

CITY OF HIGHLAND PARK, MI
FISCAL YEAR 2019-20 BUDGET

BUDGET ADOPTED May 6, 2019

| DEPART | DESCRIPTION | 2017-18 ACTIVITY | 2018-19 AMENDED BUDGET | 2019-20 COUNCIL APPROVED |
|---|-------------------------------|---------------------|------------------------------|--------------------------------|
| Fund 101 - GENERAL FUND | | | | |
| <u>ESTIMATED REVENUES</u> | | | | |
| PROP TAX | PROPERTY TAXES | 2,831,968 | 2,910,700 | 2,862,000 |
| INCOMETX | INCOME TAX | 3,796,295 | 3,450,000 | 3,900,000 |
| STATE | STATE SHARED REVENUE | 3,028,498 | 3,062,800 | 3,057,000 |
| LIC | LICENSES AND PERMITS | 61,085 | 82,000 | 65,000 |
| CHARGES | CHARGES FOR SERVICES | 175,272 | 124,000 | 116,500 |
| OTHER | OTHER REVENUE | 1,699,395 | 266,524 | 281,424 |
| FINE/FOR | FINES AND FORFEITURES | 919,526 | 1,140,000 | 1,000,000 |
| INT | INTEREST | 6,250 | 3,200 | 6,000 |
| TRANS IN | TRANSFER IN | 25,000 | 554,000 | 34,000 |
| TOTAL REVENUES | | 12,543,289 | 11,593,224 | 11,321,924 |
| <u>EXPENDITURES/APPROPRIATIONS</u> | | | | |
| 101 | CITY COUNCIL | 75,215 | 100,370 | 108,950 |
| 171 | CHIEF EXECUTIVE | 290,273 | 345,350 | 195,800 |
| 172 | CITY ADMINISTRATOR | | | 117,150 |
| 217 | CHARTER COMMISSION | 9,090 | | |
| 136 | DISTRICT COURT | 658,540 | 715,625 | 744,425 |
| 201 | FINANCE | 432,679 | 566,550 | 321,450 |
| 202 | IT & COMMUNICATIONS | 172,789 | 179,070 | 222,000 |
| 180 | RECORD RETENTION | | | 50,000 |
| 233 | PURCHASING & CENTRAL SERVICES | | | 85,930 |
| 255 | AUDIT AND SPECIAL REVIEWS | 58,115 | 65,000 | 60,000 |
| 855 | WORKERS COMPENSATION | 156,643 | 12,000 | 12,000 |
| 253 | CITY TREASURER | 146,253 | 147,365 | 189,732 |
| 203 | INCOME TAX | 189,834 | 190,000 | 190,000 |
| 209 | CITY ASSESSOR | 118,408 | 154,150 | 144,200 |
| 215 | CITY CLERK | 133,948 | 208,840 | 199,310 |

CITY OF HIGHLAND PARK, MI
FISCAL YEAR 2019-20 BUDGET

BUDGET ADOPTED May 6, 2019

| DEPART | DESCRIPTION | 2017-18 ACTIVITY | 2018-19 AMENDED BUDGET | 2019-20 COUNCIL APPROVED |
|--|--------------------------------|---------------------|------------------------------|--------------------------------|
| 210 | LEGAL | 1,070,888 | 1,159,720 | 952,730 |
| 212 | LAWSUIT JUDGMENTS | 154,674 | 200,000 | |
| 226 | HUMAN RESOURCES | 93,197 | 96,170 | 87,175 |
| 442 | YOUTH SUMMER PROGRAM | 50,377 | 57,000 | 73,000 |
| 851 | EMPLOYEE BENEFITS | 827 | | |
| 339 | FIRE DEPARTMENT | 1,403,445 | 1,139,840 | 1,298,809 |
| 336 | AUXILIARY FIRE | 268,023 | 342,300 | 229,300 |
| 345 | POLICE DEPARTMENT | 885,645 | 948,943 | 889,960 |
| 340 | POLICE CIVILIANS | 49,885 | 26,995 | 30,464 |
| 342 | POLICE SECONDARY | 22,599 | | |
| 343 | POLICE DEPARTMENT - PT OFFICER | 909,439 | 1,478,440 | 1,628,720 |
| 440 | ENGINEERING AND INSPECTIONS | 24,032 | 25,000 | 30,000 |
| 441 | PUBLIC SERVICE ADMINISTRATION | 26,534 | 16,915 | 4,815 |
| 443 | PUBLIC BUILDINGS & GROUNDS | 845,638 | 1,136,680 | 567,100 |
| 444 | DPW MOTOR & EQUIPMENT | 103,266 | 150,000 | 125,000 |
| 445 | UTILITIES - CITY BUILDINGS | 512,226 | 405,000 | 281,600 |
| 523 | RUBBISH COLLECTION | 361,546 | 362,500 | 362,500 |
| 790 | MACGREGOR LIBRARY | | | 25,000 |
| 711 | COMMUNITY DEVELOPMENT | 94,367 | 138,480 | 515,287 |
| 346 | CODE ENFORCEMENT | 18,876 | 8,165 | 3,850 |
| 751 | PARKS AND RECREATION | 44,650 | 93,315 | 94,050 |
| 852 | RETIREE HEALTHCARE | 240,433 | 311,000 | 306,040 |
| 860 | PENSION CONTRIBUTIONS | | 500,000 | 260,000 |
| 895 | OTHER CHARGES & DEBT SERVICE | 999,166 | 985,457 | 962,877 |
| 965 | TRANSFERS OUT | | 1,750,000 | |
| TOTAL APPROPRIATIONS | | 10,621,520 | 14,016,240 | 11,369,224 |
| NET OF REVENUES/APPROPRIATIONS - FUND 101 | | 1,921,769 | (2,423,016) | (47,300) |
| BEGINNING FUND BALANCE | | 6,619,131 | 8,540,897 | 6,117,881 |
| ENDING FUND BALANCE | | 8,540,900 | 6,117,881 | 6,070,581 |