

CITY OF BENTON HARBOR
GENERAL FUND
2021-22 GENERAL FUND AMENDED BUDGET SUMMARY

	2020-21 ACTUAL 6/30/2021	2021-22 ORIGINAL BUDGET	2021-22 PROPOSED AMENDED BUDGET	
REVENUE				
PROPERTY TAXES	1,866,546	1,910,000	1,910,000	
INCOME TAXES	1,140,425	1,100,000	1,625,000	
LICENSE AND PERMITS	173,584	421,000	454,700	
GRANTS	760,478	122,500	148,000	
REVENUE SHARING	2,379,572	2,200,700	2,457,389	
PILOTS	481,592	475,000	475,000	
CHARGE FOR SERVICES	1,057,649	1,012,000	1,012,000	
FINES & FORFEITURES	12,788	12,850	18,000	
FRANCHISE FEES	96,920	88,450	88,450	
EQUIPMENT RENTAL	371,413	360,000	360,000	
RENTAL & INTERST INCOME	104,189	99,379	83,600	
LOAN PROCEEDS	387,772	0	0	
DONATIONS	458,517	340,000	858,000	
OTHER REVENUE	227,344	120,000	249,000	
TRANSFERS IN	90,000	88,350	88,350	
TOTAL REVENUES	9,608,789	8,350,229	9,827,489	
OPERATING EXPENDITURES				
CITY MANAGER	162,728	184,754	155,000	
MAYOR - COMMISSIONERS	47,681	62,337	62,337	
INCOME TAX ADMINISTRATION	1,317,634	819,020	490,000	
CITY ASSESSOR	102,293	106,532	106,532	
CITY CLERK	174,082	170,456	125,000	
PERSONNEL	63,523	79,487	79,487	
FINANCE DEPARTMENT	307,385	289,911	289,911	
ELECTIONS	64,926	26,475	39,105	
PUBLIC SAFETY DEPARTMENT	2,502,612	2,359,200	2,448,538	
CODE COMPLIANCE DEPARTMENT	208,757	271,572	280,117	
DEPARTMENT OF PUBLIC WORKS	687,875	532,214	698,770	
TRASH COLLECTION	619,061	468,875	450,000	
COMMUNTY & ECONOMIC DEVELOPMENT	19,274	129,720	129,720	
PARKS & RECREATION	148,281	130,071	623,371	
EMPLOYER'S SHARE OF RETIREMENT	32,781	37,200	37,200	
GENERAL ADMINISTRATION	2,689,167	3,089,227	2,900,000	
AID TO OTHER GOVERNMENTS	87,191	89,000	92,000	
TRANSFERS TO OTHER FUNDS	0	0	700,111	
DEBT SERVICE	283,703	180,910	273,131	
TOTAL OPERATING EXPENDITURES	9,518,954	9,026,961	9,980,330	
NET REVENUE AND EXPENDITURES	89,835	(676,732)	(152,841)	523,891 improvement
BEGINNING FUND BALANCE		5,822,313	5,822,313	
NET REVENUE AND EXPENDITURES		(676,732)	(152,841)	
ENDING FUND BALANCE	5,822,313	5,145,581	5,669,472	