2016-17 PROPOSED BUDGET SUMMARY
City of Grosse Pointe Woods

Revised 4/21/16

	2015-16	2016-17	Change
GENERAL FUND			
General Government	$2,687,901	$3,132,650	
Public Safety	$5,448,656	$5,757,683	
Public Works	$2,161,890	$1,730,468	
Management Info. Systems	$394,326	$412,821	
Parks & Recreation	$1,994,328	$1,664,598	
Total General Fund	$12,687,101	$12,698,220	$11,119
SPECIAL REVENUE			
Major Street	$806,387	$833,500	
Local Street	$776,909	$808,151	
Parkway Beautification	$70,275	$50,350	
Cable Fund	$3,500	$3,500	
Act 302 Training	$8,000	$10,300	
Solid Waste	$1,287,874	$1,595,091	
CDBG	$7,000	$7,000	
911 Service Fund	$93,462	$100,857	
Drug Forfeiture	$1,000	$4,500	
Total Special Revenue	$3,054,407	$3,413,249	$358,842
DEBT SERVICE FUND			
Road Construction Debt	$209,216	$978,800	
Grosse Gratiot Drain (Milk River)	$2,540,317	$2,613,066	
Total Debt Funds	$2,749,533	$3,591,866	$842,333
CAPITAL PROJECTS FUND			
Road Construction	$6,408,575	$3,845,000	
Municipal Improvement	$370,070	$82,084	
Total Capital Projects Fund	$6,778,645	$3,927,084	($2,851,561)
INTERNAL SERVICE FUNDS			
Workmen's Compensation	$176,000	$176,000	
Motor Vehicle Fund	$1,422,391	$1,377,616	
Total Internal Service Funds	$1,598,391	$1,553,616	-$44,775
ENTERPRISE FUNDS			
Water & Sewer	$8,075,000	$8,504,538	
Parking	$285,700	$316,747	
Boat Dock	$117,115	$137,545	
Commodity Sales	$53,800	$100,850	
Total Enterprise Funds	$8,531,615	$9,059,680	$528,065
FIDUCIARY FUNDS			
Supplemental Annuity	$285,034	$292,431	
Pension Trust Funds	$3,325,150	$3,333,650	
Retiree Healthcare (OPEB)	$52,500	$50,250	
Total Fiduciary Funds	$3,662,684	$3,676,331	$13,647
Budget Total	$39,062,376	$37,920,046	($1,142,330)

**Note: Water & Sewer rates meeting held at COW on April 11th.
Drinking Water Revolving Fund (DWRF) & Sewer Revolving Fund (SRF) debt is included in the budget.

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

excel: dairby/budget 16-17

2016-17 PROPOSED BUDGET SUMMARY
City of Grosse Pointe Woods

3/23/2016

	2015-16	2016-17	Change
GENERAL FUND			
General Government	$2,687,901	$3,145,650	
Public Safety	$5,448,656	$5,733,553	
Public Works	$2,161,890	$1,730,468	
Management Info. Systems	$394,326	$412,821	
Parks & Recreation	$1,994,328	$1,496,307	
Total General Fund	$12,687,101	$12,518,799	($168,302)
SPECIAL REVENUE			
Major Street	$806,387	$833,500	
Local Street	$776,909	$808,151	
Parkway Beautification	$70,275	$43,500	
Cable Fund	$3,500	$3,500	
Act 302 Training	$8,000	$10,300	
Solid Waste	$1,287,874	$1,595,091	
CDBG	$7,000	$7,000	
911 Service Fund	$93,462	$100,857	
Drug Forfeiture	$1,000	$4,500	
Total Special Revenue	$3,054,407	$3,406,399	$351,992
DEBT SERVICE FUND			
Road Construction Debt	$209,216	$975,500	
Grosse Gratiot Drain (Milk River)	$2,540,317	$2,603,934	
Total Debt Funds	$2,749,533	$3,579,434	$829,901
CAPITAL PROJECTS FUND			
Road Construction	$6,408,575	$3,845,000	
Municipal Improvement	$370,070	$77,140	
Total Capital Projects Fund	$6,778,645	$3,922,140	($2,856,505)
INTERNAL SERVICE FUNDS			
Workmen's Compensation	$176,000	$176,000	
Motor Vehicle Fund	$1,422,391	$1,377,616	
Total Internal Service Funds	$1,598,391	$1,553,616	-$44,775
ENTERPRISE FUNDS			
Water & Sewer**	$8,075,000	$8,075,000	
Parking	$285,700	$316,747	
Boat Dock	$117,115	$137,545	
Commodity Sales	$53,800	$100,850	
Total Enterprise Funds	$8,531,615	$8,630,142	$98,527
FIDUCIARY FUNDS			
Supplemental Annuity	$285,034	$288,936	
Pension Trust Funds	$3,325,150	$3,333,650	
Retiree Healthcare (OPEB)	$52,500	$50,250	
Total Fiduciary Funds	$3,662,684	$3,672,836	$10,152
Budget Total	$39,062,376	$37,283,366	($1,779,010)

**Note: Water & Sewer Enterprise Funds will be completed after rate meeting with COW on April 11th.
Drinking Water Revolving Fund (DWRF) & Sewer Revolving Fund (SRF) debt is included in the budget.

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

excel: dairby/budget 16-17

2016-17 PROPOSED BUDGET SUMMARY
City of Grosse Pointe Woods

3/16/2016

	2015-16	2016-17	Change
GENERAL FUND			
General Government	$2,687,901	$3,145,650	
Public Safety	$5,448,656	$5,766,983	
Public Works	$2,161,890	$1,811,468	
Management Info. Systems	$394,326	$412,821	
Parks & Recreation	$1,994,328	$1,669,098	
Total General Fund	$12,687,101	$12,806,020	$118,919
SPECIAL REVENUE			
Major Street	$806,387	$829,172	
Local Street	$776,909	$808,151	
Parkway Beautification	$70,275	$43,500	
Cable Fund	$3,500	$3,500	
Act 302 Training	$8,000	$8,000	
Solid Waste	$1,287,874	$1,556,091	
CDBG	$7,000	$7,000	
911 Service Fund	$93,462	$100,857	
Drug Forfeiture	$1,000	$4,500	
Total Special Revenue	$3,054,407	$3,360,771	$306,364
DEBT SERVICE FUND			
Road Construction Debt	$209,216	$975,500	
Grosse Gratiot Drain (Milk River)	$2,540,317	$2,603,934	
Total Debt Funds	$2,749,533	$3,579,434	$829,901
CAPITAL PROJECTS FUND			
Road Construction	$6,408,575	$3,845,000	
Municipal Improvement	$370,070	$82,084	
Total Capital Projects Fund	$6,778,645	$3,927,084	($2,851,561)
INTERNAL SERVICE FUNDS			
Workmen's Compensation	$176,000	$176,000	
Motor Vehicle Fund	$1,422,391	$1,416,616	
Total Internal Service Funds	$1,598,391	$1,592,616	-$5,775
ENTERPRISE FUNDS			
Water & Sewer**	$8,075,000	$8,075,000	
Parking	$285,700	$316,747	
Boat Dock	$117,115	$137,545	
Commodity Sales	$53,800	$100,850	
Total Enterprise Funds	$8,531,615	$8,630,142	$98,527
FIDUCIARY FUNDS			
Supplemental Annuity	$285,034	$288,936	
Pension Trust Funds	$3,325,150	$3,333,650	
Retiree Healthcare (OPEB)	$52,500	$50,250	
Total Fiduciary Funds	$3,662,684	$3,672,836	$10,152
Budget Total	$39,062,376	$37,568,903	($1,493,473)

**Note: Water & Sewer Enterprise Funds will be completed after rate meeting with COW on April 11th.
Drinking Water Revolving Fund (DWRF) & Sewer Revolving Fund (SRF) debt is included in the budget.

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

excel: dairby/budget 16-17

CITY OF GROSSE POINTE WOODS

GENERAL FUND BUDGET SUMMARY

Revised 4/21/2016

	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 ACTUAL AMOUNT	FY 15-16 BUDGET	FY 15-16 2/22/2016 Est	FY 16-17 ADMIN REQUEST	FY 16-17 % Change in Budget	
CITY COUNCIL	109,733	91,954	95,070	89,013	56,049	53,648	49,867	49,953	56,091	59,433	69,330	45,285	62,580	-9.7%	
COMMISSIONS	17,191	16,389	22,091	4,486	13,928	13,087	12,040	11,649	12,139	10,730	20,145	5,691	20,145	0.0%	
MUNICIPAL COURT	382,120	402,779	414,243	369,448	428,966	373,947	406,173	370,894	366,199	334,861	399,955	225,313	419,441	4.9%	
ADMINISTRATION	199,934	186,604	196,611	214,944	211,581	166,023	172,832	184,392	215,064	219,318	219,034	150,823	225,904	3.1%	
BUILDING INSPECTIONS	243,308	268,031	301,314	329,718	302,910	299,039	335,123	355,481	397,975	405,817	468,634	286,030	469,369	0.2%	
CITY ATTORNEYS	188,284	256,322	250,439	215,958	270,466	190,699	197,697	406,792	144,534	410,210	191,515	148,393	316,119	65.1%	
CITY CLERK/ELECTIONS	256,329	241,260	253,297	307,336	249,631	248,187	227,712	272,980	317,687	352,607	367,099	201,188	360,151	-1.9%	
TREASURER/COMPTROLLER	371,372	250,548	233,861	364,599	309,519	297,309	288,371	272,250	318,984	343,273	365,370	246,133	395,355	8.2%	
CITY ASSESSOR	0	164,626	154,779	169,901	233,739	161,724	233,046	242,562	344,902	215,681	120,938	60,465	359,302	197.1%	
ADMIN-FRINGES	448,199	536,559	469,424	431,898	468,170	579,608	455,936	387,327	242,616	287,588	245,168	184,419	316,354	29.0%	899,639
ADMIN TRANSFER & OVERHEAD	211,012	212,031	466,456	363,436	197,311	178,394	173,253	705,535	151,500	180,579	220,713	96,645	187,930	-14.9%	
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	5,328,548	5,454,656	3,402,758	5,757,683	5.6%	
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	2,242,981	2,161,890	1,525,560	1,730,468	-20.0%	
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	1,207,277	1,748,079	1,069,207	1,397,931	-20.0%	
COMMUNITY CENTER	285,082	322,539	336,657	310,243	197,539	163,989	154,973	164,202	174,793	184,896	267,499	120,314	266,667	-0.3%	
Transfers Out	3,163,122					0									
MIS						299,524	304,650	302,191	338,754	367,135	394,326	280,712	412,821	4.7%	
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	12,150,934	12,714,351	8,048,937	12,698,220	-0.0013	

rev =	12,527,851
use of GF Fund bal	170,369

CITY OF GROSSE POINTE WOODS
GENERAL FUND BUDGET SUMMARY

3/23/2016

	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 ACTUAL AMOUNT	FY 15-16 BUDGET	FY 15-16 2/22/2016 Est	FY 16-17 ADMIN REQUEST	FY 16-17 % Change In Budget	
CITY COUNCIL	109,733	91,954	95,070	89,013	56,049	53,648	49,867	49,953	56,091	59,433	69,330	45,285	75,580	9.0%	
COMMISSIONS	17,191	16,389	22,091	4,486	13,928	13,087	12,040	11,649	12,139	10,730	20,145	5,691	20,145	0.0%	
MUNICIPAL COURT	382,120	402,779	414,243	369,448	428,966	373,947	406,173	370,894	366,199	334,861	399,955	225,313	419,441	4.9%	
ADMINISTRATION	199,934	186,604	196,611	214,944	211,581	166,023	172,832	184,392	215,064	219,318	219,034	150,823	225,904	3.1%	
BUILDING INSPECTIONS	243,308	268,031	301,314	329,718	302,910	299,039	335,123	355,481	397,975	405,817	468,634	286,030	469,369	0.2%	
CITY ATTORNEYS	188,284	256,322	250,439	215,958	270,466	190,699	197,697	406,792	144,534	410,210	191,515	148,393	316,119	65.1%	
CITY CLERK/ELECTIONS	256,329	241,260	253,297	307,336	249,631	248,187	227,712	272,980	317,687	352,607	367,099	201,188	360,151	-1.9%	
TREASURER/COMPTROLLER	371,372	250,548	233,861	364,599	309,519	297,309	288,371	272,250	318,984	343,273	365,370	246,133	395,355	8.2%	
CITY ASSESSOR	0	164,626	154,779	169,901	233,739	161,724	233,046	242,562	344,902	215,681	120,938	60,465	359,302	197.1%	
ADMIN-FRINGES	448,199	536,559	469,424	431,898	468,170	579,608	455,936	387,327	242,616	287,588	245,168	184,419	316,354	29.0%	899,639
ADMIN TRANSFER & OVERHEAD	211,012	212,031	466,456	363,436	197,311	178,394	173,253	705,535	151,500	180,579	220,713	96,645	187,930	-14.9%	
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	5,328,548	5,454,656	3,402,758	5,733,553	5.1%	
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	2,242,981	2,161,890	1,525,560	1,730,468	-20.0%	
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	1,207,277	1,748,079	1,069,207	1,270,966	-27.3%	
COMMUNITY CENTER	285,082	322,539	336,657	310,243	197,539	163,989	154,973	164,202	174,793	184,896	267,499	120,314	225,341	-15.8%	
Transfers Out	3,163,122					0									
MIS						299,524	304,650	302,191	338,754	367,135	394,326	280,712	412,821	4.7%	
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	12,150,934	12,714,351	8,048,937	12,518,799	-0.0154	

rev = 12,497,482

use of GF Fund bal 21,317

CITY OF GROSSE POINTE WOODS

GENERAL FUND BUDGET SUMMARY

3/16/2016	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 ACTUAL AMOUNT	FY 15-16 BUDGET	FY 15-16 2/22/2016 Est	FY 16-17 ADMIN REQUEST	FY 16-17 % Change In Budget	
CITY COUNCIL	109,733	91,954	95,070	89,013	56,049	53,648	49,867	49,953	56,091	59,433	69,330	45,285	75,580	9.0%	
COMMISSIONS	17,191	16,389	22,091	4,486	13,928	13,087	12,040	11,649	12,139	10,730	20,145	5,691	20,145	0.0%	
MUNICIPAL COURT	382,120	402,779	414,243	369,448	428,966	373,947	406,173	370,894	366,199	334,861	399,955	225,313	419,441	4.9%	
ADMINISTRATION	199,934	186,604	196,611	214,944	211,581	166,023	172,832	184,392	215,064	219,318	219,034	150,823	225,904	3.1%	
BUILDING INSPECTIONS	243,308	268,031	301,314	329,718	302,910	299,039	335,123	355,481	397,975	405,817	468,634	286,030	469,369	0.2%	
CITY ATTORNEYS	188,284	256,322	250,439	215,958	270,466	190,699	197,697	406,792	144,534	410,210	191,515	148,393	316,119	65.1%	
CITY CLERK/ELECTIONS	256,329	241,260	253,297	307,336	249,631	248,187	227,712	272,980	317,687	352,607	367,099	201,188	360,151	-1.9%	
TREASURER/COMPTROLLER	371,372	250,548	233,861	364,599	309,519	297,309	288,371	272,250	318,984	343,273	365,370	246,133	395,355	8.2%	
CITY ASSESSOR	0	164,626	154,779	169,901	233,739	161,724	233,046	242,562	344,902	215,681	120,938	60,465	359,302	197.1%	
ADMIN-FRINGES	448,199	536,559	469,424	431,898	468,170	579,608	455,936	387,327	242,616	287,588	245,168	184,419	316,354	29.0%	899,639
ADMIN TRANSFER & OVERHEAD	211,012	212,031	466,456	363,436	197,311	178,394	173,253	705,535	151,500	180,579	220,713	96,645	187,930	-14.9%	
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	5,328,548	5,454,656	3,402,758	5,766,983	5.7%	
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	2,242,981	2,161,890	1,525,560	1,811,468	-16.2%	
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	1,207,277	1,748,079	1,069,207	1,402,431	-19.8%	
COMMUNITY CENTER	285,082	322,539	336,657	310,243	197,539	163,989	154,973	164,202	174,793	184,896	267,499	120,314	266,667	-0.3%	
Transfers Out	3,163,122					0									
MIS						299,524	304,650	302,191	338,754	367,135	394,326	280,712	412,821	4.7%	
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	12,150,934	12,714,351	8,048,937	12,806,020	0.0072	

rev =	12,497,482
use of GF Fund bal	308,538

City of Grosse Pointe Woods
General Fund Revenue
FY 2016-17
PRELIMINARY DRAFT

Revised 4/21/16	Revised 3-23-16					780,980,472	699,266,846	617,175,882	604,800,000	601,100,000	601,100,000		633,674,000	651,200,000
														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		FY 16-17
Acct	Account Name	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Budget	As of 2/22/2016	Proposed
														13.8158
101000402000	Operating Levy	5,890,234	6,864,019	7,042,591	6,964,612	8,591,845	8,023,967	7,400,263	7,527,252	8,071,081	8,648,016	8,888,102	8,509,029	8,996,877
101000402001	MTT Property Tax Refund	-	-	-	(96,831)	(16,507)	105,058	(47,338)	87,255	(6,390)	(48,511)	-	-	-
101000402050	PILOT	-	-	-	-	-	-	-	-	69,151	21,321		14,365	28,000
101000402100	Delq Taxes	-	-	-	15,735	42,904	55,934	82,883	50,134	146,773	50,428	20,000	34,876	20,000
101000403000	EMS Operating	298,709	-	-	-		-	-		-	-	-	-	-
101000404000	Debt Service Levy	457,878	474,793	488,134	-		-	-		-	-	-	-	-
101000405000	Street Repair	808,277	838,061	866,188	824,257		-	-		-	-	-	-	-
101000407000	Overflow	1,463,591	-	-	-		-	-		-	-	-	-	-
101000408000	Public Safety Pension	689,791	784,668	805,191	793,452	729,382	652,844	577,024	562,557	-	-	-	-	-
101000409000	Act 359-P&R	62,750	49,919	57,411	49,970	45,999	41,112	36,332	48,639	48,396	49,297	49,934	47,769	49,947
101000445000	Summer Interest & Penalty	25,905	34,464	71,344	14,543	117,275	75,715	58,738	64,160	74,546	104,746	55,000	33,529	65,000
101000446000	Summer Adm Fee	63,751	81,908	104,146	83,855	211,101	164,174	173,122	171,347	191,662	192,506	185,000	197,620	190,000
101000447000	Winter Tax Adm	235,976	221,828	211,088	195,325	183,464	170,095	157,700	161,645	146,528	147,400	150,000	145,415	148,000
101000449000	Coll Fee-County	-	12,213	9,333	74	-	-	-	-	-	-	-	-	-
101000475000	TV Cable Fr Fee	209,215	230,453	238,054	271,953	295,688	320,426	262,837	380,964	340,268	315,723	290,000	187,306	310,000
101000475100	Peg Fees - Comcast/AT&T	-	-	-	7,925	-	-	-	-	-	-	-	-	-
101000476000	Builders Lic/Permit	132,496	126,276	145,258	106,642	103,557	101,219	166,203	245,320	192,203	236,529	150,000	109,424	180,000
101000477000	Plumbers Lic/Permit	26,433	15,227	11,432	9,953	11,857	11,011	19,831	17,491	36,381	29,222	15,000	22,863	20,000
101000478000	Electrical Lic/Permit	44,139	33,642	28,354	22,837	30,710	30,395	36,795	41,605	80,190	47,749	30,000	38,349	35,000
101000479000	Property Main Permit	56,397	53,125	58,600	50,500	72,023	70,902	81,953	84,103	83,100	87,373	75,000	54,000	80,000
101000479100	Property Main Fee	-	-	-	-	4,836	3,012	670	2,336	5,301	683	3,000	2,194	3,000
101000480000	Foreclosure Ord fee						8,200	9,000	5,600	4,000	2,600	5,000	1,400	5,000
101000481000	Tree Trim License	1,285	1,170	1,370	1,005	995	755	140	680	180	710	500	565	500
101000482000	Mechanical Permit	29,744	18,949	21,510	18,732	24,216	28,509	29,291	45,487	33,457	36,957	30,000	29,864	30,000
101000485000	Animal Licenses	2,549	3,163	2,791	2,965	2,850	2,919	3,149	3,037	3,565	3,419	2,200	2,150	2,800
101000486000	Bicycle Licenses	-	152	135	64	46	85	36	40	46	38	50	19	40
101000500100	Misc Permit	2,402	4,394	2,835	3,344	4,102	3,954	7,631	2,448	676	1,900	3,000	200	2,000
101000544000	State Asst Fund	4,658	-	-	-	621	-	-	-	-	-	-	-	-
101000569900	SOM Election Reimbursement				-	-	-	-	-	-	-	-	19,162	-
101000573000	SOM Local Comm.Stab.Auth				-	-	-	-	-	-	-	-	108,517	-
101000575000	State Share Rev-Const	1,682,170	1,404,449	798,514	1,136,770	1,084,931	1,088,548	1,186,705	1,182,633	1,210,368	1,229,376	1,170,600	429,621	1,231,691
101000576000	State Share Rev-Statut	-	166,118	271,050	363,498	248,192	244,575	140,307	180,393	189,084	194,857	175,000	64,952	194,857
101000577000	PS Grant				-	-	13,110	-	-	-	-		-	
101000578000	Metro Authority	42,341	-	-	-	-	-	-	-	-	-	-	-	-
101000579000	State Liquor Lic	5,767	5,646	8,829	9,607	6,626	6,645	6,731	7,086	7,538	7,547	6,600	7,822	7,500
101000585000	School Election	-	-	-	-	-	-	18,786	-	14,324	-	-	-	-
101000652000	Community Cntr	8,026	12,110	11,204	9,359	11,514	20,132	27,114	27,912	28,004	28,251	22,800	13,701	25,800
101000652010	Famers Mkt-Music on Lawn				-	-	-	-	-	1,235	7,461	2,500	14,078	9,000
101000654000	SMART Grant	19,875	19,824	-	25,235	10,406	7,958	1,500	13,584	34,787	15,439	35,434	5,856	40,434
101000655000	Activity Fee (summary of all)	143,017	148,473	144,689	129,820	132,699	113,313	134,054	132,923	122,581	116,597	127,010	55,772	128,050
101000656000	LFP Vending Sales	-	-	-	3,727	3,544	2,652	1,558	1,488	1,172	1,118	1,000	1,422	1,000
101000657000	LFP Merchandise	-	-	3,083	5,627	2,542	26	1,832	1,975	2,398	561	3,445	662	495
101000660000	Court Fines&Cost	536,826	480,705	491,597	549,603	603,379	439,584	528,858	315,189	261,713	231,442	275,000	167,266	260,000
101000660100	Reimb Court Appt'd Atty							12,351	12,665	9,030	6,714	10,000	4,194	7,500
101000661000	Probation Fee	11,040	15,902	14,863	11,550	16,819	19,777	28,130	31,291	23,520	26,003	17,500	16,832	20,000
101000662000	Violation	60,867	64,166	56,683	46,861	49,271	41,054	53,485	46,946	37,875	33,588	35,000	26,660	35,000
101000663000	OUIL Reimb	8,738	13,327	10,418	7,570	11,701	27,119	39,695	38,086	32,013	30,118	20,000	18,079	25,000
101000664000	Property Room Money	-	-	-	958	-	-	325	-	-	-	-	-	-
101000665000	Interest Earnings	133,229	236,705	358,270	84,749	17,261	41,555	38,611	21,230	32,165	21,349	35,000	14,013	25,000
101000668400	Gain on Market Value	-	-	-	11,638	(3,170)	(7,245)	2,261	(5,778)	(6,286)	(785)	-	-	-
101000670000	Workers Comp Reimb	-	-	-	1,416	21,832	-	-	-	5,370	-	-	-	-
101000670100	Express Scripts Reimb	-	-	-	3,060	34,571	30,861	27,302	34,961	7,269	(7,269)	-	-	-
101000694000	Other Income	19,485	23,283	47,690	17,907	5,813	31,330	32,132	29,293	27,536	35,160	12,500	8,561	20,000
101000694001	Refund LFP-MTT							270,153	-	-	-		-	
101000694010	Reimb Pension Admin Fee	-	-	-	-	10,000	10,000	10,000	10,000	-	10,000	10,000	-	10,000
101000694020	Proceeds-CMC Telecom								6,500	3,000	-	-	-	-
101000694030	Insurance Proceeds	-	-	-	-	82,029	-	-	-	-	14,899	-	-	-
101000694040	Reimburse Code Violations	-	-	-	2,670	13,628	708	5,201	3,773	5,367	4,004	5,000	5,166	5,000
101000694050	Reimb Pkg Lot Svcs	-	-	-	12,465	15,660	9,396	15,660	12,678	12,931	13,138	7,500	6,621	12,000
101000694100	Tax Pmts Over/Under	-	-	-	8	15	25	(775)	49	(36)	(26)	10	20	10
101000694200	Sale of Assets							500	1,000	-	-	1,000	-	50
101000694400	Reimb PS Wages/Misc	-	-	-	6,471	13,356	28,759	17,942	23,619	41,022	42,267	10,000	9,060	10,000

City of Grosse Pointe Woods
General Fund Revenue
FY 2016-17
PRELMINARY DRAFT

Revised 4/21/16	Revised ~~3-23-16~~					780,980,472	699,266,846	617,175,882	604,800,000	601,100,000	601,100,000		633,674,000	651,200,000 Taxable Val
Acct	Account Name	FY 05-06 Final	FY 06-07 Final	FY 07-08 Final	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 Final	FY 15-16 Budget	FY 15-16 As of 2/22/2016	FY 16-17 Proposed
101000694405	Medstar Lease				-	-	-	-	-	-	18,000	14,400	9,600	14,400
101000594410	Aware - PS						1,200	3,075	800	480	480	1,000	-	-
101000694420	Title Fees-Salvage							800	700	1,700	3,200	750	2,000	1,500
101000694450	Clerk Dept Misc Receipts	-	-	-	292	4,253	6,758	3,899	1,980	7,398	8,237	3,000	1,896	3,000
101000694460	Assessing Misc Receipts							2,603	796	100	148	250	-	100
101000694500	Reimb - Cobra	-	-	-	4,341	44,656	19,329	16,913	22,456	9,628	7,040	10,000	5,586	6,200
101000694550	Retiree Drug Subsidy	-	-	-	25,520	28,201	68,695	177,713	28,998	71,357	58,748	35,000	58,335	45,000
101000694551	Insurance Hard Cap	-	-	-	-	-	-	-	-	-	-	110,000	-	110,000
101000694900	Consession Stand Rev	-	-	-	-	5,000	6,137	7,668	8,660	5,396	5,162	5,000	1,231	8,100
101000699000	Trf Prior Yr Reserve	-	-	-	820,272	-	-	-	-	-	-	495,266	-	170,369
101000699050	Trf Prior Yr Funds	-	-	-	113,600	-	-	-	-	-	-	-	-	-
101000699100	Other Income-Admin	-	275,000	200,000	150,000	-	-	-	-	2,296	-	-	830	-
101000699206	Trf Cable Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
101000699210	Trf Ambulance Fund				-	-	-	-	-	-	-	-	33,593	-
101000699261	Trf 911 Fund													
101000699401	Trf Municipal Improvement	-	-	-	-	12,000	-	-	-	-	-	-	-	-
101000699226	Trf Solid Waste	-	83,000	93,000	208,000	100,000	55,000	100,000	50,000	50,000	50,000	50,000	50,000	50,000
101000699365	Trf GG Drain	85,000	90,000	127,000	125,000	295,000	305,000	120,000	120,000	-	-	-	-	-
101000699585	Trf Parking										-	25,000	25,000	25,000
101000699594	Trf Boats	-	-	-	-	-	-	-	5,000	5,000	5,000	5,000	5,000	5,000
101000699592	Trf Water/Sewer (MIS)				-	-	25,000	10,000	25,000	25,000	25,000	25,000	25,000	25,000
101000699640	Trf Motor Vehicle				-	-	-	-	-	-	-			
101000699650.000	Trf In MIS	0	0	0	-	-	105,008	-	-	-	-	-	-	-
		13,262,561	12,887,132	12,802,653	13,228,506	13,338,691	12,632,295	12,099,347	11,895,988	11,803,449	12,170,928	12,714,350	10,647,043	12,698,220

City of Grosse Pointe Woods
General Fund Revenue
FY 2016-17
PRELMINARY DRAFT

Acct	Account Name	FY 05-06 Final	FY 06-07 Final	FY 07-08 Final	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 Final	FY 15-16 Budget	FY 15-16 As of 2/22/2016	FY 16-17 Proposed
	3/11/2016					780,980,472	699,266,846	617,175,882	604,800,000	601,100,000	601,100,000		633,674,000	649,000,000 Taxable Val
101000402000	Operating Levy	5,890,234	6,864,019	7,042,591	6,964,612	8,591,845	8,023,967	7,400,263	7,527,252	8,071,081	8,648,016	8,888,102	8,509,029	13.8158 8,966,482
101000402001	MTT Property Tax Refund	-	-	-	(96,831)	(16,507)	105,058	(47,338)	87,255	(6,390)	(48,511)	-	-	-
101000402050	PILOT	-	-	-	-	-	-	-	-	69,151	21,321		14,365	28,000
101000402100	Delq Taxes	-	-	-	15,735	42,904	55,934	82,883	50,134	146,773	50,428	20,000	34,876	20,000
101000403000	EMS Operating	298,709	-	-	-		-	-		-	-	-	-	-
101000404000	Debt Service Levy	457,878	474,793	488,134	-		-	-		-	-	-	-	-
101000405000	Street Repair	808,277	838,061	866,188	824,257		-	-		-	-	-	-	-
101000407000	Overflow	1,463,591	-	-	-		-	-		-	-	-	-	-
101000408000	Public Safety Pension	689,791	784,668	805,191	793,452	729,382	652,844	577,024	562,557	-	-	-	-	-
101000409000	Act 359-P&R	62,750	49,919	57,411	49,970	45,999	41,112	36,332	48,639	48,396	49,297	49,934	47,769	49,973
101000445000	Summer Interest & Penalty	25,905	34,464	71,344	14,543	117,275	75,715	58,738	64,160	74,546	104,746	55,000	33,529	65,000
101000446000	Summer Adm Fee	63,751	81,908	104,146	83,855	211,101	164,174	173,122	171,347	191,662	192,506	185,000	197,620	190,000
101000447000	Winter Tax Adm	235,976	221,828	211,088	195,325	183,464	170,095	157,700	161,645	146,528	147,400	150,000	145,415	148,000
101000449000	Coll Fee-County	-	12,213	9,333	74	-	-	-	-	-	-	-	-	-
101000475000	TV Cable Fr Fee	209,215	230,453	238,054	271,953	295,688	320,426	262,837	380,964	340,268	315,723	290,000	187,306	310,000
101000475100	Peg Fees - Comcast/AT&T	-	-	-	7,925	-	-	-	-	-	-	-	-	-
101000476000	Builders Lic/Permit	132,496	126,276	145,258	106,642	103,557	101,219	166,203	245,320	192,203	236,529	150,000	109,424	180,000
101000477000	Plumbers Lic/Permit	26,433	15,227	11,432	9,953	11,857	11,011	19,831	17,491	36,381	29,222	15,000	22,863	20,000
101000478000	Electrical Lic/Permit	44,139	33,642	28,354	22,837	30,710	30,395	36,795	41,605	80,190	47,749	30,000	38,349	35,000
101000479000	Property Main Permit	56,397	53,125	58,600	50,500	72,023	70,902	81,953	84,103	83,100	87,373	75,000	54,000	80,000
101000479100	Property Main Fee	-	-	-	-	4,836	3,012	670	2,336	5,301	683	3,000	2,194	3,000
101000480000	Foreclosure Ord fee						8,200	9,000	5,600	4,000	2,600	5,000	1,400	5,000
101000481000	Tree Trim License	1,285	1,170	1,370	1,005	995	755	140	680	180	710	500	565	500
101000482000	Mechanical Permit	29,744	18,949	21,510	18,732	24,216	28,509	29,291	45,487	33,457	36,957	30,000	29,864	30,000
101000485000	Animal Licenses	2,549	3,163	2,791	2,965	2,850	2,919	3,149	3,037	3,565	3,419	2,200	2,150	2,800
101000486000	Bicycle Licenses	-	152	135	64	46	85	36	40	46	38	50	19	40
101000500100	Misc Permit	2,402	4,394	2,835	3,344	4,102	3,954	7,631	2,448	676	1,900	3,000	200	2,000
101000544000	State Asst Fund	4,658	-	-	-	621	-	-	-	-	-	-	-	-
101000569900	SOM Election Reimbursement				-	-	-	-	-	-	-	-	19,162	-
101000573000	SOM Local Comm.Stab.Auth				-	-	-	-	-	-	-	-	108,517	-
101000575000	State Share Rev-Const	1,682,170	1,404,449	798,514	1,136,770	1,084,931	1,088,548	1,186,705	1,182,633	1,210,368	1,229,376	1,170,600	429,621	1,231,691
101000576000	State Share Rev-Statut	-	166,118	271,050	363,498	248,192	244,575	140,307	180,393	189,084	194,857	175,000	64,952	194,857
101000577000	PS Grant				-	-	13,110	-	-	-	-		-	
101000578000	Metro Authority	42,341	-	-	-	-	-	-	-	-	-	-	-	-
101000579000	State Liquor Lic	5,767	5,646	8,829	9,607	6,626	6,645	6,731	7,086	7,538	7,547	6,600	7,822	7,500
101000585000	School Election	-	-	-	-	-	-	18,786	-	14,324	-	-	-	-
101000652000	Community Cntr	8,026	12,110	11,204	9,359	11,514	20,132	27,114	27,912	28,004	28,251	22,800	13,701	25,800
101000652010	Famers Mkt-Music on Lawn				-	-	-	-	-	1,235	7,461	2,500	14,078	9,000
101000654000	SMART Grant	19,875	19,824	-	25,235	10,406	7,958	1,500	13,584	34,787	15,439	35,434	5,856	40,434
101000655000	Activity Fee (summary of all)	143,017	148,473	144,689	129,820	132,699	113,313	134,054	132,923	122,581	116,597	127,010	55,772	128,050
101000656000	LFP Vending Sales	-	-	-	3,727	3,544	2,652	1,558	1,488	1,172	1,118	1,000	1,422	1,000
101000657000	LFP Merchandise	-	-	3,083	5,627	2,542	26	1,832	1,975	2,398	561	3,445	662	495
101000660000	Court Fines&Cost	536,826	480,705	491,597	549,603	603,379	439,584	528,858	315,189	261,713	231,442	275,000	167,266	260,000
101000660100	Reimb Court Appt'd Atty							12,351	12,665	9,030	6,714	10,000	4,194	7,500
101000661000	Probation Fee	11,040	15,902	14,863	11,550	16,819	19,777	28,130	31,291	23,520	26,003	17,500	16,832	20,000
101000662000	Violation	60,867	64,166	56,683	46,861	49,271	41,054	53,485	46,946	37,875	33,588	35,000	26,660	35,000
101000663000	OUIL Reimb	8,738	13,327	10,418	7,570	11,701	27,119	39,695	38,086	32,013	30,118	20,000	18,079	25,000
101000664000	Property Room Money	-	-	-	958	-	-	325	-	-	-	-	-	-
101000665000	Interest Earnings	133,229	236,705	358,270	84,749	17,261	41,555	38,611	21,230	32,165	21,349	35,000	14,013	25,000
101000668400	Gain on Market Value	-	-	-	11,638	(3,170)	(7,245)	2,261	(5,778)	(6,286)	(785)	-	-	-
101000670000	Workers Comp Reimb	-	-	-	1,416	21,832	-	-	-	5,370	-	-	-	-
101000670100	Express Scripts Reimb	-	-	-	3,060	34,571	30,861	27,302	34,961	7,269	(7,269)	-	-	-
101000694000	Other Income	19,485	23,283	47,690	17,907	5,813	31,330	32,132	29,293	27,536	35,160	12,500	8,561	20,000
101000694001	Refund LFP-MTT							270,153	-	-	-		-	
101000694010	Reimb Pension Admin Fee	-	-	-	-	10,000	10,000	10,000	10,000	-	10,000	10,000	-	10,000
101000694020	Proceeds-CMC Telecom								6,500	3,000	-	-	-	-
101000694030	Insurance Proceeds	-	-	-	-	82,029	-	-	-	-	14,899	-	-	-
101000694040	Reimburse Code Violations	-	-	-	2,670	13,628	708	5,201	3,773	5,367	4,004	5,000	5,166	5,000
101000694050	Reimb Pkg Lot Svcs	-	-	-	12,465	15,660	9,396	15,660	12,678	12,931	13,138	7,500	6,621	12,000
101000694100	Tax Pmts Over/Under	-	-	-	8	15	25	(775)	49	(36)	(26)	10	20	10
101000694200	Sale of Assets							500	1,000	-	-	1,000	-	50
101000694400	Reimb PS Wages/Misc	-	-	-	6,471	13,356	28,759	17,942	23,619	41,022	42,267	10,000	9,060	10,000

City of Grosse Pointe Woods
General Fund Revenue
FY 2016-17
PRELMINARY DRAFT

	3/11/2016					780,980,472	699,266,846	617,175,882	604,800,000	601,100,000	601,100,000		633,674,000		649,000,000
		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			Taxable Val
Acct	Account Name	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Budget	As of 2/22/2016		FY 16-17 Proposed
101000694405	Medstar Lease				-	-	-	-	-	-	18,000	14,400	9,600		14,400
101000594410	Aware - PS						1,200	3,075	800	480	480	1,000	-		-
101000694420	Title Fees-Salvage							800	700	1,700	3,200	750	2,000		1,500
101000694450	Clerk Dept Misc Receipts	-	-	-	292	4,253	6,758	3,899	1,980	7,398	8,237	3,000	1,896		3,000
101000694460	Assessing Misc Receipts							2,603	796	100	148	250	-		100
101000694500	Reimb - Cobra	-	-	-	4,341	44,656	19,329	16,913	22,456	9,628	7,040	10,000	5,586		6,200
101000694550	Retiree Drug Subsidy	-	-	-	25,520	28,201	68,695	177,713	28,998	71,357	58,748	35,000	58,335		45,000
101000694551	Insurance Hard Cap	-	-	-	-	-	-	-	-	-	-	110,000	-		110,000
101000694900	Consession Stand Rev	-	-	-	-	5,000	6,137	7,668	8,660	5,396	5,162	5,000	1,231		8,100
101000699000	Trf Prior Yr Reserve	-	-	-	820,272	-	-	-	-	-	-	495,266	-		-
101000699050	Trf Prior Yr Funds	-	-	-	113,600	-	-	-	-	-	-	-	-		-
101000699100	Other Income-Admin	-	275,000	200,000	150,000	-	-	-	-	2,296	-	-	830		-
101000699206	Trf Cable Fund	-	-	-	-	-	-	-	-	-	-	-	-		-
101000699210	Trf Ambulance Fund				-	-	-	-	-	-	-	-	33,593		
101000699261	Trf 911 Fund														-
101000699401	Trf Municipal Improvement	-	-	-	-	12,000	-	-	-	-	-	-	-		-
101000699226	Trf Solid Waste	-	83,000	93,000	208,000	100,000	55,000	100,000	50,000	50,000	50,000	50,000	50,000		50,000
101000699365	Trf GG Drain	85,000	90,000	127,000	125,000	295,000	305,000	120,000	120,000	-	-	-	-		-
101000699585	Trf Parking										-	25,000	25,000		25,000
101000699594	Trf Boats	-	-	-	-	-	-	-	5,000	5,000	5,000	5,000	5,000		5,000
101000699592	Trf Water/Sewer (MIS)				-	-	25,000	10,000	25,000	25,000	25,000	25,000	25,000		25,000
101000699640	Trf Motor Vehicle				-	-	-	-	-	-	-				
101000699650.000	Trf in MIS	0	0	0	-	-	105,008	-	-	-	-	-	-		-
		13,262,561	12,887,132	12,802,653	13,228,506	13,338,691	12,632,295	12,099,347	11,895,988	11,803,449	12,170,928	12,714,350	10,647,043		12,497,482
															-216,868
													1,064,321		
													Exp	=	12,806,020
													shortfall, use of FB ?	=	-308,538

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	CITY OF GROSSE POINTE WOODS														
2	BUDGET WORKSHEET - PARKS AND RECREATION														
3	FY 2016-17														
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		FY 16-17	
6	ACCOUNT NO.	ACCOUNT NAME	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	07/15-2/22/16	DEPT	CITY ADMIN
7			AMOUNT	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	28,251	22,800	13,701	25,800	25,800
11	101000652010	FARMERS MARKET	-	-	-	-	-	-	-	1,235	7,461	2,500	14,078	-	-
12	101000654000	SMART GRANTS	-	-	25,235	10,406	7,958	1,500	13,584	34,787	15,439	35,434	5,856	40,434	40,434
13	101000655000	ACTIVITY FEES	-	144,689	129,820	62,404	5,889	3,457	2,674	820	690	150	380	150	150
14	101000655100	ACTIVITY FEES - P&R	-	-	-	758	3,671	6,312	9,428	12,469	9,582	9,560	6,985	10,800	10,800
15	101000655110	ACTIVITY FEES - GPW SENIORS	-	-	-	30	1,290	1,288	970	1,693	1,957	960	1,640	960	960
16	101000655120	ACTIVITY FEES - COMM CENTER	-	-	-	-	426	2,680	295	159	100	-	175	-	-
17	101000655130	ACTIVITY FEES - MISC	-	-	-	-	-	14	158	15	-	-	189	-	-
18	101000655200	SWIM LESSONS	-	-	-	19,960	19,860	42,991	30,410	28,265	20,763	36,400	12,376	33,800	33,800
19	101000655210	TEAMS - SWIM	-	-	-	13,842	15,580	16,576	17,103	16,845	17,698	16,350	2,724	16,850	16,850
20	101000655211	LFSA SPONSORS	-	-	-	-	-	-	-	265	4,693	-	-		
21	101000655220	ARC - MISC	-	-	-	5,480	10,188	5,970	9,963	6,500	5,748	10,840	350	9,840	9,840
22	101000655230	ADULT CLASSES	-	-	-	1,080	2,975	5,021	3,978	2,886	2,439	4,000	1,612	4,000	4,000
23	101000655240	CHILD CLASSES	-	-	-	400	3,290	1,132	1,514	1,807	1,478	1,000	732	1,000	1,000
24	101000655270	TENNIS	-	-	-	7,504	10,416	13,548	13,018	11,045	7,865	12,000	3,820	12,000	12,000
25	101000655310	CC PROGRAM - ADULT	-	-	-	5,281	11,155	15,563	19,135	17,838	19,412	15,000	13,436	16,500	16,500
26	101000655320	CC PROGRAM - CHILD	-	-	-	5,573	6,802	3,050	2,979	3,143	4,927	3,000	2,763	3,000	3,000
27	101000655330	CC PROGRAM - MISC	-	-	-	-	-	-	-	-	-	-	-	-	-
28	101000655340	CC PROGRAM - SENIOR	-	-	-	56	1,407	1,371	5,903	5,225	3,471	2,250	3,030	2,500	2,500
29	101000655350	CC PROGRAM - TRIPS	-	-	-	3,606	12,339	7,132	7,146	5,302	7,624	10,000	2,510	10,000	10,000
30	101000655400	ACTIVITY FEES - GAZEBO RENTAL	-	-	-	1,150	1,350	1,300	1,225	1,125	1,425	500	1,125	1,000	1,000
31	101000655410	ACTIVITY FEES - PAVILION RENTAL	-	-	-	3,250	4,775	4,850	4,925	5,350	5,175	3,000	1,075	4,250	4,250
32	101000655420	ACTIVITY FEES - TENT RENTAL	-	-	-	2,325	1,900	1,800	2,100	1,800	1,550	2,000	850	1,400	1,400
33	101000656000	LFP VENDING SALES	-	-	3,727	3,544	2,652	1,558	1,488	1,172	1,118	1,000	1,422	1,000	1,000
34	101000657000	LFP MERCHANDISE	-	3,083	5,627	2,542	26	1,832	1,975	2,398	561	3,445	662	495	495
35	101000694900	CONCESSION STAND REV & OTHER	-	-	-	5,000	6,137	7,668	8,660	5,396	5,162	8,100	1,231	8,100	8,100
36		REVENUE TOTAL	0	158,976	173,768	165,704	150,219	173,726	186,541	195,543	174,589	200,289	92,722	203,879	203,879

CITY OF GROSSE POINTE WOODS

BUDGET WORKSHEET - CITY COUNCIL

FY 2016-17

Revised 4-20-16

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 ACTUAL AMOUNT	FY 15-16 BUDGET AMOUNT	FY 15-16 07/15-2/22/16 ACTUAL	FY 16-17 DEPT REQUESTED	FY 16-17 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	28,500	19,000	28,500	28,500
101101715000	SOCIAL SECURITY	1,333	2,366	2,181	1,066	1,090	2,180	2,180	2,180	2,180	1,454	2,180	2,180
101101757000	OPERATING SUPPLIES	1,448	431	454	285	90	185	233	359	500	502	500	500
101101880000	COMMUNITY RELATIONS	5,764	4,618	3,195	1,091	1,016	770	786	5,209	7,750	6,179	15,750	2,750
101101881000	EMPLOYEE RELATIONS	27,756	26,349	10,895	17,922	8,947	7,844	8,984	11,472	15,000	6,404	13,000	13,000
101101882000	LOBBYISTS	12,597	5,814	-	-	-	-	-	-	-	-	-	-
101101957000	SPECIAL PROJECTS	-	840	550	1,000	2,687	1,000	5,792	1,999	5,000	8,216	5,000	5,000
101101958000	MEMBERSHIP & DUES	20,046	17,720	10,274	9,409	7,537	9,474	9,616	9,713	10,400	3,531	10,650	10,650
101101958000	TRAINING & SEMINARS	-	-	-	-	-	-	-	-	-	-	-	-
	DEPARTMENT TOTAL	**95,070**	**89,013**	**56,049**	**58,648**	**49,867**	**49,953**	**56,091**	**59,433**	**69,330**	**45,285**	**75,580**	**62,580**

CITY OF GROSSE POINTE WOODS

BUDGET WORKSHEET - CITY COUNCIL

FY 2016-17

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 ACTUAL AMOUNT	FY 15-16 BUDGET AMOUNT	FY 15-16 07/15-2/22/16 ACTUAL	FY 16-17 DEPT REQUESTED	FY 16-17 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	28,500	19,000	28,500	28,500
101101715000	SOCIAL SECURITY	1,333	2,366	2,181	1,066	1,090	2,180	2,180	2,180	2,180	1,454	2,180	2,180
101101757000	OPERATING SUPPLIES	1,448	431	454	285	90	185	233	359	500	502	500	500
101101880000	COMMUNITY RELATIONS	5,764	4,618	3,195	1,091	1,016	770	786	5,209	7,750	6,179	15,750	15,750
101101881000	EMPLOYEE RELATIONS	27,756	26,349	10,895	17,922	8,947	7,844	8,984	11,472	15,000	6,404	13,000	13,000
101101882000	LOBBYISTS	12,597	5,814	-	-	-	-	-	-	-	-	-	-
101101957000	SPECIAL PROJECTS	-	840	550	1,000	2,687	1,000	5,792	1,999	5,000	8,216	5,000	5,000
101101958000	MEMBERSHIP & DUES	20,046	17,720	10,274	9,409	7,537	9,474	9,616	9,713	10,400	3,531	10,650	10,650
101101958000	TRAINING & SEMINARS	-	-	-	-	-	-	-	-	-	-	-	-
	DEPARTMENT TOTAL	95,070	89,013	56,049	58,648	49,867	49,953	56,091	59,433	69,330	45,285	75,580	75,580

CITY OF GROSSE POINTE WOODS

BUDGET WORKSHEET - CITY COMMISSIONS

FY 2016-17

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 ACTUAL AMOUNT	FY 15-16 BUDGET AMOUNT	FY 15-16 07/15-2/22/16 ACTUAL	FY 16-17 DEPARTMENT REQUESTED	FY 16-17 CITY ADMIN RECOMM
101105000000	**CITY COMMISSIONS**												
101105880100	BEAUTIFICATION COMM	4,000	1,168	3,564	4,000	3,030	2,699	3,180	2,748	3,300	600	3,300	3,300
101105880200	CIT RECREATION COMM	1,000	77	3,110	1,577	4,151	2,939	4,822	1,587	5,000	2,693	5,000	5,000
101105880300	HISTORICAL COMM	8,800	2,212	1,118	1,221	1,620	1,273	1,140	1,117	1,712	-	1,712	1,712
101105880500	PLANNING COMM	120	1,029	3,202	3,285	665	2,352	1,082	1,020	5,000	394	5,000	5,000
101105880600	SENIOR CIT COMM	3,000	-	2,313	2,607	2,121	1,750	1,076	3,105	3,500	1,058	3,500	3,500
101105880700	TREE ADV. COMM	4,000	-	620	397	454	635	838	1,154	1,633	946	1,633	1,633
	DEPARTMENT TOTAL	**20,920**	**4,486**	**13,928**	**13,087**	**12,040**	**11,649**	**12,139**	**10,730**	**20,145**	**5,691**	**20,145**	**20,145**

CITY OF GROSSE POINTE WOODS

BUDGET WORKSHEET - COURT

FY 2016-17

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 ACTUAL AMOUNT	FY 15-16 BUDGET AMOUNT	FY 15-16 07/15-2/22/16 ACTUAL	FY 16-17 DEPT REQUESTED	FY 16-17 CITY ADMIN RECOMM
101136000000	MUNICIPAL COURT												
101136702000	SALARIES & WAGES	97,188	107,283	135,510	128,235	142,186	119,611	117,164	116,119	116,792	74,372	151,588	151,588
101136705000	PSO COURT OVERTIME	20,328	21,119	24,529	17,418	16,224	14,909	16,795	11,467	20,000	7,901	20,000	20,000
101136710999	SICK / VACATION	-	-	3,481	14,244	2,238	4,219	14,793	2,644	2,500	-	2,500	2,500
101136715000	SOCIAL SECURITY	25,904	8,460	10,951	5,125	6,253	9,510	10,232	9,263	10,683	5,804	10,874	10,874
101136717000	RETIREE HEALTH & LIFE INS.	-	-	-	-	-	-	1,350	2,700	2,700	1,800	2,700	2,700
101136718000	PRESCRIPTION	-	-	9,269	4,384	5,073	5,380	5,811	5,604	6,000	4,712	6,000	6,000
101136719000	HOSPT/DENTAL/OPTICAL	-	-	22,473	25,157	25,505	20,044	20,432	19,180	27,400	13,906	27,400	27,400
101136720000	LIFE INSURANCE	-	-	466	242	302	273	415	656	559	396	530	530
101136721000	WORKERS COMP	-	-	1,350	1,800	1,980	-	-	-	-	-	1,800	1,800
101136722000	RETIREMENT	5,117	13,561	10,100	12,460	11,963	10,886	15,199	15,959	14,809	10,666	17,857	17,857
101136722100	MEDICARE REIMBURSEMENT	-	-	779	1,418	1,381	1,297	1,326	1,742	1,618	920	1,618	1,618
101136723000	SUPPLEMENTAL ANNUITY	-	-	-	11,000	9,131	9,859	11,326	13,341	11,554	14,031	12,784	12,784
101136725000	CLOTHING/UNIFORM ALLOW.	-	-	-	-	-	-	-	100	-	-	100	100
101136757000	OPERATING SUPPLIES	7,091	4,630	2,034	2,937	6,100	8,591	7,228	11,506	25,205	11,011	24,955	24,955
101136801400	COURT APPT. ATTORNEY	16,100	8,950	11,550	5,450	17,438	14,163	10,525	7,850	12,500	6,650	12,500	12,500
101136805000	PROBATION FEES	40,322	18,371	5,181	-	1,840	2,880	2,340	2,340	3,600	1,740	3,600	3,600
101136806000	JUST TRNG FEES	157,690	152,171	151,124	100,694	108,317	79,582	68,571	52,349	65,000	33,864	65,000	65,000
101136807000	WITNESS FEES	308	-	235	-	25	-	-	-	500	84	500	500
101136808000	JAIL FEES	12,313	7,944	8,010	9,457	17,033	23,948	18,231	17,655	20,500	9,361	20,500	20,500
101136818000	CONTRACTUAL	27,887	26,093	29,328	30,563	29,952	42,852	41,683	43,306	48,750	27,490	27,350	27,350
101136850000	EQUIP MAINT & REPAIR	-	51	147	517	1,012	366	53	79	3,500	-	3,500	3,500
101136958000	MEMBERSHIP & DUES	3,995	816	1,070	1,346	720	1,023	623	285	1,685	315	1,685	1,685
101136958001	TRAINING & SEMINARS						-	603	716	2,600	288	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	334,861	399,955	225,313	419,441	419,441

CITY OF GROSSE POINTE WOODS

BUDGET WORKSHEET - ADMINISTRATION

FY 2016-17

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 ACTUAL AMOUNT	FY 15-16 BUDGET	FY 15-16 07/15-2/22/16 ACTUAL	FY 16-17 DEPT REQUESTED	FY 16-17 CITY ADMIN RECOMM
101172000000	ADMINISTRATION												
101172702000	SALARIES & WAGES	167,075	184,527	172,585	145,101	149,846	153,362	150,206	152,847	150,919	98,296	152,908	152,908
101172710999	SICK/VAC PAYOUT	-	-	-	-	-	-	2,607	4,708	2,500	6,470	2,500	2,500
101172715000	SOCIAL SECURITY	7,045	12,460	12,155	2,991	6,588	11,353	12,751	12,784	11,698	8,205	11,850	11,850
101172718000	PRESCRIPTION	-	-	-	-	-	-	2,899	2,801	3,000	2,356	3,000	3,000
101172719000	HOSP/DENTAL/OPTICAL	-	-	-	-	-	-	15,823	13,458	18,100	11,752	18,100	18,100
101172720000	LIFE INSURANCE	-	-	-	-	-	-	1,224	793	1,159	709	1,224	1,224
101172721000	WORKERS COMP	-	-	-	-	-	-	-	-	-	-	900	900
101172722000	RETIREMENT	4,269	8,064	22,029	14,685	8,978	14,307	16,707	16,992	16,897	10,360	18,886	18,886
101172722100	MEDICARE REIMBURSEMENT	-	-	1,008	1,863	1,950	2,026	2,072	2,280	2,094	1,189	2,094	2,094
101172723000	SUPPLEMENTAL ANNUITY	-	-	-	-	-	-	5,663	6,670	5,777	7,015	6,392	6,392
101172757000	OPERATING SUPPLIES	2,850	582	732	658	1,463	338	1,034	2,765	1,250	467	2,450	2,450
101172818000	CONTRACTUAL SERVICES	3,375	1,750	-	-	-	1,562	1,977	1,977	2,140	1,977	2,100	2,100
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	1,201	1,900	1,010	1,900	1,900
101172958001	TRAINING & SEMINARS	-	-	-	-	-	-	470	42	1,400	1,018	1,400	1,400
	DEPARTMENT TOTAL	196,611	214,944	211,581	166,023	172,832	184,393	215,064	219,318	219,034	150,823	225,904	225,904

CITY OF GROSSE POINTE WOODS

BUDGET WORKSHEET - BUILDING DEPT.

FY 2016-17

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 ACTUAL AMOUNT	FY 15-16 BUDGET	FY 15-16 07/15-2/22/16 ACTUAL	FY 16-17 DEPARTMENT REQUESTED	FY 16-17 CITY ADMIN RECOMM
BUILDING													
101180757000	OPERATING SUPPLIES	9,977	2,721	1,607	3,875	3,833	2,964	3,281	4,413	3,200	2,823	3,200	3,200
101180818000	CONTRACTUAL	25,595	17,451	14,434	16,229	16,572	14,370	19,607	22,843	16,000	11,906	15,500	15,500
101180818001	CODE VIOLATIONS	-	-	2,409	4,790	8,083	7,070	8,136	5,630	15,500	4,716	15,000	15,000
101180958000	MEMBERSHIPS & DUES	5,305	2,386	2,451	1,026	848	2,413	1,081	1,171	1,025	865	1,135	1,135
101180958001	TRAINING & SEMINARS	-	-	-	-	-	-	270	172	1,600	465	1,600	1,600
101180960000	EDUCATION- tuition reimb	-	402	-		-	-	-	-	-	-	-	-
	SUBTOTAL	40,877	22,960	20,900	25,919	29,336	26,817	32,375	34,228	37,325	20,774	36,435	36,435
101180700000	**ADMIN-FRINGE**												
101180702000	SALARIES & WAGES	233,666	259,580	238,768	236,041	221,220	236,876	239,469	251,110	300,593	166,111	284,651	284,651
101181710000	OVERTIME	-	-	162	-	-	52	501	1,219	500	897	1,000	1,000
101180710999	SICK/VAC PAY	-	-	-		-	-	17,151	11,433	5,000	9,929	10,000	10,000
101180711000	LONGEVITY/COLA	-	-	-		-	-	500	500	800	500	800	800
101180715000	SOCIAL SECURITY	11,748	19,819	19,186	18,636	16,161	18,016	20,401	20,224	23,665	13,563	22,445	22,445
101180717000	RETIREE HEALTH CARE	-	-	-	-	-	-	-	-	-	1,095	1,800	1,800
101180718000	PRESCRIPTION	-	-	-		3,584	6,480	8,723	8,407	9,000	7,068	9,000	9,000
101180719000	HOSPT/DENTAL/OPTICAL	-	-	-		31,499	29,944	32,135	26,879	41,100	22,021	41,100	41,100
101180720000	LIFE INSURANCE	-	-	-		226	385	1,178	1,275	838	740	936	936
101180721000	WORKERS COMP	-	-	-		2,520	-	-	-	-	-	3,150	3,150
101180722000	RETIREMENT	15,023	27,360	22,753	16,354	16,522	20,593	26,234	27,851	30,113	20,937	36,307	36,307
101180722100	MEDICARE REIMBURSEMENT	-	-	1,141	2,088	2,183	2,269	2,320	2,581	2,369	1,347	2,369	2,369
101180723000	SUPPLEMENTAL ANNUITY	-	-	-		11,871	14,048	16,989	20,011	17,331	21,046	19,176	19,176
101180725000	CLOTHING/UNIFORM ALLOW.	-	-	-	-	-	-	-	100	-	-	200	200
101180726000	MESC INSURANCE	-	-	-		-	-	-	-	-	-	-	-
	FRINGE TOTAL	260,437	306,759	282,010	273,120	305,787	328,663	365,601	371,589	431,309	265,256	432,934	432,934
	DEPARTMENT TOTAL	**301,314**	**329,719**	**302,910**	**299,039**	**335,123**	**355,481**	**397,975**	**405,817**	**468,634**	**286,030**	**469,369**	**469,369**

CITY OF GROSSE POINTE WOODS

BUDGET WORKSHEET - LEGAL SERVICES & OTHER CONSULTANTS

FY 2016-17

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 ACTUAL AMOUNT	FY 15-16 BUDGET AMOUNT	FY 15-16 07/15-2/22/16 ACTUAL	FY 16-17 DEPT REQUESTED	FY 16-17 CITY ADMIN RECOMM
101210000000	LEGAL SERVICES & OTHER CONSULTANTS												
101210719000	Hospt/Dental/Optical	-	11,283	9,582	14,680	13,615	12,322	13,438	15,747	16,515	9,265	17,619	17,619
101210801000	LEGAL COUNSEL-Gen'l	179,730	155,792	143,081	90,374	68,829	55,676	60,525	56,113	85,000	40,724	75,000	75,000
101210801100	LEGAL COUNSEL-Court	-	-	49,383	34,776	37,991	27,774	25,963	23,880	32,000	16,153	29,000	29,000
101210801200	LEGAL COUNSEL-Bldg & Planning	-	-	7,989	5,539	2,143	3,950	3,406	7,429	4,000	704	3,000	3,000
101210801300	MTT-Legal	-	-	-	11,256	5,495	293,954	7,505	8,419	12,000	23,132	80,000	80,000
101210801301	MTT-Appraisals & Other Consultants					11,000	-	3,000	1,375	10,000	-	30,000	30,000
101210810000	LABOR CONSULTANT	25,042	40,820	30,782	23,867	40,195	10,391	11,332	46,871	15,000	55,626	60,000	60,000
101210812000	*CLAIMS/OUTSIDE COUNSEL	45,388	7,084	29,031	9,757	18,170	2,725	19,365	383	15,000	2,790	20,000	20,000
101210820000	EXPENSES								249,539	-	-	-	-
101210958000	MEMBERSHIPS & DUES	279	979	618	450	260	-	-	-	-	-	-	-
101210958001	TRAINING & SEMINARS	-	-	-	-	-	-	-	455	2,000	-	1,500	1,500
	DEPARTMENT TOTAL	250,439	215,958	270,466	190,699	197,697	406,792	144,534	410,210	191,515	148,393	316,119	316,119

CITY OF GROSSE POINTE WOODS

BUDGET WORKSHEET - CITY CLERK

FY 2016-17

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 ACTUAL AMOUNT	FY 15-16 BUDGET AMOUNT	FY 15-16 07/15-2/22/16 ACTUAL	FY 16-17 DEPT REQUESTED	FY 16-17 CITY ADMIN RECOMM
CITY CLERK/ELECTIONS													
101215702000	SALARIES & WAGES	165,431	207,717	187,505	176,668	184,248	186,741	177,610	162,054	170,800	91,852	146,119	146,119
101215702809	SEASONAL WAGES	-	-	-	-	-	-	-	13,613	29,000	7,713	29,000	29,000
101215710000	OVERTIME	-	-	-	-	849	1,913	1,220	757	5,802	-	4,139	4,139
101215710999	SICK/VACATION PAYOUT	-	-	-	-	-	-	9,069	21,903	3,000	(1,167)	3,000	3,000
101215711000	LONGEVITY/COLA						-	800	800	800	467	-	-
101215715000	SOCIAL SECURITY	7,961	15,579	14,063	7,641	-	14,201	14,562	14,258	16,166	8,663	14,155	14,155
101215717000	RETIREE HEALTH CARE & LIFE INS.	-	-	-	-	-	-	150	1,950	1,800	2,400	1,800	1,800
101215718000	PRESCRIPTION	-	-	-	-	-	-	5,811	8,247	9,000	7,068	6,000	6,000
101215719000	HOSP/DENTAL/OPTICAL	-	-	-	-	-	-	23,197	30,107	41,100	22,382	31,800	31,800
101215720000	LIFE INSURANCE	-	-	-	-	-	-	1,106	2,122	1,002	693	1,101	1,101
101215721000	WORKERS COMP	-	-	-	-	-	-	-	-	-	-	1,350	1,350
101215722000	RETIREMENT	12,112	24,576	14,981	14,499	-	18,297	23,299	25,085	26,321	15,528	30,803	30,803
101215722100	MEDICARE REIMBURSEMENT	-	-	950	1,717	1,794	1,864	1,906	2,147	1,971	1,122	1,974	1,974
101215723000	SUPPLEMENTAL ANNUITY	-	-	-	-	-	-	16,989	20,011	17,331	21,046	19,176	19,176
101215725000	CLOTHING ALLOWANCE	-	-	-	-	-	-	-	100	100	29	100	100
101215731000	ELECTIONS SUPPLIES	25,122	30,418	15,608	29,882	27,059	34,479	25,412	33,117	21,803	16,305	24,750	24,750
101215757000	OPERATING SUPPLIES	2,407	5,177	2,737	2,138	1,369	1,201	1,591	2,786	3,270	1,252	2,090	2,090
101215818000	CONTRACTUAL SERVICES	11,686	4,895	4,349	3,891	4,378	4,260	3,328	1,618	3,000	760	10,250	10,250
101215850000	EQUIPMENT MAINT/REPAIR	4,265	6,020	3,021	3,231	3,614	2,773	1,693	1,771	4,298	1,432	984	984
101215903000	LEGAL NOTICES	13,668	7,990	4,041	5,970	3,320	5,209	5,348	7,518	4,000	2,108	4,000	4,000
101215958000	MEMBERSHIP & DUES	10,644	4,965	2,375	2,550	1,082	2,041	970	730	710	620	810	760
101215958001	TRAINING & SEMINARS	-	-	-	-	-	-	3,243	1,913	4,325	916	4,300	4,300
101215960000	EDUCATION-TUITION REIMB.	-	-	-	-	-	-	383	-	1,500	-	1,500	1,500
101215970000	MINOR EQUIPMENT	-	-	-	-	-	-	-	-	-	-	41,000	21,000
	DEPARTMENT TOTAL	253,297	307,337	249,631	248,187	227,712	272,979	317,687	352,607	367,099	201,188	380,201	360,151

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET-TREASURER/COMPTROLLER
FY 2016-17

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 ACTUAL AMOUNT	FY 15-16		FY 16-17	
										BUDGET AMOUNT	07/15-2/22/16 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM
101223000000	TREASURER/COMPTROLLER												
101223702000	SALARIES & WAGES	162,861	233,038	226,376	215,814	215,644	201,190	192,029	184,933	200,236	129,378	216,331	216,331
101223710000	OVERTIME	-	-	1,729	1,958	234	-	-	100	750	-	750	750
101223710999	SICK/VAC PAY	-	-	-	-	11,356	-	4,738	7,638	2,000	-	2,000	2,000
101223715000	SOCIAL SECURITY	8,445	17,679	17,901	7,781	-	-	15,481	14,957	15,376	10,127	16,799	16,799
101223717000	RETIREE HEALTH & LIFE INS.	-	-	-	-	-	-	1,200	2,700	2,750	1,905	2,700	2,700
101223718000	PRESCRIPTION	-	-	-	-	-	-	2,899	5,288	4,500	4,712	4,500	4,500
101223719000	HOSPT/DENTAL/OPTICAL	-	-	-	-	-	-	14,193	25,030	24,950	18,585	24,950	24,950
101223720000	LIFE INSURANCE	-	-	-	-	-	-	1,201	831	1,198	784	1,280	1,280
101223721000	WORKERS COMP	-	-	-	-	-	-	-	-	-	-	1,755	1,755
101223722000	RETIREMENT	10,434	32,186	19,966	20,177	-	17,182	24,853	25,825	26,935	18,739	35,708	35,708
101223722100	MEDICARE REIMBURSEMENT	-	-	1,167	2,161	2,261	2,350	2,403	2,639	2,422	1,376	2,422	2,422
101223723000	SUPPLEMENTAL ANNUITY	-	-	-	-	-	-	14,159	16,676	14,443	17,541	15,980	15,980
101223725000	CLOTHING/UNIFORM ALLOW.	-	-	-	-	-	-	-	100	-	-	150	150
101223757000	OPERATING SUPPLIES	8,302	11,739	4,481	1,514	5,160	4,202	6,259	11,662	14,750	5,921	14,750	14,750
101223818000	CONTRACTUAL SERVICES	33,292	50,895	30,933	41,832	46,149	42,446	36,879	40,452	44,960	34,276	44,960	44,960
101223850000	EQUIPMENT MAINT/REPAIRS	3,399	3,195	3,006	1,517	600	133	144	225	2,000	125	2,000	2,000
101223958000	MEMBERSHIPS & DUES	6,674	5,488	2,885	1,962	5,404	1,099	1,320	790	800	1,115	1,020	1,020
101223958001	TRAINING & SEMINARS						-	1,226	2,248	3,550	1,549	3,550	3,550
101223960000	EDUCATION/TRAINING	-	10,379	1,074	494	1,563	2,197	-	846	2,000	-	2,000	2,000
101223970000	MINOR EQUIP	-	-	-	499	-	1,451	-	331	1,750	-	1,750	1,750
	DEPARTMENT TOTAL	233,406	364,599	309,519	295,709	288,371	272,250	318,984	343,273	365,370	246,133	395,355	395,355
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	287,588	241,318	184,054	313,354	313,354
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	365	3,000	3,000
101295960000	EDUCATION-tuition reimb	10,728	3,122	-	-	-	-		-	-	-	-	-
	DEPARTMENT TOTAL	469,423	402,611	468,170	581,208	455,936	387,327	242,616	287,588	245,168	184,419	316,354	316,354
101299000000	TRANSFERS & OVERHEAD												
101299728000	OFFICE SUPPLIES	19,220	15,787	15,749	12,362	15,646	17,393	13,161	14,853	16,500	8,053	16,500	16,500
101299756000	LOSS ON MARKET VALUE	-	-		-	-	-	-	-	-	-	-	-
101299818000	CONTRACTUAL SERVICES	(21)	-	-	-	8,359	10,000	36,945	-	-	-	17,000	17,000
101299914000	INSURANCE	23,652	19,748	19,748	14,083	14,213	14,189	14,140	13,968	14,213	14,194	14,430	14,430
101299921000	UTILITIES	67,662	55,858	55,329	58,427	96,296	51,685	53,240	46,041	80,000	24,324	55,000	55,000
101299998000	FEES & CHARGES				24,150	38,739	12,268	21,958	23,323	25,000	15,073	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	10,000	10,000
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	50,000
	TOTAL TRANSF & OVRHD	493,613	363,437	165,538	155,872	173,253	105,535	139,443	180,579	220,713	96,645	187,930	187,930
TOTAL DEPARTMENT EXPENSES		1,196,443	1,130,647	943,226	1,032,789	917,559	765,112	701,042	811,440	831,251	527,196	899,639	899,639

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - ASSESSING
FY 2016-17

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 ACTUAL AMOUNT	FY 15-16 BUDGET AMOUNT	FY 15-16 07/15-2/22/16 ACTUAL	FY 16-17 DEPARTMENT REQUESTED	FY 16-17 CITY ADMIN RECOMM
101224000000	CITY ASSESSOR												
101224757000	OPERATING SUPPLIES	2,753	3,905	979	1,390	1,035	1,090	272	1,058	1,050	201	1,050	1,050
101224818000	CONTRACTUAL SERVICES	817	4,993	57,490	3,261	-	36,774	53,475	127,681	40,650	31,594	-	-
101224833000	APPRAISAL/TAX PREP	9,555	4,641	11,508	14,770	17,790	16,111	18,082	19,095	18,268	6,964	18,322	18,322
101224840000	PRIOR YR TAX REFUNDS	15,354	12,711	36,802	60,889	107,373	76,182	149,730	30,965	25,000	2,870	235,151	235,151
101224958000	MEMBERSHIP & DUES	4,307	3,684	1,019	1,781	1,628	1,804	1,226	790	1,750	1,220	1,300	1,300
101224958001	TRAINING & SEMINARS						-	1,295	360	1,700	291	1,700	1,700
	SUBTOTAL	32,786	29,934	107,798	82,092	127,826	131,961	224,081	179,948	88,418	43,141	257,523	257,523
101224700000	ADMIN-FRINGE												
101224702000	SALARIES & WAGES	111,501	121,838	110,235	73,651	89,525	79,300	85,152	23,938	28,917	15,490	93,750	93,750
101224710999	SICK/VAC PAY	-	-	-	-	-	-	-	2,483	-	-	-	
101224715000	SOCIAL SECURITY	5,742	9,320	8,826	2,214	-	5,122	6,439	2,214	2,212	1,185	5,577	5,577
101224717000	RETIREE HEALTH/LIFE INS.	-	-	-	-	-	-	900	150	150	-	150	150
101224718000	PRESCRIPTION	-	-	-	-	1,438	2,600	2,921	470	-	-	-	-
101224719000	HOSPT/DENTAL/OPTICAL	-	-	-	-	12,628	10,408	8,635	(1,932)	-	12	-	-
101224720000	LIFE INSURANCE	-	-	-	-	97	137	523	42	280	-	280	280
101224721000	WORKERS COMP	-	-	-	-	675	-	-	-	-	-	900	900
101224722000	RETIREMENT	4,750	8,809	6,417	2,944	-	7,212	9,675	493	-	-	-	-
101224722100	MEDICARE REIMBURSEMENT	-	-	463	823	858	892	912	1,206	961	638	1,122	1,122
101224723000	SUPPLEMENTAL ANNUITY	-	-	-	-	-	4,929	5,663	6,670	-	-	-	-
	SUBTOTAL	121,993	139,967	125,941	79,632	105,220	110,601	120,821	35,734	32,520	17,325	101,779	101,779
	DEPT TOTAL	**154,779**	**169,901**	**233,739**	**161,724**	**233,046**	**242,562**	**344,902**	**215,681**	**120,938**	**60,465**	**359,302**	**359,302**

CITY OF GROSSE P[illegible]TE WOODS
BUDGET WORKSHEET - PUBLIC SAFETY
FY 2016-17

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 ACTUAL AMOUNT	FY 15-16 BUDGET AMOUNT	FY 15-16 07/15-2/22/16 ACTUAL	FY 16-17 DEPARTMENT REQUESTED	FY 16-17 CITY ADMIN RECOMM
	Revised ~~3-23-16~~	*Revised 4/21/16*												
101305000000	PUB SAF-ADMIN													
101305702000	SALARIES & WAGES	242,202	247,464	286,726	128,512	146,118	139,780	136,539	152,400	99,371	156,516	93,400	156,518	156,518
101305710000	OVERTIME	-	-	-	698	273	186	-	222	641	500	290	500	500
101305715000	SOCIAL SECURITY	-	3,012	5,154	8,084	6,197	-	11,487	11,357	8,982	12,356	7,167	11,974	11,974
101305717000	RETIREE HEALTH CARE & LIFE INS.	-	-	-	-	-	-	-	900	2,475	1,800	2,198	3,600	3,600
101305722000	RETIREMENT	-	25,226	44,602	10,537	7,052	9,632	9,246	11,367	13,087	23,108	13,101	26,848	26,848
101305722100	MEDICARE REIMBURSEMENT	-	-	-	1,322	2,458	2,573	2,675	2,735	8,542	2,743	4,698	8,265	8,265
101305757000	OPERATING SUPPLIES	-	-	49	-	-	-	-	-	-	-	-	-	-
101305818000	CONTRACTUAL SERVICES	38,365	27,480	31,704	28,715	26,521	28,888	30,404	30,293	33,317	44,275	25,260	37,736	37,736
101305831000	PRE-EMPLOYMENT TESTING	3,787	1,536	753	5,273	1,556	242	3,054	1,823	6,239	8,000	4,810	11,200	11,200
101305850000	EQUIPMENT MAINT/REPA	1,817	755	871	1,073	974	947	883	-	94	1,000	-	2,000	2,000
101305851000	RADIO MAINTENANCE	42,397	38,374	45,727	25,065	22,917	21,344	40,905	33,332	43,427	52,636	52,636	53,040	53,040
101305958000	MEMBERSHIPS & DUES	8,583	8,489	7,035	4,700	12,520	6,541	5,042	4,980	4,790	9,340	4,925	7,365	7,365
101305958001	TRAINING & SEMINARS							-	-	3,107	3,975	2,430	3,050	1,750
	DEPARTMENT TOTAL	337,151	352,336	422,621	213,977	226,586	210,134	240,234	249,410	224,072	316,249	210,915	322,096	320,796
													5,847	
101310000000	POLICE SERVICES													
101310702000	SALARIES & WAGES	2,602,845	2,523,402	3,144,176	-	-	-	-	-	(68)	-	-	-	-
101310702100	SAL & WAGES-LT (2)	-	-	-	249,010	249,534	251,560	214,558	166,919	171,577	171,822	107,578	171,822	171,822
101310702200	SAL & WAGES - SGT (6)	-	-	-	249,176	216,218	315,759	344,990	379,537	477,790	412,834	306,249	491,401	491,401
101310702300	SAL & WAGES - CPL (0)	-	-	-	162,618	88,771	-	-	-	-	-	-	-	-
101310702400	SAL & WAGES - PSO (21)	-	-	-	1,884,665	1,661,522	1,765,257	1,714,628	1,656,140	1,496,209	1,622,019	891,359	1,461,985	1,461,985
101310702500	SAL & WAGES - DISPATCH	-	-	-	169,468	161,827	143,918	140,850	141,508	144,125	145,601	88,815	141,442	141,442
101310702600	SAL & WAGES - SECRETARY	-	-	-	62,824	61,767	55,872	53,973	55,814	56,036	61,409	35,798	61,409	61,409
101310710100	OVERTIME - LT	-	-	-	20,878	30,414	35,745	30,943	8,018	854	10,000	6,312	10,000	10,000
101310710200	OVERTIME - SGT	-	-	-	12,840	19,687	29,044	30,543	25,491	52,656	30,000	24,417	40,000	40,000
101310710300	OVERTIME - CPL	-	-	-	8,755	6,893	-	-	-	-	-	-	-	
101310710400	OVERTIME - PSO	-	-	-	65,668	63,214	84,996	50,106	69,079	124,945	70,000	62,974	105,000	105,000
101310710500	OVERTIME - DISPATCH	-	-	-	2,020	379	3,005	2,388	2,981	5,946	3,000	4,651	6,000	6,000
101310710600	OVERTIME - SECRETARY	-	-	-	104	-	7	59	-	-	500	-	500	500
101310715000	SOCIAL SECURITY	-	28,559	57,052	51,635	25,004	-	44,623	49,376	50,471	48,250	31,770	53,200	53,200
101305717000	RETIREE HEALTH CARE & LIFE INS	-	-	-	-	-	-	-	900	6,093	3,300	4,350	7,200	7,200
101310722000	RETIREMENT	-	270,530	564,689	360,330	326,334	370,935	340,387	414,142	436,051	476,225	278,839	569,147	569,147
101310722100	MEDICARE REIMBURSEMENT	-	-	-	19,499	35,790	38,106	38,904	39,944	44,586	43,608	23,011	43,608	43,608
101310757000	OPERATING SUPPLIES	41,878	33,903	26,985	16,034	14,164	8,959	9,073	8,920	12,385	15,600	8,812	22,483	22,483
101310808000	JAIL MAINTENANCE	4,128	2,570	3,166	3,311	2,925	3,064	3,090	3,367	4,550	4,600	2,580	5,700	5,700
101310818000	CONTRACTUAL SERVICES	3,728	4,549	3,957	3,104	2,748	2,620	3,376	2,654	3,873	3,700	1,980	3,700	3,700
101310850000	EQUIPMENT MAINT & RE	18,047	13,958	8,716	15,343	17,043	18,680	10,947	12,573	7,060	17,900	-	17,200	13,200
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	9,958	14,000	12,776	14,000	10,000
101310970000	MINOR EQUIPMENT	31,590	12,067	-	3,973	671	8,050	26,136	15,380	1,180	14,532	711	7,000	7,000
	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	3,106,279	3,168,900	1,892,982	3,232,797	3,224,797
													63,897	
101326000000	SUPPORT SERVICES(CG)													
101326702000	SALARIES & WAGES	118,322	100,872	98,908	119,159	115,800	117,763	110,691	106,557	109,662	117,703	64,340	119,750	119,750
101326715000	SOCIAL SECURITY	-	5,563	7,785	8,664	3,524	-	8,691	8,152	8,389	9,005	4,933	9,161	9,161
101326722000	RETIREMENT	-	-	-	-	1,803	-	-	-	-	-	-	-	-
101326757000	OPERATING SUPPLIES	2,453	1,294	886	8,592	9,413	3,409	16,236	11,695	10,255	24,495	9,561	18,495	18,495
101326840000	ANIMAL COLLECTION	5,221	3,499	4,142	4,087	3,491	4,713	2,229	1,774	1,580	3,000	1,006	3,000	3,000
101326840900	K-9 DIVISION	-	-	-	-	-	-	-	-	12,152	-	1,497		
	DEPARTMENT TOTAL	125,996	111,227	111,721	140,502	134,031	125,885	137,846	128,178	142,038	154,203	81,337	150,406	150,406
													(3,797)	
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	-	-	-	-	-		

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- ACTUAL AMOUNT	FY 11-12 ACTUAL AMOUNT	FY 12-13 ACTUAL AMOUNT	FY 13-14 ACTUAL AMOUNT	FY 14-15 ACTUAL AMOUNT	FY 15-16 BUDGET AMOUNT	FY 15-16 07/15-2/22/16 ACTUAL	-17 DEPARTMENT REQUESTED	-17 CITY ADMIN RECOMM
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	14,345	27,710	16,084	23,180	23,180
101339818000	CONTRACTUAL SERVICES	2,520	4,871	8,700	6,103	5,902	5,447	5,351	4,526	4,625	15,085	10,091	16,121	16,121
101339850000	EQUIPMENT MAINT/REPAIR	790	1,792	524	1,000	906	2,002	433	545	1,349	4,390	549	4,390	4,390
101339961000	TRAINING (ACT 302)	310	2,375	2,447	333	2,281	2,045	1,070	2,573	860	2,100	1,862	22,100	22,100
101339977000	EQUIPMENT	13,535	-	-	-	13,800	-	-	-	-			-	-
	DEPARTMENT TOTAL	239,240	218,553	280,729	238,307	187,472	99,177	9,413	11,314	21,179	49,285	28,586	65,791	65,791
													16,506	
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	131,764	75,000	21,131	75,000	75,000

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-.. ACTUAL AMOUNT	FY 11-12 ACTUAL AMOUNT	FY 12-13 ACTUAL AMOUNT	FY 13-14 ACTUAL AMOUNT	FY 14-15 ACTUAL AMOUNT	FY 15-16 BUDGET AMOUNT	FY 15-16 07/15-2/22/16 ACTUAL	F..-16-17 DEPARTMENT REQUESTED	F..-16-17 CITY ADMIN RECOMM
101345711000	LONGEVITY/COMP	-	133,598	-	21,500	47,442	34,498	18,300	19,600	19,292	21,300	42,688	50,000	50,000
101345713000	HOLIDAY PAY	-	-	-	114,766	107,812	105,706	92,972	86,952	92,990	75,000	1,469	82,000	82,000
101345715000	SOCIAL SECURITY	-	25,834	1,472	2,530	45,462	78,811	6,385	1,642	4,763	12,900	2,826	7,400	7,400
101345717000	RETIREE HEALTH CARE & LIFE INS.	-	350,750	357,939	474,690	503,730	492,850	651,577	597,137	787,503	657,242	507,035	873,310	873,310
101345718000	PRESCRIPTION	-	97,963	97,967	80,668	102,403	93,357	96,345	92,950	87,361	90,000	72,917	87,000	87,000
101345719000	HOSP/DENTAL/OPTICAL	-	396,446	447,568	405,292	569,273	415,680	312,609	352,534	305,048	427,300	238,686	427,300	427,300
101345720000	LIFE INSURANCE	-	10,771	20,791	7,924	6,815	6,600	5,646	4,952	6,209	11,180	4,275	10,903	10,903
101345721000	WORKERS COMP	-	36,000	42,000	47,540	53,800	41,580	-	-	-	-	-	36,900	36,900
101345722000	RETIREMENT	-	249,279	10,193	14,680	-	-	-	14,540	20,637	-	4,868	-	-
101345723000	SUPPLEMENTAL ANNUITY	-	23,750	41,953	40,842	40,862	41,369	14,788	16,992	18,341	11,554	14,031	35,000	35,000
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	23,888	22,200	26,109	22,200	22,200
101345725100	CLOTHING -City's Share					544	1,918	329	2,489	4,963	4,000	2,577	4,000	4,000
101345726000	MESC INSURANCE	-	10,746	-	1,466	9,386	4,818	-	1,731	2,897	5,130	487	4,000	4,000
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	1,505,655	1,417,306	939,100	1,719,513	1,719,513
													302,207	
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	9,045	10,000	5,263	10,000	10,000
101349818000	CONTRACTUAL SERVICES	1,459	770	353	149	6,204	157	165	5,060	20,766	54,500	9,498	39,500	39,500
101349914000	INSURANCE	36,839	30,890	26,175	26,175	18,766	19,737	19,665	19,600	26,091	25,913	26,293	26,880	26,880
101349921000	UTILITIES	79,552	92,969	78,546	84,278	94,070	129,536	77,930	73,476	66,647	85,000	35,484	75,000	75,000
101349999210	TRANSF TO AMBUL FUND	-	-	-	-	50,000	64,673	106,647	-	-	-	-	-	-
101349999261	TRF TO 911				62,515	-	55,105	-	-	-	-	-	-	-
101349999401	TRF TO MUNICIPAL IMPROVE								-	2,200	3,300	3,300	-	-
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	125,000	125,000
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	329,325	348,713	249,839	276,380	276,380
													(72,333)	
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	5,328,548	5,454,656	3,402,758	5,766,983	5,757,683

FY 2016-17

Revised 3-23-16

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 ACTUAL AMOUNT	FY 15-16 BUDGET AMOUNT	FY 15-16 07/15-2/22/16 ACTUAL	2016-17 DEPARTMENT REQUESTED	2016-17 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	99,371	156,516	93,400	156,518	132,388
101305710000	OVERTIME	-	-	-	698	273	186	-	222	641	500	290	500	500
101305715000	SOCIAL SECURITY	-	3,012	5,154	8,084	6,197	-	11,487	11,357	8,982	12,356	7,167	11,974	11,974
101305717000	RETIREE HEALTH CARE & LIFE INS	-	-	-	-	-	-	-	900	2,475	1,800	2,198	3,600	3,600
101305722000	RETIREMENT	-	25,226	44,602	10,537	7,052	9,632	9,246	11,367	13,087	23,108	13,101	26,848	26,848
101305722100	MEDICARE REIMBURSEMENT	-	-	-	1,322	2,458	2,573	2,675	2,735	8,542	2,743	4,698	8,265	8,265
101305757000	OPERATING SUPPLIES	-	-	49	-	-	-	-	-	-	-	-	-	-
101305818000	CONTRACTUAL SERVICES	38,365	27,480	31,704	28,715	26,521	28,888	30,404	30,293	33,317	44,275	25,260	37,736	37,736
101305831000	PRE-EMPLOYMENT TESTING	3,787	1,536	753	5,273	1,556	242	3,054	1,823	6,239	8,000	4,810	11,200	11,200
101305850000	EQUIPMENT MAINT/REPA	1,817	755	871	1,073	974	947	883	-	94	1,000	-	2,000	2,000
101305851000	RADIO MAINTENANCE	42,397	38,374	45,727	25,065	22,917	21,344	40,905	33,332	43,427	52,636	52,636	53,040	53,040
101305958000	MEMBERSHIPS & DUES	8,583	8,489	7,035	4,700	12,520	6,541	5,042	4,980	4,790	9,340	4,925	7,365	7,365
101305958001	TRAINING & SEMINARS							-	-	3,107	3,975	2,430	3,050	1,750
	DEPARTMENT TOTAL	337,151	352,336	422,621	213,977	226,586	210,134	240,234	249,410	224,072	316,249	210,915	322,096	296,666
													5,847	
101310000000	POLICE SERVICES													
101310702000	SALARIES & WAGES	2,602,845	2,523,402	3,144,176	-	-	-	-	-	(68)	-	-	-	-
101310702100	SAL & WAGES-LT (2)	-	-	-	249,010	249,534	251,560	214,558	166,919	171,577	171,822	107,578	171,822	171,822
101310702200	SAL & WAGES - SGT (6)	-	-	-	249,176	216,218	315,759	344,990	379,537	477,790	412,834	306,249	491,401	491,401
101310702300	SAL & WAGES - CPL (0)	-	-	-	162,618	88,771	-	-	-	-	-	-	-	-
101310702400	SAL & WAGES - PSO (21)	-	-	-	1,884,665	1,661,522	1,765,257	1,714,628	1,656,140	1,496,209	1,622,019	891,359	1,461,985	1,461,985
101310702500	SAL & WAGES - DISPATCH	-	-	-	169,468	161,827	143,918	140,850	141,508	144,125	145,601	88,815	141,442	141,442
101310702600	SAL & WAGES - SECRETARY	-	-	-	62,824	61,767	55,872	53,973	55,814	56,036	61,409	35,798	61,409	61,409
101310710100	OVERTIME - LT	-	-	-	20,878	30,414	35,745	30,943	8,018	854	10,000	6,312	10,000	10,000
101310710200	OVERTIME - SGT	-	-	-	12,840	19,687	29,044	30,543	25,491	52,656	30,000	24,417	40,000	40,000
101310710300	OVERTIME - CPL	-	-	-	8,755	6,893	-	-	-	-	-	-	-	
101310710400	OVERTIME - PSO	-	-	-	65,668	63,214	84,996	50,106	69,079	124,945	70,000	62,974	105,000	105,000
101310710500	OVERTIME - DISPATCH	-	-	-	2,020	379	3,005	2,388	2,981	5,946	3,000	4,651	6,000	6,000
101310710600	OVERTIME - SECRETARY	-	-	-	104	-	7	59	-	-	500	-	500	500
101310715000	SOCIAL SECURITY	-	28,559	57,052	51,635	25,004	-	44,623	49,376	50,471	48,250	31,770	53,200	53,200
101305717000	RETIREE HEALTH CARE & LIFE INS	-	-	-	-	-	-	-	900	6,093	3,300	4,350	7,200	7,200
101310722000	RETIREMENT	-	270,530	564,689	360,330	326,334	370,935	340,387	414,142	436,051	476,225	278,839	569,147	569,147
101310722100	MEDICARE REIMBURSEMENT	-	-	-	19,499	35,790	38,106	38,904	39,944	44,586	43,608	23,011	43,608	43,608
101310757000	OPERATING SUPPLIES	41,878	33,903	26,985	16,034	14,164	8,959	9,073	8,920	12,385	15,600	8,812	22,483	22,483
101310808000	JAIL MAINTENANCE	4,128	2,570	3,166	3,311	2,925	3,064	3,090	3,367	4,550	4,600	2,580	5,700	5,700
101310818000	CONTRACTUAL SERVICES	3,728	4,549	3,957	3,104	2,748	2,620	3,376	2,654	3,873	3,700	1,980	3,700	3,700
101310850000	EQUIPMENT MAINT & RE	18,047	13,958	8,716	15,343	17,043	18,680	10,947	12,573	7,060	17,900	-	17,200	13,200
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	9,958	14,000	12,776	14,000	10,000
101310970000	MINOR EQUIPMENT	31,590	12,067	-	3,973	671	8,050	26,136	15,380	1,180	14,532	711	7,000	7,000
	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	3,106,279	3,168,900	1,892,982	3,232,797	3,224,797
													63,897	
101326000000	SUPPORT SERVICES(CG)													
101326702000	SALARIES & WAGES	118,322	100,872	98,908	119,159	115,800	117,763	110,691	106,557	109,662	117,703	64,340	119,750	119,750
101326715000	SOCIAL SECURITY	-	5,563	7,785	8,664	3,524	-	8,691	8,152	8,389	9,005	4,933	9,161	9,161
101326722000	RETIREMENT	-	-	-	-	1,803	-	-	-	-	-	-	-	
101326757000	OPERATING SUPPLIES	2,453	1,294	886	8,592	9,413	3,409	16,236	11,695	10,255	24,495	9,561	18,495	18,495
101326840000	ANIMAL COLLECTION	5,221	3,499	4,142	4,087	3,491	4,713	2,229	1,774	1,580	3,000	1,006	3,000	3,000
101326840900	K-9 DIVISION	-	-	-	-	-	-	-	-	12,152	-	1,497		
	DEPARTMENT TOTAL	125,996	111,227	111,721	140,502	134,031	125,885	137,846	128,178	142,038	154,203	81,337	150,406	150,406
													(3,797)	
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	-	-	-	-	-		

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 ACTUAL AMOUNT	FY 15-16 BUDGET AMOUNT	FY 15-16 07/15-2/22/16 ACTUAL	FY 16-17 DEPARTMENT REQUESTED	FY 16-17 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	14,345	27,710	16,084	23,180	23,180
101339818000	CONTRACTUAL SERVICES	2,520	4,871	8,700	6,103	5,902	5,447	5,351	4,526	4,625	15,085	10,091	16,121	16,121
101339850000	EQUIPMENT MAINT/REPAIR	790	1,792	524	1,000	906	2,002	433	545	1,349	4,390	549	4,390	4,390
101339961000	TRAINING (ACT 302)	310	2,375	2,447	333	2,281	2,045	1,070	2,573	860	2,100	1,862	22,100	22,100
101339977000	EQUIPMENT	13,535	-	-	-	13,800	-	-	-	-			-	-
	DEPARTMENT TOTAL	239,240	218,553	280,729	238,307	187,472	99,177	9,413	11,314	21,179	49,285	28,586	65,791	65,791
													16,506	
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	131,764	75,000	21,131	75,000	75,000

ACCOUNT NO.	ACCOUNT NAME	FY 06-07 ACTUAL AMOUNT	FY 07-08 ACTUAL AMOUNT	FY 08-09 ACTUAL AMOUNT	FY 09-10 ACTUAL AMOUNT	[illegible]-11 ACTUAL AMOUNT	FY 11-12 ACTUAL AMOUNT	FY 12-13 ACTUAL AMOUNT	FY 13-14 ACTUAL AMOUNT	FY 14-15 ACTUAL AMOUNT	FY 15-16 BUDGET AMOUNT	FY 15-16 07/15-2/22/16 ACTUAL	FY 16-17 DEPARTMENT REQUESTED	FY 16-17 CITY ADMIN RECOMM
101345711000	LONGEVITY/COMP	-	133,598	-	21,500	47,442	34,498	18,300	19,600	19,292	21,300	42,688	50,000	50,000
101345713000	HOLIDAY PAY	-	-	-	114,766	107,812	105,706	92,972	86,952	92,990	75,000	1,469	82,000	82,000
101345715000	SOCIAL SECURITY	-	25,834	1,472	2,530	45,462	78,811	6,385	1,642	4,763	12,900	2,826	7,400	7,400
101345717000	RETIREE HEALTH CARE & LIFE INS	-	350,750	357,939	474,690	503,730	492,850	651,577	597,137	787,503	657,242	507,035	873,310	873,310
101345718000	PRESCRIPTION	-	97,963	97,967	80,668	102,403	93,357	96,345	92,950	87,361	90,000	72,917	87,000	87,000
101345719000	HOSP/DENTAL/OPTICAL	-	396,446	447,568	405,292	569,273	415,680	312,609	352,534	305,048	427,300	238,686	427,300	427,300
101345720000	LIFE INSURANCE	-	10,771	20,791	7,924	6,815	6,600	5,646	4,952	6,209	11,180	4,275	10,903	10,903
101345721000	WORKERS COMP	-	36,000	42,000	47,540	53,800	41,580	-	-	-	-	-	36,900	36,900
101345722000	RETIREMENT	-	249,279	10,193	14,680	-	-	-	14,540	20,637	-	4,868	-	-
101345723000	SUPPLEMENTAL ANNUITY	-	23,750	41,953	40,842	40,862	41,369	14,788	16,992	18,341	11,554	14,031	35,000	35,000
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	23,888	22,200	26,109	22,200	22,200
101345725100	CLOTHING -City's Share					544	1,918	329	2,489	4,963	4,000	2,577	4,000	4,000
101345726000	MESC INSURANCE	-	10,746	-	1,466	9,386	4,818	-	1,731	2,897	5,130	487	4,000	4,000
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	1,505,655	1,417,306	939,100	1,719,513	1,719,513
101349000000	PUB SAF-TRF&OVRHD												302,207	
101349721000	EXPRESS SCRIPTS	-	-	-	681	-	-	-	-	-	-	-	-	-
101349728000	OFFICE SUPPLIES	8,922	9,858	9,748	9,918	8,878	4,880	6,406	9,091	9,045	10,000	5,263	10,000	10,000
101349818000	CONTRACTUAL SERVICES	1,459	770	353	149	6,204	157	165	5,060	20,766	54,500	9,498	39,500	39,500
101349914000	INSURANCE	36,839	30,890	26,175	26,175	18,766	19,737	19,665	19,600	26,091	25,913	26,293	26,880	26,880
101349921000	UTILITIES	79,552	92,969	78,546	84,278	94,070	129,536	77,930	73,476	66,647	85,000	35,484	75,000	75,000
101349999210	TRANSF TO AMBUL FUND	-	-	-	-	50,000	64,673	106,647	-	-	-	-	-	-
101349999261	TRF TO 911				62,515	-	55,105	-	-	-	-	-	-	-
101349999401	TRF TO MUNICIPAL IMPROVE								-	2,200	3,300	3,300	-	-
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	125,000	125,000
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	329,325	348,713	249,839	276,380	276,380
													(72,333)	
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	5,328,548	5,454,656	3,402,758	5,766,983	5,733,553

CITY OF GROSSE P... E WOODS

BUDGET WORKSHEET - PUBLIC SAFETY

FY 2016-17

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 ACTUAL AMOUNT	FY 15-16 BUDGET AMOUNT	FY 15-16 07/15-2/22/16 ACTUAL	FY 16-17 DEPARTMENT REQUESTED	FY 16-17 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	99,371	156,516	93,400	156,518	156,518
101305710000	OVERTIME	-	-	-	698	273	186	-	222	641	500	290	500	500
101305715000	SOCIAL SECURITY	-	3,012	5,154	8,084	6,197	-	11,487	11,357	8,982	12,356	7,167	11,974	11,974
101305717000	RETIREE HEALTH CARE & LIFE INS	-	-	-	-	-	-	-	900	2,475	1,800	2,198	3,600	3,600
101305722000	RETIREMENT	-	25,226	44,602	10,537	7,052	9,632	9,246	11,367	13,087	23,108	13,101	26,848	26,848
101305722100	MEDICARE REIMBURSEMENT	-	-	-	1,322	2,458	2,573	2,675	2,735	8,542	2,743	4,698	8,265	8,265
101305757000	OPERATING SUPPLIES	-	-	49	-	-	-	-	-	-	-	-	-	-
101305818000	CONTRACTUAL SERVICES	38,365	27,480	31,704	28,715	26,521	28,888	30,404	30,293	33,317	44,275	25,260	37,736	37,736
101305831000	PRE-EMPLOYMENT TESTING	3,787	1,536	753	5,273	1,556	242	3,054	1,823	6,239	8,000	4,810	11,200	11,200
101305850000	EQUIPMENT MAINT/REPA	1,817	755	871	1,073	974	947	883	-	94	1,000	-	2,000	2,000
101305851000	RADIO MAINTENANCE	42,397	38,374	45,727	25,065	22,917	21,344	40,905	33,332	43,427	52,636	52,636	53,040	53,040
101305958000	MEMBERSHIPS & DUES	8,583	8,489	7,035	4,700	12,520	6,541	5,042	4,980	4,790	9,340	4,925	7,365	7,365
101305958001	TRAINING & SEMINARS							-	-	3,107	3,975	2,430	3,050	3,050
	DEPARTMENT TOTAL	337,151	352,336	422,621	213,977	226,586	210,134	240,234	249,410	224,072	316,249	210,915	322,096	322,096
													5,847	
101310000000	POLICE SERVICES													
101310702000	SALARIES & WAGES	2,602,845	2,523,402	3,144,176	-	-	-	-	-	(68)	-	-	-	-
101310702100	SAL & WAGES-LT (2)	-	-	-	249,010	249,534	251,560	214,558	166,919	171,577	171,822	107,578	171,822	171,822
101310702200	SAL & WAGES - SGT (6)	-	-	-	249,176	216,218	315,759	344,990	379,537	477,790	412,834	306,249	491,401	491,401
101310702300	SAL & WAGES - CPL (0)	-	-	-	162,618	88,771	-	-	-	-	-	-	-	-
101310702400	SAL & WAGES - PSO (21)	-	-	-	1,884,665	1,661,522	1,765,257	1,714,628	1,656,140	1,496,209	1,622,019	891,359	1,461,985	1,461,985
101310702500	SAL & WAGES - DISPATCH	-	-	-	169,468	161,827	143,918	140,850	141,508	144,125	145,601	88,815	141,442	141,442
101310702600	SAL & WAGES - SECRETARY	-	-	-	62,824	61,767	55,872	53,973	55,814	56,036	61,409	35,798	61,409	61,409
101310710100	OVERTIME - LT	-	-	-	20,878	30,414	35,745	30,943	8,018	854	10,000	6,312	10,000	10,000
101310710200	OVERTIME - SGT	-	-	-	12,840	19,687	29,044	30,543	25,491	52,656	30,000	24,417	40,000	40,000
101310710300	OVERTIME - CPL	-	-	-	8,755	6,893	-	-	-	-	-	-	-	-
101310710400	OVERTIME - PSO	-	-	-	65,668	63,214	84,996	50,106	69,079	124,945	70,000	62,974	105,000	105,000
101310710500	OVERTIME - DISPATCH	-	-	-	2,020	379	3,005	2,388	2,981	5,946	3,000	4,651	6,000	6,000
101310710600	OVERTIME - SECRETARY	-	-	-	104	-	7	59	-	-	500	-	500	500
101310715000	SOCIAL SECURITY	-	28,559	57,052	51,635	25,004	-	44,623	49,376	50,471	48,250	31,770	53,200	53,200
101305717000	RETIREE HEALTH CARE & LIFE INS	-	-	-	-	-	-	-	900	6,093	3,300	4,350	7,200	7,200
101310722000	RETIREMENT	-	270,530	564,689	360,330	326,334	370,935	340,387	414,142	436,051	476,225	278,839	569,147	569,147
101310722100	MEDICARE REIMBURSEMENT	-	-	-	19,499	35,790	38,106	38,904	39,944	44,586	43,608	23,011	43,608	43,608
101310757000	OPERATING SUPPLIES	41,878	33,903	26,985	16,034	14,164	8,959	9,073	8,920	12,385	15,600	8,812	22,483	22,483
101310808000	JAIL MAINTENANCE	4,128	2,570	3,166	3,311	2,925	3,064	3,090	3,367	4,550	4,600	2,580	5,700	5,700
101310818000	CONTRACTUAL SERVICES	3,728	4,549	3,957	3,104	2,748	2,620	3,376	2,654	3,873	3,700	1,980	3,700	3,700
101310850000	EQUIPMENT MAINT & RE	18,047	13,958	8,716	15,343	17,043	18,680	10,947	12,573	7,060	17,900	-	17,200	17,200
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	9,958	14,000	12,776	14,000	14,000
101310970000	MINOR EQUIPMENT	31,590	12,067	-	3,973	671	8,050	26,136	15,380	1,180	14,532	711	7,000	7,000
	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	3,106,279	3,168,900	1,892,982	3,232,797	3,232,797
													63,897	
101326000000	SUPPORT SERVICES(CG)													
101326702000	SALARIES & WAGES	118,322	100,872	98,908	119,159	115,800	117,763	110,691	106,557	109,662	117,703	64,340	119,750	119,750
101326715000	SOCIAL SECURITY	-	5,563	7,785	8,664	3,524	-	8,691	8,152	8,389	9,005	4,933	9,161	9,161
101326722000	RETIREMENT	-	-	-	-	1,803	-	-	-	-	-	-	-	-
101326757000	OPERATING SUPPLIES	2,453	1,294	886	8,592	9,413	3,409	16,236	11,695	10,255	24,495	9,561	18,495	18,495
101326840000	ANIMAL COLLECTION	5,221	3,499	4,142	4,087	3,491	4,713	2,229	1,774	1,580	3,000	1,006	3,000	3,000
101326840900	K-9 DIVISION	-	-	-	-	-	-	-	-	12,152	-	1,497		
	DEPARTMENT TOTAL	125,996	111,227	111,721	140,502	134,031	125,885	137,846	128,178	142,038	154,203	81,337	150,406	150,406
													(3,797)	
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	-	-	-	-	-		

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 ACTUAL AMOUNT	FY 15-16 BUDGET AMOUNT	FY 15-16 07/15-2/22/16 ACTUAL	FY 16-17 DEPARTMENT REQUESTED	FY 16-17 CITY ADMIN RECOMM
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	14,345	27,710	16,084	23,180	23,180
101339818000	CONTRACTUAL SERVICES	2,520	4,871	8,700	6,103	5,902	5,447	5,351	4,526	4,625	15,085	10,091	16,121	16,121
101339850000	EQUIPMENT MAINT/REPAIR	790	1,792	524	1,000	906	2,002	433	545	1,349	4,390	549	4,390	4,390
101339961000	TRAINING (ACT 302)	310	2,375	2,447	333	2,281	2,045	1,070	2,573	860	2,100	1,862	22,100	22,100
101339977000	EQUIPMENT	13,535	-	-	-	13,800	-	-	-	-			-	-
	DEPARTMENT TOTAL	239,240	218,553	280,729	238,307	187,472	99,177	9,413	11,314	21,179	49,285	28,586	65,791	65,791
													16,506	
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	131,764	75,000	21,131	75,000	75,000

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 ACTUAL AMOUNT	FY 15-16 BUDGET AMOUNT	FY 15-16 07/15-2/22/16 ACTUAL	FY 16-17 DEPARTMENT REQUESTED	FY 16-17 CITY ADMIN RECOMM	
101345711000	LONGEVITY/COMP	-	133,598	-	21,500	47,442	34,498	18,300	19,600	19,292	21,300	42,688	50,000	50,000	
101345713000	HOLIDAY PAY	-	-	-	114,766	107,812	105,706	92,972	86,952	92,990	75,000	1,469	82,000	82,000	
101345715000	SOCIAL SECURITY	-	25,834	1,472	2,530	45,462	78,811	6,385	1,642	4,763	12,900	2,826	7,400	7,400	
101345717000	RETIREE HEALTH CARE & LIFE INS	-	350,750	357,939	474,690	503,730	492,850	651,577	597,137	787,503	657,242	507,035	873,310	873,310	
101345718000	PRESCRIPTION	-	97,963	97,967	80,668	102,403	93,357	96,345	92,950	87,361	90,000	72,917	87,000	87,000	
101345719000	HOSP/DENTAL/OPTICAL	-	396,446	447,568	405,292	569,273	415,680	312,609	352,534	305,048	427,300	238,686	427,300	427,300	
101345720000	LIFE INSURANCE	-	10,771	20,791	7,924	6,815	6,600	5,646	4,952	6,209	11,180	4,275	10,903	10,903	
101345721000	WORKERS COMP	-	36,000	42,000	47,540	53,800	41,580	-	-	-	-	-	36,900	36,900	
101345722000	RETIREMENT	-	249,279	10,193	14,680	-	-	-	14,540	20,637	-	4,868	-	-	
101345723000	SUPPLEMENTAL ANNUITY	-	23,750	41,953	40,842	40,862	41,369	14,788	16,992	18,341	11,554	14,031	35,000	35,000	
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	23,888	22,200	26,109	22,200	22,200	
101345725100	CLOTHING -City's Share					544	1,918	329	2,489	4,963	4,000	2,577	4,000	4,000	
101345726000	MESC INSURANCE	-	10,746	-	1,466	9,386	4,818	-	1,731	2,897	5,130	487	4,000	4,000	
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	1,505,655	1,417,306	939,100	1,719,513	1,719,513	
													302,207		
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	9,045	10,000	5,263	10,000	10,000	
101349818000	CONTRACTUAL SERVICES	1,459	770	353	149	6,204	157	165	5,060	20,766	54,500	9,498	39,500	39,500	
101349914000	INSURANCE	36,839	30,890	26,175	26,175	18,766	19,737	19,665	19,600	26,091	25,913	26,293	26,880	26,880	
101349921000	UTILITIES	79,552	92,969	78,546	84,278	94,070	129,536	77,930	73,476	66,647	85,000	35,484	75,000	75,000	
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	125,000	125,000	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	329,325	348,713	249,839	276,380	276,380	
													(72,333)		
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	5,328,548	5,454,656	3,402,758	5,766,983	5,766,983	
	2 LT, 6 Sgt, 23 PSO = 31												312,327		
	+ chief														

CITY OF GROSSE POIN /OODS

BUDGET WORKSHEET - DPW ADMIN & GROUNDS

FY 2016-17

Revised 3-23-16

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 ACTUAL AMOUNT	FY 15-16 BUDGET AMOUNT	FY 15-16 07/15-2/22/16 ACTUAL	FY 16-17 DEPT REQUESTED	FY 16-17 CITY ADMIN RECOMM
01441000000	PUBLIC WORKS-ADMIN													
01441702000	SALARIES & WAGES	25,592	24,211	2,363	28,074	27,955	27,630	27,026	27,237	28,100	30,414	17,454	30,167	30,167
01441715000	SOCIAL SECURITY	-	1,281	2,287	2,167	1,049	-	2,006	1,998	2,150	2,345	1,335	3,672	3,672
01441722000	RETIREMENT	-	1,477	2,839	4,410	2,491	3,141	2,035	2,737	2,893	3,035	1,877	3,660	3,660
01441722100	MEDICARE REIMBURSEMENT	-	-	-	154	297	312	324	331	351	320	182	320	320
01441757000	OPERATING SUPPLIES	6,611	4,826	5,568	2,675	3,466	2,283	1,470	2,871	2,884	3,500	1,983	3,500	3,500
01441818000	CONTRACTUAL SERVICES	11,219	13,800	14,734	6,513	7,164	8,508	5,989	6,375	10,276	16,800	5,786	16,800	11,800
01441831000	MEDICAL TESTING	1,970	1,623	2,162	2,210	2,288	2,741	1,353	2,892	3,342	3,500	1,297	3,500	3,500
01441850000	EQUIPMENT MAINT/REPAIR	3,235	1,439	1,584	1,498	1,484	1,410	1,395	-	305	400	-	400	400
01441851000	RADIO MAINTENANCE	-	-	-	15,665	14,323	13,114	21,782	17,077	13,781	16,750	16,750	18,750	18,750
01441958000	MEMBERSHIP & DUES	7,964	5,306	4,752	2,549	1,571	1,192	450	804	675	800	120	950	950
01441974101	SUBSEQUENT YEAR ENG.	-	-	-	-	-	29,892	-	-	-	-	-	-	-
	DEPARTMENT TOTAL	56,591	53,963	36,289	65,915	62,090	90,222	63,831	62,323	64,757	77,864	46,784	81,719	76,719
01444000000	CITY HALL & GROUNDS													
01444702000	SALARIES & WAGES	33,671	35,955	40,571	33,324	37,501	11,857	52,036	55,000	56,888	56,182	37,437	59,871	59,871
01444710000	OVERTIME	-	-	-	2,068	1,404	1,103	4,114	8,813	6,693	5,854	5,924	8,160	8,160
01444715000	SOCIAL SECURITY	-	1,846	3,107	2,752	1,465	-	4,317	4,971	5,067	5,324	3,317	5,751	5,751
01444722000	RETIREMENT	-	3,456	6,107	2,900	2,847	1,471	6,032	9,536	10,231	10,597	7,293	13,593	13,593
01444722100	MEDICARE REIMBURSEMENT	-	-	-	192	371	390	405	414	434	397	225	399	399
01444757000	OPERATING SUPPLIES	13,064	11,529	6,709	6,942	7,879	6,133	6,129	15,662	5,944	7,500	4,057	8,250	8,250
01444818000	CONTRACTUAL SERVICES	73,144	83,856	68,855	60,926	47,979	48,720	48,509	51,529	49,542	59,900	32,740	59,900	55,900
	DEPARTMENT TOTAL	119,879	136,642	125,349	109,104	99,445	69,674	121,543	145,925	134,800	145,754	90,992	155,924	151,924
01463000000	DPW ROUTINE MAINTENANCE/SERVICES													
01463702000	SALARIES & WAGES	-	-	-	-	-	-	121,004	111,385	119,136	122,126	75,301	122,690	122,690
01463710000	OVERTIME	-	-	-	-	-	-	2,419	9,296	7,872	14,048	4,230	13,920	13,920
01463715000	SOCIAL SECURITY	-	-	-	-	-	-	9,651	9,224	9,716	11,447	6,084	11,412	11,412
01463717000	RETIREE HEALTH & LIFE INS.	-	-	-	-	-	-	-	1,800	3,555	3,600	2,571	3,600	3,600
01463722000	RETIREMENT	-	-	-	-	-	-	16,653	19,221	20,497	22,646	13,377	27,429	27,429
	DEPARTMENT TOTAL	-	-	-	-	-	-	149,727	150,927	160,775	173,867	101,563	179,051	179,051
01465000000	FORESTRY SERVICES													
01465702000	SALARIES & WAGES	-	-	-	-	-	-	48,232	43,791	46,657	47,897	29,526	86,699	86,699
01465710000	OVERTIME	-	-	-	-	-	-	5,880	8,039	5,880	4,683	4,523	6,240	6,240
01465715000	SOCIAL SECURITY	-	-	-	-	-	-	3,837	4,898	4,019	4,449	2,605	7,511	7,511
01465722000	RETIREMENT	-	-	-	-	-	-	6,162	8,245	8,479	8,941	5,727	10,707	10,707
01465757000	OPERATING SUPPLIES	-	-	-	-	-	-	4,228	4,774	4,957	11,500	-	11,500	11,500
01465818000	CONTRACTUAL SERVICES	-	-	-	-	-	-	21,980	13,325	11,020	37,000	15,660	37,000	25,000
01465977000	EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
	DEPARTMENT TOTAL	-	-	-	-	-	-	90,318	83,072	81,012	114,470	58,041	159,657	147,657
01595000000	PUB WKS-FRINGE													
01595710999	SICK/VAC PAY	-	14,240	3,075	1,613	4,428	-	10,682	9,678	2,334	7,500	4,207	7,500	7,500
01595711000	LONGEVITY/COLA	-	-	-	-	-	-	3,700	2,450	2,700	2,500	3,300	2,500	2,500
01595715000	SOCIAL SECURITY	-	2,539	235	-	3,405	2,875	-	40	385	-	574	-	-
01595717000	RETIREE HEALTH CARE	-	14,750	9,656	17,824	17,416	16,882	22,895	21,999	25,121	23,177	16,214	28,454	28,454
01595718000	PRESCRIPTION	-	5,610	5,610	5,468	3,904	1,698	3,020	16,445	19,381	16,950	16,476	16,950	16,950
01595719000	HOSPT/DENTAL/OPTICAL	-	9,074	13,328	(173)	6,921	(12,071)	38,777	45,240	76,447	77,405	49,265	77,405	77,405

CCOUNT 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 ACTUAL AMOUNT	FY 15-16 BUDGET AMOUNT	FY 15-16 07/15-2/22/16 ACTUAL	16-17 DEPT REQUESTED	16-17 CITY ADMIN RECOMM
01595720000	LIFE INSURANCE	-	436	441	614	264	411	998	962	1,332	1,580	912	2,181	2,181
01595721000	WORKERS COMP	-	3,000	1,000	2,590	911	1,002	-	-	-	-	-	2,993	2,993
01595722000	RETIREMENT	-	2,344	-	-	-	-	-	519	435	-	555	-	-
01595722100	MEDICARE REIMBURSEMENT	-	-	-	201	373	390	973	995	1,069	978	556	978	978
01595723000	SUPPLEMENTAL ANNUITY	-	1,667	48,945	3,618	3,628	2,397	27,235	39,496	37,683	32,640	39,637	36,115	36,115
01595725000	CLOTHING ALLOWANCE	14,375	6,702	8,771	5,109	5,017	3,453	5,401	3,429	6,781	8,600	2,496	8,600	8,600
01595726000	MESC INSURANCE	-	2,000	-	-	2,699	-	-	-	-	-	-	-	-
01595960000	EDUCATION-tuition reimb	2,240	2,310	776	826	-	-	-	450	1,296	4,500	866	4,500	4,500
	DEPARTMENT TOTAL	16,615	64,670	91,838	37,690	48,966	17,037	113,680	141,702	174,964	175,830	135,059	188,176	188,176
01599000000	**TRANSFERS & OVERHEAD**													
01599728000	OFFICE SUPPLIES	3,885	4,469	4,679	6,053	3,396	1,901	1,245	1,106	896	2,500	642	2,500	2,500
01599914000	INSURANCE	8,002	7,631	6,076	6,076	4,333	4,373	4,366	4,351	4,298	4,350	4,368	4,440	4,440
01599921000	UTILITIES	46,541	51,653	51,643	48,249	50,949	21,642	78,797	67,066	88,471	65,000	33,446	65,000	65,000
01599926000	MUN. STREET LGHT	535,207	572,960	531,525	603,236	618,339	647,425	604,552	725,724	616,307	650,000	302,411	650,000	650,000
01599999202	TRANSF TO MAJ ST FD	-	240,000	75,000	355,000	249,619	377,756	77,854	3,361	55,680	-	-	-	-
01599999203	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	175,000	115,000
01599999210	TRANSF TO AMBULANCE FUND							-	563	-	-	-	-	-
01599999226	TRANSF TO SOLID WASTE							-	180	-	-	-	-	-
01599999261	TRANSF TO 911 FUND							-	113	-	-	-	-	-
01599999401	TRANSF TO MUNI IMP	-	-	-	-	150,800	85,346	1,000	559,842	120,020	5,446	5,446	-	-
01599999585	TRANSF TO PARKING				19,600	9,500	21,446	-	136,729	-	-	-	-	-
01599999592	TRANSF TO SEWER FUND	-	-	60,060	-	-	-	-	878	-	-	-	-	-
01599999594	TRANSF TO BOAT DOCK							-	225	-		-	-	-
01599999640	TRF TO MOTOR VEHICLE	-	43,100	-	249,000	332,154	519,579	508,366	602,924	260,062	275,000	275,000	150,000	150,000
01599999650	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	1,626,674	1,474,105	1,093,121	1,046,940	986,940
RAND 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	2,242,981	2,076,036	1,525,560	1,811,468	1,730,468

CITY OF GROSSE POINTE WOODS

BUDGET WORKSHEET - DPW ADMIN & GROUNDS

FY 2016-17

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 ACTUAL AMOUNT	FY 15-16 BUDGET AMOUNT	FY 15-16 07/15-2/22/16 ACTUAL	FY 16-17 DEPT REQUESTED	FY 16-17 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	28,100	30,414	17,454	30,167	30,167
101441715000	SOCIAL SECURITY	-	1,281	2,287	2,167	1,049	-	2,006	1,998	2,150	2,345	1,335	3,672	3,672
101441722000	RETIREMENT	-	1,477	2,839	4,410	2,491	3,141	2,035	2,737	2,893	3,035	1,877	3,660	3,660
101441722100	MEDICARE REIMBURSEMENT	-	-	-	154	297	312	324	331	351	320	182	320	320
101441757000	OPERATING SUPPLIES	6,611	4,826	5,568	2,675	3,466	2,283	1,470	2,871	2,884	3,500	1,983	3,500	3,500
101441818000	CONTRACTUAL SERVICES	11,219	13,800	14,734	6,513	7,164	8,508	5,989	6,375	10,276	16,800	5,786	16,800	16,800
101441831000	MEDICAL TESTING	1,970	1,623	2,162	2,210	2,288	2,741	1,353	2,892	3,342	3,500	1,297	3,500	3,500
101441850000	EQUIPMENT MAINT/REPAIR	3,235	1,439	1,584	1,498	1,484	1,410	1,395	-	305	400	-	400	400
101441851000	RADIO MAINTENANCE	-	-	-	15,665	14,323	13,114	21,782	17,077	13,781	16,750	16,750	18,750	18,750
101441958000	MEMBERSHIP & DUES	7,964	5,306	4,752	2,549	1,571	1,192	450	804	675	800	120	950	950
101441974101	SUBSEQUENT YEAR ENG.	-	-	-	-	-	29,892	-	-	-	-	-	-	-
	DEPARTMENT TOTAL	56,591	53,963	36,289	65,915	62,090	90,222	63,831	62,323	64,757	77,864	46,784	81,719	81,719
101444000000	CITY HALL & GROUNDS													
101444702000	SALARIES & WAGES	33,671	35,955	40,571	33,324	37,501	11,857	52,036	55,000	56,888	56,182	37,437	59,871	59,871
101444710000	OVERTIME	-	-	-	2,068	1,404	1,103	4,114	8,813	6,693	5,854	5,924	8,160	8,160
101444715000	SOCIAL SECURITY	-	1,846	3,107	2,752	1,465	-	4,317	4,971	5,067	5,324	3,317	5,751	5,751
101444722000	RETIREMENT	-	3,456	6,107	2,900	2,847	1,471	6,032	9,536	10,231	10,597	7,293	13,593	13,593
101444722100	MEDICARE REIMBURSEMENT	-	-	-	192	371	390	405	414	434	397	225	399	399
101444757000	OPERATING SUPPLIES	13,064	11,529	6,709	6,942	7,879	6,133	6,129	15,662	5,944	7,500	4,057	8,250	8,250
101444818000	CONTRACTUAL SERVICES	73,144	83,856	68,855	60,926	47,979	48,720	48,509	51,529	49,542	59,900	32,740	59,900	59,900
	DEPARTMENT TOTAL	119,879	136,642	125,349	109,104	99,445	69,674	121,543	145,925	134,800	145,754	90,992	155,924	155,924
101463000000	DPW ROUTINE MAINTENANCE/SERVICES													
101463702000	SALARIES & WAGES	-	-	-	-	-	-	121,004	111,385	119,136	122,126	75,301	122,690	122,690
101463710000	OVERTIME	-	-	-	-	-	-	2,419	9,296	7,872	14,048	4,230	13,920	13,920
101463715000	SOCIAL SECURITY	-	-	-	-	-	-	9,651	9,224	9,716	11,447	6,084	11,412	11,412
101463717000	RETIREE HEALTH & LIFE INS.	-	-	-	-	-	-	-	1,800	3,555	3,600	2,571	3,600	3,600
101463722000	RETIREMENT	-	-	-	-	-	-	16,653	19,221	20,497	22,646	13,377	27,429	27,429
	DEPARTMENT TOTAL	-	-	-	-	-	-	149,727	150,927	160,775	173,867	101,563	179,051	179,051
101465000000	FORESTRY SERVICES													
101465702000	SALARIES & WAGES	-	-	-	-	-	-	48,232	43,791	46,657	47,897	29,526	86,699	86,699
101465710000	OVERTIME	-	-	-	-	-	-	5,880	8,039	5,880	4,683	4,523	6,240	6,240
101465715000	SOCIAL SECURITY	-	-	-	-	-	-	3,837	4,898	4,019	4,449	2,605	7,511	7,511
101465722000	RETIREMENT	-	-	-	-	-	-	6,162	8,245	8,479	8,941	5,727	10,707	10,707
101465757000	OPERATING SUPPLIES	-	-	-	-	-	-	4,228	4,774	4,957	11,500	-	11,500	11,500
101465818000	CONTRACTUAL SERVICES	-	-	-	-	-	-	21,980	13,325	11,020	37,000	15,660	37,000	37,000
101465977000	EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
	DEPARTMENT TOTAL	-	-	-	-	-	-	90,318	83,072	81,012	114,470	58,041	159,657	159,657
101595000000	PUB WKS-FRINGE													
101595710999	SICK/VAC PAY	-	14,240	3,075	1,613	4,428	-	10,682	9,678	2,334	7,500	4,207	7,500	7,500
101595711000	LONGEVITY/COLA	-	-	-	-	-	-	3,700	2,450	2,700	2,500	3,300	2,500	2,500
101595715000	SOCIAL SECURITY	-	2,539	235	-	3,405	2,875	-	40	385	-	574	-	-
101595717000	RETIREE HEALTH CARE	-	14,750	9,656	17,824	17,416	16,882	22,895	21,999	25,121	23,177	16,214	28,454	28,454
101595718000	PRESCRIPTION	-	5,610	5,610	5,468	3,904	1,698	3,020	16,445	19,381	16,950	16,476	16,950	16,950
101595719000	HOSPT/DENTAL/OPTICAL	-	9,074	13,328	(173)	6,921	(12,071)	38,777	45,240	76,447	77,405	49,265	77,405	77,405

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 ACTUAL AMOUNT	FY 15-16 BUDGET AMOUNT	FY 15-16 07/15-2/22/16 ACTUAL	FY 16-17 DEPT REQUESTED	FY 16-17 CITY ADMIN RECOMM
101595720000	LIFE INSURANCE	-	436	441	614	264	411	998	962	1,332	1,580	912	2,181	2,181
101595721000	WORKERS COMP	-	3,000	1,000	2,590	911	1,002	-	-	-	-	-	2,993	2,993
101595722000	RETIREMENT	-	2,344	-	-	-	-	-	519	435	-	555	-	-
101595722100	MEDICARE REIMBURSEMENT	-	-	-	201	373	390	973	995	1,069	978	556	978	978
101595723000	SUPPLEMENTAL ANNUITY	-	1,667	48,945	3,618	3,628	2,397	27,235	39,496	37,683	32,640	39,637	36,115	36,115
101595725000	CLOTHING ALLOWANCE	14,375	6,702	8,771	5,109	5,017	3,453	5,401	3,429	6,781	8,600	2,496	8,600	8,600
101595726000	MESC INSURANCE	-	2,000	-	-	2,699	-	-	-	-	-	-	-	-
101595960000	EDUCATION-tuition reimb	2,240	2,310	776	826	-	-	-	450	1,296	4,500	866	4,500	4,500
	DEPARTMENT TOTAL	16,615	64,670	91,838	37,690	48,966	17,037	113,680	141,702	174,964	175,830	135,059	188,176	188,176
101599000000	**TRANSFERS & OVERHEAD**													
101599728000	OFFICE SUPPLIES	3,885	4,469	4,679	6,053	3,396	1,901	1,245	1,106	896	2,500	642	2,500	2,500
101599914000	INSURANCE	8,002	7,631	6,076	6,076	4,333	4,373	4,366	4,351	4,298	4,350	4,368	4,440	4,440
101599921000	UTILITIES	46,541	51,653	51,643	48,249	50,949	21,642	78,797	67,066	88,471	65,000	33,446	65,000	65,000
101599926000	MUN. STREET LGHT	535,207	572,960	531,525	603,236	618,339	647,425	604,552	725,724	616,307	650,000	302,411	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	175,000	175,000
101599999210	TRANSF TO AMBULANCE FUND							-	563	-	-	-	-	-
101599999226	TRANSF TO SOLID WASTE							-	180	-	-	-	-	-
101599999261	TRANSF TO 911 FUND							-	113	-	-	-	-	-
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	-	-	-	-	-
101599999592	TRANSF TO SEWER FUND	-	-	60,060	-	-	-	-	878	-	-	-	-	-
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	150,000	150,000
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	1,626,674	1,474,105	1,093,121	1,046,940	1,046,940
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**	**2,242,981**	**2,076,036**	**1,525,560**	**1,811,468**	**1,811,468**

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
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		FY 16-17	
6	ACCOUNT NO.	ACCOUNT NAME	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	07/15-2/22/16	DEPT	CITY ADMIN
7			AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	ACTUAL	REQUESTED	RECOMM
39	Revised-3-23-16	EXPENSE	*Revised 4/21/16*												
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	7,485	9,665	4,703	7,512	7,512
42	101752715000	SOCIAL SECURITY	-	484	910	739	371	-	741	661	595	739	382	575	575
43	101752722000	RETIREMENT	-	902	1,803	764	1,038	1,132	1,114	728	452	59	288	46	46
44	101752722100	MEDICARE REIMBURSEMENT	-	-	-	122	224	234	243	249	276	253	144	253	253
45	101752757000	OPERATING SUPPLIES	964	329	1,480	286	443	800	496	186	-	1,000	-	500	500
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	1,656	2,705	200	2,075	2,075
49		DEPARTMENT TOTAL	34,054	12,813	19,675	13,377	14,215	14,241	14,092	12,307	10,463	14,421	5,716	10,961	10,961
50														(3,460)	
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	63,572	68,159	42,501	68,159	68,159
53	101774702801	PR WAGES PT UNION (DPW)	-	-	-	46,665	42,385	43,876	43,028	46,538	55,603	98,457	43,314	99,266	99,266
54	101774702802	PR WAGES PT GATE / OFFICE	-	-	40	79,864	70,156	80,085	61,389	54,831	58,435	88,204	34,277	81,010	81,010
55	101774702803	PR WAGES PT ACTIVITIES BLDG	-	-	-	38,947	42,555	41,365	43,731	46,307	51,434	62,064	31,235	62,064	62,064
56	101774702804	PR WAGES SEASON MGT	-	-	5,175	36,899	53,337	44,150	34,810	47,499	44,289	54,034	30,405	47,326	47,326
57	101774702805	PR WAGES SEASON LIFEGUARDS	-	-	18,266	177,956	123,000	119,736	159,323	151,912	127,260	170,448	116,532	145,394	145,394
58	101774702806	PR WAGES SEASON INSTRUCT CO	-	-	11,843	43,849	41,324	42,368	48,137	33,477	34,637	56,723	24,764	49,476	49,476
59	101774702807	PR WAGES SEASON BH /BRIDGE	-	-	955	12,254	15,731	14,975	13,228	10,160	14,009	18,393	10,111	16,910	16,910
60	101774702808	PR WAGES SEASON MAINTENANCE	-	-	13,694	50,563	53,183	47,855	40,012	31,710	29,757	51,117	12,988	47,615	47,615
61	101774702809	PR WAGES SEASON OFFICE/BUS	-	-	1,305	20,695	20,512	16,431	14,303	4,749	5,262	11,600	9,740	11,600	11,600
62	101774702811	PR WAGES SPECIAL EVENT ASST	-	-	-	4,101	1,866	3,110	1,228	1,999	2,644	4,670	1,473	2,972	2,972
63	101774710000	OVERTIME-DPW	-	-	-	2,014	888	122	8	759	1,166	7,215	192	2,880	2,880
64	101774715000	SOCIAL SECURITY	-	22,473	59,497	47,319	43,312	-	38,929	40,715	37,501	37,142	27,351	48,552	48,552
65	101774717000	RETIREE HEALTH & LIFE INS.	-	-	-	-	-	-	-	900	1,800	1,800	1,200	1,800	1,800
66	101774722000	RETIREMENT	-	14,954	27,383	15,682	23,769	14,024	15,409	10,567	11,034	11,464	7,149	13,823	13,823
67	101774722100	MEDICARE REIMBURSEMENT	-	-	-	1,095	2,013	2,105	2,188	2,238	2,481	2,273	1,294	2,277	2,277
68	101774757000	OPER SUPP-A.B.	106,146	100,582	75,085	6,005	3,463	5,032	6,335	7,953	4,584	6,056	4,567	8,056	8,056
69	101774757101	OPER SUPP-CONCESSION STAND	-	-	-	-	149	391	1,333	979	2,303	2,500	-	2,500	2,500
70	101774757102	OPER SUPP-LANDSCPE	-	-	-	13,186	14,307	10,528	11,424	9,457	14,109	21,250	6,594	21,250	21,250
71	101774757103	OPER SUPP-LIFEGUARD	-	-	72	3,611	4,600	4,634	9,550	4,503	2,965	10,800	1,102	7,000	7,000
72	101774757104	OPER SUPP-POOL MT	-	-	-	5,225	3,660	5,709	6,776	7,786	4,792	21,960	4,245	12,860	12,860
73	101774757105	OPER SUPP-POOL CHEM	-	-	-	43,915	10,007	25,743	33,612	37,561	31,551	52,520	11,786	39,475	39,475
74	101774757106	OPER SUPP-JANITOR SUPP	-	-	-	4,242	6,101	4,113	4,304	3,623	4,989	4,222	2,839	4,222	4,222
75	101774757107	OPER SUPP-MISC	-	-	188	153	622	1,568	1,679	1,264	2,077	4,420	3,029	3,700	3,700
76	101774818000	CONTRACT SVCS - A.B.	76,615	65,061	60,116	3,400	12,536	11,730	5,809	1,348	4,406	5,000	4,075	5,000	5,000
77	101774818101	CONTRACT SVCS - CONSESS	-	-	-	802	1,915	1,137	1,830	1,001	585	1,960	-	1,960	1,960
78	101774818102	CONTRACT SVCS - PK MT	-	-	-	5,760	7,522	5,332	3,146	6,852	6,007	10,200	541	10,200	10,200
79	101774818103	CONTRACT SVCS - POOL MT	-	-	-	10,285	11,680	16,522	15,478	10,572	14,192	25,200	3,881	25,200	25,200
80	101774818104	CONTRACT SVCS - B.H.	-	-	-	1,780	2,592	996	3,338	1,722	4,062	4,100	-	4,100	4,100
81	101774818105	CONTRACT SVCS - SWIM TEAM	-	-	-	8,683	6,207	4,408	5,483	6,418	13,864	9,150	5,252	9,150	9,150
82	101774818106	CONTRACT SVCS -RED CR	-	-	-	1,698	4,217	6,306	3,518	4,021	1,830	6,915	27	3,400	3,400
83	101774818107	CONTRACT SVCS -TENNIS	-	-	-	5,806	7,436	4,729	11,453	7,968	7,341	16,080	-	10,800	10,800
84	101774818108	CONTRACT SVCS -ENRICH	-	-	-	953	1,315	2,878	2,368	-	-	1,400	-	-	-
85	101774818109	CONTRACT SVCS - ADULT	-	-	-	-	180	775	240	263	600	1,440	360	800	800
86	101774818110	CONTRACT SVCS -MISC	-	-	-	4,100	8,060	3,372	822	5,197	2,088	13,750	2,672	11,550	7,050
87	101774819000	SWIM TEAM MERCH.	-	-	3,596	810	-	1,634	1,588	2,221	553	3,600	-	1,000	1,000
88	101774820000	VENDING EXPENSES	-	-	1,810	3,730	1,531	2,142	674	199	-	2,000	-	-	-
89	101774921000	UTILITIES	191,235	209,580	136,127	177,682	138,966	123,975	153,674	175,328	151,430	185,000	102,099	175,000	175,000
90	101774938000	PROPERTY TAXES	127,729	138,731	128,197	128,419	128,532	62,379	67,946	71,089	72,061	75,000	73,373	76,000	76,000
91	101774970000	MINOR EQUIPMENT	20,280	28,599	2,365	-	-	-	15,103	736	741	-	-	-	-
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	59,384	11,500	1,850	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	947,395	1,239,787	622,819	1,145,847	1,141,347
96														(93,940)	(4,500)

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
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		FY 16-17	
6	ACCOUNT NO.	ACCOUNT NAME	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	07/15-2/22/16	DEPT	CITY ADMIN
7			AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	ACTUAL	REQUESTED	RECOMM
97	101775000000	CITY PARKS													
98	101775702000	SALARIES & WAGES	32,493	33,481	28,768	22,261	19,052	14,086	19,249	18,853	19,280	19,158	11,976	19,158	19,158
99	101775710000	OVERTIME-LFP	-	-	-	2,156	2,750	1,214	2,816	4,506	3,389	1,874	1,339	1,920	1,920
100	101775715000	SOCIAL SECURITY	-	1,280	2,201	1,843	805	-	1,679	1,827	1,734	1,716	1,019	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	3,658	3,773	2,240	4,549	4,549
103	101775722100	MEDICARE REIMBURSEMENT	-	-	-	111	222	234	243	249	250	231	129	227	227
104	101775757000	OPERATING SUPPLIES	1,242	3,031	2,049	1,720	6,622	6,810	2,913	4,427	4,515	9,785	4,668	9,785	9,785
105	101775818000	CONTRACTUAL SERVICES	2,511	5,005	4,401	4,246	4,836	4,426	3,989	5,300	3,850	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	2,153	3,000	1,224	3,000	3,000
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	38,830	44,037	22,595	44,855	44,855
110														818	
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	2,383	2,500	-	2,500	2,500
114	101795715000	SOCIAL SECURITY	-	13,296	268	147	6,353	49,587	1,702	-	182	191	-	191	191
115	101795717000	RETIREE HEALTH CARE	-	39,250	41,378	44,641	47,306	46,392	61,187	55,716	68,283	55,716	43,933	75,878	75,878
116	101795718000	PRESCRIPTION	-	10,364	10,365	8,142	8,288	4,013	5,320	4,400	2,881	4,200	2,356	5,400	5,400
117	101795719000	HOSPT/DENTAL/OPTICAL	-	20,047	22,859	28,129	38,474	18,546	18,914	21,435	8,432	20,940	6,909	24,660	24,660
118	101795720000	LIFE INSURANCE	-	1,727	1,675	1,203	1,301	1,042	1,054	927	796	698	424	698	698
119	101795721000	WORKERS COMP	-	9,000	59,500	58,860	55,465	53,312	-	-	-	-	-	53,055	53,055
120	101795722000	RETIREMENT	-	5,833	-	-	-	-	-	-	-	-	-	-	-
121	101795723000	SUPPLEMENTAL ANNUITY	-	4,167	13,984	15,101	15,142	11,929	8,873	10,193	10,626	10,319	12,531	11,506	11,506
122	101795726000	MESC INSURANCE	-	9,927	-	1,786	7,814	3,000	-	1,298	-	3,850	365	3,000	3,000
123		DEPARTMENT TOTAL	-	119,575	164,002	176,899	182,643	192,561	112,653	96,282	93,583	98,414	66,519	176,888	176,888
124														78,474	
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	8,596	8,596	8,735	8,880	8,880
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	154,944	
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	15,000	15,000
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	117,006	351,420	351,559	178,824	23,880
134															
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	1,207,277	1,748,079	1,069,207	1,557,375	1,397,931

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
5															
6	ACCOUNT NO.	ACCOUNT NAME	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		FY 16-17	
7			ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	07/15-2/22/16	DEPT	CITY ADMIN
39	Revised 3-23-16	EXPENSE	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	ACTUAL	REQUESTED	RECOMM
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	7,485	9,665	4,703	7,512	7,512
42	101752715000	SOCIAL SECURITY	-	484	910	739	371	-	741	661	595	739	382	575	575
43	101752722000	RETIREMENT	-	902	1,803	764	1,038	1,132	1,114	728	452	59	288	46	46
44	101752722100	MEDICARE REIMBURSEMENT	-	-	-	122	224	234	243	249	276	253	144	253	253
45	101752757000	OPERATING SUPPLIES	964	329	1,480	286	443	800	496	186	-	1,000	-	500	500
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	1,656	2,705	200	2,075	2,075
49		DEPARTMENT TOTAL	34,054	12,813	19,675	13,377	14,215	14,241	14,092	12,307	10,463	14,421	5,716	10,961	10,961
50														(3,460)	
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	63,572	68,159	42,501	68,159	68,159
53	101774702801	PR WAGES PT UNION (DPW)	-	-	-	46,665	42,385	43,876	43,028	46,538	55,603	98,457	43,314	99,266	
54	101774702802	PR WAGES PT GATE / OFFICE	-	-	40	79,864	70,156	80,085	61,389	54,831	58,435	88,204	34,277	81,010	71,010
55	101774702803	PR WAGES PT ACTIVITIES BLDG	-	-	-	38,947	42,555	41,365	43,731	46,307	51,434	62,064	31,235	62,064	53,064
56	101774702804	PR WAGES SEASON MGT	-	-	5,175	36,899	53,337	44,150	34,810	47,499	44,289	54,034	30,405	47,326	47,326
57	101774702805	PR WAGES SEASON LIFEGUARDS	-	-	18,266	177,956	123,000	119,736	159,323	151,912	127,260	170,448	116,532	145,394	145,394
58	101774702806	PR WAGES SEASON INSTRUCT CO	-	-	11,843	43,849	41,324	42,368	48,137	33,477	34,637	56,723	24,764	49,476	49,476
59	101774702807	PR WAGES SEASON BH /BRIDGE	-	-	955	12,254	15,731	14,975	13,228	10,160	14,009	18,393	10,111	16,910	16,910
60	101774702808	PR WAGES SEASON MAINTENANCE	-	-	13,694	50,563	53,183	47,855	40,012	31,710	29,757	51,117	12,988	47,615	47,615
61	101774702809	PR WAGES SEASON OFFICE/BUS	-	-	1,305	20,695	20,512	16,431	14,303	4,749	5,262	11,600	9,740	11,600	2,900
62	101774702811	PR WAGES SPECIAL EVENT ASST	-	-	-	4,101	1,866	3,110	1,228	1,999	2,644	4,670	1,473	2,972	2,972
63	101774710000	OVERTIME-DPW	-	-	-	2,014	888	122	8	759	1,166	7,215	192	2,880	2,880
64	101774715000	SOCIAL SECURITY	-	22,473	59,497	47,319	43,312	-	38,929	40,715	37,501	37,142	27,351	48,552	48,552
65	101774717000	RETIREE HEALTH & LIFE INS.	-	-	-	-	-	-	-	900	1,800	1,800	1,200	1,800	1,800
66	101774722000	RETIREMENT	-	14,954	27,383	15,682	23,769	14,024	15,409	10,567	11,034	11,464	7,149	13,823	13,823
67	101774722100	MEDICARE REIMBURSEMENT	-	-	-	1,095	2,013	2,105	2,188	2,238	2,481	2,273	1,294	2,277	2,277
68	101774757000	OPER SUPP-A.B.	106,146	100,582	75,085	6,005	3,463	5,032	6,335	7,953	4,584	6,056	4,567	8,056	8,056
69	101774757101	OPER SUPP-CONCESSION STAND	-	-	-	-	149	391	1,333	979	2,303	2,500	-	2,500	2,500
70	101774757102	OPER SUPP-LANDSCPE	-	-	-	13,186	14,307	10,528	11,424	9,457	14,109	21,250	6,594	21,250	21,250
71	101774757103	OPER SUPP-LIFEGUARD	-	-	72	3,611	4,600	4,634	9,550	4,503	2,965	10,800	1,102	7,000	7,000
72	101774757104	OPER SUPP-POOL MT	-	-	-	5,225	3,660	5,709	6,776	7,786	4,792	21,960	4,245	12,860	12,860
73	101774757105	OPER SUPP-POOL CHEM	-	-	-	43,915	10,007	25,743	33,612	37,561	31,551	52,520	11,786	39,475	39,475
74	101774757106	OPER SUPP-JANITOR SUPP	-	-	-	4,242	6,101	4,113	4,304	3,623	4,989	4,222	2,839	4,222	4,222
75	101774757107	OPER SUPP-MISC	-	-	188	153	622	1,568	1,679	1,264	2,077	4,420	3,029	3,700	3,700
76	101774818000	CONTRACT SVCS - A.B.	76,615	65,061	60,116	3,400	12,536	11,730	5,809	1,348	4,406	5,000	4,075	5,000	5,000
77	101774818101	CONTRACT SVCS - CONSESS	-	-	-	802	1,915	1,137	1,830	1,001	585	1,960	-	1,960	1,960
78	101774818102	CONTRACT SVCS - PK MT	-	-	-	5,760	7,522	5,332	3,146	6,852	6,007	10,200	541	10,200	10,200
79	101774818103	CONTRACT SVCS - POOL MT	-	-	-	10,285	11,680	16,522	15,478	10,572	14,192	25,200	3,881	25,200	25,200
80	101774818104	CONTRACT SVCS - B.H.	-	-	-	1,780	2,592	996	3,338	1,722	4,062	4,100	-	4,100	4,100
81	101774818105	CONTRACT SVCS - SWIM TEAM	-	-	-	8,683	6,207	4,408	5,483	6,418	13,864	9,150	5,252	9,150	9,150
82	101774818106	CONTRACT SVCS -RED CR	-	-	-	1,698	4,217	6,306	3,518	4,021	1,830	6,915	27	3,400	3,400
83	101774818107	CONTRACT SVCS -TENNIS	-	-	-	5,806	7,436	4,729	11,453	7,968	7,341	16,080	-	10,800	10,800
84	101774818108	CONTRACT SVCS -ENRICH	-	-	-	953	1,315	2,878	2,368	-	-	1,400	-	-	-
85	101774818109	CONTRACT SVCS - ADULT	-	-	-	-	180	775	240	263	600	1,440	360	800	800
86	101774818110	CONTRACT SVCS -MISC	-	-	-	4,100	8,060	3,372	822	5,197	2,088	13,750	2,672	11,550	7,050
87	101774819000	SWIM TEAM MERCH.	-	-	3,596	810	-	1,634	1,588	2,221	553	3,600	-	1,000	1,000
88	101774820000	VENDING EXPENSES	-	-	1,810	3,730	1,531	2,142	674	199	-	2,000	-	-	-
89	101774921000	UTILITIES	191,235	209,580	136,127	177,682	138,966	123,975	153,674	175,328	151,430	185,000	102,099	175,000	175,000
90	101774938000	PROPERTY TAXES	127,729	138,731	128,197	128,419	128,532	62,379	67,946	71,089	72,061	75,000	73,373	76,000	76,000
91	101774970000	MINOR EQUIPMENT	20,280	28,599	2,365	-	-	-	15,103	736	741	-	-	-	-
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	59,384	11,500	1,850	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	947,395	1,239,787	622,819	1,145,847	1,014,381
96														(93,940)	(131,466)

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
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		FY 16-17	
6	ACCOUNT NO.	ACCOUNT NAME	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	07/15-2/22/16	DEPT	CITY ADMIN
7			AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	ACTUAL	REQUESTED	RECOMM
97	101775000000	CITY PARKS													
98	101775702000	SALARIES & WAGES	32,493	33,481	28,768	22,261	19,052	14,086	19,249	18,853	19,280	19,158	11,976	19,158	19,158
99	101775710000	OVERTIME-LFP	-	-	-	2,156	2,750	1,214	2,816	4,506	3,389	1,874	1,339	1,920	1,920
100	101775715000	SOCIAL SECURITY	-	1,280	2,201	1,843	805	-	1,679	1,827	1,734	1,716	1,019	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	3,658	3,773	2,240	4,549	4,549
103	101775722100	MEDICARE REIMBURSEMENT	-	-	-	111	222	234	243	249	250	231	129	227	227
104	101775757000	OPERATING SUPPLIES	1,242	3,031	2,049	1,720	6,622	6,810	2,913	4,427	4,515	9,785	4,668	9,785	9,785
105	101775818000	CONTRACTUAL SERVICES	2,511	5,005	4,401	4,246	4,836	4,426	3,989	5,300	3,850	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	2,153	3,000	1,224	3,000	3,000
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	38,830	44,037	22,595	44,855	44,855
110														818	
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	2,383	2,500	-	2,500	2,500
114	101795715000	SOCIAL SECURITY	-	13,296	268	147	6,353	49,587	1,702	-	182	191	-	191	191
115	101795717000	RETIREE HEALTH CARE	-	39,250	41,378	44,641	47,306	46,392	61,187	55,716	68,283	55,716	43,933	75,878	75,878
116	101795718000	PRESCRIPTION	-	10,364	10,365	8,142	8,288	4,013	5,320	4,400	2,881	4,200	2,356	5,400	5,400
117	101795719000	HOSPT/DENTAL/OPTICAL	-	20,047	22,859	28,129	38,474	18,546	18,914	21,435	8,432	20,940	6,909	24,660	24,660
118	101795720000	LIFE INSURANCE	-	1,727	1,675	1,203	1,301	1,042	1,054	927	796	698	424	698	698
119	101795721000	WORKERS COMP	-	9,000	59,500	58,860	55,465	53,312	-	-	-	-	-	53,055	53,055
120	101795722000	RETIREMENT	-	5,833	-	-	-	-	-	-	-	-	-		
121	101795723000	SUPPLEMENTAL ANNUITY	-	4,167	13,984	15,101	15,142	11,929	8,873	10,193	10,626	10,319	12,531	11,506	11,506
122	101795726000	MESC INSURANCE	-	9,927	-	1,786	7,814	3,000	-	1,298	-	3,850	365	3,000	3,000
123		DEPARTMENT TOTAL	-	119,575	164,002	176,899	182,643	192,561	112,653	96,282	93,583	98,414	66,519	176,888	176,888
124														78,474	
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	8,596	8,596	8,735	8,880	8,880
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	154,944	
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	15,000	15,000
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	117,006	351,420	351,559	178,824	23,880
134															
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	1,207,277	1,748,079	1,069,207	1,557,375	1,270,966

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
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		FY 16-17	
6	ACCOUNT NO.	ACCOUNT NAME	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	07/15-2/22/16	DEPT	CITY ADMIN
7			AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	ACTUAL	REQUESTED	RECOMM
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	7,485	9,665	4,703	7,512	7,512
42	101752715000	SOCIAL SECURITY	-	484	910	739	371	-	741	661	595	739	382	575	575
43	101752722000	RETIREMENT	-	902	1,803	764	1,038	1,132	1,114	728	452	59	288	46	46
44	101752722100	MEDICARE REIMBURSEMENT	-	-	-	122	224	234	243	249	276	253	144	253	253
45	101752757000	OPERATING SUPPLIES	964	329	1,480	286	443	800	496	186	-	1,000	-	500	500
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	1,656	2,705	200	2,075	2,075
49		DEPARTMENT TOTAL	34,054	12,813	19,675	13,377	14,215	14,241	14,092	12,307	10,463	14,421	5,716	10,961	10,961
50														(3,460)	
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	63,572	68,159	42,501	68,159	68,159
53	101774702801	PR WAGES PT UNION (DPW)	-	-	-	46,665	42,385	43,876	43,028	46,538	55,603	98,457	43,314	99,266	99,266
54	101774702802	PR WAGES PT GATE / OFFICE	-	-	40	79,864	70,156	80,085	61,389	54,831	58,435	88,204	34,277	81,010	81,010
55	101774702803	PR WAGES PT ACTIVITIES BLDG	-	-	-	38,947	42,555	41,365	43,731	46,307	51,434	62,064	31,235	62,064	62,064
56	101774702804	PR WAGES SEASON MGT	-	-	5,175	36,899	53,337	44,150	34,810	47,499	44,289	54,034	30,405	47,326	47,326
57	101774702805	PR WAGES SEASON LIFEGUARDS	-	-	18,266	177,956	123,000	119,736	159,323	151,912	127,260	170,448	116,532	145,394	145,394
58	101774702806	PR WAGES SEASON INSTRUCT CO	-	-	11,843	43,849	41,324	42,368	48,137	33,477	34,637	56,723	24,764	49,476	49,476
59	101774702807	PR WAGES SEASON BH /BRIDGE	-	-	955	12,254	15,731	14,975	13,228	10,160	14,009	18,393	10,111	16,910	16,910
60	101774702808	PR WAGES SEASON MAINTENANCE	-	-	13,694	50,563	53,183	47,855	40,012	31,710	29,757	51,117	12,988	47,615	47,615
61	101774702809	PR WAGES SEASON OFFICE/BUS	-	-	1,305	20,695	20,512	16,431	14,303	4,749	5,262	11,600	9,740	11,600	11,600
62	101774702811	PR WAGES SPECIAL EVENT ASST	-	-	-	4,101	1,866	3,110	1,228	1,999	2,644	4,670	1,473	2,972	2,972
63	101774710000	OVERTIME-DPW	-	-	-	2,014	888	122	8	759	1,166	7,215	192	2,880	2,880
64	101774715000	SOCIAL SECURITY	-	22,473	59,497	47,319	43,312	-	38,929	40,715	37,501	37,142	27,351	48,552	48,552
65	101774717000	RETIREE HEALTH & LIFE INS.	-	-	-	-	-	-	-	900	1,800	1,800	1,200	1,800	1,800
66	101774722000	RETIREMENT	-	14,954	27,383	15,682	23,769	14,024	15,409	10,567	11,034	11,464	7,149	13,823	13,823
67	101774722100	MEDICARE REIMBURSEMENT	-	-	-	1,095	2,013	2,105	2,188	2,238	2,481	2,273	1,294	2,277	2,277
68	101774757000	OPER SUPP-A.B.	106,146	100,582	75,085	6,005	3,463	5,032	6,335	7,953	4,584	6,056	4,567	8,056	8,056
69	101774757101	OPER SUPP-CONCESSION STAND	-	-	-	-	149	391	1,333	979	2,303	2,500	-	2,500	2,500
70	101774757102	OPER SUPP-LANDSCPE	-	-	-	13,186	14,307	10,528	11,424	9,457	14,109	21,250	6,594	21,250	21,250
71	101774757103	OPER SUPP-LIFEGUARD	-	-	72	3,611	4,600	4,634	9,550	4,503	2,965	10,800	1,102	7,000	7,000
72	101774757104	OPER SUPP-POOL MT	-	-	-	5,225	3,660	5,709	6,776	7,786	4,792	21,960	4,245	12,860	12,860
73	101774757105	OPER SUPP-POOL CHEM	-	-	-	43,915	10,007	25,743	33,612	37,561	31,551	52,520	11,786	39,475	39,475
74	101774757106	OPER SUPP-JANITOR SUPP	-	-	-	4,242	6,101	4,113	4,304	3,623	4,989	4,222	2,839	4,222	4,222
75	101774757107	OPER SUPP-MISC	-	-	188	153	622	1,568	1,679	1,264	2,077	4,420	3,029	3,700	3,700
76	101774818000	CONTRACT SVCS - A.B.	76,615	65,061	60,116	3,400	12,536	11,730	5,809	1,348	4,406	5,000	4,075	5,000	5,000
77	101774818101	CONTRACT SVCS - CONSESS	-	-	-	802	1,915	1,137	1,830	1,001	585	1,960	-	1,960	1,960
78	101774818102	CONTRACT SVCS - PK MT	-	-	-	5,760	7,522	5,332	3,146	6,852	6,007	10,200	541	10,200	10,200
79	101774818103	CONTRACT SVCS - POOL MT	-	-	-	10,285	11,680	16,522	15,478	10,572	14,192	25,200	3,881	25,200	25,200
80	101774818104	CONTRACT SVCS - B.H.	-	-	-	1,780	2,592	996	3,338	1,722	4,062	4,100	-	4,100	4,100
81	101774818105	CONTRACT SVCS - SWIM TEAM	-	-	-	8,683	6,207	4,408	5,483	6,418	13,864	9,150	5,252	9,150	9,150
82	101774818106	CONTRACT SVCS -RED CR	-	-	-	1,698	4,217	6,306	3,518	4,021	1,830	6,915	27	3,400	3,400
83	101774818107	CONTRACT SVCS -TENNIS	-	-	-	5,806	7,436	4,729	11,453	7,968	7,341	16,080	-	10,800	10,800
84	101774818108	CONTRACT SVCS -ENRICH	-	-	-	953	1,315	2,878	2,368	-	-	1,400	-	-	-
85	101774818109	CONTRACT SVCS - ADULT	-	-	-	-	180	775	240	263	600	1,440	360	800	800
86	101774818110	CONTRACT SVCS -MISC	-	-	-	4,100	8,060	3,372	822	5,197	2,088	13,750	2,672	11,550	11,550
87	101774819000	SWIM TEAM MERCH.	-	-	3,596	810	-	1,634	1,588	2,221	553	3,600	-	1,000	1,000
88	101774820000	VENDING EXPENSES	-	-	1,810	3,730	1,531	2,142	674	199	-	2,000	-	-	-
89	101774921000	UTILITIES	191,235	209,580	136,127	177,682	138,966	123,975	153,674	175,328	151,430	185,000	102,099	175,000	175,000
90	101774938000	PROPERTY TAXES	127,729	138,731	128,197	128,419	128,532	62,379	67,946	71,089	72,061	75,000	73,373	76,000	76,000
91	101774970000	MINOR EQUIPMENT	20,280	28,599	2,365	-	-	-	15,103	736	741	-	-	-	-
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	59,384	11,500	1,850	11,500	11,500

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
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		FY 16-17	
6	ACCOUNT NO.	ACCOUNT NAME	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	07/15-2/22/16	DEPT	CITY ADMIN
7			AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	ACTUAL	REQUESTED	RECOMM
95		DEPARTMENT TOTAL	1,199,346	1,269,125	1,263,140	1,246,935	1,078,743	869,482	961,566	914,131	947,395	1,239,787	622,819	1,145,847	1,145,847
96														(93,940)	
97	101775000000	CITY PARKS													
98	101775702000	SALARIES & WAGES	32,493	33,481	28,768	22,261	19,052	14,086	19,249	18,853	19,280	19,158	11,976	19,158	19,158
99	101775710000	OVERTIME-LFP	-	-	-	2,156	2,750	1,214	2,816	4,506	3,389	1,874	1,339	1,920	1,920
100	101775715000	SOCIAL SECURITY	-	1,280	2,201	1,843	805	-	1,679	1,827	1,734	1,716	1,019	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	3,658	3,773	2,240	4,549	4,549
103	101775722100	MEDICARE REIMBURSEMENT	-	-	-	111	222	234	243	249	250	231	129	227	227
104	101775757000	OPERATING SUPPLIES	1,242	3,031	2,049	1,720	6,622	6,810	2,913	4,427	4,515	9,785	4,668	9,785	9,785
105	101775818000	CONTRACTUAL SERVICES	2,511	5,005	4,401	4,246	4,836	4,426	3,989	5,300	3,850	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	2,153	3,000	1,224	3,000	3,000
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	38,830	44,037	22,595	44,855	44,855
110														818	
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	2,383	2,500	-	2,500	2,500
114	101795715000	SOCIAL SECURITY	-	13,296	268	147	6,353	49,587	1,702	-	182	191	-	191	191
115	101795717000	RETIREE HEALTH CARE	-	39,250	41,378	44,641	47,306	46,392	61,187	55,716	68,283	55,716	43,933	75,878	75,878
116	101795718000	PRESCRIPTION	-	10,364	10,365	8,142	8,288	4,013	5,320	4,400	2,881	4,200	2,356	5,400	5,400
117	101795719000	HOSPT/DENTAL/OPTICAL	-	20,047	22,859	28,129	38,474	18,546	18,914	21,435	8,432	20,940	6,909	24,660	24,660
118	101795720000	LIFE INSURANCE	-	1,727	1,675	1,203	1,301	1,042	1,054	927	796	698	424	698	698
119	101795721000	WORKERS COMP	-	9,000	59,500	58,860	55,465	53,312	-	-	-	-	-	53,055	53,055
120	101795722000	RETIREMENT	-	5,833	-	-	-	-	-	-	-	-	-	-	-
121	101795723000	SUPPLEMENTAL ANNUITY	-	4,167	13,984	15,101	15,142	11,929	8,873	10,193	10,626	10,319	12,531	11,506	11,506
122	101795726000	MESC INSURANCE	-	9,927	-	1,786	7,814	3,000	-	1,298	-	3,850	365	3,000	3,000
123		DEPARTMENT TOTAL	-	119,575	164,002	176,899	182,643	192,561	112,653	96,282	93,583	98,414	66,519	176,888	176,888
124														78,474	
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	8,596	8,596	8,735	8,880	8,880
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	154,944	-
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	15,000	15,000
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	117,006	351,420	351,559	178,824	23,880
134															
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	1,207,277	1,748,079	1,069,207	1,557,375	1,402,431

CITY OF GROSSE POIN . _ WOODS

BUDGET WORKSHEET - COMMUNITY CENTER

FY 2016-17

Revised 4/21/16 ~~Revised 3-23-16~~

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 ACTUAL AMOUNT	FY 15-16 BUDGET AMOUNT	FY 15-16 07/15-2/22/16 ACTUAL	FY 16-17 DEPT REQUESTED	FY 16-17 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	78,300	87,053	46,692	85,271	85,271
101780715000	SOCIAL SECURITY		6,611	10,915	5,981	2,815	2,658	5,773	6,140	6,525	6,759	3,572	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	4,361	7,185	2,671	7,535	7,535
101780818000	CONTRACTUAL SERVICES	62,685	49,393	39,641	29,266	16,985	15,506	16,816	15,730	17,271	28,440	11,220	27,780	27,780
101780822000	SENIOR PROGRAMS	19,220	26,657	24,775	24,225	18,974	12,377	16,450	20,077	20,155	64,834	14,569	65,794	65,794
101780850000	EQUIP MAINT/REPAIR	1,299	1,588	-	-	1,713	-	84	1,077	-	4,800	84	4,500	4,500
101780880000	COMMUNITY RELATIONS	68,560	88,512	79,129	71,052	43,955	34,857	38,279	38,242	42,649	47,950	32,399	50,750	50,750
101780921000	UTILITIES	15,130	17,680	14,783	15,646	12,335	27,780	15,736	16,327	14,289	17,000	8,071	17,000	17,000
101780958000	MEMBERSHIP & DUES	2,217	2,077	1,492	1,522	1,519	1,601	742	945	841	1,078	1,035	1,078	1,078
101780958001	TRAINING & SEMINARS							-	-	504	1,200	-	200	200
101780970000	MINOR EQUIPMENT	4,158	4,800	-	434	-	-	-	1,163	-	1,200	-	-	-
101780977000	EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
	DEPARTMENT TOTAL	322,539	336,657	310,243	197,539	163,989	154,973	164,202	174,793	184,896	267,499	120,314	266,667	266,667

CITY OF GROSSE POIN /OODS

BUDGET WORKSHEET - COMMUNITY CENTER

FY 2016-17

Revised 3-23-16

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 ACTUAL AMOUNT	FY 15-16 BUDGET AMOUNT	FY 15-16 07/15-2/22/16 ACTUAL	FY 16-17 DEPT REQUESTED	FY 16-17 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	78,300	87,053	46,692	85,271	68,445
101780715000	SOCIAL SECURITY		6,611	10,915	5,981	2,815	2,658	5,773	6,140	6,525	6,759	3,572	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	4,361	7,185	2,671	7,535	7,535
101780818000	CONTRACTUAL SERVICES	62,685	49,393	39,641	29,266	16,985	15,506	16,816	15,730	17,271	28,440	11,220	27,780	27,780
101780822000	SENIOR PROGRAMS	19,220	26,657	24,775	24,225	18,974	12,377	16,450	20,077	20,155	64,834	14,569	65,794	65,794
101780850000	EQUIP MAINT/REPAIR	1,299	1,588	-	-	1,713	-	84	1,077	-	4,800	84	4,500	4,500
101780880000	COMMUNITY RELATIONS	68,560	88,512	79,129	71,052	43,955	34,857	38,279	38,242	42,649	47,950	32,399	50,750	26,250
101780921000	UTILITIES	15,130	17,680	14,783	15,646	12,335	27,780	15,736	16,327	14,289	17,000	8,071	17,000	17,000
101780958000	MEMBERSHIP & DUES	2,217	2,077	1,492	1,522	1,519	1,601	742	945	841	1,078	1,035	1,078	1,078
101780958001	TRAINING & SEMINARS							-	-	504	1,200	-	200	200
101780970000	MINOR EQUIPMENT	4,158	4,800	-	434	-	-	-	1,163	-	1,200	-	-	-
101780977000	EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
	DEPARTMENT TOTAL	322,539	336,657	310,243	197,539	163,989	154,973	164,202	174,793	184,896	267,499	120,314	266,667	225,341

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - COMMUNITY CENTER
FY 2016-17

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 ACTUAL AMOUNT	FY 15-16 BUDGET AMOUNT	FY 15-16 07/15-2/22/16 ACTUAL	FY 16-17 DEPT REQUESTED	FY 16-17 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	78,300	87,053	46,692	85,271	85,271	*
101780715000	SOCIAL SECURITY		6,611	10,915	5,981	2,815	2,658	5,773	6,140	6,525	6,759	3,572	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	4,361	7,185	2,671	7,535	7,535	
101780818000	CONTRACTUAL SERVICES	62,685	49,393	39,641	29,266	16,985	15,506	16,816	15,730	17,271	28,440	11,220	27,780	27,780	
101780822000	SENIOR PROGRAMS	19,220	26,657	24,775	24,225	18,974	12,377	16,450	20,077	20,155	64,834	14,569	65,794	65,794	
101780850000	EQUIP MAINT/REPAIR	1,299	1,588	-	-	1,713	-	84	1,077	-	4,800	84	4,500	4,500	
101780880000	COMMUNITY RELATIONS	68,560	88,512	79,129	71,052	43,955	34,857	38,279	38,242	42,649	47,950	32,399	50,750	50,750	
101780921000	UTILITIES	15,130	17,680	14,783	15,646	12,335	27,780	15,736	16,327	14,289	17,000	8,071	17,000	17,000	
101780958000	MEMBERSHIP & DUES	2,217	2,077	1,492	1,522	1,519	1,601	742	945	841	1,078	1,035	1,078	1,078	
101780958001	TRAINING & SEMINARS							-	-	504	1,200	-	200	200	
101780970000	MINOR EQUIPMENT	4,158	4,800	-	434	-	-	-	1,163	-	1,200	-	-	-	
101780977000	EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	
	DEPARTMENT TOTAL	322,539	336,657	310,243	197,539	163,989	154,973	164,202	174,793	184,896	267,499	120,314	266,667	266,667	
													-832		

CITY OF GROSSE POINTE WOODS

BUDGET WORKSHEET - MANAGEMENT INFORMATION SYSTEM

FY 2016-17

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 ACTUAL AMOUNT	FY 15-16 BUDGET AMOUNT	FY 15-16 07/15-2/22/16 ACTUAL	FY 16-17 DEPT REQUESTED	FY 16-17 CITY ADMIN RECOMM
101855000000	**ADMINISTRATION**													
101855702000	SALARIES/WAGES	133,496	131,069	145,334	124,171	126,344	126,368	123,985	124,019	126,372	126,187	79,198	136,187	136,187
101855710999	SICK/VAC PAY	-	-	-	-	-	-	-	-	4,148	3,000	4,790	4,000	4,000
101855715000	SOCIAL SECURITY	-	6,503	11,118	9,785	5,656	-	9,419	10,071	9,985	9,852	6,425	10,158	10,158
101855717000	RETIREE HEALTH CARE	-	-	-	-	-	-	-	900	1,800	1,800	1,200	1,800	1,800
101855722000	RETIREMENT	-	12,150	22,102	11,376	14,731	14,486	15,071	19,408	20,395	20,374	13,321	26,118	26,118
101855722100	MEDICARE REIMBURSEMEI	-	-	-	709	459	1,192	1,378	1,409	1,571	1,471	820	1,442	1,442
101855723000	SUPPLEMENTAL ANNUITY	-	-	-	-	-	-	-	11,326	13,340	11,554	14,031	12,784	12,784
101855757000	OPERATING SUPPLIES	44,540	46,104	38,963	41,214	46,507	35,332	41,688	37,603	37,482	45,440	40,302	39,305	39,305
101855818000	CONTRACTUAL SERVICES	54,340	3,842	37,440	36,361	29,858	30,119	38,927	34,292	53,702	81,250	62,242	55,840	55,840
101855850000	EQUIPMENT MAINT/REPA	11,284	23,353	25,939	23,048	19,767	24,200	17,329	25,989	31,764	32,100	23,826	34,100	34,100
101855958000	MEMBERSHIP & DUES	2,286	8,827	1,080	93	-	41	-	-	-	-	-	-	-
101855958001	TRAINING & SEMINARS							-	-	-	1,000	-	3,500	3,500
101855968000	DEPRECIATION				14,727		-	-	-	-	-	-		
101855970000	MINOR EQUIPMENT	33,653	66,259	5,362	9,565	4,823	12,567	12,262	19,311	15,181	10,500	5,930	10,800	10,800
101855977599	EQUIPMENT - DPW	1	900	13,169			3,977	-	-	-	-	-	-	-
101855970349	MINOR EQUIP PUB SAF	2,464	2,870	18,664	240		-	-	-	6,822	3,000	2,601	12,000	12,000
101855970599	MINOR EQUIP PUB WKS	10,799	8,266	2,773			-	-	-	2,729	3,500	1,301	3,000	3,000
101855970799	MINOR EQUIP PARKS	12,726	11,616	4,158			-	-	-	2,729	5,800	2,601	9,000	9,000
101855977000	EQUIPMENT	-	-	4,950			-	-	-	-	-	-	13,000	-
101855977299	EQUIP-GEN'L GOV'MENT	-	-	-			1,500	-	17,207	9,503	1,500	1,301	15,000	15,000
101855977349	PUBLIC SAFETY	-	5,206	-			-	-	-	-	-	-	-	-
	DEPARTMENT TOTAL	**305,589**	**326,965**	**331,051**	**271,289**	**248,146**	**249,782**	**260,060**	**301,535**	**337,522**	**358,328**	**259,888**	**388,034**	**375,034**
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	2,495	2,039	1,606	2,863	2,863
101860717200	RHC-OPEB				14,080		-	-	-	-	-	-	-	-
101860718000	PRESCRIPTION	-	5,810	5,010	4,287	4,384	5,155	5,380	5,802	5,604	6,000	4,712	6,000	6,000
101860719000	HOSPT/DENTAL/OPTICAL	-	49,230	23,288	13,774	26,089	24,263	19,771	23,048	20,402	27,400	13,882	27,400	27,400
101860720000	LIFE INSURANCE	-	1,283	1,414	1,076	596	1,111	1,082	1,048	1,112	559	624	624	624
101860721000	WORKERS COMP	-	500	900	900	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**	**29,613**	**35,998**	**20,824**	**37,787**	**37,787**
EXPENSE GRAND TOTAL		**305,589**	**409,700**	**393,083**	**312,280**	**299,524**	**304,650**	**302,191**	**338,754**	**367,135**	**394,326**	**280,712**	**425,821**	**412,821**

CITY OF GROSSE POINTE WOODS

BUDGET WORKSHEET - MAJOR STREETS

FY 2016-17

Revised 3-22-16

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 ACTUAL AMOUNT	FY 15-16 BUDGET AMOUNT	FY 15-16 07/15-2/22/16 ACTUAL	FY 16-17 DEPT REQUESTED	FY 16-17 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	30,917	30,000	3,483	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	662,419	625,000	293,321	630,000	795,000
202000570000	METRO ACT P.A. 48	-	-	7,688	7,875	7,246	7,604	7,757	7,343	6,544	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	470	500	500
202000697000	TRF PRIOR YR RES	-	-	-	-	-	-	-	-	-	142,887	-	160,672	-
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	755,560	806,387	297,275	829,172	833,500
	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	40,000	50,000	47,369	50,000	66,328
202451974201	CONCRETE - ENG FEES	-	-	-	13,217	296	-	7,256	3,752	5,605	7,500	5,479	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	679	20,000	26,627	20,000	20,000
202451975310	J & C SEALING-ENGINEERING				-	1,057	254	1,983	1,671	2,490	2,000	1,509	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	47,046	79,500	80,984	79,500	95,828
202463000000	ROUTINE MAINTENANCE													
202463702000	SALARIES & WAGES	305,391	302,358	346,412	320,628	312,784	311,195	203,782	147,406	191,747	195,769	115,292	192,953	192,953
202463702808	S/W SEASONAL	-	-	-	-	4,232	14,628	15,349	5,291	17,593	15,360	8,512	16,704	16,704
202463710000	OVERTIME	-	-	-	15,407	25,711	18,019	15,999	23,981	18,048	18,800	7,772	18,240	18,240
202463715000	SOCIAL SECURITY	-	14,655	27,847	25,870	13,244	-	17,434	16,873	17,395	19,294	10,066	19,034	19,034
202463717000	RETIREE HELTH & LIFE INS.	-	-	-	-	-	-	-	1,800	3,600	3,600	2,400	3,600	3,600
202463722000	RETIREMENT	-	27,367	55,069	25,444	42,271	47,935	27,344	34,314	33,856	34,260	20,699	43,295	43,295
202463722100	MEDICARE REIMBURSEMENT	-	-	-	1,776	3,279	3,431	3,566	3,646	4,032	3,688	2,095	3,688	3,688
202463757000	OPERATING SUPPLIES	19,425	16,269	19,587	18,289	17,320	14,468	4,866	13,031	5,534	12,100	2,720	13,175	13,175
202463818000	CONTRACTUAL SERVICES	15,845	17,402	14,538	4,802	15,637	15,212	6,366	18,458	18,996	21,000	6,254	22,500	10,500
	DEPARTMENT TOTAL	340,661	378,051	463,453	412,215	434,477	424,888	294,707	264,800	310,801	323,871	175,809	333,189	321,189
202474000000	TRAFFICE SERVICES													
202474757000	OPERATING SUPPLIES	11,315	14,069	7,405	3,433	5,529	3,815	1,562	3,525	2,886	2,600	440	5,500	5,500
202474818000	CONTRACTUAL SERVICES	47,817	7,554	7,518	8,981	10,855	7,813	4,162	11,873	4,702	9,600	709	12,100	12,100
	DEPARTMENT TOTAL	59,132	21,623	14,922	12,414	16,384	11,628	5,724	15,398	7,588	12,200	1,149	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	9,270	12,900	1,368	12,900	12,900
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	9,270	20,400	1,368	20,400	20,400

CITY OF GROSSE POINTE WOODS

BUDGET WORKSHEET - MAJOR STREETS

FY 2016-17

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 ACTUAL AMOUNT	FY 15-16 BUDGET AMOUNT	FY 15-16 07/15-2/22/16 ACTUAL	FY 16-17 DEPT REQUESTED	FY 16-17 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	30,917	30,000	3,483	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	662,419	625,000	293,321	630,000	630,000
202000570000	METRO ACT P.A. 48	-	-	7,688	7,875	7,246	7,604	7,757	7,343	6,544	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	470	500	500
202000697000	TRF PRIOR YR RES	-	-	-	-	-	-	-	-	-	142,887	-	160,672	160,672
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	755,560	806,387	297,275	829,172	829,172
	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	40,000	50,000	47,369	50,000	50,000
202451974201	CONCRETE - ENG FEES	-	-	-	13,217	296	-	7,256	3,752	5,605	7,500	5,479	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	679	20,000	26,627	20,000	20,000
202451975310	J & C SEALING-ENGINEERING				-	1,057	254	1,983	1,671	2,490	2,000	1,509	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	47,046	79,500	80,984	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	191,747	195,769	115,292	192,953	192,953
202463702808	S/W SEASONAL	-	-	-	-	4,232	14,628	15,349	5,291	17,593	15,360	8,512	16,704	16,704
202463710000	OVERTIME	-	-	-	15,407	25,711	18,019	15,999	23,981	18,048	18,800	7,772	18,240	18,240
202463715000	SOCIAL SECURITY	-	14,655	27,847	25,870	13,244	-	17,434	16,873	17,395	19,294	10,066	19,034	19,034
202463717000	RETIREE HELTH & LIFE INS.	-	-	-	-	-	-	-	1,800	3,600	3,600	2,400	3,600	3,600
202463722000	RETIREMENT	-	27,367	55,069	25,444	42,271	47,935	27,344	34,314	33,856	34,260	20,699	43,295	43,295
202463722100	MEDICARE REIMBURSEMENT	-	-	-	1,776	3,279	3,431	3,566	3,646	4,032	3,688	2,095	3,688	3,688
202463757000	OPERATING SUPPLIES	19,425	16,269	19,587	18,289	17,320	14,468	4,866	13,031	5,534	12,100	2,720	13,175	13,175
202463818000	CONTRACTUAL SERVICES	15,845	17,402	14,538	4,802	15,637	15,212	6,366	18,458	18,996	21,000	6,254	22,500	22,500
	DEPARTMENT TOTAL	340,661	378,051	463,453	412,215	434,477	424,888	294,707	264,800	310,801	323,871	175,809	333,189	333,189
202474000000	TRAFFICE SERVICES													
202474757000	OPERATING SUPPLIES	11,315	14,069	7,405	3,433	5,529	3,815	1,562	3,525	2,886	2,600	440	5,500	5,500
202474818000	CONTRACTUAL SERVICES	47,817	7,554	7,518	8,981	10,855	7,813	4,162	11,873	4,702	9,600	709	12,100	12,100
	DEPARTMENT TOTAL	59,132	21,623	14,922	12,414	16,384	11,628	5,724	15,398	7,588	12,200	1,149	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	9,270	12,900	1,368	12,900	12,900
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	9,270	[illegible]	[illegible]	[illegible]	[illegible]

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 ACTUAL AMOUNT	FY 15-16 BUDGET AMOUNT	FY 15-16 07/15-2/22/16 ACTUAL	FY 16-17 DEPT REQUESTED	FY 16-17 CITY ADMIN RECOMM
202482000000	ADMINISTRATION													
202482702000	SALARIES & WAGES	9,761	12,759	14,509	12,120	16,737	10,259	13,346	13,231	13,446	33,355	10,460	13,355	13,355
202482715000	SOCIAL SECURITY	-	636	1,085	1,036	492	-	1,021	1,035	1,029	2,562	801	2,562	2,562
202482722000	RETIREMENT	-	1,186	2,129	1,058	1,431	843	1,510	2,048	2,170	2,134	1,408	2,736	2,736
202482722100	MEDICARE REIMBURSEMENT	-	-	-	62	146	156	162	166	294	275	158	278	278
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	3,500
202482914000	INSURANCE	13,830	9,947	9,115	9,115	6,500	6,560	6,549	6,526	6,447	6,560	6,551	6,660	6,660
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	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	146,885	168,386	142,878	149,091	149,091
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)	6,135	5,000	5,947	6,000	6,000
202483711000	LONGEVITY/COLA	-	2,367	-	2,000	3,100	3,100	2,300	2,000	2,000	2,100	2,200	2,100	2,100
202483715000	SOCIAL SECURITY	-	7,125	4,597	141	18,593	27,210	-	127	622	-	623	-	-
202483717000	RETIREE HEALTH CARE	-	28,000	61,012	64,384	69,080	68,662	89,589	80,875	98,075	87,312	62,972	107,195	107,195
202483718000	PRESCRIPTION	-	19,234	19,234	16,715	17,056	15,544	17,200	13,555	13,936	13,950	11,764	13,950	13,950
202483719000	HOSPT/DENTAL/OPTICAL	-	57,814	69,117	62,115	89,515	77,213	48,886	56,346	44,737	63,705	35,733	63,705	63,705
202483720000	LIFE INSURANCE	-	1,018	939	855	848	945	650	556	755	672	550	876	876
202483721000	WORKERS COMP	-	5,500	3,400	3,400	3,353	3,688	3,870	-	-	-	-	3,443	3,443
202483722000	RETIREMENT	-	19,888	-	-	327	-	-	-	322	-	370	-	-
202483722100	MEDICARE REIMBURSEMENT	-	-	-	71	147	156	162	166	-	-	-	-	-
202483723000	SUPPLEMENTAL ANNUITY	-	10,833	17,480	23,446	31,980	34,102	22,921	26,333	31,016	26,863	32,622	29,723	29,723
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	-	1,400	1,400
202483756000	LOSS ON MARKET VALUE	-	-	(109)	-	-	-	-	-	-	-	-	-	-
	DEPARTMENT TOTAL	-	157,418	177,982	228,009	236,704	235,484	188,340	175,973	198,599	202,030	152,782	229,392	229,392
GRAND TOTAL MAJOR STREET EXPENSE		1,733,183	1,369,736	1,092,754	959,620	880,170	825,492	706,934	639,116	720,189	806,387	554,970	829,172	833,500

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 ACTUAL AMOUNT	FY 15-16 BUDGET AMOUNT	FY 15-16 07/15-2/22/16 ACTUAL	FY 16-17 DEPT REQUESTED	FY 16-17 CITY ADMIN RECOMM
202482000000	ADMINISTRATION													
202482702000	SALARIES & WAGES	9,761	12,759	14,509	12,120	16,737	10,259	13,346	13,231	13,446	33,355	10,460	13,355	13,355
202482715000	SOCIAL SECURITY	-	636	1,085	1,036	492	-	1,021	1,035	1,029	2,562	801	2,562	2,562
202482722000	RETIREMENT	-	1,186	2,129	1,058	1,431	843	1,510	2,048	2,170	2,134	1,408	2,736	2,736
202482722100	MEDICARE REIMBURSEMENT	-	-	-	62	146	156	162	166	294	275	158	278	278
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	3,500
202482914000	INSURANCE	13,830	9,947	9,115	9,115	6,500	6,560	6,549	6,526	6,447	6,560	6,551	6,660	6,660
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	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	146,885	168,386	142,878	149,091	149,091
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)	6,135	5,000	5,947	6,000	6,000
202483711000	LONGEVITY/COLA	-	2,367	-	2,000	3,100	3,100	2,300	2,000	2,000	2,100	2,200	2,100	2,100
202483715000	SOCIAL SECURITY	-	7,125	4,597	141	18,593	27,210	-	127	622	-	623	-	-
202483717000	RETIREE HEALTH CARE	-	28,000	61,012	64,384	69,080	68,662	89,589	80,875	98,075	87,312	62,972	107,195	107,195
202483718000	PRESCRIPTION	-	19,234	19,234	16,715	17,056	15,544	17,200	13,555	13,936	13,950	11,764	13,950	13,950
202483719000	HOSPT/DENTAL/OPTICAL	-	57,814	69,117	62,115	89,515	77,213	48,886	56,346	44,737	63,705	35,733	63,705	63,705
202483720000	LIFE INSURANCE	-	1,018	939	855	848	945	650	556	755	672	550	876	876
202483721000	WORKERS COMP	-	5,500	3,400	3,400	3,353	3,688	3,870	-	-	-	-	3,443	3,443
202483722000	RETIREMENT	-	19,888	-	-	327	-	-	-	322	-	370	-	-
202483722100	MEDICARE REIMBURSEMENT	-	-	-	71	147	156	162	166	-	-	-	-	-
202483723000	SUPPLEMENTAL ANNUITY	-	10,833	17,480	23,446	31,980	34,102	22,921	26,333	31,016	26,863	32,622	29,723	29,723
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	-	1,400	1,400
202483756000	LOSS ON MARKET VALUE	-	-	(109)	-	-	-	-	-	-	-	-	-	-
	DEPARTMENT TOTAL	-	157,418	177,982	228,009	236,704	235,484	188,340	175,973	198,599	202,030	152,782	229,392	229,392
GRAND TOTAL MAJOR STREET EXPENSE		1,733,183	1,369,736	1,092,754	959,620	880,170	825,492	706,934	639,116	720,189	806,387	554,970	829,172	829,172

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - LOCAL STREETS
FY 2016-17

Revised 3-22-16

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 ACTUAL AMOUNT	FY 15-16 BUDGET AMOUNT	FY 15-16 07/15-2/22/16 ACTUAL	FY 16-17 DEPT REQUESTED	FY 16-17 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	271,424	245,000	120,217	260,000	320,000
203000569100	ST of MI Local Agency Distrib								56,169	81,871	-	36,885	37,000	37,000
203000570000	METRO ACT P.A. 48	44,383	42,436	35,024	35,875	33,008	34,640	35,337	33,450	29,811	35,000	-	30,000	30,000
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	591	-	-	-	-
203000697000	TRANSF F/PR YR RES	-	-	-	-	-	-	-	-	-	25,000	-	306,051	306,051
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	175,000	115,000
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	864,635	776,909	628,910	808,151	808,151
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	47,212	50,000	48,290	50,000	50,000
203451974201	ENGINEERING FEES	-	-	-	-	818	-	7,256	3,752	5,605	7,500	4,558	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	1,379	40,000	54,061	40,000	40,000
203451975310	J & C SEALING-ENGINEERING				-	3,322	404	3,683	3,295	5,041	4,000	2,958	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	59,237	101,500	109,867	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	119,767	128,797	79,565	129,101	129,101
203463702808	SEASONAL WAGES					6,400	11,792	11,839	19,468	7,600	17,920	2,944	24,864	24,864
203463710000	OVERTIME	-	-	-	13,628	11,010	7,280	7,673	14,485	11,121	12,175	5,552	12,192	12,192
203463715000	SOCIAL SECURITY	-	14,942	27,111	24,491	12,218	-	11,415	13,473	11,081	13,061	6,736	15,183	15,183
203463717000	RETIREE HEALTH & LIFE INS.	-	-	-	-	-	-	-	-	1,650	1,800	1,200	1,800	1,800
203463722000	RETIREMENT	-	27,754	50,712	25,127	25,487	25,406	18,585	24,913	22,125	22,338	14,317	28,704	28,704
203463722100	MEDICARE REIMBURSEMENT	-	-	-	1,701	3,131	3,275	3,404	3,481	3,881	3,531	2,013	3,542	3,542
203463757000	OPERATING SUPPLIES	5,828	3,991	2,074	2,702	3,068	3,893	14,711	21,095	16,753	35,800	14,486	39,125	39,125
203463818000	CONTRACTUAL SERVICES	1,034	11,026	11,475	2,424	-	-	-	177	-	1,000	3,419	1,000	1,000
	DEPARTMENT TOTAL	290,700	361,977	433,553	377,943	360,311	271,239	205,599	205,414	193,978	236,422	130,232	255,511	255,511
													19,089	
203474000000	TRAFFIC SERVICES													
203474757000	OPERATING SUPPLIES	1,230	12,356	2,161	1,537	4,346	6,086	3,677	7,203	12,646	7,900	1,970	16,500	16,500
203474818000	CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	7,500	7,500
	DEPARTMENT TOTAL	1,230	12,356	2,161	1,537	4,346	6,086	3,677	7,203	12,646	7,900	1,970	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	27,674	38,600	4,103	38,600	38,600
	DEPARTMENT TOTAL	16,252	17,669	34,998	31,111	31,153	27,169	29,569	45,378	27,674	38,600	4,103	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	45,010	73,503	30,232	44,905	44,905
203482715000	SOCIAL SECURITY	-	2,383	4,280	4,106	2,055	-	4,120	3,336	3,443	5,684	2,313	5,027	5,027

CITY OF GROSSE POINTE WOODS

BUDGET WORKSHEET - LOCAL STREETS

FY 2016-17

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 ACTUAL AMOUNT	FY 15-16 BUDGET AMOUNT	FY 15-16 07/15-2/22/16 ACTUAL	FY 16-17 DEPT REQUESTED	FY 16-17 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	271,424	245,000	120,217	260,000	260,000
203000569100	ST of MI Local Agency Distrib								56,169	81,871	-	36,885	37,000	37,000
203000570000	METRO ACT P.A. 48	44,383	42,436	35,024	35,875	33,008	34,640	35,337	33,450	29,811	35,000	-	30,000	30,000
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	591	-	-	-	-
203000697000	TRANSF F/PR YR RES	-	-	-	-	-	-	-	-	-	25,000	-	306,051	306,051
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	175,000	175,000
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	864,635	776,909	628,910	808,151	808,151
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	47,212	50,000	48,290	50,000	50,000
203451974201	ENGINEERING FEES	-	-	-	-	818	-	7,256	3,752	5,605	7,500	4,558	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	1,379	40,000	54,061	40,000	40,000
203451975310	J & C SEALING-ENGINEERING				-	3,322	404	3,683	3,295	5,041	4,000	2,958	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	59,237	101,500	109,867	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	119,767	128,797	79,565	129,101	129,101
203463702808	SEASONAL WAGES					6,400	11,792	11,839	19,468	7,600	17,920	2,944	24,864	24,864
203463710000	OVERTIME	-	-	-	13,628	11,010	7,280	7,673	14,485	11,121	12,175	5,552	12,192	12,192
203463715000	SOCIAL SECURITY	-	14,942	27,111	24,491	12,218	-	11,415	13,473	11,081	13,061	6,736	15,183	15,183
203463717000	RETIREE HEALTH & LIFE INS.	-	-	-	-	-	-	-	-	1,650	1,800	1,200	1,800	1,800
203463722000	RETIREMENT	-	27,754	50,712	25,127	25,487	25,406	18,585	24,913	22,125	22,338	14,317	28,704	28,704
203463722100	MEDICARE REIMBURSEMENT	-	-	-	1,701	3,131	3,275	3,404	3,481	3,881	3,531	2,013	3,542	3,542
203463757000	OPERATING SUPPLIES	5,828	3,991	2,074	2,702	3,068	3,893	14,711	21,095	16,753	35,800	14,486	39,125	39,125
203463818000	CONTRACTUAL SERVICES	1,034	11,026	11,475	2,424	-	-	-	177	-	1,000	3,419	1,000	1,000
	DEPARTMENT TOTAL	290,700	361,977	433,553	377,943	360,311	271,239	205,599	205,414	193,978	236,422	130,232	255,511	255,511
203474000000	TRAFFIC SERVICES												19,089	
203474757000	OPERATING SUPPLIES	1,230	12,356	2,161	1,537	4,346	6,086	3,677	7,203	12,646	7,900	1,970	16,500	16,500
203474818000	CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	7,500	7,500
	DEPARTMENT TOTAL	1,230	12,356	2,161	1,537	4,346	6,086	3,677	7,203	12,646	7,900	1,970	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	27,674	38,600	4,103	38,600	38,600
	DEPARTMENT TOTAL	16,252	17,669	34,998	31,111	31,153	27,169	29,569	45,378	27,674	38,600	4,103	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	45,010	73,503	30,232	44,905	44,905

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 ACTUAL AMOUNT	FY 15-16 BUDGET AMOUNT	FY 15-16 07/15-2/22/16 ACTUAL	FY 16-17 DEPT REQUESTED	FY 16-17 CITY ADMIN RECOMM
203482717000	RETIREE HEALTH & LIFE INS.	-	-	-	-	-	-	-	360	720	720	480	720	720
203482722000	RETIREMENT	-	4,419	8,487	4,243	5,795	4,805	6,231	5,200	3,082	3,301	1,570	3,755	3,755
203482722100	MEDICARE REIMBURSEMENT	-	-	-	270	520	546	567	580	864	807	460	810	810
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	3,500
203482914000	INSURANCE	9,879	8,289	7,595	7,595	5,417	5,467	5,457	5,438	5,372	5,371	5,459	5,550	5,550
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	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	883	2,600	574	2,600	2,600
	DEPARTMENT TOTAL	171,612	175,520	193,457	182,437	187,868	173,097	184,987	172,318	172,874	205,486	154,588	176,867	176,867
203483000000	FRINGE BENEFIT													
203483710000	SICK/VAC PAY	-	2,187	4,324	-	-	-	-	-	-	-	-	-	-
203483710999	SICK/VAC PAY	-	-	-	24,968	(5,212)	6,115	(827)	(17,239)	3,960	6,000	1,732	6,000	6,000
203483711000	LONGEVITY/COLA	-	3,500	-	4,300	3,800	4,300	2,667	3,100	1,000	2,800	800	2,800	2,800
203483715000	SOCIAL SECURITY	-	13,551	5,812	-	13,352	23,929	632	338	705	-	511	-	-
203483717000	RETIREE HEALTH CARE	-	65,500	64,417	71,918	74,807	73,986	97,133	88,536	108,557	98,973	69,791	121,511	121,511
203483718000	PRESCRIPTION	-	32,008	30,059	22,979	17,535	21,082	21,860	9,729	5,819	8,850	4,712	8,850	8,850
203483719000	HOSPT/DENTAL/OPTICAL	-	74,875	83,165	73,654	103,377	98,505	25,000	38,323	17,272	42,175	19,891	42,175	42,175
203483720000	LIFE INSURANCE	-	1,713	1,825	1,578	1,369	1,607	975	862	877	1,049	537	936	936
203483721000	WORKERS COMP	-	7,000	3,700	3,690	3,690	4,059	4,059	-	-	-	-	3,488	3,488
203483722000	RETIREMENT	-	21,366	-	-	401	-	-	48	1,317	-	1,285	-	-
203483722100	MEDICARE REIMBURSEMENT	-	-	-	118	223	234	243	249	-	-	-	-	-
203483723000	SUPPLEMENTAL ANUITY	-	11,667	20,977	26,051	31,980	34,102	18,485	21,237	25,014	21,664	26,308	21,413	21,413
203483725000	CLOTHING ALLOWANCE	-	1,000	1,000	550	1,100	-	1,000	739	1,085	1,000	-	1,000	1,000
203483726000	MESC INSURANCE	-	2,000	-	-	2,000	2,000	-	1,514	-	4,490	426	3,500	3,500
203483980000	CONTIGENCY	-	-	-	-	-	-		-	-	-	-	-	-
	DEPARTMENT TOTAL	-	236,366	215,278	229,807	248,422	269,919	171,226	147,435	165,606	187,001	125,993	211,673	211,673
													-	
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	632,016	776,908	526,754	808,151	808,151
													31,242	

3-23-16 The State of Michigan issued a new formula to calculate 2017 road funding. This new formula generates an additional $60,000 in reveune.
The additional revenue reduced the required transfer from General Fund by $60,000.

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 10-1 ACTUAL AMOUNT	FY 11-12 ACTUAL AMOUNT	FY 12-13 ACTUAL AMOUNT	FY 13-14 ACTUAL AMOUNT	FY 14-15 ACTUAL AMOUNT	FY 15-16 BUDGET AMOUNT	FY 15-16 07/15-2/22/16 ACTUAL	FY 16-17 DEPT REQUESTED	FY 16-17 CITY ADMIN RECOMM
203482715000	SOCIAL SECURITY	-	2,383	4,280	4,106	2,055	-	4,120	3,336	3,443	5,684	2,313	5,027	5,027
203482717000	RETIREE HEALTH & LIFE INS.	-	-	-	-	-	-	-	360	720	720	480	720	720
203482722000	RETIREMENT	-	4,419	8,487	4,243	5,795	4,805	6,231	5,200	3,082	3,301	1,570	3,755	3,755
203482722100	MEDICARE REIMBURSEMENT	-	-	-	270	520	546	567	580	864	807	460	810	810
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	3,500
203482914000	INSURANCE	9,879	8,289	7,595	7,595	5,417	5,467	5,457	5,438	5,372	5,371	5,459	5,550	5,550
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	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	883	2,600	574	2,600	2,600
	DEPARTMENT TOTAL	171,612	175,520	193,457	182,437	187,868	173,097	184,987	172,318	172,874	205,486	154,588	176,867	176,867
203483000000	FRINGE BENEFIT													
203483710000	SICK/VAC PAY	-	2,187	4,324	-	-	-	-	-	-	-	-	-	-
203483710999	SICK/VAC PAY	-	-	-	24,968	(5,212)	6,115	(827)	(17,239)	3,960	6,000	1,732	6,000	6,000
203483711000	LONGEVITY/COLA	-	3,500	-	4,300	3,800	4,300	2,667	3,100	1,000	2,800	800	2,800	2,800
203483715000	SOCIAL SECURITY	-	13,551	5,812	-	13,352	23,929	632	338	705	-	511	-	-
203483717000	RETIREE HEALTH CARE	-	65,500	64,417	71,918	74,807	73,986	97,133	88,536	108,557	98,973	69,791	121,511	121,511
203483718000	PRESCRIPTION	-	32,008	30,059	22,979	17,535	21,082	21,860	9,729	5,819	8,850	4,712	8,850	8,850
203483719000	HOSPT/DENTAL/OPTICAL	-	74,875	83,165	73,654	103,377	98,505	25,000	38,323	17,272	42,175	19,891	42,175	42,175
203483720000	LIFE INSURANCE	-	1,713	1,825	1,578	1,369	1,607	975	862	877	1,049	537	936	936
203483721000	WORKERS COMP	-	7,000	3,700	3,690	3,690	4,059	4,059	-	-	-	-	3,488	3,488
203483722000	RETIREMENT	-	21,366	-	-	401	-	-	48	1,317	-	1,285	-	-
203483722100	MEDICARE REIMBURSEMENT	-	-	-	118	223	234	243	249	-	-	-	-	-
203483723000	SUPPLEMENTAL ANUITY	-	11,667	20,977	26,051	31,980	34,102	18,485	21,237	25,014	21,664	26,308	21,413	21,413
203483725000	CLOTHING ALLOWANCE	-	1,000	1,000	550	1,100	-	1,000	739	1,085	1,000	-	1,000	1,000
203483726000	MESC INSURANCE	-	2,000	-	-	2,000	2,000	-	1,514	-	4,490	426	3,500	3,500
203483980000	CONTIGENCY	-	-	-	-	-	-		-	-	-	-	-	-
	DEPARTMENT TOTAL	-	236,366	215,278	229,807	248,422	269,919	171,226	147,435	165,606	187,001	125,993	211,673	211,673
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	632,016	776,908	526,754	808,151	808,151

CITY OF GROSSE POINTE WOODS

BUDGET WORKSHEET - PARKWAY BEAUTIFICATION

FY 2016-17

Revised 4/20/16

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 ACTUAL AMOUNT	FY 15-16 BUDGET AMOUNT	FY 15-16 07/15-2/22/16 ACTUAL	FY 16-17 DEPT REQUESTED	FY 16-17 CITY ADMIN RECOMM
	REVENUE										
205000665.000	Interest Earnings	3,948	3,608	986	(1,987)	2,652	1,908	3,500	325	3,500	3,500
205000668.400	Gain on Mkt Value	56	(2,297)	30	2,217	(942)	(1,580)	50	-	50	50
205000675.000	Conributions	-	-	-	-	1,114	-	-	-	-	-
205000675.110	Donations-Fireworks	34,397	35,690	36,656	34,654	34,675	1,377	35,000	-	-	-
205000675.120	Donations-Memorial Trees	2,059	3,057	1,600	1,480	3,920	2,800	2,000	1,760	2,000	2,000
205000675130	Community Events	-	-	-	-	-	-			-	13,000
205000675.150	Ford House Donation	-	-	-	-	-	-	-	5,000	5,000	5,000
205000675.200	Flower Sales	29,652	24,550	26,781	28,833	29,690	29,793	25,000	165	25,000	25,000
205000675.210	Tiles & Mug Sales	595	688	392	541	1,305	445	500	643	500	500
205000675.211	Donations-Cook School	270	2,825	7,643	1,469	1,384	493	250	191	250	250
205000675.215	Plate Cover Sales	42	21	3	-	3	3	50	-	50	50
205000675.300	Donations-Citizens Rec Comm	590	163	691	663	737	615	250	-	250	250
205000675.310	Donations-Beautification Comm	249	229	200	200	-	200	250	-	250	250
205000675.320	Donations-Senior Citizen Comm	496	648	560	399	-	-	500	2,674	500	500
205000675.340	Donations-Historical Comm	-	-	-	-	-	-	-	-	-	-
205000675.900	D.A.R.E	1,244	-	-	-	-	-	-	-	-	-
205000699000	P/Y RESERVES				-	-	-	2,925	-	6,150	-
	REVENUE TOTAL	73,598	69,182	75,543	68,469	74,538	36,054	70,275	10,758	43,500	50,350
	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	637	38,000	-	-	-
205870820.120	Memorial Trees	1,884	2,487	1,050	2,624	3,386	2,842	1,500	3,004	1,500	1,500
205870820.130	Community Events	-	-	-	-	-	-	-	-	-	13,000
205870820.200	BAC Flower Sale	26,783	21,410	23,199	24,673	25,398	26,430	26,000	-	26,000	26,000
205870820.210	Cook School	-	2,826	-	5,846	1,073	-	-	93	-	-
205870820.310	Beautification Comm	-	-	2,979	3,856	4,504	4,987	3,750	5,682	5,000	5,000
205870820.320	Senior Citizen Comm	-	-	-	79	300	-	250	-	250	250
205870820.330	Tree Comm	-	-	-	-	-	36	25	-	10,000	3,850
205870820.340	Historical Comm				-	-	-	250	-	250	250
	EXPENSE TOTAL	74,250	71,907	65,396	69,975	69,398	34,932	70,275	8,779	43,500	50,350

	ınd Balance (savings account) as of June 30, 2015			
	Fireworks/Community Events		$78,298.43	less $34,000 transfer to General Fund in March, 2016
	Memorial Trees		$24,879.60	** possible transfer to Munic Imp for trees ??
	Community Enhancement		$8,115.06	
	Veterans Parkway		$1,258.62	
	Cook School		$5,067.50	
	Citizens Rec Commission		$3,894.40	
	Beautification Commission		$15,727.62	
	Senior Citizen Commission		$3,043.99	
	Tree Commission		$12,103.18	
	Undesignated		$15,774.69	
			$168,163.09	

CITY OF GROSSE POINTE WOODS

BUDGET WORKSHEET - PARKWAY BEAUTIFICATION

FY 2016-17

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 ACTUAL AMOUNT	FY 15-16 BUDGET AMOUNT	FY 15-16 07/15-2/22/16 ACTUAL	FY 16-17 DEPT REQUESTED	FY 16-17 CITY ADMIN RECOMM
	REVENUE										
205000665.000	Interest Earnings	3,948	3,608	986	(1,987)	2,652	1,908	3,500	325	3,500	3,500
205000668.400	Gain on Mkt Value	56	(2,297)	30	2,217	(942)	(1,580)	50	-	50	50
205000675.000	Conributions	-	-	-	-	1,114	-	-	-	-	-
205000675.110	Donations-Fireworks	34,397	35,690	36,656	34,654	34,675	1,377	35,000	-	-	-
205000675.120	Donations-Memorial Trees	2,059	3,057	1,600	1,480	3,920	2,800	2,000	1,760	2,000	2,000
205000675130	Community Enhancement	-	-	-	-	-	-				
205000675.150	Ford House Donation	-	-	-	-	-	-	-	5,000	5,000	5,000
205000675.200	Flower Sales	29,652	24,550	26,781	28,833	29,690	29,793	25,000	165	25,000	25,000
205000675.210	Tiles & Mug Sales	595	688	392	541	1,305	445	500	643	500	500
205000675.211	Donations-Cook School	270	2,825	7,643	1,469	1,384	493	250	191	250	250
205000675.215	Plate Cover Sales	42	21	3	-	3	3	50	-	50	50
205000675.300	Donations-Citizens Rec Comm	590	163	691	663	737	615	250	-	250	250
205000675.310	Donations-Beautification Comm	249	229	200	200	-	200	250	-	250	250
205000675.320	Donations-Senior Citizen Comm	496	648	560	399	-	-	500	2,674	500	500
205000675.340	Donations-Historical Commission	-	-	-	-	-	-	-	-	-	-
205000675.900	D.A.R.E	1,244	-	-	-	-	-	-	-	-	-
205000699000	P/Y RESERVES				-	-	-	2,925	-	6,150	6,150
	REVENUE TOTAL	**73,598**	**69,182**	**75,543**	**68,469**	**74,538**	**36,054**	**70,275**	**10,758**	**43,500**	**43,500**
	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	637	38,000	-	-	-
205870820.120	Memorial Trees	1,884	2,487	1,050	2,624	3,386	2,842	1,500	3,004	1,500	1,500
205870820.200	BAC Flower Sale	26,783	21,410	23,199	24,673	25,398	26,430	26,000	-	26,000	26,000
205870820.210	Cook School	-	2,826	-	5,846	1,073	-	-	93	-	-
205870820.310	Beautification Comm	-	-	2,979	3,856	4,504	4,987	3,750	5,682	5,000	5,000
205870820.320	Senior Citizen Comm	-	-	-	79	300	-	250	-	250	250
205870820.330	Tree Comm	-	-	-	-	-	36	25	-	10,000	10,000
205870820.340	Historical Comm				-	-	-	250	-	250	250
	EXPENSE TOTAL	**74,250**	**71,907**	**65,396**	**69,975**	**69,398**	**34,932**	**70,275**	**8,779**	**43,500**	**43,500**

	Fund Balance (savings account) as of June 30, 2015		
	Fireworks		$78,298.43
	Memorial Trees		$24,879.60
	Community Enhancement		$8,115.06
	Veterans Parkway		$1,258.62
	Cook School		$5,067.50
	Citizens Rec Commission		$3,894.40
	Beautification Commission		$15,727.62
	Senior Citizen Commission		$3,043.99
	Tree Commission		$12,103.18
	Undesignated		$15,774.69
			$168,163.09

** transfer 10k to Munic Imp trees ??

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - CABLE FUND
FY 2016-17

ACCOUNT NO.	ACCOUNT NAME	FY 11-12 ACTUAL AMOUNT	FY 12-13 ACTUAL AMOUNT	FY 13-14 ACTUAL AMOUNT	FY 14-15 ACTUAL AMOUNT	FY 15-16 BUDGET AMOUNT	FY 15-16 07/15-2/22/16 ACTUAL	FY 16-17 DEPT REQUESTED	FY 16-17 CITY ADMIN RECOMM
	REVENUE								
206.000.665.000	Interest Income			5,757	1,642	3,500	1,070	3,500	3,500
206.000.668.400	Gain on Market Value	-	-	-	43	-	-		
	TOTAL REVENUE	-	-	5,757	1,685	3,500	1,070	3,500	3,500
	EXPENDITURES								
								-	-
206.000.956.100	Contingency	-	-	-	-	3,500	-		
	TOTAL EXPENSE	-	-	-	-	3,500	-	-	-
	NET INCREASE (DECREASE)	-	-	5,757	1,685	-	1,070	3,500	3,500

CITY OF GROSSE . INTE WOODS

BUDGET WORKSHEET - ACT 302

FY 2016-17

Revised 3-23-16

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 ACTUAL AMOUNT	FY 15-16 BUDGET AMOUNT	FY 15-16 07/15-2/22/16 ACTUAL	FY 16-17 DEPARTMENT REQUESTED	FY 16-17 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	6,250	7,500	3,192	7,500	7,500
211000665000	INTEREST EARNINGS	-	-	-	-		-	-	-	-	-	-	-	-
211000694000	OTHER INCOME	-	1,106	720	780	673	345	611	310	342	500	182	500	500
211000697000	TRF F/ PRIOR YR RES	-	-	-	-	-	-	-	-	-	-	-	-	2,300
211000699265	TRF F/ DRUG ENFORCEME	-	-	-	-	-	-	-	-	-	-	-	-	-
	DEPARTMENT TOTAL	**9,006**	**10,317**	**9,203**	**8,716**	**7,857**	**6,972**	**6,796**	**6,727**	**6,591**	**8,000**	**3,374**	**8,000**	**10,300**
211320000000	**ACT 302 TRAINING**													
211320757000	OPERATING SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-	-
211320818000	CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-
211320960000	PUB SAFETY TRAINING	10,128	6,496	5,274	-	-	-	2,603	4,520	4,210	5,000	1,040	5,000	10,300
211321980100	CONTINGENCY	-	-	-	-	-	-	-	-	-	3,000	-	3,000	-
	DEPARTMENT TOTAL	**10,128**	**6,496**	**5,274**	**-**	**-**	**-**	**2,603**	**4,520**	**4,210**	**8,000**	**1,040**	**8,000**	**10,300**

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - ACT 302
FY 2016-17

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 ACTUAL AMOUNT	FY 15-16 BUDGET AMOUNT	FY 15-16 07/15-2/22/16 ACTUAL	FY 16-17 DEPARTMENT REQUESTED	FY 16-17 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	6,250	7,500	3,192	7,500	7,500
211000665000	INTEREST EARNINGS	-	-	-	-		-	-	-	-	-	-	-	-
211000694000	OTHER INCOME	-	1,106	720	780	673	345	611	310	342	500	182	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**	**6,591**	**8,000**	**3,374**	**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	4,210	5,000	1,040	5,000	5,000
211321980100	CONTINGENCY	-	-	-	-	-	-	-	-	-	3,000	-	3,000	3,000
	DEPARTMENT TOTAL	**10,128**	**6,496**	**5,274**	**-**	**-**	**-**	**2,603**	**4,520**	**4,210**	**8,000**	**1,040**	**8,000**	**8,000**

City of Grosse Pointe Woods

Budget Revenue Analysis--Solid Waste Fund

FY 16-17

	Revised 4-21-16													
	Revised ~~3-22-16~~					780,980,472	699,266,846	617,175,882	604,800,000	601,100,000	601,100,000		633,674,000	651,200,000 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		FY 16-17
acct	Account Name	Audited	Audited	Audited	Audited	Audited	Audited	Audited	Audited	Audited	Audited	Budget	As of Dec. 2015	Proposed
226.000	Solid Waste/Disposal Fund					1.8807	1.8807	1.8807	2.0251		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	1,248,560	1,283,253	1,223,725	1,318,745
226000402001	MTT Tax Refund	-	-	-	(16,083)	(1,242)	5,436	(6,687)	12,529	(849)	(6,605)	-	-	(45,000)
226000665000	Interest Earnings	1,040	385	-	1	-	80	2,599	3,715	2,613	2,424	2,000	2,286	2,000
226000668400	Gain on Mkt Value	-	-	-	-	-	-	1,415	(978)	(29)	661			
226000694000	Other Income	25,614	1,390	-	1,834	11,784	1,880	1,020	671	660	540	1,000	443	1,000
226000697000	Trans F/ Reserves	-	-	-	-	-	-	-	-	-	-	1,621	-	318,346
226000699101	Trans F/ General	-	-	-	-	-	-	-	-	180	-		-	
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	1,245,579	1,287,874	1,226,454	1,595,091
	FB @ 6-30-10					318,498	464,655	370,317	350,000	326,156	348,997		347,376	0 29,030
													Exp 16-17=	1,595,091
													FB 6/30/15	348,997
													FB est 6/30/16	347,376
													FB est 6/30/17	29,030

City of Grosse Pointe Woods					
Budget Revenue --ROAD CONSTRUCTION DEBT					
FY 16-17					
				651,200,000	←
	Revised 4/21/16		633,674,000	Taxable Value	
		FY 15-16		FY 16-17	
acct	Account Name	Budget	As of 2/22/2016	Proposed	
			0.3280	1.5000	Mills
304000402000	Operating Levy	209,216	198,947	976,800	
304000402001	MTT Tax Refund	-	-	-	
304000665000	Interest Earnings	-	-	2,000	
304000668400	Gain on Mkt Value				
304000697000	Trans F/ Reserves	-	-	-	
Total Solid Waste/Disposal Fund		209,216	198,947	978,800	

City of Grosse Pointe Woods

Budget Revenue Analysis--Solid Waste Fund

FY 16-17

														649,000,000
	Revised 3-22-16					780,980,472	699,266,846	617,175,882	604,800,000	601,100,000	601,100,000		633,674,000	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		FY 16-17
acct	Account Name	Audited	Audited	Audited	Audited	Audited	Audited	Audited	Audited	Audited	Audited	Budget	As of Dec. 2015	Proposed
226.000	Solid Waste/Disposal Fund					1.8807	1.8807	1.8807	2.0251		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	1,248,560	1,283,253	1,223,725	1,314,290
226000402001	MTT Tax Refund	-	-	-	(16,083)	(1,242)	5,436	(6,687)	12,529	(849)	(6,605)	-	-	(45,000)
226000665000	Interest Earnings	1,040	385	-	1	-	80	2,599	3,715	2,613	2,424	2,000	2,286	2,000
226000668400	Gain on Mkt Value	-	-	-	-	-	-	1,415	(978)	(29)	661			
226000694000	Other Income	25,614	1,390	-	1,834	11,784	1,880	1,020	671	660	540	1,000	443	1,000
226000697000	Trans F/ Reserves	-	-	-	-	-	-	-	-	-	-	1,621	-	322,801
226000699101	Trans F/ General	-	-	-	-	-	-	-	-	180	-		-	
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	1,245,579	1,287,874	1,226,454	1,595,091

City of Grosse Pointe Woods

Budget Revenue Analysis--Solid Waste Fund

FY 16-17

														649,000,000
						780,980,472	699,266,846	617,175,882	604,800,000	601,100,000	601,100,000		633,674,000	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		FY 16-17
acct	Account Name	Audited	Audited	Audited	Audited	Audited	Audited	Audited	Audited	Audited	Audited	Budget	As of Dec. 2015	Proposed
226.000	Solid Waste/Disposal Fund					1.8807	1.8807	1.8807	2.0251		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	1,248,560	1,283,253	1,223,725	1,314,290
226000402001	MTT Tax Refund	-	-	-	(16,083)	(1,242)	5,436	(6,687)	12,529	(849)	(6,605)	-	-	(45,000)
226000665000	Interest Earnings	1,040	385	-	1	-	80	2,599	3,715	2,613	2,424	2,000	2,286	2,000
226000668400	Gain on Mkt Value	-	-	-	-	-	-	1,415	(978)	(29)	661			
226000694000	Other Income	25,614	1,390	-	1,834	11,784	1,880	1,020	671	660	540	1,000	443	1,000
226000697000	Trans F/ Reserves	-	-	-	-	-	-	-	-	-	-	1,621	-	283,801
226000699101	Trans F/ General	-	-	-	-	-	-	-	-	180	-		-	
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	1,245,579	1,287,874	1,226,454	1,556,091

CITY OF GROSSE POINTE WOODS

BUDGET WORKSHEET SOLID WASTE

FY 2016-17

Revised 3-22-16

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 ACTUAL AMOUNT	FY 15-16 BUDGET AMOUNT	FY 15-16 07/15-2/22/16 ACTUAL	FY 16-17 DEPT REQUESTED	FY 16-17 CITY ADMIN RECOMM
26528000000	**SOLID WASTE/DISPOSAL**													
26528702000	SALARIES & WAGES	145,599	141,490	160,828	127,960	82,426	76,365	73,452	49,748	74,733	74,231	46,488	74,231	74,231
26528710000	OVERTIME	-	-	-	1,087	626	515	1,141	3,040	1,724	4,690	763	4,704	4,704
26528715000	SOCIAL SECURITY	-	6,973	12,397	9,979	3,523	-	5,708	5,981	5,849	6,127	3,615	6,349	6,349
26528722000	RETIREMENT	-	11,783	22,265	12,506	6,929	8,918	8,722	11,934	12,339	12,354	7,948	15,878	15,878
26528722100	MEDICARE REIMBURSEMENT	-	-	-	729	1,342	1,404	1,459	1,492	-	-	-	-	-
26528757000	OPERATING SUPPLIES	20		-	-	-	-	-	-	-	-	-	-	-
26528810000	ENVIRONMENTAL COUNSEL	-	-	-	-	-	-	-	-	-	-	-	-	-
26528818000	CONTRACTUAL SERVICES	988,999	1,163,427	955,806	951,736	937,567	966,246	996,348	1,005,820	966,107	1,029,326	644,271	1,012,326	1,012,326
26528880000	COMMUNITY RELATION	-	-	-	-	-	-	-	-	-	-	-	-	-
26528914000	INSURANCE	8,771	7,533	7,014	7,198	6,024	5,984	5,419	5,485	5,449	5,398	5,467	4,440	4,440
26528977000	EQUIPMENT												265,000	304,000
	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	1,066,201	1,132,126	708,551	1,382,928	1,421,928
26529000000	**FRINGES**													
26529710000	SICK/VAC PAY	-	2,885	2,971	-	-	-	-	-	-	-	-	-	-
26529710999	SICK/VAC PAY	-	-	-	34,165	(8,643)	509	(53)	6,960	3,083	2,400	2,162	2,400	2,400
26529711000	LONGEVITY/COLA	-	500	-	500	500	-	800	800	800	800	800	1,000	1,000
26529715000	SOCIAL SECURITY	-	4,948	227	512	3,009	5,715	-	-	527	245	456	260	260
26529717000	RETIREE HEALTH CARE	-	19,000	24,345	27,048	27,835	28,356	36,940	33,675	41,298	37,169	26,558	45,634	45,634
26529718000	PRESCRIPTION	-	5,810	5,810	5,468	3,904	2,578	3,975	2,967	2,803	3,000	2,356	4,800	4,800
26529719000	HOSPT/DENTAL/OPTICAL	-	25,768	26,820	20,892	12,544	15,094	8,683	14,261	13,644	16,340	10,753	21,920	21,920
26529720000	LIFE INSURANCE	-	1,269	1,417	988	497	156	137	120	293	400	220	624	624
26529721000	WORKERS COMP	-	6,000	1,700	1,170	720	792	720	-	-	-	-	720	720
26529722000	RETIREMENT	-	7,576	-	-	-	-	-	-	129	-	135	-	-
26529722100	MEDICARE REIMBURSEMENT	-	-	-	753	1,414	1,482	1,540	1,575	3,358	3,076	1,750	3,078	3,078
26529723000	SUPPLEMENTAL ANNUITY	-	3,750	9,090	8,213	6,396	6,820	7,887	9,061	10,673	9,243	11,225	10,227	10,227
26529725000	CLOTHING ALLOWANCE	-	409	580	476	1,000	-	500	-	500	500	-	500	500
26529726000	MESC INSURANCE	-	1,000	-	-	1,000	1,000	-	865	-	2,575	244	2,000	2,000
	DEPARTMENT TOTAL	-	78,914	72,961	100,185	50,177	62,502	61,128	70,284	77,107	75,748	56,658	93,163	93,163
26699000000	**TRF & OVRHD**													
26699999101	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	50,000	50,000
26699999640	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	30,000	30,000
26699999650	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	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**	**1,223,308**	**1,287,874**	**845,210**	**1,556,091**	**1,595,091**

CITY OF GROSSE POINTE WOODS
BUDGET WORKSH - SOLID WASTE
FY 2016-17

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 ACTUAL AMOUNT	FY 15-16 BUDGET AMOUNT	FY 15-16 07/15-2/22/16 ACTUAL	FY 16-17 DEPT REQUESTED	FY 16-17 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	74,733	74,231	46,488	74,231	74,231
226528710000	OVERTIME	-	-	-	1,087	626	515	1,141	3,040	1,724	4,690	763	4,704	4,704
226528715000	SOCIAL SECURITY	-	6,973	12,397	9,979	3,523	-	5,708	5,981	5,849	6,127	3,615	6,349	6,349
226528722000	RETIREMENT	-	11,783	22,265	12,506	6,929	8,918	8,722	11,934	12,339	12,354	7,948	15,878	15,878
226528722100	MEDICARE REIMBURSEMENT	-	-	-	729	1,342	1,404	1,459	1,492	-	-	-	-	-
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	966,107	1,029,326	644,271	1,012,326	1,012,326
226528880000	COMMUNITY RELATION	-	-	-	-	-	-	-	-	-	-	-	-	-
226528914000	INSURANCE	8,771	7,533	7,014	7,198	6,024	5,984	5,419	5,485	5,449	5,398	5,467	4,440	4,440
226528914000	EQUIPMENT												265,000	265,000
	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	1,066,201	1,132,126	708,551	1,382,928	1,382,928
226529000000	FRINGES													
226529710000	SICK/VAC PAY	-	2,885	2,971	-	-	-	-	-	-	-	-	-	-
226529710999	SICK/VAC PAY	-	-	-	34,165	(8,643)	509	(53)	6,960	3,083	2,400	2,162	2,400	2,400
226529711000	LONGEVITY/COLA	-	500	-	500	500	-	800	800	800	800	800	1,000	1,000
226529715000	SOCIAL SECURITY	-	4,948	227	512	3,009	5,715	-	-	527	245	456	260	260
226529717000	RETIREE HEALTH CARE	-	19,000	24,345	27,048	27,835	28,356	36,940	33,675	41,298	37,169	26,558	45,634	45,634
226529718000	PRESCRIPTION	-	5,810	5,810	5,468	3,904	2,578	3,975	2,967	2,803	3,000	2,356	4,800	4,800
226529719000	HOSPT/DENTAL/OPTICAL	-	25,768	26,820	20,892	12,544	15,094	8,683	14,261	13,644	16,340	10,753	21,920	21,920
226529720000	LIFE INSURANCE	-	1,269	1,417	988	497	156	137	120	293	400	220	624	624
226529721000	WORKERS COMP	-	6,000	1,700	1,170	720	792	720	-	-	-	-	720	720
226529722000	RETIREMENT	-	7,576	-	-	-	-	-	-	129	-	135	-	-
226529722100	MEDICARE REIMBURSEMENT	-	-	-	753	1,414	1,482	1,540	1,575	3,358	3,076	1,750	3,078	3,078
226529723000	SUPPLEMENTAL ANNUITY	-	3,750	9,090	8,213	6,396	6,820	7,887	9,061	10,673	9,243	11,225	10,227	10,227
226529725000	CLOTHING ALLOWANCE	-	409	580	476	1,000	-	500	-	500	500	-	500	500
226529726000	MESC INSURANCE	-	1,000	-	-	1,000	1,000	-	865	-	2,575	244	2,000	2,000
	DEPARTMENT TOTAL	-	78,914	72,961	100,185	50,177	62,502	61,128	70,284	77,107	75,748	56,658	93,163	93,163
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	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	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	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	1,223,308	1,287,874	845,210	1,556,091	1,556,091

CITY OF GROSSE POINTE WOODS

BUDGET WORKSHEET-CDBG

FY 2016-17

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 ACTUAL AMOUNT	FY 15-16 BUDGET AMOUNT	FY 15-16 07/15-2/22/16 ACTUAL	FY 16-17 DEPT REQUESTED	FY 16-17 CITY ADMIN RECOMM
245000000000	REVENUE													
245000531002	CDBG GRANTS - 04	-	-	7,663	11,090	8,083	7,621	7,000	6,483	7,693	7,000	-	7,000	7,000
245000665000	INTEREST EARNINGS	-	82	14	-	-	-				-	-	-	-
	REVENUE TOTAL	-	82	7,678	11,090	8,083	7,621	7,000	6,483	7,693	7,000	-	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	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	7,000
TOTAL REVENUE OVER EXPENSES		-	82	(9,122)	290	(8,717)	(7,879)	-	33	693	-	-	-	-

CITY OF GROSSE . OINTE WOODS

BUDGET WORKSHEET - 911 EMERGENCY

FY 2016-17

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 ACTUAL AMOUNT	FY 15-16 BUDGET AMOUNT	FY 15-16 07/15-2/22/16 ACTUAL	FY 16-17 DEPT REQUESTED	FY 16-17 CITY ADMIN RECOMM
	REVENUE													
261000000000	**911 EMERGENCY SERVICE**													
261000544000	STATE OF MICHIGAN	-	-	2,278	2,247	2,400	2,425	93,642	5,951	5,537	2,500	2,761	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	116,653	50,000	-	50,000	50,000
261000671100	911-WOW					218	1,596	-	-	-	-	-		
261000697000	TRF PRIOR YR RES	-	-	-	22,000	-	-	-	-	-	40,962	-	48,357	48,357
261000699101	TRF F/GENERAL				62,515	-	55,105	-	113	-	-	-	-	-
261000699210	TRF F/AMBULANCE	-	-	-	-	8,000	-	-	-	-	-	-	-	-
	REVENUE TOTAL	**85,965**	**83,384**	**96,512**	**117,078**	**73,553**	**189,835**	**115,993**	**100,564**	**122,190**	**93,462**	**2,761**	**100,857**	**100,857**
	EXPENSE													
261650000000	**911 EMER-ADMINISTRATION**													
261650702000	SALARIES/WAGES	40,405	38,829	48,930	44,765	40,473	41,706	44,551	44,370	44,445	40,722	27,982	40,722	40,722
261650710000	OVERTIME	-	-	-	-	-	-	-	-	2,920	-	1,565	2,000	2,000
261650710999	SICK/VAC PAY	-	-	-	-	-	-	-	226	-	750	-	750	750
261650715000	SOCIAL SECURITY	-	3,113	3,743	3,532	1,372	-	-	3,569	3,623	3,176	2,260	3,199	3,199
261650722000	RETIREMENT	-	6,204	7,427	3,527	3,875	5,946	5,375	7,873	8,608	7,989	5,685	9,857	9,857
261650722100	MEDICARE REIMBURSEMEN	-	-	-	203	373	390	405	414	459	422	240	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	5,372	5,372	5,459	5,550	5,550
261650960000	DISPATCH TRAINING	946	-	-	-	-	700	1,600	1,675	612	5,000	2,605	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	66,039	63,431	45,795	67,500	67,500
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	800	800
261655715000	SOCIAL SECURITY	-	-	-	120	2,323	3,309	3,468	-	69	-	69	-	-
261655717000	RETIREE HEALTH CARE	-	3,000	7,000	7,762	8,324	8,351	10,875	9,935	12,150	10,786	7,815	13,242	13,242
261655718000	PRESCRIPTION	-	3,005	2,517	3,856	(343)	2,578	3,975	2,967	2,803	3,000	2,356	3,000	3,000
261655719000	HOSPT/DENTAL/OPTICAL	-	5,122	7,461	11,645	1,311	13,827	9,520	11,363	10,612	13,700	6,909	13,700	13,700
261655720000	LIFE INSURANCE	-	160	160	140	(10)	156	137	120	152	145	110	265	265
261655721000	WORKERS COMP	-	500	500	450	450	495	450	-	-	-	-	450	450
261655722000	RETIREMENT	-	-	-	-	53	-	-	-	91	-	96	-	-
261655723000	SUPPLEMENTAL ANNUITY	-	1,458	3,496	3,148	3,157	-	-	-	-	-	-	-	-
261655725000	CLOTHING ALLOWANCE	-	-	-	600	-	-	400	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	26,775	30,031	18,256	33,357	33,357
TOTAL DEPARTMENTAL EXPENSE		**62,851**	**85,100**	**94,639**	**117,074**	**68,109**	**83,955**	**86,712**	**88,850**	**92,815**	**93,462**	**64,051**	**100,857**	**100,857**

CITY OF GROSSE POINTE WOODS

BUDGET WORKSHEET - Drug Enforcement

FY 2016-17

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 ACTUAL AMOUNT	FY 15-16 BUDGET AMOUNT	FY 15-16 07/15-2/22/16 ACTUAL	FY 16-17 DEPT REQUESTED	FY 16-17 CITY ADMIN RECOMM
	REVENUE													
	DRUG ENFORCEMENT													
265000544000	FORFEITURE MONEY	(270)	1,491	3,440	-	750	3,339	3,543	13,100	3,116	1,000	6,290	1,000	1,000
265000663000	OUIL ENFORCEMENT	270	900	-	450	-	-	-	-	-	-	-		-
265000665000	INTEREST EARNINGS	-	-	-	-	-	-	-	-	-	-	-		-
265000694000	OTHER INCOME	-	-	-	-	-	-	-	-	-	-	-		-
265000697000	TRF F/PRIOR YR RES	-	-	-	-	-	-	-	-	-	-	-	3,500	3,500
	DEPARTMENT TOTAL	-	2,391	3,440	450	750	3,339	3,543	13,100	3,116	1,000	6,290	4,500	4,500
	EXPENSE													
265330000000	**DRUG ENFORCEMENT**													
265330757000	OPERATING SUPPLIES	-	-	565	1,725	739	-	-	7,682	113	1,000	1,345	1,000	1,000
265330818000	CONTRACTUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
265330960000	TRAINING & ENFORCEME	-	-	-	2,649	1,062	2,130	1,625	1,000	1,000	-	-	3,500	3,500
265330999211	TRF TO ACT 302 TRAIN	-	-	-	-	-	-	-	-	-	-	-	-	-
	DEPARTMENT TOTAL	-	-	565	4,374	1,801	2,130	1,625	8,682	1,113	1,000	1,345	4,500	4,500

City of Grosse Pointe Woods

Budget Revenue --ROAD CONSTRUCTION DEBT

FY 16-17

				649,000,000	
			633,674,000	Taxable Value	
		FY 15-16		FY 16-17	
acct	Account Name	Budget	As of 2/22/2016	Proposed	
			0.3280	1.5000	Mills
304000402000	Operating Levy	209,216	198,947	973,500	
304000402001	MTT Tax Refund	-	-	-	
304000665000	Interest Earnings	-	-	2,000	
304000668400	Gain on Mkt Value				
304000697000	Trans F/ Reserves	-	-	-	
Total Solid Waste/Disposal Fund		209,216	198,947	975,500	

CITY OF GROSSE POINTE WOODS

BUDGET WORKSHEET - ROAD CONSTRUCTION DEBT

FY 2016-17

ACCOUNT NO.	ACCOUNT NAME	FY 15-16 BUDGET AMOUNT	FY 15-16 7/15-2/22/16 ACTUAL	FY 16-17 DEPT REQUESTED	FY 16-17 CITY ADMIN RECOMM
REVENUES					
304.000.042.000	OPERATING LEVY	209,216	198,947	973,500	973,500
304.000.665.000	INTEREST EARNINGS	-	-	2,000	2,000
	TOTAL REVENUE	209,216	198,947	975,500	975,500
DEBT SERVICE - OTHER					
304.990.991.000	PRINCIPAL	-	-	750,000	750,000
304.990.991.000	INTEREST	207,105	207,105	210,250	210,250
304.999.979.000	FUTURE CAP IMPROVEMENT	2,111	-	4,934	4,934
	TOTAL EXPENSE	209,216	207,105	965,184	965,184
NET		-	(8,158)	10,316	10,316

City of Grosse Pointe Woods

Budget Revenue Analysis - GROSSE GRATIOT DRAIN

FY 16-17

	Revised 4/21/16					782,426,719	699,266,846	617,175,882	604,800,000	601,100,000	601,100,000	633,674,000	651,200,000
		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	633,674,000	Taxable Val
acct	Account Name	Audited	Audited	Audited	Audited	Audited	Audited	Audited	Audited	Audited	Actual	FY 15-16	FY 16-17
												Proposed	Proposed
						3.8020	3.8020	4.4685	4.5281		2.7340	4.1509	4.1509
365.000	GG Drain Fund											*Revised 9-16-15*	
365000402000	Operating Levy	-	-	174,018	-	2,962,782	2,651,129	2,753,485	2,720,733	2,706,194	1,685,314	2,630,317	2,703,066
365000402001	MTT Tax Refund	-	-	-	(32,550)	(2,473)	10,988	(17,661)	28,174	(1,898)	-	(90,000)	(90,000)
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	1,685,314	2,540,317	2,613,066

City of Grosse Pointe Woods

Budget Revenue Analysis - GROSSE GRATIOT DRAIN

FY 16-17

acct	Account Name	FY 05-06 Audited	FY 06-07 Audited	FY 07-08 Audited	FY 08-09 Audited	FY 09-10 Audited	FY 10-11 Audited	FY 11-12 Audited	FY 12-13 Audited	FY 13-14 Audited	FY 14-15 Actual	FY 15-16 Proposed	FY 16-17 Proposed					
						782,426,719	699,266,846	617,175,882	604,800,000	601,100,000	601,100,000	633,674,000	649,000,000	est				
												633,674,000	Taxable Val					
						3.8020	3.8020	4.4685	4.5281		2.7340	4.1509	4.1509					
365.000	GG Drain Fund											Revised 9-16-15						
365000402000	Operating Levy	-	-	174,018	-	2,962,782	2,651,129	2,753,485	2,720,733	2,706,194	1,685,314	2,630,317	2,693,934					
365000402001	MTT Tax Refund	-	-	-	(32,550)	(2,473)	10,988	(17,661)	28,174	(1,898)	-	(90,000)	(90,000)					
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	1,685,314	2,540,317	2,603,934					
	FB 6/30/08 = 1,166,480				1,179,355	770,074	180,120	24,414								63,332		
	FB 6/30/15 = 539,965														16-17 exp =	2,540,602		
							History of Taxes											
	Taxable Value	847,756,558		782,426,719		699,266,846		604,800,000			601,100,000		618,400,000		633,674,000		649,000,000	
		2008/09		2009/10		2010/11		2011/12		2013/14	2013/14		2014/15		2015/16		2016/17	
	OPER	1.185	1,004,592	1.1850	927,176	1.7300	1,209,732	2.2130	1,338,422		2.3329	1,402,306	2.3370	1,445,201	2.6000	1,647,552	2.6229	1,702,262
	DEBT--srf profund (13-14)	1.447	1,226,704	1.4470	1,132,171	1.7540	1,226,514	1.9895	1,203,250		2.1726	1,305,950	0.3744	231,529	1.5280	968,254	1.5280	991,672
	CSO/GEN'L	0.955	809,608	0.9550	747,218	0.2930	204,885	0.2500	151,200		0.0000	0	0.0000	0	0.0000	0	0.0000	0
	ADMIN	0.215	182,268	0.2150	168,222	0.0250	17,482	0.0160	9,677		0.0226	13,585	0.0226	13,976	0.0229	14,511	0.0000	0
		3.802	3,223,170	3.802	2,974,786	3.802	2,658,613	4.4685	2,702,549		4.5281	2,721,841	2.7340	1,690,706	4.1509	2,630,317	4.1509	2,693,934

CITY OF GROSSE POINTE WOODS

BUDGET WORKSHEET - GROSSE G[illegible]OT DRAIN

FY 2016-17

No genl millage for 16-17

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 ACTUAL AMOUNT	FY 15-16 BUDGET AMOUNT	FY 15-16 7/15-2/22/16 ACTUAL	FY 16-17 DEPT REQUESTED	FY 16-17 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	1,439,036	1,551,722	1,170,975	1,551,722	1,551,722
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	-	-	884,250	-	1,038,332	1,038,332
365445992200	SRF Pre-Funding	-	-	-	-	-	-	-	828,847	226,874	90,750	83,765	-	-
	DEPARTMENT TOTAL	-	-	2,215,866	2,249,461	2,390,836	2,557,547	2,556,335	2,236,885	1,665,910	2,526,722	1,254,740	2,590,054	2,590,054
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	5,000
365993914000	INSURANCE	-	-	12,153	12,153	8,666	8,747	8,732	8,701	8,596	8,595	8,735	8,880	8,880
	DEPARTMENT TOTAL	-	-	24,603	15,129	13,666	13,983	13,732	13,701	13,596	13,595	13,735	13,880	13,880
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	1,679,506	2,540,317	1,268,475	2,603,934	2,603,934

BUDGET WORKSHEET - MUNICIPAL IMPROVEMENTS

FY 2016-17

	Revised 3-23-16	Revised 4/20/16												
		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		FY 16-17	
CCOUNT NO.	ACCOUNT NAME	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	07/15-2/22/16	DEPT	CITY ADMIN
		AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	ACTUAL	REQUESTED	RECOMM
01000000000	REVENUES													
01000531000	GRANT MONEY	-	10,940	4,000	-			-	-	17,469	-	-		
01000694000	OTHER INCOME	-	34,415	39,959	23,342	23,343	26,734	25,815	28,925	26,590	23,000	16,585	26,640	26,640
01000694001	REIMBURSE FOR TREES	-	-	-	420	1,027		700	-	-	500	-	500	500
01000697000	PRIOR YEAR EQUITY	-	-	-	61,825			-	-	-	50,000	-	61,000	4,944
01000699101	TRFS F/GENERAL	-	286,000	54,000	1,500	150,800	85,346	1,000	576,702	175,736	296,570	296,570	154,944	-
01000699592	TRF F/WATER & SEWER	-	70,000	20,000	19,200	20,000	-	-	-	-	-		-	
01000699598	TRF F/COMMODITY SALES	-	10,000	-	-		-	-	-	-	-		50,000	50,000
01000699706	TRF F/CABLE FRANCHISE	-	-	45,000	-		-	-	-	-	-			
	TOTAL FUND REVENUE	-	411,355	162,959	106,287	195,169	112,080	27,515	605,627	219,796	370,070	313,155	293,084	82,084
01451000000	MUN IMPRV-CONSTRUCTION													
01451974200	CONCRETE MAINTENANCE		-	-	-	-	-	-	-	217,778	-	-	-	-
01451974201	ENGINEERING FEES		-	-	-	-	-	-	60,192	139,799	-	-	-	-
	DEPARTMENT TOTAL		-	-	-	-	-	-	60,192	357,577	-	-	-	-
01901000000	MUN IMPRV-GRNDS&EQUIP													
01901757000	OPERATING SUPPLIES	6,187	7,357	4,451	4,914	5,778	4,514	2,636	3,000	3,420	4,500	4,460	5,500	5,500
01901818000	CONTRACTUAL SERVICES	6,330	849	810	992	-	-	-	-	-	-	-	-	-
01901914000	INSURANCE	11,855	9,947	12,080	9,115	6,500	6,560	6,549	6,526	6,447	6,446	6,551	6,660	6,660
01901970101	MINOR EQUIPMENT-GENE	3,099	7,600	945	-		-	-	-	-	-	-	-	-
01901970102	MINOR EQUIP PUB SAF	-	382	5,579	-		-	-	-	-	-		-	-
01901970103	MINOR EQUIP DPW	3,665	3,006	-	9,956		-	23,490	-	3,000	3,000	-	-	-
01901970104	MINOR EQUIP P&R	28,022	3,822	-	-	3,772	1,080	-	5,835	4,374	13,024	6,093	4,724	4,724
01901970200	MINOR EQUIPMENT-STRE	4,990	2,475	-	-	3,700	-	-	-	-	-	-	-	-
01901970345	MINOR EQUIP-RADIO SYSTEM	-	-	-	-	65,770	65,770	-	8,263	4,824	-	-	-	-
01901977103	EQUIPMENT-GEN GOV'T	20,922	19,361	-	-	-	-	-	-	-	-		-	-
01901977202	EQUIPMENT-MAJ ST FUND	10,100	-	-	-	-	-	-	-	-	-		-	-
01901999101	TRANSF TO GENERAL	-	-	-	12,000	-	-	-	-	-	-		-	-
01901999640	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	22,065	26,970	17,104	16,884	16,884
01902000000	MUN IMPRV-CAPITAL													
01902977101	IMPROVEMENT-GEN	-	130,601	14,138	11,954		59,715	-	-	7,864	-		10,000	10,000
01902977102	IMPROVEMENT-PUB SAF	5,233	12,383	7,418	5,049	637	-	1,943	1,671	1,537	3,300	1,866	4,000	4,000
01902977103	IMPROVEMENT-PUB WKS	533	1,370	-	1,098	6,315	25,845	-	-	15,013	5,000	3,815	-	-
01902977104	IMPROVEMENT-PKS & RE	-	6,075	1,815	-		5,554	1,500	159,150	22,019	39,300	6,700	252,200	41,200
01902977105	IMPROVEMENTS-MUNIC B	11,936	35,351	38,263	-		8,792	-	-		-	-	-	-
01902977108	COOK SCHOOL	-	-	9,750	5,167	317	3,415	2,352	-	-	-	-	-	-
01902977110	COMMUNITY CENTER	34,747	3,861	-	-		-	1,000	-	1,025	6,000	14,316	-	-
01902977115	TRAFFIC SIGNALS	-	2,554	33,147	-		-	-	-	-	-	-	-	-
01902977116	LIGHTING-ENERGY GRANT	-	-	-	-	-	-	-	34,759	-		-		
01902977136	COURT	-	-	630	-		-	-	-	-	-	-	-	-
01902977215	CITY CLERK ELECTION EQP.	-	-	-	-	-	-	-	-	-	-	1,378		
01902977401	TREE PURCHASES	49,077	26,790	32,964	11,481	10,798	9,935	10,000	-	9,820	10,000	10,000	10,000	10,000
	DEPARTMENT TOTAL	101,526	218,986	138,125	34,748	18,067	113,256	16,795	195,580	57,278	63,600	38,075	276,200	65,200

01903000000	MUN IMPRV-PARK													
01903977109	LFP WOOD BRIDGE	-	-	-	-	20,344	-	-	-	-	-	-	-	-
01903977114	BIKE RACKS ON MACK	-	-	-	-	-	-	-	8,791	-	-	-	-	-
01903977120	ACTIVITIES BLDG	-	-	-	-	2,595	-	-	11,600	1,305	279,500	-	-	-
	DEPARTMENT TOTAL	-	-	-	-	22,939	-	-	20,391	1,305	279,500	-	-	-
	GRAND TOTAL EXPENSE	196,696	273,786	161,989	106,285	129,177	191,180	49,470	299,786	438,225	370,070	55,179	293,084	82,084

BUDGET WORKSHEET - MUNICIPAL IMPROVEMENTS

FY 2016-17

Revised 3-23-16

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 ACTUAL AMOUNT	FY 15-16 BUDGET AMOUNT	FY 15-16 07/15-2/22/16 ACTUAL	FY 16-17 DEPT REQUESTED	FY 16-17 CITY ADMIN RECOMM
01000000000	REVENUES													
01000531000	GRANT MONEY	-	10,940	4,000	-			-	-	17,469	-	-		-
01000694000	OTHER INCOME	-	34,415	39,959	23,342	23,343	26,734	25,815	28,925	26,590	23,000	16,585	26,640	26,640
01000694001	REIMBURSE FOR TREES	-	-	-	420	1,027		700	-	-	500	-	500	500
01000697000	PRIOR YEAR EQUITY	-	-	-	61,825			-	-	-	50,000	-	61,000	-
01000699101	TRFS F/GENERAL	-	286,000	54,000	1,500	150,800	85,346	1,000	576,702	175,736	296,570	296,570	154,944	-
01000699592	TRF F/WATER & SEWER	-	70,000	20,000	19,200	20,000	-	-	-	-	-		-	-
01000699598	TRF F/COMMODITY SALES	-	10,000	-	-		-	-	-	-	-		50,000	50,000
01000699706	TRF F/CABLE FRANCHISE	-	-	45,000	-		-	-	-	-	-		-	-
	TOTAL FUND REVENUE	-	411,355	162,959	106,287	195,169	112,080	27,515	605,627	219,796	370,070	313,155	293,084	77,140
01451000000	MUN IMPRV-CONSTRUCTION													
01451974200	CONCRETE MAINTENANCE		-	-	-	-	-	-	-	217,778	-	-	-	-
01451974201	ENGINEERING FEES		-	-	-	-	-	-	60,192	139,799	-	-	-	-
	DEPARTMENT TOTAL		-	-	-	-	-	-	60,192	357,577	-	-	-	-
01901000000	MUN IMPRV-GRNDS&EQUIP													
01901757000	OPERATING SUPPLIES	6,187	7,357	4,451	4,914	5,778	4,514	2,636	3,000	3,420	4,500	4,460	5,500	-
01901818000	CONTRACTUAL SERVICES	6,330	849	810	992	-	-	-	-	-	-	-	-	-
01901914000	INSURANCE	11,855	9,947	12,080	9,115	6,500	6,560	6,549	6,526	6,447	6,446	6,551	6,660	7,216
01901970101	MINOR EQUIPMENT-GENE	3,099	7,600	945	-		-	-	-	-	-	-	-	-
01901970102	MINOR EQUIP PUB SAF	-	382	5,579	-		-	-	-	-	-		-	-
01901970103	MINOR EQUIP DPW	3,665	3,006	-	9,956		-	23,490	-	3,000	3,000	-	-	-
01901970104	MINOR EQUIP P&R	28,022	3,822	-	-	3,772	1,080	-	5,835	4,374	13,024	6,093	4,724	4,724
01901970200	MINOR EQUIPMENT-STRE	4,990	2,475	-	-	3,700	-	-	-	-	-	-	-	-
01901970345	MINOR EQUIP-RADIO SYSTEM	-	-	-	-	65,770	65,770	-	8,263	4,824	-	-	-	-
01901977103	EQUIPMENT-GEN GOV'T	20,922	19,361	-	-	-	-	-	-	-	-		-	-
01901977202	EQUIPMENT-MAJ ST FUND	10,100	-	-	-	-	-	-	-	-	-		-	-
01901999101	TRANSF TO GENERAL	-	-	-	12,000	-	-	-	-	-	-		-	-
01901999640	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	22,065	26,970	17,104	16,884	11,940
01902000000	MUN IMPRV-CAPITAL													
01902977101	IMPROVEMENT-GEN	-	130,601	14,138	11,954		59,715	-	-	7,864	-		10,000	10,000
01902977102	IMPROVEMENT-PUB SAF	5,233	12,383	7,418	5,049	637	-	1,943	1,671	1,537	3,300	1,866	4,000	4,000
01902977103	IMPROVEMENT-PUB WKS	533	1,370	-	1,098	6,315	25,845	-	-	15,013	5,000	3,815	-	-
01902977104	IMPROVEMENT-PKS & RE	-	6,075	1,815	-		5,554	1,500	159,150	22,019	39,300	6,700	252,200	41,200
01902977105	IMPROVEMENTS-MUNIC B	11,936	35,351	38,263	-		8,792	-	-		-	-	-	-
01902977108	COOK SCHOOL	-	-	9,750	5,167	317	3,415	2,352	-	-	-	-	-	-
01902977110	COMMUNITY CENTER	34,747	3,861	-	-		-	1,000	-	1,025	6,000	14,316	-	-
01902977115	TRAFFIC SIGNALS	-	2,554	33,147	-		-	-	-	-	-	-	-	-
01902977116	LIGHTING-ENERGY GRANT	-	-	-	-	-	-	-	34,759	-		-		
01902977136	COURT	-	-	630	-		-	-	-	-	-	-	-	-
01902977215	CITY CLERK ELECTION EQP.	-	-	-	-	-	-	-	-	-	-	1,378		
01902977401	TREE PURCHASES	49,077	26,790	32,964	11,481	10,798	9,935	10,000	-	9,820	10,000	10,000	10,000	10,000
	DEPARTMENT TOTAL	101,526	218,986	138,125	34,748	18,067	113,256	16,795	195,580	57,278	63,600	38,075	276,200	65,200

BUDGET WORKSHEET - MUNICIPAL IMPROVEMENTS

FY 2016-17

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 ACTUAL AMOUNT	FY 15-16 BUDGET AMOUNT	FY 15-16 07/15-2/22/16 ACTUAL	FY 16-17 DEPT REQUESTED	FY 16-17 CITY ADMIN RECOMM
401000000000	REVENUES													
401000531000	GRANT MONEY	-	10,940	4,000	-			-	-	17,469	-	-		-
401000694000	OTHER INCOME	-	34,415	39,959	23,342	23,343	26,734	25,815	28,925	26,590	23,000	16,585	26,640	26,640
401000694001	REIMBURSE FOR TREES	-	-	-	420	1,027		700	-	-	500	-	500	500
401000697000	PRIOR YEAR EQUITY	-	-	-	61,825			-	-	-	50,000	-	61,000	4,944
401000699101	TRFS F/GENERAL	-	286,000	54,000	1,500	150,800	85,346	1,000	576,702	175,736	296,570	296,570	154,944	-
401000699592	TRF F/WATER & SEWER	-	70,000	20,000	19,200	20,000	-	-	-	-	-		-	-
401000699598	TRF F/COMMODITY SALES	-	10,000	-	-		-	-	-	-	-		50,000	50,000
401000699706	TRF F/CABLE FRANCHISE	-	-	45,000	-		-	-	-	-	-		-	-
	TOTAL FUND REVENUE	**-**	**411,355**	**162,959**	**106,287**	**195,169**	**112,080**	**27,515**	**605,627**	**219,796**	**370,070**	**313,155**	**293,084**	**82,084**
401451000000	**MUN IMPRV-CONSTRUCTION**													
401451974200	CONCRETE MAINTENANCE		-	-	-	-	-	-	-	217,778	-	-	-	-
401451974201	ENGINEERING FEES		-	-	-	-	-	-	60,192	139,799	-	-	-	-
	DEPARTMENT TOTAL		-	-	-	-	-	-	60,192	357,577	-	-	-	-
401901000000	**MUN IMPRV-GRNDS&EQUIP**													
401901757000	OPERATING SUPPLIES	6,187	7,357	4,451	4,914	5,778	4,514	2,636	3,000	3,420	4,500	4,460	5,500	5,500
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	6,447	6,446	6,551	6,660	6,660
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	-	-	-
401901970104	MINOR EQUIP P&R	28,022	3,822	-	-	3,772	1,080	-	5,835	4,374	13,024	6,093	4,724	4,724
401901970200	MINOR EQUIPMENT-STRE	4,990	2,475	-	-	3,700	-	-	-	-	-	-	-	-
401901970345	MINOR EQUIP-RADIO SYSTEM	-	-	-	-	65,770	65,770	-	8,263	4,824	-	-	-	-
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	22,065	26,970	17,104	16,884	16,884
401902000000	**MUN IMPRV-CAPITAL**													
401902977101	IMPROVEMENT-GEN	-	130,601	14,138	11,954		59,715	-	-	7,864	-		10,000	10,000
401902977102	IMPROVEMENT-PUB SAF	5,233	12,383	7,418	5,049	637	-	1,943	1,671	1,537	3,300	1,866	4,000	4,000
401902977103	IMPROVEMENT-PUB WKS	533	1,370	-	1,098	6,315	25,845	-	-	15,013	5,000	3,815	-	-
401902977104	IMPROVEMENT-PKS & RE	-	6,075	1,815	-		5,554	1,500	159,150	22,019	39,300	6,700	252,200	41,200
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	-	1,025	6,000	14,316	-	-
401902977115	TRAFFIC SIGNALS	-	2,554	33,147	-		-	-	-	-	-	-	-	-
401902977116	LIGHTING-ENERGY GRANT	-	-	-	-	-	-	-	34,759	-		-		
401902977136	COURT	-	-	630	-		-	-	-	-	-	-	-	-
401902977215	CITY CLERK ELECTION EQP.	-	-	-	-	-	-	-	-	-	-	1,378		
401902977401	TREE PURCHASES	49,077	26,790	32,964	11,481	10,798	9,935	10,000	-	9,820	10,000	10,000	10,000	10,000
	DEPARTMENT TOTAL													

401903000000	MUN IMPRV-PARK													
401903977109	LFP WOOD BRIDGE	-	-	-	-	20,344	-	-	-	-	-	-	-	-
401903977114	BIKE RACKS ON MACK	-	-	-	-	-	-	-	8,791	-	-	-	-	-
401903977120	ACTIVITIES BLDG	-	-	-	-	2,595	-	-	11,600	1,305	279,500	-	-	-
	DEPARTMENT TOTAL	-	-	-	-	22,939	-	-	20,391	1,305	279,500	-	-	-
	GRAND TOTAL EXPENSE	196,696	273,786	161,989	106,285	129,177	191,180	49,470	299,786	438,225	370,070	55,179	293,084	77,140

401903000000	**MUN IMPRV-PARK**													
401903977109	LFP WOOD BRIDGE	-	-	-	-	20,344	-	-	-	-	-	-	-	-
401903977114	BIKE RACKS ON MACK	-	-	-	-	-	-	-	8,791	-	-	-	-	-
401903977120	ACTIVITIES BLDG	-	-	-	-	2,595	-	-	11,600	1,305	279,500	-	-	-
	DEPARTMENT TOTAL	-	-	-	-	22,939	-	-	20,391	1,305	279,500	-	-	-
	GRAND TOTAL EXPENSE	**196,696**	**273,786**	**161,989**	**106,285**	**129,177**	**191,180**	**49,470**	**299,786**	**438,225**	**370,070**	**55,179**	**293,084**	**82,084**

CITY OF GROSSE POINTE WOODS

BUDGET WORKSHEET - ROAD CONSTRUCTION

FY 2016-17

ACCOUNT NO.	ACCOUNT NAME	FY 15-16 BUDGET AMOUNT	FY 15-16 07/15-2/22/16 ACTUAL	FY 16-17 DEPT REQUESTED	FY 16-17 CITY ADMIN RECOMM	
	REVENUES					
406000665000	INTEREST INCOME		5,936	2,500	2,500	
406000678000	BOND PROCEEDS	7,010,000		-	-	**MOST LIKELY TO ISSUE 2ND SERIES OF BONDS IN EARLY 2017.
406000694000	OTHER INCOME	-	-	-	-	
406000697000	TRANSF F/PR YR RES	-	3,075,731	3,842,500	3,842,500	
	TOTAL FUND REVENUE	7,010,000	3,081,667	3,845,000	3,845,000	
203451000000	CONSTRUCTION					
406451977199	BONDING COSTS	75,000	-	-	-	
406451977803	ENGINEERING FEES	800,000	233,876	400,000	400,000	
406451977804	CONSTRUCTION	5,533,575	2,951,323	3,445,000	3,445,000	
406999979000	FUTURE CAP IMPROVEMENT	-	-	-	-	
	TOTAL EXPENSES	6,408,575	3,185,199	3,845,000	3,845,000	
NET ROAD CONSTRUCTION		601,425	(103,532)	-	-	

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - PARKING
FY 2016-17

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 ACTUAL AMOUNT	FY 15-16 BUDGET AMOUNT	FY 15-16 07/15-2/22/16 ACTUAL	FY 16-17 DEPT REQUESTED	FY 16-17 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	257,003	160,000	140,736	165,000	165,000
585000652200	PARKING PERMITS-HANGING									800	-	1,800	900	900
585000652300	PARKING METER CARDS									70	-	120	100	100
585000656000	PARKING VIOLATIONS	109,724	144,062	104,462	78,230	59,508	57,552	163,875	161,792	196,408	125,000	136,663	150,000	150,000
585000665000	INTEREST EARNINGS	581	-	413	373	228	242	94	3,704	3,117	500	1,029	500	500
585000668400	GAIN ON MARKET VALUE	-	-	-	-	-	-	-	970	(257)	-	-		
585000694000	OTHER INCOME	-	76	-	200	-	-	(615)	474	252	200	-	247	247
585000697000	TRF F/PRIOR YR RES	-	-	-	-	-	-	-	-	-	-	-	-	-
585000699101	TRF F/GENERAL	-	-	78,000	19,600	9,500	21,446	-	136,729	-	-	-	-	-
	DEPARTMENT TOTAL	**266,648**	**293,449**	**321,177**	**241,632**	**210,895**	**215,500**	**301,175**	**434,228**	**457,392**	**285,700**	**280,348**	**316,747**	**316,747**
	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	79,455	86,520	50,839	87,641	87,641
585561710000	OVERTIME	-	-	-	-	-	-	-	-	-	-	52		
585561710999	SICK/VAC PAY	-	-	-	-	-	-	-	10	770	2,000	-	2,000	2,000
585561715000	SOCIAL SECURITY	-	6,460	7,590	4,880	2,274	-	6,794	6,151	6,085	6,772	3,893	7,011	7,011
585561717000	RETIREE HEALTH & LIFE INS.	-	-	-	-	-	-	-	450	900	900	600	900	900
585561722000	RETIREMENT	-	11,809	14,796	6,210	6,373	8,152	7,344	8,123	8,028	8,140	5,220	10,437	10,437
585561722100	MEDICARE REIMBURSEMENT	-	-	-	320	596	624	648	663	786	721	412	725	725
585561725000	CLOTHING/UNIFORM ALLOW.	-	-	-	-	-	-	-	-	100	-	-	100	100
585561757000	OPERATING SUPPLIES	9,606	5,570	6,254	5,879	5,532	1,897	3,357	5,005	2,206	12,775	4,473	15,500	15,500
585561818000	CONTRACTUAL SERVICES	4,000	2,163	810	992	1,678	1,216	-	-	-	3,000	153	3,000	3,000
585561979000	UNSPECIFIED CAP. IMP	-	-	-	-	-	-	-	-	-	5,547	-	1,527	1,527
	DEPARTMENT TOTAL	171,430	162,567	127,943	82,075	71,412	105,227	107,304	98,129	98,329	126,375	65,641	128,841	128,841
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	28,903	25,509	18,576	31,317	31,317
585565717200	RHC-OPEB	-	-	62,963	54,501	63,869	59,213	49,676	39,527	37,415	65,000	-	45,000	45,000
585565718000	PRESCRIPTION	-	8,314	7,515	5,367	2,192	4,314	4,035	2,912	2,803	3,000	2,356	3,000	3,000
585565719000	HOSPT/DENTAL/OPTICAL	-	22,055	24,761	21,767	11,255	17,663	11,825	8,853	10,758	13,700	6,909	13,700	13,700
585565720000	LIFE INSURANCE	-	1,469	1,253	1,278	749	613	576	436	433	265	251	312	312
585565721000	WORKERS COMP	-	1,000	1,000	450	450	630	518	-	-	-	-	1,350	1,350
585565722000	RETIREMENT	-	9,243	51	-	-	-	-	-	-	-	-	-	-
585565722100	MEDICARE REIMBURSEMENT	-	-	-	27	73	78	81	83	7	-	-	725	725
585565722105	PENSION EXP (GASB 68)	-	-	-	-	-	-	-	-	30,151		-	30,000	30,000
585565723000	SUPPLEMENTAL ANNUITY	-	5,000	10,488	3,146	3,155	4,566	5,670	5,663	6,670	5,777	7,015	6,392	6,392
	DEPARTMENT TOTAL	-	61,736	135,053	114,213	100,950	115,118	79,813	81,013	117,140	113,251	35,107	131,796	131,796
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 ACTUAL AMOUNT	FY 15-16 BUDGET AMOUNT	FY 15-16 07/15-2/22/16 ACTUAL	FY 16-17 DEPT REQUESTED	FY 16-17 CITY ADMIN RECOMM
585569914000	INSURANCE	2,000	1,658	1,519	1,519	1,083	1,093	1,091	1,088	1,074	1,074	1,092	1,110	1,110
585569968000	DEPRECIATION	36,478	35,294	33,405	32,755	19,020	15,351	15,351	15,464	29,505	20,000	-	30,000	30,000
585569974200	CONCRETE MAINTENANCE	-	-	-	-	-	-	3,424	2,592	-	-	-	-	-
585569977585	EQUIPMENT-PARKING	-	-	-	-	-	-	-	(2,492)	-	-	-	-	-
585569999101	TRF TO GENERAL									-	25,000	25,000	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	30,579	46,074	26,092	56,110	56,110
TOTAL DEPARTMENTAL EXPENSE		**224,908**	**265,755**	**312,921**	**241,563**	**198,865**	**243,189**	**206,983**	**195,793**	**246,048**	**285,700**	**126,840**	**316,747**	**316,747**

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - WATER/SEWER
FY 2016-17

4/8/2016

ACCOUNT NO.	ACCOUNT NAME	FY 05 TU AMO	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 ACTUAL AMOUNT	FY 15-16 BUDGET AMOUNT	FY 15-16 07/15-2/22/16 ACTUAL	FY16-17 DEPARTMENT REQUESTED	FY16-17 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	60,657	99,600	45,619	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	1,444,215	2,253,600	1,407,187	2,328,750	2,328,750
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	1,423,075	1,684,800	1,084,907	1,505,250	1,505,250
592000643000	CAPITAL IMPROVE		330,996	335,314	577,431	613,512	611,367	833,020	862,954	970,449	980,459	865,368	652,211	897,510	897,510
592000643100	BILLING CHARGES		-	-	22,838	69,528	69,296	80,711	82,186	82,241	82,339	82,416	54,897	85,712	85,712
592000643200	METER CHARGE		-	-	-	-	-	1,911,985	2,045,617	2,061,203	2,053,291	2,070,050	1,365,726	2,363,094	2,363,094
592000659000	PENALTIES		44,335	44,253	54,224	50,118	54,098	46,732	52,011	96,574	108,961	51,678	77,856	50,000	50,000
592000665000	INTEREST EARNINGS		52,093	20,274	16,482	10,848	8,527	6,088	3,718	16,430	25,875	5,000	6,243	5,000	5,000
592000668400	GAIN ON MARKET VALUE		-	-	3,317	(455)	(2,335)	(753)	(6,471)	3,748	(5,404)	-	-	-	-
592000668401	BOND PREMIUM		-	-	-	-	-	-	-	28,271	28,271	-	-		
592000677000	REIMB-HARPER WOODS		51,919	-	43,367	41,177	36,945	24,294	26,969	24,950	26,342	30,000	12,658	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	7,500	15,000	15,000
592000677300	REIMBURSE CROSS CONNEC		-	-	1,125	5,000	9,375	3,250	6,625	10,125	8,500	3,000	5,125	3,000	3,000
592000678000	BOND PROCEEDS		-	-	-	1,000,070	-	-	-	-	-	-	-	-	-
592000678100	DWRF REIMBURSEMENT				-	-	-	-	20,993	-	103	-	26,726	-	-
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
	SAW GRANT													99,900	99,900
592000694000	OTHER INCOME		327,158	-	5,293	5,412	3,778	4,244	9,268	9,082	10,140	5,000	3,528	5,000	5,000
592000694040	SEWER REPAIRS		-	-	-	-	-	-	-	-	-	-	-	-	-
592000694200	SALE OF ASSETS		-	-	-	-	-	-	-	2,000	-				
592000697000	TRF F/PRIOR YR RES		-	-	-	-	-	15,000	-	-	-	-	-	16,722	16,722
592000699101	TRANS FR GEN FD		-	-	60,060	-	-	-	-	878	-	-	-		-
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	6,261,823	8,165,512	4,750,183	8,504,538	8,504,538
	EXPENSE														
592536000000	ADMINSTRATION														
592536702000	SALARIES & WAGES		147,178	141,983	164,217	114,230	105,609	96,072	94,793	81,063	86,377	96,844	53,974	86,096	86,096
592536715000	SOCIAL SECURITY		-	6,974	12,399	8,786	4,288	-	8,239	9,234	6,719	7,520	4,239	6,699	6,699
592536717000	RETIRE HEALTH & LIFE INS.		-	-	-	-	-	-	-	540	1,080	1,080	720	1,080	1,080
592536722000	RETIREMENT		-	12,396	23,843	8,904	11,904	11,017	11,725	11,099	10,158	9,196	6,562	11,043	11,043
592536722100	MEDICARE REIMBURSEMENT		-	-	-	568	1,044	1,092	1,135	1,160	1,286	1,178	671	1,180	1,180
592536722105	PENSION EXP (GASB 68)		-	-	-	-	-	-	-	-	132,553	-	-		
592536757000	OPERATING SUPPLIES		1,185	5,819	1,105	1,289	3,337	44	794	540	699	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	17,494	23,400	11,225	25,700	25,700
592536818100	GPF WATER STUDY		-	-	60,060	-	-	-	-	-	-	-	-	-	-
592536914000	INSURANCE		15,800	13,263	15,153	12,153	8,666	8,747	8,732	8,701	8,596	8,596	8,735	8,880	8,880
592536958000	MEMBERSHIP & DUES		3,812	3,077	1,959	2,747	1,637	2,810	4,335	830	648	1,600	356	1,600	1,600
592536958001	TRAINING & SEMINARS								-	1,999	3,419	4,800	530	4,800	4,800
592536991000	PRINCIPAL-2003 Rev		172,524	250,000	-	-	-	-	-	-	-	320,000	320,000	325,000	325,000
592536991100	DWRF PRINCIPAL		-	-	-	1,000,000	-	-	-	-	-	400,000	140,000	420,000	420,000
592536991999	BOND COVENANTS COVERAGE		-	-	-	-	-	-	-	-	-	-	-		
592536992000	INTEREST-2003 Rev		275,000	171,016	164,167	157,101	166,401	152,972	134,876	105,241	87,665	81,300	42,250	74,850	74,850
592536992100	DWRF INTEREST		-	-	-	3,014	40,843	79,198	122,216	161,812	185,605	177,082	93,085	173,702	173,702
592536992999	DEBT RESERVE FUTURE PROJ		-	-	-	-	-	-	-		-	200,000	-	425,000	425,000
592536999101	TRANSF TO GENERAL		20,000	200,000	150,000	-	25,000	25,000	25,000	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 2016-17

4/8/2016

ACCOUNT NO.	ACCOUNT NAME	FY 05 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 ACTUAL AMOUNT	FY 15-16 BUDGET AMOUNT	FY 15-16 07/15-2/22/16 ACTUAL	FY16-17 DEPARTMENT REQUESTED	FY16-17 CITY ADMIN RECOMM
592536999640	TRANSF TO MTR VEH						50,000	-	50,000	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	617,299	1,409,596	757,597	1,642,630	1,642,630
592537000000	SEWER REPAIR & MAINT														
592537702000	SALARIES & WAGES		135,545	125,538	157,788	139,747	148,097	125,334	123,604	128,873	132,438	131,363	82,045	131,363	131,363
592537710000	OVERTIME		-	-	-	7,307	6,961	9,938	8,501	17,603	10,897	13,581	7,678	13,584	13,584
592537715000	SOCIAL SECURITY		-	6,246	12,093	11,002	5,679	-	9,594	11,531	10,965	12,540	6,864	12,559	12,559
592537722000	RETIREMENT		-	11,267	22,628	15,060	15,404	18,508	17,333	22,592	23,134	23,452	15,091	30,113	30,113
592537722100	MEDICARE REIMBURSEMENT		-	-	-	733	1,342	1,404	1,459	1,492	1,663	1,523	868	1,526	1,526
592537757000	OPERATING SUPPLIES		49,080	42,101	42,935	34,994	33,564	30,776	29,648	34,600	34,959	45,000	22,500	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	486,658	532,000	270,780	556,500	556,500
592537815100	DWSD WATER FIXED CHARGES					-	12,971	385,884	603,312	629,772	645,540	798,000	395,722	835,200	835,200
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	2,523,914	2,217,705	1,370,935	2,139,598	2,139,598
592537816200	DWSD IWC CHARGES					-	-	108,086	118,323	124,756	122,793	99,600	36,845	99,600	99,600
592537816300	WC SEWER EXCESS FLOW					-	-	454,830	473,751	369,428	-	-	-	-	-
592537816400	WC SEWER Fixed Chgs							-	-	-	-	221,614	-	235,859	235,859
592537818000	CONTRACTUAL SERVICES		22,812	26,891	42,512	17,753	14,491	23,340	24,283	37,478	8,679	26,500	4,518	26,500	26,500
592537948000	DEPRECIATION		613,787	629,645	645,127	677,404	672,529	711,046	721,823	780,455	742,019	780,000	-	750,000	750,000
592537970000	MINOR EQUIP		2,030	4,385	2,278	-	-	-	10,161	12,365	-	-	-	15,000	15,000
592537975003	S2 GRANT ENGINEERING COST		-	-	2,937	-	-	-	-	-	-	-	-	-	-
592537975004	SRF ENGINEERING								-	-	-	-	5,609		
592537975005	SRF CONSTRUCTION		-	-	-	-	-	-	2,908	15,861	-	1,000,000	12,000	1,000,000	1,000,000
	SAW Grant (Oct 17 est)													111,000	111,000
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	7,831	8,700	4,823	8,700	8,700
592537975400	W/S CONCRETE REPAIR		-	-	(400)	-	-	-	-	-	-	85,000	74,437	85,000	85,000
592537975401	W/S Eng CONCRETE REPAIR		-	-	-	-	-	-	-	-	-	15,000	10,958	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	12,344	21,000	21,000
592537977200	SRF/DWRF Bonding Costs		5,792	26,597	21,118	5,625	-	-	-	128,055	-	-	-		
592537977300	WATER METER REPLACEMENT		-	-	-	-	-	-	-	-	-	-	-	-	-
592537977310	ENGINEERING -WATER METER		-	-	-	-	-	-	-	-	-	-	-	-	-
592537977400	WATER LINE - DWRF		-	-	-	-	-	-	-	-	-	-	-	-	-
592537977410	ENGINEERING - WATERMAINS -		-	-	-	-	-	-	-	-	-	-	-	-	-
592537978100	WATER TOWER CONSTRUCTIO		-	-	-	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	4,755,380	6,042,578	2,334,016	6,143,102	6,143,102
592538000000	BILLING														
592538702000	SALARIES & WAGES		90,685	88,127	94,070	87,633	77,540	85,646	79,693	86,890	85,526	88,233	52,217	88,468	88,468
592538710000	OVERTIME		-	-	-	209	2,501	461	377	760	628	1,000	192	1,000	1,000
592538715000	SOCIAL SECURITY		-	4,361	7,196	6,786	2,601	-	6,595	7,062	6,591	6,969	4,009	6,986	6,986
592538717000	RETIREE HEALTH & LIFE INS.		-	-	-	-	-	-	-	300	900	900	600	900	900
592538722000	RETIREMENT		-	8,111	13,624	5,886	7,860	8,143	9,092	11,456	11,952	11,999	7,735	15,382	15,382
592538722100	MEDICARE REIMBURSEMENT		-	-	-	416	747	780	810	829	936	863	489	860	860
592538757000	OPERATING SUPPLIES		13,423	19,153	14,077	20,548	14,700	17,308	14,730	13,662	17,756	16,750	10,482	16,750	16,750
592538818000	CONTRACTUAL SERVICES		-	660	-	-	-	4,275	4,659	5,272	4,992	7,500	2,369	7,500	7,500
592538818100	WATER/SEWER RATE STUDY		-	-	14,500	2,663	-	-	-	-	-	-	-	-	-
592538850000	EQUIP REPAIR/MAINT		136	-	-	-	-	-	-	-	-	-	-	-	-

CITY OF GROSSE POINTE WOODS

BUDGET WORKSHEET - WATER/SEWER

FY 2016-17

4/8/2016

ACCOUNT NO.	ACCOUNT NAME	FY 05 TI AMO	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 ACTUAL AMOUNT	FY 15-16 BUDGET AMOUNT	FY 15-16 07/15-2/22/16 ACTUAL	FY16-17 DEPARTMENT REQUESTED	FY16-17 CITY ADMIN RECOMM
	DEPARTMENT TOTAL		104,244	120,411	143,468	124,142	105,948	116,613	115,957	126,231	129,281	134,214	78,094	137,846	137,846
592542000000	STORM WATER PUMPING														
592542702000	SALARIES & WAGES		48,619	42,314	36,880	33,232	27,567	22,419	22,001	21,425	20,721	32,695	13,090	32,695	32,695
592542710000	OVERTIME		-	-	-	460	818	779	427	1,062	681	470	471	720	720
592542715000	SOCIAL SECURITY		-	1,909	2,832	2,586	1,296	-	1,698	1,771	1,637	2,528	1,037	2,528	2,528
592542722000	RETIREMENT		-	1,375	2,676	2,827	1,946	2,791	633	858	875	813	583	1,042	1,042
592542722100	MEDICARE REIMBURSEMENT		-	-	-	197	372	390	405	414	451	409	235	413	413
592542757000	OPERATING SUPPLIES		9,264	12,549	9,453	10,682	9,615	6,869	13,630	13,913	16,292	15,000	9,907	15,000	15,000
592542818000	CONTRACTUAL SERVICES		10,508	20,462	15,989	20,326	4,981	21,913	12,150	3,170	1,132	30,000	19,930	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	2,433	10,450	1,572	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	44,222	93,565	46,825	94,048	94,048
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	2,760	20,000	1,732	20,000	20,000
592545711000	LONGEVITY/COLA		-	2,300	-	4,256	1,933	600	1,150	900	900	900	900	1,200	1,200
592545715000	SOCIAL SECURITY		-	11,969	259	142	15,728	26,661	-	664	611	1,599	201	1,622	1,622
592545717000	RETIREE HEALTH CARE		-	22,000	69,283	91,145	65,689	78,026	102,907	93,853	115,018	105,095	73,979	129,028	129,028
592545717200	RHC - OPEB		-	-	208,034	217,465	263,182	229,192	197,698	157,558	148,747	230,000	-	200,000	200,000
592545718000	PRESCRIPTION		-	24,993	22,544	17,919	15,343	11,650	11,958	14,516	11,505	15,000	9,408	15,000	15,000
592545719000	HOSPT/DENTAL/OPTICAL		-	64,603	70,504	53,528	91,602	57,404	45,545	60,427	37,233	71,140	29,468	71,140	71,140
592545720000	LIFE INSURANCE		-	2,484	2,494	2,193	1,829	1,791	1,780	1,559	1,670	1,617	1,019	1,617	1,617
592545721000	WORKERS COMP		-	12,000	4,000	4,000	3,533	3,533	3,510	-		-	-	3,510	3,510
592545722000	RETIREMENT		-	-	-	-	1,294	-	-	2,353	145	-	151	-	-
592545723000	SUPPLEMENTAL ANNUITY		-	11,792	20,977	20,311	20,366	22,087	30,069	34,545	37,354	32,351	39,287	35,795	35,795
592545725000	CLOTHING ALLOWANCE		-	-	1,765	920	2,853	-	4,200	58	3,844	-	-	4,000	4,000
592545726000	MESC INSURANCE		-	2,142	-	-	4,000	4,000	-	1,731	-	7,857	487	4,000	4,000
	DEPARTMENT TOTAL		-	163,258	390,893	428,750	497,848	457,877	417,593	399,215	359,787	485,559	156,632	486,912	486,912
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	5,905,969	8,165,512	3,373,164	8,504,538	8,504,538

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - Boat Dock Fund
FY 2016-17

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 ACTUAL AMOUNT	FY 15-16 BUDGET AMOUNT	FY 15-16 07/15-2/22/16 ACTUAL	FY 16-17 DEPARTMENT REQUESTED	FY 16-17 CITY ADMIN RECOMM
	REVENUE													
594000000000	BOAT DOCK FUND													
594000651000	BOAT DOCK WAITING LI	160	60	110	120	50	160	20	50	50	-	30	30	30
594000653000	LAUNCHING FEES	6,811	6,352	6,963	6,018	4,794	5,946	4,697	5,384	4,923	6,225	2,868	6,225	6,225
594000654000	DOCKING FEES	157,900	158,399	140,314	130,303	127,874	123,841	125,005	121,654	136,013	108,390	54,187	112,490	112,490
594000654100	WINTER BOAT STORAGE	-	-	-	-	-	-	-	-	-	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							-	-	-	-	-	17,800	17,800
594000699101	TRF FROM GENERAL FUND								225	-		-		
	DEPARTMENT REVENUE	165,800	162,468	147,699	142,084	133,174	131,427	130,002	127,088	140,986	117,115	57,085	137,545	137,545
	EXPENSE													
594785000000	ADMINISTRATION													
594785702000	SALARIES & WAGES	55,979	52,500	48,501	29,531	24,420	27,143	24,383	30,237	29,506	28,615	15,303	28,711	28,711
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	1,890	2,219	1,171	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	490	18,800	1,131	29,000	29,000
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	4,298	4,297	4,368	4,440	4,440
594785921000	UTILITIES	20,000	-	10,000	10,000	10,000	10,000	10,000	10,000	7,500	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	10,000
594785968000	DEPRECIATION	7,798	7,798	7,775	7,690	7,690	7,690	8,457	32,051	32,051	20,000	-	33,000	33,000
594785970001	DREDGING	-	-	-	-	-	-	-	-	-	-	-	15,100	15,100
594785980000	FUTURE REPAIR & MAINT	-	3,219	-	-	-	-	2,611	1,550	-	13,009	-	-	-
594785999101	TRF TO GENERAL	-	-	-	-	-	-	5,000	5,000	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	96,735	117,115	42,972	136,645	136,645
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	-	-	-	-	900	900
594787723000	SUPPLEMENTAL ANNUITY	-	500	3,496	-	-	-	-	-	-	-	-	-	-
	DEPARTMENT TOTAL	-	17,535	18,563	1,001	1,302	1,287	900	-	-	-	-	900	900
TOTAL DEPARTMENT EXPENSE		121,527	107,935	121,541	85,258	73,873	74,644	75,056	102,555	96,735	117,115	42,972	137,545	137,545

CITY OF GROSSE POINTE WOODS

BUDGET WORKSHEET - COMMODITIES

FY 2016-17

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 ACTUAL AMOUNT	FY 15-16 BUDGET AMOUNT	FY 15-16 07/15-2/22/16 ACTUAL	FY 16-17 DEPT REQUESTED	FY 16-17 CITY ADMIN RECOMM
598787000000	**COMMODITIES REVENUE**													
598000642000	COMMODITY SALES	-	53,348	48,410	45,560	40,225	40,918	37,922	34,214	33,075	53,500	16,298	35,000	35,000
598000665000	INTEREST	-	-	496	448	274	290	22	-	-	300	-	300	300
598000694000	OTHER INCOME	-	-	-	-	-		-	-	-	-	-	-	-
598000697000	PRIOR YEAR RESERVE				-	-		-	-	-	-	-	65,550	65,550
	REVENUE TOTAL	**-**	**53,348**	**48,906**	**46,008**	**40,499**	**41,208**	**37,944**	**34,214**	**33,075**	**53,800**	**16,298**	**100,850**	**100,850**
598787000000	**OPERATIONS & MAINT**													
598787757000	OPERATING SUPPLIES	-	36,518	40,185	68,571	30,690	26,017	40,084	-	36,966	53,800	23,940	50,850	50,850
598787999401	TRF TO MUNI IMP	-	10,000	-	-	-	-	-	-	-	-	-	50,000	50,000
598787999650	TRF TO MIS	-	10,000	5,000	-	-	-	-	-	-	-	-		
	EXPENSE TOTAL	**-**	**56,518**	**45,185**	**68,571**	**30,690**	**26,017**	**40,084**	**-**	**36,966**	**53,800**	**23,940**	**100,850**	**100,850**

CITY OF GROSSE POINTE WOODS

BUDGET WORKSHEET-WORKMEN'S COMPENSATION FUND

FY 2016-17

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 ACTUAL AMOUNT	FY 15-16 BUDGET AMOUNT	FY 15-16 07/15-2/22/16 ACTUAL	FY 16-17 DEPT REQUESTED	FY 16-17 CITY ADMIN RECOMM
632000000000	REVENUE												
632000665000	INTEREST EARNINGS	15,760	16,486	15,233	6,276	7,734	4,983	6,900	3,054	4,000	999	4,000	4,000
632000668400	GAIN ON MKT VALUE	-	-	1,180	(216)	3,735	(2,693)	(1,408)	1,169	-	-		-
632000694000	OTHER INCOME	-	-	6,072	-	-	-		-	-	-		-
632000699000	PRIOR YEAR RESERVES	-	-	-	-	-	-	-	-	172,000	-	50,003	50,003
632000699101	TRF F/ GENERAL	51,000	114,500	115,178	124,171	114,394	-	-	-	-	-	106,853	106,853
632000699202	TRF F/ MAJOR STREETS	5,500	3,400	3,400	3,353	3,688	3,870	-	-	-	-	3,443	3,443
632000699203	TRF F/ LOCAL STREETS	7,000	3,700	3,690	3,690	4,059	4,059	-	-	-	-	3,488	3,488
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	-	-	-	-	720	720
632000699261	TRF F/ 911 EMS	500	500	450	450	495	450	-	-	-	-	450	450
632000699585	TRF F/ PARKING	1,000	1,000	450	450	630	518	-	-	-	-	1,350	1,350
632000699592	TRF F/ WATER-SEWER	12,000	4,000	4,000	3,533	3,533	3,510	-	-	-	-	3,510	3,510
632000699594	TRF F/ BOAT DOCKS	500	1,200	900	1,170	1,287	900	-	-	-	-	900	900
632000699640	TRF F/ MOTOR VEHICLE	3,500	1,300	1,300	1,114	664	664	-	-	-	-	1,283	1,283
632000699650	TRF TO MIS	-	-	900	-	-	-	-	-	-	-		-
	REVENUE TOTAL	116,760	149,386	156,173	146,511	142,991	17,751	5,492	4,223	176,000	999	176,000	176,000
632854000000	EXPENSES												
632854702000	SALARIES AND WAGES	-	-	-	-	7,349	14,326	39,456	40,254	25,000	7,296	23,000	23,000
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	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	61,526	70,000	70,080	72,000	72,000
632854915000	MEDICAL EXPENDITURES	81,675	128,175	72,667	90,833	50,507	(13,806)	48,793	85,418	70,000	30,459	70,000	70,000
	TOTAL EXPENSES	105,492	185,812	121,172	146,457	97,923	43,907	173,140	189,198	176,000	109,835	176,000	176,000
TOTAL REVENUE OVER EXPENSES		11,268	(36,426)	35,001	54	45,068	(26,156)	(167,647)	(184,975)	-	(108,836)	-	-

CITY OF GROSSE POINTE WOODS
BUD[illegible]RKSHEET - MOTOR VEHICLES
C[illegible] Lease Purchase Agreements

Revised 3-22-16

R

PS SUV's (3)--2015

640.852.977.349

	Principal	Interest	Total
2/1/17	$28,492	$3,118	$31,610
2/1/18	$29,242	$2,368	$31,610
2/1/19	$30,011	$1,599	$31,610
2/1/20	$30,800	$810	$31,610
	$118,545	$7,896	$126,441

DPW PATCHER--2015

640.852.977.599

	Principal	Interest	Total
1/30/16	$21,584	$2,362	$23,945
1/30/17	$22,151	$1,794	$23,945
1/30/18	$22,734	$1,212	$23,945
1/30/19	$23,332	$614	$23,945
	$89,800	$5,981	$95,781

(2) DPW PICKUPS & (1) BUILDING PICKUP--2015

640.852.977.599	2/3	23,134	
640.852.977.299	1/3	11,567	

	Principal	Interest	Total
3/30/16	$31,279	$3,423	$34,701
3/30/17	$32,101	$2,600	$34,701
3/30/18	$32,946	$1,756	$34,701
3/30/19	$33,812	$889	$34,701
	$130,138	$8,668	$138,806

(2) TERRAINS; Admin & P/R--2015

640.852.977.799	50%	$7,015.59	
640.852.977.299	50%	$7,015.59	

	Principal	Interest	Total
1/30/16	$12,647	$1,384	$14,031
1/30/17	$12,980	$1,051	$14,031
1/30/18	$13,321	$710	$14,031
1/30/19	$13,672	$360	$14,031
	$52,620	$3,505	$56,125

ESTIMATED REPAYMENT SCHEDULE

PS SUV's (3)--2016

640.852.977.349

st	Principal	Interest	Total
8/16	$39,000		$39,000
8/17	$39,000		$39,000
8/18	$39,000		$39,000
8/19	$39,000		$39,000
	$156,000	$0	$156,000

DPW DUMP TRUCKS (4)--2016

140.852.977.599

st	Principal	Interest	Total
8/16	$80,000		$80,000
8/17	$80,000		$80,000
8/18	$80,000		$80,000
8/19	$80,000		$80,000
	$320,000	$0	$320,000

2015	Total	
FY 2015-16	$72,678	
FY 2016-17	$104,288	
FY 2017-18	$104,288	
FY 2018-19	$104,288	
FY 2019-20	$31,610	
Grand Total	$417,152	$417,152
2016 New	$476,000	
Total Committed	$893,152	Lease papers signed, vehicles ordered

2015 & 2016	Total
FY 2015-16	$72,678
FY 2016-17	$223,288
FY 2017-18	$223,288
FY 2018-19	$223,288
FY 2019-20	$150,610
	$893,152
Grand Total	$893,152

Proposed 16-17 + 15 + 16	
FY 2015-16	$72,678
FY 2016-17	$257,038
FY 2017-18	$257,038
FY 2018-19	$257,038
FY 2019-20	$184,360
	$1,028,152
Grand Total	$1,028,152

Proposed 2017 Lease Eq	
PS	63,000
DPW	36,000
P&R	36,000
	135,000
Total Lease Agreements	$1,028,152
2016-17 DPW Eq Purchases	*Proposed* 16,000
Total use of Reserves	**$1,044,152** NO MORE VEHICLES - MONEY'S SPENT!!

2017 Vehicle requests

PS P/U & Impala--2017

640.852.977.349

Est	Principal	Interest	Total
1/17	$15,750		$15,750
1/18	$15,750		$15,750
1/19	$15,750		$15,750
1/20	$15,750		$15,750
	$63,000	$0	$63,000

DPW P/U --2017

640.852.977.599

Est	Principal	Interest	Total
1/17	$9,000		$9,000
1/18	$9,000		$9,000
1/19	$9,000		$9,000
1/20	$9,000		$9,000
	$36,000	$0	$36,000

P&R P/U --2017

640.852.977.799

Est	Principal	Interest	Total
1/17	$9,000		$9,000
1/18	$9,000		$9,000
1/19	$9,000		$9,000
1/20	$9,000		$9,000
	$36,000	$0	$36,000

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - MOTOR VEHICLES
Comerica Lease Purchase Agreements

PS SUV's (3)--2015

640.852.977.349

	Principal	Interest	Total
2/1/17	$28,492	$3,118	$31,610
2/1/18	$29,242	$2,368	$31,610
2/1/19	$30,011	$1,599	$31,610
2/1/20	$30,800	$810	$31,610
	$118,545	$7,896	$126,441

DPW PATCHER--2015

640.852.977.599

	Principal	Interest	Total
1/30/16	$21,584	$2,362	$23,945
1/30/17	$22,151	$1,794	$23,945
1/30/18	$22,734	$1,212	$23,945
1/30/19	$23,332	$614	$23,945
	$89,800	$5,981	$95,781

(2) DPW PICKUPS & (1) BUILDING PICKUP--2015

640.852.977.599 2/3
640.852.977.299 1/3

	Principal	Interest	Total
3/30/16	$31,279	$3,423	$34,701
3/30/17	$32,101	$2,600	$34,701
3/30/18	$32,946	$1,756	$34,701
3/30/19	$33,812	$889	$34,701
	$130,138	$8,668	$138,806

(2) TERRAINS; Admin & P/R--2015

640.852.977.799 50%
640.852.977.299 50%

	Principal	Interest	Total
1/30/16	$12,647	$1,384	$14,031
1/30/17	$12,980	$1,051	$14,031
1/30/18	$13,321	$710	$14,031
1/30/19	$13,672	$360	$14,031
	$52,620	$3,505	$56,125

ESTIMATED REPAYMENT SCHEDULE

PS SUV's (3)--2016

640.852.977.349

Principal	Interest	Total
$39,000		$39,000
$39,000		$39,000
$39,000		$39,000
$39,000		$39,000
$156,000	$0	$156,000

DPW DUMP TRUCKS (4)--2016

640.852.977.599

Principal	Interest	Total
$80,000		$80,000
$80,000		$80,000
$80,000		$80,000
$80,000		$80,000
$320,000	$0	$320,000

2015	Total	
FY 2015-16	$72,678	
FY 2016-17	$104,288	
FY 2017-18	$104,288	
FY 2018-19	$104,288	
FY 2019-20	$31,610	
Grand Total	$417,152	$417,152
2016 New	$476,000	
Total Committed	$893,152	Lease papers signed, vehicles o
Proposed 2017 Lease		
PS	63,000	
DPW	36,000	
P&R	36,000	
	135,000	
Total Lease Agreements	$1,028,152	
2016-17 DPW	*Proposed*	
Eq Purchases	55,000	
Total use of Reserves	$1,083,152	NO MORE VEHICLES - MONEY'S SPENT!
		$176,966
		$906,186

2017 vehicle requests

PS P/U & Impala--2017

640.852.977.349

Principal	Interest	Total
$15,750		$15,750
$15,750		$15,750
$15,750		$15,750
$15,750		$15,750
$63,000	$0	$63,000

DPW P/U --2017

640.852.977.599

Principal	Interest	Total
$9,000		$9,000
$9,000		$9,000
$9,000		$9,000
$9,000		$9,000
$36,000	$0	$36,000

P&R P/U --2017

640.852.977.799

Principal	Interest	Total
$9,000		$9,000
$9,000		$9,000
$9,000		$9,000
$9,000		$9,000
$36,000	$0	$36,000

CITY OF GROSSE [illegible]NTE WOODS

BUDGET WORKSHEET - MOTOR VEHICLES---all departments

FY 2016-17

Revised 3-22-16

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 ACTUAL AMOUNT	FY 15-16 BUDGET AMOUNT	FY 15-16 07/15-2/22/16 ACTUAL	FY 16-17 DEPT REQUESTED	FY 16-17 CITY ADMIN RECOMM
	REVENUE													
640000000000	MT VEH & EQUIP FUND													
640000531000	GRANT	-	-	-	-	-	-	-	-	151,121	-	-	-	-
640000665000	INTEREST EARNINGS	15,459	11,601	3,877	5,464	2,651	1,198	846	4,609	13,968	2,500	3,036	2,500	2,500
640000668400	GAIN ON MARKET VALUE	-	-	4,312	(354)	(2,009)	(13)	(178)	992	684	-	-	-	-
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	6,221	500	8,000	500	500
640000694030	INSURANCE PROCEEDS	-	-	-	-	-	-	24,941	-	2,906	-	-	-	-
640000694200	SALE OF ASSETS	-	-	10,133	4,123	2,772	25,290	2,884	190	7,850	2,500	8,949	5,000	5,000
640000697000	TRANS F/ PRIOR YR RES	-	-	-	-	-	-	-	-	-	565,891	-	792,616	753,616
640000699101	TRANSF F/GENERAL	410,000	190,800	188,970	411,900	682,537	639,579	663,366	722,924	601,926	535,000	535,000	300,000	300,000
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	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	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	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	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	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	1,100,675	1,422,391	870,985	1,416,616	1,377,616
	EXPENSE													
640851000000	VEHICLE MAINTENANCE													
640851702000	SALARIES & WAGES	141,991	144,121	174,084	140,123	120,366	93,639	94,192	101,530	131,809	131,838	82,373	132,081	132,081
640851710000	OVERTIME	-	-	-	10,257	8,213	9,911	9,602	16,126	12,979	12,878	8,922	13,440	13,440
640851715000	SOCIAL SECURITY	-	7,379	13,325	11,954	9,888	7,878	8,068	9,503	11,076	11,124	6,984	12,171	12,171
640851717000	RETIREE HEALTH & LIFE INS.	-	-	-	-	-	-	-	-	1,650	1,650	1,200	1,800	1,800
640851722000	RETIREMENT	-	13,815	25,318	14,190	14,916	11,835	9,973	15,645	22,958	23,005	15,356	29,539	29,539
640851722100	MEDICARE REIMBURSEMENT	-	-	-	728	1,342	1,404	1,459	1,575	1,721	1,572	896	1,577	1,577
640851722105	PENSION EXP (GASB 68)	-	-	-	-	-	-	-	-	156,956	-	-	-	-
640851757000	OPERATING SUPPLIES	2,926	2,209	1,944	2,190	1,672	2,135	2,934	2,861	2,649	3,000	2,228	3,000	3,000
640851818000	CONTRACTUAL SERVICES	5,065	1,954	4,719	3,154	3,543	4,992	4,655	5,495	4,261	5,000	4,809	5,000	5,000
640851850000	EQUIP MAINT/REPAIR	494	-	1,000	-	1,000	-	581	1,000	1,226	1,000	832	1,000	1,000
640851914000	INSURANCE	9,879	8,289	7,595	7,595	5,417	5,467	5,457	5,438	5,381	5,372	5,459	5,550	5,550
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	120,426	132,200	74,813	132,200	132,200
640851939200	VEHICLE MAINT-PS	-	-	-	-	-	66,946	60,124	37,576	39,724	36,400	25,063	40,000	40,000
640851939300	VEHICLE MAINT-Parks & Rec	-	-	-	-	-	22,996	11,200	17,680	15,845	17,700	6,903	17,700	17,700
640851939400	VEHICLE MAINT-other	-	-	-	-	-	14,791	4,360	10,279	7,044	10,750	5,340	10,750	10,750
640851939500	GAS & OIL- ALL DEPTS						-	187,559	178,342	142,427	225,300	57,417	225,300	225,300
640851958000	MEMBERSHIP & DUES	120	20	47	-	-	-	290	-	-	-	-	-	-
640851958001	TRAINING & SEMINARS							-	-	350	1,000	-	1,000	1,000
640851968000	DEPRECIATION	256,282	302,313	205,175	233,385	227,873	289,453	209,688	162,699	183,612	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	862,093	879,789	298,594	892,108	892,108
640852000000	CAPITAL PURCHASES												12,319	
640852977200	EQUIPMENT - STREETS	-	(2)	29,011		-	-	-	-	-	-	-		
640852977299	EQUIPMENT-GEN. GOVT.	-	-	-	-	-	(7,675)	-	-	1,808	13,750	7,016	18,583	18,583
640852977349	EQUIPMENT-PUB SAFETY	862	-	(8,764)		91	-	-	-	-	75,000	119,441	89,203	89,203
640852977592	EQUIPMENT - SEWER	135,975	-	-		-	-	-	-	-	-	-	-	-
640852977599	EQUIPMENT-PUB WORKS	-	-	(62,299)		-	-	-	-	-	216,000	81,333	175,080	136,080
640852977640	EQUIPMENT-GAR/BLDGS	2,339	4,623	9,082	4,969	839	-	1,368	4,438	1,424	22,250	13,299	1,600	1,600

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 . . ACTUAL AMOUNT	FY 11-12 ACTUAL AMOUNT	FY 12-13 ACTUAL AMOUNT	FY 13-14 ACTUAL AMOUNT	FY 14-15 ACTUAL AMOUNT	FY 15-16 BUDGET AMOUNT	FY 15-16 07/15-2/22/16 ACTUAL	16-17 DEPT REQUESTED	16-17 CITY ADMIN RECOMM
640852977799	EQUIPMENT-PARKS & RE	-	-	28,419		-		-	-	-	15,750	13,646	38,516	38,516
	DEPARTMENT TOTAL	139,176	4,621	(4,551)	4,969	930	(7,675)	1,368	4,438	3,232	342,750	234,734	322,981	283,981
													(19,769)	
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	17,355	5,000	5,564	5,000	5,000
640860711000	LONGEVITY/COLA	-	1,700	-	1,000	1,300	1,300	1,300	1,600	1,600	1,500	1,800	1,500	1,500
640860715000	SOCIAL SECURITY	-	4,376	202	-	334	-	-	-	499	497	563	497	497
640860717000	RETIREE HEALTH CARE	-	12,000	24,150	29,929	32,886	29,679	38,583	35,106	43,067	35,106	27,689	47,780	47,780
640860717200	RHC - OPEB	-	-	88,222	85,886	102,027	86,886	74,435	59,125	55,718	90,000	-	75,000	75,000
640860718000	PRESCRIPTION	-	15,829	15,029	10,735	4,384	4,775	4,968	5,361	7,912	8,550	7,068	8,550	8,550
640860719000	HOSPT/DENTAL/OPTICAL	-	37,987	39,028	23,363	26,728	20,741	16,000	17,262	31,206	39,045	20,324	39,045	39,045
640860720000	LIFE INSURANCE	-	439	404	305	242	290	253	222	302	490	220	755	755
640860721000	WORKERS COMP	-	3,500	1,300	1,300	1,114	664	664	-	-	-	-	1,283	1,283
640860722000	RETIREMENT	-	8,592	-	-	137	-	-	-	258	-	303		
640860722100	MEDICARE REIMBURSEMENT	-	-	-	30	73	78	81	-	-	-	-		
640860723000	SUPPLEMENTAL ANNUITY	-	3,958	10,488	8,968	8,992	6,771	7,271	11,326	12,343	16,464	19,994	18,217	18,217
640860724000	TOOL ALLOWANCE	800	800	800	600	600	300	300	300	600	600	600	600	600
640860725000	CLOTHING ALLOWANCE	1,353	1,478	1,341	1,256	1,189	894	646	957	1,784	2,600	865	3,300	3,300
640860726000	MESC INSURANCE	-	1,250	-		-	-	-	-	-	-			
	DEPARTMENT TOTAL	2,153	97,404	176,962	167,933	181,892	157,226	150,435	135,040	172,645	199,852	84,991	201,527	201,527
													1,675	
TOTAL MOTOR VEHICLE EXPENSE		932,473	956,546	949,038	898,822	940,560	914,056	849,239	815,814	1,037,970	1,422,391	618,318	1,416,616	1,377,616
													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		

*16-17 budget includes 4 yr financing new vehicles & equipment			
Public Safety	1 Impala (DB), 1 P/U dog	15,750	63,000
DPW	1 P/U (Dep Dir)	9,000	36,000
P&R	1 P/U (Foreman)	9,000	36,000
		33,750	135,000
Purchase:	TI 16k		
DPW	(1) Riding Mower 16k		
	~~(3) leaf machine blowers 18K~~	moved to Solid Waste Fund	
	~~Backhoe attach for leaves 21k~~	moved to Solid Waste Fund	
	~~City's match 10 Yd dump truck 60k~~	grant no longer available	

CITY OF GROSSE POINTE WOODS

BUDGET WORKSHEET - MOTOR VEHICLES---all departments

FY 2016-17

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 ACTUAL AMOUNT	FY 15-16 BUDGET AMOUNT	FY 15-16 07/15-2/22/16 ACTUAL	FY 16-17 DEPT REQUESTED	FY 16-17 CITY ADMIN RECOMM
	REVENUE													
640000000000	MT VEH & EQUIP FUND													
640000531000	GRANT	-	-	-	-	-	-	-	-	151,121	-	-	-	-
640000665000	INTEREST EARNINGS	15,459	11,601	3,877	5,464	2,651	1,198	846	4,609	13,968	2,500	3,036	2,500	2,500
640000668400	GAIN ON MARKET VALUE	-	-	4,312	(354)	(2,009)	(13)	(178)	992	684	-	-	-	-
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	6,221	500	8,000	500	500
640000694030	INSURANCE PROCEEDS	-	-	-	-	-	-	24,941	-	2,906	-	-		
640000694200	SALE OF ASSETS	-	-	10,133	4,123	2,772	25,290	2,884	190	7,850	2,500	8,949	5,000	5,000
640000697000	TRANS F/ PRIOR YR RES	-	-	-	-	-	-	-	-	-	565,891	-	792,616	792,616
640000699101	TRANSF F/GENERAL	410,000	190,800	188,970	411,900	682,537	639,579	663,366	722,924	601,926	535,000	535,000	300,000	300,000
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	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	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	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	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	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	1,100,675	1,422,391	870,985	1,416,616	1,416,616
	EXPENSE													
640851000000	VEHICLE MAINTENANCE													
640851702000	SALARIES & WAGES	141,991	144,121	174,084	140,123	120,366	93,639	94,192	101,530	131,809	131,838	82,373	132,081	132,081
640851710000	OVERTIME	-	-	-	10,257	8,213	9,911	9,602	16,126	12,979	12,878	8,922	13,440	13,440
640851715000	SOCIAL SECURITY	-	7,379	13,325	11,954	9,888	7,878	8,068	9,503	11,076	11,124	6,984	12,171	12,171
640851717000	RETIREE HEALTH & LIFE INS.	-	-	-	-	-	-	-	-	1,650	1,650	1,200	1,800	1,800
640851722000	RETIREMENT	-	13,815	25,318	14,190	14,916	11,835	9,973	15,645	22,958	23,005	15,356	29,539	29,539
640851722100	MEDICARE REIMBURSEMENT	-	-	-	728	1,342	1,404	1,459	1,575	1,721	1,572	896	1,577	1,577
640851722105	PENSION EXP (GASB 68)	-	-	-	-	-	-	-	-	156,956	-	-		
640851757000	OPERATING SUPPLIES	2,926	2,209	1,944	2,190	1,672	2,135	2,934	2,861	2,649	3,000	2,228	3,000	3,000
640851818000	CONTRACTUAL SERVICES	5,065	1,954	4,719	3,154	3,543	4,992	4,655	5,495	4,261	5,000	4,809	5,000	5,000
640851850000	EQUIP MAINT/REPAIR	494	-	1,000	-	1,000	-	581	1,000	1,226	1,000	832	1,000	1,000
640851914000	INSURANCE	9,879	8,289	7,595	7,595	5,417	5,467	5,457	5,438	5,381	5,372	5,459	5,550	5,550
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	120,426	132,200	74,813	132,200	132,200
640851939200	VEHICLE MAINT-PS	-	-	-	-	-	66,946	60,124	37,576	39,724	36,400	25,063	40,000	40,000
640851939300	VEHICLE MAINT-Parks & Rec	-	-	-	-	-	22,996	11,200	17,680	15,845	17,700	6,903	17,700	17,700
640851939400	VEHICLE MAINT-other	-	-	-	-	-	14,791	4,360	10,279	7,044	10,750	5,340	10,750	10,750
640851939500	GAS & OIL- ALL DEPTS						-	187,559	178,342	142,427	225,300	57,417	225,300	225,300
640851958000	MEMBERSHIP & DUES	120	20	47	-	-	-	290	-	-	-	-	-	-
640851958001	TRAINING & SEMINARS							-	-	350	1,000	-	1,000	1,000
640851968000	DEPRECIATION	256,282	302,313	205,175	233,385	227,873	289,453	209,688	162,699	183,612	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	862,093	879,789	298,594	892,108	892,108
640852000000	CAPITAL PURCHASES												12,319	
640852977200	EQUIPMENT - STREETS	-	(2)	29,011		-	-	-	-	-	-	-		
640852977299	EQUIPMENT-GEN. GOVT.	-	-	-	-	-	(7,675)	-	-	1,808	13,750	7,016	18,583	18,583
640852977349	EQUIPMENT-PUB SAFETY	862	-	(8,764)		91	-	-	-	-	75,000	119,441	89,203	89,203
640852977592	EQUIPMENT - SEWER	135,975	-	-		-	-	-	-	-	-	-	-	-

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 ACTUAL AMOUNT	FY 15-16 BUDGET AMOUNT	FY 15-16 07/15-2/22/16 ACTUAL	FY 16-17 DEPT REQUESTED	FY 16-17 CITY ADMIN RECOMM
640852977599	EQUIPMENT-PUB WORKS	-	-	(62,299)		-	-	-	-	-	216,000	81,333	175,080	175,080
640852977640	EQUIPMENT-GAR/BLDGS	2,339	4,623	9,082	4,969	839	-	1,368	4,438	1,424	22,250	13,299	1,600	1,600
640852977799	EQUIPMENT-PARKS & RE	-	-	28,419		-		-	-	-	15,750	13,646	38,516	38,516
	DEPARTMENT TOTAL	139,176	4,621	(4,551)	4,969	930	(7,675)	1,368	4,438	3,232	342,750	234,734	322,981	322,981
													(19,769)	
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	17,355	5,000	5,564	5,000	5,000
640860711000	LONGEVITY/COLA	-	1,700	-	1,000	1,300	1,300	1,300	1,600	1,600	1,500	1,800	1,500	1,500
640860715000	SOCIAL SECURITY	-	4,376	202	-	334	-	-	-	499	497	563	497	497
640860717000	RETIREE HEALTH CARE	-	12,000	24,150	29,929	32,886	29,679	38,583	35,106	43,067	35,106	27,689	47,780	47,780
640860717200	RHC - OPEB	-	-	88,222	85,886	102,027	86,886	74,435	59,125	55,718	90,000	-	75,000	75,000
640860718000	PRESCRIPTION	-	15,829	15,029	10,735	4,384	4,775	4,968	5,361	7,912	8,550	7,068	8,550	8,550
640860719000	HOSPT/DENTAL/OPTICAL	-	37,987	39,028	23,363	26,728	20,741	16,000	17,262	31,206	39,045	20,324	39,045	39,045
640860720000	LIFE INSURANCE	-	439	404	305	242	290	253	222	302	490	220	755	755
640860721000	WORKERS COMP	-	3,500	1,300	1,300	1,114	664	664	-	-	-	-	1,283	1,283
640860722000	RETIREMENT	-	8,592	-	-	137	-	-	-	258	-	303	-	-
640860722100	MEDICARE REIMBURSEMENT	-	-	-	30	73	78	81	-	-	-	-	-	-
640860723000	SUPPLEMENTAL ANNUITY	-	3,958	10,488	8,968	8,992	6,771	7,271	11,326	12,343	16,464	19,994	18,217	18,217
640860724000	TOOL ALLOWANCE	800	800	800	600	600	300	300	300	600	600	600	600	600
640860725000	CLOTHING ALLOWANCE	1,353	1,478	1,341	1,256	1,189	894	646	957	1,784	2,600	865	3,300	3,300
640860726000	MESC INSURANCE	-	1,250	-		-	-	-	-	-	-		-	-
	DEPARTMENT TOTAL	2,153	97,404	176,962	167,933	181,892	157,226	150,435	135,040	172,645	199,852	84,991	201,527	201,527
													1,675	
TOTAL MOTOR VEHICLE EXPENSE		932,473	956,546	949,038	898,822	940,560	914,056	849,239	815,814	1,037,970	1,422,391	618,318	1,416,616	1,416,616

CITY OF GROSSE POINTE WOODS

BUDGET WORKSHEET - PENSION TRUST FUND

FY 2016-17

ACCOUNT NO.	ACCOUNT NAME	FY 11-12 ACTUAL AMOUNT	FY 12-13 ACTUAL AMOUNT	FY 13-14 ACTUAL AMOUNT	FY 14-15 ACTUAL AMOUNT	FY 15-16 BUDGET AMOUNT	FY 15-16 07/15-2/22/16 ACTUAL	FY 16-17 DEPT REQUESTED	FY 16-17 CITY ADMIN RECOMM
	REVENUE								
731.000.581.000	Employer Contrib -Gen'l	272,293	283,172	332,880	352,124	392,000	192,290	507,326	507,326
731.000.582.000	Employer Contrib -PS	413,517	403,298	472,945	452,736	452,000	225,110	573,181	573,181
731.000.583.000	Employer Contrib -Medicare	71,762	81,051	82,871	84,969	88,800	36,287	88,800	88,800
731.000.588.000	Employee Contributions	293,516	286,383	275,808	258,967	300,000	125,883	300,000	300,000
731.000.665.000	Interest Income	-	-	-	-	130,000	-		
731.000.666.100	Investment Income- Interest	124,456	143,114	93,953	12,903	-	88	130,000	130,000
731.000.666.150	Capital Gains	-	-	-	-	-	404,882		
731.000.666.200	Investment Income- Dividends	648,839	979,609	1,037,680	914,370	700,000	746,931	700,000	700,000
731.000.695.000	Unrealized Gain (Loss)	(682,554)	3,243,074	5,827,297	(860,341)	-	(3,607,320)	-	-
731.000.699.000	Use of Prior Year Reserves	-	-	-	-	1,262,350	-	1,034,343	1,034,343
	TOTAL REVENUE	1,141,828	5,419,701	8,123,434	1,215,728	3,325,150	(1,875,850)	3,333,650	3,333,650
	EXPENDITURES								
731.237.8180000	Contractual Services	-	-	-	15,250	-	-	-	-
731.237.860.000	Education & Training	612	371	100	100	6,650	935	6,650	6,650
731.237.874.000	Retiree Benefit Payments	2,678,262	2,942,710	2,908,761	3,092,468	3,150,000	1,573,377	3,150,000	3,150,000
731.237.874.100	Annuity Withdrawal	57,422	25,500	183,253	223,080	25,000	-	25,000	25,000
731.237.876.000	Bank Charges	6,010	6,010	6,010	6,020	7,500	3,000	7,500	7,500
731.237.973.000	Investment Advisor Fees	244,736	257,161	282,946	51,859	88,000	42,109	88,000	88,000
731.237.973.100	Attorney Fees	19,258	3,433	17,693	4,888	10,000	1,008	15,000	15,000
731.237.973.200	Actuarial Fees	10,000	9,200	10,300	20,550	15,000	15,350	17,500	17,500
731.237.973.300	Fiduciary Insurance	9,900	11,842	12,010	12,730	13,000	13,327	14,000	14,000
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	3,436,945	3,325,150	1,649,106	3,333,650	3,333,650