

CITY OF BENTON HARBOR

**2021-22 BUDGET
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**CITY OF BENTON HARBOR
ALL FUNDS
2021-22 BUDGET SUMMARY**

	EST BEGINNING FUND BALANCE	2021-22 PROPOSED BUDGET		2021-22 REV/(EXP)	EST ENDING FUND BALANCE
		REVENUE	EXPENSE		
FUNDS					
GENERAL FUND	5,305,873	8,350,229	9,026,962	(676,733)	4,629,140
MAJOR ROAD	1,052,643	2,260,256	3,023,077	(762,821)	289,822
LOCAL ROAD	301,937	789,949	791,250	(1,301)	300,636
CEMETERY	-	205,000	185,659	19,341	19,341
CDBG	-	600,680	600,680	-	-
PENSION	14,360	88,500	88,500	-	14,360
PERMANENT PUBLIC IMPROVEMENTS	231,604	163,625	330,500	(166,875)	64,729
UTILITY	24,361,448	9,631,169	10,413,343	(782,174)	23,579,274
	<u>31,267,865</u>	<u>22,089,408</u>	<u>24,459,971</u>	<u>(2,370,563)</u>	<u>28,897,302</u>

CITY OF BENTON HARBOR
GENERAL FUND
2021-22 BUDGET SUMMARY

	Actual as of 06/30/2020	<u>2020-21 ORIGINAL BUDGET</u>	<u>2021-22 PROPOSED BUDGET</u>
REVENUE			
TOTAL REVENUES	8,314,616	8,057,151	8,350,229
OPERATING EXPENDITURES			
CITY MANAGER	189,853	159,632	184,754
MAYOR - COMMISSIONERS	39,610	53,223	62,337
INCOME TAX ADMINISTRATION	1,076,257	745,110	819,020
CITY ASSESSOR	103,541	127,583	106,532
CITY CLERK	116,494	170,466	170,456
PERSONNEL	68,346	75,644	79,487
FINANCE DEPARTMENT	301,229	275,172	289,911
ELECTIONS	0	0	26,475
PUBLIC SAFETY DEPARTMENT	2,350,105	2,536,740	2,359,200
CODE COMPLIANCE DEPARTMENT	218,748	240,017	271,572
DEPARTMENT OF PUBLIC WORKS	930,157	859,359	532,214
TRASH COLLECTION	0	0	468,875
COMMUNITY & ECONOMIC DEVELOPMENT	0	0	129,720
PARKS & RECREATION	129,362	66,174	130,071
EMPLOYER'S SHARE OF RETIREMENT	33,874	39,600	37,200
GENERAL ADMINISTRATION	2,702,583	2,842,417	3,089,227
AID TO OTHER GOVERNMENTS	85,545	88,321	89,000
TRANSFERS TO OTHER FUNDS	0	0	0
DEBT SERVICE	209,310	204,303	180,910
TOTAL OPERATING EXPENDITURES	8,555,014	8,483,761	9,026,962
NET REVENUE AND EXPENDITURES	(240,398)	(426,610)	(676,733)
BEGINNING FUND BALANCE		5,732,483	5,305,873
NET REVENUE AND EXPENDITURES		(426,610)	(676,733)
ENDING FUND BALANCE	5,732,483	5,305,873	4,629,140

CITY OF BENTON HARBOR

2021-22 BUDGET SUMMARY - MAJOR STREETS FUND

	Actual as of 06/30/2020	2020-21 ORIGINAL BUDGET	2021-22 REQUEST
REVENUE	<u>907,169</u>	<u>2,093,310</u>	<u>2,260,256</u>
	-	-	-
OPERATING EXPENDITURES			
PUBLIC WORKS	48,740	90,000	90,000
ROUTINE MAINTENANCE	161,345	365,259	220,690
TRAFFIC SIGNAL MAINTENANCE	9,922	32,000	58,400
WINTER MAINTENANCE	42,155	44,634	59,095
CAPITAL PROJECTS	482,937	1,727,335	2,156,997
DEBT SERVICE	0	0	337,895
TRANSFERS	150,000	100,000	100,000
TOTAL OPERATING EXPENDITURES	<u>895,099</u>	<u>2,359,228</u>	<u>3,023,077</u>
	-	-	-
NET REVENUES AND EXPENDITURES	<u>12,070</u>	<u>(265,918)</u>	<u>(762,821)</u>
ENDING FUND BALANCE	1,318,561	1,052,643	289,822

2020-21 BUDGET SUMMARY - LOCAL STREETS FUND

	Actual as of 06/30/2020	2020-21 ORIGINAL BUDGET	2021-22 REQUEST
REVENUE	<u>455,579</u>	<u>759,490</u>	<u>789,949</u>
	-	-	-
OPERATING EXPENDITURES			
PUBLIC WORKS	13,110	20,000	27,000
ROUTINE MAINTENANCE	326,320	316,009	284,683
TRAFFIC SIGNAL MAINTENANCE	1,591	1,000	27,600
WINTER MAINTENANCE	52,507	53,275	59,982
CAPITAL PROJECTS	45,049	330,165	346,884
DEBT SERVICE	-	-	45,100
TOTAL OPERATING EXPENDITURES	<u>438,577</u>	<u>720,449</u>	<u>791,250</u>
	-	-	-
NET REVENUES AND EXPENDITURES	<u>17,002</u>	<u>39,041</u>	<u>(1,301)</u>
ENDING FUND BALANCE	262,896	301,937	300,636

CITY OF BENTON HARBOR

2021-22 BUDGET SUMMARY - CEMETERY FUND

	<u>Actual as of 06/30/2020</u>	<u>2020-21 ORIGINAL BUDGET</u>	<u>2021-22 REQUEST</u>
REVENUE			
TOTAL OPERATING REVENUES			<u>205,000</u>
OPERATING EXPENDITURES			
TOTAL OPERATING EXPENDITURES			<u>185,659</u>
NET REVENUES AND EXPENDITURES	<u>0</u>	<u>0</u>	<u>19,341</u>
ENDING FUND BALANCE	0	0	19,341

CITY OF BENTON HARBOR

2021-22 BUDGET SUMMARY - COMMUNITY DEVELOPMENT BLOCK GRANT

	Actual as of 06/30/2020	2020-21 ORIGINAL BUDGET	2021-22 REQUEST
REVENUE			
TOTAL OPERATING REVENUES	105,122	583,212	600,680
	-	-	-
OPERATING EXPENDITURES			
PUBLIC SERVICE/YOUTH SERVICES	0	0	200,000
REHABILITATION	1,292	150,000	0
PUBLIC FACILITY IMPROVEMENTS	0	125,000	220,000
ADMINISTRATION	103,830	106,387	180,680
RECREATION	0	201,825	0
TOTAL OPERATING EXPENDITURES	105,122	583,212	600,680
NET REVENUES AND EXPENDITURES	0	0	0
ENDING FUND BALANCE	0	0	0

CITY OF BENTON HARBOR

2021-22 BUDGET SUMMARY - PENSION TAXATION FUND

	Actual as of 06/30/2020	2020-21 ORIGINAL BUDGET	2021-22 REQUEST
REVENUE			
TOTAL OPERATING REVENUE	87,288	78,201	88,500
	-	-	-
OPERATING EXPENDITURES			
OTHER EXPENDITURES	599	1,460	150
TRANSFERS TO GF POLICE & FIRE PENSION	89,000	72,454	88,350
TOTAL OPERATING EXPENDITURES	89,599	73,914	88,500
NET REVENUES AND EXPENDITURES	(2,311)	4,287	0
ENDING FUND BALANCE	10,073	14,360	14,360

2021-22 BUDGET SUMMARY - PERMANENT PUBLIC IMPROVEMENT

	Actual as of 06/30/2020	2020-21 ORIGINAL BUDGET	2021-22 REQUEST
REVENUE			
TOTAL OPERATING REVENUES	153,317	148,000	163,625
	-	-	-
OPERATING EXPENDITURES			
CAPITAL OUTLAY	15,783	119,145	130,000
ADMINISTRATION EXPENSES	34,676	49,164	500
TRANSFER	0	0	200,000
TOTAL OPERATING EXPENDITURES	50,459	168,309	330,500
NET REVENUES AND EXPENDITURES	102,858	(20,309)	(166,875)
			0
ESTIMATED FUND BALANCE	251,913	231,604	64,729

CITY OF BENTON HARBOR

2021-22 BUDGET SUMMARY - UTILITY FUND REVENUE AND EXPENDITURES

	Actual as of 06/30/2020	2020-21 ORIGINAL BUDGET	2021-22 REQUEST
REVENUE			
GRANTS	224,385	407,200	851,508
WATER SALES	1,508,906	1,740,000	1,794,200
SEWER SALES	1,736,905	1,829,500	1,836,750
FINES & FORFEITURES	39,082	45,000	45,000
OTHER REVENUE	302,006	310,500	290,000
OTHER FINANCING SOURCES	0	4,154,268	4,813,711
TOTAL REVENUES	3,811,284	8,486,468	9,631,169
OPERATING EXPENDITURES			
ADMINISTRATION	1,468,643	1,146,464	1,174,185
CUSTOMER SERVICE	98,845	113,322	135,635
DEBT SERVICE	250,097	868,165	1,038,080
WATER TREATMENT	1,258,178	656,870	555,592
WATER DISTRIBUTION	707,827	3,223,013	4,708,709
SEWER LIFT STATIONS	1,078,677	2,421,127	2,749,577
STORM DRAINS	7,591	10,273	51,564
TOTAL OPERATING EXPENDITURES	4,869,858	8,439,234	10,413,343
NET REVENUE AND EXPENDITURES	(1,058,574)	47,234	(782,174)
ENDING FUND BALANCE	24,314,214	24,361,448	23,579,274

**CITY OF BENTON HARBOR
2021-22 BUDGET WORKSHEET - GENERAL FUND REVENUE**

	Actual as of 06/30/2020	2020-21 ORIGINAL BUDGET	2021-22 REQUEST
REVENUES			
PROPERTY TAXES	1,836,809	1,823,500	1,910,000
INCOME TAXES	1,440,557	1,000,000	1,100,000
LICENSE AND PERMITS	304,391	335,000	421,000
GRANTS	189,695	299,175	122,500
REVENUE SHARING	1,951,082	2,077,000	2,200,700
PILOTS	478,051	470,000	475,000
CHARGE FOR SERVICES	967,734	973,381	1,012,000
FINES & FORFEITURES	11,665	11,050	12,850
FRANCHISE FEES	77,523	73,000	88,450
EQUIPMENT RENTAL	349,500	385,000	360,000
RENTAL INCOME	119,543	96,000	99,379
LOAN PROCEEDS	46,395	-	-
DONATIONS	305,172	300,100	340,000
OTHER REVENUE	156,499	133,945	120,000
TRANSFERS IN	80,000	80,000	88,350
TOTAL REVENUES	8,314,616	8,057,151	8,350,229

**CITY OF BENTON HARBOR
2021-22 BUDGET WORKSHEET - DEPARTMENT 172 CITY MANAGER**

	Actual as of 06/30/2020	2020-21 ORIGINAL BUDGET	<u>2021-22 REQUEST</u>
Dept 172-CITY MANAGER			
SALARIES & WAGES	152,676	124,508	155,721
FRINGE BENEFITS	20,187	14,714	18,228
SUPPLIES & MATERIALS	3,662	3,797	4,200
PROFESSIONAL SERVICES	1,402	1,713	1,080
OTHER EXPENDITURES	9,072	11,414	5,525
CAPITAL OUTLAY	2,854	3,486	0
Total Dept 172-CITY MANAGER	189,853	159,632	184,754

**CITY OF BENTON HARBOR
2021-22 BUDGET WORKSHEET - DEPARTMENT 173 MAYOR & COMMISSIONERS**

	Actual as of 06/30/2020	2020-21 ORIGINAL BUDGET	<u>2021-22 REQUEST</u>
Dept 173-MAYOR - COMMISSIONERS			
SALARIES & WAGES	19,760	32,550	32,550
FRINGE BENEFITS	1,532	2,590	2,643
SUPPLIES & MATERIALS	728	792	900
PROFESSIONAL SERVICES	13,480	2,000	2,000
OTHER EXPENDITURES	4,110	15,291	24,244
Total Dept 173-MAYOR - COMMISSIONERS	39,610	53,223	62,337

CITY OF BENTON HARBOR
2021-22 BUDGET WORKSHEET - DEPARTMENT 200 - INCOME TAX ADMINISTRATION

	Actual as of 06/30/2020	2020-21 ORIGINAL BUDGET	2021-22 REQUEST
Dept 200 - INCOME TAX ADMINISTRATION			
SALARIES & WAGES	56,936	64,253	70,036
FRINGE BENEFITS	20,653	20,068	23,873
SUPPLIES & MATERIALS	862	1,021	1,500
PROFESSIONAL SERVICES	7,600	15,000	13,500
OTHER EXPENDITURES	1,034	5,000	8,000
CAPITAL OUTLAY	989,172	0	2,000
TRANSFERS	TO UTILITY FUND FOR PROJECT	639,768	700,111
Total Dept 200-INCOME TAX ADMINISTRATION	1,076,257	745,110	819,020

**CITY OF BENTON HARBOR
2021-22 BUDGET WORKSHEET - DEPARTMENT 202 CITY ASSESSOR**

	Actual as of 06/30/2020	2020-21 ORIGINAL BUDGET	2021-22 REQUEST
Dept 202-CITY ASSESSOR			
SALARIES & WAGES	850	0	700
FRINGE BENEFITS	0	0	54
SUPPLIES & MATERIALS	219	266	100
PROFESSIONAL SERVICES	100,100	124,419	100,200
OTHER EXPENDITURES	2,372	2,898	5,479
CAPITAL OUTLAY	0	0	0
Total Dept 202-CITY ASSESSOR	103,541	127,583	106,532

CITY OF BENTON HARBOR
2021-22 BUDGET WORKSHEET - DEPARTMENT 215 CITY CLERK

	Actual as of 06/30/2020	2020-21 ORIGINAL BUDGET	2021-22 REQUEST
Dept 215-CITY CLERK			
SALARIES & WAGES	85,729	106,215	104,040
FRINGE BENEFITS	13,178	15,311	14,416
SUPPLIES & MATERIALS	13,256	13,000	5,000
PROFESSIONAL SERVICES	200	9,000	500
OTHER EXPENDITURES	2,950	22,940	21,500
CAPITAL OUTLAY	1,181	4,000	25,000
Total Dept 215-CITY CLERK	116,494	170,466	170,456

**CITY OF BENTON HARBOR
2021-22 BUDGET WORKSHEET - DEPARTMENT 237 PERSONNEL**

	Actual as of 06/30/2020	2020-21 ORIGINAL BUDGET	2021-22 REQUEST
Dept 237-PERSONNEL			
SALARIES & WAGES	26,955	26,754	29,485
FRINGE BENEFITS	5,941	5,840	7,502
SUPPLIES & MATERIALS	850	2,500	2,000
PROFESSIONAL SERVICES	33,133	37,000	37,000
OTHER EXPENDITURES	1,467	3,550	3,500
CAPITAL OUTLAY	0	0	0
Total Dept 237-PERSONNEL	68,346	75,644	79,487

**CITY OF BENTON HARBOR
2021-22 BUDGET WORKSHEET - DEPARTMENT 253 FINANCE**

	Actual as of 06/30/2020	2020-21 ORIGINAL BUDGET	2021-22 REQUEST
Dept 253-FINANCE DEPARTMENT			
SALARIES & WAGES	97,500	173,563	164,689
FRINGE BENEFITS	16,108	36,757	32,740
SUPPLIES & MATERIALS	5,029	5,713	4,500
PROFESSIONAL SERVICES	223,485	110,000	164,000
OTHER EXPENDITURES	19,107	19,139	20,983
ALLOCATION TO ROAD FUNDS	(60,000)	(75,000)	(97,000)
CAPITAL OUTLAY	0	5,000	0
Total Dept 253-FINANCE DEPARTMENT	301,229	275,172	289,911

**CITY OF BENTON HARBOR
2021-22 BUDGET WORKSHEET - DEPARTMENT 262 ELECTIONS**

	Actual as of 06/30/2020	2020-21 ORIGINAL BUDGET	2021-22 REQUEST
Dept 262-ELECTIONS			
SALARIES & WAGES	0	0	10,500
FRINGE BENEFITS	0	0	975
SUPPLIES & MATERIALS	0	0	10,500
PROFESSIONAL SERVICES	0	0	2,500
OTHER EXPENDITURES	0	0	2,000
CAPITAL OUTLAY	0	0	0
Total Dept 262-ELECTIONS	0	0	26,475

**CITY OF BENTON HARBOR
2021-22 BUDGET WORKSHEET - DEPARTMENT 305 PUBLIC SAFETY**

	Actual as of 06/30/2020	2020-21 ORIGINAL BUDGET	2021-22 REQUEST
Dept 305-PUBLIC SAFETY DEPARTMENT			
SALARIES & WAGES	1,598,691	1,565,763	1,611,889
FRINGE BENEFITS	301,291	309,916	310,111
SUPPLIES & MATERIALS	100,213	84,934	82,800
PROFESSIONAL SERVICES	27,674	43,691	46,000
OTHER EXPENDITURES	196,222	200,992	208,400
CAPITAL OUTLAY	126,014	331,444	100,000
Total Dept 305-PUBLIC SAFETY DEPARTMENT	2,350,105	2,536,740	2,359,200

CITY OF BENTON HARBOR
2021-22 BUDGET WORKSHEET - DEPARTMENT 370 CODE COMPLIANCE

	Actual as of 06/30/2020	2020-21 ORIGINAL BUDGET	2021-22 REQUEST
<u>Dept 370-CODE COMPLIANCE</u>			
SALARIES & WAGES	89,723	113,139	121,256
FRINGE BENEFITS	17,366	17,734	20,388
SUPPLIES & MATERIALS	5,185	5,639	14,779
PROFESSIONAL SERVICES	82,692	76,946	71,670
OTHER EXPENDITURES	23,782	26,559	37,280
CAPITAL OUTLAY	0	0	6,200
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Total Dept 370-INSPECTION DEPARTMENT	218,748	240,017	271,572
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**CITY OF BENTON HARBOR
2021-22 BUDGET WORKSHEET - DEPARTMENT 445 PUBLIC WORKS**

	Actual as of 06/30/2020	2020-21 ORIGINAL BUDGET	2021-22 REQUEST
Dept 445-DEPARTMENT OF PUBLIC WORKS			
SALARIES & WAGES	56,558	35,864	69,130
FRINGE BENEFITS	7,175	5,506	7,704
SUPPLIES & MATERIALS	35,869	53,680	49,166
PROFESSIONAL SERVICES	633,003	621,332	187,967
OTHER EXPENDITURES	149,156	142,977	198,247
CAPITAL OUTLAY	48,396	0	20,000
Total Dept 445-DEPARTMENT OF PUBLIC WORKS	930,157	859,359	532,214

**CITY OF BENTON HARBOR
2021-22 BUDGET WORKSHEET - DEPARTMENT 562 TRASH COLLECTION**

	Actual as of 06/30/2020	2020-21 ORIGINAL BUDGET	2021-22 REQUEST
Dept 528-TRASH COLLECTION			
SALARIES & WAGES	0	0	118,142
FRINGE BENEFITS	0	0	23,733
SUPPLIES & MATERIALS	0	0	20,000
PROFESSIONAL SERVICES	0	0	192,000
OTHER EXPENDITURES	0	0	15,000
CAPITAL OUTLAY	0	0	100,000
Total Dept 528-TRASH COLLECTION	0	0	468,875

CITY OF BENTON HARBOR
2021-22 BUDGET WORKSHEET - DEPARTMENT 701 COMMUNITY AND ECONOMIC DEVELOPMENT

	Actual as of 06/30/2020	2020-21 ORIGINAL BUDGET	<u>2021-22 REQUEST</u>
Dept 701-COMMUNITY AND ECONOMIC DEVELOPMENT			
SALARIES & WAGES	0	0	86,500
FRINGE BENEFITS	0	0	24,220
SUPPLIES & MATERIALS	0	0	2,000
PROFESSIONAL SERVICES	0	0	0
OTHER EXPENSES	0	0	1,000
CAPITAL OUTLAY	0	0	16,000
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Total Dept 701 - COMMUNITY AND ECONOMIC DEVELOPMENT	0	0	129,720
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**CITY OF BENTON HARBOR
2021-22 BUDGET WORKSHEET - DEPARTMENT 706 PARKS & RECREATION**

	Actual as of 06/30/2020	2020-21 ORIGINAL BUDGET	<u>2021-22 REQUEST</u>
Dept 706-PARKS & RECREATION			
SALARIES & WAGES	23,567	24,710	37,752
FRINGE BENEFITS	2,835	2,870	2,987
SUPPLIES & MATERIALS	4,282	2,636	2,245
PROFESSIONAL SERVICES	39,293	29,640	73,858
OTHER EXPENSES	3,865	6,318	13,228
CAPITAL OUTLAY	55,520	0	0
Total Dept 706-PARKS & RECREATION	129,362	66,174	130,071

CITY OF BENTON HARBOR
2021-22 BUDGET WORKSHEET - DEPARTMENT 861 RETIREE EXPENSES & 923 GENERAL ADMIN

	Actual as of 06/30/2020	2020-21 ORIGINAL BUDGET	2021-22 REQUEST
Dept 861-EMPLOYER'S SHARE OF RETIREMENT			
FRINGE BENEFITS	33,874	39,600	37,200
Total Dept 861-EMPLOYER'S SHARE OF RETIREMENT	33,874	39,600	37,200
Dept 923-GENERAL ADMINISTRATION			
FRINGE BENEFITS -PENSION	998,849	1,036,759	1,159,085
SUPPLIES & MATERIALS	63,611	58,868	40,440
PROFESSIONAL SERVICES	623,328	622,632	718,377
OTHER EXPENDITURES	941,375	1,124,158	1,071,324
CAPITAL OUTLAY	75,420	0	100,000
Total Dept 923-GENERAL ADMINISTRATION	2,702,583	2,842,417	3,089,227

CITY OF BENTON HARBOR
 2021-22 BUDGET WORKSHEET
 DEPARTMENT 932 AID TO GOVERNMENTS, 966 TRANSFERS, 999 DEBT SERVICE

	Actual as of 06/30/2020	2020-21 ORIGINAL BUDGET	2021-22 REQUEST
Dept 932-AID TO OTHER GOVERNMENTS			
AID TO OTHER GOVNMTS-MEDIC 1	60,044	61,601	62,000
AID TO OTHER GOVNMTS-AIRPORT	20,000	20,000	20,000
AID TO OTHER GOVNMTS-TWIN CATS	5,501	6,720	7,000
Total Dept 932-AID TO OTHER GOVERNMENTS	85,545	88,321	89,000
Dept 999-DEBT SERVICE			
Total Dept 999-DEBT SERVICE	209,310	204,303	180,910

CITY OF BENTON HARBOR
2021-22 BUDGET WORKSHEET - FUND 202 MAJOR STREET FUND

	Actual as of 06/30/2020	2020-21 ORIGINAL BUDGET	2021-22 REQUEST
Fund 202 - MAJOR STREET FUND			
Revenues			
GRANT AND MTF REVENUE	907,169	987,975	1,394,259
OTHER FINANCING SOURCES	0	1,105,335	865,997
TOTAL REVENUES	907,169	2,093,310	2,260,256
Expenditures			
<u>Dept 445-DEPARTMENT OF PUBLIC WORKS</u>			
SALARIES & WAGES	48,000	60,000	75,000
PROFESSIONAL SERVICES	740	30,000	15,000
Total Dept 445-DEPARTMENT OF PUBLIC WORKS	48,740	90,000	90,000
<u>Dept 463-ROUTINE MAINTENANCE</u>			
SALARIES & WAGES	16,852	15,692	25,672
FRINGE BENEFITS	4,693	2,270	5,018
SUPPLIES & MATERIALS	0	10,000	0
PROFESSIONAL SERVICES	0	187,297	50,000
OTHER EXPENDITURES	139,800	150,000	140,000
Total Dept 463-ROUTINE MAINT	161,345	365,259	220,690
<u>Dept 474-TRAFFIC SERVICE MAINT</u>			
SUPPLIES & MATERIALS	0	2,000	52,400
PROFESSIONAL SERVICES	6,240	25,000	6,000
OTHER EXPENDITURES	3,682	5,000	0
Total Dept 474-TRAFFIC SERVICE MAINT	9,922	32,000	58,400

**CITY OF BENTON HARBOR
2021-22 BUDGET WORKSHEET - FUND 202 MAJOR STREET FUND**

	Actual as of 06/30/2020	2020-21 ORIGINAL BUDGET	2021-22 REQUEST
Dept 478-WINTER MAINTENANCE			
SALARIES & WAGES	17,207	7,847	12,836
FRINGE BENEFITS	6,556	6,787	6,259
SUPPLIES & MATERIALS	14,392	26,000	20,000
PROFESSIONAL SERVICES	0	0	0
OTHER EXPENDITURES	4,000	4,000	20,000
Total Dept 478-WINTER MAINTENANCE	42,155	44,634	59,095
Dept 960-CAPITAL PROJECTS			
Total Dept 960-CAPITAL PROJECTS	482,937	1,727,335	2,156,997
Dept 990-DEBT SERVICE			
Total Dept 990-DEBT	0	0	337,895
Dept 999-TRANSFERS			
Total Dept 999-TRANSERS	150,000	100,000	100,000
TOTAL EXPENDITURES	895,099	2,359,228	3,023,077

Fund 202 - MAJOR STREET FUND:	
TOTAL REVENUES	2,260,256
TOTAL EXPENDITURES	3,023,077
NET OF REVENUES & EXPENDITURES	(762,821)

CITY OF BENTON HARBOR
2021-22 BUDGET WORKSHEET - FUND 203 LOCAL STREET FUND

	Actual as of 06/30/2020	2020-21 ORIGINAL BUDGET	2021-22 REQUEST
Fund 203 - LOCAL STREET FUND			
Revenues			
ADMIN FEE DUE FROM OTHER FUNDS	150,000	100,000	100,000
GRANT	305,579	329,325	343,065
OTHER FINANCING SOURCES	0	330,165	346,884
TOTAL REVENUES	455,579	759,490	789,949
Expenditures			
Dept 445-DEPARTMENT OF PUBLIC WORKS			
SALARIES & WAGES	12,000	15,000	22,000
PROFESSIONAL SERVICES	1,110	5,000	5,000
Total Dept 445-DEPARTMENT OF PUBLIC WORKS	13,110	20,000	27,000
Dept 463-ROUTINE MAINT			
SALARIES & WAGES	24,950	23,538	38,508
FRINGE BENEFITS	14,120	10,098	13,175
SUPPLIES & MATERIALS	0	2,000	2,000
PROFESSIONAL SERVICES	10,355	45,373	9,000
OTHER EXPENDITURES	209,700	235,000	222,000
CAPITAL OUTLAY	67,195	0	0
Total Dept 463-ROUTINE MAINT	326,320	316,009	284,683
Dept 474-TRAFFIC SERVICE MAINT			
SUPPLIES & PROFESSIONAL SERVICES	1,591	1,000	27,600
Total Dept 474-TRAFFIC SERVICE MAINT	1,591	1,000	27,600

**CITY OF BENTON HARBOR
2021-22 BUDGET WORKSHEET - FUND 203 LOCAL STREET FUND**

	Actual as of 06/30/2020	2020-21 ORIGINAL BUDGET	2021-22 REQUEST
<u>Dept 478-WINTER MAINTENANCE</u>			
SALARIES & WAGES	25,411	11,769	19,254
FRINGE BENEFITS	2,754	3,491	3,729
SUPPLIES & MATERIALS	18,342	37,015	35,000
PROFESSIONAL SERVICES	0	0	0
OTHER EXPENDITURES	6,000	1,000	2,000
Total Dept 478-WINTER MAINTENANCE	52,507	53,275	59,982
Total Dept 960-CAPITAL PROJECTS	45,049	330,165	346,884
Total Dept 990-DEBT	0	0	45,100
TOTAL EXPENDITURES	438,577	720,449	791,250

Fund 203 - LOCAL STREET FUND:	
TOTAL REVENUES	789,949
TOTAL EXPENDITURES	791,250
NET OF REVENUES & EXPENDITURES	(1,301)

CITY OF BENTON HARBOR
2091-22 BUDGET WORKSHEET - FUND 209 CEMETERY FUND

	Actual as of 06/30/2020	2020-21 ORIGINAL BUDGET	2021-22 REQUEST
Fund 209 - CEMETERY			
Revenues			
CHARGE FOR SERVICES	0	0	205,000
TOTAL REVENUES	0	0	205,000
Expenditures			
Dept 567-CEMETERY OPERATIONS			
SALARIES & WAGES	0	0	93,493
FRINGE BENEFITS	0	0	44,265
SUPPLIES & MATERIALS	0	0	7,000
PROFESSIONAL SERVICES	0	0	2,000
CAPITAL OUTLAY	0	0	0
Total Dept 567-CEMETERY OPERATIONS	0	0	185,659
TOTAL EXPENDITURES	0	0	185,659

Fund 209- CEMETERY:	
TOTAL REVENUES	205,000
TOTAL EXPENDITURES	185,659
NET OF REVENUES & EXPENDITURES	19,341

CITY OF BENTON HARBOR
2021-22 BUDGET WORKSHEET - FUND 230 COMMUNITY DEVELOPMENT BLOCK GRANT

	Actual as of 06/30/2020	2020-21 ORIGINAL BUDGET	2021-22 REQUEST
Fund 230 - CDBG			
Revenues			
GRANTS	105,122	583,212	600,680
TRANSFERS IN	0	0	0
TOTAL REVENUES	105,122	583,212	600,680
Expenditures			
Dept 000 - PUBLIC SERVICE /YOUTH SERVICES			
TOTAL WAGES/BENEFITS	0	0	174,000
MISCELLANEOUS EXPENSES	0	0	26,000
Total Dept 000 - PUBLIC SERVICE/YOUTH SERVICES	0	0	200,000
Dept 101-REHABILITATION			
SALARIES & WAGES	918	0	0
PROFESSIONAL SERVICES	374	150,000	0
OTHER EXPENDITURES	0	0	0
Total Dept 101-REHABILITATION	1,292	150,000	0
Dept 102-PUBLIC FACILITY IMPROVEMENTS			
PROFESSIONAL SERVICES	0	0	0
CAPITAL OUTLAY	0	125,000	220,000
Total Dept 102-PUBLIC FACILITY IMPROVEMENTS	0	125,000	220,000
Dept 105-C.D.B.G. ADMINISTRATION			
SALARIES & WAGES	76,974	78,825	91,500
FRINGE BENEFITS	14,314	15,843	25,620
SUPPLIES & MATERIALS	2,637	1,429	10,000
PROFESSIONAL SERVICES	5,706	3,811	48,750
OTHER EXPENDITURES	4,199	6,479	4,810
CAPITAL OUTLAY	0	0	0
Total Dept 105-C.D.B.G. ADMINISTRATION	103,830	106,387	180,680

CITY OF BENTON HARBOR
2021-22 BUDGET WORKSHEET - FUND 230 COMMUNITY DEVELOPMENT BLOCK GRANT

	Actual as of 06/30/2020	2020-21 ORIGINAL BUDGET	2021-22 REQUEST
<u>Dept 106-RECREATION</u>			
SALARIES & WAGES	0	0	0
FRINGE BENEFITS	0	0	0
SUPPLIES & MATERIALS	0	1,100	0
PROFESSIONAL SERVICES	0	200,725	0
OTHER EXPENDITURES	0	0	0
Total Dept 106 - RECREATION	0	201,825	0
TOTAL EXPENDITURES	105,122	583,212	600,680

**CITY OF BENTON HARBOR
2021-22 BUDGET WORKSHEET - FUND 298 PENSION TAXATION**

	Actual as of 06/30/2020	2020-21 ORIGINAL BUDGET	2021-22 REQUEST
Fund 298 - PENSION TAXATION FUND			
Revenues			
TAXES	67,717	70,300	69,000
REVENUE SHARING	15,954	7,901	16,000
PILOT	3,617	0	3,500
TOTAL REVENUES	87,288	78,201	88,500
Expenditures			
OTHER EXPENDITURES	599	1,460	150
TRANSFER TO GENERAL FUND	89,000	72,454	88,350
TOTAL EXPENDITURES	89,599	73,914	88,500

Fund 298 - PENSION TAXATION	
TOTAL REVENUES	88,500
TOTAL EXPENDITURES	88,500
NET OF REVENUES & EXPENDITURES	-

CITY OF BENTON HARBOR
2021-22 BUDGET WORKSHEET - FUND 401 PERMANENT PUBLIC IMPROVEMENT

	Actual as of 06/30/2020	2020-21 ORIGINAL BUDGET	2021-22 REQUEST
Fund 401 - PERMANENT PUBLIC IMPROVEMENT FUND			
Revenues			
TAXES	135,484	140,500	136,125
REVENUE SHARING	10,455	0	20,000
PILOT	7,378	7,500	7,500
TOTAL REVENUES	153,317	148,000	163,625
Expenditures			
CAPITAL OUTLAY			
PUBLIC SAFETY	11,693	34,944	-
CEMETERY			70,000
PUBLIC WORKS		37,200	-
UTILITY FUND	4,090	47,001	60,000
TOTAL CAPITAL OUTLAY	15,783	119,145	130,000
TOTAL GENERAL ADMINISTRATION	34,676	49,164	500
TRANSFER TO UTILITY FUND	0	0	200,000
TOTAL EXPENDITURES	50,459	168,309	330,500

Fund 401 - PPI	
TOTAL REVENUES	163,625
TOTAL EXPENDITURES	330,500
NET OF REVENUES & EXPENDITURES	(166,875)

CITY OF BENTON HARBOR
2021-22 BUDGET WORKSHEET - FUND 591 UTILITY FUND

	Actual as of 06/30/2020	2020-21 ORIGINAL BUDGET	2021-22 REQUEST
Fund 591 - UTILITY SERVICES FUND			
Revenues			
GRANTS	224,385	407,200	851,508
WATER	1,508,906	1,740,000	1,794,200
SEWER	1,736,905	1,829,500	1,836,750
FINES & FORFEITURES	39,082	45,000	45,000
OTHER REVENUE	302,006	310,500	290,000
TOTAL OTHER FINANCING SOURCES	0	4,154,268	4,813,711
TOTAL REVENUES	3,811,284	8,486,468	9,631,169
Expenditures			
Dept 558-UTILITIES ADMINISTRATION			
SALARIES & WAGES	58,516	0	72,928
FRINGE BENEFITS	675,108	403,804	368,434
SUPPLIES & MATERIALS	1,705	1,718	2,000
PROFESSIONAL SERVICES	23,160	23,074	26,000
OTHER EXPENDITURES	18,275	20,368	16,823
ALLOCATIONS	687,500	687,500	687,500
CAPITAL OUTLAY	0	0	0
OTHER EXPENSES	4,379	10,000	500
Total Dept 558-UTILITIES ADMINISTRATION	1,468,643	1,146,464	1,174,185
Dept 559-CUSTOMER SERVICE DIVISION			
SALARIES & WAGES	22,254	34,120	49,208
FRINGE BENEFITS	5,029	5,009	8,977
SUPPLIES & MATERIALS	2,966	3,363	1,202
PROFESSIONAL SERVICES	63,823	65,000	66,298
OTHER EXPENDITURES	4,773	5,830	4,950
CAPITAL ASSETS	0	0	5,000
Total Dept 559-CUSTOMER SERVICE DIVISION	98,845	113,322	135,635
Dept 569-DEBT SERVICE			
Total Dept 569-DEBT SERVICE	250,097	868,165	1,038,080
Dept 570-WATER TREATMENT			
SALARIES & WAGES	207,038	254,332	101,293
FRINGE BENEFITS	52,387	52,080	37,902
SUPPLIES & MATERIALS	71,771	68,278	48,364
PROFESSIONAL SERVICES	150,966	50,469	175,483
OTHER EXPENDITURES	776,016	231,711	192,549
TOTAL CAPITAL OUTLAY	0	0	0
Total Dept 570-WATER TREATMENT	1,258,178	656,870	555,592

CITY OF BENTON HARBOR
2021-22 BUDGET WORKSHEET - FUND 591 UTILITY FUND

	Actual as of 06/30/2020	2020-21 ORIGINAL BUDGET	2021-22 REQUEST
<u>Dept 571-WATER DISTRIBUTION</u>			
SALARIES & WAGES	172,071	229,999	201,392
FRINGE BENEFITS	38,506	37,865	45,479
SUPPLIES & MATERIALS	34,478	25,771	57,306
PROFESSIONAL SERVICES	145,263	268,710	368,751
OTHER EXPENDITURES	317,509	405,058	444,550
CAPITAL OUTLAY	0	2,255,610	3,591,232
Total Dept 571-WATER DISTRIBUTION	707,827	3,223,013	4,708,709
<u>Dept 572-SEWER/LIFT STATIONS</u>			
SALARIES & WAGES	918	0	0
FRINGE BENEFITS	9,823	62	4,772
SUPPLIES & MATERIALS	2,391	2,070	2,500
PROFESSIONAL SERVICES	9,072	146,205	0
OTHER EXPENDITURES	200,222	37,072	55,853
JOINT SEWER BOARD	856,038	719,866	750,000
CAPITAL OUTLAY	0	1,476,090	1,936,452
DEBT	213	39,762	0
Total Dept 572-SEWER/LIFT STATIONS	1,078,677	2,421,127	2,749,577
<u>Dept 573-STORM DRAINS</u>			
SALARIES & WAGES	0	0	0
FRINGE BENEFITS	0	0	0
SUPPLIES & MATERIALS	2,591	3,165	2,000
PROFESSIONAL SERVICES	0	0	43,828
OTHER EXPENDITURES	5,000	7,108	5,737
Total Dept 573-STORM DRAINS	7,591	10,273	51,564
TOTAL EXPENDITURES	4,869,858	8,439,234	10,413,343

Fund 591 - UTILITY SERVICES FUND:	
TOTAL REVENUES	9,631,169
TOTAL EXPENDITURES	10,413,343
NET OF REVENUES & EXPENDITURES	(782,174)