

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2015-16 ACTIVITY
ESTIMATED REVENUES			
Dept 000 - DEPARTMENT			
101-000-401.000	CURRENT CITY TAX COLL	8,265,564	8,261,370
101-000-401.839	DEBT SERVICE	668,369	673,638
101-000-403.102	ADMINISTRATION FEE-TAX COLLE	151,558	158,394
101-000-404.103	DELINQUENT TAX COLLECTIONS		25
101-000-405.059	PRIOR YRS TAX PENALTIES	4,000	8,996
101-000-405.075	PRIOR YRS TAX ADMIN FEE		54
101-000-405.098	PRIOR YRS REAL TAX	10,000	11,185
101-000-405.104	PENALTIES-CURRENT TAX COLLEC	35,000	24,752
101-000-406.105	MOBILE HOME FEES	1,100	1,244
101-000-407.703	TAX COLLECTIONS-MISCELLANEOU		195
101-000-408.975	SURPLUS-DDA TAX CAPTURE	267,461	255,057
101-000-410.345	STATE OF MICH-CONSTITUTIONAI	1,030,377	980,045
101-000-410.346	EVIP - ECONOMIC VITALITY INC	173,017	173,017
101-000-411.000	STATE OF MI - PPT REIMB	207,500	261,216
101-000-428.101	OVERHEAD REIMBURSEMENT FROM	530,000	530,000
101-000-477.401	ANIMAL LICENSES	4,500	3,865
101-000-477.405	ANIMAL SHELTER-TRENTON INVOI	66,684	61,728
101-000-478.000	CDBG PROGRAM REVENUE	68,000	96,171
101-000-480.404	PLANNING-SITE PLAN REVIEW	15,000	16,500
101-000-480.406	ENGINEERING REVIEW FEES/SITE	1,500	3,600
101-000-480.459	PROPERTY SPLITS, COMBOS AND	800	240
101-000-484.425	MISCELLANEOUS PERMITS-SOLICI	1,000	600
101-000-501.222	ZONING BOARD OF APPEALS REV	1,000	1,050
101-000-541.310	LIQUOR LICENSE FEES	10,000	10,338
101-000-555.296	TRANSFER DEPOSIT TPOAM MERS	7,500	7,676
101-000-625.100	SEX OFFENDER FEES	300	200
101-000-626.702	MISCELLANEOUS RECREATION REV	1,500	1,595
101-000-626.725	SENIOR PROGRAM REVENUE	194,000	210,746
101-000-626.727	CONCESSION STAND REVENUE	4,500	4,503
101-000-626.730	DOG PARK REVENUE	6,000	11,624
101-000-626.735	SMART REIMBURSEMENT	12,650	12,792
101-000-626.740	PARK PAVILLION RENTAL REVENU	1,000	1,020
101-000-627.760	BASEBALL SPONSORSHIP REVENUE	4,500	
101-000-650.692	GRANT-WC MILLAGE FUNDING REC	22,000	20,000
101-000-655.701	FINES AND FORFEITURES	400,000	331,492
101-000-655.725	CIVIL INFRACTIONS	5,000	(1,475)
101-000-660.538	CMS DRUG SUBSIDY FOR RETIRED	5,000	16,089
101-000-664.009	INTEREST ON INVESTMENT-RESCU	3,000	4,884
101-000-664.017	INTEREST-SALARIED RETIREES	500	756
101-000-664.101	INTEREST ON INVESTMENTS-GEN	45,000	47,148
101-000-664.204	INTEREST EARNED-SICK/VACATIC	1,000	2,433
101-000-664.284	INTEREST ON INVESTMENT-CABLE	100	265
101-000-665.000	VETERANS MEMORIAL DONATIONS		1,800
101-000-666.000	COMMUNITY GARDENS DONATION		5,000
101-000-667.001	WIRELESS TOWER - VERIZON	20,000	21,898
101-000-672.510	METRO AUTHORITY TELECOM	29,000	34,678
101-000-672.512	FRANCHISE FEE	260,000	293,690
101-000-674.000	POLICE DEPT RANGE RENTAL		1,000
101-000-675.035	POLICE DEPT MISC REVENUE	10,000	3,507
101-000-675.040	WOODHAVEN-BROWNSTOWN LIAISON	32,500	32,500
101-000-675.225	POSTAGE REVENUE	5,000	4,025
101-000-675.305	MISC GRANTS / REBATES		14,956
101-000-675.336	FIRE DEPARTMENT-MISC REVENUE	1,000	4,986
101-000-675.337	RESCUE-F.D. ATTRIB TO ACCUM	34,500	35,561
101-000-675.338	RESCUE-F.D. VEHICLES/EQUIPM	292,500	317,511
101-000-675.339	RESCUE-F.D. DEPARTMENTAL PRO	26,500	32,564
101-000-675.400	ANIMAL SHELTER FUNDRAISING F		12,382
101-000-675.430	ANIMAL SHELTER DONATIONS/REV	28,000	39,213
101-000-675.703	DUPLICATE TAX BILL FEES	1,500	1,285
101-000-675.705	SALE OF TAX ROLL	900	461

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2015-16 ACTIVITY
ESTIMATED REVENUES			
Dept 000 - DEPARTMENT			
101-000-675.720	MISCELLANEOUS REVENUE	5,000	9,178
101-000-675.737	FESTIVAL REVENUE	29,000	31,511
101-000-675.740	PASSPORT REVENUE	4,500	6,600
101-000-675.745	ADVERTISING SALES	3,500	9,100
101-000-675.800	CREDIT CARD CONVENIENCE FEE	200	62
101-000-676.000	FOIA REVENUE		1,323
101-000-677.000	INSURANCE REIMBURSEMENT		4,677
101-000-678.000	ELECTION REIMBURSEMENT	5,000	9,479
101-000-696.705	NOXIOUS WEED ORD. REVENUE	2,500	653
101-000-696.710	PTA FEE	1,200	200
101-000-696.712	TRANSFER FEE - TO TAX	25,000	29,533
101-000-696.725	FORECLOSED & ABANDONED HOME	85,000	54,887
101-000-696.740	BUSINESS REGISTRATION FEE	20,500	19,800
101-000-696.750	SPECIAL PICKUP- TRASH	5,000	3,720
101-000-696.760	SCRAP METAL RECYCLING	1,500	5,082
Totals for dept 000 - DEPARTMENT		13,155,280	13,247,850
TOTAL ESTIMATED REVENUES		13,155,280	13,247,850
APPROPRIATIONS			
Dept 101 - GENERAL GOVERNMENT			
101-101-701.101	ELECTED OFFICIALS	25,000	23,295
101-101-701.105	APPOINTED OFFICIALS	93,102	93,506
101-101-701.150	FICA EXPENSE	9,204	8,770
101-101-701.153	HEALTH CARE SAVINGS PLAN	5,000	4,141
101-101-701.155	INSURANCE OPT-OUT		286
101-101-701.160	RETIREMENT	10,501	9,347
101-101-701.181	ON CALL PAY	1,500	1,458
101-101-701.185	CELL PHONE REIMBURSEMENT	720	677
101-101-725.152	RETIREE HEALTH & LIFE INSURANCE	39,823	29,123
101-101-725.155	ACTIVE EMP HEALTH & LIFE INSURANCE	2,851	13,965
101-101-727.000	OFFICE SUPPLIES	500	407
101-101-740.205	DEPARTMENTAL SUPPLIES		9
101-101-805.525	MEMBERSHIPS AND SUBSCRIPTIONS	12,000	13,017
101-101-900.510	PRINTING/PUBLICATIONS	8,000	4,370
101-101-958.000	EDUCATION & TRAINING		1,007
101-101-964.980	TAX FORECLOSED PROPERTY PURCHASE		6,820
101-101-977.101	OFFICE EQUIPMENT	500	566
101-101-977.520	VETERAN'S MEMORIAL	20,000	17,707
Totals for dept 101 - GENERAL GOVERNMENT		228,701	228,471
Dept 133 - DISTRICT COURT			
101-133-950.610	33RD DISTRICT COURT FEES	399,600	399,339
Totals for dept 133 - DISTRICT COURT		399,600	399,339
Dept 191 - BOARD OF ELECTIONS			
101-191-720.105	ELECTION WORKERS	24,000	15,817
101-191-728.000	POSTAGE	400	884
101-191-740.205	DEPARTMENTAL SUPPLIES	2,500	12,246
101-191-775.304	MAINTENANCE OF EQUIPMENT	3,500	1,670
101-191-804.630	CONTRACTUAL SERVICES	6,000	5,869
101-191-860.000	TRAVEL AND CAR ALLOWANCE		122
101-191-880.191	FOOD FOR ELECTION WORKERS	1,000	1,003
101-191-900.510	PRINTING/PUBLICATIONS		881
101-191-958.000	EDUCATION & TRAINING	1,000	772
Totals for dept 191 - BOARD OF ELECTIONS		38,400	39,264
Dept 211 - CITY ATTORNEY			
101-211-801.601	PROFESSIONAL FEES-LEGAL	100,000	99,000
101-211-802.602	PROFESSIONAL LABOR ATTORNEY	50,000	38,900
101-211-802.603	PROFESSIONAL TAX ATTORNEY FEES	2,000	

BUDGET REPORT FOR CITY OF WOODHAVEN
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2015-16 ACTIVITY
APPROPRIATIONS			
Dept 211 - CITY ATTORNEY			
	Totals for dept 211 - CITY ATTORNEY	152,000	137,900
Dept 215 - CITY CLERK'S OFFICE			
101-215-701.105	APPOINTED OFFICIALS	71,037	74,031
101-215-701.115	SALARIED PERSONNEL	55,088	58,332
101-215-701.150	FICA EXPENSE	9,759	10,325
101-215-701.155	INSURANCE OPT-OUT	2,400	2,286
101-215-701.160	RETIREMENT	14,040	14,697
101-215-701.181	ON CALL PAY		48
101-215-701.185	CELL PHONE REIMBURSEMENT	1,440	1,354
101-215-725.152	RETIREE HEALTH & LIFE INSURANCE	6,596	5,842
101-215-725.155	ACTIVE EMP HEALTH & LIFE INSURANCE	8,314	4,132
101-215-727.000	OFFICE SUPPLIES	1,500	2,878
101-215-805.525	MEMBERSHIPS AND SUBSCRIPTIONS	500	495
101-215-860.000	TRAVEL AND CAR ALLOWANCE	700	60
101-215-958.000	EDUCATION & TRAINING	2,500	1,678
	Totals for dept 215 - CITY CLERK'S OFFICE	173,874	176,158
Dept 223 - AUDITING SERVICES			
101-223-803.000	ANNUAL AUDITING SERVICES	35,000	16,670
101-223-807.000	ANNUAL ACTUARIAL SERVICES	20,000	35,742
	Totals for dept 223 - AUDITING SERVICES	55,000	52,412
Dept 253 - FINANCE DEPARTMENT			
101-253-701.105	APPOINTED OFFICIALS	80,975	84,177
101-253-701.115	SALARIED PERSONNEL	112,742	102,967
101-253-701.120	FULL TIME PERSONNEL		11,111
101-253-701.125	PART TIME PERSONNEL	29,120	20,018
101-253-701.135	OVERTIME	5,000	2,065
101-253-701.150	FICA EXPENSE	17,485	16,371
101-253-701.153	HEALTH CARE SAVINGS PLAN	2,281	2,878
101-253-701.160	RETIREMENT	42,073	50,821
101-253-701.181	ON CALL PAY		24
101-253-701.185	CELL PHONE REIMBURSEMENT	720	677
101-253-725.152	RETIREE HEALTH & LIFE INSURANCE	21,053	34,243
101-253-725.155	ACTIVE EMP HEALTH & LIFE INSURANCE	44,703	23,119
101-253-727.000	OFFICE SUPPLIES	2,500	1,786
101-253-729.000	BANK FEES		9,226
101-253-730.000	CASH (OVER)/SHORT		20
101-253-805.525	MEMBERSHIPS AND SUBSCRIPTIONS	1,000	495
101-253-860.000	TRAVEL AND CAR ALLOWANCE	1,200	1,914
101-253-900.510	PRINTING/PUBLICATIONS	2,500	
101-253-958.000	EDUCATION & TRAINING	2,000	2,429
	Totals for dept 253 - FINANCE DEPARTMENT	365,352	364,341
Dept 257 - ASSESSING & TAX COLLECTION			
101-257-727.000	OFFICE SUPPLIES		89
101-257-801.000	ASSESSING SERVICES	87,500	87,500
101-257-802.000	PROFESSIONAL SERVICES	7,600	3,274
101-257-804.300	COMPUTER PROGRAM FEES		1,250
101-257-964.100	TAX TRIBUNAL/WC SETTLEMENT F	40,000	38,051
	Totals for dept 257 - ASSESSING & TAX COL	135,100	130,164
Dept 265 - BUILDING & GROUNDS			
101-265-701.125	PART TIME PERSONNEL	17,472	15,211
101-265-701.150	FICA EXPENSE	1,337	1,164
101-265-741.000	CUSTODIAL SUPPLIES	2,600	4,377
101-265-775.000	EQUIPMENT MAINTENANCE	2,000	9,893
101-265-775.100	BUILDING MAINTENANCE	15,000	18,854
101-265-775.200	GROUNDS MAINTENANCE	1,500	8,063
101-265-808.000	ALARM SERVICES	2,000	1,838

BUDGET REPORT FOR CITY OF WOODHAVEN
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2015-16 ACTIVITY
APPROPRIATIONS			
Dept 265 - BUILDING & GROUNDS			
101-265-920.000	TELEPHONE	28,200	40,673
101-265-921.000	GAS/ELECTRIC EXPENSE	150,000	123,803
101-265-922.000	WATER EXPENSE	28,000	21,180
101-265-923.000	INTERNET SERVICES	5,000	5,452
101-265-931.000	HVAC SERVICE & REPAIR	60,000	52,229
Totals for dept 265 - BUILDING & GROUNDS		313,109	302,737
Dept 270 - HUMAN RESOURCES			
101-270-701.120	FULL TIME PERSONNEL		30,883
101-270-701.125	PART TIME PERSONNEL	27,040	
101-270-701.150	FICA EXPENSE	2,069	2,354
101-270-701.153	HEALTH CARE SAVINGS PLAN		139
101-270-701.160	RETIREMENT		385
101-270-725.152	RETIREE HEALTH & LIFE INSURANCE	5,000	2,148
101-270-725.155	ACTIVE EMP HEALTH & LIFE INSURANCE		5
101-270-727.000	OFFICE SUPPLIES	500	292
101-270-802.000	PROFESSIONAL SERVICES	6,000	4,093
101-270-860.000	TRAVEL AND CAR ALLOWANCE	500	144
101-270-958.000	EDUCATION & TRAINING	2,500	1,324
Totals for dept 270 - HUMAN RESOURCES		43,609	41,767
Dept 290 - ENGINEERING DEPARTMENT			
101-290-803.620	ENGINEERING CONSULTING FEES	10,000	4,209
Totals for dept 290 - ENGINEERING DEPARTMENT		10,000	4,209
Dept 305 - POLICE DEPARTMENT			
101-305-701.105	APPOINTED OFFICIALS	194,857	200,618
101-305-701.115	SALARIED PERSONNEL	54,206	36,620
101-305-701.120	FULL TIME PERSONNEL	1,806,558	1,861,963
101-305-701.125	PART TIME PERSONNEL	20,000	19,379
101-305-701.135	OVERTIME	200,000	182,888
101-305-701.145	HOLIDAY PAY	110,000	119,572
101-305-701.150	FICA EXPENSE	186,566	190,926
101-305-701.153	HEALTH CARE SAVINGS PLAN	5,969	7,192
101-305-701.155	INSURANCE OPT-OUT	4,800	3,886
101-305-701.160	RETIREMENT	923,360	921,366
101-305-701.170	MEAL ALLOWANCE	2,200	1,430
101-305-701.181	ON CALL PAY	14,418	11,663
101-305-701.185	CELL PHONE REIMBURSEMENT	2,640	2,511
101-305-701.560	CLOTHING ALLOWANCE	38,724	50,402
101-305-725.152	RETIREE HEALTH & LIFE INSURANCE	432,614	426,645
101-305-725.155	ACTIVE EMP HEALTH & LIFE INSURANCE	318,462	276,986
101-305-727.000	OFFICE SUPPLIES	3,000	3,783
101-305-727.501	TECHNOLOGY EXPENSE		1,300
101-305-740.205	DEPARTMENTAL SUPPLIES	1,000	4,886
101-305-741.560	CLOTHING/UNIFORMS	6,000	5,718
101-305-743.305	SEX OFFENDER REGISTRATION FEES	180	90
101-305-743.650	PRISONER CARE	30,000	26,161
101-305-775.304	MAINTENANCE OF EQUIPMENT	3,000	2,673
101-305-775.305	MAINTENANCE OF BUILDING	10,000	4,884
101-305-802.601	PROFESSIONAL SERVICES		1,095
101-305-804.630	CONTRACTUAL SERVICES	10,000	5,444
101-305-805.525	MEMBERSHIPS AND SUBSCRIPTIONS	500	3,936
101-305-860.000	TRAVEL AND CAR ALLOWANCE	500	205
101-305-861.000	FUEL & OIL	33,922	30,994
101-305-862.000	VEHICLE MAINTENANCE	154,258	123,230
101-305-958.000	EDUCATION & TRAINING	16,000	22,505
101-305-963.990	MISCELLANEOUS EXPENSE		212
101-305-971.000	VEHICLE PURCHASE		27,495
Totals for dept 305 - POLICE DEPARTMENT		4,583,734	4,578,658

BUDGET REPORT FOR CITY OF WOODHAVEN
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2015-16 ACTIVITY
APPROPRIATIONS			
Dept 336 - FIRE DEPARTMENT			
101-336-701.105	APPOINTED OFFICIALS	96,894	42,741
101-336-701.120	FULL TIME PERSONNEL	397,786	457,053
101-336-701.125	PART TIME PERSONNEL		4,957
101-336-701.135	OVERTIME	25,000	27,394
101-336-701.145	HOLIDAY PAY	23,000	23,004
101-336-701.150	FICA EXPENSE	70,492	66,215
101-336-701.153	HEALTH CARE SAVINGS PLAN	1,250	3,831
101-336-701.155	INSURANCE OPT-OUT	4,800	6,429
101-336-701.160	RETIREMENT	54,401	53,225
101-336-701.180	PAID CALL SERVICE	370,000	293,514
101-336-701.181	ON CALL PAY	3,500	3,292
101-336-701.185	CELL PHONE REIMBURSEMENT	720	677
101-336-701.560	CLOTHING ALLOWANCE	5,275	7,775
101-336-725.152	RETIREE HEALTH & LIFE INSURANCE	15,644	23,650
101-336-725.155	ACTIVE EMP HEALTH & LIFE INSURANCE	109,036	48,465
101-336-727.000	OFFICE SUPPLIES	1,500	1,368
101-336-740.205	DEPARTMENTAL SUPPLIES	14,000	3,700
101-336-741.210	CUSTODIAL SUPPLIES-GEN GOV	1,000	88
101-336-741.560	CLOTHING/UNIFORMS - POC	3,500	4,418
101-336-775.304	MAINTENANCE OF EQUIPMENT	7,000	11,608
101-336-775.305	MAINTENANCE OF BUILDING	5,800	3,441
101-336-776.301	MAINTENANCE OF RADIOS	6,500	2,740
101-336-804.630	CONTRACTUAL SERVICES	3,700	7,523
101-336-804.900	ACCUMED EXPENSE-CONTRACTUAL	23,000	38,203
101-336-804.937	ACCUMED EXPENSE-PROGRAMS	5,000	2,877
101-336-804.962	ACCUMED EXPENSE-EQUIPMENT	15,000	22,454
101-336-805.525	MEMBERSHIPS AND SUBSCRIPTION	500	3,109
101-336-860.000	TRAVEL AND CAR ALLOWANCE	200	548
101-336-861.000	FUEL & OIL	14,190	8,608
101-336-862.000	VEHICLE MAINTENANCE	51,857	50,929
101-336-900.510	PRINTING/PUBLICATIONS	300	435
101-336-958.000	EDUCATION & TRAINING	4,500	4,644
101-336-971.000	VEHICLE PURCHASE	800,000	
Totals for dept 336 - FIRE DEPARTMENT		2,135,345	1,228,915
Dept 430 - ANIMAL SHELTER			
101-430-701.120	FULL TIME PERSONNEL	39,896	40,611
101-430-701.125	PART TIME PERSONNEL	36,400	45,101
101-430-701.135	OVERTIME	4,000	2,747
101-430-701.150	FICA EXPENSE	6,244	7,011
101-430-701.160	RETIREMENT	4,628	4,805
101-430-701.181	ON CALL PAY	600	564
101-430-701.185	CELL PHONE REIMBURSEMENT	1,680	1,997
101-430-701.560	CLOTHING ALLOWANCE	715	858
101-430-725.000	WORKERS' COMPENSATION	1,100	1,049
101-430-725.155	ACTIVE EMP HEALTH & LIFE INSURANCE	18,292	8,621
101-430-727.000	OFFICE SUPPLIES	500	338
101-430-727.501	TECHNOLOGY EXPENSE	500	2,680
101-430-740.205	DEPARTMENTAL SUPPLIES	11,500	9,888
101-430-741.560	CLOTHING/UNIFORMS	1,000	1,476
101-430-742.000	VETERINARY SERVICES	12,000	15,945
101-430-775.305	MAINTENANCE OF BUILDING	1,200	1,101
101-430-803.000	ANNUAL AUDITING SERVICES		1,191
101-430-804.630	CONTRACTUAL SERVICES	3,000	1,751
101-430-805.525	MEMBERSHIPS AND SUBSCRIPTION	150	150
101-430-860.000	TRAVEL AND CAR ALLOWANCE	150	
101-430-861.000	FUEL & OIL	3,548	1,344
101-430-862.000	VEHICLE MAINTENANCE	9,965	9,965
101-430-920.101	TELEPHONE	1,500	1,641
101-430-920.501	WATER UTILITIES EXPENSE	1,200	820

BUDGET REPORT FOR CITY OF WOODHAVEN
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2015-16 ACTIVITY
APPROPRIATIONS			
Dept 430 - ANIMAL SHELTER			
101-430-921.101	GAS/ELECTRIC EXPENSE	6,400	5,554
101-430-931.000	HVAC SERVICE & REPAIR	5,000	3,502
101-430-956.000	PROPERTY/LIABILITY INSURANCE	4,500	4,011
101-430-958.000	EDUCATION & TRAINING	700	547
Totals for dept 430 - ANIMAL SHELTER		176,368	175,268
Dept 441 - DEPARTMENT OF PUBLIC SERVICE			
101-441-701.105	APPOINTED OFFICIALS	17,190	17,652
101-441-701.115	SALARIED PERSONNEL	18,051	18,434
101-441-701.120	FULL TIME PERSONNEL	550,158	395,472
101-441-701.125	PART TIME PERSONNEL	55,000	33,873
101-441-701.135	OVERTIME	25,000	24,441
101-441-701.150	FICA EXPENSE	59,156	39,834
101-441-701.153	HEALTH CARE SAVINGS PLAN	2,135	4,325
101-441-701.155	INSURANCE OPT-OUT		1,571
101-441-701.160	RETIREMENT	96,403	130,512
101-441-701.170	MEAL ALLOWANCE	450	132
101-441-701.181	ON CALL PAY	700	658
101-441-701.185	CELL PHONE REIMBURSEMENT	664	1,631
101-441-701.560	CLOTHING ALLOWANCE	6,060	8,703
101-441-725.152	RETIREE HEALTH & LIFE INSURANCE	131,185	106,247
101-441-725.155	ACTIVE EMP HEALTH & LIFE INSURANCE	109,396	31,870
101-441-727.000	OFFICE SUPPLIES	1,000	1,470
101-441-740.205	DEPARTMENTAL SUPPLIES	15,000	14,736
101-441-741.210	CUSTODIAL SUPPLIES-GEN GOV		333
101-441-741.560	CLOTHING/UNIFORMS	3,300	4,358
101-441-775.304	MAINTENANCE OF EQUIPMENT	2,500	3,747
101-441-775.305	MAINTENANCE OF BUILDING	10,000	13,653
101-441-776.301	MAINTENANCE OF RADIOS	800	
101-441-802.000	PROFESSIONAL SERVICES	14,000	9,128
101-441-804.630	CONTRACTUAL SERVICES	3,500	4,978
101-441-805.525	MEMBERSHIPS AND SUBSCRIPTIONS	100	20
101-441-808.000	ALARM SERVICES	1,100	798
101-441-861.000	FUEL & OIL	46,827	22,028
101-441-862.000	VEHICLE MAINTENANCE	153,329	151,665
101-441-900.510	PRINTING/PUBLICATIONS	500	39
101-441-920.340	STREET LIGHTING	330,000	302,874
101-441-958.000	EDUCATION & TRAINING	2,000	2,234
101-441-971.000	VEHICLE PURCHASE		32,195
Totals for dept 441 - DEPARTMENT OF PUBLIC SERVICE		1,655,504	1,379,611
Dept 650 - COMMUNITY DEVELOPEMENT BLOCK GRANT			
101-650-999.990	CDBG-COMMUNITY PROJECTS-ADA	20,000	
101-650-999.991	CDBG-HOUSING REHAB	10,000	
101-650-999.992	CDBG-COMM PROJECTS-SENIOR W/	20,000	680
101-650-999.993	CDBG-COMMUNITY SERVICES	10,000	
101-650-999.994	CDBG-ADMINISTRATION	6,000	
101-650-999.995	CDBG-ADMIN-REHAB	2,000	
101-650-999.996	CDBG-SENIOR TRANS VAN		45,859
Totals for dept 650 - COMMUNITY DEVELOPEMENT BLOCK GRANT		68,000	46,539
Dept 691 - RECREATION DEPARTMENT			
101-691-701.105	APPOINTED OFFICIALS	71,037	58,108
101-691-701.115	SALARIED PERSONNEL	40,431	24,577
101-691-701.120	FULL TIME PERSONNEL	50,376	86,425
101-691-701.125	PART TIME PERSONNEL	150,000	151,703
101-691-701.135	OVERTIME	1,500	1,716
101-691-701.150	FICA EXPENSE	24,127	24,385
101-691-701.153	HEALTH CARE SAVINGS PLAN	1,160	2,560
101-691-701.155	INSURANCE OPT-OUT		286
101-691-701.160	RETIREMENT	18,528	10,240

BUDGET REPORT FOR CITY OF WOODHAVEN
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2015-16 ACTIVITY
APPROPRIATIONS			
Dept 691 - RECREATION DEPARTMENT			
101-691-701.170	MEAL ALLOWANCE	100	
101-691-701.181	ON CALL PAY		24
101-691-701.185	CELL PHONE REIMBURSEMENT	1,440	154
101-691-701.560	CLOTHING ALLOWANCE	500	
101-691-725.152	RETIREE HEALTH & LIFE INSURANCE	62,708	62,780
101-691-725.155	ACTIVE EMP HEALTH & LIFE INSURANCE	34,014	3,414
101-691-727.000	OFFICE SUPPLIES	3,000	3,189
101-691-740.205	DEPARTMENTAL SUPPLIES	6,500	3,309
101-691-741.210	CUSTODIAL SUPPLIES-GEN GOV	3,500	2,472
101-691-745.691	GRANTS-RECREATION DEPT	22,000	20,982
101-691-775.304	MAINTENANCE OF EQUIPMENT	7,000	4,184
101-691-804.630	CONTRACTUAL SERVICES	15,000	16,807
101-691-805.525	MEMBERSHIPS AND SUBSCRIPTIONS	550	200
101-691-860.000	TRAVEL AND CAR ALLOWANCE	500	30
101-691-860.550	MEALS ON WHEELS TRAVEL REIMBURSEMENT	2,500	2,543
101-691-861.000	FUEL & OIL	4,967	3,006
101-691-862.000	VEHICLE MAINTENANCE	15,050	7,525
101-691-882.702	CHRISTMAS PROGRAM	7,500	6,708
101-691-900.510	PRINTING/PUBLICATIONS	13,000	10,066
101-691-952.110	BANK CHARGES	2,400	4,072
101-691-958.000	EDUCATION & TRAINING	1,000	408
101-691-961.000	UNCLE SAM JAM EXPENSES	5,000	4,879
101-691-962.705	RECREATION PROGRAMS	34,000	36,478
101-691-962.707	RECREATION CONTRACT INSTRUCTORS	32,000	46,162
101-691-962.735	BASEBALL	15,000	11,162
101-691-962.736	ADULT SOFTBALL	4,000	4,321
101-691-962.775	PARK PLAYGROUND PROGRAM	6,000	5,457
101-691-962.790	SENIOR CITIZENS	13,500	9,835
101-691-962.930	CONCESSION EXPENSE	2,500	1,569
101-691-963.000	SENIOR OLYMPICS	500	4,355
101-691-964.000	SAFETY TOWN		1,085
101-691-977.260	PARK GROUNDS & EQUIPMENT	30,000	65,085
Totals for dept 691 - RECREATION DEPARTMENT		702,888	702,261
Dept 693 - RECREATION COMMISSION			
101-693-701.105	APPOINTED OFFICIALS	3,840	2,920
101-693-701.150	FICA EXPENSE	294	223
101-693-802.601	PROFESSIONAL SERVICES	6,500	6,638
Totals for dept 693 - RECREATION COMMISSION		10,634	9,781
Dept 728 - ECONOMIC DEVELOPMENT			
101-728-701.105	APPOINTED OFFICIALS	18,827	19,339
101-728-701.150	FICA EXPENSE	1,455	1,423
101-728-701.153	HEALTH CARE SAVINGS PLAN	518	
101-728-701.160	RETIREMENT	2,071	
101-728-701.185	CELL PHONE REIMBURSEMENT	180	
101-728-725.155	ACTIVE EMP HEALTH & LIFE INSURANCE	1,956	363
Totals for dept 728 - ECONOMIC DEVELOPMENT		25,007	21,125
Dept 738 - LIBRARY			
101-738-950.901	LIBRARY FEES	110,000	75,558
Totals for dept 738 - LIBRARY		110,000	75,558
Dept 801 - PLANNING COMMISSION			
101-801-701.105	APPOINTED OFFICIALS	5,000	5,120
101-801-701.150	FICA EXPENSE	383	392
101-801-802.000	CONTRACTED REVIEW FEES	5,000	10,903
101-801-802.601	PROFESSIONAL SERVICES	20,000	9,988
Totals for dept 801 - PLANNING COMMISSION		30,383	26,403
Dept 851 - INSURANCE AND BONDS			

BUDGET REPORT FOR CITY OF WOODHAVEN
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2015-16 ACTIVITY
APPROPRIATIONS			
Dept 851 - INSURANCE AND BONDS			
101-851-725.000	WORKERS' COMPENSATION	82,000	92,268
101-851-956.000	PROPERTY/LIABILITY INSURANCE	140,000	127,857
101-851-957.000	CLAIMS & LOSSES	10,000	5,000
Totals for dept 851 - INSURANCE AND BONDS		232,000	225,125
Dept 872 - CITY OFFICE EXPENDITURES			
101-872-726.000	COPIER COSTS / FEES	1,000	2,888
101-872-727.000	OFFICE SUPPLIES	1,000	4,706
101-872-728.000	POSTAGE	23,000	22,281
101-872-731.000	COMMUNITY EVENTS		2,499
101-872-804.000	WEBSITE MAINTENANCE	20,000	8,700
101-872-804.100	COMPUTER CONSULTING SERVICES	55,000	55,705
101-872-804.200	COMPUTER HARDWARE/SOFTWARE I	50,000	50,170
101-872-804.300	COMPUTER PROGRAM FEES	21,500	15,579
101-872-861.000	FUEL & OIL		49
101-872-901.000	DOCUMENT PROCESSING COSTS	1,000	2,497
101-872-962.000	CAMERA OPERATION	1,440	1,260
101-872-971.000	VEHICLE PURCHASE	8,333	7,873
Totals for dept 872 - CITY OFFICE EXPENDI'		182,273	174,207
Dept 999 - TRANSFERS OUT			
101-999-996.203	TRANSFER TO LOCAL ROADS	600,000	600,000
101-999-996.305	TRANSFER TO DEBT FUND-POLICE	237,669	237,669
101-999-996.370	TRANSFER TO DEBT FUND-STREET	668,369	668,369
Totals for dept 999 - TRANSFERS OUT		1,506,038	1,506,038
TOTAL APPROPRIATIONS		13,332,919	12,026,251
NET OF REVENUES/APPROPRIATIONS - FUND 101		(177,639)	1,221,599
BEGINNING FUND BALANCE		9,037,881	9,037,881
FUND BALANCE ADJUSTMENTS		(18,949)	(18,949)
ENDING FUND BALANCE		8,841,293	10,240,531

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

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2015-16 ACTIVITY
ESTIMATED REVENUES			
Dept 000 - DEPARTMENT			
202-000-546.315	GAS AND WEIGHT TAX	466,000	473,664
202-000-664.202	INTEREST ON INVESTMENT	2,500	5,185
202-000-673.000	SALE OF FIXED ASSETS	45,000	45,396
Totals for dept 000 - DEPARTMENT		513,500	524,245
TOTAL ESTIMATED REVENUES		513,500	524,245
APPROPRIATIONS			
Dept 449 - MAJOR ROAD EXPENDITURES			
202-449-701.135	OVERTIME	12,000	4,514
202-449-701.150	FICA EXPENSE	1,836	874
202-449-701.341	SALARIES	12,000	7,011
202-449-725.155	ACTIVE EMP HEALTH & LIFE INS		3,318
202-449-728.101	GENERAL GOVERNMENT OVERHEAD	30,000	30,000
202-449-775.310	MAINTENANCE OF STREETS	75,000	107,552
202-449-775.325	NON-MOTORIZED IMPROVEMENTS -		24,255
202-449-775.375	SNOW REMOVAL	15,000	10,923
202-449-776.380	TRAFFIC SERVICE	8,000	5,196
202-449-777.000	WESTWOOD PROJECT		8,500
202-449-965.403	TRANSFER TO LOCAL STREET FUN	150,000	
202-449-971.000	VEHICLE & MACHINERY PURCHASE		74,329
Totals for dept 449 - MAJOR ROAD EXPENDITURE		303,836	276,472
Dept 999 - TRANSFERS OUT			
202-999-996.203	TRANSFER TO LOCAL ROADS		150,000
Totals for dept 999 - TRANSFERS OUT			150,000
TOTAL APPROPRIATIONS		303,836	426,472
NET OF REVENUES/APPROPRIATIONS - FUND 202		209,664	97,773
BEGINNING FUND BALANCE		1,458,575	1,458,575
ENDING FUND BALANCE		1,668,239	1,556,348

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

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2015-16 ACTIVITY
ESTIMATED REVENUES			
Dept 000 - DEPARTMENT			
203-000-547.315	GAS AND WEIGHT TAX-LOCAL STF	254,000	300,175
203-000-548.000	LOCAL AGENCY DISBURSEMENT		26,074
203-000-555.101	TRANSFER FROM GEN FUND	600,000	600,000
203-000-555.901	TRANSFER FROM MAJOR STREET I	150,000	150,000
203-000-601.000	RESIDENTIAL SIDEWALK FEES	70,000	36,378
203-000-664.203	INTEREST ON INVESTMENT-LOCAL		172
Totals for dept 000 - DEPARTMENT		1,074,000	1,112,799
TOTAL ESTIMATED REVENUES		1,074,000	1,112,799
APPROPRIATIONS			
Dept 450 - LOCAL ROAD EXPENDITURES			
203-450-701.135	OVERTIME	25,000	12,278
203-450-701.150	FICA EXPENSE	1,913	11,093
203-450-701.341	SALARIES	180,000	136,646
203-450-725.155	ACTIVE EMP HEALTH & LIFE INS		41,400
203-450-728.101	GENERAL GOVERNMENT OVERHEAD	45,000	45,000
203-450-775.310	MAINTENANCE OF STREETS	665,000	704,920
203-450-775.325	NON-MOTORIZED IMPROVEMENTS -	25,000	3,684
203-450-775.326	RESIDENTIAL SIDEWALK MAINT I	70,000	30,125
203-450-777.375	SNOW REMOVAL-LOCAL STREET	40,000	43,692
Totals for dept 450 - LOCAL ROAD EXPENDITURES		1,051,913	1,028,838
TOTAL APPROPRIATIONS		1,051,913	1,028,838
NET OF REVENUES/APPROPRIATIONS - FUND 203		22,087	83,961
BEGINNING FUND BALANCE		161,173	161,173
ENDING FUND BALANCE		183,260	245,134

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

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2015-16 ACTIVITY
ESTIMATED REVENUES			
Dept 000 - DEPARTMENT			
204-000-401.204	TAX COLLECTION - STR PAVING	727,425	729,315
204-000-664.240	INTEREST EARNED - STR PAVINC		2,846
Totals for dept 000 - DEPARTMENT		727,425	732,161
TOTAL ESTIMATED REVENUES		727,425	732,161
APPROPRIATIONS			
Dept 443 - STREET PAVING MILLAGE			
204-443-728.101	GENERAL GOVERNMENT OVERHEAD	5,000	5,000
204-443-775.310	MAINTENANCE OF STREETS	1,000,000	872,334
Totals for dept 443 - STREET PAVING MILLAGE		1,005,000	877,334
TOTAL APPROPRIATIONS		1,005,000	877,334
NET OF REVENUES/APPROPRIATIONS - FUND 204		(277,575)	(145,173)
BEGINNING FUND BALANCE		718,943	718,943
ENDING FUND BALANCE		441,368	573,770

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

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2015-16 ACTIVITY
ESTIMATED REVENUES			
Dept 000 - DEPARTMENT			
205-000-626.732	MAIN HALL RENTAL	24,000	31,250
205-000-664.472	INTEREST ON INVESTMENT	200	424
Totals for dept 000 - DEPARTMENT		24,200	31,674
TOTAL ESTIMATED REVENUES		24,200	31,674
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	
205-752-775.305	MAINTENANCE OF BUILDING	18,000	5,462
Totals for dept 752 - COMMUNITY CENTER OPI		24,000	6,462
TOTAL APPROPRIATIONS		24,000	6,462
NET OF REVENUES/APPROPRIATIONS - FUND 205		200	25,212
BEGINNING FUND BALANCE		164,754	164,754
ENDING FUND BALANCE		164,954	189,966

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

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2015-16 ACTIVITY
ESTIMATED REVENUES			
Dept 000 - DEPARTMENT			
226-000-401.226	TAX COLLECTION - RUBBISH	591,918	632,070
226-000-408.975	SURPLUS-DDA TAX CAPTURE	38,516	
226-000-410.703	DEL RUBBISH TAX PRIOR YEAR		367
226-000-664.150	INTEREST ON INVESTMENTS	800	1,504
Totals for dept 000 - DEPARTMENT		631,234	633,941
TOTAL ESTIMATED REVENUES		631,234	633,941
APPROPRIATIONS			
Dept 528 - RUBBISH COLLECTION AND DISPOSAL			
226-528-728.101	GENERAL GOVERNMENT OVERHEAD	45,000	45,000
226-528-920.345	RUBBISH COLLECTION	515,000	528,797
226-528-920.350	RUBBISH DISPOSAL - LANDFILL	110,000	95,682
Totals for dept 528 - RUBBISH COLLECTION AND DISPOSAL		670,000	669,479
TOTAL APPROPRIATIONS		670,000	669,479
NET OF REVENUES/APPROPRIATIONS - FUND 226		(38,766)	(35,538)
BEGINNING FUND BALANCE		143,259	143,259
ENDING FUND BALANCE		104,493	107,721

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

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2015-16 ACTIVITY
ESTIMATED REVENUES			
Dept 000 - DEPARTMENT			
248-000-401.000	CURRENT CITY TAX COLL	267,461	255,057
248-000-401.980	WC TAX - DDA	196,673	187,552
248-000-401.982	HCMA TAX - DDA	6,358	6,063
248-000-401.984	COMM COLLEGE - DDA	96,019	91,567
248-000-401.986	WC JAIL - DDA	27,794	26,505
248-000-401.988	WC PARKS - DDA	7,285	6,948
248-000-664.975	INTEREST ON INVESTMENT	5,000	17,005
Totals for dept 000 - DEPARTMENT		606,590	590,697
TOTAL ESTIMATED REVENUES		606,590	590,697
APPROPRIATIONS			
Dept 729 - DDA OPERATING EXPENDITURE			
248-729-701.105	APPOINTED OFFICIALS	54,781	58,056
248-729-701.120	FULL TIME PERSONNEL		48,309
248-729-701.125	PART TIME PERSONNEL	30,000	16,864
248-729-701.135	OVERTIME		2,323
248-729-701.150	FICA EXPENSE	6,486	9,376
248-729-701.153	HEALTH CARE SAVINGS PLAN	1,553	2,222
248-729-701.160	RETIREMENT	6,211	8,887
248-729-701.185	CELL PHONE REIMBURSEMENT	540	
248-729-725.000	WORKERS' COMPENSATION		213
248-729-725.155	ACTIVE EMP HEALTH & LIFE INS	5,867	17,954
248-729-727.000	OFFICE SUPPLIES	2,000	3,202
248-729-775.306	MAINTENANCE OF GROUNDS	65,000	63,782
248-729-776.380	TRAFFIC SERVICE	5,000	9,380
248-729-802.000	PROFESSIONAL SERVICES	5,000	5,003
248-729-803.000	ANNUAL AUDITING SERVICES		43,190
248-729-804.300	COMPUTER PROGRAM FEES		2,190
248-729-805.525	MEMBERSHIPS AND SUBSCRIPTION	600	110
248-729-852.975	TRAFFIC AND ROAD PROJECTS	1,000,000	372,330
248-729-860.000	TRAVEL AND CAR ALLOWANCE	12,000	112
248-729-880.000	COMMUNITY PROMOTION	1,000	
248-729-882.000	HOLIDAY EXPENSES	8,000	3,940
248-729-920.000	TELEPHONE		682
248-729-920.340	STREET LIGHTING	50,000	43,797
248-729-921.000	GAS/ELECTRIC EXPENSE		2,424
248-729-922.000	WATER EXPENSE		133
248-729-931.000	HVAC SERVICE & REPAIR		563
248-729-956.000	PROPERTY/LIABILITY INSURANCE		6,599
248-729-958.000	EDUCATION & TRAINING		159
248-729-961.670	SPONSORED COMMUNITY ENTERTAINMENT	30,000	17,500
248-729-961.975	COMMUNITY PROJECTS	1,000	2
248-729-964.100	TAX TRIBUNAL REFUNDS	50,000	17,497
248-729-971.000	VEHICLE PURCHASE		7,873
248-729-977.000	PROJECT COST	200,000	9,438
248-729-977.100	I-75 PEDESTRAIN CROSSOVER	300,000	
248-729-977.200	PARK PATHWAY IMPROVEMENTS	5,000	
248-729-977.300	CIVIC PARK DRAINAGE	50,000	41,155
248-729-977.400	WEST & ALLEN INTERSECTION IMPROVEMENTS	1,250,000	519,348
248-729-977.500	FACADE GRANT PROGRAM	200,000	150,000
248-729-977.600	HOLIDAY BANNERS	2,500	273
Totals for dept 729 - DDA OPERATING EXPENDITURE		3,342,538	1,484,886
TOTAL APPROPRIATIONS		3,342,538	1,484,886
NET OF REVENUES/APPROPRIATIONS - FUND 248		(2,735,948)	(894,189)
BEGINNING FUND BALANCE		(361)	(361)
FUND BALANCE ADJUSTMENTS		4,965,151	4,965,151
ENDING FUND BALANCE		2,228,842	4,070,601

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

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2015-16 ACTIVITY
ESTIMATED REVENUES			
Dept 000 - DEPARTMENT			
249-000-480.402	BUILDING PERMITS	175,000	256,266
249-000-480.410	ELECTRICAL PERMITS-BUILDING	40,000	48,983
249-000-480.415	MECHANICAL PERMITS-HEATING/	35,000	40,901
249-000-480.420	PLUMBING PERMITS-BUILDING	18,000	23,008
249-000-480.425	ZONING PERMITS	20,000	28,040
249-000-641.500	RESALE INSPECTION FEES	40,000	47,690
249-000-664.249	INTEREST ON INVESTMENT	1,000	1,652
Totals for dept 000 - DEPARTMENT		329,000	446,540
TOTAL ESTIMATED REVENUES		329,000	446,540
APPROPRIATIONS			
Dept 279 - BUILDING SERVICES			
249-279-701.105	APPOINTED OFFICIALS	36,000	36,018
249-279-701.120	FULL TIME PERSONNEL	43,698	50,451
249-279-701.125	PART TIME PERSONNEL	15,000	19,292
249-279-701.135	OVERTIME		432
249-279-701.150	FICA EXPENSE	7,337	10,163
249-279-701.153	HEALTH CARE SAVINGS PLAN	1,286	1,413
249-279-701.160	RETIREMENT	5,142	5,651
249-279-701.185	CELL PHONE REIMBURSEMENT	1,200	1,354
249-279-725.000	WORKERS' COMPENSATION	700	213
249-279-725.152	RETIREE HEALTH & LIFE INSURANCE	11,989	6,467
249-279-725.155	ACTIVE EMP HEALTH & LIFE INSURANCE	23,338	11,667
249-279-726.000	COPIER COSTS / FEES		46
249-279-727.000	OFFICE SUPPLIES	1,000	166
249-279-728.101	GENERAL GOVERNMENT OVERHEAD	18,000	18,000
249-279-740.205	DEPARTMENTAL SUPPLIES	500	1,072
249-279-741.560	CLOTHING/UNIFORMS	200	281
249-279-802.000	PROFESSIONAL SERVICES	15,000	8,737
249-279-803.000	ANNUAL AUDITING SERVICES		3,969
249-279-804.630	INSPECTION FEES/SERVICES	107,000	95,458
249-279-805.525	MEMBERSHIPS AND SUBSCRIPTION	500	922
249-279-860.000	TRAVEL AND CAR ALLOWANCE	200	
249-279-861.000	FUEL & OIL	4,967	547
249-279-862.000	VEHICLE MAINTENANCE	15,050	14,525
249-279-920.000	TELEPHONE		6,014
249-279-921.000	GAS/ELECTRIC EXPENSE		5,326
249-279-922.000	WATER EXPENSE		267
249-279-931.000	HVAC SERVICE & REPAIR		1,125
249-279-956.000	PROPERTY/LIABILITY INSURANCE	6,200	5,389
249-279-958.000	EDUCATION & TRAINING	500	159
249-279-963.990	MISCELLANEOUS EXPENSE		90
249-279-971.000	VEHICLE PURCHASE	8,333	7,873
Totals for dept 279 - BUILDING SERVICES		323,140	313,087
TOTAL APPROPRIATIONS		323,140	313,087
NET OF REVENUES/APPROPRIATIONS - FUND 249		5,860	133,453
BEGINNING FUND BALANCE		168,205	168,205
ENDING FUND BALANCE		174,065	301,658

BUDGET REPORT FOR CITY OF WOODHAVEN
Fund: 265 POLICE DEPT. FORFEITURES

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2015-16 ACTIVITY
ESTIMATED REVENUES			
Dept 000 - DEPARTMENT			
265-000-425.100	FORFEITURE REVENUE - JUSTICE	100,000	79,230
265-000-425.200	FORFEITURE REVENUE - TREASURY		4,031
265-000-425.300	FORFEITURE REVENUE - STATE		3,084
265-000-664.100	INTEREST ON INVESTMENTS - JUSTICE		417
265-000-664.200	INTEREST ON INVESTMENTS - TREASURY	1,000	70
265-000-664.265	FORFEITURES INTEREST ON INVESTMENTS		364
265-000-664.300	INTEREST ON INVESTMENTS - STATE	300	380
265-000-675.720	MISCELLANEOUS REVENUE		3,185
Totals for dept 000 - DEPARTMENT		101,300	90,761
TOTAL ESTIMATED REVENUES		101,300	90,761
APPROPRIATIONS			
Dept 345 - JUSTICE - FORFEITURE REPORTING			
265-345-701.135	OVERTIME	50,000	5,822
265-345-701.150	FICA EXPENSE	3,825	444
265-345-725.155	ACTIVE EMP HEALTH & LIFE INSURANCE		1,861
265-345-728.101	GENERAL GOVERNMENT OVERHEAD	10,000	10,000
265-345-744.100	FIREARMS & WEAPONS	8,000	5,535
265-345-744.200	BODY ARMOR & PROTECTIVE GEAR	2,400	21,579
265-345-744.300	ELECTRONIC SURVEILLANCE EQUIPMENT	25,000	36,665
265-345-850.305	COMMUNICATIONS & COMPUTERS	20,000	27,667
265-345-862.000	VEHICLE MAINTENANCE		5,933
265-345-958.920	TRAINING PROGRAM	10,000	3,455
265-345-963.995	TEAM PROGRAM EXPENSE	40,000	9,050
265-345-971.000	VEHICLE PURCHASE		400
Totals for dept 345 - JUSTICE - FORFEITURE REPORTING		169,225	128,411
Dept 346 - TREASURY - FORFEITURE REPORTING			
265-346-744.100	FIREARMS & WEAPONS		600
265-346-744.300	ELECTRONIC SURVEILLANCE EQUIPMENT		1,503
265-346-775.037	OTHER LAW ENFORCEMENT EXP-ADDL FUND	5,000	
265-346-850.305	COMMUNICATIONS & COMPUTERS		2,252
Totals for dept 346 - TREASURY - FORFEITURE REPORTING		5,000	4,355
Dept 347 - STATE TREASURY			
265-347-744.300	ELECTRONIC SURVEILLANCE EQUIPMENT		670
Totals for dept 347 - STATE TREASURY			670
TOTAL APPROPRIATIONS		174,225	133,436
NET OF REVENUES/APPROPRIATIONS - FUND 265		(72,925)	(42,675)
BEGINNING FUND BALANCE		484,016	484,016
ENDING FUND BALANCE		411,091	441,341

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

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2015-16 ACTIVITY
ESTIMATED REVENUES			
Dept 000 - DEPARTMENT			
295-000-664.295	INTEREST ON INVESTMENT		492,527
295-000-672.059	CITY CONTRIBUTIONS		1,026,763
295-000-672.060	CONTRIBUTION PLAN MEMBERS		101,778
295-000-672.075	ACCRUED INCOME-NET		(5,181)
295-000-675.100	UNREALIZED APPRECIATION		(1,250,521)
295-000-675.300	REALIZED GAIN		500,681
Totals for dept 000 - DEPARTMENT			866,047
TOTAL ESTIMATED REVENUES			866,047
APPROPRIATIONS			
Dept 000 - DEPARTMENT			
295-000-701.900	DEDUCTIONS		1,762,896
295-000-775.315	MAINTENANCE FEES		100,061
Totals for dept 000 - DEPARTMENT			1,862,957
TOTAL APPROPRIATIONS			1,862,957
NET OF REVENUES/APPROPRIATIONS - FUND 295			(996,910)
	BEGINNING FUND BALANCE	21,499,452	21,499,452
	ENDING FUND BALANCE	21,499,452	20,502,542

BUDGET REPORT FOR CITY OF WOODHAVEN
Fund: 296 RETIREES MEDICAL

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2015-16 ACTIVITY
ESTIMATED REVENUES			
Dept 000 - DEPARTMENT			
296-000-664.296	INTEREST ON INVESTMENT-TPOAM		3,849
Totals for dept 000 - DEPARTMENT			3,849
TOTAL ESTIMATED REVENUES			3,849
APPROPRIATIONS			
Dept 000 - DEPARTMENT			
296-000-996.059	TRANSFER TO OTHER FUNDS		7,676
Totals for dept 000 - DEPARTMENT			7,676
TOTAL APPROPRIATIONS			7,676
NET OF REVENUES/APPROPRIATIONS - FUND 296			(3,827)
BEGINNING FUND BALANCE		192,809	192,809
ENDING FUND BALANCE		192,809	188,982

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

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2015-16 ACTIVITY
ESTIMATED REVENUES			
Dept 000 - DEPARTMENT			
370-000-555.101	TRANSFER FROM GEN FUND	237,669	237,669
370-000-664.370	INTEREST EARNED		469
Totals for dept 000 - DEPARTMENT		237,669	238,138
TOTAL ESTIMATED REVENUES		237,669	238,138
APPROPRIATIONS			
Dept 906 - DEBT SERVICE EXPEDITURES			
370-906-991.305	POLICE ADDITION - PRINCIPAL	185,000	185,000
370-906-995.305	POLICE ADDITION - INTEREST	52,419	52,419
370-906-996.000	BOND AGENCY FEES	250	150
Totals for dept 906 - DEBT SERVICE EXPEDI'		237,669	237,569
TOTAL APPROPRIATIONS		237,669	237,569
NET OF REVENUES/APPROPRIATIONS - FUND 370			569
BEGINNING FUND BALANCE		11,510	11,510
ENDING FUND BALANCE		11,510	12,079

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2015-16 ACTIVITY
ESTIMATED REVENUES			
Dept 000 - DEPARTMENT			
375-000-555.101	TRANSFER FROM GEN FUND	668,369	668,369
375-000-664.375	INTEREST REVENUE	200	551
Totals for dept 000 - DEPARTMENT		668,569	668,920
TOTAL ESTIMATED REVENUES		668,569	668,920
APPROPRIATIONS			
Dept 907 - BOND DEBT OPERATING EXPENDITURES			
375-907-991.375	2008 STREET BOND - PRINCIPAI	250,000	250,000
375-907-991.380	2009 STREET BOND - PRINCIPAI	125,000	125,000
375-907-995.375	2008 STREET BOND - INTEREST	198,338	198,338
375-907-995.380	2009 STREET BOND - INTEREST	94,531	94,531
375-907-996.000	BOND AGENCY FEES	700	700
Totals for dept 907 - BOND DEBT OPERATING		668,569	668,569
TOTAL APPROPRIATIONS		668,569	668,569
NET OF REVENUES/APPROPRIATIONS - FUND 375			351
BEGINNING FUND BALANCE		193,808	193,808
ENDING FUND BALANCE		193,808	194,159

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2015-16 ACTIVITY
ESTIMATED REVENUES			
Dept 000 - DEPARTMENT			
473-000-664.473	INTEREST ON INVESTMENT		38
Totals for dept 000 - DEPARTMENT			38
TOTAL ESTIMATED REVENUES			38
NET OF REVENUES/APPROPRIATIONS - FUND 473			38
BEGINNING FUND BALANCE		9,235	9,235
ENDING FUND BALANCE		9,235	9,273

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

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2015-16 ACTIVITY
ESTIMATED REVENUES			
Dept 000 - DEPARTMENT			
592-000-627.201	WATER AND SEWER BILLINGS		130,280
592-000-627.205	ARREARS AND PENALTIES WATER	40,000	50,205
592-000-627.206	DEL WATER SALES FR TAX	80,000	94,791
592-000-628.209	WATER TAPS	8,000	13,000
592-000-628.210	SEWER TAPS	4,000	10,000
592-000-628.215	WATER PERMITS	200	300
592-000-628.220	SEWER PERMITS	200	300
592-000-628.230	METER SALES	8,000	8,015
592-000-629.101	SEWER CAPACITY TO VILLAGE OF	11,000	11,290
592-000-629.215	WATER BENEFITS	4,000	8,600
592-000-629.220	SEWER BENEFITS	3,000	5,100
592-000-641.310	METER MAINTENANCE CHARGE	28,000	29,639
592-000-641.320	HYDRANT METER RENTAL	2,500	4,098
592-000-641.500	RESALE INSPECTION FEES	15,000	4,900
592-000-641.910	WATER SHUT-OFF FEES	500	550
592-000-642.100	WATER SALES	2,750,000	2,204,835
592-000-642.200	SEWER CHARGES	1,890,000	1,501,521
592-000-643.100	SLUDGE STORAGE TANK	27,500	31,068
592-000-644.100	TRENTON ARM INTERCEPTOR BONI	27,500	31,166
592-000-664.220	INTEREST ON SHUVA	1,000	1,602
592-000-664.227	DEPRECIATION INTEREST	3,000	4,928
592-000-664.592	INTEREST ON INVESTMENTS-WATE	9,000	13,776
592-000-665.000	INCOME FROM JOINT VENTURE		10,922
592-000-675.715	INSPECTION FEES	5,000	3,300
592-000-675.720	MISCELLANEOUS REVENUE	8,000	(52,973)
Totals for dept 000 - DEPARTMENT		4,925,400	4,121,213
TOTAL ESTIMATED REVENUES		4,925,400	4,121,213
APPROPRIATIONS			
Dept 557 - WATER AND SEWER			
592-557-701.105	APPOINTED OFFICIALS	51,568	52,955
592-557-701.115	SALARIED PERSONNEL	18,051	18,489
592-557-701.120	FULL TIME PERSONNEL	289,641	313,405
592-557-701.135	OVERTIME	18,000	12,262
592-557-701.150	FICA EXPENSE	29,311	31,391
592-557-701.155	INSURANCE OPT-OUT	2,400	1,372
592-557-701.160	RETIREMENT	82,168	62,367
592-557-701.170	MEAL ALLOWANCE	150	70
592-557-701.181	ON CALL PAY	2,100	1,975
592-557-701.185	CELL PHONE REIMBURSEMENT	952	745
592-557-701.560	CLOTHING ALLOWANCE	2,680	4,409
592-557-725.000	WORKERS' COMPENSATION	5,000	5,983
592-557-725.152	RETIREE HEALTH & LIFE INSUR	40,457	29,009
592-557-725.155	ACTIVE EMP HEALTH & LIFE INS	125,456	59,533
592-557-725.160	OPEB EXPENSE		83,975
592-557-727.000	OFFICE SUPPLIES	1,000	3,474
592-557-727.505	POSTAGE		450
592-557-728.000	POSTAGE	7,500	5,112
592-557-728.101	GENERAL GOVERNMENT OVERHEAD	325,000	325,000
592-557-740.205	DEPARTMENTAL SUPPLIES	15,000	9,678
592-557-741.560	CLOTHING/UNIFORMS	1,100	2,214
592-557-775.304	MAINTENANCE OF EQUIPMENT	2,000	14,659
592-557-775.305	MAINTENANCE OF BUILDING	15,000	6,703
592-557-776.307	MAINTENANCE OF LIFT STATION	30,000	6,531
592-557-776.308	MAINTENANCE OF SEWERS-WATER	10,000	8,058
592-557-776.309	MAINTENANCE OF WATER MAINS	50,000	15,201
592-557-776.310	METER PURCHASES	20,000	
592-557-802.000	PROFESSIONAL SERVICES	18,000	22,177
592-557-802.620	PROFESSIONAL FEES-WATER DEPT		2,355
592-557-803.000	ANNUAL AUDITING SERVICES		9,923

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

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2015-16 ACTIVITY
APPROPRIATIONS			
Dept 557 - WATER AND SEWER			
592-557-803.602	AUDIT FEES	10,000	
592-557-804.630	CONTRACTUAL SERVICES	44,000	31,208
592-557-805.525	MEMBERSHIPS AND SUBSCRIPTION	500	5,621
592-557-861.000	FUEL & OIL	10,000	4,226
592-557-862.000	VEHICLE MAINTENANCE	41,542	20,771
592-557-900.510	PRINTING/PUBLICATIONS	1,800	1,430
592-557-920.101	DIRECT GEN.FUND TELEPHONE CH	1,500	491
592-557-920.503	GAS/ELECTRIC EXPENSE	10,000	10,163
592-557-921.355	SEWAGE DISPOSAL EXPENSE-SHVU	875,000	798,476
592-557-921.360	WATER PURCHASES	1,670,000	1,866,621
592-557-931.000	HVAC SERVICE & REPAIR		3,902
592-557-956.000	PROPERTY/LIABILITY INSURANCE	7,700	6,648
592-557-958.000	EDUCATION & TRAINING	3,000	7,004
592-557-958.920	TRAINING PROGRAM		12
592-557-968.540	DEPRECIATION-EXPENSE	326,000	265,787
592-557-968.541	DEPRECIATION EXPENSE - SHVU	500,000	484,568
592-557-991.000	SHVUA DEBT INTEREST	343,332	75,329
592-557-992.000	PENSION EXPENSE		(28,576)
Totals for dept 557 - WATER AND SEWER		5,006,908	4,663,156
TOTAL APPROPRIATIONS		5,006,908	4,663,156
NET OF REVENUES/APPROPRIATIONS - FUND 592		(81,508)	(541,943)
BEGINNING FUND BALANCE		19,455,814	19,455,814
FUND BALANCE ADJUSTMENTS		(87,595)	(87,595)
ENDING FUND BALANCE		19,286,711	18,826,276

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

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2015-16 ACTIVITY
ESTIMATED REVENUES			
Dept 000 - DEPARTMENT			
594-000-478.059	RECREATIONAL VEHICLE STORAGE	30,200	30,395
594-000-664.594	INTEREST ON INVESTMENT-REC \	100	147
Totals for dept 000 - DEPARTMENT		30,300	30,542
TOTAL ESTIMATED REVENUES		30,300	30,542
APPROPRIATIONS			
Dept 594 - RECREATIONAL VEHICLE STORAGE			
594-594-701.125	PART TIME PERSONNEL	12,000	11,238
594-594-701.150	FICA EXPENSE	918	860
594-594-725.000	WORKERS' COMPENSATION	100	213
594-594-728.101	GENERAL GOVERNMENT OVERHEAD	1,000	1,000
594-594-775.306	MAINTENANCE OF GROUNDS	9,000	4,106
594-594-963.990	MISCELLANEOUS EXPENSE		180
594-594-968.540	DEPRECIATION-EXPENSE	6,500	6,083
Totals for dept 594 - RECREATIONAL VEHICLI		29,518	23,680
TOTAL APPROPRIATIONS		29,518	23,680
NET OF REVENUES/APPROPRIATIONS - FUND 594		782	6,862
BEGINNING FUND BALANCE		212,545	212,545
ENDING FUND BALANCE		213,327	219,407

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

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2015-16 ACTIVITY
ESTIMATED REVENUES			
Dept 000 - DEPARTMENT			
692-000-664.692	INTEREST ON INVESTMENT-MOTO	2,500	3,720
692-000-676.248	SERVICE TO DDA		49
692-000-676.249	SERVICE TO BLDG	20,017	15,072
692-000-676.305	SERVICE TO POL	208,180	153,002
692-000-676.336	SERVICE TO FIRE	66,047	59,536
692-000-676.430	SERVICE TO A/C	13,513	11,309
692-000-676.441	SERVICE TO DPS	200,156	173,456
692-000-676.592	SERVICE TO W/S	51,542	24,997
692-000-676.691	SERVICE TO REC	20,017	10,531
692-000-676.872	SERVICE TO CITY HALL		49
692-000-693.001	SALE OF FIXED ASSETS		7,000
Totals for dept 000 - DEPARTMENT		581,972	458,721
TOTAL ESTIMATED REVENUES		581,972	458,721
APPROPRIATIONS			
Dept 442 - MOTOR POOL			
692-442-701.105	APPOINTED OFFICIALS	17,190	17,653
692-442-701.115	SALARIED PERSONNEL	18,051	18,434
692-442-701.120	FULL TIME PERSONNEL	58,829	82,771
692-442-701.135	OVERTIME	500	384
692-442-701.150	FICA EXPENSE	7,293	9,132
692-442-701.155	INSURANCE OPT-OUT		228
692-442-701.160	RETIREMENT	10,830	7,136
692-442-701.181	ON CALL PAY	700	658
692-442-701.185	CELL PHONE REIMBURSEMENT	304	135
692-442-701.560	CLOTHING ALLOWANCE	560	1,003
692-442-725.000	WORKERS' COMPENSATION	1,200	1,549
692-442-725.152	RETIREE HEALTH & LIFE INSUR	33,208	7,959
692-442-725.155	ACTIVE EMP HEALTH & LIFE INS	34,072	24,873
692-442-727.000	OFFICE SUPPLIES		9
692-442-728.101	GENERAL GOVERNMENT OVERHEAD	50,000	50,000
692-442-740.205	DEPARTMENTAL SUPPLIES	8,000	6,358
692-442-741.560	CLOTHING/UNIFORMS & PAGER P	500	503
692-442-775.000	FUEL & OIL - MP		789
692-442-775.303	MAINTENANCE OF VEHICLES - M	1,000	547
692-442-775.304	MAINTENANCE OF EQUIPMENT - M	3,000	1,005
692-442-775.305	MAINTENANCE OF BUILDING - M	4,000	863
692-442-778.101	VEHICLE & EQUIP REPAIR/MAIN		1,125
692-442-778.249	VEHICLE & EQUIP REPAIR/MAIN	2,500	232
692-442-778.265	VEHICLE & EQUIP REPAIR/MAIN		2,113
692-442-778.305	VEHICLE & EQUIP REPAIR/MAIN	18,000	27,050
692-442-778.336	VEHICLE & EQUIP REPAIR/MAIN	10,000	8,677
692-442-778.430	VEHICLE & EQUIP REPAIR/MAIN	1,000	399
692-442-778.441	VEHICLE & EQUIP REPAIR/MAIN	35,000	46,412
692-442-778.592	VEHICLE & EQUIP REPAIR/MAIN	6,500	8,661
692-442-778.691	VEHICLE & EQUIP REPAIR/MAIN	2,500	3,825
692-442-803.000	ANNUAL AUDITING SERVICES		3,969
692-442-804.630	CONTRACTUAL SERVICES	2,500	1,452
692-442-805.525	MEMBERSHIPS AND SUBSCRIPTION	100	
692-442-861.000	UNLEADED FUEL & OIL	140,000	59,164
692-442-861.550	MOTOR FUEL AND LUBRICANTS		2,369
692-442-862.000	DIESEL FUEL		13,318
692-442-921.000	GAS/ELECTRIC EXPENSE		642
692-442-931.000	HVAC SERVICE & REPAIR		6,014
692-442-956.000	PROPERTY/LIABILITY INSURANCE	5,800	5,488
692-442-958.000	EDUCATION & TRAINING	500	351
692-442-968.540	DEPRECIATION-EXPENSE	160,000	134,310
692-442-998.000	LOSS ON DISPOSAL OF ASSETS		19,744
Totals for dept 442 - MOTOR POOL		633,637	577,304

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

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2015-16 ACTIVITY
<hr/>			
APPROPRIATIONS			
TOTAL APPROPRIATIONS		<u>633,637</u>	<u>577,304</u>
NET OF REVENUES/APPROPRIATIONS - FUND 692		<u>(51,665)</u>	<u>(118,583)</u>
BEGINNING FUND BALANCE		1,609,440	1,609,440
ENDING FUND BALANCE		1,557,775	1,490,857

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

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2015-16 ACTIVITY
ESTIMATED REVENUES			
Dept 000 - DEPARTMENT			
701-000-664.701	INTEREST ON INVESTMENT-TRUST		1,012
Totals for dept 000 - DEPARTMENT			1,012
TOTAL ESTIMATED REVENUES			1,012
NET OF REVENUES/APPROPRIATIONS - FUND 701			1,012
	BEGINNING FUND BALANCE	1,339	1,339
	ENDING FUND BALANCE	1,339	2,351

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

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2015-16 ACTIVITY
ESTIMATED REVENUES			
Dept 000 - DEPARTMENT			
703-000-664.703	INTEREST ON INVESTMENTS-TAX		1,068
Totals for dept 000 - DEPARTMENT			1,068
TOTAL ESTIMATED REVENUES			1,068
NET OF REVENUES/APPROPRIATIONS - FUND 703			1,068
	BEGINNING FUND BALANCE	15	15
	ENDING FUND BALANCE	15	1,083

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

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2015-16 ACTIVITY
APPROPRIATIONS			
Dept 101 - GENERAL GOVERNMENT			
901-101-967.000	GEN GOVERNMENT DEPRECIATION		200,688
Totals for dept 101 - GENERAL GOVERNMENT			200,688
Dept 305 - POLICE DEPARTMENT			
901-305-967.000	PUBLIC SAFETY DEPRECIATION		61,426
Totals for dept 305 - POLICE DEPARTMENT			61,426
Dept 441 - DEPARTMENT OF PUBLIC SERVICE			
901-441-967.000	PUBLIC WORKS DEPRECIATION		28,360
Totals for dept 441 - DEPARTMENT OF PUBLIC			28,360
Dept 691 - RECREATION DEPARTMENT			
901-691-967.000	REC & CULTURE DEPRECIATION		35,412
Totals for dept 691 - RECREATION DEPARTMEN			35,412
TOTAL APPROPRIATIONS			325,886
NET OF REVENUES/APPROPRIATIONS - FUND 901			(325,886)
BEGINNING FUND BALANCE		28,594,409	28,594,409
ENDING FUND BALANCE		28,594,409	28,268,523
ESTIMATED REVENUES - ALL FUNDS		23,606,439	23,800,216
APPROPRIATIONS - ALL FUNDS		26,803,872	25,333,042
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(3,197,433)	(1,532,826)
BEGINNING FUND BALANCE - ALL FUNDS		84,116,821	84,116,821
FUND BALANCE ADJUSTMENTS - ALL FUNDS		4,858,607	4,858,607
ENDING FUND BALANCE - ALL FUNDS		85,777,995	87,442,602