

MEMORANDUM

TO: CITY COUNCIL
FROM: CITY CONTROLLER
SUBJECT: FISCAL YEAR 2020-2021 BUDGET AMENDMENT NO 1
DATE: OCTOBER 9, 2020

The Fiscal Year 2020-2021 Budget Amendment No 1 for the first quarter contains adjustments to actual operations. Significant adjustments are itemized below:

- General Fund
 - Recognition of State Grants
 - Recognition of Federal Grants
 - Recognition of Legal Settlements
 - Recognition of MERS Expense

Overview by Fund
 Fiscal Year 2020-2021 Budget Amendment No 1

Fund	Revenues	Expenditures	Net Income/(Loss)
General – 101	11,758,864	12,385,606	(626,742)
Major Streets – 202	652,943	652,943	0
Local Streets – 203	447,200	447,200	0
Rubbish – 226	536,531	573,320	(36,789)
Drug Enforcement – 264	8	0	8
Justice Training – 265	4,451	4,451	0
Library – 271	238,124	222,032	16,092
CDBG – 275	0	0	0
Judgement Bond – 396	817,211	1,168,100	(350,889)
Water and Sewer – 592	6,502,300	7,095,286	(592,986)

BUDGET REPORT FOR CITY OF ECORSE
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 Amended Budget AMT CHANGE	2020-21 Amended Budget % CHANGE	2020-21 ACTIVITY THRU 10/31/20
ESTIMATED REVENUES						
Dept 000						
101-000-402.000	CURRENT REAL PROPERTY TAXES	1,523,308	1,523,308			1,030,841
101-000-402.001	CURRENT REAL PROPERTY TAX - MERS C	834,684	834,684			
101-000-402.003	CURRENT REAL PROPERTY TAXES - PENS	20,378	20,378			13,792
101-000-402.004	CURRENT REAL PROPERTY TAXES - LONG	8,142	8,142			5,511
101-000-410.000	CURRENT PERSONAL PROPERTY TAXES	434,813	434,813			387,162
101-000-410.001	CURRENT PERSONAL PROPERTY TAXES -	244,954	244,954			
101-000-410.003	CURRENT PERSONAL PROPERTY TAXES -	6,849	6,849			5,184
101-000-410.004	CURRENT PERSONAL PROPERTY TAXES -	2,328	2,328			2,074
101-000-412.000	DELINQUENT PERSONAL PROPERTY		2,161	2,161		2,161
101-000-415.000	ALLOWANCE FOR CHARGEBACKS	(150,000)	(150,000)			77,499
101-000-427.100	CW SPECIAL ASSESSMENT - PA 33 POLI	1,727,267	1,727,267			110,414
101-000-427.200	CW SPECIAL ASSESSMENT - PA 33 FIRE	641,920	641,920			110,414
101-000-427.300	CW SPECIAL ASSESSMENT - STREET LIC	269,794	269,794			191,826
101-000-432.000	PAYMENT IN LIEU OF TAXES	5,000	5,000			
101-000-434.000	TRAILER TAX	647	647			202
101-000-437.000	INDUSTRIAL FACILITY TAX	31,135	31,135			31,136
101-000-437.001	INDUSTRIAL FACILITY TAX - MERS	17,548	17,548			
101-000-437.003	INDUSTRIAL FACILITY TAX - PENSION	416	416			417
101-000-437.004	INDUSTRIAL FACILITY TAX - LONGEVIT	166	166			167
101-000-445.000	PENALTIES AND INTEREST ON TAXES	40,000	40,000			12,397
101-000-447.000	PROPERTY TAX ADMINISTRATION FEE	115,000	115,000			44,863
101-000-451.000	CABLE TV FEE	111,000	111,000			
101-000-460.000	PLUMBER LICENSE & PERMITS	5,000	5,000			900
101-000-462.000	ELECTRICAL LICENSE & PERM	50,000	50,000			4,612
101-000-470.000	CERTIFICATE RENTAL	72,000	72,000			22,580
101-000-474.000	ZONING COMPLIANCE	500	500			
101-000-475.000	MISC BUS LICENSE & PERMIT	7,000	7,000			3,900
101-000-479.000	BUILDING PERMITS	35,000	35,000			9,305
101-000-479.100	MECHANICAL LICENSE & PERMITS	18,000	18,000			2,305
101-000-480.000	BUILDING INSPECTIONS					200
101-000-480.200	PLUMBING INSPECTIONS					150
101-000-480.500	SALVAGE INSPECTIONS REVENUE	20,000	20,000			8,300
101-000-481.000	DOG LICENSES	300	300			50
101-000-500.000	MISC NON-BUSINESS LICENSE	250	250			75
101-000-506.000	FEDERAL GRANTS - SAFER	100,000	118,250	18,250	18.25	26,903
101-000-522.000	FEDERAL GRANTS - CDBG		28,508	28,508		28,508
101-000-528.000	OTHER FEDERAL GRANTS		184,811	184,811		184,811
101-000-528.100	OTHER FEDERAL GRANTS - FRHPPP		41,000	41,000		41,000
101-000-548.000	STATE GRANT - MILL STREET REDEVELO		6,155	6,155		6,155
101-000-549.000	STATE GRANTS - FINANCIAL TOOL	1,500	1,500			
101-000-551.000	RETURNABLE LIQUOR LICENSE FEES	7,393	7,620	227	3.07	7,619
101-000-563.000	STATE GRANTS - DDA DEVELOPMENT		14,000	14,000		14,000
101-000-565.000	STATE GRANTS - RISK MANAGEMENT		15,000	15,000		15,000
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHAF	2,461,175	2,461,175			
101-000-574.000	REVENUE SHARING - SALES T	1,519,000	1,519,000			
101-000-581.000	CONTRIBUTIONS - SMART GRANT	26,860	26,860			
101-000-607.202	ADMIN FEE - MAJOR STREETS	38,000	38,000			12,667
101-000-607.203	ADMIN FEE - LOCAL STREETS	14,500	14,500			4,833
101-000-607.592	ADMIN FEE - WATER FUND	355,000	355,000			118,333
101-000-610.000	PLAN REVIEW FEES	400	400			
101-000-625.000	MISC CHARGES	100	100			
101-000-626.000	DUPLICATING FEES	1,200	1,200			360
101-000-628.000	COST RECOVERY - FIRE RUNS	5,000	5,000			
101-000-629.000	SERVICES RENDERED	4,110	4,110			3,990
101-000-630.000	COST RECOVERY - SCHOOL LIASON OFFI	2,000	2,000			
101-000-638.000	AMBULANCE TRANSPORT FEES	300,000	300,000			74,811

BUDGET REPORT FOR CITY OF ECORSE
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 Amended Budget AMT CHANGE	2020-21 Amended Budget % CHANGE	2020-21 ACTIVITY THRU 10/31/20
ESTIMATED REVENUES						
Dept 000						
101-000-642.000	RESALE OF CITY PROPERTY	20,000	20,000			4,310
101-000-651.000	BOAT RAMP FEES	36,000	36,000			5,040
101-000-652.000	TOWING REVENUE	25,000	25,000			9,100
101-000-657.000	ORDINANCE FINES AND COSTS	268,000	268,000			25,365
101-000-665.000	INTEREST INCOME	50,000	50,000			52
101-000-671.000	RENTAL INCOME	52,000	52,000			18,028
101-000-674.100	PRIVATE DONATIONS - ECORSE CREEK		20,000	20,000		20,000
101-000-675.100	NON PROFIT GRANTS - CTCL		10,365	10,365		10,365
101-000-677.100	WORKERS COMP RECOVERIES		30,000	30,000		22,790
101-000-686.000	OTHER	2,500	2,500			1,559
101-000-692.000	MISC. REFUNDS AND REBATES	5,000	5,000			4,103
101-000-694.000	CASH OVER & SHORT		250	250		154
Totals for dept 000 -		11,388,137	11,758,864	370,727	3.26	2,738,293
TOTAL ESTIMATED REVENUES		11,388,137	11,758,864	370,727	3.26	2,738,293

BUDGET REPORT FOR CITY OF ECORSE
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 Amended Budget AMT CHANGE	2020-21 Amended Budget % CHANGE	2020-21 ACTIVITY THRU 10/31/20
APPROPRIATIONS						
Dept 101 - LEGISLATIVE						
101-101-703.000	SALARIES	48,000	48,000			10,080
101-101-709.000	FICA	3,000	3,000			434
101-101-711.000	MEDICARE	696	696			195
101-101-752.000	SUPPLIES	1,000	1,000			
101-101-870.000	TRAINING	2,500	2,500			
101-101-880.000	COMMUNITY PROMOTION	20,000	20,000			1,800
Totals for dept 101 - LEGISLATIVE		75,196	75,196			12,509
Dept 171 - CHIEF EXECUTIVE						
101-171-702.000	WAGES - FULL TIME EMPLOYEES	95,790	95,790			23,940
101-171-705.000	VACATION PAY	5,150	5,150			2,046
101-171-706.000	HOLIDAY PAY	5,150	5,150			614
101-171-709.000	FICA	6,578	6,578			1,973
101-171-711.000	MEDICARE	1,539	1,539			461
101-171-714.000	LONGEVITY PAY	227	227			
101-171-716.000	DEFINED CONTRIBUTION PENSION PLAN	10,609	10,609			3,296
101-171-718.000	HEALTH INSURANCE	18,911	18,911			5,267
101-171-727.000	LIFE INSURANCE	252	252			29
101-171-752.000	SUPPLIES	1,545	1,545			
101-171-801.000	PROFESSIONAL AND CONTRACTUAL SERV	5,000	5,000			
101-171-861.000	TRANSPORTATION - MILEAGE REIMBURSE	618	618			
101-171-870.000	TRAINING	2,575	2,575			
101-171-915.000	MEMBERSHIPS	10,300	10,300			7,092
101-171-955.000	MISCELLANEOUS EXPENSES	750	750			
Totals for dept 171 - CHIEF EXECUTIVE		164,994	164,994			44,718
Dept 191 - ELECTIONS						
101-191-752.000	SUPPLIES	2,575	2,575			419
101-191-757.000	SUPPLIES & EQUIPMENT	1,030	1,030			639
101-191-801.000	PROFESSIONAL AND CONTRACTUAL SERV	18,540	18,540			8,753
101-191-870.000	TRAINING	2,000	2,000			
101-191-900.000	PRINTING AND PUBLISHING	1,030	1,030			180
Totals for dept 191 - ELECTIONS		25,175	25,175			9,991
Dept 209 - ASSESSING EQUALIZATION						
101-209-703.000	SALARIES	7,000	7,000			1,750
101-209-709.000	FICA	1,678	1,678			145
101-209-711.000	MEDICARE	318	318			34
101-209-752.000	SUPPLIES	2,575	2,575			370
101-209-801.000	PROFESSIONAL AND CONTRACTUAL SERV	5,150	5,150			
101-209-805.000	PROFESSIONAL SERVICES	84,048	84,048			29,000
101-209-875.000	WAYNE COUNTY REGISTER OF DEEDS	1,288	1,288			30
101-209-876.000	WAYNE COUNTY IMAGE VIEW CHARGE	1,288	1,288			200
101-209-900.000	PRINTING AND PUBLISHING	2,060	2,060			
Totals for dept 209 - ASSESSING EQUALIZATION		105,405	105,405			31,529
Dept 215 - CLERK						
101-215-702.000	WAGES - FULL TIME EMPLOYEES	41,252	41,252			7,643
101-215-703.000	SALARIES	55,000	55,000			10,000
101-215-705.000	VACATION PAY	1,030	1,030			
101-215-706.000	HOLIDAY PAY	1,030	1,030			181
101-215-709.000	FICA	6,096	6,096			1,599
101-215-711.000	MEDICARE	1,426	1,426			374
101-215-712.000	CASH IN LIEU OF BENEFITS	1,500	1,500			1,500
101-215-713.000	OVERTIME SALARIES	1,545	1,545			959

BUDGET REPORT FOR CITY OF ECORSE
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 Amended Budget AMT CHANGE	2020-21 Amended Budget % CHANGE	2020-21 ACTIVITY THRU 10/31/20
APPROPRIATIONS						
Dept 215 - CLERK						
101-215-714.000	LONGEVITY PAY	160	160			
101-215-716.000	DEFINED CONTRIBUTION PENSION PLAN	2,541	2,541			877
101-215-721.000	CLOTHING ALLOWANCE	400	400			400
101-215-727.000	LIFE INSURANCE	107	107			29
101-215-752.000	SUPPLIES	1,545	1,545			494
101-215-861.000	TRANSPORTATION - MILEAGE REIMBURSE	100	100			
101-215-900.000	PRINTING AND PUBLISHING	4,120	4,120			2,355
101-215-911.000	CONFERENCES	2,000	2,000			
101-215-915.000	MEMBERSHIPS	227	227			
Totals for dept 215 - CLERK		120,079	120,079			26,411
Dept 223 - FINANCE AND TAX ADMINISTRATION						
101-223-702.000	WAGES - FULL TIME EMPLOYEES	113,609	113,609			25,990
101-223-704.000	PART TIME SALARIES	99,910	99,910			24,258
101-223-705.000	VACATION PAY	7,210	7,210			514
101-223-706.000	HOLIDAY PAY	5,150	5,150			626
101-223-709.000	FICA	14,637	14,637			3,602
101-223-711.000	MEDICARE	3,433	3,433			842
101-223-713.000	OVERTIME SALARIES	1,030	1,030			
101-223-714.000	LONGEVITY PAY	412	412			
101-223-716.000	DEFINED CONTRIBUTION PENSION PLAN	10,300	10,300			2,697
101-223-718.000	HEALTH INSURANCE	14,420	14,420			1,771
101-223-721.000	CLOTHING ALLOWANCE	412	412			400
101-223-727.000	LIFE INSURANCE	412	412			58
101-223-752.000	SUPPLIES	2,575	2,575			381
101-223-801.000	PROFESSIONAL AND CONTRACTUAL SERV	4,500	4,500			800
101-223-826.000	BANK FEES	41,200	41,200			14,187
101-223-955.000	MISCELLANEOUS EXPENSES	51	51			
Totals for dept 223 - FINANCE AND TAX ADMINISTRATIC		319,261	319,261			76,126
Dept 224 - AUDITOR AND ACTURIAL VALUATION						
101-224-807.000	AUDIT FEES	63,860	63,860			14,500
Totals for dept 224 - AUDITOR AND ACTURIAL VALUATIC		63,860	63,860			14,500
Dept 228 - INFORMATION TECHNOLOGY						
101-228-702.000	WAGES - FULL TIME EMPLOYEES	57,003	57,003			14,049
101-228-704.000	PART TIME SALARIES	12,480	12,480			
101-228-705.000	VACATION PAY	3,090	3,090			1,201
101-228-706.000	HOLIDAY PAY	2,060	2,060			360
101-228-709.000	FICA	4,628	4,628			1,323
101-228-711.000	MEDICARE	1,083	1,083			309
101-228-713.000	OVERTIME SALARIES	2,575	5,000	2,425	94.17	2,871
101-228-714.000	LONGEVITY PAY	227	227			
101-228-716.000	DEFINED CONTRIBUTION PENSION PLAN	5,477	5,477			1,798
101-228-718.000	HEALTH INSURANCE	18,911	18,911			5,267
101-228-725.000	ALLOWANCES	400	400			
101-228-727.000	LIFE INSURANCE	126	126			29
101-228-757.000	SUPPLIES & EQUIPMENT	1,030	1,030			
101-228-801.000	PROFESSIONAL AND CONTRACTUAL SERV	10,300	10,300			9,755
101-228-850.000	COMMUNICATIONS (TELEPHONE, CELL, F	25,166	25,166			11,175
101-228-851.000	MAIL OR POSTAGE	15,450	15,450			18
101-228-852.000	OTHER MISC COMMUNICATIONS (INTERNE	20,600	20,600			4,661
101-228-861.000	TRANSPORTATION - MILEAGE REIMBURSE		500	500		101
101-228-933.000	SOFTWARE MAINTENANCE AGREEMENTS	49,440	49,440			22,239
101-228-942.000	COMPUTER EXPENSES	30,000	30,000			5,062

BUDGET REPORT FOR CITY OF ECORSE
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 Amended Budget AMT CHANGE	2020-21 Amended Budget % CHANGE	2020-21 ACTIVITY THRU 10/31/20
APPROPRIATIONS						
Dept 228 - INFORMATION TECHNOLOGY						
101-228-943.000	EQUIPMENT RENTAL	26,000	26,000			5,984
101-228-985.000	HARDWARE (IT OR COMPUTERS)	60,000	60,000			19,456
101-228-986.000	SOFTWARE (IT OR COMPUTERS)	60,000	60,000			20,238
Totals for dept 228 - INFORMATION TECHNOLOGY		406,046	408,971	2,925	0.72	125,896
Dept 253 - TREASURER						
101-253-702.000	WAGES - FULL TIME EMPLOYEES	36,169	36,169			7,696
101-253-703.000	SALARIES	7,000	7,000			1,750
101-253-705.000	VACATION PAY	1,545	1,545			61
101-253-706.000	HOLIDAY PAY	1,545	1,545			183
101-253-709.000	FICA	4,120	4,120			743
101-253-711.000	MEDICARE	1,030	1,030			174
101-253-713.000	OVERTIME SALARIES	1,545	1,545			
101-253-714.000	LONGEVITY PAY	180	180			
101-253-716.000	DEFINED CONTRIBUTION PENSION PLAN	2,786	2,786			812
101-253-718.000	HEALTH INSURANCE	8,573	8,573			2,338
101-253-721.000	CLOTHING ALLOWANCE	400	400			400
101-253-727.000	LIFE INSURANCE	117	117			29
101-253-752.000	SUPPLIES	3,090	3,090			80
101-253-861.000	TRANSPORTATION - MILEAGE REIMBURSE	103	103			
101-253-870.000	TRAINING	77	500	423	549.35	195
101-253-900.300	TAX BILL PRINTING	3,605	3,605			474
101-253-935.000	LIABILITY INSURANCE	5,165	5,165			
Totals for dept 253 - TREASURER		77,050	77,473	423	0.55	14,935
Dept 265 - BUILDING AND GROUNDS						
101-265-702.000	WAGES - FULL TIME EMPLOYEES	23,015	23,015			5,924
101-265-705.000	VACATION PAY	1,030	1,030			47
101-265-706.000	HOLIDAY PAY	1,030	1,030			93
101-265-709.000	FICA	1,625	1,625			458
101-265-711.000	MEDICARE	380	380			107
101-265-713.000	OVERTIME SALARIES	515	515			34
101-265-714.000	LONGEVITY PAY	165	165			
101-265-718.000	HEALTH INSURANCE	8,240	8,240			2,357
101-265-721.000	CLOTHING ALLOWANCE	412	412			400
101-265-757.000	SUPPLIES & EQUIPMENT	12,360	12,360			1,161
101-265-801.000	PROFESSIONAL AND CONTRACTUAL SERV	7,725	7,725			2,770
101-265-921.000	BUILDING ELECTRIC & NATRUAL GAS	99,910	99,910			17,766
101-265-930.000	LAND AND BUILDING REPAIRS	92,700	92,700			23,435
Totals for dept 265 - BUILDING AND GROUNDS		249,107	249,107			54,552
Dept 266 - ATTORNEY/CORPOATION COUNSEL/INSURANCE						
101-266-801.000	PROFESSIONAL AND CONTRACTUAL SERV	35,000	35,000			18,000
101-266-805.000	PROFESSIONAL SERVICES		15,000	15,000		15,000
101-266-816.000	CITY ATTORNEY	123,600	123,600			27,105
101-266-818.000	APPOINTED ATTORNEY FEES	77,250	77,250			16,695
101-266-820.000	CITY PROSECUTOR	64,297	64,297			17,875
101-266-827.000	ARBITRATION FEES	10,000	10,000			
101-266-841.600	LEGAL SETTLEMENTS	2,500	150,000	147,500	5,900.00	2,533
101-266-935.000	LIABILITY INSURANCE	554,048	588,343	34,295	6.19	588,342
Totals for dept 266 - ATTORNEY/CORPOATION COUNSEL/I		866,695	1,063,490	196,795	22.71	685,550
Dept 270 - HUMAN RESOURCES						
101-270-710.000	UNEMPLOYMENT COMPENSATION	90,000	90,000			
101-270-724.000	WORKMENS COMPENSATION	169,869	169,869			109,604

BUDGET REPORT FOR CITY OF ECORSE
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 Amended Budget AMT CHANGE	2020-21 Amended Budget % CHANGE	2020-21 ACTIVITY THRU 10/31/20
APPROPRIATIONS						
Dept 270 - HUMAN RESOURCES						
101-270-801.000	PROFESSIONAL AND CONTRACTUAL SERV	2,060	2,060			1,903
101-270-843.000	MEDICAL PROVIDER SERVICES	9,270	9,270			
Totals for dept 270 - HUMAN RESOURCES		271,199	271,199			111,507
Dept 310 - PUBLIC SAFETY						
101-310-702.000	WAGES - FULL TIME EMPLOYEES	1,678,900	1,678,900			469,485
101-310-704.000	PART TIME SALARIES	267,800	267,800			74,359
101-310-705.000	VACATION PAY	170,980	170,980			53,016
101-310-706.000	HOLIDAY PAY	107,120	107,120			16,947
101-310-709.000	FICA	50,208	50,208			18,854
101-310-711.000	MEDICARE	41,200	41,200			12,954
101-310-712.000	CASH IN LIEU OF BENEFITS	16,480	16,480			2,500
101-310-713.000	OVERTIME SALARIES	334,750	334,750			110,776
101-310-714.000	LONGEVITY PAY	10,094	10,094			
101-310-716.000	DEFINED CONTRIBUTION PENSION PLAN	61,800	61,800			20,241
101-310-717.000	DEFINED BENEFIT PENSION PLAN CONT	13,390	13,390			4,328
101-310-718.000	HEALTH INSURANCE	383,000	383,000			127,162
101-310-720.000	GUN ALLOWANCE	13,500	13,500			6,750
101-310-721.000	CLOTHING ALLOWANCE	23,500	23,500			14,800
101-310-722.000	FOOD ALLOWANCE	9,525	9,525			9,000
101-310-727.000	LIFE INSURANCE	4,841	4,841			977
101-310-752.000	SUPPLIES	6,180	6,180			910
101-310-754.000	AMMUNITION	1,500	1,500			
101-310-755.000	PRISONER MEALS	2,500	2,500			397
101-310-757.000	SUPPLIES & EQUIPMENT	72,100	72,100			15,350
101-310-759.000	GASOLINE	56,000	56,000			11,111
101-310-767.000	CLOTHING	7,210	7,210			886
101-310-801.000	PROFESSIONAL AND CONTRACTUAL SERV	15,450	15,450			1,756
101-310-809.000	PRISONER MAINTENANCE	35,000	35,000			665
101-310-850.001	CELLULAR TELEPHONES	4,000	4,000			1,088
101-310-850.100	RADIO MAINTENANCE	2,500	2,500			679
101-310-852.100	CABLE	1,000	1,000			154
101-310-861.000	TRANSPORTATION - MILEAGE REIMBURSE	100	500	400	400.00	163
101-310-870.000	TRAINING	15,000	15,000			10,088
101-310-915.000	MEMBERSHIPS	100	100			
101-310-916.000	DOWNRIVER MUTUAL AID MEMBERSHIP FE	13,342	13,342			
101-310-932.000	VEHICLE REPAIRS AND MAINTENANCE	90,000	90,000			19,132
101-310-935.000	LIABILITY INSURANCE	49,000	49,000			28,509
101-310-981.000	VEHICLES	47,000	47,000			
Totals for dept 310 - PUBLIC SAFETY		3,605,070	3,605,470	400	0.01	1,033,037
Dept 371 - BUILDING AND INSPECTIONS						
101-371-702.000	WAGES - FULL TIME EMPLOYEES	33,000	33,000			8,003
101-371-705.000	VACATION PAY	1,545	1,545			96
101-371-706.000	HOLIDAY PAY	1,545	1,545			191
101-371-709.000	FICA	2,086	2,086			560
101-371-711.000	MEDICARE	488	488			131
101-371-713.000	OVERTIME SALARIES	1,030	1,030			
101-371-714.000	LONGEVITY PAY	515	515			
101-371-718.000	HEALTH INSURANCE	23,000	23,000			6,589
101-371-721.000	CLOTHING ALLOWANCE	400	400			400
101-371-727.000	LIFE INSURANCE	120	120			31
101-371-752.000	SUPPLIES	3,605	3,605			147
101-371-792.000	BOOKS & PERIODICALS	1,000	1,000			
101-371-801.000	PROFESSIONAL AND CONTRACTUAL SERV	230,000	230,000			38,675

BUDGET REPORT FOR CITY OF ECORSE
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 Amended Budget AMT CHANGE	2020-21 Amended Budget % CHANGE	ACTIVITY THRU 10/31/20
APPROPRIATIONS						
Dept 371 - BUILDING AND INSPECTIONS						
101-371-802.000	MEMBERSHIP DUES	150	150			
Totals for dept 371 - BUILDING AND INSPECTIONS		298,484	298,484			54,823
Dept 441 - PUBLIC WORKS						
101-441-702.000	WAGES - FULL TIME EMPLOYEES	173,040	173,040			40,986
101-441-704.000	PART TIME SALARIES	123,600	123,600			28,600
101-441-705.000	VACATION PAY	6,180	6,180			2,267
101-441-706.000	HOLIDAY PAY	13,390	13,390			769
101-441-709.000	FICA	23,360	23,360			5,863
101-441-711.000	MEDICARE	5,480	5,480			1,371
101-441-713.000	OVERTIME SALARIES	20,600	20,600			3,308
101-441-714.000	LONGEVITY PAY	824	824			
101-441-716.000	DEFINED CONTRIBUTION PENSION PLAN	9,270	9,270			2,444
101-441-718.000	HEALTH INSURANCE	41,200	41,200			7,785
101-441-721.000	CLOTHING ALLOWANCE	1,600	1,600			1,600
101-441-727.000	LIFE INSURANCE	309	309			50
101-441-752.000	SUPPLIES	3,500	3,500			727
101-441-757.000	SUPPLIES & EQUIPMENT	25,750	25,750			7,697
101-441-759.000	GASOLINE	41,200	41,200			6,202
101-441-767.000	CLOTHING	2,000	2,000			
101-441-801.000	PROFESSIONAL AND CONTRACTUAL SERV	103,000	103,000			68,782
101-441-850.001	CELLULAR TELEPHONES	12,360	12,360			3,030
101-441-869.000	STORM WATER PERMIT FEE	2,000	2,000			
101-441-870.000	TRAINING	1,500	1,500			
101-441-910.000	PROFESSIONAL DEVELOPMENT	5,000	5,000			750
101-441-930.100	PARKS MAINTENANCE	10,300	10,300			1,313
101-441-930.200	BOARD UP EXPENSES	10,300	10,300			1,728
101-441-932.000	VEHICLE REPAIRS AND MAINTENANCE	46,350	46,350			8,308
101-441-943.000	EQUIPMENT RENTAL	45,000	45,000			6,961
101-441-981.000	VEHICLES	60,000	60,000			59,929
Totals for dept 441 - PUBLIC WORKS		787,113	787,113			260,470
Dept 448 - STREET LIGHTING						
101-448-920.000	STREET LIGHTING	360,000	360,000			59,694
Totals for dept 448 - STREET LIGHTING		360,000	360,000			59,694
Dept 704 - PARK AND RECREATION						
101-704-703.000	SALARIES	10,716	10,716			2,500
101-704-709.000	FICA	782	782			191
101-704-711.000	MEDICARE	182	182			45
101-704-757.000	SUPPLIES & EQUIPMENT	10,300	10,300			1,650
101-704-801.000	PROFESSIONAL AND CONTRACTUAL SERV	1,545	1,545			
101-704-974.000	CAPITAL OUTLAY - LAND IMPROVEMENTS	2,550	2,550			
Totals for dept 704 - PARK AND RECREATION		26,075	26,075			4,386
Dept 721 - COMMUNITY PLANNING AND DEVELOPMENT						
101-721-702.000	WAGES - FULL TIME EMPLOYEES	79,632	79,632			20,710
101-721-704.000	PART TIME SALARIES	5,253	5,253			
101-721-705.000	VACATION PAY	5,150	5,150			306
101-721-706.000	HOLIDAY PAY	3,090	3,090			495
101-721-709.000	FICA	7,153	7,153			1,717
101-721-711.000	MEDICARE	1,677	1,677			402
101-721-712.000	CASH IN LIEU OF BENEFITS	1,545	1,545			
101-721-713.000	OVERTIME SALARIES	12,360	12,360			477
101-721-714.000	LONGEVITY PAY	824	824			

BUDGET REPORT FOR CITY OF ECORSE
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 Amended Budget AMT CHANGE	2020-21 Amended Budget % CHANGE	2020-21 ACTIVITY THRU 10/31/20
APPROPRIATIONS						
Dept 721 - COMMUNITY PLANNING AND DEVELOPMENT						
101-721-716.000	DEFINED CONTRIBUTION PENSION PLAN	3,277	3,277			1,115
101-721-718.000	HEALTH INSURANCE	14,708	14,708			4,714
101-721-721.000	CLOTHING ALLOWANCE	824	1,200	376	45.63	1,200
101-721-727.000	LIFE INSURANCE	202	202			58
101-721-752.000	SUPPLIES	515	515			
101-721-805.000	PROFESSIONAL SERVICES	150,000	150,000			32,384
101-721-915.100	MEMBERSHIPS	6,207	6,207			
101-721-959.000	DEMOLITION EXPENSE	20,000	20,000			
Totals for dept 721 - COMMUNITY PLANNING AND DEVELC		312,417	312,793	376	0.12	63,578
Dept 756 - SENIOR CITIZENS						
101-756-703.000	SALARIES	15,600	15,600			2,106
101-756-704.000	PART TIME SALARIES	63,174	63,174			11,850
101-756-709.000	FICA	4,900	4,900			898
101-756-711.000	MEDICARE	1,143	1,143			210
101-756-713.000	OVERTIME SALARIES		100	100		17
101-756-752.000	SUPPLIES	500	500			
101-756-759.000	GASOLINE	6,304	6,304			675
101-756-801.000	PROFESSIONAL AND CONTRACTUAL SERV	5,000	5,000			140
101-756-852.100	CABLE	3,311	3,311			954
101-756-932.000	VEHICLE REPAIRS AND MAINTENANCE	1,500	1,500			
101-756-935.000	LIABILITY INSURANCE	23,524	28,639	5,115	21.74	28,639
Totals for dept 756 - SENIOR CITIZENS		124,956	130,171	5,215	4.17	45,489
Dept 757 - BOAT LAUNCH						
101-757-757.000	SUPPLIES & EQUIPMENT	1,000	1,000			
101-757-852.100	CABLE	3,600	3,600			1,605
101-757-872.000	BOAT RAMP SERVICES	1,030	1,030			150
101-757-932.004	BOAT RAMP MAINTENANCE	10,000	10,000			
Totals for dept 757 - BOAT LAUNCH		15,630	15,630			1,755
Dept 861 - RETIREE						
101-861-717.150	MERS RETIREES GENERAL NON-UNION ((243,372	243,372			81,124
101-861-717.200	MERS RETIREES POAM (02)	715,656	715,656			178,914
101-861-717.300	MERS RETIREES FIRE (05)	483,624	483,624			120,906
101-861-717.400	MERS RETIREES GENERAL UNION (10)	324,618	324,618			81,155
101-861-717.500	MERS RETIREES PUBLIC SAFETY (12)	706,956	910,488	203,532	28.79	227,622
101-861-717.600	MERS RETIREES COURT (13)	63,444	63,444			15,861
101-861-727.000	LIFE INSURANCE	200	200			55
101-861-834.000	RETIREEES HEALTH INSURANCE	1,090,000	1,090,000			546,277
101-861-834.003	RETIREE HEALTH INS CONTRIBUTION	(8,648)	(8,648)			(3,196)
101-861-844.000	DEATH BENEFITS	15,000	25,000	10,000	66.67	10,000
Totals for dept 861 - RETIREE		3,634,222	3,847,754	213,532	5.88	1,258,718
Dept 906 - DEBT SERVICE						
101-906-992.000	INTEREST	58,301	57,906	(395)	(0.68)	25,328
Totals for dept 906 - DEBT SERVICE		58,301	57,906	(395)	(0.68)	25,328
TOTAL APPROPRIATIONS		11,966,335	12,385,606	419,271	3.50	4,015,502
NET OF REVENUES/APPROPRIATIONS - FUND 101		(578,198)	(626,742)	(48,544)	8.40	(1,277,209)
BEGINNING FUND BALANCE		8,273,249	8,273,249			8,273,249
ENDING FUND BALANCE		7,695,051	7,646,507	(48,544)	(0.63)	6,996,040

BUDGET REPORT FOR CITY OF ECORSE
Fund: 202 MAJOR STREETS

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 Amended Budget AMT CHANGE	2020-21 Amended Budget % CHANGE	2020-21 ACTIVITY THRU 10/31/20
ESTIMATED REVENUES						
Dept 000						
202-000-546.000	STATE GRANTS - HIGHWAY AND STREETS	627,100	627,100			133,871
202-000-572.000	STATE GRANTS - METRO ACT	9,043	9,043			
202-000-665.000	INTEREST INCOME	12,000	12,000			
202-000-685.000	MISC REIMBURSEMENTS	4,800	4,800			
Totals for dept 000 -		652,943	652,943			133,871
TOTAL ESTIMATED REVENUES		652,943	652,943			133,871

BUDGET REPORT FOR CITY OF ECORSE
Fund: 202 MAJOR STREETS

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 Amended Budget AMT CHANGE	2020-21 Amended Budget % CHANGE	2020-21 ACTIVITY THRU 10/31/20
APPROPRIATIONS						
Dept 000						
202-000-803.000	ADMINISTRATIVE SERVICES	38,000	38,000			12,667
Totals for dept 000 -		38,000	38,000			12,667
Dept 463 - STREET ROUTINE MAINTENANCE (ACT 51)						
202-463-828.000	ROUTINE MAINTENANCE	264,943	264,943			11,235
202-463-829.000	TRAFFIC SERVICES	45,000	45,000			5,402
202-463-830.000	WINTER MAINTENANCE	25,000	25,000			
202-463-831.000	NON-MOTORIZED IMPROVEMENT	100,000	100,000			600
Totals for dept 463 - STREET ROUTINE MAINTENANCE (A		434,943	434,943			17,237
Dept 966 - OPERATING TRANSFERS OUT						
202-966-999.000	OPERATING TRANSFERS OUT	180,000	180,000			60,000
Totals for dept 966 - OPERATING TRANSFERS OUT		180,000	180,000			60,000
TOTAL APPROPRIATIONS		652,943	652,943			89,904
NET OF REVENUES/APPROPRIATIONS - FUND 202						43,967
BEGINNING FUND BALANCE		2,283,980	2,283,980			2,283,980
ENDING FUND BALANCE		2,283,980	2,283,980			2,327,947

BUDGET REPORT FOR CITY OF ECORSE
Fund: 203 LOCAL STREETS

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 Amended Budget AMT CHANGE	2020-21 Amended Budget % CHANGE	2020-21 ACTIVITY THRU 10/31/20
ESTIMATED REVENUES						
Dept 000						
203-000-546.000	STATE GRANTS - HIGHWAY AND STREETS	240,000	240,000			51,935
203-000-572.000	STATE GRANTS - METRO ACT	15,200	15,200			
203-000-665.000	INTEREST INCOME	12,000	12,000			
203-000-699.000	OPERATING TRANSFERS IN	180,000	180,000			60,000
Totals for dept 000 -		447,200	447,200			111,935
TOTAL ESTIMATED REVENUES		447,200	447,200			111,935

BUDGET REPORT FOR CITY OF ECORSE
Fund: 203 LOCAL STREETS

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 Amended Budget AMT CHANGE	2020-21 Amended Budget % CHANGE	2020-21 ACTIVITY THRU 10/31/20
APPROPRIATIONS						
Dept 000						
203-000-803.000	ADMINISTRATIVE SERVICES	14,500	14,500			4,833
Totals for dept 000 -		14,500	14,500			4,833
Dept 463 - STREET ROUTINE MAINTENANCE (ACT 51)						
203-463-828.000	ROUTINE MAINTENANCE	198,700	198,700			24,686
203-463-829.000	TRAFFIC SERVICES	10,000	10,000			
203-463-830.000	WINTER MAINTENANCE	25,000	25,000			
203-463-831.000	NON-MOTORIZED IMPROVEMENT	75,000	75,000			
203-463-981.000	VEHICLES	124,000	124,000			112,500
Totals for dept 463 - STREET ROUTINE MAINTENANCE (A		432,700	432,700			137,186
TOTAL APPROPRIATIONS		447,200	447,200			142,019
NET OF REVENUES/APPROPRIATIONS - FUND 203						(30,084)
BEGINNING FUND BALANCE		1,134,482	1,134,482			1,134,482
ENDING FUND BALANCE		1,134,482	1,134,482			1,104,398

BUDGET REPORT FOR CITY OF ECORSE
Fund: 226 RUBBISH

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 Amended Budget AMT CHANGE	2020-21 Amended Budget % CHANGE	2020-21 ACTIVITY THRU 10/31/20
ESTIMATED REVENUES						
Dept 000						
226-000-402.000	CURRENT REAL PROPERTY TAXES	237,664	237,664			162,753
226-000-410.000	CURRENT PERSONAL PROPERTY TAXES	68,641	68,641			61,131
226-000-412.000	DELINQUENT PERSONAL PROPERTY		236	236		236
226-000-415.000	ALLOWANCE FOR CHARGEBACKS	(2,500)	(2,500)			3,624
226-000-437.000	INDUSTRIAL FACILITY TAX	4,916	4,916			4,916
226-000-445.000	PENALTIES AND INTEREST ON TAXES	170	170			
226-000-573.000	LOCAL COMMUNITY STABILIZATION SHAF	222,404	222,404			
226-000-665.000	INTEREST INCOME	5,000	5,000			
Totals for dept 000 -		<u>536,295</u>	<u>536,531</u>	<u>236</u>	<u>0.04</u>	<u>232,660</u>
TOTAL ESTIMATED REVENUES		<u>536,295</u>	<u>536,531</u>	<u>236</u>	<u>0.04</u>	<u>232,660</u>

BUDGET REPORT FOR CITY OF ECORSE
Fund: 226 RUBBISH

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 Amended Budget AMT CHANGE	2020-21 Amended Budget % CHANGE	2020-21 ACTIVITY THRU 10/31/20
APPROPRIATIONS						
Dept 528 - SANITATION/LANDFILL/SOLID WASTE						
226-528-919.000	WASTE AND RUBBISH DISPOSAL	457,320	457,320			37,366
226-528-926.000	COMPACTED TON DUMPING	96,000	96,000			8,426
226-528-927.000	DEMOLITION TON DUMPING	20,000	20,000			539
Totals for dept 528 - SANITATION/LANDFILL/SOLID WAS		573,320	573,320			46,331
TOTAL APPROPRIATIONS		573,320	573,320			46,331
NET OF REVENUES/APPROPRIATIONS - FUND 226		(37,025)	(36,789)	236	(0.64)	186,329
BEGINNING FUND BALANCE		1,155,359	1,155,359			1,155,359
ENDING FUND BALANCE		1,118,334	1,118,570	236	0.02	1,341,688

BUDGET REPORT FOR CITY OF ECORSE
Fund: 264 DRUG ENFORCEMENT

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 Amended Budget AMT CHANGE	2020-21 Amended Budget % CHANGE	2020-21 ACTIVITY THRU 10/31/20
ESTIMATED REVENUES						
Dept 000						
264-000-665.000	INTEREST INCOME	8	8			
Totals for dept 000 -		8	8			
TOTAL ESTIMATED REVENUES		8	8			
NET OF REVENUES/APPROPRIATIONS - FUND 264		8	8			
BEGINNING FUND BALANCE		8,625	8,625			8,625
ENDING FUND BALANCE		8,633	8,633			8,625

BUDGET REPORT FOR CITY OF ECORSE
Fund: 265 JUSTICE TRAINING GRANT

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 Amended Budget AMT CHANGE	2020-21 Amended Budget % CHANGE	2020-21 ACTIVITY THRU 10/31/20
ESTIMATED REVENUES						
Dept 000						
265-000-543.000	STATE GRANT - PUBLIC SAFE	4,401	4,401			
265-000-665.000	INTEREST INCOME	50	50			
Totals for dept 000 -		4,451	4,451			
TOTAL ESTIMATED REVENUES		4,451	4,451			

BUDGET REPORT FOR CITY OF ECORSE
Fund: 265 JUSTICE TRAINING GRANT

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 Amended Budget AMT CHANGE	2020-21 Amended Budget % CHANGE	2020-21 ACTIVITY THRU 10/31/20
APPROPRIATIONS						
Dept 310 - PUBLIC SAFETY						
265-310-870.000	TRAINING	4,451	4,451			700
	Totals for dept 310 - PUBLIC SAFETY	4,451	4,451			700
TOTAL APPROPRIATIONS						
		4,451	4,451			700
NET OF REVENUES/APPROPRIATIONS - FUND 265						(700)
	BEGINNING FUND BALANCE	8,745	8,745			8,745
	ENDING FUND BALANCE	8,745	8,745			8,045

BUDGET REPORT FOR CITY OF ECORSE
Fund: 271 LIBRARY

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 Amended Budget AMT CHANGE	2020-21 Amended Budget % CHANGE	2020-21 ACTIVITY THRU 10/31/20
ESTIMATED REVENUES						
Dept 000						
271-000-402.000	CURRENT REAL PROPERTY TAXES	97,459	97,459			68,749
271-000-410.000	CURRENT PERSONAL PROPERTY TAXES	28,989	28,989			25,828
271-000-412.000	DELINQUENT PERSONAL PROPERTY		100	100		100
271-000-415.000	ALLOWANCE FOR CHARGEBACKS	(3,000)	(3,000)			1,423
271-000-437.000	INDUSTRIAL FACILITY TAX	2,076	2,076			2,077
271-000-445.000	PENALTIES AND INTEREST ON TAXES	70	70			
271-000-540.000	LIBRARY STATE AID	6,600	6,600			3,840
271-000-541.000	PENAL FINES	8,865	8,865			
271-000-573.000	LOCAL COMMUNITY STABILIZATION SHAF	93,965	93,965			
271-000-665.000	INTEREST INCOME	3,000	3,000			
Totals for dept 000 -		238,024	238,124	100	0.04	102,017
TOTAL ESTIMATED REVENUES		238,024	238,124	100	0.04	102,017

BUDGET REPORT FOR CITY OF ECORSE
Fund: 271 LIBRARY

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 Amended Budget AMT CHANGE	2020-21 Amended Budget % CHANGE	2020-21 ACTIVITY THRU 10/31/20
APPROPRIATIONS						
Dept 790 - LIBRARY OPERATIONS						
271-790-704.000	PART TIME SALARIES	108,971	108,971			11,520
271-790-706.000	HOLIDAY PAY	2,100	2,100			128
271-790-709.000	FICA	4,973	4,973			962
271-790-711.000	MEDICARE	1,166	1,166			225
271-790-714.000	LONGEVITY PAY	126	126			
271-790-716.000	DEFINED CONTRIBUTION PENSION PLAN	2,888	2,888			687
271-790-718.000	HEALTH INSURANCE	6,300	6,300			2,357
271-790-721.000	CLOTHING ALLOWANCE	420	420			400
271-790-727.000	LIFE INSURANCE	105	105			29
271-790-752.000	SUPPLIES	2,100	2,100			
271-790-774.000	BOOKS	6,300	6,300			
271-790-775.000	OTHER MEDIA	1,050	1,050			
271-790-791.000	SUBSCRIPTIONS AND PUBLICATIONS	1,050	1,050			
271-790-801.000	PROFESSIONAL AND CONTRACTUAL SERV1	2,625	2,625			8
271-790-852.100	CABLE	1,470	1,470			433
271-790-930.000	LAND AND BUILDING REPAIRS	21,000	21,000			
271-790-942.000	COMPUTER EXPENSES	2,625	2,625			
271-790-951.000	SHARED AUTOMATION SYSTEM (SAS)	27,846	27,846			
271-790-952.000	TELECOMMUNICATIONS	26,250	26,250			
271-790-953.000	DATAMAILERS	525	525			
271-790-954.000	TLN DELIVERY	2,142	2,142			
Totals for dept 790 - LIBRARY OPERATIONS		222,032	222,032			16,749
TOTAL APPROPRIATIONS		222,032	222,032			16,749
NET OF REVENUES/APPROPRIATIONS - FUND 271		15,992	16,092	100	0.63	85,268
BEGINNING FUND BALANCE		756,821	756,821			756,821
ENDING FUND BALANCE		772,813	772,913	100	0.01	842,089

BUDGET REPORT FOR CITY OF ECORSE
Fund: 275 COMM DEV BLOCK GRANT

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 Amended Budget AMT CHANGE	2020-21 Amended Budget % CHANGE	2020-21 ACTIVITY THRU 10/31/20
APPROPRIATIONS						
Dept 690 - REDEVELOPMENT AND PUBLIC HOUSING						
275-690-938.000	HOUSING REHAB EXPENSES					10,785
	Totals for dept 690 - REDEVELOPMENT AND PUBLIC HOUSING					10,785
TOTAL APPROPRIATIONS						
						10,785
NET OF REVENUES/APPROPRIATIONS - FUND 275						
						(10,785)
	BEGINNING FUND BALANCE	3,588	3,588			3,588
	ENDING FUND BALANCE	3,588	3,588			(7,197)

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

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 Amended Budget AMT CHANGE	2020-21 Amended Budget % CHANGE	2020-21 ACTIVITY THRU 10/31/20
ESTIMATED REVENUES						
Dept 000						
396-000-402.000	CURRENT REAL PROPERTY TAXES	340,802	340,802			242,918
396-000-410.000	CURRENT PERSONAL PROPERTY TAXES	102,387	102,387			91,237
396-000-412.000	DELINQUENT PERSONAL PROPERTY		843	843		843
396-000-415.000	ALLOWANCE FOR CHARGEBACKS	(20,000)	(20,000)			6,186
396-000-437.000	INDUSTRIAL FACILITY TAX	7,337	7,337			7,337
396-000-445.000	PENALTIES AND INTEREST ON TAXES	250	250			
396-000-573.000	LOCAL COMMUNITY STABILIZATION SHAF	382,592	382,592			
396-000-665.000	INTEREST INCOME	3,000	3,000			3
Totals for dept 000 -		<u>816,368</u>	<u>817,211</u>	<u>843</u>	<u>0.10</u>	<u>348,524</u>
TOTAL ESTIMATED REVENUES		816,368	817,211	843	0.10	348,524

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

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 Amended Budget AMT CHANGE	2020-21 Amended Budget % CHANGE	2020-21 ACTIVITY THRU 10/31/20
APPROPRIATIONS						
Dept 906 - DEBT SERVICE						
396-906-991.000	PRINCIPAL	695,000	695,000			
396-906-992.000	INTEREST	473,100	473,100			
Totals for dept 906 - DEBT SERVICE		1,168,100	1,168,100			
TOTAL APPROPRIATIONS		1,168,100	1,168,100			
NET OF REVENUES/APPROPRIATIONS - FUND 396		(351,732)	(350,889)	843	(0.24)	348,524
BEGINNING FUND BALANCE		1,171,259	1,171,259			1,171,259
ENDING FUND BALANCE		819,527	820,370	843	0.10	1,519,783

BUDGET REPORT FOR CITY OF ECORSE
Fund: 592 WATER AND SEWER FUND

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 Amended Budget AMT CHANGE	2020-21 Amended Budget % CHANGE	2020-21 ACTIVITY THRU 10/31/20
ESTIMATED REVENUES						
Dept 000						
592-000-415.000	ALLOWANCE FOR CHARGEBACKS					8,830
592-000-644.000	WATER SERVICE SALES	2,975,000	2,975,000			676,932
592-000-645.000	SEWER SERVICE SALES	3,380,000	3,380,000			758,804
592-000-646.000	PENALTY	90,000	90,000			26,535
592-000-648.000	TURN ON / OFF FEES	5,000	5,000			350
592-000-649.000	METER & FREEZE PLATE	2,000	2,000			1,440
592-000-665.000	INTEREST INCOME	50,000	50,000			245
592-000-686.000	OTHER	300	300			
Totals for dept 000 -		<u>6,502,300</u>	<u>6,502,300</u>			<u>1,473,136</u>
TOTAL ESTIMATED REVENUES		<u>6,502,300</u>	<u>6,502,300</u>			<u>1,473,136</u>

Fund: 592 WATER AND SEWER FUND

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 Amended Budget AMT CHANGE	2020-21 Amended Budget % CHANGE	ACTIVITY THRU 10/31/20
APPROPRIATIONS						
Dept 536 - WATER AND SEWER SYSTEMS						
592-536-702.000	WAGES - FULL TIME EMPLOYEES	240,079	240,079			39,409
592-536-705.000	VACATION PAY	11,385	11,385			3,170
592-536-706.000	HOLIDAY PAY	10,350	10,350			917
592-536-709.000	FICA	17,605	17,605			3,357
592-536-711.000	MEDICARE	4,130	4,130			785
592-536-713.000	OVERTIME SALARIES	19,665	19,665			1,651
592-536-714.000	LONGEVITY PAY	1,553	1,553			
592-536-716.000	DEFINED CONTRIBUTION PENSION PLAN	17,000	17,000			3,706
592-536-718.000	HEALTH INSURANCE	67,275	67,275			18,470
592-536-721.000	CLOTHING ALLOWANCE	2,484	2,484			2,000
592-536-727.000	LIFE INSURANCE	621	621			139
592-536-752.000	SUPPLIES	2,588	2,588			
592-536-757.000	SUPPLIES & EQUIPMENT	25,875	25,875			4,950
592-536-767.000	CLOTHING	2,588	2,588			
592-536-793.000	WATER METERS	50,000	50,000			480
592-536-801.000	PROFESSIONAL AND CONTRACTUAL SERV	58,196	58,196			3,388
592-536-803.000	ADMINISTRATIVE SERVICES	367,425	367,425			118,333
592-536-850.000	COMMUNICATIONS (TELEPHONE, CELL, F	2,588	2,588			535
592-536-851.000	MAIL OR POSTAGE	10,350	10,350			850
592-536-852.000	OTHER MISC COMMUNICATIONS (INTERNE	1,035	1,035			
592-536-865.000	CUT & CAP SERVICE	20,700	20,700			
592-536-866.000	CROSS CONNECTION PROGRAM SERVICE	8,321	8,321			1,390
592-536-867.000	ECORSE CREEK DRAIN MAINTENANCE	4,989	4,989			
592-536-868.000	RAILROAD CROSSING PERMIT FEE	1,553	1,553			
592-536-869.000	WATER AND SEWER PERMIT FEE	5,279	5,279			
592-536-870.000	TRAINING	10,350	10,350			
592-536-871.000	PUMP STATION EXPENSE	72,450	72,450			5,090
592-536-917.000	WAYNE COUNTY SEWER FEES	1,115,000	1,115,000			190,816
592-536-918.000	GREAT LAKES WATER AUTHORITY	1,340,000	1,340,000			243,252
592-536-921.000	BUILDING ELECTRIC & NATRUAL GAS	15,525	15,525			3,442
592-536-924.000	EXCESS FLOW CHARGES	1,181,229	1,181,229			275,811
592-536-932.000	VEHICLE REPAIRS AND MAINTENANCE	41,400	41,400			
592-536-935.000	LIABILITY INSURANCE	22,770	22,770			14,259
592-536-937.000	WATER/SEWER MAIN REPAIRS	424,350	424,350			207,350
592-536-939.000	CATCH BASIN REPAIRS	87,975	87,975			
592-536-942.000	COMPUTER EXPENSES	1,553	1,553			
592-536-943.000	EQUIPMENT RENTAL	15,525	15,525			2,665
592-536-946.000	ENGINEERING SERVICES	155,250	155,250			
592-536-947.000	SEWER JETTING SERVICE	103,500	103,500			63,432
592-536-960.000	BAD DEBT EXPENSE	50,000	50,000			(2,000)
592-536-968.000	DEPRECIATION EXPENSE	691,380	691,380			
592-536-991.000	PRINCIPAL PAYMENTS	56,000	56,000			
592-536-992.000	INTEREST	189,405	189,405			68,228
Totals for dept 536 - WATER AND SEWER SYSTEMS		6,527,296	6,527,296			1,275,875
Dept 861 - RETIREE						
592-861-717.150	MERS RETIREES GENERAL NON-UNION ((243,372	243,372			81,124
592-861-717.400	MERS RETIREES GENERAL UNION (10)	324,618	324,618			81,155
Totals for dept 861 - RETIREE		567,990	567,990			162,279
TOTAL APPROPRIATIONS		7,095,286	7,095,286			1,438,154
NET OF REVENUES/APPROPRIATIONS - FUND 592		(592,986)	(592,986)			34,982
BEGINNING FUND BALANCE		20,656,072	20,656,072			20,656,072

BUDGET REPORT FOR CITY OF ECORSE
Fund: 592 WATER AND SEWER FUND

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 Amended Budget AMT CHANGE	2020-21 Amended Budget % CHANGE	2020-21 ACTIVITY THRU 10/31/20
	ENDING FUND BALANCE	20,063,086	20,063,086			20,691,054
	ESTIMATED REVENUES - ALL FUNDS	20,585,726	20,957,632	48,544.00	(8.40)	5,140,436
	APPROPRIATIONS - ALL FUNDS	22,129,667	22,548,938	(48,544.00)	8.40	5,760,144
	NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	(1,543,941)	(1,591,306)			(619,708)
	BEGINNING FUND BALANCE - ALL FUNDS	35,452,179	35,452,179			35,452,179
	ENDING FUND BALANCE - ALL FUNDS	33,908,238	33,860,873	(47,365)	(0.14)	34,832,471