

City of Hazel Park

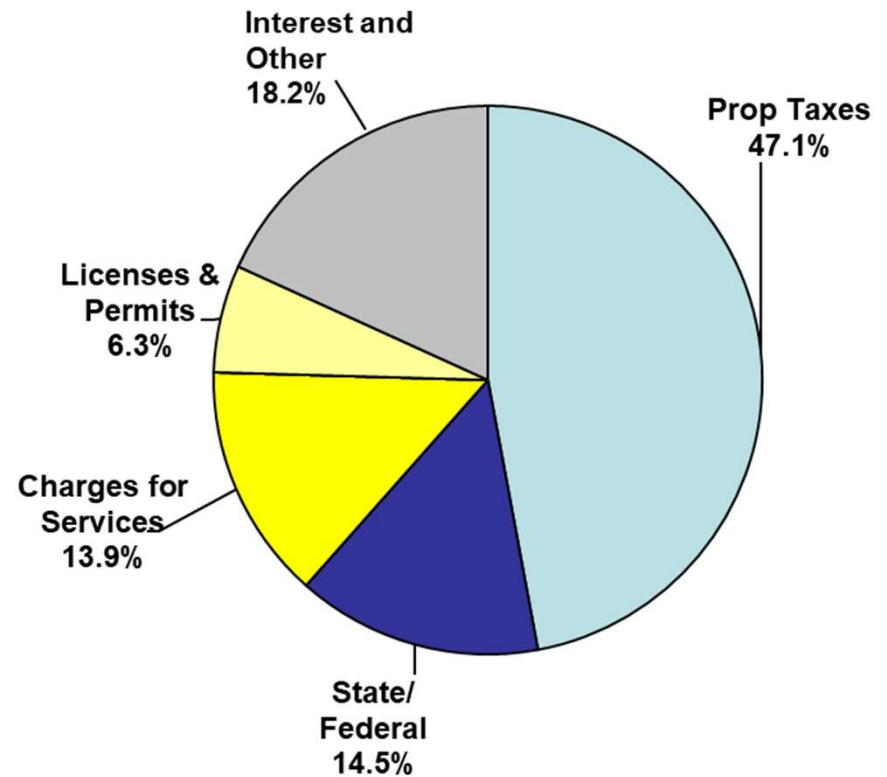
Budget

Fiscal Year 2018-2019

Source of City Resources

2018/2019 General Fund Budget

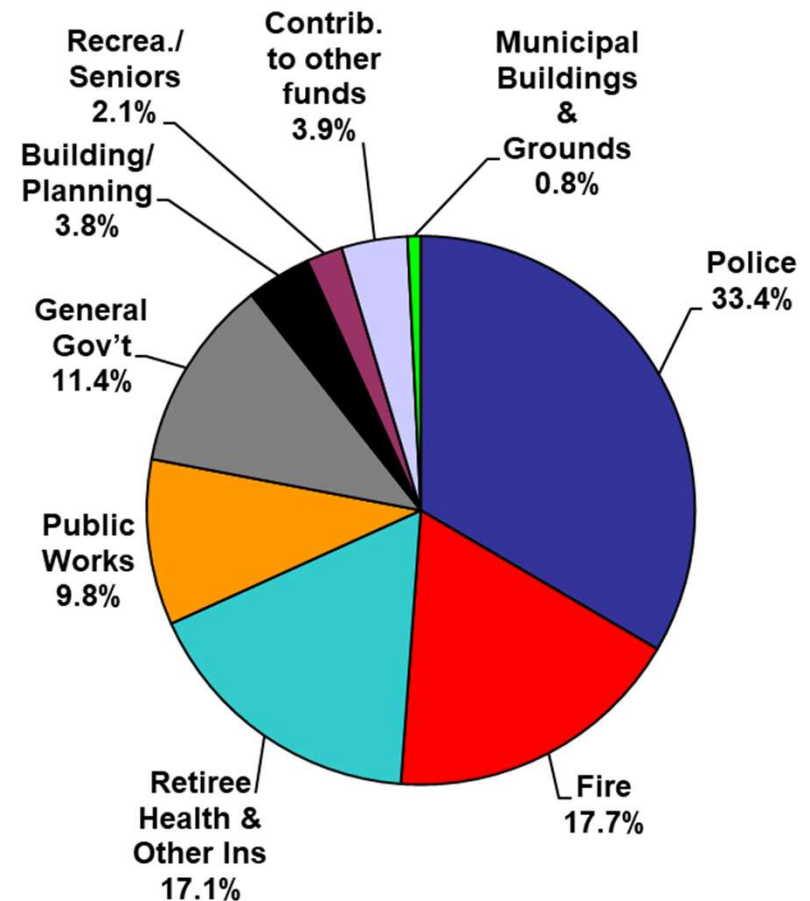
<u>Revenues</u>	<u>Budget</u>	<u>% of Total</u>
Property Taxes	7,119,264	47.1%
State & Federal Sources	2,185,119	14.5%
Charges for Services	2,105,000	13.9%
Licenses & Permits	959,000	6.3%
Interest & Other Sources	2,753,000	18.2%



How the City Spends Resources

2018/2019 General Fund Budget

<u>Department</u>	<u>Budget</u>	<u>% of Total</u>
Police	5,055,880	33.4%
Fire	2,681,428	17.7%
Retiree Health & Other Insurance	2,580,000	17.1%
Public Works	1,478,192	9.8%
General Government	1,721,740	11.4%
Building/Planning	577,439	3.8%
Recreation/ Seniors	321,613	2.1%
Contributions to other funds	587,391	3.9%
Municipal Bldg/Grounds	117,700	0.8%



**City of Hazel Park
Budget Resolution Summary
Fiscal Year 2018 - 2019**

Beginning Fund Balance 2,583,308

General Fund Revenues

Property Taxes	\$ 7,119,264
State and Federal Revenue	2,185,119
Licenses & Permits	959,000
Charges for Services	2,105,000
Race Track	-
Transfer from Component Unit	-
Interest & Other	2,753,000
Total Revenue	<u>\$ 15,121,383</u>

General Fund Appropriations

City Council	\$ 46,900
City Manager	\$ 380,857
Elections	\$ 13,150
Accounting and Finance	\$ 428,715
Independent Auditing	\$ 40,000
Assessor	\$ 120,000
Attorney	\$ 157,938
City Clerk	\$ 247,856
Civil Service	\$ 13,400
Information Technology	\$ 58,000
Board of Review	\$ 2,615
Treasurer	\$ 249,909
Municipal Buildings & Grounds	\$ 117,700
Police Department	\$ 4,981,691
Fire Department /ALS	\$ 2,681,428
Building & Code Enforcement	\$ 298,440
Hearing Officer	\$ 15,500
Planning Commission	\$ 1,200
Zoning Board of Appeals	\$ 700
Private Property Maintenance	\$ 117,350
Animal Control	\$ 74,189
Department of Public Service	\$ 571,949
Motor Pool	\$ 447,243
Street Lighting	\$ 459,000
Youth Assistance	\$ 3,000
Senior Citizen Program	\$ 69,326
Planning & Economic Development	\$ 161,649
Recreation	\$ 243,451
Cable TV & Public Information	\$ 8,836
Retiree Health and Other Insurance	\$ 2,580,000
Equipment & Improvements	\$ -
Contribution to other funds	\$ 529,391
Contingencies	\$ -
Total Expenditures	<u>\$ 15,121,383</u>

Fund Balance End of Year \$ 2,583,308

**City of Hazel Park
Budget Resolution Summary
Fiscal Year 2018 - 2019**

Other Fund Appropriations

43rd District Court	\$ 3,268,846
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Special Revenue Funds	-
Act 51- Major Street Fund	\$ 434,500
Act 51- Local Street Fund	318,500
Police Training Grant Fund	4,000
Garbage & Rubbish Collection	1,865,156
Community Development Block Grant	80,500
911 Training Grant Fund	1,500
PEG Public Improvement Fund	10,000
Drug Law Enforcement	75,500
Curtail Auto Theft (CAT)	95,959
Total Special Revenue Funds	\$ 2,885,615
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Capital Projects Fund	\$ 327,768.00
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Internal Service Funds	
Health and Life Self Insurance Fund	\$ 2,404,559
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Enterprise Funds	
Water and Sewer Fund	\$ 6,123,800
Municipal Ice Arena	1,436,094
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Total Enterprise Funds	\$ 7,559,894
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Debt Retirement Funds	
District Court Series Bonds	190,538
2012 DDA Refunding Bonds	292,275
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	\$ 482,813
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Downtown Development Authority	\$ 292,275
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Total Budget Items	\$ 32,343,153
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BUDGET REPORT FOR CITY OF HAZEL PARK
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2018-19 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000						
101-000-402.000	CURRENT PROPERTY TAX	3,178,217	3,170,444	3,381,844	2,771,009	3,461,764
101-000-406.000	EDC LEVY	41,850	49,623	50,000	43,121	50,000
101-000-407.000	DELINQUENT REAL PROPERTY TAX	(1,871)	(180,665)	(100,000)	(114,947)	(100,000)
101-000-408.000	SPECIAL ASSESSMENT WRITE OFFS	(5,000)	(2,474)	(15,000)	0	0
101-000-409.000	HOUSING REHAB PROJECT	(189,991)	(10,938)	0	(71,274)	0
101-000-409.500	HOUSING REHAB PROJECT WRITEOFF	(28,270)	(28,270)	0	0	0
101-000-417.000	DEL PERSONAL PROPERTY TAX	2,600	2,606	10,000	1,523	2,500
101-000-425.000	PAYMENT IN LIEU OF TAXES	26,000	41,404	26,000	0	41,000
101-000-426.000	TRANSFER PENALTY	30,000	29,245	35,000	10,696	30,000
101-000-446.000	INT & PEN ON TAXES	127,539	148,636	95,000	1,994	150,000
101-000-446.001	HOMESTEAD DENIALS	500	10	500	0	0
101-000-447.000	P & F SPECIAL ASSESSMENT	430,179	430,179	479,851	394,352	480,000
101-000-448.000	STREET LIGHTING SPECIAL ASSESSMENT	500,000	504,992	459,000	375,842	459,000
101-000-449.000	FIRE SPECIAL ASSESSMENT	2,144,123	2,144,123	2,399,275	1,815,917	2,405,000
101-000-452.000	LANDLORD LICENSES	340,000	344,110	385,000	334,890	415,000
101-000-453.000	CORPORATIONS IN GENERAL	92,000	91,650	25,000	17,636	25,000
101-000-454.000	CONTRACTOR - GEN LICENSES	7,140	7,290	5,000	7,250	6,500
101-000-455.000	ELECT CONTR & JOURYMAN LIC	2,120	2,160	2,000	2,485	2,000
101-000-456.000	PLUMBING CONTRACTORS	630	675	500	586	500
101-000-457.000	MECHANICAL CONTRACTOR REG	1,000	875	1,000	715	1,000
101-000-458.000	PET LICENSES	5,152	5,217	3,000	5,587	5,000
101-000-461.000	MEDICAL MARIJUANA LICENSE	0	0	0	114,600	120,000
101-000-470.000	SIGN PERMITS	4,915	5,465	3,300	8,150	6,000
101-000-477.000	BUILDING PERMITS	275,000	196,103	200,000	260,415	280,000
101-000-478.000	ELECTRICAL PERMITS	26,490	26,870	20,000	30,255	35,000
101-000-479.000	HEATING PERMITS	19,425	20,750	17,000	18,775	17,000
101-000-480.000	PLUMBING PERMITS	16,575	17,575	12,000	18,400	19,000
101-000-482.000	CEMENT PERMITS	0	0	0	175	0
101-000-484.000	PARKING PERMITS	2,076	2,076	2,000	1,310	2,000
101-000-485.000	MISCELLANEOUS PERMITS	14,500	14,469	15,000	30,249	25,000
101-000-545.000	STATE GRANTS	0	50,000	0	0	0
101-000-546.000	GRANTS-MISCELLANEOUS	0	10,000	0	0	0
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHAF	67,188	67,188	70,000	49,253	49,000
101-000-575.020	CONSTITUTIONAL SALES TAX	1,302,580	1,322,088	1,289,318	696,978	1,387,323
101-000-575.040	LIQUOR LICENSES	12,339	12,339	11,500	12,357	12,500
101-000-575.050	STATUTORY SALES TAX	740,296	740,296	740,296	345,412	740,296
101-000-575.070	PARIMUTUEL TAXES	115,000	128,392	230,000	123,088	0
101-000-583.000	SMART TRANSPORTATION GRANT	45,513	45,513	35,000	19,918	45,000
101-000-602.000	BOARD & CARE OF CATS & DOGS	2,234	4,119	4,000	3,328	4,000
101-000-603.000	MISCELLANEOUS INCOME - POLICE	79,073	80,474	90,000	84,665	80,000
101-000-604.000	ADMINISTRATIVE FEES - POLICE	8,175	9,470	7,000	9,310	8,000
101-000-606.000	SCHOOL LIAISON	105,960	112,247	100,000	112,427	100,000
101-000-609.000	HEARING OFFICER FEES	1,200	1,200	2,500	200	1,000
101-000-610.000	SPLIT/COMBINATION FEES	650	1,150	0	850	0
101-000-611.000	PLANNING COMMISSION FEES	7,910	8,810	3,500	46,775	10,000
101-000-612.000	ABANDONED STRUCTURE FEES	25,103	26,053	17,000	9,750	15,000
101-000-616.010	AMBULANCE FEES	420,000	446,413	385,000	332,056	450,000
101-000-618.000	PROP TAX ADMINISTRATION FEES	135,579	140,406	125,000	129,022	140,000
101-000-619.000	Miscellaneous Income-Attorney	264	264	0	0	0
101-000-621.000	CABLE TV FRANCHISE FEE	240,000	232,882	230,000	169,947	230,000
101-000-622.000	EMERGENCY SERVICE FEE	0	(39)	0	0	0
101-000-625.000	RECREATION FEES PROGRAM	26,846	29,057	28,000	27,444	28,000
101-000-625.001	RECREATION FEES CONTRACT	17,175	27,019	20,000	8,938	25,000
101-000-625.002	RECREATION FEES SPECIAL EVENTS	46,676	46,676	41,000	(316)	45,000
101-000-625.003	RECREATION FEES SENIOR CITIZEN	3,776	3,901	3,000	2,685	3,000
101-000-627.000	DUPLICATING & PHOTO SERVICE	1,108	1,108	0	1,143	0

BUDGET REPORT FOR CITY OF HAZEL PARK
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2018-19 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000						
101-000-630.000	LABOR & MATERIAL	0	(1)	0	0	0
101-000-632.000	MOTOR POOL SERVICES	188,945	183,471	180,000	120,347	185,000
101-000-633.000	NSF CHECK CHARGES	112	112	1,000	200	0
101-000-637.000	COBRA FEE	0	0	0	151	0
101-000-641.000	WEEDS	15,000	10,205	17,000	9,884	10,000
101-000-641.100	BOARD UP & CLEAN UP	27,849	(3,497)	22,000	31,942	30,000
101-000-641.200	DEMOLITION PRIVATE PROPERTY	40,455	40,455	60,000	13,176	30,000
101-000-641.500	REPEAT OFFENDERS	33,009	33,009	55,000	7,550	30,000
101-000-642.000	PARK CLEAN UP	9,322	9,748	2,000	6,692	2,000
101-000-645.000	CONCESSION ST& REVENUE	4,873	5,474	3,500	2,574	3,500
101-000-650.000	SALES - GARBAGE BAGS	1,841	2,012	2,500	1,462	2,000
101-000-650.005	SALE OF SCRAP METAL	0	0	0	450	0
101-000-651.000	SALES MISCELLANEOUS	500	550	500	262	500
101-000-659.001	BOND FORFEITURES	12,000	12,000	20,000	20,478	15,000
101-000-665.000	INTEREST ON INVESTMENTS	45,000	67,743	55,000	29,581	70,000
101-000-665.001	BANK CHARGES	(30,000)	(31,965)	(30,000)	(19,509)	(35,000)
101-000-665.040	INTEREST & PENALTY ON INVOICES	2,129	2,129	4,000	(2,379)	0
101-000-670.000	BUILDING RENTAL	31,345	32,295	20,000	36,256	35,000
101-000-670.010	BUILDING RENT - WATER & SEWER	120,000	120,000	120,000	0	120,000
101-000-673.000	SALE OF LAND & EQUIPMENT	3,251	3,251	2,500	40,500	2,500
101-000-675.000	DONATIONS-ANIMAL SHELTER	3,319	3,706	0	857	0
101-000-675.100	DONATIONS GENERAL	0	9,582	0	0	0
101-000-675.300	Donations - Police Dept.	0	1,558	0	25,000	0
101-000-675.751	DONATIONS RECREATION	800	12,721	0	0	0
101-000-676.000	INSURANCE CLAIMS	185,265	249,676	100,000	14,637	100,000
101-000-676.001	INSURANCE RETRIBUTION PAYMENTS	238	238	0	0	0
101-000-679.000	MAJOR STREET MAINTENANCE	194,272	182,701	200,000	199,879	200,000
101-000-680.000	LOCAL STREET MAINTENANCE	275,354	267,614	285,000	206,728	285,000
101-000-681.000	WATER DEPT SERVICES	300,000	300,000	300,000	0	300,000
101-000-682.000	SEWER DEPT SERVICES	300,000	300,000	300,000	0	300,000
101-000-682.226	GARBAGE & RUBBISH FND SERVICES	60,000	60,000	60,000	0	60,000
101-000-683.000	RETIREE DRUG SUBSIDY	49,052	97,759	80,000	84,882	90,000
101-000-690.000	SUNDRY	13,793	4,243	6,000	3,557	4,000
101-000-690.003	VENDING MACHINE REVENUE	2,308	2,421	1,000	2,423	1,500
101-000-695.102	CONTR DISTRICT COURT FUND	1,820,592	1,960,443	2,040,841	0	1,960,000
101-000-695.271	CONTRIBUTION FROM LIBRARY FUND	9,000	9,000	9,000	0	9,000
Totals for dept 000 -		14,187,168	14,529,879	14,861,225	9,102,521	15,121,383
TOTAL ESTIMATED REVENUES		14,187,168	14,529,879	14,861,225	9,102,521	15,121,383
APPROPRIATIONS						
Dept 101 - CITY COUNCIL						
101-101-703.000	WAGES - ELECTED	14,400	13,688	14,400	12,788	14,400
101-101-716.000	HOSPITALIZATION INSURANCE	8,000	8,032	8,500	6,675	8,500
101-101-716.200	PRESCRIPTIONS	3,000	2,519	100	999	1,500
101-101-728.000	OFFICE SUPPLIES	20	166	0	0	0
101-101-756.000	MISC OPERATING SUPPLIES	2,000	1,299	1,000	1,983	2,000
101-101-853.000	TELEPHONE	7,500	7,080	7,500	8,249	7,500
101-101-864.000	CONF, WORKSHOPS & TRAINING	500	170	2,000	1,916	2,000
101-101-882.000	CIVIC BETTERMENT	1,000	54	3,000	189	1,000
101-101-958.000	MEMBERSHIPS & DUES	10,000	8,849	12,000	12,596	10,000
Totals for dept 101 - CITY COUNCIL		46,420	41,857	48,500	45,395	46,900
Dept 172 - CITY MANAGER						
101-172-706.000	WAGES - PERMANENT	204,943	199,697	181,782	163,464	219,004

BUDGET REPORT FOR CITY OF HAZEL PARK
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2018-19 REQUESTED BUDGET
APPROPRIATIONS						
Dept 172 - CITY MANAGER						
101-172-707.000	WAGES - TEMPORARY	7,895	7,698	22,330	17,226	25,636
101-172-707.500	TEMPORARY WAGES - SUMMER INTERNS	1,000	978	0	0	0
101-172-709.000	LONGEVITY PAY	11,249	11,249	11,983	15,617	15,811
101-172-712.000	EMPLOYER'S SOCIAL SECURITY	16,989	16,237	16,531	11,689	20,598
101-172-713.000	RETIREMENT FUND CONTRIBUTION	44,136	42,732	28,884	35,645	37,334
101-172-716.000	HOSPITALIZATION INSURANCE	26,159	23,812	24,910	27,360	24,860
101-172-716.200	PRESCRIPTIONS	19,342	17,977	3,101	915	3,016
101-172-716.300	HCSP - EMPLOYER	1,040	1,043	1,040	1,594	1,040
101-172-717.000	OPTICAL INSURANCE	260	234	233	198	237
101-172-718.000	EMPLOYEES LIFE INSURANCE	226	294	226	176	192
101-172-723.000	DENTAL INSURANCE	2,346	1,630	2,099	1,096	2,099
101-172-728.000	OFFICE SUPPLIES	2,000	1,893	1,500	168	1,500
101-172-731.000	PUBLICATIONS	1,922	1,762	3,000	0	1,800
101-172-756.000	MISC OPERATING SUPPLIES	3,553	4,836	2,000	3,477	2,500
101-172-818.000	CONTRACTUAL SERVICES	1,981	1,816	1,800	1,150	1,800
101-172-819.000	EQUIPMENT PURCHASE FEE	800	0	0	0	0
101-172-853.000	TELEPHONE	1,981	1,691	1,500	430	1,500
101-172-861.000	AUTO EXPENSE ALLOWANCE	5,300	6,140	6,000	5,840	7,680
101-172-864.000	CONF, WORKSHOPS & TRAINING	29,162	29,061	8,000	12,418	8,000
101-172-864.100	CERTIFICATION-CONF, WKSHP, TRG	260	260	250	670	250
101-172-882.000	CIVIC BETTERMENT	2,442	2,236	4,000	1,352	2,500
101-172-903.000	LEGAL NOTICES	0	0	300	909	1,000
101-172-934.000	OFFICE EQUIPMENT MAINTENANCE	0	0	300	0	0
101-172-958.000	MEMBERSHIPS & DUES	3,949	4,223	2,500	3,727	2,500
Totals for dept 172 - CITY MANAGER		388,935	377,499	324,269	305,121	380,857
Dept 191 - ELECTIONS						
101-191-711.000	WAGES - OVERTIME	1,656	1,656	4,000	1,971	3,000
101-191-725.000	FEES & PER DIEM	5,444	4,990	6,000	2,620	5,000
101-191-728.000	OFFICE SUPPLIES	1,557	1,768	2,000	1,148	2,000
101-191-730.000	POSTAGE	1,500	1,102	1,000	640	1,000
101-191-756.000	MISC OPERATING SUPPLIES	0	0	0	184	0
101-191-757.000	FORMS & PRINTING	1,500	760	1,000	1,034	1,000
101-191-818.000	CONTRACTUAL SERVICES	600	300	1,000	380	500
101-191-870.000	MILEAGE	150	(16)	150	141	150
101-191-903.000	LEGAL NOTICES	750	360	500	112	500
101-191-933.000	EQUIPMENT MAINTENANCE	250	0	1,500	0	0
Totals for dept 191 - ELECTIONS		13,407	10,920	17,150	8,230	13,150
Dept 201 - ACCOUNTING & FINANCE						
101-201-706.000	WAGES - PERMANENT	158,789	160,084	195,231	165,384	242,672
101-201-709.000	LONGEVITY PAY	6,756	6,756	6,980	9,021	9,713
101-201-711.000	WAGES - OVERTIME	489	489	329	178	264
101-201-712.000	EMPLOYER'S SOCIAL SECURITY	12,873	13,113	15,992	13,579	19,966
101-201-713.000	RETIREMENT FUND CONTRIBUTION	57,181	53,199	52,151	48,494	70,512
101-201-716.000	HOSPITALIZATION INSURANCE	16,413	15,197	20,924	12,993	21,595
101-201-716.200	PRESCRIPTIONS	326	334	2,983	205	2,901
101-201-716.300	Retirement Health Care Savings	1,154	1,055	3,000	2,407	3,000
101-201-717.000	OPTICAL INSURANCE	1,716	235	469	1,820	477
101-201-718.000	EMPLOYEES LIFE INSURANCE	250	212	327	255	278
101-201-723.000	DENTAL INSURANCE	2,700	2,617	3,637	2,474	3,637
101-201-728.000	OFFICE SUPPLIES	2,983	3,753	4,000	3,501	3,000
101-201-756.000	MISC OPERATING SUPPLIES	1,028	1,149	200	2,481	2,000
101-201-818.000	CONTRACTUAL SERVICES	155,000	145,596	21,000	31,303	40,000
101-201-853.000	TELEPHONE	0	0	2,100	0	2,700

BUDGET REPORT FOR CITY OF HAZEL PARK
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2018-19 REQUESTED BUDGET
APPROPRIATIONS						
Dept 201 - ACCOUNTING & FINANCE						
101-201-864.000	CONF, WORKSHOPS & TRAINING	2,000	179	2,000	483	1,000
101-201-864.100	CERTIFICATION-CONF, WKSHP, TRG	2,000	123	0	0	0
101-201-870.000	MILEAGE	500	298	0	203	0
101-201-871.000	MISCELLANEOUS EXPENSE	100	25	1,000	0	500
101-201-934.000	OFFICE EQUIPMENT MAINTENANCE	2,000	1,736	4,000	857	2,000
101-201-958.000	MEMBERSHIPS & DUES	0	120	0	320	500
101-201-983.000	OFFICE EQUIPMENT	1,300	2,966	0	0	2,000
Totals for dept 201 - ACCOUNTING & FINANCE		425,558	409,236	336,323	295,958	428,715
Dept 205 - INDEPENDENT AUDITING						
101-205-808.000	INDEPENDENT AUDIT	32,000	32,000	40,000	34,250	40,000
101-205-808.100	ANNUAL AUDIT PREP	14,500	6,950	5,000	0	0
Totals for dept 205 - INDEPENDENT AUDITING		46,500	38,950	45,000	34,250	40,000
Dept 209						
101-209-833.000	TAX ROLL & STATEMENT PREP	120,000	118,808	120,000	9,658	120,000
Totals for dept 209 -		120,000	118,808	120,000	9,658	120,000
Dept 210 - ATTORNEY						
101-210-706.000	WAGES - PERMANENT	140,232	122,093	134,732	112,258	72,800
101-210-707.000	WAGES - TEMPORARY	10,283	10,283	19,133	7,620	37,000
101-210-709.000	LONGEVITY PAY	11,179	11,179	12,135	12,116	0
101-210-712.000	EMPLOYER'S SOCIAL SECURITY	10,970	10,400	12,852	9,308	7,867
101-210-713.000	RETIREMENT FUND CONTRIBUTION	35,946	34,610	28,282	31,039	14,524
101-210-716.000	HOSPITALIZATION INSURANCE	19,534	17,303	20,138	17,359	2,400
101-210-716.200	PRESCRIPTIONS	8,071	8,290	2,249	2,885	0
101-210-716.300	HEALTH RETIREMENT SAVINGS	0	0	0	0	1,040
101-210-717.000	OPTICAL INSURANCE	193	154	153	136	0
101-210-718.000	EMPLOYEES LIFE INSURANCE	125	112	125	98	107
101-210-722.000	UNIFORMS	2,000	0	2,000	0	0
101-210-723.000	DENTAL INSURANCE	1,704	1,630	1,537	1,049	0
101-210-728.000	OFFICE SUPPLIES	2,614	3,798	2,000	2,978	2,000
101-210-730.000	POSTAGE	58	57	150	8	150
101-210-756.000	MISC OPERATING SUPPLIES	0	0	500	124	0
101-210-801.000	OTHER PROFESSIONAL SERVICES	0	0	3,000	0	0
101-210-802.000	COURT FILING FEES	142	130	250	0	250
101-210-827.001	CITY ATTORNEY	15,328	15,757	14,000	14,546	14,000
101-210-827.003	LABOR ATTORNEY	1,725	0	10,000	0	0
101-210-853.000	TELEPHONE	1,189	1,353	2,000	1,661	1,500
101-210-861.000	AUTO EXPENSE ALLOWANCE	7,500	8,000	6,000	6,500	1,800
101-210-864.000	CONF, WORKSHOPS & TRAINING	3,000	3,490	2,000	394	2,000
101-210-958.000	MEMBERSHIPS & DUES	500	573	1,000	300	500
Totals for dept 210 - ATTORNEY		272,293	249,212	274,236	220,379	157,938
Dept 215 - CITY CLERK						
101-215-706.000	WAGES - PERMANENT	113,787	106,802	115,981	124,543	103,146
101-215-707.000	WAGES - TEMPORARY	14,524	13,895	18,367	7,460	19,898
101-215-709.000	LONGEVITY PAY	7,712	7,712	8,093	2,240	2,573
101-215-711.000	WAGES - OVERTIME	578	608	3,885	362	1,230
101-215-712.000	EMPLOYER'S SOCIAL SECURITY	10,541	10,488	11,194	10,643	9,704
101-215-713.000	RETIREMENT FUND CONTRIBUTION	48,788	46,789	42,613	55,169	68,450
101-215-716.000	HOSPITALIZATION INSURANCE	23,280	23,280	26,591	19,663	24,158
101-215-716.200	PRESCRIPTIONS	5,322	3,627	4,295	3,398	3,980
101-215-716.300	Retirement Health Care Savings	0	0	0	0	1,040
101-215-717.000	OPTICAL INSURANCE	340	306	305	245	310

BUDGET REPORT FOR CITY OF HAZEL PARK
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GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2018-19 REQUESTED BUDGET
APPROPRIATIONS						
Dept 215 - CITY CLERK						
101-215-718.000	EMPLOYEES LIFE INSURANCE	226	218	226	176	192
101-215-723.000	DENTAL INSURANCE	3,407	3,259	3,075	2,097	3,075
101-215-728.000	OFFICE SUPPLIES	1,131	1,130	1,000	1,085	1,000
101-215-730.000	POSTAGE	1,249	1,252	1,000	688	1,000
101-215-731.000	PUBLICATIONS	500	85	2,000	2,846	2,000
101-215-753.000	PET LICENSES	500	342	500	314	500
101-215-756.000	MISC OPERATING SUPPLIES	100	100	100	82	100
101-215-818.000	CONTRACTUAL SERVICES	100	0	100	65	0
101-215-861.000	AUTO EXPENSE ALLOWANCE	1,800	1,705	1,800	1,225	1,200
101-215-862.000	PHONE ALLOWANCE	660	550	660	893	1,200
101-215-864.000	CONF, WORKSHOPS & TRAINING	500	0	500	595	500
101-215-870.000	MILEAGE	150	54	150	28	0
101-215-903.000	LEGAL NOTICES	5,952	5,456	400	288	400
101-215-934.000	OFFICE EQUIPMENT MAINTENANCE	0	1,644	1,000	(972)	1,000
101-215-958.000	MEMBERSHIPS & DUES	1,000	753	1,000	635	1,000
101-215-983.000	OFFICE EQUIPMENT	0	0	200	74	200
Totals for dept 215 - CITY CLERK		242,147	230,055	245,035	233,842	247,856
Dept 220 - CIVIL SERVICE						
101-220-711.000	WAGES - OVERTIME	100	61	100	0	100
101-220-813.000	CIVIL SERVICE EXPENSE	0	4,064	300	1,390	300
101-220-813.100	WRITTEN EXAMS	1,000	220	1,000	0	1,000
101-220-813.200	PHYSICAL EXAMS	3,437	4,154	3,000	2,870	3,000
101-220-813.400	PSYCHOLOGICAL TESTING	10,150	10,150	9,000	5,560	9,000
Totals for dept 220 - CIVIL SERVICE		14,687	18,649	13,400	9,820	13,400
Dept 228						
101-228-818.000	CONTRACTUAL SERVICES	39,058	37,823	58,000	33,935	58,000
101-228-982.172	MACHINERY & EQPT - CTY MANAGER	1,831	1,831	0	0	0
101-228-982.201	MACHINERY & EQPT - ACCOUNTING	3,721	3,721	0	927	0
101-228-982.210	MACHINERY & EQUIP- ATTORNEY	0	0	0	2,620	0
101-228-982.253	MACHINERY & EQPT - TREASURER	0	665	0	0	0
101-228-982.265	MACH & EQUIP - MUN BLDG	4,998	4,998	0	0	0
101-228-982.336	MACHINERY & EQPT - FIRE	3,663	3,663	0	145	0
101-228-982.371	MACHINERY & EQPT - BLD/CODE	765	765	0	0	0
101-228-982.441	MACHINERY & EQPT - DPW	3,734	3,734	0	0	0
101-228-982.442	MACHINERY & EQUIP - MOTORPOOL	195	195	0	0	0
Totals for dept 228 - INFORMATION TECHNOLOGY		57,965	57,395	58,000	37,627	58,000
Dept 247 - BOARD OF REVIEW						
101-247-703.000	WAGES - APPOINTED	1,500	1,500	1,500	1,350	1,500
101-247-712.000	EMPLOYER'S SOCIAL SECURITY	115	77	115	69	115
101-247-869.000	MEALS	500	190	500	182	500
101-247-903.000	LEGAL NOTICES	500	0	500	0	500
Totals for dept 247 - BOARD OF REVIEW		2,615	1,767	2,615	1,601	2,615
Dept 253 - TREASURER						
101-253-706.000	WAGES - PERMANENT	54,174	64,856	66,004	56,829	79,160
101-253-707.000	WAGES - TEMPORARY	25,956	26,534	29,689	22,564	33,450
101-253-709.000	LONGEVITY PAY	4,148	4,148	4,950	5,246	5,937
101-253-711.000	WAGES - OVERTIME	224	224	224	0	0
101-253-712.000	EMPLOYER'S SOCIAL SECURITY	9,347	9,149	7,716	8,222	9,122
101-253-713.000	RETIREMENT FUND CONTRIBUTION	42,057	41,664	46,601	43,337	65,034
101-253-716.000	HOSPITALIZATION INSURANCE	30,945	19,079	18,462	16,545	22,615
101-253-716.200	PRESCRIPTIONS	4,183	2,653	3,411	1,662	3,563

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GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2018-19 REQUESTED BUDGET
APPROPRIATIONS						
Dept 253 - TREASURER						
101-253-717.000	OPTICAL INSURANCE	351	318	316	237	322
101-253-718.000	EMPLOYEES LIFE INSURANCE	101	97	101	78	107
101-253-722.000	UNIFORMS	2,000	2,000	1,000	1,000	1,000
101-253-723.000	DENTAL INSURANCE	2,229	2,222	1,537	1,425	2,099
101-253-728.000	OFFICE SUPPLIES	3,131	3,157	2,500	1,707	2,500
101-253-730.000	POSTAGE	2,500	2,401	1,800	1,662	1,800
101-253-756.000	MISC OPERATING SUPPLIES	500	758	500	633	500
101-253-818.000	CONTRACTUAL SERVICES	18,376	20,400	20,000	7,639	15,000
101-253-853.000	TELEPHONE	0	0	0	756	1,000
101-253-861.000	AUTO EXPENSE ALLOWANCE	2,700	2,700	2,700	2,925	3,900
101-253-864.000	CONF, WORKSHOPS & TRAINING	1,500	1,419	1,500	1,385	1,500
101-253-870.000	MILEAGE	10	10	1,000	0	0
101-253-903.000	LEGAL NOTICES	0	0	1,000	0	0
101-253-934.000	OFFICE EQUIPMENT MAINTENANCE	1,390	1,274	1,000	1,340	0
101-253-955.000	DRAWER OVER/SHORT/COUNTERFEIT	0	0	500	0	500
101-253-958.000	MEMBERSHIPS & DUES	235	235	200	235	200
101-253-983.000	OFFICE EQUIPMENT	600	600	600	1,099	600
Totals for dept 253 - TREASURER		206,657	205,898	213,311	176,526	249,909
Dept 265 - MUNICIPAL BLDG & GROUNDS						
101-265-707.000	WAGES - TEMPORARY	11,992	0	10,556	0	0
101-265-711.000	WAGES - OVERTIME	3,982	3,522	0	825	1,000
101-265-712.000	EMPLOYER'S SOCIAL SECURITY	918	0	808	0	0
101-265-722.000	UNIFORMS	150	0	0	0	0
101-265-728.000	OFFICE SUPPLIES	500	41	1,200	735	1,200
101-265-730.000	POSTAGE	750	(1,649)	1,000	(218)	1,000
101-265-751.000	GAS, OIL, ETC	500	349	500	273	500
101-265-756.000	MISC OPERATING SUPPLIES	1,200	921	600	1,448	1,500
101-265-756.001	VENDING MACHINE SUPPLIES	850	1,406	850	1,192	1,500
101-265-777.000	CUSTODIAL SUPPLIES	3,500	3,520	4,000	7,512	6,000
101-265-790.000	MATERIAL & SUPPLIES	5,500	5,634	7,000	4,149	4,500
101-265-818.000	CONTRACTUAL SERVICES	3,000	5,015	5,000	2,118	4,000
101-265-853.000	TELEPHONE	58,703	62,941	55,000	33,605	45,000
101-265-855.000	PAY TELEPHONE CHARGES	25	22	25	0	0
101-265-921.000	ELECTRIC	31,664	41,199	26,000	28,906	32,000
101-265-923.000	HEAT	5,670	5,755	5,000	3,949	5,000
101-265-927.000	WATER	3,409	3,652	3,100	2,867	3,500
101-265-931.000	BUILDING MAINTENANCE	13,964	17,753	5,000	7,747	10,000
101-265-934.000	OFFICE EQUIPMENT MAINTENANCE	1,000	0	1,000	0	0
101-265-939.000	VEHICLE MAINTENANCE	0	0	1,000	1,075	1,000
Totals for dept 265 - MUNICIPAL BLDG & GROUNDS		147,277	150,081	127,639	96,183	117,700
Dept 301 - POLICE DEPARTMENT						
101-301-706.000	WAGES - PERMANENT	2,207,511	2,160,101	2,210,307	1,708,198	2,294,723
101-301-707.000	WAGES - TEMPORARY	108,197	104,337	113,311	78,491	96,346
101-301-707.020	WAGES CROSSING GD	30,000	23,759	30,000	14,756	25,000
101-301-708.000	HOLIDAY PAY	102,840	103,039	104,826	100,489	129,219
101-301-709.000	LONGEVITY PAY	110,897	110,897	103,964	99,053	97,169
101-301-711.000	WAGES - OVERTIME	268,028	258,608	232,452	210,855	239,729
101-301-711.100	WAGES-OVERTIME SPEC OPS	36,581	33,560	40,000	7,162	0
101-301-712.000	EMPLOYER'S SOCIAL SECURITY	58,794	56,076	58,752	47,859	60,931
101-301-713.000	RETIREMENT FUND CONTRIBUTION	1,153,578	999,399	1,036,311	733,128	1,166,087
101-301-716.000	HOSPITALIZATION INSURANCE	289,536	287,343	362,326	227,963	392,832
101-301-716.200	PRESCRIPTIONS	61,098	59,984	66,248	60,089	64,260
101-301-716.300	HEALTH RETIREMENT SAVINGS	12,720	9,889	14,800	8,084	24,700

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GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2018-19 REQUESTED BUDGET
APPROPRIATIONS						
Dept 301 - POLICE DEPARTMENT						
101-301-717.000	OPTICAL INSURANCE	6,530	5,636	5,875	4,879	5,985
101-301-718.000	EMPLOYEES LIFE INSURANCE	4,403	4,038	4,403	3,143	3,952
101-301-722.000	UNIFORMS	26,372	33,047	43,000	23,850	35,970
101-301-723.000	DENTAL INSURANCE	47,541	45,438	43,639	30,738	45,738
101-301-728.000	OFFICE SUPPLIES	7,000	6,690	7,000	6,137	7,000
101-301-729.000	EVIDENCE SUPPLIES	0	0	0	0	1,200
101-301-730.000	POSTAGE	1,400	1,553	1,400	1,306	1,400
101-301-731.000	PUBLICATIONS	1,000	1,210	800	358	700
101-301-741.000	WEAPONS & ACCESSORIES	22,529	22,796	12,000	5,816	10,000
101-301-741.010	WEAPONS & ACCESSORIES-AUXILIAR	275	275	2,200	365	2,000
101-301-742.000	BLANKETS	1,200	1,074	1,200	1,272	1,200
101-301-744.000	SAFETY EQUIPMENT	3,069	3,408	5,000	11,406	6,000
101-301-744.010	CLOTHING - AUXILIARY	0	0	500	10,603	0
101-301-745.000	DOG CARE	2,000	1,670	2,500	730	2,500
101-301-751.000	GAS, OIL, ETC	54,416	48,249	54,000	38,256	54,000
101-301-756.000	MISC OPERATING SUPPLIES	0	0	0	189	0
101-301-757.000	FORMS & PRINTING	1,471	1,551	1,200	1,286	1,200
101-301-759.000	PHOTOGRAPHIC SUPPLIES	1,500	1,344	1,200	468	1,200
101-301-761.000	PRISONER BOARD	7,100	8,623	9,000	6,263	9,000
101-301-778.000	EQUIPMENT MAINTENANCE	30,492	37,919	45,000	45,037	60,000
101-301-790.000	MATERIAL & SUPPLIES	6,500	6,213	6,500	5,999	6,500
101-301-818.000	CONTRACTUAL SERVICES	21,633	24,734	16,000	12,301	20,000
101-301-828.000	MEDICAL SERVICES	1,038	1,103	750	1,028	1,200
101-301-838.000	TOWING CHARGES	750	0	750	0	750
101-301-851.000	RADIO MAINTENANCE	12,000	13,055	12,000	4,725	9,000
101-301-853.000	TELEPHONE	10,000	10,087	10,000	15,589	14,700
101-301-864.000	CONF, WORKSHOPS & TRAINING	10,000	10,503	16,000	8,404	16,000
101-301-864.010	CONF, WORKSHOPS & TR - AUXILIA	0	0	500	0	500
101-301-867.000	GAS, OIL, PARKING	0	0	200	0	200
101-301-869.000	MEALS	1,000	524	1,600	429	1,600
101-301-882.000	CIVIC BETTERMENT	0	0	1,000	815	1,000
101-301-882.010	CIVIC BETTERMENT - AUXILIARY	0	0	200	158	200
101-301-903.000	LEGAL NOTICES	2,000	1,668	2,400	784	2,400
101-301-934.000	OFFICE EQUIPMENT MAINTENANCE	1,000	2,598	3,000	1,384	3,000
101-301-939.000	VEHICLE MAINTENANCE	45,552	44,982	45,000	42,823	45,000
101-301-943.000	EQUIPMENT RENTAL OR LEASE	10,000	10,429	12,000	10,480	18,000
101-301-958.000	MEMBERSHIPS & DUES	2,000	2,539	1,600	1,111	1,600
Totals for dept 301 - POLICE DEPARTMENT		4,781,551	4,559,948	4,742,714	3,594,259	4,981,691
Dept 336 - FIRE DEPARTMENT						
101-336-706.000	WAGES - PERMANENT	1,130,984	1,076,573	1,212,015	980,741	1,236,255
101-336-708.000	HOLIDAY PAY	38,767	39,155	42,465	53,965	57,383
101-336-709.000	LONGEVITY PAY	42,524	42,524	46,213	44,356	43,973
101-336-711.000	WAGES - OVERTIME	199,313	192,418	167,668	102,549	116,022
101-336-712.000	EMPLOYER'S SOCIAL SECURITY	20,352	18,925	21,488	16,950	21,270
101-336-713.000	RETIREMENT FUND CONTRIBUTION	502,406	473,773	557,040	463,992	615,447
101-336-716.000	HOSPITALIZATION INSURANCE	186,783	175,482	226,210	152,609	230,508
101-336-716.200	PRESCRIPTIONS	30,986	30,185	40,415	25,314	37,977
101-336-716.300	HEALTH RETIREMENT SAVINGS	13,520	8,003	14,560	18,116	23,660
101-336-717.000	OPTICAL INSURANCE	5,188	5,306	3,699	2,710	3,595
101-336-718.000	EMPLOYEES LIFE INSURANCE	2,500	2,144	2,500	1,809	2,029
101-336-722.000	UNIFORMS	13,500	15,759	13,500	9,782	13,312
101-336-723.000	DENTAL INSURANCE	29,830	24,913	24,894	16,707	24,332
101-336-728.000	OFFICE SUPPLIES	2,000	1,128	1,000	1,383	1,000
101-336-744.000	SAFETY EQUIPMENT	7,916	7,664	10,000	10,766	10,000

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APPROPRIATIONS						
Dept 336 - FIRE DEPARTMENT						
101-336-751.000	GAS, OIL, ETC	14,037	12,363	12,575	10,486	12,575
101-336-755.000	MEDICAL SUPPLIES	17,986	17,634	40,000	21,148	40,000
101-336-756.000	MISC OPERATING SUPPLIES	3,072	2,816	2,000	5,509	2,000
101-336-758.000	OXYGEN & ACETYLENE	3,234	3,391	2,400	1,922	2,000
101-336-766.000	TOOLS	1,852	1,698	3,000	2,871	1,000
101-336-769.000	FOOD ALLOWANCE	19,000	18,050	18,800	13,538	18,050
101-336-777.000	CUSTODIAL SUPPLIES	2,000	2,475	2,000	9,398	2,500
101-336-783.000	SEEDING & PLANTING	0	0	100	32	100
101-336-790.000	MATERIAL & SUPPLIES	500	430	0	112	0
101-336-818.000	CONTRACTUAL SERVICES	45,539	52,487	50,000	40,408	30,000
101-336-851.000	RADIO MAINTENANCE	0	0	1,500	1,195	1,500
101-336-853.000	TELEPHONE	4,292	4,249	3,400	1,646	840
101-336-864.000	CONF, WORKSHOPS & TRAINING	1,000	223	1,500	0	0
101-336-921.000	ELECTRIC	5,707	6,266	5,000	3,717	5,000
101-336-923.000	HEAT	4,213	4,412	5,000	5,110	4,000
101-336-927.000	WATER	2,500	2,492	2,500	2,064	2,500
101-336-931.000	BUILDING MAINTENANCE	40,603	37,711	20,000	8,434	65,000
101-336-933.000	EQUIPMENT MAINTENANCE	2,274	2,725	2,500	(4,280)	3,000
101-336-934.000	OFFICE EQUIPMENT MAINTENANCE	1,000	196	1,000	347	1,000
101-336-939.000	VEHICLE MAINTENANCE	76,824	70,680	79,150	65,080	50,000
101-336-958.000	MEMBERSHIPS & DUES	1,000	629	200	0	0
101-336-960.000	EDUCATION	4,067	3,728	3,000	612	3,000
101-336-964.000	LICENSE FEES	869	822	600	412	600
Totals for dept 336 - FIRE DEPARTMENT		2,478,138	2,359,429	2,639,892	2,091,510	2,681,428
Dept 371 - BUILDING/CODE ENFORCEMENT						
101-371-706.000	WAGES - PERMANENT	102,538	96,438	112,550	112,516	175,319
101-371-706.100	WAGES & FRINGES ALLOC TO CDBG	(81,775)	(80,834)	(80,834)	0	(80,500)
101-371-707.000	WAGES - TEMPORARY	61,360	59,728	70,409	35,608	42,857
101-371-709.000	LONGEVITY PAY	2,419	2,419	2,474	0	0
101-371-711.000	WAGES - OVERTIME	383	383	0	443	582
101-371-712.000	EMPLOYER'S SOCIAL SECURITY	12,534	12,161	14,376	11,391	16,869
101-371-713.000	RETIREMENT FUND CONTRIBUTION	29,088	27,389	30,882	4,187	5,543
101-371-716.000	HOSPITALIZATION INSURANCE	28,722	28,720	21,589	13,124	22,532
101-371-716.200	PRESCRIPTIONS	5,794	6,974	3,411	4,507	3,317
101-371-716.300	RETIREMENT HEALTH SAVINGS FUND	1,851	1,809	2,080	2,349	5,200
101-371-717.000	OPTICAL INSURANCE	351	242	552	625	883
101-371-718.000	EMPLOYEES LIFE INSURANCE	202	194	202	171	342
101-371-722.000	UNIFORMS	750	800	700	750	1,000
101-371-723.000	DENTAL INSURANCE	2,346	2,222	3,637	1,841	5,736
101-371-728.000	OFFICE SUPPLIES	7,202	7,540	5,000	5,289	4,000
101-371-730.000	POSTAGE	3,344	3,290	3,000	2,287	3,000
101-371-731.000	PUBLICATIONS	200	80	200	116	200
101-371-751.000	GAS, OIL, ETC	1,598	1,570	2,100	1,604	2,000
101-371-756.000	MISC OPERATING SUPPLIES	1,000	3,586	1,500	(1,148)	1,500
101-371-790.000	MATERIAL & SUPPLIES	150	164	500	606	500
101-371-818.000	CONTRACTUAL SERVICES	5,308	5,683	8,500	1,737	5,500
101-371-818.005	CONT SERV - ELECT INSP	8,799	8,759	8,000	988	8,000
101-371-818.006	CONT SERV - ENGINEER	1,000	1,595	5,000	1,530	2,000
101-371-818.011	CONT SERV - BUILDING INSPECTOR	19,234	19,211	18,000	26,188	18,000
101-371-818.012	CONT SERV - L&LORD INSPECT	21,098	21,087	20,000	21,620	20,000
101-371-818.013	CONT SERV - PLAN REVIEW	3,432	3,369	4,000	5,274	4,000
101-371-818.018	CONT SERV - PLUMBING INSPECTOR	1,000	10,540	10,050	9,582	10,000
101-371-818.019	CONT SERV - MECHANICAL INSPECT	12,000	12,956	13,500	9,998	13,000
101-371-853.000	TELEPHONE	0	0	1,260	486	1,560

BUDGET REPORT FOR CITY OF HAZEL PARK
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2018-19 REQUESTED BUDGET
APPROPRIATIONS						
Dept 371 - BUILDING/CODE ENFORCEMENT						
101-371-864.000	CONF, WORKSHOPS & TRAINING	0	0	0	519	0
101-371-870.000	MILEAGE	0	0	0	131	0
101-371-934.000	OFFICE EQUIPMENT MAINTENANCE	4,000	3,915	4,000	1,794	2,000
101-371-939.000	VEHICLE MAINTENANCE	5,871	6,135	3,000	4,039	3,000
101-371-958.000	MEMBERSHIPS & DUES	0	0	0	204	500
Totals for dept 371 - BUILDING/CODE ENFORCEMENT		261,799	268,125	289,638	280,356	298,440
Dept 372 - HEARING OFFICER						
101-372-706.000	Wages	0	0	2,500	0	0
101-372-707.000	WAGES - TEMPORARY	0	(596)	0	(100)	0
101-372-712.000	EMPLOYER'S SOCIAL SECURITY	0	0	200	0	0
101-372-728.000	OFFICE SUPPLIES	500	142	500	26	500
101-372-730.000	POSTAGE	0	0	1,200	0	0
101-372-757.000	FORMS & PRINTING	0	0	400	0	0
101-372-818.000	CONTRACTUAL SERVICES	12,000	11,729	20,000	7,082	15,000
Totals for dept 372 - HEARING OFFICER		12,500	11,275	24,800	7,008	15,500
Dept 400 - PLANNING COMMISSION						
101-400-728.000	OFFICE SUPPLIES	100	138	100	0	100
101-400-730.000	POSTAGE	400	1	400	0	100
101-400-903.000	LEGAL NOTICES	1,500	517	1,500	248	1,000
Totals for dept 400 - PLANNING COMMISSION		2,000	656	2,000	248	1,200
Dept 410 - ZONING BOARD OF APPEALS						
101-410-730.000	POSTAGE	400	0	400	0	100
101-410-756.000	MISC OPERATING SUPPLIES	100	59	100	0	100
101-410-903.000	LEGAL NOTICES	1,000	0	1,500	54	500
Totals for dept 410 - ZONING BOARD OF APPEALS		1,500	59	2,000	54	700
Dept 425 - PRIVATE PROPERTY MAINTENANCE						
101-425-706.000	WAGES - PERMANENT	25	22	0	0	0
101-425-728.000	OFFICE SUPPLIES	750	631	750	0	750
101-425-730.000	POSTAGE	500	32	500	0	100
101-425-731.000	PUBLICATIONS	0	0	100	0	0
101-425-744.000	SAFETY EQUIPMENT	0	0	500	0	0
101-425-756.000	MISC OPERATING SUPPLIES	0	0	500	0	0
101-425-818.000	CONTRACTUAL SERVICES	29,365	27,293	10,000	4,187	10,000
101-425-818.017	CONT SERV - TITLE WORK	0	0	1,000	0	0
101-425-818.100	BOARD UP & CLEAN PRIVATE PROP.	55,000	12,922	50,000	12,395	25,000
101-425-818.200	DEMOLITION OF PRIVATE PROPERTY	110,599	110,599	95,000	61,419	80,000
101-425-853.000	TELEPHONE	1,107	1,120	500	1,505	1,000
101-425-903.000	LEGAL NOTICES	0	0	500	0	500
Totals for dept 425 - PRIVATE PROPERTY MAINTENANCE		197,346	152,619	159,350	79,506	117,350
Dept 430 - ANIMAL CONTROL						
101-430-706.000	WAGES - PERMANENT	23,958	21,283	33,779	27,240	33,779
101-430-707.000	WAGES - TEMPORARY	11,561	10,433	16,837	2,360	16,837
101-430-711.000	WAGES - OVERTIME	90	90	42	444	420
101-430-712.000	EMPLOYER'S SOCIAL SECURITY	2,746	2,433	3,875	2,280	3,927
101-430-713.000	RETIREMENT FUND CONTRIBUTION	100	70	1,351	0	1,351
101-430-716.000	HOSPITALIZATION INSURANCE	3,292	2,661	4,772	2,993	5,033
101-430-716.200	PRESCRIPTIONS	0	0	853	0	829
101-430-716.300	Retirement Health Care Savings	730	686	1,040	834	1,040
101-430-717.000	OPTICAL INSURANCE	0	14	81	68	82
101-430-718.000	EMPLOYEES LIFE INSURANCE	100	55	101	78	829

BUDGET REPORT FOR CITY OF HAZEL PARK
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2018-19 REQUESTED BUDGET
APPROPRIATIONS						
Dept 430 - ANIMAL CONTROL						
101-430-723.000	DENTAL INSURANCE	250	241	562	376	562
101-430-728.000	OFFICE SUPPLIES	0	0	500	0	500
101-430-756.000	MISC OPERATING SUPPLIES	200	115	500	645	1,000
101-430-818.000	CONTRACTUAL SERVICES	5,000	5,498	6,000	2,940	5,500
101-430-839.000	DISPOSAL OF ANIMALS	800	650	500	560	500
101-430-853.000	TELEPHONE	250	170	500	32	500
101-430-939.000	VEHICLE MAINTENANCE	1,000	1,509	2,000	480	1,500
Totals for dept 430 - ANIMAL CONTROL		50,077	45,908	73,293	41,330	74,189
Dept 441 - DEPARTMENT OF PUBLIC SERVICE						
101-441-706.000	WAGES - PERMANENT	(70,000)	(19,614)	(30,000)	(5,332)	(15,000)
101-441-707.000	WAGES - TEMPORARY	77,201	73,597	65,817	51,748	50,510
101-441-711.000	WAGES - OVERTIME	32,371	30,114	0	30,400	30,000
101-441-712.000	EMPLOYER'S SOCIAL SECURITY	5,808	5,612	5,035	3,959	3,864
101-441-716.200	PRESCRIPTIONS	6,000	5,765	0	22	0
101-441-722.000	UNIFORMS	250	231	4,025	0	4,025
101-441-728.000	OFFICE SUPPLIES	4,863	4,408	3,500	3,431	4,000
101-441-730.000	POSTAGE	150	140	250	210	250
101-441-744.000	SAFETY EQUIPMENT	4,700	4,495	3,500	5,122	5,000
101-441-747.000	EXTINGUISHER RECHARGES	500	218	500	0	500
101-441-751.000	GAS, OIL, ETC	20,876	21,185	20,000	15,193	20,000
101-441-756.000	MISC OPERATING SUPPLIES	2,779	4,013	4,500	3,516	4,500
101-441-758.000	OXYGEN & ACETYLENE	0	0	0	89	0
101-441-766.000	TOOLS	199	198	1,000	64	1,000
101-441-777.000	CUSTODIAL SUPPLIES	2,300	1,334	1,500	747	1,500
101-441-782.000	ROAD MAINTENANCE MATERIALS	22,513	24,729	20,000	11,019	25,000
101-441-783.000	SEEDING & PLANTING	500	1,031	2,000	904	2,000
101-441-784.000	SNOW REMOVAL SUPPLIES	95,847	95,847	100,000	63,986	100,000
101-441-786.000	TRAFFIC CONTROL SUPPLIES	0	0	20,000	1,560	25,000
101-441-790.000	MATERIAL & SUPPLIES	6,285	6,897	7,000	8,707	15,000
101-441-818.000	CONTRACTUAL SERVICES	157,169	152,876	120,000	112,452	120,000
101-441-828.000	MEDICAL SERVICES	1,000	1,071	1,000	153	1,000
101-441-853.000	TELEPHONE	1,500	837	1,000	72	1,000
101-441-921.000	ELECTRIC	4,526	4,718	5,000	3,982	5,000
101-441-923.000	HEAT	5,832	5,987	6,000	6,215	6,000
101-441-927.000	WATER	1,300	1,269	1,300	906	1,300
101-441-931.000	BUILDING MAINTENANCE	37,148	35,819	30,000	17,927	30,000
101-441-933.000	EQUIPMENT MAINTENANCE	2,000	3,148	5,000	436	10,000
101-441-935.000	PARK MAINTENANCE & IMPROVEMENT	11,473	11,718	9,500	13,450	30,000
101-441-938.000	CITY TREE REMOVAL	40,000	37,988	50,000	52,639	30,000
101-441-939.000	VEHICLE MAINTENANCE	30,834	31,920	32,000	35,588	25,000
101-441-943.000	EQUIPMENT RENTAL OR LEASE	9,265	9,265	3,000	3,012	4,000
101-441-958.000	MEMBERSHIPS & DUES	1,440	1,440	1,500	1,440	1,500
101-441-982.000	MACHINERY & EQUIPMENT	2,000	1,008	2,500	3,663	30,000
Totals for dept 441 - DEPARTMENT OF PUBLIC SERVICE		518,629	559,264	496,427	447,280	571,949
Dept 442 - MOTORPOOL						
101-442-706.000	WAGES - PERMANENT	114,208	116,626	116,981	81,805	109,333
101-442-709.000	LONGEVITY PAY	7,144	7,144	7,330	6,645	5,719
101-442-711.000	WAGES - OVERTIME	617	485	725	2,792	1,101
101-442-712.000	EMPLOYER'S SOCIAL SECURITY	9,531	9,493	9,566	6,968	8,786
101-442-713.000	RETIREMENT FUND CONTRIBUTION	65,223	61,684	63,958	38,778	47,417
101-442-716.000	HOSPITALIZATION INSURANCE	19,158	20,095	22,907	16,226	27,178
101-442-716.200	PRESCRIPTIONS	100	64	4,092	56	4,478
101-442-716.300	Retirement Health Care Savings	0	0	0	360	1,040

BUDGET REPORT FOR CITY OF HAZEL PARK
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GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2018-19 REQUESTED BUDGET
APPROPRIATIONS						
Dept 442 - MOTORPOOL						
101-442-717.000	OPTICAL INSURANCE	431	314	305	231	395
101-442-718.000	EMPLOYEES LIFE INSURANCE	201	194	201	93	171
101-442-719.000	SHORT TERM DISABILITY	200	218	200	78	200
101-442-722.000	UNIFORMS	3,000	3,191	4,025	2,704	1,150
101-442-723.000	DENTAL INSURANCE	3,407	3,259	3,075	833	3,075
101-442-728.000	OFFICE SUPPLIES	300	211	300	326	500
101-442-751.000	GAS, OIL, ETC	0	0	500	0	300
101-442-758.000	OXYGEN & ACETYLENE	2,000	2,139	2,000	2,040	2,500
101-442-766.000	TOOLS	1,000	599	1,000	450	1,000
101-442-790.000	MATERIAL & SUPPLIES	2,000	2,246	2,000	1,574	2,000
101-442-828.000	MEDICAL SERVICES	100	73	500	76	500
101-442-853.000	TELEPHONE	1,000	837	1,400	117	1,400
101-442-932.000	FLEET TRACKER	4,000	2,952	3,000	2,952	3,000
101-442-937.000	REPLACEMENT PARTS	220,000	225,511	225,000	151,897	225,000
101-442-939.000	VEHICLE MAINTENANCE	2,000	2,005	1,000	760	1,000
Totals for dept 442 - MOTORPOOL		455,620	459,340	470,065	317,761	447,243
Dept 448 - STREET LIGHTING						
101-448-790.000	MATERIAL & SUPPLIES	1,000	4,186	4,000	6,029	2,000
101-448-818.000	CONTRACTUAL SERVICES	15,965	13,304	40,000	6,046	20,000
101-448-926.000	STREET LIGHTING	377,257	374,342	415,000	312,684	437,000
Totals for dept 448 - STREET LIGHTING		394,222	391,832	459,000	324,759	459,000
Dept 667 - COMMUNITY PROMOTIONS						
101-667-880.000	YOUTH ASSISTANCE	1,500	1,500	1,500	1,500	1,500
101-667-880.100	MCSU/CIVIC BETTERMENT	500	0	500	0	500
101-667-880.200	NEIGHBORHOOD ENRICHMENT	500	114	500	0	500
101-667-880.300	HISTORICAL COMMISSION	500	407	500	180	500
Totals for dept 667 - COMMUNITY PROMOTIONS		3,000	2,021	3,000	1,680	3,000
Dept 672 - SENIOR CITIZENS PROGRAM						
101-672-707.000	WAGES - TEMPORARY	53,315	51,712	51,223	36,975	53,719
101-672-712.000	EMPLOYER'S SOCIAL SECURITY	4,668	4,311	3,919	3,082	4,087
101-672-728.000	OFFICE SUPPLIES	0	0	2,500	0	0
101-672-730.000	POSTAGE	0	0	100	0	0
101-672-751.000	GAS, OIL, ETC	6,131	5,423	5,000	3,740	5,000
101-672-818.000	CONTRACTUAL SERVICES	3,626	3,433	3,800	2,222	3,800
101-672-853.000	TELEPHONE	0	0	720	25	720
101-672-864.100	CERTIFICATION-CONF, WKSH, TRG	0	0	1,000	0	0
101-672-882.000	CIVIC BETTERMENT	1,500	921	1,500	513	1,500
101-672-939.000	VEHICLE MAINTENANCE	1,500	1,555	500	485	500
Totals for dept 672 - SENIOR CITIZENS PROGRAM		70,740	67,355	70,262	47,042	69,326
Dept 730 - PLANNING & ECON DEVELOPMENT						
101-730-706.000	WAGES - PERMANENT	102,602	94,948	102,555	73,780	91,350
101-730-712.000	EMPLOYER'S SOCIAL SECURITY	7,928	7,264	7,845	5,644	6,988
101-730-713.000	RETIREMENT FUND CONTRIBUTION	52,086	50,819	57,154	40,421	52,371
101-730-716.000	HOSPITALIZATION INSURANCE	1,250	0	2,500	0	2,500
101-730-716.300	HEALTH RETIRMENT SAVINGS	1,040	1,043	1,040	834	1,040
101-730-718.000	EMPLOYEES LIFE INSURANCE	15	0	0	0	0
101-730-728.000	OFFICE SUPPLIES	0	0	500	195	500
101-730-730.000	POSTAGE	300	250	300	168	300
101-730-756.000	MISC OPERATING SUPPLIES	5,000	26,936	1,500	13,150	1,500
101-730-818.000	CONTRACTUAL SERVICES	100	20	1,000	2,320	0
101-730-853.000	TELEPHONE	1,000	478	1,000	74	500

BUDGET REPORT FOR CITY OF HAZEL PARK
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GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2018-19 REQUESTED BUDGET
APPROPRIATIONS						
Dept 730 - PLANNING & ECON DEVELOPMENT						
101-730-861.000	AUTO EXPENSE ALLOWANCE	3,600	3,600	3,600	3,000	3,600
101-730-864.000	CONF, WORKSHOPS & TRAINING	0	0	1,000	0	0
101-730-958.000	MEMBERSHIPS & DUES	1,000	660	1,000	650	1,000
Totals for dept 730 -		175,921	186,018	180,994	140,236	161,649
Dept 751 - RECREATION DEPARTMENT						
101-751-706.000	WAGES - PERMANENT	55,077	51,352	50,669	40,018	51,619
101-751-707.000	WAGES - TEMPORARY	60,906	60,510	63,651	45,977	59,060
101-751-712.000	EMPLOYER'S SOCIAL SECURITY	8,450	8,695	8,745	6,887	8,394
101-751-713.000	RETIREMENT FUND CONTRIBUTION	30,049	28,692	28,238	24,549	29,048
101-751-716.000	HOSPITALIZATION INSURANCE	4,635	3,991	4,772	2,891	9,901
101-751-716.200	PRESCRIPTIONS	1,280	1,234	853	983	1,658
101-751-716.300	Retirement Health Care Savings	1,040	1,043	1,040	834	1,040
101-751-717.000	OPTICAL INSURANCE	90	81	81	68	82
101-751-718.000	EMPLOYEES LIFE INSURANCE	125	121	101	89	107
101-751-723.000	DENTAL INSURANCE	643	593	562	376	562
101-751-727.450	FOOD SUPPLIES - CONCESSIONS	2,493	3,459	3,200	1,693	3,200
101-751-728.000	OFFICE SUPPLIES	1,219	2,104	1,500	803	2,000
101-751-730.000	POSTAGE	500	90	500	309	500
101-751-760.000	PLAYGROUND & ATHLETIC SUPPLIES	18,441	19,107	12,000	11,252	14,500
101-751-777.000	CUSTODIAL SUPPLIES	3,000	2,145	3,000	1,564	3,000
101-751-778.000	EQUIPMENT MAINTENANCE	0	0	1,500	700	1,500
101-751-818.000	CONTRACTUAL SERVICES	9,225	8,142	9,000	6,567	9,000
101-751-853.000	TELEPHONE	1,222	1,240	240	1,075	480
101-751-861.000	AUTO EXPENSE ALLOWANCE	1,200	1,100	1,200	900	1,200
101-751-864.000	CONF, WORKSHOPS & TRAINING	500	362	500	416	500
101-751-882.000	CIVIC BETTERMENT	25,000	8,889	15,000	3,165	10,000
101-751-882.001	CIVIC BETTERMENT - SPECIAL	10,000	8,338	1,000	5,136	1,000
101-751-921.000	ELECTRIC	10,000	10,245	13,000	8,290	11,500
101-751-923.000	HEAT	3,601	3,689	3,700	4,337	3,700
101-751-927.000	WATER	6,000	5,946	7,500	1,961	6,000
101-751-931.000	BUILDING MAINTENANCE	7,000	6,375	9,000	7,337	9,000
101-751-935.000	PARK MAINTENANCE & IMPROVEMENT	0	0	1,000	0	4,000
101-751-958.000	MEMBERSHIPS & DUES	135	135	900	569	900
Totals for dept 751 -		261,831	237,678	242,452	178,746	243,451
Dept 794 - CABLE TV						
101-794-707.000	WAGES - TEMPORARY	8,347	7,982	8,687	3,745	6,861
101-794-712.000	EMPLOYER'S SOCIAL SECURITY	1,000	609	665	286	525
101-794-756.000	MISC OPERATING SUPPLIES	100	110	200	7	200
101-794-818.000	CONTRACTUAL SERVICES	0	0	2,500	0	1,000
101-794-933.000	EQUIPMENT MAINTENANCE	0	0	250	0	250
Totals for dept 794 - CABLE TV		9,447	8,701	12,302	4,038	8,836
Dept 851 - RETIREE HEALTH & OTH INSURANCE						
101-851-716.002	HOSPITALIZATION/GEN RETIREES	463,170	472,058	500,000	393,957	500,000
101-851-716.003	HOSPITALIZATION/P&F RETIREES	704,974	721,560	730,000	608,955	750,000
101-851-716.004	PRESCRIPTIONS-RETIREEES	724,373	721,295	725,000	520,739	700,000
101-851-716.005	HOSPITALIZATION/STOP LOSS FEES	34,000	32,604	34,000	27,170	34,000
101-851-718.000	EMPLOYEES LIFE INSURANCE	0	0	5,000	4,000	5,000
101-851-720.000	WORKER'S COMPENSATION INSURANC	80,618	80,618	85,000	8,121	85,000
101-851-724.000	UNEMPLOYMENT COMPENSATION	5,000	724	5,000	0	1,000
101-851-818.000	CONTRACTUAL SERVICES	0	0	0	800	0
101-851-822.000	MILIFE HEALTH CENTER	0	0	0	5,862	20,000
101-851-871.000	MISCELLANEOUS EXPENSE	10,000	15,381	20,000	4,385	10,000

BUDGET REPORT FOR CITY OF HAZEL PARK
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2018-19 REQUESTED BUDGET
APPROPRIATIONS						
Dept 851 - RETIREE HEALTH & OTH INSURANCE						
101-851-914.000	LIABILITY INSURANCE	400,000	491,850	470,000	177,245	475,000
Totals for dept 851 - RETIREE HEALTH & OTH INSURANC		2,422,135	2,536,090	2,574,000	1,751,234	2,580,000
Dept 965 - ADMINISTRATIVE COSTS						
101-965-965.225	CONTRIB TO DDA	63,777	36,000	65,620	0	0
101-965-965.262	CONT TO VIKING ICE ARENA	187,338	200,000	292,293	10,000	303,894
101-965-965.289	CONT TO CAT FUND	46,272	30,598	39,707	0	34,959
101-965-965.670	CONT TO CAPITAL IMPROVEMENT	0	300,000	0	0	0
101-965-965.671	CONT TO COURT CAPITAL IMPROVEMENT	143,474	99,911	195,938	0	190,538
Totals for dept 965 - ADMINISTRATIVE COSTS		440,861	666,509	593,558	10,000	529,391
TOTAL APPROPRIATIONS		14,521,778	14,423,154	14,861,225	10,791,637	15,121,383
NET OF REVENUES/APPROPRIATIONS - FUND 101		(334,610)	106,725	0	(1,689,116)	0

BUDGET REPORT FOR CITY OF HAZEL PARK
Fund: 102 COURT

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2018-19 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000						
102-000-542.000	ST.GRANT-JUDGE'S SALARY	46,000	45,724	46,000	34,293	46,000
102-000-604.000	PENAL COSTS	84,891	78,015	62,500	66,442	45,724
102-000-606.001	PROBATION	50,311	45,861	68,000	39,941	76,154
102-000-606.002	PRE-SENTENCE	18,247	17,166	20,900	14,849	72,680
102-000-613.001	CIVIL FILING	34,628	31,487	47,500	29,735	0
102-000-613.003	JURY FEES	2,136	1,780	2,500	645	0
102-000-615.001	ATTORNEY FEES	12,762	12,635	15,000	16,290	30,756
102-000-617.000	CRIME VICTIMS FEES	11,360	10,497	10,000	9,311	10,000
102-000-623.000	MARRIAGE FEES	96	120	200	200	200
102-000-624.000	MISCELLANEOUS	47,332	39,505	25,000	33,837	25,000
102-000-657.001	ORDINANCE FINES & COSTS	2,500,000	2,557,867	2,741,371	1,928,420	2,789,932
102-000-657.002	MOTOR CARRIER FINES	1,903	1,586	1,000	2,300	1,000
102-000-657.003	PARKING	104,961	122,868	75,000	307,845	75,000
102-000-657.004	SECURITY FEE	38,208	35,160	32,250	30,919	32,250
102-000-659.001	BOND FORFEITURES	41,562	40,335	30,000	37,533	30,000
102-000-659.003	CLEARANCE	41,312	38,140	33,250	35,533	33,250
102-000-665.000	INTEREST ON INVESTMENTS	1,182	1,061	900	854	900
102-000-676.000	INSURANCE CLAIMS/REFUND	14,156	19,156	0	0	0
Totals for dept 000 -		3,051,047	3,098,963	3,211,371	2,588,947	3,268,846
TOTAL ESTIMATED REVENUES		3,051,047	3,098,963	3,211,371	2,588,947	3,268,846
APPROPRIATIONS						
Dept 136 - DISTRICT COURT						
102-136-706.000	WAGES - PERMANENT	438,116	419,864	433,720	363,488	496,557
102-136-706.130	SALARY & WAGES - JUDGE	45,724	45,673	46,638	38,600	45,724
102-136-707.000	WAGES - TEMPORARY	30,552	31,025	42,620	30,058	76,154
102-136-707.136	MAGISTRATE	90,535	85,124	72,680	70,654	72,680
102-136-711.000	WAGES - OVERTIME	27,540	26,450	24,389	21,496	30,756
102-136-712.000	EMPLOYER'S SOCIAL SECURITY	45,582	43,031	43,866	37,172	51,980
102-136-713.000	RETIREMENT FUND CONTRIBUTION	27,001	24,835	28,729	21,638	31,888
102-136-716.000	HOSPITALIZATION INSURANCE	47,404	45,787	76,787	21,714	93,705
102-136-716.130	HOSPITAL INSURANCE - JUDGE	16,076	16,570	18,922	14,281	18,534
102-136-716.200	PRESCRIPTIONS	6,214	6,119	11,678	7,788	14,956
102-136-716.201	Prescriptions - Judge	27,671	28,248	2,811	21,133	2,734
102-136-716.300	HCSP Employer	5,280	2,320	4,800	3,080	5,280
102-136-717.000	OPTICAL INSURANCE	1,319	1,051	1,108	888	1,363
102-136-717.130	OPTICAL INSURANCE - JUDGE	261	237	236	200	240
102-136-718.000	EMPLOYEES LIFE INSURANCE	1,125	1,006	1,000	845	1,068
102-136-718.130	LIFE INSURANCE - JUDGE	125	100	125	80	107
102-136-723.000	DENTAL INSURANCE	9,610	7,941	7,984	6,186	10,083
102-136-723.130	DENTAL INSURANCE - JUDGE	2,333	2,169	1,537	1,699	1,537
102-136-728.000	OFFICE SUPPLIES	22,912	23,169	22,000	15,169	22,000
102-136-730.000	POSTAGE	16,000	15,616	16,000	12,213	16,000
102-136-744.000	SAFETY EQUIPMENT	400	213	400	125	1,000
102-136-807.000	AUDIT FEES	5,900	5,900	7,300	6,850	7,300
102-136-818.000	CONTRACTUAL SERVICES	102,156	115,376	125,000	87,164	115,000
102-136-818.001	VISITING JUDGES FEE	2,000	720	2,000	0	2,000
102-136-818.002	INTERPRETOR FEE	8,473	12,190	5,000	5,270	12,000
102-136-818.003	TRANSCRIPT FEE	500	110	500	0	500
102-136-818.004	CONT SERVICE BENCH WARRANT SER	0	0	1,000	0	0
102-136-818.136	CONTRACTUAL SERV - QUAD TRAN	26,000	18,293	35,000	18,683	20,000
102-136-826.000	LEGAL FEES	77,533	76,676	75,000	59,771	80,000
102-136-834.000	JURY FEES	2,000	2,186	2,500	828	2,500
102-136-835.000	WITNESS FEES	0	0	1,000	0	1,000

BUDGET REPORT FOR CITY OF HAZEL PARK
Fund: 102 COURT

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2018-19 REQUESTED BUDGET
APPROPRIATIONS						
Dept 136 - DISTRICT COURT						
102-136-840.000	APPEALS	0	0	2,000	0	2,000
102-136-853.000	TELEPHONE	14,706	19,109	3,500	3,494	6,000
102-136-864.000	CONF, WORKSHOPS & TRAINING	2,813	3,689	3,000	2,346	4,000
102-136-870.000	MILEAGE	0	0	700	79	700
102-136-914.000	LIABILITY INSURANCE	32,000	39,036	25,000	14,068	40,000
102-136-934.000	OFFICE EQUIPMENT MAINTENANCE	10,000	9,958	10,000	6,702	10,000
102-136-958.000	MEMBERSHIPS & DUES	2,000	1,590	2,000	1,751	2,000
102-136-965.101	CONTRIBUTION TO GENERAL FUND	1,820,592	1,960,443	2,040,841	0	1,960,000
102-136-969.000	CONTINGENCIES	0	0	5,000	1,833	2,500
102-136-975.000	CAPITAL IMPROVEMENTS	75,594	0	0	0	0
102-136-978.000	BOOKS	7,000	7,141	7,000	5,287	7,000
Totals for dept 136 - DISTRICT COURT		3,051,047	3,098,965	3,211,371	902,633	3,268,846
TOTAL APPROPRIATIONS		3,051,047	3,098,965	3,211,371	902,633	3,268,846
NET OF REVENUES/APPROPRIATIONS - FUND 102		0	(2)	0	1,686,314	0

BUDGET REPORT FOR CITY OF HAZEL PARK
Fund: 202 MAJOR STREET FUND

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2018-19 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000						
202-000-575.090	GAS & WEIGHT TAX	853,666	860,030	938,663	875,869	1,021,132
202-000-575.100	OTHER REVENUES	0	0	0	91	0
Totals for dept 000 -		853,666	860,030	938,663	875,960	1,021,132
TOTAL ESTIMATED REVENUES		853,666	860,030	938,663	875,960	1,021,132
APPROPRIATIONS						
Dept 202 - MAJOR STREETS						
202-202-863.000	ROUTINE MAINT ROADS & STREETS	145,500	142,013	160,000	114,240	160,000
202-202-874.000	TRAFFIC SERVICES - MAINT	116,851	100,566	125,000	69,048	100,000
202-202-875.000	STREET SIGNS	3,956	3,297	5,000	4,235	7,500
202-202-877.000	WHEELCHAIR ACCESSIBLE RAMPS	106,090	88,408	75,000	139,377	100,000
202-202-878.000	WINTER MAINTENANCE	45,883	38,236	60,000	88,820	65,000
202-202-883.000	ADMINISTRATIVE COSTS	1,794	1,682	3,500	1,869	2,000
202-202-992.000	PRINCIPAL ON BONDS	295,000	295,000	0	0	0
202-202-996.000	INTEREST ON BONDS	4,572	4,573	0	0	0
202-202-999.000	PAYING AGENT FEES	250	250	0	0	0
Totals for dept 202 - MAJOR STREETS		719,896	674,025	428,500	417,589	434,500
TOTAL APPROPRIATIONS		719,896	674,025	428,500	417,589	434,500
NET OF REVENUES/APPROPRIATIONS - FUND 202		133,770	186,005	510,163	458,371	586,632

BUDGET REPORT FOR CITY OF HAZEL PARK
Fund: 203 LOCAL STREET FUND

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2018-19 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000						
203-000-575.060	METRO AUTHORITY FEES	50,611	50,611	40,000	0	40,000
203-000-575.090	GAS & WEIGHT TAX	330,887	335,855	383,431	301,169	398,848
Totals for dept 000 -		381,498	386,466	423,431	301,169	438,848
TOTAL ESTIMATED REVENUES		381,498	386,466	423,431	301,169	438,848
APPROPRIATIONS						
Dept 203 - LOCAL STREETS						
203-203-863.000	ROUTINE MAINT ROADS & STREETS	225,187	217,832	350,931	149,148	230,000
203-203-874.000	TRAFFIC SERVICES - MAINT	4,808	6,784	15,000	4,530	8,000
203-203-875.000	STREET SIGNS	5,430	5,740	5,000	192	5,000
203-203-876.000	RIGHT OF WAY MAINT. & REPAIR	23,867	24,734	22,000	13,134	22,000
203-203-878.000	WINTER MAINTENANCE	18,930	15,775	27,000	37,992	50,000
203-203-883.000	ADMINISTRATIVE COSTS	2,562	2,490	3,500	1,924	3,500
Totals for dept 203 - LOCAL STREETS		280,784	273,355	423,431	206,920	318,500
TOTAL APPROPRIATIONS		280,784	273,355	423,431	206,920	318,500
NET OF REVENUES/APPROPRIATIONS - FUND 203		100,714	113,111	0	94,249	120,348

BUDGET REPORT FOR CITY OF HAZEL PARK
Fund: 207 ACT 302 POLICE TRAINING FUND

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2018-19 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000						
207-000-544.000	ST GRANT - POLICE TRAINING	5,000	6,249	5,000	3,258	4,000
Totals for dept 000 -		5,000	6,249	5,000	3,258	4,000
TOTAL ESTIMATED REVENUES		5,000	6,249	5,000	3,258	4,000
APPROPRIATIONS						
Dept 320 - POLICE TRAINING						
207-320-864.000	CONF, WORKSHOPS & TRAINING	6,200	5,987	0	4,595	4,000
Totals for dept 320 - POLICE TRAINING		6,200	5,987	0	4,595	4,000
TOTAL APPROPRIATIONS		6,200	5,987	0	4,595	4,000
NET OF REVENUES/APPROPRIATIONS - FUND 207		(1,200)	262	5,000	(1,337)	0

BUDGET REPORT FOR CITY OF HAZEL PARK
Fund: 225 DDA

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2018-19 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000						
225-000-402.000	CURRENT PROPERTY TAX	270,000	274,219	250,480	338,939	335,000
225-000-407.000	DELINQUENT REAL PROPERTY TAX	(20,000)	(593)	(10,000)	(12,354)	(15,000)
225-000-417.000	DEL PERSONAL PROPERTY TAX	5,973	5,973	5,000	908	5,000
225-000-446.000	INT & PEN ON TAXES	(4,000)	0	(4,000)	0	0
225-000-573.000	LOCAL COMMUNITY STABILIZATION SHAF	0	0	0	20,692	20,000
225-000-695.101	CONTRIBUTION FROM GENERAL FUND	63,777	36,000	65,620	0	0
Totals for dept 000 -		315,750	315,599	307,100	348,185	345,000
TOTAL ESTIMATED REVENUES		315,750	315,599	307,100	348,185	345,000
APPROPRIATIONS						
Dept 129 - JOHN R						
225-129-903.000	LEGAL NOTICES	250	0	0	0	0
225-129-958.000	MEMBERSHIPS & DUES	1,500	1,500	1,500	0	0
225-129-965.399	CONTRIBUTION TO 2012 DDA BOND	314,000	314,000	305,600	0	292,275
225-129-997.000	COUNTY TAX BONDS	0	7	0	17	0
Totals for dept 129 - JOHN R		315,750	315,507	307,100	17	292,275
TOTAL APPROPRIATIONS		315,750	315,507	307,100	17	292,275
NET OF REVENUES/APPROPRIATIONS - FUND 225		0	92	0	348,168	52,725

BUDGET REPORT FOR CITY OF HAZEL PARK
Fund: 226 GARBAGE AND RUBBISH COLLECTION FUND

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2018-19 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000						
226-000-402.000	CURRENT PROPERTY TAX	394,305	394,305	421,158	342,123	426,000
226-000-407.000	DELINQUENT REAL PROPERTY TAX	(20,000)	(136)	(25,000)	(7,895)	(10,000)
226-000-417.000	DEL PERSONAL PROPERTY TAX	1,000	324	1,000	190	0
226-000-425.000	PAYMENT IN LIEU OF TAXES	4,000	2,980	4,000	0	3,000
226-000-573.000	LOCAL COMMUNITY STABILIZATION SHAF	8,362	8,362	8,000	0	8,000
226-000-629.000	COMMERCIAL RUBBISH FEE	0	0	1,314,594	0	0
226-000-634.000	RUBBISH COLLECTIONS	1,310,000	1,298,382	0	1,065,842	1,406,645
226-000-676.000	INSURANCE CLAIMS/REFUND	5,662	7,662	0	0	0
Totals for dept 000 -		1,703,329	1,711,879	1,723,752	1,400,260	1,833,645
TOTAL ESTIMATED REVENUES		1,703,329	1,711,879	1,723,752	1,400,260	1,833,645
APPROPRIATIONS						
Dept 226 - GARBAGE & RUBBISH						
226-226-706.000	WAGES - PERMANENT	238,841	234,409	244,856	209,069	291,311
226-226-709.000	LONGEVITY PAY	8,039	8,039	8,258	10,538	10,769
226-226-711.000	WAGES - OVERTIME	1,000	1,175	11,054	415	18,135
226-226-712.000	EMPLOYER'S SOCIAL SECURITY	21,102	19,842	20,210	18,381	24,160
226-226-713.000	RETIREMENT FUND CONTRIBUTION	61,739	58,560	62,017	58,347	94,870
226-226-716.000	HOSPITALIZATION INSURANCE	47,895	48,243	57,268	50,110	75,494
226-226-716.200	PRESCRIPTIONS	60,376	57,948	10,232	63,254	12,438
226-226-716.300	HEALTH RETIREMENT SAVINGS	3,246	3,129	3,120	1,623	3,120
226-226-717.000	OPTICAL INSURANCE	0	783	949	604	1,204
226-226-718.000	EMPLOYEES LIFE INSURANCE	589	533	479	473	470
226-226-719.000	SHORT TERM DISABILITY	1,296	1,037	1,000	770	1,000
226-226-720.000	WORKER'S COMPENSATION INSURANC	8,085	8,958	10,000	382	8,000
226-226-722.000	UNIFORMS	8,191	8,132	2,125	7,159	1,350
226-226-723.000	DENTAL INSURANCE	7,039	5,900	6,298	4,423	7,835
226-226-818.000	CONTRACTUAL SERVICES	2,500	1,338	1,500	1,516	2,000
226-226-818.010	CONTRACTUAL SERVICES-GEN FUND	60,000	60,000	60,000	0	60,000
226-226-836.000	INCINERATOR & REFUSE	1,190,496	1,190,634	1,133,305	1,019,140	1,190,000
226-226-914.000	LIABILITY INSURANCE	10,314	15,614	17,500	5,637	18,000
226-226-939.000	VEHICLE MAINTENANCE	30,000	23,405	30,000	12,753	25,000
226-226-981.000	EQUIPMENT & MATERIALS	2,000	20,030	2,000	9,972	20,000
Totals for dept 226 - GARBAGE & RUBBISH		1,762,748	1,767,709	1,682,171	1,474,566	1,865,156
TOTAL APPROPRIATIONS		1,762,748	1,767,709	1,682,171	1,474,566	1,865,156
NET OF REVENUES/APPROPRIATIONS - FUND 226		(59,419)	(55,830)	41,581	(74,306)	(31,511)

BUDGET REPORT FOR CITY OF HAZEL PARK
Fund: 230 COMMUNITY DEV BLOCK GRANT FD

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2018-19 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000						
230-000-501.000	FEDERAL GRANTS	0	107,009	0	81,637	80,500
230-000-502.000	NSF FEDERAL GRANT	81,775	0	80,400	0	0
Totals for dept 000 -		81,775	107,009	80,400	81,637	80,500
TOTAL ESTIMATED REVENUES		81,775	107,009	80,400	81,637	80,500
APPROPRIATIONS						
Dept 822 - COMMUNITY DEV BLOCK GRANT						
230-822-706.000	WAGES - PERMANENT	0	80,834	0	0	80,500
230-822-900.075	CODE ENFORCEMENT	81,775	0	80,400	0	0
Totals for dept 822 - COMMUNITY DEV BLOCK GRANT		81,775	80,834	80,400	0	80,500
TOTAL APPROPRIATIONS		81,775	80,834	80,400	0	80,500
NET OF REVENUES/APPROPRIATIONS - FUND 230		0	26,175	0	81,637	0

BUDGET REPORT FOR CITY OF HAZEL PARK
Fund: 232 911 POLICE TRAINING

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2018-19 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000						
232-000-544.000	ST GRANT - POLICE TRAINING	0	1,621	0	1,525	1,500
Totals for dept 000 -		0	1,621	0	1,525	1,500
TOTAL ESTIMATED REVENUES		0	1,621	0	1,525	1,500
APPROPRIATIONS						
Dept 320 - POLICE TRAINING						
232-320-864.000	CONF, WORKSHOPS & TRAINING	1,000	2,751	1,000	0	1,500
Totals for dept 320 - POLICE TRAINING		1,000	2,751	1,000	0	1,500
TOTAL APPROPRIATIONS		1,000	2,751	1,000	0	1,500
NET OF REVENUES/APPROPRIATIONS - FUND 232		(1,000)	(1,130)	(1,000)	1,525	0

BUDGET REPORT FOR CITY OF HAZEL PARK
Fund: 245 PEG PUBLIC IMPROVEMENT FUND

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2018-19 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000						
245-000-621.000	CABLE TV FRANCHISE FEE	10,000	27,656	25,000	8,544	25,000
Totals for dept 000 -		10,000	27,656	25,000	8,544	25,000
TOTAL ESTIMATED REVENUES		10,000	27,656	25,000	8,544	25,000
APPROPRIATIONS						
Dept 902 - EQUIPMENT & IMPROVEMENTS						
245-902-982.201	MACHINERY & EQUIPMENT	10,000	44,739	10,000	0	10,000
Totals for dept 902 - EQUIPMENT & IMPROVEMENTS		10,000	44,739	10,000	0	10,000
TOTAL APPROPRIATIONS		10,000	44,739	10,000	0	10,000
NET OF REVENUES/APPROPRIATIONS - FUND 245		0	(17,083)	15,000	8,544	15,000

BUDGET REPORT FOR CITY OF HAZEL PARK
Fund: 265 LAW ENFORCEMENT FORFEITURE

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2018-19 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000						
265-000-661.000	DRUG FORFEITURES	30,990	30,990	25,000	47,489	35,000
Totals for dept 000 -		30,990	30,990	25,000	47,489	35,000
Dept 301 - POLICE DEPARTMENT						
265-301-661.001	NON-DRUG FORFEITURES STATE	0	0	0	22,574	0
Totals for dept 301 - POLICE DEPARTMENT		0	0	0	22,574	0
Dept 333 - DRUG FORFEITURE - FEDERAL						
265-333-675.300	Donations - Police Dept.	1,500	1,500	1,500	0	0
Totals for dept 333 - DRUG FORFEITURE - FEDERAL		1,500	1,500	1,500	0	0
TOTAL ESTIMATED REVENUES		32,490	32,490	26,500	70,063	35,000
APPROPRIATIONS						
Dept 000						
265-000-745.000	DOG CARE	0	(25)	1,000	0	1,000
265-000-756.000	MISC OPERATING SUPPLIES	0	0	2,000	0	2,000
265-000-969.000	CONTINGENCIES	0	0	2,500	2,500	2,500
265-000-982.301	MACHINERY & EQPT - POLICE	17,245	15,737	10,000	(14,742)	10,000
265-000-985.000	VEHICLES - POLICE	36,744	36,744	90,000	59,683	60,000
Totals for dept 000 -		53,989	52,456	105,500	47,441	75,500
Dept 333 - DRUG FORFEITURE - FEDERAL						
265-333-745.000	DOG CARE	1,600	1,425	0	0	0
Totals for dept 333 - DRUG FORFEITURE - FEDERAL		1,600	1,425	0	0	0
TOTAL APPROPRIATIONS		55,589	53,881	105,500	47,441	75,500
NET OF REVENUES/APPROPRIATIONS - FUND 265		(23,099)	(21,391)	(79,000)	22,622	(40,500)

BUDGET REPORT FOR CITY OF HAZEL PARK
Fund: 271 LIBRARY FUND

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2018-19 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000						
271-000-402.000	CURRENT PROPERTY TAX	326,000	325,950	411,000	314,895	411,000
271-000-407.000	DELINQUENT REAL PROPERTY TAX	(20,000)	(111)	(20,000)	(6,471)	(10,000)
271-000-417.000	DEL PERSONAL PROPERTY TAX	500	266	500	155	500
271-000-425.000	PAYMENT IN LIEU OF TAXES	2,500	2,443	2,500	0	2,500
271-000-567.000	STATE AID - LIBRARY	10,738	10,739	9,500	6,408	10,000
271-000-573.000	LOCAL COMMUNITY STABILIZATION SHAF	13,172	13,172	6,856	5,616	10,000
271-000-581.000	LIBRARY PENAL FINES	37,892	34,735	32,000	33,257	33,000
271-000-627.000	DUPLICATING & PHOTO SERVICE	6,000	6,146	6,000	7,156	7,500
271-000-633.000	NSF CHECK CHARGES	0	0	0	50	0
271-000-656.000	LIBRARY BOOK FINES	6,460	6,600	8,000	5,821	6,000
271-000-665.000	INTEREST ON INVESTMENTS	595	803	550	426	700
271-000-673.020	SALE OF BOOKS	145	165	100	452	800
271-000-675.000	CONTRIBUTION FROM PRIVATE SOUR	18,400	18,740	14,000	16,522	14,000
271-000-690.000	SUNDRY	2,000	2,108	2,800	1,496	1,200
Totals for dept 000 -		404,402	421,756	473,806	385,783	487,200
TOTAL ESTIMATED REVENUES		404,402	421,756	473,806	385,783	487,200
APPROPRIATIONS						
Dept 790						
271-790-706.000	WAGES - PERMANENT	50,025	48,209	114,480	89,889	120,947
271-790-707.000	WAGES - TEMPORARY	110,548	107,288	89,698	80,184	110,829
271-790-711.000	WAGES - OVERTIME	0	12	0	162	174
271-790-712.000	EMPLOYER'S SOCIAL SECURITY	12,686	11,897	15,657	13,021	17,883
271-790-713.000	RETIREMENT FUND CONTRIBUTION	27,819	26,450	27,912	22,271	31,903
271-790-716.000	HOSPITALIZATION INSURANCE	5,500	13,564	12,387	6,719	13,211
271-790-716.200	PRESCRIPTIONS	1,161	997	937	1,234	1,740
271-790-716.300	HEALTH RETIREMENT SAVINGS	0	6	0	1,514	2,080
271-790-717.000	OPTICAL INSURANCE	90	81	391	157	319
271-790-718.000	EMPLOYEES LIFE INSURANCE	125	112	327	212	278
271-790-720.000	WORKER'S COMPENSATION INSURANC	1,250	569	1,250	760	1,250
271-790-723.000	DENTAL INSURANCE	643	593	3,832	1,088	2,661
271-790-728.000	OFFICE SUPPLIES	8,518	11,631	8,000	7,977	8,000
271-790-730.000	POSTAGE	1,000	636	1,000	627	1,000
271-790-756.000	MISC OPERATING SUPPLIES	2,000	2,257	2,000	1,622	2,000
271-790-804.000	PUBLIC RELATIONS	5,000	6,646	6,000	4,831	6,000
271-790-808.000	INDEPENDENT AUDIT	6,000	6,000	6,000	0	6,000
271-790-818.000	CONTRACTUAL SERVICES	55,000	49,694	60,000	47,577	50,000
271-790-827.000	LEGAL EXPENSES	1,000	635	2,000	16	2,000
271-790-853.000	TELEPHONE	60	60	0	0	0
271-790-864.000	CONF, WORKSHOPS & TRAINING	1,000	245	500	65	500
271-790-870.000	MILEAGE	1,000	17	500	114	500
271-790-914.000	LIABILITY INSURANCE	7,000	5,902	7,000	7,171	7,000
271-790-921.000	ELECTRIC	10,100	9,037	12,150	9,065	12,000
271-790-923.000	HEAT	3,726	3,811	6,000	5,670	5,000
271-790-927.000	WATER	2,500	2,511	2,700	1,899	2,700
271-790-931.000	BUILDING MAINTENANCE	15,000	10,823	40,000	8,663	30,725
271-790-933.000	EQUIPMENT MAINTENANCE	254	1,221	3,000	145	3,000
271-790-957.000	PERIODICALS, MAGAZINES, ETC	3,000	2,297	3,000	1,012	3,000
271-790-958.000	MEMBERSHIPS & DUES	1,000	99	500	144	500
271-790-965.101	CONTRIBUTION TO GENERAL FUND	9,000	9,000	9,000	0	9,000
271-790-978.000	BOOKS	25,000	28,174	25,000	21,114	30,000
271-790-982.000	MACHINERY & EQUIPMENT	15,795	16,193	3,000	5,210	5,000
Totals for dept 790 -		382,800	376,667	464,221	340,133	487,200

BUDGET REPORT FOR CITY OF HAZEL PARK
Fund: 271 LIBRARY FUND

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2018-19 REQUESTED BUDGET
APPROPRIATIONS						
TOTAL APPROPRIATIONS		382,800	376,667	464,221	340,133	487,200
NET OF REVENUES/APPROPRIATIONS - FUND 271		21,602	45,089	9,585	45,650	0

BUDGET REPORT FOR CITY OF HAZEL PARK
Fund: 289 AUTO THEFT PREVENTION FUND

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2018-19 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000						
289-000-545.000	STATE GRANTS	52,270	61,353	53,671	12,227	61,000
289-000-695.101	CONTRIBUTION FROM GENERAL FUND	46,272	30,598	39,707	0	34,959
Totals for dept 000 -		98,542	91,951	93,378	12,227	95,959
TOTAL ESTIMATED REVENUES		98,542	91,951	93,378	12,227	95,959
APPROPRIATIONS						
Dept 319 - CAT ENFORCEMENT						
289-319-706.000	WAGES - PERMANENT	69,694	62,276	64,058	54,692	64,097
289-319-708.000	HOLIDAY PAY	2,619	2,619	2,630	2,451	2,676
289-319-709.000	LONGEVITY PAY	0	0	698	0	0
289-319-711.000	WAGES - OVERTIME	4,357	3,854	2,273	3,022	4,365
289-319-712.000	EMPLOYER'S SOCIAL SECURITY	1,595	1,003	1,044	877	1,071
289-319-713.000	RETIREMENT FUND CONTRIBUTION	1,969	1,845	1,892	1,578	2,009
289-319-716.000	HOSPITALIZATION INSURANCE	12,208	12,560	14,317	10,738	15,099
289-319-716.200	PRESCRIPTIONS	2,000	786	2,558	210	2,488
289-319-716.300	Retirement Health Care Savings	1,040	720	1,040	530	1,300
289-319-717.000	OPTICAL INSURANCE	261	237	236	200	240
289-319-718.000	EMPLOYEES LIFE INSURANCE	125	121	125	98	107
289-319-722.000	UNIFORMS	970	970	970	970	970
289-319-723.000	DENTAL INSURANCE	1,704	1,630	1,537	1,049	1,537
Totals for dept 319 - CAT ENFORCEMENT		98,542	88,621	93,378	76,415	95,959
TOTAL APPROPRIATIONS		98,542	88,621	93,378	76,415	95,959
NET OF REVENUES/APPROPRIATIONS - FUND 289		0	3,330	0	(64,188)	0

BUDGET REPORT FOR CITY OF HAZEL PARK
Fund: 369 GEN BLDG AUTHORITY

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2018-19 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000						
369-000-673.000	SALE OF LAND	0	0	0	5,000	0
Totals for dept 000 -		0	0	0	5,000	0
TOTAL ESTIMATED REVENUES		0	0	0	5,000	0
NET OF REVENUES/APPROPRIATIONS - FUND 369		0	0	0	5,000	0

BUDGET REPORT FOR CITY OF HAZEL PARK
Fund: 399 2012 DDA BONDS DEBT SERVICING

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2018-19 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000						
399-000-695.225	CONT FROM DDA	314,000	314,000	305,600	0	292,275
Totals for dept 000 -		314,000	314,000	305,600	0	292,275
TOTAL ESTIMATED REVENUES		314,000	314,000	305,600	0	292,275
APPROPRIATIONS						
Dept 129 - JOHN R						
399-129-996.000	INTEREST ON BONDS	33,750	33,750	25,350	25,350	17,025
399-129-999.000	PAYING AGENT FEES	250	250	250	250	250
Totals for dept 129 - JOHN R		34,000	34,000	25,600	25,600	17,275
Dept 909						
399-909-992.000	PRINCIPAL ON BONDS	280,000	280,000	280,000	280,000	275,000
Totals for dept 909 -		280,000	280,000	280,000	280,000	275,000
TOTAL APPROPRIATIONS		314,000	314,000	305,600	305,600	292,275
NET OF REVENUES/APPROPRIATIONS - FUND 399		0	0	0	(305,600)	0

BUDGET REPORT FOR CITY OF HAZEL PARK
Fund: 568 VIKING ICE ARENA

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2018-19 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000						
568-000-485.000	MISCELLANEOUS	1,776	2,147	1,200	2,430	2,500
568-000-645.000	CONCESSION ST& REVENUE	92,898	86,014	65,000	91,002	100,000
568-000-645.001	PRO-SHOP SALES REVENUE	3,000	1,700	3,000	1,200	1,200
568-000-645.010	CONCESSIONS-COST OF SALES	(32,843)	(33,287)	(34,000)	(38,107)	(35,000)
568-000-651.001	ICE RENTAL - SKATING	1,145,094	1,088,108	1,000,000	973,389	1,050,000
568-000-651.002	FITNESS CENTER USE & RENTAL	10,400	10,400	9,000	9,900	10,000
568-000-651.003	MEETING ROOM & OFFICE RENTAL	4,045	4,045	3,600	3,700	2,500
568-000-676.000	INSURANCE CLAIMS	28,311	38,311	20,000	0	0
568-000-690.003	VENDING MACHINE REVENUE	1,698	1,616	1,000	916	1,000
568-000-695.101	CONTRIBUTION FROM GENERAL FUND	187,338	200,000	292,293	10,000	303,894
Totals for dept 000 -		1,441,717	1,399,054	1,361,093	1,054,430	1,436,094
TOTAL ESTIMATED REVENUES		1,441,717	1,399,054	1,361,093	1,054,430	1,436,094
APPROPRIATIONS						
Dept 000						
568-000-706.000	WAGES - PERMANENT	1,953	1,920	5,000	4,224	5,067
568-000-707.000	WAGES - TEMPORARY	232,990	217,059	210,398	165,810	198,138
568-000-711.000	WAGES - OVERTIME	8,900	9,422	5,965	27,098	24,044
568-000-712.000	EMPLOYER'S SOCIAL SECURITY	16,462	16,082	16,478	13,638	17,385
568-000-713.000	RETIREMENT FUND CONTRIBUTION	0	0	2,787	0	2,905
568-000-716.000	HOSPITALIZATION INSURANCE	0	0	0	1,898	3,114
568-000-717.000	OPTICAL INSURANCE	90	81	81	68	41
568-000-718.000	EMPLOYEES LIFE INSURANCE	126	121	0	98	0
568-000-720.000	WORKER'S COMPENSATION INSURANC	1,990	1,990	2,500	287	2,500
568-000-723.000	DENTAL INSURANCE	643	593	262	376	281
568-000-728.000	OFFICE SUPPLIES	2,000	1,335	2,500	3,072	2,500
568-000-730.000	POSTAGE	500	540	500	296	500
568-000-751.000	GAS, OIL, ETC	5,319	4,825	7,000	3,752	7,000
568-000-756.000	MISC OPERATING SUPPLIES	3,177	6,691	12,000	1,595	8,000
568-000-777.000	CUSTODIAL SUPPLIES	7,000	7,072	8,000	5,688	8,000
568-000-778.000	EQUIPMENT MAINTENANCE	48,652	44,423	30,000	27,380	30,000
568-000-818.000	CONTRACTUAL SERVICES	15,000	9,126	15,000	8,123	12,500
568-000-853.000	TELEPHONE	3,613	3,715	1,440	2,267	2,500
568-000-861.000	AUTO EXPENSE ALLOWANCE	3,000	2,400	3,000	200	0
568-000-870.000	MILEAGE	400	274	400	115	400
568-000-914.000	LIABILITY INSURANCE	74,275	78,072	75,000	28,136	75,000
568-000-922.000	UTILITIES	279,282	268,853	250,000	206,345	250,000
568-000-958.000	MEMBERSHIPS & DUES	500	245	700	235	1,200
568-000-959.000	DEPRECIATION EXPENSE	0	166,493	0	0	0
568-000-982.262	MACHINERY & EQUIP ICE ARENA	22,864	13,541	20,000	22,708	20,000
568-000-992.000	PRINCIPAL ON BONDS	530,000	0	525,000	525,000	615,000
568-000-996.000	INTEREST ON BONDS	182,731	178,756	166,832	166,831	149,769
568-000-998.000	BOND COSTS	0	8,826	0	0	0
568-000-999.000	PAYING AGENT FEES	250	250	250	250	250
Totals for dept 000 -		1,441,717	1,042,705	1,361,093	1,215,490	1,436,094
TOTAL APPROPRIATIONS		1,441,717	1,042,705	1,361,093	1,215,490	1,436,094
NET OF REVENUES/APPROPRIATIONS - FUND 568		0	356,349	0	(161,060)	0

BUDGET REPORT FOR CITY OF HAZEL PARK
Fund: 592 WATER & SEWER FUND

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2018-19 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000						
592-000-486.000	TAPPING & INSTALLING SERVICE	23,063	23,063	20,000	0	20,000
592-000-595.000	RADIO METER PURCHASE	68	61	0	20	0
592-000-633.000	NSF CHECK CHARGES	3,730	4,430	5,000	3,950	5,000
592-000-636.000	TURN ON CHARGE	60,000	62,380	60,000	42,397	55,000
592-000-638.000	SEIZED METER CHARGE	15,000	12,170	15,000	12,213	10,000
592-000-639.000	SEWAGE REVENUE	2,050,834	2,026,135	2,103,920	1,718,716	2,103,920
592-000-639.050	SEWAGE REVENUE - COMMERCIAL	877,537	891,383	901,680	775,316	901,680
592-000-640.000	WATER REVENUE	1,857,512	1,833,833	1,896,440	1,554,995	1,896,440
592-000-640.050	WATER REVENUE - COMMERCIAL	730,242	748,424	812,760	644,657	812,760
592-000-641.000	METER POLLUTION SURCHARGE	61,568	61,797	70,000	53,378	65,000
592-000-641.400	OVERTIME CHARGES - SERVICE CALLS	1,000	600	1,000	1,875	2,500
592-000-643.000	MISCELLANEOUS	28,563	34,781	20,000	32,828	30,000
592-000-644.000	PENALTIES	191,463	207,660	200,000	187,052	220,000
592-000-644.800	W/S TAX ROLL PENALTIES	4,598	4,499	0	0	0
592-000-665.000	INTEREST ON INVESTMENTS	0	473	0	0	0
592-000-671.000	HYDRANT RENTAL	1,500	1,500	1,500	1,193	1,500
592-000-676.000	INSURANCE CLAIMS/REFUND	56,622	76,622	0	0	0
Totals for dept 000 -		5,963,300	5,989,811	6,107,300	5,028,590	6,123,800
Dept 909						
592-909-659.002	BOND COSTS	0	(4,663)	0	0	0
Totals for dept 909 -		0	(4,663)	0	0	0
TOTAL ESTIMATED REVENUES		5,963,300	5,985,148	6,107,300	5,028,590	6,123,800
APPROPRIATIONS						
Dept 590 - SEWER DEPARTMENT						
592-590-706.000	WAGES - PERMANENT	324,656	318,779	319,644	248,849	317,571
592-590-707.000	WAGES - TEMPORARY	15,002	13,878	15,306	5,386	17,000
592-590-709.000	LONGEVITY PAY	10,843	10,843	11,075	8,442	8,664
592-590-711.000	WAGES - OVERTIME	1,000	2,093	26,497	2,264	21,993
592-590-712.000	EMPLOYER'S SOCIAL SECURITY	29,060	28,013	29,669	22,057	26,437
592-590-713.000	RETIREMENT FUND CONTRIBUTION	100,140	278,076	102,714	75,269	94,289
592-590-716.000	HOSPITALIZATION INSURANCE	69,472	70,706	79,221	59,567	80,527
592-590-716.200	PRESCRIPTIONS	16,945	16,738	14,153	7,054	13,267
592-590-716.300	Health Retirement Savings	4,160	3,129	3,120	1,223	4,160
592-590-716.500	NET OPEB OBLIGATION EXPENSE	0	144,806	0	0	0
592-590-717.000	OPTICAL INSURANCE	1,509	1,200	1,162	1,064	1,113
592-590-718.000	EMPLOYEES LIFE INSURANCE	579	485	579	392	491
592-590-719.000	SHORT TERM DISABILITY	1,000	735	1,000	731	1,000
592-590-722.000	UNIFORMS	3,500	3,756	4,000	3,007	4,000
592-590-723.000	DENTAL INSURANCE	11,925	10,962	9,786	7,177	9,786
592-590-744.000	SAFETY EQUIPMENT	2,000	1,021	2,500	0	2,500
592-590-751.000	GAS, OIL, ETC	7,469	6,543	6,500	4,731	7,000
592-590-756.000	MISC OPERATING SUPPLIES	2,000	1,914	2,500	906	2,500
592-590-790.000	MATERIAL & SUPPLIES	34,831	43,311	60,000	30,842	60,000
592-590-818.000	CONTRACTUAL SERVICES	50,000	49,797	60,000	40,385	70,000
592-590-818.010	CONTRACT SERV GENERAL FUND	300,000	300,000	300,000	0	300,000
592-590-818.027	PUBLIC HEALTH ANNUAL FEE	12,000	11,394	12,000	11,450	12,000
592-590-851.000	RADIO MAINTENANCE	0	0	2,500	0	2,500
592-590-853.000	TELEPHONE	0	0	960	0	900
592-590-861.000	AUTO EXPENSE ALLOWANCE	4,200	4,550	4,200	3,150	4,200
592-590-921.000	ELECTRIC	3,000	2,133	2,500	1,776	2,500
592-590-923.000	HEAT	2,916	2,993	3,000	3,107	4,000
592-590-924.000	SEWAGE DISPOSAL	1,620,248	1,592,626	1,676,248	1,254,668	1,726,712

BUDGET REPORT FOR CITY OF HAZEL PARK
Fund: 592 WATER & SEWER FUND

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2018-19 REQUESTED BUDGET
APPROPRIATIONS						
Dept 590						
592-590-927.000	WATER	1,000	645	1,000	453	1,000
592-590-933.000	EQUIPMENT MAINTENANCE	2,500	2,500	2,500	0	2,500
592-590-939.000	VEHICLE MAINTENANCE	36,098	38,382	55,000	21,439	55,000
592-590-942.000	BUILDING RENTAL OR LEASE	60,000	60,000	60,000	0	60,000
592-590-943.000	EQUIPMENT RENTAL OR LEASE	9,265	9,265	3,000	151	3,000
592-590-958.000	MEMBERSHIPS & DUES	190	285	2,000	0	2,000
Totals for dept 590 - SEWER DEPARTMENT		2,737,508	3,031,558	2,874,334	1,815,540	2,918,610
Dept 596 - WATER TRANSMISSION DEPT						
592-596-706.000	WAGES - PERMANENT	275,324	271,175	281,354	205,573	252,890
592-596-707.000	WAGES - TEMPORARY	26,906	24,410	27,710	23,449	32,000
592-596-709.000	LONGEVITY PAY	11,732	11,732	12,067	11,853	12,113
592-596-711.000	WAGES - OVERTIME	12,046	11,333	19,715	19,326	14,779
592-596-712.000	EMPLOYER'S SOCIAL SECURITY	23,431	22,297	26,076	17,336	23,385
592-596-713.000	RETIREMENT FUND CONTRIBUTION	96,916	274,803	101,085	81,201	111,749
592-596-716.000	HOSPITALIZATION INSURANCE	60,442	62,087	66,711	47,959	65,263
592-596-716.200	PRESCRIPTIONS	1,500	321	12,619	1,209	10,780
592-596-716.300	HCSP Employer	3,120	3,129	3,120	1,543	2,080
592-596-716.500	NET OPEB OBLIGATION EXPENSE	0	128,412	0	0	0
592-596-717.000	OPTICAL INSURANCE	1,153	1,273	1,245	953	1,195
592-596-718.000	EMPLOYEES LIFE INSURANCE	553	533	553	404	406
592-596-719.000	SHORT TERM DISABILITY	1,000	(196)	500	216	500
592-596-720.000	WORKER'S COMPENSATION INSURANC	8,835	7,962	9,500	765	9,500
592-596-722.000	UNIFORMS	4,000	3,871	4,000	2,656	4,000
592-596-723.000	DENTAL INSURANCE	9,161	9,896	9,224	5,860	8,249
592-596-728.000	OFFICE SUPPLIES	3,000	2,718	4,000	2,497	4,000
592-596-730.000	POSTAGE	18,788	27,747	31,000	15,623	31,000
592-596-731.000	PUBLICATIONS	2,798	3,920	7,500	4,823	7,500
592-596-744.000	SAFETY EQUIPMENT	3,368	3,168	3,000	1,918	3,000
592-596-751.000	GAS, OIL, ETC	6,790	6,543	8,000	4,731	8,000
592-596-756.000	MISC OPERATING SUPPLIES	2,564	(3,549)	2,500	1,245	2,500
592-596-766.000	TOOLS	3,039	2,786	2,500	1,461	2,500
592-596-785.000	CONCRETE REPAIR	152,247	153,593	150,000	126,576	167,000
592-596-790.000	MATERIAL & SUPPLIES	105,474	99,743	125,000	80,350	125,000
592-596-796.000	HYDRANT & MAINTENANCE	4,046	11,800	5,000	9,580	7,000
592-596-799.000	RESALE WATER PURCHASE	675,000	688,742	734,200	532,759	726,680
592-596-818.000	CONTRACTUAL SERVICES	149,788	168,649	190,000	159,880	190,000
592-596-818.010	CONTRACT SERV GENERAL FUND	300,000	300,000	300,000	0	300,000
592-596-828.000	MEDICAL SERVICES	1,200	393	1,500	600	1,500
592-596-851.000	RADIO MAINTENANCE	0	0	2,500	0	2,500
592-596-853.000	TELEPHONE	3,000	2,050	3,000	481	3,000
592-596-864.000	CONF, WORKSHOPS & TRAINING	2,281	2,281	2,000	1,375	2,000
592-596-914.000	LIABILITY INSURANCE	150,000	156,143	153,137	56,271	160,000
592-596-921.000	ELECTRIC	5,000	3,706	4,000	2,477	3,000
592-596-923.000	HEAT	2,916	2,993	3,000	3,107	4,000
592-596-927.000	WATER	1,000	644	1,000	453	1,000
592-596-934.000	OFFICE EQUIPMENT MAINTENANCE	395	395	1,500	324	1,500
592-596-939.000	VEHICLE MAINTENANCE	20,000	11,240	20,000	7,064	20,000
592-596-942.000	BUILDING RENTAL OR LEASE	60,000	60,000	60,000	0	60,000
592-596-943.000	EQUIPMENT RENTAL OR LEASE	2,208	2,208	3,000	2,073	3,000
592-596-958.000	MEMBERSHIPS & DUES	2,294	2,294	2,500	2,354	2,500
592-596-959.000	DEPRECIATION EXPENSE	0	414,852	0	0	0
592-596-992.000	PRINCIPAL ON BONDS	325,392	0	319,354	199,171	319,354
592-596-996.000	INTEREST ON BONDS	46,558	40,164	46,558	32,397	46,558
592-596-999.000	PAYING AGENT FEES	756	756	500	5	500

BUDGET REPORT FOR CITY OF HAZEL PARK
Fund: 592 WATER & SEWER FUND

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2018-19 REQUESTED BUDGET
APPROPRIATIONS						
Dept 596 - WATER TRANSMISSION DEPT						
Totals for dept 596 - WATER TRANSMISSION DEPT		2,586,021	2,999,017	2,761,728	1,669,898	2,753,481
Dept 902 - EQUIPMENT & IMPROVEMENTS						
592-902-984.592	EQUIPMENT - WATER/SEWER	247,839	3,150	5,475	63,690	66,268
592-902-985.592	VEHICLES - WATER	0	0	0	0	85,441
592-902-986.592	INFRASTRUCTURE	100,000	24,266	465,763	635,575	300,000
Totals for dept 902 - EQUIPMENT & IMPROVEMENTS		347,839	27,416	471,238	699,265	451,709
TOTAL APPROPRIATIONS		5,671,368	6,057,991	6,107,300	4,184,703	6,123,800
NET OF REVENUES/APPROPRIATIONS - FUND 592		291,932	(72,843)	0	843,887	0

BUDGET REPORT FOR CITY OF HAZEL PARK
Fund: 670 CAPITAL IMPROVEMENT FUND

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2018-19 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000						
670-000-575.070	PARIMUTUEL TAXES	20,000	19,185	30,000	18,392	0
670-000-618.000	ADMINISTRATION FEES	4,294	4,727	3,500	3,368	0
670-000-670.030	RENT - PARKING LOT	32,084	35,000	30,000	26,250	30,000
670-000-670.060	SIDEWALKS	100,000	178,721	0	108,256	0
670-000-695.101	CONTRIBUTION FROM GENERAL FUND	0	300,000	0	0	0
Totals for dept 000 -		156,378	537,633	63,500	156,266	30,000
TOTAL ESTIMATED REVENUES		156,378	537,633	63,500	156,266	30,000
APPROPRIATIONS						
Dept 902 - EQUIPMENT & IMPROVEMENTS						
670-902-971.000	CONSTRUCTION-ROADS & STREETS	14,328	14,328	0	187,436	0
670-902-971.100	CONSTRUCTION ENGINEERING	4,062	4,062	0	3,507	0
670-902-971.200	CONSTRUCTION LED LIGHTING PROJECT	0	0	0	18,862	0
670-902-971.300	CONSTRUCTION SIDEWALKS	300,000	270,468	250,000	143,003	250,000
670-902-974.000	LAND/BUILDINGS	100,000	92,941	10,000	0	0
670-902-974.500	LAND IMPROVEMENTS	36,000	36,683	0	0	0
670-902-975.000	BUILDING IMPROVEMENTS	18,919	19,155	5,000	30,406	10,000
670-902-982.301	MACHINERY & EQPT - POLICE	22,502	22,502	44,000	100,023	58,000
670-902-982.441	MACHINERY & EQPT - DPW	0	3,702	0	0	0
670-902-982.448	MACHINERY & EQPT - STREET LIGHTING	5,060	0	0	0	0
670-902-985.265	VEHICLES - OTHER	0	0	0	4,015	0
670-902-985.301	VEHICLES - POLICE	0	0	0	20,624	0
670-902-992.200	PRINCIPAL ON FIRE TRUCK LOAN	37,108	37,108	19,267	19,267	0
670-902-992.300	PRINCIPAL ON LED LIGHTING LOAN	46,642	46,641	48,004	48,004	24,489
670-902-992.400	PRINCIPAL ON AMBULANCE	35,043	35,043	36,020	36,020	37,025
670-902-996.200	INTEREST ON FIRE TRUCK LOAN	2,408	2,408	491	491	0
670-902-996.300	INTEREST ON LED LIGHTING LOAN	5,735	5,735	4,373	4,373	3,068
670-902-996.400	INTEREST ON AMBULANCE	5,129	5,129	4,191	4,191	3,186
Totals for dept 902 - EQUIPMENT & IMPROVEMENTS		632,936	595,905	421,346	620,222	385,768
TOTAL APPROPRIATIONS		632,936	595,905	421,346	620,222	385,768
NET OF REVENUES/APPROPRIATIONS - FUND 670		(476,558)	(58,272)	(357,846)	(463,956)	(355,768)

BUDGET REPORT FOR CITY OF HAZEL PARK
Fund: 671 COURT CAPITAL IMPROVEMENT FUND

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2018-19 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000						
671-000-695.101	CONTRIBUTION FROM GENERAL FUND	0	99,911	195,938	0	190,538
Totals for dept 000 -		0	99,911	195,938	0	190,538
TOTAL ESTIMATED REVENUES		0	99,911	195,938	0	190,538
APPROPRIATIONS						
Dept 902 - EQUIPMENT & IMPROVEMENTS						
671-902-801.000	OTHER PROFESSIONAL SERVICES	0	228	0	0	0
671-902-818.000	CONTRACTUAL SERVICES	0	2,056,437	0	86,001	0
671-902-971.100	CONSTRUCTION ENGINEERING	0	31,486	0	0	0
671-902-992.000	PRINCIPAL ON BONDS	0	130,000	135,000	135,000	135,000
671-902-996.000	INTEREST ON BONDS	0	63,508	60,688	60,688	55,288
671-902-999.000	PAYING AGENT FEES	0	500	250	500	250
Totals for dept 902 - EQUIPMENT & IMPROVEMENTS		0	2,282,159	195,938	282,189	190,538
TOTAL APPROPRIATIONS		0	2,282,159	195,938	282,189	190,538
NET OF REVENUES/APPROPRIATIONS - FUND 671		0	(2,182,248)	0	(282,189)	0

BUDGET REPORT FOR CITY OF HAZEL PARK
Fund: 677 HEALTH & LIFE INSURANCE FUND

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 06/30/18	2018-19 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000						
677-000-695.101	CONTRIBUTION FROM GENERAL FUND	1,754,643	1,807,804	2,064,601	1,502,652	2,044,612
677-000-695.102	CONTR DISTRICT COURT FUND	83,038	62,357	95,709	35,995	112,239
677-000-695.226	CONTRIBUTION FROM GARBAGE FUND	47,895	48,243	57,268	50,110	75,494
677-000-695.271	CONTRIBUTION FROM LIBRARY FUND	5,249	13,564	6,307	6,719	13,211
677-000-695.289	CONTRIBUTION FROM CAT FUND	11,974	12,560	14,317	10,738	15,099
677-000-695.568	CONTRIBUTION FROM ICE ARENA	0	0	0	2,071	3,114
677-000-695.592	CONTR - WATER & SEWER	122,839	132,793	145,932	107,527	145,790
Totals for dept 000 -		2,025,638	2,077,321	2,384,134	1,715,812	2,409,559
TOTAL ESTIMATED REVENUES		2,025,638	2,077,321	2,384,134	1,715,812	2,409,559
APPROPRIATIONS						
Dept 852 - EMPLOYEES HEALTH INS						
677-852-716.000	HOSPITALIZATION INSURANCE	1,805,638	1,987,506	2,164,134	1,670,314	2,189,559
677-852-716.001	HOSPITALIZATION /STOP LOSS	220,000	229,485	220,000	196,917	220,000
Totals for dept 852 - EMPLOYEES HEALTH INS		2,025,638	2,216,991	2,384,134	1,867,231	2,409,559
TOTAL APPROPRIATIONS		2,025,638	2,216,991	2,384,134	1,867,231	2,409,559
NET OF REVENUES/APPROPRIATIONS - FUND 677		0	(139,670)	0	(151,419)	0
ESTIMATED REVENUES - ALL FUNDS		31,025,700	32,004,615	32,587,191	23,140,177	33,240,279
APPROPRIATIONS - ALL FUNDS		31,373,568	33,715,946	32,443,708	22,737,381	32,893,353
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(347,868)	(1,711,331)	143,483	402,796	346,926