

05/18/2026

BUDGET REPORT FOR CITY OF HAMTRAMCK

Exhibit A

Budgeted Revenue and Expenditure

General Fund - 101		
Estimated Revenues		
	PROPERTY TAXES	8,735,497.00
	INCOME TAX	5,769,600.00
	MISCELLANEOUS	120,000.00
	LICENSES AND PERMITS	755,000.00
	GRANTS	126,000.00
	STATE SHARE REVENUE	6,991,673.00
	STATE SOURCE	623,224.00
	OTHER REVENUE	1,527,685.98
	CHARGES FOR SERVICES	140,000.00
	FINES & FORFEITURES	1,600,000.00
	INTEREST AND RENTS	700,000.00
	Total Estimated Revenues	27,088,679.98
Appropriations		
101	MAYOR & CITY COUNCIL	79,983.31
172	CITY MANAGER	337,846.21
191	CONTROLLER	670,587.62
202	INCOME TAX	611,064.39
215	CITY CLERK	352,928.02
253	TREASURER	405,604.99
257	ASSESSOR	286,004.69
262	ELECTIONS	129,000.00
265	BUILDING & GROUNDS	1,491,888.36
266	LEGAL	350,000.00
267	GENERAL ADMINISTRATION	1,172,500.00
270	HUMAN RESOURCES	227,101.97
271	RETIREE COSTS	6,676,000.00
286	31ST DISTRICT COURT	1,039,860.03
301	POLICE DEPARTMENT	5,793,759.53
322	PARKING ENFORCEMENT	60,000.00
325	DISPATCH	484,118.92
329	CODE ENFORCEMENT	395,202.95
336	FIRE DEPARTMENT	4,306,473.23
371	BUILDING INSPECTION	625,471.28
528	SANITATION SERVICES	1,300,000.00
721	COMMUNITY & ECONOMIC DEVELOPMENT	289,398.54
823	BUILDING & RENTALS	-
999	OPERATING TRANSFERS OUT	-
	Total Appropriations	27,084,794.04

Net of Revenues/Appropriations - Fund 101	3,885.94
Beginning Fund Balance	5,851,533.13
Ending Fund Balance	<u>5,855,419.07</u>

Fund - 202 Mvh Major Street Fund	
Total Estimated Revenues	3,499,634.00
Appropriations	
202 Major Streets	2,158,761.90
999 OPERATING TRANSFERS OUT	300,000.00
Total Appropriations	<u>2,458,761.90</u>
Net of Revenues/Appropriations - Fund 202	1,040,872.10
Beginning Fund Balance	6,633,009.51
Ending Fund Balance	<u>7,673,881.61</u>

Fund - 203 Local Street Fund	
Total Estimated Revenues	1,140,899.00
Appropriations	
203 Local Streets	1,160,537.74
Total Appropriations	1,160,537.74
Net of Revenues/Appropriations - Fund 203	(19,638.74)
Beginning Fund Balance	1,584,453.96
Ending Fund Balance	1,564,815.22

Fund - 225 Building Fund	
Total Estimated Revenues	45,000.00
Appropriations	
225 Building	-
Total Appropriations	-
Net of Revenues/Appropriations - Fund 225	45,000.00
Beginning Fund Balance	516,518.60
Ending Fund Balance	561,518.60

Fund - 244 Downtown development Authority

Total Estimated Revenues	42,000.00
Appropriations	
244 DDA	42,000.00
Total Appropriations	42,000.00
Net of Revenues/Appropriations - Fund 244	-
Beginning Fund Balance	157,838.32
Ending Fund Balance	157,838.32

Fund - 260 Indigent Defense Fund

Total Estimated Revenues	115,000.00
Appropriations	
136 31st District Court	115,000.00
Total Appropriations	115,000.00
Net of Revenues/Appropriations - Fund 260	-
Beginning Fund Balance	(17,892.38)
Ending Fund Balance	(17,892.38)

Fund 265 - DRUG LAW ENF ACT 265 - STATE

TOTAL ESTIMATED REVENUES	12,000.00
APPROPRIATIONS	
Totals for dept 309 - DRUG FORFEITURE - STATE	5,000.00
TOTAL APPROPRIATIONS	5,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 265	7,000.00
BEGINNING FUND BALANCE	494.51
ENDING FUND BALANCE	7,494.51

Fund 271 - LIBRARY FUND

TOTAL ESTIMATED REVENUES	600,000.00
Totals for dept 790 - LIBRARY	600,000.00
TOTAL APPROPRIATIONS	600,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 271	-
BEGINNING FUND BALANCE	1,269,145.38
ENDING FUND BALANCE	1,269,145.38

Fund 272 - DRUG LAW ENF. ACT 265 - FEDERAL	
TOTAL ESTIMATED REVENUES	200,000.00
Totals for dept 310 - DRUG FORFEITURE - FEDERAL	195,500.00
TOTAL APPROPRIATIONS	195,500.00
NET OF REVENUES/APPROPRIATIONS - FUND 272	4,500.00
BEGINNING FUND BALANCE	1,007,460.55
ENDING FUND BALANCE	1,011,960.55

Fund 273 - MISCELLANEOUS GRANTS	
TOTAL ESTIMATED REVENUES	2,110,568.00
APPROPRIATIONS	
Totals for dept 236 - GRANTS	1,810,568.00
Totals for dept 336 - FIRE DEPARTMENT	-
Totals for dept 721 - COMMUNITY & ECONOMIC DEVELOPMENT	300,000.00
TOTAL APPROPRIATIONS	2,110,568.00
NET OF REVENUES/APPROPRIATIONS - FUND 273	-
BEGINNING FUND BALANCE	(741,414.48)
ENDING FUND BALANCE	(741,414.48)

Fund 275 - Comm Develop Block Grant	
TOTAL ESTIMATED REVENUES	100,000.00
APPROPRIATIONS	

Totals for dept 6 CDBG	100,000.00
TOTAL APPROPRIATIONS	100,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 275	-
BEGINNING FUND BALANCE	-
ENDING FUND BALANCE	-

Fund 284 - OPIOID SETTLEMENT FUND	
TOTAL ESTIMATED REVENUES	45,000.00
APPROPRIATIONS	
236 GRANTS	90,000.00
TOTAL APPROPRIATIONS	90,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 8280	(45,000.00)
BEGINNING FUND BALANCE	134,651.73
ENDING FUND BALANCE	89,651.73

Fund 401 - CAPITAL PROJECT FUND - VETERAN'S PARK	
TOTAL ESTIMATED REVENUES	2,653,989.00
APPROPRIATIONS	
Totals for dept 756 - RECREATION/PARKS FACILITIES	2,653,989.00
TOTAL APPROPRIATIONS	2,653,989.00
NET OF REVENUES/APPROPRIATIONS - FUND 401	-
BEGINNING FUND BALANCE	(16,865.63)
ENDING FUND BALANCE	(16,865.63)

Fund 592 - WATER & SEWER FUND	
TOTAL ESTIMATED REVENUES	17,106,000.00
APPROPRIATIONS	
557 WATER & SEWER	19,681,410.44

TOTAL APPROPRIATIONS	19,681,410.44
NET OF REVENUES/APPROPRIATIONS - FUND 592	(2,575,410.44)
BEGINNING FUND BALANCE	39,128,708.36
ENDING FUND BALANCE	36,553,297.92