



The City of Friendship

The City of Ecorse
2011-2012 Final Approved Budget

Date: April 1, 2011

To: Mayor Pro-Tem Darcel Brown, City Council Members,
and Ecorse Residents

From: Joyce A. Parker, Emergency Manager

Enclosed is the approved budget for the July 1, 2011 through June 30, 2012 fiscal year. The budget as presented is a balanced budget reflecting a conservative spending level.

Budget Process:

The budget process commenced in January 2011 by providing instructions and a timeline to all city departments. Departments were given two weeks to develop their budget proposals. Once the departments' proposed budgets were submitted to the Emergency Manager ("EM"), meetings were scheduled with each department to review their proposal and to make decisions regarding any changes. Plante & Moran, the accounting firm under contract with the City worked with staff and the EM to develop revenue projections. The assumptions stated in the Emergency Financial Plan and a reorganization of departments was factored into many of the decisions included in the approved budget.

The budget provides for basic core services such as police, fire, building and safety, code enforcement and public works. The budget also provides for limited support for the library, recreation and senior services. The approved budget reflects revenue enhancements and expenditure reductions as stated in the Emergency Financial Plan for the city of Ecorse. Highlights of the approved budget include the following:

General Fund:

1. The General Fund revenue budget is in the amount of \$11,290,071. The general fund expense budget is in the amount of \$10,496,582. The table stated below shows the tax distribution for 2009/2010 thru 2011/2012 fiscal year as adopted or projected.

	2009/2010 Actual	2010/2011 Budget	2011/2012 Projected
Operating	\$ 5,339,591	\$ 5,069,000	\$ 4,815,550
Rubbish	646,348	-	-
Longevity	140,478	133,400	30,000
Police/Fire Pension	71,475	67,900	64,505
Judgment Levy - Police/Fire Pension	1,264,008	1,429,800	1,200,800
Police/Fire Special Assessment	-	1,450,000	1,500,000
Judgment Levies	-	818,000	-
Administration Fees	188,104	178,700	175,000
Interest - Delinquent Real Property taxes	115,630	200,000	150,000
	\$ 7,765,634	\$ 9,346,800	\$ 7,935,855

2. The General Fund budget provides for dedicated funding to support Public Safety operations. The cost of providing police and fire services total \$4,217,055. A special assessment to provide public safety services in Ecorse is estimated at \$1,500,000 or 35.6% total operating budget for the two departments.

3. The General Fund budget reflects cumulative staff reductions of seventeen full time positions and eighteen part time positions. With the implementation of the reorganization plan, two full-time positions will be filled to address combined duties and responsibilities of positions eliminated. The budget also includes an increase in prescription co pays for employees at \$5.00 for generic drugs and \$10.00 for brand drugs, no wage increases for employees, a new pension contribution made by employees, a COPS grant for police operations, a technology fee to support computer systems, an increase in permit fees and SAFER grant funding to support fire operations.

4. Loans from the State of Michigan are not included in the approved budget for the upcoming fiscal year. In the past two fiscal years, the City was not able to meet operating expenses without emergency loans totaling \$5 million and a tax anticipation note in the amount of \$2.6 million.

5. The General Fund budget shows a decrease in expenses associated with the Treasurer's Department. We anticipate consolidating services with a neighboring community. The budget for the 26th District Court is currently stated at the current fiscal year level; however, the City should see some reduction in expenditures related to the Court due to a mandate by the State of Michigan to consolidate the Court with the City of River Rouge. The judge in the City of Ecorse will be responsible for both courts in terms of administration. A study will take place to determine the expenses associated with combining the courts for the two communities. We anticipate a reduction in operating expenses.

6. Water and Sewer Fund:

The approved budget does not include an increase in water and sewer rates at this time. The cost to purchase water from Detroit is projected to increase 10%.

7. State Shared Revenue:

For the 2011/2012 fiscal year, we are projecting a reduction in State Shared Revenue at a minimum of 30% of the statutory piece and a reduction of 13% of the constitutional piece. This equates to a total reduction of approximately \$233,000. There may be other reductions and requirements mandated by the State in order for Ecorse to receive the remaining statutory amount promised by the State.

8. Library Fund:

The Library is approved for operation on a part-time basis for the next fiscal year instead of continuing as a full time operation. The Librarian will operate the Library in Ecorse and River Rouge. Both cities will benefit from the savings derived from a part-time operation. The budget for the Library has been reduced by \$150,000 in comparison with the cost incurred during the 2008/2009 fiscal year.

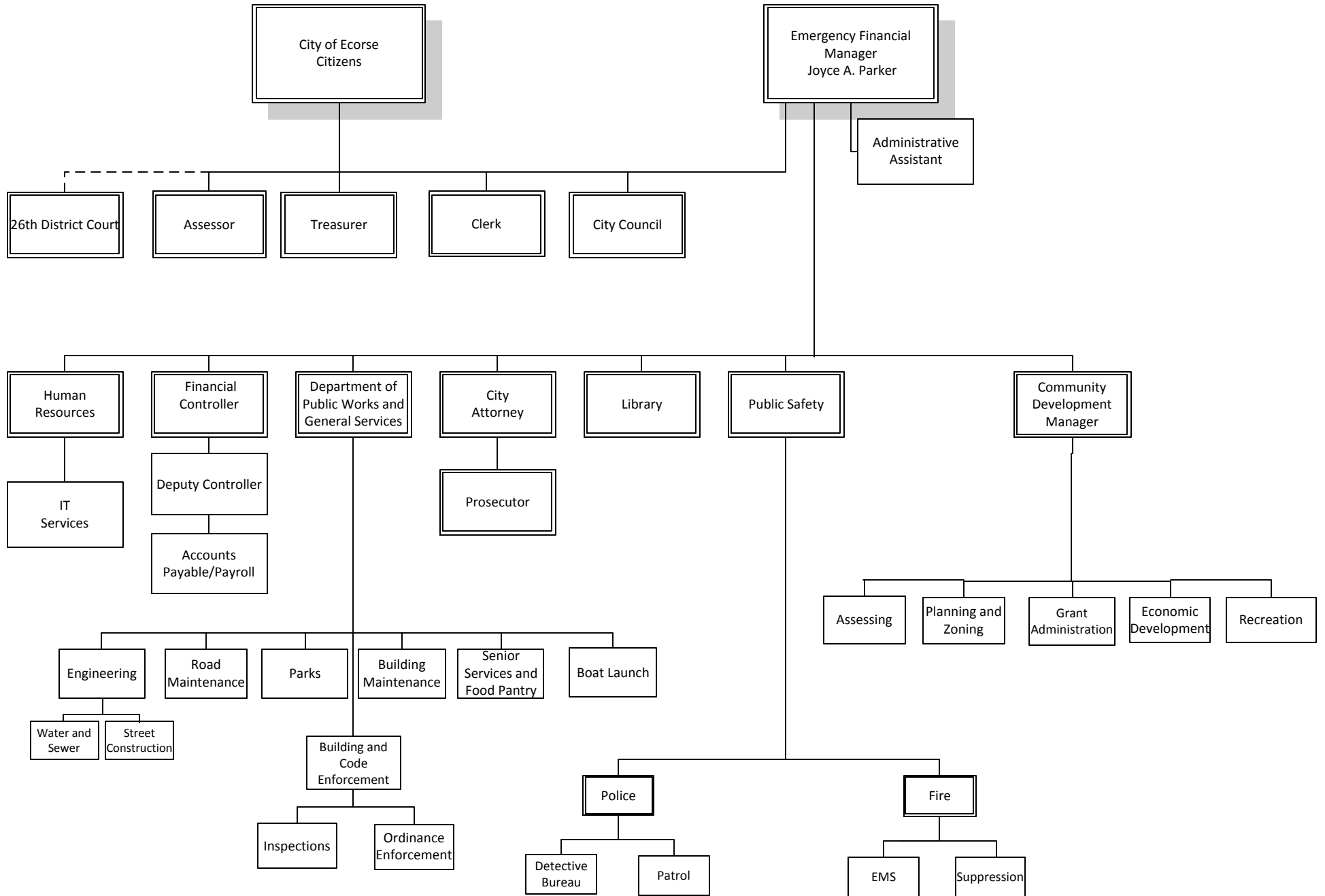
Summary:

The approved budget furthers the effort to stabilize the City's annual operating budget and to reduce the cumulative deficit that totaled more than \$14 Million dollars (restated) at the end of the 2008/2009 fiscal year. In order to make this plan work, a team effort is needed by all stakeholders in the community. The work that has taken place to date has occurred as a result of sacrifices made by a number of people. I would like to thank everyone that agreed to support the city during this financial emergency.

I would also like to thank the City Staff and Plante and Moran, for all of their work in developing the approved budget. I would also like to thank the City Council for the support received since coming on board as Emergency Manager.



ORGANIZATION CHART FOR CITY OF ECORSE





The City of Friendship

Joyce A. Parker
State Appointed Emergency Financial Manager

Ecorse City Council

Darcel Brown, Mayor Pro Tem

Brenda Banks

Nathaniel Elem

Robert G. Heller

John Miller, Sr.

Stacy Wheeler

26th District Court

Judge Michael Ciungan

City Departments

Assessors	Robert L. Heller
Building & Engineering	Jim Hill
City Attorney	Attorney Karen Folks
City Clerk	Robin Underwood
Controller	Plante & Moran
Department of Public Works	Scott Davidson
Food Pantry	Bill Holmes
Grants Management	Deborah Hoffman
Library	Gurpreet Sumra
Public Safety	Gerald Champagne
Recreation	William Childress
Senior Center	Lucille King
Treasurer	Doris Young
Water Department	Jack Durbin

City of Ecorse
Fiscal Year Ending June 30, 2012 Final Approved Budget
Summary of Annual Revenue and Expenditures

	<u>General</u>	<u>Major Streets</u>	<u>Local Streets</u>	<u>Rubbish</u>	<u>Drug Enforcement</u>	<u>Justice Training</u>	<u>Library</u>	<u>Community Development Block Grant</u>	<u>Debt Service</u>	<u>Water and Sewer</u>
Revenues										
Property taxes	\$ 6,165,855	\$ -	\$ -	\$ 583,300	\$ -	\$ -	\$ 58,365	\$ -	\$ -	\$ 700,000
Special Assessments	1,500,000	-	-	-	-	-	-	-	-	-
State shared revenues	1,358,525	370,260	137,650	-	-	-	3,500	-	-	-
Grants	348,000	-	-	-	-	-	-	338,597	-	-
License and permits	218,560	-	-	-	-	-	-	-	-	-
Charges for services	479,000	-	-	-	-	-	-	-	-	4,063,500
Fines and forfeitures	590,000	-	-	-	10,000	-	29,100	-	-	-
Interest income	5,000	250	250	-	-	-	-	-	100	17,300
Administrative fees	425,091	-	-	-	-	-	-	-	-	-
Other Revenue	200,040	-	-	-	-	-	-	-	-	-
Total Revenue	11,290,071	370,510	137,900	583,300	10,000	-	90,965	338,597	100	4,780,800
Expenditures										
Legislative	27,330	-	-	-	-	-	-	-	-	-
District Court	503,489	-	-	-	-	-	-	-	-	-
Executive	178,230	-	-	-	-	-	-	-	-	-
Elections	31,500	-	-	-	-	-	-	-	-	-
Assessor	55,700	-	-	-	-	-	-	-	-	-
Clerk	109,750	-	-	-	-	-	-	-	-	-
Controller	256,190	-	-	-	-	-	-	-	-	-
Auditor	40,000	-	-	-	-	-	-	-	-	-
Information Technology	157,600	-	-	-	-	-	-	-	-	-
Treasurer	75,071	-	-	-	-	-	-	-	-	-
Building Maintenance	218,920	-	-	-	-	-	-	-	-	-
Attorney	1,073,132	-	-	-	-	-	-	-	-	-
Personnel	233,700	-	-	-	-	-	-	-	-	-
Police	2,392,140	-	-	-	4,094	-	-	-	-	-
Fire	1,824,915	-	-	-	-	-	-	-	-	-
Inspections	239,205	-	-	-	-	-	-	-	-	-
Department of public works	541,155	192,176	126,865	583,300	-	-	-	-	-	-
Street Lighting	408,000	-	-	-	-	-	-	-	-	-
Recreation and culture	17,465	-	-	-	-	-	155,970	-	-	-
Senior Citizens	50,250	-	-	-	-	-	-	-	-	-
Community development	80,690	-	-	-	-	-	-	321,000	-	-
Marina	25,000	-	-	-	-	-	-	-	-	-
Retirement	1,533,500	-	-	-	-	-	-	-	-	-
Water and Sewer	-	-	-	-	-	-	-	-	-	4,147,454
Debt Service	423,650	-	-	-	-	-	-	-	451,708	942,570
Total Expenditures	10,496,582	192,176	126,865	583,300	4,094	-	155,970	321,000	451,708	5,090,024
Other Financing Sources (Uses)										
Operating transfer from other funds	-	-	185,130	-	-	-	62,437	-	451,608	-
Operating transfer to other funds	(514,045)	(185,130)	-	-	-	-	-	-	-	-
Total other financing sources (uses)	(514,045)	(185,130)	185,130	-	-	-	62,437	-	451,608	-
Net change in fund balance	279,445	(6,796)	196,165	-	5,906	-	(2,568)	17,597	-	(309,224)
Estimated fund balance (deficit) June 30, 2011	(12,074,506)	1,317,719	278,425	-	(5,906)	2,174	2,568	(17,597)	227,139	18,932,568
Fund balance (deficit) June 30, 2012	\$ (11,795,061)	\$ 1,310,923	\$ 474,590	\$ -	\$ -	\$ 2,174	\$ -	\$ -	\$ 227,139	\$ 18,623,344

City of Ecorse
General Fund Final Approved Revenue Budget
Fiscal Year 2011-2012

Fund	Dept	Acct No.	Description	Balance	Amended	Y-T-D	Final Approved
				June 30, 2010	Budget June 30, 2011	Balance Thru March 8, 2011	Budget June 30, 2012
101	000	402.000	PROPERTY TAXES - OPERATIN	\$ 5,339,591	\$ 5,069,000	\$ 4,261,585	\$ 4,815,550
101	000	402.001	PROPERTY TAXES - PF JUDGE	1,264,008	1,429,800	1,106,682	1,200,800
101	000	402.002	PROPERTY TAXES - RUBBISH	646,348	-	-	-
101	000	402.003	PROPERTY TAXES - PENSION	71,475	67,900	57,967	64,505
101	000	402.004	PROPERTY TAXES- LONGEVITY	140,478	133,400	113,926	30,000
101	000	402.006	PROPERTY TAXES - P&F SAD	-	1,450,000	973,780	1,500,000
101	000	402.007	PROPERTY TAXES-COURT JUDG	-	818,000	667,369	-
101	000	402.500	PAYMENT IN LIEU OF TAXES	8,753	40,000	-	5,000
101	000	403.000	SPECIAL ASSESSMENTS	(68,667)	(68,666)	(68,667)	-
101	000	412.000	PROPERTY TAXES - CHRGBACK	87,638	(300,000)	57,878	(240,000)
101	000	420.000	PROPERTY TAXES - DEL PPT	(34,604)	(35,000)	-	(35,000)
101	000	445.000	PROPERTY TAXES - PEN/INT	115,630	200,000	10,821	150,000
101	000	447.000	PROPERTY TAXES - ADMIN	188,104	178,700	143,354	175,000
101	000	451.000	CABLE TV FEE	95,462	80,000	49,403	95,000
101	000	452.000	RESTAURANT & FOOD LICENSE	-	1,000	-	-
101	000	454.000	TRAILER LICENSE	752	-	409	1,000
101	000	460.000	PLUMBER LICENSE & PERMITS	19,151	22,000	9,766	26,400
101	000	462.000	ELECTRICAL LICENSE & PERM	55,527	40,000	19,807	48,000
101	000	469.000	AMUSEMENT DEVICE LICENSE	20,908	26,000	15,092	31,200
101	000	475.000	MISC BUS LICENSE & PERMIT	3,323	17,000	11,753	20,400
101	000	478.000	PERMITS - US STEEL SETTLEMENT	367,500	30,000	-	30,000
101	000	479.000	BUILDING PERMITS	45,260	50,000	24,910	60,000
101	000	480.000	BUILDING INSPECTIONS	1,315	1,950	1,235	1,560
101	000	501.001	COPS GRANT - FEDERAL	16,193	-	-	70,000
101	000	501.002	SAFTER Grant - Federal	-	-	-	233,000
101	000	539.000	STATE GRANTS	34,800	-	-	-
101	000	539.001	Greenway grant	-	180,000	-	-
101	000	539.002	Ciungan grant	-	3,500	64,249	-
101	000	539.003	SMART GRANT	47,419	25,000	16,495	25,000
101	000	539.004	COPS GRANT	-	68,700	-	20,000
101	000	539.005	SAFER GRANT	-	90,000	-	-
101	000	574.000	REVENUE SHARING - SALES T	2,113,947	1,591,680	606,559	1,358,525
101	000	590.000	Donations senior center	3,485	2,500	1,527	2,500
101	000	591.000	Donations Recreation Ctr.	8,433	10,000	4,667	10,000
101	000	592.000	Donation to Food Pantry	5,688	6,000	4,954	6,000
101	000	607.202	ADMIN FEE - MAJOR STREETS	34,000	39,000	16,139	37,026
101	000	607.203	ADMIN FEE - LOCAL STREETS	15,000	14,500	3,889	13,765
101	000	607.226	ADMIN FEE - RUBBISH	-	-	-	74,300
101	000	607.592	ADMIN FEE - WATER FUND	225,000	300,000	125,000	300,000
101	000	608.000	BOARD UP / WEED CUTTING FEES	-	8,100	-	15,000

City of Ecorse
General Fund Final Approved Revenue Budget (Continued)
Fiscal Year 2011-2012

Fund	Dept	Acct No.	Description	Balance	Amended	Y-T-D	Final Approved
				June 30, 2010	Budget June 30, 2011	Balance Thru March 8, 2011	Budget June 30, 2012
101	000	625.000	MISC CHARGES	\$ 315	\$ -	\$ 1,160	\$ -
101	000	626.000	DUPLICATING FEES	3,611	4,000	1,437	4,000
101	000	642.000	RESALE OF CITY PROPERTY	11,412	18,500	18,571	5,000
101	000	651.000	BOAT RAMP FEES	24,876	20,000	9,634	25,000
101	000	652.000	TOWING REVENUE	52,156	55,000	43,100	55,000
101	000	660.000	DISTRICT COURT REVENUES	546,452	550,000	266,344	550,000
101	000	661.000	PROBATION REVENUE DIST CT	26,495	40,000	22,686	40,000
101	000	665.000	INTEREST INCOME	3,885	5,000	819	5,000
101	000	670.000	MISC RENTAL FEES	6,590	1,000	2,775	-
101	000	671.000	RENTAL INCOME - AMERITECH	5,550	10,000	4,625	10,000
101	000	672.000	LAND CONTRACT REVENUE	3,816	3,816	2,226	3,816
101	000	676.000	AMBULANCE FEES	282,220	275,000	170,633	275,000
101	000	677.000	WORKERS COMP REBATE	33,533	35,000	49,451	35,000
101	000	677.100	WORKERS COMP RECOVERIES	15,129	5,000	-	5,000
101	000	679.000	INSURANCE RECOVERIES	-	2,217,500	2,219,048	-
101	000	680.000	DISTRICT CT JUDGES SALARY	45,274	45,724	24,487	45,724
101	000	684.000	WATER FESTIVAL REVENUES	2,170	-	-	-
101	000	685.100	SALE OF BRICKS	-	1,450	1,450	-
101	000	686.000	OTHER	50,003	6,000	5,117	4,000
101	000	687.000	STATE LIQUER TAX REBATE	7,393	8,000	7,788	8,000
101	000	688.000	UTILITY REFUNDS	69	-	-	-
101	000	692.000	MISC. REFUNDS AND REBATS	72,634	150,000	12,289	75,000
101	000	697.000	Proceeds emergency loan	3,000,000	2,000,000	2,000,000	-
TOTAL ESTIMATED REVENUES				<u>\$ 15,065,500</u>	<u>\$ 17,041,054</u>	<u>\$ 13,164,189</u>	<u>\$ 11,290,071</u>

City of Ecorse
General Fund Expenditure Budgets by
Department

Legislative Department

The Legislative Department consists of a Mayor and six Councilmen which are each elected to two-year terms. Council members serve as the legislative body for the City and are authorized to pass all laws and ordinances relating to its municipal concerns.

Fund	Dept	Acct No.	Description	Balance	Amended	Y-T-D	Final Approved
				June 30, 2010	Budget June 30, 2011	Balance Thru March 8, 2011	Budget June 30, 2012
101	101	701.000	STAFF SALARIES	\$ 110,974	\$ 44,750	\$ 27,590	\$ 25,200
101	101	708.000	FICA	8,040	3,762	1,906	1,930
101	101	709.000	HEALTH INSURANCE	12,617	-	-	-
101	101	711.000	PENSION	-	-	-	-
101	101	711.300	MERS RETIREMENT PAYMENT	9,835	-	-	-
101	101	712.000	LONGEVITY PAY	120	-	-	-
101	101	728.000	OFFICE SUPPLIES	673	200	114	200
101	101	920.003	CABLE	360	-	-	-
101	101	955.000	MISCELLANEOUS EXPENSES	1,908	-	-	-
Totals for dept 101-LEGISLATIVE - COUNCIL				144,527	48,712	29,610	27,330

District Court

The 26th District court is responsible for processing traffic violations and facilitating felony and misdemeanor court hearings. The court includes four full-time employees, a full-time judge, and a part-time probation officer.

Fund	Dept	Acct No.	Description	Balance	Amended	Y-T-D	Final Approved
				June 30, 2010	Budget June 30, 2011	Balance Thru March 8, 2011	Budget June 30, 2012
101	136	701.000	STAFF SALARIES	\$ 240,440	\$ 245,660	\$ 163,543	\$ 248,560
101	136	708.000	FICA	15,007	15,263	9,719	15,675
101	136	709.000	HEALTH INSURANCE	75,701	85,802	57,463	96,800
101	136	710.100	LONG-TERM DISABILITY	-	-	73	1,000
101	136	711.300	MERS RETIREMENT PAYMENT	95,886	106,014	55,670	100,700
101	136	712.000	LONGEVITY PAY	1,940	1,960	1,960	1,980
101	136	728.000	OFFICE SUPPLIES	5,992	5,000	2,676	5,000
101	136	729.000	BOOKS & PERIODICALS	17,620	-	-	-
101	136	729.001	Legal research/Cont Educ	165	4,500	560	4,500
101	136	729.002	Membership dues	595	1,000	545	100
101	136	808.001	PROBATION OFFICER	6,646	7,250	4,833	7,250
101	136	820.000	WITNESS FEE	889	1,500	-	1,500
101	136	850.000	TELEPHONE	48	-	153	-
101	136	861.000	CONTRACTED SERVICES	2,482	-	525	-
101	136	861.028	C/S - Work program	11,103	-	-	-
101	136	861.029	C/S - Court Appt Attorney	2,875	2,500	1,430	2,500
101	136	920.006	Internet/Cell phone	1,539	2,400	737	2,400
101	136	942.000	COMPUTER EXPENSES	799	-	-	-
101	136	942.001	Software user fee	14,867	14,347	7,173	14,374
101	136	942.002	LIEN USER FEE	800	850	576	850
101	136	955.000	MISCELLANEOUS EXPENSES	2,575	1,500	743	300
101	136	970.000	OFFICE EQUIPMENT	-	-	-	-
Totals for dept 136-DISTRICT COURT				497,969	495,546	308,379	503,489

Executive Department

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

Fund	Dept	Acct No.	Description	Balance	Amended	Y-T-D	Final Approved
				June 30, 2010	Budget June 30, 2011	Balance Thru March 8, 2011	Budget June 30, 2012
101	171	701.000	STAFF SALARIES	\$ 2,109	\$ 25,000	\$ 14,691	\$ 24,960
101	171	708.000	FICA	448	2,148	1,267	1,910
101	171	728.000	OFFICE SUPPLIES	465	500	57	500
101	171	815.000	LOBBYIST	-	-	2,500	17,500
101	171	861.016	C/S - EFM ADMIN	14,186	-	-	-
101	171	861.100	EMERG. FINANCIAL MGR.	88,355	132,000	88,000	132,000
101	171	942.100	WEBSITE	-	-	-	360
101	171	955.000	MISCELLANEOUS EXPENSES	-	300	63	1,000
Totals for dept 171-EXECUTIVE				105,563	159,948	106,578	178,230

Elections Department

The Election Department within the Clerk's Department is responsible for the conduct of elections in the City. Generally, the City conducts three elections per year.

Fund	Dept	Acct No.	Description	Balance June 30, 2010	Amended Budget June 30, 2011	Y-T-D Balance Thru March 8, 2011	Final Approved Budget June 30, 2012
101	191	707.000	OVERTIME SALARIES	\$ -	\$ 3,000	\$ 1,387	\$ 3,000
101	191	728.000	OFFICE SUPPLIES	14,344	7,000	3,895	7,000
101	191	861.000	CONTRACTED SERVICES	24,297	25,000	23,272	20,000
101	191	955.000	MISCELLANEOUS EXPENSES	-	-	-	1,000
101	191	870.000	TRAINING	3,150	-	-	500
Totals for dept 191-ELECTIONS				41,791	35,000	28,554	31,500

Assessing Department

The City contracts with the County to perform the City's assessing functions. The Assessing Department assists the County in developing the annual tax roll pursuant to mandates of State Property Tax Law. Parts of this process include maintaining: Property sales files; an up-to-date Name and Address File; and a Homeowner's Principal Residence Exemption Affidavit file. The Department coordinates activities of the Board of Review and the development of special assessment rolls.

Fund	Dept	Acct No.	Description	Balance	Amended	Y-T-D	Final Approved
				June 30, 2010	Budget June 30, 2011	Balance Thru March 8, 2011	Budget June 30, 2012
101	209	701.000	STAFF SALARIES	\$ 41,851	\$ 36,999	\$ 24,570	\$ 5,000
101	209	707.000	OVERTIME SALARIES	519	-	538	-
101	209	708.000	FICA	3,247	2,831	1,896	400
101	209	709.000	HEALTH INSURANCE	5,047	4,665	3,109	-
101	209	710.100	LONG-TERM DISABILITY	-	-	14	-
101	209	711.300	MERS RETIREMENT PAYMENT	18,533	16,091	6,742	-
101	209	712.000	LONGEVITY PAY	300	420	320	-
101	209	713.000	ALLOWANCES	-	-	200	-
101	209	728.000	OFFICE SUPPLIES	2,364	1,000	394	500
101	209	737.000	WAYNE CO ASSESSING CHARGE	62,921	40,000	7,098	43,000
101	209	737.100	WAYNE CO DEED REGIST	907	1,000	382	1,000
101	209	737.200	WAYNE CO IMAGE VIEW CHRG	1,669	2,000	853	2,000
101	209	902.000	PRINTING AND PUBLISHING	-	-	-	3,200
101	209	955.000	MISCELLANEOUS EXPENSES	624	1,000	1,988	600
Totals for dept 209-ASSESSOR				137,982	106,006	48,104	55,700

Clerk's Department

The Clerk's Department records and transcribes minutes for City Council meetings. The Department is the keeper of records for the City to include: Minutes of all boards and commissions, deeds, contracts, lawsuits, legal notices, recorded documents, historical documents, and codified ordinances. The Department offers a wide range of services to internal and external customers including, reproduction of documents upon request, sale of dog licenses, research and retrieval of City documents, and internal mail service for all city departments. The Department consists of one full time employee along with an elected Clerk.

Fund	Dept	Acct No.	Description	Balance	Amended	Y-T-D	Final Approved
				June 30, 2010	Budget June 30, 2011	Balance Thru March 8, 2011	Budget June 30, 2012
101	215	701.000	STAFF SALARIES	\$ 99,157	\$ 54,999	\$ 42,347	\$ 77,000
101	215	707.000	OVERTIME SALARIES	2,113	-	-	-
101	215	708.000	FICA	7,787	4,696	3,494	5,900
101	215	709.000	HEALTH INSURANCE	14,299	3,030	2,740	6,500
101	215	710.100	LONG-TERM DISABILITY	-	-	-	150
101	215	711.300	MERS RETIREMENT PAYMENT	9,507	4,650	3,387	12,200
101	215	712.000	LONGEVITY PAY	220	400	400	500
101	215	713.000	ALLOWANCES	-	600	760	800
101	215	728.000	OFFICE SUPPLIES	2,000	2,000	2,174	2,500
101	215	728.001	POSTAGE	3,831	-	-	-
101	215	803.000	CONFERENCES AND WORKSHOPS	-	-	600	1,200
101	215	861.000	CONTRACTED SERVICES	-	-	2,050	2,000
101	215	942.000	COMPUTER EXPENSES	2,879	-	-	1,000
101	215	955.000	MISCELLANEOUS EXPENSES	642	1,000	428	-
Totals for dept 215- CLERK				142,435	71,375	58,380	109,750

Controller's Department

The Controller's Department is responsible for recording, maintaining, and reconciling all City financial transactions. The Department is directly responsible for the following functions: city audits, entire general ledger, financial reporting, financial record retention, bank reconciliation, accounts payable, payroll processing, withholdings, reporting to state and federal agencies, pension administration, asset records, depreciation calculation, and employee benefit payments, calculation, and allocation. The Department consists of one full-time employee along with contracted services from an outside accounting firm.

Fund	Dept	Acct No.	Description	Balance	Amended	Y-T-D	Final Approved
				June 30, 2010	Budget June 30, 2011	Balance Thru March 8, 2011	Budget June 30, 2012
101	223	701.000	STAFF SALARIES	\$ 92,627	\$ 29,772	\$ 19,985	\$ 55,000
101	223	707.000	OVERTIME SALARIES	-	-	-	-
101	223	708.000	FICA	7,293	2,412	1,387	4,235
101	223	709.000	HEALTH INSURANCE	15,140	22,815	12,506	14,525
101	223	710.100	LONG-TERM DISABILITY	-	-	12	170
101	223	711.300	MERS RETIREMENT PAYMENT	47,520	23,960	11,372	18,360
101	223	712.000	LONGEVITY PAY	1,060	500	320	340
101	223	713.000	ALLOWANCES	-	-	100	100
101	223	728.000	OFFICE SUPPLIES	6,731	5,000	4,851	5,000
101	215	728.001	Postage	-	-	-	-
101	223	728.002	Paychex Fees	1,602	-	-	-
101	223	734.000	BANK FEES	-	-	-	13,000
101	223	861.017	C/S - Bank Recs T.Hasse	4,800	-	-	-
101	223	861.018	C/S - A/P CLERK	16,970	24,960	15,628	24,960
101	223	861.019	C/S - PLANTE & MORAN	182,917	120,000	60,000	120,000
101	223	861.038	ASSET APPRAISAL	-	15,010	15,534	-
101	223	861.038	C/S - ACTUARIAL VALUATION	-	-	1,200	-
101	223	942.000	COMPUTER EXPENSES	-	-	-	-
101	223	943.000	EQUIPMENT RENTAL	-	-	-	-
101	223	955.000	MISCELLANEOUS EXPENSES	408	500	119	500
101	223	965.000	IFT TAXES	13,771	-	-	-
101	223	971.001	CAPITAL OUTLAY - COMPUTER	-	20,000	8,451	-
Totals for dept 223-CONTROLLER				390,839	264,929	151,465	256,190

Auditor's Department

The Auditor Department consists of all fees related to the annual financial audit. The audit is contracted to an independent auditing firm on an annual basis.

Fund	Dept	Acct No.	Description	Balance June 30, 2010	Amended Budget June 30, 2011	Y-T-D Balance Thru March 8, 2011	Final Approved Budget June 30, 2012
101-224-807.000			AUDIT FEES	\$ 245,494	\$ 42,750	\$ 49,850	\$ 40,000
Totals for dept 224-AUDITORS				245,494	42,750	49,850	40,000

Information Technology (IT)

The Information Technology Department is responsible for all technology related items such as, IT consultant, computer equipment and copier leases, telephone, and postage.

Fund	Dept	Acct No.	Description	Balance	Amended	Y-T-D	Final Approved
				June 30, 2010	Budget June 30, 2011	Balance Thru March 8, 2011	Budget June 30, 2012
101	228	728.001	POSTAGE	\$ -	\$ -	\$ -	\$ 17,000
101	228	850.000	Telephone	-	-	-	80,000
101	228	942.000	COMPUTER EXPENSES	-	-	-	27,000
101	228	943.000	EQUIPMENT RENTAL	-	-	-	33,600
Totals for dept 228-IT				-	-	-	157,600

Treasury Department

The Treasury Department bills, collects, and distributes property taxes; collects for City services; and is the custodian of all City monies and investments. The City of Ecorse is the property tax collection agent for Wayne County, City of Ecorse Schools, and City of River Rouge Schools.

Fund	Dept	Acct No.	Description	Balance	Amended	Y-T-D	Final Approved
				June 30, 2010	Budget June 30, 2011	Balance Thru March 8, 2011	Budget June 30, 2012
101	253	701.000	STAFF SALARIES	\$ 97,735	\$ 75,080	\$ 47,161	\$ 14,000
101	253	707.000	OVERTIME SALARIES	3,155	1,850	1,827	-
101	253	708.000	FICA	7,806	5,923	3,628	1,071
101	253	709.000	HEALTH INSURANCE	33,645	30,687	20,951	-
101	253	710.100	LONG-TERM DISABILITY	-	-	24	-
101	253	711.300	MERS RETIREMENT PAYMENT	43,551	23,075	13,732	-
101	253	712.000	LONGEVITY PAY	980	720	720	-
101	253	713.000	ALLOWANCES	-	800	800	-
101	253	728.000	OFFICE SUPPLIES	4,301	2,000	1,253	-
101	253	728.001	POSTAGE	-	4,000	1,773	-
101	253	728.003	Tax bill printing	1,446	-	-	-
101	253	861.000	CONTRACTED SERVICES	-	-	-	60,000
101	253	870.000	TRAINING	2,340	-	-	-
101	253	942.000	COMPUTER EXPENSES	1,105	-	-	-
101	253	955.000	MISCELLANEOUS EXPENSES	350	-	-	-
Totals for dept 253-TREASURER				196,414	144,135	91,869	75,071

Building Maintenance Department

The Building Maintenance Department consists of all expenditures related to City Hall maintenance and utilities.

Fund	Dept	Acct No.	Description	Balance	Amended	Y-T-D	Final Approved
				June 30, 2010	Budget June 30, 2011	Balance Thru March 8, 2011	Budget June 30, 2012
101	265	850.000	TELEPHONE	\$ 80,202	\$ 80,000	\$ 43,186	\$ -
101	265	850.001	CELLULAR TELEPHONES	3,312	6,000	-	-
101	265	861.030	C/S - CLEANING	67,600	46,800	25,980	33,420
101	265	861.031	C/S - GREAT LAKES POWER	26,838	45,000	12,406	2,000
101	265	901.000	NEWSPAPER ADVERTISING	-	-	-	1,000
101	265	920.001	BUILDING LIGHTS	224,753	240,000	64,874	138,000
101	265	920.002	GAS UTILITIES	23,462	-	565	-
101	265	920.003	CABLE	463	-	960	2,500
101	265	931.000	OFFICE EQUIPMENT MAINT	435	5,000	170	2,000
101	265	932.000	BUILDING MAINTENANCE	41,971	35,000	20,856	40,000
Totals for dept 265-BUILDING MAINTENANCE				469,036	457,800	168,997	218,920

Legal

The City of Ecorse contracts for a full-time City Attorney, Prosecutor, and also with outside law firms for specialized issues, lawsuits, labor relations, interpretation and preparation of ordinances, and review of City Charter issues.

Fund	Dept	Acct No.	Description	Balance	Amended	Y-T-D	Final Approved
				June 30, 2010	Budget June 30, 2011	Balance Thru March 8, 2011	Budget June 30, 2012
101	266	701.000	STAFF SALARIES	\$ 15,599	\$ 85,000	\$ 53,709	\$ 85,000
101	266	708.000	FICA	1,193	6,502	4,109	6,512
101	266	712.000	Longevity	-	-	-	120
101	266	728.000	OFFICE SUPPLIES	1,072	700	133	500
101	266	804.300	ARBITRATION FEES	7,836	12,000	15,688	25,000
101	266	841.400	C/S - CITY ATTORNEY	101,208	-	-	-
101	266	841.500	C/S - PROSECUTOR	36,170	26,520	20,295	36,000
101	266	841.600	LEGAL SETTLEMENTS	954,890	2,772,500	5,131	20,000
101	266	841.700	C/S - OTHER ATTORNEY	437,670	300,000	253,482	300,000
101	266	841.701	Attorney reimbursements	(61,562)	-	(75,000)	-
101	266	862.001	LIABILITY INSURANCE	-	-	-	600,000
Totals for dept 266-ATTORNEY				1,494,076	3,203,222	277,547	1,073,132

Personnel Department

The Personnel Department consists of a part time contractual Director as well as personnel consulting from an outside firm. The Personnel Director negotiates union contracts and oversees contract administration, grievance investigation, and adjudication. The Department administers compensation and benefit plans for all union and non-union employees; coordinates safety, and training; and maintains official employment and personnel records on all City employees.

Fund	Dept	Acct No.	Description	Balance	Amended	Y-T-D	Final Approved
				June 30, 2010	Budget June 30, 2011	Balance Thru March 8, 2011	Budget June 30, 2012
101	270	701.000	STAFF SALARIES	\$ 15,561	\$ 56,568	\$ 33,205	\$ 61,570
101	270	708.000	FICA	1,190	4,406	2,540	4,720
101	270	712.000	Longevity	-	-	-	100
101	270	717.000	UNEMPLOYMENT COMPENSATION	-	-	-	50,000
101	270	718.000	WORKMENS COMPENSATION	-	-	-	105,000
101	270	728.000	OFFICE SUPPLIES	139	400	18	500
101	270	728.001	POSTAGE	-	-	-	-
101	270	814.000	PHYSICALS ALL DEPARTMENTS	2,076	400	72	1,000
101	270	861.000	CONTRACTED SERVICES	4,235	1,010	1,084	1,010
101	270	861.024	C/S - Paychex HR services	10,710	21,500	17,128	9,800
101	270	861.032	C/S - HR	8,439	-	-	-
Totals for dept 270-PERSONNEL				42,350	84,284	54,047	233,700

General Department

In the prior years, the General Department consisted of City-wide expenses that weren't allocated to a specific department including advertising and various insurance costs. In Fiscal Year 2012, the City has allocated these costs to a specific department

Fund	Dept	Acct No.	Description	Balance June 30, 2010	Amended Budget June 30, 2011	Y-T-D Balance Thru March 8, 2011	Final Approved Budget June 30, 2012
101	299	710.100	LONG TERM DISABILITY	\$ 3,135	\$ 5,000	\$ 1,137	\$ -
101	299	714.000	PAYCHEX FEES	1,124	-	-	-
101	299	717.000	UNEMPLOYMENT COMPENSATION	133,467	65,000	-	-
101	299	718.000	WORKMENS COMPENSATION	156,815	105,000	41,159	-
101	299	728.000	OFFICE SUPPLIES	2,366	-	976	-
101	299	728.001	POSTAGE	12,813	9,000	4,596	-
101	299	734.000	BANK FEES	13,906	12,400	6,807	-
101	299	738.000	TAN Expenses	800	-	-	-
101	299	801.300	AREA AGENCY ON AGING	898	-	-	-
101	299	814.000	PHYSICALS ALL DEPARTMENTS	1,200	-	-	-
101	299	840.000	GARBAGE DISPOSAL	(1,415)	-	-	-
101	299	850.000	TELEPHONE	3,276	-	-	-
101	299	862.001	LIABILITY INSURANCE	629,178	690,000	525,886	-
101	299	883.000	WATER FESTIVAL	7,570	-	-	-
101	299	901.000	NEWSPAPER ADVERTISING	18,552	9,000	1,274	-
101	299	920.000	STREET LIGHTING	32,993	-	-	-
101	299	920.002	GAS UTILITIES	(350)	-	-	-
101	299	920.003	CABLE	-	-	195	-
101	299	932.000	BUILDING MAINTENANCE	5,479	-	1,800	-
101	299	942.000	COMPUTER EXPENSES	56,585	50,000	46,197	-
101	299	942.100	WEBSITE	-	4,000	-	-
101	299	943.000	EQUIPMENT RENTAL	15,272	9,000	10,715	-
101	299	955.000	MISCELLANEOUS EXPENSES	18,893	-	560	-
101	299	955.100	PENALTIES AND LATE FEES	8,350	-	-	-
101	299	970.002	BUILDING IMPROVEMENTS	(21,677)	-	-	-
101	299	975.000	DEMOLITION	7,400	-	-	-
Totals for dept 299-GENERAL				1,106,630	958,400	641,302	-

Police Department

The City of Ecorse Police Department is staffed by 19 sworn officers and overseen by a Public Safety Director, that provide for complete law enforcement services including traffic education and enforcement, investigation, and prosecution of criminal offenses. The Department is located within City Hall.

Fund	Dept	Acct No.	Description	Balance	Amended	Y-T-D	Final Approved
				June 30, 2010	Budget June 30, 2011	Balance Thru March 8, 2011	Budget June 30, 2012
101	301	701.000	STAFF SALARIES	\$ 1,186,094	\$ 1,132,000	\$ 755,186	\$ 1,046,850
101	301	703.000	PART TIME SALARIES	36,307	55,900	35,856	85,950
101	301	704.000	RETRO PAY	-	10,800	10,764	-
101	301	707.000	OVERTIME SALARIES	320,965	280,000	191,660	186,000
101	301	707.100	SICK/VACATION PAYOUT	13,770	-	-	-
101	301	708.000	FICA	30,278	28,040	17,624	33,730
101	301	709.000	HEALTH INSURANCE	302,805	288,932	168,290	298,320
101	301	711.300	MERS RETIREMENT PAYMENT	521,015	443,488	313,041	429,370
101	301	712.000	LONGEVITY PAY	7,420	7,360	7,360	6,520
101	301	713.000	ALLOWANCES	30,771	27,500	23,876	29,000
101	301	718.000	WORKMENS COMPENSATION	-	-	-	-
101	301	728.000	OFFICE SUPPLIES	3,035	5,210	1,759	3,200
101	301	730.000	AMMUNITION	384	1,144	928	1,200
101	301	731.000	PRISONER MEALS	40,271	15,000	10,127	20,000
101	301	731.001	PRISONER MAINTENANCE	14,350	19,000	16,705	19,000
101	301	735.000	TOWING EXPENSES	40,657	45,000	35,171	50,000
101	301	757.000	SUPPLIES & EQUIPMENT	4,741	4,500	2,593	9,000
101	301	801.100	DOWNRIVER MUTUAL AID	6,108	8,000	-	8,000
101	301	850.000	TELEPHONE	1,796	1,000	961	2,000
101	301	850.001	CELLULAR TELEPHONES	14,584	14,000	4,983	12,000
101	301	861.000	CONTRACTED SERVICES	700	-	-	-
101	301	861.013	MISC REPAIRS & MAINT	140	-	-	-
101	301	861.015	BOARD UP EXPENSES	13,256	9,000	6,730	-
101	301	861.026	C/S - Deputy Chief	17,280	-	-	-
101	301	870.000	TRAINING	425	2,380	1,025	3,000
101	301	920.003	CABLE	1,103	1,200	599	1,100
101	301	931.000	OFFICE EQUIPMENT MAINT	5,317	4,500	4,394	6,000
101	301	934.000	VEHICLE REPAIR/MAINT	94,227	30,000	19,545	35,000
101	301	935.000	VEHICLE EX GAS OIL LUB	11,738	35,200	26,262	38,400
101	301	936.000	RADIO MAINTENANCE	320	320	302	500
101	301	942.000	COMPUTER EXPENSES	12,196	11,300	11,650	20,000
101	301	944.002	Cops grant expenses	6,916	-	-	20,000
101	301	955.000	MISCELLANEOUS EXPENSES	8,302	2,000	1,958	3,000
101	301	970.001	VEHICLES	11,160	-	-	25,000
101	301	984.000	OPERATING EQUIPMENT	-	-	-	-
Totals for dept 301-POLICE				2,758,431	2,482,774	1,669,349	2,392,140

Fire Department

The City of Ecorse Fire Department is staffed by 14 firefighters and 5 part time firefighters and overseen by a Public Safety Director, that provide complete fire and ambulance services for the City. The Department is located within City Hall.

Fund	Dept	Acct No.	Description	Balance	Amended	Y-T-D	Final Approved
				June 30, 2010	Budget June 30, 2011	Balance Thru March 8, 2011	Budget June 30, 2012
101	336	676.000	AMBULANCE FEES	\$ 3,802	\$ -	\$ -	\$ -
101	336	701.000	STAFF SALARIES	1,039,323	911,000	614,972	924,770
101	336	703.000	PART TIME SALARIES	116,644	38,000	17,568	89,855
101	336	707.000	OVERTIME SALARIES	174,814	395,000	270,890	150,000
101	336	707.100	SICK/VACATION PAYOUT	-	-	-	3,000
101	336	708.000	FICA	21,287	22,887	10,273	23,395
101	336	709.000	HEALTH INSURANCE	206,728	170,064	122,327	241,210
101	336	711.000	PENSION	2,100	-	-	-
101	336	711.300	MERS RETIREMENT PAYMENT	340,172	436,588	299,499	258,510
101	336	712.000	LONGEVITY PAY	5,800	4,040	8,440	5,200
101	336	713.000	ALLOWANCES	55,250	45,500	1,218	48,750
101	336	728.000	OFFICE SUPPLIES	2,806	2,500	1,272	2,500
101	336	740.000	Ambulance billing service	15,449	24,250	13,646	24,000
101	336	757.000	SUPPLIES & EQUIPMENT	28,437	8,000	7,590	10,000
101	336	801.100	DOWNRIVER MUTUAL AID	6,108	6,000	-	6,000
101	336	814.000	PHYSICALS ALL DEPARTMENTS	-	-	-	2,225
101	336	850.001	CELLULAR TELEPHONES	-	-	-	1,200
101	336	861.013	MISC REPAIRS & MAINT	24,056	3,000	2,070	3,000
101	336	861.015	BOARD UP EXPENSES	14,810	8,000	3,085	-
101	336	861.027	C/S - Fire Chief	19,008	-	576	-
101	336	870.000	TRAINING	-	1,000	1,200	3,000
101	336	934.000	VEHICLE REPAIR/MAINT	47,727	11,500	7,859	16,500
101	336	935.000	VEHICLE EX GAS OIL LUB	-	11,000	5,095	10,800
101	336	955.000	MISCELLANEOUS EXPENSES	9,157	10,000	9,941	1,000
101	336	984.000	OPERATING EQUIPMENT	5,963	-	-	-
101	336	970.001	VEHICLES	-	-	-	-
Totals for dept 336-FIRE DEPARTMENT				2,139,441	2,108,329	1,397,521	1,824,915

Inspection Department

The Inspection Department ensures compliance with State Construction Codes and Local Ordinances by reviewing plans, issuing permits, and performing inspections for building, plumbing, mechanical, and electrical work performed citywide. The Department includes two full-time employees along with four contractual inspectors.

Fund	Dept	Acct No.	Description	Balance	Amended	Y-T-D	Final Approved
				June 30, 2010	Budget June 30, 2011	Balance Thru March 8, 2011	Budget June 30, 2012
101	371	701.000	STAFF SALARIES	\$ 87,415	\$ 46,320	\$ 18,197	\$ 52,855
101	371	707.000	OVERTIME SALARIES	573	-	-	-
101	371	708.000	FICA	6,837	3,756	1,125	4,090
101	371	709.000	HEALTH INSURANCE	21,028	15,701	10,414	30,600
101	371	710.100	LONG-TERM DISABILITY	-	-	18	280
101	371	711.300	MERS RETIREMENT PAYMENT	35,915	20,105	8,743	22,900
101	371	712.000	LONGEVITY PAY	1,080	1,620	220	580
101	371	713.000	ALLOWANCES	-	600	600	400
101	371	728.000	OFFICE SUPPLIES	2,959	1,500	411	3,000
101	371	729.000	BOOKS & PERIODICALS	384	1,400	670	2,000
101	371	802.000	MEMBERSHIP DUES	250	550	-	-
101	371	861.000	CONTRACTED SERVICES	125,794	118,000	74,710	118,000
101	371	870.000	TRAINING	-	2,000	-	4,000
101	371	955.000	MISCELLANEOUS EXPENSES	3,256	500	278	500
Totals for dept 371-INSPECTIONS				285,491	212,052	115,386	239,205

Department of Public Works

The Department of Public Works consists of expenditures relating to upkeep of the City's infrastructure including; weed cutting, sidewalk maintenance, park maintenance, and various other maintenance services. The Department includes a full-time contractual Director, one full time employee, and with three contractual employees.

Fund	Dept	Acct No.	Description	Balance	Amended	Y-T-D	Final Approved
				June 30, 2010	Budget June 30, 2011	Balance Thru March 8, 2011	Budget June 30, 2012
101	441	701.000	STAFF SALARIES	\$ 22,033	\$ 149,792	\$ 93,492	\$ 178,231
101	441	708.000	FICA	1,620	11,415	7,213	13,622
101	441	709.000	HEALTH INSURANCE	1,907	10,356	7,808	13,435
101	441	710.100	LONG-TERM DISABILITY	-	-	10	144
101	441	711.000	PENSION	-	-	-	-
101	441	711.300	MERS RETIREMENT PAYMENT	3,585	10,600	6,218	12,083
101	441	712.000	LONGEVITY PAY	-	420	420	340
101	441	713.000	ALLOWANCES	-	600	600	200
101	441	728.000	OFFICE SUPPLIES	964	500	245	500
101	441	850.001	CELLULAR TELEPHONES	-	-	-	-
101	441	861.000	CONTRACTED SERVICES	33,821	215,000	59,533	105,000
101	441	861.002	PARKS MAINTENANCE	14,696	6,000	2,440	21,000
101	441	861.003	SIDEWALK MAINTENANCE	-	15,000	-	15,000
101	441	861.004	RUBBISH REMOVAL	46,724	-	-	-
101	441	861.015	BOARD-UPS	-	-	-	11,500
101	441	861.020	C/S - ESET	8,096	3,000	2,880	-
101	441	861.021	C/S - MICH MUNICIPAL	113,089	-	-	-
101	441	861.023	C/S - WORKFORCE	14,363	10,000	4,110	-
101	441	861.035	C/S - LAWN CUTTING	7,265	-	-	150,000
101	441	861.200	CONTR SERV DPW DIRECTOR	12,494	-	-	-
101	441	934.000	VEHICLE REPAIR/MAINT	28,679	1,000	954	2,400
101	441	935.000	VEHICLE EX GAS OIL LUB	-	-	1,790	7,700
101	441	955.000	MISCELLANEOUS EXPENSES	3,701	7,000	7,389	10,000
101	441	970.001	VEHICLES	-	23,890	23,890	-
Totals for dept 441-DEPT OF PUBLIC WORKS				936,877	464,573	218,992	541,155

Engineering Department

The Engineering Department consists of engineering expenditures, including consulting from an outside engineering firm.

Fund	Dept	Acct No.	Description	Balance	Amended	Y-T-D	Final Approved
				June 30, 2010	Budget June 30, 2011	Balance Thru March 8, 2011	Budget June 30, 2012
101	447	701.000	STAFF SALARIES	\$ (5,345)	\$ -	\$ -	\$ -
101	447	707.000	OVERTIME SALARIES	-	-	-	-
101	447	708.000	FICA	(409)	-	-	-
101	447	709.000	HEALTH INSURANCE	-	-	-	-
101	447	711.000	PENSION	-	-	-	-
101	447	711.300	MERS RETIREMENT PAYMENT	-	-	-	-
101	447	712.000	LONGEVITY PAY	-	-	-	-
101	447	728.000	OFFICE SUPPLIES	414	-	122	-
101	447	729.000	BOOKS & PERIODICALS	-	-	-	-
101	447	850.000	TELEPHONE	-	-	-	-
101	447	861.000	CONTRACTED SERVICES	-	-	-	-
101	447	861.020	C/S - ESET	20,292	-	-	-
101	447	861.025	C/S - Hennessey	-	25,000	-	-
101	447	870.000	TRAINING	-	-	-	-
101	447	920.001	BUILDING LIGHTS	-	-	-	-
101	447	955.000	MISCELLANEOUS EXPENSES	-	1,000	299	-
101	447	975.000	DEMOLITION	30,000	5,000	264	-
Totals for dept 447-ENGINEERING				44,952	31,000	685	-

Street lighting Department

The Street Lighting Department consists of all expenditures related to the operation and maintenance of street lighting within the City.

Fund	Dept	Acct No.	Description	Balance June 30, 2010	Amended Budget June 30, 2011	Y-T-D Balance Thru March 8, 2011	Final Approved Budget June 30, 2012
101	448	920.000	STREET LIGHTING	\$ 294,700	\$ 410,000	\$ 214,550	\$ 408,000
Totals for dept 448- STREET LIGHTING				294,700	410,000	214,550	408,000

Recreation Department

The Recreation Department consists of one contractual part-time employee that runs various youth sporting leagues throughout the year.

Fund	Dept	Acct No.	Description	Balance	Amended	Y-T-D	Final Approved
				June 30, 2010	Budget June 30, 2011	Balance Thru March 8, 2011	Budget June 30, 2012
101	704	701.000	STAFF SALARIES	\$ 10,911	\$ 10,000	\$ 5,769	\$ 10,000
101	704	708.000	FICA	792	765	483	765
101	704	757.000	SUPPLIES & EQUIPMENT	5,543	5,000	1,413	5,000
101	704	850.000	TELEPHONE	415	-	-	-
101	704	861.013	MISC REPAIRS & MAINT	360	-	-	-
101	704	861.033	C/S - RECREATION DIRECTOR	-	-	-	-
101	704	920.001	BUILDING LIGHTS	129	-	-	-
101	704	920.003	CABLE	594	-	602	1,200
101	704	932.001	Dingell park maintenance	2,652	-	65	500
101	704	955.000	MISCELLANEOUS EXPENSES	1,962	-	-	-
Totals for dept 704-RECREATION				23,358	15,765	8,332	17,465

Community Development Department

The Community Development Department consists of grant expenditures. The following grants expenditures are included here; Health Coalition, Greenway Park Grant, and Ciungan Park Grant. In addition, community development administrative expenditures that are no able to be reimbursed by CDBG proceeds are recorded here.

Fund	Dept	Acct No.	Description	Balance	Amended	Y-T-D	Final Approved
				June 30, 2010	Budget June 30, 2011	Balance Thru March 8, 2011	Budget June 30, 2012
101	721	701.000	STAFF SALARIES	\$ -	\$ -	\$ 20,614	\$ 47,000
101	721	708.000	FICA	-	-	1,532	3,600
101	721	709.000	HEALTH INSURANCE	-	-	796	13,500
101	721	710.100	LONG-TERM DISABILITY	-	-	180	200
101	721	836.001	HEALTHY COALITION	-	-	840	-
101	721	711.300	MERS RETIREMENT PAYMENT	12,627	-	-	15,590
101	721	712.000	LONGEVITY PAY	160	-	-	200
101	721	713.000	ALLOWANCE	-	-	-	100
101	721	728.000	OFFICE SUPPLIES	-	-	-	500
101	721	861.020	C/S - ESET	2,931	-	-	-
101	721	944.000	Greenway Grant expenses	147,870	180,000	179,071	-
101	721	944.001	CIUNGAN PARK	71,749	3,500	3,252	-
101	721	945.000	UNREIMBURSABLE PARK EXPENSES	14,492	-	-	-
Totals for dept 721-COMMUNITY PLANNING/DEVEL				249,829	183,500	206,285	80,690

Senior Citizens Department

The Senior Citizens Department consists of one part-time director, three part-time contractual drivers and one part-time contractual secretary. Expenditures in this Department include both senior center expenditures along with food pantry and meals on wheels expenditures.

Fund	Dept	Acct No.	Description	Balance	Amended	Y-T-D	Final Approved
				June 30, 2010	Budget June 30, 2011	Balance Thru March 8, 2011	Budget June 30, 2012
101	756	701.000	STAFF SALARIES	\$ 42,766	\$ 33,000	\$ 21,958	\$ 32,190
101	756	707.000	OVERTIME SALARIES	53	-	-	-
101	756	708.000	FICA	4,486	2,380	1,336	2,460
101	756	757.000	SUPPLIES & EQUIPMENT	767	3,000	132	1,000
101	756	850.000	TELEPHONE	1,621	1,000	166	1,000
101	756	861.000	CONTRACTED SERVICES	-	384	232	500
101	756	861.036	C/S - SENIOR CENTER	-	-	-	3,000
101	756	863.000	FOOD PANTRY	6,136	2,400	1,978	2,400
101	756	864.000	MEALS ON WHEELS DRIVERS	1,023	2,000	-	-
101	756	920.001	BUILDING LIGHTS	569	5,000	2,451	-
101	756	920.003	CABLE	907	600	509	400
101	756	920.004	Boat ramp utilities	(244)	-	-	-
101	756	920.005	Head Start Utilities	(238)	-	-	-
101	756	932.000	BUILDING MAINTENANCE	1,484	1,000	4,644	1,500
101	756	934.000	VEHICLE REPAIR/MAINT	855	500	-	-
101	756	935.000	VEHICLE EX GAS OIL LUB	3,701	6,000	1,216	3,800
101	756	955.000	MISCELLANEOUS EXPENSES	2,036	300	719	2,000
101	756	955.200	SR. CENTER CHRISTMAS FUND	-	-	166	-
Totals for dept 756-SENIOR CITIZENS				65,922	57,564	35,507	50,250

Marina Department

The Marina Department consists of one contractual employee that monitor the Marina as well as collect boat ramp fees.

Dept 757-MARINA

Fund	Dept	Acct No.	Description	Balance June 30, 2010	Amended Budget June 30, 2011	Y-T-D Balance Thru March 8, 2011	Final Approved Budget June 30, 2012
101	757	861.022	C/S - BOAT RAMP	\$ 25,996	\$ 25,000	\$ 14,129	\$ 25,000
101	757	920.004	Boat ramp utilities	244	-	-	-
101	757	920.005	Head Start Utilities	238	-	-	-
101	757	932.004	Boat ramp maintenance	495	-	-	-
Totals for dept 757-MARINA				26,973	25,000	14,129	25,000

Debt Service Department

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

Fund	Dept	Acct No.	Description	Balance	Budget	Balance	Budget
				June 30, 2010	June 30, 2011	Thru March 8, 2011	June 30, 2012
101	906	990.100	DEBT SERVICE - P&F JUDGEM	\$ -	\$ 1,200,800	\$ -	\$ 390,000
101	906	980	DEBT SERVICE - FIRE TRUCK	-	-	-	15,000
101	906	990.200	DEBT SERVICE - 10 EM LOAN	-	140,000	11,190	18,650
101	906	990.300	DEBT SERVICE - ISSUE COST	24,700	25,000	-	-
101	906	990.400	DEBT SERVICE - TAN INT	-	91,000	90,933	-
Totals for dept 906-DEBT SERVICE				24,700	1,456,800	102,123	423,650

Retiree Department

The Retiree Department includes the cost of all benefits paid to retirees including, health insurance and death benefits.

Fund	Dept	Acct No.	Description	Balance	Amended	Y-T-D	Final Approved
				June 30, 2010	Budget June 30, 2011	Balance Thru March 8, 2011	Budget June 30, 2012
101	861	834.000	RETIREES HEALTH INSURANCE	\$ 1,283,237	\$ 1,569,000	\$ 1,179,797	\$ 1,680,000
101	861	834.001	RETIREES DEATH BENEFIT	15,000	15,000	5,000	15,000
101	861	834.002	RETIREE DRUG SUBSIDY	-	(71,500)	(17,003)	(161,500)
101	861	955.000	MISCELLANEOUS EXPENSES	1,750	-	-	-
Totals for dept 861-RETIREE				1,299,987	1,512,500	1,167,794	1,533,500

Transfers

The Transfers Department is used to account for all operating transfers from the General Fund. The transfers include amounts to the Library, Rubbish, and Debt Service Fund. The transfers to the Library and Rubbish Fund are subsidies to cover operating shortfalls and the transfer to the Debt Service Fund is to cover the annual debt service payment on the fiscal stabilization bonds.

Fund	Dept	Acct No.	Description	Balance	Amended	Y-T-D	Final Approved
				June 30, 2010	Budget June 30, 2011	Balance Thru March 8, 2011	Budget June 30, 2012
101	966	999.226	OPR TRA - RUBBISH	\$ -	\$ 66,000	\$ -	\$ -
101	966	999.271	OP TRANSFER TO LIBRARY	380,227	59,655	-	62,437
101	966	999.395	OP TRANSFER TO DEBT SVC	451,338	451,328	225,514	451,608
Totals for dept 966-OPERATING TRANSFERS OUT				831,565	576,983	225,514	514,045

City of Ecorse
Other Fund Budgets

Major Street Fund

The Major Road Fund accounts for the maintenance, planning, design, construction, and improvement of the major road network. The Fund is primarily funded by Act 51, gas and weight tax revenue, received monthly from the State of Michigan.

Fund	Dept	Acct No.	Description	Balance	Amended	Y-T-D	Final Approved
				June 30, 2010	Budget June 30, 2011	Balance Thru March 8, 2011	Budget June 30, 2012
202	000	580.000	STATE REVENUES	408,307	390,000	271,153	370,260
202	000	665.000	INTEREST INCOME	234	500	83	250
TOTAL ESTIMATED REVENUES				408,541	390,500	271,236	370,510
Dept 000 - ADMINISTRATIVE							
202	000	700.000	ADMINISTRATION	34,000	32,277	16,139	37,026
202	000	700.100	ADMIN-CLERK	-	6,723	-	-
Totals for dept 000-ADMINISTRATIVE				34,000	39,000	16,139	37,026
Dept 299-GENERAL							
202-299-734.000			BANK FEES	40	-	350	150
Totals for dept 299-GENERAL				40	-	350	150
Dept 463-ROUTINE MAINTENANCE							
202	463	757.000	SUPPLIES & EQUIPMENT	-	-	-	-
202	463	801.000	PROFESSIONAL SERVICES	-	-	-	-
202	463	861.000	CONTRACTED SERVICES	33,115	33,120	9,074	50,000
202	463	861.005	ROUTINE MAINTENANCE	96,332	45,000	16,310	45,000
202	463	861.006	TRAFFIC SERVICES	12,864	22,000	5,956	15,000
202	463	861.007	WINTER MAINTENANCE	18,250	45,000	19,244	30,000
202	463	861.020	C/S - ESET	3,587	4,500	-	-
202	463	861.200	CONTR SERV DPW DIRECTOR	6,527	12,430	-	-
202	463	943.000	EQUIPMENT RENTAL	-	22,000	3,215	15,000
Totals for dept 463-ROUTINE MAINTENANCE				170,675	184,050	53,799	155,000
Dept 966-OPERATING TRANSFERS OUT							
202	966	999.000	OPERATING TRANSFERS OUT	102,000	167,450	-	185,130
Totals for dept 966-OPERATING TRANSFERS OUT				102,000	167,450	-	185,130
Total Expenditures				306,715	390,500	70,288	377,306
NET OF REVENUES/EXPENDITURES - FUND 202				\$ 101,826	\$ -	\$ 200,948	\$ (6,796)

Local Street Fund

The Local Road Fund accounts for the maintenance, planning, design, construction, and improvement of the major road network. The Fund is primarily funded by Act 51, gas and weight tax revenue, received monthly from the State of Michigan.

Fund	Dept	Acct No.	Description	Balance June 30, 2010	Amended Budget June 30, 2011	Y-T-D Balance Thru March 8, 2011	Final Approved Budget June 30, 2012
ESTIMATED REVENUES							
203	000	580.000	STATE REVENUES	\$ 151,778	\$ 145,000	\$ 100,814	\$ 137,650
203	000	665.000	INTEREST INCOME	232	500	63	250
203	000	699.000	OPERATING TRANSFERS IN	102,000	167,450	-	185,130
Totals REVENUES				254,010	312,950	100,877	323,030
 Fund 203 - M.V.H.F LOCAL							
Expenditures							
Dept 000							
203	000	700.000	ADMINISTRATION	15,000	7,777	3,889	13,765
203	000	700.100	ADMIN-CLERK	-	6,723	-	-
Totals for dept 000-				15,000	14,500	3,889	13,765
 Dept 299-GENERAL							
203	299	734.000	BANK FEES	15	-	40	100
Totals for dept 299-GENERAL				15	-	40	100
 Dept 463-ROUTINE MAINTENANCE							
203	463	757.000	SUPPLIES & EQUIPMENT	3,898	20,000	321	15,000
203	463	861.000	CONTRACTED SERVICES	44,397	-	5,817	10,000
203	463	861.005	ROUTINE MAINTENANCE	44,737	45,000	34,323	45,000
203	463	861.006	TRAFFIC SERVICES	-	6,000	-	6,000
203	463	861.007	WINTER MAINTENANCE	12,304	70,000	13,057	30,000
203	463	861.020	C/S - ESET	2,475	4,500	-	-
203	463	861.037	C/S - CLERK	-	6,723	-	-
203	463	861.200	CONTR SERV DPW DIRECTOR	-	10,000	-	-
203	463	943.000	EQUIPMENT RENTAL	-	7,000	5,652	7,000
Totals for dept 463-ROUTINE MAINTENANCE				107,811	169,223	59,170	113,000
Total Expenditures				122,826	183,723	63,099	126,865
 NET OF REVENUES/EXPENDITURES - FUND 203				\$ 131,184	\$ 129,227	\$ 37,778	\$ 196,165

Rubbish Fund

The Rubbish Fund accounts for garbage removal and dumping services that are contracted through an outside waste removal company. The Fund is funded by a voter approved millage along with a subsidy from the General Fund.

Fund	Dept	Acct No.	Description	Balance June 30, 2010	Amended Budget June 30, 2011	Y-T-D Balance Thru March 8, 2011	Final Approved Budget June 30, 2012
ESTIMATED REVENUES							
226	000	402.002	PROPERTY TAXES - RUBBISH	\$ -	\$ 614,000	\$ 524,172	\$ 583,300
226	000	412.000	PROPERTY TAXES - CHRGBACK	-	-	4,458	-
226	000	665.000	INTEREST INCOME	-	-	64	-
226	000	699.101	TRANSFER IN FROM GEN FUND	-	66,000	-	-
TOTAL ESTIMATED REVENUES				-	680,000	528,694	583,300
Expenditures							
Dept 528-RUBBISH COLLECTION							
226	528	734.000	BANK FEES	-	-	699	1,000
226	528	840.000	GARBAGE DISPOSAL	-	600,000	335,438	379,000
226	528	841.000	RIVERVIEW DUMPING	-	80,000	52,747	114,000
226	528	861.028	C/S - Work Program	-	-	10,208	15,000
226	528	997.001	ADMINISTRATION	-	-	-	74,300
Totals for dept 528-RUBBISH COLLECTION				-	680,000	399,092	583,300
NET OF REVENUES/EXPENDITURES - FUND 226				\$ -	\$ -	\$ 129,602	\$ -

Drug Enforcement Fund

The Drug Enforcement Fund tracks drug related assets and property that were seized and forfeited under State and Federal forfeiture statutes. Expenditures in this fund are related to enhancing law enforcement efforts pertaining to drug law enforcement.

Fund	Dept	Acct No.	Description	Balance June 30, 2010	Amended Budget June 30, 2011	Y-T-D Balance Thru March 8, 2011	Final Approved Budget June 30, 2012	
ESTIMATED REVENUES								
:	264	000	627.000	Forfeiture Revenue	\$ 14,820	\$ 10,000	\$ 19,017	\$ 10,000
:	264	000	665.000	INTEREST INCOME	40	-	1	-
TOTAL ESTIMATED REVENUES				14,860	10,000	19,018	10,000	
Expenditures								
Dept 000								
:	264	000	955.000	MISCELLANEOUS EXPENSES	-	10,000	-	-
Totals for dept 000-					10,000		-	
Dept 299-GENERAL								
:	264	299	734.000	BANK FEES	-	-	5	-
Totals for dept 299-GENERAL						5	-	
Dept 301-POLICE								
:	264	301	955.000	MISCELLANEOUS EXPENSES	72,386	-	-	4,094
Totals for dept 301-POLICE				72,386	-	-	4,094	
Total Expenditures				72,386	10,000	5	4,094	
NET OF REVENUES/EXPENDITURES - FUND 264				\$ (57,526)	\$ -	\$ 19,013	\$ 5,906	

Library Fund

The operation of the City's Library is contracted to Wayne County. The Library will be open on a part time basis and includes a part-time Librarian, and two part-time assistants.

Fund	Dept	Acct No.	Description	Balance June 30, 2010	Amended Budget June 30, 2011	Y-T-D Balance Thru March 8, 2011	Final Approved Budget June 30, 2012
ESTIMATED REVENUES							
271	000	402.000	PROPERTY TAXES - OPERATIN	\$ -	\$ 66,700	\$ 56,945	\$ 63,365
271	000	402.008	PROPERTY TAXES - LIBRARY	70,213	-	-	-
271	000	412.000	PROPERTY TAXES - CHRGBACK	2,304	-	492	(5,000)
271	000	420.000	PROPERTY TAXES - DEL PPT	(149)	-	-	-
271	000	540.000	LIBRARY STATE AID	3,497	7,265	-	3,500
271	000	541.000	PENAL FINES	22,784	22,780	-	23,000
271	000	665.000	INTEREST INCOME	-	-	18	100
271	000	690.000	Fines and Fees	6,324	1,200	-	6,000
271	000	699.101	TRANSFER IN FROM GEN FUND	380,227	59,655	-	62,437
TOTAL ESTIMATED REVENUES				485,200	157,600	57,455	153,402
Expenditures							
Dept 790-LIBRARY OPERATIONS							
271	790	701.000	STAFF SALARIES	21,015	-	4,885	15,392
271	790	708.000	FICA	1,635	-	373	1,178
271	790	734.000	BANK FEES	-	-	211	200
271	790	850.000	TELEPHONE	792	2,400	-	2,400
271	790	861.000	CONTRACTED SERVICES - Wayne Cou	194,223	148,000	41,291	124,300
271	790	880.001	SUMMER LIBRARY PROGRAM	2,005	1,200	-	1,200
271	790	920.001	BUILDING LIGHTS	1,826	5,000	1,671	8,500
271	790	932.000	BUILDING MAINTENANCE	2,723	1,000	3,149	1,000
271	790	943.000	EQUIPMENT RENTAL	1,737	-	-	1,800
Totals for dept 790-LIBRARY OPERATIONS				225,956	157,600	51,580	155,970
NET OF REVENUES/EXPENDITURES - FUND 271				\$ 259,244	\$ -	\$ 5,875	\$ (2,568)

Grant Fund

The Grant Fund includes all federal and state grants received by the City. Currently this Fund receives CDBG (Community Development Block Grant) money. All related expenditures are charged to this fund.

Fund	Dept	Acct No.	Description	Balance June 30, 2010	Amended Budget June 30, 2011	Y-T-D Balance Thru March 8, 2011	Final Approved Budget June 30, 2012	
ESTIMATED REVENUES								
:	275	000	529.000	BLOCK GRANT RECEIPTS	\$ 368,667	\$ 205,000	\$ 134,752	\$ 205,000
:	275	000	529.100	NSP RECEIPTS	-	550,000	-	-
:	275	000	529.200	HEALTH COALITION	-	-	-	16,000
:	275	000	530.000	HOME PROGRAM RECEIPTS	-	-	-	100,000
:	275	000	668.000	Program Income	-	-	-	17,597
TOTAL ESTIMATED REVENUES				368,667	755,000	134,752	338,597	
Expenditures								
Dept 690-REDEVELOPMENT/HOUSING								
:	275	690	700.000	ADMINISTRATION	50,430	20,000	-	20,000
:	275	690	700.001	ORDINANCE OFFICER	40,000	40,000	-	40,000
:	275	690	709.000	HEALTH INSURANCE	-	-	5,184	-
:	275	690	734.000	BANK FEES	-	-	10	-
:	275	690	861.002	PARKS MAINTENANCE	45,446	-	-	16,000
:	275	690	938.000	HOUSING REHAB EXPENSES	-	30,000	33,798	30,000
:	275	690	938.001	HOME PROGRAM EXPENSES	-	-	-	100,000
:	275	690	938.100	REHAB - NSP	-	350,000	660	-
:	275	690	970.002	BUILDING IMPROVEMENTS	55,247	75,000	-	-
:	275	690	973.000	STREET PAVING	-	40,000	-	-
:	275	690	975.000	DEMOLITION	47,800	25,000	5,000	65,000
:	275	690	975.100	DEMO-NSP	-	125,000	-	-
:	275	690	980.000	Fire Truck	50,000	50,000	-	50,000
:	275	690	991.100	Debt Service - Fire Truck	-	-	-	-
Totals for dept 690-REDEVELOPMENT/HOUSING				288,923	755,000	44,652	321,000	
NET OF REVENUES/EXPENDITURES - FUND 275				\$ 79,744	\$ -	\$ 90,100	\$ 17,597	

Debt Service Fund

The Debt Service Fund expenditures include repayment of the fiscal stabilization bonds and is funded by a transfer from the General Fund.

Fund	Dept	Acct No.	Description	Balance June 30, 2010	Amended Budget June 30, 2011	Y-T-D Balance Thru March 8, 2011	Final Approved Budget June 30, 2012
ESTIMATED REVENUES							
395	000	665.000	INTEREST INCOME	\$ 310	\$ 1,000	\$ 3	\$ 100
395	000	699.101	TRANSFER IN FROM GEN FUND	-	451,328	150,293	451,608
Total ESTIMATED REVENUE				<u>310</u>	<u>452,328</u>	<u>150,296</u>	<u>451,708</u>
Dept 906-DEBT SERVICE							
395	906	991.000	PRINCIPAL PAYMENTS	255,000	451,328	260,000	270,000
395	906	995.000	INTEREST EXPENSE	194,507	-	95,214	181,708.00
395	906	996.000	FEES	-	1,000	-	-
395	906	999.000	OPERATING TRANSFERS OUT	(451,338)	-	(75,221)	-
Totals for dept 906-DEBT SERVICE				<u>(1,831)</u>	<u>452,328</u>	<u>279,993</u>	<u>451,708</u>
NET OF REVENUES/EXPENDITURES - FUND 395				<u>\$ 2,141</u>	<u>\$ -</u>	<u>\$ (129,697)</u>	<u>\$ -</u>

Water/Sewer Fund

The Water and Sewer Fund is responsible for providing water supply services and sanitary sewer collection services to residential and business customers. Both Water and Sewer revenues are collected exclusively through fees and user charges. The water is purchased wholesale from the Detroit Water & Sewer Department (DWSD) and is then distributed throughout the City's water supply network to customers. Wastewater is disposed of through a direct contract with Downriver Sewage Disposal System. All expenses related to the upkeep of water mains and the sewer system are expensed out of this fund. The water fund has one full-time employee along with three contractual part-time employees.

Fund	Dept	Acct No.	Description	Balance June 30, 2010	Amended Budget June 30, 2011	Y-T-D Balance Thru March 8, 2011	Final Approved Budget June 30, 2012
ESTIMATED REVENUES							
592	000	402.000	PROPERTY TAXES - OPERATIN	\$ -	\$ 1,000,000	\$ 449,440	\$ 900,000
592	000	402.005	PROPERTY TAXES - EPA LEVY	1,000,913	-	-	-
592	000	412.000	PROPERTY TAXES - CHRGBACK	(175,924)	-	27,863	(200,000)
592	000	420.000	PROPERTY TAXES - DEL PPT	(15,873)	-	-	-
592	000	644.000	WATER SERVICE SALES	1,801,016	2,250,000	1,262,076	1,864,000
592	000	645.000	SEWER SERVICE SALES	2,062,065	2,500,000	1,437,465	2,135,500
592	000	646.000	PENILTY	56,400	50,000	49,225	60,000
592	000	650.000	DELIQUENT TO TAXES	-	-	199,202	-
592	000	665.000	INTEREST INCOME	160	1,000	334	300
592	000	665.001	INTEREST EARNINGS - DRSDS	17,080	-	-	17,000
592	000	686.000	OTHER	13,393	5,000	1,111	2,000
592	000	692.000	MISC. REFUNDS AND REBATES	-	-	312	2,000
TOTAL ESTIMATED REVENUES				4,759,230	5,806,000	3,427,028	4,780,800

Fund	Dept	Acct No.	Description	Balance	Amended	Y-T-D	Final Approved
				June 30, 2010	Budget June 30, 2011	Balance Thru March 8, 2011	Budget June 30, 2012
Expenditures							
Dept 536-WATER & SEWER							
592	536	997.001	ADMINISTRATION	225,000	250,000	125,000	300,000
592	536	997.000	STAFF SALARIES	31,188	27,406	18,042	34,633
592	536	999.000	OVERTIME SALARIES	74	-	115	-
592	536	707.100	SICK/VACATION PAYOUT	4,070	-	-	-
592	536	708.000	FICA	2,422	2,113	1,467	2,637
592	536	709.000	HEALTH INSURANCE	9,427	10,446	3,612	969
592	536	710.100	LONG-TERM DISABILITY	-	-	12	176
592	536	711.300	MERS RETIREMENT PAYMENT	14,060	12,156	7,604	14,775
592	536	712.000	LONGEVITY PAY	300	320	320	340
592	536	713.000	ALLOWANCES	-	-	600	200
592	536	728.000	OFFICE SUPPLIES	3,980	1,000	463	1,000
592	536	728.001	POSTAGE	-	5,000	2,500	5,000
592	536	734.000	BANK FEES	35	-	1,734	1,000
592	536	736.000	MAINS & LINES (PARTS)	-	-	309	15,000
592	536	808.000	ENGINEERING FEES	1,900	200,000	-	50,000
592	536	841.600	LEGAL SETTLEMENTS	-	-	21,670	-
592	536	861.000	CONTRACTED SERVICES	71,424	475,000	188,497	-
592	536	861.009	METER READS/REPAIRS	13,825	2,000	37,283	70,000
592	536	861.010	CUT & CAP	-	30,000	-	30,000
592	536	861.011	CURB BOX MAINTENANCE	-	10,000	-	10,000
592	536	861.012	TV SEWER	674	70,000	-	70,000
592	536	861.013	CROSS CONNECTION PROGRAM	-	-	-	12,000
592	536	861.014	WATER QUALITY REPORTS	-	-	-	2,500
592	536	861.015	ECORSE CREEK DRAIN MAINT	-	-	-	2,500
592	536	861.016	RAILROAD CROSSING PERMIT FEE	-	-	-	500
592	536	561.017	MISC WATER/SEWER FEES	-	-	-	2,500
592	536	861.020	C/S - ESET	45,865	50,000	36,000	74,800
592	536	861.025	C/S - Hennessey	33,084	25,000	7,900	30,000
592	536	861.034	WATER SERVICES	30,951	35,000	4,370	-
592	536	861.037	C/S - CLERK	-	13,446	-	-
592	536	861.200	CONTR SERV DPW DIRECTOR	4,657	22,000	5,760	24,300
592	536	870.000	TRAINING	-	1,000	-	1,000
592	536	921.000	WAYNE COUNTY SEWER FEES	714,261	1,800,000	401,416	1,050,000
592	536	922.000	DETROIT WATER FEES	851,532	1,100,000	442,721	1,250,000
592	536	924.000	EXCESS FLOW CHARGES	505,848	-	245,976	491,952
592	536	925.000	NON RESIDENT FEE	80,174	-	-	80,172
592	536	933.000	PUMP STATION EXPENSE	18,078	45,000	10,101	50,000
592	536	934.000	VEHICLE REPAIR/MAINT	-	-	-	15,000
592	536	935.000	VEHICLE EX GAS OIL LUB	-	-	-	20,000
592	536	936.000	VEHICLE PURCHASE	-	-	-	-
592	536	937.000	WATER/SEWER MAIN REPAIRS	140,135	250,000	31,470	250,000
592	536	937.001	CATCH BASIN REPAIRS	-	30,000	10,293	45,000
592	536	937.002	SEWER JETTING	10,017	60,000	22,658	80,000
592	536	937.003	SEWER VACATING	-	30,000	-	30,000
592	536	942.000	COMPUTER EXPENSES	-	-	-	4,500
592	536	955.000	MISCELLANEOUS EXPENSES	22,272	1,000	6,977	25,000
592	536	968.000	DEPRECIATION EXPENSE	546,454	1,000,000	-	-
592	536	970.000	OFFICE EQUIPMENT	-	-	715	-
592	536	984.000	OPERATING EQUIPMENT	1,175	-	406	-

<u>Fund</u>	<u>Dept</u>	<u>Acct No.</u>	<u>Description</u>	<u>Balance</u> <u>June 30, 2010</u>	<u>Amended</u> <u>Budget</u> <u>June 30, 2011</u>	<u>Y-T-D</u> <u>Balance</u> <u>Thru March 8, 2011</u>	<u>Final Approved</u> <u>Budget</u> <u>June 30, 2012</u>
Expenditures (Continued)							
592	536	997.001	Principal Payments	-	-	-	819,300
592	536	997.000	INTEREST LOCAL PROJ. LOAN	213,490	145,000	(6,095)	123,270
Totals for dept 536-WATER & SEWER				<u>3,596,372</u>	<u>5,702,887</u>	<u>1,629,896</u>	<u>5,090,024</u>
NET OF REVENUES/EXPENDITURES - FUND 592				<u>\$ 1,162,858</u>	<u>\$ 103,113</u>	<u>\$ 1,797,132</u>	<u>\$ (309,224)</u>