

GL NUMBER	DESCRIPTION	2016-17 REQUESTED BUDGET
ESTIMATED REVENUES		
Dept 000-DEPARTMENT		
101-000-401.000	CURRENT CITY TAX COLL	7,748,458
101-000-401.839	DEBT SERVICE	686,854
101-000-403.102	ADMINISTRATION FEE-TAX COLLE	128,394
101-000-405.059	PRIOR YRS TAX PENALTIES	6,000
101-000-405.098	PRIOR YRS REAL TAX	8,000
101-000-405.104	PENALTIES-CURRENT TAX COLLEC	15,000
101-000-406.105	MOBILE HOME FEES	1,100
101-000-410.345	STATE OF MICH-CONSTITUTIONAI	1,021,235
101-000-410.346	EVIP - ECONOMIC VITALITY INC	173,017
101-000-411.000	STATE OF MI - PPT REIMB	665,625
	EMPP REIMBURSEMENT	
101-000-428.101	OVERHEAD REIMBURSEMENT FROM NO FOREFEITURES, RUBBISH DOWN, BLDG UP	602,000
101-000-477.401	ANIMAL LICENSES	4,000
101-000-477.405	ANIMAL SHELTER-TRENTON INVOI \$72 INCREASE OVER LAST YEAR	66,756
101-000-478.000	CDBG PROGRAM REVENUE APPROVED 2/16 MEETING	68,000
101-000-480.404	PLANNING-SITE PLAN REVIEW	15,000
101-000-480.406	ENGINEERING REVIEW FEES/SITE	1,500
101-000-480.459	PROPERTY SPLITS, COMBOS AND	500
101-000-484.425	MISCELLANEOUS PERMITS-SOLICI	1,000
101-000-501.222	ZONING BOARD OF APPEALS REVI	1,000
101-000-541.310	LIQUOR LICENSE FEES	10,000
101-000-555.296	TRANSFER DEPOSIT TPOAM MERS	7,500
101-000-625.100	SEX OFFENDER FEES	300
101-000-626.702	MISCELLANEOUS RECREATION REV	1,500
101-000-626.725	USE AND ADMISSION FEES/RECRE	190,000
101-000-626.727	CONCESSION STAND REVENUE	4,500
101-000-626.730	DOG PARK REVENUE	9,000
101-000-626.735	SMART REIMBURSEMENT	9,500
101-000-626.740	PARK PAVILLION RENTAL REVENU	1,000
101-000-627.760	BASEBALL SPONSORSHIP REVENUE NEW OUTFIELD MESH OVER FENCE, GOING TO PUSH FOR SPONSORS	2,000
101-000-650.692	GRANT-WC MILLAGE FUNDING REC	20,000
101-000-655.701	FINES AND FORFEITURES USED \$350,000 SINCE ONLY ON PAR TO HIT THAT FIGURE IN 2015-16	350,000
101-000-655.725	CIVIL INFRACTIONS	4,000
101-000-660.538	CMS DRUG SUBSIDY FOR RETIREF	10,000
101-000-664.009	INTEREST ON INVESTMENT-RESCU	3,000
101-000-664.017	INTEREST-SALARIED RETIREES	500
101-000-664.101	INTEREST ON INVESTMENTS-GEN	25,000
101-000-664.204	INTEREST EARNED-SICK/VACATIC	2,000

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ESTIMATED REVENUES		
Dept 000-DEPARTMENT		
101-000-664.284	INTEREST ON INVESTMENT-CABLE	100
101-000-665.000	VETERANS MEMORIAL DONATIONS	2,000
101-000-667.001	WIRELESS TOWER - VERIZON	20,000
101-000-672.510	METRO AUTHORITY TELECOM	25,000
101-000-672.512	FRANCHISE FEE	275,000
101-000-675.035	POLICE DEPT MISC REVENUE	5,000
101-000-675.040	WOODHAVEN-BROWNSTOWN LIAISON	32,500
101-000-675.225	POSTAGE REVENUE	4,000
101-000-675.336	FIRE DEPARTMENT-MISC REVENUE	3,000
101-000-675.337	RESCUE-F.D. ATTRIB TO ACCUM	40,000
	ALL ACCUMED EXPECTED TO RISE WITH THE ADDITION OF PART-TIME STAFF	
101-000-675.338	RESCUE-F.D. VEHICLES/EQUIPM	275,000
101-000-675.339	RESCUE-F.D. DEPARTMENTAL PR	30,000
101-000-675.400	ANIMAL SHELTER FUNDRAISING F	5,000
101-000-675.430	ANIMAL SHELTER DONATIONS/REV	38,000
101-000-675.703	DUPLICATE TAX BILL FEES	1,200
101-000-675.705	SALE OF TAX ROLL	500
101-000-675.720	MISCELLANEOUS REVENUE	8,000
101-000-675.737	FESTIVAL REVENUE	30,000
101-000-675.740	PASSPORT REVENUE	6,000
101-000-675.745	ADVERTISING SALES	8,000
	PATHWAY REV	
101-000-675.800	CREDIT CARD - WEBSITE USAGE	200
101-000-678.000	ELECTION REIMBURSEMENT	8,000
	TEST DECK REIMB	
101-000-696.705	NOXIOUS WEED ORD. REVENUE	2,000
101-000-696.712	TRANSFER FEE - TO TAX	25,000
101-000-696.725	FORECLOSED & ABANDONED HOME	40,000
	VACANT PROPERTY COMING DOWN	
101-000-696.740	BUSINESS REGISTRATION FEE	20,000
	ABOUT 200 @ \$100 EACH	
101-000-696.750	SPECIAL PICKUP- TRASH	3,000
101-000-696.760	SCRAP METAL RECYCLING	1,000
Totals for dept 000-DEPARTMENT		12,770,739
TOTAL ESTIMATED REVENUES		12,770,739
APPROPRIATIONS		
Dept 101-GENERAL GOVERNMENT		
101-101-701.101	ELECTED OFFICIALS	25,000
101-101-701.105	APPOINTED OFFICIALS	95,973
101-101-701.150	FICA EXPENSE	9,255
101-101-701.153	HEALTH CARE SAVINGS PLAN	2,880
101-101-701.155	INSURANCE OPT-OUT	3,600

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APPROPRIATIONS		
Dept 101-GENERAL GOVERNMENT		
101-101-701.160	RETIREMENT	10,710
101-101-701.181	ON CALL PAY	1,500
101-101-701.185	CELL PHONE REIMBURSEMENT	720
101-101-725.152	RETIREE HEALTH & LIFE INSURANCE	14,663
101-101-725.155	ACTIVE EMP HEALTH & LIFE INSURANCE	503
101-101-727.000	OFFICE SUPPLIES	500
101-101-805.525	MEMBERSHIPS AND SUBSCRIPTIONS MML, SEMCOG, DCC, MLGMA	12,500
101-101-900.510	PRINTING/PUBLICATIONS	8,000
101-101-958.000	EDUCATION & TRAINING	250
101-101-964.980	TAX FORECLOSED PROPERTY PURCHASE	8,000
101-101-977.101	OFFICE EQUIPMENT	500
101-101-977.520	VETERAN'S MEMORIAL	5,000
Totals for dept 101-GENERAL GOVERNMENT		199,554
Dept 133-DISTRICT COURT		
101-133-950.610	33RD DISTRICT COURT FEES JUL-DEC ACTUAL, JAN-JUN ESTIMATE 1.5% INCREASE	414,413
Totals for dept 133-DISTRICT COURT		414,413
Dept 191-BOARD OF ELECTIONS		
101-191-720.105	ELECTION WORKERS 3 ELECTIONS, \$8,000 EACH	24,000
101-191-728.000	POSTAGE	600
101-191-740.205	DEPARTMENTAL SUPPLIES BALLOTS, ENVELOPES, SUPPLIES	3,500
101-191-775.304	MAINTENANCE OF EQUIPMENT ELECTION CARDS	3,500
101-191-804.630	CONTRACTUAL SERVICES TEST DECK SERVICES (AS LONG AS THE STATE OF MI REIMB US!)	5,000
101-191-880.191	FOOD FOR ELECTION WORKERS TRAINING	1,000
101-191-977.215	FURNITURE AND EQUIPMENT BACKUP LAPTOP, NEW LINE SIGNS	1,000
Totals for dept 191-BOARD OF ELECTIONS		38,600
Dept 211-CITY ATTORNEY		
101-211-801.601	PROFESSIONAL FEES-LEGAL	100,000
101-211-802.602	PROFESSIONAL LABOR ATTORNEY ONLY ONE CONTRACT TO NEG	45,000
101-211-802.603	PROFESSIONAL TAX ATTORNEY FEES	2,000
Totals for dept 211-CITY ATTORNEY		147,000
Dept 215-CITY CLERK'S OFFICE		

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APPROPRIATIONS		
Dept 215-CITY CLERK'S OFFICE		
101-215-701.105	APPOINTED OFFICIALS	73,207
101-215-701.115	SALARIED PERSONNEL	56,773
101-215-701.150	FICA EXPENSE	9,944
101-215-701.155	INSURANCE OPT-OUT	3,600
101-215-701.160	RETIREMENT	14,320
101-215-701.185	CELL PHONE REIMBURSEMENT	1,440
101-215-725.152	RETIREE HEALTH & LIFE INSURANCE	21,303
101-215-725.155	ACTIVE EMP HEALTH & LIFE INSURANCE	7,053
101-215-727.000	OFFICE SUPPLIES	1,500
101-215-805.525	MEMBERSHIPS AND SUBSCRIPTIONS	600
101-215-958.000	EDUCATION & TRAINING	2,500
Totals for dept 215-CITY CLERK'S OFFICE		192,240
Dept 223-AUDITING SERVICES		
101-223-803.000	ANNUAL AUDITING SERVICES	25,000
AMOUNT LOWERED BACAUSE ALL DEPTS SHARE COST		
101-223-807.000	ANNUAL ACTUARIAL SERVICES	35,000
WOULD LIKE TO GET A NEW ONE DONE, DIFFERENT ACTUARY		
Totals for dept 223-AUDITING SERVICES		60,000
Dept 253-FINANCE DEPARTMENT		
101-253-701.105	APPOINTED OFFICIALS	88,924
101-253-701.115	SALARIED PERSONNEL	131,684
1/2 LUANN WAGES IN HR DEPT		
101-253-701.135	OVERTIME	4,000
101-253-701.150	FICA EXPENSE	16,766
101-253-701.153	HEALTH CARE SAVINGS PLAN	3,637
101-253-701.160	RETIREMENT	32,599
1/2 LUANN WAGES IN HR DEPT		
101-253-701.185	CELL PHONE REIMBURSEMENT	720
101-253-725.152	RETIREE HEALTH & LIFE INSURANCE	25,629
101-253-725.155	ACTIVE EMP HEALTH & LIFE INSURANCE	32,664
1/2 LUANN WAGES IN HR DEPT		
101-253-727.000	OFFICE SUPPLIES	2,500
101-253-805.525	MEMBERSHIPS AND SUBSCRIPTIONS	1,000
MMTA, MGFOA, APTUS&C		
101-253-860.000	TRAVEL AND CAR ALLOWANCE	2,000
101-253-900.510	PRINTING/PUBLICATIONS	2,000
101-253-958.000	EDUCATION & TRAINING	2,000
Totals for dept 253-FINANCE DEPARTMENT		346,123
Dept 257-ASSESSING & TAX COLLECTION		
101-257-727.000	OFFICE SUPPLIES	800
NEED NEW PRINTERS		

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APPROPRIATIONS		
Dept 257-ASSESSING & TAX COLLECTION		
101-257-801.000	ASSESSING SERVICES	87,500
101-257-802.000	PROFESSIONAL SERVICES	7,600
	TAX/ASSESSMENT NOTICES	
101-257-804.300	COMPUTER PROGRAM FEES	1,300
101-257-964.100	TAX TRIBUNAL/WC SETTLEMENT F	50,000
	NOTHING PENDING PER TONY	
Totals for dept 257-ASSESSING & TAX COLLE		147,200
Dept 265-BUILDING & GROUNDS		
101-265-701.125	PART TIME PERSONNEL	17,472
	\$12/HR, 28 HOUR WEEKS	
101-265-701.150	FICA EXPENSE	1,337
101-265-741.000	CUSTODIAL SUPPLIES	3,000
101-265-775.000	EQUIPMENT MAINTENANCE	5,000
101-265-775.100	BUILDING MAINTENANCE	15,000
101-265-775.200	GROUNDS MAINTENANCE	1,500
101-265-808.000	ALARM SERVICES	2,000
101-265-920.000	TELEPHONE	15,000
	JP HAS CONTINUED TO CUT UNUSED LINE AND WORK WITH SMIA ON REDUCING	
101-265-921.000	GAS/ELECTRIC EXPENSE	150,000
101-265-922.000	WATER EXPENSE	28,000
101-265-923.000	INTERNET SERVICES	5,000
101-265-931.000	HVAC SERVICE & REPAIR	50,000
	AMOUNT WITH HONEYWELL INCREASED	
Totals for dept 265-BUILDING & GROUNDS		293,309
Dept 270-HUMAN RESOURCES		
101-270-701.120	FULL TIME PERSONNEL	29,845
	1/2 LUANN WAGES IN HR DEPT	
101-270-701.150	FICA EXPENSE	2,284
101-270-701.160	RETIREMENT	11,812
101-270-725.152	RETIREE HEALTH & LIFE INSUR	13,429
101-270-725.155	ACTIVE EMP HEALTH & LIFE INS	15,213
101-270-802.000	PROFESSIONAL SERVICES	3,500
	EMPLOYEE ASSISTANCE PROGRAM	
101-270-958.000	EDUCATION & TRAINING	1,000
Totals for dept 270-HUMAN RESOURCES		77,083
Dept 290-ENGINEERING DEPARTMENT		
101-290-803.620	ENGINEERING CONSULTING FEES	10,000
	HENNESSEY GENERAL FEES FOR WORK DONE IN CITY	
Totals for dept 290-ENGINEERING DEPARTMEN		10,000
Dept 305-POLICE DEPARTMENT		

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APPROPRIATIONS		
Dept 305-POLICE DEPARTMENT		
101-305-701.105	APPOINTED OFFICIALS	198,702
101-305-701.115	SALARIED PERSONNEL	55,272
101-305-701.120	FULL TIME PERSONNEL	1,879,988
	ADDED ONE ADDITIONAL STAFF PER COUNCIL. REMOVED 2 NEW VEHICLES.	
101-305-701.125	PART TIME PERSONNEL	20,000
	CROSSING GUARDS	
101-305-701.135	OVERTIME	200,000
101-305-701.145	HOLIDAY PAY	121,000
101-305-701.150	FICA EXPENSE	189,208
101-305-701.153	HEALTH CARE SAVINGS PLAN	7,968
101-305-701.155	INSURANCE OPT-OUT	3,600
101-305-701.160	RETIREMENT	959,026
101-305-701.170	MEAL ALLOWANCE	2,000
101-305-701.181	ON CALL PAY	12,564
101-305-701.185	CELL PHONE REIMBURSEMENT	2,160
101-305-701.560	CLOTHING ALLOWANCE	38,760
101-305-725.152	RETIREE HEALTH & LIFE INSUR	478,103
101-305-725.155	ACTIVE EMP HEALTH & LIFE INS	509,412
101-305-727.000	OFFICE SUPPLIES	4,000
101-305-727.501	TECHNOLOGY EXPENSE	16,300
	\$15,000 FOR DISPATCH UPGRADES	
101-305-740.205	DEPARTMENTAL SUPPLIES	5,000
	FLARES, PBT (BREATH), MISC	
101-305-741.560	CLOTHING/UNIFORMS	25,000
	EXPECTING 4 RETIREMENTS @ \$5K/OFFICER PLUS MISC	
101-305-743.305	SEX OFFENDER REGISTRATION FE	180
101-305-743.650	PRISONER CARE	30,000
101-305-775.304	MAINTENANCE OF EQUIPMENT	3,000
101-305-775.305	MAINTENANCE OF BUILDING	20,000
101-305-804.630	CONTRACTUAL SERVICES	10,000
	CAR WASHES, PHYSICALS, DRUG TESTS, COPIER, MISC	
101-305-805.525	MEMBERSHIPS AND SUBSCRIPTION	3,000
101-305-860.000	TRAVEL AND CAR ALLOWANCE	1,000
101-305-861.000	FUEL & OIL	50,000
101-305-862.000	VEHICLE MAINTENANCE	154,000
101-305-958.000	EDUCATION & TRAINING	20,000
	NEW HIRE TRAINING	
Totals for dept 305-POLICE DEPARTMENT		5,019,243
Dept 336-FIRE DEPARTMENT		
101-336-701.105	APPOINTED OFFICIALS	99,779
101-336-701.120	FULL TIME PERSONNEL	389,515
101-336-701.125	PART TIME PERSONNEL	493,234
	ADDING NEW PT PROGRAM	

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APPROPRIATIONS		
Dept 336-FIRE DEPARTMENT		
101-336-701.135	OVERTIME	25,000
101-336-701.145	HOLIDAY PAY	23,000
101-336-701.150	FICA EXPENSE	79,930
101-336-701.153	HEALTH CARE SAVINGS PLAN	3,026
101-336-701.155	INSURANCE OPT-OUT	10,800
101-336-701.160	RETIREMENT	53,459
101-336-701.181	ON CALL PAY	3,500
101-336-701.185	CELL PHONE REIMBURSEMENT	720
101-336-701.560	CLOTHING ALLOWANCE	4,775
101-336-725.152	RETIREE HEALTH & LIFE INSURANCE	26,905
101-336-725.155	ACTIVE EMP HEALTH & LIFE INSURANCE	81,416
101-336-727.000	OFFICE SUPPLIES	1,500
101-336-740.205	DEPARTMENTAL SUPPLIES	10,000
101-336-741.210	CUSTODIAL SUPPLIES-GEN GOV	500
101-336-741.560	CLOTHING/UNIFORMS - POC	29,600
	FIRE TURNOUT (ANNUAL) & DAILY DUTY FOR PT (ONE TIME)	
101-336-775.304	MAINTENANCE OF EQUIPMENT	7,000
101-336-775.305	MAINTENANCE OF BUILDING	6,000
	MINIMAL WORK NEEDS TO BE DONE @ STATION 2	
101-336-776.301	MAINTENANCE OF RADIOS	5,000
101-336-804.630	CONTRACTUAL SERVICES	5,000
101-336-804.900	ACCUMED EXPENSE-CONTRACTUAL	30,900
	\$2,200/MONTH BILLING + \$4,500 ANNUAL FEE	
101-336-804.937	ACCUMED EXPENSE-PROGRAMS	5,000
101-336-804.962	ACCUMED EXPENSE-EQUIPMENT	20,000
101-336-805.525	MEMBERSHIPS AND SUBSCRIPTION	3,000
101-336-861.000	FUEL & OIL	15,000
101-336-862.000	VEHICLE MAINTENANCE	50,000
101-336-958.000	EDUCATION & TRAINING	5,000
Totals for dept 336-FIRE DEPARTMENT		1,488,559
Dept 430-ANIMAL SHELTER		
101-430-701.120	FULL TIME PERSONNEL	40,675
101-430-701.125	PART TIME PERSONNEL	42,500
101-430-701.135	OVERTIME	3,500
101-430-701.150	FICA EXPENSE	6,631
101-430-701.160	RETIREMENT	4,720
101-430-701.181	ON CALL PAY	600
101-430-701.185	CELL PHONE REIMBURSEMENT	2,160
101-430-701.560	CLOTHING ALLOWANCE	715
101-430-725.000	WORKERS' COMPENSATION	1,100
101-430-725.155	ACTIVE EMP HEALTH & LIFE INSURANCE	15,116
101-430-727.000	OFFICE SUPPLIES	500
101-430-727.501	TECHNOLOGY EXPENSE	1,000

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APPROPRIATIONS		
Dept 430-ANIMAL SHELTER		
101-430-740.205	DEPARTMENTAL SUPPLIES	4,000
101-430-741.560	CLOTHING/UNIFORMS	500
101-430-742.000	VETERINARY SERVICES	15,000
101-430-775.305	MAINTENANCE OF BUILDING	1,000
101-430-803.000	ANNUAL AUDITING SERVICES	1,200
101-430-804.630	CONTRACTUAL SERVICES	2,500
	CREMATION SERVICES, ALARM, MISC	
101-430-805.525	MEMBERSHIPS AND SUBSCRIPTION	150
101-430-860.000	TRAVEL AND CAR ALLOWANCE	150
101-430-861.000	FUEL & OIL	3,518
101-430-862.000	VEHICLE MAINTENANCE	9,965
101-430-920.101	TELEPHONE	1,500
101-430-920.501	WATER UTILITIES EXPENSE	1,200
101-430-921.101	GAS/ELECTRIC EXPENSE	6,400
101-430-931.000	HVAC SERVICE & REPAIR	3,500
101-430-956.000	PROPERTY/LIABILITY INSURANCE	4,500
101-430-958.000	EDUCATION & TRAINING	700
Totals for dept 430-ANIMAL SHELTER		175,000
Dept 441-DEPARTMENT OF PUBLIC SERVICE		
101-441-701.105	APPOINTED OFFICIALS	17,719
101-441-701.115	SALARIED PERSONNEL	35,916
	PORTION OF WALLY'S WAGES FOR BEING FOREMAN	
101-441-701.120	FULL TIME PERSONNEL	615,570
101-441-701.125	PART TIME PERSONNEL	45,000
101-441-701.135	OVERTIME	25,000
101-441-701.150	FICA EXPENSE	56,865
101-441-701.153	HEALTH CARE SAVINGS PLAN	4,411
101-441-701.155	INSURANCE OPT-OUT	3,000
101-441-701.160	RETIREMENT	105,187
101-441-701.170	MEAL ALLOWANCE	400
101-441-701.181	ON CALL PAY	700
101-441-701.185	CELL PHONE REIMBURSEMENT	420
101-441-701.560	CLOTHING ALLOWANCE	8,703
	\$700 PER PERSON PLUS \$303 (20% OF TIM'S)	
101-441-725.152	RETIREE HEALTH & LIFE INSURANCE	113,689
101-441-725.155	ACTIVE EMP HEALTH & LIFE INSURANCE	198,233
101-441-727.000	OFFICE SUPPLIES	1,000
101-441-740.205	DEPARTMENTAL SUPPLIES	25,000
	PORTION OF NEW SIGN MACHINE	
101-441-741.210	CUSTODIAL SUPPLIES-GEN GOV	500
101-441-741.560	CLOTHING/UNIFORMS	4,000
101-441-775.304	MAINTENANCE OF EQUIPMENT	2,500
101-441-775.305	MAINTENANCE OF BUILDING	10,000



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APPROPRIATIONS		
Dept 441-DEPARTMENT OF PUBLIC SERVICE		
101-441-776.301	MAINTENANCE OF RADIOS	800
101-441-802.000	PROFESSIONAL SERVICES	14,000
	WC WATERSHED ASSESSMENT	
101-441-804.630	CONTRACTUAL SERVICES	3,500
	COMCAST, ADAMS, SHREDING, HENRY FORD	
101-441-805.525	MEMBERSHIPS AND SUBSCRIPTION	500
101-441-808.000	ALARM SERVICES	1,100
	WYAN ALARM	
101-441-861.000	FUEL & OIL	45,000
101-441-862.000	VEHICLE MAINTENANCE	150,000
101-441-900.510	PRINTING/PUBLICATIONS	500
101-441-920.340	STREET LIGHTING	320,000
101-441-958.000	EDUCATION & TRAINING	2,000
101-441-971.000	VEHICLE PURCHASE	50,000
	NEW TRUCK	
Totals for dept 441-DEPARTMENT OF PUBLIC SERVICE		1,861,213
Dept 650-COMMUNITY DEVELOPEMENT BLOCK GRANT		
101-650-999.990	CDBG-COMMUNITY PROJECTS-ADA	15,000
	2/16/16 PUBLIC HEARING	
101-650-999.991	CDBG-HOUSING REHAB	2,000
101-650-999.992	CDBG-COMM PROJECTS-SENIOR W/	40,000
101-650-999.993	CDBG-COMMUNITY SERVICES	5,000
101-650-999.994	CDBG-ADMINISTRATION	6,000
Totals for dept 650-COMMUNITY DEVELOPEMENT		68,000
Dept 691-RECREATION DEPARTMENT		
101-691-701.105	APPOINTED OFFICIALS	72,586
101-691-701.120	FULL TIME PERSONNEL	96,280
101-691-701.125	PART TIME PERSONNEL	160,000
101-691-701.135	OVERTIME	1,500
101-691-701.150	FICA EXPENSE	25,659
101-691-701.153	HEALTH CARE SAVINGS PLAN	3,258
101-691-701.155	INSURANCE OPT-OUT	3,600
101-691-701.160	RETIREMENT	19,122
101-691-701.170	MEAL ALLOWANCE	100
101-691-701.185	CELL PHONE REIMBURSEMENT	1,440
101-691-701.560	CLOTHING ALLOWANCE	700
101-691-725.152	RETIREE HEALTH & LIFE INSURANCE	42,733
	KATHY D ADDED	
101-691-725.155	ACTIVE EMP HEALTH & LIFE INSURANCE	17,198
101-691-727.000	OFFICE SUPPLIES	3,000
101-691-740.205	DEPARTMENTAL SUPPLIES	6,000
101-691-741.210	CUSTODIAL SUPPLIES-GEN GOV	3,500

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APPROPRIATIONS		
Dept 691-RECREATION DEPARTMENT		
101-691-745.691	GRANTS-RECREATION DEPT	25,300
	WC PARK IMP GRANT & HOME DEPOT/LOWES SAFETY TOWN GRANT	
101-691-775.304	MAINTENANCE OF EQUIPMENT	7,500
101-691-804.630	CONTRACTUAL SERVICES	18,000
101-691-805.525	MEMBERSHIPS AND SUBSCRIPTION	600
101-691-860.550	MEALS ON WHEELS TRAVEL REIME	2,600
101-691-861.000	FUEL & OIL	4,500
101-691-862.000	VEHICLE MAINTENANCE	15,000
101-691-882.702	CHRISTMAS PROGRAM	7,500
101-691-900.510	PRINTING/PUBLICATIONS	10,500
	MORE WEB BASED, 2 PATHWAYS	
101-691-952.110	BANK CHARGES	2,500
101-691-958.000	EDUCATION & TRAINING	1,000
101-691-961.000	UNCLE SAM JAM EXPENSES	5,000
101-691-962.705	RECREATION PROGRAMS	33,000
	A LOT OF PROGRAMS HAVE BEEN ADDED IN LAST YEAR	
101-691-962.707	RECREATION CONTRACT INSTRUCT	36,500
101-691-962.735	BASEBALL	15,000
101-691-962.736	ADULT SOFTBALL	4,000
101-691-962.775	PARK PLAYGROUND PROGRAM	6,000
101-691-962.790	SENIOR CITIZENS	13,500
101-691-962.930	CONCESSION EXPENSE	2,500
101-691-964.000	SAFETY TOWN	750
101-691-977.260	PARK GROUNDS & EQUIPMENT	16,000
	HERITAGE 4 AND UPPER CONSTUTION	
Totals for dept 691-RECREATION DEPARTMENT		683,926
Dept 693-RECREATION COMMISSION		
101-693-701.105	APPOINTED OFFICIALS	3,840
101-693-701.150	FICA EXPENSE	294
Totals for dept 693-RECREATION COMMISSION		4,134
Dept 728-ECONOMIC DEVELPOMENT		
101-728-701.105	APPOINTED OFFICIALS	19,392
101-728-701.150	FICA EXPENSE	1,484
101-728-701.153	HEALTH CARE SAVINGS PLAN	528
101-728-701.160	RETIREMENT	2,113
101-728-701.185	CELL PHONE REIMBURSEMENT	180
101-728-725.155	ACTIVE EMP HEALTH & LIFE INS	1,673
Totals for dept 728-ECONOMIC DEVELPOMENT		25,370
Dept 738-LIBRARY		
101-738-950.901	LIBRARY FEES	110,000
	SALY - NO INCREASE	

GL NUMBER	DESCRIPTION	2016-17 REQUESTED BUDGET
APPROPRIATIONS		
Dept 738-LIBRARY		
	Totals for dept 738-LIBRARY	110,000
Dept 801-PLANNING COMMISSION		
101-801-701.105	APPOINTED OFFICIALS	6,000
101-801-701.150	FICA EXPENSE	459
101-801-802.000	CONTRACTED REVIEW FEES	15,000
	CLEARZONING RESIDENT AND LOCAL BUSINESS FEE	
101-801-802.601	PROFESSIONAL SERVICES	15,000
	CLEARZONING CITY FEE	
	Totals for dept 801-PLANNING COMMISSION	36,459
Dept 851-INSURANCE AND BONDS		
101-851-725.000	WORKERS' COMPENSATION	95,000
101-851-956.000	PROPERTY/LIABILITY INSURANCE	140,000
101-851-957.000	CLAIMS & LOSSES	5,000
	Totals for dept 851-INSURANCE AND BONDS	240,000
Dept 872-CITY OFFICE EXPENDITURES		
101-872-726.000	COPIER COSTS / FEES	2,000
101-872-727.000	OFFICE SUPPLIES	1,000
	FOLDING MACHING LY	
101-872-728.000	POSTAGE	22,000
101-872-731.000	COMMUNITY EVENTS	5,000
	VETERAN'S DEDICATION	
101-872-804.000	WEBSITE MAINTENANCE	10,000
101-872-804.100	COMPUTER CONSULTING SERVICES	40,000
	SMIA	
101-872-804.200	COMPUTER HARDWARE/SOFTWARE I	10,000
	CC TERMINALS/MISC	
101-872-804.300	COMPUTER PROGRAM FEES	20,000
	BS&A/ICOMPASS/NIXLE	
101-872-861.000	FUEL & OIL	2,000
101-872-901.000	DOCUMENT PROCESSING COSTS	3,000
	IRON MTN/RAPID SHRED	
101-872-962.000	CAMERA OPERATION	1,440
	Totals for dept 872-CITY OFFICE EXPENDITURE	116,440
Dept 999-TRANSFERS OUT		
101-999-996.305	TRANSFER TO DEBT FUND-POLICE	257,019
101-999-996.370	TRANSFER TO DEBT FUND-STREET	729,675
	Totals for dept 999-TRANSFERS OUT	986,694
TOTAL APPROPRIATIONS		12,740,560
NET OF REVENUES/APPROPRIATIONS - FUND 101		30,179

BUDGET REPORT FOR CITY OF WOODHAVEN  
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2016-17 REQUESTED BUDGET
BEGINNING FUND BALANCE		10,258,374
FUND BALANCE ADJUSTMENTS		(12,135)
ENDING FUND BALANCE		10,276,418

GL NUMBER	DESCRIPTION	2016-17 REQUESTED BUDGET
ESTIMATED REVENUES		
Dept 000-DEPARTMENT		
202-000-546.315	GAS AND WEIGHT TAX	545,959
202-000-664.202	INTEREST ON INVESTMENT	2,500
Totals for dept 000-DEPARTMENT		548,459
TOTAL ESTIMATED REVENUES		548,459
APPROPRIATIONS		
Dept 449-MAJOR ROAD EXPENDITURES		
202-449-701.135	OVERTIME	12,000
202-449-701.150	FICA EXPENSE	1,836
202-449-701.341	SALARIES	12,000
202-449-728.101	GENERAL GOVERNMENT OVERHEAD	30,000
202-449-775.310	MAINTENANCE OF STREETS	120,000
	VREELAND RESURFACING	
202-449-775.375	SNOW REMOVAL	15,000
	SALT COSTS	
202-449-776.380	TRAFFIC SERVICE	5,000
Totals for dept 449-MAJOR ROAD EXPENDITURE		195,836
Dept 999-TRANSFERS OUT		
202-999-996.203	TRANSFER TO LOCAL ROADS	50,000
202-999-996.402	TRANSFER TO WESTWOOD CONSTRUCTION	1,000,000
Totals for dept 999-TRANSFERS OUT		1,050,000
TOTAL APPROPRIATIONS		1,245,836
NET OF REVENUES/APPROPRIATIONS - FUND 202		(697,377)
BEGINNING FUND BALANCE		1,556,348
ENDING FUND BALANCE		858,971

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GL NUMBER	DESCRIPTION	2016-17 REQUESTED BUDGET
ESTIMATED REVENUES		
Dept 000-DEPARTMENT		
203-000-547.315	GAS AND WEIGHT TAX-LOCAL STF	255,843
203-000-555.901	TRANSFER FROM MAJOR STREET I	50,000
203-000-601.000	RESIDENTIAL SIDEWALK FEES	70,000
Totals for dept 000-DEPARTMENT		375,843
TOTAL ESTIMATED REVENUES		375,843
APPROPRIATIONS		
Dept 450-LOCAL ROAD EXPENDITURES		
203-450-701.135	OVERTIME	25,000
203-450-701.150	FICA EXPENSE	8,033
203-450-701.341	SALARIES	80,000
REDUCTION DUE TO STOPPING LEAF PICKUP		
203-450-728.101	GENERAL GOVERNMENT OVERHEAD	45,000
203-450-775.310	MAINTENANCE OF STREETS	50,000
WOODPOINT COMPLETED IN 2015		
203-450-775.325	NON-MOTORIZED IMPROVEMENTS -	5,000
203-450-775.326	RESIDENTIAL SIDEWALK MAINT I	70,000
203-450-777.375	SNOW REMOVAL-LOCAL STREET	40,000
SALT COSTS		
Totals for dept 450-LOCAL ROAD EXPENDITURE		323,033
TOTAL APPROPRIATIONS		323,033
NET OF REVENUES/APPROPRIATIONS - FUND 203		52,810
BEGINNING FUND BALANCE		227,552
ENDING FUND BALANCE		280,362

GL NUMBER	DESCRIPTION	2016-17 REQUESTED BUDGET
ESTIMATED REVENUES		
Dept 000-DEPARTMENT		
204-000-401.204	TAX COLLECTION - STR PAVING	686,854
204-000-664.240	INTEREST EARNED - STR PAVINC	1,500
Totals for dept 000-DEPARTMENT		688,354
TOTAL ESTIMATED REVENUES		688,354
APPROPRIATIONS		
Dept 443-STREET PAVING MILLAGE		
204-443-728.101	GENERAL GOVERNMENT OVERHEAD	5,000
204-443-775.310	MAINTENANCE OF STREETS	900,000
Totals for dept 443-STREET PAVING MILLAGE		905,000
TOTAL APPROPRIATIONS		905,000
NET OF REVENUES/APPROPRIATIONS - FUND 204		(216,646)
BEGINNING FUND BALANCE		573,769
ENDING FUND BALANCE		357,123

GL NUMBER	DESCRIPTION	2016-17 REQUESTED BUDGET
ESTIMATED REVENUES		
Dept 000-DEPARTMENT		
205-000-626.732	COMMUNITY CENTER RENTAL FEE	25,000
205-000-664.472	INTEREST ON INVESTMENT	200
Totals for dept 000-DEPARTMENT		25,200
TOTAL ESTIMATED REVENUES		25,200
APPROPRIATIONS		
Dept 752-COMMUNITY CENTER OPERATING EXPENDITURES		
205-752-728.101	GENERAL GOVERNMENT OVERHEAD	1,000
205-752-775.304	MAINTENANCE OF EQUIPMENT	5,000
205-752-775.305	MAINTENANCE OF BUILDING	18,000
	LEAKS IN ROOF AND CEILING TILES	
Totals for dept 752-COMMUNITY CENTER OPER		24,000
TOTAL APPROPRIATIONS		24,000
NET OF REVENUES/APPROPRIATIONS - FUND 205		1,200
	BEGINNING FUND BALANCE	189,966
	ENDING FUND BALANCE	191,166



GL NUMBER	DESCRIPTION	2016-17 REQUESTED BUDGET
ESTIMATED REVENUES		
Dept 000-DEPARTMENT		
226-000-401.226	TAX COLLECTION - RUBBISH	595,272
226-000-411.000	STATE OF MI - PPT REIMB	51,515
226-000-664.150	INTEREST ON INVESTMENTS	1,000
Totals for dept 000-DEPARTMENT		<u>647,787</u>
TOTAL ESTIMATED REVENUES		<u>647,787</u>
APPROPRIATIONS		
Dept 528-RUBBISH COLLECTION AND DISPOSAL		
226-528-728.101	GENERAL GOVERNMENT OVERHEAD	20,000
226-528-920.345	RUBBISH COLLECTION	550,000
226-528-920.350	RUBBISH DISPOSAL - LANDFILL	90,000
Totals for dept 528-RUBBISH COLLECTION ANI		<u>660,000</u>
TOTAL APPROPRIATIONS		<u>660,000</u>
NET OF REVENUES/APPROPRIATIONS - FUND 226		<u>(12,213)</u>
BEGINNING FUND BALANCE		107,720
ENDING FUND BALANCE		95,507

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GL NUMBER	DESCRIPTION	2016-17 REQUESTED BUDGET
ESTIMATED REVENUES		
Dept 000-DEPARTMENT		
248-000-401.000	CURRENT CITY TAX COLL	518,702
	DDA COLLECTS ENTIRE CITY PORTION THIS YEAR	
248-000-401.980	WC TAX - DDA	190,709
248-000-401.982	HCMA TAX - DDA	6,165
248-000-401.984	COMM COLLEGE - DDA	93,108
248-000-401.986	WC JAIL - DDA	26,951
248-000-401.988	WC PARKS - DDA	7,064
248-000-650.000	GRANT REVENUE	5,000
	TREE GRANT	
248-000-664.975	INTEREST ON INVESTMENT	5,000
Totals for dept 000-DEPARTMENT		852,699
TOTAL ESTIMATED REVENUES		852,699
APPROPRIATIONS		
Dept 729-DDA OPERATING EXPENDITURE		
248-729-701.105	APPOINTED OFFICIALS	56,475
248-729-701.120	FULL TIME PERSONNEL	25,000
	FULL TIME DPS GROUNDS MAINT	
248-729-701.125	PART TIME PERSONNEL	30,000
	SUMMER HELP	
248-729-701.150	FICA EXPENSE	8,415
248-729-701.153	HEALTH CARE SAVINGS PLAN	1,600
248-729-701.160	RETIREMENT	6,600
248-729-701.185	CELL PHONE REIMBURSEMENT	540
248-729-725.000	WORKERS' COMPENSATION	300
248-729-725.155	ACTIVE EMP HEALTH & LIFE INS	6,000
248-729-727.000	OFFICE SUPPLIES	2,000
	2015-16 HAD NEW COMPUTER	
248-729-732.000	GENERAL GOVERNMENT OVERHEAD	100,000
248-729-775.306	MAINTENANCE OF GROUNDS	65,000
	NEW GATOR, ADDITIONAL PAVILLION REMODEL	
248-729-776.380	TRAFFIC SERVICE	5,000
248-729-802.000	PROFESSIONAL SERVICES	5,000
	HENNESSEY SERVICES	
248-729-803.000	ANNUAL AUDITING SERVICES	5,000
248-729-804.300	COMPUTER PROGRAM FEES	1,500
248-729-805.525	MEMBERSHIPS AND SUBSCRIPTION	600
248-729-852.975	TRAFFIC AND ROAD PROJECTS	1,500,000
	WESTWOOD PROJECT	
248-729-853.000	TRAFFIC LIGHT & INTERSECTION	600,000
	WESTWOOD TRAFFIC SIGNAL AND INTERSECTION	
248-729-860.000	TRAVEL AND CAR ALLOWANCE	7,500
248-729-880.000	COMMUNITY PROMOTION	1,000

GL NUMBER	DESCRIPTION	2016-17 REQUESTED BUDGET
APPROPRIATIONS		
Dept 729-DDA OPERATING EXPENDITURE		
248-729-882.000	HOLIDAY EXPENSES	8,000
248-729-920.000	TELEPHONE	1,000
248-729-920.340	STREET LIGHTING	50,000
248-729-921.000	GAS/ELECTRIC EXPENSE	4,800
248-729-922.000	WATER EXPENSE	500
248-729-931.000	HVAC SERVICE & REPAIR	600
248-729-956.000	PROPERTY/LIABILITY INSURANCE	7,000
248-729-958.000	EDUCATION & TRAINING	250
248-729-961.670	SPONSORED COMMUNITY ENTERTAINMENT	30,000
	FIREWORKS	
248-729-961.975	COMMUNITY PROJECTS	1,000
248-729-964.100	TAX TRIBUNAL REFUNDS	20,000
	NOTHING ANTICIPATED BY TONY, BUT POSSIBLE	
248-729-977.000	PROJECT COST	200,000
	POSSIBLE NEW CAMERA SYSTEM, PORTION OF NEW SIGN MAKER, FUTURE PROJECTS	
248-729-977.200	PARK PATHWAY IMPROVEMENTS	5,000
248-729-977.500	FACADE GRANT PROGRAM	50,000
248-729-977.600	HOLIDAY BANNERS	2,500
Totals for dept 729-DDA OPERATING EXPENDITURE		2,808,180
TOTAL APPROPRIATIONS		2,808,180
NET OF REVENUES/APPROPRIATIONS - FUND 248		(1,955,481)
BEGINNING FUND BALANCE		4,070,603
ENDING FUND BALANCE		2,115,122

GL NUMBER	DESCRIPTION	2016-17 REQUESTED BUDGET
ESTIMATED REVENUES		
Dept 000-DEPARTMENT		
249-000-480.402	BUILDING PERMITS	175,000
249-000-480.410	ELECTRICAL PERMITS-BUILDING	45,000
249-000-480.415	MECHANICAL PERMITS-HEATING/	35,000
249-000-480.420	PLUMBING PERMITS-BUILDING	20,000
249-000-480.425	ZONING PERMITS	20,000
249-000-641.500	RESALE INSPECTION FEES	40,000
249-000-664.249	INTEREST ON INVESTMENT	1,000
Totals for dept 000-DEPARTMENT		336,000
TOTAL ESTIMATED REVENUES		336,000
APPROPRIATIONS		
Dept 279-BUILDING SERVICES		
249-279-701.105	APPOINTED OFFICIALS	36,000
249-279-701.120	FULL TIME PERSONNEL	48,744
249-279-701.125	PART TIME PERSONNEL	21,840
	52 WKS/\$15 HOUR/28 HOURS PER WK	
249-279-701.135	OVERTIME	1,000
249-279-701.150	FICA EXPENSE	8,231
249-279-701.153	HEALTH CARE SAVINGS PLAN	1,374
249-279-701.160	RETIREMENT	5,494
249-279-701.185	CELL PHONE REIMBURSEMENT	1,440
	JOHN/LAURA	
249-279-725.000	WORKERS' COMPENSATION	500
249-279-725.152	RETIREE HEALTH & LIFE INSUR	10,844
249-279-725.155	ACTIVE EMP HEALTH & LIFE INS	19,333
249-279-726.000	COPIER COSTS / FEES	500
249-279-727.000	OFFICE SUPPLIES	1,000
249-279-728.101	GENERAL GOVERNMENT OVERHEAD	25,000
	INCREASED DUE TO HIGHER VOLUME	
249-279-740.205	DEPARTMENTAL SUPPLIES	1,000
249-279-741.560	CLOTHING/UNIFORMS	1,000
	OUTFIT NEW PROGRAM	
249-279-802.000	PROFESSIONAL SERVICES	5,000
	BLDG SHARE OF COMPUTER PROGRAMS	
249-279-803.000	ANNUAL AUDITING SERVICES	4,000
249-279-804.630	INSPECTION FEES/SERVICES	100,000
249-279-805.525	MEMBERSHIPS AND SUBSCRIPTION	1,000
249-279-861.000	FUEL & OIL	5,000
249-279-862.000	VEHICLE MAINTENANCE	15,000
249-279-920.000	TELEPHONE	2,500
249-279-921.000	GAS/ELECTRIC EXPENSE	6,000
249-279-922.000	WATER EXPENSE	500
249-279-931.000	HVAC SERVICE & REPAIR	2,000

GL NUMBER	DESCRIPTION	2016-17 REQUESTED BUDGET
APPROPRIATIONS		
Dept 279-BUILDING SERVICES		
249-279-956.000	PROPERTY/LIABILITY INSURANCE	5,500
249-279-958.000	EDUCATION & TRAINING	500
Totals for dept 279-BUILDING SERVICES		<u>330,300</u>
TOTAL APPROPRIATIONS		<u>330,300</u>
NET OF REVENUES/APPROPRIATIONS - FUND 249		<u>5,700</u>
BEGINNING FUND BALANCE		301,657
ENDING FUND BALANCE		307,357

GL NUMBER	DESCRIPTION	2016-17 REQUESTED BUDGET
ESTIMATED REVENUES		
Dept 000-DEPARTMENT		
265-000-425.100	FORFEITURE REVENUE - JUSTICE	40,000
265-000-425.200	FORFEITURE REVENUE - TREASURY	15,000
265-000-425.300	FORFEITURE REVENUE - STATE	3,000
Totals for dept 000-DEPARTMENT		58,000
TOTAL ESTIMATED REVENUES		58,000
APPROPRIATIONS		
Dept 345-JUSTICE - FORFEITURE REPORTING		
265-345-744.100	FIREARMS & WEAPONS	10,000
	AMMO/WEAPONS	
265-345-850.305	COMMUNICATIONS & COMPUTERS	25,000
	TRENTON & VAN BELKUM SOFTWARE, HERKIMER RADIO AGREEMENT & PHONES	
Totals for dept 345-JUSTICE - FORFEITURE		35,000
Dept 346-TREASURY - FORFEITURE REPORTING		
265-346-701.135	OVERTIME	10,000
265-346-701.150	FICA EXPENSE	765
Totals for dept 346-TREASURY - FORFEITURE		10,765
TOTAL APPROPRIATIONS		45,765
NET OF REVENUES/APPROPRIATIONS - FUND 265		12,235
BEGINNING FUND BALANCE		441,341
ENDING FUND BALANCE		453,576

GL NUMBER	DESCRIPTION	2016-17 REQUESTED BUDGET
ESTIMATED REVENUES		
Dept 000-DEPARTMENT		
370-000-555.101	TRANSFER FROM GEN FUND	257,019
Totals for dept 000-DEPARTMENT		<u>257,019</u>
TOTAL ESTIMATED REVENUES		<u>257,019</u>
APPROPRIATIONS		
Dept 906-DEBT SERVICE EXPEDITURES		
370-906-991.305	POLICE ADDITION - PRINCIPAL	210,000
370-906-995.305	POLICE ADDITION - INTEREST	46,869
370-906-996.000	BOND AGENCY FEES	150
Totals for dept 906-DEBT SERVICE EXPEDITUI		<u>257,019</u>
TOTAL APPROPRIATIONS		<u>257,019</u>
NET OF REVENUES/APPROPRIATIONS - FUND 370		
BEGINNING FUND BALANCE		12,079
ENDING FUND BALANCE		12,079

GL NUMBER	DESCRIPTION	2016-17 REQUESTED BUDGET
ESTIMATED REVENUES		
Dept 000-DEPARTMENT		
375-000-555.101	TRANSFER FROM GEN FUND	729,675
Totals for dept 000-DEPARTMENT		729,675
TOTAL ESTIMATED REVENUES		729,675
APPROPRIATIONS		
Dept 907-BOND DEBT OPERATING EXPENDITURES		
375-907-991.375	2008 STREET BOND - PRINCIPAL	300,000
375-907-991.380	2009 STREET BOND - PRINCIPAL	150,000
375-907-995.375	2008 STREET BOND - INTEREST	189,100
375-907-995.380	2009 STREET BOND - INTEREST	89,875
375-907-996.000	BOND AGENCY FEES	700
Totals for dept 907-BOND DEBT OPERATING EXPENDITURES		729,675
TOTAL APPROPRIATIONS		729,675
NET OF REVENUES/APPROPRIATIONS - FUND 375		
BEGINNING FUND BALANCE		194,159
ENDING FUND BALANCE		194,159



GL NUMBER	DESCRIPTION	2016-17 REQUESTED BUDGET
ESTIMATED REVENUES		
Dept 000-DEPARTMENT		
402-000-505.202	TRANSFER FROM MAJOR ROAD FUN	1,000,000
402-000-505.248	TRANSFER FROM DDA FUND	1,500,000
402-000-505.592	TRANSFER FROM WATER & SEWER	2,300,000
Totals for dept 000-DEPARTMENT		<u>4,800,000</u>
TOTAL ESTIMATED REVENUES		<u>4,800,000</u>
APPROPRIATIONS		
Dept 902-WESTWOOD CONSTRUCTION		
402-902-970.000	PAVEMENT	1,000,000
402-902-971.000	WATER & SEWER UTILITIES	2,300,000
402-902-972.000	STRUCTURES/DESIGN/PERMITS	1,500,000
Totals for dept 902-WESTWOOD CONSTRUCTION		<u>4,800,000</u>
TOTAL APPROPRIATIONS		<u>4,800,000</u>
NET OF REVENUES/APPROPRIATIONS - FUND 402		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

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GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
Dept 000-DEPARTMENT		
592-000-627.205	ARREARS AND PENALTIES WATER	40,000
592-000-627.206	DEL WATER SALES FR TAX	100,000
592-000-628.209	WATER TAPS	8,000
592-000-628.210	SEWER TAPS	5,000
592-000-628.215	WATER PERMITS	200
592-000-628.220	SEWER PERMITS	200
592-000-628.230	METER SALES	8,000
592-000-629.101	SEWER CAPACITY TO VILLAGE OF	11,000
592-000-629.215	WATER BENEFITS	5,000
592-000-629.220	SEWER BENEFITS	3,000
592-000-641.310	METER MAINTENANCE CHARGE	28,000
592-000-641.320	HYDRANT METER RENTAL	2,500
592-000-641.910	WATER SHUT-OFF FEES	500
592-000-642.100	WATER SALES	3,093,750
	12.5% INCREASE (COVERING 6% FROM DETROIT THIS YEAR + SLOWLY MAKING UP FOR FIXED INCREASE THAT WAS MISSED FROM SUMMER 2015	
592-000-642.200	SEWER CHARGES	1,600,000
	LOWER BASED ON PRORATED YEAR AND LAST YEAR ACTUAL	
592-000-643.100	SLUDGE STORAGE TANK	30,000
592-000-644.100	TRENTON ARM INTERCEPTOR BONI	30,000
592-000-664.220	INTEREST ON SHUVA	1,000
592-000-664.227	DEPRECIATION INTEREST	3,000
592-000-664.592	INTEREST ON INVESTMENTS-WATI	9,000
592-000-675.715	INSPECTION FEES	4,000
592-000-675.720	MISCELLANEOUS REVENUE	5,000
	2015-16 NEGATIVE A RESULT OF REFUNDING OLD BONDS, CORDINATED WITH AUDITORS	
Totals for dept 000-DEPARTMENT		4,987,150
TOTAL ESTIMATED REVENUES		4,987,150
APPROPRIATIONS		
Dept 557-WATER AND SEWER		
592-557-701.105	APPOINTED OFFICIALS	53,155
592-557-701.115	SALARIED PERSONNEL	35,916
592-557-701.120	FULL TIME PERSONNEL	297,616
592-557-701.135	OVERTIME	15,000
592-557-701.150	FICA EXPENSE	30,730
592-557-701.155	INSURANCE OPT-OUT	3,000
592-557-701.160	RETIREMENT	71,347
592-557-701.170	MEAL ALLOWANCE	200
592-557-701.181	ON CALL PAY	2,100
592-557-701.185	CELL PHONE REIMBURSEMENT	792
592-557-701.560	CLOTHING ALLOWANCE	3,680
592-557-725.000	WORKERS' COMPENSATION	6,000

2016-17  
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GL NUMBER	DESCRIPTION	
APPROPRIATIONS		
Dept 557-WATER AND SEWER		
592-557-725.152	RETIREE HEALTH & LIFE INSURANCE	36,782
592-557-725.155	ACTIVE EMP HEALTH & LIFE INSURANCE	86,260
592-557-727.000	OFFICE SUPPLIES	1,000
592-557-728.000	POSTAGE	7,500
592-557-728.101	GENERAL GOVERNMENT OVERHEAD	325,000
592-557-740.205	DEPARTMENTAL SUPPLIES	12,000
	INCLUDES PORTION OF NEW SIGN MACHINE	
592-557-741.560	CLOTHING/UNIFORMS	1,400
592-557-775.304	MAINTENANCE OF EQUIPMENT	2,000
592-557-775.305	MAINTENANCE OF BUILDING	10,000
592-557-776.307	MAINTENANCE OF LIFT STATION	20,000
592-557-776.308	MAINTENANCE OF SEWERS-WATER	25,000
	NEW AIR COMPRESSOR	
592-557-776.309	MAINTENANCE OF WATER MAINS	50,000
592-557-776.310	METER PURCHASES	20,000
592-557-802.000	PROFESSIONAL SERVICES	18,000
592-557-803.000	ANNUAL AUDITING SERVICES	10,000
592-557-804.630	CONTRACTUAL SERVICES	35,000
592-557-805.525	MEMBERSHIPS AND SUBSCRIPTIONS	5,000
592-557-861.000	FUEL & OIL	10,000
592-557-862.000	VEHICLE MAINTENANCE	40,000
592-557-900.510	PRINTING/PUBLICATIONS	1,500
592-557-920.101	DIRECT GEN.FUND TELEPHONE CHARGES	1,000
592-557-920.503	GAS/ELECTRIC EXPENSE	10,000
592-557-921.355	SEWAGE DISPOSAL EXPENSE-SHVV	850,000
592-557-921.360	WATER PURCHASES	2,000,000
	6% INCREASE FROM DETROIT	
592-557-931.000	HVAC SERVICE & REPAIR	4,500
592-557-956.000	PROPERTY/LIABILITY INSURANCE	7,000
592-557-958.000	EDUCATION & TRAINING	5,000
592-557-968.540	DEPRECIATION-EXPENSE	300,000
592-557-968.541	DEPRECIATION EXPENSE - SHVU	500,000
592-557-971.000	VEHICLE PURCHASE	37,000
	NEW TRUCK - F350	
592-557-991.000	SHVUA DEBT INTEREST	340,903
	\$271,363 PRINCIPAL, \$69,540 INTEREST	
Totals for dept 557-WATER AND SEWER		5,291,381
Dept 999-TRANSFERS OUT		
592-999-996.402	TRANSFER TO WESTWOOD CONSTRUCTION	2,300,000
Totals for dept 999-TRANSFERS OUT		2,300,000
TOTAL APPROPRIATIONS		7,591,381

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

GL NUMBER	DESCRIPTION	2016-17 REQUESTED BUDGET
NET OF REVENUES/APPROPRIATIONS - FUND 592		(2,604,231)
	BEGINNING FUND BALANCE	18,947,093
	ENDING FUND BALANCE	16,342,862

GL NUMBER	DESCRIPTION	2016-17 REQUESTED BUDGET
ESTIMATED REVENUES		
Dept 000-DEPARTMENT		
594-000-478.059	RECREATIONAL VEHICLE STORAGE	31,000
594-000-664.594	INTEREST ON INVESTMENT-REC \	100
Totals for dept 000-DEPARTMENT		31,100
TOTAL ESTIMATED REVENUES		31,100
APPROPRIATIONS		
Dept 594-RECREATIONAL VEHICLE STORAGE		
594-594-701.125	PART TIME PERSONNEL	12,000
594-594-701.150	FICA EXPENSE	918
594-594-725.000	WORKERS' COMPENSATION	250
594-594-728.101	GENERAL GOVERNMENT OVERHEAD	1,000
594-594-775.306	MAINTENANCE OF GROUNDS	15,000
ADD ADDITIONAL SPACES ON EAST SIDE		
594-594-968.540	DEPRECIATION-EXPENSE	6,500
Totals for dept 594-RECREATIONAL VEHICLE :		35,668
TOTAL APPROPRIATIONS		35,668
NET OF REVENUES/APPROPRIATIONS - FUND 594		(4,568)
BEGINNING FUND BALANCE		219,408
ENDING FUND BALANCE		214,840

GL NUMBER	DESCRIPTION	2016-17 REQUESTED BUDGET
ESTIMATED REVENUES		
Dept 000-DEPARTMENT		
692-000-664.692	INTEREST ON INVESTMENT-MOTOI	2,500
692-000-676.249	SERVICE TO BLDG	20,000
692-000-676.305	SERVICE TO POL	204,000
692-000-676.336	SERVICE TO FIRE	65,000
692-000-676.430	SERVICE TO A/C	13,483
692-000-676.441	SERVICE TO DPS	195,000
692-000-676.592	SERVICE TO W/S	50,000
692-000-676.691	SERVICE TO REC	19,500
692-000-676.872	SERVICE TO CITY HALL	2,000
Totals for dept 000-DEPARTMENT		571,483
TOTAL ESTIMATED REVENUES		571,483
APPROPRIATIONS		
Dept 442-MOTOR POOL		
692-442-701.105	APPOINTED OFFICIALS	17,719
692-442-701.115	SALARIED PERSONNEL	18,406
692-442-701.120	FULL TIME PERSONNEL	59,987
692-442-701.135	OVERTIME	500
692-442-701.150	FICA EXPENSE	7,514
692-442-701.160	RETIREMENT	11,047
692-442-701.181	ON CALL PAY	700
692-442-701.185	CELL PHONE REIMBURSEMENT	144
692-442-701.560	CLOTHING ALLOWANCE	760
692-442-725.000	WORKERS' COMPENSATION	1,600
692-442-725.152	RETIREE HEALTH & LIFE INSUR	7,152
692-442-725.155	ACTIVE EMP HEALTH & LIFE INS	24,553
692-442-728.101	GENERAL GOVERNMENT OVERHEAD	50,000
692-442-740.205	DEPARTMENTAL SUPPLIES	8,000
692-442-741.560	CLOTHING/UNIFORMS & PAGER P	500
692-442-775.000	FUEL & OIL - MP	1,000
692-442-775.303	MAINTENANCE OF VEHICLES - MI	1,000
692-442-775.304	MAINTENANCE OF EQUIPMENT - M	2,500
692-442-775.305	MAINTENANCE OF BUILDING - MI	2,500
692-442-778.249	VEHICLE & EQUIP REPAIR/MAIN	2,500
692-442-778.305	VEHICLE & EQUIP REPAIR/MAIN	20,000
692-442-778.336	VEHICLE & EQUIP REPAIR/MAIN	10,000
692-442-778.430	VEHICLE & EQUIP REPAIR/MAIN	1,000
692-442-778.441	VEHICLE & EQUIP REPAIR/MAIN	35,000
692-442-778.592	VEHICLE & EQUIP REPAIR/MAIN	6,500
692-442-778.691	VEHICLE & EQUIP REPAIR/MAIN	3,000
692-442-803.000	ANNUAL AUDITING SERVICES	4,000
692-442-804.630	CONTRACTUAL SERVICES	2,500
692-442-805.525	MEMBERSHIPS AND SUBSCRIPTION	100

GL NUMBER	DESCRIPTION	2016-17 REQUESTED BUDGET
APPROPRIATIONS		
Dept 442-MOTOR POOL		
692-442-861.000	UNLEADED FUEL & OIL	100,000
692-442-862.000	DIESEL FUEL	20,000
692-442-921.000	GAS/ELECTRIC EXPENSE	2,500
692-442-931.000	HVAC SERVICE & REPAIR	6,000
692-442-956.000	PROPERTY/LIABILITY INSURANCE	5,800
692-442-958.000	EDUCATION & TRAINING	500
692-442-968.540	DEPRECIATION-EXPENSE	160,000
Totals for dept 442-MOTOR POOL		<u>594,982</u>
TOTAL APPROPRIATIONS		<u>594,982</u>
NET OF REVENUES/APPROPRIATIONS - FUND 692		<u>(23,499)</u>
BEGINNING FUND BALANCE		1,490,853
ENDING FUND BALANCE		1,467,354
ESTIMATED REVENUES - ALL FUNDS		27,679,508
APPROPRIATIONS - ALL FUNDS		33,091,399
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(5,411,891)
BEGINNING FUND BALANCE - ALL FUNDS		38,590,923
FUND BALANCE ADJUSTMENTS - ALL FUNDS		(12,135)
ENDING FUND BALANCE - ALL FUNDS		33,166,897