

**CITY OF ECORSE  
COUNTY OF WAYNE  
STATE OF MICHIGAN**

**AN EXCERPT TAKEN FROM THE REGULAR MEETING OF THE MAYOR AND COUNCIL OF THE CITY OF ECORSE HELD UNDER DATE OF APRIL 6, 2021. MAYOR LAMAR TIDWELL, PRESIDING.**

**PRESENT: COUNCILMEN SHERARD, LAMB, ALEXANDER, PARKER, MAYOR PRO TEM BROWN, MAYOR TIDWELL**

**EXCUSED: COUNCILMAN LOVE**

**RESOLUTION 102.21**

Moved by Mayor Pro Tem Brown,

Supported by Councilman Alexander,

**WHEREAS**, Act No. 33, Public Acts of Michigan 1951, as amended (“Act 33”) authorizes townships, certain incorporated villages and certain qualified cities to create special assessment districts and to levy special assessments to pay for the costs and expenses of police and fire protection (collectively, the “Costs of Public Safety”); and

**WHEREAS**, Act 33 provides that qualified cities are cities with a population of less than 15,000, and because the City’s population was 9,512 in 2010, according to the last census, the City is a qualified city for purposes of Act 33; and

**WHEREAS**, Section 3 of Act 33 further provides that the procedures relating to the making, levying and collection of special assessments to pay for the Costs of Public Safety shall conform as near as practicable to proceedings provided for townships, under Act No. 188, Public Acts of Michigan 1954, as amended (“Act 188”); and

**WHEREAS**, Section 4 of Act 33 further provides that the assessment may be made either in a special assessment roll or in a column provided in the regular tax roll. The assessment shall be distributed and shall become due and be collected at the same time as other township taxes are assessed, levied, and collected, and shall be returned in the same manner for nonpayment. If a township has a July property tax levy, not more than 2 mills of the assessment may be collected at the same time and in the same manner as the July levy.

**WHEREAS**, the City Administration has caused to be prepared and has filed with the City Clerk the cost estimates of the items and Costs of Public Safety to be included in the proposed special assessments; and

**WHEREAS**, the City Council desires to proceed further with the special assessments to cover certain Costs of Public Safety.

**NOW, THEREFORE, BE IT RESOLVED THAT:**

1. The Police Protection Special Assessment District shall be ALL PARCELS OF LAND SITUATED IN THE CITY OF ECORSE, COUNTY OF WAYNE AND STATE OF MICHIGAN.
2. The Police Protection Special Assessments shall be placed on the regular tax roll as an ad valorem special assessment by millage at a rate of 2.0000 mills on July 1, 2021 and 20.2997 mills on December 1, 2021. The Police Protection Special Assessments in the amount of \$1,716,972, are hereby ordered and directed to be collected, and the City Clerk shall deliver said special assessments to the City Treasurer, each with the City Clerk’s warrant attached, commanding the Treasurer to collect the assessments therein in accordance with the directions of the City Council with respect thereto, and the Treasurer is directed to collect the amounts

assessed as the same become due.

3. The Fire Protection Special Assessment District shall be ALL PARCELS OF LAND SITUATED IN THE CITY OF ECORSE, COUNTY OF WAYNE AND STATE OF MICHIGAN.
4. The Fire Protection Special Assessments shall be placed on the regular tax roll as an ad valorem special assessment by millage at a rate of 2.0000 mills on July 1, 2021 and 6.2877 mills on December 1, 2021.
5. The Fire Protection Special Assessments in the amount of \$638,095, are hereby ordered and directed to be collected, and the City Clerk shall deliver said special assessments to the City Treasurer, each with the City Clerk's warrant attached, commanding the Treasurer to collect the assessments therein in accordance with the directions of the City Council with respect thereto, and the Treasurer is directed to collect the amounts assessed as the same become due.

Yeas: Councilmen Sherard, Lamb, Alexander, Parker, Mayor Pro Tem Brown, Mayor Tidwell  
Nays: None  
Excused: Councilman Love

**I HEREBY CERTIFY THAT THE FOREGOING IS A TRUE AND COMPLETE COPY OF THE RESOLUTION ADOPTED BY THE CITY COUNCIL OF THE CITY OF ECORSE, COUNTY OF WAYNE, SAID MEETING WAS CONDUCTED AND PUBLIC NOTICE OF THE SAID MEETING WAS GIVEN, PURSUANT TO AND IN FULL COMPLIANCE WITH THE OPEN MEETINGS ACT, BEING 1976 PUBLIC ACT 267, AND THAT THE MINUTE WERE KEPT AND WILL BE OR HAVE BEEN MADE AVAILABLE AS REQUIRED BY SAID ACT.**

  
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CITY CLERK

**DATED: April 9, 2021  
Ecorse, Michigan**

**CITY OF ECORSE  
COUNTY OF WAYNE  
STATE OF MICHIGAN**

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**PRESENT: COUNCILMEN SHERARD, LAMB, ALEXANDER, PARKER, MAYOR PRO TEM BROWN, MAYOR TIDWELL**

**EXCUSED: COUNCILMAN LOVE**

**RESOLUTION 103.21**

Moved by Councilman Alexander,

Supported by Mayor Pro Tem Brown,

**WHEREAS**, on this day, the City has held a public hearing in compliance with the Open Meetings Act and Chapter XIII of the City Charter to review and hear comments on and objection to the estimated costs of maintaining and operating street lighting for the entire City of Ecorse, creating a special assessment district, distribution of the assessment levy, and defraying the expense of the special assessment district by special assessment on the properties to be benefited.

**NOW, THEREFORE, BE IT RESOLVED THAT:**

1. The Street Lighting Special Assessment District shall be ALL PARCELS OF LAND SITURATED IN THE CITY OF ECORSE, COUNTY OF WAYNE AND STATE OF MICHIGAN.
2. The Street Lighting Special Assessments shall be placed on the regular tax roll as an ad valorem special assessment by millage at a rate of 2.6892 mills on July 1, 2021.
3. The Street Lighting Special Assessments in the amount of \$264,321 are hereby ordered and directed to be collected, and the City Clerk shall deliver said special assessments to the City Treasurer, each with the City Clerk's warrant attached, commanding the Treasurer to collect the assessments therein in accordance with the directions of the City Council with respect thereto, and the Treasurer is directed to collect the amounts assessed as the same become due.

Yeas: Councilmen Sherard, Lamb, Alexander, Parker, Mayor Pro Tem Brown, Mayor Tidwell  
Nays: None  
Excused: Councilman Love

**I HEREBY CERTIFY THAT THE FOREGOING IS A TRUE AND COMPLETE COPY OF THE RESOLUTION ADOPTED BY THE CITY COUNCIL OF THE CITY OF ECORSE, COUNTY OF WAYNE, SAID MEETING WAS CONDUCTED AND PUBLIC NOTICE OF THE SAID MEETING WAS GIVEN, PURSUANT TO AND IN FULL COMPLIANCE WITH THE OPEN MEETINGS ACT, BEING 1976 PUBLIC ACT 267, AND THAT THE MINUTE WERE KEPT AND WILL BE OR HAVE BEEN MADE AVAILABLE AS REQUIRED BY SAID ACT.**

  
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**PRESENT: COUNCILMEN SHERARD, LAMB, ALEXANDER, PARKER, MAYOR PRO TEM BROWN, MAYOR TIDWELL**

**EXCUSED: COUNCILMAN LOVE**

**RESOLUTION 104.21**

Moved by Mayor Pro Tem Brown,

Supported by Councilman Alexander,

**WHEREAS,** The recommended budget includes the following: (a) Expenditure data for the most recently completed fiscal year and estimated expenditures for the current fiscal year, (b) An estimate of the expenditure amounts required to conduct, in the ensuing fiscal year, the government of the local unit, including its budgetary centers, (c) Revenue data for the most recently completed fiscal year and estimated revenues for the current fiscal year, (d) An estimate of the revenues, by source of revenue, to be raised or received by the local unit in the ensuing fiscal year, (e) The amount of surplus or deficit that has accumulated from prior fiscal years, together with an estimate of the amount of surplus or deficit expected in the current fiscal year.

The inclusion of the amount of an authorized debt obligation to fund a deficit shall be sufficient to satisfy the requirement of funding the amount of a deficit estimated under this subdivision, (f) An estimate of the amounts needed for deficiency, contingent, or emergency purposes, and (g) Other data relating to fiscal conditions that the chief administrative officer considers to be useful in considering the financial needs of the local unit.

**NOW, THEREFORE, BE IT RESOLVED THAT:**

1. The amount of monies to be raised by taxation necessary to defray the expenditures and meet the liabilities of the local unit for the ensuing fiscal year, shall be raised by taxation, within statutory and charter limitations, and the monies raised by taxation to be paid into the funds of the local unit. The total number of 38.1380 mills of ad valorem property taxes to be levied and the purposes for which that millage is to be levied:

Source	Purpose	Millage to be Levied July 1, 2021	Millage to be Levied December 1, 2021
Charter	Operating	18.6713	
PA 298	Rubbish	2.9481	
PA 345	Pension	0.2500	
Charter	Longevity	0.1000	
Charter	Library	0.2456	
PA 165	Library	1.0000	
Court	Bond Debt	4.4000	
Court	Pension Debt		10.5230

2. The amounts appropriated to defray the expenditures and meet the liabilities of the local unit for the ensuing fiscal year including a statement of estimated revenues, by source, in
3. each fund and a line-item budget are appropriated as presented in the 2021-2022 Recommended Budget.

Yeas: Councilmen Sherard, Lamb, Alexander, Parker, Mayor Pro Tem Brown, Mayor Tidwell  
Nays: None  
Excused: Councilman Love

**I HEREBY CERTIFY THAT THE FOREGOING IS A TRUE AND COMPLETE COPY OF THE RESOLUTION ADOPTED BY THE CITY COUNCIL OF THE CITY OF ECORSE, COUNTY OF WAYNE, SAID MEETING WAS CONDUCTED AND PUBLIC NOTICE OF THE SAID MEETING WAS GIVEN, PURSUANT TO AND IN FULL COMPLIANCE WITH THE OPEN MEETINGS ACT, BEING 1976 PUBLIC ACT 267, AND THAT THE MINUTE WERE KEPT AND WILL BE OR HAVE BEEN MADE AVAILABLE AS REQUIRED BY SAID ACT.**

  
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CITY CLERK

**DATED: April 9, 2021  
Ecorse, Michigan**

**TO:** MAYOR AND CITY COUNCIL  
**FROM:** CITY CONTROLLER, TIMOTHY SADOWSKI  
**SUBJECT:** FISCAL YEAR 2021-2022 RECOMMENDED BUDGET  
**DATE:** MARCH 12, 2021  
**CC:** CITY DEPARTMENTS

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## **General Fund**

I have prepared the Fiscal Year 2021-2022 Budget using an incremental approach to annual expenditures and adjusting tax revenues based on the 2020 city-wide taxable value. The current 2020 collection rate is 75.7% summer and 75.6% winter with the remaining delinquencies sent to Wayne County in March of 2021. The Local Community Stabilization Share reimbursement has been budgeted at 100% reimbursement and any overpayment received in May 2022 will go towards offsetting the operating deficit. Remaining charges for services and miscellaneous revenues have remained flat.

Expenditures throughout the General Fund were budgeted as actual where the amount is fixed and an incremental 3% increase for contracted services, supplies, insurance and operational expenses. Public Safety is now \$3,905,905 or 32.8% of the General Fund Expenditures. The Municipal Employees Retirement System of Michigan and Other post-employment benefits (OPEB) are now \$3,034,542 or 25.5%.

## **Major Street Fund**

Revenues are estimated at \$722,961 and are equal to expenditures. The allocation is \$334,961 for routine maintenance including street resurfacing and \$100,000 for sidewalk replacement.

## **Local Street Fund**

Revenues are estimated at \$475,965 and are equal to expenditures. The allocation is \$326,465 for routine maintenance including street resurfacing and \$100,000 for sidewalk replacement.

## **Rubbish Fund**

Revenues are estimated at \$535,467 and are equal to expenditures. Revenues from the rubbish millage are based on the 2020 city-wide taxable value and 100% reimbursement from the Local Community Stabilization Share. The millage is at the maximum levy. The GFL Contract extension has been budgeted. Expenditures are reduced due to the rubbish cart payoff.

## **Downtown Development Authority**

Revenues are estimated at \$13,209 of which \$12,000 is a transfer in from the General Fund to provide assistance from McKenna to the DDA Board.

## **Library Fund**

Revenues are estimated at \$245,206 and are equal to expenditures. Expenditures were restructured based on the March 8, 2021 Library Board meeting.

## **Community Development Block Grants**

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

## **Judgment Bond Fund**

Revenues are estimated at \$769,009 and expenditures are \$1,077,100. Revenues from the court ordered judgment millage are based on the 2020 city-wide taxable value and 100% reimbursement from the Local Community Stabilization Share. Anticipated expenditures for an additional \$400,000 principal payment are budgeted bringing the total principal payment to \$695,000.

## **Water and Sewer Fund**

Revenues are estimated at \$6,550,042 and expenditures are \$8,030,970. Continuation of the CCTV Investigation has been budgeted. \$1,593,800 for GLWA has been budgeted which was the rate analysis received. \$2,331,666 for DUWA has been budgeted.



GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
Dept 000		
101-000-402.000	CURRENT REAL PROPERTY TAXES	1,523,308
101-000-402.001	CURRENT REAL PROPERTY TAX - MERS C	834,684
101-000-402.003	CURRENT REAL PROPERTY TAXES - PENS	20,378
101-000-402.004	CURRENT REAL PROPERTY TAXES - LONG	8,142
101-000-410.000	CURRENT PERSONAL PROPERTY TAXES	391,880
101-000-410.001	CURRENT PERSONAL PROPERTY TAXES -	210,528
101-000-410.003	CURRENT PERSONAL PROPERTY TAXES -	5,251
101-000-410.004	CURRENT PERSONAL PROPERTY TAXES -	2,101
101-000-412.000	DELINQUENT PERSONAL PROPERTY	2,161
101-000-415.000	ALLOWANCE FOR CHARGEBACKS	(100,000)
101-000-427.100	CW SPECIAL ASSESSMENT - PA 33 POLI	1,727,267
101-000-427.200	CW SPECIAL ASSESSMENT - PA 33 FIRE	641,920
101-000-427.300	CW SPECIAL ASSESSMENT - STREET LIC	269,794
101-000-432.000	PAYMENT IN LIEU OF TAXES	9,000
101-000-434.000	TRAILER TAX	647
101-000-437.000	INDUSTRIAL FACILITY TAX	31,136
101-000-437.001	INDUSTRIAL FACILITY TAX - MERS	17,548
101-000-437.003	INDUSTRIAL FACILITY TAX - PENSION	417
101-000-437.004	INDUSTRIAL FACILITY TAX - LONGEVIT	167
101-000-445.000	PENALTIES AND INTEREST ON TAXES	40,000
101-000-447.000	PROPERTY TAX ADMINISTRATION FEE	115,000
101-000-451.000	CABLE TV FEE	92,000
101-000-460.000	PLUMBER LICENSE & PERMITS	4,500
101-000-462.000	ELECTRICAL LICENSE & PERM	31,000
101-000-470.000	CERTIFICATE RENTAL	72,000
101-000-474.000	ZONING COMPLIANCE	500
101-000-475.000	MISC BUS LICENSE & PERMIT	7,000
101-000-479.000	BUILDING PERMITS	35,000
101-000-479.100	MECHANICAL LICENSE & PERMITS	12,000
101-000-480.000	BUILDING INSPECTIONS	200
101-000-480.200	PLUMBING INSPECTIONS	150
101-000-480.500	SALVAGE INSPECTIONS REVENUE	20,000
101-000-481.000	DOG LICENSES	300
101-000-500.000	MISC NON-BUSINESS LICENSE	250
101-000-551.000	RETURNABLE LIQUOR LICENSE FEES	8,005
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHAF	2,550,616
101-000-574.000	REVENUE SHARING - SALES T	1,643,000
101-000-581.000	CONTRIBUTIONS - SMART GRANT	27,500
101-000-607.202	ADMIN FEE - MAJOR STREETS	38,000
101-000-607.203	ADMIN FEE - LOCAL STREETS	14,500
101-000-607.592	ADMIN FEE - WATER FUND	355,000
101-000-610.000	PLAN REVIEW FEES	400
101-000-625.000	MISC CHARGES	100
101-000-626.000	DUPLICATING FEES	600
101-000-628.000	COST RECOVERY - FIRE RUNS	5,000
101-000-629.000	SERVICES RENDERED	4,000
101-000-630.000	COST RECOVERY - SCHOOL LIASON OFFI	1,500
101-000-638.000	AMBULANCE TRANSPORT FEES	300,000
101-000-642.000	RESALE OF CITY PROPERTY	10,000
101-000-651.000	BOAT RAMP FEES	36,000
101-000-652.000	TOWING REVENUE	25,000
101-000-657.000	ORDINANCE FINES AND COSTS	125,000
101-000-671.000	RENTAL INCOME	53,000
101-000-686.000	OTHER	3,000
101-000-692.000	MISC. REFUNDS AND REBATES	7,000
101-000-694.000	CASH OVER & SHORT	250
Totals for dept 000 -		11,233,700
TOTAL ESTIMATED REVENUES		11,233,700
APPROPRIATIONS		
Dept 101 - LEGISLATIVE		
101-101-703.000	SALARIES	48,000
101-101-709.000	FICA	3,000
101-101-711.000	MEDICARE	696
101-101-752.000	SUPPLIES	1,000
101-101-870.000	TRAINING	1,000
101-101-880.000	COMMUNITY PROMOTION	20,000
Totals for dept 101 - LEGISLATIVE		73,696
Dept 171 - CHIEF EXECUTIVE		
101-171-702.000	WAGES - FULL TIME EMPLOYEES	60,000
101-171-705.000	VACATION PAY	5,000
101-171-706.000	HOLIDAY PAY	5,000
101-171-709.000	FICA	4,340
101-171-711.000	MEDICARE	1,015
101-171-716.000	DEFINED CONTRIBUTION PENSION PLAN	7,000
101-171-718.000	HEALTH INSURANCE	11,500
101-171-727.000	LIFE INSURANCE	96

GL NUMBER	DESCRIPTION	
APPROPRIATIONS		
Dept 171 - CHIEF EXECUTIVE		
101-171-752.000	SUPPLIES	500
101-171-801.000	PROFESSIONAL AND CONTRACTUAL SERV1	5,000
101-171-915.000	MEMBERSHIPS	8,182
Totals for dept 171 - CHIEF EXECUTIVE		107,633
Dept 191 - ELECTIONS		
101-191-752.000	SUPPLIES	2,652
101-191-757.000	SUPPLIES & EQUIPMENT	3,750
101-191-801.000	PROFESSIONAL AND CONTRACTUAL SERV1	24,000
101-191-870.000	TRAINING	1,000
101-191-900.000	PRINTING AND PUBLISHING	1,000
Totals for dept 191 - ELECTIONS		32,402
Dept 209 - ASSESSING EQUALIZATION		
101-209-703.000	SALARIES	7,000
101-209-709.000	FICA	434
101-209-711.000	MEDICARE	102
101-209-752.000	SUPPLIES	1,000
101-209-801.000	PROFESSIONAL AND CONTRACTUAL SERV1	5,000
101-209-805.000	PROFESSIONAL SERVICES	86,569
101-209-870.000	TRAINING	2,500
101-209-875.000	WAYNE COUNTY REGISTER OF DEEDS	1,000
101-209-876.000	WAYNE COUNTY IMAGE VIEW CHARGE	1,000
101-209-900.000	PRINTING AND PUBLISHING	1,000
Totals for dept 209 - ASSESSING EQUALIZATION		105,605
Dept 215 - CLERK		
101-215-702.000	WAGES - FULL TIME EMPLOYEES	42,490
101-215-703.000	SALARIES	60,000
101-215-705.000	VACATION PAY	1,200
101-215-706.000	HOLIDAY PAY	1,600
101-215-709.000	FICA	6,600
101-215-711.000	MEDICARE	1,540
101-215-712.000	CASH IN LIEU OF BENEFITS	1,500
101-215-713.000	OVERTIME SALARIES	3,000
101-215-714.000	LONGEVITY PAY	180
101-215-716.000	DEFINED CONTRIBUTION PENSION PLAN	3,700
101-215-721.000	CLOTHING ALLOWANCE	400
101-215-727.000	LIFE INSURANCE	96
101-215-752.000	SUPPLIES	1,500
101-215-861.000	TRANSPORTATION - MILEAGE REIMBURSI	100
101-215-900.000	PRINTING AND PUBLISHING	7,000
101-215-911.000	CONFERENCES	2,000
101-215-915.000	MEMBERSHIPS	400
Totals for dept 215 - CLERK		133,306
Dept 223 - FINANCE AND TAX ADMINISTRATION		
101-223-702.000	WAGES - FULL TIME EMPLOYEES	196,000
101-223-705.000	VACATION PAY	22,000
101-223-706.000	HOLIDAY PAY	11,000
101-223-709.000	FICA	14,200
101-223-711.000	MEDICARE	3,400
101-223-713.000	OVERTIME SALARIES	1,000
101-223-714.000	LONGEVITY PAY	360
101-223-716.000	DEFINED CONTRIBUTION PENSION PLAN	23,000
101-223-718.000	HEALTH INSURANCE	53,500
101-223-721.000	CLOTHING ALLOWANCE	800
101-223-727.000	LIFE INSURANCE	384
101-223-752.000	SUPPLIES	2,500
101-223-801.000	PROFESSIONAL AND CONTRACTUAL SERV1	6,500
101-223-826.000	BANK FEES	55,000
101-223-955.000	MISCELLANEOUS EXPENSES	53
Totals for dept 223 - FINANCE AND TAX ADMINISTRATIC		389,697
Dept 224 - AUDITOR AND ACTURIAL VALUATION		
101-224-807.000	AUDIT FEES	65,776
Totals for dept 224 - AUDITOR AND ACTURIAL VALUATIC		65,776
Dept 228 - INFORMATION TECHNOLOGY		
101-228-702.000	WAGES - FULL TIME EMPLOYEES	58,713
101-228-704.000	PART TIME SALARIES	12,854
101-228-705.000	VACATION PAY	3,183
101-228-706.000	HOLIDAY PAY	2,122
101-228-709.000	FICA	4,767
101-228-711.000	MEDICARE	1,115
101-228-713.000	OVERTIME SALARIES	6,500
101-228-714.000	LONGEVITY PAY	180
101-228-716.000	DEFINED CONTRIBUTION PENSION PLAN	5,641

GL NUMBER	DESCRIPTION	
<b>APPROPRIATIONS</b>		
Dept 228 - INFORMATION TECHNOLOGY		
101-228-718.000	HEALTH INSURANCE	19,478
101-228-725.000	ALLOWANCES	400
101-228-727.000	LIFE INSURANCE	96
101-228-757.000	SUPPLIES & EQUIPMENT	1,000
101-228-801.000	PROFESSIONAL AND CONTRACTUAL SERV	30,000
101-228-850.000	COMMUNICATIONS (TELEPHONE, CELL, F	34,000
101-228-851.000	MAIL OR POSTAGE	16,000
101-228-852.000	OTHER MISC COMMUNICATIONS (INTERNE	21,218
101-228-861.000	TRANSPORTATION - MILEAGE REIMBURSE	500
101-228-933.000	SOFTWARE MAINTENANCE AGREEMENTS	50,000
101-228-942.000	COMPUTER EXPENSES	30,000
101-228-943.000	EQUIPMENT RENTAL	28,000
101-228-971.000	CAPITAL OUTLAY	10,000
	FOOTNOTE AMOUNTS:	4,000
	RADIO TOWER AT CITY OFFICES	
	FOOTNOTE AMOUNTS:	6,000
	ELECTRICAL PANELS ON GENERATOR	
	<b>GL # FOOTNOTE TOTAL:</b>	<b>10,000</b>
101-228-985.000	HARDWARE (IT OR COMPUTERS)	60,000
101-228-986.000	SOFTWARE (IT OR COMPUTERS)	60,000
Totals for dept 228 - INFORMATION TECHNOLOGY		455,767
Dept 253 - TREASURER		
101-253-702.000	WAGES - FULL TIME EMPLOYEES	37,254
101-253-703.000	SALARIES	7,000
101-253-705.000	VACATION PAY	1,591
101-253-706.000	HOLIDAY PAY	1,591
101-253-709.000	FICA	4,244
101-253-711.000	MEDICARE	1,061
101-253-713.000	OVERTIME SALARIES	1,500
101-253-714.000	LONGEVITY PAY	200
101-253-716.000	DEFINED CONTRIBUTION PENSION PLAN	2,870
101-253-718.000	HEALTH INSURANCE	8,830
101-253-721.000	CLOTHING ALLOWANCE	400
101-253-727.000	LIFE INSURANCE	96
101-253-752.000	SUPPLIES	1,500
101-253-861.000	TRANSPORTATION - MILEAGE REIMBURSE	100
101-253-870.000	TRAINING	500
101-253-900.300	TAX BILL PRINTING	2,000
101-253-935.000	LIABILITY INSURANCE	2,400
Totals for dept 253 - TREASURER		73,137
Dept 265 - BUILDING AND GROUNDS		
101-265-702.000	WAGES - FULL TIME EMPLOYEES	23,705
101-265-705.000	VACATION PAY	1,061
101-265-706.000	HOLIDAY PAY	1,061
101-265-709.000	FICA	1,674
101-265-711.000	MEDICARE	391
101-265-713.000	OVERTIME SALARIES	1,000
101-265-714.000	LONGEVITY PAY	200
101-265-718.000	HEALTH INSURANCE	8,487
101-265-721.000	CLOTHING ALLOWANCE	400
101-265-757.000	SUPPLIES & EQUIPMENT	15,000
101-265-801.000	PROFESSIONAL AND CONTRACTUAL SERV	10,000
101-265-921.000	BUILDING ELECTRIC & NATURAL GAS	102,907
101-265-929.000	UTILITIES	4,635
101-265-930.000	LAND AND BUILDING REPAIRS	95,481
101-265-975.000	BUILDINGS, BUILDING ADDITIONS AND	71,000
Totals for dept 265 - BUILDING AND GROUNDS		337,002
Dept 266 - ATTORNEY/CORPORATION COUNSEL/INSURANCE		
101-266-801.000	PROFESSIONAL AND CONTRACTUAL SERV	36,050
101-266-805.000	PROFESSIONAL SERVICES	15,450
101-266-816.000	CITY ATTORNEY	144,000
101-266-818.000	APPOINTED ATTORNEY FEES	250,000
101-266-820.000	CITY PROSECUTOR	66,226
101-266-827.000	ARBITRATION FEES	10,000
101-266-841.600	LEGAL SETTLEMENTS	5,000
101-266-935.000	LIABILITY INSURANCE	605,993
Totals for dept 266 - ATTORNEY/CORPORATION COUNSEL/I		1,132,719
Dept 270 - HUMAN RESOURCES		
101-270-710.000	UNEMPLOYMENT COMPENSATION	40,000
101-270-724.000	WORKMENS COMPENSATION	112,892
101-270-801.000	PROFESSIONAL AND CONTRACTUAL SERV	4,000
101-270-843.000	MEDICAL PROVIDER SERVICES	10,000
Totals for dept 270 - HUMAN RESOURCES		166,892

GL NUMBER	DESCRIPTION	
APPROPRIATIONS		
Dept 310 - PUBLIC SAFETY		
101-310-702.000	WAGES - FULL TIME EMPLOYEES	1,880,000
101-310-704.000	PART TIME SALARIES	275,834
101-310-705.000	VACATION PAY	176,109
101-310-706.000	HOLIDAY PAY	119,000
101-310-709.000	FICA	55,232
101-310-711.000	MEDICARE	35,525
101-310-712.000	CASH IN LIEU OF BENEFITS	15,000
101-310-713.000	OVERTIME SALARIES	250,000
101-310-714.000	LONGEVITY PAY	11,360
101-310-716.000	DEFINED CONTRIBUTION PENSION PLAN	80,000
101-310-717.000	HYBRID DEFINED BENEFIT PENSION PL	15,200
101-310-718.000	HEALTH INSURANCE	439,000
101-310-720.000	GUN ALLOWANCE	15,000
101-310-721.000	CLOTHING ALLOWANCE	24,900
101-310-722.000	FOOD ALLOWANCE	10,800
101-310-727.000	LIFE INSURANCE	3,900
101-310-752.000	SUPPLIES	5,000
101-310-754.000	AMMUNITION	500
101-310-755.000	PRISONER MEALS	2,500
101-310-757.000	SUPPLIES & EQUIPMENT	74,263
101-310-759.000	GASOLINE	46,000
101-310-767.000	CLOTHING	7,000
101-310-801.000	PROFESSIONAL AND CONTRACTUAL SERV	60,000
101-310-809.000	PRISONER MAINTENANCE	40,000
101-310-850.001	CELLULAR TELEPHONES	5,800
101-310-850.100	RADIO MAINTENANCE	2,500
101-310-852.100	CABLE	800
101-310-861.000	TRANSPORTATION - MILEAGE REIMBURS	600
101-310-870.000	TRAINING	30,000
101-310-915.000	MEMBERSHIPS	500
101-310-916.000	DOWNRIVER MUTUAL AID MEMBERSHIP FE	13,342
101-310-932.000	VEHICLE REPAIRS AND MAINTENANCE	111,240
101-310-935.000	LIABILITY INSURANCE	49,000
101-310-981.000	VEHICLES	50,000
Totals for dept 310 - PUBLIC SAFETY		3,905,905
Dept 371 - BUILDING AND INSPECTIONS		
101-371-702.000	WAGES - FULL TIME EMPLOYEES	29,640
101-371-705.000	VACATION PAY	1,596
101-371-706.000	HOLIDAY PAY	1,596
101-371-709.000	FICA	2,086
101-371-711.000	MEDICARE	488
101-371-713.000	OVERTIME SALARIES	1,000
101-371-714.000	LONGEVITY PAY	120
101-371-718.000	HEALTH INSURANCE	20,000
101-371-721.000	CLOTHING ALLOWANCE	400
101-371-727.000	LIFE INSURANCE	96
101-371-752.000	SUPPLIES	2,500
101-371-801.000	PROFESSIONAL AND CONTRACTUAL SERV	220,000
101-371-802.000	MEMBERSHIP DUES	150
Totals for dept 371 - BUILDING AND INSPECTIONS		279,672
Dept 441 - PUBLIC WORKS		
101-441-702.000	WAGES - FULL TIME EMPLOYEES	222,480
101-441-704.000	PART TIME SALARIES	127,308
101-441-705.000	VACATION PAY	10,500
101-441-706.000	HOLIDAY PAY	13,792
101-441-709.000	FICA	24,061
101-441-711.000	MEDICARE	5,644
101-441-713.000	OVERTIME SALARIES	21,218
101-441-714.000	LONGEVITY PAY	800
101-441-716.000	DEFINED CONTRIBUTION PENSION PLAN	13,000
101-441-718.000	HEALTH INSURANCE	42,436
101-441-721.000	CLOTHING ALLOWANCE	1,600
101-441-727.000	LIFE INSURANCE	318
101-441-752.000	SUPPLIES	3,500
101-441-757.000	SUPPLIES & EQUIPMENT	25,000
101-441-759.000	GASOLINE	40,000
101-441-767.000	CLOTHING	2,000
101-441-801.000	PROFESSIONAL AND CONTRACTUAL SERV	105,000
101-441-850.001	CELLULAR TELEPHONES	12,731
101-441-869.000	STORM WATER PERMIT FEE	2,000
101-441-870.000	TRAINING	1,500
101-441-930.100	PARKS MAINTENANCE	10,000
101-441-930.200	BOARD UP EXPENSES	10,000
101-441-932.000	VEHICLE REPAIRS AND MAINTENANCE	65,000
101-441-943.000	EQUIPMENT RENTAL	28,000
101-441-981.000	VEHICLES	50,000

GL NUMBER	DESCRIPTION	
APPROPRIATIONS		
Dept 441 - PUBLIC WORKS		
Totals for dept 441 - PUBLIC WORKS		837,888
Dept 448 - STREET LIGHTING		
101-448-920.000	STREET LIGHTING	372,000
Totals for dept 448 - STREET LIGHTING		372,000
Dept 704 - PARK AND RECREATION		
101-704-703.000	SALARIES	10,000
101-704-709.000	FICA	805
101-704-711.000	MEDICARE	187
101-704-757.000	SUPPLIES & EQUIPMENT	5,000
101-704-801.000	PROFESSIONAL AND CONTRACTUAL SERV	1,500
Totals for dept 704 - PARK AND RECREATION		17,492
Dept 721 - COMMUNITY PLANNING AND DEVELOPMENT		
101-721-702.000	WAGES - FULL TIME EMPLOYEES	62,000
101-721-705.000	VACATION PAY	5,305
101-721-706.000	HOLIDAY PAY	3,183
101-721-709.000	FICA	7,368
101-721-711.000	MEDICARE	1,727
101-721-712.000	CASH IN LIEU OF BENEFITS	1,591
101-721-713.000	OVERTIME SALARIES	5,000
101-721-714.000	LONGEVITY PAY	700
101-721-716.000	DEFINED CONTRIBUTION PENSION PLAN	3,375
101-721-718.000	HEALTH INSURANCE	16,290
101-721-721.000	CLOTHING ALLOWANCE	800
101-721-727.000	LIFE INSURANCE	200
101-721-805.000	PROFESSIONAL SERVICES	50,000
101-721-915.100	MEMBERSHIPS	6,208
Totals for dept 721 - COMMUNITY PLANNING AND DEVELC		163,747
Dept 756 - SENIOR CITIZENS		
101-756-703.000	SALARIES	16,068
101-756-704.000	PART TIME SALARIES	65,069
101-756-709.000	FICA	5,047
101-756-711.000	MEDICARE	1,177
101-756-713.000	OVERTIME SALARIES	103
101-756-752.000	SUPPLIES	515
101-756-759.000	GASOLINE	5,000
101-756-801.000	PROFESSIONAL AND CONTRACTUAL SERV	3,000
101-756-852.100	CABLE	3,410
101-756-932.000	VEHICLE REPAIRS AND MAINTENANCE	1,500
101-756-935.000	LIABILITY INSURANCE	29,498
Totals for dept 756 - SENIOR CITIZENS		130,387
Dept 757 - BOAT LAUNCH		
101-757-852.100	CABLE	3,708
101-757-872.000	BOAT RAMP SERVICES	1,061
101-757-932.004	BOAT RAMP MAINTENANCE	10,000
Totals for dept 757 - BOAT LAUNCH		14,769
Dept 861 - RETIREE		
101-861-717.150	MERS RETIREES GENERAL NON-UNION ((	151,942
101-861-717.200	MERS RETIREES POAM (02)	775,116
101-861-717.300	MERS RETIREES FIRE (05)	526,212
101-861-717.400	MERS RETIREES GENERAL UNION (10)	136,708
101-861-717.600	MERS RETIREES COURT (13)	73,812
101-861-717.750	MERS RETIREES PUBLIC SAFETY (20)-7	241,500
101-861-727.000	LIFE INSURANCE	200
101-861-834.000	RETIREE HEALTH INSURANCE	1,122,700
101-861-834.003	RETIREE HEALTH INS CONTRIBUTION	(8,648)
101-861-844.000	DEATH BENEFITS	15,000
Totals for dept 861 - RETIREE		3,034,542
Dept 906 - DEBT SERVICE		
101-906-992.000	INTEREST	57,906
Totals for dept 906 - DEBT SERVICE		57,906
Dept 966 - OPERATING TRANSFERS OUT		
101-966-999.248	TRANSFER OUT - DDA	12,000
Totals for dept 966 - OPERATING TRANSFERS OUT		12,000
TOTAL APPROPRIATIONS		11,899,940
NET OF REVENUES/APPROPRIATIONS - FUND 101		(666,240)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
Dept 000		
202-000-546.000	STATE GRANTS - HIGHWAY AND STREET	708,000
202-000-572.000	STATE GRANTS - METRO ACT	9,961
202-000-685.000	MISC REIMBURSEMENTS	5,000
Totals for dept 000 -		722,961
TOTAL ESTIMATED REVENUES		722,961
APPROPRIATIONS		
Dept 000		
202-000-803.000	ADMINISTRATIVE SERVICES	38,000
Totals for dept 000 -		38,000
Dept 463 - STREET ROUTINE MAINTENANCE (ACT 51)		
202-463-828.000	ROUTINE MAINTENANCE	334,961
202-463-829.000	TRAFFIC SERVICES	45,000
202-463-830.000	WINTER MAINTENANCE	25,000
202-463-831.000	NON-MOTORIZED IMPROVEMENT	100,000
Totals for dept 463 - STREET ROUTINE MAINTENANCE (A		504,961
Dept 966 - OPERATING TRANSFERS OUT		
202-966-999.000	OPERATING TRANSFERS OUT	180,000
Totals for dept 966 - OPERATING TRANSFERS OUT		180,000
TOTAL APPROPRIATIONS		722,961
NET OF REVENUES/APPROPRIATIONS - FUND 202		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
Dept 000		
203-000-546.000	STATE GRANTS - HIGHWAY AND STREET	274,000
203-000-572.000	STATE GRANTS - METRO ACT	21,965
203-000-699.000	OPERATING TRANSFERS IN	180,000
Totals for dept 000 -		475,965
TOTAL ESTIMATED REVENUES		475,965
APPROPRIATIONS		
Dept 000		
203-000-803.000	ADMINISTRATIVE SERVICES	14,500
Totals for dept 000 -		14,500
Dept 463 - STREET ROUTINE MAINTENANCE (ACT 51)		
203-463-828.000	ROUTINE MAINTENANCE	326,465
203-463-829.000	TRAFFIC SERVICES	10,000
203-463-830.000	WINTER MAINTENANCE	25,000
203-463-831.000	NON-MOTORIZED IMPROVEMENT	100,000
Totals for dept 463 - STREET ROUTINE MAINTENANCE (A		461,465
TOTAL APPROPRIATIONS		475,965
NET OF REVENUES/APPROPRIATIONS - FUND 203		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
Dept 000		
226-000-402.000	CURRENT REAL PROPERTY TAXES	237,664
226-000-410.000	CURRENT PERSONAL PROPERTY TAXES	61,928
226-000-415.000	ALLOWANCE FOR CHARGEBACKS	(2,500)
226-000-437.000	INDUSTRIAL FACILITY TAX	4,917
226-000-445.000	PENALTIES AND INTEREST ON TAXES	170
226-000-573.000	LOCAL COMMUNITY STABILIZATION SHAF	233,288
Totals for dept 000 -		535,467
TOTAL ESTIMATED REVENUES		535,467
APPROPRIATIONS		
Dept 528 - SANITATION/LANDFILL/SOLID WASTE		
226-528-919.000	WASTE AND RUBBISH DISPOSAL	426,587
226-528-926.000	COMPACTED TON DUMPING	98,880
226-528-927.000	DEMOLITION TON DUMPING	10,000
Totals for dept 528 - SANITATION/LANDFILL/SOLID WAS		535,467
TOTAL APPROPRIATIONS		535,467
NET OF REVENUES/APPROPRIATIONS - FUND 226		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		



GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
Dept 000		
248-000-439.000	TAX INCREMENT FINANCE REVENUES	1,209
248-000-699.101	TRANSFER IN FROM GEN FUND	12,000
Totals for dept 000 -		<u>13,209</u>
TOTAL ESTIMATED REVENUES		<u>13,209</u>
APPROPRIATIONS		
Dept 700 - COMMUNITY AND ECONOMIC DEVELOPMENT		
248-700-801.000	PROFESSIONAL AND CONTRACTUAL SERV1	12,000
248-700-900.000	PRINTING AND PUBLISHING	709
248-700-915.000	MEMBERSHIPS	500
Totals for dept 700 - COMMUNITY AND ECONOMIC DEVELC		<u>13,209</u>
TOTAL APPROPRIATIONS		<u>13,209</u>
NET OF REVENUES/APPROPRIATIONS - FUND 248		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
Dept 000		
271-000-402.000	CURRENT REAL PROPERTY TAXES	97,459
271-000-410.000	CURRENT PERSONAL PROPERTY TAXES	26,165
271-000-415.000	ALLOWANCE FOR CHARGEBACKS	(1,500)
271-000-437.000	INDUSTRIAL FACILITY TAX	2,077
271-000-445.000	PENALTIES AND INTEREST ON TAXES	250
271-000-540.000	LIBRARY STATE AID	7,624
271-000-541.000	PENAL FINES	14,346
271-000-573.000	LOCAL COMMUNITY STABILIZATION SHAF	98,562
271-000-592.400	DONATIONS LIBRARY	50
271-000-692.000	MISC. REFUNDS AND REBATES	173
Totals for dept 000 -		245,206
TOTAL ESTIMATED REVENUES		245,206
APPROPRIATIONS		
Dept 790 - LIBRARY OPERATIONS		
271-790-702.000	WAGES - FULL TIME EMPLOYEES	99,840
271-790-704.000	PART TIME SALARIES	45,240
271-790-705.000	VACATION PAY	2,500
271-790-706.000	HOLIDAY PAY	2,500
271-790-709.000	FICA	9,305
271-790-711.000	MEDICARE	2,177
271-790-714.000	LONGEVITY PAY	280
271-790-716.000	DEFINED CONTRIBUTION PENSION PLAN	8,000
271-790-718.000	HEALTH INSURANCE	12,600
271-790-721.000	CLOTHING ALLOWANCE	800
271-790-727.000	LIFE INSURANCE	192
271-790-752.000	SUPPLIES	2,500
271-790-775.000	OTHER MEDIA	1,000
271-790-791.000	SUBSCRIPTIONS AND PUBLICATIONS	1,000
271-790-792.000	BOOKS & PERIODICALS	10,000
271-790-801.000	PROFESSIONAL AND CONTRACTUAL SERV1	2,500
271-790-852.100	CABLE	1,500
271-790-930.000	LAND AND BUILDING REPAIRS	5,000
271-790-942.000	COMPUTER EXPENSES	2,500
271-790-943.000	EQUIPMENT RENTAL	2,000
271-790-952.000	TELECOMMUNICATIONS	33,772
Totals for dept 790 - LIBRARY OPERATIONS		245,206
TOTAL APPROPRIATIONS		245,206
NET OF REVENUES/APPROPRIATIONS - FUND 271		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
Dept 000		
275-000-522.000	FEDERAL GRANTS - CDBG	20,000
Totals for dept 000 -		20,000
TOTAL ESTIMATED REVENUES		
		20,000
APPROPRIATIONS		
Dept 690 - REDEVELOPMENT AND PUBLIC HOUSING		
275-690-700.001	ORDINANCE OFFICER	20,000
Totals for dept 690 - REDEVELOPMENT AND PUBLIC HOUSING		20,000
TOTAL APPROPRIATIONS		
		20,000
NET OF REVENUES/APPROPRIATIONS - FUND 275		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
Dept 000		
396-000-402.000	CURRENT REAL PROPERTY TAXES	340,802
396-000-410.000	CURRENT PERSONAL PROPERTY TAXES	92,426
396-000-415.000	ALLOWANCE FOR CHARGEBACKS	(20,000)
396-000-437.000	INDUSTRIAL FACILITY TAX	7,338
396-000-445.000	PENALTIES AND INTEREST ON TAXES	250
396-000-573.000	LOCAL COMMUNITY STABILIZATION SHAF	348,173
396-000-665.000	INTEREST INCOME	20
Totals for dept 000 -		<u>769,009</u>
TOTAL ESTIMATED REVENUES		<u>769,009</u>
APPROPRIATIONS		
Dept 906 - DEBT SERVICE		
396-906-991.000	PRINCIPAL	695,000
396-906-992.000	INTEREST	382,100
Totals for dept 906 - DEBT SERVICE		<u>1,077,100</u>
TOTAL APPROPRIATIONS		<u>1,077,100</u>
NET OF REVENUES/APPROPRIATIONS - FUND 396		<u>(308,091)</u>
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

2021-22

APPROVED

BUDGET

GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
Dept 000		
592-000-539.000	STATE GRANTS	126,942
592-000-644.000	WATER SERVICE SALES	2,975,000
592-000-645.000	SEWER SERVICE SALES	3,380,000
592-000-646.000	PENALTY	60,000
592-000-648.000	TURN ON / OFF FEES	5,000
592-000-649.000	METER & FREEZE PLATE	2,000
592-000-665.000	INTEREST INCOME	800
592-000-686.000	OTHER	300
Totals for dept 000 -		6,550,042
TOTAL ESTIMATED REVENUES		
		6,550,042
APPROPRIATIONS		
Dept 536 - WATER AND SEWER SYSTEMS		
592-536-702.000	WAGES - FULL TIME EMPLOYEES	247,281
592-536-705.000	VACATION PAY	11,727
592-536-706.000	HOLIDAY PAY	10,661
592-536-709.000	FICA	18,133
592-536-711.000	MEDICARE	4,254
592-536-713.000	OVERTIME SALARIES	20,255
592-536-714.000	LONGEVITY PAY	1,600
592-536-716.000	DEFINED CONTRIBUTION PENSION PLAN	17,510
592-536-718.000	HEALTH INSURANCE	69,293
592-536-721.000	CLOTHING ALLOWANCE	2,400
592-536-727.000	LIFE INSURANCE	576
592-536-752.000	SUPPLIES	2,500
592-536-757.000	SUPPLIES & EQUIPMENT	25,000
592-536-767.000	CLOTHING	2,500
592-536-793.000	WATER METERS	150,000
592-536-801.000	PROFESSIONAL AND CONTRACTUAL SERV	50,000
592-536-803.000	ADMINISTRATIVE SERVICES	355,000
592-536-850.000	COMMUNICATIONS (TELEPHONE, CELL, I	2,500
592-536-851.000	MAIL OR POSTAGE	10,000
592-536-852.000	OTHER MISC COMMUNICATIONS (INTERNE	1,000
592-536-865.000	CUT & CAP SERVICE	10,000
592-536-866.000	CROSS CONNECTION PROGRAM SERVICE	8,571
592-536-867.000	ECORSE CREEK DRAIN MAINTENANCE	2,741
592-536-868.000	RAILROAD CROSSING PERMIT FEE	1,600
592-536-869.000	WATER AND SEWER PERMIT FEE	5,437
592-536-870.000	TRAINING	10,000
592-536-871.000	PUMP STATION EXPENSE	50,000
592-536-917.000	DOWNRIVER WASTEWATER AUTHORITY	1,115,000
592-536-918.000	GREAT LAKES WATER AUTHORITY	1,593,800
592-536-921.000	BUILDING ELECTRIC & NATRUAL GAS	21,000
592-536-924.000	EXCESS FLOW CHARGES	1,216,666
592-536-932.000	VEHICLE REPAIRS AND MAINTENANCE	30,000
592-536-935.000	LIABILITY INSURANCE	23,453
592-536-937.000	WATER/SEWER MAIN REPAIRS	500,000
592-536-939.000	CATCH BASIN REPAIRS	50,000
592-536-942.000	COMPUTER EXPENSES	3,000
592-536-943.000	EQUIPMENT RENTAL	15,000
592-536-946.000	ENGINEERING SERVICES	350,000
592-536-947.000	SEWER JETTING SERVICE	334,750
592-536-960.000	BAD DEBT EXPENSE	200,000
592-536-968.000	DEPRECIATION EXPENSE	712,121
592-536-969.000	AMORTIZATION EXPENSE	237,395
592-536-992.000	INTEREST	250,000
Totals for dept 536 - WATER AND SEWER SYSTEMS		7,742,724
Dept 861 - RETIREE		
592-861-717.150	MERS RETIREES GENERAL NON-UNION ((	151,740
592-861-717.400	MERS RETIREES GENERAL UNION (10)	136,506
Totals for dept 861 - RETIREE		288,246
TOTAL APPROPRIATIONS		
		8,030,970
NET OF REVENUES/APPROPRIATIONS - FUND 592		
		(1,480,928)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
ESTIMATED REVENUES - ALL FUNDS		
		20,565,559
APPROPRIATIONS - ALL FUNDS		
		23,020,818
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		
		(2,455,259)
BEGINNING FUND BALANCE - ALL FUNDS		
ENDING FUND BALANCE - ALL FUNDS		