

**CITY OF BENTON HARBOR**

**2022-23 BUDGET  
TABLE OF CONTENTS**

	<b>PAGE</b>
<b>BUDGET ASSUMPTIONS</b>	<b>1</b>
<b>BUDGET SUMMARY BY FUND</b>	<b>2</b>
<b>GENERAL FUND SUMMARY</b>	<b>3</b>
<b>MAJOR AND LOCAL STREET FUND SUMMARIES</b>	<b>4</b>
<b>CEMETERY SUMMARY</b>	<b>5</b>
<b>CDBG SUMMARY</b>	<b>6</b>
<b>PENSION/PPI FUNDS SUMMARIES</b>	<b>7</b>
<b>UTILITY FUND SUMMARY</b>	<b>8</b>
<b>GENERAL FUND REVENUE</b>	<b>9</b>
<b>GENERAL FUND EXPENDITURES BY DEPARTMENT</b>	<b>10-25</b>
<b>MAJOR STREETS DETAIL</b>	<b>26-27</b>
<b>LOCAL STREETS DETAIL</b>	<b>28-29</b>
<b>CEMETERY DETAIL</b>	<b>30</b>
<b>CDBG DETAIL</b>	<b>31-32</b>
<b>PENSION FUND DETAIL</b>	<b>33</b>
<b>PERMANENT PUBLIC IMPROVEMENT DETAIL</b>	<b>34</b>
<b>UTILITY FUND DETAIL</b>	<b>35-38</b>
<b>ARPA LIST</b>	<b>39</b>

CITY OF BENTON HARBOR  
ALL FUNDS  
2022-23 BUDGET ASSUMPTION SUMMARY

**REVENUE**

**GENERAL FUND**

PROPERTY TAX REVENUE INCREASE  
INCOME TAX REVENUE INCREASE  
MARIJUANA TAX REVENUE INCREASE  
BUSINESS LICENSE/RENTAL REGISTRATION REVENUE  
PARKING FEE COLLECTIONS

\$150,000 INCREASE - TAXABLE VALUES UP 8%  
21-22 RUN RATE + \$60,000 ADDITIONAL RELATED TO COMPLIANCE COLLECTIONS  
\$250,000 INCLUDED FOR 5 OPERATING LICENSES @\$50,000 EACH  
\$100,000 INCREASE FOR ADDING COMPLIANCE ADMINISTRATOR  
\$50,000 ESTIMATE

**UTILITY FUND**

WATER REVENUE  
SEWER REVENUE

9.95%                      RATE INCREASE  
7.00%                      RATE INCREASE

**CAPITAL PROJECTS**

MAJOR ROAD - PAW PAW AVENUE  
CDBG - REMAINING SIDEWALK  
PPI - CEMETERY BUILDING/FARMERS' MARKET PHASE 2  
UTILITY-HYDRANTS/LEAD SERVICE LINE/WATER MAIN  
TOTAL

TOTAL	GRANT FUNDED	COST TO CITY
522,000	346,000	176,000
150,000	150,000	-
171,400	94,900	76,500
25,988,500	25,988,500	-
<u>26,831,900</u>	<u>26,579,400</u>	<u>252,500</u>

**CAPITAL PURCHASES**

FIRE TRUCK - FDCVT/ARPA FUNDING

625,000                      625,000                      -                      FDCVT/ARPA FUNDING  
All other major purchases are included in ARPA wish List

**ADDITIONAL STAFFING**

GENERAL FUND - CODE COMPLIANCE  
GF/ROADS/UTILITY FUND SHARED STAFFING  
GENERAL FUND - FINANCE DIRECTOR  
CDBG FUND  
CEMETERY FUND

# OF POSITIONS  
1                      BUSINESS/MARIJUANA COMPLIANCE OFFICER  
2                      1 FULL TIME W-CDL/1 PART-TIME  
1                      AUGUST 1 HIRE W/PLANTE MORAN TRAINING FOR 6 MOS.  
1                      INSPECTOR  
4                      2 FULL TIME/2 PART-TIME

**WAGE INCREASES**

NON-UNION  
AFCSME  
POLICE  
COMMISSIONER MEETINGS STIPEND  
CITY MANAGER

5%  
5%  
5%  
10%  
\$15,000

**OTHER EXPENSE ASSUMPTIONS**

GENERAL INFLATION  
HEALTHCARE ACTUAL INCREASE  
GASOLINE/DIESEL FUEL  
LANDFILL FEE SURCHARGE  
PENSION  
QUARTERLY NEWSLETTER INCLUDED IN COMMISSIONERS BUDGET

6%  
2%  
25%/40%  
20%  
\$100,000 HIGHER PER MERS W/3% ADD'L CONTRIBUTION  
\$4,125

**CITY OF BENTON HARBOR  
ALL FUNDS  
2022-23 BUDGET SUMMARY**

	ESTIMATED BEGINNING FUND BALANCE	2022-23 PROPOSED BUDGET		2022-23 BUDGET NET REV/(EXP)	ESTIMATED ENDING FUND BALANCE
		REVENUE	EXPENSE		
<b>FUNDS</b>					
GENERAL FUND	5,145,581	10,058,629	10,028,232	30,397	5,175,978
MAJOR ROAD	678,001	1,401,259	1,401,082	177	678,178
LOCAL ROAD	267,929	488,065	471,003	17,062	284,991
CEMETERY	19,341	178,000	176,095	1,905	21,246
CDBG	-	985,580	985,580	-	-
PENSION	15,236	93,050	93,050	-	15,236
PERMANENT PUBLIC IMPROVEMENTS	265,595	172,681	77,000	95,681	361,276
UTILITY	22,722,410	30,254,730	31,020,460	(765,730)	21,956,680
	<u>29,114,093</u>	<u>43,631,994</u>	<u>44,252,501</u>	<u>(620,507)</u>	<u>28,493,585</u>

CITY OF BENTON HARBOR  
GENERAL FUND  
2022-23 BUDGET SUMMARY

	Actual as of 6/30/2021	<u>2021-22 ORIGINAL BUDGET</u>	<u>2022-23 PROPOSED BUDGET</u>
<b>REVENUE</b>			
<b>TOTAL REVENUES</b>	<b>9,608,789</b>	<b>8,350,229</b>	<b>10,058,629</b>
<b>OPERATING EXPENDITURES</b>			
CITY MANAGER	162,728	184,754	170,533
MAYOR - COMMISSIONERS	47,681	62,337	72,129
INCOME TAX ADMINISTRATION	1,317,634	819,020	968,593
CITY ASSESSOR	102,293	106,532	108,284
CITY CLERK	174,082	170,456	138,389
PERSONNEL	63,523	79,487	82,337
FINANCE DEPARTMENT	307,385	289,911	283,483
ELECTIONS	64,926	26,475	48,989
PUBLIC SAFETY DEPARTMENT	2,502,612	2,359,200	3,173,879
CODE COMPLIANCE DEPARTMENT	208,757	271,572	329,385
DEPARTMENT OF PUBLIC WORKS	687,875	532,214	650,682
TRASH COLLECTION	619,061	468,875	435,646
COMMUNITY & ECONOMIC DEVELOPMENT	19,274	129,720	121,789
PARKS & RECREATION	148,281	130,071	82,747
EMPLOYER'S SHARE OF RETIREMENT	32,781	37,200	37,200
GENERAL ADMINISTRATION	2,689,167	3,089,227	2,973,315
AID TO OTHER GOVERNMENTS	87,191	89,000	89,000
DEBT SERVICE	283,703	180,910	261,852
<b>TOTAL OPERATING EXPENDITURES</b>	<b>9,518,954</b>	<b>9,026,961</b>	<b>10,028,232</b>
<b>NET REVENUE AND EXPENDITURES</b>	<b>89,835</b>	<b>(676,732)</b>	<b>30,397</b>
BEGINNING FUND BALANCE		5,822,313	5,145,581
NET REVENUE AND EXPENDITURES		(676,732)	30,397
<b>ENDING FUND BALANCE</b>	<b>5,822,313</b>	<b>5,145,581</b>	<b>5,175,978</b>

CITY OF BENTON HARBOR

2022-23 BUDGET SUMMARY - MAJOR STREETS FUND

	Actual as of 6/30/2021	2021-22 ORIGINAL BUDGET	2022-23 REQUEST
<b>REVENUE</b>	<u>1,336,991</u>	<u>2,260,256</u>	<u>1,401,259</u>
	-	-	-
<b>OPERATING EXPENDITURES</b>			
PUBLIC WORKS	84,089	90,000	89,000
ROUTINE MAINTENANCE	182,097	220,690	320,427
TRAFFIC SIGNAL MAINTENANCE	154,917	58,400	86,000
WINTER MAINTENANCE	49,649	59,095	61,011
CAPITAL PROJECTS	643,979	2,156,997	436,000
DEBT SERVICE	0	337,895	263,644
TRANSFERS	99,999	100,000	145,000
TOTAL OPERATING EXPENDITURES	<u>1,214,730</u>	<u>3,023,077</u>	<u>1,401,082</u>
	-	-	-
NET REVENUES AND EXPENDITURES	<u>122,261</u>	<u>(762,821)</u>	<u>177</u>
ENDING FUND BALANCE	1,440,822	678,001	678,178

2022-23 BUDGET SUMMARY - LOCAL STREETS FUND

	Actual as of 6/30/2021	2021-22 ORIGINAL BUDGET	2022-23 REQUEST
<b>REVENUE</b>	<u>436,161</u>	<u>789,949</u>	<u>488,065</u>
	-	-	-
<b>OPERATING EXPENDITURES</b>			
PUBLIC WORKS	24,000	27,000	29,000
ROUTINE MAINTENANCE	264,637	284,683	294,754
TRAFFIC SIGNAL MAINTENANCE	70,837	27,600	0
WINTER MAINTENANCE	70,353	59,983	68,497
CAPITAL PROJECTS	0	346,884	0
DEBT SERVICE	-	45,100	78,751
TOTAL OPERATING EXPENDITURES	<u>429,827</u>	<u>791,250</u>	<u>471,003</u>
	-	-	-
NET REVENUES AND EXPENDITURES	<u>6,334</u>	<u>(1,301)</u>	<u>17,062</u>
ENDING FUND BALANCE	269,230	267,929	284,991

CITY OF BENTON HARBOR

2022-23 BUDGET SUMMARY - CEMETERY FUND

	<u>Actual as of 6/30/2021</u>	<u>2021-22 ORIGINAL BUDGET</u>	<u>2022-23 REQUEST</u>
<b>REVENUE</b>			
TOTAL OPERATING REVENUES		205,000	178,000
<b>OPERATING EXPENDITURES</b>			
TOTAL OPERATING EXPENDITURES		185,659	176,095
NET REVENUES AND EXPENDITURES	0	19,341	1,905
ENDING FUND BALANCE	0	19,341	1,905

CITY OF BENTON HARBOR

2022-23 BUDGET SUMMARY - COMMUNITY DEVELOPMENT BLOCK GRANT & CDBG-CV

	<u>Actual as of 6/30/2021</u>	<u>BALANCE REMAINING</u>	<u>2022-23 REQUEST</u>
<b>REVENUE</b>			
TOTAL OPERATING REVENUES	83,924	457,040	985,580
	-	-	-
<b>OPERATING EXPENDITURES</b>			
CODE ENFORCEMENT	-	-	0
REHABILITATION	1,320	(634)	375,000
PUBLIC FACILITY IMPROVEMENTS	-	95,000	150,000
ADMINISTRATION	82,254	28,400	241,747
PUBLIC SERVICE/RECREATION	350	88,160	218,833
TOTAL OPERATING EXPENDITURES	83,924	210,926	985,580
NET REVENUES AND EXPENDITURES	-	246,114	0
ENDING FUND BALANCE	0		0

CITY OF BENTON HARBOR

2022-23 BUDGET SUMMARY - PENSION TAXATION FUND

	Actual as of 6/30/2021	2021-22 ORIGINAL BUDGET	2022-23 REQUEST
<b>REVENUE</b>			
TOTAL OPERATING REVENUE	95,649	88,500	93,050
	-	-	-
<b>OPERATING EXPENDITURES</b>			
OTHER EXPENDITURES	485	150	150
TRANSFERS TO GF POLICE & FIRE PENSION	90,000	88,350	92,900
TOTAL OPERATING EXPENDITURES	90,485	88,500	93,050
NET REVENUES AND EXPENDITURES	5,164	0	0
ENDING FUND BALANCE	15,236	15,236	15,236

2022-23 BUDGET SUMMARY - PERMANENT PUBLIC IMPROVEMENT

	Actual as of 6/30/2021	2021-22 ORIGINAL BUDGET	2022-23 REQUEST
<b>REVENUE</b>			
TOTAL OPERATING REVENUES	191,399	163,625	172,681
	-	-	-
<b>OPERATING EXPENDITURES</b>			
CAPITAL OUTLAY	9,870	130,000	76,500
ADMINISTRATION EXPENSES	972	500	500
TRANSFER		200,000	0
TOTAL OPERATING EXPENDITURES	10,842	330,500	77,000
NET REVENUES AND EXPENDITURES	180,557	(166,875)	95,681
			0
ESTIMATED FUND BALANCE	432,470	265,595	361,276



CITY OF BENTON HARBOR

2022-23 BUDGET SUMMARY - UTILITY FUND REVENUE AND EXPENDITURES

	Actual as of 6/30/2021	2021-22 ORIGINAL BUDGET	2022-23 REQUEST
<b>REVENUE</b>			
GRANTS	245,991	851,508	25,988,500
WATER SALES	1,453,009	1,794,200	1,798,590
SEWER SALES	1,146,917	1,836,750	1,337,430
FINES & FORFEITURES	33,942	45,000	40,570
OTHER REVENUE	268,108	290,000	279,640
OTHER FINANCING SOURCES	1,440,303	4,813,711	810,000
<b>TOTAL REVENUES</b>	<b>4,588,270</b>	<b>9,631,169</b>	<b>30,254,730</b>
<b>OPERATING EXPENDITURES</b>			
ADMINISTRATION	1,964,557	1,174,185	1,268,797
CUSTOMER SERVICE	131,829	135,634	214,856
DEBT SERVICE	253,961	1,038,080	965,623
WATER TREATMENT	1,256,430	555,592	1,334,376
WATER DISTRIBUTION	787,775	4,708,710	26,696,748
SEWER LIFT STATIONS	965,383	2,749,578	530,649
STORM DRAINS	37,968	51,565	9,411
<b>TOTAL OPERATING EXPENDITURES</b>	<b>5,397,903</b>	<b>10,413,344</b>	<b>31,020,460</b>
<b>NET REVENUE AND EXPENDITURES</b>	<b>(809,633)</b>	<b>(782,175)</b>	<b>(765,730)</b>
<b>ENDING FUND BALANCE</b>	<b>23,504,585</b>	<b>22,722,410</b>	<b>21,956,680</b>

**CITY OF BENTON HARBOR  
2022-23 BUDGET WORKSHEET - GENERAL FUND REVENUE**

<u>GL NUMBER</u>	<u>Actual as of 6/30/2021</u>	<u>2021-22 ORIGINAL BUDGET</u>	<u>2022-23 REQUEST</u>
<b>Revenues</b>			
PROPERTY TAXES	1,866,546	1,910,000	2,049,200
INCOME TAXES	1,140,425	1,100,000	1,627,000
LICENSE AND PERMITS	173,584	421,000	641,150
GRANTS	760,478	122,500	677,200
REVENUE SHARING	2,379,572	2,200,700	2,403,399
PILOTS	481,592	475,000	475,000
CHARGE FOR SERVICES	1,057,649	1,012,000	1,032,500
FINES & FORFEITURES	12,788	12,850	57,429
FRANCHISE FEES	96,920	88,450	86,450
EQUIPMENT RENTAL	371,413	360,000	360,000
RENTAL INCOME	104,189	99,379	81,401
LOAN PROCEEDS	387,772	-	-
DONATIONS	458,517	340,000	302,000
OTHER REVENUE	227,344	120,000	173,000
TRANSFERS IN	90,000	88,350	92,900
<b>TOTAL REVENUES</b>	<b>9,608,789</b>	<b>8,350,229</b>	<b>10,058,629</b>

**CITY OF BENTON HARBOR**  
**2022-23 BUDGET WORKSHEET - DEPARTMENT 172 CITY MANAGER**

	Actual as of 6/30/2021	2021-22 ORIGINAL BUDGET	2022-23 REQUEST
<b>Dept 172-CITY MANAGER</b>			
<b>SALARIES &amp; WAGES</b>	126,473	155,721	144,861
<b>FRINGE BENEFITS</b>	14,858	18,228	15,972
<b>SUPPLIES &amp; MATERIALS</b>	3,584	4,200	3,600
<b>PROFESSIONAL SERVICES</b>	798	1,080	1,000
<b>OTHER EXPENDITURES</b>	17,015	5,525	5,100
<b>CAPITAL OUTLAY</b>	0	0	0
<b>Total Dept 172-CITY MANAGER</b>	162,728	184,754	170,533

**CITY OF BENTON HARBOR  
2022-23 BUDGET WORKSHEET - DEPARTMENT 173 MAYOR & COMMISSIONERS**

	Actual as of 6/30/2021	2021-22 ORIGINAL BUDGET	2022-23 REQUEST
<b>Dept 173-MAYOR - COMMISSIONERS</b>			
<b>SALARIES &amp; WAGES</b>	30,580	32,550	35,805
<b>FRINGE BENEFITS</b>	2,391	2,642	2,829
<b>SUPPLIES &amp; MATERIALS</b>	797	900	1,000
<b>PROFESSIONAL SERVICES</b>	225	2,000	2,000
<b>OTHER EXPENDITURES</b>	13,688	24,245	30,496
<b>Total Dept 173-MAYOR - COMMISSIONERS</b>	47,681	62,337	72,129

**CITY OF BENTON HARBOR**  
**2022-23 BUDGET WORKSHEET - DEPARTMENT 200 - INCOME TAX ADMINISTRATION**

	Actual as of 6/30/2021	2021-22 ORIGINAL BUDGET	2022-23 REQUEST
<b>Dept 200 - INCOME TAX ADMINISTRATION</b>			
<b>SALARIES &amp; WAGES</b>	65,440	70,036	73,546
<b>FRINGE BENEFITS</b>	24,013	23,873	22,047
<b>SUPPLIES &amp; MATERIALS</b>	1,191	1,500	1,500
<b>PROFESSIONAL SERVICES</b>	13,617	13,500	43,500
<b>OTHER EXPENDITURES</b>	176	8,000	18,000
<b>CAPITAL OUTLAY</b>	436,017	2,000	0
<b>TRANSFERS</b>	777,180	700,111	810,000
<b>Total Dept 200-INCOME TAX ADMINISTRATION</b>	<b>1,317,634</b>	<b>819,020</b>	<b>968,593</b>

**CITY OF BENTON HARBOR  
2022-23 BUDGET WORKSHEET - DEPARTMENT 202 CITY ASSESSOR**

	Actual as of 6/30/2021	2021-22 ORIGINAL BUDGET	2022-23 REQUEST
<b>Dept 202-CITY ASSESSOR</b>			
<b>SALARIES &amp; WAGES</b>	650	700	1,750
<b>FRINGE BENEFITS</b>	0	54	134
<b>SUPPLIES &amp; MATERIALS</b>	99	100	100
<b>PROFESSIONAL SERVICES</b>	97,455	100,200	100,200
<b>OTHER EXPENDITURES</b>	4,089	5,478	6,100
<b>CAPITAL OUTLAY</b>	0	0	0
<b>Total Dept 202-CITY ASSESSOR</b>	<b>102,293</b>	<b>106,532</b>	<b>108,284</b>

**CITY OF BENTON HARBOR  
2022-23 BUDGET WORKSHEET - DEPARTMENT 215 CITY CLERK**

	Actual as of 6/30/2021	2021-22 ORIGINAL BUDGET	2022-23 REQUEST
<b>Dept 215-CITY CLERK</b>			
<b>SALARIES &amp; WAGES</b>	120,146	104,040	89,707
<b>FRINGE BENEFITS</b>	13,092	14,416	23,182
<b>SUPPLIES &amp; MATERIALS</b>	8,899	5,000	5,000
<b>PROFESSIONAL SERVICES</b>	3,433	500	500
<b>OTHER EXPENDITURES</b>	15,315	21,500	20,000
<b>CAPITAL OUTLAY</b>	13,197	25,000	0
<b>Total Dept 215-CITY CLERK</b>	<b>174,082</b>	<b>170,456</b>	<b>138,389</b>

**CITY OF BENTON HARBOR  
2022-23 BUDGET WORKSHEET - DEPARTMENT 237 PERSONNEL**

	Actual as of 6/30/2021	2021-22 ORIGINAL BUDGET	2022-23 REQUEST
<b>Dept 237-PERSONNEL</b>			
<b>SALARIES &amp; WAGES</b>	27,319	29,485	30,958
<b>FRINGE BENEFITS</b>	7,130	7,502	7,879
<b>SUPPLIES &amp; MATERIALS</b>	335	2,000	2,000
<b>PROFESSIONAL SERVICES</b>	28,448	37,000	30,000
<b>OTHER EXPENDITURES</b>	291	3,500	11,500
<b>CAPITAL OUTLAY</b>	0	0	0
<b>Total Dept 237-PERSONNEL</b>	63,523	79,487	82,337



**CITY OF BENTON HARBOR  
2022-23 BUDGET WORKSHEET - DEPARTMENT 253 FINANCE**

	Actual as of 6/30/2021	2021-22 ORIGINAL BUDGET	2022-23 REQUEST
<b>Dept 253-FINANCE DEPARTMENT</b>			
<b>SALARIES &amp; WAGES</b>	99,810	164,689	189,041
<b>FRINGE BENEFITS</b>	14,149	32,740	51,042
<b>SUPPLIES &amp; MATERIALS</b>	1,787	4,500	4,500
<b>PROFESSIONAL SERVICES</b>	273,828	164,000	122,300
<b>OTHER EXPENDITURES</b>	22,984	20,982	24,600
<b>ALLOCATIONS</b>	(108,000)	(97,000)	(108,000)
<b>CAPITAL OUTLAY</b>	2,827	0	0
<b>Total Dept 253-FINANCE DEPARTMENT</b>	307,385	289,911	283,483

**CITY OF BENTON HARBOR  
2022-23 BUDGET WORKSHEET - DEPARTMENT 262 ELECTIONS**

	Actual as of 6/30/2021	2021-22 ORIGINAL BUDGET	2022-23 REQUEST
<b>Dept 262-ELECTIONS</b>			
<b>SALARIES &amp; WAGES</b>	10,400	10,500	31,500
<b>FRINGE BENEFITS</b>	831	975	2,489
<b>SUPPLIES &amp; MATERIALS</b>	23,429	10,500	10,500
<b>PROFESSIONAL SERVICES</b>	4,000	2,500	2,500
<b>OTHER EXPENDITURES</b>	912	2,000	2,000
<b>CAPITAL OUTLAY</b>	25,354	0	0
<b>Total Dept 262-ELECTIONS</b>	64,926	26,475	48,989

**CITY OF BENTON HARBOR  
2022-23 BUDGET WORKSHEET - DEPARTMENT 305 PUBLIC SAFETY**

	Actual as of 6/30/2021	2021-22 ORIGINAL BUDGET	2022-23 REQUEST
<b>Dept 305-PUBLIC SAFETY DEPARTMENT</b>			
<b>SALARIES &amp; WAGES</b>	1,559,750	1,611,889	1,768,291
<b>FRINGE BENEFITS</b>	268,011	310,111	295,188
<b>SUPPLIES &amp; MATERIALS</b>	120,671	82,800	121,500
<b>PROFESSIONAL SERVICES</b>	46,015	46,000	35,900
<b>OTHER EXPENDITURES</b>	259,913	208,400	328,000
<b>CAPITAL OUTLAY</b>	248,252	100,000	625,000
<b>Total Dept 305-PUBLIC SAFETY DEPARTMENT</b>	2,502,612	2,359,200	3,173,879

**CITY OF BENTON HARBOR  
2022-23 BUDGET WORKSHEET - DEPARTMENT 370 CODE COMPLIANCE**

	Actual as of 6/30/2021	2021-22 ORIGINAL BUDGET	2022-23 REQUEST
<b>Dept 370-CODE COMPLIANCE</b>			
<b>SALARIES &amp; WAGES</b>	90,090	121,256	192,738
<b>FRINGE BENEFITS</b>	15,202	20,388	40,827
<b>SUPPLIES &amp; MATERIALS</b>	9,138	14,779	13,700
<b>PROFESSIONAL SERVICES</b>	63,885	71,670	52,600
<b>OTHER EXPENDITURES</b>	30,442	37,279	29,520
<b>CAPITAL OUTLAY</b>	0	6,200	0
<b>Total Dept 370-CODE COMPLIANCE DEPARTMENT</b>	<b>208,757</b>	<b>271,572</b>	<b>329,385</b>

**CITY OF BENTON HARBOR  
2022-23 BUDGET WORKSHEET - DEPARTMENT 445 PUBLIC WORKS**

	Actual as of 6/30/2021	2021-22 ORIGINAL BUDGET	2022-23 REQUEST
<b>Dept 445-DEPARTMENT OF PUBLIC WORKS</b>			
<b>SALARIES &amp; WAGES</b>	56,956	69,130	102,324
<b>FRINGE BENEFITS</b>	6,921	7,704	13,719
<b>SUPPLIES &amp; MATERIALS</b>	71,281	49,166	92,705
<b>PROFESSIONAL SERVICES</b>	373,305	187,967	221,134
<b>OTHER EXPENDITURES</b>	178,124	198,247	220,799
<b>CAPITAL OUTLAY</b>	1,288	20,000	0
<b>Total Dept 445-DEPARTMENT OF PUBLIC WORKS</b>	687,875	532,214	650,682

**CITY OF BENTON HARBOR  
2022-23 BUDGET WORKSHEET - DEPARTMENT 562 TRASH COLLECTION**

	Actual as of 6/30/2021	2021-22 ORIGINAL BUDGET	2022-23 REQUEST
<b>Dept 528-TRASH COLLECTION</b>			
<b>SALARIES &amp; WAGES</b>	72,456	118,142	130,302
<b>FRINGE BENEFITS</b>	5,731	23,733	24,694
<b>SUPPLIES &amp; MATERIALS</b>	0	20,000	20,000
<b>PROFESSIONAL SERVICES</b>	147,997	192,000	194,650
<b>OTHER EXPENDITURES</b>	5,105	15,000	66,000
<b>CAPITAL OUTLAY</b>	387,772	100,000	0
<b>Total Dept 528-TRASH COLLECTION</b>	<u>619,061</u>	<u>468,875</u>	<u>435,646</u>

**CITY OF BENTON HARBOR**  
**2022-23 BUDGET WORKSHEET - DEPARTMENT 701 COMMUNITY AND ECONOMIC DEVELOPMENT**

	Actual as of 6/30/2021	2021-22 ORIGINAL BUDGET	2022-23 REQUEST
<b>Dept 701-COMMUNITY AND ECONOMIC DEVELOPMENT</b>			
<b>SALARIES &amp; WAGES</b>	17,822	86,500	90,110
<b>FRINGE BENEFITS</b>	1,328	24,220	26,180
<b>SUPPLIES &amp; MATERIALS</b>	124	2,000	2,000
<b>PROFESSIONAL SERVICES</b>	0	0	0
<b>OTHER EXPENSES</b>	0	1,000	3,500
<b>CAPITAL OUTLAY</b>	0	16,000	0
<b>Total Dept 701 - COMMUNITY AND ECONOMIC DEVELOPME</b>	19,274	129,720	121,789

**CITY OF BENTON HARBOR  
2022-23 BUDGET WORKSHEET - DEPARTMENT 706 PARKS & RECREATION**

	Actual as of 6/30/2021	2021-22 ORIGINAL BUDGET	2022-23 REQUEST
<b>Dept 706-PARKS &amp; RECREATION</b>			
<b>SALARIES &amp; WAGES</b>			
SALARIES & WAGES	15,782	37,752	51,480
<b>FRINGE BENEFITS</b>			
FRINGE BENEFITS	3,551	2,987	4,082
<b>SUPPLIES &amp; MATERIALS</b>			
SUPPLIES & MATERIALS	6,162	2,245	1,941
<b>PROFESSIONAL SERVICES</b>			
PROFESSIONAL SERVICES	68,759	73,858	11,797
<b>OTHER EXPENSES</b>			
OTHER EXPENSES	6,279	13,229	13,447
<b>CAPITAL OUTLAY</b>			
CAPITAL OUTLAY	47,748	0	0
<b>Total Dept 706-PARKS &amp; RECREATION</b>	148,281	130,071	82,747



**CITY OF BENTON HARBOR**  
**2022-23 BUDGET WORKSHEET - DEPARTMENT 861 RETIREE EXPENSES & 923 GENERAL ADMINISTRATION**

	Actual as of 6/30/2021	2021-22 ORIGINAL BUDGET	2022-23 REQUEST
<b>Dept 861-EMPLOYER'S SHARE OF RETIREMENT</b>			
<b>FRINGE BENEFITS</b>	32,781	37,200	37,200
<b>Total Dept 861-EMPLOYER'S SHARE OF RETIREMENT</b>	32,781	37,200	37,200
<b>Dept 923-GENERAL ADMINISTRATION</b>			
<b>FRINGE BENEFITS</b>	998,234	1,159,085	1,215,937
<b>SUPPLIES &amp; MATERIALS</b>	31,653	40,439	12,412
<b>PROFESSIONAL SERVICES</b>	641,354	718,378	575,584
<b>OTHER EXPENDITURES</b>	903,270	1,071,325	1,169,382
<b>BAD DEBT</b>	76,500	0	0
<b>CAPITAL OUTLAY</b>	38,156	100,000	0
<b>Total Dept 923-GENERAL ADMINISTRATION</b>	2,689,167	3,089,227	2,973,315

**CITY OF BENTON HARBOR  
2022-23 BUDGET WORKSHEET  
DEPARTMENT 932 AID TO GOVERNMENTS AND 999 DEBT SERVICE**

	Actual as of 6/30/2021	2021-22 ORIGINAL BUDGET	2022-23 REQUEST
<b>Dept 932-AID TO OTHER GOVERNMENTS</b>			
<b>OTHER EXPENDITURES</b>			
AID TO OTHER GOVNMTS-MEDIC 1	61,539	62,000	62,000
AID TO OTHER GOVNMTS-AIRPORT	20,000	20,000	20,000
AID TO OTHER GOVNMTS-TWIN CATS	5,652	7,000	7,000
<b>OTHER EXPENDITURES</b>	<b>87,191</b>	<b>89,000</b>	<b>89,000</b>
<b>Total Dept 932-AID TO OTHER GOVERNMENTS</b>	<b>87,191</b>	<b>89,000</b>	<b>89,000</b>
<b>Dept 905/999-DEBT SERVICE</b>			
<b>CAPITAL OUTLAY</b>	<b>14,555</b>	<b>0</b>	<b>0</b>
<b>DEBT</b>	<b>269,148</b>	<b>180,910</b>	<b>261,852</b>
<b>Total Dept 999-DEBT SERVICE</b>	<b>283,703</b>	<b>180,910</b>	<b>261,852</b>

**CITY OF BENTON HARBOR  
2022-23 BUDGET WORKSHEET - FUND 202 MAJOR STREET FUND**

	Actual as of 6/30/2021	2021-22 ORIGINAL BUDGET	2022-23 REQUEST
<b>Fund 202 - MAJOR STREET FUND</b>			
<b>Revenues</b>			
GRANT AND MTF REVENUE	1,336,991	1,394,259	1,401,259
OTHER FINANCING SOURCES	0	865,997	0
<b>TOTAL REVENUES</b>	<b>1,336,991</b>	<b>2,260,256</b>	<b>1,401,259</b>
<b>Expenditures</b>			
<b>Dept 445-DEPARTMENT OF PUBLIC WORKS</b>			
SALARIES & WAGES	84,000	75,000	84,000
PROFESSIONAL SERVICES	0	15,000	5,000
OTHER EXPENDITURES	89	0	0
<b>Total Dept 445-DEPARTMENT OF PUBLIC WORKS</b>	<b>84,089</b>	<b>90,000</b>	<b>89,000</b>
<b>Dept 463-ROUTINE MAINT</b>			
SALARIES & WAGES	17,266	25,672	35,398
FRINGE BENEFITS	5,700	5,018	9,529
SUPPLIES & MATERIALS	0	0	0
PROFESSIONAL SERVICES	7,726	50,000	135,500
OTHER EXPENDITURES	151,405	140,000	140,000
<b>Total Dept 463-ROUTINE MAINT</b>	<b>182,097</b>	<b>220,690</b>	<b>320,427</b>

**CITY OF BENTON HARBOR  
2022-23 BUDGET WORKSHEET - FUND 202 MAJOR STREET FUND**

	Actual as of 6/30/2021	2021-22 ORIGINAL BUDGET	2022-23 REQUEST
<b>Dept 474-TRAFFIC SERVICE MAINT</b>			
SUPPLIES & MATERIALS	106,738	52,400	0
PROFESSIONAL SERVICES	38,427	6,000	86,000
OTHER EXPENDITURES	9,752	0	0
<b>Total Dept 474-TRAFFIC SERVICE MAINT</b>	<b>154,917</b>	<b>58,400</b>	<b>86,000</b>
<b>Dept 478-WINTER MAINTENANCE</b>			
SALARIES & WAGES	16,345	12,836	17,699
FRINGE BENEFITS	4,764	6,259	3,313
SUPPLIES & MATERIALS	24,274	20,000	20,000
PROFESSIONAL SERVICES	266	0	0
OTHER EXPENDITURES	4,000	20,000	20,000
<b>Total Dept 478-WINTER MAINTENANCE</b>	<b>49,649</b>	<b>59,095</b>	<b>61,011</b>
<b>Dept 960-CAPITAL PROJECTS</b>			
<b>Total Dept 960-CAPITAL PROJECTS</b>	<b>643,979</b>	<b>2,156,997</b>	<b>436,000</b>
<b>Dept 990-DEBT SERVICE</b>			
<b>Total Dept 990-DEBT</b>	<b>0</b>	<b>337,895</b>	<b>263,644</b>
<b>Dept 999-TRANSFERS</b>			
<b>Total Dept 999-TRANSERS</b>	<b>99,999</b>	<b>100,000</b>	<b>145,000</b>
<b>TOTAL EXPENDITURES</b>	<b>1,214,730</b>	<b>3,023,077</b>	<b>1,401,082</b>

<b>Fund 202 - MAJOR STREET FUND:</b>	
TOTAL REVENUES	1,401,259
TOTAL EXPENDITURES	1,401,082
NET OF REVENUES & EXPENDITURES	177

**CITY OF BENTON HARBOR  
2022-23 BUDGET WORKSHEET - FUND 203 LOCAL STREET FUND**

	Actual as of 6/30/2021	2021-22 ORIGINAL BUDGET	2022-23 REQUEST
<b>Fund 203 - LOCAL STREET FUND</b>			
<u>Revenues</u>			
ADMIN FEE DUE FROM OTHER FUNDS	99,999	100,000	145,000
GRANT	336,162	343,065	343,065
OTHER FINANCING SOURCES	0	346,884	0
<b>TOTAL REVENUES</b>	<b>436,161</b>	<b>789,949</b>	<b>488,065</b>
<u>Expenditures</u>			
Dept 445-DEPARTMENT OF PUBLIC WORKS			
SALARIES & WAGES	24,000	22,000	24,000
PROFESSIONAL SERVICES	0	5,000	5,000
<b>Total Dept 445-DEPARTMENT OF PUBLIC WORKS</b>	<b>24,000</b>	<b>27,000</b>	<b>29,000</b>
Dept 463-ROUTINE MAINT			
SALARIES & WAGES	25,845	38,508	53,096
FRINGE BENEFITS	12,737	13,175	17,658
SUPPLIES & MATERIALS	0	2,000	2,000
PROFESSIONAL SERVICES	3,207	9,000	0
OTHER EXPENDITURES	222,848	222,000	222,000
CAPITAL OUTLAY	0	0	0
<b>Total Dept 463-ROUTINE MAINT</b>	<b>264,637</b>	<b>284,683</b>	<b>294,754</b>

**CITY OF BENTON HARBOR**  
**2022-23 BUDGET WORKSHEET - FUND 203 LOCAL STREET FUND**

	Actual as of 6/30/2021	2021-22 ORIGINAL BUDGET	2022-23 REQUEST
Dept 474-TRAFFIC SERVICE MAINT SUPPLIES & PROFESSIONAL SERVICES	70,837	27,600	0
<b>Total Dept 474-TRAFFIC SERVICE MAINT</b>	<b>70,837</b>	<b>27,600</b>	<b>0</b>
Dept 478-WINTER MAINTENANCE SALARIES & WAGES	24,502	19,254	26,548
FRINGE BENEFITS	3,263	3,729	4,949
SUPPLIES & MATERIALS	36,411	35,000	35,000
PROFESSIONAL SERVICES	177	0	0
OTHER EXPENDITURES	6,000	2,000	2,000
<b>Total Dept 478-WINTER MAINTENANCE</b>	<b>70,353</b>	<b>59,983</b>	<b>68,497</b>
Dept 960-CAPITAL PROJECTS <b>Total Dept 960-CAPITAL PROJECTS</b>	<b>0</b>	<b>346,884</b>	<b>0</b>
Dept 990-DEBT SERVICE <b>Total Dept 990-DEBT</b>	<b>0</b>	<b>45,100</b>	<b>78,751</b>
<b>TOTAL EXPENDITURES</b>	<b>429,827</b>	<b>0 791,250</b>	<b>471,003</b>

<b>Fund 203 - LOCAL STREET FUND:</b>	
TOTAL REVENUES	488,065
TOTAL EXPENDITURES	471,003
NET OF REVENUES & EXPENDITURES	17,062

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

	Actual as of 6/30/2021	2021-22 ORIGINAL BUDGET	2022-23 REQUEST
<b>Fund 209 - CEMETERY</b>			
<b><u>Revenues</u></b>			
CHARGE FOR SERVICES	0	205,000	178,000
<b>TOTAL REVENUES</b>	<b>0</b>	<b>205,000</b>	<b>178,000</b>
<b><u>Expenditures</u></b>			
<b>Dept 567-CEMETERY OPERATIONS</b>			
SALARIES & WAGES	0	93,493	99,309
FRINGE BENEFITS	0	44,266	28,886
SUPPLIES & MATERIALS	0	7,000	7,000
PROFESSIONAL SERVICES	0	2,000	2,000
OTHER EXPENDITURES	0	38,900	38,900
CAPITAL OUTLAY	0	0	0
<b>Total Dept 567-CEMETERY OPERATIONS</b>	<b>0</b>	<b>185,659</b>	<b>176,095</b>
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>185,659</b>	<b>176,095</b>

<b>Fund 209- CEMETERY:</b>	
TOTAL REVENUES	178,000
TOTAL EXPENDITURES	176,095
NET OF REVENUES & EXPENDITURES	1,905

**CITY OF BENTON HARBOR**  
**2022-23 BUDGET WORKSHEET - FUND 230 and 236-CV COMMUNITY DEVELOPMENT BLOCK GRANT**

	Actual as of 6/30/2021	2021-22 ORIGINAL BUDGET	2022-23 REQUEST
<b>Fund 230 - CDBG</b>			
<u>Revenues</u>			
GRANTS	83,924	600,680	985,580
<b>TOTAL REVENUES</b>	<b>83,924</b>	<b>600,680</b>	<b>985,580</b>
<u>Expenditures</u>			
<b>Dept 101-REHABILITATION</b>			
SALARIES & WAGES	189	0	0
PROFESSIONAL SERVICES	1,131	0	375,000
OTHER EXPENDITURES	0	0	0
<b>Total Dept 101-REHABILITATION</b>	<b>1,320</b>	<b>0</b>	<b>375,000</b>
<b>Dept 102-PUBLIC FACILITY IMPROVEMENTS</b>			
PROFESSIONAL SERVICES	0	0	0
CAPITAL OUTLAY	0	220,000	150,000
<b>Total Dept 102-PUBLIC FACILITY IMPROVEMEN</b>	<b>0</b>	<b>220,000</b>	<b>150,000</b>



**CITY OF BENTON HARBOR**  
**2022-23 BUDGET WORKSHEET - FUND 230 and 236-CV COMMUNITY DEVELOPMENT BLOCK GRANT**

	Actual as of 6/30/2021	2021-22 ORIGINAL BUDGET	2022-23 REQUEST
<b>Dept 105-C.D.B.G. ADMINSTRATION</b>			
SALARIES & WAGES	66,226	91,500	145,610
FRINGE BENEFITS	7,224	25,621	42,327
SUPPLIES & MATERIALS	3,045	10,000	10,000
PROFESSIONAL SERVICES	2,180	48,750	20,000
OTHER EXPENDITURES	2,496	4,810	23,810
CAPITAL OUTLAY	1,083	0	0
<b>Total Dept 105-C.D.B.G. ADMINSTRATION</b>	<b>82,254</b>	<b>180,681</b>	<b>241,747</b>
<b>Dept 106-PUBLIC SERVICE/RECREATION</b>			
SALARIES & WAGES	0	174,000	122,000
FRINGE BENEFITS	0	0	9,333
SUPPLIES & MATERIALS	0	25,999	25,000
PROFESSIONAL SERVICES	350	0	60,000
OTHER EXPENDITURES	0	0	2,500
<b>Total Dept 106 - RECREATION</b>	<b>350</b>	<b>199,999</b>	<b>218,833</b>
<b>TOTAL EXPENDITURES</b>	<b>83,924</b>	<b>600,680</b>	<b>985,580</b>

<b>Fund 230 - CDBG</b>	
TOTAL REVENUES	985,580
TOTAL EXPENDITURES	985,580
NET OF REVENUES & EXPENDITURES	----- -

**CITY OF BENTON HARBOR  
2022-23 BUDGET WORKSHEET - FUND 298 PENSION TAXATION**

	Actual as of 6/30/2021	2021-22 ORIGINAL BUDGET	2022-23 REQUEST
<b>Fund 298 - PENSION TAXATION FUND</b>			
<u>Revenues</u>			
TAXES	68,747	69,000	73,550
REVENUE SHARING	22,851	16,000	16,000
PILOT	4,051	3,500	3,500
<b>TOTAL REVENUES</b>	<b>95,649</b>	<b>88,500</b>	<b>93,050</b>
<u>Expenditures</u>			
OTHER EXPENDITURES	485	150	150
ALLOCATIONS	90,000	88,350	92,900
<b>TOTAL EXPENDITURES</b>	<b>90,485</b>	<b>88,500</b>	<b>93,050</b>

Fund 298 - PENSION TAXATION	
TOTAL REVENUES	93,050
TOTAL EXPENDITURES	93,050
NET OF REVENUES & EXPENDITURES	----- -

**CITY OF BENTON HARBOR  
2022-23 BUDGET WORKSHEET - FUND 401 PERMANENT PUBLIC IMPROVEMENT**

	Actual as of 6/30/2021	2021-22 ORIGINAL BUDGET	2022-23 REQUEST
<b>Fund 401 - PERMANENT PUBLIC IMPROVEMENT FUND</b>			
<u>Revenues</u>			
TAXES	138,016	136,125	145,181
REVENUE SHARING	45,725	20,000	20,000
PILOT	7,658	7,500	7,500
<b>TOTAL REVENUES</b>	<b>191,399</b>	<b>163,625</b>	<b>172,681</b>
<u>Expenditures</u>			
TOTAL CAPITAL OUTLAY	9,870	130,000	76,500
TOTAL GENERAL ADMINISTRATION	972	500	500
TRANSFER TO UTILITY FUND	0	200,000	
<b>TOTAL EXPENDITURES</b>	<b>10,842</b>	<b>330,500</b>	<b>77,000</b>

Fund 401 - PPI	
TOTAL REVENUES	172,681
TOTAL EXPENDITURES	77,000
NET OF REVENUES & EXPENDITURES	95,681

**CITY OF BENTON HARBOR  
2022-23 BUDGET WORKSHEET - FUND 591 UTILITY FUND**

	Actual as of 6/30/2021	2021-22 ORIGINAL BUDGET	2022-23 REQUEST
<b>Fund 591 - UTILITY SERVICES FUND</b>			
<b>Revenues</b>			
GRANTS	245,991	851,508	25,988,500
WATER	1,453,009	1,794,200	1,798,590
SEWER	1,146,917	1,836,750	1,337,430
FINES & FORFEITURES	33,942	45,000	40,570
OTHER REVENUE	268,108	290,000	279,640
TOTAL OTHER FINANCING SOURCES	1,440,303	4,813,711	810,000
<b>TOTAL REVENUES</b>	<b>4,588,270</b>	<b>9,631,169</b>	<b>30,254,730</b>
<b>Expenditures</b>			
<b>Dept 558-UTILITIES ADMINISTRATION</b>			
SALARIES & WAGES	80,708	72,928	84,233
FRINGE BENEFITS	675,245	368,434	456,564
SUPPLIES & MATERIALS	268	2,000	770
PROFESSIONAL SERVICES	22,006	26,000	20,420
OTHER EXPENDITURES	109,392	16,823	18,810
ALLOCATIONS	687,500	687,500	687,500
CAPITAL OUTLAY	0	0	0
OTHER EXPENSES	389,438	500	500
<b>Total Dept 558-UTILITIES ADMINISTRATION</b>	<b>1,964,557</b>	<b>1,174,185</b>	<b>1,268,797</b>

**CITY OF BENTON HARBOR  
2022-23 BUDGET WORKSHEET - FUND 591 UTILITY FUND**

	Actual as of 6/30/2021	2021-22 ORIGINAL BUDGET	2022-23 REQUEST
<b>Dept 559-CUSTOMER SERVICE DIVISION</b>			
SALARIES & WAGES	59,245	49,208	116,495
FRINGE BENEFITS	9,162	8,976	13,731
SUPPLIES & MATERIALS	1,616	1,202	3,931
PROFESSIONAL SERVICES	61,747	66,298	73,700
OTHER EXPENDITURES	59	4,950	2,000
CAPITAL ASSETS	0	5,000	5,000
<b>Total Dept 559-CUSTOMER SERVICE DIVISION</b>	<b>131,829</b>	<b>135,634</b>	<b>214,856</b>
<b>Dept 569-DEBT SERVICE</b>			
<b>Total Dept 569-DEBT SERVICE</b>	<b>253,961</b>	<b>1,038,080</b>	<b>965,623</b>
<b>Dept 570-WATER TREATMENT</b>			
SALARIES & WAGES	155,858	101,293	186,748
FRINGE BENEFITS	36,379	37,903	28,064
SUPPLIES & MATERIALS	65,484	48,364	120,022
PROFESSIONAL SERVICES	262,261	175,483	560,621
OTHER EXPENDITURES	736,448	192,549	438,921
TOTAL CAPITAL OUTLAY	0	0	0
<b>Total Dept 570-WATER TREATMENT</b>	<b>1,256,430</b>	<b>555,592</b>	<b>1,334,376</b>

**CITY OF BENTON HARBOR  
2022-23 BUDGET WORKSHEET - FUND 591 UTILITY FUND**

	Actual as of 6/30/2021	2021-22 ORIGINAL BUDGET	2022-23 REQUEST
<b>Dept 571-WATER DISTRIBUTION</b>			
SALARIES & WAGES	170,398	201,392	53,330
FRINGE BENEFITS	40,585	45,478	33,054
SUPPLIES & MATERIALS	67,452	57,307	42,878
PROFESSIONAL SERVICES	220,199	368,750	3,654,539
OTHER EXPENDITURES	289,141	444,551	361,948
CAPITAL OUTLAY	0	3,591,232	22,551,000
<b>Total Dept 571-WATER DISTRIBUTION</b>	<b>787,775</b>	<b>4,708,710</b>	<b>26,696,748</b>
<b>Dept 572-SEWER/LIFT STATIONS</b>			
SALARIES & WAGES	1,001	0	0
FRINGE BENEFITS	5,676	4,772	0
SUPPLIES & MATERIALS	341	2,500	2,500
PROFESSIONAL SERVICES	113,704	0	13,560
OTHER EXPENDITURES	213,084	55,854	73,194
ALLOCATIONS	628,773	750,000	441,395
CAPITAL OUTLAY	0	1,936,452	0
DEBT	2,804	0	0
<b>Total Dept 572-SEWER/LIFT STATIONS</b>	<b>965,383</b>	<b>2,749,578</b>	<b>530,649</b>

**CITY OF BENTON HARBOR  
2022-23 BUDGET WORKSHEET - FUND 591 UTILITY FUND**

	Actual as of 6/30/2021	2021-22 ORIGINAL BUDGET	2022-23 REQUEST
Dept 573-STORM DRAINS			
SALARIES & WAGES	0	0	0
FRINGE BENEFITS	0	0	0
SUPPLIES & MATERIALS	2,083	2,000	2,000
PROFESSIONAL SERVICES	32,385	43,828	6,411
OTHER EXPENDITURES	3,500	5,737	1,000
<b>Total Dept 573-STORM DRAINS</b>	<b>37,968</b>	<b>51,565</b>	<b>9,411</b>
<b>TOTAL EXPENDITURES</b>	<b>5,397,903</b>	<b>10,413,344</b>	<b>31,020,460</b>

<b>Fund 591 - UTILITY SERVICES FUND:</b>	
TOTAL REVENUES	30,254,730
TOTAL EXPENDITURES	31,020,460
NET OF REVENUES & EXPENDITURES	<u>(765,730)</u>

**CITY OF BENTON HARBOR  
ARPA REQUESTS  
2022-23 BUDGET**

	<b>ESTIMATED \$</b>
<b>CITYWIDE</b>	
BS&A CLOUD BASED	100,000
FULL CLOUD BASED COMPUTER SYSTEM	30,000
NEW WORKSTATIONS FOR CLOUD BASED SYSTEM	100,000
CITY PARKING METERS/INSTALLATION/SOFTWARE	230,000
<b>CITY HALL</b>	
UPGRADE BASEMENT DOOR FOR ACCESS	15,000
CHAMBERS UPGRADE	65,000
<b>PARKS</b>	
BUOYS FOR LAKE	10,000
<b>PUBLIC SAFETY</b>	
MOBILE CRIME LAB - SCENE VAN	300,000
<b>CEMETERY</b>	
ROADS/BRIDGE RESURFACING	440,000
BURIAL EQUIPMENT	200,000
TREE/GROUNDS OVERHAUL	50,000
<b>PUBLIC WORKS</b>	
CHIPPER	30,000
STREET SWEEPER	200,000
1 TON DUMP TRUCK/SMALL BOX	50,000
	50,000
 <b>TOTAL ARPA REQUESTS</b>	 <b>1,820,000</b>