

CITY OF HAMTRAMCK
PROPOSED BUDGET
FISCAL YEAR 2018/19

	2016-17 ACTIVITY	2017-18 PROJECTED	2018-19 PROPOSED
General Fund - 101			
ESTIMATED REVENUES			
PROPERTY TAXES	6,857,051.92	6,453,928.00	6,572,000.00
INCOME TAX	2,366,030.84	2,189,600.00	2,289,600.00
LICENSES AND PERMITS	1,329,278.65	1,278,500.00	1,292,000.00
GRANTS	3,796,789.75	4,385,207.00	4,101,300.00
CHARGES FOR SERVICES	115,397.94	69,700.00	115,600.00
FINES & FORFEITURES	1,271,557.69	1,100,000.00	1,200,000.00
OTHER REVENUE	614,382.81	451,300.00	448,000.00
TOTAL ESTIMATED REVENUES	16,350,489.60	15,928,235.00	16,018,500.00
APPROPRIATIONS			
101 MAYOR & CITY COUNCIL	49,486.89	54,825.00	64,825.00
136 31ST DISTRICT COURT	631,879.96	707,565.00	783,515.00
172 CITY MANAGER	222,712.64	92,200.00	329,411.00
202 INCOME TAX	325,762.38	368,000.00	372,057.00
215 CITY CLERK	133,710.11	133,865.00	154,405.00
223 CONTROLLER	269,423.36	256,490.00	294,350.00
253 TREASURER	269,292.36	151,800.00	156,590.00
257 ASSESSOR	160,543.51	248,915.00	219,220.00
261 COMMUNITY & GOVERNMENTAL AFFAIRS	101,332.01	88,917.00	
262 ELECTIONS	37,391.68	49,850.00	52,255.00
264 GENERAL ADMINISTRATION	909,911.40	961,400.00	1,014,189.37
265 BUILDING & GROUNDS	868,001.44	972,500.00	1,014,015.00
266 LEGAL	343,976.37	353,000.00	300,000.00
270 HUMAN RESOURCES	122,725.27	106,625.00	124,255.00
274 RETIREE COSTS	2,843,427.62	2,969,762.00	3,032,340.00
301 POLICE DEPARTMENT	3,653,875.05	3,654,322.00	3,938,914.00
303 AUTO THEFT	27,533.70		
336 FIRE DEPARTMENT	3,412,198.52	3,529,763.00	3,374,950.00
528 SANITATION SERVICES	723,605.16	760,000.00	763,800.00
721 COMMUNITY & ECONOMIC DEVELOPMENT	409,127.54	401,135.00	468,105.00
822 CODE ENFORCEMENT	(1,236.09)		34,270.00
999 OPERATING TRANSFERS OUT	100,000.00	50,000.00	125,040.00
TOTAL APPROPRIATIONS	15,614,680.88	15,910,934.00	16,616,506.37
General Fund			
NET OF REVENUES/APPROPRIATIONS	735,808.72	17,301.00	(598,006.37)
ESTIMATED BEGINNING FUND BALANCE	5,803,554.75	6,539,363.47	6,556,664.47
ESTIMATED ENDING FUND BALANCE	6,539,363.47	6,556,664.47	5,958,658.10

CITY OF HAMTRAMCK
 PROPOSED BUDGET
 FISCAL YEAR 2018/19

	2016-17 ACTIVITY	2017-18 PROJECTED	2018-19 PROPOSED
<u>Major Street Fund - 202</u>			
ESTIMATED REVENUES			
STATE GRANTS	1,117,882.32	1,030,000.00	1,230,000.00
OTHER REVENUE	803.75		
TOTAL ESTIMATED REVENUES	1,118,686.07	1,030,000.00	1,230,000.00
APPROPRIATIONS			
PUBLIC WORKS	1,368,189.39	815,000.00	768,660.00
OPERATING TRANSFERS OUT	100,000.00	200,000.00	200,000.00
	1,468,189.39	1,015,000.00	968,660.00
Major Street Fund			
NET OF REVENUES/APPROPRIATIONS	(349,503.32)	15,000.00	261,340.00
ESTIMATED BEGINNING FUND BALANCE	2,558,994.47	2,209,491.15	2,224,491.15
ESTIMATED ENDING FUND BALANCE	2,209,491.15	2,224,491.15	2,485,831.15

CITY OF HAMTRAMCK
 PROPOSED BUDGET
 FISCAL YEAR 2018/19

	2016-17 ACTIVITY	2017-18 PROJECTED	2018-19 PROPOSED
<u>Local Street Fund - 203</u>			
ESTIMATED REVENUES			
STATE GRANTS	443,407.02	500,000.00	559,500.00
APPROPRIATIONS			
PUBLIC WORKS	269,176.89	658,300.00	1,039,905.00
Local Street Fund			
NET OF REVENUES/APPROPRIATIONS	174,230.13	(158,300.00)	(480,405.00)
ESTIMATED BEGINNING FUND BALANCE	1,950,741.65	2,124,971.78	1,966,671.78
ESTIMATED ENDING FUND BALANCE	2,124,971.78	1,966,671.78	1,486,266.78

CITY OF HAMTRAMCK
 PROPOSED BUDGET
 FISCAL YEAR 2018/19

	2016-17 ACTIVITY	2017-18 PROJECTED	2018-19 PROPOSED
<u>Building Fund - 225</u>			
ESTIMATED REVENUES			
FINES & FORFEITURES	76,518.94	80,000.00	80,000.00
APPROPRIATIONS			
BUILDING	18,724.50	220,000.00	80,000.00
Building Fund			
NET OF REVENUES/APPROPRIATIONS	57,794.44	(140,000.00)	0.00
ESTIMATED BEGINNING FUND BALANCE	412,211.60	470,006.04	330,006.04
ESTIMATED ENDING FUND BALANCE	470,006.04	330,006.04	330,006.04

CITY OF HAMTRAMCK
 PROPOSED BUDGET
 FISCAL YEAR 2018/19

	2016-17 ACTIVITY	2017-18 PROJECTED	2018-19 PROPOSED
<u>Downtown Development Authority Fund -244</u>			
ESTIMATED REVENUES			
PROPERTY TAXES	50,136.08	40,000.00	35,000.00
APPROPRIATIONS			
DDA	32,359.89	40,000.00	35,000.00
Downtown Development Authority Fund			
NET OF REVENUES/APPROPRIATIONS	17,776.19	0.00	0.00
ESTIMATED BEGINNING FUND BALANCE	99,007.41	116,783.60	116,783.60
ESTIMATED ENDING FUND BALANCE	116,783.60	116,783.60	116,783.60

CITY OF HAMTRAMCK
 PROPOSED BUDGET
 FISCAL YEAR 2018/19

	2016-17 ACTIVITY	2017-18 PROJECTED	2018-19 PROPOSED
<u>911 Emergency Fund - 264</u>			
ESTIMATED REVENUES			
STATE SOURCES	97,067.80	100,000.00	100,000.00
OPERATING TRANSFER IN	100,000.00	50,000.00	125,040.00
TOTAL ESTIMATED REVENUES	197,067.80	150,000.00	225,040.00
APPROPRIATIONS			
PUBLIC SAFETY	181,093.16	145,900.00	225,040.00
911 Emergency Fund			
NET OF REVENUES/APPROPRIATIONS	15,974.64	4,100.00	0.00
ESTIMATED BEGINNING FUND BALANCE	37,838.21	53,812.85	57,912.85
ESTIMATED ENDING FUND BALANCE	53,812.85	57,912.85	57,912.85

CITY OF HAMTRAMCK
 PROPOSED BUDGET
 FISCAL YEAR 2018/19

	2016-17 ACTIVITY	2017-18 PROJECTED	2018-19 PROPOSED
<u>Miscellaneous Grants Fund - 265</u>			
ESTIMATED REVENUES			
GRANTS	237,280.00	50,000.00	307,168.00
APPROPRIATIONS			
GRANT EXPENDITURES	209,643.63	50,000.00	307,168.00
Miscellaneous Grants Fund			
NET OF REVENUES/APPROPRIATIONS	27,636.37	0.00	0.00
ESTIMATED BEGINNING FUND BALANCE	50,917.71	78,554.08	78,554.08
ESTIMATED ENDING FUND BALANCE	78,554.08	78,554.08	78,554.08

CITY OF HAMTRAMCK
 PROPOSED BUDGET
 FISCAL YEAR 2018/19

	2016-17 ACTIVITY	2017-18 PROJECTED	2018-19 PROPOSED
<u>Drug Enforcement Fund - State - 266</u>			
ESTIMATED REVENUES			
FINES & FORFEITURES	709,772.70	150,000.00	150,000.00
APPROPRIATIONS			
PUBLIC SAFETY	716,514.69	181,900.00	199,465.00
Drug Enforcement Fund - State Fund			
NET OF REVENUES/APPROPRIATIONS	(6,741.99)	(31,900.00)	(49,465.00)
ESTIMATED BEGINNING FUND BALANCE	559,624.91	552,882.92	520,982.92
ESTIMATED ENDING FUND BALANCE	552,882.92	520,982.92	471,517.92

CITY OF HAMTRAMCK
 PROPOSED BUDGET
 FISCAL YEAR 2018/19

	2016-17 ACTIVITY	2017-18 PROJECTED	2018-19 PROPOSED
<u>Drug Enforcement Fund - Federal - 267</u>			
ESTIMATED REVENUES			
FINES & FORFEITURES	18,205.42	10,000.00	
APPROPRIATIONS			
PUBLIC SAFETY	243.01	3,500.00	
Drug Enforcement Fund - Federal Fund			
NET OF REVENUES/APPROPRIATIONS	17,962.41	6,500.00	0.00
ESTIMATED BEGINNING FUND BALANCE	2,237.68	20,200.09	26,700.09
ESTIMATED ENDING FUND BALANCE	20,200.09	26,700.09	26,700.09

CITY OF HAMTRAMCK
 PROPOSED BUDGET
 FISCAL YEAR 2018/19

	2016-17 ACTIVITY	2017-18 PROJECTED	2018-19 PROPOSED
Library Fund - 268			
ESTIMATED REVENUES			
PROPERTY TAX	338,368.80	335,000.00	338,500.00
GRANTS	56,623.68	74,000.00	70,500.00
OTHER REVENUE		1,000.00	1,000.00
TOTAL ESTIMATED REVENUE	394,992.48	410,000.00	410,000.00
APPROPRIATIONS			
PUBLIC SERVICES	369,244.93	410,000.00	410,000.00
Library Fund			
NET OF REVENUES/APPROPRIATIONS	25,747.55	0.00	0.00
ESTIMATED BEGINNING FUND BALANCE	114,249.71	139,997.26	139,997.26
ESTIMATED ENDING FUND BALANCE	139,997.26	139,997.26	139,997.26

CITY OF HAMTRAMCK
 PROPOSED BUDGET
 FISCAL YEAR 2018/19

	2016-17 ACTIVITY	2017-18 PROJECTED	2018-19 PROPOSED
<u>Community Development Block Grant Fund - 275</u>			
ESTIMATED REVENUES			
GRANTS	269,225.30	533,777.62	213,143.00
APPROPRIATIONS			
PUBLIC SERVICES	186,034.58	489,875.00	213,143.00
Community Development Block Grant Fund			
NET OF REVENUES/APPROPRIATIONS	83,190.72	43,902.62	0.00
ESTIMATED BEGINNING FUND BALANCE	(127,093.34)	(43,902.62)	0.00
ESTIMATED ENDING FUND BALANCE	(43,902.62)	0.00	0.00

CITY OF HAMTRAMCK
 PROPOSED BUDGET
 FISCAL YEAR 2018/19

	2016-17 ACTIVITY	2017-18 PROJECTED	2018-19 PROPOSED
<u>Police Training P.A. 302 Fund - 280</u>			
ESTIMATED REVENUES			
GRANTS	5,621.70	2,700.00	-
APPROPRIATIONS			
PUBLIC SAFETY	5,855.00	-	-
Police Training P.A. 302 Fund			
NET OF REVENUES/APPROPRIATIONS	(233.30)	2,700.00	-
ESTIMATED BEGINNING FUND BALANCE	15,991.21	15,757.91	18,457.91
ESTIMATED ENDING FUND BALANCE	15,757.91	18,457.91	18,457.91

CITY OF HAMTRAMCK
 PROPOSED BUDGET
 FISCAL YEAR 2018/19

	2016-17 ACTIVITY	2017-18 PROJECTED	2018-19 PROPOSED
<u>Court Judgement #3 Fund</u>			
ESTIMATED REVENUES			
INTEREST	1,320.52	3,000.00	3,500.00
	<hr/>		
APPROPRIATIONS	-	-	-
	<hr/>		
Court Judgement #3 Fund			
NET OF REVENUES/APPROPRIATIONS	1,320.52	3,000.00	3,500.00
ESTIMATED BEGINNING FUND BALANCE	400,412.61	401,733.13	404,733.13
ESTIMATED ENDING FUND BALANCE	401,733.13	404,733.13	408,233.13

CITY OF HAMTRAMCK
 PROPOSED BUDGET
 FISCAL YEAR 2018/19

	2016-17 ACTIVITY	2017-18 PROJECTED	2018-19 PROPOSED
<u>Water and Sewer Fund - 592</u>			
ESTIMATED REVENUES			
PROPERTY TAXES	91,085.66	140,000.00	90,000.00
CHARGES FOR SERVICES	7,323,917.84	6,573,050.00	7,914,250.00
OTHER REVENUE	35,636.17	6,200.00	6,200.00
FINES & FORFEITURES	3,500.00	3,500.00	3,500.00
TOTAL ESTIMATED REVENUE	7,454,139.67	6,722,750.00	8,013,950.00
APPROPRIATIONS			
PUBLIC WORKS	6,796,305.30	6,744,500.00	7,994,526.00
Water and Sewer Fund			
NET OF REVENUES/APPROPRIATIONS	657,834.37	(21,750.00)	19,424.00
ESTIMATED BEGINNING NET POSTION	7,009,723.01	8,123,920.61	8,102,170.61
NET POSTION ADJUSTMENTS	456,363.23		
ESTIMATED ENDING NET POSTION	8,123,920.61	8,102,170.61	8,121,594.61