

CITIZENS' GUIDE TO LOCAL UNIT FINANCES - Ecorse - Wayne

	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>Per capita information</u>	
						<u>2014</u>	<u>2015</u>
Statement Of Revenue & Expense							
All governmental funds							
Revenues							
Taxes	9,547,727	7,973,653	7,853,769	8,642,221	8,492,798	928	912
Licenses & Permits	242,428	246,792	269,228	224,633	289,231	24	31
Federal Government	334,103	466,778	327,214	154,163	131,612	17	14
State Government	2,295,811	2,077,194	2,134,810	2,101,239	2,330,068	226	250
Local Contributions	7,438	11,572	13,865	17,814	55	2	0
Charges for Services	445,821	511,418	537,091	542,726	568,182	58	61
Fines & Forfeitures	545,135	547,900	619,442	470,479	415,104	51	45
Interest & Rents	19,887	27,394	30,204	30,237	34,919	3	4
Other Revenues	20,695,005	3,976,594	2,250,181	1,946,858	870,935	209	94
Total Revenues	34,133,355	15,839,295	14,035,804	14,130,370	13,132,904	1,518	1,410
Expenditures							
General Government	7,926,235	3,737,072	3,112,620	2,528,901	2,745,643	272	295
Police & Fire	4,792,038	4,337,533	3,356,497	3,521,205	3,207,238	378	344
Other Public Safety	188,383	202,590	200,677	185,514	180,404	20	19
Roads	237,015	437,399	228,551	548,098	250,028	59	27
Other Public Works	1,421,872	1,392,522	1,394,139	1,480,579	1,364,983	159	147
Health & Welfare	-	-	-	-	-	-	-
Community/Econ. Development	396,583	286,415	339,060	284,780	225,155	31	24
Recreation & Culture	298,330	211,575	209,091	209,204	257,762	22	28
Capital Outlay	-	31,250	337,788	274,787	-	30	-
Debt Service	1,519,987	979,402	1,223,718	1,231,084	1,233,396	132	132
Other Expenditures	2,415,778	2,689,263	1,993,042	2,015,512	2,849,365	216	306
Total Expenditures	19,196,221	14,305,021	12,395,183	12,279,664	12,313,974	1,319	1,323
Surplus (Shortfall)	14,937,134	1,534,274	1,640,621	1,850,706	818,929	199	88

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						<u>2014</u>	<u>2015</u>
Financial Position							
All governmental funds							
Nonspendable	2,089,249	177,688	162,145	186,690	148,195	20	16
Restricted	673,137	1,981,061	2,309,704	3,054,432	722,552	328	78
Committed	343,427	2,028,341	2,883,698	1,309,129	-	141	-
Assigned	-	-	-	1,467,125	1,915,966	158	206
Unassigned	-	452,998	925,164	2,114,041	7,360,948	227	791
Total Fund Balance	3,105,813	4,640,088	6,280,711	8,131,417	10,147,661	873	1,090
Liabilities not counted on a modified-accrual basis							
Pensions							
<i>Date of actuarial valuation:</i>	12/31/2010	12/31/2011	12/31/2012	12/31/2013	12/31/2014		
Assets	21,982,172	20,374,152	18,674,900	17,068,641	15,824,504		
Actuarial Liability	42,715,362	42,346,758	42,814,884	41,601,897	40,684,625		
Unfunded (Overfunded)	20,733,190	21,972,606	24,139,984	24,533,256	24,860,121	2,635	2,670
Percent funded	51%	48%	44%	41%	39%		
OPEB							
<i>Date of actuarial valuation:</i>	12/31/2009	12/31/2011	12/31/2011	12/31/2011	12/31/2011		
Assets	-	-	-	-	-		
Actuarial Liability	40,060,838	25,165,686	25,165,686	25,165,686	25,165,686		
Unfunded	40,060,838	25,165,686	25,165,686	25,165,686	25,165,686	2,703	2,703
Percent funded	0%	0%	0%	0%	0%		
Sum of All Pension & OPEB Plans							
Assets	21,982,172	20,374,152	18,674,900	17,068,641	15,824,504		
Actuarial Liability	82,776,200	67,512,444	67,980,570	66,767,583	65,850,311		
Unfunded	60,794,028	47,138,292	49,305,670	49,698,942	50,025,807	5,338	5,373
Percent funded	27%	30%	27%	26%	24%		

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						<u>2014</u>	<u>2015</u>
Debt:							
Bonds & Contracts Payable	18,215,283	18,023,699	18,131,287	17,601,624	17,232,431		
Capital Leases	-	-	-	-	-		
Other Contractual Debt	-	-	-	-	-		
Structured Debt	18,215,283	18,023,699	18,131,287	17,601,624	17,232,431	1,890	1,851
Employee Compensated Absences	544,575	413,328	296,209	317,446	313,073	34	34
Landfill Closure & Postclosure Care	-	-	-	-	-	-	-
Uninsured Losses	252,609	156,842	63,500	15,000	240,000	2	26
Other Claims & Contingencies	-	-	-	-	-	-	-
Total Long Term Debt (Excl. Pension & RHC)	19,012,467	18,593,869	18,490,996	17,934,070	17,785,504	1,926	1,910
<u>Population information</u>	9,414	9,341	9,343	9,311	9,311		

Contact information

Contact Name:

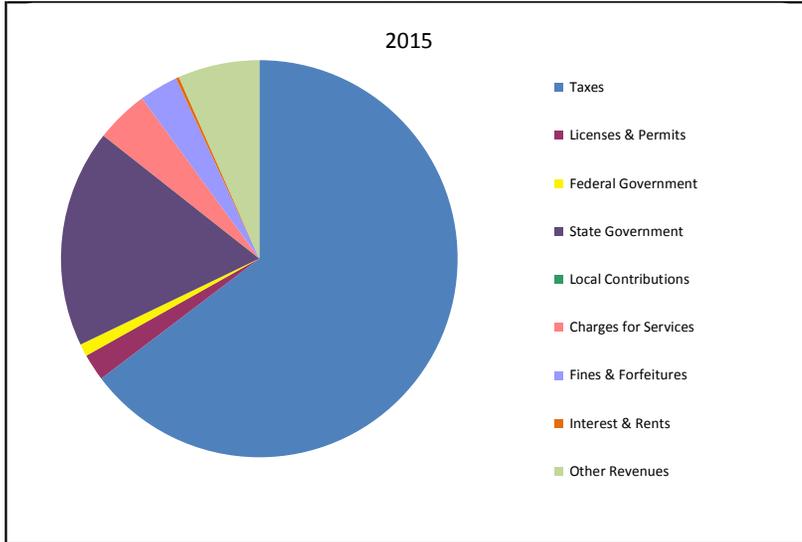
Timothy Sadowski

Contact Phone Number:

(313) 294-3740

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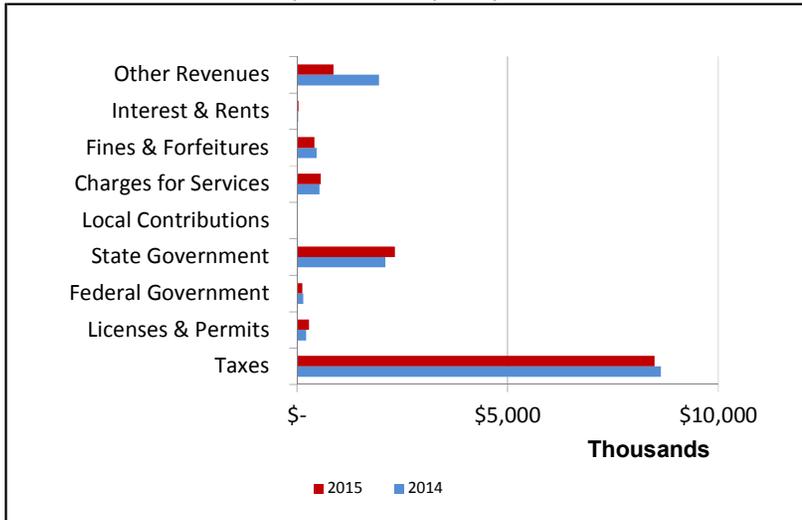
1. Where our money comes from (all governmental funds)



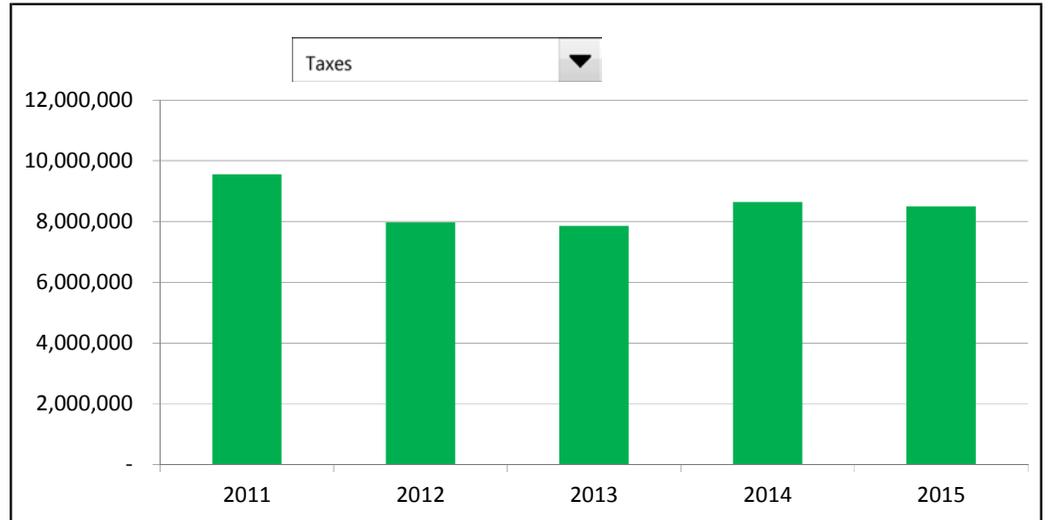
2. Compared to the prior year

	2014	2015	Change
Taxes	\$ 8,642,221	\$ 8,492,798	-1.73%
Licenses & Permits	\$ 224,633	\$ 289,231	28.76%
Federal Government	\$ 154,163	\$ 131,612	-14.63%
State Government	\$ 2,101,239	\$ 2,330,068	10.89%
Local Contributions	\$ 17,814	\$ 55	-99.69%
Charges for Services	\$ 542,726	\$ 568,182	4.69%
Fines & Forfeitures	\$ 470,479	\$ 415,104	-11.77%
Interest & Rents	\$ 30,237	\$ 34,919	15.48%
Other Revenues	\$ 1,946,858	\$ 870,935	-55.26%
Total Revenues	\$ 14,130,370	\$ 13,132,904	-7.06%

3. Revenue sources - compared to the prior year



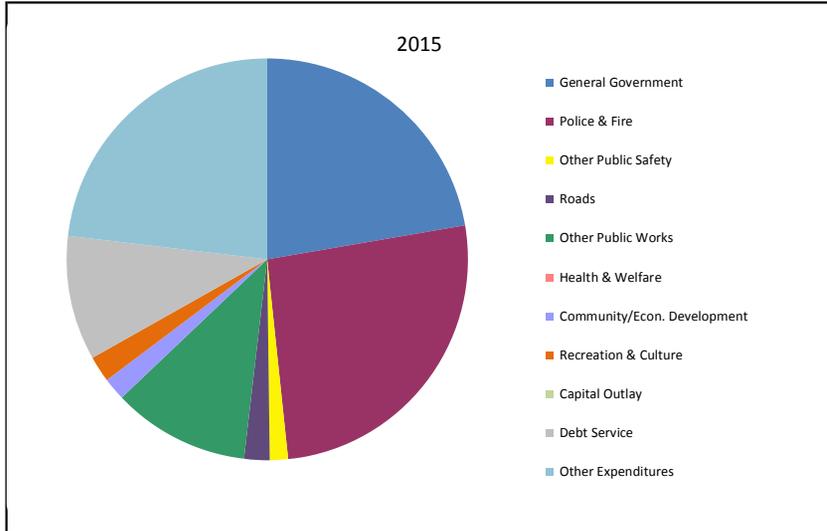
4. Historical trends of individual sources



For more information on our unit's finances, contact Timothy Sadowski at (313) 294-3740.

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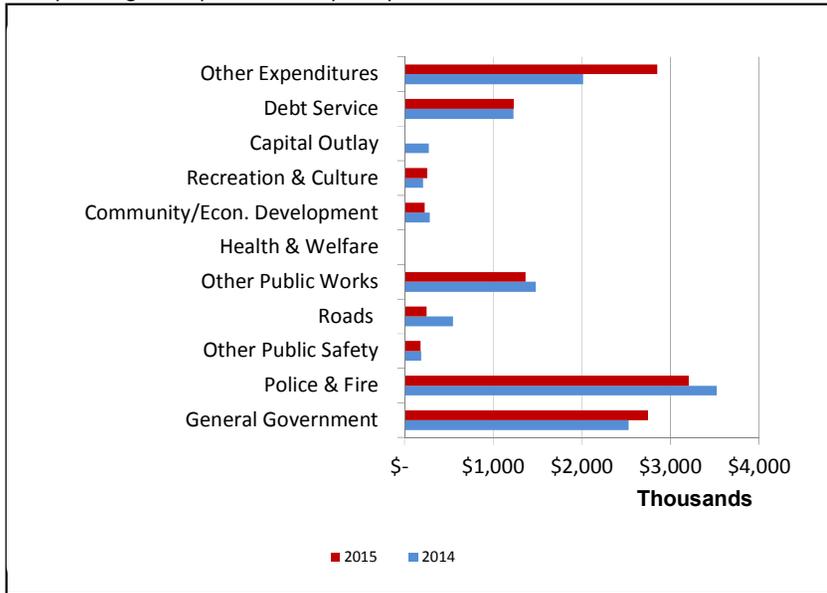
1. Where we spend our money (all governmental funds)



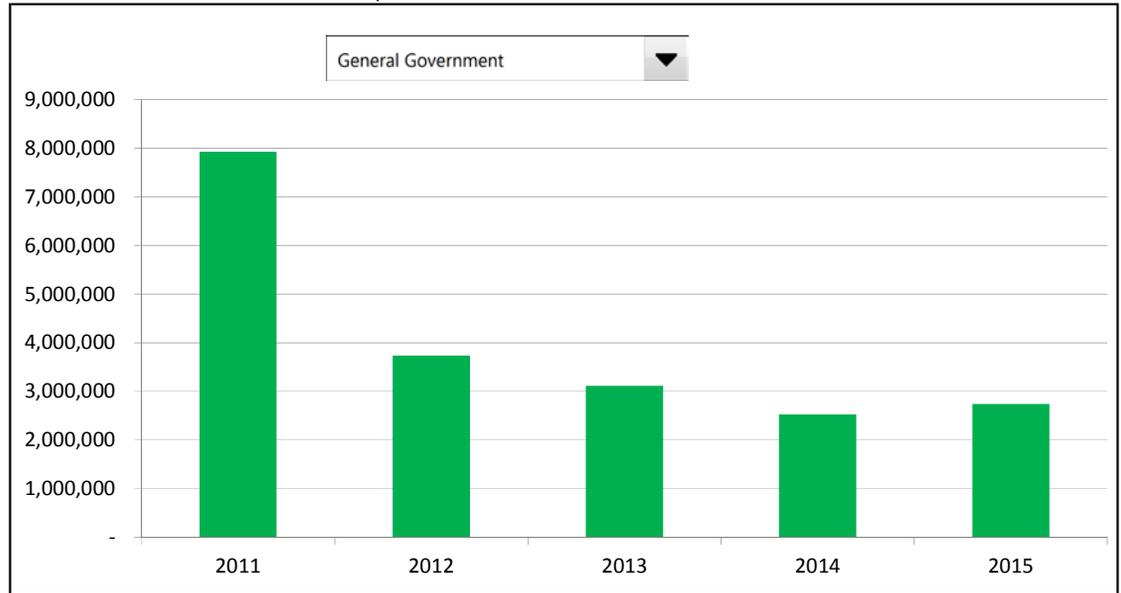
2. Compared to the prior year

	2014	2015	Change
General Government	\$ 2,528,901	\$ 2,745,643	8.57%
Police & Fire	\$ 3,521,205	\$ 3,207,238	-8.92%
Other Public Safety	\$ 185,514	\$ 180,404	-2.75%
Roads	\$ 548,098	\$ 250,028	-54.38%
Other Public Works	\$ 1,480,579	\$ 1,364,983	-7.81%
Health & Welfare	\$ -	\$ -	N/A
Community/Econ. Development	\$ 284,780	\$ 225,155	-20.94%
Recreation & Culture	\$ 209,204	\$ 257,762	23.21%
Capital Outlay	\$ 274,787	\$ -	-100.00%
Debt Service	\$ 1,231,084	\$ 1,233,396	0.19%
Other Expenditures	\$ 2,015,512	\$ 2,849,365	41.37%
Total Expenditures	\$ 12,279,664	\$ 12,313,974	0.28%

3. Spending - compared to the prior year



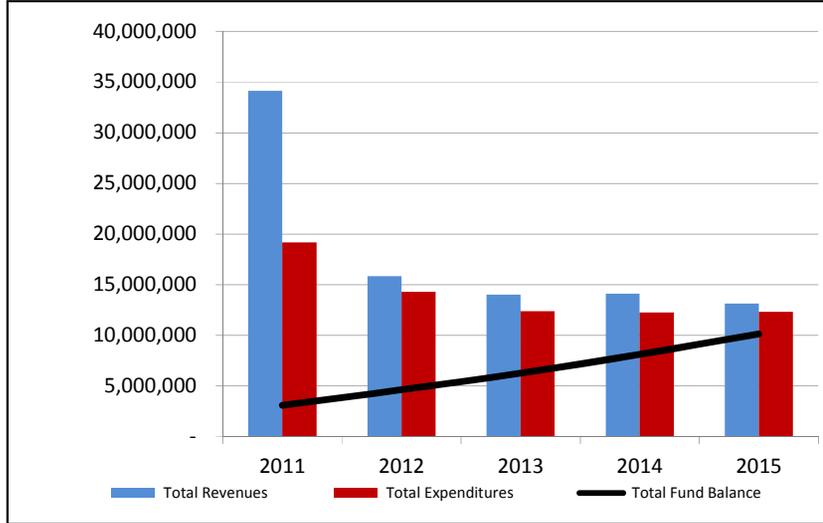
4. Historical trends of individual departments:



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1. How have we managed our governmental fund resources (fund balance)

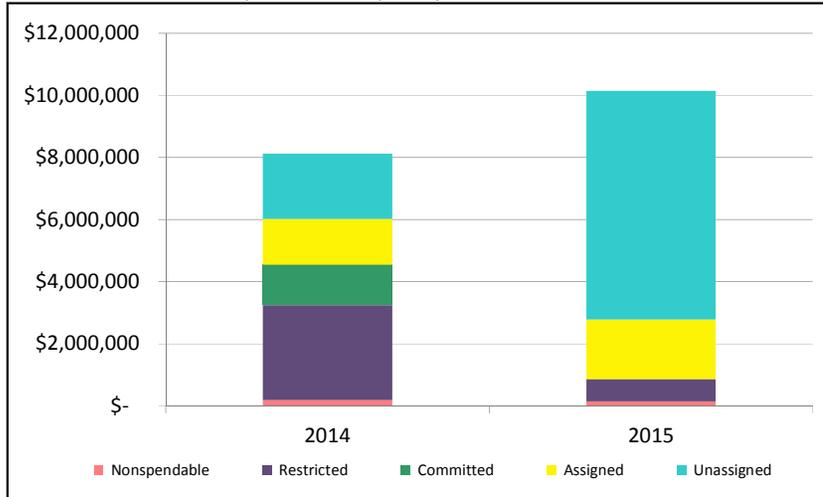


2. Compared to the prior year

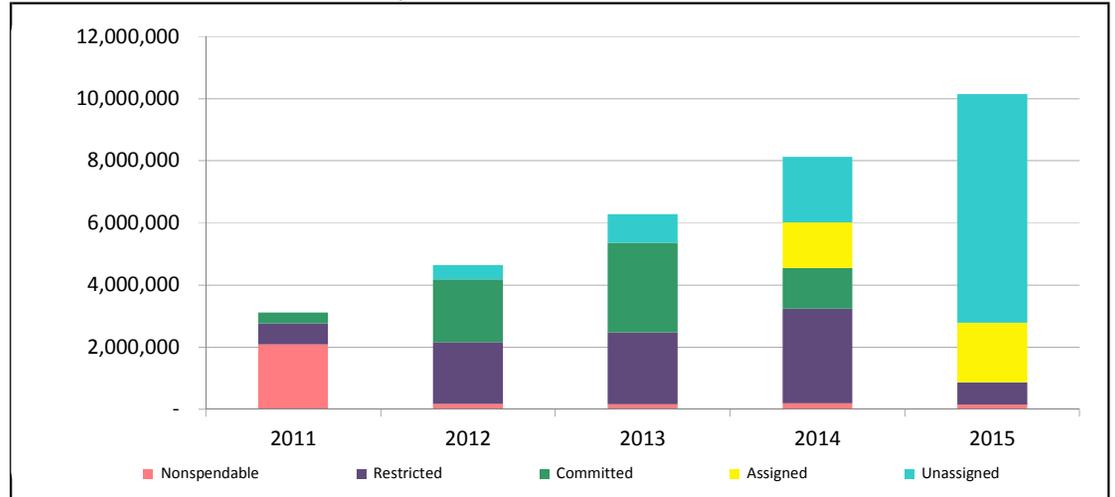
	2014	2015	Change
Revenues	\$ 14,130,370	\$ 13,132,904	-7.06%
Expenditures	\$ 12,279,664	\$ 12,313,974	0.28%
Surplus (Shortfall)	\$ 1,850,706	\$ 818,929	-55.75%

Fund balance, by component:	2014	2015	Change
Nonspendable	\$ 186,690	\$ 148,195	-20.62%
Restricted	\$ 3,054,432	\$ 722,552	-76.34%
Committed	\$ 1,309,129	\$ -	-100.00%
Assigned	\$ 1,467,125	\$ 1,915,966	30.59%
Unassigned	\$ 2,114,041	\$ 7,360,948	248.19%
Total Fund Balance	\$ 8,131,417	\$ 10,147,661	24.80%

3. Fund balance - compared to the prior year



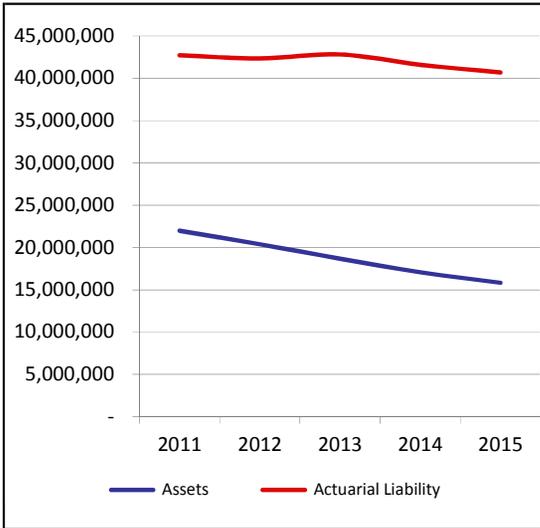
4. Historical trends of individual components



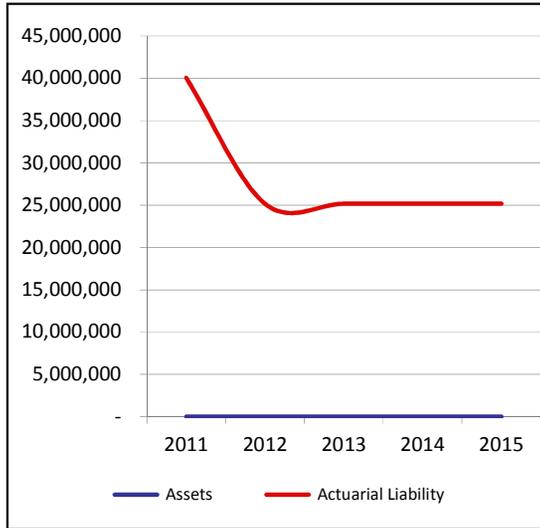
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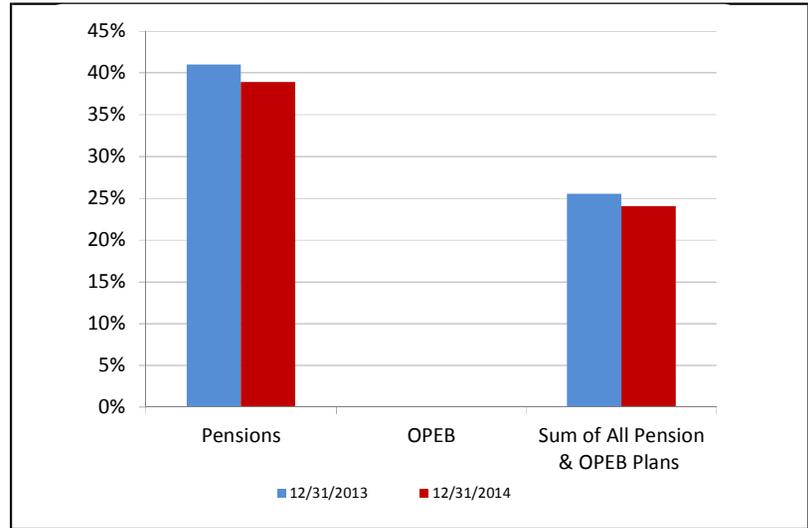
1. Pension funding status



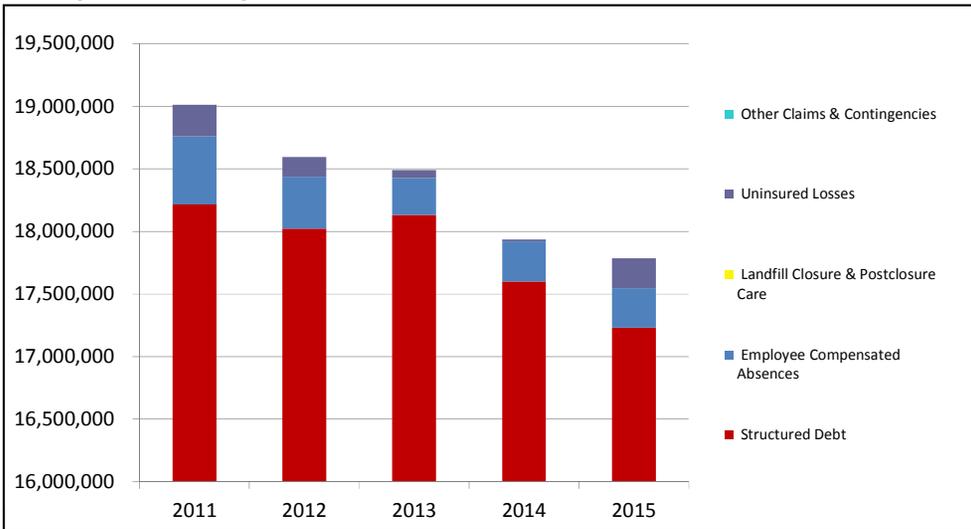
2. Retiree Health care funding status



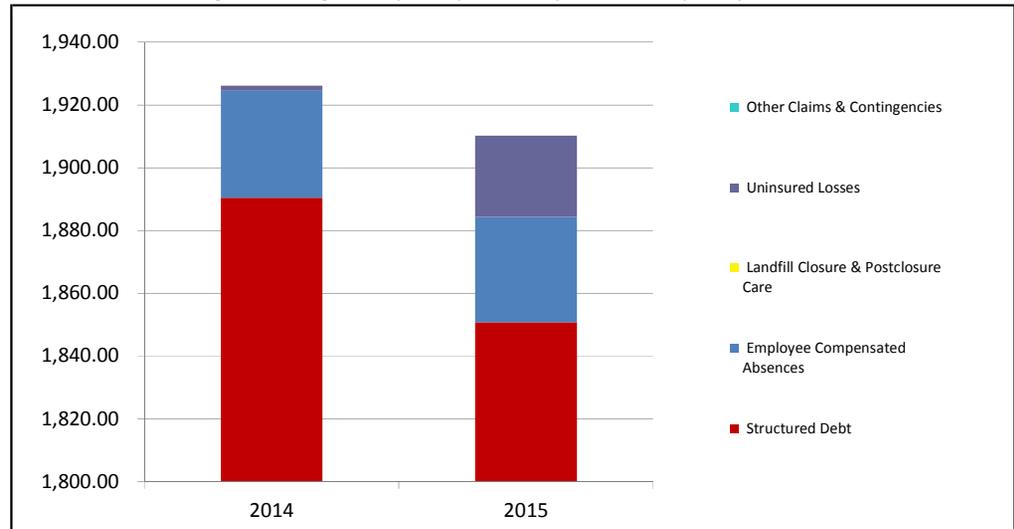
3. Percent funded - compared to the prior year



4. Long Term Debt obligations:



5. Debt & other long term obligations per capita - compared to the prior year



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<u>F-65 line</u>	<u>Description</u>	<u>Aggregation</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
	All Governmental Funds (col. A & b)						
	REVENUES						
101	Property taxes	Taxes	9,547,727	7,973,653	7,853,769	8,642,221	8,492,798
102	Tax reverted property	Taxes	-	-	-	-	-
103	Commercial facilities tax	Taxes	-	-	-	-	-
104	Trailer taxes	Taxes	-	-	-	-	-
105	Hotel/ motel tax	Taxes	-	-	-	-	-
106	Industrial facilities tax	Taxes	-	-	-	-	-
107	Income tax	Taxes	-	-	-	-	-
108	Business licenses & permits	Licenses & Permits	167,119	148,555	166,648	123,620	188,267
109	Non-business licenses & permits	Licenses & Permits	75,309	98,237	102,580	101,013	100,964
110	Federal govt. grants - general government	Federal Government	-	-	-	-	-
111	Federal govt. grants - public safety	Federal Government	156,177	290,429	129,709	-	-
112	Federal govt. grants - streets & highways	Federal Government	-	-	-	-	-
113	Federal govt. grants - sanitation	Federal Government	-	-	-	-	-
114	Federal govt. grants - health and/or hospitals	Federal Government	-	-	-	-	-
115	Federal govt. grants - welfare	Federal Government	-	-	-	-	-
116	Federal govt. grants - culture & recreation	Federal Government	-	-	-	-	-
117	Federal govt. grants - housing & community development	Federal Government	177,926	176,349	197,505	154,163	131,612
118	Federal govt. grants - water	Federal Government	-	-	-	-	-
119	Federal govt. grants - electric	Federal Government	-	-	-	-	-
120	Federal govt. grants - transit	Federal Government	-	-	-	-	-
121	Federal govt. grants - other	Federal Government	-	-	-	-	-
122	State revenue sharing	State Government	1,591,680	1,278,936	1,335,593	1,382,453	1,568,777
123	State aid - general government	State Government	-	-	-	-	-
124	State payment in lieu of taxes	State Government	5,298	4,975	9,401	2,985	3,320

<u>F-65 line</u>	<u>Description</u>	<u>Aggregation</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
125	State swamp and land taxes	State Government	-	-	-	-	-
126	State aid - public safety	State Government	7,788	107,876	175,911	51,306	81,709
127	State pass-thru of act 51(Streets)	State Government	568,389	537,204	531,889	548,308	559,787
128	State aid - streets & bridges	State Government	26,536	25,333	25,843	58,136	49,077
129	State aid - sanitation	State Government	-	-	-	-	-
130	State aid - health and/or hospitals	State Government	-	-	-	-	-
131	State aid - welfare	State Government	-	-	-	-	-
132	State aid - culture & recreation	State Government	96,120	102,810	56,173	35,197	26,909
133	State aid - housing & community development	State Government	-	-	-	-	-
134	State aid - water	State Government	-	-	-	-	-
135	State aid - electric	State Government	-	-	-	-	-
136	State aid - transit	State Government	-	-	-	-	18,696
137	State aid - other	State Government	-	20,060	-	22,854	21,792
138	Local donations - general government	Local Contributions	-	-	-	-	-
139	Local donations - public safety	Local Contributions	7,438	11,572	13,865	17,814	-
140	Local donations - streets & highways	Local Contributions	-	-	-	-	-
141	Local donations - sanitation	Local Contributions	-	-	-	-	-
142	Local donations - health and/or hospitals	Local Contributions	-	-	-	-	-
143	Local donations - welfare	Local Contributions	-	-	-	-	-
144	Local donations - culture & recreation	Local Contributions	-	-	-	-	-
145	Local donations - housing & community development	Local Contributions	-	-	-	-	-
146	Local donations - Gas, water, electric	Local Contributions	-	-	-	-	-
147	Local donations - transit	Local Contributions	-	-	-	-	-
148	Local donations - other	Local Contributions	-	-	-	-	55
149	Court-ordered fees and charges	Charges for Services	-	-	-	-	-
150	Statutory court fees & charges	Charges for Services	-	-	-	-	-
151	Clerk's office charges	Charges for Services	400	-	-	-	-
152	Election charges	Charges for Services	-	43,949	460	-	12,245
153	Register of Deeds fees	Charges for Services	-	-	-	-	-

<u>F-65 line</u>	<u>Description</u>	<u>Aggregation</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
154	All other statutory fees	Charges for Services	-	-	-	-	-
155	Fire run charges	Charges for Services	-	-	-	-	-
156	Police fees	Charges for Services	61,660	49,220	50,865	44,053	40,965
157	Other charges for services	Charges for Services	4,065	4,300	1,604	8,663	1,994
158	Parks and recreation fees	Charges for Services	26,196	11,449	8,397	7,510	30,477
159	Parking fees	Charges for Services	-	-	-	-	-
160	All other fees	Charges for Services	353,500	402,500	475,765	482,500	482,500
161	Fines, penalties & forfeits	Fines & Forfeitures	545,135	547,900	619,442	470,479	415,104
162	Interest & dividends	Interest & Rents	2,044	150	1,501	3,042	3,828
163	Rents & royalties	Interest & Rents	17,843	27,244	28,703	27,195	31,091
164	Misc. other revenue	Other Revenues	164,348	2,320,428	1,056,994	1,107,393	6,437
165	Special assessments	Other Revenues	-	-	-	-	-
166	Sale of fixed assets	Other Revenues	19,666	23,489	29,350	25,806	10,115
167	Contributions	Other Revenues	14,679	-	-	640	-
168	Ambulance services	Other Revenues	328,548	69,655	1,415	-	660
169	Other refunds & rebates	Other Revenues	2,483,752	849,571	498,054	105,005	110,043
170	Debt issuance	Other Revenues	11,495,000	-	-	-	-
171	Extraordinary/ Special items	Other Revenues	5,364,984	-	-	-	-
172	Interfund transfers In	Other Revenues	824,028	713,451	664,368	708,014	743,680
	EXPENDITURES						
201	Legislative	General Government	43,703	40,341	48,186	47,556	50,610
202	Judicial	General Government	484,419	383,379	461,027	-	-
203	Chief executive	General Government	183,306	223,085	180,701	170,793	135,266
204	Treasurer	General Government	-	-	-	-	77,885
205	Assessing	General Government	134,369	58,523	62,192	68,912	72,902

<u>F-65 line</u>	<u>Description</u>	<u>Aggregation</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
206	Clerk	General Government	92,605	65,715	82,116	82,575	62,522
207	Elections	General Government	45,766	45,344	31,276	27,932	36,579
208	Finance	General Government	472,084	353,538	365,548	373,751	276,870
209	Building & grounds	General Government	326,376	301,770	295,401	457,325	496,673
210	All other gen gov.	General government	6,143,607	2,265,377	1,586,173	1,300,057	1,536,337
211	Police	Police & Fire	2,534,755	2,644,370	22,776	6,114	-
212	Fire	Police & Fire	2,257,283	1,498,156	-	-	-
213	Combined public safety	Police & Fire	-	195,007	3,333,721	3,515,091	3,207,238
214	Dispatch (if separate)	Police & Fire	-	-	-	-	-
215	Jail	Police & Fire	-	-	-	-	-
216	Building regulations	Other Public Safety	188,383	202,590	200,677	185,514	180,404
217	Other public safety	Other Public Safety	-	-	-	-	-
218	DPW	Other Public Works	751,285	916,192	825,513	911,024	376,207
219	Roads & bridges	Roads	237,015	437,399	228,551	548,098	250,028
220	Trash disposal & landfilling	Other Public Works	670,587	476,330	568,626	569,555	580,923
221	Water & sewer	Other Public Works	-	-	-	-	-
222	Electricity	Other Public Works	-	-	-	-	407,853
223	Airports	Other Public Works	-	-	-	-	-
224	Public transportation	Other Public Works	-	-	-	-	-
225	Water (separate fund)	Other Public Works	-	-	-	-	-
226	Other public works	Other Public Works	-	-	-	-	-
227	Health dept.	Health & Welfare	-	-	-	-	-
228	Alcoholism & substance abuse	Health & Welfare	-	-	-	-	-
229	Hospital	Health & Welfare	-	-	-	-	-
230	Medical examiner	Health & Welfare	-	-	-	-	-
231	Mental health	Health & Welfare	-	-	-	-	-
232	Ambulance	Health & Welfare	-	-	-	-	-
233	Child care	Health & Welfare	-	-	-	-	-
234	Human services	Health & Welfare	-	-	-	-	-
235	Area agency on aging	Health & Welfare	-	-	-	-	-
236	Veterans' programs	Health & Welfare	-	-	-	-	-
237	Other health & welfare	Health & Welfare	-	-	-	-	-

<u>F-65 line</u>	<u>Description</u>	<u>Aggregation</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
238	Public housing	Community/Econ. Development	172,671	176,349	237,984	113,684	148,341
239	Planning & zoning	Community/Econ. Development	223,912	110,066	101,076	171,096	76,814
240	Economic development	Community/Econ. Development	-	-	-	-	-
241	Oher community development	Community/Econ. Development	-	-	-	-	-
242	Parks & recreation	Recreation & Culture	14,597	17,738	16,144	15,362	86,153
243	Library	Recreation & Culture	198,272	127,803	129,532	144,547	171,609
244	Other cultural activities	Recreation & Culture	85,461	66,034	63,415	49,295	-
245	Fringe benefits not directly allocated to departments	Other Expenditures	1,591,750	1,975,812	1,328,674	1,307,498	2,105,685
246	Capital outlay	Capital Outlay	-	31,250	337,788	274,787	-
247	Debt service	Debt Service	1,519,987	979,402	1,223,718	1,231,084	1,233,396
248	Interfund transfers out	Other Expenditures	824,028	713,451	664,368	708,014	743,680
249	Extraordinary/ Special items	Other Expenditures	-	-	-	-	-
	FUND BALANCE						
531	Nonspendable	Nonspendable	2,089,249	177,688	162,145	186,690	148,195
532	Restricted	Restricted	673,137	1,981,061	2,309,704	3,054,432	722,552
533	Committed	Committed	343,427	2,028,341	2,883,698	1,309,129	-
534	Assigned	Assigned	-	-	-	1,467,125	1,915,966
535	Unassigned	Unassigned	-	452,998	925,164	2,114,041	7,360,948