



CITY OF GROSSE POINTE WOODS
20025 Mack Plaza Drive
Grosse Pointe Woods, Michigan 48236-2397

(313) 343-2440
Fax (313) 343-2785

**NOTICE OF MEETING
AND
AGENDA**

COMMITTEE-OF-THE-WHOLE

Mayor Robert E. Novitke has called a meeting of the City Council, meeting as a Committee-of-the-Whole, for **Monday, June 4, 2018, at 6:30 p.m.** The meeting will be held in the Conference Room of the Municipal Building, 20025 Mack Plaza, Grosse Pointe Woods, MI 48236 and is accessible through the Municipal Court doors. In accordance with Public Act 267, the meeting is open to the public and the agenda items are as follows:

1. Call to Order
2. Roll Call
3. Acceptance of Agenda
4. Capital Improvement Bond – Sale of Bonds
 - A. Letter 05/29/18 – Miller Canfield
 - B. Resolution Authorizing 2018 Capital Improvement Bonds
 - C. 2018 Tax Rate Request Form
 - D. Budget Revenue Analysis-Solid Waste Fund
 - E. Budget Worksheet – Water/Sewer
 - F. Budget Worksheet – Capital Improvement Fund
5. New Business/Public Comment
6. Adjournment

Bruce Smith
City Administrator

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, such as signers for the hearing impaired, or audio tapes of printed materials being considered at the meeting to individuals with disabilities. All such requests must be made at least five days prior to a meeting. Individuals with disabilities requiring auxiliary aids or services should contact the City of Grosse Pointe Woods by writing or call the City Clerk's office, 20025 Mack Plaza, Grosse Pointe Woods, MI 48236 (313) 343-2440, Telecommunications Device for the Deaf (TDD) 313 343-9249, or e-mail the City Clerk at cityclk@gpwmi.us.

cc:

Council – 7
Berschback
Smith
Hathaway

Rec. Secretary
Email Group
Media - Email
Post -8

File

Founded in 1852
by Sidney Davy Miller

MILLER CANFIELD

MICHIGAN: Ann Arbor
Detroit • Grand Rapids
Kalamazoo • Lansing • Troy

PATRICK F. MCGOW
TEL (313) 496-7684
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Detroit, Michigan 48226
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MEXICO: Monterrey
POLAND: Gdynia
Warsaw • Wroclaw

May 29, 2018

Ms. Cathrene Behrens
City Treasurer-Comptroller
City of Grosse Pointe Woods
20025 Mack Avenue
Grosse Pointe Woods, MI 48236

Re: \$2,500,000 2018 Capital Improvement Bonds (Limited Tax General Obligation)

Dear Cathy:

As we discussed, I have enclosed the Resolution Authorizing 2018 Capital Improvement Bonds (Limited Tax General Obligation) to be considered for approval by the Committee of the Whole and City Council at its meeting on Monday, June 4th. The Bond documents were prepared based upon the bond specifications provided by Bendzinski & Co. Municipal Finance Advisors, the City's Financial Advisor.

The Bond Resolution authorizes the issuance of the Bonds in an amount not to exceed \$2,500,000 to pay all or part of the costs of various capital improvement projects for the City, which were described in the original Notice of Intent Resolution approved by the City Council a year ago on June 5, 2017. Based on the construction bids which were received for the projects over the past several months, it is our understanding that the City is paying for many of the projects from other sources of funds. However, we kept the description of the possible projects in the Bond Resolution the same as it appeared in the Notice of Intent Resolution to provide the City with flexibility on which projects are financed with the proceeds of the Bonds.

The Bond Resolution sets forth the terms of the Bonds and provides for a competitive sale of the Bonds. The Resolution contains the form of the Bonds, the form of the Notice of Sale, and all other items required by law. The Bonds are limited tax general obligations of the City.

The Bond Resolution also authorizes the City Administrator or Treasurer-Comptroller to take all other steps necessary related to the issuance of the Bonds. The Bond Resolution delegates the authority to the City Administrator or Treasurer-Comptroller to award the Capital Improvement Bonds to the bidder whose bid produces the lowest interest cost to the City at the

MILLER, CANFIELD, PADDOCK AND STONE, P.L.C.

Ms. Cathrene Behrens

-2-

May 29, 2018

time of receipt of the bids. Once the Bond Resolution is adopted by the City Council, it will not be necessary to go back to the Council for further approvals related to the Bonds.

My office will make arrangements for the publication of the Official Notice of Sale in The Bond Buyer prior to the bond sale. I would appreciate it if you could send me three certified copies of the enclosed Bond Resolution after its adoption.

I plan to attend the June 4th meeting to answer any questions regarding the Resolution or the Bonds. If you have any questions in the meantime, please call me.

Very truly yours,

MILLER, CANFIELD, PADDOCK AND STONE, P.L.C.

By: 

Patrick F. McGow

Enclosure

Cc: (w/ Enclosures)
Bruce Smith, City Administrator
Robert J. Bendzinski
Donald R. Berschback, Esq.
Donovan McCarty, Esq.

31504596.1\036806-00021

**RESOLUTION AUTHORIZING
2018 CAPITAL IMPROVEMENT BONDS
(LIMITED TAX GENERAL OBLIGATION)**

**City of Grosse Pointe Woods
County of Wayne, State of Michigan**

Minutes of a regular meeting of the City Council of the City of Grosse Pointe Woods, County of Wayne, State of Michigan (the "City"), held on June 4, 2018, at 7:00 o'clock p.m., Eastern Time.

PRESENT: Members: _____

ABSENT: Members: _____

The following preamble and resolution were offered by Member _____ and supported by Member _____:

WHEREAS, the City has previously determined that it is necessary to pay all or part of the costs to acquire, construct, furnish and equip City Hall improvements, including a new roof and HVAC equipment; roof improvements to Lake Front Park bath house, Department of Public Works administration building and police garage; City parking lot improvements at municipal buildings and parks; public safety 911 system equipment; Lake Front Park bath house boiler replacement; and Department of Public Works equipment; together with all related appurtenances and attachments (together, the "Project"); and

WHEREAS, to finance part of the cost of the Project, the City Council deems it necessary to borrow the principal amount of not to exceed Two Million Five Hundred Thousand Dollars (\$2,500,000) and issue capital improvement bonds pursuant to Act 34, Public Acts of Michigan, 2001, as amended ("Act 34"), to pay the cost of the Project; and

WHEREAS, a notice of intent for bonds was published in accordance with Act 34 which provides that the capital improvement bonds may be issued without a vote of the electors of the City unless a proper petition for an election on the question of the issuance of the bonds is filed with the City Clerk within a period of forty-five (45) days from the date of publication and as of this date no petition has been filed with the Clerk.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. Authorization of Bonds; Bond Terms. Bonds of the City designated 2018 CAPITAL IMPROVEMENT BONDS (LIMITED TAX GENERAL OBLIGATION) (the "Bonds") are authorized to be issued in the aggregate principal sum of not to exceed Two Million Five Hundred Thousand Dollars (\$2,500,000) for the purpose of paying all or part of the cost of

the Project, including the costs incidental to the issuance, sale and delivery of the Bonds. The issue shall consist of bonds in fully-registered form of the denomination of \$5,000, or multiples thereof not exceeding for each maturity the maximum principal amount of that maturity, numbered consecutively in order of registration, dated as of the date of delivery or such other date as determined by any of the City Administrator or Treasurer-Comptroller (each an "Authorized Officer") at the time of sale. The Bonds shall bear interest, mature and be payable at the times and in the manner set forth in Sections 6 and 7 hereof.

The Bonds shall be sold at a price not less than 99% of the principal amount thereof.

The Bonds shall be subject to redemption prior to maturity in the manner and at the times and prices set forth in Sections 6 and 7 hereof and if term bonds are selected by the original purchaser of the bonds, then the bonds will be subject to mandatory redemption in accordance with the foregoing maturity schedule at par.

Interest shall be payable to the registered owner of record as of the 15th day of the month prior to the payment date for each interest payment. The record date of determination of registered owner for purposes of payment of interest as provided in this paragraph may be changed by the City to conform to market practice in the future. The principal of the Bonds shall be payable at The Huntington National Bank, Grand Rapids, Michigan, which is hereby selected to act as the transfer agent for the Bonds (the "Transfer Agent").

The Bonds may be issued in book-entry only form through The Depository Trust Company in New York, New York ("DTC") and the Authorized Officers are each authorized to execute such custodial or other agreement with DTC as may be necessary to accomplish the issuance of the Bonds in book-entry only form and to make such changes in the Bond Form within the parameters of this resolution as may be required to accomplish the foregoing.

2. Execution of Bonds. The Bonds of this issue shall be executed in the name of the City with the manual or facsimile signatures of the Mayor and City Clerk of the City and shall have the seal of the City, or a facsimile thereof, printed or impressed on the Bonds. No Bond executed by facsimile signatures shall be valid until authenticated by an authorized officer or representative of the Transfer Agent. The Bonds shall be delivered to the Transfer Agent for authentication and be delivered by the Transfer Agent to the purchaser or other person in accordance with instructions from an Authorized Officer upon payment of the purchase price for the Bonds in accordance with the bid therefor when accepted.

3. Transfer of Bonds. The Transfer Agent shall keep the books of registration for this issue on behalf of the City. Any Bond may be transferred upon such registration books by the registered owner of record, in person or by the registered owner's duly authorized attorney, upon surrender of the Bond for cancellation, accompanied by delivery of a duly executed written instrument of transfer in a form approved by the Transfer Agent. Whenever any Bond or Bonds shall be surrendered for transfer, the City shall execute and the Transfer Agent shall authenticate and deliver a new Bond or Bonds, for like aggregate principal amount. The Transfer Agent shall require the payment by the bondholder requesting the transfer of any tax or other governmental charge required to be paid with respect to the transfer.

Unless waived by any registered owner of Bonds to be redeemed, official notice of redemption shall be given by the Transfer Agent on behalf of the City. Such notice shall be dated and shall contain at a minimum the following information: original issue date; maturity dates; interest rates; CUSIP numbers, if any; certificate numbers (and in the case of partial redemption) the called amounts of each certificate; the place where the Bonds called for redemption are to be surrendered for payment; and that interest on the Bonds or portions thereof called for redemption shall cease to accrue from and after the redemption date.

In addition, further notice shall be given by the Transfer Agent in such manner as may be required or suggested by regulations or market practice at the applicable time, but no defect in such further notice nor any failure to give all or any portion of such further notice shall in any manner defeat the effectiveness of a call for redemption if notice thereof is given as prescribed herein.

4. Limited Tax Pledge; Debt Retirement Fund; Defeasance of Bonds. The City hereby pledges its limited tax full faith and credit for the prompt payment of the Bonds. The City shall, each year budget the amount of the debt service coming due in the next fiscal year on the principal of and interest on the Bonds and shall advance as a first budget obligation from its general funds available therefor, or, if necessary, levy taxes upon all taxable property in the City subject to applicable constitutional, statutory and charter tax rate limitations, such sums as may be necessary to pay such debt service in said fiscal year.

The Treasurer is authorized and directed to open a depository account with a bank or trust company designated by the City Council, to be designated 2018 CAPITAL IMPROVEMENT BONDS DEBT RETIREMENT FUND (the "Debt Retirement Fund"), the moneys to be deposited into the Debt Retirement Fund to be specifically earmarked and used solely for the purpose of paying principal of and interest on the Bonds as they mature.

In the event cash or direct obligations of the United States or obligations the principal of and interest on which are guaranteed by the United States, or a combination thereof, the principal of and interest on which, without reinvestment, come due at times and in amounts sufficient to pay at maturity or irrevocable call for earlier optional redemption, the principal of, premium, if any, and interest on the Bonds, shall be deposited in trust, this resolution shall be defeased and the owners of the Bonds shall have no further rights under this resolution except to receive payment of the principal of, premium, if any, and interest on the Bonds from the cash or securities deposited in trust and the interest and gains thereon and to transfer and exchange Bonds as provided herein.

5. Construction Fund; Proceeds of Bond Sale. The Treasurer is authorized and directed to open a separate depository account with a bank or trust company designated by the City Council, to be designated 2018 CAPITAL IMPROVEMENT BONDS CONSTRUCTION FUND (the "Construction Fund") and deposit into said Construction Fund the proceeds of the Bonds less accrued interest, if any, which shall be deposited into the Debt Retirement Fund. The moneys in the Construction Fund shall be used solely to pay the costs of the Project and the costs of issuance of the Bonds.

6. Bond Form. The Bonds shall be in substantially the following form subject to such changes as may be determined necessary by Bond Counsel to the City:

UNITED STATES OF AMERICA
STATE OF MICHIGAN
COUNTY OF WAYNE

CITY OF GROSSE POINTE WOODS
2018 CAPITAL IMPROVEMENT BOND
(LIMITED TAX GENERAL OBLIGATION)

<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Date of Original Issue</u>	<u>CUSIP</u>
	October 1, _____	_____, 2018	

Registered Owner:

Principal Amount: _____ Dollars

The City of Grosse Pointe Woods, County of Wayne, State of Michigan (the "City"), acknowledges itself to owe and for value received hereby promises to pay to the Registered Owner specified above, or registered assigns, the Principal Amount specified above, in lawful money of the United States of America, on the Maturity Date specified above, unless prepaid prior thereto as hereinafter provided, with interest thereon (computed on the basis of a 360-day year consisting of twelve 30-day months) from the Date of Original Issue specified above or such later date to which interest has been paid, until paid, at the Interest Rate per annum specified above, first payable on October 1, 2018 and semiannually thereafter. Principal of this bond is payable at the designated office of The Huntington National Bank, Grand Rapids, Michigan, or such other transfer agent as the City may hereafter designate by notice mailed to the registered owner not less than sixty (60) days prior to any interest payment date (the "Transfer Agent"). Interest on this bond is payable to the registered owner of record as of the fifteenth (15th) day of the month preceding the interest payment date as shown on the registration books of the City kept by the Transfer Agent by check or draft mailed to the registered owner of record at the registered address. For prompt payment of this bond, both principal and interest, the full faith, credit and resources of the City are hereby irrevocably pledged.

This bond is one of a series of bonds aggregating the principal sum of \$_____, issued for the purpose of paying the cost of certain capital improvements for the City. This bond is issued under the provisions of Act 34, Public Acts of Michigan, 2001, as amended and a duly adopted resolution of the City.

Bonds of this issue maturing in the years 2019 to 2026, inclusive, shall not be subject to redemption prior to maturity. Bonds or portions of bonds of this issue in multiples of \$5,000 maturing in the year 2027 and thereafter shall be subject to redemption prior to maturity, at the option of the City, in any order of maturity and by lot within any maturity, on any date on or after October 1, 2026, at par and accrued interest to the date fixed for redemption.

In case less than the full amount of an outstanding bond is called for redemption, the

Transfer Agent, upon presentation of the bond called in part for redemption, shall register, authenticate and deliver to the registered owner of record a new bond in the principal amount of the portion of the original bond not called for redemption.

Notice of redemption shall be given to the registered owner of any bond or portion thereof called for redemption by mailing of such notice not less than thirty (30) days prior to the date fixed for redemption to the registered address of the registered owner of record. A bond or portion thereof so called for redemption shall not bear interest after the date fixed for redemption provided funds are on hand with the Transfer Agent to redeem said bond or portion thereof.

This bond is transferable only upon the registration books of the City kept by the Transfer Agent by the registered owner of record in person, or by the registered owner's attorney duly authorized in writing, upon the surrender of this bond together with a written instrument of transfer satisfactory to the Transfer Agent duly executed by the registered owner or the registered owner's attorney duly authorized in writing, and thereupon a new registered bond or bonds in the same aggregate principal amount and of the same maturity shall be issued to the transferee in exchange therefor as provided in the resolution authorizing this bond and upon the payment of the charges, if any, therein prescribed.

This bond, including the interest thereon, is payable as a first budget obligation from the general funds of the City, and the City is required, if necessary, to levy ad valorem taxes on all taxable property in the City for the payment thereof, subject to applicable constitutional, statutory and charter tax rate limitations.

It is hereby certified and recited that all acts, conditions and things required by law to be done, precedent to and in the issuance of this bond and the series of bonds of which this is one, exist and have been done and performed in regular and due form and time as required by law, and that the total indebtedness of the City, including this bond, does not exceed any constitutional, statutory or charter debt limitation.

This bond is not valid or obligatory for any purpose until the Transfer Agent's Certificate of Authentication on this bond has been executed by the Transfer Agent.

IN WITNESS WHEREOF, the City of Grosse Pointe Woods, by its City Council, has caused this bond to be signed in the name of the City by the facsimile signatures of its Mayor and City Clerk and a facsimile of its corporate seal to be printed hereon, all as of the Date of Original Issue.

CITY OF GROSSE POINTE WOODS
County of Wayne
State of Michigan

By: _____
Its: Mayor

By: _____
Its: City Clerk

(SEAL)

(Form of Transfer Agent's Certificate of Authentication)

DATE OF AUTHENTICATION:

CERTIFICATE OF AUTHENTICATION

This bond is one of the bonds described in the within-mentioned resolution.

THE HUNTINGTON NATIONAL BANK
Grand Rapids, Michigan
Transfer Agent

By: _____
Authorized Signatory

[Bond printer to insert form of assignment]

7. Notice of Sale. The Authorized Officers are each authorized to fix a date of sale for the Bonds and to publish a notice of sale of the Bonds in *The Bond Buyer*, New York, New York, which notice of sale shall be in substantially the following form:

OFFICIAL NOTICE OF SALE

\$2,500,000*

CITY OF GROSSE POINTE WOODS
COUNTY OF WAYNE, STATE OF MICHIGAN
2018 CAPITAL IMPROVEMENT BONDS
(LIMITED TAX GENERAL OBLIGATION)

**Subject to adjustment as set forth in this Notice of Sale*

SEALED BIDS for the purchase of the above bonds will be received at the office of Bendzinski & Co. Municipal Finance Advisors, 615 Griswold, Suite 1225, Detroit MI 48226, on _____, _____, 2018 until __:__.m., prevailing Eastern Time, at which time and place said bids will be publicly opened and read.

FAXED BIDS: Signed bids may be submitted by fax to the offices of Bendzinski & Co. Municipal Finance Advisors at (313) 961- 8220, provided that faxed bids must arrive before the time of sale and the bidder bears all risks of transmission failure and the GOOD FAITH DEPOSIT MUST BE MADE AND RECEIVED as described in the Section "GOOD FAITH" below.

ELECTRONIC BIDS: Electronic bids will also be received on the same date and until the same time by Bidcomp/Parity as agent of the undersigned. Further information about Bidcomp/Parity, including any fee charged, may be obtained from Bidcomp/Parity, Anthony Leyden or CLIENT SERVICES, 1359 Broadway, Second Floor, New York, New York 10010, (212) 849-5021. IF ANY PROVISION OF THIS NOTICE OF SALE SHALL CONFLICT WITH INFORMATION PROVIDED BY BIDCOMP/PARITY, AS THE APPROVED PROVIDER OF ELECTRONIC BIDDING SERVICES, THIS NOTICE SHALL CONTROL.

Bidders may choose any means or location to present bids but a bidder may not present a bid in more than one location or by more than one means.

BOND DETAILS: The bonds will be registered bonds of the denomination of \$5,000 or multiples thereof not exceeding for each maturity the maximum principal amount of that maturity, originally dated as of the date of initial delivery, numbered in order of registration, and will bear interest from their date payable on October 1, 2018, and semiannually thereafter.

The bonds will mature on the 1st day of October in each of the years, as follows:

<u>Year</u>	<u>Amount</u>	<u>Year</u>	<u>Amount</u>
2019	\$130,000	2027	\$170,000
2020	135,000	2028	175,000
2021	140,000	2029	180,000
2022	145,000	2030	190,000
2023	150,000	2031	195,000
2024	155,000	2032	200,000
2025	160,000	2033	210,000
2026	165,000		

*ADJUSTMENT OF TOTAL PAR AMOUNT OF BONDS AND PRINCIPAL MATURITIES: The City reserves the right to decrease the aggregate principal amount of the bonds after receipt of the bids and prior to final award, if necessary, so that the purchase price of the bonds will provide an amount determined by the City to be sufficient to construct the project and to pay costs of issuance of the bonds. The adjustments, if necessary, will be in increments of \$5,000. The purchase price will be adjusted proportionately to the increase or decrease in issue size, but the interest rates specified by the successful bidder for all maturities will not change. The successful bidder may not withdraw its bid as a result of any changes made within these limits.

*ADJUSTMENT TO PURCHASE PRICE: Should any adjustment to the aggregate principal amount of the bonds be made by the City, the purchase price of the bonds will be adjusted by the City proportionally to the adjustment in principal amount of the bonds. The adjusted purchase price will reflect changes in the dollar amount of the underwriter's discount and original issue discount/premium, if any, but will not change the per-bond underwriter's discount as calculated from the bid and initial reoffering prices.

INTEREST RATE AND BIDDING DETAILS: The bonds shall bear interest at rate or rates not exceeding six percent (6.0%) per annum, to be fixed by the bids therefor, expressed in any fraction of 1%. The interest on any one bond shall be at one rate only and all bonds maturing in any one year must carry the same interest rate. The difference between the highest and lowest interest rates bid shall not exceed two percent (2.0%) per annum. No proposal for the purchase of less than all of the bonds or at a price less than 99% of their par value will be considered.

PRIOR REDEMPTION OF BONDS: Bonds maturing in the years 2019 to 2026 inclusive, shall not be subject to redemption prior to maturity. Bonds or portions of bonds in multiples of \$5,000 maturing in the year 2027 and thereafter shall be subject to redemption prior to maturity, at the option of the City, in any order of maturity and by lot within any maturity, on any date on or after October 1, 2026, at par and accrued interest to the date fixed for redemption.

In case less than the full amount of an outstanding bond is called for redemption, the transfer agent, upon presentation of the bond called for redemption, shall register, authenticate and deliver to the registered owner of record a new bond in the principal amount of the portion of the original bond not called for redemption.

Notice of redemption shall be given to the registered owner of any bond or portion thereof called for redemption by mailing of such notice not less than thirty (30) days prior to the date fixed for redemption to the registered address of the registered owner of record. A bond or portion thereof so called for redemption shall not bear interest after the date fixed for redemption provided funds are on hand with the transfer agent to redeem said bond or portion thereof.

TERM BOND OPTION: The initial purchaser of the bonds may designate any one or more maturities from October 1, 2019 through the final maturity as term bonds and the consecutive maturities on or after the year 2019 which shall be aggregated in the term bonds. The amounts of the maturities which are aggregated in a designated term bond shall be subject to mandatory redemption on October 1 of the years and in the amounts set forth in the above maturity schedule at a redemption price of par, plus accrued interest to the date of mandatory redemption. Term bonds or portions thereof mandatorily redeemed shall be selected by lot. Any such designation

must be made at the time bids are submitted and must be listed on the bid.

BOOK-ENTRY ONLY: The bonds will be issued in book-entry only form as one fully registered bond per maturity and will be registered in the name of Cede & Co., as bondholder and nominee for The Depository Trust Company (“DTC”), New York, New York. DTC will act as securities depository for the bonds. Purchase of the bonds will be made in book-entry-only form, in the denomination of \$5,000 or any multiple thereof. Purchasers will not receive certificates representing their interest in bonds purchased. It will be the responsibility of the purchaser to obtain DTC eligibility. Failure of the purchaser to obtain DTC eligibility shall not constitute cause for a failure or refusal by the purchaser to accept delivery of and pay for the bonds.

TRANSFER AGENT AND REGISTRATION: Principal shall be payable at the principal corporate trust office of The Huntington National Bank, Grand Rapids, Michigan, or such other transfer agent as the City may hereafter designate by notice mailed to the registered owner of record not less than 60 days prior to an interest payment date. Interest shall be paid by check mailed to the registered owner of record as shown on the registration books of the City as of the 15th day prior to an interest payment date. The bonds will be transferred only upon the registration books of the City kept by the transfer agent.

PURPOSE AND SECURITY: The bonds are authorized for the purpose of paying the cost of acquiring and constructing certain capital improvements for the City. The bonds will be a first budget obligation of the City, payable from the general funds of the City including the collection of ad valorem taxes on all taxable property in the City subject to applicable constitutional, statutory and charter tax rate limitations. The rights or remedies of bondholders may be affected by bankruptcy, insolvency, fraudulent conveyance or other laws affecting creditors’ rights generally now existing or hereafter enacted and by the application of general principles of equity including those relating to equitable subordination.

GOOD FAITH: A good faith deposit in the form of a certified or cashier’s check drawn upon an incorporated bank or trust company, or wire transfer, in the amount of \$25,000 payable to the order of the Treasurer of the City will be required of the successful bidder. The successful bidder is required to submit its good faith deposit to the City as instructed by the City not later than Noon, prevailing Eastern Time, on the next business day following the sale. The good faith deposit will be applied to the purchase price of the bonds. In the event the purchaser fails to honor its accepted bid, the good faith deposit will be retained by the City. No interest shall be allowed on the good faith check. The good faith check of the successful bidder will be cashed and payment for the balance of the purchase price of the bonds shall be made at the closing.

AWARD OF BONDS: The bonds will be awarded to the bidder whose bid produces the lowest true interest cost determined in the following manner: the lowest true interest cost will be the single interest rate (compounded on October 1, 2018 and semi-annually thereafter) necessary to discount the debt service payments from their respective payment date to _____, 2018, in an amount equal to the price bid, excluding accrued interest. Each bidder shall state in its bid the true interest cost to the City, computed in the manner specified above.

TAX MATTERS: In the opinion of Miller, Canfield, Paddock and Stone, P.L.C., bond counsel, under existing law, assuming compliance with certain covenants, interest on the bonds is

excludable from gross income for federal income tax purposes as described in the opinion, and the bonds and interest thereon are exempt from all taxation by the State of Michigan or any taxing authority within the State of Michigan except inheritance and estate taxes and taxes on gains realized from the sale, payment or other disposition thereof.

ISSUE PRICE: The winning bidder shall assist the City in establishing the issue price of the bonds and shall execute and deliver to the City at closing an “issue price” or similar certificate setting forth the reasonably expected initial offering price to the public or the sales price or prices of the bonds, together with the supporting pricing wires or equivalent communications, substantially in the form attached either as Appendix __ or Appendix __ of the preliminary Official Statement, with such modifications as may be appropriate or necessary, in the reasonable judgment of the winning bidder, the City and Bond Counsel.

The City intends that the provisions of Treasury Regulation Section 1.148-1(f)(3)(i) (defining “competitive sale” for purposes of establishing the issue price of the bonds) will apply to the initial sale of the bonds (the “Competitive Sale Requirements”) because:

- a. the City is disseminating this Notice of Sale to potential underwriters in a manner that is reasonably designed to reach potential underwriters;
- b. all bidders shall have an equal opportunity to bid;
- c. the City anticipates receiving bids from at least three underwriters of municipal bonds who have established industry reputations for underwriting new issuances of municipal bonds; and
- d. the City anticipates awarding the sale of the bonds to the bidder who submits a firm offer to purchase the bonds at the lowest true interest cost, as set forth in this Notice of Sale.

Any bid submitted pursuant to this Notice of Sale shall be considered a firm offer for the purchase of the bonds, as specified in the bid.

In the event that all of the Competitive Sale Requirements are not satisfied, the City shall so advise the winning bidder. The City will not require bidders to comply with the “hold-the-offering price rule,” and therefore does not intend to use the initial offering price to the public as of the sale date of any maturity of the bonds as the issue price of that maturity, though the winning bidder, in consultation with the City, may elect to apply the “hold-the-offering price rule” (as described below). Bids will not be subject to cancellation in the event the Competitive Sale Requirements are not satisfied. Unless a bidder intends to apply the “hold-the-offering price rule” (as described below), bidders should prepare their bids on the assumption that all of the maturities of the bonds will be subject to the 10% Test (as described below). The winning bidder must notify the City of its intention to apply either the “hold-the-price rule” or the 10% Test at or prior to the time the bonds are awarded.

If the winning bidder does not request that the “hold-the-offering price rule” apply to determine the issue price of the bonds, the following two paragraphs shall apply:

- a. The City shall treat the first price at which 10% of a maturity of the bonds (the “10% Test”) is sold to the public as the issue price of that maturity, applied on a maturity-by-maturity basis. The winning bidder shall advise the City if any maturity of the Bonds satisfies the 10% Test as of the date and time of the award of the bonds; and
- b. Until the 10% Test has been satisfied as to each maturity of the bonds, the winning bidder agrees to promptly report to the City the prices at which the unsold bonds of that maturity have been sold to the public. That reporting obligation shall continue, whether or not the closing date has occurred, until the 10% Test has been satisfied as to the bonds of that maturity or until all bonds of that maturity have been sold.

If the winning bidder does request that the “hold-the-offering price rule” apply to determine the issue price of the bonds, then following three paragraphs shall apply:

- a. The winning bidder, in consultation with the City, may determine to treat (i) pursuant to the 10% Test, the first price at which 10% of a maturity of the bonds is sold to the public as the issue price of that maturity and/or (ii) the initial offering price to the public as of the sale date of any maturity of the bonds as the issue price of that maturity (the “hold-the-offering price rule”), in each case applied on a maturity-by-maturity basis. The winning bidder shall advise the City if any maturity of the bonds satisfies the 10% Test as of the date and time of the award of the bonds. The winning bidder shall promptly advise the City, at or before the time of award of the bonds, which maturities of the bonds shall be subject to the 10% Test or shall be subject to the hold-the-offering price rule or both.
- b. By submitting a bid, the winning bidder shall (i) confirm that the underwriters have offered or will offer the bonds to the public on or before the date of the award at the offering price or prices (the “initial offering price”), or at the corresponding yield or yields, set forth in the bid submitted by the winning bidder, and (ii) if the hold-the-offering-price rule applies, agree, on behalf of the underwriters participating in the purchase of the bonds, that the underwriters will neither offer nor sell unsold bonds of any maturity to which the hold-the-offering-price rule shall apply to any person at a price that is higher than the initial offering price to the public during the period starting on the sale date and ending on the earlier of the following:
 - a. the close of the fifth (5th) business day after the sale date; or
 - b. the date on which the underwriters have sold at least 10% of that maturity of the bonds to the public at a price that is no higher than the initial offering price to the public;

The winning bidder shall promptly advise the City when the underwriters have sold 10% of that maturity of the bonds to the public at a price that is no higher than the initial offering price to the public, if that occurs prior to the close of the fifth (5th) business day after the sale date.

- c. The City acknowledges that, in making the representation set forth above, the winning bidder will rely on (i) the agreement of each underwriter to comply with the hold-the-

offering-price rule, as set forth in an agreement among underwriters and the related pricing wires, (ii) in the event a selling group has been created in connection with the initial sale of the bonds to the public, the agreement of each dealer who is a member of the selling group to comply with the hold-the-offering-price rule, as set forth in a selling group agreement and the related pricing wires, and (iii) in the event that an underwriter is a party to a retail distribution agreement that was employed in connection with the initial sale of the bonds to the public, the agreement of each broker-dealer that is a party to such agreement to comply with the hold-the-offering-price rule, as set forth in the retail distribution agreement and the related pricing wires. The City further acknowledges that each underwriter shall be solely liable for its failure to comply with its agreement regarding the hold-the-offering-price rule and that no underwriter shall be liable for the failure of any other underwriter, or of any dealer who is a member of a selling group, or of any broker-dealer that is a party to a retail distribution agreement to comply with its corresponding agreement regarding the hold-the-offering-price rule as applicable to the bonds.

By submitting a bid, each bidder confirms that:

- a. any agreement among underwriters, any selling group agreement and each retail distribution agreement (to which the bidder is a party) relating to the initial sale of the bonds to the public, together with the related pricing wires, contains or will contain language obligating each underwriter, each dealer who is a member of the selling group, and each broker-dealer that is a party to such retail distribution agreement, as applicable, to (i) report the prices at which it sells to the public the unsold bonds of each maturity allotted to it until it is notified by the winning bidder that either the 10% test has been satisfied as to the bonds of that maturity or all bonds of that maturity have been sold to the public and (ii) comply with the hold-the-offering-price rule, if applicable, in each case if and for so long as directed by the winning bidder and as set forth in the related pricing wires; and
- b. any agreement among underwriters relating to the initial sale of the bonds to the public, together with the related pricing wires, contains or will contain language obligating each underwriter that is a party to a retail distribution agreement to be employed in connection with the initial sale of the bonds to the public to require each broker-dealer that is a party to such retail distribution agreement, as applicable, to (i) report the prices at which it sells to the public the unsold bonds of each maturity allotted to it until it is notified by the winning bidder or such underwriter that either the 10% test has been satisfied as to the bonds of that maturity or all bonds of that maturity have been sold to the public and (ii) comply with the hold-the-offering-price rule, if applicable, in each case if and for so long as directed by the winning bidder or such underwriter and as set forth in the related pricing wires.

Sales of any bonds to any person that is a related party to an underwriter shall not constitute sales to the public for purposes of this Notice of Sale. Further, for purposes of this Notice of Sale:

- a. “public” means any person other than an underwriter or a related party,

- b. “underwriter” means (A) any person that agrees pursuant to a written contract with the City (or with the lead Underwriter to form an underwriting syndicate) to participate in the initial sale of the bonds to the public and (B) any person that agrees pursuant to a written contract directly or indirectly with a person described in clause (A) to participate in the initial sale of the bonds to the public (including a member of a selling group or a party to a retail distribution agreement participating in the initial sale of the bonds to the public);
- c. a purchaser of any of the bonds is a “related party” to an underwriter if the underwriter and the purchaser are subject, directly or indirectly, to (i) more than 50% common ownership of the voting power or the total value of their stock, if both entities are corporations (including direct ownership by one corporation of another), (ii) more than 50% common ownership of their capital interests or profits interests, if both entities are partnerships (including direct ownership by one partnership of another), or (iii) more than 50% common ownership of the value of the outstanding stock of the corporation or the capital interests or profit interests of the partnership, as applicable, if one entity is a corporation and the other entity is a partnership (including direct ownership of the applicable stock or interests by one entity of the other); and
- d. “sale date” means the date that the bonds are awarded by the City to the winning bidder.

QUALIFIED TAX-EXEMPT OBLIGATIONS: The City has designated the bonds as “Qualified Tax-Exempt Obligations” for purposes of the deduction of interest expense by financial institutions pursuant to the Code.

LEGAL OPINION: Bids shall be conditioned upon the approving opinion of Miller, Canfield, Paddock and Stone, P.L.C., attorneys of Detroit, Michigan, a copy of which opinion will be furnished without expense to the purchaser of the bonds at the delivery thereof. The fees of Miller, Canfield, Paddock and Stone, P.L.C. for services rendered in connection with such approving opinion are expected to be paid from bond proceeds. Except to the extent necessary to issue its approving opinion as to validity of the above bonds, Miller, Canfield, Paddock and Stone, P.L.C. has not been requested to examine or review and has not examined or reviewed any financial documents, statements or materials that have been or may be furnished in connection with the authorization, issuance or marketing of the bonds, and accordingly will not express any opinion with respect to the accuracy or completeness of any such financial documents, statements or materials. In submitting a bid for the bonds, the bidder agrees to the representation of the City by Miller, Canfield, Paddock and Stone, P.L.C., as bond counsel.

DELIVERY OF BONDS: The City will furnish bonds ready for execution at its expense. Bonds will be delivered without expense to the purchaser through DTC in New York, New York, or such other place to be agreed upon. The usual closing documents, including a certificate that no litigation is pending affecting the issuance of the bonds, will be delivered at the time of delivery of the bonds. If the bonds are not tendered for delivery by twelve o’clock noon, prevailing Eastern Time, on the 45th day following the date of sale, or the first business day thereafter if said 45th day is not a business day, the successful bidder may on that day, or any time thereafter until delivery of the bonds, withdraw its proposal by serving notice of cancellation, in writing, on the undersigned in which event the City shall promptly return the good faith deposit. Payment for the bonds shall be made in Federal Reserve Funds. Accrued interest to the date of delivery of the bonds shall be

paid by the purchaser at the time of delivery.

CUSIP NUMBERS: It is anticipated that CUSIP identification numbers will be printed on the bonds, but neither the failure to print such numbers on any bonds nor any error with respect thereto shall constitute cause for a failure or refusal by the purchaser thereof to accept delivery of and pay for the bonds in accordance with terms of the purchase contract. All expenses in relation to the printing of CUSIP numbers on the bonds shall be paid for by the City; provided, however, that the CUSIP Service Bureau charge for the assignment of such numbers shall be the responsibility of and shall be paid for by the purchaser.

OFFICIAL STATEMENT: A preliminary Official Statement that the City deems to be final as of its date, except for the omission of information permitted to be omitted by Rule 15c2-12 of the Securities and Exchange Commission, has been prepared and may be obtained from Bendzinski & Co. Municipal Finance Advisors, financial advisors to the City, at the address and telephone listed under REGISTERED MUNICIPAL ADVISOR below. Bendzinski & Co. Municipal Finance Advisors, will provide the winning bidder with 50 final Official Statements within 7 business days from the date of sale to permit the purchaser to comply with Securities and Exchange Commission Rule 15c2-12. Additional copies of the Official Statement will be supplied by Bendzinski & Co. Municipal Finance Advisors, upon request and agreement by the purchaser to Bendzinski & Co. Municipal Finance Advisors, within 24 hours of the time of sale.

BOND INSURANCE AT PURCHASER'S OPTION: If the Bonds qualify for issuance of any policy of municipal bond insurance or commitment therefor at the option of the bidder/purchaser, the purchase of any such insurance policy or the issuance of any such commitment shall be at the option and expense of the purchaser of the Bonds. Any and all increased costs of issuance of the Bonds resulting from such purchase of insurance shall be paid by the purchaser, except that if the City has requested and received a rating on the Bonds from a rating agency, the City shall pay the fee for the requested rating. Any other rating agency fees shall be the responsibility of the purchaser. FAILURE OF THE MUNICIPAL BOND INSURER TO ISSUE THE POLICY AFTER THE BONDS HAVE BEEN AWARDED TO THE PURCHASER SHALL NOT CONSTITUTE CAUSE FOR FAILURE OR REFUSAL BY THE PURCHASER TO ACCEPT DELIVERY OF THE BONDS FROM THE CITY.

CONTINUING DISCLOSURE: As described more fully in the Official Statement, the City has agreed to provide or cause to be provided, in accordance with the requirements of Rule 15c2-12 promulgated by the Securities and Exchange Commission, on or prior to the sixth month after the end of each fiscal year commencing with the fiscal year ended June 30, 2018, (i) certain annual financial information and operating data, including audited financial statements for the preceding fiscal year, generally consistent with the information contained or cross-referenced in the Official Statement relating to the bonds, (ii) timely notice of the occurrence of certain material events with respect to the bonds and (iii) timely notice of a failure by the City to provide the required annual financial information on or before the date specified in (i) above.

BIDDER CERTIFICATION: NOT "IRAN-LINKED BUSINESS" By submitting a bid, the bidder shall be deemed to have certified that it is not an "Iran-Linked Business" as defined in Act 517 Michigan Public Acts of 2012, being MCL 129.311 et. seq.

REGISTERED MUNICIPAL ADVISORS: Bendzinski & Co. Municipal Finance Advisors, Detroit, MI (the “Municipal Advisor”) is a Registered Municipal Advisor in accordance with the rules of the Municipal Securities Rulemaking Board (“MSRB”). The Municipal Advisor has been retained by the Township to provide certain financial advisory services relating to the planning, structuring and issuance of the Bonds. The Municipal Advisor is not engaged in the business of underwriting, trading, marketing or the distribution of securities or any other negotiable instruments. The Municipal Advisor’s duties, responsibilities and fees arise solely as a Registered Municipal Advisor to the Township and it has no secondary obligation or other responsibility. Further information relating to the bonds may be obtained from Bendzinski & Co. Municipal Finance Advisors, 615 Griswold Street, Suite 1225, Detroit, MI. Telephone (313) 961-8222.

ENVELOPES containing the bids should be plainly marked “Proposal for 2018 Capital Improvement Bonds (Limited Tax General Obligation).”

THE RIGHT IS RESERVED TO REJECT ANY OR ALL BIDS.

Lisa K. Hathaway
City Clerk
City of Grosse Pointe Woods

8. Useful Life of Project. The estimated period of usefulness of the Project is hereby declared to be not less than fifteen (15) years.

9. Tax Covenant; Qualified Tax-Exempt Obligations. The City shall, to the extent permitted by law, take all actions within its control necessary to maintain the exclusion of the interest on the Bonds from gross income for federal income tax purposes under the Internal Revenue Code of 1986, as amended (the "Code"), including, but not limited to, actions relating to any required rebate of arbitrage earnings and the expenditures and investment of Bond proceeds and moneys deemed to be Bond proceeds and moneys deemed to be Bond proceeds, and to prevent the Bonds from being or becoming "private activity bonds" as that term is used in Section 141 of the Code. The City hereby designates the Bonds as "qualified tax-exempt obligations" for purposes of deduction of interest expense by financial institutions pursuant to the Code.

10. Official Statement; Insurance; Ratings. The Authorized Officers are each authorized and directed to cause the preparation and circulation of a preliminary and final Official Statement with respect to the Bonds; to procure a policy of municipal bond insurance with respect to the Bonds or cause the qualification of the Bonds therefor if, upon the advice of the Financial Advisor to the City, the acquisition of such insurance would be of economic benefit to the City; and to obtain ratings on the Bonds.

11. Continuing Disclosure. The City agrees to enter into a continuing disclosure undertaking for the benefit of the holders and beneficial owners of the Bonds in accordance with the requirements of Rule 15c2-12 promulgated by the Securities and Exchange Commission, and the Authorized Officers are each hereby authorized to execute such undertaking prior to delivery of the Bonds.

12. Authorization of Other Actions. The Authorized Officers are each hereby authorized to adjust the final Bond details set forth herein to the extent necessary or convenient to complete the transaction authorized herein, and in pursuance of the foregoing are authorized to exercise the authority and make the determinations authorized pursuant to Section 315(1)(d) of Act 34, Public Acts of Michigan, 2001, as amended, including but not limited to, determinations regarding interest rates, prices, discounts, maturities, principal amounts, denominations, dates of issuance, interest payment dates, redemption rights, the place of delivery and payment, and other matters within the parameters described in this resolution. The Authorized Officers are each authorized and directed to take all other actions necessary or advisable, and to make such other filings with any parties, including the Michigan Department of Treasury, to enable the sale and delivery of the Bonds as contemplated herein.

13. Award of Sale of Bonds. The Authorized Officers are each hereby authorized on behalf of the City to award the sale of the Bonds to the bidder whose bid meets the requirements of law and which produces the lowest true interest cost to the City computed in accordance with the terms of the Official Notice of Sale as published.

14. Bond Counsel. The City hereby appoints Miller, Canfield, Paddock and Stone, P.L.C. as bond counsel with respect to the Bonds, notwithstanding Miller Canfield's periodic representation in unrelated matters of potential parties to the Bonds.

15. Financial Advisor. The City hereby appoints Bendzinski & Co. Municipal Finance Advisors to act as financial advisor with respect to the Bonds.

16. Rescission. All resolutions and parts of resolutions insofar as they conflict with the provisions of this resolution be and the same hereby are rescinded.

AYES: Members: _____

NAYS: Members: _____

RESOLUTION DECLARED ADOPTED.

Lisa K. Hathaway
City Clerk

I hereby certify that the foregoing is a true and complete copy of a resolution adopted by the City Council of the City of Grosse Pointe Woods, County of Wayne, State of Michigan, at a regular meeting held on June 4, 2018, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, and that the minutes of said meeting were kept and will be or have been made available as required by said Act.

Lisa K. Hathaway
City Clerk

31488272.2\036806-00021

2018 Tax Rate Request (This form must be completed and submitted on or before September 30, 2018)

MILLAGE REQUEST REPORT TO COUNTY BOARD OF COMMISSIONERS

Carefully read the instructions on page 2.

This form is issued under authority of MCL Sections 211.24e, 211.34 and 211.34d. Filing is mandatory; Penalty applies.

County(ies) Where the Local Government Unit Levies Taxes Wayne	2018 Taxable Value of ALL Properties in the Unit as of 5-29-18 696,024,629
Local Government Unit Requesting Millage Levy City of Grosse Pointe Woods	For LOCAL School Districts: 2018 Taxable Value excluding Principal Residence, Qualified Agricultural, Qualified Forest, Industrial Personal and Commercial Personal Properties.

This form must be completed for each unit of government for which a property tax is levied. Penalty for non-filing is provided under MCL Sec 211.119. The following tax rates have been authorized for levy on the 2018 tax roll.

(1) Source	(2) Purpose of Millage	(3) Date of Election	(4) Original Millage Authorized by Election Charter, etc.	(5) ** 2017 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(6) 2018 Current Year "Headlee" Millage Reduction Fraction	(7) 2018 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(8) Sec. 211.34 Truth in Assessing or Equalization Millage Rollback Fraction	(9) Maximum Allowable Millage Levy *	(10) Millage Requested to be Levied July 1	(11) Millage Requested to be Levied Dec. 1	(12) Expiration Date of Millage Authorized
Charte		10/19/	20.0000	13.8974	0.9795	13.6125	1.0000	13.6125	13.6125		
PA <small>Act 359</small>			0.0800	0.0758	0.9795	.0742	1.0000	0.0742	0.0718		
PA <small>PA 298</small>			3.0000	2.6568	0.9795	2.6023	1.0000	2.6023	2.6023		
Vote	Road Debt	11/14/14							1.5000		

Prepared by Cathrene A. Behrens	Telephone Number 313-343-2604	Title of Preparer Treasurer/Comptroller	Date 06/04/2018
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CERTIFICATION: As the representatives for the local government unit named above, we certify that these requested tax levy rates have been reduced, if necessary to comply with the state constitution (Article 9, Section 31), and that the requested levy rates have also been reduced, if necessary, to comply with MCL Sections 211.24e, 211.34 and, for LOCAL school districts which levy a Supplemental (Hold Harmless) Millage, 380.1211(3).

<input checked="" type="checkbox"/> Clerk	Signature	Print Name	Date
<input type="checkbox"/> Secretary		Lisa K. Hathaway	06/04/2018
<input type="checkbox"/> Chairperson	Signature	Print Name	Date
<input checked="" type="checkbox"/> President		Robert E. Novitke	06/04/2018

* Under Truth in Taxation, MCL Section 211.24e, the governing body may decide to levy a rate which will not exceed the maximum authorized rate allowed in column 9. The requirements of MCL 211.24e must be met prior to levying an operating levy which is larger than the base tax rate but not larger than the rate in column 9.

** **IMPORTANT:** See instructions on page 2 regarding where to find the millage rate used in column (5).

Local School District Use Only. Complete if requesting millage to be levied. See STC Bulletin 3 of 2018 for instructions on completing this section.

Total School District Operating Rates to be Levied (HH/Supp and NH Oper ONLY)	Rate
For Principal Residence, Qualified Ag, Qualified Forest and Industrial Personal	
For Commercial Personal	
For all Other	

City of Grosse Pointe Woods													
Budget Revenue Analysis -- Solid Waste Fund												POST BOR	
FY 2018 - 2019												Headlee Rollback Factor 0.9795	
Revised 03/13/2018		TV	780,980,472	699,266,846	617,175,882	604,800,000	601,100,000	601,100,000	628,687,343	628,687,343	664,164,177	696,024,629	
		FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18		FY 18 - 19
Account	Account Name	Audited	Audited	Audited	Audited	Audited	Audited	Audited	Audited	Audited	Proposed	Thru 05/24/2018	Proposed
226.000	Solid Waste/Disposal Fund		1.8807	1.8807	1.8807	2.0251		2.0251		2.0251	2.0251		2.6023
226000402000	Operating Levy	1,594,373	1,465,392	1,311,518	1,159,248	1,216,937	1,210,817	1,248,560	1,290,047	1,301,841	1,344,999	1,323,357	1,811,265
226000402001	MTT Tax Refund	(16,083)	(1,242)	5,436	(6,687)	12,529	(849)	(6,605)	(20,252)	(34,749)		-	
226000665000	Interest Earnings	1	-	80	2,599	3,715	2,613	2,424	5,696	4,255	2,000	7,373	5,000
226000668400	Gain on Mkt Value	-	-	-	1,415	(978)	(29)	661	111	(1,672)		7,840	-
226000694000	Other Income	1,834	11,784	1,880	1,020	671	660	540	1,260	770	1,000	-	1,000
226000697000	Trans F/ Reserves	-	-	-	-	-	-	-	-	-	30,937	-	-
226000699101	Trans F/ General	-	-	-	-	-	180	-	-	-	-	-	-
Total Solid Waste/Disposal Fund		1,580,125	1,475,934	1,318,913	1,157,595	1,232,873	1,213,393	1,245,579	1,276,862	1,270,445	1,378,936	1,338,570	1,817,265

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - SOLID WASTE
FY 2018 - 2019

ACCOUNT NO.	ACCOUNT NAME	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18		FY 18 - 19	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	7/1/2017 - 5/24/2018 ACTUAL	DEPT REQUESTED
226528000000	SOLID WASTE/DISPOSAL													
226528702000	SALARIES & WAGES	160,828	127,960	82,426	76,365	73,452	49,748	74,733	74,753	77,588	78,790	60,176	82,187	82,187
226528710000	OVERTIME	-	1,087	626	515	1,141	3,040	1,724	1,055	1,568	4,704	2,506	5,166	5,166
226528715000	SOCIAL SECURITY	12,397	9,979	3,523	-	5,708	5,981	5,849	5,799	5,876	6,382	4,520	6,790	6,790
226528717000	RETIREE HEALTH & LIFE INSURANCE											97	-	-
226528722000	RETIREMENT	22,265	12,506	6,929	8,918	8,722	11,934	12,339	12,840	15,837	19,645	14,754	18,648	18,648
226528722100	MEDICARE REIMBURSEMENT	-	729	1,342	1,404	1,459	1,492	-	-	-	-	-	-	-
226528810000	ENVIRONMENTAL COUNSEL	-	-	-	-	-	-	-	-	-	-	-	-	-
226528818000	CONTRACTUAL SERVICES	955,806	951,736	937,567	966,246	996,348	1,005,820	966,107	952,518	931,499	1,274,072	986,490	1,462,004	1,462,004
226528840000	PRIOR YR TAX REFUNDS	-	-	-	-	-	-	-	-	-	-	-	-	-
226528880000	COMMUNITY RELATION	-	-	-	-	-	-	-	-	-	-	-	-	-
226528914000	INSURANCE	7,014	7,198	6,024	5,984	5,419	5,485	5,449	5,467	5,497	4,662	6,580	4,662	4,662
226528977000	EQUIPMENT	-	-	-	-	-	-	-	-	-	-	344,128	-	-
	DEPARTMENT TOTAL	1,158,310	1,111,195	1,038,437	1,059,432	1,092,247	1,083,499	1,066,201	1,052,432	1,037,865	1,388,255	1,419,250	1,579,457	1,579,457
226529000000	FRINGES													
226529710000	SICK/VAC PAY	2,971	-	-	-	-	-	-	-	-	-	-	-	-
226529710999	SICK/VAC PAY	-	34,165	(8,643)	509	(53)	6,960	3,083	2,162	2,457	2,400	2,577	2,400	2,400
226529711000	LONGEVITY/COLA	-	500	500	-	800	800	800	800	1,000	1,000	1,000	1,000	1,000
226529715000	SOCIAL SECURITY	227	512	3,009	5,715	-	-	527	456	264	260	274	260	260
226529717000	RETIREE HEALTH CARE	24,345	27,048	27,835	28,356	36,940	33,675	41,298	40,511	34,915	42,439	32,647	42,439	42,439
226529718000	H.S.A	5,810	5,468	3,904	2,578	3,975	2,967	2,803	3,790	2,561	3,200	1,700	3,200	3,200
226529719000	HOSPITAL/DENTAL/OPTICAL	26,820	20,892	12,544	15,094	8,683	14,261	13,644	11,370	14,088	19,141	13,223	17,797	17,797
226529720000	LIFE INSURANCE	1,417	988	497	156	137	120	293	331	361	720	355	490	490
226529721000	WORKERS COMP	1,700	1,170	720	792	720	-	-	-	720	720	720	720	720
226529722000	RETIREMENT	-	-	-	-	-	-	129	135	203	-	236	-	-
226529722100	MEDICARE REIMBURSEMENT	-	753	1,414	1,482	1,540	1,575	3,358	3,028	3,233	3,528	2,995	3,600	3,600
226529723000	SUPPLEMENTAL ANNUITY	9,090	8,213	6,396	6,820	7,887	9,061	10,673	11,225	10,203	10,227	10,227	11,396	11,396
226529725000	CLOTHING ALLOWANCE	580	476	1,000	-	500	-	500	-	500	500	-	500	500
226529726000	MESC INSURANCE	-	-	1,000	1,000	-	865	-	244	-	2,000	-	2,000	2,000
	DEPARTMENT TOTAL	72,961	100,185	50,177	62,502	61,128	70,284	77,107	74,051	70,505	86,135	65,953	85,802	85,802
226699000000	TRF & OVRHD													
226699998000	FEES & CHARGES										-	1,274	1,597	1,597
226699999101	TRF TO GENERAL	208,000	100,000	55,000	100,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	102,789	102,789
226699999420	TFR TO CAPITAL IMPROVEMENT	-	-	-	-	-	-	-	-	-	25,000	25,000	-	-
226699999640	TRF TO MOTOR VEHICLE	100,000	100,000	29,145	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
226699999650	TRF TO MIS	35,000	5,000	-	-	-	-	-	-	-	-	-	-	-
	DEPARTMENT TOTAL	343,000	205,000	84,145	130,000	80,000	80,000	80,000	80,000	80,000	105,000	106,274	134,386	134,386
TOTAL SOLID WASTE EXPENSE		1,574,271	1,416,380	1,172,758	1,251,934	1,233,376	1,233,783	1,223,308	1,206,483	1,188,370	1,579,390	1,591,477	1,799,645	1,799,645
											INCREASE/DECREASE FROM FY 17-18		220,255	

CITY OF GROSSE POINTE WOODS
 BUDGET WORKSHEET - SOLID WASTE
 FY 2018 - 2019
 ACCOUNT DETAIL INFORMATION

ACCOUNT		FY 2018 - 2019			
NUMBER	DESCRIPTION	UNIT	DEPARTMENT	CITY ADMIN	
226699999101	Trf to General	QTY	COST	REQUESTED	RECOMM
226699999101	Annual transfer for general fund services			50,000	50,000
226699999101				-	-
226699999101	<i>Reimbursement for Municipal Tractors</i>			-	-
226699999101	<i>-Principal</i>			<i>47,037</i>	<i>47,037</i>
226699999101	<i>-Interest</i>			<i>5,752</i>	<i>5,752</i>
226699999101				-	-
226699999101				-	-
226699999101				-	-
226699999101				-	-
ACCOUNT TOTAL				102,789	102,789

Solid Waste Reimbursement to General Fund for Municipal Tractors					
<i>7-year reimbursement schedule at 2%</i>					
				Principal	Interest 2%
	Fiscal Year 2017 - 19			47,277	5,752
	Fiscal Year 2018 - 19			47,037	5,992
	Fiscal Year 2019 - 20			47,986	5,042
	Fiscal Year 2020 - 21			48,955	4,074
	Fiscal Year 2021 - 22			49,943	3,086
	Fiscal Year 2022 - 23			50,951	2,078
	Fiscal Year 2023 - 24			51,979	1,049
				344,128	27,072
	GRAND TOTAL				371,200

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - WATER/SEWER
FY 2018 - 2019

ACCOUNT NO.	ACCOUNT NAME	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY17-18		FY 18 - 19	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	7/1/2017 - 5/24/2018 ACTUAL	DEPARTMENT REQUESTED
	REVENUE													
59200000000														
592000632000	TAP & METER CHARGES	336,993	979,053	975,660	-	-	11,672	-	-	-	-	-	-	-
592000632200	IWC SEWER CHARGES	-	47,580	47,493	54,261	58,299	61,731	60,657	69,162	73,290	99,600	72,933	99,600	99,600
592000642000	WATER/SEWER REVENUE	2,919,691	4,173	75	-	6,381	-	-	-	-	-	-	-	-
592000642100	WATER REVENUE	259,140	1,249,025	2,094,444	1,680,493	1,605,954	1,500,082	1,444,215	2,149,661	2,436,629	2,476,514	2,273,472	2,053,107	2,053,107
592000642200	SEWER REVENUE	525,143	1,656,823	1,479,214	1,301,157	1,360,853	1,468,172	1,423,075	1,678,240	1,614,886	1,385,255	1,594,923	1,495,260	1,495,260
592000643000	CAPITAL IMPROVE	577,431	613,512	611,367	833,020	862,954	970,449	980,459	978,753	1,011,512	1,172,492	1,002,293	1,157,485	1,157,485
592000643100	BILLING CHARGES	22,838	69,528	69,296	80,711	82,186	82,241	82,339	82,405	85,393	89,307	78,371	86,037	86,037
592000643200	METER CHARGE	-	-	-	1,911,985	2,045,617	2,061,203	2,053,291	2,049,482	2,303,831	2,765,612	2,294,757	2,651,774	2,651,774
592000659000	PENALTIES	54,224	50,118	54,098	46,732	52,011	96,574	108,961	111,419	126,806	50,000	124,843	75,000	75,000
592000665000	INTEREST EARNINGS	16,482	10,848	8,527	6,088	3,718	16,430	25,875	37,070	67,064	5,000	57,044	15,000	15,000
592000668400	GAIN ON MARKET VALUE	3,317	(455)	(2,335)	(753)	(6,471)	3,748	(5,404)	13,140	(21,277)	-	-	-	-
592000668401	BOND PREMIUM	-	-	-	-	-	28,271	28,271	28,271	28,271	-	-	-	-
592000677000	REIMB-HARPER WOODS	43,367	41,177	36,945	24,294	26,969	24,950	26,342	26,313	33,709	30,000	9,533	30,000	30,000
592000677100	REIMBURSE-GPSHORES	70,000	70,000	70,000	28,734	-	-	-	-	-	-	-	-	-
592000677200	REIMB-ST. JOHN HOSPI	15,000	18,750	11,250	18,750	15,000	15,000	15,000	15,000	15,264	15,000	11,250	15,000	15,000
592000677300	REIMBURSE CROSS CONNECTION	1,125	5,000	9,375	3,250	6,625	10,125	8,500	9,375	21,539	3,000	119,118	25,000	25,000
592000678000	BOND PROCEEDS	-	1,000,070	-	-	-	-	-	-	-	-	-	-	-
592000678100	DWRF REIMBURSEMENT	-	-	-	-	20,993	-	103	-	-	-	140,201	-	-
592000678200	DWRF LOAN - WATER LINE	-	-	-	-	-	-	-	-	-	-	-	-	-
592000693000	SAW REIMBURSEMENT	146,962	-	-	-	-	-	-	-	63,041	993,060	23,595	832,282	832,282
592000693001	SAW GRANT	-	-	-	-	-	-	-	-	-	-	-	-	-
592000694000	OTHER INCOME	5,293	5,412	3,778	4,244	9,268	9,082	10,140	4,768	3,922	5,000	5,781	5,000	5,000
592000694040	SEWER REPAIRS	-	-	-	-	-	-	-	-	-	-	-	-	-
592000694200	SALE OF ASSETS	-	-	-	-	-	2,000	-	-	-	-	-	-	-
592000697000	TRF F/PRIOR YR RES	-	-	-	15,000	-	-	-	-	-	-	-	854,596	149,596
592000699101	TRANS FR GEN FD	60,060	-	-	-	-	878	-	-	-	-	-	-	-
592000699365	TRF F/GROSSE GRATIOT	250,000	250,000	-	-	-	-	-	-	-	-	-	-	-
592000699401	TRANS FR MUNIC IMP	-	-	-	-	-	-	-	-	-	-	-	-	-
	REVENUE TOTAL	5,307,066	6,070,615	5,469,185	6,007,967	6,150,357	6,362,607	6,261,823	7,253,057	7,863,879	9,089,840	7,808,112	9,395,141	8,690,141
	EXPENSE													
59253600000	ADMINISTRATION													
592536702000	SALARIES & WAGES	164,217	114,230	105,609	96,072	94,793	81,063	86,377	94,605	84,684	89,818	83,472	89,944	89,944
592536715000	SOCIAL SECURITY	12,399	8,786	4,288	-	8,239	9,234	6,719	6,812	7,014	6,983	6,269	7,044	7,044
592536717000	RETIRE HEALTH & LIFE INS.	-	-	-	-	-	540	1,080	1,080	1,980	2,178	1,823	2,580	2,580
592536722000	RETIREMENT	23,843	8,904	11,904	11,017	11,725	11,099	10,158	10,608	10,180	13,362	10,792	12,749	12,749
592536722100	MEDICARE REIMBURSEMENT	-	568	1,044	1,092	1,135	1,160	1,286	1,162	1,240	1,354	1,149	1,354	1,354
592536722105	PENSION EXP (GASB 68)	-	-	-	-	-	-	132,553	295,209	132,907	-	-	-	-
592536757000	OPERATING SUPPLIES	1,105	1,289	3,337	44	794	540	699	250	250	-	250	-	-
592536818000	CONTRACTUAL SERVICES	24,171	17,011	19,614	8,073	15,053	15,631	17,494	11,441	17,231	29,300	21,701	29,300	29,300
592536818100	GPF WATER STUDY	60,060	-	-	-	-	-	-	-	-	-	-	-	-
592536914000	INSURANCE	15,153	12,153	8,666	8,747	8,732	8,701	8,596	8,735	8,708	9,324	8,639	9,324	9,324
592536958000	MEMBERSHIP & DUES	1,959	2,747	1,637	2,810	4,335	830	648	656	854	1,600	698	1,600	1,600
592536958001	TRAINING & SEMINARS	-	-	-	-	-	1,999	3,419	4,089	2,074	4,800	2,330	5,900	5,900

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - WATER/SEWER
FY 2018 - 2019

ACCOUNT NO.	ACCOUNT NAME	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY17-18		FY 18 - 19	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET	7/1/2017 - 5/24/2018 ACTUAL	DEPARTMENT REQUESTED
592536991000	PRINCIPAL-2003 Rev	-	-	-	-	-	-	-	-	-	325,000	335,000	365,000	365,000
592536991100	DWRF PRINCIPAL	-	1,000,000	-	-	-	-	-	-	-	420,000	375,000	395,000	395,000
592536991999	BOND COVENANTS COVERAGE	-	-	-	-	-	-	-	-	-	-	-	-	-
592536992000	INTEREST-2003 Rev	164,167	157,101	166,401	152,972	134,876	105,241	87,665	76,851	69,603	71,600	35,800	54,400	54,400
592536992100	DWRF INTEREST	-	3,014	40,843	79,198	122,216	161,812	185,605	184,219	175,124	198,563	166,881	144,667	144,667
592536992999	DEBT RESERVE FUTURE PROJ	-	-	-	-	-	-	-	-	-	800,000	-	800,000	800,000
592536998000	FEES & CHARGES	-	-	-	-	-	-	-	-	-	-	5,658	12,000	12,000
592536999101	TRANSF TO GENERAL	150,000	-	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
592536999401	TRANSF TO MUNI IMP	20,000	19,200	20,000	-	-	-	-	-	-	-	-	-	-
592536999420	TRANSFER TO CAPITAL IMPROVEMENT	-	-	-	-	-	-	-	-	-	-	-	187,747	187,747
592536999640	TRANSF TO MTR VEH	-	-	50,000	-	50,000	50,000	50,000	50,000	50,000	50,000	50,000	175,000	175,000
592536999650	TRF TO MIS	75,000	105,715	-	-	-	-	-	-	-	-	-	-	-
	DEPARTMENT TOTAL	712,074	1,450,717	458,342	385,025	476,897	472,851	617,299	770,716	586,849	2,048,882	1,130,461	2,318,609	2,318,609
592537000000	SEWER REPAIR & MAINT													
592537702000	SALARIES & WAGES	157,788	139,747	148,097	125,334	123,604	128,873	132,438	132,064	119,261	136,670	98,775	147,683	147,683
592537710000	OVERTIME	-	7,307	6,961	9,938	8,501	17,603	10,897	10,254	10,804	15,623	14,779	13,584	13,584
592537715000	SOCIAL SECURITY	12,093	11,002	5,679	-	9,594	11,531	10,965	10,887	9,584	13,012	8,073	12,336	12,336
592537717000	RETIRE HEALTH & LIFE INS.	-	-	-	-	-	-	-	-	-	-	479	1,800	1,800
592537722000	RETIREMENT	22,628	15,060	15,404	18,508	17,333	22,592	23,134	24,095	26,202	36,361	26,742	30,023	30,023
592537722100	MEDICARE REIMBURSEMENT	-	733	1,342	1,404	1,459	1,492	1,663	1,502	1,603	1,750	1,485	1,750	1,750
592537757000	OPERATING SUPPLIES	42,935	34,994	33,564	30,776	29,648	34,600	34,959	43,414	44,748	50,000	36,017	60,000	60,000
592537815000	WATER SERVICE	1,060,120	981,126	980,968	679,866	561,406	510,743	486,658	513,085	542,632	596,880	410,454	607,050	607,050
592537815100	GLWA WATER FIXED CHARGES	-	-	12,971	385,884	603,312	629,772	645,540	794,722	835,200	895,200	657,900	910,800	910,800
592537816000	WC SEWER DISPOSAL CHRGS	2,018,750	1,769,254	2,071,666	679,820	679,554	477,203	-	-	-	-	-	-	-
592537816100	GLWA SEWER FIXED CHARGES	-	-	-	858,114	997,241	1,096,333	2,523,914	2,312,291	2,259,255	2,203,177	1,882,712	1,730,429	1,730,429
592537816200	GLWA IWC CHARGES	-	-	-	108,086	118,323	124,756	122,793	70,903	60,734	99,600	50,251	99,600	99,600
592537816300	WC SEWER EXCESS FLOW	-	-	-	454,830	473,751	369,428	-	-	-	-	-	-	-
592537816400	WC SEWER FIXED CHARGES	-	-	-	-	-	-	-	-	-	230,582	-	133,530	133,530
592537818000	CONTRACTUAL SERVICES	42,512	17,753	14,491	23,340	24,283	37,478	8,679	14,310	11,957	26,500	17,121	77,075	77,075
592537948000	DEPRECIATION	645,127	677,404	672,529	711,046	721,823	780,455	742,019	801,863	804,415	750,000	-	750,000	750,000
592537970000	MINOR EQUIP	2,278	-	-	-	10,161	12,365	-	-	-	-	-	9,000	9,000
592537975003	S2 GRANT ENGINEERING COSTS	2,937	-	-	-	-	-	-	-	-	-	-	-	-
592537975004	SAW GRANT. ENG.	-	-	-	-	-	-	-	-	-	483,100	218,228	420,917	420,917
592537975005	SAW GRANT. CONSTRUCTION	-	-	-	-	2,908	15,861	-	-	-	620,300	68,626	496,725	496,725
592537975006	SRF BONDINGS COSTS	-	-	-	-	-	-	-	-	-	-	-	-	-
592537975007	SRF CONTINGENCY	-	-	-	-	-	-	-	-	-	-	-	-	-
592537975011	SEWER LINE ROOT CTRL	-	-	-	-	-	-	-	-	-	-	-	-	-
592537975019	SEWER LINE/CIPP 05	(6,631)	-	-	-	-	-	-	-	-	-	-	-	-
592537975395	CROSS CONNECTION	-	-	12,096	10,681	8,700	8,700	7,831	8,268	7,579	8,700	5,512	8,700	8,700
592537975400	W/S CONCRETE REPAIR	(400)	-	-	-	-	-	-	392	-	95,000	74,981	120,000	120,000
592537975401	W/S ENG CONCRETE REPAIR	-	-	-	-	-	-	-	-	-	15,000	13,327	20,000	20,000
592537975500	SEWER REPAIR-FAIRWAY	-	-	-	-	-	-	3,890	-	-	-	-	-	-
592537976017	WATERLINE-BROADSTONE	(28,330)	-	-	-	-	-	-	-	-	-	-	-	-
592537976120	WATER LINE - STANHOP	(2,000)	-	-	-	-	-	-	-	-	-	-	-	-
592537976121	WATER LINE - IDA LAN	(26,150)	-	-	-	-	-	-	-	-	-	-	-	-
592537977000	EQUIPMENT	-	-	-	1,637	3,135	-	-	-	-	21,000	17,229	21,000	21,000
592537977200	SRF/DWRF Bonding Costs	21,118	5,625	-	-	-	128,055	-	-	-	-	-	-	-

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - WATER/SEWER
FY 2018 - 2019

ACCOUNT NO.	ACCOUNT NAME	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY17-18		FY 18 - 19	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	7/1/2017 - 5/24/2018 ACTUAL	DEPARTMENT REQUESTED
592537977300	WATER METER REPLACEMENT	-	-	-	-	-	-	-	-	-	-	327,304	-	-
592537977310	ENGINEERING -WATER METER REPL.	-	-	-	-	-	-	-	-	-	-	57,113	-	-
592537977400	WATER LINE - DWRF	-	-	-	-	-	-	-	-	-	-	-	-	-
592537977410	ENGINEERING - WATERMAINS - DWRF	-	-	-	-	-	-	-	-	-	-	-	-	-
592537978100	WATER TOWER CONSTRUCTION	-	88,892	-	-	-	-	-	-	-	-	-	-	-
592537999640	TRANSF TO MOTOR VEH	50,000	50,000	-	-	-	-	-	-	-	-	-	-	-
	DEPARTMENT TOTAL	4,014,774	3,798,897	3,975,769	4,099,264	4,394,736	4,407,841	4,755,380	4,738,048	4,733,974	6,298,455	3,987,110	5,672,002	5,672,002
592538000000	BILLING													
592538702000	SALARIES & WAGES	94,070	87,633	77,540	85,646	79,693	86,890	85,526	84,988	82,956	89,197	72,817	77,397	77,397
592538710000	OVERTIME	-	209	2,501	461	377	760	628	256	2,972	1,500	145	1,500	1,500
592538715000	SOCIAL SECURITY	7,196	6,786	2,601	-	6,595	7,062	6,591	6,522	6,503	7,138	5,246	6,310	6,310
592538717000	RETIREE HEALTH & LIFE INS.	-	-	-	-	-	300	900	900	855	900	2,468	2,700	2,700
592538722000	RETIREMENT	13,624	5,886	7,860	8,143	9,092	11,456	11,952	12,515	14,903	17,704	14,937	14,060	14,060
592538722100	MEDICARE REIMBURSEMENT	-	416	747	780	810	829	936	846	903	986	837	900	900
592538757000	OPERATING SUPPLIES	14,077	20,548	14,700	17,308	14,730	13,662	17,756	18,095	17,337	18,750	14,040	20,500	20,500
592538818000	CONTRACTUAL SERVICES	-	-	-	4,275	4,659	5,272	4,992	4,092	4,899	7,500	3,396	7,500	7,500
592538818100	WATER/SEWER RATE STUDY	14,500	2,663	-	-	-	-	-	-	-	-	-	-	-
592538850000	EQUIP REPAIR/MAINT	-	-	-	-	-	-	-	-	-	-	-	-	-
	DEPARTMENT TOTAL	143,468	124,142	105,948	116,613	115,957	126,231	129,281	128,214	131,328	143,675	113,886	130,867	130,867
592542000000	STORM WATER PUMPING													
592542702000	SALARIES & WAGES	36,880	33,232	27,567	22,419	22,001	21,425	20,721	21,035	23,856	34,515	24,763	34,948	34,948
592542710000	OVERTIME	-	460	818	779	427	1,062	681	611	759	1,000	1,597	720	720
592542715000	SOCIAL SECURITY	2,832	2,586	1,296	-	1,698	1,771	1,637	1,656	1,865	2,704	1,956	2,729	2,729
592542717000	RETIREE HEALTH & LIFE INSURANCE	-	-	-	-	-	-	-	-	-	-	15	-	-
592542722000	RETIREMENT	2,676	2,827	1,946	2,791	633	858	875	919	1,145	1,271	2,559	1,133	1,133
592542722100	MEDICARE REIMBURSEMENT	-	197	372	390	405	414	451	407	434	474	402	900	900
592542757000	OPERATING SUPPLIES	9,453	10,682	9,615	6,869	13,630	13,913	16,292	13,134	3,259	15,000	13,060	25,000	25,000
592542818000	CONTRACTUAL SERVICES	15,989	20,326	4,981	21,913	12,150	3,170	1,132	22,331	21,646	70,000	7,976	30,000	30,000
592542850000	EQUIP REPAIR/MAINT	520	500	-	500	-	-	-	-	-	1,200	-	1,200	1,200
592542921000	UTILITIES	17,931	14,656	16,926	4,261	3,527	386	2,433	2,551	2,093	10,450	958	10,450	10,450
592542974000	CAPITAL IMPROVEMENT	-	-	-	-	-	-	-	-	-	-	-	705,000	-
	DEPARTMENT TOTAL	86,281	85,466	63,522	59,921	54,470	42,999	44,222	62,643	55,056	136,614	53,288	812,080	107,080
592545000000	FRINGE BENEFITS													
592545710000	SICK/VAC PAY	(8,968)	-	-	-	-	-	-	-	-	-	-	-	-
592545710999	SICK/VAC PAY	-	16,871	10,496	22,933	18,776	31,052	2,760	10,974	18,724	20,000	17,408	4,400	4,400
592545711000	LONGEVITY/COLA	-	4,256	1,933	600	1,150	900	900	900	1,200	1,200	1,592	1,250	1,250
592545715000	SOCIAL SECURITY	259	142	15,728	26,661	-	664	611	1,084	1,344	1,622	1,737	432	432
592545717000	RETIREE HEALTH CARE	69,283	91,145	65,689	78,026	102,907	93,853	115,018	112,923	97,358	118,397	91,126	121,000	121,000
592545717200	RHC - OPEB	208,034	217,465	263,182	229,192	197,698	157,558	148,747	155,009	135,482	200,000	-	200,000	200,000
592545718000	H.S.A.	22,544	17,919	15,343	11,650	11,958	14,516	11,505	15,133	10,227	10,900	8,000	10,900	10,900
592545719000	HOSPITAL/DENTAL/OPTICAL	70,504	53,528	91,602	57,404	45,545	60,427	37,233	29,117	52,685	61,015	46,991	67,850	67,850
592545720000	LIFE INSURANCE	2,494	2,193	1,829	1,791	1,780	1,559	1,670	1,745	1,844	1,775	1,804	1,867	1,867
592545721000	WORKERS COMP	4,000	4,000	3,533	3,533	3,510	-	-	-	3,510	3,510	3,510	3,510	3,510
592545722000	RETIREMENT	-	-	1,294	-	-	2,353	145	151	243	-	375	-	-
592545723000	SUPPLEMENTAL ANNUITY	20,977	20,311	20,366	22,087	30,069	34,545	37,354	39,287	42,088	35,795	35,795	43,874	43,874

CITY OF GROSSE POINTE WOODS
 BUDGET WORKSHEET - WATER/SEWER
 FY 2018 - 2019

ACCOUNT NO.	ACCOUNT NAME	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY17-18		FY 18 - 19	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	7/1/2017 - 5/24/2018 ACTUAL	DEPARTMENT REQUESTED
592545725000	CLOTHING ALLOWANCE	1,765	920	2,853	-	4,200	58	3,844	-	4,000	4,000	434	4,000	4,000
592545726000	MESC INSURANCE	-	-	4,000	4,000	-	1,731	-	487	-	4,000	-	2,500	2,500
	DEPARTMENT TOTAL	390,893	428,750	497,848	457,877	417,593	399,215	359,787	366,812	368,705	462,214	208,771	461,583	461,583
	TOTAL DEPARTMENTAL EXPENSE	5,347,489	5,887,972	5,101,430	5,118,700	5,459,653	5,449,137	5,905,969	6,066,433	5,875,911	9,089,840	5,493,516	9,395,141	8,690,141
	TOTAL REVENUE OVER (UNDER) EXPENSE	(40,424)	182,643	367,756	889,267	690,704	913,470	355,854	1,186,624	1,987,968	0	2,314,597	0	0

CITY OF GROSSE POINTE WOODS
 BUDGET WORKSHEET - WATER/SEWER
 FY 2018 - 2019

ACCOUNT DETAIL INFORMATION

ACCOUNT		FY 2018 - 2019			
NUMBER	DESCRIPTION	UNIT	DEPT	CITY ADMIN	
592536999420	Transfer to Capital Improvement	QTY	COST	REQUESTED	RECOMM
592536999420	<i>5% of Capital Improvement roof and HVAC project for City Hall.</i>			78,722	78,722
592536999420				-	-
592536999420	<i>50% of Capital Improvement roof replacement for Public Works building</i>			109,025	109,025
592536999420				-	-
592536999420				-	-
592536999420				-	-
592536999420				-	-
592536999420				-	-
592536999420				-	-
592536999420				-	-
ACCOUNT TOTAL				187,747	187,747

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - CAPITAL IMPROVEMENT FUND
FY 2018 - 2019

ACCOUNT NO.	ACCOUNT NAME	FY 17-18		FY 18-19	
		AMENDED BUDGET AMOUNT	7/1/2017 - 03/29/2018 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM
420000000000	REVENUES				
420000678000	BOND PROCEEDS	2,215,140	-	2,500,000	2,500,000
420000694000	OTHER INCOME	-	-	-	-
420000697000	PRIOR YEAR EQUITY	-	-	-	-
420000699101	TRFS F/GENERAL	186,405	186,405	72,917	72,917
420000699226	TRF FROM SOLID WASTE		25,000		
	TOTAL FUND REVENUE	2,401,545	211,405	2,572,917	2,572,917
420299000000	CAP IMPROVEMENT				
420299977199	BOND EXPENSE	100,000	-	76,400	76,400
	DEPARTMENT TOTAL	100,000	-	76,400	76,400
420451000000	CAPITAL IMPROVEMENT				
420451974201	ENGINEERING - OVERSIGHT	157,000	30,825	195,000	195,000
420902977101	CAP IMP - GENERAL	1,079,000	-	1,495,709	1,495,709
420902977102	CAP IMP - PUBLIC SAFETY	152,000	-	-	-
420902977103	CAP IMP - PUBLIC WORKS	108,000	16,550	109,025	109,025
420902977104	CAP IMP - P & R	455,545	-	461,000	461,000
420902977110	CAP IMP - COMM CTR	-	-	-	-
420902977226	CAP IMP - SOLID WASTE	350,000	344,128	-	-
420902980000	CONTINGENCY	-	-	147,894	147,894
	DEPARTMENT TOTAL	2,301,545	391,503	2,408,628	2,408,628
420990000000	CAPITAL IMPROVEMENT				
420990991000	PRINCIPAL	-	-	-	-
420990995000	INTEREST	-	-	72,917	72,917
	DEPARTMENT TOTAL	-	-	72,917	72,917
	GRAND TOTAL EXPENSE	2,401,545	391,503	2,557,945	2,557,945
		2,401,545	(180,098)	14,972	14,972

CITY OF GROSSE POINTE WOODS
 BUDGET WORKSHEET - CAPITAL IMPROVEMENT
 FY 2018 - 2019
 ACCOUNT DETAIL INFORMATION

ACCOUNT				FY 2018 - 2019	
NUMBER	DESCRIPTION	QTY	UNIT COST	DEPT REQUESTED	CITY ADMIN RECOMM
420299977199	CAPITAL IMPROVEMENT BOND COSTS				
420299977199	Bendzinski Company			76,400	76,400
420299977199	Miller Canfield Bond Counsel			-	-
420299977199				-	-
420299977199				-	-
420299977199				-	-
420299977199				-	-
420299977199				-	-
420299977199				-	-
420299977199				-	-
ACCOUNT TOTAL				76,400	76,400

CITY OF GROSSE POINTE WOODS
 BUDGET WORKSHEET - CAPITAL IMPROVEMENT
 FY 2018 - 2019

ACCOUNT DETAIL INFORMATION

ACCOUNT		FY 2018 - 2019			
NUMBER	DESCRIPTION	QTY	UNIT COST	DEPT REQUESTED	CITY ADMIN RECOMM
420451974201	Engineering Fees				
420451974201	Bond will reimburse engineering fees already paid since September 2017 to AEW.			62,000	62,000
420451974201				-	-
420451974201				-	-
420451974201	Oversight engineering fees remaining			133,000	133,000
420451974201				-	-
420451974201				-	-
420451974201				-	-
420451974201				-	-
420451974201				-	-
ACCOUNT TOTAL				195,000	195,000

CITY OF GROSSE POINTE WOODS
 BUDGET WORKSHEET - CAPITAL IMPROVEMENT
 FY 2018 - 2019
 ACCOUNT DETAIL INFORMATION

ACCOUNT				FY 2018 - 2019	
NUMBER	DESCRIPTION	QTY	UNIT COST	DEPT REQUESTED	CITY ADMIN RECOMM
420902977102	Improvements - Public Safety				
420902977102	Public Safety Garage Roof			-	-
420902977102	FY 2017 - 18				-
420902977102					
420902977102				-	-
420902977102				-	-
420902977102				-	-
420902977102				-	-
420902977102				-	-
420902977102				-	-
420902977102				-	-
	ACCOUNT TOTAL			\$ -	\$ -

CITY OF GROSSE POINTE WOODS
 BUDGET WORKSHEET - CAPITAL IMPROVEMENT
 FY 2018 - 2019
 ACCOUNT DETAIL INFORMATION

ACCOUNT				FY 2018 - 2019	
NUMBER	DESCRIPTION		UNIT	DEPT	CITY ADMIN
420902977103	Improvements - Public Works	QTY	COST	REQUESTED	RECOMM
420902977103	DPW Administrative Building Roof			109,025	109,025
420902977103					-
420902977103					
420902977103					
420902977103					
420902977103				-	-
420902977103				-	-
420902977103				-	-
420902977103				-	-
420902977103				-	-
	ACCOUNT TOTAL			109,025	109,025

CITY OF GROSSE POINTE WOODS
 BUDGET WORKSHEET - CAPITAL IMPROVEMENT
 FY 2018 - 2019
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2018 - 2019	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
420902977104	Improvements - P&R				
420902977104	Bath House Roof			429,000	429,000
420902977104	Bath House HVAC Improvement			-	-
420902977104	Bath House Boiler Improvements			32,000	32,000
420902977104				-	-
420902977104				-	-
420902977104				-	-
420902977104				-	-
420902977104				-	-
420902977104				-	-
420902977104				-	-
ACCOUNT TOTAL				461,000	461,000

CITY OF GROSSE POINTE WOODS
 BUDGET WORKSHEET - CAPITAL IMPROVEMENT
 FY 2018 - 2019
 ACCOUNT DETAIL INFORMATION

ACCOUNT		FY 2018 - 2019			
NUMBER	DESCRIPTION	UNIT	DEPT	CITY ADMIN	
420902977110	Community Center	QTY	COST	REQUESTED	RECOMM
420902977110				-	-
420902977110				-	-
420902977110				-	-
420902977110				-	-
420902977110				-	-
420902977110				-	-
420902977110				-	-
420902977110				-	-
420902977110				-	-
420902977110				-	-
420902977110				-	-
420902977110				-	-
ACCOUNT TOTAL				0	0

CITY OF GROSSE POINTE WOODS
 BUDGET WORKSHEET - CAPITAL IMPROVEMENTS
 FY 2018 - 2019

ACCOUNT DETAIL INFORMATION

ACCOUNT				FY 2018 - 2019	
NUMBER	DESCRIPTION		UNIT	DEPT	CITY ADMIN
420902977226	CAPITAL IMPROVEMENT - SOLID WASTE	QTY	COST	REQUESTED	RECOMM
420902977226					-
420902977226					-
420902977226				-	-
420902977226				-	-
420902977226				-	-
420902977226				-	-
420902977226				-	-
420902977226				-	-
420902977226				-	-
420902977226				-	-
420902977226				-	-
ACCOUNT TOTAL				0	0

CITY OF GROSSE POINTE WOODS
 BUDGET WORKSHEET - CAPITAL IMPROVEMENTS
 FY 2018 - 2019
 ACCOUNT DETAIL INFORMATION

ACCOUNT				FY 2018 - 2019	
NUMBER	DESCRIPTION		UNIT	DEPT	CITY ADMIN
420902977226	CONTINGENCY	QTY	COST	REQUESTED	RECOMM
420902977226				147,894	147,894
420902977226				-	-
420902977226				-	-
420902977226				-	-
420902977226				-	-
420902977226				-	-
420902977226				-	-
420902977226				-	-
420902977226				-	-
420902977226				-	-
420902977226				-	-
420902977226				-	-
ACCOUNT TOTAL				147,894	147,894

CITY OF GROSSE POINTE WOODS
 BUDGET WORKSHEET - CAPITAL IMPROVEMENTS
 FY 2018 - 2019
 ACCOUNT DETAIL INFORMATION

ACCOUNT				FY 2018 - 2019	
NUMBER	DESCRIPTION	QTY	UNIT COST	DEPT REQUESTED	CITY ADMIN RECOMM
420990991000	DEBT SERVICE - PRINCIPAL				
420990991000				-	-
420990991000				-	-
420990991000				-	-
420990991000				-	-
420990991000				-	-
420990991000				-	-
420990991000				-	-
420990991000				-	-
420990991000				-	-
420990991000				-	-
420990991000				-	-
420990991000				-	-
420990991000				-	-
ACCOUNT TOTAL				0	0

CITY OF GROSSE POINTE WOODS
 BUDGET WORKSHEET - CAPITAL IMPROVEMENTS
 FY 2018 - 2019

ACCOUNT DETAIL INFORMATION

ACCOUNT				FY 2018 - 2019	
NUMBER	DESCRIPTION		UNIT	DEPT	CITY ADMIN
420990995000	DEBT SERVICE - INTEREST	QTY	COST	REQUESTED	RECOMM
420990995000	October 2018			29,167	29,167
420990995000	April 2019			43,750	43,750
420990995000					
420990995000					
420990995000				-	-
420990995000				-	-
420990995000				-	-
420990995000				-	-
ACCOUNT TOTAL				72,917	72,917