

MEMORANDUM

TO: CITY COUNCIL
FROM: CITY CONTROLLER
SUBJECT: FISCAL YEAR 2021-2022 – YEAR END BUDGET AMENDMENT NO 4
DATE: JUNE 8, 2022

The Fiscal Year 2021-2022 Quarterly Budget Amendment No 4 through June 30, 2022 contains the following significant adjustments itemized below. A change in excess of \$250,000 is considered significant to the overall financial statements of the City.

➤ General Fund

- Local Community Stabilization Overpayment - \$3,740,911
- MEDC Mill Street Site Readiness Grants - \$321,177
- Investment Losses on Michigan Bonds – (\$275,000)
- Private Donation from DTE - \$608,000
- Engineering Services for Police Remodel and DPW Garage - \$250,000
- Police and Fire Overtime - \$550,000
- Recreation play structure improvements - \$680,000
- MERS Division 02 Police Additional Contribution - \$1,741,900
- Transfer out to Major Street Fund to Purchase Land for Truck Route - \$340,000
- Transfer out to ARPA Fund for Cash Flow until July 2022 - \$501,042
(Payment is expected in 30 days. Budget Amendment No 5 will be required)

➤ Major Streets Fund

- Transfer in from General Fund to Purchase Land for Truck Route - \$340,000
- Routine Maintenance (Road Resurfacing) - \$2,000,000
- Land Purchases for Truck Route - \$540,000

➤ Library Fund

- Office, Bathroom, Vestibule and ADA Ramps Remodel - \$300,000

➤ Judgment Bond Debt Fund

- Local Community Stabilization Overpayment - \$615,486
- Principal Payment and Additional Payment - \$1,510,000

MEMORANDUM

Overview by Fund
Fiscal Year 2021-2022 Budget Amendment No 4

<u>Fund</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Net Income/(Loss)</u>	<u>Fund Balance</u>
General – 101	16,085,338	17,404,381	(1,319,043)	8,116,438
Major Streets – 202	1,113,261	2,932,656	(1,819,395)	671,040
Local Streets – 203	535,403	461,231	74,172	1,283,514
Rubbish – 226	946,962	750,613	196,349	1,713,258
Justice Training – 265	2,214	9,096	(6,882)	0
Library – 271	427,773	696,838	(269,065)	794,920
CDBG – 275	20,000	20,000	0	3,588
Judgement Bond – 396	1,397,110	1,848,555	(451,445)	970,083
Water and Sewer – 592	6,891,980	7,868,152	(976,172)	<u>15,903,666</u>
				<u>Fund 592 Not Cash</u>

**CITY OF ECORSE
FISCAL YEAR 2021-2022 BUDGET AMENDMENT NO 4 (FISCAL YEAR END) REPORT**

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 06/30/22	2021-22 YEAR END AMENDED BUDGET	2021-22 Amended Budget AMT CHANGE
ESTIMATED REVENUES					
Dept 000					
101-000-402.000	CURRENT REAL PROPERTY TAXES	1,523,308	1,266,231	1,513,349	(9,959)
101-000-402.001	CURRENT REAL PROPERTY TAX - MERS JUDGE	834,684	612,618	809,734	(24,950)
101-000-402.003	CURRENT REAL PROPERTY TAXES - PENSION	20,378	15,916	19,221	(1,157)
101-000-402.004	CURRENT REAL PROPERTY TAXES - LONGEVITY	8,142	6,360	7,679	(463)
101-000-410.000	CURRENT PERSONAL PROPERTY TAXES	391,880	301,842	301,842	(90,038)
101-000-410.001	CURRENT PERSONAL PROPERTY TAXES - MERS	210,528	170,771	170,772	(39,756)
101-000-410.003	CURRENT PERSONAL PROPERTY TAXES - PENSIO	5,251	4,041	4,042	(1,209)
101-000-410.004	CURRENT PERSONAL PROPERTY TAXES - LONGEV	2,101	1,617	1,617	(484)
101-000-412.000	DELINQUENT PERSONAL PROPERTY	2,161			(2,161)
101-000-415.000	ALLOWANCE FOR CHARGEBACKS	(100,000)	218,677	(100,000)	
101-000-427.100	CW SPECIAL ASSESSMENT - PA 33 POLICE	1,727,267	1,309,220	1,715,943	(11,324)
101-000-427.200	CW SPECIAL ASSESSMENT - PA 33 FIRE	641,920	493,467	637,712	(4,208)
101-000-427.300	CW SPECIAL ASSESSMENT - STREET LIGHTING	269,794	214,802	253,002	(16,792)
101-000-432.000	PAYMENT IN LIEU OF TAXES	9,000	28,671	9,000	
101-000-434.000	TRAILER TAX	647	604	647	
101-000-437.000	INDUSTRIAL FACILITY TAX	31,136	13,856	13,856	(17,280)
101-000-437.001	INDUSTRIAL FACILITY TAX - MERS	17,548	7,809	7,809	(9,739)
101-000-437.003	INDUSTRIAL FACILITY TAX - PENSION	417	186	186	(231)
101-000-437.004	INDUSTRIAL FACILITY TAX - LONGEVITY	167	74	75	(92)
101-000-445.000	PENALTIES AND INTEREST ON TAXES	40,000	13,904	13,905	(26,095)
101-000-447.000	PROPERTY TAX ADMINISTRATION FEE	115,000	90,814	115,000	
101-000-451.000	CABLE TV FEE	92,000	66,636	92,000	
101-000-460.000	PLUMBER LICENSE & PERMITS	4,500	16,415	16,415	11,915
101-000-462.000	ELECTRICAL LICENSE & PERM	31,000	31,052	31,052	52
101-000-470.000	CERTIFICATE RENTAL	72,000	186,015	186,015	114,015
101-000-474.000	ZONING COMPLIANCE	500			(500)
101-000-475.000	MISC BUS LICENSE & PERMIT	7,000	12,225	12,225	5,225
101-000-479.000	BUILDING PERMITS	35,000	56,195	56,195	21,195
101-000-479.100	MECHANICAL LICENSE & PERMITS	12,000	18,900	18,900	6,900
101-000-480.000	BUILDING INSPECTIONS	200	500	500	300
101-000-480.200	PLUMBING INSPECTIONS	150	130	130	(20)
101-000-480.300	ELECTRICAL INSPECTIONS		720	720	720
101-000-480.400	RENTAL REGISTRATIONS		6,040	6,040	6,040
101-000-480.500	SALVAGE INSPECTIONS REVENUE	20,000	16,500	16,500	(3,500)
101-000-480.700	PROJECT ADMINISTRATION		3,929	3,929	3,929
101-000-481.000	DOG LICENSES	300	190	190	(110)
101-000-489.000	ANNUAL FEE MARIHUANA ESTABLISHMENT		7,500	7,500	7,500
101-000-500.000	MISC NON-BUSINESS LICENSE	250	1,605	1,605	1,355

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101-000-528.000	OTHER FEDERAL GRANTS		7,380	7,380	7,380
101-000-543.000	STATE GRANT - PUBLIC SAFE		179	180	180
101-000-551.000	RETURNABLE LIQUOR LICENSE FEES	8,005	9,928	9,928	1,923
101-000-563.000	STATE GRANTS - DDA DEVELOPMENT		3,378	3,378	3,378
101-000-564.000	STATE GRANTS - MEDC MILL STREET		321,177	321,177	321,177
101-000-566.000	STATE GRANTS - MARKET ANALYSES		5,000	5,000	5,000
101-000-569.000	STATE GRANTS - OTHER		14,034	14,034	14,034
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE APPR	2,550,616	2,603,305	2,603,306	52,690
101-000-573.100	LOCAL COMMUNITY STABILIZATION SHARE OVPT		3,740,911	3,740,911	3,740,911
101-000-574.000	REVENUE SHARING - SALES T	1,643,000	1,150,322	1,643,000	
101-000-581.000	CONTRIBUTIONS - SMART GRANT	27,500	13,974	27,500	
101-000-607.202	ADMIN FEE - MAJOR STREETS	38,000	38,000	38,000	
101-000-607.203	ADMIN FEE - LOCAL STREETS	14,500	14,500	14,500	
101-000-607.592	ADMIN FEE - WATER FUND	355,000	355,000	355,000	
101-000-610.000	PLAN REVIEW FEES	400			(400)
101-000-612.000	ELECTION FEE		525	525	525
101-000-625.000	MISC CHARGES	100	250	250	150
101-000-626.000	DUPLICATING FEES	600	1,958	1,959	1,359
101-000-628.000	COST RECOVERY - FIRE RUNS	5,000			(5,000)
101-000-629.000	SERVICES RENDERED	4,000	3,032	3,032	(968)
101-000-630.000	COST RECOVERY - SCHOOL LIASON OFFICER	1,500			(1,500)
101-000-638.000	AMBULANCE TRANSPORT FEES	300,000	346,131	366,000	66,000
101-000-642.000	RESALE OF CITY PROPERTY	10,000	171,350	171,350	161,350
101-000-651.000	BOAT RAMP FEES	36,000	44,288	44,288	8,288
101-000-652.000	TOWING REVENUE	25,000	100	100	(24,900)
101-000-657.000	ORDINANCE FINES AND COSTS	125,000	126,200	120,000	(5,000)
101-000-665.000	INTEREST INCOME		38,341	38,341	38,341
101-000-667.000	GAIN ON SALE OF INVESTMEN		3,955	3,956	3,956
101-000-669.000	INVESTMENT GAINS AND LOSSES		(274,650)	(275,000)	(275,000)
101-000-671.000	RENTAL INCOME	53,000	48,891	48,892	(4,108)
101-000-673.000	GAIN/LOSS ON SALE OF ASSETS		28,416	28,416	28,416
101-000-674.100	PRIVATE DONATIONS - ECORSE CREEK		12,250	12,250	12,250
101-000-674.200	PRIVATE DONATIONS - DTE ENERGY		592,904	608,000	608,000
101-000-677.100	WORKERS COMP RECOVERIES		68,752	70,000	70,000
101-000-686.000	OTHER	3,000	3,175	3,175	175
101-000-692.000	MISC. REFUNDS AND REBATES	7,000	111,444	111,444	104,444
101-000-694.000	CASH OVER & SHORT	250	(240)	(241)	(491)
Totals for dept 000 -		11,233,700	14,800,192	16,085,338	4,851,638
TOTAL ESTIMATED REVENUES		11,233,700	14,800,192	16,085,338	4,851,638

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 06/30/22	2021-22 YEAR END AMENDED BUDGET	2021-22 Amended Budget AMT CHANGE
APPROPRIATIONS					
Dept 101 - LEGISLATIVE					
101-101-703.000	SALARIES	48,000	40,810	48,000	
101-101-709.000	FICA	3,000	1,432	3,000	
101-101-711.000	MEDICARE	696	592	696	
101-101-752.000	SUPPLIES	1,000	46	500	(500)
101-101-870.000	TRAINING	1,000			(1,000)
101-101-880.000	COMMUNITY PROMOTION	20,000		1,000	(19,000)
Totals for dept 101 - LEGISLATIVE		73,696	42,880	53,196	(20,500)
Dept 171 - CHIEF EXECUTIVE					
101-171-702.000	WAGES - FULL TIME EMPLOYEES	60,000	63,495	72,150	12,150
101-171-705.000	VACATION PAY	5,000	288	900	(4,100)
101-171-706.000	HOLIDAY PAY	5,000	288	900	(4,100)
101-171-709.000	FICA	4,340	3,932	4,585	245
101-171-711.000	MEDICARE	1,015	920	1,073	58
101-171-716.000	DEFINED CONTRIBUTION PENSION PLAN	7,000	6,546	7,395	395
101-171-718.000	HEALTH INSURANCE	11,500	10,287	10,287	(1,213)
101-171-727.000	LIFE INSURANCE	96	52	96	
101-171-752.000	SUPPLIES	500			(500)
101-171-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	5,000	1,145	1,500	(3,500)
101-171-915.000	MEMBERSHIPS	8,182	7,446	7,446	(736)
Totals for dept 171 - CHIEF EXECUTIVE		107,633	94,399	106,332	(1,301)
Dept 191 - ELECTIONS					
101-191-752.000	SUPPLIES	2,652			(2,652)
101-191-757.000	SUPPLIES & EQUIPMENT	3,750	313	5,000	1,250
101-191-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	24,000	456	5,000	(19,000)
101-191-870.000	TRAINING	1,000	850	2,500	1,500
101-191-900.000	PRINTING AND PUBLISHING	1,000	450	2,500	1,500
Totals for dept 191 - ELECTIONS		32,402	2,069	15,000	(17,402)
Dept 209 - ASSESSING EQUALIZATION					
101-209-703.000	SALARIES	7,000	6,417	7,000	
101-209-709.000	FICA	434	398	434	
101-209-711.000	MEDICARE	102	93	102	
101-209-752.000	SUPPLIES	1,000	606	1,000	
101-209-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	5,000	5,448	10,000	5,000
101-209-805.000	PROFESSIONAL SERVICES	86,569	87,000	87,000	431
101-209-870.000	TRAINING	2,500			(2,500)
101-209-875.000	WAYNE COUNTY REGISTER OF DEEDS	1,000	1,332	2,000	1,000
101-209-876.000	WAYNE COUNTY IMAGE VIEW CHARGE	1,000	800	1,500	500
101-209-900.000	PRINTING AND PUBLISHING	1,000	2,559	2,559	1,559
Totals for dept 209 - ASSESSING EQUALIZATION		105,605	104,653	111,595	5,990

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 06/30/22	2021-22 YEAR END AMENDED BUDGET	2021-22 Amended Budget AMT CHANGE
Dept 215 - CLERK					
101-215-702.000	WAGES - FULL TIME EMPLOYEES	42,490	28,332	42,490	
101-215-703.000	SALARIES	60,000	38,205	45,000	(15,000)
101-215-705.000	VACATION PAY	1,200	1,311	1,800	600
101-215-706.000	HOLIDAY PAY	1,600	1,566	1,566	(34)
101-215-709.000	FICA	6,600	4,592	6,600	
101-215-711.000	MEDICARE	1,540	1,074	1,540	
101-215-712.000	CASH IN LIEU OF BENEFITS	1,500	1,500	1,500	
101-215-713.000	OVERTIME SALARIES	3,000	1,663	3,000	
101-215-714.000	LONGEVITY PAY	180	180	180	
101-215-716.000	DEFINED CONTRIBUTION PENSION PLAN	3,700	2,755	3,700	
101-215-718.000	HEALTH INSURANCE		2,533	2,534	2,534
101-215-721.000	CLOTHING ALLOWANCE	400	800	800	400
101-215-727.000	LIFE INSURANCE	96	97	98	2
101-215-752.000	SUPPLIES	1,500	800	1,500	
101-215-861.000	TRANSPORTATION - MILEAGE REIMBURSEMENT	100	216	500	400
101-215-900.000	PRINTING AND PUBLISHING	7,000	16,761	25,000	18,000
101-215-911.000	CONFERENCES	2,000		2,000	
101-215-915.000	MEMBERSHIPS	400	320	1,000	600
Totals for dept 215 - CLERK		133,306	102,705	140,808	7,502
Dept 223 - FINANCE AND TAX ADMINISTRATION					
101-223-702.000	WAGES - FULL TIME EMPLOYEES	196,000	141,436	196,000	
101-223-705.000	VACATION PAY	22,000	11,121	22,000	
101-223-706.000	HOLIDAY PAY	11,000	5,261	11,000	
101-223-709.000	FICA	14,200	9,927	14,200	
101-223-711.000	MEDICARE	3,400	2,322	3,400	
101-223-713.000	OVERTIME SALARIES	1,000	1,356	2,000	1,000
101-223-714.000	LONGEVITY PAY	360	440	440	80
101-223-716.000	DEFINED CONTRIBUTION PENSION PLAN	23,000	15,573	23,000	
101-223-718.000	HEALTH INSURANCE	53,500	26,547	30,000	(23,500)
101-223-721.000	CLOTHING ALLOWANCE	800	1,200	1,600	800
101-223-727.000	LIFE INSURANCE	384	221	384	
101-223-752.000	SUPPLIES	2,500	4,332	6,000	3,500
101-223-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	6,500	3,700	6,500	
101-223-826.000	BANK FEES	55,000	42,013	55,000	
101-223-955.000	MISCELLANEOUS EXPENSES	53			(53)
Totals for dept 223 - FINANCE AND TAX ADMINISTRATION		389,697	265,449	371,524	(18,173)
Dept 224 - AUDITOR AND ACTUARIAL VALUATION					
101-224-807.000	AUDIT FEES	65,776	53,325	80,125	14,349
Totals for dept 224 - AUDITOR AND ACTUARIAL VALUATION		65,776	53,325	80,125	14,349

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 06/30/22	2021-22 YEAR END AMENDED BUDGET	2021-22 Amended Budget AMT CHANGE
Dept 228 - INFORMATION TECHNOLOGY					
101-228-702.000	WAGES - FULL TIME EMPLOYEES	58,713	55,139	62,000	3,287
101-228-704.000	PART TIME SALARIES	12,854	12,200	15,000	2,146
101-228-705.000	VACATION PAY	3,183	3,613	6,000	2,817
101-228-706.000	HOLIDAY PAY	2,122	3,062	3,062	940
101-228-709.000	FICA	4,767	4,862	5,600	833
101-228-711.000	MEDICARE	1,115	1,137	1,225	110
101-228-713.000	OVERTIME SALARIES	6,500	5,914	7,000	500
101-228-714.000	LONGEVITY PAY	180	180	180	
101-228-716.000	DEFINED CONTRIBUTION PENSION PLAN	5,641	5,537	7,100	1,459
101-228-718.000	HEALTH INSURANCE	19,478	18,287	18,288	(1,190)
101-228-721.000	CLOTHING ALLOWANCE		400	400	400
101-228-725.000	ALLOWANCES	400			(400)
101-228-727.000	LIFE INSURANCE	96	86	96	
101-228-757.000	SUPPLIES & EQUIPMENT	1,000	817	2,000	1,000
101-228-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	30,000	6,960	10,000	(20,000)
101-228-850.000	COMMUNICATIONS (TELEPHONE, CELL, RADIO)	34,000	53,455	60,000	26,000
101-228-851.000	MAIL OR POSTAGE	16,000	8,856	10,000	(6,000)
101-228-852.000	OTHER MISC COMMUNICATIONS (INTERNET)	21,218	22,594	30,000	8,782
101-228-861.000	TRANSPORTATION - MILEAGE REIMBURSEMENT	500	115	250	(250)
101-228-933.000	SOFTWARE MAINTENANCE AGREEMENTS	50,000	39,478	50,000	
101-228-942.000	COMPUTER EXPENSES	30,000	28,333	40,000	10,000
101-228-943.000	EQUIPMENT RENTAL	28,000	33,912	36,000	8,000
101-228-971.000	LAND	10,000			(10,000)
101-228-985.000	HARDWARE (IT OR COMPUTERS)	60,000	94,350	120,000	60,000
101-228-986.000	SOFTWARE (IT OR COMPUTERS)	60,000	49,442	60,000	
Totals for dept 228 - INFORMATION TECHNOLOGY		455,767	448,729	544,201	88,434

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Dept 253 - TREASURER					
101-253-702.000	WAGES - FULL TIME EMPLOYEES	37,254	27,674	37,254	
101-253-703.000	SALARIES	7,000	6,417	7,000	
101-253-705.000	VACATION PAY	1,591	1,165	1,591	
101-253-706.000	HOLIDAY PAY	1,591	1,575	1,575	(16)
101-253-709.000	FICA	4,244	2,327	4,244	
101-253-711.000	MEDICARE	1,061	544	1,061	
101-253-713.000	OVERTIME SALARIES	1,500	1,061	1,500	
101-253-714.000	LONGEVITY PAY	200	200	200	
101-253-716.000	DEFINED CONTRIBUTION PENSION PLAN	2,870	2,619	2,870	
101-253-718.000	HEALTH INSURANCE	8,830	8,115	8,116	(714)
101-253-721.000	CLOTHING ALLOWANCE	400	400	400	
101-253-727.000	LIFE INSURANCE	96	76	96	
101-253-752.000	SUPPLIES	1,500	2,110	3,000	1,500
101-253-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES		5,043	6,000	6,000
101-253-861.000	TRANSPORTATION - MILEAGE REIMBURSEMENT	100		100	
101-253-870.000	TRAINING	500		500	
101-253-900.300	TAX BILL PRINTING	2,000	3,388	3,388	1,388
101-253-935.000	LIABILITY INSURANCE	2,400		2,400	
Totals for dept 253 - TREASURER		73,137	62,714	81,295	8,158
Dept 265 - BUILDING AND GROUNDS					
101-265-702.000	WAGES - FULL TIME EMPLOYEES	23,705	22,974	25,000	1,295
101-265-705.000	VACATION PAY	1,061	1,743	3,000	1,939
101-265-706.000	HOLIDAY PAY	1,061	1,344	1,345	284
101-265-709.000	FICA	1,674	1,662	2,000	326
101-265-711.000	MEDICARE	391	389	470	79
101-265-713.000	OVERTIME SALARIES	1,000	1,113	1,500	500
101-265-714.000	LONGEVITY PAY	200	200	200	
101-265-718.000	HEALTH INSURANCE	8,487	8,173	8,173	(314)
101-265-721.000	CLOTHING ALLOWANCE	400	400	400	
101-265-757.000	SUPPLIES & EQUIPMENT	15,000	23,114	30,000	15,000
101-265-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	10,000	28,283	35,000	25,000
101-265-921.000	BUILDING ELECTRIC & NATRUAL GAS	102,907	77,533	80,000	(22,907)
101-265-929.000	UTILITIES	4,635	7,058	10,000	5,365
101-265-930.000	LAND AND BUILDING REPAIRS	95,481	93,694	120,000	24,519
101-265-946.000	ENGINEERING SERVICES		216,157	250,000	250,000
101-265-971.000	LAND		75,850	75,850	75,850
101-265-974.000	CAPITAL OUTLAY - LAND IMPROVEMENTS		16,941	16,941	16,941
101-265-975.000	BUILDINGS, BUILDING ADDITIONS AND IMPR	71,000	88,853	88,853	17,853
101-265-980.000	OFFICE EQUIPMENT AND FURNITURE		28,749	30,000	30,000
Totals for dept 265 - BUILDING AND GROUNDS		337,002	694,230	778,732	441,730

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Dept 266 - ATTORNEY/CORPOATION COUNSEL/INSURANCE					
101-266-702.000	WAGES - FULL TIME EMPLOYEES		65,077	75,000	75,000
101-266-705.000	VACATION PAY		5,632	10,000	10,000
101-266-706.000	HOLIDAY PAY		3,872	3,872	3,872
101-266-709.000	FICA		4,580	6,500	6,500
101-266-711.000	MEDICARE		1,071	1,600	1,600
101-266-713.000	OVERTIME SALARIES		2,894	3,500	3,500
101-266-716.000	DEFINED CONTRIBUTION PENSION PLAN		7,748	11,000	11,000
101-266-718.000	HEALTH INSURANCE		18,008	18,008	18,008
101-266-727.000	LIFE INSURANCE		81	96	96
101-266-752.000	SUPPLIES		109	250	250
101-266-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	36,050	38,284	51,500	15,450
101-266-805.000	PROFESSIONAL SERVICES	15,450			(15,450)
101-266-816.000	CITY ATTORNEY	144,000	23,109	60,000	(84,000)
101-266-818.000	APPOINTED ATTORNEY FEES	250,000	157,695	200,000	(50,000)
101-266-820.000	CITY PROSECUTOR	66,226	17,875	17,875	(48,351)
101-266-827.000	ARBITRATION FEES	10,000		10,000	
101-266-841.600	LEGAL SETTLEMENTS	5,000	42,007	42,008	37,008
101-266-915.000	MEMBERSHIPS		340	340	340
101-266-935.000	LIABILITY INSURANCE	605,993	640,108	640,108	34,115
Totals for dept 266 - ATTORNEY/CORPOATION COUNSEL/INSURANCE		1,132,719	1,028,490	1,151,657	18,938
Dept 270 - HUMAN RESOURCES					
101-270-710.000	UNEMPLOYMENT COMPENSATION	40,000		10,000	(30,000)
101-270-724.000	WORKMENS COMPENSATION	112,892	125,289	125,289	12,397
101-270-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	4,000	25,838	30,000	26,000
101-270-843.000	MEDICAL PROVIDER SERVICES	10,000	23,606	30,000	20,000
Totals for dept 270 - HUMAN RESOURCES		166,892	174,733	195,289	28,397

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Dept 310 - PUBLIC SAFETY					
101-310-702.000	WAGES - FULL TIME EMPLOYEES	1,880,000	1,795,824	2,014,000	134,000
101-310-704.000	PART TIME SALARIES	275,834	176,330	210,000	(65,834)
101-310-705.000	VACATION PAY	176,109	178,006	225,000	48,891
101-310-706.000	HOLIDAY PAY	119,000	115,046	115,047	(3,953)
101-310-709.000	FICA	55,232	59,025	61,000	5,768
101-310-711.000	MEDICARE	35,525	40,539	45,000	9,475
101-310-712.000	CASH IN LIEU OF BENEFITS	15,000	14,000	14,000	(1,000)
101-310-713.000	OVERTIME SALARIES	250,000	465,628	550,000	300,000
101-310-714.000	LONGEVITY PAY	11,360	9,120	9,120	(2,240)
101-310-716.000	DEFINED CONTRIBUTION PENSION PLAN	80,000	86,761	105,000	25,000
101-310-717.000	HYBRID DEFINED BENEFIT PENSION PLAN	15,200	22,917	25,000	9,800
101-310-718.000	HEALTH INSURANCE	439,000	436,386	436,386	(2,614)
101-310-720.000	GUN ALLOWANCE	15,000	13,500	15,000	
101-310-721.000	CLOTHING ALLOWANCE	24,900	23,600	24,900	
101-310-722.000	FOOD ALLOWANCE	10,800	10,800	10,800	
101-310-723.000	RETIREE HEALTH CARE - OPEB		38,600	38,600	38,600
101-310-727.000	LIFE INSURANCE	3,900	3,091	3,091	(809)
101-310-752.000	SUPPLIES	5,000	3,969	5,000	
101-310-754.000	AMMUNITION	500		500	
101-310-755.000	PRISONER MEALS	2,500	1,645	2,500	
101-310-757.000	SUPPLIES & EQUIPMENT	74,263	79,555	90,000	15,737
101-310-759.000	GASOLINE	46,000	49,780	55,000	9,000
101-310-767.000	CLOTHING	7,000	31,308	35,000	28,000
101-310-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	60,000	66,748	80,000	20,000
101-310-809.000	PRISONER MAINTENANCE	40,000	21,037	40,000	
101-310-850.001	CELLULAR TELEPHONES	5,800			(5,800)
101-310-850.100	RADIO MAINTENANCE	2,500	1,362	2,500	
101-310-852.100	CABLE	800	365	800	
101-310-861.000	TRANSPORTATION - MILEAGE REIMBURSEMENT	600	282	600	
101-310-870.000	TRAINING	30,000	21,648	30,000	
101-310-915.000	MEMBERSHIPS	500		500	
101-310-916.000	DOWNRIVER MUTUAL AID MEMBERSHIP FEES	13,342	13,342	13,342	
101-310-932.000	VEHICLE REPAIRS AND MAINTENANCE	111,240	90,131	100,000	(11,240)
101-310-935.000	LIABILITY INSURANCE	49,000	46,351	46,351	(2,649)
101-310-978.000	CAPITAL OUTLAY - FIRE EQUIPMENT		6,579	6,579	6,579
101-310-981.000	VEHICLES	50,000	47,609	47,610	(2,390)
101-310-985.000	HARDWARE (IT OR COMPUTERS)		35,457	35,458	35,458
Totals for dept 310 - PUBLIC SAFETY		3,905,905	4,006,341	4,493,684	587,779

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Dept 371 - BUILDING AND INSPECTIONS					
101-371-702.000	WAGES - FULL TIME EMPLOYEES	29,640	63,674	94,000	64,360
101-371-704.000	PART TIME SALARIES		100,195	128,000	128,000
101-371-705.000	VACATION PAY	1,596	4,101	7,000	5,404
101-371-706.000	HOLIDAY PAY	1,596	2,950	2,950	1,354
101-371-709.000	FICA	2,086	11,151	14,500	12,414
101-371-711.000	MEDICARE	488	2,608	3,400	2,912
101-371-712.000	CASH IN LIEU OF BENEFITS		3,643	3,643	3,643
101-371-713.000	OVERTIME SALARIES	1,000	2,324	3,000	2,000
101-371-714.000	LONGEVITY PAY	120			(120)
101-371-716.000	DEFINED CONTRIBUTION PENSION PLAN		6,728	11,500	11,500
101-371-718.000	HEALTH INSURANCE	20,000	4,516	4,517	(15,483)
101-371-721.000	CLOTHING ALLOWANCE	400	800	800	400
101-371-727.000	LIFE INSURANCE	96	169	200	104
101-371-752.000	SUPPLIES	2,500	1,398	2,500	
101-371-757.000	SUPPLIES & EQUIPMENT		1,326	2,500	2,500
101-371-759.000	GASOLINE		85	250	250
101-371-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	220,000	157,034	170,000	(50,000)
101-371-802.000	MEMBERSHIP DUES	150		150	
101-371-861.000	TRANSPORTATION - MILEAGE REIMBURSEMENT		271	500	500
101-371-870.000	TRAINING		240	500	500
101-371-932.000	VEHICLE REPAIRS AND MAINTENANCE		2,338	3,500	3,500
101-371-935.000	LIABILITY INSURANCE		731	731	731
101-371-981.000	VEHICLES		9,385	9,385	9,385
Totals for dept 371 - BUILDING AND INSPECTIONS		279,672	375,667	463,526	183,854

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Dept 441 - PUBLIC WORKS					
101-441-702.000	WAGES - FULL TIME EMPLOYEES	222,480	298,938	349,788	127,308
101-441-704.000	PART TIME SALARIES	127,308			(127,308)
101-441-705.000	VACATION PAY	10,500	15,349	22,000	11,500
101-441-706.000	HOLIDAY PAY	13,792	18,852	18,853	5,061
101-441-709.000	FICA	24,061	25,746	30,800	6,739
101-441-711.000	MEDICARE	5,644	6,021	7,200	1,556
101-441-712.000	CASH IN LIEU OF BENEFITS		1,500	1,500	1,500
101-441-713.000	OVERTIME SALARIES	21,218	85,625	90,000	68,782
101-441-714.000	LONGEVITY PAY	800	420	420	(380)
101-441-716.000	DEFINED CONTRIBUTION PENSION PLAN	13,000	36,042	40,000	27,000
101-441-718.000	HEALTH INSURANCE	42,436	101,756	101,757	59,321
101-441-721.000	CLOTHING ALLOWANCE	1,600	3,600	3,600	2,000
101-441-727.000	LIFE INSURANCE	318	732	800	482
101-441-752.000	SUPPLIES	3,500	3,657	4,000	500
101-441-757.000	SUPPLIES & EQUIPMENT	25,000	54,951	70,000	45,000
101-441-759.000	GASOLINE	40,000	36,052	42,000	2,000
101-441-767.000	CLOTHING	2,000	6,616	7,000	5,000
101-441-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	105,000	210,457	250,000	145,000
101-441-850.001	CELLULAR TELEPHONES	12,731			(12,731)
101-441-861.000	TRANSPORTATION - MILEAGE REIMBURSEMENT		164	500	500
101-441-869.000	STORM WATER PERMIT FEE	2,000	2,000	2,000	
101-441-870.000	TRAINING	1,500	685	1,500	
101-441-930.100	PARKS MAINTENANCE	10,000	1,000	1,000	(9,000)
101-441-930.200	BOARD UP EXPENSES	10,000	3,915	5,000	(5,000)
101-441-932.000	VEHICLE REPAIRS AND MAINTENANCE	65,000	31,338	40,000	(25,000)
101-441-943.000	EQUIPMENT RENTAL	28,000	14,510	20,000	(8,000)
101-441-976.000	EQUIPMENT - ROADS		15,398	15,398	15,398
101-441-977.000	EQUIPMENT - SHOP		18,171	18,171	18,171
101-441-979.000	CAPITAL OUTLAY - YARD AND STORAGE		39,670	39,670	39,670
101-441-981.000	VEHICLES	50,000	43,259	43,259	(6,741)
Totals for dept 441 - PUBLIC WORKS		837,888	1,076,424	1,226,216	388,328
Dept 448 - STREET LIGHTING					
101-448-920.000	STREET LIGHTING	372,000	349,654	381,000	9,000
Totals for dept 448 - STREET LIGHTING		372,000	349,654	381,000	9,000

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Dept 704 - PARK AND RECREATION					
101-704-702.000	WAGES - FULL TIME EMPLOYEES		9,130	15,000	15,000
101-704-703.000	SALARIES	10,000	5,165	5,165	(4,835)
101-704-705.000	VACATION PAY		348	1,200	1,200
101-704-706.000	HOLIDAY PAY		232	232	232
101-704-707.000	TEMPORARY EMPLOYEES		6,873	15,000	15,000
101-704-709.000	FICA	805	1,346	2,170	1,365
101-704-711.000	MEDICARE	187	315	700	513
101-704-713.000	OVERTIME SALARIES		196	500	500
101-704-716.000	DEFINED CONTRIBUTION PENSION PLAN		1,031	1,500	1,500
101-704-718.000	HEALTH INSURANCE		5,045	5,045	5,045
101-704-721.000	CLOTHING ALLOWANCE		400	400	400
101-704-727.000	LIFE INSURANCE		22	30	30
101-704-752.000	SUPPLIES		81	250	250
101-704-757.000	SUPPLIES & EQUIPMENT	5,000	24,234	30,000	25,000
101-704-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	1,500	22,812	30,000	28,500
101-704-946.000	ENGINEERING SERVICES		56,178	65,000	65,000
101-704-974.000	CAPITAL OUTLAY - LAND IMPROVEMENTS		656,653	680,000	680,000
Totals for dept 704 - PARK AND RECREATION		17,492	790,061	852,192	834,700
Dept 721 - COMMUNITY PLANNING AND DEVELOPMENT					
101-721-702.000	WAGES - FULL TIME EMPLOYEES	62,000	45,090	62,000	
101-721-705.000	VACATION PAY	5,305	10,928	13,000	7,695
101-721-706.000	HOLIDAY PAY	3,183	2,240	2,240	(943)
101-721-709.000	FICA	7,368	3,984	7,368	
101-721-711.000	MEDICARE	1,727	932	1,727	
101-721-712.000	CASH IN LIEU OF BENEFITS	1,591			(1,591)
101-721-713.000	OVERTIME SALARIES	5,000	1,405	2,000	(3,000)
101-721-714.000	LONGEVITY PAY	700	500	500	(200)
101-721-716.000	DEFINED CONTRIBUTION PENSION PLAN	3,375			(3,375)
101-721-718.000	HEALTH INSURANCE	16,290	8,173	8,173	(8,117)
101-721-721.000	CLOTHING ALLOWANCE	800	400	400	(400)
101-721-727.000	LIFE INSURANCE	200	66	96	(104)
101-721-752.000	SUPPLIES		465	1,000	1,000
101-721-805.000	PROFESSIONAL SERVICES	50,000	61,002	70,000	20,000
101-721-915.100	MEMBERSHIPS	6,208	6,207	6,208	
101-721-959.000	DEMOLITION EXPENSE		118,010	130,000	130,000
Totals for dept 721 - COMMUNITY PLANNING AND DEVELOPMENT		163,747	259,402	304,712	140,965

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Dept 756 - SENIOR CITIZENS					
101-756-703.000	SALARIES	16,068	5,550	5,550	(10,518)
101-756-704.000	PART TIME SALARIES	65,069	53,648	76,000	10,931
101-756-705.000	VACATION PAY		204	1,000	1,000
101-756-709.000	FICA	5,047	3,439	5,047	
101-756-711.000	MEDICARE	1,177	804	1,177	
101-756-713.000	OVERTIME SALARIES	103	773	1,000	897
101-756-752.000	SUPPLIES	515	121	515	
101-756-759.000	GASOLINE	5,000	3,731	5,000	
101-756-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	3,000	752	3,000	
101-756-852.100	CABLE	3,410	2,961	3,410	
101-756-932.000	VEHICLE REPAIRS AND MAINTENANCE	1,500	1,200	1,500	
101-756-935.000	LIABILITY INSURANCE	29,498	30,581	30,581	1,083
101-756-975.000	BUILDINGS, BUILDING ADDITIONS AND IMPR		69,236	80,000	80,000
Totals for dept 756 - SENIOR CITIZENS		130,387	173,000	213,780	83,393
Dept 757 - BOAT LAUNCH					
101-757-852.100	CABLE	3,708	4,170	5,000	1,292
101-757-872.000	BOAT RAMP SERVICES	1,061	835	1,061	
101-757-932.004	BOAT RAMP MAINTENANCE	10,000	2,133	10,000	
101-757-946.000	ENGINEERING SERVICES		74,525	85,000	85,000
Totals for dept 757 - BOAT LAUNCH		14,769	81,663	101,061	86,292
Dept 861 - RETIREE					
101-861-717.150	MERS RETIREES GENERAL NON-UNION (01)	151,942	144,728	157,662	5,720
101-861-717.200	MERS RETIREES POAM (02)	775,116	749,892	818,564	43,448
101-861-717.250	MERS RETIREES POAM (02)-ADDITIONAL		250,000	1,741,900	1,741,900
101-861-717.300	MERS RETIREES FIRE (05)	526,212	508,035	554,220	28,008
101-861-717.400	MERS RETIREES GENERAL UNION (10)	136,708	126,170	137,640	932
101-861-717.500	MERS RETIREES PUBLIC SAFETY (12)		232,133	253,236	253,236
101-861-717.600	MERS RETIREES COURT (13)	73,812	71,126	77,592	3,780
101-861-717.750	MERS RETIREES PUBLIC SAFETY (20)-ADD	241,500			(241,500)
101-861-727.000	LIFE INSURANCE	200	20	24	(176)
101-861-834.000	RETIREEES HEALTH INSURANCE	1,122,700	1,033,569	1,122,700	
101-861-834.003	RETIREE HEALTH INS CONTRIBUTION	(8,648)	(17,756)	(17,757)	(9,109)
101-861-844.000	DEATH BENEFITS	15,000	5,000	15,000	
Totals for dept 861 - RETIREE		3,034,542	3,102,917	4,860,781	1,826,239

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Dept 906 - DEBT SERVICE					
101-906-992.000	INTEREST	57,906	24,273	24,273	(33,633)
Totals for dept 906 - DEBT SERVICE		57,906	24,273	24,273	(33,633)
Dept 966 - OPERATING TRANSFERS OUT					
101-966-999.202	OP TRANSFER TO MAJOR STREET FUND		140,000	340,000	340,000
101-966-999.248	TRANSFER OUT - DDA	12,000	12,000	12,000	
101-966-999.285	OP TRANSFER TO ARPA FUND		501,402	501,402	501,402
Totals for dept 966 - OPERATING TRANSFERS OUT		12,000	653,402	853,402	841,402
TOTAL APPROPRIATIONS		11,899,940	13,967,180	17,404,381	5,504,441
NET OF REVENUES/APPROPRIATIONS - FUND 101		(666,240)	833,012	(1,319,043)	
BEGINNING FUND BALANCE		9,435,481	9,435,481	9,435,481	
ENDING FUND BALANCE		8,769,241	10,268,493	8,116,438	

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 06/30/22	2021-22 YEAR END AMENDED BUDGET	2021-22 Amended Budget AMT CHANGE
Fund 202 - MAJOR STREETS					
ESTIMATED REVENUES					
Dept 000					
202-000-546.000	STATE GRANTS - HIGHWAY AND STREETS	708,000	631,504	757,806	49,806
202-000-572.000	STATE GRANTS - METRO ACT	9,961	10,454	10,455	494
202-000-685.000	MISC REIMBURSEMENTS	5,000	4,007	5,000	
202-000-699.101	TRANSFER IN FROM GEN FUND		140,000	340,000	340,000
Totals for dept 000 -		722,961	785,965	1,113,261	390,300
TOTAL ESTIMATED REVENUES		722,961	785,965	1,113,261	390,300
APPROPRIATIONS					
Dept 000					
202-000-803.000	ADMINISTRATIVE SERVICES	38,000	38,000	38,000	
Totals for dept 000 -		38,000	38,000	38,000	
Dept 463 - STREET ROUTINE MAINTENANCE (ACT 51)					
202-463-828.000	ROUTINE MAINTENANCE	334,961	1,853,907	2,000,000	1,665,039
202-463-829.000	TRAFFIC SERVICES	45,000	49,816	50,000	5,000
202-463-830.000	WINTER MAINTENANCE	25,000	4,655	4,656	(20,344)
202-463-831.000	NON-MOTORIZED IMPROVEMENT	100,000	138,717	300,000	200,000
202-463-971.000	LAND		540,000	540,000	540,000
Totals for dept 463 - STREET ROUTINE MAINTENANCE (ACT 51)		504,961	2,587,095	2,894,656	2,389,695
Dept 966 - OPERATING TRANSFERS OUT					
202-966-999.000	OPERATING TRANSFERS OUT	180,000			(180,000)
Totals for dept 966 - OPERATING TRANSFERS OUT		180,000			(180,000)
TOTAL APPROPRIATIONS		722,961	2,625,095	2,932,656	2,209,695
NET OF REVENUES/APPROPRIATIONS - FUND 202			(1,839,130)	(1,819,395)	(1,819,395)
BEGINNING FUND BALANCE		2,490,435	2,490,435	2,490,435	
ENDING FUND BALANCE		2,490,435	651,305	671,040	(1,819,395)

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 06/30/22	2021-22 YEAR END AMENDED BUDGET	2021-22 Amended Budget AMT CHANGE
Fund 203 - LOCAL STREETS					
ESTIMATED REVENUES					
Dept 000					
203-000-546.000	STATE GRANTS - HIGHWAY AND STREETS	274,000	245,291	294,350	20,350
203-000-556.000	STATE GRANTS - OTHER		218,000	218,000	218,000
203-000-572.000	STATE GRANTS - METRO ACT	21,965	23,053	23,053	1,088
203-000-699.000	OPERATING TRANSFERS IN	180,000			(180,000)
Totals for dept 000 -		475,965	486,344	535,403	59,438
TOTAL ESTIMATED REVENUES		475,965	486,344	535,403	59,438
APPROPRIATIONS					
Dept 000					
203-000-803.000	ADMINISTRATIVE SERVICES	14,500	14,500	14,500	
Totals for dept 000 -		14,500	14,500	14,500	
Dept 463 - STREET ROUTINE MAINTENANCE (ACT 51)					
203-463-828.000	ROUTINE MAINTENANCE	326,465	144,400	226,465	(100,000)
203-463-829.000	TRAFFIC SERVICES	10,000	3,384	10,000	
203-463-830.000	WINTER MAINTENANCE	25,000	10,266	10,266	(14,734)
203-463-831.000	NON-MOTORIZED IMPROVEMENT	100,000	171,611	200,000	100,000
Totals for dept 463 - STREET ROUTINE MAINTENANCE (ACT 51)		461,465	329,661	446,731	(14,734)
TOTAL APPROPRIATIONS		475,965	344,161	461,231	(14,734)
NET OF REVENUES/APPROPRIATIONS - FUND 203			142,183	74,172	74,172
BEGINNING FUND BALANCE		1,209,342	1,209,342	1,209,342	
ENDING FUND BALANCE		1,209,342	1,351,525	1,283,514	74,172

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Fund 226 - RUBBISH					
ESTIMATED REVENUES					
Dept 000					
226-000-402.000	CURRENT REAL PROPERTY TAXES	237,664	187,823	226,836	(10,828)
226-000-410.000	CURRENT PERSONAL PROPERTY TAXES	61,928	47,659	47,660	(14,268)
226-000-415.000	ALLOWANCE FOR CHARGEBACKS	(2,500)	13,379	(2,500)	
226-000-437.000	INDUSTRIAL FACILITY TAX	4,917	2,188	2,188	(2,729)
226-000-445.000	PENALTIES AND INTEREST ON TAXES	170	488	488	318
226-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE APPR	233,288	259,900	259,900	26,612
226-000-573.100	LOCAL COMMUNITY STABILIZATION SHARE OVPT		412,390	412,390	412,390
Totals for dept 000 -		535,467	923,827	946,962	411,495
TOTAL ESTIMATED REVENUES		535,467	923,827	946,962	411,495
APPROPRIATIONS					
Dept 528 - SANITATION/LANDFILL/SOLID WASTE					
226-528-919.000	WASTE AND RUBBISH DISPOSAL	426,587	337,627	426,733	146
226-528-926.000	COMPACTED TON DUMPING	98,880	72,560	98,880	
226-528-927.000	DEMOLITION TON DUMPING	10,000	164,808	225,000	215,000
Totals for dept 528 - SANITATION/LANDFILL/SOLID WASTE		535,467	574,995	750,613	215,146
TOTAL APPROPRIATIONS		535,467	574,995	750,613	215,146
NET OF REVENUES/APPROPRIATIONS - FUND 226			348,832	196,349	196,349
BEGINNING FUND BALANCE		1,516,909	1,516,909	1,516,909	
ENDING FUND BALANCE		1,516,909	1,865,741	1,713,258	196,349

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 06/30/22	2021-22 YEAR END AMENDED BUDGET	2021-22 Amended Budget AMT CHANGE
Fund 264 - DRUG ENFORCEMENT					
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	8,625	8,625	(8)

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 06/30/22	2021-22 YEAR END AMENDED BUDGET	2021-22 Amended Budget AMT CHANGE
Fund 265 - JUSTICE TRAINING GRANT					
ESTIMATED REVENUES					
Dept 000					
265-000-543.000	STATE GRANT - PUBLIC SAFE	4,401	2,214	2,214	(2,187)
Totals for dept 000 -		4,401	2,214	2,214	(2,187)
TOTAL ESTIMATED REVENUES		4,401	2,214	2,214	(2,187)
APPROPRIATIONS					
Dept 310 - PUBLIC SAFETY					
265-310-870.000	TRAINING	4,585	6,290	9,096	4,511
Totals for dept 310 - PUBLIC SAFETY		4,585	6,290	9,096	4,511
TOTAL APPROPRIATIONS		4,585	6,290	9,096	4,511
NET OF REVENUES/APPROPRIATIONS - FUND 265		(184)	(4,076)	(6,882)	(6,698)
BEGINNING FUND BALANCE		6,882	6,882	6,882	
ENDING FUND BALANCE		6,698	2,806		(6,698)

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 06/30/22	2021-22 YEAR END AMENDED BUDGET	2021-22 Amended Budget AMT CHANGE
Fund 271 - LIBRARY					
ESTIMATED REVENUES					
Dept 000					
271-000-402.000	CURRENT REAL PROPERTY TAXES	97,459	83,465	99,942	2,483
271-000-410.000	CURRENT PERSONAL PROPERTY TAXES	26,165	20,154	20,154	(6,011)
271-000-415.000	ALLOWANCE FOR CHARGEBACKS	(1,500)	5,429	(1,500)	
271-000-437.000	INDUSTRIAL FACILITY TAX	2,077	924	925	(1,152)
271-000-445.000	PENALTIES AND INTEREST ON TAXES	250	206	206	(44)
271-000-540.000	LIBRARY STATE AID	7,624	8,700	8,701	1,077
271-000-541.000	PENAL FINES	14,346		14,346	
271-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE APPR	98,562	109,810	109,811	11,249
271-000-573.100	LOCAL COMMUNITY STABILIZATION SHARE OVPT		174,238	174,239	174,239
271-000-592.400	DONATIONS LIBRARY	50			(50)
271-000-674.000	CONTRIBUTIONS AND DONATIONS		70	70	70
271-000-692.000	MISC. REFUNDS AND REBATES	173	879	879	706
Totals for dept 000 -		245,206	403,875	427,773	182,567
TOTAL ESTIMATED REVENUES		245,206	403,875	427,773	182,567

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 06/30/22	2021-22 YEAR END AMENDED BUDGET	2021-22 Amended Budget AMT CHANGE
APPROPRIATIONS					
Dept 790 - LIBRARY OPERATIONS					
271-790-702.000	WAGES - FULL TIME EMPLOYEES	99,840	66,986	82,000	(17,840)
271-790-704.000	PART TIME SALARIES	45,240	15,404	22,000	(23,240)
271-790-705.000	VACATION PAY	2,500	6,460	10,000	7,500
271-790-706.000	HOLIDAY PAY	2,500	4,421	4,422	1,922
271-790-709.000	FICA	9,305	6,081	9,305	
271-790-711.000	MEDICARE	2,177	1,422	2,177	
271-790-712.000	CASH IN LIEU OF BENEFITS		1,500	1,500	1,500
271-790-713.000	OVERTIME SALARIES		4,432	6,000	6,000
271-790-714.000	LONGEVITY PAY	280			(280)
271-790-716.000	DEFINED CONTRIBUTION PENSION PLAN	8,000	7,562	9,700	1,700
271-790-718.000	HEALTH INSURANCE	12,600	18,444	18,444	5,844
271-790-721.000	CLOTHING ALLOWANCE	800	1,200	1,200	400
271-790-727.000	LIFE INSURANCE	192	145	146	(46)
271-790-752.000	SUPPLIES	2,500	71	500	(2,000)
271-790-757.000	SUPPLIES & EQUIPMENT		1,369	3,000	3,000
271-790-774.000	BOOKS		60		
271-790-775.000	OTHER MEDIA	1,000			(1,000)
271-790-791.000	SUBSCRIPTIONS AND PUBLICATIONS	1,000			(1,000)
271-790-792.000	BOOKS & PERIODICALS	10,000	1,756	40,000	30,000
271-790-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	2,500	1,874	2,500	
271-790-826.000	BANK FEES		72	72	72
271-790-850.000	COMMUNICATIONS (TELEPHONE, CELL, RADIO)		221	500	500
271-790-852.100	CABLE	1,500	1,209	1,500	
271-790-861.000	TRANSPORTATION - MILEAGE REIMBURSEMENT		337	1,000	1,000
271-790-870.000	TRAINING		163	500	500
271-790-921.000	BUILDING ELECTRIC & NATRUAL GAS		901	1,500	1,500
271-790-930.000	LAND AND BUILDING REPAIRS	5,000	2,189	3,000	(2,000)
271-790-933.000	SOFTWARE MAINTENANCE AGREEMENTS		32	100	100
271-790-942.000	COMPUTER EXPENSES	2,500	336	20,000	17,500
271-790-943.000	EQUIPMENT RENTAL	2,000	1,026	2,000	
271-790-946.000	ENGINEERING SERVICES		93,868	120,000	120,000
271-790-952.000	TELECOMMUNICATIONS	33,772	15,060	33,772	
271-790-975.000	BUILDINGS, BUILDING ADDITIONS AND IMPR		249,763	300,000	300,000
Totals for dept 790 - LIBRARY OPERATIONS		245,206	504,364	696,838	451,632
TOTAL APPROPRIATIONS		245,206	504,364	696,838	451,632
NET OF REVENUES/APPROPRIATIONS - FUND 271			(100,489)	(269,065)	(269,065)
BEGINNING FUND BALANCE		1,063,985	1,063,985	1,063,985	
ENDING FUND BALANCE		1,063,985	963,496	794,920	(269,065)

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 06/30/22	2021-22 YEAR END AMENDED BUDGET	2021-22 Amended Budget AMT CHANGE
Fund 275 - COMM DEV BLOCK GRANT					
ESTIMATED REVENUES					
Dept 000					
275-000-522.000	FEDERAL GRANTS - CDBG	20,000	20,000	20,000	
Totals for dept 000 -		20,000	20,000	20,000	
TOTAL ESTIMATED REVENUES		20,000	20,000	20,000	

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 06/30/22	2021-22 YEAR END AMENDED BUDGET	2021-22 Amended Budget AMT CHANGE
APPROPRIATIONS					
Dept 690 - REDEVELOPMENT AND PUBLIC HOUSING					
275-690-700.001	ORDINANCE OFFICER	20,000	20,000	20,000	
Totals for dept 690 - REDEVELOPMENT AND PUBLIC HOUSING		20,000	20,000	20,000	
TOTAL APPROPRIATIONS		20,000	20,000	20,000	
NET OF REVENUES/APPROPRIATIONS - FUND 275					
BEGINNING FUND BALANCE		3,588	3,588	3,588	
ENDING FUND BALANCE		3,588	3,588	3,588	

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 06/30/22	2021-22 YEAR END AMENDED BUDGET	2021-22 Amended Budget AMT CHANGE
Fund 396 - JUDGMENT BOND DEBT FUND					
ESTIMATED REVENUES					
Dept 000					
396-000-402.000	CURRENT REAL PROPERTY TAXES	340,802	280,336	338,568	(2,234)
396-000-410.000	CURRENT PERSONAL PROPERTY TAXES	92,426	71,131	71,131	(21,295)
396-000-415.000	ALLOWANCE FOR CHARGEBACKS	(20,000)	22,182	(20,000)	
396-000-437.000	INDUSTRIAL FACILITY TAX	7,338	3,265	3,266	(4,072)
396-000-445.000	PENALTIES AND INTEREST ON TAXES	250	728	729	479
396-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE APPR	348,173	387,897	387,898	39,725
396-000-573.100	LOCAL COMMUNITY STABILIZATION SHARE OVPT		615,486	615,486	615,486
396-000-665.000	INTEREST INCOME	20	32	32	12
Totals for dept 000 -		769,009	1,381,057	1,397,110	628,101
TOTAL ESTIMATED REVENUES		769,009	1,381,057	1,397,110	628,101

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 06/30/22	2021-22 YEAR END AMENDED BUDGET	2021-22 Amended Budget AMT CHANGE
APPROPRIATIONS					
Dept 906 - DEBT SERVICE					
396-906-991.000	PRINCIPAL	695,000	1,510,000	1,510,000	815,000
396-906-992.000	INTEREST	382,100	338,555	338,555	(43,545)
Totals for dept 906 - DEBT SERVICE		1,077,100	1,848,555	1,848,555	771,455
TOTAL APPROPRIATIONS					
		1,077,100	1,848,555	1,848,555	771,455
NET OF REVENUES/APPROPRIATIONS - FUND 396					
BEGINNING FUND BALANCE		1,421,528	1,421,528	1,421,528	
ENDING FUND BALANCE		1,113,437	954,030	970,083	(143,354)

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 06/30/22	2021-22 YEAR END AMENDED BUDGET	2021-22 Amended Budget AMT CHANGE
Fund 592 - WATER AND SEWER FUND					
ESTIMATED REVENUES					
Dept 000					
592-000-415.000	ALLOWANCE FOR CHARGEBACKS		20,932		
592-000-539.000	STATE GRANTS	126,942	126,942	126,942	
592-000-644.000	WATER SERVICE SALES	2,975,000	2,919,568	3,220,000	245,000
592-000-645.000	SEWER SERVICE SALES	3,380,000	3,016,671	3,380,000	
592-000-646.000	PENALTY	60,000	113,963	113,964	53,964
592-000-648.000	TURN ON / OFF FEES	5,000	3,360	3,360	(1,640)
592-000-649.000	METER & FREEZE PLATE	2,000	540	540	(1,460)
592-000-665.000	INTEREST INCOME	800	334	334	(466)
592-000-670.000	MISC RENTAL FEES		1,475	1,475	1,475
592-000-673.000	GAIN/LOSS ON SALE OF ASSETS		21,000	21,000	21,000
592-000-685.000	MISC REIMBURSEMENTS		20,615	20,615	20,615
592-000-686.000	OTHER	300	3,750	3,750	3,450
Totals for dept 000 -		6,550,042	6,249,150	6,891,980	341,938
TOTAL ESTIMATED REVENUES		6,550,042	6,249,150	6,891,980	341,938

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 06/30/22	2021-22 YEAR END AMENDED BUDGET	2021-22 Amended Budget AMT CHANGE
APPROPRIATIONS					
Dept 536 - WATER AND SEWER SYSTEMS					
592-536-702.000	WAGES - FULL TIME EMPLOYEES	247,281	187,124	247,281	
592-536-705.000	VACATION PAY	11,727	11,958	32,000	20,273
592-536-706.000	HOLIDAY PAY	10,661	9,126	9,126	(1,535)
592-536-709.000	FICA	18,133	14,269	18,133	
592-536-711.000	MEDICARE	4,254	3,337	4,254	
592-536-712.000	CASH IN LIEU OF BENEFITS		1,500	1,500	1,500
592-536-713.000	OVERTIME SALARIES	20,255	17,378	20,255	
592-536-714.000	LONGEVITY PAY	1,600	1,160	1,160	(440)
592-536-716.000	DEFINED CONTRIBUTION PENSION PLAN	17,510	15,141	20,000	2,490
592-536-718.000	HEALTH INSURANCE	69,293	51,217	51,217	(18,076)
592-536-721.000	CLOTHING ALLOWANCE	2,400	2,400	2,400	
592-536-727.000	LIFE INSURANCE	576	475	500	(76)
592-536-752.000	SUPPLIES	2,500	2,451	5,000	2,500
592-536-757.000	SUPPLIES & EQUIPMENT	25,000	44,842	75,000	50,000
592-536-767.000	CLOTHING	2,500	1,723	2,500	
592-536-793.000	WATER METERS	150,000	269,600	275,000	125,000
592-536-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	50,000	115,390	150,000	100,000
592-536-803.000	ADMINISTRATIVE SERVICES	355,000	355,000	355,000	
592-536-850.000	COMMUNICATIONS (TELEPHONE, CELL, RADIO)	2,500			(2,500)
592-536-851.000	MAIL OR POSTAGE	10,000	10,000	20,000	10,000
592-536-852.000	OTHER MISC COMMUNICATIONS (INTERNET)	1,000	2,269	3,000	2,000
592-536-861.000	TRANSPORTATION - MILEAGE REIMBURSEMENT		786	1,500	1,500
592-536-865.000	CUT & CAP SERVICE	10,000	4,125	10,000	
592-536-866.000	CROSS CONNECTION PROGRAM SERVICE	8,571	7,100	8,571	
592-536-867.000	ECORSE CREEK DRAIN MAINTENANCE	2,741	6,748	6,749	4,008
592-536-868.000	RAILROAD CROSSING PERMIT FEE	1,600			(1,600)
592-536-869.000	WATER AND SEWER PERMIT FEE	5,437	3,183	5,437	
592-536-870.000	TRAINING	10,000	11,802	15,000	5,000
592-536-871.000	PUMP STATION EXPENSE	50,000	5,225	10,000	(40,000)

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 06/30/22	2021-22 YEAR END AMENDED BUDGET	2021-22 Amended Budget AMT CHANGE
592-536-900.200	NEWSPAPER ADVERTISING		630	630	630
592-536-917.000	DOWNRIVER WASTEWATER AUTHORITY	1,115,000	742,858	900,000	(215,000)
592-536-918.000	GREAT LAKES WATER AUTHORITY	1,593,800	1,139,423	1,400,000	(193,800)
592-536-921.000	BUILDING ELECTRIC & NATRUAL GAS	21,000	17,385	21,000	
592-536-924.000	EXCESS FLOW CHARGES	1,216,666	1,012,143	1,216,666	
592-536-932.000	VEHICLE REPAIRS AND MAINTENANCE	30,000	9,161	15,000	(15,000)
592-536-933.000	SOFTWARE MAINTENANCE AGREEMENTS		15,590	15,590	15,590
592-536-935.000	LIABILITY INSURANCE	23,453	27,565	27,565	4,112
592-536-937.000	WATER/SEWER MAIN REPAIRS	500,000	448,414	500,000	
592-536-939.000	CATCH BASIN REPAIRS	50,000			(50,000)
592-536-940.000	RENTALS		13,300	13,300	13,300
592-536-942.000	COMPUTER EXPENSES	3,000		3,000	
592-536-943.000	EQUIPMENT RENTAL	15,000	7,677	10,000	(5,000)
592-536-946.000	ENGINEERING SERVICES	350,000	438,951	500,000	150,000
592-536-947.000	SEWER JETTING SERVICE	334,750	117,231	200,000	(134,750)
592-536-960.000	BAD DEBT EXPENSE	200,000	(114,626)	200,000	
592-536-968.000	DEPRECIATION EXPENSE	712,121		712,121	
592-536-969.000	AMORTIZATION EXPENSE	237,395		237,395	
592-536-992.000	INTEREST	250,000	90,219	250,000	
Totals for dept 536 - WATER AND SEWER SYSTEMS		7,742,724	5,121,250	7,572,850	(169,874)
Dept 861 - RETIREE					
592-861-717.150	MERS RETIREES GENERAL NON-UNION (01)	151,740	144,524	157,662	5,922
592-861-717.400	MERS RETIREES GENERAL UNION (10)	136,506	126,170	137,640	1,134
Totals for dept 861 - RETIREE		288,246	270,694	295,302	7,056
TOTAL APPROPRIATIONS		8,030,970	5,391,944	7,868,152	(162,818)
NET OF REVENUES/APPROPRIATIONS - FUND 592		(1,480,928)	857,206	(976,172)	504,756
BEGINNING FUND BALANCE		16,879,838	16,879,838	16,879,838	
ENDING FUND BALANCE		15,398,910	17,737,044	15,903,666	504,756