

MEMORANDUM

TO: CITY COUNCIL
FROM: CITY CONTROLLER
SUBJECT: FISCAL YEAR 2020-2021 BUDGET AMENDMENT NO 3
DATE: MAY 27, 2021

The Fiscal Year 2020-2021 Budget Amendment No 3 for fiscal year end.
Significant adjustments are itemized below:

- General Fund
 - Recognition of LCSA Overpayment of \$3,454,906
 - Reduced net citation revenue fees from District Court to \$61,000
 - Refund of SAFER Grant overpayment net (\$37,515)
 - Attorney, Corporation Counsel and Insurance Dept. to \$1,856,243
 - Public Safety Dept. to \$3,929,182
 - Community Planning and Development Dept. to \$490,336
 - Retiree Dept. to \$5,060,604

- Major Streets Fund
 - Street Routine Maintenance Dept. to \$1,276,613 for 9th Street, West Jefferson Ave repaving and sidewalk replacement program

- Local Streets Fund
 - Street Routine Maintenance Dept. to \$428,288 for 2nd Street repaving and sidewalk replacement program

MEMORANDUM

Overview by Fund
Fiscal Year 2020-2021 Budget Amendment No 3

<u>Fund</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Net Income/(Loss)</u>
General – 101	15,202,135	15,192,253	9,882
Major Streets – 202	692,234	1,494,613	(802,379)
Local Streets – 203	442,788	442,788	0
Rubbish – 226	885,852	573,320	312,532
Drug Enforcement – 264	0	0	0
Justice Training – 265	2,008	5,000	(2,992)
Library – 271	387,988	250,226	137,762
CDBG – 275	80,800	80,800	0
Judgement Bond – 396	1,311,607	1,077,100	234,507
Water and Sewer – 592	6,502,536	7,775,463	(1,272,927)

**CITY OF ECORSE, WAYNE COUNTY, MI (MUNICODE: 822060)
2020-2021 BUDGET AMENDMENT NO 3**

GL NUMBER	DESCRIPTION	AMENDED BUDGET	ACTIVITY THRU 05/31/21
ESTIMATED REVENUES			
Dept 000			
101-000-402.000	CURRENT REAL PROPERTY TAXES	1,451,353	1,153,205
101-000-402.001	CURRENT REAL PROPERTY TAX - MERS JUDGE	861,403	633,600
101-000-402.003	CURRENT REAL PROPERTY TAXES - PENSION	20,447	16,460
101-000-402.004	CURRENT REAL PROPERTY TAXES - LONGEVITY	8,170	6,578
101-000-410.000	CURRENT PERSONAL PROPERTY TAXES	391,881	391,880
101-000-410.001	CURRENT PERSONAL PROPERTY TAXES - MERS	210,529	210,528
101-000-410.003	CURRENT PERSONAL PROPERTY TAXES - PENSIO	5,252	5,251
101-000-410.004	CURRENT PERSONAL PROPERTY TAXES - LONGEV	2,101	2,101
101-000-412.000	DELINQUENT PERSONAL PROPERTY	12,603	12,603
101-000-415.000	ALLOWANCE FOR CHARGEBACKS	(150,000)	310,707
101-000-427.100	CW SPECIAL ASSESSMENT - PA 33 POLICE	1,716,972	1,261,995
101-000-427.200	CW SPECIAL ASSESSMENT - PA 33 FIRE	638,095	476,147
101-000-427.300	CW SPECIAL ASSESSMENT - STREET LIGHTING	210,126	210,127
101-000-432.000	PAYMENT IN LIEU OF TAXES	5,000	28,083
101-000-434.000	TRAILER TAX	647	664
101-000-437.000	INDUSTRIAL FACILITY TAX	31,136	31,136
101-000-437.001	INDUSTRIAL FACILITY TAX - MERS	17,548	17,548
101-000-437.003	INDUSTRIAL FACILITY TAX - PENSION	417	417
101-000-437.004	INDUSTRIAL FACILITY TAX - LONGEVITY	167	167
101-000-445.000	PENALTIES AND INTEREST ON TAXES	40,000	29,220
101-000-447.000	PROPERTY TAX ADMINISTRATION FEE	115,000	93,309
101-000-451.000	CABLE TV FEE	111,000	68,891
101-000-460.000	PLUMBER LICENSE & PERMITS	5,000	3,470
101-000-462.000	ELECTRICAL LICENSE & PERM	15,000	12,832
101-000-470.000	CERTIFICATE RENTAL	93,090	94,370
101-000-474.000	ZONING COMPLIANCE	500	500
101-000-475.000	MISC BUS LICENSE & PERMIT	14,000	11,455
101-000-479.000	BUILDING PERMITS	32,000	27,385
101-000-479.100	MECHANICAL LICENSE & PERMITS	13,000	10,630
101-000-480.000	BUILDING INSPECTIONS	600	800
101-000-480.200	PLUMBING INSPECTIONS	150	150
101-000-480.300	ELECTRICAL INSPECTIONS	40	40
101-000-480.400	RENTAL REGISTRATIONS	135	180
101-000-480.500	SALVAGE INSPECTIONS REVENUE	26,000	22,400
101-000-480.600	FIELD INSPECTIONS	26,800	26,800
101-000-480.700	PROJECT ADMINISTRATION		5,338
101-000-481.000	DOG LICENSES	300	215
101-000-500.000	MISC NON-BUSINESS LICENSE	85	135
101-000-506.000	FEDERAL GRANTS - SAFER	(37,515)	(37,515)
101-000-522.000	FEDERAL GRANTS - CDBG	62,718	62,718
101-000-528.000	OTHER FEDERAL GRANTS	184,811	184,811
101-000-528.100	OTHER FEDERAL GRANTS - FRHPPP	41,000	41,000
101-000-528.200	OTHER FEDERAL GRANTS - PAGF FEMA-4494-DR	24,694	24,694
101-000-548.000	STATE GRANT - MILL STREET REDEVELOPMENT	6,155	6,155
101-000-549.000	STATE GRANTS - FINANCIAL TOOL	1,500	
101-000-551.000	RETURNABLE LIQUOR LICENSE FEES	8,005	8,004
101-000-563.000	STATE GRANTS - DDA DEVELOPMENT	17,792	17,792
101-000-564.000	STATE GRANTS - MEDC MILL STREET	80,016	80,015
101-000-565.000	STATE GRANTS - RISK MANAGEMENT	15,000	15,000
101-000-566.000	STATE GRANTS - MARKET ANALYSES	37,500	32,500
101-000-568.000	STATE GRANTS - GOAL SETTING PROJECT	2,500	2,500
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE APPR	2,550,616	2,550,615
101-000-573.100	LOCAL COMMUNITY STABILIZATION SHARE OVPT	3,454,906	3,454,906
101-000-574.000	REVENUE SHARING - SALES T	1,642,900	1,083,396
101-000-581.000	CONTRIBUTIONS - SMART GRANT	26,860	13,725
101-000-592.300	DONATIONS POLICE DEPARTMENT	10	10
101-000-607.202	ADMIN FEE - MAJOR STREETS	38,000	38,000
101-000-607.203	ADMIN FEE - LOCAL STREETS	14,500	14,500
101-000-607.592	ADMIN FEE - WATER FUND	355,000	355,000
101-000-610.000	PLAN REVIEW FEES	400	

GL NUMBER	DESCRIPTION	AMENDED BUDGET	ACTIVITY THRU 05/31/21
101-000-625.000	MISC CHARGES	50	100
101-000-626.000	DUPLICATING FEES	941	941
101-000-628.000	COST RECOVERY - FIRE RUNS	(3,504)	(3,504)
101-000-629.000	SERVICES RENDERED	3,990	3,990
101-000-638.000	AMBULANCE TRANSPORT FEES	274,000	240,152
101-000-642.000	RESALE OF CITY PROPERTY	110,068	110,067
101-000-651.000	BOAT RAMP FEES	36,000	38,186
101-000-652.000	TOWING REVENUE	23,000	23,200
101-000-657.000	ORDINANCE FINES AND COSTS	61,000	79,040
101-000-665.000	INTEREST INCOME	42,794	42,794
101-000-669.000	INVESTMENT GAINS AND LOSSES	(14,565)	(14,565)
101-000-671.000	RENTAL INCOME	72,000	69,407
101-000-674.000	CONTRIBUTIONS AND DONATIONS	2,659	2,658
101-000-674.100	PRIVATE DONATIONS - ECORSE CREEK	32,200	32,200
101-000-675.100	NON PROFIT GRANTS - CTCL	10,365	10,365
101-000-677.000	WORKERS COMP REBATE	25,309	25,309
101-000-677.100	WORKERS COMP RECOVERIES	55,628	51,418
101-000-686.000	OTHER	4,490	4,495
101-000-692.000	MISC. REFUNDS AND REBATES	11,435	11,434
101-000-694.000	CASH OVER & SHORT	360	359
Totals for dept 000 -		15,202,135	13,853,189
TOTAL ESTIMATED REVENUES		15,202,135	13,853,189

GL NUMBER	DESCRIPTION	AMENDED BUDGET	ACTIVITY THRU 05/31/21
APPROPRIATIONS			
Dept 101 - LEGISLATIVE			
101-101-703.000	SALARIES	48,000	35,700
101-101-709.000	FICA	3,000	1,324
101-101-711.000	MEDICARE	696	566
101-101-752.000	SUPPLIES	1,000	488
101-101-870.000	TRAINING	500	120
101-101-880.000	COMMUNITY PROMOTION	20,000	1,800
101-101-915.000	MEMBERSHIPS	1,277	1,277
Totals for dept 101 - LEGISLATIVE		74,473	41,275
Dept 171 - CHIEF EXECUTIVE			
101-171-702.000	WAGES - FULL TIME EMPLOYEES	95,790	80,381
101-171-705.000	VACATION PAY	11,000	6,138
101-171-706.000	HOLIDAY PAY	8,000	4,706
101-171-709.000	FICA	6,578	5,874
101-171-711.000	MEDICARE	1,539	1,374
101-171-714.000	LONGEVITY PAY	160	160
101-171-716.000	DEFINED CONTRIBUTION PENSION PLAN	10,609	9,774
101-171-718.000	HEALTH INSURANCE	18,911	13,376
101-171-727.000	LIFE INSURANCE	252	74
101-171-752.000	SUPPLIES	128	127
101-171-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	5,000	3,435
101-171-861.000	TRANSPORTATION - MILEAGE REIMBURSEMENT	12	12
101-171-915.000	MEMBERSHIPS	7,944	7,943
101-171-955.000	MISCELLANEOUS EXPENSES	58	58
Totals for dept 171 - CHIEF EXECUTIVE		165,981	133,432
Dept 191 - ELECTIONS			
101-191-707.000	TEMPORARY EMPLOYEES	787	787
101-191-709.000	FICA	49	49
101-191-711.000	MEDICARE	12	11
101-191-752.000	SUPPLIES	2,575	1,290
101-191-757.000	SUPPLIES & EQUIPMENT	5,000	4,860
101-191-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	25,000	24,054
101-191-870.000	TRAINING	2,000	
101-191-900.000	PRINTING AND PUBLISHING	870	870
Totals for dept 191 - ELECTIONS		36,293	31,921
Dept 209 - ASSESSING EQUALIZATION			
101-209-703.000	SALARIES	7,000	5,833
101-209-709.000	FICA	500	398
101-209-711.000	MEDICARE	115	93
101-209-752.000	SUPPLIES	2,575	1,893
101-209-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	5,150	
101-209-805.000	PROFESSIONAL SERVICES	96,000	79,750
101-209-875.000	WAYNE COUNTY REGISTER OF DEEDS	1,000	120
101-209-876.000	WAYNE COUNTY IMAGE VIEW CHARGE	1,000	550
101-209-900.000	PRINTING AND PUBLISHING	2,060	1,220
Totals for dept 209 - ASSESSING EQUALIZATION		115,400	89,857

GL NUMBER	DESCRIPTION	AMENDED BUDGET	ACTIVITY THRU 05/31/21
Dept 215 - CLERK			
101-215-702.000	WAGES - FULL TIME EMPLOYEES	41,252	25,516
101-215-703.000	SALARIES	55,000	33,333
101-215-705.000	VACATION PAY	3,000	
101-215-706.000	HOLIDAY PAY	3,000	1,504
101-215-709.000	FICA	6,096	4,344
101-215-711.000	MEDICARE	1,426	1,016
101-215-712.000	CASH IN LIEU OF BENEFITS	1,500	1,500
101-215-713.000	OVERTIME SALARIES	4,000	2,533
101-215-714.000	LONGEVITY PAY	160	160
101-215-716.000	DEFINED CONTRIBUTION PENSION PLAN	3,100	2,552
101-215-721.000	CLOTHING ALLOWANCE	400	400
101-215-727.000	LIFE INSURANCE	107	79
101-215-752.000	SUPPLIES	2,500	1,453
101-215-861.000	TRANSPORTATION - MILEAGE REIMBURSEMENT	100	
101-215-900.000	PRINTING AND PUBLISHING	20,000	5,295
101-215-911.000	CONFERENCES	2,000	1,943
101-215-915.000	MEMBERSHIPS	320	320
101-215-955.000	MISCELLANEOUS EXPENSES	320	320
Totals for dept 215 - CLERK		144,281	82,268
Dept 223 - FINANCE AND TAX ADMINISTRATION			
101-223-702.000	WAGES - FULL TIME EMPLOYEES	154,000	100,184
101-223-704.000	PART TIME SALARIES	60,000	59,962
101-223-705.000	VACATION PAY	7,210	2,477
101-223-706.000	HOLIDAY PAY	8,000	5,377
101-223-709.000	FICA	14,637	10,712
101-223-711.000	MEDICARE	3,433	2,505
101-223-713.000	OVERTIME SALARIES	1,030	368
101-223-714.000	LONGEVITY PAY	400	400
101-223-716.000	DEFINED CONTRIBUTION PENSION PLAN	12,000	9,411
101-223-718.000	HEALTH INSURANCE	17,000	13,823
101-223-721.000	CLOTHING ALLOWANCE	400	400
101-223-727.000	LIFE INSURANCE	250	205
101-223-752.000	SUPPLIES	5,000	3,078
101-223-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	4,500	3,200
101-223-826.000	BANK FEES	53,000	44,059
Totals for dept 223 - FINANCE AND TAX ADMINISTRATION		340,860	256,161
Dept 224 - AUDITOR AND ACTUARIAL VALUATION			
101-224-807.000	AUDIT FEES	80,000	69,075
Totals for dept 224 - AUDITOR AND ACTUARIAL VALUATION		80,000	69,075

GL NUMBER	DESCRIPTION	AMENDED BUDGET	ACTIVITY THRU 05/31/21
Dept 228 - INFORMATION TECHNOLOGY			
101-228-702.000	WAGES - FULL TIME EMPLOYEES	57,003	49,905
101-228-704.000	PART TIME SALARIES	12,480	
101-228-705.000	VACATION PAY	3,090	2,041
101-228-706.000	HOLIDAY PAY	3,500	2,522
101-228-709.000	FICA	4,628	3,853
101-228-711.000	MEDICARE	1,083	901
101-228-713.000	OVERTIME SALARIES	12,000	6,969
101-228-714.000	LONGEVITY PAY	160	160
101-228-716.000	DEFINED CONTRIBUTION PENSION PLAN	6,300	5,247
101-228-718.000	HEALTH INSURANCE	18,911	14,298
101-228-725.000	ALLOWANCES	400	
101-228-727.000	LIFE INSURANCE	126	79
101-228-757.000	SUPPLIES & EQUIPMENT	1,030	64
101-228-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	30,000	22,488
101-228-850.000	COMMUNICATIONS (TELEPHONE, CELL, RADIO)	40,000	32,752
101-228-851.000	MAIL OR POSTAGE	20,000	15,150
101-228-852.000	OTHER MISC COMMUNICATIONS (INTERNET)	20,600	12,790
101-228-861.000	TRANSPORTATION - MILEAGE REIMBURSEMENT	500	101
101-228-870.000	TRAINING	1,000	
101-228-915.000	MEMBERSHIPS	250	
101-228-933.000	SOFTWARE MAINTENANCE AGREEMENTS	49,440	43,430
101-228-942.000	COMPUTER EXPENSES	30,000	14,391
101-228-943.000	EQUIPMENT RENTAL	29,000	23,875
101-228-985.000	HARDWARE (IT OR COMPUTERS)	60,000	37,492
101-228-986.000	SOFTWARE (IT OR COMPUTERS)	60,000	37,897
Totals for dept 228 - INFORMATION TECHNOLOGY		461,501	326,405
Dept 253 - TREASURER			
101-253-702.000	WAGES - FULL TIME EMPLOYEES	36,169	25,897
101-253-703.000	SALARIES	7,000	5,833
101-253-705.000	VACATION PAY	2,500	61
101-253-706.000	HOLIDAY PAY	2,500	1,527
101-253-709.000	FICA	4,120	2,167
101-253-711.000	MEDICARE	1,030	507
101-253-713.000	OVERTIME SALARIES	1,545	190
101-253-714.000	LONGEVITY PAY	180	180
101-253-716.000	DEFINED CONTRIBUTION PENSION PLAN	2,900	2,405
101-253-718.000	HEALTH INSURANCE	8,573	6,340
101-253-721.000	CLOTHING ALLOWANCE	400	400
101-253-727.000	LIFE INSURANCE	117	79
101-253-752.000	SUPPLIES	1,500	836
101-253-861.000	TRANSPORTATION - MILEAGE REIMBURSEMENT	100	
101-253-870.000	TRAINING	500	270
101-253-900.300	TAX BILL PRINTING	3,605	1,606
101-253-935.000	LIABILITY INSURANCE	5,165	2,380
Totals for dept 253 - TREASURER		77,904	50,678

GL NUMBER	DESCRIPTION	AMENDED BUDGET	ACTIVITY THRU 05/31/21
Dept 265 - BUILDING AND GROUNDS			
101-265-702.000	WAGES - FULL TIME EMPLOYEES	23,015	19,460
101-265-705.000	VACATION PAY	1,500	513
101-265-706.000	HOLIDAY PAY	1,500	1,027
101-265-709.000	FICA	1,625	1,360
101-265-711.000	MEDICARE	380	318
101-265-713.000	OVERTIME SALARIES	1,000	483
101-265-714.000	LONGEVITY PAY	180	180
101-265-718.000	HEALTH INSURANCE	8,240	6,397
101-265-721.000	CLOTHING ALLOWANCE	400	400
101-265-757.000	SUPPLIES & EQUIPMENT	12,360	5,374
101-265-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	50,000	13,570
101-265-921.000	BUILDING ELECTRIC & NATRUAL GAS	90,000	74,907
101-265-929.000	UTILITIES	4,500	2,234
101-265-930.000	LAND AND BUILDING REPAIRS	92,700	56,930
101-265-971.000	LAND	9,000	9,000
Totals for dept 265 - BUILDING AND GROUNDS		296,400	192,153
Dept 266 - ATTORNEY/CORPOATION COUNSEL/INSURANCE			
101-266-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	22,900	22,900
101-266-805.000	PROFESSIONAL SERVICES	80,000	65,584
101-266-816.000	CITY ATTORNEY	350,000	273,932
101-266-818.000	APPOINTED ATTORNEY FEES	330,000	242,588
101-266-820.000	CITY PROSECUTOR	75,000	60,645
101-266-827.000	ARBITRATION FEES	10,000	4,853
101-266-841.600	LEGAL SETTLEMENTS	400,000	86,533
101-266-935.000	LIABILITY INSURANCE	588,343	588,342
Totals for dept 266 - ATTORNEY/CORPOATION COUNSEL/INSURANCE		1,856,243	1,345,377
Dept 270 - HUMAN RESOURCES			
101-270-710.000	UNEMPLOYMENT COMPENSATION	20,000	6,234
101-270-724.000	WORKMENS COMPENSATION	109,604	109,604
101-270-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	10,000	4,153
101-270-843.000	MEDICAL PROVIDER SERVICES	10,000	3,705
Totals for dept 270 - HUMAN RESOURCES		149,604	123,696

GL NUMBER	DESCRIPTION	AMENDED BUDGET	ACTIVITY THRU 05/31/21
Dept 310 - PUBLIC SAFETY			
101-310-702.000	WAGES - FULL TIME EMPLOYEES	1,800,000	1,568,798
101-310-704.000	PART TIME SALARIES	267,800	199,977
101-310-705.000	VACATION PAY	170,980	131,180
101-310-706.000	HOLIDAY PAY	126,000	104,581
101-310-709.000	FICA	60,000	49,610
101-310-711.000	MEDICARE	44,000	36,649
101-310-712.000	CASH IN LIEU OF BENEFITS	16,480	10,625
101-310-713.000	OVERTIME SALARIES	449,000	373,263
101-310-714.000	LONGEVITY PAY	10,200	10,200
101-310-716.000	DEFINED CONTRIBUTION PENSION PLAN	72,000	59,777
101-310-717.000	HYBRID DEFINED BENEFIT PENSION PLAN	15,600	12,722
101-310-718.000	HEALTH INSURANCE	383,000	348,733
101-310-720.000	GUN ALLOWANCE	20,000	15,475
101-310-721.000	CLOTHING ALLOWANCE	23,500	23,200
101-310-722.000	FOOD ALLOWANCE	9,525	9,000
101-310-727.000	LIFE INSURANCE	4,841	3,365
101-310-752.000	SUPPLIES	6,180	4,313
101-310-754.000	AMMUNITION	1,500	
101-310-755.000	PRISONER MEALS	2,500	2,098
101-310-757.000	SUPPLIES & EQUIPMENT	72,100	51,129
101-310-759.000	GASOLINE	56,000	38,322
101-310-767.000	CLOTHING	8,000	6,547
101-310-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	34,000	28,048
101-310-809.000	PRISONER MAINTENANCE	35,000	3,920
101-310-850.001	CELLULAR TELEPHONES	4,000	3,375
101-310-850.100	RADIO MAINTENANCE	2,500	679
101-310-852.100	CABLE	1,000	679
101-310-861.000	TRANSPORTATION - MILEAGE REIMBURSEMENT	500	404
101-310-870.000	TRAINING	20,000	15,286
101-310-915.000	MEMBERSHIPS	100	
101-310-916.000	DOWNRIVER MUTUAL AID MEMBERSHIP FEES	13,342	13,342
101-310-932.000	VEHICLE REPAIRS AND MAINTENANCE	108,000	78,934
101-310-935.000	LIABILITY INSURANCE	43,644	43,644
101-310-955.000	MISCELLANEOUS EXPENSES	890	890
101-310-981.000	VEHICLES	47,000	35,149
Totals for dept 310 - PUBLIC SAFETY		3,929,182	3,283,914
Dept 371 - BUILDING AND INSPECTIONS			
101-371-702.000	WAGES - FULL TIME EMPLOYEES	40,000	28,506
101-371-705.000	VACATION PAY	7,500	5,181
101-371-706.000	HOLIDAY PAY	3,000	1,594
101-371-709.000	FICA	3,000	2,068
101-371-711.000	MEDICARE	750	484
101-371-712.000	CASH IN LIEU OF BENEFITS	500	375
101-371-713.000	OVERTIME SALARIES	1,000	82
101-371-714.000	LONGEVITY PAY	500	
101-371-716.000	DEFINED CONTRIBUTION PENSION PLAN	500	161
101-371-718.000	HEALTH INSURANCE	23,000	19,566
101-371-721.000	CLOTHING ALLOWANCE	500	500
101-371-727.000	LIFE INSURANCE	120	93
101-371-752.000	SUPPLIES	3,605	994
101-371-792.000	BOOKS & PERIODICALS	1,000	
101-371-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	230,000	154,725
101-371-802.000	MEMBERSHIP DUES	145	145
Totals for dept 371 - BUILDING AND INSPECTIONS		315,120	214,474

GL NUMBER	DESCRIPTION	AMENDED BUDGET	ACTIVITY THRU 05/31/21
Dept 441 - PUBLIC WORKS			
101-441-702.000	WAGES - FULL TIME EMPLOYEES	173,040	144,209
101-441-704.000	PART TIME SALARIES	88,349	73,624
101-441-705.000	VACATION PAY	16,000	12,915
101-441-706.000	HOLIDAY PAY	13,390	8,590
101-441-709.000	FICA	23,360	16,361
101-441-711.000	MEDICARE	5,480	3,826
101-441-713.000	OVERTIME SALARIES	20,600	9,233
101-441-714.000	LONGEVITY PAY	560	560
101-441-716.000	DEFINED CONTRIBUTION PENSION PLAN	13,000	10,704
101-441-718.000	HEALTH INSURANCE	35,000	28,764
101-441-721.000	CLOTHING ALLOWANCE	2,500	1,700
101-441-727.000	LIFE INSURANCE	309	152
101-441-752.000	SUPPLIES	3,500	1,889
101-441-757.000	SUPPLIES & EQUIPMENT	30,000	21,183
101-441-759.000	GASOLINE	25,000	17,935
101-441-767.000	CLOTHING	2,000	1,352
101-441-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	120,000	94,129
101-441-850.001	CELLULAR TELEPHONES	12,360	7,622
101-441-869.000	STORM WATER PERMIT FEE	2,000	
101-441-870.000	TRAINING	1,500	70
101-441-930.100	PARKS MAINTENANCE	10,300	7,153
101-441-930.200	BOARD UP EXPENSES	8,000	4,733
101-441-932.000	VEHICLE REPAIRS AND MAINTENANCE	53,000	43,555
101-441-934.000	OTHER REPAIRS AND MAINTENANCE	1,000	697
101-441-943.000	EQUIPMENT RENTAL	25,000	16,292
101-441-981.000	VEHICLES	102,780	102,780
Totals for dept 441 - PUBLIC WORKS		788,028	630,028
Dept 448 - STREET LIGHTING			
101-448-920.000	STREET LIGHTING	375,000	309,598
Totals for dept 448 - STREET LIGHTING		375,000	309,598
Dept 704 - PARK AND RECREATION			
101-704-703.000	SALARIES	10,716	8,654
101-704-709.000	FICA	782	572
101-704-711.000	MEDICARE	182	134
101-704-757.000	SUPPLIES & EQUIPMENT	10,300	1,650
101-704-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	1,545	
Totals for dept 704 - PARK AND RECREATION		23,525	11,010
Dept 721 - COMMUNITY PLANNING AND DEVELOPMENT			
101-721-702.000	WAGES - FULL TIME EMPLOYEES	40,000	28,958
101-721-704.000	PART TIME SALARIES	2,500	
101-721-705.000	VACATION PAY	6,000	3,439
101-721-706.000	HOLIDAY PAY	6,000	3,832
101-721-709.000	FICA	7,153	5,092
101-721-711.000	MEDICARE	1,677	1,191
101-721-713.000	OVERTIME SALARIES	5,000	2,067
101-721-714.000	LONGEVITY PAY	660	660
101-721-716.000	DEFINED CONTRIBUTION PENSION PLAN	4,000	3,287
101-721-718.000	HEALTH INSURANCE	14,708	12,794
101-721-721.000	CLOTHING ALLOWANCE	1,200	1,200
101-721-727.000	LIFE INSURANCE	230	206
101-721-805.000	PROFESSIONAL SERVICES	275,000	210,221
101-721-915.100	MEMBERSHIPS	6,208	6,207
101-721-959.000	DEMOLITION EXPENSE	120,000	
Totals for dept 721 - COMMUNITY PLANNING AND DEVELOPMENT		490,336	279,154

GL NUMBER	DESCRIPTION	AMENDED BUDGET	ACTIVITY THRU 05/31/21
Dept 756 - SENIOR CITIZENS			
101-756-703.000	SALARIES	9,000	7,290
101-756-704.000	PART TIME SALARIES	48,000	39,676
101-756-709.000	FICA	4,900	2,638
101-756-711.000	MEDICARE	1,143	617
101-756-713.000	OVERTIME SALARIES	500	248
101-756-759.000	GASOLINE	3,500	2,163
101-756-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	1,500	1,055
101-756-852.100	CABLE	3,400	2,831
101-756-932.000	VEHICLE REPAIRS AND MAINTENANCE	1,500	838
101-756-935.000	LIABILITY INSURANCE	28,639	28,639
Totals for dept 756 - SENIOR CITIZENS		102,082	85,995
Dept 757 - BOAT LAUNCH			
101-757-852.100	CABLE	5,200	4,290
101-757-872.000	BOAT RAMP SERVICES	1,030	874
101-757-932.004	BOAT RAMP MAINTENANCE	10,000	
101-757-946.000	ENGINEERING SERVICES	35,300	
Totals for dept 757 - BOAT LAUNCH		51,530	5,164
Dept 861 - RETIREE			
101-861-717.150	MERS RETIREES GENERAL NON-UNION (01)	243,574	223,293
101-861-717.200	MERS RETIREES POAM (02)	715,656	656,018
101-861-717.300	MERS RETIREES FIRE (05)	483,624	443,322
101-861-717.350	MERS RETIREES FIRE (05)-ADDITIONAL	250,000	250,000
101-861-717.400	MERS RETIREES GENERAL UNION (10)	324,618	297,567
101-861-717.500	MERS RETIREES PUBLIC SAFETY (12)	910,488	834,614
101-861-717.600	MERS RETIREES COURT (13)	63,444	58,157
101-861-717.750	MERS RETIREES PUBLIC SAFETY (20)-ADD	950,000	950,000
101-861-718.000	HEALTH INSURANCE		6,797
101-861-727.000	LIFE INSURANCE	200	84
101-861-834.000	RETIREE HEALTH INSURANCE	1,090,000	986,834
101-861-834.003	RETIREE HEALTH INS CONTRIBUTION	(11,000)	(10,436)
101-861-844.000	DEATH BENEFITS	40,000	20,000
Totals for dept 861 - RETIREE		5,060,604	4,716,250
Dept 906 - DEBT SERVICE			
101-906-991.000	PRINCIPAL PAYMENTS	200,000	200,000
101-906-992.000	INTEREST	57,906	57,905
Totals for dept 906 - DEBT SERVICE		257,906	257,905
TOTAL APPROPRIATIONS		15,192,253	12,535,790
NET OF REVENUES/APPROPRIATIONS - FUND 101		9,882	1,317,399
BEGINNING FUND BALANCE		8,273,249	8,273,249
ENDING FUND BALANCE		8,283,131	9,590,648

GL NUMBER	DESCRIPTION	AMENDED BUDGET	ACTIVITY THRU 05/31/21
Fund 202 - MAJOR STREETS			
ESTIMATED REVENUES			
Dept 000			
202-000-546.000	STATE GRANTS - HIGHWAY AND STREETS	627,100	534,012
202-000-572.000	STATE GRANTS - METRO ACT	10,334	10,334
202-000-674.000	CONTRIBUTIONS AND DONATIONS	50,000	50,000
202-000-685.000	MISC REIMBURSEMENTS	4,800	3,824
Totals for dept 000 -		692,234	598,170
TOTAL ESTIMATED REVENUES		692,234	598,170
APPROPRIATIONS			
Dept 000			
202-000-803.000	ADMINISTRATIVE SERVICES	38,000	38,000
Totals for dept 000 -		38,000	38,000
Dept 463 - STREET ROUTINE MAINTENANCE (ACT 51)			
202-463-828.000	ROUTINE MAINTENANCE	1,000,000	101,629
202-463-829.000	TRAFFIC SERVICES	45,000	33,227
202-463-830.000	WINTER MAINTENANCE	6,613	6,613
202-463-831.000	NON-MOTORIZED IMPROVEMENT	225,000	102,989
Totals for dept 463 - STREET ROUTINE MAINTENANCE (ACT 51)		1,276,613	244,458
Dept 966 - OPERATING TRANSFERS OUT			
202-966-999.000	OPERATING TRANSFERS OUT	180,000	180,000
Totals for dept 966 - OPERATING TRANSFERS OUT		180,000	180,000
TOTAL APPROPRIATIONS		1,494,613	462,458
NET OF REVENUES/APPROPRIATIONS - FUND 202		(802,379)	135,712
BEGINNING FUND BALANCE		2,283,980	2,283,980
ENDING FUND BALANCE		1,481,601	2,419,692

GL NUMBER	DESCRIPTION	AMENDED BUDGET	ACTIVITY THRU 05/31/21
Fund 203 - LOCAL STREETS			
ESTIMATED REVENUES			
Dept 000			
203-000-546.000	STATE GRANTS - HIGHWAY AND STREETS	240,000	207,166
203-000-572.000	STATE GRANTS - METRO ACT	22,788	22,787
203-000-699.000	OPERATING TRANSFERS IN	180,000	180,000
Totals for dept 000 -		442,788	409,953
TOTAL ESTIMATED REVENUES		442,788	409,953
APPROPRIATIONS			
Dept 000			
203-000-803.000	ADMINISTRATIVE SERVICES	14,500	14,500
Totals for dept 000 -		14,500	14,500
Dept 463 - STREET ROUTINE MAINTENANCE (ACT 51)			
203-463-828.000	ROUTINE MAINTENANCE	193,352	53,793
203-463-829.000	TRAFFIC SERVICES	10,000	1,296
203-463-830.000	WINTER MAINTENANCE	12,436	12,435
203-463-831.000	NON-MOTORIZED IMPROVEMENT	100,000	2,087
203-463-981.000	VEHICLES	112,500	112,500
Totals for dept 463 - STREET ROUTINE MAINTENANCE (ACT 51)		428,288	182,111
TOTAL APPROPRIATIONS		442,788	196,611
NET OF REVENUES/APPROPRIATIONS - FUND 203			213,342
BEGINNING FUND BALANCE		1,134,482	1,134,482
ENDING FUND BALANCE		1,134,482	1,347,824

GL NUMBER	DESCRIPTION	AMENDED BUDGET	ACTIVITY THRU 05/31/21
Fund 226 - RUBBISH			
ESTIMATED REVENUES			
Dept 000			
226-000-402.000	CURRENT REAL PROPERTY TAXES	241,312	194,242
226-000-410.000	CURRENT PERSONAL PROPERTY TAXES	61,928	61,928
226-000-412.000	DELINQUENT PERSONAL PROPERTY	237	236
226-000-415.000	ALLOWANCE FOR CHARGEBACKS	(2,500)	14,125
226-000-437.000	INDUSTRIAL FACILITY TAX	4,917	4,916
226-000-445.000	PENALTIES AND INTEREST ON TAXES	599	598
226-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE APPR	233,288	233,287
226-000-573.100	LOCAL COMMUNITY STABILIZATION SHARE OVPT	346,071	346,071
Totals for dept 000 -		885,852	855,403
TOTAL ESTIMATED REVENUES		885,852	855,403
APPROPRIATIONS			
Dept 528 - SANITATION/LANDFILL/SOLID WASTE			
226-528-919.000	WASTE AND RUBBISH DISPOSAL	457,320	359,044
226-528-926.000	COMPACTED TON DUMPING	96,000	68,944
226-528-927.000	DEMOLITION TON DUMPING	20,000	1,366
Totals for dept 528 - SANITATION/LANDFILL/SOLID WASTE		573,320	429,354
TOTAL APPROPRIATIONS		573,320	429,354
NET OF REVENUES/APPROPRIATIONS - FUND 226		312,532	426,049
BEGINNING FUND BALANCE		1,155,359	1,155,359
ENDING FUND BALANCE		1,467,891	1,581,408

GL NUMBER	DESCRIPTION	AMENDED BUDGET	ACTIVITY THRU 05/31/21
Fund 265 - JUSTICE TRAINING GRANT			
ESTIMATED REVENUES			
Dept 000			
265-000-543.000	STATE GRANT - PUBLIC SAFE	2,008	2,007
Totals for dept 000 -		2,008	2,007
TOTAL ESTIMATED REVENUES			
		2,008	2,007
APPROPRIATIONS			
Dept 310 - PUBLIC SAFETY			
265-310-870.000	TRAINING	5,000	2,820
Totals for dept 310 - PUBLIC SAFETY		5,000	2,820
TOTAL APPROPRIATIONS			
		5,000	2,820
NET OF REVENUES/APPROPRIATIONS - FUND 265			
		(2,992)	(813)
BEGINNING FUND BALANCE			
		8,745	8,745
ENDING FUND BALANCE			
		5,753	7,932

GL NUMBER	DESCRIPTION	AMENDED BUDGET	ACTIVITY THRU 05/31/21
Fund 271 - LIBRARY			
ESTIMATED REVENUES			
Dept 000			
271-000-402.000	CURRENT REAL PROPERTY TAXES	101,931	82,050
271-000-410.000	CURRENT PERSONAL PROPERTY TAXES	26,165	26,165
271-000-412.000	DELINQUENT PERSONAL PROPERTY	100	100
271-000-415.000	ALLOWANCE FOR CHARGEBACKS	(3,000)	5,396
271-000-437.000	INDUSTRIAL FACILITY TAX	2,078	2,077
271-000-445.000	PENALTIES AND INTEREST ON TAXES	253	253
271-000-540.000	LIBRARY STATE AID	6,600	3,840
271-000-541.000	PENAL FINES	8,865	
271-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE APPR	98,562	98,561
271-000-573.100	LOCAL COMMUNITY STABILIZATION SHARE OVPT	146,211	146,211
271-000-592.400	DONATIONS LIBRARY	50	50
271-000-692.000	MISC. REFUNDS AND REBATES	173	172
Totals for dept 000 -		387,988	364,875
TOTAL ESTIMATED REVENUES		387,988	364,875
APPROPRIATIONS			
Dept 790 - LIBRARY OPERATIONS			
271-790-704.000	PART TIME SALARIES	108,971	27,776
271-790-705.000	VACATION PAY	1,500	640
271-790-706.000	HOLIDAY PAY	2,100	1,408
271-790-709.000	FICA	4,973	2,034
271-790-711.000	MEDICARE	1,166	476
271-790-714.000	LONGEVITY PAY	140	140
271-790-716.000	DEFINED CONTRIBUTION PENSION PLAN	2,888	2,153
271-790-718.000	HEALTH INSURANCE	7,000	6,397
271-790-721.000	CLOTHING ALLOWANCE	400	400
271-790-727.000	LIFE INSURANCE	105	79
271-790-752.000	SUPPLIES	2,100	
271-790-774.000	BOOKS	6,300	517
271-790-775.000	OTHER MEDIA	1,050	883
271-790-791.000	SUBSCRIPTIONS AND PUBLICATIONS	1,050	
271-790-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	2,625	80
271-790-852.100	CABLE	1,470	1,084
271-790-930.000	LAND AND BUILDING REPAIRS	21,000	
271-790-942.000	COMPUTER EXPENSES	2,625	456
271-790-943.000	EQUIPMENT RENTAL	2,000	1,254
271-790-946.000	ENGINEERING SERVICES	24,000	
271-790-951.000	SHARED AUTOMATION SYSTEM (SAS)	27,846	
271-790-952.000	TELECOMMUNICATIONS	26,250	11,859
271-790-953.000	DATAMAILERS	525	
271-790-954.000	TLN DELIVERY	2,142	
Totals for dept 790 - LIBRARY OPERATIONS		250,226	57,636
TOTAL APPROPRIATIONS		250,226	57,636
NET OF REVENUES/APPROPRIATIONS - FUND 271		137,762	307,239
BEGINNING FUND BALANCE		756,821	756,821
ENDING FUND BALANCE		894,583	1,064,060

GL NUMBER	DESCRIPTION	AMENDED BUDGET	ACTIVITY THRU 05/31/21
Fund 275 - COMM DEV BLOCK GRANT			
ESTIMATED REVENUES			
Dept 000			
275-000-522.000	FEDERAL GRANTS - CDBG	79,815	49,815
275-000-567.000	STATE GRANTS - NEIGHBORHOOD ENHANCEMENT	985	985
Totals for dept 000 -		80,800	50,800
TOTAL ESTIMATED REVENUES		80,800	50,800
APPROPRIATIONS			
Dept 690 - REDEVELOPMENT AND PUBLIC HOUSING			
275-690-700.001	ORDINANCE OFFICER	40,000	40,000
275-690-938.000	HOUSING REHAB EXPENSES	16,800	16,800
275-690-959.000	DEMOLITION EXPENSE	24,000	
Totals for dept 690 - REDEVELOPMENT AND PUBLIC HOUSING		80,800	56,800
TOTAL APPROPRIATIONS		80,800	56,800
NET OF REVENUES/APPROPRIATIONS - FUND 275			(6,000)
BEGINNING FUND BALANCE		3,588	3,588
ENDING FUND BALANCE		3,588	(2,412)

GL NUMBER	DESCRIPTION	AMENDED BUDGET	ACTIVITY THRU 05/31/21
Fund 396 - JUDGMENT BOND DEBT FUND			
ESTIMATED REVENUES			
Dept 000			
396-000-402.000	CURRENT REAL PROPERTY TAXES	360,174	289,916
396-000-410.000	CURRENT PERSONAL PROPERTY TAXES	92,427	92,426
396-000-412.000	DELINQUENT PERSONAL PROPERTY	843	843
396-000-415.000	ALLOWANCE FOR CHARGEBACKS	(20,000)	23,987
396-000-437.000	INDUSTRIAL FACILITY TAX	7,338	7,337
396-000-445.000	PENALTIES AND INTEREST ON TAXES	893	893
396-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE APPR	348,173	348,172
396-000-573.100	LOCAL COMMUNITY STABILIZATION SHARE OVPT	516,498	516,498
396-000-665.000	INTEREST INCOME	5,261	5,261
Totals for dept 000 -		1,311,607	1,285,333
TOTAL ESTIMATED REVENUES		1,311,607	1,285,333
APPROPRIATIONS			
Dept 906 - DEBT SERVICE			
396-906-991.000	PRINCIPAL	695,000	695,000
396-906-992.000	INTEREST	382,100	382,100
Totals for dept 906 - DEBT SERVICE		1,077,100	1,077,100
TOTAL APPROPRIATIONS		1,077,100	1,077,100
NET OF REVENUES/APPROPRIATIONS - FUND 396		234,507	208,233
BEGINNING FUND BALANCE		1,171,259	1,171,259
ENDING FUND BALANCE		1,405,766	1,379,492

GL NUMBER	DESCRIPTION	AMENDED BUDGET	ACTIVITY THRU 05/31/21
Fund 592 - WATER AND SEWER FUND			
ESTIMATED REVENUES			
Dept 000			
592-000-415.000	ALLOWANCE FOR CHARGEBACKS		33,380
592-000-539.000	STATE GRANTS	48,810	48,810
592-000-644.000	WATER SERVICE SALES	2,975,000	2,508,369
592-000-645.000	SEWER SERVICE SALES	3,380,000	2,811,748
592-000-646.000	PENALTY	90,000	87,051
592-000-648.000	TURN ON / OFF FEES	5,000	4,525
592-000-649.000	METER & FREEZE PLATE	2,925	2,925
592-000-665.000	INTEREST INCOME	800	668
592-000-686.000	OTHER	1	
Totals for dept 000 -		6,502,536	5,497,476
TOTAL ESTIMATED REVENUES		6,502,536	5,497,476

GL NUMBER	DESCRIPTION	AMENDED BUDGET	ACTIVITY THRU 05/31/21
APPROPRIATIONS			
Dept 536 - WATER AND SEWER SYSTEMS			
592-536-702.000	WAGES - FULL TIME EMPLOYEES	240,079	130,578
592-536-705.000	VACATION PAY	11,385	5,686
592-536-706.000	HOLIDAY PAY	10,350	7,800
592-536-709.000	FICA	17,605	9,779
592-536-711.000	MEDICARE	4,130	2,287
592-536-713.000	OVERTIME SALARIES	19,665	10,483
592-536-714.000	LONGEVITY PAY	980	980
592-536-716.000	DEFINED CONTRIBUTION PENSION PLAN	17,000	10,612
592-536-718.000	HEALTH INSURANCE	67,275	46,544
592-536-721.000	CLOTHING ALLOWANCE	2,400	2,400
592-536-727.000	LIFE INSURANCE	621	373
592-536-752.000	SUPPLIES	2,588	1,562
592-536-757.000	SUPPLIES & EQUIPMENT	25,875	16,594
592-536-767.000	CLOTHING	2,588	494
592-536-793.000	WATER METERS	50,000	1,620
592-536-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	50,000	42,298
592-536-803.000	ADMINISTRATIVE SERVICES	355,000	355,000
592-536-850.000	COMMUNICATIONS (TELEPHONE, CELL, RADIO)	1,500	1,070
592-536-851.000	MAIL OR POSTAGE	10,350	6,090
592-536-852.000	OTHER MISC COMMUNICATIONS (INTERNET)	1,035	535
592-536-865.000	CUT & CAP SERVICE	20,700	2,125
592-536-866.000	CROSS CONNECTION PROGRAM SERVICE	8,321	5,575
592-536-867.000	ECORSE CREEK DRAIN MAINTENANCE	4,989	
592-536-868.000	RAILROAD CROSSING PERMIT FEE	1,553	
592-536-869.000	WATER AND SEWER PERMIT FEE	5,088	5,088
592-536-870.000	TRAINING	5,000	
592-536-871.000	PUMP STATION EXPENSE	30,000	25,516
592-536-917.000	DOWNRIVER WASTEWATER AUTHORITY	1,115,000	759,221
592-536-918.000	GREAT LAKES WATER AUTHORITY	1,340,000	1,044,986
592-536-921.000	BUILDING ELECTRIC & NATRUAL GAS	20,000	15,999
592-536-924.000	EXCESS FLOW CHARGES	1,181,229	1,011,307
592-536-932.000	VEHICLE REPAIRS AND MAINTENANCE	20,000	15,169
592-536-935.000	LIABILITY INSURANCE	21,829	21,829
592-536-937.000	WATER/SEWER MAIN REPAIRS	700,000	572,625
592-536-939.000	CATCH BASIN REPAIRS	50,000	4,160
592-536-940.000	RENTALS	6,000	4,000
592-536-942.000	COMPUTER EXPENSES	1,553	
592-536-943.000	EQUIPMENT RENTAL	10,000	2,665
592-536-946.000	ENGINEERING SERVICES	520,000	413,280
592-536-947.000	SEWER JETTING SERVICE	325,000	244,015
592-536-960.000	BAD DEBT EXPENSE	50,000	5,237
592-536-968.000	DEPRECIATION EXPENSE	691,380	
592-536-992.000	INTEREST	189,405	134,938
Totals for dept 536 - WATER AND SEWER SYSTEMS		7,207,473	4,940,520
Dept 861 - RETIREE			
592-861-717.150	MERS RETIREES GENERAL NON-UNION (01)	243,372	223,091
592-861-717.400	MERS RETIREES GENERAL UNION (10)	324,618	297,567
Totals for dept 861 - RETIREE		567,990	520,658
TOTAL APPROPRIATIONS		7,775,463	5,461,178
NET OF REVENUES/APPROPRIATIONS - FUND 592		(1,272,927)	36,298
BEGINNING FUND BALANCE		20,220,446	20,220,446
ENDING FUND BALANCE		18,947,519	20,256,744