

CITY OF HIGHLAND PARK, MICHIGAN
Fiscal Year 2016 Proposed Budget
Presented for Consideration on May 18, 2015

	June 30, 2014 Actual	*Proposed* FY 2015 Amended Budget	FY 2016 Original Budget
REVENUES			
Property taxes	\$ 2,257,443	\$ 2,382,600	\$ 2,486,000
Property taxes - legal judgment	360,286	251,400	-
Property taxes - pension judgment	479,713	557,300	571,000
Administrative charges	124,387	125,850	80,000
Payment in lieu of taxes	79,643	85,000	85,000
Income taxes	2,932,730	2,600,000	2,400,000
Licenses and permits	50,525	55,600	30,000
Sales tax (revenue sharing)	2,471,178	2,542,576	2,578,700
State grant (Scrap Tire)	-	-	126,010
Liquor control	6,988	7,200	7,000
Judges standardization	45,724	45,724	45,724
Training funds - 302	5,530	-	2,500
Charges for service	170,224	250,900	185,280
Interest	3,399	3,000	3,200
Fines and forfeitures	1,590,670	1,450,000	1,350,000
Property sales	602,899	6,000	-
Administrative reimbursements	80,348	80,280	80,200
Insurance Reimbursement	-	971,000	-
Other income	67,068	94,800	54,150
	<u>11,328,754</u>	<u>11,509,230</u>	<u>10,084,764</u>
TOTAL REVENUES			
EXPENDITURES			
City council	\$ 77,174	\$ 78,057	\$ 82,220
District Court	559,497	604,482	589,140
Administration	121,026	187,501	231,338
Finance	330,996	518,920	368,600
Data processing	55,946	70,369	186,730
Income tax	159,460	164,100	161,000
City assessor	70,708	99,000	106,800
Legal	396,515	403,300	240,000
Settlements	85,000	7,000	100,000
Consent judgements	495,171	-	10,000
City clerk	102,776	152,424	138,846
Charter commission	-	25,200	25,900
Human resources	77,862	73,300	59,030
Treasurer	141,666	152,217	149,246
Audit	30,000	30,000	30,000
Fire department	1,133,772	1,182,246	1,246,128
Police department	1,707,088	1,856,778	2,021,420
Code enforcement	29,566	28,716	31,955
Engineering and inspection	23,621	25,214	26,700
Public services	(92,040)	(27,024)	(52,550)
Facilities	349,971	404,250	405,780
Insurance - Flood	-	971,000	-
Utilities	450,913	551,601	456,000
Rubbish	317,078	321,600	327,000
Community development	95,675	135,121	122,690
Parks and recreation	57,663	56,552	47,780
Employee benefits - actives	195,927	256,510	250,000
Employee benefits - retirees	1,151,199	1,174,800	1,291,810
Workers compensation	60,592	145,000	162,000
Pension contributions	792,874	929,000	8,000
Other charges	34,821	36,500	20,000
Debt service	1,015,961	741,379	1,047,690
Operating transfers out	258,720	110,000	100,000
	<u>10,287,195</u>	<u>11,465,113</u>	<u>9,991,253</u>
TOTAL EXPENDITURES			
REVENUE OVER (UNDER) EXPENDITURES	\$ 1,041,560	\$ 44,117	\$ 93,511
Fund balance, beginning of year	<u>2,784,812</u>	<u>3,826,371</u>	<u>3,870,488</u>
Projected Fund balance, end of year	<u>\$ 3,826,371</u>	<u>\$ 3,870,488</u>	<u>\$ 3,963,999</u>