

2017-18 PROPOSED BUDGET SUMMARY
City of Grosse Pointe Woods

	2016-17	2017-18	Change
<u>GENERAL FUND</u>			
General Government	\$3,132,650	\$2,909,557	
Public Safety	\$5,757,683	\$5,884,288	
Public Works	\$1,730,468	\$1,799,487	
Management Info. Systems	\$412,821	\$420,376	
Parks & Recreation	\$1,664,598	\$1,795,637	
Total General Fund	<u>\$12,698,220</u>	<u>\$12,809,345</u>	\$111,125
<u>SPECIAL REVENUE</u>			
Major Street	\$833,500	\$833,063	
Local Street	\$808,151	\$832,168	
Parkway Beautification	\$50,350	\$40,747	
Cable Fund	\$3,500	\$3,500	
Act 302 Training	\$10,300	\$13,200	
Solid Waste	\$1,338,452	\$1,317,644	
CDBG	\$7,000	6,300	
911 Service Fund	\$100,857	\$102,055	
Drug Forfeiture	\$4,500	\$4,000	
Total Special Revenue	<u>\$3,156,610</u>	<u>\$3,152,677</u>	(\$3,933)
<u>DEBT SERVICE FUND</u>			
Grosse Gratiot Drain (Milk River)	\$2,613,066	\$2,603,934	
Road Bond Debt	\$960,250	\$948,800	
Total Debt Funds	<u>\$3,573,316</u>	<u>\$3,552,734</u>	(20,582)
<u>CAPITAL PROJECTS FUND</u>			
Road Construction	\$3,845,000	\$3,453,046	
Municipal Improvement	\$82,084	\$114,600	
Capital Improvement Fund	\$0	\$2,215,140	
Total Capital Projects Fund	<u>\$3,927,084</u>	<u>\$5,782,786</u>	\$1,855,702
<u>INTERNAL SERVICE FUNDS</u>			
Workmen's Compensation	\$176,000	\$176,660	
Motor Vehicle Fund	\$1,377,616	\$979,856	
Total Internal Service Funds	<u>\$1,553,616</u>	<u>\$1,156,516</u>	(397,100)

	<u>2016-17</u>	<u>2017-18</u>	<u>Change</u>
<u>ENTERPRISE FUNDS</u>			
Water & Sewer	\$8,504,538	\$9,089,840	
Parking	\$316,747	\$328,913	
Boat Dock	\$137,545	\$459,115	
Commodity Sales	<u>\$100,850</u>	<u>\$96,850</u>	
Total Enterprise Funds	\$9,059,680	\$9,974,718	\$915,038
<u>FIDUCIARY FUNDS</u>			
Supplemental Annuity	\$292,431	\$307,053	
Pension Trust Funds	\$3,333,650	\$3,463,150	
Retiree Healthcare (OPEB)	<u>\$50,250</u>	<u>\$50,250</u>	
Total Fiduciary Funds	\$3,676,331	\$3,820,453	\$144,122
Budget Total	<u><u>\$37,644,857</u></u>	<u><u>\$40,249,229</u></u>	<u><u>\$2,604,372</u></u>

**Note:

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.

CITY OF GROSSE POINTE WOODS
2017 - 18 FISCAL YEAR BUDGET SUMMARY OF PROPOSED BUDGET

Revised 5/19/2017

GENERAL FUND	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17		FY 17-18	
	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ADMIN REQUEST	7/1/2016 - 2/28/2017 Actual	ADMIN REQUEST	% Change In Budget
PROJECTED REVENUES	13,228,506	13,338,691	12,632,295	12,099,347	11,895,988	11,803,449	12,170,928	12,817,894	12,730,490	11,089,642	12,809,345	0.62%
CITY COUNCIL	89,013	56,049	53,648	49,867	49,953	56,091	59,433	66,941	62,580	41,541	62,880	0.48%
COMMISSIONS	4,486	13,928	13,087	12,040	11,649	12,139	10,730	11,526	20,145	8,055	21,047	4.48%
MUNICIPAL COURT	369,448	428,966	373,947	406,173	370,894	366,199	334,861	352,165	419,441	265,564	439,225	4.72%
ADMINISTRATION	214,944	211,581	166,023	172,832	184,392	215,064	219,318	227,886	225,904	174,994	242,852	7.50%
BUILDING INSPECTIONS	329,718	302,910	299,039	335,123	355,481	397,975	405,817	431,378	469,369	337,482	477,373	1.71%
CITY ATTORNEYS	215,958	270,466	190,699	197,697	406,792	144,534	410,210	235,371	316,119	225,961	261,726	-17.21%
CITY CLERK/ELECTIONS	307,336	249,631	248,187	227,712	272,980	317,687	352,607	312,318	360,151	258,618	355,547	-1.28%
TREASURER/COMPTROLLER	364,599	309,519	297,309	288,371	272,250	318,984	343,273	365,025	395,355	283,194	380,424	-3.78%
CITY ASSESSOR	169,901	233,739	161,724	233,046	242,562	344,902	215,681	88,606	359,302	63,176	174,256	-51.50%
ADMIN-FRINGES	431,898	468,170	579,608	455,936	387,327	242,616	287,588	294,006	316,354	191,608	316,354	0.00%
ADMIN TRANSFER & OVERHEAD	363,436	197,311	178,394	173,253	705,535	151,500	180,579	192,080	187,930	90,948	177,873	-5.35%
PUBLIC SAFETY + Transfers	6,073,408	5,948,916	5,728,624	5,419,472	5,070,858	4,968,466	5,328,548	5,241,913	5,774,743	3,876,788	5,884,288	1.90%
PUBLIC WORKS + Transfers	1,942,959	1,954,923	1,679,052	2,207,151	2,245,363	3,070,507	2,242,981	1,982,853	1,725,427	1,283,993	1,799,487	4.29%
PARKS & RECREATION + Transfers	1,799,772	1,538,141	1,352,648	1,133,514	1,187,766	1,109,924	1,207,277	1,137,253	1,394,301	872,726	1,517,913	8.87%
COMMUNITY CENTER	310,243	197,539	163,989	154,973	164,202	174,793	184,896	180,533	266,667	141,310	277,724	4.15%
Transfers Out			0								0	
MIS			299,524	304,650	302,191	338,754	367,135	374,631	412,821	296,664	420,376	1.83%
TOTAL	12,987,119	12,381,787	11,785,501	11,771,810	12,230,195	12,230,134	12,150,934	11,888,233	12,730,490	8,436,328	12,809,345	
PROPOSED GENERAL FUND BALANCE 6/30/2018			4,789,753								145,085	
MAJOR ROADS												
Revenues	1,098,416	1,007,478	907,480	1,047,099	750,072	693,299	755,560	733,989	833,500	378,886	1,006,827	20.80%
Expenditures	1,092,754	959,620	880,170	825,492	706,934	639,116	720,189	744,886	833,500	565,124	833,063	-0.05%
PROPOSED MAJOR ROAD FUND BALANCE 6/30/2018			339,229								0	
LOCAL ROADS												
Revenues	1,896,050	1,287,013	885,286	841,280	723,319	739,979	864,635	906,648	808,151	260,050	832,168	2.97%
Expenditures	1,728,075	1,203,346	948,808	765,120	669,670	612,580	632,016	714,876	808,151	532,069	832,168	2.97%
LOCAL ROAD FUND BALANCE 6/30/2018		473,278									254,916	
PARKWAY BEAUTIFICATION												
Revenues	73,598	73,598	69,182	75,543	68,469	74,538	36,054	70,404	58,350	11,912	40,747	0.00%
Expenditures	101,033	74,250	71,907	65,396	69,975	69,398	34,932	49,573	50,350	17,390	40,747	0.00%
PARKWAY BEAUTIFICATION FUND BALANCE 6/30/2018			151,430								8,897	

Revised 5/19/2017

GENERAL FUND	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17		FY 17-18	
									ACTUAL AMOUNT	ACTUAL AMOUNT		ADMIN REQUEST
CABLE FUND												
Revenues						5,757	1,685	3,041	3,500	878	3,500	0.00%
Expenditures						0			3,500		3,500	0.00%
CABLE FUND BALANCE 6/30/2018		537,541							Allocated from Fund Balance for FY 2017-18			0
PA 302 FUND												
Revenues	9,203	8,716	7,857	6,972	6,796	6,727	6,591	6,688	10,300	3,300	13,200	28.16%
Expenditures	5,274	0	0	0	2,603	4,520	4,210	4,954	10,300	6,005	13,200	28.16%
PA 302 FUND BALANCE 6/30/2018		46,277							Allocated from Fund Balance for FY 2017-18			5,500
SOLID WASTE												
Revenues	1,594,373	1,465,392	1,311,518	1,159,248	1,216,937	1,210,817	1,248,560	1,290,047	1,318,745	1,253,123	1,338,452	1.49%
Expenditures	1,574,271	1,416,380	1,172,758	1,251,954	1,233,376	1,233,783	1,223,308	1,206,483	1,640,091	1,137,547	1,317,644	-19.66%
SOLID WASTE FUND BALANCE 6/30/2018		417,814							Allocated from Fund Balance for FY 2017-18			0
CDBG												
Revenues	7,678	11,090	8,083	7,621	7,000	6,483	7,693	0	7,000	0	6,300	-10.00%
Expenditures	16,800	10,800	16,800	15,500	7,000	6,450	7,000	0	7,000	0	6,300	-10.00%
CDBG FUND BALANCE 6/30/2018		0							Allocated from Fund Balance for FY 2017-18			0
911 EMERGENCY SERVICE												
Revenues	96,512	117,078	73,553	189,835	115,993	100,564	122,190	89,124	100,857	100,857	102,055	1.19%
Expenditures	94,639	117,074	68,109	83,955	86,712	88,850	92,715	94,054	100,857	74,529	102,055	1.19%
911 EMERGENCY SERVICE FUND BALANCE 6/30/2018			128,113						Allocated from Fund Balance for FY 2017-18			49,555
DRUG ENFORCEMENT FUND												
Revenues	3,440	450	750	3,339	3,543	13,100	3,116	11,415	4,500	2,732	4,000	-11.11%
Expenditures	565	4,374	1,801	2,130	1,625	8,682	1,113	7,454	4,500	2,232	4,000	-11.11%
DRUG ENFORCEMENT FUND BALANCE 6/30/2018			10,790						Allocated from Fund Balance for FY 2017-18			3,000
GROSSE GRATIOT DRAIN FUND												
Revenues	3,188,344	3,369,591	3,259,503	2,891,530	2,748,907	2,704,296	1,685,314	2,576,267	2,703,066	2,529,178	2,737,311	1.27%
Expenditures	3,175,469	3,369,590	3,259,503	2,891,530	2,690,067	2,250,586	1,679,506	1,692,541	2,703,066	1,219,915	2,603,934	-3.67%
GROSSE GRATIOT DRAIN FUND BALANCE 6/30/2018			0						Allocated from Fund Balance for FY 2017-18			0
ROAD BOND												
Revenues	0	0	0	0	0	0	0	208,094	976,800	928,119	1,008,958	3.29%
Expenditures	0	0	0	0	0	0	0	207,605	978,800	862,625	999,977	2.16%
ROAD BOND FUND BALANCE 6/30/2018			0						Allocated from Fund Balance for FY 2017-18			0

Revised 5/19/2017

GENERAL FUND	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17		FY 17-18	
	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ADMIN REQUEST	7/1/2016 - 2/28/2017 Actual	ADMIN REQUEST	% Change In Budget
ROAD CONSTRUCTION												
Revenues	0	0	0	0	0	0	0	7,010,000	3,845,000	1,736	3,462,239	-9.95%
Expenditures	0	0	0	0	0	0	0	4,584,430	3,842,500	0	3,453,046	-10.14%
ROAD CONSTRUCTION FUND BALANCE 6/30/2018			1,621,369					Allocated from Fund Balance for FY 2017-18			584,739	
MUNICIPAL IMPROVEMENTS												
Revenues	162,959	106,287	195,169	112,080	27,515	605,627	219,796	322,036	118,584	63,996	114,600	-3.36%
Expenditures	161,989	106,285	129,177	191,180	49,470	299,786	438,225	339,795	118,584	54,394	114,600	-3.36%
MUNICIPAL IMPROVEMENTS FUND BALANCE 6/30/2018			117,164					Allocated from Fund Balance for FY 2017-18			32,957	
CAPITAL IMPROVEMENT FUND												
Revenues	0	0	0	0	0	0	0	0	0	0	2,240,140	0.00%
Expenditures	0	0	0	0	0	0	0	0	0	0	2,215,140	0.00%
MUNICIPAL IMPROVEMENTS FUND BALANCE 6/30/2018			97,164					Allocated from Fund Balance for FY 2017-18			0	
WORKERS COMPENSATION FUND												
Revenues	1,068,622	899,327	1,019,945	142,991	17,751	5,492	4,223	1,664	176,000	119,948	176,660	0.37%
Expenditures	949,038	898,822	940,560	97,923	43,907	173,140	189,198	114,368	176,000	182,500	176,660	0.37%
WORKERS COMP FUND BALANCE 6/30/2018		317,691						Allocated from Fund Balance for FY 2017-18			0	
MOTOR POOL												
Revenues	1,068,622	899,327	1,019,945	142,991	17,751	5,492	4,223	1,664	176,000	119,948	176,660	0.37%
Expenditures	949,038	898,822	940,560	97,923	43,907	173,140	189,198	114,368	176,000	182,500	176,660	0.37%
MOTOR POOL FUND BALANCE 6/30/2018		1,776,972						Allocated from Fund Balance for FY 2017-18			355,856	
WATER/SEWER FUND												
Revenues	5,307,066	6,070,615	5,469,185	6,007,967	6,150,357	6,362,607	6,261,823	7,253,057	8,504,538	5,635,581	9,089,840	6.88%
Expenditures	5,357,489	5,887,972	5,101,430	5,118,700	5,459,653	5,449,137	5,905,969	6,066,433	8,504,538	3,256,305	9,089,840	6.88%
WATER/SEWER FUND BALANCE 6/30/2018		4,959,933						Allocated from Fund Balance for FY 2017-18			0	
PARKING METER FUND												
Revenues	321,177	241,632	210,895	215,500	301,175	434,228	457,392	444,642	316,747	290,772	328,913	3.84%
Expenditures	312,921	241,563	198,865	243,189	206,983	195,793	246,048	304,825	316,747	118,803	328,913	3.84%
PARKING FUND BALANCE 6/30/2018		959,434						Allocated from Fund Balance for FY 2017-18			12,166	
BOAT DOCK FUND												
Revenues	147,699	142,084	133,174	131,427	130,002	127,088	140,986	150,817	137,545	57,108	459,115	233.79%
Expenditures	102,978	84,257	72,571	73,357	74,156	102,555	96,735	104,777	136,645	36,062	459,115	235.99%
BOAT DOCK FUND BALANCE 6/30/2018		245,508						Allocated from Fund Balance for FY 2017-18			305,960	

Revised 5/19/2017

GENERAL FUND	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17		FY 17-18	
	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ADMIN REQUEST	7/1/2016 - 2/28/2017 Actual	ADMIN REQUEST	% Change In Budget
COMMODITIES FUND												
Revenues	48,906	46,008	40,499	41,208	37,944	32,214	33,075	30,392	100,850	19,257	96,850	-3.97%
Expenditures	45,185	68,571	30,690	26,017	40,084	0	36,966	23,940	100,850	50,000	96,850	-3.97%
COMMODITIES FUND BALANCE 6/30/2018		146,022							Allocated from Fund Balance for FY 2017-18			61,550
PENSION FUND												
Revenues	1,068,622	899,327	1,019,945	1,141,828	5,419,701	8,123,434	1,215,728	-98,452	3,333,650	3,185,549	3,463,150	3.88%
Expenditures	949,038	898,822	940,560	3,036,600	3,266,226	3,425,823	3,436,945	3,322,493	3,333,650	2,158,799	3,463,150	3.88%
PENSION FUND BALANCE 6/30/2018		1,345,483							Allocated from Fund Balance for FY 2017-18			1,046,786
SUPPLEMENTAL ANNUITY												
Revenues	1,068,622	899,327	1,019,945	1,73,892	238,579	508,419	277,347	301,323	292,431	600,000	307,053	5.00%
Expenditures	949,038	898,822	940,560	241,863	268,357	257,888	269,298	263,715	292,431	171,735	307,053	5.00%
SUPPLEMENTAL ANNUITY FUND BALANCE 6/30/2018			65,928						Allocated from Fund Balance for FY 2017-18			0
RETIREE HEALTH CARE												
Revenues	0	0	0	0	0	0	76,548	139,507	50,250	4,502	54,000	7.46%
Expenditures	0	0	0	0	0	0	76,548	139,507	50,250	4,502	50,250	0.00%
RETIREE HEALTH CARE FUND BALANCE 6/30/2018			0						Allocated from Fund Balance for FY 2017-18			0

SUMMARY TOTAL OF ALL FUNDS

40,300,406

**City of Grosse Pointe Woods
General Fund Revenue
FY 2017-18**

Revised 5/19/2017 Acct	Account Name	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	Budget	FY 16-17	4/4/2017 Final BOR 659,449,995
		Final	Final	Final	Final	Final	Final	Final	Final		As of 2/28/2017	
101000402000	Operating Levy	6,984,612	8,591,845	8,023,967	7,400,263	7,527,252	8,071,081	8,648,016	8,648,016	8,996,877	8,549,195	13,8974
101000402001	MTT Property Tax Refund	(96,831)	(16,507)	105,058	(47,338)	87,255	(6,390)	(48,511)	(48,511)	-	-	9,164,640
101000402002	PPT Loss Distribution	-	-	-	-	-	-	-	-	-	-	-
101000402050	PILOT	-	-	-	-	-	69,151	21,321	21,321	28,000	-	63,564
101000402100	Delq Taxes	15,735	42,904	55,934	82,883	50,134	146,773	50,428	50,428	20,000	25,081	28,000
101000403000	EMS Operating	-	-	-	-	-	-	-	-	-	-	20,000
101000404000	Debt Service Levy	-	-	-	-	-	-	-	-	-	-	-
101000405000	Street Repair	824,257	-	-	-	-	-	-	-	-	-	-
101000407000	Overflow	-	-	-	-	-	-	-	-	-	-	-
101000408000	Public Safety Pension	793,452	729,382	652,844	577,024	562,557	-	-	-	-	-	-
101000409000	Act 359-P&R	49,970	45,999	41,112	36,332	48,639	48,396	49,297	49,297	49,947	47,428	49,986
101000445000	Summer Interest & Penalty	14,543	117,275	75,715	58,738	64,160	74,546	104,746	104,746	65,000	36,491	65,000
101000446000	Summer Adm Fee	83,855	211,101	164,174	173,122	171,347	191,662	192,506	192,506	190,000	201,417	190,000
101000447000	Winter Tax Adm	195,325	183,464	170,095	157,700	161,645	146,528	147,400	147,400	148,000	160,530	148,000
101000449000	Coll Fee-County	74	-	-	-	-	-	-	-	-	-	-
101000475000	TV Cable Fr Fee	271,953	295,688	320,426	262,837	380,964	340,268	315,723	315,723	310,000	190,947	310,000
101000475100	Peg Fees - Comcast/AT&T	7,925	-	-	-	-	-	-	-	-	-	-
101000476000	Builders Lic/Permit	106,642	103,557	101,219	166,203	245,320	192,203	236,529	236,529	180,000	178,262	180,000
101000477000	Plumbers Lic/Permit	9,953	11,857	11,011	17,491	17,491	36,381	29,222	29,222	20,000	19,508	20,000
101000478000	Electrical Lic/Permit	22,837	30,710	30,395	36,795	41,605	80,190	47,749	47,749	35,000	38,025	35,000
101000479000	Property Main Permit	50,500	72,023	70,902	81,953	84,103	83,100	87,373	87,373	80,000	53,123	80,000
101000479100	Property Main Fee	-	4,836	3,012	670	2,336	5,301	683	683	3,000	2,416	3,000
101000480000	Foreclosure Ord fee	-	-	8,200	9,000	5,600	4,000	2,600	2,600	5,000	1,200	5,000
101000481000	Tree Trim License	1,005	995	755	140	680	180	710	710	500	585	500
101000482000	Mechanical Permit	18,732	24,216	28,509	29,291	45,487	33,457	36,957	36,957	30,000	33,542	30,000
101000485000	Animal Licenses	2,965	2,850	2,919	3,149	3,037	3,565	3,419	3,419	2,800	2,423	2,800
101000486000	Bicycle Licenses	64	46	85	36	40	46	38	38	40	37	40
101000500100	Misc Permit	3,344	4,102	3,954	7,631	2,448	676	1,900	1,900	2,000	25	2,000
101000544000	State Asst Fund	-	621	-	-	-	-	-	-	-	-	-
101000569000	SOM Election Reimbursement	-	-	-	-	-	-	-	-	-	-	-
101000573000	SOM Local Comm. Stab.Auth	-	-	-	-	-	-	-	-	-	-	-
101000575000	State Share Rev-Const	1,136,770	1,084,931	1,088,548	1,186,705	1,182,633	1,210,368	1,229,376	1,229,376	1,231,691	649,135	1,266,194
101000576000	State Share Rev-Statut	363,498	248,192	244,575	140,307	180,393	189,084	194,857	194,857	194,857	97,428	194,857
101000577000	PS Grant	-	-	13,110	-	-	-	-	-	-	-	-
101000578000	Metro Authority	-	-	-	-	-	-	-	-	-	-	-
101000579000	State Liquor Lic	9,607	6,626	6,645	6,731	7,086	7,538	7,547	7,547	7,500	7,534	7,500
101000585000	School Election	-	-	-	18,786	-	14,324	-	-	-	-	-
101000652000	Community Cntr	9,359	11,514	20,132	27,114	27,912	28,004	28,251	28,251	25,800	17,755	25,800
101000652010	Farmers Mkt-Music on Lawn	-	-	-	-	-	1,235	7,461	7,461	-	-	-
101000654000	SMART Grant	25,235	10,406	7,958	1,500	13,584	34,787	15,439	15,439	40,434	29,572	40,000
101000655000	Activity Fee (summary of all)	129,820	132,699	113,313	134,054	132,923	122,581	116,597	116,597	128,050	76,601	132,638
101000656000	LFP Vending Sales	3,727	3,544	2,652	1,558	1,488	1,172	1,118	1,118	1,000	1,102	1,000
101000657000	LFP Merchandise	5,627	2,542	26	1,832	1,975	2,398	561	561	495	-	480
101000660000	Court Fines&Cost	549,603	603,379	439,584	528,858	315,189	281,713	231,442	231,442	260,000	163,474	260,000
101000660100	Reimb Court Appt'd Atty	-	-	-	-	-	-	-	-	-	-	-
101000661000	Probation Fee	11,550	16,819	19,777	12,351	12,665	9,030	6,714	6,714	7,500	5,705	7,500
101000662000	Violation	46,861	49,271	41,054	53,485	46,946	37,875	33,588	33,588	35,000	29,913	35,000
101000663000	OUIL Reimb	7,570	11,701	27,119	39,695	38,086	32,013	30,118	30,118	25,000	16,103	25,000
101000664000	Property Room Money	958	-	-	325	-	-	-	-	-	-	-
101000665000	Interest Earnings	84,749	17,261	41,555	38,611	21,230	32,165	21,349	21,349	25,000	15,976	25,000
101000668400	Gain on Market Value	11,638	(3,170)	(7,245)	2,261	(5,778)	(6,286)	(785)	(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)	(7,269)	-	-	-

Est 2/2017
Est 2/2017

2017 - 18
mills
13.8974

0.0758
13.9732

2.0251
0.0000
15.9983

13.8974
14.0492
0.0000

City of Grose Pointe Woods
General Fund Revenue
FY 2017-18

Account	Account Name	FY 08-09 Final	FY 09-10 Final	FY 10-11 Final	FY 11-12 Final	FY 12-13 Final	FY 13-14 Final	FY 14-15 Final	FY 15-16 Final	Budget	FY 16-17 As of 2/28/2017	Taxable Val FY 17-18 Proposed
Revised 5/19/2017			780,980,472	699,266,846	617,175,882	604,800,000	601,100,000	601,100,000	601,100,000		650,668,994	4/4/2017 Final BOR 659,449,995
101000694000	Other Income	17,907	5,813	31,330	32,132	29,293	27,536	35,160	35,160	20,000	17,948	20,000
101000694001	Refund LFP-MTT	-	10,000	10,000	270,153	-	-	-	-	-	-	-
101000694010	Reimb Pension Admin Fee	-	10,000	10,000	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	14,899	-	-	-
101000694040	Reimburse Code Violations	2,670	13,628	708	5,201	3,773	5,367	4,004	4,004	5,000	1,523	5,000
101000694050	Reimb Pkg Lot Svcs	12,465	15,660	9,396	15,660	12,678	12,931	13,138	13,138	12,000	3,321	12,000
101000694100	Tax Pmts Over/Under	8	15	25	(775)	49	(36)	(26)	(26)	10	(10)	10
101000694200	Sale of Assets	-	-	-	500	1,000	-	-	-	50	-	50
101000694400	Reimb PS Wages/Misc	6,471	13,356	28,759	17,942	23,619	41,022	42,267	42,267	10,000	4,674	10,000
101000694405	Medstar Lease	-	-	-	-	-	-	18,000	18,000	14,400	9,600	-
101000594410	Aware - PS	-	-	1,200	3,075	800	480	480	480	1,500	-	1,500
101000694420	Title Fees-Salvage	-	-	6,758	3,899	1,980	7,398	8,237	8,237	3,000	3,009	3,000
101000694450	Clerk Dept Misc Receipts	292	4,253	-	2,603	796	100	148	148	100	-	100
101000694460	Assessing Misc Receipts	-	-	-	16,913	22,456	9,628	7,040	7,040	6,200	4,634	6,200
101000694500	Reimb - Cobra	4,341	44,656	19,329	177,713	28,998	71,357	58,748	58,748	45,000	73,456	45,000
101000694550	Retiree Drug Subsidy	25,520	28,201	68,695	-	-	-	-	-	110,000	-	-
101000694551	Insurance Hard Cap	-	-	-	-	-	-	-	-	-	-	-
101000694900	Concession Stand Rev	-	5,000	6,137	7,668	8,660	5,396	5,162	5,162	8,100	4,340	7,900
101000699000	Trf Prior Yr Reserve	820,272	-	-	-	-	-	-	-	186,579	-	145,085
101000699050	Trf Prior Yr Funds	113,600	-	-	-	-	-	-	-	-	-	-
101000699100	Other Income-Admin	150,000	-	-	-	-	2,296	-	-	-	-	-
101000699205	Trf Parkway Beautification	-	-	-	-	-	-	-	-	-	8,000	-
101000699210	Trf Ambulance Fund	-	-	-	-	-	-	-	-	8,000	-	-
101000699261	Trf 911 Fund	-	-	-	-	-	-	-	-	-	-	-
101000699401	Trf Municipal Improvement	-	12,000	-	-	-	-	-	-	-	-	-
101000699226	Trf Solid Waste	208,000	100,000	55,000	100,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000 ok
101000699365	Trf GG Drain	125,000	295,000	305,000	120,000	120,000	-	-	-	-	-	-
101000699585	Trf Parking	-	-	-	-	5,000	5,000	5,000	5,000	25,000	25,000	25,000 ok
101000699594	Trf Boats	-	-	-	-	25,000	25,000	25,000	25,000	25,000	25,000	25,000 ok
101000699592	Trf Water/Sewer (MIS)	-	-	25,000	10,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000 ok
101000699640	Trf Motor Vehicle	-	-	-	-	-	-	-	-	-	-	-
101000699650.000	Trf in MIS	-	-	105,008	-	-	-	-	-	-	-	-
		13,228,506	13,338,691	12,632,295	12,099,347	11,895,988	11,803,449	12,170,928	12,170,928	12,713,430	10,996,142	12,809,345

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CITY OF GROSSE POINTS WOODS
BUDGET WORKSHEET - CITY COUNCIL

FY 2017-18

ACCOUNT NO.	ACCOUNT NAME	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		FY 17-18
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	BUDGET AMOUNT	7/1/2016 - 2/28/2017 ACTUAL	DEPT REQUESTED
101101000000	CITY COUNCIL												
101101702000	SALARIES & WAGES	26,125	30,875	28,500	27,875	28,500	28,500	28,500	28,500	28,500	28,500	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	2,180	2,180	2,180
101101757000	OPERATING SUPPLIES	1,448	431	454	285	90	185	233	359	864	500	500	500
101101880000	COMMUNITY RELATIONS	5,764	4,618	3,195	1,091	1,016	770	786	5,209	7,130	2,750	1,303	3,050
101101881000	EMPLOYEE RELATIONS	27,756	26,349	10,895	17,922	8,947	7,844	8,984	11,472	10,132	13,000	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	8,216	5,000	5,000	5,000
101101958000	MEMBERSHIP & DUES	20,046	17,720	10,274	9,409	7,537	9,474	9,616	9,713	9,919	10,650	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	66,941	62,580	38,984	62,880

**CITY OF GROSSE POINT E WOODS
BUDGET WORKSHEET - MUNICIPAL COURT
FY 2017-18**

ACCOUNT NO.	ACCOUNT NAME	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		FY 17-18	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	BUDGET AMOUNT	7/1/2016-2/28/2017 ACTUAL	DEPT REQUESTED	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	117,423	151,588	91,169	167,242	145,954
101136705000	PSO COURT OVERTIME	20,328	21,119	24,529	17,418	16,224	14,909	16,795	11,467	13,090	20,000	6,918	15,000	15,000
101136710000	OVERTIME											415		
101136710999	SICK / VACATION			3,481	14,244	2,238	4,219	14,793	2,644	3,107	2,500	2,367	2,500	2,500
101136715000	SOCIAL SECURITY	25,904	8,460	10,951	5,125	6,253	9,510	10,232	9,263	9,411	10,874	7,275	11,261	11,261
101136717000	RETIREE HEALTH & LIFE INS.							1,350	2,700	2,700	2,700	1,745	2,882	2,882
101136718000	H.S.A.			9,269	4,384	5,073	5,380	5,811	5,604	7,580	6,000	5,123	3,000	3,000
101136719000	HOSP/DENTAL/OPTICAL			22,473	25,157	25,505	20,044	20,432	19,180	13,815	27,400	19,027	23,926	23,926
101136720000	LIFE INSURANCE			466	242	302	273	415	656	686	530	455	582	582
101136721000	WORKERS COMP			1,350	1,800	1,980					1,800	1,800	1,800	1,800
101136722000	RETIREMENT	5,117	13,561	10,100	12,460	11,963	10,886	15,199	15,959	17,327	17,857	10,472	21,879	21,879
101136722100	MEDICARE REIMBURSEMENT			779	1,418	1,381	1,297	1,326	1,742	1,593	1,618	1,126	1,857	1,857
101136723000	SUPPLEMENTAL ANNUITY				11,000	9,131	9,859	11,326	13,341	14,031	12,784	12,754	12,784	12,784
101136725000	CLOTHING/UNIFORM ALLOW.								100		100	100	100	100
101136757000	OPERATING SUPPLIES	7,091	4,630	2,034	2,937	6,100	8,591	7,228	11,506	13,700	24,955	13,243	27,330	27,330
101136801400	COURT APPT. ATTORNEY	16,100	8,950	11,550	5,450	17,438	14,163	10,525	7,850	11,975	12,500	8,375	13,000	13,000
101136805000	PROBATION FEES	40,322	18,371	5,181		1,840	2,880	2,340	2,340	2,640	3,600	1,760	7,000	7,000
101136806000	JUST TRNG FEES	157,690	152,171	151,124	100,694	108,317	79,582	68,571	52,349	64,781	65,000	40,770	72,000	72,000
101136807000	WITNESS FEES	308		235		25				84	500	381	500	500
101136808000	JAIL FEES	12,313	7,944	8,010	9,457	17,033	23,948	18,231	17,655	16,030	20,500	6,689	21,100	21,100
101136818000	CONTRACTUAL	27,887	26,093	29,328	30,563	29,952	42,852	41,683	43,306	41,198	27,350	8,415	44,205	44,205
101136850000	EQUIP MAINT & REPAIR		51	147	517	1,012	366	53	79		3,500	618	3,500	3,500
101136958000	MEMBERSHIP & DUES	3,995	816	1,070	1,346	720	1,023	623	285	575	1,685	620	2,265	2,265
101136958001	TRAINING & SEMINARS							603	716	419	2,600	470	3,300	3,300
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	352,165	419,441	242,087	460,513	439,225

CITY OF GROSSE POINTE WOODS
 BUDGET WORKSHEET - ADMINISTRATION
 FY 2017-18

ACCOUNT NO.	ACCOUNT NAME	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		FY 17-18	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	BUDGET AMOUNT	7/1/2016 - 2/28/2017 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM
101172000000	ADMINISTRATION													
101172702000	SALARIES & WAGES	167,075	184,527	172,585	145,101	149,846	153,362	150,206	152,847	161,616	152,908	104,664	169,613	169,613
101172710999	SICKVAC PAYOUT	-	-	-	-	-	-	2,607	4,708	8,453	2,500	220	2,500	2,500
101172715000	SOCIAL SECURITY	7,045	12,460	12,155	2,991	6,588	11,353	12,751	12,784	12,573	11,850	8,807	12,975	12,975
101172717000	RETIREE HLTH CARE & LIFE INS													
101172718000	H.S.A.											1,200		
101172719000	HOSP/DENTAL/OPTICAL							2,899	2,801	3,790	3,000	2,561	2,000	2,000
101172720000	LIFE INSURANCE							15,823	13,458	11,974	18,100	13,459	14,963	14,963
101172721000	WORKERS COMP							1,224	793	1,312	1,224	791	1,275	1,275
101172722000	RETIREMENT	4,269	8,064	22,029	14,685	8,978	14,307	16,707	16,992	13,817	18,886	900	900	900
101172722100	MEDICARE REIMBURSEMENT													
101172723000	SUPPLEMENTAL ANNUITY			1,008	1,863	1,950	2,026	2,072	2,280	2,058	2,094	1,454	2,303	2,303
101172757000	OPERATING SUPPLIES	2,850	582	732	658	1,463	338	5,663	6,670	7,015	6,392	6,377	6,392	6,392
101172818000	CONTRACTUAL SERVICES	3,375	1,750	-	-	-	1,562	1,034	2,765	1,133	2,450	2,125	2,360	2,360
101172850000	EQUIP MAINT/REPAIR	163	500	20	-	-	-	1,977	1,977	1,977	2,100	1,977	2,250	2,250
101172958000	MEMBERSHIPS & DUES	11,834	7,062	3,052	725	4,008	1,445	1,631	1,201	1,150	1,900	341	200	200
101172958001	TRAINING & SEMINARS							470	42	1,018	1,400	18	3,500	500
	DEPARTMENT TOTAL	196,611	214,944	211,581	166,023	172,832	184,393	215,064	219,318	227,886	225,904	158,060	245,852	242,852

**CITY OF GROS VIENTE WOODS
BUDGET WORKSHEET - BUILDING DEPT.**

FY 2017-18

ACCOUNT NO.	ACCOUNT NAME	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		FY 17-18	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	BUDGET AMOUNT	7/1/2016 - 2/28/2017 ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN RECOMM
BUILDING														
101180757000	OPERATING SUPPLIES	9,977	2,721	1,607	3,875	3,833	2,964	3,281	4,413	4,447	3,200	3,165	3,200	3,200
101180818000	CONTRACTUAL	25,595	17,451	14,434	16,229	16,572	14,370	19,607	22,843	22,038	15,500	12,600	15,500	15,500
101180818001	CODE VIOLATIONS	-	-	2,409	4,790	8,083	7,070	8,136	5,630	7,346	15,000	1,432	15,000	15,000
101180958000	MEMBERSHIPS & DUES	5,305	2,386	2,451	1,026	848	2,413	1,081	1,171	1,651	1,135	619	1,190	1,190
101180958001	TRAINING & SEMINARS	-	-	-	-	-	-	270	172	465	1,600	113	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	35,948	36,435	17,929	36,490	36,490
101180700000 ADMIN-FRINGE														
101180702000	SALARIES & WAGES	233,666	259,580	238,768	236,041	221,220	236,876	239,469	251,110	269,825	284,651	171,171	285,103	285,103
101181710000	OVERTIME	-	-	162	-	-	52	501	1,219	1,089	1,000	229	1,260	1,260
101180710999	SICK/VAC PAY	-	-	-	-	-	-	17,151	11,433	10,963	10,000	17,617	10,000	10,000
101180711000	LONGEVITY/COLA	-	-	-	-	-	-	500	500	500	800	427	-	-
101180715000	SOCIAL SECURITY	11,748	19,819	19,186	18,636	16,161	18,016	20,401	20,224	21,591	22,445	14,323	22,733	22,733
101180717000	RETIREE HEALTH CARE	-	-	-	-	-	-	-	-	1,695	1,800	1,200	1,800	1,800
101180718000	H.S.A.	-	-	-	-	3,584	6,480	8,723	8,407	11,370	9,000	7,684	6,000	6,000
101180719000	HOSP/DENTAL/OPTICAL	-	-	-	31,499	29,944	29,944	32,135	26,879	19,758	41,100	28,192	38,889	38,889
101180720000	LIFE INSURANCE	-	-	-	226	226	385	1,178	1,275	1,323	936	821	1,164	1,164
101180721000	WORKERS COMP	-	-	-	2,520	2,520	-	-	-	-	3,150	3,150	3,150	3,150
101180722000	RETIREMENT	15,023	27,360	22,753	16,354	16,522	20,593	26,234	27,851	33,940	36,307	24,894	42,298	42,298
101180722100	MEDICARE REIMBURSEMENT	-	-	1,141	2,088	2,183	2,269	2,320	2,581	2,331	2,369	1,647	2,718	2,718
101180723000	SUPPLEMENTAL ANNUITY	-	-	-	11,871	11,871	14,048	16,989	20,011	21,046	19,176	19,131	25,568	25,568
101180725000	CLOTHING/UNIFORM ALLOW.	-	-	-	-	-	-	-	100	-	200.00	100.00	200	200
101180726000	MESC INSURANCE	-	-	-	-	-	-	-	-	-	-	-	-	-
	FRINGE TOTAL	260,437	306,759	282,010	273,120	305,787	328,663	365,601	371,589	395,432	432,934	290,586	440,883	440,883
	DEPARTMENT TOTAL	301,314	329,719	302,910	299,039	335,123	355,481	397,975	405,817	431,380	469,369	308,515	477,373	477,373

**CITY OF GROS VILLETTE WOODS
BUDGET WORKSHEET - LEGAL SERVICES & OTHER CONSULTANTS
FY 2017-18**

ACCOUNT NO.	ACCOUNT NAME	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		FY 17-18	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	BUDGET AMOUNT	7/1/2016 - 2/28/2017 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM		
101210000000	LEGAL SERVICES & OTHER CONSULTANTS																						
101210719000	Hosp/Dental/Optical	-	11,283	9,582	14,680	13,615	12,322	13,438	15,747	14,106	17,619	11,120	19,301	19,301	19,301	19,301	19,301	19,301	19,301	19,301	19,301	19,301	19,301
101210801000	LEGAL COUNSEL-Gen'l	179,730	155,792	143,081	90,374	68,829	55,676	60,525	56,113	68,649	75,000	51,254	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000
101210801100	LEGAL COUNSEL-Court	-	-	49,383	34,776	37,991	27,774	25,963	23,880	29,551	29,000	16,468	29,000	29,000	29,000	29,000	29,000	29,000	29,000	29,000	29,000	29,000	29,000
101210801200	LEGAL COUNSEL-Bldg & Planning	-	-	7,989	5,539	2,143	3,950	3,406	7,429	1,321	3,000	435	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
101210801300	MTT-Legal	-	-	-	11,256	5,495	293,954	7,505	8,419	50,340	80,000	79,783	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
101210801301	MTT-Appraisals & Other Consultants	-	-	-	11,000	40,195	-	3,000	1,375	16,000	30,000	24,750	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
101210810000	LABOR CONSULTANT	25,042	40,820	30,782	23,867	10,391	11,332	46,871	77,116	60,000	60,000	8,886	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
101210812000	*CLAIMS/OUTSIDE COUNSEL	45,388	7,084	29,031	9,757	18,170	2,725	19,365	383	8,170	20,000	22,041	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
101210820000	EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
101210958000	MEMBERSHIPS & DUES	279	979	618	450	260	-	-	249,539	(30,370)	-	-	-	-	-	-	-	-	-	-	-	-	-
101210958001	TRAINING & SEMINARS	-	-	-	-	-	-	-	-	455	1,500	-	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
	DEPARTMENT TOTAL	250,439	215,958	270,466	190,699	197,697	406,792	144,534	410,210	235,371	316,119	214,737	263,301	263,301	263,301	263,301	316,119	214,737	263,301	263,301	263,301	263,301	263,301

CITY OF GROSBECK - JOINTE WOODS
BUDGET WORKSHEET - CITY CLERK

FY 2017-18

ACCOUNT NO.	ACCOUNT NAME	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		FY 17-18	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	BUDGET AMOUNT	7/1/2016 - 2/28/2017 ACTUAL	DEPT REQUESTED	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	147,710	146,119	94,850	154,037	154,037
101215702809	SEASONAL WAGES	-	-	-	-	-	-	-	13,613	13,671	29,000	37,429	28,000	28,000
101215710000	OVERTIME	-	-	-	-	849	1,913	1,220	757	986	4,139	488	4,318	4,318
101215710999	SICK/VACATION PAYOUT	-	-	-	-	-	-	9,069	21,903	2,029	3,000	426	3,500	3,500
101215711000	LONGEVITY/COLA	-	-	-	-	-	-	800	800	467	-	-	-	-
101215715000	SOCIAL SECURITY	7,961	15,579	14,063	7,641	-	14,201	14,562	14,258	13,712	14,155	8,854	12,233	12,233
101215717000	RETIREE HEALTH CARE & LIFE INS.	-	-	-	-	-	-	150	1,950	3,600	1,800	2,400	3,600	3,600
101215718000	H.S.A.	-	-	-	-	-	-	5,811	8,247	11,370	6,000	7,684	4,000	4,000
101215719000	HOSP/DENTAL/OPTICAL	-	-	-	-	-	-	23,197	30,107	26,532	31,800	27,418	26,926	26,926
101215720000	LIFE INSURANCE	-	-	-	-	-	-	1,106	2,122	1,241	1,101	780	873	873
101215721000	WORKERS COMP	-	-	-	-	-	-	-	-	-	1,350	1,350	1,350	1,350
101215722000	RETIREMENT	12,112	24,576	14,981	14,499	-	18,297	23,299	25,085	25,265	30,803	18,827	37,658	37,658
101215722100	MEDICARE REIMBURSEMENT	-	-	950	1,717	1,794	1,864	1,906	2,147	1,941	1,974	1,372	2,263	2,263
101215723000	SUPPLEMENTAL ANNUITY	-	-	-	-	-	-	16,989	20,011	21,046	19,176	19,131	19,176	19,176
101215725000	CLOTHING ALLOWANCE	-	-	-	-	-	-	-	100	29	100	100	100	100
101215731000	ELECTIONS SUPPLIES	25,122	30,418	15,608	29,882	27,059	34,479	25,412	33,117	27,697	24,750	13,954	22,731	22,731
101215757000	OPERATING SUPPLIES	2,407	5,177	2,737	2,138	1,369	1,201	1,591	2,786	1,510	2,090	1,247	3,283	3,283
101215818000	CONTRACTUAL SERVICES	11,686	4,895	4,349	3,891	4,378	4,260	3,328	1,618	2,588	10,250	550	2,750	2,750
101215850000	EQUIPMENT MAINT/REPAIR	4,265	6,020	3,021	3,231	3,614	2,773	1,693	1,771	1,937	984	-	984	984
101215903000	LEGAL NOTICES	13,668	7,990	4,041	5,970	3,320	5,209	5,348	7,518	6,069	4,000	2,942	4,000	4,000
101215958000	MEMBERSHIP & DUES	10,644	4,965	2,375	2,550	1,082	2,041	970	730	1,069	760	470	965	965
101215958001	TRAINING & SEMINARS	-	-	-	-	-	-	3,243	1,913	1,849	4,300	843	4,400	4,400
101215960000	EDUCATION-TUITION REIMB.	-	-	-	-	-	-	383	-	-	1,500	-	1,500	1,500
101215970000	MINOR EQUIPMENT	-	-	-	-	-	-	-	-	-	21,000	-	31,900	31,900
DEPARTMENT TOTAL		253,297	307,337	249,631	248,187	227,712	272,979	317,687	352,607	312,318	360,151	241,116	370,547	355,547

CITY OF JOSSE POINTE WOODS
BUDGET WORKSHEET-TREASURER/COMPTROLLER
FY 2017-18

ACCOUNT NO.	ACCOUNT NAME	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		FY 17-18	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	BUDGET AMOUNT	7/1/2016 - 02/28/2017 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	208,642	216,331	96,630	192,862	192,862
101223710000	OVERTIME	-	-	1,729	1,958	234	-	-	100	-	750	4,772	750	750
101223710999	SICK/VAC PAY	-	-	-	-	11,356	-	4,738	7,638	4,621	2,000	18,150	2,000	2,000
101223715000	SOCIAL SECURITY	8,445	17,679	17,901	7,781	-	-	15,481	14,957	16,544	16,799	9,358	14,810	14,810
101223717000	RETIREE HEALTH & LIFE INS.	-	-	-	-	-	-	1,200	2,700	2,805	2,700	2,130	4,500	4,500
101223718000	H.S.A.	-	-	-	-	-	-	2,899	5,288	7,580	4,500	5,123	5,400	5,400
101223719000	HOSP/DENTAL/OPTICAL	-	-	-	-	-	-	14,193	25,030	22,186	24,950	21,930	32,170	32,170
101223720000	LIFE INSURANCE	-	-	-	-	-	-	1,201	831	1,434	1,280	505	1,280	1,280
101223721000	WORKERS COMP	-	-	-	-	-	-	-	-	-	1,755	1,755	1,755	1,755
101223722000	RETIREMENT	10,434	32,186	19,966	20,177	-	17,182	24,853	25,825	30,198	35,708	16,674	36,280	36,280
101223722100	MEDICARE REIMBURSEMENT	-	-	1,167	2,161	2,261	2,350	2,403	2,639	2,381	2,422	1,682	2,422	2,422
101223723000	SUPPLEMENTAL ANNUITY	-	-	-	-	-	-	14,159	16,676	17,541	15,980	15,943	15,980	15,980
101223725000	CLOTHING/UNIFORM ALLOW.	-	-	-	-	-	-	-	-	-	150	69	150	150
101223757000	OPERATING SUPPLIES	8,302	11,739	4,481	1,514	5,160	4,202	6,259	11,662	13,008	14,750	6,467	14,750	14,750
101223818000	CONTRACTUAL SERVICES	33,292	50,895	30,933	41,832	46,149	42,446	36,879	40,452	34,602	44,960	40,721	44,960	44,960
101223850000	EQUIPMENT MAINT/REPAIRS	3,399	3,195	3,006	1,517	600	133	144	225	125	2,000	476	2,000	2,000
101223958000	MEMBERSHIPS & DUES	6,674	5,488	2,885	1,962	5,404	1,099	1,320	790	835	1,020	390	1,055	1,055
101223958001	TRAINING & SEMINARS	-	-	-	-	-	-	1,226	2,248	2,025	3,550	201	3,550	3,550
101223960000	EDUCATION/TRAINING	-	10,379	1,074	494	1,563	2,197	-	846	500	2,000	-	2,000	2,000
101223970000	MINOR EQUIP	-	-	-	499	-	1,451	-	331	-	1,751	320	1,750	1,750
	DEPARTMENT TOTAL	233,406	364,599	309,519	295,709	288,371	272,250	318,984	343,273	365,025	395,356	243,297	380,424	380,424
101295700000 ADMIN-FRINGE														
101295717000	RETIREE HEALTH CARE	163,750	158,382	185,819	196,285	199,707	264,653	241,318	287,588	280,759	313,354	180,011	313,354	313,354
101295726000	MESC INSURANCE	4,948	-	2,534	27,486	3,500	-	1,298	-	365	3,000	20	3,000	3,000
	DEPARTMENT TOTAL	168,698	158,382	188,353	223,771	203,207	264,653	242,616	287,588	281,125	316,354	180,031	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	10,658	16,500	12,207	17,000	17,000
101299756000	LOSS ON MARKET VALUE	-	-	-	-	-	-	-	-	-	-	-	-	-
101299818000	CONTRACTUAL SERVICES	(21)	-	-	-	8,359	10,000	36,945	-	-	-	8,300	5,000	5,000
101299914000	INSURANCE	23,652	19,748	19,748	14,083	14,213	14,189	14,140	13,968	14,194	14,430	14,151	15,873	15,873
101299921000	UTILITIES	67,662	55,858	55,329	58,427	96,296	51,685	53,240	46,041	41,138	55,000	27,023	55,000	55,000
101299998000	FEES & CHARGES	-	-	-	24,150	38,739	12,268	21,958	23,323	25,611	25,000	12,477	25,000	25,000
101299999640	TRF TO MOTOR VEHICLE	35,700	-	-	46,850	-	-	-	82,394	50,479	10,000	10,000	10,000	10,000
101299999736	TRF TO OPEB	-	-	-	-	-	-	-	-	50,000	50,000	-	50,000	50,000
	TOTAL TRANSF & OVRHD	146,213	91,393	90,826	155,872	173,253	105,535	139,443	180,579	192,080	187,930	84,158	177,873	177,873
TOTAL DEPARTMENT EXPENSES		548,318	614,374	588,697	675,352	664,830	642,438	701,042	811,440	838,230	899,640	507,485	874,651	874,651

**CITY OF GROSS POINTE WOODS
BUDGET WORKSHEET - PUBLIC SAFETY**

FY 2017-18

ACCOUNT NO.	ACCOUNT NAME	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		FY 17-18		
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	BUDGET AMOUNT	7/2/1026 - 2/28/2017 ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN RECOMM
101305000000	PUB SAF-ADMIN														
101305702000	SALARIES & WAGES	247,464	286,726	128,512	146,118	139,780	136,539	152,400	99,371	159,122	156,518	83,823	159,263	159,263	
101305710000	OVERTIME			698	273	186		222	641	298	500	106	600	600	
101305715000	SOCIAL SECURITY	3,012	5,154	8,084	6,197		11,487	11,357	8,982	11,669	11,974	6,399	12,184	12,184	
101305717000	RETIREE HEALTH CARE & LIFE INS							900	2,475	3,398	3,600	2,100	3,600	3,600	
101305722000	RETIREMENT	25,226	44,602	10,537	7,052	9,632	9,246	11,367	13,087	21,789	26,848	5,703	31,595	31,595	
101305722100	MEDICARE REIMBURSEMENT			1,322	2,458	2,573	2,675	2,735	8,542	8,131	8,265	5,745	9,497	9,497	
101305757000	OPERATING SUPPLIES		49												
101305818000	CONTRACTUAL SERVICES	27,480	31,704	28,715	26,521	28,888	30,404	30,293	33,317	39,937	37,736	15,155	41,123	41,123	
101305831000	PRE-EMPLOYMENT TESTING	1,536	753	5,273	1,556	242	3,054	1,823	6,239	9,718	11,200	5,654	11,350	11,350	
101305850000	EQUIPMENT MAINT/REPA	755	871	1,073	974	947	883		94		2,000		2,000	2,000	
101305851000	RADIO MAINTENANCE	38,374	45,727	25,065	22,917	21,344	40,905	33,332	43,427	64,581	53,040	19,491	63,500	63,500	
101305958000	MEMBERSHIPS & DUES	8,489	7,035	4,700	12,520	6,541	5,042	4,980	4,790	4,925	7,365	8,335	10,130	10,130	
101305958001	TRAINING & SEMINARS								3,107	3,383	1,750	40	6,050	6,050	
	DEPARTMENT TOTAL	352,336	422,621	213,977	226,586	210,134	240,234	249,410	224,072	326,950	320,796	152,551	350,892	350,892	
101310000000	POLICE SERVICES														
101310702000	SALARIES & WAGES	2,523,402	3,144,176												
101310702100	SAL & WAGES-LT (2)								(68)						
101310702200	SAL & WAGES - SGT (6)			249,010	249,534	251,560	214,558	166,919	171,577	191,815	171,822	69,577	179,953	179,953	
101310702300	SAL & WAGES - CPL (0)			249,176	216,218	315,759	344,990	379,537	477,790	495,307	481,401	315,351	503,488	503,488	
101310702400	SAL & WAGES - PSO (21)														
101310702500	SAL & WAGES - DISPATCH			1,884,665	1,661,522	1,765,257	1,714,628	1,656,140	1,496,209	1,428,134	1,461,985	860,416	1,499,271	1,499,271	
101310702600	SAL & WAGES - SECRETARY			169,488	161,827	143,918	140,850	141,508	144,125	136,598	141,442	86,790	162,970	162,970	
101310710100	OVERTIME - LT			62,824	61,767	55,872	53,973	55,814	56,036	65,637	61,409	31,780	64,885	64,885	
101310710200	OVERTIME - SGT			20,878	30,414	35,745	30,943	8,018	854	8,474	10,000	2,429	9,000	9,000	
101310710300	OVERTIME - CPL			12,840	19,687	29,044	30,543	25,491	52,656	32,343	40,000	28,260	42,500	42,500	
101310710400	OVERTIME - PSO			8,755	6,893										
101310710500	OVERTIME - DISPATCH			65,668	63,214	84,996	50,106	69,079	124,945	85,930	105,000	52,311	105,000	105,000	
101310710600	OVERTIME - SECRETARY			2,020	379	3,005	2,388	2,981	5,946	6,134	6,000	7,669	9,000	9,000	
101310715000	SOCIAL SECURITY	28,559	57,052	51,635	25,004	7	59								
101310717000	RETIREE HEALTH CARE & LIFE INS							49,376	50,471	50,224	53,200	31,212	57,701	57,701	
101310722000	RETIREMENT	270,530	564,689	360,330	326,334	370,935	340,387	414,142	436,051	446,116	569,147	328,000	646,675	646,675	
101310722100	MEDICARE REIMBURSEMENT			19,489	35,790	38,106	38,904	39,944	44,586	39,825	43,608	28,139	46,429	46,429	
101310757000	OPERATING SUPPLIES	33,903	26,985	16,034	14,164	8,959	9,073	8,920	12,385	15,080	22,483	17,345	20,651	20,651	
101310808000	JAIL MAINTENANCE	2,570	3,166	3,311	2,925	3,064	3,090	3,367	4,550	3,671	5,700	1,725	5,700	5,700	
101310818000	CONTRACTUAL SERVICES	4,549	3,957	3,104	2,748	2,620	3,376	2,654	3,873	2,993	3,700	2,487	13,600	13,600	
101310850000	EQUIPMENT MAINT & RE	13,958	8,716	15,343	17,043	18,680	10,947	12,573	7,060	994	13,200	8,287	11,000	11,000	
101310958000	MEMBERSHIP & DUES				163										
101310960000	TRAINING	(2,453)													
101310961000	TRAINING (ACT 302)	8,689	3,983	10,375	9,723	8,922	2,999	4,918	9,958	13,964	10,000	6,942	10,700	10,700	
101310970000	MINOR EQUIPMENT	12,067		3,973	671	8,050	26,136	15,380	1,180	17,796	7,000	76	16,480	16,480	
	DEPARTMENT TOTAL	2,895,775	3,812,723	3,371,631	2,994,793	3,144,498	3,062,573	3,057,662	3,106,279	3,048,908	3,224,797	1,884,894	3,415,350	3,408,750	
101326000000	SUPPORT SERVICES(CG)												190,553		

ACCOUNT NO.	ACCOUNT NAME	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		FY 17-18		
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	DEPARTMENT REQUESTED	CITY ADMIN RECOMM	
101326702000	SALARIES & WAGES	100,872	98,908	119,159	115,800	117,763	110,691	106,557	109,662	109,257	119,750	62,460	119,750	119,750	119,750	119,750	119,750	119,750	119,750	119,750	119,750	119,750	119,750	119,750
101326715000	SOCIAL SECURITY	5,563	7,785	8,664	3,524	-	8,691	8,152	8,389	8,369	9,161	4,778	9,161	9,161	9,161	9,161	9,161	9,161	9,161	9,161	9,161	9,161	9,161	9,161
101326722000	RETIREMENT	-	-	-	1,803	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
101326757000	OPERATING SUPPLIES	1,294	886	8,592	9,413	3,409	16,236	11,695	10,255	10,612	18,495	8,021	17,395	17,395	17,395	17,395	17,395	17,395	17,395	17,395	17,395	17,395	17,395	17,395
101326840000	ANIMAL COLLECTION	3,499	4,142	4,087	3,491	4,713	2,229	1,774	1,580	1,869	3,000	493	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
101326840900	K-9 DIVISION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DEPARTMENT TOTAL	111,227	111,721	140,502	134,031	125,885	137,846	128,178	142,038	131,604	150,406	75,752	148,306	148,306	148,306	148,306	148,306	148,306	148,306	148,306	148,306	148,306	148,306	148,306
101339000000	FIRE SERVS/SAFETY INS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
101339702000	SALARIES & WAGES	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	12,893	10,304	7,056	5,247	2,903	2,559	3,671	14,345	20,477	23,180	13,323	20,680	20,680	20,680	20,680	20,680	20,680	20,680	20,680	20,680	20,680	20,680	20,680
101339818000	CONTRACTUAL SERVICES	4,871	8,700	6,103	5,902	5,447	5,351	4,526	4,625	11,921	16,121	4,480	15,085	15,085	15,085	15,085	15,085	15,085	15,085	15,085	15,085	15,085	15,085	15,085
101339850000	EQUIPMENT MAINT/REPAIR	1,792	524	1,000	906	2,002	433	545	1,349	723	4,390	336	4,390	4,390	4,390	4,390	4,390	4,390	4,390	4,390	4,390	4,390	4,390	4,390
101339961000	TRAINING (ACT 302)	2,375	2,447	333	2,281	2,045	1,070	2,573	860	2,262	22,100	220	9,700	9,700	9,700	9,700	9,700	9,700	9,700	9,700	9,700	9,700	9,700	9,700
101339977000	EQUIPMENT	-	-	-	13,800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DEPARTMENT TOTAL	218,553	280,729	238,307	187,472	99,177	9,413	11,314	21,179	35,383	65,791	18,359	49,855	49,855	49,855	49,855	49,855	49,855	49,855	49,855	49,855	49,855	49,855	49,855
101345000000	PUB SAF-FRINGS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	79,033	75,000	41,716	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000
101345711000	LONGEVITY/COMP	-	-	21,500	47,442	34,498	18,300	19,600	19,292	42,688	50,000	17,208	46,000	46,000	46,000	46,000	46,000	46,000	46,000	46,000	46,000	46,000	46,000	46,000
101345713000	HOLIDAY PAY	-	-	114,766	107,812	105,706	92,972	86,952	92,990	75,427	82,000	131	82,000	82,000	82,000	82,000	82,000	82,000	82,000	82,000	82,000	82,000	82,000	82,000
101345715000	SOCIAL SECURITY	25,834	1,472	2,530	45,462	78,811	6,385	1,642	4,763	4,916	7,400	2,522	7,400	7,400	7,400	7,400	7,400	7,400	7,400	7,400	7,400	7,400	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	772,075	873,310	488,212	873,310	873,310	873,310	873,310	873,310	873,310	873,310	873,310	873,310	873,310	873,310	873,310
101345718000	H.S.A.	97,963	97,967	80,668	102,403	93,357	96,345	92,950	87,361	117,287	87,000	79,260	63,700	63,700	63,700	63,700	63,700	63,700	63,700	63,700	63,700	63,700	63,700	63,700
101345719000	HOSP/DENTAL/OPTICAL	396,446	447,568	405,292	569,273	415,680	312,609	352,534	305,048	255,018	427,300	285,614	385,115	385,115	385,115	385,115	385,115	385,115	385,115	385,115	385,115	385,115	385,115	385,115
101345720000	LIFE INSURANCE	10,771	20,791	7,924	6,815	6,600	5,646	4,952	6,209	6,644	10,903	5,013	10,903	10,903	10,903	10,903	10,903	10,903	10,903	10,903	10,903	10,903	10,903	10,903
101345721000	WORKERS COMP	36,000	42,000	47,540	53,800	41,580	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
101345722000	RETIREMENT	249,279	10,193	14,680	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
101345723000	SUPPLEMENTAL ANNUITY	23,750	41,953	40,842	40,862	41,369	14,788	16,992	18,341	14,031	35,000	34,918	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	
101345724000	ICMA CONTRIBUTIONS	-	67,719	51,570	33,357	51,883	4,498	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
101345725000	CLOTHING ALLOWANCE	30,932	11,485	34,735	34,351	23,317	24,809	23,671	23,888	22,213	22,200	28,282	29,600	29,600	29,600	29,600	29,600	29,600	29,600	29,600	29,600	29,600	29,600	29,600
101345725100	CLOTHING - City's Share	10,746	-	1,466	544	1,918	329	2,489	4,963	5,973	4,000	3,906	5,400	5,400	5,400	5,400	5,400	5,400	5,400	5,400	5,400	5,400	5,400	5,400
101345726000	MESC INSURANCE	5,659	23,169	37,402	18,240	4,818	-	1,731	2,897	487	4,000	-	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
101345960000	EDUCATION-Tuition reimb	1,412,523	1,205,792	1,557,884	1,724,292	1,465,689	1,309,980	1,314,676	1,505,655	1,414,949	1,719,513	1,027,733	1,657,328	1,657,328	1,657,328	1,657,328	1,657,328	1,657,328	1,657,328	1,657,328	1,657,328	1,657,328	1,657,328	1,657,328
	DEPARTMENT TOTAL	1,412,523	1,205,792	1,557,884	1,724,292	1,465,689	1,309,980	1,314,676	1,505,655	1,414,949	1,719,513	1,027,733	1,657,328	1,657,328	1,657,328	1,657,328	1,657,328	1,657,328	1,657,328	1,657,328	1,657,328	1,657,328	1,657,328	1,657,328
101349000000	PUB SAF-TRF&OVRH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
101349721000	EXPRESS SCRIPTS	-	-	681	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
101349728000	OFFICE SUPPLIES	9,858	9,748	9,918	8,878	4,880	6,406	9,091	9,045	8,311	10,000	3,889	10,500	10,500	10,500	10,500	10,500	10,500	10,500	10,500	10,500	10,500	10,500	10,500
101349818000	CONTRACTUAL SERVICES	770	353	149	6,204	157	165	5,060	20,766	19,930	39,500	17,852	40,500	40,500	40,500	40,500	40,500	40,500	40,500	40,500	40,500	40,500	40,500	40,500
101349914000	INSURANCE	30,890	26,175	26,175	18,766	19,737	19,665	19,600	26,091	26,293	26,880	25,960	28,157	28,157	28,157	28,157	28,157	28,157	28,157	28,157	28,157	28,157	28,157	28,157
101349921000	UTILITIES	92,989	78,546	84,278	94,070	129,536	77,930	73,476	66,647	59,584	75,000	39,441	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000
101349999210	TRANSF TO AMBUL FUND	-	-	-	50,000	64,673	106,647	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
101349999261	TRF TO 911	-	-	62,515	-	55,105	-	-	-															

**CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - DPW ADMIN & GROUNDS**

FY 2017-18

ACCOUNT NO.	ACCOUNT NAME	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		FY 17-18	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	BUDGET AMOUNT	7/1/2016 - 2/28/2017 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM
101441000000	PUBLIC WORKS-ADMIN													
101441702000	SALARIES & WAGES	24,211	2,363	28,074	27,955	27,630	27,026	27,237	28,100	28,108	30,167	18,959	31,379	31,379
101441715000	SOCIAL SECURITY	1,281	2,287	2,167	1,049	-	2,006	1,998	2,150	2,150	3,672	1,448	3,747	3,747
101441722000	RETIREMENT	1,477	2,839	4,410	2,491	3,141	2,035	2,737	2,893	3,039	3,660	2,413	4,421	4,421
101441722100	MEDICARE REIMBURSEMENT	-	-	154	297	312	324	331	351	315	320	223	368	368
101441757000	OPERATING SUPPLIES	4,826	5,568	2,675	3,466	2,283	1,470	2,871	2,884	3,507	3,500	2,631	3,500	3,500
101441818000	CONTRACTUAL SERVICES	13,800	14,734	6,513	7,164	8,508	5,989	6,375	10,276	12,168	11,800	7,938	23,120	23,120
101441831000	MEDICAL TESTING	1,623	2,162	2,210	2,288	2,741	1,353	2,892	3,342	3,192	3,500	992	3,500	3,500
101441850000	EQUIPMENT MAINT/REPAIR	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	22,722	18,750	11,736	18,750	18,750
101441958000	MEMBERSHIP & DUES	5,306	4,752	2,549	1,571	1,192	450	804	675	800	950	120	1,000	1,000
101441974101	SUBSEQUENT YEAR ENG.	-	-	-	-	29,892	-	-	-	-	-	-	-	-
	DEPARTMENT TOTAL	53,963	36,289	65,915	62,090	90,222	63,831	62,323	64,757	76,003	76,719	46,459	90,185	90,185
101444000000	CITY HALL & GROUNDS													
101444702000	SALARIES & WAGES	35,955	40,571	33,324	37,501	11,857	52,036	55,000	56,888	60,206	59,871	39,934	62,271	62,271
101444710000	OVERTIME	-	-	2,068	1,404	1,103	4,114	8,813	6,693	7,730	8,160	6,029	8,160	8,160
101444715000	SOCIAL SECURITY	1,846	3,107	2,752	1,465	-	4,317	4,971	5,067	5,197	5,751	3,445	5,954	5,954
101444722000	RETIREMENT	3,456	6,107	2,900	2,847	1,471	6,032	9,536	10,231	11,504	13,593	9,321	16,408	16,408
101444722100	MEDICARE REIMBURSEMENT	-	-	192	371	390	405	414	434	390	399	276	455	455
101444757000	OPERATING SUPPLIES	11,529	6,709	6,942	7,879	6,133	6,129	15,662	5,944	6,234	8,250	3,099	8,250	8,250
101444818000	CONTRACTUAL SERVICES	83,856	68,855	60,926	47,979	48,720	48,509	51,529	49,542	57,759	55,900	25,186	67,100	67,100
	DEPARTMENT TOTAL	136,642	125,349	109,104	99,445	69,674	121,543	145,925	134,800	149,020	151,924	87,289	168,598	168,598
101463000000	DPW ROUTINE MAINTENANCE/SERVICES													
101463702000	SALARIES & WAGES	-	-	-	-	-	121,004	111,385	119,136	111,937	122,690	79,715	130,156	130,156
101463710000	OVERTIME	-	-	-	-	-	2,419	9,296	7,872	5,187	13,920	5,117	13,680	13,680
101463715000	SOCIAL SECURITY	-	-	-	-	-	9,651	9,224	9,716	8,960	11,412	6,373	30,749	30,749
101463717000	RETIREE HEALTH & LIFE INS.	-	-	-	-	-	-	1,800	3,555	3,471	3,600	2,400	3,600	3,600
101463722000	RETIREMENT	-	-	-	-	-	16,653	19,221	20,497	19,847	27,429	17,204	33,772	33,772
	DEPARTMENT TOTAL	-	-	-	-	-	149,727	150,927	160,775	149,403	179,051	110,809	211,957	211,957
101465000000	FORESTRY SERVICES													
101465702000	SALARIES & WAGES	-	-	-	-	-	48,232	43,791	46,657	47,699	66,449	31,948	49,831	49,831
101465710000	OVERTIME	-	-	-	-	-	5,880	8,039	5,880	6,640	6,240	3,652	6,240	6,240
101465715000	SOCIAL SECURITY	-	-	-	-	-	3,837	4,898	4,019	4,157	7,511	2,670	7,625	7,625
101465722000	RETIREMENT	-	-	-	-	-	6,162	8,245	8,479	9,215	10,707	7,220	12,990	12,990
101465757000	OPERATING SUPPLIES	-	-	-	-	-	4,228	4,774	4,957	3,553	11,500	-	6,500	6,500
101465818000	CONTRACTUAL SERVICES	-	-	-	-	-	21,980	13,325	11,020	32,433	40,210	44,891	40,000	40,000
101465977000	EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
	DEPARTMENT TOTAL	-	-	-	-	-	90,318	83,072	81,012	103,697	142,617	90,380	123,186	123,186
101595000000	PUB WKS-FRIDGE													
101595710999	SICK/VAC PAY	14,240	3,075	1,613	4,428	-	10,682	9,678	2,334	4,207	7,500	5,776	6,500	6,500

ACCOUNT NO.	ACCOUNT NAME	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		FY 17-18	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	BUDGET AMOUNT	7/1/2016 - 2/28/2017 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM		
10159571000	LONGEVITY/COLA	-	2,539	-	-	-	3,700	2,450	2,700	3,300	3,300	2,500	3,300	2,500	2,500	3,300	2,500	2,500	2,500	2,500	2,500	2,500	2,500
101595715000	SOCIAL SECURITY	-	14,750	-	3,405	-	2,875	40	385	574	574	-	694	-	-	694	-	-	-	-	-	-	-
101595717000	RETIREE HEALTH CARE	-	17,824	-	17,416	-	16,882	21,999	25,121	24,913	24,913	28,454	24,913	28,454	28,454	17,116	28,454	31,120	31,120	31,120	31,120	31,120	
101595718000	H.S.A.	-	5,610	-	3,904	-	1,698	3,020	16,445	26,504	26,504	16,950	26,504	16,950	16,950	17,912	16,950	20,400	20,400	20,400	20,400	20,400	
101595719000	HOSP/DENTAL/OPTICAL	-	9,074	-	6,921	-	38,777	45,240	76,447	60,601	60,601	77,405	60,601	77,405	77,405	68,914	77,405	67,591	67,591	67,591	67,591	67,591	
101595720000	LIFE INSURANCE	-	436	-	264	-	998	962	1,332	1,444	1,444	2,181	1,444	2,181	2,181	1,067	2,181	2,181	2,181	2,181	2,181	2,181	
101595721000	WORKERS COMP	-	3,000	-	2,590	-	1,002	-	-	-	-	2,993	-	2,993	2,993	2,993	2,993	2,993	2,993	2,993	2,993	2,993	
101595722000	RETIREMENT	-	2,344	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
101595722100	MEDICARE REIMBURSEMENT	-	-	-	201	-	390	373	390	390	390	973	973	973	973	973	973	973	973	973	973	973	
101595723000	SUPPLEMENTAL ANNUITY	-	1,667	-	3,618	-	2,397	3,628	3,618	3,618	3,618	3,628	3,618	3,618	3,618	3,618	3,618	3,618	3,618	3,618	3,618	3,618	
101595725000	CLOTHING ALLOWANCE	-	6,702	-	5,017	-	3,453	5,017	5,017	5,017	5,017	3,429	5,017	3,429	6,781	5,433	36,115	36,115	36,115	36,115	36,115	36,115	
101595726000	MESC INSURANCE	-	2,000	-	2,699	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1015959860000	EDUCATION-tuition reimb	-	2,310	-	826	-	-	450	1,296	1,500	1,500	4,500	1,500	4,500	4,500	-	4,500	4,500	4,500	4,500	4,500	4,500	
	DEPARTMENT TOTAL	64,670	91,838	37,690	48,966	17,037	113,680	141,702	174,964	169,630	188,176	157,931	183,622	183,622	183,622	157,931	188,176	183,622	183,622	183,622	183,622	183,622	
101599000000	TRANSFERS & OVERHEAD																						
101599726000	OFFICE SUPPLIES	4,469	4,679	6,053	3,396	1,901	1,245	1,106	896	994	994	2,500	994	2,500	2,500	1,049	2,500	2,500	2,500	2,500	2,500	2,500	
101599914000	INSURANCE	7,631	6,076	6,076	4,333	4,373	4,366	4,351	4,298	4,368	4,368	4,440	4,368	4,440	4,440	4,354	4,440	4,440	4,440	4,440	4,440	4,440	
101599921000	UTILITIES	51,653	51,643	48,249	50,949	21,642	78,797	67,066	88,471	60,138	60,138	65,000	60,138	65,000	65,000	43,765	65,000	65,000	65,000	65,000	65,000	65,000	
101599926000	MUN. STREET LGHT	572,960	531,525	603,236	618,339	647,425	604,552	725,724	616,307	619,970	619,970	650,000	619,970	650,000	650,000	393,702	650,000	650,000	650,000	650,000	650,000	650,000	
101599992020	TRANSF TO MAJ ST FD	240,000	75,000	355,000	249,619	377,756	77,854	3,361	55,680	-	-	-	-	-	-	-	-	-	-	-	-	-	
101599992030	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	115,000	471,809	115,000	115,000	115,000	115,000	115,000	115,000	115,000	115,000	115,000	
101599992100	TRANSF TO AMBULANCE FUND	-	-	-	-	-	-	563	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
101599992260	TRANSF TO SOLID WASTE	-	-	-	-	-	-	180	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
101599999261	TRANSF TO 911 FUND	-	-	-	-	-	-	113	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
101599999401	TRANSF TO MUNI IMP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
101599999585	TRANSF TO PARKING	-	-	-	150,800	85,346	1,000	559,842	120,020	5,446	5,446	-	-	-	-	-	-	-	-	-	-	-	
101599999592	TRANSF TO SEWER FUND	-	-	19,600	9,500	21,446	-	136,729	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	275,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	
101599999650	TRF TO MIS	50,000	50,000	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	DEPARTMENT TOTAL	2,598,713	1,689,483	1,742,214	1,468,552	2,030,217	1,706,284	2,486,557	1,626,674	1,437,724	1,437,724	986,940	1,626,674	986,940	986,940	707,871	986,940	1,767,776	1,767,776	1,767,776	1,767,776	1,767,776	

ACCOUNT NO.	ACCOUNT NAME	C		D		E		F		G		H		I		J		K		L		M		O								
		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		FY 17-18										
		ACTUAL AMOUNT		ACTUAL AMOUNT		ACTUAL AMOUNT		ACTUAL AMOUNT		ACTUAL AMOUNT		ACTUAL AMOUNT		ACTUAL AMOUNT		ACTUAL AMOUNT		ACTUAL AMOUNT		ACTUAL AMOUNT		BUDGET AMOUNT		7/1/2016 - 2/28/2017 ACTUAL		DEPT REQUESTED		CITY ADMIN RECOMM				
53	101774702000	673,784	700,905	136,291	135,935	85,007	68,121	58,775	63,572	63,620	70,310	88,409	51,762	95,103																		
54	101774702801	-	-	46,665	42,385	43,876	43,028	46,538	55,603	70,310	99,266	80,225	50,221	107,244																		
55	101774702802	-	40	79,864	70,156	80,085	61,389	54,831	58,435	53,619	81,010	81,010	46,861	82,225																		
56	101774702803	-	-	38,947	42,555	41,365	43,731	46,307	51,434	50,524	62,064	62,064	29,948	65,415																		
57	101774702804	-	5,175	36,899	53,337	44,150	47,499	47,499	41,402	47,326	51,100	47,326	32,160	65,415																		
58	101774702805	-	18,266	177,956	123,000	119,736	159,323	151,912	127,260	144,633	145,394	145,394	123,000	151,100																		
59	101774702806	-	11,843	43,849	41,324	42,368	48,137	33,477	34,637	32,003	49,476	49,476	18,477	56,493																		
60	101774702807	-	955	12,254	15,731	14,975	13,228	10,160	14,009	10,294	16,910	16,910	6,706	17,575																		
61	101774702808	-	13,694	50,563	53,183	47,855	40,012	31,710	29,757	30,253	47,615	47,615	12,332	49,536																		
62	101774702809	-	1,305	20,695	20,512	16,431	14,303	4,749	5,262	11,159	11,600	11,600	9,850	5,800																		
63	101774702811	-	-	4,101	1,866	3,110	1,228	1,999	2,644	2,311	2,972	2,972	6,342	5,660																		
64	101774710000	-	-	2,014	888	122	8	759	1,166	223	2,880	2,880	102	2,460																		
65	101774715000	22,473	59,497	47,319	43,312	-	38,929	40,715	37,501	39,409	48,552	48,552	29,398	53,421																		
66	101774717000	-	-	-	-	-	-	-	900	1,800	1,800	1,800	1,800	1,800																		
67	101774722000	14,954	27,383	15,682	23,769	14,024	15,409	10,567	11,034	11,590	13,823	13,823	9,275	17,533																		
68	101774722100	-	-	1,095	2,013	2,238	2,481	2,238	2,481	2,238	2,238	2,238	1,583	2,612																		
69	101774757000	100,582	75,085	6,005	3,463	5,032	6,335	7,953	4,584	7,825	8,056	8,056	4,412	13,300																		
70	101774757101	-	-	-	149	391	1,333	979	2,303	119	2,500	2,500	2,500	2,500																		
71	101774757102	-	-	13,186	14,307	10,528	11,424	9,457	14,109	17,726	21,250	21,250	4,240	26,500																		
72	101774757103	-	72	3,611	4,600	4,634	9,550	4,503	2,965	5,974	7,000	7,000	2,397	7,750																		
73	101774757104	-	-	5,225	3,660	5,709	7,786	4,792	4,792	12,692	12,860	12,860	5,998	16,235																		
74	101774757105	-	-	43,915	10,007	25,743	33,612	37,561	31,551	38,664	39,475	39,475	18,462	34,550																		
75	101774757106	-	-	4,242	6,101	4,113	4,304	3,623	4,989	4,760	4,222	4,222	3,036	4,223																		
76	101774757107	-	188	153	622	1,568	1,679	1,248	2,077	3,545	3,700	3,700	877	17,250																		
77	101774818000	65,061	60,116	3,400	12,536	11,730	5,809	1,348	4,406	4,635	5,000	5,000	909	5,000																		
78	101774818101	-	-	802	1,915	1,137	1,830	1,001	585	375	1,960	1,960	1,960	1,960																		
79	101774818102	-	-	5,760	7,522	5,332	3,146	6,852	6,007	4,766	10,200	10,200	360	6,200																		
80	101774818103	-	3,596	810	1,634	1,588	2,221	553	2,088	3,419	7,050	7,050	3,644	15,350																		
81	101774818104	-	1,810	3,730	1,531	2,142	674	199	553	1,588	1,000	1,000	907	1,000																		
82	101774818105	-	-	1,780	2,592	1,722	3,338	1,722	4,062	1,586	4,100	4,100	462	4,100																		
83	101774818106	-	-	8,683	6,207	4,408	5,483	6,418	13,864	6,072	9,150	9,150	6,428	9,150																		
84	101774818107	-	-	1,698	4,217	6,306	3,518	4,021	1,830	1,382	3,400	3,400	140	3,600																		
85	101774818108	-	-	5,806	7,436	4,729	11,453	7,968	7,341	2,794	10,800	10,800	4,182	8,800																		
86	101774818109	-	-	-	180	775	240	263	600	360	800	800	-	800																		
87	101774818110	-	-	4,100	8,060	3,372	822	5,197	2,088	3,419	7,050	7,050	3,644	15,350																		
88	101774819000	-	3,596	810	1,634	1,588	2,221	553	2,088	3,419	7,050	7,050	3,644	15,350																		
89	101774820000	-	-	-	-	-	-	-	-	-	-	-	-	-																		
90	101774921000	209,580	136,127	177,682	138,966	123,975	153,674	175,328	151,430	149,359	175,000	175,000	90,303	175,000																		
91	101774938000	138,731	128,197	128,419	128,532	62,379	67,946	71,089	72,061	73,373	76,000	76,000	72,642	76,836																		
92	101774970000	28,599	2,365	-	-	-	15,103	736	741	-	-	-	-	-																		
93	101774970000	-	-	-	-	-	-	-	-	-	-	-	-	-																		
94	101774977000	-	-	82,029	-	-	-	450	-	-	-	-	-	-																		
95	101774980000	15,361	16,522	20,466	33,180	-	10,240	2,485	59,384	6,189	11,500	11,500	2,141	25,000																		
96	101774980000	1,269,125	1,263,140	1,246,935	1,078,743	869,482	961,566	914,131	947,395	929,743	1,161,597	1,161,597	657,253	1,250,284																		
97	DEPARTMENT TOTAL																															
98	101775000000																															
99	101775020000	33,481	28,768	22,261	19,052	14,086	19,249	18,853	19,280	19,262	19,158	19,158	12,779	19,932																		
100	10177510000	-	-	2,156	2,750	1,214																										

A	B	C	D	E	F	G	H	I	J	K	L		M	N	O
											FY 07-08	FY 08-09			
ACCOUNT NO.	ACCOUNT NAME	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	BUDGET AMOUNT	ACTUAL AMOUNT	DEPT REQUESTED	CITY ADMIN RECOMM
108	101775921000 UTILITIES	4,202	3,275	3,121	1,415	467	2,278	2,925	2,153	1,579	3,000	977	3,000		
109	101775970000 MINOR EQUIPMENT	9,040	-	-	-	-	-	-	-	-	-	-	-		
110	DEPARTMENT TOTAL	57,939	44,045	37,160	41,473	28,484	35,724	41,642	38,830	38,653	44,855	24,413	54,204		54,204
111														9,349	
112	101795000000 PARKS & REC FRINGE														
113	101795710000 SICKVAC PAY	5,964	3,508	-	-	-	-	-	-	-	-	-	-	-	-
114	101795710999 SICKVAC PAY	-	10,464	18,890	2,500	4,740	15,603	2,313	2,383	2,825	2,500	-	2,500	2,500	2,500
115	101795715000 SOCIAL SECURITY	13,296	268	147	6,353	49,587	1,702	-	182	216	191	-	191	191	191
116	101795717000 RETIREE HEALTH CARE	39,250	41,378	44,641	47,306	46,392	61,187	55,716	68,283	67,021	75,878	42,563	75,878	75,878	75,878
117	101795718000 PRESCRIPTION HSA	10,364	10,365	8,142	8,288	4,013	5,320	4,400	2,881	3,790	5,400	2,561	4,500	4,500	4,500
118	101795719000 HOSPT/DENTAL/OPTICAL	20,047	22,859	28,129	38,474	18,546	18,914	21,435	8,432	6,339	24,660	10,516	24,533	24,533	24,533
119	101795720000 LIFE INSURANCE	1,727	1,675	1,203	1,301	1,042	1,054	927	796	799	698	458	810	810	810
120	101795721000 WORKERS COMP	9,000	59,500	58,860	55,465	53,312	-	-	-	-	53,055	53,055	53,750	53,750	53,750
121	101795722000 RETIREMENT	5,833	-	-	-	-	-	-	-	-	-	-	-	-	-
122	101795723000 SUPPLEMENTAL ANNUITY	4,167	13,984	15,101	15,142	11,929	8,873	10,193	10,626	12,531	11,506	11,479	11,506	11,506	11,506
123	101795726000 MESIC INSURANCE	9,927	-	1,786	7,814	3,000	-	1,298	-	365	3,000	-	3,000	3,000	3,000
124	DEPARTMENT TOTAL	119,575	164,002	176,899	182,643	192,561	112,653	96,282	93,583	93,887	176,888	120,632	176,668	176,668	176,668
125														(220)	
126	101799000000 TRANSFERS & OVERHEAD														
127	101799728000 OFFICE SUPPLIES	5,290	4,788	6,118	47	-	-	-	-	-	-	-	-	-	-
128	101799914000 INSURANCE	15,352	12,153	12,653	8,666	8,747	8,732	8,701	8,596	8,735	8,880	8,708	8,879	8,879	8,879
129	101799993000 TRF TO DEBT FD	479,000	-	-	6,860	-	-	-	-	-	-	-	-	-	-
130	101799999401 TRF TO MUNICIPAL IMPROVEMENT	-	-	-	-	-	-	16,860	53,516	287,824	-	-	-	-	-
131	101799999585 TRF TO PARKING	-	78,000	-	-	-	-	-	-	-	-	-	-	-	-
132	101799999640 TRF TO MOTOR VEHICLE	31,500	163,970	20,000	20,000	20,000	55,000	20,000	54,894	55,000	15,000	15,000	15,000	15,000	15,000
133	101799999650 TRF TO MIS	-	258,911	63,770	35,574	28,747	63,732	45,561	117,006	351,559	23,880	23,708	23,879	23,879	23,879
134	DEPARTMENT TOTAL	531,142	258,911	63,770	35,574	28,747	63,732	45,561	117,006	351,559	23,880	23,708	23,879	23,879	23,879
135															
136	Total Expense Parks & Recreation	1,990,595	1,749,772	1,538,141	1,352,648	1,133,514	1,187,766	1,109,924	1,207,277	1,425,078	1,418,181	831,810	1,517,913	1,517,913	1,517,913

**CITY OF GREENE POINTE WOODS
BUDGET WORKSHEET - MANAGEMENT INFORMATION SYSTEM
FY 2017-18**

ACCOUNT NO.	ACCOUNT NAME	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		FY 17-18
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	BUDGET AMOUNT	7/1/2016 - 2/28/2017 ACTUAL	DEPT REQUESTED
101855000000	ADMINISTRATION												
101855702000	SALARIES/WAGES	131,069	145,334	124,171	126,344	126,368	123,985	124,019	126,372	127,310	136,187	85,896	137,850
101855710999	SICK/VAC PAY	-	-	-	-	-	-	-	4,148	4,790	4,000	4,151	4,000
101855715000	SOCIAL SECURITY	6,503	11,118	9,785	5,656	-	9,419	10,071	9,985	10,106	10,158	6,858	10,744
101855717000	RETIREE HEALTH CARE	-	-	-	-	-	-	900	1,800	1,800	1,800	1,200	1,800
101855722000	RETIREMENT	12,150	22,102	11,376	14,731	14,486	15,071	19,408	20,395	21,565	26,118	17,217	33,076
101855722100	MEDICARE REIMBURSEMENT	-	-	709	459	1,192	1,378	1,409	1,571	1,419	1,442	1,002	1,654
101855723000	SUPPLEMENTAL ANNUITY	-	-	-	-	-	-	11,326	13,340	14,031	12,784	12,754	12,784
101855757000	OPERATING SUPPLIES	46,104	38,963	41,214	46,507	35,332	41,688	37,603	37,482	44,052	39,305	18,531	40,040
101855818000	CONTRACTUAL SERVICES	3,842	37,440	36,361	29,858	30,119	38,927	34,292	53,702	69,118	55,840	37,446	56,440
101855850000	EQUIPMENT MAINT/REPA	23,353	25,939	23,048	19,767	24,200	17,329	25,989	31,764	35,744	34,100	19,980	34,800
101855958000	MEMBERSHIP & DUES	8,827	1,080	93	-	41	-	-	-	-	-	-	-
101855958001	TRAINING & SEMINARS	-	-	-	-	-	-	-	-	-	-	-	-
101855968000	DEPRECIATION	-	-	14,727	-	-	-	-	-	-	3,500	73	3,000
101855970000	MINOR EQUIPMENT	66,259	5,362	9,565	4,823	12,567	12,262	19,311	15,181	5,930	10,800	4,605	13,500
101855977599	EQUIPMENT - DPW	900	13,169	-	-	3,977	-	-	-	-	-	-	-
101855970349	MINOR EQUIP PUB SAF	2,870	18,664	240	-	-	-	-	6,822	2,601	12,000	7,692	2,600
101855970599	MINOR EQUIP PUB WKS	8,266	2,773	-	-	-	-	-	2,729	2,444	3,000	2,523	1,300
101855970799	MINOR EQUIP PARKS	11,616	4,158	-	-	-	-	-	2,729	5,048	9,000	7,518	4,000
101855977000	EQUIPMENT	-	4,950	-	-	-	-	-	-	-	-	-	4,000
101855977299	EQUIP-GEN'L GOVMENT	-	-	-	-	1,500	-	17,207	9,503	1,301	15,000	-	13,000
101855977349	PUBLIC SAFETY	5,206	-	-	-	-	-	-	-	-	-	-	17,700
	DEPARTMENT TOTAL	326,965	331,051	271,289	248,146	249,782	260,060	301,535	337,522	347,257	375,034	241,350	388,288
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	2,454	2,863	1,561	2,576
101860717200	RHC-OPEB	-	-	14,080	-	-	-	-	-	-	-	-	-
101860718000	H.S.A.	5,810	5,010	4,287	4,384	5,155	5,380	5,802	5,604	7,580	6,000	5,123	4,000
101860719000	HOSPIT/DENTAL/OPTICAL	49,230	23,288	13,774	26,089	24,263	19,771	23,048	20,402	16,193	27,400	17,859	23,926
101860720000	LIFE INSURANCE	1,283	1,414	1,076	596	1,111	1,082	1,048	1,112	1,147	624	683	686
101860721000	WORKERS COMP	500	900	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	27,373	37,787	26,126	32,088

**CITY OF GROS VENTURE OINTE WOODS
BUDGET WORKSHEET - MAJOR STREETS**

FY 2017-18

ACCOUNT NO.	ACCOUNT NAME	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		FY 17-18
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	BUDGET AMOUNT	7/1/2016 - 2/28/2017 ACTUAL	DEPT REQUESTED
	REVENUES												
2020000000	INTEREST & PENALTY	-	-	-	-	-	-	-	-	3,000	-	-	-
202000445000	BUS OCCUPANCY PERM	10,530	35,800	35,900	32,100	36,933	34,900	31,683	30,917	32,133	30,000	30,000	30,000
202000491000	ACT 51 GAS & WIGHT TAX	585,942	612,784	602,084	610,993	624,586	629,291	648,809	662,419	697,972	795,000	968,327	968,327
202000570000	METRO ACT P.A. 48	-	7,688	7,875	7,246	7,604	7,757	7,343	6,544	(0)	7,800	7,800	7,800
202000665000	INTEREST INCOME	6,427	2,520	(207)	-	-	-	-	-	-	200	-	200
202000672000	SIDEWALK ASSESSMENTS	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	-	883	500	-	500
202000697000	TRF PRIOR YR RES	-	-	-	-	-	-	-	-	-	-	-	-
202000699101	TRANS FR GEN/FD	240,000	75,000	355,000	249,619	377,756	77,854	3,361	55,680	-	-	-	-
202000699706	TRF FROM CABLE	-	285,000	-	-	-	-	-	-	-	-	-	-
	REVENUE TOTAL	862,609	1,098,416	1,007,478	907,480	1,047,099	750,072	693,299	755,560	733,989	833,500	378,886	1,006,827
	EXPENSES												
202451000000	CONSTRUCTION												
202451974100	CONCRETE CONSTRUCTION	277,513	10,985	-	-	-	-	-	-	-	-	-	-
202451974101	SUBSEQUENT YRS ENGIN	-	-	-	-	-	-	-	-	-	-	-	-
202451974102	MACK AVE. ISLANDS	-	-	-	-	-	-	-	-	-	-	-	-
202451974120	VERNIER RD. CONCRETE	(1,881)	1,369	-	-	-	-	-	-	-	-	-	-
202451974200	CONCRETE MAINTENANCE	84,988	71,889	105,828	3,975	-	44,594	2,857	40,000	47,369	66,328	50,000	50,000
202451974201	CONCRETE - ENG FEES	-	-	13,217	296	-	7,256	3,752	5,605	7,753	7,500	5,247	7,500
202451974300	MDOT/GRANT RESURFACING	-	-	-	-	-	-	-	-	-	-	17,516	-
202451974803	ENGINEERING FEES	629	9,712	-	5,640	-	-	-	-	-	-	-	-
202451975100	ASPHALT CONSTRUCTION	26,877	58,654	-	-	-	-	-	-	-	-	-	-
202451975200	ASPHALT MAINTENANCE	216,004	(12,402)	1,544	-	-	-	-	-	-	-	-	-
202451975300	JOINT & CRACK SEALIN	21,495	12,120	12,965	12,067	-	8,348	11,613	679	26,627	20,000	-	20,000
202451975310	J & C SEALING-ENGINEERING	-	-	-	1,057	254	1,983	1,671	2,490	1,509	2,000	2,000	2,000
202451976100	SIDEWALK CONSTRUCTION	7,015	120,101	17,553	1,039	-	-	-	-	-	-	-	-
202451977199	ROAD BONDING COSTS	-	-	-	-	-	-	1,728	(1,728)	-	-	-	-
	DEPARTMENT TOTAL	632,639	272,429	151,107	24,074	254	62,181	21,620	47,046	83,258	95,828	52,663	79,500
202463000000	ROUTINE MAINTENANCE												
202463702000	SALARIES & WAGES	302,358	346,412	320,628	312,784	311,195	203,782	147,406	191,747	184,738	192,953	206,827	206,827
202463702808	SW SEASONAL	-	-	-	4,232	14,628	15,349	5,291	17,593	13,863	16,704	17,424	17,424
202463710000	OVERTIME	-	-	15,407	25,711	18,019	15,999	23,981	18,048	10,888	18,240	18,240	18,240
202463715000	SOCIAL SECURITY	14,655	27,847	25,870	13,244	-	17,434	16,873	17,395	16,026	19,034	19,020	19,020
202463717000	RETIREE HEALTH & LIFE INS.	-	-	-	-	-	-	1,800	3,600	3,600	3,600	3,600	3,600
202463722000	RETIREMENT	27,367	55,069	25,444	42,271	47,935	27,344	34,314	33,856	33,138	43,295	28,402	54,257
202463722100	MEDICARE REIMBURSEMENT	-	-	1,776	3,431	3,431	3,566	3,646	4,032	3,626	3,688	4,227	4,227
202463757000	OPERATING SUPPLIES	16,269	19,587	18,289	17,320	14,468	4,866	13,031	5,534	7,430	13,175	13,175	13,175
202463818000	CONTRACTUAL SERVICES	17,402	14,538	4,802	15,637	15,212	6,366	18,458	18,996	20,501	10,500	22,625	22,625
	DEPARTMENT TOTAL	378,051	463,453	412,215	434,477	424,888	294,707	264,800	310,801	293,811	321,189	197,083	359,395

**CITY OF GROS VENTURE COUNTY
BUDGET WORKSHEET - LOCAL STREETS**

FY 2017-18

ACCOUNT NO.	ACCOUNT NAME	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		FY 17-18
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	BUDGET AMOUNT	7/1/2016 - 2/28/2017 ACTUAL	DEPT REQUESTED
203000000000	REVENUES												
203000491000	BUS OCCUPANCE PERM	24,570	-	-	-	-	-	-	-	-	-	-	-
203000569000	ACT 51 GAS & WGT TAX	240,725	251,770	247,497	251,206	255,891	257,656	265,806	271,424	286,063	320,000	143,613	397,152
203000569100	ST of MI Local Agency Distrib							56,169	81,871	147,536	37,000	-	-
203000570000	METRO ACT P.A. 48	42,436	35,024	35,875	33,008	34,640	35,337	33,450	29,811	-	30,000	-	30,000
203000665000	INTEREST INCOME	-	33	-	-	-	-	-	-	-	100	-	100
203000672000	SIDEWALK ASSESSMENTS	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	1,239	-	1,437	-
203000697000	TRANSF F/PR YR RES	-	-	-	-	-	-	-	-	-	-	-	-
203000699101	TRANSF F/GEN FUND	1,628,900	910,500	405,000	49,461	350,749	430,084	383,496	480,939	471,809	306,051	115,000	254,916
203000699202	TRANSF F/MAJOR	-	-	-	-	-	-	-	-	-	115,000	150,000	150,000
203000699206	TRANSF F/CABLE	-	111,000	-	-	-	-	-	-	-	-	-	-
203000699365	TRANS F/G.G. DRAIN	-	550,000	550,000	550,000	200,000	-	-	-	-	-	-	-
	TOTAL FUND REVENUE	1,983,008	1,896,050	1,287,013	885,286	841,280	723,319	739,979	864,635	906,648	808,151	260,050	832,168
203451000000	CONSTRUCTION												
203451974100	CONCRETE CONSTRUCTION	442,769	536,242	12,726	-	-	-	-	-	-	-	-	-
203451974101	SUBSEQUENT YEAR ENG.	-	-	54,607	-	-	-	-	-	-	-	-	-
203451974200	CONCRETE MAINTENANCE	165,910	225,578	178,555	32,217	-	38,302	4,207	47,212	47,369	50,000	27,900	60,000
203451974201	ENGINEERING FEES	-	-	-	818	-	7,256	3,752	5,605	7,753	7,500	5,247	9,000
203451974300	MDOT/GRANT RESURFACE	-	-	-	556	-	-	-	-	-	-	-	-
203451974803	ENGINEERING FEES	-	-	-	-	-	-	-	-	-	-	-	-
203451975200	ASPHALT MAINTENANCE	216,012	(8,625)	3,379	39,461	-	-	-	-	-	-	-	-
203451975300	JOINT & CRACK SEALING	58,116	33,555	46,343	35,926	17,206	25,371	23,577	1,379	54,061	40,000	35,563	10,000
203451975310	J & C SEALING-ENGINEERING	-	-	-	3,322	404	3,683	3,295	5,041	2,958	4,000	4,000	4,000
203451976100	SIDEWALK CONSTRUCTION	164,803	61,879	84,901	4,408	-	-	-	-	-	-	-	-
	DEPARTMENT TOTAL	1,047,609	848,629	380,511	116,708	17,610	74,612	34,831	59,237	112,141	101,500	72,710	123,000
203463000000	ROUTINE MAINTENANCE												
203463702000	SALARIES & WAGES	304,264	342,182	307,871	298,997	219,593	137,972	108,321	119,767	128,460	129,101	87,481	139,983
203463702808	SEASONAL WAGES	-	-	-	6,400	11,792	11,839	19,488	7,600	5,807	24,864	10,803	25,744
203463710000	OVERTIME	-	-	13,628	11,010	7,280	7,673	14,485	11,121	7,847	12,192	7,082	12,192
203463715000	SOCIAL SECURITY	14,942	27,111	24,491	12,218	-	11,415	13,473	11,081	10,917	15,183	7,455	16,852
203463717000	RETIREE HEALTH & LIFE INS.	-	-	-	-	-	-	-	1,650	1,800	1,800	1,200	1,800
203463722000	RETIREMENT	27,754	50,712	25,127	25,487	25,406	18,585	24,913	22,125	23,088	28,704	19,142	39,905
203463722100	MEDICARE REIMBURSEMENT	-	-	1,701	3,131	3,275	3,404	3,481	3,881	3,485	3,542	2,462	4,063
203463757000	OPERATING SUPPLIES	3,991	2,074	2,702	3,068	3,893	14,711	21,095	16,753	31,815	39,125	10,827	39,125
203463818000	CONTRACTUAL SERVICES	11,026	11,475	2,424	-	-	-	177	-	100	1,000	-	-
	DEPARTMENT TOTAL	361,977	433,563	377,943	360,311	271,239	205,599	205,414	193,978	213,319	255,511	146,452	279,664
203474000000	TRAFFIC SERVICES												
203474757000	OPERATING SUPPLIES	12,356	2,161	1,537	4,346	6,086	3,677	7,203	12,646	2,759	16,500	2,217	16,500

ACCOUNT NO.	ACCOUNT NAME	FY 07-08		FY 08-09		FY 09-10		FY 10-11		FY 1		FY 12-13		FY 13-14		FY 14-15		FY 15-16		FY 16-17		FY 17-18	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	BUDGET AMOUNT	7/1/2016 - 2/28/2017 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM
203474818000	CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DEPARTMENT TOTAL	12,356	2,161	1,537	4,346	6,086	3,677	7,203	12,646	2,759	7,500	24,000	2,217	16,500	16,500	-	-	-	-	-	-	-	-
203478000000	WINTER MAINTENANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
203478757000	OPERATING SUPPLIES	17,669	34,998	31,111	31,153	27,169	29,569	45,378	27,674	36,002	38,600	38,600	20,846	38,600	38,600	20,846	20,846	20,846	38,600	38,600	38,600	38,600	38,600
	DEPARTMENT TOTAL	17,669	34,998	31,111	31,153	27,169	29,569	45,378	27,674	36,002	38,600	38,600	20,846	38,600	38,600	20,846	20,846	20,846	38,600	38,600	38,600	38,600	38,600
203482000000	ADMINISTRATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
203482702000	SALARIES & WAGES	48,671	59,919	52,119	57,131	47,996	53,668	42,434	45,010	60,179	44,905	44,905	25,683	46,605	46,605	25,683	25,683	25,683	46,605	46,605	46,605	46,605	46,605
203482715000	SOCIAL SECURITY	2,383	4,280	4,106	2,055	-	4,120	3,336	3,443	4,122	5,027	5,027	2,440	5,134	5,134	2,440	2,440	2,440	5,134	5,134	5,134	5,134	5,134
203482717000	RETIREE HEALTH & LIFE INS.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
203482722000	RETIREMENT	4,419	8,487	4,243	5,795	4,805	6,231	5,200	3,082	2,543	720	720	960	1,584	1,584	2,023	2,023	2,023	4,445	4,445	4,445	4,445	4,445
203482722100	MEDICARE REIMBURSEMENT	-	-	270	520	546	567	580	864	797	810	810	563	929	929	563	563	563	929	929	929	929	929
203482818000	CONTRACTUAL SERVICES	1,931	1,881	1,984	5,700	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500
203482914000	INSURANCE	8,289	7,595	7,595	5,417	5,467	5,457	5,438	5,372	5,459	5,550	5,550	5,443	5,828	5,828	5,443	5,443	5,443	5,828	5,828	5,828	5,828	5,828
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	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000
203482958000	MEMBERSHIPS & DUES	(173)	1,295	2,119	1,250	784	1,309	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
203482958001	TRAINING & SEMINARS	-	-	-	-	-	135	1,471	883	1,388	2,600	2,600	1,260	2,600	2,600	1,260	1,260	1,260	2,600	2,600	2,600	2,600	
	DEPARTMENT TOTAL	175,520	193,457	182,437	187,868	173,097	184,987	172,318	172,874	188,707	176,867	176,867	151,870	180,624	180,624	151,870	151,870	151,870	180,624	180,624	180,624	180,624	180,624
203483000000	FRINGE BENEFIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
203483710000	SICK/VAC PAY	2,187	4,324	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
203483710999	SICK/VAC PAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
203483711000	LONGEVITY/COLA	3,500	-	4,300	(5,212)	6,115	(827)	(17,239)	3,960	2,331	6,000	6,000	1,987	6,000	6,000	1,987	1,987	6,000	6,000	6,000	6,000	6,000	
203483715000	SOCIAL SECURITY	13,551	5,812	4,300	13,352	23,929	2,667	3,100	1,000	800	2,800	2,800	800	2,800	2,800	800	800	800	2,800	2,800	2,800	2,800	2,800
203483717000	RETIREE HEALTH CARE	65,500	64,417	71,918	74,807	73,986	97,133	88,536	108,557	106,538	121,511	121,511	67,696	111,698	111,698	67,696	67,696	67,696	111,698	111,698	111,698	111,698	111,698
203483718000	H.S.A.	32,008	30,059	22,979	17,535	21,092	21,860	9,729	5,819	7,580	8,850	8,850	5,123	6,700	6,700	5,123	5,123	5,123	6,700	6,700	6,700	6,700	6,700
203483719000	HOSPITAL/DENTAL/OPTICAL	74,875	83,165	73,654	103,377	98,505	25,000	38,323	17,272	13,902	42,175	42,175	35,188	36,091	36,091	35,188	35,188	35,188	36,091	36,091	36,091	36,091	36,091
203483720000	LIFE INSURANCE	1,713	1,825	1,578	1,369	1,607	975	862	877	913	936	936	609	1,091	1,091	609	609	609	1,091	1,091	1,091	1,091	1,091
203483721000	WORKERS COMP	7,000	3,700	3,690	3,690	4,059	4,059	-	-	-	3,488	3,488	3,488	3,488	3,488	3,488	3,488	3,488	3,488	3,488	3,488	3,488	3,488
203483722000	RETIREMENT	21,366	-	-	401	-	401	48	1,317	1,984	-	-	169	-	-	-	-	-	-	-	-	-	-
203483722100	MEDICARE REIMBURSEMENT	-	-	118	223	234	243	249	249	249	-	-	-	-	-	-	-	-	-	-	-	-	-
203483723000	SUPPLEMENTAL ANNUITY	11,667	20,977	26,051	31,980	34,102	18,485	21,237	25,014	26,308	21,413	21,413	21,363	21,413	21,413	21,363	21,363	21,413	21,413	21,413	21,413	21,413	21,413
203483725000	CLOTHING ALLOWANCE	1,000	1,000	550	1,100	2,000	1,000	739	1,085	601	1,000	1,000	1,100	1,000	1,000	1,100	1,100	1,100	1,000	1,000	1,000	1,000	1,000
203483726000	MISC INSURANCE	2,000	-	-	2,000	2,000	-	1,514	-	426	-	-	-	-	-	-	-	-	-	-	-	-	-
203483980000	CONTINGENCY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DEPARTMENT TOTAL	236,366	215,278	229,807	248,422	269,919	171,226	147,435	165,606	161,948	211,673	211,673	137,974	193,781	193,781	137,974	137,974	137,974	193,781	193,781	193,781	193,781	193,781
	GRAND TOTAL LOCAL STREET EXPENSE	1,851,496	1,728,075	1,203,346	948,808	765,120	669,670	612,580	632,016	714,876	808,151	808,151	532,069	832,169	832,169	532,069	532,069	532,069	832,169	832,169	832,169	832,169	832,169

Fund Balance (savings account) as of June 30, 2015	June 30, 2015	June 30, 2016
Recreational/Community Events	\$78,709	\$58,324.97
Memorial Trees	\$24,411	\$22,404.60
Community Enhancement	\$8,215	\$8,115.06
Veterans Parkway	\$1,259	\$1,258.62
Ford House Donations		\$5,000.00
Cook School	\$999	\$5,165.11
Citizens Rec Commission	\$1,026	\$3,902.40
Beautification Commission	\$14,591	\$15,833.31
Senior Citizen Commission	\$1,816	\$5,718.47
Tree Commission	\$12,274	\$12,069.18
Undesignated	\$143,299	\$22,535.16
		\$160,326.88

**CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - CABLE FUND**

FY 2017-18

ACCOUNT NO.	ACCOUNT NAME	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17		FY 17-18	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	BUDGET AMOUNT	7/1/2016 - 2/28/2017 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM
	REVENUE									
206.000.665.000	Interest Income			5,757	1,642	2,778	3,500	878	3,500	3,500
206.000.668.400	Gain on Market Value	-	-	-	43	264	-	-	-	-
	TOTAL REVENUE	-	-	5,757	1,685	3,041	3,500	878	3,500	3,500
	EXPENDITURES									
206.000.956.100	Contingency	-	-	-	-	-	3,500	-	3,500	-
	TOTAL EXPENSE	-	-	-	-	-	3,500	-	3,500	-
	NET INCREASE (DECREASE)	-	-	5,757	1,685	3,041	-	878	-	3,500

CITY OF GROSSMOUNT JINTE WOODS
 BUDGET WORKSHEET - PUBLIC ACT 302 FUND

FY 2017-18

ACCOUNT NO.	ACCOUNT NAME	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		DEPARTMENT REQUESTED	CITY ADMIN RECOMM
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	BUDGET AMOUNT	7/1/2016 - 2/28/2017 ACTUAL		
211000000000	ACT 302 TRAINING-REVENUE													
211000544000	ACT 302 TRNG GRANTS	9,211	8,483	7,936	7,184	6,627	6,185	6,417	6,250	6,312	7,500	3,170	7,500	7,500
211000665000	INTEREST EARNINGS	-	-	-	-	-	-	-	-	-	-	-	-	-
211000694000	OTHER INCOME	1,106	720	780	673	345	611	310	342	377	500	130	200	200
211000697000	TRF F/ PRIOR YR RES	-	-	-	-	-	-	-	-	-	2,300	-	5,500	5,500
211000699265	TRF F/ DRUG ENFORCEME	-	-	-	-	-	-	-	-	-	-	-	-	-
	DEPARTMENT TOTAL	10,317	9,203	8,716	7,857	6,972	6,796	6,727	6,591	6,688	10,300	3,300	13,200	13,200
211320000000	ACT 302 TRAINING													
211320757000	OPERATING SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-	-
211320818000	CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-
211320960000	PUB SAFETY TRAINING	6,496	5,274	-	-	-	2,603	4,520	4,210	4,954	10,300	6,005	13,200	13,200
211321980100	CONTINGENCY	-	-	-	-	-	-	-	-	-	-	-	-	-
	DEPARTMENT TOTAL	6,496	5,274	-	-	-	2,603	4,520	4,210	4,954	10,300	6,005	13,200	13,200

**City of Grosse Pointe Woods
Budget Revenue Analysis--Solid Waste Fund
FY 17-18**

Revised 4/28/2017 acct	Account Name	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		FY 17-18		
		Audited	Audited	Audited	Audited	Audited	Audited	Audited	Audited	Audited	Audited	Audited	Audited	Audited	Audited	Audited	Audited	Proposed	As of 2/28/2017	Proposed	Proposed	Taxable Value		
226.000	Solid Waster/Disposal Fund																							
226000402000	Operating Levy	1,615,501	1,594,373	1,465,392	1,311,518	1,216,937	1,159,248	1,216,937	1,210,817	1,248,560	1,290,047	1,248,560	1,248,560	1,290,047	1,290,047	1,318,745	1,318,745	1,253,123	1,253,123	2,0251	2,0251	2,0251	2,0251	
226000402001	MTT Tax Refund	-	(16,083)	(1,242)	5,436	(6,687)	(6,687)	12,529	(849)	(6,605)	(20,252)	(6,605)	(6,605)	(20,252)	(20,252)	-	-	-	-	-	-	-	-	-
226000665000	Interest Earnings	-	1	-	80	3,715	2,599	3,715	2,613	2,424	5,696	2,424	2,424	5,696	5,696	2,000	2,000	2,313	2,313	2,000	2,000	2,000	2,000	
226000668400	Gain on Mkt Value	-	-	-	-	-	1,415	(978)	(29)	661	111	661	661	111	111	-	-	-	-	-	-	-	-	-
226000694000	Other Income	-	1,834	11,784	1,880	671	1,020	671	660	540	1,260	540	540	1,260	1,260	1,000	1,000	280	280	1,000	1,000	1,000	1,000	
226000697000	Trans F/ Reserves	-	-	-	-	-	-	-	-	-	-	-	-	-	-	318,346	318,346	-	-	-	-	-	-	
226000699101	Trans F/ General	-	-	-	-	-	-	-	180	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total Solid Waste/Disposal Fund	1,615,501	1,580,125	1,475,934	1,318,913	1,232,873	1,157,595	1,232,873	1,213,393	1,245,579	1,276,862	1,245,579	1,245,579	1,276,862	1,276,862	1,640,091	1,640,091	1,255,716	1,255,716	1,640,091	1,640,091	1,338,452	1,338,452	

**CITY OF GROSS POINTE WOODS
BUDGET WORKSHEET - SOLID WASTE**

FY 2017-18

ACCOUNT NO.	ACCOUNT NAME	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		FY 17-18	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	BUDGET AMOUNT	7/1/2016 - 2/28/2017 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM
226528000000	SOLID WASTE/DISPOSAL													
226528702000	SALARIES & WAGES	141,490	160,828	127,960	82,426	76,365	73,452	49,748	74,733	74,753	74,231	49,993	78,790	78,790
226528710000	OVERTIME	-	-	1,087	626	515	1,141	3,040	1,724	1,055	4,704	1,468	4,704	4,704
226528715000	SOCIAL SECURITY	6,973	12,397	9,979	3,523	5,798	5,708	5,981	5,849	5,799	6,349	3,872	6,382	6,382
226528722000	RETIREMENT	11,783	22,265	12,506	6,929	8,918	8,722	11,934	12,339	12,840	15,878	10,376	19,645	19,645
226528727000	MEDICARE REIMBURSEMENT	-	-	729	1,342	1,404	1,459	1,492	-	-	-	-	-	-
226528757000	OPERATING SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-	-
226528810000	ENVIRONMENTAL COUNSEL	-	-	-	-	-	-	-	-	-	-	-	-	-
226528818000	CONTRACTUAL SERVICES	1,163,427	955,806	951,736	937,567	966,246	996,348	1,005,820	966,107	952,518	1,012,326	709,603	1,012,326	1,012,326
226528840000	PRIOR YR TAX REFUNDS	-	-	-	-	-	-	-	-	-	45,000	-	-	-
226528880000	COMMUNITY RELATION	-	-	-	-	-	-	-	-	-	-	-	-	-
226528914000	INSURANCE	7,533	7,014	7,198	6,024	5,984	5,419	5,485	5,449	5,467	4,440	5,497	4,662	4,662
226528977000	EQUIPMENT	1,331,207	1,158,310	1,111,195	1,038,437	1,059,432	1,092,247	1,083,499	1,066,201	1,052,432	304,000	220,105	75,000	-
	DEPARTMENT TOTAL										1,466,928	1,000,914	1,201,509	1,126,509
226529000000	FRINGES													
226529710000	SICK/VAC PAY	2,885	2,971	34,165	(8,643)	509	(53)	6,960	3,083	2,162	2,400	2,457	2,400	2,400
226529710999	SICK/VAC PAY	-	-	500	500	-	800	800	800	800	1,000	1,000	1,000	1,000
226529711000	LONGEVITY/COLA	4,948	227	512	3,009	5,715	-	-	527	456	260	264	260	260
226529715000	SOCIAL SECURITY	19,000	24,345	27,048	27,835	28,356	36,940	33,675	41,298	40,511	45,634	25,721	42,439	42,439
226529718000	RETIRE HEALTH CARE	5,810	5,810	5,468	3,904	2,578	3,975	2,967	2,803	3,790	4,800	2,561	3,200	3,200
226529719000	PRESCRIPTION	25,768	26,820	20,892	12,544	15,094	8,683	14,261	13,644	11,370	21,920	10,601	19,141	19,141
226529720000	HOSP/DENTAL/OPTICAL	1,269	1,417	988	497	156	137	120	293	331	624	263	720	720
226529720000	LIFE INSURANCE	6,000	1,700	1,170	720	792	720	-	-	-	720	720	720	720
226529722000	WORKERS COMP	7,576	-	-	-	-	-	-	129	135	-	203	-	-
226529722100	RETIREMENT	-	-	753	1,414	1,482	1,540	1,575	3,358	3,028	3,078	2,140	3,528	3,528
226529723000	MEDICARE REIMBURSEMENT	3,750	9,090	8,213	6,396	6,820	7,887	9,061	10,673	11,225	10,227	10,203	10,227	10,227
226529725000	SUPPLEMENTAL ANNUITY	409	580	476	1,000	1,000	500	-	500	-	500	500	500	500
226529726000	CLOTHING ALLOWANCE	1,000	-	-	1,000	1,000	-	865	-	244	2,000	-	2,000	2,000
226529726000	MESC INSURANCE	78,914	72,961	100,185	50,177	62,502	61,128	70,284	77,107	74,051	93,163	56,633	86,135	86,135
	DEPARTMENT TOTAL										93,163	56,633	86,135	86,135
226699000000	TRF & OVRHD													
226699999101	TRF TO GENERAL	93,000	208,000	100,000	55,000	100,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
226699999420	TRF TO CAPITAL IMPROVEMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
226699999640	TRF TO MOTOR VEHICLE	100,000	100,000	100,000	29,145	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
226699999650	TRF TO MIS	20,000	35,000	5,000	-	-	-	-	-	-	-	-	-	-
	DEPARTMENT TOTAL	213,000	343,000	205,000	84,145	130,000	80,000	80,000	80,000	80,000	80,000	80,000	105,000	105,000
	TOTAL SOLID WASTE EXPENSE	1,623,121	1,574,271	1,416,380	1,172,758	1,251,934	1,233,376	1,233,783	1,223,308	1,206,483	1,640,091	1,137,547	1,392,644	1,317,644

CITY OF GROSS POINTE WOODS
BUDGET WORKSHEET-CDBG

FY 2017-18

ACCOUNT NO.	ACCOUNT NAME	FY 08-09		FY 09-10		FY 10-11		FY 11-12		FY 12-13		FY 13-14		FY 14-15		FY 15-16		FY 16-17		FY 17-18	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	BUDGET AMOUNT	DEPT REQUESTED	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	6,483	7,000	7,000	-	7,000	6,300	6,300				
245000665000	INTEREST EARNINGS	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
	REVENUE TOTAL	7,678	11,090	8,083	7,621	7,000	6,483	7,693	-	7,000	6,483	7,000	7,000	-	7,000	6,300	6,300				
245730000000	EXPENSES																				
245730702000	SALARIES/ADMIN	16,800	10,800	16,800	15,500	7,000	6,450	7,000	-	7,000	6,450	7,000	7,000	-	7,000	6,300	6,300				
245730988000	SERVICES OLDER CITIZ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
	TOTAL EXPENSES	16,800	10,800	16,800	15,500	7,000	6,450	7,000	-	7,000	6,450	7,000	7,000	-	7,000	6,300	6,300				
	TOTAL REVENUE OVER EXPENSES	(9,122)	290	(8,717)	(7,879)	-	33	693		-	-	-	-		-	-	-				

**CITY OF GROS POINTE WOODS
BUDGET WORKSHEET - 911 EMERGENCY**

FY 2017-18

ACCOUNT NO.	ACCOUNT NAME	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		CITY ADMIN RECOMM
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	BUDGET AMOUNT	7/1/2016 - 2/28/2017 ACTUAL	
	REVENUE												
261000000000	911 EMERGENCY SERVICE												
261000540000	STATE OF MICHIGAN	-	2,278	2,247	2,400	2,425	93,642	5,951	5,537	5,062	2,500	2,328	2,500
261000665000	INTEREST INCOME	-	-	-	-	-	-	-	-	-	-	-	-
261000671000	911 - AMERITECH	83,384	94,234	30,316	62,934	130,709	22,351	94,500	116,653	84,062	50,000	37,653	50,000
261000671100	911-WOW				218	1,596	-	-	-	-	-	-	-
261000697000	TRF PRIOR YR RES	-	-	22,000	-	-	-	-	-	-	48,357	60,876	54,167
261000699101	TRF F/GENERAL	-	-	62,515	-	55,105	-	113	-	-	-	-	-
261000699210	TRF F/AMBULANCE	-	-	-	8,000	-	-	-	-	-	-	-	-
	REVENUE TOTAL	83,384	96,512	117,078	73,553	189,835	115,993	100,564	122,190	89,124	100,857	100,857	106,667
	EXPENSE												
	911 EMER-ADMINISTRATION												
261650702000	SALARIES/WAGES	38,829	48,930	44,765	40,473	41,706	44,551	44,370	44,445	44,746	40,722	31,587	40,721
261650710000	OVERTIME	-	-	-	-	-	-	-	2,920	1,684	2,000	4,168	4,000
261650710999	SICK/VAC PAY	-	-	-	-	-	-	226	-	-	750	-	750
261650715000	SOCIAL SECURITY	3,113	3,743	3,532	1,372	-	-	3,569	3,623	3,552	3,199	2,702	3,238
261650722000	RETIREMENT	6,204	7,427	3,527	3,875	5,946	5,375	7,873	8,608	8,996	9,857	8,310	11,016
261650722100	MEDICARE REIMBURSEMENT	-	-	203	373	390	405	414	459	415	422	293	484
261650818000	CONTRACTUAL SERVICES	849	810	992	-	-	-	-	-	-	-	-	-
261650914000	INSURANCE	1,000	7,595	7,595	5,417	5,467	5,457	5,438	5,372	5,459	5,550	5,443	5,828
261650960000	DISPATCH TRAINING	-	-	-	-	700	1,600	1,675	612	3,300	5,000	1,542	6,000
261650999101	TRF TO GEN'L	20,000	5,000	-	-	-	-	-	-	-	-	-	-
261650999650	TRF TO MIS	-	-	5,000	-	-	-	-	-	-	-	-	-
	DEPARTMENT TOTAL	69,995	73,506	65,615	51,510	54,209	57,388	63,565	66,039	68,152	67,500	54,044	72,036
	911 EMER ADMIN-FRINGS												
261655710000	SICK/VAC PAY	860	-	-	-	-	-	-	-	-	-	-	-
261655710999	SICK/VAC PAY	-	-	22,238	-	-	-	-	-	-	-	-	-
261655711000	LONGEVITY/COLA	1,000	-	1,500	-	1,030	500	500	500	500	800	800	800
261655715000	SOCIAL SECURITY	-	-	120	2,323	3,309	3,468	-	69	69	-	92	-
261655717000	RETIREE HEALTH CARE	3,000	7,000	7,762	8,324	8,351	10,875	9,935	12,150	11,918	13,242	7,549	12,456
261655718000	H.S.A.	3,005	2,517	3,856	(343)	2,578	3,975	2,967	2,803	3,790	3,000	2,561	2,000
261655719000	HOSP/DENTAL/OPTICAL	5,122	7,461	11,645	1,311	13,827	9,520	11,363	10,612	8,963	13,700	8,313	11,963
261655720000	LIFE INSURANCE	160	160	140	(10)	156	137	120	152	165	265	131	450
261655721000	WORKERS COMP	500	500	450	450	495	450	-	-	450	450	450	450
261655722000	RETIREMENT	-	-	-	53	-	-	-	91	96	-	189	-
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 Reimbur	-	-	-	1,334	-	-	-	-	-	1,500	-	1,500

ACCOUNT NO.	ACCOUNT NAME	FY 07-08		FY 08-09		FY 09-10		FY 10-11		FY 11-		FY 12-13		FY 13-14		FY 14-15		FY 15-16		FY 16-17		FY 17-18			
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	BUDGET AMOUNT	7/1/2016 - 2/28/2017 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM		
	DEPARTMENT TOTAL	15,105	21,133	51,459	16,599	29,746	29,325	25,284	26,775	25,902	33,357	20,485	30,019										30,019	30,019	
	TOTAL DEPARTMENTAL EXPENSE	85,100	94,639	117,074	68,109	83,955	86,712	88,850	92,815	94,054	100,857	74,529	102,055											102,055	102,055

City of Grosse Pointe Woods

Budget Revenue Analysis - GROSSE GRATIOT DRAIN

FY 17 - 18

acct	Account Name	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 Actual	FY 16-17		FY 17 - 18	
											Adopted	Thru 2/28/2017	Taxable Val	Taxable Val
				782,426,719	699,266,846	617,175,882	604,800,000	601,100,000	601,100,000	633,674,000	642,334,766	660,245,108	660,245,108	659,449,995
				3,8020	3,8020	4,4685	4,5281		2,7340	4,1509	4,1509	4,1509	4,1509	2,6070
365.000	GG Drain Fund													
365000402000	Operating Levy	174,018	-	2,962,782	2,651,129	2,753,485	2,720,733	2,706,194	1,685,314	2,666,267	2,703,066	2,529,178	2,529,178	
365000402001	MTT Tax Refund	-	(32,550)	(2,473)	10,988	(17,661)	28,174	(1,898)	-	(90,000)	-	-	-	1,719,186
365000402100	DELQ TAX	-	-	-	7,433	-	-	-	-	-	-	-	-	-
365000665000	Interest Earnings	-	-	-	-	-	-	-	-	-	-	-	-	-
365000697000	Trf Prior Yr Reserve	-	-	409,282	589,954	155,705	-	-	-	-	-	-	-	-
365000703000	Trf Wayne CntyTxFund	3,479,741	3,220,893	-	-	-	-	-	-	-	-	-	-	-
	Total GG Drain Fund	3,653,759	3,188,344	3,369,591	3,259,503	2,891,530	2,748,907	2,704,296	1,685,314	2,576,267	2,703,066	2,529,178	2,529,178	1,719,186

CITY OF GROSSE POINTE WOODS

BUDGET WORKSHEET - GROSSE GRATIOT DRAIN

FY 2017-18

ACCOUNT NO. ACCOUNT NAME	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17		FY 17-18	
	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	BUDGET AMOUNT	7/1/2016 - 2/28/2017 ACTUAL	DEPT REQUESTED	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	1,575,846	1,560,854	1,187,012	1,688,288	1,688,288
365445840000 PRIOR YR TAX REFUNDS	-	-	-	-	-	-	-	-	90,000	-	-	-
365445991000 MILK RIVER - PRINCIPAL	1,092,022	1,119,247	1,152,522	1,185,797	1,173,754	-	-	-	-	-	-	-
365445992000 MILK RIVER - INTEREST	132,873	102,219	72,597	43,949	14,676	-	-	-	1,038,332	-	10,289	10,289
365445992200 SRF Pre-Funding 5446-01	-	-	-	-	-	828,847	226,874	102,960	-	19,195	-	-
DEPARTMENT TOTAL	2,215,866	2,249,461	2,390,836	2,557,547	2,556,335	2,236,885	1,665,910	1,678,806	2,689,186	1,206,207	1,698,577	1,698,577
TRANSFERS & OVERHEAD												
365482999101 TRF TO GENERAL	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	250,000	250,000	-	-	-	-	-	-	-	-	-	-
365482999650 TRF TO MIS	10,000	10,000	-	-	-	-	-	-	-	-	-	-
DEPARTMENT TOTAL	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	5,000
365993914000 INSURANCE	12,153	12,153	8,666	8,747	8,732	8,701	8,596	8,735	8,880	8,708	8,880	8,880
DEPARTMENT TOTAL	24,603	15,129	13,666	13,983	13,732	13,701	13,596	13,735	13,880	13,708	13,880	13,880
GRAND TOTAL MILK RIVER DRAIN EXPENSE	3,175,469	3,369,590	3,259,503	2,891,530	2,690,067	2,250,586	1,679,506	1,692,541	2,703,066	1,219,915	1,712,457	1,712,457

BUDGET WORKSHEET - CAPITAL IMPROVEMENT FUND

FY 2017-18

ACCOUNT NO.	ACCOUNT NAME	FY 17-18	
		DEPT REQUESTED	CITY ADMIN RECOMM
420000000000	REVENUES		
420000678000	BOND PROCEEDS		2,215,140
420000694000	OTHER INCOME	-	-
420000697000	PRIOR YEAR EQUITY	-	-
420000699101	TRFS F/GENERAL	-	-
420000699226	TRF FROM SOLID WASTE	-	25,000
	TOTAL FUND REVENUE	-	2,240,140
420299000000	CAP IMPROVEMENT		
42029977199	BOND EXPENSE	-	-
	DEPARTMENT TOTAL	100,000	100,000
420451000000	CAPITAL IMPROVEMENT		
420451974201	ENGINEERING	-	-
420902977101	CAP IMP - GENERAL	1,079,000	1,079,000
420902977102	CAP IMP - PUBLIC SAFETY	152,000	152,000
420902977103	CAP IMP - PUBLIC WORKS	108,000	108,000
420902977104	CAP IMP - P & R	426,140	426,140
420902977110	CAP IMP - COMM CTR	-	-
420902977226	CAP IMP - SOLID WASTE	350,000	350,000
	DEPARTMENT TOTAL	2,115,140	2,115,140
420990000000	CAPITAL IMPROVEMENT		
420990991000	PRINCIPAL	-	-
420990995000	INTEREST	-	-
	GRAND TOTAL EXPENSE	2,215,140	2,215,140
		2,215,140	25,000

CITY OF GROSS POINTE WOODS
 BUDGET WORKSHEET - CONSTRUCTION DEBT
 FY 2017-18

ACCOUNT NO.	ACCOUNT NAME	FY 16-17		FY 17-18		
		ACTUAL AMOUNT	BUDGET AMOUNT	7/1/2016 - 2/28/2017 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM
REVENUES						
304.000.402.000	OPERATING LEVY	208,895	976,800	928,119	973,500	976,003
304.000.402.001	MITT PROPERTY TAX REFUND	(800)		-		
304.000.665.000	INTEREST EARNINGS	-	2,000	-	2,000	2,000
	TOTAL REVENUE	208,094	978,800	928,119	975,500	978,003
DEBT SERVICE - OTHER						
304.990.991.000	PRINCIPAL	-	750,000	750,000	750,000	750,000
304.990.995.000	INTEREST	207,605	210,250	112,625	180,250	180,250
304.999.979.000	FUTURE CAP IMPROVEMENT	-	18,550	-	18,550	18,550
	TOTAL EXPENSE	207,605	978,800	862,625	948,800	948,800
NET		490	-	65,494	26,700	29,203

**CITY OF GROSS-POINTE WOODS
BUDGET WORKSHEET - PARKING**

FY 2017-18

ACCOUNT NO.	ACCOUNT NAME	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		FY 17-18
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	BUDGET AMOUNT	7/1/2016 - 2/28/2017 ACTUAL	DEPT REQUESTED
	REVENUE												
585000000000	PARKING FUND												
5850000652100	PARKING MT COLL	149,311	138,302	143,228	141,658	136,260	137,821	130,559	257,003	239,696	165,000	165,000	165,000
5850000652200	PARKING PERMITS-HANGING								800	2,850	900	900	900
5850000652300	PARKING METER CARDS								70	150	100	100	100
5850000656000	PARKING VIOLATIONS	144,062	104,462	78,230	59,508	57,552	163,875	161,792	196,408	197,024	150,000	150,000	150,000
5850000665000	INTEREST EARNINGS	-	413	373	228	242	94	3,704	3,117	5,672	500	500	500
5850000668400	GAIN ON MARKET VALUE	-	-	-	-	-	-	970	(257)	(750)	-	-	-
5850000694000	OTHER INCOME	76	-	200	-	-	(615)	474	252	-	247	247	247
5850000697000	TRF F/PRIOR YR RES	-	-	-	-	-	-	-	-	-	-	16,778	12,166
5850000699101	TRF F/GENERAL	-	78,000	19,600	9,500	21,446	-	136,729	-	-	-	-	-
	DEPARTMENT TOTAL	293,449	321,177	241,632	210,895	215,500	301,175	434,228	457,392	444,642	316,747	290,772	333,525
	EXPENSE												
585561000000	PKG FUND-MAINT & ENFR												
585561702000	SALARIES & WAGES	136,565	98,493	63,794	54,959	93,338	89,162	77,727	79,455	81,324	87,641	51,314	96,238
585561710000	OVERTIME	-	-	-	-	-	-	-	-	57	-	-	-
585561710999	SICK/VAC PAY	-	-	-	-	-	-	10	770	-	2,000	-	2,750
585561715000	SOCIAL SECURITY	6,460	7,590	4,880	2,274	-	6,794	6,151	6,085	6,242	7,011	3,922	7,515
585561717000	RETIREE HEALTH & LIFE INS.	-	-	-	-	-	-	450	900	900	900	900	900
585561722000	RETIREMENT	11,809	14,796	6,210	6,373	8,152	7,344	8,123	8,028	8,451	10,437	3,708	12,905
585561722100	MEDICARE REIMBURSEMENT	-	-	320	596	624	648	663	786	714	725	504	832
585561725000	CLOTHING/UNIFORM ALLOW.	-	-	-	-	-	-	-	100	-	100	100	100
585561757000	OPERATING SUPPLIES	5,570	6,254	5,879	5,532	1,897	3,357	5,005	2,206	10,948	15,500	15,500	15,500
585561818000	CONTRACTUAL SERVICES	2,163	810	992	1,678	1,216	-	-	-	1,109	3,000	3,000	3,000
585561979000	UNSPECIFIED CAP. IMP	-	-	-	-	-	-	-	-	-	1,527	-	1,527
	DEPARTMENT TOTAL	162,567	127,943	82,075	71,412	105,227	107,304	98,129	98,329	109,744	128,841	64,008	141,267
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	28,314	31,317	17,959	29,632
585565717200	RHC-OPEB	-	62,963	54,501	63,869	59,213	49,676	39,527	37,415	39,274	45,000	-	45,000
585565718000	H.S.A.	8,314	7,515	5,367	2,192	4,314	4,035	2,912	2,803	3,790	3,000	2,561	6,000
585565719000	HOSP/DENTAL/OPTICAL	22,055	24,761	21,767	11,255	17,663	11,825	8,853	10,758	8,946	13,700	6,559	11,963
585565720000	LIFE INSURANCE	1,469	1,253	1,278	749	613	576	436	433	450	312	278	312
585565721000	WORKERS COMP	1,000	1,000	450	450	630	518	-	-	-	1,350	1,350	1,350
585565722000	RETIREMENT	9,243	51	-	-	-	-	-	-	-	-	-	-
585565722100	MEDICARE REIMBURSEMENT	-	-	27	73	78	81	83	7	-	725	-	832
585565722105	PENSION EXP (GASB 68)	-	-	-	-	-	-	-	30,151	51,226	30,000	-	30,000

ACCOUNT NO.	ACCOUNT NAME	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		FY 17-18	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	BUDGET AMOUNT	7/1/2016 - 2/28/2017 ACTUAL	DEFERRED REQUESTED	CITY ADMIN RECOMM		
5855665723000	SUPPLEMENTAL ANNUITY	5,000	10,488	3,146	3,155	4,566	5,670	5,663	6,670	7,015	6,392	6,392	-	6,392	-	6,392	6,392	6,392	6,392	6,392	6,392	6,392	6,392
	DEPARTMENT TOTAL	61,736	135,053	114,213	100,950	115,118	79,813	81,013	117,140	139,014	131,796	131,796	28,707	131,481	131,481	131,481	131,796	28,707	131,481	131,481	131,481	131,481	131,481
5855690000000	TRANSFERS & OVERHEAD																						
585569728000	OPERATING SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
585569914000	INSURANCE	1,658	1,519	1,519	1,083	1,093	1,091	1,088	1,074	1,092	1,110	1,110	1,089	1,166	1,166	1,166	1,110	1,089	1,166	1,166	1,166	1,166	1,166
585569980000	DEPRECIATION	35,294	33,405	32,755	19,020	15,351	15,351	15,464	29,505	29,974	30,000	30,000	-	30,000	-	30,000	30,000	-	30,000	30,000	30,000	30,000	30,000
585569974200	CONCRETE MAINTENANCE	-	-	-	-	-	3,424	2,592	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
585569977585	EQUIPMENT-PARKING	-	-	-	-	-	-	(2,492)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
585569999101	TRF TO GENERAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
585569999640	TRF TO MOTOR VEHICLE	3,500	10,000	10,000	6,400	6,400	-	-	-	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
585569999650	TRF TO MIS	1,000	5,000	1,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DEPARTMENT TOTAL	41,452	49,924	45,274	26,503	22,844	19,866	16,651	30,579	56,066	56,110	56,110	26,089	56,166	56,166	56,166	56,110	26,089	56,166	56,166	56,166	56,166	56,166
	TOTAL DEPARTMENTAL EXPENSE	265,755	312,921	241,563	198,865	243,189	206,983	195,793	246,048	304,825	316,747	316,747	118,803	328,913	328,913	328,913	316,747	118,803	328,913	328,913	328,913	328,913	328,913

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - WATER/SEWER

FY 2017-18

Updated 4/19/2017 - AEW Updated

ACCOUNT NO.	ACCOUNT NAME	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17		CITY ADMIN RECOMM
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	BUDGET AMOUNT	7/1/2016 - 2/28/2017 ACTUAL	
	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	69,162	99,600	48,726	99,600
592000642000	WATER/SEWER REVENUE	2,919,691	4,173	75	-	6,381	-	-	-	-	-	-
592000642100	WATER REVENUE	259,140	1,249,025	2,094,444	1,680,493	1,605,954	1,500,082	1,444,215	2,149,661	2,328,750	1,900,539	2,476,514
592000642200	SEWER REVENUE	525,143	1,656,823	1,479,214	1,301,157	1,360,853	1,468,172	1,423,075	1,678,240	1,505,250	1,269,449	1,385,255
592000643000	CAPITAL IMPROVE	577,431	613,512	611,367	833,020	862,954	970,449	980,459	978,753	897,510	672,593	1,172,492
592000643100	BILLING CHARGES	22,838	69,528	69,296	80,711	82,186	82,241	82,339	82,405	85,712	56,773	89,307
592000643200	METER CHARGE	-	-	-	1,911,985	2,045,617	2,061,203	2,053,291	2,049,482	2,363,094	1,523,386	2,765,612
592000659000	PENALTIES	54,224	50,118	54,098	46,732	52,011	96,574	108,961	111,419	50,000	90,948	50,000
592000665000	INTEREST EARNINGS	16,482	10,848	8,527	6,088	3,718	16,430	25,875	37,070	5,000	18,395	5,000
592000668400	GAIN ON MARKET VALUE	3,317	(455)	(2,335)	(753)	(6,471)	3,748	(5,404)	13,140	-	-	-
592000668401	BOND PREMIUM	-	-	-	-	-	28,271	28,271	28,271	-	-	-
592000677000	REIMB-HARPER WOODS	43,367	41,177	36,945	24,294	26,969	24,950	26,342	26,313	30,000	9,247	30,000
592000677100	REIMBURSE-GPSHORES	70,000	70,000	70,000	28,734	-	-	-	-	-	-	-
592000677200	REIMB-ST. JOHN HOSPI	15,000	18,750	11,250	18,750	15,000	15,000	15,000	15,000	15,000	4,014	15,000
592000677300	REIMBURSE CROSS CONNEC	1,125	5,000	9,375	3,250	6,625	10,125	8,500	9,375	3,000	17,227	3,000
592000678000	BOND PROCEEDS	-	1,000,070	-	-	-	-	-	-	-	-	-
592000678100	DWRF REIMBURSEMENT	-	-	-	-	20,993	-	103	-	-	21,551	-
592000678200	DWRF LOAN - WATER LINE	-	-	-	-	-	-	-	-	-	-	-
592000693000	SRF / S2 GRANT FUNDING	146,962	-	-	-	-	-	-	-	-	-	-
592000693001	SAW GRANT	-	-	-	-	-	-	-	-	1,000,000	-	993,060
592000694000	OTHER INCOME	5,293	5,412	3,778	4,244	9,268	9,082	10,140	4,768	99,900	2,737	5,000
592000694040	SEWER REPAIRS	-	-	-	-	-	-	-	-	5,000	-	5,000
592000694200	SALE OF ASSETS	-	-	-	-	-	2,000	-	-	-	-	-
592000697000	TRF F/PIRIOR YR RES	-	-	-	15,000	-	-	-	-	16,722	-	-
592000699101	TRANS FR GEN FD	60,060	-	-	-	-	878	-	-	-	-	-
592000699365	TRF F/GROSSE GRATIOT	250,000	250,000	-	-	-	-	-	-	-	-	-
592000699401	TRANS FR MUNIC IMP	-	-	-	-	-	-	-	-	-	-	-
	REVENUE TOTAL	5,307,066	6,070,615	5,469,185	6,007,967	6,150,357	6,362,607	6,261,823	7,253,057	8,504,538	5,635,582	9,089,840
	EXPENSE											
	ADMINISTRATION											
592536702000	SALARIES & WAGES	164,217	114,230	105,609	96,072	94,793	81,063	86,377	94,605	86,096	52,571	89,818
592536715000	SOCIAL SECURITY	12,399	8,786	4,288	-	8,239	9,234	6,719	6,812	6,699	4,600	6,983
592536717000	RETIRE HEALTH & LIFE INS.	-	-	-	-	-	540	1,080	1,080	1,080	1,320	2,178
592536722000	RETIREMENT	23,843	8,904	11,904	11,017	11,725	11,099	10,158	10,608	11,043	6,616	13,362
592536722100	MEDICARE REIMBURSEMENT	-	568	1,044	1,092	1,135	1,160	1,286	1,162	1,180	821	1,354
592536722105	PENSION EXP (GASB 68)	-	-	-	-	-	-	132,553	295,209	-	-	-
592536757000	OPERATING SUPPLIES	1,105	1,289	3,337	44	794	540	699	250	2,000	250	-
592536818000	CONTRACTUAL SERVICES	24,171	17,011	19,614	8,073	15,053	15,631	17,494	11,441	25,700	17,231	29,300

CITY OF GROSSVILLE POINTE WOODS
BUDGET WORKSHEET - WATER/SEWER

FY 2017-18

Updated 4/19/2017 - AEW Updated

ACCOUNT NO.	ACCOUNT NAME	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17		FY17-18	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	BUDGET AMOUNT	7/1/2016 - 2/28/2017 ACTUAL	DEPARTMENT REQUESTED
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	-	-	-	-	-	-	-
592537977200	SRF/DWRF Bonding Costs	21,118	5,625	-	-	-	128,055	-	-	21,000	-	21,000	21,000
592537977300	WATER METER REPLACEMENT	-	-	-	-	-	-	-	-	-	-	-	-
592537977310	ENGINEERING - WATER METE	-	-	-	-	-	-	-	-	-	-	-	-
592537977400	WATER LINE - DWRF	-	-	-	-	-	-	-	-	-	-	-	-
592537977410	ENGINEERING - WATERMAINS	-	-	-	-	-	-	-	-	-	-	-	-
592537978100	WATER TOWER CONSTRUCT	-	88,892	-	-	-	-	-	-	-	-	-	-
592537999640	TRANSF TO MOTOR VEHI	50,000	50,000	-	-	-	-	-	-	-	-	-	-
	DEPARTMENT TOTAL	4,014,774	3,798,897	3,975,769	4,099,264	4,394,736	4,407,841	4,755,380	4,738,049	6,143,102	2,180,980	6,298,455	6,298,455
592538000000	BILLING												
592538702000	SALARIES & WAGES	94,070	87,633	77,540	85,646	79,693	86,890	85,526	84,988	88,468	53,642	89,197	89,197
592538710000	OVERTIME	-	209	2,501	461	377	760	628	256	1,000	2,710	1,500	1,500
592538715000	SOCIAL SECURITY	7,196	6,786	2,601	-	6,595	7,062	6,591	6,522	6,986	4,285	7,138	7,138
592538717000	RETIREE HEALTH & LIFE INS.	-	-	-	-	-	300	900	900	900	555	900	900
592538722000	RETIREMENT	13,624	5,886	7,860	8,143	9,092	11,456	11,952	12,515	15,382	9,887	17,704	17,704
592538722100	MEDICARE REIMBURSEMENT	-	416	747	780	810	829	936	846	860	598	986	986
592538757000	OPERATING SUPPLIES	14,077	20,548	14,700	17,308	14,730	13,662	17,756	18,095	16,750	11,589	18,750	18,750
592538818000	CONTRACTUAL SERVICES	-	-	-	4,275	4,659	5,272	4,992	4,092	7,500	2,724	7,500	7,500
592538818100	WATER/SEWER RATE STUDY	14,500	2,663	-	-	-	-	-	-	-	-	-	-
592538850000	EQUIP REPAIR/MAINT	-	-	-	-	-	-	-	-	-	-	-	-
	DEPARTMENT TOTAL	143,468	124,142	105,948	116,613	115,957	126,231	129,281	128,214	137,846	85,990	143,675	143,675
592542000000	STORM WATER PUMPING												
592542702000	SALARIES & WAGES	36,880	33,232	27,567	22,419	22,001	21,425	20,721	21,035	32,695	15,010	34,515	34,515
592542710000	OVERTIME	-	460	818	779	427	1,062	681	611	720	562	1,000	1,000
592542715000	SOCIAL SECURITY	2,832	2,586	1,296	-	1,698	1,771	1,637	1,656	2,528	1,185	2,704	2,704
592542722000	RETIREMENT	2,676	2,827	1,946	2,791	633	858	875	919	1,042	762	1,271	1,271
592542722100	MEDICARE REIMBURSEMENT	-	197	372	390	405	414	451	407	413	287	474	474
592542757000	OPERATING SUPPLIES	9,453	10,682	9,615	6,869	13,630	13,913	16,292	13,134	15,000	1,025	15,000	15,000
592542818000	CONTRACTUAL SERVICES	15,989	20,326	4,981	21,913	12,150	3,170	1,132	22,331	30,000	16,267	70,000	70,000
592542850000	EQUIP REPAIR/MAINT	520	500	-	500	-	-	-	-	1,200	-	1,200	1,200
592542921000	UTILITIES	17,931	14,656	16,926	4,261	3,527	386	2,433	2,551	10,450	1,611	10,450	10,450
592542974000	CAPITAL IMPROVEMENT	-	-	-	-	-	-	-	-	-	-	-	-
	DEPARTMENT TOTAL	86,281	85,466	63,522	59,921	54,470	42,999	44,222	62,643	94,048	36,710	136,614	136,614
592545000000	FRINGE BENEFITS												
592545710000	SICK/VAC PAY	(8,968)	-	-	-	-	-	-	-	-	-	-	-
592545710999	SICK/VAC PAY	-	16,871	10,496	22,933	18,776	31,052	2,760	10,974	20,000	10,778	20,000	20,000
592545711000	LONGEVITY/COLA	-	4,256	1,933	600	1,150	900	900	900	1,200	1,200	1,200	1,200

**CITY OF GROS VILLAGE POINTE WOODS
BUDGET WORKSHEET - COMMODITIES**

FY 2017-18

ACCOUNT NO.	ACCOUNT NAME	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17		FY 17-18
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	BUDGET AMOUNT	7/1/2016 - 2/28/2017 ACTUAL	DEPT REQUESTED
598787000000	COMMODITIES REVENUE											
598000642000	COMMODITY SALES	48,410	45,560	40,225	40,918	37,922	34,214	33,075	30,392	35,000	19,257	35,000
598000665000	INTEREST	496	448	274	290	22	-	-	-	300	-	300
598000694000	OTHER INCOME	-	-	-	-	-	-	-	-	-	-	-
598000697000	PRIOR YEAR RESERVE	-	-	-	-	-	-	-	-	65,550	-	61,550
	REVENUE TOTAL	48,906	46,008	40,499	41,208	37,944	34,214	33,075	30,392	100,850	19,257	96,850
598787000000	OPERATIONS & MAINT											
598787757000	OPERATING SUPPLIES	40,185	68,571	30,690	26,017	40,084	-	36,966	23,940	50,850	35,713	46,850
598787999401	TRF TO MUNI IMP	-	-	-	-	-	-	-	-	50,000	50,000	50,000
598787999650	TRF TO MIS	5,000	-	-	-	-	-	-	-	-	-	-
	EXPENSE TOTAL	45,185	68,571	30,690	26,017	40,084	-	36,966	23,940	100,850	85,713	96,850

**CITY OF SE POINTE WOODS
BUDGET WORKSHEET-WORKMEN'S COMPENSATION FUND
FY 2017-18**

ACCOUNT NO.	ACCOUNT NAME	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17		FY 17-18
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	BUDGET AMOUNT	7/1/2016 - 2/28/2017 ACTUAL	DEPT REQUESTED
	REVENUE											
632000000000	INTEREST EARNINGS	16,486	15,233	6,276	7,734	4,983	6,900	3,054	2,788	4,000	1,101	4,000
632000665000	GAIN ON MKT VALUE	-	1,180	(216)	3,735	(2,693)	(1,408)	1,169	(1,124)	-	-	-
632000668400	OTHER INCOME	-	6,072	-	-	-	-	-	-	-	-	-
632000694000	PRIOR YEAR RESERVES	-	-	-	-	-	-	-	-	50,003	-	-
632000699000	TRF F/ GENERAL	114,500	115,178	124,171	114,394	-	-	-	-	106,853	103,703	154,730
632000699101	TRF F/ MAJOR STREETS	3,400	3,400	3,353	3,688	3,870	-	-	-	3,443	3,443	4,873
632000699202	TRF F/ LOCAL STREETS	3,700	3,690	3,690	4,059	4,059	-	-	-	3,488	3,488	5,051
632000699203	TRF F/ AMBULANCE	1,600	2,250	1,800	1,980	770	-	-	-	-	-	-
632000699210	TRF F/ SOLID WASTE	1,700	1,170	720	792	720	-	-	-	720	720	1,043
632000699226	TRF F/ 911 EMS	500	450	450	495	450	-	-	-	450	450	652
632000699585	TRF F/ PARKING	1,000	450	450	630	518	-	-	-	1,350	1,350	1,955
632000699592	TRF F/ WATER-SEWER	4,000	4,000	3,533	3,533	3,510	-	-	-	3,510	3,510	5,083
632000699594	TRF F/ BOAT DOCKS	1,200	900	1,170	1,287	900	-	-	-	900	900	1,303
632000699640	TRF F/ MOTOR VEHICLE	1,300	1,300	1,114	664	664	-	-	-	1,283	1,283	1,858
632000699650	TRF TO MIS	-	900	-	-	-	-	-	-	-	-	-
	REVENUE TOTAL	149,386	156,173	146,511	142,991	17,751	5,492	4,223	1,664	176,000	119,948	180,571
	EXPENSES											
632854000000	SALARIES AND WAGES	-	-	-	7,349	14,326	39,456	40,254	12,446	23,000	45,506	23,000
632854702000	LEGAL FEES	-	-	-	-	386	-	-	-	1,000	-	1,000
632854810000	LABOR CONSULTANT	8,962	5,756	1,275	1,979	4,610	-	-	-	5,000	-	5,000
632854818000	CONTRACTUAL SERVICES - AUDIT	48,675	42,750	54,349	38,088	33,709	2,000	2,000	2,000	5,000	2,000	3,500
632854914000	INSURANCE PREMIUM	128,175	72,667	90,833	50,507	(13,806)	82,891	61,526	76,594	72,000	68,559	74,160
632854915000	MEDICAL EXPENDITURES	185,812	121,172	146,457	97,923	43,907	48,793	85,418	23,328	70,000	66,515	70,000
	TOTAL EXPENSES	368,564	242,245	283,524	190,367	44,737	173,140	189,198	114,368	176,000	182,580	176,660
	TOTAL REVENUE OVER EXPENSES	(36,426)	35,001	54	45,068	(26,156)	(167,647)	(184,975)	(112,704)	-	(62,633)	3,911
FB 6/30/2015												
FB 6/30/2016 =												

430,395.39
317,691.36

**CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - MOTOR VEHICLES ---all departments
FY 2017-18**

ACCOUNT NO.	ACCOUNT NAME	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		FY 17-18
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	BUDGET AMOUNT	7/1/2016 - 2/28/2017 ACTUAL	DEPT REQUESTED
REVENUE													
640000000000	MT VEH & EQUIP FUND												
640000531000	GRANT												
640000665000	INTEREST EARNINGS	11,601	3,877	5,484	2,651	1,198	846	4,609	151,121				
640000668400	GAIN ON MARKET VALUE		4,312	(354)	(2,009)	(13)	(178)	992	13,968	12,233	2,500	4,358	2,500
640000670000	GAIN/LOSS ON SALE	20,342	2,600	2,400					684	(1,509)			
640000694000	OTHER INCOME	5,499	5,100	5,235	4,800	4,000	4,000	4,800	6,221	10,000	500		500
640000694030	INSURANCE PROCEEDS								2,906				
640000694200	SALE OF ASSETS		10,133	4,123	2,772	25,290	2,884	190	7,850	23,684	5,000	13,626	5,000
640000697000	TRANS F/ PRIOR YR RES												
640000699101	TRANSF F/GENERAL	190,800	188,970	411,900	682,537	639,579	663,366	722,924	601,926	550,479	300,000	300,000	300,000
640000699202	RENTALS-MAJOR ST	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
640000699206	TRANS F/ CABLE		437,630										
640000699210	TRANS FR AMBUL/ FD	40,000	20,000	40,000			20,000	20,000					
640000699226	TRANS FR SOLID WASTE	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	3,500	10,000	10,000	6,400	6,400							
640000699592	TRNS F/WATER & SEWER	100,800	50,000	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	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	709,543	1,068,622	899,327	1,019,945	942,454	1,031,859	1,069,515	1,100,675	910,887	1,377,617	627,984	624,000
													979,856
EXPENSE													
VEHICLE MAINTENANCE													
640851702000	SALARIES & WAGES	144,121	174,084	140,123	120,366	93,639	94,192	101,530	131,809	132,703	132,081	89,931	141,449
640851710000	OVERTIME			10,257	8,213	9,911	9,602	16,126	12,979	11,144	13,440	10,493	13,440
640851715000	SOCIAL SECURITY	7,379	13,325	11,954	9,888	7,878	8,068	9,503	11,076	11,004	12,171	7,498	12,874
640851717000	RETIREMENT								1,650	1,800	1,800	1,200	1,800
640851722000	MEDICARE REIMBURSEMENT	13,815	25,318	14,190	14,916	11,835	9,973	15,645	22,958	24,353	29,539	20,357	36,466
640851722100	PENSION EXP (GASB 68)			728	1,342	1,404	1,459	1,575	1,721	1,552	1,577	1,096	1,809
640851757000	OPERATING SUPPLIES	2,209	1,944	2,190	1,672	2,135	2,934	2,861	2,649	2,976	3,000	2,581	3,000
640851818000	CONTRACTUAL SERVICES	1,954	4,719	3,154	3,543	4,992	4,655	5,495	4,261	4,884	5,000	4,959	5,000
640851850000	EQUIP MAINT/REPAIR		1,000		1,000		581	1,000	1,226	997	1,000	1,000	1,000
640851914000	INSURANCE	8,289	7,595	7,595	5,417	5,467	5,457	5,438	5,381	5,459	5,550	5,443	5,550
640851939000	VEHICLE MAINTENANCE	349,421	328,419	287,344	359,233								
640851939100	VEHICLE MAINT-DPW			4,278		233,059	87,293	110,587	120,426	117,402	132,200	80,951	132,200
640851939200	VEHICLE MAINT-PS					66,946	60,124	37,576	39,724	39,722	40,000	19,953	40,000
640851939300	VEHICLE MAINT-Parks & Rec					22,996	11,200	17,680	15,845	10,719	17,700	5,549	17,700
640851939400	VEHICLE MAINT-other					14,791	4,360	10,279	7,044	7,842	10,750	2,030	10,750
640851939500	GAS & OIL- ALL DEPTS						187,559	178,342	142,427	93,421	225,300	52,247	125,300
640851958000	MEMBERSHIP & DUES	20	47				290						
640851958001	TRAINING & SEMINARS								350		1,000		1,000
640851968000	DEPRECIATION	302,313	205,175	233,385	227,873	289,453	209,688	162,699	183,612	186,949	260,000		
640851999650	TRF TO MIS	25,000	15,000	15,000									
	DEPARTMENT TOTAL	854,521	776,626	725,920	757,739	764,506	697,436	676,335	862,093	844,119	892,108	305,287	549,338
													(342,770)
640852000000	CAPITAL PURCHASES												
640852977099	INTEREST EXPENSE												
640852977200	EQUIPMENT - STREETS	(2)	29,011							7,168			

