

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2014-15 ACTIVITY
ESTIMATED REVENUES			
Dept 000 - DEPARTMENT			
101-000-401.000	CURRENT CITY TAX COLL	8,201,534	8,113,548
101-000-401.839	DEBT SERVICE	579,464	611,570
101-000-404.103	DELINQUENT TAX COLLECTIONS	10,000	
101-000-405.059	PRIOR YRS TAX PENALTIES	5,000	2,273
101-000-405.098	PRIOR YRS REAL TAX	10,000	12,145
101-000-405.104	PENALTIES-CURRENT TAX COLLEC	35,000	36,692
101-000-406.105	MOBILE HOME FEES	1,100	1,161
101-000-408.975	SURPLUS-DDA TAX CAPTURE	543,025	542,709
101-000-410.345	STATE OF MICH-CONSTITUTIONAI	994,329	980,986
101-000-410.346	EVIP - ECONOMIC VITALITY INC		173,017
101-000-411.000	STATE OF MI - PPT REIMB		7,658
101-000-428.101	OVERHEAD REIMBURSEMENT FROM	594,615	594,615
101-000-477.401	ANIMAL LICENSES	5,400	4,010
101-000-477.405	ANIMAL SHELTER-TRENTON INVOI	97,779	85,441
101-000-478.000	CDBG PROGRAM REVENUE	113,391	1,370
101-000-480.404	PLANNING-SITE PLAN REVIEW	16,000	24,713
101-000-480.406	ENGINEERING REVIEW FEES/SITE	2,000	2,000
101-000-480.459	PROPERTY SPLITS, COMBOS AND	750	360
101-000-484.425	MISCELLANEOUS PERMITS-SOLICI	1,200	1,000
101-000-501.222	ZONING BOARD OF APPEALS REVE	800	3,600
101-000-541.310	LIQUOR LICENSE FEES	10,000	9,821
101-000-555.296	TRANSFER DEPOSIT TPOAM MERS	7,500	8,772
101-000-555.500	TRANSFER FROM FUND BALANCE	1,132,450	
101-000-625.100	SEX OFFENDER FEES		550
101-000-626.702	MISCELLANEOUS RECREATION REV	1,500	1,410
101-000-626.725	SENIOR PROGRAM REVENUE	150,000	164,845
101-000-626.727	CONCESSION STAND REVENUE	4,500	2,787
101-000-626.730	DOG PARK REVENUE	6,000	9,995
101-000-626.735	SMART REIMBURSEMENT	12,654	9,491
101-000-626.740	PARK PAVILLION RENTAL REVENUE	1,000	1,260
101-000-627.760	BASEBALL SPONSORSHIP REVENUE	1,000	3,251
101-000-655.701	FINES AND FORFEITURES	400,000	417,503
101-000-655.725	CIVIL INFRACTIONS	5,000	8,875
101-000-660.538	CMS DRUG SUBSIDY FOR RETIRED	8,000	5,851
101-000-664.009	INTEREST ON INVESTMENT-RESCU	3,116	4,595
101-000-664.017	INTEREST-SALARIED RETIREES	308	671
101-000-664.101	INTEREST ON INVESTMENTS-GEN	19,329	51,170
101-000-664.204	INTEREST EARNED-SICK/VACATIC	992	2,159
101-000-664.284	INTEREST ON INVESTMENT-CABLE	50	264
101-000-667.001	WIRELESS TOWER - VERIZON	20,000	18,030
101-000-672.510	METRO AUTHORITY TELECOM	29,000	25,695
101-000-672.512	FRANCHISE FEE	252,000	283,811
101-000-674.000	POLICE DEPT RANGE RENTAL		200
101-000-675.035	POLICE DEPT MISC REVENUE	10,000	9,720
101-000-675.040	WOODHAVEN-BROWNSTOWN LIAISON	32,500	32,500
101-000-675.225	POSTAGE REVENUE	6,000	4,751
101-000-675.336	FIRE DEPARTMENT-MISC REVENUE	3,000	1,784
101-000-675.337	RESCUE-F.D. ATTRIB TO ACCUMU	33,000	37,276
101-000-675.338	RESCUE-F.D. VEHICLES/EQUIPM	250,000	305,857
101-000-675.339	RESCUE-F.D. DEPARTMENTAL PRO	25,000	33,567
101-000-675.430	ANIMAL SHELTER DONATIONS/REV	5,000	31,814
101-000-675.703	DUPLICATE TAX BILL FEES	2,000	1,195
101-000-675.705	SALE OF TAX ROLL	900	920
101-000-675.720	MISCELLANEOUS REVENUE	15,000	11,504
101-000-675.737	FESTIVAL REVENUE	29,500	29,073
101-000-675.740	PASSPORT REVENUE	4,000	5,150
101-000-675.745	ADVERTISING SALES	3,000	5,250
101-000-675.800	CREDIT CARD CONVENIENCE FEE	200	162
101-000-677.000	INSURANCE REIMBURSEMENT		78,760
101-000-696.705	NOXIOUS WEED ORD. REVENUE	7,000	4,340

BUDGET REPORT FOR CITY OF WOODHAVEN  
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2014-15 ACTIVITY
ESTIMATED REVENUES			
Dept 000 - DEPARTMENT			
101-000-696.710	PTA FEE	1,000	1,450
101-000-696.712	TRANSFER FEE - TO TAX	30,000	25,165
101-000-696.715	RECYCLE BINS		75
101-000-696.725	FORECLOSED & ABANDONED HOME	110,000	68,200
101-000-696.740	BUSINESS REGISTRATION FEE	19,000	18,500
101-000-696.750	SPECIAL PICKUP- TRASH	3,000	7,675
101-000-696.760	SCRAP METAL RECYCLING	1,500	
Totals for dept 000 - DEPARTMENT		13,866,386	12,944,562
TOTAL ESTIMATED REVENUES		13,866,386	12,944,562
APPROPRIATIONS			
Dept 101 - GENERAL GOVERNMENT			
101-101-701.101	ELECTED OFFICIALS	25,000	22,438
101-101-701.105	APPOINTED OFFICIALS	125,737	120,262
101-101-701.125	PART TIME PERSONNEL		17,900
101-101-701.150	FICA EXPENSE	9,024	12,284
101-101-701.153	HEALTH CARE SAVINGS PLAN		2,966
101-101-701.160	RETIREMENT	10,501	6,886
101-101-701.165	UNEMPLOYMENT INSURANCE	2,000	3,087
101-101-701.181	ON CALL PAY	1,500	1,500
101-101-701.185	CELL PHONE REIMBURSEMENT	720	720
101-101-725.152	RETIREE HEALTH & LIFE INSURANCE	58,392	55,727
101-101-725.155	ACTIVE EMP HEALTH & LIFE INSURANCE	28,047	20,420
101-101-727.201	OFFICE SUPPLIES	5,000	3,331
101-101-727.505	POSTAGE	23,000	21,431
101-101-730.910	INSURANCE EXPENSE	290,000	261,195
101-101-740.205	DEPARTMENTAL SUPPLIES	6,000	4,312
101-101-741.210	CUSTODIAL SUPPLIES-GEN GOV	1,500	3,597
101-101-775.304	MAINTENANCE OF EQUIPMENT	2,000	2,232
101-101-775.305	MAINTENANCE OF BUILDING	110,000	104,921
101-101-775.306	MAINTENANCE OF GROUNDS	1,500	2,434
101-101-802.601	PROFESSIONAL SERVICES	25,000	40,736
101-101-803.602	AUDIT FEES	34,450	23,485
101-101-804.100	COMPUTER CONSULTING SERVICES	20,000	25,403
101-101-804.200	COMPUTER HARDWARE/SOFTWARE	60,000	45,370
101-101-804.630	CONTRACTUAL SERVICES	110,000	86,907
101-101-805.525	MEMBERSHIPS AND SUBSCRIPTIONS	23,000	21,468
101-101-860.545	TRAVEL AND CAR ALLOWANCE	1,000	414
101-101-880.701	CIVIC AFFAIRS	4,500	5,600
101-101-900.510	PRINTING/PUBLICATIONS	8,000	9,690
101-101-920.101	DIRECT GEN.FUND TELEPHONE CHARGES	61,500	87,878
101-101-920.501	WATER UTILITIES EXPENSE	28,000	25,320
101-101-921.101	DIRECT EDISON/MICHCON-GEN FUND	140,000	146,792
101-101-952.110	BANK CHARGES	7,200	8,855
101-101-957.650	COMMUNITIES RELATIONS		61
101-101-958.920	TRAINING PROGRAM	1,000	14
101-101-960.253	LOST & UNACCOUNTED CASH - CASH		1
101-101-961.101	FESTIVAL - UNCLE SAM JAM EXHIBIT		5,463
101-101-963.990	MISCELLANEOUS EXPENSE		4,386
101-101-964.210	PRIOR YR WC REVOLVING FORECLOSURE	50,000	42,536
101-101-964.960	TAX TRIBUNAL REFUNDS	100,000	103,970
101-101-964.980	TAX FORECLOSED PROPERTY PURCHASE	7,500	4,658
101-101-977.101	OFFICE EQUIPMENT	1,000	865
101-101-977.520	VETERAN'S MEMORIAL	40,000	40,604
101-101-977.583	ICE RINK CONSTRUCTION		280
Totals for dept 101 - GENERAL GOVERNMENT		1,422,071	1,398,399
Dept 133 - DISTRICT COURT			
101-133-950.610	33RD DISTRICT COURT FEES	407,953	393,288

BUDGET REPORT FOR CITY OF WOODHAVEN  
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2014-15 ACTIVITY
APPROPRIATIONS			
Dept 133 - DISTRICT COURT			
	Totals for dept 133 - DISTRICT COURT	407,953	393,288
Dept 191 - BOARD OF ELECTIONS			
101-191-701.135	OVERTIME	500	
101-191-701.150	FICA EXPENSE	39	
101-191-720.105	ELECTION WORKERS	25,000	21,743
101-191-727.505	POSTAGE	200	
101-191-740.205	DEPARTMENTAL SUPPLIES	12,000	9,305
101-191-775.304	MAINTENANCE OF EQUIPMENT	3,500	2,712
101-191-860.545	TRAVEL AND CAR ALLOWANCE		31
101-191-880.191	FOOD FOR ELECTION WORKERS	400	904
101-191-900.510	PRINTING/PUBLICATIONS	3,500	134
101-191-958.920	TRAINING PROGRAM	1,150	
101-191-977.215	FURNITURE AND EQUIPMENT	3,000	3,316
	Totals for dept 191 - BOARD OF ELECTIONS	49,289	38,145
Dept 211 - CITY ATTORNEY			
101-211-801.601	PROFESSIONAL FEES-LEGAL	100,000	99,000
101-211-802.602	PROFESSIONAL LABOR ATTORNEY	75,000	42,013
101-211-802.603	PROFESSIONAL TAX ATTORNEY FE	2,000	
	Totals for dept 211 - CITY ATTORNEY	177,000	141,013
Dept 215 - CITY CLERK'S OFFICE			
101-215-701.105	APPOINTED OFFICIALS	70,187	70,288
101-215-701.115	SALARIED PERSONNEL	54,238	54,317
101-215-701.150	FICA EXPENSE	9,629	9,758
101-215-701.155	INSURANCE OPT-OUT	2,400	2,400
101-215-701.160	RETIREMENT	14,040	14,040
101-215-701.185	CELL PHONE REIMBURSEMENT	1,440	1,440
101-215-725.152	RETIREE HEALTH & LIFE INSURANCE	29,197	15,700
101-215-725.155	ACTIVE EMP HEALTH & LIFE INSURANCE	19,917	20,287
101-215-727.201	OFFICE SUPPLIES	1,000	1,670
101-215-805.525	MEMBERSHIPS AND SUBSCRIPTIONS	500	595
101-215-860.545	TRAVEL AND CAR ALLOWANCE	700	1,059
101-215-958.920	TRAINING PROGRAM	2,500	2,868
	Totals for dept 215 - CITY CLERK'S OFFICE	205,748	194,422
Dept 253 - FINANCE DEPARTMENT			
101-253-701.105	APPOINTED OFFICIALS	85,427	91,693
101-253-701.115	SALARIED PERSONNEL	124,141	107,296
101-253-701.120	FULL TIME PERSONNEL	50,376	5,549
101-253-701.125	PART TIME PERSONNEL	31,360	32,463
101-253-701.135	OVERTIME	5,000	3,469
101-253-701.150	FICA EXPENSE	22,761	18,022
101-253-701.153	HEALTH CARE SAVINGS PLAN		1,386
101-253-701.160	RETIREMENT	71,421	47,792
101-253-701.185	CELL PHONE REIMBURSEMENT	720	180
101-253-701.560	CLOTHING ALLOWANCE	500	
101-253-725.152	RETIREE HEALTH & LIFE INSURANCE	28,655	28,267
101-253-725.155	ACTIVE EMP HEALTH & LIFE INSURANCE	75,541	53,182
101-253-727.201	OFFICE SUPPLIES	2,000	2,544
101-253-804.630	CONTRACTUAL SERVICES	87,500	87,500
101-253-805.525	MEMBERSHIPS AND SUBSCRIPTIONS	1,000	150
101-253-860.545	TRAVEL AND CAR ALLOWANCE	1,200	922
101-253-900.510	PRINTING/PUBLICATIONS		1,657
101-253-958.920	TRAINING PROGRAM	1,750	1,565
	Totals for dept 253 - FINANCE DEPARTMENT	589,352	483,637
Dept 290 - ENGINEERING DEPARTMENT			
101-290-803.620	ENGINEERING CONSULTING FEES	12,000	9,082
	Totals for dept 290 - ENGINEERING DEPARTMENT	12,000	9,082

BUDGET REPORT FOR CITY OF WOODHAVEN  
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GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2014-15 ACTIVITY
APPROPRIATIONS			
Dept 305 - POLICE DEPARTMENT			
101-305-701.105	APPOINTED OFFICIALS	194,000	198,714
101-305-701.115	SALARIED PERSONNEL	51,305	55,013
101-305-701.120	FULL TIME PERSONNEL	1,849,512	1,810,069
101-305-701.125	PART TIME PERSONNEL	20,000	19,047
101-305-701.135	OVERTIME	110,000	192,847
101-305-701.145	HOLIDAY PAY	119,000	111,730
101-305-701.150	FICA EXPENSE	183,849	188,961
101-305-701.153	HEALTH CARE SAVINGS PLAN	7,371	5,311
101-305-701.155	INSURANCE OPT-OUT	2,400	4,800
101-305-701.160	RETIREMENT	872,831	866,159
101-305-701.170	MEAL ALLOWANCE	2,200	1,572
101-305-701.181	ON CALL PAY	14,417	12,563
101-305-701.185	CELL PHONE REIMBURSEMENT	2,640	2,860
101-305-701.560	CLOTHING ALLOWANCE	39,978	50,195
101-305-725.152	RETIREE HEALTH & LIFE INSURANCE	477,168	458,310
101-305-725.155	ACTIVE EMP HEALTH & LIFE INSURANCE	515,580	415,515
101-305-727.000	OFFICE SUPPLIES		45
101-305-727.201	OFFICE SUPPLIES		2,411
101-305-727.501	TECHNOLOGY EXPENSE		11
101-305-740.205	DEPARTMENTAL SUPPLIES		8,358
101-305-741.560	CLOTHING/UNIFORMS		818
101-305-743.305	SEX OFFENDER REGISTRATION FEE		450
101-305-743.650	PRISONER CARE	43,500	36,218
101-305-775.304	MAINTENANCE OF EQUIPMENT		1,778
101-305-775.305	MAINTENANCE OF BUILDING		17,331
101-305-804.630	CONTRACTUAL SERVICES	10,000	5,349
101-305-805.525	MEMBERSHIPS AND SUBSCRIPTIONS	500	195
101-305-860.545	TRAVEL AND CAR ALLOWANCE	500	145
101-305-940.995	MOTOR POOL	128,049	179,566
101-305-958.920	TRAINING PROGRAM	16,000	5,790
101-305-963.990	MISCELLANEOUS EXPENSE		185
Totals for dept 305 - POLICE DEPARTMENT		4,660,800	4,652,316
Dept 336 - FIRE DEPARTMENT			
101-336-701.105	APPOINTED OFFICIALS	106,043	100,852
101-336-701.120	FULL TIME PERSONNEL	457,269	427,170
101-336-701.135	OVERTIME	25,000	25,102
101-336-701.145	HOLIDAY PAY	23,083	15,247
101-336-701.150	FICA EXPENSE	76,452	66,406
101-336-701.153	HEALTH CARE SAVINGS PLAN	1,250	817
101-336-701.155	INSURANCE OPT-OUT	4,970	4,828
101-336-701.160	RETIREMENT	51,343	56,752
101-336-701.180	PAID CALL SERVICE	295,000	290,364
101-336-701.181	ON CALL PAY	4,000	3,500
101-336-701.185	CELL PHONE REIMBURSEMENT	720	720
101-336-701.560	CLOTHING ALLOWANCE	4,290	7,118
101-336-725.152	RETIREE HEALTH & LIFE INSURANCE	19,194	18,422
101-336-725.155	ACTIVE EMP HEALTH & LIFE INSURANCE	105,600	52,582
101-336-727.201	OFFICE SUPPLIES	1,500	1,371
101-336-740.205	DEPARTMENTAL SUPPLIES	14,250	5,696
101-336-741.210	CUSTODIAL SUPPLIES-GEN GOV	1,500	317
101-336-741.560	CLOTHING/UNIFORMS - POC	5,275	7,580
101-336-775.304	MAINTENANCE OF EQUIPMENT	7,340	3,578
101-336-775.305	MAINTENANCE OF BUILDING	5,800	8,739
101-336-776.301	MAINTENANCE OF RADIOS	6,500	5,747
101-336-804.630	CONTRACTUAL SERVICES	3,713	3,546
101-336-804.900	ACCUMED EXPENSE-CONTRACTUAL	23,000	31,081
101-336-804.937	ACCUMED EXPENSE-PROGRAMS	7,368	5,245
101-336-804.962	ACCUMED EXPENSE-EQUIPMENT	94,650	189,937
101-336-805.525	MEMBERSHIPS AND SUBSCRIPTIONS	1,000	240

BUDGET REPORT FOR CITY OF WOODHAVEN  
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2014-15 ACTIVITY
APPROPRIATIONS			
Dept 336 - FIRE DEPARTMENT			
101-336-860.545	TRAVEL AND CAR ALLOWANCE	200	204
101-336-900.510	PRINTING/PUBLICATIONS	300	190
101-336-940.365	FIRE HYDRANT RENTAL	37,500	37,500
101-336-940.995	MOTOR POOL	149,761	126,826
101-336-958.920	TRAINING PROGRAM	5,500	9,155
Totals for dept 336 - FIRE DEPARTMENT		1,539,371	1,506,832
Dept 430 - ANIMAL SHELTER			
101-430-701.120	FULL TIME PERSONNEL	44,226	40,502
101-430-701.125	PART TIME PERSONNEL	36,400	37,602
101-430-701.135	OVERTIME	4,000	4,316
101-430-701.150	FICA EXPENSE	6,703	6,598
101-430-701.160	RETIREMENT	6,120	4,627
101-430-701.181	ON CALL PAY	600	600
101-430-701.185	CELL PHONE REIMBURSEMENT	1,680	1,760
101-430-701.560	CLOTHING ALLOWANCE	715	1,715
101-430-725.155	ACTIVE EMP HEALTH & LIFE INS	21,954	3,833
101-430-727.201	OFFICE SUPPLIES	500	717
101-430-740.205	DEPARTMENTAL SUPPLIES		4,112
101-430-741.560	CLOTHING/UNIFORMS		1,267
101-430-742.000	VETERINARY SERVICES		4,768
101-430-775.304	MAINTENANCE OF EQUIPMENT	1,000	
101-430-775.305	MAINTENANCE OF BUILDING		3,938
101-430-804.630	CONTRACTUAL SERVICES	3,000	5,042
101-430-805.525	MEMBERSHIPS AND SUBSCRIPTION	150	179
101-430-860.545	TRAVEL AND CAR ALLOWANCE	150	167
101-430-920.101	TELEPHONE		1,333
101-430-920.501	WATER UTILITIES EXPENSE	1,200	984
101-430-921.101	GAS/ELECTRIC EXPENSE	6,400	7,528
101-430-940.995	MOTOR POOL	8,059	135
101-430-958.920	TRAINING PROGRAM	700	41
Totals for dept 430 - ANIMAL SHELTER		143,557	131,764
Dept 441 - DEPARTMENT OF PUBLIC SERVICE			
101-441-701.105	APPOINTED OFFICIALS	28,365	26,575
101-441-701.115	SALARIED PERSONNEL	40,249	8,481
101-441-701.120	FULL TIME PERSONNEL	597,936	404,010
101-441-701.125	PART TIME PERSONNEL	65,000	41,906
101-441-701.135	OVERTIME	27,000	25,350
101-441-701.150	FICA EXPENSE	58,666	40,101
101-441-701.153	HEALTH CARE SAVINGS PLAN	1,966	2,388
101-441-701.160	RETIREMENT	106,052	94,801
101-441-701.170	MEAL ALLOWANCE	300	510
101-441-701.181	ON CALL PAY	1,167	1,167
101-441-701.185	CELL PHONE REIMBURSEMENT	560	1,356
101-441-701.560	CLOTHING ALLOWANCE	6,300	7,953
101-441-725.152	RETIREE HEALTH & LIFE INSUR	173,101	121,379
101-441-725.155	ACTIVE EMP HEALTH & LIFE INS	260,598	131,447
101-441-727.201	OFFICE SUPPLIES	2,000	834
101-441-740.205	DEPARTMENTAL SUPPLIES	15,000	18,189
101-441-741.210	CUSTODIAL SUPPLIES-GEN GOV	2,600	2,105
101-441-741.560	CLOTHING/UNIFORMS	3,300	3,687
101-441-775.304	MAINTENANCE OF EQUIPMENT	3,000	2,122
101-441-775.305	MAINTENANCE OF BUILDING	12,000	9,411
101-441-776.301	MAINTENANCE OF RADIOS	2,000	
101-441-802.601	PROFESSIONAL SERVICES	12,000	20,503
101-441-804.630	CONTRACTUAL SERVICES	5,000	5,787
101-441-805.525	MEMBERSHIPS AND SUBSCRIPTION	100	20
101-441-860.545	TRAVEL AND CAR ALLOWANCE	50	
101-441-900.510	PRINTING/PUBLICATIONS	500	
101-441-920.340	STREET LIGHTING	410,000	403,056

BUDGET REPORT FOR CITY OF WOODHAVEN  
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2014-15 ACTIVITY
APPROPRIATIONS			
Dept 441 - DEPARTMENT OF PUBLIC SERVICE			
101-441-940.995	MOTOR POOL	243,222	163,741
101-441-958.000	EDUCATION & TRAINING		73
101-441-958.920	TRAINING PROGRAM	3,000	1,689
101-441-965.695	EQUIPMENT & MAINTENANCE OF I	15,000	19,954
101-441-971.000	VEHICLE PURCHASE		118,600
Totals for dept 441 - DEPARTMENT OF PUBLIC		2,096,032	1,677,195
Dept 650 - COMMUNITY DEVELOPEMENT BLOCK GRANT			
101-650-999.990	CDBG-COMMUNITY PROJECTS-ADA	20,000	
101-650-999.991	CDBG-HOUSING REHAB	25,000	1,340
101-650-999.992	CDBG-COMM PROJECTS-SENIOR WJ	48,791	28,546
101-650-999.993	CDBG-COMMUNITY SERVICES	15,600	10,000
101-650-999.994	CDBG-ADMINISTRATION	4,000	
101-650-999.995	CDBG-ADMIN-REHAB		2,150
Totals for dept 650 - COMMUNITY DEVELOPEMI		113,391	42,036
Dept 691 - RECREATION DEPARTMENT			
101-691-701.105	APPOINTED OFFICIALS	70,187	32,745
101-691-701.115	SALARIED PERSONNEL	53,356	82,053
101-691-701.120	FULL TIME PERSONNEL	50,376	78,751
101-691-701.125	PART TIME PERSONNEL	137,000	156,483
101-691-701.135	OVERTIME	1,500	3,403
101-691-701.150	FICA EXPENSE	23,942	27,046
101-691-701.153	HEALTH CARE SAVINGS PLAN		769
101-691-701.155	INSURANCE OPT-OUT	2,400	1,000
101-691-701.160	RETIREMENT	37,441	30,237
101-691-701.170	MEAL ALLOWANCE	50	
101-691-701.181	ON CALL PAY	3,500	
101-691-701.185	CELL PHONE REIMBURSEMENT	1,200	40
101-691-701.560	CLOTHING ALLOWANCE	500	500
101-691-725.152	RETIREE HEALTH & LIFE INSUR	9,242	15,158
101-691-725.155	ACTIVE EMP HEALTH & LIFE INS	31,775	8,463
101-691-727.201	OFFICE SUPPLIES	3,000	2,786
101-691-740.205	DEPARTMENTAL SUPPLIES	8,500	3,309
101-691-741.210	CUSTODIAL SUPPLIES-GEN GOV	4,000	2,091
101-691-745.691	GRANTS-RECREATION DEPT	20,000	
101-691-775.304	MAINTENANCE OF EQUIPMENT	10,000	2,455
101-691-775.307	MAINTENANCE OF DOG PARK	3,000	
101-691-804.630	CONTRACTUAL SERVICES	20,000	17,667
101-691-805.525	MEMBERSHIPS AND SUBSCRIPTION	495	771
101-691-860.545	TRAVEL AND CAR ALLOWANCE	1,500	
101-691-860.550	MEALS ON WHEELS TRAVEL REIME	2,500	2,367
101-691-882.702	CHRISTMAS PROGRAM	8,000	6,327
101-691-900.510	PRINTING/PUBLICATIONS	12,800	14,153
101-691-940.995	MOTOR POOL	20,458	9,114
101-691-952.110	BANK CHARGES	2,100	3,358
101-691-958.920	TRAINING PROGRAM	1,000	
101-691-962.705	RECREATION PROGRAMS	15,000	23,470
101-691-962.707	RECREATION CONTRACT INSTRUCT	37,000	29,173
101-691-962.735	BASEBALL	15,000	13,783
101-691-962.736	ADULT SOFTBALL	4,000	3,833
101-691-962.775	PARK PLAYGROUND PROGRAM	6,000	4,897
101-691-962.790	SENIOR CITIZENS	12,000	8,676
101-691-962.930	CONCESSION EXPENSE	4,500	1,401
101-691-963.000	SENIOR OLYMPICS		1,599
101-691-977.260	PARK GROUNDS & EQUIPMENT	9,000	11,246
Totals for dept 691 - RECREATION DEPARTMEI		642,322	599,124
Dept 693 - RECREATION COMMISSION			
101-693-701.105	APPOINTED OFFICIALS	3,840	2,160
101-693-701.150	FICA EXPENSE	294	165

BUDGET REPORT FOR CITY OF WOODHAVEN  
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2014-15 ACTIVITY
APPROPRIATIONS			
Dept 693 - RECREATION COMMISSION			
101-693-802.601	PROFESSIONAL SERVICES	10,000	
101-693-961.693	CITY FESTIVAL	2,500	
Totals for dept 693 - RECREATION COMMISSION		16,634	2,325
Dept 728 - ECONOMIC DEVELOPMENT			
101-728-701.105	APPOINTED OFFICIALS	21,827	21,753
101-728-701.150	FICA EXPENSE	1,686	1,680
101-728-701.153	HEALTH CARE SAVINGS PLAN	621	
101-728-701.160	RETIREMENT	2,485	2,484
101-728-701.185	CELL PHONE REIMBURSEMENT	216	
101-728-725.155	ACTIVE EMP HEALTH & LIFE INS	2,434	2,069
Totals for dept 728 - ECONOMIC DEVELOPMENT		29,269	27,986
Dept 738 - LIBRARY			
101-738-950.901	LIBRARY FEES	125,000	71,178
Totals for dept 738 - LIBRARY		125,000	71,178
Dept 801 - PLANNING COMMISSION			
101-801-701.105	APPOINTED OFFICIALS	5,000	5,600
101-801-701.150	FICA EXPENSE	383	428
101-801-802.601	PROFESSIONAL SERVICES	50,000	40,403
Totals for dept 801 - PLANNING COMMISSION		55,383	46,431
Dept 901 - CABLE TELEVISION COMMISSION			
101-901-961.888	DEVELOPMENT OF PUBLIC ACCESS	4,000	
101-901-962.725	CAMERA OPERATION	1,440	1,200
Totals for dept 901 - CABLE TELEVISION COMMISSION		5,440	1,200
Dept 999 - TRANSFERS OUT			
101-999-996.059	TRANSFER TO OTHER FUNDS	625,000	600,000
101-999-996.305	TRANSFER TO DEBT FUND-POLICE	246,219	246,219
101-999-996.370	TRANSFER TO DEBT FUND-STREET	654,525	611,570
101-999-996.430	TRANSFER TO DEBT FUND - ANIMAL	50,030	50,030
Totals for dept 999 - TRANSFERS OUT		1,575,774	1,507,819
TOTAL APPROPRIATIONS		13,866,386	12,924,192
NET OF REVENUES/APPROPRIATIONS - FUND 101			20,370
BEGINNING FUND BALANCE		9,017,510	9,017,510
ENDING FUND BALANCE		9,017,510	9,037,880

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

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2014-15 ACTIVITY
ESTIMATED REVENUES			
Dept 000 - DEPARTMENT			
202-000-546.315	GAS AND WEIGHT TAX	434,515	449,434
202-000-555.500	TRANSFER FROM RESERVES	65,000	
202-000-664.202	INTEREST ON INVESTMENT	2,500	4,698
Totals for dept 000 - DEPARTMENT		502,015	454,132
TOTAL ESTIMATED REVENUES		502,015	454,132
APPROPRIATIONS			
Dept 000 - DEPARTMENT			
202-000-701.135	OVERTIME	9,000	8,309
202-000-701.150	FICA EXPENSE	1,301	1,935
202-000-701.341	SALARIES	8,000	13,024
202-000-728.101	GENERAL GOVERNMENT OVERHEAD	33,543	33,543
202-000-775.310	MAINTENANCE OF STREETS	149,913	137,493
202-000-775.313	STREET IMPROVEMENTS- CURR YI	65,000	165,257
202-000-775.325	NON-MOTORIZED IMPROVEMENTS -		14,229
202-000-775.375	SNOW REMOVAL	10,000	21,471
202-000-776.380	TRAFFIC SERVICE	8,000	2,398
202-000-965.403	TRANSFER TO LOCAL STREET FUND	217,258	100,000
Totals for dept 000 - DEPARTMENT		502,015	497,659
TOTAL APPROPRIATIONS		502,015	497,659
NET OF REVENUES/APPROPRIATIONS - FUND 202			(43,527)
BEGINNING FUND BALANCE		1,502,101	1,502,101
ENDING FUND BALANCE		1,502,101	1,458,574



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

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2014-15 ACTIVITY
ESTIMATED REVENUES			
Dept 000 - DEPARTMENT			
203-000-547.315	GAS AND WEIGHT TAX-LOCAL STF	203,584	268,460
203-000-555.101	TRANSFER FROM GEN FUND	600,000	600,000
203-000-555.901	TRANSFER FROM MAJOR STREET I	217,258	100,000
203-000-601.000	RESIDENTIAL SIDEWALK FEES		17,146
203-000-664.203	INTEREST ON INVESTMENT-LOCAI	100	561
Totals for dept 000 - DEPARTMENT		1,020,942	986,167
TOTAL ESTIMATED REVENUES		1,020,942	986,167
APPROPRIATIONS			
Dept 000 - DEPARTMENT			
203-000-701.135	OVERTIME	20,000	31,737
203-000-701.150	FICA EXPENSE	14,918	18,220
203-000-701.341	SALARIES	175,000	192,296
203-000-725.155	ACTIVE EMP HEALTH & LIFE INS		246
203-000-728.101	GENERAL GOVERNMENT OVERHEAD	49,648	49,648
203-000-775.310	MAINTENANCE OF STREETS	736,376	505,804
203-000-775.325	NON-MOTORIZED IMPROVE-ACT 51		36,536
203-000-775.326	RESIDENTS-SIDEWALK MAINT PRO		19,728
203-000-777.375	SNOW REMOVAL-LOCAL STREET	25,000	85,325
203-000-963.990	MISCELLANEOUS EXPENSE		149
Totals for dept 000 - DEPARTMENT		1,020,942	939,689
TOTAL APPROPRIATIONS		1,020,942	939,689
NET OF REVENUES/APPROPRIATIONS - FUND 203			46,478
BEGINNING FUND BALANCE		114,595	114,595
FUND BALANCE ADJUSTMENTS		100	100
ENDING FUND BALANCE		114,695	161,173

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

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2014-15 ACTIVITY
ESTIMATED REVENUES			
Dept 000 - DEPARTMENT			
204-000-401.204	TAX COLLECTION - STR PAVING		700,861
204-000-411.703	DEL TAX STR PAVING PRIOR YE		18,303
204-000-664.240	INTEREST EARNED - STR PAVINC		1,049
Totals for dept 000 - DEPARTMENT			720,213
TOTAL ESTIMATED REVENUES			720,213
APPROPRIATIONS			
Dept 443 - STREET PAVING MILLAGE			
204-443-775.310	MAINTENANCE OF STREETS		1,270
Totals for dept 443 - STREET PAVING MILLAGE			1,270
TOTAL APPROPRIATIONS			1,270
NET OF REVENUES/APPROPRIATIONS - FUND 204			718,943
BEGINNING FUND BALANCE			
ENDING FUND BALANCE			718,943

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

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2014-15 ACTIVITY
ESTIMATED REVENUES			
Dept 000 - DEPARTMENT			
205-000-626.732	MAIN HALL RENTAL	24,000	22,615
205-000-664.472	INTEREST ON INVESTMENT	200	411
205-000-695.205	TRF FROM UNRESTRICTED RES	36,326	
Totals for dept 000 - DEPARTMENT		60,526	23,026
TOTAL ESTIMATED REVENUES		60,526	23,026
APPROPRIATIONS			
Dept 000 - DEPARTMENT			
205-000-728.101	GENERAL GOVERNMENT OVERHEAD	1,326	1,326
205-000-775.304	MAINTENANCE OF EQUIPMENT	7,000	15,354
205-000-775.305	MAINTENANCE OF BUILDING	52,200	42,088
Totals for dept 000 - DEPARTMENT		60,526	58,768
TOTAL APPROPRIATIONS		60,526	58,768
NET OF REVENUES/APPROPRIATIONS - FUND 205			(35,742)
BEGINNING FUND BALANCE		200,495	200,495
ENDING FUND BALANCE		200,495	164,753

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

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2014-15 ACTIVITY
ESTIMATED REVENUES			
Dept 000 - DEPARTMENT			
226-000-401.226	TAX COLLECTION - RUBBISH	590,548	568,921
226-000-408.975	SURPLUS-DDA TAX CAPTURE	36,520	39,078
226-000-410.703	DEL RUBBISH TAX PRIOR YEAR		15,999
226-000-555.100	TRANSFER IN	27,996	
226-000-664.150	INTEREST ON INVESTMENTS	800	1,540
Totals for dept 000 - DEPARTMENT		655,864	625,538
TOTAL ESTIMATED REVENUES		655,864	625,538
APPROPRIATIONS			
Dept 000 - DEPARTMENT			
226-000-728.101	GENERAL GOVERNMENT OVERHEAD	45,864	45,864
Totals for dept 000 - DEPARTMENT		45,864	45,864
Dept 528 - RUBBISH COLLECTION AND DISPOSAL			
226-528-920.345	RUBBISH COLLECTION	500,000	494,678
226-528-920.350	RUBBISH DISPOSAL - LANDFILL	110,000	83,332
Totals for dept 528 - RUBBISH COLLECTION AND DISPOSAL		610,000	578,010
TOTAL APPROPRIATIONS		655,864	623,874
NET OF REVENUES/APPROPRIATIONS - FUND 226			1,664
BEGINNING FUND BALANCE		141,595	141,595
ENDING FUND BALANCE		141,595	143,259

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

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2014-15 ACTIVITY
APPROPRIATIONS			
Dept 729 - DDA OPERATING EXPENDITURE			
248-729-701.105	APPOINTED OFFICIALS		279
248-729-701.150	FICA EXPENSE		20
248-729-725.155	ACTIVE EMP HEALTH & LIFE INS		61
Totals for dept 729 - DDA OPERATING EXPENI			360
TOTAL APPROPRIATIONS			360
NET OF REVENUES/APPROPRIATIONS - FUND 248			(360)
BEGINNING FUND BALANCE			
ENDING FUND BALANCE			(360)

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

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2014-15 ACTIVITY
ESTIMATED REVENUES			
Dept 000 - DEPARTMENT			
249-000-480.402	BUILDING PERMITS	115,000	149,505
249-000-480.410	ELECTRICAL PERMITS-BUILDING	51,840	40,778
249-000-480.415	MECHANICAL PERMITS-HEATING/	40,118	31,765
249-000-480.420	PLUMBING PERMITS-BUILDING	16,830	19,651
249-000-480.425	ZONING PERMITS	20,000	24,227
249-000-641.500	RESALE INSPECTION FEES	50,000	48,020
249-000-664.249	INTEREST ON INVESTMENT		1,650
Totals for dept 000 - DEPARTMENT		293,788	315,596
TOTAL ESTIMATED REVENUES		293,788	315,596
APPROPRIATIONS			
Dept 000 - DEPARTMENT			
249-000-701.120	FULL TIME PERSONNEL		40,669
249-000-701.125	PART TIME PERSONNEL	41,000	30,186
249-000-701.135	OVERTIME		736
249-000-701.150	FICA EXPENSE	3,173	5,390
249-000-701.153	HEALTH CARE SAVINGS PLAN		1,117
249-000-701.160	RETIREMENT		4,467
249-000-701.185	CELL PHONE REIMBURSEMENT	480	660
249-000-725.152	RETIREE HEALTH & LIFE INSUR	15,844	21,735
249-000-725.155	ACTIVE EMP HEALTH & LIFE INS		14,433
249-000-727.201	OFFICE SUPPLIES	500	1,384
249-000-728.101	GENERAL GOVERNMENT OVERHEAD	18,512	18,512
249-000-740.205	DEPARTMENTAL SUPPLIES	500	1,278
249-000-741.560	CLOTHING/UNIFORMS	200	422
249-000-802.601	PROFESSIONAL SERVICES	45,000	28,557
249-000-804.630	INSPECTION FEES/SERVICES	72,000	73,300
249-000-805.525	MEMBERSHIPS AND SUBSCRIPTION	400	665
249-000-860.545	TRAVEL AND CAR ALLOWANCE	200	30
249-000-940.995	MOTOR POOL	443	354
249-000-958.920	TRAINING PROGRAM	2,000	920
249-000-963.990	MISCELLANEOUS EXPENSE		86
249-000-977.101	OFFICE EQUIPMENT		100
249-000-996.075	TRANSFER TO RESERVES	93,536	
Totals for dept 000 - DEPARTMENT		293,788	245,001
TOTAL APPROPRIATIONS		293,788	245,001
NET OF REVENUES/APPROPRIATIONS - FUND 249			70,595
BEGINNING FUND BALANCE		97,608	97,608
ENDING FUND BALANCE		97,608	168,203

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2014-15 ACTIVITY
ESTIMATED REVENUES			
Dept 000 - DEPARTMENT			
265-000-425.100	FORFEITURE REVENUE - JUSTICE	100,000	93,668
265-000-425.200	FORFEITURE REVENUE - TREASURY		25,363
265-000-425.300	FORFEITURE REVENUE - STATE		4,067
265-000-664.100	INTEREST ON INVESTMENTS - JUSTICE	500	422
265-000-664.200	INTEREST ON INVESTMENTS - TREASURY	1,200	1,133
265-000-664.265	FORFEITURES INTEREST ON INVESTMENTS		678
265-000-664.300	INTEREST ON INVESTMENTS - STATE	450	423
265-000-695.345	TRANSFER FROM RESERVES-FEDERAL	397,164	
Totals for dept 000 - DEPARTMENT		499,314	125,754
TOTAL ESTIMATED REVENUES		499,314	125,754
APPROPRIATIONS			
Dept 345 - JUSTICE - FORFEITURE REPORTING			
265-345-744.100	FIREARMS & WEAPONS		207
265-345-744.300	ELECTRONIC SURVEILLANCE EQUIPMENT		705
265-345-850.305	COMMUNICATIONS & COMPUTERS		98
Totals for dept 345 - JUSTICE - FORFEITURE REPORTING			1,010
Dept 346 - TREASURY - FORFEITURE REPORTING			
265-346-701.135	OVERTIME	90,000	29,409
265-346-701.150	FICA EXPENSE	6,885	2,245
265-346-725.155	ACTIVE EMP HEALTH & LIFE INSURANCE		78
265-346-727.201	OFFICE SUPPLIES	6,000	
265-346-728.101	GENERAL GOVERNMENT OVERHEAD	31,717	31,717
265-346-744.100	FIREARMS & WEAPONS	20,000	6,272
265-346-744.200	BODY ARMOR & PROTECTIVE GEAR	2,000	4,513
265-346-744.300	ELECTRONIC SURVEILLANCE EQUIPMENT	25,000	
265-346-775.037	OTHER LAW ENFORCE EXP-ADDL FUND	100,000	1,361
265-346-850.305	COMMUNICATIONS & COMPUTERS	50,000	47,186
265-346-940.995	MOTOR POOL	87,712	79,197
265-346-958.920	TRAINING PROGRAM	20,000	13,656
265-346-963.995	TEAM PROGRAM EXPENSE	60,000	37,514
Totals for dept 346 - TREASURY - FORFEITURE REPORTING		499,314	253,148
Dept 347 - STATE TREASURY			
265-347-850.305	COMMUNICATIONS & COMPUTERS		85
Totals for dept 347 - STATE TREASURY			85
TOTAL APPROPRIATIONS		499,314	254,243
NET OF REVENUES/APPROPRIATIONS - FUND 265			(128,489)
BEGINNING FUND BALANCE		612,505	612,505
ENDING FUND BALANCE		612,505	484,016

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

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2014-15 ACTIVITY
ESTIMATED REVENUES			
Dept 000 - DEPARTMENT			
295-000-664.295	INTEREST ON INVESTMENT		466,272
295-000-672.059	CITY CONTRIBUTIONS		1,020,363
295-000-672.060	CONTRIBUTION PLAN MEMBERS		101,200
295-000-672.075	ACCRUED INCOME-NET		1,459
295-000-675.100	UNREALIZED APPRECIATION		85,200
295-000-675.300	REALIZED GAIN		475,865
Totals for dept 000 - DEPARTMENT			2,150,359
TOTAL ESTIMATED REVENUES			2,150,359
APPROPRIATIONS			
Dept 000 - DEPARTMENT			
295-000-701.900	DEDUCTIONS		1,712,384
295-000-775.315	MAINTENANCE FEES		84,892
Totals for dept 000 - DEPARTMENT			1,797,276
TOTAL APPROPRIATIONS			1,797,276
NET OF REVENUES/APPROPRIATIONS - FUND 295			353,083
	BEGINNING FUND BALANCE	21,146,368	21,146,368
	ENDING FUND BALANCE	21,146,368	21,499,451



BUDGET REPORT FOR CITY OF WOODHAVEN  
Fund: 296 RETIREES MEDICAL

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2014-15 ACTIVITY
ESTIMATED REVENUES			
Dept 000 - DEPARTMENT			
296-000-664.296	INTEREST ON INVESTMENT-TPOAM		29,907
Totals for dept 000 - DEPARTMENT			29,907
TOTAL ESTIMATED REVENUES			29,907
APPROPRIATIONS			
Dept 000 - DEPARTMENT			
296-000-996.059	TRANSFER TO OTHER FUNDS		8,772
Totals for dept 000 - DEPARTMENT			8,772
TOTAL APPROPRIATIONS			8,772
NET OF REVENUES/APPROPRIATIONS - FUND 296			21,135
BEGINNING FUND BALANCE		171,674	171,674
ENDING FUND BALANCE		171,674	192,809

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

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2014-15 ACTIVITY
ESTIMATED REVENUES			
Dept 000 - DEPARTMENT			
370-000-555.101	TRANSFER FROM GEN FUND	296,249	296,249
370-000-664.370	INTEREST EARNED		425
Totals for dept 000 - DEPARTMENT		296,249	296,674
TOTAL ESTIMATED REVENUES		296,249	296,674
APPROPRIATIONS			
Dept 000 - DEPARTMENT			
370-000-991.305	POLICE ADDITION - PRINCIPLE	190,000	190,000
370-000-991.430	ANIMAL SHELTER - PRINCIPAL	48,226	48,226
370-000-995.305	POLICE ADDITION - INTEREST	56,219	56,219
370-000-995.430	ANIMAL SHELTER - INTEREST	1,804	1,804
370-000-996.000	BOND AGENCY FEES		150
Totals for dept 000 - DEPARTMENT		296,249	296,399
TOTAL APPROPRIATIONS		296,249	296,399
NET OF REVENUES/APPROPRIATIONS - FUND 370			275
BEGINNING FUND BALANCE		11,234	11,234
ENDING FUND BALANCE		11,234	11,509

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2014-15 ACTIVITY
ESTIMATED REVENUES			
Dept 000 - DEPARTMENT			
375-000-555.101	TRANSFER FROM GEN FUND	654,525	611,570
375-000-664.375	INTEREST REVENUE		1,043
Totals for dept 000 - DEPARTMENT		654,525	612,613
TOTAL ESTIMATED REVENUES		654,525	612,613
APPROPRIATIONS			
Dept 000 - DEPARTMENT			
375-000-991.375	STREET BOND - PRINCIPLE-2008	250,000	250,000
375-000-991.380	STREET BOND - PRIN - 2009	100,000	100,000
375-000-995.375	STREET BOND - INTEREST -2008	206,463	206,463
375-000-995.380	STREET BONDS -INTEREST -2009	98,062	98,063
375-000-996.000	BOND AGENCY FEES		350
Totals for dept 000 - DEPARTMENT		654,525	654,876
TOTAL APPROPRIATIONS		654,525	654,876
NET OF REVENUES/APPROPRIATIONS - FUND 375			(42,263)
BEGINNING FUND BALANCE		236,070	236,070
ENDING FUND BALANCE		236,070	193,807

BUDGET REPORT FOR CITY OF WOODHAVEN  
Fund: 473 TRENTON-WOODHAVEN ANIMAL SHELTER CAP IMP

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2014-15 ACTIVITY
ESTIMATED REVENUES			
Dept 000 - DEPARTMENT			
473-000-664.473	INTEREST ON INVESTMENT		129
Totals for dept 000 - DEPARTMENT			129
TOTAL ESTIMATED REVENUES			129
APPROPRIATIONS			
Dept 000 - DEPARTMENT			
473-000-977.000	PROJECT COST		22,960
Totals for dept 000 - DEPARTMENT			22,960
TOTAL APPROPRIATIONS			22,960
NET OF REVENUES/APPROPRIATIONS - FUND 473			(22,831)
BEGINNING FUND BALANCE		32,066	32,066
ENDING FUND BALANCE		32,066	9,235

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

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2014-15 ACTIVITY
ESTIMATED REVENUES			
Dept 000 - DEPARTMENT			
592-000-627.201	WATER AND SEWER BILLINGS		(73,946)
592-000-627.205	ARREARS AND PENALTIES WATER	50,000	39,895
592-000-627.206	DEL WATER SALES FR TAX	50,000	115,399
592-000-627.207	DEL METER SALES FR TAX	500	
592-000-628.209	WATER TAPS	7,000	15,500
592-000-628.210	SEWER TAPS	2,000	5,000
592-000-628.215	WATER PERMITS	200	200
592-000-628.220	SEWER PERMITS	50	200
592-000-628.230	METER SALES	8,000	8,165
592-000-629.101	SEWER CAPACITY TO VILLAGE OF	11,000	15,895
592-000-629.215	WATER BENEFITS	3,000	5,050
592-000-629.220	SEWER BENEFITS	1,500	3,550
592-000-641.310	METER MAINTENANCE CHARGE	27,500	29,384
592-000-641.320	HYDRANT METER RENTAL	2,500	2,840
592-000-641.500	RESALE INSPECTION FEES	15,000	19,500
592-000-641.910	WATER SHUT-OFF FEES	750	725
592-000-641.915	BACK FLOW PREVENTOR TESTING	250	
592-000-642.100	WATER SALES	2,750,000	2,317,754
592-000-642.200	SEWER CHARGES	1,890,000	1,526,943
592-000-643.100	SLUDGE STORAGE TANK	27,500	31,025
592-000-644.100	TRENTON ARM INTERCEPTOR BONI	27,500	31,122
592-000-664.220	INTEREST ON SHUVA	1,000	1,422
592-000-664.227	DEPRECIATION INTEREST	2,500	4,913
592-000-664.592	INTEREST ON INVESTMENTS-WATE	5,000	12,577
592-000-668.225	FIRE HYDRANT RENTAL	37,500	37,500
592-000-675.715	INSPECTION FEES	5,000	4,000
592-000-675.720	MISCELLANEOUS REVENUE	3,000	156,379
Totals for dept 000 - DEPARTMENT		4,928,250	4,310,992
TOTAL ESTIMATED REVENUES		4,928,250	4,310,992
APPROPRIATIONS			
Dept 557 - WATER AND SEWER			
592-557-701.105	APPOINTED OFFICIALS	28,365	29,408
592-557-701.115	SALARIED PERSONNEL	40,249	17,094
592-557-701.120	FULL TIME PERSONNEL	217,002	285,565
592-557-701.135	OVERTIME	18,000	18,338
592-557-701.150	FICA EXPENSE	23,561	25,853
592-557-701.155	INSURANCE OPT-OUT		1,410
592-557-701.160	RETIREMENT	71,976	69,939
592-557-701.170	MEAL ALLOWANCE	150	190
592-557-701.181	ON CALL PAY	1,167	1,167
592-557-701.185	CELL PHONE REIMBURSEMENT	560	920
592-557-701.560	CLOTHING ALLOWANCE	2,500	2,600
592-557-725.152	RETIREE HEALTH & LIFE INSUR	50,875	39,495
592-557-725.155	ACTIVE EMP HEALTH & LIFE INS	96,671	62,838
592-557-727.201	OFFICE SUPPLIES	1,500	673
592-557-727.505	POSTAGE	7,500	5,886
592-557-728.101	GENERAL GOVERNMENT OVERHEAD	354,112	354,111
592-557-740.205	DEPARTMENTAL SUPPLIES	20,000	8,325
592-557-741.560	CLOTHING/UNIFORMS	1,100	506
592-557-775.304	MAINTENANCE OF EQUIPMENT	2,000	32,587
592-557-775.305	MAINTENANCE OF BUILDING	5,000	5,427
592-557-776.307	MAINTENANCE OF LIFT STATION	50,000	1,947
592-557-776.308	MAINTENANCE OF SEWERS-WATER	10,000	870
592-557-776.309	MAINTENANCE OF WATER MAINS	55,000	13,609
592-557-776.310	METER PURCHASES	25,000	6,510
592-557-802.620	PROFESSIONAL FEES-WATER DEPT	20,000	10,968
592-557-803.602	AUDIT FEES		10,065
592-557-804.630	CONTRACTUAL SERVICES	44,000	36,564
592-557-805.525	MEMBERSHIPS AND SUBSCRIPTION	500	300

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

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2014-15 ACTIVITY
APPROPRIATIONS			
Dept 557 - WATER AND SEWER			
592-557-900.510	PRINTING/PUBLICATIONS	1,500	1,553
592-557-920.101	DIRECT GEN.FUND TELEPHONE CH	2,500	1,936
592-557-920.503	GAS/ELECTRIC EXPENSE	10,000	8,142
592-557-921.355	SEWAGE DISPOSAL EXPENSE-SHVU	875,000	824,097
592-557-921.360	WATER PURCHASES	1,670,000	1,584,694
592-557-940.995	MOTOR POOL	50,345	35,321
592-557-958.920	TRAINING PROGRAM	4,000	3,109
592-557-963.990	MISCELLANEOUS EXPENSE		9,844
592-557-968.540	DEPRECIATION-EXPENSE	326,000	274,436
592-557-968.541	DEPRECIATION EXPENSE - SHVU	500,000	474,684
592-557-991.000	SHVUA DEBT INTEREST	341,547	79,939
592-557-996.075	TRANSFER TO RESERVES	570	
Totals for dept 557 - WATER AND SEWER		4,928,250	4,340,920
TOTAL APPROPRIATIONS		4,928,250	4,340,920
NET OF REVENUES/APPROPRIATIONS - FUND 592			(29,928)
BEGINNING FUND BALANCE		19,485,744	19,485,744
ENDING FUND BALANCE		19,485,744	19,455,816

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

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2014-15 ACTIVITY
ESTIMATED REVENUES			
Dept 000 - DEPARTMENT			
594-000-478.059	RECREATIONAL VEHICLE STORAGE	28,000	28,098
594-000-664.594	INTEREST ON INVESTMENT-REC \	100	151
594-000-695.300	TRANS FROM RESERVES	23,308	
Totals for dept 000 - DEPARTMENT		51,408	28,249
TOTAL ESTIMATED REVENUES		51,408	28,249
APPROPRIATIONS			
Dept 594 - RECREATIONAL VEHICLE STORAGE			
594-594-701.125	PART TIME PERSONNEL	12,000	10,521
594-594-701.150	FICA EXPENSE	918	805
594-594-728.101	GENERAL GOVERNMENT OVERHEAD	1,990	1,990
594-594-775.306	MAINTENANCE OF GROUNDS	30,000	12,118
594-594-963.990	MISCELLANEOUS EXPENSE		187
594-594-968.540	DEPRECIATION-EXPENSE	6,500	6,083
Totals for dept 594 - RECREATIONAL VEHICLI		51,408	31,704
TOTAL APPROPRIATIONS		51,408	31,704
NET OF REVENUES/APPROPRIATIONS - FUND 594			(3,455)
BEGINNING FUND BALANCE		215,999	215,999
ENDING FUND BALANCE		215,999	212,544

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

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2014-15 ACTIVITY
ESTIMATED REVENUES			
Dept 000 - DEPARTMENT			
692-000-664.692	INTEREST ON INVESTMENT-MOTO	2,500	3,509
692-000-675.720	MISCELLANEOUS REVENUE		228
692-000-676.249	SERVICE TO BLDG	443	
692-000-676.265	SERVICE TO POL FORF	87,712	79,197
692-000-676.305	SERVICE TO POL	128,049	171,637
692-000-676.336	SERVICE TO FIRE	149,761	99,997
692-000-676.372	BUILDING DEPARTMENT MOTOR PC		354
692-000-676.430	SERVICE TO A/C	8,059	135
692-000-676.441	SERVICE TO DPS	243,222	163,741
692-000-676.592	SERVICE TO W/S	50,345	35,321
692-000-676.691	SERVICE TO REC	20,458	9,114
692-000-693.001	SALE OF FIXED ASSETS		2,550
692-000-695.300	TRANS FROM RESERVES	16,850	
Totals for dept 000 - DEPARTMENT		707,399	565,783
TOTAL ESTIMATED REVENUES		707,399	565,783
APPROPRIATIONS			
Dept 442 - MOTOR POOL			
692-442-701.105	APPOINTED OFFICIALS	28,365	29,236
692-442-701.115	SALARIED PERSONNEL	40,249	17,094
692-442-701.120	FULL TIME PERSONNEL	100,000	79,136
692-442-701.135	OVERTIME		603
692-442-701.150	FICA EXPENSE	13,018	8,463
692-442-701.160	RETIREMENT	12,059	12,113
692-442-701.181	ON CALL PAY	1,155	1,167
692-442-701.185	CELL PHONE REIMBURSEMENT	400	400
692-442-701.560	CLOTHING ALLOWANCE		600
692-442-725.152	RETIREE HEALTH & LIFE INSUR	44,137	34,109
692-442-725.155	ACTIVE EMP HEALTH & LIFE INS	44,413	29,936
692-442-727.201	OFFICE SUPPLIES	500	
692-442-728.101	GENERAL GOVERNMENT OVERHEAD	57,903	57,903
692-442-740.205	DEPARTMENTAL SUPPLIES	9,000	6,247
692-442-741.560	CLOTHING/UNIFORMS & PAGER P	600	217
692-442-775.303	MAINTENANCE OF VEHICLES - MI		3,811
692-442-775.304	MAINTENANCE OF EQUIPMENT - M	3,000	2,196
692-442-775.305	MAINTENANCE OF BUILDING - MI	7,500	2,355
692-442-778.249	VEHICLE & EQUIP REPAIR/MAIN		2,291
692-442-778.265	VEHICLE & EQUIP REPAIR/MAIN	4,000	8,195
692-442-778.305	VEHICLE & EQUIP REPAIR/MAIN	10,000	18,333
692-442-778.336	VEHICLE & EQUIP REPAIR/MAIN	5,000	11,669
692-442-778.430	VEHICLE & EQUIP REPAIR/MAIN	500	41
692-442-778.441	VEHICLE & EQUIP REPAIR/MAIN	20,000	44,835
692-442-778.592	VEHICLE & EQUIP REPAIR/MAIN	2,000	6,878
692-442-778.691	VEHICLE & EQUIP REPAIR/MAIN	500	3,037
692-442-804.630	CONTRACTUAL SERVICES	2,000	3,493
692-442-805.525	MEMBERSHIPS AND SUBSCRIPTION	100	
692-442-861.000	UNLEADED FUEL & OIL		834
692-442-861.550	MOTOR FUEL AND LUBRICANTS	140,000	100,764
692-442-958.920	TRAINING PROGRAM	1,000	100
692-442-968.540	DEPRECIATION-EXPENSE	160,000	157,174
Totals for dept 442 - MOTOR POOL		707,399	643,230
TOTAL APPROPRIATIONS		707,399	643,230
NET OF REVENUES/APPROPRIATIONS - FUND 692			(77,447)
BEGINNING FUND BALANCE		1,686,887	1,686,887
ENDING FUND BALANCE		1,686,887	1,609,440



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

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2014-15 ACTIVITY
ESTIMATED REVENUES			
Dept 000 - DEPARTMENT			
701-000-664.701	INTEREST ON INVESTMENT-TRUST		966
Totals for dept 000 - DEPARTMENT			966
TOTAL ESTIMATED REVENUES			966
NET OF REVENUES/APPROPRIATIONS - FUND 701			966
	BEGINNING FUND BALANCE	373	373
	ENDING FUND BALANCE	373	1,339

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

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2014-15 ACTIVITY
ESTIMATED REVENUES			
Dept 000 - DEPARTMENT			
703-000-664.703	INTEREST ON INVESTMENTS-TAX		12
Totals for dept 000 - DEPARTMENT			12
TOTAL ESTIMATED REVENUES			12
NET OF REVENUES/APPROPRIATIONS - FUND 703			12
	BEGINNING FUND BALANCE	3	3
	ENDING FUND BALANCE	3	15

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

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2014-15 ACTIVITY
ESTIMATED REVENUES			
Dept 000 - DEPARTMENT			
760-000-760.000	MISCELLANEOUS REVENUE		1
Totals for dept 000 - DEPARTMENT			1
TOTAL ESTIMATED REVENUES			1
NET OF REVENUES/APPROPRIATIONS - FUND 760			1
BEGINNING FUND BALANCE			
ENDING FUND BALANCE			1

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

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2014-15 ACTIVITY
APPROPRIATIONS			
Dept 101 - GENERAL GOVERNMENT			
901-101-964.000	GEN GOVERNMENT CAPITAL OUTL		(1,646,983)
901-101-967.000	GEN GOVERNMENT DEPRECIATION		78,511
Totals for dept 101 - GENERAL GOVERNMENT			(1,568,472)
Dept 305 - POLICE DEPARTMENT			
901-305-964.000	PUBLIC SAFETY CAPITAL OUTLAY		(245,565)
901-305-967.000	PUBLIC SAFETY DEPRECIATION		49,113
Totals for dept 305 - POLICE DEPARTMENT			(196,452)
Dept 441 - DEPARTMENT OF PUBLIC SERVICE			
901-441-964.000	PUBLIC WORKS CAPITAL OUTLAY		(118,500)
901-441-967.000	PUBLIC WORKS DEPRECIATION		11,850
Totals for dept 441 - DEPARTMENT OF PUBLIC			(106,650)
Dept 691 - RECREATION DEPARTMENT			
901-691-964.000	REC & CULTURE CAPITAL OUTLAY		(413,125)
901-691-967.000	REC & CULTURE DEPRECIATION		21,617
Totals for dept 691 - RECREATION DEPARTMEN			(391,508)
TOTAL APPROPRIATIONS			(2,263,082)
NET OF REVENUES/APPROPRIATIONS - FUND 901			2,263,082
BEGINNING FUND BALANCE			
FUND BALANCE ADJUSTMENTS		26,331,327	26,331,327
ENDING FUND BALANCE		26,331,327	28,594,409

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2014-15 ACTIVITY
<b>ESTIMATED REVENUES</b>			
Dept 000 - DEPARTMENT			
975-000-401.980	WC TAX - DDA	189,091	192,426
975-000-401.982	HCMA TAX DDA	6,113	6,221
975-000-401.984	COMM COLLEGE - DDA	70,557	93,946
975-000-401.986	WC JAIL - DDA	26,773	27,194
975-000-401.988	WC PARKS - DDA	7,005	7,128
975-000-664.975	INTEREST ON INVESTMENT	12,000	10,146
975-000-675.575	GRANT REVENUE		3,000,000
975-000-695.400	TRANSFER FROM INVESTMENTS -	3,922,762	
Totals for dept 000 - DEPARTMENT		4,234,301	3,337,061
<b>TOTAL ESTIMATED REVENUES</b>		<b>4,234,301</b>	<b>3,337,061</b>
<b>APPROPRIATIONS</b>			
Dept 000 - DEPARTMENT			
975-000-701.105	APPOINTED OFFICIALS	50,930	54,044
975-000-701.125	PART TIME PERSONNEL	72,000	21,399
975-000-701.150	FICA EXPENSE	9,443	5,597
975-000-701.153	HEALTH CARE SAVINGS PLAN	1,450	2,106
975-000-701.160	RETIREMENT	5,522	5,940
975-000-701.185	CELL PHONE REIMBURSEMENT	480	564
975-000-725.155	ACTIVE EMP HEALTH & LIFE INS	6,476	3,410
975-000-727.201	OFFICE SUPPLIES	1,200	8
975-000-727.505	POSTAGE	500	
975-000-728.101	GENERAL GOVERNMENT OVERHEAD		70
975-000-740.205	DEPARTMENTAL SUPPLIES	1,000	176
975-000-775.306	MAINTENANCE OF GROUNDS	65,000	37,669
975-000-776.380	TRAFFIC SERVICE	5,000	5,000
975-000-802.625	PROFESSIONAL FEES	25,000	405
975-000-804.630	CONTRACTUAL SERVICES	25,000	546
975-000-805.525	MEMBERSHIPS AND SUBSCRIPTION	600	175
975-000-860.545	TRAVEL AND CAR ALLOWANCE	9,000	902
975-000-880.701	CIVIC AFFAIRS	2,500	231
975-000-880.975	BUSINESS RECRUIT & DEV	1,000	391
975-000-882.705	CHRISTMAS EXPENSES	15,000	17,766
975-000-900.510	PRINTING/PUBLICATIONS	1,200	
975-000-920.340	STREET LIGHTING	600,000	43,842
975-000-958.920	TRAINING PROGRAM	5,000	
975-000-961.670	SPONSORED COMMUNITY ENTERTAINMENT	30,000	15,000
975-000-961.975	COMMUNITY PROJECTS	1,000	
975-000-964.960	TAX TRIBUNAL REFUNDS	75,000	6,470
975-000-977.000	PROJECT COST	200,000	
975-000-977.400	WEST & ALLEN INTERSECTION IMPROVEMENTS	1,250,000	
975-000-977.500	FACADE GRANT PROGRAM	50,000	50,000
975-000-977.515	SKATE PARK PROJECT		60,285
975-000-977.530	BASEBALL FIELD IMPROVEMENTS		117,214
975-000-977.581	BENCHES & TRASH RECEPTICALS	10,000	
975-000-977.582	BANNERS-HOLIDAY FOR LIGHT PROJECT	5,000	
975-000-977.587	DOG PARK		128
975-000-977.592	CIVIC PARK - DRAINAGE	160,000	183,082
975-000-977.602	I-75 PEDESTRIAN CROSS OVER	250,000	
975-000-977.603	GRADE SEPARATION PROJECT	1,300,000	548,295
975-000-977.606	DECORATIVE LIGHTING-WEST, HAI		587,454
975-000-991.950	TRAFFIC LIGHT-HOME DEPOT/MEADOWS		27,672
Totals for dept 000 - DEPARTMENT		4,234,301	1,795,841
<b>TOTAL APPROPRIATIONS</b>		<b>4,234,301</b>	<b>1,795,841</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 975</b>			<b>1,541,220</b>
BEGINNING FUND BALANCE		3,384,709	3,384,709
ENDING FUND BALANCE		3,384,709	4,925,929

ESTIMATED REVENUES - ALL FUNDS	27,770,967	27,527,734
APPROPRIATIONS - ALL FUNDS	27,770,967	22,873,952
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		4,653,782
BEGINNING FUND BALANCE - ALL FUNDS	58,057,538	58,057,538
FUND BALANCE ADJUSTMENTS - ALL FUNDS	26,331,427	26,331,427
ENDING FUND BALANCE - ALL FUNDS	84,388,965	89,042,747