

City of Ecorse
Two Year Final Approved Budget
2012 – 2014 Fiscal Years



3869 W. Jefferson
Ecorse, MI 48229
ecorsemi.gov



The City of Friendship

City of Ecorse

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

Date: April 23, 2012

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

From: Joyce A. Parker, Emergency Manager

Enclosed is the two-year adopted budget for fiscal years July 1, 2012 through June 30, 2014. 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 Manager.

Budget Process:

The budget process commenced in January 2012 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 Manager, meetings were scheduled with each department to review their proposal and to make decisions regarding any changes. Plante & Moran, the accounting firm under contract with the City worked with staff and the EM to develop revenue projections. 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 adopted budget include the following:

General Fund:

1. The General Fund revenue budget for fiscal year 2012-2013 is in the amount of \$11,494,799. The General Fund revenue for fiscal year 2013-2014 is in the amount of \$10,954,149. The General Fund expense budget for the two years is \$11,447,818, and \$10,932,574 respectively.

2. One of the main changes that you will see in this budget is the consolidation of 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 2012-2013 total \$3,141,547 in comparison to \$3,711,872 in the 2011/2012 fiscal year. A special assessment to provide public safety services in Ecorse is estimated at \$1,500,000 or 47.7% total operating budget for the department. When the Special Assessment was enacted, a commitment was made to roll back the special assessment when the City was able to generate savings related to Public Safety. The budget includes restricted funds as an initial first step towards rolling back a part of the levy related to the special assessment.
3. The General Fund budget includes consolidation of the Ecorse and River Rouge District Courts. By combining these two Courts, both cities will see savings in the two year budget and for the future. The total cost for the District Court is reflected in this budget with a reimbursement from River Rouge for their portion of the expenditures. The cost of operating the two courts in the 2011/2012 fiscal year is budgeted at \$686,389. The cost adopted for the 2012/2013 fiscal year is \$509,204 resulting in a projected savings of \$177,185.
4. In December 2012 the SAFER Grant will come to an end. The City has applied for a new SAFER Grant and will receive notification in the future.
5. As stated in last year's budget transmittal letter, the City saw a reduction in State Shared Revenue and we are projecting another decrease in the amount of \$118,525 over last year's adopted budget. The 2011-2012 state shared revenue estimate was higher than is actually coming in.
6. During the current fiscal year the City switched phone systems and is budgeting a savings of over \$50,000 in the Information Technology Department.
7. 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.
8. The City is also reducing the number of street lights. We are projecting that this will save the City over \$40,000 a year.

Local Street Fund:

Ecorse has performed additional work on maintaining our local roads in the current year budget and we are setting aside additional funds to continue work on our local 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 two year adopted budget includes a rate increase in the water and sewer rates of 3% for fiscal year 2012-2013 and 3% for fiscal year 2013-2014. The purpose for the increase is to set aside funds required for improvements to the Water and Sewer system. 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.

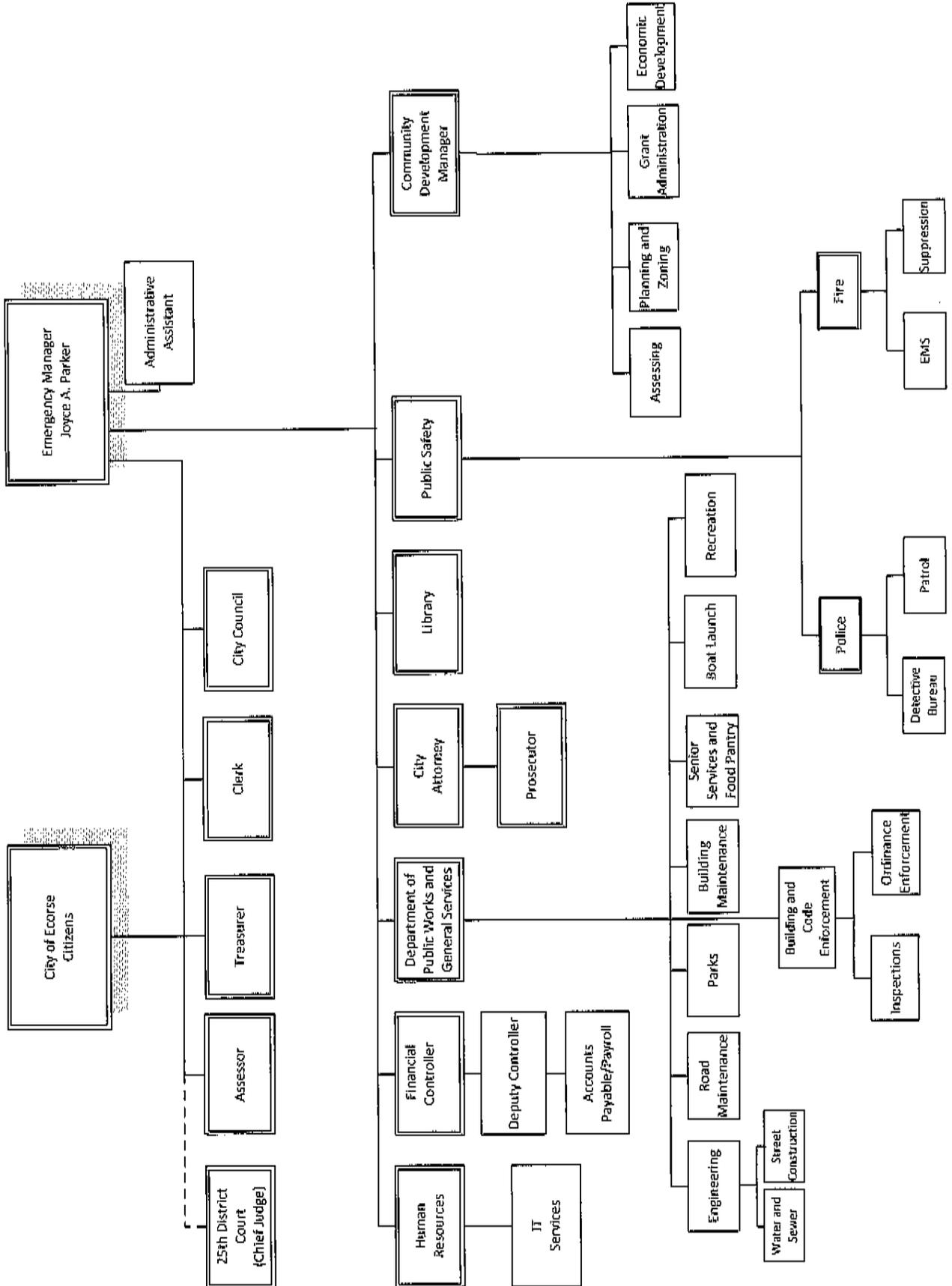
Summary

The adopted budgets for the 2012-2014 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 adopted 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 adopted budgets. I also want to thank the City Council for their continued support during my tenure as Emergency Manager.



ORGANIZATION CHART FOR CITY OF ECORSE



**Emergency Manager of the City of Ecorse
(Order No. 076)**

**ORDER OF THE EMERGENCY MANAGER OF THE CITY OF ECORSE, COUNTY OF WAYNE,
STATE OF MICHIGAN, APPROVING FISCAL YEARS 2012/2013 AND 2013/2014 BUDGETS
AND MILLAGE RATES FOR THE CITY OF ECORSE**

WHEREAS, under the Local Government and School District Fiscal Accountability Act, Act 4, Public Acts of Michigan, 2011, as amended ("Public Act 4") and a Contract (the "Contract") between the State of Michigan and Joyce A. Parker, dated October 30, 2009, Joyce A. Parker has been appointed as the Emergency Manager (the "EM") of the City of Ecorse, County of Wayne, Michigan (the "City") and charged with the power to take actions with respect to the City, 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, amendment and enforcement of ordinances or 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

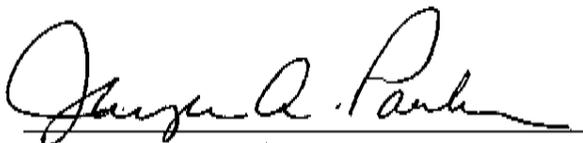
WHEREAS, pursuant to Act 4 and the Contract, the EM as the Chief Administrative Officer of the City, is charged with the power and authority to take all actions necessary to develop and implement financial and operational plans to regulate expenditures, investments and the provision of services for the City of Ecorse in conformity with and using the powers set forth in Act 4; and is authorized to, among other things, amend, revise, approve or disapprove the budget of the local government, and limit the total amount appropriated or expended during the balance of the financial emergency; and

WHEREAS, the EM has determined it is the best financial interest of the City and necessary to accomplish the purposes of Public Act 4 of 2011 and the financial plan of the EM, to approve fiscal years 2012/2013 and 2013/2014 budgets and millage rates as presented for consideration at a Public Hearing held on March 26, 2012.

NOW THEREFORE, BE IT ORDERED BY THE EMERGENCY MANAGER OF THE CITY OF ECORSE, PURSUANT TO PUBLIC ACT 4 AND THE CONTRACT, THAT:

1. The Budget presented March 26, 2012 for fiscal year 2012/2013 is approved as presented.
2. The Budget presented March 26, 2012 for fiscal year 2013/2014 is approved as presented.
3. The millage rate presented March 26, 2012 for fiscal year 2012/2013 is approved as presented.
4. The millage rate presented March 26, 2012 for fiscal year 2013/2014 is approved as presented.
5. The water and sewer rate increase of 3% as presented March 26, 2012 for fiscal year 2012/2013 is approved as presented.
6. The water and sewer rate increase of 3% as presented March 26, 2012 for fiscal year 2013/2014 is approved as presented.
7. Repeal. All orders of the EM, 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 30th day of March 2012.



Joyce A. Parker
Emergency Manager
City of Ecorse



The City of Friendship

Joyce A. Parker
State Appointed Emergency Manager

Ecorse City Council
Darcel Brown, Mayor
John Miller, Mayor Pro Tem
Brenda Banks
Nathaniel Elem
Robert G. Hellar
Gary W. Sammons
Stacy Wheeler

25th District Court
Chief Judge Michael Ciungan

City Departments

Assessors	Robert L. Hellar
Building & Engineering	Jim Hill
City Attorney	Attorney Karen L. Folks
City Clerk	Robin Underwood
Community Development	Theresa Capra
Controller	Plante & Moran
Department of Public Safety	Gerald Champagne
Department of Public Works	Scott Davidson
Food Pantry	Bill Holmes
Human Resources	Steve Aynes
Library	Gurpreet Samra
Recreation	William Childress
Senior Center	Lucille King
Treasurer	Doris Young
Water Department	Jack Durbin

City of Ecorse
Fiscal Year Ending June 30, 2013 Final Approved Budget
Summary of Annual Revenue and Expenditures

	General	Major Streets	Local Streets	Garbage	Police Enforcement	Justice Training	Library	Community Development Block Grant	Debt Service	Water and Sewer
Revenues										
Property taxes	5,874,126	\$ -	\$ -	983,000	\$ -	\$ -	57,197	\$ -	\$ -	700,000
Special Assessments	1,500,000	-	-	-	-	-	-	-	-	-
Settlement Agreement	1,100,000	-	-	-	-	-	-	-	-	-
State shared revenues	1,266,000	370,260	137,500	-	-	-	3,500	-	-	-
Grants	434,501	-	-	-	-	-	-	108,275	-	-
Licensing and permits	184,700	-	-	-	-	-	-	-	-	-
Charges for services	195,000	-	-	-	-	-	-	-	-	4,457,320
Fines and forfeitures	420,000	-	-	-	-	-	23,500	-	-	-
Interest income	1,800	-	250	-	5	-	10	-	-	300
Administrative fees	475,765	-	-	-	-	-	-	-	-	-
Other Revenue	414,272	-	-	-	17,015	-	-	-	-	82,000
Total Revenue	11,866,404	870,260	137,750	983,000	17,020	-	84,207	108,275	-	5,239,620
Expenditures										
Legislative	48,424	-	-	-	-	-	-	-	-	-
District Court	508,204	-	-	-	-	-	-	-	-	-
Executive	208,729	-	-	-	-	-	-	-	-	-
Elections	31,500	-	-	-	-	-	-	-	-	-
Assessor	65,318	-	-	-	-	-	-	-	-	-
Clerk	95,347	-	-	-	-	-	-	-	-	-
Controller	240,078	-	-	-	-	-	-	-	-	-
Auditor	40,000	-	-	-	-	-	-	-	-	-
Information Technology	118,400	-	-	-	-	-	-	-	-	-
Treasurer	77,481	-	-	-	-	-	-	-	-	-
Building Maintenance	281,250	-	-	-	-	-	-	-	-	-
Attorney	1,115,600	-	-	-	-	-	-	-	-	-
Human Resources	251,760	-	-	-	-	-	-	-	-	-
Public Safety	9,341,547	-	-	-	17,020	-	-	-	-	-
EVIP	287,501	-	-	-	-	-	-	-	-	-
Inspections	172,764	-	-	-	-	-	-	-	-	-
Department of public works	544,433	177,700	206,885	566,580	-	-	-	-	-	-
Street Lighting	380,000	-	-	-	-	-	-	-	-	-
Recreation and culture	17,465	-	-	-	-	-	144,670	-	-	-
Community development	111,759	-	-	-	-	-	-	108,275	-	-
Senior Citizens	50,249	-	-	-	-	-	-	-	-	-
Marina	25,000	-	-	-	-	-	-	-	-	-
Retirement	1,865,480	-	-	-	-	-	-	-	-	-
Water and Sewer	-	-	-	-	-	-	-	-	-	4,282,722
Debt Service	1,110,921	-	-	-	-	-	-	-	451,400	955,000
Total Expenditures	10,791,218	177,700	206,885	566,580	17,020	-	144,670	108,275	451,400	5,237,722
Other Financing Sources (Uses)										
Operating transfer from other funds	-	-	150,000	-	-	-	68,000	-	451,400	-
Operating transfer to other funds	(514,400)	(150,000)	-	-	-	-	-	-	-	-
Total other financing sources (uses)	(514,400)	(150,000)	150,000	-	-	-	68,000	-	451,400	-
Net change in fund balance	560,846	42,560	80,885	16,420	-	-	2,537	5,000	-	1,838
Estimated fund balance (deficit) June 30, 2012	1,049,708	1,373,449	613,486	4,976	6,086	2,173	(863)	17,597	232,292	13,357,907
Committed Fund Balance-Pension Judgment	438,940									
Committed Fund Balance-P/F Millage Reduction	448,677									
Restricted/Committed Fund Balance	267,339	1,416,000	694,371	21,396	6,086	2,173	1,874	22,597	232,292	11,550,622
Unassigned Fund balance (deficit) June 30, 2013	\$ 455,598	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0)	\$ -	\$ -	\$ 1,809,183

City of Ecorse
Fiscal Year Ending June 30, 2014 Final Approved Budget
Summary of Annual Revenue and Expenditures

	General	Motor Streets	Local Streets	Rubbish	Drug Enforcement	Justice Training	Library	Community Development Block Grant	Debt Service	Water and Sewer
Revenues										
Property taxes	5,025,227	\$ -	\$ -	583,000	\$ -	\$ -	55,301	\$ -	\$ -	700,000
Special Assessments	1,500,000	-	-	-	-	-	-	-	-	-
Settlement Agreement	1,100,000	-	-	-	-	-	-	-	-	-
State shared revenues	1,266,000	370,280	137,500	-	-	-	9,500	-	-	-
Grants	27,000	-	-	-	-	-	-	97,075	-	-
License and permits	214,700	-	-	-	-	-	-	-	-	-
Charges for services	195,000	-	-	-	-	-	-	-	-	4,589,232
Fines and forfeitures	420,000	-	-	-	-	-	23,500	-	-	-
Interest income	1,000	-	250	-	15	-	10	-	-	300
Administrative fees	475,765	-	-	-	-	-	-	-	-	-
Other Revenue	398,522	-	-	-	-	-	-	-	-	122,000
Total Revenue	11,574,014	370,280	137,750	583,000	15	-	82,401	97,075	-	5,411,532
Expenditures										
Legislative	48,424	-	-	-	-	-	-	-	-	-
District Court	491,704	-	-	-	-	-	-	-	-	-
Executive	178,729	-	-	-	-	-	-	-	-	-
Elections	31,500	-	-	-	-	-	-	-	-	-
Assessor	68,068	-	-	-	-	-	-	-	-	-
Clerk	90,347	-	-	-	-	-	-	-	-	-
Controller	240,958	-	-	-	-	-	-	-	-	-
Auditor	42,000	-	-	-	-	-	-	-	-	-
Information Technology	103,000	-	-	-	-	-	-	-	-	-
Treasurer	76,929	-	-	-	-	-	-	-	-	-
Building Maintenance	268,750	-	-	-	-	-	-	-	-	-
Attorney	970,500	-	-	-	-	-	-	-	-	-
Human Resources	226,768	-	-	-	-	-	-	-	-	-
Public Safety	3,133,867	-	-	-	20	-	-	-	-	-
EVIP	-	-	-	-	-	-	-	-	-	-
Inspections	172,294	-	-	-	-	-	-	-	-	-
Department of public works	559,473	177,700	206,865	572,292	-	-	-	-	-	-
Street Lighting	380,000	-	-	-	-	-	-	-	-	-
Recreation and culture	17,465	-	-	-	-	-	144,670	-	-	-
Community development	111,779	-	-	-	-	-	-	92,075	-	-
Senior Citizens	50,249	-	-	-	-	-	-	-	-	-
Marina	25,000	-	-	-	-	-	-	-	-	-
Retirement	1,976,209	-	-	-	-	-	-	-	-	-
Water and Sewer	-	-	-	-	-	-	-	-	-	4,420,145
Debt Service	1,109,921	-	-	-	-	-	-	-	453,550	952,000
Total Expenditures	10,390,024	177,700	206,865	572,292	20	-	144,670	92,075	453,550	5,372,145
Other Financing Sources (Uses)										
Operating transfer from other funds	-	-	150,000	-	-	-	63,000	-	453,550	-
Operating transfer to other funds	(516,550)	(150,000)	-	-	-	-	-	-	-	-
Total other financing sources (uses)	(516,550)	(150,000)	150,000	-	-	-	63,000	-	453,550	-
Net change in fund balance	627,440	42,580	80,885	10,708	(5)	-	731	5,000	-	39,387
Estimated fund balance (deficit) June 30, 2013	1,610,554	1,416,002	694,371	21,396	6,071	2,173	1,874	22,597	232,202	13,359,805
Committed Fund Balance-Pension Judgment	438,940									
Committed Fund Balance-P/F Millage Reduction	950,529									
Restricted/Committed Fund Balance	267,330	1,458,569	775,256	32,104	6,071	2,173	2,005	27,597	232,292	11,550,622
Unassigned Fund balance (deficit) June 30, 2014	\$ 561,086	\$ -	\$ -	\$ -	\$ (5)	\$ -	\$ (C)	\$ -	\$ -	\$ 1,848,570

**City of Ecorse
General Fund Final Approved Revenue Budget
Fiscal Year 2012-2014**

Fund	Dept	Acct No.	DESCRIPTION	BALANCE	AMENDED	Y-T-D	Final Approved	Final Approved
				June 30, 2011	BUDGET June 30, 2012	Balance Thru 1/27/2012	Budget June 30, 2013	Budget June 30, 2014
101	000	402.000	PROPERTY TAXES - OPERATING	5,069,520	4,597,392	3,808,455	3,639,187	3,706,362
101	000	402.001	PROPERTY TAXES - PF JUDGE	1,429,978	1,200,000	585,054	1,200,000	1,200,000
101	000	402.003	PROPERTY TAXES - PENSION	67,859	61,538	50,981	58,461	56,707
101	000	402.004	PROPERTY TAXES - LONGEVITY	133,370	120,947	100,197	114,900	111,153
101	000	402.006	PROPERTY TAXES - P&F SAD	1,450,030	1,500,000	543,254	1,500,000	1,500,000
101	000	402.007	PROPERTY TAXES-COURT BONDED DEBT	838,096	605,198	504,026	881,878	880,705
101	000	402.009	NEZ TAXES	11,684			0	0
101	000	402.010	PROP TAXES - WINTER COURT JUDGMENTS			94,661	0	0
101	000	402.500	PAYMENT IN LIEU OF TAXES	5,298	14,000	4,975	5,000	5,000
101	000	403.000	SETTLEMENT AGREEMENT	(68,667)			1,100,000	1,100,000
101	000	412.000	PROPERTY TAXES - CHRGBACK	(216,730)	(240,000)	21,199	(320,000)	(320,000)
101	000	420.000	PROPERTY TAXES - DEL PPT	(140,302)	(35,000)	240	(30,000)	(30,000)
101	000	445.000	PROPERTY TAXES - PEN/INT	155,068	150,000	12,800	150,000	140,000
101	000	447.000	PROPERTY TAXES - ADMIN	179,834	175,000	112,348	175,000	175,000
101	000	451.000	CABLE TV FEE	75,144	95,000	47,832	95,000	95,000
101	000	452.000	RESTAURANT & FOOD LICENSE				0	0
101	000	454.000	TRAILER LICENSE	754	1,000	386	1,000	1,000
101	000	460.000	PLUMBER LICENSE & PERMITS	15,502	15,000	3,320	15,000	25,000
101	000	462.000	ELECTRICAL LICENSE & PERM	33,115	35,000	17,264	35,000	45,000
101	000	469.000	AMUSEMENT DEVICE LICENSE	20,913	21,000		0	0
101	000	475.000	MISC BUS LICENSE & PERMIT	14,553	15,000	3,550	10,000	10,000
101	000	476.000	HAWKER & PEDDLER LICENSES			25	0	0
101	000	478.000	PERMITS - US STEEL SETTLEMENT	30,000	30,000	30,000	30,000	30,000
101	000	479.000	BUILDING PERMITS	40,477	50,000	16,501	43,000	53,000
101	000	480.000	BUILDING INSPECTIONS	11,810	50,000	27,510	50,000	50,000
101	000	481.000	DOG LICENSES	105	200	180	200	200
101	000	500.000	MISC NON-BUSINESS LICENSE	60	500	340	500	500
101	000	501.001	COPS GRANT - FEDERAL	54,985	65,000		0	0
101	000	501.002	SAFER GRANTS - FEDERAL	101,192	170,000		120,000	0
101	000	539.001	Greenway Grant				0	0
101	000	539.002	Clungan Grant	64,249			0	0
101	000	539.003	SMART GRANT	23,192	25,000		27,000	27,000
101	000	539.004	COPS GRANT		20,000	15,713	0	0
101	000	539.005	SAFER GRANT			52,827	0	0
101	000	539.006	DCC - TECHNOLOGY GRANT	7,438		11,572	0	0
101	000	539.007	EVIP GRANT	0		0	287,501	0
101	000	544.001	ENVISION ECORSE GRANT		20,060	20,060	0	0
101	000	574.000	REVENUE SHARING - SALES T	1,591,680	1,358,525	217,793	1,240,000	1,240,000
101	000	575.000	METRO ACT - ST DIST TELECOM ROW	26,536	26,000		26,000	26,000
101	000	590.000	Donations senior center	1,527	2,500		1,500	1,500
101	000	591.000	Donations Recreation Ctr.	5,208	10,000		5,000	5,000
101	000	592.000	Donation to Food Pantry	5,494	6,000		5,500	5,500
101	000	592.200	DONATIONS - CITY CLEAN UP	2,450			0	0
101	000	607.202	ADMIN FEE - MAJOR STREETS	39,000	37,026	18,513	37,000	37,000
101	000	607.203	ADMIN FEE - LOCAL STREETS	14,500	13,765	6,883	13,765	13,765
101	000	607.226	ADMIN FEE - RUBBISH		74,300	37,150	75,000	75,000
101	000	607.592	ADMIN FEE - WATER FUND	300,000	350,000	175,000	350,000	350,000
101	000	608.000	BOARD UP FEES/WEEED CUTTING	510	15,000		0	0

City of Ecorse
General Fund Final Approved Revenue Budget (Continued)
Fiscal Year 2012-2014

Fund	Dept	Acct No.	DESCRIPTION	BALANCE	AMENDED	Y-T-D	Final Approved	Final Approved
				June 30, 2011	BUDGET June 30, 2012	Balance Thru 1/27/2012	Budget June 30, 2013	Budget June 30, 2014
101	000	609.000	RECREATION REGISTRATION FEES	640		890	0	0
101	000	612.000	ELECTION FEE	400		20	0	0
101	000	625.000	MISC CHARGES	2,257	1,000	510	1,000	1,000
101	000	626.000	DUPLICATING FEES	1,808	4,000	2,239	4,000	4,000
101	000	642.000	RESALE OF CITY PROPERTY	19,666	5,000	6,782	10,000	8,000
101	000	651.000	BOAT RAMP FEES	25,484	25,000	9,177	25,000	25,000
101	000	652.000	TOWING REVENUE	61,660	65,000	33,410	65,000	65,000
101	000	660.000	DISTRICT COURT REVENUES	445,680	400,000	217,519	400,000	400,000
101	000	661.000	PROBATION REVENUE DIST CT	34,910	20,000	7,245	20,000	20,000
101	000	665.000	INTEREST INCOME	1,679	2,500	1,104	1,800	1,800
101	000	670.000	MISC RENTAL FEES	4,170	7,000	2	0	0
101	000	671.000	RENTAL INCOME - AMERITECH	10,175	10,000	12,056	24,000	24,000
101	000	672.000	LAND CONTRACT REVENUE	3,498	3,816	2,226	3,816	3,816
101	000	676.000	AMBULANCE FEES	328,548	33,000	64,063	0	0
101	000	677.000	WORKERS COMP REBATE	72,661	50,000	41,685	50,000	50,000
101	000	677.100	WORKERS COMP RECOVERIES		5,000	0	0	0
101	000	679.000	INSURANCE RECOVERIES	2,219,048			0	0
101	000	680.000	DISTRICT CT JUDGES SALARY	35,806	45,724	33,956	45,724	45,724
101	000	681.001	EARLY RETIREE REINSURANCE PROGRAM	33,442		11,902	0	0
101	000	681.002	RETIREE DRUG SUBSIDY	56,089		12,020	15,000	15,000
101	000	683.000	SETTLEMENT REVENUE	50,102			0	0
101	000	685.000	MISC REIMBURSEMENTS		36,100	36,093	0	0
101	000	685.100	SALE OF BRICKS	1,450			0	0
101	000	685.200	WALCON SCRAP SALES	116,259			0	0
101	000	686.000	OTHER	30,839	4,000	111,967	4,000	4,000
101	000	686.100	RIVER ROUGE DISTRICT COURT PAYMENT	0	0	0	231,732	222,982
101	000	687.000	STATE LIQUOR TAX REBATE	7,788	8,000	7,895	8,000	8,000
101	000	692.000	MISC. REFUNDS AND REBATES	15,264	180,000	139,068	15,000	10,000
101	000	692.001	SENIOR CENTER REIMBURSEMENTS	72		530	0	0
101	000	692.100	REBATE - GAS TAXES	4,265		8,750	0	0
101	000	694.000	CASH OVER & SHORT	27		29	0	0
101	000	696.000	OTHER FINANCING SOURCES	9,495,000			0	0
101	000	696.001	CHARGE OFF OF AGED INTERFUND	5,364,984			0	0
101	000	697.000	Proceeds emergency loan	2,000,000			0	0
101	000	699.000	OPERATING TRANSFERS IN				0	0
101	000	699.100	OPERATING TRANSFERS OUT				0	0
TOTAL ESTIMATED REVENUES				31,819,099	11,560,091	7,301,743	11,866,464	11,524,014

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 pass all laws and ordinances relating to its municipal concerns.

Fund	Dept	Acct No.	DESCRIPTION	BALANCE June 30, 2011	AMENDED BUDGET June 30, 2012	Y-T-D Balance Thru 1/27/2012	Final Approved Budget June 30, 2013	Final Approved Budget June 30, 2014
101	101	701.000	STAFF SALARIES	40,639	36,470	16,570	44,520	44,520
101	101	707.000	OVERTIME SALARIES				0	0
101	101	708.000	FICA	2,949	2,788	1,268	3,404	3,404
101	101	728.000	OFFICE SUPPLIES	114	300	190	300	300
101	101	729.000	BOOKS & PERIODICALS					
101	101	850.000	TELEPHONE					
101	101	861.016	C/S - EFM ADMIN					
101	101	861.100	EMERG. FINANCIAL MGR.					
101	101	870.000	TRAINING					
101	101	920.001	BUILDING LIGHTS					
101	101	920.003	CABLE					
101	101	955.000	MISCELLANEOUS EXPENSES		200	148	200	200
Totals for dept 101-LEGISLATIVE - COUNCIL				43,703	39,758	18,175	48,424	48,424

District Court

The 26th District Court has been combined with the River Rouge District Court to operate under one Court. The District Court is responsible for processing traffic violations and facilitating felony and misdemeanor court hearings.

Fund	Dept	Acct No.	DESCRIPTION	BALANCE	AMENDED	Y-T-D	Final Approved	Final Approved
				June 30, 2011	BUDGET June 30, 2012	Balance Thru 1/27/2012	Budget June 30, 2013	Budget June 30, 2014
101	136	701.000	STAFF SALARIES	244,510	201,725	119,842	0	0
101	136	702.000	JUDGES SALARIES	0	0	0	45,739	45,739
101	136	703.100	CLERICAL/STAFF SALARIES	0	0	0	188,500	188,500
101	136	703.200	COURT OFFICER SALARIES	0	0	0	30,000	30,000
101	136	707.000	OVERTIME SALARIES				0	0
101	136	708.000	FICA	15,346	11,933	7,618	14,400	14,400
101	136	709.000	HEALTH INSURANCE	89,094	58,317	12,799	84,000	84,000
101	136	710.100	LONG TERM DISABILITY	492	480	299	448	448
101	136	711.000	PENSION				65,393	65,393
101	136	711.300	MERS RETIREMENT PAYMENT	95,525	44,980	31,417	0	0
101	136	711.301	MERS - EMPLOYEE CONTRIBUTION			(2,873)	0	0
101	136	712.000	LONGEVITY PAY	1,960	980	980	0	0
101	136	713.000	ALLOWANCES				0	0
101	136	717.000	UNEMPLOYMENT COMPENSATION				15,000	0
101	136	727.000	TRAVEL & SEMINARS	206			1,250	1,250
101	136	728.000	OFFICE SUPPLIES	5,639	5,000	1,615	5,000	5,000
101	136	729.000	BOOKS & PERIODICALS	180				
101	136	729.001	Legal research/Cont Educ	1,469	4,000	1,003	3,000	3,000
101	136	729.002	Membershp dues	975	600	545	1,000	1,000
101	136	808.001	PROBATION OFFICER	7,250	7,250	3,625	13,000	13,000
101	136	820.000	WITNESS FEE		1,500	225	2,500	2,500
101	136	850.000	TELEPHONE					
101	136	861.000	CONTRACTED SERVICES	650	200	875	4,500	4,500
101	136	861.028	C/S - Work program			10	10,000	10,000
101	136	861.029	C/S - Court Appt Attorney	2,780	2,500	651	5,000	5,000
101	136	920.001	BUILDING LIGHTS					
101	136	920.003	CABLE					
101	136	920.006	Internet/Cell phone	1,117	2,400	1,246	2,750	2,750
101	136	942.000	COMPUTER EXPENSES			165		
101	136	942.001	Software uscr fee	15,191	14,374	8,018	14,374	14,374
101	136	942.002	LIEN USER FEE	576	850		850	850
101	136	955.000	MISCELLANEOUS EXPENSES	1,460	300	300	0	0
101	136	970.000	OFFICE EQUIPMENT				2,500	0
Totals for dept 136-DISTRICT COURT				484,420	357,389	188,360	509,204	491,704

Executive Department

The Executive Department, which includes the Emergency Financial Manager, is to provide for the overall administration of the City of Ecorse with primary focus on policy implementation, administration, enforcement of City ordinances, strategic planning, and effective management of City departments and services.

Fund	Dept	Acct No.	DESCRIPTION	BALANCE	AMENDED	Y-T-D	Final Approved	Final Approved
				June 30, 2011	BUDGET June 30, 2012	Balance Thru 1/27/2012	Budget June 30, 2013	Budget June 30, 2014
101	171	701.000	STAFF SALARIES	23,949	24,960	12,823	24,960	24,960
101	171	708.000	FICA	1,907	1,910	948	1,909	1,909
101	171	728.000	OFFICE SUPPLIES	895	500	290	500	500
101	171	757.001	ENVISION ECORSE	3,521	20,000	17,460	0	0
101	171	815.000	LOBBYIST	12,522	17,500	17,500	30,000	0
101	171	861.100	EMERG. FINANCIAL MGR.	132,000	132,000	77,000	132,000	132,000
101	171	861.400	C/S - COMMUNICATIONS	7,500	18,000	7,425	18,000	18,000
101	171	942.100	WEBSITE		360		360	360
101	171	955.000	MISCELLANEOUS EXPENSES	1,012	1,000	889	1,000	1,000
Totals for dept 171-EXECUTIVE				183,306	216,230	134,334	208,729	178,729

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	Y-T-D	Final Approved	Final Approved			
				June 30, 2011	BUDGET June 30, 2012	Balance Thru 1/27/2012	Budget June 30, 2013	Budget June 30, 2014			
"	101	"	191	"	707.000	OVERTIME SALARIES	1,387	3,000	50	3,000	3,000
"	101	"	191	"	728.000	OFFICE SUPPLIES	5,148	7,000	200	7,000	7,000
"	101	"	191	"	861.000	CONTRACTED SERVICES	38,995	20,000	26,349	20,000	20,000
"	101	"	191	"	870.000	TRAINING	236	500		500	500
"	101	"	191	"	955.000	MISCELLANEOUS EXPENSES		1,000	631	1,000	1,000
Totals for dept 191-ELECTIONS					45,766	31,500	27,233	31,500		31,500	

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	BAIANCE	AMENDED	Y-T-D	Final Approved	Final Approved
				June 30, 2011	BUDGET June 30, 2012	Balance Thru 1/27/2012	Budget June 30, 2013	Budget June 30, 2014
101	209	701.000	STAFF SALARIES	41,548	4,250	1,311	3,500	3,500
101	209	707.000	OVERTIME SALARIES	1,000			0	0
101	209	708.000	FICA	3,207	325	102	268	268
101	209	709.000	HEALTH INSURANCE	4,350		0	0	0
101	209	710.100	LONG TERM DISABILITY	103		(0)	0	0
101	209	711.300	MERS RETIREMENT PAYMENT	12,544				
101	209	712.000	LONGEVITY PAY	320				
101	209	713.000	ALLOWANCES	200				
101	209	728.000	OFFICE SUPPLIES	912	500	53	300	300
101	209	737.000	WAYNE CO ASSESSING CHARGE	65,505	43,000	13,062	55,000	57,750
101	209	737.100	WAYNE CO DEED REGIST	283	1,000	60	750	750
101	209	737.200	WAYNE CO IMAGE VIEW CHRG	1,614	2,000	1,104	1,500	1,500
101	209	801.000	PROFESSIONAL SERVICES		800	783	0	0
101	209	901.000	NEWSPAPER ADVERTISING	792			700	700
101	209	902.000	PRINTING AND PUBLISHING		3,200	144	3,000	3,000
101	209	955.000	MISCELLANEOUS EXPENSES	1,991	600	88	300	300
Totals for dept 209-ASSESSOR				134,369	55,675	16,707	65,318	68,068

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, and internal mail service for all city departments. The Department consists of one full time employee along with an elected Clerk.

Fund	Dept	Acct No.	DESCRIPTION	BALANCE	AMENDED	Y-T-D	Final Approved	Final Approved
				June 30, 2011	BUDGET June 30, 2012	Balance Thru 1/27/2012	Budget June 30, 2013	Budget June 30, 2014
101	215	701.000	STAFF SALARIES	65,330	45,262	28,642	52,880	52,880
101	215	707.000	OVERTIME SALARIES	241			0	0
101	215	708.000	FICA	5,083	3,463	2,266	4,045	4,045
101	215	709.000	HEALTH INSURANCE	3,198	5,366	3,636	13,240	13,240
101	215	710.100	LONG TERM DISABILITY	52	20	67	117	117
101	215	711.000	PENSION				0	0
101	215	711.300	MERS RETIREMENT PAYMENT	7,851	2,500	730	20,780	20,780
101	215	711.301	MERS - EMPLOYEE CONTRIBUTION	(225)		(115)	(915)	(915)
101	215	712.000	LONGEVITY PAY	400	420	420	0	0
101	215	713.000	ALLOWANCES	1,158	700	700	700	700
101	215	728.000	OFFICE SUPPLIES	5,095	2,500	195	2,500	2,500
101	215	728.001	POSTAGE	1,034	1,500	1,546	0	0
101	215	729.000	BOOKS & PERIODICALS					
101	215	803.000	CONFERENCES & WORKSHOPS	600	1,200		500	500
101	215	850.000	TELEPHONE					
101	215	861.000	CONTRACTED SERVICES	2,362	2,000	290	2,000	2,000
101	215	870.000	TRAINING					
101	215	920.001	BUILDING LIGHTS					
101	215	920.003	CABLE					
101	215	942.000	COMPUTER EXPENSES		1,000		0	0
101	215	955.000	MISCELLANEOUS EXPENSES	428	500	484	500	500
Totals for dept 215- CLERK				92,605	66,431	38,861	96,347	96,347

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 June 30, 2011	AMENDED BUDGET June 30, 2012	Y-T-D Balance Thru 1/27/2012	Final Approved Budget June 30, 2013	Final Approved Budget June 30, 2014
* 101	* 223	* 701.000	STAFF SALARIES	41,751	50,000	25,688	50,000	50,000
* 101	* 223	* 708.000	FICA	3,052	3,825	1,965	3,825	3,825
* 101	* 223	* 709.000	HEALTH INSURANCE	15,862	11,010	7,213	11,673	11,673
* 101	* 223	* 710.100	LONG TERM DISABILITY	66			0	0
* 101	* 223	* 711.000	PENSION				4,000	4,000
* 101	* 223	* 711.300	MERS RETIREMENT PAYMENT	21,213			0	0
* 101	* 223	* 712.000	LONGEVITY PAY	320			0	0
* 101	* 223	* 713.000	ALLOWANCES	100			0	0
* 101	* 215	* 728.000	OFFICE SUPPLIES	6,476	5,000	1,540	4,000	4,000
* 101	* 223	* 734.000	BANK FEES		13,000	10,378	21,120	22,000
* 101	* 223	* 861.018	C/S - A/P CLERK	24,827	24,960	12,847	24,960	24,960
* 101	* 223	* 861.019	C/S - PLANTE & MORAN	120,000	120,000	60,000	120,000	120,000
* 101	* 223	* 861.038	ASSET APPRAISAL	15,534				
* 101	* 223	* 861.039	C/S - ACTUARIAL VALUATION	1,780				
* 101	* 223	* 955.000	MISCELLANEOUS EXPENSES	1,075	500		500	500
* 101	* 223	* 971.001	CAPITAL OUTLAY - COMPUTER	18,911				
Totals for dept 223-CONTROLLER				270,966	228,295	119,631	240,078	240,958

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 June 30, 2011	AMENDED BUDGET June 30, 2012	Y-T-D Balance Thru 1/27/2012	Final Approved Budget June 30, 2013	Final Approved Budget June 30, 2014
101	224	807.000	AUDIT FEES	49,850	40,000	39,250	40,000	42,000
Totals for dept 224-AUDITORS				49,850	40,000	39,250	40,000	42,000

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 June 30, 2011	AMENDED BUDGET June 30, 2012	Y-T-D Balance Thru 1/27/2012	Final Approved Budget June 30, 2013	Final Approved Budget June 30, 2014
"	101	"	728	"	728.001	POSTAGE		
						17,000	9,000	9,000
"	101	"	228	"	850.000	TELEPHONE		
				2,814		80,000	30,000	30,000
"	101	"	728	"	942.000	COMPUTER EXPENSES		
						27,000	52,400	37,000
"	101	"	228	"	943.000	EQUIPMENT RENTAL		
						33,600	27,000	27,000
Totals for dept 228-INFORMATION TECHNOLOGY				2,814	157,600	76,528	118,400	103,000

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 June 30, 2011	AMENDED BUDGET June 30, 2012	Y-T-D Balance Thru 1/27/2012	Final Approved Budget June 30, 2013	Final Approved Budget June 30, 2014
101	253	701.000	STAFF SALARIES	81,488	35,676	22,482	31,351	31,351
101	253	707.000	OVERTIME SALARIES	1,827			0	0
101	253	708.000	FICA	6,242	2,740	1,799	2,426	2,426
101	253	709.000	HEALTH INSURANCE	29,164	12,548	6,491	13,307	12,635
101	253	710.100	LONG TERM DISABILITY	151	144	71	144	144
101	253	711.300	MERS RETIREMENT PAYMENT	26,160	19,136	9,395	25,621	25,621
101	253	711.301	MERS - EMPLOYEE CONTRIBUTION	(257)		(614)	(1,128)	(1,128)
101	253	712.000	LONGEVITY PAY	720	340	340	360	380
101	253	713.000	ALLOWANCES	800	700	700	700	700
101	253	728.000	OFFICE SUPPLIES	1,515	2,000	840	1,700	1,800
101	253	728.001	POSTAGE	1,773				
101	253	728.003	Tax bill printing	1,428	2,000	2,902	3,000	3,000
101	253	861.000	CONTRACTED SERVICES					
101	253	955.000	MISCELLANEOUS EXPENSES	255		25		
Totals for dept 253-TREASURER				151,267	75,284	44,432	77,481	76,929

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	Y-T-D	Final Approved	Final Approved
				June 30, 2011	BUDGET	Balance	Budget	Budget
				June 30, 2011	June 30, 2012	Thru 1/27/2012	June 30, 2013	June 30, 2014
101	265	850.000	TELEPHONE	64,837		1,934		
101	265	850.001	CELLULAR TELEPHONES	727			0	0
101	265	861.030	C/S - CLEANING	45,780	34,000	17,035	36,250	36,250
101	265	861.031	C/S - GREAT LAKES POWER	28,429	20,000	4,815	20,000	10,000
101	265	901.000	NEWSPAPER ADVERTISING		1,000		1,000	1,000
101	265	920.001	BUILDING LIGHTS	130,257	164,000	81,491	170,000	170,000
101	265	920.002	GAS UTILITIES	2,491				
101	265	920.003	CABLE	2,130	2,500	1,218	2,500	2,500
101	265	931.000	OFFICE EQUIPMENT MAINT	714	2,000		1,500	1,500
101	265	932.000	BUILDING MAINTENANCE	50,650	60,000	22,879	50,000	47,500
101	265	943.000	EQUIPMENT RENTAL	361		90		
Totals for dept 265-BUILDING MAINTENANCE				326,376	283,500	129,462	281,250	268,750

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	Y-T-D	Final Approved	Final Approved
				June 30, 2011	BUDGET June 30, 2012	Balance Thru 1/27/2012	Budget June 30, 2013	Budget June 30, 2014
101	266	701.000	STAFF SALARIES	56,978			0	0
101	266	708.000	FICA	3,108			0	0
101	266	712.000	LONGEVITY PAY				0	0
101	266	728.000	OFFICE SUPPLIES	851	500	105	500	500
101	266	804.300	ARBITRATION FEES	31,753	5,000	2,720	20,000	25,000
101	266	841.400	C/S - CITY ATTORNEY	29,423	85,000	45,769	85,000	85,000
101	266	841.500	C/S - PROSECUTOR	31,313	32,000	17,580	35,000	35,000
101	266	841.600	LEGAL SETTLEMENTS	4,504,768	150,000	185,537	0	0
101	266	841.700	C/S - OTHER ATTORNEY	536,010	300,000	359,124	450,000	300,000
101	266	841.701	Attorney reimbursements	(75,000)				
101	266	850.001	CELLULAR TELEPHONES	106		74	100	100
101	266	862.001	LIABILITY INSURANCE		500,000	341,625	525,000	525,000
Totals for dept 266-ATTORNEY				5,119,309	1,072,500	952,534	1,115,600	970,600

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	Y-T-D	Final Approved	Final Approved
				June 30, 2011	BUDGET June 30, 2012	Balance Thru 1/27/2012	Budget June 30, 2013	Budget June 30, 2014
101	270	701.000	STAFF SALARIES	35,573			0	0
101	270	708.000	FICA	1,816			0	0
101	270	712.000	LONGEVITY PAY				0	0
101	270	717.000	UNEMPLOYMENT COMPENSATION		50,000	49,840	75,000	50,000
101	270	718.000	WORKMENS COMPENSATION		105,000	99,646	100,000	100,000
101	270	728.000	OFFICE SUPPLIES	537	500	844	1,400	1,400
101	270	814.000	PHYSICALS ALL DEPARTMENTS	72	1,000	254	0	0
101	270	861.000	CONTRACTED SERVICES	11,362	1,060	3,440	4,000	4,000
101	270	861.024	C/S - Paychex HR services	23,055	9,800	5,749	9,800	9,800
101	270	861.032	C/S - HR	18,944	61,568	33,152	61,568	61,568
Totals for dept 270-HUMAN RESOURCES				91,359	228,928	192,925	251,768	226,768

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	Y-T-D	Final Approved	Final Approved
				June 30, 2011	BUDGET June 30, 2012	Balance Thru 1/27/2012	Budget June 30, 2013	Budget June 30, 2014
101	310	701.000	STAFF SALARIES	2,082,111	1,603,740	810,241	1,407,461	1,407,461
101	310	703.000	PART TIME SALARIES	63,640	310,248	105,334	152,268	152,268
101	310	703.001	SALARY TRAFFIC DETAIL	13,571		31,151	0	0
101	310	704.000	RETRO PAY	10,764			0	0
101	310	707.000	OVERTIME SALARIES	660,842	336,000	181,609	175,000	175,000
101	310	707.100	SICK/VACATION PAYOUT	152,214	56,100	56,016	0	0
101	310	708.000	FICA	44,581	59,020	25,335	43,395	43,395
101	310	708.001	FICA - TRAFFIC DETAIL	1,061		2,489	0	0
101	310	709.000	HEALTH INSURANCE	398,932	287,905	203,694	213,051	213,051
101	310	711.000	PENSION	2,092		3,923	6,810	6,810
101	310	711.300	MERS RETIREMENT PAYMENT	1,006,643	641,614	483,432	783,487	783,487
101	310	712.000	LONGEVITY PAY	12,800	12,220	9,560	9,100	9,420
101	310	713.000	ALLOWANCES	30,894	59,000	28,925	33,400	33,400
101	310	728.000	OFFICE SUPPLIES	6,120	5,700	2,299	4,500	4,500
101	310	730.000	AMMUNITION	928	1,200		1,200	1,200
101	310	731.000	PRISONER MEALS	10,716	20,000	1,253	8,000	8,000
101	310	731.001	PRISONER MAINTENANCE	47,155	19,000	13,470	19,000	19,000
101	310	735.000	TOWING EXPENSES	50,770	50,000	27,059	50,000	50,000
101	310	740.000	AMBULANCE BILLING SERVICE	22,510	2,000	2,890	0	0
101	310	757.000	SUPPLIES & EQUIPMENT	17,929	19,000	9,484	17,000	17,000
101	310	801.100	DOWNRIVER MUTUAL AID		23,400	12,216	19,700	19,700
101	310	814.000	PHYSICALS ALL DEPARTMENTS		2,225		2,225	2,225
101	310	850.000	TELEPHONE	961	2,000	336	1,000	1,000
101	310	850.001	CELLULAR TELEPHONES	8,810	13,200	8,386	14,600	14,600
101	310	861.013	MISC REPAIRS & MAINT	3,036	3,000	450	2,500	2,500
101	310	861.015	BOARD UP EXPENSES	9,815				
101	310	861.027	C/S - FIRE CHIEF	576				
101	310	870.000	TRAINING	2,225	6,000		8,000	8,000
101	310	920.003	CABLE	1,182	1,100	500	1,000	1,000
101	310	931.000	OFFICE EQUIPMENT MAINT	4,394	6,000		6,000	6,000
101	310	934.000	VEHICLE REPAIR/MAINT	39,349	51,500	23,587	49,850	49,850
101	310	935.000	VEHICLE EX GAS OIL LUB	54,072	49,200	29,432	50,000	50,000
101	310	936.000	RADIO MAINTENANCE	302	500	2,175	2,500	2,500
101	310	942.000	COMPUTER EXPENSES	19,471	20,000	31,224	21,500	21,500
101	310	944.002	Cops grant expenses		20,000	8,963		
101	310	955.000	MISCELLANEOUS EXPENSES	11,423	6,000	1,190	6,000	6,000
101	310	970.001	VEHICLES	150	25,000	25,194	33,000	25,000
Totals for dept 310-PUBLIC SAFETY				4,792,038	3,711,872	2,171,817	3,141,547	3,133,867

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 June 30, 2011	AMENDED BUDGET June 30, 2012	Y-T-D Balance Thru 1/27/2012	Final Approved Budget June 30, 2013	Final Approved Budget June 30, 2014
101	340	701.000	STAFF SALARIES				90,000	
101	340	703.000	PART TIME SALARIES					
101	340	707.000	OVERTIME SALARIES				100,000	
101	340	708.000	FICA				5,001	
101	340	841.700	C/S - OTHER ATTORNEY				27,500	
101	340	861.000	CONTRACTED SERVICES				15,000	
101	340	870.000	TRAINING				30,000	
101	340	970.000	OFFICE EQUIPMENT				20,000	
Totals for dept 340-EVIP				0	0	0	287,501	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 June 30, 2011	AMENDED BUDGET June 30, 2012	Y-T-D Balance Thru 1/27/2012	Final Approved Budget June 30, 2013	Final Approved Budget June 30, 2014
101	371	701.000	STAFF SALARIES	33,682	25,002	12,844	25,002	25,002
101	371	707.000	OVERTIME SALARIES				0	0
101	371	708.000	FICA	2,490	1,931	1,054	1,933	1,933
101	371	709.000	HEALTH INSURANCE	9,854	12,549	7,960	13,307	13,307
101	371	710.100	LONG TERM DISABILITY	62	129	64	129	129
101	371	711.000	PENSION				0	0
101	371	711.300	MERS RETIREMENT PAYMENT	13,799	16,124	8,388	22,943	22,943
101	371	711.301	MERS - EMPLOYEE CONTRIBUTION	(266)		(548)	(1,010)	(1,010)
101	371	712.000	LONGEVITY PAY	220	240	240	260	280
101	371	713.000	ALLOWANCES	600	700	700	700	700
101	371	728.000	OFFICE SUPPLIES	1,792	3,000	1,934	2,500	2,500
101	371	729.000	BOOKS & PERIODICALS	1,305	2,000	105	1,000	500
101	371	802.000	MEMBERSHIP DUES					
101	371	861.000	CONTRACTED SERVICES	122,141	118,000	69,702	103,000	103,000
101	371	870.000	TRAINING	25	4,000		2,000	2,000
101	371	942.000	COMPUTER EXPENSES	1,055		1,065	0	0
101	371	955.000	MISCELLANEOUS EXPENSES	1,625	500	460	1,000	1,000
Totals for dept 371-INSPECTIONS				188,383	184,175	103,968	172,764	172,284

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 contractual Director, one shared full-time clerical staff person, and four (4) part-time employees.

Fund	Dept	Acct No.	DESCRIPTION	BALANCE June 30, 2011	AMENDED BUDGET June 30, 2012	Y-T-D Balance Thru 1/27/2012	Final Approved Budget June 30, 2013	Final Approved Budget June 30, 2014
101	441	701.000	STAFF SALARIES	130,319	127,528	61,343	129,403	129,403
101	441	707.000	OVERTIME SALARIES	536			0	0
101	441	708.000	FICA	8,781	9,796	4,786	9,942	9,942
101	441	709.000	HEALTH INSURANCE	11,436	22,017	7,178	19,691	19,691
101	441	710.100	LONG TERM DISABILITY	70	144	71	144	144
101	441	711.300	MERS RETIREMENT PAYMENT	11,427	18,008	9,395	25,621	25,621
101	441	711.301	MERS - EMPLOYEE CONTRIBUTION	(257)		(614)	(1,128)	(1,128)
101	441	712.000	LONGEVITY PAY	420	520	520	560	600
101	441	713.000	ALLOWANCES	600	700	700	700	700
101	441	728.000	OFFICE SUPPLIES	438	500	161	500	500
101	441	850.001	CELLULAR TELEPHONES	62		886		
101	441	861.000	CONTRACTED SERVICES	101,321	105,000	36,359	60,000	60,000
101	441	861.002	PARKS MAINTENANCE	2,440	21,000	100	30,000	45,000
101	441	861.003	SIDEWALK MAINTENANCE		15,000		10,000	10,000
101	441	861.015	BOARD UP EXPENSES		11,500	343	10,000	10,000
101	441	861.020	C/S - ESET	2,880				
101	441	861.023	C/S - WORKFORCE	4,309				
101	441	861.035	C/S - LAWN CUTTING		150,000	114,980	150,000	150,000
101	441	861.045	C/S - DEMOLITIONS			10,500		
101	441	861.200	CONTR SERV DPW DIRECTOR	23,473	75,000	28,865	75,000	75,000
101	441	932.000	BUILDING MAINTENANCE			350		
101	441	934.000	VEHICLE REPAIR/MAINT	2,009	2,400	975	2,000	2,000
101	441	935.000	VEHICLE EX GAS OIL LUB	5,396	7,700	7,194	12,000	12,000
101	441	955.000	MISCELLANEOUS EXPENSES	30,055	10,000	4,775	10,000	10,000
101	441	970.001	VEHICLES	23,890				
101	441	975.000	DEMOLITION		100,000	30,625	0	0
Totals for dept 441-DEPT OF PUBLIC WORKS				359,607	676,813	319,493	544,433	559,473

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 June 30, 2011	AMENDED BUDGET June 30, 2012	Y-T-D Balance Thru 1/27/2012	Final Approved Budget June 30, 2013	final Approved Budget June 30, 2014
101	448	920.000	STREET LIGHTING	386,823	408,000	175,113	380,000	380,000
Totals for dept 448-				386,823	408,000	175,113	380,000	380,000

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	Y-T-D	Final Approved	Final Approved
				June 30, 2011	BUDGET	Balance	Budget	Budget
				June 30, 2011	June 30, 2012	Thru 1/27/2012	June 30, 2013	June 30, 2014
101	704	701.000	STAFF SALARIES	9,478	10,000	5,187	10,000	10,000
101	704	708.000	FICA	771	765	401	765	765
101	704	757.000	SUPPLIES & EQUIPMENT	3,217	5,000	2,629	5,000	5,000
101	704	850.001	CELLULAR TELEPHONES	31		57		
101	704	920.003	CABLE	1,036	1,200	531	1,200	1,200
101	704	932.001	Dingell park maintenance	65	500		500	500
Totals for dept 704-RECREATION				14,597	17,465	8,806	17,465	17,465

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	Y-T-D	Final Approved	Final Approved
				June 30, 2011	BUDGET June 30, 2012	Balance Thru 1/27/2012	Budget June 30, 2013	Budget June 30, 2014
101	721	701.000	STAFF SALARIES	17,222	44,013	23,724	44,013	44,013
101	721	708.000	FICA	2,163	3,393	1,809	3,395	3,395
101	721	709.000	HEALTH INSURANCE		4,859	3,152	5,152	5,152
101	721	710.100	LONG TERM DISABILITY	31	226	112	226	226
101	721	711.300	MERS RETIREMENT PAYMENT	796	31,903	17,861	48,988	48,988
101	721	711.301	MERS - EMPLOYEE CONTRIBUTION			(962)	(1,775)	(1,775)
101	721	712.000	LONGEVITY PAY	180	340	340	360	380
101	721	713.000	ALLOWANCES				0	0
101	721	728.000	OFFICE SUPPLIES		500	143	300	300
101	721	801.000	PROFESSIONAL SERVICES			2,000	10,400	10,400
101	721	836.001	HEALTHY COALITION	840				
101	721	842.001	CITY CLEAN UP	1,379				
101	721	901.000	NEWSPAPER ADVERTISING			66	700	700
101	721	944.000	Greenway Grant expenses	179,071				
101	721	944.001	CIUNGAN PARK	22,231	500	300		
Totals for dept 721-COMMUNITY PLANNING/DEVEL				223,912	85,734	48,547	111,759	111,779

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	Y-T-D	Final Approved	Final Approved
				June 30, 2011	BUDGET June 30, 2012	Balance Thru 1/27/2012	Budget June 30, 2013	Budget June 30, 2014
101	756	701.000	STAFF SALARIES	34,595	32,190	12,996	32,188	32,188
101	756	708.000	FICA	2,098	2,460	710	2,461	2,461
101	756	757.000	SUPPLIES & EQUIPMENT	819	750		750	750
101	756	801.300	AREA AGENCY ON AGING	898				
101	756	850.000	TELEPHONE	166	750		750	750
101	756	850.001	CELLULAR TELEPHONES	61		64		
101	756	861.000	CONTRACTED SERVICES	1,056	1,000	1,297	1,000	1,000
101	756	861.031	C/S - GREAT LAKES POWER			440		
101	756	861.036	C/S - SENIOR CENTER		3,000		3,000	3,000
101	756	863.000	FOOD PANTRY	2,505	2,400	170	2,400	2,400
101	756	864.000	MEALS ON WHEELS DRIVERS			2,488		
101	756	920.001	BUILDING LIGHTS	2,451				
101	756	920.003	CABLE	509	400		400	400
101	756	932.000	BUILDING MAINTENANCE	4,644	1,500	950	1,500	1,500
101	756	934.000	VEHICLE REPAIR/MAINT	1,188				
101	756	935.000	VEHICLE EX GAS OIL LUB	1,239	3,800	4,210	4,000	4,000
101	756	955.000	MISCELLANEOUS EXPENSES	764	2,000	474	1,800	1,800
101	756	955.200	SR. CENTER CHRISTMAS FUND	166		83		
Totals for dept 756-SENIOR CITIZENS				53,159	50,250	23,881	50,249	50,249

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 Director of Public Works and general services.

Fund	Dept	Acct No.	DESCRIPTION	BALANCE June 30, 2011	AMENDED BUDGET June 30, 2012	Y-T-D Balance Thru 1/27/2012	Final Approved Budget June 30, 2013	Final Approved Budget June 30, 2014
101	757	861.022	C/S - BOATRAMP	32,302	30,000	19,721	25,000	25,000
Totals for dept 757-MARINA				32,302	30,000	19,721	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	Y-T-D	Final Approved	Final Approved
				June 30, 2011	BUDGET	Balance	Budget	Budget
				June 30, 2011	June 30, 2012	Thru 1/27/2012	June 30, 2013	June 30, 2014
101	861	834.000	RETIREES HEALTH INSURANCE	1,571,750	2,067,913	1,346,439	1,845,480	1,956,209
101	861	834.001	RETIREES DEATH BENEFIT	20,000	25,000	20,000	20,000	20,000
101	861	834.002	RETIREE DRUG SUBSIDY		(161,500)	1,750	0	0
Totals for dept 861-RETIREE				1,591,750	1,931,413	1,368,189	1,865,480	1,976,209

Debt Service Department

The Debt Service Department includes all expenditures relating to repayment of debt including the police and fire judgment, emergency loan, as well as prior year interest and issue costs related to the TAN's (Tax Anticipation Note).

Fund	Dept	Acct. No.	DESCRIPTION	BALANCE June 30, 2011	AMENDED BUDGET June 30, 2012	Y-T-D Balance Thru 1/27/2012	Final Approved Budget June 30, 2013	Final Approved Budget June 30, 2014
101	906	990.000	Fire Truck	14,192	15,000		14,200	14,200
101	906	990.001	BOND DEBT INTEREST-JUDGMENT BONDS		605,198	210,419	767,000	766,000
101	906	990.100	DEBT SERVICE - P&F JUDGEM		458,386		316,513	316,513
101	906	990.200	DEBT SERVICE - 10 RM LOAN	11,190	18,650	6,188	13,208	13,208
101	906	990.300	DEBT SERVICE - ISSUE COST	560,010				
101	906	990.400	DEBT SERVICE - TAN INT	90,933				
101	906	990.500	BOND ISSUANCE COSTS	769				
101	906	990.600	DEBT SERVICE JUDGEMENT INTEREST	217,161				
101	906	990.700	ORIGINAL ISSUE DISCOUNT	179,854				
Totals for dept 906-DEBT SERVICE				1,074,109	1,097,234	216,607	1,110,921	1,109,921

Transfers

The Transfers Department is used to account for all operating transfers from the General Fund. The transfers include amounts to the Library, Rubbish, and Debt Service Fund. The transfers to the Library and Rubbish Fund are subsidies 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.

<u>Fund</u>	<u>Dept</u>	<u>Acct No.</u>	<u>DESCRIPTION</u>	<u>BALANCE</u> <u>June 30, 2011</u>	<u>AMENDED</u> <u>BUDGET</u> <u>June 30, 2012</u>	<u>Y-T-D</u> <u>Balance</u> <u>Thru 1/27/2012</u>	<u>Final Approved</u> <u>Budget</u> <u>June 30, 2013</u>	<u>Final Approved</u> <u>Budget</u> <u>June 30, 2014</u>
" 101	" 966	" 999.226	OPR TRA - RUBBISH	81,000				
" 101	" 966	" 999.271	OP TRANSFER TO LIBRARY	85,000	62,437		63,000	63,000
" 101	" 966	" 999.395	OP TRANSFER TO DEBT SVC	451,028	451,608	225,710	451,400	453,550
Totals for dept 966-OPERATING TRANSFERS OUT				617,028	514,045	225,710	514,400	516,550

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 June 30, 2011	AMENDED BUDGET June 30, 2012	Y-T-D Balance Thru 1/27/2012	Final Approved Budget June 30, 2013	Final Approved Budget June 30, 2014
* 202	* 000	* 580.000	STATE REVENUES	414,332	370,260	269,713	370,260	370,260
* 202	* 000	* 665.000	INTEREST INCOME	193	250	99		
TOTAL ESTIMATED REVENUES				414,524	370,510	269,812	370,260	370,260
Dept 000 - ADMINISTRATIVE								
* 202	* 000	* 700.000	ADMINISTRATION	39,000	37,026	18,513	37,000	37,000
* 202	* 000	* 700.100	ADMIN-CLERK					
Totals for dept 000-ADMINISTRATIVE				39,000	37,026	18,513	37,000	37,000
Dept 299-GENERAL								
* 202	* 299	* 734	BANK FEES	933	150	403	700	700
Totals for dept 299-GENERAL				933	150	403	700	700
Dept 463-ROUTINE MAINTENANCE								
* 202	* 463	* 861.000	CONTRACTED SERVICES	26,062	50,000	52,401	30,000	30,000
* 202	* 463	* 861.005	ROUTINE MAINTENANCE	36,400	45,000	40,366	40,000	40,000
* 202	* 463	* 861.006	TRAFFIC SERVICES	13,343	15,000	43,100	25,000	25,000
* 202	* 463	* 861.007	WINTER MAINTENANCE	26,045	30,000	1,763	30,000	30,000
* 202	* 463	* 861.020	C/S - ESET					
* 202	* 463	* 861.200	CONTR SERV DPW DIRECTOR					
* 202	* 463	* 943.000	EQUIPMENT RENTAL	3,215	15,000		15,000	15,000
Totals for dept 463-ROUTINE MAINTENANCE				105,066	155,000	137,633	140,000	140,000
Dept 966-OPERATING TRANSFERS OUT								
* 202	* 966	* 999.000	OPERATING TRANSFERS OUT	207,000	185,130		150,000	150,000
Totals for dept 966-OPERATING TRANSFERS OUT				207,000	185,130	0	150,000	150,000
TOTAL APPROPRIATIONS				351,999	377,306	156,549	327,700	327,700
NET OF REVENUES/APPROPRIATIONS - FUND 202				62,526	(6,796)	113,263	42,560	42,560

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	BAIANCE	AMENDED	Y-T-D	Final Approved	Final Approved
				June 30, 2011	BUDGET June 30, 2012	Balance Thru 1/27/2012	Budget June 30, 2013	Budget June 30, 2014
"	203	" 000	" 580.000 STATE REVENUES	154,057	137,650	101,228	137,500	137,500
"	203	" 000	" 665.000 INTEREST INCOME	66	250	3	250	250
"	203	" 000	" 699.000 OPERATING TRANSFERS IN	207,000	185,130		150,000	150,000
TOTAL ESTIMATED REVENUES				361,123	323,030	101,232	287,750	287,750
Dept 000 - ADMINISTRATIVE								
"	203	" 000	" 700.000 ADMINISTRATION	14,500	13,765	6,883	13,765	13,765
"	203	" 000	" 700.100 ADMIN-CLERK					
"	203	" 000	" 955.000 MISCELLANEOUS EXPENSES					
Totals for dept 000-ADMINISTRATIVE				14,500	13,765	6,883	13,765	13,765
Dept 299-GENERAL								
"	203	" 299	" 734.000 BANK FEES	49	100	20	100	100
Totals for dept 299-GENERAL				49	100	20	100	100
Dept 463-ROUTINE MAINTENANCE								
"	203	" 463	" 757.000 SUPPLIES & EQUIPMENT	6,591	15,000	9,346	15,000	15,000
"	203	" 463	" 861.000 CONTRACTED SERVICES	5,817	10,000	7,585	10,000	10,000
"	203	" 463	" 861.005 ROUTINE MAINTENANCE	40,965	45,000	227,815	125,000	125,000
"	203	" 463	" 861.006 TRAFFIC SERVICES		6,000	1,614	6,000	6,000
"	203	" 463	" 861.007 WINTER MAINTENANCE	19,258	30,000	657	30,000	30,000
"	203	" 463	" 861.020 C/S - ESET					
"	203	" 463	" 861.037 C/S - CLERK					
"	203	" 463	" 861.200 CONTR SERV DPW DIRECTOR					
"	203	" 463	" 943.000 EQUIPMENT RENTAL	5,819	7,000	300	7,000	7,000
Totals for dept 463-ROUTINE MAINTENANCE				78,150	113,000	247,318	193,000	193,000
TOTAL APPROPRIATIONS				92,999	126,865	254,220	206,865	206,865
NET OF REVENUES/APPROPRIATIONS - FUND 203				268,124	196,155	(152,988)	80,885	80,885

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 June 30, 2011	AMENDED BUDGET June 30, 2012	Y-T-D Balance Thru 1/27/2012	Final Approved Budget June 30, 2013	Final Approved Budget June 30, 2014
226	000	402.002	PROPERTY TAXES - RUBBISH	613,621	583,300	461,009	583,000	583,000
226	000	402.009	NEZ TAXES	242				
226	000	412.000	PROPERTY TAXES - CHRGBACK	(9,358)		2,798		
226	000	420.000	PROPERTY TAXES - DEL PPT	(9,211)				
226	000	665.000	INTEREST INCOME	82		35		
226	000	699.101	TRANSFER IN FROM GEN FUND	81,000				
TOTAL ESTIMATED REVENUES				676,379	583,300	463,841	583,000	583,000
Dept 528-RUBBISH COLLECTION								
226	528	734.000	BANK FEES	816	1,000	110	1,000	1,000
226	528	840.000	GARBAGE DISPOSAL	572,336	379,000	206,975	366,580	390,292
226	528	841.000	RIVERVIEW DUMPING	85,133	114,000	40,871	90,000	92,000
226	528	861.000	CONTRACTED SERVICES	0	0	0	14,000	14,000
226	528	861.028	C/S - Work program	13,118	15,000	8,171	0	0
226	528	861.200	CONTR SERV DPW DIRECTOR			1,769		
226	528	997.001	ADMINISTRATION		74,300	37,592	75,000	75,000
Totals for dept 528-RUBBISH COLLECTION				671,403	583,300	295,489	566,580	572,292
TOTAL APPROPRIATIONS				671,403	583,300	295,489	566,580	572,292
NET OF REVENUES/APPROPRIATIONS - FUND 226				4,976	0	168,352	16,420	10,708

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 June 30, 2011	AMENDED BUDGET June 30, 2012	Y-T-D Balance Thru 1/27/2012	Final Approved Budget June 30, 2013	Final Approved Budget June 30, 2014
" 264	" 000	" 627.000	Forfeiture Revenue	23,112	10,000	10,815	0	0
" 264	" 000	" 665.000	INTEREST INCOME	4	0	5	5	5
" 264	" 000		USEAGE OF FUND BALANCE	0	0	0	17,015	15
TOTAL, ESTIMATED REVENUES				23,116	10,000	10,820	17,020	20
Dept 299-GENERAL								
" 264	" 299	" 734.000	BANK FEES	14		18	20	20
Totals for dept 299-GENERAL				14	0	18	20	20
Dept 301-POLICE								
" 264	" 301	" 850.001	CELLULAR TELEPHONES					
" 264	" 301	" 850.002	PAYCHEX					
" 264	" 301	" 955.000	MISCELLANEOUS EXPENSES		4,094	3,521	17,000	0
Totals for dept 301-POLICE				0	4,094	3,521	17,000	0
TOTAL APPROPRIATIONS				14	4,094	3,539	17,020	20
NET OF REVENUES/APPROPRIATIONS - FUND 264				23,102	5,906	7,281	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	Y-T-D	Final Approved	Final Approved
				June 30, 2011	BUDGET June 30, 2012	Balance Thru 1/27/2012	Budget June 30, 2013	Budget June 30, 2014
271	000	402.000	PROPERTY TAXES - OPERATIN	66,657	63,365	50,082	60,197	58,391
271	000	402.009	NEZ TAXES	26				
271	000	412.000	PROPERTY TAXES - CHRGBACK	(2,993)	(5,000)	304	(3,000)	(3,000)
271	000	420.000	PROPERTY TAXES - DEL PPT	(1,001)				
271	000	540.000	LIBRARY STATE AID	8,679	3,500	2,448	3,500	3,500
271	000	541.000	PENAL FINES	40,787	23,000		20,000	20,000
271	000	660.000	DISTRICT COURT REVENUES	330		1,105	3,000	3,000
271	000	665.000	INTEREST INCOME	18	100		10	10
271	000	690.000	Fines and Fees	315	6,000		500	500
271	000	699.101	TRANSFER IN FROM GEN FUND	85,000	62,437		63,000	63,000
TOTAL ESTIMATED REVENUES				197,818	153,402	53,938	147,207	145,401
Dept 790-LIBRARY OPERATIONS								
271	790	701.000	STAFF SALARIES	9,261	15,392	4,062	15,392	15,392
271	790	708.000	FICA	708	1,178	310	1,178	1,178
271	790	734.000	BANK FEES	211	200		100	100
271	790	850.000	TELEPHONE		2,400	296	1,000	1,000
271	790	861.000	CONTRACTED SERVICES	179,483	124,800	22,137	124,000	124,000
271	790	861.031	C/S - GREAT LAKES POWER			290		
271	790	880.001	SUMMER LIBRARY PROGRAM		1,200		0	0
271	790	920.001	BUILDING LIGHTS	1,671	8,500		2,000	2,000
271	790	932.000	BUILDING MAINTENANCE	7,149	1,000		1,000	1,000
271	790	943.000	EQUIPMENT RENTAL		1,800		0	0
Totals for dept 790-LIBRARY OPERATIONS				198,483	155,970	27,095	144,670	144,670
TOTAL APPROPRIATIONS				198,483	155,970	27,095	144,670	144,670
NET OF REVENUES/APPROPRIATIONS - FUND 271				(665)	(2,568)	26,843	2,537	731

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 June 30, 2011	AMENDED BUDGET June 30, 2012	Y-T-D Balance Thru 1/27/2012	Final Approved Budget June 30, 2013	Final Approved Budget June 30, 2014
275	000	529.000	BLOCK GRANT RECEIPTS	177,926	205,000	98,347	83,275	72,075
275	000	529.100	NSP RECEIPTS					
275	000	529.200	HEALTH COALITION		16,000			
275	000	530.000	HOME PROGRAM RECEIPTS		100,000		20,000	20,000
275	000	668.000	Program Income		17,597	5,506	5,000	5,000
275	000	686.000	OTHER	12,339				
TOTAL ESTIMATED REVENUES				190,265	338,597	103,853	108,275	97,075
Dept 690-REDEVELOPMENT/HOUSING								
275	690	700.000	ADMINISTRATION	12,700	20,000		8,700	5,275
275	690	700.001	ORDINANCE OFFICER	40,000	40,000		24,575	16,800
275	690	709.000	HEALTH INSURANCE	7,257				
275	690	710.100	LONG TERM DISABILITY	46				
275	690	734.000	BANK FEES	(4)				
275	690	861.002	PARKS MAINTENANCE	17,080	16,000			
275	690	901.000	NEWSPAPER ADVERTISING				0	0
275	690	938.000	HOUSING REHAB EXPENSES	39,778	30,000	31,942		
275	690	938.001	HOME PROGRAM EXPENSES		100,000		20,000	20,000
275	690	938.100	REHAB - NSP	660				
275	690	970.002	BUILDING IMPROVEMENTS					
275	690	973.000	STREET PAVING					
275	690	975.000	DEMOLITION	5,150	65,000			
275	690	975.100	DEMO-NSP					
275	690	980.000	Fire Truck	50,000	50,000		50,000	50,000
Totals for dept 690-REDEVELOPMENT/HOUSING				172,667	321,000	31,942	103,275	92,075
TOTAL APPROPRIATIONS				172,667	321,000	31,942	103,275	92,075
NET OF REVENUES/APPROPRIATIONS - FUND 275				17,598	17,597	71,911	5,000	5,000

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 June 30, 2011	AMENDED BUDGET June 30, 2012	Y-T-D Balance Thru 1/27/2012	Final Approved Budget June 30, 2013	Final Approved Budget June 30, 2014
* 395	* 000	* 665.000	INTEREST INCOME	3	100		0	0
* 395	* 000	* 699.101	TRANSFER IN FROM GEN FUND	451,028	451,608		451,400	453,550
TOTAL ESTIMATED REVENUES				451,031	451,708	0	451,400	453,550
APPROPRIATIONS								
Dept 906-DEBT SERVICE								
* 395	* 906	* 991.000	PRINCIPAL PAYMENTS	260,000	270,000	270,000	280,000	290,000
* 395	* 906	* 995.000	INTEREST EXPENSE	185,878	181,708	90,664	171,400	163,550
* 395	* 906	* 999.000	OPERATING TRANSFERS OUT			(225,710)		
Totals for dept 906-DEBT SERVICE				445,878	451,708	134,953	451,400	453,550
NET OF REVENUES/APPROPRIATIONS - FUND 395				5,153	0	(134,953)	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	Y-T-D	Final Approved	Final Approved
				June 30, 2011	BUDGET June 30, 2012	Balance Thru 1/27/2012	Budget June 30, 2013	Budget June 30, 2014
592	000	402.000	PROPERTY TAXES - OPERATIN	(190)	900,000	316,247	900,000	900,000
592	000	402.005	PROPERTY TAXES - EPA LEVY	643,613				
592	000	402.009	NEZ TAXES	190				
592	000	412.000	PROPERTY TAXES - CHRGBACK	(459,447)	(200,000)	25,858	(200,000)	(200,000)
592	000	420.000	PROPERTY TAXES - DEL PPT	(15,748)				
592	000	644.000	WATER SERVICE SALES	1,901,352	1,864,000	1,190,051	2,049,700	2,111,191
592	000	645.000	SEWER SERVICE SALES	2,156,216	2,135,500	1,364,436	2,347,370	2,417,791
592	000	646.000	PENALITY	64,050	60,000	41,302	60,000	60,000
592	000	648.000	TURN ON / OFF FEES	463		(202)	250	250
592	000	650.000	DELINQUENT TO TAXES			149,817	0	0
592	000	665.000	INTEREST INCOME	676	300	230	300	300
592	000	665.001	INTEREST EARNINGS - DRSDS	43,901	17,000		0	0
592	000	670.000	MISC RENTAL FEES	36,690				
592	000	686.000	OTHER	4,067	2,000	237	82,000	122,000
592	000	692.000	MISC. REFUNDS AND REBATES	312	2,000			
Totals for dept 000-				4,376,175	4,780,800	3,087,976	5,239,620	5,411,532
TOTAL ESTIMATED REVENUES				4,376,175	4,780,800	3,087,976	5,239,620	5,411,532

Fund	Dept	Acct No.	DESCRIPTION	BALANCE	AMENDED	Y-T-D	Final Approved	Final Approved
				June 30, 2011	BUDGET June 30, 2012	Balance Thru 1/27/2012	Budget June 30, 2013	Budget June 30, 2014
592	536	700.000	ADMINISTRATION	300,000	300,000	175,000	350,000	350,000
592	536	701.000	STAFF SALARIES	30,776	34,633	19,460	34,133	34,133
592	536	707.000	OVERTIME SALARIES	385			0	0
592	536	707.100	SICK/VACATION PAYOUT	394			0	0
592	536	708.000	FICA	2,441	2,637	1,568	2,792	2,792
592	536	709.000	HEALTH INSURANCE	3,737	969	420	939	939
592	536	710.100	LONG TERM DISABILITY	86	176	87	176	176
592	536	711.300	MERS RETIREMENT PAYMENT	13,989	14,775	11,460	33,143	33,143
592	536	711.301	MERS - EMPLOYEE CONTRIBUTION	(315)		(749)	(1,380)	(1,380)
592	536	712.000	LONGEVITY PAY	320	340	340	360	380
592	536	713.000	ALLOWANCES	600	200	700	2,200	2,200
592	536	728.000	OFFICE SUPPLIES	1,157	1,000	2,079	1,250	1,250
592	536	728.001	POSTAGE	3,500	5,000	500	5,259	5,500
592	536	734.000	BANK FEES	3,598	1,000	983	2,000	2,000
592	536	736.000	MAINS & LINES (PARTS)	3,463	15,000	4,704	10,000	10,000
592	536	808.000	ENGINEERING FEES	16,009	50,000	4,978	82,000	122,000
592	536	841.600	LEGAL SETTLEMENTS	78,638		21,670		
592	536	861.000	CONTRACTED SERVICES	236,682		117,846	160,000	150,000
592	536	861.009	METER READS/REPAIRS	59,146	70,000	35,715	65,000	65,000
592	536	861.010	CUT & CAP		30,000	4,705	10,000	10,000
592	536	861.011	CURB BOX MAINTENANCE		10,000	2,000	2,000	2,000
592	536	861.012	TV SEWER		70,000		20,000	20,000
592	536	861.014	Non-Motorized Improvement			375	0	
592	536	861.020	C/S - ESET	69,120	74,800	42,470	74,800	74,800
592	536	861.025	C/S - Hennessey	24,989	30,000	19,171	30,000	30,000
592	536	861.034	WATER SERVICES	4,370				
592	536	861.040	CROSS CONNECTION PROGRAM		12,000	4,800	12,500	12,750
592	536	861.041	WATER QUALITY REPORT		2,500	1,872	2,500	2,500
592	536	861.042	ECORSE CREEK DRAIN MAINT		2,500		2,500	2,500
592	536	861.043	RAILROAD CROSSING PERMIT FEE		500		500	500
592	536	861.044	MISC WATER/SEWER FEE		2,500	4,138	5,000	5,000
592	536	861.109	METER READS - MILEAGE	7,958		10,105	17,500	17,500
592	536	861.200	CONTR SERV DPW DIRECTOR		24,300	8,377	24,300	24,300
592	536	870.000	TRAINING		1,000		1,000	1,000
592	536	921.00	WAYNE COUNTY SEWER FEES	827,277	1,050,000	362,710	950,000	950,000
592	536	922.000	DETROIT WATER FEES	954,240	1,250,000	500,001	1,185,000	1,185,000
592	536	924.000	EXCESS FLOW CHARGES	491,952	491,952	439,384	706,680	706,680
592	536	925.000	NON RESIDENT FEE	6,681	80,172		8,000	8,000
592	536	933.000	PUMP STATION EXPENSE	17,436	50,000	25,773	50,000	50,000
592	536	934.000	VEHICLE REPAIR/MAINT		15,000			
592	536	935.000	VEHICLE EX GAS OIL LUB		20,000			
592	536	937.000	WATER/SEWER MAIN REPAIRS	128,115	250,000	301,268	200,000	175,000
592	536	937.001	CATCH BASIN REPAIRS	10,293	45,000	43,776	30,000	30,000
592	536	937.002	SEWER JETTING	132,390	80,000	88,420	45,000	45,000
592	536	937.003	SEWER VACATING		30,000		5,000	5,000
592	536	942.000	COMPUTER EXPENSES		4,500		4,500	4,500
592	536	955.000	MISCELLANEOUS EXPENSES	8,219	25,000	13,982	20,000	20,000
592	536	968.000	DEPRECIATION EXPENSE	547,181				
592	536	968.001	BAD DEBT EXPENSE	5,385,584				
592	536	970.000	OFFICE EQUIPMENT	715				
592	536	981.000	WATER/SEWER STUDY IMPROVEMENTS				128,070	259,982
592	536	984.000	OPERATING EQUIPMENT	406				
592	536	997.000	INTEREST LOCAL PROJ. LOAN	166,969	123,270	20,665	116,000	99,000
592	536	997.003	PRINCIPAL PAYMENTS		819,300	68,309	839,000	853,000
592	536	999.000	OPERATING TRANSFERS OUT					
Totals for dept 536-WATER & SEWER				9,538,501	5,090,024	2,359,062	5,237,722	5,372,145
TOTAL APPROPRIATIONS				9,538,501	5,090,024	2,359,062	5,237,722	5,372,145
NET OF REVENUES/APPROPRIATIONS - FUND 592				(\$,162,326)	(309,224)	728,914	1,898	39,387