

# CITY OF ECORSE

## Two Year Final Approved Budget

### 2013-2015 Fiscal Years



3869 W. Jefferson Avenue

Ecorse, Michigan 48229

[www.ecorsemi.gov](http://www.ecorsemi.gov)



*The City of Friendship*

# City of Ecorse

3869 WEST JEFFERSON  
ECORSE, MICHIGAN 48229  
PHONE: (313) 386-2520  
FAX: (313) 386-4316

**Date:** March 26, 2013

**To:** Mayor Darcel Brown, City Council Members  
And Ecorse Residents

**From:** Joyce A. Parker, Emergency Financial Manager

Enclosed is the two-year adopted budget for fiscal years July 1, 2013 through June 30, 2015. The budgets as presented are balanced, and reflect a conservative spending level.

A two year budget process is required by the State of Michigan as part of the process of transitioning away from an Emergency Financial Manager.

## **Budget Process:**

The budget process commenced in January 2013 by providing instructions and a timeline to all City departments. Departments were given two weeks to develop their budget proposals. Once the departments' proposed budgets were submitted to the Emergency Financial Manager, Plante & Moran, the accounting firm under contract with the City compiled all the information to prepare the proposed two year budget. The assumptions stated in the Emergency Financial Plan and a reorganization of departments was factored into many of the decisions included in the proposed budgets.

The budget provides for basic core services such as public safety, building and engineering, code enforcement and public works. The budget also provides for limited support for the library, recreation and senior services. The adopted budget reflects revenue enhancements and expenditure reductions as stated in the Emergency Financial Plan for the City of Ecorse. Highlights of the proposed budget include the following:

**General Fund:**

1. The General Fund revenue budget for fiscal year 2013-2014 is in the amount of \$10,475,054. The General Fund revenue for fiscal year 2014-2015 is in the amount of \$10,222,166. The General Fund expense budget for the two years is \$9,597,737, and \$9,495,962 respectively.
2. Last year the City combined the Police and Fire Departments into a Public Safety Department. By combining the two departments into a Public Safety Department we have increased the number of personnel on the streets at any given time, while decreasing the financial burden on the General Fund. The General Fund budget provides for dedicated funding to support Public Safety operations. The cost of providing public safety services for 2013-2014 total \$3,520,422. A special assessment millage to provide public safety services in Ecorse is estimated at \$1,488,888 or 42.3% total operating budget for the department.
3. The General Fund budget includes consolidation of the Ecorse and River Rouge District Courts with the Lincoln Park District Court. By combining these two Courts, both cities will see savings in the two year budget and for the future. The projected net revenues over expenditures for the fiscal year ending June 30, 2014 is \$202,600 compared to net revenues over expenditures of \$188,252 for the current fiscal year ending June 30, 2013. With this merger; the fiscal location of the Ecorse/River Rouge District Court will be relocated to the Lincoln Park District Court. Small claims court for Ecorse and River Rouge will still be held at Ecorse City Hall.
4. The City's major taxpayer appealed their last ten years of taxes with the Michigan Tax Tribunal. An agreement was reached whereby the taxpayer's taxable value would be reduced in previous years and the taxpayer would contribute to the City in excess of one million dollars for four years. This money is to help the City maintain its level of service in future years past the four years of the agreement. Therefore, the City has been increasing its fund balance for future year's usage when the taxable values will still be lower and the contribution will no longer be made.
5. The State Shared Revenue is projected to be higher than the current budget based on projections from the State of Michigan. For Fiscal Year July 1, 2013 through June 30, 2014 we have budgeted an additional \$65,000 over the current year budget.
6. The City continues to be burdened by lawsuits that are having a negative impact on the budget. The City is working hard to clear these lawsuits up and to prevent future lawsuits from being filed.

7. In this year's adopted budget the City has included the reorganization of the Department of Public Works. The reorganization consists of the elimination of the positions of Director and part-time Assistant Director, and the establishment of a Superintendent of Public Works and General Services' position, paid at a rate less than the former Director position. Additionally, the staff position of City Engineer has been eliminated, and replaced with services of consulting engineers, contracted on an as-needed basis only.
8. The City has been actively pursuing grants for demolition of buildings within Ecorse. As of today the City has not been awarded any grant funds; therefore; we have included \$50,000 in the 2013-2014 proposed budget for emergency demolitions.

**Major Street Fund:**

In the next two years budgets we have included additional funds to repair/maintain portions of our major streets.

**Community Development Block Grant Fund:**

The City continues to receive reduced funding in this area. The main expenditures in this area are for paying a portion of the debt payment on the fire truck and for ordinance enforcement.

**Water and Sewer Fund:**

The Detroit Water and Sewerage Department has proposed a rate increase to the City of Ecorse in the amount of 4.4%. To maintain the current level, the two year adopted budget includes the same rate increase as DWSD in the water and sewer rates of 4.4% for fiscal year 2013-2014 and 4.4% for fiscal year 2014-2015. The purpose for the increase is to maintain the current level of service which includes funds for repairs and maintenance of our aging water and sewer lines. Ecorse recently received a grant from the State of Michigan to conduct an assessment of a Water/Sewer system in targeted areas of the City. Once the study is complete, improvements will be required and must be funded by the City. A small increase in rates will provide a portion of the cost to make improvements.

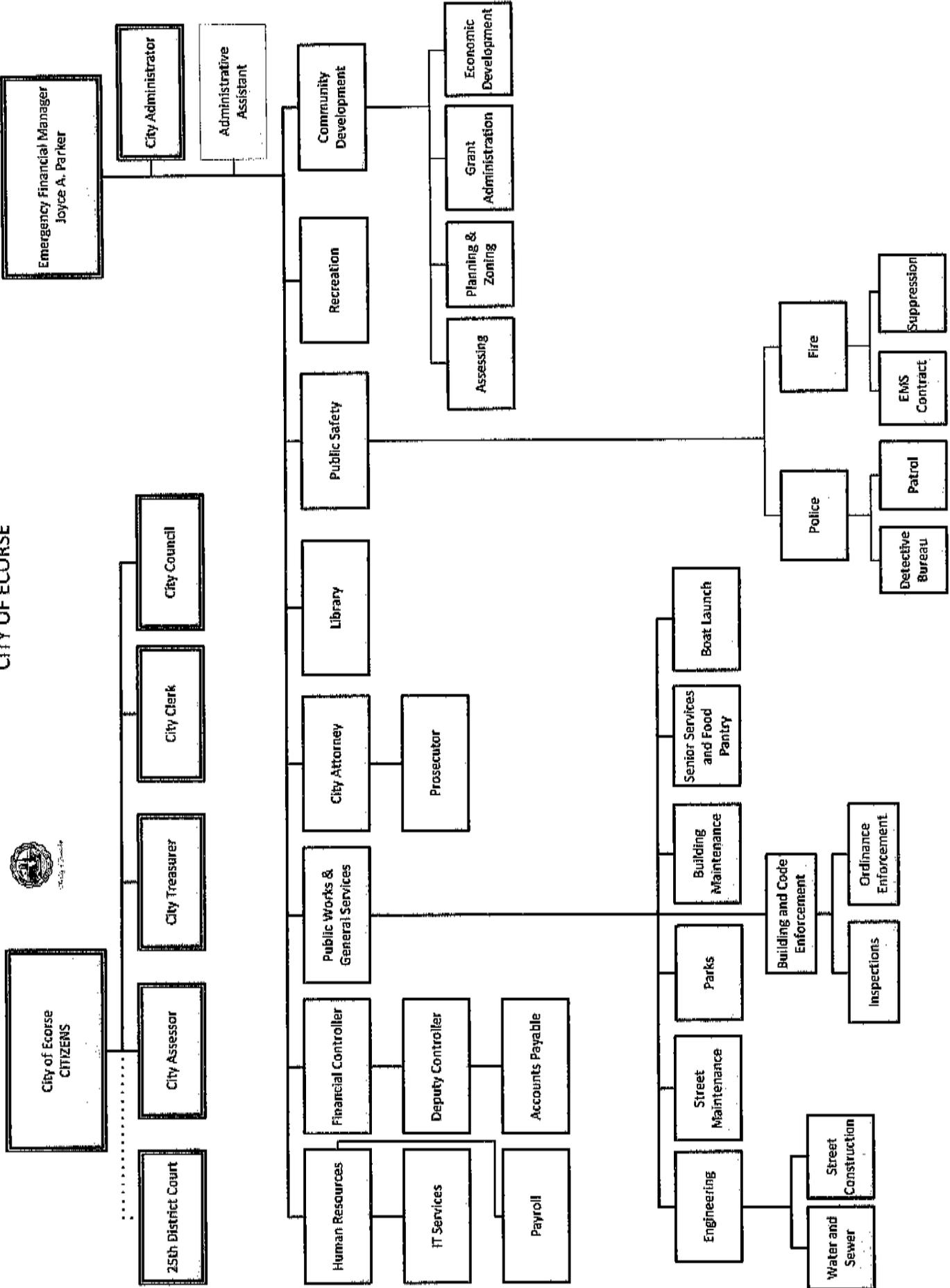
This increase amounts to less than one dollar for three months of usage for a family that receives the minimum bill.

## Summary

The proposed budgets for the 2014/2015 fiscal years are balanced budgets that do not include deficits in any of the City's funds. The budgets are provided for fiscal stability and funding to enhance service delivery in several City departments such as public works and public safety. The proposed budgets are considered financial operating plans for the next two years. In order to make the plan work, a team effort is needed by all community stakeholders. The work that has taken place to date has occurred as a result of sacrifices made by a number of people. The work that is to be done within the upcoming two years will require continued support from our elected body, city staff and all community stakeholders. Ecorse has substantial potential.

I would like to take this opportunity to thank the City Staff, and Plante & Moran for all of their work in developing the proposed budgets. I also want to thank the City Council for their continued support during my tenure as Emergency Financial Manager.

CITY OF ECORSE



**Emergency Financial Manager of the City of Ecorse  
(Order No. 86)**

**ORDER OF THE EMERGENCY FINANCIAL MANAGER OF THE CITY OF ECORSE,  
COUNTY OF WAYNE, STATE OF MICHIGAN, APPROVING FISCAL YEARS 2013/2014  
AND 2014/2015 BUDGETS AND MILLAGE RATES FOR THE CITY OF ECORSE**

WHEREAS, under the Local Government Fiscal Responsibility Act, Act 72, Public Acts of Michigan, 1990, as amended ("Act 72") and, for all relevant periods, under the Local Government and School District Fiscal Accountability Act, Act 4, Public Acts of Michigan, 2011, as amended ("Act 4") as well as any successor Acts and the Contract dated October 30, 2009 and Amended Contract of October 2012 (the "Contract") between the State of Michigan and Joyce A. Parker, , Joyce A. Parker has been appointed as the Emergency Financial Manager (the "EFM" or "EM") of the City of Ecorse, County of Wayne, Michigan (the "City") and charged with the power and authority to take all actions necessary to develop and implement financial and operational plans, to regulate expenditures, investments, ensure compliance with federal, state and local laws, regulations, rules, local laws and make provisions for services for the City of Ecorse, including the power to exercise the authority and responsibilities of the Mayor, as the Chief Administrative Officer of the City , and of the City Council, as the governing body of the City, concerning the adoption and enforcement of resolutions affecting the financial condition of the City as provided in the Home Rule City Act, Act 279 , Public Acts of Michigan, 1909, as amended (:Act 279); and

WHEREAS, pursuant to Act 72 of 1990, section 21 an Emergency Financial Manager has the power and authority to make, approve, or disapprove any appropriation, contract, expenditure, or loan, for and on behalf of the local government;

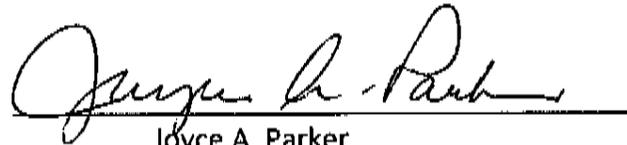
WHEREAS, pursuant to Public Act 72 of 1990, Section 21, an Emergency Financial Manager may exercise the authority and responsibilities affecting the financial condition of the local government as provided in numerous Public Acts, including but not limited to Act No. 279 of the Public Acts of 1909, the Home Rule City Act, and its numerous amendments;

NOW THEREFORE, BE IT ORDERED BY THE EMERGENCY FINANCIAL MANAGER OF THE CITY OF ECORSE, PURSUANT TO PUBLIC ACT 72 AND THE CONTRACT, THAT:

1. The Budget presented March 19, 2013 for fiscal year 2013/2014 is approved as presented. The General Fund revenues are adopted by the eleven categories as listed in the attached detail. The General Fund expenditures are adopted on a department level basis. The remaining budgets are adopted on a fund basis. The attached document is strictly used for the purpose of showing the detail of each line item.

2. The Budget presented March 19, 2013 for fiscal year 2014/2015 is approved as presented. The General Fund revenues are adopted by the eleven categories as listed in the attached detail. The General Fund expenditures are adopted on a department level basis. The remaining budgets are adopted on a fund basis. The attached document is strictly used for the purpose of showing the detail of each line item.
3. The millage rate presented March 19, 2013 for fiscal year 2013/2014 is approved as presented.
4. The millage rate presented March 19, 2013 for fiscal year 2014/2015 is approved as presented.
5. The water and sewer rate increase of 4.4% as presented March 19, 2013 for fiscal year 2013/2014 is approved as presented.
6. The water and sewer rate increase of 4.4% as presented March 19, 2013 for fiscal year 2014/2015 is approved as presented.
7. Repeal. All orders of the EFM, resolutions of the City Council of the City, and parts of resolutions or orders in conflict with this Order are hereby repealed to the extent of such conflict.

SO ORDERED this 26<sup>th</sup> day of March 2013.



Joyce A. Parker  
Emergency Financial Manager  
City of Ecorse



*The City of Friendship*

# City of Ecorse

3869 WEST JEFFERSON  
ECORSE, MICHIGAN 48229  
PHONE: (313) 386-2520  
FAX: (313) 386-4316

## State Appointed Emergency Financial Manager

Joyce A. Parker

## Ecorse City Council

Darcel Brown, Mayor

John Miller, Mayor Pro Tem

Brenda Banks

Nathaniel Elem

Robert G. Hellar

Gary W. Sammons

Stacy Wheeler

## 25<sup>th</sup> District Court

Judge Michael Ciungan

## City Administrator

John Openlander

## City Department Directors

Assessor	Robert L. Hellar
Building & Engineering	Jim Hill
City Attorney	Karen L. Folks
City Clerk	Robin Underwood
Community Development	Theresa Capra
Controller	Plante & Moran, P.L.L.C.
Food Pantry	Bill Holmes
Human Resources	Steven Aynes
Library	Gurpreet Samra
Public Safety	Gerald Champagne
Public Works	vacant
Recreation	William Childress
Senior Center	Lucille King
Treasurer	Doris Young
Water & Sewer	vacant

City of Ecorse  
Fiscal Year July 1, 2013 through June 30, 2014 Final Approved Budget  
Summary of Annual Revenue and Expenditures

	General	Mayor Streets	Local Streets	Rubbish	Drug Enforcement	Justice Training	Library	Community Development Block Grant	Debt Service	Bond Fund	Water and Sewer
<b>Revenues</b>											
Property taxes	5,209,000	\$ -	\$ -	502,912	\$ -	\$ -	49,548	\$ -	\$ -	766,000	790,000
Special Assessments	1,488,988	-	-	-	-	-	-	-	-	-	-
Settlement Agreement	1,050,000	-	-	-	-	-	-	-	-	-	-
State shared revenues	1,330,000	380,000	145,000	-	-	5,000	3,500	-	-	-	-
Grants	152,000	-	-	-	-	-	-	656,070	-	-	80,000
License and permits	155,050	-	-	-	-	-	-	-	-	-	-
Charges for services	199,200	-	-	-	-	-	-	-	-	-	4,650,200
Fines and forfeitures	202,600	-	-	-	5,000	-	21,000	-	-	-	-
Interest income	500	-	-	-	-	-	-	-	-	-	300
Administrative fees	482,500	-	-	-	-	-	-	-	-	-	-
Other Revenue	205,316	105,000	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>10,475,054</b>	<b>486,000</b>	<b>145,000</b>	<b>502,912</b>	<b>5,000</b>	<b>5,000</b>	<b>74,043</b>	<b>656,070</b>	<b>-</b>	<b>766,000</b>	<b>5,520,500</b>
<b>Expenditures</b>											
Legislative	48,324	-	-	-	-	-	-	-	-	-	-
Executive	194,221	-	-	-	-	-	-	-	-	-	-
Elections	36,000	-	-	-	-	-	-	-	-	-	-
Assessor	68,068	-	-	-	-	-	-	-	-	-	-
Clerk	98,610	-	-	-	-	-	-	-	-	-	-
Controller	200,715	-	-	-	-	-	-	-	-	-	-
Auditor	39,250	-	-	-	-	-	-	-	-	-	-
Information Technology	127,400	-	-	-	-	-	-	-	-	-	-
Treasurer	91,567	-	-	-	-	-	-	-	-	-	-
Building Maintenance	289,250	-	-	-	-	-	-	-	-	-	-
Attorney	1,090,500	-	-	-	-	-	-	-	-	-	-
Human Resources	261,618	-	-	-	-	-	-	-	-	-	-
Public Safety	3,520,422	-	-	-	5,000	5,000	-	-	-	-	-
EVIP	132,000	-	-	-	-	-	-	-	-	-	-
Inspections	205,831	-	-	-	-	-	-	-	-	-	-
Department of public works	466,679	295,500	198,700	568,200	-	-	-	-	-	-	-
Street Lighting	435,000	-	-	-	-	-	-	-	-	-	-
Recreation and culture	16,965	-	-	-	-	-	136,570	-	-	-	-
Community development	176,701	-	-	-	-	-	-	651,370	-	-	-
Senior Citizens	47,415	-	-	-	-	-	-	-	-	-	-
Marina	25,000	-	-	-	-	-	-	-	-	-	-
Retirement	1,424,000	-	-	-	-	-	-	-	-	-	-
Water and Sewer	-	-	-	-	-	-	-	-	-	-	4,416,625
Debt Service	22,200	-	-	-	-	-	-	-	455,000	766,000	1,101,306
<b>Total Expenditures</b>	<b>9,079,737</b>	<b>295,500</b>	<b>198,700</b>	<b>568,200</b>	<b>5,000</b>	<b>5,000</b>	<b>136,570</b>	<b>651,370</b>	<b>455,000</b>	<b>766,000</b>	<b>5,517,931</b>
<b>Other financing sources (Uses)</b>											
Operating transfer from other funds	-	-	190,500	-	-	-	63,000	-	455,000	-	-
Operating transfer to other funds	(518,000)	(190,500)	-	-	-	-	-	-	-	-	-
<b>Total other financing sources (uses)</b>	<b>(518,000)</b>	<b>(190,500)</b>	<b>190,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>63,000</b>	<b>-</b>	<b>455,000</b>	<b>-</b>	<b>-</b>
<b>Net change in fund balance</b>	<b>877,317</b>	<b>-</b>	<b>136,300</b>	<b>34,712</b>	<b>-</b>	<b>-</b>	<b>478</b>	<b>4,700</b>	<b>-</b>	<b>-</b>	<b>2,568</b>
<b>Estimated fund balance (deficit) June 30, 2013</b>	<b>2,739,874</b>	<b>1,289,741</b>	<b>571,508</b>	<b>16,184</b>	<b>15,676</b>	<b>2,173</b>	<b>4,896</b>	<b>-</b>	<b>287,338</b>	<b>36,384</b>	<b>12,982,094</b>
<b>Committed Fund Balance-Pension Judgment</b>	<b>288,534</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Restricted/Committed Fund Balance</b>	<b>1,277,688</b>	<b>1,299,741</b>	<b>708,308</b>	<b>50,896</b>	<b>15,676</b>	<b>2,173</b>	<b>5,469</b>	<b>4,700</b>	<b>237,338</b>	<b>36,384</b>	<b>11,841,811</b>
<b>Unassigned Fund balance (deficit) June 30, 2014</b>	<b>\$ 2,110,969</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,142,852</b>

City of Ecorse  
Fiscal Year July 1, 2014 through June 30, 2015 Final Approved Budget  
Summary of Annual Revenue and Expenditures

	General	Major Streets	Local Streets	Rubbish	Drug Enforcement	Justice Training	Library	Community Development Block Grant	Debt Service	Road Fund	Water and Sewer
<b>Revenues</b>											
Property taxes	5,081,000	\$ -	\$ -	583,595	\$ -	\$ -	47,934	\$ -	\$ -	705,000	790,000
Special Assessments	1,666,000	-	-	-	-	-	-	-	-	-	-
Settlement Agreement	-	-	-	-	-	-	-	-	-	-	-
State shared revenues	1,330,000	380,000	145,000	-	-	5,000	3,500	-	-	-	-
Grants	20,000	-	-	-	-	-	-	122,000	-	-	80,000
License and permits	155,050	-	-	-	-	-	-	-	-	-	-
Charges for services	109,200	-	-	-	-	-	-	-	-	-	4,051,200
Fines and forfeitures	202,600	-	-	-	5,000	-	21,000	-	-	-	-
Interest Income	500	105,000	-	-	-	-	-	-	-	-	300
Administrative fees	482,500	-	-	-	-	-	-	-	-	-	-
Other Revenue	1,005,316	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>10,222,106</b>	<b>486,000</b>	<b>145,000</b>	<b>583,595</b>	<b>5,000</b>	<b>5,000</b>	<b>72,434</b>	<b>122,000</b>	<b>-</b>	<b>765,000</b>	<b>5,721,500</b>
<b>Expenditures</b>											
Legislative	48,324	-	-	-	-	-	-	-	-	-	-
Executive	150,221	-	-	-	-	-	-	-	-	-	-
Elections	38,000	-	-	-	-	-	-	-	-	-	-
Assessor	70,918	-	-	-	-	-	-	-	-	-	-
Clerk	98,610	-	-	-	-	-	-	-	-	-	-
Controller	261,415	-	-	-	-	-	-	-	-	-	-
Auditor	39,250	-	-	-	-	-	-	-	-	-	-
Information Technology	137,400	-	-	-	-	-	-	-	-	-	-
Treasurer	91,767	-	-	-	-	-	-	-	-	-	-
Building Maintenance	288,350	-	-	-	-	-	-	-	-	-	-
Attorney	1,000,500	-	-	-	-	-	-	-	-	-	-
HUMAN Resources	204,008	-	-	-	-	-	-	-	-	-	-
Public Safety	3,520,422	-	-	-	5,000	5,000	-	-	-	-	-
EVIP	-	-	-	-	-	-	-	-	-	-	-
Inspections	205,831	-	-	-	-	-	-	-	-	-	-
Department of public works	418,004	295,500	138,700	580,900	-	-	-	-	-	-	-
Street Lighting	440,000	-	-	-	-	-	-	-	-	-	-
Recreation and culture	16,995	-	-	-	-	-	138,570	-	-	-	-
Community development	176,701	-	-	-	-	-	-	117,907	-	-	-
Senior Citizens	47,410	-	-	-	-	-	-	-	-	-	-
Marina	25,000	-	-	-	-	-	-	-	-	-	-
Retirement	1,572,000	-	-	-	-	-	-	-	-	-	4,025,625
Water and Sewer	-	-	-	-	-	-	-	-	-	-	-
Debt Service	22,200	-	-	-	-	-	-	-	455,000	765,000	1,095,000
<b>Total Expenditures</b>	<b>8,978,962</b>	<b>295,500</b>	<b>138,700</b>	<b>580,900</b>	<b>5,000</b>	<b>5,000</b>	<b>138,570</b>	<b>117,907</b>	<b>455,000</b>	<b>765,000</b>	<b>5,720,625</b>
<b>Other Financing Sources (Uses)</b>											
Operating transfer from other funds	-	-	190,500	-	-	-	67,000	-	455,000	-	-
Operating transfer to other funds	(522,000)	(100,500)	-	-	-	-	-	-	-	-	-
<b>Total other financing sources (uses)</b>	<b>(522,000)</b>	<b>(100,500)</b>	<b>190,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>67,000</b>	<b>-</b>	<b>455,000</b>	<b>-</b>	<b>-</b>
<b>Net change in fund balance</b>	<b>726,204</b>	<b>-</b>	<b>196,800</b>	<b>2,695</b>	<b>-</b>	<b>-</b>	<b>864</b>	<b>4,693</b>	<b>-</b>	<b>-</b>	<b>875</b>
<b>Estimated fund balance (deficit) June 30, 2014</b>	<b>1,740,874</b>	<b>1,193,741</b>	<b>708,308</b>	<b>50,896</b>	<b>15,676</b>	<b>2,173</b>	<b>5,469</b>	<b>4,700</b>	<b>237,338</b>	<b>30,494</b>	<b>12,984,668</b>
<b>Committed Fund Balance-Pension Judgment</b>	<b>208,594</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Restricted/Committed Fund Balance</b>	<b>177,689</b>	<b>1,193,741</b>	<b>905,108</b>	<b>53,591</b>	<b>15,676</b>	<b>2,173</b>	<b>6,333</b>	<b>9,393</b>	<b>237,338</b>	<b>36,394</b>	<b>11,841,811</b>
<b>Unassigned Fund balance (deficit) June 30, 2015</b>	<b>\$ 2,009,856</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,143,727</b>

**City of Ecorse  
General Fund Final Approved Revenue Budget  
Fiscal Year 2013-2015**

Fund	Dept	Acct No.	DESCRIPTION	Balance	AMENDED	ACTIVITY	2013-2014	2014-2015
				June 30, 2012	BUDGET June 30, 2013	THRU 12/31/12	FINAL APPROVED BUDGET	FINAL APPROVED BUDGET
101	000	402.000	PROPERTY TAXES - OPERATIN	4,226,695	3,639,187	3,015,116	4,078,000	3,955,000
101	000	402.001	PROPERTY TAXES - PF JUDGE	1,188,018	1,200,000	25,914	1,200,000	1,200,000
101	000	402.003	PROPERTY TAXES - PENSION	56,575	58,461	44,948	54,000	52,000
101	000	402.004	PROPERTY TAXES- LONGEVITY	111,193	114,900	73,223	107,000	104,000
101	000	402.006	PROPERTY TAXES - P&F SAD	1,449,817	1,500,000	406,930	1,488,888	1,666,000
101	000	402.007	PROPERTY TAXES-COURT BONDED DEBT		881,878		0	0
101	000	402.009	NEZ TAXES	10,740			0	0
101	000	402.010	PROP TAXES - WINTER COURT JUDGMENTS	195,605		112,930	0	0
101	000	402.500	PAYMENT IN LIEU OF TAXES	4,975	5,000	13,783	5,000	5,000
101	000	403.000	SETTLEMENT AGREEMENT	2,207,031	1,100,000		1,050,000	0
101	000	412.000	PROPERTY TAXES - CHRGBACK	(514,347)	(320,000)	(135,860)	(500,000)	(500,000)
101	000	412.200	LAND BANKS	(3,231)			0	0
101	000	420.000	PROPERTY TAXES - DEL PPT	(13,589)	(30,000)	6,462	(25,000)	(25,000)
101	000	445.000	PROPERTY TAXES - PEN/INT	129,564	150,000	9,428	120,000	120,000
101	000	447.000	PROPERTY TAXES - ADMIN	167,140	175,000	87,860	170,000	170,000
101	000	451.000	CABLE TV FEE	97,442	95,000	50,378	98,000	98,000
101	000	454.000	TRAILER LICENSE	652	1,000	332	650	650
101	000	460.000	PLUMBER LICENSE & PERMITS	5,820	15,000	3,615	6,000	6,000
101	000	462.000	ELECTRICAL LICENSE & PERM	25,258	35,000	8,711	26,000	26,000
101	000	475.000	MISC BUS LICENSE & PERMIT	6,950	10,000	300	5,000	5,000
101	000	476.000	HAWKER & PEDDLER LICENSES	300		25	100	100
101	000	478.000	PERMITS - US STEEL SETTLEMENT	30,000	30,000		30,000	30,000
101	000	479.000	BUILDING PERMITS	22,896	43,000	21,775	43,000	43,000
101	000	479.100	MECHANICAL LICENSE & PERMITS	3,270		5,480	8,000	8,000
101	000	480.000	BUILDING INSPECTIONS	37,094	50,000	6,854	13,000	13,000
101	000	480.100	MECHANICAL INSPECTIONS	5,054		5,789	6,000	6,000
101	000	480.200	PLUMBING INSPECTIONS	5,014		6,239	8,000	8,000
101	000	480.300	ELECTRICAL INSPECTIONS	5,094		5,894	7,000	7,000
101	000	480.400	RENTAL REGISTRATIONS	1,155		1,345	1,800	1,800
101	000	481.000	DOG LICENSES	400	200	45	200	200
101	000	500.000	MISC NON-BUSINESS LICENSE	395	500	515	500	500
101	000	501.001	COPS GRANT - FEDERAL	61,499		14,525	0	0
101	000	501.002	SAFTER GRANTS - FEDERAL	228,930	120,000	53,340	0	0
101	000	539.000	STATE GRANTS				0	0
101	000	539.001	Greenway grant	90,254			0	0
101	000	539.002	Ciungan grant	7,500			0	0
101	000	539.003	SMART GRANT		27,000	33,189	20,000	20,000
101	000	539.006	DCC - TECHNOLOGY GRANT	11,572			0	0
101	000	539.007	EVIP GRANT	99,954	287,501	77,329	132,000	0
101	000	544.001	ENVISION ECORSE GRANT	20,060			0	0
101	000	574.000	REVENUE SHARING - SALES T	1,278,936	1,240,000	230,075	1,305,000	1,305,000
101	000	575.000	METRO ACT - ST DIST TELECOM ROW	25,333	26,000		25,000	25,000
101	000	590.000	Donations senior center		1,500		0	0
101	000	591.000	Donations Recreation Ctr.		5,000		0	0
101	000	592.000	Donation to Food Pantry		5,500		0	0
101	000	592.200	DONATIONS - CITY CLEAN UP	(516)			0	0
101	000	607.202	ADMIN FEE - MAJOR STREETS	38,000	37,000		38,000	38,000
101	000	607.203	ADMIN FEE - LOCAL STREETS	14,500	13,765		14,500	14,500
101	000	607.226	ADMIN FEE - RUBBISH		75,000		75,000	75,000
101	000	607.592	ADMIN FEE - WATER FUND	350,000	350,000		355,000	355,000
101	000	608.000	BOARD UP FEES/WEEED CUTTING				0	0

**City of Ecorse**  
**General Fund Final Approved Revenue Budget (Continued)**  
**Fiscal Year 2013-2015**

Fund	Dept	Acct No.	DESCRIPTION	Balance	AMENDED	ACTIVITY	2013-2014	2014-2015
				June 30, 2012	BUDGET		THRU 12/31/12	FINAL APPROVED
101	000	609.000	RECREATION REGISTRATION FEES	890			0	0
101	000	612.000	ELECTION FEE	43,949			0	0
101	000	625.000	MISC CHARGES	1,120	1,000	44	500	500
101	000	626.000	DUPLICATING FEES	3,180	4,000	552	1,000	1,000
101	000	642.000	RESALE OF CITY PROPERTY	23,490	10,000	10,116	10,000	10,000
101	000	651.000	BOAT RAMP FEES	9,387	25,000	3,256	25,000	25,000
101	000	652.000	TOWING REVENUE	49,220	65,000	26,105	50,000	50,000
101	000	660.000	DISTRICT COURT REVENUES	493,228	400,000	250,276	202,600	202,600
101	000	660.100	DISTRICT COURT - RIVER ROUGE			79,070	0	0
101	000	661.000	PROBATION REVENUE DIST CT	24,160	20,000	9,660	0	0
101	000	661.100	PROBATION REVENUE - RIVER ROUGE			8,142		
101	000	665.000	INTEREST INCOME	(954)	1,800	314	500	500
101	000	670.000	MISC RENTAL FEES	27		1	0	0
101	000	671.000	RENTAL INCOME - AMERITECH	24,356	24,000	11,174	24,500	24,500
101	000	672.000	LAND CONTRACT REVENUE	3,816	3,816	1,908	3,816	3,816
101	000	676.000	AMBULANCE FEES	69,655		1,415	0	0
101	000	677.000	WORKERS COMP REBATE	65,015	50,000	12,558	13,000	13,000
101	000	679.000	INSURANCE RECOVERIES	613,792		80,312	0	0
101	000	680.000	DISTRICT CT JUDGES SALARY	56,593	45,724	22,637	0	0
101	000	681.001	EARLY RETIREE REINSURANCE PROGRAM	11,902			0	0
101	000	681.002	RETIREE DRUG SUBSIDY	38,102	15,000	24,893	0	0
101	000	685.000	MISC REIMBURSEMENTS	9,240			0	0
101	000	686.000	OTHER	113,142	4,000	(2,143)	0	0
101	000	686.100	RIVER ROUGE DISTRICT COURT PAYMENT	45,032	231,732		0	0
101	000	687.000	STATE LIQUOR TAX REBATE	7,922	8,000	7,894	8,000	8,000
101	000	692.000	MISC. REFUNDS AND REBATES	276	15,000		0	0
101	000	692.001	SENIOR CENTER REIMBURSEMENTS	1,172		372	500	500
101	000	692.100	REBATE - GAS TAXES	10,411		315	0	0
101	000	694.000	CASH OVER & SHORT	(21)		(8)	0	0
101	000		USEAGE OF COMMITTED FUND BALANCE				170,000	1,050,000
TOTAL ESTIMATED REVENUES				13,307,104	11,866,464	4,735,352	10,475,054	10,222,166

**City of Ecorse**  
**General Fund Expenditure Budgets**  
**By Departments**

## Legislative Department

The Legislative Department consists of a Mayor and six Councilmen which are each elected to two-year terms. Council members serve as the legislative body for the City and are authorized to adopt resolutions and ordinances for the governance of the City.

Fund	Dept	Acct No.	DESCRIPTION	Balance	AMENDED	ACTIVITY	2013-2014	2014-2015
				June 30, 2012	BUDGET		THRU 12/31/12	FINAL APPROVED
				June 30, 2012	June 30, 2013		BUDGET	BUDGET
101	101	701.000	STAFF SALARIES	35,120	44,520	22,260	44,520	44,520
101	101	708.000	FICA	2,687	3,404	1,703	3,404	3,404
101	101	728.000	OFFICE SUPPLIES	277	300	85	200	200
101	101	955.000	MISCELLANEOUS EXPENSES	2,257	200		200	200
Totals for dept 101-LEGISLATIVE - COUNCIL				40,341	48,424	24,048	48,324	48,324

## Executive Department

The Executive Department, comprised of the City Administrator and part time administrative assistant, provides for the overall administration of the City of Ecorse with responsibility for policy implementation, enforcement of City ordinances, strategic planning, and management of City departments and services.

Fund	Dept	Acct No.	DESCRIPTION	Balance	AMENDED	ACTIVITY	2013-2014	2014-2015
				June 30, 2012	BUDGET		June 30, 2013	FINAL APPROVED
						THRU 12/31/12	BUDGET	BUDGET
101	171	701.000	STAFF SALARIES	26,237	24,960	21,424	119,960	119,960
101	171	708.000	FICA	1,855	1,909	1,627	9,177	9,177
101	171	709.000	HEALTH INSURANCE			841	5,584	5,584
101	171	711.000	PENSION				9,500	9,500
101	171	728.000	OFFICE SUPPLIES	972	500	319	500	500
101	171	757.001	ENVISION ECORSE	17,160			0	0
101	171	815.000	LOBBYIST	30,000	30,000	15,000	30,000	0
101	171	861.100	EMERG. FINANCIAL MGR.	125,090	132,000	25,804	0	0
101	171	861.400	C/S - COMMUNICATIONS	13,425	18,000	7,600	18,000	4,000
101	171	901.000	NEWSPAPER ADVERTISING	45				
101	171	942.100	WEBSITE	5,175	360		500	500
101	171	955.000	MISCELLANEOUS EXPENSES	2,825	1,000	5,022	1,000	1,000
Totals for dept 171-EXECUTIVE				223,081	208,729	77,637	194,221	150,221

## Elections Department

The Election Department within the Clerk's Department is responsible for the conduct of elections in the City. Generally, the City conducts three elections per year.

Fund	Dept	Acct No.	DESCRIPTION	Balance	AMENDED	ACTIVITY	2013-2014	2014-2015
				June 30, 2012	BUDGET		THRU 12/31/12	FINAL APPROVED
				June 30, 2012	June 30, 2013		BUDGET	BUDGET
101	191	707.000	OVERTIME SALARIES	50	3,000		2,000	2,000
101	191	728.000	OFFICE SUPPLIES	388	7,000	2,318	5,000	5,000
101	191	861.000	CONTRACTED SERVICES	43,906	20,000	19,638	25,000	25,000
101	191	870.000	TRAINING		500	18	2,000	2,000
101	191	902.000	PRINTING AND PUBLISHING				3,000	3,000
101	191	955.000	MISCELLANEOUS EXPENSES	1,000	1,000	854	1,000	1,000
Totals for dept 191-ELECTIONS				45,344	31,500	22,828	38,000	38,000

## Assessing Department

The City contracts with the County to perform the City's assessing functions. The Assessing Department assists the County in developing the annual tax roll pursuant to mandates of State Property Tax Law. Parts of this process include maintaining: Property sales files; personal property; an up-to-date Name and Address File; and a Homeowner's Principal Residence Exemption Affidavit file. The Department coordinates activities of the Board of Review and the development of special assessment rolls.

Fund	Dept	Acct No.	DESCRIPTION	Balance	AMENDED	ACTIVITY	2013-2014	2014-2015
				June 30, 2012	BUDGET		THR U 12/31/12	FINAL APPROVED
				June 30, 2012	June 30, 2013		BUDGET	BUDGET
101	209	701.000	STAFF SALARIES	2,769	3,500	1,750	3,500	3,500
101	209	708.000	FICA	213	268	134	268	268
101	209	728.000	OFFICE SUPPLIES	207	300	102	300	300
101	209	737.000	WAYNE CO ASSESSING CHARGE	49,325	55,000	3,546	57,750	60,600
101	209	737.100	WAYNE CO DEED REGIST	195	750	90	750	750
101	209	737.200	WAYNE CO IMAGE VIEW CHRG	2,064	1,500	397	1,500	1,500
101	209	801.000	PROFESSIONAL SERVICES	783				
101	209	901.000	NEWSPAPER ADVERTISING	420	700		700	700
101	209	902.000	PRINTING AND PUBLISHING	2,460	3,000		3,150	3,150
101	209	920.001	BUILDING LIGHTS		300			
101	209	955.000	MISCELLANEOUS EXPENSES	88		150	150	150
Totals for dept 209-ASSESSOR				58,524	65,318	6,169	68,068	70,918

## Clerk's Department

The Clerk's Department records and transcribes minutes for City Council meetings. The Department is the keeper of records for the City to include: Minutes of all boards and commissions, deeds, contracts, lawsuits, legal notices, recorded documents, historical documents, and codified ordinances. The Department offers a wide range of services to internal and external customers including, reproduction of documents upon request, sale of dog licenses, research and retrieval of City documents. The Department consists of one full time employee along with an elected Clerk.

Fund	Dept	Acct No.	DESCRIPTION	Balance	AMENDED	ACTIVITY	2013-2014	2014-2015
				June 30, 2012	BUDGET		THRU 12/31/12	FINAL APPROVED
				June 30, 2012	June 30, 2013		BUDGET	BUDGET
101	215	701.000	STAFF SALARIES	50,690	52,880	23,342	52,880	52,880
101	215	707.000	OVERTIME SALARIES			83		
101	215	708.000	FICA	3,942	4,045	1,806	4,191	4,191
101	215	709.000	HEALTH INSURANCE	3,098	13,240	69	0	0
101	215	710.100	LONG TERM DISABILITY	138	117			
101	215	711.300	MERS RETIREMENT PAYMENT	786	20,780	7,120	31,562	31,562
101	215	711.301	MERS - EMPLOYEE CONTRIBUTION	(171)	(915)	(371)	(923)	(923)
101	215	712.000	LONGEVITY PAY	420		160	200	200
101	215	713.000	ALLOWANCES	700	700	200	1,700	1,700
101	215	728.000	OFFICE SUPPLIES	2,041	2,500	1,226	2,500	2,500
101	215	728.001	POSTAGE	1,546				
101	215	803.000	CONFERENCES & WORKSHOPS	1,118	500	100	1,000	1,000
101	215	861.000	CONTRACTED SERVICES	856	2,000	930	2,000	2,000
101	215	902.000	PRINTING AND PUBLISHING				3,000	3,000
101	215	955.000	MISCELLANEOUS EXPENSES	551	500		500	500
Totals for dept 215- CLERK				65,715	96,347	34,685	98,610	98,610

## Controller's Department

The Controller's Department is responsible for recording, maintaining, and reconciling all City financial transactions. The Department is directly responsible for the following functions: city audits, entire general ledger, financial reporting, financial record retention, bank reconciliation, accounts payable, payroll processing, withholdings, reporting to state and federal agencies, pension administration, asset records, depreciation calculation, and employee benefit payments, calculation, and allocation. The Department consists of one full-time employee along with contracted services from an outside accounting firm.

Fund	Dept	Acct No.	DESCRIPTION	Balance	AMENDED	ACTIVITY	2013-2014	2014-2015
				June 30, 2012	BUDGET	THRU 12/31/12	FINAL APPROVED	FINAL APPROVED
				June 30, 2012	June 30, 2013		BUDGET	BUDGET
101	223	701.000	STAFF SALARIES	50,278	50,000	23,298	50,000	50,000
101	223	708.000	FICA	3,846	3,825	1,792	3,836	3,836
101	223	709.000	HEALTH INSURANCE	10,336	11,673	5,814	11,068	11,068
101	223	711.000	PENSION		4,000	1,077	4,011	4,011
101	223	712.000	LONGEVITY PAY			120	140	140
101	215	728.000	OFFICE SUPPLIES	2,631	4,000	2,415	3,600	3,800
101	223	734.000	BANK FEES	25,094	21,120	9,602	23,500	24,000
101	223	861.018	C/S - A/P CLERK	23,857	24,960	11,340	24,960	24,960
101	223	861.019	C/S - PLANTE & MORAN	124,000	120,000	65,000	139,200	139,200
101	223	901.000	NEWSPAPER ADVERTISING	75			150	150
101	223	955.000	MISCELLANEOUS EXPENSES	73	500	58	250	250
Totals for dept 223-CONTROLLER				240,190	240,078	120,516	260,715	261,415

## Auditor's Department

The Auditor Department consists of all fees related to the annual financial audit. The audit is contracted to an independent auditing firm on an annual basis.

Fund	Dept	Acct No.	DESCRIPTION	Balance	AMENDED	ACTIVITY	2013-2014	2014-2015
				June 30, 2012	BUDGET		THRU 12/31/12	FINAL APPROVED
					June 30, 2013		BUDGET	BUDGET
101	224	807.000	AUDIT FEES	39,250	40,000	39,250	39,250	39,250
Totals for dept 224-AUDITORS				39,250	40,000	39,250	39,250	39,250

## Information Technology (IT)

The Information Technology Department is responsible for all technology related items such as, IT consultant, computer equipment and copier leases, telephone, and postage.

Fund	Dept	Acct No.	DESCRIPTION	Balance	AMENDED	ACTIVITY	2013-2014	2014-2015
				June 30, 2012	BUDGET		THRU 12/31/12	FINAL APPROVED
					June 30, 2013		BUDGET	BUDGET
101	228	728.001	POSTAGE	8,921	9,000	7,579	15,000	18,000
101	228	850.000	TELEPHONE	30,796	30,000	20,742	30,000	35,000
101	228	942.000	COMPUTER EXPENSES	59,031	52,400	29,549	62,400	62,400
101	228	943.000	EQUIPMENT RENTAL	33,702	27,000	16,287	20,000	22,000
Totals for dept 228-INFORMATION TECHNOLOGY				132,450	118,400	74,157	127,400	137,400

## Treasury Department

The Treasury Department bills, collects, and distributes property taxes; collects for City services; and is the custodian of all City monies and investments. The City of Ecorse is the property tax collection agent for Wayne County, City of Ecorse Schools, and City of River Rouge Schools.

Fund	Dept	Acct No.	DESCRIPTION	Balance	AMENDED	ACTIVITY	2013-2014	2014-2015
				June 30, 2012	BUDGET		THRU 12/31/12	FINAL APPROVED
				June 30, 2012	June 30, 2013	THRU 12/31/12	BUDGET	BUDGET
101	253	701.000	STAFF SALARIES	35,886	31,351	14,342	31,351	31,351
101	253	707.000	OVERTIME SALARIES			40		
101	253	708.000	FICA	2,830	2,426	1,149	2,443	2,443
101	253	709.000	HEALTH INSURANCE	10,666	13,307	7,795	15,016	15,016
101	253	710.100	LONG TERM DISABILITY	142	144			
101	253	711.300	MERS RETIREMENT PAYMENT	19,174	25,621	11,514	38,606	38,606
101	253	711.301	MERS - EMPLOYEE CONTRIBUTION	(1,128)	(1,128)	(573)	(1,129)	(1,129)
101	253	712.000	LONGEVITY PAY	340	360	360	380	380
101	253	713.000	ALLOWANCES	700	700	200	200	200
101	253	728.000	OFFICE SUPPLIES	1,060	1,700	1,603	1,700	1,700
101	253	728.003	Tax bill printing	4,402	3,000	2,680	3,000	3,200
101	253	955.000	MISCELLANEOUS EXPENSES	25				
Totals for dept 253-TREASURER				74,097	77,481	39,110	91,567	91,767

## Building Maintenance Department

The Building Maintenance Department consists of all expenditures related to City Hall maintenance and utilities.

Fund	Dept	Acct No.	DESCRIPTION	Balance	AMENDED	ACTIVITY	2013-2014	2014-2015
				June 30, 2012	BUDGET		THRU 12/31/12	FINAL APPROVED
				June 30, 2012	June 30, 2013	THRU 12/31/12	BUDGET	BUDGET
101	265	850.000	TELEPHONE	441		441	0	0
101	265	861.030	C/S - CLEANING	34,677	36,250	17,148	35,500	36,500
101	265	861.031	C/S - GREAT LAKES POWER	23,588	20,000	48,607	20,000	18,000
101	265	901.000	NEWSPAPER ADVERTISING		1,000		0	0
101	265	920.001	BUILDING LIGHTS	169,965	170,000	63,249	170,000	170,000
101	265	920.003	CABLE	2,805	2,500	1,520	3,500	3,600
101	265	931.000	OFFICE EQUIPMENT MAINT		1,500		250	250
101	265	932.000	BUILDING MAINTENANCE	69,981	50,000	43,399	60,000	60,000
101	265	943.000	EQUIPMENT RENTAL	313			0	0
Totals for dept 265-BUILDING MAINTENANCE				301,770	281,250	174,364	289,250	288,350

## Legal

The City of Ecorse contracts for a full-time City Attorney, Prosecutor, and also with outside law firms for specialized issues, lawsuits, labor relations, interpretation and preparation of ordinances, and review of City Charter issues.

Fund	Dept	Acct No.	DESCRIPTION	Balance	AMENDED	ACTIVITY	2013-2014	2014-2015
				June 30, 2012	BUDGET		THRU 12/31/12	FINAL APPROVED
							BUDGET	BUDGET
101	266	728.000	OFFICE SUPPLIES	359	500	282	500	500
101	266	801.000	PROFESSIONAL SERVICES	12,025			0	0
101	266	804.300	ARBITRATION FEES	3,711	70,000	312	20,000	20,000
101	266	841.400	C/S - CITY ATTORNEY	86,569	85,000	47,061	85,000	85,000
101	266	841.500	C/S - PROSECUTOR	32,355	35,000	14,925	35,000	35,000
101	266	841.600	LEGAL SETTLEMENTS	732,615		31,000	0	0
101	266	841.700	C/S - OTHER ATTORNEY	511,647	450,000	95,471	375,000	375,000
101	266	841.701	Attorney reimbursements	1,408		65	0	0
101	266	850.001	CELLULAR TELEPHONES	74	100		0	0
101	266	862.001	LIABILITY INSURANCE	517,081	525,000	303,673	575,000	575,000
Totals for dept 266-ATTORNEY				1,897,844	1,115,600	492,789	1,090,500	1,090,500

## Human Resources

The Human Resource Department consists of a part time contractual Director as well as personnel consulting from an outside firm. The Human Resource Director negotiates union contracts and oversees contract administration, grievance investigation, and adjudication. The Department administers compensation and benefit plans for all union and non-union employees; coordinates safety, and training; and maintains official employment and personnel records on all City employees.

Fund	Dept	Acct No.	DESCRIPTION	Balance	AMENDED	ACTIVITY	2013-2014	2014-2015
				June 30, 2012	BUDGET		THRU 12/31/12	FINAL APPROVED
				June 30, 2012	June 30, 2013		BUDGET	BUDGET
101	270	717.000	UNEMPLOYMENT COMPENSATION	57,960	75,000	6,141	83,000	85,000
101	270	718.000	WORKMENS COMPENSATION	99,646	100,000	14,755	100,000	100,000
101	270	727.000	TRAVEL & SEMINARS	96		596	250	300
101	270	728.000	OFFICE SUPPLIES	1,134	1,400	894	1,400	1,400
101	270	814.000	PHYSICALS ALL DEPARTMENTS			169	300	300
101	270	861.000	CONTRACTED SERVICES	3,440	4,000	1,183	4,100	4,100
101	270	861.024	C/S - Paychex HR services	9,755	9,800	4,556	10,000	11,000
101	270	861.032	C/S - HR	61,568	61,568	28,416	61,568	61,568
101	270	901.000	NEWSPAPER ADVERTISING	443		600	1,000	1,000
Totals for dept 270-HUMAN RESOURCES				234,042	251,768	57,310	261,618	264,668

## Public Safety Department

The City of Ecorse Public Safety Department is staffed by 23 full time and 7 part time personnel including an administrative clerk the Public Safety Director. This department provides for complete law enforcement services including traffic education and enforcement, investigation, and prosecution of criminal offenses and complete fire services. The Department is located within City Hall.

Fund	Dept	Acct No.	DESCRIPTION	Balance	AMENDED	ACTIVITY	2013-2014	2014-2015
				June 30, 2012	BUDGET		THRU 12/31/12	FINAL APPROVED
				June 30, 2012	June 30, 2013	THRU 12/31/12	BUDGET	BUDGET
101	310	701.000	STAFF SALARIES	1,528,585	1,407,461	620,052	1,424,476	1,424,476
101	310	703.000	PART TIME SALARIES	305,880	152,268	83,181	130,026	130,026
101	310	707.000	OVERTIME SALARIES	249,565	175,000	95,335	175,000	175,000
101	310	707.100	SICK/VACATION PAYOUT	1,111,980		71,367	0	0
101	310	708.000	FICA	56,082	43,395	23,533	38,552	38,552
101	310	709.000	HEALTH INSURANCE	267,771	213,051	128,732	252,368	252,368
101	310	709.200	LIFE INSURANCE	153	0	0	0	0
101	310	711.000	PENSION	7,061	6,810	3,292	6,812	6,812
101	310	711.300	MERS RETIREMENT PAYMENT	1,265,998	783,487	385,898	1,151,808	1,151,808
101	310	711.301	MERS - EMPLOYEE CONTRIBUTION	(44,479)	0	(44,177)	(78,000)	(78,000)
101	310	712.000	LONGEVITY PAY	9,560	9,100	8,000	9,080	9,080
101	310	713.000	ALLOWANCES	39,075	33,400	22,950	41,100	41,100
101	310	728.000	OFFICE SUPPLIES	5,106	4,500	2,037	4,500	4,500
101	310	730.000	AMMUNITION	930	1,200	0	1,500	1,500
101	310	731.000	PRISONER MEALS	7,020	8,000	1,094	4,000	4,000
101	310	731.001	PRISONER MAINTENANCE	56,065	19,000	25,270	80,000	80,000
101	310	735.000	TOWING EXPENSES	40,717	50,000	17,522	40,000	40,000
101	310	740.000	AMBULANCE BILLING SERVICE	1,675	0	0	0	0
101	310	757.000	SUPPLIES & EQUIPMENT	15,445	17,000	4,710	15,000	15,000
101	310	801.100	DOWNRIVER MUTUAL AID	23,308	19,700	11,092	19,700	19,700
101	310	814.000	PHYSICALS ALL DEPARTMENTS	3,006	2,225	0	3,400	3,400
101	310	850.000	TELEPHONE	336	1,000	0	0	0
101	310	850.001	CELLULAR TELEPHONES	12,033	14,600	3,221	14,600	14,600
101	310	861.013	MISC REPAIRS & MAINT	2,455	2,500	681	2,500	2,500
101	310	870.000	TRAINING	2,190	8,000	795	10,000	10,000
101	310	920.003	CABLE	1,176	1,000	502	1,000	1,000
101	310	931.000	OFFICE EQUIPMENT MAINT	0	6,000	3,684	7,000	7,000
101	310	934.000	VEHICLE REPAIR/MAINT	41,180	49,850	19,988	49,000	49,000
101	310	935.000	VEHICLE EX GAS OIL LUB	48,036	50,000	18,343	50,000	50,000
101	310	936.000	RADIO MAINTENANCE	2,175	2,500	575	2,500	2,500
101	310	942.000	COMPUTER EXPENSES	56,419	21,500	1,595	21,500	21,500
101	310	944.002	Cops grant expenses	8,963	0	0	0	0
101	310	955.000	MISCELLANEOUS EXPENSES	13,544	6,000	4,254	10,000	10,000
101	310	970.001	VEHICLES	25,194	33,000	32,764	33,000	33,000
Totals for dept 310-PUBLIC SAFETY				4,164,204	3,141,547	1,546,290	3,520,422	3,520,422

## EVIP Department

This department was set up to handle the new grant that was given to the City of Ecorse for implementing the Public Safety Department, which combines the previous Police and Fire Departments into one Department to further enhance savings to the citizens of Ecorse.

Fund	Dept	Acct No.	DESCRIPTION	Balance	AMENDED	ACTIVITY	2013-2014	2014-2015
				June 30, 2012	BUDGET		THRU 12/31/12	FINAL APPROVED
				June 30, 2012	June 30, 2013	THRU 12/31/12	BUDGET	BUDGET
101	340	701.000	STAFF SALARIES		90,000			
101	340	703.000	PART TIME SALARIES					
101	340	707.000	OVERTIME SALARIES	44,592	100,000	17,735	34,000	0
101	340	708.000	FICA	647	5,001	257	1,000	0
101	340	709.000	HEALTH INSURANCE					
101	340	711.300	MERS RETIREMENT PAYMENT					
101	340	757.000	SUPPLIES & EQUIPMENT	35,387		3,015	35,000	0
101	340	814.000	PHYSICALS ALL DEPARTMENTS				2,000	0
101	340	841.700	C/S - OTHER ATTORNEY	41,188	27,500	(1,888)		
101	340	861.000	CONTRACTED SERVICES	41,167	15,000			
101	340	870.000	TRAINING	29,138	30,000	14,051	40,000	0
101	340	970.000	OFFICE EQUIPMENT	8,946	20,000	3,518	20,000	0
Totals for dept 340-EVIP				201,065	287,501	36,688	132,000	0

## Inspection Department

The Inspection Department is charged with ensuring compliance with State Construction Codes, Property Maintenance Codes and Local Ordinances. Department activities include review of plans, issuance of permits and associated inspections for building, plumbing, mechanical and electrical code compliance. The Department's funding is provided by revenue from permit and inspection fees. Current staffing is one full-time employee, a contractual Building Official and four (4) contractual inspectors; oversight of the Department is by the Director of Public Works and General Services.

Fund	Dept	Acct No.	DESCRIPTION	Balance	AMENDED	ACTIVITY	2013-2014	2014-2015
				June 30, 2012	BUDGET	THRU 12/31/12	FINAL APPROVED	FINAL APPROVED
				June 30, 2012	June 30, 2013		BUDGET	BUDGET
101	371	701.000	STAFF SALARIES	25,139	25,002	12,420	68,682	68,682
101	371	708.000	FICA	2,001	1,933	985	5,291	5,291
101	371	709.000	HEALTH INSURANCE	12,135	13,307	7,795	15,016	15,016
101	371	710.100	LONG TERM DISABILITY	128	129			
101	371	711.000	PENSION					
101	371	711.300	MERS RETIREMENT PAYMENT	17,166	22,943	10,276	34,573	34,573
101	371	711.301	MERS - EMPLOYEE CONTRIBUTION	(1,010)	(1,010)	(510)	(1,011)	(1,011)
101	371	712.000	LONGEVITY PAY	240	260	260	280	280
101	371	713.000	ALLOWANCES	700	700	200	200	200
101	371	728.000	OFFICE SUPPLIES	2,685	2,500	1,097	2,500	2,500
101	371	729.000	BOOKS & PERIODICALS	105	1,000		1,000	1,000
101	371	861.000	CONTRACTED SERVICES	141,088	103,000	56,053	76,800	76,800
101	371	870.000	TRAINING		2,000	195	1,500	1,500
101	371	942.000	COMPUTER EXPENSES	1,065				
101	371	955.000	MISCELLANEOUS EXPENSES	1,149	1,000	798	1,000	1,000
Totals for dept 371-INSPECTIONS				202,591	172,764	89,569	205,831	205,831

## Department of Public Works

The Department of Public Works comprises operations and expenditures related to upkeep of the City's infrastructure. Major areas of responsibility include administration of street maintenance activities, parks and facilities maintenance, sidewalk maintenance, City trees, Ordinance enforcement and abatement and a variety of related services. The Department also provides support to other City Departments. The Department includes a full-time Superintendent, one shared full-time clerical staff person, and four (4) part-time employees.

Fund	Dept	Acct No.	DESCRIPTION	Balance	AMENDED	ACTIVITY	2013-2014	2014-2015
				June 30, 2012	BUDGET		THRU 12/31/12	FINAL APPROVED
							BUDGET	BUDGET
101	441	701.000	STAFF SALARIES	91,383	129,403	58,399	146,130	146,130
101	441	708.000	FICA	8,231	9,942	4,526	11,240	11,240
101	441	709.000	HEALTH INSURANCE	19,291	19,691	7,557	19,032	19,032
101	441	710.100	LONG TERM DISABILITY	142	144			
101	441	711.000	PENSION					
101	441	711.300	MERS RETIREMENT PAYMENT	19,174	25,621	11,514	38,606	38,606
101	441	711.301	MERS - EMPLOYEE CONTRIBUTION	(1,128)	(1,128)	(571)	(1,129)	(1,129)
101	441	712.000	LONGEVITY PAY	520	560	560	600	600
101	441	713.000	ALLOWANCES	700	700	200	200	200
101	441	728.000	OFFICE SUPPLIES	642	500	523	500	500
101	441	850.001	CELLULAR TELEPHONES	1,563				
101	441	861.000	CONTRACTED SERVICES	62,998	60,000	17,831	30,000	30,000
101	441	861.002	PARKS MAINTENANCE	11,016	30,000	7,040	15,000	15,000
101	441	861.003	SIDEWALK MAINTENANCE		10,000			
101	441	861.015	BOARD UP EXPENSES	1,958	10,000	3,409	10,000	10,000
101	441	861.035	C/S - LAWN CUTTING	135,601	150,000	51,796	120,000	120,000
101	441	861.045	C/S - DEMOLITIONS	2,382			50,000	0
101	441	861.200	CONTR SERV DPW DIRECTOR	62,615	75,000	36,635	0	0
101	441	920.001	BUILDING LIGHTS				3,000	3,500
101	441	932.000	BUILDING MAINTENANCE	350		9,700	2,000	2,000
101	441	934.000	VEHICLE REPAIR/MAINT	1,065	2,000	1,430	2,500	2,750
101	441	935.000	VEHICLE EX GAS OIL LUB	13,946	12,000	8,392	16,000	16,575
101	441	955.000	MISCELLANEOUS EXPENSES	8,868	10,000	2,648	3,000	3,000
101	441	975.000	DEMOLITION	49,333				
Totals for dept 441-DEPT OF PUBLIC WORKS				490,651	544,433	221,589	466,679	418,004

## Street lighting Department

The Street Lighting Department has no employees and consists of all expenses related to operation and maintenance of street and alley lights by DTE Energy throughout the City. Oversight of these expenses is by the Director of Public Works.

Fund	Dept	Acct No.	DESCRIPTION	Balance	AMENDED	ACTIVITY	2013-2014	2014-2015
				June 30, 2012	BUDGET		THRU 12/31/12	FINAL APPROVED
				June 30, 2012	June 30, 2013	THRU 12/31/12	BUDGET	BUDGET
* 101	* 448	* 920,000	STREET LIGHTING	425,541	380,000	155,844	435,000	440,000
Totals for dept 448-				425,541	380,000	155,844	435,000	440,000

## Recreation Department

The Recreation Department is responsible for the operation of youth sports leagues and activities throughout the year. The Department has one part-time, contractual employee.

Fund	Dept	Acct No.	DESCRIPTION	Balance	AMENDED	ACTIVITY	2013-2014	2014-2015
				June 30, 2012	BUDGET		THRU 12/31/12	FINAL APPROVED
					June 30, 2013		BUDGET	BUDGET
101	704	701.000	STAFF SALARIES	10,105	10,000	4,748	10,000	10,000
101	704	708.000	FICA	785	765	363	765	765
101	704	757.000	SUPPLIES & EQUIPMENT	5,197	5,000	968	5,000	5,000
101	704	850.001	CELLULAR TELEPHONES	57				
101	704	920.003	CABLE	1,099	1,200	197	1,200	1,200
101	704	932.001	Dingell park maintenance	500	500		0	0
Totals for dept 704-RECREATION				17,738	17,465	6,276	16,965	16,965

## Community Development Department

The Community Development Department consists of grant expenditures. The following grants expenditures are included here; Health Coalition, Greenway Park Grant, and Ciungan Park Grant. In addition, community development administrative expenditures that are no able to be reimbursed by CDBG proceeds are recorded here.

Fund	Dept	Acct No.	DESCRIPTION	Balance	AMENDED	ACTIVITY	2013-2014	2014-2015
				June 30, 2012	BUDGET		THRU 12/31/12	FINAL APPROVED
					June 30, 2013		BUDGET	BUDGET
101	721	701.000	STAFF SALARIES	31,600	44,013	20,826	44,013	44,013
101	721	708.000	FICA	3,453	3,395	1,593	3,396	3,396
101	721	709.000	HEALTH INSURANCE	4,504	5,152	2,555	4,888	4,888
101	721	710.100	LONG TERM DISABILITY	225	226			
101	721	711.300	MERS RETIREMENT PAYMENT	35,578	48,988	21,714	115,000	115,000
101	721	711.301	MERS - EMPLOYEE CONTRIBUTION	(1,780)	(1,775)	(895)	(1,776)	(1,776)
101	721	712.000	LONGEVITY PAY	340	360	360	380	380
101	721	728.000	OFFICE SUPPLIES	297	300	102	300	300
101	721	801.000	PROFESSIONAL SERVICES	27,187	10,400	1,294	10,000	10,000
101	721	861.020	C/S - ESET	(5,000)				
101	721	901.000	NEWSPAPER ADVERTISING	66	700	45	500	500
101	721	944.000	Greenway Grant expenses	12,164				
101	721	944.001	CIUNGAN PARK	1,431		3,931		
Totals for dept 721-COMMUNITY PLANNING/DEVEL				110,065	111,759	51,525	176,701	176,701

## Senior Citizens Department

The Senior Citizens Department operates the Center at 4072 W. Jefferson Ave. The Center offers meals and activities to City seniors on site and meals on wheels delivery to homebound residents. The Department employs a part-time, contractual Director, part-time, contractual secretary and three part-time, contractual drivers.

Funding for the Ecorse/Rouge Food Pantry is included in the Senior Citizens Department and provides for expenses related to food distribution. The Food Pantry is managed and operated by volunteers.

Fund	Dept	Acct No.	DESCRIPTION	Balance	AMENDED	ACTIVITY	2013-2014	2014-2015
				June 30, 2012	BUDGET		THRU 12/31/12	FINAL APPROVED
				June 30, 2012	June 30, 2013	THRU 12/31/12	BUDGET	BUDGET
101	756	701.000	STAFF SALARIES	22,764	32,188	8,785	19,708	19,708
101	756	708.000	FICA	1,185	2,461	412	1,508	1,508
101	756	757.000	SUPPLIES & EQUIPMENT		750			
101	756	801.300	AREA AGENCY ON AGING	898				
101	756	850.000	TELEPHONE		750			
101	756	850.001	CELLULAR TELEPHONES	64				
101	756	861.000	CONTRACTED SERVICES	3,132	1,000	1,363	2,500	2,500
101	756	861.031	C/S - GREAT LAKES POWER	440				
101	756	861.036	C/S - SENIOR CENTER	2,750	3,000	1,500	3,000	3,000
101	756	863.000	FOOD PANTRY	214	2,400		500	500
101	756	864.000	MEALS ON WHEELS DRIVERS	6,952		4,604	9,200	9,200
101	756	920.003	CABLE		400		2,000	2,000
101	756	932.000	BUILDING MAINTENANCE	950	1,500	707	1,500	1,500
101	756	935.000	VEHICLE EX GAS OIL LUB	5,753	4,000	4,623	6,000	6,000
101	756	955.000	MISCELLANEOUS EXPENSES	1,127	1,800		1,500	1,500
101	756	955.200	SR. CENTER CHRISTMAS FUND	83				
Totals for dept 756-SENIOR CITIZENS				46,312	50,249	21,994	47,416	47,416

## Marina Department

The Marina Department provides for management and operation of the City owned boat launching facilities on Jefferson Ave. The operations are managed by a contractor who collects boat ramping fees which are directed to the City for proper accounting. Oversight of Marina operations is by the Superintendent of Public Works and General Services.

Fund	Dept	Acct No.	DESCRIPTION	Balance	AMENDED	ACTIVITY	2013-2014	2014-2015
				June 30, 2012	BUDGET		THRU 12/31/12	FINAL APPROVED
					June 30, 2013		BUDGET	BUDGET
101	757	861.022	C/S - BOAT RAMP	19,721	25,000	945	20,000	20,000
101	757	932.004	Boat ramp maintenance				5,000	5,000
Totals for dept 757-MARINA				19,721	25,000	945	25,000	25,000

## Retiree Department

The Retiree Department includes the cost of all benefits paid to retirees including, health insurance and death benefits.

Fund	Dept	Acct No.	DESCRIPTION	Balance	AMENDED	ACTIVITY	2013-2014	2014-2015
				June 30, 2012	BUDGET		THRU 12/31/12	FINAL APPROVED
				June 30, 2012	June 30, 2013		BUDGET	BUDGET
101	861	834.000	RETIRES HEALTH INSURANCE	2,008,126	1,845,480	825,508	1,400,000	1,500,000
101	861	834.001	RETIRES DEATH BENEFIT	25,000	20,000	10,000	30,000	30,000
101	861	834.002	RETIREE DRUG SUBSIDY	(57,314)			0	0
101	861	934.003	RETIREE HEALTH INS CONTRIBUTION			(2,252)	(6,000)	(8,000)
Totals for dept 861-RETIREE				1,975,812	1,865,480	833,256	1,424,000	1,522,000

## Debt Service Department

The Debt Service Department includes all expenditures relating to repayment of debt including the police and fire judgment and emergency loan.

Fund	Dept	Acct No.	DESCRIPTION	Balance	AMENDED	ACTIVITY	2013-2014	2014-2015
				June 30, 2012	BUDGET		THRU 12/31/12	FINAL APPROVED
					June 30, 2013		BUDGET	BUDGET
101	906	980.000	Fire Truck	14,192	14,200		14,200	14,200
101	906	990.001	BOND DEBT INTEREST-JUDGMENT BONDS		767,000		0	0
101	906	990.100	DEBT SERVICE - P&F JUDGEM		316,513			
101	906	990.200	DEBT SERVICE - 10 EM LOAN	14,716	13,208	3,467	8,000	8,000
Totals for dept 906-DEBT SERVICE				28,908	1,110,921	3,467	22,200	22,200

## Transfers

The Transfers Department is used to account for all operating transfers from the General Fund. The transfers include amounts to the Library, and Debt Service Fund. The transfer to the Library Fund is to cover operating shortfalls and the transfer to the Debt Service Fund is to cover the annual debt service payment on the fiscal stabilization bonds.

Fund	Dept	Acct No.	DESCRIPTION	Balance	AMENDED	ACTIVITY	2013-2014	2014-2015
				June 30, 2012	BUDGET		THRU 12/31/12	FINAL APPROVED
				June 30, 2012	June 30, 2013		BUDGET	BUDGET
101	966	999.271	OP TRANSFER TO LIBRARY	67,437	63,000		63,000	67,000
101	966	999.395	OP TRANSFER TO DEBT SVC	451,514	451,400	225,744	455,000	455,000
Totals for dept 966-OPERATING TRANSFERS OUT				518,951	514,400	225,744	518,000	522,000

**City of Ecorse**  
**Other Fund Budgets**

## Major Street Fund

The Major Road Fund provides for expenses related to maintenance, construction, planning, design and improvements to the designated Major streets within the City. The Fund receives revenue through Public Act 51, gas and weight taxes collected by the State of Michigan distributed to the City. The Fund has no employees but provides for contractual services such as street maintenance, winter maintenance and traffic signal maintenance. Management of Major Street activities is by the Department of Public Works.

Fund	Dept	Acct No.	DESCRIPTION	Balance	AMENDED	ACTIVITY	2013-2014	2014-2015
				June 30, 2012	BUDGET		THRU 12/31/12	FINAL APPROVED
					June 30, 2013		BUDGET	BUDGET
202	000	580.000	STATE REVENUES	389,223	370,260	191,741	380,000	380,000
202	000	665.000	INTEREST INCOME	104				
202	000		USEAGE OF FUND BALANCE				106,000	106,000
TOTAL ESTIMATED REVENUES				389,327	370,260	191,744	486,000	486,000
TOTAL ESTIMATED REVENUES				389,327	370,260	191,744	486,000	486,000
APPROPRIATIONS								
Dept 000 - ADMINISTRATIVE								
202	000	700.000	ADMINISTRATION	38,000	37,000		38,000	38,000
Totals for dept 000-ADMINISTRATIVE				38,000	37,000	0	38,000	38,000
Dept 299-GENERAL								
202	299	734	BANK FEES	671	700	185	500	500
Totals for dept 299-GENERAL				671	700	185	500	500
Dept 463-ROUTINE MAINTENANCE								
202	463	757.000	SUPPLIES & EQUIPMENT					
202	463	801.000	PROFESSIONAL SERVICES					
202	463	861.000	CONTRACTED SERVICES	64,213	30,000	11,385	150,000	150,000
202	463	861.005	ROUTINE MAINTENANCE	43,928	40,000	4,000	70,000	70,000
202	463	861.005	TRAFFIC SERVICES	18,428	25,000	5,447	4,000	4,000
202	463	861.007	WINTER MAINTENANCE	4,089	30,000		30,000	30,000
202	463	943.000	EQUIPMENT RENTAL		15,000		3,000	3,000
Totals for dept 463-ROUTINE MAINTENANCE				130,658	140,000	20,832	257,000	257,000
Dept 966-OPERATING TRANSFERS OUT								
202	966	999.000	OPERATING TRANSFERS OUT	194,500	150,000		190,500	190,500
Totals for dept 966-OPERATING TRANSFERS OUT				194,500	150,000	0	190,500	190,500
TOTAL APPROPRIATIONS				363,829	327,700	21,017	486,000	486,000
NET OF REVENUES/APPROPRIATIONS - FUND 202				25,498	42,560	170,727	0	0

## Local Street Fund

The Local Road Fund provides for expenses related to maintenance, construction, planning, design and improvements to the designated Local streets within the City. The Fund receives revenue through Public Act 51, gas and weight taxes collected by the State of Michigan, distributed to the City. The Fund has no employees but provides for contractual services such as street maintenance, winter maintenance and traffic signal maintenance. Management of Local Street activities is by the Department of Public Works.

Fund	Dept	Acct No.	DESCRIPTION	Balance	AMENDED	ACTIVITY	2013-2014	2014-2015
				June 30, 2012	BUDGET		THRU 12/31/12	FINAL APPROVED
							BUDGET	BUDGET
203	000	580.000	STATE REVENUES	147,981	137,500	73,285	145,000	145,000
203	000	665.000	INTEREST INCOME	4	250			
203	000	686.000	OTHER		150,000			
203	000	699.000	OPERATING TRANSFERS IN	194,500			190,500	190,500
TOTAL ESTIMATED REVENUES				342,485	287,750	73,285	335,500	335,500
TOTAL ESTIMATED REVENUES				342,485	287,750	73,285	335,500	335,500
Dept 000 - ADMINISTRATIVE APPROPRIATIONS								
Dept 000 - ADMINISTRATIVE								
203	000	700.000	ADMINISTRATION	14,500	13,765		14,500	14,500
Totals for dept 000-ADMINISTRATIVE				14,500	13,765	0	14,500	14,500
Dept 299-GENERAL								
203	299	734.000	BANK FEES	194	100	143	200	200
Totals for dept 299-GENERAL				194	100	143	200	200
Dept 463-ROUTINE MAINTENANCE								
203	463	757.000	SUPPLIES & EQUIPMENT	10,657	15,000	568	15,000	15,000
203	463	861.000	CONTRACTED SERVICES	7,585	10,000		10,000	10,000
203	463	861.005	ROUTINE MAINTENANCE	227,815	125,000	78,804	120,000	60,000
203	463	861.006	TRAFFIC SERVICES	4,137	6,000	2,818	8,000	8,000
203	463	861.007	WINTER MAINTENANCE	3,747	30,000		30,000	30,000
203	463	943.000	EQUIPMENT RENTAL	300	7,000		1,000	1,000
Totals for dept 463-ROUTINE MAINTENANCE				254,241	193,000	82,190	184,000	124,000
TOTAL APPROPRIATIONS				268,935	206,865	82,333	198,700	138,700
NET OF REVENUES/APPROPRIATIONS - FUND 203				73,550	80,885	(9,048)	136,800	196,800

## Rubbish Fund

The Rubbish Fund provides for expenses related to trash collection and disposal services throughout the City. The service is currently provided by contract that began in July 2011. The Fund's revenue is generated by a designated millage for these services. The Fund has no employees but is overseen by the Department of Public Works.

Fund	Dept	Acct No.	DESCRIPTION	Balance	AMENDED	ACTIVITY	2013-2014	2014-2015
				June 30, 2012	BUDGET June 30, 2013	THRU 12/31/12	FINAL APPROVED BUDGET	FINAL APPROVED BUDGET
226	000	402.002	PROPERTY TAXES - RUBBISH	511,630	583,000	530,143	643,912	621,595
226	000	402.009	NEZ TAXES	223				
226	000	412.000	PROPERTY TAXES - CHRGBACK	(33,162)		(4,322)	(40,000)	(40,000)
226	000	412.700	LAND BANKS	(197)				
226	000	420.000	PROPERTY TAXES - DEL PPT	(1,281)		534	(1,000)	(1,000)
226	000	665.000	INTEREST INCOME	37				
226	000	699.101	TRANSFER IN FROM GEN FUND					
TOTAL ESTIMATED REVENUES				477,250	583,000	526,355	602,912	583,595
TOTAL ESTIMATED REVENUES				477,250	583,000	526,355	602,912	583,595
APPROPRIATIONS								
Dept 528-RUBBISH COLLECTION								
226	528	734.000	BANK FEES	132	1,000	71	150	150
226	528	840.000	GARBAGE DISPOSAL	393,953	386,580	195,662	394,450	406,150
226	528	841.000	RIVERVIEW DUMPING	80,166	90,000	46,688	98,000	99,000
226	528	861.000	CONTRACTED SERVICES		14,000	300	600	600
226	528	861.028	C/S - Work program					
226	528	861.200	CONTR SERV DPW DIRECTOR	2,212				
226	528	997.001	ADMINISTRATION		75,000		75,000	75,000
Totals for dept 528-RUBBISH COLLECTION				476,463	566,580	244,721	568,200	580,900
TOTAL APPROPRIATIONS				476,463	566,580	244,721	568,200	580,900
NET OF REVENUES/APPROPRIATIONS - FUND 226				787	16,420	281,634	34,712	2,695

## Drug Enforcement Fund

The Drug Enforcement Fund tracks drug related assets and property that were seized and forfeited under State and Federal forfeiture statutes. Expenditures in this fund are related to enhancing law enforcement efforts pertaining to drug law enforcement.

Fund	Dept	Acct No.	DESCRIPTION	Balance	AMENDED	ACTIVITY	2013-2014	2014-2015
				June 30, 2012	BUDGET		THRU 12/31/12	FINAL APPROVED
					June 30, 2013		BUDGET	BUDGET
264	000	627.000	Forfeiture Revenue	26,177		6,679	5,000	5,000
264	000	665.000	INTEREST INCOME	5	5			
Totals for dept 000-				26,482	5	6,679	5,000	5,000
TOTAL ESTIMATED REVENUES				26,482	5	6,679	5,000	5,000
APPROPRIATIONS								
Dept 000								
264	299	955.000	MISCELLANEOUS EXPENSES			2,357		
Totals for dept 000-				0	0	2,357	0	0
Dept 299-GENERAL								
264	299	734.000	BANK FEES	40	20	19		
Totals for dept 299-GENERAL				40	20	19	0	0
Dept 301-POLICE								
264	301	850.001	CELLULAR TELEPHONES					
264	301	850.002	PAYCHEX					
264	301	955.000	MISCELLANEOUS EXPENSES	3,521	17,000	30,768	5,000	5,000
Totals for dept 301-POLICE				3,521	17,000	30,768	5,000	5,000
TOTAL APPROPRIATIONS				3,561	17,020	33,144	5,000	5,000
NET OF REVENUES/APPROPRIATIONS - FUND 264				22,921	(17,015)	(26,465)	0	0

## Justice Training Fund

The Justice Training Fund tracks the City's Act 302 funds received from the State of Michigan for training of police officers.

Fund	Dept	Acct No.	DESCRIPTION	Balance	AMENDED	ACTIVITY	2013-2014	2014-2015
				June 30, 2012	BUDGET		THRU 12/31/12	FINAL APPROVED
				June 30, 2012	June 30, 2013	THRU 12/31/12	BUDGET	BUDGET
265	000	543.000	STATE GRANT - PUBLIC SAFE				5,000	5,000
265	000	665.000	INTEREST INCOME					
Totals for dept 000-				0	0	0	5,000	5,000
TOTAL ESTIMATED REVENUES				0	0	0	5,000	5,000
APPROPRIATIONS								
Function: Unclassified								
Dept 000								
265	000	955.000	MISCELLANEOUS EXPENSES					
Totals for dept 000-				0	0	0	0	0
Dept 301-POLICE								
265	301	734.000	BANK FEES					
265	301	870.000	TRAINING				5,000	5,000
Totals for dept 301-POLICE				0	0	0	5,000	5,000
TOTAL APPROPRIATIONS				0	0	0	5,000	5,000
NET OF REVENUES/APPROPRIATIONS - FUND 265				0	0	0	0	0

## Library Fund

The operation of the City's Library is contracted to Wayne County. The Library will be open on a part time basis and includes a part-time Librarian, and two part-time assistants.

Fund	Dept	Acct No.	DESCRIPTION	Balance	AMENDED	ACTIVITY	2013-2014	2014-2015
				June 30, 2012	BUDGET		THRU 12/31/12	FINAL APPROVED
					June 30, 2013		BUDGET	BUDGET
271	000	402.000	PROPERTY TAXES - OPERATIN	55,574	60,197	44,154	53,643	52,034
271	000	402.008	PROPERTY TAXES - LIBRARY					
271	000	402.009	NEZ TAXES	24				
271	000	412.000	PROPERTY TAXES - CHRGBACK	(3,600)	(3,000)	(469)	(4,000)	(4,000)
271	000	412.200	LAND BANKS	(21)				
271	000	420.000	PROPERTY TAXES - DEL PPT	(139)		58	(100)	(100)
271	000	540.000	LIBRARY STATE AID	5,057	3,500	2,618	3,500	3,500
271	000	541.000	PENAL FINES		20,000	17,818	20,000	20,000
271	000	660.000	DISTRICT COURT REVENUES	4,035	3,000	450	1,000	1,000
271	000	665.000	INTEREST INCOME		10			
271	000	690.000	Fines and Fees		500			
271	000	699.101	TRANSFER IN FROM GEN FUND	67,437	63,000		63,000	67,000
TOTAL ESTIMATED REVENUES				128,367	147,207	64,629	137,043	139,434
TOTAL ESTIMATED REVENUES				128,367	147,207	64,629	137,043	139,434
APPROPRIATIONS								
Dept 790-LIBRARY OPERATIONS								
271	790	701.000	STAFF SALARIES	7,994	15,392	3,645	15,392	15,392
271	790	708.000	FIÇA	611	1,178	278	1,178	1,178
271	790	728.000	OFFICE SUPPLIES	314				
271	790	734.000	BANK FEES		100			
271	790	850.000	TELEPHONE	739	1,000			
271	790	861.000	CONTRACTED SERVICES	1,17,855	124,000	27,706	120,000	122,000
271	790	861.031	C/S - GREAT LAKES POWER	290				
271	790	920.001	BUILDING LIGHTS		2,000			
271	790	932.000	BUILDING MAINTENANCE		1,000			
271	790	943.000	EQUIPMENT RENTAL					
Totals for dept 790-LIBRARY OPERATIONS				127,803	144,670	31,629	136,570	138,570
TOTAL APPROPRIATIONS				127,803	144,670	31,629	136,570	138,570
NET OF REVENUES/APPROPRIATIONS - FUND 271				564	2,537	33,000	473	864

## Grant Fund

The Grant Fund includes all federal and state grants received by the City. Currently this Fund receives CDBG (Community Development Block Grant) money. All related expenditures are charged to this fund.

Fund	Dept	Acct No.	DESCRIPTION	Balance	AMENDED	ACTIVITY	2013-2014	2014-2015
				June 30, 2012	BUDGET		THRU 12/31/12	FINAL APPROVED
							BUDGET	BUDGET
275	000	529.000	BLOCK GRANT RECEIPTS	139,407	83,275	27,813	134,407	122,000
275	000	529.100	NSP RECEIPTS				495,000	0
275	000	529.200	HEALTH COALITION				0	0
275	000	530.000	HOME PROGRAM RECEIPTS	31,942	20,000		26,668	0
275	000	668.000	Program Income	5,000	5,000	(5,500)		
275	000	686.000	OTHER					
TOTAL ESTIMATED REVENUES				176,349	108,275	22,313	656,070	122,000
TOTAL ESTIMATED REVENUES				176,349	108,275	22,313	656,070	122,000
APPROPRIATIONS								
Dept 000								
275	690	955.000	MISCELLANEOUS EXPENSES	240				
Totals for dept 000-				240	0	0	0	0
Dept 690-REDEVELOPMENT/HOUSING								
275	690	700.000	ADMINISTRATION	13,927	8,700		14,407	13,007
275	690	700.001	ORDINANCE OFFICER	15,000	24,575		40,000	36,000
275	690	861.002	PARKS MAINTENANCE					
275	690	901.000	NEWSPAPER ADVERTISING	225			300	300
275	690	938.000	HOUSING REHAB EXPENSES	31,942		21,645	25,000	18,000
275	690	938.001	HOME PROGRAM EXPENSES		20,000		26,668	
275	690	938.100	REHAB - NSP				495,000	
275	690	955.000	MISCELLANEOUS EXPENSES	15				
275	690	973.000	STREET PAVING	65,000				
275	690	975.000	DEMOLITION					
275	690	980.000	Fire Truck	27,257	50,000		50,000	50,000
275	690	980.001	FIRE TRUCK - INTEREST EXPENSE	22,743				
Totals for dept 690-REDEVELOPMENT/HOUSING				176,109	108,275	21,645	651,370	117,307
TOTAL APPROPRIATIONS				176,109	108,275	21,645	651,370	117,307
NET OF REVENUES/APPROPRIATIONS - FUND 275				240	5,000	668	4,700	4,693

## Debt Service Fund

The Debt Service Fund expenditures include repayment of the fiscal stabilization bonds and is funded by a transfer from the General Fund.

Fund	Dept	Acct No.	DESCRIPTION	Balance	AMENDED	ACTIVITY	2013-2014	2014-2015
				June 30, 2012	BUDGET		THRU 12/31/12	FINAL APPROVED
				June 30, 2012	June 30, 2013	THRU 12/31/12	BUDGET	BUDGET
395	000	665.000	INTEREST INCOME					
395	000	699.101	TRANSFER IN FROM GEN FUND	451,514	451,400	225,744	455,000	455,000
TOTAL ESTIMATED REVENUES				451,514	451,400	225,744	455,000	455,000
				451,514	451,400	225,744	455,000	455,000
APPROPRIATIONS								
Dept 906-DEBT SERVICE								
395	906	991.000	PRINCIPAL PAYMENTS	270,000	280,000	280,000	290,000	305,000
395	906	995.000	INTEREST EXPENSE	176,468	171,400	85,804	165,000	150,000
395	906	999.000	OPERATING TRANSFERS OUT			0		
Totals for dept 906-DEBT SERVICE				446,468	451,400	365,804	455,000	455,000
				446,468	451,400	365,804	455,000	455,000
NET OF REVENUES/APPROPRIATIONS - FUND 395				5,046	0	(140,060)	0	0

## Judgment Bond Fund

The Judgment Bond Fund expenditures include repayment of the Judgment bonds and is funded by a dedicated millage.

Fund	Dept	Acct No.	DESCRIPTION	Balance	AMENDED	ACTIVITY	2013-2014	2014-2015
				June 30, 2012	BUDGET		THRU 12/31/12	FINAL APPROVED
				June 30, 2012	June 30, 2013		BUDGET	BUDGET
396	000	402.007	PROPERTY TAXES-COURT BONDED DEBT	555,563		766,850	786,000	790,000
396	000	412.000	PROPERTY TAXES - CHRGBACK	(13,489)		(6,311)	(20,000)	(25,000)
396	000	412.200	LAND BANKS	(217)				
396	000	420.000	PROPERTY TAXES - DEL PPT	(1,437)				
TOTAL ESTIMATED REVENUES				540,420	0	760,539	766,000	765,000
TOTAL ESTIMATED REVENUES				540,420	0	760,539	766,000	765,000
APPROPRIATIONS								
Dept 906-DEBT SERVICE								
396	906	991.000	PRINCIPAL PAYMENTS			185,000	195,000	205,000
396	906	995.000	INTEREST EXPENSE	504,026		293,608	571,000	560,000
Totals for dept 906-DEBT SERVICE				504,026	0	478,608	766,000	765,000
TOTAL APPROPRIATIONS				504,026	0	478,608	766,000	765,000
NET OF REVENUES/APPROPRIATIONS - FUND 396				36,394	0	281,931	0	0

## Water/Sewer Fund

The Water and Sewer Fund is responsible for providing water supply services and sanitary sewer collection services to residential and business customers. Both Water and Sewer revenues are collected exclusively through fees and user charges. The water is purchased wholesale from the Detroit Water & Sewer Department (DWSD) and is then distributed throughout the City's water supply network to customers. Wastewater is disposed of through a direct contract with Downriver Sewage Disposal System. All expenses related to the upkeep of water mains and the sewer system are expensed out of this fund. The water fund has one full-time employee along with three contractual part-time employees.

Fund	Dept	Acct No.	DESCRIPTION	Balance	AMENDED	ACTIVITY	2013-2014	2014-2015
				June 30, 2012	BUDGET		THRU 12/31/12	FINAL APPROVED
				June 30, 2012	June 30, 2013		BUDGET	BUDGET
592	000	402.000	PROPERTY TAXES - OPERATIN		900,000	15,548	990,000	990,000
592	000	402.005	PROPERTY TAXES - EPA LEVY	709,997				
592	000	402.009	NEZ TAXES	552				
592	000	412.000	PROPERTY TAXES - CHRGBACK	(209,565)	(200,000)	(21,495)	(200,000)	(200,000)
592	000	412.200	LAND BANKS	(271)				
592	000	420.000	PROPERTY TAXES - DEL PPT	(1,766)		858		
592	000	539.008	\$Z GRANT	174,752		45,757	80,000	80,000
592	000	644.000	WATER SERVICE SALES	2,019,330	2,049,700	1,063,823	2,140,000	2,234,000
592	000	645.000	SEWER SERVICE SALES	2,295,825	2,347,370	1,227,844	2,450,000	2,557,000
592	000	646.000	PENALTY	64,389	60,000	33,460	60,000	60,000
592	000	648.000	TURN ON / OFF FEES	(116)	250	96	200	200
592	000	650.000	DELINQUENT TO TAXES			188,829		
592	000	665.000	INTEREST INCOME	243	300		300	300
592	000	665.001	INTEREST EARNINGS - DRSDS	48,157				
592	000	670.000	MISC RENTAL FEES	36,690				
592	000	686.000	OTHER	253	82,000	2,790	0	
592	000	692.000	MISC. REFUNDS AND REBATES					
Totals for dept 000-				5,138,470	5,239,620	2,557,510	5,520,500	5,721,500
TOTAL ESTIMATED REVENUES				5,138,470	5,239,620	2,557,510	5,520,500	5,721,500

Fund	Dept	Acct No.	DESCRIPTION	Balance	AMENDED	ACTIVITY	2013-2014	2014-2015
				June 30, 2012	BUDGET		THRU 12/31/12	FINAL APPROVED
					June 30, 2013		BUDGET	BUDGET
592	536	700.000	ADMINISTRATION	350,000	350,000		355,000	355,000
592	536	701.000	STAFF SALARIES	36,969	34,133	17,412	34,133	34,133
592	536	707.100	SICK/VACATION PAYOUT	(263)				
592	536	708.000	FICA	2,908	2,792	1,375	2,770	2,770
592	536	709.000	HEALTH INSURANCE		939			
592	536	710.100	LONG TERM DISABILITY	174	176			
592	536	711.300	MERS RETIREMENT PAYMENT	23,444	33,143	14,034	49,248	49,248
592	536	711.301	MERS - EMPLOYEE CONTRIBUTION	(1,379)	(1,380)	(697)	(1,381)	(1,381)
592	536	712.000	LONGEVITY PAY	340	360	360	380	380
592	536	713.000	ALLOWANCES	700	2,200	200	1,700	1,700
592	536	728.000	OFFICE SUPPLIES	1,217	1,250	2,623	2,500	2,500
592	536	728.001	POSTAGE	4,316	5,259		5,275	5,275
592	536	734.000	BANK FEES	1,609	2,000	345		
592	536	736.000	MAINS & LINES (PARTS)	10,096	10,000	10,794	15,000	15,000
592	536	808.000	ENGINEERING FEES	174,587	82,000	50,959	80,000	80,000
592	536	841.600	LEGAL SETTLEMENTS	21,670				
592	536	861.000	CONTRACTED SERVICES	143,546	160,000	69,445	140,000	140,000
592	536	861.009	METER READS/REPAIRS	61,770	65,000	27,183	65,000	65,000
592	536	861.010	CUT & CAP	5,290	10,000	3,135	10,000	10,000
592	536	861.011	CURB BOX MAINTENANCE	2,000	2,000		2,500	2,500
592	536	861.012	TV SEWER		20,000		1,000	10,000
592	536	861.014	Non-Motorized Improvement	375				
592	536	861.020	C/S - ESET	77,030	74,800	36,360	20,000	20,000
592	536	861.025	C/S - Hennessy	80,077	30,000	9,028	40,000	40,000
592	536	861.040	CROSS CONNECTION PROGRAM	9,600	12,500	4,000	9,000	9,000
592	536	861.041	WATER QUALITY REPORT	2,187	2,500	1,582	2,500	2,500
592	536	861.042	ECORSE CREEK DRAIN MAINT	2,051	2,500		3,000	3,000
592	536	861.043	RAILROAD CROSSING PERMIT FEE	321	500		500	500
592	536	861.044	MISC WATER/SEWER FEE	4,138	5,000	1,525	5,000	5,000
592	536	861.109	METER READS - MILEAGE	19,551	17,500	8,622	17,500	17,500
592	536	861.200	CONTR SERV DPW DIRECTOR	8,377	24,300		0	
592	536	870.000	TRAINING		1,000		1,000	1,000
592	536	921.000	WAYNE COUNTY SEWER FEES	868,550	950,000	298,836	978,500	978,500
592	536	922.000	DETROIT WATER FEES	1,150,286	1,185,000	379,875	1,232,500	1,232,500
592	536	924.000	EXCESS FLOW CHARGES	688,090	706,680	204,861	725,000	725,000
592	536	925.000	NON RESIDENT FEE	116,855	8,000		65,000	65,000
592	536	933.000	PUMP STATION EXPENSE	45,245	50,000	6,317	50,000	50,000
592	536	937.000	WATER/SEWER MAIN REPAIRS	527,857	200,000	439,524	359,000	559,000
592	536	937.001	CATCH BASIN REPAIRS	43,776	30,000	30,592	45,000	45,000
592	536	937.002	SEWER JETTING	97,328	45,000	85,829	65,000	65,000
592	536	937.003	SEWER VACATING		5,000	11,374	15,000	15,000
592	536	942.000	COMPUTER EXPENSES		4,500			
592	536	955.000	MISCELLANEOUS EXPENSES	17,681	20,000	9,346	20,000	20,000
592	536	968.000	DEPRECIATION EXPENSE	546,194				
592	536	968.001	BAD DEBT EXPENSE	127,359				
592	536	971.000	CAPITAL PURCHASES					
592	536	981.000	WATER/SEWER STUDY IMPROVEMENTS		128,070			
592	536	997.000	INTEREST LOCAL PROJ. LOAN	169,092	116,000	2,286	163,720	160,000
592	536	997.003	PRINCIPAL PAYMENTS		839,000		937,586	935,000
592	536	999.000	OPERATING TRANSFERS OUT					
Totals for dept 536-WATER & SEWER				5,441,700	5,237,722	1,727,125	5,517,931	5,720,625
TOTAL APPROPRIATIONS				5,441,700	5,237,722	1,727,125	5,517,931	5,720,625
NET OF REVENUES/APPROPRIATIONS - FUND 592				(303,230)	1,898	830,385	2,569	875