

GROSSE POINTE WOODS

ADOPTED BUDGET

FISCAL YEAR JULY 1, 2019 - JUNE 30, 2020



ALL BUDGETARY FUNDS

CITY OF GROSSE POINTE WOODS
Notice of Public Hearing
On the Proposed 2019-20 General Budget
And
Various Other Fund Budgets

NOTICE IS HEREBY GIVEN that the Mayor and the City Council of the City of Grosse Pointe Woods will be meeting on May 20, 2019 at 7:00 p.m. in the Council Chambers of the Municipal Building, 20025 Mack Plaza, for the purpose of conducting a public hearing on the proposed 2019-20 General Fund Budget as well as the various other Fund Budgets of the said City.

The subject of this hearing is the property tax millage rate of 17.5664 proposed to be levied on July 1, 2019 to support the proposed General Fund, Public Relations, Solid Waste and Road Budgets. If adopted, the proposed millage will generate \$12,708,886 in operating revenue from ad valorem property taxes for all funds, which is a \$328,974 or 2.58% increase compared to the 2018-19 total collection of \$12,379,912. It is anticipated that the winter millage levied for the Milk River Drainage tax will be 3.9550 mills.

Purpose of Millage	Millage Rate	Revenue Generated
General Operating	13.4300	\$9,716,296
Road Bond Debt	1.5000	\$1,085,215
Act 359 – Public Relations	0.0690	\$49,920
Act 298 – Solid Waste	2.5674	\$1,857,455
Total Special Acts Millage	2.6364	\$1,907,375
TOTAL GENERAL, PUBLIC RELATIONS SOLID WASTE & ROAD DEBT MILLAGE	17.5664	\$12,708,886

The City Council expects to take action on the proposed millage rates as well as taking action to approve the aforementioned budgets at the Council meeting immediately following the public hearing. The taxing unit publishing this notice, identified above, has complete authority to establish the number of mills to be levied from within its authorized millage rate.

**2019 - 20
PROPOSED**

GENERAL FUND

General Government	\$3,552,747
Public Safety	\$6,224,325
Public Works	\$2,953,881
Management Info. Systems	\$438,526
Parks & Recreation	\$1,785,444
Total General Fund	<u>\$14,954,923</u>

SPECIAL REVENUE

Major Street	\$1,609,302
Local Street	\$2,004,232
Parkway Beautification	\$52,500
Cable Fund	-
Act 302 Training	\$32,700
Solid Waste	\$1,751,220
CDBG	-
911 Service Fund	\$114,193
Drug Forfeiture	\$7,300
SOM MIDC Grant	\$23,151
Total Special Revenue	<u>\$5,594,598</u>

DEBT SERVICE FUND

Grosse Gratiot Drain (Milk River)	\$3,305,328
Road Bond Debt	\$978,318
Capital Improvement Debt	\$225,863
Total Debt Funds	<u>\$4,509,509</u>

CAPITAL PROJECTS FUND

Road Construction	\$268,823
Municipal Improvement	\$218,454
Total Capital Projects Fund	<u>\$487,277</u>

INTERNAL SERVICE FUNDS

Workmen's Compensation	\$129,747
Motor Vehicle Fund	\$2,068,659
Total Internal Service Funds	<u>\$2,198,406</u>

ENTERPRISE FUNDS

Water & Sewer	\$10,438,852
Parking	\$853,620
Boat Dock	\$160,785
Commodity Sales	<u>\$50,500</u>
Total Enterprise Funds	<u>\$11,503,757</u>

FIDUCIARY FUNDS

Supplemental Annuity	\$274,795
Pension Trust Funds	\$3,823,614
Retiree Healthcare (OPEB)	<u>\$50,000</u>
Total Fiduciary Funds	<u>\$4,148,409</u>

Budget Total	<u><u>\$43,396,879</u></u>
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A copy of the proposed budget will be available for inspection during regular business hours at the office of the City Administrator. Public comments, oral and/or written, will be welcome at the public hearing on the aforesaid proposed General Fund Budget and the various other Fund Budgets.

Bruce L. Smith
City Administrator



CITY OF GROSSE POINTE WOODS

MEMORANDUM

Date: May 2, 2019

To: Mayor and City Council

Re: Proposed 2019-20 Budget

Pursuant to Section 8.2 of the City Charter, we hereby present the recommended budget for fiscal year 2019 - 2020. It is prepared in compliance with state law and will be discussed at length during Finance Committee meetings.

The recommending includes a City millage rate of *13.4990* (Final Board of Review), which includes the General Operating Levy of 13.4300 plus the Public Relations Millage of 0.0690. The General Fund has a budgeted allocation of \$1,265,925 from the fund balance. The City's 2019 State Equalized Value (SEV) has been finalized by the Board of Review at 950,311,765 and our taxable at 723,476,987.

Staff has budgeted the following allocations and transfers in the below listed special revenue funds:

- Major Roads has a budgeted allocation of \$499,717 from the Major Road fund balance
- Local Road has a budgeted transfer of \$790,866 from the General Fund, a budgeted allocation of \$250,000 from the Local Road fund balance, a budgeted transfer from the Road Construction fund balance of \$268,823 and a budgeted transfer from Major Road fund balance of \$250,000
- PA 302 has a budgeted allocation of \$32,700 from the PA 302 fund balance.
- 911 Emergency Service fund has a budgeted allocation of \$64,193 from the 911 Emergency Service fund balance
- Drug Enforcement Fund has a budgeted allocation of \$6,300 from the Drug Enforcement fund balance

Staff has budgeted the following allocations and transfers in the below listed capital improvement project funds:

- Grosse Gratiot Drain fund has a budgeted allocation of \$401,199 from the Grosse Gratiot Drain fund balance
- Municipal Improvement Fund has a budgeted transfer of \$218,454 from the General Fund

Staff has budgeted the following allocations and transfers in the below listed enterprise funds:

- Parking fund has a budgeted allocation of \$423,239 from the Parking fund balance
- Water/Sewer fund has a budgeted allocation of \$1,492,125 from the Water/Sewer fund balance
- Commodities fund has a budgeted allocation of \$15,500 from the Commodities fund balance

Staff has budgeted the following allocations and transfers in the below listed internal service funds:

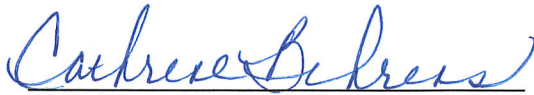
- Workers Compensation fund has a budgeted allocation of \$21,055 from the Worker's Compensation fund balance
- Motor Pool fund has a budgeted transfer of \$497,159 from the General Fund and a budgeted allocation of \$645,000 from the Motor Pool fund balance

The total City mileage rate, inclusive of Public Relations, Solid Waste and Road Bond Debt is 17.5664. Attached is a summary of the total budget projection for 2019-2020.

Thank you.



Bruce Smith
City Administrator



Cathrene Behrens
Treasurer/Comptroller

2019 - 20 PROPOSED BUDGET SUMMARY
City of Grosse Pointe Woods

Date: 05/06/2019

	2018 - 19 AMENDED	2019 - 20 PROPOSED	Change
<u>GENERAL FUND</u>			
General Government	\$3,524,574	\$3,552,747	
Public Safety	\$6,047,023	\$6,224,325	
Public Works	\$4,645,697	\$2,953,881	
Management Info. Systems	\$457,908	\$438,526	
Parks & Recreation	\$1,692,161	\$1,785,444	-9.44%
Total General Fund	<u>\$16,367,363</u>	<u>\$14,954,923</u>	(\$1,412,440)
<u>SPECIAL REVENUE</u>			
Major Street	\$1,074,993	\$1,609,302	
Local Street	\$2,812,950	\$2,004,232	
Parkway Beautification	\$56,500	\$52,500	
Cable Fund	\$363,500	-	
Act 302 Training	\$13,200	\$32,700	
Solid Waste	\$1,752,561	\$1,751,220	
CDBG	\$43,769	-	
911 Service Fund	\$109,563	\$114,193	
Drug Forfeiture	\$4,000	\$7,300	
SOM MIDC Grant	-	\$23,151	-11.38%
Total Special Revenue	<u>\$6,231,036</u>	<u>\$5,594,598</u>	(\$636,438)
<u>DEBT SERVICE FUND</u>			
Grosse Gratiot Drain (Milk River)	\$2,302,015	\$3,305,328	
Road Bond Debt	\$970,652	\$978,318	
Capital Improvement Debt	\$72,917	\$225,863	25.81%
Total Debt Funds	<u>\$3,345,584</u>	<u>\$4,509,509</u>	1,163,925
<u>CAPITAL PROJECTS FUND</u>			
Road Construction	\$0	\$268,823	
Municipal Improvement	\$1,223,698	\$218,454	-151.13%
Total Capital Projects Fund	<u>\$1,223,698</u>	<u>\$487,277</u>	(\$736,421)
<u>INTERNAL SERVICE FUNDS</u>			
Workmen's Compensation	\$160,848	\$129,747	
Motor Vehicle Fund	\$2,332,365	\$2,068,659	-13.41%
Total Internal Service Funds	<u>\$2,493,213</u>	<u>\$2,198,406</u>	(\$294,807)

Date: 05/06/2019

	2018 - 19	2019 - 20	Change
	AMENDED	PROPOSED	
<u>ENTERPRISE FUNDS</u>			
Water & Sewer	\$10,471,749	\$10,438,852	
Parking	\$840,624	\$853,620	
Boat Dock	\$764,650	\$160,785	
Commodity Sales	\$50,250	\$50,500	-5.42%
Total Enterprise Funds	<u>\$12,127,273</u>	<u>\$11,503,757</u>	(\$623,516)
<u>FIDUCIARY FUNDS</u>			
Supplemental Annuity	\$265,203	\$274,795	
Pension Trust Funds	\$3,733,698	\$3,823,614	
Retiree Healthcare (OPEB)	\$50,000	\$50,000	2.40%
Total Fiduciary Funds	<u>\$4,048,901</u>	<u>\$4,148,409</u>	\$99,508
Budget Total	<u><u>\$45,837,068</u></u>	<u><u>\$43,396,879</u></u>	-5.62% (\$2,440,189)

CITY OF GROSSE POINTE WOODS
2019 - 20 FISCAL YEAR BUDGET SUMMARY OF PROPOSED BUDGET

Updated 05/01/2019

	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	% Change In Budget
	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	7/1/2018- 03/27/2019 ACTUAL	ADMIN REQUEST	
101-GENERAL FUND									
PROJECTED REVENUES	11,895,988	11,803,449	12,170,928	12,817,894	12,757,727	13,974,816	13,353,334	13,688,998	2.51%
CITY COUNCIL	49,953	56,091	59,433	66,941	52,736	57,767	62,930	63,710	1.24%
COMMISSIONS	11,649	12,139	10,730	11,526	11,493	12,165	18,417	21,417	16.29%
MUNICIPAL COURT	370,894	366,199	334,861	352,165	365,149	427,153	428,443	433,652	1.22%
ADMINISTRATION	184,392	215,064	219,318	227,886	232,473	244,536	252,885	261,072	3.24%
BUILDING INSPECTIONS	355,481	397,975	405,817	431,378	437,843	471,460	513,250	535,354	4.31%
CITY ATTORNEYS	406,792	144,534	410,210	235,371	271,502	170,572	243,500	243,250	-0.10%
CITY CLERK/ELECTIONS	272,980	317,687	352,607	312,318	336,721	338,675	450,246	322,696	-13.25%
TREASURER/COMPTROLLER	272,250	318,984	343,273	365,025	373,157	368,736	407,650	420,735	3.21%
CITY ASSESSOR	242,562	344,902	215,681	88,606	84,815	80,491	136,054	139,540	2.56%
ADMIN-FRINGS	387,327	242,616	287,588	294,006	243,886	252,610	316,354	303,000	-4.22%
ADMIN TRANSFER & OVERHEAD	705,535	151,500	180,579	192,080	173,068	355,872	373,636	407,680	9.11%
PUBLIC SAFETY + Transfers	5,070,858	4,968,466	5,328,548	5,241,913	5,391,534	5,780,785	6,047,023	6,224,325	2.93%
PUBLIC WORKS + Transfers	2,245,363	3,070,507	2,242,981	1,982,853	1,675,378	1,746,231	4,645,697	2,953,881	-36.42%
PARKS & RECREATION + Transfers	1,187,766	1,109,924	1,207,277	1,137,253	1,228,310	1,445,019	1,692,161	1,785,444	5.51%
COMMUNITY CENTER	164,202	174,793	184,896	180,533	191,232	205,413	321,209	332,767	3.60%
Transfers Out				393,748	0	0	0	0	0.00%
MIS	302,191	338,754	367,135	374,631	376,500	383,018	457,908	438,526	-4.23%
TOTAL	12,230,195	12,230,134	12,150,934	11,888,233	11,445,798	12,340,502	16,367,363	14,954,923	-8.63%
NET OF REVENUES OVER/UNDER EXPENDITURES	(334,207)	(426,685)	19,994	929,661	1,311,929	1,634,314	(3,014,029)	(1,265,925)	
AUDITED GENERAL FUND BALANCE (UNASSIGNED) 06/17/2018			8,118,073	Allocated from Fund Balance for FY 2018-2019			3,123,859		
ESTIMATED GENERAL FUND BALANCE (UNASSIGNED) 06/30/2019			4,994,214	Allocated from Fund Balance for FY 2019-2020			1,265,925		
ESTIMATED GENERAL FUND BALANCE (UNASSIGNED) 06/30/2020			3,728,289	FUND BALANCE PROJECTION FY END 6/30/2020			30,21%		
202-MAJOR ROADS									
Revenues	750,072	693,299	755,560	733,989	846,043	1,012,694	1,006,827	1,109,585	10.21%
Expenditures	706,934	639,116	720,189	744,886	735,501	723,620	1,074,993	1,609,302	49.70%
NET OF REVENUES OVER/UNDER EXPENDITURES	43,138	54,183	35,371	(10,897)	110,542	289,074	(68,166)	(499,717)	
AUDITED MAJOR ROAD FUND BALANCE 6/30/2018			731,564	Allocated from Fund Balance for FY 2018-2019			68,166		
ESTIMATED MAJOR ROAD FUND BALANCE 6/30/2019			663,398	Allocated from Fund Balance for FY 2019-2020			499,717		
ESTIMATED MAJOR ROAD FUND BALANCE 6/30/2020			163,681						

	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	% Change In Budget
	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED AMOUNT	ADMIN REQUEST	
203-LOCAL ROADS									
Revenues	723,319	739,979	864,635	906,648	482,736	790,822	535,679	444,543	-17.01%
Expenditures	669,670	612,580	632,016	714,876	690,347	906,254	2,812,950	2,004,232	-28.75%
NET OF REVENUES OVER/UNDER EXPENDITURES	53,649	127,399	232,619	191,772	(207,611)	(115,432)	(2,277,271)	(1,559,689)	
AUDITED LOCAL ROAD FUND BALANCE 6/30/2018			397,572	Allocated from LR Fund Balance FY 19-20				250,000	
ESTIMATED LOCAL ROAD FUND BALANCE 6/30/2019			397,572	Allocated from General Fund Balance FY 19-20				790,866	
ESTIMATED LOCAL ROAD FUND BALANCE 6/30/2020			147,572	Allocated from Major Road Fund Balance FY 19-20				250,000	
				Allocated from Road Construction Fund Balance FY 19-20				268,823	
							TOTAL	1,559,689	
205-PARKWAY BEAUTIFICATION									
Revenues	68,469	74,538	36,054	70,404	60,458	57,579	57,250	57,250	0.00%
Expenditures	69,975	69,398	34,932	49,573	52,087	49,617	56,500	52,500	-7.08%
NET OF REVENUES OVER/UNDER EXPENDITURES	(1,506)	5,140	1,122	20,831	8,371	7,962	750	4,750	
AUDITED PARKWAY BEAUTIFICATION FUND BALANCE 6/30/2018			172,451	Allocated from Fund Balance for FY 2018-19				(750)	
ESTIMATED PARKWAY BEAUTIFICATION FUND BALANCE 6/30/2019			173,201	Allocated from Fund Balance for FY 2019-20				(4,750)	
ESTIMATED PARKWAY BEAUTIFICATION FUND BALANCE 6/30/2020			177,951						
206-CABLE FUND									
Revenues	5,757	5,757	1,685	3,041	3,585	788	3,500	3,500	0.00%
Expenditures	0	0	0	0	0	3,168	363,500	0	-100.00%
NET OF REVENUES OVER/UNDER EXPENDITURES	5,757	5,757	1,685	3,041	3,585	(2,380)	(360,000)	3,500	
AUDITED CABLE FUND BALANCE 6/30/2018			538,746	Allocated from Fund Balance for FY 2018-19				360,000	
ESTIMATED CABLE FUND BALANCE 6/30/2019			178,746	Allocated from Fund Balance for FY 2019-20				3,500	
ESTIMATED CABLE FUND BALANCE 6/30/2020			182,246						
211-PA 302 FUND									
Revenues	6,796	6,727	6,591	6,688	3,193	2,740	7,700	7,700	0.00%
Expenditures	2,603	4,520	4,210	4,954	5,925	2,315	13,200	32,700	147.73%
NET OF REVENUES OVER/UNDER EXPENDITURES	4,193	2,207	2,381	1,734	0	(2,732)	(5,500)	(25,000)	
AUDITED PA 302 FUND BALANCE 6/30/2018			45,767	Allocated from Fund Balance for FY 2018-19				5,500	
ESTIMATED PA 302 FUND BALANCE 6/30/2019			40,267	Allocated from Fund Balance for FY 2019-20				25,000	
ESTIMATED PA 302 FUND BALANCE 6/30/2020			15,267						
226-SOLID WASTE									
Revenues	1,216,937	1,210,817	1,248,560	1,290,047	1,359,343	1,889,554	1,907,095	1,875,455	-1.66%
Expenditures	1,233,376	1,233,783	1,223,308	1,206,483	1,752,497	1,213,105	1,752,561	1,751,220	-0.08%
NET OF REVENUES OVER/UNDER EXPENDITURES	(16,439)	(22,966)	25,252	83,564	0	(393,154)	154,534	124,235	
AUDITED SOLID WASTE FUND BALANCE 6/30/2018			112,082	Allocated from Fund Balance for FY 2018-19				(154,534)	
ESTIMATED SOLID WASTE FUND BALANCE 6/30/2019			266,616	Allocated from Fund Balance for FY 2019-20				124,235	
ESTIMATED SOLID WASTE FUND BALANCE 6/30/2020			390,851						

	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	
	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED AMOUNT	ADMIN REQUEST	
245-CDBG									
Revenues	7,000	6,483	7,693	0	31,727	13,777	43,769	39,521	
Expenditures	7,000	6,450	7,000	0	31,504	40,868	43,769	10,086	
NET OF REVENUES OVER/UNDER EXPENDITURES	0	33	693	0	223	(27,091)	0	20,000	
AUDITED CDBG FUND BALANCE 6/30/2018			26,140	Allocated from Fund Balance for FY 2018-19					0
ESTIMATE CDBG FUND BALANCE 6/30/2019			26,140	Allocated from Fund Balance for FY 2019-20					(20,000)
ESTIMATE CDBG FUND BALANCE 6/30/2020			46,140						
261-911 EMERGENCY SERVICE									
Revenues	115,993	100,564	122,190	89,124	98,249	72,572	52,034	41,382	
Expenditures	86,712	88,850	92,715	94,054	102,307	105,136	109,563	74,093	
NET OF REVENUES OVER/UNDER EXPENDITURES	29,281	11,714	29,475	(4,930)	(4,058)	(32,564)	(57,529)	(64,193)	
AUDITED 911 EMERGENCY SERVICE FUND BALANCE 6/30/2018			136,418	Allocated from Fund Balance for FY 2018-19					57,529
ESTIMATED 911 EMERGENCY SERVICE FUND BALANCE 6/30/2019			78,889	Allocated from Fund Balance for FY 2019-20					64,193
ESTIMATED 911 EMERGENCY SERVICE FUND BALANCE 6/30/2020			14,696						
265-DRUG ENFORCEMENT FUND									
Revenues	3,543	13,100	3,116	11,415	10,396	8,486	1,000	1,000	
Expenditures	1,625	8,682	1,113	7,454	4,501	2,334	4,000	7,300	
NET OF REVENUES OVER/UNDER EXPENDITURES	1,918	4,418	2,003	3,961	5,895	6,152	(3,000)	(6,300)	
AUDITED DRUG ENFORCEMENT FUND BALANCE 6/30/2018			25,839	Allocated from Fund Balance for FY 2018-19					1,500
ESTIMATED DRUG ENFORCEMENT FUND BALANCE 6/30/2019			24,339	Allocated from Fund Balance for FY 2019-20					6,300
ESTIMATED DRUG ENFORCEMENT FUND BALANCE 6/30/2020			18,039						
275-SOM MIDC GRANT									
Revenues	0	0	0	0	0	0	0	23,151	
Expenditures	0	0	0	0	0	0	0	23,151	
NET OF REVENUES OVER/UNDER EXPENDITURES	0	0	0	0	0	0	0	0	
ESTIMATED SOM MIDC GRANT FUND BALANCE 6/30/2019			18,059	Allocated from Fund Balance for FY 2018-19					0
ESTIMATED SOM MIDC GRANT FUND BALANCE 6/30/2020			18,059	Allocated from Fund Balance for FY 2019-20					0
304-ROAD BOND									
Revenues	0	0	0	208,094	927,547	1,009,629	1,046,037	1,022,107	
Expenditures	0	0	0	207,605	961,250	981,927	970,652	863,229	
NET OF REVENUES OVER/UNDER EXPENDITURES	0	0	0	489	(33,703)	27,702	75,385	158,878	
AUDITED ROAD BOND FUND BALANCE 6/30/2018			33,213	Allocated from Fund Balance for FY 2018-19					(75,385)
ESTIMATED ROAD BOND FUND BALANCE 6/30/2019			42,172	Allocated from Fund Balance for FY 2019-20					(106,897)
ESTIMATED ROAD BOND FUND BALANCE 6/30/2020			149,069						

-54.31%
-100.00%

-3.91%
4.23%

0.00%
82.50%

3.75%
0.79%

	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20		
	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED AMOUNT	ADMIN REQUEST		
307-2018 CAPITAL IMPROVEMENT DEBT SERVICE										
Revenues							74,917	225,863	201.48%	
Expenditures							72,917	225,863	209.75%	
NET OF REVENUES OVER/UNDER EXPENDITURES	0	0	0	0	0	0	2,000	0		
ESTIMATED SUPPLEMENTAL ANNUITY FUND BALANCE 6/30/2019			2,000	Allocated from Fund Balance for FY 2018-19					-2,000	
ESTIMATED SUPPLEMENTAL ANNUITY FUND BALANCE 6/30/2020			2,000	Allocated from Fund Balance for FY 2019-20					0	
+										
365-GROSSE GRATIOT DRAIN FUND										
Revenues	2,748,907	2,704,296	1,685,314	2,576,267	2,595,690	10,848,590	2,318,581	2,904,129	25.25%	
Expenditures	2,690,067	2,250,586	1,679,506	1,692,541	1,610,985	10,724,170	2,302,015	3,305,328	43.58%	
NET OF REVENUES OVER/UNDER EXPENDITURES	58,840	453,710	5,808	883,726	984,705	124,420	16,566	(401,199)		
AUDITED GROSSE GRATIOT DRAIN FUND BALANCE 6/30/2018			2,566,468	Allocated from Fund Balance for FY 2018-19					(16,566)	
ESTIMATED GROSSE GRATIOT DRAIN FUND BALANCE 6/30/2019			2,583,034	Allocated from Fund Balance for FY 2019-20					401,199	
ESTIMATED GROSSE GRATIOT DRAIN FUND BALANCE 6/30/2020			2,181,835							
401-MUNICIPAL IMPROVEMENTS										
Revenues	27,515	605,627	219,796	322,036	29,718	401,524	946,318	0	-100.00%	
Expenditures	49,470	299,786	438,225	339,795	80,851	271,233	1,223,698	218,454	-82.15%	
NET OF REVENUES OVER/UNDER EXPENDITURES	(21,955)	305,841	(218,429)	(17,759)	(51,134)	130,291	(277,380)	(218,454)		
AUDITED MUNICIPAL IMPROVEMENTS FUND BALANCE 6/30/2018			229,279	Allocated from GENERAL Fund Balance for FY 2018-19					277,380	
ESTIMATED MUNICIPAL IMPROVEMENTS FUND BALANCE 6/30/2019			101,901	Allocated from Fund Balance for FY 2018-19					127,378	
ESTIMATED MUNICIPAL IMPROVEMENTS FUND BALANCE 6/30/2020			101,901	Allocated from GENERAL Fund Balance for FY 2019-20					127,878	
406-ROAD CONSTRUCTION										
Revenues	0	0	0	7,010,000	2,878,089	2,182	9193	0	-100.00%	
Expenditures	0	0	0	4,584,430	2,549,863	2,065,373	0	268,823	0.00%	
NET OF REVENUES OVER/UNDER EXPENDITURES	0	0	0	2,425,570	328,226	(2,063,191)	9193	(268,823)		
AUDITED ROAD CONSTRUCTION FUND BALANCE 6/30/2018			271,142	Allocated from Fund Balance for FY 2018-19					0	
ESTIMATED ROAD CONSTRUCTION FUND BALANCE 6/30/2019			271,142	Allocated from Fund Balance for FY 2019-20					268,823	
ESTIMATED ROAD CONSTRUCTION FUND BALANCE 6/30/2020			2,319						-	
585-PARKING METER FUND										
Revenues	301,175	434,228	457,392	444,642	452,821	486,026	422,623	430,381	1.84%	
Expenditures	206,983	195,793	246,048	304,825	136,057	235,756	840,624	853,620	1.55%	
NET OF REVENUES OVER/UNDER EXPENDITURES	94,192	238,435	211,344	139,817	316,764	250,270	(418,001)	(423,239)		
AUDITED PARKING FUND BALANCE 6/30/2018			1,753,445	Allocated from Fund Balance for FY 2018-19					418,001	
ESTIMATED PARKING FUND BALANCE 6/30/2019			1,335,444	Allocated from Fund Balance for FY 2018-19					423,239	
ESTIMATED PARKING FUND BALANCE 6/30/2020			912,205							

	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20
	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	7/1/2018 - 03/27/2019 ACTUAL	ADMIN REQUEST
592-WATER/SEWER FUND								
Revenues	6,150,357	6,362,607	6,261,823	7,253,057	7,863,879	8,854,706	6,582,236	8,946,727
Expenditures	5,459,653	5,449,137	5,905,969	6,066,433	5,875,911	6,110,477	6,181,719	10,438,852
NET OF REVENUES OVER/UNDER EXPENDITURES	690,704	913,470	355,854	1,186,624	1,987,968	2,744,229	400,517	(1,492,125)
AUDITED WATER/SEWER FUND BALANCE 6/30/2018			11,994,532	Allocated from Fund Balance for FY 2017-18			1,931,204	
ESTIMATED WATER/SEWER FUND BALANCE 6/30/2019			10,063,328	Allocated from Fund Balance for FY 2018-19			1,492,125	
ESTIMATED WATER/SEWER FUND BALANCE 6/30/2020			8,571,203					
594-BOAT DOCK FUND								
Revenues	130,002	127,088	140,986	150,817	144,222	177,391	120,725	168,280
Expenditures	74,156	102,555	96,735	104,777	89,793	432,294	443,116	160,785
NET OF REVENUES OVER/UNDER EXPENDITURES	55,846	24,533	44,251	46,040	54,429	(254,903)	(322,391)	7,495
AUDITED BOAT DOCK FUND BALANCE 6/30/2018			482,622	Allocated from Fund Balance for FY 2018-19			598,960	
ESTIMATED BOAT DOCK FUND BALANCE 6/30/2019			-116,338	Allocated from Fund Balance for FY 2018-19			(7,495)	
ESTIMATED BOAT DOCK FUND BALANCE 6/30/2020			-108,843					
598-COMMODITIES FUND								
Revenues	37,944	32,214	33,075	30,392	27,679	27,574	17,685	35,000
Expenditures	40,084	0	36,966	23,940	35,713	10,922	27,660	50,500
NET OF REVENUES OVER/UNDER EXPENDITURES	(2,140)	32,214	(3,891)	6,452	(8,034)	16,652	(9,975)	(15,500)
AUDITED COMMODITIES FUND BALANCE 6/30/2018			154,640	Allocated from Fund Balance for FY 2018-19			15,200	
ESTIMATED COMMODITIES FUND BALANCE 6/30/2019			139,440	Allocated from Fund Balance for FY 2019-20			15,500	
ESTIMATED COMMODITIES FUND BALANCE 6/30/2020			123,940					
632-WORKERS COMPENSATION FUND								
Revenues	17,751	5,492	4,223	1,664	121,039	130,111	77,628	108,692
Expenditures	43,907	173,140	189,198	114,368	350,627	197,060	95,859	129,747
NET OF REVENUES OVER/UNDER EXPENDITURES	(26,156)	(167,648)	(184,975)	(112,704)	(229,588)	(66,949)	(18,231)	(21,055)
AUDITED WORKERS COMP FUND BALANCE 6/30/2018			21,055	Allocated from Fund Balance for FY 2018-19			82,894	
ESTIMATED WORKERS COMP FUND BALANCE 6/30/2019			-61,839	Allocated from Fund Balance for FY 2019-20			21,055	
ESTIMATED WORKERS COMP FUND BALANCE 6/30/2020			-82,894					
640-MOTOR POOL								
Revenues	1,031,859	1,069,515	1,100,675	910,887	624,368	746,757	1,633,552	1,423,659
Expenditures	849,239	815,814	1,037,970	1,033,366	987,810	859,490	2,332,365	2,068,659
NET OF REVENUES OVER/UNDER EXPENDITURES	182,620	253,701	62,705	(122,479)	(363,442)	(112,733)	(698,813)	(645,000)
AUDITED MOTOR POOL FUND BALANCE 6/30/2018			1,656,650	Allocated from Fund Balance for FY 2018-19			698,813	
ESTIMATED MOTOR POOL FUND BALANCE 6/30/2018			957,837	Allocated from Fund Balance for FY 2019-20			645,000	
ESTIMATED MOTOR POOL FUND BALANCE 6/30/2020			312,837	Transfer in from General Fund Balance FY 2019-20			497,159	

Budgeted Transfers
City of Grosse Pointe Woods
FY 2019 - 2020

General Fund

Transfers From:		Transfers To:	
Transfer from Solid Waste Fund	50,000	Transfer to Municipal Improvement	218,454
Transfer from Cable Fund	-	Transfer to Motor Vehicle Fund	497,159
Transfer from Parking Fund	33,729	Transfer to Retiree Healthcare (OPEB)	50,000
Transfer from Water & Sewer	25,000	Transfer to Work Comp	87,412
Transfer from Boat Dock	5,000	Transfer to Major Street Fund	-
		Transfer to Local Street Fund	790,866
		Transfer to MIDC	3,151
		Transfer to Capital Bond Debt	225,863
		Subtotal - Transfers To	\$ 1,872,905
Subtotal - Transfers From	\$ 113,729		

Major Street Budget

Transfers From:		Transfers To:	
Transfer from General Fund	-	Transfer to Local Road	250,000
		Transfer to Motor Vehicle	132,500
		Transfer to Work Comp	4,590
Subtotal - Transfers From	\$ -	Subtotal - Transfers To	\$ 387,090

Local Street Budget

Transfers From:		Transfers To:	
Transfer from General Fund (DPW)	\$ 790,866	Workers Comp	\$ 4,650
Transfer from Major Road	250,000	Transfer to Motor Vehicle	135,000
Transfer from Road Bond Const.	268,823		
Subtotal - Transfers From	\$ 1,309,689	Subtotal - Transfers To	\$ 139,650

Solid Waste/Disposal Budget

Transfers From:		Transfers To:	
		Transfer to General Fund	\$ 50,000
		Work Comp	\$ 960
		Transfer to Capital Improvement	\$ -
		Transfer to Motor Vehicle Fund	30,000
Subtotal - Transfers From	\$ -	Subtotal - Transfers To	\$ 80,960

Cable Fund

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

911/Emergency Service Budget

Transfers From:		Transfers To:	
Transfer from General	\$ -	Transfer to General	
		Work Comp	\$ 600
Subtotal - Transfers From	\$ -	Subtotal - Transfers To	\$ 600

Municipal Indigent Defense Commission

Transfers From:		Transfers To:	
Transfer from General	\$ 3,151	Transfer to General Fund	\$ -
Subtotal - Transfers From	\$ 3,151	Subtotal - Transfers To	\$ -

Municipal Improvements Budget

Transfers From:		Transfers To:	
Transfer from General Fund	\$ 218,454	Transfer to General Fund	\$ -
Transfer from Parking Fund	\$ -		
Transfer from Boat Dock Fund	\$ -		
Subtotal - Transfers From	\$ 218,454	Subtotal - Transfers To	\$ -

Road Bond Construction

Transfers From:		Transfers To:	
		Transfer to Local Roads	\$ 268,823
Subtotal - Transfers From	\$ -	Subtotal - Transfers To	\$ 268,823

Capital Improvement Bond Debt

Transfers From:		Transfers To:	
Transfer from General Fund	\$ 225,863		\$ -
Subtotal - Transfers From	\$ 225,863	Subtotal - Transfers To	\$ -

Parking Budget

Transfers From:		Transfers To:	
Transfer from General	\$ -	Transfer to General Fund	\$ 33,729
		Work Comp	\$ 1,950
		Transfer to Municipal Improvement	\$ -
		Transfer to Motor Vehicle Fund	\$ 47,500
Subtotal - Transfers From	\$ -	Subtotal - Transfers To	\$ 83,179

Water & Sewer Budget

Transfers From:		Transfers To:	
Transfer from Grosse Gratiot Drain Fund		Transfer to General	25,000
		Work Comp	4,620
		Transfer to Motor Vehicle Fund	550,000
Subtotal - Transfers From	\$ -	Subtotal - Transfers To	\$ 579,620

Boat Dock Budget

Transfers From:		Transfers To:	
		Transfer to Motor Vehicle Fund	\$ 6,000
		Transfer to Municipal Improvement	\$ -
		Work Comp	\$ 1,200
		Transfer to General Fund	5,000
Subtotal - Transfers From	\$ -	Subtotal - Transfers To	\$ 12,200

Workmen's Comp Budget

Transfers From:		Transfers To:	
Transfer from General Fund	\$ 87,412		81.169%
Transfers from Major Street	\$ 4,590		4.262%
Transfers from Local Street	\$ 4,650		4.318%
Transfer from Solid Waste Fund	\$ 960		0.891%
Transfer from 911 Fund	\$ 600		0.557%
Transfer from Water & Sewer Fund	\$ 4,620		4.290%
Transfer from Boat Dock Fund	\$ 1,200		1.114%
Transfer from Parking Fund	\$ 1,950		1.811%
Transfer from Motor Vehicle Fund	\$ 1,710		1.588%
Subtotal - Transfers From	\$ 107,692	Subtotal - Transfers To	\$ -

Retiree Health Care (OPEB) Budget**Transfers From:**

Transfer from General Fund \$ 50,000

Subtotal - Transfers From \$ 50,000**Transfers To:****Subtotal - Transfers To** \$ -**Motor Vehicle Budget****Transfers From:**

Transfer from General Fund \$ 497,159

Transfers from Major Street \$ 132,500

Transfers from Local Street \$ 135,000

Transfer from Solid Waste Fund \$ 30,000

Transfer from Water & Sewer Fund \$ 550,000

Transfer from Parking Fund \$ 47,500

Transfer from Boat Dock Fund \$ 6,000

Subtotal - Transfers From \$ 1,398,159**Transfers To:**Transfer to MIS Fund
Workers Comp \$ 1,710**Subtotal - Transfers To** \$ 1,710**TOTAL TRANSFERS FROM** \$ 3,426,737**TOTAL TRANSFERS TO** \$ 3,426,737**Difference** \$ -

City of Grosse Pointe Woods

General Fund Revenue

FY 2019 - 2020

Acct	Account Name	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	Thru	FINAL BOARD OF REVIEW
		Audited	Audited	Audited	Audited	Audited	Audited	AMENDED	02/28/2019	
							664,164,177	696,024,629		723,476,987
101000402000	Operating Levy	7,527,252	8,071,081	8,648,016	8,648,016	8,752,244	9,220,819	9,474,635	9,136,697	9,716,296
101000402001	MITT Property Tax Refund	87,255	(6,390)	(48,511)	(48,511)	(106,993)	(61,288)	-	-	-
101000402002	PPT Loss Distribution	-	-	-	-	-	-	-	-	-
101000402050	PILOT	-	69,151	21,321	21,321	28,946	29,381	63,564	-	63,564
101000402100	Delq Taxes	50,134	146,773	50,428	50,428	30,584	566,477	20,000	14,843	28,000
101000405000	Street Repair	-	-	-	-	-	-	-	-	20,000
101000408000	Public Safety Pension	562,557	-	-	-	-	-	-	-	-
101000409000	Act 359-P&R	48,639	48,396	49,297	49,297	47,429	50,309	49,975	48,892	49,920
101000445000	Summer Interest & Penalty	64,160	74,546	104,746	104,746	38,163	50,487	65,000	42,161	65,000
101000446000	Summer Adm Fee	171,347	191,662	192,506	192,506	201,424	233,905	220,000	237,698	220,000
101000447000	Winter Tax Adm	161,645	146,528	147,400	147,400	160,741	147,909	147,000	158,311	150,000
101000449000	Coll Fee-County	-	-	-	-	-	-	-	-	-
101000475000	TV Cable Fr Fee	380,964	340,268	315,723	315,723	379,362	362,235	310,000	179,486	310,000
101000475100	Peg Fees - Comcast/AT&T	-	-	-	-	-	-	-	-	-
101000476000	Builders Lic/Permit	245,320	192,203	236,529	236,529	226,898	218,121	180,000	100,095	165,000
101000477000	Plumbers Lic/Permit	17,491	36,381	29,222	29,222	32,119	32,960	20,000	21,200	20,000
101000478000	Electrical Lic/Permit	41,605	80,190	47,749	47,749	59,992	46,163	35,000	31,888	35,000
101000479000	Property Main Permit	84,103	83,100	87,373	87,373	94,923	85,275	60,000	41,825	60,000
101000479100	Property Main Fee	2,336	5,301	683	683	3,765	3,834	3,000	3,978	3,000
101000480000	Foreclosure Ord fee	5,600	4,000	2,600	2,600	2,400	1,200	1,000	800	1,000
101000481000	Tree Trim License	680	180	710	710	770	515	500	-	250
101000482000	Mechanical Permit	45,487	33,457	36,957	36,957	53,964	46,953	35,000	27,751	37,000
101000485000	Animal Licenses	3,037	3,565	3,419	3,419	4,172	4,959	2,500	2,866	2,500
101000486000	Bicycle Licenses	40	46	38	38	50	33	20	14	20
101000500100	Misc Permit	2,448	676	1,900	1,900	2,525	2,800	2,500	-	2,500
101000542000	Tree Grant	-	-	-	-	-	3,000	-	1,500	-
101000544000	State Asst Fund	-	-	-	-	-	-	-	-	-
101000569900	SOM Election Reimbursement	-	-	-	-	21,553	-	-	-	-
101000573000	SOM Local Comm.Stab.Auth	-	-	-	-	63,567	48,143	66,818	52,782	66,818
101000575000	State Share Rev-Const	1,182,633	1,210,368	1,229,376	1,229,376	1,298,983	1,344,211	1,363,077	491,667	1,443,843
101000576000	State Share Rev-Statut	180,393	189,084	194,857	194,857	194,857	197,040	194,857	69,296	209,312
101000577000	PS Grant	-	-	-	-	-	2,415	-	-	-
101000579000	State Liquor Lic	7,086	7,538	7,547	7,547	7,576	7,904	7,500	7,750	7,500
101000585000	School Election	-	14,324	-	-	-	-	-	-	-
101000629000	GPS Dispatch Services	-	-	-	-	-	-	-	-	82,508
101000652000	Community Cntr	27,912	28,004	28,251	28,251	29,990	27,890	26,200	26,430	31,200
101000653000	Fire Grant	-	-	-	-	122,596	-	-	-	-

**City of Grosse Pointe Woods
General Fund Revenue**

FY 2019 - 2020

**FINAL
BOARD OF
REVIEW**

Acct	Account Name	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	Thru	Proposed
		Audited	Audited	Audited	Audited	Audited	Audited	AMENDED		
							664,164,177	696,024,629	02/28/2019	723,476,987
101000654000	SMART Grant	13,584	34,787	15,439	15,439	43,128	23,425	20,000	4,763	20,000
101000655000	Activity Fee (summary of all)	132,923	122,581	116,597	116,597	147,351	141,725	141,218	74,876	163,378
101000656000	LFP Vending Sales	1,488	1,172	1,118	1,118	1,322	958	1,000	282	1,000
101000657000	LFP Merchandise	1,975	2,398	561	561	250	1,232	650	576	650
101000660000	Court Fines&Cost	315,189	261,713	231,442	231,442	249,953	278,822	295,000	128,925	295,000
101000660100	Reimb Court Appt'd Atty	12,665	9,030	6,714	6,714	9,363	16,693	7,500	6,363	7,500
101000661000	Probation Fee	31,291	23,520	26,003	26,003	29,503	24,641	20,000	19,878	20,000
101000662000	Violation	46,946	37,875	33,588	33,588	58,294	66,498	60,000	26,663	60,000
101000663000	OUIL Reimb	38,086	32,013	30,118	30,118	26,482	27,541	25,000	13,743	25,000
101000664000	Property Room Money	-	-	-	-	-	-	-	-	-
101000665000	Interest Earnings	21,230	32,165	21,349	21,349	38,454	125,930	60,000	134,611	60,000
101000668400	Gain on Market Value	(5,778)	(6,286)	(785)	(785)	(21,104)	(17,199)	-	-	-
101000670000	Workers Comp Reimb	-	5,370	-	-	-	-	-	-	-
101000670100	Express Scripts Reimb	34,961	7,269	(7,269)	(7,269)	-	-	-	-	-
101000694000	Other Income	29,293	27,536	35,160	35,160	41,881	215,900	35,000	35,159	35,000
101000694001	Refund LFP-MTT	-	-	-	-	-	-	-	-	-
101000694010	Reimb Pension Admin Fee	10,000	-	10,000	10,000	10,000	10,000	10,000	10,000	10,000
101000694020	Proceeds-CMC Telecom	6,500	3,000	-	-	-	-	-	-	-
101000694030	Insurance Proceeds	-	-	14,899	14,899	56,745	6,232	-	1,128	-
101000694040	Reimburse Code Violations	3,773	5,367	4,004	4,004	1,523	2,395	3,000	6,417	3,000
101000694050	Reimb Pkg Lot Svcs	12,678	12,931	13,138	13,138	13,342	13,481	6,000	6,781	6,000
101000694100	Tax Pmts Over/Under	49	(36)	(26)	(26)	177	4,162	10	149	10
101000694200	Sale of Assets	1,000	-	-	-	-	35,000	1,000	-	1,000
101000694400	Reimb PS Wages/Misc	23,619	41,022	42,267	42,267	27,616	63,156	20,000	19,096	20,000
101000694405	Medstar Lease	-	-	18,000	18,000	14,493	10,800	-	-	-
101000594410	Aware - PS	800	480	480	480	-	-	-	40	-
101000694420	Title Fees-Salvage	700	1,700	3,200	3,200	-	15	500	50	500
101000694430	Police Impound Fees	-	-	-	-	1,225	8,085	5,000	3,360	5,000
101000694450	Clerk Dept Misc Receipts	1,980	7,398	8,237	8,237	7,721	6,951	3,000	5,185	3,000
101000694460	Assessing Misc Receipts	796	100	148	148	-	-	100	-	100
101000694500	Reimb - Cobra	22,456	9,628	7,040	7,040	4,634	879	1,000	741	1,000
101000694550	Retiree Drug Subsidy	28,998	71,357	58,748	58,748	123,807	125,568	45,000	45,916	45,000
101000694551	Insurance Hard Cap	-	-	-	-	-	-	-	-	-
101000694900	Concession Stand Rev	8,660	5,396	5,162	5,162	5,970	3,280	2,900	1,236	2,900
101000699000	Trf Prior Yr Reserve	-	-	-	-	-	-	3,014,029	-	-
101000699050	Trf Prior Yr Funds	-	-	-	-	-	-	-	-	-
101000699100	Other Income-Admin	-	2,296	-	-	-	-	-	-	-
101000699203	Trf Local Streets	-	-	-	-	-	-	10,000	10,000	-

City of Grosse Pointe Woods
General Fund Revenue
FY 2019 - 2020

Acct	Account Name	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	Thru	FINAL BOARD OF REVIEW
		Audited	Audited	Audited	Audited	Audited	Audited	FY 18 - 19	FY 19 - 20	
							664,164,177	696,024,629	02/28/2019	723,476,987
								AMENDED		Proposed
101000699205	Trf Parkway Beautification	-	-	-	-	8,000	-	-	-	-
101000699206	Trf Cable Fund	-	-	-	-	-	-	-	-	-
101000699401	Trf Municipal Improvement	-	-	-	-	-	-	-	-	-
101000699226	Trf Solid Waste	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
101000699365	Trf GG Drain	120,000	-	-	-	-	-	-	-	-
101000699585	Trf Parking					25,000	25,000	25,000	25,000	33,729
101000699594	Trf Boat Dock Fund	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
101000699592	Trf Water/Sewer (MIS)	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
101000699640	Trf in MV	-	-	-	-	-	-	9,480	9,480	-
101000699650	Trf in MIS	-	-	-	-	-	-	-	-	-
		11,895,988	11,802,214	12,163,467	12,163,467	12,757,727	13,974,816	16,277,533	11,526,755	13,688,998

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

FY 2019 - 2020

ACCOUNT NO.	ACCOUNT NAME	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 2018 - 2019		FY 2019 - 2020		
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	BUDGET AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	7/1/2018 - 03/28/2019 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM	
101101000000	CITY COUNCIL																					
101101702000	SALARIES & WAGES	27,875	28,500	28,500	28,500	28,500	28,500	28,500	28,500	28,500	28,500	28,500	28,500	28,500	28,500	28,500	28,500	28,500	21,375	28,500	28,500	28,500
101101715000	SOCIAL SECURITY	1,066	1,090	2,180	2,180	2,180	2,180	2,180	2,180	2,180	2,180	2,180	2,180	2,180	2,180	2,180	2,180	2,180	1,635	2,180	2,180	2,180
101101757000	OPERATING SUPPLIES	285	90	185	233	359	864	500	500	500	500	500	500	500	500	500	500	500	505	500	500	500
101101880000	COMMUNITY RELATIONS	1,091	1,016	770	786	5,209	7,130	2,750	2,769	3,050	3,050	3,050	3,050	3,050	3,050	3,050	3,050	3,050	1,645	3,050	3,050	3,050
101101881000	EMPLOYEE RELATIONS	17,922	8,947	7,844	8,984	11,472	10,132	13,000	9,632	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	6,975	13,000	13,000	13,000
101101882000	LOBBYISTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
101101957000	SPECIAL PROJECTS	1,000	2,687	1,000	5,792	1,999	8,216	5,000	4,246	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	4,339	5,000	5,000	5,000
101101958000	MEMBERSHIP & DUES	9,409	7,537	9,474	9,616	9,713	9,919	10,650	10,146	10,650	10,650	10,650	10,650	10,650	10,650	10,650	10,650	10,650	10,426	11,480	11,480	11,480
101101958001	TRAINING & SEMINARS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DEPARTMENT TOTAL	58,648	49,867	49,953	56,091	59,433	66,941	62,580	57,767	62,930	46,901	63,710	63,710	63,710	63,710	63,710	63,710	63,710	46,901	63,710	63,710	63,710

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

FY 2019 - 2020

ACCOUNT NO.	ACCOUNT NAME	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 2018 - 2019	FY 2019 - 2020	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2018 - 03/29/2019 ACTUAL	DEPARTMENT REQUESTED
101105000000	CITY COMMISSIONS											
101105880100	BEAUTIFICATION COMM	4,000	3,030	2,699	3,180	2,748	2,556	1,766	2,035	3,300	174	3,300
101105880200	CIT RECREATION COMM	1,577	4,151	2,939	4,822	1,587	4,120	4,735	4,480	5,000	4,732	8,000
101105880300	HISTORICAL COMM	1,221	1,620	1,273	1,140	1,117	1,219	1,501	1,804	1,732	-	1,732
101105880500	PLANNING COMM	3,285	665	2,352	1,082	1,020	1,044	1,020	1,020	3,000	747	3,000
101105880600	SENIOR CIT COMM	2,607	2,121	1,750	1,076	3,105	1,262	1,507	1,762	3,500	1,488	3,500
101105880700	TREE ADV. COMM	397	454	635	838	1,154	1,326	963	1,064	1,885	969	1,885
	DEPARTMENT TOTAL	13,087	12,040	11,649	12,139	10,730	11,526	11,493	12,165	18,417	8,110	21,417

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - ADMINISTRATION

FY 2019 - 2020

ACCOUNT NO.	ACCOUNT NAME	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 2018 - 2019	FY 2019 - 2020	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2018 - 03/28/2019 ACTUAL	DEPT REQUESTED
10117200000	ADMINISTRATION											
101172702000	SALARIES & WAGES	145,101	149,846	153,362	150,206	152,847	161,616	162,390	168,439	171,965	174,385	174,385
101172710999	SICK/VAC PAYOUT	-	-	-	2,607	4,708	8,453	220	-	2,000	2,000	2,000
101172715000	SOCIAL SECURITY	2,991	6,588	11,353	12,751	12,784	12,573	13,346	13,460	13,308	13,766	13,766
101172717000	RETIREE HLTH CARE & LIFE INS	-	-	-	-	-	-	1,800	1,800	1,800	1,800	1,800
101172718000	H.S.A.	-	-	-	2,899	2,801	3,790	2,251	2,000	2,000	2,000	2,000
101172719000	HOSP/DENTAL/OPTICAL	-	-	-	15,823	13,458	11,974	15,666	18,371	14,123	15,235	15,235
101172720000	LIFE INSURANCE	-	-	-	1,224	793	1,312	1,425	1,567	612	896	650
101172721000	WORKERS COMP	-	-	-	-	-	-	900	900	900	1,200	1,200
101172722000	RETIREMENT	14,685	8,978	14,307	16,707	16,992	13,817	20,191	22,821	22,386	24,680	24,680
101172722100	MEDICARE REIMBURSEMENT	1,863	1,950	2,026	2,072	2,280	2,058	2,196	2,224	2,400	2,000	2,000
101172723000	SUPPLEMENTAL ANNUITY	-	-	-	5,663	6,670	7,015	6,377	6,392	7,599	8,064	8,064
101172757000	OPERATING SUPPLIES	658	1,463	338	1,034	2,765	1,133	2,911	657	2,760	2,760	2,760
101172818000	CONTRACTUAL SERVICES	-	-	1,562	1,977	1,977	1,977	1,977	2,250	3,282	3,282	3,282
101172850000	EQUIP MAINT/REPAIR	-	-	-	-	-	-	-	-	200	200	200
101172958000	MEMBERSHIPS & DUES	725	4,008	1,445	1,631	1,201	1,150	760	646	2,850	2,850	2,850
101172958001	TRAINING & SEMINARS	-	-	-	470	42	1,018	62	1,510	3,200	4,700	4,700
101172960000	EDUCATION-TUITION REIMB	-	-	-	-	-	-	-	1,500	1,500	1,500	1,500
	DEPARTMENT TOTAL	166,023	172,832	184,393	215,064	219,318	227,886	232,473	244,536	252,885	261,072	261,072

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

FY 2019 - 2020

ACCOUNT NO.	ACCOUNT NAME	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 - 2019		FY 2019 - 2020	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	7/1/2018 - 03/28/2019 ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN RECOMM
	BUILDING												
101180757000	OPERATING SUPPLIES	3,875	3,833	2,964	3,281	4,413	4,447	4,650	4,834	3,200	3,817	3,200	3,200
101180818000	CONTRACTUAL	16,229	16,572	14,370	19,607	22,843	22,038	20,966	24,177	33,367	29,327	15,500	15,500
101180818001	CODE VIOLATIONS	4,790	8,083	7,070	8,136	5,630	7,346	1,432	9,461	15,000	5,411	15,000	15,000
101180958000	MEMBERSHIPS & DUES	1,026	848	2,413	1,081	1,171	1,651	939	1,165	1,255	943	1,255	1,255
101180958001	TRAINING & SEMINARS	-	-	-	270	172	465	113	618	4,400	-	4,400	4,400
101180960000	EDUCATION- TUITION REIMB	-	-	-	-	-	-	-	-	1,500	-	-	-
	SUBTOTAL	25,919	29,336	26,817	32,375	34,228	35,948	28,100	40,254	58,722	39,498	39,355	39,355
	101180700000 ADMIN-FRINGE												
101180702000	SALARIES & WAGES	236,041	221,220	236,876	239,469	251,110	269,825	259,604	262,953	301,201	196,279	309,362	309,362
101181710000	OVERTIME	-	-	52	501	1,219	1,089	621	1,090	1,408	37	1,000	1,000
101180710999	SICK/VAC PAY	-	-	-	17,151	11,433	10,963	18,869	13,120	10,000	1,853	14,000	14,000
101180711000	LONGEVITY/COLA	-	-	-	500	500	500	427	-	-	-	-	-
101180715000	SOCIAL SECURITY	18,636	16,161	18,016	20,401	20,224	21,591	21,448	20,652	23,915	14,852	25,183	25,183
101180717000	RETIREE HEALTH CARE	-	-	-	-	-	1,695	2,400	3,450	3,600	2,700	3,600	3,600
101180718000	H.S.A.	-	3,584	6,480	8,723	8,407	11,370	7,684	6,600	5,700	4,700	5,700	5,700
101180719000	HOSP/DENTAL/OPTICAL	31,499	31,499	29,944	32,135	26,879	19,758	33,655	43,294	36,369	26,391	39,705	39,705
101180720000	LIFE INSURANCE	226	226	385	1,178	1,275	1,323	1,394	1,519	1,224	920	1,300	1,300
101180721000	WORKERS COMP	2,520	2,520	-	-	-	-	3,150	3,150	3,150	3,150	4,200	4,200
101180722000	RETIREMENT	16,354	16,522	20,593	26,234	27,851	33,940	38,771	47,290	41,442	33,216	58,162	58,162
101180722100	MEDICARE REIMBURSEMENT	2,088	2,183	2,269	2,320	2,581	2,331	2,489	2,520	2,700	1,912	2,500	2,500
101180723000	SUPPLEMENTAL ANNUITY	-	11,871	14,048	16,989	20,011	21,046	19,131	25,568	23,219	23,218	30,687	30,687
101180725000	CLOTHING/UNIFORM ALLOW.	-	-	-	-	100	-	100.00	-	600	555	600	600
	ADMIN-FRINGE TOTAL	273,120	305,787	328,663	365,601	371,589	395,432	409,743	431,205	454,528	309,782	495,999	495,999
	DEPARTMENT TOTAL	299,039	335,123	355,481	397,975	405,817	431,380	437,843	471,460	513,250	349,280	535,354	535,354

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - LEGAL SERVICES & OTHER CONSULTANTS

FY 2019 - 2020

ACCOUNT NO.	ACCOUNT NAME	FY 2019 - 2020										FY 2018 - 2019		FY 2019 - 2020 DEPT REQUESTED	CITY ADMIN RECOMM		
		FY 10-11 ACTUAL AMOUNT	FY 11-12 ACTUAL AMOUNT	FY 12-13 ACTUAL AMOUNT	FY 13-14 ACTUAL AMOUNT	FY 14-15 ACTUAL AMOUNT	FY 15-16 ACTUAL AMOUNT	FY 16-17 ACTUAL AMOUNT	FY 17-18 ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2018 - 03/28/2019 ACTUAL						
101210000000	LEGAL SERVICES & OTHER CONSULTANTS																
101210719000	HOSP/DENTAL/OPT	14,680	13,615	12,322	13,438	15,747	14,106	13,533	1,089	1,500	763	1,250	1,250	1,250			1,250
101210801000	LEGAL COUNSEL - GEN	90,374	68,829	55,676	60,525	56,113	68,649	82,160	70,611	80,000	41,918	80,000	80,000	80,000			80,000
101210801100	LEGAL COUNSEL - COURT	34,776	37,991	27,774	25,963	23,880	29,551	27,953	25,800	29,000	14,841	29,000	29,000	29,000			29,000
101210801200	LEGAL COUNSEL - BLD & PLAN	5,539	2,143	3,950	3,406	7,429	1,321	998	6,905	3,000	75	3,000	3,000	3,000			3,000
101210801300	MTT - LEGAL	11,256	5,495	293,954	7,505	8,419	50,340	82,211	18,969	40,000	5,062	40,000	40,000	40,000			40,000
101210801301	MTT - APPRAISALS & OTHER		11,000	-	3,000	1,375	16,000	25,875	26,845	30,000	31,909	30,000	30,000	30,000			30,000
101210810000	LABOR CONSULTANT	23,867	40,195	10,391	11,332	46,871	77,116	13,938	4,416	40,000	4,707	40,000	40,000	40,000			40,000
101210812000	*CLAIMS/OUTSIDE COUNSEL	9,757	18,170	2,725	19,365	383	8,170	24,834	15,938	20,000	10,084	20,000	20,000	20,000			20,000
101210820000	EXPENSES					249,539	(30,370)	-	-	-	-	-	-	-			-
101210958000	MEMBERSHIPS & DUES	450	260	-	-	-	-	-	-	-	-	-	-	-			-
101210958001	TRAINING & SEMINARS							455	488	-	-	-	-	-			-
	DEPARTMENT TOTAL	190,699	197,697	406,792	144,534	410,210	235,371	271,502	170,572	243,500	109,359	243,250	243,250	243,250			243,250

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

FY 2019 - 2020

ACCOUNT NO.	ACCOUNT NAME	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 2018 - 2019	FY 2019 - 2020	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2018 - 03/28/2019 ACTUAL	DEPT REQUESTED
CITY CLERK/ELECTIONS												
101215702000	SALARIES & WAGES	176,668	184,248	186,741	177,610	162,054	147,710	141,146	145,915	163,930	167,527	167,527
101215702809	SEASONAL WAGES	-	-	-	-	13,613	13,671	41,178	13,939	28,000	18,000	18,000
101215710000	OVERTIME	-	849	1,913	1,220	757	986	488	61	4,139	5,159	5,159
101215710999	SICK/VACATION PAYOUT	-	-	-	9,069	21,903	2,029	8,624	1,647	3,750	3,500	3,500
101215711000	LONGEVITY/COLA	-	-	-	800	800	467	-	-	-	-	-
101215715000	SOCIAL SECURITY	7,641	-	14,201	14,562	14,258	13,712	13,534	12,290	12,808	14,193	14,193
101215717000	RETIREE HEALTH CARE & LIFE INS.	-	-	-	150	1,950	3,600	3,450	3,225	3,600	3,600	3,600
101215718000	H.S.A.	-	-	-	5,811	8,247	11,370	7,684	6,083	6,000	6,000	6,000
101215719000	HOSP/DENTAL/OPTICAL	-	-	-	23,197	30,107	26,532	35,735	37,633	33,369	36,705	36,705
101215720000	LIFE INSURANCE	-	-	-	1,106	2,122	1,241	1,317	1,455	918	975	975
101215721000	WORKERS COMP	-	-	-	-	-	-	1,350	1,350	1,350	1,800	1,800
101215722000	RETIREMENT	14,499	-	18,297	23,299	25,085	25,265	27,965	34,351	37,354	43,678	43,678
101215722100	MEDICARE REIMBURSEMENT	1,717	1,794	1,864	1,906	2,147	1,941	2,072	2,098	2,100	2,100	2,100
101215723000	SUPPLEMENTAL ANNUITY	-	-	-	16,989	20,011	21,046	19,131	19,176	21,498	22,999	22,999
101215725000	CLOTHING ALLOWANCE	-	-	-	-	100	29	100	35	65	100	100
101215731000	ELECTIONS SUPPLIES	29,882	27,059	34,479	25,412	33,117	27,697	15,341	23,610	109,092	39,971	39,971
101215757000	OPERATING SUPPLIES	2,138	1,369	1,201	1,591	2,786	1,510	1,509	2,494	4,458	4,868	4,868
101215818000	CONTRACTUAL SERVICES	3,891	4,378	4,260	3,328	1,618	2,588	5,061	1,785	2,750	2,500	2,500
101215850000	EQUIPMENT MAINT/REPAIR	3,231	3,614	2,773	1,693	1,771	1,937	-	5,083	150	150	150
101215903000	LEGAL NOTICES	5,970	3,320	5,209	5,348	7,518	6,069	5,128	440	5,000	5,000	5,000
101215958000	MEMBERSHIP & DUES	2,550	1,082	2,041	970	730	1,069	828	3,269	715	885	885
101215958001	TRAINING & SEMINARS	-	-	-	3,243	1,913	1,849	2,108	22,737	4,700	4,860	4,860
101215960000	EDUCATION-TUITION REIMB.	-	-	-	383	-	-	-	-	1,500	3,000	3,000
101215970000	MINOR EQUIPMENT	-	-	-	-	-	-	2,972	-	3,000	3,000	3,000
DEPARTMENT TOTAL		248,187	227,712	272,979	317,687	352,607	312,318	336,721	338,675	450,246	390,570	390,570

**CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET-TREASURER/COMPTROLLER**

FY 2019 - 2020

ACCOUNT NO.	ACCOUNT NAME	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 2018 - 2019	FY 2019 - 2020	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2018 - 03/28/2019 ACTUAL	DEPT REQUESTED
101223000000	TREASURER/COMPTROLLER											
101223702000	SALARIES & WAGES	215,814	215,644	201,190	192,029	184,933	208,642	156,931	185,601	209,928	212,303	212,303
101223710000	OVERTIME	1,958	234	-	-	100	-	4,772	81	750	750	750
101223710999	SICK/VAC PAY	-	11,356	-	4,738	7,638	4,621	18,150	1,663	2,000	4,004	4,004
101223715000	SOCIAL SECURITY	7,781	-	-	15,481	14,957	16,544	15,276	13,875	15,898	17,245	17,245
101223717000	RETIREE HEALTH & LIFE INS.	-	-	-	1,200	2,700	2,805	3,630	4,554	4,500	4,500	4,500
101223718000	H.S.A.	-	-	-	2,899	5,288	7,580	5,123	6,733	5,400	5,700	5,700
101223719000	HOSP/DENTAL/OPTICAL	-	-	-	14,193	25,030	22,186	27,672	30,565	27,808	30,588	30,588
101223720000	LIFE INSURANCE	-	-	-	1,201	831	1,434	1,074	1,465	765	813	813
101223721000	WORKERS COMP	-	-	-	-	-	-	1,755	1,755	1,755	2,250	2,250
101223722000	RETIREMENT	20,177	-	17,182	24,853	25,825	30,198	26,333	36,539	36,158	42,769	42,769
101223722100	MEDICARE REIMBURSEMENT	2,161	2,261	2,350	2,403	2,639	2,381	2,542	2,573	2,700	3,100	3,100
101223723000	SUPPLEMENTAL ANNUITY	-	-	-	14,159	16,676	17,541	15,943	15,980	27,808	22,732	22,732
101223725000	CLOTHING/UNIFORM ALLOW.	-	-	-	-	100	-	69	-	175	150	150
101223757000	OPERATING SUPPLIES	1,514	5,160	4,202	6,259	11,662	13,008	11,893	17,034	14,750	14,750	14,750
101223757101	OPER SUPP - TAX REIMB	-	-	-	-	-	-	11,269	263	-	-	-
101223818000	CONTRACTUAL SERVICES	41,832	46,149	42,446	36,879	40,452	34,602	68,846	43,890	46,970	49,096	49,096
101223850000	EQUIPMENT MAINT/REPAIRS	1,517	600	133	144	225	125	796	916	2,000	1,500	1,500
101223958000	MEMBERSHIPS & DUES	1,962	5,404	1,099	1,320	790	835	884	1,119	985	985	985
101223958001	TRAINING & SEMINARS	-	-	-	1,226	2,248	2,025	201	2,604	3,550	3,750	3,750
101223960000	EDUCATION/TRAINING	494	1,563	2,197	-	846	500	-	525	2,000	2,000	2,000
101223970000	MINOR EQUIP	499	-	1,451	-	331	-	-	1,000	1,750	1,750	1,750
	DEPARTMENT TOTAL	295,709	288,371	272,250	318,984	343,273	365,025	373,157	368,736	407,650	420,735	420,735
101295700000	ADMIN-FRINGE											
101295717000	RETIREE HEALTH CARE	196,285	199,707	264,653	241,318	287,588	280,759	243,867	252,610	313,354	300,000	300,000
101295726000	MESC INSURANCE	27,486	3,500	-	1,298	-	365	20	-	3,000	3,000	3,000
	DEPARTMENT TOTAL	223,771	203,207	264,653	242,616	287,588	281,125	243,886	252,610	316,354	303,000	303,000
101299000000	TRANSFERS & OVERHEAD											
101299728000	OFFICE SUPPLIES	12,362	15,646	17,393	13,161	14,853	10,658	16,002	12,997	17,000	17,000	17,000
101299756000	LOSS ON MARKET VALUE	-	-	-	-	-	-	-	-	-	-	-
101299815000	FLOOD REPAIRS	-	-	-	-	-	-	-	-	-	9,647	-
101299818000	CONTRACTUAL SERVICES	-	8,359	10,000	36,945	-	-	8,300	-	5,000	5,000	5,000
101299914000	INSURANCE	14,083	14,213	14,189	14,140	13,968	14,194	14,328	15,658	15,873	16,667	16,667
101299921000	UTILITIES	58,427	96,296	51,685	53,240	46,041	41,138	43,530	50,790	55,000	55,000	55,000
101299980000	COBRA-EMPLOYEE HEALTHCA	-	-	-	-	-	-	-	11,257	-	-	-
101299998000	FEES & CHARGES	24,150	38,739	12,268	21,958	23,323	25,611	24,409	20,279	25,000	25,000	25,000
101299999203	TRF TO LOCAL ROAD	-	-	-	-	-	-	-	106,987	-	-	-

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

FY 2019 - 2020

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 2018-2019		FY 2019 - 2020	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET REQUEST	7/1/2018 - 03/28/2019 ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN RECOMM
101224000000	CITY ASSESSOR																						
101224757000	OPERATING SUPPLIES	979	1,390	1,035	1,090					272	1,058	824	345	324							1,000	917	1,000
101224818000	CONTRACTUAL SERVICES	57,490	3,261	-	36,774					53,475	127,681	31,994	50,639	67,854							68,815	51,599	71,100
101224833000	APPRAISAL/TAX PREP	11,508	14,770	17,790	16,111					18,082	19,095	10,764	10,021	8,720							23,639	5,353	25,139
101224840000	PRIOR YR TAX REFUNDS	36,802	60,889	107,373	76,182					149,730	30,965	2,870	1,367	1,792							40,000	-	40,000
101224958000	MEMBERSHIP & DUES	1,019	1,781	1,628	1,804					1,226	790	1,250	300	-							250	90	350
101224958001	TRAINING & SEMINARS				-					1,295	360	291	175	609							1,000	-	600
	SUBTOTAL	107,798	82,092	127,826	131,961					224,081	179,948	47,993	62,847	79,299							134,704	57,959	138,190
101224700000	ADMIN-FRINGE																						
101224702000	SALARIES & WAGES	110,235	73,651	89,525	79,300					85,152	23,938	36,690	18,433	-							-	-	-
101224710999	SICK/VAC PAY	-	-	-	-					-	2,483	-	-	-							-	-	-
101224715000	SOCIAL SECURITY	8,826	2,214	-	5,122					6,439	2,214	2,807	1,410	-							-	-	-
101224717000	RETIREE HEALTH/LIFE INS.	-	-	-	-					900	150	-	-	-							-	-	-
101224718000	H.S.A.	-	-	1,438	2,600					2,921	470	-	-	-							-	-	-
101224719000	HOSP/DENTAL/OPTICAL	-	-	12,628	10,408					8,635	(1,932)	12	13	-							-	-	-
101224720000	LIFE INSURANCE	-	-	97	137					523	42	-	-	-							-	-	-
101224721000	WORKERS COMP	-	-	675	-					-	-	-	900	-							-	-	-
101224722000	RETIREMENT	6,417	2,944	-	7,212					9,675	493	-	35	-							-	-	-
101224722100	MEDICARE REIMBURSEMENT	463	823	858	892					912	1,206	1,103	1,178	1,193							1,350	905	1,350
101224723000	SUPPLEMENTAL ANNUITY	-	-	-	4,929					5,663	6,670	-	-	-							-	-	-
	SUBTOTAL	125,941	79,632	105,220	110,601					120,821	35,734	40,613	21,968	1,193							1,350	905	1,350
	DEPT TOTAL	233,739	161,724	233,046	242,562					344,902	215,681	88,606	84,815	80,491							136,054	58,864	139,540

ACCOUNT NO.	ACCOUNT NAME	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 2018 - 2019		FY 2019 - 2020	
		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	7/1/2018 - 03/28/2019 ACTUAL	DEPARTMENT REQUEST	CITY ADMIN RECOMM
101310960000	TRAINING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
101310961000	TRAINING (ACT 302)	9,723	8,922	2,999	4,918	9,958	13,964	9,105	6,476	10,600	3,870	3,100	3,100	3,100	3,100	3,100	10,600	3,870	3,100	3,100	
101310970000	MINOR EQUIPMENT	671	8,050	26,136	15,380	17,796	5,157	9,585	18,038	40,749	18,038	3,500	3,500	3,500	3,500	3,500	40,749	18,038	3,500	3,500	
	DEPARTMENT TOTAL	2,994,793	3,144,498	3,062,573	3,057,662	3,106,279	3,048,908	3,081,845	3,233,877	3,454,575	2,395,807	3,488,782	3,488,782	3,488,782	3,488,782	3,488,782	3,454,575	2,395,807	3,488,782	3,488,782	
101326000000	SUPPORT SERVICES(CG)																				
101326702000	SALARIES & WAGES	115,800	117,763	110,691	106,557	109,662	109,257	109,530	113,769	121,592	73,148	121,592	121,592	121,592	121,592	121,592	121,592	73,148	121,592	121,592	
101326715000	SOCIAL SECURITY	3,524	-	8,691	8,152	8,389	8,369	8,379	8,703	11,153	5,596	9,302	9,302	9,302	9,302	9,302	11,153	5,596	9,302	9,302	
101326722000	RETIREMENT	1,803	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
101326757000	OPERATING SUPPLIES	9,413	3,409	16,236	11,695	10,255	10,612	18,671	9,260	12,350	3,170	12,850	12,850	12,850	12,850	12,850	12,350	3,170	12,850	12,850	
101326840000	ANIMAL COLLECTION	3,491	4,713	2,229	1,774	1,580	1,869	1,117	2,671	2,000	993	2,000	2,000	2,000	2,000	2,000	2,000	993	2,000	2,000	
101326840900	K-9 DIVISION	-	-	-	-	12,152	1,497	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DEPARTMENT TOTAL	134,031	125,885	137,846	128,178	142,038	131,604	137,696	134,403	147,095	82,906	145,744	145,744	145,744	145,744	145,744	147,095	82,906	145,744	145,744	
101339000000	FIRE SERV/SAFETY INS																				
101339702000	SALARIES & WAGES	131,424	71,245	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
101339710000	OVERTIME	7,270	3,479	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
101339715000	SOCIAL SECURITY	5,262	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
101339722000	RETIREMENT	13,289	9,873	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
101339722100	MEDICARE REIMBURSEMENT	2,091	2,183	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
101339757000	OPERATING SUPPLIES	5,247	2,903	2,559	3,671	14,345	20,477	152,199	16,296	22,230	1,590	22,230	22,230	22,230	22,230	22,230	22,230	1,590	22,230	22,230	
101339818000	CONTRACTUAL SERVICES	5,902	5,447	5,351	4,526	4,625	11,921	4,850	6,525	15,085	3,781	9,105	9,105	9,105	9,105	9,105	15,085	3,781	9,105	9,105	
101339850000	EQUIPMENT MAINT/REPAIR	906	2,002	433	545	1,349	723	1,061	280	4,390	3,846	49,600	49,600	49,600	49,600	49,600	4,390	3,846	49,600	49,600	
101339961000	TRAINING (ACT 302)	2,281	2,045	1,070	2,573	860	2,262	3,320	8,005	8,700	7,545	12,700	12,700	12,700	12,700	12,700	8,700	7,545	12,700	12,700	
101339977000	EQUIPMENT	13,800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DEPARTMENT TOTAL	187,472	99,177	9,413	11,314	21,179	35,383	161,431	31,105	50,405	16,762	93,635	93,635	93,635	93,635	93,635	50,405	16,762	93,635	93,635	
101345000000	PUB SAF-FRINGS																				
101345710000	SICK/VAC PAY ALLOW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
101345710999	SICK/VAC PAY	150,814	70,301	78,991	97,986	131,764	79,033	105,507	73,405	66,236	100,000	100,000	100,000	100,000	100,000	100,000	66,236	100,000	100,000	100,000	
101345711000	LONGEVITY/COMP	47,442	34,498	18,300	19,600	19,292	42,688	17,652	16,256	18,600	17,800	17,500	17,500	17,500	17,500	17,500	18,600	17,800	17,500	17,500	
101345713000	HOLIDAY PAY	107,812	105,706	92,972	86,952	92,990	75,427	80,674	77,297	81,414	2,064	84,291	84,291	84,291	84,291	84,291	81,414	2,064	84,291	84,291	
101345715000	SOCIAL SECURITY	45,462	78,811	6,385	1,642	4,763	4,916	4,530	4,139	-	2,525	2,672	2,672	2,672	2,672	2,672	-	2,525	2,672	2,672	
101345717000	RETIREE HEALTH CARE & LIFE INS	503,730	492,850	651,577	597,137	787,503	772,075	671,675	700,292	873,310	483,412	873,310	873,310	873,310	873,310	873,310	873,310	483,412	873,310	873,310	
101345718000	H.S.A.	102,403	93,357	96,345	92,950	87,361	117,287	79,135	54,058	65,700	57,461	63,100	63,100	63,100	63,100	63,100	65,700	57,461	63,100	63,100	
101345719000	HOSP/DENTAL/OPTICAL	569,273	415,660	312,609	352,534	305,048	255,018	367,011	433,656	383,441	251,416	433,215	433,215	433,215	433,215	433,215	383,441	251,416	433,215	433,215	
101345720000	LIFE INSURANCE	6,815	6,600	5,646	4,952	6,209	6,644	7,148	7,697	11,251	5,615	11,266	11,266	11,266	11,266	11,266	11,251	5,615	11,266	11,266	
101345721000	WORKERS COMP	53,800	41,560	-	-	-	-	36,900	36,900	38,250	38,250	38,250	38,250	38,250	38,250	38,250	38,250	38,250	38,250	38,250	
101345722000	RETIREMENT	-	-	-	-	14,540	19,157	17,626	20,120	-	4,788	-	-	-	-	-	-	-	4,788	-	-
101345723000	SUPPLEMENTAL ANNUITY	40,862	41,369	14,788	16,992	18,341	14,031	34,918	35,000	11,204	11,204	11,764	11,764	11,764	11,764	11,764	11,204	11,204	11,764	11,764	
101345724000	ICMA CONTRIBUTIONS	33,357	51,883	4,498	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
101345725000	CLOTHING ALLOWANCE	34,351	23,317	24,809	23,671	23,888	22,213	43,573	28,128	30,700	28,288	31,500	31,500	31,500	31,500	31,500	30,700	28,288	31,500	31,500	
101345725100	CLOTHING -City's Share	544	1,918	329	2,489	4,963	5,973	6,807	3,102	5,400	947	5,800	5,800	5,800	5,800	5,800	5,400	947	5,800	5,800	

ACCOUNT NO.	ACCOUNT NAME	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 2018 - 2019		FY 2019 - 2020	
		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	7/1/2018 - 03/28/2019 ACTUAL	DEPARTMENT REQUEST	CITY ADMIN RECOMM
101345726000	MESC INSURANCE	9,386	4,818	-	1,731	2,897	487	-	-	76	2,000	-	-	-	-	2,000	-	-	2,000	2,000	
101345960000	EDUCATION-TUITION REIMB	18,240	3,000	2,730	1,500	-	-	-	-	1,500	3,000	-	-	-	-	3,000	-	1,500	3,000	3,000	
	DEPARTMENT TOTAL	1,724,292	1,465,689	1,309,980	1,314,676	1,505,655	1,414,949	1,473,156	1,491,627	1,524,270	1,696,530	971,507	1,696,530	1,696,530	1,696,530	1,696,530					
101349000000	PUB SAF-TRF&OVRHD																				
101349721000	EXPRESS SCRIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
101349728000	OFFICE SUPPLIES	8,878	4,880	6,406	9,091	9,045	8,311	7,273	9,656	11,500	6,908	11,500	11,500	11,500	11,500	11,500		6,908	11,500	11,500	
101349818000	CONTRACTUAL SERVICES	6,204	157	165	5,060	20,766	19,930	26,632	21,703	96,755	22,877	96,755	96,755	96,755	96,755	96,755		22,877	96,755	96,755	
101349914000	INSURANCE	18,766	19,737	19,665	19,600	26,091	26,293	26,015	24,253	28,157	24,253	29,565	29,565	29,565	29,565	29,565		24,253	29,565	29,565	
101349921000	UTILITIES	94,070	129,536	77,930	73,476	66,647	59,584	63,319	73,039	65,000	33,856	65,001	65,001	65,001	65,001	65,001		33,856	65,001	65,001	
10134999210	TRANSF TO AMBUL FUND	50,000	64,673	106,647	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
101349999261	TRF TO 911	-	55,105	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
101349999401	TRF TO MUNICIPAL IMPROVE	-	-	-	-	2,200	3,300	2,400	288,181	17,460	17,460	17,460	17,460	17,460	17,460	17,460		17,460	17,460	17,460	
101349999640	TRF TO MOTOR VEHICLE	283,533	100,000	100,000	100,000	204,576	170,000	129,700	162,018	316,603	316,603	316,603	316,603	316,603	316,603	316,603		316,603	316,603	316,603	
101349999650	TRF TO MIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DEPARTMENT TOTAL	461,451	374,088	310,813	207,227	329,325	287,418	255,340	578,850	535,475	421,957	473,642	473,642	473,642	473,642	473,642		421,957	473,642	423,642	
	DEPARTMENT TOTALS	5,728,624	5,419,472	5,070,858	4,968,466	5,328,548	5,245,212	5,380,022	5,780,785	6,047,023	4,123,751	6,274,325	6,274,325	6,274,325	6,274,325	6,274,325		4,123,751	6,274,325	6,224,325	

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

FY 2019 - 2020

ACCOUNT NO.	ACCOUNT NAME	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 2018 - 2019		FY 2019 - 2020	
		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	ACTUAL	REQUESTED	DEPT	CITY ADMIN	RECOMM
101752958000	MEMBERSHIPS & DUES	1,962	2,009	1,803	2,055	787	1,330	1,559	3,035	1,665	10,187	12,811	10,187	1,665	4,460	14,355	14,355				
	DEPARTMENT TOTAL	14,215	14,241	14,092	12,307	10,463	9,297	12,044									1,544				
101774000000	LAKE FRONT PARK																				
101774702000	SALARIES & WAGES	135,935	85,007	68,121	58,775	63,572	80,654	93,748	117,255	70,599	118,767	118,767	70,599	118,767	118,767	118,767	118,767				
101774702801	PR WAGES PT UNION (DPW)	42,385	43,876	43,028	46,538	55,603	76,403	66,053	105,234	75,313	115,092	115,092	75,313	115,092	115,092	115,092	115,092				
101774702802	PR WAGES PT GATE / OFFICE	70,156	80,085	61,389	54,831	58,435	70,157	83,759	84,028	60,587	86,911	86,911	60,587	86,911	86,911	86,911	86,911				
101774702803	PR WAGES PT ACTIVITIES BLDG	42,555	41,365	43,731	46,307	51,434	45,620	53,247	70,656	35,783	75,807	75,807	35,783	75,807	75,807	75,807	75,807				
101774702804	PR WAGES SEASON MGT	53,337	44,150	34,810	47,499	44,289	41,630	53,018	52,864	41,278	56,776	56,776	41,278	56,776	56,776	56,776	56,776				
101774702805	PR WAGES SEASON LIFEGUARDS	123,000	119,736	159,323	151,912	127,260	148,702	148,702	166,084	105,754	180,391	180,391	105,754	180,391	180,391	180,391	180,391				
101774702806	PR WAGES SEASON INSTRUCT CO	41,324	42,368	48,137	33,477	34,637	24,433	35,616	52,835	20,389	65,611	65,611	20,389	65,611	65,611	65,611	65,611				
101774702807	PR WAGES SEASON BH /BRIDGE	15,731	14,975	13,228	10,160	14,009	8,724	6,870	-	-	-	-	-	-	-	-	-	-			
101774702808	PR WAGES SEASON MAINTENANCE	53,183	47,855	40,012	31,710	29,757	30,253	38,814	57,138	15,380	68,832	68,832	15,380	68,832	68,832	68,832	68,832				
101774702809	PR WAGES SEASON OFFICE/BUS	20,512	16,431	14,303	4,749	5,262	11,159	4,779	5,916	2,896	6,034	6,034	2,896	6,034	6,034	6,034	6,034				
101774702811	PR WAGES SPECIAL EVENT ASST	1,866	3,110	1,228	1,999	2,644	5,655	4,110	5,660	4,028	7,350	7,350	4,028	7,350	7,350	7,350	7,350				
101774702812	PR WAGES MINITURE GOLF																				
101774710000	OVERTIME-DPW	888	122	8	759	1,166	102	111	2,460	2,467	9,542	9,542	2,467	9,542	9,542	9,542	9,542				
101774715000	SOCIAL SECURITY	43,312	-	38,929	40,715	37,501	41,923	44,810	55,090	33,111	54,713	54,713	33,111	54,713	54,713	54,713	54,713				
101774717000	RETIREE HEALTH & LIFE INS.	-	-	-	900	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800			
101774722000	RETIREMENT	23,769	14,024	15,409	10,567	11,034	14,410	17,586	17,533	12,900	20,603	20,603	12,900	20,603	20,603	20,603	20,603				
101774722100	MEDICARE REIMBURSEMENT	2,013	2,105	2,188	2,238	2,481	2,391	2,421	2,612	1,837	2,612	2,612	1,837	2,612	2,612	2,612	2,612				
101774757000	OPER SUPP-A.B.	3,463	5,032	6,335	7,953	4,584	7,825	5,985	11,302	13,000	8,482	11,000	13,000	8,482	11,000	11,000	11,000				
101774757101	OPER SUPP-CONCESSION STAND	149	391	1,333	979	2,303	16	2,093	2,500	115	7,100	7,100	115	7,100	7,100	7,100	7,100				
101774757102	OPER SUPP-LANDSCOPE	14,307	10,528	11,424	9,457	14,109	15,230	21,866	46,000	33,160	52,300	52,300	33,160	52,300	52,300	52,300	52,300				
101774757103	OPER SUPP-LIFEGUARD	3,660	5,709	6,776	7,786	4,792	5,974	6,018	7,750	892	9,750	9,750	892	9,750	9,750	9,750	9,750				
101774757104	OPER SUPP-POOL MT	10,007	25,743	33,612	37,561	31,551	41,030	29,544	28,235	12,445	41,010	41,010	12,445	41,010	41,010	41,010	41,010				
101774757105	OPER SUPP-POOL CHEM	6,101	4,113	4,304	3,623	4,989	4,222	4,222	5,973	2,414	47,625	47,625	2,414	47,625	47,625	47,625	47,625				
101774757106	OPER SUPP-JANITOR SUPP	622	1,568	1,679	1,264	2,077	1,000	11,614	16,600	4,746	16,100	16,100	4,746	16,100	16,100	16,100	16,100				
101774757107	OPER SUPP-MISC																				
101774757108	OPER SUPP- MINI GOLF																				
101774818000	CONTRACT SVCS - A.B.	12,536	11,730	5,809	1,348	4,406	1,082	4,678	8,200	5,825	10,200	10,200	5,825	10,200	10,200	10,200	10,200				
101774818101	CONTRACT SVCS - CONCESS	1,915	1,137	1,830	1,001	585	630	1,072	-	343	-	-	-	-	-	-	-				
101774818102	CONTRACT SVCS - PK MT	7,522	5,332	3,146	6,852	6,007	3,187	6,100	11,100	7,436	102,000	102,000	7,436	102,000	102,000	102,000	102,000				
101774818103	CONTRACT SVCS - POOL MT	11,680	16,522	15,478	10,572	14,192	24,501	88,174	24,000	5,564	36,500	36,500	5,564	36,500	36,500	36,500	36,500				
101774818104	CONTRACT SVCS - B.H.	2,592	996	3,338	1,722	4,062	4,042	9,025	19,332	12,119	27,950	27,950	12,119	27,950	27,950	27,950	27,950				
101774818105	CONTRACT SVCS - SWIM TEAM	6,207	4,408	5,483	6,418	13,864	6,072	6,232	3,600	2,752	5,400	5,400	2,752	5,400	5,400	5,400	5,400				
101774818106	CONTRACT SVCS - RED CR	4,217	6,306	3,518	4,021	1,830	2,064	3,695	9,600	1,536	8,800	8,800	1,536	8,800	8,800	8,800	8,800				
101774818107	CONTRACT SVCS - TENNIS	7,436	4,729	11,453	7,968	7,341	8,118	1,104	8,800	-	-	-	-	-	-	-	-				
101774818108	CONTRACT SVCS -ENRICH	1,315	2,878	2,368	-	-	-	-	800	-	-	-	-	-	-	-	-				
101774818109	CONTRACT SVCS - ADULT	180	775	240	263	600	360	692	800	360	800	800	360	800	800	800	800				
101774818110	CONTRACT SVCS -MISC	8,050	3,372	822	5,197	2,088	6,992	13,609	14,350	6,605	10,550	10,550	6,605	10,550	10,550	10,550	10,550				

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - COMMUNITY CENTER

FY 2019 - 2020

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 2018 - 2019	FY 2019 - 2020	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	DEPT REQUESTED
101780000000	COMMUNITY CENTER												
101780702000	SALARIES & WAGES	46,459	59,642	57,118	68,012	72,006	78,300	75,310	71,967	80,353	60,998	109,882	109,882
101780715000	SOCIAL SECURITY	5,981	2,815	2,658	5,773	6,140	6,525	5,761	6,601	6,432	4,666	8,540	8,540
101780721000	WORKERS COMPENSATION	-	-	-	-	-	-	-	-	-	-	4,200	4,200
101780722000	RETIREMENT	336	942	113	-	-	-	-	-	-	-	-	-
101780757000	OPERATING SUPPLIES	2,618	5,108	2,963	2,311	3,086	4,361	4,490	3,261	3,320	11,750	13,750	13,750
101780818000	CONTRACTUAL SERVICES	29,266	16,985	15,506	16,816	15,730	17,271	17,238	18,312	19,845	37,592	52,592	37,592
101780822000	SENIOR PROGRAMS	24,225	18,974	12,377	16,450	20,077	20,155	23,174	26,428	30,183	68,684	68,684	68,684
101780850000	EQUIP MAINT/REPAIR	-	1,713	-	84	1,077	-	100	1,865	229	29,000	4,000	4,000
101780880000	COMMUNITY RELATIONS	71,052	43,955	34,857	38,279	38,242	42,649	39,316	46,645	46,699	53,920	63,870	63,870
101780921000	UTILITIES	15,646	12,335	27,780	15,736	16,327	14,289	13,772	15,007	17,138	17,000	17,000	17,000
101780958000	MEMBERSHIP & DUES	1,522	1,519	1,601	742	945	841	1,371	1,146	1,214	1,050	1,050	1,050
101780958001	TRAINING & SEMINARS						504	-	-	-	700	700	700
101780970000	MINOR EQUIPMENT	434	-	-	-	1,163	-	-	-	-	1,200	5,000	3,500
101780977000	EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
	DEPARTMENT TOTAL	197,539	163,989	154,973	164,202	174,793	184,896	180,533	191,232	205,413	321,209	349,267	332,767

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - MANAGEMENT INFORMATION SYSTEM
 FY 2019 - 2020

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 2018 - 2019		FY 2019 - 2020	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2018 - 03/28/2019 ACTUAL	DEPT REQUESTED
101855000000	ADMINISTRATION													
101855702000	SALARIES/WAGES	124,171	126,344	126,368	123,985	124,019	126,372	127,310	134,333	120,299	84,944	62,658	87,917	87,917
101855710999	SICK/VAC PAY	-	-	-	-	-	4,148	4,790	4,151	6,581	2,600	2,891	4,600	4,600
101855715000	SOCIAL SECURITY	9,785	5,656	-	9,419	10,071	9,985	10,106	10,506	9,550	6,697	4,878	7,078	7,078
101855717000	RETIREE HEALTH CARE	-	-	-	-	900	1,800	1,800	1,800	1,200	-	-	-	-
101855722000	RETIREMENT	11,376	14,731	14,486	15,071	19,408	20,395	21,565	26,749	28,304	19,531	13,867	23,491	23,491
101855722100	MEDICARE REIMBURSEMENT	709	459	1,192	1,378	1,409	1,571	1,419	1,514	1,533	1,560	1,164	1,575	1,575
101855723000	SUPPLEMENTAL ANNUITY	-	-	-	-	11,326	13,340	14,031	12,754	12,784	11,241	11,241	12,370	12,370
101855757000	OPERATING SUPPLIES	41,214	46,507	35,332	41,688	37,603	37,482	44,052	35,691	35,695	69,950	40,587	62,550	62,550
101855818000	CONTRACTUAL SERVICES	36,361	29,858	30,119	38,927	34,292	53,702	69,118	44,481	55,801	80,890	60,387	103,790	103,790
101855850000	EQUIPMENT MAINT/REPAIR	23,048	19,767	24,200	17,329	25,989	31,764	35,744	29,798	32,700	34,300	16,483	34,900	34,900
101855958000	MEMBERSHIP & DUES	93	-	41	-	-	-	-	-	-	-	-	-	-
101855958001	TRAINING & SEMINARS	-	-	-	-	-	-	-	73	3,135	4,000	-	4,000	4,000
101855968000	DEPRECIATION	14,727	-	-	-	-	-	-	-	-	-	-	-	-
101855970000	MINOR EQUIPMENT	9,565	4,823	12,567	12,262	19,311	15,181	5,930	8,325	13,154	18,000	675	1,400	1,400
10185597599	EQUIPMENT - DPW	-	-	3,977	-	-	-	-	-	-	-	-	-	-
101855970349	MINOR EQUIP PUB SAF	240	-	-	-	-	6,822	2,601	10,136	1,150	9,100	8,758	1,400	1,400
101855970599	MINOR EQUIP PUB WKS	-	-	-	-	-	2,729	2,444	2,523	1,150	2,600	2,502	-	-
101855970799	MINOR EQUIP PARKS	-	-	-	-	-	2,729	5,048	7,518	3,861	5,900	5,818	-	-
101855977000	EQUIPMENT	-	-	-	-	-	-	-	-	-	76,540	1,892	72,000	72,000
101855977299	EQUIP-GEN'L GOVMENT	-	-	1,500	-	17,207	9,503	1,301	13,903	15,228	13,600	12,529	5,000	5,000
	DEPARTMENT TOTAL	271,289	248,146	249,782	260,060	301,535	337,522	347,257	344,255	349,275	441,453	246,329	422,071	422,071
101860000000	FRINGE BENEFITS													
101860710000	SICK/VAC PAY	(8,107)	-	-	-	-	-	-	-	-	-	-	-	-
101860710999	SICK/VAC PAY	-	3,500	3,008	3,522	5,283	-	-	-	-	-	-	-	-
101860711000	LONGEVITY/COLA	10,599	-	-	-	-	-	-	-	-	-	-	-	-
101860715000	SOCIAL SECURITY	-	4,765	9,650	269	-	-	-	-	-	-	-	-	-
101860717000	RETIREE HEALTH CARE	2,882	2,616	1,687	2,248	2,039	2,495	2,454	2,120	2,220	2,576	1,557	2,576	2,576
101860717200	RHC-OPEB	14,080	-	-	-	-	-	-	-	-	-	-	-	-
101860718000	H.S.A.	4,287	4,384	5,155	5,380	5,802	5,604	7,580	5,123	3,700	2,000	2,000	2,000	2,000
101860719000	HOSP/DENTAL/OPTICAL	13,774	26,089	24,263	19,771	23,048	20,402	16,193	22,879	25,756	11,123	14,522	11,123	11,123
101860720000	LIFE INSURANCE	1,076	596	1,111	1,082	1,048	1,112	1,147	1,223	1,167	306	594	306	306
101860721000	WORKERS COMP	900	900	900	-	-	-	-	900	900	450	450	450	450
101860723000	SUPPLEMENTAL ANNUITY	1,500	8,528	9,094	9,859	-	-	-	-	-	-	-	-	-
101860726000	MESC INSURANCE	-	-	-	-	-	-	-	-	-	-	6,516	-	-
	DEPARTMENT TOTAL	40,990	51,378	54,868	42,131	37,219	29,613	27,373	32,245	33,743	16,455	25,639	16,455	16,455
	EXPENSE GRAND TOTAL	312,280	299,524	304,650	302,191	338,754	367,135	374,631	376,500	383,018	457,908	271,968	438,526	438,526

CITY OF GROSSE POINTE WOODS

BUDGET WORKSHEET - MAJOR STREETS

FY 2019 - 2020

ACCOUNT NO.	ACCOUNT NAME	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 2018 - 2019	FY 2019 - 2020	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2018 - 03/28/2019 ACTUAL	DEPT REQUESTED
	REVENUES											
202000445000	INTEREST & PENALTY	-	-	-	-	-	3,000	2,297	300	-	1,900	-
202000491000	BUS OCCUPANCY PERM	32,100	36,933	34,900	31,683	30,917	32,133	29,100	26,251	30,000	27,100	30,000
202000569000	ACT 51 GAS & WGT TAX	610,993	624,586	629,291	648,809	662,419	697,972	802,672	961,831	968,327	578,145	1,074,585
202000570000	METRO ACT P.A. 48	7,246	7,604	7,757	7,343	6,544	(0)	11,973	12,064	7,800	-	-
202000665000	INTEREST INCOME	(207)	-	-	-	-	-	-	5,408	200	10,106	5,000
202000672000	SIDEWALK ASSESSMENTS	7,730	-	270	175	-	-	-	-	-	-	-
202000672100	REIMBURSE MAJOR STREET	-	-	-	1,502	-	-	-	-	-	-	-
202000694000	OTHER INCOME	-	220	-	426	-	883	-	6,840	500	2,497	-
202000697000	TRF PRIOR YR RES	-	-	-	-	-	-	-	-	68,166	-	525,038
202000699101	TRANS FR GEN/FD	249,619	377,756	77,854	3,361	55,680	-	-	-	-	-	-
202000699706	TRF FROM CABLE	-	-	-	-	-	-	-	-	-	-	-
	REVENUE TOTAL	907,480	1,047,099	750,072	693,299	755,560	733,989	846,043	1,012,694	1,074,993	619,748	1,609,303
	EXPENSES											
	CONSTRUCTION											
202451974200	CONCRETE MAINTENANCE	3,975	-	44,594	2,857	40,000	47,369	43,122	51,658	50,000	29,891	64,000
202451974201	CONCRETE - ENG FEES	296	-	7,256	3,752	5,605	7,753	7,468	9,119	7,500	3,857	16,000
202451974300	MDOT/GRANT RESURFACING	-	-	-	-	-	-	-	-	-	-	260,000
202451974803	ENGINEERING FEES	5,640	-	-	-	-	-	-	-	200,000	62,625	182,000
202451975100	ASPHALT CONSTRUCTION	-	-	-	-	-	-	-	-	-	-	-
202451975200	ASPHALT MAINTENANCE	-	-	-	-	-	-	-	-	-	-	-
202451975300	JOINT & CRACK SEALIN	12,067	-	8,348	11,613	679	26,627	17,516	14,517	20,000	15,741	-
202451975310	J & C SEALING-ENGINEERING	1,057	254	1,983	1,671	2,490	1,509	2,276	2,548	2,000	1,176	-
202451976100	SIDEWALK CONSTRUCTION	1,039	-	-	-	-	-	-	-	-	-	-
202451977199	ROAD BONDING COSTS	-	-	-	1,728	(1,728)	-	-	-	-	-	-
	DEPARTMENT TOTAL	24,074	254	62,181	21,620	47,046	83,258	70,382	77,843	279,500	113,290	522,000
	ROUTINE MAINTENANCE											
202463702000	SALARIES & WAGES	312,784	311,195	203,782	147,406	191,747	184,738	200,542	151,483	84,389	69,755	86,088
202463702808	SW SEASONAL	4,232	14,628	15,349	5,291	17,593	13,863	7,621	5,701	21,344	14,933	23,408
202463710000	OVERTIME	25,711	18,019	15,999	23,981	18,048	10,888	14,397	11,992	18,240	789	29,500
202463715000	SOCIAL SECURITY	13,244	-	17,434	16,873	17,395	16,026	16,547	12,218	7,851	6,218	10,633
202463717000	RETIREE HEALTH & LIFE INS.	-	-	-	1,800	3,600	3,600	3,600	2,419	3,600	1,101	3,600
202463722000	RETIREMENT	42,271	47,935	27,344	34,314	33,856	33,138	43,371	38,494	51,506	15,699	22,580
202463722100	MEDICARE REIMBURSEMENT	3,279	3,431	3,566	3,646	4,032	3,626	3,870	3,918	4,227	2,973	4,225
202463757000	OPERATING SUPPLIES	17,320	14,468	4,866	13,031	5,534	7,430	4,249	6,280	14,725	3,972	14,725
202463818000	CONTRACTUAL SERVICES	15,637	15,212	6,366	18,458	18,996	20,501	7,703	19,729	11,225	6,980	51,225
	DEPARTMENT TOTAL	434,477	424,888	294,707	264,800	310,801	293,811	301,900	252,233	217,107	122,420	245,984

ACCOUNT NO.	ACCOUNT NAME	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 2018 - 2019		FY 2019 - 2020	
		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	07/01/2018 - 03/28/2019 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM	
202483719000	HOSPT/DENTAL/OPTICAL	89,515	77,213	48,886	56,346	44,737	36,528	59,112	65,632	51,722	33,958	56,893	56,893	56,893							
202483720000	LIFE INSURANCE	848	945	650	556	755	825	902	968	1,423	735	1,511	1,511	1,511							
202483721000	WORKERS COMP	3,353	3,688	3,870	-	-	-	3,443	3,443	3,443	3,443	4,590	4,590	4,590							
202483722000	RETIREMENT	327	-	-	-	322	370	446	518	-	491	-	-	-							
202483722100	MEDICARE REIMBURSEMENT	147	156	162	166	-	-	-	-	-	-	-	-	-							
202483723000	SUPPLEMENTAL ANNUITY	31,980	34,102	22,921	26,333	31,016	32,622	29,653	29,723	29,530	29,530	31,505	31,505	31,505							
202483725000	CLOTHING ALLOWANCE	1,000	-	1,000	739	1,000	601	1,000	717	1,000	1,000	1,000	1,000	1,000							
202483726000	MESC INSURANCE	-	-	-	-	-	-	-	-	-	-	-	-	-							
202483756000	LOSS ON MARKET VALUE	-	-	-	-	-	-	-	-	-	-	-	-	-							
	DEPARTMENT TOTAL	236,704	235,484	188,340	175,973	198,599	197,310	198,317	197,841	209,118	147,764	209,559	209,559	209,559							
	GRAND TOTAL MAJOR STREET EXPENSE	880,170	825,492	706,934	639,116	720,189	744,886	735,501	723,620	1,074,993	601,755	1,621,802	1,609,302	1,609,302							
	NET OF REVENUE OVER/UNDER EXPENDITUF	27,311	221,607	43,138	54,183	35,371	(10,898)	110,542	289,074	-	17,993	12,820	0	0							

ACCOUNT NO.	ACCOUNT NAME	FY 0 AMOUNT	FY 09-10 ACTUAL AMOUNT	FY 10-11 ACTUAL AMOUNT	FY 11-12 ACTUAL AMOUNT	FY 12-13 ACTUAL AMOUNT	FY 13-14 ACTUAL AMOUNT	FY 14-15 ACTUAL AMOUNT	FY 15-16 ACTUAL AMOUNT	FY 16-17 ACTUAL AMOUNT	FY 17-18 ACTUAL AMOUNT	FY 2018 - 2019		FY 2019 - 2020		
												AMENDED BUDGET AMOUNT	07/01/2018 - 03/28/2019 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM	
	FORESTRY SERVICES															
203465702000	SALARIES & WAGES		-	-	-	-	-	-	-	-	12,020	27,110	8,035	28,649	28,649	
203465710000	OVERTIME		-	-	-	-	-	-	-	-	1,108	-	342	1,000	1,000	
203465715000	SOCIAL SECURITY		-	-	-	-	-	-	-	-	929	2,461	602	2,268	2,268	
203465717000	RETIREE HEALTH & LIFE INS.		-	-	-	-	-	-	-	-	164	-	126	450	450	
203465722000	RETIREMENT		-	-	-	-	-	-	-	-	3,092	6,185	1,869	7,495	7,495	
	DEPARTMENT TOTAL		-	-	-	-	-	-	-	-	17,313	35,756	10,974	39,862	39,862	
	TRAFFIC SERVICES															
203474000000	SALARIES & WAGES		-	-	-	-	-	-	-	-	1,409	13,555	365	14,325	14,325	
203474702000	OVERTIME		-	-	-	-	-	-	-	-	-	-	168	-	-	
203474710000	SOCIAL SECURITY		-	-	-	-	-	-	-	-	102	1,231	38	1,096	1,096	
203474715000	RETIREE HEALTH & LIFE INS.		-	-	-	-	-	-	-	-	15	-	-	-	-	
203474720000	RETIREMENT		-	-	-	-	-	-	-	-	332	3,093	119	3,748	3,748	
203474757000	OPERATING SUPPLIES		1,537	4,346	6,086	3,677	7,203	12,646	2,759	3,836	7,271	10,400	906	10,400	10,400	
203474818000	CONTRACTUAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	
	DEPARTMENT TOTAL		1,537	4,346	6,086	3,677	7,203	12,646	2,759	3,836	9,129	28,279	1,596	29,568	29,568	
	WINTER MAINTENANCE															
203478702000	SALARIES & WAGES		-	-	-	-	-	-	-	-	9,743	40,664	4,515	42,974	42,974	
203478710000	OVERTIME		-	-	-	-	-	-	-	-	14,472	-	21,651	35,000	35,000	
203478715000	SOCIAL SECURITY		-	-	-	-	-	-	-	-	1,739	3,692	1,901	5,965	5,965	
203478717000	RETIREE HEALTH & LIFE INS.		-	-	-	-	-	-	-	-	274	-	105	250	250	
203478722000	RETIREMENT		-	-	-	-	-	-	-	-	5,703	9,278	5,838	11,243	11,243	
203478757000	OPERATING SUPPLIES		31,111	31,153	27,169	29,569	45,378	27,674	36,002	32,390	55,880	61,100	58,663	66,200	66,200	
	DEPARTMENT TOTAL		31,111	31,153	27,169	29,569	45,378	27,674	36,002	32,390	87,811	114,734	92,672	161,631	161,631	
	ADMINISTRATION															
203482000000	SALARIES & WAGES		52,119	57,131	47,996	53,668	42,434	45,010	60,179	42,431	48,466	47,118	35,733	47,968	47,968	
203482715000	SOCIAL SECURITY		4,106	2,055	-	4,120	3,336	3,443	4,122	3,709	3,671	3,666	2,708	3,670	3,670	
203482717000	RETIREE HEALTH & LIFE INS.		-	-	-	-	360	720	720	1,440	1,395	2,520	1,012	1,440	1,440	
203482722000	RETIREMENT		4,243	5,795	4,805	6,231	5,200	3,082	2,543	3,094	3,443	4,255	2,257	4,985	4,985	
203482722100	MEDICARE REIMBURSEMENT		270	520	546	567	580	684	797	850	861	950	653	1,000	1,000	
203482818000	CONTRACTUAL SERVICES		1,984	5,700	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,675	3,675	3,859	3,859	
203482914000	INSURANCE		7,595	5,417	5,467	5,457	5,438	5,372	5,459	5,443	5,400	6,105	5,400	6,410	6,410	
203482947000	EQUIPMENT RENTAL		110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	
203482958000	MEMBERSHIPS & DUES		2,119	1,250	784	1,309	-	-	-	-	-	-	-	-	-	
203482958001	TRAINING & SEMINARS		-	-	-	135	1,471	883	1,388	1,311	772	2,600	566	2,600	2,600	
203482998000	FEES & CHARGES		-	-	-	-	-	-	-	-	820	750	1,392	750	750	
203482999101	TRF TO GENERAL FUND		-	-	-	-	-	-	-	-	-	10,000	10,000	-	-	
203482999640	TRF TO MOTOR VEHICLE		-	-	-	-	-	-	-	-	-	-	-	-	-	
	DEPARTMENT TOTAL		182,437	187,868	173,097	184,987	172,318	172,874	188,707	171,777	194,638	294,014	275,772	232,682	207,682	
	FRINGE BENEFIT															
203483710999	SICK/VAC PAY		24,968	(5,212)	6,115	(827)	(17,239)	3,960	2,331	1,987	4,074	6,000	1,599	3,000	3,000	
203483711000	LONGEVITY/COLA		4,300	3,800	4,300	2,667	3,100	1,000	800	800	800	3,000	-	-	-	
203483715000	SOCIAL SECURITY		-	13,352	23,929	632	338	705	565	451	602	-	359	-	-	
203483717000	RETIREE HEALTH CARE		71,918	74,807	73,986	97,133	88,536	108,557	106,538	91,735	96,086	110,000	67,038	110,000	110,000	

**CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - PARKWAY BEAUTIFICATION**

FY 2019 - 2020

ACCOUNT NO.	ACCOUNT NAME	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 2018 - 2019	FY 2019 - 2020	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	ACTUAL	DEPT REQUESTED
	REVENUE											
205000665.000	INTEREST EARNINGS	3,608	986	(1,987)	2,652	1,908	1,000	1,000	825	750	750	750
205000668.400	GAIN ON MARKET VALUE	(2,297)	30	2,217	(942)	(1,580)	428	(320)	167	-	-	-
205000675.000	CONTRIBUTIONS	-	-	-	1,114	-	-	-	-	-	-	-
205000675.110	DONATIONS-FIREWORKS	35,690	36,656	34,654	34,675	1,377	-	-	-	-	-	-
205000675.120	DONATIONS-MEMORIAL TREES	3,057	1,600	1,480	3,920	2,800	3,160	1,520	720	2,000	2,000	2,000
205000675.130	COMMUNITY EVENTS	-	-	-	-	-	24,939	28,593	32,640	25,200	25,200	25,200
205000675.150	FORD HOUSE DONATIONS	-	-	-	-	5,000	5,000	2,500	-	2,500	2,500	2,500
205000675.200	FLOWER SALES	24,550	26,781	28,833	29,690	29,793	31,761	25,440	22,051	25,000	25,000	25,000
205000675.210	TILES & MUG SALES	688	392	541	1,305	445	1,031	863	267	500	500	500
205000675.211	DONATIONS-COOK SCHOOL	2,825	7,643	1,469	1,384	493	191	126	153	250	250	250
205000675.215	PLATE COVER SALES	21	3	-	3	3	12	-	3	50	50	50
205000675.300	DONATIONS-CITIZENS REC COMM	163	691	663	737	615	8	343	273	250	250	250
205000675.310	DONATION-BEAUTIFICATION COMM	229	200	200	-	200	200	-	200	250	250	250
205000675.320	DONATIONS-SENIOR CITIZEN COMM	648	560	399	-	-	2,674	393	280	500	500	500
205000675.340	DONATIONS-HISTORICAL COMM	-	-	-	-	-	-	-	-	-	-	-
205000675.900	D.A.R.E	-	-	-	-	-	-	-	-	-	-	-
205000697.000	TRF PRIOR YR RESERVES	-	-	-	-	-	-	-	-	-	-	-
205000699.000	P/Y RESERVES	-	-	-	-	-	-	-	-	-	-	-
	REVENUE TOTAL	69,182	75,543	68,469	74,538	36,054	70,404	60,458	57,579	57,250	57,250	57,250
101299000000	TRANSFERS & OVERHEAD											
205699999101	TRF TO/FROM GENERAL	-	-	-	-	-	-	-	-	-	-	-
	TOTAL TRANSF & OVRHD	-	-	-	-	-	-	-	-	-	-	-
	EXPENSE											
205870675.310	BEAUTIFICATION COMM	6,420	-	-	-	-	-	5,809	-	-	-	-
205870675.320	SENIOR CITIZEN COMM	-	-	-	-	-	-	-	-	-	-	-
205870675.330	TREE COMMISSION	134	-	-	-	-	-	-	-	-	-	-
205870675.340	HISTORICAL COMMISSION	-	-	-	-	-	-	-	-	-	-	-
205870820.000	MISC EXPENSES	-	-	-	1,608	-	-	-	-	-	-	-
205870820.110	FIREWORKS (INACTIVE FUND)	38,630	38,168	32,898	33,130	637	-	-	-	-	-	-
205870820.120	MEMORIAL TREES	2,487	1,050	2,624	3,386	2,842	5,635	2,128	1,433	1,500	1,500	1,500
205870820.130	COMMUNITY EVENTS	-	-	-	-	-	10,912	17,949	22,026	24,000	22,000	22,000
205870820.200	BAC FLOWER SALE	21,410	23,199	24,673	25,398	26,430	26,312	18,201	18,204	26,000	24,000	24,000
205870820.210	COOK SCHOOL	2,826	-	5,846	1,073	-	93	450	450	-	-	-
205870820.310	BEAUTIFICATION COMM	-	2,979	3,856	4,504	4,987	6,586	5,000	7,504	5,000	5,000	5,000
205870820.320	SENIOR CITIZEN COMM	-	-	79	300	-	250	250	-	-	-	-
205870820.330	TREE COMMISSION	-	-	-	-	36	34	3,850	-	-	-	-
205870820.340	HISTORICAL COMMISSION	-	-	-	-	-	250	250	-	-	-	-
	EXPENSE TOTAL	71,907	65,396	69,975	69,398	34,932	49,573	53,437	49,617	56,500	52,500	52,500

		Fund Balance (savings account) as of June 30, 2018
	Community Events	\$79,582.18
	Memorial Trees	\$21,083.47
	Community Enhancement	\$8,115.06
	Veterans Parkway	\$1,258.62
	Ford House Donations	\$7,500.00
	Cook School	\$4,994.11
	Citizens Rec Commission	\$4,518.40
	Beautification Commission	\$14,941.91
	Senior Citizen Commission	\$6,391.47
	Tree Commission	\$4,069.18
		\$152,454.40

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - PUBLIC ACT 302 FUND
FY 2019 - 2020

ACCOUNT NO.	ACCOUNT NAME	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 2018 - 2019	FY 2019 - 2020
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	DEPARTMENT REQUESTED
21100000000	ACT 302 TRAINING-REVENUE										
211000544000	ACT 302 TRNG GRANTS	7,184	6,627	6,185	6,417	6,250	6,312	5,622	2,778	7,500	7,500
211000666000	INTEREST EARNINGS										
211000694000	OTHER INCOME	673	345	611	310	342	377	240	415	200	200
211000697000	TRF F/ PRIOR YR RES									5,500	25,000
211000699265	TRF F/ DRUG ENFORCEME										
	DEPARTMENT REVENUE	7,857	6,972	6,796	6,727	6,591	6,688	5,862	3,193	13,200	32,700
211320000000	ACT 302 TRAINING										
211320757000	OPERATING SUPPLIES										
211320818000	CONTRACTUAL SERVICES										
211320960000	PUB SAFETY TRAINING			2,603	4,520	4,210	4,954	9,140	5,925	13,200	32,700
211321980100	CONTINGENCY										
	DEPARTMENT EXPENSE			2,603	4,520	4,210	4,954	9,140	5,925	13,200	32,700
	NET OF REVENUE TO EXPENDITURES	7,857	6,972	4,193	2,207	2,381	1,734	(3,278)	(2,732)	-	425
										FUND BALANCE 6/30/2018	45,767

City of Grosse Pointe Woods												
Budget Revenue Analysis -- Solid Waste Fund												
FY 2019 - 2020												
Account	Account Name	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 2018 - 2019	Thru 03/27/2019	Proposed
Revised 04/06/2019		699,266,846	617,175,882	604,800,000	601,100,000	601,100,000	628,687,343	628,687,343	664,164,177	696,024,629		723,476,987
	FY 10-11	Audited	Audited	Audited	Audited	Audited	Audited	FY 16-17	FY 17 - 18	FY 2018 - 2019		FY 2019 - 20
								Audited	Audited	Amended		
226.000	Solid Waste/Disposal Fu	1,8807	1,8807	2,0251	2,0251	2,0251	2,0251	2,0251	2,0251	2,6023	2,6023	2,5674
226000402000	Operating Levy	1,311,518	1,159,248	1,216,937	1,210,817	1,248,560	1,290,047	1,301,841	1,344,964	1,811,265	1,773,228	1,857,455
226000402001	MTT Tax Refund	5,436	(6,687)	12,529	(849)	(6,605)	(20,252)	(34,749)	(8,785)	-	-	-
226000573000	SOM-LCSA Funds	-	-	-	-	-	-	-	7,018	-	10,036	7,000
226000665000	Interest Earnings	80	2,599	3,715	2,613	2,424	5,696	4,255	8,933	5,000	16,100	10,000
226000668400	Gain on Mkt Value	-	1,415	(978)	(29)	661	111	(1,672)	(1,802)	-	-	-
226000694000	Other Income	1,880	1,020	671	660	540	1,260	770	9,015	1,000	360	1,000
226000697000	Trans F/ Reserves	-	-	-	-	-	-	-	-	-	-	-
226000699101	Trans F/ General	-	-	-	180	-	-	-	-	89,830	89,830	-
Total Solid Waste/Disposal Fund		1,318,913	1,157,595	1,232,873	1,213,393	1,245,579	1,276,862	1,270,445	1,359,343	1,907,095	1,889,554	1,875,455

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET-CDBG

FY 2019 - 2020

ACCOUNT NO.	ACCOUNT NAME	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 2018 - 2019		FY 2019 - 2020
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	7/1/2018 - 3/28/2019 ACTUAL	DEPT REQUESTED
24500000000	REVENUE											
245000531002	CDBG GRANTS - 04	8,083	7,621	7,000	6,483	7,693	-	25,227	13,777	43,769	39,521	20,000
245000665000	INTEREST EARNINGS	-	-	-	-	-	-	-	-	-	-	-
	REVENUE TOTAL	8,083	7,621	7,000	6,483	7,693	-	25,227	13,777	43,769	39,521	20,000
245000699101	TRANSFERS & OVERHEAD											
245000699101	TRF FROM GENERAL	-	-	-	-	-	-	6,500	-	-	-	-
	TOTAL TRANSF & OVRHD	-	-	-	-	-	-	6,500	-	-	-	-
245730000000	EXPENSES											
245730702000	SALARIES/ADMIN	16,800	15,500	7,000	6,450	7,000	-	5,722	-	5,149	-	-
245730770000	REHAB PROJECTS	-	-	-	-	-	-	25,782	40,868	38,620	10,086	-
	TOTAL EXPENSES	16,800	15,500	7,000	6,450	7,000	-	31,504	40,868	43,769	10,086	-
	NET OF REVENUE TO EXPENDITURES	(8,717)	(7,879)	-	33	693	-	(6,277)	(27,091)	-	29,434	20,000

CITY OF GROSSE POINTE WOODS
 BUDGET WORKSHEET - MICHIGAN INDIGENT DEFENSE COMMISSION FUND
 FY 2019 - 2020

ACCOUNT NO.	ACCOUNT NAME	FY 2018 - 2019		FY 2019 - 2020	
		AMENDED BUDGET AMOUNT	07/01/2018 - 03/28/2019 ACTUAL		DEPT REQUESTED
REVENUES					
275000544000	SOM MIDC GRANT	-	18,059	18,000	18,000
275000699101	TRANSFER F/ GENERAL	-	-	3,151	3,151
275000697000	TRF PRIOR YR RESERVES	-	-	2,000	2,000
	TOTAL REVENUE	-	18,059	23,151	23,151

EXPENDITURES					
275286801400	COURT APPT. ATTORNEY	-	-	20,000	20,000
275528958001	TRAINING & SEMINARS	-	-	3,151	3,151
	TOTAL EXPENSES	-	-	23,151	23,151

NET OF REVENUE TO EXPENDITURES		-	18,059	(0)	(0)
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CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - ROAD CONSTRUCTION DEBT

FY 2019 - 2020

ACCOUNT NO.	ACCOUNT NAME	FY 15-16	FY 16-17	FY 17-18	FY 2018 - 2019		FY 2019 - 2020	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM
REVENUES								
304.000.402.000	OPERATING LEVY	208,895	928,130	1,016,137	1,044,037	1,022,107	1,085,215	1,085,215
304.000.402.001	MTT PROPERTY TAX REFUND	(800)	(583)	(6,508)			-	-
304.000.665.000	INTEREST EARNINGS	-	-	-	2,000	-	-	-
	TOTAL REVENUE	208,094	927,547	1,009,629	1,046,037	1,022,107	1,085,215	1,085,215
DEBT SERVICE - OTHER								
304.990.991.000	PRINCIPAL	-	750,000	750,000	750,000	750,000	795,000	795,000
304.990.995.000	INTEREST	207,605	211,250	231,927	211,459	113,229	183,318	183,318
304.999.979.000	FUTURE CAP IMPROVEMENT	-	-	-	9,193	-	-	-
	TOTAL EXPENSE	207,605	961,250	981,927	970,652	863,229	978,318	978,318
NET OF REVENUE TO EXPENDITURES		490	(33,703)	27,701	75,385	158,878	106,897	106,897

City of Grosse Pointe Woods
Budget Revenue -- ROAD CONSTRUCTION DEBT
FY 2019 - 2020

650,668,994 659,449,995 696,024,629 723,476,987

Acct	Account Name	FY 15-16		FY 16-17		FY 17-18		FY 18-19		FY 2019 - 2020	
		Final	Final	Final	Final	Proposed	Actual	Proposed	Actual	Proposed	
				1.5000	1.5300				1.5000		1.5000
304000402000	Operating Levy	208,895	976,003	1,016,137	1,044,037	1,022,107					1,085,215
304000402001	MTT Tax Refund	-	-	(6,508)	-	-	-	-	-	-	-
304000665000	Interest Earnings	-	2,000	-	2,000	-	-	-	-	-	-
304000668400	Gain on Mkt Value	-	-	-	-	-	-	-	-	-	-
304000697000	Trans F/ Reserves	-	-	-	-	-	-	-	-	-	-
Total Solid Waste/Disposal Fund		208,895	978,003	1,009,629	1,046,037	1,022,107					1,085,215

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - 2018 CAPITAL IMPROVEMENT DEBT SERVICE

FY 2019 - 2020

ACCOUNT NO.	ACCOUNT NAME	FY 2018 - 2019		FY 2019 - 2020	
		AMENDED BUDGET AMOUNT	07/01/2018 - 03/28/2019 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM
	REVENUES				
307.000.665.000	INTEREST INCOME	2,000	-	-	
307.000.699.101	TRANSFER FROM GENERAL	72,917	72,917	225,863	225,863
	TOTAL REVENUE	74,917	72,917	225,863	225,863
	DEBT SERVICE - OTHER				
307.990.991.000	PRINCIPAL	-	-	130,000	130,000
307.990.995.000	INTEREST	72,917	-	95,863	95,863
	TOTAL EXPENSE	72,917	-	225,863	225,863
	NET OF REVENUE TO EXPENDITURES	2,000	72,917	1	1

City of Grosse Pointe Woods

Budget Revenue Analysis - GROSSE GRATIOT DRAIN

FY 2019 - 20

Account #	Account Name	699,266,846 FY 10-11 Audited	617,175,882 FY 11-12 Audited	604,800,000 FY 12-13 Audited	601,100,000 FY 13-14 Audited	601,100,000 FY 14-15 Actual	642,334,766 FY 15-16 Actual	660,245,108 FY 16-17 Actual	696,024,629 FY 17 - 18 Actual	FY 18 - 19 Actual 3/29/19	Taxable Val FY 19 - 20 Proposed
365.000	GG DRAIN FUND										
365000402000	OPERATING LEVY	2,651,129	2,753,485	2,720,733	2,706,194	1,685,314	2,666,267	2,740,611	1,731,395	2,251,462	2,861,351
365000402001	MTT TAX REFUND	10,988	(17,661)	28,174	(1,898)	-	(90,000)	(21,348)	(18,006)	-	-
365000402100	DELQ TAX	7,433							106,094		
365000573000	SOM-LOCAL COMM STAB AUTH								9,474	5,783	5,783
365000665000	INTEREST EARNINGS								29,459	35,485	35,485
365000668400	GAIN ON MARKET VALUE								(7,065)		
365000678000	BOND PROCEEDS								8,997,239		
365000694000	OTHER INCOME									1,510	1,510
365000697000	TRF PRIOR YR RESERVE	589,954	155,705								409,049
365000703000	TRF WAYNE CO TX FUND										
	TOTAL GG DRAIN FUND	3,259,503	2,891,530	2,748,907	2,704,296	1,685,314	2,576,267	2,719,263	10,848,590	2,294,240	3,313,178
									FUND BALANCE 6/30/2018		2,556,468

**Utilizing the Grosse Gratiot Drain Fund Balance to fund interest payment for next several years to maintain a lower millage rate over next several budget cycles*

CITY OF GROSSE POINTE WOODS

BUDGET WORKSHEET - MUNICIPAL IMPROVEMENTS

FY 2019 - 2020

ACCOUNT NO.	ACCOUNT NAME	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 2018 - 2019	FY 2019 - 2020	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2018 - 03/29/2019 ACTUAL	DEPT REQUESTED
	REVENUES											
401000531000	GRANT MONEY					17,469						
401000653100	PS CONSOLIDATION GRANT								69,895	430,105		
401000694000	OTHER INCOME	23,343	26,734	25,815	28,925	26,590	25,466	26,640	37,449	20,993		
401000694001	REIMBURSE FOR TREES	1,027		700				500				
401000697000	PRIOR YEAR RESERVES							41,444				
401000699101	TRFS F/GENERAL	150,800	85,346	1,000	576,702	175,736	296,570		294,181	244,530	1,483,454	218,454
401000699592	TRF F/WATER & SEWER	20,000										
401000699598	TRF F/COMMODITY SALES							50,000				
401000699206	TRF F/CABLE FRANCHISE									360,000		
401000699585	TRF F/ PARKING FUND										160,000	
401000699594	TRF F/ BOAT DOCK FUND										404,000	
	TOTAL FUND REVENUE	195,169	112,080	27,515	605,627	219,796	322,036	118,584	401,524	695,628	2,047,454	218,454
	MUN IMPRV-CONSTRUCTION											
401451000000	CONCRETE MAINTENANCE					217,778	45,864					
401451974201	ENGINEERING FEES				60,192	139,799			25,983	20,277		
	DEPARTMENT TOTAL				60,192	357,577	45,864		25,983	20,277		
	MUN IMPRV-GRNDS&EQUIP											
401901757000	OPERATING SUPPLIES	5,778	4,514	2,636	3,000	3,420	4,460	5,500	3,904	5,315		
401901818000	CONTRACTUAL SERVICES											
401901914000	INSURANCE	6,500	6,560	6,549	6,526	6,447	6,551	6,660	6,480	6,480		
401901970101	MINOR EQUIPMENT-GENE											
401901970102	MINOR EQUIP PUB SAF											
401901970103	MINOR EQUIP DPW			23,490								
401901970104	MINOR EQUIP P&R	3,772	1,080			3,000			2,829	10,500		
401901970200	MINOR EQUIPMENT-STRE	3,700			5,835	4,374	9,258	4,724				
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										203,454	
401901999640	TRANSF TO MTR VEH	2,650										
	DEPARTMENT TOTAL	88,171	77,924	32,675	23,623	22,065	20,270	16,884	13,213	21,869	203,454	203,454
	MUN IMPRV-CAPITAL											
401902977101	IMPROVEMENT-GEN		59,715			7,864		10,000	4,519	547,655	300,000	

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

FY 2019 - 2020

ACCOUNT NO.	ACCOUNT NAME	FY 15-16	FY 16-17	FY 17-18	FY 2018 - 2019	FY 2019 - 2020	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	DEPT REQUESTED	CITY ADMIN RECOMM
	REVENUES						
406000665000	INTEREST INCOME	-	3,089	2,182	431	-	-
406000678000	BOND PROCEEDS	7,010,000	2,875,000	-	-	-	-
406000694000	OTHER INCOME	-	-	-	-	-	-
406000697000	TRANSF F/PR YR RES	-	-	-	9,193	268,823	268,823
	TOTAL FUND REVENUE	7,010,000	2,878,089	2,182	431	268,823	268,823
	CONSTRUCTION						
406451977199	BONDING COSTS	-	43,575	500	-	-	-
406451977803	ENGINEERING FEES	366,003	437,197	129,499	-	-	-
406451977804	CONSTRUCTION	4,218,426	2,069,091	1,935,375	-	-	-
406451999203	TRANS TO LOCAL ROAD	-	-	-	-	268,823	268,823
406999979000	FUTURE CAP IMPROVEMENT	-	-	-	9,193	-	-
	TOTAL EXPENSES	4,584,430	2,549,863	2,065,373	9,193	268,823	268,823
	NET OF REVENUE TO EXPENDITURES	2,425,570	328,226	(2,063,191)	431	-	-

CITY OF GROSSE POINTE WOODS												
BUDGET WORKSHEET - PARKING												
FY 2019 - 2020												
ACCOUNT NO.	ACCOUNT NAME	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 2018 - 2019 AMENDED BUDGET ACTUAL	FY 2019 - 2020 DEPT REQUESTED	CITY ADMIN RECOMM
	REVENUE											
	PARKING FUND											
5850000652100	PARKING MT COLL	141,658	136,260	137,821	130,559	257,003	239,696	267,926	248,627	265,523	261,381	261,381
5850000652200	PARKING PERMITS-HANGING					800	2,850	3,400	6,000	3,000	3,500	3,500
5850000652300	PARKING METER CARDS					70	150	378	660	100	500	500
5850000656000	PARKING VIOLATIONS	59,508	57,552	163,875	161,792	196,408	197,024	174,939	218,539	150,000	150,000	150,000
5850000665000	INTEREST EARNINGS	228	242	94	3,704	3,117	5,672	7,212	23,835	4,000	15,000	15,000
5850000668400	GAIN ON MARKET VALUE	-	-	-	970	(257)	(750)	(500)	(11,636)	-	-	-
5850000694000	OTHER INCOME	-	-	(615)	474	252	-	-	-	-	-	-
5850000697000	TRF F/PRIOR YR RES	-	-	-	-	-	-	-	-	418,001	879,739	423,239
5850000699101	TRF FIGENERAL	9,500	21,446	-	136,729	-	-	-	-	-	-	-
	DEPARTMENT TOTAL	210,895	215,500	301,175	434,228	457,392	444,642	453,356	486,026	840,624	1,310,120	853,620
	EXPENSE											
	PKG FUND-MAINT & ENFRC											
585561702000	SALARIES & WAGES	54,959	93,338	89,162	77,727	79,455	81,324	82,981	89,090	105,633	105,960	105,960
585561702100	DPW SALARIES & WAGES	-	-	-	-	-	-	-	10,888	35,000	35,000	35,000
585561710000	OVERTIME	-	-	-	-	-	57	-	24	-	-	-
585561710999	SICK/VAC PAY	-	-	-	10	770	-	1,972	(2,822)	-	4,700	4,700
585561715000	SOCIAL SECURITY	2,274	-	6,794	6,151	6,085	6,242	6,325	7,541	7,656	11,143	11,143
585561717000	RETIREE HEALTH & LIFE INS.	-	-	-	450	900	900	786	1,009	900	900	900
585561722000	RETIREMENT	6,373	8,152	7,344	8,123	8,028	8,451	5,313	9,080	13,281	15,410	15,410
585561722100	MEDICARE REIMBURSEMENT	596	624	648	663	786	714	762	771	840	900	900
585561725000	CLOTHING/UNIFORM ALLOW.	-	-	-	-	100	-	100	-	100	100	100
585561757000	OPERATING SUPPLIES	5,532	1,897	3,357	5,005	2,206	10,948	4,370	7,178	15,500	16,500	16,500
585561818000	CONTRACTUAL SERVICES	1,678	1,216	-	-	-	1,109	-	725	5,100	50,100	50,100
585561974201	ENGINEERING FEES	-	-	-	-	-	-	-	-	15,972	-	-
585561979000	UNSPECIFIED CAP. IMP	-	-	-	-	-	-	-	-	465,350	-	-
	DEPARTMENT TOTAL	71,412	105,227	107,304	98,129	98,329	109,744	102,608	123,485	665,332	240,713	240,713
	FRINGE BENEFITS											
585565710999	SICK/VAC PAY	(2,453)	1,866	(18,307)	-	-	-	1,758	6,686	-	-	-
585565711000	LONGEVITY/COLA	-	-	-	-	-	-	-	-	-	-	-
585565715000	SOCIAL SECURITY	1,931	6,021	-	-	-	-	134	741	-	-	-
585565717000	RETIREE HEALTH CARE	19,730	20,154	25,739	23,539	28,903	28,314	24,366	25,493	29,197	29,100	29,100
585565717200	RHC-OPEB	63,869	59,213	49,676	39,527	37,415	39,274	33,977	-	-	-	-
585565718000	H.S.A.	2,192	4,314	4,035	2,912	2,803	3,790	2,561	-	2,000	850	850
585565719000	HOSP/DENTAL/OPTICAL	11,255	17,663	11,825	8,853	10,758	8,946	8,653	15,632	11,123	7,618	7,618
585565720000	LIFE INSURANCE	749	613	576	436	433	450	483	537	306	325	325
585565721000	WORKERS COMP	450	630	518	-	-	-	1,350	1,350	1,575	1,950	1,950

CITY OF GROSSE POINTE WOODS

CITY OF GROSSE POINTE WOODS

BUDGET WORKSHEET - WATERSEWER

FY 2019 - 2020

ACCOUNT NO.	ACCOUNT NAME	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 2018 - 2019	FY 2019 - 2020	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2018 - 03/29/2019 ACTUAL	DEPARTMENT REQUESTED
	REVENUE											
592000000000												
592000632000	TAP & METER CHARGES	975,660	-	-	11,672	-	-	-	-	99,600	80,686	80,686
592000632200	IWC SEWER CHARGES	47,493	54,261	58,299	61,731	60,657	69,162	73,290	75,602	60,515	-	-
592000642000	WATER/SEWER REVENUE	75	-	6,381	-	-	-	-	-	-	-	-
592000642100	WATER REVENUE	2,094,444	1,680,493	1,605,954	1,500,082	1,444,215	2,149,661	2,436,629	2,474,630	2,053,107	2,602,992	2,602,992
592000642200	SEWER REVENUE	1,479,214	1,301,157	1,360,853	1,468,172	1,423,075	1,678,240	1,614,886	1,749,462	1,495,260	1,900,364	1,900,364
592000643000	CAPITAL IMPROVE	611,367	833,020	862,954	970,449	980,459	978,763	1,011,512	1,099,064	1,157,485	1,101,656	1,101,656
592000643100	BILLING CHARGES	69,296	80,711	82,186	82,241	82,339	82,405	85,393	85,785	86,037	85,404	85,404
592000643200	METER CHARGE	-	1,911,985	2,045,617	2,061,203	2,053,291	2,049,482	2,303,831	2,519,361	2,651,774	2,538,543	2,538,543
592000659000	PENALTIES	54,098	46,732	52,011	96,574	108,961	111,419	126,806	133,413	75,000	143,614	143,614
592000665000	INTEREST EARNINGS	8,527	6,088	3,718	16,430	25,875	37,070	67,064	128,055	15,000	103,002	137,336
592000668400	GAIN ON MARKET VALUE	(2,335)	(753)	(6,471)	3,748	(5,404)	13,140	(21,277)	(37,264)	-	-	-
592000668401	BOND PREMIUM	-	-	-	28,271	28,271	28,271	28,271	28,271	-	-	-
592000677000	REIMB-HARPER WOODS	36,945	24,294	26,969	24,950	26,342	26,313	33,709	36,111	30,000	30,000	30,000
592000677100	REIMBURSE-GPSSHORES	70,000	28,734	-	-	-	-	-	-	-	-	-
592000677200	REIMB-ST. JOHN HOSPI	11,250	18,750	15,000	15,000	15,000	15,000	15,264	15,000	15,000	15,000	15,000
592000677300	REIMBURSE CROSS CONNECTION	9,375	3,250	6,625	10,125	8,500	9,375	21,539	119,868	25,000	20,000	20,000
592000678000	BOND PROCEEDS	-	-	-	-	-	-	-	-	-	-	-
592000678100	DWRF REIMBURSEMENT	-	-	20,993	-	103	-	-	-	-	-	-
592000678200	DWRF LOAN - WATER LINE	-	-	-	-	-	-	-	-	-	-	-
592000693000	SAW REIMBURSEMENT	-	-	-	-	-	-	63,041	421,162	832,282	289,679	289,679
592000693001	SAW GRANT	-	-	-	-	-	-	-	-	-	-	-
592000694000	OTHER INCOME	3,778	4,244	9,268	9,082	10,140	4,768	3,922	6,186	5,000	1,453	1,453
592000694040	SEWER REPAIRS	-	-	-	-	-	-	-	-	-	-	-
592000694200	SALE OF ASSETS	-	-	-	2,000	-	-	-	-	-	-	-
592000697000	TRF F/PRIOR YR RES	-	15,000	-	-	-	-	-	-	1,969,356	1,562,500	1,492,125
592000699101	TRANS FR GEN FD	-	-	-	878	-	-	-	-	-	-	-
592000699365	TRF FIGROSSE GRATIOT	-	-	-	-	-	-	-	-	-	-	-
592000699401	TRANS FR MUNIC IMP	-	-	-	-	-	-	-	-	-	-	-
	REVENUE TOTAL	5,469,185	6,007,967	6,150,357	6,362,607	6,261,823	7,253,057	7,863,879	8,854,706	10,509,901	10,509,227	10,438,852
	EXPENSE											
592536000000	ADMINISTRATION											
592536702000	SALARIES & WAGES	105,609	96,072	94,793	81,063	86,377	94,605	84,684	95,196	89,944	92,647	92,647
592536715000	SOCIAL SECURITY	4,288	-	8,239	9,234	6,719	6,812	7,014	7,071	7,044	7,087	7,087
592536717000	RETIRE HEALTH & LIFE INS.	-	-	-	540	1,080	1,080	1,980	2,025	2,580	2,580	2,580
592536722000	RETIREMENT	11,904	11,017	11,725	11,099	10,158	10,608	10,180	12,226	12,749	14,899	14,899
592536722100	MEDICARE REIMBURSEMENT	1,044	1,092	1,135	1,160	1,286	1,162	1,240	1,255	1,354	1,475	1,475
592536722105	PENSION EXP (GASB 68)	-	-	-	-	132,553	295,209	132,907	443,670	-	-	-
592536722106	PENSION EXP (GASB 75)	-	-	-	-	-	-	-	(607,095)	-	-	-
592536757000	OPERATING SUPPLIES	3,337	44	794	540	699	250	250	250	-	-	-

CITY OF GROSSE POINTE WOODS

CITY OF GROSSE POINTE WOODS

BUDGET WORKSHEET - WATER/SEWER

FY 2019 - 2020

ACCOUNT NO.	ACCOUNT NAME	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 2018 - 2019		FY 2019 - 2020	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2018 - 03/29/2019 ACTUAL	DEPARTMENT REQUESTED
592536818000	CONTRACTUAL SERVICES	19,614	8,073	15,053	15,631	17,494	11,441	17,231	22,226	29,300	14,256	54,200	54,200
592536818100	GPF WATER STUDY	-	-	-	-	-	-	-	-	-	-	-	-
592536914000	INSURANCE	8,666	8,747	8,732	8,701	8,596	8,735	8,708	8,639	9,324	8,639	9,790	9,790
592536958000	MEMBERSHIP & DUES	1,637	2,810	4,335	830	648	656	854	700	1,600	824	1,600	1,600
592536958001	TRAINING & SEMINARS	-	-	-	1,999	3,419	4,089	2,074	2,330	5,900	3,606	5,900	5,900
592536991000	PRINCIPAL-2003 Rev	-	-	-	-	-	-	-	-	365,000	350,000	375,000	375,000
592536991100	DWRF PRINCIPAL	-	-	-	-	-	-	-	-	395,000	385,000	405,000	405,000
592536991999	BOND COVENANTS COVERAGE	-	-	-	-	-	-	-	-	-	-	-	-
592536992000	INTEREST-2003 Rev	166,401	152,972	134,876	105,241	87,665	76,851	69,603	54,400	54,400	32,450	43,450	43,450
592536992100	DWRF INTEREST	40,843	79,198	122,216	161,812	185,605	184,219	175,124	57,621	144,667	159,167	134,667	134,667
592536992999	DEBT RESERVE FUTURE PROJ	-	-	-	-	-	-	-	166,881	3,965	-	-	-
592536998000	FEES & CHARGES	-	-	-	-	-	-	-	7,457	12,000	6,532	10,500	10,500
592536999101	TRANSF TO GENERAL	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
592536999401	TRANSF TO MUNI IMP	20,000	-	-	-	-	-	-	-	-	-	-	-
592536999420	TRANSFER TO CAPITAL IMPROVEMENT	-	-	-	-	-	-	-	-	187,747	187,747	-	-
592536999640	TRANSFER TO MTR VEH	50,000	-	50,000	50,000	50,000	50,000	50,000	50,000	245,319	245,319	625,000	550,000
592536999650	TRF TO MIS	-	-	-	-	-	-	-	-	-	-	-	-
	DEPARTMENT TOTAL	458,342	385,025	476,897	472,851	617,299	770,716	586,849	295,453	1,592,894	1,502,919	1,808,795	1,733,795
592537000000	SEWER REPAIR & MAINT												
592537020000	SALARIES & WAGES	148,097	125,334	123,604	128,873	132,438	132,064	119,261	116,340	147,683	96,923	159,242	159,242
592537710000	OVERTIME	6,961	9,938	8,501	17,603	10,897	10,254	10,804	15,054	13,583	17,851	30,000	30,000
592537715000	SOCIAL SECURITY	5,679	9,594	9,594	11,531	10,965	10,887	9,584	9,327	12,336	8,181	14,592	14,592
592537717000	RETIRE HEALTH & LIFE INS.	-	-	-	-	-	-	-	548	1,800	640	1,800	1,800
592537722000	RETIREMENT	15,404	18,508	17,333	22,592	23,134	24,095	26,202	30,943	30,023	25,338	35,449	35,449
592537722100	MEDICARE REIMBURSEMENT	1,342	1,404	1,459	1,492	1,663	1,502	1,603	1,623	1,750	1,232	1,750	1,750
592537757000	OPERATING SUPPLIES	33,564	30,776	29,648	34,600	34,959	43,414	44,748	47,081	85,000	59,935	70,000	70,000
592537815000	WATER SERVICE	980,968	679,866	561,406	510,743	486,658	513,085	542,632	573,529	607,050	430,108	573,716	573,716
592537815100	GLWA WATER FIXED CHARGES	12,971	385,884	603,312	629,772	645,540	794,722	835,200	877,200	910,800	527,800	860,400	860,400
592537816000	WC SEWER DISPOSAL CHRGS	2,071,666	679,820	679,554	477,203	-	-	-	-	-	-	-	-
592537816100	SEMSD SEWER FIXED CHARGES	-	858,114	997,241	1,096,333	2,523,914	2,312,291	2,259,255	2,259,255	1,730,429	1,506,170	1,846,645	1,846,645
592537816200	GLWA IWC CHARGES	-	108,086	118,323	124,756	122,793	70,903	60,734	58,666	99,600	20,999	80,686	80,686
592537816300	WC SEWER EXCESS FLOW	-	454,830	473,751	369,428	-	-	-	-	-	-	-	-
592537816400	WC SEWER FIXED CHARGES	14,491	23,340	24,283	37,478	8,679	14,310	11,957	577,138	77,469	26,234	77,679	77,679
592537818000	DEPRECIATION	672,529	711,046	721,823	780,455	742,019	801,863	804,415	813,161	750,000	-	750,000	750,000
592537970000	MINOR EQUIP	-	-	10,161	12,365	-	-	-	-	10,375	10,375	-	-
592537975004	SAW GRANT ENGINEERING	-	-	-	-	-	-	-	-	420,917	66,963	40,777	40,777
592537975005	SAW GRANT . CONSTRUCTION	-	-	2,908	15,861	-	-	-	-	496,725	100,655	248,902	248,902
592537975395	CROSS CONNECTION	12,096	10,681	8,700	8,700	7,831	8,268	7,579	6,229	8,700	5,736	8,700	8,700
592537975400	W/S CONCRETE REPAIR	-	-	-	-	-	392	-	5,318	756,592	180,098	240,000	240,000
592537975401	W/S ENG CONCRETE REPAIR	-	-	-	-	-	-	-	-	109,123	27,400	60,000	46,240
592537975500	SEWER REPAIR-FAIRWAY	-	-	-	-	3,890	-	-	-	-	-	-	-
592537976001	SEWER REPAIR ENGINEERING (SAW GRANT)	-	-	-	-	-	-	-	-	-	-	210,000	180,760

CITY OF GROSSE POINTE WOODS

CITY OF GROSSE POINTE WOODS

BUDGET WORKSHEET - WATER/SEWER

FY 2019 - 2020

ACCOUNT NO.	ACCOUNT NAME	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 2018 - 2019		FY 2019 - 2020	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2018 - 03/29/2019 ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN RECOMM
	SEWER STRUCTURE REPAIRS (SAW GRANT)												
592537976002	WATERMAIN 2018	-	-	-	-	-	-	-	-	-	-	-	840,000
592537976018	EQUIPMENT	-	1,637	3,135	-	-	-	-	-	1,426,858	1,089,210	-	-
592537977000	SRF/DWRF Bonding Costs	-	-	-	128,055	-	-	-	12,499	21,000	3,476	-	56,000
592537977300	WATER MAIN REPLACEMENT	-	-	-	-	-	-	-	-	-	-	-	-
592537977410	ENG. WATERMAINS 2018	-	-	-	-	-	-	-	-	-	-	-	1,140,000
592537978100	WATER TOWER CONSTRUCTION	-	-	-	-	-	-	-	-	199,135	64,508	-	285,000
592537978200	POLE BARN CONSTRUCTION	-	-	-	-	-	-	-	-	-	-	-	-
592537978300	PROJECT PLAN ENGINEERING	-	-	-	-	-	-	-	-	10,529	76,968	-	220,000
592537980000	CONTINGENCY	-	-	-	-	-	-	-	-	118,318	-	-	30,000
	DEPARTMENT TOTAL	3,975,769	4,099,264	4,394,736	4,407,841	4,755,380	4,738,048	4,733,974	5,403,910	8,179,325	4,346,799	-	7,881,338
592538000000	BILLING												
592538702000	SALARIES & WAGES	77,540	85,646	79,693	86,890	85,526	84,988	82,956	80,850	77,397	53,603	-	77,925
592538710000	OVERTIME	2,501	461	377	760	628	256	2,972	145	1,500	412	-	1,500
592538715000	SOCIAL SECURITY	2,601	-	6,595	7,062	6,591	6,522	6,503	5,808	6,310	3,816	-	6,143
592538717000	RETIREE HEALTH & LIFE INS.	-	-	-	300	900	900	855	2,693	2,700	2,025	-	3,100
592538722000	RETIREMENT	7,860	8,143	9,092	11,456	11,952	12,515	14,903	16,505	14,060	10,064	-	16,024
592538722100	MEDICARE REIMBURSEMENT	747	780	810	829	936	846	903	915	900	694	-	1,100
592538757000	OPERATING SUPPLIES	14,700	17,308	14,730	13,662	17,756	18,095	17,337	16,697	20,500	12,679	-	20,500
592538818000	CONTRACTUAL SERVICES	-	4,275	4,659	5,272	4,992	4,092	4,899	4,374	7,500	2,575	-	4,250
592538818100	WATER/SEWER RATE STUDY	-	-	-	-	-	-	-	-	-	-	-	-
592538850000	EQUIP REPAIR/MAINT	-	-	-	-	-	-	-	-	-	-	-	-
	DEPARTMENT TOTAL	105,948	116,613	115,957	126,231	129,281	128,214	131,328	127,987	130,867	85,867	-	130,542
592542000000	STORM WATER PUMPING												
592542702000	SALARIES & WAGES	27,567	22,419	22,001	21,425	20,721	21,035	23,856	28,430	34,948	28,101	-	35,494
592542710000	OVERTIME	818	779	427	1,062	681	611	759	2,000	720	2,188	-	7,000
592542715000	SOCIAL SECURITY	1,296	-	1,698	1,771	1,637	1,656	1,865	2,256	2,729	2,239	-	3,251
592542717000	RETIREE HEALTH & LIFE INSURANCE	-	-	-	-	-	-	-	15	-	-	-	-
592542722000	RETIREMENT	1,946	2,791	633	858	875	919	1,145	3,052	1,133	3,608	-	1,347
592542722100	MEDICARE REIMBURSEMENT	372	390	405	414	451	407	434	439	900	297	-	900
592542757000	OPERATING SUPPLIES	9,615	6,869	13,630	13,913	16,292	13,134	3,259	14,136	25,000	10,414	-	15,000
592542818000	CONTRACTUAL SERVICES	4,981	21,913	12,150	3,170	1,132	22,331	21,646	13,851	30,000	25,297	-	190,000
592542850000	EQUIP REPAIR/MAINT	-	500	-	-	-	-	-	-	1,200	-	-	1,200
592542921000	UTILITIES	16,926	4,261	3,527	386	2,433	2,551	2,093	888	10,450	758	-	10,450
592542974000	CAPITAL IMPROVEMENT	-	-	-	-	-	-	-	-	-	-	-	-
	DEPARTMENT TOTAL	63,522	59,921	54,470	42,999	44,222	62,643	55,056	65,068	107,080	72,902	-	264,642
592545000000	FRINGE BENEFITS												
592545710000	SICK/VAC PAY	-	-	-	-	-	-	-	-	-	-	-	-
592545710999	SICK/VAC PAY	10,496	22,933	18,776	31,052	2,760	10,974	18,724	2,302	4,400	3,591	-	4,400
592545711000	LONGEVITY/COLA	1,933	600	1,150	900	900	900	1,200	1,592	1,250	1,300	-	1,300
592545715000	SOCIAL SECURITY	15,728	26,661	-	664	611	1,084	1,344	1,737	432	374	-	436

CITY OF GROSSE POINTE WOODS													
BUDGET WORKSHEET - BOAT DOCK FUND													
FY 2019 - 2020													
ACCOUNT NO.	ACCOUNT NAME	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 2018 - 2019		FY 2019 - 2020	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN RECOMM
	REVENUE												
594000000000	BOAT DOCK FUND												
594000651000	BOAT DOCK WAITING LIST	50	160	20	50	50	80	20	20	30	30	30	30
594000653000	LAUNCHING FEES	4,794	5,946	4,697	5,384	4,923	5,101	4,584	4,905	7,300	1,595	7,300	7,300
594000654000	DOCKING FEES	127,874	123,841	125,005	121,654	136,013	145,444	131,298	157,816	146,735	95,967	150,325	150,325
594000654100	WINTER BOAT STORAGE	-	-	-	-	-	-	7,558	9,350	10,625	13,090	10,625	10,625
594000665000	INTEREST EARNINGS	457	484	36	-	-	193	762	5,300	500	1,541	-	-
594000694000	OTHER INCOME	-	996	244	-	-	-	-	-	500	8,771	-	-
594000697000	PRIOR YEAR RESERVES	-	-	-	-	-	-	-	-	598,960	248,305	-	-
594000699101	TRF FROM GENERAL FUND	133,174	131,427	130,002	127,088	140,986	150,817	144,222	177,391	764,650	120,995	416,585	168,280
	DEPARTMENT REVENUE												
	EXPENSE												
	ADMINISTRATION												
594785000000	SALARIES & WAGES	24,420	27,143	24,383	30,237	29,506	29,567	21,911	69,134	26,517	20,595	26,517	26,517
594785100000	OVERTIME	-	165	161	35	-	-	617	5,317	175	-	-	-
594785150000	SOCIAL SECURITY	1,868	2,012	1,887	1,859	1,890	1,895	1,569	5,475	1,540	1,573	1,540	1,540
594785170000	RETIREE HEALTH CARE & LIFE INS	-	-	-	-	-	-	-	1,074	-	-	-	-
594785220000	RETIREMENT	891	-	-	-	-	-	-	10,730	-	126	-	-
59478522105	PENSION EXPENSE (GASB 68)	-	-	-	-	-	-	-	253,751	-	-	-	-
59478522106	OPEB EXPENSE (GASB 75)	-	-	-	-	-	-	-	(5,852)	-	-	-	-
594785570000	OPERATING SUPPLIES	1,638	244	1,290	1,471	490	7,902	4,577	19,548	24,000	9,079	15,500	14,000
594785818000	CONTRACTUAL SERVICES	-	-	-	-	-	495	1,314	9,294	57,025	3,675	15,900	15,900
594785914000	INSURANCE	4,333	4,373	4,366	4,351	4,298	4,368	4,354	4,320	4,884	4,320	5,128	5,128
594785921000	UTILITIES	10,000	10,000	10,000	10,000	7,500	7,500	7,500	7,500	7,500	-	7,500	7,500
594785938000	PROPERTY TAXES	15,730	15,730	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
594785968000	DEPRECIATION	7,690	7,690	8,457	32,051	32,051	32,051	32,051	29,343	33,000	-	33,000	33,000
594785970000	EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
594785970001	DREDGING	-	-	-	-	-	-	-	-	17,700	-	14,300	-
594785974201	ENGINEERING FEES	-	-	-	-	-	-	-	-	32,000	26,300	5,000	5,000
594785977000	EQUIPMENT	-	-	-	-	-	-	-	-	-	-	140,000	20,000
594785977200	CONSTRUCTION	-	-	-	-	-	-	-	-	498,409	355,210	-	-
594785980000	FUTURE REPAIR & MAINT	-	-	2,611	1,550	-	-	-	-	-	-	-	-
594785980100	CONTINGENCY	-	-	-	-	-	-	-	-	40,000	-	10,000	10,000
594785998000	FEES & CHARGES	-	-	-	-	-	-	-	760	-	338	-	-
594785999101	TRF TO GENERAL	-	-	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
594785999401	TRF TO MUNICIPAL IMPROVEMEN	-	-	-	-	-	-	-	-	-	-	120,000	-
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
594785999650	TRF TO MIS	-	-	-	-	-	-	-	-	-	-	-	-
	DEPARTMENT TOTAL	72,571	73,357	74,156	102,555	96,735	104,777	88,893	431,394	763,750	442,216	415,385	159,585

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - MOTOR VEHICLES---All Departments
FY 2019 - 2020

ACCOUNT NO.	ACCOUNT NAME	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 2018 - 2019	FY 2019 - 2020	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	7/1/2018-03/29/2019 ACTUAL	DEPT REQUESTED
	REVENUE											
64000000000	MT VEH & EQUIP FUND											
640000531000	GRANT	-	-	-	-	151,121	-	-	-	-	-	-
640000665000	INTEREST EARNINGS	2,651	1,198	846	4,609	13,968	12,233	11,480	25,203	5,000	19,130	20,000
640000668400	GAIN ON MARKET VALUE	(2,009)	(13)	(178)	992	684	(1,509)	(760)	(12,227)	-	-	-
640000670000	GAIN/LOSS ON SALE	-	-	-	-	-	-	-	-	-	-	-
640000694000	OTHER INCOME	4,800	4,000	4,000	4,800	6,221	10,000	2,000	400	500	2,200	500
640000694030	INSURANCE PROCEEDS	-	-	24,941	-	2,906	-	-	-	-	-	-
640000694200	SALE OF ASSETS	2,772	25,290	2,884	190	7,850	23,684	(3,052)	16,480	5,000	7,245	5,000
640000697000	TRANS F/ PRIOR YR RES	-	-	-	-	-	-	-	-	698,813	-	645,000
640000699101	TRANS F/GENERAL FUND BALANCE	682,537	639,579	663,366	722,924	601,926	550,479	304,700	382,978	909,301	909,301	547,158
640000699202	RENTALS-MAJOR ST	125,000	120,000	120,000	120,000	120,000	120,000	120,000	121,612	154,125	154,125	145,000
640000699203	RENTALS-LOCAL ST	110,000	110,000	110,000	110,000	110,000	110,000	110,000	126,311	212,375	212,375	160,000
640000699206	TRANS F/ CABLE	-	-	-	-	-	-	-	-	-	-	-
640000699210	TRANS FR AMBUL/FD	-	-	20,000	20,000	-	-	-	-	-	-	-
640000699226	TRANS FR SOLID WASTE	29,145	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
640000699401	TRANS F/MUNIC IMPROVE	2,650	-	-	-	-	-	-	-	-	-	-
640000699585	TRANS F/PARKING FD	6,400	6,400	-	-	-	-	-	-	-	-	-
640000699592	TRNS F/WATER & SEWER	50,000	-	50,000	50,000	50,000	50,000	50,000	50,000	65,932	65,932	60,000
640000699594	TRF F/BOAT DOCKS	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	245,319	245,319	625,000
	TOTAL REVENUE	1,019,945	942,454	1,031,859	1,069,515	1,100,675	910,887	624,368	746,757	2,332,365	1,651,627	2,243,658
	EXPENSE											
640851000000	VEHICLE MAINTENANCE											
640851702000	SALARIES & WAGES	120,366	93,639	94,192	101,530	131,809	132,703	138,447	135,015	147,514	104,465	148,504
640851710000	OVERTIME	8,213	9,911	9,602	16,126	12,979	11,144	12,024	13,090	13,920	10,290	13,920
640851715000	SOCIAL SECURITY	9,888	7,878	8,068	9,503	11,076	11,004	10,990	10,396	13,330	8,071	12,502
640851717000	RETIREE HEALTH & LIFE INS.	-	-	-	-	1,650	1,800	1,800	1,845	1,800	1,365	1,800
640851722000	RETIREMENT	14,916	11,835	9,973	15,645	22,958	24,353	30,397	34,878	42,763	25,590	39,206
640851722100	MEDICARE REIMBURSEMENT	1,342	1,404	1,459	1,575	1,721	1,552	1,656	1,677	1,641	1,272	2,100
640851722105	PENSION EXP (GASB 68)	-	-	-	-	156,956	191,193	124,540	242,781	-	-	-
640851722106	OPEB EXPENSE (GASB 75)	-	-	-	-	-	-	-	(225,539)	-	-	-
640851757000	OPERATING SUPPLIES	1,672	2,135	2,934	2,861	2,649	2,976	2,946	2,348	5,000	4,193	5,000
640851818000	CONTRACTUAL SERVICES	3,543	4,992	4,655	5,495	4,261	4,884	5,199	4,755	227,560	223,345	6,756
640851850000	EQUIP MAINT/REPAIR	1,000	-	581	1,000	1,226	997	1,000	658	1,000	917	2,000
640851914000	INSURANCE	5,417	5,467	5,457	5,438	5,381	5,459	5,443	5,400	5,828	5,400	6,119
640851939000	VEHICLE MAINTENANCE	359,233	-	-	-	-	-	-	-	-	-	-
640851939100	VEHICLE MAINT-DPW	4,278	233,059	87,293	110,587	120,426	117,402	127,353	122,174	133,720	59,965	143,200
640851939200	VEHICLE MAINT-PS	-	66,946	60,124	37,576	39,724	39,722	36,679	41,641	40,000	26,357	40,000
640851939300	VEHICLE MAINT-Parks & Rec	-	22,996	11,200	17,680	15,845	10,719	13,031	14,874	17,700	5,950	17,700
640851939400	VEHICLE MAINT-Other	-	14,791	4,360	10,279	7,044	7,842	2,508	3,238	10,750	965	10,750
640851939500	GAS & OIL- ALL DEPTS	-	-	187,559	178,342	142,427	93,421	85,165	106,089	125,300	88,532	125,300

ACCOUNT NO.	ACCOUNT NAME	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 2018 - 2019		FY 2019 - 2020		
		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	7/1/2018-03/29/2019 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM
640851958000	MEMBERSHIP & DUES	-	-	290	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
640851958001	TRAINING & SEMINARS	-	-	-	-	-	-	-	-	350	-	-	-	-	-	-	-	-	1,000	-	1,000	1,000
640851988000	DEPRECIATION	227,873	289,453	209,688	162,699	183,612	186,949	215,895	211,646	-	-	-	-	-	-	-	-	-	-	-	-	-
640851999650	TRF TO MIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DEPARTMENT TOTAL	757,739	764,506	697,436	676,335	862,093	844,119	815,074	726,966	862,093	844,119	815,074	726,966	788,826	566,676						575,857	575,857
640852000000	CAPITAL PURCHASES																					
640852977099	INTEREST EXPENSE	-	-	-	-	-	-	7,168	16,967	-	-	-	-	-	-	-	-	-	22,694	20,916	-	-
640852977200	EQUIPMENT - STREETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
640852977299	EQUIPMENT-GEN. GOVT.	-	(7,675)	-	-	-	-	1,808	2,339	-	-	-	-	-	-	-	-	-	33,016	44,476	-	-
640852977349	EQUIPMENT-PUB SAFETY	91	-	-	-	-	-	-	(470)	-	-	-	-	-	-	-	-	-	691,603	127,493	750,821	700,821
640852977592	EQUIPMENT - SEWER	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
640852977599	EQUIPMENT-PUB WORKS	-	-	-	-	-	-	-	(577)	-	-	-	-	-	-	-	-	-	607,982	490,734	697,914	572,914
640852977640	EQUIPMENT-GAR/BLDGS	839	-	1,368	4,438	-	-	1,424	7,242	1,574	1,574	(18,968)	3,050	3,050	1,638	7,016	7,016	3,050	1,638	9,700	9,700	9,700
640852977799	EQUIPMENT-PARKS & RE	-	-	-	-	-	-	-	2,339	8,957	8,957	3,900	3,900	7,016	7,016	88,000	88,000	7,016	88,000	88,000	88,000	88,000
	DEPARTMENT TOTAL	930	(7,675)	1,368	4,438	1,368	4,438	3,232	18,040	22,431	18,410	1,365,361	692,273	1,365,361	1,546,435	1,371,435						
640860000000	FRINGE BENEFITS																					
640860710999	SICK/VAC PAY	1,885	4,849	5,934	3,782	17,355	10,537	(5,045)	7,396	5,200	5,562	5,254	5,254	5,254	5,254	5,254	5,254	5,200	5,562	5,254	5,254	5,254
640860711000	LONGEVITY/COLA	1,300	1,300	1,300	1,600	1,600	1,800	1,800	1,800	1,800	1,800	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750
640860715000	SOCIAL SECURITY	334	-	-	-	499	563	612	544	532	579	536	536	536	536	536	536	532	579	536	536	536
640860717000	RETIREE HEALTH CARE	32,886	29,679	38,583	35,106	43,067	42,232	36,377	37,898	43,475	26,351	43,475	43,475	43,475	43,475	43,475	43,475	43,475	43,475	43,475	43,475	43,475
640860717200	RHC - OPEB	102,027	86,886	74,435	59,125	55,718	59,071	53,260	-	-	-	-	-	-	-	-	-	-	50,000	-	-	-
640860718000	H.S.A.	4,384	4,775	4,968	5,361	7,912	11,370	7,684	4,000	5,700	5,700	5,700	5,700	5,700	5,700	5,700	5,700	5,700	5,700	5,700	5,700	5,700
640860719000	HOSP/DENTAL/OPTICAL	26,728	20,741	16,000	17,262	31,206	22,594	32,237	37,202	31,701	20,032	34,870	34,870	34,870	34,870	34,870	34,870	31,701	20,032	34,870	34,870	34,870
640860720000	LIFE INSURANCE	242	290	253	222	302	331	361	388	872	295	926	926	926	926	926	926	872	295	926	926	926
640860721000	WORKERS COMP	1,114	664	664	-	-	-	1,283	1,283	1,283	1,283	1,283	1,283	1,283	1,283	1,283	1,283	1,283	1,283	1,283	1,283	1,283
640860722000	RETIREMENT	137	-	-	-	258	303	365	424	-	-	-	-	-	-	-	-	-	-	446	-	-
640860722100	MEDICARE REIMBURSEMENT	73	78	81	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
640860723000	SUPPLEMENTAL ANNUITY	8,992	6,771	7,271	11,326	12,343	19,994	18,175	18,217	20,586	20,586	20,586	20,586	20,586	20,586	20,586	20,586	20,586	20,586	20,586	20,586	20,586
640860724000	TOOL ALLOWANCE	600	300	300	300	600	600	600	600	600	600	600	600	600	600	600	600	600	600	600	600	600
640860725000	CLOTHING ALLOWANCE	1,189	894	646	957	1,784	1,811	2,595	1,667	3,400	2,021	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400
640860726000	MESC INSURANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
640860998000	FEES & CHARGES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,599	1,608	2,500	2,500
640860999101	TRN. TO GENERAL FUND	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,480	9,480	-	-
	DEPARTMENT TOTAL	181,892	157,226	150,435	135,040	172,645	171,207	150,305	114,115	178,178	178,178	178,178	178,178	178,178	178,178	178,178	178,178	178,178	178,178	178,178	178,178	178,178
	TOTAL MOTOR VEHICLE EXPENSE	940,560	914,056	849,239	815,814	1,037,970	1,033,366	987,810	859,490	2,332,365	1,355,492	2,243,659	2,068,659	2,068,659	2,068,659	2,068,659	2,068,659	2,332,365	1,355,492	2,243,659	2,068,659	2,068,659
	NET OF REVENUES OVER/UNDER EXPENDITL	79,385	28,397	182,620	253,701	62,705	(122,479)	(363,442)	(112,733)	-	-	-	-	-	-	-	-	-	-	296,135	(1)	0

3/1/2019

**CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - PENSION TRUST FUND**

FY 2019 - 2020

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 2018 - 2019		FY 2019 - 2020	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2018 - 03/29/2019 ACTUAL	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	474,015	531,018	674,956	612,664	612,664
731.000.582.000	EMPLOYER CONTRIB-PS	413,517	403,298	472,945	452,736	457,123	551,887	622,672	678,271	410,890	743,754	743,754
731.000.583.000	EMPLOYER CONTRIB-MEDICARE	71,762	81,051	82,871	84,969	89,892	98,199	133,962	88,800	60,565	95,000	95,000
731.000.588.000	EMPLOYEE CONTRIBUTIONS	293,516	286,383	275,808	258,967	252,579	243,096	249,835	281,226	180,061	358,094	358,094
731.000.665.000	INTEREST INCOME	-	-	-	-	-	-	6,313	-	-	-	-
731.000.666.100	INVESTMENT INCOME-DIVIDEND	124,456	143,114	93,953	12,903	572	2,329	-	130,000	3,133	6,500	6,500
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	155,859	700,000	703,198	500,000	500,000
731.000.694.000	OTHER INCOME	-	-	-	-	-	12,255	22,728	-	19,600	2,500	2,500
731.000.694.100	OVER/UNDER	-	-	-	-	-	-	-	-	(61)	-	-
731.000.695.000	UNREALIZED GAIN/LOSS	(682,554)	3,243,074	5,827,297	(860,341)	(2,655,066)	3,547,566	2,037,885	-	(782,701)	-	-
731.000.699.000	USE OF P/Y RESERVES	-	-	-	-	-	-	-	1,324,383	-	1,505,102	1,505,102
	TOTAL REVENUE	1,141,828	5,419,701	8,123,434	1,215,728	(98,452)	5,369,750	3,703,270	3,733,698	1,269,642	3,823,614	3,823,614
	EXPENDITURES											
731.237.818.000	CONTRACTURAL SERVICES	-	-	-	15,250	-	1,793	-	-	-	-	-
731.237.860.000	EDUCATION & TRAINING	612	371	100	100	1,035	154	2,303	6,650	800	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	3,318,873	3,576,448	2,403,475	3,662,364	3,662,364
731.237.874.100	ANNUITY WITHDRAWAL	57,422	25,500	183,253	223,080	62,059	-	36,124	25,000	47	25,000	25,000
731.237.876.000	BANK CHARGES	6,010	6,010	6,010	6,020	6,000	4,327	5,754	7,500	4,510	7,500	7,500
731.237.973.000	INVESTMENT ADV FEES	244,736	257,161	282,946	51,859	83,217	45,623	71,881	60,000	45,000	60,000	60,000
731.237.973.100	ATTORNEY FEES	19,258	3,433	17,693	4,888	6,053	4,399	10,647	15,000	4,190	10,000	10,000
731.237.973.200	ACTUARIAL FEES	10,000	9,200	10,300	20,550	15,350	15,722	21,241	19,100	30,050	27,600	27,600
731.237.973.300	FIDUCIARY INSURANCE	9,900	11,842	12,010	12,730	13,327	1,156	13,330	14,000	14,176	14,500	14,500
731.237.976.000	ADMINISTRATIVE COST	10,400	10,000	4,750	10,000	10,000	9,616	9,580	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	3,489,732	3,733,698	2,512,248	3,823,614	3,823,614
	NET INCREASE (DECREASE)	(1,894,772)	2,153,475	4,697,611	(2,221,217)	(3,420,946)	2,071,182	213,538	-	(1,242,606)	(0)	(0)

**CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - SUPPLEMENTAL ANNUITY**

FY 2019 - 2020

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 2018 - 2019	FY 2019 - 2020	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2018 - 03/29/2019 ACTUAL	DEPT REQUESTED
	REVENUE										
732.000.581.000	EMPLOYER CONTRIB-GEN	189,117	202,614	236,219	271,869	288,850	290,000	263,389	307,834	328,969	328,969
732.000.582.000	EMPLOYER CONTRIB-PS	38,228	35,965	41,557	14,570	8,510	-	35,000	11,204	11,937	11,937
732.000.665.000	INTEREST INCOME										
732.000.666.100	INVEST INCOME-INTEREST						92	270		200	200
732.000.666.200	INVEST INCOME-DIVIDEND					19,504	6,672	6,672		5,000	5,000
732.000.694.000	OTHER INCOME					490	960	960		500	500
732.000.695.000	UNREALIZED GAIN/LOSS	(53,453)		230,643	(9,092)	3,963	141,640	87,233		40,000	40,000
	TOTAL REVENUE	173,892	238,579	508,419	277,347	301,323	451,727	393,524	319,038	386,606	386,606
	EXPENDITURES										
732.237.818.000	CONTRACTURAL SERVICES	-	-	-	-	-	72	-	-	-	-
732.237.860.000	EDUCATION & TRAINING	-	-	-	-	-	6	98	-	-	-
732.237.874.000	RETIREMENT BENEFITS	241,863	268,357	257,888	269,298	263,715	257,534	245,998	265,203	274,795	274,795
732.237.876.000	BANK & BENEFIT FEES	-	-	-	-	-	173	248	-	-	-
732.237.973.000	INVESTMENT ADV FEES	-	-	-	-	-	1,822	3,077	-	-	-
732.237.973.100	ATTORNEY FEES	-	-	-	-	-	176	456	-	-	-
732.237.973.200	ACTUARIAL FEES	-	-	-	-	-	628	909	-	-	-
732.237.973.300	FIDUCIARY INSURANCE	-	-	-	-	-	46	571	-	-	-
732.237.976.000	ADMIN COST	-	-	-	-	-	384	410	-	-	-
	TOTAL EXPENSE	241,863	268,357	257,888	269,298	263,715	260,840	251,768	265,203	274,795	274,795
	NET INCREASE (DECREASE)	(67,971)	(29,778)	250,531	8,049	37,608	190,886	141,756	53,835	111,811	111,811

**CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - RETIREE HEALTHCARE (OPEB)**

FY 2019 - 2020

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 2018 - 2019		FY 2019 - 2020	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2018 - 03/29/2019 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM
	REVENUE											
736.000.584.000	EMPLOYER CONTRIB	-	-	-	-	50,000	50,000	50,000	50,000	50,000	150,000	50,000
736.000.588.000	EMPLOYEE CONTRIB	-	-	-	72,159	68,003	64,057	63,942	-	36,065	50,000	50,000
736.000.665.000	INTEREST INCOME	-	-	-	-	-	-	-	-	-	-	-
736.000.666.200	INVEST INCOME-DIVIDEND	-	-	-	-	112	1,190	2,948	1,000	17,971	-	-
736.000.694.000	OTHER INCOME	-	-	-	-	-	-	-	-	-	-	-
736.000.695.000	UNREALIZED GAIN/LOSS	-	-	-	4,389	21,392	3,025	1,641	3,000	6,594	-	-
	TOTAL REVENUE	-	-	-	76,548	139,507	118,271	118,532	54,000	110,631	200,000	100,000
	EXPENDITURES											
736.000.973.000	INVESTMENT ADV FEES						21	-				
736.000.973.100	ATTORNEY FEES						18	-				
736.000.973.200	ACTUARIAL FEES						-	-				
736.237.874.000	RETIREMENT BENEFITS	-	-	-	-	-	-	-	-	-	-	-
736.237.956.100	CONTINGENCY	-	-	-	-	-	-	-	50,000	-	50,000	50,000
736.237.976.000	ADMINISTRATIVE COST											
	TOTAL EXPENSE	-	-	-	-	-	39	-	50,000	-	50,000	50,000
	NET INCREASE (DECREASE)	-	-	-	76,548	139,507	118,232	118,532	4,000	110,631	150,000	50,000