

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY
ESTIMATED REVENUES			
Dept 000 - DEPARTMENT			
101-000-401.000	CURRENT CITY TAX COLL	7,803,975	7,805,228
101-000-401.839	DEBT SERVICE	695,631	697,062
101-000-403.102	ADMINISTRATION FEE-TAX COLLE	141,542	150,535
101-000-405.059	PRIOR YRS TAX PENALTIES	7,000	10,371
101-000-405.075	PRIOR YRS TAX ADMIN FEE		148
101-000-405.098	PRIOR YRS REAL TAX	10,000	21,332
101-000-405.104	PENALTIES-CURRENT TAX COLLEC	15,000	13,542
101-000-406.105	MOBILE HOME FEES	1,200	1,494
101-000-410.345	STATE OF MICH-CONSTITUTIONAI	1,010,837	1,063,909
101-000-410.346	EVIP - ECONOMIC VITALITY INC	173,017	183,471
101-000-411.000	STATE OF MI - PPT REIMB	1,653,383	1,391,957
101-000-428.101	OVERHEAD REIMBURSEMENT FROM	602,000	432,000
101-000-477.401	ANIMAL LICENSES	2,500	3,293
101-000-477.405	ANIMAL SHELTER-TRENTON INVOI	78,594	73,796
101-000-478.000	CDBG PROGRAM REVENUE	149,692	152,406
101-000-480.404	PLANNING-SITE PLAN REVIEW	10,000	
101-000-480.406	ENGINEERING REVIEW FEES/SITE	1,500	16,400
101-000-480.459	PROPERTY SPLITS, COMBOS AND		590
101-000-484.425	MISCELLANEOUS PERMITS-SOLICI	1,000	100
101-000-501.222	ZONING BOARD OF APPEALS REVE	1,000	700
101-000-541.310	LIQUOR LICENSE FEES	10,000	12,972
101-000-552.000	STATE GRANT - SAW (STORMWATE		16,198
101-000-555.296	TRANSFER DEPOSIT TPOAM MERS	5,000	9,841
101-000-555.692	TRANSFER FROM MOTOR POOL	147,000	147,000
101-000-625.100	SEX OFFENDER FEES	400	50
101-000-626.702	MISCELLANEOUS RECREATION REV	1,000	9,025
101-000-626.723	CHILDREN/YOUTH PROGRAM REVEN	85,000	89,977
101-000-626.724	ADULT PROGRAM REVENUE	25,000	30,848
101-000-626.725	SENIOR PROGRAM REVENUE	15,000	18,998
101-000-626.726	PARK PLAYGROUND REVENUE	84,000	58,038
101-000-626.727	CONCESSION STAND REVENUE	5,000	6,624
101-000-626.730	DOG PARK REVENUE	10,000	4,943
101-000-626.735	SMART REIMBURSEMENT	12,654	6,327
101-000-626.740	PARK PAVILLION RENTAL REVENU	1,000	1,050
101-000-626.750	BASEBALL FIELD REVENUE	2,500	4,150
101-000-627.760	BASEBALL SPONSORSHIP REVENUE	7,500	
101-000-650.692	GRANT-WC MILLAGE FUNDING REC	14,000	13,620
101-000-655.701	FINES AND FORFEITURES	400,000	456,395
101-000-655.725	CIVIL INFRACTIONS	2,000	8,075
101-000-660.538	CMS DRUG SUBSIDY FOR RETIREF	25,000	3,873
101-000-664.009	INTEREST ON INVESTMENT-RESCU	3,000	7,088
101-000-664.017	INTEREST-SALARIED RETIREES	500	1,452
101-000-664.101	INTEREST ON INVESTMENTS-GEN	70,000	88,633
101-000-664.204	INTEREST EARNED-SICK/VACATIC	2,000	4,674
101-000-664.284	INTEREST ON INVESTMENT-CABLE	100	381
101-000-665.000	VETERANS MEMORIAL DONATIONS	500	150
101-000-667.001	WIRELESS TOWER - VERIZON	20,000	21,493
101-000-672.510	METRO AUTHORITY TELECOM	34,000	34,114
101-000-672.512	FRANCHISE FEE	275,000	276,519
101-000-673.000	SALE OF FIXED ASSETS		5,700
101-000-675.035	POLICE DEPT MISC REVENUE	3,000	8,827
101-000-675.040	WOODHAVEN-BROWNSTOWN LIAISON	32,500	16,500
101-000-675.225	POSTAGE REVENUE	4,000	4,232
101-000-675.335	FIRE INSPECTION REVENUE	10,000	4,279
101-000-675.336	FIRE DEPARTMENT-MISC REVENUE	3,000	528
101-000-675.337	RESCUE-F.D. ATTRIB TO ACCUMU	40,000	33,746
101-000-675.338	RESCUE-F.D. VEHICLES/EQUIPME	275,000	273,273
101-000-675.339	RESCUE-F.D. DEPARTMENTAL PRO	50,000	32,622
101-000-675.400	ANIMAL SHELTER FUNDRAISING F		695
101-000-675.430	ANIMAL SHELTER DONATIONS/REV	21,600	20,217

BUDGET REPORT FOR CITY OF WOODHAVEN
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY
ESTIMATED REVENUES			
Dept 000 - DEPARTMENT			
101-000-675.703	DUPLICATE TAX BILL FEES	1,200	1,120
101-000-675.705	SALE OF TAX ROLL	500	907
101-000-675.720	MISCELLANEOUS REVENUE	17,500	11,948
101-000-675.737	FESTIVAL REVENUE	30,000	30,296
101-000-675.740	PASSPORT REVENUE	6,000	5,335
101-000-675.745	ADVERTISING SALES	6,000	(2)
101-000-675.800	CREDIT CARD CONVENIENCE FEE	500	
101-000-676.000	FOIA REVENUE	4,000	4,013
101-000-678.000	ELECTION REIMBURSEMENT		3,598
101-000-696.705	NOXIOUS WEED ORD. REVENUE	500	1,776
101-000-696.712	TRANSFER FEE - TO TAX	25,000	33,371
101-000-696.725	FORECLOSED & ABANDONED HOME	40,000	31,100
101-000-696.740	BUSINESS REGISTRATION FEE	21,500	25,450
101-000-696.750	SPECIAL PICKUP- TRASH	3,000	4,890
101-000-696.760	SCRAP METAL RECYCLING	1,000	490
Totals for dept 000 - DEPARTMENT		14,210,825	13,905,753
TOTAL ESTIMATED REVENUES		14,210,825	13,905,753
APPROPRIATIONS			
Dept 101 - GENERAL GOVERNMENT			
101-101-701.101	ELECTED OFFICIALS	25,000	24,424
101-101-701.105	APPOINTED OFFICIALS	107,146	99,826
101-101-701.115	SALARIED PERSONNEL		302
101-101-701.145	HOLIDAY PAY		1,637
101-101-701.150	FICA EXPENSE	10,708	9,829
101-101-701.153	HEALTH CARE SAVINGS PLAN	2,993	3,016
101-101-701.155	INSURANCE OPT-OUT	3,600	3,621
101-101-701.160	RETIREMENT	11,969	13,000
101-101-701.181	ON CALL PAY	3,500	3,521
101-101-701.185	CELL PHONE REIMBURSEMENT	720	750
101-101-725.152	RETIREE HEALTH & LIFE INSURANCE	15,775	15,836
101-101-725.155	ACTIVE EMP HEALTH & LIFE INSURANCE	539	1,016
101-101-727.000	OFFICE SUPPLIES	500	5,010
101-101-743.000	CLOTHING/UNIFORMS		39
101-101-805.525	MEMBERSHIPS AND SUBSCRIPTIONS	12,500	12,032
101-101-900.000	PRINTING / PUBLICATIONS	8,000	2,519
101-101-900.510	PRINTING/PUBLICATIONS		6,252
101-101-920.100	TELEPHONE SYSTEM - INSTALLATION		208
101-101-958.000	EDUCATION & TRAINING	500	650
101-101-964.980	TAX FORECLOSED PROPERTY PURCHASE	560,000	546,794
101-101-977.520	VETERAN'S MEMORIAL	500	(25)
Totals for dept 101 - GENERAL GOVERNMENT		763,950	750,257
Dept 133 - DISTRICT COURT			
101-133-950.610	33RD DISTRICT COURT FEES	390,547	388,775
Totals for dept 133 - DISTRICT COURT		390,547	388,775
Dept 191 - BOARD OF ELECTIONS			
101-191-720.105	ELECTION WORKERS	7,000	2,079
101-191-728.000	POSTAGE	200	300
101-191-740.205	DEPARTMENTAL SUPPLIES	3,500	2,928
101-191-775.304	MAINTENANCE OF EQUIPMENT		297
101-191-880.191	FOOD FOR ELECTION WORKERS	1,000	244
101-191-900.510	PRINTING/PUBLICATIONS	1,000	337
101-191-958.000	EDUCATION & TRAINING		70
101-191-977.215	FURNITURE AND EQUIPMENT	10,000	10,083
Totals for dept 191 - BOARD OF ELECTIONS		22,700	16,338
Dept 211 - CITY ATTORNEY			
101-211-801.601	PROFESSIONAL FEES-LEGAL	100,000	114,539

BUDGET REPORT FOR CITY OF WOODHAVEN
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY
APPROPRIATIONS			
Dept 211 - CITY ATTORNEY			
101-211-802.602	PROFESSIONAL LABOR ATTORNEY	45,000	11,788
101-211-802.603	PROFESSIONAL TAX ATTORNEY FE	2,000	15,246
Totals for dept 211 - CITY ATTORNEY		147,000	141,573
Dept 215 - CITY CLERK'S OFFICE			
101-215-701.105	APPOINTED OFFICIALS	76,114	73,304
101-215-701.115	SALARIED PERSONNEL	59,031	56,241
101-215-701.145	HOLIDAY PAY		5,285
101-215-701.150	FICA EXPENSE	10,878	10,802
101-215-701.155	INSURANCE OPT-OUT	3,600	3,621
101-215-701.160	RETIREMENT	14,897	15,448
101-215-701.181	ON CALL PAY	2,000	2,012
101-215-701.185	CELL PHONE REIMBURSEMENT	1,440	1,449
101-215-725.152	RETIREE HEALTH & LIFE INSUR	24,262	16,729
101-215-725.155	ACTIVE EMP HEALTH & LIFE INS	7,070	7,612
101-215-727.000	OFFICE SUPPLIES	1,500	2,439
101-215-743.000	CLOTHING/UNIFORMS		173
101-215-805.525	MEMBERSHIPS AND SUBSCRIPTION	600	505
101-215-860.000	TRAVEL AND CAR ALLOWANCE		178
101-215-958.000	EDUCATION & TRAINING	3,000	3,020
Totals for dept 215 - CITY CLERK'S OFFICE		204,392	198,818
Dept 223 - AUDITING SERVICES			
101-223-803.000	ANNUAL AUDITING SERVICES	25,000	18,600
101-223-807.000	ANNUAL ACTUARIAL SERVICES	35,000	19,847
Totals for dept 223 - AUDITING SERVICES		60,000	38,447
Dept 253 - FINANCE DEPARTMENT			
101-253-701.105	APPOINTED OFFICIALS	92,427	88,980
101-253-701.115	SALARIED PERSONNEL	130,824	127,492
101-253-701.125	PART TIME PERSONNEL	1,600	994
101-253-701.135	OVERTIME	3,000	1,379
101-253-701.145	HOLIDAY PAY		10,577
101-253-701.150	FICA EXPENSE	17,440	16,926
101-253-701.153	HEALTH CARE SAVINGS PLAN	5,278	5,526
101-253-701.160	RETIREMENT	35,316	36,408
101-253-701.181	ON CALL PAY	1,000	1,006
101-253-701.185	CELL PHONE REIMBURSEMENT	720	724
101-253-725.152	RETIREE HEALTH & LIFE INSUR	27,795	30,242
101-253-725.155	ACTIVE EMP HEALTH & LIFE INS	53,025	46,456
101-253-727.000	OFFICE SUPPLIES	2,500	7,120
101-253-729.000	BANK FEES		8,299
101-253-730.000	CASH (OVER)/SHORT		16
101-253-743.000	CLOTHING/UNIFORMS		345
101-253-802.000	PROFESSIONAL SERVICES	1,000	1,000
101-253-804.630	CONTRACTUAL SERVICES		100
101-253-805.525	MEMBERSHIPS AND SUBSCRIPTION	1,000	315
101-253-860.000	TRAVEL AND CAR ALLOWANCE	2,000	450
101-253-958.000	EDUCATION & TRAINING	2,000	745
Totals for dept 253 - FINANCE DEPARTMENT		376,925	385,100
Dept 257 - ASSESSING & TAX COLLECTION			
101-257-727.000	OFFICE SUPPLIES	500	74
101-257-801.000	ASSESSING SERVICES	87,500	108,651
101-257-802.000	PROFESSIONAL SERVICES	7,600	5,251
101-257-964.100	TAX TRIBUNAL/WC SETTLEMENT F	50,000	19,027
Totals for dept 257 - ASSESSING & TAX COL		145,600	133,003
Dept 265 - BUILDING & GROUNDS			
101-265-701.125	PART TIME PERSONNEL	17,472	15,049
101-265-701.150	FICA EXPENSE	1,337	1,151

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APPROPRIATIONS			
Dept 265 - BUILDING & GROUNDS			
101-265-741.000	CUSTODIAL SUPPLIES	3,000	6,083
101-265-775.000	EQUIPMENT MAINTENANCE	5,000	2,735
101-265-775.100	BUILDING MAINTENANCE	35,000	36,389
101-265-775.200	GROUNDS MAINTENANCE	8,000	13,701
101-265-776.000	EQUIPMENT RENTAL		32
101-265-808.000	ALARM SERVICES	2,000	82
101-265-920.000	TELEPHONE	20,000	30,750
101-265-921.000	GAS/ELECTRIC EXPENSE	150,000	130,078
101-265-922.000	WATER EXPENSE	28,000	21,250
101-265-923.000	INTERNET SERVICES	5,000	6,091
101-265-931.000	HVAC SERVICE & REPAIR	50,000	35,196
Totals for dept 265 - BUILDING & GROUNDS		324,809	298,587
Dept 270 - HUMAN RESOURCES			
101-270-701.120	FULL TIME PERSONNEL	34,991	34,991
101-270-701.150	FICA EXPENSE	2,677	2,677
101-270-701.160	RETIREMENT	14,208	14,208
101-270-725.152	RETIREE HEALTH & LIFE INSURANCE	14,709	14,552
101-270-725.155	ACTIVE EMP HEALTH & LIFE INSURANCE	7,624	7,624
101-270-727.000	OFFICE SUPPLIES	500	294
101-270-802.000	PROFESSIONAL SERVICES	6,800	5,475
101-270-958.000	EDUCATION & TRAINING	1,000	184
Totals for dept 270 - HUMAN RESOURCES		82,509	80,005
Dept 290 - ENGINEERING DEPARTMENT			
101-290-803.620	ENGINEERING CONSULTING FEES	10,000	1,498
Totals for dept 290 - ENGINEERING DEPARTMENT		10,000	1,498
Dept 305 - POLICE DEPARTMENT			
101-305-701.105	APPOINTED OFFICIALS	203,589	218,107
101-305-701.115	SALARIED PERSONNEL	56,360	14,570
101-305-701.120	FULL TIME PERSONNEL	1,882,570	1,913,420
101-305-701.125	PART TIME PERSONNEL	20,000	23,089
101-305-701.135	OVERTIME	185,000	159,586
101-305-701.145	HOLIDAY PAY	135,000	139,499
101-305-701.150	FICA EXPENSE	184,146	191,896
101-305-701.153	HEALTH CARE SAVINGS PLAN	12,560	15,779
101-305-701.155	INSURANCE OPT-OUT	3,600	6,750
101-305-701.160	RETIREMENT	851,139	850,152
101-305-701.170	MEAL ALLOWANCE	2,000	1,055
101-305-701.181	ON CALL PAY	10,783	9,636
101-305-701.185	CELL PHONE REIMBURSEMENT	1,440	1,449
101-305-701.560	CLOTHING ALLOWANCE	41,790	48,038
101-305-725.152	RETIREE HEALTH & LIFE INSURANCE	567,190	527,991
101-305-725.155	ACTIVE EMP HEALTH & LIFE INSURANCE	496,712	453,499
101-305-727.000	OFFICE SUPPLIES	4,000	2,266
101-305-727.501	TECHNOLOGY EXPENSE	20,000	19,934
101-305-740.205	DEPARTMENTAL SUPPLIES	7,500	6,549
101-305-741.560	CLOTHING/UNIFORMS	15,000	15,574
101-305-743.000	CLOTHING/UNIFORMS		74
101-305-743.305	SEX OFFENDER REGISTRATION FEES	200	120
101-305-743.650	PRISONER CARE	30,000	19,897
101-305-775.304	MAINTENANCE OF EQUIPMENT	3,000	9,319
101-305-775.305	MAINTENANCE OF BUILDING	15,000	48,741
101-305-802.601	PROFESSIONAL SERVICES	1,500	7,811
101-305-804.630	CONTRACTUAL SERVICES	10,000	13,491
101-305-805.525	MEMBERSHIPS AND SUBSCRIPTIONS	7,000	7,505
101-305-860.000	TRAVEL AND CAR ALLOWANCE	500	1,490
101-305-861.000	FUEL & OIL	40,000	41,459
101-305-862.000	VEHICLE MAINTENANCE	144,000	79,833
101-305-958.000	EDUCATION & TRAINING	25,000	33,132

BUDGET REPORT FOR CITY OF WOODHAVEN
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APPROPRIATIONS			
Dept 305 - POLICE DEPARTMENT			
101-305-971.000	VEHICLE PURCHASE	30,000	97,273
Totals for dept 305 - POLICE DEPARTMENT		5,006,579	4,978,984
Dept 336 - FIRE DEPARTMENT			
101-336-701.105	APPOINTED OFFICIALS	102,641	97,452
101-336-701.120	FULL TIME PERSONNEL	414,561	445,920
101-336-701.125	PART TIME PERSONNEL	525,000	534,381
101-336-701.135	OVERTIME	40,000	53,592
101-336-701.145	HOLIDAY PAY	59,500	53,037
101-336-701.150	FICA EXPENSE	85,030	91,860
101-336-701.153	HEALTH CARE SAVINGS PLAN	5,031	4,862
101-336-701.155	INSURANCE OPT-OUT	10,800	10,864
101-336-701.160	RETIREMENT	56,690	67,262
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	8,633
101-336-725.152	RETIREE HEALTH & LIFE INSURANCE	23,123	19,219
101-336-725.155	ACTIVE EMP HEALTH & LIFE INSURANCE	80,757	84,178
101-336-727.000	OFFICE SUPPLIES	1,500	2,306
101-336-740.205	DEPARTMENTAL SUPPLIES	10,000	10,040
101-336-741.210	CUSTODIAL SUPPLIES-GEN GOV	500	878
101-336-741.560	CLOTHING/UNIFORMS - POC	15,000	6,892
101-336-743.000	CLOTHING/UNIFORMS		60
101-336-775.304	MAINTENANCE OF EQUIPMENT	38,000	24,423
101-336-775.305	MAINTENANCE OF BUILDING	6,000	9,363
101-336-776.301	MAINTENANCE OF RADIOS	5,600	5,752
101-336-804.630	CONTRACTUAL SERVICES	5,000	9,407
101-336-804.900	ACCUMED EXPENSE-CONTRACTUAL	35,000	28,324
101-336-804.937	ACCUMED EXPENSE-PROGRAMS	7,000	3,834
101-336-804.962	ACCUMED EXPENSE-EQUIPMENT	35,000	19,585
101-336-805.525	MEMBERSHIPS AND SUBSCRIPTIONS	3,000	3,326
101-336-861.000	FUEL & OIL	15,000	11,335
101-336-862.000	VEHICLE MAINTENANCE	50,000	43,343
101-336-958.000	EDUCATION & TRAINING	5,000	7,366
101-336-971.000	VEHICLE PURCHASE	200,000	191,500
101-336-972.000	FIREFIGHTING SAFETY EQUIPMENT	60,000	46,660
Totals for dept 336 - FIRE DEPARTMENT		1,903,728	1,899,899
Dept 430 - ANIMAL SHELTER			
101-430-701.120	FULL TIME PERSONNEL	41,475	40,605
101-430-701.125	PART TIME PERSONNEL	42,500	43,271
101-430-701.135	OVERTIME	3,500	1,901
101-430-701.145	HOLIDAY PAY		1,722
101-430-701.150	FICA EXPENSE	6,903	6,904
101-430-701.160	RETIREMENT	4,815	4,891
101-430-701.181	ON CALL PAY	600	604
101-430-701.185	CELL PHONE REIMBURSEMENT	1,440	1,449
101-430-701.560	CLOTHING ALLOWANCE	715	890
101-430-725.000	WORKERS' COMPENSATION	1,150	1,329
101-430-725.155	ACTIVE EMP HEALTH & LIFE INSURANCE	15,119	13,661
101-430-727.000	OFFICE SUPPLIES	500	245
101-430-727.501	TECHNOLOGY EXPENSE	1,000	1,127
101-430-740.205	DEPARTMENTAL SUPPLIES	5,000	3,148
101-430-741.560	CLOTHING/UNIFORMS	2,000	571
101-430-742.000	VETERINARY SERVICES	20,000	15,739
101-430-775.305	MAINTENANCE OF BUILDING	7,000	3,245
101-430-803.000	ANNUAL AUDITING SERVICES	1,200	1,200
101-430-804.630	CONTRACTUAL SERVICES	2,000	1,478
101-430-805.525	MEMBERSHIPS AND SUBSCRIPTIONS	150	
101-430-861.000	FUEL & OIL	2,500	1,427
101-430-862.000	VEHICLE MAINTENANCE	8,000	10,000

BUDGET REPORT FOR CITY OF WOODHAVEN
Fund: 101 GENERAL FUND

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APPROPRIATIONS			
Dept 430 - ANIMAL SHELTER			
101-430-920.101	TELEPHONE	2,000	2,803
101-430-920.501	WATER UTILITIES EXPENSE	1,200	1,779
101-430-921.101	GAS/ELECTRIC EXPENSE	6,200	6,573
101-430-931.000	HVAC SERVICE & REPAIR	2,000	3,149
101-430-956.000	PROPERTY/LIABILITY INSURANCE	4,500	4,527
101-430-958.000	EDUCATION & TRAINING	500	638
101-430-972.000	EQUIPMENT PURCHASE	45,000	
Totals for dept 430 - ANIMAL SHELTER		228,967	174,876
Dept 441 - DEPARTMENT OF PUBLIC SERVICE			
101-441-701.105	APPOINTED OFFICIALS	18,246	18,458
101-441-701.115	SALARIED PERSONNEL	36,623	5,867
101-441-701.120	FULL TIME PERSONNEL	670,730	344,939
101-441-701.125	PART TIME PERSONNEL	35,000	17,482
101-441-701.135	OVERTIME	25,000	23,193
101-441-701.145	HOLIDAY PAY		25,492
101-441-701.150	FICA EXPENSE	61,309	34,363
101-441-701.153	HEALTH CARE SAVINGS PLAN	5,774	6,177
101-441-701.155	INSURANCE OPT-OUT	4,800	264
101-441-701.160	RETIREMENT	113,351	135,140
101-441-701.170	MEAL ALLOWANCE	400	289
101-441-701.181	ON CALL PAY	700	704
101-441-701.185	CELL PHONE REIMBURSEMENT	1,224	1,231
101-441-701.560	CLOTHING ALLOWANCE	8,703	10,910
101-441-725.152	RETIREE HEALTH & LIFE INSURANCE	123,867	110,223
101-441-725.155	ACTIVE EMP HEALTH & LIFE INSURANCE	191,924	125,991
101-441-727.000	OFFICE SUPPLIES	1,000	1,324
101-441-740.205	DEPARTMENTAL SUPPLIES	15,000	17,868
101-441-741.210	CUSTODIAL SUPPLIES-GEN GOV	500	348
101-441-741.560	CLOTHING/UNIFORMS	2,000	2,205
101-441-743.000	CLOTHING/UNIFORMS		835
101-441-775.304	MAINTENANCE OF EQUIPMENT	2,500	8,258
101-441-775.305	MAINTENANCE OF BUILDING	15,000	24,534
101-441-776.301	MAINTENANCE OF RADIOS	1,500	
101-441-778.000	SAW GRANT - STORM SEWER		17,998
101-441-802.000	PROFESSIONAL SERVICES	10,000	9,629
101-441-804.630	CONTRACTUAL SERVICES	26,000	7,083
101-441-805.525	MEMBERSHIPS AND SUBSCRIPTION	500	20
101-441-808.000	ALARM SERVICES	1,000	2,078
101-441-861.000	FUEL & OIL	35,000	28,220
101-441-862.000	VEHICLE MAINTENANCE	150,000	153,714
101-441-900.510	PRINTING/PUBLICATIONS	500	
101-441-920.340	STREET LIGHTING	320,000	337,805
101-441-958.000	EDUCATION & TRAINING	2,000	3,854
101-441-971.000	VEHICLE PURCHASE	147,000	407,097
Totals for dept 441 - DEPARTMENT OF PUBLIC SERVICE		2,027,151	1,883,593
Dept 650 - COMMUNITY DEVELOPEMENT BLOCK GRANT			
101-650-999.990	CDBG-COMMUNITY PROJECTS-ADA	43,000	11,697
101-650-999.992	CDBG-COMM PROJECTS-SENIOR WELFARE	15,000	16,720
101-650-999.993	CDBG-COMMUNITY SERVICES	8,500	16,002
101-650-999.994	CDBG-ADMINISTRATION	4,000	17,215
Totals for dept 650 - COMMUNITY DEVELOPEMENT BLOCK GRANT		70,500	61,634
Dept 691 - RECREATION DEPARTMENT			
101-691-701.105	APPOINTED OFFICIALS	74,736	69,788
101-691-701.120	FULL TIME PERSONNEL	144,260	151,624
101-691-701.125	PART TIME PERSONNEL	160,000	155,480
101-691-701.135	OVERTIME	1,500	203
101-691-701.145	HOLIDAY PAY		9,480
101-691-701.150	FICA EXPENSE	29,626	29,556

BUDGET REPORT FOR CITY OF WOODHAVEN
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY
APPROPRIATIONS			
Dept 691 - RECREATION DEPARTMENT			
101-691-701.153	HEALTH CARE SAVINGS PLAN	6,185	6,747
101-691-701.155	INSURANCE OPT-OUT	3,600	6,450
101-691-701.160	RETIREMENT	24,738	28,669
101-691-701.181	ON CALL PAY	1,000	1,006
101-691-701.185	CELL PHONE REIMBURSEMENT	2,160	1,547
101-691-701.560	CLOTHING ALLOWANCE		51
101-691-725.152	RETIREE HEALTH & LIFE INSURANCE	43,937	41,767
101-691-725.155	ACTIVE EMP HEALTH & LIFE INSURANCE	28,818	21,781
101-691-727.000	OFFICE SUPPLIES	3,200	2,400
101-691-740.205	DEPARTMENTAL SUPPLIES	6,000	7,849
101-691-741.210	CUSTODIAL SUPPLIES-GEN GOV	3,500	2,892
101-691-743.000	CLOTHING/UNIFORMS		61
101-691-745.691	GRANTS-RECREATION DEPT	14,000	14,475
101-691-775.000	DOG PARK MAINTENANCE	1,000	3,712
101-691-775.304	MAINTENANCE OF EQUIPMENT	5,000	2,821
101-691-804.630	CONTRACTUAL SERVICES	25,000	22,681
101-691-805.525	MEMBERSHIPS AND SUBSCRIPTION	1,000	205
101-691-806.000	CONCESSION EXPENSE	5,000	2,093
101-691-860.550	MEALS ON WHEELS TRAVEL REIMB		209
101-691-861.000	FUEL & OIL	4,500	3,233
101-691-862.000	VEHICLE MAINTENANCE	15,000	20,000
101-691-863.000	MEALS ON WHEELS TRAVEL REIMB	2,600	2,213
101-691-882.000	CHRISTMAS PROGRAM	7,000	3,370
101-691-882.702	CHRISTMAS PROGRAM		2,033
101-691-900.000	PRINTING / PUBLICATIONS	12,000	10,850
101-691-900.510	PRINTING/PUBLICATIONS		45
101-691-952.110	BANK CHARGES	4,500	5,695
101-691-958.000	EDUCATION & TRAINING	2,000	1,795
101-691-961.000	UNCLE SAM JAM EXPENSES	5,000	3,271
101-691-962.705	RECREATION PROGRAMS	51,000	38,078
101-691-962.707	RECREATION CONTRACT INSTRUCT	47,000	50,912
101-691-962.735	BASEBALL	15,000	12,844
101-691-962.736	ADULT SOFTBALL	4,000	3,550
101-691-962.775	PARK PLAYGROUND PROGRAM	6,000	4,456
101-691-962.790	SENIOR CITIZENS	12,000	12,809
101-691-962.930	CONCESSION EXPENSE		1,467
101-691-963.000	SENIOR OLYMPICS	250	576
101-691-964.000	SAFETY TOWN	2,000	4,312
101-691-972.000	NATURE PRESERVE IMP	15,000	8,968
101-691-977.260	PARK GROUNDS & EQUIPMENT	200,000	178,654
Totals for dept 691 - RECREATION DEPARTMEI		989,110	952,678
Dept 693 - RECREATION COMMISSION			
101-693-701.105	APPOINTED OFFICIALS	3,000	2,560
101-693-701.150	FICA EXPENSE	230	196
Totals for dept 693 - RECREATION COMMISSIO		3,230	2,756
Dept 728 - ECONOMIC DEVELOPMENT			
101-728-701.105	APPOINTED OFFICIALS	19,957	20,193
101-728-701.150	FICA EXPENSE	1,527	1,491
101-728-701.153	HEALTH CARE SAVINGS PLAN	544	
101-728-701.160	RETIREMENT	2,176	
101-728-701.185	CELL PHONE REIMBURSEMENT	180	
101-728-725.155	ACTIVE EMP HEALTH & LIFE INSURANCE	1,674	1,425
Totals for dept 728 - ECONOMIC DEVELOPOMEN		26,058	23,109
Dept 738 - LIBRARY			
101-738-950.901	LIBRARY FEES	99,000	63,847
Totals for dept 738 - LIBRARY		99,000	63,847
Dept 801 - PLANNING COMMISSION			

BUDGET REPORT FOR CITY OF WOODHAVEN
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY
APPROPRIATIONS			
Dept 801 - PLANNING COMMISSION			
101-801-701.105	APPOINTED OFFICIALS	6,000	4,120
101-801-701.150	FICA EXPENSE	459	315
101-801-802.000	CONTRACTED REVIEW FEES	15,000	16,352
101-801-802.601	PROFESSIONAL SERVICES	7,200	7,200
Totals for dept 801 - PLANNING COMMISSION		28,659	27,987
Dept 851 - INSURANCE AND BONDS			
101-851-725.000	WORKERS' COMPENSATION	95,000	93,013
101-851-956.000	PROPERTY/LIABILITY INSURANCE	145,000	135,733
101-851-957.000	CLAIMS & LOSSES	5,000	2,484
Totals for dept 851 - INSURANCE AND BONDS		245,000	231,230
Dept 872 - CITY OFFICE EXPENDITURES			
101-872-726.000	COPIER COSTS / FEES	2,000	1,333
101-872-727.000	OFFICE SUPPLIES	1,500	3,675
101-872-728.000	POSTAGE	18,000	18,689
101-872-731.000	COMMUNITY EVENTS	5,000	2,650
101-872-804.000	WEBSITE MAINTENANCE	5,000	8,489
101-872-804.100	COMPUTER CONSULTING SERVICES	45,000	37,165
101-872-804.200	COMPUTER HARDWARE/SOFTWARE	43,000	34,498
101-872-804.300	COMPUTER PROGRAM FEES	20,000	11,828
101-872-861.000	FUEL & OIL	1,000	87
101-872-862.000	VEHICLE MAINTENANCE	700	2,500
101-872-901.000	DOCUMENT PROCESSING COSTS	800	7,228
101-872-962.000	CAMERA OPERATION	1,440	1,500
Totals for dept 872 - CITY OFFICE EXPENDITURES		143,440	129,642
Dept 999 - TRANSFERS OUT			
101-999-996.305	TRANSFER TO DEBT FUND-POLICE	248,869	245,569
101-999-996.370	TRANSFER TO DEBT FUND-STREET	845,900	705,685
Totals for dept 999 - TRANSFERS OUT		1,094,769	951,254
TOTAL APPROPRIATIONS		14,394,623	13,813,890
NET OF REVENUES/APPROPRIATIONS - FUND 101		(183,798)	91,863
BEGINNING FUND BALANCE		9,950,997	9,950,997
ENDING FUND BALANCE		9,767,199	10,042,860

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

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY
ESTIMATED REVENUES			
Dept 000 - DEPARTMENT			
202-000-546.315	GAS AND WEIGHT TAX	656,650	652,819
202-000-664.202	INTEREST ON INVESTMENT	2,500	9,054
Totals for dept 000 - DEPARTMENT		659,150	661,873
TOTAL ESTIMATED REVENUES		659,150	661,873
APPROPRIATIONS			
Dept 449 - MAJOR ROAD EXPENDITURES			
202-449-701.135	OVERTIME	12,000	8,689
202-449-701.150	FICA EXPENSE	1,836	2,294
202-449-701.341	SALARIES	12,000	21,564
202-449-725.155	ACTIVE EMP HEALTH & LIFE INS		7,260
202-449-728.101	GENERAL GOVERNMENT OVERHEAD	30,000	30,000
202-449-775.310	MAINTENANCE OF STREETS	120,000	36,073
202-449-775.325	NON-MOTORIZED IMPROVEMENTS -		4,636
202-449-775.375	SNOW REMOVAL	15,000	9,360
202-449-776.380	TRAFFIC SERVICE	5,000	2,960
202-449-777.000	WESTWOOD PROJECT	50,000	77,550
Totals for dept 449 - MAJOR ROAD EXPENDITURES		245,836	200,386
Dept 999 - TRANSFERS OUT			
202-999-996.203	TRANSFER TO LOCAL ROADS	50,000	150,000
Totals for dept 999 - TRANSFERS OUT		50,000	150,000
TOTAL APPROPRIATIONS		295,836	350,386
NET OF REVENUES/APPROPRIATIONS - FUND 202		363,314	311,487
BEGINNING FUND BALANCE		1,048,252	1,048,252
ENDING FUND BALANCE		1,411,566	1,359,739

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

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GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY
ESTIMATED REVENUES			
Dept 000 - DEPARTMENT			
203-000-547.315	GAS AND WEIGHT TAX-LOCAL STF	291,009	305,908
203-000-548.000	LOCAL AGENCY DISBURSEMENT	50,000	70,064
203-000-555.901	TRANSFER FROM MAJOR STREET I	50,000	150,000
203-000-601.000	RESIDENTIAL SIDEWALK FEES	50,000	46,571
203-000-664.203	INTEREST ON INVESTMENT-LOCAI		199
Totals for dept 000 - DEPARTMENT		441,009	572,742
TOTAL ESTIMATED REVENUES		441,009	572,742
APPROPRIATIONS			
Dept 450 - LOCAL ROAD EXPENDITURES			
203-450-701.135	OVERTIME	25,000	26,464
203-450-701.150	FICA EXPENSE	11,858	14,386
203-450-701.341	SALARIES	130,000	164,157
203-450-725.155	ACTIVE EMP HEALTH & LIFE INS		5,211
203-450-728.101	GENERAL GOVERNMENT OVERHEAD	45,000	30,000
203-450-775.310	MAINTENANCE OF STREETS	60,000	41,766
203-450-775.325	NON-MOTORIZED IMPROVEMENTS -	5,000	109,812
203-450-775.326	RESIDENTIAL SIDEWALK MAINT I	100,000	46,571
203-450-777.375	SNOW REMOVAL-LOCAL STREET	40,000	32,670
Totals for dept 450 - LOCAL ROAD EXPENDITU		416,858	471,037
TOTAL APPROPRIATIONS		416,858	471,037
NET OF REVENUES/APPROPRIATIONS - FUND 203		24,151	101,705
BEGINNING FUND BALANCE		286,415	286,415
ENDING FUND BALANCE		310,566	388,120

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

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY
ESTIMATED REVENUES			
Dept 000 - DEPARTMENT			
204-000-401.204	TAX COLLECTION - STR PAVING	695,631	697,062
204-000-664.240	INTEREST EARNED - STR PAVINC	2,000	4,742
Totals for dept 000 - DEPARTMENT		697,631	701,804
TOTAL ESTIMATED REVENUES		697,631	701,804
APPROPRIATIONS			
Dept 443 - STREET PAVING MILLAGE			
204-443-728.101	GENERAL GOVERNMENT OVERHEAD	5,000	5,000
204-443-775.310	MAINTENANCE OF STREETS	760,000	983,347
Totals for dept 443 - STREET PAVING MILLAGE		765,000	988,347
TOTAL APPROPRIATIONS		765,000	988,347
NET OF REVENUES/APPROPRIATIONS - FUND 204		(67,369)	(286,543)
BEGINNING FUND BALANCE		813,071	813,071
ENDING FUND BALANCE		745,702	526,528

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

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY
ESTIMATED REVENUES			
Dept 000 - DEPARTMENT			
205-000-626.732	MAIN HALL RENTAL	25,000	16,636
205-000-627.000	SENIOR HALL RENTAL		1,904
205-000-628.000	PARKVIEW ROOM RENTAL		1,770
205-000-664.472	INTEREST ON INVESTMENT	200	662
Totals for dept 000 - DEPARTMENT		25,200	20,972
TOTAL ESTIMATED REVENUES		25,200	20,972
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	6,468
205-752-775.305	MAINTENANCE OF BUILDING	19,200	5,170
Totals for dept 752 - COMMUNITY CENTER OPI		25,200	12,638
TOTAL APPROPRIATIONS		25,200	12,638
NET OF REVENUES/APPROPRIATIONS - FUND 205			8,334
BEGINNING FUND BALANCE		180,441	180,441
ENDING FUND BALANCE		180,441	188,775

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

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY
ESTIMATED REVENUES			
Dept 000 - DEPARTMENT			
226-000-401.226	TAX COLLECTION - RUBBISH	602,880	604,118
226-000-411.000	STATE OF MI - PPT REIMB	57,420	143,946
226-000-664.150	INTEREST ON INVESTMENTS	500	1,084
Totals for dept 000 - DEPARTMENT		660,800	749,148
TOTAL ESTIMATED REVENUES		660,800	749,148
APPROPRIATIONS			
Dept 528 - RUBBISH COLLECTION AND DISPOSAL			
226-528-728.101	GENERAL GOVERNMENT OVERHEAD	20,000	20,000
226-528-802.000	PROFESSIONAL SERVICES	25,000	9,000
226-528-920.345	RUBBISH COLLECTION	550,000	549,030
226-528-920.350	RUBBISH DISPOSAL - LANDFILL	90,000	85,876
Totals for dept 528 - RUBBISH COLLECTION AND DISPOSAL		685,000	663,906
TOTAL APPROPRIATIONS		685,000	663,906
NET OF REVENUES/APPROPRIATIONS - FUND 226		(24,200)	85,242
BEGINNING FUND BALANCE		95,394	95,394
ENDING FUND BALANCE		71,194	180,636

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

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY
ESTIMATED REVENUES			
Dept 000 - DEPARTMENT			
248-000-401.000	CURRENT CITY TAX COLL	593,833	585,009
248-000-401.980	WC TAX - DDA	218,332	215,088
248-000-401.982	HCMA TAX - DDA	7,058	6,954
248-000-401.984	COMM COLLEGE - DDA	106,594	105,010
248-000-401.986	WC JAIL - DDA	30,855	30,397
248-000-401.988	WC PARKS - DDA	8,087	7,968
248-000-664.975	INTEREST ON INVESTMENT	5,000	13,150
Totals for dept 000 - DEPARTMENT		969,759	963,576
TOTAL ESTIMATED REVENUES		969,759	963,576
APPROPRIATIONS			
Dept 729 - DDA OPERATING EXPENDITURE			
248-729-701.105	APPOINTED OFFICIALS	58,171	60,578
248-729-701.120	FULL TIME PERSONNEL	80,000	128,812
248-729-701.125	PART TIME PERSONNEL	20,000	19,245
248-729-701.135	OVERTIME	1,000	15,666
248-729-701.150	FICA EXPENSE	12,218	16,869
248-729-701.153	HEALTH CARE SAVINGS PLAN	1,632	2,284
248-729-701.160	RETIREMENT	6,600	9,135
248-729-701.185	CELL PHONE REIMBURSEMENT	540	
248-729-725.000	WORKERS' COMPENSATION	300	5,064
248-729-725.155	ACTIVE EMP HEALTH & LIFE INS	6,000	36,020
248-729-727.000	OFFICE SUPPLIES	2,000	5,808
248-729-732.000	GENERAL GOVERNMENT OVERHEAD	100,000	100,000
248-729-775.306	MAINTENANCE OF GROUNDS	65,000	25,738
248-729-776.380	TRAFFIC SERVICE	5,000	149
248-729-802.000	PROFESSIONAL SERVICES	10,000	3,777
248-729-803.000	ANNUAL AUDITING SERVICES	5,000	5,000
248-729-804.300	COMPUTER PROGRAM FEES	1,500	2,211
248-729-805.525	MEMBERSHIPS AND SUBSCRIPTION	600	707
248-729-852.975	TRAFFIC AND ROAD PROJECTS	200,000	21,239
248-729-853.000	TRAFFIC LIGHT & INTERSECTION	1,000,000	1,197,707
248-729-860.000	TRAVEL AND CAR ALLOWANCE	1,000	3,090
248-729-862.000	VEHICLE MAINTENANCE	2,500	
248-729-880.000	COMMUNITY PROMOTION	1,000	222
248-729-882.000	HOLIDAY EXPENSES	4,000	1,551
248-729-920.000	TELEPHONE	1,000	1,402
248-729-920.340	STREET LIGHTING	50,000	61,537
248-729-921.000	GAS/ELECTRIC EXPENSE	5,000	5,424
248-729-922.000	WATER EXPENSE	1,000	1,303
248-729-931.000	HVAC SERVICE & REPAIR	600	630
248-729-956.000	PROPERTY/LIABILITY INSURANCE	7,000	7,850
248-729-958.000	EDUCATION & TRAINING	7,500	
248-729-961.670	SPONSORED COMMUNITY ENTERTAINMENT	25,000	18,610
248-729-961.975	COMMUNITY PROJECTS	1,000	43
248-729-964.100	TAX TRIBUNAL REFUNDS	20,000	
248-729-977.000	PROJECT COST	20,000	260,144
248-729-977.100	I-75 PEDESTRAIN CROSSOVER		80,288
248-729-977.400	WEST & ALLEN INTERSECTION IMPROVEMENTS		67,190
248-729-977.500	FACADE GRANT PROGRAM	50,000	25,000
248-729-977.600	HOLIDAY BANNERS	7,500	606
Totals for dept 729 - DDA OPERATING EXPENDITURE		1,779,661	2,190,899
TOTAL APPROPRIATIONS		1,779,661	2,190,899
NET OF REVENUES/APPROPRIATIONS - FUND 248		(809,902)	(1,227,323)
BEGINNING FUND BALANCE		1,962,524	1,962,524
ENDING FUND BALANCE		1,152,622	735,201

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

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY
ESTIMATED REVENUES			
Dept 000 - DEPARTMENT			
249-000-480.402	BUILDING PERMITS	175,000	166,631
249-000-480.410	ELECTRICAL PERMITS-BUILDING	65,000	62,833
249-000-480.415	MECHANICAL PERMITS-HEATING/	45,000	48,394
249-000-480.420	PLUMBING PERMITS-BUILDING	20,000	17,356
249-000-480.425	ZONING PERMITS	25,000	30,700
249-000-481.000	RENTAL INSPECTION FEES/REVEN	60,000	6,505
249-000-641.500	RESALE INSPECTION FEES	35,000	33,310
249-000-664.249	INTEREST ON INVESTMENT	1,000	3,220
Totals for dept 000 - DEPARTMENT		426,000	368,949
TOTAL ESTIMATED REVENUES		426,000	368,949
APPROPRIATIONS			
Dept 279 - BUILDING SERVICES			
249-279-701.105	APPOINTED OFFICIALS	37,080	38,284
249-279-701.120	FULL TIME PERSONNEL	97,553	101,297
249-279-701.125	PART TIME PERSONNEL	10,000	
249-279-701.135	OVERTIME	1,000	1,500
249-279-701.145	HOLIDAY PAY		3,874
249-279-701.150	FICA EXPENSE	11,252	16,132
249-279-701.153	HEALTH CARE SAVINGS PLAN	2,749	3,048
249-279-701.160	RETIREMENT	10,995	12,191
249-279-701.185	CELL PHONE REIMBURSEMENT	1,440	1,449
249-279-725.000	WORKERS' COMPENSATION	500	596
249-279-725.152	RETIREE HEALTH & LIFE INSUR	12,350	7,673
249-279-725.155	ACTIVE EMP HEALTH & LIFE INS	25,937	25,329
249-279-726.000	COPIER COSTS / FEES	1,000	533
249-279-727.000	OFFICE SUPPLIES	1,000	691
249-279-728.101	GENERAL GOVERNMENT OVERHEAD	25,000	25,000
249-279-740.205	DEPARTMENTAL SUPPLIES	1,500	3,338
249-279-741.560	CLOTHING/UNIFORMS	250	540
249-279-743.000	CLOTHING/UNIFORMS		184
249-279-801.000	PROFESSIONAL FEES-LEGAL	5,000	4,106
249-279-802.000	PROFESSIONAL SERVICES	5,000	4,532
249-279-803.000	ANNUAL AUDITING SERVICES	4,000	4,000
249-279-804.630	INSPECTION FEES/SERVICES	130,000	148,450
249-279-805.525	MEMBERSHIPS AND SUBSCRIPTION	500	
249-279-861.000	FUEL & OIL	2,500	533
249-279-862.000	VEHICLE MAINTENANCE	10,000	12,500
249-279-920.000	TELEPHONE	5,000	3,220
249-279-921.000	GAS/ELECTRIC EXPENSE	8,000	11,440
249-279-922.000	WATER EXPENSE	2,500	2,606
249-279-931.000	HVAC SERVICE & REPAIR	1,500	1,260
249-279-956.000	PROPERTY/LIABILITY INSURANCE	6,000	6,403
249-279-958.000	EDUCATION & TRAINING	500	278
249-279-963.990	MISCELLANEOUS EXPENSE		94
249-279-972.000	EQUIPMENT PURCHASE	4,000	534
249-279-977.000	PROJECT COST	20,000	22,860
Totals for dept 279 - BUILDING SERVICES		444,106	464,475
TOTAL APPROPRIATIONS		444,106	464,475
NET OF REVENUES/APPROPRIATIONS - FUND 249		(18,106)	(95,526)
BEGINNING FUND BALANCE		391,013	391,013
ENDING FUND BALANCE		372,907	295,487

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY
ESTIMATED REVENUES			
Dept 000 - DEPARTMENT			
265-000-425.100	FORFEITURE REVENUE - JUSTICE	80,000	80,334
265-000-425.200	FORFEITURE REVENUE - TREASURY	5,000	4,998
265-000-425.300	FORFEITURE REVENUE - STATE	3,000	2,261
265-000-425.400	FORFEITURE REVENUE - LOCAL	30,000	36,985
265-000-664.100	INTEREST ON INVESTMENTS - JUSTICE		438
265-000-664.200	INTEREST ON INVESTMENTS - TREASURY		178
265-000-664.265	FORFEITURES INTEREST ON INVESTMENTS		758
265-000-664.300	INTEREST ON INVESTMENTS - STATE		444
265-000-675.720	MISCELLANEOUS REVENUE		1,530
Totals for dept 000 - DEPARTMENT		118,000	127,926
TOTAL ESTIMATED REVENUES		118,000	127,926
APPROPRIATIONS			
Dept 345 - JUSTICE - FORFEITURE REPORTING			
265-345-701.135	OVERTIME	5,000	
265-345-701.150	FICA EXPENSE	383	
265-345-744.100	FIREARMS & WEAPONS	8,500	6,954
265-345-744.200	BODY ARMOR & PROTECTIVE GEAR	20,000	3,930
265-345-744.300	ELECTRONIC SURVEILLANCE EQUIPMENT	30,000	31,382
265-345-850.305	COMMUNICATIONS & COMPUTERS	28,700	18,192
265-345-862.000	VEHICLE MAINTENANCE		9,539
265-345-958.000	EDUCATION & TRAINING		1,633
265-345-958.920	TRAINING PROGRAM		4,118
265-345-963.995	TEAM PROGRAM EXPENSE		2,480
265-345-971.000	VEHICLE PURCHASE	90,000	105,434
Totals for dept 345 - JUSTICE - FORFEITURE REPORTING		182,583	183,662
Dept 346 - TREASURY - FORFEITURE REPORTING			
265-346-727.201	OFFICE SUPPLIES		250
265-346-850.305	COMMUNICATIONS & COMPUTERS		6,725
265-346-958.000	EDUCATION & TRAINING		1
265-346-963.995	TEAM PROGRAM EXPENSE		1,125
Totals for dept 346 - TREASURY - FORFEITURE REPORTING			8,101
TOTAL APPROPRIATIONS		182,583	191,763
NET OF REVENUES/APPROPRIATIONS - FUND 265		(64,583)	(63,837)
BEGINNING FUND BALANCE		480,581	480,581
ENDING FUND BALANCE		415,998	416,744

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

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY
ESTIMATED REVENUES			
Dept 000 - DEPARTMENT			
295-000-664.295	INTEREST ON INVESTMENT		470,085
295-000-672.059	CITY CONTRIBUTIONS		951,463
295-000-672.060	CONTRIBUTION PLAN MEMBERS		107,456
295-000-672.075	ACCRUED INCOME-NET		18,182
295-000-675.100	UNREALIZED APPRECIATION		44,214
295-000-675.300	REALIZED GAIN		1,411,050
Totals for dept 000 - DEPARTMENT			3,002,450
TOTAL ESTIMATED REVENUES			3,002,450
APPROPRIATIONS			
Dept 000 - DEPARTMENT			
295-000-701.900	DEDUCTIONS		1,893,251
295-000-775.315	MAINTENANCE FEES		98,681
Totals for dept 000 - DEPARTMENT			1,991,932
TOTAL APPROPRIATIONS			1,991,932
NET OF REVENUES/APPROPRIATIONS - FUND 295			1,010,518
	BEGINNING FUND BALANCE	21,994,166	21,994,166
	ENDING FUND BALANCE	21,994,166	23,004,684

BUDGET REPORT FOR CITY OF WOODHAVEN
Fund: 296 RETIREES MEDICAL

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY
ESTIMATED REVENUES			
Dept 000 - DEPARTMENT			
296-000-664.296	INTEREST ON INVESTMENT-TPOAM		42,969
Totals for dept 000 - DEPARTMENT			42,969
TOTAL ESTIMATED REVENUES			42,969
APPROPRIATIONS			
Dept 000 - DEPARTMENT			
296-000-996.059	TRANSFER TO OTHER FUNDS		9,841
Totals for dept 000 - DEPARTMENT			9,841
TOTAL APPROPRIATIONS			9,841
NET OF REVENUES/APPROPRIATIONS - FUND 296			33,128
BEGINNING FUND BALANCE		247,619	247,619
ENDING FUND BALANCE		247,619	280,747

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

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY
ESTIMATED REVENUES			
Dept 000 - DEPARTMENT			
370-000-555.101	TRANSFER FROM GEN FUND	248,869	245,569
370-000-664.370	INTEREST EARNED		144
Totals for dept 000 - DEPARTMENT		248,869	245,713
TOTAL ESTIMATED REVENUES		248,869	245,713
APPROPRIATIONS			
Dept 906 - DEBT SERVICE EXPEDITURES			
370-906-991.305	POLICE ADDITION - PRINCIPAL	205,000	205,000
370-906-995.305	POLICE ADDITION - INTEREST	43,719	40,569
370-906-996.000	BOND AGENCY FEES	150	150
Totals for dept 906 - DEBT SERVICE EXPEDI'		248,869	245,719
TOTAL APPROPRIATIONS		248,869	245,719
NET OF REVENUES/APPROPRIATIONS - FUND 370			(6)
BEGINNING FUND BALANCE		12,647	12,647
ENDING FUND BALANCE		12,647	12,641

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY
ESTIMATED REVENUES			
Dept 000 - DEPARTMENT			
375-000-411.000	STATE OF MI - PPT REIMB		140,215
375-000-555.101	TRANSFER FROM GEN FUND	845,900	705,685
375-000-664.375	INTEREST REVENUE		2,203
Totals for dept 000 - DEPARTMENT		845,900	848,103
TOTAL ESTIMATED REVENUES		845,900	848,103
APPROPRIATIONS			
Dept 907 - BOND DEBT OPERATING EXPENDITURES			
375-907-991.375	2008 STREET BOND - PRINCIPAI	400,000	400,000
375-907-991.380	2009 STREET BOND - PRINCIPAI	200,000	200,000
375-907-995.370	2016 STREET BOND - INTEREST	222,600	222,600
375-907-995.375	2008 STREET BOND - INTEREST	14,600	7,300
375-907-995.380	2009 STREET BOND - INTEREST	8,000	4,000
375-907-996.000	BOND AGENCY FEES	700	850
Totals for dept 907 - BOND DEBT OPERATING		845,900	834,750
TOTAL APPROPRIATIONS		845,900	834,750
NET OF REVENUES/APPROPRIATIONS - FUND 375			13,353
BEGINNING FUND BALANCE		303,767	303,767
ENDING FUND BALANCE		303,767	317,120

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY
ESTIMATED REVENUES			
Dept 000 - DEPARTMENT			
473-000-664.473	INTEREST ON INVESTMENT		53
Totals for dept 000 - DEPARTMENT			53
TOTAL ESTIMATED REVENUES			53
NET OF REVENUES/APPROPRIATIONS - FUND 473			53
	BEGINNING FUND BALANCE	9,310	9,310
	ENDING FUND BALANCE	9,310	9,363

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY
ESTIMATED REVENUES			
Dept 000 - DEPARTMENT			
592-000-552.000	STATE GRANT - SAW (SANITATIC		162,334
592-000-627.201	WATER AND SEWER BILLINGS		(32,636)
592-000-627.205	ARREARS AND PENALTIES WATER	45,000	56,166
592-000-627.206	DEL WATER SALES FR TAX	100,000	133,483
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	11,229
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	30,865
592-000-641.320	HYDRANT METER RENTAL	3,000	1,660
592-000-641.910	WATER SHUT-OFF FEES	500	225
592-000-642.100	WATER SALES	3,000,000	2,633,646
592-000-642.200	SEWER CHARGES	1,600,000	1,495,906
592-000-643.100	SLUDGE STORAGE TANK	30,000	31,636
592-000-644.100	TRENTON ARM INTERCEPTOR BONI	30,000	31,755
592-000-664.220	INTEREST ON SHUVA	1,000	3,078
592-000-664.227	DEPRECIATION INTEREST	3,000	7,086
592-000-664.592	INTEREST ON INVESTMENTS-WATE	5,000	5,275
592-000-665.000	INCOME FROM JOINT VENTURE		(27,543)
592-000-675.715	INSPECTION FEES	4,000	200
592-000-675.720	MISCELLANEOUS REVENUE	5,000	2,501
Totals for dept 000 - DEPARTMENT		4,894,900	4,549,304
TOTAL ESTIMATED REVENUES		4,894,900	4,549,304
APPROPRIATIONS			
Dept 557 - WATER AND SEWER			
592-557-701.105	APPOINTED OFFICIALS	57,738	52,762
592-557-701.115	SALARIED PERSONNEL	36,623	20,190
592-557-701.120	FULL TIME PERSONNEL	303,475	273,952
592-557-701.135	OVERTIME	15,000	7,965
592-557-701.145	HOLIDAY PAY		9,709
592-557-701.150	FICA EXPENSE	32,192	28,564
592-557-701.155	INSURANCE OPT-OUT	1,200	265
592-557-701.160	RETIREMENT	73,740	54,041
592-557-701.170	MEAL ALLOWANCE	200	10
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	4,493
592-557-725.000	WORKERS' COMPENSATION	6,000	9,167
592-557-725.152	RETIREE HEALTH & LIFE INSUR	40,590	37,626
592-557-725.155	ACTIVE EMP HEALTH & LIFE INS	99,432	75,929
592-557-727.000	OFFICE SUPPLIES	1,000	962
592-557-728.000	POSTAGE	7,500	5,421
592-557-728.101	GENERAL GOVERNMENT OVERHEAD	325,000	170,000
592-557-740.205	DEPARTMENTAL SUPPLIES	10,000	21,103
592-557-775.304	MAINTENANCE OF EQUIPMENT	2,500	12,463
592-557-775.305	MAINTENANCE OF BUILDING	15,000	649
592-557-776.307	MAINTENANCE OF LIFT STATION	20,000	9,540
592-557-776.308	MAINTENANCE OF SEWERS-WATER	25,000	6,961
592-557-776.309	MAINTENANCE OF WATER MAINS	50,000	42,408
592-557-776.310	METER PURCHASES	10,000	
592-557-778.000	SAW GRANT - SANITARY SEWER		101,270
592-557-802.000	PROFESSIONAL SERVICES	18,000	28,750
592-557-802.620	PROFESSIONAL FEES-WATER DEPT		7,206
592-557-803.000	ANNUAL AUDITING SERVICES	10,000	10,000
592-557-804.630	CONTRACTUAL SERVICES	35,000	26,284

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

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY
APPROPRIATIONS			
Dept 557 - WATER AND SEWER			
592-557-805.525	MEMBERSHIPS AND SUBSCRIPTION	1,000	1,210
592-557-861.000	FUEL & OIL	8,000	5,559
592-557-862.000	VEHICLE MAINTENANCE	37,000	37,000
592-557-900.510	PRINTING/PUBLICATIONS	1,500	
592-557-920.503	GAS/ELECTRIC EXPENSE	10,000	11,439
592-557-921.355	SEWAGE DISPOSAL EXPENSE-SHVI	874,014	829,264
592-557-921.360	WATER PURCHASES	2,000,000	2,018,813
592-557-931.000	HVAC SERVICE & REPAIR	4,500	4,872
592-557-956.000	PROPERTY/LIABILITY INSURANCE	7,000	7,963
592-557-958.000	EDUCATION & TRAINING	5,000	2,387
592-557-958.920	TRAINING PROGRAM		149
592-557-963.990	MISCELLANEOUS EXPENSE		114
592-557-968.540	DEPRECIATION-EXPENSE	300,000	315,996
592-557-968.541	DEPRECIATION EXPENSE - SHVU	500,000	504,789
592-557-971.000	VEHICLE PURCHASE	25,000	
592-557-991.000	SHVUA DEBT INTEREST	339,244	61,008
Totals for dept 557 - WATER AND SEWER		5,314,020	4,821,162
TOTAL APPROPRIATIONS		5,314,020	4,821,162
NET OF REVENUES/APPROPRIATIONS - FUND 592		(419,120)	(271,858)
BEGINNING FUND BALANCE		18,566,904	18,566,904
ENDING FUND BALANCE		18,147,784	18,295,046

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

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY
ESTIMATED REVENUES			
Dept 000 - DEPARTMENT			
594-000-478.059	RECREATIONAL VEHICLE STORAGE	31,000	29,277
594-000-664.594	INTEREST ON INVESTMENT-REC \		34
Totals for dept 000 - DEPARTMENT		31,000	29,311
TOTAL ESTIMATED REVENUES		31,000	29,311
APPROPRIATIONS			
Dept 594 - RECREATIONAL VEHICLE STORAGE			
594-594-701.125	PART TIME PERSONNEL	12,000	11,210
594-594-701.150	FICA EXPENSE	918	858
594-594-725.000	WORKERS' COMPENSATION	250	61
594-594-728.101	GENERAL GOVERNMENT OVERHEAD	1,000	1,000
594-594-775.306	MAINTENANCE OF GROUNDS	20,000	481
594-594-968.540	DEPRECIATION-EXPENSE	6,500	6,531
Totals for dept 594 - RECREATIONAL VEHICLE STORAGE		40,668	20,141
TOTAL APPROPRIATIONS		40,668	20,141
NET OF REVENUES/APPROPRIATIONS - FUND 594		(9,668)	9,170
BEGINNING FUND BALANCE		170,603	170,603
ENDING FUND BALANCE		160,935	179,773

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

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY
ESTIMATED REVENUES			
Dept 000 - DEPARTMENT			
692-000-664.692	INTEREST ON INVESTMENT-MOTOI	2,500	3,192
692-000-676.248	SERVICE TO DDA	2,500	87
692-000-676.249	SERVICE TO BLDG	12,500	13,033
692-000-676.305	SERVICE TO POL	184,000	111,105
692-000-676.336	SERVICE TO FIRE	65,000	51,237
692-000-676.430	SERVICE TO A/C	10,500	11,427
692-000-676.441	SERVICE TO DPS	185,000	158,220
692-000-676.592	SERVICE TO W/S	45,000	42,559
692-000-676.691	SERVICE TO REC	19,500	23,233
692-000-676.872	SERVICE TO CITY HALL	1,700	2,587
Totals for dept 000 - DEPARTMENT		528,200	416,680
TOTAL ESTIMATED REVENUES		528,200	416,680
APPROPRIATIONS			
Dept 442 - MOTOR POOL			
692-442-701.105	APPOINTED OFFICIALS	18,246	18,459
692-442-701.115	SALARIED PERSONNEL	61,166	5,867
692-442-701.120	FULL TIME PERSONNEL	18,769	94,244
692-442-701.135	OVERTIME	500	1,410
692-442-701.145	HOLIDAY PAY		2,527
692-442-701.150	FICA EXPENSE	7,706	9,499
692-442-701.155	INSURANCE OPT-OUT	1,200	264
692-442-701.160	RETIREMENT	11,287	7,215
692-442-701.170	MEAL ALLOWANCE		10
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	1,012
692-442-725.000	WORKERS' COMPENSATION	1,600	2,444
692-442-725.152	RETIREE HEALTH & LIFE INSURANCE	7,889	2,412
692-442-725.155	ACTIVE EMP HEALTH & LIFE INSURANCE	23,610	34,698
692-442-728.101	GENERAL GOVERNMENT OVERHEAD	50,000	50,000
692-442-740.205	DEPARTMENTAL SUPPLIES	8,000	10,915
692-442-775.000	FUEL & OIL - MP	1,000	1,423
692-442-775.303	MAINTENANCE OF VEHICLES - MOTOR POOL	1,000	3,023
692-442-775.304	MAINTENANCE OF EQUIPMENT - MOTOR POOL	2,500	3,080
692-442-775.305	MAINTENANCE OF BUILDING - MOTOR POOL	2,500	
692-442-778.101	VEHICLE & EQUIP REPAIR/MAINTENANCE	500	
692-442-778.249	VEHICLE & EQUIP REPAIR/MAINTENANCE	2,500	
692-442-778.305	VEHICLE & EQUIP REPAIR/MAINTENANCE	25,000	27,942
692-442-778.336	VEHICLE & EQUIP REPAIR/MAINTENANCE	10,000	9,531
692-442-778.430	VEHICLE & EQUIP REPAIR/MAINTENANCE	1,000	
692-442-778.441	VEHICLE & EQUIP REPAIR/MAINTENANCE	35,000	44,403
692-442-778.592	VEHICLE & EQUIP REPAIR/MAINTENANCE	6,000	39,386
692-442-778.691	VEHICLE & EQUIP REPAIR/MAINTENANCE		1,700
692-442-803.000	ANNUAL AUDITING SERVICES	4,000	4,000
692-442-804.630	CONTRACTUAL SERVICES	2,500	605
692-442-805.525	MEMBERSHIPS AND SUBSCRIPTIONS	100	
692-442-861.000	UNLEADED FUEL & OIL	100,000	68,242
692-442-861.550	MOTOR FUEL AND LUBRICANTS		(500)
692-442-862.000	DIESEL FUEL	20,000	21,144
692-442-921.000	GAS/ELECTRIC EXPENSE	2,500	926
692-442-931.000	HVAC SERVICE & REPAIR	6,000	5,835
692-442-956.000	PROPERTY/LIABILITY INSURANCE	5,800	6,062
692-442-958.000	EDUCATION & TRAINING	500	86
692-442-968.540	DEPRECIATION-EXPENSE	140,000	74,853
Totals for dept 442 - MOTOR POOL		579,977	553,566
Dept 999 - TRANSFERS OUT			
692-999-996.101	TRANSFER TO GENERAL FUND	147,000	147,000

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

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY
APPROPRIATIONS			
Dept 999 - TRANSFERS OUT			
	Totals for dept 999 - TRANSFERS OUT	147,000	147,000
TOTAL APPROPRIATIONS		<u>726,977</u>	<u>700,566</u>
NET OF REVENUES/APPROPRIATIONS - FUND 692		(198,777)	(283,886)
	BEGINNING FUND BALANCE	1,392,882	1,392,882
	ENDING FUND BALANCE	1,194,105	1,108,996

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

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY
ESTIMATED REVENUES			
Dept 000 - DEPARTMENT			
701-000-664.701	INTEREST ON INVESTMENT-TRUST		1,881
Totals for dept 000 - DEPARTMENT			1,881
TOTAL ESTIMATED REVENUES			
NET OF REVENUES/APPROPRIATIONS - FUND 701			1,881
BEGINNING FUND BALANCE		3,375	3,375
ENDING FUND BALANCE		3,375	5,256

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

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY
ESTIMATED REVENUES			
Dept 000 - DEPARTMENT			
703-000-664.703	INTEREST ON INVESTMENTS-TAX		15
Totals for dept 000 - DEPARTMENT			15
TOTAL ESTIMATED REVENUES			15
NET OF REVENUES/APPROPRIATIONS - FUND 703			15
	BEGINNING FUND BALANCE	1,737	1,737
	ENDING FUND BALANCE	1,737	1,752

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

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY
APPROPRIATIONS			
Dept 101 - GENERAL GOVERNMENT			
901-101-964.000	GEN GOVERNMENT CAPITAL OUTL		(2,518,207)
901-101-967.000	GEN GOVERNMENT DEPRECIATION		457,437
Totals for dept 101 - GENERAL GOVERNMENT			(2,060,770)
Dept 305 - POLICE DEPARTMENT			
901-305-964.000	PUBLIC SAFETY CAPITAL OUTLAY		(517,339)
901-305-967.000	PUBLIC SAFETY DEPRECIATION		351,688
Totals for dept 305 - POLICE DEPARTMENT			(165,651)
Dept 441 - DEPARTMENT OF PUBLIC SERVICE			
901-441-964.000	PUBLIC WORKS CAPITAL OUTLAY		(478,549)
901-441-967.000	PUBLIC WORKS DEPRECIATION		143,844
Totals for dept 441 - DEPARTMENT OF PUBLIC			(334,705)
Dept 691 - RECREATION DEPARTMENT			
901-691-964.000	REC & CULTURE CAPITAL OUTLAY		(422,767)
901-691-967.000	REC & CULTURE DEPRECIATION		74,097
Totals for dept 691 - RECREATION DEPARTMEN			(348,670)
TOTAL APPROPRIATIONS			(2,909,796)
NET OF REVENUES/APPROPRIATIONS - FUND 901			2,909,796
BEGINNING FUND BALANCE		32,963,718	32,963,718
ENDING FUND BALANCE		32,963,718	35,873,514
ESTIMATED REVENUES - ALL FUNDS		24,757,243	27,209,222
APPROPRIATIONS - ALL FUNDS		26,165,301	24,861,656
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(1,408,058)	2,347,566
BEGINNING FUND BALANCE - ALL FUNDS		90,875,415	90,875,415
ENDING FUND BALANCE - ALL FUNDS		89,467,357	93,222,981