

City of Hazel Park

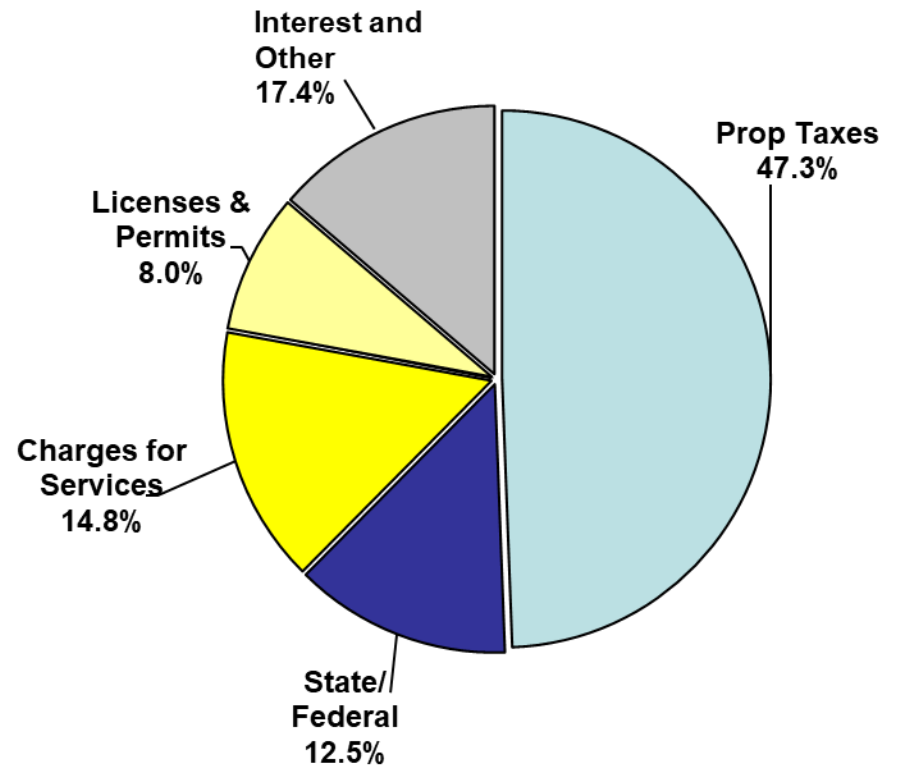
Budget

Fiscal Year 2020-2021

Source of City Resources

2020/2021 General Fund Budget

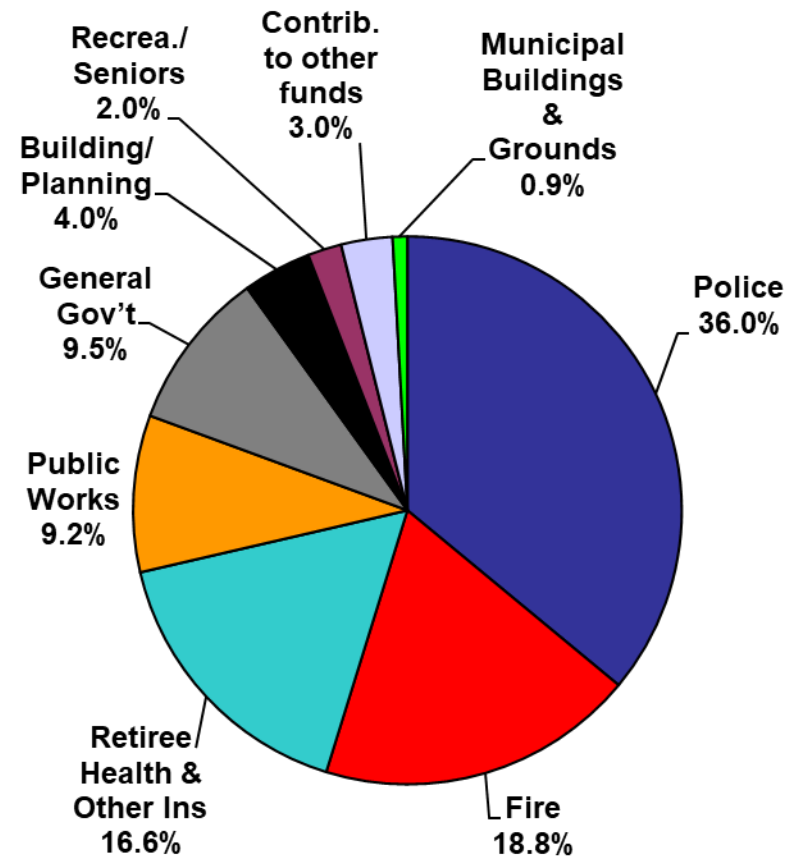
<u>Revenues</u>	<u>Budget</u>	<u>% of Total</u>
Property Taxes	7,894,290	47.3%
State & Federal Sources	2,082,396	12.5%
Charges for Services	2,470,750	14.8%
Licenses & Permits	1,337,000	8.0%
Interest & Other Sources	2,196,507	17.4%



How the City Spends Resources

2020/2021 General Fund Budget

<u>Department</u>	<u>Budget</u>	<u>% of Total</u>
Police/Animal	6,014,855	36.0%
Fire	3,134,938	18.8%
Retiree Health & Other Insurance	2,769,119	16.6%
Public Works	1,544,461	9.2%
General Government	1,578,909	9.5%
Building/Planning	675,388	4.0%
Recreation/ Seniors	333,323	2.0%
Contributions to other funds	505,400	3.0%
Municipal Bldg/Grounds	144,550	.90%



**City of Hazel Park
Budget Resolution Summary
Fiscal Year 2020 - 2021**

Beginning Fund Balance 3,088,638

General Fund Revenues

Property Taxes	\$ 7,894,290
State and Federal Revenue	2,082,396
Licenses & Permits	1,337,000
Charges for Services	2,470,750
Race Track	-
Transfer from Component Unit	130,000
Interest & Other	2,786,507
Total Revenue	<u>\$ 16,700,943</u>

General Fund Appropriations

City Council	\$ 44,900
City Manager	\$ 393,756
Elections	\$ 21,500
Accounting and Finance	\$ 321,273
Independent Auditing	\$ 20,000
Assessor	\$ 120,000
Attorney	\$ 246,400
City Clerk	\$ 276,841
Civil Service	\$ 12,300
Information Technology	\$ 52,000
Board of Review	\$ 4,350
Treasurer	\$ 104,789
Municipal Buildings & Grounds	\$ 144,550
Police Department	\$ 5,916,947
Fire Department /ALS	\$ 3,134,938
Building & Code Enforcement	\$ 396,808
Hearing Officer	\$ 8,000
Planning Commission	\$ 1,800
Zoning Board of Appeals	\$ 500
Private Property Maintenance	\$ 55,000
Animal Control	\$ 97,908
Department of Public Service	\$ 657,212
Motor Pool	\$ 492,249
Street Lighting	\$ 395,000
Youth Assistance	\$ 2,500
Senior Citizen Program	\$ 74,158
Planning & Economic Development	\$ 223,580
Recreation	\$ 251,165
Cable TV & Public Information	\$ 8,000
Retiree Health and Other Insurance	\$ 2,769,119
Equipment & Improvements	\$ -
Contribution to other funds	\$ 453,400
Contingencies	\$ -
Total Expenditures	<u>\$ 16,700,943</u>

Fund Balance End of Year \$ 3,088,638

**City of Hazel Park
Budget Resolution Summary
Fiscal Year 2020 - 2021**

Other Fund Appropriations

43rd District Court	\$ 3,573,624
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Special Revenue Funds	-
Act 51- Major Street Fund	\$ 1,316,000
Act 51- Local Street Fund	456,000
Police Training Grant Fund	7,500
Garbage & Rubbish Collection	2,066,296
Community Development Block Grant	80,500
911 Training Grant Fund	1,500
PEG Public Improvement Fund	25,000
MIDC Grant Fund	1,226,625
Drug Law Enforcement	122,500
Curtail Auto Theft (CAT)	99,870
Total Special Revenue Funds	\$ 5,401,791
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Capital Projects Fund	\$ 563,467.00
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Internal Service Funds	
Health and Life Self Insurance Fund	\$ 2,505,460
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Enterprise Funds	
Water and Sewer Fund	\$ 6,257,389
Municipal Ice Arena	1,296,682
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Total Enterprise Funds	\$ 7,554,071
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Debt Retirement Funds	
District Court Series Bonds	186,188
2012 DDA Refunding Bonds	167,725
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	\$ 353,913
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Downtown Development Authority	\$ 297,725
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Brownsfield Redevelopment Authority	\$ 750,000
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Total Budget Items	\$ 37,700,994
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**CITY OF HAZEL PARK
SPECIAL REVENUE FUNDS SUMMARY
Budget for Fiscal Year 2021**

	202 Major Streets	203 Local Streets	207 Police Training Fund	213 MIDC Grant Fund	226 Garbage and Rubbish Collection	230 Community Development Block Grant	232 911 Training	245 PEG Public Improvement Fund	265 Drug Law Enforcement	289 Auto Theft Prevention	Total Special Revenue Funds
Revenue	\$ 1,210,716	\$ 574,289	\$ 7,500	\$ 814,526	\$ 2,066,296	\$ 80,500	\$ 1,500	\$ 25,000	\$ 82,000	\$ 99,870	\$ 4,962,197
Expenditures	<u>1,316,000</u>	<u>456,000</u>	<u>7,500</u>	<u>1,226,625</u>	<u>2,066,296</u>	<u>80,500</u>	<u>1,500</u>	<u>25,000</u>	<u>122,500</u>	<u>99,870</u>	<u>5,401,791</u>
Excess of Revenue Over (Under) Expenditures	(105,284)	118,289	-	(412,099)	-	-	-	-	(40,500)	-	(439,594)
Fund Balances - Beginning of year	<u>800,789</u>	<u>424,269</u>	<u>-</u>	<u>13,500</u>	<u>-</u>	<u>-</u>	<u>19,965</u>	<u>81,258</u>	<u>336,445</u>	<u>-</u>	<u>1,676,226</u>
Fund Balances - End of year	<u>\$ 695,505</u>	<u>\$ 542,558</u>	<u>\$ -</u>	<u>\$ (398,599)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 19,965</u>	<u>\$ 81,258</u>	<u>\$ 295,945</u>	<u>\$ -</u>	<u>\$ 1,236,632</u>

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City of Hazel Park
Adoption of Fiscal Year 2020 – 2021 Budget Resolution
Appropriation/Millage Rate Resolution

BE IT RESOLVED that this resolution shall be the General Appropriation Act of the City of Hazel Park for the fiscal year July 1, 2020 through June 30, 2021, the Act to make appropriations and to provide for the disposition of all income received by the City of Hazel Park, and

BE IT FURTHER RESOLVED that the budget revenue for the fiscal year is as follows on the accompanying pages, and

BE IT FURTHER RESOLVED that the budget expenditures for the fiscal year beginning July 1, 2020 and ending June 30, 2021 are hereby appropriated on a fund and departmental basis as follows on the accompanying pages, and

BE IT FURTHER RESOLVED that the administration continue to follow the revised Charter, amended ordinances and council resolutions with regard to the budget preparation, implementation, and purchasing requirements, and that all necessary adjustments in user fees for all funds be implemented as indicated in the final budget document, and

BE IT FURTHER RESOLVED that the City Manager and/or Finance Director be authorized to create new appropriation centers through the budget, as necessary, and disclose same to the Council. And further, that the City Manager be authorized to approve all transfers within departments, and all transfers between funds or departments be brought before Council for approval, and

BE IT FURTHER RESOLVED that by approving the Appropriations Resolution the Council authorizes the expenditures provided for in the Budget, in keeping with proper procurement procedures as outlined in the Charter and the Competitive Bid Procedures of December 3, 1996, and

BE IT FURTHER RESOLVED that all transfers from the Contingency account be made upon further action by the City of Hazel Park Council. Extraordinary expenses not foreseen in this budget will be disclosed to Council in keeping with past practices, and

BE IT FURTHER RESOLVED that the City Council in adopting the budget for the Water and Sewer Fund is committed to minimizing the city's water loss by instituting proactive measures and ongoing leak detection surveys. In lieu of the continual raising of water rates by the City of Detroit, in the fiscal year 2000-01 an ordinance was adopted to amend Title 13, Public Utilities, Chapter 13.04 Water Supply System, by adding Section 13.04.145. This ordinance is to automatically adjust the water rates in accordance with the percentage increase made by the City of Detroit. The current combined water and sewage rates that are in effect since the 2019-20 fiscal year are as follows: Residential customers - \$12.20 per unit (a unit is defined as 100 cubic feet) per month with a minimum bill of \$24.40 per month. Commercial customers - \$12.20 per unit per month with a monthly service charge of \$14.95 and a monthly minimum bill of \$39.35 to coincide with the minimum bill currently charged on residential accounts. In conjunction with the ordinance, the proposed rate increase for the 2020-21 fiscal year is as follows: Residential customers - \$12.69 per unit per month with a minimum bill of \$ 25.38 per month. Commercial customers - \$12.69 per unit per month with a monthly service charge of \$ 14.95 and a monthly minimum bill of \$40.33 to coincide with the minimum bill currently charged on residential accounts, and

BE IT FURTHER RESOLVED that the City Council approve a levy of a Garbage

**City of Hazel Park
Adoption of Fiscal Year 2020 – 2021 Budget Resolution
Appropriation/Millage Rate Resolution**

Collection/Recycling fee as a supplement to the Garbage and Rubbish Fund, to maintain the fund as self sufficient, and that this fee be levied as part of the 2020-21 budget. And recognizing the increasing cost related to operating this fund, that the fee will be \$219.00 per residential user per year **(except for properties in the DDA district, which will be levied a fee of \$64.00 per residential user per year)** and that such fee will be placed on the July 2021 property tax bills. And that “residential user” is defined as property classified on December 31, 2006 as (1) residential improved, or (2) a site improved with a residence, as recorded in the records of the Assessing Department, and

BE IT FURTHER RESOLVED that the following Millage Rates be levied as approved by the City Council for the fiscal year July 1, 2020 through June 30, 2021, and

TAX RATES

\$18.3639 per \$1,000 of Taxable Value - Operation
 2.2868 per \$1,000 of Taxable Value - Garbage Collection
 2.3520 per \$1000 of Taxable Value - Library

 \$23.0028 per \$1,000 of Equalized Value – Total City

2.8000 per \$1,000 of Taxable Value Real Property – Public Safety Special Assessment
 13.2426 per \$1,000 of Taxable Value Real Property – Fire Protection Special Assessment
 1.9510 per \$1,000 of Taxable Value – DDA Operating
 0.2216 per \$1000 of Taxable Value – EDC

(The Total Taxable Valuation for the year 2020 of the property within the City of Hazel Park is \$ 225,532,180).

HISTORIC TAX RATE INFORMATION

	2017-18	2018-19	2019-20
OPERATIONS	19.3347	19.1722	18.8021
GARBAGE COLLECTION	2.4078	2.3875	2.3414
TOTAL CITY	21.7425	21.5597	21.1435
LIBRARY	2.4765	2.4668	2.4191
TOTAL CITY & LIBRARY	24.2190	24.0265	23.5626
DDA DISTRICT OPERATING	1.9510	1.9510	1.9510
PUBLIC SAFETY SA	2.8000	2.8000	2.8000
FIRE SPECIAL ASSESSMENT	13.8017	13.7355	13.5198
EDC	0.2791	0.2641	0.2432

BE IT FURTHER RESOLVED that the passage of this annual appropriation and millage rate resolution is authorized for the expenditures cited hereby within the budget documentation

City of Hazel Park
Adoption of Fiscal Year 2020 – 2021 Budget Resolution
Appropriation/Millage Rate Resolution

incorporated herein, and

NOW THEREFORE on a motion by _____ and supported by _____ the attached Fiscal Year 2020-21 Budget as submitted in fund and departmental detail appropriations sections of this resolution is hereby adopted.

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

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET	2020-21 Requested % CHANGE
ESTIMATED REVENUES							
Dept 000							
101-000-402.000	CURRENT PROPERTY TAX	3,451,962	3,379,600	3,513,473	3,230,345	3,790,000	7.87
101-000-405.000	PROPERTY TAXES - BRN 20%	0	179,945	0	0	120,000	0.00
101-000-406.000	EDC LEVY	49,793	49,790	49,790	45,694	49,790	0.00
101-000-407.000	DELINQUENT REAL PROPERTY TAX	(100,000)	(37,632)	(100,000)	(77,073)	(100,000)	0.00
101-000-409.000	HOUSING REHAB PROJECT	0	(10,789)	0	0	0	0.00
101-000-417.000	DEL PERSONAL PROPERTY TAX	5,759	12,794	6,000	4,078	50,000	733.33
101-000-425.000	PAYMENT IN LIEU OF TAXES	41,000	40,511	41,000	191	41,000	0.00
101-000-426.000	TRANSFER PENALTY	30,000	32,740	33,000	22,901	30,000	(9.09)
101-000-446.000	INT & PEN ON TAXES	175,000	155,142	155,000	14,413	145,000	(6.45)
101-000-446.001	HOMESTEAD DENIALS	0	604	0	1,750	0	0.00
101-000-447.000	P & F SPECIAL ASSESSMENT	459,620	485,151	504,557	525,685	579,500	14.85
101-000-448.000	STREET LIGHTING SPECIAL ASSESSMENT	459,000	458,674	459,000	376,173	459,000	0.00
101-000-449.000	FIRE SPECIAL ASSESSMENT	2,265,658	2,287,831	2,372,481	2,113,200	2,580,000	8.75
101-000-452.000	LANDLORD LICENSES	425,000	427,355	370,000	245,275	375,000	1.35
101-000-453.000	CORPORATIONS IN GENERAL	120,000	117,226	70,000	15,766	18,000	(74.29)
101-000-454.000	CONTRACTOR - GEN LICENSES	7,865	8,565	7,000	5,850	7,000	0.00
101-000-455.000	ELECT CONTR & JOURYMAN LIC	2,670	2,910	2,200	3,200	3,000	36.36
101-000-456.000	PLUMBING CONTRACTORS	500	525	650	1,005	1,000	53.85
101-000-457.000	MECHANICAL CONTRACTOR REG	1,000	1,080	1,000	1,260	1,500	50.00
101-000-458.000	PET LICENSES	5,655	6,155	5,500	4,028	5,000	(9.09)
101-000-461.000	MEDICAL MARIJUANA LICENSE	100,000	125,000	100,000	439,000	440,000	340.00
101-000-470.000	SIGN PERMITS	4,525	4,525	6,500	3,900	4,500	(30.77)
101-000-477.000	BUILDING PERMITS	340,000	354,720	300,000	435,989	350,000	16.67
101-000-478.000	ELECTRICAL PERMITS	45,000	48,175	37,000	43,580	45,000	21.62
101-000-479.000	HEATING PERMITS	28,630	31,403	25,000	31,315	30,000	20.00
101-000-480.000	PLUMBING PERMITS	28,230	29,973	23,000	29,573	30,000	30.43
101-000-482.000	CEMENT PERMITS	0	0	0	185	0	0.00
101-000-484.000	PARKING PERMITS	1,350	1,350	2,000	2,850	2,000	0.00
101-000-485.000	MISCELLANEOUS PERMITS	25,000	26,865	31,000	23,613	25,000	(19.35)
101-000-546.000	GRANTS-MISCELLANEOUS	0	33,855	0	2,246	0	0.00
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHAF	56,680	60,839	55,000	52,545	50,000	(9.09)
101-000-575.020	CONSTITUTIONAL SALES TAX	1,387,323	1,418,897	1,477,654	1,003,727	1,251,728	(15.29)
101-000-575.040	LIQUOR LICENSES	10,665	10,733	12,500	10,594	10,500	(16.00)
101-000-575.050	STATUTORY SALES TAX	740,296	753,564	776,171	513,928	790,168	1.80
101-000-583.000	SMART TRANSPORTATION GRANT	0	(1,698)	21,000	46,324	30,000	42.86
101-000-602.000	BOARD & CARE OF CATS & DOGS	5,921	7,001	4,000	5,794	5,000	25.00
101-000-603.000	MISCELLANEOUS INCOME - POLICE	71,500	76,387	85,000	77,426	85,000	0.00
101-000-604.000	ADMINISTRATIVE FEES - POLICE	13,865	15,630	9,000	14,373	11,000	22.22
101-000-606.000	SCHOOL LIAISON	100,000	116,589	110,000	0	110,000	0.00
101-000-607.000	ORD 766 DRUNK DRIVING LAW	0	0	0	(301)	0	0.00
101-000-609.000	HEARING OFFICER FEES	1,000	917	1,000	0	1,000	0.00
101-000-610.000	SPLIT/COMBINATION FEES	150	150	750	300	750	0.00
101-000-611.000	PLANNING COMMISSION FEES	11,450	11,753	15,000	16,770	15,000	0.00
101-000-612.000	ABANDONED STRUCTURE FEES	9,000	10,160	15,000	10,325	10,000	(33.33)
101-000-616.000	INTERIM BOND FEE	0	0	0	244	0	0.00
101-000-616.010	AMBULANCE FEES	470,000	485,213	475,000	396,079	500,000	5.26
101-000-618.000	PROP TAX ADMINISTRATION FEES	142,767	158,625	140,000	157,988	150,000	7.14
101-000-621.000	CABLE TV FRANCHISE FEE	220,000	198,411	215,000	142,975	200,000	(6.98)
101-000-625.000	RECREATION FEES PROGRAM	29,500	27,982	30,000	20,634	25,000	(16.67)
101-000-625.001	RECREATION FEES CONTRACT	19,000	18,313	22,000	10,758	22,000	0.00
101-000-625.002	RECREATION FEES SPECIAL EVENTS	46,000	48,865	45,000	3,182	45,000	0.00
101-000-625.003	RECREATION FEES SENIOR CITIZEN	3,400	3,619	3,000	2,917	3,000	0.00
101-000-627.000	DUPLICATING & PHOTO SERVICE	0	428	0	354	0	0.00
101-000-630.000	LABOR & MATERIAL	0	0	0	1	0	0.00
101-000-632.000	MOTOR POOL SERVICES	205,000	227,541	185,000	249,763	300,000	62.16
101-000-633.000	NSF CHECK CHARGES	500	550	0	350	0	0.00

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

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET	2020-21 Requested % CHANGE
ESTIMATED REVENUES							
Dept 000							
101-000-637.000	COBRA FEE	0	0	0	(203)	0	0.00
101-000-641.000	WEEDS	5,000	3,568	10,000	4,293	5,000	(50.00)
101-000-641.100	BOARD UP & CLEAN UP	20,000	4,693	0	15,022	10,000	0.00
101-000-641.200	DEMOLITION PRIVATE PROPERTY	10,000	22,244	20,000	0	0	(100.00)
101-000-641.500	REPEAT OFFENDERS	1,410	1,410	10,000	8,456	10,000	0.00
101-000-642.000	PARK CLEAN UP	7,200	8,922	7,000	4,711	7,000	0.00
101-000-645.000	CONCESSION ST& REVENUE	3,500	3,641	4,000	920	4,000	0.00
101-000-650.000	SALES - GARBAGE BAGS	2,000	1,989	1,800	1,370	1,800	0.00
101-000-650.005	SALE OF SCRAP METAL	565	565	0	907	1,000	0.00
101-000-651.000	SALES MISCELLANEOUS	560	620	500	350	500	0.00
101-000-659.001	BOND FORFEITURES	20,500	4,925	18,000	0	0	(100.00)
101-000-665.000	INTEREST ON INVESTMENTS	124,000	139,880	100,000	99,963	140,000	40.00
101-000-665.001	BANK CHARGES	(35,000)	(38,341)	(33,000)	(33,091)	(50,000)	51.52
101-000-665.040	INTEREST & PENALTY ON INVOICES	0	0	0	(588)	0	0.00
101-000-670.000	BUILDING RENTAL	39,265	41,858	35,000	27,255	40,000	14.29
101-000-670.010	BUILDING RENT - WATER & SEWER	120,000	120,000	120,000	120,000	120,000	0.00
101-000-670.102	BUILDING RENT DISTRICT COURT	0	300,000	300,000	0	300,000	0.00
101-000-673.000	SALE OF LAND & EQUIPMENT	136,000	139,062	60,000	36,031	35,000	(41.67)
101-000-675.000	DONATIONS-ANIMAL SHELTER	1,087	1,087	1,500	1,380	1,000	(33.33)
101-000-676.000	INSURANCE CLAIMS	265,850	281,627	300,000	24,700	350,000	16.67
101-000-676.001	INSURANCE RETRIBUTION PAYMENTS	1,950	1,949	2,000	8,385	5,000	150.00
101-000-679.000	MAJOR STREET MAINTENANCE	235,000	207,335	200,000	112,388	200,000	0.00
101-000-680.000	LOCAL STREET MAINTENANCE	250,000	265,985	275,000	164,732	275,000	0.00
101-000-681.000	WATER DEPT SERVICES	300,000	300,000	300,000	0	300,000	0.00
101-000-682.000	SEWER DEPT SERVICES	300,000	300,000	300,000	0	300,000	0.00
101-000-683.000	RETIREE DRUG SUBSIDY	97,725	97,726	90,000	79,097	85,000	(5.56)
101-000-690.000	SUNDRY	750	3,444	5,000	1,347	3,500	(30.00)
101-000-690.003	VENDING MACHINE REVENUE	1,750	1,918	2,000	1,293	2,000	0.00
101-000-695.102	CONTR DISTRICT COURT FUND	2,355,935	1,779,744	1,525,219	0	1,719,707	12.75
101-000-695.225	CONT FROM DDA	0	0	0	0	130,000	0.00
101-000-695.271	CONTRIBUTION FROM LIBRARY FUND	9,000	9,000	9,000	9,000	9,000	0.00
Totals for dept 000 -		15,791,281	15,909,363	15,375,245	10,970,760	16,700,943	8.62
TOTAL ESTIMATED REVENUES		15,791,281	15,909,363	15,375,245	10,970,760	16,700,943	8.62
APPROPRIATIONS							
Dept 101 - CITY COUNCIL							
101-101-703.000	WAGES - ELECTED	14,700	14,895	14,400	12,525	14,400	0.00
101-101-716.000	HOSPITALIZATION INSURANCE	9,800	9,697	8,500	2,387	7,500	(11.76)
101-101-716.200	PRESCRIPTIONS	0	0	1,500	11	1,000	(33.33)
101-101-728.000	OFFICE SUPPLIES	0	0	0	11	0	0.00
101-101-756.000	MISC OPERATING SUPPLIES	2,000	145	1,800	366	1,000	(44.44)
101-101-853.000	TELEPHONE	7,500	7,976	8,000	6,398	8,000	0.00
101-101-864.000	CONF, WORKSHOPS & TRAINING	2,500	2,422	1,500	166	2,000	33.33
101-101-882.000	CIVIC BETTERMENT	1,000	625	500	710	1,000	100.00
101-101-958.000	MEMBERSHIPS & DUES	12,500	12,349	10,000	10,893	10,000	0.00
Totals for dept 101 - CITY COUNCIL		50,000	48,109	46,200	33,467	44,900	(2.81)
Dept 172 - CITY MANAGER							
101-172-706.000	WAGES - PERMANENT	201,000	161,229	220,566	175,482	208,518	(5.46)
101-172-707.000	WAGES - TEMPORARY	13,500	11,437	0	0	0	0.00
101-172-709.000	LONGEVITY PAY	12,211	12,211	12,100	11,489	12,379	2.31
101-172-712.000	EMPLOYER'S SOCIAL SECURITY	17,000	16,010	18,471	14,312	19,599	6.11
101-172-713.000	RETIREMENT FUND CONTRIBUTION	37,334	36,979	40,375	28,251	64,504	59.76
101-172-716.000	HOSPITALIZATION INSURANCE	28,860	30,902	25,637	5,564	26,189	2.15

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

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET	2020-21 Requested % CHANGE
APPROPRIATIONS							
Dept 172 - CITY MANAGER							
101-172-716.200	PRESCRIPTIONS	9,100	11,582	2,928	5,352	2,928	0.00
101-172-716.300	HCSP - EMPLOYER	1,200	1,343	2,080	1,577	2,080	0.00
101-172-717.000	OPTICAL INSURANCE	237	245	319	80	319	0.00
101-172-718.000	EMPLOYEES LIFE INSURANCE	192	205	299	208	299	0.00
101-172-723.000	DENTAL INSURANCE	2,099	2,223	2,661	2,198	2,661	0.00
101-172-728.000	OFFICE SUPPLIES	1,700	2,131	1,500	1,138	1,500	0.00
101-172-731.000	PUBLICATIONS	2,000	1,855	1,500	3,575	2,500	66.67
101-172-756.000	MISC OPERATING SUPPLIES	2,800	3,444	4,000	626	3,000	(25.00)
101-172-818.000	CONTRACTUAL SERVICES	1,800	708	1,600	8,800	15,000	837.50
101-172-853.000	TELEPHONE	5,500	3,454	2,500	14,967	5,000	100.00
101-172-861.000	AUTO EXPENSE ALLOWANCE	7,680	6,990	8,880	6,215	6,780	(23.65)
101-172-864.000	CONF, WORKSHOPS & TRAINING	12,000	9,157	18,000	10,105	11,000	(38.89)
101-172-864.100	CERTIFICATION-CONF, WKSHP, TRG	0	0	500	0	500	0.00
101-172-882.000	CIVIC BETTERMENT	4,750	4,997	4,000	961	3,000	(25.00)
101-172-903.000	LEGAL NOTICES	1,000	0	1,000	65	1,000	0.00
101-172-934.000	OFFICE EQUIPMENT MAINTENANCE	0	0	0	689	1,000	0.00
101-172-958.000	MEMBERSHIPS & DUES	4,100	3,733	4,500	2,001	4,000	(11.11)
Totals for dept 172 - CITY MANAGER		366,063	320,835	373,416	293,655	393,756	5.45
Dept 191 - ELECTIONS							
101-191-706.000	WAGES - PERMANENT	7,910	7,910	8,000	8,750	9,000	12.50
101-191-711.000	WAGES - OVERTIME	3,490	3,490	3,500	1,136	2,000	(42.86)
101-191-725.000	FEES & PER DIEM	0	0	2,500	0	0	(100.00)
101-191-728.000	OFFICE SUPPLIES	1,000	512	5,000	1,031	2,000	(60.00)
101-191-730.000	POSTAGE	2,085	2,257	1,000	1,346	2,000	100.00
101-191-756.000	MISC OPERATING SUPPLIES	600	583	500	330	500	0.00
101-191-757.000	FORMS & PRINTING	2,200	2,214	1,000	1,562	2,000	100.00
101-191-818.000	CONTRACTUAL SERVICES	500	330	500	367	500	0.00
101-191-870.000	MILEAGE	150	60	0	0	0	0.00
101-191-903.000	LEGAL NOTICES	500	224	500	574	500	0.00
101-191-983.000	OFFICE EQUIPMENT	0	9,990	0	0	3,000	0.00
Totals for dept 191 - ELECTIONS		18,435	27,570	22,500	15,096	21,500	(4.44)
Dept 201 - ACCOUNTING & FINANCE							
101-201-706.000	WAGES - PERMANENT	257,000	186,923	229,793	174,213	127,729	(44.42)
101-201-707.000	WAGES - TEMPORARY	5,700	5,668	0	0	0	0.00
101-201-709.000	LONGEVITY PAY	7,788	7,788	2,727	2,842	2,808	2.97
101-201-711.000	WAGES - OVERTIME	2,700	2,719	0	564	0	0.00
101-201-712.000	EMPLOYER'S SOCIAL SECURITY	21,500	19,720	18,063	13,588	17,973	(0.50)
101-201-713.000	RETIREMENT FUND CONTRIBUTION	63,000	64,108	60,923	38,389	63,378	4.03
101-201-716.000	HOSPITALIZATION INSURANCE	21,595	15,565	26,516	5,729	30,250	14.08
101-201-716.200	PRESCRIPTIONS	1,000	477	3,864	391	3,864	0.00
101-201-716.300	Retirement Health Care Savings	3,500	3,580	4,040	3,179	4,040	0.00
101-201-717.000	OPTICAL INSURANCE	477	450	550	12,488	550	0.00
101-201-718.000	EMPLOYEES LIFE INSURANCE	278	214	299	144	299	0.00
101-201-723.000	DENTAL INSURANCE	3,637	4,600	4,612	4,273	4,612	0.00
101-201-728.000	OFFICE SUPPLIES	5,200	4,623	4,000	3,029	5,000	25.00
101-201-731.000	PUBLICATIONS	0	757	0	0	0	0.00
101-201-756.000	MISC OPERATING SUPPLIES	3,200	3,086	2,000	1,315	3,300	65.00
101-201-818.000	CONTRACTUAL SERVICES	38,000	42,238	40,000	37,913	40,000	0.00
101-201-853.000	TELEPHONE	2,700	1,800	1,800	1,650	2,520	40.00
101-201-861.000	AUTO EXPENSE ALLOWANCE	0	0	1,800	1,800	1,800	0.00
101-201-864.000	CONF, WORKSHOPS & TRAINING	2,500	1,961	5,000	5,361	7,500	50.00
101-201-870.000	MILEAGE	0	0	150	0	150	0.00
101-201-871.000	MISCELLANEOUS EXPENSE	500	0	0	0	0	0.00

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

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET	2020-21 Requested % CHANGE
APPROPRIATIONS							
Dept 201 - ACCOUNTING & FINANCE							
101-201-934.000	OFFICE EQUIPMENT MAINTENANCE	1,000	0	2,000	310	1,000	(50.00)
101-201-958.000	MEMBERSHIPS & DUES	500	425	500	319	500	0.00
101-201-983.000	OFFICE EQUIPMENT	0	(187)	4,000	0	4,000	0.00
Totals for dept 201 - ACCOUNTING & FINANCE		441,775	366,515	412,637	307,497	321,273	(22.14)
Dept 205 - INDEPENDENT AUDITING							
101-205-808.000	INDEPENDENT AUDIT	27,000	27,000	30,000	50,848	20,000	(33.33)
Totals for dept 205 - INDEPENDENT AUDITING		27,000	27,000	30,000	50,848	20,000	(33.33)
Dept 209							
101-209-833.000	TAX ROLL & STATEMENT PREP	120,000	117,120	120,000	8,475	120,000	0.00
Totals for dept 209 -		120,000	117,120	120,000	8,475	120,000	0.00
Dept 210 - ATTORNEY							
101-210-706.000	WAGES - PERMANENT	97,000	73,939	77,712	60,880	82,566	6.25
101-210-707.000	WAGES - TEMPORARY	2,000	4,786	28,840	49,820	54,440	88.77
101-210-709.000	LONGEVITY PAY	6,778	6,778	0	0	0	0.00
101-210-712.000	EMPLOYER'S SOCIAL SECURITY	8,500	6,824	8,335	8,700	10,435	25.19
101-210-713.000	RETIREMENT FUND CONTRIBUTION	28,500	22,839	20,020	15,065	33,632	67.99
101-210-716.000	HOSPITALIZATION INSURANCE	22,000	19,091	21,463	7,799	10,000	(53.41)
101-210-716.200	PRESCRIPTIONS	4,200	3,418	2,123	2,734	2,123	0.00
101-210-716.300	HEALTH RETIREMENT SAVINGS	1,500	1,304	1,040	986	1,040	0.00
101-210-717.000	OPTICAL INSURANCE	500	292	163	80	163	0.00
101-210-718.000	EMPLOYEES LIFE INSURANCE	215	214	214	160	214	0.00
101-210-723.000	DENTAL INSURANCE	3,000	3,072	1,537	2,143	1,537	0.00
101-210-728.000	OFFICE SUPPLIES	4,700	5,339	4,000	2,240	4,000	0.00
101-210-730.000	POSTAGE	150	49	100	27	100	0.00
101-210-756.000	MISC OPERATING SUPPLIES	1,000	918	1,000	751	1,000	0.00
101-210-801.000	OTHER PROFESSIONAL SERVICES	2,100	2,088	1,500	0	1,500	0.00
101-210-802.000	COURT FILING FEES	250	73	250	0	250	0.00
101-210-818.000	CONTRACTUAL SERVICES	11,000	10,047	10,000	0	10,000	0.00
101-210-827.001	CITY ATTORNEY	22,000	22,314	15,000	7,200	5,000	(66.67)
101-210-827.002	CITY PROSECUTOR	0	0	0	189	0	0.00
101-210-827.004	ATTORNEY FEES	14,010	509	13,500	6,705	15,000	11.11
101-210-853.000	TELEPHONE	4,000	3,863	2,500	1,846	2,600	4.00
101-210-861.000	AUTO EXPENSE ALLOWANCE	3,500	3,400	1,800	825	1,800	0.00
101-210-861.500	TECHNOLOGY EXPENSE ALLOWANCE	3,343	3,343	5,000	0	0	(100.00)
101-210-864.000	CONF, WORKSHOPS & TRAINING	2,000	2,059	2,000	2,229	3,000	50.00
101-210-958.000	MEMBERSHIPS & DUES	5,000	4,828	2,000	4,495	6,000	200.00
Totals for dept 210 - ATTORNEY		247,246	201,387	220,097	174,874	246,400	11.95
Dept 215 - CITY CLERK							
101-215-706.000	WAGES - PERMANENT	111,000	109,276	107,545	87,494	111,355	3.54
101-215-707.000	WAGES - TEMPORARY	13,000	13,178	19,942	13,482	21,476	7.69
101-215-709.000	LONGEVITY PAY	2,684	2,684	2,621	2,953	2,666	1.72
101-215-711.000	WAGES - OVERTIME	500	399	500	1,145	500	0.00
101-215-712.000	EMPLOYER'S SOCIAL SECURITY	10,300	9,689	9,991	8,248	10,404	4.13
101-215-713.000	RETIREMENT FUND CONTRIBUTION	74,200	75,922	78,935	57,990	87,270	10.56
101-215-716.000	HOSPITALIZATION INSURANCE	24,158	23,848	22,916	9,984	23,689	3.37
101-215-716.200	PRESCRIPTIONS	3,980	3,291	3,864	1,269	3,864	0.00
101-215-716.300	Retirement Health Care Savings	1,040	771	1,040	789	1,040	0.00
101-215-717.000	OPTICAL INSURANCE	310	284	310	78	310	0.00
101-215-718.000	EMPLOYEES LIFE INSURANCE	192	192	192	144	192	0.00
101-215-723.000	DENTAL INSURANCE	3,075	3,072	3,075	2,539	3,075	0.00
101-215-728.000	OFFICE SUPPLIES	1,100	1,138	1,500	816	1,500	0.00

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

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET	2020-21 Requested % CHANGE
APPROPRIATIONS							
Dept 215 - CITY CLERK							
101-215-730.000	POSTAGE	1,000	671	1,000	848	1,000	0.00
101-215-731.000	PUBLICATIONS	1,000	809	2,000	2,102	2,000	0.00
101-215-753.000	PET LICENSES	500	501	500	225	500	0.00
101-215-756.000	MISC OPERATING SUPPLIES	100	111	100	75	100	0.00
101-215-861.000	AUTO EXPENSE ALLOWANCE	1,200	1,200	1,200	1,100	1,200	0.00
101-215-862.000	PHONE ALLOWANCE	1,200	1,200	1,200	1,100	1,200	0.00
101-215-864.000	CONF, WORKSHOPS & TRAINING	1,000	804	1,000	650	1,000	0.00
101-215-903.000	LEGAL NOTICES	400	204	2,000	273	1,000	(50.00)
101-215-934.000	OFFICE EQUIPMENT MAINTENANCE	0	0	500	65	500	0.00
101-215-958.000	MEMBERSHIPS & DUES	1,000	430	1,000	450	1,000	0.00
101-215-983.000	OFFICE EQUIPMENT	200	0	0	0	0	0.00
Totals for dept 215 - CITY CLERK		253,139	249,674	262,931	193,819	276,841	5.29
Dept 220 - CIVIL SERVICE							
101-220-711.000	WAGES - OVERTIME	100	60	0	2,107	1,500	0.00
101-220-813.000	CIVIL SERVICE EXPENSE	300	0	300	0	300	0.00
101-220-813.100	WRITTEN EXAMS	1,000	4,090	500	4,377	4,500	800.00
101-220-813.200	PHYSICAL EXAMS	3,000	778	3,500	460	1,000	(71.43)
101-220-813.400	PSYCHOLOGICAL TESTING	9,000	5,323	9,000	3,894	5,000	(44.44)
Totals for dept 220 - CIVIL SERVICE		13,400	10,251	13,300	10,838	12,300	(7.52)
Dept 228							
101-228-818.000	CONTRACTUAL SERVICES	48,740	41,531	50,000	39,358	45,000	(10.00)
101-228-982.172	MACHINERY & EQPT - CTY MANAGER	0	906	0	0	0	0.00
101-228-982.201	MACHINERY & EQPT - ACCOUNTING	2,500	1,602	2,000	1,298	2,000	0.00
101-228-982.210	MACHINERY & EQUIP- ATTORNEY	2,000	2,995	2,000	153	1,000	(50.00)
101-228-982.215	MACHINERY & EQPT - CLERK	200	200	0	0	0	0.00
101-228-982.253	MACHINERY & EQPT - TREASURER	750	750	0	0	0	0.00
101-228-982.336	MACHINERY & EQPT - FIRE	110	110	0	0	0	0.00
101-228-982.371	MACHINERY & EQPT - BLD/CODE	1,200	1,085	1,000	310	2,000	100.00
101-228-982.441	MACHINERY & EQPT - DPW	2,500	2,115	2,000	3,742	2,000	0.00
Totals for dept 228 - INFORMATION TECHNOLOGY		58,000	51,294	57,000	44,861	52,000	(8.77)
Dept 247 - BOARD OF REVIEW							
101-247-703.000	WAGES - APPOINTED	1,500	1,700	2,000	1,811	2,000	0.00
101-247-712.000	EMPLOYER'S SOCIAL SECURITY	115	99	100	99	100	0.00
101-247-869.000	MEALS	500	279	300	287	500	66.67
101-247-903.000	LEGAL NOTICES	500	259	250	1,733	1,750	600.00
Totals for dept 247 - BOARD OF REVIEW		2,615	2,337	2,650	3,930	4,350	64.15
Dept 253 - TREASURER							
101-253-706.000	WAGES - PERMANENT	40,000	35,906	33,450	25,217	76,272	128.02
101-253-707.000	WAGES - TEMPORARY	8,000	7,317	7,800	2,725	4,000	(48.72)
101-253-711.000	WAGES - OVERTIME	300	317	0	29	0	0.00
101-253-712.000	EMPLOYER'S SOCIAL SECURITY	7,000	6,527	3,156	4,758	3,081	(2.38)
101-253-713.000	RETIREMENT FUND CONTRIBUTION	5,500	4,900	1,326	2,316	1,431	7.92
101-253-716.000	HOSPITALIZATION INSURANCE	5,000	4,858	4,774	1,194	4,935	3.37
101-253-716.200	PRESCRIPTIONS	350	333	829	226	829	0.00
101-253-716.300	Retirement Health Care Savings	1,400	1,543	1,040	1,577	1,040	0.00
101-253-717.000	OPTICAL INSURANCE	322	66	82	21	82	0.00
101-253-718.000	EMPLOYEES LIFE INSURANCE	107	7	107	0	107	0.00
101-253-722.000	UNIFORMS	0	(744)	0	0	0	0.00
101-253-723.000	DENTAL INSURANCE	1,000	933	562	937	562	0.00
101-253-728.000	OFFICE SUPPLIES	2,500	2,674	3,000	1,702	2,500	(16.67)
101-253-730.000	POSTAGE	1,800	2,055	2,000	2,013	2,100	5.00

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

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET	2020-21 Requested % CHANGE
APPROPRIATIONS							
Dept 253 - TREASURER							
101-253-756.000	MISC OPERATING SUPPLIES	500	462	1,000	718	1,000	0.00
101-253-818.000	CONTRACTUAL SERVICES	5,000	2,832	3,600	2,061	3,600	0.00
101-253-827.000	LEGAL EXPENSES	0	0	0	259	0	0.00
101-253-853.000	TELEPHONE	0	0	1,000	0	0	(100.00)
101-253-861.000	AUTO EXPENSE ALLOWANCE	0	(163)	0	0	0	0.00
101-253-864.000	CONF, WORKSHOPS & TRAINING	0	0	1,000	0	1,000	0.00
101-253-934.000	OFFICE EQUIPMENT MAINTENANCE	0	0	1,000	403	1,000	0.00
101-253-955.000	DRAWER OVER/SHORT/COUNTERFEIT	0	0	500	0	250	(50.00)
101-253-958.000	MEMBERSHIPS & DUES	0	0	200	0	0	(100.00)
101-253-983.000	OFFICE EQUIPMENT	0	0	1,000	0	1,000	0.00
Totals for dept 253 - TREASURER		78,779	69,823	67,426	46,156	104,789	55.41
Dept 265 - MUNICIPAL BLDG & GROUNDS							
101-265-711.000	WAGES - OVERTIME	5,150	5,679	3,700	5,445	5,000	35.14
101-265-728.000	OFFICE SUPPLIES	2,500	3,192	1,500	761	2,000	33.33
101-265-730.000	POSTAGE	1,300	4,451	1,000	4,333	4,500	350.00
101-265-751.000	GAS, OIL, ETC	500	513	500	119	550	10.00
101-265-756.000	MISC OPERATING SUPPLIES	1,500	681	1,500	1,697	2,000	33.33
101-265-756.001	VENDING MACHINE SUPPLIES	1,500	955	1,500	680	1,500	0.00
101-265-766.000	TOOLS	0	0	0	82	500	0.00
101-265-777.000	CUSTODIAL SUPPLIES	7,500	8,079	7,000	8,235	10,000	42.86
101-265-790.000	MATERIAL & SUPPLIES	4,500	4,697	5,200	4,321	5,500	5.77
101-265-818.000	CONTRACTUAL SERVICES	8,500	11,029	5,200	5,578	7,000	34.62
101-265-853.000	TELEPHONE	36,000	35,219	45,000	21,543	32,000	(28.89)
101-265-921.000	ELECTRIC	42,000	27,789	25,200	37,081	28,000	11.11
101-265-923.000	HEAT	7,000	3,873	3,600	7,499	7,000	94.44
101-265-927.000	WATER	3,500	1,726	1,750	2,301	2,000	14.29
101-265-931.000	BUILDING MAINTENANCE	34,000	37,932	20,000	28,251	32,000	60.00
101-265-934.000	OFFICE EQUIPMENT MAINTENANCE	0	0	0	789	1,000	0.00
101-265-939.000	VEHICLE MAINTENANCE	1,500	1,543	1,500	554	1,500	0.00
101-265-982.000	MACHINERY & EQUIPMENT	0	0	0	2,048	2,500	0.00
Totals for dept 265 - MUNICIPAL BLDG & GROUNDS		156,950	147,358	124,150	131,317	144,550	16.43
Dept 301 - POLICE DEPARTMENT							
101-301-706.000	WAGES - PERMANENT	2,281,000	2,217,992	2,498,713	1,935,510	2,654,550	6.24
101-301-707.000	WAGES - TEMPORARY	114,000	115,004	105,105	93,677	153,993	46.51
101-301-707.020	WAGES CROSSING GD	20,500	20,255	25,000	12,743	15,725	(37.10)
101-301-708.000	HOLIDAY PAY	131,500	126,707	152,889	135,977	159,515	4.33
101-301-709.000	LONGEVITY PAY	103,131	103,131	95,534	93,197	94,575	(1.00)
101-301-711.000	WAGES - OVERTIME	244,500	244,775	240,567	184,575	224,514	(6.67)
101-301-711.100	WAGES-OVERTIME SPEC OPS	50,000	51,170	50,000	115,163	115,000	130.00
101-301-712.000	EMPLOYER'S SOCIAL SECURITY	68,000	64,614	69,535	55,955	73,931	6.32
101-301-713.000	RETIREMENT FUND CONTRIBUTION	1,352,000	1,357,044	1,323,097	951,463	1,483,973	12.16
101-301-716.000	HOSPITALIZATION INSURANCE	342,000	340,280	404,737	87,816	418,355	3.36
101-301-716.200	PRESCRIPTIONS	83,000	83,570	68,184	70,767	68,184	0.00
101-301-716.300	HEALTH RETIREMENT SAVINGS	24,700	22,414	28,600	20,764	28,600	0.00
101-301-717.000	OPTICAL INSURANCE	5,985	5,817	6,464	1,593	6,464	0.00
101-301-718.000	EMPLOYEES LIFE INSURANCE	3,952	3,471	4,165	2,663	4,165	0.00
101-301-722.000	UNIFORMS	35,970	34,039	37,210	26,030	35,440	(4.76)
101-301-722.010	UNIFORMS - AUX	0	0	0	668	0	0.00
101-301-723.000	DENTAL INSURANCE	45,738	46,369	48,813	39,963	48,813	0.00
101-301-728.000	OFFICE SUPPLIES	8,000	8,506	7,000	4,711	7,000	0.00
101-301-729.000	EVIDENCE SUPPLIES	1,200	1,164	1,200	483	1,200	0.00
101-301-730.000	POSTAGE	1,400	1,426	1,500	879	1,500	0.00
101-301-731.000	PUBLICATIONS	700	1,079	900	261	900	0.00

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

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET	2020-21 Requested % CHANGE
APPROPRIATIONS							
Dept 301 - POLICE DEPARTMENT							
101-301-741.000	WEAPONS & ACCESSORIES	4,700	3,970	10,000	3,944	8,000	(20.00)
101-301-741.010	WEAPONS & ACCESSORIES-AUXILIAR	2,500	3,001	1,000	(1,305)	1,000	0.00
101-301-742.000	BLANKETS	2,075	2,472	1,200	2,790	3,000	150.00
101-301-744.000	SAFETY EQUIPMENT	6,000	6,482	6,000	6,718	8,000	33.33
101-301-745.000	DOG CARE	1,000	1,140	1,750	461	1,500	(14.29)
101-301-751.000	GAS, OIL, ETC	67,000	69,352	60,000	50,974	70,000	16.67
101-301-756.000	MISC OPERATING SUPPLIES	150	120	0	976	1,000	0.00
101-301-757.000	FORMS & PRINTING	1,200	1,050	1,200	383	1,200	0.00
101-301-759.000	PHOTOGRAPHIC SUPPLIES	1,200	1,191	1,000	938	1,000	0.00
101-301-761.000	PRISONER BOARD	9,000	10,049	9,000	7,392	9,000	0.00
101-301-778.000	EQUIPMENT MAINTENANCE	60,000	53,427	60,000	50,403	60,000	0.00
101-301-790.000	MATERIAL & SUPPLIES	6,500	4,372	6,500	5,708	6,500	0.00
101-301-818.000	CONTRACTUAL SERVICES	15,000	12,161	20,000	14,680	16,000	(20.00)
101-301-828.000	MEDICAL SERVICES	1,650	1,369	1,200	1,490	1,500	25.00
101-301-838.000	TOWING CHARGES	750	738	750	550	750	0.00
101-301-851.000	RADIO MAINTENANCE	9,000	10,349	9,000	8,984	10,000	11.11
101-301-853.000	TELEPHONE	18,500	19,011	14,700	12,083	14,000	(4.76)
101-301-864.000	CONF, WORKSHOPS & TRAINING	3,500	3,275	10,000	10,356	10,000	0.00
101-301-864.010	CONF, WORKSHOPS & TR - AUXILIA	2,000	1,570	0	3,600	3,600	0.00
101-301-869.000	MEALS	800	804	1,000	771	1,000	0.00
101-301-882.000	CIVIC BETTERMENT	1,000	840	1,000	0	1,000	0.00
101-301-882.010	CIVIC BETTERMENT - AUXILIARY	200	0	200	420	500	150.00
101-301-903.000	LEGAL NOTICES	2,400	1,001	2,000	0	1,000	(50.00)
101-301-931.000	BUILDING MAINTENANCE	0	1,766	0	3,320	2,500	0.00
101-301-934.000	OFFICE EQUIPMENT MAINTENANCE	1,000	587	2,500	1,255	2,500	0.00
101-301-939.000	VEHICLE MAINTENANCE	45,000	73,660	43,000	82,107	70,000	62.79
101-301-943.000	EQUIPMENT RENTAL OR LEASE	14,200	12,305	14,000	16,556	14,000	0.00
101-301-958.000	MEMBERSHIPS & DUES	1,600	1,336	2,000	910	2,000	0.00
Totals for dept 301 - POLICE DEPARTMENT		5,195,201	5,146,225	5,448,213	4,121,322	5,916,947	8.60
Dept 336 - FIRE DEPARTMENT							
101-336-706.000	WAGES - PERMANENT	1,265,000	1,200,656	1,232,582	1,035,876	1,416,310	14.91
101-336-708.000	HOLIDAY PAY	60,000	55,183	56,527	56,154	60,441	6.92
101-336-709.000	LONGEVITY PAY	42,322	42,322	31,842	35,028	36,099	13.37
101-336-711.000	WAGES - OVERTIME	157,000	175,469	160,000	176,231	257,781	61.11
101-336-712.000	EMPLOYER'S SOCIAL SECURITY	23,500	21,026	20,673	18,681	25,939	25.47
101-336-713.000	RETIREMENT FUND CONTRIBUTION	673,000	600,582	677,686	473,655	759,390	12.06
101-336-716.000	HOSPITALIZATION INSURANCE	221,000	214,447	204,339	52,189	220,366	7.84
101-336-716.200	PRESCRIPTIONS	37,977	36,162	34,455	25,340	34,455	0.00
101-336-716.300	HEALTH RETIREMENT SAVINGS	23,660	21,403	25,480	17,717	30,940	21.43
101-336-717.000	OPTICAL INSURANCE	3,595	3,066	3,364	841	3,528	4.88
101-336-718.000	EMPLOYEES LIFE INSURANCE	2,029	1,967	2,029	1,511	2,243	10.55
101-336-722.000	UNIFORMS	13,312	15,251	16,850	7,859	14,150	(16.02)
101-336-723.000	DENTAL INSURANCE	24,332	23,281	22,382	21,044	23,506	5.02
101-336-728.000	OFFICE SUPPLIES	1,700	1,425	1,500	1,551	1,500	0.00
101-336-744.000	SAFETY EQUIPMENT	13,500	12,675	11,000	143,887	13,000	18.18
101-336-751.000	GAS, OIL, ETC	18,000	17,798	16,000	10,862	16,000	0.00
101-336-755.000	MEDICAL SUPPLIES	36,000	32,398	30,000	20,324	26,000	(13.33)
101-336-756.000	MISC OPERATING SUPPLIES	3,100	2,542	4,000	1,551	4,000	0.00
101-336-758.000	OXYGEN & ACETYLENE	3,200	2,912	2,500	2,210	2,500	0.00
101-336-766.000	TOOLS	1,500	1,240	1,000	3,765	4,000	300.00
101-336-769.000	FOOD ALLOWANCE	18,050	13,574	18,050	18,050	19,950	10.53
101-336-777.000	CUSTODIAL SUPPLIES	3,500	3,237	2,500	2,633	3,200	28.00
101-336-783.000	SEEDING & PLANTING	0	0	100	0	100	0.00
101-336-790.000	MATERIAL & SUPPLIES	320	374	0	482	500	0.00

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

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET	2020-21 Requested % CHANGE
APPROPRIATIONS							
Dept 336 - FIRE DEPARTMENT							
101-336-818.000	CONTRACTUAL SERVICES	53,000	56,662	50,000	50,165	56,000	12.00
101-336-851.000	RADIO MAINTENANCE	250	264	1,500	187	1,000	(33.33)
101-336-853.000	TELEPHONE	2,000	1,581	2,840	2,274	2,840	0.00
101-336-864.000	CONF, WORKSHOPS & TRAINING	1,000	1,054	500	44	500	0.00
101-336-921.000	ELECTRIC	6,000	5,871	5,000	4,960	6,000	20.00
101-336-923.000	HEAT	6,600	5,877	6,200	5,337	6,200	0.00
101-336-927.000	WATER	2,500	2,719	2,500	6,244	2,500	0.00
101-336-931.000	BUILDING MAINTENANCE	61,000	50,699	40,000	14,306	20,000	(50.00)
101-336-933.000	EQUIPMENT MAINTENANCE	8,000	8,953	1,000	5,565	7,000	600.00
101-336-934.000	OFFICE EQUIPMENT MAINTENANCE	500	235	1,000	125	1,000	0.00
101-336-939.000	VEHICLE MAINTENANCE	20,000	21,390	40,000	25,745	40,000	0.00
101-336-960.000	EDUCATION	3,000	4,154	1,800	13,499	14,000	677.78
101-336-964.000	LICENSE FEES	3,000	2,232	800	1,857	2,000	150.00
Totals for dept 336 - FIRE DEPARTMENT		2,812,447	2,660,681	2,727,999	2,257,749	3,134,938	14.92
Dept 371 - BUILDING/CODE ENFORCEMENT							
101-371-706.000	WAGES - PERMANENT	202,000	199,579	219,511	178,121	234,984	7.05
101-371-706.100	WAGES & FRINGES ALLOC TO CDBG	(80,500)	(84,726)	(79,000)	0	(79,000)	0.00
101-371-707.000	WAGES - TEMPORARY	20,000	19,856	27,521	17,613	27,521	0.00
101-371-711.000	WAGES - OVERTIME	1,700	1,640	0	1,262	0	0.00
101-371-712.000	EMPLOYER'S SOCIAL SECURITY	17,000	16,912	18,960	15,159	20,143	6.24
101-371-713.000	RETIREMENT FUND CONTRIBUTION	5,543	5,619	7,245	5,658	7,873	8.67
101-371-716.000	HOSPITALIZATION INSURANCE	20,200	28,422	45,610	9,548	44,225	(3.04)
101-371-716.200	PRESCRIPTIONS	3,317	1,396	7,246	1,424	7,246	0.00
101-371-716.300	RETIREMENT HEALTH SAVINGS FUND	5,200	5,371	6,240	5,981	6,240	0.00
101-371-717.000	OPTICAL INSURANCE	883	602	732	182	732	0.00
101-371-718.000	EMPLOYEES LIFE INSURANCE	342	361	705	447	705	0.00
101-371-722.000	UNIFORMS	1,000	1,015	800	800	800	0.00
101-371-723.000	DENTAL INSURANCE	4,500	4,538	4,909	4,873	4,909	0.00
101-371-728.000	OFFICE SUPPLIES	6,700	5,572	7,000	4,650	5,500	(21.43)
101-371-730.000	POSTAGE	3,000	3,006	3,000	2,216	3,000	0.00
101-371-731.000	PUBLICATIONS	200	136	200	0	200	0.00
101-371-751.000	GAS, OIL, ETC	3,500	3,649	2,000	2,230	3,000	50.00
101-371-756.000	MISC OPERATING SUPPLIES	1,500	1,369	1,500	3,812	3,000	100.00
101-371-790.000	MATERIAL & SUPPLIES	4,000	3,248	1,500	30	1,000	(33.33)
101-371-818.000	CONTRACTUAL SERVICES	1,500	1,959	3,000	1,880	2,500	(16.67)
101-371-818.005	CONT SERV - ELECT INSP	0	0	2,000	0	2,000	0.00
101-371-818.006	CONT SERV - ENGINEER	20,000	55,748	4,000	0	4,000	0.00
101-371-818.011	CONT SERV - BUILDING INSPECTOR	35,000	35,358	30,000	27,106	32,000	6.67
101-371-818.012	CONT SERV - L&LORD INSPECT	30,000	29,286	25,000	21,362	25,500	2.00
101-371-818.013	CONT SERV - PLAN REVIEW	7,000	6,821	5,000	5,926	7,000	40.00
101-371-818.018	CONT SERV - PLUMBING INSPECTOR	12,000	11,498	11,000	9,582	11,500	4.55
101-371-818.019	CONT SERV - MECHANICAL INSPECT	12,000	11,998	13,000	9,998	12,000	(7.69)
101-371-853.000	TELEPHONE	1,560	166	2,026	1,759	1,680	(17.08)
101-371-864.000	CONF, WORKSHOPS & TRAINING	750	967	2,000	1,754	2,000	0.00
101-371-870.000	MILEAGE	350	349	200	0	0	(100.00)
101-371-903.000	LEGAL NOTICES	50	34	0	37	50	0.00
101-371-934.000	OFFICE EQUIPMENT MAINTENANCE	3,200	3,301	3,000	724	2,000	(33.33)
101-371-939.000	VEHICLE MAINTENANCE	3,000	4,052	500	1,462	1,500	200.00
101-371-958.000	MEMBERSHIPS & DUES	1,100	1,180	1,500	480	1,000	(33.33)
Totals for dept 371 - BUILDING/CODE ENFORCEMENT		347,595	380,282	377,905	336,076	396,808	5.00
Dept 372 - HEARING OFFICER							
101-372-818.000	CONTRACTUAL SERVICES	10,000	7,790	12,000	7,082	8,000	(33.33)
Totals for dept 372 - HEARING OFFICER		10,000	7,790	12,000	7,082	8,000	(33.33)

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

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET	2020-21 Requested % CHANGE
APPROPRIATIONS							
Dept 400 - PLANNING COMMISSION							
101-400-728.000	OFFICE SUPPLIES	100	115	100	384	500	400.00
101-400-730.000	POSTAGE	100	0	100	0	100	0.00
101-400-903.000	LEGAL NOTICES	1,000	650	750	1,108	1,200	60.00
Totals for dept 400 - PLANNING COMMISSION		1,200	765	950	1,492	1,800	89.47
Dept 410 - ZONING BOARD OF APPEALS							
101-410-730.000	POSTAGE	100	0	0	0	0	0.00
101-410-756.000	MISC OPERATING SUPPLIES	100	0	50	0	0	(100.00)
101-410-903.000	LEGAL NOTICES	500	353	500	0	500	0.00
Totals for dept 410 - ZONING BOARD OF APPEALS		700	353	550	0	500	(9.09)
Dept 425 - PRIVATE PROPERTY MAINTENANCE							
101-425-818.000	CONTRACTUAL SERVICES	10,000	4,814	10,000	28,519	10,000	0.00
101-425-818.100	BOARD UP & CLEAN PRIVATE PROP.	15,000	5,501	15,000	2,033	5,000	(66.67)
101-425-818.200	DEMOLITION OF PRIVATE PROPERTY	25,000	12,502	40,000	40,214	40,000	0.00
101-425-853.000	TELEPHONE	1,000	770	0	(80)	0	0.00
101-425-903.000	LEGAL NOTICES	500	0	0	0	0	0.00
Totals for dept 425 - PRIVATE PROPERTY MAINTENANCE		51,500	23,587	65,000	70,686	55,000	(15.38)
Dept 430 - ANIMAL CONTROL							
101-430-706.000	WAGES - PERMANENT	32,000	32,497	37,740	30,317	40,020	6.04
101-430-707.000	WAGES - TEMPORARY	5,000	5,040	18,096	5,050	18,096	0.00
101-430-711.000	WAGES - OVERTIME	750	604	0	14	0	0.00
101-430-712.000	EMPLOYER'S SOCIAL SECURITY	3,000	2,918	4,271	2,707	4,446	4.10
101-430-713.000	RETIREMENT FUND CONTRIBUTION	1,351	1,006	1,498	1,193	1,581	5.54
101-430-716.000	HOSPITALIZATION INSURANCE	5,033	5,678	14,323	2,387	14,806	3.37
101-430-716.200	PRESCRIPTIONS	0	0	2,415	0	2,415	0.00
101-430-716.300	Retirement Health Care Savings	1,040	691	1,040	789	1,040	0.00
101-430-717.000	OPTICAL INSURANCE	82	91	240	39	240	0.00
101-430-718.000	EMPLOYEES LIFE INSURANCE	829	59	107	80	107	0.00
101-430-723.000	DENTAL INSURANCE	562	812	1,537	1,270	1,537	0.00
101-430-728.000	OFFICE SUPPLIES	500	0	500	62	500	0.00
101-430-756.000	MISC OPERATING SUPPLIES	2,000	1,961	1,000	1,497	2,000	100.00
101-430-818.000	CONTRACTUAL SERVICES	5,800	6,114	5,500	7,733	6,000	9.09
101-430-839.000	DISPOSAL OF ANIMALS	500	444	500	755	1,000	100.00
101-430-853.000	TELEPHONE	500	81	420	3,323	2,920	595.24
101-430-864.000	CONF, WORKSHOPS & TRAINING	0	0	0	79	200	0.00
101-430-939.000	VEHICLE MAINTENANCE	1,500	614	2,000	50	1,000	(50.00)
Totals for dept 430 - ANIMAL CONTROL		60,447	58,610	91,187	57,345	97,908	7.37
Dept 441 - DEPARTMENT OF PUBLIC SERVICE							
101-441-706.000	WAGES - PERMANENT	(2,397)	(2,397)	0	44,770	35,000	0.00
101-441-707.000	WAGES - TEMPORARY	53,000	36,323	60,000	43,820	89,022	48.37
101-441-711.000	WAGES - OVERTIME	29,000	30,268	30,000	33,166	38,000	26.67
101-441-712.000	EMPLOYER'S SOCIAL SECURITY	4,100	3,949	5,500	3,352	10,000	81.82
101-441-722.000	UNIFORMS	500	333	0	271	0	0.00
101-441-728.000	OFFICE SUPPLIES	4,000	3,565	4,000	3,703	4,000	0.00
101-441-730.000	POSTAGE	250	291	200	347	500	150.00
101-441-744.000	SAFETY EQUIPMENT	7,300	7,921	5,000	6,593	6,000	20.00
101-441-747.000	EXTINGUISHER RECHARGES	50	41	0	0	0	0.00
101-441-751.000	GAS, OIL, ETC	68,000	66,601	22,000	24,198	22,000	0.00
101-441-756.000	MISC OPERATING SUPPLIES	2,500	2,109	4,500	3,412	4,000	(11.11)
101-441-758.000	OXYGEN & ACETYLENE	0	49	0	261	500	0.00
101-441-766.000	TOOLS	250	117	500	1,382	1,500	200.00
101-441-777.000	CUSTODIAL SUPPLIES	2,000	1,670	1,500	2,882	1,750	16.67

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

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET	2020-21 Requested % CHANGE
APPROPRIATIONS							
Dept 441 - DEPARTMENT OF PUBLIC SERVICE							
101-441-782.000	ROAD MAINTENANCE MATERIALS	17,000	14,680	20,000	8,063	15,000	(25.00)
101-441-783.000	SEEDING & PLANTING	1,000	420	1,500	1,511	1,500	0.00
101-441-784.000	SNOW REMOVAL SUPPLIES	92,000	81,412	80,000	30,011	70,000	(12.50)
101-441-786.000	TRAFFIC CONTROL SUPPLIES	1,300	1,055	1,500	1,397	1,500	0.00
101-441-790.000	MATERIAL & SUPPLIES	10,000	8,879	9,000	5,346	9,000	0.00
101-441-818.000	CONTRACTUAL SERVICES	140,000	138,396	140,000	132,861	140,000	0.00
101-441-828.000	MEDICAL SERVICES	1,500	1,470	1,000	573	1,000	0.00
101-441-853.000	TELEPHONE	1,500	2,284	1,000	895	1,000	0.00
101-441-861.000	AUTO EXPENSE ALLOWANCE	3,500	3,500	0	350	0	0.00
101-441-864.000	CONF, WORKSHOPS & TRAINING	0	0	0	2,200	1,500	0.00
101-441-921.000	ELECTRIC	5,200	5,038	5,000	4,760	5,000	0.00
101-441-923.000	HEAT	8,300	7,142	7,000	442	7,000	0.00
101-441-927.000	WATER	1,500	1,440	1,300	1,195	1,440	10.77
101-441-931.000	BUILDING MAINTENANCE	28,000	90,677	25,000	12,162	20,000	(20.00)
101-441-933.000	EQUIPMENT MAINTENANCE	3,000	2,083	2,300	3,149	2,500	8.70
101-441-935.000	PARK MAINTENANCE & IMPROVEMENT	19,000	15,712	15,000	27,877	25,000	66.67
101-441-938.000	CITY TREE REMOVAL	83,000	71,198	70,000	54,305	70,000	0.00
101-441-939.000	VEHICLE MAINTENANCE	29,000	73,556	25,000	107,300	70,000	180.00
101-441-943.000	EQUIPMENT RENTAL OR LEASE	0	0	3,000	64	0	(100.00)
101-441-958.000	MEMBERSHIPS & DUES	1,500	1,300	1,500	1,450	1,500	0.00
101-441-982.000	MACHINERY & EQUIPMENT	5,000	1,449	2,600	1,669	2,000	(23.08)
Totals for dept 441 - DEPARTMENT OF PUBLIC SERVICE		619,853	672,531	544,900	565,737	657,212	20.61
Dept 442 - MOTORPOOL							
101-442-706.000	WAGES - PERMANENT	117,000	118,577	120,907	97,387	134,837	11.52
101-442-709.000	LONGEVITY PAY	5,740	5,740	6,266	6,269	7,099	13.29
101-442-711.000	WAGES - OVERTIME	6,790	5,987	1,101	3,269	5,712	418.80
101-442-712.000	EMPLOYER'S SOCIAL SECURITY	10,100	10,115	9,893	8,177	11,364	14.87
101-442-713.000	RETIREMENT FUND CONTRIBUTION	57,000	56,369	50,839	41,731	65,048	27.95
101-442-716.000	HOSPITALIZATION INSURANCE	13,000	11,924	25,781	2,865	26,650	3.37
101-442-716.200	PRESCRIPTIONS	1,000	62	4,348	0	4,348	0.00
101-442-716.300	Retirement Health Care Savings	1,040	1,043	1,040	889	1,300	25.00
101-442-717.000	OPTICAL INSURANCE	395	299	395	82	395	0.00
101-442-718.000	EMPLOYEES LIFE INSURANCE	171	107	171	89	171	0.00
101-442-719.000	SHORT TERM DISABILITY	200	152	200	139	200	0.00
101-442-722.000	UNIFORMS	4,215	4,111	1,050	2,789	900	(14.29)
101-442-723.000	DENTAL INSURANCE	3,075	1,536	3,075	(867)	3,075	0.00
101-442-728.000	OFFICE SUPPLIES	500	277	0	86	150	0.00
101-442-758.000	OXYGEN & ACETYLENE	2,500	2,768	2,500	1,490	2,500	0.00
101-442-766.000	TOOLS	3,000	2,776	1,000	1,510	2,300	130.00
101-442-790.000	MATERIAL & SUPPLIES	2,500	1,992	2,000	1,209	2,000	0.00
101-442-828.000	MEDICAL SERVICES	500	403	500	0	500	0.00
101-442-853.000	TELEPHONE	500	751	500	130	500	0.00
101-442-861.000	AUTO EXPENSE ALLOWANCE	0	0	4,200	3,500	4,200	0.00
101-442-932.000	FLEET TRACKER	3,500	2,952	3,000	2,952	3,000	0.00
101-442-937.000	REPLACEMENT PARTS	260,000	263,544	215,000	276,643	215,000	0.00
101-442-939.000	VEHICLE MAINTENANCE	1,000	2,035	1,500	435	1,000	(33.33)
Totals for dept 442 - MOTORPOOL		493,726	493,520	455,266	450,774	492,249	8.12
Dept 448 - STREET LIGHTING							
101-448-790.000	MATERIAL & SUPPLIES	2,000	7,390	10,000	10,243	10,000	0.00
101-448-818.000	CONTRACTUAL SERVICES	20,000	830	10,000	(6,799)	0	(100.00)
101-448-926.000	STREET LIGHTING	437,000	377,438	439,000	305,374	385,000	(12.30)
Totals for dept 448 - STREET LIGHTING		459,000	385,658	459,000	308,818	395,000	(13.94)

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

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET	2020-21 Requested % CHANGE
APPROPRIATIONS							
Dept 667 - COMMUNITY PROMOTIONS							
101-667-880.000	YOUTH ASSISTANCE	1,500	1,500	1,500	1,500	1,500	0.00
101-667-880.100	MCSU/CIVIC BETTERMENT	500	0	0	0	0	0.00
101-667-880.200	NEIGHBORHOOD ENRICHMENT	500	0	500	0	500	0.00
101-667-880.300	HISTORICAL COMMISSION	500	(50)	500	0	500	0.00
Totals for dept 667 - COMMUNITY PROMOTIONS		3,000	1,450	2,500	1,500	2,500	0.00
Dept 672 - SENIOR CITIZENS PROGRAM							
101-672-707.000	WAGES - TEMPORARY	48,000	50,727	44,399	50,234	60,564	36.41
101-672-712.000	EMPLOYER'S SOCIAL SECURITY	3,700	3,911	3,397	3,866	4,634	36.41
101-672-751.000	GAS, OIL, ETC	5,250	5,246	5,000	3,930	5,000	0.00
101-672-818.000	CONTRACTUAL SERVICES	1,200	1,100	3,000	416	1,000	(66.67)
101-672-853.000	TELEPHONE	0	0	960	0	960	0.00
101-672-882.000	CIVIC BETTERMENT	1,500	222	1,000	129	1,000	0.00
101-672-939.000	VEHICLE MAINTENANCE	500	360	1,000	213	1,000	0.00
Totals for dept 672 - SENIOR CITIZENS PROGRAM		60,150	61,566	58,756	58,788	74,158	26.21
Dept 730 - PLANNING & ECON DEVELOPMENT							
101-730-706.000	WAGES - PERMANENT	100,000	96,580	98,577	80,878	104,025	5.53
101-730-712.000	EMPLOYER'S SOCIAL SECURITY	7,500	7,388	7,709	6,187	8,149	5.71
101-730-713.000	RETIREMENT FUND CONTRIBUTION	57,500	55,497	55,143	45,364	65,666	19.08
101-730-716.000	HOSPITALIZATION INSURANCE	2,500	0	2,500	0	2,500	0.00
101-730-716.300	HEALTH RETIRMENT SAVINGS	1,040	771	1,040	789	1,040	0.00
101-730-728.000	OFFICE SUPPLIES	500	54	100	12	100	0.00
101-730-730.000	POSTAGE	300	401	300	666	500	66.67
101-730-756.000	MISC OPERATING SUPPLIES	4,300	3,354	4,000	101,374	6,000	50.00
101-730-818.000	CONTRACTUAL SERVICES	8,500	12,600	60,000	63,280	30,000	(50.00)
101-730-853.000	TELEPHONE	100	376	500	38	500	0.00
101-730-861.000	AUTO EXPENSE ALLOWANCE	3,600	3,600	3,600	2,700	3,600	0.00
101-730-864.000	CONF, WORKSHOPS & TRAINING	0	10,000	0	250	0	0.00
101-730-881.000	PURCHASE OF LAND	11,206	11,206	0	0	0	0.00
101-730-903.000	LEGAL NOTICES	700	653	500	0	500	0.00
101-730-958.000	MEMBERSHIPS & DUES	3,500	2,807	1,000	0	1,000	0.00
Totals for dept 730 -		201,246	205,287	234,969	301,538	223,580	(4.85)
Dept 751 - RECREATION DEPARTMENT							
101-751-706.000	WAGES - PERMANENT	65,000	60,986	60,109	42,128	66,083	9.94
101-751-707.000	WAGES - TEMPORARY	59,060	60,306	56,335	41,325	31,110	(44.78)
101-751-711.000	WAGES - OVERTIME	0	13,125	0	1,647	0	0.00
101-751-712.000	EMPLOYER'S SOCIAL SECURITY	10,000	9,671	9,152	6,920	11,745	28.33
101-751-713.000	RETIREMENT FUND CONTRIBUTION	46,000	39,600	34,812	26,876	40,996	17.76
101-751-716.000	HOSPITALIZATION INSURANCE	7,000	5,593	4,774	1,614	4,935	3.37
101-751-716.200	PRESCRIPTIONS	4,600	4,683	805	2,732	805	0.00
101-751-716.300	Retirement Health Care Savings	1,040	771	1,040	789	1,040	0.00
101-751-717.000	OPTICAL INSURANCE	82	75	82	21	82	0.00
101-751-718.000	EMPLOYEES LIFE INSURANCE	107	98	107	62	107	0.00
101-751-723.000	DENTAL INSURANCE	562	555	562	464	562	0.00
101-751-727.450	FOOD SUPPLIES - CONCESSIONS	3,200	1,888	3,400	749	2,500	(26.47)
101-751-728.000	OFFICE SUPPLIES	4,800	4,566	2,000	2,741	3,000	50.00
101-751-730.000	POSTAGE	500	200	500	136	500	0.00
101-751-756.000	MISC OPERATING SUPPLIES	0	127	0	0	0	0.00
101-751-760.000	PLAYGROUND & ATHLETIC SUPPLIES	22,000	26,971	20,000	4,399	20,000	0.00
101-751-777.000	CUSTODIAL SUPPLIES	1,000	773	1,500	0	1,500	0.00
101-751-778.000	EQUIPMENT MAINTENANCE	0	0	1,000	0	1,000	0.00
101-751-818.000	CONTRACTUAL SERVICES	5,000	4,412	7,000	6,023	7,000	0.00
101-751-853.000	TELEPHONE	1,080	1,020	1,000	3,322	4,000	300.00

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

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET	2020-21 Requested % CHANGE
APPROPRIATIONS							
Dept 751							
101-751-861.000	AUTO EXPENSE ALLOWANCE	1,500	1,527	1,200	3,173	1,200	0.00
101-751-864.000	CONF, WORKSHOPS & TRAINING	500	0	500	0	0	(100.00)
101-751-864.100	CERTIFICATION-CONF, WKSHP, TRG	0	0	0	0	500	0.00
101-751-880.500	PROGRAMMING	0	0	0	4,027	4,000	0.00
101-751-882.000	CIVIC BETTERMENT	10,000	2,756	6,000	1,040	2,500	(58.33)
101-751-882.001	SPECIAL EVENTS	10,000	10,947	10,000	2,670	10,000	0.00
101-751-904.000	ADVERTISING/PUBLISHING EXPENSE	0	0	0	162	500	0.00
101-751-921.000	ELECTRIC	9,000	9,669	10,000	7,327	10,000	0.00
101-751-923.000	HEAT	5,500	4,779	4,000	5,233	5,000	25.00
101-751-927.000	WATER	2,600	2,648	4,000	1,874	3,000	(25.00)
101-751-931.000	BUILDING MAINTENANCE	33,000	25,826	9,000	11,006	15,000	66.67
101-751-935.000	PARK MAINTENANCE & IMPROVEMENT	4,000	3,357	1,500	1,640	2,000	33.33
101-751-958.000	MEMBERSHIPS & DUES	900	365	1,000	0	500	(50.00)
Totals for dept 751 -		308,031	297,294	251,378	180,100	251,165	(0.08)
Dept 794 - CABLE TV							
101-794-707.000	WAGES - TEMPORARY	6,861	6,176	7,000	4,089	7,000	0.00
101-794-712.000	EMPLOYER'S SOCIAL SECURITY	525	472	500	313	500	0.00
101-794-756.000	MISC OPERATING SUPPLIES	200	0	500	352	500	0.00
101-794-818.000	CONTRACTUAL SERVICES	1,000	106	0	0	0	0.00
101-794-933.000	EQUIPMENT MAINTENANCE	250	0	0	0	0	0.00
Totals for dept 794 - CABLE TV		8,836	6,754	8,000	4,754	8,000	0.00
Dept 851 - RETIREE HEALTH & OTH INSURANCE							
101-851-716.002	HOSPITALIZATION/GEN RETIREES	400,000	305,479	300,000	95,629	360,000	20.00
101-851-716.003	HOSPITALIZATION/P&F RETIREES	750,000	592,881	500,000	165,963	575,000	15.00
101-851-716.004	PRESCRIPTIONS-RETIREEES	600,000	658,215	615,000	494,563	635,000	3.25
101-851-716.005	HOSPITALIZATION/STOP LOSS FEES	34,000	32,604	32,604	24,453	32,604	0.00
101-851-716.006	MEDICARE ADVANTAGE	290,000	255,597	325,846	345,849	330,015	1.28
101-851-720.000	WORKER'S COMPENSATION INSURANC	98,000	86,421	105,000	105,892	107,000	1.90
101-851-724.000	UNEMPLOYMENT COMPENSATION	0	805	0	0	0	0.00
101-851-818.000	CONTRACTUAL SERVICES	5,000	4,854	4,800	5,600	4,000	(16.67)
101-851-822.000	MILIFE HEALTH CENTER	95,000	93,641	80,000	64,784	85,000	6.25
101-851-871.000	MISCELLANEOUS EXPENSE	5,800	6,689	10,000	4,548	5,500	(45.00)
101-851-914.000	LIABILITY INSURANCE	475,000	453,290	500,000	376,575	485,000	(3.00)
101-851-950.000	ADVANCE OF POST RETIREMENT HEALTHC	0	0	150,000	150,000	150,000	0.00
Totals for dept 851 - RETIREE HEALTH & OTH INSURANC		2,752,800	2,490,476	2,623,250	1,833,856	2,769,119	5.56
Dept 965 - ADMINISTRATIVE COSTS							
101-965-965.207	CONTRIBUTION TO POLICE TRAINING FU	0	1,119	0	0	2,000	0.00
101-965-965.213	CONTRIBUTION TO MIDC	0	13,500	0	0	13,500	0.00
101-965-965.226	CONT TO GARBAGE RUBBISH	35,492	34,180	0	0	148,848	0.00
101-965-965.262	CONT TO VIKING ICE ARENA	303,894	243,000	225,650	0	250,182	10.87
101-965-965.289	CONT TO CAT FUND	39,769	33,749	35,465	0	38,870	9.60
101-965-965.670	CONT TO CAPITAL IMPROVEMENT	0	700,000	0	0	0	0.00
101-965-965.671	CONT TO COURT CAPITAL IMPROVEMENT	192,992	0	0	0	0	0.00
Totals for dept 965 - ADMINISTRATIVE COSTS		572,147	1,025,548	261,115	0	453,400	73.64
TOTAL APPROPRIATIONS		15,791,281	15,557,650	15,375,245	11,872,450	16,700,943	8.62
NET OF REVENUES/APPROPRIATIONS - FUND 101		0	351,713	0	(901,690)	0	0.00

BUDGET REPORT FOR CITY OF HAZEL PARK
Fund: 102 COURT

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET	2020-21 Requested % CHANGE
ESTIMATED REVENUES							
Dept 000							
102-000-542.000	ST.GRANT-JUDGE'S SALARY	46,000	45,724	46,000	34,293	45,724	(0.60)
102-000-604.000	PENAL COSTS	62,936	65,249	70,000	55,129	65,000	(7.14)
102-000-606.001	PROBATION	55,000	52,093	50,000	42,414	50,000	0.00
102-000-606.002	PRE-SENTENCE	20,000	16,341	16,000	14,575	16,000	0.00
102-000-613.001	CIVIL FILING	33,750	33,697	33,000	22,359	30,000	(9.09)
102-000-613.003	JURY FEES	2,000	1,967	1,500	920	1,500	0.00
102-000-615.001	ATTORNEY FEES	17,000	14,650	15,000	10,520	14,000	(6.67)
102-000-617.000	CRIME VICTIMS FEES	11,000	11,558	10,500	10,860	10,500	0.00
102-000-623.000	MARRIAGE FEES	200	170	200	210	200	0.00
102-000-624.000	MISCELLANEOUS	25,500	22,066	35,000	7,311	10,000	(71.43)
102-000-657.001	ORDINANCE FINES & COSTS	2,735,000	2,833,862	2,634,105	3,013,758	3,050,000	15.79
102-000-657.002	MOTOR CARRIER FINES	1,800	2,317	1,700	4,006	2,500	47.06
102-000-657.003	PARKING	390,000	375,984	295,000	136,914	150,000	(49.15)
102-000-657.004	SECURITY FEE	36,000	36,753	35,000	34,230	37,000	5.71
102-000-659.001	BOND FORFEITURES	46,000	46,870	42,000	49,666	50,000	19.05
102-000-659.003	CLEARANCE	40,000	40,358	38,000	42,379	40,000	5.26
102-000-665.000	INTEREST ON INVESTMENTS	1,000	1,063	1,000	2,307	1,200	20.00
102-000-676.000	INSURANCE CLAIMS/REFUND	17,388	17,388	15,000	0	0	(100.00)
Totals for dept 000 -		3,540,574	3,618,110	3,339,005	3,481,851	3,573,624	7.03
TOTAL ESTIMATED REVENUES		3,540,574	3,618,110	3,339,005	3,481,851	3,573,624	7.03
APPROPRIATIONS							
Dept 136 - DISTRICT COURT							
102-136-706.000	WAGES - PERMANENT	487,000	489,443	528,548	353,306	473,119	(10.49)
102-136-706.130	SALARY & WAGES - JUDGE	45,724	45,850	45,724	34,670	45,724	0.00
102-136-707.000	WAGES - TEMPORARY	44,500	47,915	76,154	55,559	52,832	(30.62)
102-136-707.136	MAGISTRATE	70,000	70,252	72,680	51,280	51,821	(28.70)
102-136-711.000	WAGES - OVERTIME	34,000	33,622	30,756	31,622	31,331	1.87
102-136-712.000	EMPLOYER'S SOCIAL SECURITY	50,000	49,581	50,224	39,108	46,749	(6.92)
102-136-713.000	RETIREMENT FUND CONTRIBUTION	31,888	29,825	31,245	19,973	26,780	(14.29)
102-136-716.000	HOSPITALIZATION INSURANCE	35,165	53,152	65,510	13,607	86,726	32.39
102-136-716.130	HOSPITAL INSURANCE - JUDGE	18,534	18,295	17,578	4,395	18,068	2.79
102-136-716.200	PRESCRIPTIONS	7,000	6,660	11,431	3,228	9,016	(21.13)
102-136-716.201	Prescriptions - Judge	5,000	4,819	2,654	4,767	2,654	0.00
102-136-716.300	HCSP Employer	5,280	6,320	5,760	5,040	7,200	25.00
102-136-717.000	OPTICAL INSURANCE	1,363	1,117	1,217	334	1,218	0.08
102-136-717.130	OPTICAL INSURANCE - JUDGE	240	200	240	60	240	0.00
102-136-718.000	EMPLOYEES LIFE INSURANCE	1,068	837	1,175	561	1,175	0.00
102-136-718.130	LIFE INSURANCE - JUDGE	107	96	107	72	107	0.00
102-136-723.000	DENTAL INSURANCE	10,083	10,592	8,133	6,321	8,132	(0.01)
102-136-723.130	DENTAL INSURANCE - JUDGE	1,537	1,536	1,537	1,270	1,537	0.00
102-136-728.000	OFFICE SUPPLIES	31,500	30,950	22,000	19,725	22,000	0.00
102-136-730.000	POSTAGE	15,000	16,861	16,000	18,230	20,000	25.00
102-136-744.000	SAFETY EQUIPMENT	300	241	1,000	131	500	(50.00)
102-136-807.000	AUDIT FEES	7,300	7,075	7,075	7,400	7,500	6.01
102-136-818.000	CONTRACTUAL SERVICES	123,000	139,847	115,000	103,126	115,000	0.00
102-136-818.001	VISITING JUDGES FEE	2,000	0	2,000	2,800	2,000	0.00
102-136-818.002	INTERPRETOR FEE	12,000	14,118	12,000	7,655	10,000	(16.67)
102-136-818.003	TRANSCRIPT FEE	0	0	500	598	1,000	100.00
102-136-818.004	CONT SERVICE BENCH WARRANT SER	0	0	0	4,964	0	0.00
102-136-818.101	CITY ADMINISTRATION	0	119,898	80,000	0	120,000	50.00
102-136-818.136	CONTRACTUAL SERV - QUAD TRAN	24,000	19,617	22,500	10,299	22,500	0.00
102-136-826.000	LEGAL FEES	52,000	42,353	70,000	62,274	72,000	2.86
102-136-834.000	JURY FEES	2,500	2,379	2,500	4,704	5,000	100.00

BUDGET REPORT FOR CITY OF HAZEL PARK
Fund: 102 COURT

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET	2020-21 Requested % CHANGE
APPROPRIATIONS							
Dept 136 - DISTRICT COURT							
102-136-835.000	WITNESS FEES	100	13	0	0	0	0.00
102-136-840.000	APPEALS	0	0	2,000	0	2,000	0.00
102-136-853.000	TELEPHONE	6,000	4,714	6,000	1,665	4,700	(21.67)
102-136-864.000	CONF, WORKSHOPS & TRAINING	4,750	4,948	4,000	6,584	7,000	75.00
102-136-870.000	MILEAGE	700	472	700	245	700	0.00
102-136-914.000	LIABILITY INSURANCE	40,000	35,975	46,000	29,887	44,000	(4.35)
102-136-921.000	ELECTRIC	0	18,526	16,800	0	18,500	10.12
102-136-923.000	HEAT	0	2,582	2,400	280	2,400	0.00
102-136-927.000	WATER	0	1,151	1,750	0	2,000	14.29
102-136-934.000	OFFICE EQUIPMENT MAINTENANCE	2,000	1,077	10,000	14,692	10,000	0.00
102-136-942.000	BUILDING RENTAL OR LEASE	0	300,000	300,000	0	300,000	0.00
102-136-958.000	MEMBERSHIPS & DUES	2,000	2,090	3,000	1,120	3,000	0.00
102-136-965.101	CONTRIBUTION TO GENERAL FUND	2,355,935	1,779,744	1,445,219	0	1,719,707	18.99
102-136-965.671	CONT TO COURT CAPITAL IMPROVEMENT	0	192,991	190,388	0	186,188	(2.21)
102-136-969.000	CONTINGENCIES	3,000	2,473	2,500	0	2,500	0.00
102-136-978.000	BOOKS	8,000	7,905	7,000	6,465	9,000	28.57
Totals for dept 136 - DISTRICT COURT		3,540,574	3,618,112	3,339,005	928,017	3,573,624	7.03
TOTAL APPROPRIATIONS		3,540,574	3,618,112	3,339,005	928,017	3,573,624	7.03
NET OF REVENUES/APPROPRIATIONS - FUND 102		0	(2)	0	2,553,834	0	0.00

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

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET	2020-21 Requested % CHANGE
ESTIMATED REVENUES							
Dept 000							
202-000-545.000	STATE GRANTS	179,537	179,537	0	0	0	0.00
202-000-575.090	GAS & WEIGHT TAX	1,010,815	1,099,366	1,342,679	725,705	1,210,716	(9.83)
202-000-575.100	OTHER REVENUES	0	0	3,500,000	0	0	(100.00)
202-000-698.000	PROCEEDS FROM ISSUANCE OF DEBT	0	0	0	3,220,000	0	0.00
202-000-699.000	BOND PREMIUM	0	0	0	392,668	0	0.00
Totals for dept 000 -		1,190,352	1,278,903	4,842,679	4,338,373	1,210,716	(75.00)
TOTAL ESTIMATED REVENUES		1,190,352	1,278,903	4,842,679	4,338,373	1,210,716	(75.00)
APPROPRIATIONS							
Dept 202 - MAJOR STREETS							
202-202-863.000	ROUTINE MAINT ROADS & STREETS	209,000	215,347	200,000	60,071	200,000	0.00
202-202-874.000	TRAFFIC SERVICES - MAINT	96,500	96,901	100,000	58,970	100,000	0.00
202-202-875.000	STREET SIGNS	8,300	6,191	5,000	2,389	5,000	0.00
202-202-877.000	WHEELCHAIR ACCESSIBLE RAMPS	62,000	51,204	100,000	24,888	60,000	(40.00)
202-202-878.000	WINTER MAINTENANCE	67,352	54,551	65,000	50,185	65,000	0.00
202-202-883.000	ADMINISTRATIVE COSTS	2,200	1,933	2,000	1,057	2,000	0.00
202-202-971.000	CONSTRUCTION-ROADS & STREETS	560,000	1,269,384	3,842,879	533,295	200,000	(94.80)
202-202-971.100	CONSTRUCTION ENGINEERING	167,000	112,720	200,000	42,002	25,000	(87.50)
202-202-992.000	PRINCIPAL ON BONDS	0	0	160,000	150,000	150,000	(6.25)
202-202-996.000	INTEREST ON BONDS	0	0	70,000	112,831	143,500	105.00
202-202-998.000	BOND COSTS	18,000	18,835	97,800	75,444	0	(100.00)
202-202-999.000	PAYING AGENT FEES	0	0	0	500	500	0.00
Totals for dept 202 - MAJOR STREETS		1,190,352	1,827,066	4,842,679	1,111,632	951,000	(80.36)
Dept 990 - ROAD BOND ACTIVITY							
202-990-971.000	CONSTRUCTION-ROADS & STREETS	0	0	0	1,469,995	325,000	0.00
202-990-971.100	CONSTRUCTION ENGINEERING	0	0	0	99,186	40,000	0.00
Totals for dept 990 - ROAD BOND ACTIVITY		0	0	0	1,569,181	365,000	0.00
TOTAL APPROPRIATIONS		1,190,352	1,827,066	4,842,679	2,680,813	1,316,000	(72.82)
NET OF REVENUES/APPROPRIATIONS - FUND 202		0	(548,163)	0	1,657,560	(105,284)	0.00

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

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET	2020-21 Requested % CHANGE
ESTIMATED REVENUES							
Dept 000							
203-000-575.060	METRO AUTHORITY FEES	51,096	51,096	50,000	0	50,000	0.00
203-000-575.090	GAS & WEIGHT TAX	425,000	429,123	705,263	283,196	524,289	(25.66)
Totals for dept 000 -		476,096	480,219	755,263	283,196	574,289	(23.96)
TOTAL ESTIMATED REVENUES		476,096	480,219	755,263	283,196	574,289	(23.96)
APPROPRIATIONS							
Dept 203 - LOCAL STREETS							
203-203-863.000	ROUTINE MAINT ROADS & STREETS	215,500	238,650	250,000	140,005	220,000	(12.00)
203-203-874.000	TRAFFIC SERVICES - MAINT	7,200	6,541	7,000	3,808	7,000	0.00
203-203-875.000	STREET SIGNS	100	62	3,000	3,046	3,000	0.00
203-203-876.000	RIGHT OF WAY MAINT. & REPAIR	21,200	20,643	23,000	17,006	21,000	(8.70)
203-203-877.000	WHEELCHAIR ACCESSIBLE RAMPS	90,000	119,407	40,000	90,982	160,000	300.00
203-203-878.000	WINTER MAINTENANCE	21,500	15,992	50,000	7,395	40,000	(20.00)
203-203-883.000	ADMINISTRATIVE COSTS	2,500	2,488	3,000	1,534	3,000	0.00
203-203-971.000	RECONSTRUCTION-ROADS & STREETS	150	110	0	0	0	0.00
203-203-971.100	CONSTRUCTION ENGINEERING	3,000	2,259	1,000	1,155	2,000	100.00
Totals for dept 203 - LOCAL STREETS		361,150	406,152	377,000	264,931	456,000	20.95
TOTAL APPROPRIATIONS		361,150	406,152	377,000	264,931	456,000	20.95
NET OF REVENUES/APPROPRIATIONS - FUND 203		114,946	74,067	378,263	18,265	118,289	(68.73)

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

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET	2020-21 Requested % CHANGE
ESTIMATED REVENUES							
Dept 000							
207-000-544.000	ST GRANT - POLICE TRAINING	4,000	5,758	4,000	5,555	5,500	37.50
207-000-695.101	CONTRIBUTION FROM GENERAL FUND	0	1,119	0	0	2,000	0.00
Totals for dept 000 -		4,000	6,877	4,000	5,555	7,500	87.50
TOTAL ESTIMATED REVENUES		4,000	6,877	4,000	5,555	7,500	87.50
APPROPRIATIONS							
Dept 320 - POLICE TRAINING							
207-320-864.000	CONF, WORKSHOPS & TRAINING	5,890	7,280	4,000	7,066	7,500	87.50
Totals for dept 320 - POLICE TRAINING		5,890	7,280	4,000	7,066	7,500	87.50
TOTAL APPROPRIATIONS		5,890	7,280	4,000	7,066	7,500	87.50
NET OF REVENUES/APPROPRIATIONS - FUND 207		(1,890)	(403)	0	(1,511)	0	0.00

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

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET	2020-21 Requested % CHANGE
ESTIMATED REVENUES							
Dept 000							
213-000-543.000	MIDC LOCAL SHARE	13,500	13,500	18,375	4,479	18,375	0.00
213-000-545.000	STATE GRANTS	831,480	426,820	1,431,981	467,824	796,151	(44.40)
Totals for dept 000 -		844,980	440,320	1,450,356	472,303	814,526	(43.84)
TOTAL ESTIMATED REVENUES		844,980	440,320	1,450,356	472,303	814,526	(43.84)
APPROPRIATIONS							
Dept 288 - MIDC GRANT							
213-288-706.000	WAGES - PERMANENT	46,118	9,384	111,352	15,569	73,200	(34.26)
213-288-707.001	MAC ADVISOR	34,125	30,625	72,800	38,500	45,500	(37.50)
213-288-707.002	MAC ADMIN ASSISTANT	48,750	38,000	70,200	53,680	65,000	(7.41)
213-288-707.136	MAGISTRATE	0	894	26,719	2,251	0	(100.00)
213-288-711.000	WAGES - OVERTIME	0	0	0	2,223	0	0.00
213-288-728.000	OFFICE SUPPLIES	0	1,827	8,000	651	2,500	(68.75)
213-288-804.000	COMPLIANCE PLANNING COSTS	0	7,900	4,088	0	0	(100.00)
213-288-817.000	OAKLAND CTY VIDEO ARRAIGNMENTS	0	0	14,654	0	0	(100.00)
213-288-818.000	CONTRACTUAL SERVICES	15,758	624	9,617	2,125	5,017	(47.83)
213-288-818.300	EXPERTS	0	0	5,500	0	5,500	0.00
213-288-818.301	HP POLICE DEPT TIME	46,644	40,290	76,528	40,290	82,854	8.27
213-288-818.302	INVESTIGATORS	0	0	4,500	0	4,500	0.00
213-288-827.005	ATTORNEY TIME - INITIAL INTERVIEW	219,075	19,369	368,000	33,025	150,000	(59.24)
213-288-827.006	ATTORNEY TIME - ARRAIGNMENTS	140,400	117,075	187,200	212,670	364,000	94.44
213-288-827.007	ATTORNEY TIME - BWA	276,523	42,600	0	42,200	0	0.00
213-288-827.008	ATTORNEY TIME - VOP	0	600	0	0	0	0.00
213-288-827.009	ATTORNEY TIME - SHOW CAUSE HEARING	0	28,800	0	44,400	0	0.00
213-288-827.010	ATTORNEY TIME - PRETRIAL	0	29,120	0	53,900	0	0.00
213-288-827.011	ATTORNEY TIME - PRETRIAL/SENTENCING	0	59,400	489,648	116,500	400,000	(18.31)
213-288-827.013	TRIALS	0	0	0	200	0	0.00
213-288-864.000	CONF, WORKSHOPS & TRAINING	0	51	50	5,129	14,654	29,208.00
213-288-982.213	MACHINERY & EQPT - MIDC GRANT	0	261	1,500	2,199	13,900	826.67
Totals for dept 288 - MIDC GRANT		827,393	426,820	1,450,356	665,512	1,226,625	(15.43)
TOTAL APPROPRIATIONS		827,393	426,820	1,450,356	665,512	1,226,625	(15.43)
NET OF REVENUES/APPROPRIATIONS - FUND 213		17,587	13,500	0	(193,209)	(412,099)	0.00

BUDGET REPORT FOR CITY OF HAZEL PARK
Fund: 225 DDA

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET	2020-21 Requested % CHANGE
ESTIMATED REVENUES							
Dept 000							
225-000-402.000	CURRENT PROPERTY TAX	303,000	302,912	300,000	280,958	350,000	16.67
225-000-407.000	DELINQUENT REAL PROPERTY TAX	(15,000)	(1,351)	(15,000)	0	(15,000)	0.00
225-000-417.000	DEL PERSONAL PROPERTY TAX	5,000	4,758	5,000	1,889	2,000	(60.00)
225-000-573.000	LOCAL COMMUNITY STABILIZATION SHAF	20,000	0	20,000	0	0	(100.00)
Totals for dept 000 -		<u>313,000</u>	<u>306,319</u>	<u>310,000</u>	<u>282,847</u>	<u>337,000</u>	<u>8.71</u>
TOTAL ESTIMATED REVENUES		<u>313,000</u>	<u>306,319</u>	<u>310,000</u>	<u>282,847</u>	<u>337,000</u>	<u>8.71</u>
APPROPRIATIONS							
Dept 129 - JOHN R							
225-129-965.101	CONTRIBUTION TO GENERAL FUND	0	0	0	0	130,000	0.00
225-129-965.399	CONTRIBUTION TO 2012 DDA BOND	292,275	292,275	274,175	274,175	167,725	(38.83)
Totals for dept 129 - JOHN R		<u>292,275</u>	<u>292,275</u>	<u>274,175</u>	<u>274,175</u>	<u>297,725</u>	<u>8.59</u>
TOTAL APPROPRIATIONS		<u>292,275</u>	<u>292,275</u>	<u>274,175</u>	<u>274,175</u>	<u>297,725</u>	<u>8.59</u>
NET OF REVENUES/APPROPRIATIONS - FUND 225		<u>20,725</u>	<u>14,044</u>	<u>35,825</u>	<u>8,672</u>	<u>39,275</u>	<u>9.63</u>

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

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET	2020-21 Requested % CHANGE
ESTIMATED REVENUES							
Dept 000							
226-000-402.000	CURRENT PROPERTY TAX	420,855	420,831	433,481	400,944	470,747	8.60
226-000-405.000	PROPERTY TAXES - BRN 20%	0	13,048	0	0	10,000	0.00
226-000-407.000	DELINQUENT REAL PROPERTY TAX	(10,000)	(2,015)	(5,000)	(5,262)	(5,000)	0.00
226-000-417.000	DEL PERSONAL PROPERTY TAX	416	883	0	271	0	0.00
226-000-425.000	PAYMENT IN LIEU OF TAXES	3,000	2,914	3,000	24	3,000	0.00
226-000-573.000	LOCAL COMMUNITY STABILIZATION SHAF	6,958	6,958	7,000	6,454	6,500	(7.14)
226-000-631.000	CHARGES FOR SERVICES - SPECIAL PIC	0	0	0	1,290	0	0.00
226-000-634.000	RUBBISH COLLECTIONS	1,398,642	1,397,022	1,398,642	1,163,207	1,430,201	2.26
226-000-651.000	SALES MISCELLANEOUS	8,010	8,670	0	2,615	2,000	0.00
226-000-676.000	INSURANCE CLAIMS/REFUND	6,955	6,955	0	0	0	0.00
226-000-695.101	CONTRIBUTION FROM GENERAL FUND	35,492	34,180	0	0	148,848	0.00
Totals for dept 000 -		1,870,328	1,889,446	1,837,123	1,569,543	2,066,296	12.47
TOTAL ESTIMATED REVENUES		1,870,328	1,889,446	1,837,123	1,569,543	2,066,296	12.47
APPROPRIATIONS							
Dept 226 - GARBAGE & RUBBISH							
226-226-706.000	WAGES - PERMANENT	302,500	302,258	252,002	248,403	332,227	31.84
226-226-709.000	LONGEVITY PAY	10,619	10,619	8,280	8,499	8,500	2.66
226-226-711.000	WAGES - OVERTIME	3,600	5,942	14,203	2,084	28,354	99.63
226-226-712.000	EMPLOYER'S SOCIAL SECURITY	25,300	26,124	21,161	21,800	28,462	34.50
226-226-713.000	RETIREMENT FUND CONTRIBUTION	92,000	85,780	99,906	58,692	174,220	74.38
226-226-716.000	HOSPITALIZATION INSURANCE	65,500	64,587	57,291	15,516	78,964	37.83
226-226-716.200	PRESCRIPTIONS	29,000	32,758	9,661	12,276	14,492	50.01
226-226-716.300	HEALTH RETIREMENT SAVINGS	4,000	4,431	3,120	4,183	6,240	100.00
226-226-717.000	OPTICAL INSURANCE	1,204	645	965	222	1,444	49.64
226-226-718.000	EMPLOYEES LIFE INSURANCE	470	507	406	406	534	31.53
226-226-719.000	SHORT TERM DISABILITY	1,000	807	1,000	1,044	1,000	0.00
226-226-720.000	WORKER'S COMPENSATION INSURANC	8,000	5,084	8,000	6,230	8,000	0.00
226-226-722.000	UNIFORMS	7,000	6,967	2,125	4,630	2,975	40.00
226-226-723.000	DENTAL INSURANCE	7,835	5,703	6,298	4,273	9,372	48.81
226-226-818.000	CONTRACTUAL SERVICES	9,300	21,590	2,000	42,369	30,000	1,400.00
226-226-836.000	INCINERATOR & REFUSE	1,255,000	1,261,992	1,230,000	1,081,260	1,297,512	5.49
226-226-914.000	LIABILITY INSURANCE	18,000	14,390	18,000	11,954	18,000	0.00
226-226-939.000	VEHICLE MAINTENANCE	18,000	30,182	25,000	39,103	25,000	0.00
226-226-970.000	CAPITAL OUTLAY	0	0	15,000	0	0	(100.00)
226-226-981.000	EQUIPMENT & MATERIALS	12,000	9,081	0	674	1,000	0.00
Totals for dept 226 - GARBAGE & RUBBISH		1,870,328	1,889,447	1,774,418	1,563,618	2,066,296	16.45
TOTAL APPROPRIATIONS		1,870,328	1,889,447	1,774,418	1,563,618	2,066,296	16.45
NET OF REVENUES/APPROPRIATIONS - FUND 226		0	(1)	62,705	5,925	0	(100.00)

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

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET	2020-21 Requested % CHANGE
ESTIMATED REVENUES							
Dept 000							
230-000-501.000	FEDERAL GRANTS	80,500	86,996	80,500	29,700	80,500	0.00
Totals for dept 000 -		80,500	86,996	80,500	29,700	80,500	0.00
TOTAL ESTIMATED REVENUES		80,500	86,996	80,500	29,700	80,500	0.00
APPROPRIATIONS							
Dept 822 - COMMUNITY DEV BLOCK GRANT							
230-822-706.000	WAGES - PERMANENT	80,500	84,726	79,000	0	79,000	0.00
230-822-900.075	CODE ENFORCEMENT	0	2,270	0	0	0	0.00
230-822-900.420	PUBLIC SERVICES	0	0	1,500	0	1,500	0.00
Totals for dept 822 -		80,500	86,996	80,500	0	80,500	0.00
TOTAL APPROPRIATIONS		80,500	86,996	80,500	0	80,500	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 230		0	0	0	29,700	0	0.00

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

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET	2020-21 Requested % CHANGE
ESTIMATED REVENUES							
Dept 000							
232-000-544.000	ST GRANT - POLICE TRAINING	1,500	1,540	1,500	0	1,500	0.00
Totals for dept 000 -		1,500	1,540	1,500	0	1,500	0.00
TOTAL ESTIMATED REVENUES		1,500	1,540	1,500	0	1,500	0.00
APPROPRIATIONS							
Dept 320 - POLICE TRAINING							
232-320-864.000	CONF, WORKSHOPS & TRAINING	1,500	1,500	1,500	0	1,500	0.00
Totals for dept 320 - POLICE TRAINING		1,500	1,500	1,500	0	1,500	0.00
TOTAL APPROPRIATIONS		1,500	1,500	1,500	0	1,500	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 232		0	40	0	0	0	0.00

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

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET	2020-21 Requested % CHANGE
ESTIMATED REVENUES							
Dept 000							
243-000-402.000	CURRENT PROPERTY TAX	387,999	537,805	561,314	722,502	750,000	33.62
243-000-417.000	DEL PERSONAL PROPERTY TAX	0	582	0	(20)	0	0.00
Totals for dept 000 -		<u>387,999</u>	<u>538,387</u>	<u>561,314</u>	<u>722,482</u>	<u>750,000</u>	<u>33.62</u>
TOTAL ESTIMATED REVENUES		387,999	538,387	561,314	722,482	750,000	33.62
APPROPRIATIONS							
Dept 729							
243-729-967.000	BROWNFIELD PROJECT COSTS	387,999	627,290	561,314	541,716	750,000	33.62
Totals for dept 729 -		<u>387,999</u>	<u>627,290</u>	<u>561,314</u>	<u>541,716</u>	<u>750,000</u>	<u>33.62</u>
TOTAL APPROPRIATIONS		387,999	627,290	561,314	541,716	750,000	33.62
NET OF REVENUES/APPROPRIATIONS - FUND 243		0	(88,903)	0	180,766	0	0.00

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

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET	2020-21 Requested % CHANGE
ESTIMATED REVENUES							
Dept 000							
245-000-621.000	CABLE TV FRANCHISE FEE	25,000	24,614	25,000	12,609	25,000	0.00
Totals for dept 000 -		25,000	24,614	25,000	12,609	25,000	0.00
TOTAL ESTIMATED REVENUES		25,000	24,614	25,000	12,609	25,000	0.00
APPROPRIATIONS							
Dept 902 - EQUIPMENT & IMPROVEMENTS							
245-902-982.201	MACHINERY & EQUIPMENT	10,000	0	25,000	760	25,000	0.00
Totals for dept 902 - EQUIPMENT & IMPROVEMENTS		10,000	0	25,000	760	25,000	0.00
TOTAL APPROPRIATIONS		10,000	0	25,000	760	25,000	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 245		15,000	24,614	0	11,849	0	0.00

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

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET	2020-21 Requested % CHANGE
ESTIMATED REVENUES							
Dept 000							
265-000-661.000	DRUG FORFEITURES	42,500	42,432	35,000	40,036	42,000	20.00
Totals for dept 000 -		42,500	42,432	35,000	40,036	42,000	20.00
Dept 301 - POLICE DEPARTMENT							
265-301-661.001	NON-DRUG FORFEITURES STATE	59,100	64,312	40,000	37,812	40,000	0.00
Totals for dept 301 - POLICE DEPARTMENT		59,100	64,312	40,000	37,812	40,000	0.00
TOTAL ESTIMATED REVENUES		101,600	106,744	75,000	77,848	82,000	9.33
APPROPRIATIONS							
Dept 000							
265-000-745.000	DOG CARE	1,000	0	0	0	0	0.00
265-000-756.000	MISC OPERATING SUPPLIES	2,000	0	0	0	0	0.00
265-000-969.000	CONTINGENCIES	2,500	(1,834)	0	2,500	2,500	0.00
265-000-982.301	MACHINERY & EQPT - POLICE	29,000	27,905	30,000	(21,486)	30,000	0.00
265-000-985.000	VEHICLES - POLICE	29,804	29,804	45,000	44,898	90,000	100.00
Totals for dept 000 -		64,304	55,875	75,000	25,912	122,500	63.33
TOTAL APPROPRIATIONS		64,304	55,875	75,000	25,912	122,500	63.33
NET OF REVENUES/APPROPRIATIONS - FUND 265		37,296	50,869	0	51,936	(40,500)	0.00

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

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET	2020-21 Requested % CHANGE
ESTIMATED REVENUES							
Dept 000							
271-000-402.000	CURRENT PROPERTY TAX	411,000	431,556	444,518	412,384	475,500	6.97
271-000-405.000	PROPERTY TAXES - BRN 20%	0	13,420	0	0	11,000	0.00
271-000-407.000	DELINQUENT REAL PROPERTY TAX	(10,000)	(1,429)	(6,000)	(4,746)	(5,000)	(16.67)
271-000-417.000	DEL PERSONAL PROPERTY TAX	500	724	500	267	500	0.00
271-000-425.000	PAYMENT IN LIEU OF TAXES	2,500	2,997	3,000	15	3,000	0.00
271-000-566.000	GRANTS - LIBRARY	0	100	0	0	0	0.00
271-000-567.000	STATE AID - LIBRARY	10,000	12,903	12,500	13,055	13,000	4.00
271-000-573.000	LOCAL COMMUNITY STABILIZATION SHAF	10,000	5,766	6,000	5,394	6,000	0.00
271-000-581.000	LIBRARY PENAL FINES	33,000	37,021	35,000	37,943	35,000	0.00
271-000-627.000	DUPLICATING & PHOTO SERVICE	7,500	7,753	7,500	5,247	7,500	0.00
271-000-633.000	NSF CHECK CHARGES	0	0	0	50	50	0.00
271-000-656.000	LIBRARY BOOK FINES	6,000	2,221	4,000	560	2,000	(50.00)
271-000-665.000	INTEREST ON INVESTMENTS	700	1,066	900	794	900	0.00
271-000-673.020	SALE OF BOOKS	800	64	500	29	100	(80.00)
271-000-675.000	CONTRIBUTION FROM PRIVATE SOUR	14,000	14,429	14,000	17,409	16,000	14.29
271-000-690.000	SUNDRY	1,200	1,488	1,800	1,460	1,500	(16.67)
Totals for dept 000 -		487,200	530,079	524,218	489,861	567,050	8.17
TOTAL ESTIMATED REVENUES		487,200	530,079	524,218	489,861	567,050	8.17
APPROPRIATIONS							
Dept 790							
271-790-706.000	WAGES - PERMANENT	147,000	150,425	168,749	141,332	175,668	4.10
271-790-707.000	WAGES - TEMPORARY	106,200	106,103	43,888	82,037	134,157	205.68
271-790-712.000	EMPLOYER'S SOCIAL SECURITY	19,200	19,594	16,574	17,069	27,370	65.14
271-790-713.000	RETIREMENT FUND CONTRIBUTION	37,217	34,004	33,325	29,181	32,508	(2.45)
271-790-716.000	HOSPITALIZATION INSURANCE	6,200	14,744	24,182	5,045	24,829	2.68
271-790-716.200	PRESCRIPTIONS	4,000	3,934	3,300	3,118	3,300	0.00
271-790-716.300	HEALTH RETIREMENT SAVINGS	2,080	2,163	3,120	2,188	3,120	0.00
271-790-717.000	OPTICAL INSURANCE	319	357	559	119	559	0.00
271-790-718.000	EMPLOYEES LIFE INSURANCE	278	235	363	208	363	0.00
271-790-720.000	WORKER'S COMPENSATION INSURANC	1,250	422	1,250	1,446	2,000	60.00
271-790-723.000	DENTAL INSURANCE	2,661	3,076	4,198	3,004	4,198	0.00
271-790-728.000	OFFICE SUPPLIES	8,000	8,869	8,000	4,651	5,000	(37.50)
271-790-730.000	POSTAGE	1,000	563	1,000	585	750	(25.00)
271-790-756.000	MISC OPERATING SUPPLIES	4,000	4,013	2,200	(13,387)	4,000	81.82
271-790-804.000	COMPLIANCE PLANNING COSTS	9,000	11,043	7,500	7,930	6,000	(20.00)
271-790-808.000	INDEPENDENT AUDIT	6,000	6,000	6,000	0	6,000	0.00
271-790-818.000	CONTRACTUAL SERVICES	50,000	49,023	52,000	59,093	52,000	0.00
271-790-827.000	LEGAL EXPENSES	0	60	1,000	0	1,000	0.00
271-790-853.000	TELEPHONE	0	0	0	1,393	0	0.00
271-790-864.000	CONF, WORKSHOPS & TRAINING	1,000	1,096	1,000	1,160	600	(40.00)
271-790-870.000	MILEAGE	525	513	500	270	250	(50.00)
271-790-914.000	LIABILITY INSURANCE	7,000	6,876	7,200	8,846	9,000	25.00
271-790-921.000	ELECTRIC	10,620	11,888	12,000	9,725	10,000	(16.67)
271-790-923.000	HEAT	5,000	4,447	5,000	4,146	5,000	0.00
271-790-927.000	WATER	3,350	3,057	2,700	2,296	3,000	11.11
271-790-931.000	BUILDING MAINTENANCE	12,000	12,812	10,000	126,481	10,000	0.00
271-790-933.000	EQUIPMENT MAINTENANCE	1,800	1,493	1,500	0	1,500	0.00
271-790-957.000	PERIODICALS, MAGAZINES, ETC	1,600	2,101	3,000	958	3,000	0.00
271-790-958.000	MEMBERSHIPS & DUES	1,400	1,628	1,000	145	500	(50.00)
271-790-965.101	CONTRIBUTION TO GENERAL FUND	9,000	9,000	9,000	9,000	9,000	0.00
271-790-978.000	BOOKS	24,000	23,714	35,000	16,166	25,000	(28.57)
271-790-982.000	MACHINERY & EQUIPMENT	5,500	6,951	8,000	13,335	5,000	(37.50)
Totals for dept 790 -		487,200	500,204	473,108	537,540	564,672	19.35

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

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET	2020-21 Requested % CHANGE
APPROPRIATIONS							
TOTAL APPROPRIATIONS		487,200	500,204	473,108	537,540	564,672	19.35
NET OF REVENUES/APPROPRIATIONS - FUND 271		0	29,875	51,110	(47,679)	2,378	(95.35)

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

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET	2020-21 Requested % CHANGE
ESTIMATED REVENUES							
Dept 000							
289-000-545.000	STATE GRANTS	61,000	60,828	61,000	32,193	61,000	0.00
289-000-695.101	CONTRIBUTION FROM GENERAL FUND	39,769	33,749	35,465	0	38,870	9.60
Totals for dept 000 -		100,769	94,577	96,465	32,193	99,870	3.53
TOTAL ESTIMATED REVENUES		100,769	94,577	96,465	32,193	99,870	3.53
APPROPRIATIONS							
Dept 319 - CAT ENFORCEMENT							
289-319-706.000	WAGES - PERMANENT	71,160	65,282	65,362	57,477	68,156	4.27
289-319-708.000	HOLIDAY PAY	2,676	2,860	3,226	3,052	3,298	2.23
289-319-711.000	WAGES - OVERTIME	3,600	3,565	3,720	3,040	3,720	0.00
289-319-712.000	EMPLOYER'S SOCIAL SECURITY	1,071	1,025	1,089	936	1,104	1.38
289-319-713.000	RETIREMENT FUND CONTRIBUTION	2,009	2,066	2,176	1,747	2,217	1.88
289-319-716.000	HOSPITALIZATION INSURANCE	15,099	14,905	14,323	3,581	14,806	3.37
289-319-716.200	PRESCRIPTIONS	1,000	862	2,415	679	2,415	0.00
289-319-716.300	Retirement Health Care Savings	1,300	1,200	1,300	1,050	1,300	0.00
289-319-717.000	OPTICAL INSURANCE	240	200	240	60	240	0.00
289-319-718.000	EMPLOYEES LIFE INSURANCE	107	107	107	80	107	0.00
289-319-722.000	UNIFORMS	970	970	970	970	970	0.00
289-319-723.000	DENTAL INSURANCE	1,537	1,536	1,537	1,270	1,537	0.00
Totals for dept 319 - CAT ENFORCEMENT		100,769	94,578	96,465	73,942	99,870	3.53
TOTAL APPROPRIATIONS		100,769	94,578	96,465	73,942	99,870	3.53
NET OF REVENUES/APPROPRIATIONS - FUND 289		0	(1)	0	(41,749)	0	0.00

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

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET	2020-21 Requested % CHANGE
ESTIMATED REVENUES							
Dept 000							
399-000-695.225	CONT FROM DDA	292,275	292,275	274,175	274,175	167,725	(38.83)
Totals for dept 000 -		292,275	292,275	274,175	274,175	167,725	(38.83)
TOTAL ESTIMATED REVENUES		292,275	292,275	274,175	274,175	167,725	(38.83)
APPROPRIATIONS							
Dept 129 - JOHN R							
399-129-996.000	INTEREST ON BONDS	17,025	17,025	0	6,450	2,475	0.00
399-129-998.000	BOND COSTS	0	0	8,925	0	0	(100.00)
399-129-999.000	PAYING AGENT FEES	250	250	250	250	250	0.00
Totals for dept 129 - JOHN R		17,275	17,275	9,175	6,700	2,725	(70.30)
Dept 909							
399-909-992.000	PRINCIPAL ON BONDS	275,000	275,000	265,000	265,000	165,000	(37.74)
Totals for dept 909 -		275,000	275,000	265,000	265,000	165,000	(37.74)
TOTAL APPROPRIATIONS		292,275	292,275	274,175	271,700	167,725	(38.83)
NET OF REVENUES/APPROPRIATIONS - FUND 399		0	0	0	2,475	0	0.00

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

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET	2020-21 Requested % CHANGE
ESTIMATED REVENUES							
Dept 000							
568-000-485.000	MISCELLANEOUS	2,600	3,120	2,500	2,637	2,500	0.00
568-000-626.200	ADVERTISING REVENUE	0	0	0	132	0	0.00
568-000-645.000	CONCESSION ST& REVENUE	61,678	62,429	82,000	49,547	64,000	(21.95)
568-000-645.001	PRO-SHOP SALES REVENUE	16,778	1,988	5,000	1,000	1,000	(80.00)
568-000-645.010	CONCESSIONS-COST OF SALES	(32,000)	(33,947)	(40,000)	(26,530)	(35,000)	(12.50)
568-000-651.001	ICE RENTAL - SKATING	1,050,000	1,045,011	1,075,000	804,885	1,000,000	(6.98)
568-000-651.002	FITNESS CENTER USE & RENTAL	10,000	9,980	10,000	9,900	10,000	0.00
568-000-651.003	MEETING ROOM & OFFICE RENTAL	2,700	3,600	3,000	2,750	3,000	0.00
568-000-676.000	INSURANCE CLAIMS	34,776	34,776	0	0	0	0.00
568-000-690.003	VENDING MACHINE REVENUE	1,000	981	1,000	754	1,000	0.00
568-000-695.101	CONTRIBUTION FROM GENERAL FUND	288,562	243,000	225,650	0	250,182	10.87
Totals for dept 000 -		1,436,094	1,370,938	1,364,150	845,075	1,296,682	(4.95)
TOTAL ESTIMATED REVENUES		1,436,094	1,370,938	1,364,150	845,075	1,296,682	(4.95)
APPROPRIATIONS							
Dept 000							
568-000-706.000	WAGES - PERMANENT	5,067	5,123	5,000	5,183	5,886	17.72
568-000-707.000	WAGES - TEMPORARY	226,000	227,111	182,254	166,300	125,072	(31.37)
568-000-711.000	WAGES - OVERTIME	21,000	22,763	26,240	21,525	20,000	(23.78)
568-000-712.000	EMPLOYER'S SOCIAL SECURITY	17,385	17,909	12,102	13,317	9,980	(17.53)
568-000-713.000	RETIREMENT FUND CONTRIBUTION	0	0	2,806	564	3,734	33.07
568-000-716.000	HOSPITALIZATION INSURANCE	0	1,472	0	0	1,000	0.00
568-000-717.000	OPTICAL INSURANCE	100	75	41	21	82	100.00
568-000-718.000	EMPLOYEES LIFE INSURANCE	100	107	107	0	107	0.00
568-000-720.000	WORKER'S COMPENSATION INSURANC	3,500	3,050	3,500	3,737	4,000	14.29
568-000-723.000	DENTAL INSURANCE	500	555	281	965	562	100.00
568-000-728.000	OFFICE SUPPLIES	2,500	1,933	2,500	1,488	2,500	0.00
568-000-730.000	POSTAGE	500	390	500	165	500	0.00
568-000-751.000	GAS, OIL, ETC	6,000	5,045	7,000	3,508	5,000	(28.57)
568-000-756.000	MISC OPERATING SUPPLIES	5,000	3,614	6,100	5,255	6,100	0.00
568-000-777.000	CUSTODIAL SUPPLIES	7,000	8,189	7,000	4,750	7,000	0.00
568-000-778.000	EQUIPMENT MAINTENANCE	25,000	24,682	35,000	42,911	35,000	0.00
568-000-818.000	CONTRACTUAL SERVICES	10,000	6,032	10,000	6,314	10,000	0.00
568-000-853.000	TELEPHONE	2,565	2,826	2,500	5,234	3,940	57.60
568-000-861.000	AUTO EXPENSE ALLOWANCE	0	50	0	670	0	0.00
568-000-870.000	MILEAGE	400	273	400	105	400	0.00
568-000-914.000	LIABILITY INSURANCE	75,000	71,951	89,000	59,773	83,000	(6.74)
568-000-922.000	UTILITIES	242,058	189,677	245,000	214,141	245,000	0.00
568-000-931.000	BUILDING MAINTENANCE	0	206	0	583	1,000	0.00
568-000-958.000	MEMBERSHIPS & DUES	1,400	1,552	1,000	582	1,000	0.00
568-000-959.000	DEPRECIATION EXPENSE	0	167,185	0	0	0	0.00
568-000-982.262	MACHINERY & EQUIP ICE ARENA	20,000	21,552	15,000	13,357	15,000	0.00
568-000-992.000	PRINCIPAL ON BONDS	615,000	0	610,000	615,000	610,000	0.00
568-000-996.000	INTEREST ON BONDS	149,769	143,619	100,569	125,169	100,569	0.00
568-000-998.000	BOND COSTS	0	8,826	0	0	0	0.00
568-000-999.000	PAYING AGENT FEES	250	250	250	250	250	0.00
Totals for dept 000 -		1,436,094	936,017	1,364,150	1,310,867	1,296,682	(4.95)
TOTAL APPROPRIATIONS		1,436,094	936,017	1,364,150	1,310,867	1,296,682	(4.95)
NET OF REVENUES/APPROPRIATIONS - FUND 568		0	434,921	0	(465,792)	0	0.00

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

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET	2020-21 Requested % CHANGE
ESTIMATED REVENUES							
Dept 000							
592-000-486.000	TAPPING & INSTALLING SERVICE	77,000	71,193	50,000	60,609	45,000	(10.00)
592-000-546.000	GRANTS-MISCELLANEOUS	0	3,712	0	0	0	0.00
592-000-595.000	RADIO METER PURCHASE	0	8	0	0	0	0.00
592-000-633.000	NSF CHECK CHARGES	3,100	3,550	4,000	2,925	4,000	0.00
592-000-636.000	TURN ON CHARGE	46,000	47,668	53,000	32,635	25,000	(52.83)
592-000-638.000	SEIZED METER CHARGE	15,700	15,335	10,000	6,241	10,000	0.00
592-000-639.000	SEWAGE REVENUE	2,070,500	2,075,558	2,164,890	1,813,197	2,388,292	10.32
592-000-639.050	SEWAGE REVENUE - COMMERCIAL	893,000	891,318	927,810	767,209	1,023,553	10.32
592-000-640.000	WATER REVENUE	1,871,000	1,875,481	2,164,890	1,632,553	2,150,206	(0.68)
592-000-640.050	WATER REVENUE - COMMERCIAL	719,000	717,165	927,810	615,628	921,517	(0.68)
592-000-641.000	METER POLLUTION SURCHARGE	47,000	46,386	28,000	33,664	28,000	0.00
592-000-641.400	OVERTIME CHARGES - SERVICE CALLS	2,000	1,725	2,000	675	2,000	0.00
592-000-643.000	MISCELLANEOUS	30,000	31,752	30,000	30,108	30,000	0.00
592-000-644.000	PENALTIES	203,000	200,977	200,000	154,586	150,000	(25.00)
592-000-644.800	W/S TAX ROLL PENALTIES	0	2,539	2,500	0	2,500	0.00
592-000-671.000	HYDRANT RENTAL	2,300	10,266	2,500	14,500	10,000	300.00
592-000-676.000	INSURANCE CLAIMS/REFUND	69,550	69,551	0	0	0	0.00
Totals for dept 000 -		6,049,150	6,064,184	6,567,400	5,164,530	6,790,068	3.39
Dept 909							
592-909-659.002	BOND COSTS	0	(4,663)	0	0	0	0.00
Totals for dept 909 -		0	(4,663)	0	0	0	0.00
TOTAL ESTIMATED REVENUES		6,049,150	6,059,521	6,567,400	5,164,530	6,790,068	3.39
APPROPRIATIONS							
Dept 590 - SEWER DEPARTMENT							
592-590-706.000	WAGES - PERMANENT	335,000	333,527	324,490	292,313	395,879	22.00
592-590-709.000	LONGEVITY PAY	8,664	8,209	6,714	8,139	12,065	79.70
592-590-711.000	WAGES - OVERTIME	5,500	7,296	19,016	(246)	44,618	134.63
592-590-712.000	EMPLOYER'S SOCIAL SECURITY	30,000	28,343	27,036	25,659	34,889	29.05
592-590-713.000	RETIREMENT FUND CONTRIBUTION	94,289	(177,502)	85,692	73,420	114,888	34.07
592-590-716.000	HOSPITALIZATION INSURANCE	80,527	77,800	76,387	16,949	87,850	15.01
592-590-716.200	PRESCRIPTIONS	14,500	14,577	12,881	8,583	14,329	11.24
592-590-716.300	Health Retirement Savings	5,000	5,343	5,200	5,063	7,800	50.00
592-590-716.500	NET OPEB OBLIGATION EXPENSE	0	421,694	0	0	0	0.00
592-590-717.000	OPTICAL INSURANCE	1,113	1,060	1,105	318	1,167	5.61
592-590-718.000	EMPLOYEES LIFE INSURANCE	491	473	491	363	555	13.03
592-590-719.000	SHORT TERM DISABILITY	1,000	510	1,000	800	1,000	0.00
592-590-722.000	UNIFORMS	4,000	3,308	4,000	1,540	3,500	(12.50)
592-590-723.000	DENTAL INSURANCE	9,786	10,371	9,786	9,578	11,323	15.71
592-590-744.000	SAFETY EQUIPMENT	2,500	1,042	1,000	0	1,000	0.00
592-590-751.000	GAS, OIL, ETC	7,000	7,371	7,500	4,823	7,500	0.00
592-590-756.000	MISC OPERATING SUPPLIES	2,500	995	2,000	879	2,000	0.00
592-590-790.000	MATERIAL & SUPPLIES	26,000	31,704	40,000	14,797	40,000	0.00
592-590-818.000	CONTRACTUAL SERVICES	33,000	37,730	60,000	17,768	60,000	0.00
592-590-818.010	CONTRACT SERV GENERAL FUND	300,000	300,000	300,000	0	300,000	0.00
592-590-818.027	PUBLIC HEALTH ANNUAL FEE	12,000	11,653	11,000	11,749	12,000	9.09
592-590-851.000	RADIO MAINTENANCE	2,500	0	1,000	0	1,000	0.00
592-590-853.000	TELEPHONE	900	0	0	0	0	0.00
592-590-861.000	AUTO EXPENSE ALLOWANCE	4,200	4,550	4,200	3,850	4,200	0.00
592-590-921.000	ELECTRIC	2,500	2,226	2,500	1,492	2,500	0.00
592-590-923.000	HEAT	4,000	3,466	3,500	86	3,500	0.00
592-590-924.000	SEWAGE DISPOSAL	1,726,712	1,700,275	1,751,688	1,312,345	1,723,988	(1.58)
592-590-927.000	WATER	1,000	729	1,000	598	1,000	0.00

Fund: 592 WATER & SEWER FUND

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET	2020-21 Requested % CHANGE
APPROPRIATIONS							
Dept 590							
592-590-939.000	VEHICLE MAINTENANCE	23,000	39,997	40,000	25,990	40,000	0.00
592-590-942.000	BUILDING RENTAL OR LEASE	60,000	60,000	60,000	60,000	60,000	0.00
592-590-943.000	EQUIPMENT RENTAL OR LEASE	3,000	1,877	4,000	0	4,000	0.00
592-590-958.000	MEMBERSHIPS & DUES	2,000	643	1,000	895	1,000	0.00
Totals for dept 590 - SEWER DEPARTMENT		2,802,682	2,939,267	2,864,186	1,897,751	2,993,551	4.52
Dept 596 - WATER TRANSMISSION DEPT							
592-596-706.000	WAGES - PERMANENT	252,890	237,799	249,416	149,898	40,887	(83.61)
592-596-707.000	WAGES - TEMPORARY	4,100	3,617	5,000	0	5,000	0.00
592-596-709.000	LONGEVITY PAY	12,113	11,719	6,558	6,611	8,228	25.47
592-596-711.000	WAGES - OVERTIME	26,000	26,090	13,511	20,195	12,251	(9.33)
592-596-712.000	EMPLOYER'S SOCIAL SECURITY	23,385	17,436	17,969	12,591	22,435	24.85
592-596-713.000	RETIREMENT FUND CONTRIBUTION	100,000	(154,495)	86,981	59,548	94,967	9.18
592-596-716.000	HOSPITALIZATION INSURANCE	55,743	41,064	47,743	11,697	61,198	28.18
592-596-716.200	PRESCRIPTIONS	1,000	1,156	8,051	3,908	9,983	24.00
592-596-716.300	HCSP Employer	2,080	2,246	2,080	1,637	5,720	175.00
592-596-716.500	NET OPEB OBLIGATION EXPENSE	0	527,117	0	0	0	0.00
592-596-717.000	OPTICAL INSURANCE	1,195	929	956	282	1,111	16.21
592-596-718.000	EMPLOYEES LIFE INSURANCE	500	510	299	390	363	21.40
592-596-719.000	SHORT TERM DISABILITY	500	159	500	136	500	0.00
592-596-720.000	WORKER'S COMPENSATION INSURANC	9,500	7,117	14,000	8,720	10,000	(28.57)
592-596-722.000	UNIFORMS	4,000	3,593	4,000	1,678	1,275	(68.13)
592-596-723.000	DENTAL INSURANCE	8,249	8,575	6,711	6,874	8,248	22.90
592-596-728.000	OFFICE SUPPLIES	5,448	5,296	5,000	4,980	5,000	0.00
592-596-730.000	POSTAGE	22,000	31,373	30,000	26,931	45,000	50.00
592-596-731.000	PUBLICATIONS	5,000	5,090	6,000	2,383	6,000	0.00
592-596-744.000	SAFETY EQUIPMENT	3,000	2,233	3,000	582	3,000	0.00
592-596-751.000	GAS, OIL, ETC	7,500	7,371	7,500	4,823	7,500	0.00
592-596-756.000	MISC OPERATING SUPPLIES	2,500	10,254	2,500	1,922	2,500	0.00
592-596-766.000	TOOLS	2,500	1,998	2,500	1,229	2,500	0.00
592-596-785.000	CONCRETE REPAIR	100,000	95,877	160,000	21,834	160,000	0.00
592-596-790.000	MATERIAL & SUPPLIES	105,000	93,604	110,000	65,687	110,000	0.00
592-596-796.000	HYDRANT & MAINTENANCE	10,500	8,768	10,000	19,985	20,000	100.00
592-596-799.000	RESALE WATER PURCHASE	726,680	709,503	739,581	551,081	763,978	3.30
592-596-818.000	CONTRACTUAL SERVICES	190,000	183,116	185,000	142,788	185,000	0.00
592-596-818.010	CONTRACT SERV GENERAL FUND	300,000	300,000	300,000	0	300,000	0.00
592-596-828.000	MEDICAL SERVICES	1,500	797	1,500	883	1,500	0.00
592-596-851.000	RADIO MAINTENANCE	1,000	0	500	0	500	0.00
592-596-853.000	TELEPHONE	1,000	1,248	2,000	124	2,000	0.00
592-596-864.000	CONF, WORKSHOPS & TRAINING	2,000	2,580	2,000	1,254	2,500	25.00
592-596-914.000	LIABILITY INSURANCE	160,000	143,902	185,000	119,547	185,000	0.00
592-596-921.000	ELECTRIC	5,000	4,675	4,000	3,180	4,000	0.00
592-596-923.000	HEAT	4,000	3,447	3,500	86	3,500	0.00
592-596-927.000	WATER	1,000	710	1,000	598	1,000	0.00
592-596-934.000	OFFICE EQUIPMENT MAINTENANCE	1,500	759	1,000	337	1,000	0.00
592-596-939.000	VEHICLE MAINTENANCE	10,000	13,001	20,000	11,453	20,000	0.00
592-596-942.000	BUILDING RENTAL OR LEASE	60,000	60,000	60,000	60,000	60,000	0.00
592-596-943.000	EQUIPMENT RENTAL OR LEASE	3,000	2,891	3,000	2,233	3,000	0.00
592-596-958.000	MEMBERSHIPS & DUES	2,500	2,016	2,500	2,296	2,500	0.00
592-596-959.000	DEPRECIATION EXPENSE	0	440,857	0	0	0	0.00
592-596-992.000	PRINCIPAL ON BONDS	319,354	0	210,432	219,848	167,961	(20.18)
592-596-996.000	INTEREST ON BONDS	46,558	23,717	21,900	11,446	16,683	(23.82)
592-596-999.000	PAYING AGENT FEES	500	11	510	11	50	(90.20)
Totals for dept 596 - WATER TRANSMISSION DEPT		2,600,295	2,889,726	2,543,698	1,561,686	2,363,838	(7.07)

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

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET	2020-21 Requested % CHANGE
APPROPRIATIONS							
Dept 902 - EQUIPMENT & IMPROVEMENTS							
592-902-984.592	EQUIPMENT - WATER/SEWER	40,000	0	100,000	38,194	100,000	0.00
592-902-985.592	VEHICLES - WATER	0	0	200,000	8,358	100,000	(50.00)
592-902-986.592	INFRASTRUCTURE	100,000	14,988	400,000	77,101	500,000	25.00
592-902-987.592	LEAD LINE REPLACEMENT	0	0	0	0	200,000	0.00
Totals for dept 902 - EQUIPMENT & IMPROVEMENTS		140,000	14,988	700,000	123,653	900,000	28.57
TOTAL APPROPRIATIONS		5,542,977	5,843,981	6,107,884	3,583,090	6,257,389	2.45
NET OF REVENUES/APPROPRIATIONS - FUND 592		506,173	215,540	459,516	1,581,440	532,679	15.92

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

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET	2020-21 Requested % CHANGE
ESTIMATED REVENUES							
Dept 000							
670-000-618.000	ADMINISTRATION FEES	0	778	0	1,952	0	0.00
670-000-643.000	MISCELLANEOUS	0	0	0	15	0	0.00
670-000-670.030	RENT - PARKING LOT	30,000	35,000	35,000	29,167	35,000	0.00
670-000-670.060	SIDEWALKS	178,077	211,283	100,000	192,115	200,000	100.00
670-000-695.101	CONTRIBUTION FROM GENERAL FUND	0	700,000	0	0	0	0.00
Totals for dept 000 -		208,077	947,061	135,000	223,249	235,000	74.07
TOTAL ESTIMATED REVENUES		208,077	947,061	135,000	223,249	235,000	74.07
APPROPRIATIONS							
Dept 902 - EQUIPMENT & IMPROVEMENTS							
670-902-801.000	OTHER PROFESSIONAL SERVICES	0	0	0	11,515	40,000	0.00
670-902-971.300	CONSTRUCTION SIDEWALKS	250,000	208,088	250,000	160,749	200,000	(20.00)
670-902-975.000	BUILDING IMPROVEMENTS	65,000	5,205	0	90,363	10,000	0.00
670-902-975.751	BUILDING IMPROVEMENTS-REC	0	38,747	0	0	20,000	0.00
670-902-982.301	MACHINERY & EQPT - POLICE	58,000	47,102	65,000	64,946	107,000	64.62
670-902-982.336	MACHINERY & EQPT - FIRE	0	0	0	28,853	0	0.00
670-902-982.441	MACHINERY & EQPT - DPW	0	0	50,000	21,798	40,000	(20.00)
670-902-982.751	MACHINERY & EQPT - RECREATION	0	7,660	0	0	0	0.00
670-902-985.265	VEHICLES - OTHER	0	0	28,020	14,559	0	(100.00)
670-902-985.301	VEHICLES - POLICE	28,742	28,742	0	68,913	0	0.00
670-902-985.336	VEHICLES - FIRE DEPT	0	0	0	0	60,000	0.00
670-902-985.441	VEHICLES - DPW	0	0	0	5,895	20,000	0.00
670-902-992.300	PRINCIPAL ON LED LIGHTING LOAN	49,308	49,308	50,650	50,649	25,906	(48.85)
670-902-992.400	PRINCIPAL ON AMBULANCE	37,025	37,025	38,058	38,058	39,120	2.79
670-902-996.300	INTEREST ON LED LIGHTING LOAN	3,068	3,068	1,727	1,727	350	(79.73)
670-902-996.400	INTEREST ON AMBULANCE	3,186	3,186	2,153	2,153	1,091	(49.33)
Totals for dept 902 - EQUIPMENT & IMPROVEMENTS		494,329	428,131	485,608	560,178	563,467	16.03
TOTAL APPROPRIATIONS		494,329	428,131	485,608	560,178	563,467	16.03
NET OF REVENUES/APPROPRIATIONS - FUND 670		(286,252)	518,930	(350,608)	(336,929)	(328,467)	(6.32)

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

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET	2020-21 Requested % CHANGE
ESTIMATED REVENUES							
Dept 000							
671-000-695.101	CONTRIBUTION FROM GENERAL FUND	192,992	0	0	0	0	0.00
671-000-695.102	CONTR DISTRICT COURT FUND	0	192,991	190,388	0	186,188	(2.21)
Totals for dept 000 -		192,992	192,991	190,388	0	186,188	(2.21)
TOTAL ESTIMATED REVENUES		192,992	192,991	190,388	0	186,188	(2.21)
APPROPRIATIONS							
Dept 902 - EQUIPMENT & IMPROVEMENTS							
671-902-818.000	CONTRACTUAL SERVICES	2,204	2,204	0	0	0	0.00
671-902-992.000	PRINCIPAL ON BONDS	135,000	135,000	140,000	140,000	140,000	0.00
671-902-996.000	INTEREST ON BONDS	55,288	55,288	49,888	49,888	45,688	(8.42)
671-902-999.000	PAYING AGENT FEES	500	500	500	500	500	0.00
Totals for dept 902 - EQUIPMENT & IMPROVEMENTS		192,992	192,992	190,388	190,388	186,188	(2.21)
TOTAL APPROPRIATIONS		192,992	192,992	190,388	190,388	186,188	(2.21)
NET OF REVENUES/APPROPRIATIONS - FUND 671		0	(1)	0	(190,388)	0	0.00

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

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2020-21 REQUESTED BUDGET	2020-21 Requested % CHANGE
ESTIMATED REVENUES							
Dept 000							
677-000-695.101	CONTRIBUTION FROM GENERAL FUND	2,044,612	1,595,376	1,603,370	437,394	2,132,019	32.97
677-000-695.102	CONTR DISTRICT COURT FUND	112,239	71,447	83,088	18,001	104,794	26.12
677-000-695.226	CONTRIBUTION FROM GARBAGE FUND	75,494	64,587	57,291	15,516	78,964	37.83
677-000-695.271	CONTRIBUTION FROM LIBRARY FUND	13,211	17,228	24,182	5,045	24,829	2.68
677-000-695.289	CONTRIBUTION FROM CAT FUND	15,099	14,905	14,323	3,581	14,806	3.37
677-000-695.568	CONTRIBUTION FROM ICE ARENA	3,114	2,336	0	0	1,000	0.00
677-000-695.592	CONTR - WATER & SEWER	145,790	118,864	124,130	28,645	149,048	20.07
Totals for dept 000 -		2,409,559	1,884,743	1,906,384	508,182	2,505,460	31.42
TOTAL ESTIMATED REVENUES		2,409,559	1,884,743	1,906,384	508,182	2,505,460	31.42
APPROPRIATIONS							
Dept 852 - EMPLOYEES HEALTH INS							
677-852-716.000	HOSPITALIZATION INSURANCE	2,189,559	1,519,683	1,686,384	1,448,117	2,285,460	35.52
677-852-716.001	HOSPITALIZATION /STOP LOSS	220,000	201,909	220,000	136,548	220,000	0.00
Totals for dept 852 - EMPLOYEES HEALTH INS		2,409,559	1,721,592	1,906,384	1,584,665	2,505,460	31.42
TOTAL APPROPRIATIONS		2,409,559	1,721,592	1,906,384	1,584,665	2,505,460	31.42
NET OF REVENUES/APPROPRIATIONS - FUND 677		0	163,151	0	(1,076,483)	0	0.00
ESTIMATED REVENUES - ALL FUNDS							
ESTIMATED REVENUES - ALL FUNDS		(35,803,326	36,060,023	39,715,165	29,784,332	38,071,937	2,460.00
APPROPRIATIONS - ALL FUNDS		(35,379,741	34,806,233	39,078,354	26,937,340	38,265,666	(4,425.00)
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		423,585	1,253,790	636,811	2,846,992	(193,729)	