

06/18/2026

BUDGET REPORT FOR HAMTRAMCK
Calculations as of 06/30/2026

Exhibit A

FUND AND DEPARTMENT	DESCRIPTION	2024-25 ACTIVITY	2025-26 ORIGINAL BUDGET	2025-26 3Q Amended Budget	2025-26 4RD QTR AMENDMEND	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	COMMENTS
ESTIMATED REVENUES								
Dept 000 - GENERAL								
101	GENERAL FUND	28,386,377.67	25,503,463.76	26,259,151.32	758,847.00	27,017,998.32	21,256,717.56	Higher LCSA, state payments
Totals for dept 000 - GENERAL		28,386,377.67	25,503,463.76	26,259,151.32	758,847.00	27,017,998.32	21,256,717.56	
TOTAL ESTIMATED REVENUES		28,386,377.67	25,503,463.76	26,259,151.32	758,847.00	27,017,998.32	21,256,717.56	
APPROPRIATIONS								
101	CITY COUNCIL	81,123.33	74,983.24	76,983.24	7,305.36	84,288.60	76,394.94	
172	CITY MANAGER	333,908.43	379,081.45	379,081.45	(5,500.00)	373,581.45	338,253.27	
191	CONTROLLER	604,699.34	791,824.92	791,824.92	(60,000.00)	731,824.92	596,324.66	
202	INCOME TAX	523,542.84	517,287.90	587,287.90	0.00	587,287.90	379,494.65	
215	CITY CLERK	331,879.12	337,511.03	337,511.03	25,600.00	363,111.03	320,622.84	
253	TREASURER	347,880.93	384,689.56	384,689.56	(9,000.00)	375,689.56	320,662.14	
257	ASSESSOR	208,268.99	320,609.68	271,609.68	0.00	271,609.68	236,692.38	
262	ELECTIONS	132,826.32	123,000.00	103,000.00	0.00	103,000.00	67,352.07	
265	BUILDING & GROUNDS	2,448,826.06	1,899,038.15	1,783,038.15	99,000.00	1,882,038.15	1,662,460.90	Higher building maintenance costs
266	LEGAL	902,536.04	700,000.00	1,700,000.00	(100,000.00)	1,600,000.00	1,494,624.87	Lower costs
267	GENERAL ADMINISTRATION	1,062,111.69	867,500.00	962,950.00	279,000.00	1,241,950.00	1,171,684.61	Higher insurance expence
270	HUMAN RESOURCES	148,666.50	160,546.61	230,546.61	5,500.00	236,046.61	217,500.38	
271	RETIREE COSTS	6,921,173.26	6,256,000.00	6,846,000.00	657,000.00	7,503,000.00	6,921,674.37	Higher retirement costs
286	31ST DISTRICT COURT	1,017,205.69	1,095,149.98	1,095,149.98	0.00	1,095,149.98	974,666.60	
301	POLICE DEPARTMENT	5,346,062.22	5,708,503.96	5,839,755.96	295,900.00	6,135,655.96	5,575,942.43	Higher costs
322	PARKING ENFORCEMENT	482,866.06	380,000.00	60,000.00	52,000.00	112,000.00	41,176.38	
325	DISPATCH	347,010.18	364,327.09	379,327.09	41,500.00	420,827.09	339,297.22	
329	CODE ENFORCEMENT	476,255.35	359,401.98	444,401.98	115,825.00	560,226.98	511,799.89	
336	FIRE DEPARTMENT	3,790,415.79	3,885,437.51	3,921,337.51	376,992.95	4,298,330.46	3,855,539.34	Higher costs
371	BUILDING INSPECTION	364,812.82	569,654.85	394,654.85	(13,746.00)	380,908.85	353,465.94	
528	SANITATION SERVICES	1,044,135.42	950,000.00	1,150,000.00	0.00	1,150,000.00	1,003,245.20	
721	COMMUNITY & ECONOMIC DEVELOPMENT	191,073.24	281,850.82	280,529.82	55,500.00	336,029.82	308,328.28	
823	BUILDING & RENTAL	12,806.68		0.00	0.00			
965	OPERATING TRANSFERS OUT	14,600.25		0.00	0.00			
TOTAL APPROPRIATIONS		27,134,686.55	26,406,398.73	28,019,679.73	1,822,877.31	29,842,557.04	26,767,203.36	
NET OF REVENUES/APPROPRIATIONS - FUND 101		1,251,691.12	(902,934.97)	(1,760,528.41)		(2,824,558.72)	(5,510,485.80)	
BEGINNING FUND BALANCE		8,895,738.75	10,147,429.87			10,147,429.87	10,147,429.87	
ENDING FUND BALANCE		10,147,429.87	9,244,494.90			7,322,871.15	4,636,944.07	

Fund 202 - MVH MAJOR STREET

ESTIMATED REVENUES

Dept 000 - GENERAL							
202	MVH MAJOR STREET	2,580,904.63	2,345,000.00	2,345,000.00	20,000.00	2,365,000.00	2,098,634.55
Totals for dept 000 - GENERAL		2,580,904.63	2,345,000.00	2,345,000.00	20,000.00	2,365,000.00	2,098,634.55

TOTAL ESTIMATED REVENUES		2,580,904.63	2,345,000.00	2,345,000.00	20,000.00	2,365,000.00	2,098,634.55
APPROPRIATIONS							
455	MAJOR STREETS	1,578,067.36	2,229,644.97	1,887,316.07	20,000.00	1,907,316.07	904,741.20
965	OPERATING TRANSFERS OUT	300,000.00	300,000.00	300,000.00	500,000.00	800,000.00	Transfer from Major to Local roads
TOTAL APPROPRIATIONS		1,878,067.36	2,529,644.97	2,187,316.07	520,000.00	2,707,316.07	904,741.20

NET OF REVENUES/APPROPRIATIONS - FUND 202		702,837.27	(184,644.97)	157,683.93	(500,000.00)	(342,316.07)	1,193,893.35
BEGINNING FUND BALANCE		4,779,612.50	5,482,449.77			5,482,449.77	5,482,449.77
ENDING FUND BALANCE		5,482,449.77	5,297,804.80			5,140,133.70	6,676,343.12
Fund 203 - MVH LOCAL STREET							
ESTIMATED REVENUES							
Dept 000 - GENERAL							
203	MVH LOCAL STREET	1,170,310.95	1,010,000.00	1,010,000.00	500,000.00	1,510,000.00	640,032.01
Totals for dept 000 - GENERAL		1,170,310.95	1,010,000.00	1,010,000.00	500,000.00	1,510,000.00	640,032.01

TOTAL ESTIMATED REVENUES		1,170,310.95	1,010,000.00	1,010,000.00	500,000.00	1,510,000.00	640,032.01
APPROPRIATIONS							
456	LOCAL STREETS	1,035,910.14	1,121,910.56	2,439,892.47	23,500.00	2,463,392.47	2,300,351.41
TOTAL APPROPRIATIONS		1,035,910.14	1,121,910.56	2,439,892.47	23,500.00	2,463,392.47	2,300,351.41

NET OF REVENUES/APPROPRIATIONS - FUND 203		134,400.81	(111,910.56)	(1,429,892.47)	476,500.00	(953,392.47)	(1,660,319.40)
BEGINNING FUND BALANCE		3,056,153.16	3,190,553.97			3,190,553.97	3,190,553.97
ENDING FUND BALANCE		3,190,553.97	3,078,643.41			2,237,161.50	1,530,234.57
Fund 272 - DRUG LAW ENF. ACT 265 - FEDERAL							
ESTIMATED REVENUES							
Dept 000 - GENERAL							
272	DRUG LAW ENF. ACT 265 - FEDERAL	212,328.87	200,000.00	200,000.00	2,967.10	202,967.10	196,587.30
Totals for dept 000 - GENERAL		212,328.87	200,000.00	200,000.00	2,967.10	202,967.10	196,587.30

TOTAL ESTIMATED REVENUES		212,328.87	200,000.00	200,000.00	2,967.10	202,967.10	196,587.30
APPROPRIATIONS							
310	DRUG FORFEITURE - FEDERAL	971,307.77	200,000.00	247,500.00	83,000.00	330,500.00	293,512.50
TOTAL APPROPRIATIONS		971,307.77	200,000.00	247,500.00	83,000.00	330,500.00	293,512.50

NET OF REVENUES/APPROPRIATIONS - FUND 272		(758,978.90)		(47,500.00)	(80,032.90)	(127,532.90)	(96,925.20)
BEGINNING FUND BALANCE		1,867,138.32	1,108,159.42			1,108,159.42	1,108,159.42

ENDING FUND BALANCE	1,108,159.42	1,108,159.42		980,626.52	1,011,234.22	
Fund 273 - MISCELLANEOUS GRANTS						
ESTIMATED REVENUES						
Dept 000 - GENERAL						
273 MISCELLANEOUS GRANTS	580,683.91	7,116,570.00	7,116,570.00	20,000.00	7,136,570.00	670,162.63
Totals for dept 000 - GENERAL	580,683.91	7,116,570.00	7,116,570.00	20,000.00	7,136,570.00	670,162.63
TOTAL ESTIMATED REVENUES	580,683.91	7,116,570.00	7,116,570.00	20,000.00	7,136,570.00	670,162.63
APPROPRIATIONS						
236 GRANTS	584,464.38	5,307,844.00	5,307,844.00	40,000.00	5,347,844.00	1,462,705.02
336 FIRE DEPARTMENT	85,768.00	800,000.00	800,000.00	0.00	800,000.00	
721 COMMUNITY & ECONOMIC DEVELOPMENT	126,066.44	1,008,726.00	1,008,726.00	50,231.00	1,058,957.00	458,344.85
TOTAL APPROPRIATIONS	796,298.82	7,116,570.00	7,116,570.00	90,231.00	7,206,801.00	1,921,049.87
NET OF REVENUES/APPROPRIATIONS - FUND 273	(215,614.91)		0.00	(70,231.00)	(70,231.00)	(1,250,887.24)
BEGINNING FUND BALANCE	485,836.39	270,221.48			270,221.48	270,221.48
ENDING FUND BALANCE	270,221.48	270,221.48			199,990.48	(980,665.76)

Fund 401 - CAPITAL PROJECT FUND - VETERAN'S PARK

ESTIMATED REVENUES						
Dept 000 - GENERAL						
401 VETERAN'S PARK	383,179.07	2,653,989.00	2,653,989.00	163,702.56	2,817,691.56	489,314.84
Totals for dept 000 - GENERAL	383,179.07	2,653,989.00	2,653,989.00	163,702.56	2,817,691.56	489,314.84
TOTAL ESTIMATED REVENUES	383,179.07	2,653,989.00	2,653,989.00	163,702.56	2,817,691.56	489,314.84
APPROPRIATIONS						
310 DRUG FORFEITURE - FEDERAL	600,478.44	2,653,989.00	2,653,989.00	-	2,653,989.00	1,492,628.88
TOTAL APPROPRIATIONS	600,478.44	2,653,989.00	2,653,989.00	-	2,653,989.00	1,492,628.88
NET OF REVENUES/APPROPRIATIONS - FUND 272	(217,299.37)	-	-	163,702.56	163,702.56	(1,003,314.04)

Fund 592 - WATER & SEWER

ESTIMATED REVENUES						
Dept 000 - GENERAL						
592 WATER & SEWER	33,788,811.12	15,340,268.62	15,340,268.62	123,259.50	15,463,528.12	14,034,373.12
Totals for dept 000 - GENERAL	33,788,811.12	15,340,268.62	15,340,268.62	123,259.50	15,463,528.12	14,034,373.12
TOTAL ESTIMATED REVENUES	33,788,811.12	15,340,268.62	15,340,268.62	123,259.50	15,463,528.12	14,034,373.12

APPROPRIATIONS

557	WATER & SEWER	15,703,036.27	16,801,212.46	16,644,920.57	514,567.94	17,159,488.51	10,877,312.08
TOTAL APPROPRIATIONS		15,703,036.27	16,801,212.46	16,644,920.57	514,567.94	17,159,488.51	10,877,312.08
NET OF REVENUES/APPROPRIATIONS - FUND 592		18,085,774.85	(1,460,943.84)	16,644,920.57	514,567.94	(1,695,960.39)	3,157,061.04