

FINAL BUDGET

GL NUMBER	DESCRIPTION	FINAL BUDGET			
		11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY REVISED BY THRU 06/30/13	13-14 COUNCIL BUDGET
ESTIMATED REVENUES					
Dept 000-DEPARTMENT					
101-000-401.000	CURRENT CITY TAX COLL	8,987,917	8,342,700	8,145,290	8,167,927
101-000-401.839	INFRASTRUCTURES	592,189	584,839	609,888	577,090
101-000-404.103	DELINQUENT TAX COLLECTIONS	29,245	10,000	8,239	10,000
101-000-405.059	PRIOR YRS TAX PENALTIES	7,907	5,000	6,893	5,000
101-000-405.075	PRIOR YRS TAX ADMIN FEE	1,435	0	235	0
101-000-405.098	PRIOR YRS REAL TAX	3,834	5,000	11,964	0
101-000-405.104	PENALTIES-CURRENT TAX COLLECTI	14,292	50,000	39,722	12,000
101-000-406.105	MOBILE HOME FEES	1,299	1,000	1,188	1,000
101-000-407.703	TAX COLLECTIONS-MISCELLANEOUS	0	0	19,922	0
101-000-408.975	SURPLUS-DDA TAX CAPTURE	0	631,047	555,048	530,455
101-000-410.271	ELECTION REIMBURSEMENT	0	0	100	0
101-000-410.345	STATE OF MICH-CONSTITUTIONAL REV	924,546	852,350	784,088	970,342
101-000-410.346	EVIP - ECONOMIC VITALITY INCENTIVE	149,496	0	133,477	0
101-000-428.101	OVERHEAD REIMBURSEMENT FROM OTHER	0	258,757	512,660	621,992
101-000-477.401	ANIMAL LICENSES	5,400	4,500	4,505	5,400
101-000-477.405	ANIMAL SHELTER	82,844	60,000	72,760	57,343
101-000-478.000	CDBG PROGRAM REVENUE	0	0	36,996	126,743
101-000-480.404	PLANNING-SITE PLAN REVIEW	18,565	10,000	28,982	30,000
101-000-480.406	ENGINEERING REVIEW FEES/SITE P	0	0	1,600	2,000
101-000-480.459	PROPERTY SPLITS, COMBOS AND PLATS	422	0	780	500
101-000-484.425	MISCELLANEOUS PERMITS-SOLICITORS	0	0	1,100	1,200
101-000-501.222	ZONING BOARD OF APPEALS REVENU	1,700	1,200	850	1,200
101-000-541.310	LIQUOR LICENSE FEES	9,393	8,800	10,384	9,500
101-000-555.500	TRANSFER FROM RESERVES	0	50,000	0	201,000
101-000-626.702	MISCELLANEOUS RECREATION REVEN	1,584	1,500	1,876	1,000
101-000-626.725	USE AND ADMISSION FEES/RECREAT	173,202	135,000	169,430	150,000
101-000-626.727	CONCESSION STAND REVENUE	7,252	4,500	4,592	4,200
101-000-626.730	DOG PARK REVENUE	0	0	7,100	5,000
101-000-626.735	SMART REIMBURSEMENT	15,379	12,654	12,654	12,654
101-000-626.740	PARK PAVILLION RENTAL REVENUE	760	1,000	1,480	1,000
101-000-627.760	BASEBALL SPONSORSHIP REVENUE	3,708	3,000	3,443	1,300
101-000-631.100	MISC DPS REVENUE	606	500	40	0
101-000-655.701	FINES AND FORFEITURES	437,286	275,000	400,700	400,000
101-000-655.725	CIVIL INFRACTIONS	2,250	2,000	4,075	2,500
101-000-660.538	CMS DRUG SUBSIDY FOR RETIREES	2,847	0	8,073	5,600
101-000-664.009	INTEREST ON INVESTMENT-RESCUE	1,733	1,400	2,831	1,750
101-000-664.017	INTEREST-SALARIED RETIREES	815	800	536	750
101-000-664.101	INTEREST ON INVESTMENTS-GEN FU	34,003	15,000	25,907	15,000
101-000-664.204	INTEREST EARNED-SICK/VACATION	2,622	1,500	1,726	1,600
101-000-664.284	INTEREST ON INVESTMENT-CABLE T	163	50	163	100
101-000-667.001	WIRELESS TOWER - VERIZON	18,000	18,000	18,540	19,092
101-000-667.002	WIRELESS TOWER - T-MOBILE	1,500	3,000	0	0
101-000-672.510	METRO AUTHORITY TELECOM	29,552	27,000	30,150	29,000
101-000-672.512	FRANCHISE FEE	240,648	230,000	254,044	230,000
101-000-672.513	AMERITECH CABLE	0	15,000	0	0
101-000-675.035	POLICE DEPT-MISCELLANEOUS REVE	16,560	0	29,063	25,000
101-000-675.225	POSTAGE REVENUE	4,904	5,000	5,280	7,000
101-000-675.305	MISC GRANTS	712	0	2,252	0
101-000-675.336	FIRE DEPARTMENT-MISC REVENUE	1,784	2,000	3,200	2,000
101-000-675.337	RESCUE-F.D. ATTRIB TO ACCUMED	33,701	32,850	29,643	33,000
101-000-675.338	RESCUE-F.D. VEHICLES/EQUIPMENT	277,812	272,000	241,853	250,000
101-000-675.339	RESCUE-F.D. DEPARTMENTAL PROGR	30,404	30,000	26,873	25,000
101-000-675.430	ANIMAL SHELTER	6,629	5,500	3,622	3,500
101-000-675.703	DUPLICATE TAX BILL FEES	1,276	1,200	2,060	2,000
101-000-675.705	SALE OF TAX ROLL	0	0	628	500

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ESTIMATED REVENUES					
101-000-675.720	MISCELLANEOUS REVENUE	95,159	10,000	313,968	100,000
101-000-675.737	FESTIVAL REVENUE	21,439	22,000	24,134	25,000
101-000-675.740	PASSPORT REVENUE	5,650	5,000	5,225	5,700
101-000-675.745	ADVERTISING SALES	6,675	5,000	3,500	2,000
101-000-675.800	CREDIT CARD - WEBSITE USAGE	191	0	233	200
101-000-696.705	NOXIOUS WEED ORD. REVENUE	15,263	10,000	14,021	7,000
101-000-696.710	PTA FEE	1,275	600	1,245	1,600
101-000-696.712	TRANSFER FEE - TO TAX	0	0	32,240	30,000
101-000-696.716	RAIN BARREL SALES	1,200	0	1,950	825
101-000-696.725	FORECLOSED & ABANDONED HOME INSPEC	92,835	50,000	90,600	100,000
101-000-696.730	COLLECT - REPAIRS TO VACANT PROPEP	158	0	60	200
101-000-696.735	REIMBURSEMENT POLICE EXTRA ASSIGNM	2,084	2,000	0	0
101-000-696.740	BUSINESS REGISTRATION FEE	16,000	10,000	23,200	19,000
101-000-696.750	SPECIAL PICKUP- TRASH	4,290	3,000	3,740	2,500
101-000-696.760	SCRAP METAL RECYCLING	3,334	500	0	2,000
Totals for dept 000-DEPARTMENT		12,443,729	12,088,747	12,792,621	12,855,263

TOTAL ESTIMATED REVENUES

12,443,729

12,088,747

12,792,621

12,855,263

APPROPRIATIONS

Dept 101-GENERAL GOVERNMENT

101-101-701.101	ELECTED OFFICIALS	22,671	25,000	24,945	25,000
101-101-701.105	APPOINTED OFFICIALS	78,057	90,676	89,087	90,737
101-101-701.115	SALARIED PERSONNEL	8,031	0	0	0
101-101-701.120	FULL TIME PERSONNEL	84	0	0	0
101-101-701.125	PART TIME PERSONNEL	17,747	26,520	17,077	0
101-101-701.135	OVERTIME	1,214	0	(37)	0
101-101-701.150	SOCIAL SECURITY	9,869	11,048	10,360	8,971
101-101-701.160	RETIREMENT	5,205	10,500	10,501	10,501
101-101-701.165	UNEMPLOYMENT INSURANCE	0	25,000	14,480	25,000
101-101-701.181	ON CALL PAY	763	1,500	1,375	1,500
101-101-701.185	CELL PHONE REIMBURSEMENT	680	720	1,000	720
101-101-725.152	RETIRES HEALTH INSURANCE	13,308	49,283	29,221	58,418
101-101-725.155	ACTIVE EMP HEALTH INSUR	19,435	20,150	17,262	23,698
101-101-725.157	TAX ON BENEFITS	7,531	1,200	12,205	16,925
101-101-727.201	OFFICE SUPPLIES	8,683	5,000	6,595	8,500
101-101-727.505	POSTAGE	21,326	17,000	18,982	23,000
101-101-730.910	INSURANCE EXPENSE	167,287	220,000	201,635	290,000
101-101-740.205	DEPARTMENTAL SUPPLIES	8,916	7,500	9,794	10,000
101-101-741.210	CUSTODIAL SUPPLIES-GEN GOV	487	0	1,645	750
101-101-775.304	MAINTENANCE OF EQUIPMENT	1,675	1,675	4,676	1,675
101-101-775.305	MAINTENANCE OF BUILDING	48,859	30,000	12,194	20,000
101-101-775.306	MAINTENANCE OF GROUNDS	46,979	10,000	3,060	3,000
101-101-776.302	MAINTENANCE OF SIDEWALKS-RIGHTS OF	1,780	1,500	0	0
101-101-801.320	EQUIPMENT RENTAL-GENERAL GOV	882	500	441	882
101-101-802.601	PROFESSIONAL SERVICES	36,922	25,000	37,200	25,000
101-101-803.602	AUDIT FEES	27,550	27,550	34,450	34,450
101-101-804.100	COMPUTER AND INFO TECH SERVICES	0	0	6,630	27,000
101-101-804.200	COMPUTER HARDWARE PURCHASES	0	0	3,370	22,000
101-101-804.630	CONTRACTUAL SERVICES	136,358	125,000	130,454	140,000
101-101-805.525	MEMBERSHIPS AND SUBSCRIPTIONS	21,666	21,700	21,919	21,700
101-101-860.545	TRAVEL AND CAR ALLOWANCE	1,186	1,000	1,542	1,500
101-101-880.701	CIVIC AFFAIRS	488	500	3,358	4,500
101-101-880.705	FACEBOOK WEBPAGE	261	1,800	105	0
101-101-900.510	PRINTING/PUBLICATIONS	5,384	3,000	11,120	10,000

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		11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY REVISED BY THRU 06/30/13	13-14 COUNCIL BUDGET
APPROPRIATIONS					
101-101-920.100	TELEPHONE SYSTEM - INSTALLATION 20	31,954	14,488	11,385	5,000
101-101-920.101	DIRECT GEN.FUND TELEPHONE CHG	80,361	15,000	89,249	15,000
101-101-920.501	WATER UTILITIES EXPENSE	14,483	14,000	24,017	28,000
101-101-921.101	DIRECT EDISON/MICHCON-GEN FUND	139,036	120,000	158,634	135,000
101-101-957.650	COMMUNITIES RELATIONS	93	0	1,412	0
101-101-958.920	TRAINING PROGRAM	2,171	7,000	832	2,500
101-101-961.693	CITY FESTIVAL	1,410	0	0	0
101-101-963.990	MISCELLANEOUS EXPENSE	13,827	2,000	1,298	0
101-101-964.210	PRIOR YR WC REVOLVING FORECLOSE RE	0	50,000	47,621	0
101-101-964.960	TAX TRIBUNAL REFUNDS	571,774	354,210	389,301	241,018
101-101-977.101	OFFICE EQUIPMENT	37,756	5,000	2,563	3,000
101-101-977.520	SPLASH PARK	0	0	23,305	0
101-101-977.583	ICE RINK CONSTRUCTION	9,894	5,000	2,927	0
Totals for dept 101-GENERAL GOVERNMENT		1,624,043	1,347,020	1,489,190	1,334,945
Dept 133-DISTRICT COURT					
101-133-950.610	33RD DISTRICT COURT FEES	306,514	340,011	315,932	382,943
Totals for dept 133-DISTRICT COURT		306,514	340,011	315,932	382,943
Dept 191-BOARD OF ELECTIONS					
101-191-701.105	APPOINTED OFFICIALS	100	0	0	0
101-191-701.135	OVERTIME	323	500	363	500
101-191-701.150	SOCIAL SECURITY	25	0	28	39
101-191-701.170	MEAL ALLOWANCE	142	300	0	150
101-191-720.105	ELECTION WORKERS	10,772	15,000	18,458	12,000
101-191-727.505	POSTAGE	434	200	18	200
101-191-740.205	DEPARTMENTAL SUPPLIES	1,213	1,000	5,016	2,000
101-191-775.304	MAINTENANCE OF EQUIPMENT	3,129	500	7,373	3,500
101-191-880.191	FOOD FOR ELECTION WORKERS	0	0	400	400
101-191-900.510	PRINTING/PUBLICATIONS	5,455	4,000	(15)	3,000
101-191-958.920	TRAINING PROGRAM	0	1,000	100	1,000
101-191-963.990	MISCELLANEOUS EXPENSE	865	500	0	0
101-191-977.215	FURNITURE AND EQUIPMENT	0	200	0	1,000
Totals for dept 191-BOARD OF ELECTIONS		22,458	23,200	31,741	23,789
Dept 211-CITY ATTORNEY					
101-211-801.601	PROFESSIONAL FEES-LEGAL	100,775	100,000	99,000	100,000
101-211-802.602	PROFESSIONAL LABOR ATTORNEY FEES	43,213	50,000	72,838	40,000
101-211-802.603	PROFESSIONAL TAX ATTORNEY FEES	0	0	1,328	10,000
Totals for dept 211-CITY ATTORNEY		143,988	150,000	173,166	150,000
Dept 215-CITY CLERK'S OFFICE					
101-215-701.105	APPOINTED OFFICIALS	63,478	65,407	64,987	65,378
101-215-701.115	SALARIED PERSONNEL	49,367	51,285	50,362	51,285
101-215-701.150	SOCIAL SECURITY	8,778	9,166	8,959	9,108
101-215-701.155	GROUP INSURANCE	2,420	2,400	2,200	2,400
101-215-701.160	RETIREMENT	12,515	12,522	12,523	12,522
101-215-701.185	CELL PHONE REIMBURSEMENT	726	720	900	720
101-215-725.152	RETIRES HEALTH INSURANCE	21,305	37,953	16,965	26,914
101-215-725.155	ACTIVE EMP HEALTH INSUR	16,712	20,586	13,395	23,968
101-215-727.201	OFFICE SUPPLIES	1,167	600	772	1,000

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APPROPRIATIONS					
101-215-805.525	MEMBERSHIPS AND SUBSCRIPTIONS	535	600	555	500
101-215-860.545	TRAVEL AND CAR ALLOWANCE	730	500	459	700
101-215-958.920	TRAINING PROGRAM	2,109	2,500	2,166	2,500
Totals for dept 215-CITY CLERK'S OFFICE		179,842	204,239	174,243	196,995
Dept 253-FINANCE DEPARTMENT					
101-253-701.105	APPOINTED OFFICIALS	88,962	89,830	89,096	89,830
101-253-701.115	SALARIED PERSONNEL	170,146	118,664	177,496	169,666
101-253-701.120	FULL TIME PERSONNEL	49,069	100,408	49,202	49,407
101-253-701.125	PART TIME PERSONNEL	1,182	1,350	1,354	1,350
101-253-701.135	OVERTIME	2,559	5,000	3,639	5,000
101-253-701.150	SOCIAL SECURITY	23,541	24,172	24,115	24,117
101-253-701.160	RETIREMENT	68,032	68,200	71,365	71,578
101-253-701.185	CELL PHONE REIMBURSEMENT	726	720	660	720
101-253-725.152	RETIRES HEALTH INSURANCE	19,840	24,552	20,067	26,569
101-253-725.155	ACTIVE EMP HEALTH INSUR	58,418	62,078	50,573	71,626
101-253-727.201	OFFICE SUPPLIES	3,659	3,000	1,819	3,000
101-253-803.670	PROFESSIONAL FEES	23,098	0	34	0
101-253-804.630	CONTRACTUAL SERVICES	73,362	87,500	80,208	87,500
101-253-805.525	MEMBERSHIPS AND SUBSCRIPTIONS	1,111	686	661	1,000
101-253-860.545	TRAVEL AND CAR ALLOWANCE	793	400	682	1,000
101-253-900.510	PRINTING/PUBLICATIONS	130	200	130	200
101-253-958.920	TRAINING PROGRAM	1,432	1,500	1,265	1,500
Totals for dept 253-FINANCE DEPARTMENT		586,060	588,260	572,366	604,063
Dept 290-ENGINEERING DEPARTMENT					
101-290-803.620	ENGINEERING CONSULTING FEES	8,564	10,000	12,055	15,000
101-290-806.750	REVIEW FEES/INDIVIDUAL PROJECT	1,995	0	0	15,000
Totals for dept 290-ENGINEERING DEPARTMENT		10,559	10,000	12,055	30,000
Dept 305-POLICE DEPARTMENT					
101-305-701.105	APPOINTED OFFICIALS	105,121	207,870	146,937	155,151
101-305-701.115	SALARIED PERSONNEL	147,519	44,886	95,748	46,925
101-305-701.120	FULL TIME PERSONNEL	1,804,560	1,724,986	1,806,317	1,870,648
101-305-701.125	PART TIME PERSONNEL	19,267	28,000	19,251	20,000
101-305-701.135	OVERTIME	110,000	110,000	101,389	110,000
101-305-701.145	HOLIDAY PAY	105,806	111,000	114,179	118,343
101-305-701.150	SOCIAL SECURITY	185,137	181,425	182,494	181,584
101-305-701.155	GROUP INSURANCE	2,429	2,400	2,214	2,400
101-305-701.160	RETIREMENT	792,112	819,817	826,284	839,762
101-305-701.170	MEAL ALLOWANCE	2,076	2,100	1,879	2,200
101-305-701.175	AUXILLARY POLICE	0	500	0	0
101-305-701.181	ON CALL PAY	8,665	8,563	7,025	7,063
101-305-701.185	CELL PHONE REIMBURSEMENT	1,537	1,440	1,029	1,440
101-305-701.560	CLOTHING ALLOWANCE	37,763	0	50,240	40,905
101-305-725.152	RETIRES HEALTH INSURANCE	403,981	526,731	412,182	481,813
101-305-725.155	ACTIVE EMP HEALTH INSUR	478,531	444,009	499,099	633,326
101-305-727.201	OFFICE SUPPLIES	3,182	0	1,555	0
101-305-727.501	TECHNOLOGY EXPENSE	392	0	25	0
101-305-740.205	DEPARTMENTAL SUPPLIES	605	0	22	0
101-305-740.215	GUIDANCE CENTER GRANT	43,024	60,000	2,729	0
101-305-743.650	PRISONER CARE	16,502	30,000	43,325	40,000
101-305-745.305	JAG GRANT - POLICE	0	0	2,293	0

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APPROPRIATIONS					
101-305-775.304	MAINTENANCE OF EQUIPMENT	2,086	0	1,746	0
101-305-775.305	MAINTENANCE OF BUILDING	2,789	0	3,244	0
101-305-802.601	PROFESSIONAL SERVICES	0	0	2,842	0
101-305-804.630	CONTRACTUAL SERVICES	17,706	25,000	4,611	10,000
101-305-805.525	MEMBERSHIPS AND SUBSCRIPTIONS	133	300	40	500
101-305-860.545	TRAVEL AND CAR ALLOWANCE	97	300	691	300
101-305-900.510	PRINTING/PUBLICATIONS	43	200	0	0
101-305-940.995	MOTOR POOL	178,227	173,227	173,827	128,049
101-305-958.920	TRAINING PROGRAM	15,144	16,000	3,335	16,000
101-305-963.990	MISCELLANEOUS EXPENSE	55,069	0	197	0
Totals for dept 305-POLICE DEPARTMENT		4,539,503	4,518,754	4,506,749	4,706,409

Dept 336-FIRE DEPARTMENT

101-336-701.105	APPOINTED OFFICIALS	92,037	92,759	92,987	98,349
101-336-701.120	FULL TIME PERSONNEL	413,960	412,895	412,685	412,895
101-336-701.135	OVERTIME	16,066	18,000	18,939	21,145
101-336-701.145	HOLIDAY PAY	20,329	20,000	22,654	21,000
101-336-701.150	SOCIAL SECURITY	64,022	70,288	64,873	72,370
101-336-701.155	GROUP INSURANCE	2,429	2,400	4,014	4,800
101-336-701.160	RETIREMENT	56,246	56,252	56,552	56,851
101-336-701.180	PAID CALL SERVICE	293,899	369,320	294,750	385,000
101-336-701.181	ON CALL PAY	1,518	1,500	1,384	1,500
101-336-701.185	CELL PHONE REIMBURSEMENT	729	720	664	720
101-336-701.560	CLOTHING ALLOWANCE	1,200	1,200	5,488	1,200
101-336-725.152	RETIRES HEALTH INSURANCE	16,147	21,600	24,731	24,122
101-336-725.155	ACTIVE EMP HEALTH INSUR	80,018	76,118	81,467	83,657
101-336-727.201	OFFICE SUPPLIES	1,587	1,500	1,410	1,500
101-336-740.205	DEPARTMENTAL SUPPLIES	6,466	21,600	15,571	14,650
101-336-741.210	CUSTODIAL SUPPLIES-GEN GOV	426	1,530	419	1,530
101-336-741.560	CLOTHING/UNIFORMS	1,992	6,375	3,520	11,825
101-336-775.304	MAINTENANCE OF EQUIPMENT	3,997	5,575	8,099	6,390
101-336-775.305	MAINTENANCE OF BUILDING	9,190	7,939	6,174	8,000
101-336-776.301	MAINTENANCE OF RADIOS	1,187	1,500	7,434	1,500
101-336-804.630	CONTRACTUAL SERVICES	4,968	5,895	4,318	4,325
101-336-804.900	ACCUMED EXPENSE-CONTRACTUAL SE	26,183	23,000	22,481	23,000
101-336-804.937	ACCUMED EXPENSE-PROGRAMS	1,097	55,300	10,979	6,370
101-336-804.962	ACCUMED EXPENSE-EQUIPMENT	11,649	10,000	17,013	231,000
101-336-805.525	MEMBERSHIPS AND SUBSCRIPTIONS	805	1,000	730	1,000
101-336-860.545	TRAVEL AND CAR ALLOWANCE	63	200	67	200
101-336-900.510	PRINTING/PUBLICATIONS	223	300	0	300
101-336-940.365	FIRE HYDRANT RENTAL	37,500	37,500	37,500	37,500
101-336-940.995	MOTOR POOL	161,209	161,209	161,209	149,761
101-336-958.920	TRAINING PROGRAM	4,772	5,000	11,473	7,500
Totals for dept 336-FIRE DEPARTMENT		1,331,914	1,488,475	1,389,585	1,689,960

Dept 430-ANIMAL SHELTER

101-430-701.120	FULL TIME PERSONNEL	40,539	39,045	39,676	44,226
101-430-701.125	PART TIME PERSONNEL	18,542	16,504	18,573	34,450
101-430-701.135	OVERTIME	4,544	3,500	4,056	4,000
101-430-701.150	SOCIAL SECURITY	4,976	4,673	4,904	6,120
101-430-701.160	RETIREMENT	4,627	4,628	4,627	6,120
101-430-701.181	ON CALL PAY	618	600	550	600
101-430-701.185	CELL PHONE REIMBURSEMENT	330	720	660	720
101-430-701.560	CLOTHING ALLOWANCE	715	715	715	715

FINAL BUDGET

GL NUMBER	DESCRIPTION	FINAL BUDGET			
		11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY REVISED BY THRU 06/30/13	13-14 COUNCIL BUDGET
APPROPRIATIONS					
101-430-725.155	ACTIVE EMP HEALTH INSUR	6,060	6,883	5,438	7,976
101-430-727.201	OFFICE SUPPLIES	41	300	715	200
101-430-727.501	TECHNOLOGY EXPENSE	0	0	130	0
101-430-730.910	INSURANCE EXPENSE	1,789	1,888	0	0
101-430-740.205	DEPARTMENTAL SUPPLIES	1,931	3,000	2,008	1,500
101-430-741.560	CLOTHING/UNIFORMS	0	0	414	0
101-430-775.305	MAINTENANCE OF BUILDING	468	1,000	1,545	0
101-430-804.630	CONTRACTUAL SERVICES	3,379	2,000	4,036	3,000
101-430-805.525	MEMBERSHIPS AND SUBSCRIPTIONS	150	0	731	0
101-430-860.545	TRAVEL AND CAR ALLOWANCE	0	0	28	50
101-430-920.101	DIRECT GEN.FUND TELEPHONE CHG	335	300	218	0
101-430-920.501	WATER UTILITIES EXPENSE	1,170	800	1,232	1,200
101-430-921.101	DIRECT EDISON/MICHCON-GEN FUND	5,989	4,000	6,690	4,000
101-430-940.995	MOTOR POOL	10,507	10,507	10,507	8,059
101-430-958.920	TRAINING PROGRAM	0	300	50	300
101-430-963.990	MISCELLANEOUS EXPENSE	0	200	0	0
Totals for dept 430-ANIMAL SHELTER		106,710	101,563	107,503	123,236
Dept 441-DEPARTMENT OF PUBLIC SERVICE					
101-441-701.105	APPOINTED OFFICIALS	33,621	34,123	42,132	29,828
101-441-701.115	SALARIED PERSONNEL	44,615	31,546	9,368	17,001
101-441-701.120	FULL TIME PERSONNEL	372,219	320,400	375,028	350,854
101-441-701.125	PART TIME PERSONNEL	21,937	104,760	42,593	113,568
101-441-701.135	OVERTIME	30,022	20,000	23,696	20,000
101-441-701.150	SOCIAL SECURITY	41,062	39,405	38,768	40,962
101-441-701.155	GROUP INSURANCE	4,943	4,800	2,400	2,400
101-441-701.160	RETIREMENT	87,686	87,085	86,022	96,913
101-441-701.170	MEAL ALLOWANCE	380	150	210	300
101-441-701.181	ON CALL PAY	473	500	313	1,500
101-441-701.185	CELL PHONE REIMBURSEMENT	659	560	334	1,200
101-441-701.191	FINAL PAYOUT- RETIREE, TERMINATION	29,391	0	0	0
101-441-701.560	CLOTHING ALLOWANCE	100	100	150	433
101-441-725.152	RETIRES HEALTH INSURANCE	113,197	145,395	97,308	153,996
101-441-725.155	ACTIVE EMP HEALTH INSUR	163,999	176,034	160,084	241,857
101-441-727.201	OFFICE SUPPLIES	1,184	2,000	775	2,000
101-441-740.205	DEPARTMENTAL SUPPLIES	18,709	15,000	10,347	15,000
101-441-741.210	CUSTODIAL SUPPLIES-GEN GOV	1,358	1,800	1,292	1,800
101-441-741.560	CLOTHING/UNIFORMS	9,988	10,500	11,112	10,500
101-441-775.304	MAINTENANCE OF EQUIPMENT	114	3,000	1,916	3,000
101-441-775.305	MAINTENANCE OF BUILDING	6,914	15,000	10,625	15,000
101-441-776.301	MAINTENANCE OF RADIOS	0	2,000	3,994	3,000
101-441-802.601	PROFESSIONAL SERVICES	8,121	20,000	13,259	15,000
101-441-804.630	CONTRACTUAL SERVICES	2,421	6,000	3,776	6,000
101-441-805.525	MEMBERSHIPS AND SUBSCRIPTIONS	683	1,000	20	1,000
101-441-860.545	TRAVEL AND CAR ALLOWANCE	0	50	0	50
101-441-900.510	PRINTING/PUBLICATIONS	21	100	224	100
101-441-920.340	STREET LIGHTING	341,001	338,000	347,883	348,140
101-441-920.345	RUBBISH COLLECTION	551,908	0	0	0
101-441-940.995	MOTOR POOL	246,579	246,579	246,579	243,222
101-441-958.920	TRAINING PROGRAM	811	300	1,487	5,000
101-441-958.921	SAFETY TRAINING AND EQUIPMENT	1,366	1,500	157	0
101-441-965.695	EQUIPMENT & MAINTENANCE OF PARKS	10,540	12,000	13,853	12,000
Totals for dept 441-DEPARTMENT OF PUBLIC SERVICE		2,146,022	1,639,687	1,545,705	1,751,624

FINAL BUDGET

GL NUMBER	DESCRIPTION	FINAL BUDGET			
		11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY REVISED BY THRU 06/30/13	13-14 COUNCIL BUDGET
APPROPRIATIONS					
Dept 650-COMMUNITY DEVELOPEMENT BLOCK GRANT					
101-650-999.990	COMMUNITY PROJECTS-MISC	0	0	8,330	0
101-650-999.991	CDBG-HOUSING REHAB	0	0	19,265	26,663
101-650-999.992	CDBG-COMM PROJECTS-ENVIRONMENTAL	0	0	9,689	74,414
101-650-999.993	CDBG-COMMUNITY SERVICES	0	0	19,548	18,818
101-650-999.994	CDBG-ADMINISTRATION	0	0	10,368	6,848
101-650-999.995	CDBG-ADMIN-REHAB	0	0	1,000	0
Totals for dept 650-COMMUNITY DEVELOPEMENT BLOCK GRANT		0	0	68,200	126,743

Dept 691-RECREATION DEPARTMENT

101-691-701.105	APPOINTED OFFICIALS	72,736	73,804	70,758	73,804
101-691-701.120	FULL TIME PERSONNEL	51,988	50,376	50,440	50,376
101-691-701.125	PART TIME PERSONNEL	152,176	155,000	148,950	157,000
101-691-701.135	OVERTIME	1,151	2,000	753	1,000
101-691-701.150	SOCIAL SECURITY	21,637	21,903	21,099	21,887
101-691-701.155	GROUP INSURANCE	2,471	2,400	2,200	2,400
101-691-701.160	RETIREMENT	27,443	28,760	28,760	30,177
101-691-701.170	MEAL ALLOWANCE	10	30	0	30
101-691-701.181	ON CALL PAY	1,545	1,500	1,375	1,500
101-691-701.185	CELL PHONE REIMBURSEMENT	1,236	1,200	900	1,200
101-691-725.152	RETIRES HEALTH INSURANCE	4,665	9,597	4,585	9,986
101-691-725.155	ACTIVE EMP HEALTH INSUR	15,169	16,444	20,210	18,906
101-691-727.201	OFFICE SUPPLIES	2,430	3,000	2,795	3,000
101-691-740.205	DEPARTMENTAL SUPPLIES	8,287	8,000	8,509	8,500
101-691-741.210	CUSTODIAL SUPPLIES-GEN GOV	1,865	2,500	3,106	3,000
101-691-741.560	CLOTHING/UNIFORMS	194	0	0	0
101-691-745.691	GRANTS-RECREATION DEPT	0	0	19,495	0
101-691-775.304	MAINTENANCE OF EQUIPMENT	4,991	10,000	4,525	10,000
101-691-775.305	MAINTENANCE OF BUILDING	1,256	0	0	0
101-691-775.307	MAINTENANCE OF DOG PARK	0	0	0	5,000
101-691-804.630	CONTRACTUAL SERVICES	12,020	23,000	19,523	23,000
101-691-805.525	MEMBERSHIPS AND SUBSCRIPTIONS	699	800	488	800
101-691-860.545	TRAVEL AND CAR ALLOWANCE	62	1,500	0	500
101-691-860.550	TRANSPORTATION REIMBURSEMENT	2,444	2,400	2,304	2,400
101-691-882.702	CHRISTMAS PROGRAM	11,228	12,000	5,056	10,000
101-691-900.510	PRINTING/PUBLICATIONS	13,420	11,000	12,291	11,000
101-691-940.995	MOTOR POOL	20,827	20,827	20,827	20,458
101-691-952.110	BANK CHARGES	2,071	2,000	2,382	2,100
101-691-958.920	TRAINING PROGRAM	688	1,000	0	1,000
101-691-962.705	RECREATION PROGRAMS	7,780	16,000	17,107	14,000
101-691-962.707	RECREATION CONTRACT INSTRUCTORS	42,059	47,000	36,016	45,000
101-691-962.735	BASEBALL	18,464	15,000	19,377	15,000
101-691-962.736	ADULT BASEBALL	3,780	4,000	3,223	4,000
101-691-962.775	PARK PLAYGROUND PROGRAM	5,758	6,000	3,895	6,000
101-691-962.790	SENIOR CITIZENS	9,111	8,000	7,149	10,000
101-691-962.930	CONCESSION EXPENSE	2,904	4,000	3,553	4,000
101-691-977.260	PARK EQUIPMENT	6,956	8,000	10,354	9,000
Totals for dept 691-RECREATION DEPARTMENT		531,521	569,041	552,005	576,024

Dept 693-RECREATION COMMISSION

101-693-701.105	APPOINTED OFFICIALS	3,520	3,840	3,400	3,840
101-693-701.150	SOCIAL SECURITY	269	294	260	294
101-693-802.601	PROFESSIONAL SERVICES	0	1,000	0	1,000
101-693-900.510	PRINTING/PUBLICATIONS	0	500	0	500

08/29/2013 10:43 AM

BUDGET REPORT FOR CITY OF WOODHAVEN

User: Kathy

Fund: 101 GENERAL FUND

DB: Woodhaven

FINAL BUDGET

GL NUMBER	DESCRIPTION	FINAL BUDGET			
		11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY REVISED BY THRU 06/30/13	13-14 COUNCIL BUDGET
APPROPRIATIONS					
101-693-961.693	CITY FESTIVAL	200	1,000	2,400	2,000
101-693-963.990	MISCELLANEOUS EXPENSE	73	0	0	0
Totals for dept 693-RECREATION COMMISSION		4,062	6,634	6,060	7,634
Dept 728-ECONOMIC DEVELOPMENT					
101-728-701.105	APPOINTED OFFICIALS	0	0	5,457	21,827
101-728-701.150	SOCIAL SECURITY	0	0	422	1,686
101-728-701.153	HSA PLAN - RETIREE MEDICAL	0	0	0	621
101-728-701.160	RETIREMENT	0	0	621	2,485
101-728-701.185	CELL PHONE REIMBURSEMENT	0	0	0	216
101-728-725.155	ACTIVE EMP HEALTH INSUR	0	0	608	2,434
Totals for dept 728-ECONOMIC DEVELOPMENT		0	0	7,108	29,269
Dept 738-LIBRARY					
101-738-950.901	LIBRARY FEES	113,502	125,000	101,412	150,000
Totals for dept 738-LIBRARY		113,502	125,000	101,412	150,000
Dept 801-PLANNING COMMISSION					
101-801-701.105	APPOINTED OFFICIALS	5,400	5,000	4,760	5,400
101-801-701.150	SOCIAL SECURITY	413	497	364	413
101-801-720.110	CONSTRUCTION BOARD OF APPEALS WAGE	480	1,500	0	0
101-801-802.601	PROFESSIONAL SERVICES	16,832	10,000	29,506	20,000
Totals for dept 801-PLANNING COMMISSION		23,125	16,997	34,630	25,813
Dept 901-CABLE TELEVISION COMMISSION					
101-901-961.888	DEVELOPMENT OF PUBLIC ACCESS	38,087	500	4,220	5,000
101-901-962.725	CAMERA OPERATION	930	720	1,440	1,560
Totals for dept 901-CABLE TELEVISION COMMISSION		39,017	1,220	5,660	6,560
Dept 999-TRANSFERS OUT					
101-999-996.059	TRANSFER TO OTHER FUNDS	217,021	64,878	22,063	50,000
101-999-996.305	TRANSFER TO DEBT FUND-POLICE ADDIT	80,000	232,919	232,919	224,519
101-999-996.370	TRANSFER TO DEBT FUND-STREETS	670,918	623,588	588,154	614,588
101-999-996.430	TRANSFER TO DEBT FUND - ANIMAL SH	0	50,149	50,149	50,149
Totals for dept 999-TRANSFERS OUT		967,939	971,534	893,285	939,256
TOTAL APPROPRIATIONS		12,676,779	12,101,635	11,986,595	12,855,263
NET OF REVENUES/APPROPRIATIONS - FUND 101		(233,050)	(12,888)	806,026	0
BEGINNING FUND BALANCE		8,165,501	7,656,119	7,932,451	8,462,145
FUND BALANCE ADJUSTMENTS		(276,332)	0	0	0
ENDING FUND BALANCE		7,656,119	7,643,231	8,738,477	8,462,145

GL NUMBER	DESCRIPTION	FINAL BUDGET			
		11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY REVISED BY COUNCIL THRU 06/30/13	13-14 BUDGET
ESTIMATED REVENUES					
Dept 000-DEPARTMENT					
202-000-546.315	GAS AND WEIGHT TAX	410,328	412,626	418,926	415,133
202-000-664.202	INTEREST ON INVESTMENT	3,688	2,500	3,536	3,500
202-000-675.720	MISCELLANEOUS REVENUE	0	0	8,850	0
202-000-695.205	TRF FROM UNRESTRICTED RES	0	591,020	0	1,093,380
Totals for dept 000-DEPARTMENT		414,016	1,006,146	431,312	1,512,013
TOTAL ESTIMATED REVENUES		414,016	1,006,146	431,312	1,512,013
APPROPRIATIONS					
Dept 000-DEPARTMENT					
202-000-701.135	OVERTIME	4,399	6,000	3,919	6,000
202-000-701.150	SOCIAL SECURITY	1,281	3,870	1,363	1,335
202-000-701.341	SALARIES	12,385	44,585	9,822	11,445
202-000-728.101	GENERAL GOVERNMENT OVERHEAD EXP	0	10,706	21,412	33,798
202-000-775.310	MAINTENANCE OF STREETS	2,256	10,000	2,441	1,200,000
202-000-775.312	MAINTENANCE OF STREETS - FROM BONI	20	0	0	0
202-000-775.313	STREET IMPROVEMENTS- CURR YEAR	0	500,000	78,245	0
202-000-775.375	SNOW REMOVAL	8,563	11,022	15,291	15,000
202-000-776.380	TRAFFIC SERVICE	3,624	3,650	1,984	3,634
202-000-802.601	PROFESSIONAL SERVICES	0	0	98	0
202-000-845.046	SALT BIN AND ACCESSORY STRUCTURES	379,503	209,792	8,045	0
202-000-845.100	BROWNSTOWN CREEK CLEANING	1,581	10,000	0	0
202-000-845.110	LORETTA STREET SANITARY SEWER PROJ	71,222	7,020	0	0
202-000-845.120	WEST ROAD-CITY LIMIT TO HALL RD	0	200,000	43,438	33,234
202-000-851.099	E-LIGHTS GRANT EXPENSES	0	0	8,574	0
202-000-963.990	MISCELLANEOUS EXPENSE	27	0	0	0
202-000-965.403	TRANSFER TO LOCAL STREET FUND	205,164	206,313	209,463	207,567
Totals for dept 000-DEPARTMENT		690,025	1,222,958	404,095	1,512,013
TOTAL APPROPRIATIONS		690,025	1,222,958	404,095	1,512,013
NET OF REVENUES/APPROPRIATIONS - FUND 202		(276,009)	(216,812)	27,217	0
BEGINNING FUND BALANCE		1,820,148	1,544,140	1,544,139	1,571,357
ENDING FUND BALANCE		1,544,139	1,327,328	1,571,356	1,571,357

08/29/2013 10:43 AM

BUDGET REPORT FOR CITY OF WOODHAVEN

User: Kathy

Fund: 203 LOCAL HIGHWAY FUND

DB: Woodhaven

GL NUMBER	DESCRIPTION	FINAL BUDGET			
		11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY REVISED BY COUNCIL THRU 06/30/13	13-14 BUDGET
ESTIMATED REVENUES					
Dept 000-DEPARTMENT					
203-000-547.315	GAS AND WEIGHT TAX-LOCAL STREE	198,404	198,524	201,603	199,859
203-000-555.500	TRANSFER FROM RESERVES	0	332,425	0	750,000
203-000-555.901	TRANSFER FROM MAJOR STREET FUN	205,164	192,386	209,463	207,567
203-000-664.203	INTEREST ON INVESTMENT-LOCAL S	3,537	2,500	3,395	3,000
203-000-675.720	MISCELLANEOUS REVENUE	0	0	276	0
Totals for dept 000-DEPARTMENT		407,105	725,835	414,737	1,160,426
TOTAL ESTIMATED REVENUES		407,105	725,835	414,737	1,160,426
APPROPRIATIONS					
Dept 000-DEPARTMENT					
203-000-701.135	OVERTIME	12,881	24,000	8,723	12,000
203-000-701.150	SOCIAL SECURITY	13,756	15,479	14,983	14,927
203-000-701.341	SALARIES	167,432	178,341	171,339	183,124
203-000-728.101	GENERAL GOVERNMENT OVERHEAD EXP	0	13,927	27,902	44,707
203-000-775.310	MAINTENANCE OF STREETS	16,585	50,000	12,253	875,668
203-000-775.313	STREET IMPROVEMENTS- CURR YEAR	0	240,000	194,092	0
203-000-777.375	SNOW REMOVAL-LOCAL STREET	34,254	44,088	30,064	30,000
203-000-845.100	BROWNSTOWN CREEK CLEANING	1,581	0	0	0
203-000-845.130	WESTWOOD ROAD EXTENSION	0	20,000	0	0
203-000-845.140	PUMP STATION -GENESIS COURT	0	140,000	138,766	0
Totals for dept 000-DEPARTMENT		246,489	725,835	598,122	1,160,426
TOTAL APPROPRIATIONS		246,489	725,835	598,122	1,160,426
NET OF REVENUES/APPROPRIATIONS - FUND 203		160,616	0	(183,385)	0
BEGINNING FUND BALANCE		957,437	1,118,054	1,118,053	934,669
ENDING FUND BALANCE		1,118,053	1,118,054	934,668	934,669

08/29/2013 10:43 AM

User: Kathy

DB: Woodhaven

BUDGET REPORT FOR CITY OF WOODHAVEN

Fund: 205 COMMUNITY ACTIVITIES CENTER

FINAL BUDGET

GL NUMBER	DESCRIPTION	FINAL BUDGET			
		11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY REVISED BY THRU 06/30/13	13-14 COUNCIL BUDGET
ESTIMATED REVENUES					
Dept 000-DEPARTMENT					
205-000-626.732	COMMUNITY CENTER RENTAL FEE	26,020	22,000	25,291	24,000
205-000-664.472	INTEREST ON INVESTMENT	242	120	249	200
205-000-695.205	TRF FROM UNRESTRICTED RES	0	2,563	0	24,026
Totals for dept 000-DEPARTMENT		26,262	24,683	25,540	48,226
TOTAL ESTIMATED REVENUES		26,262	24,683	25,540	48,226
APPROPRIATIONS					
Dept 000-DEPARTMENT					
205-000-728.101	GENERAL GOVERNMENT OVERHEAD EXP	0	2,563	5,125	5,226
205-000-775.304	MAINTENANCE OF EQUIPMENT	2,627	3,000	2,940	3,000
205-000-775.305	MAINTENANCE OF BUILDING	19,487	19,000	7,908	40,000
205-000-963.990	MISCELLANEOUS EXPENSE	0	120	0	0
Totals for dept 000-DEPARTMENT		22,114	24,683	15,973	48,226
TOTAL APPROPRIATIONS		22,114	24,683	15,973	48,226
NET OF REVENUES/APPROPRIATIONS - FUND 205		4,148	0	9,567	0
BEGINNING FUND BALANCE		164,860	169,008	169,008	178,575
ENDING FUND BALANCE		169,008	169,008	178,575	178,575

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

GL NUMBER	DESCRIPTION	FINAL BUDGET			
		11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY REVISED BY COUNCIL THRU 06/30/13	13-14 BUDGET
ESTIMATED REVENUES					
Dept 000-DEPARTMENT					
226-000-401.226	TAX COLLECTION - RUBBISH	0	565,245	605,680	588,128
226-000-408.975	SURPLUS-DDA TAX CAPTURE	0	35,158	0	37,478
226-000-410.703	DEL RUBBISH TAX PRIOR YEAR	0	0	22,312	0
226-000-555.100	TRANSFER IN	0	0	0	8,894
226-000-664.150	INTEREST ON INVESTMENTS	0	0	758	500
Totals for dept 000-DEPARTMENT		0	600,403	628,750	635,000
TOTAL ESTIMATED REVENUES		0	600,403	628,750	635,000
APPROPRIATIONS					
Dept 528-RUBBISH COLLECTION AND DISPOSAL					
226-528-725.226	LABOR & MACHINERY EXPENSE	0	23,652	0	0
226-528-725.975	ADMINISTRATIVE EXPENSE	0	6,380	0	0
226-528-920.345	RUBBISH COLLECTION	0	469,942	423,846	500,000
226-528-920.350	RUBBISH DISPOSAL - LANDFILL	0	97,929	126,835	110,000
226-528-930.500	RECYCLE BINS	0	2,500	0	0
226-528-940.692	VEHICLE PURCHASE	0	0	0	25,000
226-528-999.060	TRANSFER OUT	0	0	1,849	0
Totals for dept 528-RUBBISH COLLECTION AND DISPOSAL		0	600,403	552,530	635,000
TOTAL APPROPRIATIONS		0	600,403	552,530	635,000
NET OF REVENUES/APPROPRIATIONS - FUND 226		0	0	76,220	0
BEGINNING FUND BALANCE		0	0	0	76,220
ENDING FUND BALANCE		0	0	76,220	76,220

BUDGET REPORT FOR CITY OF WOODHAVEN
Fund: 249 BUILDING INSPECTION DEPARTMENT

GL NUMBER	DESCRIPTION	FINAL BUDGET			
		11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY REVISED BY THRU 06/30/13	13-14 COUNCIL BUDGET
ESTIMATED REVENUES					
Dept 000-DEPARTMENT					
249-000-480.402	BUILDING PERMITS	51,359	60,000	110,110	70,000
249-000-480.410	ELECTRICAL PERMITS-BUILDING	24,784	26,000	37,837	33,425
249-000-480.415	MECHANICAL PERMITS-HEATING/A.C	24,329	26,000	32,543	28,653
249-000-480.420	PLUMBING PERMITS-BUILDING	10,159	10,000	19,419	17,041
249-000-480.425	ZONING PERMITS	17,235	12,000	14,690	15,104
249-000-555.101	TRANSFER FROM GEN FUND	46,497	43,495	0	0
249-000-641.500	RESALE INSPECTION FEES	29,210	20,000	54,120	70,040
249-000-664.249	INTEREST ON INVESTMENT	0	0	4	0
249-000-675.720	MISCELLANEOUS REVENUE	0	0	53	0
Totals for dept 000-DEPARTMENT		203,573	197,495	268,776	234,263
TOTAL ESTIMATED REVENUES		203,573	197,495	268,776	234,263
APPROPRIATIONS					
Dept 000-DEPARTMENT					
249-000-701.120	FULL TIME PERSONNEL	52,274	50,376	18,574	0
249-000-701.125	PART TIME PERSONNEL	1,605	10,920	31,847	40,300
249-000-701.150	SOCIAL SECURITY	4,108	4,689	3,888	3,083
249-000-701.160	RETIREMENT	5,971	5,970	1,630	0
249-000-701.185	CELL PHONE REIMBURSEMENT	60	0	410	0
249-000-725.152	RETIRES HEALTH INSURANCE	7,050	11,998	11,219	30,990
249-000-725.155	ACTIVE EMP HEALTH INSUR	14,274	15,905	2,714	0
249-000-727.201	OFFICE SUPPLIES	629	400	532	400
249-000-728.101	GENERAL GOVERNMENT OVERHEAD EXP	0	15,137	30,275	36,061
249-000-740.205	DEPARTMENTAL SUPPLIES	5,400	700	204	500
249-000-741.560	CLOTHING/UNIFORMS	0	0	80	0
249-000-802.601	PROFESSIONAL SERVICES	66,478	36,000	36,000	36,000
249-000-804.630	CONTRACTUAL SERVICES	58,885	40,000	79,110	60,000
249-000-805.525	MEMBERSHIPS AND SUBSCRIPTIONS	125	300	316	300
249-000-860.545	TRAVEL AND CAR ALLOWANCE	0	0	3	50
249-000-940.995	MOTOR POOL	0	5,000	5,000	7,986
249-000-958.920	TRAINING PROGRAM	0	0	1,221	500
249-000-963.990	MISCELLANEOUS EXPENSE	56	100	0	0
249-000-996.075	TRANSFER TO RESERVES	0	0	0	18,093
Totals for dept 000-DEPARTMENT		216,915	197,495	223,023	234,263
TOTAL APPROPRIATIONS		216,915	197,495	223,023	234,263
NET OF REVENUES/APPROPRIATIONS - FUND 249		(13,342)	0	45,753	0
BEGINNING FUND BALANCE		26,986	13,645	13,644	59,398
ENDING FUND BALANCE		13,644	13,645	59,397	59,398

FINAL BUDGET

GL NUMBER	DESCRIPTION	FINAL BUDGET			
		11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY REVISED BY THRU 06/30/13	13-14 COUNCIL BUDGET
ESTIMATED REVENUES					
Dept 000-DEPARTMENT					
265-000-425.100	FORFEITURE REVENUE - JUSTICE	108,321	150,000	17,957	100,000
265-000-425.200	FORFEITURE REVENUE - TREASURY	7,948	1,000	109,392	0
265-000-425.300	FORFEITURE REVENUE - STATE TREAS	1,872	0	0	0
265-000-664.100	INTEREST ON INVESTMENTS - JUSTICE	1,365	0	526	500
265-000-664.200	INTEREST ON INVESTMENTS - TREASURY	1,987	0	1,955	1,000
265-000-664.300	INTEREST ON INVESTMENTS - STATE TR	461	0	391	300
265-000-695.345	TRANSFER FROM RESERVES-FED JUSTICE	0	346,014	0	372,531
Totals for dept 000-DEPARTMENT		121,954	497,014	130,221	474,331
TOTAL ESTIMATED REVENUES		121,954	497,014	130,221	474,331
APPROPRIATIONS					
Dept 345-JUSTICE - FORFEITURE REPORTING					
265-345-675.037	OTHER LAW ENFORCE EXP-ADDL REPORT	53,896	5,000	4,242	0
265-345-701.135	OVERTIME	89,993	15,000	8,363	0
265-345-701.150	SOCIAL SECURITY	6,879	1,148	638	0
265-345-744.100	FIREARMS & WEAPONS	3,675	0	1,981	0
265-345-744.200	BODY ARMOR & PROTECTIVE GEAR	3,137	1,000	1,252	0
265-345-744.300	ELECTRONIC SURVEILLANCE EQUIPMENT	3,112	1,000	3,993	0
265-345-775.305	MAINTENANCE OF BUILDING	35,860	0	0	0
265-345-850.305	COMMUNICATIONS & COMPUTERS	25,867	5,000	8,250	0
265-345-940.995	MOTOR POOL	124,974	0	0	0
265-345-958.920	TRAINING PROGRAM	1,318	2,000	4,340	0
265-345-963.995	TEAM PROGRAM EXPENSE	22,078	0	324	0
Totals for dept 345-JUSTICE - FORFEITURE REPORTING		370,789	30,148	33,383	0
Dept 346-TREASURY - FORFEITURE REPORTING					
265-346-675.037	OTHER LAW ENFORCE EXP-ADDL REPORT	5,097	145,376	11,622	0
265-346-701.135	OVERTIME	0	50,000	105,175	90,000
265-346-701.150	SOCIAL SECURITY	0	3,825	8,043	6,885
265-346-728.101	GENERAL GOVERNMENT OVERHEAD EXP	0	9,812	19,624	27,734
265-346-744.100	FIREARMS & WEAPONS	26	5,000	7,475	10,000
265-346-744.200	BODY ARMOR & PROTECTIVE GEAR	0	25,000	9,257	2,000
265-346-744.300	ELECTRONIC SURVEILLANCE EQUIPMENT	315	10,000	692	10,000
265-346-775.037	OTHER LAW ENFORCE EXP-ADDL REPORT	0	0	18,736	85,000
265-346-775.305	MAINTENANCE OF BUILDING	0	5,000	0	0
265-346-850.305	COMMUNICATIONS & COMPUTERS	10,197	30,000	37,630	50,000
265-346-940.995	MOTOR POOL	0	123,853	123,853	87,712
265-346-958.920	TRAINING PROGRAM	595	20,000	4,575	20,000
265-346-963.995	TEAM PROGRAM EXPENSE	1,095	30,000	1,719	60,000
Totals for dept 346-TREASURY - FORFEITURE REPORTING		17,325	457,866	348,401	449,331
Dept 347-STATE TREASURY					
265-347-744.300	ELECTRONIC SURVEILLANCE EQUIPMENT	110	2,000	315	0
265-347-850.305	COMMUNICATIONS & COMPUTERS	2,601	3,000	0	25,000
265-347-963.994	DRUG PREVENTION	0	4,000	0	0
Totals for dept 347-STATE TREASURY		2,711	9,000	315	25,000
Dept 999-TRANSFERS OUT					

08/29/2013 10:43 AM

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BUDGET REPORT FOR CITY OF WOODHAVEN

Fund: 265 POLICE DEPT. FORFEITURES

GL NUMBER	DESCRIPTION	FINAL BUDGET			
		11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY REVISED BY COUNCIL THRU 06/30/13	13-14 BUDGET
<hr/>					
APPROPRIATIONS					
265-999-999.345	TRANSFER FROM FORFEITURE-FED JUSTI	74,377	0	0	
<hr/>					
Totals for dept 999-TRANSFERS OUT		74,377	0	0	
<hr/>					
TOTAL APPROPRIATIONS		465,202	497,014	382,099	
NET OF REVENUES/APPROPRIATIONS - FUND 265		(343,248)	0	(251,878)	
BEGINNING FUND BALANCE		1,546,843	1,203,595	1,203,595	
ENDING FUND BALANCE		1,203,595	1,203,595	951,717	

08/29/2013 10:43 AM

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BUDGET REPORT FOR CITY OF WOODHAVEN

Fund: 370 DEBT SERVICES FUND

GL NUMBER	DESCRIPTION	FINAL BUDGET			
		11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY REVISED BY COUNCIL THRU 06/30/13	13-14 BUDGET
ESTIMATED REVENUES					
Dept 000-DEPARTMENT					
370-000-555.101	TRANSFER FROM GEN FUND	108,158	283,068	283,068	274,668
370-000-664.370	INTEREST EARNED	132	0	347	0
370-000-670.101	TRANSFER FROM GENERAL FUND	80,000	0	0	0
Totals for dept 000-DEPARTMENT		188,290	283,068	283,415	274,668
TOTAL ESTIMATED REVENUES		188,290	283,068	283,415	274,668
APPROPRIATIONS					
Dept 000-DEPARTMENT					
370-000-963.990	MISCELLANEOUS EXPENSE	58,105	0	0	0
370-000-991.305	POLICE ADDITION - PRINCIPLE	150,000	170,000	170,000	165,000
370-000-991.430	ANIMAL SHELTER - PRINCIPAL	43,308	44,922	44,946	46,602
370-000-995.305	POLICE ADDITION - INTEREST	69,229	62,919	62,919	59,519
370-000-995.430	ANIMAL SHELTER - INTEREST	6,841	5,227	5,203	3,547
370-000-996.001	PROCEEDS FROM ISSUANCE OF DEBT	(2,200,000)	0	0	0
370-000-996.002	TRANSFER TO PAYING AGENT	2,171,895	0	0	0
Totals for dept 000-DEPARTMENT		299,378	283,068	283,068	274,668
TOTAL APPROPRIATIONS		299,378	283,068	283,068	274,668
NET OF REVENUES/APPROPRIATIONS - FUND 370		(111,088)	0	347	0
BEGINNING FUND BALANCE		121,696	10,608	10,608	10,955
ENDING FUND BALANCE		10,608	10,608	10,955	10,955

08/29/2013 10:43 AM

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BUDGET REPORT FOR CITY OF WOODHAVEN

Fund: 375 BOND DEBT SERVICE - 2008

FINAL BUDGET

GL NUMBER	DESCRIPTION	FINAL BUDGET			
		11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY REVISED BY COUNCIL THRU 06/30/13	13-14 BUDGET
ESTIMATED REVENUES					
Dept 000-DEPARTMENT					
375-000-555.101	TRANSFER FROM GEN FUND	572,918	623,588	620,221	614,588
375-000-664.375	INTEREST REVENUE	259	0	204	0
Totals for dept 000-DEPARTMENT		573,177	623,588	620,425	614,588
TOTAL ESTIMATED REVENUES		573,177	623,588	620,425	614,588
APPROPRIATIONS					
Dept 000-DEPARTMENT					
375-000-991.375	STREET BOND - PRINCIPLE-2008	150,000	200,000	200,000	200,000
375-000-991.380	STREET BOND - PRIN - 2009	90,000	100,000	100,000	100,000
375-000-995.375	STREET BOND - INTEREST -2008	225,963	220,275	220,275	213,775
375-000-995.380	STREET BONDS -INTEREST -2009	105,688	103,313	103,313	100,813
Totals for dept 000-DEPARTMENT		571,651	623,588	623,588	614,588
TOTAL APPROPRIATIONS		571,651	623,588	623,588	614,588
NET OF REVENUES/APPROPRIATIONS - FUND 375		1,526	0	(3,163)	0
BEGINNING FUND BALANCE		1,658	3,185	3,184	22
ENDING FUND BALANCE		3,184	3,185	21	22

08/29/2013 10:43 AM

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BUDGET REPORT FOR CITY OF WOODHAVEN

Fund: 473 CAPITAL IMPROVEMENT FUND

GL NUMBER	DESCRIPTION	FINAL BUDGET			
		11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY REVISED BY COUNCIL THRU 06/30/13	13-14 COUNCIL BUDGET
ESTIMATED REVENUES					
	TOTAL ESTIMATED REVENUES	0	0	0	0
APPROPRIATIONS					
	TOTAL APPROPRIATIONS				
	NET OF REVENUES/APPROPRIATIONS - FUND 473	0	0	0	0
	BEGINNING FUND BALANCE	38,516	38,516	38,516	38,516
	ENDING FUND BALANCE	38,516	38,516	38,516	38,516

08/29/2013 10:43 AM

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BUDGET REPORT FOR CITY OF WOODHAVEN

Fund: 477 STREET CONSTRUCTION - BONDS

GL NUMBER	DESCRIPTION	FINAL BUDGET			
		11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY REVISED BY COUNCIL THRU 06/30/13	13-14 BUDGET
ESTIMATED REVENUES					
Dept 000-DEPARTMENT					
477-000-664.477	INTEREST ON INVESTMENTS	1,791	0	864	0
Totals for dept 000-DEPARTMENT		1,791	0	864	0
TOTAL ESTIMATED REVENUES		1,791	0	864	0
APPROPRIATIONS					
Dept 000-DEPARTMENT					
477-000-964.203	LOCAL STREET CONSTRUCTION-BOND 200	10,000	0	0	0
477-000-964.691	PAVING RECREAT & CITY HALL PKG LOT	417,338	0	5,661	0
477-000-964.692	SIDEWALKS-2012-ALLEN & VAN HORN	23,050	0	225,772	0
477-000-999.000	PAYING AGENTS FEE	700	0	350	0
Totals for dept 000-DEPARTMENT		451,088	0	231,783	0
TOTAL APPROPRIATIONS		451,088	0	231,783	0
NET OF REVENUES/APPROPRIATIONS - FUND 477		(449,297)	0	(230,919)	0
BEGINNING FUND BALANCE		933,043	483,746	483,746	252,827
ENDING FUND BALANCE		483,746	483,746	252,827	252,827

FINAL BUDGET

GL NUMBER	DESCRIPTION	FINAL BUDGET			
		11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY REVISED BY THRU 06/30/13	13-14 COUNCIL BUDGET
ESTIMATED REVENUES					
Dept 000-DEPARTMENT					
592-000-627.201	WATER AND SEWER BILLINGS	49,914	0	(92,719)	0
592-000-627.205	ARREARS AND PENALTIES WATER &	52,451	45,000	51,382	45,000
592-000-627.206	DEL WATER SALES FR TAX	28,390	50,000	128,959	50,000
592-000-627.207	DEL METER SALES FR TAX	18,022	3,700	1,885	1,500
592-000-628.209	WATER TAPS	6,500	5,000	18,000	5,000
592-000-628.210	SEWER TAPS	3,500	3,000	3,000	1,500
592-000-628.215	WATER PERMITS	150	200	200	200
592-000-628.220	SEWER PERMITS	150	200	100	50
592-000-628.230	METER SALES	4,729	9,500	14,098	8,000
592-000-629.101	SEWER CAPACITY TO VILLAGE OF S. RC	11,249	22,000	11,262	11,000
592-000-629.215	WATER BENEFITS	3,550	2,000	6,000	2,000
592-000-629.220	SEWER BENEFITS	2,550	2,000	2,000	1,000
592-000-641.310	METER MAINTENANCE CHARGE	29,875	32,229	29,471	20,000
592-000-641.320	HYDRANT METER RENTAL	1,180	1,500	5,070	1,500
592-000-641.500	RESALE INSPECTION FEES	11,900	7,000	20,500	7,500
592-000-641.910	WATER SHUT-OFF FEES	1,450	500	1,975	750
592-000-641.915	BACK FLOW PREVENTOR TESTING	375	500	300	250
592-000-641.920	METER TAMPERING FEES	139	500	0	0
592-000-642.100	WATER SALES	2,158,289	2,660,000	2,307,325	2,912,000
592-000-642.200	SEWER CHARGES	1,534,375	1,707,793	1,575,771	1,904,000
592-000-643.100	SLUDGE STORAGE TANK	28,683	30,667	30,710	25,000
592-000-644.100	TRENTON ARM INTERCEPTOR BOND REPAI	10,243	30,764	31,024	25,000
592-000-664.220	INTEREST ON SHUVA	1,727	1,000	1,136	1,000
592-000-664.227	DEPRECIATION INTEREST	3,037	2,000	3,035	2,500
592-000-664.592	INTEREST ON INVESTMENTS-WATER	4,597	2,800	6,392	5,000
592-000-668.225	FIRE HYDRANT RENTAL	37,500	37,500	37,500	37,500
592-000-675.710	WATER SYSTEM DAMAGE CHARGES	0	0	4,197	0
592-000-675.715	INSPECTION FEES	5,879	5,000	8,800	5,000
592-000-675.720	MISCELLANEOUS REVENUE	6,945	5,000	15,476	0
592-000-696.760	SCRAP METAL RECYCLING	0	1,000	0	0
Totals for dept 000-DEPARTMENT		4,017,349	4,668,353	4,222,849	5,072,250
TOTAL ESTIMATED REVENUES		4,017,349	4,668,353	4,222,849	5,072,250

APPROPRIATIONS

Dept 557-WATER AND SEWER

592-557-701.105	APPOINTED OFFICIALS	33,722	34,123	30,276	29,828
592-557-701.115	SALARIED PERSONNEL	44,667	40,872	17,785	17,001
592-557-701.120	FULL TIME PERSONNEL	276,936	274,182	275,490	273,485
592-557-701.135	OVERTIME	10,064	18,000	14,918	18,000
592-557-701.150	SOCIAL SECURITY	27,931	28,178	24,668	25,957
592-557-701.160	RETIREMENT	72,496	73,409	71,185	74,367
592-557-701.170	MEAL ALLOWANCE	90	100	140	100
592-557-701.181	ON CALL PAY	473	500	500	500
592-557-701.185	CELL PHONE REIMBURSEMENT	659	560	400	400
592-557-701.190	COMPENSATED ABSENCES	0	3,000	0	0
592-557-701.560	CLOTHING ALLOWANCE	100	100	100	100
592-557-725.152	RETIREEES HEALTH INSURANCE	47,148	60,771	44,591	47,595
592-557-725.155	ACTIVE EMP HEALTH INSUR	80,827	88,582	71,375	97,274
592-557-725.160	OPEB EXPENSE	113,100	0	0	55,952
592-557-727.201	OFFICE SUPPLIES	1,363	1,500	428	1,500
592-557-727.505	POSTAGE	10,102	6,300	5,550	7,000
592-557-728.101	GENERAL GOVERNMENT OVERHEAD EXP	0	155,485	310,970	399,236

GL NUMBER	DESCRIPTION	FINAL BUDGET			
		11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY REVISED BY THRU 06/30/13	13-14 COUNCIL BUDGET
APPROPRIATIONS					
592-557-730.910	INSURANCE EXPENSE	17,560	70,643	0	0
592-557-740.205	DEPARTMENTAL SUPPLIES	9,614	20,000	7,436	20,000
592-557-740.210	INVENTORY ADJUSTMENT	128	2,500	0	0
592-557-741.560	CLOTHING/UNIFORMS	3,253	4,300	3,138	4,300
592-557-775.304	MAINTENANCE OF EQUIPMENT	968	2,000	1,830	2,000
592-557-775.305	MAINTENANCE OF BUILDING	454	2,000	257	2,000
592-557-776.307	MAINTENANCE OF LIFT STATION	1,575	102,000	(49,867)	100,000
592-557-776.308	MAINTENANCE OF SEWERS-WATER	27,060	10,500	542	10,000
592-557-776.309	MAINTENANCE OF WATER MAINS	11,932	36,500	30,589	36,500
592-557-776.310	METER PURCHASES	(680)	45,000	0	25,000
592-557-802.620	PROFESSIONAL FEES-WATER DEPT	9,071	20,000	12,400	20,000
592-557-803.602	AUDIT FEES	5,950	6,750	0	0
592-557-804.630	CONTRACTUAL SERVICES	31,847	44,000	30,897	44,000
592-557-805.525	MEMBERSHIPS AND SUBSCRIPTIONS	0	2,000	0	2,000
592-557-900.510	PRINTING/PUBLICATIONS	1,351	2,000	1,359	1,500
592-557-920.101	DIRECT GEN.FUND TELEPHONE CHG	1,383	3,000	2,133	1,000
592-557-920.503	LIFT STATION POWER	7,569	6,600	7,390	8,500
592-557-921.355	SEWAGE DISPOSAL EXPENSE-WATER	716,358	809,000	776,660	860,000
592-557-921.360	WATER PURCHASES	1,500,597	1,600,000	1,537,533	1,670,000
592-557-940.995	MOTOR POOL	44,064	44,064	44,064	50,345
592-557-958.920	TRAINING PROGRAM	4,481	3,400	2,064	4,000
592-557-963.990	MISCELLANEOUS EXPENSE	6,565	500	75	0
592-557-968.540	DEPRECIATION-EXPENSE	299,855	206,250	284,077	299,855
592-557-968.541	DEPRECIATION EXPENSE - SHVUA	501,839	376,379	468,325	501,839
592-557-991.000	SOUTH HURON VALLEY UTILITY AUTHORI	67,091	455,943	339,295	341,608
592-557-996.075	TRANSFER TO RESERVES	0	7,362	0	19,508
Totals for dept 557-WATER AND SEWER		3,989,563	4,668,353	4,368,573	5,072,250
TOTAL APPROPRIATIONS		3,989,563	4,668,353	4,368,573	5,072,250
NET OF REVENUES/APPROPRIATIONS - FUND 592		27,786	0	(145,724)	0
BEGINNING FUND BALANCE		19,847,929	19,875,716	19,875,715	19,729,992
ENDING FUND BALANCE		19,875,715	19,875,716	19,729,991	19,729,992

08/29/2013 10:43 AM

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BUDGET REPORT FOR CITY OF WOODHAVEN

Fund: 594 RECREATIONAL VEHICLE STORAGE

FINAL BUDGET

GL NUMBER	DESCRIPTION	FINAL BUDGET			
		11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY REVISED BY THRU 06/30/13	13-14 COUNCIL BUDGET
ESTIMATED REVENUES					
Dept 000-DEPARTMENT					
594-000-478.059	RECREATIONAL VEHICLE STORAGE	28,338	26,500	29,904	27,120
594-000-664.594	INTEREST ON INVESTMENT-REC VEH	2	0	54	0
594-000-695.300	TRANS FROM RESERVES	0	50,000	0	28,396
<u>Totals for dept 000-DEPARTMENT</u>		<u>28,340</u>	<u>76,500</u>	<u>29,958</u>	<u>55,516</u>
TOTAL ESTIMATED REVENUES		28,340	76,500	29,958	55,516
APPROPRIATIONS					
Dept 594-RECREATIONAL VEHICLE STORAGE					
594-594-701.125	PART TIME PERSONNEL	9,403	11,648	10,920	11,648
594-594-701.150	SOCIAL SECURITY	719	891	835	891
594-594-728.101	GENERAL GOVERNMENT OVERHEAD EXP	0	2,981	5,963	6,477
594-594-775.306	MAINTENANCE OF GROUNDS	0	10,000	49	30,000
594-594-963.990	MISCELLANEOUS EXPENSE	669	0	123	0
594-594-968.540	DEPRECIATION-EXPENSE	6,083	6,354	6,083	6,500
<u>Totals for dept 594-RECREATIONAL VEHICLE STORAGE</u>		<u>16,874</u>	<u>31,874</u>	<u>23,973</u>	<u>55,516</u>
TOTAL APPROPRIATIONS		16,874	31,874	23,973	55,516
NET OF REVENUES/APPROPRIATIONS - FUND 594		11,466	44,626	5,985	0
BEGINNING FUND BALANCE		203,035	214,501	214,501	220,486
ENDING FUND BALANCE		214,501	259,127	220,486	220,486

08/29/2013 10:43 AM

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BUDGET REPORT FOR CITY OF WOODHAVEN

Fund: 650 COMMUNITY BLOCK GRANT FUND

GL NUMBER	DESCRIPTION	FINAL BUDGET			
		11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY REVISED BY COUNCIL THRU 06/30/13	13-14 COUNCIL BUDGET
ESTIMATED REVENUES					
Dept 000-DEPARTMENT					
650-000-478.000	PROGRAM REVENUE	83,565	85,000	0	0
Totals for dept 000-DEPARTMENT		83,565	85,000	0	0
TOTAL ESTIMATED REVENUES		83,565	85,000	0	0
APPROPRIATIONS					
Dept 000-DEPARTMENT					
650-000-728.101	GENERAL GOVERNMENT OVERHEAD EXP	0	2,427	0	0
650-000-999.990	COMMUNITY PROJECTS-MISC	85,300	82,573	0	0
Totals for dept 000-DEPARTMENT		85,300	85,000	0	0
TOTAL APPROPRIATIONS		85,300	85,000	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 650		(1,735)	0	0	0
BEGINNING FUND BALANCE		(7,556)	(9,291)	(9,291)	0
FUND BALANCE ADJUSTMENTS		0	9,291	9,291	0
ENDING FUND BALANCE		(9,291)	0	0	0

FINAL BUDGET

GL NUMBER	DESCRIPTION	FINAL BUDGET			
		11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY REVISED BY THRU 06/30/13	13-14 COUNCIL BUDGET
ESTIMATED REVENUES					
Dept 000-DEPARTMENT					
692-000-555.910	TRANSFER FOR VEH PURCHASES	244,901	50,000	0	0
692-000-664.692	INTEREST ON INVESTMENT-MOTOR	1,704	1,200	2,295	2,000
692-000-665.720	INSURANCE REIMBURSEMENTS-CLAIMS	0	0	3,233	0
692-000-675.720	MISCELLANEOUS REVENUE	31,729	5,000	11,504	0
692-000-676.249	BUILDING DEPARTMENT MOTOR POOL	0	5,000	0	0
692-000-676.265	POLICE FORF MOTOR POOL RENTAL	41,284	123,853	123,853	87,712
692-000-676.305	POLICE DEPT MOTOR POOL RENTAL	260,796	173,227	173,227	128,049
692-000-676.336	FIRE DEPT MOTOR POOL RENTAL	161,209	161,209	161,209	149,761
692-000-676.372	BUILDING DEPARTMENT MOTOR POOL	0	0	5,000	7,986
692-000-676.430	ANIMAL SHELTER CAR RENTAL	10,507	10,507	10,507	8,059
692-000-676.441	D.P.S. MOTOR POOL RENTAL	246,579	246,579	246,579	243,222
692-000-676.592	WATER DEPT MOTOR POOL RENTAL	44,064	44,064	44,064	50,345
692-000-676.691	RECREATION DEPT MOTOR POOL REN	20,827	20,827	20,827	20,458
692-000-676.975	DDA MOTOR POOL RENTAL	0	0	60,000	0
692-000-695.300	TRANS FROM RESERVES	0	28,666	0	301,887
Totals for dept 000-DEPARTMENT		1,063,600	870,132	862,298	999,479

TOTAL ESTIMATED REVENUES	1,063,600	870,132	862,298	999,479
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APPROPRIATIONS

Dept 442-MOTOR POOL

692-442-701.105	APPOINTED OFFICIALS	33,621	34,123	30,276	29,828
692-442-701.115	SALARIED PERSONNEL	18,424	40,933	17,785	17,001
692-442-701.120	FULL TIME PERSONNEL	99,213	57,262	94,937	100,000
692-442-701.125	PART TIME PERSONNEL	165	0	0	0
692-442-701.135	OVERTIME	591	400	557	0
692-442-701.150	SOCIAL SECURITY	11,645	10,245	9,751	11,305
692-442-701.160	RETIREMENT	12,572	15,233	12,113	12,112
692-442-701.170	MEAL ALLOWANCE	0	50	10	50
692-442-701.181	ON CALL PAY	473	500	500	500
692-442-701.185	CELL PHONE REIMBURSEMENT	412	560	400	400
692-442-701.190	COMPENSATED ABSENCES	1,048	0	0	0
692-442-701.560	CLOTHING ALLOWANCE	100	100	308	100
692-442-725.152	RETIRES HEALTH INSURANCE	29,880	36,681	28,835	49,733
692-442-725.155	ACTIVE EMP HEALTH INSUR	49,804	58,808	29,321	39,197
692-442-727.201	OFFICE SUPPLIES	376	1,000	0	500
692-442-728.101	GENERAL GOVERNMENT OVERHEAD EXP	0	25,731	51,461	68,753
692-442-740.205	DEPARTMENTAL SUPPLIES	7,164	9,500	9,701	9,500
692-442-741.560	CLOTHING/UNIFORMS & PAGER PAY	1,958	3,025	991	1,200
692-442-775.303	MAINTENANCE OF VEHICLES-	9,426	87,000	6,506	8,000
692-442-775.304	MAINTENANCE OF EQUIPMENT	25,984	22,000	14,338	22,000
692-442-775.305	MAINTENANCE OF BUILDING	3,905	4,000	3,976	7,500
692-442-776.301	MAINTENANCE OF RADIOS	0	500	3	0
692-442-778.249	VEHICLE & EQUIP MAINT & REPR - BU	22	0	144	350
692-442-778.265	VEHICLE MAINT & REPAIR - POLICE FC	0	0	648	0
692-442-778.305	VEHICLE & EQUIP MAINT & REPAIR - I	30,082	0	38,171	50,000
692-442-778.336	VEHICLE & EQUIP MAINT & REPAIR -	9,185	0	26,532	25,000
692-442-778.430	VEHICLE & EQP MNT & REPAIR - ANML	558	0	55	350
692-442-778.441	VEHICLE & EQUIP MAINT & REPAIR - I	22,737	0	25,964	28,000
692-442-778.592	VEHICLE & EQUIP MAINT & REPAIR -	12,060	0	2,591	1,500
692-442-778.691	VEHICLE & EQUIP MAINT & REPAIR -	3,284	0	2,096	2,500
692-442-804.630	CONTRACTUAL SERVICES	4,311	2,000	3,837	2,000
692-442-805.525	MEMBERSHIPS AND SUBSCRIPTIONS	0	500	0	100

08/29/2013 10:43 AM

User: Kathy

DB: Woodhaven

BUDGET REPORT FOR CITY OF WOODHAVEN

Fund: 692 MOTOR POOL FUND

GL NUMBER	DESCRIPTION	FINAL BUDGET			
		11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY REVISED BY COUNCIL THRU 06/30/13	13-14 BUDGET
APPROPRIATIONS					
692-442-861.550	MOTOR FUEL AND LUBRICANTS	132,548	140,000	130,911	140,000
692-442-921.520	INSURANCE EXPENSE	70,890	72,534	0	0
692-442-940.692	VEHICLE PURCHASE	0	0	0	221,000
692-442-958.920	TRAINING PROGRAM	881	1,500	310	1,000
692-442-963.990	MISCELLANEOUS EXPENSE	6,254	1,000	0	0
692-442-968.540	DEPRECIATION-EXPENSE	146,953	243,465	114,376	150,000
692-442-996.000	INTEREST EXPENSE MOTOR POOL	2,518	1,482	1,477	0
Totals for dept 442-MOTOR POOL		749,044	870,132	658,881	999,479
TOTAL APPROPRIATIONS		749,044	870,132	658,881	999,479
NET OF REVENUES/APPROPRIATIONS - FUND 692		314,556	0	203,417	0
BEGINNING FUND BALANCE		1,139,762	1,454,317	1,454,318	1,657,734
ENDING FUND BALANCE		1,454,318	1,454,317	1,657,735	1,657,734

FINAL BUDGET

GL NUMBER	DESCRIPTION	FINAL BUDGET			
		11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY REVISED BY THRU 06/30/13	13-14 COUNCIL BUDGET
ESTIMATED REVENUES					
Dept 000-DEPARTMENT					
975-000-401.980	WC TAX - DDA	202,960	188,322	196,679	195,031
975-000-401.982	HCMA TAX DDA	6,562	6,088	6,358	6,305
975-000-401.984	COMM COLLEGE - DDA	68,514	70,270	66,393	72,774
975-000-401.986	WC JAIL - DDA	28,683	26,614	27,795	27,562
975-000-401.988	WC PARKS - DDA	7,519	6,976	7,286	7,225
975-000-664.975	INTEREST ON INVESTMNET	22,729	2,500	17,713	9,000
975-000-672.975	PROJECT DONATIONS	2,700	0	0	0
975-000-675.575	GRANT REVENUE	0	500,000	0	0
975-000-675.720	MISCELLANEOUS REVENUE	50,000	50,000	0	0
975-000-695.400	TRANSFER FROM INVESTMENTS - UNRES	0	3,891,851	0	3,559,906
Totals for dept 000-DEPARTMENT		389,667	4,742,621	322,224	3,877,803

TOTAL ESTIMATED REVENUES 389,667 4,742,621 322,224 3,877,803

APPROPRIATIONS

Dept 000-DEPARTMENT

975-000-701.105	APPOINTED OFFICIALS	30,612	40,000	37,656	50,930
975-000-701.125	PART TIME PERSONNEL	61,495	93,000	57,564	72,000
975-000-701.150	SOCIAL SECURITY	7,079	10,901	7,320	9,443
975-000-701.153	HSA PLAN - RETIREE MEDICAL	0	0	502	1,450
975-000-701.160	RETIREMENT	0	0	1,524	5,797
975-000-701.185	CELL PHONE REIMBURSEMENT	433	420	406	504
975-000-725.155	ACTIVE EMP HEALTH INSUR	0	0	(608)	5,679
975-000-725.975	ADMINISTRATIVE EXPENSE	0	9,500	0	0
975-000-727.201	OFFICE SUPPLIES	86	1,200	1,587	1,200
975-000-727.505	POSTAGE	0	500	0	500
975-000-728.101	GENERAL GOVERNMENT OVERHEAD EXP	0	0	39,977	0
975-000-740.205	DEPARTMENTAL SUPPLIES	55	1,800	1,054	0
975-000-775.306	MAINTENANCE OF GROUNDS	3,223	50,000	10,492	50,000
975-000-776.380	TRAFFIC SERVICE	2,847	5,000	3,088	5,000
975-000-802.625	PROFESSIONAL FEES	8,707	25,000	10,427	25,000
975-000-804.630	CONTRACTUAL SERVICES	29	5,000	210	25,000
975-000-805.525	MEMBERSHIPS AND SUBSCRIPTIONS	30	600	0	600
975-000-860.545	TRAVEL AND CAR ALLOWANCE	2,966	9,000	2,760	9,000
975-000-880.701	CIVIC AFFAIRS	560	2,000	161	2,500
975-000-880.975	BUSINESS RECRUIT & DEV	446	1,000	935	1,000
975-000-882.705	CHRISTMAS EXPENSES	14,387	20,000	3,738	15,000
975-000-900.510	PRINTING/PUBLICATIONS	88	1,200	0	1,200
975-000-920.340	STREET LIGHTING	46,500	43,000	47,439	325,000
975-000-940.995	MOTOR POOL	0	45,000	60,000	0
975-000-958.920	TRAINING PROGRAM	395	1,000	0	5,000
975-000-961.670	SPONSORED COMMUNITY ENTERTAINMENT	17,771	30,000	4,821	20,000
975-000-961.975	COMMUNITY PROJECTS	0	1,000	0	1,000
975-000-963.990	MISCELLANEOUS EXPENSE	77	1,500	0	0
975-000-964.960	TAX TRIBUNAL REFUNDS	0	75,000	19,831	75,000
975-000-977.000	PROJECT COST	250	100,000	1,670	200,000
975-000-977.325	CIVIC CENTER PARK BATHROOM - NORTH	19,495	100,000	74,345	0
975-000-977.330	ALDI CROSS ACCESS PROJECT	232,153	250,000	0	0
975-000-977.400	WEST & ALLEN INTERSECTION IMPROVEM	0	2,500,000	0	1,500,000
975-000-977.405	I-75/WEST BEAUTIFICATION PROJECT	9,525	0	0	0
975-000-977.410	ALLEN ROAD STREETScape	0	50,000	0	0
975-000-977.415	HALL & WEST ROAD IMPROVEMENTS	0	370,000	130,342	0
975-000-977.450	INFRA IMPROVE-BY EMAGINE THEATRE	0	0	(1,477)	0

08/29/2013 10:43 AM

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BUDGET REPORT FOR CITY OF WOODHAVEN

Fund: 975 DOWNTOWN DEVELOPMENT AUTH.

GL NUMBER	DESCRIPTION	FINAL BUDGET			
		11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY REVOKED BY COUNCIL THRU 06/30/13	13-14 BUDGET
APPROPRIATIONS					
975-000-977.500	FACADE GRANT PROGRAM	69,100	75,000	25,000	100,000
975-000-977.510	ICE & IN-LINE SKATE RINK	0	20,000	18,196	0
975-000-977.520	SPLASH PARK	0	25,000	20,000	0
975-000-977.530	BASEBALL FIELD IMPROVEMENTS	22,691	0	0	100,000
975-000-977.580	CIVIC CENTER PARK IMPROVEMENTS	73,407	0	0	0
975-000-977.581	BENCHES & TRASH RECEPTICALS FOR P	300	0	13,500	0
975-000-977.582	BANNERS-HOLIDAY FOR LIGHT POLES	0	0	12,900	0
975-000-977.585	FOOTBALL FIELD CONSTRUCTION	18,487	0	726	0
975-000-977.586	FOOTBALL FIELD MAINT	39,823	0	13	0
975-000-977.587	DOG PARK	535	42,634	39,798	0
975-000-977.590	CITY HALL/REC PARKING LOT PROJECT	481,104	0	6,300	0
975-000-977.591	CIVIC CENTER PARK/CITY HALL LANDSC	247,288	0	0	0
975-000-977.592	CIVIC PARK - DRAINAGE	44,180	140,000	50,276	120,000
975-000-977.595	PARKING LOT - BASEBALL/FOOTBALL	41,145	0	0	0
975-000-977.601	CONDEMNATION-ALLEN RD SERV DRIVE	0	0	35,600	0
975-000-977.602	I-75 PEDESTRIAN CROSS OVER	0	0	0	250,000
975-000-977.603	GRADE SEPARATION PROJECT	0	0	15,000	900,000
975-000-977.605	SERVICE DRIVE CONSTRUCTION- CONDEM	0	0	6,485	0
975-000-991.950	TRAFFIC LIGHT-HOME DEPOT/MEIJERS	0	600,000	51,312	0
Totals for dept 000-DEPARTMENT		1,497,269	4,745,255	810,870	3,877,803
TOTAL APPROPRIATIONS		1,497,269	4,745,255	810,870	3,877,803
NET OF REVENUES/APPROPRIATIONS - FUND 975		(1,107,602)	(2,634)	(488,646)	0
BEGINNING FUND BALANCE		6,590,684	5,483,081	5,483,082	4,994,435
ENDING FUND BALANCE		5,483,082	5,480,447	4,994,436	4,994,435

BUDGET REPORT FOR CITY OF WOODHAVEN
Fund: 975 DOWNTOWN DEVELOPMENT AUTH.

GL NUMBER	DESCRIPTION	FINAL BUDGET			
		11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 06/30/13	13-14 PROVED BY COUNCIL BUDGET
	ESTIMATED REVENUES - ALL FUNDS	19,962,418	26,489,585	21,033,990	27,813,826
	APPROPRIATIONS - ALL FUNDS	21,977,691	26,677,293	21,163,173	27,813,826
	NET OF REVENUES/APPROPRIATIONS - 1	(2,015,273)	(187,708)	(129,183)	0