Emergency Financial Manager of the City of Ecorse
(Order No. 070)

ORDER OF THE EMERGENCY FINANCIAL MANAGER OF THE CITY OF ECORSE, COUNTY OF WAYNE, STATE OF MICHIGAN, ADOPTING A PRELIMINARY BUDGET FOR 2012-2013 FOR THE GENERAL FUND.

WHEREAS, under the Local Government Fiscal Responsibility Act, Act 4, Public Acts of Michigan, 2011, as amended ("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 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

WHEREAS, pursuant to Act 4 and the Contract, the EM, as the Chief Administrative Officer of the City, is authorized to, among other things, make, approve, or disapprove any appropriation, contract, expenditure, or loan for the City, as well as, exercise the authority and responsibilities of the chief administrative officer and governing body concerning the adoption, amendment, and enforcement of ordinances or resolutions affecting the city as she may deem necessary, within her sole discretion, to accomplish the purposes of Act 4; and

WHEREAS, the EM has determined it is the best financial interest of the City and necessary to accomplish the purposes of Act 4 and the financial plan of the EM, to adopt a preliminary budget for 2012-2013 for the general fund.

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

1. The attached balanced budget for FY 2012-2013 for the General Fund be adopted as presented.
2. 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resolutions of the City Council of the City, and parts of resolutions or orders in conflict with this Order are hereby repealed to the extent of such conflict.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 24th day of January, 2012.

Joyce A. Parker
Emergency Financial Manager
City of Ecorse

Plante & Moran, LLP

Memo

To: Joyce A. Parker, Emergency Manager

From: Timothy D. McCurley, Contracted Controller Tim Mc

Date: 1/24/2012

Re: 2012-2013 Budget

Attached is a balanced budget for fiscal year 2012-2013 for the General Fund. The main highlights in this budget for having a two year budget are:

1.) Taxes – assumed a 5% reduction from current amended.
2.) State Shared Revenue – 30% decrease on Statutory from 2010 level.
3.) No increase/decrease for health/dental
4.) No repayment to W&S included.

City of Ecorse
General Fund Final Approved Revenue Budget
Fiscal Year 2012-2013

Fund	Dept	Acct No.	Description	Balance Thru June 30, 2011	Y-T-D Balance Thru Dec 31, 2011	Amended Budget June 30, 2012	Budget June 30, 2013
101	000	402.000	PROPERTY TAXES - OPERATIN	$ 5,069,520	$ 3,722,846	4,597,392	4,367,522
101	000	402.001	PROPERTY TAXES - PF JUDGE	1,429,978	48,413	1,200,000	1,200,000
101	000	402.002	PROPERTY TAXES - RUBBISH	-			-
101	000	402.003	PROPERTY TAXES - PENSION	67,859	49,835	61,538	58,461
101	000	402.004	PROPERTY TAXES- LONGEVITY	133,370	97,945	120,947	114,900
101	000	402.006	PROPERTY TAXES - P&F SAD	1,450,030	478,739	1,500,000	1,500,000
101	000	402.007	PROPERTY TAXES-COURT JUDG	818,096	504,026	605,198	881,878
101	000	402.009	PROPERTY TAXES-COURT JUDG	11,684			-
101	000	402.010	PROPERTY TAXES-WINTER COURT JI	-	8,105		-
101	000	402.500	PAYMENT IN LIEU OF TAXES	5,298	4,975	14,000	14,000
101	000	403.000	SPECIAL ASSESSMENTS	(68,667)			-
101	000	412.000	PROPERTY TAXES - CHRGBACK	(216,730)	10,006	-240,000	-300,000
101	000	420.000	PROPERTY TAXES - DEL PPT	(140,302)	240	-35,000	30,000
101	000	445.000	PROPERTY TAXES - PEN/INT	155,068	12,350	150,000	150,000
101	000	447.000	PROPERTY TAXES - ADMIN	179,834	89,104	175,000	175,000
101	000	451.000	CABLE TV FEE	75,144	47,832	95,000	95,000
101	000	452.000	RESTAURANT & FOOD LICENSE	-			-
101	000	454.000	TRAILER LICENSE	754	332	1,000	750
101	000	460.000	PLUMBER LICENSE & PERMITS	15,502	3,320	15,000	15,000
101	000	462.000	ELECTRICAL LICENSE & PERM	33,115	13,982	35,000	35,000
101	000	469.000	AMUSEMENT DEVICE LICENSE	20,913		21,000	0
101	000	475.000	MISC BUS LICENSE & PERMIT	14,553	3,425	15,000	15,000
101	000	478.000	PERMITS - US STEEL SETTLEMENT	30,000	-	30,000	30,000
101	000	479.000	BUILDING PERMITS	40,472	16,041	50,000	65,000
101	000	480.000	BUILDING INSPECTIONS	11,810	24,740	50,000	43,000
101	000	481.000	DOG LICENSES	105	115	200	200
101	000	500.000	MISC NON-BUSINESS LICENSE	60	340	500	500
101	000	501.001	COPS GRANT - FEDERAL	54,985	-	65,000	62,000
101	000	501.002	SAFTER Grant - Federal	101,192	-	170,000	179,000
101	000	539.000	STATE GRANTS	-	-		-
101	000	539.001	Greenway grant	-	-		-
101	000	539.002	Ciungan grant	64,249	-		-
101	000	539.003	SMART GRANT	23,192	-	25,000	25,000
101	000	539.004	COPS GRANT	-	15,713	20,000	0
101	000	539.005	SAFER GRANT	-	52,827		-
101	000	539.006	DCC - TECHNOLOGY GRANT	7,438	11,572		-
101	000	544.001	ENVISION ECORSE GRANT	-	20,060	20,060	-
101	000	574.000	REVENUE SHARING - SALES T	1,591,680	217,793	1,358,525	1,240,000
101	000	575.000	METRO ACT	26,536		26,000	26,000
101	000	590.000	Donations senior center	1,527		2,500	1,000
101	000	591.000	Donations Recreation Ctr.	5,208		10,000	5,000
101	000	592.000	Donation to Food Pantry	5,494		6,000	0
101	000	592.200	DONATIONS - CITY CLEAN UP	2,450			0
101	000	607.202	ADMIN FEE - MAJOR STREETS	39,000		37,026	37,026
101	000	607.203	ADMIN FEE - LOCAL STREETS	14,500		13,765	13,765
101	000	607.226	ADMIN FEE - RUBBISH	-		74,300	74,300
101	000	607.592	ADMIN FEE - WATER FUND	300,000		350,000	350,000
101	000	608.000	BOARD UP / WEED CUTTING FEES	510		15,000	0

City of Ecorse
General Fund Final Approved Revenue Budget (Continued)
Fiscal Year 2012-2013

Fund	Dept	Acct No.	Description	Balance Thru June 30, 2011	Y-T-D Balance Thru Dec 31, 2011	Amended Budget June 30, 2012	Budget June 30, 2013
101	000	625.000	MISC CHARGES	$ 3,297	$ 970	1,000	2,000
101	000	626.000	DUPLICATING FEES	1,808	1,862	4,000	4,000
101	000	642.000	RESALE OF CITY PROPERTY	19,666	6,782	5,000	10,000
101	000	651.000	BOAT RAMP FEES	25,484	9,177	25,000	25,000
101	000	652.000	TOWING REVENUE	61,660	30,660	65,000	63,000
101	000	660.000	DISTRICT COURT REVENUES	445,680	197,168	400,000	415,000
101	000	661.000	PROBATION REVENUE DIST CT	34,910	5,880	20,000	11,000
101	000	665.000	INTEREST INCOME	1,679	764	2,500	1,500
101	000	670.000	MISC RENTAL FEES	4,170	10,035	7,000	1,000
101	000	671.000	RENTAL INCOME - AMERITECH	10,175		10,000	24,000
101	000	672.000	LAND CONTRACT REVENUE	3,498	1,908	3,816	3,800
101	000	676.000	AMBULANCE FEES	328,548	33,330	33,000	-
101	000	677.000	WORKERS COMP REBATE	72,661	37,315	50,000	50,000
101	000	677.100	WORKERS COMP RECOVERIES	-		5,000	0
101	000	679.000	INSURANCE RECOVERIES	2,219,048			-
101	000	680.000	DISTRICT CT JUDGES SALARY	35,806	33,956	45,724	45,724
101	000	681.001	EARLY RETIREE REINSURANCE PR	33,442	11,906		-
101	000	681.002	RETIREE DRUG SUBSIDY	56,089	12,020		-
101	000	683.000	SETTLEMENT REVENUE	50,102			-
101	000	684.000	WATER FESTIVAL REVENUES	-			-
101	000	685.000	MISC REIMBURSEMENTS	-	36,093	36,100	-
101	000	685.100	SALE OF BRICKS	1,450			-
101	000	686.000	OTHER	151,462	2,389	4,000	4,000
101	000	687.000	STATE LIQUER TAX REBATE	7,788	7,895	8,000	7,633
101	000	688.000	UTILITY REFUNDS	-			-
101	000	692.000	MISC. REFUNDS AND REBATS	15,264	148,026	180,000	15,000
101	000	696.000	OTHER FINANCING SOURCES	9,495,000			-
101	000	696.001	FORGIVENESS OF INTERFUND BORR	5,364,984			-
101	000	697.000	Proceeds emergency loan	2,000,000			-
							-
TOTAL ESTIMATED REVENUES				$ 31,819,099	$ 6,042,810	$ 11,560,091	11,186,959

City of Ecorse
Final Approved Budget
Fiscal Year 2012-2013

Dept 101-LEGISLATIVE - COUNCIL

Fund	Dept	Acct No.	Description	Balance Thru June 30, 2011	Y-T-D Balance Thru Dec 31, 2011	Amended Budget June 30, 2012	Budget June 30, 2013
101	101	701.000	STAFF SALARIES	$ 40,639	$ 13,160	36,470	44,520
101	101	708.000	FICA	2,949	1,007	2,788	3,404
101	101	709.000	HEALTH INSURANCE	-			
101	101	711.000	PENSION	-			
101	101	711.300	MERS RETIREMENT PAYMENT	-			
101	101	712.000	LONGEVITY PAY	-			
101	101	728.000	OFFICE SUPPLIES	114	190	300	300
101	101	920.003	CABLE	-			
101	101	955.000	MISCELLANEOUS EXPENSES	-	148	200	200
Totals for dept 101-LEGISLATIVE - COUNCIL				43,703	14,504	39,758	48,424

City of Ecorse
Final Approved Budget
Fiscal Year 2012-2013

Dept 136-DISTRICT COURT

Fund	Dept	Acct No.	Description	Balance Thru June 30, 2011	Y-T-D Balance Thru Dec 31, 2011	Amended Budget June 30, 2012	Budget June 30, 2013
101	136	701.000	STAFF SALARIES	$ 244,510	$ 115,053	201,725	170,198
101	136	708.000	FICA	15,346	7,368	11,933	9,582
101	136	709.000	HEALTH INSURANCE	89,094	1,295	58,317	38,597
101	136	710.100	LONG-TERM DISABILITY	492	248	480	448
101	136	711.300	MERS RETIREMENT PAYMENT	95,525	23,948	44,980	52,665
101	136	712.000	LONGEVITY PAY	1,960	980	980	1,000
101	136	727.000	TRAVEL & SEMINARS	206		0	
101	136	728.000	OFFICE SUPPLIES	5,639	885	5,000	5,000
101	136	729.000	BOOKS & PERIODICALS	180			
101	136	729.001	Legal research/Cont Educ	1,469	1,003	4,000	4,000
101	136	729.002	Membership dues	975	545	600	600
101	136	808.001	PROBATION OFFICER	7,250	3,625	7,250	7,250
101	136	820.000	WITNESS FEE	-	225	1,500	1,500
101	136	850.000	TELEPHONE	-			
101	136	861.000	CONTRACTED SERVICES	650	500	200	200
101	136	861.028	C/S - Work program	-	10		
101	136	861.029	C/S - Court Appt Attorney	2,780	651	2,500	2,500
101	136	920.006	Internet/Cell phone	1,117	1,040	2,400	2,400
101	136	942.000	COMPUTER EXPENSES	-			
101	136	942.001	Software user fee	15,191	8,018	14,374	14,374
101	136	942.002	LIEN USER FEE	576		850	850
101	136	955.000	MISCELLANEOUS EXPENSES	1,460	300	300	300
101	136	970.000	OFFICE EQUIPMENT	-			
Totals for dept 136-DISTRICT COURT				484,419	165,693	357,389	311,464

City of Ecorse
Final Approved Budget
Fiscal Year 2012-2013

Dept 171-EXECUTIVE

Fund	Dept	Acct No.	Description	Balance Thru June 30, 2011	Y-T-D Balance Thru Dec 31, 2011	Amended Budget June 30, 2012	Budget June 30, 2013
101	171	701.000	STAFF SALARIES	$ 23,949	$ 12,000	24,960	24,960
101	171	708.000	FICA	1,907	887	1,910	1,909
101	171	728.000	OFFICE SUPPLIES	895	213	500	500
101	171	757.001	ENVISION ECORSE	3,521	17,286	20,000	0
101	171	815.000	LOBBYIST	12,522	15,000	17,500	0
101	171	861.016	C/S - EFM ADMIN	-	-		
101	171	861.100	EMERG. FINANCIAL MGR.	132,000	66,000	132,000	132,000
101	171	861.400	C/S - PUBLIC RELATIONS	7,500	7,425	18,000	0
101	171	942.100	WEBSITE	-		360	360
101	171	955.000	MISCELLANEOUS EXPENSES	1,012	802	1,000	1,000
Totals for dept 171-EXECUTIVE				183,306	119,613	216,230	160,729

City of Ecorse
Final Approved Budget
Fiscal Year 2012-2013

Dept 191-ELECTIONS

Fund	Dept	Acct No.	Description	Balance Thru June 30, 2011	Y-T-D Balance Thru Dec 31, 2011	Amended Budget June 30, 2012	Budget June 30, 2013
101	191	707.000	OVERTIME SALARIES	$ 1,387	$ 50	3,000	3,000
101	191	728.000	OFFICE SUPPLIES	5,148		7,000	7,000
101	191	861.000	CONTRACTED SERVICES	38,995	26,241	20,000	20,000
101	191	955.000	MISCELLANEOUS EXPENSES	-	634	1,000	1,000
101	191	870.000	TRAINING	236		500	500
Totals for dept 191-ELECTIONS				45,766	26,926	31,500	31,500

City of Ecorse
Fiscal Year 2012-2013
Fiscal Year 2011-2012

Dept 209-ASSESSOR

Fund	Dept	Acct No.	Description	Balance Thru June 30, 2011	Y-T-D Balance Thru Dec 31, 2011	Amended Budget June 30, 2012	Budget June 30, 2013
101	209	701.000	STAFF SALARIES	$ 41,548	$ 1,320	4,250	3,500
101	209	707.000	OVERTIME SALARIES	1,000			
101	209	708.000	FICA	3,207	102	325	268
101	209	709.000	HEALTH INSURANCE	4,350			
101	209	710.100	LONG-TERM DISABILITY	103	17		
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	53	500	500
101	209	737.000	WAYNE CO ASSESSING CHARGE	65,505	13,062	43,000	44,000
101	209	737.100	WAYNE CO DEED REGIST	283	60	1,000	1,000
101	209	737.200	WAYNE CO IMAGE VIEW CHRG	1,614	940	2,000	2,000
101	209	801.000	PROFESSIONAL SERVICES	-	783	800	800
101	209	901.000	NEWSPAPER ADVERTISING	792			
101	209	902.000	PRINTING AND PUBLISHING	-		3,200	3,200
101	209	955.000	MISCELLANEOUS EXPENSES	1,991	88	600	600
Totals for dept 209-ASSESSOR				134,369	16,425	55,675	55,868

City of Ecorse
Final Approved Budget
Fiscal Year 2012-2013

Dept 215- CLERK

Fund	Dept	Acct No.	Description	Balance Thru June 30, 2011	Y-T-D Balance Thru Dec 31, 2011	Amended Budget June 30, 2012	Budget June 30, 2013
101	215	701.000	STAFF SALARIES	$ 65,330	$ 25,792	45,262	43,728
101	215	707.000	OVERTIME SALARIES	241			
101	215	708.000	FICA	5,083	2,049	3,463	3,345
101	215	709.000	HEALTH INSURANCE	3,198	2,852	5,366	0
101	215	710.100	LONG-TERM DISABILITY	52	13	20	0
101	215	711.300	MERS RETIREMENT PAYMENT	7,626	615	2,500	0
101	215	712.000	LONGEVITY PAY	400	420	420	0
101	215	713.000	ALLOWANCES	1,158	700	700	700
101	215	728.000	OFFICE SUPPLIES	5,095	21	2,500	2,500
101	215	728.001	POSTAGE	1,034	1,546	1,500	1,500
101	215	803.000	CONFERENCES AND WORKSHOPS	600	-	1,200	1,200
101	215	861.000	CONTRACTED SERVICES	2,362	290	2,000	2,000
101	215	942.000	COMPUTER EXPENSES	-		1,000	1,000
101	215	955.000	MISCELLANEOUS EXPENSES	428	324	500	500
Totals for dept 215- CLERK				92,605	34,621	66,431	56,473

City of Ecorse
Final Approved Budget
Fiscal Year 2012-2013

Dept 223-CONTROLLER

Fund	Dept	Acct No.	Description	Balance Thru June 30, 2011	Y-T-D Balance Thru Dec 31, 2011	Amended Budget June 30, 2012	Budget June 30, 2013
101	223	701.000	STAFF SALARIES	$ 41,751	$ 24,040	50,000	50,000
101	223	707.000	OVERTIME SALARIES	-			
101	223	708.000	FICA	3,052	1,839	3,825	3,825
101	223	709.000	HEALTH INSURANCE	15,862	5,373	11,010	11,079
101	223	710.100	LONG-TERM DISABILITY	66		0	0
101	223	711.000	Pension	-		0	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	223	728.000	OFFICE SUPPLIES	6,476	1,287	5,000	5,000
101	215	728.001	Postage	-			
101	223	728.002	Paychex Fees	-			
101	223	734.000	BANK FEES	-	7,862	13,000	21,120
101	223	861.017	C/S - Bank Recs T.Hasse	-			
101	223	861.018	C/S - A/P CLERK	24,827	11,257	24,960	24,960
101	223	861.019	C/S - PLANTE & MORAN	120,000	50,000	120,000	120,000
101	223	861.038	ASSET APPRAISAL	15,534			
101	223	861.038	C/S - ACTUARIAL VALUATION	1,780			
101	223	942.000	COMPUTER EXPENSES	-			
101	223	943.000	EQUIPMENT RENTAL	-			
101	223	955.000	MISCELLANEOUS EXPENSES	1,075		500	500
101	223	965.000	IFT TAXES	-			
101	223	971.001	CAPITAL OUTLAY - COMPUTER	18,911			
Totals for dept 223-CONTROLLER				270,966	101,658	228,295	240,484

City of Ecorse
Final Approved Budget
Fiscal Year 2012-2013

Dept 224-AUDITORS

Fund	Dept	Acct No.	Description	Balance Thru June 30, 2011	Y-T-D Balance Thru Dec 31, 2011	Amended Budget June 30, 2012	Budget June 30, 2013
101-224-807.000			AUDIT FEES	$ 49,850	$ 36,000	40,000	40,000
Totals for dept 224-AUDITORS				49,850	36,000	40,000	40,000

City of Ecorse
Final Approved Budget
Fiscal Year 2012-2013

Dept 228 - IT

Fund	Dept	Acct No.	Description	Balance Thru June 30, 2011	Y-T-D Balance Thru Dec 31, 2011	Amended Budget June 30, 2012	Budget June 30, 2013
101	228	728.001	POSTAGE	$ -	$ 3,502	17,000	13,000
101	228	850.000	Telephone	2,814	21,742	80,000	39,000
101	228	942.000	COMPUTER EXPENSES	-	4,825	27,000	27,000
101	228	943.000	EQUIPMENT RENTAL	-	11,197	33,600	30,120
Totals for dept 228-IT				2,814	41,266	157,600	109,120

City of Ecorse
Final Approved Budget
Fiscal Year 2012-2013

Dept 253 - Treasurer

Fund	Dept	Acct No.	Description	Balance Thru June 30, 2011	Y-T-D Balance Thru Dec 31, 2011	Amended Budget June 30, 2012	Budget June 30, 2013
101	253	701.000	STAFF SALARIES	$ 81,488	$ 21,439	35,676	31,351
101	253	707.000	OVERTIME SALARIES	1,827		0	
101	253	708.000	FICA	6,242	1,720	2,740	2,426
101	253	709.000	HEALTH INSURANCE	29,164	6,106	12,548	12,635
101	253	710.100	LONG-TERM DISABILITY	151	55	144	144
101	253	711.300	MERS RETIREMENT PAYMENT	25,903	6,568	19,136	24,493
101	253	712.000	LONGEVITY PAY	720	340	340	360
101	253	713.000	ALLOWANCES	800	700	700	700
101	253	728.000	OFFICE SUPPLIES	1,515	840	2,000	2,000
101	253	728.001	POSTAGE	1,773			
101	253	728.003	Tax bill printing	1,428	2,902	2,000	2,000
101	253	861.000	CONTRACTED SERVICES	-	-	-	-
101	253	870.000	TRAINING	-	-	-	-
101	253	942.000	COMPUTER EXPENSES	-	-	-	-
101	253	955.000	MISCELLANEOUS EXPENSES	255	25	-	-
Totals for dept 253-TREASURER				151,267	40,694	75,284	76,109

City of Ecorse
Final Approved Budget
Fiscal Year 2012-2013

Dept 265-BUILDING MAINTENANCE

Fund	Dept	Acct No.	Description	Balance Thru June 30, 2011	Y-T-D Balance Thru Dec 31, 2011	Amended Budget June 30, 2012	Budget June 30, 2013
101	265	850.000	TELEPHONE	$ 64,837	$ 1,934	0	0
101	265	850.001	CELLULAR TELEPHONES	727	-	0	0
101	265	861.030	C/S - CLEANING	45,780	14,249	34,000	34,000
101	265	861.031	C/S - GREAT LAKES POWER	28,429	4,815	20,000	20,000
101	265	901.000	NEWSPAPER ADVERTISING	-		1,000	1,000
101	265	920.001	BUILDING LIGHTS	130,257	60,386	164,000	164,000
101	265	920.002	GAS UTILITIES	2,491		0	
101	265	920.003	CABLE	2,130	1,218	2,500	2,500
101	265	931.000	OFFICE EQUIPMENT MAINT	714	-	2,000	2,000
101	265	932.000	BUILDING MAINTENANCE	51,011	22,179	60,000	55,000
101	265	943.000	EQUIPMENT RENTAL	-	90	0	200
Totals for dept 265-BUILDING MAINTENANCE				326,376	104,872	283,500	278,700

City of Ecorse
Final Approved Budget
Fiscal Year 2012-2013

Dept 266-ATTORNEY

Fund	Dept	Acct No.	Description	Balance Thru June 30, 2011	Y-T-D Balance Thru Dec 31, 2011	Amended Budget June 30, 2012	Budget June 30, 2013
101	266	701.000	STAFF SALARIES	$ 56,978	$ -	0	0
101	266	708.000	FICA	3,108	-	0	0
101	266	712.000	Longevity	-	-	0	0
101	266	728.000	OFFICE SUPPLIES	851	105	500	500
101	266	804.300	ARBITRATION FEES	31,753	11,720	5,000	5,000
101	266	841.400	C/S - CITY ATTORNEY	29,423	39,231	85,000	85,000
101	266	841.500	C/S - PROSECUTOR	31,313	15,348	32,000	32,000
101	266	841.600	LEGAL SETTLEMENTS	4,504,768	185,537	150,000	20,000
101	266	841.700	C/S - OTHER ATTORNEY	536,010	268,394	300,000	300,000
101	266	841.701	Attorney reimbursements	(75,000)	-	0	
101	266	850.001	CELLULAR TELEPHONES	106	74	0	
101	266	862.001	LIABILITY INSURANCE	-	248,774	500,000	525,000
Totals for dept 266-ATTORNEY				5,119,309	769,182	1,072,500	967,500

City of Ecorse
Final Approved Budget
Fiscal Year 2012-2013

Dept 270-PERSONNEL

Fund	Dept	Acct No.	Description	Balance Thru June 30, 2011	Y-T-D Balance Thru Dec 31, 2011	Amended Budget June 30, 2012	Budget June 30, 2013
101	270	701.000	STAFF SALARIES	$ 35,573		0	0
101	270	708.000	FICA	1,816		0	0
101	270	712.000	Longevity	-		0	0
101	270	717.000	UNEMPLOYMENT COMPENSATION	-	36,824	50,000	20,000
101	270	718.000	WORKMENS COMPENSATION	-	99,646	105,000	105,000
101	270	728.000	OFFICE SUPPLIES	537	844	500	500
101	270	728.001	POSTAGE	-			
101	270	814.000	PHYSICALS ALL DEPARTMENTS	72		1,000	1,000
101	270	861.000	CONTRACTED SERVICES	11,362	3,440	1,060	1,060
101	270	861.024	C/S - Paychex HR services	23,055	4,719	9,800	10,000
101	270	861.032	C/S - HR	18,944	28,416	61,568	61,568
Totals for dept 270-PERSONNEL				91,359	173,889	228,928	199,128

City of Ecorse
Final Approved Budget
Fiscal Year 2012-2013

Dept 299-GENERAL

Fund	Dept	Acct No.	Description	Balance Thru June 30, 2011	Y-T-D Balance Thru Dec 31, 2011	Amended Budget June 30, 2012	Budget June 30, 2013
101	299	710.100	LONG TERM DISABILITY	$ 1,137			0
101	299	714.000	PAYCHEX FEES	-			0
101	299	717.000	UNEMPLOYMENT COMPENSATION	67,067			0
101	299	718.000	WORKMENS COMPENSATION	41,159			0
101	299	728.000	OFFICE SUPPLIES	1,306	829		0
101	299	728.001	POSTAGE	6,754			0
101	299	734.000	BANK FEES	11,336			0
101	299	738.000	TAN Expenses	-			0
101	299	801.300	AREA AGENCY ON AGING	-			0
101	299	814.000	PHYSICALS ALL DEPARTMENTS	-			0
101	299	834.001	RETIREES DEATH BENEFIT	10,000			0
101	299	840.000	GARBAGE DISPOSAL	-			0
101	299	850.000	TELEPHONE	-			0
101	299	862.001	LIABILITY INSURANCE	684,989	44,103		0
101	299	883.000	WATER FESTIVAL	-			0
101	299	901.000	NEWSPAPER ADVERTISING	1,756			0
101	299	920.000	STREET LIGHTING	-			0
101	299	920.002	GAS UTILITIES	-			0
101	299	920.003	CABLE	-			0
101	299	932.000	BUILDING MAINTENANCE	-			0
101	299	942.000	COMPUTER EXPENSES	73,090	23,876		0
101	299	942.100	WEBSITE	-			0
101	299	943.000	EQUIPMENT RENTAL	29,283	2,609		0
101	299	955.000	MISCELLANEOUS EXPENSES	230			0
101	299	955.100	PENALTIES AND LATE FEES	-			0
101	299	970.002	BUILDING IMPROVEMENTS	-			0
101	299	975.000	DEMOLITION	-			0
Totals for dept 299-GENERAL				928,105	71,417	-	0

City of Ecorse
Final Approved Budget
Fiscal Year 2012-2013

Dept 301-POLICE

Fund	Dept	Acct No.	Description	Balance Thru June 30, 2011	Y-T-D Balance Thru Dec 31, 2011	Amended Budget June 30, 2012	Budget June 30, 2013
101	301	701.000	STAFF SALARIES	$ 1,179,114	$ 549,288	1,166,586	1,062,606
101	301	703.000	PART TIME SALARIES	16,171	8,347	75,746	74,414
101	301	703.001	SALARY TRAFFIC DETAIL	13,571	28,835	0	
101	301	704.000	RETRO PAY	10,764	-		
101	301	707.000	OVERTIME SALARIES	271,162	83,832	186,000	158,071
101	301	707.100	SICK/VACATION PAYOUT	-	-		
101	301	708.000	FICA	27,229	11,789	31,243	31,057
101	301	708.001	FICA - TRAFFIC DETAIL	1,061	2,306	0	
101	301	709.000	HEALTH INSURANCE	232,823	115,222	223,579	191,297
101	301	711.000	PENSION	2,092	3,400	0	6,810
101	301	711.300	MERS RETIREMENT PAYMENT	508,488	231,985	445,006	357,012
101	301	712.000	LONGEVITY PAY	7,360	7,020	7,020	6,580
101	301	713.000	ALLOWANCES	29,676	18,425	29,000	23,200
101	301	718.000	WORKMENS COMPENSATION	-			
101	301	728.000	OFFICE SUPPLIES	3,507	637	3,200	3,200
101	301	730.000	AMMUNITION	928		1,200	1,200
101	301	731.000	PRISONER MEALS	10,716	1,253	20,000	10,000
101	301	731.001	PRISONER MAINTENANCE	47,155	12,355	19,000	25,000
101	301	735.000	TOWING EXPENSES	50,770	23,894	50,000	50,000
101	301	757.000	SUPPLIES & EQUIPMENT	2,947	1,184	9,000	9,000
101	301	801.100	DOWNRIVER MUTUAL AID	-	6,108	11,700	8,000
101	301	850.000	TELEPHONE	961	336	2,000	1,000
101	301	850.001	CELLULAR TELEPHONES	8,794	6,986	12,000	12,000
101	301	861.000	CONTRACTED SERVICES	-			
101	301	861.013	MISC REPAIRS & MAINT	-			
101	301	861.015	BOARD UP EXPENSES	7,530			
101	301	861.026	C/S - Deputy Chief	-			
101	301	870.000	TRAINING	1,025		3,000	3,000
101	301	920.003	CABLE	1,182	396	1,100	1,200
101	301	931.000	OFFICE EQUIPMENT MAINT	4,394		6,000	5,000
101	301	934.000	VEHICLE REPAIR/MAINT	28,308	15,464	35,000	35,000
101	301	935.000	VEHICLE EX GAS OIL LUB	45,294	23,641	38,400	48,000
101	301	936.000	RADIO MAINTENANCE	302	2,175	500	500
101	301	942.000	COMPUTER EXPENSES	19,471	21,224	20,000	22,000
101	301	944.002	Cops grant expenses	-	8,963	20,000	20,000
101	301	955.000	MISCELLANEOUS EXPENSES	1,960	89	3,000	3,000
101	301	970.001	VEHICLES	-	25,194	25,000	25,000
101	301	984.000	OPERATING EQUIPMENT	-			
Totals for dept 301-POLICE				2,534,755	1,210,348	2,444,280	2,193,147

City of Ecorse
Final Approved Budget
Fiscal Year 2012-2013

Dept 336-FIRE DEPARTMENT

Fund	Dept	Acct No.	Description	Balance Thru June 30, 2011	Y-T-D Balance Thru Dec 31, 2011	Amended Budget June 30, 2012	Budget June 30, 2013
101	336	676.000	AMBULANCE FEES	$ -			
101	336	701.000	STAFF SALARIES	902,997	235,910	437,154	303,726
101	336	703.000	PART TIME SALARIES	47,469	86,381	234,502	295,168
101	336	707.000	OVERTIME SALARIES	389,680	94,416	150,000	125,000
101	336	707.100	SICK/VACATION PAYOUT	152,214	56,016	56,100	0
101	336	708.000	FICA	17,352	11,710	27,777	30,646
101	336	709.000	HEALTH INSURANCE	166,109	29,188	64,326	55,195
101	336	711.000	PENSION	-			
101	336	711.300	MERS RETIREMENT PAYMENT	498,155	157,578	196,608	73,889
101	336	712.000	LONGEVITY PAY	5,440	2,540	5,200	2,180
101	336	713.000	ALLOWANCES	1,218	10,500	30,000	8,750
101	336	728.000	OFFICE SUPPLIES	2,613	766	2,500	2,500
101	336	740.000	Ambulance billing service	22,510	1,675	2,000	0
101	336	757.000	SUPPLIES & EQUIPMENT	14,982	3,704	10,000	10,000
101	336	801.100	DOWNRIVER MUTUAL AID	-	6,108	11,700	6,000
101	336	814.000	PHYSICALS ALL DEPARTMENTS	-		2,225	1,000
101	336	850.001	CELLULAR TELEPHONES	16	26	1,200	100
101	336	861.013	MISC REPAIRS & MAINT	3,036	450	3,000	3,000
101	336	861.015	BOARD UP EXPENSES	2,285			
101	336	861.027	C/S - Fire Chief	576			
101	336	870.000	TRAINING	1,200		3,000	1,000
101	336	934.000	VEHICLE REPAIR/MAINT	11,041	4,562	16,500	12,000
101	336	935.000	VEHICLE EX GAS OIL LUB	8,778	2,017	10,800	8,000
101	336	955.000	MISCELLANEOUS EXPENSES	9,463	1,101	3,000	3,000
101	336	984.000	OPERATING EQUIPMENT				
101	336	970.001	VEHICLES	150			
Totals for dept 336-FIRE DEPARTMENT				2,257,283	704,646	1,267,592	941,154

City of Ecorse
Final Approved Budget
Fiscal Year 2012-2013

Dept 371-INSPECTIONS

Fund	Dept	Acct No.	Description	Balance Thru June 30, 2011	Y-T-D Balance Thru Dec 31, 2011	Amended Budget June 30, 2012	Budget June 30, 2013
101	371	701.000	STAFF SALARIES	$ 33,682	$ 12,020	25,002	25,002
101	371	707.000	OVERTIME SALARIES	-			
101	371	708.000	FICA	2,490	991	1,931	1,933
101	371	709.000	HEALTH INSURANCE	9,854	5,916	12,549	12,635
101	371	710.100	LONG-TERM DISABILITY	62	49	129	129
101	371	711.300	MERS RETIREMENT PAYMENT	13,533	5,853	16,124	21,933
101	371	712.000	LONGEVITY PAY	220	240	240	260
101	371	713.000	ALLOWANCES	600	700	700	700
101	371	728.000	OFFICE SUPPLIES	1,792	1,872	3,000	3,000
101	371	729.000	BOOKS & PERIODICALS	1,305	105	2,000	1,000
101	371	802.000	MEMBERSHIP DUES	-			
101	371	861.000	CONTRACTED SERVICES	122,141	64,270	118,000	140,000
101	371	870.000	TRAINING	25		4,000	4,000
101	371	942.000	COMPUTER EXPENSES	-	1,065	0	1,100
101	371	955.000	MISCELLANEOUS EXPENSES	2,680	460	500	500
Totals for dept 371-INSPECTIONS				188,383	93,541	184,175	212,192

City of Ecorse
Final Approved Budget
Fiscal Year 2012-2013

Dept 441-DEPT OF PUBLIC WORKS

Fund	Dept	Acct No.	Description	Balance Thru June 30, 2011	Y-T-D Balance Thru Dec 31, 2011	Amended Budget June 30, 2012	Budget June 30, 2013
101	441	701.000	STAFF SALARIES	$ 130,319	$ 58,691	127,528	129,403
101	441	707.000	OVERTIME SALARIES	$ 536		0	0
101	441	708.000	FICA	8,781	4,583	9,796	9,942
101	441	709.000	HEALTH INSURANCE	11,436	5,389	22,017	22,156
101	441	710.100	LONG-TERM DISABILITY	70	55	144	144
101	441	711.000	PENSION	-		0	
101	441	711.300	MERS RETIREMENT PAYMENT	11,170	6,568	18,008	24,493
101	441	712.000	LONGEVITY PAY	420	520	520	560
101	441	713.000	ALLOWANCES	600	700	700	700
101	441	728.000	OFFICE SUPPLIES	438	161	500	500
101	441	850.001	CELLULAR TELEPHONES	62	527	0	1,500
101	441	840.000	GARBAGE DISPOSAL	-		0	
101	441	841.000	RIVERVIEW DUMPING	-		0	
101	441	861.000	CONTRACTED SERVICES	101,321	35,183	105,000	90,000
101	441	861.002	PARKS MAINTENANCE	2,440	100	21,000	6,000
101	441	861.003	SIDEWALK MAINTENANCE	-		15,000	0
101	441	861.004	RUBBISH REMOVAL	-			
101	441	861.015	BOARD-UPS	-	210	11,500	2,000
101	441	861.020	C/S - ESET	2,880			
101	441	861.021	C/S - MICH MUNICIPAL	-			
101	441	861.023	C/S - WORKFORCE	4,309			
101	441	861.035	C/S - LAWN CUTTING	-	113,016	150,000	200,000
101	441	861.045	C/S - DEMOLITIONS	-	10,500	0	0
101	441	861.200	CONTR SERV DPW DIRECTOR	23,473	27,423	75,000	75,000
101	441	932.000	BUILDING MAINTENANCE	-	350	0	0
101	441	934.000	VEHICLE REPAIR/MAINT	2,009	975	2,400	2,400
101	441	935.000	VEHICLE EX GAS OIL LUB	5,396	6,342	7,700	12,500
101	441	955.000	MISCELLANEOUS EXPENSES	30,055	3,910	10,000	10,000
101	441	970.001	VEHICLES	23,890			
101	441	975.000	DEMOLITIONS	-		100,000	
Totals for dept 441-DEPT OF PUBLIC WORKS				359,607	275,200	676,813	587,298

City of Ecorse
Final Approved Budget
Fiscal Year 2012-2013

Dept 447-ENGINEERING

Fund	Dept	Acct No.	Description	Balance Thru June 30, 2011	Y-T-D Balance Thru Dec 31, 2011	Amended Budget June 30, 2012	Budget June 30, 2013
101	447	701.000	STAFF SALARIES	$ -			0
101	447	707.000	OVERTIME SALARIES	-			0
101	447	708.000	FICA	-			0
101	447	709.000	HEALTH INSURANCE	4,665			0
101	447	711.000	PENSION	-			0
101	447	711.300	MERS RETIREMENT PAYMENT	-			0
101	447	712.000	LONGEVITY PAY	-			0
101	447	728.000	OFFICE SUPPLIES	-			0
101	447	729.000	BOOKS & PERIODICALS	-			0
101	447	850.000	TELEPHONE	-			0
101	447	861.000	CONTRACTED SERVICES	-			0
101	447	861.020	C/S - ESET	-			0
101	447	861.025	C/S - Hennessey	-			0
101	447	870.000	TRAINING	-			0
101	447	920.001	BUILDING LIGHTS	-			0
101	447	955.000	MISCELLANEOUS EXPENSES	190			0
101	447	975.000	DEMOLITION	-			0
Totals for dept 447-ENGINEERING				4,855	-	-	-

City of Ecorse
Final Approved Budget
Fiscal Year 2012-2013

Dept 448

Fund	Dept	Acct No.	Description	Balance Thru June 30, 2011	Y-T-D Balance Thru Dec 31, 2011	Amended Budget June 30, 2012	Budget June 30, 2013
101	448	920.000	STREET LIGHTING	$ 386,823	$ 138,397	408,000	420,000
Totals for dept 448- STREET LIGHTING				386,823	138,397	408,000	420,000

City of Ecorse
Final Approved Budget
Fiscal Year 2012-2013

Dept 704-RECREATION

Fund	Dept	Acct No.	Description	Balance Thru June 30, 2011	Y-T-D Balance Thru Dec 31, 2011	Amended Budget June 30, 2012	Budget June 30, 2013
101	704	701.000	STAFF SALARIES	$ 9,478	$ 4,858	10,000	10,000
101	704	708.000	FICA	771	376	765	765
101	704	757.000	SUPPLIES & EQUIPMENT	3,217	2,629	5,000	5,000
101	704	850.000	TELEPHONE	31	57		0
101	704	861.013	MISC REPAIRS & MAINT	-			0
101	704	861.033	C/S - RECREATION DIRECTOR	-			0
101	704	920.001	BUILDING LIGHTS	-			0
101	704	920.003	CABLE	1,036	531	1,200	1,100
101	704	932.001	Dingell park maintenance	65		500	500
101	704	955.000	MISCELLANEOUS EXPENSES	-			0
Totals for dept 704-RECREATION				14,597	8,451	17,465	17,365

City of Ecorse
Final Approved Budget
Fiscal Year 2012-2013

Dept 721-COMMUNITY PLANNING/DEVEL

Fund	Dept	Acct No.	Description	Balance Thru June 30, 2011	Y-T-D Balance Thru Dec 31, 2011	Amended Budget June 30, 2012	Budget June 30, 2013
101	721	701.000	STAFF SALARIES	$ 17,222	$ 22,031	44,013	44,013
101	721	708.000	FICA	2,163	1,682	3,393	3,395
101	721	709.000	HEALTH INSURANCE	-	2,358	4,859	4,888
101	721	710.100	LONG-TERM DISABILITY	31	69	226	226
101	721	836.001	HEALTHY COALITION	840			
101	721	711.300	MERS RETIREMENT PAYMENT	796	12,908	31,903	47,213
101	721	712.000	LONGEVITY PAY	180	340	340	360
101	721	713.000	ALLOWANCE	-	-	0	0
101	721	728.000	OFFICE SUPPLIES	-	143	500	500
101	721	842.001	CITY CLEAN UP	1,379		0	0
101	721	861.020	C/S - ESET	-			0
101	721	901.000	NEWSPAPER ADVERTISING	-	66	0	0
101	721	944.000	Greenway Grant expenses	179,071			0
101	721	944.001	CIUNGAN PARK	22,231	300	500	500
101	721	945.000	UNREIMBURSABLE PARK EXPENSES	-			0
Totals for dept 721-COMMUNITY PLANNING/DEVEL				223,912	39,898	85,734	101,095

City of Ecorse
Final Approved Budget
Fiscal Year 2012-2013

Dept 756-SENIOR CITIZENS

Fund	Dept	Acct No.	Description	Balance Thru June 30, 2011	Y-T-D Balance Thru Dec 31, 2011	Amended Budget June 30, 2012	Budget June 30, 2013
101	756	701.000	STAFF SALARIES	$ 34,595	$ 12,519	32,190	32,188
101	756	707.000	OVERTIME SALARIES	-			
101	756	708.000	FICA	2,098	692	2,460	2,461
101	756	757.000	SUPPLIES & EQUIPMENT	819		750	750
101	756	801.300	AREA AGENCY ON AGING	898		0	
101	756	850.000	TELEPHONE	227	64	750	750
101	756	861.000	CONTRACTED SERVICES	1,056	1,222	1,000	1,000
101	756	861	C/S - GREAT LAKES POWER	-	440	0	0
101	756	861.036	C/S - SENIOR CENTER	-		3,000	3,000
101	756	863.000	FOOD PANTRY	2,505	20	2,400	2,400
101	756	864.000	MEALS ON WHEELS DRIVERS	-	1,858		
101	756	920.001	BUILDING LIGHTS	2,451			
101	756	920.003	CABLE	509		400	300
101	756	920.004	Boat ramp utilities	-			
101	756	920.005	Head Start Utilities	-			
101	756	932.000	BUILDING MAINTENANCE	4,644	950	1,500	1,500
101	756	934.000	VEHICLE REPAIR/MAINT	1,188			0
101	756	935.000	VEHICLE EX GAS OIL LUB	1,239	33	3,800	3,800
101	756	955.000	MISCELLANEOUS EXPENSES	764	474	2,000	2,000
101	756	955.200	SR. CENTER CHRISTMAS FUND	166	83		
Totals for dept 756-SENIOR CITIZENS				53,159	18,355	50,250	50,149

City of Ecorse
Final Approved Budget
Fiscal Year 2012-2013

Dept 757-MARINA

Fund	Dept	Acct No.	Description	Balance Thru June 30, 2011	Y-T-D Balance Thru Dec 31, 2011	Amended Budget June 30, 2012	Budget June 30, 2013
101	757	861.022	C/S - BOAT RAMP	$ 32,302	$ 19,721	30,000	30,000
101	757	920.004	Boat ramp utilities	-			
101	757	920.005	Head Start Utilities	-			
101	757	932.004	Boat ramp maintenance	-			
Totals for dept 757-MARINA				32,302	19,721	30,000	30,000

City of Ecorse
Final Approved Budget
Fiscal Year 2012-2013

Dept 861 - Retiree

Fund	Dept	Acct No.	Description	Balance Thru June 30, 2011	Y-T-D Balance Thru Dec 31, 2011	Amended Budget June 30, 2012	Budget June 30, 2013
101	861	834.000	RETIREES HEALTH INSURANCE	$ 1,571,750	$ 1,013,480	2,067,913	2,028,000
101	861	834.001	RETIREES DEATH BENEFIT	20,000	20,000	25,000	20,000
101	861	834.002	RETIREE DRUG SUBSIDY	-	1,750	-161,500	-75,000
101	861	955.000	MISCELLANEOUS EXPENSES	-			
Totals for dept 861-RETIREE				1,591,750	1,035,230	1,931,413	1,973,000

City of Ecorse
Final Approved Budget
Fiscal Year 2012-2013

Dept 906-DEBT SERVICE

Fund	Dept	Acct No.	Description	Balance Thru June 30, 2011	Y-T-D Balance Thru Dec 31, 2011	Amended Budget June 30, 2012	Budget June 30, 2013
101	906	990.100	DEBT SERVICE - P&F JUDGEM	$ -		458,386	662,289
101	906	980.000	DEBT SERVICE - FIRE TRUCK	14,192		15,000	15,000
101	906	990.001	BOND DEBT INTEREST - JUDGMENT	-	210,419	605,198	881,878
101	906	990.200	DEBT SERVICE - 10 EM LOAN	11,190	6,188	18,650	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	-	0	0
101	906	990.600	DEBT SERVICE JUDGMENT INTEREST	217,161			
101	906	990.700	ORIGINAL ISSUE DISCOUNT	179,854			
101	906	995.000	INTERST EXPENSE	-			
Totals for dept 906-DEBT SERVICE				1,074,109	216,607	1,097,234	1,572,375

City of Ecorse
Final Approved Budget

2012-2013

Dept 966-OPERATING TRANSFERS OUT

Fund	Dept	Acct No.	Description	Balance Thru June 30, 2011	Y-T-D Balance Thru Dec 31, 2011	Amended Budget June 30, 2012	Budget June 30, 2013
101	966	999.226	OPR TRA - RUBBISH	$ 81,000			
101	966	999.271	OP TRANSFER TO LIBRARY	85,000		62,437	62,437
101	966	999.395	OP TRANSFER TO DEBT SVC	451,028	225,710	451,608	451,248
Totals for dept 966-OPERATING TRANSFERS OUT				617,028	225,710	514,045	513,685
TOTAL Expenditures				17,262,777	5,702,863	11,560,091	11,186,959
NET OF REVENUES/APPROPRIATIONS - FUND 101				14,556,322	339,947	0	(0)
BEGINNING FUND BALANCE				(13,506,614)	1,049,708	1,389,655	1,389,655
ENDING FUND BALANCE				1,049,708	1,389,655	1,389,655	1,389,655