

05/18/2026

BUDGET REPORT FOR HAMTRAMCK

BUDGET CLASSIFICATION AND DEPARTMENT		DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2026-27 REQUESTED BUDGET
FUND 101 - GENERAL					
ESTIMATED REVENUES					
Dept 000 - GENERAL					
		PROPERTY TAXES	8,212,424.17	8,376,552.00	8,735,497.00
		INCOME TAX	5,396,609.62	5,169,600.00	5,769,600.00
		MISCELLANEOUS	309,182.46	125,000.00	120,000.00
		LICENSES AND PERMITS	810,265.34	905,000.00	755,000.00
		GRANTS	215,206.38	240,000.00	126,000.00
		STATE SHARE REVENUE	6,915,966.00	6,821,113.00	6,991,673.00
		STATE SOURCE	1,404,236.01	630,817.92	623,224.00
		OTHER REVENUE	1,494,796.65	1,469,068.40	1,527,685.98
		CHARGES FOR SERVICES	249,842.49	167,000.00	140,000.00
		FINES & FORFEITURES	2,548,899.67	1,655,000.00	1,600,000.00
		INTEREST AND RENTS	828,948.88	700,000.00	700,000.00
TOTAL ESTIMATED REVENUES			<u>28,386,377.67</u>	<u>26,259,151.32</u>	<u>27,088,679.98</u>
APPROPRIATIONS					
000		GENERAL			
101		CITY COUNCIL	81,123.33	76,983.24	79,983.31
172		CITY MANAGER	333,908.43	379,081.45	337,846.21
191		CONTROLLER	604,699.34	791,824.92	670,587.62
202		INCOME TAX	523,542.84	587,287.90	611,064.39
215		CITY CLERK	331,879.12	337,511.03	352,928.02
253		TREASURER	347,880.93	384,689.56	405,604.99
257		TREASURER	208,268.99	271,609.68	286,004.69
262		ELECTIONS	132,826.32	103,000.00	129,000.00
265		BUILDING & GROUNDS	2,448,826.06	1,783,038.15	1,491,888.36
266		LEGAL	902,536.04	1,700,000.00	350,000.00
267		GENERAL ADMINISTRATION	1,062,111.69	962,950.00	1,172,500.00
270		BUILDING & GROUNDS	148,666.50	230,546.61	227,101.97
271		RETIREE COSTS	6,921,173.26	6,846,000.00	6,676,000.00
286		31ST DISTRICT COURT	1,017,205.69	1,095,149.98	1,039,860.03
301		POLICE DEPARTMENT	5,346,062.22	5,839,755.96	5,793,759.53
322		PARKING ENFORCEMENT	482,866.06	60,000.00	60,000.00
325		31ST DISTRICT COURT	347,010.18	379,327.09	484,118.92
329		CODE ENFORCEMENT	476,255.35	444,401.98	395,202.95
336		CODE ENFORCEMENT	3,790,415.79	3,921,337.51	4,306,473.23
371		BUILDING INSPECTION	364,812.82	394,654.85	625,471.28
528		SANITATION SERVICES	1,044,135.42	1,150,000.00	1,300,000.00
721		COMMUNITY & ECONOMIC DEVELOPMENT	191,073.24	280,529.82	289,398.54
823		BUILDING & RENTAL	12,806.68		
965		OPERATING TRANSFERS OUT	14,600.25		
TOTAL APPROPRIATIONS			<u>27,134,686.55</u>	<u>28,019,679.73</u>	<u>27,084,794.04</u>

NET OF REVENUES/APPROPRIATIONS - FUND 101	1,251,691.12	(1,760,528.41)	3,885.94
BEGINNING FUND BALANCE	8,895,738.75	10,147,429.87	5,851,533.13
FUND BALANCE ADJUSTMENTS			
ENDING FUND BALANCE	10,147,429.87	8,386,901.46	5,855,419.07

Fund 202 - MVH MAJOR STREET

TOTAL ESTIMATED REVENUES	2,580,904.63	2,345,000.00	3,499,634.00
APPROPRIATIONS			
455 MAJOR STREETS	1,578,067.36	1,887,316.07	2,158,761.90
965 OPERATING TRANSFERS OUT	300,000.00	300,000.00	300,000.00
TOTAL APPROPRIATIONS	1,878,067.36	2,187,316.07	2,458,761.90
NET OF REVENUES/APPROPRIATIONS - FUND 202	702,837.27	157,683.93	1,040,872.10
BEGINNING FUND BALANCE	4,779,612.50	5,482,449.77	6,633,009.51
ENDING FUND BALANCE	5,482,449.77	5,640,133.70	7,673,881.61

Fund 203 - MVH LOCAL STREET

TOTAL ESTIMATED REVENUES	1,170,310.95	1,010,000.00	1,140,899.00
APPROPRIATIONS			
456 LOCAL STREETS	1,035,910.14	2,439,892.47	1,160,537.74
TOTAL APPROPRIATIONS	1,035,910.14	2,439,892.47	1,160,537.74
NET OF REVENUES/APPROPRIATIONS - FUND 203	134,400.81	(1,429,892.47)	(19,638.74)
BEGINNING FUND BALANCE	3,056,153.16	3,190,553.97	1,584,453.96
ENDING FUND BALANCE	3,190,553.97	1,760,661.50	1,564,815.22

Fund 225 - COURT RELATED BUILDING

TOTAL ESTIMATED REVENUES	62,180.00	45,000.00	45,000.00
APPROPRIATIONS			
265 BUILDING & GROUNDS	4,650.00	45,000.00	
TOTAL APPROPRIATIONS	4,650.00	45,000.00	
NET OF REVENUES/APPROPRIATIONS - FUND 225	57,530.00		45,000.00
BEGINNING FUND BALANCE	432,476.60	490,006.60	516,518.60
ENDING FUND BALANCE	490,006.60	490,006.60	561,518.60

Fund 248 - DOWNTOWN DEVELOP AUTHORITY

TOTAL ESTIMATED REVENUES		39,563.40	42,000.00	42,000.00
APPROPRIATIONS				
728	DDA	44,800.10	42,000.00	42,000.00
TOTAL APPROPRIATIONS		44,800.10	42,000.00	42,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 248		(5,236.70)		
BEGINNING FUND BALANCE		145,488.44	140,251.74	157,838.32
ENDING FUND BALANCE		140,251.74	140,251.74	157,838.32

Fund 260 - INDIGENT DEFENSE

TOTAL ESTIMATED REVENUES		118,015.64	115,000.00	115,000.00
APPROPRIATIONS				
695	31ST DISTRICT COURT	118,015.64	115,000.00	115,000.00
TOTAL APPROPRIATIONS		118,015.64	115,000.00	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		11,380.68	12,000.00	12,000.00
APPROPRIATIONS				
309	DRUG FORFEITURE - STATE	7,511.94	5,000.00	5,000.00
TOTAL APPROPRIATIONS		7,511.94	5,000.00	5,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 265		3,868.74	7,000.00	7,000.00
BEGINNING FUND BALANCE		(3,868.74)		494.51
ENDING FUND BALANCE			7,000.00	7,494.51

Fund 271 - LIBRARY FUND

TOTAL ESTIMATED REVENUES		813,918.35	562,000.00	600,000.00
Totals for dept 790 - LIBRARY		421,478.20	562,000.00	600,000.00
TOTAL APPROPRIATIONS		421,478.20	562,000.00	600,000.00

NET OF REVENUES/APPROPRIATIONS - FUND 271	392,440.15		
BEGINNING FUND BALANCE	630,476.06	1,022,916.21	1,269,145.38
ENDING FUND BALANCE	1,022,916.21	1,022,916.21	1,269,145.38

Fund 272 - DRUG LAW ENF. ACT 265 - FEDERAL

TOTAL ESTIMATED REVENUES	212,328.87	200,000.00	200,000.00
APPROPRIATIONS			
310 DRUG FORFEITURE - FEDERAL	971,307.77	247,500.00	195,500.00
TOTAL APPROPRIATIONS	971,307.77	247,500.00	195,500.00
NET OF REVENUES/APPROPRIATIONS - FUND 272	(758,978.90)	(47,500.00)	4,500.00
BEGINNING FUND BALANCE	1,867,138.32	1,108,159.42	1,007,460.55
ENDING FUND BALANCE	1,108,159.42	1,060,659.42	1,011,960.55

Fund 273 - MISCELLANEOUS GRANTS

TOTAL ESTIMATED REVENUES	580,683.91	7,116,570.00	2,110,568.00
APPROPRIATIONS			
236 GRANTS	584,464.38	5,307,844.00	1,810,568.00
336 FIRE DEPARTMENT	85,768.00	800,000.00	
721 COMMUNITY & ECONOMIC DEVELOPMENT	126,066.44	1,008,726.00	300,000.00
TOTAL APPROPRIATIONS	796,298.82	7,116,570.00	2,110,568.00
NET OF REVENUES/APPROPRIATIONS - FUND 273	(215,614.91)		
BEGINNING FUND BALANCE	485,836.39	270,221.48	(741,414.48)
ENDING FUND BALANCE	270,221.48	270,221.48	(741,414.48)

Fund 275 - COMM DEVELOP BLOCK GRANT

TOTAL ESTIMATED REVENUES	43,019.23		100,000.00
APPROPRIATIONS			
694 CDBG			100,000.00
TOTAL APPROPRIATIONS			100,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 275	43,019.23		
BEGINNING FUND BALANCE	(43,019.23)		
ENDING FUND BALANCE			

Fund 284 - OPIOID SETTLEMENT FUND

TOTAL ESTIMATED REVENUES		<u>101,167.44</u>	<u>115,000.00</u>	<u>45,000.00</u>
APPROPRIATIONS				
236	GRANTS	<u>33,538.56</u>	<u>60,000.00</u>	<u>90,000.00</u>
TOTAL APPROPRIATIONS		<u>33,538.56</u>	<u>60,000.00</u>	<u>90,000.00</u>
NET OF REVENUES/APPROPRIATIONS - FUND 284		<u>67,628.88</u>	<u>55,000.00</u>	<u>(45,000.00)</u>
BEGINNING FUND BALANCE		<u>114,345.38</u>	<u>181,974.26</u>	<u>134,651.73</u>
ENDING FUND BALANCE		<u>181,974.26</u>	<u>236,974.26</u>	<u>89,651.73</u>

Fund 592 - WATER & SEWER

ESTIMATED REVENUES				
TOTAL ESTIMATED REVENUES		<u>33,788,811.12</u>	<u>15,340,268.62</u>	<u>17,106,000.00</u>
APPROPRIATIONS				
557	WATER & SEWER	<u>15,703,036.27</u>	<u>16,644,920.57</u>	<u>19,681,410.44</u>
TOTAL APPROPRIATIONS		<u>15,703,036.27</u>	<u>16,644,920.57</u>	<u>19,681,410.44</u>
NET OF REVENUES/APPROPRIATIONS - FUND 592		<u>18,085,774.85</u>	<u>(1,304,651.95)</u>	<u>(2,575,410.44)</u>
BEGINNING FUND BALANCE		<u>17,271,983.73</u>	<u>35,357,758.58</u>	<u>39,128,708.36</u>
FUND BALANCE ADJUSTMENTS				
ENDING FUND BALANCE		<u>35,357,758.58</u>	<u>34,053,106.63</u>	<u>36,553,297.92</u>