

**City of Hazel Park**

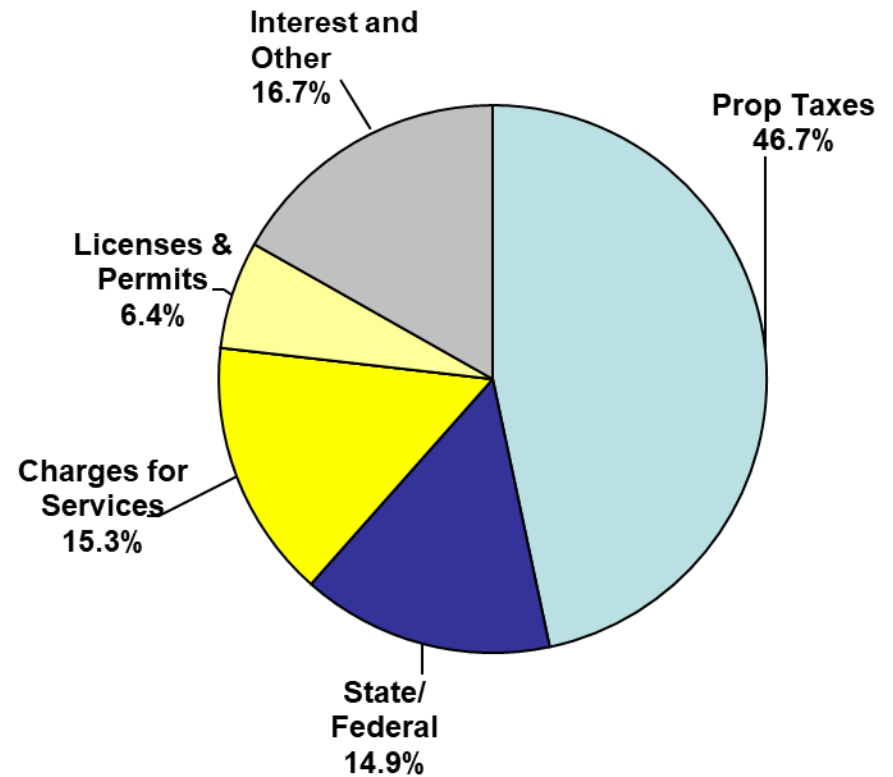
**Budget**

**Fiscal Year 2019-2020**

# Source of City Resources

## 2019/2020 General Fund Budget

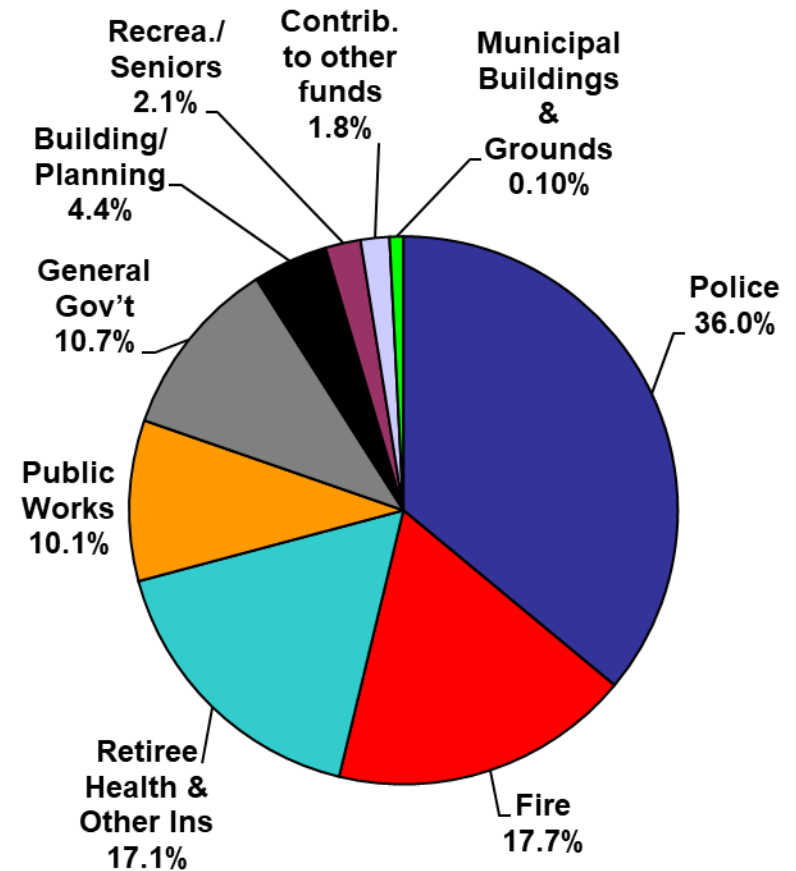
<u>Revenues</u>	<u>Budget</u>	<u>% of Total</u>
Property Taxes	7,174,301	46.7%
State & Federal Sources	2,287,325	14.9%
Charges for Services	2,349,750	15.3%
Licenses & Permits	980,850	6.4%
Interest & Other Sources	2,583,019	16.7%



# How the City Spends Resources

## 2019/2020 General Fund Budget

<u>Department</u>	<u>Budget</u>	<u>% of Total</u>
Police/Animal	5,539,400	36.0%
Fire	2,727,999	17.7%
Retiree Health & Other Insurance	2,623,250	17.1%
Public Works	1,459,166	10.1%
General Government	1,641,657	10.7%
Building/Planning	677,874	4.4%
Recreation/ Seniors	320,634	2.1%
Contributions to other funds	261,115	1.8%
Municipal Bldg/Grounds	124,150	0.10%



**City of Hazel Park  
Budget Resolution Summary  
Fiscal Year 2019 - 2020**

Beginning Fund Balance 2,736,932

**General Fund Revenues**

Property Taxes	\$ 7,174,301
State and Federal Revenue	2,287,325
Licenses & Permits	980,850
Charges for Services	2,349,750
Race Track	-
Transfer from Component Unit	-
Interest & Other	2,583,019
<b>Total Revenue</b>	<b><u>\$ 15,375,245</u></b>

**General Fund Appropriations**

City Council	\$ 46,200
City Manager	\$ 373,416
Elections	\$ 22,500
Accounting and Finance	\$ 412,637
Independent Auditing	\$ 30,000
Assessor	\$ 120,000
Attorney	\$ 220,097
City Clerk	\$ 262,931
Civil Service	\$ 13,300
Information Technology	\$ 57,000
Board of Review	\$ 2,650
Treasurer	\$ 67,426
Municipal Buildings & Grounds	\$ 124,150
Police Department	\$ 5,448,213
Fire Department /ALS	\$ 2,727,999
Building & Code Enforcement	\$ 377,905
Hearing Officer	\$ 12,000
Planning Commission	\$ 950
Zoning Board of Appeals	\$ 550
Private Property Maintenance	\$ 65,000
Animal Control	\$ 91,187
Department of Public Service	\$ 544,900
Motor Pool	\$ 455,266
Street Lighting	\$ 459,000
Youth Assistance	\$ 2,500
Senior Citizen Program	\$ 58,756
Planning & Economic Development	\$ 234,969
Recreation	\$ 251,378
Cable TV & Public Information	\$ 8,000
Retiree Health and Other Insurance	\$ 2,623,250
Equipment & Improvements	\$ -
Contribution to other funds	\$ 261,115
Contingencies	\$ -
<b>Total Expenditures</b>	<b><u>\$ 15,375,245</u></b>

**Fund Balance End of Year \$ 2,736,932**

**City of Hazel Park  
Budget Resolution Summary  
Fiscal Year 2019 - 2020**

**Other Fund Appropriations**

<b>43rd District Court</b>		<b>\$ 3,339,005</b>
		<hr style="border-top: 1px solid black;"/>
<b>Special Revenue Funds</b>		-
Act 51- Major Street Fund	\$	4,842,679
Act 51- Local Street Fund		377,000
Police Training Grant Fund		4,000
Garbage & Rubbish Collection		1,774,418
Community Development Block Grant		80,500
911 Training Grant Fund		1,500
PEG Public Improvement Fund		25,000
MIDC Grant Fund		1,450,356
Drug Law Enforcement		75,000
Curtail Auto Theft (CAT)		96,465
<b>Total Special Revenue Funds</b>	<b>\$</b>	<b>8,726,918</b>
		<hr style="border-top: 1px solid black;"/>
<b>Capital Projects Fund</b>	<b>\$</b>	<b>350,608.00</b>
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<b>Internal Service Funds</b>		
Health and Life Self Insurance Fund	\$	1,906,384
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<b>Enterprise Funds</b>		
Water and Sewer Fund	\$	6,107,884
Municipal Ice Arena		1,364,150
		<hr style="border-top: 1px solid black;"/>
<b>Total Enterprise Funds</b>	<b>\$</b>	<b>7,472,034</b>
		<hr style="border-top: 1px solid black;"/>
<b>Debt Retirement Funds</b>		
District Court Series Bonds		190,388
2012 DDA Refunding Bonds		274,175
		<hr style="border-top: 1px solid black;"/>
	<b>\$</b>	<b>464,563</b>
		<hr style="border-top: 1px solid black;"/>
<b>Downtown Development Authority</b>	<b>\$</b>	<b>274,175</b>
		<hr style="border-top: 1px solid black;"/>
<b>Brownsfield Redevelopment Authority</b>	<b>\$</b>	<b>561,314</b>
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<b>Total Budget Items</b>	<b>\$</b>	<b>38,470,246</b>
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BUDGET REPORT FOR CITY OF HAZEL PARK  
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 06/30/19	2019-20 APPROVED BUDGET
<b>ESTIMATED REVENUES</b>						
Dept 000						
101-000-402.000	CURRENT PROPERTY TAX	3,257,000	3,259,720	3,461,764	3,360,108	3,513,473
101-000-406.000	EDC LEVY	49,620	49,621	50,000	44,880	49,790
101-000-407.000	DELINQUENT REAL PROPERTY TAX	(125,000)	(119,433)	(100,000)	(14,539)	(100,000)
101-000-409.000	HOUSING REHAB PROJECT	(20,000)	0	0	(10,789)	0
101-000-417.000	DEL PERSONAL PROPERTY TAX	2,300	9,973	2,500	5,759	6,000
101-000-425.000	PAYMENT IN LIEU OF TAXES	30,000	41,419	41,000	0	41,000
101-000-426.000	TRANSFER PENALTY	40,235	40,235	30,000	14,385	33,000
101-000-446.000	INT & PEN ON TAXES	95,000	201,175	150,000	0	155,000
101-000-446.001	HOMESTEAD DENIALS	0	544	0	308	0
101-000-447.000	P & F SPECIAL ASSESSMENT	459,000	459,620	480,000	433,036	504,557
101-000-448.000	STREET LIGHTING SPECIAL ASSESSMENT	459,000	459,348	459,000	345,305	459,000
101-000-449.000	FIRE SPECIAL ASSESSMENT	2,195,000	2,195,081	2,405,000	2,127,366	2,372,481
101-000-452.000	LANDLORD LICENSES	375,000	350,950	415,000	418,425	370,000
101-000-453.000	CORPORATIONS IN GENERAL	25,000	18,008	25,000	93,674	70,000
101-000-454.000	CONTRACTOR - GEN LICENSES	8,000	8,300	6,500	7,565	7,000
101-000-455.000	ELECT CONTR & JOURYMAN LIC	2,605	2,605	2,000	2,430	2,200
101-000-456.000	PLUMBING CONTRACTORS	721	736	500	435	650
101-000-457.000	MECHANICAL CONTRACTOR REG	1,000	790	1,000	975	1,000
101-000-458.000	PET LICENSES	6,501	6,695	5,000	5,471	5,500
101-000-461.000	MEDICAL MARIJUANA LICENSE	116,800	184,800	120,000	5,000	100,000
101-000-470.000	SIGN PERMITS	8,150	8,150	6,000	4,300	6,500
101-000-477.000	BUILDING PERMITS	271,000	279,365	280,000	332,368	300,000
101-000-478.000	ELECTRICAL PERMITS	32,500	33,630	35,000	43,760	37,000
101-000-479.000	HEATING PERMITS	20,000	21,125	17,000	28,258	25,000
101-000-480.000	PLUMBING PERMITS	20,430	20,885	19,000	26,653	23,000
101-000-482.000	CEMENT PERMITS	0	175	0	0	0
101-000-484.000	PARKING PERMITS	2,000	1,310	2,000	1,350	2,000
101-000-485.000	MISCELLANEOUS PERMITS	32,400	54,949	25,000	22,440	31,000
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHAF	49,253	43,874	49,000	56,681	55,000
101-000-575.020	CONSTITUTIONAL SALES TAX	1,366,227	1,357,010	1,387,323	733,991	1,477,654
101-000-575.040	LIQUOR LICENSES	12,357	12,398	12,500	10,665	12,500
101-000-575.050	STATUTORY SALES TAX	753,624	753,630	740,296	376,779	776,171
101-000-575.070	PARIMUTUEL TAXES	123,088	123,088	0	0	0
101-000-583.000	SMART TRANSPORTATION GRANT	20,000	19,918	45,000	31,043	21,000
101-000-602.000	BOARD & CARE OF CATS & DOGS	3,500	3,523	4,000	5,921	4,000
101-000-603.000	MISCELLANEOUS INCOME - POLICE	82,000	97,746	80,000	70,394	85,000
101-000-604.000	ADMINISTRATIVE FEES - POLICE	9,405	10,005	8,000	12,410	9,000
101-000-606.000	SCHOOL LIAISON	112,427	114,530	100,000	0	110,000
101-000-609.000	HEARING OFFICER FEES	200	200	1,000	917	1,000
101-000-610.000	SPLIT/COMBINATION FEES	1,050	1,050	0	150	750
101-000-611.000	PLANNING COMMISSION FEES	47,675	47,975	10,000	10,853	15,000
101-000-612.000	ABANDONED STRUCTURE FEES	10,725	10,950	15,000	8,960	15,000
101-000-616.010	AMBULANCE FEES	455,000	512,164	450,000	392,411	475,000
101-000-618.000	PROP TAX ADMINISTRATION FEES	149,000	149,655	140,000	142,767	140,000
101-000-621.000	CABLE TV FRANCHISE FEE	230,000	211,420	230,000	170,583	215,000
101-000-625.000	RECREATION FEES PROGRAM	30,752	33,717	28,000	26,608	30,000
101-000-625.001	RECREATION FEES CONTRACT	20,000	19,809	25,000	7,866	22,000
101-000-625.002	RECREATION FEES SPECIAL EVENTS	46,500	46,502	45,000	(4,581)	45,000
101-000-625.003	RECREATION FEES SENIOR CITIZEN	3,000	2,985	3,000	3,295	3,000
101-000-627.000	DUPLICATING & PHOTO SERVICE	1,143	1,143	0	428	0
101-000-632.000	MOTOR POOL SERVICES	180,000	187,958	185,000	85,301	185,000
101-000-633.000	NSF CHECK CHARGES	200	200	0	500	0
101-000-637.000	COBRA FEE	0	151	0	0	0
101-000-641.000	WEEDS	10,000	9,564	10,000	3,568	10,000
101-000-641.100	BOARD UP & CLEAN UP	37,137	102,298	30,000	(793)	0
101-000-641.200	DEMOLITION PRIVATE PROPERTY	13,176	13,176	30,000	6,490	20,000

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

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 06/30/19	2019-20 APPROVED BUDGET
<b>ESTIMATED REVENUES</b>						
Dept 000						
101-000-641.500	REPEAT OFFENDERS	7,550	7,550	30,000	1,410	10,000
101-000-642.000	PARK CLEAN UP	8,250	8,505	2,000	7,241	7,000
101-000-645.000	CONCESSION ST& REVENUE	4,000	4,298	3,500	2,062	4,000
101-000-650.000	SALES - GARBAGE BAGS	1,550	1,602	2,000	1,924	1,800
101-000-650.005	SALE OF SCRAP METAL	486	486	0	565	0
101-000-651.000	SALES MISCELLANEOUS	500	382	500	560	500
101-000-659.001	BOND FORFEITURES	20,000	23,071	15,000	15,500	18,000
101-000-665.000	INTEREST ON INVESTMENTS	68,000	102,215	70,000	71,204	100,000
101-000-665.001	BANK CHARGES	(30,000)	(32,611)	(35,000)	(24,235)	(33,000)
101-000-665.040	INTEREST & PENALTY ON INVOICES	0	(2,379)	0	0	0
101-000-670.000	BUILDING RENTAL	39,000	40,895	35,000	39,026	35,000
101-000-670.010	BUILDING RENT - WATER & SEWER	120,000	120,000	120,000	120,000	120,000
101-000-670.102	BUILDING RENT DISTRICT COURT	0	0	0	0	300,000
101-000-673.000	SALE OF LAND & EQUIPMENT	40,500	45,500	2,500	136,062	60,000
101-000-675.000	DONATIONS-ANIMAL SHELTER	877	881	0	1,087	1,500
101-000-675.300	Donations - Police Dept.	25,000	25,000	0	0	0
101-000-676.000	INSURANCE CLAIMS	23,237	149,892	100,000	265,849	300,000
101-000-676.001	INSURANCE RETRIBUTION PAYMENTS	5,694	5,694	0	1,949	2,000
101-000-679.000	MAJOR STREET MAINTENANCE	250,000	241,057	200,000	176,664	200,000
101-000-680.000	LOCAL STREET MAINTENANCE	265,000	287,161	285,000	185,475	275,000
101-000-681.000	WATER DEPT SERVICES	300,000	300,000	300,000	300,000	300,000
101-000-682.000	SEWER DEPT SERVICES	300,000	300,000	300,000	300,000	300,000
101-000-682.226	ADMIN SERVICES - GARBAGE & RUBBISH	60,000	0	60,000	0	0
101-000-682.243	ADMIN SERVICES - BROWNFIELD	0	13,445	0	0	0
101-000-683.000	RETIREE DRUG SUBSIDY	85,697	85,697	90,000	76,716	90,000
101-000-690.000	SUNDRY	6,000	7,249	4,000	765	5,000
101-000-690.003	VENDING MACHINE REVENUE	2,423	2,423	1,500	1,747	2,000
101-000-695.102	CONTR DISTRICT COURT FUND	2,034,475	1,999,351	1,960,000	0	1,525,219
101-000-695.271	CONTRIBUTION FROM LIBRARY FUND	9,000	9,000	9,000	9,000	9,000
Totals for dept 000 -		14,778,940	15,222,779	15,121,383	11,142,701	15,375,245
<b>TOTAL ESTIMATED REVENUES</b>		<b>14,778,940</b>	<b>15,222,779</b>	<b>15,121,383</b>	<b>11,142,701</b>	<b>15,375,245</b>
<b>APPROPRIATIONS</b>						
Dept 101 - CITY COUNCIL						
101-101-703.000	WAGES - ELECTED	15,250	13,950	14,400	12,970	14,400
101-101-716.000	HOSPITALIZATION INSURANCE	9,000	9,109	8,500	2,434	8,500
101-101-716.200	PRESCRIPTIONS	1,200	999	1,500	0	1,500
101-101-756.000	MISC OPERATING SUPPLIES	2,400	2,067	2,000	125	1,800
101-101-853.000	TELEPHONE	10,650	8,970	7,500	6,559	8,000
101-101-864.000	CONF, WORKSHOPS & TRAINING	2,300	1,916	2,000	1,555	1,500
101-101-882.000	CIVIC BETTERTMENT	200	189	1,000	625	500
101-101-958.000	MEMBERSHIPS & DUES	12,600	10,721	10,000	10,340	10,000
Totals for dept 101 - CITY COUNCIL		53,600	47,921	46,900	34,608	46,200
Dept 172 - CITY MANAGER						
101-172-706.000	WAGES - PERMANENT	205,000	201,354	219,004	152,816	220,566
101-172-707.000	WAGES - TEMPORARY	22,000	22,296	25,636	11,666	0
101-172-709.000	LONGEVITY PAY	15,625	15,617	15,811	12,211	12,100
101-172-712.000	EMPLOYER'S SOCIAL SECURITY	16,531	15,065	20,598	12,728	18,471
101-172-713.000	RETIREMENT FUND CONTRIBUTION	42,500	46,974	37,334	28,709	40,375
101-172-716.000	HOSPITALIZATION INSURANCE	36,500	32,325	24,860	13,969	25,637
101-172-716.200	PRESCRIPTIONS	1,200	1,122	3,016	7,941	2,928
101-172-716.300	HCSP - EMPLOYER	2,100	1,754	1,040	920	2,080
101-172-717.000	OPTICAL INSURANCE	233	237	237	192	319

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

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 06/30/19	2019-20 APPROVED BUDGET
<b>APPROPRIATIONS</b>						
<b>Dept 172 - CITY MANAGER</b>						
101-172-718.000	EMPLOYEES LIFE INSURANCE	226	176	192	182	299
101-172-723.000	DENTAL INSURANCE	2,099	1,754	2,099	1,579	2,661
101-172-728.000	OFFICE SUPPLIES	500	183	1,500	1,491	1,500
101-172-731.000	PUBLICATIONS	0	0	1,800	1,855	1,500
101-172-756.000	MISC OPERATING SUPPLIES	4,000	3,933	2,500	2,655	4,000
101-172-818.000	CONTRACTUAL SERVICES	1,300	1,166	1,800	708	1,600
101-172-853.000	TELEPHONE	525	1,137	1,500	4,741	2,500
101-172-861.000	AUTO EXPENSE ALLOWANCE	7,025	7,040	7,680	6,425	8,880
101-172-864.000	CONF, WORKSHOPS & TRAINING	12,700	12,814	8,000	4,649	18,000
101-172-864.100	CERTIFICATION-CONF, WKSHP, TRG	870	870	250	0	500
101-172-882.000	CIVIC BETTERMENT	1,500	2,327	2,500	4,238	4,000
101-172-903.000	LEGAL NOTICES	1,000	909	1,000	0	1,000
101-172-934.000	OFFICE EQUIPMENT MAINTENANCE	300	0	0	0	0
101-172-958.000	MEMBERSHIPS & DUES	4,100	3,727	2,500	3,733	4,500
Totals for dept 172 - CITY MANAGER		377,834	372,780	380,857	273,408	373,416
<b>Dept 191 - ELECTIONS</b>						
101-191-706.000	WAGES - PERMANENT	0	0	0	7,910	8,000
101-191-711.000	WAGES - OVERTIME	2,000	1,971	3,000	3,490	3,500
101-191-725.000	FEES & PER DIEM	6,000	2,620	5,000	0	2,500
101-191-728.000	OFFICE SUPPLIES	2,000	1,148	2,000	512	5,000
101-191-730.000	POSTAGE	1,000	768	1,000	2,084	1,000
101-191-756.000	MISC OPERATING SUPPLIES	0	184	0	583	500
101-191-757.000	FORMS & PRINTING	1,000	1,034	1,000	1,882	1,000
101-191-818.000	CONTRACTUAL SERVICES	1,000	380	500	330	500
101-191-870.000	MILEAGE	150	141	150	0	0
101-191-903.000	LEGAL NOTICES	500	240	500	224	500
Totals for dept 191 - ELECTIONS		13,650	8,486	13,150	17,015	22,500
<b>Dept 201 - ACCOUNTING &amp; FINANCE</b>						
101-201-706.000	WAGES - PERMANENT	217,000	220,782	242,672	198,318	229,793
101-201-707.000	WAGES - TEMPORARY	0	0	0	5,668	0
101-201-709.000	LONGEVITY PAY	9,100	9,021	9,713	7,788	2,727
101-201-711.000	WAGES - OVERTIME	329	321	264	2,631	0
101-201-712.000	EMPLOYER'S SOCIAL SECURITY	19,000	18,005	19,966	16,507	18,063
101-201-713.000	RETIREMENT FUND CONTRIBUTION	60,000	67,307	70,512	48,803	60,923
101-201-716.000	HOSPITALIZATION INSURANCE	20,924	19,200	21,595	5,653	26,516
101-201-716.200	PRESCRIPTIONS	500	227	2,901	462	3,864
101-201-716.300	Retirement Health Care Savings	3,000	3,009	3,000	2,783	4,040
101-201-717.000	OPTICAL INSURANCE	2,500	1,900	477	1,801	550
101-201-718.000	EMPLOYEES LIFE INSURANCE	327	278	278	198	299
101-201-723.000	DENTAL INSURANCE	3,637	3,695	3,637	3,329	4,612
101-201-728.000	OFFICE SUPPLIES	4,000	4,262	3,000	4,304	4,000
101-201-756.000	MISC OPERATING SUPPLIES	3,000	3,435	2,000	2,553	2,000
101-201-818.000	CONTRACTUAL SERVICES	36,000	34,192	40,000	33,226	40,000
101-201-853.000	TELEPHONE	2,100	0	2,700	1,650	1,800
101-201-861.000	AUTO EXPENSE ALLOWANCE	0	0	0	0	1,800
101-201-864.000	CONF, WORKSHOPS & TRAINING	1,000	483	1,000	744	5,000
101-201-870.000	MILEAGE	205	203	0	0	150
101-201-871.000	MISCELLANEOUS EXPENSE	0	0	500	0	0
101-201-934.000	OFFICE EQUIPMENT MAINTENANCE	1,000	1,002	2,000	0	2,000
101-201-958.000	MEMBERSHIPS & DUES	320	320	500	425	500
101-201-983.000	OFFICE EQUIPMENT	0	187	2,000	(187)	4,000
Totals for dept 201 - ACCOUNTING & FINANCE		383,942	387,829	428,715	336,656	412,637



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

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 06/30/19	2019-20 APPROVED BUDGET
<b>APPROPRIATIONS</b>						
Dept 205 - INDEPENDENT AUDITING						
101-205-808.000	INDEPENDENT AUDIT	34,250	28,250	40,000	27,000	30,000
Totals for dept 205 - INDEPENDENT AUDITING		34,250	28,250	40,000	27,000	30,000
Dept 209						
101-209-833.000	TAX ROLL & STATEMENT PREP	120,000	118,206	120,000	4,753	120,000
Totals for dept 209 -		120,000	118,206	120,000	4,753	120,000
Dept 210 - ATTORNEY						
101-210-706.000	WAGES - PERMANENT	158,000	162,433	72,800	73,721	77,712
101-210-707.000	WAGES - TEMPORARY	19,133	12,090	37,000	0	28,840
101-210-709.000	LONGEVITY PAY	12,135	12,116	0	6,778	0
101-210-712.000	EMPLOYER'S SOCIAL SECURITY	16,000	13,653	7,867	6,444	8,335
101-210-713.000	RETIREMENT FUND CONTRIBUTION	37,000	42,939	14,524	18,625	20,020
101-210-716.000	HOSPITALIZATION INSURANCE	24,500	23,546	2,400	7,912	21,463
101-210-716.200	PRESCRIPTIONS	5,000	4,191	0	3,223	2,123
101-210-716.300	HEALTH RETIREMENT SAVINGS	0	111	1,040	1,050	1,040
101-210-717.000	OPTICAL INSURANCE	153	176	0	239	163
101-210-718.000	EMPLOYEES LIFE INSURANCE	125	125	107	196	214
101-210-722.000	UNIFORMS	2,000	0	0	0	0
101-210-723.000	DENTAL INSURANCE	1,537	1,565	0	2,313	1,537
101-210-728.000	OFFICE SUPPLIES	3,550	3,379	2,000	4,259	4,000
101-210-730.000	POSTAGE	150	16	150	43	100
101-210-756.000	MISC OPERATING SUPPLIES	715	1,021	0	878	1,000
101-210-801.000	OTHER PROFESSIONAL SERVICES	0	1,360	0	1,844	1,500
101-210-802.000	COURT FILING FEES	0	95	250	73	250
101-210-818.000	CONTRACTUAL SERVICES	0	0	0	10,047	10,000
101-210-827.001	CITY ATTORNEY	17,500	15,746	14,000	19,914	15,000
101-210-827.004	ATTORNEY FEES	0	0	0	14,009	13,500
101-210-853.000	TELEPHONE	2,550	2,593	1,500	3,542	2,500
101-210-861.000	AUTO EXPENSE ALLOWANCE	7,725	7,650	1,800	3,325	1,800
101-210-861.500	TECHNOLOGY EXPENSE ALLOWANCE	0	0	0	3,343	5,000
101-210-864.000	CONF, WORKSHOPS & TRAINING	1,000	593	2,000	1,160	2,000
101-210-958.000	MEMBERSHIPS & DUES	1,000	565	500	3,658	2,000
Totals for dept 210 - ATTORNEY		309,773	305,963	157,938	186,596	220,097
Dept 215 - CITY CLERK						
101-215-706.000	WAGES - PERMANENT	152,500	146,229	103,146	87,497	107,545
101-215-707.000	WAGES - TEMPORARY	10,200	10,567	19,898	11,306	19,942
101-215-709.000	LONGEVITY PAY	2,240	2,240	2,573	2,684	2,621
101-215-711.000	WAGES - OVERTIME	500	398	1,230	164	500
101-215-712.000	EMPLOYER'S SOCIAL SECURITY	13,200	12,676	9,704	7,996	9,991
101-215-713.000	RETIREMENT FUND CONTRIBUTION	67,200	75,674	68,450	58,498	78,935
101-215-716.000	HOSPITALIZATION INSURANCE	26,591	25,702	24,158	6,040	22,916
101-215-716.200	PRESCRIPTIONS	4,295	5,125	3,980	2,614	3,864
101-215-716.300	Retirement Health Care Savings	0	0	1,040	560	1,040
101-215-717.000	OPTICAL INSURANCE	305	297	310	233	310
101-215-718.000	EMPLOYEES LIFE INSURANCE	226	201	192	176	192
101-215-723.000	DENTAL INSURANCE	3,075	3,129	3,075	2,313	3,075
101-215-728.000	OFFICE SUPPLIES	1,400	1,279	1,000	971	1,500
101-215-730.000	POSTAGE	1,000	841	1,000	483	1,000
101-215-731.000	PUBLICATIONS	3,100	3,196	2,000	550	2,000
101-215-753.000	PET LICENSES	500	314	500	501	500
101-215-756.000	MISC OPERATING SUPPLIES	100	82	100	43	100
101-215-818.000	CONTRACTUAL SERVICES	100	65	0	0	0
101-215-861.000	AUTO EXPENSE ALLOWANCE	1,800	1,425	1,200	1,100	1,200

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

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 06/30/19	2019-20 APPROVED BUDGET
<b>APPROPRIATIONS</b>						
<b>Dept 215 - CITY CLERK</b>						
101-215-862.000	PHONE ALLOWANCE	1,000	1,093	1,200	1,100	1,200
101-215-864.000	CONF, WORKSHOPS & TRAINING	1,000	834	500	804	1,000
101-215-870.000	MILEAGE	150	28	0	0	0
101-215-903.000	LEGAL NOTICES	400	288	400	0	2,000
101-215-934.000	OFFICE EQUIPMENT MAINTENANCE	1,000	(140)	1,000	0	500
101-215-958.000	MEMBERSHIPS & DUES	1,000	635	1,000	430	1,000
101-215-983.000	OFFICE EQUIPMENT	200	274	200	0	0
Totals for dept 215 - CITY CLERK		293,082	292,452	247,856	186,063	262,931
<b>Dept 220 - CIVIL SERVICE</b>						
101-220-711.000	WAGES - OVERTIME	100	0	100	60	0
101-220-813.000	CIVIL SERVICE EXPENSE	300	1,390	300	0	300
101-220-813.100	WRITTEN EXAMS	1,000	0	1,000	4,090	500
101-220-813.200	PHYSICAL EXAMS	3,000	3,612	3,000	778	3,500
101-220-813.400	PSYCHOLOGICAL TESTING	9,000	5,560	9,000	4,976	9,000
Totals for dept 220 - CIVIL SERVICE		13,400	10,562	13,400	9,904	13,300
<b>Dept 228</b>						
101-228-818.000	CONTRACTUAL SERVICES	53,800	40,171	58,000	38,308	50,000
101-228-982.201	MACHINERY & EQPT - ACCOUNTING	1,000	927	0	1,114	2,000
101-228-982.210	MACHINERY & EQUIP- ATTORNEY	3,000	2,620	0	1,929	2,000
101-228-982.215	MACHINERY & EQPT - CLERK	0	0	0	200	0
101-228-982.253	MACHINERY & EQPT - TREASURER	0	0	0	750	0
101-228-982.336	MACHINERY & EQPT - FIRE	200	145	0	110	0
101-228-982.371	MACHINERY & EQPT - BLD/CODE	0	0	0	1,085	1,000
101-228-982.441	MACHINERY & EQPT - DPW	0	0	0	2,115	2,000
Totals for dept 228 - INFORMATION TECHNOLOGY		58,000	43,863	58,000	45,611	57,000
<b>Dept 247 - BOARD OF REVIEW</b>						
101-247-703.000	WAGES - APPOINTED	1,500	1,350	1,500	1,700	2,000
101-247-712.000	EMPLOYER'S SOCIAL SECURITY	115	69	115	99	100
101-247-869.000	MEALS	500	182	500	279	300
101-247-903.000	LEGAL NOTICES	500	0	500	259	250
Totals for dept 247 - BOARD OF REVIEW		2,615	1,601	2,615	2,337	2,650
<b>Dept 253 - TREASURER</b>						
101-253-706.000	WAGES - PERMANENT	75,000	71,563	79,160	32,003	33,450
101-253-707.000	WAGES - TEMPORARY	29,689	29,806	33,450	7,134	7,800
101-253-709.000	LONGEVITY PAY	5,250	5,246	5,937	0	0
101-253-711.000	WAGES - OVERTIME	0	0	0	299	0
101-253-712.000	EMPLOYER'S SOCIAL SECURITY	10,300	10,216	9,122	5,385	3,156
101-253-713.000	RETIREMENT FUND CONTRIBUTION	52,000	59,740	65,034	4,636	1,326
101-253-716.000	HOSPITALIZATION INSURANCE	23,000	21,312	22,615	1,217	4,774
101-253-716.200	PRESCRIPTIONS	3,411	2,742	3,563	324	829
101-253-716.300	Retirement Health Care Savings	0	0	0	1,120	1,040
101-253-717.000	OPTICAL INSURANCE	316	291	322	52	82
101-253-718.000	EMPLOYEES LIFE INSURANCE	101	85	107	7	107
101-253-722.000	UNIFORMS	1,000	2,000	1,000	(744)	0
101-253-723.000	DENTAL INSURANCE	2,000	1,988	2,099	669	562
101-253-728.000	OFFICE SUPPLIES	2,500	1,916	2,500	2,183	3,000
101-253-730.000	POSTAGE	1,800	2,088	1,800	1,519	2,000
101-253-756.000	MISC OPERATING SUPPLIES	500	705	500	321	1,000
101-253-818.000	CONTRACTUAL SERVICES	11,000	8,486	15,000	2,685	3,600
101-253-853.000	TELEPHONE	1,000	756	1,000	0	1,000
101-253-861.000	AUTO EXPENSE ALLOWANCE	3,600	3,575	3,900	(163)	0

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

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 06/30/19	2019-20 APPROVED BUDGET
<b>APPROPRIATIONS</b>						
<b>Dept 253 - TREASURER</b>						
101-253-864.000	CONF, WORKSHOPS & TRAINING	1,500	1,385	1,500	0	1,000
101-253-934.000	OFFICE EQUIPMENT MAINTENANCE	1,500	1,340	0	0	1,000
101-253-955.000	DRAWER OVER/SHORT/COUNTERFEIT	0	0	500	0	500
101-253-958.000	MEMBERSHIPS & DUES	250	235	200	0	200
101-253-983.000	OFFICE EQUIPMENT	1,200	1,099	600	0	1,000
Totals for dept 253 - TREASURER		226,917	226,574	249,909	58,647	67,426
<b>Dept 265 - MUNICIPAL BLDG &amp; GROUNDS</b>						
101-265-711.000	WAGES - OVERTIME	1,100	1,760	1,000	4,243	3,700
101-265-728.000	OFFICE SUPPLIES	1,200	1,780	1,200	2,178	1,500
101-265-730.000	POSTAGE	5,000	570	1,000	1,058	1,000
101-265-751.000	GAS, OIL, ETC	500	619	500	431	500
101-265-756.000	MISC OPERATING SUPPLIES	1,600	1,461	1,500	519	1,500
101-265-756.001	VENDING MACHINE SUPPLIES	1,200	1,183	1,500	512	1,500
101-265-777.000	CUSTODIAL SUPPLIES	10,000	9,285	6,000	6,855	7,000
101-265-790.000	MATERIAL & SUPPLIES	5,100	5,326	4,500	3,815	5,200
101-265-818.000	CONTRACTUAL SERVICES	5,000	6,752	4,000	7,620	5,200
101-265-853.000	TELEPHONE	41,000	40,592	45,000	29,320	45,000
101-265-921.000	ELECTRIC	36,000	40,813	32,000	38,218	25,200
101-265-923.000	HEAT	5,000	4,550	5,000	6,136	3,600
101-265-927.000	WATER	3,500	3,743	3,500	2,316	1,750
101-265-931.000	BUILDING MAINTENANCE	13,000	14,162	10,000	30,999	20,000
101-265-934.000	OFFICE EQUIPMENT MAINTENANCE	150	112	0	0	0
101-265-939.000	VEHICLE MAINTENANCE	1,200	2,219	1,000	1,343	1,500
Totals for dept 265 - MUNICIPAL BLDG & GROUNDS		130,550	134,927	117,700	135,563	124,150
<b>Dept 301 - POLICE DEPARTMENT</b>						
101-301-706.000	WAGES - PERMANENT	2,130,000	2,212,375	2,294,723	1,802,640	2,498,713
101-301-707.000	WAGES - TEMPORARY	95,000	98,161	96,346	91,389	105,105
101-301-707.020	WAGES CROSSING GD	20,000	19,290	25,000	15,779	25,000
101-301-708.000	HOLIDAY PAY	117,000	112,224	129,219	101,959	152,889
101-301-709.000	LONGEVITY PAY	99,000	99,053	97,169	103,131	95,534
101-301-711.000	WAGES - OVERTIME	271,000	277,095	239,729	192,033	240,567
101-301-711.100	WAGES-OVERTIME SPEC OPS	10,000	9,101	0	39,057	50,000
101-301-712.000	EMPLOYER'S SOCIAL SECURITY	61,000	62,180	60,931	51,911	69,535
101-301-713.000	RETIREMENT FUND CONTRIBUTION	915,000	999,443	1,166,087	1,020,557	1,323,097
101-301-716.000	HOSPITALIZATION INSURANCE	307,000	312,153	392,832	85,449	404,737
101-301-716.200	PRESCRIPTIONS	87,000	80,874	64,260	70,309	68,184
101-301-716.300	HEALTH RETIREMENT SAVINGS	14,800	9,756	24,700	17,300	28,600
101-301-717.000	OPTICAL INSURANCE	5,875	5,892	5,985	4,924	6,464
101-301-718.000	EMPLOYEES LIFE INSURANCE	4,403	3,428	3,952	3,186	4,165
101-301-722.000	UNIFORMS	33,000	31,546	35,970	25,547	37,210
101-301-723.000	DENTAL INSURANCE	43,639	45,107	45,738	35,171	48,813
101-301-728.000	OFFICE SUPPLIES	8,000	7,567	7,000	7,135	7,000
101-301-729.000	EVIDENCE SUPPLIES	0	0	1,200	1,164	1,200
101-301-730.000	POSTAGE	1,400	1,569	1,400	968	1,500
101-301-731.000	PUBLICATIONS	800	802	700	681	900
101-301-741.000	WEAPONS & ACCESSORIES	6,500	7,037	10,000	3,970	10,000
101-301-741.010	WEAPONS & ACCESSORIES-AUXILIAR	500	365	2,000	2,231	1,000
101-301-742.000	BLANKETS	1,320	1,446	1,200	1,902	1,200
101-301-744.000	SAFETY EQUIPMENT	12,000	11,263	6,000	3,262	6,000
101-301-744.010	CLOTHING - AUXILIARY	12,000	10,603	0	0	0
101-301-745.000	DOG CARE	1,000	730	2,500	729	1,750
101-301-751.000	GAS, OIL, ETC	54,000	50,610	54,000	55,528	60,000
101-301-756.000	MISC OPERATING SUPPLIES	0	193	0	120	0

BUDGET REPORT FOR CITY OF HAZEL PARK  
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GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 06/30/19	2019-20 APPROVED BUDGET
<b>APPROPRIATIONS</b>						
<b>Dept 301 - POLICE DEPARTMENT</b>						
101-301-757.000	FORMS & PRINTING	1,400	1,286	1,200	864	1,200
101-301-759.000	PHOTOGRAPHIC SUPPLIES	1,200	479	1,200	1,191	1,000
101-301-761.000	PRISONER BOARD	9,000	8,013	9,000	8,405	9,000
101-301-778.000	EQUIPMENT MAINTENANCE	45,000	54,191	60,000	46,765	60,000
101-301-790.000	MATERIAL & SUPPLIES	6,500	7,263	6,500	3,192	6,500
101-301-818.000	CONTRACTUAL SERVICES	16,000	14,259	20,000	12,061	20,000
101-301-828.000	MEDICAL SERVICES	1,200	1,028	1,200	926	1,200
101-301-838.000	TOWING CHARGES	0	0	750	738	750
101-301-851.000	RADIO MAINTENANCE	5,200	6,103	9,000	8,700	9,000
101-301-853.000	TELEPHONE	19,000	18,131	14,700	15,353	14,700
101-301-864.000	CONF, WORKSHOPS & TRAINING	10,000	10,725	16,000	2,374	10,000
101-301-864.010	CONF, WORKSHOPS & TR - AUXILIA	0	0	500	1,570	0
101-301-867.000	GAS, OIL, PARKING	0	0	200	0	0
101-301-869.000	MEALS	1,000	608	1,600	651	1,000
101-301-882.000	CIVIC BETTERMENT	1,000	815	1,000	840	1,000
101-301-882.010	CIVIC BETTERMENT - AUXILIARY	200	158	200	0	200
101-301-903.000	LEGAL NOTICES	2,400	1,157	2,400	746	2,000
101-301-934.000	OFFICE EQUIPMENT MAINTENANCE	3,000	1,384	3,000	10	2,500
101-301-939.000	VEHICLE MAINTENANCE	48,000	55,172	45,000	36,770	43,000
101-301-943.000	EQUIPMENT RENTAL OR LEASE	12,000	12,647	18,000	11,733	14,000
101-301-958.000	MEMBERSHIPS & DUES	1,600	1,281	1,600	1,170	2,000
<b>Totals for dept 301 - POLICE DEPARTMENT</b>		<b>4,494,937</b>	<b>4,664,563</b>	<b>4,981,691</b>	<b>3,892,091</b>	<b>5,448,213</b>
<b>Dept 336 - FIRE DEPARTMENT</b>						
101-336-706.000	WAGES - PERMANENT	1,200,000	1,222,316	1,236,255	980,728	1,232,582
101-336-708.000	HOLIDAY PAY	61,600	58,529	57,383	44,383	56,527
101-336-709.000	LONGEVITY PAY	46,213	44,356	43,973	42,322	31,842
101-336-711.000	WAGES - OVERTIME	134,000	132,632	116,022	116,727	160,000
101-336-712.000	EMPLOYER'S SOCIAL SECURITY	21,488	21,097	21,270	16,963	20,673
101-336-713.000	RETIREMENT FUND CONTRIBUTION	560,000	629,139	615,447	486,488	677,686
101-336-716.000	HOSPITALIZATION INSURANCE	205,000	207,468	230,508	55,157	204,339
101-336-716.200	PRESCRIPTIONS	40,415	34,850	37,977	30,474	34,455
101-336-716.300	HEALTH RETIREMENT SAVINGS	21,772	22,376	23,660	17,460	25,480
101-336-717.000	OPTICAL INSURANCE	3,699	3,333	3,595	2,472	3,364
101-336-718.000	EMPLOYEES LIFE INSURANCE	2,500	1,969	2,029	1,807	2,029
101-336-722.000	UNIFORMS	13,500	16,022	13,312	9,155	16,850
101-336-723.000	DENTAL INSURANCE	24,894	24,354	24,332	17,638	22,382
101-336-728.000	OFFICE SUPPLIES	1,500	1,386	1,000	1,145	1,500
101-336-744.000	SAFETY EQUIPMENT	12,200	11,131	10,000	10,646	11,000
101-336-751.000	GAS, OIL, ETC	12,575	13,982	12,575	14,902	16,000
101-336-755.000	MEDICAL SUPPLIES	25,000	25,795	40,000	28,150	30,000
101-336-756.000	MISC OPERATING SUPPLIES	7,100	7,078	2,000	2,149	4,000
101-336-758.000	OXYGEN & ACETYLENE	2,400	2,293	2,000	2,574	2,500
101-336-766.000	TOOLS	3,000	3,178	1,000	1,240	1,000
101-336-769.000	FOOD ALLOWANCE	18,800	16,388	18,050	13,574	18,050
101-336-777.000	CUSTODIAL SUPPLIES	10,500	10,008	2,500	2,341	2,500
101-336-783.000	SEEDING & PLANTING	100	123	100	0	100
101-336-790.000	MATERIAL & SUPPLIES	125	112	0	267	0
101-336-818.000	CONTRACTUAL SERVICES	45,000	54,167	30,000	43,630	50,000
101-336-851.000	RADIO MAINTENANCE	1,500	2,065	1,500	215	1,500
101-336-853.000	TELEPHONE	3,400	1,786	840	1,511	2,840
101-336-864.000	CONF, WORKSHOPS & TRAINING	0	0	0	791	500
101-336-921.000	ELECTRIC	5,000	5,285	5,000	4,761	5,000
101-336-923.000	HEAT	6,100	5,900	4,000	5,502	6,200
101-336-927.000	WATER	2,500	2,656	2,500	1,964	2,500

BUDGET REPORT FOR CITY OF HAZEL PARK  
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GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 06/30/19	2019-20 APPROVED BUDGET
<b>APPROPRIATIONS</b>						
<b>Dept 336 - FIRE DEPARTMENT</b>						
101-336-931.000	BUILDING MAINTENANCE	10,000	12,398	65,000	46,015	40,000
101-336-933.000	EQUIPMENT MAINTENANCE	0	(4,121)	3,000	6,435	1,000
101-336-934.000	OFFICE EQUIPMENT MAINTENANCE	1,000	347	1,000	110	1,000
101-336-939.000	VEHICLE MAINTENANCE	79,150	70,658	50,000	11,659	40,000
101-336-960.000	EDUCATION	1,000	612	3,000	1,417	1,800
101-336-964.000	LICENSE FEES	1,000	687	600	2,232	800
<b>Totals for dept 336 - FIRE DEPARTMENT</b>		<b>2,584,031</b>	<b>2,662,355</b>	<b>2,681,428</b>	<b>2,025,004</b>	<b>2,727,999</b>
<b>Dept 371 - BUILDING/CODE ENFORCEMENT</b>						
101-371-706.000	WAGES - PERMANENT	138,000	137,094	175,319	157,786	219,511
101-371-706.100	WAGES & FRINGES ALLOC TO CDBG	(80,834)	(80,834)	(80,500)	0	(79,000)
101-371-707.000	WAGES - TEMPORARY	43,000	44,696	42,857	15,503	27,521
101-371-711.000	WAGES - OVERTIME	1,000	1,216	582	1,487	0
101-371-712.000	EMPLOYER'S SOCIAL SECURITY	14,376	14,026	16,869	13,370	18,960
101-371-713.000	RETIREMENT FUND CONTRIBUTION	4,700	4,977	5,543	4,091	7,245
101-371-716.000	HOSPITALIZATION INSURANCE	21,589	18,190	22,532	5,033	45,610
101-371-716.200	PRESCRIPTIONS	6,000	4,919	3,317	1,186	7,246
101-371-716.300	RETIREMENT HEALTH SAVINGS FUND	3,000	2,806	5,200	4,120	6,240
101-371-717.000	OPTICAL INSURANCE	1,000	706	883	480	732
101-371-718.000	EMPLOYEES LIFE INSURANCE	202	212	342	315	705
101-371-722.000	UNIFORMS	700	750	1,000	1,015	800
101-371-723.000	DENTAL INSURANCE	3,637	2,905	5,736	3,250	4,909
101-371-728.000	OFFICE SUPPLIES	6,100	6,012	4,000	5,544	7,000
101-371-730.000	POSTAGE	3,000	2,793	3,000	2,217	3,000
101-371-731.000	PUBLICATIONS	200	116	200	136	200
101-371-751.000	GAS, OIL, ETC	2,100	2,388	2,000	2,829	2,000
101-371-756.000	MISC OPERATING SUPPLIES	1,500	(1,028)	1,500	963	1,500
101-371-790.000	MATERIAL & SUPPLIES	500	606	500	3,248	1,500
101-371-818.000	CONTRACTUAL SERVICES	2,500	1,737	5,500	1,109	3,000
101-371-818.005	CONT SERV - ELECT INSP	2,500	988	8,000	0	2,000
101-371-818.006	CONT SERV - ENGINEER	5,000	3,778	2,000	3,918	4,000
101-371-818.011	CONT SERV - BUILDING INSPECTOR	33,000	32,030	18,000	30,096	30,000
101-371-818.012	CONT SERV - L&LORD INSPECT	36,000	24,613	20,000	25,295	25,000
101-371-818.013	CONT SERV - PLAN REVIEW	7,000	6,385	4,000	5,696	5,000
101-371-818.018	CONT SERV - PLUMBING INSPECTOR	12,000	11,498	10,000	9,582	11,000
101-371-818.019	CONT SERV - MECHANICAL INSPECT	13,500	11,998	13,000	9,998	13,000
101-371-853.000	TELEPHONE	1,260	515	1,560	(46)	2,026
101-371-864.000	CONF, WORKSHOPS & TRAINING	0	519	0	367	2,000
101-371-870.000	MILEAGE	0	131	0	210	200
101-371-903.000	LEGAL NOTICES	0	0	0	34	0
101-371-934.000	OFFICE EQUIPMENT MAINTENANCE	4,000	1,794	2,000	2,938	3,000
101-371-939.000	VEHICLE MAINTENANCE	4,500	4,295	3,000	1,354	500
101-371-958.000	MEMBERSHIPS & DUES	0	204	500	1,100	1,500
<b>Totals for dept 371 - BUILDING/CODE ENFORCEMENT</b>		<b>291,030</b>	<b>263,035</b>	<b>298,440</b>	<b>314,224</b>	<b>377,905</b>
<b>Dept 372 - HEARING OFFICER</b>						
101-372-706.000	Wages	2,500	0	0	0	0
101-372-707.000	WAGES - TEMPORARY	0	(100)	0	0	0
101-372-712.000	EMPLOYER'S SOCIAL SECURITY	200	0	0	0	0
101-372-728.000	OFFICE SUPPLIES	500	26	500	0	0
101-372-730.000	POSTAGE	1,200	0	0	0	0
101-372-757.000	FORMS & PRINTING	400	0	0	0	0
101-372-818.000	CONTRACTUAL SERVICES	15,000	8,499	15,000	6,374	12,000
<b>Totals for dept 372 - HEARING OFFICER</b>		<b>19,800</b>	<b>8,425</b>	<b>15,500</b>	<b>6,374</b>	<b>12,000</b>

BUDGET REPORT FOR CITY OF HAZEL PARK  
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GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 06/30/19	2019-20 APPROVED BUDGET
<b>APPROPRIATIONS</b>						
<b>Dept 400 - PLANNING COMMISSION</b>						
101-400-728.000	OFFICE SUPPLIES	100	0	100	105	100
101-400-730.000	POSTAGE	400	42	100	0	100
101-400-903.000	LEGAL NOTICES	1,500	248	1,000	650	750
Totals for dept 400 - PLANNING COMMISSION		2,000	290	1,200	755	950
<b>Dept 410 - ZONING BOARD OF APPEALS</b>						
101-410-730.000	POSTAGE	400	0	100	0	0
101-410-756.000	MISC OPERATING SUPPLIES	100	0	100	0	50
101-410-903.000	LEGAL NOTICES	1,500	54	500	353	500
Totals for dept 410 - ZONING BOARD OF APPEALS		2,000	54	700	353	550
<b>Dept 425 - PRIVATE PROPERTY MAINTENANCE</b>						
101-425-728.000	OFFICE SUPPLIES	0	0	750	0	0
101-425-730.000	POSTAGE	0	0	100	0	0
101-425-818.000	CONTRACTUAL SERVICES	10,000	5,802	10,000	4,064	10,000
101-425-818.100	BOARD UP & CLEAN PRIVATE PROP.	25,000	13,640	25,000	5,501	15,000
101-425-818.200	DEMOLITION OF PRIVATE PROPERTY	80,000	63,079	80,000	14,772	40,000
101-425-853.000	TELEPHONE	2,000	1,495	1,000	770	0
101-425-903.000	LEGAL NOTICES	0	53	500	0	0
Totals for dept 425 - PRIVATE PROPERTY MAINTENANCE		117,000	84,069	117,350	25,107	65,000
<b>Dept 430 - ANIMAL CONTROL</b>						
101-430-706.000	WAGES - PERMANENT	33,779	33,671	33,779	25,565	37,740
101-430-707.000	WAGES - TEMPORARY	3,000	2,934	16,837	3,836	18,096
101-430-711.000	WAGES - OVERTIME	500	465	420	522	0
101-430-712.000	EMPLOYER'S SOCIAL SECURITY	3,875	2,836	3,927	2,289	4,271
101-430-713.000	RETIREMENT FUND CONTRIBUTION	1,351	0	1,351	686	1,498
101-430-716.000	HOSPITALIZATION INSURANCE	4,000	4,252	5,033	839	14,323
101-430-716.200	PRESCRIPTIONS	0	0	829	0	2,415
101-430-716.300	Retirement Health Care Savings	1,040	914	1,040	480	1,040
101-430-717.000	OPTICAL INSURANCE	81	82	82	65	240
101-430-718.000	EMPLOYEES LIFE INSURANCE	101	85	829	50	107
101-430-723.000	DENTAL INSURANCE	562	565	562	432	1,537
101-430-728.000	OFFICE SUPPLIES	500	0	500	0	500
101-430-756.000	MISC OPERATING SUPPLIES	1,000	964	1,000	1,439	1,000
101-430-818.000	CONTRACTUAL SERVICES	4,000	3,205	5,500	4,355	5,500
101-430-839.000	DISPOSAL OF ANIMALS	1,000	612	500	394	500
101-430-853.000	TELEPHONE	500	81	500	81	420
101-430-939.000	VEHICLE MAINTENANCE	10,000	8,686	1,500	564	2,000
Totals for dept 430 - ANIMAL CONTROL		65,289	59,352	74,189	41,597	91,187
<b>Dept 441 - DEPARTMENT OF PUBLIC SERVICE</b>						
101-441-706.000	WAGES - PERMANENT	(20,000)	(5,842)	(15,000)	(2,397)	0
101-441-707.000	WAGES - TEMPORARY	60,000	60,138	50,510	43,983	60,000
101-441-711.000	WAGES - OVERTIME	44,000	43,810	30,000	22,548	30,000
101-441-712.000	EMPLOYER'S SOCIAL SECURITY	5,035	4,601	3,864	3,365	5,500
101-441-716.200	PRESCRIPTIONS	0	22	0	0	0
101-441-722.000	UNIFORMS	0	0	4,025	333	0
101-441-728.000	OFFICE SUPPLIES	4,500	4,292	4,000	2,951	4,000
101-441-730.000	POSTAGE	250	211	250	152	200
101-441-744.000	SAFETY EQUIPMENT	6,000	5,436	5,000	5,913	5,000
101-441-747.000	EXTINGUISHER RECHARGES	500	169	500	41	0
101-441-751.000	GAS, OIL, ETC	20,000	21,747	20,000	56,171	22,000
101-441-756.000	MISC OPERATING SUPPLIES	4,500	4,459	4,500	1,647	4,500
101-441-758.000	OXYGEN & ACETYLENE	0	89	0	0	0

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GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 06/30/19	2019-20 APPROVED BUDGET
<b>APPROPRIATIONS</b>						
Dept 441 - DEPARTMENT OF PUBLIC SERVICE						
101-441-766.000	TOOLS	100	64	1,000	117	500
101-441-777.000	CUSTODIAL SUPPLIES	1,500	1,377	1,500	1,670	1,500
101-441-782.000	ROAD MAINTENANCE MATERIALS	13,000	14,949	25,000	13,320	20,000
101-441-783.000	SEEDING & PLANTING	2,000	1,004	2,000	134	1,500
101-441-784.000	SNOW REMOVAL SUPPLIES	70,000	63,986	100,000	91,412	80,000
101-441-786.000	TRAFFIC CONTROL SUPPLIES	2,500	1,726	25,000	1,055	1,500
101-441-790.000	MATERIAL & SUPPLIES	10,000	9,260	15,000	7,202	9,000
101-441-818.000	CONTRACTUAL SERVICES	145,000	149,848	120,000	107,200	140,000
101-441-828.000	MEDICAL SERVICES	1,000	343	1,000	1,151	1,000
101-441-853.000	TELEPHONE	1,000	72	1,000	1,813	1,000
101-441-861.000	AUTO EXPENSE ALLOWANCE	0	0	0	3,150	0
101-441-921.000	ELECTRIC	5,000	5,176	5,000	4,325	5,000
101-441-923.000	HEAT	8,000	6,907	6,000	6,897	7,000
101-441-927.000	WATER	1,300	1,189	1,300	1,087	1,300
101-441-931.000	BUILDING MAINTENANCE	20,000	22,081	30,000	20,547	25,000
101-441-933.000	EQUIPMENT MAINTENANCE	1,000	436	10,000	1,648	2,300
101-441-935.000	PARK MAINTENANCE & IMPROVEMENT	16,000	14,161	30,000	14,461	15,000
101-441-938.000	CITY TREE REMOVAL	75,000	92,468	30,000	66,222	70,000
101-441-939.000	VEHICLE MAINTENANCE	40,000	44,135	25,000	23,605	25,000
101-441-943.000	EQUIPMENT RENTAL OR LEASE	3,000	3,012	4,000	0	3,000
101-441-958.000	MEMBERSHIPS & DUES	1,500	1,440	1,500	1,300	1,500
101-441-982.000	MACHINERY & EQUIPMENT	4,000	3,663	30,000	880	2,600
Totals for dept 441 - DEPARTMENT OF PUBLIC SERVICE		545,685	576,429	571,949	503,903	544,900
Dept 442 - MOTORPOOL						
101-442-706.000	WAGES - PERMANENT	105,000	111,235	109,333	95,107	120,907
101-442-709.000	LONGEVITY PAY	6,645	6,645	5,719	5,740	6,266
101-442-711.000	WAGES - OVERTIME	4,000	3,882	1,101	5,841	1,101
101-442-712.000	EMPLOYER'S SOCIAL SECURITY	9,566	9,357	8,786	8,279	9,893
101-442-713.000	RETIREMENT FUND CONTRIBUTION	47,000	53,180	47,417	41,702	50,839
101-442-716.000	HOSPITALIZATION INSURANCE	22,907	19,246	27,178	3,020	25,781
101-442-716.200	PRESCRIPTIONS	1,000	84	4,478	50	4,348
101-442-716.300	Retirement Health Care Savings	600	529	1,040	840	1,040
101-442-717.000	OPTICAL INSURANCE	305	286	395	245	395
101-442-718.000	EMPLOYEES LIFE INSURANCE	201	101	171	98	171
101-442-719.000	SHORT TERM DISABILITY	200	91	200	139	200
101-442-722.000	UNIFORMS	4,025	3,540	1,150	3,407	1,050
101-442-723.000	DENTAL INSURANCE	3,075	1,350	3,075	1,156	3,075
101-442-728.000	OFFICE SUPPLIES	300	393	500	277	0
101-442-751.000	GAS, OIL, ETC	500	0	300	0	0
101-442-758.000	OXYGEN & ACETYLENE	2,275	2,471	2,500	2,383	2,500
101-442-766.000	TOOLS	1,000	635	1,000	2,498	1,000
101-442-790.000	MATERIAL & SUPPLIES	2,000	1,783	2,000	1,943	2,000
101-442-828.000	MEDICAL SERVICES	500	76	500	317	500
101-442-853.000	TELEPHONE	1,400	341	1,400	60	500
101-442-861.000	AUTO EXPENSE ALLOWANCE	0	0	0	0	4,200
101-442-932.000	FLEET TRACKER	3,500	2,952	3,000	2,952	3,000
101-442-937.000	REPLACEMENT PARTS	213,000	217,510	225,000	213,159	215,000
101-442-939.000	VEHICLE MAINTENANCE	1,000	987	1,000	170	1,500
Totals for dept 442 - MOTORPOOL		429,999	436,674	447,243	389,383	455,266
Dept 448 - STREET LIGHTING						
101-448-790.000	MATERIAL & SUPPLIES	6,600	6,029	2,000	7,390	10,000
101-448-818.000	CONTRACTUAL SERVICES	6,600	6,046	20,000	830	10,000
101-448-926.000	STREET LIGHTING	415,000	371,262	437,000	311,916	439,000

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GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 06/30/19	2019-20 APPROVED BUDGET
<b>APPROPRIATIONS</b>						
Dept 448 - STREET LIGHTING						
Totals for dept 448 - STREET LIGHTING		428,200	383,337	459,000	320,136	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	0
101-667-880.200	NEIGHBORHOOD ENRICHMENT	500	0	500	0	500
101-667-880.300	HISTORICAL COMMISSION	500	30	500	(50)	500
Totals for dept 667 - COMMUNITY PROMOTIONS		3,000	1,530	3,000	1,450	2,500
Dept 672 - SENIOR CITIZENS PROGRAM						
101-672-707.000	WAGES - TEMPORARY	46,500	46,238	53,719	36,972	44,399
101-672-712.000	EMPLOYER'S SOCIAL SECURITY	3,919	3,791	4,087	2,859	3,397
101-672-751.000	GAS, OIL, ETC	5,000	4,819	5,000	4,253	5,000
101-672-818.000	CONTRACTUAL SERVICES	3,800	2,391	3,800	1,100	3,000
101-672-853.000	TELEPHONE	720	25	720	0	960
101-672-864.100	CERTIFICATION-CONF, WKSHP, TRG	1,000	0	0	0	0
101-672-882.000	CIVIC BETTERMENT	1,500	513	1,500	161	1,000
101-672-939.000	VEHICLE MAINTENANCE	500	535	500	90	1,000
Totals for dept 672 - SENIOR CITIZENS PROGRAM		62,939	58,312	69,326	45,435	58,756
Dept 730 - PLANNING & ECON DEVELOPMENT						
101-730-706.000	WAGES - PERMANENT	96,500	93,089	91,350	76,477	98,577
101-730-712.000	EMPLOYER'S SOCIAL SECURITY	7,845	7,121	6,988	5,851	7,709
101-730-713.000	RETIREMENT FUND CONTRIBUTION	51,000	56,793	52,371	42,956	55,143
101-730-716.000	HOSPITALIZATION INSURANCE	2,500	0	2,500	0	2,500
101-730-716.300	HEALTH RETIRMENT SAVINGS	1,040	914	1,040	560	1,040
101-730-728.000	OFFICE SUPPLIES	500	195	500	54	100
101-730-730.000	POSTAGE	300	171	300	280	300
101-730-756.000	MISC OPERATING SUPPLIES	15,000	14,674	1,500	2,672	4,000
101-730-818.000	CONTRACTUAL SERVICES	3,000	2,320	0	6,860	60,000
101-730-853.000	TELEPHONE	1,000	234	500	37	500
101-730-861.000	AUTO EXPENSE ALLOWANCE	3,600	3,600	3,600	3,300	3,600
101-730-864.000	CONF, WORKSHOPS & TRAINING	1,000	30	0	0	0
101-730-881.000	PURCHASE OF LAND	0	0	0	11,206	0
101-730-903.000	LEGAL NOTICES	0	(541)	0	653	500
101-730-958.000	MEMBERSHIPS & DUES	1,000	650	1,000	2,807	1,000
Totals for dept 730 -		184,285	179,250	161,649	153,713	234,969
Dept 751 - RECREATION DEPARTMENT						
101-751-706.000	WAGES - PERMANENT	50,669	54,175	51,619	52,899	60,109
101-751-707.000	WAGES - TEMPORARY	55,000	58,721	59,060	48,052	56,335
101-751-712.000	EMPLOYER'S SOCIAL SECURITY	8,745	8,985	8,394	8,049	9,152
101-751-713.000	RETIREMENT FUND CONTRIBUTION	31,000	34,524	29,048	32,113	34,812
101-751-716.000	HOSPITALIZATION INSURANCE	4,772	3,889	9,901	1,708	4,774
101-751-716.200	PRESCRIPTIONS	1,215	1,042	1,658	3,984	805
101-751-716.300	Retirement Health Care Savings	1,040	914	1,040	560	1,040
101-751-717.000	OPTICAL INSURANCE	81	82	82	62	82
101-751-718.000	EMPLOYEES LIFE INSURANCE	101	98	107	89	107
101-751-723.000	DENTAL INSURANCE	562	565	562	423	562
101-751-727.450	FOOD SUPPLIES - CONCESSIONS	3,200	3,388	3,200	1,379	3,400
101-751-728.000	OFFICE SUPPLIES	1,500	1,593	2,000	3,089	2,000
101-751-730.000	POSTAGE	500	346	500	78	500
101-751-760.000	PLAYGROUND & ATHLETIC SUPPLIES	15,000	17,904	14,500	18,977	20,000
101-751-777.000	CUSTODIAL SUPPLIES	3,000	1,564	3,000	74	1,500
101-751-778.000	EQUIPMENT MAINTENANCE	1,500	700	1,500	0	1,000
101-751-818.000	CONTRACTUAL SERVICES	9,000	6,890	9,000	3,871	7,000



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GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 06/30/19	2019-20 APPROVED BUDGET
<b>APPROPRIATIONS</b>						
<b>Dept 751</b>						
101-751-853.000	TELEPHONE	1,400	1,195	480	900	1,000
101-751-861.000	AUTO EXPENSE ALLOWANCE	1,200	1,100	1,200	1,100	1,200
101-751-864.000	CONF, WORKSHOPS & TRAINING	500	416	500	340	500
101-751-882.000	CIVIC BETTERMENT	4,000	3,571	10,000	2,443	6,000
101-751-882.001	CIVIC BETTERMENT - SPECIAL	11,000	9,977	1,000	1,957	10,000
101-751-921.000	ELECTRIC	10,000	11,515	11,500	7,395	10,000
101-751-923.000	HEAT	5,100	4,750	3,700	4,417	4,000
101-751-927.000	WATER	2,500	2,407	6,000	2,108	4,000
101-751-931.000	BUILDING MAINTENANCE	9,000	7,821	9,000	63,398	9,000
101-751-935.000	PARK MAINTENANCE & IMPROVEMENT	1,000	0	4,000	3,357	1,500
101-751-958.000	MEMBERSHIPS & DUES	900	704	900	0	1,000
Totals for dept 751 -		233,485	238,836	243,451	262,822	251,378
<b>Dept 794 - CABLE TV</b>						
101-794-707.000	WAGES - TEMPORARY	8,687	4,467	6,861	4,909	7,000
101-794-712.000	EMPLOYER'S SOCIAL SECURITY	665	342	525	376	500
101-794-756.000	MISC OPERATING SUPPLIES	200	7	200	0	500
101-794-818.000	CONTRACTUAL SERVICES	2,500	0	1,000	106	0
101-794-933.000	EQUIPMENT MAINTENANCE	250	0	250	0	0
Totals for dept 794 - CABLE TV		12,302	4,816	8,836	5,391	8,000
<b>Dept 851 - RETIREE HEALTH &amp; OTH INSURANCE</b>						
101-851-716.002	HOSPITALIZATION/GEN RETIREES	530,000	524,620	500,000	130,412	300,000
101-851-716.003	HOSPITALIZATION/P&F RETIREES	812,000	814,877	750,000	209,740	500,000
101-851-716.004	PRESCRIPTIONS-RETIREEES	675,000	665,614	700,000	520,479	615,000
101-851-716.005	HOSPITALIZATION/STOP LOSS FEES	34,000	32,604	34,000	24,453	32,604
101-851-716.006	MEDICARE ADVANTAGE	0	0	0	227,353	325,846
101-851-718.000	EMPLOYEES LIFE INSURANCE	5,000	2,000	5,000	0	0
101-851-720.000	WORKER'S COMPENSATION INSURANC	85,000	97,299	85,000	86,421	105,000
101-851-724.000	UNEMPLOYMENT COMPENSATION	1,000	0	1,000	0	0
101-851-818.000	CONTRACTUAL SERVICES	2,400	1,600	0	4,054	4,800
101-851-822.000	MILIFE HEALTH CENTER	15,000	14,778	20,000	84,171	80,000
101-851-871.000	MISCELLANEOUS EXPENSE	10,000	6,220	10,000	4,527	10,000
101-851-914.000	LIABILITY INSURANCE	470,000	484,976	475,000	365,422	500,000
101-851-950.000	ADVANCE OF POST RETIREMENT HEALTHC	0	0	0	0	150,000
Totals for dept 851 - RETIREE HEALTH & OTH INSURANC		2,639,400	2,644,588	2,580,000	1,657,032	2,623,250
<b>Dept 965 - ADMINISTRATIVE COSTS</b>						
101-965-965.225	CONTRIB TO DDA	21,125	11,606	0	0	0
101-965-965.226	CONT TO GARBAGE RUBBISH	0	23,581	0	0	0
101-965-965.262	CONT TO VIKING ICE ARENA	298,142	242,000	303,894	0	225,650
101-965-965.289	CONT TO CAT FUND	44,490	53,551	34,959	0	35,465
101-965-965.670	CONT TO CAPITAL IMPROVEMENT	0	210,000	0	0	0
101-965-965.671	CONT TO COURT CAPITAL IMPROVEMENT	282,188	282,188	190,538	0	0
Totals for dept 965 - ADMINISTRATIVE COSTS		645,945	822,926	529,391	0	261,115
<b>TOTAL APPROPRIATIONS</b>		<b>14,778,940</b>	<b>15,068,255</b>	<b>15,121,383</b>	<b>10,962,931</b>	<b>15,375,245</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 101</b>		<b>0</b>	<b>154,524</b>	<b>0</b>	<b>179,770</b>	<b>0</b>

Fund: 102 COURT

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 06/30/19	2019-20 APPROVED BUDGET
<b>ESTIMATED REVENUES</b>						
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	80,000	72,197	45,724	50,119	70,000
102-000-606.001	PROBATION	48,000	44,140	76,154	43,174	50,000
102-000-606.002	PRE-SENTENCE	18,000	15,749	72,680	12,896	16,000
102-000-613.001	CIVIL FILING	36,000	32,886	0	27,804	33,000
102-000-613.003	JURY FEES	1,000	790	0	1,661	1,500
102-000-615.001	ATTORNEY FEES	20,000	17,026	30,756	12,295	15,000
102-000-617.000	CRIME VICTIMS FEES	12,000	10,240	10,000	9,188	10,500
102-000-623.000	MARRIAGE FEES	200	200	200	150	200
102-000-624.000	MISCELLANEOUS	41,000	38,805	25,000	20,799	35,000
102-000-657.001	ORDINANCE FINES & COSTS	2,409,171	2,402,735	2,789,932	1,878,205	2,634,105
102-000-657.002	MOTOR CARRIER FINES	3,000	2,534	1,000	954	1,700
102-000-657.003	PARKING	370,000	354,460	75,000	337,384	295,000
102-000-657.004	SECURITY FEE	38,000	33,806	32,250	29,303	35,000
102-000-659.001	BOND FORFEITURES	45,000	43,183	30,000	35,470	42,000
102-000-659.003	CLEARANCE	43,000	38,073	33,250	31,706	38,000
102-000-665.000	INTEREST ON INVESTMENTS	1,000	933	900	790	1,000
102-000-676.000	INSURANCE CLAIMS/REFUND	0	10,052	0	17,388	15,000
Totals for dept 000 -		3,211,371	3,163,533	3,268,846	2,543,579	3,339,005
<b>TOTAL ESTIMATED REVENUES</b>		<b>3,211,371</b>	<b>3,163,533</b>	<b>3,268,846</b>	<b>2,543,579</b>	<b>3,339,005</b>
<b>APPROPRIATIONS</b>						
Dept 136 - DISTRICT COURT						
102-136-706.000	WAGES - PERMANENT	445,011	459,148	496,557	386,467	528,548
102-136-706.130	SALARY & WAGES - JUDGE	46,638	47,769	45,724	36,931	45,724
102-136-707.000	WAGES - TEMPORARY	37,000	36,576	76,154	34,332	76,154
102-136-707.136	MAGISTRATE	84,000	85,027	72,680	52,767	72,680
102-136-711.000	WAGES - OVERTIME	27,000	27,641	30,756	27,376	30,756
102-136-712.000	EMPLOYER'S SOCIAL SECURITY	46,000	46,538	51,980	38,933	50,224
102-136-713.000	RETIREMENT FUND CONTRIBUTION	28,729	30,614	31,888	23,052	31,245
102-136-716.000	HOSPITALIZATION INSURANCE	40,000	28,005	93,705	6,291	65,510
102-136-716.130	HOSPITAL INSURANCE - JUDGE	20,000	18,914	18,534	4,633	17,578
102-136-716.200	PRESCRIPTIONS	11,678	9,034	14,956	5,799	11,431
102-136-716.201	Prescriptions - Judge	26,000	21,700	2,734	2,979	2,654
102-136-716.300	HCSP Employer	4,800	4,400	5,280	4,160	5,760
102-136-717.000	OPTICAL INSURANCE	1,108	1,090	1,363	893	1,217
102-136-717.130	OPTICAL INSURANCE - JUDGE	236	240	240	160	240
102-136-718.000	EMPLOYEES LIFE INSURANCE	1,000	933	1,068	765	1,175
102-136-718.130	LIFE INSURANCE - JUDGE	125	80	107	88	107
102-136-723.000	DENTAL INSURANCE	10,000	9,705	10,083	8,138	8,133
102-136-723.130	DENTAL INSURANCE - JUDGE	2,500	2,310	1,537	1,156	1,537
102-136-728.000	OFFICE SUPPLIES	22,000	19,632	22,000	24,676	22,000
102-136-730.000	POSTAGE	13,500	14,777	16,000	12,518	16,000
102-136-744.000	SAFETY EQUIPMENT	400	125	1,000	241	1,000
102-136-807.000	AUDIT FEES	7,300	6,850	7,300	7,075	7,075
102-136-818.000	CONTRACTUAL SERVICES	115,000	122,211	115,000	91,540	115,000
102-136-818.001	VISITING JUDGES FEE	0	0	2,000	0	2,000
102-136-818.002	INTERPRETOR FEE	6,000	7,372	12,000	10,493	12,000
102-136-818.003	TRANSCRIPT FEE	0	0	500	0	500
102-136-818.101	CITY ADMINISTRATION	0	0	0	0	80,000
102-136-818.136	CONTRACTUAL SERV - QUAD TRAN	31,171	18,683	20,000	14,593	22,500
102-136-826.000	LEGAL FEES	75,000	76,224	80,000	42,353	70,000
102-136-834.000	JURY FEES	2,500	2,275	2,500	2,061	2,500
102-136-835.000	WITNESS FEES	1,000	0	1,000	13	0

BUDGET REPORT FOR CITY OF HAZEL PARK  
Fund: 102 COURT

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 06/30/19	2019-20 APPROVED BUDGET
APPROPRIATIONS						
Dept 136 - DISTRICT COURT						
102-136-840.000	APPEALS	2,000	0	2,000	0	2,000
102-136-853.000	TELEPHONE	4,000	4,591	6,000	3,949	6,000
102-136-864.000	CONF, WORKSHOPS & TRAINING	3,500	3,937	4,000	3,081	4,000
102-136-870.000	MILEAGE	700	829	700	330	700
102-136-914.000	LIABILITY INSURANCE	40,000	38,490	40,000	28,938	46,000
102-136-921.000	ELECTRIC	0	0	0	0	16,800
102-136-923.000	HEAT	0	0	0	0	2,400
102-136-927.000	WATER	0	0	0	0	1,750
102-136-934.000	OFFICE EQUIPMENT MAINTENANCE	10,000	6,902	10,000	1,077	10,000
102-136-942.000	BUILDING RENTAL OR LEASE	0	0	0	0	300,000
102-136-958.000	MEMBERSHIPS & DUES	2,000	3,007	2,000	1,020	3,000
102-136-965.101	CONTRIBUTION TO GENERAL FUND	2,034,475	1,999,351	1,960,000	0	1,445,219
102-136-965.671	CONT TO COURT CAPITAL IMPROVEMENT	0	0	0	0	190,388
102-136-969.000	CONTINGENCIES	2,000	2,238	2,500	25,922	2,500
102-136-978.000	BOOKS	7,000	6,315	7,000	6,030	7,000
Totals for dept 136 - DISTRICT COURT		<u>3,211,371</u>	<u>3,163,533</u>	<u>3,268,846</u>	<u>910,830</u>	<u>3,339,005</u>
TOTAL APPROPRIATIONS		<u>3,211,371</u>	<u>3,163,533</u>	<u>3,268,846</u>	<u>910,830</u>	<u>3,339,005</u>
NET OF REVENUES/APPROPRIATIONS - FUND 102		0	0	0	1,632,749	0

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

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 06/30/19	2019-20 APPROVED BUDGET
<b>ESTIMATED REVENUES</b>						
Dept 000						
202-000-545.000	STATE GRANTS	0	0	0	179,537	0
202-000-575.090	GAS & WEIGHT TAX	1,051,000	1,135,275	1,021,132	522,114	1,342,679
202-000-575.100	OTHER REVENUES	0	91	0	0	3,500,000
Totals for dept 000 -		1,051,000	1,135,366	1,021,132	701,651	4,842,679
<b>TOTAL ESTIMATED REVENUES</b>		1,051,000	1,135,366	1,021,132	701,651	4,842,679
<b>APPROPRIATIONS</b>						
Dept 202 - MAJOR STREETS						
202-202-863.000	ROUTINE MAINT ROADS & STREETS	300,000	155,044	160,000	156,373	200,000
202-202-874.000	TRAFFIC SERVICES - MAINT	90,000	86,895	100,000	72,181	100,000
202-202-875.000	STREET SIGNS	5,100	4,235	7,500	6,191	5,000
202-202-877.000	WHEELCHAIR ACCESSIBLE RAMPS	170,000	139,377	100,000	46,364	100,000
202-202-878.000	WINTER MAINTENANCE	89,000	88,820	65,000	54,551	65,000
202-202-883.000	ADMINISTRATIVE COSTS	3,500	2,244	2,000	1,651	2,000
202-202-971.000	CONSTRUCTION-ROADS & STREETS	0	178,455	0	41,545	3,842,879
202-202-971.100	CONSTRUCTION ENGINEERING	0	19,325	0	79,903	200,000
202-202-992.000	PRINCIPAL ON BONDS	0	0	0	0	160,000
202-202-996.000	INTEREST ON BONDS	0	0	0	0	70,000
202-202-998.000	BOND COSTS	0	0	0	13,550	97,800
Totals for dept 202 - MAJOR STREETS		657,600	674,395	434,500	472,309	4,842,679
<b>TOTAL APPROPRIATIONS</b>		657,600	674,395	434,500	472,309	4,842,679
<b>NET OF REVENUES/APPROPRIATIONS - FUND 202</b>		393,400	460,971	586,632	229,342	0

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

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 06/30/19	2019-20 APPROVED BUDGET
<b>ESTIMATED REVENUES</b>						
Dept 000						
203-000-575.060	METRO AUTHORITY FEES	51,000	50,993	40,000	0	50,000
203-000-575.090	GAS & WEIGHT TAX	362,000	402,457	398,848	203,854	705,263
Totals for dept 000 -		413,000	453,450	438,848	203,854	755,263
<b>TOTAL ESTIMATED REVENUES</b>		413,000	453,450	438,848	203,854	755,263
<b>APPROPRIATIONS</b>						
Dept 203 - LOCAL STREETS						
203-203-863.000	ROUTINE MAINT ROADS & STREETS	200,000	218,863	230,000	161,397	250,000
203-203-874.000	TRAFFIC SERVICES - MAINT	7,000	6,010	8,000	5,351	7,000
203-203-875.000	STREET SIGNS	2,000	454	5,000	62	3,000
203-203-876.000	RIGHT OF WAY MAINT. & REPAIR	22,000	21,618	22,000	15,853	23,000
203-203-877.000	WHEELCHAIR ACCESSIBLE RAMPS	0	0	0	66,901	40,000
203-203-878.000	WINTER MAINTENANCE	40,000	37,992	50,000	15,992	50,000
203-203-883.000	ADMINISTRATIVE COSTS	3,500	2,678	3,500	1,728	3,000
203-203-971.000	RECONSTRUCTION-ROADS & STREETS	0	0	0	110	0
203-203-971.100	CONSTRUCTION ENGINEERING	0	0	0	2,259	1,000
Totals for dept 203 - LOCAL STREETS		274,500	287,615	318,500	269,653	377,000
<b>TOTAL APPROPRIATIONS</b>		274,500	287,615	318,500	269,653	377,000
<b>NET OF REVENUES/APPROPRIATIONS - FUND 203</b>		138,500	165,835	120,348	(65,799)	378,263

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

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 06/30/19	2019-20 APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000						
207-000-544.000	ST GRANT - POLICE TRAINING	5,000	6,005	4,000	3,067	4,000
Totals for dept 000 -		5,000	6,005	4,000	3,067	4,000
TOTAL ESTIMATED REVENUES		5,000	6,005	4,000	3,067	4,000
APPROPRIATIONS						
Dept 320 - POLICE TRAINING						
207-320-864.000	CONF, WORKSHOPS & TRAINING	0	5,865	4,000	5,890	4,000
Totals for dept 320 - POLICE TRAINING		0	5,865	4,000	5,890	4,000
TOTAL APPROPRIATIONS		0	5,865	4,000	5,890	4,000
NET OF REVENUES/APPROPRIATIONS - FUND 207		5,000	140	0	(2,823)	0

BUDGET REPORT FOR CITY OF HAZEL PARK  
Fund: 213 MIDC GRANT FUND

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 06/30/19	2019-20 APPROVED BUDGET
<b>ESTIMATED REVENUES</b>						
Dept 000						
213-000-543.000	MIDC LOCAL SHARE	0	0	0	13,500	18,375
213-000-545.000	STATE GRANTS	0	0	0	555,682	1,431,981
Totals for dept 000 -		0	0	0	569,182	1,450,356
<b>TOTAL ESTIMATED REVENUES</b>		0	0	0	569,182	1,450,356
<b>APPROPRIATIONS</b>						
Dept 288 - MIDC GRANT						
213-288-706.000	WAGES - PERMANENT	0	0	0	9,384	111,352
213-288-707.001	MAC ADVISOR	0	0	0	23,625	72,800
213-288-707.002	MAC ADMIN ASSISTANT	0	0	0	29,295	70,200
213-288-707.136	MAGISTRATE	0	0	0	894	26,719
213-288-728.000	OFFICE SUPPLIES	0	0	0	1,827	8,000
213-288-804.000	COMPLIANCE PLANNING COSTS	0	0	0	7,900	4,088
213-288-817.000	OAKLAND CTY VIDEO ARRAIGNMENTS	0	0	0	0	14,654
213-288-818.000	CONTRACTUAL SERVICES	0	0	0	624	9,617
213-288-818.300	EXPERTS	0	0	0	0	5,500
213-288-818.301	HP POLICE DEPT TIME	0	0	0	20,145	76,528
213-288-818.302	INVESTIGATORS	0	0	0	0	4,500
213-288-827.005	ATTORNEY TIME - INITIAL INTERVIEW\$	0	0	0	10,805	368,000
213-288-827.006	ATTORNEY TIME - ARRAIGNMENTS	0	0	0	71,300	187,200
213-288-827.007	ATTORNEY TIME - BWA	0	0	0	27,600	0
213-288-827.008	ATTORNEY TIME - VOP	0	0	0	300	0
213-288-827.009	ATTORNEY TIME - SHOW CAUSE HEARINC	0	0	0	16,950	0
213-288-827.010	ATTORNEY TIME - PRETRIAL	0	0	0	17,820	0
213-288-827.011	ATTORNEY TIME - PRETRIAL/SENTENCIN	0	0	0	34,400	489,648
213-288-864.000	CONF, WORKSHOPS & TRAINING	0	0	0	51	50
213-288-982.213	MACHINERY & EQPT - MIDC GRANT	0	0	0	261	1,500
Totals for dept 288 - MIDC GRANT		0	0	0	273,181	1,450,356
<b>TOTAL APPROPRIATIONS</b>		0	0	0	273,181	1,450,356
<b>NET OF REVENUES/APPROPRIATIONS - FUND 213</b>		0	0	0	296,001	0

BUDGET REPORT FOR CITY OF HAZEL PARK  
Fund: 225 DDA

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 06/30/19	2019-20 APPROVED BUDGET
<b>ESTIMATED REVENUES</b>						
Dept 000						
225-000-402.000	CURRENT PROPERTY TAX	276,475	273,953	335,000	0	300,000
225-000-407.000	DELINQUENT REAL PROPERTY TAX	(13,000)	(13,432)	(15,000)	(1,455)	(15,000)
225-000-417.000	DEL PERSONAL PROPERTY TAX	1,500	10,709	5,000	2,034	5,000
225-000-573.000	LOCAL COMMUNITY STABILIZATION SHAF	21,000	20,692	20,000	0	20,000
225-000-695.101	CONTRIBUTION FROM GENERAL FUND	21,125	11,606	0	0	0
Totals for dept 000 -		307,100	303,528	345,000	579	310,000
<b>TOTAL ESTIMATED REVENUES</b>		307,100	303,528	345,000	579	310,000
<b>APPROPRIATIONS</b>						
Dept 129 - JOHN R						
225-129-958.000	MEMBERSHIPS & DUES	1,500	0	0	0	0
225-129-965.399	CONTRIBUTION TO 2012 DDA BOND	305,600	305,600	292,275	0	274,175
225-129-997.000	COUNTY TAX BONDS	0	12	0	0	0
Totals for dept 129 - JOHN R		307,100	305,612	292,275	0	274,175
<b>TOTAL APPROPRIATIONS</b>		307,100	305,612	292,275	0	274,175
<b>NET OF REVENUES/APPROPRIATIONS - FUND 225</b>		0	(2,084)	52,725	579	35,825



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

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 06/30/19	2019-20 APPROVED BUDGET
<b>ESTIMATED REVENUES</b>						
Dept 000						
226-000-402.000	CURRENT PROPERTY TAX	400,000	405,913	426,000	408,371	433,481
226-000-407.000	DELINQUENT REAL PROPERTY TAX	(10,000)	(8,262)	(10,000)	(1,043)	(5,000)
226-000-417.000	DEL PERSONAL PROPERTY TAX	1,000	737	0	416	0
226-000-425.000	PAYMENT IN LIEU OF TAXES	4,000	2,985	3,000	0	3,000
226-000-573.000	LOCAL COMMUNITY STABILIZATION SHAF	8,000	5,379	8,000	6,958	7,000
226-000-631.000	CHARGES FOR SERVICES - SPECIAL PIC	0	7,164	0	0	0
226-000-634.000	RUBBISH COLLECTIONS	1,314,594	1,298,475	1,406,645	981,700	1,398,642
226-000-651.000	SALES MISCELLANEOUS	0	0	0	7,955	0
226-000-676.000	INSURANCE CLAIMS/REFUND	0	4,021	0	6,955	0
226-000-695.101	CONTRIBUTION FROM GENERAL FUND	0	23,581	0	0	0
Totals for dept 000 -		1,717,594	1,739,993	1,833,645	1,411,312	1,837,123
<b>TOTAL ESTIMATED REVENUES</b>		1,717,594	1,739,993	1,833,645	1,411,312	1,837,123
<b>APPROPRIATIONS</b>						
Dept 226 - GARBAGE & RUBBISH						
226-226-706.000	WAGES - PERMANENT	258,000	270,727	291,311	239,028	252,002
226-226-709.000	LONGEVITY PAY	11,000	10,538	10,769	10,619	8,280
226-226-711.000	WAGES - OVERTIME	1,000	792	18,135	3,081	14,203
226-226-712.000	EMPLOYER'S SOCIAL SECURITY	23,000	23,651	24,160	20,356	21,161
226-226-713.000	RETIREMENT FUND CONTRIBUTION	73,000	83,210	94,870	67,316	99,906
226-226-716.000	HOSPITALIZATION INSURANCE	68,000	68,983	75,494	16,357	57,291
226-226-716.200	PRESCRIPTIONS	92,000	77,204	12,438	28,694	9,661
226-226-716.300	HEALTH RETIREMENT SAVINGS	3,120	2,169	3,120	3,400	3,120
226-226-717.000	OPTICAL INSURANCE	949	725	1,204	497	965
226-226-718.000	EMPLOYEES LIFE INSURANCE	625	518	470	463	406
226-226-719.000	SHORT TERM DISABILITY	1,000	848	1,000	742	1,000
226-226-720.000	WORKER'S COMPENSATION INSURANC	10,000	4,424	8,000	7,117	8,000
226-226-722.000	UNIFORMS	8,000	8,158	1,350	6,085	2,125
226-226-723.000	DENTAL INSURANCE	328	6,713	7,835	4,562	6,298
226-226-818.000	CONTRACTUAL SERVICES	2,000	2,836	2,000	6,945	2,000
226-226-818.010	CONTRACTUAL SERVICES-GEN FUND	60,000	0	60,000	0	0
226-226-836.000	INCINERATOR & REFUSE	1,223,000	1,222,968	1,190,000	995,833	1,230,000
226-226-914.000	LIABILITY INSURANCE	17,500	15,396	18,000	11,576	18,000
226-226-939.000	VEHICLE MAINTENANCE	17,000	27,390	25,000	13,025	25,000
226-226-970.000	CAPITAL OUTLAY	0	0	0	0	15,000
226-226-981.000	EQUIPMENT & MATERIALS	11,000	9,972	20,000	9,081	0
Totals for dept 226 - GARBAGE & RUBBISH		1,880,522	1,837,222	1,865,156	1,444,777	1,774,418
<b>TOTAL APPROPRIATIONS</b>		1,880,522	1,837,222	1,865,156	1,444,777	1,774,418
<b>NET OF REVENUES/APPROPRIATIONS - FUND 226</b>		(162,928)	(97,229)	(31,511)	(33,465)	62,705

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

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 06/30/19	2019-20 APPROVED BUDGET
<b>ESTIMATED REVENUES</b>						
Dept 000						
230-000-501.000	FEDERAL GRANTS	0	81,637	80,500	0	80,500
230-000-502.000	NSF FEDERAL GRANT	80,400	0	0	0	0
Totals for dept 000 -		80,400	81,637	80,500	0	80,500
<b>TOTAL ESTIMATED REVENUES</b>		80,400	81,637	80,500	0	80,500
<b>APPROPRIATIONS</b>						
Dept 822 - COMMUNITY DEV BLOCK GRANT						
230-822-706.000	WAGES - PERMANENT	0	81,557	80,500	0	79,000
230-822-900.075	CODE ENFORCEMENT	80,400	0	0	0	0
230-822-900.420	PUBLIC SERVICES	0	0	0	0	1,500
Totals for dept 822 -		80,400	81,557	80,500	0	80,500
<b>TOTAL APPROPRIATIONS</b>		80,400	81,557	80,500	0	80,500
<b>NET OF REVENUES/APPROPRIATIONS - FUND 230</b>		0	80	0	0	0

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

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 06/30/19	2019-20 APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000						
232-000-544.000	ST GRANT - POLICE TRAINING	0	2,903	1,500	1,540	1,500
Totals for dept 000 -		0	2,903	1,500	1,540	1,500
TOTAL ESTIMATED REVENUES		0	2,903	1,500	1,540	1,500
APPROPRIATIONS						
Dept 320 - POLICE TRAINING						
232-320-864.000	CONF, WORKSHOPS & TRAINING	1,000	0	1,500	975	1,500
Totals for dept 320 - POLICE TRAINING		1,000	0	1,500	975	1,500
TOTAL APPROPRIATIONS		1,000	0	1,500	975	1,500
NET OF REVENUES/APPROPRIATIONS - FUND 232		(1,000)	2,903	0	565	0

BUDGET REPORT FOR CITY OF HAZEL PARK  
Fund: 243 BROWNFIELD REDEVELOPMENT AUTHORITY FUND

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 06/30/19	2019-20 APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000						
243-000-402.000	CURRENT PROPERTY TAX	0	378,009	0	0	561,314
Totals for dept 000 -		0	378,009	0	0	561,314
TOTAL ESTIMATED REVENUES		0	378,009	0	0	561,314
APPROPRIATIONS						
Dept 729 - BROWNFIELD PROJECT COSTS						
243-729-818.010	CONTRACTUAL SERVICES-GEN FUND	0	13,445	0	0	0
243-729-967.000	BROWNFIELD PROJECT COSTS	0	289,106	0	387,999	561,314
Totals for dept 729 -		0	302,551	0	387,999	561,314
TOTAL APPROPRIATIONS		0	302,551	0	387,999	561,314
NET OF REVENUES/APPROPRIATIONS - FUND 243		0	75,458	0	(387,999)	0

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

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 06/30/19	2019-20 APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000						
245-000-621.000	CABLE TV FRANCHISE FEE	25,000	24,889	25,000	(1,548)	25,000
Totals for dept 000 -		25,000	24,889	25,000	(1,548)	25,000
TOTAL ESTIMATED REVENUES		25,000	24,889	25,000	(1,548)	25,000
APPROPRIATIONS						
Dept 902 - EQUIPMENT & IMPROVEMENTS						
245-902-982.201	MACHINERY & EQUIPMENT	10,000	0	10,000	0	25,000
Totals for dept 902 - EQUIPMENT & IMPROVEMENTS		10,000	0	10,000	0	25,000
TOTAL APPROPRIATIONS		10,000	0	10,000	0	25,000
NET OF REVENUES/APPROPRIATIONS - FUND 245		15,000	24,889	15,000	(1,548)	0

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

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 06/30/19	2019-20 APPROVED BUDGET
<b>ESTIMATED REVENUES</b>						
Dept 000						
265-000-661.000	DRUG FORFEITURES	48,000	47,981	35,000	42,432	35,000
Totals for dept 000 -		48,000	47,981	35,000	42,432	35,000
Dept 301 - POLICE DEPARTMENT						
265-301-661.001	NON-DRUG FORFEITURES STATE	24,600	24,574	0	59,112	40,000
Totals for dept 301 - POLICE DEPARTMENT		24,600	24,574	0	59,112	40,000
Dept 333 - DRUG FORFEITURE - FEDERAL						
265-333-675.300	Donations - Police Dept.	1,500	0	0	0	0
Totals for dept 333 - DRUG FORFEITURE - FEDERAL		1,500	0	0	0	0
<b>TOTAL ESTIMATED REVENUES</b>		<b>74,100</b>	<b>72,555</b>	<b>35,000</b>	<b>101,544</b>	<b>75,000</b>
<b>APPROPRIATIONS</b>						
Dept 000						
265-000-745.000	DOG CARE	0	0	1,000	0	0
265-000-756.000	MISC OPERATING SUPPLIES	0	0	2,000	0	0
265-000-969.000	CONTINGENCIES	2,500	2,500	2,500	(1,834)	0
265-000-982.301	MACHINERY & EQPT - POLICE	10,000	(14,742)	10,000	31,132	30,000
265-000-985.000	VEHICLES - POLICE	90,000	59,683	60,000	29,804	45,000
Totals for dept 000 -		102,500	47,441	75,500	59,102	75,000
<b>TOTAL APPROPRIATIONS</b>		<b>102,500</b>	<b>47,441</b>	<b>75,500</b>	<b>59,102</b>	<b>75,000</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 265</b>		<b>(28,400)</b>	<b>25,114</b>	<b>(40,500)</b>	<b>42,442</b>	<b>0</b>

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

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 06/30/19	2019-20 APPROVED BUDGET
<b>ESTIMATED REVENUES</b>						
Dept 000						
271-000-402.000	CURRENT PROPERTY TAX	411,000	416,207	411,000	417,564	444,518
271-000-407.000	DELINQUENT REAL PROPERTY TAX	(20,000)	(6,074)	(10,000)	(632)	(6,000)
271-000-417.000	DEL PERSONAL PROPERTY TAX	500	540	500	341	500
271-000-425.000	PAYMENT IN LIEU OF TAXES	2,500	3,070	2,500	0	3,000
271-000-566.000	GRANTS - LIBRARY	0	0	0	100	0
271-000-567.000	STATE AID - LIBRARY	9,500	12,385	10,000	6,385	12,500
271-000-573.000	LOCAL COMMUNITY STABILIZATION SHAF	6,856	5,616	10,000	5,766	6,000
271-000-581.000	LIBRARY PENAL FINES	32,000	33,257	33,000	36,776	35,000
271-000-627.000	DUPLICATING & PHOTO SERVICE	6,000	7,880	7,500	7,118	7,500
271-000-633.000	NSF CHECK CHARGES	0	50	0	0	0
271-000-656.000	LIBRARY BOOK FINES	8,000	6,151	6,000	2,213	4,000
271-000-665.000	INTEREST ON INVESTMENTS	550	887	700	698	900
271-000-673.020	SALE OF BOOKS	100	455	800	56	500
271-000-675.000	CONTRIBUTION FROM PRIVATE SOUR	14,000	16,936	14,000	14,171	14,000
271-000-690.000	SUNDRY	2,800	1,706	1,200	1,521	1,800
Totals for dept 000 -		473,806	499,066	487,200	492,077	524,218
<b>TOTAL ESTIMATED REVENUES</b>		473,806	499,066	487,200	492,077	524,218
<b>APPROPRIATIONS</b>						
Dept 790						
271-790-706.000	WAGES - PERMANENT	114,480	114,794	122,947	115,384	168,749
271-790-707.000	WAGES - TEMPORARY	89,698	103,231	118,829	86,440	43,888
271-790-711.000	WAGES - OVERTIME	0	162	174	0	0
271-790-712.000	EMPLOYER'S SOCIAL SECURITY	15,657	16,683	17,883	15,418	16,574
271-790-713.000	RETIREMENT FUND CONTRIBUTION	27,912	31,471	31,903	26,366	33,325
271-790-716.000	HOSPITALIZATION INSURANCE	12,387	13,333	13,211	1,544	24,182
271-790-716.200	PRESCRIPTIONS	937	1,570	1,740	3,461	3,300
271-790-716.300	HEALTH RETIREMENT SAVINGS	0	1,923	2,080	1,360	3,120
271-790-717.000	OPTICAL INSURANCE	391	210	319	278	559
271-790-718.000	EMPLOYEES LIFE INSURANCE	327	235	278	212	363
271-790-720.000	WORKER'S COMPENSATION INSURANC	1,250	760	1,250	422	1,250
271-790-723.000	DENTAL INSURANCE	3,832	1,982	2,661	2,185	4,198
271-790-728.000	OFFICE SUPPLIES	8,000	8,472	8,000	6,965	8,000
271-790-730.000	POSTAGE	1,000	652	1,000	423	1,000
271-790-756.000	MISC OPERATING SUPPLIES	2,000	2,452	2,000	2,832	2,200
271-790-804.000	COMPLIANCE PLANNING COSTS	6,000	6,726	6,000	8,655	7,500
271-790-808.000	INDEPENDENT AUDIT	6,000	6,000	6,000	6,000	6,000
271-790-818.000	CONTRACTUAL SERVICES	60,000	52,102	50,000	42,619	52,000
271-790-827.000	LEGAL EXPENSES	2,000	439	2,000	0	1,000
271-790-864.000	CONF, WORKSHOPS & TRAINING	500	101	500	949	1,000
271-790-870.000	MILEAGE	500	164	500	513	500
271-790-914.000	LIABILITY INSURANCE	7,000	7,171	7,000	6,876	7,200
271-790-921.000	ELECTRIC	12,150	12,321	12,000	8,850	12,000
271-790-923.000	HEAT	6,000	5,670	5,000	4,188	5,000
271-790-927.000	WATER	2,700	1,899	2,700	2,621	2,700
271-790-931.000	BUILDING MAINTENANCE	40,000	8,999	20,725	7,796	10,000
271-790-933.000	EQUIPMENT MAINTENANCE	3,000	227	3,000	1,493	1,500
271-790-957.000	PERIODICALS, MAGAZINES, ETC	3,000	1,989	3,000	1,271	3,000
271-790-958.000	MEMBERSHIPS & DUES	500	144	500	1,161	1,000
271-790-965.101	CONTRIBUTION TO GENERAL FUND	9,000	9,000	9,000	9,000	9,000
271-790-978.000	BOOKS	25,000	25,396	30,000	18,530	35,000
271-790-982.000	MACHINERY & EQUIPMENT	3,000	5,210	5,000	4,177	8,000
Totals for dept 790 -		464,221	441,488	487,200	387,989	473,108

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

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 06/30/19	2019-20 APPROVED BUDGET
APPROPRIATIONS						
TOTAL APPROPRIATIONS		464,221	441,488	487,200	387,989	473,108
NET OF REVENUES/APPROPRIATIONS - FUND 271		9,585	57,578	0	104,088	51,110



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

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 06/30/19	2019-20 APPROVED BUDGET
<b>ESTIMATED REVENUES</b>						
Dept 000						
289-000-545.000	STATE GRANTS	53,671	50,847	61,000	13,918	61,000
289-000-695.101	CONTRIBUTION FROM GENERAL FUND	44,490	53,551	34,959	0	35,465
Totals for dept 000 -		98,161	104,398	95,959	13,918	96,465
<b>TOTAL ESTIMATED REVENUES</b>		98,161	104,398	95,959	13,918	96,465
<b>APPROPRIATIONS</b>						
Dept 319 - CAT ENFORCEMENT						
289-319-706.000	WAGES - PERMANENT	69,000	64,494	64,097	55,307	65,362
289-319-708.000	HOLIDAY PAY	3,000	2,696	2,676	2,361	3,226
289-319-711.000	WAGES - OVERTIME	4,000	3,528	4,365	2,899	3,720
289-319-712.000	EMPLOYER'S SOCIAL SECURITY	1,044	1,023	1,071	864	1,089
289-319-713.000	RETIREMENT FUND CONTRIBUTION	1,892	2,097	2,009	1,694	2,176
289-319-716.000	HOSPITALIZATION INSURANCE	14,317	14,513	15,099	3,775	14,323
289-319-716.200	PRESCRIPTIONS	1,000	326	2,488	745	2,415
289-319-716.300	Retirement Health Care Savings	1,040	580	1,300	1,000	1,300
289-319-717.000	OPTICAL INSURANCE	236	240	240	180	240
289-319-718.000	EMPLOYEES LIFE INSURANCE	125	107	107	98	107
289-319-722.000	UNIFORMS	970	970	970	970	970
289-319-723.000	DENTAL INSURANCE	1,537	1,565	1,537	1,156	1,537
Totals for dept 319 - CAT ENFORCEMENT		98,161	92,139	95,959	71,049	96,465
<b>TOTAL APPROPRIATIONS</b>		98,161	92,139	95,959	71,049	96,465
<b>NET OF REVENUES/APPROPRIATIONS - FUND 289</b>		0	12,259	0	(57,131)	0

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

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 06/30/19	2019-20 APPROVED BUDGET
<b>ESTIMATED REVENUES</b>						
Dept 000						
399-000-695.225	CONT FROM DDA	305,600	305,600	292,275	0	274,175
Totals for dept 000 -		305,600	305,600	292,275	0	274,175
<b>TOTAL ESTIMATED REVENUES</b>		305,600	305,600	292,275	0	274,175
<b>APPROPRIATIONS</b>						
Dept 129 - JOHN R						
399-129-996.000	INTEREST ON BONDS	25,350	25,350	17,025	17,025	0
399-129-998.000	BOND COSTS	0	0	0	0	8,925
399-129-999.000	PAYING AGENT FEES	250	250	250	250	250
Totals for dept 129 - JOHN R		25,600	25,600	17,275	17,275	9,175
Dept 909						
399-909-992.000	PRINCIPAL ON BONDS	280,000	280,000	275,000	275,000	265,000
Totals for dept 909 -		280,000	280,000	275,000	275,000	265,000
<b>TOTAL APPROPRIATIONS</b>		305,600	305,600	292,275	292,275	274,175
<b>NET OF REVENUES/APPROPRIATIONS - FUND 399</b>		0	0	0	(292,275)	0

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

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 06/30/19	2019-20 APPROVED BUDGET
<b>ESTIMATED REVENUES</b>						
Dept 000						
568-000-485.000	MISCELLANEOUS	2,689	2,916	2,500	2,556	2,500
568-000-645.000	CONCESSION ST& REVENUE	93,559	94,153	100,000	61,403	82,000
568-000-645.001	PRO-SHOP SALES REVENUE	1,200	1,200	1,200	16,778	5,000
568-000-645.010	CONCESSIONS-COST OF SALES	(40,849)	(46,029)	(35,000)	(29,819)	(40,000)
568-000-651.001	ICE RENTAL - SKATING	1,017,819	1,047,309	1,050,000	997,833	1,075,000
568-000-651.002	FITNESS CENTER USE & RENTAL	9,900	10,400	10,000	9,900	10,000
568-000-651.003	MEETING ROOM & OFFICE RENTAL	4,000	4,000	2,500	2,700	3,000
568-000-676.000	INSURANCE CLAIMS	0	20,104	0	34,776	0
568-000-690.003	VENDING MACHINE REVENUE	916	1,256	1,000	981	1,000
568-000-695.101	CONTRIBUTION FROM GENERAL FUND	298,142	242,000	303,894	0	225,650
Totals for dept 000 -		1,387,376	1,377,309	1,436,094	1,097,108	1,364,150
<b>TOTAL ESTIMATED REVENUES</b>		1,387,376	1,377,309	1,436,094	1,097,108	1,364,150
<b>APPROPRIATIONS</b>						
Dept 000						
568-000-706.000	WAGES - PERMANENT	5,000	4,992	5,067	4,266	5,000
568-000-707.000	WAGES - TEMPORARY	210,398	203,794	198,138	183,512	182,254
568-000-711.000	WAGES - OVERTIME	33,500	34,199	24,044	15,768	26,240
568-000-712.000	EMPLOYER'S SOCIAL SECURITY	16,600	16,887	17,385	14,230	12,102
568-000-713.000	RETIREMENT FUND CONTRIBUTION	0	0	2,905	0	2,806
568-000-716.000	HOSPITALIZATION INSURANCE	2,275	2,484	3,114	(85)	0
568-000-717.000	OPTICAL INSURANCE	81	82	41	62	41
568-000-718.000	EMPLOYEES LIFE INSURANCE	125	107	0	98	107
568-000-720.000	WORKER'S COMPENSATION INSURANC	2,500	3,511	2,500	3,050	3,500
568-000-723.000	DENTAL INSURANCE	565	565	281	423	281
568-000-728.000	OFFICE SUPPLIES	3,500	3,181	2,500	1,089	2,500
568-000-730.000	POSTAGE	500	396	500	335	500
568-000-751.000	GAS, OIL, ETC	7,000	4,631	7,000	4,446	7,000
568-000-756.000	MISC OPERATING SUPPLIES	7,000	7,848	8,000	1,464	6,100
568-000-777.000	CUSTODIAL SUPPLIES	8,000	6,718	8,000	5,445	7,000
568-000-778.000	EQUIPMENT MAINTENANCE	32,000	29,245	30,000	19,351	35,000
568-000-818.000	CONTRACTUAL SERVICES	12,000	11,166	12,500	4,811	10,000
568-000-853.000	TELEPHONE	2,650	2,549	2,500	2,565	2,500
568-000-861.000	AUTO EXPENSE ALLOWANCE	200	200	0	0	0
568-000-870.000	MILEAGE	400	249	400	273	400
568-000-914.000	LIABILITY INSURANCE	75,000	76,980	75,000	57,876	89,000
568-000-922.000	UTILITIES	250,000	244,641	250,000	168,827	245,000
568-000-958.000	MEMBERSHIPS & DUES	1,000	925	1,200	709	1,000
568-000-959.000	DEPRECIATION EXPENSE	0	167,185	0	0	0
568-000-982.262	MACHINERY & EQUIP ICE ARENA	25,000	12,873	20,000	11,536	15,000
568-000-992.000	PRINCIPAL ON BONDS	525,000	0	615,000	615,000	610,000
568-000-996.000	INTEREST ON BONDS	166,832	162,565	149,769	149,769	100,569
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 -		1,387,376	1,007,049	1,436,094	1,265,070	1,364,150
<b>TOTAL APPROPRIATIONS</b>		1,387,376	1,007,049	1,436,094	1,265,070	1,364,150
<b>NET OF REVENUES/APPROPRIATIONS - FUND 568</b>		0	370,260	0	(167,962)	0

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

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 06/30/19	2019-20 APPROVED BUDGET
<b>ESTIMATED REVENUES</b>						
Dept 000						
592-000-486.000	TAPPING & INSTALLING SERVICE	0	0	20,000	71,193	50,000
592-000-595.000	RADIO METER PURCHASE	0	24	0	10	0
592-000-633.000	NSF CHECK CHARGES	5,000	4,550	5,000	3,050	4,000
592-000-636.000	TURN ON CHARGE	54,000	50,727	55,000	42,598	53,000
592-000-638.000	SEIZED METER CHARGE	15,000	12,998	10,000	14,239	10,000
592-000-639.000	SEWAGE REVENUE	2,045,000	2,066,244	2,103,920	1,897,936	2,164,890
592-000-639.050	SEWAGE REVENUE - COMMERCIAL	910,000	905,740	901,680	818,510	927,810
592-000-640.000	WATER REVENUE	1,851,000	1,869,308	1,896,440	1,715,073	2,164,890
592-000-640.050	WATER REVENUE - COMMERCIAL	762,000	745,195	812,760	659,111	927,810
592-000-641.000	METER POLLUTION SURCHARGE	64,000	64,105	65,000	43,234	28,000
592-000-641.400	OVERTIME CHARGES - SERVICE CALLS	2,000	1,950	2,500	1,725	2,000
592-000-643.000	MISCELLANEOUS	40,000	36,956	30,000	26,217	30,000
592-000-644.000	PENALTIES	220,000	202,216	220,000	185,647	200,000
592-000-644.800	W/S TAX ROLL PENALTIES	3,100	3,042	0	2,539	2,500
592-000-671.000	HYDRANT RENTAL	1,500	1,888	1,500	4,266	2,500
592-000-676.000	INSURANCE CLAIMS/REFUND	0	40,208	0	69,551	0
Totals for dept 000 -		5,972,600	6,005,151	6,123,800	5,554,899	6,567,400
Dept 909						
592-909-659.002	BOND COSTS	0	(4,663)	0	0	0
Totals for dept 909 -		0	(4,663)	0	0	0
<b>TOTAL ESTIMATED REVENUES</b>		<b>5,972,600</b>	<b>6,000,488</b>	<b>6,123,800</b>	<b>5,554,899</b>	<b>6,567,400</b>
<b>APPROPRIATIONS</b>						
Dept 590 - SEWER DEPARTMENT						
592-590-706.000	WAGES - PERMANENT	319,644	317,057	317,571	262,368	324,490
592-590-707.000	WAGES - TEMPORARY	7,000	5,386	17,000	0	0
592-590-709.000	LONGEVITY PAY	8,442	8,442	8,664	8,209	6,714
592-590-711.000	WAGES - OVERTIME	5,000	5,643	21,993	4,282	19,016
592-590-712.000	EMPLOYER'S SOCIAL SECURITY	29,669	28,410	26,437	22,941	27,036
592-590-713.000	RETIREMENT FUND CONTRIBUTION	95,000	(117,958)	94,289	66,285	85,692
592-590-716.000	HOSPITALIZATION INSURANCE	79,221	81,686	80,527	20,105	76,387
592-590-716.200	PRESCRIPTIONS	14,153	8,555	13,267	13,011	12,881
592-590-716.300	Health Retirement Savings	3,120	1,937	4,160	4,320	5,200
592-590-716.500	NET OPEB OBLIGATION EXPENSE	0	(669,290)	0	0	0
592-590-717.000	OPTICAL INSURANCE	1,500	1,277	1,113	848	1,105
592-590-718.000	EMPLOYEES LIFE INSURANCE	579	427	491	428	491
592-590-719.000	SHORT TERM DISABILITY	1,000	877	1,000	471	1,000
592-590-722.000	UNIFORMS	4,000	3,563	4,000	3,020	4,000
592-590-723.000	DENTAL INSURANCE	9,786	10,629	9,786	7,317	9,786
592-590-744.000	SAFETY EQUIPMENT	2,500	0	2,500	435	1,000
592-590-751.000	GAS, OIL, ETC	6,500	7,034	7,000	5,494	7,500
592-590-756.000	MISC OPERATING SUPPLIES	2,500	996	2,500	854	2,000
592-590-790.000	MATERIAL & SUPPLIES	34,000	31,143	60,000	20,187	40,000
592-590-818.000	CONTRACTUAL SERVICES	45,000	60,553	70,000	26,660	60,000
592-590-818.010	CONTRACT SERV GENERAL FUND	300,000	300,000	300,000	300,000	300,000
592-590-818.027	PUBLIC HEALTH ANNUAL FEE	11,450	11,450	12,000	11,653	11,000
592-590-851.000	RADIO MAINTENANCE	0	0	2,500	0	1,000
592-590-853.000	TELEPHONE	0	0	900	0	0
592-590-861.000	AUTO EXPENSE ALLOWANCE	4,200	3,850	4,200	4,200	4,200
592-590-921.000	ELECTRIC	2,500	2,339	2,500	1,910	2,500
592-590-923.000	HEAT	4,000	3,454	4,000	3,343	3,500
592-590-924.000	SEWAGE DISPOSAL	1,676,248	1,672,199	1,726,712	1,275,439	1,751,688
592-590-927.000	WATER	1,000	595	1,000	559	1,000

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

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 06/30/19	2019-20 APPROVED BUDGET
<b>APPROPRIATIONS</b>						
Dept 590						
592-590-933.000	EQUIPMENT MAINTENANCE	2,500	0	2,500	0	0
592-590-939.000	VEHICLE MAINTENANCE	30,000	41,544	55,000	16,782	40,000
592-590-942.000	BUILDING RENTAL OR LEASE	60,000	60,000	60,000	60,000	60,000
592-590-943.000	EQUIPMENT RENTAL OR LEASE	3,000	319	3,000	693	4,000
592-590-958.000	MEMBERSHIPS & DUES	2,000	0	2,000	643	1,000
Totals for dept 590 - SEWER DEPARTMENT		2,765,512	1,882,117	2,918,610	2,142,457	2,864,186
Dept 596 - WATER TRANSMISSION DEPT						
592-596-706.000	WAGES - PERMANENT	255,000	257,095	252,890	198,981	249,416
592-596-707.000	WAGES - TEMPORARY	29,000	27,677	32,000	3,617	5,000
592-596-709.000	LONGEVITY PAY	12,067	11,853	12,113	11,719	6,558
592-596-711.000	WAGES - OVERTIME	24,000	23,006	14,779	19,185	13,511
592-596-712.000	EMPLOYER'S SOCIAL SECURITY	22,000	21,398	23,385	14,744	17,969
592-596-713.000	RETIREMENT FUND CONTRIBUTION	101,085	221,712	111,749	72,323	86,981
592-596-716.000	HOSPITALIZATION INSURANCE	66,711	61,895	65,263	13,936	47,743
592-596-716.200	PRESCRIPTIONS	2,000	1,295	10,780	737	8,051
592-596-716.300	HCSP Employer	3,120	1,920	2,080	1,840	2,080
592-596-716.500	NET OPEB OBLIGATION EXPENSE	0	39,769	0	0	0
592-596-717.000	OPTICAL INSURANCE	1,245	1,149	1,195	741	956
592-596-718.000	EMPLOYEES LIFE INSURANCE	553	449	406	465	299
592-596-719.000	SHORT TERM DISABILITY	500	163	500	159	500
592-596-720.000	WORKER'S COMPENSATION INSURANC	9,500	12,339	9,500	5,084	14,000
592-596-722.000	UNIFORMS	4,125	4,206	4,000	3,528	4,000
592-596-723.000	DENTAL INSURANCE	9,224	8,807	8,249	6,545	6,711
592-596-728.000	OFFICE SUPPLIES	4,000	3,321	4,000	4,540	5,000
592-596-730.000	POSTAGE	19,000	30,638	31,000	15,766	30,000
592-596-731.000	PUBLICATIONS	5,500	6,956	7,500	3,772	6,000
592-596-744.000	SAFETY EQUIPMENT	3,000	2,435	3,000	1,943	3,000
592-596-751.000	GAS, OIL, ETC	6,500	7,034	8,000	5,494	7,500
592-596-756.000	MISC OPERATING SUPPLIES	2,500	189	2,500	2,401	2,500
592-596-766.000	TOOLS	2,500	1,791	2,500	1,398	2,500
592-596-785.000	CONCRETE REPAIR	188,000	171,318	167,000	50,894	160,000
592-596-790.000	MATERIAL & SUPPLIES	95,000	107,417	125,000	74,119	110,000
592-596-796.000	HYDRANT & MAINTENANCE	11,000	9,580	7,000	8,596	10,000
592-596-799.000	RESALE WATER PURCHASE	710,000	708,058	726,680	533,507	739,581
592-596-818.000	CONTRACTUAL SERVICES	180,000	181,608	190,000	153,388	185,000
592-596-818.010	CONTRACT SERV GENERAL FUND	300,000	300,000	300,000	300,000	300,000
592-596-828.000	MEDICAL SERVICES	1,500	600	1,500	797	1,500
592-596-851.000	RADIO MAINTENANCE	0	393	2,500	0	500
592-596-853.000	TELEPHONE	1,000	777	3,000	96	2,000
592-596-864.000	CONF, WORKSHOPS & TRAINING	1,500	1,375	2,000	1,805	2,000
592-596-914.000	LIABILITY INSURANCE	153,137	153,960	160,000	115,752	185,000
592-596-921.000	ELECTRIC	4,000	3,482	3,000	3,963	4,000
592-596-923.000	HEAT	4,000	3,454	4,000	3,324	3,500
592-596-927.000	WATER	1,000	595	1,000	528	1,000
592-596-934.000	OFFICE EQUIPMENT MAINTENANCE	1,000	324	1,500	759	1,000
592-596-939.000	VEHICLE MAINTENANCE	10,000	21,375	20,000	6,363	20,000
592-596-942.000	BUILDING RENTAL OR LEASE	60,000	60,000	60,000	60,000	60,000
592-596-943.000	EQUIPMENT RENTAL OR LEASE	3,000	2,972	3,000	2,891	3,000
592-596-958.000	MEMBERSHIPS & DUES	2,500	2,354	2,500	2,016	2,500
592-596-959.000	DEPRECIATION EXPENSE	0	422,151	0	0	0
592-596-992.000	PRINCIPAL ON BONDS	319,354	0	319,354	203,515	210,432
592-596-996.000	INTEREST ON BONDS	46,558	30,903	46,558	27,903	21,900
592-596-999.000	PAYING AGENT FEES	500	5	500	11	510
Totals for dept 596 - WATER TRANSMISSION DEPT		2,676,179	2,929,798	2,753,481	1,939,145	2,543,698

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

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 06/30/19	2019-20 APPROVED BUDGET
APPROPRIATIONS						
Dept 902 - EQUIPMENT & IMPROVEMENTS						
592-902-984.592	EQUIPMENT - WATER/SEWER	71,238	5,475	66,268	7,424	100,000
592-902-985.592	VEHICLES - WATER	0	0	85,441	0	200,000
592-902-986.592	INFRASTRUCTURE	700,000	370	300,000	14,988	400,000
Totals for dept 902 - EQUIPMENT & IMPROVEMENTS		<u>771,238</u>	<u>5,845</u>	<u>451,709</u>	<u>22,412</u>	<u>700,000</u>
TOTAL APPROPRIATIONS		<u>6,212,929</u>	<u>4,817,760</u>	<u>6,123,800</u>	<u>4,104,014</u>	<u>6,107,884</u>
NET OF REVENUES/APPROPRIATIONS - FUND 592		<u>(240,329)</u>	<u>1,182,728</u>	<u>0</u>	<u>1,450,885</u>	<u>459,516</u>

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

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 06/30/19	2019-20 APPROVED BUDGET
<b>ESTIMATED REVENUES</b>						
Dept 000						
670-000-575.070	PARIMUTUEL TAXES	18,392	18,392	0	0	0
670-000-618.000	ADMINISTRATION FEES	3,626	3,626	0	778	0
670-000-670.030	RENT - PARKING LOT	29,167	35,000	30,000	29,167	35,000
670-000-670.060	SIDEWALKS	64,267	65,167	0	178,077	100,000
670-000-695.101	CONTRIBUTION FROM GENERAL FUND	0	210,000	0	0	0
Totals for dept 000 -		115,452	332,185	30,000	208,022	135,000
<b>TOTAL ESTIMATED REVENUES</b>		115,452	332,185	30,000	208,022	135,000
<b>APPROPRIATIONS</b>						
Dept 902 - EQUIPMENT & IMPROVEMENTS						
670-902-971.200	CONSTRUCTION LED LIGHTING PROJECT	18,862	18,862	0	0	0
670-902-971.300	CONSTRUCTION SIDEWALKS	250,000	243,727	250,000	101,705	250,000
670-902-971.400	CONSTRUCTION - SIDEWALKS	0	7,832	0	0	0
670-902-975.000	BUILDING IMPROVEMENTS	30,406	39,539	10,000	0	0
670-902-982.301	MACHINERY & EQPT - POLICE	50,000	48,596	58,000	47,102	65,000
670-902-982.441	MACHINERY & EQPT - DPW	0	0	0	0	50,000
670-902-985.265	VEHICLES - OTHER	4,015	4,015	0	0	28,020
670-902-985.301	VEHICLES - POLICE	75,000	72,051	0	28,742	0
670-902-992.200	PRINCIPAL ON FIRE TRUCK LOAN	19,267	19,267	0	0	0
670-902-992.300	PRINCIPAL ON LED LIGHTING LOAN	48,004	48,004	24,489	49,308	50,650
670-902-992.400	PRINCIPAL ON AMBULANCE	36,020	36,020	37,025	37,025	38,058
670-902-996.200	INTEREST ON FIRE TRUCK LOAN	491	491	0	0	0
670-902-996.300	INTEREST ON LED LIGHTING LOAN	4,373	4,373	3,068	3,068	1,727
670-902-996.400	INTEREST ON AMBULANCE	4,191	4,191	3,186	3,186	2,153
Totals for dept 902 - EQUIPMENT & IMPROVEMENTS		540,629	546,968	385,768	270,136	485,608
<b>TOTAL APPROPRIATIONS</b>		540,629	546,968	385,768	270,136	485,608
<b>NET OF REVENUES/APPROPRIATIONS - FUND 670</b>		(425,177)	(214,783)	(355,768)	(62,114)	(350,608)

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

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 06/30/19	2019-20 APPROVED BUDGET
<b>ESTIMATED REVENUES</b>						
Dept 000						
671-000-695.101	CONTRIBUTION FROM GENERAL FUND	282,188	282,188	190,538	0	0
671-000-695.102	CONTR DISTRICT COURT FUND	0	0	0	0	190,388
Totals for dept 000 -		282,188	282,188	190,538	0	190,388
<b>TOTAL ESTIMATED REVENUES</b>		282,188	282,188	190,538	0	190,388
<b>APPROPRIATIONS</b>						
Dept 902 - EQUIPMENT & IMPROVEMENTS						
671-902-818.000	CONTRACTUAL SERVICES	86,000	86,001	0	2,204	0
671-902-992.000	PRINCIPAL ON BONDS	135,000	135,000	135,000	135,000	140,000
671-902-996.000	INTEREST ON BONDS	60,688	60,688	55,288	55,288	49,888
671-902-999.000	PAYING AGENT FEES	500	500	250	500	500
Totals for dept 902 - EQUIPMENT & IMPROVEMENTS		282,188	282,189	190,538	192,992	190,388
<b>TOTAL APPROPRIATIONS</b>		282,188	282,189	190,538	192,992	190,388
<b>NET OF REVENUES/APPROPRIATIONS - FUND 671</b>		0	(1)	0	(192,992)	0



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

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 06/30/19	2019-20 APPROVED BUDGET
<b>ESTIMATED REVENUES</b>						
Dept 000						
677-000-695.101	CONTRIBUTION FROM GENERAL FUND	2,064,601	2,014,661	2,044,612	513,210	1,603,370
677-000-695.102	CONTR DISTRICT COURT FUND	95,709	46,920	112,239	10,925	83,088
677-000-695.226	CONTRIBUTION FROM GARBAGE FUND	57,268	68,983	75,494	16,357	57,291
677-000-695.271	CONTRIBUTION FROM LIBRARY FUND	6,307	13,333	13,211	1,544	24,182
677-000-695.289	CONTRIBUTION FROM CAT FUND	14,317	14,513	15,099	3,775	14,323
677-000-695.568	CONTRIBUTION FROM ICE ARENA	0	3,539	3,114	779	0
677-000-695.592	CONTR - WATER & SEWER	145,932	143,581	145,790	34,041	124,130
Totals for dept 000 -		2,384,134	2,305,530	2,409,559	580,631	1,906,384
<b>TOTAL ESTIMATED REVENUES</b>		2,384,134	2,305,530	2,409,559	580,631	1,906,384
<b>APPROPRIATIONS</b>						
Dept 852 - EMPLOYEES HEALTH INS						
677-852-716.000	HOSPITALIZATION INSURANCE	2,164,134	2,026,760	2,189,559	1,295,935	1,686,384
677-852-716.001	HOSPITALIZATION /STOP LOSS	220,000	234,513	220,000	157,168	220,000
Totals for dept 852 - EMPLOYEES HEALTH INS		2,384,134	2,261,273	2,409,559	1,453,103	1,906,384
<b>TOTAL APPROPRIATIONS</b>		2,384,134	2,261,273	2,409,559	1,453,103	1,906,384
<b>NET OF REVENUES/APPROPRIATIONS - FUND 677</b>		0	44,257	0	(872,472)	0
<b>ESTIMATED REVENUES - ALL FUNDS</b>		32,682,822	33,791,411	33,240,279	24,624,116	39,715,165
<b>APPROPRIATIONS - ALL FUNDS</b>		32,979,171	31,528,512	32,893,353	22,824,275	39,078,354
<b>NET OF REVENUES/APPROPRIATIONS - ALL FUNDS</b>		(296,349)	2,262,899	346,926	1,799,841	636,811