

CITY OF GROSSE POINTE WOODS

PROPOSED BUDGET

FISCAL YEAR JULY 1, 2018 – JUNE 30, 2019



ALL BUDGETARY FUNDS

2018-19 PROPOSED BUDGET SUMMARY
City of Grosse Pointe Woods

Revised Date 06/01/2018

	2017 - 18 AMENDED	2018 - 19 PROPOSED	Change
<u>GENERAL FUND</u>			
General Government	\$3,486,498	\$3,351,547	
Public Safety	\$6,080,782	\$6,029,563	
Public Works	\$1,874,738	\$2,400,045	
Management Info. Systems	\$420,376	\$475,368	
Parks & Recreation	<u>\$1,677,200</u>	<u>\$1,692,159</u>	
Total General Fund	<u>\$13,539,594</u>	<u>\$13,948,682</u>	\$409,088
<u>SPECIAL REVENUE</u>			
Major Street	\$833,063	\$1,074,993	
Local Street	\$949,756	\$993,612	
Parkway Beautification	\$59,297	\$56,500	
Cable Fund	\$3,500	\$363,500	
Act 302 Training	\$13,200	\$13,200	
Solid Waste	\$1,579,390	\$1,799,645	
CDBG	\$39,587	43,769	
911 Service Fund	\$102,055	\$109,563	
Drug Forfeiture	<u>\$4,000</u>	<u>\$4,000</u>	
Total Special Revenue	<u>\$3,583,848</u>	<u>\$4,458,782</u>	\$874,934
<u>DEBT SERVICE FUND</u>			
Grosse Gratiot Drain (Milk River)	\$1,773,104	\$1,853,002	
Road Bond Debt	<u>\$981,427</u>	<u>\$970,652</u>	
Total Debt Funds	<u>\$2,754,531</u>	<u>\$2,823,654</u>	69,123
<u>CAPITAL PROJECTS FUND</u>			
Road Construction	\$3,453,046	\$9,193	
Municipal Improvement	\$290,076	\$663,905	
Capital Improvement Fund	<u>\$0</u>	<u>\$2,745,692</u>	
Total Capital Projects Fund	<u>\$3,743,122</u>	<u>\$3,418,790</u>	(\$324,332)
<u>INTERNAL SERVICE FUNDS</u>			
Workmen's Compensation	\$176,660	\$160,848	
Motor Vehicle Fund	<u>\$1,102,308</u>	<u>\$1,968,686</u>	
Total Internal Service Funds	<u>\$1,278,968</u>	<u>\$2,129,534</u>	850,566

Revised Date 06/01/2018

	2017 - 18 AMENDED	2018 - 19 PROPOSED	Change
<u>ENTERPRISE FUNDS</u>			
Water & Sewer	\$9,089,840	\$8,690,141	
Parking	\$328,913	\$784,720	
Boat Dock	\$476,115	\$194,241	
Commodity Sales	\$96,850	\$50,250	
Total Enterprise Funds	<u>\$9,991,718</u>	<u>\$9,719,352</u>	(\$272,366)
<u>FIDUCIARY FUNDS</u>			
Supplemental Annuity	\$307,053	\$265,203	
Pension Trust Funds	\$3,463,150	\$3,733,698	
Retiree Healthcare (OPEB)	\$50,250	\$50,000	
Total Fiduciary Funds	<u>\$3,820,453</u>	<u>\$4,048,901</u>	\$228,448
Budget Total	<u><u>\$38,712,234</u></u>	<u><u>\$40,547,695</u></u>	<u><u>\$1,835,461</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
2018 - 19 FISCAL YEAR BUDGET SUMMARY OF PROPOSED BUDGET

Revised through date 06/01/2018

	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18		FY 18-19	
	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED AMOUNT	7/1/2017 - 05/31/2018 ACTUAL	ADMIN REQUEST	% Change In Budget
GENERAL FUND									
PROJECTED REVENUES	11,895,988	11,803,449	12,170,928	12,817,894	12,757,727	12,677,259	12,414,003	13,244,024	4.47%
CITY COUNCIL	49,953	56,091	59,433	66,941	52,736	62,880	45,594	62,930	0.08%
COMMISSIONS	11,649	12,139	10,730	11,526	11,493	21,047	7,513	18,417	-12.50%
MUNICIPAL COURT	370,894	366,199	334,861	352,165	365,149	444,225	312,944	428,443	-3.55%
ADMINISTRATION	184,392	215,064	219,318	227,886	232,473	245,552	182,483	252,885	2.99%
BUILDING INSPECTIONS	355,481	397,975	405,817	431,378	437,843	477,373	341,982	495,383	3.77%
CITY ATTORNEYS	406,792	144,534	410,210	235,371	271,502	261,726	93,841	243,500	-6.96%
CITY CLERK/ELECTIONS	272,980	317,687	352,607	312,318	336,721	377,172	258,714	384,916	2.05%
TREASURER/COMPTROLLER	272,250	318,984	343,273	365,025	373,157	380,424	273,594	407,650	7.16%
CITY ASSESSOR	242,562	344,902	215,681	88,606	84,815	174,256	60,406	136,055	-21.92%
ADMIN-FRINGS	387,327	242,616	287,588	294,006	243,886	316,354	190,658	316,354	0.00%
ADMIN TRANSFER & OVERHEAD	705,535	151,500	180,579	192,080	173,068	447,765	307,161	283,806	-36.62%
PUBLIC SAFETY + Transfers	5,070,858	4,968,466	5,328,548	5,241,913	5,391,534	6,080,782	4,001,366	6,029,562	-0.84%
PUBLIC WORKS + Transfers	2,245,363	3,070,507	2,242,981	1,982,853	1,675,378	1,874,738	1,377,210	2,400,045	28.02%
PARKS & RECREATION + Transfers	1,187,766	1,109,924	1,207,277	1,137,253	1,228,310	1,677,200	926,272	1,692,159	0.89%
COMMUNITY CENTER	164,202	174,793	184,896	180,533	191,232	277,724	150,658	321,209	15.66%
Transfers Out				393,748	0	0	0	0	
MIS	302,191	338,754	367,135	374,631	376,500	420,376	305,128	475,368	13.08%
TOTAL	12,230,195	12,230,134	12,150,934	11,888,233	11,445,798	13,539,594	8,835,525	13,948,682	3.02%
NET OF REVENUES OVER/UNDER EXPENDITURES	(334,207)	(426,685)	19,994	929,661	1,311,929	(862,335)	3,578,478	(704,658)	
AUDITED GENERAL FUND BALANCE (UNASSIGNED) 06/17/2017			6,206,768	Allocated from Fund Balance for FY 2017-2018				1,207,587	
ESTIMATED GENERAL FUND BALANCE (UNASSIGNED) 06/17/2018			4,999,181	Allocated from Fund Balance for FY 2018-2019				704,658	
									3647398.00
MAJOR ROADS									26.15%
Revenues	750,072	693,299	755,560	733,989	846,043	1,006,827	496,278	1,006,827	0.00%
Expenditures	706,934	639,116	720,189	744,886	735,501	833,063	586,586	1,074,993	29.04%
NET OF REVENUES OVER/UNDER EXPENDITURES	43,138	54,183	35,371	(10,897)	110,542	173,764	(90,308)	(68,166)	
AUDITED PROPOSED MAJOR ROAD FUND BALANCE 6/30/2017			447,755	Allocated from Fund Balance for FY 2017-2018				0	
ESTIMATED PROPOSED MAJOR ROAD FUND BALANCE 6/30/2018			447,755	Allocated from Fund Balance for FY 2018-2019				68,166	

Revised through date 06/01/2018

	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18		FY 18-19	% Change In Budget
	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED AMOUNT	7/1/2017 - 05/31/2018 ACTUAL	ADMIN REQUEST	
CDBG									
Revenues	7,000	6,483	7,693	0	31,727	39,587	(451)	43,769	10.56%
Expenditures	7,000	6,450	7,000	0	31,504	39,587	16,796	43,769	10.56%
NET OF REVENUES OVER/UNDER EXPENDITURES	0	33	693	0	223	0	(17,247)	0	
AUDITED CDBG FUND BALANCE 6/30/2017									
ESTIMATE CDBG FUND BALANCE 6/30/2018									
951 Allocated from Fund Balance for FY 2017-18									
(42,818) Allocated from Fund Balance for FY 2018-19									
911 EMERGENCY SERVICE									
Revenues	115,993	100,564	122,190	89,124	98,249	52,500	23,011	52,034	-0.89%
Expenditures	86,712	88,850	92,715	94,054	102,307	102,055	80,449	109,563	7.36%
NET OF REVENUES OVER/UNDER EXPENDITURES	29,281	11,714	29,475	(4,930)	(4,058)	(49,555)	(57,438)	(57,529)	
AUDITED 911 EMERGENCY SERVICE FUND BALANCE 6/30/2017									
ESTIMATED 911 EMERGENCY SERVICE FUND BALANCE 6/30/2018									
179,301 Allocated from Fund Balance for FY 2017-18									
129,746 Allocated from Fund Balance for FY 2018-19									
DRUG ENFORCEMENT FUND									
Revenues	3,543	13,100	3,116	11,415	10,396	1,000	8,486	1,000	0.00%
Expenditures	1,625	8,682	1,113	7,454	4,501	4,000	2,334	4,000	0.00%
NET OF REVENUES OVER/UNDER EXPENDITURES	1,918	4,418	2,003	3,961	5,895	(3,000)	6,152	(3,000)	
AUDITED DRUG ENFORCEMENT FUND BALANCE 6/30/2017									
ESTIMATED DRUG ENFORCEMENT FUND BALANCE 6/30/2018									
19,686 Allocated from Fund Balance for FY 2017-18									
16,686 Allocated from Fund Balance for FY 2018-19									
GROSSE GRATIOT DRAIN FUND									
Revenues	2,748,907	2,704,296	1,685,314	2,576,267	2,595,690	1,719,186	1,805,355	1,854,426	7.87%
Expenditures	2,690,067	2,250,586	1,679,506	1,692,541	1,610,985	1,773,104	1,311,265	1,853,002	4.51%
NET OF REVENUES OVER/UNDER EXPENDITURES	58,840	453,710	5,808	883,726	984,705	(53,918)	494,090	1,424	
AUDITED GROSSE GRATIOT DRAIN FUND BALANCE 6/30/2017									
ESTIMATED GROSSE GRATIOT DRAIN FUND BALANCE 6/30/2018									
2,442,048 Allocated from Fund Balance for FY 2017-18									
2,388,130 Allocated from Fund Balance for FY 2018-19									
ROAD BOND									
Revenues	0	0	0	208,094	927,547	1,017,458	999,797	1,046,037	2.81%
Expenditures	0	0	0	207,605	961,250	981,427	888,771	970,652	-1.10%
NET OF REVENUES OVER/UNDER EXPENDITURES	0	0	0	489	(33,703)	36,031	111,026	75,385	
AUDITED ROAD BOND FUND BALANCE 6/30/2017									
ESTIMATED ROAD BOND FUND BALANCE 6/30/2018									
(33,233.53) Allocated from Fund Balance for FY 2017-18									
Allocated from Fund Balance for FY 2018-19									

Revised through date 06/01/2018

	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19
	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	7/1/2017 - 05/31/2018 AMOUNT	ADMIN REQUEST
						AMENDED	% Change In Budget
ROAD CONSTRUCTION							
Revenues	0	0	0	7,010,000	2,878,089	2,500	1,899
Expenditures	0	0	0	4,584,430	2,549,863	3,453,046	2,019,565
NET OF REVENUES OVER/UNDER EXPENDITURES	0	0	0	2,425,570	328,226	(3,450,546)	(9,193)
AUDITED ROAD CONSTRUCTION FUND BALANCE 6/30/2017			2,334,333	Allocated from Fund Balance for FY 2017-18			584,739
ESTIMATED ROAD CONSTRUCTION FUND BALANCE 6/30/2018				Allocated from Fund Balance for FY 2018-19			PROJECT COMPLETED IN FY 2017/18
MUNICIPAL IMPROVEMENTS							
Revenues	27,515	605,627	219,796	322,036	29,718	229,119	615,905
Expenditures	49,470	299,786	438,225	339,795	80,851	290,076	663,905
NET OF REVENUES OVER/UNDER EXPENDITURES	(21,955)	305,841	(218,429)	(17,759)	(51,134)	(60,957)	(48,000)
AUDITED MUNICIPAL IMPROVEMENTS FUND BALANCE 6/30/2017			98,987	Allocated from Fund Balance for FY 2017-18			60,957
ESTIMATED MUNICIPAL IMPROVEMENTS FUND BALANCE 6/30/2018			38,030	Allocated from Fund Balance for FY 2018-19			48,000
CAPITAL IMPROVEMENT FUND							
Revenues	0	0	0	0	0	0	2,760,664
Expenditures	0	0	0	0	0	0	2,745,692
NET OF REVENUES OVER/UNDER EXPENDITURES	0	0	0	0	0	0	0.00%
AUDITED CAPITAL IMPROVEMENTS FUND BALANCE 6/30/2017				Allocated from Fund Balance for FY 2018-19			14,972
ESTIMATED CAPITAL IMPROVEMENTS FUND BALANCE 6/30/2018							0
MOTOR POOL							
Revenues	1,031,859	1,069,515	1,100,675	910,887	624,368	708,229	1,284,119
Expenditures	849,239	815,814	1,037,970	1,033,366	987,810	1,102,308	1,968,686
NET OF REVENUES OVER/UNDER EXPENDITURES	182,620	253,701	62,705	(122,479)	(363,442)	(394,079)	(684,567)
AUDITED MOTOR POOL FUND BALANCE 6/30/2017			1,769,384	Allocated from Fund Balance for FY 2017-18			394,079
ESTIMATED MOTOR POOL FUND BALANCE 6/30/2018			1,375,305	Allocated from Fund Balance for FY 2018-19			684,567
WATER/SEWER FUND							
Revenues	6,150,357	6,362,607	6,261,823	7,253,057	7,863,879	9,089,840	8,690,141
Expenditures	5,459,653	5,449,137	5,905,969	6,066,433	5,875,911	9,089,840	8,690,141
NET OF REVENUES OVER/UNDER EXPENDITURES	690,704	913,470	355,854	1,186,624	1,987,968	0	0
AUDITED WATER/SEWER FUND BALANCE 6/30/2017			7,442,604	Allocated from Fund Balance for FY 2017-18			0
ESTIMATED WATER/SEWER FUND BALANCE 6/30/2018			7,442,604	Allocated from Fund Balance for FY 2018-19			0

Revised through date 06/01/2018

	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18		FY 18-19	
	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED AMOUNT	7/1/2017 - 05/31/2018 ACTUAL	ADMIN REQUEST	% Change In Budget
PARKING METER FUND									
Revenues	301,175	434,228	457,392	444,642	452,821	316,747	345,464	422,623	33.43%
Expenditures	206,983	195,793	246,048	304,825	136,057	328,913	167,423	784,720	138.58%
NET OF REVENUES OVER/UNDER EXPENDITURES	94,192	238,435	211,344	139,817	316,764	(12,166)	178,041	(362,097)	
AUDITED PARKING FUND BALANCE 6/30/2017			1,282,365					12,166	
ESTIMATED PARKING FUND BALANCE 6/30/2018			1,270,199					353,206	
BOAT DOCK FUND									
Revenues	130,002	127,088	140,986	150,817	144,222	153,155	93,874	165,690	8.18%
Expenditures	74,156	102,555	96,735	104,777	89,793	476,115	104,326	194,241	-59.20%
NET OF REVENUES OVER/UNDER EXPENDITURES	55,846	24,533	44,251	46,040	54,429	(322,960)	(10,452)	(28,551)	
AUDITED BOAT DOCK FUND BALANCE 6/30/2017			605,900					322,960	
ESTIMATED BOAT DOCK FUND BALANCE 6/30/2018			282,940					28,551	
COMMODITIES FUND									
Revenues	37,944	32,214	33,075	30,392	27,679	35,300	18,667	35,300	0.00%
Expenditures	40,084	0	36,966	23,940	35,713	96,850	2,627	50,250	-48.12%
NET OF REVENUES OVER/UNDER EXPENDITURES	(2,140)	32,214	(3,891)	6,452	(8,034)	(61,550)	16,041	(14,950)	
AUDITED COMMODITIES FUND BALANCE 6/30/2017			137,988					61,550	
ESTIMATED COMMODITIES FUND BALANCE 6/30/2018			76,438					14,950	
WORKERS COMPENSATION FUND									
Revenues	17,751	5,492	4,223	1,664	121,039	176,660	122,898	77,954	-55.87%
Expenditures	43,907	173,140	189,198	114,368	350,627	176,660	148,755	160,848	-8.95%
NET OF REVENUES OVER/UNDER EXPENDITURES	(26,156)	(167,648)	(184,975)	(112,704)	(229,588)	0	(25,857)	(82,894)	
AUDITED WORKERS COMP FUND BALANCE 6/30/2017			88,104					0	
ESTIMATED WORKERS COMP FUND BALANCE 6/30/2018			88,104					82,894	
PENSION FUND									
Revenues	5,419,701	8,123,434	1,215,728	-98,452	5,369,750	2,416,364	3,793,261	2,409,315	-0.29%
Expenditures	3,266,226	3,425,823	3,436,945	3,322,493	3,298,567	3,463,150	2,522,714	3,793,698	7.81%
NET OF REVENUES OVER/UNDER EXPENDITURES	2,153,475	4,697,611	(2,221,217)	(3,420,945)	2,071,183	(1,046,786)	1,270,547	(1,324,383)	
AUDITED PENSION FUND BALANCE 6/30/2017			4,463,452					1,046,786	
ESTIMATED PENSION FUND BALANCE 6/30/2018			3,416,666					1,324,383	

Revised through date 06/01/2018

	FY 12-13		FY 13-14		FY 14-15		FY 15-16		FY 16-17		FY 17-18		FY 18-19	
	ACTUAL AMOUNT	AMENDED AMOUNT	7/1/2017 - 05/31/2018 ACTUAL	ADMIN REQUEST	% Change In Budget									
SUPPLEMENTAL ANNUITY														
Revenues	238,579	508,419	277,347	301,323	451,727	307,053	298,389	319,038	3.90%					
Expenditures	268,357	257,888	269,298	263,715	260,840	307,053	0	265,203	-13.63%					
NET OF REVENUES OVER/UNDER EXPENDITURES	(29,778)	250,531	8,049	37,608	190,887	0	298,389	53,835						
AUDITED SUPPLEMENTAL ANNUITY FUND - BALANCE 6/30/2017														
ESTIMATED SUPPLEMENTAL ANNUITY FUND - BALANCE 6/30/2018														
65,927 Allocated from Fund Balance for FY 2017-18														
65,927 Allocated from Fund Balance for FY 2018-19														
RETIREE HEALTH CARE														
Revenues	0	0	76,548	139,507	118,271	54,000	96,419	54,000	0.00%					
Expenditures	0	0	76,548	139,507	39	50,250	0	50,000	-0.50%					
NET OF REVENUES OVER/UNDER EXPENDITURES	0	0	0	0	118,232	3,750	96,419	4,000						
AUDITED RETIREE HEALTH CARE FUND - BALANCE 6/30/2017														
ESTIMATED RETIREE HEALTH CARE FUND - BALANCE 6/30/2018														
0 Allocated from Fund Balance for FY 2017-18														
0 Allocated from Fund Balance for FY 2018-19														
SUMMARY TOTAL OF ALL FUNDS											38,712,234.00	23,140,980.81	40,547,695.00	

Budgeted Transfers
City of Grosse Pointe Woods
FY 2018-19

Updated 6/1/2018

General Fund

Transfers From:		Transfers To:	
Transfer from Solid Waste Fund	50,000	Transfer to Municipal Improvement	227,070
Transfer from Cable Fund	-	Transfer to Motor Vehicle Fund	684,567
Transfer from Parking Fund	25,000	Transfer to Retiree Healthcare (OPEB)	50,000
Transfer from Water & Sewer	25,000	Transfer to Work Comp	60,585
Transfer from Boat Dock	5,000	Transfer to Major Street Fund	-
		Transfer to Local Street Fund	457,933
		Transfer to Capital Improvement Fund	72,917
Subtotal - Transfers From	\$ 105,000	Subtotal - Transfers To	\$ 1,553,072

Major Street Budget

Transfers From:		Transfers To:	
Transfer from General Fund (DPW)	-	Workers Comp	3,443
Subtotal - Transfers From	\$ -	Transfer to Motor Vehicle	154,125
		Subtotal - Transfers To	\$ 157,568

Local Street Budget

Transfers From:		Transfers To:	
Transfer from General Fund (DPW)	\$ 457,933	Workers Comp	\$ 3,488
Transfer from Grosse Gratiot Drain Fund	-	Transfer to Motor Vehicle	212,375
Subtotal - Transfers From	\$ 457,933	Subtotal - Transfers To	\$ 215,863

Solid Waste/Disposal Budget

Transfers From:		Transfers To:	
		Transfer to General Fund	\$ 50,000
		Work Comp	\$ 720
		Transfer to Capital Improvement	\$ -
Subtotal - Transfers From	\$ -	Transfer to Motor Vehicle Fund	30,000
		Subtotal - Transfers To	\$ 80,720

Cable Fund

Transfers From:		Transfers To:	
		Transfer to Municipal Improvement	\$ 360,000
Subtotal - Transfers From	\$ -	Subtotal - Transfers To	\$ 360,000

911/Emergency Service Budget

Transfers From:		Transfers To:	
Transfer from General	\$ -	Transfer to General	-
Subtotal - Transfers From	\$ -	Work Comp	\$ 450
		Subtotal - Transfers To	\$ 450

Grosse Gratiot Drain Budget

Transfers From:		Transfers To:	
		Transfer to General Fund	\$ -
Subtotal - Transfers From	\$ -	Subtotal - Transfers To	\$ -

Municipal Improvements Budget

Transfers From:		Transfers To:	
Transfer from General Fund	\$ 227,070	Transfer to General Fund	\$ -
Transfer from Cable Fund	\$ 360,000		
Transfer from Commodity Sales (bags)	\$ -		
Subtotal - Transfers From	\$ 587,070	Subtotal - Transfers To	\$ -

Capital Improvement Fund

Transfer from General (Finance)	\$	72,917		\$	-
Subtotal - Transfers From	\$	72,917	Subtotal - Transfers To	\$	-

Commodity Sales Budget					
Transfers From:			Transfers To:		
Transfer from General (DPW)	\$	-	Transfer to Municipal Improve Fund	\$	-
Subtotal - Transfers From	\$	-	Subtotal - Transfers To	\$	-

Parking Budget					
Transfers From:			Transfers To:		
Transfer from General (DPW)	\$	-	Transfer to General Fund	\$	25,000
			Work Comp	\$	1,575
			Transfer to Motor Vehicle Fund	\$	26,000
Subtotal - Transfers From	\$	-	Subtotal - Transfers To	\$	52,575

Water & Sewer Budget					
Transfers From:			Transfers To:		
Transfer from Grosse Gratiot Drain Fund			Transfer to General		25,000
			Work Comp		3,510
			Transfer to Motor Vehicle Fund		175,000
Subtotal - Transfers From	\$	-	Subtotal - Transfers To	\$	203,510

Boat Dock Budget					
Transfers From:			Transfers To:		
			Transfer to Motor Vehicle Fund	\$	6,000
			Work Comp	\$	900
			Transfer to General Fund		5,000
Subtotal - Transfers From	\$	-	Subtotal - Transfers To	\$	11,900

Workmen's Comp Budget						
Transfers From:			Transfers To:			
Transfer from General Fund	\$	60,585	79.765%			
Transfers from Major Street	\$	3,443	4.533%			
Transfers from Local Street	\$	3,488	4.592%			
Transfer from Solid Waste Fund	\$	720	0.948%			
Transfer from 911 Fund	\$	450	0.592%			
Transfer from Water & Sewer Fund	\$	3,510	4.621%			
Transfer from Boat Dock Fund	\$	900	1.185%			
Transfer from Parking Fund	\$	1,575	2.074%			
Transfer from Motor Vehicle Fund	\$	1,283	1.689%			
Subtotal - Transfers From	\$	75,954		Subtotal - Transfers To	\$	-

Retiree Health Care (OPEB) Budget					
Transfers From:			Transfers To:		
Transfer from General Fund	\$	50,000			
Subtotal - Transfers From	\$	50,000	Subtotal - Transfers To	\$	-

Motor Vehicle Budget					
Transfers From:			Transfers To:		
Transfer from General Fund	\$	684,567	Transfer to MIS Fund		
Transfers from Major Street	\$	154,125	Workers Comp	\$	1,283
Transfers from Local Street	\$	212,375			
Transfer from Solid Waste Fund		30,000			
Transfer from Water & Sewer Fund		175,000			
Transfer from Parking Fund		26,000			
Transfer from Boat Dock Fund		6,000			
Subtotal - Transfers From	\$	1,288,067	Subtotal - Transfers To	\$	1,283

TOTAL TRANSFERS FROM	\$	2,636,941	TOTAL TRANSFERS TO	\$	2,636,941
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Difference	\$	-			
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**City of Grosse Pointe Woods
General Fund Revenue
FY 2018 - 2019**

POST BOR
Headlee Rollback
Factor 0.9795

Revised 04/26/2018		604,800,000	601,100,000	601,100,000	601,100,000		664,164,177		696,024,629
Acct	Account Name	FY 12-13 Final	FY 13-14 Final	FY 14-15 Final	FY 15-16 Final	FY 16 - 17 Final	FY 17-18 AMENDED	Thru 03/29/2018	FY 18 - 19 Proposed
							13.8974		13.6125
101000402000	Operating Levy	7,527,252	8,071,081	8,648,016	8,648,016	8,752,244	9,164,640	9,081,825	9,474,635
101000402001	MTT Property Tax Refund	87,255	(6,390)	(48,511)	(48,511)	(106,993)	-	-	-
101000402002	PPT Loss Distribution	-	-	-	-	-	63,564	-	63,564
101000402050	PILOT	-	69,151	21,321	21,321	28,946	28,000	14,538	28,000
101000402100	Delq Taxes	50,134	146,773	50,428	50,428	30,584	20,000	543,949	20,000
101000405000	Street Repair	-	-	-	-	-	-	-	-
101000408000	Public Safety Pension	562,557	-	-	-	-	-	-	-
101000409000	Act 359-P&R	48,639	48,396	49,297	49,297	47,429	49,986	49,500	49,975
101000445000	Summer Interest & Penalty	64,160	74,546	104,746	104,746	38,163	65,000	38,928	65,000
101000446000	Summer Adm Fee	171,347	191,662	192,506	192,506	201,424	190,000	226,477	220,000
101000447000	Winter Tax Adm	161,645	146,528	147,400	147,400	160,741	148,000	147,904	147,000
101000449000	Coll Fee-County	-	-	-	-	-	-	-	-
101000475000	TV Cable Fr Fee	380,964	340,268	315,723	315,723	379,362	310,000	184,053	310,000
101000475100	Peg Fees - Comcast/AT&T	-	-	-	-	-	-	-	-
101000476000	Builders Lic/Permit	245,320	192,203	236,529	236,529	226,898	180,000	170,834	180,000
101000477000	Plumbers Lic/Permit	17,491	36,381	29,222	29,222	32,119	20,000	24,026	20,000
101000478000	Electrical Lic/Permit	41,605	80,190	47,749	47,749	59,992	35,000	33,811	35,000
101000479000	Property Main Permit	84,103	83,100	87,373	87,373	94,923	80,000	57,825	60,000
101000479100	Property Main Fee	2,336	5,301	683	683	3,765	3,000	3,021	3,000
101000480000	Foreclosure Ord fee	5,600	4,000	2,600	2,600	2,400	5,000	1,000	1,000
101000481000	Tree Trim License	680	180	710	710	770	500	290	500
101000482000	Mechanical Permit	45,487	33,457	36,957	36,957	53,964	30,000	32,433	35,000
101000485000	Animal Licenses	3,037	3,565	3,419	3,419	4,172	2,800	3,110	2,500
101000486000	Bicycle Licenses	40	46	38	38	50	40	21	20
101000500100	Misc Permit	2,448	676	1,900	1,900	2,525	2,000	2,550	2,500
101000542000	Tree Grant	-	-	-	-	-	-	3,000	-
101000544000	State Asst Fund	-	-	-	-	-	-	-	-
101000569900	SOM Election Reimbursement	-	-	-	-	21,553	-	-	-
101000573000	SOM Local Comm.Stab.Auth	-	-	-	-	63,567	-	66,818	66,818
101000575000	State Share Rev-Const	1,182,633	1,210,368	1,229,376	1,229,376	1,298,983	1,266,194	686,980	1,363,077
101000576000	State Share Rev-Statut	180,393	189,084	194,857	194,857	194,857	194,857	99,611	194,857
101000577000	PS Grant	-	-	-	-	-	-	-	-
101000579000	State Liquor Lic	7,086	7,538	7,547	7,547	7,576	7,500	7,904	7,500
101000585000	School Election	-	14,324	-	-	-	-	-	-

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - CITY COUNCIL
FY 2018 - 2019

ACCOUNT NO.	ACCOUNT NAME	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18		FY 18-19	
		ACTUAL	BUDGET	AMENDED	7/1/2017 -	DEPT	CITY ADMIN							
		AMOUNT	BUDGET	AMOUNT	3/29/2018	REQUESTED								
101101000000	CITY COUNCIL													
101101702000	SALARIES & WAGES	30,875	28,500	27,875	28,500	28,500	28,500	28,500	28,500	28,500	28,500	21,531	28,500	28,500
101101715000	SOCIAL SECURITY	2,366	2,181	1,066	1,090	2,180	2,180	2,180	2,180	2,180	2,180	1,647	2,180	2,180
101101757000	OPERATING SUPPLIES	431	454	285	90	185	233	359	864	500	500	67	500	500
101101880000	COMMUNITY RELATIONS	4,618	3,195	1,091	1,016	770	786	5,209	7,130	2,750	3,050	1,825	3,050	3,050
101101881000	EMPLOYEE RELATIONS	26,349	10,895	17,922	8,947	7,844	8,984	11,472	10,132	13,000	13,000	7,132	13,000	13,000
101101882000	LOBBYISTS	5,814	-	-	-	-	-	-	-	-	-	-	-	-
101101957000	SPECIAL PROJECTS	840	550	1,000	2,687	1,000	5,792	1,999	8,216	5,000	5,000	3,246	5,000	5,000
101101958000	MEMBERSHIP & DUES	17,720	10,274	9,409	7,537	9,474	9,616	9,713	9,919	10,650	10,650	10,146	10,700	10,700
101101958000	TRAINING & SEMINARS	-	-	-	-	-	-	-	-	-	-	-	-	-
	DEPARTMENT TOTAL	89,013	56,049	58,648	49,867	49,953	56,091	59,433	66,941	62,580	62,880	45,594	62,930	62,930

CITY OF GROSSE POINTE WOODS

BUDGET WORKSHEET - CITY COMMISSIONS

FY 2018 - 2019

ACCOUNT NO.	ACCOUNT NAME	FY 09-10		FY 10-11		FY 11-12		FY 12-13		FY 13-14		FY 14-15		FY 15-16		FY 16-17		FY 17 - 18		FY 18 - 19		
		ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	7/1/2017 - 4/30/2018 ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN RECOMM																
101105000000	CITY COMMISSIONS																					
101105880100	BEAUTIFICATION COMM	3,564	4,000	3,030	4,000	3,030	4,000	3,030	4,000	3,180	3,180	2,748	2,748	2,556	2,556	1,766	1,766	3,300	3,300	600	3,300	
101105880200	CIT RECREATION COMM	3,110	1,577	4,151	1,577	4,151	1,577	2,939	4,822	4,822	1,587	1,587	4,120	4,120	4,735	4,735	5,000	5,000	4,480	4,480	5,000	
101105880300	HISTORICAL COMM	1,118	1,221	1,620	1,221	1,620	1,221	1,273	1,140	1,140	1,117	1,117	1,219	1,219	1,501	1,501	2,362	2,362	392	392	1,732	
101105880500	PLANNING COMM	3,202	3,285	665	3,285	665	3,285	2,352	1,082	1,082	1,020	1,020	1,044	1,044	1,020	1,020	5,000	5,000	1,020	1,020	3,000	
101105880600	SENIOR CIT COMM	2,313	2,607	2,121	2,607	2,121	2,607	1,750	1,076	1,076	3,105	3,105	1,262	1,262	1,507	1,507	3,500	3,500	1,378	1,378	3,500	
101105880700	TREE ADV. COMM	620	397	454	397	454	397	635	838	838	1,154	1,154	1,326	1,326	963	963	1,885	1,885	293	293	1,885	
	DEPARTMENT TOTAL	13,928	13,087	12,040	13,087	12,040	13,087	11,649	12,139	12,139	10,730	10,730	11,526	11,526	11,493	11,493	21,047	21,047	8,163	8,163	18,417	

CITY OF GROSSE POINTE WOODS

BUDGET WORKSHEET - MUNICIPAL COURT

FY 2018 - 2019

ACCOUNT NO.	ACCOUNT NAME	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 2017-18		FY 2018 - 19	
		ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	ACTUAL	DEPT REQUESTED									
101136000000	MUNICIPAL COURT													
101136702000	SALARIES & WAGES	107,283	135,510	128,235	142,186	119,611	117,164	116,119	117,423	141,466	145,954	120,155	151,191	151,191
101136705000	PSO COURT OVERTIME	21,119	24,529	17,418	16,224	14,909	16,795	11,467	13,090	11,793	15,000	10,049	15,000	15,000
101136710000	OVERTIME									558	-	1,528	1,600	1,600
101136710999	SICK / VACATION	-	3,481	14,244	2,238	4,219	14,793	2,644	3,107	2,337	2,500	2,299	2,500	2,500
101136715000	SOCIAL SECURITY	8,460	10,951	5,125	6,253	9,510	10,232	9,263	9,411	11,103	11,261	9,617	11,383	11,383
101136717000	RETIREE HEALTH & LIFE INS.	-	-	-	-	-	1,350	2,700	2,700	2,664	2,882	2,465	3,600	3,600
101136718000	H.S.A.	-	9,269	4,384	5,073	5,380	5,811	5,604	7,580	5,123	3,000	2,000	3,000	3,000
101136719000	HOSP/DENTAL/OPTICAL	-	22,473	25,157	25,505	20,044	20,432	19,180	13,815	24,448	23,926	24,041	19,685	19,685
101136720000	LIFE INSURANCE	-	466	242	302	273	415	656	686	745	582	750	612	612
101136721000	WORKERS COMP	-	1,350	1,800	1,980	-	-	-	-	1,800	1,800	1,800	2,025	2,025
101136722000	RETIREMENT	13,561	10,100	12,460	11,963	10,886	15,199	15,959	17,327	15,938	21,879	15,146	19,087	19,087
101136722100	MEDICARE REIMBURSEMENT	-	779	1,418	1,381	1,297	1,326	1,742	1,593	1,700	1,857	1,283	1,800	1,800
101136723000	SUPPLEMENTAL ANNUITY	-	-	11,000	9,131	9,859	11,326	13,341	14,031	12,754	12,784	14,101	11,910	11,910
101136725000	CLOTHING/UNIFORM ALLOW.	-	-	-	-	-	-	100	-	100	100	-	100	100
101136757000	OPERATING SUPPLIES	4,630	2,034	2,937	6,100	8,591	7,228	11,506	13,700	15,646	27,330	17,748	28,000	28,000
101136801400	COURT APPT. ATTORNEY	8,950	11,550	5,450	17,438	14,163	10,525	7,850	11,975	14,900	13,000	13,513	18,000	18,000
101136805000	PROBATION FEES	18,371	5,181	-	1,840	2,880	2,340	2,340	2,640	1,760	7,000	-	-	-
101136806000	JUST TRNG FEES	152,171	151,124	100,694	108,317	79,582	68,571	52,349	64,781	69,692	72,000	60,814	72,000	72,000
101136807000	WITNESS FEES	-	235	-	25	-	-	-	84	714	500	-	500	500
101136808000	JAIL FEES	7,944	8,010	9,457	17,033	23,948	18,231	17,655	16,030	11,962	21,100	11,568	21,100	21,100
101136818000	CONTRACTUAL	26,093	29,328	30,563	29,952	42,852	41,683	43,306	41,198	14,366	49,205	34,080	34,150	34,150
101136850000	EQUIP MAINT & REPAIR	51	147	517	1,012	366	53	79	-	618	3,500	99	4,000	4,000
101136958000	MEMBERSHIP & DUES	816	1,070	1,346	720	1,023	623	285	575	1,043	2,265	1,120	2,300	2,300
101136958001	TRAINING & SEMINARS	-	-	-	-	-	603	716	419	1,920	3,300	1,417	3,400	3,400
101136960000	EDUCATION-TUITION REIMB.	-	1,380	1,500	1,500	1,500	1,500	-	-	-	1,500	-	1,500	1,500
	Department Total	369,448	428,966	373,947	406,173	370,894	366,199	334,861	352,165	365,149	444,225	345,592	428,443	428,443
											INCREASE/DECREASE FROM FY 17-18			(15,782)

**CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - BUILDING DEPT.**

FY 2018 - 2019

ACCOUNT NO.	ACCOUNT NAME	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18		FY 18-19	
		ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	7/1/2017 - 4/30/2018 ACTUAL	DEPARTMENT REQUESTED									
	BUILDING													
101180757000	OPERATING SUPPLIES	2,721	1,607	3,875	3,833	2,964	3,281	4,413	4,447	4,650	3,200	3,672	3,200	3,200
101180818000	CONTRACTUAL	17,451	14,434	16,229	16,572	14,370	19,607	22,843	22,038	20,966	15,500	18,689	15,500	15,500
101180818001	CODE VIOLATIONS	-	2,409	4,790	8,083	7,070	8,136	5,630	7,346	1,432	15,000	5,960	15,000	15,000
101180958000	MEMBERSHIPS & DUES	2,386	2,451	1,026	848	2,413	1,081	1,171	1,651	939	1,190	1,165	1,255	1,255
101180958001	TRAINING & SEMINARS	-	-	-	-	-	270	172	465	113	1,600	618	4,400	4,400
101180960000	EDUCATION- TUITION REIMBURSEMENT	402	-	-	-	-	-	-	-	-	-	-	1,500	1,500
	SUBTOTAL	22,960	20,900	25,919	29,336	26,817	32,375	34,228	35,948	28,100	36,490	30,103	40,855	40,855
	ADMIN-FRINGE													
101180700000	ADMIN-FRINGE													
101180702000	SALARIES & WAGES	259,580	238,768	236,041	221,220	236,876	239,469	251,110	269,825	259,604	285,103	212,206	301,201	301,201
101181710000	OVERTIME	-	162	-	-	52	501	1,219	1,089	621	1,260	981	1,408	1,408
101180710999	SICK/VAC PAY	-	-	-	-	-	17,151	11,433	10,963	18,869	10,000	2,725	10,000	10,000
101180711000	LONGEVITY/COLA	-	-	-	-	-	500	500	500	427	-	-	-	-
101180715000	SOCIAL SECURITY	19,819	19,186	18,636	16,161	18,016	20,401	20,224	21,591	21,448	22,733	16,108	23,915	23,915
101180717000	RETIREE HEALTH CARE	-	-	-	-	-	-	-	1,695	2,400	1,800	2,850	3,600	3,600
101180718000	H.S.A.	-	-	-	3,584	6,480	8,723	8,407	11,370	7,684	6,000	6,600	5,700	5,700
101180719000	HOSP/DENTAL/OPTICAL	-	-	-	31,499	29,944	32,135	26,879	19,758	33,655	38,889	34,529	36,369	36,369
101180720000	LIFE INSURANCE	-	-	-	226	385	1,178	1,275	1,323	1,394	1,164	1,429	-	-
101180721000	WORKERS COMP	-	-	-	2,520	-	-	-	-	3,150	3,150	3,150	3,150	3,150
101180722000	RETIREMENT	27,360	22,753	16,354	16,522	20,593	26,234	27,851	33,940	38,771	42,298	38,187	41,442	41,442
101180722100	MEDICARE REIMBURSEMENT	-	1,141	2,088	2,183	2,269	2,320	2,581	2,331	2,489	2,718	1,878	2,700	2,700
101180723000	SUPPLEMENTAL ANNUITY	-	-	-	11,871	14,048	16,989	20,011	21,046	19,131	25,568	25,568	23,218	23,218
101180725000	CLOTHING/UNIFORM ALLOW.	-	-	-	-	-	-	100	-	100.00	200	-	600	600
	ADMIN-FRINGE TOTAL	306,759	282,010	273,120	305,787	328,663	365,601	371,589	395,432	409,743	440,883	346,211	453,303	453,303
	DEPARTMENT TOTAL	329,719	302,910	299,039	335,123	355,481	397,975	405,817	431,380	437,843	477,373	376,314	494,158	494,158
											INCREASE/DECREASE FROM FY 17-18			16,785

**CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - CITY CLERK**

FY 2018 - 2019

ACCOUNT NO.	ACCOUNT NAME	FY 08-09		FY 09-10		FY 10-11		FY 11-12		FY 12-13		FY 13-14		FY 14-15		FY 15-16		FY 16-17		FY 17-18		FY 18-19	
		ACTUAL AMOUNT	AMOUNT	ACTUAL AMOUNT	AMOUNT	ACTUAL AMOUNT	AMOUNT	ACTUAL AMOUNT	AMOUNT	AMENDED BUDGET	ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM										
	CITY CLERK/ELECTIONS																						
101215702000	SALARIES & WAGES	207,717	187,505	176,668	184,248	186,741	177,610	162,054	147,710	141,146	154,037	115,617	163,930	163,930									
101215702809	SEASONAL WAGES	-	-	-	-	-	-	13,613	13,671	41,178	28,000	12,379	28,000	28,000									
101215710000	OVERTIME	-	-	-	849	1,913	1,220	757	986	488	4,318	24	4,139	4,139									
101215710999	SICK/VACATION PAYOUT	-	-	-	-	-	9,069	21,903	2,029	8,624	3,500	1,647	3,750	3,750									
101215711000	LONGEVITY/COLA	-	-	-	-	-	800	800	467	-	-	-	-	-									
101215715000	SOCIAL SECURITY	15,579	14,063	7,641	-	14,201	14,562	14,258	13,712	13,534	12,233	9,959	12,808	12,808									
101215717000	RETIREE HEALTH CARE & LIFE INS.	-	-	-	-	-	150	1,950	3,600	3,450	3,600	2,625	3,600	3,600									
101215718000	H.S.A.	-	-	-	-	-	5,811	8,247	11,370	7,684	4,000	6,083	6,000	6,000									
101215719000	HOSP/DENTAL/OPTICAL	-	-	-	-	-	23,197	30,107	26,532	35,735	26,926	31,228	33,369	33,369									
101215720000	LIFE INSURANCE	-	-	-	-	-	1,106	2,122	1,241	1,317	873	1,365	918	918									
101215721000	WORKERS COMP	-	-	-	-	-	-	-	-	1,350	1,350	1,350	1,350	1,350									
101215722000	RETIREMENT	24,576	14,981	14,499	-	18,297	23,299	25,085	25,265	27,965	37,658	27,207	37,354	37,354									
101215722100	MEDICARE REIMBURSEMENT	-	950	1,717	1,794	1,864	1,906	2,147	1,941	2,072	2,263	1,564	2,100	2,100									
101215723000	SUPPLEMENTAL ANNUITY	-	-	-	-	-	16,989	20,011	21,046	19,131	19,176	19,176	21,498	21,498									
101215725000	CLOTHING ALLOWANCE	-	-	-	-	-	-	100	29	100	100	35	65	65									
101215731000	ELECTIONS SUPPLIES	30,418	15,608	29,882	27,059	34,479	25,412	33,117	27,697	15,341	22,731	22,412	43,762	43,762									
101215757000	OPERATING SUPPLIES	5,177	2,737	2,138	1,369	1,201	1,591	2,786	1,510	1,509	3,283	1,966	4,458	4,458									
101215818000	CONTRACTUAL SERVICES	4,895	4,349	3,891	4,378	4,260	3,328	1,618	2,588	5,061	2,750	1,785	2,750	2,750									
101215850000	EQUIPMENT MAINT/REPAIR	6,020	3,021	3,231	3,614	2,773	1,693	1,771	1,937	-	984	-	150	150									
101215903000	LEGAL NOTICES	7,990	4,041	5,970	3,320	5,209	5,348	7,518	6,069	5,128	4,000	3,945	5,000	5,000									
101215958000	MEMBERSHIP & DUES	4,965	2,375	2,550	1,082	2,041	970	730	1,069	828	965	440	715	715									
101215958001	TRAINING & SEMINARS	-	-	-	-	-	3,243	1,913	1,849	2,108	4,400	879	4,700	4,700									
101215960000	EDUCATION-TUITION REIMB.	-	-	-	-	-	383	-	-	-	1,500	-	1,500	1,500									
101215970000	MINOR EQUIPMENT	-	-	-	-	-	-	-	-	2,972	38,525	19,765	3,000	3,000									
	DEPARTMENT TOTAL	307,337	249,631	248,187	227,712	272,979	317,687	352,607	312,318	336,721	377,172	281,351	384,916	384,916									
																							7,744
																							INCREASE/DECREASE FROM FY 17-18

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

FY 2018 - 2019

ACCOUNT NO.	ACCOUNT NAME	FY 08-09		FY 09-10		FY 10-11		FY 11-12		FY 12-13		FY 13-14		FY 14-15		FY 15-16		FY 16-17		FY 17-18		FY 18-19		
		ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	7/1/2017 - 4/30/2018 ACTUAL	DEPARTMENT REQUEST	CITY ADMIN RECOMM																		
101305000000	PUB SAF-ADMIN																							
101305702000	SALARIES & WAGES	286,726	128,512	146,118	139,780	136,539	152,400	99,371	159,122	146,583	159,263	126,441	160,392	160,392	160,392	160,392	160,392	160,392	160,392	159,263	126,441	160,392	160,392	
101305710000	OVERTIME	-	698	273	186	-	222	641	298	158	600	36	300	300	300	300	300	300	300	600	36	300	300	
101305715000	SOCIAL SECURITY	5,154	8,084	6,197	-	11,487	11,357	8,982	11,669	11,150	12,184	9,559	12,270	12,270	12,270	12,270	12,270	12,270	12,270	12,184	9,559	12,270	12,270	
101305717000	RETIREE HEALTH CARE & LIFE INS	-	-	-	-	-	900	2,475	3,398	3,300	3,600	3,000	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,000	3,600	3,600	
101305722000	RETIREMENT	44,602	10,537	7,052	9,246	9,246	11,367	13,087	21,789	9,226	31,595	8,552	15,770	15,770	15,770	15,770	15,770	15,770	15,770	31,595	8,552	15,770	15,770	
101305722100	MEDICARE REIMBURSEMENT	-	1,322	2,458	2,573	2,675	2,735	8,542	8,131	8,679	9,497	6,551	9,497	9,497	9,497	9,497	9,497	9,497	9,497	9,497	6,551	9,497	9,497	
101305757000	OPERATING SUPPLIES	49	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
101305818000	CONTRACTUAL SERVICES	31,704	28,715	26,521	28,888	30,404	30,293	33,317	39,937	30,131	41,123	23,212	41,123	41,123	41,123	41,123	41,123	41,123	41,123	41,123	23,212	41,123	41,123	
101305831000	PRE-EMPLOYMENT TESTING	753	5,273	1,556	242	3,054	1,823	6,239	9,718	6,610	11,350	3,107	10,600	10,600	10,600	10,600	10,600	10,600	10,600	11,350	3,107	10,600	10,600	
101305850000	EQUIPMENT MAINT/REPA	871	1,073	974	947	883	-	94	-	-	2,000	-	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	-	2,000	2,000	
101305851000	RADIO MAINTENANCE	45,727	25,065	22,917	21,344	40,905	33,332	43,427	64,581	45,311	63,500	57,947	64,770	64,770	64,770	64,770	64,770	64,770	64,770	63,500	57,947	64,770	64,770	
101305958000	MEMBERSHIPS & DUES	7,035	4,700	12,520	6,541	5,042	4,980	4,790	4,925	8,355	10,130	5,385	7,480	7,480	7,480	7,480	7,480	7,480	7,480	10,130	5,385	7,480	7,480	
101305958001	TRAINING & SEMINARS	-	-	-	-	-	-	3,107	3,383	1,051	6,050	4,275	7,400	7,400	7,400	7,400	7,400	7,400	7,400	6,050	4,275	7,400	7,400	
	DEPARTMENT TOTAL	422,621	213,977	226,586	210,134	240,234	249,410	224,072	326,950	270,554	350,892	248,065	335,202	335,202	335,202	335,202	335,202	335,202	335,202	350,892	248,065	335,202	335,202	
101310000000	POLICE SERVICES																							
101310702000	SALARIES & WAGES	3,144,176	-	-	-	-	-	(68)	-	3,758	-	-	-	-	-	-	-	-	-	-	-	-	-	
101310702100	SAL & WAGES-LT (3)	-	249,010	249,534	251,560	214,558	166,919	171,577	191,815	137,025	179,953	145,626	272,248	272,248	272,248	272,248	272,248	272,248	272,248	179,953	145,626	272,248	272,248	
101310702200	SAL & WAGES - SGT (6)	-	249,176	216,218	315,759	344,990	379,537	477,790	495,307	527,207	503,488	414,112	519,549	519,549	519,549	519,549	519,549	519,549	519,549	503,488	414,112	519,549	519,549	
101310702300	SAL & WAGES - CPL (0)	-	162,618	88,771	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
101310702400	SAL & WAGES - PSO (20)	-	1,884,665	1,661,522	1,765,257	1,714,628	1,656,140	1,496,209	1,428,134	1,387,435	1,499,271	1,158,330	1,369,095	1,369,095	1,369,095	1,369,095	1,369,095	1,369,095	1,369,095	1,499,271	1,158,330	1,369,095	1,369,095	
101310702500	SAL & WAGES - DISPATCH	-	189,468	161,827	143,918	140,850	141,508	144,125	136,598	138,684	162,970	121,149	193,345	193,345	193,345	193,345	193,345	193,345	193,345	162,970	121,149	193,345	193,345	
101310702600	SAL & WAGES - SECRETARY	-	62,824	61,767	55,872	53,973	55,814	56,036	65,637	53,355	64,885	48,394	63,591	63,591	63,591	63,591	63,591	63,591	63,591	64,885	48,394	63,591	63,591	
101310710100	OVERTIME - LT	-	20,878	30,414	35,745	30,943	8,018	854	8,474	4,740	9,000	4,499	8,000	8,000	8,000	8,000	8,000	8,000	8,000	9,000	4,499	8,000	8,000	
101310710200	OVERTIME - SGT	-	12,840	19,667	29,044	30,543	25,491	52,656	32,343	38,613	42,500	15,024	35,000	35,000	35,000	35,000	35,000	35,000	35,000	42,500	15,024	35,000	35,000	
101310710300	OVERTIME - CPL	-	8,755	6,893	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
101310710400	OVERTIME - PSO	-	65,668	63,214	84,996	50,106	69,079	124,945	85,930	86,673	105,000	59,658	85,000	85,000	85,000	85,000	85,000	85,000	85,000	105,000	59,658	85,000	85,000	
101310710500	OVERTIME - DISPATCH	-	2,020	379	3,005	2,388	2,981	5,946	6,134	10,590	9,000	5,529	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	5,529	9,000	9,000	
101310710600	OVERTIME - SECRETARY	-	104	-	7	59	-	-	-	8	300	-	300	300	300	300	300	300	300	300	-	300	300	
101310715000	SOCIAL SECURITY	57,052	51,635	25,004	-	44,623	49,376	50,471	50,224	50,457	57,701	40,090	75,025	75,025	75,025	75,025	75,025	75,025	75,025	57,701	40,090	75,025	75,025	
101310717000	RETIREE HEALTH CARE & LIFE INS	-	-	-	-	-	900	6,093	7,873	10,289	10,047	11,100	16,200	16,200	16,200	16,200	16,200	16,200	16,200	10,047	11,100	16,200	16,200	
101310722000	RETIREMENT	564,689	360,330	326,334	370,935	340,387	414,142	436,051	446,116	538,695	646,675	489,365	654,374	654,374	654,374	654,374	654,374	654,374	654,374	646,675	489,365	654,374	654,374	
101310722100	MEDICARE REIMBURSEMENT	-	19,499	35,790	38,106	38,904	39,944	44,586	39,825	42,511	46,429	32,084	46,450	46,450	46,450	46,450	46,450	46,450	46,450	46,429	32,084	46,450	46,450	
101310757000	OPERATING SUPPLIES	26,985	16,034	14,164	8,959	9,073	8,920	12,385	15,080	20,437	20,651	12,842	22,149	22,149	22,149	22,149	22,149	22,149	22,149	20,651	12,842	22,149	22,149	
101310808000	JAIL MAINTENANCE	3,166	3,311	2,925	3,064	3,090	3,367	4,550	3,671	3,102	5,700	2,685	9,600	9,600	9,600	9,600	9,600	9,600	9,600	5,700	2,685	9,600	9,600	
101310818000	CONTRACTUAL SERVICES	3,957	3,104	2,748	2,620	3,376	2,654	3,873	2,993	3,999	13,600	10,008	13,300	13,300	13,300	13,300	13,300	13,300	13,300	13,600	10,008	13,300	13,300	
101310850000	EQUIPMENT MAINT & RE	8,716	15,343	17,043	18,680	10,947	12,573	7,060	994	10,026	11,000	8,259	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	8,259	11,000	11,000	
101310958000	MEMBERSHIP & DUES	-	-	163	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
101310960000	TRAINING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
101310961000	TRAINING (ACT 302)	3,983	10,375	9,723	8,922	2,999	4,918	9,958	13,964	9,105	10,700	4,764	10,600	10,600	10,600	10,600	10,600	10,600	10,600	10,700	4,764	10,600	10,600	
101310970000	MINOR EQUIPMENT	-	3,973	671	8,050	26,136	15,380	1,180	17,796	5,157	9,880	9,381	40,749	40,749	40,749	40,749	40,749	40,749	40,749	9,880	9,381	40,749	40,749	
	DEPARTMENT TOTAL	3,812,723	3,371,631	2,994,793	3,144,498	3,062,573	3,057,662	3,106,279	3,048,908	3,081,845	3,408,750	2,582,897	3,454,575	3,454,575	3,454,575	3,454,575	3,454,575	3,454,575	3,454,575	3,408,750	2,582,897	3,454,575	3,454,575	
101326000000	SUPPORT SERVICES(CG)										326,905		45,825	45,825	45,825	45,825	45,825	45,825	45,825					

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

FY 2018 - 2019

ACCOUNT NO.	ACCOUNT NAME	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18		FY 18-19
		ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	7/1/2017 - 4/30/2018 ACTUAL	DEPT REQUESTED								
101441000000	PUBLIC WORKS-ADMIN												
101441702000	SALARIES & WAGES	2,363	28,074	27,955	27,630	27,026	27,237	28,100	28,108	30,124	31,379	24,703	30,244
101441715000	SOCIAL SECURITY	2,287	2,167	1,049	-	2,006	1,998	2,150	2,150	2,297	3,747	1,877	5,287
101441717000	RETIREE HEALTH & LIFE INS.											60	-
101441722000	RETIREMENT	2,839	4,410	2,491	3,141	2,035	2,737	2,893	3,039	3,693	4,421	3,825	3,764
101441722100	MEDICARE REIMBURSEMENT	-	154	297	312	324	331	351	315	337	368	254	360
101441757000	OPERATING SUPPLIES	5,568	2,675	3,466	2,283	1,470	2,871	2,884	3,507	3,103	3,500	1,926	6,000
101441818000	CONTRACTUAL SERVICES	14,734	6,513	7,164	8,508	5,989	6,375	10,276	12,168	11,723	23,120	15,145	23,300
101441831000	MEDICAL TESTING	2,162	2,210	2,288	2,741	1,353	2,892	3,342	3,192	3,107	3,500	1,335	3,500
101441850000	EQUIPMENT MAINT/REPAIR	1,584	1,498	1,484	1,410	1,395	-	305	-	-	400	67	400
101441851000	RADIO MAINTENANCE	-	15,865	14,323	13,114	21,782	17,077	13,781	22,722	11,736	18,750	17,101	18,750
101441958000	MEMBERSHIP & DUES	4,752	2,549	1,571	1,192	450	804	675	800	860	1,000	955	1,000
101441974101	SUBSEQUENT YEAR ENG.	-	-	-	29,892	-	-	-	-	-	-	-	-
	DEPARTMENT TOTAL	36,288	65,915	62,090	90,222	63,831	62,323	64,757	76,003	66,979	90,185	67,248	92,605
101444000000	CITY HALL & GROUNDS												
101444702000	SALARIES & WAGES	40,571	33,324	37,501	11,857	52,036	55,000	56,898	60,206	62,177	62,271	41,125	63,535
101444710000	OVERTIME	-	2,088	1,404	1,103	4,114	8,913	6,693	7,730	9,135	8,160	7,534	10,464
101444715000	SOCIAL SECURITY	3,107	2,752	1,465	-	4,317	4,971	5,067	5,197	5,258	5,954	3,478	6,226
101444717000	RETIREE HEALTH & LIFE INS.											55	-
101444722000	RETIREMENT	6,107	2,900	2,847	1,471	6,032	9,536	10,231	11,504	14,262	16,408	11,459	15,824
101444722100	MEDICARE REIMBURSEMENT	-	192	371	390	405	414	434	390	416	455	314	480
101444757000	OPERATING SUPPLIES	6,709	6,942	7,979	6,133	6,129	15,662	5,944	6,234	7,249	8,250	2,800	10,000
101444818000	CONTRACTUAL SERVICES	68,855	60,926	47,979	48,720	48,509	51,529	49,542	57,759	47,926	74,350	48,941	65,100
	DEPARTMENT TOTAL	125,349	109,104	98,445	69,674	121,543	145,925	134,800	149,020	146,424	175,848	115,705	171,629
101463000000	DPW ROUTINE MAINTENANCE/SERVICES												
101463702000	SALARIES & WAGES	-	-	-	-	121,004	111,385	119,136	111,937	118,616	130,156	93,767	142,244
101463710000	OVERTIME	-	-	-	-	2,419	9,296	7,872	5,187	5,982	13,680	7,796	13,680
101463715000	SOCIAL SECURITY	-	-	-	-	9,651	9,224	9,716	8,960	9,216	30,749	7,309	12,902
101463717000	RETIREE HEALTH & LIFE INS.	-	-	-	-	-	1,800	3,555	3,471	3,600	3,600	2,332	3,600
101463722000	RETIREMENT	-	-	-	-	16,653	19,221	20,497	19,847	25,205	33,772	23,918	34,572
	DEPARTMENT TOTAL	-	-	-	-	149,727	150,927	160,775	149,403	162,619	211,957	135,121	206,998
101465000000	FORESTRY SERVICES												
101465702000	SALARIES & WAGES	-	-	-	-	48,232	43,791	46,657	47,699	49,187	49,831	27,238	51,628
101465710000	OVERTIME	-	-	-	-	5,880	8,039	5,880	6,640	5,631	6,240	4,233	6,240
101465715000	SOCIAL SECURITY	-	-	-	-	3,837	4,898	4,019	4,157	4,044	7,625	2,243	4,427
101465722000	RETIREMENT	-	-	-	-	6,162	8,245	8,479	9,215	11,058	12,990	7,412	12,604
101465757000	OPERATING SUPPLIES	-	-	-	-	4,228	4,774	4,957	3,553	1,491	6,500	-	6,500
101465818000	CONTRACTUAL SERVICES	-	-	-	-	21,980	13,325	11,020	32,433	45,010	40,000	39,280	40,000
101465977000	EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
	DEPARTMENT TOTAL	-	-	-	-	90,318	83,072	81,012	103,697	116,421	123,186	80,406	121,399

**CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - PARKS AND RECREATION
FY 2018 - 2019**

ACCOUNT NO.	ACCOUNT NAME	FY 08-09		FY 09-10		FY 10-11		FY 11-12		FY 12-13		FY 13-14		FY 14-15		FY 15-16		FY 16-17		FY 17-18		FY 18-19		
		ACTUAL AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	DEPT REQUESTED																
101774000000	LAKE FRONT PARK																							
101774020000	SALARIES & WAGES	700,905		136,291		135,935		85,007		68,121		58,775		63,572		63,620		80,654		95,103		73,761		97,005
101774028001	PR WAGES PT UNION (DPW)	-		46,865		42,385		43,876		43,028		46,538		55,603		70,310		76,403		107,244		51,960		105,234
101774028002	PR WAGES PT GATE / OFFICE	40		79,864		70,156		80,085		61,389		54,831		58,435		53,619		70,157		82,225		62,251		84,028
101774028003	PR WAGES PT ACTIVITIES BLDG	-		38,947		42,555		41,365		43,731		46,307		51,434		50,524		45,620		65,415		41,438		70,656
101774028004	PR WAGES SEASON MGT	5,175		36,989		53,337		44,150		34,810		47,499		44,289		41,402		41,630		51,100		39,854		55,864
101774028005	PR WAGES SEASON LIFE GUARDS	18,266		177,956		123,000		119,736		159,323		151,912		127,260		144,633		156,401		159,704		105,386		174,709
101774028006	PR WAGES SEASON INSTRUCT CO	11,843		43,849		41,324		42,368		48,137		33,477		34,637		32,003		24,433		58,493		25,594		61,460
101774028007	PR WAGES SEASON BH / BRIDGE	965		12,254		16,731		14,975		13,228		10,160		14,009		10,294		8,724		8,575		6,870		-
101774028008	PR WAGES SEASON MAINTENANCE	13,684		50,563		53,183		47,855		40,012		31,710		29,757		30,253		27,506		49,536		27,684		57,138
101774028009	PR WAGES SEASON OFFICE/BUS	1,305		20,895		20,512		16,431		14,303		4,749		5,262		11,159		10,385		5,800		3,647		5,916
101774028011	PR WAGES SPECIAL EVENT ASST	-		4,101		1,866		3,110		1,228		1,989		2,644		2,311		5,655		5,660		1,550		5,660
101774710000	OVERTIME-DPW	-		2,014		888		122		8		759		1,166		223		102		2,460		111		2,460
101774715000	SOCIAL SECURITY	59,487		47,319		43,312		-		38,929		40,715		37,501		39,409		41,923		53,421		33,466		55,090
101774717000	RETIREE HEALTH & LIFE INS.	-		-		-		-		-		900		1,800		1,800		1,800		1,800		1,500		1,800
101774722000	RETIREMENT	27,363		15,682		23,769		14,024		15,409		10,567		11,034		11,590		14,410		17,533		14,219		17,533
101774722100	MEDICARE REIMBURSEMENT	-		1,095		2,013		2,105		2,188		2,238		2,481		2,240		2,391		2,612		1,805		2,612
101774757000	OPER SUPP-A.B.	75,085		6,005		3,463		5,032		6,335		7,953		4,584		7,825		5,985		13,300		7,812		13,000
101774757101	OPER SUPP-CONCESSION STAND	-		-		149		391		1,333		979		2,303		119		16		2,500		2,001		2,500
101774757102	OPER SUPP-LANDSCAPE	-		13,186		14,307		10,528		11,424		9,457		14,109		17,726		15,230		26,500		15,988		46,000
101774757103	OPER SUPP-LIFFEGUARD	72		3,611		4,600		4,634		5,550		4,503		2,965		5,974		5,782		7,750		5,431		7,750
101774757104	OPER SUPP-POOL MT	-		5,225		3,660		5,708		6,776		7,786		4,792		12,692		15,209		101,235		3,754		28,235
101774757105	OPER SUPP-POOL CHEM	-		43,915		10,007		25,743		33,612		37,561		31,551		38,664		41,030		34,550		8,388		34,550
101774757106	OPER SUPP-JANITOR SUPP	-		4,242		6,101		4,113		4,304		3,623		4,989		4,760		4,222		4,223		4,166		5,973
101774757107	OPER SUPP-MISC	188		153		622		1,568		1,679		1,264		2,077		3,545		1,000		18,138		6,028		16,600
101774818000	CONTRACT SVCS - A.B.	60,116		3,400		12,536		11,730		5,909		1,348		4,406		4,635		1,082		5,000		452		8,200
101774818101	CONTRACT SVCS - CONCESS	-		802		1,915		1,137		1,830		1,001		585		375		630		1,072		522		-
101774818102	CONTRACT SVCS - PK MT	-		5,760		7,522		5,332		3,146		6,852		6,007		4,766		3,187		6,200		2,100		11,100
101774818103	CONTRACT SVCS - POOL MT	-		10,285		11,680		16,522		15,478		10,572		14,192		18,738		24,501		97,500		8,168		24,000
101774818104	CONTRACT SVCS - B.H.	-		1,780		2,592		996		3,338		1,722		4,062		1,586		4,042		4,100		6,306		19,332
101774818105	CONTRACT SVCS - SWIM TEAM	-		8,683		6,207		4,408		5,483		6,418		13,964		6,072		9,740		9,150		5,892		9,775
101774818106	CONTRACT SVCS - RED CR	-		1,698		4,217		6,306		3,518		4,021		1,830		1,382		2,054		3,600		1,910		3,600
101774818107	CONTRACT SVCS - TENNIS	-		5,806		7,436		4,729		11,453		7,988		7,341		2,794		8,118		8,800		1,104		8,800
101774818108	CONTRACT SVCS - ENRICH	-		953		1,315		2,878		2,368		-		-		-		-		-		-		-
101774818109	CONTRACT SVCS - ADULT	-		180		775		240		263		263		600		360		360		800		360		800
101774818110	CONTRACT SVCS - MISC	-		4,100		8,060		3,372		822		5,197		2,088		3,419		6,992		15,350		6,528		14,350
101774819000	SWIM TEAM MERCH.	3,596		810		1,634		1,634		1,588		2,221		553		-		907		1,000		897		3,000
101774820000	VENDING EXPENSES	1,810		3,730		1,531		2,142		674		199		-		-		-		-		-		-
101774850000	EQUIPMENT MAINT & REPAIR	-		-		-		-		-		-		-		-		26,994		-		-		-
101774821000	UTILITIES	136,127		177,682		138,966		123,975		153,674		175,328		151,430		149,359		146,733		175,000		97,259		175,000
101774930000	PROPERTY TAXES	128,197		128,419		128,532		62,379		67,946		71,089		72,061		73,373		72,642		76,836		77,812		78,754
101774970000	MINOR EQUIPMENT	2,365		-		-		-		15,103		736		741		-		-		-		-		30,000
101774977000	EQUIPMENT	-		-		-		-		-		450		-		-		-		7,286		7,286		17,000
101774977100	POOL REPAIRS - INSURANCE	-		82,028		-		8,238		-		-		-		-		-		-		-		-
101774980000	MISC. PARK/POOL REPAIR	16,522		20,466		33,180		-		10,240		2,485		59,384		6,189		12,084		25,000		8,866		25,000

**CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - PARKS AND RECREATION
FY 2018 - 2019**

ACCOUNT NO.	ACCOUNT NAME	FY 08-09		FY 09-10		FY 10-11		FY 11-12		FY 12-13		FY 13-14		FY 14-15		FY 15-16		FY 16-17		FY 17-18		FY 18-19		
		ACTUAL AMOUNT	AMENDED BUDGET	ACTUAL	REQUESTED	DEPT	CITY ADMIN RECOMM																	
	DEPARTMENT TOTAL	1,263,140	1,246,935	1,078,743	869,482	961,566	914,131	947,395	929,743	1,016,365	1,409,570	770,126								1,380,482	1,380,482		1,380,482	
101775000000	CITY PARKS																							
10177502000	SALARIES & WAGES	28,768	22,261	19,052	14,086	19,249	18,853	19,280	19,262	17,959	19,932	25,039							19,932	25,039	15,241	15,241	15,241	
10177510000	OVERTIME-LFP	-	2,156	2,750	1,214	2,816	4,506	3,389	2,049	3,184	2,400	1,339							2,400	1,339	2,986	2,986	2,986	
10177515000	SOCIAL SECURITY	2,201	1,843	805	-	1,679	1,827	1,734	1,630	1,505	1,784	1,780							1,784	1,780	1,784	1,784	1,784	
10177517000	RETIREE HEALTH CARE	-	-	-	-	-	-	-	-	-	-	-							-	177	500	500	500	
10177522000	RETIREMENT	3,352	1,702	5,772	1,247	2,558	3,555	3,658	3,607	4,268	5,493	6,212							5,493	6,212	3,400	3,400	3,400	
10177522100	MEDICARE REIMBURSEMENT	-	111	222	234	243	249	250	224	239	260	180							260	180	260	260	260	
10177527000	OPERATING SUPPLIES	2,049	1,720	6,622	6,810	2,913	4,427	4,515	6,450	4,535	16,335	7,407							16,335	7,407	21,335	21,335	21,335	
101775818000	CONTRACTUAL SERVICES	4,401	4,246	4,836	4,426	3,989	5,300	3,850	3,850	3,500	5,000	4,000							5,000	4,000	13,100	13,100	13,100	
101775850000	EQUIP MAINT/REPAIR	-	-	-	-	-	-	-	-	-	-	-							-	-	-	-	-	
101775921000	UTILITIES	3,275	3,121	1,415	467	2,278	2,925	2,153	1,579	1,763	3,000	1,104							3,000	1,104	3,000	3,000	3,000	
101775970000	MINOR EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-							-	-	-	-	-	
	DEPARTMENT TOTAL	44,045	37,160	41,473	28,484	35,724	41,642	38,830	38,653	36,953	54,204	47,239							54,204	47,239	61,606	61,606	61,606	
101795000000	PARKS & REC FRINGE																							
101795710000	SICKVAC PAY	3,508	-	-	-	-	-	-	-	-	-	-							-	-	-	-	-	
101795710999	SICKVAC PAY	10,464	18,890	2,500	4,740	15,603	2,313	2,383	2,825	2,521	2,500	1,723							2,500	1,723	2,500	2,500	2,500	
101795715000	SOCIAL SECURITY	268	147	6,353	49,587	1,702	182	182	216	193	191	132							191	132	191	191	191	
101795717000	RETIREE HEALTH CARE	41,378	44,641	47,306	46,392	61,187	55,716	68,283	67,021	57,842	75,878	50,704							75,878	50,704	73,239	73,239	73,239	
101795718000	PRESCRIPTION	10,365	8,142	8,288	4,013	5,320	4,400	2,881	3,790	2,561	4,500	4,000							4,500	4,000	2,800	2,800	2,800	
101795719000	HOSPIDENTAL/OPTICAL	22,859	28,129	38,474	18,546	18,914	21,435	8,432	6,339	13,485	24,533	19,433							24,533	19,433	14,898	14,898	14,898	
101795720000	LIFE INSURANCE	1,675	1,203	1,301	1,042	1,054	927	796	799	850	810	918							810	918	810	810	810	
101795721000	WORKERS COMP	59,500	58,860	55,465	53,312	-	-	-	-	-	53,055	53,750							53,055	53,750	8,250	8,250	8,250	
101795722000	RETIREMENT	-	-	-	-	-	-	-	-	-	-	-							-	-	-	-	-	
101795723000	SUPPLEMENTAL ANNUITY	13,984	15,101	15,142	11,929	8,873	10,193	10,626	12,531	11,479	11,506	11,506							11,506	11,506	13,412	13,412	13,412	
101795726000	MESC INSURANCE	-	1,786	7,814	3,000	-	1,298	-	365	-	3,000	-							3,000	-	2,000	2,000	2,000	
	DEPARTMENT TOTAL	164,002	176,899	182,643	192,561	112,653	96,282	93,563	93,887	141,986	176,668	142,165							176,668	142,165	118,100	118,100	118,100	
101799000000	TRANSFERS & OVERHEAD																							
101799728000	OFFICE SUPPLIES	4,788	6,118	47	-	-	-	-	-	-	-	-							-	-	-	-	-	
101799914000	INSURANCE	12,153	12,653	8,666	8,747	8,732	8,701	8,596	8,735	8,708	8,979	8,639							8,979	8,639	8,879	8,879	8,879	
101799993003	TRF TO DEBT FD	-	-	6,860	-	-	-	-	-	-	-	-							-	-	-	-	-	
101799999401	TRF TO MUNICIPAL IMPROVEMENT	-	-	-	-	-	16,860	53,516	287,824	-	-	-							-	-	-	-	-	
101799999585	TRF TO PARKING	78,000	-	-	-	-	-	-	-	-	-	-							-	-	-	-	-	
101799999640	TRF TO MOTOR VEHICLE	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	22,016	22,016	22,016	
101799999650	TRF TO MIS	258,911	63,770	35,574	28,747	63,732	45,561	117,006	351,559	23,708	23,879	23,639							-	-	-	-	-	
	DEPARTMENT TOTAL	1,749,772	1,538,141	1,352,648	1,133,514	1,187,766	1,109,924	1,207,277	1,425,078	1,228,310	1,677,199	993,087							1,677,199	993,087	1,692,159	1,692,159	1,692,159	
																				CHANGE FROM PREVIOUS FY BUDGET			14,960	0.88%

**CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - COMMUNITY CENTER**

FY 2018 - 2019

ACCOUNT NO.	ACCOUNT NAME	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18		FY 18 - 19	
		ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	7/1/2017 - 4/30/2018 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM								
101780000000	COMMUNITY CENTER													
101780702000	SALARIES & WAGES	125,593	46,459	59,642	57,118	68,012	72,006	78,300	75,310	71,967	90,150	65,584	92,483	92,483
101780715000	SOCIAL SECURITY	10,915	5,981	2,815	2,658	5,773	6,140	6,525	5,761	6,601	7,830	5,017	7,830	7,830
101780722000	RETIREMENT	9,422	336	942	113	-	-	-	-	-	-	-	-	-
101780757000	OPERATING SUPPLIES	4,494	2,618	5,108	2,963	2,311	3,086	4,361	4,490	3,261	7,950	3,102	11,750	11,750
101780818000	CONTRACTUAL SERVICES	39,641	29,266	16,985	15,506	16,816	15,730	17,271	17,238	18,312	29,700	14,365	37,592	37,592
101780822000	SENIOR PROGRAMS	24,775	24,225	18,974	12,377	16,450	20,077	20,155	23,174	26,428	67,784	25,783	68,684	68,684
101780850000	EQUIP MAINT/REPAIR	-	-	1,713	-	84	1,077	-	100	1,865	5,800	-	29,000	29,000
101780880000	COMMUNITY RELATIONS	78,129	71,052	43,955	34,857	38,279	38,242	42,649	39,316	46,645	48,132	37,427	53,920	53,920
101780921000	UTILITIES	14,783	15,646	12,335	27,780	15,736	16,327	14,289	13,772	15,007	17,000	12,511	17,000	17,000
101780958000	MEMBERSHIP & DUES	1,492	1,522	1,519	1,601	742	945	841	1,371	1,146	1,078	1,214	1,050	1,050
101780958001	TRAINING & SEMINARS	-	-	-	-	-	-	504	-	-	700	-	700	700
101780970000	MINOR EQUIPMENT	-	434	-	-	-	1,163	-	-	-	600	-	1,200	1,200
101780977000	EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
	DEPARTMENT TOTAL	310,243	197,539	163,989	154,973	164,202	174,793	184,896	180,533	191,232	277,724	165,003	321,209	321,209
											INCREASE/DECREASE FROM FY 17-18			43,486

**CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - MAJOR STREETS**

FY 2018 - 2019

ACCOUNT NO.	ACCOUNT NAME	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18		FY 18 - 19	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET	ACTUAL	DEPT REQUESTED
202000000000	REVENUES													
202000445000	INTEREST & PENALTY	-	-	-	-	-	-	-	3,000	2,297	-	(200)	-	-
202000491000	BUS OCCUPANCY PERM	35,800	35,900	32,100	36,933	34,900	31,683	30,917	32,133	29,100	30,000	26,759	30,000	30,000
202000569000	ACT 51 GAS & WIGHT TAX	612,784	602,084	610,993	624,586	629,291	648,809	662,419	697,972	802,672	968,327	634,972	968,327	968,327
202000570000	METRO ACT P.A. 48	7,888	7,875	7,246	7,604	7,757	7,343	6,544	(0)	11,973	7,800	-	7,800	7,800
202000665000	INTEREST INCOME	2,520	-	(207)	-	-	-	-	-	-	200	2,627	200	200
202000672000	SIDEWALK ASSESSMENTS	79,307	6,170	7,730	-	270	175	-	-	-	-	-	-	-
202000672100	REIMBURSE MAJOR STREET	149	-	-	-	-	1,502	-	-	-	-	-	-	-
202000694000	OTHER INCOME	167	449	-	220	-	426	-	883	-	500	6,840	500	500
202000697000	TRF PRIOR YR RES													68,166
202000699101	TRANS FR GEN/FD	75,000	355,000	249,619	377,756	77,854	3,361	55,680	-	-	-	-	-	-
202000699706	TRF FROM CABLE	285,000	-	-	-	-	-	-	-	-	-	-	-	-
	REVENUE TOTAL	1,098,416	1,007,478	907,480	1,047,059	750,072	693,299	755,560	733,989	846,043	1,006,827	670,998	1,074,993	1,074,993
	EXPENSES													
202451000000	CONSTRUCTION													
202451974100	CONCRETE CONSTRUCTION	10,985	-	-	-	-	-	-	-	-	-	-	-	-
202451974101	SUBSEQUENT YRS ENGIN	-	-	-	-	-	-	-	-	-	-	-	-	-
202451974102	MACK AVE. ISLANDS	-	-	-	-	-	-	-	-	-	-	-	-	-
202451974120	VERNIER RD. CONCRETE	1,369	-	-	-	-	-	-	-	-	-	-	-	-
202451974200	CONCRETE MAINTENANCE	71,889	105,828	3,975	-	44,594	2,857	40,000	47,369	43,122	50,000	38,288	50,000	50,000
202451974201	CONCRETE - ENG FEES	-	13,217	296	-	7,256	3,752	5,605	7,753	7,468	7,500	5,667	7,500	7,500
202451974300	MDOT/GRANT RESURFACING	-	-	-	-	-	-	-	-	-	-	-	-	-
202451974803	ENGINEERING FEES	9,712	-	5,640	-	-	-	-	-	-	-	-	200,000	200,000
202451975100	ASPHALT CONSTRUCTION	58,654	-	-	-	-	-	-	-	-	-	-	-	-
202451975200	ASPHALT MAINTENANCE	(12,402)	1,544	-	-	-	-	-	-	-	-	-	-	-
202451975300	JOINT & CRACK SEALIN	12,120	12,965	12,067	-	8,348	11,613	679	26,627	17,516	20,000	-	20,000	20,000
202451975310	J & C SEALING-ENGINEERING	-	1,057	254	-	1,983	1,671	2,490	1,509	2,276	2,000	1,043	2,000	2,000
202451976100	SIDEWALK CONSTRUCTION	120,101	17,553	1,039	-	-	-	-	-	-	-	-	-	-
202451977199	ROAD BONDING COSTS	-	-	-	-	-	1,728	(1,728)	-	-	-	-	-	-
	DEPARTMENT TOTAL	272,429	151,107	24,074	254	62,181	21,620	47,046	83,258	70,382	79,500	44,998	279,500	279,500
202463000000	ROUTINE MAINTENANCE													
202463702000	SALARIES & WAGES	346,412	320,628	312,784	311,195	203,782	147,406	191,747	184,738	200,542	206,827	135,062	84,389	84,389
202463702808	SW SEASONAL	-	-	4,232	14,628	15,349	5,291	17,593	13,863	7,621	17,424	2,208	21,344	21,344
202463710000	OVERTIME	-	15,407	25,711	18,019	15,999	23,981	18,048	10,888	14,397	18,240	11,992	18,240	18,240
202463715000	SOCIAL SECURITY	27,847	25,870	13,244	-	17,434	16,873	17,395	16,026	16,547	19,020	10,769	7,851	7,851
202463717000	RETIREE HELTH & LIFE INS.	-	-	-	-	-	1,800	3,600	3,600	3,600	3,600	2,278	3,600	3,600
202463722000	RETIREMENT	55,069	25,444	42,271	47,935	27,344	34,314	33,856	33,138	43,371	54,257	34,627	51,506	51,506
202463722100	MEDICARE REIMBURSEMENT	-	1,776	3,279	3,431	3,566	3,646	4,032	3,626	3,870	4,227	2,921	4,227	4,227
202463757000	OPERATING SUPPLIES	19,587	18,289	17,320	14,468	4,866	13,031	5,534	7,430	4,249	13,175	5,719	14,725	14,725
202463818000	CONTRACTUAL SERVICES	14,538	4,802	15,637	15,212	6,366	18,458	18,996	20,501	7,703	22,625	8,774	11,225	11,225
	DEPARTMENT TOTAL	463,453	412,215	434,477	424,888	294,707	264,800	310,801	293,811	301,900	359,395	214,349	217,107	217,107

ACCOUNT NO.	ACCOUNT NAME	FY 08-09		FY 09-10		FY 10-11		FY 11-12		FY 12-13		FY 13-14		FY 14-15		FY 15-16		FY 16-17		FY 17-18		FY 18-19	
		ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	7/1/2017 - 4/30/2018 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM																	
202483722000	RETIREMENT	-	-	327	-	-	-	-	-	-	-	-	-	322	-	370	-	446	-	-	518	-	-
202483722100	MEDICARE REIMBURSEMENT	-	71	147	156	162	166	162	162	162	162	166	162	-	-	-	-	-	-	-	-	-	-
202483723000	SUPPLEMENTAL ANNUITY	17,480	23,446	31,980	34,102	22,921	26,333	22,921	34,102	22,921	22,921	26,333	22,921	31,016	32,622	29,653	29,723	29,723	29,723	29,723	29,723	29,530	29,530
202483725000	CLOTHING ALLOWANCE	1,050	1,000	1,000	-	1,000	739	1,000	-	1,000	1,000	739	1,000	1,000	601	1,000	1,000	1,000	1,000	1,000	434	1,000	1,000
202483726000	MESC INSURANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
202483756000	LOSS ON MARKET VALUE	(109)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DEPARTMENT TOTAL	177,982	228,009	236,704	235,484	188,340	175,973	198,599	198,599	188,340	188,340	175,973	198,599	198,599	197,310	198,317	208,382	167,529	208,382	167,529	209,118	209,118	209,118
	GRAND TOTAL MAJOR STREET EXPENSE	1,092,754	959,620	880,170	825,492	706,934	639,116	720,189	720,189	744,886	744,886	639,116	720,189	720,189	744,886	735,501	833,063	613,814	833,063	613,814	1,074,993	1,074,993	1,074,993
	NET OF REVENUE OVER/UNDER EXPENDITURE	5,662	47,858	27,311	221,607	43,138	54,183	35,371	35,371	(10,898)	(10,898)	54,183	35,371	35,371	110,542	110,542	173,763	57,184	173,763	57,184	(0)	(0)	(0)

**CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - LOCAL STREETS**

FY 2018 - 2019

ACCOUNT NO.	ACCOUNT NAME	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18		FY 18 - 19
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	ACTUAL AMOUNT	
203000000000	REVENUES												
203000491000	BUS OCCUPANCE PERM	-	-	-	-	-	-	-	-	-	-	-	-
203000569000	ACT 51 GAS & WIGHT TAX	251,770	247,497	251,206	255,991	257,956	265,806	271,424	286,063	329,017	397,152	260,299	406,086
203000569100	ST of MI Local Agency Distrib						56,169	81,871	147,536	-	-	-	-
203000570000	METRO ACT P.A. 48	35,024	35,875	33,008	34,640	35,337	33,450	29,811	-	35,920	100	2,120	500
203000665000	INTEREST INCOME	33	-	-	-	-	-	-	-	-	-	-	-
203000672000	SIDEWALK ASSESSMENTS	453	1,838	1,428	-	-	-	-	-	-	-	-	-
203000672100	REIMB WORK BY LOC STS	160	46,599	183	-	-	-	-	-	-	-	-	-
203000694000	OTHER INCOME	37,110	204	-	242	1,058	591	1,239	2,798	-	-	-	99,092
203000697000	TRANSF FPR YR RES	-	-	-	-	-	-	-	-	-	265,517	-	-
203000699101	TRANSF FGEN FUND	910,500	405,000	49,461	350,749	430,084	383,496	480,939	471,809	115,000	150,000	150,000	457,933
203000699202	TRANSF FMA-JOR	-	-	-	-	-	-	-	-	-	-	-	-
203000699206	TRANSF F/CABLE	111,000	-	-	-	-	-	-	-	-	-	-	-
203000699365	TRANS F/G.G. DRAIN	550,000	550,000	550,000	200,000	-	-	-	-	-	-	-	-
	TOTAL FUND REVENUE	1,996,050	1,287,013	885,286	841,280	723,319	739,979	864,635	906,648	482,736	842,769	511,525	993,612
203451000000	CONSTRUCTION												
203451974100	CONCRETE CONSTRUCTION	536,242	12,726	-	-	-	-	-	-	-	-	-	-
203451974101	SUBSEQUENT YEAR ENG.	-	54,607	-	-	-	-	-	-	-	-	-	-
203451974200	CONCRETE MAINTENANCE	225,578	178,555	32,217	38,302	4,207	47,212	47,369	43,194	60,000	46,265	109,546	109,546
203451974201	ENGINEERING FEES	-	818	-	7,256	3,752	5,605	7,753	7,501	9,000	7,134	16,350	16,350
203451974300	MDOT/GRANT RESURFACE	-	556	-	-	-	-	-	-	-	-	-	-
203451974803	ENGINEERING FEES	-	-	-	-	-	-	-	-	-	-	-	-
203451975200	ASPHALT MAINTENANCE	(8,625)	3,379	39,461	-	-	-	-	-	-	3,000	-	10,000
203451975300	JOINT & CRACK SEALING	33,555	46,343	35,926	25,371	23,577	1,379	54,061	35,563	40,000	40,000	40,000	40,000
203451975310	J & C SEALING-ENGINEERING	-	3,322	404	3,683	3,295	5,041	2,958	4,828	4,000	2,117	4,000	4,000
203451976100	SIDEWALK CONSTRUCTION	61,879	84,901	4,408	-	-	-	-	-	-	-	-	-
	DEPARTMENT TOTAL	848,629	380,511	116,708	74,612	34,831	59,237	112,141	91,086	116,000	55,516	179,896	179,896
203463000000	ROUTINE MAINTENANCE												
203463702000	SALARIES & WAGES	342,182	307,871	298,997	219,593	137,972	108,321	119,767	128,460	132,445	139,983	94,830	56,219
203463702806	SEASONAL WAGES	-	6,400	11,010	11,792	11,839	19,468	7,600	5,807	15,922	25,744	21,566	21,200
203463710000	OVERTIME	-	13,628	11,010	7,280	7,673	14,485	11,121	7,847	9,844	12,192	8,071	12,192
203463715000	SOCIAL SECURITY	27,111	24,491	12,218	-	11,415	13,473	11,081	10,917	11,239	16,852	8,428	4,922
203463717000	RETIREE HEALTH & LIFE INS.	-	-	-	-	-	-	1,650	1,800	1,800	1,265	1,800	1,800
203463722000	RETIREMENT	50,712	25,127	25,487	25,406	18,585	24,913	22,125	23,088	28,716	39,905	24,229	12,370
203463722100	MEDICARE REIMBURSEMENT	-	1,701	3,131	3,275	3,404	3,481	3,881	3,485	3,720	4,063	2,807	4,000
203463757000	OPERATING SUPPLIES	2,074	2,702	3,068	3,883	14,711	21,095	16,753	31,815	18,805	30,414	11,676	43,775
203463818000	CONTRACTUAL SERVICES	11,475	2,424	-	177	-	-	100	-	-	-	-	-
	DEPARTMENT TOTAL	433,553	377,943	360,311	271,239	205,599	205,414	193,978	213,319	222,490	270,952	172,873	156,479
203465000000	FORESTRY SERVICES												
203465702000	SALARIES & WAGES	-	-	-	-	-	-	-	-	-	-	10,808	27,110

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - CITY COMMISSIONS

FY 2018 - 2019

ACCOUNT NO.	ACCOUNT NAME	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17 - 18		FY 18 - 19	
		ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	7/1/2017 - 4/30/2018 ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN RECOMM							
101105000000	CITY COMMISSIONS												
101105880100	BEAUTIFICATION COMM	3,564	4,000	3,030	2,699	3,180	2,748	2,556	1,766	3,300	600	3,300	
101105880200	CIT RECREATION COMM	3,110	1,577	4,151	2,939	4,822	1,587	4,120	4,735	5,000	4,480	5,000	
101105880300	HISTORICAL COMM	1,118	1,221	1,620	1,273	1,140	1,117	1,219	1,501	2,362	392	1,732	
101105880500	PLANNING COMM	3,202	3,285	665	2,352	1,062	1,020	1,044	1,020	5,000	1,020	3,000	
101105880600	SENIOR CIT COMM	2,313	2,607	2,121	1,750	1,076	3,105	1,262	1,507	3,500	1,378	3,500	
101105880700	TREE ADV. COMM	620	397	454	635	838	1,154	1,326	963	1,885	293	1,885	
	DEPARTMENT TOTAL	13,928	13,087	12,040	11,649	12,139	10,730	11,526	11,493	21,047	8,163	18,417	-

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - PUBLIC ACT 302 FUND
FY 2018 - 2019

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	FY 18-19	
		ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	7/1/2017 - 3/29/2018 ACTUAL	DEPARTMENT REQUESTED									
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	5,622	7,500	7,500	7,500
211000665000	INTEREST EARNINGS	-	-	-	-	-	-	-	-	-	-	-	-	-
211000694000	OTHER INCOME	1,106	720	780	673	345	611	310	342	377	240	200	200	200
211000697000	TRF F/ PRIOR YR RES	-	-	-	-	-	-	-	-	-	-	5,500	5,500	5,500
211000699265	TRF F/ DRUG ENFORCEME	-	-	-	-	-	-	-	-	-	-	-	-	-
	DEPARTMENT REVENUE	10,317	9,203	8,716	7,857	6,972	6,796	6,727	6,591	6,688	5,862	13,200	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	9,140	13,200	13,200	13,200
211321980100	CONTINGENCY	-	-	-	-	-	-	-	-	-	-	-	-	-
	DEPARTMENT EXPENSE	6,496	5,274	-	-	-	2,603	4,520	4,210	4,954	9,140	13,200	13,200	13,200
	NET OF REVENUE TO EXPENDITURES	3,821	3,929	8,716	7,857	6,972	4,193	2,207	2,381	1,734	(3,278)	-	(2,672)	-

City of Grosse Pointe Woods

Budget Revenue Analysis – Solid Waste Fund

FY 2018 - 2019

POST BOR

Headlee Rollback
Factor: 0.9795

Account	Account Name	Audited	Proposed	Proposed	Thru	Proposed							
		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	05/24/2018	Proposed
Revised 03/13/2018	TV	780,380,472	699,266,346	617,175,862	604,800,000	601,100,000	601,100,000	601,100,000	628,687,343	628,687,343	684,164,177		696,024,629
	FY 08-09												FY 18 - 19
		Audited			Proposed								
226.000	Solid Waste/Disposal Fund												
226000402000	Operating Levy	1,594,373	1,311,518	1,159,248	1,216,937	1,210,817	1,210,817	1,248,560	1,290,047	1,301,841	1,323,357		2,6023
226000402001	MTT Tax Refund	(16,083)	5,436	(6,687)	12,529	(849)	(849)	(6,605)	(20,252)	(34,749)			1,811,265
226000665000	Interest Earnings	1	80	2,599	3,715	2,613	2,613	2,424	5,696	4,255	7,373		5,000
226000668400	Gain on Mkt Value	-	-	1,415	(978)	(29)	(29)	661	111	(1,672)	7,840		-
226000694000	Other Income	1,834	1,880	1,020	671	660	660	540	1,260	770	1,000		1,000
226000697000	Trans F/ Reserves	-	-	-	-	-	-	-	-	-	30,937		-
226000699101	Trans F/ General	-	-	-	-	180	180	-	-	-	-		-
Total Solid Waste/Disposal Fund		1,580,125	1,318,913	1,157,595	1,232,873	1,213,393	1,213,393	1,245,579	1,276,862	1,270,445	1,378,936	1,338,570	1,817,265

CITY OF GROSSE POINTE WOODS

BUDGET WORKSHEET - SOLID WASTE

FY 2018 - 2019

ACCOUNT NO.	ACCOUNT NAME	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18		FY 18-19
		ACTUAL AMOUNT	AMENDED BUDGET	ACTUAL	DEPT REQUESTED								
226528000000	SOLID WASTE/DISPOSAL												
226528702000	SALARIES & WAGES	160,828	127,960	82,426	76,365	73,452	49,748	74,733	74,753	77,588	78,790	60,176	82,187
226528710000	OVERTIME	-	1,087	626	515	1,141	3,040	1,724	1,055	1,588	4,704	2,506	5,166
226528715000	SOCIAL SECURITY	12,397	9,979	3,523	-	5,708	5,981	5,849	5,799	5,876	6,382	4,520	6,790
226528717000	RETIREE HEALTH & LIFE INSURANCE											97	-
226528722000	RETIREMENT	22,265	12,506	6,929	8,918	8,722	11,934	12,339	12,840	15,837	19,645	14,754	18,648
226528722100	MEDICARE REIMBURSEMENT	-	729	1,342	1,404	1,459	-	-	-	-	-	-	-
226528810000	ENVIRONMENTAL COUNSEL	-	-	-	-	-	-	-	-	-	-	-	-
226528818000	CONTRACTUAL SERVICES	955,806	951,736	937,567	966,246	996,348	1,005,820	966,107	952,518	931,499	1,274,072	986,490	1,462,004
226528840000	PRIOR YR TAX REFUNDS	-	-	-	-	-	-	-	-	-	-	-	-
226528880000	COMMUNITY RELATION	-	-	-	-	-	-	-	-	-	-	-	-
226528814000	INSURANCE	7,014	7,198	6,024	5,984	5,419	5,485	5,449	5,467	5,497	4,662	6,580	4,662
226528977000	EQUIPMENT	-	-	-	-	-	-	-	-	-	-	344,128	-
	DEPARTMENT TOTAL	1,158,310	1,111,195	1,038,437	1,059,432	1,092,247	1,083,499	1,066,201	1,052,432	1,037,865	1,388,255	1,419,250	1,579,457
226529000000	FRINGES												
226529710000	SICK/VAC PAY	2,971	-	-	-	-	-	-	-	-	-	-	-
226529710999	SICK/VAC PAY	-	34,165	(8,643)	509	(53)	6,960	3,083	2,162	2,457	2,400	2,577	2,400
226529711000	LONGEVITY/COLA	-	500	500	-	800	800	800	800	1,000	1,000	1,000	1,000
226529715000	SOCIAL SECURITY	227	512	3,009	5,715	-	-	527	456	264	260	274	260
226529717000	RETIREE HEALTH CARE	24,345	27,048	27,835	28,356	36,940	33,675	41,298	40,511	34,915	42,439	32,647	42,439
226529718000	H.S.A.	5,810	5,468	3,904	2,578	3,975	2,967	2,803	3,790	2,561	3,200	1,700	3,200
226529719000	HOSP/DENTAL/OPTICAL	26,820	20,892	12,544	15,094	8,683	14,261	13,644	11,370	14,088	19,141	13,223	17,797
226529720000	LIFE INSURANCE	1,417	988	497	156	137	120	293	331	361	720	355	490
226529721000	WORKERS COMP	1,700	1,170	720	792	720	-	-	-	720	720	720	720
226529722000	RETIREMENT	-	-	-	-	-	-	129	135	203	-	236	-
226529722100	MEDICARE REIMBURSEMENT	-	753	1,414	1,482	1,540	1,575	3,358	3,028	3,233	3,528	2,995	3,600
226529723000	SUPPLEMENTAL ANNUITY	9,090	8,213	6,396	6,820	7,887	9,061	10,673	11,225	10,203	10,227	10,227	11,396
226529725000	CLOTHING ALLOWANCE	580	476	1,000	-	500	-	500	-	500	500	-	500
226529726000	MESC INSURANCE	-	-	1,000	1,000	-	865	-	244	-	2,000	-	2,000
	DEPARTMENT TOTAL	72,961	100,185	50,177	62,502	61,128	70,284	77,107	74,051	70,505	86,135	65,953	85,802
226599000000	TRF & OVRHD												
226699998000	FEES & CHARGES											1,274	1,597
226699999101	TRF TO GENERAL	208,000	100,000	55,000	100,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	102,789
226699999420	TRF TO CAPITAL IMPROVEMENT	-	-	-	-	-	-	-	-	-	25,000	25,000	-
226699999640	TRF TO MOTOR VEHICLE	100,000	100,000	29,145	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
226699999650	TRF TO MIS	35,000	5,000	-	-	-	-	-	-	-	-	-	-
	DEPARTMENT TOTAL	343,000	205,000	84,145	130,000	80,000	80,000	80,000	80,000	80,000	105,000	106,274	134,386
	TOTAL SOLID WASTE EXPENSE	1,574,271	1,416,380	1,172,758	1,251,934	1,233,376	1,233,783	1,223,308	1,206,483	1,188,370	1,579,390	1,591,477	1,799,645
													220,255
													INCREASE/DECREASE FROM FY 17-18

CITY OF GROSSE POINTE WOODS

BUDGET WORKSHEET-CDBG

FY 2018 - 2019

ACCOUNT NO.	ACCOUNT NAME	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18		FY 18-19	
		ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	7/1/2017 - 3/29/2018 ACTUAL	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	-	25,227	39,587	(451)	43,769	43,769
245000665000	INTEREST EARNINGS	14	-	-	-	-	-	-	-	-	-	-	-	-
	REVENUE TOTAL	7,678	11,090	8,083	7,621	7,000	6,483	7,693	-	25,227	39,587	(451)	43,769	43,769
245000699101	TRANSFERS & OVERHEAD													
245000699101	TRF FROM GENERAL	-	-	-	-	-	-	-	-	6,500	-	-	-	-
	TOTAL TRANSF & OVRHD	-	-	-	-	-	-	-	-	6,500	-	-	-	-
245730000000	EXPENSES													
245730702000	SALARIES/ADMIN	16,800	10,800	16,800	15,500	7,000	6,450	7,000	-	5,722	4,658	-	5,149	5,149
245730770000	REHAB PROJECTS	-	-	-	-	-	-	-	-	25,782	34,929	16,796	38,620	38,620
	TOTAL EXPENSES	16,800	10,800	16,800	15,500	7,000	6,450	7,000	-	31,504	39,587	16,796	43,769	43,769
	NET OF REVENUE TO EXPENDITURES	(9,122)	290	(8,717)	(7,879)	-	33	693	-	(6,277)	-	(17,247)	-	-

City of Grosse Pointe Woods

Budget Revenue -- ROAD CONSTRUCTION DEBT

FY 2018 - 2019

		650,668,994	659,449,995	696,024,629
	Taxable Value	Taxable Value	Taxable Value	Taxable Value
	FY 15-16 Final	FY 16-17 Final	FY 17-18 Proposed	FY 18 - 19 Proposed
Acct	Account Name		7/1/2017 - 2/28/2018 ACTUAL	
		1.5000	1.5300	1.5000
304000402000	Operating Levy	208,895	1,008,958	1,044,037
304000402001	MTT Tax Refund	-	-	-
304000665000	Interest Earnings	-	2,000	-
304000668400	Gain on Mkt Value	-	-	-
304000697000	Trans F/ Reserves	-	-	-
Total Solid Waste/Disposal Fund		208,895	1,010,958	1,044,037

**CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - ROAD CONSTRUCTION DEBT**

FY 2018 - 2019

ACCOUNT NO.	ACCOUNT NAME	FY 15-16	FY 16-17	FY 17-18		FY 18 - 19	
		ACTUAL AMOUNT	BUDGET AMOUNT	AMENDED BUDGET AMOUNT	7/1/2017 - 03/29/2018 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM
REVENUES							
304.000.402.000	OPERATING LEVY	208,895	928,130	1,008,958	999,797	1,044,037	1,044,037
304.000.402.001	MTT PROPERTY TAX REFUND	(800)	(583)	6,500	-	-	-
304.000.665.000	INTEREST EARNINGS	-	-	2,000	-	2,000	2,000
	TOTAL REVENUE	208,094	927,547	1,017,458	999,797	1,046,037	1,046,037
DEBT SERVICE - OTHER							
304.990.991.000	PRINCIPAL	-	750,000	750,000	750,000	750,000	750,000
304.990.995.000	INTEREST	207,605	211,250	231,427	138,771	211,459	211,459
304.999.979.000	FUTURE CAP IMPROVEMENT	-	-	-	-	9,193	9,193
	TOTAL EXPENSE	207,605	961,250	981,427	888,771	970,652	970,652
NET OF REVENUE TO EXPENDITURES		490	(33,703)	36,031	111,026	75,385	75,385

City of Grosse Pointe Woods													
Budget Revenue Analysis - GROSSE GRATIOT DRAIN													
FY 2018 - 19													
Account #	Account Name	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 Actual	FY 17 - 18 Budgeted	Thru 3/29/2018	Taxable Val FY 18 - 19 Proposed	
		782,426,719	699,266,846	617,175,882	604,800,000	601,100,000	601,100,000	642,334,766	660,245,108	664,164,177		666,024,629	
		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 Actual	FY 17 - 18 Budgeted	Thru 3/29/2018	Taxable Val FY 18 - 19 Proposed	
		3,8020	3,8020	4,4685	4,5281		2,7340	4,1509	4,1509	2,6070	2,6070	2,6600	
365,000	GG DRAIN FUND												
3650000402000	OPERATING LEVY	2,962,782	2,651,129	2,753,485	2,720,733	2,706,194	1,685,314	2,666,267	2,740,611	1,731,476	1,684,954	1,851,426	
3650000402001	MTI TAX REFUND	(2,473)	10,988	(17,661)	28,174	(1,898)	-	(90,000)	(21,348)	-	-	-	
3650000402100	DELQ TAX		7,433		-								
3650000665000	INTEREST EARNINGS												
3650000697000	TRF PRIOR YR RESERVE	409,282	589,954	155,705									
3650000703000	TRF WAYNE CO TX FUND												
	TOTAL GG DRAIN FUND	3,369,591	3,259,503	2,891,530	2,748,907	2,704,296	1,685,314	2,576,267	2,719,263	1,785,394	1,804,278	1,854,426	

CITY OF GROSSE POINTE WOODS

BUDGET WORKSHEET - GROSSE GRATIOT DRAIN

FY 2018 - 2019

ACCOUNT NO.	ACCOUNT NAME	FY 08-09		FY 09-10		FY 10-11		FY 11-12		FY 12-13		FY 13-14		FY 14-15		FY 15-16		FY 16-17		FY 17-18		FY 18 - 19	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	7/1/2017 - 3/29/2018 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	1,578,082	1,668,288	1,295,059	1,772,702	1,772,702	1,772,702	1,772,702	1,772,702	1,668,288	1,295,059	1,772,702	1,772,702	1,772,702	1,772,702
355445840000	PRIOR YR TAX REFUNDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	70,936	-	62,226	62,226	62,226
365445992200	SRF PRE-FUNDING 5446-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
365445998000	FEES & CHARGES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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	1,587,277	1,759,224	1,287,626	1,838,428	1,838,428	1,838,428	1,838,428	1,838,428	1,759,224	1,287,626	1,838,428	1,838,428	1,838,428	1,838,428
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	200,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
365482999592	TRF TO WATER/SEWER	250,000	250,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
365482999650	TRF TO MIS	10,000	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	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,250	5,250
365993914000	INSURANCE	12,153	12,153	8,666	8,747	8,732	8,701	8,596	8,735	8,708	8,680	8,639	8,324	8,324	8,324	8,324	8,324	8,680	8,639	8,324	8,324	8,324	8,324
	DEPARTMENT TOTAL	24,603	15,129	13,666	13,983	13,732	13,701	13,596	13,735	13,708	13,880	13,639	14,574	14,574	14,574	14,574	14,574	13,880	13,639	14,574	14,574	14,574	14,574
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	1,610,985	1,773,104	1,311,265	1,853,002	1,853,002	1,853,002	1,853,002	1,853,002	1,773,104	1,311,265	1,853,002	1,853,002	1,853,002	1,853,002
		INCREASE/DECREASE FROM FY 17-18																					79,898

**CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - MUNICIPAL IMPROVEMENTS**

FY 2018 - 2019

ACCOUNT NO.	ACCOUNT NAME	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18 - 19
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	ACTUAL
401000000000	REVENUES											
401000531000	GRANT MONEY	4,000	-	-	-	-	-	17,469	-	-	-	-
401000694000	OTHER INCOME	39,959	23,342	23,343	26,734	25,815	28,925	26,590	25,466	26,640	26,643	28,835
401000694001	REIMBURSE FOR TREES	-	420	1,027	-	700	-	-	-	500	-	-
401000697000	PRIOR YEAR EQUITY	-	61,825	-	-	-	-	-	-	41,444	60,957	48,000
401000699101	TRF'S F/GENERAL	54,000	1,500	150,800	85,346	1,000	576,702	175,736	296,570	-	152,476	19,000
401000699592	TRF F/WATER & SEWER	20,000	19,200	20,000	-	-	-	-	-	-	-	-
401000699598	TRF F/COMMODITY SALES	-	-	-	-	-	-	-	-	50,000	50,000	-
401000699206	TRF F/CABLE FRANCHISE	45,000	-	-	-	-	-	-	-	-	-	360,000
	TOTAL FUND REVENUE	162,959	106,287	195,169	112,080	27,515	605,627	219,796	322,036	118,584	290,076	663,905
401451000000	MUN IMPRV-CONSTRUCTION											
401451974200	CONCRETE MAINTENANCE	-	-	-	-	-	-	217,778	45,864	-	-	-
401451974201	ENGINEERING FEES	-	-	-	-	60,192	139,799	-	-	-	23,000	10,470
	DEPARTMENT TOTAL	-	-	-	-	60,192	357,577	45,864	-	-	23,000	10,470
401901000000	MUN IMPRV-GRNDS&EQUIP											
401901757000	OPERATING SUPPLIES	4,451	4,914	5,778	4,514	2,636	3,000	3,420	4,460	5,500	5,500	5,500
401901818000	CONTRACTUAL SERVICES	810	992	-	-	-	-	-	-	-	-	-
401901914000	INSURANCE	12,080	9,115	6,500	6,560	6,549	6,526	6,447	6,551	6,660	-	6,480
401901970101	MINOR EQUIPMENT-GENE	945	-	-	-	-	-	-	-	-	-	-
401901970102	MINOR EQUIP PUB SAF	5,579	-	-	-	-	-	-	-	-	-	-
401901970103	MINOR EQUIP DPW	-	9,956	-	-	23,490	-	3,000	-	-	3,000	10,500
401901970104	MINOR EQUIP P&R	-	-	3,772	1,080	-	5,835	4,374	9,258	4,724	-	-
401901970200	MINOR EQUIPMENT-STRE	-	-	3,700	-	-	-	-	-	-	-	-
401901970345	MINOR EQUIP-RADIO SYSTEM	-	-	65,770	65,770	-	8,263	4,824	-	-	-	-
401901977103	EQUIPMENT-GEN GOVT	-	-	-	-	-	-	-	-	-	-	-
401901977202	EQUIPMENT-MAJ ST FUND	-	-	-	-	-	-	-	-	-	-	-
401901999101	TRANSF TO GENERAL	-	12,000	-	-	-	-	-	-	-	-	-
401901999640	TRANSF TO MTR VEH	-	34,560	2,650	-	-	-	-	-	-	-	-
	DEPARTMENT TOTAL	23,864	71,537	88,171	77,924	32,675	23,623	22,065	20,270	16,884	8,500	12,619
401902000000	MUN IMPRV-CAPITAL											
401902977101	IMPROVEMENT-GEN	14,138	11,954	-	59,715	-	-	7,864	-	10,000	62,000	514,805
401902977102	IMPROVEMENT-PUB SAF	7,418	5,049	637	-	1,943	1,671	1,537	3,225	4,000	148,576	8,600
401902977103	IMPROVEMENT-PUB WKS	-	1,098	6,315	25,845	-	-	15,013	3,866	-	17,000	11,000
401902977104	IMPROVEMENT-PKS & RE	1,815	-	-	5,554	1,500	159,150	22,019	33,239	77,700	25,000	208,500
401902977105	IMPROVEMENTS-MUNIC B	38,263	-	-	8,792	-	-	-	-	-	-	-

CITY OF GROSSE POINTE WOODS

BUDGET WORKSHEET - CAPITAL IMPROVEMENT FUND

FY 2018 - 2019

ACCOUNT NO.	ACCOUNT NAME	FY 17-18		FY 18-19	
		AMENDED BUDGET AMOUNT	7/1/2017 - 03/29/2018 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM
420000000000	REVENUES				
420000678000	BOND PROCEEDS	2,215,140	-	2,500,000	2,500,000
420000694000	OTHER INCOME	-	-	-	-
420000697000	PRIOR YEAR EQUITY	-	-	-	-
420000699101	TRFS F/GENERAL	186,405	186,405	72,917	72,917
420000699226	TRF FROM SOLID WASTE		25,000		
420000699592	TRF FROM WATER	-	-	187,747	187,747
	TOTAL FUND REVENUE	2,401,545	211,405	2,760,664	2,760,664
420299000000	CAP IMPROVEMENT				
420299977199	BOND EXPENSE	100,000	-	76,400	76,400
	DEPARTMENT TOTAL	100,000	-	76,400	76,400
420451000000	CAPITAL IMPROVEMENT				
420451974201	ENGINEERING - OVERSIGHT	157,000	89,375	195,000	195,000
420902977101	CAP IMP - GENERAL	1,079,000	-	1,574,431	1,574,431
420902977102	CAP IMP - PUBLIC SAFETY	152,000	-	-	-
420902977103	CAP IMP - PUBLIC WORKS	108,000	16,550	218,050	218,050
420902977104	CAP IMP - P & R	455,545	-	461,000	461,000
420902977110	CAP IMP - COMM CTR	-	-	-	-
420902977226	CAP IMP - SOLID WASTE	350,000	-	-	-
420902980000	CONTINGENCY	-	-	147,894	147,894
	DEPARTMENT TOTAL	2,301,545	105,925	2,596,375	2,596,375
420990000000	CAPITAL IMPROVEMENT				
420990991000	PRINCIPAL	-	-	-	-
420990995000	INTEREST	-	-	72,917	72,917
	DEPARTMENT TOTAL	-	-	72,917	72,917
	GRAND TOTAL EXPENSE	2,401,545	105,925	2,745,692	2,745,692
		2,401,545	105,480	14,972	14,972

**CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - WATER/SEWER**

FY 2018 - 2019

ACCOUNT NO.	ACCOUNT NAME	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18		FY 18-19	
		ACTUAL AMOUNT	AMENDED BUDGET	ACTUAL	DEPARTMENT REQUESTED									
592537977300	WATER METER REPLACEMENT	-	-	-	-	-	-	-	-	-	-	327,304	-	-
592537977310	ENGINEERING -WATER METER REPL.	-	-	-	-	-	-	-	-	-	-	57,113	-	-
592537977400	WATER LINE - DWRF	-	-	-	-	-	-	-	-	-	-	-	-	-
592537977410	ENGINEERING - WATERMANS - DWRF	-	-	-	-	-	-	-	-	-	-	-	-	-
592537978100	WATER TOWER CONSTRUCTION	-	88,882	-	-	-	-	-	-	-	-	-	-	-
592537999640	TRANSF TO MOTOR VEH	50,000	50,000	-	-	-	-	-	-	-	-	-	-	-
	DEPARTMENT TOTAL	4,014,774	3,798,887	3,975,769	4,099,264	4,394,736	4,407,841	4,755,380	4,738,048	4,733,974	6,298,455	3,967,110	5,672,002	5,672,002
592538000000	BILLING													
592538702000	SALARIES & WAGES	94,070	87,633	77,540	85,646	79,693	86,890	85,526	84,988	82,956	89,197	72,817	77,397	77,397
592538710000	OVERTIME	-	209	2,501	461	377	760	628	256	2,972	1,500	145	1,500	1,500
592538715000	SOCIAL SECURITY	7,196	6,786	2,601	-	6,595	7,062	6,591	6,522	6,503	7,138	5,246	6,310	6,310
592538717000	RETIREE HEALTH & LIFE INS.	-	-	-	-	-	300	900	900	855	900	2,468	2,700	2,700
592538722000	RETIREMENT	13,624	5,896	7,860	8,143	9,092	11,456	11,952	12,515	14,903	17,704	14,937	14,060	14,060
592538722100	MEDICARE REIMBURSEMENT	-	416	747	780	810	829	936	846	903	986	837	900	900
592538757000	OPERATING SUPPLIES	14,077	20,548	14,700	17,308	14,730	13,662	17,756	18,095	17,337	18,750	14,040	20,500	20,500
592538818000	CONTRACTUAL SERVICES	-	-	-	4,275	4,659	5,272	4,992	4,092	4,899	7,500	3,396	7,500	7,500
592538818100	WATER/SEWER RATE STUDY	14,500	2,663	-	-	-	-	-	-	-	-	-	-	-
592538850000	EQUIP REPAIR/MAINT	-	-	-	-	-	-	-	-	-	-	-	-	-
	DEPARTMENT TOTAL	143,468	124,142	105,948	116,613	115,957	126,231	129,281	128,214	131,328	143,675	113,886	130,867	130,867
592542000000	STORM WATER PUMPING													
592542702000	SALARIES & WAGES	36,880	33,232	27,567	22,419	22,001	21,425	20,721	21,035	23,856	34,515	24,763	34,948	34,948
592542710000	OVERTIME	-	460	818	779	427	1,062	681	611	759	1,000	1,597	720	720
592542715000	SOCIAL SECURITY	2,832	2,566	1,296	-	1,698	1,771	1,637	1,656	1,865	2,704	1,956	2,729	2,729
592542717000	RETIREE HEALTH & LIFE INSURANCE	-	-	-	-	-	-	-	-	-	-	15	-	-
592542720000	RETIREMENT	2,676	2,827	1,946	2,791	633	858	875	919	1,145	1,271	2,559	1,133	1,133
592542722100	MEDICARE REIMBURSEMENT	-	187	372	390	405	414	451	407	434	474	402	900	900
592542757000	OPERATING SUPPLIES	9,463	10,682	9,615	6,869	13,630	13,913	16,292	13,134	3,259	15,000	13,060	25,000	25,000
592542818000	CONTRACTUAL SERVICES	15,989	20,326	4,981	21,913	12,150	3,170	1,132	22,331	21,646	70,000	7,976	30,000	30,000
592542850000	EQUIP REPAIR/MAINT	520	500	-	500	-	-	-	-	-	1,200	-	1,200	1,200
592542921000	UTILITIES	17,931	14,656	16,926	4,261	3,527	386	2,433	2,551	2,093	10,450	958	10,450	10,450
592542974000	CAPITAL IMPROVEMENT	-	-	-	-	-	-	-	-	-	-	-	705,000	-
	DEPARTMENT TOTAL	86,281	85,466	63,522	59,921	54,470	42,999	44,222	82,643	55,056	136,614	53,288	812,080	107,080
592545000000	FRINGE BENEFITS													
592545710000	SICK/VAC PAY	(8,968)	-	-	-	-	-	-	-	-	-	-	-	-
592545710999	SICK/VAC PAY	-	16,871	10,496	22,933	18,776	31,052	2,760	10,974	18,724	20,000	17,408	4,400	4,400
592545711000	LONGEVITY/COLA	-	4,256	1,933	600	1,150	900	900	900	1,200	1,200	1,592	1,250	1,250
592545715000	SOCIAL SECURITY	259	142	15,728	26,661	-	664	611	1,084	1,344	1,622	1,737	432	432
592545717000	RETIREE HEALTH CARE	69,283	91,145	65,688	78,026	102,907	93,853	115,018	112,923	97,358	118,397	91,126	121,000	121,000
592545717200	RHC - OPEB	208,034	217,465	263,182	229,192	187,698	157,558	148,747	155,009	135,482	200,000	-	200,000	200,000
592545718000	H.S.A.	22,544	17,919	15,343	11,850	11,958	14,516	11,505	15,133	10,227	10,900	8,000	10,900	10,900
592545719000	HOSP/DENTAL/OPTICAL	70,504	53,528	91,602	57,404	45,545	60,427	37,233	29,117	52,685	61,015	46,991	67,850	67,850
592545720000	LIFE INSURANCE	2,494	2,129	1,791	1,791	1,790	1,559	1,670	1,745	1,844	1,775	1,804	1,867	1,867
592545721000	WORKERS COMP	4,000	4,000	3,533	3,533	3,510	-	-	-	3,510	3,510	3,510	3,510	3,510
592545722000	RETIREMENT	-	-	1,294	-	-	2,353	145	151	243	-	-	-	-
592545723000	SUPPLEMENTAL ANNUITY	20,977	20,311	20,366	22,067	30,069	34,545	37,354	39,287	42,088	35,795	35,795	43,874	43,874

CITY OF GROSSE POINTE WOODS

BUDGET WORKSHEET - WATER/SEWER

FY 2018 - 2019

ACCOUNT NO.	ACCOUNT NAME	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18		FY 18 - 19	
		ACTUAL AMOUNT	AMOUNT	7/1/2017 - 5/24/2018 ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN RECOMM								
592545725000	CLOTHING ALLOWANCE	1,765	920	2,853	-	4,200	58	3,844	-	4,000	434	4,000	4,000	
592545726000	MISC INSURANCE	-	-	4,000	4,000	-	1,731	-	487	-	-	4,000	2,500	
	DEPARTMENT TOTAL	390,893	428,750	497,848	457,877	417,593	399,215	359,787	366,812	368,705	208,771	462,214	461,583	
TOTAL DEPARTMENTAL EXPENSE		5,347,489	5,887,972	5,101,430	5,118,700	5,459,653	5,449,137	5,905,969	6,066,433	6,876,911	5,493,516	9,089,840	9,395,141	8,690,141
TOTAL REVENUE OVER (UNDER) EXPENSE		(40,424)	182,643	367,756	889,267	690,704	913,470	355,854	1,186,624	1,987,968	2,314,597	0	0	0

**CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - BOAT DOCK FUND**

FY 2018 - 2019

ACCOUNT NO.	ACCOUNT NAME	FY 08-09		FY 09-10		FY 10-11		FY 11-12		FY 12-13		FY 13-14		FY 14-15		FY 15-16		FY 16-17		FY 17-18		FY 18-19		
		ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	7/1/2017-03/29/2018	DEPARTMENT REQUESTED	CITY ADMIN RECOMM																		
	REVENUE																							
594000000000	BOAT DOCK FUND																							
594000651000	BOAT DOCK WAITING LIST	110	120	50	160	50	160	50	160	20	50	50	50	50	50	80	80	20	20	30	30	10	30	
594000653000	LAUNCHING FEES	6,963	6,018	4,794	5,946	4,697	5,946	5,384	4,923	4,697	5,384	4,923	4,923	4,923	4,923	5,101	4,584	4,584	4,584	6,225	6,225	2,465	7,300	
594000654000	DOCKING FEES	140,314	130,303	127,874	123,841	125,005	123,841	121,654	136,013	125,005	121,654	125,005	125,005	125,005	125,005	145,444	131,298	131,298	131,298	139,900	139,900	80,591	146,735	
594000654100	WINTER BOAT STORAGE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,558	7,558	6,000	6,000	9,250	10,625	
594000655000	INTEREST EARNINGS	826	746	457	484	36	484	36	484	36	484	36	484	36	484	193	762	762	762	500	500	1,558	500	
594000694000	OTHER INCOME	(515)	4,897	-	996	-	996	-	996	244	-	-	-	-	-	-	-	-	-	500	500	-	500	
594000697000	PRIOR YEAR RESERVES																							
594000699101	TRF FROM GENERAL FUND																							
	DEPARTMENT REVENUE	147,699	142,084	133,174	131,427	130,002	131,427	127,088	140,986	130,002	127,088	140,986	140,986	140,986	150,817	144,222	144,222	144,222	476,115	476,115	93,874	194,241	194,241	
	EXPENSE																							
	ADMINISTRATION																							
594785702000	SALARIES & WAGES	48,501	29,531	24,420	27,143	24,383	30,237	30,237	29,506	24,383	30,237	29,506	29,506	29,506	29,567	21,911	21,911	21,911	28,909	28,909	33,354	26,517	26,517	
594785710000	OVERTIME	-	-	-	165	161	35	35	-	161	35	-	-	-	-	617	617	617	175	175	610	175	175	
594785715000	SOCIAL SECURITY	1,624	2,259	1,868	2,012	1,887	1,859	1,859	1,890	1,887	1,859	1,890	1,890	1,890	1,895	1,569	1,569	1,569	2,219	2,219	2,530	1,540	1,540	
594785717000	RETIREMENT	929	-	891	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	504	-	
594785722000	OPERATING SUPPLIES	1,082	1,647	1,638	244	1,290	1,471	1,471	490	1,290	1,471	490	490	490	7,902	4,577	4,577	30,500	30,500	8,158	24,000	24,000		
594785818000	CONTRACTUAL SERVICES	150	23	-	-	-	-	-	-	-	-	-	-	-	495	1,314	1,314	306,606	306,606	6,164	57,025	57,025		
594785914000	INSURANCE	6,076	6,076	4,333	4,373	4,366	4,351	4,351	4,298	4,366	4,351	4,298	4,298	4,368	4,354	4,354	4,354	4,662	4,662	4,320	4,884	4,884		
594785921000	UTILITIES	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	
594785938000	PROPERTY TAXES	15,542	15,730	15,730	15,730	10,000	15,730	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	
594785968000	DEPRECIATION	7,775	7,690	7,690	7,690	8,457	32,051	32,051	32,051	8,457	32,051	32,051	32,051	32,051	32,051	32,051	32,051	32,051	33,000	33,000	-	33,000	33,000	
594785970001	DREDGING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,700	17,700	-	17,700	17,700	
594785977000	EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22,944	22,944	-	-	-	
594785980000	FUTURE REPAIR & MAINT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
594785998000	FEES & CHARGES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	421	-	
594785999101	TRF TO GENERAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
594785999640	TRF TO MOTOR VEHICLE	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	
594785999650	TRF TO MIS	5,300	5,300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	DEPARTMENT TOTAL	102,978	84,257	72,571	73,357	74,156	102,555	96,735	104,777	88,893	103,426	103,426	103,426	103,426	103,426	103,426	103,426	103,426	475,215	475,215	103,426	193,341	193,341	

CITY OF GROSSE POINTE WOODS
 BUDGET WORKSHEET - COMMODITIES
 FY 2018 - 19

ACCOUNT DETAIL INFORMATION

ACCOUNT				FY 2018 - 19	
NUMBER	DESCRIPTION	QTY	UNIT	DEPT REQUESTED	CITY ADMIN RECOMM
598000642000	Operating Supplies		sales		
598000642000	Black Rubbish Bags (50/roll)		\$10.00	0	0
598000642000	Kraft Paper Yard Waste Bags		\$4.00	0	0
598000642000				35,000	35,000
598000642000				0	0
598000642000				0	0
598000642000				0	0
598000642000				0	0
598000642000				0	0
598000642000				0	0
598000642000				0	0
598000642000				0	0
598000642000				0	0
598000642000				0	0
598000642000				0	0
598000642000				0	0
598000642000				0	0
598000642000				0	0
	ACCOUNT TOTAL			35,000	35,000

CITY OF GROSSE POINTE WOODS

BUDGET WORKSHEET - PENSION TRUST FUND

FY 2018 - 2019

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		FY 18 - 19	
		ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	DEPT REQUESTED	CITY ADMIN RECOMM										
	REVENUE																
731.000.581.000	EMPLOYER CONTRIB-GEN'L	272,293	283,172	332,880	352,124	378,668	425,966	531,018	319,713	531,018	531,018	319,713	531,018	531,018	531,018	531,018	531,018
731.000.582.000	EMPLOYER CONTRIB-PS	413,517	403,298	472,945	452,736	457,123	551,887	678,271	413,410	678,271	678,271	413,410	678,271	678,271	678,271	678,271	678,271
731.000.583.000	EMPLOYER CONTRIB-MEDICARE	71,762	81,051	82,871	84,969	89,892	98,199	88,800	96,074	88,800	88,800	96,074	88,800	88,800	88,800	88,800	88,800
731.000.588.000	EMPLOYEE CONTRIBUTIONS	293,516	286,383	275,808	258,967	252,579	243,096	288,275	170,081	281,226	281,226	170,081	281,226	281,226	281,226	281,226	281,226
731.000.665.000	INTEREST INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
731.000.666.100	INVESTMENT INCOME-DIVIDEND	124,456	143,114	93,953	12,903	572	2,329	130,000	3,876	130,000	130,000	3,876	130,000	130,000	130,000	130,000	130,000
731.000.666.150	CAPITAL GAINS	-	-	-	-	404,882	-	-	-	-	-	-	-	-	-	-	-
731.000.666.200	INVESTMENT INCOME-DIVIDEND	648,839	979,609	1,037,680	914,370	972,898	488,453	700,000	120,050	700,000	700,000	120,050	700,000	700,000	700,000	700,000	700,000
731.000.694.000	OTHER INCOME	(682,554)	3,243,074	5,827,297	(860,341)	(2,655,066)	3,547,566	-	12,640	-	-	12,640	-	-	-	-	-
731.000.695.000	UNREALIZED GAIN/LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
731.000.699.000	USE OF PY RESERVES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL REVENUE	1,141,828	5,419,701	8,123,434	1,215,728	(98,452)	5,369,750	3,463,150	3,793,261	3,793,698	3,463,150	3,793,261	3,793,698	3,793,698	3,793,698	3,793,698	3,793,698
	EXPENDITURES																
731.237.818.000	CONTRACTUAL SERVICES	-	-	-	15,250	-	1,793	-	-	-	-	-	-	-	-	-	-
731.237.860.000	EDUCATION & TRAINING	612	371	100	100	1,035	154	6,650	2,392	6,650	6,650	2,392	6,650	6,650	6,650	6,650	6,650
731.237.874.000	RETIREE BENEFIT PAYMENTS	2,678,262	2,942,710	2,908,761	3,092,468	3,125,453	3,215,776	3,307,500	2,370,915	3,307,500	3,307,500	2,370,915	3,307,500	3,307,500	3,307,500	3,307,500	3,307,500
731.237.874.100	ANNUITY WITHDRAWAL	57,422	25,500	183,253	223,080	62,059	-	25,000	27,795	25,000	25,000	27,795	25,000	25,000	25,000	25,000	25,000
731.237.876.000	BANK CHARGES	6,010	6,010	6,010	6,020	6,000	4,327	7,500	4,500	7,500	7,500	4,500	7,500	7,500	7,500	7,500	7,500
731.237.973.000	INVESTMENT ADV FEES	244,736	257,161	282,946	51,859	83,217	45,623	60,000	59,958	60,000	60,000	59,958	60,000	60,000	60,000	60,000	60,000
731.237.973.100	ATTORNEY FEES	19,258	3,433	17,693	4,888	6,053	4,399	15,000	11,103	15,000	15,000	11,103	15,000	15,000	15,000	15,000	15,000
731.237.973.200	ACTUARIAL FEES	10,000	9,200	10,300	20,550	15,350	15,722	17,500	22,150	17,500	17,500	22,150	17,500	17,500	17,500	17,500	17,500
731.237.973.300	FIDUCIARY INSURANCE	9,900	11,842	12,010	12,730	13,327	1,156	14,000	13,901	14,000	14,000	13,901	14,000	14,000	14,000	14,000	14,000
731.237.976.000	ADMINISTRATIVE COST	10,400	10,000	4,750	10,000	10,000	9,616	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
	TOTAL EXPENSE	3,036,600	3,266,226	3,425,823	3,436,945	3,322,493	3,298,567	3,463,150	2,522,714	3,463,150	3,463,150	2,522,714	3,463,150	3,463,150	3,463,150	3,463,150	3,463,150
	NET INCREASE (DECREASE)	(1,894,772)	2,153,475	4,697,611	(2,221,217)	(3,420,946)	2,071,182	-	1,270,547	(0)	(0)	1,270,547	(0)	(0)	(0)	(0)	(0)

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - RETIREE HEALTHCARE (OPEB)
FY 2018 - 19

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		FY 18 - 19	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	7/1/2017 - 3/29/2018 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM						
	REVENUE																
736.000.584.000	EMPLOYER CONTRIB	-	-	-	50,000	-	50,000	-	50,000	-	50,000	-	50,000	-	50,000	50,000	50,000
736.000.588.000	EMPLOYEE CONTRIB	-	-	-	68,003	-	68,003	72,159	64,057	-	64,057	-	42,872	-	-	-	-
736.000.665.000	INTEREST INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
736.000.666.200	INVEST INCOME-DIVIDEND	-	-	-	112	-	112	-	1,190	-	1,000	-	1,045	-	1,000	1,000	1,000
736.000.694.000	OTHER INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
736.000.695.000	UNREALIZED GAIN/LOSS	-	-	-	4,389	-	21,392	4,389	3,025	-	3,000	-	2,502	-	3,000	3,000	3,000
	TOTAL REVENUE	-	-	-	76,548	-	139,507	76,548	118,271	-	54,000	-	96,419	-	54,000	54,000	54,000
	EXPENDITURES																
736.000.973.000	INVESTMENT ADV FEES																
736.000.973.100	ATTORNEY FEES																
736.000.973.200	ACTUARIAL FEES																
736.237.874.000	RETIREMENT BENEFITS																
736.237.956.100	CONTINGENCY																
736.237.976.000	ADMINISTRATIVE COST																
	TOTAL EXPENSE	-	-	-	-	-	-	-	39	-	50,250	-	50,250	-	50,000	50,000	50,000
	NET INCREASE (DECREASE)	-	-	-	76,548	-	139,507	76,548	118,232	-	3,750	-	96,419	-	4,000	4,000	4,000