

04/23/2021

## BUDGET REPORT FOR CITY OF HAMTRAMCK

DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2021-22 RECOMMENDED BUDGET
<b>ESTIMATED REVENUES</b>			
PROPERTY TAXES	6,801,829.26	6,594,500.00	6,900,500.00
INCOME TAX	2,678,950.31	2,096,015.00	2,364,600.00
LICENSES AND PERMITS	1,255,280.96	1,159,500.00	1,177,000.00
GRANTS	389,793.35		
STATE SHARE REVENUE	3,282,080.53	2,538,720.00	3,580,220.00
STATE SOURCE	91,668.27	77,175.00	90,000.00
OTHER REVENUE	658,042.80	631,899.00	567,100.00
CHARGES FOR SERVICES	58,470.14	76,250.00	60,000.00
FINES & FORFEITURES	1,136,889.46	1,079,000.00	1,100,000.00
INTEREST AND RENTS	70,341.05	40,000.00	10,000.00
<b>TOTAL ESTIMATED REVENUES</b>	<b>16,423,346.13</b>	<b>14,293,059.00</b>	<b>15,849,420.00</b>
<b>APPROPRIATIONS</b>			
101 MAYOR & CITY COUNCIL	46,999.40	56,532.70	46,353.00
136 31ST DISTRICT COURT	740,052.32	926,950.00	840,555.00
172 CITY MANAGER	216,650.61	210,213.00	225,450.00
202 INCOME TAX	255,170.72	298,885.00	306,525.00
215 CITY CLERK	144,817.30	146,616.00	183,175.00
223 CONTROLLER	236,577.53	230,800.00	261,125.00
253 TREASURER	142,612.91	154,095.00	179,865.00
257 ASSESSOR	166,698.62	194,630.00	195,619.00
262 ELECTIONS	61,688.76	105,464.00	92,215.00
264 GENERAL ADMINISTRATION	1,024,819.58	1,071,310.00	871,440.00
265 BUILDING & GROUNDS	916,525.45	1,247,950.00	863,735.00
266 LEGAL	577,953.54	605,400.00	715,400.00
270 HUMAN RESOURCES	116,122.07	73,810.00	77,170.00
274 RETIREE COSTS	2,610,702.29	2,765,475.00	5,493,000.00
301 POLICE DEPARTMENT	4,441,306.54	4,589,550.00	3,634,775.00

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		2019-20	2020-21	2021-22
	DESCRIPTION	ACTIVITY	AMENDED BUDGET	RECOMMENDED BUDGET
336	FIRE DEPARTMENT	3,796,938.38	3,759,768.00	2,788,646.00
371	BUILDING INSPECTION	409,702.36	341,250.00	356,000.00
528	SANITATION SERVICES	725,400.00	740,000.00	756,000.00
721	COMMUNITY & ECONOMIC DEVELOPMENT	84,648.80	104,290.00	152,803.00
822	CODE ENFORCEMENT	93,927.36	74,795.00	141,210.00
999	OPERATING TRANSFERS OUT	184,527.00	104,225.00	50,000.00
	TOTAL APPROPRIATIONS	16,993,841.54	17,802,008.70	18,231,061.00
	NET OF REVENUES/APPROPRIATIONS - FUND 101	(570,495.41)	(3,508,949.70)	(2,381,641.00)
	BEGINNING FUND BALANCE	6,801,351.27	6,230,855.86	2,721,906.16
	ENDING FUND BALANCE	6,230,855.86	2,721,906.16	340,265.16

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## BUDGET REPORT FOR CITY OF HAMTRAMCK

DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2021-22 RECOMMENDED BUDGET
Fund 202 - Mvh Major Street Fund			
ESTIMATED REVENUES			
STATE GRANTS	1,492,705.43	1,380,000.00	1,430,000.00
INTEREST AND RENTS	19,161.61	10,000.00	
TOTAL ESTIMATED REVENUES	1,511,867.04	1,390,000.00	1,430,000.00
APPROPRIATIONS			
222 MAJOR STREETS	1,472,139.24	1,351,100.00	1,271,625.10
999 OPERATING TRANSFERS OUT	200,000.00	200,000.00	200,000.00
TOTAL APPROPRIATIONS	1,672,139.24	1,551,100.00	1,471,625.10
NET OF REVENUES/APPROPRIATIONS - FUND 202	(160,272.20)	(161,100.00)	(41,625.10)
BEGINNING FUND BALANCE	3,297,009.09	3,133,475.89	2,972,375.89
FUND BALANCE ADJUSTMENTS	(3,261.00)		
ENDING FUND BALANCE	3,133,475.89	2,972,375.89	2,930,750.79

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DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2021-22 RECOMMENDED BUDGET
Fund 203 - Mvh Local Street Fund			
ESTIMATED REVENUES			
STATE GRANTS	658,341.66	609,500.00	634,500.00
INTEREST AND RENTS	10,118.42		
TOTAL ESTIMATED REVENUES	668,460.08	609,500.00	634,500.00
APPROPRIATIONS			
203 LOCAL STREETS	430,104.70	1,074,100.00	542,825.00
TOTAL APPROPRIATIONS	430,104.70	1,074,100.00	542,825.00
NET OF REVENUES/APPROPRIATIONS - FUND 203	238,355.38	(464,600.00)	91,675.00
BEGINNING FUND BALANCE	2,002,662.98	2,241,018.36	1,776,418.36
ENDING FUND BALANCE	2,241,018.36	1,776,418.36	1,868,093.36

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DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2021-22 RECOMMENDED BUDGET
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Fund 225 - Building Fund			
ESTIMATED REVENUES			
FINES & FORFEITURES	54,696.50	60,000.00	45,000.00
TOTAL ESTIMATED REVENUES	<u>54,696.50</u>	<u>60,000.00</u>	<u>45,000.00</u>
APPROPRIATIONS			
225    BUILDING		60,000.00	45,000.00
TOTAL APPROPRIATIONS		<u>60,000.00</u>	<u>45,000.00</u>
NET OF REVENUES/APPROPRIATIONS - FUND 225	54,696.50		
BEGINNING FUND BALANCE	420,288.54	474,985.04	474,985.04
ENDING FUND BALANCE	<u>474,985.04</u>	<u>474,985.04</u>	<u>474,985.04</u>

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Fund 244 - DOWNTOWN DEVELOPMENT AUTH			
ESTIMATED REVENUES			
PROPERTY TAXES	37,156.70	35,000.00	35,000.00
OTHER REVENUE	300.00		
TOTAL ESTIMATED REVENUES	<u>37,456.70</u>	<u>35,000.00</u>	<u>35,000.00</u>
APPROPRIATIONS			
244 DDA	<u>34,178.64</u>	<u>35,000.00</u>	<u>35,000.00</u>
TOTAL APPROPRIATIONS	<u>34,178.64</u>	<u>35,000.00</u>	<u>35,000.00</u>
NET OF REVENUES/APPROPRIATIONS - FUND 244	3,278.06		
BEGINNING FUND BALANCE	<u>145,311.00</u>	<u>148,589.06</u>	<u>148,589.06</u>
ENDING FUND BALANCE	<u>148,589.06</u>	<u>148,589.06</u>	<u>148,589.06</u>

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DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2021-22 RECOMMENDED BUDGET
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Fund 260 - INDIGENT DEFENSE FUND			
ESTIMATED REVENUES			
GRANTS	50,331.75	160,000.00	160,000.00
TOTAL ESTIMATED REVENUES	<u>50,331.75</u>	<u>160,000.00</u>	<u>160,000.00</u>
APPROPRIATIONS			
136    31ST DISTRICT COURT	99,336.07	160,000.00	160,000.00
TOTAL APPROPRIATIONS	<u>99,336.07</u>	<u>160,000.00</u>	<u>160,000.00</u>
NET OF REVENUES/APPROPRIATIONS - FUND 260	(49,004.32)		
BEGINNING FUND BALANCE	<u>133,295.55</u>	<u>84,291.23</u>	<u>84,291.23</u>
ENDING FUND BALANCE	<u>84,291.23</u>	<u>84,291.23</u>	<u>84,291.23</u>

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Fund 264 - 911 Emergency			
ESTIMATED REVENUES			
GRANTS	260,916.88	204,225.00	150,000.00
TOTAL ESTIMATED REVENUES	<u>260,916.88</u>	<u>204,225.00</u>	<u>150,000.00</u>
APPROPRIATIONS			
264    GENERAL ADMINISTRATION	201,726.91	204,225.00	211,700.00
TOTAL APPROPRIATIONS	<u>201,726.91</u>	<u>204,225.00</u>	<u>211,700.00</u>
NET OF REVENUES/APPROPRIATIONS - FUND 264	59,189.97		(61,700.00)
BEGINNING FUND BALANCE	2,531.15	61,721.12	61,721.12
ENDING FUND BALANCE	<u>61,721.12</u>	<u>61,721.12</u>	<u>21.12</u>



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Fund 268 - Library Fund			
ESTIMATED REVENUES			
PROPERTY TAXES	368,410.33	376,000.00	375,000.00
GRANTS	35,484.98	21,000.00	21,000.00
OTHER REVENUE	19,212.38	33,000.00	31,500.00
TOTAL ESTIMATED REVENUES	<u>423,107.69</u>	<u>430,000.00</u>	<u>427,500.00</u>
APPROPRIATIONS			
738 LIBRARY	337,964.56	450,400.00	483,500.00
TOTAL APPROPRIATIONS	<u>337,964.56</u>	<u>450,400.00</u>	<u>483,500.00</u>
NET OF REVENUES/APPROPRIATIONS - FUND 268	85,143.13	(20,400.00)	(56,000.00)
BEGINNING FUND BALANCE	<u>247,101.03</u>	<u>332,244.16</u>	<u>311,844.16</u>
ENDING FUND BALANCE	<u><u>332,244.16</u></u>	<u><u>311,844.16</u></u>	<u><u>255,844.16</u></u>

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## BUDGET REPORT FOR CITY OF HAMTRAMCK

DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2021-22 RECOMMENDED BUDGET
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Fund 592 - WATER & SEWER FUND			
ESTIMATED REVENUES			
Dept 000 - GENERAL			
PROPERTY TAXES	60,707.95	93,101.00	86,299.00
OTHER REVENUE	182,977.63	5,000.00	5,000.00
CHARGES FOR SERVICES	8,342,066.00	8,229,135.00	8,291,286.00
FINES & FORFEITURES	1,000.00	2,900.00	2,225.00
INTEREST AND RENTS	2,602.81		
TOTAL ESTIMATED REVENUES	<u>8,589,354.39</u>	<u>8,330,136.00</u>	<u>8,384,810.00</u>
APPROPRIATIONS			
557 WATER & SEWER	6,880,188.23	7,838,221.00	8,646,542.00
TOTAL APPROPRIATIONS	<u>6,880,188.23</u>	<u>7,838,221.00</u>	<u>8,646,542.00</u>
NET OF REVENUES/APPROPRIATIONS - FUND 592	1,709,166.16	491,915.00	(261,732.00)
BEGINNING FUND BALANCE	11,413,610.16	13,122,776.07	13,614,691.07
FUND BALANCE ADJUSTMENTS	(0.25)		
ENDING FUND BALANCE	<u>13,122,776.07</u>	<u>13,614,691.07</u>	<u>13,352,959.07</u>