

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2016-17 ACTIVITY
ESTIMATED REVENUES			
Dept 000 - DEPARTMENT			
101-000-401.000	CURRENT CITY TAX COLL	7,748,458	7,766,792
101-000-401.839	DEBT SERVICE	686,854	636,236
101-000-403.102	ADMINISTRATION FEE-TAX COLLE	128,394	147,697
101-000-404.103	DELINQUENT TAX COLLECTIONS		89
101-000-405.059	PRIOR YRS TAX PENALTIES	6,000	9,916
101-000-405.075	PRIOR YRS TAX ADMIN FEE		48
101-000-405.098	PRIOR YRS REAL TAX	8,000	29,594
101-000-405.104	PENALTIES-CURRENT TAX COLLEC	15,000	36,568
101-000-406.105	MOBILE HOME FEES	1,100	1,391
101-000-407.703	TAX COLLECTIONS-MISCELLANEOU		17
101-000-410.345	STATE OF MICH-CONSTITUTIONAI	1,021,235	1,036,531
101-000-410.346	EVIP - ECONOMIC VITALITY INC	173,017	173,017
101-000-411.000	STATE OF MI - PPT REIMB	720,625	982,467
101-000-428.101	OVERHEAD REIMBURSEMENT FROM	602,000	402,000
101-000-477.401	ANIMAL LICENSES	4,000	3,074
101-000-477.405	ANIMAL SHELTER-TRENTON INVOI	66,756	54,505
101-000-478.000	CDBG PROGRAM REVENUE	68,000	60,089
101-000-480.404	PLANNING-SITE PLAN REVIEW	15,000	
101-000-480.406	ENGINEERING REVIEW FEES/SITE	1,500	(300)
101-000-480.459	PROPERTY SPLITS, COMBOS AND	500	250
101-000-484.425	MISCELLANEOUS PERMITS-SOLICI	1,000	1,200
101-000-501.222	ZONING BOARD OF APPEALS REVE	1,000	950
101-000-541.310	LIQUOR LICENSE FEES	10,000	11,357
101-000-555.296	TRANSFER DEPOSIT TPOAM MERS	7,500	8,275
101-000-625.100	SEX OFFENDER FEES	300	750
101-000-626.702	MISCELLANEOUS RECREATION REV	1,500	1,858
101-000-626.723	CHILDREN/YOUTH PROGRAM REVEN		35,836
101-000-626.724	ADULT PROGRAM REVENUE		13,202
101-000-626.725	SENIOR PROGRAM REVENUE	190,000	109,728
101-000-626.726	PARK PLAYGROUND REVENUE		65,887
101-000-626.727	CONCESSION STAND REVENUE	4,500	6,054
101-000-626.730	DOG PARK REVENUE	9,000	11,068
101-000-626.735	SMART REIMBURSEMENT	9,500	9,491
101-000-626.740	PARK PAVILLION RENTAL REVENU	1,000	1,100
101-000-626.750	BASEBALL FIELD REVENUE		1,500
101-000-627.760	BASEBALL SPONSORSHIP REVENUE	2,000	955
101-000-650.692	GRANT-WC MILLAGE FUNDING REC	20,000	21,000
101-000-655.701	FINES AND FORFEITURES	350,000	447,135
101-000-655.725	CIVIL INFRACTIONS	4,000	(3,858)
101-000-660.538	CMS DRUG SUBSIDY FOR RETIREF	10,000	126,247
101-000-664.009	INTEREST ON INVESTMENT-RESCU	3,000	4,927
101-000-664.017	INTEREST-SALARIED RETIREES	500	769
101-000-664.101	INTEREST ON INVESTMENTS-GEN	25,000	56,573
101-000-664.204	INTEREST EARNED-SICK/VACATIC	2,000	2,475
101-000-664.284	INTEREST ON INVESTMENT-CABLE	100	265
101-000-665.000	VETERANS MEMORIAL DONATIONS	2,000	300
101-000-667.001	WIRELESS TOWER - VERIZON	20,000	20,867
101-000-672.510	METRO AUTHORITY TELECOM	25,000	34,359
101-000-672.512	FRANCHISE FEE	275,000	291,387
101-000-673.000	SALE OF FIXED ASSETS		3,825
101-000-675.035	POLICE DEPT MISC REVENUE	5,000	4,374
101-000-675.040	WOODHAVEN-BROWNSTOWN LIAISON	32,500	32,500
101-000-675.225	POSTAGE REVENUE	4,000	4,961
101-000-675.336	FIRE DEPARTMENT-MISC REVENUE	3,000	3,900
101-000-675.337	RESCUE-F.D. ATTRIB TO ACCUM	40,000	37,900
101-000-675.338	RESCUE-F.D. VEHICLES/EQUIPME	275,000	312,705
101-000-675.339	RESCUE-F.D. DEPARTMENTAL PRO	30,000	34,809
101-000-675.400	ANIMAL SHELTER FUNDRAISING F	5,000	592
101-000-675.430	ANIMAL SHELTER DONATIONS/REV	38,000	27,413
101-000-675.703	DUPLICATE TAX BILL FEES	1,200	1,570

BUDGET REPORT FOR CITY OF WOODHAVEN
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2016-17 ACTIVITY
ESTIMATED REVENUES			
Dept 000 - DEPARTMENT			
101-000-675.705	SALE OF TAX ROLL	500	930
101-000-675.720	MISCELLANEOUS REVENUE	8,000	(1,103)
101-000-675.737	FESTIVAL REVENUE	30,000	29,186
101-000-675.740	PASSPORT REVENUE	6,000	6,250
101-000-675.745	ADVERTISING SALES	8,000	7,454
101-000-675.800	CREDIT CARD CONVENIENCE FEE	200	2
101-000-676.000	FOIA REVENUE		4,027
101-000-677.000	INSURANCE REIMBURSEMENT		8,403
101-000-678.000	ELECTION REIMBURSEMENT	8,000	17,793
101-000-696.705	NOXIOUS WEED ORD. REVENUE	2,000	(698)
101-000-696.710	PTA FEE		200
101-000-696.712	TRANSFER FEE - TO TAX	25,000	26,702
101-000-696.725	FORECLOSED & ABANDONED HOME	40,000	33,400
101-000-696.740	BUSINESS REGISTRATION FEE	20,000	26,600
101-000-696.750	SPECIAL PICKUP- TRASH	3,000	2,890
101-000-696.760	SCRAP METAL RECYCLING	1,000	1,015
Totals for dept 000 - DEPARTMENT		12,825,739	13,249,238
TOTAL ESTIMATED REVENUES		12,825,739	13,249,238
APPROPRIATIONS			
Dept 101 - GENERAL GOVERNMENT			
101-101-701.101	ELECTED OFFICIALS	25,000	23,835
101-101-701.105	APPOINTED OFFICIALS	95,973	99,620
101-101-701.145	HOLIDAY PAY		137
101-101-701.150	FICA EXPENSE	9,255	9,636
101-101-701.153	HEALTH CARE SAVINGS PLAN	2,880	2,926
101-101-701.155	INSURANCE OPT-OUT	3,600	3,621
101-101-701.160	RETIREMENT	10,710	12,642
101-101-701.181	ON CALL PAY	1,500	3,521
101-101-701.185	CELL PHONE REIMBURSEMENT	720	724
101-101-725.152	RETIREE HEALTH & LIFE INSURANCE	14,663	14,356
101-101-725.155	ACTIVE EMP HEALTH & LIFE INSURANCE	503	625
101-101-727.000	OFFICE SUPPLIES	500	2,138
101-101-805.525	MEMBERSHIPS AND SUBSCRIPTIONS	12,500	11,955
101-101-900.510	PRINTING/PUBLICATIONS	8,000	8,056
101-101-958.000	EDUCATION & TRAINING	250	397
101-101-964.980	TAX FORECLOSED PROPERTY PURCHASE	8,000	
101-101-977.101	OFFICE EQUIPMENT	500	
101-101-977.520	VETERAN'S MEMORIAL	5,000	244
Totals for dept 101 - GENERAL GOVERNMENT		199,554	194,433
Dept 133 - DISTRICT COURT			
101-133-950.610	33RD DISTRICT COURT FEES	414,413	398,880
Totals for dept 133 - DISTRICT COURT		414,413	398,880
Dept 191 - BOARD OF ELECTIONS			
101-191-720.105	ELECTION WORKERS	24,000	20,072
101-191-728.000	POSTAGE	600	609
101-191-740.205	DEPARTMENTAL SUPPLIES	3,500	5,833
101-191-775.304	MAINTENANCE OF EQUIPMENT	3,500	3,110
101-191-804.630	CONTRACTUAL SERVICES	5,000	
101-191-880.191	FOOD FOR ELECTION WORKERS	1,000	1,135
101-191-900.510	PRINTING/PUBLICATIONS		3,402
101-191-977.215	FURNITURE AND EQUIPMENT	1,000	833
Totals for dept 191 - BOARD OF ELECTIONS		38,600	34,994
Dept 211 - CITY ATTORNEY			
101-211-801.601	PROFESSIONAL FEES-LEGAL	100,000	100,519
101-211-802.602	PROFESSIONAL LABOR ATTORNEY	45,000	43,765
101-211-802.603	PROFESSIONAL TAX ATTORNEY FEES	2,000	

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2016-17 ACTIVITY
APPROPRIATIONS			
Dept 211 - CITY ATTORNEY			
	Totals for dept 211 - CITY ATTORNEY	147,000	144,284
Dept 215 - CITY CLERK'S OFFICE			
101-215-701.105	APPOINTED OFFICIALS	73,207	73,487
101-215-701.115	SALARIED PERSONNEL	56,773	56,980
101-215-701.145	HOLIDAY PAY		1,097
101-215-701.150	FICA EXPENSE	9,944	10,537
101-215-701.155	INSURANCE OPT-OUT	3,600	3,621
101-215-701.160	RETIREMENT	14,320	15,020
101-215-701.181	ON CALL PAY		2,012
101-215-701.185	CELL PHONE REIMBURSEMENT	1,440	1,449
101-215-725.152	RETIREE HEALTH & LIFE INSURANCE	21,303	15,557
101-215-725.155	ACTIVE EMP HEALTH & LIFE INSURANCE	7,053	5,207
101-215-727.000	OFFICE SUPPLIES	1,500	2,430
101-215-805.525	MEMBERSHIPS AND SUBSCRIPTIONS	600	505
101-215-860.000	TRAVEL AND CAR ALLOWANCE		37
101-215-958.000	EDUCATION & TRAINING	2,500	2,187
	Totals for dept 215 - CITY CLERK'S OFFICE	192,240	190,126
Dept 223 - AUDITING SERVICES			
101-223-803.000	ANNUAL AUDITING SERVICES	5,000	17,500
101-223-807.000	ANNUAL ACTUARIAL SERVICES	35,000	19,847
	Totals for dept 223 - AUDITING SERVICES	40,000	37,347
Dept 253 - FINANCE DEPARTMENT			
101-253-701.105	APPOINTED OFFICIALS	88,924	89,172
101-253-701.115	SALARIED PERSONNEL	131,684	132,504
101-253-701.120	FULL TIME PERSONNEL		12,635
101-253-701.125	PART TIME PERSONNEL		1,478
101-253-701.135	OVERTIME	4,000	2,744
101-253-701.145	HOLIDAY PAY		1,848
101-253-701.150	FICA EXPENSE	16,766	17,900
101-253-701.153	HEALTH CARE SAVINGS PLAN	3,637	3,863
101-253-701.160	RETIREMENT	32,599	37,010
101-253-701.181	ON CALL PAY		1,006
101-253-701.185	CELL PHONE REIMBURSEMENT	720	724
101-253-725.152	RETIREE HEALTH & LIFE INSURANCE	25,629	23,480
101-253-725.155	ACTIVE EMP HEALTH & LIFE INSURANCE	47,664	34,909
101-253-727.000	OFFICE SUPPLIES	2,500	3,842
101-253-729.000	BANK FEES		8,080
101-253-730.000	CASH (OVER)/SHORT		(219)
101-253-802.000	PROFESSIONAL SERVICES		1,154
101-253-805.525	MEMBERSHIPS AND SUBSCRIPTIONS	1,000	1,209
101-253-860.000	TRAVEL AND CAR ALLOWANCE	2,000	1,337
101-253-900.510	PRINTING/PUBLICATIONS	2,000	
101-253-958.000	EDUCATION & TRAINING	2,000	1,305
	Totals for dept 253 - FINANCE DEPARTMENT	361,123	375,981
Dept 257 - ASSESSING & TAX COLLECTION			
101-257-727.000	OFFICE SUPPLIES	800	180
101-257-801.000	ASSESSING SERVICES	87,500	87,500
101-257-802.000	PROFESSIONAL SERVICES	7,600	4,663
101-257-804.300	COMPUTER PROGRAM FEES	1,300	
101-257-900.000	PRINTING AND PUBLISHING		374
101-257-964.100	TAX TRIBUNAL/WC SETTLEMENT F	10,000	38,464
101-257-964.300	TAX CORRECTIONS / BOR DECISIONS		576
	Totals for dept 257 - ASSESSING & TAX COLLECTION	107,200	131,757
Dept 265 - BUILDING & GROUNDS			
101-265-701.125	PART TIME PERSONNEL	17,472	18,080
101-265-701.150	FICA EXPENSE	1,337	1,383

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APPROPRIATIONS			
Dept 265 - BUILDING & GROUNDS			
101-265-741.000	CUSTODIAL SUPPLIES	3,000	4,940
101-265-775.000	EQUIPMENT MAINTENANCE	5,000	2,027
101-265-775.100	BUILDING MAINTENANCE	15,000	22,513
101-265-775.200	GROUNDS MAINTENANCE	1,500	14,777
101-265-808.000	ALARM SERVICES	2,000	1,756
101-265-920.000	TELEPHONE	15,000	26,480
101-265-921.000	GAS/ELECTRIC EXPENSE	150,000	126,095
101-265-922.000	WATER EXPENSE	28,000	24,857
101-265-923.000	INTERNET SERVICES	5,000	5,588
101-265-931.000	HVAC SERVICE & REPAIR	50,000	45,997
Totals for dept 265 - BUILDING & GROUNDS		293,309	294,493
Dept 270 - HUMAN RESOURCES			
101-270-701.120	FULL TIME PERSONNEL	29,845	30,250
101-270-701.150	FICA EXPENSE	2,284	2,314
101-270-701.160	RETIREMENT	11,812	11,812
101-270-725.152	RETIREE HEALTH & LIFE INSURANCE	13,429	13,370
101-270-725.155	ACTIVE EMP HEALTH & LIFE INSURANCE	15,213	6,354
101-270-727.000	OFFICE SUPPLIES		294
101-270-802.000	PROFESSIONAL SERVICES	3,500	9,348
101-270-958.000	EDUCATION & TRAINING	1,000	449
Totals for dept 270 - HUMAN RESOURCES		77,083	74,191
Dept 290 - ENGINEERING DEPARTMENT			
101-290-803.620	ENGINEERING CONSULTING FEES	10,000	5,249
Totals for dept 290 - ENGINEERING DEPARTMENT		10,000	5,249
Dept 305 - POLICE DEPARTMENT			
101-305-701.105	APPOINTED OFFICIALS	198,702	222,245
101-305-701.115	SALARIED PERSONNEL	55,272	
101-305-701.120	FULL TIME PERSONNEL	1,879,988	1,908,748
101-305-701.125	PART TIME PERSONNEL	20,000	30,553
101-305-701.135	OVERTIME	150,000	177,883
101-305-701.145	HOLIDAY PAY	121,000	136,024
101-305-701.150	FICA EXPENSE	189,208	192,858
101-305-701.153	HEALTH CARE SAVINGS PLAN	7,968	8,717
101-305-701.155	INSURANCE OPT-OUT	3,600	3,621
101-305-701.160	RETIREMENT	959,026	807,895
101-305-701.170	MEAL ALLOWANCE	2,000	1,019
101-305-701.181	ON CALL PAY	12,564	11,590
101-305-701.185	CELL PHONE REIMBURSEMENT	2,160	1,731
101-305-701.560	CLOTHING ALLOWANCE	38,760	48,760
101-305-725.152	RETIREE HEALTH & LIFE INSURANCE	428,103	478,261
101-305-725.155	ACTIVE EMP HEALTH & LIFE INSURANCE	359,412	337,424
101-305-727.000	OFFICE SUPPLIES	4,000	6,414
101-305-727.501	TECHNOLOGY EXPENSE	16,300	2,856
101-305-740.205	DEPARTMENTAL SUPPLIES	5,000	10,796
101-305-741.560	CLOTHING/UNIFORMS	25,000	10,814
101-305-743.305	SEX OFFENDER REGISTRATION FEES	180	270
101-305-743.650	PRISONER CARE	30,000	24,372
101-305-775.304	MAINTENANCE OF EQUIPMENT	3,000	5,264
101-305-775.305	MAINTENANCE OF BUILDING	20,000	16,966
101-305-802.601	PROFESSIONAL SERVICES		1,641
101-305-804.630	CONTRACTUAL SERVICES	10,000	10,154
101-305-805.525	MEMBERSHIPS AND SUBSCRIPTIONS	3,000	7,398
101-305-860.000	TRAVEL AND CAR ALLOWANCE	1,000	64
101-305-861.000	FUEL & OIL	50,000	32,384
101-305-862.000	VEHICLE MAINTENANCE	154,000	142,301
101-305-958.000	EDUCATION & TRAINING	20,000	36,230
101-305-963.990	MISCELLANEOUS EXPENSE		975

BUDGET REPORT FOR CITY OF WOODHAVEN
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2016-17 ACTIVITY
APPROPRIATIONS			
Dept 305 - POLICE DEPARTMENT			
Totals for dept 305 - POLICE DEPARTMENT		4,769,243	4,676,228
Dept 336 - FIRE DEPARTMENT			
101-336-701.105	APPOINTED OFFICIALS	99,779	94,280
101-336-701.120	FULL TIME PERSONNEL	389,515	389,759
101-336-701.125	PART TIME PERSONNEL	553,234	559,572
101-336-701.135	OVERTIME	25,000	60,057
101-336-701.145	HOLIDAY PAY	23,000	34,735
101-336-701.150	FICA EXPENSE	79,930	88,373
101-336-701.153	HEALTH CARE SAVINGS PLAN	3,026	4,252
101-336-701.155	INSURANCE OPT-OUT	10,800	10,864
101-336-701.160	RETIREMENT	53,459	56,131
101-336-701.180	PAID CALL SERVICE		1,595
101-336-701.181	ON CALL PAY	3,500	3,521
101-336-701.185	CELL PHONE REIMBURSEMENT	720	724
101-336-701.560	CLOTHING ALLOWANCE	4,775	7,976
101-336-725.152	RETIREE HEALTH & LIFE INSURANCE	26,905	19,238
101-336-725.155	ACTIVE EMP HEALTH & LIFE INSURANCE	81,416	56,062
101-336-727.000	OFFICE SUPPLIES	1,500	2,400
101-336-740.205	DEPARTMENTAL SUPPLIES	10,000	7,105
101-336-741.210	CUSTODIAL SUPPLIES-GEN GOV	500	487
101-336-741.560	CLOTHING/UNIFORMS - POC	29,600	9,624
101-336-775.304	MAINTENANCE OF EQUIPMENT	7,000	13,946
101-336-775.305	MAINTENANCE OF BUILDING	6,000	9,677
101-336-776.301	MAINTENANCE OF RADIOS	5,000	8,157
101-336-804.630	CONTRACTUAL SERVICES	5,000	8,357
101-336-804.900	ACCUMED EXPENSE-CONTRACTUAL	30,900	19,801
101-336-804.937	ACCUMED EXPENSE-PROGRAMS	5,000	7,533
101-336-804.962	ACCUMED EXPENSE-EQUIPMENT	20,000	26,787
101-336-805.525	MEMBERSHIPS AND SUBSCRIPTIONS	3,000	3,020
101-336-861.000	FUEL & OIL	15,000	11,726
101-336-862.000	VEHICLE MAINTENANCE	50,000	29,479
101-336-900.510	PRINTING/PUBLICATIONS		874
101-336-958.000	EDUCATION & TRAINING	5,000	3,203
101-336-971.000	VEHICLE PURCHASE		930,054
Totals for dept 336 - FIRE DEPARTMENT		1,548,559	2,479,369
Dept 430 - ANIMAL SHELTER			
101-430-701.120	FULL TIME PERSONNEL	40,675	39,939
101-430-701.125	PART TIME PERSONNEL	42,500	39,792
101-430-701.135	OVERTIME	3,500	3,126
101-430-701.145	HOLIDAY PAY		151
101-430-701.150	FICA EXPENSE	6,631	6,553
101-430-701.160	RETIREMENT	4,720	4,779
101-430-701.181	ON CALL PAY	600	604
101-430-701.185	CELL PHONE REIMBURSEMENT	2,160	1,346
101-430-701.560	CLOTHING ALLOWANCE	715	807
101-430-725.000	WORKERS' COMPENSATION	1,100	1,110
101-430-725.155	ACTIVE EMP HEALTH & LIFE INSURANCE	15,116	9,685
101-430-727.000	OFFICE SUPPLIES	500	80
101-430-727.501	TECHNOLOGY EXPENSE	1,000	1,040
101-430-740.205	DEPARTMENTAL SUPPLIES	4,000	6,477
101-430-741.560	CLOTHING/UNIFORMS	500	3,382
101-430-742.000	VETERINARY SERVICES	25,000	20,907
101-430-775.305	MAINTENANCE OF BUILDING	1,000	7,017
101-430-803.000	ANNUAL AUDITING SERVICES	1,200	
101-430-804.630	CONTRACTUAL SERVICES	2,500	1,736
101-430-805.525	MEMBERSHIPS AND SUBSCRIPTIONS	150	
101-430-860.000	TRAVEL AND CAR ALLOWANCE	150	
101-430-861.000	FUEL & OIL	3,518	870
101-430-862.000	VEHICLE MAINTENANCE	9,965	9,965

BUDGET REPORT FOR CITY OF WOODHAVEN
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2016-17 ACTIVITY
APPROPRIATIONS			
Dept 430 - ANIMAL SHELTER			
101-430-920.101	TELEPHONE	1,500	2,586
101-430-920.501	WATER UTILITIES EXPENSE	1,200	1,472
101-430-921.101	GAS/ELECTRIC EXPENSE	6,400	6,545
101-430-931.000	HVAC SERVICE & REPAIR	3,500	3,028
101-430-956.000	PROPERTY/LIABILITY INSURANCE	4,500	4,212
101-430-958.000	EDUCATION & TRAINING	700	100
Totals for dept 430 - ANIMAL SHELTER		185,000	177,309
Dept 441 - DEPARTMENT OF PUBLIC SERVICE			
101-441-701.105	APPOINTED OFFICIALS	17,719	17,930
101-441-701.115	SALARIED PERSONNEL	35,916	13,612
101-441-701.120	FULL TIME PERSONNEL	515,570	386,645
101-441-701.125	PART TIME PERSONNEL	45,000	22,641
101-441-701.135	OVERTIME	25,000	26,175
101-441-701.145	HOLIDAY PAY		5,539
101-441-701.150	FICA EXPENSE	56,865	37,759
101-441-701.153	HEALTH CARE SAVINGS PLAN	4,411	6,311
101-441-701.155	INSURANCE OPT-OUT	3,000	1,613
101-441-701.160	RETIREMENT	105,187	131,894
101-441-701.170	MEAL ALLOWANCE	400	176
101-441-701.181	ON CALL PAY	700	704
101-441-701.185	CELL PHONE REIMBURSEMENT	420	1,231
101-441-701.560	CLOTHING ALLOWANCE	8,703	8,547
101-441-725.152	RETIREE HEALTH & LIFE INSURANCE	113,689	103,548
101-441-725.155	ACTIVE EMP HEALTH & LIFE INSURANCE	198,233	87,889
101-441-727.000	OFFICE SUPPLIES	1,000	1,459
101-441-740.205	DEPARTMENTAL SUPPLIES	25,000	25,517
101-441-741.210	CUSTODIAL SUPPLIES-GEN GOV	500	2,046
101-441-741.560	CLOTHING/UNIFORMS	4,000	4,416
101-441-775.304	MAINTENANCE OF EQUIPMENT	2,500	6,438
101-441-775.305	MAINTENANCE OF BUILDING	10,000	24,593
101-441-776.301	MAINTENANCE OF RADIOS	800	2,227
101-441-802.000	PROFESSIONAL SERVICES	14,000	9,457
101-441-804.630	CONTRACTUAL SERVICES	3,500	46,692
101-441-805.525	MEMBERSHIPS AND SUBSCRIPTIONS	500	20
101-441-808.000	ALARM SERVICES	1,100	1,221
101-441-861.000	FUEL & OIL	45,000	22,131
101-441-862.000	VEHICLE MAINTENANCE	150,000	151,321
101-441-900.510	PRINTING/PUBLICATIONS	500	641
101-441-920.340	STREET LIGHTING	320,000	305,975
101-441-958.000	EDUCATION & TRAINING	2,000	2,023
101-441-971.000	VEHICLE PURCHASE	50,000	110,457
Totals for dept 441 - DEPARTMENT OF PUBLIC SERVICE		1,761,213	1,568,848
Dept 650 - COMMUNITY DEVELOPEMENT BLOCK GRANT			
101-650-999.990	CDBG-COMMUNITY PROJECTS-ADA	15,000	
101-650-999.991	CDBG-HOUSING REHAB	2,000	
101-650-999.992	CDBG-COMM PROJECTS-SENIOR W/	40,000	39,867
101-650-999.993	CDBG-COMMUNITY SERVICES	5,000	6,002
101-650-999.994	CDBG-ADMINISTRATION	6,000	
Totals for dept 650 - COMMUNITY DEVELOPEMENT BLOCK GRANT		68,000	45,869
Dept 691 - RECREATION DEPARTMENT			
101-691-701.105	APPOINTED OFFICIALS	72,586	69,437
101-691-701.120	FULL TIME PERSONNEL	96,280	153,400
101-691-701.125	PART TIME PERSONNEL	160,000	159,702
101-691-701.135	OVERTIME	1,500	1,170
101-691-701.145	HOLIDAY PAY		2,097
101-691-701.150	FICA EXPENSE	25,659	29,488
101-691-701.153	HEALTH CARE SAVINGS PLAN	3,258	3,841
101-691-701.155	INSURANCE OPT-OUT	3,600	3,621

BUDGET REPORT FOR CITY OF WOODHAVEN
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2016-17 ACTIVITY
APPROPRIATIONS			
Dept 691 - RECREATION DEPARTMENT			
101-691-701.160	RETIREMENT	19,122	16,912
101-691-701.170	MEAL ALLOWANCE	100	14
101-691-701.181	ON CALL PAY		1,006
101-691-701.185	CELL PHONE REIMBURSEMENT	1,440	1,650
101-691-701.560	CLOTHING ALLOWANCE	700	1,041
101-691-725.152	RETIREE HEALTH & LIFE INSURANCE	42,733	35,116
101-691-725.155	ACTIVE EMP HEALTH & LIFE INSURANCE	17,198	19,859
101-691-727.000	OFFICE SUPPLIES	3,000	3,632
101-691-740.205	DEPARTMENTAL SUPPLIES	6,000	7,088
101-691-741.210	CUSTODIAL SUPPLIES-GEN GOV	3,500	2,825
101-691-745.691	GRANTS-RECREATION DEPT	25,300	4
101-691-775.000	DOG PARK MAINTENANCE		3,499
101-691-775.304	MAINTENANCE OF EQUIPMENT	7,500	15,456
101-691-804.630	CONTRACTUAL SERVICES	18,000	22,437
101-691-805.525	MEMBERSHIPS AND SUBSCRIPTIONS	600	1,443
101-691-806.000	CONCESSION EXPENSE		2,134
101-691-860.550	MEALS ON WHEELS TRAVEL REIMBURSEMENT	2,600	2,383
101-691-861.000	FUEL & OIL	4,500	2,749
101-691-862.000	VEHICLE MAINTENANCE	15,000	6,000
101-691-882.702	CHRISTMAS PROGRAM	7,500	5,152
101-691-900.510	PRINTING/PUBLICATIONS	10,500	14,768
101-691-952.110	BANK CHARGES	2,500	4,056
101-691-958.000	EDUCATION & TRAINING	1,000	694
101-691-961.000	UNCLE SAM JAM EXPENSES	5,000	5,558
101-691-962.705	RECREATION PROGRAMS	83,000	45,935
101-691-962.707	RECREATION CONTRACT INSTRUCTORS	36,500	51,681
101-691-962.735	BASEBALL	15,000	2,888
101-691-962.736	ADULT SOFTBALL	4,000	4,596
101-691-962.775	PARK PLAYGROUND PROGRAM	6,000	6,706
101-691-962.790	SENIOR CITIZENS	13,500	11,168
101-691-962.930	CONCESSION EXPENSE	2,500	1,301
101-691-963.000	SENIOR OLYMPICS		200
101-691-964.000	SAFETY TOWN	750	4,059
101-691-971.000	VEHICLE PURCHASE	75,000	98,137
101-691-977.260	PARK GROUNDS & EQUIPMENT	166,000	149,285
Totals for dept 691 - RECREATION DEPARTMENT		958,926	974,188
Dept 693 - RECREATION COMMISSION			
101-693-701.105	APPOINTED OFFICIALS	3,840	2,680
101-693-701.150	FICA EXPENSE	294	205
Totals for dept 693 - RECREATION COMMISSION		4,134	2,885
Dept 728 - ECONOMIC DEVELOPMENT			
101-728-701.105	APPOINTED OFFICIALS	19,392	19,423
101-728-701.150	FICA EXPENSE	1,484	1,430
101-728-701.153	HEALTH CARE SAVINGS PLAN	528	
101-728-701.160	RETIREMENT	2,113	
101-728-701.185	CELL PHONE REIMBURSEMENT	180	
101-728-725.155	ACTIVE EMP HEALTH & LIFE INSURANCE	1,673	638
Totals for dept 728 - ECONOMIC DEVELOPMENT		25,370	21,491
Dept 738 - LIBRARY			
101-738-950.901	LIBRARY FEES	110,000	105,023
Totals for dept 738 - LIBRARY		110,000	105,023
Dept 801 - PLANNING COMMISSION			
101-801-701.105	APPOINTED OFFICIALS	6,000	4,680
101-801-701.150	FICA EXPENSE	459	358
101-801-802.000	CONTRACTED REVIEW FEES	15,000	10,634
101-801-802.601	PROFESSIONAL SERVICES	15,000	9,560
Totals for dept 801 - PLANNING COMMISSION		36,459	25,232

BUDGET REPORT FOR CITY OF WOODHAVEN
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2016-17 ACTIVITY
APPROPRIATIONS			
Dept 851 - INSURANCE AND BONDS			
101-851-725.000	WORKERS' COMPENSATION	95,000	91,150
101-851-956.000	PROPERTY/LIABILITY INSURANCE	175,000	135,173
101-851-957.000	CLAIMS & LOSSES	5,000	500
Totals for dept 851 - INSURANCE AND BONDS		275,000	226,823
Dept 872 - CITY OFFICE EXPENDITURES			
101-872-726.000	COPIER COSTS / FEES	2,000	7,036
101-872-727.000	OFFICE SUPPLIES	1,000	5,397
101-872-728.000	POSTAGE	22,000	14,422
101-872-731.000	COMMUNITY EVENTS	5,000	4,371
101-872-804.000	WEBSITE MAINTENANCE	10,000	11,302
101-872-804.100	COMPUTER CONSULTING SERVICES	75,000	75,437
101-872-804.200	COMPUTER HARDWARE/SOFTWARE I	45,000	35,971
101-872-804.300	COMPUTER PROGRAM FEES	20,000	9,943
101-872-861.000	FUEL & OIL	2,000	152
101-872-862.000	VEHICLE MAINTENANCE		2,500
101-872-901.000	DOCUMENT PROCESSING COSTS	3,000	3,233
101-872-962.000	CAMERA OPERATION	1,440	1,320
Totals for dept 872 - CITY OFFICE EXPENDI		186,440	171,084
Dept 999 - TRANSFERS OUT			
101-999-996.248	TRANSFER TO DDA FUND		196,001
101-999-996.305	TRANSFER TO DEBT FUND-POLICE	257,019	257,019
101-999-996.370	TRANSFER TO DEBT FUND-STREET	729,675	729,675
Totals for dept 999 - TRANSFERS OUT		986,694	1,182,695
TOTAL APPROPRIATIONS		12,795,560	13,538,779
NET OF REVENUES/APPROPRIATIONS - FUND 101		30,179	(289,541)
BEGINNING FUND BALANCE		10,240,531	10,240,531
ENDING FUND BALANCE		10,270,710	9,950,990

BUDGET REPORT FOR CITY OF WOODHAVEN
Fund: 202 MAJOR STREET FUND

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2016-17 ACTIVITY
ESTIMATED REVENUES			
Dept 000 - DEPARTMENT			
202-000-546.315	GAS AND WEIGHT TAX	555,959	544,764
202-000-664.202	INTEREST ON INVESTMENT	2,500	5,176
Totals for dept 000 - DEPARTMENT		558,459	549,940
TOTAL ESTIMATED REVENUES		558,459	549,940
APPROPRIATIONS			
Dept 449 - MAJOR ROAD EXPENDITURES			
202-449-701.135	OVERTIME	12,000	2,972
202-449-701.150	FICA EXPENSE	1,836	617
202-449-701.341	SALARIES	12,000	7,391
202-449-725.155	ACTIVE EMP HEALTH & LIFE INS		122
202-449-728.101	GENERAL GOVERNMENT OVERHEAD	30,000	20,000
202-449-775.310	MAINTENANCE OF STREETS	130,000	144,276
202-449-775.325	NON-MOTORIZED IMPROVEMENTS -		326
202-449-775.375	SNOW REMOVAL	15,000	5,573
202-449-776.380	TRAFFIC SERVICE	5,000	1,357
202-449-777.000	WESTWOOD PROJECT		875,403
Totals for dept 449 - MAJOR ROAD EXPENDITURE		205,836	1,058,037
Dept 999 - TRANSFERS OUT			
202-999-996.203	TRANSFER TO LOCAL ROADS	50,000	
202-999-996.402	TRANSFER TO WESTWOOD CONSTRUCTION	1,000,000	
Totals for dept 999 - TRANSFERS OUT		1,050,000	
TOTAL APPROPRIATIONS		1,255,836	1,058,037
NET OF REVENUES/APPROPRIATIONS - FUND 202		(697,377)	(508,097)
BEGINNING FUND BALANCE		1,556,348	1,556,348
ENDING FUND BALANCE		858,971	1,048,251

BUDGET REPORT FOR CITY OF WOODHAVEN
Fund: 203 LOCAL HIGHWAY FUND

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2016-17 ACTIVITY
ESTIMATED REVENUES			
Dept 000 - DEPARTMENT			
203-000-547.315	GAS AND WEIGHT TAX-LOCAL STP	255,843	255,283
203-000-555.901	TRANSFER FROM MAJOR STREET I	50,000	
203-000-601.000	RESIDENTIAL SIDEWALK FEES	70,000	20,500
203-000-664.203	INTEREST ON INVESTMENT-LOCAL		161
Totals for dept 000 - DEPARTMENT		375,843	275,944
TOTAL ESTIMATED REVENUES		375,843	275,944
APPROPRIATIONS			
Dept 450 - LOCAL ROAD EXPENDITURES			
203-450-701.135	OVERTIME	25,000	19,110
203-450-701.150	FICA EXPENSE	8,033	9,226
203-450-701.341	SALARIES	80,000	112,529
203-450-725.155	ACTIVE EMP HEALTH & LIFE INS		5,782
203-450-728.101	GENERAL GOVERNMENT OVERHEAD	45,000	30,000
203-450-775.310	MAINTENANCE OF STREETS	50,000	27,321
203-450-775.325	NON-MOTORIZED IMPROVEMENTS -	5,000	
203-450-775.326	RESIDENTIAL SIDEWALK MAINT I	70,000	8,405
203-450-777.375	SNOW REMOVAL-LOCAL STREET	40,000	22,290
Totals for dept 450 - LOCAL ROAD EXPENDITURE		323,033	234,663
TOTAL APPROPRIATIONS		323,033	234,663
NET OF REVENUES/APPROPRIATIONS - FUND 203		52,810	41,281
BEGINNING FUND BALANCE		245,132	245,132
ENDING FUND BALANCE		297,942	286,413

BUDGET REPORT FOR CITY OF WOODHAVEN
Fund: 204 STREET PAVING FUND - VOTED MILLAGE

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2016-17 ACTIVITY
ESTIMATED REVENUES			
Dept 000 - DEPARTMENT			
204-000-401.204	TAX COLLECTION - STR PAVING	686,854	688,820
204-000-664.240	INTEREST EARNED - STR PAVINC	1,500	3,202
Totals for dept 000 - DEPARTMENT		688,354	692,022
TOTAL ESTIMATED REVENUES		688,354	692,022
APPROPRIATIONS			
Dept 443 - STREET PAVING MILLAGE			
204-443-728.101	GENERAL GOVERNMENT OVERHEAD	5,000	5,000
204-443-775.310	MAINTENANCE OF STREETS	900,000	447,720
Totals for dept 443 - STREET PAVING MILLAGE		905,000	452,720
TOTAL APPROPRIATIONS		905,000	452,720
NET OF REVENUES/APPROPRIATIONS - FUND 204		(216,646)	239,302
BEGINNING FUND BALANCE		573,769	573,769
ENDING FUND BALANCE		357,123	813,071

BUDGET REPORT FOR CITY OF WOODHAVEN
Fund: 205 COMMUNITY ACTIVITIES CENTER

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2016-17 ACTIVITY
ESTIMATED REVENUES			
Dept 000 - DEPARTMENT			
205-000-626.732	MAIN HALL RENTAL	25,000	28,850
205-000-664.472	INTEREST ON INVESTMENT	200	461
Totals for dept 000 - DEPARTMENT		25,200	29,311
TOTAL ESTIMATED REVENUES		25,200	29,311
APPROPRIATIONS			
Dept 752 - COMMUNITY CENTER OPERATING EXPENDITURES			
205-752-728.101	GENERAL GOVERNMENT OVERHEAD	1,000	1,000
205-752-775.304	MAINTENANCE OF EQUIPMENT	5,000	5,774
205-752-775.305	MAINTENANCE OF BUILDING	48,000	32,061
Totals for dept 752 - COMMUNITY CENTER OPI		54,000	38,835
TOTAL APPROPRIATIONS		54,000	38,835
NET OF REVENUES/APPROPRIATIONS - FUND 205		(28,800)	(9,524)
BEGINNING FUND BALANCE		189,966	189,966
ENDING FUND BALANCE		161,166	180,442

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

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2016-17 ACTIVITY
ESTIMATED REVENUES			
Dept 000 - DEPARTMENT			
226-000-401.226	TAX COLLECTION - RUBBISH	595,272	596,975
226-000-411.000	STATE OF MI - PPT REIMB	51,515	51,515
226-000-664.150	INTEREST ON INVESTMENTS	1,000	991
Totals for dept 000 - DEPARTMENT		647,787	649,481
TOTAL ESTIMATED REVENUES		647,787	649,481
APPROPRIATIONS			
Dept 528 - RUBBISH COLLECTION AND DISPOSAL			
226-528-728.101	GENERAL GOVERNMENT OVERHEAD	20,000	20,000
226-528-802.000	PROFESSIONAL SERVICES		14,447
226-528-920.345	RUBBISH COLLECTION	550,000	544,957
226-528-920.350	RUBBISH DISPOSAL - LANDFILL	90,000	82,403
Totals for dept 528 - RUBBISH COLLECTION		660,000	661,807
TOTAL APPROPRIATIONS		660,000	661,807
NET OF REVENUES/APPROPRIATIONS - FUND 226		(12,213)	(12,326)
BEGINNING FUND BALANCE		107,720	107,720
ENDING FUND BALANCE		95,507	95,394

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2016-17 ACTIVITY
ESTIMATED REVENUES			
Dept 000 - DEPARTMENT			
248-000-401.000	CURRENT CITY TAX COLL	518,702	524,248
248-000-401.980	WC TAX - DDA	190,709	192,748
248-000-401.982	HCMA TAX - DDA	6,165	6,231
248-000-401.984	COMM COLLEGE - DDA	93,108	94,103
248-000-401.986	WC JAIL - DDA	26,951	27,240
248-000-401.988	WC PARKS - DDA	7,064	7,140
248-000-505.101	TRANSFER FROM GF		196,001
248-000-650.000	GRANT REVENUE	5,000	
248-000-664.975	INTEREST ON INVESTMENT	5,000	11,717
Totals for dept 000 - DEPARTMENT		852,699	1,059,428
TOTAL ESTIMATED REVENUES		852,699	1,059,428
APPROPRIATIONS			
Dept 729 - DDA OPERATING EXPENDITURE			
248-729-701.105	APPOINTED OFFICIALS	56,475	58,268
248-729-701.120	FULL TIME PERSONNEL	25,000	116,486
248-729-701.125	PART TIME PERSONNEL	30,000	24,691
248-729-701.135	OVERTIME		7,182
248-729-701.150	FICA EXPENSE	8,415	15,524
248-729-701.153	HEALTH CARE SAVINGS PLAN	1,600	2,193
248-729-701.160	RETIREMENT	6,600	8,774
248-729-701.185	CELL PHONE REIMBURSEMENT	540	
248-729-725.000	WORKERS' COMPENSATION	300	217
248-729-725.155	ACTIVE EMP HEALTH & LIFE INS	6,000	11,609
248-729-727.000	OFFICE SUPPLIES	2,000	4,817
248-729-732.000	GENERAL GOVERNMENT OVERHEAD	100,000	100,000
248-729-775.306	MAINTENANCE OF GROUNDS	65,000	32,785
248-729-776.380	TRAFFIC SERVICE	5,000	
248-729-802.000	PROFESSIONAL SERVICES	5,000	10,904
248-729-803.000	ANNUAL AUDITING SERVICES	5,000	5,000
248-729-804.300	COMPUTER PROGRAM FEES	1,500	2,176
248-729-805.525	MEMBERSHIPS AND SUBSCRIPTION	600	419
248-729-852.975	TRAFFIC AND ROAD PROJECTS	1,500,000	12,171
248-729-853.000	TRAFFIC LIGHT & INTERSECTION	600,000	1,728,484
248-729-860.000	TRAVEL AND CAR ALLOWANCE	7,500	3,040
248-729-862.000	VEHICLE MAINTENANCE		411
248-729-880.000	COMMUNITY PROMOTION	1,000	426
248-729-882.000	HOLIDAY EXPENSES	8,000	3,152
248-729-920.000	TELEPHONE	1,000	1,293
248-729-920.340	STREET LIGHTING	50,000	41,737
248-729-921.000	GAS/ELECTRIC EXPENSE	4,800	5,284
248-729-922.000	WATER EXPENSE	500	1,365
248-729-931.000	HVAC SERVICE & REPAIR	600	606
248-729-956.000	PROPERTY/LIABILITY INSURANCE	7,000	7,215
248-729-958.000	EDUCATION & TRAINING	250	1,293
248-729-961.670	SPONSORED COMMUNITY ENTERTAINMENT	30,000	17,504
248-729-961.975	COMMUNITY PROJECTS	1,000	
248-729-964.100	TAX TRIBUNAL REFUNDS	20,000	
248-729-977.000	PROJECT COST	200,000	100,000
248-729-977.100	I-75 PEDESTRAIN CROSSOVER		392,001
248-729-977.200	PARK PATHWAY IMPROVEMENTS	5,000	
248-729-977.400	WEST & ALLEN INTERSECTION IMPROVEMENTS		450,452
248-729-977.500	FACADE GRANT PROGRAM	50,000	
248-729-977.600	HOLIDAY BANNERS	2,500	27
Totals for dept 729 - DDA OPERATING EXPENDITURE		2,808,180	3,167,506
TOTAL APPROPRIATIONS		2,808,180	3,167,506
NET OF REVENUES/APPROPRIATIONS - FUND 248		(1,955,481)	(2,108,078)

BUDGET REPORT FOR CITY OF WOODHAVEN
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2016-17 ACTIVITY
BEGINNING FUND BALANCE		4,070,603	4,070,603
ENDING FUND BALANCE		2,115,122	1,962,525

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

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2016-17 ACTIVITY
ESTIMATED REVENUES			
Dept 000 - DEPARTMENT			
249-000-480.402	BUILDING PERMITS	225,000	141,721
249-000-480.410	ELECTRICAL PERMITS-BUILDING	45,000	56,320
249-000-480.415	MECHANICAL PERMITS-HEATING/	35,000	35,832
249-000-480.420	PLUMBING PERMITS-BUILDING	20,000	9,842
249-000-480.425	ZONING PERMITS	20,000	31,140
249-000-481.000	RENTAL INSPECTION FEES/REVEN		192,141
249-000-641.500	RESALE INSPECTION FEES	40,000	34,600
249-000-664.249	INTEREST ON INVESTMENT	1,000	2,038
Totals for dept 000 - DEPARTMENT		386,000	503,634
TOTAL ESTIMATED REVENUES		386,000	503,634
APPROPRIATIONS			
Dept 279 - BUILDING SERVICES			
249-279-701.105	APPOINTED OFFICIALS	36,000	37,178
249-279-701.120	FULL TIME PERSONNEL	48,744	91,332
249-279-701.125	PART TIME PERSONNEL	21,840	
249-279-701.135	OVERTIME	1,000	975
249-279-701.145	HOLIDAY PAY		825
249-279-701.150	FICA EXPENSE	8,231	12,786
249-279-701.153	HEALTH CARE SAVINGS PLAN	1,374	2,641
249-279-701.160	RETIREMENT	5,494	10,564
249-279-701.185	CELL PHONE REIMBURSEMENT	1,440	1,449
249-279-725.000	WORKERS' COMPENSATION	500	205
249-279-725.152	RETIREE HEALTH & LIFE INSUR	10,844	7,172
249-279-725.155	ACTIVE EMP HEALTH & LIFE INS	19,333	18,602
249-279-726.000	COPIER COSTS / FEES	500	500
249-279-727.000	OFFICE SUPPLIES	1,000	2,702
249-279-728.101	GENERAL GOVERNMENT OVERHEAD	25,000	25,000
249-279-740.205	DEPARTMENTAL SUPPLIES	1,000	5,553
249-279-741.560	CLOTHING/UNIFORMS	1,000	588
249-279-801.000	PROFESSIONAL FEES-LEGAL		14,398
249-279-802.000	PROFESSIONAL SERVICES	5,000	4,316
249-279-803.000	ANNUAL AUDITING SERVICES	4,000	4,000
249-279-804.630	INSPECTION FEES/SERVICES	150,000	96,846
249-279-805.525	MEMBERSHIPS AND SUBSCRIPTION	1,000	
249-279-861.000	FUEL & OIL	5,000	676
249-279-862.000	VEHICLE MAINTENANCE	15,000	15,000
249-279-920.000	TELEPHONE	2,500	6,115
249-279-921.000	GAS/ELECTRIC EXPENSE	6,000	11,234
249-279-922.000	WATER EXPENSE	500	2,731
249-279-931.000	HVAC SERVICE & REPAIR	2,000	1,211
249-279-956.000	PROPERTY/LIABILITY INSURANCE	5,500	5,893
249-279-958.000	EDUCATION & TRAINING	500	
249-279-971.000	VEHICLE PURCHASE		33,786
Totals for dept 279 - BUILDING SERVICES		380,300	414,278
TOTAL APPROPRIATIONS		380,300	414,278
NET OF REVENUES/APPROPRIATIONS - FUND 249		5,700	89,356
BEGINNING FUND BALANCE		301,657	301,657
ENDING FUND BALANCE		307,357	391,013

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2016-17 ACTIVITY
ESTIMATED REVENUES			
Dept 000 - DEPARTMENT			
265-000-425.100	FORFEITURE REVENUE - JUSTICE	40,000	99,649
265-000-425.200	FORFEITURE REVENUE - TREASURY	15,000	
265-000-425.300	FORFEITURE REVENUE - STATE JUDG	3,000	2,339
265-000-664.100	INTEREST ON INVESTMENTS - JU		417
265-000-664.200	INTEREST ON INVESTMENTS - TR		116
265-000-664.265	FORFEITURES INTEREST ON INVE		345
265-000-664.300	INTEREST ON INVESTMENTS - ST		380
265-000-673.000	SALE OF FIXED ASSETS		3,500
265-000-675.720	MISCELLANEOUS REVENUE		7,500
Totals for dept 000 - DEPARTMENT		58,000	114,246
TOTAL ESTIMATED REVENUES		58,000	114,246
APPROPRIATIONS			
Dept 345 - JUSTICE - FORFEITURE REPORTING			
265-345-701.135	OVERTIME	10,000	
265-345-701.150	FICA EXPENSE	765	
265-345-744.100	FIREARMS & WEAPONS	35,000	36,456
265-345-744.200	BODY ARMOR & PROTECTIVE GEAR	5,000	2,410
265-345-744.300	ELECTRONIC SURVEILLANCE EQUI		3,576
265-345-850.305	COMMUNICATIONS & COMPUTERS	25,000	26,265
265-345-862.000	VEHICLE MAINTENANCE		528
265-345-958.920	TRAINING PROGRAM		1,700
265-345-963.995	TEAM PROGRAM EXPENSE		2,172
Totals for dept 345 - JUSTICE - FORFEITURE		75,765	73,107
Dept 347 - STATE TREASURY			
265-347-744.300	ELECTRONIC SURVEILLANCE EQUI	2,000	1,900
Totals for dept 347 - STATE TREASURY		2,000	1,900
TOTAL APPROPRIATIONS		77,765	75,007
NET OF REVENUES/APPROPRIATIONS - FUND 265		(19,765)	39,239
BEGINNING FUND BALANCE		441,341	441,341
ENDING FUND BALANCE		421,576	480,580

BUDGET REPORT FOR CITY OF WOODHAVEN
Fund: 295 EMPLOYEE RETIREMENT FUND

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2016-17 ACTIVITY
ESTIMATED REVENUES			
Dept 000 - DEPARTMENT			
295-000-664.295	INTEREST ON INVESTMENT		407,582
295-000-672.059	CITY CONTRIBUTIONS		897,613
295-000-672.060	CONTRIBUTION PLAN MEMBERS		101,157
295-000-672.075	ACCRUED INCOME-NET		5,277
295-000-675.100	UNREALIZED APPRECIATION		1,286,092
295-000-675.300	REALIZED GAIN		653,046
Totals for dept 000 - DEPARTMENT			3,350,767
TOTAL ESTIMATED REVENUES			3,350,767
APPROPRIATIONS			
Dept 000 - DEPARTMENT			
295-000-701.900	DEDUCTIONS		1,770,936
295-000-775.315	MAINTENANCE FEES		88,207
Totals for dept 000 - DEPARTMENT			1,859,143
TOTAL APPROPRIATIONS			1,859,143
NET OF REVENUES/APPROPRIATIONS - FUND 295			1,491,624
	BEGINNING FUND BALANCE	20,502,542	20,502,542
	ENDING FUND BALANCE	20,502,542	21,994,166

BUDGET REPORT FOR CITY OF WOODHAVEN
Fund: 296 RETIREES MEDICAL

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2016-17 ACTIVITY
ESTIMATED REVENUES			
Dept 000 - DEPARTMENT			
296-000-664.296	INTEREST ON INVESTMENT-TPOAM		66,912
Totals for dept 000 - DEPARTMENT			66,912
TOTAL ESTIMATED REVENUES			66,912
APPROPRIATIONS			
Dept 000 - DEPARTMENT			
296-000-996.059	TRANSFER TO OTHER FUNDS		8,275
Totals for dept 000 - DEPARTMENT			8,275
TOTAL APPROPRIATIONS			8,275
NET OF REVENUES/APPROPRIATIONS - FUND 296			58,637
BEGINNING FUND BALANCE		188,982	188,982
ENDING FUND BALANCE		188,982	247,619

BUDGET REPORT FOR CITY OF WOODHAVEN
Fund: 370 DEBT SERVICES FUND

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2016-17 ACTIVITY
ESTIMATED REVENUES			
Dept 000 - DEPARTMENT			
370-000-555.101	TRANSFER FROM GEN FUND	257,019	257,019
370-000-664.370	INTEREST EARNED		568
Totals for dept 000 - DEPARTMENT		257,019	257,587
TOTAL ESTIMATED REVENUES		257,019	257,587
APPROPRIATIONS			
Dept 906 - DEBT SERVICE EXPEDITURES			
370-906-991.305	POLICE ADDITION - PRINCIPAL	210,000	210,000
370-906-995.305	POLICE ADDITION - INTEREST	46,869	46,869
370-906-996.000	BOND AGENCY FEES	150	150
Totals for dept 906 - DEBT SERVICE EXPEDI'		257,019	257,019
TOTAL APPROPRIATIONS		257,019	257,019
NET OF REVENUES/APPROPRIATIONS - FUND 370			568
BEGINNING FUND BALANCE		12,079	12,079
ENDING FUND BALANCE		12,079	12,647

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2016-17 ACTIVITY
ESTIMATED REVENUES			
Dept 000 - DEPARTMENT			
375-000-555.101	TRANSFER FROM GEN FUND	729,675	729,675
375-000-664.375	INTEREST REVENUE		535
375-000-675.000	MISCELLANEOUS REVENUE		2,714
Totals for dept 000 - DEPARTMENT		729,675	732,924
TOTAL ESTIMATED REVENUES		729,675	732,924
APPROPRIATIONS			
Dept 907 - BOND DEBT OPERATING EXPENDITURES			
375-907-991.375	2008 STREET BOND - PRINCIPAI	300,000	300,000
375-907-991.380	2009 STREET BOND - PRINCIPAI	150,000	150,000
375-907-995.370	2016 STREET BOND - INTEREST		142,217
375-907-995.375	2008 STREET BOND - INTEREST	189,100	19,775
375-907-995.380	2009 STREET BOND - INTEREST	89,875	10,625
375-907-996.000	BOND AGENCY FEES	700	700
Totals for dept 907 - BOND DEBT OPERATING		729,675	623,317
TOTAL APPROPRIATIONS		729,675	623,317
NET OF REVENUES/APPROPRIATIONS - FUND 375			109,607
BEGINNING FUND BALANCE		194,159	194,159
ENDING FUND BALANCE		194,159	303,766

BUDGET REPORT FOR CITY OF WOODHAVEN
Fund: 402 WESTWOOD CONSTRUCTION FUND

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

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2016-17 ACTIVITY
ESTIMATED REVENUES			
Dept 000 - DEPARTMENT			
473-000-664.473	INTEREST ON INVESTMENT		37
Totals for dept 000 - DEPARTMENT			37
TOTAL ESTIMATED REVENUES			37
NET OF REVENUES/APPROPRIATIONS - FUND 473			37
BEGINNING FUND BALANCE		9,273	9,273
ENDING FUND BALANCE		9,273	9,310

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

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2016-17 ACTIVITY
ESTIMATED REVENUES			
Dept 000 - DEPARTMENT			
592-000-627.201	WATER AND SEWER BILLINGS		15,870
592-000-627.205	ARREARS AND PENALTIES WATER	40,000	42,987
592-000-627.206	DEL WATER SALES FR TAX	100,000	106,807
592-000-628.209	WATER TAPS	8,000	500
592-000-628.210	SEWER TAPS	5,000	500
592-000-628.215	WATER PERMITS	200	50
592-000-628.220	SEWER PERMITS	200	50
592-000-628.230	METER SALES	8,000	238
592-000-629.101	SEWER CAPACITY TO VILLAGE OF	11,000	11,223
592-000-629.215	WATER BENEFITS	5,000	550
592-000-629.220	SEWER BENEFITS	3,000	550
592-000-641.310	METER MAINTENANCE CHARGE	28,000	28,614
592-000-641.320	HYDRANT METER RENTAL	2,500	3,070
592-000-641.910	WATER SHUT-OFF FEES	500	275
592-000-642.100	WATER SALES	3,093,750	2,507,929
592-000-642.200	SEWER CHARGES	1,600,000	1,548,794
592-000-643.100	SLUDGE STORAGE TANK	30,000	30,627
592-000-644.100	TRENTON ARM INTERCEPTOR BONI	30,000	30,732
592-000-664.220	INTEREST ON SHUVA	1,000	1,630
592-000-664.227	DEPRECIATION INTEREST	3,000	4,927
592-000-664.592	INTEREST ON INVESTMENTS-WATE	9,000	7,694
592-000-665.000	INCOME FROM JOINT VENTURE		39,394
592-000-675.715	INSPECTION FEES	4,000	200
592-000-675.720	MISCELLANEOUS REVENUE	5,000	107,580
Totals for dept 000 - DEPARTMENT		4,987,150	4,490,791
TOTAL ESTIMATED REVENUES		4,987,150	4,490,791
APPROPRIATIONS			
Dept 557 - WATER AND SEWER			
592-557-701.105	APPOINTED OFFICIALS	53,155	56,399
592-557-701.115	SALARIED PERSONNEL	35,916	13,653
592-557-701.120	FULL TIME PERSONNEL	297,616	324,916
592-557-701.135	OVERTIME	15,000	12,061
592-557-701.145	HOLIDAY PAY		2,482
592-557-701.150	FICA EXPENSE	30,730	31,639
592-557-701.155	INSURANCE OPT-OUT	3,000	1,617
592-557-701.160	RETIREMENT	71,347	56,616
592-557-701.170	MEAL ALLOWANCE	200	70
592-557-701.181	ON CALL PAY	2,100	2,112
592-557-701.185	CELL PHONE REIMBURSEMENT	792	797
592-557-701.560	CLOTHING ALLOWANCE	3,680	4,088
592-557-725.000	WORKERS' COMPENSATION	6,000	5,915
592-557-725.152	RETIREE HEALTH & LIFE INSUR	36,782	35,412
592-557-725.155	ACTIVE EMP HEALTH & LIFE INS	86,260	71,367
592-557-725.160	OPEB EXPENSE		71,899
592-557-727.000	OFFICE SUPPLIES	1,000	1,359
592-557-727.505	POSTAGE		31
592-557-728.000	POSTAGE	7,500	10,299
592-557-728.101	GENERAL GOVERNMENT OVERHEAD	325,000	150,000
592-557-740.205	DEPARTMENTAL SUPPLIES	12,000	7,429
592-557-741.560	CLOTHING/UNIFORMS	1,400	802
592-557-775.304	MAINTENANCE OF EQUIPMENT	2,000	8,876
592-557-775.305	MAINTENANCE OF BUILDING	10,000	6,580
592-557-776.307	MAINTENANCE OF LIFT STATION	20,000	19,739
592-557-776.308	MAINTENANCE OF SEWERS-WATER	25,000	1,977
592-557-776.309	MAINTENANCE OF WATER MAINS	50,000	25,338
592-557-776.310	METER PURCHASES	20,000	9,831
592-557-802.000	PROFESSIONAL SERVICES	18,000	17,368
592-557-802.620	PROFESSIONAL FEES-WATER DEPT		1,588
592-557-803.000	ANNUAL AUDITING SERVICES	10,000	5,900

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

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2016-17 ACTIVITY
APPROPRIATIONS			
Dept 557 - WATER AND SEWER			
592-557-803.602	AUDIT FEES		4,100
592-557-804.630	CONTRACTUAL SERVICES	35,000	22,036
592-557-805.525	MEMBERSHIPS AND SUBSCRIPTION	5,000	
592-557-861.000	FUEL & OIL	10,000	3,829
592-557-862.000	VEHICLE MAINTENANCE	40,000	20,000
592-557-900.510	PRINTING/PUBLICATIONS	1,500	996
592-557-920.101	DIRECT GEN.FUND TELEPHONE CH	1,000	
592-557-920.503	GAS/ELECTRIC EXPENSE	10,000	11,733
592-557-921.355	SEWAGE DISPOSAL EXPENSE-SHVA	850,000	873,460
592-557-921.360	WATER PURCHASES	2,000,000	1,977,502
592-557-931.000	HVAC SERVICE & REPAIR	4,500	4,239
592-557-956.000	PROPERTY/LIABILITY INSURANCE	7,000	6,919
592-557-958.000	EDUCATION & TRAINING	5,000	4,061
592-557-958.920	TRAINING PROGRAM		1,245
592-557-963.990	MISCELLANEOUS EXPENSE		1
592-557-968.540	DEPRECIATION-EXPENSE	300,000	309,826
592-557-968.541	DEPRECIATION EXPENSE - SHVUA	500,000	484,568
592-557-971.000	VEHICLE PURCHASE	37,000	
592-557-991.000	SHVUA DEBT INTEREST	340,903	67,489
Totals for dept 557 - WATER AND SEWER		5,291,381	4,750,164
Dept 999 - TRANSFERS OUT			
592-999-996.402	TRANSFER TO WESTWOOD CONSTRU	2,300,000	
Totals for dept 999 - TRANSFERS OUT		2,300,000	
TOTAL APPROPRIATIONS		7,591,381	4,750,164
NET OF REVENUES/APPROPRIATIONS - FUND 592		(2,604,231)	(259,373)
BEGINNING FUND BALANCE		18,826,277	18,826,277
ENDING FUND BALANCE		16,222,046	18,566,904

BUDGET REPORT FOR CITY OF WOODHAVEN
Fund: 594 RECREATIONAL VEHICLE STORAGE

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2016-17 ACTIVITY
ESTIMATED REVENUES			
Dept 000 - DEPARTMENT			
594-000-478.059	RECREATIONAL VEHICLE STORAGE	31,000	30,477
594-000-664.594	INTEREST ON INVESTMENT-REC \	100	43
Totals for dept 000 - DEPARTMENT		31,100	30,520
TOTAL ESTIMATED REVENUES		31,100	30,520
APPROPRIATIONS			
Dept 594 - RECREATIONAL VEHICLE STORAGE			
594-594-701.125	PART TIME PERSONNEL	12,000	10,244
594-594-701.150	FICA EXPENSE	918	784
594-594-725.000	WORKERS' COMPENSATION	250	217
594-594-728.101	GENERAL GOVERNMENT OVERHEAD	1,000	1,000
594-594-775.306	MAINTENANCE OF GROUNDS	60,000	60,998
594-594-968.540	DEPRECIATION-EXPENSE	6,500	6,083
Totals for dept 594 - RECREATIONAL VEHICLI		80,668	79,326
TOTAL APPROPRIATIONS		80,668	79,326
NET OF REVENUES/APPROPRIATIONS - FUND 594		(49,568)	(48,806)
BEGINNING FUND BALANCE		219,408	219,408
ENDING FUND BALANCE		169,840	170,602

BUDGET REPORT FOR CITY OF WOODHAVEN
Fund: 692 MOTOR POOL FUND

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2016-17 ACTIVITY
ESTIMATED REVENUES			
Dept 000 - DEPARTMENT			
692-000-664.692	INTEREST ON INVESTMENT-MOTO	2,500	3,567
692-000-676.248	SERVICE TO DDA		104
692-000-676.249	SERVICE TO BLDG	20,000	15,676
692-000-676.305	SERVICE TO POL	204,000	167,098
692-000-676.336	SERVICE TO FIRE	65,000	40,726
692-000-676.430	SERVICE TO A/C	13,483	10,835
692-000-676.441	SERVICE TO DPS	195,000	172,131
692-000-676.592	SERVICE TO W/S	50,000	23,829
692-000-676.691	SERVICE TO REC	19,500	8,749
692-000-676.872	SERVICE TO CITY HALL	2,000	2,604
Totals for dept 000 - DEPARTMENT		571,483	445,319
TOTAL ESTIMATED REVENUES		571,483	445,319
APPROPRIATIONS			
Dept 442 - MOTOR POOL			
692-442-701.105	APPOINTED OFFICIALS	17,719	17,930
692-442-701.115	SALARIED PERSONNEL	18,406	13,612
692-442-701.120	FULL TIME PERSONNEL	59,987	94,118
692-442-701.135	OVERTIME	500	529
692-442-701.145	HOLIDAY PAY		529
692-442-701.150	FICA EXPENSE	7,514	9,897
692-442-701.155	INSURANCE OPT-OUT		1,206
692-442-701.160	RETIREMENT	11,047	7,046
692-442-701.181	ON CALL PAY	700	704
692-442-701.185	CELL PHONE REIMBURSEMENT	144	145
692-442-701.560	CLOTHING ALLOWANCE	760	760
692-442-725.000	WORKERS' COMPENSATION	1,600	1,494
692-442-725.152	RETIREE HEALTH & LIFE INSUR	7,152	802
692-442-725.155	ACTIVE EMP HEALTH & LIFE INS	24,553	26,530
692-442-727.000	OFFICE SUPPLIES		54
692-442-728.101	GENERAL GOVERNMENT OVERHEAD	50,000	50,000
692-442-740.205	DEPARTMENTAL SUPPLIES	8,000	10,986
692-442-741.560	CLOTHING/UNIFORMS & PAGER P	500	138
692-442-775.000	FUEL & OIL - MP	1,000	523
692-442-775.303	MAINTENANCE OF VEHICLES - M	1,000	5,471
692-442-775.304	MAINTENANCE OF EQUIPMENT - M	2,500	4,633
692-442-775.305	MAINTENANCE OF BUILDING - M	2,500	1,202
692-442-778.101	VEHICLE & EQUIP REPAIR/MAIN		46
692-442-778.249	VEHICLE & EQUIP REPAIR/MAIN	2,500	4,100
692-442-778.265	VEHICLE & EQUIP REPAIR/MAIN		4,359
692-442-778.305	VEHICLE & EQUIP REPAIR/MAIN	20,000	20,319
692-442-778.336	VEHICLE & EQUIP REPAIR/MAIN	10,000	32,153
692-442-778.430	VEHICLE & EQUIP REPAIR/MAIN	1,000	
692-442-778.441	VEHICLE & EQUIP REPAIR/MAIN	35,000	35,859
692-442-778.592	VEHICLE & EQUIP REPAIR/MAIN	6,500	749
692-442-778.691	VEHICLE & EQUIP REPAIR/MAIN	3,000	677
692-442-803.000	ANNUAL AUDITING SERVICES	4,000	4,000
692-442-804.630	CONTRACTUAL SERVICES	2,500	2,305
692-442-805.525	MEMBERSHIPS AND SUBSCRIPTION	100	
692-442-861.000	UNLEADED FUEL & OIL	100,000	59,414
692-442-862.000	DIESEL FUEL	20,000	12,024
692-442-921.000	GAS/ELECTRIC EXPENSE	2,500	768
692-442-931.000	HVAC SERVICE & REPAIR	6,000	6,056
692-442-956.000	PROPERTY/LIABILITY INSURANCE	5,800	5,740
692-442-958.000	EDUCATION & TRAINING	500	30
692-442-958.920	TRAINING PROGRAM		20
692-442-968.540	DEPRECIATION-EXPENSE	160,000	106,359
Totals for dept 442 - MOTOR POOL		594,982	543,287

BUDGET REPORT FOR CITY OF WOODHAVEN
Fund: 692 MOTOR POOL FUND

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2016-17 ACTIVITY
APPROPRIATIONS			
TOTAL APPROPRIATIONS		594,982	543,287
NET OF REVENUES/APPROPRIATIONS - FUND 692		(23,499)	(97,968)
BEGINNING FUND BALANCE		1,490,853	1,490,853
ENDING FUND BALANCE		1,467,354	1,392,885

BUDGET REPORT FOR CITY OF WOODHAVEN
Fund: 701 TRUST AND AGENCY FUND

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2016-17 ACTIVITY
ESTIMATED REVENUES			
Dept 000 - DEPARTMENT			
701-000-664.701	INTEREST ON INVESTMENT-TRUST		1,024
Totals for dept 000 - DEPARTMENT			1,024
TOTAL ESTIMATED REVENUES			
NET OF REVENUES/APPROPRIATIONS - FUND 701			1,024
BEGINNING FUND BALANCE		2,351	2,351
ENDING FUND BALANCE		2,351	3,375

BUDGET REPORT FOR CITY OF WOODHAVEN
Fund: 703 TAX RECEIVING FUND

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2016-17 ACTIVITY
ESTIMATED REVENUES			
Dept 000 - DEPARTMENT			
703-000-664.703	INTEREST ON INVESTMENTS-TAX		654
Totals for dept 000 - DEPARTMENT			654
TOTAL ESTIMATED REVENUES			654
NET OF REVENUES/APPROPRIATIONS - FUND 703			654
	BEGINNING FUND BALANCE	1,083	1,083
	ENDING FUND BALANCE	1,083	1,737

BUDGET REPORT FOR CITY OF WOODHAVEN
Fund: 760 COURT ACCOUNT FUND

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2016-17 ACTIVITY
ESTIMATED REVENUES			
Dept 000 - DEPARTMENT			
760-000-760.000	MISCELLANEOUS REVENUE		1
Totals for dept 000 - DEPARTMENT			1
TOTAL ESTIMATED REVENUES			
NET OF REVENUES/APPROPRIATIONS - FUND 760			1
	BEGINNING FUND BALANCE	1	1
	ENDING FUND BALANCE	1	2

BUDGET REPORT FOR CITY OF WOODHAVEN
Fund: 901 GENERAL FIXED ASSETS

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2016-17 ACTIVITY
APPROPRIATIONS			
Dept 101 - GENERAL GOVERNMENT			
901-101-964.000	GEN GOVERNMENT CAPITAL OUTLA		(3,739,658)
901-101-967.000	GEN GOVERNMENT DEPRECIATION		262,297
Totals for dept 101 - GENERAL GOVERNMENT			(3,477,361)
Dept 305 - POLICE DEPARTMENT			
901-305-964.000	PUBLIC SAFETY CAPITAL OUTLAY		(953,912)
901-305-967.000	PUBLIC SAFETY DEPRECIATION		252,208
Totals for dept 305 - POLICE DEPARTMENT			(701,704)
Dept 441 - DEPARTMENT OF PUBLIC SERVICE			
901-441-964.000	PUBLIC WORKS CAPITAL OUTLAY		(233,226)
901-441-967.000	PUBLIC WORKS DEPRECIATION		58,852
Totals for dept 441 - DEPARTMENT OF PUBLIC			(174,374)
Dept 691 - RECREATION DEPARTMENT			
901-691-964.000	REC & CULTURE CAPITAL OUTLAY		(404,420)
901-691-967.000	REC & CULTURE DEPRECIATION		62,665
Totals for dept 691 - RECREATION DEPARTMEN			(341,755)
TOTAL APPROPRIATIONS			(4,695,194)
NET OF REVENUES/APPROPRIATIONS - FUND 901			4,695,194
BEGINNING FUND BALANCE		28,268,524	28,268,524
ENDING FUND BALANCE		28,268,524	32,963,718
ESTIMATED REVENUES - ALL FUNDS		27,794,508	26,499,780
APPROPRIATIONS - ALL FUNDS		33,313,399	23,066,969
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(5,518,891)	3,432,811
BEGINNING FUND BALANCE - ALL FUNDS		87,442,600	87,442,600
ENDING FUND BALANCE - ALL FUNDS		81,923,709	90,875,411