

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET
ESTIMATED REVENUES			
Dept 000 - DEPARTMENT			
101-000-401.000	CURRENT CITY TAX COLL	7,999,583	8,181,457
101-000-401.839	DEBT SERVICE	714,534	734,791
101-000-403.102	ADMINISTRATION FEE-TAX COLLE	153,744	149,416
101-000-404.103	DELINQUENT TAX COLLECTIONS	(13,799)	
101-000-405.059	PRIOR YRS TAX PENALTIES	3,544	5,000
101-000-405.075	PRIOR YRS TAX ADMIN FEE	121	
101-000-405.098	PRIOR YRS REAL TAX	9,262	8,000
101-000-405.104	PENALTIES-CURRENT TAX COLLEC	49,155	15,000
101-000-406.105	MOBILE HOME FEES	970	1,200
101-000-410.345	STATE OF MICH-CONSTITUTIONAI	1,112,428	1,158,494
101-000-410.346	EVIP - ECONOMIC VITALITY INC	183,419	188,922
101-000-411.000	STATE OF MI - PPT REIMB	1,134,307	850,000
101-000-428.101	OVERHEAD REIMBURSEMENT FROM	352,000	585,000
101-000-477.401	ANIMAL LICENSES	2,827	2,500
101-000-477.405	ANIMAL SHELTER-TRENTON INVOI	97,094	109,582
101-000-478.000	CDBG PROGRAM REVENUE	54,450	20,000
101-000-480.406	ENGINEERING REVIEW FEES/SITE	9,400	5,000
101-000-480.459	PROPERTY SPLITS, COMBOS AND	720	500
101-000-484.425	MISCELLANEOUS PERMITS-SOLICI	1,100	500
101-000-501.222	ZONING BOARD OF APPEALS REVE	1,800	500
101-000-541.310	LIQUOR LICENSE FEES	12,283	10,000
101-000-552.000	STATE GRANT - SAW (STORMWATE	138,252	162,000
101-000-555.296	TRANSFER DEPOSIT TPOAM MERS	6,736	5,000
101-000-555.692	TRANSFER FROM MOTOR POOL		125,000
101-000-555.760	TRANSFER FROM COURT ACCOUNT	2	
101-000-625.100	SEX OFFENDER FEES	450	400
101-000-626.702	MISCELLANEOUS RECREATION REV	10,742	9,100
101-000-626.723	CHILDREN/YOUTH PROGRAM REVEN	97,519	94,000
101-000-626.724	ADULT PROGRAM REVENUE	30,418	30,000
101-000-626.725	SENIOR PROGRAM REVENUE	16,108	18,000
101-000-626.726	PARK PLAYGROUND REVENUE	63,000	66,000
101-000-626.727	CONCESSION STAND REVENUE	4,408	6,000
101-000-626.730	DOG PARK REVENUE	4,667	4,000
101-000-626.735	SMART REIMBURSEMENT	9,491	12,654
101-000-626.740	PARK PAVILLION RENTAL REVENU	1,281	1,000
101-000-626.750	BASEBALL FIELD REVENUE	1,800	2,000
101-000-627.760	BASEBALL SPONSORSHIP REVENUE	1,800	
101-000-650.692	GRANT-WC MILLAGE FUNDING REC	20,000	15,000
101-000-655.701	FINES AND FORFEITURES	585,494	400,000
101-000-655.725	CIVIL INFRACTIONS	2,300	2,000
101-000-660.538	CMS DRUG SUBSIDY FOR RETIREE	26,619	10,000
101-000-664.009	INTEREST ON INVESTMENT-RESCU	11,631	5,000
101-000-664.017	INTEREST-SALARIED RETIREES	1,865	1,000
101-000-664.101	INTEREST ON INVESTMENTS-GEN	111,284	75,000
101-000-664.204	INTEREST EARNED-SICK/VACATIC	6,003	4,000
101-000-664.284	INTEREST ON INVESTMENT-CABLE	465	200
101-000-667.001	WIRELESS TOWER - VERIZON	22,138	20,000
101-000-672.510	METRO AUTHORITY TELECOM	34,176	25,000
101-000-672.512	FRANCHISE FEE	274,489	275,000
101-000-673.000	SALE OF FIXED ASSETS	3,600	
101-000-675.035	POLICE DEPT MISC REVENUE	7,230	4,000
101-000-675.040	WOODHAVEN-BROWNSTOWN LIAISON	109,235	93,234
101-000-675.225	POSTAGE REVENUE	4,246	3,800
101-000-675.335	FIRE INSPECTION REVENUE	1,588	3,000
101-000-675.336	FIRE DEPARTMENT-MISC REVENUE	41	
101-000-675.337	RESCUE-F.D. ATTRIB TO ACCUMU	40,294	35,000
101-000-675.338	RESCUE-F.D. VEHICLES/EQUIPME	327,759	275,000
101-000-675.339	RESCUE-F.D. DEPARTMENTAL PRO	36,418	35,000
101-000-675.430	ANIMAL SHELTER DONATIONS/REV	21,673	18,000
101-000-675.703	DUPLICATE TAX BILL FEES	2,175	1,500

BUDGET REPORT FOR CITY OF WOODHAVEN
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET
ESTIMATED REVENUES			
Dept 000 - DEPARTMENT			
101-000-675.705	SALE OF TAX ROLL	447	500
101-000-675.720	MISCELLANEOUS REVENUE	6,286	5,000
101-000-675.737	FESTIVAL REVENUE	29,352	28,000
101-000-675.740	PASSPORT REVENUE	9,415	5,000
101-000-676.000	FOIA REVENUE	3,264	3,000
101-000-696.705	NOXIOUS WEED ORD. REVENUE	256	1,000
101-000-696.712	TRANSFER FEE - TO TAX	33,685	30,000
101-000-696.725	FORECLOSED & ABANDONED HOME	3,600	10,000
101-000-696.740	BUSINESS REGISTRATION FEE	29,200	25,000
101-000-696.750	SPECIAL PICKUP- TRASH	3,780	3,000
Totals for dept 000 - DEPARTMENT		14,035,624	13,972,250
TOTAL ESTIMATED REVENUES		14,035,624	13,972,250
APPROPRIATIONS			
Dept 101 - GENERAL GOVERNMENT			
101-101-701.101	ELECTED OFFICIALS	23,145	25,000
101-101-701.105	APPOINTED OFFICIALS	99,632	107,146
101-101-701.115	SALARIED PERSONNEL	46,813	50,898
101-101-701.145	HOLIDAY PAY	4,137	
101-101-701.150	FICA EXPENSE	13,418	14,657
101-101-701.153	HEALTH CARE SAVINGS PLAN	4,338	4,428
101-101-701.155	INSURANCE OPT-OUT	3,621	3,600
101-101-701.160	RETIREMENT	18,393	17,710
101-101-701.181	ON CALL PAY	3,521	3,500
101-101-701.185	CELL PHONE REIMBURSEMENT	1,449	1,440
101-101-725.152	RETIREE HEALTH & LIFE INSURANCE	17,869	20,197
101-101-725.155	ACTIVE EMP HEALTH & LIFE INSURANCE	8,389	8,308
101-101-727.000	OFFICE SUPPLIES	2,342	1,500
101-101-743.000	CLOTHING/UNIFORMS	176	200
101-101-805.525	MEMBERSHIPS AND SUBSCRIPTIONS	14,505	14,500
101-101-900.000	PRINTING / PUBLICATIONS	7,453	5,000
101-101-900.510	PRINTING/PUBLICATIONS	675	
101-101-958.000	EDUCATION & TRAINING	811	700
101-101-964.210	PRIOR YR WC REVOLVING FORECLOSURE	16,447	
101-101-964.980	TAX FORECLOSED PROPERTY PURCHASE	1,890	
101-101-977.520	VETERAN'S MEMORIAL	(150)	
Totals for dept 101 - GENERAL GOVERNMENT		288,874	278,784
Dept 133 - DISTRICT COURT			
101-133-950.610	33RD DISTRICT COURT FEES	397,887	418,175
Totals for dept 133 - DISTRICT COURT		397,887	418,175
Dept 191 - BOARD OF ELECTIONS			
101-191-720.105	ELECTION WORKERS	26,767	25,000
101-191-728.000	POSTAGE	1,498	2,500
101-191-740.205	DEPARTMENTAL SUPPLIES	13,115	3,000
101-191-775.304	MAINTENANCE OF EQUIPMENT	4,295	3,500
101-191-804.630	CONTRACTUAL SERVICES	1,060	
101-191-880.191	FOOD FOR ELECTION WORKERS	1,479	1,200
101-191-900.510	PRINTING/PUBLICATIONS	1,184	1,000
101-191-958.000	EDUCATION & TRAINING	163	500
101-191-977.215	FURNITURE AND EQUIPMENT		9,500
Totals for dept 191 - BOARD OF ELECTIONS		49,561	46,200
Dept 211 - CITY ATTORNEY			
101-211-801.601	PROFESSIONAL FEES-LEGAL	102,132	110,000
101-211-802.602	PROFESSIONAL LABOR ATTORNEY	750	10,000
101-211-802.603	PROFESSIONAL TAX ATTORNEY FEES	9,938	15,000
Totals for dept 211 - CITY ATTORNEY		112,820	135,000

BUDGET REPORT FOR CITY OF WOODHAVEN
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET
APPROPRIATIONS			
Dept 215 - CITY CLERK'S OFFICE			
101-215-701.105	APPOINTED OFFICIALS	73,330	76,137
101-215-701.115	SALARIED PERSONNEL	56,859	59,031
101-215-701.145	HOLIDAY PAY	5,286	
101-215-701.150	FICA EXPENSE	10,851	10,879
101-215-701.155	INSURANCE OPT-OUT	3,621	3,600
101-215-701.160	RETIREMENT	15,325	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	16,416	25,422
101-215-725.155	ACTIVE EMP HEALTH & LIFE INSURANCE	8,805	8,228
101-215-727.000	OFFICE SUPPLIES	4,099	6,000
101-215-743.000	CLOTHING/UNIFORMS	202	200
101-215-805.525	MEMBERSHIPS AND SUBSCRIPTIONS	625	600
101-215-958.000	EDUCATION & TRAINING	1,964	4,000
Totals for dept 215 - CITY CLERK'S OFFICE		200,844	212,436
Dept 223 - AUDITING SERVICES			
101-223-803.000	ANNUAL AUDITING SERVICES	19,300	25,000
101-223-807.000	ANNUAL ACTUARIAL SERVICES	42,650	40,000
Totals for dept 223 - AUDITING SERVICES		61,950	65,000
Dept 253 - FINANCE DEPARTMENT			
101-253-701.105	APPOINTED OFFICIALS	89,012	92,449
101-253-701.115	SALARIED PERSONNEL	134,569	150,637
101-253-701.125	PART TIME PERSONNEL	679	
101-253-701.135	OVERTIME	49	1,000
101-253-701.145	HOLIDAY PAY	10,896	
101-253-701.150	FICA EXPENSE	17,233	18,805
101-253-701.153	HEALTH CARE SAVINGS PLAN	5,681	5,826
101-253-701.160	RETIREMENT	37,961	38,001
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	30,830	40,431
101-253-725.155	ACTIVE EMP HEALTH & LIFE INSURANCE	60,107	52,261
101-253-727.000	OFFICE SUPPLIES	1,422	1,500
101-253-729.000	BANK FEES	8,560	8,000
101-253-730.000	CASH (OVER)/SHORT	(5)	
101-253-743.000	CLOTHING/UNIFORMS	355	400
101-253-802.000	PROFESSIONAL SERVICES	1,146	1,000
101-253-805.525	MEMBERSHIPS AND SUBSCRIPTIONS	355	500
101-253-860.000	TRAVEL AND CAR ALLOWANCE	799	1,000
101-253-958.000	EDUCATION & TRAINING	424	1,500
Totals for dept 253 - FINANCE DEPARTMENT		401,803	415,030
Dept 257 - ASSESSING & TAX COLLECTION			
101-257-727.000	OFFICE SUPPLIES	313	500
101-257-801.000	ASSESSING SERVICES	92,574	87,500
101-257-802.000	PROFESSIONAL SERVICES	3,537	6,000
101-257-964.100	TAX TRIBUNAL/WC SETTLEMENT F	38,387	50,000
101-257-964.300	TAX CORRECTIONS / BOR DECISIONS	2,246	
Totals for dept 257 - ASSESSING & TAX COL		137,057	144,000
Dept 265 - BUILDING & GROUNDS			
101-265-701.125	PART TIME PERSONNEL	13,009	18,928
101-265-701.150	FICA EXPENSE	995	1,448
101-265-741.000	CUSTODIAL SUPPLIES	10,223	5,500
101-265-775.000	EQUIPMENT MAINTENANCE	4,502	4,000
101-265-775.100	BUILDING MAINTENANCE	31,279	25,000
101-265-775.200	GROUNDS MAINTENANCE	14,448	12,000
101-265-808.000	ALARM SERVICES	37	200
101-265-920.000	TELEPHONE	34,586	25,000

BUDGET REPORT FOR CITY OF WOODHAVEN
Fund: 101 GENERAL FUND

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APPROPRIATIONS			
Dept 265 - BUILDING & GROUNDS			
101-265-921.000	GAS/ELECTRIC EXPENSE	137,637	140,000
101-265-922.000	WATER EXPENSE	20,481	25,000
101-265-923.000	INTERNET SERVICES	8,208	7,500
101-265-931.000	HVAC SERVICE & REPAIR	50,089	45,000
Totals for dept 265 - BUILDING & GROUNDS		325,494	309,576
Dept 270 - HUMAN RESOURCES			
101-270-701.120	FULL TIME PERSONNEL	35,698	35,698
101-270-701.150	FICA EXPENSE	2,731	2,731
101-270-701.160	RETIREMENT	12,750	14,499
101-270-725.152	RETIREE HEALTH & LIFE INSURANCE	18,933	21,791
101-270-725.155	ACTIVE EMP HEALTH & LIFE INSURANCE		7,874
101-270-727.000	OFFICE SUPPLIES	294	500
101-270-802.000	PROFESSIONAL SERVICES	6,420	6,300
101-270-958.000	EDUCATION & TRAINING		1,000
Totals for dept 270 - HUMAN RESOURCES		76,826	90,393
Dept 290 - ENGINEERING DEPARTMENT			
101-290-803.620	ENGINEERING CONSULTING FEES	12,363	15,000
Totals for dept 290 - ENGINEERING DEPARTMENT		12,363	15,000
Dept 305 - POLICE DEPARTMENT			
101-305-701.105	APPOINTED OFFICIALS	187,448	203,632
101-305-701.115	SALARIED PERSONNEL	48,256	55,207
101-305-701.120	FULL TIME PERSONNEL	1,973,703	1,983,478
101-305-701.125	PART TIME PERSONNEL	21,740	20,000
101-305-701.135	OVERTIME	198,586	165,000
101-305-701.145	HOLIDAY PAY	147,314	140,000
101-305-701.150	FICA EXPENSE	201,336	203,941
101-305-701.153	HEALTH CARE SAVINGS PLAN	21,635	21,661
101-305-701.155	INSURANCE OPT-OUT	7,243	7,200
101-305-701.160	RETIREMENT	843,259	900,000
101-305-701.170	MEAL ALLOWANCE	1,209	1,500
101-305-701.181	ON CALL PAY	11,001	10,936
101-305-701.185	CELL PHONE REIMBURSEMENT	1,449	1,440
101-305-701.560	CLOTHING ALLOWANCE	50,420	57,490
101-305-725.152	RETIREE HEALTH & LIFE INSURANCE	501,415	564,526
101-305-725.155	ACTIVE EMP HEALTH & LIFE INSURANCE	489,797	514,061
101-305-727.000	OFFICE SUPPLIES	3,245	3,000
101-305-727.501	TECHNOLOGY EXPENSE	4,121	5,000
101-305-740.205	DEPARTMENTAL SUPPLIES	5,688	7,500
101-305-743.000	CLOTHING/UNIFORMS	12,358	15,000
101-305-743.305	SEX OFFENDER REGISTRATION FEES	330	300
101-305-743.650	PRISONER CARE	4,800	25,000
101-305-775.304	MAINTENANCE OF EQUIPMENT	937	7,000
101-305-775.305	MAINTENANCE OF BUILDING	8,106	10,000
101-305-802.601	PROFESSIONAL SERVICES	3,140	3,000
101-305-804.630	CONTRACTUAL SERVICES	16,162	12,500
101-305-805.525	MEMBERSHIPS AND SUBSCRIPTIONS	16,719	15,000
101-305-860.000	TRAVEL AND CAR ALLOWANCE	813	500
101-305-861.000	FUEL & OIL	42,440	40,000
101-305-862.000	VEHICLE MAINTENANCE	113,349	140,000
101-305-958.000	EDUCATION & TRAINING	23,457	25,000
101-305-971.000	VEHICLE PURCHASE		75,000
Totals for dept 305 - POLICE DEPARTMENT		4,961,476	5,233,872
Dept 336 - FIRE DEPARTMENT			
101-336-701.105	APPOINTED OFFICIALS	99,571	103,625
101-336-701.120	FULL TIME PERSONNEL	437,094	516,037
101-336-701.125	PART TIME PERSONNEL	523,328	515,000
101-336-701.135	OVERTIME	63,337	55,000

BUDGET REPORT FOR CITY OF WOODHAVEN
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET
APPROPRIATIONS			
Dept 336 - FIRE DEPARTMENT			
101-336-701.145	HOLIDAY PAY	48,970	50,000
101-336-701.150	FICA EXPENSE	94,953	96,127
101-336-701.153	HEALTH CARE SAVINGS PLAN	5,832	7,667
101-336-701.155	INSURANCE OPT-OUT	10,864	7,200
101-336-701.160	RETIREMENT	69,405	68,126
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	8,990	5,490
101-336-725.152	RETIREE HEALTH & LIFE INSURANCE	22,971	31,362
101-336-725.155	ACTIVE EMP HEALTH & LIFE INSURANCE	95,099	109,845
101-336-727.000	OFFICE SUPPLIES	4,149	3,000
101-336-740.205	DEPARTMENTAL SUPPLIES	6,827	10,000
101-336-741.210	CUSTODIAL SUPPLIES-GEN GOV	1,053	1,000
101-336-741.560	CLOTHING/UNIFORMS - POC	6,937	
101-336-743.000	CLOTHING/UNIFORMS		10,000
101-336-775.304	MAINTENANCE OF EQUIPMENT	7,162	10,000
101-336-775.305	MAINTENANCE OF BUILDING	24,484	100,000
101-336-776.301	MAINTENANCE OF RADIOS	4,448	6,000
101-336-804.630	CONTRACTUAL SERVICES	10,584	10,000
101-336-804.900	ACCUMED EXPENSE-CONTRACTUAL	40,058	35,000
101-336-804.937	ACCUMED EXPENSE-PROGRAMS	371	3,500
101-336-804.962	ACCUMED EXPENSE-EQUIPMENT	28,659	35,000
101-336-805.525	MEMBERSHIPS AND SUBSCRIPTION	1,805	3,500
101-336-861.000	FUEL & OIL	11,644	15,000
101-336-862.000	VEHICLE MAINTENANCE	45,124	45,000
101-336-958.000	EDUCATION & TRAINING	9,821	10,000
101-336-971.000	VEHICLE PURCHASE		750,000
101-336-972.000	FIREFIGHTING SAFETY EQUIPMENT	32,063	
Totals for dept 336 - FIRE DEPARTMENT		1,719,848	2,616,699
Dept 430 - ANIMAL SHELTER			
101-430-701.120	FULL TIME PERSONNEL	41,405	42,318
101-430-701.125	PART TIME PERSONNEL	46,103	44,000
101-430-701.135	OVERTIME	1,218	3,000
101-430-701.145	HOLIDAY PAY	2,053	
101-430-701.150	FICA EXPENSE	7,129	7,043
101-430-701.160	RETIREMENT	4,885	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	700	700
101-430-725.000	WORKERS' COMPENSATION	1,637	1,800
101-430-725.155	ACTIVE EMP HEALTH & LIFE INSURANCE	15,323	15,598
101-430-727.000	OFFICE SUPPLIES	282	500
101-430-727.501	TECHNOLOGY EXPENSE	1,202	1,200
101-430-740.205	DEPARTMENTAL SUPPLIES	3,171	4,000
101-430-741.560	CLOTHING/UNIFORMS	214	
101-430-742.000	VETERINARY SERVICES	19,695	22,000
101-430-743.000	CLOTHING/UNIFORMS	293	2,000
101-430-775.305	MAINTENANCE OF BUILDING	3,047	34,000
101-430-803.000	ANNUAL AUDITING SERVICES	1,200	1,200
101-430-804.630	CONTRACTUAL SERVICES	916	2,000
101-430-805.525	MEMBERSHIPS AND SUBSCRIPTION		150
101-430-861.000	FUEL & OIL	1,060	2,500
101-430-862.000	VEHICLE MAINTENANCE	4,924	8,000
101-430-920.101	TELEPHONE	3,310	3,000
101-430-920.501	WATER UTILITIES EXPENSE	1,601	1,800
101-430-921.101	GAS/ELECTRIC EXPENSE	6,293	6,200
101-430-931.000	HVAC SERVICE & REPAIR	3,339	3,500
101-430-956.000	PROPERTY/LIABILITY INSURANCE	5,172	5,200
101-430-958.000	EDUCATION & TRAINING	303	500

BUDGET REPORT FOR CITY OF WOODHAVEN
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET
APPROPRIATIONS			
Dept 430 - ANIMAL SHELTER			
101-430-971.000	VEHICLE PURCHASE	31,724	
Totals for dept 430 - ANIMAL SHELTER		210,252	219,164
Dept 441 - DEPARTMENT OF PUBLIC SERVICE			
101-441-701.105	APPOINTED OFFICIALS	18,464	18,246
101-441-701.115	SALARIED PERSONNEL	19,183	37,352
101-441-701.120	FULL TIME PERSONNEL	457,515	694,841
101-441-701.125	PART TIME PERSONNEL	42,320	25,000
101-441-701.135	OVERTIME	29,751	25,000
101-441-701.145	HOLIDAY PAY	29,575	
101-441-701.150	FICA EXPENSE	48,096	61,412
101-441-701.153	HEALTH CARE SAVINGS PLAN	8,032	7,804
101-441-701.160	RETIREMENT	138,542	116,875
101-441-701.170	MEAL ALLOWANCE	320	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	9,160	9,160
101-441-725.152	RETIREE HEALTH & LIFE INSURANCE	109,385	134,514
101-441-725.155	ACTIVE EMP HEALTH & LIFE INSURANCE	202,369	212,388
101-441-727.000	OFFICE SUPPLIES	410	1,000
101-441-740.205	DEPARTMENTAL SUPPLIES	14,035	15,000
101-441-741.210	CUSTODIAL SUPPLIES-GEN GOV	237	500
101-441-743.000	CLOTHING/UNIFORMS	4,797	4,000
101-441-775.304	MAINTENANCE OF EQUIPMENT	2,986	5,000
101-441-775.305	MAINTENANCE OF BUILDING	60,205	15,000
101-441-776.301	MAINTENANCE OF RADIOS		1,500
101-441-778.000	SAW GRANT - STORM SEWER	153,614	180,000
101-441-802.000	PROFESSIONAL SERVICES	6,428	12,000
101-441-804.630	CONTRACTUAL SERVICES	6,742	10,000
101-441-805.525	MEMBERSHIPS AND SUBSCRIPTIONS	20	100
101-441-808.000	ALARM SERVICES	1,064	2,000
101-441-861.000	FUEL & OIL	31,093	35,000
101-441-862.000	VEHICLE MAINTENANCE	150,000	150,000
101-441-920.340	STREET LIGHTING	271,382	310,000
101-441-958.000	EDUCATION & TRAINING	7,475	6,000
101-441-971.000	VEHICLE PURCHASE		50,000
Totals for dept 441 - DEPARTMENT OF PUBLIC SERVICE		1,825,135	2,142,016
Dept 650 - COMMUNITY DEVELOPEMENT BLOCK GRANT			
101-650-999.993	CDBG-COMMUNITY SERVICES	10,000	20,000
101-650-999.994	CDBG-ADMINISTRATION	3,600	
Totals for dept 650 - COMMUNITY DEVELOPEMENT BLOCK GRANT		13,600	20,000
Dept 691 - RECREATION DEPARTMENT			
101-691-701.105	APPOINTED OFFICIALS	69,814	74,736
101-691-701.120	FULL TIME PERSONNEL	161,081	175,027
101-691-701.125	PART TIME PERSONNEL	154,109	160,000
101-691-701.135	OVERTIME	468	1,500
101-691-701.145	HOLIDAY PAY	9,675	
101-691-701.150	FICA EXPENSE	30,216	32,255
101-691-701.153	HEALTH CARE SAVINGS PLAN	6,958	7,079
101-691-701.155	INSURANCE OPT-OUT	7,243	7,200
101-691-701.160	RETIREMENT	23,814	28,313
101-691-701.181	ON CALL PAY	1,006	1,000
101-691-701.185	CELL PHONE REIMBURSEMENT	1,449	2,160
101-691-701.560	CLOTHING ALLOWANCE	(51)	
101-691-725.152	RETIREE HEALTH & LIFE INSURANCE	41,004	59,782
101-691-725.155	ACTIVE EMP HEALTH & LIFE INSURANCE	24,584	24,477
101-691-727.000	OFFICE SUPPLIES	1,545	2,500
101-691-740.205	DEPARTMENTAL SUPPLIES	4,501	6,000
101-691-741.210	CUSTODIAL SUPPLIES-GEN GOV	5,937	4,500

BUDGET REPORT FOR CITY OF WOODHAVEN
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET
APPROPRIATIONS			
Dept 691 - RECREATION DEPARTMENT			
101-691-743.000	CLOTHING/UNIFORMS	276	400
101-691-745.691	GRANTS-RECREATION DEPT	19,813	15,000
101-691-775.000	DOG PARK MAINTENANCE	812	2,500
101-691-775.304	MAINTENANCE OF EQUIPMENT	2,437	4,000
101-691-804.630	CONTRACTUAL SERVICES	11,193	19,000
101-691-805.525	MEMBERSHIPS AND SUBSCRIPTION	1,655	2,500
101-691-806.000	CONCESSION EXPENSE	2,125	3,800
101-691-861.000	FUEL & OIL	2,690	4,500
101-691-862.000	VEHICLE MAINTENANCE	18,000	15,000
101-691-863.000	MEALS ON WHEELS TRAVEL REIMB	2,439	2,500
101-691-882.000	CHRISTMAS PROGRAM	6,818	7,000
101-691-900.000	PRINTING / PUBLICATIONS	15,150	15,000
101-691-952.110	BANK CHARGES	6,538	5,800
101-691-958.000	EDUCATION & TRAINING	1,606	2,500
101-691-961.000	UNCLE SAM JAM EXPENSES	4,147	5,000
101-691-962.705	RECREATION PROGRAMS	44,692	51,000
101-691-962.707	RECREATION CONTRACT INSTRUCT	61,820	58,000
101-691-962.735	BASEBALL	10,675	12,000
101-691-962.736	ADULT SOFTBALL	2,772	4,000
101-691-962.775	PARK PLAYGROUND PROGRAM	7,989	6,000
101-691-962.790	SENIOR LUNCHEON	15,092	13,000
101-691-963.000	SENIOR OLYMPICS	327	500
101-691-964.000	SAFETY TOWN	5,185	3,000
101-691-972.000	NATURE PRESERVE IMP	19,796	
101-691-977.260	PARK GROUNDS & EQUIPMENT	25,342	42,000
Totals for dept 691 - RECREATION DEPARTMEI		832,742	880,529
Dept 693 - RECREATION COMMISSION			
101-693-701.105	APPOINTED OFFICIALS	2,600	3,000
101-693-701.150	FICA EXPENSE	199	230
Totals for dept 693 - RECREATION COMMISSIO		2,799	3,230
Dept 728 - ECONOMIC DEVELPOMENT			
101-728-701.105	APPOINTED OFFICIALS	20,200	19,957
101-728-701.150	FICA EXPENSE	1,493	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	1,616	1,964
Totals for dept 728 - ECONOMIC DEVELPOMENI		23,309	26,348
Dept 738 - LIBRARY			
101-738-950.901	LIBRARY FEES	79,955	100,000
Totals for dept 738 - LIBRARY		79,955	100,000
Dept 801 - PLANNING COMMISSION			
101-801-701.105	APPOINTED OFFICIALS	5,880	6,000
101-801-701.150	FICA EXPENSE	450	459
101-801-802.000	CONTRACTED REVIEW FEES	22,872	15,000
101-801-802.601	PROFESSIONAL SERVICES	7,380	7,200
Totals for dept 801 - PLANNING COMMISSION		36,582	28,659
Dept 851 - INSURANCE AND BONDS			
101-851-725.000	WORKERS' COMPENSATION	101,683	100,000
101-851-956.000	PROPERTY/LIABILITY INSURANCE	146,906	155,000
101-851-957.000	CLAIMS & LOSSES	13,100	5,000
Totals for dept 851 - INSURANCE AND BONDS		261,689	260,000
Dept 872 - CITY OFFICE EXPENDITURES			
101-872-726.000	COPIER COSTS / FEES	1,479	1,500
101-872-727.000	OFFICE SUPPLIES	2,100	2,500

BUDGET REPORT FOR CITY OF WOODHAVEN
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET
APPROPRIATIONS			
Dept 872 - CITY OFFICE EXPENDITURES			
101-872-728.000	POSTAGE	24,378	19,000
101-872-731.000	COMMUNITY EVENTS	3,136	5,000
101-872-804.100	COMPUTER CONSULTING SERVICES	45,141	45,000
101-872-804.200	COMPUTER HARDWARE/SOFTWARE I	38,908	20,000
101-872-804.300	COMPUTER PROGRAM FEES	10,352	13,000
101-872-861.000	FUEL & OIL	128	1,000
101-872-862.000	VEHICLE MAINTENANCE	800	700
101-872-901.000	DOCUMENT PROCESSING COSTS	200	500
101-872-962.000	CAMERA OPERATION	1,200	1,440
Totals for dept 872 - CITY OFFICE EXPENDI		127,822	109,640
Dept 999 - TRANSFERS OUT			
101-999-996.305	TRANSFER TO DEBT FUND-POLICE	264,569	277,669
101-999-996.370	TRANSFER TO DEBT FUND-STREET	714,534	747,156
Totals for dept 999 - TRANSFERS OUT		979,103	1,024,825
TOTAL APPROPRIATIONS		13,139,791	14,794,576
NET OF REVENUES/APPROPRIATIONS - FUND 101		895,833	(822,326)
BEGINNING FUND BALANCE		10,042,861	10,938,706
ENDING FUND BALANCE		10,938,694	10,116,380

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

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET
ESTIMATED REVENUES			
Dept 000 - DEPARTMENT			
202-000-546.315	GAS AND WEIGHT TAX	696,287	724,977
202-000-664.202	INTEREST ON INVESTMENT	13,837	5,000
Totals for dept 000 - DEPARTMENT		710,124	729,977
TOTAL ESTIMATED REVENUES		710,124	729,977
APPROPRIATIONS			
Dept 449 - MAJOR ROAD EXPENDITURES			
202-449-701.135	OVERTIME	6,062	12,000
202-449-701.150	FICA EXPENSE	1,271	2,066
202-449-701.341	SALARIES	11,935	15,000
202-449-725.155	ACTIVE EMP HEALTH & LIFE INS	2,219	
202-449-728.101	GENERAL GOVERNMENT OVERHEAD	30,000	30,000
202-449-775.310	MAINTENANCE OF STREETS	145,582	480,000
202-449-775.325	NON-MOTORIZED IMPROVEMENTS -	19,210	100,000
202-449-775.375	SNOW REMOVAL	16,905	15,000
202-449-776.380	TRAFFIC SERVICE	51,295	600,000
202-449-777.000	GRADE SEPARATION PROJECT	5,983	
202-449-971.000	VEHICLE & MACHINERY PURCHASE		600
Totals for dept 449 - MAJOR ROAD EXPENDITURES		290,462	1,254,666
Dept 999 - TRANSFERS OUT			
202-999-996.203	TRANSFER TO LOCAL ROADS	50,000	50,000
Totals for dept 999 - TRANSFERS OUT		50,000	50,000
TOTAL APPROPRIATIONS		340,462	1,304,666
NET OF REVENUES/APPROPRIATIONS - FUND 202		369,662	(574,689)
BEGINNING FUND BALANCE		1,359,738	1,729,399
ENDING FUND BALANCE		1,729,400	1,154,710

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

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET
ESTIMATED REVENUES			
Dept 000 - DEPARTMENT			
203-000-547.315	GAS AND WEIGHT TAX-LOCAL STP	326,180	339,590
203-000-555.901	TRANSFER FROM MAJOR STREET I	50,000	50,000
203-000-556.000	OTHER STATE GRANTS	120,114	
203-000-601.000	RESIDENTIAL SIDEWALK FEES	95,273	100,000
203-000-664.203	INTEREST ON INVESTMENT-LOCAI	1,172	
Totals for dept 000 - DEPARTMENT		592,739	489,590
TOTAL ESTIMATED REVENUES		592,739	489,590
APPROPRIATIONS			
Dept 450 - LOCAL ROAD EXPENDITURES			
203-450-701.135	OVERTIME	25,469	25,000
203-450-701.150	FICA EXPENSE	11,893	15,683
203-450-701.341	SALARIES	138,492	180,000
203-450-725.155	ACTIVE EMP HEALTH & LIFE INS	180	
203-450-728.101	GENERAL GOVERNMENT OVERHEAD	30,000	28,000
203-450-775.310	MAINTENANCE OF STREETS	33,935	175,000
203-450-775.325	NON-MOTORIZED IMPROVEMENTS -	37,233	120,000
203-450-775.326	RESIDENTIAL SIDEWALK MAINT I	95,273	100,000
203-450-777.375	SNOW REMOVAL-LOCAL STREET	67,621	40,000
203-450-971.000	VEHICLE & MACHINERY PURCHASE		2,400
Totals for dept 450 - LOCAL ROAD EXPENDITU		440,096	686,083
TOTAL APPROPRIATIONS		440,096	686,083
NET OF REVENUES/APPROPRIATIONS - FUND 203		152,643	(196,493)
BEGINNING FUND BALANCE		388,120	540,762
ENDING FUND BALANCE		540,763	344,269

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

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET
ESTIMATED REVENUES			
Dept 000 - DEPARTMENT			
204-000-401.204	TAX COLLECTION - STR PAVING	714,534	734,791
204-000-411.000	STATE OF MI - PPT REIMB	130,046	58,245
204-000-664.240	INTEREST EARNED - STR PAVINC	3,976	2,000
Totals for dept 000 - DEPARTMENT		848,556	795,036
TOTAL ESTIMATED REVENUES		848,556	795,036
APPROPRIATIONS			
Dept 443 - STREET PAVING MILLAGE			
204-443-728.101	GENERAL GOVERNMENT OVERHEAD	5,000	5,000
204-443-775.310	MAINTENANCE OF STREETS	864,530	1,200,000
Totals for dept 443 - STREET PAVING MILLAGE		869,530	1,205,000
TOTAL APPROPRIATIONS		869,530	1,205,000
NET OF REVENUES/APPROPRIATIONS - FUND 204		(20,974)	(409,964)
BEGINNING FUND BALANCE		526,528	505,553
ENDING FUND BALANCE		505,554	95,589

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

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET
ESTIMATED REVENUES			
Dept 000 - DEPARTMENT			
205-000-626.732	MAIN HALL RENTAL	17,510	15,000
205-000-627.000	SENIOR HALL RENTAL	1,315	1,500
205-000-628.000	PARKVIEW ROOM RENTAL	1,340	1,400
205-000-664.472	INTEREST ON INVESTMENT	700	
Totals for dept 000 - DEPARTMENT		20,865	17,900
TOTAL ESTIMATED REVENUES		20,865	17,900
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	1,504	5,000
205-752-775.305	MAINTENANCE OF BUILDING	196,185	5,000
Totals for dept 752 - COMMUNITY CENTER OPI		198,689	11,000
TOTAL APPROPRIATIONS		198,689	11,000
NET OF REVENUES/APPROPRIATIONS - FUND 205		(177,824)	6,900
BEGINNING FUND BALANCE		188,775	10,951
ENDING FUND BALANCE		10,951	17,851

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

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET
ESTIMATED REVENUES			
Dept 000 - DEPARTMENT			
226-000-401.226	TAX COLLECTION - RUBBISH	619,259	636,819
226-000-411.000	STATE OF MI - PPT REIMB	112,714	50,482
226-000-555.692	TRANSFER FROM MOTOR POOL		60,000
226-000-664.150	INTEREST ON INVESTMENTS	2,435	500
Totals for dept 000 - DEPARTMENT		734,408	747,801
TOTAL ESTIMATED REVENUES		734,408	747,801
APPROPRIATIONS			
Dept 528 - RUBBISH COLLECTION AND DISPOSAL			
226-528-728.101	GENERAL GOVERNMENT OVERHEAD	20,000	20,000
226-528-802.000	PROFESSIONAL SERVICES	8,000	
226-528-920.345	RUBBISH COLLECTION	546,606	550,000
226-528-920.350	RUBBISH DISPOSAL - LANDFILL	77,011	90,000
226-528-971.000	VEHICLE PURCHASE		300,000
Totals for dept 528 - RUBBISH COLLECTION		651,617	960,000
TOTAL APPROPRIATIONS		651,617	960,000
NET OF REVENUES/APPROPRIATIONS - FUND 226		82,791	(212,199)
BEGINNING FUND BALANCE		180,636	263,427
ENDING FUND BALANCE		263,427	51,228

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

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET
ESTIMATED REVENUES			
Dept 000 - DEPARTMENT			
248-000-401.000	CURRENT CITY TAX COLL	600,928	662,689
248-000-401.980	WC TAX - DDA	220,941	243,648
248-000-401.982	HCMA TAX - DDA	7,143	7,876
248-000-401.984	COMM COLLEGE - DDA	107,868	118,954
248-000-401.986	WC JAIL - DDA	31,224	34,433
248-000-401.988	WC PARKS - DDA	8,185	9,025
248-000-664.975	INTEREST ON INVESTMENT	10,982	5,000
Totals for dept 000 - DEPARTMENT		987,271	1,081,625
TOTAL ESTIMATED REVENUES		987,271	1,081,625
APPROPRIATIONS			
Dept 729 - DDA OPERATING EXPENDITURE			
248-729-701.105	APPOINTED OFFICIALS	60,598	58,171
248-729-701.120	FULL TIME PERSONNEL	82,629	85,000
248-729-701.125	PART TIME PERSONNEL	21,561	20,000
248-729-701.135	OVERTIME	12,371	10,000
248-729-701.150	FICA EXPENSE	11,864	13,289
248-729-701.153	HEALTH CARE SAVINGS PLAN	1,509	1,632
248-729-701.160	RETIREMENT	7,038	6,600
248-729-701.185	CELL PHONE REIMBURSEMENT		540
248-729-725.000	WORKERS' COMPENSATION	4,956	5,000
248-729-725.155	ACTIVE EMP HEALTH & LIFE INS	10,755	6,000
248-729-727.000	OFFICE SUPPLIES	1,086	3,500
248-729-732.000	GENERAL GOVERNMENT OVERHEAD	50,000	100,000
248-729-775.306	MAINTENANCE OF GROUNDS	34,660	50,000
248-729-776.380	TRAFFIC SERVICE		1,500
248-729-802.000	PROFESSIONAL SERVICES	41,452	20,000
248-729-803.000	ANNUAL AUDITING SERVICES	5,000	5,000
248-729-804.300	COMPUTER PROGRAM FEES	2,265	2,500
248-729-805.525	MEMBERSHIPS AND SUBSCRIPTION	660	750
248-729-852.975	TRAFFIC AND ROAD PROJECTS		225,000
248-729-853.000	TRAFFIC LIGHT & INTERSECTION	385,717	
248-729-860.000	TRAVEL AND CAR ALLOWANCE	3,399	3,000
248-729-862.000	VEHICLE MAINTENANCE		1,000
248-729-880.000	COMMUNITY PROMOTION	20	1,000
248-729-882.000	HOLIDAY EXPENSES	4,674	5,000
248-729-920.000	TELEPHONE	1,655	1,500
248-729-920.340	STREET LIGHTING	360,959	225,000
248-729-921.000	GAS/ELECTRIC EXPENSE	6,399	6,000
248-729-922.000	WATER EXPENSE	1,055	1,500
248-729-931.000	HVAC SERVICE & REPAIR	668	1,000
248-729-956.000	PROPERTY/LIABILITY INSURANCE	8,122	8,500
248-729-958.000	EDUCATION & TRAINING	82	1,000
248-729-961.670	SPONSORED COMMUNITY ENTERTAINMENT	17,500	20,000
248-729-961.975	COMMUNITY PROJECTS		1,000
248-729-964.100	TAX TRIBUNAL REFUNDS		25,000
248-729-977.000	PROJECT COST	191,236	200,000
248-729-977.100	I-75 PEDESTRAIN CROSSOVER	7,648	
248-729-977.200	PARK PATHWAY IMPROVEMENTS		15,000
248-729-977.500	FACADE GRANT PROGRAM		25,000
248-729-977.600	HOLIDAY BANNERS	40	7,500
Totals for dept 729 - DDA OPERATING EXPENSES		1,337,578	1,162,482
TOTAL APPROPRIATIONS		1,337,578	1,162,482
NET OF REVENUES/APPROPRIATIONS - FUND 248		(350,307)	(80,857)
BEGINNING FUND BALANCE		735,203	384,895
ENDING FUND BALANCE		384,896	304,038

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

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET
ESTIMATED REVENUES			
Dept 000 - DEPARTMENT			
249-000-480.402	BUILDING PERMITS	128,440	150,000
249-000-480.410	ELECTRICAL PERMITS-BUILDING	66,333	58,000
249-000-480.415	MECHANICAL PERMITS-HEATING/	48,869	45,000
249-000-480.420	PLUMBING PERMITS-BUILDING	16,662	15,000
249-000-480.425	ZONING PERMITS	28,270	20,000
249-000-481.000	RENTAL INSPECTION FEES/REVEN	11,060	60,000
249-000-641.500	RESALE INSPECTION FEES	37,630	30,000
249-000-664.249	INTEREST ON INVESTMENT	2,825	2,000
249-000-675.720	MISCELLANEOUS REVENUE	50	
Totals for dept 000 - DEPARTMENT		340,139	380,000
TOTAL ESTIMATED REVENUES		340,139	380,000
APPROPRIATIONS			
Dept 279 - BUILDING SERVICES			
249-279-701.105	APPOINTED OFFICIALS	38,297	38,193
249-279-701.120	FULL TIME PERSONNEL	106,988	112,720
249-279-701.125	PART TIME PERSONNEL	6,777	75,000
249-279-701.135	OVERTIME	2,035	2,000
249-279-701.145	HOLIDAY PAY	4,034	
249-279-701.150	FICA EXPENSE	16,304	22,197
249-279-701.153	HEALTH CARE SAVINGS PLAN	3,129	3,184
249-279-701.160	RETIREMENT	12,515	12,735
249-279-701.185	CELL PHONE REIMBURSEMENT	1,449	1,440
249-279-725.000	WORKERS' COMPENSATION	643	800
249-279-725.152	RETIREE HEALTH & LIFE INSUR	7,570	12,711
249-279-725.155	ACTIVE EMP HEALTH & LIFE INS	28,051	30,605
249-279-726.000	COPIER COSTS / FEES	611	700
249-279-727.000	OFFICE SUPPLIES	3,325	2,000
249-279-728.101	GENERAL GOVERNMENT OVERHEAD	15,000	25,000
249-279-740.205	DEPARTMENTAL SUPPLIES	1,249	2,000
249-279-741.560	CLOTHING/UNIFORMS	643	
249-279-743.000	CLOTHING/UNIFORMS	447	400
249-279-802.000	PROFESSIONAL SERVICES	4,162	4,500
249-279-803.000	ANNUAL AUDITING SERVICES	4,000	4,000
249-279-804.630	INSPECTION FEES/SERVICES	137,038	60,000
249-279-861.000	FUEL & OIL	625	2,500
249-279-862.000	VEHICLE MAINTENANCE		10,000
249-279-920.000	TELEPHONE	3,518	4,000
249-279-921.000	GAS/ELECTRIC EXPENSE	13,412	12,000
249-279-922.000	WATER EXPENSE	2,110	2,500
249-279-931.000	HVAC SERVICE & REPAIR	1,336	1,500
249-279-956.000	PROPERTY/LIABILITY INSURANCE	6,557	6,800
249-279-958.000	EDUCATION & TRAINING	338	500
249-279-972.000	EQUIPMENT PURCHASE	19,700	
249-279-977.000	PROJECT COST	4,772	
Totals for dept 279 - BUILDING SERVICES		446,635	449,985
TOTAL APPROPRIATIONS		446,635	449,985
NET OF REVENUES/APPROPRIATIONS - FUND 249		(106,496)	(69,985)
BEGINNING FUND BALANCE		295,488	188,990
ENDING FUND BALANCE		188,992	119,005

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET
ESTIMATED REVENUES			
Dept 000 - DEPARTMENT			
265-000-425.100	FORFEITURE REVENUE - JUSTICE	169,351	75,000
265-000-425.400	FORFEITURE REVENUE - LOCAL	31,918	15,000
265-000-664.100	INTEREST ON INVESTMENTS - JU	482	
265-000-664.200	INTEREST ON INVESTMENTS - TR	147	
265-000-664.265	FORFEITURES INTEREST ON INVE	2,125	
265-000-664.300	INTEREST ON INVESTMENTS - ST	458	
Totals for dept 000 - DEPARTMENT		204,481	90,000
TOTAL ESTIMATED REVENUES		204,481	90,000
APPROPRIATIONS			
Dept 345 - JUSTICE - FORFEITURE REPORTING			
265-345-701.135	OVERTIME	3,960	20,000
265-345-701.150	FICA EXPENSE	298	
265-345-725.155	ACTIVE EMP HEALTH & LIFE INS	647	
265-345-744.100	FIREARMS & WEAPONS	16,794	10,000
265-345-744.200	BODY ARMOR & PROTECTIVE GEAR	5,631	10,000
265-345-744.300	ELECTRONIC SURVEILLANCE EQUI	8,635	15,000
265-345-775.305	MAINTENANCE OF BUILDING	1,310	
265-345-850.305	COMMUNICATIONS & COMPUTERS	34,683	18,000
265-345-862.000	VEHICLE MAINTENANCE	265	5,000
265-345-958.000	EDUCATION & TRAINING	1,217	2,000
265-345-958.920	TRAINING PROGRAM	2,194	
265-345-963.995	TEAM PROGRAM EXPENSE	8,502	10,000
Totals for dept 345 - JUSTICE - FORFEITURE		84,136	90,000
Dept 346 - TREASURY - FORFEITURE REPORTING			
265-346-850.305	COMMUNICATIONS & COMPUTERS	2,394	
265-346-963.995	TEAM PROGRAM EXPENSE	884	
Totals for dept 346 - TREASURY - FORFEITURE		3,278	
TOTAL APPROPRIATIONS		87,414	90,000
NET OF REVENUES/APPROPRIATIONS - FUND 265		117,067	
BEGINNING FUND BALANCE		416,742	533,809
ENDING FUND BALANCE		533,809	533,809

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

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET
ESTIMATED REVENUES			
Dept 000 - DEPARTMENT			
370-000-555.101	TRANSFER FROM GEN FUND	264,569	277,669
370-000-664.370	INTEREST EARNED	146	
Totals for dept 000 - DEPARTMENT		264,715	277,669
TOTAL ESTIMATED REVENUES		264,715	277,669
APPROPRIATIONS			
Dept 906 - DEBT SERVICE EXPEDITURES			
370-906-991.305	POLICE ADDITION - PRINCIPAL	230,000	250,000
370-906-995.305	POLICE ADDITION - INTEREST	34,419	27,519
370-906-996.000	BOND AGENCY FEES	150	150
Totals for dept 906 - DEBT SERVICE EXPEDI'		264,569	277,669
TOTAL APPROPRIATIONS		264,569	277,669
NET OF REVENUES/APPROPRIATIONS - FUND 370		146	
BEGINNING FUND BALANCE		12,642	12,788
ENDING FUND BALANCE		12,788	12,788

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET
ESTIMATED REVENUES			
Dept 000 - DEPARTMENT			
375-000-411.000	STATE OF MI - PPT REIMB	130,046	58,244
375-000-555.101	TRANSFER FROM GEN FUND	714,534	747,156
375-000-664.375	INTEREST REVENUE	2,621	500
Totals for dept 000 - DEPARTMENT		847,201	805,900
TOTAL ESTIMATED REVENUES		847,201	805,900
APPROPRIATIONS			
Dept 907 - BOND DEBT OPERATING EXPENDITURES			
375-907-991.370	2016 STREET BOND - PRINCIPAI	620,000	620,000
375-907-995.370	2016 STREET BOND - INTEREST	210,200	185,400
375-907-996.000	BOND AGENCY FEES	500	500
Totals for dept 907 - BOND DEBT OPERATING		830,700	805,900
TOTAL APPROPRIATIONS		830,700	805,900
NET OF REVENUES/APPROPRIATIONS - FUND 375		16,501	
BEGINNING FUND BALANCE		317,120	333,621
ENDING FUND BALANCE		333,621	333,621

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET
ESTIMATED REVENUES			
Dept 000 - DEPARTMENT			
592-000-552.000	STATE GRANT - SAW (SANITATIC	257,833	240,981
592-000-627.201	WATER AND SEWER BILLINGS	(97,922)	
592-000-627.205	ARREARS AND PENALTIES WATER	37,982	50,000
592-000-627.206	DEL WATER SALES FR TAX	135,771	100,000
592-000-628.209	WATER TAPS	4,500	5,000
592-000-628.210	SEWER TAPS	4,500	5,000
592-000-628.215	WATER PERMITS	100	200
592-000-628.220	SEWER PERMITS	100	200
592-000-628.230	METER SALES	5,242	5,000
592-000-629.101	SEWER CAPACITY TO VILLAGE OF	11,230	11,000
592-000-629.215	WATER BENEFITS	3,000	3,000
592-000-629.220	SEWER BENEFITS	1,550	2,000
592-000-641.310	METER MAINTENANCE CHARGE	29,523	28,000
592-000-641.320	HYDRANT METER RENTAL	510	
592-000-641.910	WATER SHUT-OFF FEES	125	
592-000-642.100	WATER SALES	2,616,130	2,800,000
592-000-642.200	SEWER CHARGES	1,504,865	1,600,000
592-000-643.100	SLUDGE STORAGE TANK	28,605	30,000
592-000-644.100	TRENTON ARM INTERCEPTOR BONI	28,666	30,000
592-000-664.220	INTEREST ON SHUVA	3,953	2,000
592-000-664.227	DEPRECIATION INTEREST	8,664	5,000
592-000-664.592	INTEREST ON INVESTMENTS-WATE	5,559	3,500
592-000-665.000	INCOME FROM JOINT VENTURE	94,178	
592-000-675.715	INSPECTION FEES	2,000	1,000
592-000-675.720	MISCELLANEOUS REVENUE	2,874	5,000
Totals for dept 000 - DEPARTMENT		4,689,538	4,926,881
TOTAL ESTIMATED REVENUES		4,689,538	4,926,881
APPROPRIATIONS			
Dept 557 - WATER AND SEWER			
592-557-701.105	APPOINTED OFFICIALS	55,392	54,738
592-557-701.115	SALARIED PERSONNEL	70,531	73,467
592-557-701.120	FULL TIME PERSONNEL	229,103	272,223
592-557-701.135	OVERTIME	10,846	25,000
592-557-701.145	HOLIDAY PAY	9,734	
592-557-701.150	FICA EXPENSE	29,169	33,362
592-557-701.155	INSURANCE OPT-OUT		3,600
592-557-701.160	RETIREMENT	51,640	74,969
592-557-701.170	MEAL ALLOWANCE		500
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	2,980	3,680
592-557-725.000	WORKERS' COMPENSATION	10,230	7,500
592-557-725.152	RETIREE HEALTH & LIFE INSUR	36,092	40,125
592-557-725.155	ACTIVE EMP HEALTH & LIFE INS	79,009	91,566
592-557-727.000	OFFICE SUPPLIES	1,067	1,000
592-557-728.000	POSTAGE	5,857	8,000
592-557-728.101	GENERAL GOVERNMENT OVERHEAD	150,000	325,000
592-557-740.205	DEPARTMENTAL SUPPLIES	1,680	10,000
592-557-743.000	CLOTHING/UNIFORMS	933	950
592-557-775.304	MAINTENANCE OF EQUIPMENT		2,500
592-557-775.305	MAINTENANCE OF BUILDING	6,714	5,000
592-557-776.307	MAINTENANCE OF LIFT STATION	16,457	20,000
592-557-776.308	MAINTENANCE OF SEWERS-WATER	2,669	20,000
592-557-776.309	MAINTENANCE OF WATER MAINS	17,034	40,000
592-557-776.310	METER PURCHASES	26,764	200,000
592-557-778.000	SAW GRANT - SANITARY SEWER	344,738	267,757
592-557-802.000	PROFESSIONAL SERVICES	20,847	25,000
592-557-802.620	PROFESSIONAL FEES-WATER DEPT	2,460	
592-557-803.000	ANNUAL AUDITING SERVICES	10,000	10,000

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

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET
APPROPRIATIONS			
Dept 557 - WATER AND SEWER			
592-557-804.630	CONTRACTUAL SERVICES	23,172	30,000
592-557-861.000	FUEL & OIL	4,528	8,000
592-557-862.000	VEHICLE MAINTENANCE	35,000	37,000
592-557-900.510	PRINTING/PUBLICATIONS	2,315	1,500
592-557-920.503	GAS/ELECTRIC EXPENSE	12,278	12,000
592-557-921.355	SEWAGE DISPOSAL EXPENSE-SHVI	867,911	900,000
592-557-921.360	WATER PURCHASES	1,601,591	2,100,000
592-557-931.000	HVAC SERVICE & REPAIR	4,675	4,700
592-557-956.000	PROPERTY/LIABILITY INSURANCE	7,908	8,000
592-557-958.000	EDUCATION & TRAINING	1,878	4,000
592-557-963.990	MISCELLANEOUS EXPENSE	60	
592-557-968.540	DEPRECIATION-EXPENSE	332,102	300,000
592-557-968.541	DEPRECIATION EXPENSE - SHVU	504,789	500,000
592-557-971.000	VEHICLE PURCHASE		55,000
592-557-991.000	SHVUA DEBT INTEREST	54,398	340,807
Totals for dept 557 - WATER AND SEWER		<u>4,647,460</u>	<u>5,919,836</u>
TOTAL APPROPRIATIONS		<u>4,647,460</u>	<u>5,919,836</u>
NET OF REVENUES/APPROPRIATIONS - FUND 592		42,078	(992,955)
BEGINNING FUND BALANCE		18,295,047	18,337,125
ENDING FUND BALANCE		18,337,125	17,344,170

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

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET
ESTIMATED REVENUES			
Dept 000 - DEPARTMENT			
594-000-478.059	RECREATIONAL VEHICLE STORAGE	28,930	30,000
594-000-664.594	INTEREST ON INVESTMENT-REC \	103	
Totals for dept 000 - DEPARTMENT		29,033	30,000
TOTAL ESTIMATED REVENUES		29,033	30,000
APPROPRIATIONS			
Dept 594 - RECREATIONAL VEHICLE STORAGE			
594-594-701.125	PART TIME PERSONNEL	10,586	12,000
594-594-701.150	FICA EXPENSE	810	918
594-594-725.000	WORKERS' COMPENSATION	65	250
594-594-728.101	GENERAL GOVERNMENT OVERHEAD	1,000	1,000
594-594-775.306	MAINTENANCE OF GROUNDS	1,478	25,000
594-594-968.540	DEPRECIATION-EXPENSE	6,531	6,100
Totals for dept 594 - RECREATIONAL VEHICLI		20,470	45,268
TOTAL APPROPRIATIONS		20,470	45,268
NET OF REVENUES/APPROPRIATIONS - FUND 594		8,563	(15,268)
BEGINNING FUND BALANCE		179,773	188,337
ENDING FUND BALANCE		188,336	173,069

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

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET
ESTIMATED REVENUES			
Dept 000 - DEPARTMENT			
692-000-664.692	INTEREST ON INVESTMENT-MOTO	4,830	3,500
692-000-676.248	SERVICE TO DDA	128	1,000
692-000-676.249	SERVICE TO BLDG	625	12,500
692-000-676.305	SERVICE TO POL	152,050	180,000
692-000-676.336	SERVICE TO FIRE	56,644	65,000
692-000-676.430	SERVICE TO A/C	5,060	10,500
692-000-676.441	SERVICE TO DPS	181,093	185,000
692-000-676.592	SERVICE TO W/S	39,528	45,000
692-000-676.691	SERVICE TO REC	20,690	19,500
692-000-676.872	SERVICE TO CITY HALL	928	1,700
Totals for dept 000 - DEPARTMENT		461,576	523,700
TOTAL ESTIMATED REVENUES		461,576	523,700
APPROPRIATIONS			
Dept 442 - MOTOR POOL			
692-442-701.105	APPOINTED OFFICIALS	18,465	18,246
692-442-701.115	SALARIED PERSONNEL	19,183	19,145
692-442-701.120	FULL TIME PERSONNEL	80,164	62,388
692-442-701.135	OVERTIME	2,333	1,500
692-442-701.145	HOLIDAY PAY	2,577	
692-442-701.150	FICA EXPENSE	9,497	7,875
692-442-701.160	RETIREMENT	7,249	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	760	760
692-442-725.000	WORKERS' COMPENSATION	2,727	1,000
692-442-725.152	RETIREE HEALTH & LIFE INSUR	(2,639)	
692-442-725.155	ACTIVE EMP HEALTH & LIFE INS	34,813	29,986
692-442-728.101	GENERAL GOVERNMENT OVERHEAD	50,000	50,000
692-442-740.205	DEPARTMENTAL SUPPLIES	4,687	8,000
692-442-743.000	CLOTHING/UNIFORMS	130	
692-442-775.000	FUEL & OIL - MP	1,643	1,500
692-442-775.303	MAINTENANCE OF VEHICLES - MI	242	1,000
692-442-775.304	MAINTENANCE OF EQUIPMENT - M	694	2,500
692-442-775.305	MAINTENANCE OF BUILDING - MI		2,500
692-442-778.101	VEHICLE & EQUIP REPAIR/MAIN		500
692-442-778.249	VEHICLE & EQUIP REPAIR/MAIN		500
692-442-778.305	VEHICLE & EQUIP REPAIR/MAIN	26,640	25,000
692-442-778.336	VEHICLE & EQUIP REPAIR/MAIN	12,266	20,000
692-442-778.430	VEHICLE & EQUIP REPAIR/MAIN	669	1,000
692-442-778.441	VEHICLE & EQUIP REPAIR/MAIN	104,028	50,000
692-442-778.592	VEHICLE & EQUIP REPAIR/MAIN	5,780	6,000
692-442-778.691	VEHICLE & EQUIP REPAIR/MAIN	701	2,000
692-442-803.000	ANNUAL AUDITING SERVICES	4,000	4,000
692-442-804.630	CONTRACTUAL SERVICES	269	500
692-442-805.525	MEMBERSHIPS AND SUBSCRIPTION		100
692-442-861.000	UNLEADED FUEL & OIL	74,672	100,000
692-442-862.000	DIESEL FUEL	19,603	20,000
692-442-921.000	GAS/ELECTRIC EXPENSE	962	1,500
692-442-931.000	HVAC SERVICE & REPAIR	6,679	1,000
692-442-956.000	PROPERTY/LIABILITY INSURANCE	6,165	6,500
692-442-958.000	EDUCATION & TRAINING	20	500
692-442-968.540	DEPRECIATION-EXPENSE	23,971	75,000
Totals for dept 442 - MOTOR POOL		519,809	532,869
Dept 999 - TRANSFERS OUT			
692-999-996.101	TRANSFER TO GENERAL FUND		125,000
692-999-996.226	TRANSFER TO RUBBISH		60,000

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

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET
APPROPRIATIONS			
Dept 999 - TRANSFERS OUT			
	Totals for dept 999 - TRANSFERS OUT		185,000
TOTAL APPROPRIATIONS		519,809	717,869
NET OF REVENUES/APPROPRIATIONS - FUND 692		(58,233)	(194,169)
	BEGINNING FUND BALANCE	1,108,997	1,050,766
	ENDING FUND BALANCE	1,050,764	856,597
ESTIMATED REVENUES - ALL FUNDS (24,766,270	24,868,329
APPROPRIATIONS - ALL FUNDS (23,794,820	28,430,334
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		971,450	(3,562,005)
BEGINNING FUND BALANCE - ALL FUNDS		34,047,670	35,019,130
ENDING FUND BALANCE - ALL FUNDS		35,019,120	31,457,125