GROSSE POINTE WOODS

PROPOSED BUDGET

FISCAL YEAR JULY 1, 2015 - JUNE 30, 2016

ALL BUDGETARY FUNDS

2015-16 PROPOSED BUDGET SUMMARY
City of Grosse Pointe Woods

3/15/2015

	2014-15	2015-16	Change
GENERAL FUND			
General Government	$2,800,175	$2,687,901	
Public Safety	$5,403,665	$5,448,656	
Public Works	$2,243,209	$2,161,890	
Management Info. Systems	$365,349	$394,326	
Parks & Recreation	$1,741,975	$1,994,328	
Total General Fund	$12,554,373	$12,687,101	$132,728
SPECIAL REVENUE			
Major Street	$774,180	$806,387	
Local Street	$761,039	$776,909	
Parkway Beautification	$70,275	$70,275	
Cable Fund	$0	$3,500	
Act 302 Training	$8,000	$8,000	
Solid Waste	$1,282,098	$1,287,874	
CDBG	$7,000	$7,000	
911 Service Fund	$92,407	$93,462	
Drug Forfeiture	$1,000	$1,000	
Total Special Revenue	$2,995,999	$3,054,407	$58,408
DEBT SERVICE FUND			
Grosse Gratiot Drain (Milk River)	$1,690,706	$1,732,465	$41,759
Total Debt Funds			
CAPITAL PROJECTS FUND			
Municipal Improvement	$206,736	$370,070	$163,334
Total Capital Projects Fund			
INTERNAL SERVICE FUNDS			
Workmen's Compensation	$141,000	$176,000	
Motor Vehicle Fund	$1,238,802	$1,422,391	
Total Internal Service Funds	$1,379,802	$1,598,391	$218,589
ENTERPRISE FUNDS			
Water & Sewer**	$8,025,554	$8,075,000	
Parking	$286,064	$285,700	
Boat Dock	$116,915	$117,115	
Commodity Sales	$53,800	$53,800	
Total Enterprise Funds	$8,482,333	$8,531,615	$49,282
FIDUCIARY FUNDS			
Supplemental Annuity	$277,776	$285,034	
Pension Trust Funds	$3,451,150	$3,325,150	
Retiree Healthcare (OPEB)	$0	$52,500	
Total Fiduciary Funds	$3,728,926	$3,662,684	-$66,242
Budget Total	$31,038,875	$31,636,733	$597,858

**Note: Water & Sewer Enterprise Funds will be completed after rate meeting with C
Drinking Water Revolving Fund (DWRF) & Sewer Revolving Fund (SRF) deb

*** The proposed budget is subject to change, as more budget meetings are schedul

excel: dairby/budget 15-16

Fund Balance Summary

3/20/2015

	ACTUAL										PROJECTED		PROJECTED		PROJECTED	
	30-Jun-05	30-Jun-06	30-Jun-07	30-Jun-08	30-Jun-09	30-Jun-10	30-Jun-11	30-Jun-12	30-Jun-13	30-Jun-14	Use FY 14-15	Estimated Balance 30-Jun-15	Use FY 15-16	Estimated Balance 30-Jun-16	Use FY 16-17	Estimated Balance 30-Jun-17
Non-Restricted																
eneral & Cable	$7,324,290	$6,934,386	$6,374,259	$4,707,389	$2,887,968	$3,865,272	$4,729,315	$326,795	$260,387	($426,687)						
lunicipal Improvement	$138,075	$19,493	$35,848	$176,383	$177,984	$116,162	$182,154	$5,056,110 *	$5,319,081	$4,848,491	($456,407)	$4,392,084	($467,017)	$3,925,067	($531,471)	$3,393,596
arkway Beautification	$168,733	$190,953	$154,589	$163,185	$157,761	$157,107	$154,382	$103,054	$81,099	$386,940	($305,000)	$81,940	($50,000)	$31,940	$0	$31,940
006 Park Construction	$0	$0	$49,185	$52,949	$52,949	$0	$0	$164,528	$163,024	$168,162	($2,925)	$165,237	($2,925)	$162,312	$0	$162,312
Matching funds for road grant								$0	$0	$0	$0	$0	$0	$0	$0	$0
Pool heaters																
2014-15 shortfall of restricted fund balance									$5,516,542	$5,164,923						$0
Total Non-Restricted	$7,631,098	$7,144,832	$6,613,881	$5,099,906	$3,276,662	$4,138,541	$5,065,851	$5,323,692	$5,563,204	$5,403,593	($764,332)	$4,639,261	($519,942)	$4,119,319	($531,471)	$3,587,848
on-Restricted Annual Change		($486,266)	($530,951)	($1,513,975)	($1,823,244)	$861,879	$927,310	$257,841	$239,512	44.18% ($159,611)		37.04%		32.47%		28.14%
							$18,482	$5,199,921								
							$345,277									
							Balance	Balance	Balance		PROJECTED Use	Estimated Balance	PROJECTED Use	Estimated Balance	PROJECTED Use	Estimated Balance
:estricted	30-Jun-05	30-Jun-06	30-Jun-07	30-Jun-08	30-Jun-09	30-Jun-10	30-Jun-11	30-Jun-12	30-Jun-13	30-Jun-14	FY 14-15	30-Jun-15	FY 15-16	30-Jun-16	FY 16-17	30-Jun-17
lajor Street	$525,379	$126,269	$309,747	$77,609	$50,725	$62,321	$64,383	$262,189	$305,326	$359,510	($80,000)	$279,510	($142,887)	$136,623	($150,000)	($13,377)
ocal Street	$21,294	$40,587	$30,996	$148,606	$240,200	$253,864	$125,329	$143,811 *	$197,461	$316,432	$0	$316,432	($25,000)	$291,432	($25,000)	$266,432
rosse Gratiot Drain	$1,509,853	$1,568,203	$969,635	$1,166,480	$1,179,355	$770,074	$180,120	$24,414	$83,255	$536,965	$0	$536,965	$0	$536,965	$0	$536,965
mbulance Fund	$424,704	$373,445	$349,880	$230,544	$174,521	$48,282	$118,512	$173,977	$124,603	$22,579	($22,579)	$0	$0	$0	$0	$0
olid Waste	$269,741	$90,288	$190,303	$253,091	$258,943	$318,498	$464,655	$370,317	$369,813	$349,422	($26,265)	$323,157	($1,621)	$321,536	($25,000)	$296,536
cl 302 PS Training	$4,689	$9,634	$9,967	$13,788	$17,717	$26,433	$34,290	$41,262	$45,455	$47,662	$0	$47,662	$0	$47,662	$0	$47,662
DBG Grants	$1,778	$1,504	$1,515	$1,597	$16,458	$16,748	$8,031	$152	$2	$35	$0	$35	$0	$35	$0	$35
11 Emergency Service	$65,200	$33,194	$24,822	$21,026	$22,899	$904	$6,347	$112,230	$141,509	$153,223	($39,757)	$113,466	($40,962)	$72,504	($40,962)	$31,542
rug Enforcement	$4,228	$11	$11	$2,381	$5,256	$1,333	$281	$1,491	$3,409	$7,826	$0	$7,826	$0	$7,826	$0	$7,826
ark Bonds	$15	$1,320	$426	$9,760	$959	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Total Restricted	$2,826,881	$2,244,455	$1,887,302	$1,924,882	$1,967,033	$1,498,457	$1,001,948	$1,129,843	$1,270,833	$1,793,654	($168,601)	$1,625,053	($210,470)	$1,414,583	($240,962)	$1,173,621
estricted Annual Change		($582,426)	($357,153)	$37,580	$42,151	($468,576)	($496,509)	$127,895	$140,990	$522,821						
nnual Change--All Funds		($1,068,692)	($888,104)	($1,476,395)	($1,781,093)	$393,303	$430,801	$385,736	$380,502	$363,210	($932,933)	$6,264,314	($730,412)	$5,533,902	($772,433)	$4,761,469
	$10,457,979															
umulative Effect-- All Funds		($1,068,692)	($1,956,796)	($3,433,191)	($5,214,284)	($4,820,981)	($4,390,180)	($4,004,444)	($3,623,942)	($3,260,732)	($4,193,665)					

3/15/2015 R

CITY OF GROSSE POINTE WOODS
GENERAL FUND BUDGET SUMMARY

	FY 05-06 ACTUAL AMOUNT	FY 06-07 ACTUAL AMOUNT	FY 07-08 ACTUAL AMOUNT	FY 08-09 ACTUAL AMOUNT	FY 09-10 ACTUAL AMOUNT	FY 10-11 ACTUAL AMOUNT	FY 11-12 ACTUAL AMOUNT	FY 12-13 ACTUAL AMOUNT	FY 13-14 ACTUAL AMOUNT	FY 14-15		FY 15-16	
										BUDGET	12/31/2014 Est	ADMIN REQUEST	% Change In Budget
CITY COUNCIL	109,733	91,954	95,070	89,013	56,049	53,648	49,867	49,953	56,091	68,430	29,040	69,330	1.3%
COMMISSIONS	17,191	16,389	22,091	4,486	13,928	13,087	12,040	11,649	12,139	19,024	1,836	20,145	5.9%
MUNICIPAL COURT	382,120	402,779	414,243	369,448	428,966	373,947	406,173	370,894	366,199	421,763	167,512	399,955	-5.2%
ADMINISTRATION	199,934	186,604	196,611	214,944	211,581	166,023	172,832	184,392	215,064	216,437	110,740	219,034	1.2%
BUILDING INSPECTIONS	243,308	268,031	301,314	329,718	302,910	299,039	335,123	355,481	397,975	422,024	216,953	468,634	11.0%
CITY ATTORNEYS	188,284	256,322	250,439	215,958	270,466	190,699	197,697	406,792	144,534	204,034	59,155	191,515	-6.1%
CITY CLERK/ELECTIONS	256,329	241,260	253,297	307,336	249,631	248,187	227,712	272,980	317,687	351,327	190,324	367,099	4.5%
TREASURER/COMPTROLLER	371,372	250,548	233,861	364,599	309,519	297,309	288,371	272,250	318,984	359,178	192,023	365,370	1.7%
CITY ASSESSOR	0	164,626	154,779	169,901	233,739	161,724	233,046	242,562	344,902	264,511	81,458	120,938	-54.3%
ADMIN-FRINGES	448,199	536,559	469,424	431,898	468,170	579,608	455,936	387,327	242,616	255,340	143,732	245,168	-4.0%
ADMIN TRANSFER & OVERHEAD	211,012	212,031	466,456	363,436	197,311	178,394	173,253	705,535	151,500	218,107	61,370	220,713	1.2%
PUBLIC SAFETY + Transfers	5,287,301	5,819,887	5,316,412	6,073,408	5,948,916	5,728,624	5,419,472	5,070,858	4,968,466	5,403,665	2,521,660	5,448,656	0.8%
PUBLIC WORKS + Transfers	925,737	3,339,530	2,853,988	1,942,959	1,954,923	1,679,052	2,207,151	2,245,363	3,070,507	2,243,209	598,392	2,161,890	-3.6%
PARKS & RECREATION + Transfers	1,536,827	2,012,957	2,023,836	1,799,772	1,538,141	1,352,648	1,133,514	1,187,766	1,109,924	1,485,514	623,145	1,726,829	16.2%
COMMUNITY CENTER	285,082	322,539	336,657	310,243	197,539	163,989	154,973	164,202	174,793	256,461	86,032	267,499	4.3%
Transfers Out	3,163,122					0							
MIS						299,524	304,650	302,191	338,754	365,349	212,787	394,326	7.9%
TOTAL	13,625,551	14,122,016	13,388,476	12,987,119	12,381,787	11,785,501	11,771,810	12,230,195	12,230,134	12,554,373	5,296,158	12,687,101	0.0106

City of Grosse Pointe Woods
General Fund Revenue
FY 2015-16
PRELMINARY DRAFT

cct	Account Name	FY 08-09 Final	FY 09-10 Final	FY 10-11 Final	FY 11-12 Final	FY 12-13 Final	FY 13-14 Final	FY 14-15 Budget	FY 14-15 As of Feb 2015	FY 15-16 Proposed
			780,980,472	699,266,846	617,175,882	604,800,000	601,100,000		601,100,000	633,674,000 Taxable Val
01000402000	Operating Levy	6,964,612	8,591,845	8,023,967	7,400,263	7,527,252	8,071,081	8,673,864	8,290,047	8,888,102
01000402001	MTT Property Tax Refund	(96,831)	(16,507)	105,058	(47,338)	87,255	(6,390)	-	-	-
01000402050	PILOT	-	-	-	-	-	69,151			
01000402100	Delq Taxes	15,735	42,904	55,934	82,883	50,134	146,773	20,000	31,667	20,000
01000403000	EMS Operating	-		-	-		-	-	-	-
01000404000	Debt Service Levy	-		-	-		-	-	-	-
01000405000	Street Repair	824,257		-	-		-	-	-	-
01000407000	Overflow	-		-	-		-	-	-	-
01000408000	Public Safety Pension	793,452	729,382	652,844	577,024	562,557	-	-	-	-
01000409000	Act 359-P&R	49,970	45,999	41,112	36,332	48,639	48,396	49,472	47,256	49,934
01000445000	Summer Interest & Penalty	14,543	117,275	75,715	58,738	64,160	74,546	55,000	51,720	55,000
01000446000	Summer Adm Fee	83,855	211,101	164,174	173,122	171,347	191,662	175,000	184,806	185,000
01000447000	Winter Tax Adm	195,325	183,464	170,095	157,700	161,645	146,528	160,000	133,839	150,000
01000449000	Coll Fee-County	74	-	-	-	-	-	-	-	-
01000475000	TV Cable Fr Fee	271,953	295,688	320,426	262,837	380,964	340,268	290,000	129,425	290,000
01000475100	Peg Fees - Comcast/AT&T	7,925	-	-	-	-	-	-	-	-
01000476000	Builders Lic/Permit	106,642	103,557	101,219	166,203	245,320	192,203	125,000	173,414	150,000
01000477000	Plumbers Lic/Permit	9,953	11,857	11,011	19,831	17,491	36,381	15,000	12,122	15,000
01000478000	Electrical Lic/Permit	22,837	30,710	30,395	36,795	41,605	80,190	30,000	28,311	30,000
01000479000	Property Main Permit	50,500	72,023	70,902	81,953	84,103	83,100	70,000	52,372	75,000
01000479100	Property Main Fee	-	4,836	3,012	670	2,336	5,301	3,000	526	3,000
01000480000	Foreclosure Ord fee			8,200	9,000	5,600	4,000	5,000	1,800	5,000
01000481000	Tree Trim License	1,005	995	755	140	680	180	500	475	500
01000482000	Mechanical Permit	18,732	24,216	28,509	29,291	45,487	33,457	25,000	23,544	30,000
01000485000	Animal Licenses	2,965	2,850	2,919	3,149	3,037	3,565	2,000	1,861	2,200
01000486000	Bicycle Licenses	64	46	85	36	40	46	50	25	50
01000500100	Misc Permit	3,344	4,102	3,954	7,631	2,448	676	3,000	1,900	3,000
01000544000	State Asst Fund	-	621	-	-	-	-	-	-	-
01000575000	State Share Rev-Const	1,136,770	1,084,931	1,088,548	1,186,705	1,182,633	1,210,368	1,170,600	440,388	1,170,600
01000576000	State Share Rev-Statut	363,498	248,192	244,575	140,307	180,393	189,084	150,000	64,952	175,000
01000577000	PS Grant	-	-	13,110	-	-	-		-	
01000578000	Metro Authority	-	-	-	-	-	-	-	-	-
01000579000	State Liquor Lic	9,607	6,626	6,645	6,731	7,086	7,538	6,600	7,533	6,600
01000585000	School Election	-	-	-	18,786	-	14,324	-	-	-
01000652000	Community Cntr	9,359	11,514	20,132	27,114	27,912	28,004	22,800	17,680	22,800
01000652010	Farmers Market	-	-	-	-	-	1,235		2,735	2,500
01000654000	SMART Grant	25,235	10,406	7,958	1,500	13,584	34,787	20,000	8,265	35,434
01000655000	Activity Fee (summary of all)	129,820	132,699	113,313	134,054	132,923	122,581	125,000	56,678	128,010
01000656000	LFP Vending Sales	3,727	3,544	2,652	1,558	1,488	1,172	1,000	731	1,000
01000657000	LFP Merchandise	5,627	2,542	26	1,832	1,975	2,398	1,641	561	3,445
01000660000	Court Fines&Cost	549,603	603,379	439,584	528,858	315,189	261,713	450,000	140,830	275,000
01000660100	Reimb Court Appt'd Atty				12,351	12,665	9,030	10,000	4,204	10,000
01000661000	Probation Fee	11,550	16,819	19,777	28,130	31,291	23,520	17,500	16,755	17,500
01000662000	Violation	46,861	49,271	41,054	53,485	46,946	37,875	40,000	20,199	35,000
01000663000	OUIL Reimb	7,570	11,701	27,119	39,695	38,086	32,013	20,000	16,821	20,000
01000664000	Property Room Money	958	-	-	325	-	-	-	-	-
01000665000	Interest Earnings	84,749	17,261	41,555	38,611	21,230	32,165	35,000	8,029	35,000
01000668400	Gain on Market Value	11,638	(3,170)	(7,245)	2,261	(5,778)	(6,286)	-	-	-
01000670000	Workers Comp Reimb	1,416	21,832	-	-	-	5,370	-	-	-
01000670100	Express Scripts Reimb	3,060	34,571	30,861	27,302	34,961	7,269	-	(7,269)	-
01000694000	Other Income	17,907	5,813	31,330	32,132	29,293	27,536	12,500	23,220	12,500
01000694001	Refund LFP-MTT				270,153	-	-	-	-	
01000694010	Reimb Pension Admin Fee	-	10,000	10,000	10,000	10,000	-	10,000	10,000	10,000
01000694020	Proceeds-CMC Telecom					6,500	3,000	2,500	-	-
01000694030	Insurance Proceeds	-	82,029	-	-	-	-	-	14,899	-

City of Grosse Pointe Woods

General Fund Revenue

FY 2015-16

PRELMINARY DRAFT

													633,674,000
				780,980,472	699,266,846	617,175,882	604,800,000	601,100,000		601,100,000			Taxable Val
			FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15				FY 15-16
cct	Account Name		Final	Final	Final	Final	Final	Final	Budget	As of Feb 2015			Proposed
01000694040	Reimburse Code Violations		2,670	13,628	708	5,201	3,773	5,367	5,000	3,458			5,000
01000694050	Reimb Pkg Lot Svcs		12,465	15,660	9,396	15,660	12,678	12,931	7,500	-			7,500
01000694100	Tax Pmts Over/Under		8	15	25	(775)	49	(36)	10	829			10
01000694200	Sale of Assets					500	1,000	-	1,000	-			1,000
01000694400	Reimb PS Wages/Misc		6,471	13,356	28,759	17,942	23,619	41,022	10,000	12,520			10,000
01000694405	Medstar Lease		-	-	-	-	-	-	-	13,200			14,400
01000594410	Aware - PS				1,200	3,075	800	480	1,000	480			1,000
01000694420	Title Fees-Salvage					800	700	1,700	750	2,200			750
01000694450	Clerk Dept Misc Receipts		292	4,253	6,758	3,899	1,980	7,398	3,000	1,901			3,000
01000694460	Assessing Misc Receipts					2,603	796	100	250	148			250
01000694500	Reimb - Cobra		4,341	44,656	19,329	16,913	22,456	9,628	10,000	4,989			10,000
01000694550	Retiree Drug Subsidy		25,520	28,201	68,695	177,713	28,998	71,357	35,000	29,919			35,000
01000694551	Insurance Hard Cap		-	-	-	-	-	-	110,000	-			110,000
01000694900	Consession Stand Rev		-	5,000	6,137	7,668	8,660	5,396	8,100	932			5,000
01000699000	Trf Prior Yr Reserve		820,272	-	-	-	-	-	485,737	-			467,017
01000699050	Trf Prior Yr Funds		113,600	-	-	-	-	-	-	-			-
01000699100	Other Income-Admin		150,000	-	-	-	-	2,296	-	-			-
01000699206	Trf Cable Fund		-	-	-	-	-	-	-	-			-
01000699401	Trf Municipal Improvement		-	12,000	-	-	-	-	-	-			-
01000699226	Trf Solid Waste		208,000	100,000	55,000	100,000	50,000	50,000	50,000	-			50,000
01000699365	Trf GG Drain		125,000	295,000	305,000	120,000	120,000	-	-	-			-
01000699585	Trf Parking												25,000
01000699594	Trf Boats		-	-	-	-	5,000	5,000	5,000	-			5,000
01000699592	Trf Water/Sewer (MIS)		-	-	25,000	10,000	25,000	25,000	25,000	-			25,000
01000699640	Trf Motor Vehicle		-	-	-	-	-	-	-				
101000699650.000	Trf in MIS		-	-	105,008	-	-	-	-	-			-
			13,228,506	13,338,691	12,632,295	12,099,347	11,895,988	11,803,449	12,554,374	10,082,897			12,687,101

CITY OF GROSSE POINTE WOODS

BUDGET WORKSHEET - CITY COUNCIL

FY 2015-16

ACCOUNT NO.	ACCOUNT NAME	FY 07-08 ACTUAL AMOUNT	FY 08-09 ACTUAL AMOUNT	FY 09-10 ACTUAL AMOUNT	FY 10-11 ACTUAL AMOUNT	FY 11-12 ACTUAL AMOUNT	FY 12-13 ACTUAL AMOUNT	FY 13-14 ACTUAL AMOUNT	FY 14-15 BUDGET	FY 14-15 07/14-12/14 ACTUAL	FY 15-16 DEPT REQUESTED	FY 15-16 CITY ADMIN RECOMM
101101000000	**CITY COUNCIL**											
101101702000	SALARIES & WAGES	26,125	30,875	28,500	27,875	28,500	28,500	28,500	28,500	14,250	28,500	28,500
101101715000	SOCIAL SECURITY	1,333	2,366	2,181	1,066	1,090	2,180	2,180	2,180	1,090	2,180	2,180
101101757000	OPERATING SUPPLIES	1,448	431	454	285	90	185	233	500	63	500	500
101101880000	COMMUNITY RELATIONS	5,764	4,618	3,195	1,091	1,016	770	786	6,750	4,115	7,750	7,750
101101881000	EMPLOYEE RELATIONS	27,756	26,349	10,895	17,922	8,947	7,844	8,984	15,000	4,871	15,000	15,000
101101882000	LOBBYISTS	12,597	5,814	-	-	-	-	-	-	-	-	-
101101957000	SPECIAL PROJECTS	-	840	550	1,000	2,687	1,000	5,792	5,000	1,170	5,000	5,000
101101958000	MEMBERSHIP & DUES	20,046	17,720	10,274	9,409	7,537	9,474	9,616	10,500	3,481	10,400	10,400
101101958000	TRAINING & SEMINARS	-	-	-	-	-	-	-	-	-	-	-
	DEPARTMENT TOTAL	**95,070**	**89,013**	**56,049**	**58,648**	**49,867**	**49,953**	**56,091**	**68,430**	**29,040**	**69,330**	**69,330**

CITY OF GROSSE POINTE WOODS

BUDGET WORKSHEET - CITY COMMISSIONS

FY 2015-16

ACCOUNT NO.	ACCOUNT NAME	FY 07-08 ACTUAL AMOUNT	FY 08-09 ACTUAL AMOUNT	FY 09-10 ACTUAL AMOUNT	FY 10-11 ACTUAL AMOUNT	FY 11-12 ACTUAL AMOUNT	FY 12-13 ACTUAL AMOUNT	FY 13-14 ACTUAL AMOUNT	FY 14-15 BUDGET AMOUNT	FY 14-15 07/14-12/14 ACTUAL	FY 15-16 DEPARTMENT REQUESTED	FY 15-16 CITY ADMIN RECOMM
101105000000	**CITY COMMISSIONS**											
101105880100	BEAUTIFICATION COMM	4,000	1,168	3,564	4,000	3,030	2,699	3,180	3,300	500	3,300	3,300
101105880200	CIT RECREATION COMM	1,000	77	3,110	1,577	4,151	2,939	4,822	5,000	-	5,000	5,000
101105880300	HISTORICAL COMM	8,800	2,212	1,118	1,221	1,620	1,273	1,140	1,541	-	1,712	1,712
101105880500	PLANNING COMM	120	1,029	3,202	3,285	665	2,352	1,082	5,000	-	5,000	5,000
101105880600	SENIOR CIT COMM	3,000	-	2,313	2,607	2,121	1,750	1,076	2,800	1,336	3,500	3,500
101105880700	TREE ADV. COMM	4,000	-	620	397	454	635	838	1,383	-	1,633	1,633
	DEPARTMENT TOTAL	**20,920**	**4,486**	**13,928**	**13,087**	**12,040**	**11,649**	**12,139**	**19,024**	**1,836**	**20,145**	**20,145**

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - COURT
FY 2015-16

ACCOUNT NO.	ACCOUNT NAME	FY 07-08 ACTUAL AMOUNT	FY 08-09 ACTUAL AMOUNT	FY 09-10 ACTUAL AMOUNT	FY 10-11 ACTUAL AMOUNT	FY 11-12 ACTUAL AMOUNT	FY 12-13 ACTUAL AMOUNT	FY 13-14 ACTUAL AMOUNT	FY 14-15 BUDGET AMOUNT	FY 14-15 07/14-12/14 ACTUAL	FY 15-16 DEPT REQUESTED	FY 15-16 CITY ADMIN RECOMM
101136000000	**MUNICIPAL COURT**											
101136702000	SALARIES & WAGES	97,188	107,283	135,510	128,235	142,186	119,611	117,164	115,090	55,589	116,792	116,792
101136705000	PSO COURT OVERTIME	20,328	21,119	24,529	17,418	16,224	14,909	16,795	20,000	7,276	20,000	20,000
101136710999	SICK / VACATION	-	-	3,481	14,244	2,238	4,219	14,793	2,500	-	2,500	2,500
101136715000	SOCIAL SECURITY	25,904	8,460	10,951	5,125	6,253	9,510	10,232	10,552	4,370	10,683	10,683
101136717000	RETIREE HEALTH & LIFE INS.	-	-	-	-	-	-	1,350	2,700	1,350	2,700	2,700
101136718000	PRESCRIPTION	-	-	9,269	4,384	5,073	5,380	5,811	6,000	2,800	6,000	6,000
101136719000	HOSPT/DENTAL/OPTICAL	-	-	22,473	25,157	25,505	20,044	20,432	27,400	16,730	27,400	27,400
101136720000	LIFE INSURANCE	-	-	466	242	302	273	415	530	342	559	559
101136721000	WORKERS COMP	-	-	1,350	1,800	1,980	-	-	-	-	-	-
101136722000	RETIREMENT	5,117	13,561	10,100	12,460	11,963	10,886	15,199	13,918	7,841	14,809	14,809
101136722100	MEDICARE REIMBURSEMENT	-	-	779	1,418	1,381	1,297	1,326	1,602	662	1,618	1,618
101136723000	SUPPLEMENTAL ANNUITY	-	-	-	11,000	9,131	9,859	11,326	9,746	9,570	11,554	11,554
101136725000	CLOTHING/UNIFORM ALLOW.	-	-	-	-	-	-	-	-	100	-	-
101136757000	OPERATING SUPPLIES	7,091	4,630	2,034	2,937	6,100	8,591	7,228	16,440	8,602	25,205	25,205
101136801400	COURT APPT. ATTORNEY	16,100	8,950	11,550	5,450	17,438	14,163	10,525	14,000	3,200	12,500	12,500
101136805000	PROBATION FEES	40,322	18,371	5,181	-	1,840	2,880	2,340	3,600	900	3,600	3,600
101136806000	JUST TRNG FEES	157,690	152,171	151,124	100,694	108,317	79,582	68,571	100,000	19,317	65,000	65,000
101136807000	WITNESS FEES	308	-	235	-	25	-	-	500	-	500	500
101136808000	JAIL FEES	12,313	7,944	8,010	9,457	17,033	23,948	18,231	20,500	7,366	20,500	20,500
101136818000	CONTRACTUAL	27,887	26,093	29,328	30,563	29,952	42,852	41,683	47,400	20,782	48,750	48,750
101136850000	EQUIP MAINT & REPAIR	-	51	147	517	1,012	366	53	3,500	79	3,500	3,500
101136958000	MEMBERSHIP & DUES	3,995	816	1,070	1,346	720	1,023	623	1,685	50	1,685	1,685
101136958001	TRAINING & SEMINARS						-	603	2,600	588	2,600	2,600
101136960000	EDUCATION-tuition reimb.	-	-	1,380	1,500	1,500	1,500	1,500	1,500	-	1,500	1,500
	Department Total	**414,243**	**369,448**	**428,966**	**373,947**	**406,173**	**370,894**	**366,199**	**421,763**	**167,512**	**399,955**	**399,955**

CITY OF GROSSE POINTE WOODS

BUDGET WORKSHEET - ADMINISTRATION

FY 2015-16

ACCOUNT NO.	ACCOUNT NAME	FY 07-08 ACTUAL AMOUNT	FY 08-09 ACTUAL AMOUNT	FY 09-10 ACTUAL AMOUNT	FY 10-11 ACTUAL AMOUNT	FY 11-12 ACTUAL AMOUNT	FY 12-13 ACTUAL AMOUNT	FY 13-14 ACTUAL AMOUNT	FY 14-15 BUDGET	FY 14-15 07/14-12/14 ACTUAL	FY 15-16 DEPT REQUESTED	FY 15-16 CITY ADMIN RECOMM
101172000000	**ADMINISTRATION**											
101172702000	SALARIES & WAGES	167,075	184,527	172,585	145,101	149,846	153,362	150,206	149,921	73,839	150,919	150,919
101172710999	SICK/VAC PAYOUT	-	-	-	-	-	-	2,607	2,500	-	2,500	2,500
101172715000	SOCIAL SECURITY	7,045	12,460	12,155	2,991	6,588	11,353	12,751	11,622	6,050	11,698	11,698
101172718000	PRESCRIPTION	-	-	-	-	-	-	2,899	3,000	1,399	3,000	3,000
101172719000	HOSP/DENTAL/OPTICAL	-	-	-	-	-	-	15,823	18,100	11,906	18,100	18,100
101172720000	LIFE INSURANCE	-	-	-	-	-	-	1,224	1,092	655	1,159	1,159
101172721000	WORKERS COMP	-	-	-	-	-	-	-	-	-	-	-
101172722000	RETIREMENT	4,269	8,064	22,029	14,685	8,978	14,307	16,707	16,366	8,194	16,897	16,897
101172722100	MEDICARE REIMBURSEMENT	-	-	1,008	1,863	1,950	2,026	2,072	2,073	886	2,094	2,094
101172723000	SUPPLEMENTAL ANNUITY	-	-	-	-	-	-	5,663	4,873	4,785	5,777	5,777
101172757000	OPERATING SUPPLIES	2,850	582	732	658	1,463	338	1,034	1,250	-	1,250	1,250
101172818000	CONTRACTUAL SERVICES	3,375	1,750	-	-	-	1,562	1,977	2,140	1,977	2,140	2,140
101172850000	EQUIP MAINT/REPAIR	163	500	20	-	-	-	-	200	-	200	200
101172958000	MEMBERSHIPS & DUES	11,834	7,062	3,052	725	4,008	1,445	1,631	1,900	1,006	1,900	1,900
101172958001	TRAINING & SEMINARS	-	-	-	-	-	-	470	1,400	42	1,400	1,400
	DEPARTMENT TOTAL	**196,611**	**214,944**	**211,581**	**166,023**	**172,832**	**184,393**	**215,064**	**216,437**	**110,740**	**219,034**	**219,034**

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - BUILDING DEPT.
FY 2015-16

ACCOUNT NO.	ACCOUNT NAME	FY 07-08 ACTUAL AMOUNT	FY 08-09 ACTUAL AMOUNT	FY 09-10 ACTUAL AMOUNT	FY 10-11 ACTUAL AMOUNT	FY 11-12 ACTUAL AMOUNT	FY 12-13 ACTUAL AMOUNT	FY 13-14 ACTUAL AMOUNT	FY 14-15 BUDGET	FY 14-15 07/14-12/14 ACTUAL	FY 15-16 DEPARTMENT REQUESTED	FY 15-16 CITY ADMIN RECOMM
BUILDING												
101180757000	OPERATING SUPPLIES	9,977	2,721	1,607	3,875	3,833	2,964	3,281	3,200	1,643	3,200	3,200
101180818000	CONTRACTUAL	25,595	17,451	14,434	16,229	16,572	14,370	19,607	15,500	11,385	16,000	16,000
101180818001	CODE VIOLATIONS	-	-	2,409	4,790	8,083	7,070	8,136	15,000	2,964	15,500	15,500
101180958000	MEMBERSHIPS & DUES	5,305	2,386	2,451	1,026	848	2,413	1,081	1,135	635	1,025	1,025
101180958001	TRAINING & SEMINARS	-	-	-	-	-	-	270	1,600	50	1,600	1,600
101180960000	EDUCATION- tuition reimb	-	402	-		-	-	-	-	-	-	-
	SUBTOTAL	40,877	22,960	20,900	25,919	29,336	26,817	32,375	36,435	16,677	37,325	37,325
101180700000	**ADMIN-FRINGE**											
101180702000	SALARIES & WAGES	233,666	259,580	238,768	236,041	221,220	236,876	239,469	262,720	120,923	300,593	300,593
101181710000	OVERTIME	-	-	162	-	-	52	501	500	75	500	500
101180710999	SICK/VAC PAY	-	-	-		-	-	17,151	5,000	10,865	5,000	5,000
101180711000	LONGEVITY/COLA	-	-	-		-	-	500	500	500	800	800
101180715000	SOCIAL SECURITY	11,748	19,819	19,186	18,636	16,161	18,016	20,401	20,742	10,134	23,665	23,665
101180718000	PRESCRIPTION	-	-	-		3,584	6,480	8,723	9,000	4,200	9,000	9,000
101180719000	HOSPT/DENTAL/OPTICAL	-	-	-		31,499	29,944	32,135	41,100	24,163	41,100	41,100
101180720000	LIFE INSURANCE	-	-	-		226	385	1,178	795	658	838	838
101180721000	WORKERS COMP	-	-	-		2,520	-	-	-	-	-	-
101180722000	RETIREMENT	15,023	27,360	22,753	16,354	16,522	20,593	26,234	28,268	13,301	30,113	30,113
101180722100	MEDICARE REIMBURSEMENT	-	-	1,141	2,088	2,183	2,269	2,320	2,345	1,001	2,369	2,369
101180723000	SUPPLEMENTAL ANNUITY	-	-	-		11,871	14,048	16,989	14,619	14,355	17,331	17,331
101180725000	CLOTHING/UNIFORM ALLOW.	-	-	-	-	-	-	-	-	100	-	-
101180726000	MESC INSURANCE	-	-	-		-	-	-	-	-	-	-
	FRINGE TOTAL	260,437	306,759	282,010	273,120	305,787	328,663	365,601	385,589	200,276	431,309	431,309
	DEPARTMENT TOTAL	**301,314**	**329,719**	**302,910**	**299,039**	**335,123**	**355,481**	**397,975**	**422,024**	**216,953**	**468,634**	**468,634**
											46,610	

CITY OF GROSSE POINTE WOODS

BUDGET WORKSHEET - LEGAL SERVICES & OTHER CONSULTANTS

FY 2015-16

ACCOUNT NO.	ACCOUNT NAME	FY 07-08 ACTUAL AMOUNT	FY 08-09 ACTUAL AMOUNT	FY 09-10 ACTUAL AMOUNT	FY 10-11 ACTUAL AMOUNT	FY 11-12 ACTUAL AMOUNT	FY 12-13 ACTUAL AMOUNT	FY 13-14 ACTUAL AMOUNT	FY 14-15 BUDGET AMOUNT	FY 14-15 07/14-12/14 ACTUAL	FY 15-16 DEPT REQUESTED	FY 15-16 CITY ADMIN RECOMM
101210000000	**LEGAL SERVICES & OTHER CONSULTANTS**											
101210719000	Hospt/Dental/Optical	-	11,283	9,582	14,680	13,615	12,322	13,438	16,034	9,324	16,515	16,515
101210801000	LEGAL COUNSEL-Gen'l	179,730	155,792	143,081	90,374	68,829	55,676	60,525	90,000	21,641	85,000	85,000
101210801100	LEGAL COUNSEL-Court	-	-	49,383	34,776	37,991	27,774	25,963	35,000	9,569	32,000	32,000
101210801200	LEGAL COUNSEL-Bldg & Planning	-	-	7,989	5,539	2,143	3,950	3,406	6,000	-	4,000	4,000
101210801300	MTT-Legal	-	-	-	11,256	5,495	293,954	7,505	15,000	4,099	12,000	12,000
101210801301	MTT-Appraisals & Other Consultants					11,000	-	3,000	15,000	1,375	10,000	10,000
101210810000	LABOR CONSULTANT	25,042	40,820	30,782	23,867	40,195	10,391	11,332	15,000	12,810	15,000	15,000
101210812000	*CLAIMS/OUTSIDE COUNS	45,388	7,084	29,031	9,757	18,170	2,725	19,365	10,000	338	15,000	15,000
101210958000	MEMBERSHIPS & DUES	279	979	618	450	260	-	-	-	-	-	-
101210958001	TRAINING & SEMINARS	-	-	-	-	-	-	-	2,000	-	2,000	2,000
	DEPARTMENT TOTAL	**250,439**	**215,958**	**270,466**	**190,699**	**197,697**	**406,792**	**144,534**	**204,034**	**59,155**	**191,515**	**191,515**

CITY OF GROSSE POINTE WOODS

BUDGET WORKSHEET - CITY CLERK

FY 2015-16

ACCOUNT NO.	ACCOUNT NAME	FY 07-08 ACTUAL AMOUNT	FY 08-09 ACTUAL AMOUNT	FY 09-10 ACTUAL AMOUNT	FY 10-11 ACTUAL AMOUNT	FY 11-12 ACTUAL AMOUNT	FY 13-14 ACTUAL AMOUNT	FY 14-15 BUDGET AMOUNT	FY 14-15 07/14-12/14 ACTUAL	FY 15-16 DEPT REQUESTED	FY 15-16 CITY ADMIN RECOMM
CITY CLERK/ELECTIONS											
101215702000	SALARIES & WAGES	165,431	207,717	187,505	176,668	184,248	177,610	177,613	89,185	170,800	170,800
101215702809	SEASONAL WAGES						-	6,660	-	29,000	29,000
101215710000	OVERTIME	-	-	-	-	849	1,220	962	1,030	5,802	5,802
101215710999	SICK/VACATION PAYOUT	-	-	-	-	-	9,069	3,000	5,981	3,000	3,000
101215711000	LONGEVITY/COLA						800	800	800	800	800
101215715000	SOCIAL SECURITY	7,961	15,579	14,063	7,641	-	14,562	14,024	7,428	16,166	16,166
101215717000	RETIREE HEALTH CARE & LIFE INS.	-	-	-	-	-	150	1,800	900	1,800	1,800
101215718000	PRESCRIPTION	-	-	-	-	-	5,811	9,000	4,041	9,000	9,000
101215719000	HOSP/DENTAL/OPTICAL	-	-	-	-	-	23,197	41,100	24,273	41,100	41,100
101215720000	LIFE INSURANCE	-	-	-	-	-	1,106	901	612	1,002	1,002
101215721000	WORKERS COMP	-	-	-	-	-	-	-	-	-	-
101215722000	RETIREMENT	12,112	24,576	14,981	14,499	-	23,299	25,263	11,926	26,321	26,321
101215722100	MEDICARE REIMBURSEMENT	-	-	950	1,717	1,794	1,906	1,952	832	1,971	1,971
101215723000	SUPPLEMENTAL ANNUITY	-	-	-	-	-	16,989	14,619	14,355	17,331	17,331
101215725000	CLOTHING ALLOWANCE	-	-	-	-	-	-	-	100	100	100
101215731000	ELECTIONS SUPPLIES	25,122	30,418	15,608	29,882	27,059	25,412	31,624	22,246	21,803	21,803
101215757000	OPERATING SUPPLIES	2,407	5,177	2,737	2,138	1,369	1,591	3,336	2,342	3,270	3,270
101215818000	CONTRACTUAL SERVICES	11,686	4,895	4,349	3,891	4,378	3,328	5,020	638	3,000	3,000
101215850000	EQUIPMENT MAINT/REPAIR	4,265	6,020	3,021	3,231	3,614	1,693	4,248	1,621	4,298	4,298
101215903000	LEGAL NOTICES	13,668	7,990	4,041	5,970	3,320	5,348	4,000	1,663	4,000	4,000
101215958000	MEMBERSHIP & DUES	10,644	4,965	2,375	2,550	1,082	970	880	250	710	710
101215958001	TRAINING & SEMINARS						3,243	3,025	101	4,325	4,325
101215960000	EDUCATION-tuition reimb	-	-	-	-	-	383	1,500	-	1,500	1,500
	DEPARTMENT TOTAL	**253,297**	**307,337**	**249,631**	**248,187**	**227,712**	**317,687**	**351,327**	**190,324**	**367,099**	**367,099**

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET-TREASURER/COMPTROLLER
FY 2015-16

ACCOUNT NO.	ACCOUNT NAME	FY 07-08 ACTUAL AMOUNT	FY 08-09 ACTUAL AMOUNT	FY 09-10 ACTUAL AMOUNT	FY 10-11 ACTUAL AMOUNT	FY 11-12 ACTUAL AMOUNT	FY 12-13 ACTUAL AMOUNT	FY 13-14 ACTUAL AMOUNT	FY 14-15 BUDGET AMOUNT	FY 14-15 07/14-12/14 ACTUAL	FY 15-16 DEPT REQUESTED	FY 15-16 CITY ADMIN RECOMM
101223000000	TREASURER/COMPTROLLER											
101223702000	SALARIES & WAGES	162,861	233,038	226,376	215,814	215,644	201,190	192,029	199,404	91,661	200,236	200,236
101223710000	OVERTIME	-	-	1,729	1,958	234	-	-	750	-	750	750
101223710999	SICK/VAC PAY	-	-	-	-	11,356	-	4,738	2,000	2,686	2,000	2,000
101223715000	SOCIAL SECURITY	8,445	17,679	17,901	7,781	-	-	15,481	15,136	7,435	15,376	15,376
101223717000	RETIREE HEALTH & LIFE INS.	-	-	-	-	-	-	1,200	2,700	1,350	2,750	2,750
101223718000	PRESCRIPTION	-	-	-	-	-	-	2,899	4,500	2,484	4,500	4,500
101223719000	HOSPT/DENTAL/OPTICAL	-	-	-	-	-	-	14,193	24,950	18,017	24,950	24,950
101223720000	LIFE INSURANCE	-	-	-	-	-	-	1,201	1,114	658	1,198	1,198
101223721000	WORKERS COMP	-	-	-	-	-	-	-	-	-	-	-
101223722000	RETIREMENT	10,434	32,186	19,966	20,177	-	17,182	24,853	25,308	12,402	26,935	26,935
101223722100	MEDICARE REIMBURSEMENT	-	-	1,167	2,161	2,261	2,350	2,403	2,513	1,026	2,422	2,422
101223723000	SUPPLEMENTAL ANNUITY	-	-	-	-	-	-	14,159	12,183	11,963	14,443	14,443
101223725000	CLOTHING/UNIFORM ALLOW.	-	-	-	-	-	-	-	-	100	-	-
101223757000	OPERATING SUPPLIES	8,302	11,739	4,481	1,514	5,160	4,202	6,259	14,750	8,819	14,750	14,750
101223818000	CONTRACTUAL SERVICES	33,292	50,895	30,933	41,832	46,149	42,446	36,879	43,770	31,951	44,960	44,960
101223850000	EQUIPMENT MAINT/REPAIRS	3,399	3,195	3,006	1,517	600	133	144	2,000	106	2,000	2,000
101223958000	MEMBERSHIPS & DUES	6,674	5,488	2,885	1,962	5,404	1,099	1,320	800	445	800	800
101223958001	TRAINING & SEMINARS						-	1,226	3,550	552	3,550	3,550
101223960000	EDUCATION/TRAINING	-	10,379	1,074	494	1,563	2,197	-	2,000	367	2,000	2,000
101223970000	MINOR EQUIP	-	-	-	499	-	1,451	-	1,750	-	1,750	1,750
	DEPARTMENT TOTAL	233,406	364,599	309,519	295,709	288,371	272,250	318,984	359,178	192,023	365,370	365,370
101295700000	ADMIN-FRINGE											
101295710999	SICK/VAC PAY	20,340	32,099	67,892	54,675	21,065	19,639	-	-	-	-	-
101295711000	LONGEVITY/COLA	3,139	-	1,500	1,700	1,700	1,200	-	-	-	-	-
101295715000	SOCIAL SECURITY	25,798	1,984	485	33,848	44,968	15,668	-	-	-	-	-
101295717000	RETIREE HEALTH CARE	163,750	158,382	185,819	196,285	199,707	264,653	241,318	251,490	143,732	241,318	241,318
101295718000	PRESCRIPTION	31,748	31,554	21,706	30,207	13,648	15,270	-	-	-	-	-
101295719000	HOSPT/DENTAL/OPTICAL	102,845	105,566	106,101	165,025	54,178	33,177	-	-	-	-	-
101295720000	LIFE INSURANCE	6,372	7,058	6,250	5,636	5,500	5,219	-	-	-	-	-
101295721000	WORKERS COMP	3,000	12,000	12,000	11,295	12,425	-	-	-	-	-	-
101295722000	RETIREMENT	52,755	-	2,000	11,235	65,981	-	-	-	-	-	-
101295722100	MEDICARE REIMBURSEMENT	-	-	78	149	156	162	-	-	-	-	-
101295723000	SUPPLEMENTAL ANNUITY	16,667	27,969	37,757	39,016	33,106	32,039	-	-	-	-	-
101295724000	ICMA CONTRIBUTIONS/FEES	26,783	22,795	23,617	4,038	-	-	-	-	-	-	-
101295725000	CLOTHING ALLOWANCE	550	82	430	614	-	300	-	-	-	-	-
101295726000	MESC INSURANCE	4,948	-	2,534	27,486	3,500	-	1,298	3,850	-	3,850	3,850
101295960000	EDUCATION-tuition reimb	10,728	3,122	-	-	-	-		-	-	-	-
	DEPARTMENT TOTAL	469,423	402,611	468,170	581,208	455,936	387,327	242,616	255,340	143,732	245,168	245,168
101299000000	TRANSFERS & OVERHEAD											
101299728000	OFFICE SUPPLIES	19,220	15,787	15,749	12,362	15,646	17,393	13,161	16,500	7,679	16,500	16,500
101299756000	LOSS ON MARKET VALUE	-	-		-	-	-	-	-	-	-	-
101299818000	CONTRACTUAL SERVICES	(21)	-	-	-	8,359	10,000	36,945	-	-	-	-
101299914000	INSURANCE	23,652	19,748	19,748	14,083	14,213	14,189	14,140	14,213	13,968	14,213	14,213
101299921000	UTILITIES	67,662	55,858	55,329	58,427	96,296	51,685	53,240	80,000	19,409	80,000	80,000
101299998000	FEES & CHARGES				24,150	38,739	12,268	21,958	25,000	8,446	25,000	25,000
101299999001	PEG FEE PAYMENT	-	-	18,212	-	-	-	-	-	-		
101299999101	CONTINGENCY	-	16,020	-	-	-	-	-	-	-	-	-
101299999401	TRF TO MUNICIPAL IMP	286,000	54,000	1,500	-	-	-	-	-	-	-	-
101299999640	TRF TO MOTOR VEHICLE	35,700	-	-	46,850	-	-	-	82,394	-	35,000	35,000
101299999650	TRF TO MIS	61,400	50,000	55,000	-	-	-	-	-	-	-	-
101299999732	TRF TO SUPPLEMENTAL ANN	-	152,024	-	-	-	-	-	-	-	-	-
101299999736	TRF TO OPEB										50,000	50,000
	TOTAL TRANSF & OVRHD	493,613	363,437	165,538	155,872	173,253	105,535	139,443	218,107	49,503	220,713	220,713
TOTAL DEPARTMENT EXPENSES		1,196,443	1,130,647	943,226	1,032,789	917,559	765,112	701,042	832,625	385,258	831,251	831,251

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - ASSESSING
FY 2015-16

ACCOUNT NO.	ACCOUNT NAME	FY 07-08 ACTUAL AMOUNT	FY 08-09 ACTUAL AMOUNT	FY 09-10 ACTUAL AMOUNT	FY 10-11 ACTUAL AMOUNT	FY 11-12 ACTUAL AMOUNT	FY 12-13 ACTUAL AMOUNT	FY 13-14 ACTUAL AMOUNT	FY 14-15 BUDGET	FY 14-15 07/14-12/14 ACTUAL	FY 15-16 DEPARTMENT REQUESTED	FY 15-16 CITY ADMIN RECOMM
101224000000	**CITY ASSESSOR**											
101224757000	OPERATING SUPPLIES	2,753	3,905	979	1,390	1,035	1,090	272	1,100	572	1,050	1,050
101224818000	CONTRACTUAL SERVICES	817	4,993	57,490	3,261	-	36,774	53,475	86,350	79,750	40,650	40,650
101224833000	APPRAISAL/TAX PREP	9,555	4,641	11,508	14,770	17,790	16,111	18,082	18,268	4,675	18,268	18,268
101224840000	PRIOR YR TAX REFUNDS	15,354	12,711	36,802	60,889	107,373	76,182	149,730	25,000	10,938	25,000	25,000
101224958000	MEMBERSHIP & DUES	4,307	3,684	1,019	1,781	1,628	1,804	1,226	1,750	760	1,750	1,750
101224958001	TRAINING & SEMINARS						-	1,295	1,700	315	1,700	1,700
	SUBTOTAL	32,786	29,934	107,798	82,092	127,826	131,961	224,081	134,168	97,009	88,418	88,418
101224700000	**ADMIN-FRINGE**											
101224702000	SALARIES & WAGES	111,501	121,838	110,235	73,651	89,525	79,300	85,152	90,143	11,810	28,917	28,917
101224710999	SICK/VAC PAY	-	-	-	-	-	-	-	-	2,483	-	
101224715000	SOCIAL SECURITY	5,742	9,320	8,826	2,214	-	5,122	6,439	7,300	1,286	2,212	2,212
101224717000	RETIREE HEALTH/LIFE INS.	-	-	-	-	-	-	900	150	150	150	150
101224718000	PRESCRIPTION	-	-	-	-	1,438	2,600	2,921	3,000	470	-	-
101224719000	HOSPT/DENTAL/OPTICAL	-	-	-	-	12,628	10,408	8,635	13,700	972	-	-
101224720000	LIFE INSURANCE	-	-	-	-	97	137	523	265	42	280	280
101224721000	WORKERS COMP	-	-	-	-	675	-	-	-	-	-	-
101224722000	RETIREMENT	4,750	8,809	6,417	2,944	-	7,212	9,675	9,961	493	-	-
101224722100	MEDICARE REIMBURSEMENT	-	-	463	823	858	892	912	951	458	961	961
101224723000	SUPPLEMENTAL ANNUITY	-	-	-	-	-	4,929	5,663	4,873	4,785	-	-
	SUBTOTAL	121,993	139,967	125,941	79,632	105,220	110,601	120,821	130,343	22,949	32,520	32,520
	DEPT TOTAL	**154,779**	**169,901**	**233,739**	**161,724**	**233,046**	**242,562**	**344,902**	**264,511**	**119,958**	**120,938**	**120,938**

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - PUBLIC SAFETY
FY 2015-16

ACCOUNT NO.	ACCOUNT NAME	FY 06-07 ACTUAL AMOUNT	FY 07-08 ACTUAL AMOUNT	FY 08-09 ACTUAL AMOUNT	FY 09-10 ACTUAL AMOUNT	FY 10-11 ACTUAL AMOUNT	FY 11-12 ACTUAL AMOUNT	FY 12-13 ACTUAL AMOUNT	FY 13-14 ACTUAL AMOUNT	FY 14-15 BUDGET AMOUNT	FY 14-15 07/14-12/14 ACTUAL	FY 15-16 DEPARTMENT REQUESTED	FY 15-16 CITY ADMIN RECOMM
101305000000	PUB SAF-ADMIN												
101305702000	SALARIES & WAGES	242,202	247,464	286,726	128,512	146,118	139,780	136,539	152,400	140,456	28,268	156,516	156,516
101305710000	OVERTIME	-	-	-	698	273	186	-	222	500	146	500	500
101305715000	SOCIAL SECURITY	-	3,012	5,154	8,084	6,197	-	11,487	11,357	10,783	3,505	12,356	12,356
101305717000	RETIREE HEALTH CARE & LIFE INS.	-	-	-	-	-	-	-	900	1,800	900	1,800	1,800
101305722000	RETIREMENT	-	25,226	44,602	10,537	7,052	9,632	9,246	11,367	11,374	3,917	23,108	23,108
101305722100	MEDICARE REIMBURSEMENT	-	-	-	1,322	2,458	2,573	2,675	2,735	2,716	3,032	2,743	2,743
101305757000	OPERATING SUPPLIES	-	-	49	-	-	-	-	-	-	-	-	-
101305818000	CONTRACTUAL SERVICES	38,365	27,480	31,704	28,715	26,521	28,888	30,404	30,293	37,736	11,217	45,736	45,736
101305831000	PRE-EMPLOYMENT TESTING	3,787	1,536	753	5,273	1,556	242	3,054	1,823	5,700	3,959	8,000	8,000
101305850000	EQUIPMENT MAINT/REPA	1,817	755	871	1,073	974	947	883	-	1,000	-	1,000	1,000
101305851000	RADIO MAINTENANCE	42,397	38,374	45,727	25,065	22,917	21,344	40,905	33,332	46,500	17,197	51,175	51,175
101305958000	MEMBERSHIPS & DUES	8,583	8,489	7,035	4,700	12,520	6,541	5,042	4,980	9,285	4,450	9,340	9,340
101305958001	TRAINING & SEMINARS							-	-	1,340	-	3,975	3,975
	DEPARTMENT TOTAL	337,151	352,336	422,621	213,977	226,586	210,134	240,234	249,410	269,190	76,590	316,249	316,249
101310000000	POLICE SERVICES												
101310702000	SALARIES & WAGES	2,602,845	2,523,402	3,144,176	-	-	-	-	-	-		-	-
101310702100	SAL & WAGES-LT	-	-	-	249,010	249,534	251,560	214,558	166,919	168,610	76,818	171,822	171,822
101310702200	SAL & WAGES - SGT	-	-	-	249,176	216,218	315,759	344,990	379,537	408,934	227,955	412,834	412,834
101310702300	SAL & WAGES - CPL	-	-	-	162,618	88,771	-	-	-	-	-	-	-
101310702400	SAL & WAGES - PSO	-	-	-	1,884,665	1,661,522	1,765,257	1,714,628	1,656,140	1,677,919	716,008	1,622,019	1,622,019
101310702500	SAL & WAGES - DISPATCH	-	-	-	169,468	161,827	143,918	140,850	141,508	144,912	64,404	145,601	145,601
101310702600	SAL & WAGES - SECRETARY	-	-	-	62,824	61,767	55,872	53,973	55,814	60,205	26,268	61,409	61,409
101310710100	OVERTIME - LT	-	-	-	20,878	30,414	35,745	30,943	8,018	40,000	-	10,000	10,000
101310710200	OVERTIME - SGT	-	-	-	12,840	19,687	29,044	30,543	25,491	30,000	36,508	30,000	30,000
101310710300	OVERTIME - CPL	-	-	-	8,755	6,893	-	-	-	-	-	-	
101310710400	OVERTIME - PSO	-	-	-	65,668	63,214	84,996	50,106	69,079	40,000	78,134	70,000	70,000
101310710500	OVERTIME - DISPATCH	-	-	-	2,020	379	3,005	2,388	2,981	3,000	2,796	3,000	3,000
101310710600	OVERTIME - SECRETARY	-	-	-	104	-	7	59	-	500	-	500	500
101310715000	SOCIAL SECURITY	-	28,559	57,052	51,635	25,004	-	44,623	49,376	47,623	23,691	48,250	48,250
101305717000	RETIREE HEALTH CARE & LIFE INS.	-	-	-	-	-	-	-	900	3,300	1,800	3,300	3,300
101310722000	RETIREMENT	-	270,530	564,689	360,330	326,334	370,935	340,387	414,142	459,304	212,186	476,225	476,225
101310722100	MEDICARE REIMBURSEMENT	-	-	-	19,499	35,790	38,106	38,904	39,944	40,076	17,134	43,608	43,608
101310757000	OPERATING SUPPLIES	41,878	33,903	26,985	16,034	14,164	8,959	9,073	8,920	13,350	6,135	15,600	15,600
101310808000	JAIL MAINTENANCE	4,128	2,570	3,166	3,311	2,925	3,064	3,090	3,367	4,100	1,780	4,600	4,600
101310818000	CONTRACTUAL SERVICES	3,728	4,549	3,957	3,104	2,748	2,620	3,376	2,654	3,700	1,233	3,700	3,700
101310850000	EQUIPMENT MAINT & RE	18,047	13,958	8,716	15,343	17,043	18,680	10,947	12,573	19,500	10,958	17,900	17,900
101310958000	MEMBERSHIP & DUES					163	-	-	-	-	-	-	-
101310960000	TRAINING	470	(2,453)	-	-	-	-	-	-	-	-	-	-
101310961000	TRAINING (ACT 302)	195	8,689	3,983	10,375	9,723	8,922	2,999	4,918	10,000	4,705	14,000	14,000
101310970000	MINOR EQUIPMENT	31,590	12,067	-	3,973	671	8,050	26,136	15,380	6,000	1,180	14,532	14,532
	DEPARTMENT TOTAL	2,702,881	2,895,775	3,812,723	3,371,631	2,994,793	3,144,498	3,062,573	3,057,662	3,181,033	1,509,692	3,168,900	3,168,900
101326000000	SUPPORT SERVICES(CG)												
101326702000	SALARIES & WAGES	118,322	100,872	98,908	119,159	115,800	117,763	110,691	106,557	117,332	47,196	117,703	117,703
101326715000	SOCIAL SECURITY	-	5,563	7,785	8,664	3,524	-	8,691	8,152	8,976	3,610	9,005	9,005
101326722000	RETIREMENT	-	-	-	-	1,803	-	-	-	-	-	-	-
101326757000	OPERATING SUPPLIES	2,453	1,294	886	8,592	9,413	3,409	16,236	11,695	17,545	9,770	24,495	24,495
101326840000	ANIMAL COLLECTION	5,221	3,499	4,142	4,087	3,491	4,713	2,229	1,774	4,000	671	3,000	3,000
	DEPARTMENT TOTAL	125,996	111,227	111,721	140,502	134,031	125,885	137,846	128,178	147,853	61,247	154,203	154,203

ACCOUNT NO.	ACCOUNT NAME	FY 06-07 ACTUAL AMOUNT	FY 07-08 ACTUAL AMOUNT	FY 08-09 ACTUAL AMOUNT	FY 09-10 ACTUAL AMOUNT	FY 10-11 ACTUAL AMOUNT	FY 11-12 ACTUAL AMOUNT	FY 12-13 ACTUAL AMOUNT	FY 13-14 ACTUAL AMOUNT	FY 14-15 BUDGET AMOUNT	FY 14-15 07/14-12/14 ACTUAL	FY 15-16 DEPARTMENT REQUESTED	FY 15-16 CITY ADMIN RECOMM	
101339000000	FIRE SERV/SAFETY INS													
101339702000	SALARIES & WAGES	205,546	173,816	205,637	195,520	131,424	71,245	-	-	-	-			
101339710000	OVERTIME	-	-	-	951	7,270	3,479	-	-	-	-			
101339715000	SOCIAL SECURITY	-	5,486	16,580	9,693	5,262	-	-	-	-	-			
101339722000	RETIREMENT	-	17,319	36,538	16,495	13,289	9,873	-	-	-	-			
101339722100	MEDICARE REIMBURSEMENT	-	-	-	1,156	2,091	2,183	-	-	-	-			
101339757000	OPERATING SUPPLIES	16,539	12,893	10,304	7,056	5,247	2,903	2,559	3,671	21,050	4,736	27,710	27,710	
101339818000	CONTRACTUAL SERVICES	2,520	4,871	8,700	6,103	5,902	5,447	5,351	4,526	8,765	3,165	9,085	9,085	
101339850000	EQUIPMENT MAINT/REPAIR	790	1,792	524	1,000	906	2,002	433	545	3,200	1,188	4,390	4,390	
101339961000	TRAINING (ACT 302)	310	2,375	2,447	333	2,281	2,045	1,070	2,573	3,000	-	2,100	2,100	
101339977000	EQUIPMENT	13,535	-	-	-	13,800	-	-	-	-		-	-	
	DEPARTMENT TOTAL	239,240	218,553	280,729	238,307	187,472	99,177	9,413	11,314	36,015	9,088	43,285	43,285	
101345000000	PUB SAF-FRINGES													
101345710000	SICK/VAC PAY ALLOW	-	40,795	56,144	-	-	-	-	-	-	-	-	-	
101345710999	SICK/VAC PAY	-	-	27,394	222,279	150,814	70,301	78,991	97,986	75,000	33,811	75,000	75,000	
101345711000	LONGEVITY/COLA	-	133,598	-	21,500	47,442	34,498	18,300	19,600	18,600	18,800	21,300	21,300	
101345713000	HOLIDAY PAY	-	-	-	114,766	107,812	105,706	92,972	86,952	52,000	-	75,000	75,000	
101345715000	SOCIAL SECURITY	-	25,834	1,472	2,530	45,462	78,811	6,385	1,642	11,140	2,481	12,900	12,900	
101345717000	RETIREE HEALTH CARE & LIFE INS.	-	350,750	357,939	474,690	503,730	492,850	651,577	597,137	661,802	392,104	657,242	657,242	
101345718000	PRESCRIPTION	-	97,963	97,967	80,668	102,403	93,357	96,345	92,950	90,000	43,975	90,000	90,000	
101345719000	HOSP/DENTAL/OPTICAL	-	396,446	447,568	405,292	569,273	415,680	312,609	352,534	427,300	259,485	427,300	427,300	
101345720000	LIFE INSURANCE	-	10,771	20,791	7,924	6,815	6,600	5,646	4,952	9,790	3,312	11,180	11,180	
101345721000	WORKERS COMP	-	36,000	42,000	47,540	53,800	41,580	-	-	-	-	-	-	
101345722000	RETIREMENT	-	249,279	10,193	14,680	-	-	-	14,540	-	3,384	-	-	
101345723000	SUPPLEMENTAL ANNUITY	-	23,750	41,953	40,842	40,862	41,369	14,788	16,992	9,746	14,570	11,554	11,554	
101345724000	ICMA CONTRIBUTIONS	-	-	67,719	51,570	33,357	51,883	4,498	-	-	-	-	-	
101345725000	CLOTHING ALLOWANCE	34,756	30,932	11,485	34,735	34,351	23,317	24,809	23,671	22,400	21,886	22,200	22,200	
101345725100	CLOTHING -City's Share					544	1,918	329	2,489	5,000	2,121	4,000	4,000	
101345726000	MESC INSURANCE	-	10,746	-	1,466	9,386	4,818	-	1,731	5,130	2,897	5,130	5,130	
101345960000	EDUCATION-Tuition reimb	7,495	5,659	23,169	37,402	18,240	3,000	2,730	1,500	4,500	-	4,500	4,500	
	DEPARTMENT TOTAL	42,251	1,412,523	1,205,792	1,557,884	1,724,292	1,465,689	1,309,980	1,314,676	1,392,408	798,827	1,417,306	1,417,306	
101349000000	PUB SAF-TRF&OVRHD													
101349721000	EXPRESS SCRIPTS	-	-	-	681	-	-	-	-	-	-	-	-	
101349728000	OFFICE SUPPLIES	8,922	9,858	9,748	9,918	8,878	4,880	6,406	9,091	10,000	1,232	10,000	10,000	
101349818000	CONTRACTUAL SERVICES	1,459	770	353	149	6,204	157	165	5,060	54,500	5,504	54,500	54,500	
101349914000	INSURANCE	36,839	30,890	26,175	26,175	18,766	19,737	19,665	19,600	20,890	26,091	25,913	25,913	
101349921000	UTILITIES	79,552	92,969	78,546	84,278	94,070	129,536	77,930	73,476	85,000	27,429	85,000	85,000	
101349999210	TRANSF TO AMBUL FUND	-	-	-	-	50,000	64,673	106,647	-	-	-	-	-	
101349999261	TRF TO 911				62,515	-	55,105	-	-	-	-	-	-	0=ok
101349999401	TRF TO MUNICIPAL IMPROVE								-	2,200		3,300	3,300	ok
101349999640	TRF TO MOTOR VEHICLE	348,000	80,500	25,000	142,900	283,533	100,000	100,000	100,000	204,576	-	170,000	170,000	ok
101349999650	TRF TO MIS	90,000	111,000	100,000	100,000	-	-	-	-	-	-	-	-	
	DEPARTMENT TOTAL	564,772	325,988	239,821	426,615	461,451	374,088	310,813	207,227	377,166	60,255	348,713	348,713	
DEPARTMENT TOTALS		4,012,291	5,316,402	6,073,408	5,948,916	5,728,624	5,419,472	5,070,858	4,968,466	5,403,665	2,515,699	5,448,656	5,448,656	
												44,991		
	2 LT, 6 Sgt, 23 PSO = 31													
	+ chief & Skip													

CITY OF GROSSE POINTE WOODS

BUDGET WORKSHEET - DPW ADMIN & GROUNDS

FY 2015-16

ACCOUNT NO.	ACCOUNT NAME	FY 06-07 ACTUAL AMOUNT	FY 07-08 ACTUAL AMOUNT	FY 08-09 ACTUAL AMOUNT	FY 09-10 ACTUAL AMOUNT	FY 10-11 ACTUAL AMOUNT	FY 11-12 ACTUAL AMOUNT	FY 12-13 ACTUAL AMOUNT	FY 13-14 ACTUAL AMOUNT	FY 14-15 BUDGET AMOUNT	FY 14-15 07/14-12/14 ACTUAL	FY 15-16 DEPT REQUESTED	FY 15-16 CITY ADMIN RECOMM
101441000000	PUBLIC WORKS-ADMIN												
101441702000	SALARIES & WAGES	25,592	24,211	2,363	28,074	27,955	27,630	27,026	27,237	29,818	13,653	30,414	30,414
101441715000	SOCIAL SECURITY	-	1,281	2,287	2,167	1,049	-	2,006	1,998	2,299	1,045	2,345	2,345
101441722000	RETIREMENT	-	1,477	2,839	4,410	2,491	3,141	2,035	2,737	2,853	1,407	3,035	3,035
101441722100	MEDICARE REIMBURSEMENT	-	-	-	154	297	312	324	331	317	137	320	320
101441757000	OPERATING SUPPLIES	6,611	4,826	5,568	2,675	3,466	2,283	1,470	2,871	3,500	1,201	3,500	3,500
101441818000	CONTRACTUAL SERVICES	11,219	13,800	14,734	6,513	7,164	8,508	5,989	6,375	16,800	4,481	16,800	16,800
101441831000	MEDICAL TESTING	1,970	1,623	2,162	2,210	2,288	2,741	1,353	2,892	3,500	948	3,500	3,500
101441850000	EQUIPMENT MAINT/REPAIR	3,235	1,439	1,584	1,498	1,484	1,410	1,395	-	400	-	400	400
101441851000	RADIO MAINTENANCE	-	-	-	15,665	14,323	13,114	21,782	17,077	15,750	-	16,750	16,750
101441958000	MEMBERSHIP & DUES	7,964	5,306	4,752	2,549	1,571	1,192	450	804	800	120	800	800
101441974.101	SUBSEQUENT YEAR ENG.	-	-	-	-	-	29,892	-	-	-			
	DEPARTMENT TOTAL	56,591	53,963	36,289	65,915	62,090	90,222	63,831	62,323	76,037	22,992	77,864	77,864
101444000000	CITY HALL & GROUNDS												
101444702000	SALARIES & WAGES	33,671	35,955	40,571	33,324	37,501	11,857	52,036	55,000	55,081	26,694	56,182	56,182
101444710000	OVERTIME	-	-	-	2,068	1,404	1,103	4,114	8,813	6,316	2,646	5,854	5,854
101444715000	SOCIAL SECURITY	-	1,846	3,107	2,752	1,465	-	4,317	4,971	5,209	2,448	5,324	5,324
101444722000	RETIREMENT	-	3,456	6,107	2,900	2,847	1,471	6,032	9,536	9,911	4,730	10,597	10,597
101444722100	MEDICARE REIMBURSEMENT	-	-	-	192	371	390	405	414	395	170	399	399
101444757000	OPERATING SUPPLIES	13,064	11,529	6,709	6,942	7,879	6,133	6,129	15,662	7,500	1,710	7,500	7,500
101444818000	CONTRACTUAL SERVICES	73,144	83,856	68,855	60,926	47,979	48,720	48,509	51,529	59,900	19,898	59,900	59,900
	DEPARTMENT TOTAL	119,879	136,642	125,349	109,104	99,445	69,674	121,543	145,925	144,312	58,295	145,756	145,756
101463000000	DPW ROUTINE MAINTENANCE/SERVICES												
101463702000	SALARIES & WAGES	-	-	-	-	-	-	121,004	111,385	118,915	57,869	122,126	122,126
101463710000	OVERTIME	-	-	-	-	-	-	2,419	9,296	15,150	3,794	14,048	14,048
101463715000	SOCIAL SECURITY	-	-	-	-	-	-	9,651	9,224	11,134	4,717	11,447	11,447
101463717000	RETIREE HEALTH & LIFE INS.	-	-	-	-	-	-	-	1,800	3,600	1,800	3,600	3,600
101463722000	RETIREMENT	-	-	-	-	-	-	16,653	19,221	21,042	9,940	22,646	22,646
	DEPARTMENT TOTAL	-	-	-	-	-	-	149,727	150,927	169,841	78,119	173,867	173,867
101465000000	FORESTRY SERVICES												
101465702000	SALARIES & WAGES	-	-	-	-	-	-	48,232	43,791	46,957	21,893	47,897	47,897
101465710000	OVERTIME	-	-	-	-	-	-	5,880	8,039	5,053	2,955	4,683	4,683
101465715000	SOCIAL SECURITY	-	-	-	-	-	-	3,837	4,898	4,375	1,901	4,449	4,449
101465722000	RETIREMENT	-	-	-	-	-	-	6,162	8,245	8,412	4,005	8,941	8,941
101465757000	OPERATING SUPPLIES	-	-	-	-	-	-	4,228	4,774	11,500	75	11,500	11,500
101465818000	CONTRACTUAL SERVICES	-	-	-	-	-	-	21,980	13,325	37,000	6,740	37,000	37,000
101465977000	EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
	DEPARTMENT TOTAL	-	-	-	-	-	-	90,318	83,072	113,297	37,569	114,470	114,470
101595000000	PUB WKS-FRINGE												
101595710999	SICK/VAC PAY	-	14,240	3,075	1,613	4,428	-	10,682	9,678	7,500	2,334	7,500	7,500
101595711000	LONGEVITY/COLA	-	-	-	-	-	-	3,700	2,450	2,500	2,700	2,500	2,500

ACCOUNT NO.	ACCOUNT NAME	FY 06-07 ACTUAL AMOUNT	FY 07-08 ACTUAL AMOUNT	FY 08-09 ACTUAL AMOUNT	FY 09-10 ACTUAL AMOUNT	FY 10-11 ACTUAL AMOUNT	FY 11-12 ACTUAL AMOUNT	FY 12-13 ACTUAL AMOUNT	FY 13-14 ACTUAL AMOUNT	FY 14-15 BUDGET AMOUNT	FY 14-15 07/14-12/14 ACTUAL	FY 15-16 DEPT REQUESTED	FY 15-16 CITY ADMIN RECOMM
101595715000	SOCIAL SECURITY	-	2,539	235	-	3,405	2,875	-	40	-	385	-	-
101595717000	RETIREE HEALTH CARE	-	14,750	9,656	17,824	17,416	16,882	22,895	21,999	19,883	12,575	23,177	23,177
101595718000	PRESCRIPTION	-	5,610	5,610	5,468	3,904	1,698	3,020	16,445	16,950	9,576	16,950	16,950
101595719000	HOSPT/DENTAL/OPTICAL	-	9,074	13,328	(173)	6,921	(12,071)	38,777	45,240	77,405	57,515	77,405	77,405
101595720000	LIFE INSURANCE	-	436	441	614	264	411	998	962	1,497	707	1,580	1,580
101595721000	WORKERS COMP	-	3,000	1,000	2,590	911	1,002	-	-	-	-	-	-
101595722000	RETIREMENT	-	2,344	-	-	-	-	-	519	-	435	-	-
101595722100	MEDICARE REIMBURSEMENT	-	-	-	201	373	390	973	995	966	417	978	978
101595723000	SUPPLEMENTAL ANNUITY	-	1,667	48,945	3,618	3,628	2,397	27,235	39,496	27,532	27,036	32,640	32,640
101595725000	CLOTHING ALLOWANCE	14,375	6,702	8,771	5,109	5,017	3,453	5,401	3,429	6,500	122	8,600	8,600
101595726000	MESC INSURANCE	-	2,000	-	-	2,699	-	-	-	-	-	-	-
101595960000	EDUCATION-tuition reimb	2,240	2,310	776	826	-	-	-	450	3,000	-	4,500	4,500
	DEPARTMENT TOTAL	16,615	64,670	91,838	37,690	48,966	17,037	113,680	141,702	163,733	113,802	175,830	175,830
101599000000	TRANSFERS & OVERHEAD												
101599728000	OFFICE SUPPLIES	3,885	4,469	4,679	6,053	3,396	1,901	1,245	1,106	2,500	447	2,500	2,500
101599914000	INSURANCE	8,002	7,631	6,076	6,076	4,333	4,373	4,366	4,351	4,350	4,298	4,350	4,350
101599921000	UTILITIES	46,541	51,653	51,643	48,249	50,949	21,642	78,797	67,066	50,000	28,410	65,000	65,000
101599926000	MUN. STREET LGHT	535,207	572,960	531,525	603,236	618,339	647,425	604,552	725,724	600,000	254,459	650,000	650,000
101599999202	TRANSF TO MAJ ST FD	-	240,000	75,000	355,000	249,619	377,756	77,854	3,361	55,680	-	-	-
101599999203	TRANSF TO LOC ST FD	-	1,628,900	910,500	405,000	49,461	350,749	430,084	383,496	480,939	-	471,809	471,809
101599999210	TRANSF TO AMBULANCE FUND							-	563	-	-	-	-
101599999226	TRANSF TO SOLID WASTE							-	180	512	-	-	-
101599999261	TRANSF TO 911 FUND							-	113	150	-	-	-
101599999401	TRANSF TO MUNI IMP	-	-	-	-	150,800	85,346	1,000	559,842	120,020	-	5,446	5,446
101599999585	TRANSF TO PARKING				19,600	9,500	21,446	-	136,729	364	-	-	-
101599999592	TRANSF TO SEWER FUND	-	-	60,060	-	-	-	-	878	1,412	-	-	-
101599999594	TRANSF TO BOAT DOCK							-	225	-	-	-	-
101599999640	TRF TO MOTOR VEHICLE	-	43,100	-	249,000	332,154	519,579	508,366	602,924	260,062	-	275,000	275,000
101599999650	TRF TO MIS	-	50,000	50,000	50,000	-	-	-	-	-	-	-	-
	DEPARTMENT TOTAL	593,635	2,598,713	1,689,483	1,742,214	1,468,552	2,030,217	1,706,264	2,486,557	1,575,989	287,614	1,474,105	1,474,105
GRAND TOTAL DPW		786,720	2,853,988	1,942,958	1,954,923	1,679,052	2,207,151	2,245,363	3,070,507	2,243,209	598,392	2,161,890	2,161,890

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1		CITY OF GROSSE POINTE WOODS												
2		BUDGET WORKSHEET - PARKS AND RECREATION												
3		FY 2015-16												
4														
5			FY 06-07	FY 07-08	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15		FY 15-16	
6	ACCOUNT NO.	ACCOUNT NAME	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	07/14-12/14	DEPT	CITY ADMIN
7			AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	ACTUAL	REQUESTED	RECOMM
8		REVENUE												
9	101000000000	P&R FUND												
10	101000652000	COMM CENTER RENT	-	11,204	9,359	11,514	20,132	27,114	27,912	28,004	22,800	13,873	22,800	22,800
11	101000652010	FARMERS MARKET	-	-	-	-	-	-	-	1,235	-	2,735	2,500	2,500
12	101000654000	SMART GRANTS	-	-	25,235	10,406	7,958	1,500	13,584	34,787	20,000	8,265	35,434	35,434
13	101000655000	ACTIVITY FEES	-	144,689	129,820	62,404	5,889	3,457	2,674	820	150	464	150	150
14	101000655100	ACTIVITY FEES - P&R	-	-	-	758	3,671	6,312	9,428	12,469	9,560	7,240	9,560	9,560
15	101000655110	ACTIVITY FEES - GPW SENIORS	-	-	-	30	1,290	1,288	970	1,693	960	1,957	960	960
16	101000655120	ACTIVITY FEES - COMM CENTER	-	-	-	-	426	2,680	295	159	-	-	-	-
17	101000655130	ACTIVITY FEES - MISC	-	-	-	-	-	14	158	15	-	-	-	-
18	101000655200	SWIM LESSONS	-	-	-	19,960	19,860	42,991	30,410	28,265	36,400	7,370	36,400	36,400
19	101000655210	TEAMS - SWIM	-	-	-	13,842	15,580	16,576	17,103	16,845	12,340	3,008	16,350	16,350
20	101000655211	LFSA SPONSORS	-	-	-	-	-	-	-	265	-	4,693		
21	101000655220	ARC - MISC	-	-	-	5,480	10,188	5,970	9,963	6,500	12,840	588	10,840	10,840
22	101000655230	ADULT CLASSES	-	-	-	1,080	2,975	5,021	3,978	2,886	4,000	1,373	4,000	4,000
23	101000655240	CHILD CLASSES	-	-	-	400	3,290	1,132	1,514	1,807	1,000	962	1,000	1,000
24	101000655270	TENNIS	-	-	-	7,504	10,416	13,548	13,018	11,045	12,000	3,600	12,000	12,000
25	101000655310	CC PROGRAM - ADULT	-	-	-	5,281	11,155	15,563	19,135	17,838	15,000	9,250	15,000	15,000
26	101000655320	CC PROGRAM - CHILD	-	-	-	5,573	6,802	3,050	2,979	3,143	3,000	2,970	3,000	3,000
27	101000655330	CC PROGRAM - MISC	-	-	-	-	-	-	-	-	-	-	-	-
28	101000655340	CC PROGRAM - SENIOR	-	-	-	56	1,407	1,371	5,903	5,225	2,250	1,373	2,250	2,250
29	101000655350	CC PROGRAM - TRIPS	-	-	-	3,606	12,339	7,132	7,146	5,302	10,000	2,963	10,000	10,000
30	101000655400	ACTIVITY FEES - GAZEBO RENTAL	-	-	-	1,150	1,350	1,300	1,225	1,125	500	600	500	500
31	101000655410	ACTIVITY FEES - PAVILION RENTAL	-	-	-	3,250	4,775	4,850	4,925	5,350	3,000	1,125	3,000	3,000
32	101000655420	ACTIVITY FEES - TENT RENTAL	-	-	-	2,325	1,900	1,800	2,100	1,800	2,000	400	2,000	2,000
33	101000656000	LFP VENDING SALES	-	-	3,727	3,544	2,652	1,558	1,488	1,172	1,000	659	1,000	1,000
34	101000657000	LFP MERCHANDISE	-	3,083	5,627	2,542	26	1,832	1,975	2,398	1,641	561	3,445	3,445
35	101000694900	CONCESSION STAND REV & OTHER	-	-	-	5,000	6,137	7,668	8,660	5,396	8,100	662	8,100	8,100
36		REVENUE TOTAL	0	158,976	173,768	165,704	150,219	173,726	186,541	195,543	178,541	76,691	200,289	200,289
37													21,748	
38														
39		EXPENSE												
40	101752000000	PARKS & REC-ADMIN												
41	101752702000	SALARIES & WAGES	31,231	9,526	12,894	9,649	9,649	9,852	9,694	8,429	9,475	3,608	9,665	9,665
42	101752715000	SOCIAL SECURITY	-	484	910	739	371	-	741	661	725	280	739	739
43	101752722000	RETIREMENT	-	902	1,803	764	1,038	1,132	1,114	728	58	215	59	59
44	101752722100	MEDICARE REIMBURSEMENT	-	-	-	122	224	234	243	249	251	107	253	253
45	101752757000	OPERATING SUPPLIES	964	329	1,480	286	443	800	496	186	1,000	-	1,000	1,000
46	101752850000	EQUIP MAINT & REPAIR	-	-	555	324	528	87	-	-	-	-	-	-
47	101752880000	COMMUNITY RELATIONS	-	-	400	-	-	127	-	-	-	-	-	-
48	101752958000	MEMBERSHIPS & DUES	1,859	1,572	1,632	1,492	1,962	2,009	1,803	2,055	2,695	734	2,705	2,705
49		DEPARTMENT TOTAL	34,054	12,813	19,675	13,377	14,215	14,241	14,092	12,307	14,204	4,944	14,421	14,421
50													217	
51	101774000000	LAKE FRONT PARK												
52	101774702000	SALARIES & WAGES	625,795	673,784	700,905	136,291	135,935	85,007	68,121	58,775	66,822	33,197	68,159	68,159
53	101774702801	PR WAGES PT UNION (DPW)	-	-	-	46,665	42,385	43,876	43,028	46,538	54,729	26,597	77,207	77,207
54	101774702802	PR WAGES PT GATE / OFFICE	-	-	40	79,864	70,156	80,085	61,389	54,831	88,204	31,273	88,204	88,204
55	101774702803	PR WAGES PT ACTIVITIES BLDG	-	-	-	38,947	42,555	41,365	43,731	46,307	45,864	27,213	62,064	62,064

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
5			FY 06-07	FY 07-08	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15		FY 15-16	
6	ACCOUNT NO.	ACCOUNT NAME	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	07/14-12/14	DEPT	CITY ADMIN
7			AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	ACTUAL	REQUESTED	RECOMM
56	101774702804	PR WAGES SEASON MGT	-	-	5,175	36,899	53,337	44,150	34,810	47,499	54,034	31,796	54,034	54,034
57	101774702805	PR WAGES SEASON LIFEGUARDS	-	-	18,266	177,956	123,000	119,736	159,323	151,912	170,448	93,782	170,448	170,448
58	101774702806	PR WAGES SEASON INSTRUCT CO	-	-	11,843	43,849	41,324	42,368	48,137	33,477	56,723	23,440	56,723	56,723
59	101774702807	PR WAGES SEASON BH /BRIDGE	-	-	955	12,254	15,731	14,975	13,228	10,160	16,699	10,519	18,393	18,393
60	101774702808	PR WAGES SEASON MAINTENANCE	-	-	13,694	50,563	53,183	47,855	40,012	31,710	50,176	14,232	51,117	51,117
61	101774702809	PR WAGES SEASON OFFICE/BUS	-	-	1,305	20,695	20,512	16,431	14,303	4,749	11,600	3,373	11,600	11,600
62	101774702811	PR WAGES SPECIAL EVENT ASST	-	-	-	4,101	1,866	3,110	1,228	1,999	4,670	2,293	4,670	4,670
63	101774710000	OVERTIME-DPW	-	-	-	2,014	888	122	8	759	7,074	716	7,215	7,215
64	101774715000	SOCIAL SECURITY	-	22,473	59,497	47,319	43,312	-	38,929	40,715	36,414	22,627	37,142	37,142
65	101774717000	RETIREE HEALTH & LIFE INS.	-	-	-	-	-	-	-	900	1,800	900	1,800	1,800
66	101774722000	RETIREMENT	-	14,954	27,383	15,682	23,769	14,024	15,409	10,567	10,772	5,351	11,464	11,464
67	101774722100	MEDICARE REIMBURSEMENT	-	-	-	1,095	2,013	2,105	2,188	2,238	2,251	963	2,273	2,273
68	101774757000	OPER SUPP-A.B.	106,146	100,582	75,085	6,005	3,463	5,032	6,335	7,953	6,016	2,562	6,056	6,056
69	101774757101	OPER SUPP-CONCESSION STAND	-	-	-	-	149	391	1,333	979	2,500	2,000	2,500	2,500
70	101774757102	OPER SUPP-LANDSCPE	-	-	-	13,186	14,307	10,528	11,424	9,457	21,250	9,565	21,250	21,250
71	101774757103	OPER SUPP-LIFEGUARD	-	-	72	3,611	4,600	4,634	9,550	4,503	10,800	781	10,800	10,800
72	101774757104	OPER SUPP-POOL MT	-	-	-	5,225	3,660	5,709	6,776	7,786	7,560	675	21,960	21,960
73	101774757105	OPER SUPP-POOL CHEM	-	-	-	43,915	10,007	25,743	33,612	37,561	52,520	10,820	52,520	52,520
74	101774757106	OPER SUPP-JANITOR SUPP	-	-	-	4,242	6,101	4,113	4,304	3,623	4,222	2,296	4,222	4,222
75	101774757107	OPER SUPP-MISC	-	-	188	153	622	1,568	1,679	1,264	3,220	294	4,420	4,420
76	101774818000	CONTRACT SVCS - A.B.	76,615	65,061	60,116	3,400	12,536	11,730	5,809	1,348	5,000	1,222	5,000	5,000
77	101774818101	CONTRACT SVCS - CONSESS	-	-	-	802	1,915	1,137	1,830	1,001	1,960	420	1,960	1,960
78	101774818102	CONTRACT SVCS - PK MT	-	-	-	5,760	7,522	5,332	3,146	6,852	10,200	2,395	10,200	10,200
79	101774818103	CONTRACT SVCS - POOL MT	-	-	-	10,285	11,680	16,522	15,478	10,572	16,200	3,841	25,200	25,200
80	101774818104	CONTRACT SVCS - B.H.	-	-	-	1,780	2,592	996	3,338	1,722	4,100	1,484	4,100	4,100
81	101774818105	CONTRACT SVCS - SWIM TEAM	-	-	-	8,683	6,207	4,408	5,483	6,418	15,000	13,734	9,150	9,150
82	101774818106	CONTRACT SVCS -RED CR	-	-	-	1,698	4,217	6,306	3,518	4,021	6,915	990	6,915	6,915
83	101774818107	CONTRACT SVCS -TENNIS	-	-	-	5,806	7,436	4,729	11,453	7,968	12,560	4,576	16,080	16,080
84	101774818108	CONTRACT SVCS -ENRICH	-	-	-	953	1,315	2,878	2,368	-	1,400	-	1,400	1,400
85	101774818109	CONTRACT SVCS - ADULT	-	-	-	-	180	775	240	263	1,440	600	1,440	1,440
86	101774818110	CONTRACT SVCS -MISC	-	-	-	4,100	8,060	3,372	822	5,197	13,750	-	13,750	13,750
87	101774819000	SWIM TEAM MERCH.	-	-	3,596	810	-	1,634	1,588	2,221	3,445	230	3,600	3,600
88	101774820000	VENDING EXPENSES	-	-	1,810	3,730	1,531	2,142	674	199	2,000	-	2,000	2,000
89	101774921000	UTILITIES	191,235	209,580	136,127	177,682	138,966	123,975	153,674	175,328	185,000	60,500	185,000	185,000
90	101774938000	PROPERTY TAXES	127,729	138,731	128,197	128,419	128,532	62,379	67,946	71,089	73,000	69,999	75,000	75,000
91	101774970000	MINOR EQUIPMENT	20,280	28,599	2,365	-	-	-	15,103	736	850	-	-	-
92	101774977000	EQUIPMENT	26,121	-	-	-	-	-	-	450	-	-	-	-
93	101774977100	POOL REPAIRS - INSURANCE	-	-	-	82,029	-	8,238	-	-	-	-	-	-
94	101774980000	MISC. PARK/POOL REPAIR	25,425	15,361	16,522	20,466	33,180	-	10,240	2,485	34,899	26,119	11,500	11,500
95		DEPARTMENT TOTAL	1,199,346	1,269,125	1,263,140	1,246,935	1,078,743	869,482	961,566	914,131	1,174,087	543,375	1,218,536	1,218,536
96													44,449	
97	**101775000000**	**CITY PARKS**												
98	101775702000	SALARIES & WAGES	32,493	33,481	28,768	22,261	19,052	14,086	19,249	18,853	18,782	9,103	19,158	19,158
99	101775710000	OVERTIME-LFP	-	-	-	2,156	2,750	1,214	2,816	4,506	-	1,329	1,874	1,874
100	101775715000	SOCIAL SECURITY	-	1,280	2,201	1,843	805	-	1,679	1,827	1,683	798	1,716	1,716
101	101775717000	RETIREE HEALTH CARE	-	-	-	-	-	-	-	-	-	-	-	-
102	101775722000	RETIREMENT	-	1,900	3,352	1,702	5,772	1,247	2,558	3,555	3,364	1,682	3,773	3,773
103	101775722100	MEDICARE REIMBURSEMENT	-	-	-	111	222	234	243	249	225	98	231	231
104	101775757000	OPERATING SUPPLIES	1,242	3,031	2,049	1,720	6,622	6,810	2,913	4,427	9,785	649	9,785	9,785
105	101775818000	CONTRACTUAL SERVICES	2,511	5,005	4,401	4,246	4,836	4,426	3,989	5,300	4,500	-	4,500	4,500
106	101775850000	EQUIP MAINT/REPAIR	3,813	-	-	-	-	-	-	-	-	-	-	-
107	101775921000	UTILITIES	-	4,202	3,275	3,121	1,415	467	2,278	2,925	-	917	3,000	3,000

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
5			FY 06-07	FY 07-08	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15		FY 15-16	
6	ACCOUNT NO.	ACCOUNT NAME	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	07/14-12/14	DEPT	CITY ADMIN
7			AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	ACTUAL	REQUESTED	RECOMM
108	101775970000	MINOR EQUIPMENT	-	9,040	-	-	-	-	-		-	-	-	-
109		DEPARTMENT TOTAL	40,059	57,939	44,045	37,160	41,473	28,484	35,724	41,642	38,339	14,576	44,037	44,037
110													5,698	
111	**101795000000**	**PARKS & REC FRINGE**												
112	101795710000	SICK/VAC PAY	-	5,964	3,508	-	-	-	-	-	-	-	-	-
113	101795710999	SICK/VAC PAY	-	-	10,464	18,890	2,500	4,740	15,603	2,313	2,500	-	2,500	2,500
114	101795715000	SOCIAL SECURITY	-	13,296	268	147	6,353	49,587	1,702	-	191	-	191	191
115	101795717000	RETIREE HEALTH CARE	-	39,250	41,378	44,641	47,306	46,392	61,187	55,716	48,523	34,209	55,716	55,716
116	101795718000	PRESCRIPTION	-	10,364	10,365	8,142	8,288	4,013	5,320	4,400	4,200	1,479	4,200	4,200
117	101795719000	HOSPT/DENTAL/OPTICAL	-	20,047	22,859	28,129	38,474	18,546	18,914	21,435	20,940	7,930	20,940	20,940
118	101795720000	LIFE INSURANCE	-	1,727	1,675	1,203	1,301	1,042	1,054	927	450	413	698	698
119	101795721000	WORKERS COMP	-	9,000	59,500	58,860	55,465	53,312	-	-	53,310	-	-	-
120	101795722000	RETIREMENT	-	5,833	-	-	-	-	-	-	-	-	-	-
121	101795723000	SUPPLEMENTAL ANNUITY	-	4,167	13,984	15,101	15,142	11,929	8,873	10,193	7,763	7,623	10,319	10,319
122	101795726000	MESC INSURANCE	-	9,927	-	1,786	7,814	3,000	-	1,298	3,850	-	3,850	3,850
123		DEPARTMENT TOTAL	-	119,575	164,002	176,899	182,643	192,561	112,653	96,282	141,727	51,655	98,414	98,414
124													(43,313)	
125	**101799000000**	**TRANSFERS & OVERHEAD**												
126	101799728000	OFFICE SUPPLIES	2,774	5,290	4,788	6,118	47	-	-	-	-	-	-	-
127	101799914000	INSURANCE	16,893	15,352	12,153	12,653	8,666	8,747	8,732	8,701	8,747	8,596	8,596	8,596
128	101799999303	TRF TO DEBT FD	476,500	479,000	-	-	6,860	-	-	-		-		
129	101799999401	TRF TO MUNICIPAL IMPROVEMENT	-	-	-	-	-	-	-	16,860	53,516	-	287,824	287,824
130	101799999585	TRF TO PARKING	-	-	78,000	-	-	-	-	-	-	-	-	-
131	101799999640	TRF TO MOTOR VEHICLE	30,000	31,500	163,970	20,000	20,000	20,000	55,000	20,000	54,894	-	55,000	55,000
132	101799999650	TRF TO MIS				25,000	-	-	-	-	-		-	-
133		DEPARTMENT TOTAL	526,167	531,142	258,911	63,770	35,574	28,747	63,732	45,561	117,157	8,596	351,420	351,420
134													234,263	
135	**Total Expense Parks & Recreation**		**1,799,626**	**1,990,595**	**1,749,772**	**1,538,141**	**1,352,648**	**1,133,514**	**1,187,766**	**1,109,924**	**1,485,514**	**623,145**	**1,726,829**	**1,726,829**

CITY OF GROSSE POINTE WOODS

BUDGET WORKSHEET - COMMUNITY CENTER

FY 2015-16

ACCOUNT NO.	ACCOUNT NAME	FY 06-07 ACTUAL AMOUNT	FY 07-08 ACTUAL AMOUNT	FY 08-09 ACTUAL AMOUNT	FY 09-10 ACTUAL AMOUNT	FY 10-11 ACTUAL AMOUNT	FY 11-12 ACTUAL AMOUNT	FY 12-13 ACTUAL AMOUNT	FY 13-14 ACTUAL AMOUNT	FY 14-15 BUDGET AMOUNT	FY 14-15 07/14-12/14 ACTUAL	FY 15-16 DEPT REQUESTED	FY 15-16 CITY ADMIN RECOMM	
101780000000	**COMMUNITY CENTER**													
101780702000	SALARIES & WAGES	146,460	130,320	125,593	46,459	59,642	57,118	68,012	72,006	83,870	41,748	87,053	87,053	*
101780715000	SOCIAL SECURITY		6,611	10,915	5,981	2,815	2,658	5,773	6,140	6,579	3,194	6,759	6,759	
101780722000	RETIREMENT		5,590	9,422	336	942	113	-	-	-	-	-	-	
101780757000	OPERATING SUPPLIES	2,810	3,429	4,494	2,618	5,108	2,963	2,311	3,086	6,335	906	7,185	7,185	
101780818000	CONTRACTUAL SERVICES	62,685	49,393	39,641	29,266	16,985	15,506	16,816	15,730	28,440	5,950	28,440	28,440	
101780822000	SENIOR PROGRAMS	19,220	26,657	24,775	24,225	18,974	12,377	16,450	20,077	64,684	8,457	64,834	64,834	
101780850000	EQUIP MAINT/REPAIR	1,299	1,588	-	-	1,713	-	84	1,077	2,650	-	4,800	4,800	
101780880000	COMMUNITY RELATIONS	68,560	88,512	79,129	71,052	43,955	34,857	38,279	38,242	46,775	19,203	47,950	47,950	
101780921000	UTILITIES	15,130	17,680	14,783	15,646	12,335	27,780	15,736	16,327	15,000	5,581	17,000	17,000	
101780958000	MEMBERSHIP & DUES	2,217	2,077	1,492	1,522	1,519	1,601	742	945	1,078	506	1,078	1,078	
101780958001	TRAINING & SEMINARS							-	-	1,050	487	1,200	1,200	
101780970000	MINOR EQUIPMENT	4,158	4,800	-	434	-	-	-	1,163	-	-	1,200	1,200	
101780977000	EQUIPMENT	-	-	-	-	-	-	-	-	-		-	-	
	DEPARTMENT TOTAL	**322,539**	**336,657**	**310,243**	**197,539**	**163,989**	**154,973**	**164,202**	**174,793**	**256,461**	**86,032**	**267,499**	**267,499**	
												11,038		

CITY OF GROSSE POINTE WOODS

BUDGET WORKSHEET - MANAGEMENT INFORMATION SYSTEM

FY 2015-16

ACCOUNT NO.	ACCOUNT NAME	FY 06-07 ACTUAL AMOUNT	FY 07-08 ACTUAL AMOUNT	FY 08-09 ACTUAL AMOUNT	FY 09-10 ACTUAL AMOUNT	FY 10-11 ACTUAL AMOUNT	FY 11-12 ACTUAL AMOUNT	FY 12-13 ACTUAL AMOUNT	FY 13-14 ACTUAL AMOUNT	FY 14-15 BUDGET AMOUNT	FY 14-15 07/14-12/14 ACTUAL	FY 15-16 DEPT REQUESTED	FY 15-16 CITY ADMIN RECOMM
101855000000	ADMINISTRATION												
101855702000	SALARIES/WAGES	133,496	131,069	145,334	124,171	126,344	126,368	123,985	124,019	123,712	61,079	126,187	126,187
101855710999	SICK/VAC PAY	-	-	-	-	-	-	-	-	3,000	4,148	3,000	3,000
101855715000	SOCIAL SECURITY	-	6,503	11,118	9,785	5,656	-	9,419	10,071	9,663	4,990	9,852	9,852
101855717000	RETIREE HEALTH CARE	-	-	-	-	-	-	-	900	1,800	900	1,800	1,800
101855722000	RETIREMENT	-	12,150	22,102	11,376	14,731	14,486	15,071	19,408	20,362	9,846	20,374	20,374
101855722100	MEDICARE REIMBURSEMEI	-	-	-	709	459	1,192	1,378	1,409	1,456	609	1,471	1,471
101855723000	SUPPLEMENTAL ANNUITY	-	-	-	-	-	-	-	11,326	9,746	9,570	11,554	11,554
101855757000	OPERATING SUPPLIES	44,540	46,104	38,963	41,214	46,507	35,332	41,688	37,603	38,170	11,709	45,440	45,440
101855818000	CONTRACTUAL SERVICES	54,340	3,842	37,440	36,361	29,858	30,119	38,927	34,292	54,500	43,193	81,250	81,250
101855850000	EQUIPMENT MAINT/REPA	11,284	23,353	25,939	23,048	19,767	24,200	17,329	25,989	29,650	13,772	32,100	32,100
101855958000	MEMBERSHIP & DUES	2,286	8,827	1,080	93	-	41	-	-	-	-	-	-
101855958001	TRAINING & SEMINARS							-	-	-	-	1,000	1,000
101855968000	DEPRECIATION				14,727		-	-	-	-			
101855970000	MINOR EQUIPMENT	33,653	66,259	5,362	9,565	4,823	12,567	12,262	19,311	15,836	10,671	10,500	10,500
101855977599	EQUIPMENT - DPW	1	900	13,169			3,977	-	-	-		-	-
101855970349	MINOR EQUIP PUB SAF	2,464	2,870	18,664	240		-	-	-	7,500	6,822	3,000	3,000
101855970599	MINOR EQUIP PUB WKS	10,799	8,266	2,773			-	-	-	3,000	2,729	3,500	3,500
101855970799	MINOR EQUIP PARKS	12,726	11,616	4,158			-	-	-	3,000	2,729	5,800	5,800
101855977000	EQUIPMENT	-	-	4,950			-	-	-	-	-	-	-
101855977299	EQUIP-GEN'L GOV'MENT	-	-	-			1,500	-	17,207	9,500	9,503	1,500	1,500
101855977349	PUBLIC SAFETY	-	5,206	-			-	-	-	-		-	-
	DEPARTMENT TOTAL	305,589	326,965	331,051	271,289	248,146	249,782	260,060	301,535	330,895	192,270	358,328	358,328
101860000000	FRINGE BENEFITS												
101860710000	SICK/VAC PAY	-	3,133	7,646	(8,107)	-	-	-	-	-	-		
101860710999	SICK/VAC PAY	-	-	-		3,500	3,008	3,522	5,283	-	-	-	-
101860711000	LONGEVITY/COLA	-	-	-	10,599		-	-	-	-	-		
101860715000	SOCIAL SECURITY	-	3,530	435	-	4,765	9,650	269	-	-	-	-	-
101860717000	RETIREE HEALTH CARE	-	8,000	16,347	2,882	2,616	1,687	2,248	2,039	562	1,248	2,039	2,039
101860717200	RHC-OPEB				14,080		-	-	-		-	-	-
101860718000	PRESCRIPTION	-	5,810	5,010	4,287	4,384	5,155	5,380	5,802	6,000	2,800	6,000	6,000
101860719000	HOSPT/DENTAL/OPTICAL	-	49,230	23,288	13,774	26,089	24,263	19,771	23,048	27,400	15,899	27,400	27,400
101860720000	LIFE INSURANCE	-	1,283	1,414	1,076	596	1,111	1,082	1,048	492	570	559	559
101860721000	WORKERS COMP	-	500	900	900	900	900	-	-	-	-	-	-
101860722000	RETIREMENT	-	8,333	-	-	-	-	-	-	-	-	-	-
101860723000	SUPPLEMENTAL ANNUITY	-	2,917	6,992	1,500	8,528	9,094	9,859	-	-		-	-
	DEPARTMENT TOTAL	-	82,735	62,031	40,990	51,378	54,868	42,131	37,219	34,454	20,517	35,998	35,998
EXPENSE GRAND TOTAL		305,589	409,700	393,083	312,280	299,524	304,650	302,191	338,754	365,349	212,787	394,326	394,326

CITY OF GROSSE POINTE WOODS

BUDGET WORKSHEET - MAJOR STREETS

FY 2015-16

ACCOUNT NO.	ACCOUNT NAME	FY 06-07 ACTUAL AMOUNT	FY 07-08 ACTUAL AMOUNT	FY 08-09 ACTUAL AMOUNT	FY 09-10 ACTUAL AMOUNT	FY 10-11 ACTUAL AMOUNT	FY 11-12 ACTUAL AMOUNT	FY 12-13 ACTUAL AMOUNT	FY 13-14 ACTUAL AMOUNT	FY 14-15 BUDGET AMOUNT	FY 14-15 07/14-12/14 ACTUAL	FY 15-16 DEPT REQUESTED	FY 15-16 CITY ADMIN RECOMM
202000000000	REVENUES												
202000491000	BUS OCCUPANCY PERM	10,525	10,530	35,800	35,900	32,100	36,933	34,900	31,683	30,000	375	30,000	30,000
202000569000	ACT 51 GAS & WGHT TAX	700,767	585,942	612,784	602,084	610,993	624,586	629,291	648,809	600,000	172,912	625,000	625,000
202000570000	METRO ACT P.A. 48	-	-	7,688	7,875	7,246	7,604	7,757	7,343	7,800	-	7,800	7,800
202000665000	INTEREST INCOME	9,753	6,427	2,520	-	(207)	-	-	-	200	-	200	200
202000672000	SIDEWALK ASSESSMENTS	60,025	19,712	79,307	6,170	7,730	-	270	175	-	-	-	-
202000672100	REIMBURSE MAJOR STREET	-	-	149	-	-	-	-	1,502	-	-	-	-
202000694000	OTHER INCOME	-	(1)	167	449	-	220	-	426	500	-	500	500
202000697000	TRF PRIOR YR RES	-	-	-	-	-	-	-	-	80,000	-	142,887	142,887
202000699101	TRANS FR GEN/FD	1,172,000	240,000	75,000	355,000	249,619	377,756	77,854	3,361	55,680	-	-	-
202000699706	TRF FROM CABLE	-	-	285,000	-	-	-	-	-	-	-	-	-
	REVENUE TOTAL	**1,953,070**	**862,609**	**1,098,416**	**1,007,478**	**907,480**	**1,047,099**	**750,072**	**693,299**	**774,180**	**173,287**	**806,387**	**806,387**
	EXPENSES												
202451000000	CONSTRUCTION												
202451974100	CONCRETE CONSTRUCTION	210,691	277,513	10,985	-	-	-	-	-	-	-	-	-
202451974101	SUBSEQUENT YRS ENGIN	4,080	-	-	-	-	-	-	-	-	-	-	-
202451974102	MACK AVE. ISLANDS	14,279	-	-	-	-	-	-	-	-	-	-	-
202451974120	VERNIER RD. CONCRETE	6,808	(1,881)	1,369	-	-	-	-	-	-	-	-	-
202451974200	CONCRETE MAINTENANCE	81,212	84,988	71,889	105,828	3,975	-	44,594	2,857	50,000	40,000	50,000	50,000
202451974201	CONCRETE - ENG FEES	-	-	-	13,217	296	-	7,256	3,752	7,500	3,992	7,500	7,500
202451974300	MDOT/GRANT RESURFACING	-	-	-	-	-	-	-	-	-		-	-
202451974803	ENGINEERING FEES	950	629	9,712	-	5,640	-	-	-	-	-	-	-
202451975100	ASPHALT CONSTRUCTION	67,194	26,877	58,654	-	-	-	-	-	-	-	-	-
202451975200	ASPHALT MAINTENANCE	86,229	216,004	(12,402)	1,544	-	-	-	-	-	-	-	-
202451975300	JOINT & CRACK SEALIN	26,636	21,495	12,120	12,965	12,067	-	8,348	11,613	20,000	679	20,000	20,000
202451975310	J & C SEALING-ENGINEERING				-	1,057	254	1,983	1,671	2,000	76	2,000	2,000
202451976100	SIDEWALK CONSTRUCTION	32,756	7,015	120,101	17,553	1,039	-	-	-	-	-	-	-
202451977199	ROAD BONDING COSTS	-	-	-	-	-	-	-	1,728	-	(1,728)	-	-
	DEPARTMENT TOTAL	530,835	632,639	272,429	151,107	24,074	254	62,181	21,620	79,500	43,020	79,500	79,500
202463000000	ROUTINE MAINTENANCE												
202463702000	SALARIES & WAGES	305,391	302,358	346,412	320,628	312,784	311,195	203,782	147,406	191,134	89,272	195,769	195,769
202463702808	S/W SEASONAL	-	-	-	-	4,232	14,628	15,349	5,291	15,360	10,823	15,360	15,360
202463710000	OVERTIME	-	-	-	15,407	25,711	18,019	15,999	23,981	20,211	9,631	18,800	18,800
202463715000	SOCIAL SECURITY	-	14,655	27,847	25,870	13,244	-	17,434	16,873	18,888	8,394	19,294	19,294
202463717000	RETIREE HELTH & LIFE INS.	-	-	-	-	-	-	-	1,800	3,600	1,800	3,600	3,600
202463722000	RETIREMENT	-	27,367	55,069	25,444	42,271	47,935	27,344	34,314	34,101	15,943	34,260	34,260
202463722100	MEDICARE REIMBURSEMENT	-	-	-	1,776	3,279	3,431	3,566	3,646	3,651	1,561	3,688	3,688
202463757000	OPERATING SUPPLIES	19,425	16,269	19,587	18,289	17,320	14,468	4,866	13,031	6,700	2,644	6,700	6,700
202463818000	CONTRACTUAL SERVICES	15,845	17,402	14,538	4,802	15,637	15,212	6,366	18,458	21,000	4,506	21,000	21,000
	DEPARTMENT TOTAL	340,661	378,051	463,453	412,215	434,477	424,888	294,707	264,800	314,645	144,574	318,471	318,471
202474000000	TRAFFICE SERVICES												
202474757000	OPERATING SUPPLIES	11,315	14,069	7,405	3,433	5,529	3,815	1,562	3,525	5,500	478	5,500	5,500
202474818000	CONTRACTUAL SERVICES	47,817	7,554	7,518	8,981	10,855	7,813	4,162	11,873	12,100	866	12,100	12,100
	DEPARTMENT TOTAL	59,132	21,623	14,922	12,414	16,384	11,628	5,724	15,398	17,600	1,344	17,600	17,600
202478000000	WINTER MAINTENANCE												
202478757000	OPERATING SUPPLIES	6,964	33,548	13,000	10,500	14,725	11,920	9,895	14,818	12,900	200	12,900	12,900

ACCOUNT NO.	ACCOUNT NAME	FY 06-07 ACTUAL AMOUNT	FY 07-08 ACTUAL AMOUNT	FY 08-09 ACTUAL AMOUNT	FY 09-10 ACTUAL AMOUNT	FY 10-11 ACTUAL AMOUNT	FY 11-12 ACTUAL AMOUNT	FY 12-13 ACTUAL AMOUNT	FY 13-14 ACTUAL AMOUNT	FY 14-15 BUDGET AMOUNT	FY 14-15 07/14-12/14 ACTUAL	FY 15-16 DEPT REQUESTED	FY 15-16 CITY ADMIN RECOMM
202478818000	CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-	7,500	-	7,500	7,500
	DEPARTMENT TOTAL	6,964	33,548	13,000	10,500	14,725	11,920	9,895	14,818	20,400	200	20,400	20,400
202482000000	**ADMINISTRATION**												
202482702000	SALARIES & WAGES	9,761	12,759	14,509	12,120	16,737	10,259	13,346	13,231	13,093	6,544	33,355	33,355
202482715000	SOCIAL SECURITY	-	636	1,085	1,036	492	-	1,021	1,035	1,012	501	2,562	2,562
202482722000	RETIREMENT	-	1,186	2,129	1,058	1,431	843	1,510	2,048	2,132	1,055	2,134	2,134
202482722100	MEDICARE REIMBURSEMENT	-	-	-	62	146	156	162	166	272	108	275	275
202482818000	CONTRACTUAL SERVICES	2,000	1,929	4,130	1,984	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500
202482914000	INSURANCE	13,830	9,947	9,115	9,115	6,500	6,560	6,549	6,526	6,560	6,447	6,560	6,560
202482947000	EQUIPMENT RENTAL	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	-	120,000	120,000
202482999203	TRNSF TO LOCAL	650,000	-	-	-	5,000	-	-	-	-		-	-
	DEPARTMENT TOTAL	795,591	146,456	150,968	145,374	153,806	141,319	146,088	146,506	146,569	18,155	168,386	168,386
202483000000	**FRINGE BENEFITS**												
202483710000	SICK/VAC PAY	-	1,640	1,262	-	-	-	-	-	-	-	-	-
202483710999	SICK/VAC PAY	-	-	-	53,883	1,705	4,864	1,762	(4,724)	5,000	6,135	5,000	5,000
202483711000	LONGEVITY/COLA	-	2,367	-	2,000	3,100	3,100	2,300	2,000	2,100	2,000	2,100	2,100
202483715000	SOCIAL SECURITY	-	7,125	4,597	141	18,593	27,210	-	127	-	622	-	-
202483717000	RETIREE HEALTH CARE	-	28,000	61,012	64,384	69,080	68,662	89,589	80,875	84,952	49,197	87,312	87,312
202483718000	PRESCRIPTION	-	19,234	19,234	16,715	17,056	15,544	17,200	13,555	13,950	6,936	13,950	13,950
202483719000	HOSPT/DENTAL/OPTICAL	-	57,814	69,117	62,115	89,515	77,213	48,886	56,346	63,705	39,962	63,705	63,705
202483720000	LIFE INSURANCE	-	1,018	939	855	848	945	650	556	672	410	672	672
202483721000	WORKERS COMP	-	5,500	3,400	3,400	3,353	3,688	3,870	-	-	-	-	-
202483722000	RETIREMENT	-	19,888	-	-	327	-	-	-	-	322	-	-
202483722100	MEDICARE REIMBURSEMENT	-	-	-	71	147	156	162	166	-	14	-	-
202483723000	SUPPLEMENTAL ANNUITY	-	10,833	17,480	23,446	31,980	34,102	22,921	26,333	22,659	22,250	26,863	26,863
202483725000	CLOTHING ALLOWANCE	-	1,000	1,050	1,000	1,000	-	1,000	739	1,000	1,000	1,000	1,000
202483726000	MESC INSURANCE	-	3,000	-	-	-	-	-	-	1,428	-	1,428	1,428
202483756000	LOSS ON MARKET VALUE	-	-	(109)	-	-	-	-	-	-	-	-	-
	DEPARTMENT TOTAL	-	157,418	177,982	228,009	236,704	235,484	188,340	175,973	195,466	128,849	202,030	202,030
GRAND TOTAL MAJOR STREET EXPENSE		**1,733,183**	**1,369,736**	**1,092,754**	**959,620**	**880,170**	**825,492**	**706,934**	**639,116**	**774,180**	**336,143**	**806,387**	**806,387**

CITY OF GROSSE POINTE WOODS

BUDGET WORKSHEET - LOCAL STREETS

FY 2015-16

ACCOUNT NO.	ACCOUNT NAME	FY 06-07 ACTUAL AMOUNT	FY 07-08 ACTUAL AMOUNT	FY 08-09 ACTUAL AMOUNT	FY 09-10 ACTUAL AMOUNT	FY 10-11 ACTUAL AMOUNT	FY 11-12 ACTUAL AMOUNT	FY 12-13 ACTUAL AMOUNT	FY 13-14 ACTUAL AMOUNT	FY 14-15 BUDGET AMOUNT	FY 14-15 07/14-2/15 ACTUAL	FY 15-16 DEPT REQUESTED	FY 15-16 CITY ADMIN RECOMM
203000000000	REVENUES												
203000491000	BUS OCCUPANCE PERM	23,550	24,570	-	-	-	-	-	-	-		-	-
203000569000	ACT 51 GAS & WGHT TAX	288,920	240,725	251,770	247,497	251,206	255,891	257,656	265,806	245,000	70,851	245,000	245,000
203000569100	ST of MI Local Agency Distrib								56,169		102,852	-	-
203000570000	METRO ACT P.A. 48	44,383	42,436	35,024	35,875	33,008	34,640	35,337	33,450	35,000	-	35,000	35,000
203000665000	INTEREST INCOME	1,248	-	33	-	-	-	-	-	100	-	100	100
203000672000	SIDEWALK ASSESSMENTS	49,172	44,805	453	1,838	1,428	-	-	-	-	-	-	-
203000672100	REIMB WORK BY LOC STS	-	-	160	46,599	183	-	-	-	-	-	-	-
203000694000	OTHER INCOME	-	1,573	37,110	204	-	-	242	1,058	-	590	-	-
203000697000	TRANSF F/PR YR RES	-	-	-	-	-	-	-	-	-	-	25,000	25,000
203000699101	TRANSF F/GEN FUND	2,504,000	1,628,900	910,500	405,000	49,461	350,749	430,084	383,496	480,939	-	471,809	471,809
203000699202	TRANSF F/MAJOR	-	-	-	-	-	-	-	-	-		-	-
203000699206	TRANSF F/CABLE	-	-	111,000	-	-	-	-	-	-		-	-
203000699365	TRANS F/G.G. DRAIN	-	-	550,000	550,000	550,000	200,000	-	-	-		-	-
	TOTAL FUND REVENUE	**2,911,273**	**1,983,008**	**1,896,050**	**1,287,013**	**885,286**	**841,280**	**723,319**	**739,979**	**761,039**	**174,293**	**776,909**	**776,909**
203451000000	CONSTRUCTION												
203451974100	CONCRETE CONSTRUCTION	1,107,736	442,769	536,242	12,726	-	-	-	-	-	-	-	-
203451974101	SUBSEQUENT YEAR ENG.	-	-	-	54,607	-	-	-	-	-	-	-	-
203451974200	CONCRETE MAINTENANCE	349,092	165,910	225,578	178,555	32,217	-	38,302	4,207	50,000	47,212	50,000	50,000
203451974201	ENGINEERING FEES	-	-	-	-	818	-	7,256	3,752	7,500	3,992	7,500	7,500
203451974300	MDOT/GRANT RESURFACE	-	-	-	-	556	-	-	-	-	-	-	-
203451974803	ENGINEERING FEES	-	-	-	-	-	-	-	-	-	-	-	-
203451975200	ASPHALT MAINTENANCE	134,232	216,012	(8,625)	3,379	39,461	-	-	-	-	-	-	-
203451975300	JOINT & CRACK SEALING	72,022	58,116	33,555	46,343	35,926	17,206	25,371	23,577	40,000	1,379	40,000	40,000
203451975310	J & C SEALING-ENGINEERING				-	3,322	404	3,683	3,295	4,000	141	4,000	4,000
203451976100	SIDEWALK CONSTRUCTION	217,374	164,803	61,879	84,901	4,408	-	-	-	-		-	-
	DEPARTMENT TOTAL	1,880,456	1,047,609	848,629	380,511	116,708	17,610	74,612	34,831	101,500	52,724	101,500	101,500
												-	
203463000000	ROUTINE MAINTENANCE												
203463702000	SALARIES & WAGES	283,838	304,264	342,182	307,871	298,997	219,593	137,972	108,321	136,858	71,787	128,797	128,797
203463702808	SEASONAL WAGES					6,400	11,792	11,839	19,468	17,920	3,861	17,920	17,920
203463710000	OVERTIME	-	-	-	13,628	11,010	7,280	7,673	14,485	13,137	9,281	12,175	12,175
203463715000	SOCIAL SECURITY	-	14,942	27,111	24,491	12,218	-	11,415	13,473	13,595	6,984	13,061	13,061
203463717000	RETIREE HEALTH & LIFE INS.	-	-	-	-	-	-	-	-	1,800	1,050	1,800	1,800
203463722000	RETIREMENT	-	27,754	50,712	25,127	25,487	25,406	18,585	24,913	24,188	14,070	22,338	22,338
203463722100	MEDICARE REIMBURSEMENT	-	-	-	1,701	3,131	3,275	3,404	3,481	3,495	2,683	3,531	3,531
203463757000	OPERATING SUPPLIES	5,828	3,991	2,074	2,702	3,068	3,893	14,711	21,095	19,700	8,544	19,700	19,700
203463818000	CONTRACTUAL SERVICES	1,034	11,026	11,475	2,424	-	-	-	177	1,000	-	1,000	1,000
	DEPARTMENT TOTAL	290,700	361,977	433,553	377,943	360,311	271,239	205,599	205,414	231,693	118,259	220,322	220,322
												(11,371)	
203474000000	TRAFFIC SERVICES												
203474757000	OPERATING SUPPLIES	1,230	12,356	2,161	1,537	4,346	6,086	3,677	7,203	16,500	2,134	16,500	16,500
203474818000	CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-	7,500	-	7,500	7,500
	DEPARTMENT TOTAL	1,230	12,356	2,161	1,537	4,346	6,086	3,677	7,203	24,000	2,134	24,000	24,000
203478000000	WINTER MAINTENANCE												
203478757000	OPERATING SUPPLIES	16,252	17,669	34,998	31,111	31,153	27,169	29,569	45,378	38,600	19,950	38,600	38,600

ACCOUNT NO.	ACCOUNT NAME	FY 06-07 ACTUAL AMOUNT	FY 07-08 ACTUAL AMOUNT	FY 08-09 ACTUAL AMOUNT	FY 09-10 ACTUAL AMOUNT	FY 10-11 ACTUAL AMOUNT	FY 11-12 ACTUAL AMOUNT	FY 12-13 ACTUAL AMOUNT	FY 13-14 ACTUAL AMOUNT	FY 14-15 BUDGET AMOUNT	FY 14-15 07/14-2/15 ACTUAL	FY 15-16 DEPT REQUESTED	FY 15-16 CITY ADMIN RECOMM
	DEPARTMENT TOTAL	16,252	17,669	34,998	31,111	31,153	27,169	29,569	45,378	38,600	19,950	38,600	38,600
203482000000	**ADMINISTRATION**												
203482702000	SALARIES & WAGES	47,804	48,671	59,919	52,119	57,131	47,996	53,668	42,434	52,454	28,346	73,503	73,503
203482715000	SOCIAL SECURITY	-	2,383	4,280	4,106	2,055	-	4,120	3,336	4,080	2,168	5,684	5,684
203482717000	RETIREE HEALTH & LIFE INS.	-	-	-	-	-	-	-	360	720	480	720	720
203482722000	RETIREMENT	-	4,419	8,487	4,243	5,795	4,805	6,231	5,200	3,280	2,164	3,301	3,301
203482722100	MEDICARE REIMBURSEMENT	-	-	-	270	520	546	567	580	798	595	807	807
203482818000	CONTRACTUAL SERVICES	2,000	1,931	1,881	1,984	5,700	3,500	3,500	3,500	3,500	3,500	3,500	3,500
203482914000	INSURANCE	9,879	8,289	7,595	7,595	5,417	5,467	5,457	5,438	5,438	5,372	5,372	5,372
203482947000	EQUIPMENT RENTAL	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	-	110,000	110,000
203482958000	MEMBERSHIPS & DUES	1,929	(173)	1,295	2,119	1,250	784	1,309	-	-	-	-	-
203482958001	TRAINING & SEMINARS	-	-	-	-	-	-	135	1,471	2,600	883	2,600	2,600
	DEPARTMENT TOTAL	171,612	175,520	193,457	182,437	187,868	173,097	184,987	172,318	182,871	43,508	205,487	205,487
												22,616	
203483000000	**FRINGE BENEFIT**												
203483710000	SICK/VAC PAY	-	2,187	4,324	-	-	-	-	-	-	-	-	-
203483710999	SICK/VAC PAY	-	-	-	24,968	(5,212)	6,115	(827)	(17,239)	6,000	3,959	6,000	6,000
203483711000	LONGEVITY/COLA	-	3,500	-	4,300	3,800	4,300	2,667	3,100	2,800	1,000	2,800	2,800
203483715000	SOCIAL SECURITY	-	13,551	5,812	-	13,352	23,929	632	338	-	654	-	-
203483717000	RETIREE HEALTH CARE	-	65,500	64,417	71,918	74,807	73,986	97,133	88,536	97,793	72,432	98,973	98,973
203483718000	PRESCRIPTION	-	32,008	30,059	22,979	17,535	21,082	21,860	9,729	8,850	3,800	8,850	8,850
203483719000	HOSPT/DENTAL/OPTICAL	-	74,875	83,165	73,654	103,377	98,505	25,000	38,323	42,175	26,389	42,175	42,175
203483720000	LIFE INSURANCE	-	1,713	1,825	1,578	1,369	1,607	975	862	994	545	1,049	1,049
203483721000	WORKERS COMP	-	7,000	3,700	3,690	3,690	4,059	4,059	-	-	-	-	-
203483722000	RETIREMENT	-	21,366	-	-	401	-	-	48	-	645	-	-
203483722100	MEDICARE REIMBURSEMENT	-	-	-	118	223	234	243	249	-	21	-	-
203483723000	SUPPLEMENTAL ANUITY	-	11,667	20,977	26,051	31,980	34,102	18,485	21,237	18,274	17,944	21,664	21,664
203483725000	CLOTHING ALLOWANCE	-	1,000	1,000	550	1,100	-	1,000	739	1,000	1,040	1,000	1,000
203483726000	MESC INSURANCE	-	2,000	-	-	2,000	2,000	-	1,514	4,490	-	4,490	4,490
203483980000	CONTIGENCY	-	-	-	-	-	-		-	-	-	-	-
	DEPARTMENT TOTAL	-	236,366	215,278	229,807	248,422	269,919	171,226	147,435	182,376	128,430	187,001	187,001
GRAND TOTAL LOCAL STREET EXPENSE		**2,360,250**	**1,851,496**	**1,728,075**	**1,203,346**	**948,808**	**765,120**	**669,670**	**612,580**	**761,040**	**365,005**	**776,909**	**776,909**

CITY OF GROSSE POINTE WOODS

BUDGET WORKSHEET - PARKWAY BEAUTIFICATION

FY 2015-16

ACCOUNT NO.	ACCOUNT NAME	FY 09-10 ACTUAL AMOUNT	FY 10-11 ACTUAL AMOUNT	FY 11-12 ACTUAL AMOUNT	FY 12-13 ACTUAL AMOUNT	FY 13-14 ACTUAL AMOUNT	FY 14-15 BUDGET AMOUNT	FY 14-15 07/14-12/14 ACTUAL	FY 15-16 DEPT REQUESTED	FY 15-16 CITY ADMIN RECOMM
	REVENUE									
205000665.000	Interest Earnings	3,948	3,608	986	(1,987)	2,652	3,500	323	3,500	3,500
205000668.400	Gain on Mkt Value	56	(2,297)	30	2,217	(942)	50	-	50	50
205000675.000	Conributions	-	-	-	-	1,114	-	-	-	-
205000675.110	Donations-Fireworks	34,397	35,690	36,656	34,654	34,675	35,000	1,377	35,000	35,000
205000675.120	Donations-Memorial Trees	2,059	3,057	1,600	1,480	3,920	2,000	1,680	2,000	2,000
205000675.200	Flower Sales	29,652	24,550	26,781	28,833	29,690	25,000	-	25,000	25,000
205000675.210	Tiles & Mug Sales	595	688	392	541	1,305	500	431	500	500
205000675.211	Donations-Cook School	270	2,825	7,643	1,469	1,384	250	493	250	250
205000675.215	Plate Cover Sales	42	21	3	-	3	50	3	50	50
205000675.300	Donations-Citizens Rec Comm	590	163	691	663	737	250	-	250	250
205000675.310	Donations-Beautification Comm	249	229	200	200	-	250	-	250	250
205000675.320	Donations-Senior Citizen Comm	496	648	560	399	-	500	-	500	500
205000675.340	Donations-Historical Commission	-	-	-	-	-	-	-	-	-
205000675.900	D.A.R.E	1,244	-	-	-	-	-	-	-	-
205000699000	P/Y RESERVES				-	-	2,925	-	2,925	2,925
	REVENUE TOTAL	**73,598**	**69,182**	**75,543**	**68,469**	**74,538**	**70,275**	**4,307**	**70,275**	**70,275**
	EXPENSE									
205870675.310	Beautification Comm	4,086	6,420	-	-	-	-	-	-	-
205870675.320	Senior Citizen Comm	825	-	-	-	-	-	-	-	-
205870675.330	Tree Comm	30	134	-	-	-	-	-	-	-
205870675.340	Historical Comm	431	-	-	-	-	-	-	-	-
205870820.000	Misc Exp	585	-	-	-	1,608	500	-	500	500
205870820.110	Fireworks	39,626	38,630	38,168	32,898	33,130	38,000	584	38,000	38,000
205870820.120	Memorial Trees	1,884	2,487	1,050	2,624	3,386	1,500	2,292	1,500	1,500
205870820.200	BAC Flower Sale	26,783	21,410	23,199	24,673	25,398	26,000	-	26,000	26,000
205870820.210	Cook School	-	2,826	-	5,846	1,073	-	-	-	-
205870820.310	Beautification Comm	-	-	2,979	3,856	4,504	3,750	5,211	3,750	3,750
205870820.320	Senior Citizen Comm	-	-	-	79	300	250	-	250	250
205870820.330	Tree Comm	-	-	-	-	-	25	-	25	25
205870820.340	Historical Comm				-	-	250	-	250	250
	EXPENSE TOTAL	**74,250**	**71,907**	**65,396**	**69,975**	**69,398**	**70,275**	**8,087**	**70,275**	**70,275**

Fund Balance (savings account) as of June 30, 2014

Fireworks	$77,558.29
Memorial Trees	$24,921.50
Community Enhancement	$8,115.06
Veterans Parkway	$1,258.62
Cook School	$4,574.50
Citizens Rec Commission	$3,279.40
Beautification Commission	$16,703.57
Senior Citizen Commission	$3,043.99
Tree Commission	$12,139.51
Undesignated	$16,568.65
	$168,163.09

CITY OF GROSSE POINTE WOODS								
BUDGET WORKSHEET - CABLE FUND								
FY 2015-16								
		FY 11-12	FY 12-13	FY 13-14	FY 14-15		FY 15-16	
ACCOUNT NO.	ACCOUNT NAME	ACTUAL	ACTUAL	ACTUAL	BUDGET	07/14-12/14	DEPT	CITY ADMIN
		AMOUNT	AMOUNT	AMOUNT	AMOUNT	ACTUAL	REQUESTED	RECOMM
	REVENUE							
206.000.665.000	Interest Income			5,757	-	1,080	3,500	3,500
	TOTAL REVENUE	-	-	5,757	-	1,080	3,500	3,500
	EXPENDITURES							
							-	-
	TOTAL EXPENSE	-	-	-	-	-	-	-
	NET INCREASE (DECREASE)	-	-	5,757	-	1,080	3,500	3,500

CITY OF GROSSE POINTE WOODS

BUDGET WORKSHEET - ACT 302

FY 2015-16

ACCOUNT NO.	ACCOUNT NAME	FY 06-07 ACTUAL AMOUNT	FY 07-08 ACTUAL AMOUNT	FY 08-09 ACTUAL AMOUNT	FY 09-10 ACTUAL AMOUNT	FY 10-11 ACTUAL AMOUNT	FY 11-12 ACTUAL AMOUNT	FY 12-13 ACTUAL AMOUNT	FY 13-14 ACTUAL AMOUNT	FY 14-15 BUDGET AMOUNT	FY 14-15 07/14-12/14 ACTUAL	FY 15-16 DEPARTMENT REQUESTED	FY 15-16 CITY ADMIN RECOMM
211000000000	**ACT 302 TRAINING-REVENUE**												
211000544000	ACT 302 TRNG GRANTS	9,006	9,211	8,483	7,936	7,184	6,627	6,185	6,417	7,500	3,258	7,500	7,500
211000665000	INTEREST EARNINGS	-	-	-	-		-	-	-	-	-	-	-
211000694000	OTHER INCOME	-	1,106	720	780	673	345	611	310	500	186	500	500
211000697000	TRF F/ PRIOR YR RES	-	-	-	-	-	-	-	-	-	-	-	-
211000699265	TRF F/ DRUG ENFORCEME	-	-	-	-	-	-	-	-	-	-	-	-
	DEPARTMENT TOTAL	**9,006**	**10,317**	**9,203**	**8,716**	**7,857**	**6,972**	**6,796**	**6,727**	**8,000**	**3,444**	**8,000**	**8,000**
211320000000	**ACT 302 TRAINING**												
211320757000	OPERATING SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-
211320818000	CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-
211320960000	PUB SAFETY TRAINING	10,128	6,496	5,274	-	-	-	2,603	4,520	5,000	500	5,000	5,000
211321980000	CONTINGENCY	-	-	-	-	-	-	-	-	3,000	-	3,000	3,000
	DEPARTMENT TOTAL	**10,128**	**6,496**	**5,274**	**-**	**-**	**-**	**2,603**	**4,520**	**8,000**	**500**	**8,000**	**8,000**

City of Grosse Pointe Woods

Budget Revenue Analysis--Solid Waste Fund

FY 15-16

													633,674,000
						780,980,472	699,266,846	617,175,882	604,800,000	601,100,000		601,100,000	Taxable Value
		FY 05-06	FY 06-07	FY 07-08	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15		FY 15-16
acct	Account Name	Audited	Audited	Audited	Audited	Audited	Audited	Audited	Audited	Audited	Budget	As of Dec. 2014	Proposed
226.000	Solid Waste/Disposal Fund					1.8807	1.8807	1.8807	2.0251			2.0251	2.0251
226000402000	Operating Levy	929,535	1,571,928	1,615,501	1,594,373	1,465,392	1,311,518	1,159,248	1,216,937	1,210,817	1,252,322	1,187,594	1,283,253
226000402001	MTT Tax Refund	-	-	-	(16,083)	(1,242)	5,436	(6,687)	12,529	(849)	-	-	-
226000665000	Interest Earnings	1,040	385	-	1	-	80	2,599	3,715	2,613	2,000	689	2,000
226000668400	Gain on Mkt Value	-	-	-	-	-	-	1,415	(978)	(29)	-		
226000694000	Other Income	25,614	1,390	-	1,834	11,784	1,880	1,020	671	660	1,000	170	1,000
226000697000	Trans F/ Reserves	-	-	-	-	-	-	-	-	-	26,265	-	1,621
226000699101	Trans F/ General	-	-	-	-	-	-	-	-	180	512	-	
Total Solid Waste/Disposal Fund		956,189	1,573,703	1,615,501	1,580,125	1,475,934	1,318,913	1,157,595	1,232,873	1,213,393	1,282,099	1,188,453	1,287,874

CITY OF GROSSE POINTE WOODS

BUDGET WORKSHOP - SOLID WASTE

FY 2015-16

ACCOUNT NO.	ACCOUNT NAME	FY 06-07 ACTUAL AMOUNT	FY 07-08 ACTUAL AMOUNT	FY 08-09 ACTUAL AMOUNT	FY 09-10 ACTUAL AMOUNT	FY 10-11 ACTUAL AMOUNT	FY 11-12 ACTUAL AMOUNT	FY 12-13 ACTUAL AMOUNT	FY 13-14 ACTUAL AMOUNT	FY 14-15 BUDGET AMOUNT	FY 14-15 07/13-12/13 ACTUAL	FY 15-16 DEPT REQUESTED	FY 15-16 CITY ADMIN RECOMM
226528000000	**SOLID WASTE/DISPOSAL**												
226528702000	SALARIES & WAGES	145,599	141,490	160,828	127,960	82,426	76,365	73,452	49,748	72,775	35,667	74,231	74,231
226528710000	OVERTIME	-	-	-	1,087	626	515	1,141	3,040	2,000	796	4,690	4,690
226528715000	SOCIAL SECURITY	-	6,973	12,397	9,979	3,523	-	5,708	5,981	6,014	2,789	6,127	6,127
226528722000	RETIREMENT	-	11,783	22,265	12,506	6,929	8,918	8,722	11,934	12,349	5,878	12,354	12,354
226528722100	MEDICARE REIMBURSEMENT	-	-	-	729	1,342	1,404	1,459	1,492	-	128	-	-
226528757000	OPERATING SUPPLIES	20		-	-	-	-	-	-	-	-	-	-
226528810000	ENVIRONMENTAL COUNSEL	-	-	-	-	-	-	-	-	-	-	-	-
226528818000	CONTRACTUAL SERVICES	988,999	1,163,427	955,806	951,736	937,567	966,246	996,348	1,005,820	1,028,726	482,333	1,029,326	1,029,326
226528880000	COMMUNITY RELATION	-	-	-	-	-	-	-	-	-	-	-	-
226528914000	INSURANCE	8,771	7,533	7,014	7,198	6,024	5,984	5,419	5,485	5,451	5,449	5,398	5,398
	DEPARTMENT TOTAL	1,143,389	1,331,207	1,158,310	1,111,195	1,038,437	1,059,432	1,092,247	1,083,499	1,127,315	533,040	1,132,126	1,132,126
226529000000	**FRINGES**												
226529710000	SICK/VAC PAY	-	2,885	2,971	-	-	-	-	-	-	-	-	-
226529710999	SICK/VAC PAY	-	-	-	34,165	(8,643)	509	(53)	6,960	2,400	2,120	2,400	2,400
226529711000	LONGEVITY/COLA	-	500	-	500	500	-	800	800	800	800	800	800
226529715000	SOCIAL SECURITY	-	4,948	227	512	3,009	5,715	-	-	245	453	245	245
226529717000	RETIREE HEALTH CARE	-	19,000	24,345	27,048	27,835	28,356	36,940	33,675	37,681	20,698	37,169	37,169
226529718000	PRESCRIPTION	-	5,810	5,810	5,468	3,904	2,578	3,975	2,967	3,000	1,400	3,000	3,000
226529719000	HOSPT/DENTAL/OPTICAL	-	25,768	26,820	20,892	12,544	15,094	8,683	14,261	16,340	11,765	16,340	16,340
226529720000	LIFE INSURANCE	-	1,269	1,417	988	497	156	137	120	400	155	400	400
226529721000	WORKERS COMP	-	6,000	1,700	1,170	720	792	720	-	-	-	-	-
226529722000	RETIREMENT	-	7,576	-	-	-	-	-	-	-	129	-	-
226529722100	MEDICARE REIMBURSEMENT	-	-	-	753	1,414	1,482	1,540	1,575	3,046	1,177	3,076	3,076
226529723000	SUPPLEMENTAL ANNUITY	-	3,750	9,090	8,213	6,396	6,820	7,887	9,061	7,797	7,656	9,243	9,243
226529725000	CLOTHING ALLOWANCE	-	409	580	476	1,000	-	500	-	500	-	500	500
226529726000	MESC INSURANCE	-	1,000	-	-	1,000	1,000	-	865	2,575	-	2,575	2,575
	DEPARTMENT TOTAL	-	78,914	72,961	100,185	50,177	62,502	61,128	70,284	74,784	46,353	75,748	75,748
226699000000	**TRF & OVRHD**												
226699999101	TRF TO GENERAL	83,000	93,000	208,000	100,000	55,000	100,000	50,000	50,000	50,000	-	50,000	50,000
226699999640	TRF TO MOTOR VEHICLE	100,000	100,000	100,000	100,000	29,145	30,000	30,000	30,000	30,000	-	30,000	30,000
226699999650	TRF TO MIS	20,000	20,000	35,000	5,000	-	-	-	-	-	-	-	-
	DEPARTMENT TOTAL	203,000	213,000	343,000	205,000	84,145	130,000	80,000	80,000	80,000	-	80,000	80,000
TOTAL SOLID WASTE EXPENSE		**1,346,389**	**1,623,121**	**1,574,271**	**1,416,380**	**1,172,758**	**1,251,934**	**1,233,376**	**1,233,783**	**1,282,098**	**579,393**	**1,287,874**	**1,287,874**

CITY OF GROSSE POINTE WOODS

BUDGET WORKSHEET-CDBG

FY 2014-15

ACCOUNT NO.	ACCOUNT NAME	FY 06-07 ACTUAL AMOUNT	FY 07-08 ACTUAL AMOUNT	FY 08-09 ACTUAL AMOUNT	FY 09-10 ACTUAL AMOUNT	FY 10-11 ACTUAL AMOUNT	FY 11-12 ACTUAL AMOUNT	FY 12-13 ACTUAL AMOUNT	FY 13-14 ACTUAL AMOUNT	FY 13-14 BUDGET AMOUNT	FY 13-14 07/14-12/14 ACTUAL	FY 15-16 DEPT REQUESTED	FY 15-16 CITY ADMIN RECOMM
245000000000	**REVENUE**												
245000531002	CDBG GRANTS - 04	-	-	7,663	11,090	8,083	7,621	7,000	6,483	7,000	1,672	7,000	7,000
245000665000	INTEREST EARNINGS	-	82	14	-	-	-			-	-	-	-
	REVENUE TOTAL	**-**	**82**	**7,678**	**11,090**	**8,083**	**7,621**	**7,000**	**6,483**	**7,000**	**1,672**	**7,000**	**7,000**
245730000000	**EXPENSES**												
245730702000	SALARIES/ADMIN	-	-	16,800	10,800	16,800	15,500	7,000	6,450	7,000	-	7,000	7,000
245730988000	SERVICES OLDER CITIZ	-	-	-	-	-	-	-		-	-	-	-
	TOTAL EXPENSES	**-**	**-**	**16,800**	**10,800**	**16,800**	**15,500**	**7,000**	**6,450**	**7,000**	**-**	**7,000**	**7,000**
TOTAL REVENUE OVER EXPENSES		**-**	**82**	**(9,122)**	**290**	**(8,717)**	**(7,879)**	**-**	**33**	**-**	**1,672**	**-**	**-**

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - 911 EMERGENCY
FY 2015-16

ACCOUNT NO.	ACCOUNT NAME	FY 06-07 ACTUAL AMOUNT	FY 07-08 ACTUAL AMOUNT	FY 08-09 ACTUAL AMOUNT	FY 09-10 ACTUAL AMOUNT	FY 10-11 ACTUAL AMOUNT	FY 11-12 ACTUAL AMOUNT	FY 12-13 ACTUAL AMOUNT	FY 13-14 ACTUAL AMOUNT	FY 14-15 BUDGET AMOUNT	FY 14-15 07/14-12/14 ACTUAL	FY 15-16 DEPT REQUESTED	FY 15-16 CITY ADMIN RECOMM
	REVENUE												
261000000000	**911 EMERGENCY SERVICE**												
261000544000	STATE OF MICHIGAN	-	-	2,278	2,247	2,400	2,425	93,642	5,951	2,500	-	2,500	2,500
261000665000	INTEREST INCOME	167	-	-	-	-	-	-	-	-	-	-	-
261000671000	911 - AMERITECH	85,798	83,384	94,234	30,316	62,934	130,709	22,351	94,500	50,000	-	50,000	50,000
261000671100	911-WOW					218	1,596	-	-	-	-		
261000697000	TRF PRIOR YR RES	-	-	-	22,000	-	-	-	-	39,757	-	40,962	40,962
261000699101	TRF F/GENERAL				62,515	-	55,105	-	113	150	-	-	-
261000699210	TRF F/AMBULANCE	-	-	-	-	8,000	-	-	-	-	-	-	-
	REVENUE TOTAL	**85,965**	**83,384**	**96,512**	**117,078**	**73,553**	**189,835**	**115,993**	**100,564**	**92,407**	**-**	**93,462**	**93,462**
	EXPENSE												
261650000000	**911 EMER-ADMINISTRATION**												
261650702000	SALARIES/WAGES	40,405	38,829	48,930	44,765	40,473	41,706	44,551	44,370	39,923	20,475	40,722	40,722
261650710000	OVERTIME	-	-	-	-	-	-	-	-	-	1,447	-	-
261650710999	SICK/VAC PAY	-	-	-	-	-	-	-	226	750	-	750	750
261650715000	SOCIAL SECURITY	-	3,113	3,743	3,532	1,372	-	-	3,569	3,192	1,677	3,176	3,176
261650722000	RETIREMENT	-	6,204	7,427	3,527	3,875	5,946	5,375	7,873	7,386	3,977	7,989	7,989
261650722100	MEDICARE REIMBURSEMENT	-	-	-	203	373	390	405	414	417	178	422	422
261650818000	CONTRACTUAL SERVICES	500	849	810	992	-	-	-	-	-	-	-	-
261650914000	INSURANCE	1,000	1,000	7,595	7,595	5,417	5,467	5,457	5,438	5,438	5,372	5,372	5,372
261650960000	DISPATCH TRAINING	946	-	-	-	-	700	1,600	1,675	5,000	612	5,000	5,000
261650999101	TRF TO GEN'L	20,000	20,000	5,000	-	-	-	-	-	-	-	-	-
261650999650	TRF TO MIS	-	-	-	5,000	-	-	-	-	-	-	-	-
	DEPARTMENT TOTAL	62,851	69,995	73,506	65,615	51,510	54,209	57,388	63,565	62,106	33,738	63,431	63,431
261655000000	**911 EMER ADMIN-FRINGE**												
261655710000	SICK/VAC PAY	-	860	-	-	-	-	-	-	-	-	-	-
261655710999	SICK/VAC PAY	-	-	-	22,238	-	-	-	-	-	-	-	-
261655711000	LONGEVITY/COLA	-	1,000	-	1,500	-	1,030	500	500	500	500	500	500
261655715000	SOCIAL SECURITY	-	-	-	120	2,323	3,309	3,468	-	-	69	-	-
261655717000	RETIREE HEALTH CARE	-	3,000	7,000	7,762	8,324	8,351	10,875	9,935	10,936	6,079	10,786	10,786
261655718000	PRESCRIPTION	-	3,005	2,517	3,856	(343)	2,578	3,975	2,967	3,000	1,400	3,000	3,000
261655719000	HOSPT/DENTAL/OPTICAL	-	5,122	7,461	11,645	1,311	13,827	9,520	11,363	13,700	7,956	13,700	13,700
261655720000	LIFE INSURANCE	-	160	160	140	(10)	156	137	120	265	83	145	145
261655721000	WORKERS COMP	-	500	500	450	450	495	450	-	-	-	-	-
261655722000	RETIREMENT	-	-	-	-	53	-	-	-	-	91	-	-
261655723000	SUPPLEMENTAL ANNUITY	-	1,458	3,496	3,148	3,157	-	-	-	-	-	-	-
261655725000	CLOTHING ALLOWANCE	-	-	-	600	-	-	400	400	400	400	400	400
261655960000	EDUCATION-tuition reimb	-	-	-		1,334	-	-	-	1,500	-	1,500	1,500
	DEPARTMENT TOTAL	-	15,105	21,133	51,459	16,599	29,746	29,325	25,284	30,301	16,578	30,031	30,031
TOTAL DEPARTMENTAL EXPENSE		**62,851**	**85,100**	**94,639**	**117,074**	**68,109**	**83,955**	**86,712**	**88,850**	**92,407**	**50,316**	**93,462**	**93,462**

CITY OF GROSSE POINTE WOODS

BUDGET WORKSHEET - Drug Enforcement

FY 2015-16

ACCOUNT NO.	ACCOUNT NAME	FY 06-07 ACTUAL AMOUNT	FY 07-08 ACTUAL AMOUNT	FY 08-09 ACTUAL AMOUNT	FY 09-10 ACTUAL AMOUNT	FY 10-11 ACTUAL AMOUNT	FY 11-12 ACTUAL AMOUNT	FY 12-13 ACTUAL AMOUNT	FY 13-14 ACTUAL AMOUNT	FY 14-15 BUDGET AMOUNT	FY 14-15 07/14-12/14 ACTUAL	FY 15-16 DEPT REQUESTED	FY 15-16 CITY ADMIN RECOMM
	REVENUE												
	DRUG ENFORCEMENT												
265000544000	FORFEITURE MONEY	(270)	1,491	3,440	-	750	3,339	3,543	13,100	1,000	750	1,000	1,000
265000663000	OUIL ENFORCEMENT	270	900	-	450	-	-	-	-	-	-		-
265000665000	INTEREST EARNINGS	-	-	-	-	-	-	-	-	-	-		-
265000694000	OTHER INCOME	-	-	-	-	-	-	-	-	-	-		-
265000697000	TRF F/PRIOR YR RES	-	-	-	-	-	-	-	-	-	-		-
	DEPARTMENT TOTAL	-	2,391	3,440	450	750	3,339	3,543	13,100	1,000	750	1,000	1,000
	EXPENSE												
265330000000	**DRUG ENFORCEMENT**												
265330757000	OPERATING SUPPLIES	-	-	565	1,725	739	-	-	7,682	-	-	1,000	1,000
265330818000	CONTRACTUAL	-	-	-	-	-	-	-	-	-	-	-	-
265330960000	TRAINING & ENFORCEME	-	-	-	2,649	1,062	2,130	1,625	1,000	1,000	1,000	-	-
265330999211	TRF TO ACT 302 TRAIN	-	-	-	-	-	-	-	-	-	-	-	-
	DEPARTMENT TOTAL	-	-	565	4,374	1,801	2,130	1,625	8,682	1,000	1,000	1,000	1,000

City of Grosse Pointe Woods

Budget Revenue Analysis - GROSSE GRATIOT DRAIN

FY 15-16

													633,674,000
						782,426,719	699,266,846	617,175,882	604,800,000	601,100,000	601,100,000		Taxable Val
		FY 05-06	FY 06-07	FY 07-08	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15		FY 15-16
acct	Account Name	Audited	Audited	Audited	Audited	Audited	Audited	Audited	Audited	Audited	Budget	Actual	Proposed
						3.8020	3.8020	4.4685	4.5281		2.7340	*2/25/2015*	2.7340
													Revised 3-4-15
365.000	GG Drain Fund												
365000402000	Operating Levy	-	-	174,018	-	2,962,782	2,651,129	2,753,485	2,720,733	2,706,194	1,690,706	1,592,935	1,732,465
365000402001	MTT Tax Refund	-	-	-	(32,550)	(2,473)	10,988	(17,661)	28,174	(1,898)	-	-	-
365000402100	DELQ TAX						7,433		-			-	
365000665000	Interest Earnings	660	1,400	-	-	-	-				-	-	-
365000697000	Trf Prior Yr Reserve	-	-	-	-	409,282	589,954	155,705			-	-	
365000703000	Trf Wayne CntyTxFund	2,496,742	3,559,797	3,479,741	3,220,893		-				-	-	-
	Total GG Drain Fund	2,497,402	3,561,197	3,653,759	3,188,344	3,369,591	3,259,503	2,891,530	2,748,907	2,704,296	1,690,706	1,592,935	1,732,465

CITY OF GROSSE POINTE WOODS

BUDGET WORKSHEET - GROSSE GRATIOT DRAIN

FY 2015-16

ACCOUNT NO.	ACCOUNT NAME	FY 06-07 ACTUAL AMOUNT	FY 07-08 ACTUAL AMOUNT	FY 08-09 ACTUAL AMOUNT	FY 09-10 ACTUAL AMOUNT	FY 10-11 ACTUAL AMOUNT	FY 11-12 ACTUAL AMOUNT	FY 12-13 ACTUAL AMOUNT	FY 13-14 ACTUAL AMOUNT	FY 14-15 BUDGET AMOUNT	FY 14-15 07/14-2/15 ACTUAL	FY 15-16 DEPT REQUESTED	FY 15-16 CITY ADMIN RECOMM
GENERAL EXPENDITURES													
365445818000	CONTR-O&M MILK RIVER	-	-	990,971	1,027,996	1,165,717	1,327,802	1,367,905	1,408,037	1,444,927	1,077,804	1,450,000	1,450,000
365445991000	MILK RIVER - PRINCIPAL	-	-	1,092,022	1,119,247	1,152,522	1,185,797	1,173,754	-	-	-	-	-
365445992000	MILK RIVER - INTEREST	-	-	132,873	102,219	72,597	43,949	14,676	-	-	-	-	-
365445992200	SRF Pre-Funding	-	-	-	-	-	-	-	828,847	232,032	181,499	268,870	268,870
	DEPARTMENT TOTAL	-	-	2,215,866	2,249,461	2,390,836	2,557,547	2,556,335	2,236,885	1,676,959	1,259,304	1,718,870	1,718,870
TRANSFERS & OVERHEAD													
365482999101	TRF TO GENERAL	83,000	93,000	125,000	295,000	305,000	120,000	120,000	-	-	-	-	-
365482999203	TRF TO LOCAL STREET	-	-	550,000	550,000	550,000	200,000	-	-	-	-	-	-
365482999592	TRF TO WATER/SEWER	100,000	100,000	250,000	250,000	-	-	-	-	-	-	-	-
365482999650	TRF TO MIS	20,000	20,000	10,000	10,000	-	-	-	-	-	-	-	-
	DEPARTMENT TOTAL	203,000	213,000	935,000	1,105,000	855,000	320,000	120,000	-	-	-	-	-
DEBT SERVICE - OTHER													
365993757000	OPERATING SUPPLIES	-	-	-	-	-	-	-		-	-	-	-
365993818000	CONTRACTUAL SERVICES	-	-	12,450	2,976	5,000	5,236	5,000	5,000	5,000	5,000	5,000	5,000
365993914000	INSURANCE	-	-	12,153	12,153	8,666	8,747	8,732	8,701	8,747	8,596	8,595	8,595
	DEPARTMENT TOTAL	-	-	24,603	15,129	13,666	13,983	13,732	13,701	13,747	13,596	13,595	13,595
GRAND TOTAL MILK RIVER DRAIN EXPENSE		203,000	213,000	3,175,469	3,369,590	3,259,503	2,891,530	2,690,067	2,250,586	1,690,706	1,272,899	1,732,465	1,732,465

CITY OF GROSSE POINTE WOODS

BUDGET WORKSHEET - MUNICIPAL IMPROVEMENTS

FY 2015-16

ACCOUNT NO.	ACCOUNT NAME	FY 06-07 ACTUAL AMOUNT	FY 07-08 ACTUAL AMOUNT	FY 08-09 ACTUAL AMOUNT	FY 09-10 ACTUAL AMOUNT	FY 10-11 ACTUAL AMOUNT	FY 11-12 ACTUAL AMOUNT	FY 12-13 ACTUAL AMOUNT	FY 13-14 ACTUAL AMOUNT	FY 14-15 BUDGET AMOUNT	FY 14-15 07/14-2/15 ACTUAL	FY 15-16 DEPT REQUESTED	FY 15-16 CITY ADMIN RECOMM
401000000000	**REVENUES**												
401000665000	INTEREST EARNINGS	-	-	-	-	-	-	-		-	-		-
401000694000	OTHER INCOME	-	34,415	39,959	23,342	23,343	26,734	25,815	28,925	23,000	15,489	23,000	23,000
401000694001	REIMBURSE FOR TREES	-	-	-	420	1,027		700	-	500	-	500	500
401000695000	GRANT MONEY	-	10,940	4,000	-			-	-	-	17,469		-
401000697000	PRIOR YEAR EQUITY	-	-	-	61,825			-	-	7,500	250,000	50,000	50,000
401000699101	TRFS F/GENERAL	-	286,000	54,000	1,500	150,800	85,346	1,000	576,702	175,736	-	296,570	296,570
401000699592	TRF F/WATER & SEWER	-	70,000	20,000	19,200	20,000	-	-	-	-		-	-
401000699598	TRF F/COMMODITY SALES	-	10,000	-	-		-	-	-	-		-	-
401000699706	TRF F/CABLE FRANCHISE	-	-	45,000	-		-	-	-	-		-	-
	TOTAL FUND REVENUE	**-**	**411,355**	**162,959**	**106,287**	**195,169**	**112,080**	**27,515**	**605,627**	**206,736**	**282,958**	**370,070**	**370,070**
401451000000	**MUN IMPRV-CONSTRUCTION**												
401451974200	CONCRETE MAINTENANCE		-	-	-	-	-	-	-	60,000	228,399	-	-
401451974201	ENGINEERING FEES		-	-	-	-	-	-	60,192	-	80,702	-	-
	DEPARTMENT TOTAL		-	-	-	-	-	-	60,192	60,000	309,102	-	-
401901000000	**MUN IMPRV-GRNDS&EQUIP**												
401901757000	OPERATING SUPPLIES	6,187	7,357	4,451	4,914	5,778	4,514	2,636	3,000	4,500	3,420	4,500	4,500
401901818000	CONTRACTUAL SERVICES	6,330	849	810	992	-	-	-	-	-	-	-	-
401901914000	INSURANCE	11,855	9,947	12,080	9,115	6,500	6,560	6,549	6,526	6,526	6,447	6,446	6,446
401901970101	MINOR EQUIPMENT-GENE	3,099	7,600	945	-		-	-	-	-	-	-	-
401901970102	MINOR EQUIP PUB SAF	-	382	5,579	-		-	-	-	-		-	-
401901970103	MINOR EQUIP DPW	3,665	3,006	-	9,956		-	23,490	-	3,000	-	3,000	3,000
401901970104	MINOR EQUIP P&R	28,022	3,822	-	-	3,772	1,080	-	5,835	6,216	-	13,024	13,024
401901970200	MINOR EQUIPMENT-STRE	4,990	2,475	-	-	3,700	-	-	-	-	-	-	-
401901970345	MINOR EQUIP-RADIO SYSTEM	-	-	-	-	65,770	65,770	-	8,263	5,700	-	-	-
401901977103	EQUIPMENT-GEN GOV'T	20,922	19,361	-	-	-	-	-	-	-		-	-
401901977202	EQUIPMENT-MAJ ST FUND	10,100	-	-	-	-	-	-	-	-		-	-
401901999101	TRANSF TO GENERAL	-	-	-	12,000	-	-	-	-	-		-	-
401901999640	TRANSF TO MTR VEH				34,560	2,650	-	-	-			-	-
	DEPARTMENT TOTAL	95,170	54,800	23,864	71,537	88,171	77,924	32,675	23,623	25,942	9,867	26,970	26,970
401902000000	**MUN IMPRV-CAPITAL**												
401902977101	IMPROVEMENT-GEN	-	130,601	14,138	11,954		59,715	-	-	38,800		-	-
401902977102	IMPROVEMENT-PUB SAF	5,233	12,383	7,418	5,049	637	-	1,943	1,671	2,200	239	3,300	3,300
401902977103	IMPROVEMENT-PUB WKS	533	1,370	-	1,098	6,315	25,845	-	-	14,994	9,900	5,000	5,000
401902977104	IMPROVEMENT-PKS & RE	-	6,075	1,815	-		5,554	1,500	159,150	34,500	10,979	39,300	39,300
401902977105	IMPROVEMENTS-MUNIC B	11,936	35,351	38,263	-		8,792	-	-	-	-	-	-
401902977108	COOK SCHOOL	-	-	9,750	5,167	317	3,415	2,352	-	-	-	-	-
401902977110	COMMUNITY CENTER	34,747	3,861	-	-		-	1,000	-	10,500	297	6,000	6,000

401902977115	TRAFFIC SIGNALS	-	2,554	33,147	-		-	-	-	-	-	-	-
401902977116	LIGHTING-ENERGY GRANT	-	-	-	-	-	-	-	34,759				
401902977136	COURT	-	-	630	-		-	-	-	-	-	-	-
401902977400	TREE PURCHASES	49,077	26,790	32,964	11,481	10,798	9,935	10,000	-	10,000	9,820	10,000	10,000
	DEPARTMENT TOTAL	101,526	218,986	138,125	34,748	18,067	113,256	16,795	195,580	110,994	31,234	63,600	63,600
401903000000	**MUN IMPRV-PARK**												
401903977109	LFP WOOD BRIDGE	-	-	-	-	20,344	-	-	-	-	-	-	-
401903977114	BIKE RACKS ON MACK	-	-	-	-	-	-	-	8,791	-	-	-	-
401903977120	ACTIVITIES BLDG	-	-	-	-	2,595	-	-	11,600	9,800	1,305	279,500	279,500
	DEPARTMENT TOTAL	-	-	-	-	22,939	-	-	20,391	9,800	1,305	279,500	279,500
	GRAND TOTAL EXPENSE	**196,696**	**273,786**	**161,989**	**106,285**	**129,177**	**191,180**	**49,470**	**299,786**	**206,736**	**351,508**	**370,070**	**370,070**

CITY OF GROSSE POINTE WOODS

BUDGET WORKSHEET - PARKING

FY 2015-16

ACCOUNT NO.	ACCOUNT NAME	FY 06-07 ACTUAL AMOUNT	FY 07-08 ACTUAL AMOUNT	FY 08-09 ACTUAL AMOUNT	FY 09-10 ACTUAL AMOUNT	FY 10-11 ACTUAL AMOUNT	FY 11-12 ACTUAL AMOUNT	FY 12-13 ACTUAL AMOUNT	FY 13-14 ACTUAL AMOUNT	FY 14-15 BUDGET AMOUNT	FY 14-15 07/14-2/15 ACTUAL	FY 15-16 DEPT REQUESTED	FY 15-16 CITY ADMIN RECOMM
	REVENUE												
585000000000	**PARKING FUND**												
585000652100	PARKING MT COLL	156,343	149,311	138,302	143,228	141,658	136,260	137,821	130,559	160,000	152,618	160,000	160,000
585000656000	PARKING VIOLATIONS	109,724	144,062	104,462	78,230	59,508	57,552	163,875	161,792	125,000	129,300	125,000	125,000
585000665000	INTEREST EARNINGS	581	-	413	373	228	242	94	3,704	500	517	500	500
585000668400	GAIN ON MARKET VALUE	-	-	-	-	-	-	-	970				
585000694000	OTHER INCOME	-	76	-	200	-	-	(615)	474	200	252	200	200
585000697000	TRF F/PRIOR YR RES	-	-	-	-	-	-	-	-	-		-	-
585000699101	TRF F/GENERAL	-	-	78,000	19,600	9,500	21,446	-	136,729	364	-	-	-
	DEPARTMENT TOTAL	**266,648**	**293,449**	**321,177**	**241,632**	**210,895**	**215,500**	**301,175**	**434,228**	**286,064**	**282,687**	**285,700**	**285,700**
	EXPENSE												
585561000000	**PKG FUND-MAINT & ENFRC**												
585561702000	SALARIES & WAGES	157,824	136,565	98,493	63,794	54,959	93,338	89,162	77,727	84,611	49,808	86,520	86,520
585561710999	SICK/VAC PAY	-	-	-	-	-	-	-	10	2,000	-	2,000	2,000
585561715000	SOCIAL SECURITY	-	6,460	7,590	4,880	2,274	-	6,794	6,151	6,779	3,818	6,772	6,772
585561717000	RETIREE HEALTH & LIFE INS.	-	-	-	-	-	-	-	450	900	600	900	900
585561722000	RETIREMENT	-	11,809	14,796	6,210	6,373	8,152	7,344	8,123	8,138	5,098	8,140	8,140
585561722100	MEDICARE REIMBURSEMENT	-	-	-	320	596	624	648	663	715	545	721	721
585561725000	CLOTHING/UNIFORM ALLOW.	-	-	-	-	-	-	-	-	-	100	-	-
585561757000	OPERATING SUPPLIES	9,606	5,570	6,254	5,879	5,532	1,897	3,357	5,005	12,775	1,470	12,775	12,775
585561818000	CONTRACTUAL SERVICES	4,000	2,163	810	992	1,678	1,216	-	-	3,000	-	3,000	3,000
585561979000	UNSPECIFIED CAP. IMP	-	-	-	-	-	-	-	-	34,242	-	5,547	5,547
	DEPARTMENT TOTAL	171,430	162,567	127,943	82,075	71,412	105,227	107,304	98,129	153,160	61,438	126,375	126,375
585565000000	**FRINGE BENEFITS**												
585565710000	SICK/VAC PAY	-	3,862	9,038	-		-	-	-	-	-	-	-
585565710999	SICK/VAC PAY	-	-	-	9,153	(2,453)	1,866	(18,307)	-	-	-	-	-
585565711000	LONGEVITY /COLA	-	500	333	-	-	-	-	-	-	-	-	-
585565715000	SOCIAL SECURITY	-	4,293	452	-	1,931	6,021		-	-	-	-	-
585565717000	RETIREE HEALTH CARE	-	6,000	17,200	18,523	19,730	20,154	25,739	23,539	24,973	19,327	25,509	25,509
585565717200	RHC-OPEB	-	-	62,963	54,501	63,869	59,213	49,676	39,527	65,000	-	65,000	65,000
585565718000	PRESCRIPTION	-	8,314	7,515	5,367	2,192	4,314	4,035	2,912	3,000	1,793	3,000	3,000
585565719000	HOSPT/DENTAL/OPTICAL	-	22,055	24,761	21,767	11,255	17,663	11,825	8,853	13,700	10,384	13,700	13,700
585565720000	LIFE INSURANCE	-	1,469	1,253	1,278	749	613	576	436	265	251	265	265
585565721000	WORKERS COMP	-	1,000	1,000	450	450	630	518	-	-	-	-	-
585565722000	RETIREMENT	-	9,243	51	-	-	-	-	-	-	-	-	-
585565722100	MEDICARE REIMBURSEMENT	-	-	-	27	73	78	81	83	-	7	-	-
585565723000	SUPPLEMENTAL ANNUITY	-	5,000	10,488	3,146	3,155	4,566	5,670	5,663	4,873	4,785	5,777	5,777
	DEPARTMENT TOTAL	-	61,736	135,053	114,213	100,950	115,118	79,813	81,013	111,811	36,547	113,251	113,251
585569000000	**TRANSFERS & OVERHEAD**												
585569728000	OPERATING SUPPLIES	-	-	-	-	-	-	-	-	-	-		

ACCOUNT NO.	ACCOUNT NAME	FY 06-07 ACTUAL AMOUNT	FY 07-08 ACTUAL AMOUNT	FY 08-09 ACTUAL AMOUNT	FY 09-10 ACTUAL AMOUNT	FY 10-11 ACTUAL AMOUNT	FY 11-12 ACTUAL AMOUNT	FY 12-13 ACTUAL AMOUNT	FY 13-14 ACTUAL AMOUNT	FY 14-15 BUDGET AMOUNT	FY 14-15 07/14-2/15 ACTUAL	FY 15-16 DEPT REQUESTED	FY 15-16 CITY ADMIN RECOMM
585569914000	INSURANCE	2,000	1,658	1,519	1,519	1,083	1,093	1,091	1,088	1,093	1,074	1,074	1,074
585569968000	DEPRECIATION	36,478	35,294	33,405	32,755	19,020	15,351	15,351	15,464	20,000	-	20,000	20,000
585569974200	CONCRETE MAINTENANCE	-	-	-	-	-	-	3,424	2,592	-		-	-
585569977585	EQUIPMENT-PARKING	-	-	-	-	-	-	-	(2,492)		11,246	-	-
585569999101	TRF TO GENERAL											25,000	25,000
585569999640	TRF TO MOTOR VEHICLE	10,000	3,500	10,000	10,000	6,400	6,400	-	-	-	-	-	-
585569999650	TRF TO MIS	5,000	1,000	5,000	1,000	-	-	-	-	-	-	-	-
	DEPARTMENT TOTAL	53,478	41,452	49,924	45,274	26,503	22,844	19,866	16,651	21,093	12,320	46,074	46,074
TOTAL DEPARTMENTAL EXPENSE		**224,908**	**265,755**	**312,921**	**241,563**	**198,865**	**243,189**	**206,983**	**195,793**	**286,064**	**110,305**	**285,700**	**285,700**

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - WATER/SEWER
FY 2015-16

ACCOUNT NO.	ACCOUNT NAME	FY 05-06 ACTUAL AMOUNT	FY 06-07 ACTUAL AMOUNT	FY 07-08 ACTUAL AMOUNT	FY 08-09 ACTUAL AMOUNT	FY 09-10 ACTUAL AMOUNT	FY 10-11 ACTUAL AMOUNT	FY 11-12 ACTUAL AMOUNT	FY 12-13 ACTUAL AMOUNT	FY 13-14 ACTUAL AMOUNT	FY 14-15 BUDGET AMOUNT	FY 14-15 07/14-2/15 ACTUAL	FY 15-16 DEPARTMENT REQUESTED	FY 15-16 CITY ADMIN RECOMM
	REVENUE													
592000000000														
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	99,600	40,665	99,600	99,600
592000642000	WATER/SEWER REVENUE		-	1,811,993	2,919,691	4,173	75	-	6,381	-	-	-	-	-
592000642100	WATER REVENUE		1,810,148	1,182,883	259,140	1,249,025	2,094,444	1,680,493	1,605,954	1,500,082	1,835,350	1,029,468	2,253,600	2,253,600
592000642200	SEWER REVENUE		2,062,101	1,061,811	525,143	1,656,823	1,479,214	1,301,157	1,360,853	1,468,172	1,694,770	1,041,898	1,684,800	1,684,800
592000643000	CAPITAL IMPROVE		330,996	335,314	577,431	613,512	611,367	833,020	862,954	970,449	865,368	653,663	865,368	865,368
592000643100	BILLING CHARGES		-	-	22,838	69,528	69,296	80,711	82,186	82,241	82,416	54,841	82,416	82,416
592000643200	METER CHARGE		-	-	-	-	-	1,911,985	2,045,617	2,061,203	2,070,050	1,368,871	2,070,050	2,070,050
592000659000	PENALTIES		44,335	44,253	54,224	50,118	54,098	46,732	52,011	96,574	50,000	76,068	50,000	50,000
592000665000	INTEREST EARNINGS		52,093	20,274	16,482	10,848	8,527	6,088	3,718	16,430	5,000	9,478	5,000	5,000
592000668400	GAIN ON MARKET VALUE		-	-	3,317	(455)	(2,335)	(753)	(6,471)	3,748	-	-	-	-
592000668401	BOND PREMIUM		-	-	-	-	-	-	-	28,271	-	-		
592000677000	REIMB-HARPER WOODS		51,919	-	43,367	41,177	36,945	24,294	26,969	24,950	30,000	-	30,000	30,000
592000677100	REIMBURSE-GPSHORES		70,000	70,000	70,000	70,000	70,000	28,734	-	-	-	-	-	-
592000677200	REIMB-ST. JOHN HOSPI		-	11,250	15,000	18,750	11,250	18,750	15,000	15,000	15,000	-	15,000	15,000
592000677300	REIMBURSE CROSS CONNECTION		-	-	1,125	5,000	9,375	3,250	6,625	10,125	3,000	7,750	3,000	3,000
592000678000	BOND PROCEEDS		-	-	-	1,000,070	-	-	-	-	-	-	-	-
592000678100	DWRF REIMBURSEMENT				-	-	-	-	20,993	-	100,000	287,918	-	-
592000678200	DWRF LOAN - WATER LINE				-	-	-	-	-	-	-	-	-	-
592000693000	SRF / S2 GRANT FUNDING		125,373	324,624	146,962	-	-	-	-	-	1,000,000	-	1,000,000	1,000,000
592000694000	OTHER INCOME		327,158	-	5,293	5,412	3,778	4,244	9,268	9,082	5,000	7,459	5,000	5,000
592000694040	SEWER REPAIRS		-	-	-	-	-	-	-	-	-	-	-	-
592000694200	SALE OF ASSETS		-	-	-	-	-	-	-	2,000				
592000697000	TRF F/PRIOR YR RES		-	-	-	-	-	15,000	-	-	163,800	-	-	-
592000699101	TRANS FR GEN FD		-	-	60,060	-	-	-	-	878	1,412	-		-
592000699365	TRF F/GROSSE GRATIOT		840,000	882,000	250,000	250,000	-	-	-	-	-	-	-	-
592000699401	TRANS FR MUNIC IMP		-	-	-	-	-	-	-	-	-	-	-	-
	REVENUE TOTAL		**5,714,123**	**5,744,401**	**5,307,066**	**6,070,615**	**5,469,185**	**6,007,967**	**6,150,357**	**6,362,607**	**8,020,766**	**4,578,078**	**8,163,834**	**8,163,834**
	EXPENSE													
592536000000	**ADMINSTRATION**													
592536702000	SALARIES & WAGES		147,178	141,983	164,217	114,230	105,609	96,072	94,793	81,063	94,946	54,518	96,844	96,844
592536715000	SOCIAL SECURITY		-	6,974	12,399	8,786	4,288	-	8,239	9,234	7,375	4,217	7,520	7,520
592536717000	RETIRE HEALTH & LIFE INS.		-	-	-	-	-	-	-	540	1,080	720	1,080	1,080
592536722000	RETIREMENT		-	12,396	23,843	8,904	11,904	11,017	11,725	11,099	9,160	6,387	9,196	9,196
592536722100	MEDICARE REIMBURSEMENT		-	-	-	568	1,044	1,092	1,135	1,160	1,167	894	1,178	1,178
592536757000	OPERATING SUPPLIES		1,185	5,819	1,105	1,289	3,337	44	794	540	2,000	250	2,000	2,000
592536818000	CONTRACTUAL SERVICES		16,163	25,456	24,171	17,011	19,614	8,073	15,053	15,631	23,400	13,907	23,400	23,400
592536818100	GPF WATER STUDY		-	-	60,060	-	-	-	-	-	-	-	-	-
592536914000	INSURANCE		15,800	13,263	15,153	12,153	8,666	8,747	8,732	8,701	8,750	8,596	8,596	8,596
592536958000	MEMBERSHIP & DUES		3,812	3,077	1,959	2,747	1,637	2,810	4,335	830	900	648	1,600	1,600
592536958001	*TRAINING & SEMINARS*								-	1,999	3,600	2,902	4,800	4,800
592536991000	PRINCIPAL-2003 Rev		172,524	250,000	-	-	-	-	-	-	305,000	310,000	320,000	320,000
592536991100	DWRF PRINCIPAL		-	-	-	1,000,000	-	-	-	-	400,000	140,000	400,000	400,000
592536991999	BOND COVENANTS COVERAGE		-	-	-	-	-	-	-	-	110,000	-	-	-
592536992000	INTEREST-2003 Rev		275,000	171,016	164,167	157,101	166,401	152,972	134,876	105,241	46,589	45,350	81,300	81,300
592536992100	DWRF INTEREST		-	-	-	3,014	40,843	79,198	122,216	161,812	239,479	92,892	177,082	177,082
592536992999	DEBT RESERVE FUTURE PROJ		-	-	-	-	-	-	-	25,000	-	-	200,000	200,000
592536999101	TRANSF TO GENERAL		20,000	200,000	150,000	-	25,000	25,000	25,000	-	25,000	-	25,000	25,000
592536999401	TRANSF TO MUNI IMP		60,000	70,000	20,000	19,200	20,000	-	-	-	-	-	-	-

CITY OF GROSSE POINTE WOODS

BUDGET WORKSHEET - WATER/SEWER

FY 2015-16

ACCOUNT NO.	ACCOUNT NAME	FY 05-06 ACTUAL AMOUNT	FY 06-07 ACTUAL AMOUNT	FY 07-08 ACTUAL AMOUNT	FY 08-09 ACTUAL AMOUNT	FY 09-10 ACTUAL AMOUNT	FY 10-11 ACTUAL AMOUNT	FY 11-12 ACTUAL AMOUNT	FY 12-13 ACTUAL AMOUNT	FY 13-14 ACTUAL AMOUNT	FY 14-15 BUDGET AMOUNT	FY 14-15 07/14-2/15 ACTUAL	FY 15-16 DEPARTMENT REQUESTED	FY 15-16 CITY ADMIN RECOMM
592536999640	TRANSF TO MTR VEH						50,000	-	50,000	50,000	50,000	-	50,000	50,000
592536999650	TRF TO MIS		-	80,000	75,000	105,715	-	-	-	-	-	-	-	-
	DEPARTMENT TOTAL		711,662	979,985	712,074	1,450,717	458,342	385,025	476,897	472,851	1,328,446	681,281	1,409,596	1,409,596
592537000000	SEWER REPAIR & MAINT													
592537702000	SALARIES & WAGES		135,545	125,538	157,788	139,747	148,097	125,334	123,604	128,873	128,787	82,692	131,363	131,363
592537710000	OVERTIME		-	-	-	7,307	6,961	9,938	8,501	17,603	14,653	9,098	13,581	13,581
592537715000	SOCIAL SECURITY		-	6,246	12,093	11,002	5,679	-	9,594	11,531	12,285	7,022	12,540	12,540
592537722000	RETIREMENT		-	11,267	22,628	15,060	15,404	18,508	17,333	22,592	23,434	14,796	23,452	23,452
592537722100	MEDICARE REIMBURSEMENT		-	-	-	733	1,342	1,404	1,459	1,492	1,507	1,156	1,523	1,523
592537757000	OPERATING SUPPLIES		49,080	42,101	42,935	34,994	33,564	30,776	29,648	34,600	45,000	22,139	45,000	45,000
592537815000	WATER SERVICE		974,282	1,040,905	1,060,120	981,126	980,968	679,866	561,406	510,743	583,840	258,448	532,000	532,000
592537815100	DWSD WATER FIXED CHARGES					-	12,971	385,884	603,312	629,772	669,540	322,770	798,000	798,000
592537816000	WC SEWER DISPOSAL CHRGS		1,886,085	1,945,936	2,018,750	1,769,254	2,071,666	679,820	679,554	477,203	-	-	-	-
592537816100	WC SEWER FIXED CHARGES					-	-	858,114	997,241	1,096,333	2,177,481	1,529,522	2,217,705	2,217,705
592537816200	DWSD IWC CHARGES					-	-	108,086	118,323	124,756	99,600	72,508	99,600	99,600
592537816300	WC SEWER EXCESS FLOW					-	-	454,830	473,751	369,428	-	-	-	-
592537816400	WC SEWER Fixed Chgs							-	-	-	209,070	-	221,614	221,614
592537818000	CONTRACTUAL SERVICES		22,812	26,891	42,512	17,753	14,491	23,340	24,283	37,478	26,500	2,534	26,500	26,500
592537948000	DEPRECIATION		613,787	629,645	645,127	677,404	672,529	711,046	721,823	780,455	725,000	-	780,000	780,000
592537970000	MINOR EQUIP		2,030	4,385	2,278	-	-	-	10,161	12,365	1,600	-	-	-
592537975003	S2 GRANT ENGINEERING COSTS		-	-	2,937	-	-	-	-	-	-	-	-	-
592537975004	SRF ENGINEERING								-	-	-	18,752		
592537975005	SRF CONSTRUCTION		-	-	-	-	-	-	2,908	15,861	1,000,000	264,808	1,000,000	1,000,000
592537975006	SRF BONDINGS COSTS		-	-	-	-	-	-	-	-	-	-		
592537975007	SRF CONTINGENCY		-	-	-	-	-	-	-	-	-	-		
592537975011	SEWER LINE ROOT CTRL		-	-	-	-	-	-	-	-	10,000	-	10,000	10,000
592537975019	SEWER LINE/CIPP 05		-	-	(6,631)	-	-	-	-	-	-	-	-	-
592537975395	CROSS CONNECTION		-	-	-	-	12,096	10,681	8,700	8,700	8,700	5,075	8,700	8,700
592537975400	W/S CONCRETE REPAIR		-	-	(400)	-	-	-	-	-	85,000	77,078	85,000	85,000
592537975401	W/S Eng CONCRETE REPAIR		-	-	-	-	-	-	-	-	15,000	7,984	15,000	15,000
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	10,768	21,000	21,000
592537977200	SRF/DWRF Bonding Costs		5,792	26,597	21,118	5,625	-	-	-	128,055	-			
592537977300	WATER METER REPLACEMENT		-	-	-	-	-	-	-	-	30,000	-	-	-
592537977310	ENGINEERING -WATER METER REPL.		-	-	-	-	-	-	-	-	600	-	-	-
592537977400	WATER LINE - DWRF		-	-	-	-	-	-	-	-	100,000	-	-	-
592537977410	ENGINEERING - WATERMAINS - DWRF		-	-	-	-	-	-	-	-	8,000	-		-
592537978100	WATER TOWER CONSTRUCTION		-	-	-	88,892	-	-	-	-	-	-	-	-
592537999640	TRANSF TO MOTOR VEHI		200,000	100,800	50,000	50,000	-	-	-	-	-	-	-	-
	DEPARTMENT TOTAL		3,889,413	3,960,311	4,014,774	3,798,897	3,975,769	4,099,264	4,394,736	4,407,841	5,996,597	2,711,039	6,042,578	6,042,578
592538000000	BILLING													
592538702000	SALARIES & WAGES		90,685	88,127	94,070	87,633	77,540	85,646	79,693	86,890	86,802	54,731	88,233	88,233
592538710000	OVERTIME		-	-	-	209	2,501	461	377	760	1,000	465	1,000	1,000
592538715000	SOCIAL SECURITY		-	4,361	7,196	6,786	2,601	-	6,595	7,062	6,857	4,223	6,969	6,969
592538717000	RETIREE HEALTH & LIFE INS.		-	-	-	-	-	-	-	300	900	600	900	900
592538722000	RETIREMENT		-	8,111	13,624	5,886	7,860	8,143	9,092	11,456	11,992	7,555	11,999	11,999
592538722100	MEDICARE REIMBURSEMENT		-	-	-	416	747	780	810	829	855	650	863	863
592538757000	OPERATING SUPPLIES		13,423	19,153	14,077	20,548	14,700	17,308	14,730	13,662	15,700	11,848	16,750	16,750
592538818000	CONTRACTUAL SERVICES		-	660	-	-	-	4,275	4,659	5,272	7,000	3,477	7,500	7,500

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - WATER/SEWER
FY 2015-16

ACCOUNT NO.	ACCOUNT NAME	FY 05-06 ACTUAL AMOUNT	FY 06-07 ACTUAL AMOUNT	FY 07-08 ACTUAL AMOUNT	FY 08-09 ACTUAL AMOUNT	FY 09-10 ACTUAL AMOUNT	FY 10-11 ACTUAL AMOUNT	FY 11-12 ACTUAL AMOUNT	FY 12-13 ACTUAL AMOUNT	FY 13-14 ACTUAL AMOUNT	FY 14-15 BUDGET AMOUNT	FY 14-15 07/14-2/15 ACTUAL	FY 15-16 DEPARTMENT REQUESTED	FY 15-16 CITY ADMIN RECOMM
592538818100	WATER/SEWER RATE STUDY	-	-	14,500	2,663	-	-	-	-	-	-	-	-	-
592538850000	EQUIP REPAIR/MAINT	136	-	-	-	-	-	-	-	-	-	-	-	-
	DEPARTMENT TOTAL	104,244	120,411	143,468	124,142	105,948	116,613	115,957	126,231	131,106	83,549	134,214	134,214	
592542000000	STORM WATER PUMPING													
592542702000	SALARIES & WAGES	48,619	42,314	36,880	33,232	27,567	22,419	22,001	21,425	32,054	12,952	32,695	32,695	
592542710000	OVERTIME	-	-	-	460	818	779	427	1,062	505	541	470	470	
592542715000	SOCIAL SECURITY	-	1,909	2,832	2,586	1,296	-	1,698	1,771	2,346	1,032	2,528	2,528	
592542722000	RETIREMENT	-	1,375	2,676	2,827	1,946	2,791	633	858	812	560	813	813	
592542722100	MEDICARE REIMBURSEMENT	-	-	-	197	372	390	405	414	405	314	409	409	
592542757000	OPERATING SUPPLIES	9,264	12,549	9,453	10,682	9,615	6,869	13,630	13,913	15,000	10,442	15,000	15,000	
592542818000	CONTRACTUAL SERVICES	10,508	20,462	15,989	20,326	4,981	21,913	12,150	3,170	30,000	1,057	30,000	30,000	
592542850000	EQUIP REPAIR/MAINT	454	-	520	500	-	500	-	-	1,200	-	1,200	1,200	
592542921000	UTILITIES	17,663	17,214	17,931	14,656	16,926	4,261	3,527	386	10,100	1,695	10,450	10,450	
592542974000	CAPITAL IMPROVEMENT	3,162	4,247	-	-	-	-	-	-	-	-	-	-	
	DEPARTMENT TOTAL	89,670	100,069	86,281	85,466	63,522	59,921	54,470	42,999	92,422	28,594	93,565	93,565	
592545000000	FRINGE BENEFITS													
592545710000	SICK/VAC PAY	-	8,975	(8,968)	-	-	-		-	-	-	-	-	
592545710999	SICK/VAC PAY	-	-	-	16,871	10,496	22,933	18,776	31,052	10,000	2,663	20,000	20,000	
592545711000	LONGEVITY/COLA	-	2,300	-	4,256	1,933	600	1,150	900	-	900	900	900	
592545715000	SOCIAL SECURITY	-	11,969	259	142	15,728	26,661	-	664	765	397	1,599	1,599	
592545717000	RETIREE HEALTH CARE	-	22,000	69,283	91,145	65,689	78,026	102,907	93,853	104,527	76,741	105,095	105,095	
592545717200	RHC - OPEB	-	-	208,034	217,465	263,182	229,192	197,698	157,558	230,000	-	230,000	230,000	
592545718000	PRESCRIPTION	-	24,993	22,544	17,919	15,343	11,650	11,958	14,516	15,000	7,475	15,000	15,000	
592545719000	HOSPT/DENTAL/OPTICAL	-	64,603	70,504	53,528	91,602	57,404	45,545	60,427	71,140	44,577	71,140	71,140	
592545720000	LIFE INSURANCE	-	2,484	2,494	2,193	1,829	1,791	1,780	1,559	1,617	1,026	1,617	1,617	
592545721000	WORKERS COMP	-	12,000	4,000	4,000	3,533	3,533	3,510	-	-	-	-	-	
592545722000	RETIREMENT	-	-	-	-	1,294	-	-	2,353	-	145	-	-	
592545723000	SUPPLEMENTAL ANNUITY	-	11,792	20,977	20,311	20,366	22,087	30,069	34,545	27,289	26,797	32,351	32,351	
592545725000	CLOTHING ALLOWANCE	-	-	1,765	920	2,853	-	4,200	58	4,000	3,844	-	-	
592545726000	MESC INSURANCE	-	2,142	-	-	4,000	4,000	-	1,731	7,857	-	7,857	7,857	
	DEPARTMENT TOTAL	-	163,258	390,893	428,750	497,848	457,877	417,593	399,215	472,195	164,566	485,559	485,559	
TOTAL DEPARTMENTAL EXPENSE		4,794,989	5,324,034	5,347,489	5,887,972	5,101,430	5,118,700	5,459,653	5,449,137	8,020,766	3,669,028	8,165,512	8,165,512	

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - Boat Dock Fund
FY 2015-16

ACCOUNT NO.	ACCOUNT NAME	FY 06-07 ACTUAL AMOUNT	FY 07-08 ACTUAL AMOUNT	FY 08-09 ACTUAL AMOUNT	FY 09-10 ACTUAL AMOUNT	FY 10-11 ACTUAL AMOUNT	FY 11-12 ACTUAL AMOUNT	FY 12-13 ACTUAL AMOUNT	FY 13-14 ACTUAL AMOUNT	FY 14-15 BUDGET AMOUNT	FY 14-15 07/14-12/14 ACTUAL	FY 15-16 DEPARTMENT REQUESTED	FY 15-16 CITY ADMIN RECOMM
	REVENUE												
594000000000	BOAT DOCK FUND												
594000651000	BOAT DOCK WAITING LI	160	60	110	120	50	160	20	50	-	30	-	-
594000653000	LAUNCHING FEES	6,811	6,352	6,963	6,018	4,794	5,946	4,697	5,384	6,225	1,824	6,225	6,225
594000654000	DOCKING FEES	157,900	158,399	140,314	130,303	127,874	123,841	125,005	121,654	108,190	37,009	108,390	108,390
594000654100	WINTER BOAT STORAGE	-	-	-	-	-	-	-	-	1,500	1,500	1,500	1,500
594000665000	INTEREST EARNINGS	659	-	826	746	457	484	36	-	500	-	500	500
594000694000	OTHER INCOME	270	(2,343)	(515)	4,897	-	996	244	-	500	-	500	500
594000697000	PRIOR YEAR RESERVES							-	-		-		
594000699101	TRF FROM GENERAL FUND								225		225		
	DEPARTMENT REVENUE	**165,800**	**162,468**	**147,699**	**142,084**	**133,174**	**131,427**	**130,002**	**127,088**	**116,915**	**40,588**	**117,115**	**117,115**
	EXPENSE												
594785000000	ADMINISTRATION												
594785702000	SALARIES & WAGES	55,979	52,500	48,501	29,531	24,420	27,143	24,383	30,237	28,615	12,247	28,615	28,615
594785710.000	OVERTIME	-	-	-	-	-	165	161	35	175	-	175	175
594785715000	SOCIAL SECURITY	-	3,326	1,624	2,259	1,868	2,012	1,887	1,859	2,356	937	2,219	2,219
594785722000	RETIREMENT	-	1,209	929	-	891	-	-	-	-	-	-	-
594785757000	OPERATING SUPPLIES	2,930	1,139	1,082	1,647	1,638	244	1,290	1,471	3,300	223	18,800	18,800
594785818000	CONTRACTUAL SERVICES	194	578	150	23	-	-	-	-	1,500	-	1,500	1,500
594785914000	INSURANCE	7,903	6,631	6,076	6,076	4,333	4,373	4,366	4,351	4,373	4,298	4,297	4,297
594785921000	UTILITIES	20,000	-	10,000	10,000	10,000	10,000	10,000	10,000	7,500	-	7,500	7,500
594785938000	PROPERTY TAXES	6,723	-	15,542	15,730	15,730	15,730	10,000	10,000	10,000	10,000	10,000	10,000
594785968000	DEPRECIATION	7,798	7,798	7,775	7,690	7,690	7,690	8,457	32,051	8,800	-	20,000	20,000
594785970001	DREDGING	-	-	-	-	-	-	-	-	-	-	-	-
594785980000	FUTURE REPAIR & MAINT	-	3,219	-	-	-	-	2,611	1,550	39,296	-	13,009	13,009
594785999101	TRF TO GENERAL	-	-	-	-	-	-	5,000	5,000	5,000	-	5,000	5,000
594785999640	TRF TO MOTOR VEHICLE	10,000	7,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	-	6,000	6,000
594785999650	TRF TO MIS	10,000	7,000	5,300	5,300	-	-	-	-	-		-	-
	DEPARTMENT TOTAL	121,527	90,399	102,978	84,257	72,571	73,357	74,156	102,555	116,915	27,705	117,115	117,115
594787000000	FRINGE BENEFITS												
594787717000	RETIREE HEALTH CARE	-	2,000	-		-	-	-	-	-	-	-	-
594787718000	PRESCRIPTION	-	5,510	5,010		-	-	-	-	-	-	-	-
594787719000	HOSP/DENTAL/OPTICAL	-	8,421	8,216	101	-	-	-	-	-	-	-	-
594787720000	LIFE INSURANCE	-	605	641	-	132	-	-	-	-	-	-	-
594787721000	WORKERS COMP	-	500	1,200	900	1,170	1,287	900	-	-	-	-	-
594787723000	SUPPLEMENTAL ANNUITY	-	500	3,496	-	-	-	-	-	-	-	-	-
	DEPARTMENT TOTAL	-	17,535	18,563	1,001	1,302	1,287	900	-	-	-	-	-
TOTAL DEPARTMENT EXPENSE		**121,527**	**107,935**	**121,541**	**85,258**	**73,873**	**74,644**	**75,056**	**102,555**	**116,915**	**27,705**	**117,115**	**117,115**

CITY OF GROSSE POINTE WOODS

BUDGET WORKSHEET - COMMODITIES

FY 2015-16

ACCOUNT NO.	ACCOUNT NAME	FY 06-07 ACTUAL AMOUNT	FY 07-08 ACTUAL AMOUNT	FY 08-09 ACTUAL AMOUNT	FY 09-10 ACTUAL AMOUNT	FY 10-11 ACTUAL AMOUNT	FY 11-12 ACTUAL AMOUNT	FY 12-13 ACTUAL AMOUNT	FY 13-14 ACTUAL AMOUNT	FY 14-15 BUDGET AMOUNT	FY 14-15 07/14-12/14 ACTUAL	FY 15-16 DEPT REQUESTED	FY 15-16 CITY ADMIN RECOMM
598787000000	**COMMODITIES REVENUE**												
598000642000	COMMODITY SALES	-	53,348	48,410	45,560	40,225	40,918	37,922	34,214	53,500	17,334	53,500	53,500
598000665000	INTEREST	-	-	496	448	274	290	22	-	300	-	300	300
598000694000	OTHER INCOME	-	-	-	-	-		-	-	-	-	-	-
598000697000	PRIOR YEAR RESERVE				-	-		-	-	-	-	-	-
	REVENUE TOTAL	**-**	**53,348**	**48,906**	**46,008**	**40,499**	**41,208**	**37,944**	**34,214**	**53,800**	**17,334**	**53,800**	**53,800**
598787000000	**OPERATIONS & MAINT**												
598787757000	OPERATING SUPPLIES	-	36,518	40,185	68,571	30,690	26,017	40,084	-	53,800	35,460	53,800	53,800
598787999401	TRF TO MUNI IMP	-	10,000	-	-	-	-	-	-	-	-	-	-
598787999650	TRF TO MIS	-	10,000	5,000	-	-	-	-	-	-	-	-	-
	EXPENSE TOTAL	**-**	**56,518**	**45,185**	**68,571**	**30,690**	**26,017**	**40,084**	**-**	**53,800**	**35,460**	**53,800**	**53,800**

CITY OF GROSSE POINTE WOODS

BUDGET WORKSHEET-WORKMEN'S COMPENSATION FUND

FY 2015-16

ACCOUNT NO.	ACCOUNT NAME	FY 07-08 ACTUAL AMOUNT	FY 08-09 ACTUAL AMOUNT	FY 09-10 ACTUAL AMOUNT	FY 10-11 ACTUAL AMOUNT	FY 11-12 ACTUAL AMOUNT	FY 12-13 ACTUAL AMOUNT	FY 13-14 ACTUAL AMOUNT	FY 14-15 BUDGET AMOUNT	FY 14-15 07/14-02/15 ACTUAL	FY 15-16 DEPT REQUESTED	FY 15-16 CITY ADMIN RECOMM
632000000000	**REVENUE**											
632000665000	INTEREST EARNINGS	15,760	16,486	15,233	6,276	7,734	4,983	6,900	4,000	1,416	4,000	4,000
632000668400	GAIN ON MKT VALUE	-	-	1,180	(216)	3,735	(2,693)	(1,408)	-	-		-
632000694000	OTHER INCOME	-	-	6,072	-	-	-		-	-		-
632000699000	PRIOR YEAR RESERVES	-	-	-	-	-	-	-	137,000	-	172,000	172,000
632000699101	TRF F/ GENERAL	51,000	114,500	115,178	124,171	114,394	-	-	-	-		-
632000699202	TRF F/ MAJOR STREETS	5,500	3,400	3,400	3,353	3,688	3,870	-	-	-		-
632000699203	TRF F/ LOCAL STREETS	7,000	3,700	3,690	3,690	4,059	4,059	-	-	-		-
632000699210	TRF F/ AMBULANCE	14,000	1,600	2,250	1,800	1,980	770	-	-	-		-
632000699226	TRF F/ SOLID WASTE	6,000	1,700	1,170	720	792	720	-	-	-		-
632000699261	TRF F/ 911 EMS	500	500	450	450	495	450	-	-	-		-
632000699585	TRF F/ PARKING	1,000	1,000	450	450	630	518	-	-	-		-
632000699592	TRF F/ WATER-SEWER	12,000	4,000	4,000	3,533	3,533	3,510	-	-	-		-
632000699594	TRF F/ BOAT DOCKS	500	1,200	900	1,170	1,287	900	-	-	-		-
632000699640	TRF F/ MOTOR VEHICLE	3,500	1,300	1,300	1,114	664	664	-	-	-		-
632000699650	TRF TO MIS	-	-	900	-	-	-	-	-	-		-
	REVENUE TOTAL	**116,760**	**149,386**	**156,173**	**146,511**	**142,991**	**17,751**	**5,492**	**141,000**	**1,416**	**176,000**	**176,000**
632854000000	**EXPENSES**											
632854702000	SALARIES AND WAGES	-	-	-	-	7,349	14,326	39,456	10,000	22,154	25,000	25,000
632854801000	LEGAL FEES	-	-	-	-	-	386	-	1,000	-	1,000	1,000
632854810000	LABOR CONSULTANT						4,610	-	5,000	-	5,000	5,000
632854818000	CONTRACTUAL SERVICES	(13,628)	8,962	5,756	1,275	1,979	4,682	2,000	5,000	2,000	5,000	5,000
632854914000	INSURANCE PREMIUM	37,446	48,675	42,750	54,349	38,088	33,709	82,891	50,000	61,526	70,000	70,000
632854915000	MEDICAL EXPENDITURES	81,675	128,175	72,667	90,833	50,507	(13,806)	48,793	70,000	14,907	70,000	70,000
	TOTAL EXPENSES	**105,492**	**185,812**	**121,172**	**146,457**	**97,923**	**43,907**	**173,140**	**141,000**	**100,587**	**176,000**	**176,000**
TOTAL REVENUE OVER EXPENSES		**11,268**	**(36,426)**	**35,001**	**54**	**45,068**	**(26,156)**	**(167,647)**	**-**	**(99,171)**	**-**	**-**

CITY OF GROSSE POINTE WOODS

BUDGET WORKSHEET - MOTOR VEHICLES---all departments

FY 2015-16

ACCOUNT NO.	ACCOUNT NAME	FY 06-07 ACTUAL AMOUNT	FY 07-08 ACTUAL AMOUNT	FY 08-09 ACTUAL AMOUNT	FY 09-10 ACTUAL AMOUNT	FY 10-11 ACTUAL AMOUNT	FY 11-12 ACTUAL AMOUNT	FY 12-13 ACTUAL AMOUNT	FY 13-14 ACTUAL AMOUNT	FY 14-15 BUDGET AMOUNT	FY 14-15 07/14-12/14 ACTUAL	FY 15-16 DEPT REQUESTED	FY 15-16 CITY ADMIN RECOMM
	REVENUE												
640000000000	**MT VEH & EQUIP FUND**												
640000665000	INTEREST EARNINGS	15,459	11,601	3,877	5,464	2,651	1,198	846	4,609	2,500	3,065	2,500	2,500
640000668400	GAIN ON MARKET VALUE	-	-	4,312	(354)	(2,009)	(13)	(178)	992	-	-	-	-
640000670000	GAIN/LOSS ON SALE	(4,504)	20,342	2,600	2,400	-	-	-	-	-	-	-	-
640000694000	OTHER INCOME	-	5,499	5,100	5,235	4,800	4,000	4,000	4,800	500	1,200	500	500
640000694030	INSURANCE PROCEEDS	-	-	-	-	-	-	24,941	-		-		
640000694200	SALE OF ASSETS	-	-	10,133	4,123	2,772	25,290	2,884	190	2,500	1,621	2,500	2,500
640000697000	TRANS F/ PRIOR YR RES	-	-	-	-	-	-	-	-	315,375	-	565,891	565,891
640000699101	TRANSF F/GENERAL	410,000	190,800	188,970	411,900	682,537	639,579	663,366	722,924	601,927	-	535,000	535,000
640000699202	RENTALS-MAJOR ST	120,000	120,000	120,000	120,000	125,000	120,000	120,000	120,000	120,000	-	120,000	120,000
640000699203	RENTALS-LOCAL ST	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	-	110,000	110,000
640000699206	TRANS F/ CABLE	-	-	437,630	-	-	-	-	-	-	-	-	-
640000699210	TRANS FR AMBUL/FD	20,000	40,000	20,000	40,000	-	-	20,000	20,000	-	-	-	-
640000699226	TRANS FR SOLID WASTE	100,000	100,000	100,000	100,000	29,145	30,000	30,000	30,000	30,000	-	30,000	30,000
640000699401	TRANS F/MUNIC IMPROVE	-	-	-	34,560	2,650	-	-	-	-	-	-	-
640000699585	TRANSF F/PARKING FD	10,000	3,500	10,000	10,000	6,400	6,400	-	-	-	-	-	-
640000699592	TRNS F/WATER & SEWER	200,000	100,800	50,000	50,000	50,000	-	50,000	50,000	50,000	-	50,000	50,000
640000699594	TRF F/BOAT DOCKS	10,000	7,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	-	6,000	6,000
	TOTAL REVENUE	**990,955**	**709,543**	**1,068,622**	**899,327**	**1,019,945**	**942,454**	**1,031,859**	**1,069,515**	**1,238,802**	**5,885**	**1,422,391**	**1,422,391**
	EXPENSE												
640851000000	**VEHICLE MAINTENANCE**												
640851702000	SALARIES & WAGES	141,991	144,121	174,084	140,123	120,366	93,639	94,192	101,530	131,311	62,016	131,838	131,838
640851710000	OVERTIME	-	-	-	10,257	8,213	9,911	9,602	16,126	11,901	7,524	12,878	12,878
640851715000	SOCIAL SECURITY	-	7,379	13,325	11,954	9,888	7,878	8,068	9,503	10,743	5,320	11,124	11,124
640851717000	RETIREE HEALTH & LIFE INS.	-	-	-	-	-	-	-	-	1,650	750	1,650	1,650
640851722000	RETIREMENT	-	13,815	25,318	14,190	14,916	11,835	9,973	15,645	16,746	10,801	23,005	23,005
640851722100	MEDICARE REIMBURSEMENT	-	-	-	728	1,342	1,404	1,459	1,575	1,557	669	1,572	1,572
640851757000	OPERATING SUPPLIES	2,926	2,209	1,944	2,190	1,672	2,135	2,934	2,861	3,000	1,771	3,000	3,000
640851818000	CONTRACTUAL SERVICES	5,065	1,954	4,719	3,154	3,543	4,992	4,655	5,495	5,000	4,167	5,000	5,000
640851850000	EQUIP MAINT/REPAIR	494	-	1,000	-	1,000	-	581	1,000	1,000	605	1,000	1,000
640851914000	INSURANCE	9,879	8,289	7,595	7,595	5,417	5,467	5,457	5,438	5,467	5,372	5,372	5,372
640851939000	VEHICLE MAINTENANCE	359,387	349,421	328,419	287,344	359,233	-	-	-	-	-	-	-
640851939100	VEHICLE MAINT-DPW	-	-	-	-	4,278	233,059	87,293	110,587	114,100	64,422	132,200	132,200
640851939200	VEHICLE MAINT-PS	-	-	-	-	-	66,946	60,124	37,576	36,400	12,389	36,400	36,400
640851939300	VEHICLE MAINT-Parks & Rec	-	-	-	-	-	22,996	11,200	17,680	17,700	4,625	17,700	17,700
640851939400	VEHICLE MAINT-other	-	-	-	-	-	14,791	4,360	10,279	10,750	1,649	10,750	10,750
640851939500	GAS & OIL- ALL DEPTS						-	187,559	178,342	225,300	86,552	225,300	225,300
640851958000	MEMBERSHIP & DUES	120	20	47	-	-	-	290	-	-		-	-
640851958001	TRAINING & SEMINARS							-	-	1,000	150	1,000	1,000
640851968000	DEPRECIATION	256,282	302,313	205,175	233,385	227,873	289,453	209,688	162,699	260,000	-	260,000	260,000
640851999650	TRF TO MIS	15,000	25,000	15,000	15,000	-	-	-	-	-	-	-	-
	DEPARTMENT TOTAL	791,144	854,521	776,626	725,920	757,739	764,506	697,436	676,335	853,625	268,783	879,789	879,789
												26,164	
640852000000	**CAPITAL PURCHASES**												
640852977200	EQUIPMENT - STREETS	-	(2)	29,011		-	-	-	-		-		
640852977299	EQUIPMENT-GEN. GOVT.	-	-	-	-	-	(7,675)	-	-	40,000	1,808	13,750	13,750

ACCOUNT NO.	ACCOUNT NAME	FY 06-07 ACTUAL AMOUNT	FY 07-08 ACTUAL AMOUNT	FY 08-09 ACTUAL AMOUNT	FY 09-10 ACTUAL AMOUNT	FY 10-11 ACTUAL AMOUNT	FY 11-12 ACTUAL AMOUNT	FY 12-13 ACTUAL AMOUNT	FY 13-14 ACTUAL AMOUNT	FY 14-15 BUDGET AMOUNT	FY 14-15 07/14-12/14 ACTUAL	FY 15-16 DEPT REQUESTED	FY 15-16 CITY ADMIN RECOMM
640852977349	EQUIPMENT-PUB SAFETY	862	-	(8,764)		91	-	-	-	35,000	-	75,000	75,000
640852977592	EQUIPMENT - SEWER	135,975	-	-		-	-	-	-	-	-	-	-
640852977599	EQUIPMENT-PUB WORKS	-	-	(62,299)		-	-	-	-	86,500	261,613	216,000	216,000
640852977640	EQUIPMENT-GAR/BLDGS	2,339	4,623	9,082	4,969	839	-	1,368	4,438	3,450	3,423	22,250	22,250
640852977799	EQUIPMENT-PARKS & RE	-	-	28,419		-		-	-	12,500	-	15,750	15,750
	DEPARTMENT TOTAL	139,176	4,621	(4,551)	4,969	930	(7,675)	1,368	4,438	177,450	266,844	342,750	342,750
												165,300	
640860000000	**FRINGE BENEFITS**												
640860710000	SICK/VAC PAY	-	5,495	(4,002)		-	-	-	-	-	-	-	-
640860710999	SICK/VAC PAY	-	-	-	4,562	1,885	4,849	5,934	3,782	5,000	4,929	5,000	5,000
640860711000	LONGEVITY/COLA	-	1,700	-	1,000	1,300	1,300	1,300	1,600	1,500	1,600	1,500	1,500
640860715000	SOCIAL SECURITY	-	4,376	202	-	334	-	-	-	498	499	497	497
640860717000	RETIREE HEALTH CARE	-	12,000	24,150	29,929	32,886	29,679	38,583	35,106	37,804	21,589	35,106	35,106
640860717200	RHC - OPEB	-	-	88,222	85,886	102,027	86,886	74,435	59,125	90,000	-	90,000	90,000
640860718000	PRESCRIPTION	-	15,829	15,029	10,735	4,384	4,775	4,968	5,361	34,725	3,706	8,550	8,550
640860719000	HOSPT/DENTAL/OPTICAL	-	37,987	39,028	23,363	26,728	20,741	16,000	17,262	25,345	21,369	39,045	39,045
640860720000	LIFE INSURANCE	-	439	404	305	242	290	253	222	490	164	490	490
640860721000	WORKERS COMP	-	3,500	1,300	1,300	1,114	664	664	-	-	-	-	-
640860722000	RETIREMENT	-	8,592	-	-	137	-	-	-	-	258	-	-
640860722100	MEDICARE REIMBURSEMENT	-	-	-	30	73	78	81	-	-	-	-	-
640860723000	SUPPLEMENTAL ANNUITY	-	3,958	10,488	8,968	8,992	6,771	7,271	11,326	9,015	88,395	16,464	16,464
640860724000	TOOL ALLOWANCE	800	800	800	600	600	300	300	300	600	300	600	600
640860725000	CLOTHING ALLOWANCE	1,353	1,478	1,341	1,256	1,189	894	646	957	2,750	816	2,600	2,600
640860726000	MESC INSURANCE	-	1,250	-		-	-	-	-	-		-	-
	DEPARTMENT TOTAL	2,153	97,404	176,962	167,933	181,892	157,226	150,435	135,040	207,727	143,625	199,852	199,852
												(7,875)	
TOTAL MOTOR VEHICLE EXPENSE		**932,473**	**956,546**	**949,038**	**898,822**	**940,560**	**914,056**	**849,239**	**815,814**	**1,238,802**	**679,252**	**1,422,391**	**1,422,391**
												0	(0)

*14-15 budget includes 4 yr financing new vehicles & equipment

Public Safety - 3 SUV's	35,000	114	
DPW - Road patcher & 3 pick ups	40,000	149	
P&R -1 Terrain	6,750	26	
Admin/Bldg - 1 pickup & 1 Terrain	13,750	56	
	95,500	345	

*15-16 budget includes 4 yr financing new vehicles & equipment

Public Safety	3 SUV's	40	150
DPW	4 dump trucks	118	316
		158	466
Purchase:			
DPW	leaf machine 50k		

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - PENSION TRUST FUND
FY 2015-16

ACCOUNT NO.	ACCOUNT NAME	FY 11-12 ACTUAL AMOUNT	FY 12-13 ACTUAL AMOUNT	FY 13-14 ACTUAL AMOUNT	FY 14-15 BUDGET AMOUNT	FY 14-15 07/14-2/15 ACTUAL	FY 15-16 DEPT REQUESTED	FY 15-16 CITY ADMIN RECOMM
	REVENUE							
731.000.581.000	Employer Contrib -Gen'l	272,293	283,172	332,880	300,000	201,634	392,000	392,000
731.000.582.000	Employer Contrib -PS	413,517	403,298	472,945	390,000	264,053	452,000	452,000
731.000.583.000	Employer Contrib -Medicare	71,762	81,051	82,871	80,000	49,723	88,800	88,800
731.000.588.000	Employee Contributions	293,516	286,383	275,808	300,000	149,880	300,000	300,000
731.000.666.100	Investment Income- Interest	124,456	143,114	93,953	130,000	12,649	130,000	130,000
731.000.666.200	Investment Income- Dividends	648,839	979,609	1,037,680	700,000	487,839	700,000	700,000
731.000.695.000	Unrealized Gain (Loss)	(682,554)	3,243,074	5,827,297	-	(1,192,857)	-	-
731.000.699.000	Use of Prior Year Reserves	-	-	-	1,551,150	-	1,262,350	1,262,350
	TOTAL REVENUE	1,141,828	5,419,701	8,123,434	3,451,150	(27,079)	3,325,150	3,325,150
	EXPENDITURES							
731.237.8180000	Contractual Services	-	-	-	-	15,250	-	-
731.237.860.000	Education & Training	612	371	100	6,650	100	6,650	6,650
731.237.874.000	Retiree Benefit Payments	2,678,262	2,942,710	2,908,761	3,075,000	1,800,980	3,150,000	3,150,000
731.237.874.100	Annuity Withdrawal	57,422	25,500	183,253	25,000	223,080	25,000	25,000
731.237.876.000	Bank Charges	6,010	6,010	6,010	7,500	3,010	7,500	7,500
731.237.973.000	Investment Advisor Fees	244,736	257,161	282,946	300,000	14,674	88,000	88,000
731.237.973.100	Attorney Fees	19,258	3,433	17,693	5,000	2,563	10,000	10,000
731.237.973.200	Actuarial Fees	10,000	9,200	10,300	10,000	20,550	15,000	15,000
731.237.973.300	Fiduciary Insurance	9,900	11,842	12,010	13,000	12,730	13,000	13,000
731.237.976.000	Administrative Cost	10,400	10,000	4,750	10,000	10,000	10,000	10,000
	TOTAL EXPENSE	3,036,600	3,266,226	3,425,823	3,452,150	2,102,937	3,325,150	3,325,150