

05/02/2020 GENERAL FUND BUDGET SUMMARY REPORT FOR CITY OF HIGHLAND PARK							
ACCOUNT CLASSIFICATION AND DEPARTMENT	DESCRIPTION	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2020-21 DEPARTMENT REQUESTED BUDGET	2020-21 FINANCE RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000							
PROP TAX	PROPERTY TAXES	2,898,420	2,862,000	2,862,000	2,340,513	2,625,000	2,625,000
INCOMETX	INCOME TAX	3,128,868	3,900,000	3,900,000	2,039,733	3,100,000	3,100,000
STATE	STATE REVENUE	2,990,168	3,107,724	3,107,724	1,546,905	2,857,824	2,857,824
LIC	LICENSES AND PERMITS	167,924	72,500	447,500	124,948	447,500	447,500
OTHER	OTHER REVENUE	224,814	58,200	58,200	315,512	85,050	85,050
CHARGES	CHARGES FOR SERVICES	108,211	121,500	121,500	54,867	84,500	84,500
FINE/FOR	FINES AND FORFEITURES	1,041,315	1,100,000	1,100,000	366,380	790,000	790,000
GRNTS	OTHER GRANTS	75,000	60,000	60,000		60,000	60,000
INT	INTEREST	12,364	6,000	6,000	6,849	6,000	6,000
TRANS IN	TRANSFER IN	594,160	34,000	34,000		18,000	18,000
Totals for dept 000 -		11,241,244	11,321,924	11,696,924	6,795,707	10,073,874	10,073,874
TOTAL ESTIMATED REVENUES		11,241,244	11,321,924	11,696,924	6,795,707	10,073,874	10,073,874
APPROPRIATIONS							
101	CITY COUNCIL	99,067	108,950	108,950	73,156	115,480	113,480
136	DISTRICT COURT	670,499	744,425	744,425	486,852	728,404	735,191
171	CHIEF EXECUTIVE	300,707	195,800	195,800	131,944	191,300	191,300
172	CITY ADMINISTRATOR		117,150	117,150	99,738	133,150	133,150
180	RECORD RETENTION		50,000	50,000	1,413	10,000	10,000
201	POLICE DEPARTMENT	433,530	321,450	321,450	212,298	309,950	309,950
202	INFORMATION TECH & COMM	181,700	222,000	222,000	238,671	236,000	236,000
203	INCOME TAX	190,023	190,000	190,000	158,000	190,000	190,000
209	CITY ASSESSOR	124,446	144,200	144,200	100,133	154,800	154,800
210	LEGAL	528,219	952,730	952,730	306,246	1,027,730	677,730
212	LAWSUIT JUDGMENTS	414,927			2,500		
215	CITY CLERK	205,260	199,310	199,310	177,921	229,510	228,210
226	HUMAN RESOURCES	72,872	87,175	87,175	53,359	112,555	87,175
233	PURCHASING & CENTRAL SERVICES	4,493	85,930	85,930	60,464	98,500	98,500
253	CITY TREASURER	145,766	189,732	189,732	129,324	189,132	187,632
255	AUDIT AND SPECIAL REVIEWS	62,899	60,000	60,000	52,598	64,000	64,000
336	AUXILIARY FIRE	163,086	229,300	229,300	134,194	229,300	229,300
339	FIRE DEPARTMENT	1,279,966	1,298,809	1,298,809	1,068,416	1,312,809	1,243,769
340	POLICE CIVILIANS	31,938	30,464	30,464	26,180	104,500	104,500
343	POLICE DEPARTMENT - PT OFFICER	1,288,647	1,628,720	1,628,720	1,242,781	596,200	596,200
345	POLICE DEPARTMENT	930,869	889,960	889,960	671,044	1,768,080	1,769,580
346	CODE ENFORCEMENT	13,444	3,850	3,850	33,138	6,350	45,350
440	ENGINEERING AND INSPECTIONS	173,718	30,000	375,000	174,835	405,000	375,000
441	PUBLIC SERVICE ADMINISTRATION	79,364	4,815	4,815	105,296	4,815	112,410
442	YOUTH SUMMER PROGRAM	76,390	73,000	73,000	31,375	74,000	73,000

ACCOUNT CLASSIFICATION		2018-19	2019-20	2019-20	2019-20	2020-21	2020-21
AND		ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	DEPARTMENT REQUESTED	FINANCE RECOMMENDED
DEPARTMENT	DESCRIPTION		BUDGET	BUDGET	THRU 04/30/20	BUDGET	BUDGET
443	PUBLIC BUILDINGS & GROUNDS	1,729,954	567,100	567,100	489,529	538,164	538,164
444	DPW MOTOR & EQUIPMENT	90,870	125,000	125,000	71,266	125,000	122,500
445	UTILITIES - CITY BUILDINGS	466,773	281,600	281,600	266,844	281,600	302,600
523	RUBBISH COLLECTION	315,505	362,500	362,500	292,669	362,500	362,500
711	COMMUNITY DEVELOPMENT	487,967	515,287	515,287	586,499	529,787	146,364
751	PARKS AND RECREATION	66,062	94,050	94,050	49,818	94,050	94,050
790	MCGREGOR LIBRARY		25,000	25,000		25,000	25,000
851	EMPLOYEE BENEFITS				(4)		
852	RETIREE HEALTHCARE	203,073	306,040	306,040	158,946	206,040	206,040
855	WORKERS COMPENSATION EXPS	37,836	12,000	12,000	157,914	12,000	12,000
860	PENSION CONTRIBUTIONS	260,000	260,000	260,000	260,000	260,000	260,000
895	OTHER CHARGES & DEBT SERVICE	1,040,045	962,877	962,877	924,311	1,076,229	1,076,229
901	CAPITAL PROJECTS					1,351,500	750,000
965	TRANSFERS OUT						400,000
TOTAL APPROPRIATIONS		12,169,915	11,369,224	11,714,224	9,029,668	13,153,435	12,261,674
NET OF REVENUES/APPROPRIATIONS - FUND 101		(928,671)	(47,300)	(17,300)	(2,233,961)	(3,079,561)	(2,187,800)
BEGINNING FUND BALANCE		8,540,897	7,612,231	7,612,231	7,612,231	5,378,270	5,378,270
ENDING FUND BALANCE		7,612,226	7,564,931	7,594,931	5,378,270	2,298,709	3,190,470