

BUDGET REPORT FOR CITY OF WOODHAVEN
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET
ESTIMATED REVENUES			
Dept 000 - DEPARTMENT			
101-000-401.000	CURRENT CITY TAX COLL	7,805,228	7,950,025
101-000-401.839	DEBT SERVICE	697,062	710,416
101-000-403.102	ADMINISTRATION FEE-TAX COLLE	150,535	144,345
101-000-405.059	PRIOR YRS TAX PENALTIES	10,371	7,000
101-000-405.075	PRIOR YRS TAX ADMIN FEE	148	
101-000-405.098	PRIOR YRS REAL TAX	21,332	10,000
101-000-405.104	PENALTIES-CURRENT TAX COLLEC	13,542	15,000
101-000-406.105	MOBILE HOME FEES	1,494	1,200
101-000-410.345	STATE OF MICH-CONSTITUTIONAI	1,063,909	1,087,674
101-000-410.346	EVIP - ECONOMIC VITALITY INC	183,471	173,017
101-000-411.000	STATE OF MI - PPT REIMB	1,391,957	1,097,147
101-000-428.101	OVERHEAD REIMBURSEMENT FROM	432,000	585,000
101-000-477.401	ANIMAL LICENSES	3,293	2,500
101-000-477.405	ANIMAL SHELTER-TRENTON INVOI	73,796	101,495
101-000-478.000	CDBG PROGRAM REVENUE	152,406	59,400
101-000-480.406	ENGINEERING REVIEW FEES/SITE	16,400	3,000
101-000-480.459	PROPERTY SPLITS, COMBOS AND	590	
101-000-484.425	MISCELLANEOUS PERMITS-SOLICI	100	
101-000-501.222	ZONING BOARD OF APPEALS REVE	700	500
101-000-541.310	LIQUOR LICENSE FEES	12,972	10,000
101-000-552.000	STATE GRANT - SAW (STORMWATE	16,198	253,766
101-000-555.296	TRANSFER DEPOSIT TPOAM MERS	9,841	5,000
101-000-555.692	TRANSFER FROM MOTOR POOL	147,000	
101-000-625.100	SEX OFFENDER FEES	50	400
101-000-626.702	MISCELLANEOUS RECREATION REV	9,025	8,600
101-000-626.723	CHILDREN/YOUTH PROGRAM REVEN	89,977	75,000
101-000-626.724	ADULT PROGRAM REVENUE	30,848	28,000
101-000-626.725	SENIOR PROGRAM REVENUE	18,998	18,000
101-000-626.726	PARK PLAYGROUND REVENUE	58,038	78,000
101-000-626.727	CONCESSION STAND REVENUE	6,624	6,000
101-000-626.730	DOG PARK REVENUE	4,943	4,500
101-000-626.735	SMART REIMBURSEMENT	6,327	12,654
101-000-626.740	PARK PAVILLION RENTAL REVENU	1,050	1,000
101-000-626.750	BASEBALL FIELD REVENUE	4,150	3,400
101-000-627.760	BASEBALL SPONSORSHIP REVENUE		5,000
101-000-650.692	GRANT-WC MILLAGE FUNDING REC	13,620	20,000
101-000-655.701	FINES AND FORFEITURES	456,395	400,000
101-000-655.725	CIVIL INFRACTIONS	8,075	2,000
101-000-660.538	CMS DRUG SUBSIDY FOR RETIREF	3,873	20,000
101-000-664.009	INTEREST ON INVESTMENT-RESCU	7,088	3,000
101-000-664.017	INTEREST-SALARIED RETIREES	1,452	500
101-000-664.101	INTEREST ON INVESTMENTS-GEN	88,633	45,000
101-000-664.204	INTEREST EARNED-SICK/VACATIC	4,674	2,000
101-000-664.284	INTEREST ON INVESTMENT-CABLE	381	200
101-000-665.000	VETERANS MEMORIAL DONATIONS	150	200
101-000-667.001	WIRELESS TOWER - VERIZON	21,493	20,000
101-000-672.510	METRO AUTHORITY TELECOM	34,114	25,000
101-000-672.512	FRANCHISE FEE	276,519	275,000
101-000-673.000	SALE OF FIXED ASSETS	5,700	
101-000-675.035	POLICE DEPT MISC REVENUE	8,827	4,000
101-000-675.040	WOODHAVEN-BROWNSTOWN LIAISON	16,500	91,714
101-000-675.225	POSTAGE REVENUE	4,232	3,500
101-000-675.335	FIRE INSPECTION REVENUE	4,279	3,000
101-000-675.336	FIRE DEPARTMENT-MISC REVENUE	528	1,000
101-000-675.337	RESCUE-F.D. ATTRIB TO ACCUM	33,746	25,000
101-000-675.338	RESCUE-F.D. VEHICLES/EQUIPME	273,273	200,000
101-000-675.339	RESCUE-F.D. DEPARTMENTAL PRO	32,622	30,000
101-000-675.400	ANIMAL SHELTER FUNDRAISING F	695	
101-000-675.430	ANIMAL SHELTER DONATIONS/REV	20,217	20,000
101-000-675.703	DUPLICATE TAX BILL FEES	1,120	1,000

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ESTIMATED REVENUES			
Dept 000 - DEPARTMENT			
101-000-675.705	SALE OF TAX ROLL	907	500
101-000-675.720	MISCELLANEOUS REVENUE	11,948	5,000
101-000-675.737	FESTIVAL REVENUE	30,296	30,000
101-000-675.740	PASSPORT REVENUE	5,335	5,000
101-000-675.745	ADVERTISING SALES	(2)	
101-000-676.000	FOIA REVENUE	4,013	3,000
101-000-678.000	ELECTION REIMBURSEMENT	3,598	
101-000-696.705	NOXIOUS WEED ORD. REVENUE	1,776	1,000
101-000-696.712	TRANSFER FEE - TO TAX	33,371	25,000
101-000-696.725	FORECLOSED & ABANDONED HOME	31,100	20,000
101-000-696.740	BUSINESS REGISTRATION FEE	25,450	22,000
101-000-696.750	SPECIAL PICKUP- TRASH	4,890	3,000
101-000-696.760	SCRAP METAL RECYCLING	490	500
Totals for dept 000 - DEPARTMENT		13,905,753	13,764,153
TOTAL ESTIMATED REVENUES		13,905,753	13,764,153
APPROPRIATIONS			
Dept 101 - GENERAL GOVERNMENT			
101-101-701.101	ELECTED OFFICIALS	24,424	25,000
101-101-701.105	APPOINTED OFFICIALS	99,826	107,146
101-101-701.115	SALARIED PERSONNEL	302	48,722
101-101-701.145	HOLIDAY PAY	1,637	
101-101-701.150	FICA EXPENSE	9,829	14,490
101-101-701.153	HEALTH CARE SAVINGS PLAN	3,016	4,365
101-101-701.155	INSURANCE OPT-OUT	3,621	3,600
101-101-701.160	RETIREMENT	13,000	17,460
101-101-701.181	ON CALL PAY	3,521	3,500
101-101-701.185	CELL PHONE REIMBURSEMENT	750	1,440
101-101-725.152	RETIREE HEALTH & LIFE INSURANCE	15,836	17,637
101-101-725.155	ACTIVE EMP HEALTH & LIFE INSURANCE	1,016	20,364
101-101-727.000	OFFICE SUPPLIES	5,010	1,500
101-101-743.000	CLOTHING/UNIFORMS	39	200
101-101-805.525	MEMBERSHIPS AND SUBSCRIPTIONS	12,032	12,500
101-101-900.000	PRINTING / PUBLICATIONS	2,519	8,000
101-101-900.510	PRINTING/PUBLICATIONS	6,252	
101-101-920.100	TELEPHONE SYSTEM - INSTALLATION	208	
101-101-958.000	EDUCATION & TRAINING	650	500
101-101-964.980	TAX FORECLOSED PROPERTY PURCHASE	546,794	
101-101-977.520	VETERAN'S MEMORIAL	(25)	500
Totals for dept 101 - GENERAL GOVERNMENT		750,257	286,924
Dept 133 - DISTRICT COURT			
101-133-950.610	33RD DISTRICT COURT FEES	388,775	393,616
Totals for dept 133 - DISTRICT COURT		388,775	393,616
Dept 191 - BOARD OF ELECTIONS			
101-191-720.105	ELECTION WORKERS	2,079	20,000
101-191-728.000	POSTAGE	300	600
101-191-740.205	DEPARTMENTAL SUPPLIES	2,928	3,500
101-191-775.304	MAINTENANCE OF EQUIPMENT	297	3,500
101-191-880.191	FOOD FOR ELECTION WORKERS	244	1,000
101-191-900.510	PRINTING/PUBLICATIONS	337	3,500
101-191-958.000	EDUCATION & TRAINING	70	
101-191-977.215	FURNITURE AND EQUIPMENT	10,083	5,000
Totals for dept 191 - BOARD OF ELECTIONS		16,338	37,100
Dept 211 - CITY ATTORNEY			
101-211-801.601	PROFESSIONAL FEES-LEGAL	114,539	110,000
101-211-802.602	PROFESSIONAL LABOR ATTORNEY	11,788	15,000
101-211-802.603	PROFESSIONAL TAX ATTORNEY FEES	15,246	15,000

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APPROPRIATIONS			
Dept 211 - CITY ATTORNEY			
	Totals for dept 211 - CITY ATTORNEY	141,573	140,000
Dept 215 - CITY CLERK'S OFFICE			
101-215-701.105	APPOINTED OFFICIALS	73,304	76,137
101-215-701.115	SALARIED PERSONNEL	56,241	59,031
101-215-701.145	HOLIDAY PAY	5,285	
101-215-701.150	FICA EXPENSE	10,802	10,879
101-215-701.155	INSURANCE OPT-OUT	3,621	3,600
101-215-701.160	RETIREMENT	15,448	14,899
101-215-701.181	ON CALL PAY	2,012	2,000
101-215-701.185	CELL PHONE REIMBURSEMENT	1,449	1,440
101-215-725.152	RETIREE HEALTH & LIFE INSURANCE	16,729	25,860
101-215-725.155	ACTIVE EMP HEALTH & LIFE INSURANCE	7,612	7,284
101-215-727.000	OFFICE SUPPLIES	2,439	1,500
101-215-743.000	CLOTHING/UNIFORMS	173	
101-215-805.525	MEMBERSHIPS AND SUBSCRIPTIONS	505	600
101-215-860.000	TRAVEL AND CAR ALLOWANCE	178	
101-215-958.000	EDUCATION & TRAINING	3,020	3,000
	Totals for dept 215 - CITY CLERK'S OFFICE	198,818	206,230
Dept 223 - AUDITING SERVICES			
101-223-803.000	ANNUAL AUDITING SERVICES	18,600	25,000
101-223-807.000	ANNUAL ACTUARIAL SERVICES	19,847	35,000
	Totals for dept 223 - AUDITING SERVICES	38,447	60,000
Dept 253 - FINANCE DEPARTMENT			
101-253-701.105	APPOINTED OFFICIALS	88,980	92,449
101-253-701.115	SALARIED PERSONNEL	127,492	148,374
101-253-701.125	PART TIME PERSONNEL	994	1,500
101-253-701.135	OVERTIME	1,379	2,500
101-253-701.145	HOLIDAY PAY	10,577	
101-253-701.150	FICA EXPENSE	16,926	18,861
101-253-701.153	HEALTH CARE SAVINGS PLAN	5,526	5,761
101-253-701.160	RETIREMENT	36,408	37,037
101-253-701.181	ON CALL PAY	1,006	1,000
101-253-701.185	CELL PHONE REIMBURSEMENT	724	720
101-253-725.152	RETIREE HEALTH & LIFE INSURANCE	30,242	38,509
101-253-725.155	ACTIVE EMP HEALTH & LIFE INSURANCE	46,456	41,771
101-253-727.000	OFFICE SUPPLIES	7,120	4,000
101-253-729.000	BANK FEES	8,299	8,000
101-253-730.000	CASH (OVER)/SHORT	16	
101-253-743.000	CLOTHING/UNIFORMS	345	400
101-253-802.000	PROFESSIONAL SERVICES	1,000	1,000
101-253-804.630	CONTRACTUAL SERVICES	100	
101-253-805.525	MEMBERSHIPS AND SUBSCRIPTIONS	315	1,000
101-253-860.000	TRAVEL AND CAR ALLOWANCE	450	1,500
101-253-958.000	EDUCATION & TRAINING	745	2,000
	Totals for dept 253 - FINANCE DEPARTMENT	385,100	406,382
Dept 257 - ASSESSING & TAX COLLECTION			
101-257-727.000	OFFICE SUPPLIES	74	500
101-257-801.000	ASSESSING SERVICES	108,651	87,500
101-257-802.000	PROFESSIONAL SERVICES	5,251	7,000
101-257-964.100	TAX TRIBUNAL/WC SETTLEMENT F	19,027	50,000
	Totals for dept 257 - ASSESSING & TAX COL	133,003	145,000
Dept 265 - BUILDING & GROUNDS			
101-265-701.125	PART TIME PERSONNEL	15,049	17,472
101-265-701.150	FICA EXPENSE	1,151	1,337
101-265-741.000	CUSTODIAL SUPPLIES	6,083	4,500
101-265-775.000	EQUIPMENT MAINTENANCE	2,735	4,000

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APPROPRIATIONS			
Dept 265 - BUILDING & GROUNDS			
101-265-775.100	BUILDING MAINTENANCE	36,389	20,000
101-265-775.200	GROUNDS MAINTENANCE	13,701	8,000
101-265-776.000	EQUIPMENT RENTAL	32	
101-265-808.000	ALARM SERVICES	82	2,000
101-265-920.000	TELEPHONE	30,750	20,000
101-265-921.000	GAS/ELECTRIC EXPENSE	130,078	140,000
101-265-922.000	WATER EXPENSE	21,250	28,000
101-265-923.000	INTERNET SERVICES	6,091	5,000
101-265-931.000	HVAC SERVICE & REPAIR	35,196	50,000
Totals for dept 265 - BUILDING & GROUNDS		298,587	300,309
Dept 270 - HUMAN RESOURCES			
101-270-701.120	FULL TIME PERSONNEL	34,991	35,698
101-270-701.150	FICA EXPENSE	2,677	2,731
101-270-701.160	RETIREMENT	14,208	13,992
101-270-725.152	RETIREE HEALTH & LIFE INSURANCE	14,552	16,124
101-270-725.155	ACTIVE EMP HEALTH & LIFE INSURANCE	7,624	6,860
101-270-727.000	OFFICE SUPPLIES	294	500
101-270-802.000	PROFESSIONAL SERVICES	5,475	
101-270-958.000	EDUCATION & TRAINING	184	1,000
Totals for dept 270 - HUMAN RESOURCES		80,005	76,905
Dept 290 - ENGINEERING DEPARTMENT			
101-290-803.620	ENGINEERING CONSULTING FEES	1,498	10,000
Totals for dept 290 - ENGINEERING DEPARTMENT		1,498	10,000
Dept 305 - POLICE DEPARTMENT			
101-305-701.105	APPOINTED OFFICIALS	218,107	203,632
101-305-701.115	SALARIED PERSONNEL	14,570	52,944
101-305-701.120	FULL TIME PERSONNEL	1,913,420	1,953,185
101-305-701.125	PART TIME PERSONNEL	23,089	20,000
101-305-701.135	OVERTIME	159,586	185,000
101-305-701.145	HOLIDAY PAY	139,499	140,000
101-305-701.150	FICA EXPENSE	191,896	202,992
101-305-701.153	HEALTH CARE SAVINGS PLAN	15,779	20,155
101-305-701.155	INSURANCE OPT-OUT	6,750	7,200
101-305-701.160	RETIREMENT	850,152	900,000
101-305-701.170	MEAL ALLOWANCE	1,055	1,500
101-305-701.181	ON CALL PAY	9,636	10,936
101-305-701.185	CELL PHONE REIMBURSEMENT	1,449	1,440
101-305-701.560	CLOTHING ALLOWANCE	48,038	57,490
101-305-725.152	RETIREE HEALTH & LIFE INSURANCE	527,991	573,060
101-305-725.155	ACTIVE EMP HEALTH & LIFE INSURANCE	453,499	493,521
101-305-727.000	OFFICE SUPPLIES	2,266	3,000
101-305-727.501	TECHNOLOGY EXPENSE	19,934	10,000
101-305-740.205	DEPARTMENTAL SUPPLIES	6,549	7,500
101-305-741.560	CLOTHING/UNIFORMS	15,574	
101-305-743.000	CLOTHING/UNIFORMS	74	15,000
101-305-743.305	SEX OFFENDER REGISTRATION FEES	120	300
101-305-743.650	PRISONER CARE	19,897	30,000
101-305-775.304	MAINTENANCE OF EQUIPMENT	9,319	7,000
101-305-775.305	MAINTENANCE OF BUILDING	48,741	10,000
101-305-802.601	PROFESSIONAL SERVICES	7,811	2,500
101-305-804.630	CONTRACTUAL SERVICES	13,491	11,000
101-305-805.525	MEMBERSHIPS AND SUBSCRIPTIONS	7,505	7,000
101-305-860.000	TRAVEL AND CAR ALLOWANCE	1,490	500
101-305-861.000	FUEL & OIL	41,459	40,000
101-305-862.000	VEHICLE MAINTENANCE	79,833	144,000
101-305-958.000	EDUCATION & TRAINING	33,132	25,000
101-305-971.000	VEHICLE PURCHASE	97,273	

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APPROPRIATIONS			
Dept 305 - POLICE DEPARTMENT			
Totals for dept 305 - POLICE DEPARTMENT		4,978,984	5,135,855
Dept 336 - FIRE DEPARTMENT			
101-336-701.105	APPOINTED OFFICIALS	97,452	103,625
101-336-701.120	FULL TIME PERSONNEL	445,920	500,858
101-336-701.125	PART TIME PERSONNEL	534,381	500,000
101-336-701.135	OVERTIME	53,592	40,000
101-336-701.145	HOLIDAY PAY	53,037	40,000
101-336-701.150	FICA EXPENSE	91,860	92,840
101-336-701.153	HEALTH CARE SAVINGS PLAN	4,862	7,225
101-336-701.155	INSURANCE OPT-OUT	10,864	14,400
101-336-701.160	RETIREMENT	67,262	66,359
101-336-701.181	ON CALL PAY	3,521	3,500
101-336-701.185	CELL PHONE REIMBURSEMENT	724	720
101-336-701.560	CLOTHING ALLOWANCE	8,633	5,490
101-336-725.152	RETIREE HEALTH & LIFE INSURANCE	19,219	24,814
101-336-725.155	ACTIVE EMP HEALTH & LIFE INSURANCE	84,178	83,241
101-336-727.000	OFFICE SUPPLIES	2,306	3,500
101-336-740.205	DEPARTMENTAL SUPPLIES	10,040	10,000
101-336-741.210	CUSTODIAL SUPPLIES-GEN GOV	878	700
101-336-741.560	CLOTHING/UNIFORMS - POC	6,892	15,000
101-336-743.000	CLOTHING/UNIFORMS	60	
101-336-775.304	MAINTENANCE OF EQUIPMENT	24,423	10,000
101-336-775.305	MAINTENANCE OF BUILDING	9,363	7,000
101-336-776.301	MAINTENANCE OF RADIOS	5,752	6,600
101-336-804.630	CONTRACTUAL SERVICES	9,407	6,000
101-336-804.900	ACCUMED EXPENSE-CONTRACTUAL	28,324	35,000
101-336-804.937	ACCUMED EXPENSE-PROGRAMS	3,834	7,000
101-336-804.962	ACCUMED EXPENSE-EQUIPMENT	19,585	35,000
101-336-805.525	MEMBERSHIPS AND SUBSCRIPTIONS	3,326	4,000
101-336-861.000	FUEL & OIL	11,335	15,000
101-336-862.000	VEHICLE MAINTENANCE	43,343	50,000
101-336-958.000	EDUCATION & TRAINING	7,366	6,000
101-336-971.000	VEHICLE PURCHASE	191,500	
101-336-972.000	FIREFIGHTING SAFETY EQUIPMENT	46,660	
Totals for dept 336 - FIRE DEPARTMENT		1,899,899	1,693,872
Dept 430 - ANIMAL SHELTER			
101-430-701.120	FULL TIME PERSONNEL	40,605	42,318
101-430-701.125	PART TIME PERSONNEL	43,271	42,500
101-430-701.135	OVERTIME	1,901	3,000
101-430-701.145	HOLIDAY PAY	1,722	
101-430-701.150	FICA EXPENSE	6,904	6,928
101-430-701.160	RETIREMENT	4,891	4,915
101-430-701.181	ON CALL PAY	604	600
101-430-701.185	CELL PHONE REIMBURSEMENT	1,449	1,440
101-430-701.560	CLOTHING ALLOWANCE	890	700
101-430-725.000	WORKERS' COMPENSATION	1,329	1,150
101-430-725.155	ACTIVE EMP HEALTH & LIFE INSURANCE	13,661	14,851
101-430-727.000	OFFICE SUPPLIES	245	700
101-430-727.501	TECHNOLOGY EXPENSE	1,127	1,200
101-430-740.205	DEPARTMENTAL SUPPLIES	3,148	4,000
101-430-741.560	CLOTHING/UNIFORMS	571	
101-430-742.000	VETERINARY SERVICES	15,739	20,000
101-430-743.000	CLOTHING/UNIFORMS		2,000
101-430-775.305	MAINTENANCE OF BUILDING	3,245	3,000
101-430-803.000	ANNUAL AUDITING SERVICES	1,200	1,200
101-430-804.630	CONTRACTUAL SERVICES	1,478	2,000
101-430-805.525	MEMBERSHIPS AND SUBSCRIPTIONS		150
101-430-861.000	FUEL & OIL	1,427	2,500
101-430-862.000	VEHICLE MAINTENANCE	10,000	8,000

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APPROPRIATIONS			
Dept 430 - ANIMAL SHELTER			
101-430-920.101	TELEPHONE	2,803	2,500
101-430-920.501	WATER UTILITIES EXPENSE	1,779	1,400
101-430-921.101	GAS/ELECTRIC EXPENSE	6,573	6,200
101-430-931.000	HVAC SERVICE & REPAIR	3,149	2,500
101-430-956.000	PROPERTY/LIABILITY INSURANCE	4,527	4,500
101-430-958.000	EDUCATION & TRAINING	638	700
Totals for dept 430 - ANIMAL SHELTER		174,876	180,952
Dept 441 - DEPARTMENT OF PUBLIC SERVICE			
101-441-701.105	APPOINTED OFFICIALS	18,458	18,246
101-441-701.115	SALARIED PERSONNEL	5,867	37,352
101-441-701.120	FULL TIME PERSONNEL	344,939	684,059
101-441-701.125	PART TIME PERSONNEL	17,482	25,000
101-441-701.135	OVERTIME	23,193	25,000
101-441-701.145	HOLIDAY PAY	25,492	
101-441-701.150	FICA EXPENSE	34,363	61,288
101-441-701.153	HEALTH CARE SAVINGS PLAN	6,177	7,485
101-441-701.155	INSURANCE OPT-OUT	264	
101-441-701.160	RETIREMENT	135,140	114,165
101-441-701.170	MEAL ALLOWANCE	289	400
101-441-701.181	ON CALL PAY	704	700
101-441-701.185	CELL PHONE REIMBURSEMENT	1,231	1,224
101-441-701.560	CLOTHING ALLOWANCE	10,910	9,160
101-441-725.152	RETIREE HEALTH & LIFE INSURANCE	110,223	137,141
101-441-725.155	ACTIVE EMP HEALTH & LIFE INSURANCE	125,991	203,665
101-441-727.000	OFFICE SUPPLIES	1,324	1,200
101-441-740.205	DEPARTMENTAL SUPPLIES	17,868	15,000
101-441-741.210	CUSTODIAL SUPPLIES-GEN GOV	348	500
101-441-741.560	CLOTHING/UNIFORMS	2,205	
101-441-743.000	CLOTHING/UNIFORMS	835	2,000
101-441-775.304	MAINTENANCE OF EQUIPMENT	8,258	5,000
101-441-775.305	MAINTENANCE OF BUILDING	24,534	15,000
101-441-776.301	MAINTENANCE OF RADIOS		1,500
101-441-778.000	SAW GRANT - STORM SEWER	17,998	281,963
101-441-802.000	PROFESSIONAL SERVICES	9,629	12,000
101-441-804.630	CONTRACTUAL SERVICES	7,083	25,000
101-441-805.525	MEMBERSHIPS AND SUBSCRIPTION	20	100
101-441-808.000	ALARM SERVICES	2,078	1,000
101-441-861.000	FUEL & OIL	28,220	35,000
101-441-862.000	VEHICLE MAINTENANCE	153,714	150,000
101-441-900.510	PRINTING/PUBLICATIONS		500
101-441-920.340	STREET LIGHTING	337,805	320,000
101-441-958.000	EDUCATION & TRAINING	3,854	3,000
101-441-971.000	VEHICLE PURCHASE	407,097	
Totals for dept 441 - DEPARTMENT OF PUBLIC SERVICE		1,883,593	2,193,648
Dept 650 - COMMUNITY DEVELOPEMENT BLOCK GRANT			
101-650-999.990	CDBG-COMMUNITY PROJECTS-ADA	11,697	40,000
101-650-999.992	CDBG-COMM PROJECTS-SENIOR WELFARE	16,720	4,600
101-650-999.993	CDBG-COMMUNITY SERVICES	16,002	8,900
101-650-999.994	CDBG-ADMINISTRATION	17,215	5,900
Totals for dept 650 - COMMUNITY DEVELOPEMENT BLOCK GRANT		61,634	59,400
Dept 691 - RECREATION DEPARTMENT			
101-691-701.105	APPOINTED OFFICIALS	69,788	74,736
101-691-701.120	FULL TIME PERSONNEL	151,624	172,836
101-691-701.125	PART TIME PERSONNEL	155,480	150,000
101-691-701.135	OVERTIME	203	1,500
101-691-701.145	HOLIDAY PAY	9,480	
101-691-701.150	FICA EXPENSE	29,556	31,047
101-691-701.153	HEALTH CARE SAVINGS PLAN	6,747	7,014

BUDGET REPORT FOR CITY OF WOODHAVEN
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET
APPROPRIATIONS			
Dept 691 - RECREATION DEPARTMENT			
101-691-701.155	INSURANCE OPT-OUT	6,450	7,200
101-691-701.160	RETIREMENT	28,669	28,053
101-691-701.181	ON CALL PAY	1,006	1,000
101-691-701.185	CELL PHONE REIMBURSEMENT	1,547	2,160
101-691-701.560	CLOTHING ALLOWANCE	51	
101-691-725.152	RETIREE HEALTH & LIFE INSUR	41,767	56,639
101-691-725.155	ACTIVE EMP HEALTH & LIFE INS	21,781	22,607
101-691-727.000	OFFICE SUPPLIES	2,400	3,400
101-691-740.205	DEPARTMENTAL SUPPLIES	7,849	6,000
101-691-741.210	CUSTODIAL SUPPLIES-GEN GOV	2,892	3,500
101-691-743.000	CLOTHING/UNIFORMS	61	500
101-691-745.691	GRANTS-RECREATION DEPT	14,475	20,000
101-691-775.000	DOG PARK MAINTENANCE	3,712	2,500
101-691-775.304	MAINTENANCE OF EQUIPMENT	2,821	5,000
101-691-804.630	CONTRACTUAL SERVICES	22,681	25,000
101-691-805.525	MEMBERSHIPS AND SUBSCRIPTION	205	2,500
101-691-806.000	CONCESSION EXPENSE	2,093	5,200
101-691-860.550	MEALS ON WHEELS TRAVEL REIME	209	
101-691-861.000	FUEL & OIL	3,233	4,500
101-691-862.000	VEHICLE MAINTENANCE	20,000	15,000
101-691-863.000	MEALS ON WHEELS TRAVEL REIME	2,213	2,600
101-691-882.000	CHRISTMAS PROGRAM	3,370	7,000
101-691-882.702	CHRISTMAS PROGRAM	2,033	
101-691-900.000	PRINTING / PUBLICATIONS	10,850	14,400
101-691-900.510	PRINTING/PUBLICATIONS	45	
101-691-952.110	BANK CHARGES	5,695	4,500
101-691-958.000	EDUCATION & TRAINING	1,795	2,500
101-691-961.000	UNCLE SAM JAM EXPENSES	3,271	5,000
101-691-962.705	RECREATION PROGRAMS	38,078	51,000
101-691-962.707	RECREATION CONTRACT INSTRUCT	50,912	47,000
101-691-962.735	BASEBALL	12,844	8,000
101-691-962.736	ADULT SOFTBALL	3,550	4,000
101-691-962.775	PARK PLAYGROUND PROGRAM	4,456	6,000
101-691-962.790	SENIOR CITIZENS	12,809	12,000
101-691-962.930	CONCESSION EXPENSE	1,467	
101-691-963.000	SENIOR OLYMPICS	576	300
101-691-964.000	SAFETY TOWN	4,312	4,000
101-691-972.000	NATURE PRESERVE IMP	8,968	
101-691-977.260	PARK GROUNDS & EQUIPMENT	178,654	50,000
Totals for dept 691 - RECREATION DEPARTMEI		952,678	866,192
Dept 693 - RECREATION COMMISSION			
101-693-701.105	APPOINTED OFFICIALS	2,560	3,000
101-693-701.150	FICA EXPENSE	196	230
Totals for dept 693 - RECREATION COMMISSIO		2,756	3,230
Dept 728 - ECONOMIC DEVELPOMENT			
101-728-701.105	APPOINTED OFFICIALS	20,193	19,957
101-728-701.150	FICA EXPENSE	1,491	1,527
101-728-701.153	HEALTH CARE SAVINGS PLAN		544
101-728-701.160	RETIREMENT		2,176
101-728-701.185	CELL PHONE REIMBURSEMENT		180
101-728-725.155	ACTIVE EMP HEALTH & LIFE INS	1,425	1,728
Totals for dept 728 - ECONOMIC DEVELPOMEN		23,109	26,112
Dept 738 - LIBRARY			
101-738-950.901	LIBRARY FEES	63,847	100,000
Totals for dept 738 - LIBRARY		63,847	100,000
Dept 801 - PLANNING COMMISSION			
101-801-701.105	APPOINTED OFFICIALS	4,120	5,000

BUDGET REPORT FOR CITY OF WOODHAVEN
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET
APPROPRIATIONS			
Dept 801 - PLANNING COMMISSION			
101-801-701.150	FICA EXPENSE	315	383
101-801-802.000	CONTRACTED REVIEW FEES	16,352	10,000
101-801-802.601	PROFESSIONAL SERVICES	7,200	7,200
Totals for dept 801 - PLANNING COMMISSION		27,987	22,583
Dept 851 - INSURANCE AND BONDS			
101-851-725.000	WORKERS' COMPENSATION	93,013	95,000
101-851-956.000	PROPERTY/LIABILITY INSURANCE	135,733	145,000
101-851-957.000	CLAIMS & LOSSES	2,484	5,000
Totals for dept 851 - INSURANCE AND BONDS		231,230	245,000
Dept 872 - CITY OFFICE EXPENDITURES			
101-872-726.000	COPIER COSTS / FEES	1,333	2,000
101-872-727.000	OFFICE SUPPLIES	3,675	2,500
101-872-728.000	POSTAGE	18,689	18,000
101-872-731.000	COMMUNITY EVENTS	2,650	5,000
101-872-804.000	WEBSITE MAINTENANCE	8,489	
101-872-804.100	COMPUTER CONSULTING SERVICES	37,165	45,000
101-872-804.200	COMPUTER HARDWARE/SOFTWARE	34,498	20,000
101-872-804.300	COMPUTER PROGRAM FEES	11,828	15,000
101-872-861.000	FUEL & OIL	87	1,000
101-872-862.000	VEHICLE MAINTENANCE	2,500	700
101-872-901.000	DOCUMENT PROCESSING COSTS	7,228	800
101-872-962.000	CAMERA OPERATION	1,500	1,440
Totals for dept 872 - CITY OFFICE EXPENDITURES		129,642	111,440
Dept 999 - TRANSFERS OUT			
101-999-996.305	TRANSFER TO DEBT FUND-POLICE	245,569	264,569
101-999-996.370	TRANSFER TO DEBT FUND-STREET	705,685	772,186
Totals for dept 999 - TRANSFERS OUT		951,254	1,036,755
TOTAL APPROPRIATIONS		13,813,890	13,737,505
NET OF REVENUES/APPROPRIATIONS - FUND 101		91,863	26,648
BEGINNING FUND BALANCE		9,950,997	10,042,861
ENDING FUND BALANCE		10,042,860	10,069,509

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

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GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET
ESTIMATED REVENUES			
Dept 000 - DEPARTMENT			
202-000-546.315	GAS AND WEIGHT TAX	652,819	639,091
202-000-664.202	INTEREST ON INVESTMENT	9,054	2,500
Totals for dept 000 - DEPARTMENT		661,873	641,591
TOTAL ESTIMATED REVENUES		661,873	641,591
APPROPRIATIONS			
Dept 449 - MAJOR ROAD EXPENDITURES			
202-449-701.135	OVERTIME	8,689	12,000
202-449-701.150	FICA EXPENSE	2,294	1,836
202-449-701.341	SALARIES	21,564	12,000
202-449-725.155	ACTIVE EMP HEALTH & LIFE INS	7,260	
202-449-728.101	GENERAL GOVERNMENT OVERHEAD	30,000	30,000
202-449-775.310	MAINTENANCE OF STREETS	36,073	150,000
202-449-775.325	NON-MOTORIZED IMPROVEMENTS -	4,636	
202-449-775.375	SNOW REMOVAL	9,360	15,000
202-449-776.380	TRAFFIC SERVICE	2,960	5,000
202-449-777.000	WESTWOOD PROJECT	77,550	
Totals for dept 449 - MAJOR ROAD EXPENDITURES		200,386	225,836
Dept 999 - TRANSFERS OUT			
202-999-996.203	TRANSFER TO LOCAL ROADS	150,000	50,000
Totals for dept 999 - TRANSFERS OUT		150,000	50,000
TOTAL APPROPRIATIONS		350,386	275,836
NET OF REVENUES/APPROPRIATIONS - FUND 202		311,487	365,755
BEGINNING FUND BALANCE		1,048,252	1,359,738
ENDING FUND BALANCE		1,359,739	1,725,493

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

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET
ESTIMATED REVENUES			
Dept 000 - DEPARTMENT			
203-000-547.315	GAS AND WEIGHT TAX-LOCAL STF	305,908	293,846
203-000-548.000	LOCAL AGENCY DISBURSEMENT	70,064	
203-000-555.901	TRANSFER FROM MAJOR STREET I	150,000	50,000
203-000-601.000	RESIDENTIAL SIDEWALK FEES	46,571	50,000
203-000-664.203	INTEREST ON INVESTMENT-LOCAI	199	
Totals for dept 000 - DEPARTMENT		572,742	393,846
TOTAL ESTIMATED REVENUES		572,742	393,846
APPROPRIATIONS			
Dept 450 - LOCAL ROAD EXPENDITURES			
203-450-701.135	OVERTIME	26,464	25,000
203-450-701.150	FICA EXPENSE	14,386	11,858
203-450-701.341	SALARIES	164,157	130,000
203-450-725.155	ACTIVE EMP HEALTH & LIFE INS	5,211	
203-450-728.101	GENERAL GOVERNMENT OVERHEAD	30,000	28,000
203-450-775.310	MAINTENANCE OF STREETS	41,766	75,000
203-450-775.325	NON-MOTORIZED IMPROVEMENTS -	109,812	5,000
203-450-775.326	RESIDENTIAL SIDEWALK MAINT I	46,571	50,000
203-450-777.375	SNOW REMOVAL-LOCAL STREET	32,670	40,000
Totals for dept 450 - LOCAL ROAD EXPENDITU		471,037	364,858
TOTAL APPROPRIATIONS		471,037	364,858
NET OF REVENUES/APPROPRIATIONS - FUND 203		101,705	28,988
BEGINNING FUND BALANCE		286,415	388,120
ENDING FUND BALANCE		388,120	417,108

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

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET
ESTIMATED REVENUES			
Dept 000 - DEPARTMENT			
204-000-401.204	TAX COLLECTION - STR PAVING	697,062	710,416
204-000-664.240	INTEREST EARNED - STR PAVINC	4,742	2,000
Totals for dept 000 - DEPARTMENT		701,804	712,416
TOTAL ESTIMATED REVENUES		701,804	712,416
APPROPRIATIONS			
Dept 443 - STREET PAVING MILLAGE			
204-443-728.101	GENERAL GOVERNMENT OVERHEAD	5,000	5,000
204-443-775.310	MAINTENANCE OF STREETS	983,347	1,400,000
Totals for dept 443 - STREET PAVING MILLAGE		988,347	1,405,000
TOTAL APPROPRIATIONS		988,347	1,405,000
NET OF REVENUES/APPROPRIATIONS - FUND 204		(286,543)	(692,584)
BEGINNING FUND BALANCE		813,071	526,528
ENDING FUND BALANCE		526,528	(166,056)

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

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET
ESTIMATED REVENUES			
Dept 000 - DEPARTMENT			
205-000-626.732	MAIN HALL RENTAL	16,636	25,000
205-000-627.000	SENIOR HALL RENTAL	1,904	1,600
205-000-628.000	PARKVIEW ROOM RENTAL	1,770	1,400
205-000-664.472	INTEREST ON INVESTMENT	662	200
Totals for dept 000 - DEPARTMENT		20,972	28,200
TOTAL ESTIMATED REVENUES		20,972	28,200
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	6,468	8,000
205-752-775.305	MAINTENANCE OF BUILDING	5,170	190,000
Totals for dept 752 - COMMUNITY CENTER OPI		12,638	199,000
TOTAL APPROPRIATIONS		12,638	199,000
NET OF REVENUES/APPROPRIATIONS - FUND 205		8,334	(170,800)
BEGINNING FUND BALANCE		180,441	188,775
ENDING FUND BALANCE		188,775	17,975

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

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET
ESTIMATED REVENUES			
Dept 000 - DEPARTMENT			
226-000-401.226	TAX COLLECTION - RUBBISH	604,118	615,694
226-000-411.000	STATE OF MI - PPT REIMB	143,946	59,558
226-000-664.150	INTEREST ON INVESTMENTS	1,084	500
Totals for dept 000 - DEPARTMENT		749,148	675,752
TOTAL ESTIMATED REVENUES		749,148	675,752
APPROPRIATIONS			
Dept 528 - RUBBISH COLLECTION AND DISPOSAL			
226-528-728.101	GENERAL GOVERNMENT OVERHEAD	20,000	20,000
226-528-802.000	PROFESSIONAL SERVICES	9,000	10,000
226-528-920.345	RUBBISH COLLECTION	549,030	550,000
226-528-920.350	RUBBISH DISPOSAL - LANDFILL	85,876	90,000
Totals for dept 528 - RUBBISH COLLECTION AND DISPOSAL		663,906	670,000
TOTAL APPROPRIATIONS		663,906	670,000
NET OF REVENUES/APPROPRIATIONS - FUND 226		85,242	5,752
BEGINNING FUND BALANCE		95,394	180,636
ENDING FUND BALANCE		180,636	186,388

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

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET
ESTIMATED REVENUES			
Dept 000 - DEPARTMENT			
248-000-401.000	CURRENT CITY TAX COLL	585,009	600,733
248-000-401.980	WC TAX - DDA	215,088	220,869
248-000-401.982	HCMA TAX - DDA	6,954	7,140
248-000-401.984	COMM COLLEGE - DDA	105,010	107,833
248-000-401.986	WC JAIL - DDA	30,397	31,213
248-000-401.988	WC PARKS - DDA	7,968	8,181
248-000-664.975	INTEREST ON INVESTMENT	13,150	5,000
Totals for dept 000 - DEPARTMENT		963,576	980,969
TOTAL ESTIMATED REVENUES		963,576	980,969
APPROPRIATIONS			
Dept 729 - DDA OPERATING EXPENDITURE			
248-729-701.105	APPOINTED OFFICIALS	60,578	58,171
248-729-701.120	FULL TIME PERSONNEL	128,812	85,000
248-729-701.125	PART TIME PERSONNEL	19,245	20,000
248-729-701.135	OVERTIME	15,666	10,000
248-729-701.150	FICA EXPENSE	16,869	13,289
248-729-701.153	HEALTH CARE SAVINGS PLAN	2,284	1,632
248-729-701.160	RETIREMENT	9,135	6,600
248-729-701.185	CELL PHONE REIMBURSEMENT		540
248-729-725.000	WORKERS' COMPENSATION	5,064	300
248-729-725.155	ACTIVE EMP HEALTH & LIFE INS	36,020	6,000
248-729-727.000	OFFICE SUPPLIES	5,808	5,000
248-729-732.000	GENERAL GOVERNMENT OVERHEAD	100,000	100,000
248-729-775.306	MAINTENANCE OF GROUNDS	25,738	65,000
248-729-776.380	TRAFFIC SERVICE	149	2,500
248-729-802.000	PROFESSIONAL SERVICES	3,777	12,500
248-729-803.000	ANNUAL AUDITING SERVICES	5,000	5,000
248-729-804.300	COMPUTER PROGRAM FEES	2,211	2,500
248-729-805.525	MEMBERSHIPS AND SUBSCRIPTION	707	750
248-729-852.975	TRAFFIC AND ROAD PROJECTS	21,239	250,000
248-729-853.000	TRAFFIC LIGHT & INTERSECTION	1,197,707	
248-729-860.000	TRAVEL AND CAR ALLOWANCE	3,090	4,000
248-729-862.000	VEHICLE MAINTENANCE		2,000
248-729-880.000	COMMUNITY PROMOTION	222	1,000
248-729-882.000	HOLIDAY EXPENSES	1,551	4,000
248-729-920.000	TELEPHONE	1,402	1,000
248-729-920.340	STREET LIGHTING	61,537	250,000
248-729-921.000	GAS/ELECTRIC EXPENSE	5,424	6,000
248-729-922.000	WATER EXPENSE	1,303	1,500
248-729-931.000	HVAC SERVICE & REPAIR	630	1,000
248-729-956.000	PROPERTY/LIABILITY INSURANCE	7,850	8,500
248-729-961.670	SPONSORED COMMUNITY ENTERTAINMENT	18,610	25,000
248-729-961.975	COMMUNITY PROJECTS	43	1,000
248-729-964.100	TAX TRIBUNAL REFUNDS		20,000
248-729-977.000	PROJECT COST	260,144	250,000
248-729-977.100	I-75 PEDESTRAIN CROSSOVER	80,288	
248-729-977.200	PARK PATHWAY IMPROVEMENTS		15,000
248-729-977.400	WEST & ALLEN INTERSECTION IMPROVEMENTS	67,190	
248-729-977.500	FACADE GRANT PROGRAM	25,000	50,000
248-729-977.600	HOLIDAY BANNERS	606	7,500
Totals for dept 729 - DDA OPERATING EXPENDITURE		2,190,899	1,292,282
TOTAL APPROPRIATIONS		2,190,899	1,292,282
NET OF REVENUES/APPROPRIATIONS - FUND 248		(1,227,323)	(311,313)
BEGINNING FUND BALANCE		1,962,524	735,203
ENDING FUND BALANCE		735,201	423,890

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

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET
ESTIMATED REVENUES			
Dept 000 - DEPARTMENT			
249-000-480.402	BUILDING PERMITS	166,631	150,000
249-000-480.410	ELECTRICAL PERMITS-BUILDING	62,833	60,000
249-000-480.415	MECHANICAL PERMITS-HEATING/H	48,394	45,000
249-000-480.420	PLUMBING PERMITS-BUILDING	17,356	16,000
249-000-480.425	ZONING PERMITS	30,700	25,000
249-000-481.000	RENTAL INSPECTION FEES/REVEN	6,505	10,000
249-000-641.500	RESALE INSPECTION FEES	33,310	30,000
249-000-664.249	INTEREST ON INVESTMENT	3,220	1,500
Totals for dept 000 - DEPARTMENT		368,949	337,500
TOTAL ESTIMATED REVENUES		368,949	337,500
APPROPRIATIONS			
Dept 279 - BUILDING SERVICES			
249-279-701.105	APPOINTED OFFICIALS	38,284	37,080
249-279-701.120	FULL TIME PERSONNEL	101,297	112,720
249-279-701.125	PART TIME PERSONNEL		10,000
249-279-701.135	OVERTIME	1,500	1,000
249-279-701.145	HOLIDAY PAY	3,874	
249-279-701.150	FICA EXPENSE	16,132	14,325
249-279-701.153	HEALTH CARE SAVINGS PLAN	3,048	3,184
249-279-701.160	RETIREMENT	12,191	12,735
249-279-701.185	CELL PHONE REIMBURSEMENT	1,449	1,440
249-279-725.000	WORKERS' COMPENSATION	596	500
249-279-725.152	RETIREE HEALTH & LIFE INSUR	7,673	12,930
249-279-725.155	ACTIVE EMP HEALTH & LIFE INS	25,329	29,127
249-279-726.000	COPIER COSTS / FEES	533	700
249-279-727.000	OFFICE SUPPLIES	691	700
249-279-728.101	GENERAL GOVERNMENT OVERHEAD	25,000	25,000
249-279-740.205	DEPARTMENTAL SUPPLIES	3,338	2,000
249-279-741.560	CLOTHING/UNIFORMS	540	
249-279-743.000	CLOTHING/UNIFORMS	184	300
249-279-801.000	PROFESSIONAL FEES-LEGAL	4,106	
249-279-802.000	PROFESSIONAL SERVICES	4,532	4,000
249-279-803.000	ANNUAL AUDITING SERVICES	4,000	4,000
249-279-804.630	INSPECTION FEES/SERVICES	148,450	100,000
249-279-805.525	MEMBERSHIPS AND SUBSCRIPTION		500
249-279-861.000	FUEL & OIL	533	2,500
249-279-862.000	VEHICLE MAINTENANCE	12,500	10,000
249-279-920.000	TELEPHONE	3,220	5,000
249-279-921.000	GAS/ELECTRIC EXPENSE	11,440	10,000
249-279-922.000	WATER EXPENSE	2,606	2,500
249-279-931.000	HVAC SERVICE & REPAIR	1,260	1,500
249-279-956.000	PROPERTY/LIABILITY INSURANCE	6,403	6,500
249-279-958.000	EDUCATION & TRAINING	278	500
249-279-963.990	MISCELLANEOUS EXPENSE	94	
249-279-972.000	EQUIPMENT PURCHASE	534	
249-279-977.000	PROJECT COST	22,860	
Totals for dept 279 - BUILDING SERVICES		464,475	410,741
TOTAL APPROPRIATIONS		464,475	410,741
NET OF REVENUES/APPROPRIATIONS - FUND 249		(95,526)	(73,241)
BEGINNING FUND BALANCE		391,013	295,488
ENDING FUND BALANCE		295,487	222,247

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET
ESTIMATED REVENUES			
Dept 000 - DEPARTMENT			
265-000-425.100	FORFEITURE REVENUE - JUSTICE	80,334	50,000
265-000-425.200	FORFEITURE REVENUE - TREASURY	4,998	5,000
265-000-425.300	FORFEITURE REVENUE - STATE	2,261	2,000
265-000-425.400	FORFEITURE REVENUE - LOCAL	36,985	15,000
265-000-664.100	INTEREST ON INVESTMENTS - JUSTICE	438	
265-000-664.200	INTEREST ON INVESTMENTS - TREASURY	178	
265-000-664.265	FORFEITURES INTEREST ON INVESTMENTS	758	
265-000-664.300	INTEREST ON INVESTMENTS - STATE	444	
265-000-675.720	MISCELLANEOUS REVENUE	1,530	
Totals for dept 000 - DEPARTMENT		127,926	72,000
TOTAL ESTIMATED REVENUES		127,926	72,000
APPROPRIATIONS			
Dept 345 - JUSTICE - FORFEITURE REPORTING			
265-345-744.100	FIREARMS & WEAPONS	6,954	8,000
265-345-744.200	BODY ARMOR & PROTECTIVE GEAR	3,930	8,000
265-345-744.300	ELECTRONIC SURVEILLANCE EQUIPMENT	31,382	10,000
265-345-850.305	COMMUNICATIONS & COMPUTERS	18,192	16,000
265-345-862.000	VEHICLE MAINTENANCE	9,539	8,000
265-345-958.000	EDUCATION & TRAINING	1,633	3,000
265-345-958.920	TRAINING PROGRAM	4,118	
265-345-963.995	TEAM PROGRAM EXPENSE	2,480	1,000
265-345-971.000	VEHICLE PURCHASE	105,434	
Totals for dept 345 - JUSTICE - FORFEITURE REPORTING		183,662	54,000
Dept 346 - TREASURY - FORFEITURE REPORTING			
265-346-727.201	OFFICE SUPPLIES	250	
265-346-850.305	COMMUNICATIONS & COMPUTERS	6,725	
265-346-958.000	EDUCATION & TRAINING	1	
265-346-963.995	TEAM PROGRAM EXPENSE	1,125	
Totals for dept 346 - TREASURY - FORFEITURE REPORTING		8,101	
TOTAL APPROPRIATIONS		191,763	54,000
NET OF REVENUES/APPROPRIATIONS - FUND 265		(63,837)	18,000
BEGINNING FUND BALANCE		480,581	416,742
ENDING FUND BALANCE		416,744	434,742

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

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET
ESTIMATED REVENUES			
Dept 000 - DEPARTMENT			
295-000-664.295	INTEREST ON INVESTMENT	470,085	
295-000-672.059	CITY CONTRIBUTIONS	951,463	
295-000-672.060	CONTRIBUTION PLAN MEMBERS	107,456	
295-000-672.075	ACCRUED INCOME-NET	18,182	
295-000-675.100	UNREALIZED APPRECIATION	44,214	
295-000-675.300	REALIZED GAIN	1,411,050	
Totals for dept 000 - DEPARTMENT		3,002,450	
TOTAL ESTIMATED REVENUES		3,002,450	
APPROPRIATIONS			
Dept 000 - DEPARTMENT			
295-000-701.900	DEDUCTIONS	1,893,251	
295-000-775.315	MAINTENANCE FEES	98,681	
Totals for dept 000 - DEPARTMENT		1,991,932	
TOTAL APPROPRIATIONS		1,991,932	
NET OF REVENUES/APPROPRIATIONS - FUND 295		1,010,518	
BEGINNING FUND BALANCE		21,994,166	23,004,684
ENDING FUND BALANCE		23,004,684	23,004,684

BUDGET REPORT FOR CITY OF WOODHAVEN
Fund: 296 RETIREES MEDICAL

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET
ESTIMATED REVENUES			
Dept 000 - DEPARTMENT			
296-000-664.296	INTEREST ON INVESTMENT-TPOAM	42,969	
Totals for dept 000 - DEPARTMENT		42,969	
TOTAL ESTIMATED REVENUES		42,969	
APPROPRIATIONS			
Dept 000 - DEPARTMENT			
296-000-996.059	TRANSFER TO OTHER FUNDS	9,841	
Totals for dept 000 - DEPARTMENT		9,841	
TOTAL APPROPRIATIONS		9,841	
NET OF REVENUES/APPROPRIATIONS - FUND 296		33,128	
BEGINNING FUND BALANCE		247,619	280,746
ENDING FUND BALANCE		280,747	280,746

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

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET
ESTIMATED REVENUES			
Dept 000 - DEPARTMENT			
370-000-555.101	TRANSFER FROM GEN FUND	245,569	264,569
370-000-664.370	INTEREST EARNED	144	
Totals for dept 000 - DEPARTMENT		245,713	264,569
TOTAL ESTIMATED REVENUES		245,713	264,569
APPROPRIATIONS			
Dept 906 - DEBT SERVICE EXPEDITURES			
370-906-991.305	POLICE ADDITION - PRINCIPAL	205,000	230,000
370-906-995.305	POLICE ADDITION - INTEREST	40,569	34,419
370-906-996.000	BOND AGENCY FEES	150	150
Totals for dept 906 - DEBT SERVICE EXPEDI'		245,719	264,569
TOTAL APPROPRIATIONS		245,719	264,569
NET OF REVENUES/APPROPRIATIONS - FUND 370		(6)	
BEGINNING FUND BALANCE		12,647	12,642
ENDING FUND BALANCE		12,641	12,642

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET
ESTIMATED REVENUES			
Dept 000 - DEPARTMENT			
375-000-411.000	STATE OF MI - PPT REIMB	140,215	58,014
375-000-555.101	TRANSFER FROM GEN FUND	705,685	772,186
375-000-664.375	INTEREST REVENUE	2,203	500
Totals for dept 000 - DEPARTMENT		848,103	830,700
TOTAL ESTIMATED REVENUES		848,103	830,700
APPROPRIATIONS			
Dept 907 - BOND DEBT OPERATING EXPENDITURES			
375-907-991.370	2016 STREET BOND - PRINCIPAI		620,000
375-907-991.375	2008 STREET BOND - PRINCIPAI	400,000	
375-907-991.380	2009 STREET BOND - PRINCIPAI	200,000	
375-907-995.370	2016 STREET BOND - INTEREST	222,600	210,200
375-907-995.375	2008 STREET BOND - INTEREST	7,300	
375-907-995.380	2009 STREET BOND - INTEREST	4,000	
375-907-996.000	BOND AGENCY FEES	850	500
Totals for dept 907 - BOND DEBT OPERATING		834,750	830,700
TOTAL APPROPRIATIONS		834,750	830,700
NET OF REVENUES/APPROPRIATIONS - FUND 375		13,353	
BEGINNING FUND BALANCE		303,767	317,120
ENDING FUND BALANCE		317,120	317,120

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET
ESTIMATED REVENUES			
Dept 000 - DEPARTMENT			
473-000-664.473	INTEREST ON INVESTMENT	53	
Totals for dept 000 - DEPARTMENT		53	
TOTAL ESTIMATED REVENUES		53	
NET OF REVENUES/APPROPRIATIONS - FUND 473		53	
BEGINNING FUND BALANCE		9,310	9,363
ENDING FUND BALANCE		9,363	9,363

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

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET
ESTIMATED REVENUES			
Dept 000 - DEPARTMENT			
592-000-552.000	STATE GRANT - SAW (SANITATIC	162,334	524,993
592-000-627.201	WATER AND SEWER BILLINGS	(32,636)	
592-000-627.205	ARREARS AND PENALTIES WATER	56,166	50,000
592-000-627.206	DEL WATER SALES FR TAX	133,483	100,000
592-000-628.209	WATER TAPS	500	8,000
592-000-628.210	SEWER TAPS	500	5,000
592-000-628.215	WATER PERMITS	50	200
592-000-628.220	SEWER PERMITS	50	200
592-000-628.230	METER SALES	238	85,000
592-000-629.101	SEWER CAPACITY TO VILLAGE OF	11,229	11,000
592-000-629.215	WATER BENEFITS	550	5,000
592-000-629.220	SEWER BENEFITS	550	3,000
592-000-641.310	METER MAINTENANCE CHARGE	30,865	28,000
592-000-641.320	HYDRANT METER RENTAL	1,660	3,000
592-000-641.910	WATER SHUT-OFF FEES	225	
592-000-642.100	WATER SALES	2,633,646	2,800,000
592-000-642.200	SEWER CHARGES	1,495,906	1,600,000
592-000-643.100	SLUDGE STORAGE TANK	31,636	30,000
592-000-644.100	TRENTON ARM INTERCEPTOR BONI	31,755	30,000
592-000-664.220	INTEREST ON SHUVA	3,078	1,000
592-000-664.227	DEPRECIATION INTEREST	7,086	3,000
592-000-664.592	INTEREST ON INVESTMENTS-WATE	5,275	3,000
592-000-665.000	INCOME FROM JOINT VENTURE	(27,543)	
592-000-675.715	INSPECTION FEES	200	1,000
592-000-675.720	MISCELLANEOUS REVENUE	2,501	5,000
Totals for dept 000 - DEPARTMENT		4,549,304	5,296,393
TOTAL ESTIMATED REVENUES		4,549,304	5,296,393
APPROPRIATIONS			
Dept 557 - WATER AND SEWER			
592-557-701.105	APPOINTED OFFICIALS	52,762	54,738
592-557-701.115	SALARIED PERSONNEL	20,190	73,467
592-557-701.120	FULL TIME PERSONNEL	273,952	272,223
592-557-701.135	OVERTIME	7,965	50,000
592-557-701.145	HOLIDAY PAY	9,709	
592-557-701.150	FICA EXPENSE	28,564	35,313
592-557-701.155	INSURANCE OPT-OUT	265	3,600
592-557-701.160	RETIREMENT	54,041	73,578
592-557-701.170	MEAL ALLOWANCE	10	1,000
592-557-701.181	ON CALL PAY	2,112	2,100
592-557-701.185	CELL PHONE REIMBURSEMENT	797	792
592-557-701.560	CLOTHING ALLOWANCE	4,493	3,680
592-557-725.000	WORKERS' COMPENSATION	9,167	6,000
592-557-725.152	RETIREE HEALTH & LIFE INSUR	37,626	44,442
592-557-725.155	ACTIVE EMP HEALTH & LIFE INS	75,929	86,603
592-557-727.000	OFFICE SUPPLIES	962	1,000
592-557-728.000	POSTAGE	5,421	7,500
592-557-728.101	GENERAL GOVERNMENT OVERHEAD	170,000	325,000
592-557-740.205	DEPARTMENTAL SUPPLIES	21,103	10,000
592-557-775.304	MAINTENANCE OF EQUIPMENT	12,463	2,500
592-557-775.305	MAINTENANCE OF BUILDING	649	15,000
592-557-776.307	MAINTENANCE OF LIFT STATION	9,540	20,000
592-557-776.308	MAINTENANCE OF SEWERS-WATER	6,961	20,000
592-557-776.309	MAINTENANCE OF WATER MAINS	42,408	40,000
592-557-776.310	METER PURCHASES		350,000
592-557-778.000	SAW GRANT - SANITARY SEWER	101,270	583,326
592-557-802.000	PROFESSIONAL SERVICES	28,750	18,000
592-557-802.620	PROFESSIONAL FEES-WATER DEPT	7,206	
592-557-803.000	ANNUAL AUDITING SERVICES	10,000	10,000
592-557-804.630	CONTRACTUAL SERVICES	26,284	30,000

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

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET
APPROPRIATIONS			
Dept 557 - WATER AND SEWER			
592-557-805.525	MEMBERSHIPS AND SUBSCRIPTION	1,210	1,000
592-557-861.000	FUEL & OIL	5,559	8,000
592-557-862.000	VEHICLE MAINTENANCE	37,000	37,000
592-557-900.510	PRINTING/PUBLICATIONS		1,500
592-557-920.503	GAS/ELECTRIC EXPENSE	11,439	11,000
592-557-921.355	SEWAGE DISPOSAL EXPENSE-SHVI	829,264	885,000
592-557-921.360	WATER PURCHASES	2,018,813	2,000,000
592-557-931.000	HVAC SERVICE & REPAIR	4,872	4,500
592-557-956.000	PROPERTY/LIABILITY INSURANCE	7,963	8,000
592-557-958.000	EDUCATION & TRAINING	2,387	5,000
592-557-958.920	TRAINING PROGRAM	149	
592-557-963.990	MISCELLANEOUS EXPENSE	114	
592-557-968.540	DEPRECIATION-EXPENSE	315,996	300,000
592-557-968.541	DEPRECIATION EXPENSE - SHVU	504,789	500,000
592-557-971.000	VEHICLE PURCHASE		30,000
592-557-991.000	SHVUA DEBT INTEREST	61,008	339,769
Totals for dept 557 - WATER AND SEWER		4,821,162	6,270,631
TOTAL APPROPRIATIONS		4,821,162	6,270,631
NET OF REVENUES/APPROPRIATIONS - FUND 592		(271,858)	(974,238)
BEGINNING FUND BALANCE		18,566,904	18,295,047
ENDING FUND BALANCE		18,295,046	17,320,809

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

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET
ESTIMATED REVENUES			
Dept 000 - DEPARTMENT			
594-000-478.059	RECREATIONAL VEHICLE STORAGE	29,277	30,000
594-000-664.594	INTEREST ON INVESTMENT-REC \	34	
Totals for dept 000 - DEPARTMENT		29,311	30,000
TOTAL ESTIMATED REVENUES		29,311	30,000
APPROPRIATIONS			
Dept 594 - RECREATIONAL VEHICLE STORAGE			
594-594-701.125	PART TIME PERSONNEL	11,210	12,000
594-594-701.150	FICA EXPENSE	858	918
594-594-725.000	WORKERS' COMPENSATION	61	250
594-594-728.101	GENERAL GOVERNMENT OVERHEAD	1,000	1,000
594-594-775.306	MAINTENANCE OF GROUNDS	481	20,000
594-594-968.540	DEPRECIATION-EXPENSE	6,531	6,100
Totals for dept 594 - RECREATIONAL VEHICLI		20,141	40,268
TOTAL APPROPRIATIONS		20,141	40,268
NET OF REVENUES/APPROPRIATIONS - FUND 594		9,170	(10,268)
BEGINNING FUND BALANCE		170,603	179,773
ENDING FUND BALANCE		179,773	169,505

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

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET
ESTIMATED REVENUES			
Dept 000 - DEPARTMENT			
692-000-664.692	INTEREST ON INVESTMENT-MOTOI	3,192	2,500
692-000-676.248	SERVICE TO DDA	87	2,000
692-000-676.249	SERVICE TO BLDG	13,033	12,500
692-000-676.305	SERVICE TO POL	111,105	184,000
692-000-676.336	SERVICE TO FIRE	51,237	65,000
692-000-676.430	SERVICE TO A/C	11,427	10,500
692-000-676.441	SERVICE TO DPS	158,220	185,000
692-000-676.592	SERVICE TO W/S	42,559	45,000
692-000-676.691	SERVICE TO REC	23,233	19,500
692-000-676.872	SERVICE TO CITY HALL	2,587	1,700
Totals for dept 000 - DEPARTMENT		416,680	527,700
TOTAL ESTIMATED REVENUES		416,680	527,700
APPROPRIATIONS			
Dept 442 - MOTOR POOL			
692-442-701.105	APPOINTED OFFICIALS	18,459	18,246
692-442-701.115	SALARIED PERSONNEL	5,867	19,145
692-442-701.120	FULL TIME PERSONNEL	94,244	62,388
692-442-701.135	OVERTIME	1,410	1,000
692-442-701.145	HOLIDAY PAY	2,527	
692-442-701.150	FICA EXPENSE	9,499	7,837
692-442-701.155	INSURANCE OPT-OUT	264	
692-442-701.160	RETIREMENT	7,215	11,475
692-442-701.170	MEAL ALLOWANCE	10	50
692-442-701.181	ON CALL PAY	704	700
692-442-701.185	CELL PHONE REIMBURSEMENT	145	144
692-442-701.560	CLOTHING ALLOWANCE	1,012	760
692-442-725.000	WORKERS' COMPENSATION	2,444	1,600
692-442-725.152	RETIREE HEALTH & LIFE INSURANCE	2,412	8,599
692-442-725.155	ACTIVE EMP HEALTH & LIFE INSURANCE	34,698	31,754
692-442-728.101	GENERAL GOVERNMENT OVERHEAD	50,000	50,000
692-442-740.205	DEPARTMENTAL SUPPLIES	10,915	8,000
692-442-775.000	FUEL & OIL - MP	1,423	1,000
692-442-775.303	MAINTENANCE OF VEHICLES - MOTOR POOL	3,023	1,000
692-442-775.304	MAINTENANCE OF EQUIPMENT - MOTOR POOL	3,080	2,500
692-442-775.305	MAINTENANCE OF BUILDING - MOTOR POOL		2,500
692-442-778.101	VEHICLE & EQUIP REPAIR/MAINTENANCE		500
692-442-778.249	VEHICLE & EQUIP REPAIR/MAINTENANCE		500
692-442-778.305	VEHICLE & EQUIP REPAIR/MAINTENANCE	27,942	25,000
692-442-778.336	VEHICLE & EQUIP REPAIR/MAINTENANCE	9,531	20,000
692-442-778.430	VEHICLE & EQUIP REPAIR/MAINTENANCE		1,000
692-442-778.441	VEHICLE & EQUIP REPAIR/MAINTENANCE	44,403	35,000
692-442-778.592	VEHICLE & EQUIP REPAIR/MAINTENANCE	39,386	6,000
692-442-778.691	VEHICLE & EQUIP REPAIR/MAINTENANCE	1,700	2,000
692-442-803.000	ANNUAL AUDITING SERVICES	4,000	4,000
692-442-804.630	CONTRACTUAL SERVICES	605	1,000
692-442-805.525	MEMBERSHIPS AND SUBSCRIPTIONS		100
692-442-861.000	UNLEADED FUEL & OIL	68,242	100,000
692-442-861.550	MOTOR FUEL AND LUBRICANTS	(500)	
692-442-862.000	DIESEL FUEL	21,144	20,000
692-442-921.000	GAS/ELECTRIC EXPENSE	926	2,500
692-442-931.000	HVAC SERVICE & REPAIR	5,835	6,000
692-442-956.000	PROPERTY/LIABILITY INSURANCE	6,062	6,000
692-442-958.000	EDUCATION & TRAINING	86	500
692-442-968.540	DEPRECIATION-EXPENSE	74,853	120,000
692-442-971.000	VEHICLE PURCHASE		25,000
Totals for dept 442 - MOTOR POOL		553,566	603,798
Dept 999 - TRANSFERS OUT			
692-999-996.101	TRANSFER TO GENERAL FUND	147,000	

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

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET
APPROPRIATIONS			
Dept 999 - TRANSFERS OUT			
	Totals for dept 999 - TRANSFERS OUT	147,000	
TOTAL APPROPRIATIONS		700,566	603,798
NET OF REVENUES/APPROPRIATIONS - FUND 692		(283,886)	(76,098)
	BEGINNING FUND BALANCE	1,392,882	1,108,997
	ENDING FUND BALANCE	1,108,996	1,032,899

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

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET
ESTIMATED REVENUES			
Dept 000 - DEPARTMENT			
701-000-664.701	INTEREST ON INVESTMENT-TRUST	1,881	
Totals for dept 000 - DEPARTMENT		1,881	
TOTAL ESTIMATED REVENUES		1,881	
NET OF REVENUES/APPROPRIATIONS - FUND 701		1,881	
BEGINNING FUND BALANCE		3,375	5,255
ENDING FUND BALANCE		5,256	5,255

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

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET
ESTIMATED REVENUES			
Dept 000 - DEPARTMENT			
703-000-664.703	INTEREST ON INVESTMENTS-TAX	15	
Totals for dept 000 - DEPARTMENT		15	
TOTAL ESTIMATED REVENUES		15	
NET OF REVENUES/APPROPRIATIONS - FUND 703		15	
BEGINNING FUND BALANCE		1,737	1,752
ENDING FUND BALANCE		1,752	1,752

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

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET
APPROPRIATIONS			
Dept 101 - GENERAL GOVERNMENT			
901-101-964.000	GEN GOVERNMENT CAPITAL OUTL	(2,518,207)	
901-101-967.000	GEN GOVERNMENT DEPRECIATION	457,437	
Totals for dept 101 - GENERAL GOVERNMENT		(2,060,770)	
Dept 305 - POLICE DEPARTMENT			
901-305-964.000	PUBLIC SAFETY CAPITAL OUTLAY	(517,339)	
901-305-967.000	PUBLIC SAFETY DEPRECIATION	351,688	
Totals for dept 305 - POLICE DEPARTMENT		(165,651)	
Dept 441 - DEPARTMENT OF PUBLIC SERVICE			
901-441-964.000	PUBLIC WORKS CAPITAL OUTLAY	(478,549)	
901-441-967.000	PUBLIC WORKS DEPRECIATION	143,844	
Totals for dept 441 - DEPARTMENT OF PUBLIC		(334,705)	
Dept 691 - RECREATION DEPARTMENT			
901-691-964.000	REC & CULTURE CAPITAL OUTLAY	(422,767)	
901-691-967.000	REC & CULTURE DEPRECIATION	74,097	
Totals for dept 691 - RECREATION DEPARTMEN		(348,670)	
TOTAL APPROPRIATIONS		(2,909,796)	
NET OF REVENUES/APPROPRIATIONS - FUND 901		2,909,796	
BEGINNING FUND BALANCE		32,963,718	35,873,513
ENDING FUND BALANCE		35,873,514	35,873,513
ESTIMATED REVENUES - ALL FUNDS		27,209,222	24,555,789
APPROPRIATIONS - ALL FUNDS		24,861,656	26,419,188
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		2,347,566	(1,863,399)
BEGINNING FUND BALANCE - ALL FUNDS		90,875,415	93,222,984
ENDING FUND BALANCE - ALL FUNDS		93,222,981	91,359,585