

**City of Hazel Park
Budget Resolution Summary
Fiscal Year 2015 - 2016**

Beginning Fund Balance 1,870,342

General Fund Revenues

Property Taxes	\$ 6,673,874
State and Federal Revenue	2,220,796
Licenses & Permits	474,500
Charges for Services	1,945,000
Race Track	250,000
Transfer from Component Unit	-
Interest & Other	2,055,029
Total Revenue	<u>\$ 13,619,199</u>

General Fund Appropriations

City Council	\$ 50,150
City Manager	\$ 288,967
Elections	\$ 19,650
Accounting and Finance	\$ 361,858
Independent Auditing	\$ 50,500
Assessor	\$ 130,000
Attorney	\$ 253,589
City Clerk	\$ 218,143
Civil Service	\$ 13,800
Information Technology	\$ 30,000
Board of Review	\$ 2,292
Treasurer	\$ 172,285
Municipal Buildings & Grounds	\$ 131,440
Police Department	\$ 4,408,558
Fire Department /ALS	\$ 2,295,437
Building & Code Enforcement	\$ 228,984
Hearing Officer	\$ 24,800
Planning Commission	\$ 2,550
Zoning Board of Appeals	\$ 2,500
Private Property Maintenance	\$ 200,200
Animal Control	\$ 34,949
Department of Public Service	\$ 494,155
Motor Pool	\$ 421,901
Street Lighting	\$ 440,000
Youth Assistance	\$ 3,000
Senior Citizen Program	\$ 67,068
Planning & Economic Development	\$ 154,683
Recreation	\$ 214,675
Cable TV & Public Information	\$ 7,446
Retiree Health and Other Insurance	\$ 2,339,210
Equipment & Improvements	\$ 3,715
Contribution to other funds	\$ 552,694
Contingencies	\$ -
Total Expenditures	<u>\$ 13,619,199</u>

Fund Balance End of Year \$ 1,870,342

**City of Hazel Park
Budget Resolution Summary
Fiscal Year 2015 - 2016**

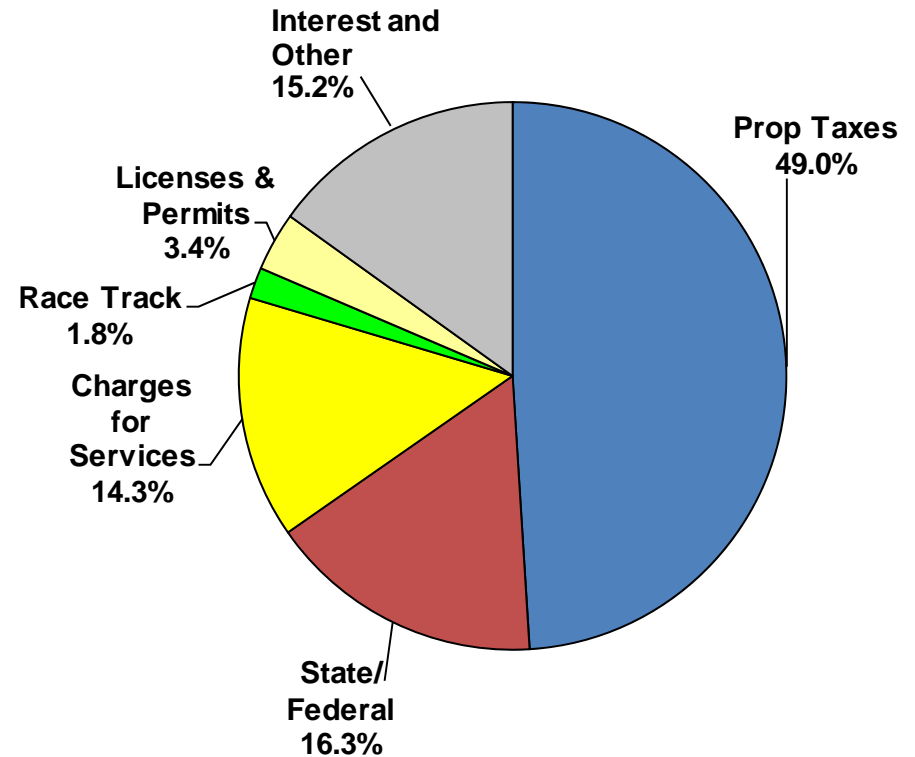
Other Fund Appropriations

43rd District Court	\$ 2,475,561
Special Revenue Funds	
Act 51- Major Street Fund	\$ 658,150
Act 51- Local Street Fund	330,000
Police Training Grant Fund	2,500
Garbage & Rubbish Collection	1,637,731
Community Development Block Grant	81,775
911 Training Grant Fund	-
PEG Public Improvement Fund	5,000
Drug Law Enforcement	35,500
Curtail Auto Theft (CAT)	107,298
Total Special Revenue Funds	\$ 2,857,954
Capital Projects Fund	\$ 245,500.00
Internal Service Funds	
Health and Life Self Insurance Fund	\$ 2,124,558
Enterprise Funds	
Water and Sewer Fund	\$ 5,584,500
Municipal Ice Arena	1,431,208
Total Enterprise Funds	\$ 7,015,708
Debt Retirement Funds	
2012 DDA Refunding Bonds	\$ 317,325
Downtown Development Authority	\$ 320,425
Total Budget Items	\$ 28,976,230

Source of City Resources

2015/2016 General Fund Budget

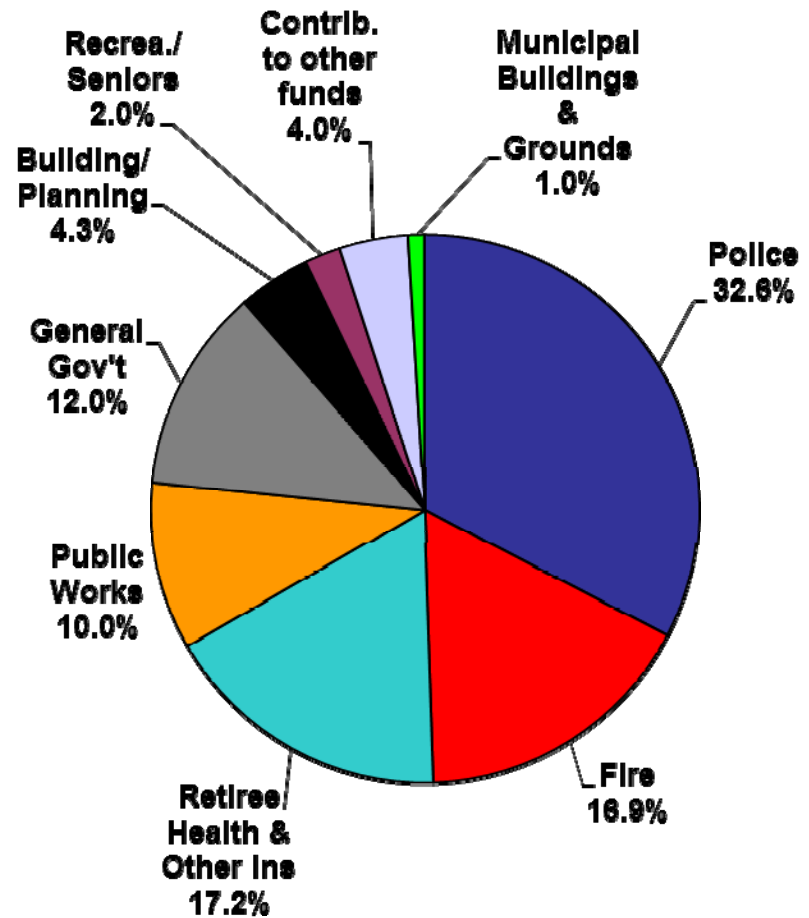
<u>Revenues</u>	<u>Budget</u>	<u>% of Total</u>
Property Taxes	6,673,874	49.0%
State & Federal Sources	2,220,796	16.3%
Charges for Services	1,945,000	14.3%
Race Track	250,000	1.8%
Licenses & Permits	474,500	3.4%
Interest & Other Sources	2,055,029	15.2%



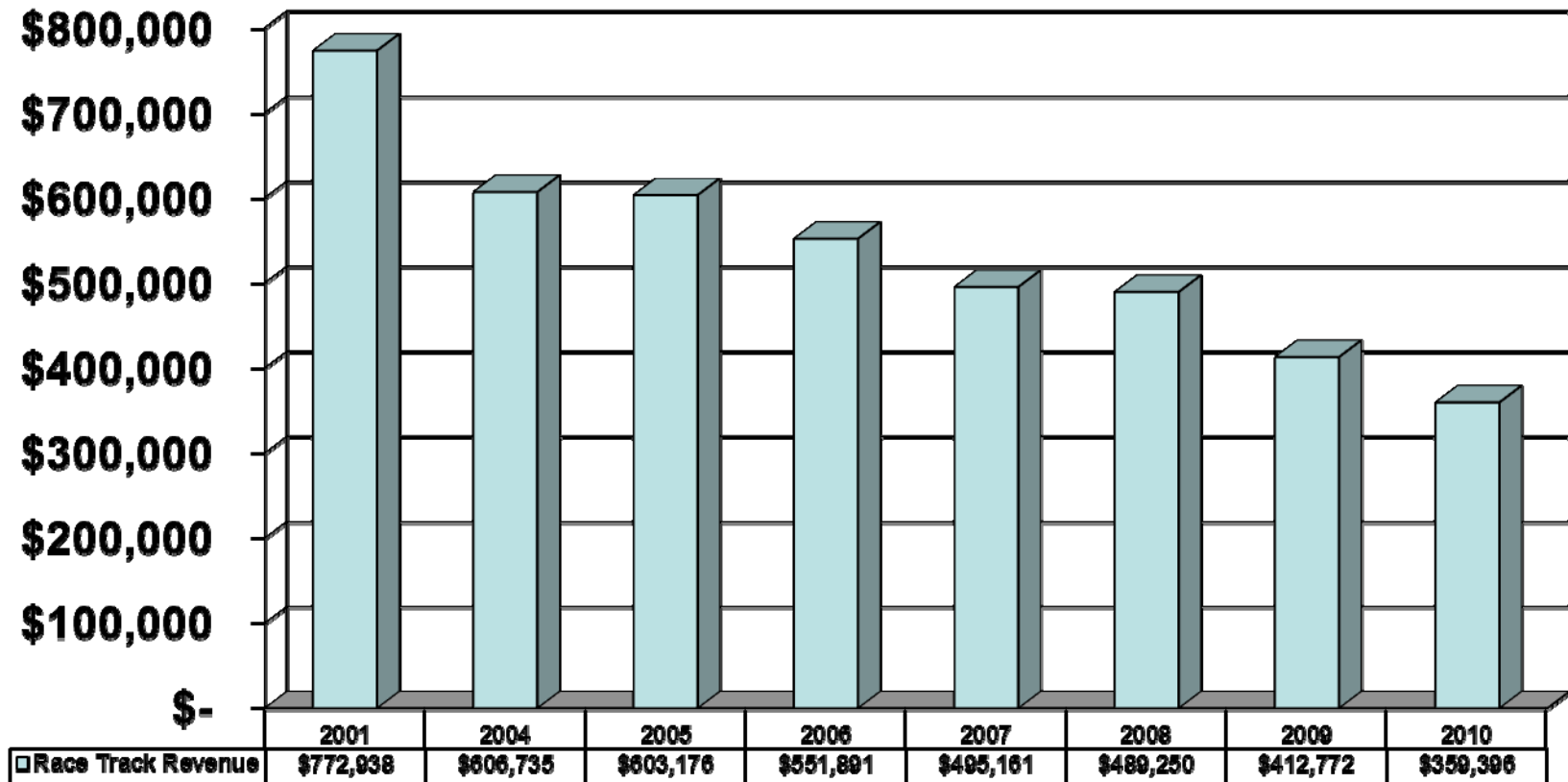
How the City Spends Resources

2015/2016 General Fund Budget

<u>Department</u>	<u>Budget</u>	<u>% of Total</u>
Police	4,442,507	32.6%
Fire	2,295,437	16.9%
Retiree Health & Other Insurance	2,339,210	17.2%
Public Works	1,356,056	10.0%
General Government	1,628,799	12.0%
Building/Planning	583,867	4.3%
Recreation/ Seniors	289,189	2.0%
Contributions to other funds	552,694	4.0%
Municipal Bldg/Grounds	131,440	1.0%



Race Track Revenue History



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

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2014-15 AMENDED BUDGET	2015-16 APPROVED BUDGET
ESTIMATED REVENUES				
Dept 000				
101-000-402.000	CURRENT PROPERTY TAX	3,174,300.00	3,148,209.00	3,282,703.00
101-000-406.000	EDC LEVY	41,300.00	46,248.00	50,000.00
101-000-407.000	DELINQUENT REAL PROPERTY TAX	(250,000.00)	(126,000.00)	(159,804.00)
101-000-408.000	SPECIAL ASSESSMENT WRITE OFFS	(29,665.00)	(16,000.00)	0.00
101-000-409.000	HOUSING REHAB PROJECT	0.00	290,000.00	0.00
101-000-409.500	HOUSING REHAB PROJECT WRITEOFF	0.00	(375,000.00)	0.00
101-000-417.000	DEL PERSONAL PROPERTY TAX	9,100.00	8,200.00	0.00
101-000-425.000	PAYMENT IN LIEU OF TAXES	25,000.00	25,000.00	25,000.00
101-000-426.000	TRANSFER PENALTY	38,000.00	40,000.00	30,000.00
101-000-446.000	INT & PEN ON TAXES	78,500.00	78,000.00	90,000.00
101-000-446.001	HOMESTEAD DENIALS	650.00	1,000.00	500.00
101-000-447.000	P & F SPECIAL ASSESSMENT	1,487,675.00	1,475,287.00	470,400.00
101-000-448.000	STREET LIGHTING SPECIAL ASSESSMENT	411,800.00	435,000.00	440,000.00
101-000-449.000	FIRE SPECIAL ASSESSMENT	0.00	0.00	2,352,000.00
101-000-451.000	COND LANDLORD LICENSES	100.00	0.00	0.00
101-000-452.000	LANDLORD LICENSES	246,000.00	344,000.00	300,000.00
101-000-453.000	CORPORATIONS IN GENERAL	17,750.00	70,000.00	10,000.00
101-000-454.000	CONTRACTOR - GEN LICENSES	3,850.00	5,800.00	5,000.00
101-000-455.000	ELECT CONTR & JOURYMAN LIC	1,855.00	2,000.00	2,000.00
101-000-456.000	PLUMBING CONTRACTORS	630.00	500.00	500.00
101-000-457.000	MECHANICAL CONTRACTOR REG	895.00	850.00	1,000.00
101-000-458.000	PET LICENSES	4,850.00	5,000.00	4,000.00
101-000-470.000	SIGN PERMITS	4,275.00	4,750.00	4,000.00
101-000-477.000	BUILDING PERMITS	72,000.00	98,000.00	75,000.00
101-000-478.000	ELECTRICAL PERMITS	21,000.00	24,000.00	25,000.00
101-000-479.000	HEATING PERMITS	15,630.00	21,000.00	15,000.00
101-000-480.000	PLUMBING PERMITS	13,185.00	12,000.00	15,000.00
101-000-482.000	CEMENT PERMITS	200.00	125.00	1,000.00
101-000-484.000	PARKING PERMITS	115.00	1,250.00	1,000.00
101-000-485.000	MISCELLANEOUS PERMITS	11,200.00	14,000.00	16,000.00
101-000-501.000	FEDERAL GRANTS	27,200.00	0.00	0.00
101-000-501.200	FED'L - FIRE SAFER GRANT	92,200.00	261,365.00	170,000.00
101-000-575.020	CONSTITUTIONAL SALES TAX	1,237,600.00	1,267,035.00	1,274,500.00
101-000-575.040	LIQUOR LICENSES	11,000.00	11,500.00	11,000.00
101-000-575.050	STATUTORY SALES TAX	685,000.00	740,295.00	740,296.00
101-000-575.070	PARIMUTUEL TAXES	170,000.00	267,615.00	250,000.00
101-000-576.000	RACE TRACK TAX REDUCTION FEE	0.00	39,649.00	40,000.00
101-000-583.000	SMART TRANSPORTATION GRANT	19,060.00	45,952.00	25,000.00
101-000-602.000	BOARD & CARE OF CATS & DOGS	8,105.00	650.00	4,000.00
101-000-603.000	MISCELLANEOUS INCOME - POLICE	40,365.00	65,000.00	20,000.00
101-000-604.000	ADMINISTRATIVE FEES - POLICE	5,585.00	13,000.00	7,000.00
101-000-606.000	SCHOOL LIAISON	70,000.00	100,000.00	100,000.00
101-000-608.000	BOARD OF APPEALS	650.00	650.00	0.00
101-000-609.000	HEARING OFFICER FEES	17,975.00	10,500.00	10,000.00
101-000-610.000	SPLIT/COMBINATION FEES	250.00	0.00	0.00
101-000-611.000	PLANNING COMMISSION FEES	2,150.00	3,000.00	2,000.00
101-000-612.000	ABANDONED STRUCTURE FEES	36,660.00	24,000.00	25,000.00
101-000-616.010	AMBULANCE FEES	310,000.00	310,000.00	325,000.00
101-000-618.000	PROP TAX ADMINISTRATION FEES	116,350.00	107,417.00	93,075.00
101-000-621.000	CABLE TV FRANCHISE FEE	177,050.00	195,000.00	200,000.00
101-000-622.000	EMERGENCY SERVICE FEE	389,000.00	256,568.00	0.00
101-000-623.000	WATER SECURITY FEE	0.00	0.00	100,000.00
101-000-625.000	RECREATION FEES PROGRAM	18,500.00	22,000.00	15,000.00
101-000-625.001	RECREATION FEES CONTRACT	3,700.00	19,000.00	10,000.00
101-000-625.002	RECREATION FEES SPECIAL EVENTS	37,750.00	45,000.00	20,000.00
101-000-625.003	RECREATION FEES SENIOR CITIZEN	1,600.00	4,270.00	3,000.00

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

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2014-15 AMENDED BUDGET	2015-16 APPROVED BUDGET
ESTIMATED REVENUES				
Dept 000				
101-000-625.004	TUSKI PARK DONATIONS	0.00	0.00	2,000.00
101-000-627.000	DUPLICATING & PHOTO SERVICE	2,500.00	2,000.00	0.00
101-000-630.000	LABOR & MATERIAL	700.00	4,000.00	0.00
101-000-630.200	Revenue Deferred	(100,000.00)	0.00	0.00
101-000-632.000	MOTOR POOL SERVICES	144,650.00	202,000.00	175,000.00
101-000-633.000	NSF CHECK CHARGES	250.00	200.00	0.00
101-000-633.100	NSF CHECKS	0.00	0.00	200.00
101-000-641.000	WEEDS	7,000.00	16,000.00	100,000.00
101-000-641.100	BOARD UP & CLEAN UP	80,000.00	45,500.00	35,000.00
101-000-641.200	DEMOLITION PRIVATE PROPERTY	36,275.00	72,000.00	40,000.00
101-000-641.500	REPEAT OFFENDERS	123,300.00	64,000.00	100,000.00
101-000-642.000	PARK CLEAN UP	3,850.00	9,300.00	2,000.00
101-000-645.000	CONCESSION ST& REVENUE	3,500.00	3,250.00	3,500.00
101-000-650.000	SALES - GARBAGE BAGS	1,800.00	2,750.00	2,500.00
101-000-651.000	SALES MISCELLANEOUS	500.00	500.00	500.00
101-000-659.001	BOND FORFEITURES	29,500.00	10,000.00	10,000.00
101-000-665.000	INTEREST ON INVESTMENTS	10,000.00	11,000.00	14,000.00
101-000-665.001	BANK CHARGES	(22,530.00)	(28,000.00)	(28,000.00)
101-000-665.040	INTEREST & PENALTY ON INVOICES	14,500.00	18,000.00	10,000.00
101-000-670.000	BUILDING RENTAL	14,000.00	30,000.00	15,000.00
101-000-670.010	BUILDING RENT - WATER & SEWER	100,000.00	100,000.00	120,000.00
101-000-673.000	SALE OF LAND & EQUIPMENT	8,250.00	13,251.00	0.00
101-000-675.000	DONATIONS-ANIMAL SHELTER	700.00	1,300.00	0.00
101-000-675.336	DONATIONS - FIRE DEPT	450.00	55.00	0.00
101-000-676.000	INSURANCE CLAIMS	19,250.00	9,174.00	0.00
101-000-679.000	MAJOR STREET MAINTENANCE	205,000.00	205,000.00	125,000.00
101-000-680.000	LOCAL STREET MAINTENANCE	255,000.00	275,000.00	250,000.00
101-000-681.000	WATER DEPT SERVICES	266,500.00	266,500.00	300,000.00
101-000-682.000	SEWER DEPT SERVICES	266,500.00	266,500.00	300,000.00
101-000-682.226	GARBAGE & RUBBISH FND SERVICES	60,000.00	60,000.00	60,000.00
101-000-683.000	RETIREE DRUG SUBSIDY	74,160.00	102,615.00	75,000.00
101-000-690.000	SUNDRY	12,000.00	5,081.00	2,500.00
101-000-690.003	VENDING MACHINE REVENUE	325.00	1,302.00	1,000.00
101-000-695.102	CONTR DISTRICT COURT FUND	1,471,128.00	1,691,019.00	1,394,829.00
101-000-695.271	CONTRIBUTION FROM LIBRARY FUND	9,000.00	9,000.00	9,000.00
101-000-695.670	CONTRIBUTION FROM CAP IMPROVE	450,000.00	0.00	0.00
101-000-696.000	APPROPRIATED FUND BALANCE	293,856.00	0.00	0.00
Totals for dept 000-		12,719,859.00	12,910,982.00	13,619,199.00
TOTAL ESTIMATED REVENUES		12,719,859.00	12,910,982.00	13,619,199.00
APPROPRIATIONS				
Dept 101-CITY COUNCIL				
101-101-703.000	WAGES - ELECTED	10,000.00	12,750.00	12,000.00
101-101-716.000	HOSPITALIZATION INSURANCE	6,200.00	7,500.00	6,200.00
101-101-716.200	PRESCRIPTIONS	250.00	250.00	250.00
101-101-756.000	MISC OPERATING SUPPLIES	0.00	2,600.00	3,000.00
101-101-818.000	CONTRACTUAL SERVICES	1,500.00	0.00	0.00
101-101-853.000	TELEPHONE	4,500.00	7,000.00	7,200.00
101-101-864.000	CONF, WORKSHOPS & TRAINING	3,500.00	650.00	3,500.00
101-101-882.000	CIVIC BETTERMENT	3,000.00	900.00	3,000.00
101-101-958.000	MEMBERSHIPS & DUES	15,700.00	10,000.00	15,000.00
Totals for dept 101-CITY COUNCIL		44,650.00	41,650.00	50,150.00
Dept 172-CITY MANAGER				

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

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2014-15 AMENDED BUDGET	2015-16 APPROVED BUDGET
APPROPRIATIONS				
Dept 172-CITY MANAGER				
101-172-706.000	WAGES - PERMANENT	165,000.00	130,000.00	164,156.00
101-172-707.000	WAGES - TEMPORARY	24,000.00	10,500.00	0.00
101-172-709.000	LONGEVITY PAY	8,867.00	8,700.00	8,694.00
101-172-711.000	WAGES - OVERTIME	70.00	0.00	0.00
101-172-712.000	EMPLOYER'S SOCIAL SECURITY	15,000.00	11,626.00	13,216.00
101-172-713.000	RETIREMENT FUND CONTRIBUTION	43,500.00	43,500.00	50,859.00
101-172-716.000	HOSPITALIZATION INSURANCE	26,000.00	20,000.00	20,017.00
101-172-716.200	PRESCRIPTIONS	3,010.00	1,100.00	2,924.00
101-172-716.300	HCSP - EMPLOYER	450.00	540.00	1,040.00
101-172-717.000	OPTICAL INSURANCE	259.00	225.00	260.00
101-172-718.000	EMPLOYEES LIFE INSURANCE	550.00	175.00	250.00
101-172-723.000	DENTAL INSURANCE	2,370.00	1,800.00	2,291.00
101-172-728.000	OFFICE SUPPLIES	1,500.00	800.00	1,500.00
101-172-731.000	PUBLICATIONS	0.00	110.00	0.00
101-172-756.000	MISC OPERATING SUPPLIES	5,550.00	1,500.00	2,000.00
101-172-818.000	CONTRACTUAL SERVICES	10,000.00	25.00	1,000.00
101-172-819.000	EQUIPMENT PURCHASE FEE	800.00	0.00	800.00
101-172-828.000	MEDICAL SERVICES	400.00	0.00	400.00
101-172-853.000	TELEPHONE	1,750.00	1,100.00	1,500.00
101-172-861.000	AUTO EXPENSE ALLOWANCE	6,600.00	4,800.00	4,800.00
101-172-864.000	CONF, WORKSHOPS & TRAINING	2,550.00	10,000.00	8,000.00
101-172-864.100	CERTIFICATION-CONF, WKSHP, TRG	9,810.00	4,400.00	110.00
101-172-882.000	CIVIC BETTERMENT	1,125.00	2,150.00	4,000.00
101-172-903.000	LEGAL NOTICES	300.00	0.00	300.00
101-172-934.000	OFFICE EQUIPMENT MAINTENANCE	300.00	0.00	300.00
101-172-958.000	MEMBERSHIPS & DUES	550.00	1,600.00	550.00
Totals for dept 172-CITY MANAGER		330,311.00	254,651.00	288,967.00
Dept 191-ELECTIONS				
101-191-707.000	WAGES - TEMPORARY	500.00	0.00	0.00
101-191-711.000	WAGES - OVERTIME	2,500.00	6,100.00	5,000.00
101-191-725.000	FEES & PER DIEM	8,000.00	13,000.00	6,000.00
101-191-728.000	OFFICE SUPPLIES	1,500.00	2,000.00	1,500.00
101-191-730.000	POSTAGE	4,750.00	1,200.00	1,500.00
101-191-757.000	FORMS & PRINTING	2,950.00	1,500.00	1,500.00
101-191-818.000	CONTRACTUAL SERVICES	500.00	850.00	1,500.00
101-191-870.000	MILEAGE	150.00	100.00	150.00
101-191-903.000	LEGAL NOTICES	1,500.00	1,000.00	1,000.00
101-191-933.000	EQUIPMENT MAINTENANCE	2,250.00	1,700.00	1,500.00
Totals for dept 191-ELECTIONS		24,600.00	27,450.00	19,650.00
Dept 201-ACCOUNTING & FINANCE				
101-201-706.000	WAGES - PERMANENT	95,000.00	95,000.00	110,840.00
101-201-709.000	LONGEVITY PAY	6,500.00	2,500.00	7,754.00
101-201-711.000	WAGES - OVERTIME	561.00	400.00	306.00
101-201-712.000	EMPLOYER'S SOCIAL SECURITY	8,801.00	8,200.00	9,096.00
101-201-713.000	RETIREMENT FUND CONTRIBUTION	36,000.00	37,000.00	40,173.00
101-201-716.000	HOSPITALIZATION INSURANCE	13,747.00	15,000.00	14,398.00
101-201-716.200	PRESCRIPTIONS	2,817.00	800.00	3,388.00
101-201-717.000	OPTICAL INSURANCE	259.00	250.00	260.00
101-201-718.000	EMPLOYEES LIFE INSURANCE	250.00	250.00	202.00
101-201-723.000	DENTAL INSURANCE	2,370.00	2,500.00	2,291.00
101-201-728.000	OFFICE SUPPLIES	5,000.00	3,700.00	4,000.00
101-201-756.000	MISC OPERATING SUPPLIES	150.00	100.00	150.00
101-201-818.000	CONTRACTUAL SERVICES	175,000.00	158,000.00	160,000.00

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

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2014-15 AMENDED BUDGET	2015-16 APPROVED BUDGET
APPROPRIATIONS				
Dept 201-ACCOUNTING & FINANCE				
101-201-825.000	FLEX SPENDING CONTRACTUAL SERVICES	3,900.00	2,750.00	5,000.00
101-201-864.000	CONF, WORKSHOPS & TRAINING	100.00	0.00	500.00
101-201-870.000	MILEAGE	500.00	50.00	500.00
101-201-871.000	MISCELLANEOUS EXPENSE	1,000.00	50.00	1,000.00
101-201-934.000	OFFICE EQUIPMENT MAINTENANCE	2,000.00	1,100.00	2,000.00
Totals for dept 201-ACCOUNTING & FINANCE		353,955.00	327,650.00	361,858.00
Dept 205-INDEPENDENT AUDITING				
101-205-808.000	INDEPENDENT AUDIT	20,680.00	34,500.00	36,000.00
101-205-808.100	ANNUAL AUDIT PREP	13,900.00	13,900.00	14,500.00
Totals for dept 205-INDEPENDENT AUDITING		34,580.00	48,400.00	50,500.00
Dept 209				
101-209-833.000	TAX ROLL & STATEMENT PREP	135,000.00	130,000.00	130,000.00
Totals for dept 209-		135,000.00	130,000.00	130,000.00
Dept 210-ATTORNEY				
101-210-706.000	WAGES - PERMANENT	112,244.00	113,898.00	116,218.00
101-210-707.000	WAGES - TEMPORARY	0.00	3,500.00	13,911.00
101-210-709.000	LONGEVITY PAY	8,418.00	8,107.00	10,468.00
101-210-712.000	EMPLOYER'S SOCIAL SECURITY	9,692.00	10,000.00	10,947.00
101-210-713.000	RETIREMENT FUND CONTRIBUTION	24,313.00	31,000.00	24,022.00
101-210-716.000	HOSPITALIZATION INSURANCE	17,009.00	20,000.00	17,517.00
101-210-716.200	PRESCRIPTIONS	2,123.00	11,000.00	2,924.00
101-210-717.000	OPTICAL INSURANCE	169.00	200.00	193.00
101-210-718.000	EMPLOYEES LIFE INSURANCE	97.00	200.00	125.00
101-210-722.000	UNIFORMS	0.00	2,000.00	2,500.00
101-210-723.000	DENTAL INSURANCE	1,717.00	1,717.00	1,664.00
101-210-728.000	OFFICE SUPPLIES	2,500.00	2,600.00	3,000.00
101-210-730.000	POSTAGE	150.00	85.00	150.00
101-210-801.000	OTHER PROFESSIONAL SERVICES	5,000.00	0.00	5,000.00
101-210-802.000	COURT FILING FEES	250.00	250.00	250.00
101-210-827.001	CITY ATTORNEY	14,400.00	14,400.00	14,400.00
101-210-827.003	LABOR ATTORNEY	30,000.00	12,485.00	20,000.00
101-210-853.000	TELEPHONE	1,800.00	1,800.00	1,800.00
101-210-861.000	AUTO EXPENSE ALLOWANCE	4,800.00	6,600.00	6,000.00
101-210-864.000	CONF, WORKSHOPS & TRAINING	500.00	1,010.00	1,500.00
101-210-958.000	MEMBERSHIPS & DUES	1,000.00	1,000.00	1,000.00
Totals for dept 210-ATTORNEY		236,182.00	241,852.00	253,589.00
Dept 215-CITY CLERK				
101-215-706.000	WAGES - PERMANENT	96,000.00	95,000.00	102,289.00
101-215-707.000	WAGES - TEMPORARY	7,500.00	12,000.00	15,382.00
101-215-709.000	LONGEVITY PAY	5,303.00	5,465.00	5,764.00
101-215-711.000	WAGES - OVERTIME	500.00	25.00	2,513.00
101-215-712.000	EMPLOYER'S SOCIAL SECURITY	9,100.00	9,436.00	9,636.00
101-215-713.000	RETIREMENT FUND CONTRIBUTION	35,000.00	37,000.00	35,741.00
101-215-716.000	HOSPITALIZATION INSURANCE	23,000.00	23,000.00	22,031.00
101-215-716.200	PRESCRIPTIONS	4,055.00	1,800.00	5,094.00
101-215-717.000	OPTICAL INSURANCE	450.00	45.00	340.00
101-215-718.000	EMPLOYEES LIFE INSURANCE	250.00	250.00	226.00
101-215-723.000	DENTAL INSURANCE	3,435.00	3,435.00	3,327.00
101-215-728.000	OFFICE SUPPLIES	1,500.00	1,000.00	1,000.00
101-215-730.000	POSTAGE	1,100.00	1,500.00	1,000.00
101-215-731.000	PUBLICATIONS	2,250.00	2,000.00	4,000.00

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

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2014-15 AMENDED BUDGET	2015-16 APPROVED BUDGET
APPROPRIATIONS				
Dept 215-CITY CLERK				
101-215-753.000	PET LICENSES	400.00	500.00	500.00
101-215-754.000	SPECIAL VEHICLES LICENSES	150.00	150.00	150.00
101-215-756.000	MISC OPERATING SUPPLIES	1,000.00	100.00	0.00
101-215-818.000	CONTRACTUAL SERVICES	2,000.00	2,000.00	100.00
101-215-861.000	AUTO EXPENSE ALLOWANCE	1,800.00	1,800.00	1,800.00
101-215-862.000	PHONE ALLOWANCE	660.00	350.00	350.00
101-215-864.000	CONF, WORKSHOPS & TRAINING	1,000.00	300.00	1,000.00
101-215-870.000	MILEAGE	150.00	150.00	150.00
101-215-903.000	LEGAL NOTICES	500.00	500.00	500.00
101-215-934.000	OFFICE EQUIPMENT MAINTENANCE	4,000.00	2,500.00	4,000.00
101-215-958.000	MEMBERSHIPS & DUES	700.00	750.00	500.00
101-215-978.000	BOOKS	550.00	550.00	550.00
101-215-983.000	OFFICE EQUIPMENT	200.00	200.00	200.00
Totals for dept 215-CITY CLERK		202,553.00	201,806.00	218,143.00
Dept 220-CIVIL SERVICE				
101-220-711.000	WAGES - OVERTIME	100.00	100.00	100.00
101-220-730.000	POSTAGE	100.00	100.00	100.00
101-220-813.000	CIVIL SERVICE EXPENSE	1,500.00	500.00	500.00
101-220-813.100	WRITTEN EXAMS	5,000.00	2,000.00	2,000.00
101-220-813.200	PHYSICAL EXAMS	5,000.00	3,000.00	3,000.00
101-220-813.400	PSYCHOLOGICAL TESTING	10,000.00	8,000.00	8,000.00
101-220-903.000	LEGAL NOTICES	100.00	100.00	100.00
Totals for dept 220-CIVIL SERVICE		21,800.00	13,800.00	13,800.00
Dept 228				
101-228-818.000	CONTRACTUAL SERVICES	22,500.00	27,000.00	30,000.00
Totals for dept 228-		22,500.00	27,000.00	30,000.00
Dept 247-BOARD OF REVIEW				
101-247-703.000	WAGES - APPOINTED	1,650.00	1,200.00	1,200.00
101-247-712.000	EMPLOYER'S SOCIAL SECURITY	126.00	92.00	92.00
101-247-869.000	MEALS	100.00	500.00	500.00
101-247-903.000	LEGAL NOTICES	500.00	500.00	500.00
Totals for dept 247-BOARD OF REVIEW		2,376.00	2,292.00	2,292.00
Dept 253-TREASURER				
101-253-706.000	WAGES - PERMANENT	60,000.00	51,665.00	52,102.00
101-253-707.000	WAGES - TEMPORARY	10,000.00	18,100.00	19,996.00
101-253-709.000	LONGEVITY PAY	2,500.00	3,108.00	3,126.00
101-253-711.000	WAGES - OVERTIME	500.00	128.00	0.00
101-253-712.000	EMPLOYER'S SOCIAL SECURITY	7,000.00	7,500.00	5,831.00
101-253-713.000	RETIREMENT FUND CONTRIBUTION	41,227.00	28,816.00	32,118.00
101-253-716.000	HOSPITALIZATION INSURANCE	14,833.00	12,000.00	15,591.00
101-253-716.200	PRESCRIPTIONS	4,347.00	3,300.00	3,605.00
101-253-717.000	OPTICAL INSURANCE	430.00	261.00	351.00
101-253-718.000	EMPLOYEES LIFE INSURANCE	173.00	110.00	101.00
101-253-722.000	UNIFORMS	0.00	1,000.00	1,000.00
101-253-723.000	DENTAL INSURANCE	3,100.00	2,400.00	1,664.00
101-253-728.000	OFFICE SUPPLIES	2,650.00	2,300.00	2,800.00
101-253-730.000	POSTAGE	2,500.00	3,100.00	2,500.00
101-253-756.000	MISC OPERATING SUPPLIES	500.00	500.00	500.00
101-253-818.000	CONTRACTUAL SERVICES	25,000.00	24,000.00	21,000.00
101-253-861.000	AUTO EXPENSE ALLOWANCE	0.00	2,000.00	2,700.00
101-253-864.000	CONF, WORKSHOPS & TRAINING	1,200.00	1,200.00	2,000.00

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

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2014-15 AMENDED BUDGET	2015-16 APPROVED BUDGET
APPROPRIATIONS				
Dept 253-TREASURER				
101-253-870.000	MILEAGE	4,100.00	1,000.00	1,500.00
101-253-903.000	LEGAL NOTICES	1,500.00	0.00	1,500.00
101-253-934.000	OFFICE EQUIPMENT MAINTENANCE	1,200.00	750.00	1,000.00
101-253-955.000	DRAWER OVER/SHORT/COUNTERFEIT	0.00	300.00	500.00
101-253-958.000	MEMBERSHIPS & DUES	100.00	200.00	200.00
101-253-983.000	OFFICE EQUIPMENT	300.00	600.00	600.00
Totals for dept 253-TREASURER		183,160.00	164,338.00	172,285.00
Dept 265-MUNICIPAL BLDG & GROUNDS				
101-265-707.000	WAGES - TEMPORARY	0.00	1,000.00	10,000.00
101-265-711.000	WAGES - OVERTIME	300.00	1,000.00	300.00
101-265-712.000	EMPLOYER'S SOCIAL SECURITY	0.00	150.00	765.00
101-265-716.200	PRESCRIPTIONS	0.00	50.00	0.00
101-265-728.000	OFFICE SUPPLIES	1,200.00	270.00	1,200.00
101-265-730.000	POSTAGE	5,700.00	2,000.00	1,000.00
101-265-747.000	EXTINGUISHER RECHARGES	300.00	0.00	300.00
101-265-751.000	GAS, OIL, ETC	1,100.00	1,000.00	1,500.00
101-265-756.000	MISC OPERATING SUPPLIES	500.00	850.00	500.00
101-265-756.001	VENDING MACHINE SUPPLIES	850.00	1,300.00	850.00
101-265-777.000	CUSTODIAL SUPPLIES	3,000.00	3,500.00	4,500.00
101-265-790.000	MATERIAL & SUPPLIES	3,500.00	9,100.00	5,000.00
101-265-818.000	CONTRACTUAL SERVICES	5,500.00	10,000.00	7,000.00
101-265-853.000	TELEPHONE	38,500.00	42,000.00	45,000.00
101-265-855.000	PAY TELEPHONE CHARGES	35.00	25.00	25.00
101-265-921.000	ELECTRIC	32,200.00	24,000.00	26,000.00
101-265-923.000	HEAT	9,250.00	9,000.00	10,000.00
101-265-927.000	WATER	5,000.00	7,000.00	6,000.00
101-265-931.000	BUILDING MAINTENANCE	3,650.00	3,100.00	3,500.00
101-265-934.000	OFFICE EQUIPMENT MAINTENANCE	2,000.00	2,000.00	6,000.00
101-265-939.000	VEHICLE MAINTENANCE	850.00	1,000.00	2,000.00
Totals for dept 265-MUNICIPAL BLDG & GROUNDS		113,435.00	118,345.00	131,440.00
Dept 301-POLICE DEPARTMENT				
101-301-706.000	WAGES - PERMANENT	2,060,000.00	2,030,000.00	2,087,370.00
101-301-707.000	WAGES - TEMPORARY	71,000.00	71,000.00	67,481.00
101-301-707.020	WAGES CROSSING GD	28,500.00	30,000.00	30,000.00
101-301-708.000	HOLIDAY PAY	66,000.00	66,000.00	74,013.00
101-301-709.000	LONGEVITY PAY	94,000.00	91,000.00	97,035.00
101-301-711.000	WAGES - OVERTIME	243,000.00	228,000.00	252,672.00
101-301-711.100	WAGES-OVERTIME SPEC OPS	55,000.00	50,000.00	25,000.00
101-301-712.000	EMPLOYER'S SOCIAL SECURITY	55,000.00	54,286.00	55,621.00
101-301-713.000	RETIREMENT FUND CONTRIBUTION	715,000.00	700,000.00	903,361.00
101-301-716.000	HOSPITALIZATION INSURANCE	255,000.00	299,444.00	314,398.00
101-301-716.200	PRESCRIPTIONS	58,000.00	80,000.00	71,569.00
101-301-716.300	HEALTH RETIREMENT SAVINGS	9,840.00	11,920.00	13,760.00
101-301-717.000	OPTICAL INSURANCE	7,500.00	7,092.00	6,714.00
101-301-718.000	EMPLOYEES LIFE INSURANCE	4,450.00	4,600.00	4,403.00
101-301-722.000	UNIFORMS	32,060.00	34,000.00	45,000.00
101-301-723.000	DENTAL INSURANCE	52,000.00	48,000.00	47,461.00
101-301-728.000	OFFICE SUPPLIES	6,300.00	7,000.00	7,000.00
101-301-730.000	POSTAGE	1,400.00	1,400.00	1,400.00
101-301-731.000	PUBLICATIONS	1,000.00	1,200.00	1,000.00
101-301-741.000	WEAPONS & ACCESSORIES	4,300.00	6,800.00	8,000.00
101-301-741.010	WEAPONS & ACCESSORIES-AUXILIAR	1,300.00	2,000.00	3,000.00
101-301-742.000	BLANKETS	500.00	1,000.00	1,200.00

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

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2014-15 AMENDED BUDGET	2015-16 APPROVED BUDGET
APPROPRIATIONS				
Dept 301-POLICE DEPARTMENT				
101-301-744.000	SAFETY EQUIPMENT	10,500.00	7,500.00	5,000.00
101-301-744.010	CLOTHING - AUXILIARY	800.00	800.00	800.00
101-301-745.000	DOG CARE	2,750.00	1,500.00	1,800.00
101-301-751.000	GAS, OIL, ETC	102,000.00	90,000.00	100,000.00
101-301-757.000	FORMS & PRINTING	1,000.00	1,000.00	1,800.00
101-301-759.000	PHOTOGRAPHIC SUPPLIES	1,600.00	1,600.00	1,500.00
101-301-761.000	PRISONER BOARD	8,100.00	7,250.00	7,100.00
101-301-761.500	PRISONERS BOARD - FERNDALE	3,500.00	0.00	0.00
101-301-778.000	EQUIPMENT MAINTENANCE	49,000.00	40,000.00	45,000.00
101-301-790.000	MATERIAL & SUPPLIES	6,200.00	6,700.00	6,000.00
101-301-818.000	CONTRACTUAL SERVICES	17,000.00	10,000.00	18,000.00
101-301-828.000	MEDICAL SERVICES	1,500.00	500.00	1,600.00
101-301-838.000	TOWING CHARGES	300.00	1,000.00	300.00
101-301-851.000	RADIO MAINTENANCE	11,000.00	8,000.00	12,000.00
101-301-853.000	TELEPHONE	6,000.00	7,500.00	10,000.00
101-301-864.000	CONF, WORKSHOPS & TRAINING	4,000.00	13,500.00	10,000.00
101-301-864.010	CONF, WORKSHOPS & TR - AUXILIA	0.00	1,000.00	1,000.00
101-301-867.000	GAS, OIL, PARKING	200.00	200.00	200.00
101-301-869.000	MEALS	1,060.00	1,200.00	1,200.00
101-301-882.000	CIVIC BETTERMENT	1,200.00	1,200.00	1,200.00
101-301-882.010	CIVIC BETTERMENT - AUXILIARY	300.00	300.00	300.00
101-301-903.000	LEGAL NOTICES	1,000.00	2,000.00	1,600.00
101-301-934.000	OFFICE EQUIPMENT MAINTENANCE	1,000.00	1,500.00	3,500.00
101-301-939.000	VEHICLE MAINTENANCE	50,000.00	46,000.00	45,000.00
101-301-943.000	EQUIPMENT RENTAL OR LEASE	14,000.00	10,500.00	15,000.00
101-301-958.000	MEMBERSHIPS & DUES	800.00	1,200.00	1,200.00
Totals for dept 301-POLICE DEPARTMENT		4,115,960.00	4,086,692.00	4,408,558.00
Dept 336-FIRE DEPARTMENT				
101-336-706.000	WAGES - PERMANENT	1,024,442.00	1,015,000.00	1,046,985.00
101-336-708.000	HOLIDAY PAY	49,380.00	36,000.00	35,235.00
101-336-709.000	LONGEVITY PAY	51,486.00	48,000.00	47,231.00
101-336-711.000	WAGES - OVERTIME	295,000.00	160,000.00	129,406.00
101-336-712.000	EMPLOYER'S SOCIAL SECURITY	18,226.00	31,000.00	18,511.00
101-336-713.000	RETIREMENT FUND CONTRIBUTION	354,538.00	375,000.00	486,192.00
101-336-716.000	HOSPITALIZATION INSURANCE	143,633.00	150,000.00	168,312.00
101-336-716.200	PRESCRIPTIONS	30,431.00	55,000.00	37,134.00
101-336-716.300	HEALTH RETIREMENT SAVINGS	6,240.00	0.00	11,440.00
101-336-717.000	OPTICAL INSURANCE	3,564.00	4,096.00	4,000.00
101-336-718.000	EMPLOYEES LIFE INSURANCE	1,836.00	2,750.00	2,375.00
101-336-722.000	UNIFORMS	11,550.00	14,800.00	12,850.00
101-336-723.000	DENTAL INSURANCE	26,003.00	27,500.00	27,466.00
101-336-728.000	OFFICE SUPPLIES	900.00	8,000.00	900.00
101-336-731.000	PUBLICATIONS	0.00	500.00	500.00
101-336-744.000	SAFETY EQUIPMENT	7,000.00	12,000.00	15,000.00
101-336-751.000	GAS, OIL, ETC	18,000.00	18,000.00	12,000.00
101-336-755.000	MEDICAL SUPPLIES	20,000.00	15,000.00	35,000.00
101-336-756.000	MISC OPERATING SUPPLIES	1,500.00	1,500.00	1,000.00
101-336-758.000	OXYGEN & ACETYLENE	1,000.00	1,800.00	1,500.00
101-336-766.000	TOOLS	500.00	30,000.00	30,000.00
101-336-769.000	FOOD ALLOWANCE	15,200.00	19,950.00	17,100.00
101-336-777.000	CUSTODIAL SUPPLIES	2,000.00	2,000.00	2,000.00
101-336-783.000	SEEDING & PLANTING	300.00	300.00	200.00
101-336-790.000	MATERIAL & SUPPLIES	13,000.00	1,000.00	1,000.00
101-336-818.000	CONTRACTUAL SERVICES	38,000.00	47,000.00	38,000.00

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

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2014-15 AMENDED BUDGET	2015-16 APPROVED BUDGET
APPROPRIATIONS				
Dept 336-FIRE DEPARTMENT				
101-336-851.000	RADIO MAINTENANCE	3,200.00	500.00	1,500.00
101-336-853.000	TELEPHONE	4,500.00	4,500.00	4,500.00
101-336-864.000	CONF, WORKSHOPS & TRAINING	4,500.00	11,000.00	10,000.00
101-336-921.000	ELECTRIC	8,000.00	8,000.00	6,000.00
101-336-923.000	HEAT	7,000.00	8,500.00	7,000.00
101-336-927.000	WATER	2,700.00	3,500.00	2,500.00
101-336-931.000	BUILDING MAINTENANCE	8,000.00	10,000.00	17,000.00
101-336-933.000	EQUIPMENT MAINTENANCE	8,000.00	5,000.00	5,000.00
101-336-934.000	OFFICE EQUIPMENT MAINTENANCE	5,000.00	2,500.00	3,000.00
101-336-939.000	VEHICLE MAINTENANCE	27,000.00	47,000.00	50,000.00
101-336-944.000	HYDRANT WATER USE	1,500.00	1,500.00	0.00
101-336-958.000	MEMBERSHIPS & DUES	270.00	1,100.00	1,000.00
101-336-960.000	EDUCATION	630.00	2,700.00	6,000.00
101-336-964.000	LICENSE FEES	540.00	540.00	600.00
Totals for dept 336-FIRE DEPARTMENT		2,214,569.00	2,182,536.00	2,295,437.00
Dept 371-BUILDING/CODE ENFORCEMENT				
101-371-706.000	WAGES - PERMANENT	40,000.00	69,892.00	71,471.00
101-371-706.100	WAGES & FRINGES ALLOC TO CDBG	(79,275.00)	(81,775.00)	(81,775.00)
101-371-707.000	WAGES - TEMPORARY	100,000.00	70,000.00	82,292.00
101-371-709.000	LONGEVITY PAY	1,500.00	1,565.00	2,406.00
101-371-711.000	WAGES - OVERTIME	100.00	102.00	0.00
101-371-712.000	EMPLOYER'S SOCIAL SECURITY	14,000.00	13,374.00	11,946.00
101-371-713.000	RETIREMENT FUND CONTRIBUTION	18,000.00	22,500.00	25,230.00
101-371-716.000	HOSPITALIZATION INSURANCE	2,100.00	12,000.00	15,855.00
101-371-716.200	PRESCRIPTIONS	1,000.00	3,220.00	3,605.00
101-371-716.300	RETIREMENT HEALTH SAVINGS FUND	500.00	1,040.00	1,040.00
101-371-717.000	OPTICAL INSURANCE	100.00	351.00	351.00
101-371-718.000	EMPLOYEES LIFE INSURANCE	50.00	202.00	202.00
101-371-722.000	UNIFORMS	0.00	50.00	0.00
101-371-723.000	DENTAL INSURANCE	150.00	1,500.00	2,291.00
101-371-728.000	OFFICE SUPPLIES	9,800.00	5,000.00	5,000.00
101-371-730.000	POSTAGE	3,000.00	3,500.00	3,000.00
101-371-731.000	PUBLICATIONS	200.00	200.00	200.00
101-371-751.000	GAS, OIL, ETC	3,000.00	3,400.00	4,000.00
101-371-756.000	MISC OPERATING SUPPLIES	2,000.00	2,750.00	2,000.00
101-371-790.000	MATERIAL & SUPPLIES	100.00	100.00	100.00
101-371-818.000	CONTRACTUAL SERVICES	5,000.00	7,500.00	7,000.00
101-371-818.005	CONT SERV - ELECT INSP	10,000.00	7,000.00	7,000.00
101-371-818.006	CONT SERV - ENGINEER	2,500.00	2,000.00	2,500.00
101-371-818.011	CONT SERV - BUILDING INSPECTOR	17,000.00	14,500.00	13,000.00
101-371-818.012	CONT SERV - L&LORD INSPECT	21,000.00	16,500.00	16,000.00
101-371-818.013	CONT SERV - PLAN REVIEW	3,500.00	3,000.00	3,000.00
101-371-818.017	CONT SERV - TITLE WORK	100.00	100.00	100.00
101-371-818.018	CONT SERV - PLUMBING INSPECTOR	12,000.00	12,000.00	10,000.00
101-371-818.019	CONT SERV - MECHANICAL INSPECT	12,000.00	12,000.00	12,000.00
101-371-851.000	RADIO MAINTENANCE	1,000.00	1,000.00	0.00
101-371-853.000	TELEPHONE	240.00	420.00	420.00
101-371-864.000	CONF, WORKSHOPS & TRAINING	500.00	500.00	500.00
101-371-870.000	MILEAGE	1,000.00	250.00	250.00
101-371-903.000	LEGAL NOTICES	500.00	500.00	500.00
101-371-934.000	OFFICE EQUIPMENT MAINTENANCE	3,600.00	4,800.00	4,000.00
101-371-939.000	VEHICLE MAINTENANCE	8,200.00	2,500.00	3,000.00
101-371-958.000	MEMBERSHIPS & DUES	500.00	500.00	500.00
Totals for dept 371-BUILDING/CODE ENFORCEMENT		214,965.00	214,041.00	228,984.00

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

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2014-15 AMENDED BUDGET	2015-16 APPROVED BUDGET
APPROPRIATIONS				
Dept 372-HEARING OFFICER				
101-372-706.000	Wages	0.00	2,500.00	2,500.00
101-372-707.000	WAGES - TEMPORARY	2,500.00	0.00	0.00
101-372-712.000	EMPLOYER'S SOCIAL SECURITY	200.00	200.00	200.00
101-372-728.000	OFFICE SUPPLIES	500.00	500.00	500.00
101-372-730.000	POSTAGE	1,200.00	1,200.00	1,200.00
101-372-757.000	FORMS & PRINTING	400.00	400.00	400.00
101-372-818.000	CONTRACTUAL SERVICES	25,000.00	11,000.00	20,000.00
Totals for dept 372-HEARING OFFICER		29,800.00	15,800.00	24,800.00
Dept 400-PLANNING COMMISSION				
101-400-728.000	OFFICE SUPPLIES	150.00	150.00	150.00
101-400-730.000	POSTAGE	400.00	400.00	400.00
101-400-903.000	LEGAL NOTICES	3,750.00	2,000.00	2,000.00
Totals for dept 400-PLANNING COMMISSION		4,300.00	2,550.00	2,550.00
Dept 410-ZONING BOARD OF APPEALS				
101-410-711.000	WAGES - OVERTIME	500.00	0.00	0.00
101-410-730.000	POSTAGE	400.00	400.00	400.00
101-410-756.000	MISC OPERATING SUPPLIES	100.00	100.00	100.00
101-410-903.000	LEGAL NOTICES	2,000.00	2,000.00	2,000.00
Totals for dept 410-ZONING BOARD OF APPEALS		3,000.00	2,500.00	2,500.00
Dept 425-PRIVATE PROPERTY MAINTENANCE				
101-425-728.000	OFFICE SUPPLIES	1,000.00	500.00	1,000.00
101-425-730.000	POSTAGE	0.00	0.00	1,000.00
101-425-731.000	PUBLICATIONS	0.00	100.00	100.00
101-425-744.000	SAFETY EQUIPMENT	0.00	600.00	600.00
101-425-756.000	MISC OPERATING SUPPLIES	0.00	500.00	500.00
101-425-818.000	CONTRACTUAL SERVICES	15,000.00	5,000.00	10,000.00
101-425-818.017	CONT SERV - TITLE WORK	1,000.00	1,000.00	1,000.00
101-425-818.100	BOARD UP & CLEAN PRIVATE PROP.	150,000.00	84,000.00	100,000.00
101-425-818.200	DEMOLITION OF PRIVATE PROPERTY	75,000.00	65,000.00	85,000.00
101-425-853.000	TELEPHONE	500.00	500.00	500.00
101-425-903.000	LEGAL NOTICES	500.00	500.00	500.00
Totals for dept 425-PRIVATE PROPERTY MAINTENANCE		243,000.00	157,700.00	200,200.00
Dept 430-ANIMAL CONTROL				
101-430-707.000	WAGES - TEMPORARY	25,636.00	25,636.00	26,149.00
101-430-712.000	EMPLOYER'S SOCIAL SECURITY	1,961.00	1,961.00	2,000.00
101-430-728.000	OFFICE SUPPLIES	300.00	500.00	500.00
101-430-756.000	MISC OPERATING SUPPLIES	0.00	0.00	1,000.00
101-430-818.000	CONTRACTUAL SERVICES	5,000.00	4,000.00	2,000.00
101-430-839.000	DISPOSAL OF ANIMALS	500.00	500.00	800.00
101-430-853.000	TELEPHONE	400.00	500.00	500.00
101-430-939.000	VEHICLE MAINTENANCE	2,000.00	2,000.00	2,000.00
Totals for dept 430-ANIMAL CONTROL		35,797.00	35,097.00	34,949.00
Dept 441-DEPARTMENT OF PUBLIC SERVICE				
101-441-706.000	WAGES - PERMANENT	(49,000.00)	(44,000.00)	(75,000.00)
101-441-707.000	WAGES - TEMPORARY	48,000.00	69,000.00	53,836.00
101-441-711.000	WAGES - OVERTIME	37,500.00	33,000.00	0.00
101-441-712.000	EMPLOYER'S SOCIAL SECURITY	8,500.00	5,750.00	4,119.00
101-441-716.200	PRESCRIPTIONS	44,000.00	51,000.00	0.00
101-441-717.000	OPTICAL INSURANCE	0.00	400.00	0.00
101-441-718.000	EMPLOYEES LIFE INSURANCE	0.00	100.00	0.00

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

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2014-15 AMENDED BUDGET	2015-16 APPROVED BUDGET
APPROPRIATIONS				
Dept 441-DEPARTMENT OF PUBLIC SERVICE				
101-441-728.000	OFFICE SUPPLIES	4,000.00	4,200.00	4,000.00
101-441-730.000	POSTAGE	0.00	160.00	1,000.00
101-441-744.000	SAFETY EQUIPMENT	3,000.00	2,200.00	2,200.00
101-441-747.000	EXTINGUISHER RECHARGES	400.00	400.00	500.00
101-441-751.000	GAS, OIL, ETC	55,000.00	34,000.00	40,000.00
101-441-756.000	MISC OPERATING SUPPLIES	2,600.00	3,200.00	4,000.00
101-441-766.000	TOOLS	1,000.00	1,000.00	1,000.00
101-441-777.000	CUSTODIAL SUPPLIES	1,900.00	2,150.00	2,300.00
101-441-782.000	ROAD MAINTENANCE MATERIALS	11,000.00	12,000.00	19,000.00
101-441-783.000	SEEDING & PLANTING	500.00	2,000.00	2,000.00
101-441-784.000	SNOW REMOVAL SUPPLIES	147,000.00	210,000.00	200,000.00
101-441-786.000	TRAFFIC CONTROL SUPPLIES	4,000.00	2,250.00	7,000.00
101-441-790.000	MATERIAL & SUPPLIES	9,000.00	12,500.00	12,500.00
101-441-818.000	CONTRACTUAL SERVICES	45,000.00	63,000.00	80,000.00
101-441-828.000	MEDICAL SERVICES	3,700.00	1,000.00	2,000.00
101-441-853.000	TELEPHONE	1,200.00	1,500.00	1,500.00
101-441-921.000	ELECTRIC	15,000.00	10,000.00	12,000.00
101-441-923.000	HEAT	11,500.00	9,000.00	10,000.00
101-441-927.000	WATER	1,200.00	1,300.00	1,300.00
101-441-931.000	BUILDING MAINTENANCE	8,000.00	22,000.00	25,000.00
101-441-933.000	EQUIPMENT MAINTENANCE	2,200.00	5,000.00	14,000.00
101-441-934.000	OFFICE EQUIPMENT MAINTENANCE	0.00	900.00	1,000.00
101-441-935.000	PARK MAINTENANCE & IMPROVEMENT	5,000.00	6,000.00	9,500.00
101-441-939.000	VEHICLE MAINTENANCE	35,000.00	63,000.00	50,000.00
101-441-943.000	EQUIPMENT RENTAL OR LEASE	1,500.00	3,200.00	3,200.00
101-441-958.000	MEMBERSHIPS & DUES	1,200.00	1,500.00	1,200.00
101-441-982.000	MACHINERY & EQUIPMENT	5,100.00	0.00	5,000.00
Totals for dept 441-DEPARTMENT OF PUBLIC SERVICE		464,000.00	588,710.00	494,155.00
Dept 442-MOTORPOOL				
101-442-706.000	WAGES - PERMANENT	108,500.00	102,714.00	104,959.00
101-442-709.000	LONGEVITY PAY	5,500.00	5,521.00	6,501.00
101-442-711.000	WAGES - OVERTIME	6,500.00	2,000.00	1,136.00
101-442-712.000	EMPLOYER'S SOCIAL SECURITY	13,500.00	10,000.00	8,614.00
101-442-713.000	RETIREMENT FUND CONTRIBUTION	52,000.00	52,828.00	59,532.00
101-442-714.000	DISABILITY INSURANCE	200.00	200.00	200.00
101-442-716.000	HOSPITALIZATION INSURANCE	19,833.00	22,000.00	21,405.00
101-442-716.200	PRESCRIPTIONS	5,100.00	4,347.00	4,870.00
101-442-717.000	OPTICAL INSURANCE	500.00	431.00	431.00
101-442-718.000	EMPLOYEES LIFE INSURANCE	250.00	201.00	201.00
101-442-719.000	SHORT TERM DISABILITY	0.00	120.00	100.00
101-442-722.000	UNIFORMS	1,030.00	4,025.00	4,025.00
101-442-723.000	DENTAL INSURANCE	2,650.00	3,435.00	3,327.00
101-442-728.000	OFFICE SUPPLIES	300.00	300.00	500.00
101-442-751.000	GAS, OIL, ETC	1,100.00	1,000.00	1,000.00
101-442-758.000	OXYGEN & ACETYLENE	600.00	1,100.00	1,000.00
101-442-766.000	TOOLS	4,500.00	2,000.00	3,000.00
101-442-790.000	MATERIAL & SUPPLIES	2,250.00	2,200.00	3,000.00
101-442-828.000	MEDICAL SERVICES	0.00	325.00	500.00
101-442-853.000	TELEPHONE	1,250.00	1,600.00	1,600.00
101-442-932.000	FLEET TRACKER	4,800.00	450.00	4,000.00
101-442-937.000	REPLACEMENT PARTS	188,000.00	220,000.00	190,000.00
101-442-939.000	VEHICLE MAINTENANCE	750.00	3,000.00	2,000.00
Totals for dept 442-MOTORPOOL		419,113.00	439,797.00	421,901.00

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

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2014-15 AMENDED BUDGET	2015-16 APPROVED BUDGET
APPROPRIATIONS				
Dept 448-STREET LIGHTING				
101-448-790.000	MATERIAL & SUPPLIES	8,000.00	8,000.00	5,000.00
101-448-818.000	CONTRACTUAL SERVICES	2,000.00	2,000.00	10,000.00
101-448-926.000	STREET LIGHTING	400,000.00	400,000.00	400,000.00
101-448-970.000	CAPITAL OUTLAY	15,000.00	25,000.00	25,000.00
Totals for dept 448-STREET LIGHTING		425,000.00	435,000.00	440,000.00
Dept 667-COMMUNITY PROMOTIONS				
101-667-880.000	YOUTH ASSISTANCE	1,500.00	1,500.00	1,500.00
101-667-880.100	MCSU/CIVIC BETTERMENT	500.00	500.00	500.00
101-667-880.200	NEIGHBORHOOD ENRICHMENT	500.00	500.00	500.00
101-667-880.300	HISTORICAL COMMISSION	500.00	500.00	500.00
Totals for dept 667-COMMUNITY PROMOTIONS		3,000.00	3,000.00	3,000.00
Dept 672-SENIOR CITIZENS PROGRAM				
101-672-707.000	WAGES - TEMPORARY	36,351.00	41,000.00	41,772.00
101-672-712.000	EMPLOYER'S SOCIAL SECURITY	3,000.00	3,800.00	3,196.00
101-672-728.000	OFFICE SUPPLIES	1,200.00	1,800.00	2,000.00
101-672-730.000	POSTAGE	300.00	450.00	300.00
101-672-751.000	GAS, OIL, ETC	9,000.00	9,000.00	9,500.00
101-672-818.000	CONTRACTUAL SERVICES	5,500.00	4,200.00	4,500.00
101-672-864.100	CERTIFICATION-CONF, WKSHP, TRG	90.00	90.00	150.00
101-672-882.000	CIVIC BETTERMENT	1,500.00	1,500.00	1,500.00
101-672-939.000	VEHICLE MAINTENANCE	3,200.00	4,400.00	4,000.00
101-672-958.000	MEMBERSHIPS & DUES	100.00	100.00	150.00
Totals for dept 672-SENIOR CITIZENS PROGRAM		60,241.00	66,340.00	67,068.00
Dept 730-PLANNING & ECON DEVELOPMENT				
101-730-706.000	WAGES - PERMANENT	30,000.00	67,000.00	71,264.00
101-730-707.000	WAGES - TEMPORARY	43,848.00	4,500.00	17,003.00
101-730-712.000	EMPLOYER'S SOCIAL SECURITY	9,500.00	5,800.00	6,753.00
101-730-713.000	RETIREMENT FUND CONTRIBUTION	13,000.00	39,838.00	44,283.00
101-730-716.000	HOSPITALIZATION INSURANCE	0.00	480.00	2,500.00
101-730-716.300	HEALTH RETIREMENT SAVINGS	200.00	1,000.00	480.00
101-730-718.000	EMPLOYEES LIFE INSURANCE	0.00	25.00	0.00
101-730-728.000	OFFICE SUPPLIES	500.00	700.00	500.00
101-730-730.000	POSTAGE	300.00	300.00	300.00
101-730-756.000	MISC OPERATING SUPPLIES	4,200.00	15,000.00	5,000.00
101-730-818.000	CONTRACTUAL SERVICES	2,000.00	1,000.00	2,000.00
101-730-853.000	TELEPHONE	0.00	1,000.00	1,000.00
101-730-861.000	AUTO EXPENSE ALLOWANCE	500.00	1,200.00	1,200.00
101-730-864.000	CONF, WORKSHOPS & TRAINING	700.00	1,000.00	1,000.00
101-730-903.000	LEGAL NOTICES	150.00	150.00	150.00
101-730-934.000	OFFICE EQUIPMENT MAINTENANCE	500.00	250.00	250.00
101-730-958.000	MEMBERSHIPS & DUES	600.00	750.00	1,000.00
Totals for dept 730-		105,998.00	139,993.00	154,683.00
Dept 751-RECREATION DEPARTMENT				
101-751-706.000	WAGES - PERMANENT	15,000.00	37,584.00	41,920.00
101-751-707.000	WAGES - TEMPORARY	63,000.00	58,000.00	57,484.00
101-751-712.000	EMPLOYER'S SOCIAL SECURITY	10,000.00	7,200.00	7,605.00
101-751-713.000	RETIREMENT FUND CONTRIBUTION	0.00	22,347.00	26,049.00
101-751-716.000	HOSPITALIZATION INSURANCE	0.00	1,500.00	3,964.00
101-751-716.200	PRESCRIPTIONS	250.00	805.00	905.00
101-751-716.300	Retirement Health Care Savings	0.00	700.00	1,040.00
101-751-717.000	OPTICAL INSURANCE	0.00	90.00	90.00

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

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2014-15 AMENDED BUDGET	2015-16 APPROVED BUDGET
APPROPRIATIONS				
Dept 751-RECREATION DEPARTMENT				
101-751-718.000	EMPLOYEES LIFE INSURANCE	0.00	125.00	125.00
101-751-723.000	DENTAL INSURANCE	0.00	653.00	628.00
101-751-727.450	FOOD SUPPLIES - CONCESSIONS	3,000.00	3,000.00	3,200.00
101-751-728.000	OFFICE SUPPLIES	2,500.00	1,400.00	1,500.00
101-751-730.000	POSTAGE	550.00	500.00	500.00
101-751-747.000	EXTINGUISHER RECHARGES	225.00	225.00	225.00
101-751-756.000	MISC OPERATING SUPPLIES	25.00	50.00	50.00
101-751-760.000	PLAYGROUND & ATHLETIC SUPPLIES	7,500.00	8,500.00	9,000.00
101-751-777.000	CUSTODIAL SUPPLIES	2,000.00	1,700.00	2,000.00
101-751-778.000	EQUIPMENT MAINTENANCE	500.00	500.00	500.00
101-751-818.000	CONTRACTUAL SERVICES	11,000.00	10,000.00	12,000.00
101-751-853.000	TELEPHONE	1,000.00	600.00	1,440.00
101-751-861.000	AUTO EXPENSE ALLOWANCE	0.00	600.00	600.00
101-751-864.000	CONF, WORKSHOPS & TRAINING	0.00	0.00	500.00
101-751-864.100	CERTIFICATION-CONF, WKSHP, TRG	0.00	300.00	0.00
101-751-870.000	MILEAGE	2,000.00	2,000.00	0.00
101-751-882.000	CIVIC BETTERMENT	4,000.00	3,000.00	1,500.00
101-751-882.001	CIVIC BETTERMENT - SPECIAL	9,500.00	11,000.00	400.00
101-751-921.000	ELECTRIC	14,000.00	14,000.00	15,500.00
101-751-923.000	HEAT	7,750.00	7,000.00	7,500.00
101-751-927.000	WATER	4,500.00	5,500.00	6,200.00
101-751-931.000	BUILDING MAINTENANCE	37,000.00	7,000.00	10,000.00
101-751-935.000	PARK MAINTENANCE & IMPROVEMENT	0.00	1,000.00	1,400.00
101-751-958.000	MEMBERSHIPS & DUES	500.00	1,000.00	850.00
Totals for dept 751-		195,800.00	207,879.00	214,675.00
Dept 794-CABLE TV				
101-794-707.000	WAGES - TEMPORARY	3,500.00	4,800.00	3,248.00
101-794-712.000	EMPLOYER'S SOCIAL SECURITY	450.00	550.00	248.00
101-794-756.000	MISC OPERATING SUPPLIES	600.00	200.00	200.00
101-794-818.000	CONTRACTUAL SERVICES	1,468.00	1,256.00	3,500.00
101-794-933.000	EQUIPMENT MAINTENANCE	300.00	0.00	250.00
Totals for dept 794-CABLE TV		6,318.00	6,806.00	7,446.00
Dept 851-RETIREE HEALTH & OTH INSURANCE				
101-851-716.002	HOSPITALIZATION/GEN RETIREES	531,000.00	550,000.00	500,000.00
101-851-716.003	HOSPITALIZATION/P&F RETIREES	745,000.00	750,000.00	750,000.00
101-851-716.004	PRESCRIPTIONS-RETIREEES	725,000.00	750,000.00	700,000.00
101-851-716.005	HOSPITALIZATION/STOP LOSS FEES	33,000.00	55,000.00	32,610.00
101-851-718.000	EMPLOYEES LIFE INSURANCE	0.00	5,000.00	4,000.00
101-851-720.000	WORKER'S COMPENSATION INSURANC	55,800.00	66,211.00	65,600.00
101-851-724.000	UNEMPLOYMENT COMPENSATION	25,000.00	25,000.00	25,000.00
101-851-914.000	LIABILITY INSURANCE	300,000.00	325,000.00	262,000.00
Totals for dept 851-RETIREE HEALTH & OTH INSURANCE		2,414,800.00	2,526,211.00	2,339,210.00
Dept 902-EQUIPMENT & IMPROVEMENTS				
101-902-992.000	PRINCIPAL ON BONDS	20,000.00	3,715.00	3,715.00
Totals for dept 902-EQUIPMENT & IMPROVEMENTS		20,000.00	3,715.00	3,715.00
Dept 965-ADMINISTRATIVE COSTS				
101-965-965.225	CONTRIB TO DDA	120,000.00	128,751.00	0.00
101-965-965.262	CONT TO VIKING ICE ARENA	544,035.00	512,299.00	504,608.00
101-965-965.289	CONT TO CAT FUND	61,305.00	65,611.00	48,086.00
Totals for dept 965-CONTRIBUTIONS TO OTHER FUNDS		725,340.00	706,661.00	552,694.00

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

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2014-15 AMENDED BUDGET	2015-16 APPROVED BUDGET
<hr/>				
APPROPRIATIONS				
TOTAL APPROPRIATIONS		13,406,103.00	13,420,262.00	13,619,199.00
NET OF REVENUES/APPROPRIATIONS - FUND 101		<hr/> (686,244.00)	<hr/> (509,280.00)	<hr/> 0.00

BUDGET REPORT FOR CITY OF HAZEL PARK
Fund: 102 COURT

Page

14/36

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2014-15 AMENDED BUDGET	2015-16 APPROVED BUDGET
ESTIMATED REVENUES				
Dept 000				
102-000-542.000	ST.GRANT-JUDGE'S SALARY	46,000.00	46,000.00	46,000.00
102-000-604.000	PENAL COSTS	46,000.00	60,475.00	47,500.00
102-000-606.001	PROBATION	65,000.00	87,527.00	66,500.00
102-000-606.002	PRE-SENTENCE	21,000.00	24,000.00	20,900.00
102-000-606.003	ASSESSMENTS	4,000.00	0.00	4,750.00
102-000-613.001	CIVIL FILING	45,000.00	36,000.00	47,500.00
102-000-613.002	GARNISHMENTS	38,000.00	0.00	40,850.00
102-000-613.003	JURY FEES	2,500.00	3,500.00	1,900.00
102-000-615.001	ATTORNEY FEES	20,000.00	25,000.00	4,750.00
102-000-617.000	CRIME VICTIMS FEES	10,000.00	10,000.00	7,600.00
102-000-623.000	MARRIAGE FEES	280.00	185.00	330.00
102-000-624.000	MISCELLANEOUS	37,000.00	49,000.00	23,750.00
102-000-657.001	ORDINANCE FINES & COSTS	2,130,000.00	2,295,000.00	2,028,856.00
102-000-657.002	MOTOR CARRIER FINES	500.00	1,200.00	475.00
102-000-657.003	PARKING	58,000.00	71,000.00	52,250.00
102-000-657.004	SECURITY FEE	31,000.00	31,000.00	23,750.00
102-000-659.001	BOND FORFEITURES	25,000.00	37,000.00	23,750.00
102-000-659.003	CLEARANCE	30,000.00	40,500.00	33,250.00
102-000-665.000	INTEREST ON INVESTMENTS	765.00	1,000.00	900.00
Totals for dept 000-		2,610,045.00	2,818,387.00	2,475,561.00
TOTAL ESTIMATED REVENUES		2,610,045.00	2,818,387.00	2,475,561.00
APPROPRIATIONS				
Dept 136-DISTRICT COURT				
102-136-706.000	WAGES - PERMANENT	366,000.00	416,000.00	395,165.00
102-136-706.130	SALARY & WAGES - JUDGE	45,724.00	46,000.00	45,724.00
102-136-707.000	WAGES - TEMPORARY	30,000.00	23,000.00	14,400.00
102-136-707.136	MAGISTRATE	51,336.00	54,000.00	53,945.00
102-136-709.000	LONGEVITY PAY	6,660.00	7,000.00	0.00
102-136-710.000	SICK TIME BUYBACK	2,000.00	0.00	0.00
102-136-711.000	WAGES - OVERTIME	12,000.00	7,000.00	26,366.00
102-136-712.000	EMPLOYER'S SOCIAL SECURITY	42,000.00	50,000.00	37,557.00
102-136-713.000	RETIREMENT FUND CONTRIBUTION	77,371.00	62,000.00	21,656.00
102-136-716.000	HOSPITALIZATION INSURANCE	41,431.00	34,000.00	47,029.00
102-136-716.100	BLUE CARE NETWORK	45,000.00	0.00	0.00
102-136-716.125	BLUE CARE NETWORK REBATE	336.00	0.00	0.00
102-136-716.130	HOSPITAL INSURANCE - JUDGE	16,261.00	16,261.00	15,646.00
102-136-716.200	PRESCRIPTIONS	11,580.00	27,000.00	10,943.00
102-136-716.201	Prescriptions - Judge	5,600.00	3,600.00	3,655.00
102-136-716.300	HCSP Employer	5,200.00	2,880.00	4,800.00
102-136-717.000	OPTICAL INSURANCE	1,200.00	1,152.00	886.00
102-136-717.130	OPTICAL INSURANCE - JUDGE	261.00	261.00	261.00
102-136-718.000	EMPLOYEES LIFE INSURANCE	900.00	1,000.00	1,125.00
102-136-718.130	LIFE INSURANCE - JUDGE	125.00	215.00	125.00
102-136-723.000	DENTAL INSURANCE	9,482.00	9,482.00	6,685.00
102-136-723.130	DENTAL INSURANCE - JUDGE	1,750.00	1,717.00	1,664.00
102-136-728.000	OFFICE SUPPLIES	16,000.00	17,000.00	22,000.00
102-136-730.000	POSTAGE	16,000.00	16,000.00	16,000.00
102-136-744.000	SAFETY EQUIPMENT	400.00	400.00	400.00
102-136-807.000	AUDIT FEES	6,500.00	7,000.00	6,500.00
102-136-818.000	CONTRACTUAL SERVICES	180,000.00	115,000.00	125,000.00
102-136-818.001	VISITING JUDGES FEE	2,000.00	0.00	2,000.00
102-136-818.002	INTERPRETOR FEE	2,000.00	2,500.00	2,500.00
102-136-818.003	TRANSCRIPT FEE	100.00	300.00	500.00

BUDGET REPORT FOR CITY OF HAZEL PARK
Fund: 102 COURT

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2014-15 AMENDED BUDGET	2015-16 APPROVED BUDGET
APPROPRIATIONS				
Dept 136-DISTRICT COURT				
102-136-818.004	CONT SERVICE BENCH WARRANT SER	1,000.00	0.00	1,000.00
102-136-818.136	CONTRACTUAL SERV - QUAD TRAN	0.00	39,000.00	35,000.00
102-136-826.000	LEGAL FEES	78,000.00	113,000.00	80,000.00
102-136-834.000	JURY FEES	2,000.00	2,000.00	4,000.00
102-136-835.000	WITNESS FEES	1,000.00	0.00	1,000.00
102-136-840.000	APPEALS	2,000.00	1,000.00	2,000.00
102-136-853.000	TELEPHONE	12,000.00	3,500.00	3,000.00
102-136-864.000	CONF, WORKSHOPS & TRAINING	1,500.00	2,200.00	2,500.00
102-136-870.000	MILEAGE	700.00	700.00	700.00
102-136-914.000	LIABILITY INSURANCE	25,000.00	25,000.00	25,000.00
102-136-934.000	OFFICE EQUIPMENT MAINTENANCE	5,000.00	12,000.00	10,000.00
102-136-958.000	MEMBERSHIPS & DUES	1,500.00	1,000.00	2,000.00
102-136-965.101	CONTRIBUTION TO GENERAL FUND	1,471,128.00	1,691,019.00	1,394,829.00
102-136-969.000	CONTINGENCIES	5,000.00	0.00	5,000.00
102-136-975.000	CAPITAL IMPROVEMENTS	0.00	0.00	40,000.00
102-136-978.000	BOOKS	9,000.00	7,200.00	7,000.00
Totals for dept 136-DISTRICT COURT		2,610,045.00	2,818,387.00	2,475,561.00
TOTAL APPROPRIATIONS		2,610,045.00	2,818,387.00	2,475,561.00
NET OF REVENUES/APPROPRIATIONS - FUND 102		0.00	0.00	0.00

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

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2014-15 AMENDED BUDGET	2015-16 APPROVED BUDGET
ESTIMATED REVENUES				
Dept 000				
202-000-575.090	GAS & WEIGHT TAX	680,000.00	634,175.00	707,261.00
202-000-575.100	OTHER REVENUES	0.00	64,891.00	0.00
202-000-695.670	CONTRIBUTION FROM CAP IMPROVE	197,000.00	72,000.00	52,000.00
202-000-696.000	APPROPRIATED FUND BALANCE	(110,681.00)	(113,235.00)	0.00
Totals for dept 000-		<u>766,319.00</u>	<u>657,831.00</u>	<u>759,261.00</u>
TOTAL ESTIMATED REVENUES		<u>766,319.00</u>	<u>657,831.00</u>	<u>759,261.00</u>
APPROPRIATIONS				
Dept 202-MAJOR STREETS				
202-202-863.000	ROUTINE MAINT ROADS & STREETS	140,000.00	146,948.00	120,000.00
202-202-874.000	TRAFFIC SERVICES - MAINT	107,000.00	105,000.00	150,000.00
202-202-875.000	STREET SIGNS	9,000.00	6,000.00	10,000.00
202-202-877.000	WHEELCHAIR ACCESSIBLE RAMPS	1,000.00	0.00	1,000.00
202-202-878.000	WINTER MAINTENANCE	74,000.00	58,000.00	60,000.00
202-202-883.000	ADMINISTRATIVE COSTS	2,000.00	2,000.00	2,500.00
202-202-965.203	CONT TO ACT 51 LOCAL STREET	12,000.00	0.00	0.00
202-202-971.000	CONSTRUCTION-ROADS & STREETS	2,500.00	0.00	0.00
202-202-992.000	PRINCIPAL ON BONDS	320,000.00	315,000.00	305,000.00
202-202-996.000	INTEREST ON BONDS	19,143.00	14,183.00	9,300.00
202-202-999.000	PAYING AGENT FEES	350.00	350.00	350.00
Totals for dept 202-MAJOR STREETS		<u>686,993.00</u>	<u>647,481.00</u>	<u>658,150.00</u>
TOTAL APPROPRIATIONS		<u>686,993.00</u>	<u>647,481.00</u>	<u>658,150.00</u>
NET OF REVENUES/APPROPRIATIONS - FUND 202		<u>79,326.00</u>	<u>10,350.00</u>	<u>101,111.00</u>

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

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2014-15 AMENDED BUDGET	2015-16 APPROVED BUDGET
ESTIMATED REVENUES				
Dept 000				
203-000-575.060	METRO AUTHORITY FEES	40,000.00	40,000.00	40,000.00
203-000-575.090	GAS & WEIGHT TAX	325,000.00	247,539.00	276,130.00
203-000-695.202	CONT FROM ACT 51 MAJOR STREETS	12,000.00	0.00	0.00
203-000-695.670	CONTRIBUTION FROM CAP IMPROVE	0.00	28,061.00	13,870.00
Totals for dept 000-		<u>377,000.00</u>	<u>315,600.00</u>	<u>330,000.00</u>
TOTAL ESTIMATED REVENUES		<u>377,000.00</u>	<u>315,600.00</u>	<u>330,000.00</u>
APPROPRIATIONS				
Dept 203-LOCAL STREETS				
203-203-863.000	ROUTINE MAINT ROADS & STREETS	275,000.00	235,000.00	270,000.00
203-203-874.000	TRAFFIC SERVICES - MAINT	25,000.00	10,000.00	10,000.00
203-203-875.000	STREET SIGNS	6,000.00	10,000.00	10,000.00
203-203-876.000	RIGHT OF WAY MAINT. & REPAIR	22,000.00	30,000.00	40,000.00
203-203-877.000	WHEELCHAIR ACCESSIBLE RAMPS	2,000.00	0.00	0.00
203-203-878.000	WINTER MAINTENANCE	42,000.00	27,600.00	0.00
203-203-883.000	ADMINISTRATIVE COSTS	5,000.00	3,000.00	0.00
Totals for dept 203-LOCAL STREETS		<u>377,000.00</u>	<u>315,600.00</u>	<u>330,000.00</u>
TOTAL APPROPRIATIONS		<u>377,000.00</u>	<u>315,600.00</u>	<u>330,000.00</u>
NET OF REVENUES/APPROPRIATIONS - FUND 203		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2014-15 AMENDED BUDGET	2015-16 APPROVED BUDGET
ESTIMATED REVENUES				
Dept 000				
207-000-544.000	ST GRANT - POLICE TRAINING	3,100.00	6,538.00	2,500.00
Totals for dept 000-		<u>3,100.00</u>	<u>6,538.00</u>	<u>2,500.00</u>
TOTAL ESTIMATED REVENUES		3,100.00	6,538.00	2,500.00
APPROPRIATIONS				
Dept 320-POLICE TRAINING				
207-320-864.000	CONF, WORKSHOPS & TRAINING	5,000.00	6,313.00	2,500.00
Totals for dept 320-POLICE TRAINING		<u>5,000.00</u>	<u>6,313.00</u>	<u>2,500.00</u>
TOTAL APPROPRIATIONS		5,000.00	6,313.00	2,500.00
NET OF REVENUES/APPROPRIATIONS - FUND 207		(1,900.00)	225.00	0.00

BUDGET REPORT FOR CITY OF HAZEL PARK
Fund: 225 DDA

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2014-15 AMENDED BUDGET	2015-16 APPROVED BUDGET
ESTIMATED REVENUES				
Dept 000				
225-000-402.000	CURRENT PROPERTY TAX	447,000.00	240,693.00	332,425.00
225-000-407.000	DELINQUENT REAL PROPERTY TAX	(9,000.00)	(1,366.00)	(20,000.00)
225-000-417.000	DEL PERSONAL PROPERTY TAX	6,600.00	51.00	10,000.00
225-000-446.000	INT & PEN ON TAXES	(2,000.00)	0.00	(2,000.00)
225-000-695.101	CONTRIBUTION FROM GENERAL FUND	120,000.00	128,751.00	0.00
225-000-696.000	APPROPRIATED FUND BALANCE	(11,024.00)	(80,404.00)	0.00
Totals for dept 000-		<u>551,576.00</u>	<u>287,725.00</u>	<u>320,425.00</u>
TOTAL ESTIMATED REVENUES		<u>551,576.00</u>	<u>287,725.00</u>	<u>320,425.00</u>
APPROPRIATIONS				
Dept 129-JOHN R				
225-129-730.000	POSTAGE	400.00	400.00	400.00
225-129-756.000	MISC OPERATING SUPPLIES	500.00	500.00	500.00
225-129-817.000	CONSULTANT FEES	500.00	500.00	500.00
225-129-903.000	LEGAL NOTICES	200.00	200.00	200.00
225-129-958.000	MEMBERSHIPS & DUES	3,000.00	1,500.00	1,500.00
225-129-965.394	CONTRIBUTION TO N/S JOHN R	97,755.00	0.00	0.00
225-129-965.395	CONT TO JOHN R/NINE MILE BONDS	155,325.00	0.00	0.00
225-129-965.399	CONTRIBUTION TO 2012 DDA BOND	297,350.00	290,050.00	317,325.00
Totals for dept 129-JOHN R		<u>555,030.00</u>	<u>293,150.00</u>	<u>320,425.00</u>
TOTAL APPROPRIATIONS		<u>555,030.00</u>	<u>293,150.00</u>	<u>320,425.00</u>
NET OF REVENUES/APPROPRIATIONS - FUND 225		<u>(3,454.00)</u>	<u>(5,425.00)</u>	<u>0.00</u>

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

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2014-15 AMENDED BUDGET	2015-16 APPROVED BUDGET
ESTIMATED REVENUES				
Dept 000				
226-000-402.000	CURRENT PROPERTY TAX	395,000.00	385,964.00	408,811.00
226-000-407.000	DELINQUENT REAL PROPERTY TAX	(16,800.00)	(20,818.00)	(20,000.00)
226-000-417.000	DEL PERSONAL PROPERTY TAX	1,000.00	10,361.00	1,000.00
226-000-425.000	PAYMENT IN LIEU OF TAXES	4,000.00	0.00	4,000.00
226-000-634.000	RUBBISH COLLECTIONS	1,245,000.00	1,348,359.00	1,314,594.00
226-000-696.000	APPROPRIATED FUND BALANCE	0.00	(95,373.00)	0.00
Totals for dept 000-		<u>1,628,200.00</u>	<u>1,628,493.00</u>	<u>1,708,405.00</u>
TOTAL ESTIMATED REVENUES		1,628,200.00	1,628,493.00	1,708,405.00
APPROPRIATIONS				
Dept 226-GARBAGE & RUBBISH				
226-226-706.000	WAGES - PERMANENT	220,000.00	210,000.00	226,691.00
226-226-709.000	LONGEVITY PAY	8,555.00	11,000.00	11,107.00
226-226-711.000	WAGES - OVERTIME	14,263.00	400.00	24,931.00
226-226-712.000	EMPLOYER'S SOCIAL SECURITY	25,000.00	20,000.00	20,098.00
226-226-713.000	RETIREMENT FUND CONTRIBUTION	55,000.00	51,854.00	69,837.00
226-226-714.000	DISABILITY INSURANCE	200.00	800.00	800.00
226-226-716.000	HOSPITALIZATION INSURANCE	44,074.00	44,074.00	47,566.00
226-226-716.200	PRESCRIPTIONS	1,000.00	2,500.00	10,816.00
226-226-716.300	HEALTH RETIREMENT SAVINGS	2,100.00	2,000.00	2,080.00
226-226-717.000	OPTICAL INSURANCE	1,053.00	1,052.00	1,052.00
226-226-718.000	EMPLOYEES LIFE INSURANCE	550.00	700.00	479.00
226-226-719.000	SHORT TERM DISABILITY	700.00	600.00	500.00
226-226-720.000	WORKER'S COMPENSATION INSURANC	5,511.00	6,539.00	6,500.00
226-226-722.000	UNIFORMS	3,600.00	6,618.00	6,000.00
226-226-723.000	DENTAL INSURANCE	7,600.00	7,500.00	6,874.00
226-226-818.000	CONTRACTUAL SERVICES	9,250.00	16,000.00	10,000.00
226-226-818.010	CONTRACTUAL SERVICES-GEN FUND	60,000.00	60,000.00	60,000.00
226-226-836.000	INCINERATOR & REFUSE	1,082,400.00	1,330,000.00	1,082,400.00
226-226-914.000	LIABILITY INSURANCE	7,200.00	15,000.00	8,000.00
226-226-939.000	VEHICLE MAINTENANCE	31,000.00	30,000.00	40,000.00
226-226-981.000	EQUIPMENT & MATERIALS	1,000.00	1,000.00	2,000.00
Totals for dept 226-GARBAGE & RUBBISH		<u>1,580,056.00</u>	<u>1,817,637.00</u>	<u>1,637,731.00</u>
TOTAL APPROPRIATIONS		1,580,056.00	1,817,637.00	1,637,731.00
NET OF REVENUES/APPROPRIATIONS - FUND 226		48,144.00	(189,144.00)	70,674.00

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2014-15 AMENDED BUDGET	2015-16 APPROVED BUDGET
ESTIMATED REVENUES				
Dept 000				
230-000-501.000	FEDERAL GRANTS	81,775.00	81,775.00	0.00
230-000-502.000	NSF FEDERAL GRANT	0.00	0.00	81,775.00
Totals for dept 000-		81,775.00	81,775.00	81,775.00
TOTAL ESTIMATED REVENUES		81,775.00	81,775.00	81,775.00
APPROPRIATIONS				
Dept 822-COMMUNITY DEV BLOCK GRANT				
230-822-900.075	CODE ENFORCEMENT	79,275.00	81,775.00	81,775.00
230-822-900.305	MINOR HOME REPAIR	2,500.00	0.00	0.00
Totals for dept 822-COMMUNITY DEV BLOCK GRANT		81,775.00	81,775.00	81,775.00
TOTAL APPROPRIATIONS		81,775.00	81,775.00	81,775.00
NET OF REVENUES/APPROPRIATIONS - FUND 230		0.00	0.00	0.00

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

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2014-15 AMENDED BUDGET	2015-16 APPROVED BUDGET
ESTIMATED REVENUES				
Dept 000				
232-000-544.000	ST GRANT - POLICE TRAINING	1,500.00	0.00	0.00
Totals for dept 000-		<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ESTIMATED REVENUES		1,500.00	0.00	0.00
APPROPRIATIONS				
Dept 320-POLICE TRAINING				
232-320-864.000	CONF, WORKSHOPS & TRAINING	1,500.00	3,000.00	0.00
Totals for dept 320-POLICE TRAINING		<u>1,500.00</u>	<u>3,000.00</u>	<u>0.00</u>
TOTAL APPROPRIATIONS		1,500.00	3,000.00	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 232		0.00	(3,000.00)	0.00

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2014-15 AMENDED BUDGET	2015-16 APPROVED BUDGET
ESTIMATED REVENUES				
Dept 000				
245-000-621.000	CABLE TV FRANCHISE FEE	0.00	22,000.00	5,000.00
Totals for dept 000-		0.00	22,000.00	5,000.00
TOTAL ESTIMATED REVENUES		0.00	22,000.00	5,000.00
APPROPRIATIONS				
Dept 902-EQUIPMENT & IMPROVEMENTS				
245-902-982.201	MACHINERY & EQPT - MIS	0.00	5,374.00	5,000.00
Totals for dept 902-EQUIPMENT & IMPROVEMENTS		0.00	5,374.00	5,000.00
TOTAL APPROPRIATIONS		0.00	5,374.00	5,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 245		0.00	16,626.00	0.00

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

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2014-15 AMENDED BUDGET	2015-16 APPROVED BUDGET
ESTIMATED REVENUES				
Dept 000				
265-000-661.000	DRUG FORFEITURES	1,500.00	35,792.00	0.00
Totals for dept 000-		<u>1,500.00</u>	<u>35,792.00</u>	<u>0.00</u>
Dept 301-POLICE DEPARTMENT				
265-301-661.001	NON-DRUG FORFEITURES STATE	30,960.00	0.00	0.00
Totals for dept 301-POLICE DEPARTMENT		<u>30,960.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ESTIMATED REVENUES		<u>32,460.00</u>	<u>35,792.00</u>	<u>0.00</u>
APPROPRIATIONS				
Dept 000				
265-000-745.000	DOG CARE	1,000.00	0.00	1,000.00
265-000-756.000	MISC OPERATING SUPPLIES	2,000.00	0.00	2,000.00
265-000-969.000	CONTINGENCIES	2,500.00	0.00	2,500.00
265-000-982.301	MACHINERY & EQPT - POLICE	9,500.00	15,900.00	10,000.00
265-000-985.000	VEHICLES - POLICE	121,000.00	5,000.00	20,000.00
Totals for dept 000-		<u>136,000.00</u>	<u>20,900.00</u>	<u>35,500.00</u>
Dept 333-DRUG FORFEITURE - FEDERAL				
265-333-982.301	MACHINERY & EQPT - POLICE	0.00	38,000.00	0.00
265-333-985.000	VEHICLES - POLICE	10,000.00	10,000.00	0.00
Totals for dept 333-DRUG FORFEITURE - FEDERAL		<u>10,000.00</u>	<u>48,000.00</u>	<u>0.00</u>
TOTAL APPROPRIATIONS		<u>146,000.00</u>	<u>68,900.00</u>	<u>35,500.00</u>
NET OF REVENUES/APPROPRIATIONS - FUND 265		<u>(113,540.00)</u>	<u>(33,108.00)</u>	<u>(35,500.00)</u>

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

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2014-15 AMENDED BUDGET	2015-16 APPROVED BUDGET
ESTIMATED REVENUES				
Dept 000				
271-000-402.000	CURRENT PROPERTY TAX	321,633.00	315,200.00	336,000.00
271-000-407.000	DELINQUENT REAL PROPERTY TAX	(30,000.00)	(25,000.00)	(13,000.00)
271-000-417.000	DEL PERSONAL PROPERTY TAX	1,000.00	1,000.00	500.00
271-000-425.000	PAYMENT IN LIEU OF TAXES	2,500.00	2,500.00	2,500.00
271-000-567.000	STATE AID - LIBRARY	5,000.00	8,000.00	8,000.00
271-000-581.000	LIBRARY PENAL FINES	26,000.00	42,301.00	23,000.00
271-000-627.000	DUPLICATING & PHOTO SERVICE	12,000.00	7,489.00	7,500.00
271-000-656.000	LIBRARY BOOK FINES	7,600.00	7,729.00	8,000.00
271-000-665.000	INTEREST ON INVESTMENTS	443.00	1,243.00	1,243.00
271-000-673.020	SALE OF BOOKS	0.00	187.00	187.00
271-000-675.000	CONTRIBUTION FROM PRIVATE SOUR	10,000.00	12,523.00	12,523.00
271-000-690.000	SUNDRY	3,000.00	1,852.00	1,852.00
271-000-696.000	APPROPRIATED FUND BALANCE	62,423.00	0.00	0.00
Totals for dept 000-		421,599.00	375,024.00	388,305.00
TOTAL ESTIMATED REVENUES		421,599.00	375,024.00	388,305.00
APPROPRIATIONS				
Dept 790				
271-790-706.000	WAGES - PERMANENT	90,500.00	78,179.00	46,000.00
271-790-707.000	WAGES - TEMPORARY	93,500.00	64,878.00	91,500.00
271-790-712.000	EMPLOYER'S SOCIAL SECURITY	18,500.00	13,023.00	9,194.00
271-790-713.000	RETIREMENT FUND CONTRIBUTION	43,000.00	33,716.00	28,179.00
271-790-716.000	HOSPITALIZATION INSURANCE	22,000.00	10,016.00	10,000.00
271-790-716.200	PRESCRIPTIONS	3,008.00	1,523.00	1,218.00
271-790-717.000	OPTICAL INSURANCE	259.00	97.00	90.00
271-790-718.000	EMPLOYEES LIFE INSURANCE	216.00	136.00	125.00
271-790-720.000	WORKER'S COMPENSATION INSURANC	0.00	1,250.00	1,250.00
271-790-722.000	WORKER'S COMPENSATION	1,065.00	0.00	0.00
271-790-723.000	DENTAL INSURANCE	2,370.00	707.00	628.00
271-790-728.000	OFFICE SUPPLIES	9,300.00	6,780.00	8,000.00
271-790-730.000	POSTAGE	850.00	800.00	1,000.00
271-790-756.000	MISC OPERATING SUPPLIES	1,200.00	855.00	2,000.00
271-790-804.000	PUBLIC RELATIONS	4,000.00	2,395.00	5,000.00
271-790-808.000	INDEPENDENT AUDIT	3,000.00	3,000.00	6,000.00
271-790-818.000	CONTRACTUAL SERVICES	55,000.00	72,990.00	80,000.00
271-790-827.000	LEGAL EXPENSES	600.00	6,858.00	3,000.00
271-790-853.000	TELEPHONE	600.00	600.00	600.00
271-790-870.000	MILEAGE	300.00	300.00	300.00
271-790-914.000	LIABILITY INSURANCE	6,000.00	6,153.00	6,153.00
271-790-921.000	ELECTRIC	15,000.00	15,917.00	16,000.00
271-790-923.000	HEAT	6,900.00	3,994.00	4,000.00
271-790-927.000	WATER	2,800.00	2,110.00	2,500.00
271-790-931.000	BUILDING MAINTENANCE	3,150.00	6,013.00	20,000.00
271-790-933.000	EQUIPMENT MAINTENANCE	2,000.00	742.00	2,000.00
271-790-957.000	PERIODICALS, MAGAZINES, ETC	2,000.00	2,711.00	2,500.00
271-790-958.000	MEMBERSHIPS & DUES	750.00	0.00	1,000.00
271-790-965.101	CONTRIBUTION TO GENERAL FUND	9,000.00	9,000.00	9,000.00
271-790-978.000	BOOKS	15,731.00	13,866.00	25,000.00
271-790-978.001	BOOKS - DONATIONS	1,000.00	0.00	0.00
271-790-982.000	MACHINERY & EQUIPMENT	8,000.00	1,000.00	2,000.00
Totals for dept 790-		421,599.00	359,609.00	384,237.00
TOTAL APPROPRIATIONS		421,599.00	359,609.00	384,237.00

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

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2014-15 AMENDED BUDGET	2015-16 APPROVED BUDGET
NET OF REVENUES/APPROPRIATIONS - FUND 271		0.00	15,415.00	4,068.00

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

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2014-15 AMENDED BUDGET	2015-16 APPROVED BUDGET
ESTIMATED REVENUES				
Dept 000				
289-000-545.000	STATE GRANTS	62,000.00	46,650.00	59,212.00
289-000-695.101	CONTRIBUTION FROM GENERAL FUND	61,305.00	60,963.00	48,086.00
Totals for dept 000-		123,305.00	107,613.00	107,298.00
TOTAL ESTIMATED REVENUES		123,305.00	107,613.00	107,298.00
APPROPRIATIONS				
Dept 319-CAT ENFORCEMENT				
289-319-706.000	WAGES - PERMANENT	60,000.00	60,000.00	59,309.00
289-319-708.000	HOLIDAY PAY	1,582.00	2,800.00	2,474.00
289-319-709.000	LONGEVITY PAY	3,150.00	2,500.00	3,483.00
289-319-711.000	WAGES - OVERTIME	28,000.00	4,000.00	0.00
289-319-712.000	EMPLOYER'S SOCIAL SECURITY	1,500.00	1,800.00	1,327.00
289-319-713.000	RETIREMENT FUND CONTRIBUTION	16,000.00	19,000.00	23,093.00
289-319-716.000	HOSPITALIZATION INSURANCE	10,000.00	12,000.00	11,892.00
289-319-716.200	PRESCRIPTIONS	0.00	2,415.00	2,700.00
289-319-717.000	OPTICAL INSURANCE	261.00	261.00	261.00
289-319-718.000	EMPLOYEES LIFE INSURANCE	125.00	150.00	125.00
289-319-722.000	UNIFORMS	970.00	970.00	970.00
289-319-723.000	DENTAL INSURANCE	1,717.00	1,717.00	1,664.00
Totals for dept 319-CAT ENFORCEMENT		123,305.00	107,613.00	107,298.00
TOTAL APPROPRIATIONS		123,305.00	107,613.00	107,298.00
NET OF REVENUES/APPROPRIATIONS - FUND 289		0.00	0.00	0.00

BUDGET REPORT FOR CITY OF HAZEL PARK
Fund: 394 NORTH & SOUTH JOHN R BONDS

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2014-15 AMENDED BUDGET	2015-16 APPROVED BUDGET
ESTIMATED REVENUES				
Dept 000				
394-000-695.225	CONT FROM DDA	97,755.00	0.00	0.00
Totals for dept 000-		97,755.00	0.00	0.00
TOTAL ESTIMATED REVENUES		97,755.00	0.00	0.00
APPROPRIATIONS				
Dept 129-JOHN R				
394-129-992.000	PRINCIPAL ON BONDS	95,000.00	0.00	0.00
394-129-996.000	INTEREST ON BONDS	2,755.00	0.00	0.00
Totals for dept 129-JOHN R		97,755.00	0.00	0.00
TOTAL APPROPRIATIONS		97,755.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 394		0.00	0.00	0.00

BUDGET REPORT FOR CITY OF HAZEL PARK
Fund: 395 JOHN R/NINE MILE

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2014-15 AMENDED BUDGET	2015-16 APPROVED BUDGET
ESTIMATED REVENUES				
Dept 000				
395-000-695.225	CONT FROM DDA	155,325.00	0.00	0.00
Totals for dept 000-		<u>155,325.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ESTIMATED REVENUES		<u>155,325.00</u>	<u>0.00</u>	<u>0.00</u>
APPROPRIATIONS				
Dept 129-JOHN R				
395-129-992.000	PRINCIPAL ON BONDS	150,000.00	0.00	0.00
395-129-996.000	INTEREST ON BONDS	5,325.00	0.00	0.00
Totals for dept 129-JOHN R		<u>155,325.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL APPROPRIATIONS		<u>155,325.00</u>	<u>0.00</u>	<u>0.00</u>
NET OF REVENUES/APPROPRIATIONS - FUND 395		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2014-15 AMENDED BUDGET	2015-16 APPROVED BUDGET
ESTIMATED REVENUES				
Dept 000				
399-000-695.225	CONT FROM DDA	297,500.00	290,050.00	317,325.00
Totals for dept 000-		<u>297,500.00</u>	<u>290,050.00</u>	<u>317,325.00</u>
TOTAL ESTIMATED REVENUES		297,500.00	290,050.00	317,325.00
APPROPRIATIONS				
Dept 129-JOHN R				
399-129-996.000	INTEREST ON BONDS	57,000.00	49,800.00	42,075.00
399-129-999.000	PAYING AGENT FEES	500.00	250.00	250.00
Totals for dept 129-JOHN R		<u>57,500.00</u>	<u>50,050.00</u>	<u>42,325.00</u>
Dept 909				
399-909-992.000	PRINCIPAL ON BONDS	240,000.00	240,000.00	275,000.00
Totals for dept 909-		<u>240,000.00</u>	<u>240,000.00</u>	<u>275,000.00</u>
TOTAL APPROPRIATIONS		297,500.00	290,050.00	317,325.00
NET OF REVENUES/APPROPRIATIONS - FUND 399		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2014-15 AMENDED BUDGET	2015-16 APPROVED BUDGET
ESTIMATED REVENUES				
Dept 000				
568-000-485.000	MISCELLANEOUS	555.00	1,787.00	1,000.00
568-000-626.200	ADVERTISING REVENUE	140.00	20.00	0.00
568-000-645.000	CONCESSION ST& REVENUE	46,000.00	63,389.00	40,000.00
568-000-645.001	PRO-SHOP SALES REVENUE	2,700.00	3,600.00	5,000.00
568-000-645.010	CONCESSIONS-COST OF SALES	(30,000.00)	(31,275.00)	(30,000.00)
568-000-651.001	ICE RENTAL - SKATING	885,000.00	887,787.00	900,000.00
568-000-651.002	FITNESS CENTER USE & RENTAL	8,700.00	8,200.00	6,000.00
568-000-651.003	MEETING ROOM & OFFICE RENTAL	3,450.00	3,621.00	3,600.00
568-000-676.000	INSURANCE CLAIMS	0.00	42,519.00	0.00
568-000-690.003	VENDING MACHINE REVENUE	1,000.00	1,476.00	1,000.00
568-000-695.101	CONTRIBUTION FROM GENERAL FUND	544,035.00	512,299.00	504,608.00
Totals for dept 000-		1,461,580.00	1,493,423.00	1,431,208.00
TOTAL ESTIMATED REVENUES		1,461,580.00	1,493,423.00	1,431,208.00
APPROPRIATIONS				
Dept 000				
568-000-707.000	WAGES - TEMPORARY	226,000.00	235,000.00	188,359.00
568-000-711.000	WAGES - OVERTIME	1,000.00	3,300.00	0.00
568-000-712.000	EMPLOYER'S SOCIAL SECURITY	20,000.00	19,500.00	14,409.00
568-000-716.000	HOSPITALIZATION INSURANCE	4,000.00	2,000.00	0.00
568-000-716.200	PRESCRIPTIONS	750.00	0.00	0.00
568-000-717.000	OPTICAL INSURANCE	229.00	134.00	0.00
568-000-718.000	EMPLOYEES LIFE INSURANCE	0.00	200.00	60.00
568-000-720.000	WORKER'S COMPENSATION INSURANC	1,378.00	1,635.00	1,650.00
568-000-723.000	DENTAL INSURANCE	1,088.00	979.00	418.00
568-000-728.000	OFFICE SUPPLIES	2,200.00	2,000.00	2,000.00
568-000-730.000	POSTAGE	500.00	500.00	500.00
568-000-751.000	GAS, OIL, ETC	9,000.00	8,500.00	9,500.00
568-000-756.000	MISC OPERATING SUPPLIES	4,000.00	8,000.00	1,000.00
568-000-777.000	CUSTODIAL SUPPLIES	7,000.00	7,000.00	7,000.00
568-000-778.000	EQUIPMENT MAINTENANCE	55,000.00	32,000.00	40,000.00
568-000-818.000	CONTRACTUAL SERVICES	11,000.00	7,500.00	50,500.00
568-000-853.000	TELEPHONE	3,500.00	3,500.00	1,440.00
568-000-861.000	AUTO EXPENSE ALLOWANCE	3,500.00	3,600.00	3,000.00
568-000-864.000	CONF, WORKSHOPS & TRAINING	0.00	390.00	390.00
568-000-870.000	MILEAGE	400.00	400.00	400.00
568-000-914.000	LIABILITY INSURANCE	40,000.00	60,000.00	50,000.00
568-000-922.000	UTILITIES	335,000.00	325,000.00	300,000.00
568-000-942.000	BUILDING RENTAL OR LEASE	0.00	0.00	2,000.00
568-000-943.000	EQUIPMENT RENTAL OR LEASE	2,000.00	0.00	0.00
568-000-958.000	MEMBERSHIPS & DUES	1,250.00	1,000.00	500.00
568-000-982.262	MACHINERY & EQUIP ICE ARENA	55,000.00	3,000.00	20,000.00
568-000-992.000	PRINCIPAL ON BONDS	450,000.00	545,000.00	540,000.00
568-000-996.000	INTEREST ON BONDS	227,435.00	213,935.00	197,582.00
568-000-998.000	BOND COSTS	0.00	9,000.00	500.00
568-000-999.000	PAYING AGENT FEES	350.00	350.00	0.00
Totals for dept 000-		1,461,580.00	1,493,423.00	1,431,208.00
TOTAL APPROPRIATIONS		1,461,580.00	1,493,423.00	1,431,208.00
NET OF REVENUES/APPROPRIATIONS - FUND 568		0.00	0.00	0.00

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

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2014-15 AMENDED BUDGET	2015-16 APPROVED BUDGET
ESTIMATED REVENUES				
Dept 000				
592-000-486.000	TAPPING & INSTALLING SERVICE	2,000.00	1,521.00	5,000.00
592-000-546.000	GRANTS-MISCELLANEOUS	0.00	5,650.00	0.00
592-000-595.000	RADIO METER PURCHASE	0.00	208.00	0.00
592-000-633.000	NSF CHECK CHARGES	0.00	5,350.00	5,000.00
592-000-633.100	NSF CHECKS	4,050.00	0.00	0.00
592-000-636.000	TURN ON CHARGE	64,000.00	48,130.00	65,000.00
592-000-638.000	SEIZED METER CHARGE	18,000.00	23,165.00	11,000.00
592-000-639.000	SEWAGE REVENUE	1,740,000.00	1,750,000.00	1,921,500.00
592-000-639.050	SEWAGE REVENUE - COMMERCIAL	683,000.00	700,000.00	823,500.00
592-000-640.000	WATER REVENUE	1,568,000.00	1,570,000.00	1,722,000.00
592-000-640.050	WATER REVENUE - COMMERCIAL	540,000.00	550,000.00	738,000.00
592-000-641.000	METER POLLUTION SURCHARGE	90,000.00	96,632.00	90,000.00
592-000-641.400	OVERTIME CHARGES - SERVICE CALLS	0.00	1,380.00	500.00
592-000-643.000	MISCELLANEOUS	22,500.00	30,854.00	20,000.00
592-000-644.000	PENALTIES	183,500.00	190,424.00	180,000.00
592-000-644.800	W/S TAX ROLL PENALTIES	8,500.00	7,527.00	0.00
592-000-646.000	MADISON HEIGHTS CONTRACT	0.00	355.00	0.00
592-000-671.000	HYDRANT RENTAL	2,600.00	21.00	3,000.00
Totals for dept 000-		4,926,150.00	4,981,217.00	5,584,500.00
TOTAL ESTIMATED REVENUES		4,926,150.00	4,981,217.00	5,584,500.00
APPROPRIATIONS				
Dept 590-SEWER DEPARTMENT				
592-590-706.000	WAGES - PERMANENT	297,000.00	287,000.00	305,406.00
592-590-707.000	WAGES - TEMPORARY	17,000.00	31,000.00	33,840.00
592-590-709.000	LONGEVITY PAY	4,598.00	6,534.00	6,738.00
592-590-711.000	WAGES - OVERTIME	1,000.00	7,000.00	29,620.00
592-590-712.000	EMPLOYER'S SOCIAL SECURITY	28,000.00	28,000.00	31,323.00
592-590-713.000	RETIREMENT FUND CONTRIBUTION	63,000.00	65,000.00	78,306.00
592-590-714.000	DISABILITY INSURANCE	300.00	0.00	0.00
592-590-716.000	HOSPITALIZATION INSURANCE	82,000.00	77,000.00	73,728.00
592-590-716.200	PRESCRIPTIONS	29,000.00	12,000.00	16,780.00
592-590-716.300	Health Retirement Savings	4,160.00	4,160.00	4,160.00
592-590-717.000	OPTICAL INSURANCE	1,600.00	1,509.00	1,509.00
592-590-718.000	EMPLOYEES LIFE INSURANCE	550.00	579.00	579.00
592-590-719.000	SHORT TERM DISABILITY	1,200.00	1,000.00	1,000.00
592-590-722.000	UNIFORMS	3,100.00	3,100.00	3,300.00
592-590-723.000	DENTAL INSURANCE	12,800.00	12,022.00	11,646.00
592-590-744.000	SAFETY EQUIPMENT	2,000.00	1,000.00	2,000.00
592-590-751.000	GAS, OIL, ETC	12,000.00	13,000.00	13,000.00
592-590-756.000	MISC OPERATING SUPPLIES	2,000.00	2,000.00	2,000.00
592-590-790.000	MATERIAL & SUPPLIES	55,000.00	45,000.00	55,000.00
592-590-818.000	CONTRACTUAL SERVICES	47,000.00	45,000.00	45,000.00
592-590-818.010	CONTRACT SERV GENERAL FUND	266,500.00	266,500.00	300,000.00
592-590-818.027	PUBLIC HEALTH ANNUAL FEE	12,000.00	12,000.00	12,000.00
592-590-851.000	RADIO MAINTENANCE	2,500.00	4,000.00	0.00
592-590-861.000	AUTO EXPENSE ALLOWANCE	4,200.00	4,200.00	4,200.00
592-590-921.000	ELECTRIC	4,000.00	4,000.00	4,000.00
592-590-923.000	HEAT	5,700.00	5,000.00	5,000.00
592-590-924.000	SEWAGE DISPOSAL	1,475,362.00	1,481,381.00	1,528,548.00
592-590-927.000	WATER	1,000.00	1,000.00	1,000.00
592-590-933.000	EQUIPMENT MAINTENANCE	2,500.00	2,800.00	2,500.00
592-590-939.000	VEHICLE MAINTENANCE	23,000.00	40,000.00	50,000.00
592-590-942.000	BUILDING RENTAL OR LEASE	50,000.00	50,000.00	60,000.00

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

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2014-15 AMENDED BUDGET	2015-16 APPROVED BUDGET
APPROPRIATIONS				
Dept 590				
592-590-943.000	EQUIPMENT RENTAL OR LEASE	1,200.00	1,200.00	1,200.00
592-590-958.000	MEMBERSHIPS & DUES	1,000.00	1,500.00	2,000.00
Totals for dept 590-SEWER DEPARTMENT		2,512,270.00	2,515,485.00	2,685,383.00
Dept 596-WATER TRANSMISSION DEPT				
592-596-706.000	WAGES - PERMANENT	277,000.00	271,964.00	259,646.00
592-596-707.000	WAGES - TEMPORARY	42,000.00	23,000.00	19,996.00
592-596-709.000	LONGEVITY PAY	16,000.00	16,662.00	11,317.00
592-596-711.000	WAGES - OVERTIME	17,000.00	19,101.00	7,829.00
592-596-712.000	EMPLOYER'S SOCIAL SECURITY	30,000.00	24,925.00	22,857.00
592-596-713.000	RETIREMENT FUND CONTRIBUTION	107,000.00	100,000.00	97,743.00
592-596-714.000	DISABILITY INSURANCE	100.00	0.00	0.00
592-596-716.000	HOSPITALIZATION INSURANCE	24,000.00	25,000.00	46,509.00
592-596-716.200	PRESCRIPTIONS	2,000.00	2,500.00	10,646.00
592-596-716.300	HCSP Employer	1,040.00	2,500.00	3,120.00
592-596-717.000	OPTICAL INSURANCE	1,137.00	983.00	1,153.00
592-596-718.000	EMPLOYEES LIFE INSURANCE	475.00	553.00	553.00
592-596-719.000	SHORT TERM DISABILITY	0.00	750.00	1,000.00
592-596-720.000	WORKER'S COMPENSATION INSURANC	6,200.00	7,357.00	7,300.00
592-596-722.000	UNIFORMS	3,100.00	3,150.00	3,000.00
592-596-723.000	DENTAL INSURANCE	9,240.00	8,176.00	8,946.00
592-596-728.000	OFFICE SUPPLIES	5,000.00	5,000.00	5,000.00
592-596-730.000	POSTAGE	31,000.00	31,000.00	31,000.00
592-596-731.000	PUBLICATIONS	8,200.00	5,000.00	7,500.00
592-596-744.000	SAFETY EQUIPMENT	2,500.00	2,200.00	2,500.00
592-596-751.000	GAS, OIL, ETC	12,000.00	12,000.00	12,000.00
592-596-756.000	MISC OPERATING SUPPLIES	2,000.00	2,000.00	2,000.00
592-596-766.000	TOOLS	1,800.00	3,000.00	1,500.00
592-596-785.000	CONCRETE REPAIR	81,000.00	92,000.00	70,000.00
592-596-790.000	MATERIAL & SUPPLIES	85,000.00	78,000.00	80,000.00
592-596-796.000	HYDRANT & MAINTENANCE	7,500.00	8,200.00	7,500.00
592-596-799.000	RESALE WATER PURCHASE	579,788.00	578,768.00	641,700.00
592-596-818.000	CONTRACTUAL SERVICES	202,000.00	230,000.00	180,000.00
592-596-818.010	CONTRACT SERV GENERAL FUND	266,500.00	266,500.00	300,000.00
592-596-828.000	MEDICAL SERVICES	1,000.00	1,000.00	1,000.00
592-596-851.000	RADIO MAINTENANCE	2,500.00	2,000.00	2,500.00
592-596-853.000	TELEPHONE	4,000.00	3,000.00	3,000.00
592-596-864.000	CONF, WORKSHOPS & TRAINING	1,800.00	1,500.00	1,500.00
592-596-914.000	LIABILITY INSURANCE	90,000.00	110,000.00	100,000.00
592-596-921.000	ELECTRIC	9,500.00	9,000.00	9,000.00
592-596-923.000	HEAT	5,600.00	4,500.00	4,500.00
592-596-927.000	WATER	1,000.00	1,000.00	1,000.00
592-596-934.000	OFFICE EQUIPMENT MAINTENANCE	1,500.00	1,500.00	1,500.00
592-596-939.000	VEHICLE MAINTENANCE	12,000.00	15,000.00	25,000.00
592-596-942.000	BUILDING RENTAL OR LEASE	50,000.00	50,000.00	60,000.00
592-596-943.000	EQUIPMENT RENTAL OR LEASE	1,300.00	1,500.00	1,200.00
592-596-958.000	MEMBERSHIPS & DUES	2,500.00	2,000.00	2,000.00
592-596-992.000	PRINCIPAL ON BONDS	265,025.00	268,535.00	272,700.00
592-596-996.000	INTEREST ON BONDS	71,103.00	61,490.00	51,800.00
592-596-999.000	PAYING AGENT FEES	750.00	400.00	500.00
Totals for dept 596-WATER TRANSMISSION DEPT		2,340,158.00	2,352,714.00	2,379,515.00
Dept 902-EQUIPMENT & IMPROVEMENTS				
592-902-984.592	EQUIPMENT - WATER/SEWER	38,000.00	31,000.00	219,602.00
592-902-986.592	INFRASTRUCTURE	149,200.00	247,309.00	300,000.00

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

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2014-15 AMENDED BUDGET	2015-16 APPROVED BUDGET
APPROPRIATIONS				
Dept 902-EQUIPMENT & IMPROVEMENTS				
Totals for dept 902-EQUIPMENT & IMPROVEMENTS		187,200.00	278,309.00	519,602.00
Dept 909				
592-909-903.000	BOND COSTS	0.00	4,215.00	0.00
Totals for dept 909-		0.00	4,215.00	0.00
TOTAL APPROPRIATIONS		5,039,628.00	5,150,723.00	5,584,500.00
NET OF REVENUES/APPROPRIATIONS - FUND 592		(113,478.00)	(169,506.00)	0.00

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

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2014-15 AMENDED BUDGET	2015-16 APPROVED BUDGET
ESTIMATED REVENUES				
Dept 000				
670-000-575.070	PARIMUTUEL TAXES	42,000.00	54,170.00	60,000.00
670-000-618.000	ADMINISTRATION FEES	3,500.00	5,078.00	3,500.00
670-000-670.030	RENT - PARKING LOT	30,000.00	30,000.00	30,000.00
Totals for dept 000-		<u>75,500.00</u>	<u>89,248.00</u>	<u>93,500.00</u>
TOTAL ESTIMATED REVENUES		75,500.00	89,248.00	93,500.00
APPROPRIATIONS				
Dept 902-EQUIPMENT & IMPROVEMENTS				
670-902-982.102	MACHINERY & EQPT - COURT	3,000.00	0.00	0.00
670-902-982.201	MACHINERY & EQPT - MIS	15,000.00	6,025.00	0.00
670-902-982.301	MACHINERY & EQPT - POLICE	18,000.00	1,800.00	100,000.00
670-902-982.336	MACHINERY & EQPT - FIRE	40,000.00	0.00	0.00
670-902-982.441	MACHINERY & EQPT - DPW	0.00	0.00	40,105.00
670-902-992.100	PRINCIPAL ON POLICE CAR LOAN	31,000.00	14,869.00	0.00
670-902-992.200	PRINCIPAL ON FIRE TRUCK LOAN	32,000.00	33,553.00	35,290.00
670-902-996.100	INTEREST ON POLICE CAR LOAN	1,875.00	236.00	0.00
670-902-996.200	INTEREST ON FIRE TRUCK LOAN	9,180.00	5,963.00	4,235.00
Totals for dept 902-EQUIPMENT & IMPROVEMENTS		<u>150,055.00</u>	<u>62,446.00</u>	<u>179,630.00</u>
Dept 965-CONTRIBUTIONS TO OTHER FUNDS				
670-965-965.101	CONTRIBUTION TO GENERAL FUND	450,000.00	0.00	0.00
670-965-965.202	CONTRIBUTION TO MAJOR STREETS	197,000.00	0.00	52,000.00
670-965-965.203	CONTRIBUTION TO LOCAL STREETS	0.00	28,061.00	13,870.00
Totals for dept 965-ADMINISTRATIVE COSTS		<u>647,000.00</u>	<u>28,061.00</u>	<u>65,870.00</u>
TOTAL APPROPRIATIONS		<u>797,055.00</u>	<u>90,507.00</u>	<u>245,500.00</u>
NET OF REVENUES/APPROPRIATIONS - FUND 670		<u>(721,555.00)</u>	<u>(1,259.00)</u>	<u>(152,000.00)</u>

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

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2014-15 AMENDED BUDGET	2015-16 APPROVED BUDGET
ESTIMATED REVENUES				
Dept 000				
677-000-695.101	CONTRIBUTION FROM GENERAL FUND	2,039,474.00	2,150,454.00	1,872,188.00
677-000-695.102	CONTR DISTRICT COURT FUND	57,692.00	61,692.00	62,675.00
677-000-695.226	CONTRIBUTION FROM GARBAGE FUND	44,074.00	44,074.00	47,566.00
677-000-695.271	CONTRIBUTION FROM LIBRARY FUND	18,429.00	5,871.00	10,000.00
677-000-695.289	CONTRIBUTION FROM CAT FUND	11,019.00	11,019.00	11,892.00
677-000-695.568	CONTRIBUTION FROM ICE ARENA	4,000.00	5,000.00	0.00
677-000-695.592	CONTR - WATER & SEWER	107,982.00	102,840.00	120,237.00
Totals for dept 000-		2,282,670.00	2,380,950.00	2,124,558.00
TOTAL ESTIMATED REVENUES		2,282,670.00	2,380,950.00	2,124,558.00
APPROPRIATIONS				
Dept 852-EMPLOYEES HEALTH INS				
677-852-716.000	HOSPITALIZATION INSURANCE	2,087,670.00	2,170,950.00	1,908,558.00
677-852-716.001	HOSPITALIZATION /STOP LOSS	195,000.00	210,000.00	216,000.00
Totals for dept 852-EMPLOYEES HEALTH INS		2,282,670.00	2,380,950.00	2,124,558.00
TOTAL APPROPRIATIONS		2,282,670.00	2,380,950.00	2,124,558.00
NET OF REVENUES/APPROPRIATIONS - FUND 677		0.00	0.00	0.00
ESTIMATED REVENUES - ALL FUNDS		28,613,218.00	28,482,648.00	29,348,820.00
APPROPRIATIONS - ALL FUNDS		30,125,919.00	29,350,754.00	29,360,467.00
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(1,512,701.00)	(868,106.00)	(11,647.00)