

FISCAL YEAR BUDGET 2012-2013

GL NUMBER	DESCRIPTION	10-11 ACTIVITY	11-12 AMENDED BUDGET	11-12 ACTIVITY THRU 06/30/12	12-13 REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>					
<b>Dept 000-DEPARTMENT</b>					
101-000-401.000	CURRENT CITY TAX COLL	8,568,513	8,676,245	8,987,917	8,342,700
101-000-401.839	INFRASTRUCTURES	607,375	571,676	592,189	584,839
101-000-404.103	DELINQUENT TAX COLLECTIONS	2,816	2,000	21,462	10,000
101-000-405.059	PRIOR YRS TAX PENALTIES	4,578	4,000	7,907	5,000
101-000-405.075	PRIOR YRS TAX ADMIN FEE	303	0	1,435	0
101-000-405.098	PRIOR YRS REAL TAX	8,433	10,000	3,834	5,000
101-000-405.104	PENALTIES-CURRENT TAX COLLECTI	95,475	60,000	14,292	50,000
101-000-406.105	MOBILE HOME FEES	1,415	1,000	1,299	1,000
101-000-408.975	SURPLUS-DDA TAX CAPTURE	566,450	584,865	0	631,047
101-000-410.271	ELECTION REIMBURSEMENT	6,008	0	0	0
101-000-410.345	STATE OF MICH-CONSTITUTIONAL REV	1,016,288	800,000	771,457	852,350
101-000-410.346	EVIP - ECONOMIC VITALITY INCENTIV	0	0	124,575	0
101-000-428.101	OVERHEAD REIMBURSEMENT FROM OTHER	0	0	0	258,757
101-000-477.401	ANIMAL LICENSES	5,345	4,000	5,355	4,500
101-000-477.405	ANIMAL SHELTER	61,353	75,000	71,614	60,000
101-000-480.404	PLANNING-SITE PLAN REVIEW	21,990	15,000	18,565	10,000
101-000-480.459	PROPERTY SPLITS, COMBOS AND PLATS	0	0	422	0
101-000-484.425	MISCELLANEOUS PERMITS-SOLICITORS	1,200	100	0	0
101-000-501.222	ZONING BOARD OF APPEALS REVENU	1,300	500	1,700	1,200
101-000-541.310	LIQUOR LICENSE FEES	8,514	8,500	9,393	8,800
101-000-555.500	TRANSFER FROM RESERVES	0	0	0	50,000
101-000-626.702	MISCELLANEOUS RECREATION REVEN	1,948	1,000	1,584	1,500
101-000-626.725	USE AND ADMISSION FEES/RECREAT	161,611	125,000	173,382	135,000
101-000-626.727	CONCESSION STAND REVENUE	3,431	4,500	7,252	4,500
101-000-626.735	SMART REIMBURSEMENT	5,768	11,776	15,379	12,654
101-000-626.740	PARK PAVILLION RENTAL REVENUE	1,100	1,000	760	1,000
101-000-627.760	BASEBALL SPONSORSHIP REVENUE	3,798	1,700	3,708	3,000
101-000-631.100	MISC DPS REVENUE	1,153	500	606	500
101-000-655.701	FINES AND FORFEITURES	346,952	275,000	437,286	275,000
101-000-655.725	CIVIL INFRACTIONS	0	5,000	2,250	2,000
101-000-660.538	MEDICAL INSUR REIMBURSEMENT	2,678	0	230	0
101-000-664.009	INTEREST ON INVESTMENT-RESCUE	2,021	1,000	1,596	1,400
101-000-664.017	INTEREST-SALARIED RETIREES	529	275	691	800
101-000-664.101	INTEREST ON INVESTMENTS-GEN FU	22,344	10,000	24,603	15,000
101-000-664.204	INTEREST EARNED-SICK/VACATION	1,703	0	2,224	1,500
101-000-664.284	INTEREST ON INVESTMENT-CABLE T	163	150	136	50
101-000-667.001	WIRELESS TOWER - VERIZON	0	0	18,000	18,000
101-000-667.002	WIRELESS TOWER - T-MOBILE	2,500	0	1,500	3,000
101-000-672.510	METRO AUTHORITY TELECOM	26,277	27,000	29,552	27,000
101-000-672.512	CABLE TV FRANCHISE FEE	235,173	210,000	178,108	230,000
101-000-672.513	AMERITECH CABLE	0	0	0	15,000
101-000-675.035	POLICE DEPT-MISCELLANEOUS REVE	21,041	15,000	16,560	0
101-000-675.225	POSTAGE REVENUE	4,883	5,000	4,904	5,000
101-000-675.305	MISC POLICE GRANTS	0	45,000	712	0
101-000-675.336	FIRE DEPARTMENT-MISC REVENUE	33,490	2,000	1,784	2,000
101-000-675.337	RESCUE-F.D. ATTRIB TO ACCUMED	35,033	35,000	33,696	32,850
101-000-675.338	RESCUE-F.D. VEHICLES/EQUIPMENT	285,632	275,000	277,771	272,000
101-000-675.339	RESCUE-F.D. DEPARTMENTAL PROGR	31,738	30,000	30,400	30,000
101-000-675.430	ANIMAL SHELTER REVENUE-DONATIONS	6,849	5,500	6,629	5,500
101-000-675.703	DUPLICATE TAX BILL FEES	1,545	2,000	1,276	1,200
101-000-675.720	MISCELLANEOUS REVENUE	15,246	3,000	84,036	10,000
101-000-675.737	FESTIVAL REVENUE	17,193	25,000	21,439	22,000
101-000-675.740	PASSPORT REVENUE	4,650	5,000	5,650	5,000
101-000-675.745	ADVERTISING SALES	7,880	5,000	6,675	5,000
101-000-675.800	CREDIT CARD - WEBSITE USAGE	0	0	167	0
101-000-696.705	NOXIOUS WEED ORD. REVENUE	29,606	5,000	15,263	10,000
101-000-696.710	PTA FEE	1,600	600	1,275	600
101-000-696.716	RAIN BARREL SALES	0	0	1,200	0
101-000-696.725	FORECLOSED & ABANDONED HOME INSPEC	107,500	35,000	92,835	50,000
101-000-696.730	COLLECT - REPAIRS TO VACANT PROPEP	325	0	158	0
101-000-696.735	REIMBURSEMENT POLICE EXTRA ASSIGNM	2,027	2,500	2,084	2,000
101-000-696.740	BUSINESS REGISTRATION FEE	0	0	16,000	10,000
101-000-696.750	SPECIAL PICKUP- TRASH	3,720	2,500	4,290	3,000
101-000-696.760	SCRAP METAL RECYCLING	2,417	500	3,334	500
<b>Totals for dept 000-DEPARTMENT</b>		<b>12,408,880</b>	<b>11,985,387</b>	<b>12,160,401</b>	<b>12,088,747</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>12,408,880</b>	<b>11,985,387</b>	<b>12,160,401</b>	<b>12,088,747</b>

**APPROPRIATIONS**

<b>Dept 101-GENERAL GOVERNMENT</b>					
101-101-701.101	ELECTED OFFICIALS	24,055	28,000	22,671	25,000
101-101-701.105	APPOINTED OFFICIALS	89,132	89,371	73,614	90,676
101-101-701.115	SALARIED PERSONNEL	29,998	51,639	8,031	0
101-101-701.120	FULL TIME PERSONNEL	25,927	0	84	0

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## Fund 101 GENERAL FUND

## FISCAL YEAR BUDGET 2012-2013

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APPROPRIATIONS					
101-101-701.125	PART TIME PERSONNEL	4,107	0	16,727	26,520
101-101-701.135	OVERTIME	0	0	1,177	0
101-101-701.150	SOCIAL SECURITY	13,357	17,195	9,431	11,048
101-101-701.160	RETIREMENT	15,681	18,121	5,205	10,500
101-101-701.165	UNEMPLOYMENT INSURANCE	42,716	0	0	25,000
101-101-701.181	ON CALL PAY	113	0	638	1,500
101-101-701.185	CELL PHONE REIMBURSEMENT	1,210	1,200	580	720
101-101-725.152	RETIRES HEALTH INSURANCE	8,071	34,929	24,328	49,283
101-101-725.155	ACTIVE EMP HEALTH INSUR	21,925	72,839	17,404	20,150
101-101-725.156	PRESCRIPTION REIMBURSEMENT	(50)	0	0	0
101-101-725.157	TAX ON BENEFITS	0	0	6,551	1,200
101-101-727.201	OFFICE SUPPLIES	4,399	5,000	8,683	5,000
101-101-727.505	POSTAGE	19,319	17,000	21,326	17,000
101-101-730.910	INSURANCE EXPENSE	284,556	212,244	201,143	220,000
101-101-740.205	DEPARTMENTAL SUPPLIES	16,113	6,000	8,916	7,500
101-101-741.210	CUSTODIAL SUPPLIES-GEN GOV	80	0	487	0
101-101-741.560	CLOTHING/UNIFORMS	1,400	1,500	0	0
101-101-775.304	MAINTENANCE OF EQUIPMENT	130	250	1,675	1,675
101-101-775.305	MAINTENANCE OF BUILDING	39,082	40,000	48,859	30,000
101-101-775.306	MAINTENANCE OF GROUNDS	3,010	2,500	46,979	10,000
101-101-776.302	MAINTENANCE OF SIDEWALKS-RIGHTS OF	0	0	1,780	1,500
101-101-801.320	EQUIPMENT RENTAL-GENERAL GOV	434	1,867	607	500
101-101-802.601	PROFESSIONAL SERVICES	98,606	50,000	36,022	25,000
101-101-803.602	AUDIT FEES	25,967	30,000	27,550	27,550
101-101-804.630	CONTRACTUAL SERVICES	137,442	125,000	134,427	125,000
101-101-805.525	MEMBERSHIPS AND SUBSCRIPTIONS	21,322	21,500	21,666	21,700
101-101-860.545	TRAVEL AND CAR ALLOWANCE	2,037	1,000	1,186	1,000
101-101-880.701	CIVIC AFFAIRS	21,593	20,000	488	500
101-101-880.705	FACEBOOK WEBPAGE	0	0	261	1,800
101-101-900.510	PRINTING/PUBLICATIONS	17,203	10,000	5,384	3,000
101-101-920.100	TELEPHONE SYSTEM - INSTALLATION 20	0	0	31,630	0
101-101-920.101	DIRECT GEN.FUND TELEPHONE CHG	70,709	70,000	80,361	15,000
101-101-920.501	WATER UTILITIES EXPENSE	13,461	14,500	14,483	14,000
101-101-921.101	DIRECT EDISON/MICHCON-GEN FUND	132,213	120,000	139,036	120,000
101-101-957.650	COMMUNITIES RELATIONS	264	500	93	0
101-101-958.920	TRAINING PROGRAM	9,347	20,000	2,171	7,000
101-101-963.990	MISCELLANEOUS EXPENSE	10,420	4,000	13,581	2,000
101-101-964.210	PRIOR YR WC REVOLVING FORECLOSE RI	92,893	25,000	0	50,000
101-101-964.960	TAX TRIBUNAL REFUNDS	40,696	82,775	222,855	354,210
101-101-977.101	OFFICE EQUIPMENT	129	36,000	37,756	5,000
101-101-977.583	ICE RINK CONSTRUCTION	0	0	9,894	5,000
Totals for dept 101-GENERAL GOVERNMENT		1,339,067	1,229,930	1,305,740	1,332,532
Dept 133-DISTRICT COURT					
101-133-950.610	33RD DISTRICT COURT FEES	223,430	289,201	306,514	340,011
Totals for dept 133-DISTRICT COURT		223,430	289,201	306,514	340,011
Dept 191-BOARD OF ELECTIONS					
101-191-701.105	APPOINTED OFFICIALS	0	500	100	0
101-191-701.135	OVERTIME	265	0	323	500
101-191-701.150	SOCIAL SECURITY	20	38	25	0
101-191-701.170	MEAL ALLOWANCE	70	100	142	300
101-191-720.105	WAGES - ELECTION WORKERS	17,324	6,500	10,772	15,000
101-191-727.505	POSTAGE	0	0	434	200
101-191-740.205	DEPARTMENTAL SUPPLIES	3,266	1,000	1,142	1,000
101-191-775.304	MAINTENANCE OF EQUIPMENT	0	500	3,129	500
101-191-900.510	PRINTING/PUBLICATIONS	3,885	4,000	5,455	4,000
101-191-958.920	TRAINING PROGRAM	0	1,000	0	1,000
101-191-963.990	MISCELLANEOUS EXPENSE	521	500	865	500
101-191-977.215	FURNITURE AND EQUIPMENT	0	500	0	200
Totals for dept 191-BOARD OF ELECTIONS		25,351	14,638	22,387	23,200
Dept 211-CITY ATTORNEY					
101-211-801.601	PROFESSIONAL FEES-LEGAL	99,000	100,000	100,775	100,000
101-211-802.602	PROFESSIONAL LABOR ATTORNEY FEES	0	0	43,213	50,000
Totals for dept 211-CITY ATTORNEY		99,000	100,000	143,988	150,000
Dept 215-CITY CLERK'S OFFICE					
101-215-701.105	APPOINTED OFFICIALS	60,466	62,137	58,528	65,407
101-215-701.115	SALARIED PERSONNEL	49,758	51,285	45,486	51,285
101-215-701.150	SOCIAL SECURITY	8,687	9,077	8,087	9,166
101-215-701.155	GROUP INSURANCE	2,420	2,400	2,220	2,400

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<b>APPROPRIATIONS</b>					
101-215-701.160	RETIREMENT	12,313	12,732	12,515	12,522
101-215-701.185	CELL PHONE REIMBURSEMENT	726	720	666	720
101-215-725.152	RETIRES HEALTH INSURANCE	22,169	25,436	18,491	37,953
101-215-725.155	ACTIVE EMP HEALTH INSUR	22,064	17,523	15,506	20,586
101-215-727.201	OFFICE SUPPLIES	561	1,500	1,167	600
101-215-775.304	MAINTENANCE OF EQUIPMENT	0	500	0	0
101-215-805.525	MEMBERSHIPS AND SUBSCRIPTIONS	460	600	535	600
101-215-860.545	TRAVEL AND CAR ALLOWANCE	743	500	730	500
101-215-958.920	TRAINING PROGRAM	2,625	2,500	2,109	2,500
<b>Totals for dept 215-CITY CLERK'S OFFICE</b>		<b>182,992</b>	<b>186,910</b>	<b>166,040</b>	<b>204,239</b>
<b>Dept 253-FINANCE DEPARTMENT</b>					
101-253-701.105	APPOINTED OFFICIALS	75,751	77,868	82,165	89,830
101-253-701.115	SALARIED PERSONNEL	124,597	118,664	155,790	118,664
101-253-701.120	FULL TIME PERSONNEL	74,298	48,187	47,192	100,408
101-253-701.125	PART TIME PERSONNEL	828	1,350	1,182	1,350
101-253-701.135	OVERTIME	3,515	5,000	2,536	5,000
101-253-701.150	SOCIAL SECURITY	21,360	20,093	21,784	24,172
101-253-701.160	RETIREMENT	63,438	59,556	68,032	68,200
101-253-701.185	CELL PHONE REIMBURSEMENT	726	720	666	720
101-253-701.191	FINAL PAYOUT- RETIREE, TERMINATION	1,341	0	0	0
101-253-725.152	RETIRES HEALTH INSURANCE	18,678	20,796	18,012	24,552
101-253-725.155	ACTIVE EMP HEALTH INSUR	52,815	46,155	53,788	62,078
101-253-727.201	OFFICE SUPPLIES	2,125	3,000	3,610	3,000
101-253-741.560	CLOTHING/UNIFORMS	64	0	0	0
101-253-775.304	MAINTENANCE OF EQUIPMENT	0	1,000	0	0
101-253-803.670	PROFESSIONAL FEES	13,728	25,000	23,098	0
101-253-804.630	CONTRACTUAL SERVICES	62,360	57,500	73,362	87,500
101-253-805.525	MEMBERSHIPS AND SUBSCRIPTIONS	340	686	1,111	686
101-253-860.545	TRAVEL AND CAR ALLOWANCE	573	500	793	400
101-253-900.510	PRINTING/PUBLICATIONS	493	200	130	200
101-253-958.920	TRAINING PROGRAM	1,426	1,500	1,432	1,500
<b>Totals for dept 253-FINANCE DEPARTMENT</b>		<b>518,456</b>	<b>487,775</b>	<b>554,683</b>	<b>588,260</b>
<b>Dept 290-ENGINEERING DEPARTMENT</b>					
101-290-803.620	ENGINEERING CONSULTING FEES	14,840	10,000	8,564	10,000
101-290-806.750	REVIEW FEES/INDIVIDUAL PROJECT	0	0	1,995	0
<b>Totals for dept 290-ENGINEERING DEPARTMENT</b>		<b>14,840</b>	<b>10,000</b>	<b>10,559</b>	<b>10,000</b>
<b>Dept 305-POLICE DEPARTMENT</b>					
101-305-701.105	APPOINTED OFFICIALS	105,333	107,287	100,651	207,870
101-305-701.115	SALARIED PERSONNEL	102,153	103,569	136,267	44,886
101-305-701.120	FULL TIME PERSONNEL	1,915,949	1,844,298	1,693,499	1,724,986
101-305-701.125	PART TIME PERSONNEL	19,247	28,000	19,267	28,000
101-305-701.135	OVERTIME	125,000	110,000	156,759	110,000
101-305-701.145	HOLIDAY PAY	108,599	105,000	105,806	111,000
101-305-701.150	SOCIAL SECURITY	190,041	175,314	178,961	181,425
101-305-701.155	GROUP INSURANCE	2,187	0	2,243	2,400
101-305-701.160	RETIREMENT	786,527	791,877	791,841	819,817
101-305-701.170	MEAL ALLOWANCE	2,256	2,100	1,965	2,100
101-305-701.175	AUXILLARY POLICE	0	500	0	500
101-305-701.181	ON CALL PAY	561	0	8,002	8,563
101-305-701.185	CELL PHONE REIMBURSEMENT	1,449	1,920	1,426	1,440
101-305-701.191	FINAL PAYOUT- RETIREE, TERMINATION	40,923	0	0	0
101-305-701.560	CLOTHING ALLOWANCE	0	0	37,763	0
101-305-725.152	RETIRES HEALTH INSURANCE	400,035	403,388	369,156	526,731
101-305-725.155	ACTIVE EMP HEALTH INSUR	460,949	454,884	437,346	444,009
101-305-725.156	PRESCRIPTION REIMBURSEMENT	3,498	0	0	0
101-305-727.201	OFFICE SUPPLIES	1,570	0	3,182	0
101-305-727.501	TECHNOLOGY EXPENSE	0	0	392	0
101-305-740.205	DEPARTMENTAL SUPPLIES	37	0	10,485	0
101-305-740.215	GUIDANCE CENTER GRANT	0	0	38,251	60,000
101-305-741.560	CLOTHING/UNIFORMS	0	24,000	947	0
101-305-743.650	PRISONER CARE	37,415	40,000	16,502	30,000
101-305-745.305	JAG GRANT - POLICE	2,612	0	0	0
101-305-775.304	MAINTENANCE OF EQUIPMENT	2,954	0	2,086	0
101-305-775.305	MAINTENANCE OF BUILDING	774	1,000	2,789	0
101-305-804.630	CONTRACTUAL SERVICES	21,907	22,000	17,706	25,000
101-305-805.525	MEMBERSHIPS AND SUBSCRIPTIONS	90	300	133	300
101-305-860.545	TRAVEL AND CAR ALLOWANCE	481	300	80	300
101-305-900.510	PRINTING/PUBLICATIONS	0	200	43	200
101-305-940.995	RENTAL OF EQUIP/MOTOR POOL	48,231	233,425	178,227	173,227
101-305-958.920	TRAINING PROGRAM	8,882	16,000	15,144	16,000
101-305-963.990	MISCELLANEOUS EXPENSE	519	0	55,069	0

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<b>APPROPRIATIONS</b>					
Totals for dept 305-POLICE DEPARTMENT		4,390,179	4,465,362	4,381,988	4,518,754

## Dept 336-FIRE DEPARTMENT

101-336-701.105	APPOINTED OFFICIALS	91,476	92,759	85,447	92,759
101-336-701.120	FULL TIME PERSONNEL	419,717	395,000	389,877	412,895
101-336-701.135	OVERTIME	16,576	18,000	15,367	18,000
101-336-701.145	HOLIDAY PAY	19,916	20,000	20,329	20,000
101-336-701.150	SOCIAL SECURITY	73,067	64,938	60,019	70,288
101-336-701.155	GROUP INSURANCE	2,414	2,400	2,243	2,400
101-336-701.160	RETIREMENT	57,274	56,090	56,246	56,252
101-336-701.180	PAID CALL SERVICE	373,214	332,552	273,114	369,320
101-336-701.181	ON CALL PAY	98	0	1,402	1,500
101-336-701.185	CELL PHONE REIMBURSEMENT	724	720	673	720
101-336-701.191	FINAL PAYOUT- RETIREE, TERMINATION	32,352	0	0	0
101-336-701.560	CLOTHING ALLOWANCE	0	0	1,200	1,200
101-336-725.152	RETIREE'S HEALTH INSURANCE	2,307	16,599	14,491	21,600
101-336-725.155	ACTIVE EMP HEALTH INSUR	97,960	77,991	73,926	76,118
101-336-725.156	PRESCRIPTION REIMBURSEMENT	365	0	0	0
101-336-727.201	OFFICE SUPPLIES	794	1,500	1,587	1,500
101-336-740.205	DEPARTMENTAL SUPPLIES	4,722	8,500	6,466	21,600
101-336-741.210	CUSTODIAL SUPPLIES-GEN GOV	522	1,530	426	1,530
101-336-741.560	CLOTHING/UNIFORMS	7,089	6,375	1,992	6,375
101-336-775.303	MAINTENANCE OF VEHICLES-	0	5,595	0	0
101-336-775.304	MAINTENANCE OF EQUIPMENT	3,304	2,675	3,997	5,575
101-336-775.305	MAINTENANCE OF BUILDING	5,783	6,500	9,190	7,939
101-336-776.301	MAINTENANCE OF RADIOS	80	1,500	1,187	1,500
101-336-804.630	CONTRACTUAL SERVICES	7,287	6,345	4,484	5,895
101-336-804.900	ACCUMED EXPENSE-CONTRACTUAL SE	25,747	23,000	26,183	23,000
101-336-804.937	ACCUMED EXPENSE-PROGRAMS	2,526	1,200	1,097	55,300
101-336-804.962	ACCUMED EXPENSE-EQUIPMENT	49,493	10,000	11,649	10,000
101-336-805.525	MEMBERSHIPS AND SUBSCRIPTIONS	525	1,000	805	1,000
101-336-860.545	TRAVEL AND CAR ALLOWANCE	0	200	63	200
101-336-900.510	PRINTING/PUBLICATIONS	0	300	223	300
101-336-940.365	FIRE HYDRANT RENTAL	37,500	37,500	37,500	37,500
101-336-940.995	RENTAL OF EQUIP/MOTOR POOL	268,150	161,209	161,209	161,209
101-336-958.920	TRAINING PROGRAM	2,885	6,000	4,772	5,000
Totals for dept 336-FIRE DEPARTMENT		1,603,867	1,357,978	1,267,164	1,488,475

## Dept 430-ANIMAL SHELTER

101-430-701.120	FULL TIME PERSONNEL	39,739	39,045	39,056	39,045
101-430-701.125	PART TIME PERSONNEL	18,264	16,504	17,826	16,504
101-430-701.135	OVERTIME	3,927	3,500	4,340	3,500
101-430-701.150	SOCIAL SECURITY	4,819	4,769	4,784	4,673
101-430-701.160	RETIREMENT	4,627	4,628	4,627	4,628
101-430-701.181	ON CALL PAY	32	0	568	600
101-430-701.185	CELL PHONE REIMBURSEMENT	0	0	270	720
101-430-701.560	CLOTHING ALLOWANCE	0	0	715	715
101-430-725.155	ACTIVE EMP HEALTH INSUR	5,820	5,647	5,554	6,883
101-430-727.201	OFFICE SUPPLIES	182	250	41	300
101-430-730.910	INSURANCE EXPENSE	5,000	1,888	1,789	1,888
101-430-740.205	DEPARTMENTAL SUPPLIES	2,697	3,000	1,931	3,000
101-430-741.560	CLOTHING/UNIFORMS	1,434	1,315	0	0
101-430-775.305	MAINTENANCE OF BUILDING	1,337	1,500	468	1,000
101-430-804.630	CONTRACTUAL SERVICES	3,539	2,000	3,379	2,000
101-430-805.525	MEMBERSHIPS AND SUBSCRIPTIONS	0	0	150	0
101-430-920.101	DIRECT GEN.FUND TELEPHONE CHG	141	400	335	300
101-430-920.501	WATER UTILITIES EXPENSE	794	500	1,396	800
101-430-921.101	DIRECT EDISON/MICHCON-GEN FUND	6,320	5,200	5,763	4,000
101-430-940.995	RENTAL OF EQUIP/MOTOR POOL	5,240	10,507	10,507	10,507
101-430-958.920	TRAINING PROGRAM	0	300	0	300
101-430-963.990	MISCELLANEOUS EXPENSE	169	200	0	200
Totals for dept 430-ANIMAL SHELTER		104,081	101,153	103,499	101,563

## Dept 441-DEPARTMENT OF PUBLIC SERVICE

101-441-701.105	APPOINTED OFFICIALS	31,606	34,119	31,042	34,123
101-441-701.115	SALARIED PERSONNEL	25,931	50,583	40,372	31,546
101-441-701.120	FULL TIME PERSONNEL	317,814	320,103	361,008	320,400
101-441-701.125	PART TIME PERSONNEL	22,560	76,988	21,099	104,760
101-441-701.135	OVERTIME	16,658	15,000	28,253	20,000
101-441-701.150	SOCIAL SECURITY	38,143	40,000	39,445	39,405
101-441-701.155	GROUP INSURANCE	4,737	4,800	4,543	4,800
101-441-701.160	RETIREMENT	86,300	87,142	87,686	87,085
101-441-701.170	MEAL ALLOWANCE	190	150	280	150
101-441-701.181	ON CALL PAY	27	0	473	500

User: Kathy  
DB: Woodhaven

Fund 101 GENERAL FUND

FISCAL YEAR BUDGET 2012-2013

GL NUMBER	DESCRIPTION	10-11 ACTIVITY	11-12 AMENDED BUDGET	11-12 ACTIVITY THRU 06/30/12	12-13 REQUESTED BUDGET
APPROPRIATIONS					
101-441-701.185	CELL PHONE REIMBURSEMENT	635	640	606	560
101-441-701.191	FINAL PAYOUT- RETIREE, TERMINATION	62,759	29,391	29,391	0
101-441-701.560	CLOTHING ALLOWANCE	0	0	100	100
101-441-725.152	RETIRES HEALTH INSURANCE	108,414	127,293	101,996	145,395
101-441-725.155	ACTIVE EMP HEALTH INSUR	143,594	149,310	151,170	176,034
101-441-725.156	PRESCRIPTION REIMBURSEMENT	44	0	0	0
101-441-727.201	OFFICE SUPPLIES	1,417	2,000	1,184	2,000
101-441-740.205	DEPARTMENTAL SUPPLIES	16,415	18,000	18,614	15,000
101-441-741.210	CUSTODIAL SUPPLIES-GEN GOV	942	1,000	1,358	1,800
101-441-741.560	CLOTHING/UNIFORMS	10,989	12,000	9,988	10,500
101-441-775.304	MAINTENANCE OF EQUIPMENT	900	6,000	114	3,000
101-441-775.305	MAINTENANCE OF BUILDING	7,634	15,000	6,914	15,000
101-441-776.301	MAINTENANCE OF RADIOS	0	1,500	0	2,000
101-441-802.601	PROFESSIONAL SERVICES	18,058	20,000	8,121	20,000
101-441-804.630	CONTRACTUAL SERVICES	8,395	7,500	2,381	6,000
101-441-805.525	MEMBERSHIPS AND SUBSCRIPTIONS	695	1,000	683	1,000
101-441-860.545	TRAVEL AND CAR ALLOWANCE	0	50	0	50
101-441-900.510	PRINTING/PUBLICATIONS	9	100	21	100
101-441-920.340	STREET LIGHTING	315,821	305,000	341,001	338,000
101-441-920.345	RUBBISH COLLECTION	573,397	482,000	506,804	0
101-441-940.995	RENTAL OF EQUIP/MOTOR POOL	134,613	246,579	246,579	246,579
101-441-955.920	EQUIPMENT TRAINING PROGRAM	0	2,200	0	1,600
101-441-958.920	TRAINING PROGRAM	451	100	811	300
101-441-958.921	SAFETY TRAINING AND EQUIPMENT	330	1,500	1,366	1,500
101-441-965.695	EQUIPMENT & MAINTENANCE OF PARKS	12,734	10,000	10,540	12,000
Totals for dept 441-DEPARTMENT OF PUBLIC SERVICE		1,962,212	2,067,048	2,053,943	1,641,287

## Dept 691-RECREATION DEPARTMENT

101-691-701.105	APPOINTED OFFICIALS	45,182	71,402	69,112	73,804
101-691-701.115	SALARIED PERSONNEL	42,832	0	0	0
101-691-701.120	FULL TIME PERSONNEL	49,453	50,376	49,994	50,376
101-691-701.125	PART TIME PERSONNEL	90,100	163,500	127,117	155,000
101-691-701.135	OVERTIME	3,668	3,000	1,151	2,000
101-691-701.150	SOCIAL SECURITY	18,760	21,964	19,258	21,903
101-691-701.155	GROUP INSURANCE	4,209	2,400	2,271	2,400
101-691-701.160	RETIREMENT	28,696	27,316	27,443	28,760
101-691-701.170	MEAL ALLOWANCE	0	30	10	30
101-691-701.181	ON CALL PAY	80	0	1,420	1,500
101-691-701.185	CELL PHONE REIMBURSEMENT	540	720	1,136	1,200
101-691-701.191	FINAL PAYOUT- RETIREE, TERMINATION	8,688	0	0	0
101-691-725.152	RETIRES HEALTH INSURANCE	13,281	18,718	3,933	9,597
101-691-725.155	ACTIVE EMP HEALTH INSUR	10,886	14,199	13,963	16,444
101-691-727.201	OFFICE SUPPLIES	1,421	3,000	2,430	3,000
101-691-740.205	DEPARTMENTAL SUPPLIES	2,977	8,000	8,287	8,000
101-691-741.210	CUSTODIAL SUPPLIES-GEN GOV	0	2,000	1,865	2,500
101-691-741.560	CLOTHING/UNIFORMS	(1,583)	760	194	0
101-691-775.304	MAINTENANCE OF EQUIPMENT	1,190	10,000	4,991	10,000
101-691-804.630	CONTRACTUAL SERVICES	505	23,000	12,020	23,000
101-691-805.525	MEMBERSHIPS AND SUBSCRIPTIONS	515	800	699	800
101-691-860.545	TRAVEL AND CAR ALLOWANCE	118	1,500	62	1,500
101-691-860.550	TRANSPORTATION REIMBURSEMENT	2,079	2,000	2,246	2,400
101-691-882.702	CHRISTMAS PROGRAM	0	8,000	11,228	12,000
101-691-900.510	PRINTING/PUBLICATIONS	10,444	9,000	13,420	11,000
101-691-940.995	RENTAL OF EQUIP/MOTOR POOL	8,861	20,827	20,827	20,827
101-691-952.110	BANK CHARGES	1,582	1,000	1,501	2,000
101-691-958.920	TRAINING PROGRAM	169	1,000	688	1,000
101-691-962.705	RECREATION PROGRAMS	11,684	16,000	7,780	16,000
101-691-962.707	RECREATION CONTRACT INSTRUCTORS	44,006	47,000	42,059	47,000
101-691-962.735	BASEBALL	15,013	13,000	18,390	15,000
101-691-962.736	ADULT BASEBALL	3,453	4,000	3,780	4,000
101-691-962.740	FOOTBALL	2,475	2,500	0	0
101-691-962.745	HOCKEY	2,500	2,500	0	0
101-691-962.775	PARK PLAYGROUND PROGRAM	5,287	6,000	5,758	6,000
101-691-962.790	SENIOR CITIZENS	7,083	6,000	8,226	8,000
101-691-962.930	CONCESSION EXPENSE	3,882	3,000	2,904	4,000
101-691-977.260	PARK EQUIPMENT	2,536	5,000	6,956	8,000
Totals for dept 691-RECREATION DEPARTMENT		442,572	569,512	493,119	569,041

## Dept 693-RECREATION COMMISSION

101-693-701.105	APPOINTED OFFICIALS	3,040	3,840	3,520	3,840
101-693-701.150	SOCIAL SECURITY	233	294	269	294
101-693-802.601	PROFESSIONAL SERVICES	377	1,000	0	1,000
101-693-900.510	PRINTING/PUBLICATIONS	50	0	0	500
101-693-961.693	CITY FESTIVAL	230	0	200	1,000
Totals for dept 693-RECREATION COMMISSION		3,930	5,134	3,989	6,634

FISCAL YEAR BUDGET 2012-2013

GL NUMBER	DESCRIPTION	10-11 ACTIVITY	11-12 AMENDED BUDGET	11-12 ACTIVITY THRU 06/30/12	12-13 REQUESTED BUDGET
<b>APPROPRIATIONS</b>					
Dept 694-COMMUNITY CENTER					
101-694-701.105	APPOINTED OFFICIALS	26,301	0	0	0
101-694-701.125	PART TIME PERSONNEL	13,865	0	0	0
101-694-701.150	SOCIAL SECURITY	3,118	0	0	0
101-694-701.160	RETIREMENT	2,995	0	0	0
101-694-701.185	CELL PHONE REIMBURSEMENT	246	0	0	0
101-694-725.155	ACTIVE EMP HEALTH INSUR	5,727	0	0	0
101-694-740.205	DEPARTMENTAL SUPPLIES	3,852	0	0	0
101-694-741.210	CUSTODIAL SUPPLIES-GEN GOV	1,577	0	0	0
101-694-741.560	CLOTHING/UNIFORMS	591	0	0	0
101-694-775.305	MAINTENANCE OF BUILDING	7,719	0	0	0
101-694-804.630	CONTRACTUAL SERVICES	13,861	0	0	0
101-694-882.702	CHRISTMAS PROGRAM	5,339	0	0	0
Totals for dept 694-COMMUNITY CENTER		85,191	0	0	0
Dept 738-LIBRARY					
101-738-950.901	LIBRARY FEES	133,866	125,000	103,266	125,000
Totals for dept 738-LIBRARY		133,866	125,000	103,266	125,000
Dept 801-PLANNING COMMISSION					
101-801-701.105	APPOINTED OFFICIALS	5,200	7,000	5,400	5,000
101-801-701.150	SOCIAL SECURITY	398	536	413	497
101-801-720.110	CONSTRUCTION BOARD OF APPEALS WAGE	0	0	480	1,500
101-801-802.601	PROFESSIONAL SERVICES	15,113	13,200	15,929	10,000
Totals for dept 801-PLANNING COMMISSION		20,711	20,736	22,222	16,997
Dept 901-CABLE TELEVISION COMMISSION					
101-901-701.105	APPOINTED OFFICIALS	500	1,000	0	0
101-901-701.150	SOCIAL SECURITY	38	77	0	0
101-901-961.888	DEVELOPMENT OF PUBLIC ACCESS	160	25,000	38,087	500
101-901-962.725	CAMERA OPERATION	0	0	930	720
Totals for dept 901-CABLE TELEVISION COMMISSION		698	26,077	39,017	1,220
Dept 990-HURON VALLEY WASTE CONTROL SYS					
101-990-991.000	SOUTH HURON VALLEY UTILITY AUTHORA	24,968	0	0	0
Totals for dept 990-HURON VALLEY WASTE CONTROL SYS		24,968	0	0	0
Dept 999-TRANSFERS OUT					
101-999-996.059	TRANSFER TO OTHER FUNDS	102,347	56,694	204,279	64,878
101-999-996.305	TRANSFER TO DEBT FUND-POLICE ADDIT	230,431	250,275	80,000	232,919
101-999-996.370	TRANSFER TO DEBT FUND-STREETS	536,002	571,650	670,918	623,588
101-999-996.430	TRANSFER TO DEBT FUND - ANIMAL SHF	50,149	50,149	0	50,149
Totals for dept 999-TRANSFERS OUT		918,929	928,768	955,197	971,534
TOTAL APPROPRIATIONS		12,094,340	11,985,222	11,933,315	12,088,747
NET OF REVENUES/APPROPRIATIONS - FUND 101		314,540	165	227,086	0
BEGINNING FUND BALANCE		7,567,821	8,165,501	7,882,361	8,392,587
FUND BALANCE ADJUSTMENTS		283,140	0	0	0
ENDING FUND BALANCE		8,165,501	8,165,666	8,109,447	8,392,587

FISCAL YEAR BUDGET 2012-2013

GL NUMBER	DESCRIPTION	10-11 ACTIVITY	11-12 AMENDED BUDGET	11-12 ACTIVITY THRU 06/30/12	12-13 REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>					
Dept 000-DEPARTMENT					
202-000-546.315	GAS AND WEIGHT TAX	376,425	370,000	374,848	412,626
202-000-664.202	INTEREST ON INVESTMENT	4,470	5,200	3,117	2,500
202-000-675.720	MISCELLANEOUS REVENUE	35,600	0	0	0
202-000-695.205	TRF FROM UNRESTRICTED RES	0	1,013,192	0	591,020
<b>Totals for dept 000-DEPARTMENT</b>		<b>416,495</b>	<b>1,388,392</b>	<b>377,965</b>	<b>1,006,146</b>
TOTAL ESTIMATED REVENUES		416,495	1,388,392	377,965	1,006,146
<b>APPROPRIATIONS</b>					
Dept 000-DEPARTMENT					
202-000-701.135	OVERTIME	8,318	9,000	4,399	6,000
202-000-701.150	SOCIAL SECURITY	1,965	4,182	1,248	3,870
202-000-701.341	SALARIES	17,438	50,272	11,966	44,585
202-000-728.101	GENERAL GOVERNMENT OVERHEAD EXP	0	0	0	10,706
202-000-775.310	MAINTENANCE OF STREETS	109,191	1,126,718	2,256	10,000
202-000-775.312	MAINTENANCE OF STREETS - FROM BONI	0	0	20	0
202-000-775.313	STREET IMPROVEMENTS- CURR YEAR	0	0	0	500,000
202-000-775.375	SNOW REMOVAL	9,544	9,570	8,563	11,022
202-000-776.380	TRAFFIC SERVICE	3,345	3,650	3,321	3,650
202-000-845.046	SALT BIN AND ACCESSORY STRUCTURES	0	0	378,288	0
202-000-845.100	BROWNSTOWN CREEK CLEANING	0	0	1,581	10,000
202-000-845.110	LORETTA STREET SANITARY SEWER PROC	0	0	71,222	0
202-000-845.120	WEST ROAD-CITY LIMIT TO HALL RD	0	0	0	200,000
202-000-851.092	KING ROAD PAVING	3,420	0	0	0
202-000-851.099	E-LIGHTS GRANT EXPENSES	35,600	0	0	0
202-000-854.100	EQUIPMENT - LARGE - OVER \$5,000	190,252	0	0	0
202-000-963.990	MISCELLANEOUS EXPENSE	0	0	27	0
202-000-965.403	TRANSFER TO LOCAL STREET FUND	188,212	185,000	0	206,313
<b>Totals for dept 000-DEPARTMENT</b>		<b>567,285</b>	<b>1,388,392</b>	<b>482,891</b>	<b>1,006,146</b>
TOTAL APPROPRIATIONS		567,285	1,388,392	482,891	1,006,146
NET OF REVENUES/APPROPRIATIONS - FUND 202		(150,790)	0	(104,926)	0
BEGINNING FUND BALANCE		1,970,937	1,820,148	1,820,147	1,715,222
FUND BALANCE ADJUSTMENTS		1	(1)	1	0
ENDING FUND BALANCE		1,820,148	1,820,147	1,715,222	1,715,222

FISCAL YEAR BUDGET 2012-2013

GL NUMBER	DESCRIPTION	10-11 ACTIVITY	11-12 AMENDED BUDGET	11-12 ACTIVITY THRU 06/30/12	12-13 REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>					
Dept 000-DEPARTMENT					
203-000-547.315	GAS AND WEIGHT TAX-LOCAL STREE	186,403	182,786	181,330	198,524
203-000-555.500	TRANSFER FROM RESERVES	0	749,068	0	332,425
203-000-555.901	TRANSFER FROM MAJOR STREET FUN	188,212	185,000	0	192,386
203-000-664.203	INTEREST ON INVESTMENT-LOCAL S	4,936	5,000	2,928	2,500
<b>Totals for dept 000-DEPARTMENT</b>		<b>379,551</b>	<b>1,121,854</b>	<b>184,258</b>	<b>725,835</b>
TOTAL ESTIMATED REVENUES		379,551	1,121,854	184,258	725,835
<b>APPROPRIATIONS</b>					
Dept 000-DEPARTMENT					
203-000-701.135	OVERTIME	32,596	34,000	12,881	24,000
203-000-701.150	SOCIAL SECURITY	17,680	16,330	13,088	15,479
203-000-701.341	SALARIES	199,274	181,244	158,680	178,341
203-000-728.101	GENERAL GOVERNMENT OVERHEAD EXP	0	0	0	13,927
203-000-775.310	MAINTENANCE OF STREETS	368,499	852,000	16,585	50,000
203-000-775.313	STREET IMPROVEMENTS- CURR YEAR	0	0	0	240,000
203-000-775.325	NON-MOTORIZED IMPROVEMENTS - ACT 5	472	0	0	0
203-000-777.375	SNOW REMOVAL-LOCAL STREET	37,425	38,280	34,254	44,088
203-000-845.100	BROWNSTOWN CREEK CLEANING	0	0	1,581	0
203-000-845.130	WESTWOOD ROAD EXTENSION	0	0	0	20,000
203-000-845.140	PUMP STATION -GENESIS COURT	0	0	0	140,000
203-000-854.100	EQUIPMENT - LARGE - OVER \$5,000	118,115	0	0	0
<b>Totals for dept 000-DEPARTMENT</b>		<b>774,061</b>	<b>1,121,854</b>	<b>237,069</b>	<b>725,835</b>
TOTAL APPROPRIATIONS		774,061	1,121,854	237,069	725,835
NET OF REVENUES/APPROPRIATIONS - FUND 203		(394,510)	0	(52,811)	0
BEGINNING FUND BALANCE		1,351,947	957,437	957,437	904,626
FUND BALANCE ADJUSTMENTS		0	0	0	0
ENDING FUND BALANCE		957,437	957,437	904,626	904,626



FISCAL YEAR BUDGET 2012-2013

GL NUMBER	DESCRIPTION	10-11 ACTIVITY	11-12 AMENDED BUDGET	11-12 ACTIVITY THRU 06/30/12	12-13 REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>					
Dept 000-DEPARTMENT					
205-000-626.732	COMMUNITY CENTER RENTAL FEE	22,890	19,000	26,220	22,000
205-000-664.472	INTEREST ON INVESTMENT	238	100	200	120
205-000-695.205	TRF FROM UNRESTRICTED RES	0	9,000	0	2,563
<b>Totals for dept 000-DEPARTMENT</b>		<b>23,128</b>	<b>28,100</b>	<b>26,420</b>	<b>24,683</b>
TOTAL ESTIMATED REVENUES		23,128	28,100	26,420	24,683
<b>APPROPRIATIONS</b>					
Dept 000-DEPARTMENT					
205-000-728.101	GENERAL GOVERNMENT OVERHEAD EXP	0	0	0	2,563
205-000-775.304	MAINTENANCE OF EQUIPMENT	0	3,000	2,627	3,000
205-000-775.305	MAINTENANCE OF BUILDING	0	25,000	19,487	19,000
205-000-963.990	MISCELLANEOUS EXPENSE	0	100	0	120
<b>Totals for dept 000-DEPARTMENT</b>		<b>0</b>	<b>28,100</b>	<b>22,114</b>	<b>24,683</b>
TOTAL APPROPRIATIONS		0	28,100	22,114	24,683
NET OF REVENUES/APPROPRIATIONS - FUND 205		23,128	0	4,306	0
BEGINNING FUND BALANCE		141,733	164,860	164,861	169,166
FUND BALANCE ADJUSTMENTS		(1)	1	(1)	0
ENDING FUND BALANCE		164,860	164,861	169,166	169,166

FISCAL YEAR BUDGET 2012-2013

GL NUMBER	DESCRIPTION	10-11 ACTIVITY	11-12 AMENDED BUDGET	11-12 ACTIVITY THRU 06/30/12	12-13 REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>					
Dept 000-DEPARTMENT					
226-000-401.226	TAX COLLECTION - RUBBISH	0	0	0	565,245
226-000-408.975	SURPLUS-DDA TAX CAPTURE	0	0	0	35,158
<b>Totals for dept 000-DEPARTMENT</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>600,403</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>600,403</b>
<b>APPROPRIATIONS</b>					
Dept 528-RUBBISH COLLECTION AND DISPOSAL					
226-528-725.226	LABOR & MACHINERY EXPENSE	0	0	0	23,652
226-528-725.975	ADMINISTRATIVE EXPENSE	0	0	0	6,380
226-528-920.345	RUBBISH COLLECTION	0	0	0	469,942
226-528-920.350	RUBBISH DISPOSAL - LANDFILL	0	0	0	97,929
226-528-930.500	RECYCLE BINS	0	0	0	2,500
<b>Totals for dept 528-RUBBISH COLLECTION AND DISPOSAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>600,403</b>
<b>TOTAL APPROPRIATIONS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>600,403</b>
NET OF REVENUES/APPROPRIATIONS - FUND 226		0	0	0	0
BEGINNING FUND BALANCE		0	0	0	0
ENDING FUND BALANCE		0	0	0	0

FISCAL YEAR BUDGET 2012-2013

GL NUMBER	DESCRIPTION	10-11 ACTIVITY	11-12 AMENDED BUDGET	11-12 ACTIVITY THRU 06/30/12	12-13 REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>					
Dept 000-DEPARTMENT					
249-000-480.402	BUILDING PERMITS	72,009	60,000	51,359	60,000
249-000-480.410	ELECTRICAL PERMITS-BUILDING	22,174	15,000	24,784	26,000
249-000-480.415	MECHANICAL PERMITS-HEATING/A.C	21,775	15,000	24,329	26,000
249-000-480.420	PLUMBING PERMITS-BUILDING	7,785	8,000	10,259	10,000
249-000-480.425	ZONING PERMITS	16,795	10,000	17,585	12,000
249-000-555.101	TRANSFER FROM GEN FUND	80,000	58,366	46,497	43,495
249-000-641.500	RESALE INSPECTION FEES	30,460	25,000	29,210	20,000
249-000-675.720	MISCELLANEOUS REVENUE	0	100	0	0
<b>Totals for dept 000-DEPARTMENT</b>		<b>250,998</b>	<b>191,466</b>	<b>204,023</b>	<b>197,495</b>
TOTAL ESTIMATED REVENUES		250,998	191,466	204,023	197,495
<b>APPROPRIATIONS</b>					
Dept 000-DEPARTMENT					
249-000-701.105	APPOINTED OFFICIALS	6,143	0	0	0
249-000-701.120	FULL TIME PERSONNEL	51,137	50,375	50,360	50,376
249-000-701.125	PART TIME PERSONNEL	18,207	0	1,185	10,920
249-000-701.150	SOCIAL SECURITY	7,283	3,854	3,927	4,689
249-000-701.160	RETIREMENT	6,943	5,970	5,971	5,970
249-000-701.185	CELL PHONE REIMBURSEMENT	42	0	20	0
249-000-701.191	FINAL PAYOUT- RETIREE, TERMINATION	20,025	0	0	0
249-000-725.152	RETIREEES HEALTH INSURANCE	9,274	10,398	6,122	11,998
249-000-725.155	ACTIVE EMP HEALTH INSUR	19,437	13,569	13,069	15,905
249-000-727.201	OFFICE SUPPLIES	692	600	629	400
249-000-728.101	GENERAL GOVERNMENT OVERHEAD EXP	0	0	0	15,137
249-000-740.205	DEPARTMENTAL SUPPLIES	730	800	5,400	700
249-000-802.601	PROFESSIONAL SERVICES	57,980	75,000	66,478	36,000
249-000-804.630	CONTRACTUAL SERVICES	35,000	30,000	58,885	40,000
249-000-805.525	MEMBERSHIPS AND SUBSCRIPTIONS	150	300	125	300
249-000-860.545	TRAVEL AND CAR ALLOWANCE	0	600	0	0
249-000-940.995	RENTAL OF EQUIP/MOTOR POOL	0	0	0	5,000
249-000-963.990	MISCELLANEOUS EXPENSE	87	0	0	100
<b>Totals for dept 000-DEPARTMENT</b>		<b>233,130</b>	<b>191,466</b>	<b>212,171</b>	<b>197,495</b>
TOTAL APPROPRIATIONS		233,130	191,466	212,171	197,495
NET OF REVENUES/APPROPRIATIONS - FUND 249		17,868	0	(8,148)	0
BEGINNING FUND BALANCE		9,117	26,986	26,985	18,838
FUND BALANCE ADJUSTMENTS		1	(1)	1	0
ENDING FUND BALANCE		26,986	26,985	18,838	18,838

User: Kathy  
DB: Woodhaven

Fund 265 POLICE DEPT. FORFEITURES

FISCAL YEAR BUDGET 2012-2013

GL NUMBER	DESCRIPTION	10-11 ACTIVITY	11-12 AMENDED BUDGET	11-12 ACTIVITY THRU 06/30/12	12-13 REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>					
Dept 000-DEPARTMENT					
265-000-425.100	FORFEITURE REVENUE - JUSTICE	258,120	150,000	108,321	150,000
265-000-425.200	FORFEITURE REVENUE - TREASURY	102,912	15,000	7,948	1,000
265-000-425.300	FORFEITURE REVENUE - STATE TREAS	0	0	1,872	0
265-000-664.100	INTEREST ON INVESTMENTS - JUSTICE	1,752	0	1,174	0
265-000-664.200	INTEREST ON INVESTMENTS - TREASURY	1,678	0	1,388	0
265-000-664.300	INTEREST ON INVESTMENTS - STATE TR	18	0	395	0
265-000-695.345	TRANSFER FROM RESERVES-FED JUSTICE	0	284,207	0	346,014
<b>Totals for dept 000-DEPARTMENT</b>		<b>364,480</b>	<b>449,207</b>	<b>121,098</b>	<b>497,014</b>
TOTAL ESTIMATED REVENUES		364,480	449,207	121,098	497,014
<b>APPROPRIATIONS</b>					
Dept 345-JUSTICE - FORFEITURE REPORTING					
265-345-675.037	OTHER LAW ENFORCE EXP-ADDL REPORT	129,265	165,079	(497)	5,000
265-345-701.135	OVERTIME	89,766	50,000	33,181	15,000
265-345-701.150	SOCIAL SECURITY	3,612	3,825	2,533	1,148
265-345-744.100	FIREARMS & WEAPONS	8,689	7,000	3,675	0
265-345-744.200	BODY ARMOR & PROTECTIVE GEAR	53,406	25,000	2,190	1,000
265-345-744.300	ELECTRONIC SURVEILLANCE EQUIPMENT	525	10,000	3,112	1,000
265-345-775.305	MAINTENANCE OF BUILDING	4,395	5,000	35,860	0
265-345-850.305	COMMUNICATIONS & COMPUTERS	45,056	30,000	25,867	5,000
265-345-940.995	RENTAL OF EQUIP/MOTOR POOL	0	68,655	124,974	0
265-345-958.920	TRAINING PROGRAM	4,462	20,000	1,318	2,000
265-345-963.995	TEAM PROGRAM EXPENSE	20,800	30,000	22,078	0
<b>Totals for dept 345-JUSTICE - FORFEITURE REPORTING</b>		<b>359,976</b>	<b>414,559</b>	<b>254,291</b>	<b>30,148</b>
Dept 346-TREASURY - FORFEITURE REPORTING					
265-346-675.037	OTHER LAW ENFORCE EXP-ADDL REPORT	0	5,000	5,097	145,376
265-346-701.135	OVERTIME	0	15,000	0	50,000
265-346-701.150	SOCIAL SECURITY	0	1,148	0	3,825
265-346-728.101	GENERAL GOVERNMENT OVERHEAD EXP	0	0	0	9,812
265-346-744.100	FIREARMS & WEAPONS	5,995	0	26	5,000
265-346-744.200	BODY ARMOR & PROTECTIVE GEAR	0	1,000	0	25,000
265-346-744.300	ELECTRONIC SURVEILLANCE EQUIPMENT	0	0	315	10,000
265-346-775.305	MAINTENANCE OF BUILDING	0	0	0	5,000
265-346-850.305	COMMUNICATIONS & COMPUTERS	444	1,000	10,197	30,000
265-346-940.995	RENTAL OF EQUIP/MOTOR POOL	0	0	0	123,853
265-346-958.920	TRAINING PROGRAM	0	2,000	595	20,000
265-346-963.995	TEAM PROGRAM EXPENSE	3,527	2,000	1,095	30,000
<b>Totals for dept 346-TREASURY - FORFEITURE REPORTING</b>		<b>9,966</b>	<b>27,148</b>	<b>17,325</b>	<b>457,866</b>
Dept 347-STATE TREASURY					
265-347-675.037	OTHER LAW ENFORCE EXP-ADDL REPORT	(1,500)	1,500	43,578	0
265-347-744.200	BODY ARMOR & PROTECTIVE GEAR	0	2,000	0	0
265-347-744.300	ELECTRONIC SURVEILLANCE EQUIPMENT	0	0	110	2,000
265-347-850.305	COMMUNICATIONS & COMPUTERS	0	0	2,601	3,000
265-347-963.994	DRUG PREVENTION	0	4,000	0	4,000
<b>Totals for dept 347-STATE TREASURY</b>		<b>(1,500)</b>	<b>7,500</b>	<b>46,289</b>	<b>9,000</b>
Dept 999-TRANSFERS OUT					
265-999-999.345	TRANSFER FROM FORFEITURE-FED JUSTI	0	0	74,377	0
<b>Totals for dept 999-TRANSFERS OUT</b>		<b>0</b>	<b>0</b>	<b>74,377</b>	<b>0</b>
TOTAL APPROPRIATIONS		368,442	449,207	392,282	497,014
NET OF REVENUES/APPROPRIATIONS - FUND 265		(3,962)	0	(271,184)	0
BEGINNING FUND BALANCE		1,550,806	1,546,843	1,546,844	1,275,659
ENDING FUND BALANCE		1,546,843	1,546,844	1,275,659	1,275,659

FISCAL YEAR BUDGET 2012-2013

GL NUMBER	DESCRIPTION	10-11 ACTIVITY	11-12 AMENDED BUDGET	11-12 ACTIVITY THRU 06/30/12	12-13 REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>					
Dept 000-DEPARTMENT					
370-000-555.101	TRANSFER FROM GEN FUND	0	0	108,158	283,068
370-000-664.370	INTEREST EARNED	460	0	129	0
370-000-670.101	TRANSFER FROM GENERAL FUND	280,580	300,424	80,000	0
<b>Totals for dept 000-DEPARTMENT</b>		<b>281,040</b>	<b>300,424</b>	<b>188,287</b>	<b>283,068</b>
TOTAL ESTIMATED REVENUES		281,040	300,424	188,287	283,068
<b>APPROPRIATIONS</b>					
Dept 000-DEPARTMENT					
370-000-963.990	MISCELLANEOUS EXPENSE	0	0	30,000	0
370-000-991.305	POLICE ADDITION - PRINCIPLE	125,000	150,000	150,000	170,000
370-000-991.430	ANIMAL SHELTER - PRINCIPAL	41,754	43,303	43,308	44,922
370-000-995.305	POLICE ADDITION - INTEREST	105,431	100,275	69,229	62,919
370-000-995.370	HONEYWELL INTEREST EXPENSE	0	6,846	0	0
370-000-995.430	ANIMAL SHELTER - INTEREST	8,394	0	6,841	5,227
<b>Totals for dept 000-DEPARTMENT</b>		<b>280,579</b>	<b>300,424</b>	<b>299,378</b>	<b>283,068</b>
TOTAL APPROPRIATIONS		280,579	300,424	299,378	283,068
NET OF REVENUES/APPROPRIATIONS - FUND 370		461	0	(111,091)	0
BEGINNING FUND BALANCE		121,236	121,696	121,697	10,605
ENDING FUND BALANCE		121,696	121,697	10,605	10,605

FISCAL YEAR BUDGET 2012-2013

GL NUMBER	DESCRIPTION	10-11 ACTIVITY	11-12 AMENDED BUDGET	11-12 ACTIVITY THRU 06/30/12	12-13 REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>					
Dept 000-DEPARTMENT					
375-000-555.101	TRANSFER FROM GEN FUND	553,349	571,650	572,918	623,588
375-000-664.375	INTEREST REVENUE	255	0	257	0
375-000-670.101	TRANSFER FROM GENERAL FUND	5,000	0	0	0
<b>Totals for dept 000-DEPARTMENT</b>		<b>558,604</b>	<b>571,650</b>	<b>573,175</b>	<b>623,588</b>
TOTAL ESTIMATED REVENUES		558,604	571,650	573,175	623,588
<b>APPROPRIATIONS</b>					
Dept 000-DEPARTMENT					
375-000-991.375	STREET BOND - PRINCIPLE-2008	150,000	150,000	150,000	200,000
375-000-991.380	STREET BOND - PRIN - 2009	75,000	90,000	90,000	100,000
375-000-995.375	STREET BOND - INTEREST -2008	230,838	225,963	225,963	220,275
375-000-995.380	STREET BONDS -INTEREST -2009	107,750	105,687	105,688	103,313
<b>Totals for dept 000-DEPARTMENT</b>		<b>563,588</b>	<b>571,650</b>	<b>571,651</b>	<b>623,588</b>
TOTAL APPROPRIATIONS		563,588	571,650	571,651	623,588
NET OF REVENUES/APPROPRIATIONS - FUND 375		(4,984)	0	1,524	0
BEGINNING FUND BALANCE		6,642	1,658	1,658	3,182
ENDING FUND BALANCE		1,658	1,658	3,182	3,182

FISCAL YEAR BUDGET 2012-2013

GL NUMBER	DESCRIPTION	10-11 ACTIVITY	11-12 AMENDED BUDGET	11-12 ACTIVITY THRU 06/30/12	12-13 REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>					
Dept 000-DEPARTMENT					
477-000-664.477	INTEREST ON INVESTMENTS	2,349	0	1,540	0
Totals for dept 000-DEPARTMENT		2,349	0	1,540	0
TOTAL ESTIMATED REVENUES		2,349	0	1,540	0
<b>APPROPRIATIONS</b>					
Dept 000-DEPARTMENT					
477-000-963.202	MAJOR STREET CONSTRUCTION-BOND 200	(6,701)	0	0	0
477-000-963.990	MISCELLANEOUS EXPENSE	(884)	0	0	0
477-000-964.101	OTHER INFRASTRUCTURE EXPENSES	14,721	0	0	0
477-000-964.203	LOCAL STREET CONSTRUCTION-BOND 200	0	0	10,000	0
477-000-964.205	STREET PROJECT - 2010 - PROJ 63045	9,733	0	0	0
477-000-964.691	PAVING RECREAT & CITY HALL PKG LOT	33,395	0	320,278	0
477-000-964.692	SIDEWALKS-2012-ALLEN & VAN HORN	0	0	23,050	0
477-000-999.000	PAYING AGENTS FEE	700	0	700	0
Totals for dept 000-DEPARTMENT		50,964	0	354,028	0
TOTAL APPROPRIATIONS		50,964	0	354,028	0
NET OF REVENUES/APPROPRIATIONS - FUND 477		(48,615)	0	(352,488)	0
BEGINNING FUND BALANCE		981,658	933,043	933,043	580,555
ENDING FUND BALANCE		933,043	933,043	580,555	580,555

User: Kathy  
DB: Woodhaven

Fund 592 WATER &amp; SEWER FUND

FISCAL YEAR BUDGET 2012-2013

GL NUMBER	DESCRIPTION	10-11 ACTIVITY	11-12 AMENDED BUDGET	11-12 ACTIVITY THRU 06/30/12	12-13 REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>					
<b>Dept 000-DEPARTMENT</b>					
592-000-627.201	WATER AND SEWER BILLINGS	66,540	0	101	0
592-000-627.205	ARREARS AND PENALTIES WATER &	45,186	25,000	52,451	45,000
592-000-627.206	DEL WATER SALES FR TAX	(80)	5,000	28,390	50,000
592-000-627.207	DEL METER SALES FR TAX	0	0	18,022	3,700
592-000-628.209	WATER TAPS	7,500	3,000	6,500	5,000
592-000-628.210	SEWER TAPS	2,500	3,000	3,500	3,000
592-000-628.215	WATER PERMITS	100	500	150	200
592-000-628.220	SEWER PERMITS	100	500	150	200
592-000-628.230	METER SALES	126,838	55,000	4,729	9,500
592-000-629.101	SEWER CAPACITY TO VILLAGE OF S. RC	21,481	22,000	11,249	22,000
592-000-629.215	WATER BENEFITS	2,250	0	3,550	2,000
592-000-629.220	SEWER BENEFITS	1,750	4,200	2,550	2,000
592-000-641.310	METER MAINTENANCE CHARGE	34,351	32,229	29,875	32,229
592-000-641.320	HYDRANT METER RENTAL	0	3,000	1,180	1,500
592-000-641.500	RESALE INSPECTION FEES	14,000	5,000	11,900	7,000
592-000-641.910	WATER SHUT-OFF FEES	1,275	0	1,450	500
592-000-641.915	BACK FLOW PREVENTOR TESTING	1,650	500	375	500
592-000-641.920	METER TAMPERING FEES	0	500	139	500
592-000-642.100	WATER SALES	2,048,144	2,295,916	2,158,289	2,660,000
592-000-642.200	SEWER CHARGES	1,454,080	1,624,954	1,534,375	1,707,793
592-000-643.100	SLUDGE STORAGE TANK	11,030	3,120	28,683	30,667
592-000-644.100	TRENTON ARM INTERCEPTOR BOND REPAI	0	0	10,243	30,764
592-000-664.220	INTEREST ON SHUVA	1,122	200	1,464	1,000
592-000-664.227	DEPRECIATION INTEREST	3,038	1,800	2,532	2,000
592-000-664.592	INTEREST ON INVESTMENTS-WATER	5,202	5,275	3,580	2,800
592-000-668.225	FIRE HYDRANT RENTAL	37,600	37,500	37,500	37,500
592-000-675.715	INSPECTION FEES	0	0	5,879	5,000
592-000-675.720	MISCELLANEOUS REVENUE	7,345	16,237	6,945	5,000
592-000-696.760	SCRAP METAL RECYCLING	616	0	0	1,000
<b>Totals for dept 000-DEPARTMENT</b>		<b>3,893,618</b>	<b>4,144,431</b>	<b>3,965,751</b>	<b>4,668,353</b>

TOTAL ESTIMATED REVENUES

3,893,618

4,144,431

3,965,751

4,668,353

## APPROPRIATIONS

<b>Dept 557-WATER AND SEWER</b>					
592-557-701.105	APPOINTED OFFICIALS	31,701	34,119	31,135	34,123
592-557-701.115	SALARIED PERSONNEL	40,662	50,583	40,420	40,872
592-557-701.120	FULL TIME PERSONNEL	269,623	276,022	266,547	274,182
592-557-701.135	OVERTIME	14,192	18,000	10,064	18,000
592-557-701.150	SOCIAL SECURITY	27,521	28,999	26,614	28,178
592-557-701.160	RETIREMENT	70,829	76,214	72,496	73,409
592-557-701.170	MEAL ALLOWANCE	110	50	90	100
592-557-701.181	ON CALL PAY	27	0	473	500
592-557-701.185	CELL PHONE REIMBURSEMENT	645	560	606	560
592-557-701.190	COMPENSATED ABSENCES	5,603	3,000	0	3,000
592-557-701.191	FINAL PAYOUT- RETIREE, TERMINATION	3,922	0	0	0
592-557-701.560	CLOTHING ALLOWANCE	0	0	100	100
592-557-725.152	RETIREEES HEALTH INSURANCE	51,805	54,628	42,766	60,771
592-557-725.155	ACTIVE EMP HEALTH INSUR	85,828	85,649	73,529	88,582
592-557-725.160	OPEB EXPENSE	105,640	0	0	0
592-557-727.201	OFFICE SUPPLIES	1,221	2,000	1,363	1,500
592-557-727.505	POSTAGE	5,530	6,000	10,102	6,300
592-557-728.101	GENERAL GOVERNMENT OVERHEAD EXP	0	0	0	155,485
592-557-730.910	INSURANCE EXPENSE	(4,124)	70,643	66,948	70,643
592-557-740.205	DEPARTMENTAL SUPPLIES	7,334	8,700	9,518	20,000
592-557-740.210	INVENTORY ADJUSTMENT	0	2,500	128	2,500
592-557-741.560	CLOTHING/UNIFORMS	4,067	4,300	3,253	4,300
592-557-775.304	MAINTENANCE OF EQUIPMENT	239	2,000	968	2,000
592-557-775.305	MAINTENANCE OF BUILDING	773	2,000	454	2,000
592-557-776.307	MAINTENANCE OF LIFT STATION	1,538	61,000	1,575	102,000
592-557-776.308	MAINTENANCE OF SEWERS-WATER	0	10,500	24,760	10,500
592-557-776.309	MAINTENANCE OF WATER MAINS	8,889	41,500	11,932	36,500
592-557-776.310	METER PURCHASES	16,383	55,000	(680)	45,000
592-557-802.620	PROFESSIONAL FEES-WATER DEPT	19,042	10,000	9,071	20,000
592-557-803.602	AUDIT FEES	6,964	6,750	5,950	6,750
592-557-804.630	CONTRACTUAL SERVICES	42,656	44,000	31,807	44,000
592-557-805.525	MEMBERSHIPS AND SUBSCRIPTIONS	595	2,000	0	2,000
592-557-900.510	PRINTING/PUBLICATIONS	2,252	1,900	1,351	2,000
592-557-920.101	DIRECT GEN.FUND TELEPHONE CHG	2,009	3,000	1,383	3,000
592-557-920.503	LIFT STATION POWER	7,153	6,600	7,569	6,600
592-557-921.355	SEWAGE DISPOSAL EXPENSE-WATER	716,721	785,000	775,743	809,000
592-557-921.360	WATER PURCHASES	1,328,524	1,477,116	1,322,698	1,600,000
592-557-940.995	RENTAL OF EQUIP/MOTOR POOL	33,142	44,064	44,064	44,064
592-557-958.920	TRAINING PROGRAM	833	2,500	4,481	3,400



FISCAL YEAR BUDGET 2012-2013

GL NUMBER	DESCRIPTION	10-11 ACTIVITY	11-12 AMENDED BUDGET	11-12 ACTIVITY THRU 06/30/12	12-13 REQUESTED BUDGET
<b>APPROPRIATIONS</b>					
592-557-963.990	MISCELLANEOUS EXPENSE	218	300	5,599	500
592-557-968.540	DEPRECIATION-EXPENSE	312,551	275,000	299,855	206,250
592-557-968.541	DEPRECIATION EXPENSE - SHVUA	501,575	0	501,839	376,379
592-557-991.000	SOUTH HURON VALLEY UTILITY AUTHORI	85,560	448,965	306,479	455,943
592-557-996.075	TRANSFER TO RESERVES	0	143,269	0	7,362
<b>Totals for dept 557-WATER AND SEWER</b>		<b>3,809,753</b>	<b>4,144,431</b>	<b>4,013,050</b>	<b>4,668,353</b>
TOTAL APPROPRIATIONS		3,809,753	4,144,431	4,013,050	4,668,353
NET OF REVENUES/APPROPRIATIONS - FUND 592		83,865	0	(47,299)	0
BEGINNING FUND BALANCE		19,764,067	19,847,929	19,847,932	19,800,630
ENDING FUND BALANCE		19,847,929	19,847,932	19,800,630	19,800,630

FISCAL YEAR BUDGET 2012-2013

GL NUMBER	DESCRIPTION	10-11 ACTIVITY	11-12 AMENDED BUDGET	11-12 ACTIVITY THRU 06/30/12	12-13 REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>					
Dept 000-DEPARTMENT					
594-000-478.059	RECREATIONAL VEHICLE STORAGE	27,910	26,500	28,338	26,500
594-000-664.594	INTEREST ON INVESTMENT-REC VEH	2	0	1	0
594-000-695.300	TRANS FROM RESERVES	0	0	0	50,000
<b>Totals for dept 000-DEPARTMENT</b>		<b>27,912</b>	<b>26,500</b>	<b>28,339</b>	<b>76,500</b>
TOTAL ESTIMATED REVENUES		27,912	26,500	28,339	76,500
<b>APPROPRIATIONS</b>					
Dept 594-RECREATIONAL VEHICLE STORAGE					
594-594-701.125	PART TIME PERSONNEL	8,487	8,960	8,883	11,648
594-594-701.150	SOCIAL SECURITY	649	686	680	891
594-594-728.101	GENERAL GOVERNMENT OVERHEAD EXP	0	0	0	2,981
594-594-775.306	MAINTENANCE OF GROUNDS	0	0	0	10,000
594-594-960.100	PAVING EXPENSE	(300)	9,500	0	44,626
594-594-963.990	MISCELLANEOUS EXPENSE	461	1,000	669	0
594-594-968.540	DEPRECIATION-EXPENSE	6,083	6,354	0	6,354
<b>Totals for dept 594-RECREATIONAL VEHICLE STORAGE</b>		<b>15,380</b>	<b>26,500</b>	<b>10,232</b>	<b>76,500</b>
TOTAL APPROPRIATIONS		15,380	26,500	10,232	76,500
NET OF REVENUES/APPROPRIATIONS - FUND 594		12,532	0	18,107	0
BEGINNING FUND BALANCE		190,503	203,035	203,035	221,142
ENDING FUND BALANCE		203,035	203,035	221,142	221,142

FISCAL YEAR BUDGET 2012-2013

GL NUMBER	DESCRIPTION	10-11 ACTIVITY	11-12 AMENDED BUDGET	11-12 ACTIVITY THRU 06/30/12	12-13 REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>					
Dept 000-DEPARTMENT					
650-000-478.000	PROGRAM REVENUE	193,382	107,000	84,903	85,000
Totals for dept 000-DEPARTMENT		193,382	107,000	84,903	85,000
TOTAL ESTIMATED REVENUES		193,382	107,000	84,903	85,000
<b>APPROPRIATIONS</b>					
Dept 000-DEPARTMENT					
650-000-728.101	GENERAL GOVERNMENT OVERHEAD EXP	0	0	0	2,427
650-000-999.990	COMMUNITY PROJECTS	131,618	107,000	85,100	82,573
Totals for dept 000-DEPARTMENT		131,618	107,000	85,100	85,000
TOTAL APPROPRIATIONS		131,618	107,000	85,100	85,000
NET OF REVENUES/APPROPRIATIONS - FUND 650		61,764	0	(197)	0
BEGINNING FUND BALANCE		(69,320)	(7,556)	(7,556)	(7,753)
ENDING FUND BALANCE		(7,556)	(7,556)	(7,753)	(7,753)

FISCAL YEAR BUDGET 2012-2013

GL NUMBER	DESCRIPTION	10-11 ACTIVITY	11-12 AMENDED BUDGET	11-12 ACTIVITY THRU 06/30/12	12-13 REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>					
Dept 000-DEPARTMENT					
692-000-555.910	TRANSFER FOR VEH PURCHASES	0	0	244,901	50,000
692-000-664.692	INTEREST ON INVESTMENT-MOTOR	1,895	1,200	1,373	1,200
692-000-675.720	MISCELLANEOUS REVENUE	9,026	5,000	31,729	5,000
692-000-676.249	BUILDING DEPARTMENT MOTOR POOL	0	0	0	5,000
692-000-676.265	POLICE FORF MOTOR POOL RENTAL	27,858	0	41,284	123,853
692-000-676.305	POLICE DEPT MOTOR POOL RENTAL	34,510	302,080	260,796	173,227
692-000-676.336	FIRE DEPT MOTOR POOL RENTAL	268,150	161,209	161,209	161,209
692-000-676.430	ANIMAL SHELTER CAR RENTAL	5,240	10,507	10,507	10,507
692-000-676.441	D.P.S. MOTOR POOL RENTAL	134,613	246,579	246,579	246,579
692-000-676.592	WATER DEPT MOTOR POOL RENTAL	33,142	44,064	44,064	44,064
692-000-676.691	RECREATION DEPT MOTOR POOL REN	8,861	20,827	20,827	20,827
692-000-695.205	TRF FROM UNRESTRICTED RES	0	18,527	0	0
692-000-695.300	TRANS FROM RESERVES	0	0	0	28,666
<b>Totals for dept 000-DEPARTMENT</b>		<b>523,295</b>	<b>809,993</b>	<b>1,063,269</b>	<b>870,132</b>

TOTAL ESTIMATED REVENUES 523,295 809,993 1,063,269 870,132

APPROPRIATIONS

Dept 442-MOTOR POOL					
692-442-701.105	APPOINTED OFFICIALS	31,606	34,119	31,042	34,123
692-442-701.115	SALARIED PERSONNEL	17,797	17,487	16,938	40,933
692-442-701.120	FULL TIME PERSONNEL	134,513	60,161	94,723	57,262
692-442-701.125	PART TIME PERSONNEL	0	0	165	0
692-442-701.135	OVERTIME	217	300	591	400
692-442-701.150	SOCIAL SECURITY	13,150	8,536	10,990	10,245
692-442-701.160	RETIREMENT	17,800	12,512	12,572	15,233
692-442-701.170	MEAL ALLOWANCE	10	50	0	50
692-442-701.181	ON CALL PAY	27	0	473	500
692-442-701.185	CELL PHONE REIMBURSEMENT	402	560	379	560
692-442-701.190	COMPENSATED ABSENCES	(9,015)	0	0	0
692-442-701.191	FINAL PAYOUT- RETIREE, TERMINATION	2,784	0	0	0
692-442-701.560	CLOTHING ALLOWANCE	0	0	100	100
692-442-725.152	RETIREEES HEALTH INSURANCE	27,367	26,983	27,064	36,681
692-442-725.155	ACTIVE EMP HEALTH INSUR	46,797	33,732	49,198	58,808
692-442-727.201	OFFICE SUPPLIES	354	1,000	376	1,000
692-442-728.101	GENERAL GOVERNMENT OVERHEAD EXP	0	0	0	25,731
692-442-740.205	DEPARTMENTAL SUPPLIES	8,613	9,500	7,069	9,500
692-442-741.560	CLOTHING/UNIFORMS & PAGER PAY	2,138	3,025	1,958	3,025
692-442-775.303	MAINTENANCE OF VEHICLES-	24,818	72,000	9,426	87,000
692-442-775.304	MAINTENANCE OF EQUIPMENT	22,576	15,000	25,984	22,000
692-442-775.305	MAINTENANCE OF BUILDING	5,391	4,000	3,905	4,000
692-442-776.301	MAINTENANCE OF RADIOS	0	500	0	500
692-442-778.249	VEHICLE & EQUIP MAINT & REPR - BU	0	0	22	0
692-442-778.305	VEHICLE & EQUIP MAINT & REPAIR - I	22,848	0	30,082	0
692-442-778.336	VEHICLE & EQUIP MAINT & REPAIR -	11,418	0	9,185	0
692-442-778.430	VEHICLE & EQP MNT & REPAIR - ANML	0	0	558	0
692-442-778.441	VEHICLE & EQUIP MAINT & REPAIR - I	21,524	0	22,737	0
692-442-778.592	VEHICLE & EQUIP MAINT & REPAIR -	2,577	0	12,060	0
692-442-778.691	VEHICLE & EQUIP MAINT & REPAIR -	1,723	0	3,284	0
692-442-803.602	AUDIT FEES	879	5,850	0	0
692-442-804.630	CONTRACTUAL SERVICES	3,741	2,000	4,311	2,000
692-442-805.525	MEMBERSHIPS AND SUBSCRIPTIONS	0	500	0	500
692-442-861.550	MOTOR FUEL AND LUBRICANTS	127,293	155,000	132,548	140,000
692-442-921.520	INSURANCE EXPENSE	89,479	99,000	93,822	72,534
692-442-957.990	CONTINGENCY-MOTOR POOL	0	500	0	0
692-442-958.920	TRAINING PROGRAM	552	1,250	881	1,500
692-442-963.990	MISCELLANEOUS EXPENSE	300	0	6,254	1,000
692-442-968.540	DEPRECIATION-EXPENSE	115,025	243,465	146,953	243,465
692-442-996.000	INTEREST EXPENSE MOTOR POOL	4,808	2,963	3,012	1,482
692-442-998.000	LOSS ON DISPOSAL OF EQUIP	18,861	0	0	0
<b>Totals for dept 442-MOTOR POOL</b>		<b>768,373</b>	<b>809,993</b>	<b>758,662</b>	<b>870,132</b>

TOTAL APPROPRIATIONS 768,373 809,993 758,662 870,132

NET OF REVENUES/APPROPRIATIONS - FUND 692 (245,078) 0 304,607 0  
 BEGINNING FUND BALANCE 1,384,839 1,139,762 1,139,761 1,444,369  
 ENDING FUND BALANCE 1,139,762 1,139,761 1,444,369 1,444,369

User: Kathy  
DB: Woodhaven

Fund 975 DOWNTOWN DEVELOPMENT AUTH.

FISCAL YEAR BUDGET 2012-2013

GL NUMBER	DESCRIPTION	10-11 ACTIVITY	11-12 AMENDED BUDGET	11-12 ACTIVITY THRU 06/30/12	12-13 REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>					
Dept 000-DEPARTMENT					
975-000-401.980	WC TAX - DDA	217,964	211,802	202,960	188,322
975-000-401.982	HCMA TAX DDA	7,047	6,847	6,562	6,088
975-000-401.984	COMM COLLEGE - DDA	81,331	79,037	68,514	70,270
975-000-401.986	WC JAIL - DDA	30,803	29,932	28,683	26,614
975-000-401.988	WC PARKS - DDA	8,074	7,846	7,519	6,976
975-000-401.990	ZOO AUTHORITY	3,284	3,191	0	0
975-000-664.975	INTEREST ON INVESTMNT	20,792	8,000	17,603	2,500
975-000-672.975	PROJECT DONATIONS	0	0	2,700	0
975-000-675.575	GRANT REVENUE	0	0	0	500,000
975-000-675.720	MISCELLANEOUS REVENUE	0	0	50,000	50,000
975-000-676.700	INTEREST EARNED ON LOAN	821	0	0	0
975-000-695.400	TRANSFER FROM INVESTMENTS - UNRES	0	3,059,602	0	3,891,851
<b>Totals for dept 000-DEPARTMENT</b>		<b>370,116</b>	<b>3,406,257</b>	<b>384,541</b>	<b>4,742,621</b>

TOTAL ESTIMATED REVENUES 370,116 3,406,257 384,541 4,742,621

APPROPRIATIONS

Dept 000-DEPARTMENT					
975-000-701.105	APPOINTED OFFICIALS	38,825	40,000	29,458	40,000
975-000-701.125	PART TIME PERSONNEL	10,137	52,500	58,206	93,000
975-000-701.150	SOCIAL SECURITY	3,593	10,787	6,737	10,901
975-000-701.185	CELL PHONE REIMBURSEMENT	390	420	398	420
975-000-725.975	ADMINISTRATIVE EXPENSE	0	9,500	0	9,500
975-000-727.201	OFFICE SUPPLIES	0	1,200	86	1,200
975-000-727.505	POSTAGE	0	750	0	500
975-000-740.205	DEPARTMENTAL SUPPLIES	0	2,400	55	1,800
975-000-775.306	MAINTENANCE OF GROUNDS	0	0	3,223	50,000
975-000-776.380	TRAFFIC SERVICE	2,627	5,000	2,609	5,000
975-000-802.625	PROFESSIONAL FEES	4,766	25,000	8,707	25,000
975-000-804.630	CONTRACTUAL SERVICES	405	0	29	5,000
975-000-805.525	MEMBERSHIPS AND SUBSCRIPTIONS	363	600	30	600
975-000-854.100	EQUIPMENT - OVER \$5,000	0	15,000	0	0
975-000-860.545	TRAVEL AND CAR ALLOWANCE	2,905	12,000	2,966	9,000
975-000-880.701	CIVIC AFFAIRS	0	2,000	560	2,000
975-000-880.975	BUSINESS RECRUIT & DEV	0	500	446	1,000
975-000-882.705	CHRISTMAS EXPENSES	3,480	15,000	14,387	20,000
975-000-900.510	PRINTING/PUBLICATIONS	45	2,500	88	1,200
975-000-920.101	DIRECT GEN.FUND TELEPHONE CHG	0	1,200	0	0
975-000-920.340	STREET LIGHTING	42,888	40,000	46,500	43,000
975-000-940.995	RENTAL OF EQUIP/MOTOR POOL	0	0	0	45,000
975-000-958.920	TRAINING PROGRAM	519	3,000	395	1,000
975-000-961.670	SPONSORED COMMUNITY ENTERTAINMENT	0	0	2,771	30,000
975-000-961.975	COMMUNITY PROJECTS	846	2,400	0	1,000
975-000-963.990	MISCELLANEOUS EXPENSE	300	2,000	77	1,500
975-000-964.960	TAX TRIBUNAL REFUNDS	0	50,000	0	75,000
975-000-977.000	PROJECT COST	0	100,000	(572)	100,000
975-000-977.325	CIVIC CENTER PARK BATHROOM - NORTH	0	250,000	2,389	100,000
975-000-977.330	ALDI CROSS ACCESS PROJECT	0	350,000	33,970	250,000
975-000-977.400	WEST & ALLEN INTERSECTION IMPROVEM	0	1,500,000	0	2,500,000
975-000-977.405	I-75/WEST BEAUTIFICATION PROJECT	2,788	250,000	9,525	0
975-000-977.410	ALLEN ROAD STREETScape	0	0	0	50,000
975-000-977.415	HALL & WEST ROAD IMPROVEMENTS	0	0	0	370,000
975-000-977.500	FACADE GRANT PROGRAM	0	50,000	69,100	75,000
975-000-977.510	ICE & IN-LINE SKATE RINK	0	0	0	20,000
975-000-977.520	SPLASH PARK	0	0	0	25,000
975-000-977.530	BASEBALL FIELD IMPROVEMENTS	0	0	22,691	0
975-000-977.580	CIVIC CENTER PARK IMPROVEMENTS	330,770	0	73,407	0
975-000-977.581	BENCHES & TRASH RECEPTALS FOR P	12,875	0	300	0
975-000-977.585	FOOTBALL FIELD CONSTRUCTION	203,808	12,500	18,487	0
975-000-977.586	FOOTBALL FIELD MAINT	0	0	39,823	0
975-000-977.587	DOG PARK	0	0	535	40,000
975-000-977.590	CITY HALL/REC PARKING LOT PROJECT	62,909	25,000	382,296	0
975-000-977.591	CIVIC CENTER PARK/CITY HALL LANDSC	0	0	247,288	0
975-000-977.592	CIVIC PARK - IRRIGATION	0	0	17,393	140,000
975-000-977.595	PARKING LOT - BASEBALL/FOOTBALL	380,603	25,000	41,145	0
975-000-991.950	TRAFFIC LIGHT-HOME DEPOT/MEIJERS	0	500,000	0	600,000
975-000-997.401	PARKING LOT PAVING PROJECT	0	50,000	0	0
<b>Totals for dept 000-DEPARTMENT</b>		<b>1,105,842</b>	<b>3,406,257</b>	<b>1,135,505</b>	<b>4,742,621</b>

TOTAL APPROPRIATIONS 1,105,842 3,406,257 1,135,505 4,742,621

NET OF REVENUES/APPROPRIATIONS - FUND 975 (735,726) 0 (750,964) 0

FISCAL YEAR BUDGET 2012-2013

GL NUMBER	DESCRIPTION	10-11 ACTIVITY	11-12 AMENDED BUDGET	11-12 ACTIVITY THRU 06/30/12	12-13 REQUESTED BUDGET
	BEGINNING FUND BALANCE	7,301,443	6,590,684	6,565,717	5,839,720
	ENDING FUND BALANCE	6,565,717	6,590,684	5,814,753	5,839,720

Fund 975 DOWNTOWN DEVELOPMENT AUTH.

FISCAL YEAR BUDGET 2012-2013

GL NUMBER	DESCRIPTION	10-11 ACTIVITY	11-12 AMENDED BUDGET	11-12 ACTIVITY THRU 06/30/12	12-13 REQUESTED BUDGET
	ESTIMATED REVENUES - ALL FUNDS	19,693,848	24,530,661	19,363,970	26,489,585
	APPROPRIATIONS - ALL FUNDS	20,763,355	24,530,496	20,507,448	26,489,585
	NET OF REVENUES/APPROPRIATIONS - 1	(1,069,507)	165	(1,143,478)	0