CITY OF GROSSE POINTE WOODS
Electronic Committee-of-the-Whole Agenda
Sitting as a Finance Committee
Monday, April 26, 2021
7:00 p.m.

Mayor Arthur W. Bryant has called a meeting of the City Council, meeting as a Committee-of-the-Whole Sitting as a Finance Committee. The meeting will be conducted by video (Zoom) and telephone conference in accordance with the City of Grosse Pointe Woods City Council Resolution adopted November 16, 2020, establishing rules for remote attendance pursuant to the Open Meetings Act, as amended. This notice is being provided to ensure that those wishing to participate in the meeting have an opportunity to do so. Additional instructions are listed below.

Join Zoom Meeting:
https://zoom.us/j/97257157108?pwd=elVIZUxVWEU5RTRKVWZjTFY0bGFuQT09

Meeting ID: 972 5715 7108
Passcode: 100298

Join by Phone:

Dial by your location
877 853 5247 US Toll-free
888 788 0099 US Toll-free
Meeting ID: 972 5715 7108

Passcode: 100298

Facilitator's statement.

1. CALL TO ORDER
2. ROLL CALL
3. ACCEPTANCE OF AGENDA
4. MAJOR ROAD BUDGET TRANSFER TO LOCAL ROADS
   A. Memo 04/26/21 – Treasurer/Comptroller
5. PROPOSED FY 2021/22
6. NEW BUSINESS/PUBLIC COMMENT
7. ADJOURNMENT

Lisa Kay Hathaway, MiPMC-3/MMC
City Clerk

IN ACCORDANCE WITH PUBLIC ACT 267 (OPEN MEETINGS ACT)
POSTED AND COPIES GIVEN TO NEWSPAPERS

The City of Grosse Pointe Woods will provide necessary, reasonable auxiliary aids and services to individuals with disabilities. Closed captioning and audio will be provided for all electronic meetings. All additional requests must be made in advance of a meeting.

Instructions for meeting participation

1. To join through Zoom: The meeting may be joined by clicking on the link provided on the agenda at the start time posted on the agenda, enter the meeting identification number, and password. Zoom may provide a couple of additional instructions for first time use. As an alternative to using the link, accessibility to the meeting may be obtained by using the browser at join.zoom.us. If having trouble logging in, try a different browser e.g. Chrome.

   Join Zoom Meeting
   https://zoom.us/j/97257157108?pwd=elVIZUxVWEU5RTRKVWZjTFY0bGFuQT09

   Meeting ID: 972 5715 7108
   Passcode: 100298

2. Join by telephone: Dial the toll-free conferencing number provided and enter the meeting identification number, and password. Dial *9 to be heard under Public Comment.

   Dial by your location
   877 853 5247 US Toll-free
   888 788 0099 US Toll-free
   Meeting ID: 972 5715 7108
   Passcode: 100298

In an effort to alleviate feedback and disruption of the meeting, choose one of the media options, either phone or Zoom, not both.

Meeting notices are posted on the City of Grosse Pointe Woods website home page at www.gpwmi.us and the on-line calendar, both containing a link to the agenda. The agenda contains all pertinent information including business to be conducted at the meeting, a hyperlink to participate using Zoom, and call-in telephone number with necessary meeting identification, and a password. Agendas will also be posted on six (6) City bulletin boards along Mack Avenue.

The following are procedures by which persons may contact members of the public body to provide input or ask questions:

1. To assist with meeting flow and organization, all public comment will be taken at the end of the meeting unless it is moved to a different location on the agenda upon a consensus of the Committee;
2. The phone-in audience, when making public comment please state your name (optional) when called upon;
3. Audience participants will be muted upon entry and will have a chance to speak during the public comment portion of the meeting at the end of the agenda, at which time the microphones will be unmuted.
4. Those joining by Zoom will also be muted and may use the virtual raised "hand" to request to be heard under Public Comment.
5. Those joining by telephone need to dial in using the phone number provided on the agenda. When prompted, enter the meeting number and the password also located on the agenda. Dial *9 to be heard under Public Comment.
6. The published agenda invites participants from the community to provide written questions, comments, and concerns in advance of the meeting to any Elected Official or the City Clerk regarding relevant City business and may be read under Public Comment. Emails may be sent to:

Art Bryant, Mayor	arthurwbryant@gmail.com	313 885-2174
Angela Coletti Brown, Council Member	acoletti@hotmail.com	248 520-6714
Ken Gafa, Council Member	kgafa@comcast.net	313 580-0027
Vicki Granger, Council Member	grangergpw@aol.com	313 640-5250
Mike Koester, Council Member	koester.gpw@gmail.com	313 655-4190
Todd McConaghy, Council Member	todd.mcconaghygpw@yahoo.com	248 765-0628
Tom Vaughn, Council Member	thomasvaughngpw@gmail.com	313 882-9573
Lisa Hathaway, City Clerk	lhathaway@gpwmi.us	313 343-2447

You may contact Lisa Hathaway, City Clerk, at lhathaway@gpwmi.us should you have any questions prior to the meeting starting.

cc:

Council – 7	Hathaway	Media - Email
Anderson	Rec. Secretary	Post -8
Smith	Email Group	File

NOTE TO PETITIONERS: YOU, OR A REPRESENTATIVE, ARE REQUESTED TO BE IN ATTENDANCE AT THE MEETING SHOULD COUNCIL HAVE QUESTIONS REGARDING YOUR REQUEST

CITY OF GROSSE POINTE WOODS

Office of the Treasurer/Comptroller

4

Memorandum

DATE:	April 26, 2021
TO:	Mayor and City Council
FROM:	Shawn Murphy, Treasurer/Comptroller
SUBJECT:	Major Road Budget Transfer to Local Roads

I have reviewed the documentation from the Michigan Department of Transportation (MDOT) regarding "Guidance for Local Road Agency Transfers of Act 51 Street Funds" and have also confirmed with Laura Loomis at MDOT that the City can transfer up to 50% of Major Street Funds to Local Street Funds each fiscal year.

Fiscal Year 2021-2022 proposed budget includes a budget transfer from Major Roads to Local Roads in the amount of $490,000 and also a budget transfer from General Fund to Local Roads in the amount of $266,000 to fund the Allard Road Project.

I would like recommend to City Council a budget amendment and transfer of $275,000 from Major Roads to Local Roads in fiscal year 2020-2021. Completing the transfer in fiscal 2020-2021 will increase the Local Road fund balance and eliminate the need to transfer the $266,000 from General Fund to Local Roads in fiscal year 2021-2022.

I have confirmed with Department of Public Works Director, Frank Schulte and City Engineer, Scott Lockwood that the budget transfer of $275,000 from Major Roads to Local Roads in fiscal year 2020-2021 will not negatively impact available funding for future Major Road Projects. In addition, I have discussed the transfer with Bill Brickey from Plante Moran and he is in concurrence with the transfer as long as it does not interfere with future Major Road project funding.

I respectfully request City Council to approve a budget amendment and transfer of $275,000 from Major Roads account 202-482-999.203 to Local Roads account 203-000-699.202.

Thank you.

Shawn Murphy

Treasurer/Comptroller Signature

Guidance for Local Road Agency Transfers of Act 51 Street Funds

Pursuant to Act 51, §12 and §13, as amended

****

Introduction:

Transfers between the Major and Local Street funds (street funds) are allowed pursuant to the limitations established in Act 51, Section 12 (MCL 247.662) and Section 13 (MCL 247.663). Transfers of street funds to any other fund are NOT allowed.

Legislation:

> Article 9, Section 9 of the Constitution of Michigan of 1963 states: "All specific taxes, except general sales and use taxes and regulatory fees, imposed directly or indirectly on fuels sold or used to propel motor vehicles upon highways and to propel aircraft and on registered motor vehicles and aircraft shall, after the payment of necessary collection expenses, be used exclusively for transportation purposes as set forth in this section."
>
> Attorney General Opinion #5558 of 1979 states: "The language of the Constitution has established the parameter within which revenues reserved for road programs may be spent as being the planning, administering, construction, reconstruction, financing, and maintaining of state, county, city, and village roads, streets, and bridges and their appurtenances. ... the explicit recitation of six transportation purposes compels the conclusion that the revenue reserved for transportation in the current provisions of Const 1963, Art 9, § 9, shall be used for these purposes and none other." "... in order to avoid a direct conflict with a constitutional provision, there may not be any transfer, loan, diversion, or appropriation of those funds designated for use in road programs to some other use not contemplated by the Constitution."

Practice/Procedure:

Revenues deposited into the street funds take on the restricted nature of those funds and subsequently cannot be transferred out.

- Transfers between the Major Street and Local Street funds are allowed per Act 51, Section 13(6), however, transfers-out of the Major Street or Local Street funds to any other fund are not allowed.
- Revenues/appropriations may be transferred/deposited from other unrestricted funds. These amounts may not be transferred back after the close of the fiscal year if not expended in that year. For example: Appropriations from the General Fund may be transferred into the Major and Local Street funds in any amount, but cannot be transferred back to the General Fund once the fiscal year ends.

- Act 51 Eligible Street fund expenditures must be recorded in the street funds.

- MTF funds that are distributed to County Road Commissions or County Road Departments through the County Treasurer are also restricted to transportation use and cannot be transferred to other funds. Transfers from Primary or Local Road funds to any other accounts are not allowed. Any funds that are transferred into Road fund accounts take on the restricted nature of these funds.

Contact Person

Questions related to municipal transfers should be directed to:

Laura Loomis, Financial Specialist
Financial Operations Division
Michigan Department of Transportation
P.O. Box 30050
425 W. Ottawa St
Lansing, MI 48909
(517) 335-2556
loomisl2@michigan.gov

Frequently Asked Questions for Local Road Agency Transfers of Act 51 Street Funds

1. **My agency has a debt service fund and Street Funds are transferred annually to the debt service fund for the transportation portion of the cost. Is this OK in light of the document?**

   Local Road Agencies are permitted to issue debt for road purposes as indicated in the Attorney General Opinion 5558. This is not a transfer of funds but instead a repayment of debt. Street funds can be used for the repayment of debt as long as the debt was issued for transportation purposes. In the Act 51 Report, the repayment of debt should be recorded in the Schedule of Long Term Debt and shown as an expenditure on the principal and interest expenditure lines. For GAAP accounting, CPA's must show this as a transfer on your audited financial statements.

2. **My Local Road Agency has a State Infrastructure Bank (SIB) Loan from MDOT that must be repaid. How should this be reported and is this a violation of the guidance?**

   A SIB Loan would be reported on line 47 – Other on the Other Financing Sources (Uses) page of the Act 51 report for cities/villages. The entire amount of the loan would be reported in the year the loan contract is signed and funds are disbursed. The repayment of the loan would be treated as debt and reported on the Schedule of Long Term Debt as a loan and on lines 37 – Principal and line 38 – Interest and Bank Fees until the loan has been repaid.

3. **My municipality passed a special assessment/tax levy for a project and created a special fund for this revenue stream. My municipality wants to take the major and local street funds and move them into this special fund for the project. Is this allowed based on the guidance issued for Local Road Agency Transfers of Act 51 Street Funds?**

   No. This is not allowable based on the guidance issued by MDOT. This special revenue would need to be transferred into the street funds and expended from the street funds to properly account for all transportation activities.

4. **Why am I allowed to transfer General Fund dollars into or out of the Major or Local Street funds throughout a fiscal year, but not allowed to transfer out after the close of the fiscal year?**

   Once funds from any source are transferred or deposited to the Major or Local Street Funds they take on the restricted nature of those funds and cannot be transferred out. However, we acknowledge that an agency may have a temporary or emergency need within the year, for example for cash flow or other operational purposes. An accounting entry to show movement of General Fund (or other fund) dollars into the Major or Local Street Funds to resolve this temporary situation must be reversed in that same fiscal year.

   If those transferred funds remain in the Major or Local accounts at year end, we view this as a permanent increase to the restricted fund(s). We would expect to see the General Fund recorded as revenue on the annual Street Financial Report as an Other Financing Source.

   We allow M/L funds to borrow from other agency funds, but we do not allow other agency funds to borrow from M/L.

CITY OF GROSSE POINTE WOODS

Office of the Treasurer/Comptroller

Memorandum

5

DATE:	April 26, 2021
TO:	Mayor and City Council
FROM:	Shawn Murphy, Treasurer/Comptroller SM
SUBJECT:	Proposed Fiscal Year 21-22 Budget

Attached are revised documents pertaining to the Fiscal Year 21-22 Proposed Budget:

General Fund Balance Analysis for fiscal year 20-21, estimated fund balance at June 30, 2021 is \$4,771,701 or 31% of the estimated fiscal year 20-21 expenses of \$15,290,104.

Fiscal Year 21-22 Summary of Proposed Budget

- General Fund Budget decreased by \$266,000 as a result of the transfer from Major Roads to Local Road in fiscal year 20-21. Eliminating the transfer from General Fund in fiscal year 21-22.
- Budget Transfers for fiscal year 21-22 decreased by \$266,000.
- DPW Administration and Grounds budget worksheets reflects a decrease of \$266,000
- Local Roads worksheets reflects the increase in prior year reserves of \$266,000 and the elimination of the transfer from General Fund.

General Fund fiscal year 21-22 proposed transfer from prior year reserves is \$1,420,129, with an estimated fund balance at June 30, 2022 of \$3,351,572 or 22% of proposed fiscal year expenses of \$15,059,594.

Water and Sewer Proposed Fiscal Year 21-22 budget is also attached. Proposed expenses for fiscal year 21-22 are \$9,168,484. The proposed transfer from Prior Year Reserves is \$1,094,608.

The Grosse Gratiot Drain (Milk River) Fiscal Year 21-22 budget will be completed upon receipt of the final budget from the Milk River Intercounty Drainage District.

Thank you.

4/19/2021

CITY OF GROSSE POINTE WOODS
GENERAL FUND BALANCE ANALYSIS FY 2020-2021

TOTAL BUDGETED REVENUE FY 20-21	13,668,664
TOTAL ESTIMATED REVENUE FY 20-21	13,844,721
TOTAL ESTIMATED REVENUE OVER BUDGET	**-176,057**
TOTAL BUDGETED EXPENSES FY 20-21	16,278,200
TOTAL ESTIMATED EXPENSES FY 20-21	15,305,104
TOTAL ESTIMATED EXPENSES UNDER BUDGET	**-973,096**
TOTAL	**-1,149,153**
GENERAL FUND BALANCE @ 6.30.2020	**6,165,926**
TOTAL BUDGETED TRANSFER FROM PRIOR YEAR RESERVES FY 2020-2021	2,558,378
LESS ESTIMATED FY 2020-2021 UNDER BUDGET	**-1,149,153**
ESTIMATED TRANSFER FROM PRIOR YEAR RESERVES FY 2020-2021	**1,409,225**
ESTIMATED FUND BALANCE @ 6.30.2021	**4,756,701**
FUND BALANCE % TO PROJECTED FY 2020-2021 EXPENSES	**31%**
FISCAL YEAR 2021-2022 PROPOSED BUDGET	
PROJECTED REVENUES FY 2021-2022	13,639,465
PROJECTED EXPENDITURES FY 2021-2022	15,059,594
TRANSFER PRIOR YEAR RESERVES FY 21-22 BUDGET	**-1,420,129**
ESTIMATED FUND BALANCE @ 6.30.2022	**3,336,572**
FUND BALANCE % TO PROJECTED FY 2021-2022 EXPENSES	**22%**

GENERAL FUND DETAIL OF TRANSFER OF PRIOR YEAR RESERVES

ORIGINAL BUDGETED PRIOR YEAR RESERVES	**1,721,940**
BUDGET AMENDMENTS	
PUBLIC SAFETY HAZARD PAY	34,000
CITY HALL GENERATOR	17,871
ELECTION SUPPLIES	6,100
ELECTION GRANT -COVID	5,500
FINAL PHASE CITY HALL OFFICE FURNITURE	8,216
MUNICIPAL BUILDING SIGN	5,780
LIABILITY INSURANCE	4,237
ELECTION SUPPLIES-LETTER OPENER	12,612
ELECTION LAPTOPS	4,649
SOLAR PHOTOVOLTAIC STUDY	6,200
FIRE TRUCK GENERATOR	8,500
LFP VEHICULAR BRIDGE	186,445
PS CAMERA SYSTEM/BODY CAMERAS	181,195
IT TECHNICIAN POSITION	52,738
LFP PIPE REPLACEMENT	64,985
BSB PHONE SYSTEM	20,055
CHENE TROMBLEY PARK MASTER PLAN	3,500
STREETSCAPE IMPROVEMENTS	98,724
OPEB TRANSFER	150,000
RADIO MAINT. INVOICE GPF	12,742
CAPITAL IMPROVEMENT BOND TRANSFER 4.16.2021	8,650
TOTAL ADDITIONS TO PRIOR YEAR RESERVE	**892,700**
TOTAL PRIOR YEAR RESERVES	**2,614,640**
RECEIVED REIMBURSEMENT	-56,262
TOTAL PRIOR YEAR RESERVES	2,558,378

CITY OF GROSSE POINTE WOODS

2021 - 22 FISCAL YEAR BUDGET SUMMARY OF PROPOSED BUDGET

4.23.2021	FY 19 - 20	FY 20-21		FY 21-22	
	ACTUAL AMOUNT	AMENDED REQUEST	7/1/2020 - 02/28/2021 ACTUAL	ADMIN REQUEST	% Change In Budget
101-GENERAL FUND					
PROJECTED REVENUES	**14,211,076**	**13,668,664**	**12,540,836**	**13,639,465**	**-0.21%**
CITY COUNCIL	43,384	58,080	32,990	66,360	**14.26%**
COMMISSIONS	11,494	13,905	775	17,505	**25.89%**
MUNICIPAL COURT	344,185	453,777	224,822	456,963	**0.70%**
ADMINISTRATION	256,727	274,093	177,385	283,924	**3.59%**
BUILDING INSPECTIONS	471,006	540,893	339,993	632,637	**16.96%**
CITY ATTORNEYS	196,672	229,500	124,424	229,500	**0.00%**
CITY CLERK/ELECTIONS	390,521	484,035	327,333	408,630	**-15.58%**
TREASURER/COMPTROLLER	367,255	439,936	277,629	467,297	**6.22%**
CITY ASSESSOR	91,969	147,137	49,579	117,140	**-20.39%**
ADMIN-FRINGES	211,386	228,000	160,721	233,700	**2.50%**
ADMIN TRANSFER & OVERHEAD	384,920	554,724	346,828	561,496	**1.22%**
PUBLIC SAFETY + Transfers	5,502,349	6,505,266	4,042,942	6,737,511	**3.57%**
PUBLIC WORKS + Transfers	4,006,906	3,436,231	2,636,125	2,127,779	**-38.08%**
PARKS & RECREATION + Transfers	1,276,794	2,160,617	1,513,759	1,848,028	**-14.47%**
COMMUNITY CENTER	221,316	267,131	83,184	310,999	**16.42%**
Transfers Out	-	-			
MIS	364,901	484,875	254,051	560,125	**15.52%**
TOTAL	**14,141,786**	**16,278,200**	**10,592,540**	**15,059,594**	**-7.49%**
NET OF REVENUES OVER/UNDER EXPENDITURES	**69,290**	**(2,609,536)**		**(1,420,129)**	
GENERAL FUND BALANCE @ 6.30.2020	**6,165,926**				
ESTIMATED FUND BALANCE @ 6.30.2021	**4,771,701**	**31%**			
ESTIMATED FUND BALANCE @ 6.30.2022	**3,351,572**	**22%**			

4.23.2021

	FY 19 - 20 ACTUAL AMOUNT	FY 20-21 AMENDED REQUEST	7/1/2020 - 02/28/2021 ACTUAL	FY 21-22 ADMIN REQUEST	% Change In Budget
202-MAJOR ROADS					
Revenues	1,154,692	1,272,993	610,548	1,256,925	-1.26%
Expenditures	1,240,823	1,172,865	560,240	1,389,240	18.45%
NET OF REVENUES OVER/UNDER EXPENDITURES	(86,131)	100,128		(132,315)	
MAJOR ROAD FUND BALANCE @ 6.30.2020	1,041,231				
ESTIMATED FUND BALANCE @ 6.30.2021	1,141,359				
ESTIMATED FUND BALANCE @ 6.30.2022	1,009,044	73%			
203-LOCAL ROADS					
Revenues	1,871,093	501,103	258,184	503,573	0.49%
Expenditures	2,465,414	1,524,521	634,622	1,600,804	5.00%
NET OF REVENUES OVER/UNDER EXPENDITURES	(594,321)	(1,023,418)		(1,097,231)	
LOCAL ROAD FUND BALANCE @ 6.30.2020	797,858				
ESTIMATED FUND BALANCE @ 6.30.2021	1,072,858				
TRANSFER FROM GENERAL FUND		1,014,418			
TRANSFER FROM MAJOR ROADS		275,000		490,000	
TRANSFER FROM PRIOR YEAR RESERVES				607,953	
ESTIMATED FUND BALANCE @ 6.30.2022	464,905	29%			
205-PARKWAY BEAUTIFICATION					
Revenues	38,985	53,450	15	55,500	3.84%
Expenditures	16,637	55,500	375	55,500	0.00%
NET OF REVENUES OVER/UNDER EXPENDITURES	22,348	(2,050)	(360)	0	
PARKWAY BEAUTIFICATION FB @ 6.30.2020	210,554				
ESTIMATED FUND BALANCE @ 6.30.2021	208,504				
ESTIMATED FUND BALANCE @ 6.30.2022	208,504				
206-CABLE FUND					
Revenues	4,556	3,500	-8,833	3,500	0.00%
Expenditures	825	0			
NET OF REVENUES OVER/UNDER EXPENDITURES	3,731	3,500	(8,833)	3,500	
CABLE FUND BALANCE @ 6.30.2020	549,619				
ESTIMATED FUND BALANCE @ 6.30.2021	553,119				
ESTIMATED FUND BALANCE @ 6.30.2022	544,286				

4.23.2021

	FY 19 - 20	FY 20-21		FY 21-22	
	ACTUAL AMOUNT	AMENDED REQUEST	7/1/2020 - 02/28/2021 ACTUAL	ADMIN REQUEST	% Change In Budget
211-PA 302 FUND					
Revenues	4,884	7,700	3,669	5,000	**-35.06%**
Expenditures	52,072	13,800	2,190	5,000	**-63.77%**
NET OF REVENUES OVER/UNDER EXPENDITURES	**(47,188)**	**(6,100)**	**1,479**	**0**	
PA 302 FUND BALANCE @ 6.30.2020	**218**				
ESTIMATED FUND BALANCE @ 6.30.2021	**218**				
ESTIMATED FUND BALANCE @ 6.30.2022	**0**				
226-SOLID WASTE					
Revenues	1,873,723	1,917,532	1,881,460	1,938,448	**1.09%**
Expenditures	1,746,657	1,830,992	1,223,027	1,896,164	**3.56%**
NET OF REVENUES OVER/UNDER EXPENDITURES	**127,065**	**86,540**	**658,433**	**42,284**	
SOLID WASTE FUND BALANCE @ 6.30.2020	**274,637**				
ESTIMATED FUND BALANCE @ 6.30.2021	**361,177**				
ESTIMATED FUND BALANCE @ 6.30.2022	**403,461**	**21%**			

4.23.2021

	FY 19 - 20	FY 20-21		FY 21-22	
	ACTUAL AMOUNT	AMENDED REQUEST	7/1/2020 - 02/28/2021 ACTUAL	ADMIN REQUEST	% Change In Budget
245-CDBG					
Revenues	26,750	20,000	0	20,000	0.00%
Expenditures	20,000	20,000	0	20,000	0.00%
NET OF REVENUES OVER/UNDER EXPENDITURES	6,750	0	0	0	
GRANTS FUND BALANCE @ 6.30.2020	10,044				
ESTIMATED FUND BALANCE @ 6.30.2021	10,044				
ESTIMATED FUND BALANCE @ 6.30.2022	10,044				
261-911 EMERGENCY SERVICE					
Revenues	50,212	55,902	43,300	50,000	-10.56%
Expenditures	104,250	116,877	72,478	121,671	4.10%
NET OF REVENUES OVER/UNDER EXPENDITURES	(54,038)	(60,975)	(29,178)	(71,671)	
911 EMERGENCY FUNDS BALANCE @ 6.30.2020	87,872				
ESTIMATED FUND BALANCE @ 6.30.2021	26,897				
TRANSFER FROM GENERAL FUND				52,000	
ESTIMATED FUND BALANCE @ 6.30.2022	7,226				
265-DRUG ENFORCEMENT FUND					
Revenues	5,005	1,000	0	1,000	0.00%
Expenditures	7,124	16,500	14,108	6,000	-63.64%
NET OF REVENUES OVER/UNDER EXPENDITURES	(2,119)	(15,500)	(14,108)	(5,000)	
DRUG ENFORCEMENT FUND BALANCE @ 6.30.2020	22,943				
ESTIMATED FUND BALANCE @ 6.30.2021	7,443				
ESTIMATED FUND BALANCE @ 6.30.2022	2,443				
275-SOM MIDC GRANT					
Revenues	26,060	21,151	62,592	21,148	-0.01%
Expenditures	26,060	21,151	20,820	21,148	-0.01%
NET OF REVENUES OVER/UNDER EXPENDITURES	0	0	83,412	0	
MIDC GRANT FUND BALANCE @ 6.30.2020	0				
ESTIMATED FUND BALANCE @ 6.30.2021	0				
ESTIMATED FUND BALANCE @ 6.30.2022	0				

4.23.2021

	FY 19 - 20	FY 20-21		FY 21-22	
	ACTUAL AMOUNT	AMENDED REQUEST	7/1/2020 - 02/28/2021 ACTUAL	ADMIN REQUEST	% Change In Budget
304-ROAD BOND					
Revenues	1,081,541	1,124,798	1,107,374	1,155,712	2.75%
Expenditures	978,818	956,985	885,089	1,033,544	8.00%
NET OF REVENUES OVER/UNDER EXPENDITURES	102,722	167,813	222,285	122,168	
ROAD BOND FUND BALANCE @ 6.30.2020	190,104				
ESTIMATED FUND BALANCE @ 6.30.2021	357,917				
ESTIMATED FUND BALANCE @ 6.30.2022	480,085				
307-2018 CAPITAL IMPROVEMENT DEBT SERVICE					
Revenues	225,863	215,588	215,588	222,363	3.14%
Expenditures	225,863	215,588	181,306	222,363	3.14%
NET OF REVENUES OVER/UNDER EXPENDITURES	0	0	34,282	0	
CAPITAL IMPROVEMENT BOND FB @ 6.30.2020	6,567				
ESTIMATED FUND BALANCE @ 6.30.2021	6,567				
ESTIMATED FUND BALANCE @ 6.30.2022	6,567				
365-GROSSE GRATIOT DRAIN FUND					
Revenues	8,607,998	2,993,203	2,892,811		
Expenditures	9,532,674	5,368,881	3,546,455		
NET OF REVENUES OVER/UNDER EXPENDITURES	(924,676)	(2,375,678)	(653,644)		
GROSSE GRATIOT DRAIN FB @ 6.30.2020	2,206,709				
ESTIMATED FUND BALANCE @ 6.30.2021					
ESTIMATED FUND BALANCE @ 6.30.2022					

4.23.2021

	FY 19 - 20	FY 20-21		FY 21-22	
	ACTUAL AMOUNT	AMENDED REQUEST	7/1/2020 - 02/28/2021 ACTUAL	ADMIN REQUEST	% Change In Budget
401-MUNICIPAL IMPROVEMENTS					
Revenues	1,126,489	0	20,653	0	
Expenditures	1,095,733	920,426	532,379	30,000	-96.74%
NET OF REVENUES OVER/UNDER EXPENDITURES	30,756	(920,426)	(511,726)	(30,000)	
MUNICIPAL IMPROVEMENT FB @ 6.30.2020	115,084				
TRANSFER FROM GENERAL FUND		920,426		30,000	
ESTIMATED FUND BALANCE @ 6.30.2021	115,084				
ESTIMATED FUND BALANCE @ 6.30.2022	115,084				
585-PARKING METER FUND					
Revenues	338,720	429,000	212,464	424,000	-1.17%
Expenditures	432,624	1,141,195	505,908	658,277	-42.32%
NET OF REVENUES OVER/UNDER EXPENDITURES	(93,904)	(712,195)	(293,444)	(234,277)	
PARKING FUND BALANCE @ 6.30.2020	1,374,370				
ESTIMATED FUND BALANCE @ 6.30.2021	662,175				
ESTIMATED FUND BALANCE @ 6.30.2022	427,898				
592-WATER/SEWER FUND					
Revenues	8,257,598	7,790,666	5,604,612	8,073,876	3.64%
Expenditures	6,415,947	11,985,853	4,807,817	9,168,484	-23.51%
NET OF REVENUES OVER/UNDER EXPENDITURES	1,841,651	(4,195,187)	796,795	(1,094,608)	
WATER/SEWER FUND BALANCE @ 6.30.2020	12,045,777				
ESTIMATED FUND BALANCE @ 6.30.2021	7,850,590				
ESTIMATED FUND BALANCE @ 6.30.2022	8,945,198				
594-BOAT DOCK FUND					
Revenues	197,906	169,000	97,959	186,935	10.61%
Expenditures	-184,277	203,009	75,829	205,867	1.41%
NET OF REVENUES OVER/UNDER EXPENDITURES	382,183	(34,009)	22,130	(18,932)	
BOAT DOCK FUND BALANCE @ 6.30.2020	110,535				
ESTIMATED FUND BALANCE @ 6.30.2021	76,526				
ESTIMATED FUND BALANCE @ 6.30.2022	57,594				
598-COMMODITIES FUND					
Revenues	16,049	30,000	7,400	25,000	-16.67%
Expenditures	5,279	55,605	5,517	151,000	171.56%
NET OF REVENUES OVER/UNDER EXPENDITURES	10,771	(25,605)	1,883	(126,000)	
COMMODITIES FUND BALANCE @ 6.30.2020	142,801				
ESTIMATED FUND BALANCE @ 6.30.2021	117,196				
ESTIMATED FUND BALANCE @ 6.30.2022	-8,804				

4.23.2021

	FY 19 - 20	FY 20-21		FY 21-22	
	ACTUAL AMOUNT	AMENDED REQUEST	7/1/2020 - 02/28/2021 ACTUAL	ADMIN REQUEST	% Change In Budget
632-WORKERS COMPENSATION FUND					
Revenues	113,547	124,402	122,174	124,302	**-0.08%**
Expenditures	35,760	133,984	96,711	130,149	**-2.86%**
NET OF REVENUES OVER/UNDER EXPENDITURES	**77,787**	**(9,582)**	**25,463**	**(5,847)**	
WORKERS COMPENSATION FB @ 6.30.2020	**180,920**				
ESTIMATED FUND BALANCE @ 6.30.2021	**171,338**				
ESTIMATED FUND BALANCE @ 6.30.2022	**165,491**				
640-MOTOR VEHICLE					
Revenues	1,463,972	1,228,500	1,207,765	944,109	**-23.15%**
Expenditures	788,491	1,440,274	1,922,613	1,189,461	**-17.41%**
NET OF REVENUES OVER/UNDER EXPENDITURES	**675,481**	**(211,774)**	**(714,848)**	**(245,352)**	
MOTOR VEHCILE FUND BALANCE @ 6.30.2020	**2,344,792**				
ESTIMATED FUND BALANCE @ 6.30.2021	**1,629,944**				
ESTIMATED FUND BALANCE @ 6.30.2022	**1,384,592**				

4.23.2021

	FY 19 - 20	FY 20-21		FY 21-22	
	ACTUAL AMOUNT	AMENDED REQUEST	7/1/2020 - 02/28/2021 ACTUAL	ADMIN REQUEST	% Change In Budget
731-PENSION FUND					
Revenues	1,875,864	2,204,144		2,457,853	
Expenditures	3,524,590	3,897,821		3,617,171	
NET OF REVENUES OVER/UNDER EXPENDITURES	**(1,648,726)**	**(1,693,677)**		**(1,159,318)**	
PENSION FUND BALANCE @ 6.30.2020	**42,291,889**				

4.23.2021

	FY 19 - 20	FY 20-21		FY 21-22	
	ACTUAL AMOUNT	AMENDED REQUEST	7/1/2020 - 02/28/2021 ACTUAL	ADMIN REQUEST	% Change In Budget
732-SUPPLEMENTAL ANNUITY					
Revenues	346,107	386,606		401,577	
Expenditures	284,090	274,795		274,290	
NET OF REVENUES OVER/UNDER EXPENDITURES	**62,017**	**111,811**		**127,287**	
SUPPLEMENTAL ANNUITY FUND BALANCE 6/30/2020					

736-RETIREE HEALTH CARE					
Revenues	138,469	100,000		250,000	
Expenditures	0	50,000			
NET OF REVENUES OVER/UNDER EXPENDITURES	**138,469**	**50,000**			
RETIREE HEALTH CARE FUND BALANCE 6/30/2020					

SUMMARY TOTAL OF ALL FUNDS		47,694,822		36,855,727

2021 - 2022 PROPOSED BUDGET SUMMARY
City of Grosse Pointe Woods

	2020 - 2021 AMENDED	2021 - 2022 PROPOSED
GENERAL FUND		
General Government	$3,691,211	$3,786,151
Public Safety	$6,505,266	$6,737,511
Public Works	$3,436,231	$2,127,779
Management Info. Systems	$484,875	$560,125
Parks & Recreation	$2,160,617	$1,848,028
Total General Fund	$16,278,200	$15,059,594
SPECIAL REVENUE		
Major Street	897,865	1,389,241
Local Street	1,524,284	1,600,804
Parkway Beautification	55,500	55,500
Cable Fund	0	0
Act 302 Training	13,800	5,000
Solid Waste	1,830,992	1,896,164
CDBG	20,000	20,000
911 Service Fund	116,877	121,671
Drug Forfeiture	16,500	6,000
SOM MIDC Grant	21,151	21,148
Total Special Revenue	$4,496,969	$5,115,528
DEBT SERVICE FUND		
Grosse Gratiot Drain (Milk River) **	$5,368,881	$0
Road Bond Debt	$956,985	$1,033,544
Capital Improvement Debt	$215,588	$222,363
Total Debt Funds	$6,541,454	$1,255,907
CAPITAL PROJECTS FUND		
Municipal Improvement	$1,019,150	$30,000
Capital Improvement Fund	$317,500	$0
Total Capital Projects Fund	$1,336,650	$30,000
INTERNAL SERVICE FUNDS		
Workmen's Compensation	$133,984	$130,149
Motor Vehicle Fund	$1,440,274	$1,189,461
Total Internal Service Funds	$1,574,258	$1,319,610

2021 - 2022 PROPOSED BUDGET SUMMARY
City of Grosse Pointe Woods

	2020 - 2021 AMENDED	2021 - 2022 PROPOSED
ENTERPRISE FUNDS		
Water & Sewer**	$11,985,853	$9,168,484
Parking	$1,141,195	$658,277
Boat Dock	$203,009	$205,867
Commodity Sales	$55,605	$151,000
Total Enterprise Funds	$13,385,662	$10,183,628
FIDUCIARY FUNDS		
Supplemental Annuity	$271,000	$274,290
Pension Trust Funds	$3,897,821	$3,617,171
Retiree Healthcare (OPEB)	$50,000	
Total Fiduciary Funds	$4,218,821	$3,891,461
Budget Total	$47,832,014	$36,855,728

****Note: Water & Swer Enterprise Fund and Grosse Gratiot Drain (Milk River) Debt Service Fund will be completed after meetings with City Engineers**

Budgeted Transfers
City of Grosse Pointe Woods
FY 2021 - 2022

Date: 4.16.2021

General Fund

Transfers From:			Transfers To:		
Transfer from Solid Waste Fund		50,000	Transfer to Municipal Improvement		30,000
Transfer from Cable Fund		-	Transfer to Motor Vehicle Fund		403,859
Transfer from Parking Fund		-	Transfer to Retiree Healthcare (OPEB)		200,000
Transfer from Water & Sewer		25,000	Transfer to Work Comp		99,563
Transfer from Boat Dock		24,176	Transfer to Local Street Fund		-
Transfer from Commodity Sales		5,000	Transfer to 911		52,000
			Transfer to MIDC		3,148
			Transfer to Capital Bond Debt		222,363
Subtotal - Transfers From	**$**	**104,176**	**Subtotal - Transfers To**	**$**	**1,010,933**

Major Street Budget

Transfers From:			Transfers To:		
Transfer from General Fund		-	Transfer to Local Road		490,000
			Transfer to Motor Vehicle		188,750
			Transfer to Work Comp		4,238
Subtotal - Transfers From	**$**	**-**	**Subtotal - Transfers To**	**$**	**682,988**

Local Street Budget

Transfers From:			Transfers To:		
Transfer from General Fund (DPW)	$	-	Workers Comp	$	5,063
Transfer from Major Road		490,000	Transfer to Motor Vehicle		110,000
Transfer from Road Bond Const.		-			
Subtotal - Transfers From	**$**	**490,000**	**Subtotal - Transfers To**	**$**	**115,063**

Solid Waste/Disposal Budget

Transfers From:			Transfers To:		
			Transfer to General Fund	$	50,000
			Work Comp	$	1,200
			Transfer to Capital Improvement	$	-
			Transfer to Motor Vehicle Fund		35,000
Subtotal - Transfers From	**$**	**-**	**Subtotal - Transfers To**	**$**	**86,200**

Cable Fund

Transfers From:			Transfers To:		
				$	-
Subtotal - Transfers From	**$**	**-**	**Subtotal - Transfers To**	**$**	**-**

911/Emergency Service Budget

Transfers From:			Transfers To:		
Transfer from General	$	52,000	Transfer to General		
			Work Comp	$	750
Subtotal - Transfers From	**$**	**52,000**	**Subtotal - Transfers To**	**$**	**750**

Municipal Indigent Defense Commission

Transfers From:			Transfers To:		
Transfer from General	$	3,148	Transfer to General Fund	$	-
Subtotal - Transfers From	**$**	**3,148**	**Subtotal - Transfers To**	**$**	**-**

Budgeted Transfers
City of Grosse Pointe Woods
FY 2021 - 2022

Date: 4.16.2021

Municipal Improvements Budget

Transfers From:			Transfers To:		
Transfer from General Fund	$	30,000	Transfer to General Fund	$	-
Transfer from Parking Fund	$	-			
Transfer from Boat Dock Fund	$	-			
Subtotal - Transfers From	**$**	**30,000**	**Subtotal - Transfers To**	**$**	**-**

Capital Improvement Bond Debt

Transfers From:			Transfers To:		
Transfer from General Fund	$	222,363		$	-
Subtotal - Transfers From	**$**	**222,363**	**Subtotal - Transfers To**	**$**	**-**

Parking Budget

Transfers From:			Transfers To:		
Transfer from General	$	-	Transfer to General Fund	$	-
			Work Comp	$	2,325
			Transfer to Municipal Improvement	$	-
			Transfer to Motor Vehicle Fund	$	87,500
Subtotal - Transfers From	**$**	**-**	**Subtotal - Transfers To**	**$**	**89,825**

Water & Sewer Budget

Transfers From:			Transfers To:		
Transfer from Grosse Gratiot Drain Fund			Transfer to General		25,000
			Work Comp		6,525
			Transfer to Motor Vehicle Fund		105,000
Subtotal - Transfers From	**$**	**-**	**Subtotal - Transfers To**	**$**	**136,525**

Boat Dock Budget

Transfers From:			Transfers To:		
			Transfer to Motor Vehicle Fund	$	6,000
			Transfer to Muncipal Improvement	$	-
			Work Comp	$	1,500
			Transfer to General Fund		24,176
Subtotal - Transfers From	**$**	**-**	**Subtotal - Transfers To**	**$**	**31,676**

COMMODITY SALES

Transfers From:			Transfers To:		
			Transfer to General Fund	$	5,000
	$	**-**		**$**	**5,000**

Workmen's Comp Budget

Transfers From:				Transfers To:		
Transfer from General Fund	$	99,563	80.747%			
Transfers from Major Street	$	4,238	3.437%			
Transfers from Local Street	$	5,063	4.106%			
Transfer from Solid Waste Fund	$	1,200	0.973%			
Transfer from 911 Fund	$	750	0.608%			
Transfer from Water & Sewer Fund	$	6,525	5.292%			
Transfer from Boat Dock Fund	$	1,500	1.217%			
Transfer from Parking Fund	$	2,325	1.886%			
Transfer from Motor Vehicle Fund	$	2,138	1.734%			
Subtotal - Transfers From	**$**	**123,302**		**Subtotal - Transfers To**	**$**	**-**

Budgeted Transfers
City of Grosse Pointe Woods
FY 2021 - 2022

Date: 4.16.2021

Retiree Health Care (OPEB) Budget

Transfers From:			**Transfers To:**		
Transfer from General Fund	$	200,000			
Subtotal - Transfers From	**$**	**200,000**	**Subtotal - Transfers To**	**$**	**-**

Motor Vehicle Budget

Transfers From:			**Transfers To:**		
Transfer from General Fund	$	403,859	Transfer to MIS Fund		
Transfers from Major Street	$	188,750	Workers Comp	$	2,138
Transfers from Local Street	$	110,000			
Transfer from Solid Waste Fund	$	35,000			
Transfer from Water & Sewer Fund	$	105,000			
Transfer from Parking Fund	$	87,500			
Transfer from Boat Dock Fund	$	6,000			
Subtotal - Transfers From	**$**	**936,109**	**Subtotal - Transfers To**	**$**	**2,138**
TOTAL TRANSFERS FROM	**$**	**2,161,098**	**TOTAL TRANSFERS TO**	**$**	**2,161,098**

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - DPW ADMIN & GROUNDS
FY 2021-2022

ACCOUNT NO.	ACCOUNT NAME	FY 17-18 ACTUAL AMOUNT	FY 18-19 ACTUAL AMOUNT	FY 19-20 ACTUAL AMOUNT	FY 2020-2021 AMENDED BUDGET AMOUNT	FY 2020-2021 07/01/2020-02/28/2021 ACTUAL	FY 2021-2022 DEPT REQUESTED	FY 2021-2022 CITY ADMIN RECOMM
101441000000	**PUBLIC WORKS-ADMIN**							
101441702000	SALARIES & WAGES	32,462	32,103	31,967	31,880	18,864	32,677	32,677
101441715000	SOCIAL SECURITY	2,453	2,360	2,313	2,439	1,383	2,500	2,500
101441717000	RETIREE HEALTH & LIFE INS.	210	900	853	720	467	720	720
101441722000	RETIREMENT	5,168	4,726	5,201	4,987	3,220	6,278	6,278
101441722100	MEDICARE REIMBURSEMENT	341	345	343	400	221	400	400
101441757000	OPERATING SUPPLIES	3,606	5,414	10,876	11,000	10,083	11,000	11,000
101441818000	CONTRACTUAL SERVICES	19,712	22,240	28,810	39,100	20,933	39,100	39,100
101441831000	MEDICAL TESTING	2,198	3,455	3,050	3,500	1,533	3,500	3,500
101441850000	EQUIPMENT MAINT/REPAIR	400	207	21,974	21,900	13,044	22,900	22,900
101441851000	RADIO MAINTENANCE	24,118	16,232	19,179	19,000	3,254	19,000	19,000
101441958000	MEMBERSHIP & DUES	955	980	1,000	1,000	1,000	1,100	1,100
101441974101	SUBSEQUENT YEAR ENG.	-	-	-	-		-	-
	DEPARTMENT TOTAL	91,623	88,960	125,565	135,926	74,002	139,175	139,175
101444000000	**CITY HALL & GROUNDS**							
101444702000	SALARIES & WAGES	52,675	82,548	72,007	111,112	44,809	114,395	114,395
101444710000	OVERTIME	7,726	15,322	10,274	16,125	9,410	16,125	16,125
101444715000	SOCIAL SECURITY	4,314	7,031	5,869	9,734	3,914	9,985	9,985
101444717000	RETIREE HEALTH & LIFE INS.	191	1,264	972	1,800	488	1,800	1,800
101444722000	RETIREMENT	14,224	21,802	20,752	31,190	14,920	39,488	39,488
101444722100	MEDICARE REIMBURSEMENT	421	426	425	480	273	480	480
101444757000	OPERATING SUPPLIES	4,247	8,891	13,814	15,000	13,638	15,000	15,000
101444818000	CONTRACTUAL SERVICES	61,288	73,775	70,413	91,400	45,350	82,200	82,200
101444850000	EQUIP. REPAIR & MAINTENANCE	-	-	43	19,000	-	-	-
	DEPARTMENT TOTAL	145,087	211,059	194,568	295,841	132,802	279,473	279,473
101463000000	**DPW ROUTINE MAINTENANCE/SERVICES**							
101463702000	SALARIES & WAGES	138,048	274,015	268,284	245,632	208,121	240,626	240,626

ACCOUNT NO.	ACCOUNT NAME	FY 17-18 ACTUAL AMOUNT	FY 18-19 ACTUAL AMOUNT	FY 19-20 ACTUAL AMOUNT	FY 2020-2021 AMENDED BUDGET AMOUNT	FY 2020-2021 07/01/2020-02/28/2021 ACTUAL	FY 2021-2022 DEPT REQUESTED	FY 2021-2022 CITY ADMIN RECOMM
101463710000	OVERTIME	9,424	17,514	22,247	27,500	34,455	27,500	27,500
101463715000	SOCIAL SECURITY	10,565	21,049	20,959	20,895	17,624	20,512	20,512
101463717000	RETIREE HEALTH & LIFE INS.	3,104	5,804	6,336	7,200	5,529	7,200	7,200
101463722000	RETIREMENT	34,730	65,040	73,582	68,375	66,854	82,124	82,124
	DEPARTMENT TOTAL	195,869	383,423	391,408	369,602	332,583	377,962	377,962
101465000000	**FORESTRY SERVICES**							
101465702000	SALARIES & WAGES	29,588	69,557	141,422	138,897	75,493	144,541	144,541
101465710000	OVERTIME	4,233	2,209	15,104	4,000	1,023	4,000	4,000
101465715000	SOCIAL SECURITY	2,405	5,219	11,311	10,932	5,560	11,363	11,363
101465717000	RETIREE HEALTH & LIFE INS.	-	2,146	4,222	3,600	2,449	3,600	3,600
101465722000	RETIREMENT	7,965	16,019	39,535	39,275	21,088	50,173	50,173
101465757000	OPERATING SUPPLIES	-	4,225	781	6,500	260	6,500	6,500
101465818000	CONTRACTUAL SERVICES	39,280	58,619	101,465	40,000	39,308	40,000	40,000
101465977000	EQUIPMENT	-	-	-	-	-	-	-
	DEPARTMENT TOTAL	83,471	157,994	313,840	243,204	145,182	260,177	260,177
101595000000	**PUB WKS-FRINGE**							
101595710999	SICK/VAC PAY	18,713	9,652	12,030	10,500	9,345	12,000	12,000
101595711000	LONGEVITY/COLA	3,900	3,900	3,900	4,300	4,300	3,300	3,300
101595715000	SOCIAL SECURITY	1,465	1,037	1,386	1,132	1,273	1,170	1,170
101595717000	RETIREE HEALTH CARE	22,916	21,234	18,790	23,000	14,086	21,000	21,000
101595718000	H.S.A.	13,650	16,070	14,204	21,000	13,000	19,000	19,000
101595719000	HOSPT/DENTAL/OPTICAL	83,518	72,358	52,062	138,121	65,905	135,660	135,660
101595720000	LIFE INSURANCE	1,682	1,668	1,696	4,375	1,185	3,967	3,967
101595721000	WORKERS COMP	2,993	5,355	5,250	8,738	8,738	8,738	8,738
101595722000	RETIREMENT	918	870	990	-	1,185	-	-
101595722100	MEDICARE REIMBURSEMENT	1,040	1,052	1,048	1,200	674	1,200	1,200
101595723000	SUPPLEMENTAL ANNUITY	36,115	45,778	49,206	64,513	64,513	71,331	71,331
101595725000	CLOTHING ALLOWANCE	5,253	9,616	8,655	10,500	6,274	10,500	10,500
101595726000	MESC INSURANCE	-	-	-	2,000	-	2,300	2,300
101595960000	EDUCATION-TUITION REIMB	1,401	-	-	5,100	-	5,100	5,100
	DEPARTMENT TOTAL	193,565	188,590	169,216	294,479	190,477	295,267	295,267

ACCOUNT NO.	ACCOUNT NAME	FY 17-18 ACTUAL AMOUNT	FY 18-19 ACTUAL AMOUNT	FY 19-20 ACTUAL AMOUNT	FY 2020-2021 AMENDED BUDGET AMOUNT	FY 2020-2021 07/01/2020-02/28/2021 ACTUAL	FY 2021-2022 DEPT REQUESTED	FY 2021-2022 CITY ADMIN RECOMM
101599000000	**TRANSFERS & OVERHEAD**							
101599728000	OFFICE SUPPLIES	1,235	1,198	712	2,500	236	2,500	2,500
101599914000	INSURANCE	4,320	4,320	4,874	13,225	13,225	13,225	13,225
101599921000	UTILITIES	73,498	90,362	71,672	65,000	44,451	65,000	65,000
101599926000	MUN. STREET LGHT	644,103	560,790	534,559	530,000	315,438	540,000	540,000
101599999202	TRANSF TO MAJ ST FD	-	-	-	-	-	-	-
101599999203	TRANSF TO LOC ST FD	150,000	2,291,080	884,154	1,014,418	1,014,418	334,750	-
101599999210	TRANSF TO AMBULANCE FUND	-	-	-	-	-	-	-
101599999226	TRANSF TO SOLID WASTE	-	-	-	-	-	-	-
101599999261	TRANSF TO 911 FUND	-	-	-	-	-	-	-
101599999401	TRANSF TO MUNI IMP	6,000	171,655	1,089,002	205,440	205,440	5,000	5,000
101599999420	TRANSF TO CAP. IMPRV.	-	10,500	-	17,871	17,871	-	-
101599999585	TRANSF TO PARKING	-	-	-	-	-	-	-
101599999592	TRANSF TO SEWER FUND	-	-	-	-	-	-	-
101599999594	TRANSF TO BOAT DOCK	-	-	-	-	-	-	-
101599999640	TRF TO MOTOR VEHICLE	157,460	527,666	227,337	150,000	150,000	150,000	150,000
101599999650	TRF TO MIS	-	-	-	-	-	-	-
	DEPARTMENT TOTAL	1,036,616	3,657,571	2,812,309	1,998,455	1,761,080	1,110,475	775,725
GRAND TOTAL DPW		**1,746,231**	**4,687,597**	**4,006,906**	**3,104,909**	**2,636,126**	**2,462,529**	**2,127,779**

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - DPW
FY 2021-2022
ACCOUNT DETAIL INFORMATION

ACCOUNT				FY 2021-2022	
NUMBER	DESCRIPTION		UNIT	DEPT	CITY ADMIN
101599999203	Transf to Local St Fund	QTY	COST	REQUESTED	RECOMM
101599999203	*Allard Road Project*			266,000	
101599999203	*Global M3 Sweeper*	0.25	220000	~~55,000~~	~~-~~
101599999203	~~*Small Tractor*~~	0.25	55000	~~13,750~~	~~-~~
101599999203	Use MV fund balance to cover GF portion				-
101599999203					-
101599999203	Removed transfer from GF to LRds-transfer from Major Roads to Local Roads completed in FY 20-21			-	-
101599999203				-	-
101599999203				-	-
	ACCOUNT TOTAL			334,750	-

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - LOCAL STREETS
FY 2021-2022

		FY 17-18	FY 18 - 19	FY 19-20	FY 2020-2021		FY 2021-2022	
ACCOUNT NO.	ACCOUNT NAME	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2020-02/28/2021 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM
203000000000	**REVENUES**							
203000491000	BUS OCCUPANCE PERM	-	-	-	-	-	-	-
203000569000	ACT 51 GAS & WGHT TAX	394,264	420,387	439,045	506,103	240,134	502,351	502,351
203000569100	ST of MI Local Agency Distrib	99,107	169,900	-	-	-	-	-
203000570000	METRO ACT P.A. 48	36,192	36,263	13,357	-	-	-	-
203000665000	INTEREST INCOME	4,273	33,492	15,191	4,000	244	500	500
203000672000	SIDEWALK ASSESSMENTS	-		-	-	-	-	-
203000672100	REIMB WORK BY LOC STS	-		-	-	17,790	-	-
203000694000	OTHER INCOME	-		-	-	-	-	-
203000697000	TRANSF F/PR YR RES	-		-	-	-	607,953	607,953
203000699101	TRANSF F/GEN FUND BALANCE	256,987	2,291,080	884,154	1,014,181	1,014,418		-
203000699202	TRANSF F/MAJOR	-		250,000	-	-	490,000	490,000
203000699206	TRANSF F/CABLE	-		-	-	-	-	-
203000699365	TRANS F/G.G. DRAIN	-		-	-	-	-	-
203000699406	TRANS F/ROAD CONSTRUCT	-		269,346	-	-	-	-
	TOTAL FUND REVENUE	**790,823**	**2,951,123**	**1,871,093**	**1,524,284**	**1,272,587**	**1,600,804**	**1,600,804**
203451000000	**CONSTRUCTION**							
203451974100	CONCRETE CONSTRUCTION	-	-	-	-	-	-	-
203451974101	SUBSEQUENT YEAR ENG.	-	-	-	-	-	-	-
203451974200	CONCRETE MAINTENANCE	62,331	77,444	132,621	83,000	70,701	108,000	108,000
203451974201	ENGINEERING FEES	14,633	11,222	25,463	17,000	8,430	22,000	22,000
203451974300	MDOT/GRANT RESURFACE	-	-	-	-	-	-	-
203451974803	ENGINEERING FEES	-	-	-	-	-	-	-
203451975200	ASPHALT MAINTENANCE	-	-	-	-	-	-	-
203451975300	JOINT & CRACK SEALING	29,475	36,028	-	40,000	-	33,000	33,000
203451975310	J & C SEALING-ENGINEERING	4,841	2,331	-	4,000	-	7,000	7,000
203451976100	SIDEWALK CONSTRUCTION	-	-	-	-	-	-	-

ACCOUNT NO.	ACCOUNT NAME	FY 17-18 ACTUAL AMOUNT	FY 18 - 19 ACTUAL AMOUNT	FY 19-20 ACTUAL AMOUNT	FY 2020-2021 AMENDED BUDGET AMOUNT	FY 2020-2021 07/01/2020-02/28/2021 ACTUAL	FY 2021-2022 DEPT REQUESTED	FY 2021-2022 CITY ADMIN RECOMM
203451977199	ROAD BONDING COSTS	-	-	500	-	-	-	-
203451977803	ENGINEERING-CONSTRUCTION	107,543	224,929	149,731	106,000	43,891	126,000	126,000
203451977804	CONSTRUCTION 2019 ROAD	-	926,247	1,577,415	533,000	16,011	630,000	630,000
	DEPARTMENT TOTAL	218,823	1,278,201	1,885,731	783,000	139,033	926,000	926,000
203463000000	**ROUTINE MAINTENANCE**							
203463702000	SALARIES & WAGES	111,044	73,442	88,961	56,364	45,042	59,100	59,100
203463702808	SEASONAL WAGES	24,082	5,640	5,409	20,160	5,436	20,310	20,310
203463710000	OVERTIME	9,037	369	1,387	4,000	186	4,000	4,000
203463710999	SICK/VAC PAY	-	-	481	-	-	-	-
203463715000	SOCIAL SECURITY	9,843	5,730	6,981	6,160	3,701	6,381	6,381
203463717000	RETIREE HEALTH & LIFE INS.	1,488	1,082	1,608	1,800	767	4,401	4,401
203463722000	RETIREMENT	28,275	16,428	22,732	15,806	12,465	20,005	20,005
203463722100	MEDICARE REIMBURSEMENT	3,766	3,809	3,794	4,200	2,440	4,200	4,200
203463757000	OPERATING SUPPLIES	15,304	23,854	23,679	43,775	7,030	43,775	43,775
203463818000	CONTRACTUAL SERVICES	-	-	-	-	-	-	-
	DEPARTMENT TOTAL	202,840	130,354	155,031	152,265	77,067	162,172	162,172
203465000000	**FORESTRY SERVICES**							
203465702000	SALARIES & WAGES	12,020	8,035	78	9,394	292	9,850	9,850
203465710000	OVERTIME	1,108	1,129	134	1,000	118	1,000	1,000
203465715000	SOCIAL SECURITY	929	660	15	795	29	830	830
203465717000	RETIREE HEALTH & LIFE INS.	164	126	3	180	12	-	-
203465722000	RETIREMENT	3,092	2,045	55	2,634	113	3,334	3,334
	DEPARTMENT TOTAL	17,313	11,995	285	14,003	564	15,014	15,014
203474000000	**TRAFFIC SERVICES**							
203474702000	SALARIES & WAGES	1,409	365	742	4,697	-	4,925	4,925
203474710000	OVERTIME	-	168	77	-	-	-	-
203474715000	SOCIAL SECURITY	102	38	58	359	-	377	377
203474717000	RETIREE HEALTH & LIFE INS.	15	-	29	150	-	-	-
203474722000	RETIREMENT	332	119	208	1,317	-	1,317	1,317
203474757000	OPERATING SUPPLIES	7,271	1,942	4,272	10,400	1,283	10,400	10,400

ACCOUNT NO.	ACCOUNT NAME	FY 17-18 ACTUAL AMOUNT	FY 18 - 19 ACTUAL AMOUNT	FY 19-20 ACTUAL AMOUNT	FY 2020-2021 AMENDED BUDGET AMOUNT	FY 2020-2021 07/01/2020-02/28/2021 ACTUAL	FY 2021-2022 DEPT REQUESTED	FY 2021-2022 CITY ADMIN RECOMM
203474818000	CONTRACTUAL SERVICES	-	-	-	-	-	-	-
	DEPARTMENT TOTAL	9,129	2,631	5,385	16,923	1,283	17,019	17,019
203478000000	**WINTER MAINTENANCE**							
203478702000	SALARIES & WAGES	9,743	4,515	8,322	23,485	3,156	23,485	23,485
203478710000	OVERTIME	14,472	21,651	20,283	35,000	5,394	35,000	35,000
203478715000	SOCIAL SECURITY	1,739	1,901	2,072	4,474	622	4,474	4,474
203478717000	RETIREE HEALTH & LIFE INS.	274	105	598	900	119	-	-
203478722000	RETIREMENT	5,703	5,838	7,263	6,586	2,356	6,586	6,586
203478757000	OPERATING SUPPLIES	55,880	58,663	32,526	68,150	56,126	70,175	70,175
	DEPARTMENT TOTAL	87,811	92,672	71,064	138,595	67,774	139,720	139,720
203482000000	**ADMINISTRATION**							
203482702000	SALARIES & WAGES	48,466	48,392	50,656	49,409	34,412	51,300	51,300
203482715000	SOCIAL SECURITY	3,671	3,667	3,838	3,780	2,607	3,924	3,924
203482717000	RETIREE HEALTH & LIFE INS.	1,395	1,350	1,405	900	935	329	329
203482722000	RETIREMENT	3,443	3,091	3,802	5,507	2,958	6,584	6,584
203482722100	MEDICARE REIMBURSEMENT	861	871	867	1,000	558	1,000	1,000
203482818000	CONTRACTUAL SERVICES	3,500	3,675	3,859	4,052	4,052	4,174	4,174
203482914000	INSURANCE	5,400	5,400	6,382	6,494	6,494	6,494	6,494
203482947000	EQUIPMENT RENTAL	110,000	110,000	110,000	110,000	110,000	110,000	110,000
203482958000	MEMBERSHIPS & DUES	-	-	-	-	-	-	-
203482958001	TRAINING & SEMINARS	772	791	609	2,600	35	2,600	2,600
203482998000	FEES & CHARGES	820	3,154	1,847	1,800	937	1,800	1,800
203482999101	TRF TO GENERAL FUND	-	10,000	-	-	-	-	-
203482999640	TRF TO MOTOR VEHICLE	16,311	102,375	25,000	57,300	57,300	68,750	-
	DEPARTMENT TOTAL	194,638	292,766	208,264	242,841	220,288	256,955	188,205
203483000000	**FRINGE BENEFIT**							
203483710999	SICK/VAC PAY	4,074	1,599	3,395	3,000	2,780	3,000	3,000
203483711000	LONGEVITY/COLA	800	-	-	-	-	-	-
203483715000	SOCIAL SECURITY	602	359	532	-	679	-	-
203483717000	RETIREE HEALTH CARE	96,086	91,373	80,710	114,000	60,705	90,000	90,000

ACCOUNT NO.	ACCOUNT NAME	FY 17-18 ACTUAL AMOUNT	FY 18 - 19 ACTUAL AMOUNT	FY 19-20 ACTUAL AMOUNT	FY 2020-2021 AMENDED BUDGET AMOUNT	FY 2020-2021 07/01/2020-02/28/2021 ACTUAL	FY 2021-2022 DEPT REQUESTED	FY 2021-2022 CITY ADMIN RECOMM
203483718000	H.S.A.	10,000	5,900	5,997	4,850	7,300	4,850	4,850
203483719000	HOSPT/DENTAL/OPTICAL	37,412	44,843	15,921	27,690	31,942	29,207	29,207
203483720000	LIFE INSURANCE	1,089	1,103	1,125	1,233	726	1,140	1,140
203483721000	WORKERS COMP	3,488	3,488	4,650	5,063	5,063	5,063	5,063
203483722000	RETIREMENT	188	-	-	-	-	-	-
203483722100	MEDICARE REIMBURSEMENT	-	-	-	-	-	-	-
203483723000	SUPPLEMENTAL ANUITY	21,413	26,807	26,322	18,070	18,070	15,664	15,664
203483725000	CLOTHING ALLOWANCE	548	1,064	1,000	1,000	1,100	2,000	2,000
203483726000	MESC INSURANCE	-	-	-	1,750	-	1,750	1,750
203483980000	CONTIGENCY	-	-	-	-	-	-	-
	DEPARTMENT TOTAL	175,700	176,536	139,653	176,656	128,364	152,674	152,674
GRAND TOTAL LOCAL STREET EXPENSE		**906,254**	**1,985,156**	**2,465,414**	**1,524,284**	**634,372**	**1,669,554**	**1,600,804**
NET OF REVENUE OVER/UNDER EXPENSE		**(115,431)**	**965,968**	**(594,321)**	**0**	**638,215**	**(68,750)**	**(0)**

CITY OF GROSSE POINTE WOODS

CITY OF GROSSE POINTE WOODS

BUDGET WORKSHEET - WATER/SEWER

FY 2021-2022

ACCOUNT NO.	ACCOUNT NAME	FY 17 - 18 ACTUAL AMOUNT	FY 18 - 19 ACTUAL AMOUNT	FY 19-20 ACTUAL AMOUNT	FY 2020-2021 AMENDED BUDGET AMOUNT	FY 2020-2021 07/01/2020-02/28/2021 ACTUAL	FY 2021-2022 DEPARTMENT REQUESTED	FY 2021-2022 CITY ADMIN RECOMM
	REVENUE							
592000000000								
592000632000	TAP & METER CHARGES	-	331	-	-	-	-	-
592000632200	IWC SEWER CHARGES	75,602	75,875	44,480	62,526	30,303	62,526	62,526
592000642000	WATER/SEWER REVENUE	-	-	-	-	-	-	-
592000642100	WATER REVENUE	2,474,630	2,293,975	2,259,042	2,075,598	1,749,664	2,319,786	2,319,786
592000642200	SEWER REVENUE	1,749,462	1,650,959	1,665,735	1,511,640	1,274,265	1,689,480	1,689,480
592000643000	CAPITAL IMPROVE	1,099,064	1,104,914	1,096,885	1,142,627	730,709	1,142,470	1,142,470
592000643100	BILLING CHARGES	85,785	85,751	85,720	86,037	57,155	86,075	86,075
592000643200	METER CHARGE	2,519,361	2,536,802	2,480,717	2,599,600	1,652,159	2,598,641	2,598,641
592000659000	PENALTIES	133,413	135,190	112,801	121,938	66,845	89,126	89,126
592000665000	INTEREST EARNINGS	128,055	232,283	220,052	174,841	20,194	26,926	26,926
592000668400	GAIN ON MARKET VALUE	(37,264)	59,464	16,194	-	-	-	-
592000668401	BOND PREMIUM	28,271	28,271	28,271	-	-	-	-
592000677000	REIMB-HARPER WOODS	36,111	38,664	38,234	133	11,198	38,234	38,234
592000677100	REIMBURSE-GPSHORES	-	-	-	-	-	-	-
592000677200	REIMB-ST. JOHN HOSPI	15,000	15,250	15,112	10,000	7,625	15,112	15,112
592000677300	REIMBURSE CROSS CONNECTION	119,868	11,246	4,956	5,226	4,887	5,000	5,000
592000678000	BOND PROCEEDS	-	-	-	-	-	-	-
592000678100	DWRF REIMBURSEMENT	-	-	-	-	-	-	-
592000678200	DWRF LOAN - WATER LINE	-	-	-	-	-	-	-
592000693000	SAW REIMBURSEMENT	421,162	236,453	189,198	-	-	-	-
592000693001	SAW GRANT	-	-	200	-	-	-	-
592000694000	OTHER INCOME	6,186	1,190	-	500	300	500	500
592000694040	SEWER REPAIRS	-	-	-	-	-	-	-
592000694200	SALE OF ASSETS	-	-	-	-	-	-	-
592000697000	TRF F/PRIOR YR RES	-	-	-	4,195,186	-	1,094,608	1,094,608
592000699101	TRANS FR GEN FD	-	-	-	-	-	-	-
592000699365	TRF F/GROSSE GRATIOT	-	-	-	-	-	-	-

CITY OF GROSSE POINTE WOODS

CITY OF GROSSE POINTE WOODS

BUDGET WORKSHEET - WATER/SEWER

FY 2021-2022

ACCOUNT NO.	ACCOUNT NAME	FY 17 - 18 ACTUAL AMOUNT	FY 18 - 19 ACTUAL AMOUNT	FY 19-20 ACTUAL AMOUNT	FY 2020-2021 AMENDED BUDGET AMOUNT	FY 2020-2021 07/01/2020-02/28/2021 ACTUAL	FY 2021-2022 DEPARTMENT REQUESTED	FY 2021-2022 CITY ADMIN RECOMM
592000699401	TRANS FR MUNIC IMP	-	-	-	-	-	-	-
	REVENUE TOTAL	**8,854,706**	**8,506,616**	**8,257,598**	**11,985,852**	**5,605,305**	**9,168,484**	**9,168,484**
	EXPENSE							
592536000000	**ADMINSTRATION**							
592536702000	SALARIES & WAGES	95,196	92,684	96,507	94,165	64,445	98,124	98,124
592536715000	SOCIAL SECURITY	7,071	6,903	7,184	7,204	4,804	7,506	7,506
592536717000	RETIRE HEALTH & LIFE INS.	2,025	2,430	2,504	2,700	1,636	2,700	2,700
592536722000	RETIREMENT	12,226	11,024	13,138	16,061	9,605	20,020	20,020
592536722100	MEDICARE REIMBURSEMENT	1,255	1,270	1,265	1,440	813	1,440	1,440
592536722105	PENSION EXP (GASB 68)	443,670	516,055	352,730	-	-	-	-
592536722106	PENSION EXP (GASB 75)	(607,095)	(708,189)	(507,470)	-	-	-	-
592536757000	OPERATING SUPPLIES	250	250	-	-	-	-	-
592536818000	CONTRACTUAL SERVICES	22,226	15,941	37,640	39,200	15,391	40,358	40,358
592536914000	INSURANCE	8,639	8,639	9,748	48,109	48,109	48,109	48,109
592536958000	MEMBERSHIP & DUES	700	916	742	1,600	755	1,600	1,600
592536958001	TRAINING & SEMINARS	2,330	3,762	3,425	5,900	684	5,900	5,900
592536991000	PRINCIPAL-2003 Rev	-	-	-	375,000	375,000	395,000	395,000
592536991100	DWRF PRINCIPAL	-	-	-	405,000	130,000	410,000	410,000
592536992000	INTEREST-2003 Rev	-	54,110	42,107	43,450	21,725	22,525	22,525
592536992100	DWRF INTEREST	57,621	159,167	149,542	134,667	70,677	129,604	129,604
592536992999	DEBT RESERVE FUTURE PROJ	166,881	-	-	-	-	-	-
592536998000	FEES & CHARGES	7,457	10,182	11,159	12,000	7,649	12,000	12,000
592536999101	TRANSF TO GENERAL	25,000	25,000	25,000	25,000	25,000	25,000	25,000
592536999401	TRANSF TO MUNI IMP	-	-	-	-	-	-	-
592536999420	TRANSFER TO CAPITAL IMPROVEMENT	-	187,747	-	-	-	-	-
592536999640	TRANSF TO MTR VEH	50,000	245,319	550,000	395,000	395,000	105,000	105,000
592536999650	TRF TO MIS	-	-	-	-	-	-	-
	DEPARTMENT TOTAL	295,453	633,211	795,220	1,606,495	1,171,293	1,324,886	1,324,886

CITY OF GROSSE POINTE WOODS

CITY OF GROSSE POINTE WOODS

BUDGET WORKSHEET - WATER/SEWER

FY 2021-2022

ACCOUNT NO.	ACCOUNT NAME	FY 17 - 18 ACTUAL AMOUNT	FY 18 - 19 ACTUAL AMOUNT	FY 19-20 ACTUAL AMOUNT	FY 2020-2021 AMENDED BUDGET AMOUNT	FY 2020-2021 07/01/2020-02/28/2021 ACTUAL	FY 2021-2022 DEPARTMENT REQUESTED	FY 2021-2022 CITY ADMIN RECOMM
592537000000	**SEWER REPAIR & MAINT**							
592537702000	SALARIES & WAGES	116,340	136,269	154,808	190,659	97,299	197,069	197,069
592537710000	OVERTIME	15,054	19,505	26,454	50,000	15,436	50,000	50,000
592537715000	SOCIAL SECURITY	9,327	11,101	12,885	18,410	8,006	18,901	18,901
592537717000	RETIRE HEALTH & LIFE INS.	548	946	1,409	1,644	1,043	1,644	1,644
592537722000	RETIREMENT	30,943	34,485	43,372	40,057	30,302	49,769	49,769
592537722100	MEDICARE REIMBURSEMENT	1,623	1,642	1,635	1,800	1,051	1,800	1,800
592537757000	OPERATING SUPPLIES	47,081	78,548	38,861	70,000	21,516	86,000	86,000
592537815000	WATER SERVICE	573,529	669,135	921,858	880,793	343,487	541,500	541,500
592537815100	GLWA WATER FIXED CHARGES	877,200	736,800	860,400	884,400	430,200	812,400	812,400
592537816000	WC SEWER DISPOSAL CHRGS	-	-	-	-	-	-	-
592537816100	SEMSD SEWER FIXED CHARGES	2,259,255	2,259,255	1,861,806	1,816,018	1,182,044	1,648,584	1,648,584
592537816200	GLWA IWC CHARGES	58,666	31,385	27,055	62,526	17,264	62,526	62,526
592537816300	WC SEWER EXCESS FLOW	-	-	-	-	-	-	-
592537818000	CONTRACTUAL SERVICES	577,138	37,702	43,680	77,679	25,624	87,679	87,679
592537948000	DEPRECIATION	813,161	842,316	879,442	750,000	-	900,000	900,000
592537970000	MINOR EQUIP	-	-	-	-	-	-	-
592537975004	SEWER CLEANING-ENG.	-	78,427	38,727	-	-	25,000	25,000
592537975005	SEWER CLEANING. CONSTRUCTION	-	266,604	76,738	-	-	125,000	125,000
592537975395	CROSS CONNECTION	6,229	8,604	8,604	8,700	5,019	8,700	8,700
592537975400	W/S CONCRETE - 2018 ROADS	5,318	91,163	90,692	179,000	105,048	487,000	487,000
592537975401	W/S ENGINEERING - 2018 ROADS	-	10,932	-	37,000	12,684	97,000	97,000
592537976001	SEWER REPAIR ENGINEERING		-	-	250,000	61,950	117,000	117,000
592537976002	SEWER STRUCTURE REPAIR		-	-	1,250,000	184,759	583,000	583,000
592537976018	WATERMAIN 2018	-	-	-	-	-	-	-
592537977000	EQUIPMENT	12,499	18,581	19,281	40,500	27,878	21,000	21,000
592537977200	SRF/DWRF Bonding Costs	.	-	-	-	-	-	-
592537977300	WATER MAIN REPLACEMENT	-	-	-	1,898,000	631,637	1,083,000	1,083,000
592537977310	ENGINEERING-ROAD PROJECT	-	-	-	-	140,795	217,000	217,000

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - WATER/SEWER
FY 2021-2022

ACCOUNT NO.	ACCOUNT NAME	FY 17 - 18 ACTUAL AMOUNT	FY 18 - 19 ACTUAL AMOUNT	FY 19-20 ACTUAL AMOUNT	FY 2020-2021 AMENDED BUDGET AMOUNT	FY 2020-2021 07/01/2020-02/28/2021 ACTUAL	FY 2021-2022 DEPARTMENT REQUESTED	FY 2021-2022 CITY ADMIN RECOMM
592537977410	ENGINEERING. WATERMAINS	-	-	781	379,000	-		
592537975500	WATER VALVE & LEAD LINE CONSTR.			-	332,000	-	83,000	83,000
592537978200	POLE BARN CONSTRUCTION	-	-	-	358,571	-	-	-
592537978300	ENG. WATER VALVE & LEAD LINES	-	-	1,713	72,000	1,400	17,000	17,000
592537980000	CONTINGENCY	-	-	-	-	-	-	-
	DEPARTMENT TOTAL	5,403,910	5,333,399	5,110,200	9,648,757	3,344,442	7,321,572	7,321,572
592538000000	**BILLING**							
592538702000	SALARIES & WAGES	80,850	73,147	67,801	81,481	44,535	82,479	82,479
592538710000	OVERTIME	145	481	128	1,500	54	1,500	1,500
592538715000	SOCIAL SECURITY	5,808	5,197	4,702	6,348	3,117	6,424	6,424
592538717000	RETIREE HEALTH & LIFE INS.	2,693	2,700	3,133	2,700	1,437	2,700	2,700
592538722000	RETIREMENT	16,505	13,760	15,354	19,454	9,365	22,162	22,162
592538722100	MEDICARE REIMBURSEMENT	915	925	921	1,200	592	1,200	1,200
592538757000	OPERATING SUPPLIES	16,697	17,033	18,323	20,500	11,222	20,500	20,500
592538818000	CONTRACTUAL SERVICES	4,374	3,858	2,880	4,475	2,207	4,475	4,475
592538818100	WATER/SEWER RATE STUDY	-	-	-	-	-	-	-
592538850000	EQUIP REPAIR/MAINT	-	-	-	-	-	-	-
	DEPARTMENT TOTAL	127,987	117,100	113,243	137,658	72,530	141,440	141,440
592542000000	**STORM WATER PUMPING**							
592542702000	SALARIES & WAGES	28,430	37,352	33,466	36,454	17,540	37,373	37,373
592542710000	OVERTIME	2,000	3,827	3,029	7,000	1,974	7,000	7,000
592542715000	SOCIAL SECURITY	2,256	3,042	2,684	3,324	1,440	3,395	3,395
592542717000	RETIREE HEALTH & LIFE INSURANCE	15	20	5	-	13	-	-
592542722000	RETIREMENT	3,052	5,039	4,832	1,477	2,641	1,853	1,853
592542722100	MEDICARE REIMBURSEMENT	439	444	443	-	285	-	-
592542757000	OPERATING SUPPLIES	14,136	11,349	2,191	15,000	2,108	15,000	15,000
592542818000	CONTRACTUAL SERVICES	13,851	28,129	141,909	40,000	4,711	60,000	60,000
592542850000	EQUIP REPAIR/MAINT	-	970	-	1,200	-	1,200	1,200

CITY OF GROSSE POINTE WOODS

CITY OF GROSSE POINTE WOODS

BUDGET WORKSHEET - WATER/SEWER

FY 2021-2022

ACCOUNT NO.	ACCOUNT NAME	FY 17 - 18 ACTUAL AMOUNT	FY 18 - 19 ACTUAL AMOUNT	FY 19-20 ACTUAL AMOUNT	FY 2020-2021 AMENDED BUDGET AMOUNT	FY 2020-2021 07/01/2020-02/28/2021 ACTUAL	FY 2021-2022 DEPARTMENT REQUESTED	FY 2021-2022 CITY ADMIN RECOMM
592542921000	UTILITIES	888	867	881	10,450	624	10,450	10,450
592542974000	CAPITAL IMPROVEMENT	-	-	-	-	-	-	-
	DEPARTMENT TOTAL	65,068	91,040	189,438	114,905	31,336	136,271	136,271
592545000000	**FRINGE BENEFITS**							
592545710999	SICK/VAC PAY	2,302	10,285	11,132	7,500	8,766	7,500	7,500
592545711000	LONGEVITY/COLA	1,592	1,300	1,300	1,300	1,300	1,300	1,300
592545715000	SOCIAL SECURITY	1,737	374	779	673	770	673	673
592545717000	RETIREE HEALTH CARE	101,954	96,944	85,493	120,000	64,268	94,000	94,000
592545717200	RHC - OPEB	-	-	-	200,000	-	-	-
592545718000	H.S.A,	8,000	10,000	10,000	10,000	9,000	10,000	10,000
592545719000	HOSPT/DENTAL/OPTICAL	60,467	63,871	41,560	79,112	50,084	79,112	79,112
592545720000	LIFE INSURANCE	1,893	1,931	1,969	2,055	1,279	650	650
592545721000	WORKERS COMP	3,510	3,510	4,620	6,525	6,525	6,525	6,525
592545722000	RETIREMENT	375	290	330	-	358	-	-
592545723000	SUPPLEMENTAL ANNUITY	35,795	43,874	46,662	44,372	44,372	37,055	37,055
592545725000	CLOTHING ALLOWANCE	434	3,999	4,000	4,000	253	5,000	5,000
592545726000	MESC INSURANCE	-	-	-	2,500	-	2,500	2,500
	DEPARTMENT TOTAL	218,059	236,379	207,845	478,037	186,975	244,315	244,315
TOTAL DEPARTMENTAL EXPENSE		**6,110,477**	**6,411,129**	**6,415,947**	**11,985,852**	**4,806,575**	**9,168,484**	**9,168,484**
TOTAL REVENUE OVER (UNDER) EXPENSE		2,744,229	2,095,487	1,841,651	(0)	798,730	(0)	(0)

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - WATER/SEWER
FY 2021-2022
ACCOUNT DETAIL INFORMATION

ACCOUNT				FY 2021-2022	
NUMBER	DESCRIPTION		UNIT	DEPT	CITY ADMIN
592536702000	Salaries & Wages - Admin	QTY	COST	REQUESTED	RECOMM
592536702000	Salaries & Wages			-	-
592536702000				-	-
592536702000	*(1) FT Administrative Secretary 30%*			*13,892*	*13,892*
592536702000	*(1) DPS Director 50%*			*42,851*	*42,851*
592536702000	*(1) Assistant DPW Director 60%*			*15,853*	*15,853*
592536702000	*(1) Union Clerk I 60%*			*25,528*	*25,528*
592536702000				-	-
592536702000				-	-
592536702000				-	-
592536702000				-	-
	ACCOUNT TOTAL			98,124	98,124

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - WATER/SEWER
FY 2021-2022
ACCOUNT DETAIL INFORMATION

ACCOUNT				FY 2021-2022	
NUMBER	DESCRIPTION		UNIT	DEPT	CITY ADMIN
592536715000	Social Security	QTY	COST	REQUESTED	RECOMM
592536715000	Social Security			7,506	7,506
592536715000				-	-
592536715000				-	-
592536715000				-	-
592536715000				-	-
592536715000				-	-
592536715000				-	-
592536715000				-	-
592536715000				-	-
592536715000				-	-
	ACCOUNT TOTAL			7,506	7,506

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - WATER/SEWER
FY 2021-2022
ACCOUNT DETAIL INFORMATION

ACCOUNT				FY 2021-2022	
NUMBER 592536717000	DESCRIPTION Retire Health & Life Ins.	QTY	UNIT COST	DEPT REQUESTED	CITY ADMIN RECOMM
592536717000	Retire Health & Life Ins.	1.5	150	2,700	2,700
592536717000				-	-
592536717000				-	-
592536717000				-	-
592536717000				-	-
592536717000				-	-
592536717000				-	-
592536717000				-	-
592536717000				-	-
592536717000				-	-
	ACCOUNT TOTAL			2,700	2,700

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - WATER/SEWER
FY 2021-2022
ACCOUNT DETAIL INFORMATION

ACCOUNT				FY 2021-2022	
NUMBER 592536722000	DESCRIPTION Retirement	QTY	UNIT COST	DEPT REQUESTED	CITY ADMIN RECOMM
592536722000	Retirement - Pension				-
592536722000				-	-
592536722000	*(1) FT Administrative Secretary 30%*			4,702	4,702
592536722000	*(1) DPS Director 50% (ICMA 6%)*			1,311	1,311
592536722000	*(1) Assistant DPW Director 60%*			5,366	5,366
592536722000	*(1) Union Clerk I 60%*			8,641	8,641
592536722000				-	-
592536722000				-	-
592536722000				-	-
592536722000				-	-
	ACCOUNT TOTAL			20,020	20,020

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - WATER/SEWER
FY 2021-2022
ACCOUNT DETAIL INFORMATION

ACCOUNT				FY 2021-2022	
NUMBER	DESCRIPTION		UNIT	DEPT	CITY ADMIN
592536722100	Medicare Reimbursement	QTY	COST	REQUESTED	RECOMM
592536722100	Medicare Reimbursement			1,440	1,440
592536722100				-	-
592536722100				-	-
592536722100				-	-
592536722100				-	-
592536722100				-	-
592536722100				-	-
592536722100				-	-
592536722100				-	-
592536722100				-	-
	ACCOUNT TOTAL			1,440	1,440

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - WATER/SEWER
FY 2021-2022
ACCOUNT DETAIL INFORMATION

ACCOUNT				FY 2021-2022	
NUMBER	DESCRIPTION		UNIT	DEPT	CITY ADMIN
592536818000	Contractual Services	QTY	COST	REQUESTED	RECOMM
592536818000	Contractors hired for jobs too large for DPW personnel			5,000	5,000
592536818000	State of Michigan public water supply annual fee			6,000	6,000
592536818000	Badger Backhaul Fees-Transfer Gateway Signals between antennas and city hall*			3,700	3,700
592536818000	Eagle Engineering City Hall water tower maintenance			3,600	3,600
592536818000	Generator Maintenance-water reservoir			2,000	2,000
592536818000	Generator repairs as needed -water reservoir			3,000	3,000
592536818000	Audit			5,408	5,408
592536818000	Annual Water Quality Report (CCR) Printing			650	650
592536818000	Badger Meter Beacon Software Annual Fees *Includes Beacon Fixed Network Service cost and EyeOnWater Consumer Application			10,000	10,000
592536818000	*Annual Water Quality Report (CCR) Distribution *Critical*			1,000	1,000
592536818000				-	-
592536818000				-	-
592536818000				-	-
	ACCOUNT TOTAL			40,358	40,358

CITY OF GROSSE POINTE WOODS

BUDGET WORKSHEET - WATER/SEWER

FY 2021-2022

ACCOUNT DETAIL INFORMATION

ACCOUNT				FY 2021-2022	
NUMBER	DESCRIPTION		UNIT	DEPT	CITY ADMIN
592536914000	Insurance	QTY	COST	REQUESTED	RECOMM
592536914000	Insurance - Liability			48,109	48,109
592536914000				-	-
592536914000				-	-
592536914000				-	-
592536914000				-	-
592536914000				-	-
592536914000				-	-
592536914000				-	-
592536914000				-	-
592536914000				-	-
	ACCOUNT TOTAL			48,109	48,109

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - WATER/SEWER
FY 2021-2022
ACCOUNT DETAIL INFORMATION

ACCOUNT				FY 2021-2022	
NUMBER	DESCRIPTION		UNIT	DEPT	CITY ADMIN
592536958000	Membership and Dues	QTY	COST	REQUESTED	RECOMM
592536958000	Southern MI W&S Utilities - Annual Memberships			100	100
592536958000	AWWA Annual Memberships (Director, Asst. Director, Foreman)			500	500
592536958000	MRWA (MI Rural Water Association) membership			700	700
592536958000	Clinton River Watershed Council			300	300
592536958000				-	-
592536958000				-	-
592536958000				-	-
592536958000				-	-
592536958000				-	-
	ACCOUNT TOTAL			1,600	1,600

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - WATER/SEWER
FY 2021-2022
ACCOUNT DETAIL INFORMATION

ACCOUNT				FY 2013-14	
NUMBER	DESCRIPTION		UNIT	DEPT	CITY ADMIN
592536958001	Training & Seminars	QTY	COST	REQUESTED	RECOMM
592536958001	Michigan Section AWWA Annual Conference			1,400	1,400
592536958001	MI Section AWWA Educational Seminars - CEC's for water licenses - (required by MI Law)			3,500	3,500
592536958001	In-House Training - New MIOSHA Regulations			1,000	1,000
592536958001				-	-
592536958001				-	-
592536958001				-	-
592536958001				-	-
592536958001				-	-
592536958001				-	-
	ACCOUNT TOTAL			5,900	5,900

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - WATER/SEWER
FY 2021-2022
ACCOUNT DETAIL INFORMATION

ACCOUNT				FY 2021-2022	
NUMBER	DESCRIPTION		UNIT	DEPT	CITY ADMIN
59253699100	Principal 2003 W/S Bond	QTY	COST	REQUESTED	RECOMM
59253699100	Re-Finance Series 2013 Water & Sewer Revenue-11/1/2021 Principal			395,000	395,000
59253699100				-	-
59253699100				-	-
59253699100				-	-
59253699100				-	-
59253699100				-	-
59253699100				-	-
59253699100				-	-
59253699100				-	-
	ACCOUNT TOTAL			395,000	395,000

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - WATER/SEWER
FY 2021-2022
ACCOUNT DETAIL INFORMATION

ACCOUNT				FY 2021-2022	
NUMBER 59253699100	DESCRIPTION DWRF Principal	QTY	UNIT COST	DEPT REQUESTED	CITY ADMIN RECOMM
59253699100	Project # 7332-01 (Apr 22)			175,000	175,000
59253699100	Project # 7301-01 (Apr 22)			105,000	105,000
59253699100	Project # 5365-01 (Oct 21)			130,000	130,000
59253699100				-	-
59253699100				-	-
59253699100				-	-
59253699100				-	-
59253699100				-	-
59253699100				-	-
59253699100				-	-
59253699100				-	-
ACCOUNT TOTAL				410,000	410,000

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - WATER/SEWER
FY 2021-2022
ACCOUNT DETAIL INFORMATION

ACCOUNT				FY 2021-2022	
NUMBER	DESCRIPTION		UNIT	DEPT	CITY ADMIN
59253699200	Interest - 2003 W/S Bond	QTY	COST	REQUESTED	RECOMM
59253699200	Re-financed Series 2013 Water & Sewer Revenue				-
59253699200	11/1/2021 Interest Payment			14,225	14,225
59253699200	5/1/2022 Interest Payment			8,300	8,300
59253699200				-	-
59253699200				-	-
59253699200				-	-
59253699200				-	-
59253699200				-	-
59253699200				-	-
ACCOUNT TOTAL				22,525	22,525

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - WATER/SEWER
FY 2021-2022
ACCOUNT DETAIL INFORMATION

ACCOUNT				FY 2021-2022	
NUMBER 592536992100	DESCRIPTION Interest - DWRF SRF	QTY	UNIT COST	DEPT REQUESTED	CITY ADMIN RECOMM
592536992100	DWRF - State Revolving Fund Loans				
592536992100	Project # 7332-01 (Oct 21 & Apr 22)			54,785	54,785
592536992100	Project # 7301-01 (Oct 21 & Apr 22)			26,518	26,518
592536992100	Project # 5365-01 (Oct 21 & Apr 22)			48,302	48,302
592536992100				-	-
592536992100				-	-
592536992100				-	-
592536992100				-	-
592536992100				-	-
592536992100				-	-
	ACCOUNT TOTAL			129,604	129,604

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - WATER/SEWER
FY 2021-2022
ACCOUNT DETAIL INFORMATION

ACCOUNT				FY 2021-2022	
NUMBER 592536998000	DESCRIPTION FEES & CHARGES	QTY	UNIT COST	DEPT REQUESTED	CITY ADMIN RECOMM
592536998000	Bank Service Fees			12,000	12,000
592536998000				-	-
592536998000				-	-
592536998000				-	-
592536998000				-	-
592536998000				-	-
592536998000				-	-
592536998000				-	-
592536998000				-	-
	ACCOUNT TOTAL			12,000	12,000

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - WATER/SEWER
FY 2021-2022
ACCOUNT DETAIL INFORMATION

ACCOUNT				FY 2021-2022	
NUMBER	DESCRIPTION		UNIT	DEPT	CITY ADMIN
592536999101	Tranf to General	QTY	COST	REQUESTED	RECOMM
592536999101	Vehicle/Equipment Rental			25,000	25,000
592536999101				-	-
592536999101				-	-
592536999101				-	-
592536999101				-	-
592536999101				-	-
592536999101				-	-
592536999101				-	-
592536999101				-	-
592536999101				-	-
	ACCOUNT TOTAL			25,000	25,000

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - WATER/SEWER
FY 2021-2022
ACCOUNT DETAIL INFORMATION

ACCOUNT				FY 2021-2022	
NUMBER	DESCRIPTION		UNIT	DEPT	CITY ADMIN
592536999640	Tranf to Motor Vehicle	QTY	COST	REQUESTED	RECOMM
592536999640	Transfer to Motor Vehicle for Gas & Maintenance			50,000	50,000
592536999640					
592536999640	*Global M3 Sweeper (220,000)*	20%	220,000	44,000	44,000
592536999640					
592536999640	*Small Tractor to replace 2002 John Deere*	*20%*	*55,000*	*11,000*	*11,000*
592536999640				-	-
592536999640				-	-
592536999640				-	-
592536999640				-	-
	ACCOUNT TOTAL			105,000	105,000

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - WATER/SEWER
FY 2021-2022
ACCOUNT DETAIL INFORMATION

ACCOUNT				FY 2021-2022	
NUMBER	DESCRIPTION		UNIT	DEPT	CITY ADMIN
592537702000	Salaries & Wages	QTY	COST	REQUESTED	RECOMM
592537702000	Salaries & Wages			-	-
592537702000	(2) FT Operator II			97,179	97,179
592537702000	(1) FT Crew Chief - 90%			49,850	49,850
592537702000				-	-
592537702000	Part-Time GIS Tech - inputs trees, fire hydrants, stop boxes, gate valves, etc. for permenant record for city	1280	18	23,040	23,040
592537702000				-	-
592537702000	Part-Time GIS Tech - implement new Lead and Copper Rules (Approved by Council 1/27/2020)	1350	20	27,000	27,000
592537702000				-	-
592537702000				-	-
592537702000				-	-
ACCOUNT TOTAL				197,069	197,069

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - WATER/SEWER
FY 2021-2022
ACCOUNT DETAIL INFORMATION

ACCOUNT				FY 2021-2022	
NUMBER	DESCRIPTION		UNIT	DEPT	CITY ADMIN
592537710000	Overtime	QTY	COST	REQUESTED	RECOMM
592537710000	Overtime			50,000	50,000
592537710000	***Increased by $20,000 due to need***			-	-
592537710000				-	-
592537710000				-	-
592537710000				-	-
592537710000				-	-
592537710000				-	-
592537710000				-	-
592537710000				-	-
	ACCOUNT TOTAL			50,000	50,000

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - WATER/SEWER
FY 2021-2022
ACCOUNT DETAIL INFORMATION

ACCOUNT				FY 2021-2022	
NUMBER	DESCRIPTION		UNIT	DEPT	CITY ADMIN
592537715000	Social Security	QTY	COST	REQUESTED	RECOMM
592537715000	Social Security			18,901	18,901
592537715000				-	-
592537715000				-	-
592537715000				-	-
592537715000				-	-
592537715000				-	-
592537715000				-	-
592537715000				-	-
592537715000				-	-
592537715000				-	-
	ACCOUNT TOTAL			18,901	18,901

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - WATER/SEWER
FY 2021-2022
ACCOUNT DETAIL INFORMATION

ACCOUNT				FY 2021-2022	
NUMBER 592537717000	DESCRIPTION Retire Health & Life Ins.	QTY	UNIT COST	DEPT REQUESTED	CITY ADMIN RECOMM
592537717000	Retire Health & Life Ins.			1,644	1,644
592536717000				-	-
592536717000				-	-
592536717000				-	-
592536717000				-	-
592536717000				-	-
592536717000				-	-
592536717000				-	-
592536717000				-	-
592536717000				-	-
	ACCOUNT TOTAL			1,644	1,644

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - WATER/SEWER
FY 2021-2022
ACCOUNT DETAIL INFORMATION

ACCOUNT				FY 2021-2022	
NUMBER	DESCRIPTION		UNIT	DEPT	CITY ADMIN
592537722000	Retirement	QTY	COST	REQUESTED	RECOMM
592537722000	Retirement - Pension			49,769	49,769
592537722000				-	-
592537722000				-	-
592537722000				-	-
592537722000				-	-
592537722000				-	-
592537722000				-	-
592537722000				-	-
592537722000				-	-
	ACCOUNT TOTAL			49,769	49,769

CITY OF GROSSE POINTE WOODS

BUDGET WORKSHEET - WATER/SEWER

FY 2021-2022

ACCOUNT DETAIL INFORMATION

ACCOUNT				FY 2021-2022	
NUMBER	DESCRIPTION		UNIT	DEPT	CITY ADMIN
592537722100	Medicare Reimbursement	QTY	COST	REQUESTED	RECOMM
592537722100	Medicare Reimbursement			1,800	1,800
592537722100				-	-
592537722100				-	-
592537722100				-	-
592537722100				-	-
592537722100				-	-
592537722100				-	-
592537722100				-	-
592537722100				-	-
	ACCOUNT TOTAL			1,800	1,800

CITY OF GROSSE POINTE WOODS

BUDGET WORKSHEET - WATER/SEWER

FY 2021-2022

ACCOUNT DETAIL INFORMATION

ACCOUNT				FY 2021-2022	
NUMBER	DESCRIPTION		UNIT	DEPT	CITY ADMIN
592537757000	Operating Supplies	QTY	COST	REQUESTED	RECOMM
592537757000	Repair sleeves, copper and brass fittings, hydrant supplies, etc.			55,000	55,000
592537757000	Badger to replace Gateway antennas as needed			5,000	5,000
592537757000	Purchase meters for residential downsizing			10,000	10,000
592537757000	Purchase Galaxy Gateways (4) for upgrade	4	4000	16,000	16,000
592537757000				-	-
592537757000				-	-
592537757000				-	-
592537757000				-	-
592537757000				-	-
592537757000				-	-
	ACCOUNT TOTAL			86,000	86,000

CITY OF GROSSE POINTE WOODS

BUDGET WORKSHEET - WATER/SEWER

FY 2021-2022

ACCOUNT DETAIL INFORMATION

ACCOUNT				FY 2021-2022	
NUMBER	DESCRIPTION		UNIT	DEPT	CITY ADMIN
592537815000	Water Service	QTY	COST	REQUESTED	RECOMM
592537815000	Mcf = $7.50 @ 72,200 units	72,200	$ 7.50	541,500	541,500
592537815000					
592537815000				-	-
592537815000				-	-
592537815000				-	-
592537815000				-	-
592537815000				-	-
592537815000				-	-
592537815000				-	-
592537815000				-	-
592537815000				-	-
	ACCOUNT TOTAL			541,500	541,500

Mcf = $6.65 @ 80,000 units	15-16
Mcf = $7.42 @ 75,000 units	16-17
Mcf = $8.29 @ 75,000 units	17-18
Mcf = $9.43 @ 63,900 units	18-19
Mcf = $8.84 @ 63,900 units	19-20
Mcf = $9.13 @ 63,600 units	20-21
Mcf = $9.13 @ 63,600 units	20-21
Mcf= $7.50 @ 72,200 units	21-22

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - WATER/SEWER
FY 2021-2022
ACCOUNT DETAIL INFORMATION

ACCOUNT				FY 2021-2022	
NUMBER	DESCRIPTION		UNIT	DEPT	CITY ADMIN
592537815100	GLWA WATER FIXED CHARGES	QTY	COST	REQUESTED	RECOMM
592537815100	Fixed monthly chg = $67,700	12	67,700	812,400	812,400
592537815100					-
592537815100				-	-
592537815100				-	-
592537815100				-	-
592537815100				-	-
592537815100				-	-
592537815100				-	-
592537815100				-	-
592537815100				-	-
	ACCOUNT TOTAL			812,400	812,400

$$ Per Month = $74,600	17-18
$$ Per Month = $75,900	18-19
$$ Per Month = $71,700	19-20
$$ Per Month = $73,700	**20-21**
$$ Per Month = $67,700	**21-22**

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - WATER/SEWER
FY 2021-2022
ACCOUNT DETAIL INFORMATION

ACCOUNT				FY 2021-2022	
NUMBER	DESCRIPTION		UNIT	DEPT	CITY ADMIN
592537816100	GLWA SEWER FIXED CHARGES	QTY	COST	REQUESTED	RECOMM
592537816100	Southeast Macomb Sanitary District			1,648,584	1,648,584
592537816100	*Preliminary FY 21-22*				-
592537816100				-	-
592537816100				-	-
592537816100	GLWA Fixed Sewer-1,425,374			-	-
592537816100	SEMSD Fixed Sewer 223,210			-	-
592537816100				-	-
592537816100				-	-
592537816100				-	-
592537816100				-	-
592537816100				-	-
	ACCOUNT TOTAL			1,648,584	1,648,584

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - WATER/SEWER
FY 2021-2022
ACCOUNT DETAIL INFORMATION

ACCOUNT				FY 2021-2022	
NUMBER	DESCRIPTION		UNIT	DEPT	CITY ADMIN
592537816200	DWSD IWC CHARGES	QTY	COST	REQUESTED	RECOMM
592537816200				62,526	62,526
592537816200				-	-
592537816200				-	-
592537816200				-	-
592537816200				-	-
592537816200				-	-
592537816200				-	-
592537816200				-	-
592537816200				-	-
	ACCOUNT TOTAL			62,526	62,526

CITY OF GROSSE POINTE WOODS

BUDGET WORKSHEET - WATER/SEWER

FY 2021-2022

ACCOUNT DETAIL INFORMATION

ACCOUNT				FY 2021-2022	
NUMBER	DESCRIPTION		UNIT	DEPT	CITY ADMIN
592537818000	Contractual Services	QTY	COST	REQUESTED	RECOMM
592537818000	Compound Meters - Testing and repair annually as needed			6,000	6,000
592537818000	Dumping of sewage at waste water treatment plant per MDEQ			4,000	4,000
592537818000	AEW fees for assistance with water and sewer issues including rate reviews and meetings			5,000	5,000
592537818000	Contractor assistance on sewer repairs			50,000	50,000
592537818000	Audit			12,679	12,679
592537818000	Install Galaxy Gateways (4) for upgrade	4	2500	10,000	10,000
592537818000				-	-
	ACCOUNT TOTAL			87,679	87,679

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - WATER/SEWER
FY 2021-2022
ACCOUNT DETAIL INFORMATION

ACCOUNT				FY 2021-2022	
NUMBER	DESCRIPTION		UNIT	DEPT	CITY ADMIN
592537948000	Depreciation	QTY	COST	REQUESTED	RECOMM
592537948000				900,000	900,000
592537948000				-	-
592537948000				-	-
592537948000				-	-
592537948000				-	-
592537948000				-	-
592537948000				-	-
592537948000				-	-
592537948000				-	-
	ACCOUNT TOTAL			900,000	900,000

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - WATER/SEWER
FY 2021-2022
ACCOUNT DETAIL INFORMATION

ACCOUNT				FY 2021-2022	
NUMBER	DESCRIPTION		UNIT	DEPT	CITY ADMIN
592537975004	SAW GRANT - ENGINEERING	QTY	COST	REQUESTED	RECOMM
592537975004	Sewer TV and Clean Engineering Costs			25,000	25,000
592537975004					-
592537975004				-	-
592537975004				-	-
592537975004				-	-
592537975004				-	-
592537975004				-	-
592537975004				-	-
592537975004				-	-
592537975004				-	-
	ACCOUNT TOTAL			25,000	25,000

CITY OF GROSSE POINTE WOODS					
BUDGET WORKSHEET - WATER/SEWER					
FY 2021-2022					
ACCOUNT DETAIL INFORMATION					
ACCOUNT				FY 2021-2022	
NUMBER	DESCRIPTION		UNIT	DEPT	CITY ADMIN
592537975005	SAW GRANT	QTY	COST	REQUESTED	RECOMM
592537975005	Sewer TV and Clean			125,000	125,000
592537975005					-
592537975005				-	-
592537975005				-	-
592537975005				-	-
592537975005				-	-
592537975005				-	-
592537975005				-	-
592537975005				-	-
592537975005				-	-
	ACCOUNT TOTAL			125,000	125,000

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - WATER/SEWER
FY 2021-2022
ACCOUNT DETAIL INFORMATION

ACCOUNT				FY 2021-2022	
NUMBER	DESCRIPTION		UNIT	DEPT	CITY ADMIN
592537975395	Cross Connection	QTY	COST	REQUESTED	RECOMM
592537975395	Annual Cross Connection Control Program	12	717	8,700	8,700
592537975395				-	-
592537975395				-	-
592537975395				-	-
592537975395				-	-
592537975395				-	-
592537975395				-	-
592537975395				-	-
592537975395				-	-
592537975395				-	-
	ACCOUNT TOTAL			8,700	8,700

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - WATER/SEWER
FY 2021-2022
ACCOUNT DETAIL INFORMATION

ACCOUNT				FY 2021-2022	
NUMBER	DESCRIPTION		UNIT	DEPT	CITY ADMIN
592537975400	Water/Sewer Concrete Repair	QTY	COST	REQUESTED	RECOMM
592537975400	Misc Concrete Repairs from Sewer & Water Main Breaks * $125,000 major streets construction, $83,000 local streets construction, total construction $333,000			125,000	125,000
592537975400	Allard Reconstruction (Chester to west city limit) * *$630,000 local streets construction, total construction $742,000*			112,000	112,000
592537975400	Manhole Rehabilitation			250,000	250,000
592537975400				-	-
592537975400				-	-
592537975400				-	-
592537975400				-	-
592537975400				-	-
	ACCOUNT TOTAL			487,000	487,000

CITY OF GROSSE POINTE WOODS					
BUDGET WORKSHEET - WATER/SEWER					
FY 2021-2022					
ACCOUNT DETAIL INFORMATION					
ACCOUNT				FY 2021-2022	
NUMBER	DESCRIPTION		UNIT	DEPT	CITY ADMIN
592537975401	Water/Sewer Concrete Repair-Engineering	QTY	COST	REQUESTED	RECOMM
592537975401	Engineering Fees related to Misc Concrete Repairs from Sewer & Water Main Breaks * $25,000 major streets engineering, $17,000 local streets engineering, total engineering $67,000			25,000	25,000
592537975401	Engineering Fees for Allard Reconstruction (Chester to west city limit)* *$126,000 local streets engineering, total engineering $148,000*			22,000	22,000
592537975401	Engineering Fees for Manhole Rehabilitation			50,000	50,000
592537975401				-	-
592537975401				-	-
592537975401				-	-
592537975401				-	-
592537975401				-	-
	ACCOUNT TOTAL			97,000	97,000

CITY OF GROSSE POINTE WOODS

BUDGET WORKSHEET - WATER/SEWER

FY 2021-2022

ACCOUNT DETAIL INFORMATION

ACCOUNT				FY 2021-2022	
NUMBER	DESCRIPTION		UNIT	DEPT	CITY ADMIN
592537976001	Sewer Repair Engineering (SAW Grant)	QTY	COST	REQUESTED	RECOMM
592537976001	*Engineering fees for Sewer Repairs (Lining and open cut)*			*117,000*	*117,000*
592537976001				-	-
592537976001				-	-
592537976001				-	-
592537976001				-	-
592537976001				-	-
592537976001				-	-
592537976001				-	-
592537976001				-	-
	ACCOUNT TOTAL			117,000	117,000

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - WATER/SEWER
FY 2021-2022
ACCOUNT DETAIL INFORMATION

ACCOUNT				FY 2021-2022	
NUMBER	DESCRIPTION		UNIT	DEPT	CITY ADMIN
592537976002	Sewer Repair Construction (SAW Grant)	QTY	COST	REQUESTED	RECOMM
592537976002	*Sewer Repairs Construction (Lining and open cut)*			*583,000*	*583,000*
592537976002				-	-
592537976002				-	-
592537976002				-	-
592537976002				-	-
592537976002				-	-
592537976002				-	-
592537976002				-	-
592537976002				-	-
	ACCOUNT TOTAL			583,000	583,000

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - WATER/SEWER
FY 2021-2022
ACCOUNT DETAIL INFORMATION

ACCOUNT				FY 2021-2022	
NUMBER	DESCRIPTION		UNIT	DEPT	CITY ADMIN
592537977000	Equipment	QTY	COST	REQUESTED	RECOMM
592537977000	AEW charges for GIS System overlays, etc.			21,000	21,000
592537977000					
592537977000					
592537977000				-	-
592537977000				-	-
592537977000				-	-
592537977000				-	-
592537977000				-	-
592537977000				-	-
	ACCOUNT TOTAL			21,000	21,000

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - WATER/SEWER
FY 2021-2022
ACCOUNT DETAIL INFORMATION

ACCOUNT				FY 2021-2022	
NUMBER	DESCRIPTION		UNIT	DEPT	CITY ADMIN
592537977300	Water Main Replacement	QTY	COST	REQUESTED	RECOMM
592537977300	Replace water main on Vernier - north and south side (Mack to west city limit)			1,083,000	1,083,000
592537977300					
592537977300					
592537977300				-	-
592537977300				-	-
592537977300				-	-
592537977300				-	-
592537977300				-	-
592537977300				-	-
	ACCOUNT TOTAL			1,083,000	1,083,000

CITY OF GROSSE POINTE WOODS					
BUDGET WORKSHEET - WATER/SEWER					
FY 2021-2022					
ACCOUNT DETAIL INFORMATION					
ACCOUNT				FY 2021-2022	
NUMBER	DESCRIPTION		UNIT	DEPT	CITY ADMIN
592537977310	Water Main Engineering	QTY	COST	REQUESTED	RECOMM
592537977310	Engineering fees for replacing water main on Vernier - north and south side (Mack to west city limit)			217,000	217,000
592537977310					
592537977310					
592537977310				-	
592537977310				-	
592537977310				-	
592537977310				-	
592537977310				-	
592537977310				-	-
	ACCOUNT TOTAL			217,000	217,000

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - WATER/SEWER
FY 2021-2022
ACCOUNT DETAIL INFORMATION

ACCOUNT				FY 2021-2022	
NUMBER	DESCRIPTION		UNIT	DEPT	CITY ADMIN
592537975500	Construction - Water Valve Replacement & Lead Lines	QTY	COST	REQUESTED	RECOMM
592537975500					
592537975500	*Lead Service Line Replacement Construction*			*83,000*	*83,000*
592537975500					-
592537975500				-	-
592537975500				-	-
592537975500				-	-
592537975500				-	-
592537975500				-	-
	ACCOUNT TOTAL			83,000	83,000

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - WATER/SEWER
FY 2021-2022
ACCOUNT DETAIL INFORMATION

ACCOUNT				FY 2021-2022	
NUMBER	DESCRIPTION		UNIT	DEPT	CITY ADMIN
592537978300	Engineering - Water Valve Replacement & Lead Lines	QTY	COST	REQUESTED	RECOMM
592537978300					
592537978300	*Lead Service Line Replacement Engineering*			*17,000*	*17,000*
592537978300				-	-
592537978300				-	-
592537978300				-	-
592537978300				-	-
592537978300				-	-
592537978300				-	-
592537978300				-	-
592537978300				-	-
	ACCOUNT TOTAL			17,000	17,000

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - WATER/SEWER
FY 2021-2022
ACCOUNT DETAIL INFORMATION

ACCOUNT				FY 2021-2022	
NUMBER	DESCRIPTION		UNIT	DEPT	CITY ADMIN
592538702000	Salaries & Wages	QTY	COST	REQUESTED	RECOMM
592538702000	Salaries & Wages			-	-
592538702000				-	-
592538702000	*(1) FT Water Billing Specialist - 100%*			47,340	47,340
592538702000	*(1) FT Clerk II - 50% (Finance)*			18,133	18,133
592538702000	*(1) PT Accountant - 10% (Finance)*			3,703	3,703
592538702000	*(1) PT Clerk I - 50% (Finance)*			13,303	13,303
592538702000				-	-
592538702000				-	-
592538702000				-	-
592538702000				-	-
592538702000				-	-
592538702000				-	-
	ACCOUNT TOTAL			82,479	82,479

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - WATER/SEWER
FY 2021-2022
ACCOUNT DETAIL INFORMATION

ACCOUNT				FY 2021-2022	
NUMBER	DESCRIPTION		UNIT	DEPT	CITY ADMIN
592538710000	Overtime - Water Billing	QTY	COST	REQUESTED	RECOMM
592538710000				1,500	1,500
592538710000				-	-
592538710000				-	-
592538710000				-	-
592538710000				-	-
592538710000				-	-
592538710000				-	-
592538710000				-	-
592538710000				-	-
	ACCOUNT TOTAL			1,500	1,500

CITY OF GROSSE POINTE WOODS					
BUDGET WORKSHEET - WATER/SEWER					
FY 2021-2022					
ACCOUNT DETAIL INFORMATION					
ACCOUNT				FY 2021-2022	
NUMBER	DESCRIPTION		UNIT	DEPT	CITY ADMIN
592538715000	Social Security	QTY	COST	REQUESTED	RECOMM
592538715000	Social Security			6,424	6,424
592538715000				-	-
592538715000				-	-
592538715000				-	-
592538715000				-	-
592538715000				-	-
592538715000				-	-
592538715000				-	-
592538715000				-	-
592538715000				-	-
		ACCOUNT TOTAL		6,424	6,424

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - WATER/SEWER
FY 2021-2022
ACCOUNT DETAIL INFORMATION

ACCOUNT				FY 2021-2022	
NUMBER	DESCRIPTION		UNIT	DEPT	CITY ADMIN
592538717000	Retire Health & Life Ins.	QTY	COST	REQUESTED	RECOMM
592538717000	Retire Health & Life Ins.	1.5	150	2,700	2,700
592538717000				-	-
592538717000				-	-
592538717000				-	-
592538717000				-	-
592538717000				-	-
592538717000				-	-
592538717000				-	-
592538717000				-	-
592538717000				-	-
	ACCOUNT TOTAL			2,700	2,700

CITY OF GROSSE POINTE WOODS

BUDGET WORKSHEET - WATER/SEWER

FY 2021-2022

ACCOUNT DETAIL INFORMATION

ACCOUNT				FY 2021-2022	
NUMBER	DESCRIPTION		UNIT	DEPT	CITY ADMIN
592538722000	Retirement	QTY	COST	REQUESTED	RECOMM
592538722000	Retirement - Pension			-	-
592538722000				-	-
592538722000	*(1) FT Water Billing Specialist - 100%*			16,024	16,024
592538722000	*(1) FT Clerk I - 50% (Finance)*			6,138	6,138
592538722000	*(1) PT Accountant - 10% (Finance)*			-	-
592538722000	*(1) PT Clerk I - 50% (Finance)*			-	-
592538722000				-	-
592538722000				-	-
592538722000				-	-
592538722000				-	-
592538722000				-	-
	ACCOUNT TOTAL			22,162	22,162

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - WATER/SEWER
FY 2021-2022
ACCOUNT DETAIL INFORMATION

ACCOUNT				FY 2021-2022	
NUMBER 592538722100	DESCRIPTION Medicare Reimbursement	QTY	UNIT COST	DEPT REQUESTED	CITY ADMIN RECOMM
592538722100	Medicare Reimbursement			1,200	1,200
592538722100				-	-
592538722100				-	-
592538722100				-	-
592538722100				-	-
592538722100				-	-
592538722100				-	-
592538722100				-	-
592538722100				-	-
592538722100				-	-
	ACCOUNT TOTAL			1,200	1,200

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - WATER/SEWER
FY 2021-2022
ACCOUNT DETAIL INFORMATION

ACCOUNT				FY 2021-2022	
NUMBER	DESCRIPTION		UNIT	DEPT	CITY ADMIN
592538757000	Operating Supplies	QTY	COST	REQUESTED	RECOMM
592538757000	Postage			18,000	18,000
592538757000	Reminder Notices			1,100	1,100
592538757000	Shut Off Tags			900	900
592538757000	Office Supplies			500	500
592538757000				-	-
592538757000				-	-
592538757000				-	-
592538757000				-	-
592538757000				-	-
592538757000				-	-
592538757000				-	-
	ACCOUNT TOTAL			20,500	20,500

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - WATER/SEWER
FY 2021-2022
ACCOUNT DETAIL INFORMATION

ACCOUNT				FY 2021-2022	
NUMBER	DESCRIPTION		UNIT	DEPT	CITY ADMIN
592538818000	Contractual Services	QTY	COST	REQUESTED	RECOMM
592538818000	Monthly Mailing of Water/Sewer Bills			4,475	4,475
592538818000				-	-
592538818000				-	-
592538818000				-	-
592538818000				-	-
	ACCOUNT TOTAL			4,475	4,475

CITY OF GROSSE POINTE WOODS

BUDGET WORKSHEET - WATER/SEWER

FY 2021-2022

ACCOUNT DETAIL INFORMATION

ACCOUNT				FY 2021-2022	
NUMBER	DESCRIPTION		UNIT	DEPT	CITY ADMIN
592542702000	Salaries & Wages	QTY	COST	REQUESTED	RECOMM
592542702000	Salaries & Wages			-	-
592542702000	*(1) PT Pump Station Operator*			31,898	31,898
592542702000	*(1) FT Crew Chief 10%*			5,475	5,475
592542702000				-	-
592542702000				-	-
592542702000				-	-
592542702000				-	-
592542702000				-	-
592542702000				-	-
	ACCOUNT TOTAL			37,373	37,373

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - WATER/SEWER
FY 2021-2022
ACCOUNT DETAIL INFORMATION

ACCOUNT				FY 2021-2022	
NUMBER	DESCRIPTION		UNIT	DEPT	CITY ADMIN
592542710000	Overtime - Storm Water Pumping	QTY	COST	REQUESTED	RECOMM
592542710000	Overtime			7,000	7,000
592542710000				-	-
592542710000				-	-
592542710000				-	-
592542710000				-	-
592542710000				-	-
592542710000				-	-
592542710000				-	-
592542710000				-	-
592542710000				-	-
	ACCOUNT TOTAL			7,000	7,000

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - WATER/SEWER
FY 2021-2022
ACCOUNT DETAIL INFORMATION

ACCOUNT				FY 2021-2022	
NUMBER	DESCRIPTION		UNIT	DEPT	CITY ADMIN
592542715000	Social Security	QTY	COST	REQUESTED	RECOMM
592542715000	Social Security			3,395	3,395
592542715000				-	-
592542715000				-	-
592542715000				-	-
592542715000				-	-
592542715000				-	-
592542715000				-	-
592542715000				-	-
592542715000				-	-
	ACCOUNT TOTAL			3,395	3,395

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - WATER/SEWER
FY 2021-2022
ACCOUNT DETAIL INFORMATION

ACCOUNT				FY 2021-2022	
NUMBER	DESCRIPTION		UNIT	DEPT	CITY ADMIN
592542722000	Retirement	QTY	COST	REQUESTED	RECOMM
592542722000	Retirement - Pension			-	-
592542722000	*(1) PT Pump Station Operator*			-	-
592542722000	*(1) FT Crew Chief 10%*			1,853	1,853
592542722000				-	-
592542722000				-	-
592542722000				-	-
592542722000				-	-
592542722000				-	-
592542722000				-	-
592542722000				-	-
	ACCOUNT TOTAL			1,853	1,853

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - WATER/SEWER
FY 2021-2022
ACCOUNT DETAIL INFORMATION

ACCOUNT				FY 2021-2022	
NUMBER	DESCRIPTION		UNIT	DEPT	CITY ADMIN
592542757000	Operating Supplies	QTY	COST	REQUESTED	RECOMM
592542757000	Miscellaneous operating supplies for TRPS -			15,000	15,000
592542757000	degreaser, etc. (Increased supplies needed			-	-
592542757000	due to aging of pump station)			-	-
592542757000				-	-
592542757000				-	-
592542757000				-	-
592542757000				-	-
592542757000				-	-
592542757000				-	-
	ACCOUNT TOTAL			15,000	15,000

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - WATER/SEWER
FY 2021-2022
ACCOUNT DETAIL INFORMATION

ACCOUNT				FY 2021-2022	
NUMBER	DESCRIPTION		UNIT	DEPT	CITY ADMIN
592542818000	Contractual Services	QTY	COST	REQUESTED	RECOMM
592542818000	Miscellaneous repairs at TRPS (Increased repairs needed due to aging of the pump station			30,000	30,000
592542818000	Required Annual Inspection and Field Service on 5 pumps			10,000	10,000
592542818000	*Upgrade Security System @ TRPS *Critical*			*20,000*	*20,000*
592542818000					
592542818000				-	-
592542818000					
592542818000				-	-
592542818000				-	-
592542818000				-	-
	ACCOUNT TOTAL			60,000	60,000

CITY OF GROSSE POINTE WOODS

BUDGET WORKSHEET - WATER/SEWER

FY 2021-2022

ACCOUNT DETAIL INFORMATION

ACCOUNT				FY 2021-2022	
NUMBER	DESCRIPTION		UNIT	DEPT	CITY ADMIN
592542850000	Equipment Maintenance & Repair	QTY	COST	REQUESTED	RECOMM
592542850000	Maintenance for Sensaphone (call-out alarm for high water, power loss, etc.)			1,200	1,200
592542850000				-	-
592542850000				-	-
592542850000				-	-
592542850000				-	-
592542850000				-	-
592542850000				-	-
592542850000				-	-
	ACCOUNT TOTAL			1,200	1,200

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - WATER/SEWER
FY 2021-2022
ACCOUNT DETAIL INFORMATION

ACCOUNT				FY 2021-2022	
NUMBER	DESCRIPTION		UNIT	DEPT	CITY ADMIN
592542921000	Utilities	QTY	COST	REQUESTED	RECOMM
592542921000	Water			2,300	2,300
592542921000	DTE Energy			6,800	6,800
592542921000	AT&T			1,350	1,350
592542921000				-	-
592542921000				-	-
592542921000				-	-
592542921000				-	-
592542921000				-	-
	ACCOUNT TOTAL			10,450	10,450

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - WATER/SEWER
FY 2021-2022
ACCOUNT DETAIL INFORMATION

ACCOUNT				FY 2021-2022	
NUMBER 592545710999	DESCRIPTION Sick/Vac Pay	QTY	UNIT COST	DEPT REQUESTED	CITY ADMIN RECOMM
592545710999				7,500	7,500
592545710999				-	-
592545710999				-	-
592545710999				-	-
592545710999				-	-
592545710999				-	-
592545710999				-	-
592545710999				-	-
	ACCOUNT TOTAL			7,500	7,500

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - WATER/SEWER
FY 2021-2022
ACCOUNT DETAIL INFORMATION

ACCOUNT				FY 2021-2022	
NUMBER	DESCRIPTION		UNIT	DEPT	CITY ADMIN
592545711000	Longevity/Cola	QTY	COST	REQUESTED	RECOMM
592545711000				1,300	1,300
592545711000				-	-
592545711000				-	-
592545711000				-	-
592545711000				-	-
592545711000				-	-
592545711000				-	-
592545711000				-	-
592545711000				-	-
592545711000				-	-
	ACCOUNT TOTAL			1,300	1,300

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - WATER/SEWER
FY 2021-2022
ACCOUNT DETAIL INFORMATION

ACCOUNT				FY 2021-2022	
NUMBER	DESCRIPTION		UNIT	DEPT	CITY ADMIN
592545715000	Social Security	QTY	COST	REQUESTED	RECOMM
592545715000	Social Security			673	673
592545715000				-	-
592545715000				-	-
592545715000				-	-
592545715000				-	-
592545715000				-	-
592545715000				-	-
592545715000				-	-
592545715000				-	-
	ACCOUNT TOTAL			673	673

CITY OF GROSSE POINTE WOODS

BUDGET WORKSHEET - WATER/SEWER

FY 2021-2022

ACCOUNT DETAIL INFORMATION

ACCOUNT				FY 2021-2022	
NUMBER	DESCRIPTION		UNIT	DEPT	CITY ADMIN
592545717000	Retiree Health Care	QTY	COST	REQUESTED	RECOMM
592545717000	Retiree Health Care			94,000	94,000
592545717000				-	-
592545717000				-	-
592545717000				-	-
592545717000				-	-
592545717000				-	-
592545717000				-	-
592545717000				-	-
592545717000				-	-
592545717000				-	-
	ACCOUNT TOTAL			94,000	94,000

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - WATER/SEWER
FY 2021-2022
ACCOUNT DETAIL INFORMATION

ACCOUNT				FY 2021-2022	
NUMBER 592545718000	DESCRIPTION H.S.A.	QTY	UNIT COST	DEPT REQUESTED	CITY ADMIN RECOMM
592545718000	H.S.A. Funding			10,000	10,000
592545718000				-	-
592545718000				-	-
592545718000				-	-
592545718000				-	-
592545718000				-	-
592545718000				-	-
592545718000				-	-
592545718000				-	-
592545718000				-	-
592545718000				-	-
	ACCOUNT TOTAL			10,000	10,000

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - WATER/SEWER
FY 2021-2022
ACCOUNT DETAIL INFORMATION

ACCOUNT				FY 2021-2022	
NUMBER 592545719000	DESCRIPTION Hospt/Dental/Optical	QTY	UNIT COST	DEPT REQUESTED	CITY ADMIN RECOMM
592545719000	Hospt/Dental/Optical			79,112	79,112
592545719000				-	-
592545719000				-	-
592545719000				-	-
592545719000				-	-
592545719000				-	-
592545719000				-	-
592545719000				-	-
592545719000				-	-
	ACCOUNT TOTAL			79,112	79,112

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - WATER/SEWER
FY 2021-2022
ACCOUNT DETAIL INFORMATION

ACCOUNT				FY 2021-2022	
NUMBER	DESCRIPTION		UNIT	DEPT	CITY ADMIN
592545720000	Life Insurance	QTY	COST	REQUESTED	RECOMM
592545720000	Life Insurance			300	300
592545720000	LTD			350	350
592545720000				-	-
592545720000				-	-
592545720000				-	-
592545720000				-	-
592545720000				-	-
592545720000				-	-
592545720000				-	-
	ACCOUNT TOTAL			650	650

CITY OF GROSSE POINTE WOODS

BUDGET WORKSHEET - WATER/SEWER

FY 2021-2022

ACCOUNT DETAIL INFORMATION

ACCOUNT				FY 2021-2022	
NUMBER	DESCRIPTION		UNIT	DEPT	CITY ADMIN
592545721000	Workers Comp	QTY	COST	REQUESTED	RECOMM
592545721000	Workers Comp			6,525	6,525
592545721000				-	-
592545721000				-	-
592545721000				-	-
592545721000				-	-
592545721000				-	-
592545721000				-	-
592545721000				-	-
592545721000				-	-
	ACCOUNT TOTAL			6,525	6,525

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - WATER/SEWER
FY 2021-2022
ACCOUNT DETAIL INFORMATION

ACCOUNT				FY 2021-2022	
NUMBER 592545723000	DESCRIPTION Supplemental Annuity	QTY	UNIT COST	DEPT REQUESTED	CITY ADMIN RECOMM
592545723000	Supplemental Annuity			37,055	37,055
592545723000				-	-
592545723000				-	-
592545723000				-	-
592545723000				-	-
592545723000				-	-
592545723000				-	-
592545723000				-	-
592545723000				-	-
592545723000				-	-
592545723000				-	-
ACCOUNT TOTAL				37,055	37,055

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - WATER/SEWER
FY 2021-2022
ACCOUNT DETAIL INFORMATION

ACCOUNT				FY 2021-2022	
NUMBER	DESCRIPTION		UNIT	DEPT	CITY ADMIN
592545725000	Clothing Allowance	QTY	COST	REQUESTED	RECOMM
592545725000	Uniform allowance for DPW employees * Increase for DPW uniforms (total increase $3,500)			5,000	5,000
592545725000				-	-
592545725000				-	-
592545725000				-	-
592545725000				-	-
592545725000				-	-
592545725000				-	-
592545725000				-	-
592545725000				-	-
	ACCOUNT TOTAL			5,000	5,000

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - WATER/SEWER
FY 2021-2022
ACCOUNT DETAIL INFORMATION

ACCOUNT				FY 2021-2022	
NUMBER	DESCRIPTION		UNIT	DEPT	CITY ADMIN
592545726000	MESC Insurance	QTY	COST	REQUESTED	RECOMM
592545726000				2,500	2,500
592545726000				-	-
592545726000				-	-
592545726000				-	-
592545726000				-	-
592545726000				-	-
592545726000				-	-
592545726000				-	-
592545726000				-	-
592545726000				-	-
	ACCOUNT TOTAL			2,500	2,500