

TO: MAYOR AND CITY COUNCIL
FROM: CITY CONTROLLER, TIMOTHY SADOWSKI
SUBJECT: FISCAL YEAR 2022-2023 RECOMMENDED BUDGET
DATE: MARCH 14, 2022
CC: CITY DEPARTMENTS

General Fund

I have prepared the Fiscal Year 2022-2023 Recommended Budget. **The total proposed 2022 Millage is 65.2669 Mills compared to 71.4146 Mills levied in 2021, a reduction of 6.1477 Mills.** Tax revenues have been calculated based on the 2022 preliminary assessed values. The current real property 2021 collection rate is 82.5% summer and 74.5% winter with the remaining delinquencies sent to Wayne County in March of 2022. The Local Community Stabilization Share reimbursement has been budgeted at 100% reimbursement and any overpayment received in May 2023 will go towards offsetting the operating deficit. Remaining charges for services and miscellaneous revenues have remained flat. A \$1.6 Million grant has been budgeted from the EDA for the Kayak and Boat Launch.

Police and Fire expenditures have been separated out from the Public Safety umbrella pursuant the MML Workers Compensation Audit. The Police Department is \$3,248,334 or 22.0% of the General Fund operating expenditures with 23 Full-time and four (4) part-time staff. The Fire Department is \$1,891,903 or 12.8% with 13 Full-time and four (4) part-time staff. The Municipal Employees Retirement System of Michigan and Other post-employment benefits (OPEB) are now \$3,086,354 or 20.9%. \$3,250,000 has been budgeted for three (3) Recreation Capital Improvements including the Kayak and Boat Launch along Jefferson Ave, Splash Pad at Pepper Park and Kayak Launch at Pepper Park.

Major Street Fund

Revenues are estimated at \$728,834 and are equal to expenditures. The allocation is \$420,834 for routine maintenance, Pepper Park street side parking, Southfield Corridor streetscape (RAP Grant) and the Pak-Rite Industries trucking entrance off Outer Drive (TEDF Grant). \$200,000 for sidewalk replacement for citywide priorities and District 3 has been budgeted.

Local Street Fund

Revenues are estimated at \$517,597 and expenditures are \$1,049,500. The allocation of \$800,000 is for routine maintenance including street resurfacing for 6th Street, Elton Street and 15th Street (TEDF Grant). \$200,000 for sidewalk replacement for citywide priorities and District 3 has been budgeted.

Rubbish Fund

Revenues are estimated at \$188,219 with 1.0000 Mills and 100% reimbursement from the Local Community Stabilization Share. The millage has been reduced to use fund balance that has accumulated from LCSA Overpayments. The GFL Contract extension has been budgeted. \$300,000 in demolition ton dumping has been allocated for Mill Street site cleanup.

Downtown Development Authority

Revenues are estimated at \$13,500 of which \$12,000 is a transfer in from the General Fund to provide assistance from McKenna to the DDA Board.

Justice Training Fund

Revenues are estimated at \$2,000 and are equal to expenditures. Expenditures are restricted for specific police training.

Library Fund

Revenues are estimated at \$284,125. Expenditures are based on two (2) full-time and two (2) part-time staff. \$500,000 has been allocated for the Phase 2 Remodel.

Community Development Block Grants

Revenues are estimated at \$20,000 and are equal to expenditures for the Ordinance Officer. Any additional funding received will be recorded at the time of receipt of funds.

ARPA Fund

Revenues are estimated at \$1,003,695 and are equal to expenditures. Expenditures are for Phase 1 of the jail and detective bureau remodel, City Hall generator and electric panel replacement.

Judgment Bond Fund

Revenues are estimated at \$571,995 and are equal to expenditures. Revenues from the court ordered judgment millage are based on the 2022 citywide taxable value and 100% reimbursement from the Local Community Stabilization Share. \$330,000 in principal and \$241,995 in interest expenses for a total payment of \$571,995 are budgeted.

Water and Sewer Fund

Revenues are estimated at \$8,957,988 and are equal to expenditures. Continuation of the CCTV Investigation has been budgeted. \$1,400,000 for GLWA has been budgeted which was the rate analysis received. \$ 2,413,260 for DUWA has been budgeted. There are no capital improvements budgeted as it will take a full twelve (12) months under the new water and sewer rates to accrue enough cash to pay for a project.

CITY OF ECORSE

COMBINED NOTICE OF PUBLIC HEARING ON INCREASING PROPERTY TAXES AND 2022-2023 BUDGET

A Public Hearing has been scheduled for Tuesday, April 5, 2022 during the Regular Council Meeting held at 7:30 PM within the Council Chambers, 3869 W. Jefferson Ave, Ecorse, MI. The City Council of the City of Ecorse will hold a public hearing on the recommended budget and ad valorem special assessments to be levied in 2022 for the 2022-2023 Fiscal Year Budget. **THE PROPERTY TAX MILLAGE RATE PROPOSED TO BE LEVIED TO SUPPORT THE PROPOSED BUDGET WILL ALSO BE A SUBJECT OF THIS HEARING.** A copy of the budget is available for public inspection in the Clerk's Office at 3869 W. Jefferson Ave, Ecorse, MI. The total number of mills to be levied and the purposes for each millage are:

Purpose	Authority	Millage to be Levied July 1, 2022	Millage to be Levied December 1, 2022
Operating	Charter	18.6713	
Rubbish	PA 298	1.0000	
Pension	PA 345	0.2500	
Longevity	Charter	0.1000	
Library	Charter	0.2456	
Library	PA 165	1.0000	
Bond Debt	Court Order	3.0000	
Lighting	Charter	2.0000	
Pension Debt	Court Order		9.0000
Police Operating	PA 33	2.0000	20.0000
Fire Operating	PA 33	2.0000	6.0000
2022 Total		30.2669	35.0000
2021 Total (Prior Year)		34.3042	37.1104
Millage Reduction		4.0373	2.1104

The total revenues and expenditures by fund are:

Fund	Revenues	Expenditures	Net Income/(Loss)
General	\$12,981,442	\$17,965,972	(\$4,984,530)
Major Street	\$728,834	\$728,834	\$0
Local Street	\$517,597	\$1,049,500	(\$531,903)
Rubbish	\$188,219	\$847,000	(\$658,781)
DDA	\$13,500	\$13,500	\$0
Justice Training	\$2,000	\$2,000	\$0
Library	\$284,125	\$784,125	(\$500,000)
CDBG	\$20,000	\$20,000	\$0
ARPA	\$1,003,695	\$1,003,695	\$0
Judgement Bond	\$571,995	\$571,995	\$0
Water & Sewer	\$8,957,988	\$8,957,988	\$0

Public comments, either oral or written, are welcome at the Public Hearing. Handicapped persons needing assistance or aid should contact the City Clerk's Office at (313) 386-2520 during regular working hours forty-eight hours prior to the meeting.
City Clerk, Robin Underwood

CITY OF ECORSE

NOTICE OF PUBLIC HEARING

2022-2023 POLICE SPECIAL ASSESSMENTS

A Public Hearing has been scheduled for Tuesday, April 5, 2022 at the Regular Council Meeting held at 7:30 PM within the Council Chambers, 3869 W. Jefferson Ave, Ecorse, MI. The City Council of the City of Ecorse will hold a public hearing to hear objections to the police expenses and to the proposed ad valorem special assessments permitted under Public Act 33 of 1951. All parcels of land situated in the City of Ecorse, County of Wayne and State of Michigan are subject to the proposed community wide ad valorem special assessments in a column provided on the regular tax roll. The City Council has declared its intention to undertake ad valorem special assessments for certain Costs of Police Safety as outlined below:

Purpose	Type	Millage to be Levied July 1, 2022	Millage to be Levied December 1, 2022	Total
Police Operating	Special Assessment	2.0000	20.0000	22.0000

Revenues

Police Operating Special Assessment	\$1,807,656
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Expenditures

Wages - Full Time Employees	1,524,409
Part Time Salaries	96,584
Vacation Pay	143,546
Holiday Pay	102,891
Social Security	6,000
Medicare	32,400
Cash In Lieu Of Benefits	2,500
Overtime Salaries	317,453
Longevity Pay	7,000
Defined Contribution Pension Plan	25,000
Hybrid Defined Benefit Pension Plan	30,000
Health Insurance	416,311
Gun Allowance	16,500
Clothing Allowance	15,400
Retiree Health Care	52,800
Life Insurance	2,640
Supplies	5,000
Ammunition	5,000
Prisoner Meals	2,500
Supplies & Equipment	50,000
Gasoline	67,000
Clothing	30,000
Professional And Contractual Services	60,000
Prisoner Maintenance	40,000
Radio Maintenance	2,500
Cable	800
Transportation - Mileage Reimbursement	600
Training	20,000
Memberships	500
Downriver Mutual Aid Membership Fees	13,500
Vehicle Repairs And Maintenance	50,000
Liability Insurance	32,500
Vehicles	77,000

Total Public Safety Expenditures	3,248,334
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Public comments, either oral or written, are welcome at the Public Hearing. Handicapped persons needing assistance or aid should contact the City Clerk's Office at (313) 386-2520 during regular working hours forty-eight hours prior to the meeting.
City Clerk, Robin Underwood

CITY OF ECORSE
NOTICE OF PUBLIC HEARING
2022-2023 FIRE SPECIAL ASSESSMENTS

A Public Hearing has been scheduled for Tuesday, April 5, 2022 at the Regular Council Meeting held at 7:30 PM within the Council Chambers, 3869 W. Jefferson Ave, Ecorse, MI. The City Council of the City of Ecorse will hold a public hearing to hear objections to the fire expenses and to the proposed ad valorem special assessments permitted under Public Act 33 of 1951. All parcels of land situated in the City of Ecorse, County of Wayne and State of Michigan are subject to the proposed community wide ad valorem special assessments in a column provided on the regular tax roll. The City Council has declared its intention to undertake ad valorem special assessments for certain Costs of Fire Safety as outlined below:

Purpose	Type	Millage to be Levied		Total
		July 1, 2022	December 1, 2022	
Fire Operating	Special Assessment	2.0000	6.0000	8.0000

Revenues

Fire Operating Special Assessment	\$657,308
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Expenditures

Wages - Full Time Employees	713,396
Part Time Salaries	100,853
Vacation Pay	37,335
Holiday Pay	34,565
Social Security	71,420
Medicare	16,703
Cash In Lieu Of Benefits	12,825
Overtime Salaries	228,857
Longevity Pay	3,100
Defined Contribution Pension Plan	92,154
Health Insurance	149,300
Clothing Allowance	10,200
Food Allowance	10,800
Life Insurance	1,560
Supplies	1,500
Supplies & Equipment	30,000
Gasoline	22,000
Professional And Contractual Services	30,000
Transportation - Mileage Reimbursement	500
Training	10,000
Memberships	250
Vehicle Repairs And Maintenance	30,000
Liability Insurance	7,219
Vehicles	267,366
Total Public Safety Expenditures	1,891,903

Public comments, either oral or written, are welcome at the Public Hearing. Handicapped persons needing assistance or aid should contact the City Clerk's Office at (313) 386-2520 during regular working hours forty-eight hours prior to the meeting.
City Clerk, Robin Underwood

CITY OF ECORSE
NOTICE OF PUBLIC HEARING
2022-2023 STREET LIGHTING SPECIAL ASSESSMENT

A Public Hearing has been scheduled for Tuesday, April 5, 2022 during the Regular Council Meeting held at 7:30 PM within the Council Chambers, 3869 W. Jefferson Ave, Ecorse, MI. The City Council of the City of Ecorse will hold a public hearing to hear objections to the street lighting special assessment revenues and expenses. All parcels of land situated in the City of Ecorse, County of Wayne and State of Michigan are subject to the proposed special assessment. The City Council has declared its intention to undertake special assessments for certain Costs of Street Lighting as outlined below:

Purpose	Type	Millage to be Levied July 1, 2021	Total
Street Lighting	Special Assessment	2.0000	2.0000
Revenues			
Street Lighting Special Assessment			\$164,321
Expenditures			
Street Lighting Expenditures			\$397,000

Public comments, either oral or written, are welcome at the Public Hearing. Handicapped persons needing assistance or aid should contact the City Clerk’s Office at (313) 386-2520 during regular working hours forty-eight hours prior to the meeting.
Robin Underwood, Dana Hughes

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 DRAFT 1 BUDGET	2021-22 Amended Budget AMT CHANGE
ESTIMATED REVENUES						
Dept 000						
101-000-402.000	CURRENT REAL PROPERTY TAXES	1,435,925	1,533,964	1,266,231	1,611,217	(77,253)
	18.6713 MILLS					
101-000-402.001	CURRENT REAL PROPERTY TAX - MERS C	852,594	864,522	612,618	776,639	87,883
	9.0 MILLS					
101-000-402.003	CURRENT REAL PROPERTY TAXES - PENS	20,241	20,521	15,916	21,556	(1,035)
	0.25 MILLS					
101-000-402.004	CURRENT REAL PROPERTY TAXES - LONG	8,088	8,199	6,360	8,614	(415)
	0.10 MILLS					
101-000-410.000	CURRENT PERSONAL PROPERTY TAXES	391,880	301,842	301,842	301,842	
101-000-410.001	CURRENT PERSONAL PROPERTY TAXES -	210,528	170,772	170,771	141,351	29,421
101-000-410.003	CURRENT PERSONAL PROPERTY TAXES -	5,251	4,042	4,041	3,995	47
101-000-410.004	CURRENT PERSONAL PROPERTY TAXES -	2,101	1,617	1,617	1,617	
101-000-412.000	DELINQUENT PERSONAL PROPERTY	12,603				
101-000-415.000	ALLOWANCE FOR CHARGEBACKS	19,817	(100,000)	71,635	(50,000)	(50,000)
101-000-427.100	CW SPECIAL ASSESSMENT - PA 33 POLI	1,714,739	1,739,993	1,309,220	1,807,656	(67,663)
	22.0 MILS					
101-000-427.200	CW SPECIAL ASSESSMENT - PA 33 FIRE	637,279	646,650	493,467	657,308	(10,658)
	8.0 MILLS					
101-000-427.300	CW SPECIAL ASSESSMENT - STREET LIC	250,842	254,106	214,802	164,321	89,785
	2.0 MILLS					
101-000-432.000	PAYMENT IN LIEU OF TAXES	10,270	9,000		10,270	(1,270)
101-000-434.000	TRAILER TAX	782	647	428	782	(135)
101-000-437.000	INDUSTRIAL FACILITY TAX	31,136	13,856	13,856	13,856	
101-000-437.001	INDUSTRIAL FACILITY TAX - MERS	17,548	7,809	7,809	7,732	77
101-000-437.003	INDUSTRIAL FACILITY TAX - PENSION	417	186	186	186	
101-000-437.004	INDUSTRIAL FACILITY TAX - LONGEVIT	167	75	74	74	1
101-000-445.000	PENALTIES AND INTEREST ON TAXES	45,783	13,905	13,904	14,000	(95)
101-000-447.000	PROPERTY TAX ADMINISTRATION FEE	115,393	115,000	90,814	115,000	
101-000-451.000	CABLE TV FEE	91,448	92,000	45,041	92,000	
101-000-460.000	PLUMBER LICENSE & PERMITS	4,680	4,500	4,520	4,500	
101-000-462.000	ELECTRICAL LICENSE & PERM	14,815	31,000	14,182	14,000	17,000
101-000-470.000	CERTIFICATE RENTAL	110,275	130,000	123,970	130,000	
101-000-474.000	ZONING COMPLIANCE	500	500		500	
101-000-475.000	MISC BUS LICENSE & PERMIT	12,855	7,000	6,525	7,000	
101-000-479.000	BUILDING PERMITS	34,830	35,000	33,615	35,000	
101-000-479.100	MECHANICAL LICENSE & PERMITS	11,660	12,000	9,010	12,000	
101-000-480.000	BUILDING INSPECTIONS	850	500	500	500	
101-000-480.200	PLUMBING INSPECTIONS	150	150	90	150	
101-000-480.300	ELECTRICAL INSPECTIONS	90	540	540	540	
101-000-480.400	RENTAL REGISTRATIONS	1,105	4,645	4,660	4,645	
101-000-480.500	SALVAGE INSPECTIONS REVENUE	24,700	20,000	11,700	20,000	
101-000-480.600	FIELD INSPECTIONS	26,800				
101-000-480.700	PROJECT ADMINISTRATION	10,338	3,929	3,929		3,929
101-000-481.000	DOG LICENSES	225	300	140	225	75
101-000-489.000	ANNUAL FEE MARIHUANA ESTABLISHMENT		7,500	7,500		7,500
101-000-500.000	MISC NON-BUSINESS LICENSE	140	515	515	500	15
101-000-506.000	FEDERAL GRANTS - SAFER	(37,515)				
101-000-522.000	FEDERAL GRANTS - CDBG	62,718				
101-000-523.000	FEDERAL GRANTS - RECREATIONAL AND				1,600,000	(1,600,000)
	EDA TOURISM GRANT					
101-000-528.000	OTHER FEDERAL GRANTS	184,811	7,380	7,380		7,380
101-000-528.100	OTHER FEDERAL GRANTS - FRHPPP	41,000				
101-000-528.200	OTHER FEDERAL GRANTS - PAGP FEMA-4	32,925				
101-000-543.000	STATE GRANT - PUBLIC SAFE	2,423	180	179	180,000	(179,820)
	FDCVT GRANT FOR AMBULANCE					

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 DRAFT 1 BUDGET	2021-22 Amended Budget AMT CHANGE
ESTIMATED REVENUES						
Dept 000						
101-000-548.000	STATE GRANT - MILL STREET REDEVELOP	6,155				
101-000-551.000	RETURNABLE LIQUOR LICENSE FEES	8,004	9,928	9,928	9,928	
101-000-563.000	STATE GRANTS - DDA DEVELOPMENT	21,634	3,378	3,378		3,378
101-000-564.000	STATE GRANTS - MEDC MILL STREET	84,390	121,177	121,177		121,177
101-000-565.000	STATE GRANTS - RISK MANAGEMENT	15,000				
101-000-566.000	STATE GRANTS - MARKET ANALYSES	32,500	5,000	5,000		5,000
101-000-568.000	STATE GRANTS - GOAL SETTING PROJEC	2,500				
101-000-569.000	STATE GRANTS - OTHER		14,034	14,034		14,034
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHAF	2,550,615	2,603,306	2,603,305	2,603,306	
101-000-573.100	LOCAL COMMUNITY STABILIZATION SHAF	3,454,906				
101-000-574.000	REVENUE SHARING - SALES T	1,643,960	1,643,000	875,783	1,643,000	
101-000-581.000	CONTRIBUTIONS - SMART GRANT	27,620	27,500		27,500	
101-000-592.300	DONATIONS POLICE DEPARTMENT	10				
101-000-607.202	ADMIN FEE - MAJOR STREETS	38,000	38,000	28,500	38,000	
101-000-607.203	ADMIN FEE - LOCAL STREETS	14,500	14,500	10,875	14,500	
101-000-607.592	ADMIN FEE - WATER FUND	355,000	355,000	266,250	355,000	
101-000-610.000	PLAN REVIEW FEES		400			400
101-000-612.000	ELECTION FEE			75		
101-000-625.000	MISC CHARGES	100	250	250	250	
101-000-626.000	DUPLICATING FEES	1,106	1,828	1,827	1,282	546
101-000-628.000	COST RECOVERY - FIRE RUNS	(3,504)				
101-000-629.000	SERVICES RENDERED	3,990	4,000	1,420	4,000	
101-000-638.000	AMBULANCE TRANSPORT FEES	291,794	300,000	191,149	300,000	
101-000-642.000	RESALE OF CITY PROPERTY	110,067	100,000	94,600	20,000	80,000
101-000-651.000	BOAT RAMP FEES	43,330	36,000	6,828	44,000	(8,000)
101-000-652.000	TOWING REVENUE	23,200	100	100		100
101-000-657.000	ORDINANCE FINES AND COSTS	77,069	125,000	96,908	150,000	(25,000)
101-000-665.000	INTEREST INCOME	24,759	1,338	18,971	1,000	338
101-000-667.000	GAIN ON SALE OF INVESTMEN		3,956	3,955		3,956
101-000-669.000	INVESTMENT GAINS AND LOSSES	62,877	(110,000)	(109,555)		(110,000)
101-000-671.000	RENTAL INCOME	73,404	53,000	36,525	53,000	
101-000-673.000	GAIN/LOSS ON SALE OF ASSETS		28,025	28,025		28,025
101-000-674.000	CONTRIBUTIONS AND DONATIONS	2,658				
101-000-674.100	PRIVATE DONATIONS - ECORSE CREEK	38,300	10,725	7,675		10,725
101-000-674.200	PRIVATE DONATIONS - DTE ENERGY		608,000	581,097		608,000
101-000-675.100	NON PROFIT GRANTS - CTCL	10,365				
101-000-677.000	WORKERS COMP REBATE	25,309				
101-000-677.100	WORKERS COMP RECOVERIES	60,498	65,000	53,005		65,000
101-000-686.000	OTHER	4,690	3,000	2,547	2,000	1,000
101-000-692.000	MISC. REFUNDS AND REBATES	14,522	92,765	92,765	5,000	87,765
101-000-694.000	CASH OVER & SHORT	321	(103)	(103)	100	(203)
Totals for dept 000 -		15,534,856	12,122,452	9,915,881	12,981,442	(858,990)
TOTAL ESTIMATED REVENUES		15,534,856	12,122,452	9,915,881	12,981,442	(858,990)

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 DRAFT 1 BUDGET	2021-22 Amended Budget AMT CHANGE
APPROPRIATIONS						
Dept 101 - LEGISLATIVE						
101-101-703.000	SALARIES	43,120	48,000	29,680	48,000	
101-101-709.000	FICA	1,584	3,000	1,042	3,000	
101-101-711.000	MEDICARE	674	696	430	696	
101-101-752.000	SUPPLIES	533	1,000	46	1,000	
101-101-870.000	TRAINING	120	1,000		1,000	
101-101-880.000	COMMUNITY PROMOTION	1,800	20,000		20,000	
101-101-915.000	MEMBERSHIPS	2,524				
Totals for dept 101 - LEGISLATIVE		50,355	73,696	31,198	73,696	
Dept 171 - CHIEF EXECUTIVE						
101-171-702.000	WAGES - FULL TIME EMPLOYEES	89,843	60,000	47,148	115,000	(55,000)
101-171-705.000	VACATION PAY	6,138				
101-171-706.000	HOLIDAY PAY	4,706				
101-171-709.000	FICA	6,360	4,340	2,912	7,510	(3,170)
101-171-711.000	MEDICARE	1,487	1,015	681	1,720	(705)
101-171-714.000	LONGEVITY PAY	160				
101-171-716.000	DEFINED CONTRIBUTION PENSION PLAN	10,582	7,000	4,853	12,500	(5,500)
101-171-718.000	HEALTH INSURANCE	14,055	11,500	8,085	20,000	(8,500)
101-171-725.000	ALLOWANCES				6,000	(6,000)
101-171-727.000	LIFE INSURANCE	78	96	40	96	
101-171-752.000	SUPPLIES	127			1,500	(1,500)
101-171-801.000	PROFESSIONAL AND CONTRACTUAL SERV	3,825	2,500	850	2,500	
101-171-861.000	TRANSPORTATION - MILEAGE REIMBURSE	12				
101-171-915.000	MEMBERSHIPS	7,943	7,446	7,446	8,000	(554)
101-171-955.000	MISCELLANEOUS EXPENSES	58				
Totals for dept 171 - CHIEF EXECUTIVE		145,374	93,897	72,015	174,826	(80,929)
Dept 191 - ELECTIONS						
101-191-707.000	TEMPORARY EMPLOYEES	787				
101-191-709.000	FICA	49				
101-191-711.000	MEDICARE	11				
101-191-752.000	SUPPLIES	1,290	2,652			2,652
101-191-757.000	SUPPLIES & EQUIPMENT	4,860	3,750	105	10,000	(6,250)
101-191-801.000	PROFESSIONAL AND CONTRACTUAL SERV	24,159	24,000	456	40,000	(16,000)
101-191-870.000	TRAINING	304	1,000	850	1,000	
101-191-900.000	PRINTING AND PUBLISHING	870	1,000	150	1,000	
Totals for dept 191 - ELECTIONS		32,330	32,402	1,561	52,000	(19,598)
Dept 209 - ASSESSING EQUALIZATION						
101-209-703.000	SALARIES	7,000	7,000	4,667	7,000	
101-209-709.000	FICA	470	434	289	434	
101-209-711.000	MEDICARE	110	102	68	102	
101-209-752.000	SUPPLIES	2,432	1,000	517	1,000	
101-209-801.000	PROFESSIONAL AND CONTRACTUAL SERV	2,200	10,000	3,500	5,000	5,000
101-209-805.000	PROFESSIONAL SERVICES	87,000	105,000	65,250	105,000	
101-209-870.000	TRAINING				1,000	(1,000)
101-209-875.000	WAYNE COUNTY REGISTER OF DEEDS	497	1,500	1,029	1,500	
101-209-876.000	WAYNE COUNTY IMAGE VIEW CHARGE	550	1,000	600	1,500	(500)
101-209-900.000	PRINTING AND PUBLISHING	1,220	1,000	800	1,250	(250)
Totals for dept 209 - ASSESSING EQUALIZATION		101,479	127,036	76,720	123,786	3,250
Dept 215 - CLERK						
101-215-702.000	WAGES - FULL TIME EMPLOYEES	29,397	42,490	19,628	38,000	4,490
101-215-703.000	SALARIES	40,000	60,000	30,000	60,000	

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 DRAFT 1 BUDGET	2021-22 Amended Budget AMT CHANGE
APPROPRIATIONS						
Dept 215 - CLERK						
101-215-705.000	VACATION PAY	381	1,200	1,175	2,160	(960)
101-215-706.000	HOLIDAY PAY	1,625	1,600	1,430	2,160	(560)
101-215-709.000	FICA	4,997	6,600	3,460	6,600	
101-215-711.000	MEDICARE	1,169	1,540	809	1,540	
101-215-712.000	CASH IN LIEU OF BENEFITS	1,500	1,500	1,500	1,500	
101-215-713.000	OVERTIME SALARIES	2,808	3,000	710	3,000	
101-215-714.000	LONGEVITY PAY	160	180	180	200	(20)
101-215-716.000	DEFINED CONTRIBUTION PENSION PLAN	2,861	3,700	1,945	8,200	(4,500)
101-215-718.000	HEALTH INSURANCE				20,000	(20,000)
101-215-721.000	CLOTHING ALLOWANCE	400	400	400	800	(400)
101-215-727.000	LIFE INSURANCE	86	96	65	200	(104)
101-215-752.000	SUPPLIES	1,460	1,500	636	1,500	
101-215-861.000	TRANSPORTATION - MILEAGE REIMBURSE		100	216	250	(150)
101-215-900.000	PRINTING AND PUBLISHING	7,920	15,000	10,826	15,000	
101-215-911.000	CONFERENCES	1,943	2,000		2,000	
101-215-915.000	MEMBERSHIPS	320	400	120	400	
101-215-955.000	MISCELLANEOUS EXPENSES	320				
Totals for dept 215 - CLERK		97,347	141,306	73,100	163,510	(22,204)
Dept 223 - FINANCE AND TAX ADMINISTRATION						
101-223-702.000	WAGES - FULL TIME EMPLOYEES	125,397	196,000	108,655	290,000	(94,000)
101-223-704.000	PART TIME SALARIES	59,962				
101-223-705.000	VACATION PAY	4,062	22,000	7,879	22,000	
101-223-706.000	HOLIDAY PAY	5,955	11,000	4,697	11,000	
101-223-709.000	FICA	12,144	14,200	7,711	14,200	
101-223-711.000	MEDICARE	2,840	3,400	1,803	3,400	
101-223-713.000	OVERTIME SALARIES	967	2,000	1,224	2,000	
101-223-714.000	LONGEVITY PAY	400	440	440	500	(60)
101-223-716.000	DEFINED CONTRIBUTION PENSION PLAN	11,439	23,000	11,992	31,000	(8,000)
101-223-718.000	HEALTH INSURANCE	15,914	53,500	21,283	53,500	
101-223-721.000	CLOTHING ALLOWANCE	400	1,600	1,200	1,600	
101-223-727.000	LIFE INSURANCE	230	384	181	384	
101-223-752.000	SUPPLIES	4,324	5,000	3,591	5,000	
101-223-801.000	PROFESSIONAL AND CONTRACTUAL SERV	4,000	6,500	2,300	6,500	
101-223-826.000	BANK FEES	51,106	55,000	32,325	55,000	
Totals for dept 223 - FINANCE AND TAX ADMINISTRATIC		299,140	394,024	205,281	496,084	(102,060)
Dept 224 - AUDITOR AND ACTURIAL VALUATION						
101-224-807.000	AUDIT FEES	69,075	53,325	53,325	75,000	(21,675)
Totals for dept 224 - AUDITOR AND ACTURIAL VALUATIC		69,075	53,325	53,325	75,000	(21,675)
Dept 228 - INFORMATION TECHNOLOGY						
101-228-702.000	WAGES - FULL TIME EMPLOYEES	58,112	58,713	37,295	62,400	(3,687)
101-228-704.000	PART TIME SALARIES	952	12,854	8,679	15,000	(2,146)
101-228-705.000	VACATION PAY	2,041	3,183	2,878	3,800	(617)
101-228-706.000	HOLIDAY PAY	2,762	2,122	2,695	3,800	(1,678)
101-228-709.000	FICA	4,328	4,767	3,457	5,700	(933)
101-228-711.000	MEDICARE	1,012	1,115	809	1,300	(185)
101-228-713.000	OVERTIME SALARIES	7,217	6,500	4,822	6,500	
101-228-714.000	LONGEVITY PAY	160	180	180	200	(20)
101-228-716.000	DEFINED CONTRIBUTION PENSION PLAN	5,840	5,641	3,950	5,641	
101-228-718.000	HEALTH INSURANCE	15,480	19,478	14,091	19,478	
101-228-721.000	CLOTHING ALLOWANCE		400	400	400	
101-228-727.000	LIFE INSURANCE	86	96	65	96	

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GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 DRAFT 1 BUDGET	2021-22 Amended Budget AMT CHANGE
APPROPRIATIONS						
Dept 228 - INFORMATION TECHNOLOGY						
101-228-757.000	SUPPLIES & EQUIPMENT	188	2,000	817	2,000	
101-228-801.000	PROFESSIONAL AND CONTRACTUAL SERV	23,788	30,000	6,333	30,000	
101-228-850.000	COMMUNICATIONS (TELEPHONE, CELL, F	39,845	48,000	35,153	48,000	
101-228-851.000	MAIL OR POSTAGE	17,110	10,000	5,607	10,000	
101-228-852.000	OTHER MISC COMMUNICATIONS (INTERNE	15,936	30,000	12,583	60,000	(30,000)
101-228-861.000	TRANSPORTATION - MILEAGE REIMBURSE	101	500	115	500	
101-228-933.000	SOFTWARE MAINTENANCE AGREEMENTS	44,761	50,000	33,564	50,000	
101-228-942.000	COMPUTER EXPENSES	26,195	40,000	25,049	40,000	
101-228-943.000	EQUIPMENT RENTAL	28,257	34,000	23,556	42,000	(8,000)
101-228-985.000	HARDWARE (IT OR COMPUTERS)	47,384	77,611	76,132	70,000	7,611
101-228-986.000	SOFTWARE (IT OR COMPUTERS)	47,352	60,000	49,442	70,000	(10,000)
Totals for dept 228 - INFORMATION TECHNOLOGY		388,907	497,160	347,672	546,815	(49,655)
Dept 253 - TREASURER						
101-253-702.000	WAGES - FULL TIME EMPLOYEES	29,592	37,254	19,798	36,000	1,254
101-253-703.000	SALARIES	7,000	7,000	4,667	7,000	
101-253-705.000	VACATION PAY	550	1,591	1,029	2,000	(409)
101-253-706.000	HOLIDAY PAY	1,649	1,591	1,439	2,000	(409)
101-253-709.000	FICA	2,461	4,244	1,720	4,244	
101-253-711.000	MEDICARE	576	1,061	402	1,061	
101-253-713.000	OVERTIME SALARIES	320	1,500	757	1,500	
101-253-714.000	LONGEVITY PAY	180	200	200	220	(20)
101-253-716.000	DEFINED CONTRIBUTION PENSION PLAN	2,707	2,870	1,943	2,870	
101-253-718.000	HEALTH INSURANCE	6,861	8,830	6,253	8,830	
101-253-721.000	CLOTHING ALLOWANCE	400	400	400	400	
101-253-727.000	LIFE INSURANCE	86	96	62	96	
101-253-752.000	SUPPLIES	941	1,500	1,952	2,000	(500)
101-253-801.000	PROFESSIONAL AND CONTRACTUAL SERV			3,892		
101-253-861.000	TRANSPORTATION - MILEAGE REIMBURSE		100		100	
101-253-870.000	TRAINING	270	500		500	
101-253-900.300	TAX BILL PRINTING	1,606	2,000	3,388	3,500	(1,500)
101-253-935.000	LIABILITY INSURANCE	2,380	2,400		2,400	
Totals for dept 253 - TREASURER		57,579	73,137	47,902	74,721	(1,584)
Dept 265 - BUILDING AND GROUNDS						
101-265-702.000	WAGES - FULL TIME EMPLOYEES	22,743	23,705	16,367	36,000	(12,295)
101-265-705.000	VACATION PAY	513	1,061	1,743	2,000	(939)
101-265-706.000	HOLIDAY PAY	1,120	1,061	1,232	2,000	(939)
101-265-709.000	FICA	1,542	1,674	1,251	1,674	
101-265-711.000	MEDICARE	361	391	293	391	
101-265-713.000	OVERTIME SALARIES	882	1,000	805	1,000	
101-265-714.000	LONGEVITY PAY	180	200	200	200	
101-265-718.000	HEALTH INSURANCE	6,926	8,487	6,296	8,487	
101-265-721.000	CLOTHING ALLOWANCE	400	400	400	400	
101-265-757.000	SUPPLIES & EQUIPMENT	13,658	40,000	22,497	30,000	10,000
101-265-801.000	PROFESSIONAL AND CONTRACTUAL SERV	45,977	25,000	19,863	25,000	
101-265-921.000	BUILDING ELECTRIC & NATRUAL GAS	95,699	80,000	53,977	85,000	(5,000)
101-265-929.000	UTILITIES	2,538	10,000	3,275	10,000	
101-265-930.000	LAND AND BUILDING REPAIRS	95,355	95,481	45,276	60,000	35,481
101-265-946.000	ENGINEERING SERVICES		250,000	196,353		250,000
101-265-971.000	LAND	9,000	75,850	75,850		75,850
101-265-974.000	CAPITAL OUTLAY - LAND IMPROVEMENTS		16,941	16,941		16,941
101-265-975.000	BUILDINGS, BUILDING ADDITIONS AND		67,138	67,138		67,138
101-265-980.000	OFFICE EQUIPMENT AND FURNITURE		30,000	24,750	50,000	(20,000)

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APPROPRIATIONS						
Dept 265 - BUILDING AND GROUNDS						
Totals for dept 265 - BUILDING AND GROUNDS		296,894	728,389	554,507	312,152	416,237
Dept 266 - ATTORNEY/CORPOATION COUNSEL/INSURANCE						
101-266-702.000	WAGES - FULL TIME EMPLOYEES		91,520	47,059	91,520	
101-266-705.000	VACATION PAY		5,280	2,882	5,280	
101-266-706.000	HOLIDAY PAY		4,928	3,520	4,928	
101-266-709.000	FICA		6,500	3,264	6,500	
101-266-711.000	MEDICARE		1,600	763	1,600	
101-266-713.000	OVERTIME SALARIES		2,500	1,762	2,500	
101-266-716.000	DEFINED CONTRIBUTION PENSION PLAN		11,000	5,522	11,000	
101-266-718.000	HEALTH INSURANCE		21,000	13,146	21,000	
101-266-727.000	LIFE INSURANCE		120	59	120	
101-266-752.000	SUPPLIES		1,000	109	1,000	
101-266-801.000	PROFESSIONAL AND CONTRACTUAL SERV	29,331	51,500	24,884	30,000	21,500
101-266-805.000	PROFESSIONAL SERVICES	70,134				
101-266-816.000	CITY ATTORNEY	312,233	144,000	16,152	144,000	
101-266-818.000	APPOINTED ATTORNEY FEES	281,777	200,000	121,500	300,000	(100,000)
101-266-820.000	CITY PROSECUTOR	65,455	17,875	17,875		17,875
101-266-827.000	ARBITRATION FEES	4,853	10,000		10,000	
101-266-841.600	LEGAL SETTLEMENTS	280,888	42,008	42,007	5,000	37,008
101-266-915.000	MEMBERSHIPS		340	340	340	
101-266-935.000	LIABILITY INSURANCE	588,342	640,108	640,108	640,108	
Totals for dept 266 - ATTORNEY/CORPOATION COUNSEL/I		1,633,013	1,251,279	940,952	1,274,896	(23,617)
Dept 270 - HUMAN RESOURCES						
101-270-702.000	WAGES - FULL TIME EMPLOYEES				65,000	(65,000)
101-270-705.000	VACATION PAY				3,500	(3,500)
101-270-706.000	HOLIDAY PAY				3,500	(3,500)
101-270-709.000	FICA				4,500	(4,500)
101-270-710.000	UNEMPLOYMENT COMPENSATION	6,234	20,000		20,000	
101-270-711.000	MEDICARE				1,050	(1,050)
101-270-713.000	OVERTIME SALARIES				2,000	(2,000)
101-270-716.000	DEFINED CONTRIBUTION PENSION PLAN				7,200	(7,200)
101-270-718.000	HEALTH INSURANCE				20,000	(20,000)
101-270-721.000	CLOTHING ALLOWANCE				400	(400)
101-270-724.000	WORKMENS COMPENSATION	109,604	125,289	125,289	125,289	
101-270-727.000	LIFE INSURANCE				100	(100)
101-270-752.000	SUPPLIES				1,500	(1,500)
101-270-801.000	PROFESSIONAL AND CONTRACTUAL SERV	8,574	30,000	15,122	20,000	10,000
101-270-843.000	MEDICAL PROVIDER SERVICES	8,740	30,000	15,695	20,000	10,000
Totals for dept 270 - HUMAN RESOURCES		133,152	205,289	156,106	294,039	(88,750)
Dept 301 - POLICE						
101-301-702.000	WAGES - FULL TIME EMPLOYEES				1,524,409	(1,524,409)
101-301-704.000	PART TIME SALARIES				96,584	(96,584)
101-301-705.000	VACATION PAY				143,546	(143,546)
101-301-706.000	HOLIDAY PAY				102,891	(102,891)
101-301-709.000	FICA				6,000	(6,000)
101-301-711.000	MEDICARE				32,400	(32,400)
101-301-712.000	CASH IN LIEU OF BENEFITS				2,500	(2,500)
101-301-713.000	OVERTIME SALARIES				317,453	(317,453)
101-301-714.000	LONGEVITY PAY				7,000	(7,000)
101-301-716.000	DEFINED CONTRIBUTION PENSION PLAN				25,000	(25,000)
101-301-717.000	DEFINED BENEFIT PENSION PLAN CONTE				30,000	(30,000)
101-301-718.000	HEALTH INSURANCE				416,311	(416,311)

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GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 DRAFT 1 BUDGET	2021-22 Amended Budget AMT CHANGE
APPROPRIATIONS						
Dept 301 - POLICE						
101-301-720.000	GUN ALLOWANCE				16,500	(16,500)
101-301-721.000	CLOTHING ALLOWANCE				15,400	(15,400)
101-301-723.000	RETIREE HEALTH CARE - OPEB				52,800	(52,800)
101-301-727.000	LIFE INSURANCE				2,640	(2,640)
101-301-752.000	SUPPLIES				5,000	(5,000)
101-301-754.000	AMMUNITION				5,000	(5,000)
101-301-755.000	PRISONER MEALS				2,500	(2,500)
101-301-757.000	SUPPLIES & EQUIPMENT				50,000	(50,000)
101-301-759.000	GASOLINE				67,000	(67,000)
101-301-767.000	CLOTHING				30,000	(30,000)
101-301-801.000	PROFESSIONAL AND CONTRACTUAL SERV				60,000	(60,000)
101-301-809.000	PRISONER MAINTENANCE				40,000	(40,000)
101-301-850.100	RADIO MAINTENANCE				2,500	(2,500)
101-301-852.100	CABLE				800	(800)
101-301-861.000	TRANSPORTATION - MILEAGE REIMBURSE				600	(600)
101-301-870.000	TRAINING				20,000	(20,000)
101-301-915.000	MEMBERSHIPS				500	(500)
101-301-916.000	DOWNRIVER MUTUAL AID MEMBERSHIP FE				13,500	(13,500)
101-301-932.000	VEHICLE REPAIRS AND MAINTENANCE				50,000	(50,000)
101-301-935.000	LIABILITY INSURANCE				32,500	(32,500)
101-301-981.000	VEHICLES				77,000	(77,000)
Totals for dept 301 - POLICE					3,248,334	(3,248,334)
Dept 310 - PUBLIC SAFETY						
101-310-702.000	WAGES - FULL TIME EMPLOYEES	1,888,813	1,880,000	1,357,159		1,880,000
101-310-704.000	PART TIME SALARIES	217,625	275,834	124,605		275,834
101-310-705.000	VACATION PAY	165,301	176,109	129,298		176,109
101-310-706.000	HOLIDAY PAY	114,898	119,000	102,276		119,000
101-310-709.000	FICA	58,209	55,232	44,754		55,232
101-310-711.000	MEDICARE	42,244	35,525	31,451		35,525
101-310-712.000	CASH IN LIEU OF BENEFITS	10,625	15,000	10,875		15,000
101-310-713.000	OVERTIME SALARIES	441,487	550,000	377,311		550,000
101-310-714.000	LONGEVITY PAY	10,200	9,120	9,120		9,120
101-310-716.000	DEFINED CONTRIBUTION PENSION PLAN	74,396	105,000	64,226		105,000
101-310-717.000	HYBRID DEFINED BENEFIT PENSION PL	14,316	25,000	15,461		25,000
101-310-718.000	HEALTH INSURANCE	385,140	439,000	336,363		439,000
101-310-720.000	GUN ALLOWANCE	15,475	15,000	12,000		15,000
101-310-721.000	CLOTHING ALLOWANCE	23,200	24,900	22,200		24,900
101-310-722.000	FOOD ALLOWANCE	9,000	10,800	10,800		10,800
101-310-723.000	RETIREE HEALTH CARE - OPEB		37,800	26,000		37,800
101-310-727.000	LIFE INSURANCE	3,614	3,900	2,277		3,900
101-310-752.000	SUPPLIES	4,768	5,000	3,313		5,000
101-310-754.000	AMMUNITION		500			500
101-310-755.000	PRISONER MEALS	2,378	2,500	1,082		2,500
101-310-757.000	SUPPLIES & EQUIPMENT	69,527	74,263	59,761		74,263
101-310-759.000	GASOLINE	47,346	55,000	34,308		55,000
101-310-767.000	CLOTHING	7,464	30,000	24,702		30,000
101-310-801.000	PROFESSIONAL AND CONTRACTUAL SERV	31,779	80,000	48,007		80,000
101-310-809.000	PRISONER MAINTENANCE	8,645	40,000	19,567		40,000
101-310-850.001	CELLULAR TELEPHONES	3,375				
101-310-850.100	RADIO MAINTENANCE	679	2,500	1,362		2,500
101-310-852.100	CABLE	713	800	280		800
101-310-861.000	TRANSPORTATION - MILEAGE REIMBURSE	944	600	282		600
101-310-870.000	TRAINING	17,766	30,000	11,561		30,000
101-310-915.000	MEMBERSHIPS		500			500

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APPROPRIATIONS						
Dept 310 - PUBLIC SAFETY						
101-310-916.000	DOWNRIVER MUTUAL AID MEMBERSHIP FF	13,342	13,342	13,342		13,342
101-310-932.000	VEHICLE REPAIRS AND MAINTENANCE	100,949	80,000	45,205		80,000
101-310-935.000	LIABILITY INSURANCE	43,644	42,882	42,881		42,882
101-310-955.000	MISCELLANEOUS EXPENSES	890				
101-310-978.000	CAPITAL OUTLAY - FIRE EQUIPMENT		6,579	6,579		6,579
101-310-981.000	VEHICLES	50,359	44,864	34,864		44,864
101-310-985.000	HARDWARE (IT OR COMPUTERS)		35,458	35,457		35,458
Totals for dept 310 - PUBLIC SAFETY		3,879,111	4,322,008	3,058,729		4,322,008
Dept 336 - FIRE DEPARTMENT						
101-336-702.000	WAGES - FULL TIME EMPLOYEES				713,396	(713,396)
101-336-704.000	PART TIME SALARIES				100,853	(100,853)
101-336-705.000	VACATION PAY				37,335	(37,335)
101-336-706.000	HOLIDAY PAY				34,565	(34,565)
101-336-709.000	FICA				71,420	(71,420)
101-336-711.000	MEDICARE				16,703	(16,703)
101-336-712.000	CASH IN LIEU OF BENEFITS				12,825	(12,825)
101-336-713.000	OVERTIME SALARIES				228,857	(228,857)
101-336-714.000	LONGEVITY PAY				3,100	(3,100)
101-336-716.000	DEFINED CONTRIBUTION PENSION PLAN				92,154	(92,154)
101-336-718.000	HEALTH INSURANCE				149,300	(149,300)
101-336-721.000	CLOTHING ALLOWANCE				10,200	(10,200)
101-336-722.000	FOOD ALLOWANCE				10,800	(10,800)
101-336-727.000	LIFE INSURANCE				1,560	(1,560)
101-336-752.000	SUPPLIES				1,500	(1,500)
101-336-757.000	SUPPLIES & EQUIPMENT				30,000	(30,000)
101-336-759.000	GASOLINE				22,000	(22,000)
101-336-801.000	PROFESSIONAL AND CONTRACTUAL SERV				30,000	(30,000)
101-336-861.000	TRANSPORTATION - MILEAGE REIMBURSE				500	(500)
101-336-870.000	TRAINING				10,000	(10,000)
101-336-915.000	MEMBERSHIPS				250	(250)
101-336-932.000	VEHICLE REPAIRS AND MAINTENANCE				30,000	(30,000)
101-336-935.000	LIABILITY INSURANCE				7,219	(7,219)
101-336-978.000	CAPITAL OUTLAY - FIRE EQUIPMENT				10,000	(10,000)
101-336-981.000	VEHICLES				267,366	(267,366)
AMBULANCE						
Totals for dept 336 - FIRE DEPARTMENT					1,891,903	(1,891,903)
Dept 371 - BUILDING AND INSPECTIONS						
101-371-702.000	WAGES - FULL TIME EMPLOYEES	35,322	115,000	37,517	157,000	(42,000)
101-371-704.000	PART TIME SALARIES		107,000	39,170	240,000	(133,000)
101-371-705.000	VACATION PAY	5,499	7,000	3,739	7,000	
101-371-706.000	HOLIDAY PAY	1,708	4,000	2,494	7,000	(3,000)
101-371-709.000	FICA	2,457	14,500	5,592	25,500	(11,000)
101-371-711.000	MEDICARE	575	3,400	1,308	5,900	(2,500)
101-371-712.000	CASH IN LIEU OF BENEFITS	1,232	3,700	3,643	3,000	700
101-371-713.000	OVERTIME SALARIES	159	1,000	802	2,000	(1,000)
101-371-716.000	DEFINED CONTRIBUTION PENSION PLAN	520	11,500	4,022	15,700	(4,200)
101-371-718.000	HEALTH INSURANCE	18,158	20,000	1,464	20,000	
101-371-721.000	CLOTHING ALLOWANCE	500	1,200	800	1,200	
101-371-727.000	LIFE INSURANCE	108	200	115	300	(100)
101-371-752.000	SUPPLIES	4,300	2,500	1,322	2,500	
101-371-757.000	SUPPLIES & EQUIPMENT		2,500	1,182	2,500	
101-371-759.000	GASOLINE		250	44	2,500	(2,250)

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 DRAFT 1 BUDGET	2021-22 Amended Budget AMT CHANGE
APPROPRIATIONS						
Dept 371 - BUILDING AND INSPECTIONS						
101-371-801.000	PROFESSIONAL AND CONTRACTUAL SERV	201,689	160,000	142,048	20,000	140,000
101-371-802.000	MEMBERSHIP DUES	145	150		500	(350)
101-371-932.000	VEHICLE REPAIRS AND MAINTENANCE		3,500	2,338	2,500	1,000
101-371-935.000	LIABILITY INSURANCE		573	573	1,805	(1,232)
101-371-981.000	VEHICLES		9,385	9,385		9,385
Totals for dept 371 - BUILDING AND INSPECTIONS		272,372	467,358	257,558	516,905	(49,547)
Dept 441 - PUBLIC WORKS						
101-441-702.000	WAGES - FULL TIME EMPLOYEES	173,324	349,788	213,020	456,000	(106,212)
101-441-704.000	PART TIME SALARIES	80,116				
101-441-705.000	VACATION PAY	14,199	22,000	11,054	22,000	
101-441-706.000	HOLIDAY PAY	9,189	22,000	17,269	22,000	
101-441-709.000	FICA	18,618	30,800	19,322	30,800	
101-441-711.000	MEDICARE	4,354	7,200	4,519	7,200	
101-441-712.000	CASH IN LIEU OF BENEFITS		1,500	1,500	1,500	
101-441-713.000	OVERTIME SALARIES	17,601	90,000	68,594	90,000	
101-441-714.000	LONGEVITY PAY	560	420	420	420	
101-441-716.000	DEFINED CONTRIBUTION PENSION PLAN	13,245	40,000	27,034	40,000	
101-441-718.000	HEALTH INSURANCE	34,815	116,000	76,380	120,000	(4,000)
101-441-721.000	CLOTHING ALLOWANCE	1,700	3,600	3,600	3,600	
101-441-727.000	LIFE INSURANCE	188	800	545	800	
101-441-752.000	SUPPLIES	2,454	4,000	2,706	4,000	
101-441-757.000	SUPPLIES & EQUIPMENT	30,877	70,000	40,103	70,000	
101-441-759.000	GASOLINE	23,731	40,000	23,558	40,000	
101-441-767.000	CLOTHING	1,988	7,000	6,616	7,000	
101-441-801.000	PROFESSIONAL AND CONTRACTUAL SERV	105,318	210,000	128,463	210,000	
101-441-850.001	CELLULAR TELEPHONES	7,622				
101-441-869.000	STORM WATER PERMIT FEE		2,000	2,000	2,000	
101-441-870.000	TRAINING	70	1,500	685	1,500	
101-441-930.100	PARKS MAINTENANCE	9,666	10,000	900	10,000	
101-441-930.200	BOARD UP EXPENSES	5,683	5,000	3,065	5,000	
101-441-932.000	VEHICLE REPAIRS AND MAINTENANCE	49,658	65,000	30,740	65,000	
101-441-934.000	OTHER REPAIRS AND MAINTENANCE	697				
101-441-943.000	EQUIPMENT RENTAL	22,636	28,000	12,238	28,000	
101-441-971.000	CAPITAL OUTLAY		123,369	18,171		123,369
101-441-976.000	EQUIPMENT - ROADS		15,398	15,398	20,000	(4,602)
101-441-979.000	CAPITAL OUTLAY - YARD AND STORAGE		39,670	39,670		39,670
101-441-981.000	VEHICLES	102,780	43,259	43,259	44,000	(741)
Totals for dept 441 - PUBLIC WORKS		731,089	1,348,304	810,829	1,300,820	47,484
Dept 448 - STREET LIGHTING						
101-448-920.000	STREET LIGHTING	370,835	372,000	256,186	397,000	(25,000)
Totals for dept 448 - STREET LIGHTING		370,835	372,000	256,186	397,000	(25,000)
Dept 704 - PARK AND RECREATION						
101-704-702.000	WAGES - FULL TIME EMPLOYEES		25,000		58,000	(33,000)
101-704-703.000	SALARIES	10,028	5,165	5,165		5,165
101-704-705.000	VACATION PAY				3,600	(3,600)
101-704-706.000	HOLIDAY PAY				3,600	(3,600)
101-704-707.000	TEMPORARY EMPLOYEES		30,000		60,000	(30,000)
101-704-709.000	FICA	644	2,170	334	6,820	(4,650)
101-704-711.000	MEDICARE	151		78		
101-704-713.000	OVERTIME SALARIES				6,000	(6,000)
101-704-714.000	LONGEVITY PAY				120	(120)

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 DRAFT 1 BUDGET	2021-22 Amended Budget AMT CHANGE
APPROPRIATIONS						
Dept 704 - PARK AND RECREATION						
101-704-717.000	DEFINED BENEFIT PENSION PLAN CONT				7,000	(7,000)
101-704-718.000	HEALTH INSURANCE		10,000		20,000	(10,000)
101-704-721.000	CLOTHING ALLOWANCE				400	(400)
101-704-727.000	LIFE INSURANCE				100	(100)
101-704-757.000	SUPPLIES & EQUIPMENT	4,619	5,000	3,669	25,000	(20,000)
101-704-801.000	PROFESSIONAL AND CONTRACTUAL SERV	700	1,500	1,144	10,000	(8,500)
101-704-946.000	ENGINEERING SERVICES		30,000	20,707	300,000	(270,000)
101-704-974.000	CAPITAL OUTLAY - LAND IMPROVEMENTS		586,233		1,950,000	(1,363,767)
	KAYAK LAUNCH AT ROWING CLUB					
	SPLASH PAD AT PEPPER PARK					
	KAYAK LAUNCH AT PEPPER PARK					
Totals for dept 704 - PARK AND RECREATION		16,142	695,068	31,097	2,450,640	(1,755,572)
Dept 721 - COMMUNITY PLANNING AND DEVELOPMENT						
101-721-702.000	WAGES - FULL TIME EMPLOYEES	43,302	62,000	34,300	50,000	12,000
101-721-705.000	VACATION PAY	5,085	5,305	2,110	4,000	1,305
101-721-706.000	HOLIDAY PAY	4,165	3,183	2,053	2,800	383
101-721-709.000	FICA	5,701	7,368	2,727	4,400	2,968
101-721-711.000	MEDICARE	1,333	1,727	638	1,000	727
101-721-713.000	OVERTIME SALARIES	2,077	5,000	335	1,000	4,000
101-721-714.000	LONGEVITY PAY	660	500	500	500	
101-721-716.000	DEFINED CONTRIBUTION PENSION PLAN	3,652				
101-721-718.000	HEALTH INSURANCE	13,852	10,000	6,296	8,400	1,600
101-721-721.000	CLOTHING ALLOWANCE	1,200	400	400	400	
101-721-727.000	LIFE INSURANCE	221	100	52	100	
101-721-752.000	SUPPLIES		1,000	465	1,000	
101-721-805.000	PROFESSIONAL SERVICES	238,493	50,000	46,566	50,000	
101-721-915.100	MEMBERSHIPS	6,207	6,208	6,207	6,208	
101-721-959.000	DEMOLITION EXPENSE	67,760	100,000	55,028	50,000	50,000
Totals for dept 721 - COMMUNITY PLANNING AND DEVEL		393,708	252,791	157,677	179,808	72,983
Dept 756 - SENIOR CITIZENS						
101-756-703.000	SALARIES	8,482	5,550	5,550		5,550
101-756-704.000	PART TIME SALARIES	45,288	76,000	38,004	96,000	(20,000)
101-756-709.000	FICA	2,938	5,047	2,446	6,200	(1,153)
101-756-711.000	MEDICARE	687	1,177	572	1,400	(223)
101-756-713.000	OVERTIME SALARIES	320	1,000	612	1,500	(500)
101-756-752.000	SUPPLIES		515	121	1,000	(485)
101-756-759.000	GASOLINE	2,701	5,000	2,468	5,000	
101-756-801.000	PROFESSIONAL AND CONTRACTUAL SERV	1,055	3,000	752	20,000	(17,000)
101-756-852.100	CABLE	3,345	3,410	2,110	3,410	
101-756-930.000	LAND AND BUILDING REPAIRS				20,000	(20,000)
101-756-932.000	VEHICLE REPAIRS AND MAINTENANCE	838	1,500	1,200	1,500	
101-756-935.000	LIABILITY INSURANCE	28,639	30,581	30,581	32,500	(1,919)
101-756-975.000	BUILDINGS, BUILDING ADDITIONS AND		60,000	33,097		60,000
Totals for dept 756 - SENIOR CITIZENS		94,293	192,780	117,513	188,510	4,270
Dept 757 - BOAT LAUNCH						
101-757-852.100	CABLE	5,004	5,000	2,861	4,400	600
101-757-872.000	BOAT RAMP SERVICES	1,601	1,061	600	1,000	61
101-757-932.004	BOAT RAMP MAINTENANCE	2,025	10,000	2,133	2,500	7,500
101-757-946.000	ENGINEERING SERVICES	5,538	70,000	66,609	150,000	(80,000)
101-757-974.000	CAPITAL OUTLAY - LAND IMPROVEMENTS				850,000	(850,000)
	BOAT LAUNCH					

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GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 DRAFT 1 BUDGET	2021-22 Amended Budget AMT CHANGE
APPROPRIATIONS						
Dept 757 - PARK AND RECREATION						
Totals for dept 757 - PARK AND RECREATION		14,168	86,061	72,203	1,007,900	(921,839)
Dept 861 - RETIREE						
101-861-717.150	MERS RETIREES GENERAL NON-UNION ((	243,574	157,662	105,312	155,270	2,392
101-861-717.200	MERS RETIREES POAM (02)	715,656	818,564	545,376	913,440	(94,876)
101-861-717.250	MERS RETIREES POAM (02)-ADDITIONAI		250,000	250,000		250,000
101-861-717.300	MERS RETIREES FIRE (05)	483,624	554,220	369,480	503,292	50,928
101-861-717.350	MERS RETIREES FIRE (05)-ADDITIONAI	250,000				
101-861-717.400	MERS RETIREES GENERAL UNION (10)	324,618	137,640	91,760	111,576	26,064
101-861-717.500	MERS RETIREES PUBLIC SAFETY (12)	910,488	253,236	168,824	267,972	(14,736)
101-861-717.600	MERS RETIREES COURT (13)	63,444	77,592	51,728	84,780	(7,188)
101-861-717.750	MERS RETIREES PUBLIC SAFETY (20)-I	950,000				
101-861-718.000	HEALTH INSURANCE			1,193		
101-861-727.000	LIFE INSURANCE	84	200	15	24	176
101-861-834.000	RETIREE HEALTH INSURANCE	1,088,336	1,122,700	839,492	1,050,000	72,700
101-861-834.003	RETIREE HEALTH INS CONTRIBUTION	(11,470)	(15,000)	(12,474)	(15,000)	
101-861-844.000	DEATH BENEFITS	20,000	15,000	5,000	15,000	
Totals for dept 861 - RETIREE		5,038,354	3,371,814	2,415,706	3,086,354	285,460
Dept 906 - DEBT SERVICE						
101-906-991.000	PRINCIPAL PAYMENTS	200,000				
101-906-992.000	INTEREST	57,905	24,273	24,273	24,273	
Totals for dept 906 - DEBT SERVICE		257,905	24,273	24,273	24,273	
Dept 966 - OPERATING TRANSFERS OUT						
101-966-999.202	OP TRANSFER TO MAJOR STREET FUND		140,000	140,000		140,000
101-966-999.248	TRANSFER OUT - DDA		12,000	12,000	12,000	
Totals for dept 966 - OPERATING TRANSFERS OUT			152,000	152,000	12,000	140,000
TOTAL APPROPRIATIONS		14,372,622	14,955,397	9,914,110	17,965,972	(3,010,575)
NET OF REVENUES/APPROPRIATIONS - FUND 101		1,162,234	(2,832,945)	1,771	(4,984,530)	2,151,585

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BUDGET REPORT FOR CITY OF ECORSE
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Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 DRAFT 1 BUDGET	2021-22 Amended Budget AMT CHANGE
ESTIMATED REVENUES						
Dept 000						
202-000-546.000	STATE GRANTS - HIGHWAY AND STREETS	713,534	708,000	442,659	713,500	(5,500)
202-000-572.000	STATE GRANTS - METRO ACT	10,334	9,961		10,334	(373)
202-000-674.000	CONTRIBUTIONS AND DONATIONS	50,000				
202-000-685.000	MISC REIMBURSEMENTS	5,129	5,000	2,656	5,000	
202-000-699.101	TRANSFER IN FROM GEN FUND		140,000	140,000		140,000
Totals for dept 000 -		778,997	862,961	585,315	728,834	134,127
TOTAL ESTIMATED REVENUES		778,997	862,961	585,315	728,834	134,127

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 DRAFT 1 BUDGET	2021-22 Amended Budget AMT CHANGE
APPROPRIATIONS						
Dept 000						
202-000-803.000	ADMINISTRATIVE SERVICES	38,000	38,000	28,500	38,000	
Totals for dept 000 -		38,000	38,000	28,500	38,000	
Dept 463 - STREET ROUTINE MAINTENANCE (ACT 51)						
202-463-828.000	ROUTINE MAINTENANCE	106,735	1,600,000	1,633,095	420,834	1,179,166
	PEPPER PARK ROAD PARKING					
	SOUTHFIELD CORRIDOR STREETSCAPE					
	PAKRITE TRUCKING ENTRANCE OUTER DR					
202-463-829.000	TRAFFIC SERVICES	43,842	45,000	28,431	45,000	
202-463-830.000	WINTER MAINTENANCE	6,613	25,000	4,655	25,000	
202-463-831.000	NON-MOTORIZED IMPROVEMENT	197,352	200,000	134,967	200,000	
202-463-971.000	LAND		280,000	280,000		280,000
Totals for dept 463 - STREET ROUTINE MAINTENANCE (A		354,542	2,150,000	2,081,148	690,834	1,459,166
Dept 966 - OPERATING TRANSFERS OUT						
202-966-999.000	OPERATING TRANSFERS OUT	180,000	180,000	135,000		180,000
Totals for dept 966 - OPERATING TRANSFERS OUT		180,000	180,000	135,000		180,000
TOTAL APPROPRIATIONS		572,542	2,368,000	2,244,648	728,834	1,639,166
NET OF REVENUES/APPROPRIATIONS - FUND 202		206,455	(1,505,039)	(1,659,333)		(1,505,039)

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BUDGET REPORT FOR CITY OF ECORSE
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Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 DRAFT 1 BUDGET	2021-22 Amended Budget AMT CHANGE
ESTIMATED REVENUES						
Dept 000						
203-000-546.000	STATE GRANTS - HIGHWAY AND STREETS	276,810	274,000	171,899	276,810	(2,810)
203-000-556.000	STATE GRANTS - OTHER				218,000	(218,000)
203-000-572.000	STATE GRANTS - METRO ACT	22,787	21,965		22,787	(822)
203-000-699.000	OPERATING TRANSFERS IN	180,000	180,000	135,000		180,000
Totals for dept 000 -		479,597	475,965	306,899	517,597	(41,632)
TOTAL ESTIMATED REVENUES		479,597	475,965	306,899	517,597	(41,632)

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 DRAFT 1 BUDGET	2021-22 Amended Budget AMT CHANGE
APPROPRIATIONS						
Dept 000						
203-000-803.000	ADMINISTRATIVE SERVICES	14,500	14,500	10,875	14,500	
Totals for dept 000 -		14,500	14,500	10,875	14,500	
Dept 463 - STREET ROUTINE MAINTENANCE (ACT 51)						
203-463-828.000	ROUTINE MAINTENANCE	162,166	226,465	119,006	800,000	(573,535)
	TEDE GRANT - 6TH STREET, ELTON STREET AND 15TH STREET					
203-463-829.000	TRAFFIC SERVICES	3,379	10,000	683	10,000	
203-463-830.000	WINTER MAINTENANCE	12,435	25,000	10,266	25,000	
203-463-831.000	NON-MOTORIZED IMPROVEMENT	99,757	200,000	168,438	200,000	
203-463-981.000	VEHICLES	112,500				
Totals for dept 463 - STREET ROUTINE MAINTENANCE (ACT 51)		390,237	461,465	298,393	1,035,000	(573,535)
TOTAL APPROPRIATIONS		404,737	475,965	309,268	1,049,500	(573,535)
NET OF REVENUES/APPROPRIATIONS - FUND 203		74,860		(2,369)	(531,903)	531,903

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 DRAFT 1 BUDGET	2021-22 Amended Budget AMT CHANGE
ESTIMATED REVENUES						
Dept 000						
226-000-402.000	CURRENT REAL PROPERTY TAXES	238,877	242,186	187,823	86,280	155,906
	1.0 MILL					
226-000-410.000	CURRENT PERSONAL PROPERTY TAXES	61,928	47,660	47,659	15,705	31,955
226-000-412.000	DELINQUENT PERSONAL PROPERTY	236				
226-000-415.000	ALLOWANCE FOR CHARGEBACKS	1,661	(2,500)	6,947	(1,250)	(1,250)
226-000-437.000	INDUSTRIAL FACILITY TAX	4,916	2,188	2,188	729	1,459
226-000-445.000	PENALTIES AND INTEREST ON TAXES	598	488	488	111	377
226-000-573.000	LOCAL COMMUNITY STABILIZATION SHAF	233,287	259,900	259,900	86,644	173,256
226-000-573.100	LOCAL COMMUNITY STABILIZATION SHAF	346,071				
Totals for dept 000 -		887,574	549,922	505,005	188,219	361,703
TOTAL ESTIMATED REVENUES		887,574	549,922	505,005	188,219	361,703

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BUDGET REPORT FOR CITY OF ECORSE
Fund: 226 RUBBISH

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Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2020-21	2021-22	2021-22	2022-23	2021-22
		ACTIVITY	AMENDED	ACTIVITY	DRAFT 1	Amended Budget
			BUDGET	THRU 03/31/22	BUDGET	AMT CHANGE
APPROPRIATIONS						
Dept 528 - SANITATION/LANDFILL/SOLID WASTE						
226-528-919.000	WASTE AND RUBBISH DISPOSAL	432,065	426,733	269,656	444,000	(17,267)
226-528-926.000	COMPACTED TON DUMPING	92,018	98,880	50,340	103,000	(4,120)
226-528-927.000	DEMOLITION TON DUMPING	1,940	225,000	163,702	300,000	(75,000)
	MILL STREET SITE CLEANUP					
Totals for dept 528 - SANITATION/LANDFILL/SOLID WAS		526,023	750,613	483,698	847,000	(96,387)
TOTAL APPROPRIATIONS		526,023	750,613	483,698	847,000	(96,387)
NET OF REVENUES/APPROPRIATIONS - FUND 226		361,551	(200,691)	21,307	(658,781)	458,090

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2020-21	2021-22	2021-22	2022-23	2021-22
		ACTIVITY	AMENDED	ACTIVITY	DRAFT 1	Amended Budget
			BUDGET	THRU 03/31/22	BUDGET	AMT CHANGE
ESTIMATED REVENUES						
Dept 000						
248-000-439.000	TAX INCREMENT FINANCE REVENUES				1,500	(1,500)
248-000-674.000	CONTRIBUTIONS AND DONATIONS		11,000	11,000		11,000
248-000-699.101	TRANSFER IN FROM GEN FUND		12,000	12,000	12,000	
Totals for dept 000 -			23,000	23,000	13,500	9,500
TOTAL ESTIMATED REVENUES			23,000	23,000	13,500	9,500

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BUDGET REPORT FOR CITY OF ECORSE
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY

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GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 DRAFT 1 BUDGET	2021-22 Amended Budget AMT CHANGE
APPROPRIATIONS						
Dept 700 - COMMUNITY AND ECONOMIC DEVELOPMENT						
248-700-801.000	PROFESSIONAL AND CONTRACTUAL SERV		9,000	2,253	12,000	(3,000)
248-700-900.000	PRINTING AND PUBLISHING		500		1,000	(500)
248-700-915.000	MEMBERSHIPS		500		500	
248-700-974.000	CAPITAL OUTLAY - LAND IMPROVEMENTS		13,000			13,000
Totals for dept 700 - COMMUNITY AND ECONOMIC DEVELC			23,000	2,253	13,500	9,500
TOTAL APPROPRIATIONS			23,000	2,253	13,500	9,500
NET OF REVENUES/APPROPRIATIONS - FUND 248				20,747		

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2020-21	2021-22	2021-22	2022-23	2021-22
		ACTIVITY	AMENDED	ACTIVITY	DRAFT 1	Amended Budget
			BUDGET	THRU 03/31/22	BUDGET	AMT CHANGE
ESTIMATED REVENUES						
Dept 000						
265-000-543.000	STATE GRANT - PUBLIC SAFE	2,007	4,401	1,250	2,000	2,401
	Totals for dept 000 -	2,007	4,401	1,250	2,000	2,401
TOTAL ESTIMATED REVENUES						
		2,007	4,401	1,250	2,000	2,401

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2020-21	2021-22	2021-22	2022-23	2021-22
		ACTIVITY	AMENDED	ACTIVITY	DRAFT 1	Amended Budget
			BUDGET	THRU 03/31/22	BUDGET	AMT CHANGE
APPROPRIATIONS						
Dept 310 - PUBLIC SAFETY						
265-310-870.000	TRAINING	3,870	6,290	5,400	2,000	4,290
Totals for dept 310 - PUBLIC SAFETY		3,870	6,290	5,400	2,000	4,290
TOTAL APPROPRIATIONS						
		3,870	6,290	5,400	2,000	4,290
NET OF REVENUES/APPROPRIATIONS - FUND 265						
		(1,863)	(1,889)	(4,150)		(1,889)

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BUDGET REPORT FOR CITY OF ECORSE
Fund: 271 LIBRARY

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Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 DRAFT 1 BUDGET	2021-22 Amended Budget AMT CHANGE
ESTIMATED REVENUES						
Dept 000						
271-000-402.000	CURRENT REAL PROPERTY TAXES	100,902	102,299	83,465	107,000	(4,701)
271-000-410.000	CURRENT PERSONAL PROPERTY TAXES	26,165	20,154	20,154	20,536	(382)
271-000-412.000	DELINQUENT PERSONAL PROPERTY	100				
271-000-415.000	ALLOWANCE FOR CHARGEBACKS	39	(1,500)	2,792	35	(1,535)
271-000-437.000	INDUSTRIAL FACILITY TAX	2,077	924	924	924	
271-000-445.000	PENALTIES AND INTEREST ON TAXES	253	206	206	250	(44)
271-000-528.000	OTHER FEDERAL GRANTS				28,000	(28,000)
271-000-540.000	LIBRARY STATE AID	7,930	7,624	4,160	8,000	(376)
271-000-541.000	PENAL FINES	11,648	14,346		14,300	46
271-000-573.000	LOCAL COMMUNITY STABILIZATION SHAF	98,561	98,562	109,810	98,500	62
271-000-573.100	LOCAL COMMUNITY STABILIZATION SHAF	146,211				
271-000-592.400	DONATIONS LIBRARY	50	50			50
271-000-674.000	CONTRIBUTIONS AND DONATIONS				1,000	(1,000)
271-000-685.000	MISC REIMBURSEMENTS				2,480	(2,480)
271-000-686.000	OTHER				2,000	(2,000)
271-000-690.000	FINES AND FEES				1,000	(1,000)
271-000-692.000	MISC. REFUNDS AND REBATES	172	173	375	100	73
Totals for dept 000 -		394,108	242,838	221,886	284,125	(41,287)
TOTAL ESTIMATED REVENUES		394,108	242,838	221,886	284,125	(41,287)

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 DRAFT 1 BUDGET	2021-22 Amended Budget AMT CHANGE
APPROPRIATIONS						
Dept 790 - LIBRARY OPERATIONS						
271-790-702.000	WAGES - FULL TIME EMPLOYEES	597	99,840	42,163	99,840	
271-790-704.000	PART TIME SALARIES	30,976	45,240	7,481	45,240	
271-790-705.000	VACATION PAY	916	10,000	4,468	10,000	
271-790-706.000	HOLIDAY PAY	1,536	6,400	3,965	6,400	
271-790-709.000	FICA	2,241	9,305	3,858	9,305	
271-790-711.000	MEDICARE	524	2,177	902	2,177	
271-790-712.000	CASH IN LIEU OF BENEFITS			1,500	2,000	(2,000)
271-790-713.000	OVERTIME SALARIES		1,000	2,737	2,000	(1,000)
271-790-714.000	LONGEVITY PAY	140	280		280	
271-790-716.000	DEFINED CONTRIBUTION PENSION PLAN	2,436	8,000	4,912	8,000	
271-790-718.000	HEALTH INSURANCE	6,926	40,000	13,583	40,000	
271-790-721.000	CLOTHING ALLOWANCE	400	800	1,200	800	
271-790-727.000	LIFE INSURANCE	86	240	102	240	
271-790-752.000	SUPPLIES		2,500		1,410	1,090
271-790-757.000	SUPPLIES & EQUIPMENT			878	1,475	(1,475)
271-790-774.000	BOOKS	517				
271-790-775.000	OTHER MEDIA	883	1,000		4,100	(3,100)
271-790-791.000	SUBSCRIPTIONS AND PUBLICATIONS		1,000		360	640
271-790-792.000	BOOKS & PERIODICALS		40,000		8,000	32,000
271-790-801.000	PROFESSIONAL AND CONTRACTUAL SERV	88	2,500	1,331	500	2,000
271-790-826.000	BANK FEES			72		
271-790-850.000	COMMUNICATIONS (TELEPHONE, CELL, F			221	40	(40)
271-790-852.100	CABLE	1,300	1,500	874	1,500	
271-790-861.000	TRANSPORTATION - MILEAGE REIMBURSE		1,000	337	100	900
271-790-870.000	TRAINING			163	300	(300)
271-790-921.000	BUILDING ELECTRIC & NATRUAL GAS			390	1,500	(1,500)
271-790-930.000	LAND AND BUILDING REPAIRS		5,000	2,189	1,185	3,815
271-790-933.000	SOFTWARE MAINTENANCE AGREEMENTS			16		
271-790-942.000	COMPUTER EXPENSES	456	20,000	320	3,975	16,025
271-790-943.000	EQUIPMENT RENTAL	1,483	2,000	1,026	4,200	(2,200)
271-790-946.000	ENGINEERING SERVICES	16,637	50,000	57,429	50,000	
271-790-952.000	TELECOMMUNICATIONS	18,800	33,772	15,060	27,800	5,972
271-790-954.000	TLN DELIVERY				1,398	(1,398)
271-790-975.000	BUILDINGS, BUILDING ADDITIONS AND		220,000	29,619	450,000	(230,000)
Totals for dept 790 - LIBRARY OPERATIONS		86,942	603,554	196,796	784,125	(180,571)
TOTAL APPROPRIATIONS		86,942	603,554	196,796	784,125	(180,571)
NET OF REVENUES/APPROPRIATIONS - FUND 271		307,166	(360,716)	25,090	(500,000)	139,284

GL NUMBER	DESCRIPTION	2020-21	2021-22	2021-22	2022-23	2021-22
		ACTIVITY	AMENDED	ACTIVITY	DRAFT 1	Amended Budget
			BUDGET	THRU 03/31/22	BUDGET	AMT CHANGE
ESTIMATED REVENUES						
Dept 000						
275-000-522.000	FEDERAL GRANTS - CDBG	79,807	20,000	20,000	20,000	
275-000-567.000	STATE GRANTS - NEIGHBORHOOD ENHANC	10,215				
Totals for dept 000 -		90,022	20,000	20,000	20,000	
TOTAL ESTIMATED REVENUES		90,022	20,000	20,000	20,000	

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BUDGET REPORT FOR CITY OF ECORSE

Fund: 275 COMM DEV BLOCK GRANT

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GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 DRAFT 1 BUDGET	2021-22 Amended Budget AMT CHANGE
APPROPRIATIONS						
Dept 690 - REDEVELOPMENT AND PUBLIC HOUSING						
275-690-700.001	ORDINANCE OFFICER	40,000	20,000	20,000	20,000	
275-690-938.000	HOUSING REHAB EXPENSES	26,030				
275-690-959.000	DEMOLITION EXPENSE	23,992				
Totals for dept 690 - REDEVELOPMENT AND PUBLIC HOUS		90,022	20,000	20,000	20,000	
TOTAL APPROPRIATIONS		90,022	20,000	20,000	20,000	
NET OF REVENUES/APPROPRIATIONS - FUND 275						

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2020-21	2021-22	2021-22	2022-23	2021-22
		ACTIVITY	AMENDED	ACTIVITY	DRAFT 1	Amended Budget
			BUDGET	THRU 03/31/22	BUDGET	AMT CHANGE
ESTIMATED REVENUES						
Dept 000						
285-000-400.000	APPROPRIATED FUND BALANCE				502,856	(502,856)
285-000-528.000	OTHER FEDERAL GRANTS		502,856	502,855	500,839	2,017
Totals for dept 000 -			502,856	502,855	1,003,695	(500,839)
TOTAL ESTIMATED REVENUES			502,856	502,855	1,003,695	(500,839)

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2020-21	2021-22	2021-22	2022-23	2021-22
		ACTIVITY	AMENDED	ACTIVITY	DRAFT 1	Amended Budget
			BUDGET	THRU 03/31/22	BUDGET	AMT CHANGE
APPROPRIATIONS						
Dept 310 - PUBLIC SAFETY						
285-310-975.000	BUILDINGS, BUILDING ADDITIONS AND				1,003,695	(1,003,695)
	JAIL & DETECTIVE BUREAU REMODEL					
	CITY HALL GENERATOR & ELECTRIC PANEL					
Totals for dept 310 - PUBLIC SAFETY					1,003,695	(1,003,695)
TOTAL APPROPRIATIONS					1,003,695	(1,003,695)
NET OF REVENUES/APPROPRIATIONS - FUND 285			502,856	502,855		502,856

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 DRAFT 1 BUDGET	2021-22 Amended Budget AMT CHANGE
ESTIMATED REVENUES						
Dept 000						
396-000-402.000	CURRENT REAL PROPERTY TAXES	356,538	361,476	280,336	258,870	102,606
	3.0 MILLS					
396-000-410.000	CURRENT PERSONAL PROPERTY TAXES	92,426	71,131	71,131	47,818	23,313
396-000-412.000	DELINQUENT PERSONAL PROPERTY	843				
396-000-415.000	ALLOWANCE FOR CHARGEBACKS	4,632	(20,000)	11,598	(5,000)	(15,000)
396-000-437.000	INDUSTRIAL FACILITY TAX	7,337	3,266	3,265	2,220	1,046
396-000-445.000	PENALTIES AND INTEREST ON TAXES	893	729	728	336	393
396-000-573.000	LOCAL COMMUNITY STABILIZATION SHAF	348,172	387,898	387,897	267,731	120,167
396-000-573.100	LOCAL COMMUNITY STABILIZATION SHAF	516,498				
396-000-665.000	INTEREST INCOME	30	20	19	20	
Totals for dept 000 -		1,327,369	804,520	754,974	571,995	232,525
TOTAL ESTIMATED REVENUES		1,327,369	804,520	754,974	571,995	232,525

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BUDGET REPORT FOR CITY OF ECORSE
Fund: 396 JUDGMENT BOND DEBT FUND

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GL NUMBER	DESCRIPTION	2020-21	2021-22	2021-22	2022-23	2021-22
		ACTIVITY	AMENDED	ACTIVITY	DRAFT 1	Amended Budget
			BUDGET	THRU 03/31/22	BUDGET	AMT CHANGE
APPROPRIATIONS						
Dept 906 - DEBT SERVICE						
396-906-991.000	PRINCIPAL	695,000	1,110,000	310,000	330,000	780,000
396-906-992.000	INTEREST	382,100	338,555	173,773	241,995	96,560
Totals for dept 906 - DEBT SERVICE		1,077,100	1,448,555	483,773	571,995	876,560
TOTAL APPROPRIATIONS		1,077,100	1,448,555	483,773	571,995	876,560
NET OF REVENUES/APPROPRIATIONS - FUND 396		250,269	(644,035)	271,201		(644,035)

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 DRAFT 1 BUDGET	2021-22 Amended Budget AMT CHANGE
ESTIMATED REVENUES						
Dept 000						
592-000-415.000	ALLOWANCE FOR CHARGEBACKS	46,072		9,440		
592-000-539.000	STATE GRANTS	48,810	126,942			126,942
592-000-644.000	WATER SERVICE SALES	2,594,333	2,975,000	2,001,902	4,888,009	(1,913,009)
592-000-645.000	SEWER SERVICE SALES	2,907,802	3,380,000	2,244,265	3,977,729	(597,729)
592-000-646.000	PENALTY	105,251	90,000	67,941	90,000	
592-000-648.000	TURN ON / OFF FEES	4,665	2,500	1,755	1,500	1,000
592-000-649.000	METER & FREEZE PLATE	2,925	540	540	500	40
592-000-665.000	INTEREST INCOME	718	200	200	250	(50)
592-000-665.001	INTEREST EARNINGS - DRSDS	16,370				
592-000-685.000	MISC REIMBURSEMENTS		20,615	20,615		20,615
592-000-686.000	OTHER		300			300
Totals for dept 000 -		5,726,946	6,596,097	4,346,658	8,957,988	(2,361,891)
TOTAL ESTIMATED REVENUES		5,726,946	6,596,097	4,346,658	8,957,988	(2,361,891)

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 DRAFT 1 BUDGET	2021-22 Amended Budget AMT CHANGE
APPROPRIATIONS						
Dept 536 - WATER AND SEWER SYSTEMS						
592-536-702.000	WAGES - FULL TIME EMPLOYEES	157,317	247,281	131,893	247,281	
592-536-705.000	VACATION PAY	11,045	32,000	9,308	32,000	
592-536-706.000	HOLIDAY PAY	8,591	10,661	8,257	10,661	
592-536-709.000	FICA	11,578	18,133	10,662	18,133	
592-536-711.000	MEDICARE	2,708	4,254	2,494	4,254	
592-536-712.000	CASH IN LIEU OF BENEFITS	125	1,500	1,500	1,500	
592-536-713.000	OVERTIME SALARIES	15,686	20,255	15,323	20,255	
592-536-714.000	LONGEVITY PAY	980	1,160	1,160	1,160	
592-536-715.000	PENSION EXPENSE (GASB 68)	931,385			748,506	(748,506)
592-536-716.000	DEFINED CONTRIBUTION PENSION PLAN	12,665	20,000	11,151	20,000	
592-536-718.000	HEALTH INSURANCE	49,303	80,000	38,853	80,000	
592-536-721.000	CLOTHING ALLOWANCE	2,400	2,400	2,400	2,400	
592-536-727.000	LIFE INSURANCE	410	800	344	800	
592-536-752.000	SUPPLIES	1,562	5,000	2,354	10,000	(5,000)
592-536-757.000	SUPPLIES & EQUIPMENT	20,924	75,000	38,295	75,000	
592-536-767.000	CLOTHING	494	2,500	1,723	2,500	
592-536-793.000	WATER METERS	1,620	300,000	202,100	10,000	290,000
592-536-801.000	PROFESSIONAL AND CONTRACTUAL SERV	68,858	50,000	11,761	25,000	25,000
592-536-803.000	ADMINISTRATIVE SERVICES	355,000	355,000	266,250	355,000	
592-536-850.000	COMMUNICATIONS (TELEPHONE, CELL, F	1,070	2,500			2,500
592-536-851.000	MAIL OR POSTAGE	6,090	20,000	10,000	30,000	(10,000)
592-536-852.000	OTHER MISC COMMUNICATIONS (INTERNE	713	3,000	1,615	3,000	
592-536-861.000	TRANSPORTATION - MILEAGE REIMBURSE		1,500	786	1,500	
592-536-865.000	CUT & CAP SERVICE	6,125	10,000		10,000	
592-536-866.000	CROSS CONNECTION PROGRAM SERVICE	6,995	8,571	5,680	9,000	(429)
592-536-867.000	ECORSE CREEK DRAIN MAINTENANCE	4,963	2,741		3,000	(259)
592-536-868.000	RAILROAD CROSSING PERMIT FEE		1,600		1,600	
592-536-869.000	WATER AND SEWER PERMIT FEE	5,088	5,437	3,183	5,437	
592-536-870.000	TRAINING		20,000	10,437	20,000	
592-536-871.000	PUMP STATION EXPENSE	25,516	20,000	5,225	20,000	
592-536-900.200	NEWSPAPER ADVERTISING		630	630		630
592-536-917.000	DOWNRIVER WASTEWATER AUTHORITY	987,205	900,000	512,788	900,000	
592-536-918.000	GREAT LAKES WATER AUTHORITY	1,388,863	1,400,000	793,966	1,400,000	
592-536-921.000	BUILDING ELECTRIC & NATRUAL GAS	19,740	21,000	11,745	21,000	
592-536-924.000	EXCESS FLOW CHARGES	1,103,244	1,216,666	828,117	1,513,260	(296,594)
592-536-932.000	VEHICLE REPAIRS AND MAINTENANCE	19,237	15,000	6,652	15,000	
592-536-935.000	LIABILITY INSURANCE	21,829	24,884	24,884	26,000	(1,116)
592-536-937.000	WATER/SEWER MAIN REPAIRS	633,300	500,000	379,489	700,000	(200,000)
592-536-939.000	CATCH BASIN REPAIRS	6,660	25,000		50,000	(25,000)
592-536-940.000	RENTALS	5,000	13,000	10,150	13,000	
592-536-942.000	COMPUTER EXPENSES		3,000		3,000	
592-536-943.000	EQUIPMENT RENTAL	2,665	15,000	2,546	15,000	
592-536-946.000	ENGINEERING SERVICES	529,795	350,000	291,385	500,000	(150,000)
592-536-947.000	SEWER JETTING SERVICE	267,294	200,000	63,042	250,000	(50,000)
592-536-960.000	BAD DEBT EXPENSE	766,357	200,000	(133,558)	200,000	
592-536-968.000	DEPRECIATION EXPENSE	670,404	712,121		790,000	(77,879)
592-536-969.000	AMORTIZATION EXPENSE	237,394	237,395		237,395	
592-536-981.000	VEHICLES				40,000	(40,000)
592-536-992.000	INTEREST	131,368	250,000	37,091	250,000	
Totals for dept 536 - WATER AND SEWER SYSTEMS		8,499,566	7,404,989	3,621,681	8,691,642	(1,286,653)
Dept 861 - RETIREE						
592-861-717.150	MERS RETIREES GENERAL NON-UNION ((	243,372	157,662	105,108	154,770	2,892
592-861-717.400	MERS RETIREES GENERAL UNION (10)	324,618	137,640	91,760	111,576	26,064

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BUDGET REPORT FOR CITY OF ECORSE
Fund: 592 WATER AND SEWER FUND
Calculations as of 03/31/2022

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GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 DRAFT 1 BUDGET	2021-22 Amended Budget AMT CHANGE
APPROPRIATIONS						
Dept 861 - RETIREE						
Totals for dept 861 - RETIREE		567,990	295,302	196,868	266,346	28,956
TOTAL APPROPRIATIONS		9,067,556	7,700,291	3,818,549	8,957,988	(1,257,697)
NET OF REVENUES/APPROPRIATIONS - FUND 592		(3,340,610)	(1,104,194)	528,109		(1,104,194)
ESTIMATED REVENUES - ALL FUNDS						
		25,221,476	22,205,012	17,183,723	25,269,395	(2,151,585.00)
APPROPRIATIONS - ALL FUNDS		26,201,414	28,351,665	17,478,495	31,944,609	2,151,585.00
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(979,938)	(6,146,653)	(294,772)	(6,675,214)	