

BUDGET CLASSIFICATION AND DEPARTMENT		2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 RECOMMENDED BUDGET
DESCRIPTION				
ESTIMATED REVENUES				
Dept 000 - GENERAL				
PROP	PROPERTY TAXES	6,650,079.44	7,194,215.00	6,606,518.75
INCOME	INCOME TAX	2,686,557.99	2,724,600.00	2,398,300.00
UNK_REV	UNK_REV	1,162,256.12	283,900.00	237,000.00
LICENSES	LICENSES AND PERMITS	1,445,049.36	1,362,000.00	1,513,800.00
GRANT	GRANTS	1,456.00		
STATESH	STATE SHARE REVENUE	3,785,643.73	4,965,720.00	4,509,435.00
STATE SO	STATE SOURCE	91,496.79	104,000.00	105,000.00
OTHER	OTHER REVENUE	460,986.18	432,900.00	346,700.00
CHARGES	CHARGES FOR SERVICES	53,853.21	100,200.00	407,000.00
FINES &	FINES & FORFEITURES	1,483,114.79	1,600,000.00	1,821,000.00
INTEREST	INTEREST AND RENTS	8,668.25	10,000.00	4,000.00
TOTAL ESTIMATED REVENUES		17,829,161.86	18,777,535.00	17,948,753.75
APPROPRIATIONS				
000	GENERAL	0.09		
101	MAYOR & CITY COUNCIL	46,188.02	59,073.00	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	201,875.00	205,307.00
223	CONTROLLER	229,578.17	276,625.00	334,680.00
253	TREASURER	149,883.73	179,865.00	225,675.00
257	ASSESSOR	162,512.33	195,619.00	230,951.00
262	ELECTIONS	91,292.37	97,415.00	109,910.00
264	GENERAL ADMINISTRATION	1,001,469.71	927,950.00	1,037,068.00
265	BUILDING & GROUNDS	1,387,183.10	938,735.00	975,945.00
266	LEGAL	1,256,090.80	761,748.00	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	4,238,729.00
319	PARKING ENFORCEMENT		24,600.00	36,000.00
336	FIRE DEPARTMENT	3,704,719.69	3,195,146.00	3,049,415.00
371	BUILDING INSPECTION	468,875.34	435,000.00	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	111,701.00	223,700.00
TOTAL APPROPRIATIONS		19,476,073.98	19,263,340.00	20,552,198.00
NET OF REVENUES/APPROPRIATIONS - FUND 101		(1,646,912.12)	(485,805.00)	(2,603,444.25)
BEGINNING FUND BALANCE		6,230,855.86	4,583,943.74	4,098,138.74
ENDING FUND BALANCE		4,583,943.74	4,098,138.74	1,494,694.49

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BUDGET REPORT FOR CITY OF HAMTRAMCK

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Fund 202 - Mvh Major Street Fund					
ESTIMATED REVENUES					
Dept 000 - GENERAL					
UNK_REV	UNK_REV		1,642,223.92	1,430,000.00	1,719,000.00
INTEREST	INTEREST AND RENTS		1,009.10		
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

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Fund 203 - Mvh Local Street Fund				
ESTIMATED REVENUES				
Dept 000 - GENERAL				
UNK_REV	UNK_REV	704,253.99	634,500.00	727,000.00
INTEREST	INTEREST AND RENTS	1,000.25		
TOTAL ESTIMATED REVENUES		<u>705,254.24</u>	<u>634,500.00</u>	<u>727,000.00</u>
APPROPRIATIONS				
203	LOCAL STREETS	560,612.85	542,825.00	1,139,910.00
TOTAL APPROPRIATIONS		<u>560,612.85</u>	<u>542,825.00</u>	<u>1,139,910.00</u>
NET OF REVENUES/APPROPRIATIONS - FUND 203		<u>144,641.39</u>	<u>91,675.00</u>	<u>(412,910.00)</u>
BEGINNING FUND BALANCE		<u>2,241,018.36</u>	<u>2,385,659.75</u>	<u>2,477,334.75</u>
ENDING FUND BALANCE		<u>2,385,659.75</u>	<u>2,477,334.75</u>	<u>2,064,424.75</u>

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Fund 225 - Building Fund				
ESTIMATED REVENUES				
Dept 000 - GENERAL				
FINES &	FINES & FORFEITURES	50,448.42	45,000.00	45,000.00
TOTAL ESTIMATED REVENUES		<u>50,448.42</u>	<u>45,000.00</u>	<u>45,000.00</u>
APPROPRIATIONS				
225	BUILDING	595.00	45,000.00	
TOTAL APPROPRIATIONS		<u>595.00</u>	<u>45,000.00</u>	
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		<u>524,838.46</u>	<u>524,838.46</u>	<u>569,838.46</u>

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Fund 244 - DOWNTOWN DEVELOPMENT AUTH				
ESTIMATED REVENUES				
Dept 000 - GENERAL				
PROP	PROPERTY TAXES	31,832.37	35,000.00	35,000.00
TOTAL ESTIMATED REVENUES		<u>31,832.37</u>	<u>35,000.00</u>	<u>35,000.00</u>
APPROPRIATIONS				
244	DDA	32,991.10	35,000.00	35,000.00
TOTAL APPROPRIATIONS		<u>32,991.10</u>	<u>35,000.00</u>	<u>35,000.00</u>
NET OF REVENUES/APPROPRIATIONS - FUND 244		(1,158.73)		
BEGINNING FUND BALANCE		<u>148,589.06</u>	<u>147,430.33</u>	<u>147,430.33</u>
ENDING FUND BALANCE		<u>147,430.33</u>	<u>147,430.33</u>	<u>147,430.33</u>

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Fund 260 - INDIGENT DEFENSE FUND				
ESTIMATED REVENUES				
Dept 000 - GENERAL				
UNK_REV	UNK_REV	156,579.85	160,000.00	160,000.00
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

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Fund 264 - 911 Emergency				
ESTIMATED REVENUES				
Dept 000 - GENERAL				
UNK_REV	UNK_REV	133,682.61	211,701.00	323,700.00
TOTAL ESTIMATED REVENUES		133,682.61	211,701.00	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)	1.00	0.00
BEGINNING FUND BALANCE		61,721.12	(0.42)	0.58
ENDING FUND BALANCE		(0.42)	0.58	0.58

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Fund 592 - WATER & SEWER FUND				
ESTIMATED REVENUES				
Dept 000 - GENERAL				
PROP	PROPERTY TAXES		86,299.00	62,362.00
UNK_REV	UNK_REV	24,497.50		
OTHER	OTHER REVENUE	4,156.50	5,000.00	5,000.00
CHARGES	CHARGES FOR SERVICES	8,113,326.58	8,291,286.00	9,270,974.00
FINES &	FINES & FORFEITURES	1,000.00	2,225.00	1,681.00
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