

DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 RECOMMENDED BUDGET
<b>ESTIMATED REVENUES</b>			
Dept 000 - GENERAL			
PROPERTY TAXES	6,650,079.44	7,114,715.00	6,606,518.75
INCOME TAX	2,686,557.99	2,364,600.00	2,398,300.00
MISCELLANEOUS	1,162,256.12	160,600.00	237,000.00
LICENSES AND PERMITS	1,445,049.36	1,177,000.00	1,513,800.00
GRANTS	1,456.00		
STATE SHARE REVENUE	3,785,643.73	3,580,220.00	4,509,435.00
STATE SOURCE	91,496.79	90,000.00	105,000.00
OTHER REVENUE	460,986.18	420,500.00	346,700.00
CHARGES FOR SERVICES	53,853.21	82,500.00	407,000.00
FINES & FORFEITURES	1,483,114.79	1,100,000.00	1,821,000.00
INTEREST AND RENTS	8,668.25	10,000.00	4,000.00
<b>TOTAL ESTIMATED REVENUES</b>	<b>17,829,161.86</b>	<b>16,100,135.00</b>	<b>17,948,753.75</b>
<b>APPROPRIATIONS</b>			
000 GENERAL	0.09		
101 MAYOR & CITY COUNCIL	46,188.02	46,353.00	81,725.00
136 31ST DISTRICT COURT	846,896.70	840,555.00	921,244.00
172 CITY MANAGER	197,580.78	225,450.00	236,663.00
202 INCOME TAX	293,882.46	306,525.00	355,000.00
215 CITY CLERK	141,012.07	183,175.00	205,307.00
223 CONTROLLER	229,578.17	261,125.00	334,680.00
253 TREASURER	149,883.73	179,865.00	225,675.00
257 ASSESSOR	162,512.33	195,619.00	218,911.00
262 ELECTIONS	91,292.37	92,215.00	109,910.00
264 GENERAL ADMINISTRATION	1,001,469.71	911,440.00	1,037,068.00
265 BUILDING & GROUNDS	1,387,183.10	863,735.00	975,945.00
266 LEGAL	1,256,090.80	715,400.00	685,400.00
270 HUMAN RESOURCES	79,139.19	77,170.00	112,337.00
274 RETIREE COSTS	3,710,312.10	5,503,500.00	5,733,000.00
301 POLICE DEPARTMENT	4,516,564.15	3,814,775.00	3,549,524.00
319 PARKING ENFORCEMENT		12,000.00	36,000.00
336 FIRE DEPARTMENT	3,704,719.69	3,020,146.00	2,975,565.00
371 BUILDING INSPECTION	468,875.34	356,000.00	551,250.00
528 SANITATION SERVICES	740,280.00	796,000.00	810,000.00
721 COMMUNITY & ECONOMIC DEVELOPMENT	95,691.37	152,803.00	172,566.00
822 CODE ENFORCEMENT	23,519.28	141,210.00	225,633.00
999 OPERATING TRANSFERS OUT	333,402.53	50,000.00	223,700.00
<b>TOTAL APPROPRIATIONS</b>	<b>19,476,073.98</b>	<b>18,745,061.00</b>	<b>19,777,103.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 101</b>	<b>(1,646,912.12)</b>	<b>(2,644,926.00)</b>	<b>(1,828,349.25)</b>
BEGINNING FUND BALANCE	6,230,855.86	4,583,943.74	1,939,017.74
<b>ENDING FUND BALANCE</b>	<b>4,583,943.74</b>	<b>1,939,017.74</b>	<b>110,668.49</b>

DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 RECOMMENDED BUDGET
Fund 202 - Mvh Major Street Fund			
TOTAL ESTIMATED REVENUES	1,643,233.02	1,430,000.00	1,719,000.00
APPROPRIATIONS			
222 MAJOR STREETS	1,211,576.59	1,271,625.10	945,645.00
999 OPERATING TRANSFERS OUT	200,000.00	200,000.00	200,000.00
TOTAL APPROPRIATIONS	1,411,576.59	1,471,625.10	1,145,645.00
NET OF REVENUES/APPROPRIATIONS - FUND 202	231,656.43	(41,625.10)	573,355.00
BEGINNING FUND BALANCE	3,133,475.89	3,365,132.32	3,323,507.22
ENDING FUND BALANCE	3,365,132.32	3,323,507.22	3,896,862.22

DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 RECOMMENDED BUDGET
Fund 203 - Mvh Local Street Fund			
TOTAL ESTIMATED REVENUES	705,254.24	634,500.00	727,000.00
APPROPRIATIONS			
203 LOCAL STREETS	560,612.85	542,825.00	1,139,910.00
TOTAL APPROPRIATIONS	560,612.85	542,825.00	1,139,910.00
NET OF REVENUES/APPROPRIATIONS - FUND 203	144,641.39	91,675.00	(412,910.00)
BEGINNING FUND BALANCE	2,241,018.36	2,385,659.75	2,477,334.75
ENDING FUND BALANCE	2,385,659.75	2,477,334.75	2,064,424.75

DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 RECOMMENDED BUDGET
Fund 225 - Building Fund			
TOTAL ESTIMATED REVENUES	50,448.42	45,000.00	45,000.00
APPROPRIATIONS			
225 BUILDING	595.00	45,000.00	
TOTAL APPROPRIATIONS	595.00	45,000.00	
NET OF REVENUES/APPROPRIATIONS - FUND 225	49,853.42		45,000.00
BEGINNING FUND BALANCE	474,985.04	524,838.46	524,838.46
ENDING FUND BALANCE	524,838.46	524,838.46	569,838.46

DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 RECOMMENDED BUDGET
Fund 244 - DOWNTOWN DEVELOPMENT AUTH			
TOTAL ESTIMATED REVENUES	31,832.37	35,000.00	35,000.00
APPROPRIATIONS			
244 DDA	32,991.10	35,000.00	35,000.00
TOTAL APPROPRIATIONS	32,991.10	35,000.00	35,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 244	(1,158.73)		
BEGINNING FUND BALANCE	148,589.06	147,430.33	147,430.33
ENDING FUND BALANCE	147,430.33	147,430.33	147,430.33

BUDGET REPORT FOR CITY OF HAMTRAMCK

DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 RECOMMENDED BUDGET
Fund 260 - INDIGENT DEFENSE FUND			
TOTAL ESTIMATED REVENUES	156,579.85	160,000.00	160,000.00
APPROPRIATIONS			
136 31ST DISTRICT COURT	104,947.50	160,000.00	160,000.00
TOTAL APPROPRIATIONS	104,947.50	160,000.00	160,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 260	51,632.35		
BEGINNING FUND BALANCE	84,291.23	135,923.58	135,923.58
ENDING FUND BALANCE	135,923.58	135,923.58	135,923.58

BUDGET REPORT FOR CITY OF HAMTRAMCK

DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 RECOMMENDED BUDGET
Fund 264 - 911 Emergency			
TOTAL ESTIMATED REVENUES	133,682.61	150,000.00	323,700.00
APPROPRIATIONS			
264 GENERAL ADMINISTRATION	195,404.15	211,700.00	323,700.00
TOTAL APPROPRIATIONS	195,404.15	211,700.00	323,700.00
NET OF REVENUES/APPROPRIATIONS - FUND 264	(61,721.54)	(61,700.00)	0.00
BEGINNING FUND BALANCE	61,721.12	(0.42)	(61,700.42)
ENDING FUND BALANCE	(0.42)	(61,700.42)	(61,700.42)

03/31/2022

BUDGET REPORT FOR CITY OF HAMTRAMCK

DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 RECOMMENDED BUDGET
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DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 RECOMMENDED BUDGET
Fund 275 - Comm Develop Block Grant			
TOTAL ESTIMATED REVENUES	75,006.50		20,000.00
APPROPRIATIONS			
275 CDBG	99,716.42		20,000.00
TOTAL APPROPRIATIONS	99,716.42		20,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 275	(24,709.92)		
BEGINNING FUND BALANCE	42,787.81	18,077.89	18,077.89
ENDING FUND BALANCE	18,077.89	18,077.89	18,077.89

03/31/2022

BUDGET REPORT FOR CITY OF HAMTRAMCK

DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 RECOMMENDED BUDGET
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DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 RECOMMENDED BUDGET
Fund 592 - WATER & SEWER FUND			
TOTAL ESTIMATED REVENUES	8,142,980.58	8,384,810.00	9,340,017.00
APPROPRIATIONS			
557 WATER & SEWER	7,179,407.54	8,646,542.00	9,190,917.00
TOTAL APPROPRIATIONS	7,179,407.54	8,646,542.00	9,190,917.00
NET OF REVENUES/APPROPRIATIONS - FUND 592	963,573.04	(261,732.00)	149,100.00
BEGINNING FUND BALANCE	13,122,776.07	14,086,349.11	13,824,617.11
ENDING FUND BALANCE	14,086,349.11	13,824,617.11	13,973,717.11