



# CITY OF GROSSE POINTE WOODS

## MEMORANDUM

**Date:** April 27, 2020  
**To:** Mayor and City Council  
**From:** Bruce J. Smith, City Administrator - *BS*  
**Subject:** 2020/21 Budget

The preparation of the 2020/21 budget presented challenges due to the Covid-19 pandemic. The economic shutdown caused an almost instantaneous collapse in what was one of the most vibrant economies that the country has ever experienced. There can be little doubt that the upcoming budget year will be affected by this downturn. Both the state sales tax funds (revenue sharing) and gasoline sales tax funds (road maintenance) will be affected by the record low prices of gasoline, coupled with the Governor's Executive Shelter in Place Order impact on travel. Sales taxes have been negatively impacted by the shut-down of industries, factories, and nearly all merchants in the state. Therefore, this budget has been prepared with conservative caution as a result of these negative impacts.

The requests for two full-time positions, one in the City Clerk's department and the other in the Building department had to be denied. Additionally, the unfilled IT position has been eliminated and replaced with a support service, which equates to a savings of \$67,000. Currently, there are four full-time and most of the part-time staff employees have been put on furlough status due to the Governor's Emergency Order. It is anticipated that these employees will return to work once the Executive Order has been rescinded.

In addition, thoughtful consideration was given to all requests for capital purchases and only critical purchases were approved that were funded by General Fund. The following items were removed from the budget:

1. Furniture and Carpet (Municipal Court)	\$ 55,500.00
2. In car and body cameras (Public Safety)	\$143,000.00
3. Training and manual support (Public Safety)	\$ 33,000.00
4. Computer purchases (IT)	\$ 5,600.00
5. Election laptops (City Clerk)	\$ 4,200.00
6. Boat Launch Parking Lot (DPW/Municipal Improvements)	\$450,000.00

The funds for the generator for City Hall (\$250,000.00) will come from the Capital Improvement Bond Fund.

There are three remaining projects planned for the upcoming budget year:

1. Oxford Road Reconstruction	\$639,000.00
2. Vehicle Bridge, Lake Front Park	\$650,000.00
3. Fire Truck balance	\$500,000.00

While there is adequate capital to pay for these projects, the comfort level for the projected fund balance gives pause to consider bonding these costs due to low interest rates and the need to reserve capital in these uncertain economic times.

### FUND BALANCE UPDATED 05/13/2020

Fund Balance 6/30/2019	<b>GENERAL FUND BALANCE FUND BALANCE ESTIMATE 6/30/2021</b>	
	FY 2019 - 20	
Unassigned Fund Balance 6/30/2020	\$ 5,366,466	
Estimated YE Revenue Projection FY 2019 - 2020	\$ 13,948,185	
Estimated YE Expenditure Projection FY 2019 - 2020	\$ 14,311,311	
Projected Fund Balance Allocation on 6/30/2020	\$ 363,126	

Estimated Fund Balance Projection on 6/30/2020	\$ 5,003,340	35.90%
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### FY 2020 - 2021 PROPOSED PROJECTS GENERAL FUND

#### FY 2020 - 2021 ESTIMATED BUDGET

Estimated Revenues	13,672,210.00	
Estimated Expenditures W/O Capital Projects	13,997,150.00	
Estimated Deficit	(324,940.00)	
<b>ESTIMATED FUND BALANCE PROJECTION FY 2020 - 2021 W/O PROPOSED PROJECTS</b>	<b>\$ 4,678,400.00</b>	<b>33.57%</b>

#### General Fund & Local Road Fund

#### PROPOSED CAPITAL PROJECTS AFFECTING GENERAL FUND BALANCE

Impacts Cash Balance as illustrated below

LFP Vehicular Bridge	\$ (650,000.00)	
Oxford Road Reconstruction with Asphalt <sup>1</sup>	\$ (639,000.00)	
Final Public Safety Quint Apparatus Payment (TBD)	\$ (108,000.00)	
Estimated Deficit (From Above)	\$ (324,940.00)	
<b>TOTAL GF PROJECT PROPOSAL COST</b>	<b>\$ (1,721,940.00)</b>	
Estimated Fund Balance Projection with proposed projects in budget	\$ 3,281,400.00	23.54%



## SUMMARY OF EXPENDITURES

<b>GENERAL FUND</b>	
<b>Commissions - Dept 105</b>	
Increase to Historical Commission Budget due to rising costs for Memorial Day	193
<b>Administration - Dept 172</b>	
Estimated wage increase	2.50%
Estimated insurance increase	6.00%
<b>Municipal Court - Dept 136</b>	
Estimated wage increase	2.50%
Estimated insurance increase	6.00%
<b>Building - Dept 180</b>	
Estimated wage increase	2.50%
Estimated insurance increase	6.00%
Removed request for Full-Time Property Maintenance position due to budget constraints	(45,000)
<b>City Clerk - Dept 215</b>	
Estimated wage increase	2.50%
Estimated insurance increase	6.00%
Additional Election in 2020	32,000
Removed request for Full-Time Clerk II position due to budget constraints	(45,000)
<b>Treasurer/Comptroller - Dept 223</b>	
Estimated wage increase	2.50%
Estimated insurance increase	6.00%
<b>Admin Transfers &amp; Overhead - Dept 299</b>	
Transfer out of Capital Improvement Bond Principal & Interest Payment	215,588
<b>Public Safety - Dept 305 -349</b>	
Estimated wage increase	2.50%
Estimated insurance increase	6.00%
Patrol Vehicles (2) - Funded through Motor Vehicle Fund Balance	100,000
Administrative Vehicle (1) - Funded through Motor Vehicle Fund Balance	32,000
Revenue from Grosse Pointe Shores for Dispatch Consolidation Services	(70,000.00)

<b>Public Works - Dept 441 - 599</b>	
Estimated wage increase	2.50%
Estimated insurance increase	6.00%
Transfer to Local Road Fund for Oxford Road Construction & Engineering	639,000
Transfer to Local Road Fund to Balance Budget	373,168
Budgeted Savings in Utility Budget Line 101-599-921.000 for Street Light Upgrade	(80,000)

<b>Parks - Dept 772 - 775</b>	
Minimum wage increase	
Estimated wage increase	2.50%
Estimated insurance increase	6.00%
Fund transfer to Muncipal Improvement for LFP Bridge replacement	650,000

<b>Community Center - Dept 780</b>	
Minimum wage increase	

<b>Local Road Fund #203</b>	
Concrete Pavement Repair & Engineering	100,000
Asphalt Joint Patching & Crack Sealing & Engineering	44,000
Oxford Road (Mack to Holiday) Engieering Re-Construction	106,000
Oxford Road (Mack to Holiday) Re-Construction	533,000
Transfer to Motor Vehicle 20% 5-Yard Dump Truck w/ Plow	26,200
Transfer to Motor Vehicle 20% 3/4-Ton Pick-Up Dump Box	9,600
Transfer to Motor Vehicle 50% Morbark Chipper	21,500

<b>Municipal Improvement Fund #401</b>	
Transfer from General Fund for LFP Bridge Replacement	650,000

**Capital Improvement Fund #420**

City Hall Generator Replacement	230,000
City Hall Generator Engineering	20,000

**Parking Enterprise Fund #585**

Re-Furbish 350 Parking Meter Heads on Mack Avenue	24,500
Parking Lot & Alley Rehab Construction & Engineering	400,000
Transfer to Motor Vehicle 10% 5-Yard Dump Truck w/ Plow	13,100
Transfer to Motor Vehicle 30% 3/4-Ton Pick-Up Dump Box	14,400

**Water / Sewer Fund #592**

Water Valve Replacement Project & Lead Line Service Replacement	160,000
Engineering Fees for Water Valve Replacement Project & Lead Service Line	40,000
Engineering Fees for Sewer Lining & Open Cut Repairs	300,000
Sewer Repair Construction (Result of SAW Grant) Lining & Open Cut	1,200,000
Replace water main on Severn (Mack to Craig) - <i>Includes Engineering</i>	990,000
Replace water main on Hollywood (Goethe to Marter) - <i>Includes Engineering</i>	825,000
Christine Court Water Main Replacement - <i>Includes Engineering</i>	462,000
Transfer to Motor Vehicle 10% 5-Yard Dump Truck w/ Plow	13,100
Transfer to Motor Vehicle 30% 3/4-Ton Pick-Up Dump Box	14,400
Transfer to Motor Vehicle for 2008 John Deere Tractor	57,000
Transfer to Motor Vehicle for Water Van Purchase	195,000

**Boat Dock Fund #594**

Transfer to General Fund for Boat Dock Fund Loan (Raise Docks), Recreation Supervisor & Bridge Attendants	24,176
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2020 - 21 PROPOSED BUDGET SUMMARY  
City of Grosse Pointe Woods

Date: 5.14.2020

	2019 - 20 AMENDED	2020 - 21 PROPOSED	Change
<b><u>GENERAL FUND</u></b>			
General Government	\$3,614,691	\$3,511,927	
Public Safety	\$6,236,428	\$6,270,185	
Public Works	\$3,950,740	\$3,104,999	
Management Info. Systems	\$529,159	\$412,082	
Parks & Recreation	\$1,780,242	\$2,094,957	-4.66%
Total General Fund	<u>\$16,111,259</u>	<u>\$15,394,150</u>	(\$717,109)
<b><u>SPECIAL REVENUE</u></b>			
Major Street	\$1,609,302	\$901,734	
Local Street	\$2,097,520	\$1,524,521	
Parkway Beautification	\$57,500	\$55,500	
Cable Fund	\$0	-	
Act 302 Training	\$32,700	\$13,800	
Solid Waste	\$1,864,435	\$1,828,100	
CDBG	\$20,000	20,000	
911 Service Fund	\$114,193	\$122,778	
Drug Forfeiture	\$7,300	\$16,500	
SOM MIDC Grant	25,684	\$21,151	-29.41%
Total Special Revenue	<u>\$5,828,634</u>	<u>\$4,504,084</u>	(\$1,324,550)
<b><u>DEBT SERVICE FUND</u></b>			
Grosse Gratiot Drain (Milk River)	\$3,584,566	\$3,750,947	
Road Bond Debt	\$978,318	\$956,985	
Capital Improvement Debt	\$225,863	\$215,588	2.74%
Total Debt Funds	<u>\$4,788,747</u>	<u>\$4,923,520</u>	134,773
<b><u>CAPITAL PROJECTS FUND</u></b>			
Road Construction	\$268,823	\$0	
Municipal Improvement	\$1,089,002	\$655,000	-50.04%
Capital Improvement Fund	\$0	\$250,000	
Total Capital Projects Fund	<u>\$1,357,825</u>	<u>\$905,000</u>	(\$452,825)
<b><u>INTERNAL SERVICE FUNDS</u></b>			
Workmen's Compensation	\$129,747	\$133,984	
Motor Vehicle Fund	\$2,068,659	\$1,440,562	-39.62%
Total Internal Service Funds	<u>\$2,198,406</u>	<u>\$1,574,546</u>	(\$623,860)

Date: 5.14.2020

	2019 - 20 AMENDED	2020 - 21 PROPOSED	Change
<b><u>ENTERPRISE FUNDS</u></b>			
Water & Sewer	\$10,570,499	\$11,294,458	
Parking	\$874,560	\$1,137,968	
Boat Dock	\$160,785	\$154,746	
Commodity Sales	\$50,500	\$50,500	7.77%
Total Enterprise Funds	\$11,656,344	\$12,637,672	\$981,328
<b><u>FIDUCIARY FUNDS</u></b>			
Supplemental Annuity	\$274,795	\$271,000	
Pension Trust Funds	\$3,823,614	\$3,897,821	
Retiree Healthcare (OPEB)	\$50,000	\$50,000	1.67%
Total Fiduciary Funds	\$4,148,409	\$4,218,821	\$70,412
<b>Budget Total</b>	<b>\$46,089,624</b>	<b>\$44,157,793</b>	<b>-4.37%</b> <b>(\$1,931,831)</b>

**Budgeted Transfers**  
**City of Grosse Pointe Woods**  
**FY 2020 - 2021**

Date: 5.13.2020

**General Fund**

<b>Transfers From:</b>		<b>Transfers To:</b>	
Transfer from Solid Waste Fund	50,000	Transfer to Municipal Improvement	655,000
Transfer from Cable Fund	-	Transfer to Motor Vehicle Fund	408,000
Transfer from Parking Fund	-	Transfer to Retiree Healthcare (OPEB)	150,000
Transfer from Water & Sewer	25,000	Transfer to Work Comp	100,413
Transfer from Boat Dock	24,176	Transfer to Major Street Fund	-
		Transfer to Local Street Fund	1,014,418
		Transfer to MIDC	3,151
		Transfer to Capital Bond Debt	215,588
		<b>Subtotal - Transfers To</b>	<b>\$ 2,546,570</b>
<b>Subtotal - Transfers From</b>	<b>\$ 99,176</b>		

**Major Street Budget**

<b>Transfers From:</b>		<b>Transfers To:</b>	
Transfer from General Fund	-	Transfer to Local Road	-
		Transfer to Motor Vehicle	164,200
		Transfer to Work Comp	4,238
<b>Subtotal - Transfers From</b>	<b>\$ -</b>	<b>Subtotal - Transfers To</b>	<b>\$ 168,438</b>

**Local Street Budget**

<b>Transfers From:</b>		<b>Transfers To:</b>	
Transfer from General Fund (DPW)	\$ 1,014,418	Workers Comp	\$ 5,063
Transfer from Major Road	-	Transfer to Motor Vehicle	167,300
Transfer from Road Bond Const.	-		
<b>Subtotal - Transfers From</b>	<b>\$ 1,014,418</b>	<b>Subtotal - Transfers To</b>	<b>\$ 172,363</b>

**Solid Waste/Disposal Budget**

<b>Transfers From:</b>		<b>Transfers To:</b>	
		Transfer to General Fund	\$ 50,000
		Work Comp	\$ 1,200
		Transfer to Capital Improvement	\$ -
		Transfer to Motor Vehicle Fund	30,000
<b>Subtotal - Transfers From</b>	<b>\$ -</b>	<b>Subtotal - Transfers To</b>	<b>\$ 81,200</b>

**Cable Fund**

<b>Transfers From:</b>		<b>Transfers To:</b>	
<b>Subtotal - Transfers From</b>	<b>\$ -</b>	<b>Subtotal - Transfers To</b>	<b>\$ -</b>

**911/Emergency Service Budget**

<b>Transfers From:</b>		<b>Transfers To:</b>	
Transfer from General	\$ -	Transfer to General	
		Work Comp	\$ 750
<b>Subtotal - Transfers From</b>	<b>\$ -</b>	<b>Subtotal - Transfers To</b>	<b>\$ 750</b>

**Municipal Indigent Defense Commission**

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



<b>Municipal Improvements Budget</b>			
<b>Transfers From:</b>		<b>Transfers To:</b>	
Transfer from General Fund	\$ 655,000	Transfer to General Fund	\$ -
Transfer from Parking Fund	\$ -		
Transfer from Boat Dock Fund	\$ -		
<b>Subtotal - Transfers From</b>	<b>\$ 655,000</b>	<b>Subtotal - Transfers To</b>	<b>\$ -</b>
<b>Road Bond Construction</b>			
<b>Transfers From:</b>		<b>Transfers To:</b>	
		Transfer to Local Roads	\$ -
<b>Subtotal - Transfers From</b>	<b>\$ -</b>	<b>Subtotal - Transfers To</b>	<b>\$ -</b>
<b>Capital Improvement Bond Debt</b>			
<b>Transfers From:</b>		<b>Transfers To:</b>	
Transfer from General Fund	\$ 215,588		\$ -
<b>Subtotal - Transfers From</b>	<b>\$ 215,588</b>	<b>Subtotal - Transfers To</b>	<b>\$ -</b>
<b>Parking Budget</b>			
<b>Transfers From:</b>		<b>Transfers To:</b>	
Transfer from General	\$ -	Transfer to General Fund	\$ -
		Work Comp	\$ 2,325
		Transfer to Municipal Improvement	\$ -
		Transfer to Motor Vehicle Fund	\$ 32,500
<b>Subtotal - Transfers From</b>	<b>\$ -</b>	<b>Subtotal - Transfers To</b>	<b>\$ 34,825</b>
<b>Water &amp; Sewer Budget</b>			
<b>Transfers From:</b>		<b>Transfers To:</b>	
Transfer from Grosse Gratiot Drain Fund		Transfer to General	25,000
		Work Comp	5,775
		Transfer to Motor Vehicle Fund	395,000
<b>Subtotal - Transfers From</b>	<b>\$ -</b>	<b>Subtotal - Transfers To</b>	<b>\$ 425,775</b>
<b>Boat Dock Budget</b>			
<b>Transfers From:</b>		<b>Transfers To:</b>	
		Transfer to Motor Vehicle Fund	\$ 6,000
		Transfer to Muncipal Improvement	\$ -
		Work Comp	\$ 1,500
		Transfer to General Fund	24,176
<b>Subtotal - Transfers From</b>	<b>\$ -</b>	<b>Subtotal - Transfers To</b>	<b>\$ 31,676</b>
<b>Workmen's Comp Budget</b>			
<b>Transfers From:</b>		<b>Transfers To:</b>	
Transfer from General Fund	\$ 100,413		81.371%
Transfers from Major Street	\$ 4,238		3.434%
Transfers from Local Street	\$ 5,063		4.103%
Transfer from Solid Waste Fund	\$ 1,200		0.972%
Transfer from 911 Fund	\$ 750		0.608%
Transfer from Water & Sewer Fund	\$ 5,775		4.680%
Transfer from Boat Dock Fund	\$ 1,500		1.216%
Transfer from Parking Fund	\$ 2,325		1.884%
Transfer from Motor Vehicle Fund	\$ 2,138		1.733%
<b>Subtotal - Transfers From</b>	<b>\$ 123,402</b>	<b>Subtotal - Transfers To</b>	<b>\$ -</b>

<b>Retiree Health Care (OPEB) Budget</b>			
<b>Transfers From:</b>		<b>Transfers To:</b>	
Transfer from General Fund	\$ 150,000		
<b>Subtotal - Transfers From</b>	<u>\$ 150,000</u>	<b>Subtotal - Transfers To</b>	<u>\$ -</u>
<b>Motor Vehicle Budget</b>			
<b>Transfers From:</b>		<b>Transfers To:</b>	
Transfer from General Fund	\$ 408,000	Transfer to MIS Fund	
Transfers from Major Street	\$ 164,200	Workers Comp	\$ 2,138
Transfers from Local Street	\$ 167,300		
Transfer from Solid Waste Fund	\$ 30,000		
Transfer from Water & Sewer Fund	\$ 395,000		
Transfer from Parking Fund	\$ 32,500		
Transfer from Boat Dock Fund	\$ 6,000		
<b>Subtotal - Transfers From</b>	<u>\$ 1,203,000</u>	<b>Subtotal - Transfers To</b>	<u>\$ 2,138</u>
<b>TOTAL TRANSFERS FROM</b>	<u>\$ 3,463,735</u>	<b>TOTAL TRANSFERS TO</b>	<u>\$ 3,463,735</u>

## State Tax Commission Assessment Roll Certification (Board of Review)

This form is issued under the authority of the General Property Tax Act, P.A. 206 of 1893, MCL 211.30. **Attach original copy to the assessment roll.**

**PART 1: ASSESSOR AND LOCAL UNIT INFORMATION**

<b>Assessing Officer Name</b> <b>ERIC DUNLAP</b>	<b>Certification Number</b> <b>R-8554</b>	<b>Certification Level (MCAO, MAAO, MMAO)</b> <b>MMAO - Michigan Master Assessing Officer</b>	<b>Tax Year</b> <b>2020</b>
<b>Local Unit of Government Name</b> <b>GROSSE POINTE WOODS</b>	<b>City or Township</b> <b>GROSSE POINTE WOODS</b>	<b>County Name</b> <b>WAYNE</b>	

**PART 2: POST-BOARD OF REVIEW ASSESSED VALUES, CAPPED VALUES AND TENTATIVE TAXABLE VALUES - 40**

Property Class	Assessed Values	Capped Values	Tentative Taxable Values
Real Agriculture	0	0	0
Real Commercial	83,265,500	71,342,560	71,772,973
Real Industrial	118,500	117,647	117,647
Real Residential	897,031,269	637,611,243	650,372,748
Real Timber Cutover	0	0	0
Real Developmental	0	0	0
<b>TOTAL REAL PROPERTY</b>	<b>980,415,269</b>	<b>709,071,450</b>	<b>722,263,368</b>
<b>TOTAL PERSONAL PROPERTY</b>	<b>24,268,800</b>	<b>25,370,594</b>	<b>24,268,800</b>
<b>TOTAL REAL &amp; PERSONAL PROPERTY</b>	<b>1,004,684,069</b>	<b>734,442,044</b>	<b>746,532,168</b>

**PART 3: BOARD OF REVIEW CERTIFICATION**

*We hereby certify that the information contained within this Board of Review Assessment Roll Certification is true and accurate to the best of my knowledge, information and belief that the Ad Valorem and Special Act assessed, capped and tentative taxable valuations contained within this Board of Review Certification compose the aggregate assessed valuations of taxable property for the above mentioned local unit of government following the conclusion of the Board of Review.*

Chairperson of the Board of Review Signature	Date
Board of Review Member Signature	Date
Board of Review Member Signature	Date
Board of Review Member Signature (if necessary)	Date
Board of Review Member Signature (if necessary)	Date
Board of Review Member Signature (if necessary)	Date



**City of Grosse Pointe Woods**

**General Fund Revenue**

**FY 2020 - 2021**

											<b>FINAL BOR</b>
											<b>746,532,168</b>
Acct	Account Name	FY 12-13 Audited	FY 13-14 Audited	FY 14-15 Audited	FY 15-16 Audited	FY 16 - 17 Audited	FY 17 - 18 Audited	FY 18 - 19 Audited	FY 2019 - 20 <b>ADOPTED</b>	Thru 03/31/2020	FY 2020 - 21 Proposed
									<b>13.4300</b>		<b>13.2903</b>
101000402000	Operating Levy	7,527,252	8,071,081	8,648,016	8,648,016	8,752,244	9,220,819	9,136,924	9,716,296	9,508,737	9,921,636
101000402001	MTT Property Tax Refund	87,255	(6,390)	(48,511)	(48,511)	(106,993)	(61,288)	(21,826)	-	(7,362)	-
101000402002	PPT Loss Distribution	-	-	-	-	-	-	-	63,564	-	63,564
101000402050	PILOT	-	69,151	21,321	21,321	28,946	29,381	30,042	28,000	15,199	28,000
101000402100	Delq Taxes	50,134	146,773	50,428	50,428	30,584	566,477	375,419	20,000	12,170	20,000
101000405000	Street Repair	-	-	-	-	-	-	-	-	-	-
101000408000	Public Safety Pension	562,557	-	-	-	-	-	-	-	-	-
101000409000	Act 359-P&R	48,639	48,396	49,297	49,297	47,429	50,309	48,894	49,920	48,827	49,644
101000445000	Summer Interest & Penalty	64,160	74,546	104,746	104,746	38,163	50,487	42,556	65,000	44,412	45,000
101000446000	Summer Adm Fee	171,347	191,662	192,506	192,506	201,424	233,905	237,996	220,000	245,922	245,000
101000447000	Winter Tax Adm	161,645	146,528	147,400	147,400	160,741	147,909	158,474	150,000	174,687	170,000
101000449000	Coll Fee-County	-	-	-	-	-	-	-	-	-	-
101000475000	TV Cable Fr Fee	380,964	340,268	315,723	315,723	379,362	362,235	336,174	310,000	223,602	310,000
101000475100	Peg Fees - Comcast/AT&T	-	-	-	-	-	-	-	-	-	-
101000476000	Builders Lic/Permit	245,320	192,203	236,529	236,529	226,898	218,121	183,493	165,000	118,135	165,000
101000477000	Plumbers Lic/Permit	17,491	36,381	29,222	29,222	32,119	32,960	37,256	20,000	22,648	20,000
101000478000	Electrical Lic/Permit	41,605	80,190	47,749	47,749	59,992	46,163	52,414	35,000	43,760	35,000
101000479000	Property Main Permit	84,103	83,100	87,373	87,373	94,923	85,275	71,275	60,000	50,775	60,000
101000479100	Property Main Fee	2,336	5,301	683	683	3,765	3,834	4,784	3,000	39,028	3,000
101000480000	Foreclosure Ord fee	5,600	4,000	2,600	2,600	2,400	1,200	800	1,000	1,000	1,000
101000481000	Tree Trim License	680	180	710	710	770	515	-	250	110	250
101000482000	Mechanical Permit	45,487	33,457	36,957	36,957	53,964	46,953	41,549	37,000	36,021	37,000
101000485000	Animal Licenses	3,037	3,565	3,419	3,419	4,172	4,959	7,798	2,500	4,224	2,500
101000486000	Bicycle Licenses	40	46	38	38	50	33	15	20	27	20
101000500100	Misc Permit	2,448	676	1,900	1,900	2,525	2,800	50	2,500	100	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	<b>52,782</b>	<b>66,818</b>	45,677	46,000
101000575000	State Share Rev-Const	1,182,633	1,210,368	1,229,376	1,229,376	1,298,983	1,344,211	1,410,367	1,443,843	753,212	1,471,428
101000576000	State Share Rev-Statut	180,393	189,084	194,857	194,857	194,857	197,040	191,625	209,312	106,335	216,660
101000577000	PS Grant	-	-	-	-	-	<b>2,415</b>	-	-	-	-
101000579000	State Liquor Lic	7,086	7,538	7,547	7,547	7,576	7,904	7,763	7,500	9,051	7,500
101000585000	School Election	-	14,324	-	-	-	-	-	-	-	-
101000629000	GPS Dispatch Services	-	-	-	-	-	-	-	82,508	-	70,000
101000652000	Community Cntr	27,912	28,004	28,251	28,251	29,990	27,890	26,046	31,200	2,945	15,600
101000653000	Fire Grant	-	-	-	-	122,596	-	-	-	-	-
101000654000	SMART Grant	13,584	34,787	15,439	15,439	43,128	23,425	8,355	20,000	-	-
101000655000	<b>Activity Fee (summary of all)</b>	132,923	122,581	116,597	116,597	147,351	141,725	136,973	163,378	77,647	105,856
101000656000	LFP Vending Sales	1,488	1,172	1,118	1,118	1,322	958	606	1,000	119	1,000
101000657000	LFP Merchandise	1,975	2,398	561	561	250	1,232	786	650	323	1,125
101000660000	Court Fines&Cost	315,189	261,713	231,442	231,442	249,953	278,822	208,767	295,000	138,540	200,000

**City of Grosse Pointe Woods**

**General Fund Revenue**

**FY 2020 - 2021**

											<b>FINAL BOR</b>
											<b>746,532,168</b>
Acct	Account Name	FY 12-13 Audited	FY 13-14 Audited	FY 14-15 Audited	FY 15-16 Audited	FY 16 - 17 Audited	FY 17 - 18 Audited	FY 18 - 19 Audited	FY 2019 - 20 <b>ADOPTED</b>	Thru 03/31/2020	FY 2020 - 21 Proposed
101000660100	Reimb Court Appt'd Atty	12,665	9,030	6,714	6,714	9,363	16,693	10,703	7,500	8,047	7,500
101000661000	Probation Fee	31,291	23,520	26,003	26,003	29,503	24,641	24,588	20,000	13,825	20,000
101000662000	Violation	46,946	37,875	33,588	33,588	58,294	66,498	47,210	60,000	27,212	40,000
101000663000	OUIL Reimb	38,086	32,013	30,118	30,118	26,482	27,541	24,819	25,000	18,905	25,000
101000664000	Property Room Money	-	-	-	-	-	-	-	-	-	-
101000665000	Interest Earnings	21,230	32,165	21,349	21,349	38,454	125,930	211,039	60,000	133,684	80,000
101000668400	Gain on Market Value	(5,778)	(6,286)	(785)	(785)	(21,104)	(17,199)	33,503	-	-	-
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	61,313	35,000	46,747	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	10,000
101000694020	Proceeds-CMC Telecom	6,500	3,000	-	-	-	-	-	-	-	-
101000694030	Insurance Proceeds	-	-	14,899	14,899	56,745	6,232	208,813	-	428,056	-
101000694040	Reimburse Code Violations	3,773	5,367	4,004	4,004	1,523	2,395	6,417	3,000	945	3,000
101000694050	Reimb Pkg Lot Svcs	12,678	12,931	13,138	13,138	13,342	13,481	13,786	6,000	7,006	6,000
101000694100	Tax Pmts Over/Under	49	(36)	(26)	(26)	177	4,162	385	10	1,782	100
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	23,437	20,000	38,391	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	50	500	-	250
101000694430	Police Impound Fees	-	-	-	-	1,225	8,085	5,950	5,000	3,710	5,000
101000694450	Clerk Dept Misc Receipts	1,980	7,398	8,237	8,237	7,721	6,951	9,989	3,000	4,538	3,000
101000694460	Assessing Misc Receipts	796	100	148	148	-	-	-	-	-	-
101000694500	Reimb - Cobra	22,456	9,628	7,040	7,040	4,634	879	741	1,000	1,376	-
101000694550	Retiree Drug Subsidy	28,998	71,357	58,748	58,748	123,807	125,568	101,972	45,000	58,674	-
101000694551	Insurance Hard Cap	-	-	-	-	-	-	-	-	-	-
101000694900	Concession Stand Rev	8,660	5,396	5,162	5,162	5,970	3,280	3,986	2,900	1,780	2,900
101000699000	Trf Prior Yr Reserve	-	-	-	-	-	-	-	2,294,408	-	1,721,940
101000699050	Trf Prior Yr Funds	-	-	-	-	-	-	-	-	-	-
101000699100	Other Income-Admin	-	2,296	-	-	-	-	-	-	35	-
101000699203	Trf Local Streets	-	-	-	-	-	-	10,000	-	-	-
101000699205	Trf Parkway Beautification	-	-	-	-	8,000	-	-	-	-	-
101000699206	Trf Cable Fund	-	-	-	-	-	-	-	-	-	-
101000699211	Trf to Grant Fund	-	-	-	-	-	-	5,149	-	-	-
101000699401	Trf Municipal Improvement	-	-	-	-	-	-	-	-	-	-
101000699226	Trf Solid Waste	50,000	50,000	50,000	50,000	50,000	50,000	139,830	50,000	50,000	50,000
101000699365	Trf GG Drain	120,000	-	-	-	-	-	-	-	-	-
101000699585	Trf Parking	-	-	-	-	25,000	25,000	25,000	33,729	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	24,176
101000699592	Trf Water/Sewer (MIS)	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
101000699640	Trf in MV	-	-	-	-	-	-	9,480	-	-	-





**CITY OF GROSSE POINTE WOODS**  
**BUDGET WORKSHEET - CITY COUNCIL**  
**FY 2020 - 2021**

ACCOUNT NO.	ACCOUNT NAME	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 2019 - 2020		FY 2020 - 2021	
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	ADOPTED	07/01/2019 -	DEPT	CITY ADMIN
		AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	ACTUAL	REQUESTED	RECOMM
<b>10110100000</b>	<b>CITY COUNCIL</b>												
101101702000	SALARIES & WAGES	28,500	28,500	28,500	28,500	28,500	28,500	28,656	28,500	28,500	21,219	28,500	28,500
101101715000	SOCIAL SECURITY	1,090	2,180	2,180	2,180	2,180	2,180	2,192	2,180	2,180	1,623	2,180	2,180
101101757000	OPERATING SUPPLIES	90	185	233	359	864	500	125	508	500	-	500	500
101101880000	COMMUNITY RELATIONS	1,016	770	786	5,209	7,130	2,750	2,769	2,255	3,050	1,586	3,550	3,550
101101881000	EMPLOYEE RELATIONS	8,947	7,844	8,984	11,472	10,132	13,000	9,632	7,148	13,000	39	13,000	5,000
101101882000	LOBBYISTS	-	-	-	-	-	-	-	-	-	-	-	-
101101957000	SPECIAL PROJECTS	2,687	1,000	5,792	1,999	8,216	5,000	4,246	4,339	5,000	-	5,000	5,000
101101958000	MEMBERSHIP & DUES	7,537	9,474	9,616	9,713	9,919	10,650	10,146	10,426	11,480	10,398	11,850	11,850
101101958001	TRAINING & SEMINARS	-	-	-	-	-	-	-	-	-	-	1,500	1,500
	<b>DEPARTMENT TOTAL</b>	<b>49,867</b>	<b>49,953</b>	<b>56,091</b>	<b>59,433</b>	<b>66,941</b>	<b>62,580</b>	<b>57,767</b>	<b>55,356</b>	<b>63,710</b>	<b>34,865</b>	<b>66,080</b>	<b>58,080</b>

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - City Council  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101101702000	Salaries & Wages				
101101702000	Salaries & Wages			28,500	28,500
101101702000				-	-
101101702000				-	-
101101702000	(1) Mayor & (6) Council members			-	-
101101702000				-	-
101101702000				-	-
101101702000				-	-
101101702000				-	-
101101702000				-	-
101101702000				-	-
101101702000				-	-
ACCOUNT TOTAL				28,500	28,500

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - City Council  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101101715000	Social Security				
101101715000	Social Security			2,180	2,180
101101715000				-	-
101101715000				-	-
101101715000				-	-
101101715000				-	-
101101715000				-	-
101101715000				-	-
101101715000				-	-
101101715000				-	-
101101715000				-	-
101101715000				-	-
ACCOUNT TOTAL				2,180	2,180

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - City Council  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101101757000	Operating Supplies				
101101757000	Plaques and certificates for recognition purposes			500	500
101101757000				-	-
101101757000				-	-
101101757000				-	-
101101757000				-	-
101101757000				-	-
101101757000				-	-
101101757000				-	-
101101757000				-	-
101101757000				-	-
ACCOUNT TOTAL				500	500

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - City Council  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101101880000	Community Relations				
101101880000	Grosse Pointe Mayor's activities to meet and exchange ideas			500	500
101101880000	Acknowledgements to extend its appreciation /condolences			250	250
101101880000	Sign language interpereters to comply with ADA guidelines			1,000	1,000
101101880000	Public relations - GPW imprinted items			800	800
101101880000					-
101101880000					
101101880000	Grosse Pointe Santa Claus Parade			1,000	1,000
101101880000				-	-
101101880000				-	-
ACCOUNT TOTAL				3,550	3,550

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - City Council  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101101881000	Employee Relations				
101101881000	Commission Appreciation Reception			8,000	-
101101881000	Employee Wellness Program			5,000	5,000
101101881000				-	-
101101881000				-	-
101101881000				-	-
101101881000				-	-
101101881000	<b>Reduced pursuant to Finance Comm 5.12.2020</b>			-	-
101101881000				-	-
101101881000				-	-
101101881000				-	-
ACCOUNT TOTAL				13,000	5,000



CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - City Council  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101101957000	Special Projects				
101101957000	Special projects not funded under other line items			5,000	5,000
101101957000				-	-
101101957000				-	-
101101957000				-	-
101101957000				-	-
101101957000				-	-
101101957000				-	-
101101957000				-	-
101101957000				-	-
ACCOUNT TOTAL				5,000	5,000

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - City Council  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101101958000	Membership & Dues				
101101958000	The Avenue in the Woods			100	100
101101958000	Mayor/Council Misc. Subscriptions & Resources			200	200
101101958000	Annual membership - Grosse Pointe Chamber of Commerce			1,100	1,100
101101958000	Annual membership - National League of Cities			1,700	1,700
101101958000	Annual membership - MML			6,650	6,650
101101958000	Annual membership - Michigan Association of Mayors			100	100
101101958000	Annual Membership- U.S. Mayor's Conference			2,000	2,000
101101958000				-	-
101101958000				-	-
101101958000				-	-
101101958000				-	-
ACCOUNT TOTAL				11,850	11,850

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - City Council  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101101958001	Training & Seminars				
101101958001	Annual Training Opportunities for Council Members			1,500	1,500
101101958001				-	-
101101958001				-	-
101101958001				-	-
101101958001				-	-
101101958001				-	-
101101958001				-	-
101101958001				-	-
101101958001				-	-
ACCOUNT TOTAL				1,500	1,500

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

FY 2020 - 2021

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 18 - 19	FY 2019 - 2020		FY 2020 - 2021	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ADOPTED BUDGET AMOUNT	07/01/2019 - 03/27/2020 ACTUAL	DEPARTMENT REQUESTED
<b>101105000000</b>	<b>CITY COMMISSIONS</b>													
101105880100	BEAUTIFICATION COMM	4,000	3,030	2,699	3,180	2,748	2,556	1,766	2,035	1,595	3,300	237	3,300	1,800
101105880200	CIT RECREATION COMM	1,577	4,151	2,939	4,822	1,587	4,120	4,735	4,480	4,732	8,000	5,897	8,000	6,000
101105880300	HISTORICAL COMM	1,221	1,620	1,273	1,140	1,117	1,219	1,501	1,804	1,445	1,732	78	1,905	1,905
101105880500	PLANNING COMM	3,285	665	2,352	1,082	1,020	1,044	1,020	1,020	1,434	3,000	753	3,000	1,000
101105880600	SENIOR CIT COMM	2,607	2,121	1,750	1,076	3,105	1,262	1,507	1,762	1,670	3,500	1,955	3,500	2,000
101105880700	TREE ADV. COMM	397	454	635	838	1,154	1,326	963	1,064	1,207	1,885	1,042	2,200	1,200
	DEPARTMENT TOTAL	<b>13,087</b>	<b>12,040</b>	<b>11,649</b>	<b>12,139</b>	<b>10,730</b>	<b>11,526</b>	<b>11,493</b>	<b>12,165</b>	<b>12,083</b>	<b>21,417</b>	<b>9,962</b>	<b>21,905</b>	<b>13,905</b>

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - Beautification Commission  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101105880100	Beautification Commission				
101105880100	Beautification Commission			-	-
101105880100	-Flower Sale			100	100
101105880100	-Administrative Expense			100	100
101105880100	-Holiday Decorations			500	500
101105880100	-City Flowers			1,800	1,800
101105880100	-Tile/Mug Program			800	800
101105880100				-	-
101105880100				-	-
101105880100	Reduced pursuant to Finance Comm 5.12.2020			-	(1,500)
101105880100				-	-
ACCOUNT TOTAL				3,300	1,800

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - City Recreation Commission  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101105880200	City Recreation Commission				
101105880200	City Recreation Commission			8,000	8,000
101105880200	<b>+ \$3,000 for Winterfest</b>			-	-
101105880200				-	-
101105880200	<b>Reduced pursuant to Finance Comm 5.12.2020</b>			-	<b>(2,000)</b>
101105880200				-	-
101105880200				-	-
101105880200				-	-
101105880200				-	-
101105880200				-	-
101105880200				-	-
101105880200				-	-
<b>ACCOUNT TOTAL</b>				<b>8,000</b>	<b>6,000</b>

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - Historical Commission  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101105880300	Historical Commission				
101105880300	Historical Commission			1,732	1,732
101105880300	Cook School House			-	-
101105880300	- Memorial Day Parade			173	173
101105880300				-	-
101105880300				-	-
101105880300	<i>*Budget increase recommended at 12/12/2019</i>			-	-
101105880300	<i>Historical Commission Mtg due to rising costs</i>			-	-
101105880300				-	-
101105880300				-	-
101105880300				-	-
ACCOUNT TOTAL				1,905	1,905

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - Planning Commission  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101105880500	Planning Commission				
101105880500	Planning Commission			500	500
101105880500	<i>Planning Consultants (ie. McKenna)</i>			1,500	1,500
101105880500	<i>Planning &amp; Zoning Subscription (Comm Members)</i>			300	300
101105880500	<i>Michigan Association of Planners Group Subscription</i>			700	700
101105880500				-	-
101105880500				-	-
101105880500	Reduced pursuant to Finance Comm 5.12.2020			-	(2,000)
101105880500				-	-
101105880500				-	-
ACCOUNT TOTAL				3,000	1,000



CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - SENIOR CIT COMMISSION  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

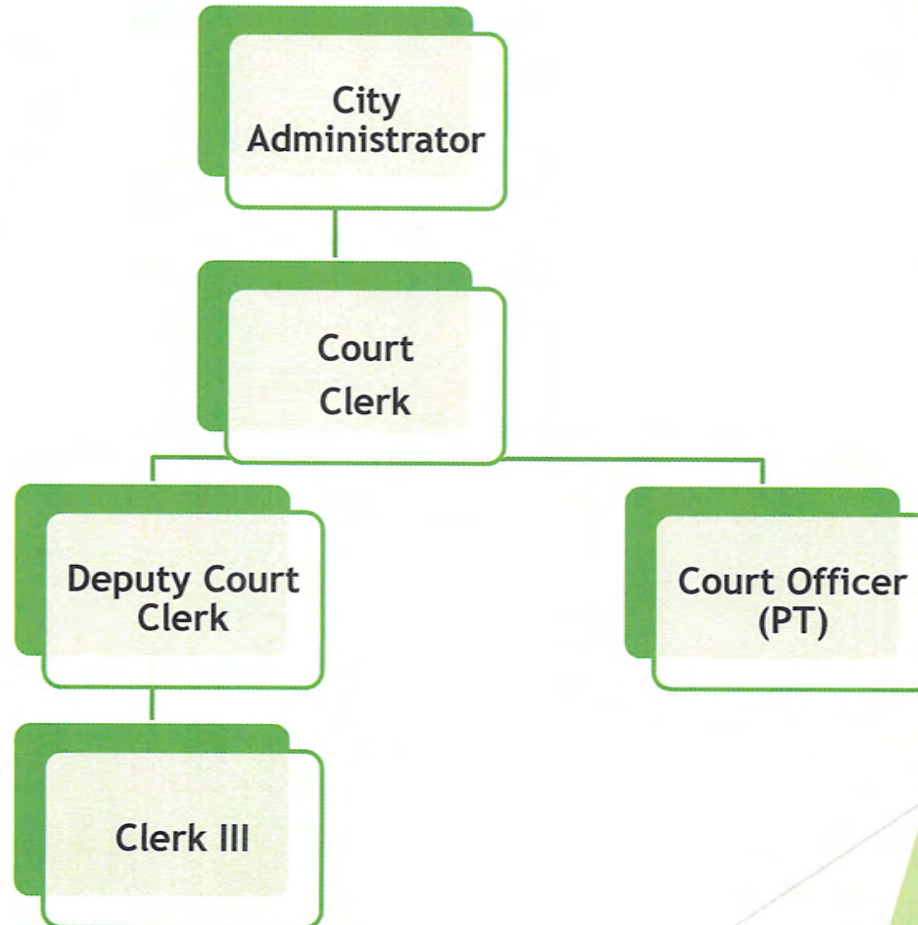
ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101105880600	Senior Citizen Commission				
101105880600	Senior Citizen Commission			3,500	3,500
101105880600	- Ice Cream Social Event			-	-
101105880600				-	-
101105880600				-	-
101105880600	Reduced pursuant to Finance Comm 5.12.2020			-	(1,500)
101105880600				-	-
101105880600				-	-
101105880600				-	-
101105880600				-	-
101105880600				-	-
ACCOUNT TOTAL				3,500	2,000

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - TREE COMMISSION  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101105880700	Tree Adv Commission				
101105880700	Tree Adv Commission			-	-
101105880700	- Arbor Day Trees			1,800	1,800
101105880700	- Memorial Tree Program			350	350
101105880700	- Lake Front Park Walking Path Display			50	50
101105880700				-	-
101105880700	Reduced pursuant to Finance Comm 5.12.2020			-	(1,000)
101105880700	See Attached Budget Request			-	-
101105880700				-	-
101105880700				-	-
ACCOUNT TOTAL				2,200	1,200

# Municipal Court

Honorable  
Judge



**CITY OF GROSS POINTE WOODS  
BUDGET WORKSHEET - MUNICIPAL COURT  
FY 2020 - 2021**

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 18 - 19	FY 2019 - 2020		FY 2020 - 2021	
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	AMENDED	07/01/2019 -	DEPT	CITY ADMIN
		AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BUDGET	03/27/2020	REQUESTED	RECOMM
											AMOUNT	ACTUAL		
<b>101136000000</b>	<b>MUNICIPAL COURT</b>													
101136702000	SALARIES & WAGES	128,235	142,186	119,611	117,164	116,119	117,423	141,466	146,936	145,513	153,100	109,293	158,120	158,120
101136705000	PSO COURT OVERTIME	17,418	16,224	14,909	16,795	11,467	13,090	11,793	12,929	11,731	15,000	5,990	15,000	15,000
101136710000	OVERTIME							558	1,528	-	1,000	-	1,000	1,000
101136710999	SICK / VACATION	14,244	2,238	4,219	14,793	2,644	3,107	2,337	8,428	1,192	9,315	11,904	11,907	11,907
101136715000	SOCIAL SECURITY	5,125	6,253	9,510	10,232	9,263	9,411	11,103	12,232	11,486	13,649	9,436	14,231	14,231
101136717000	RETIREE HEALTH & LIFE INS.	-	-	-	1,350	2,700	2,700	2,664	2,888	2,864	3,100	2,025	3,000	3,000
101136718000	H.S.A.	4,384	5,073	5,380	5,811	5,604	7,580	5,123	2,992	3,400	3,400	3,400	3,400	3,400
101136719000	HOSPITAL/DENTAL/OPTICAL	25,157	25,505	20,044	20,432	19,180	13,815	24,448	30,803	29,038	19,853	16,675	20,954	20,954
101136720000	LIFE INSURANCE	242	302	273	415	656	686	745	810	801	650	507	1,233	1,233
101136721000	WORKERS COMP	1,800	1,980	-	-	-	-	1,800	1,800	2,025	2,700	2,753	3,375	3,375
101136722000	RETIREMENT	12,460	11,963	10,886	15,199	15,959	17,327	15,938	19,617	24,121	25,996	19,929	29,484	29,484
101136722100	MEDICARE REIMBURSEMENT	1,418	1,381	1,297	1,326	1,742	1,593	1,700	1,722	1,741	1,800	1,302	1,800	1,800
101136723000	SUPPLEMENTAL ANNUITY	11,000	9,131	9,859	11,326	13,341	14,031	12,754	14,101	11,910	13,689	13,689	13,212	13,212
101136725000	CLOTHING/UNIFORM ALLOW.	-	-	-	-	100	-	100	-	100	100	-	100	100
101136757000	OPERATING SUPPLIES	2,937	6,100	8,591	7,228	11,506	13,700	15,646	20,487	16,645	28,500	18,588	30,300	30,300
101136801400	COURT APPT. ATTORNEY	5,450	17,438	14,163	10,525	7,850	11,975	14,900	17,288	1,550	2,500	475	3,151	3,151
101136805000	PROBATION FEES	-	1,840	2,880	2,340	2,340	2,640	1,760	-	-	-	-	-	-
101136806000	JUST TRNG FEES	100,694	108,317	79,582	68,571	52,349	64,781	69,692	76,803	57,101	72,000	31,836	72,000	72,000
101136807000	WITNESS FEES	-	25	-	-	-	84	714	-	-	500	-	500	500
101136808000	JAIL FEES	9,457	17,033	23,948	18,231	17,655	16,030	11,962	12,985	14,303	20,500	5,503	20,500	20,500
101136818000	CONTRACTUAL	30,563	29,952	42,852	41,683	43,306	41,198	14,366	38,732	26,706	34,150	20,335	37,510	37,510
101136850000	EQUIP MAINT & REPAIR	517	1,012	366	53	79	-	618	537	-	4,000	3,865	4,000	4,000
101136958000	MEMBERSHIP & DUES	1,346	720	1,023	623	285	575	1,043	1,150	1,735	2,350	420	1,000	1,000
101136958001	TRAINING & SEMINARS			-	603	716	419	1,920	2,386	3,328	4,300	1,787	4,500	4,500
101136960000	EDUCATION-TUITION REIMB.	1,500	1,500	1,500	1,500	-	-	-	-	-	1,500	-	1,500	1,500
101136977000	EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	58,500	2,000
	Department Total	<b>373,947</b>	<b>406,173</b>	<b>370,894</b>	<b>366,199</b>	<b>334,861</b>	<b>352,165</b>	<b>365,149</b>	<b>427,153</b>	<b>367,291</b>	<b>433,652</b>	<b>279,712</b>	<b>510,277</b>	<b>453,777</b>



CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - COURT  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101136702000	Salaries				
101136702000	Salaries & Wages			-	-
101136702000	Municipal Judge			30,000	30,000
101136702000	(1) FT CLERK III			39,717	39,717
101136702000	(1) Court Administrator (50% In Parking)			33,489	33,489
101136702000	(1) Deputy Court Admin (50% in Parking)			27,821	27,821
101136702000	PT Court Officer @ 1350 hrs	1		27,093	27,093
101136702000				-	-
101136702000				-	-
101136702000				-	-
101136702000				-	-
101136702000				-	-
101136702000				-	-
ACCOUNT TOTAL				158,120	158,120

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - COURT  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101136705000	PSO COURT OVERTIME				
101136705000	Court Overtime			15,000	15,000
101136705000	<i>Public Safety Officers</i>			-	-
101136705000				-	-
101136705000				-	-
101136705000				-	-
101136705000				-	-
101136705000				-	-
101136705000				-	-
101136705000				-	-
101136705000				-	-
ACCOUNT TOTAL				15,000	15,000

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - COURT  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101136710000	OVERTIME				
101136710000	Overtime			1,000	1,000
101136710000	<i>Municipal Court Staff</i>			-	-
101136710000				-	-
101136710000				-	-
101136710000				-	-
101136710000				-	-
101136710000				-	-
101136710000				-	-
101136710000				-	-
101136710000				-	-
ACCOUNT TOTAL				1,000	1,000

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - COURT  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101136710999	SICK / VACATION				
101136710999	Sick/Vacation			11,907	11,907
101136710999				-	-
101136710999				-	-
101136710999				-	-
101136710999				-	-
101136710999				-	-
101136710999				-	-
101136710999				-	-
101136710999				-	-
101136710999				-	-
ACCOUNT TOTAL				11,907	11,907



CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - COURT  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101136715000	SOCIAL SECURITY				
101136715000	Social Security			14,231	14,231
101136715000				-	-
101136715000				-	-
101136715000				-	-
101136715000				-	-
101136715000				-	-
101136715000				-	-
101136715000				-	-
ACCOUNT TOTAL				14,231	14,231

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - COURT  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101136717000	Retiree Health & Life Insurance				
101136717000	Retiree Health & Life Insurance			3,000	3,000
101136717000				-	-
101136717000				-	-
101136717000				-	-
101136717000				-	-
101136717000				-	-
101136717000				-	-
101136717000				-	-
ACCOUNT TOTAL				3,000	3,000

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - COURT  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101136718000	H.S.A.				
101136718000	H.S.A. Funding			3,400	3,400
101136718000				-	-
101136718000				-	-
101136718000				-	-
101136718000				-	-
101136718000				-	-
101136718000				-	-
101136718000				-	-
ACCOUNT TOTAL				3,400	3,400

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - COURT  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101136719000	HOSPPT/DENTAL/OPTICAL				
101136719000	Hospital/Dental/Optical			-	-
101136719000					-
101136719000	2 Full-Time			19,454	19,454
101136719000	1 Opt-Out			1,500	1,500
101136719000				-	-
101136719000				-	-
101136719000				-	-
101136719000				-	-
101136719000				-	-
101136719000				-	-
101136719000				-	-
ACCOUNT TOTAL				20,954	20,954

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - COURT  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101136720000	LIFE INSURANCE				
101136720000	Life Insurance	3	411	1,233	1,233
101136720000	<i>3 Full-Time</i>			-	-
101136720000				-	-
101136720000				-	-
101136720000				-	-
101136720000				-	-
101136720000				-	-
101136720000				-	-
101136720000				-	-
101136720000				-	-
ACCOUNT TOTAL				1,233	1,233

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - COURT  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101136721000	WORKERS COMP				
101136721000	Workers Compensation			3,375	3,375
101136721000				-	-
101136721000				-	-
101136721000				-	-
101136721000				-	-
101136721000				-	-
101136721000				-	-
101136721000				-	-
101136721000				-	-
ACCOUNT TOTAL				3,375	3,375



CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - COURT  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT				FY 2020 - 2021	
NUMBER	DESCRIPTION	QTY	UNIT COST	DEPT REQUESTED	CITY ADMIN RECOMM
101136722000	RETIREMENT				
101136722000	Retirement - Pension			-	-
101136722000				-	-
101136722000	<i>(1) FT CLERK III</i>			10,946	10,946
101136722000	<i>(1) Court Administrator (50% In Parking)</i>			10,870	10,870
101136722000	<i>(1) Deputy Court Admin (50% in Parking)</i>			7,668	7,668
101136722000	<i>PT Court Officer @ 1350 hrs</i>			-	-
101136722000				-	-
101136722000				-	-
101136722000				-	-
101136722000				-	-
101136722000				-	-
101136722000				-	-
ACCOUNT TOTAL				29,484	29,484

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - COURT  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101136722100	MEDICARE REIMBURSEMENT				
101136722100	Medicare Reimbursement			1,800	1,800
101136722100				-	-
101136722100				-	-
101136722100				-	-
101136722100				-	-
101136722100				-	-
101136722100				-	-
ACCOUNT TOTAL				1,800	1,800



CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - COURT  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101136723000	Supplemental Annuity				
101136723000	Supp Annuity			-	-
101136723000				-	-
101136723000	<i>(1) FT CLERK III</i>			4,905	4,905
101136723000	<i>(1) Court Administrator (50% In Parking)</i>			4,871	4,871
101136723000	<i>(1) Deputy Court Admin (50% in Parking)</i>			3,436	3,436
101136723000				-	-
101136723000				-	-
ACCOUNT TOTAL				13,212	13,212

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - COURT  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101136725000	CLOTHING/UNIFORM ALLOW.				
101136725000	CLOTHING/UNIFORM ALLOW.			100	100
101136725000				-	-
101136725000	<i>(1) December 2020</i>			-	-
101136725000				-	-
101136725000				-	-
101136725000				-	-
101136725000				-	-
101136725000				-	-
101136725000				-	-
101136725000				-	-
ACCOUNT TOTAL				100	100

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - COURT  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101136757000	Operating Supplies				
101136757000	Copier Toner	3	120	360	360
101136757000	Target Court Forms			1,000	1,000
101136757000	Metcom Court Forms	30,000	150	4,500	4,500
101136757000	Bar Journal Directory	2	70	140	140
101136757000	Checks		200	200	200
101136757000	CD's Digital Record	100	70	300	300
101136757000	General Office Supplies			3,300	3,300
101136757000	Filing Fees Income Tax Garns	2000	5	10,000	10,000
101136757000	Postage/garns			10,500	10,500
101136757000					
101136757000					-
101136757000					-
ACCOUNT TOTAL				-	-
				30,300	30,300

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - COURT  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT				FY 2020 - 2021	
NUMBER	DESCRIPTION	QTY	UNIT COST	DEPT REQUESTED	CITY ADMIN RECOMM
101136801400	Legal Fees				
101136801400	Court Appointed Attorneys			3,151	3,151
101136801400					
101136801400	<i>State of Michigan Reimbursement</i>			-	-
101136801400	<i>for Court Appointed Attorneys</i>			-	-
101136801400	<i>Funds transferred to MIDC Fund</i>			-	-
101136801400	<i>for City portion of expense</i>			-	-
101136801400				-	-
101136801400				-	-
101136801400				-	-
ACCOUNT TOTAL				3,151	3,151

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - COURT  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101136806000	JUST TRNG FEES				
101136806000	State of Michigan	12	6,000	72,000	72,000
101136806000		Mth		-	-
101136806000				-	-
101136806000				-	-
101136806000				-	-
101136806000				-	-
101136806000				-	-
101136806000				-	-
101136806000				-	-
101136806000				-	-
101136806000				-	-
ACCOUNT TOTAL				72,000	72,000



CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - COURT  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101136807000	Witness Fees/Jury Trials				
101136807000	Witness Fees/Jurors			500	500
101136807000				-	-
101136807000				-	-
101136807000				-	-
101136807000				-	-
101136807000				-	-
101136807000				-	-
101136807000				-	-
101136807000				-	-
101136807000				-	-
ACCOUNT TOTAL				500	500

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - COURT  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101136808000	Jail Fees				
101136808000	Jail Fees			20,500	20,500
101136808000				-	-
101136808000				-	-
101136808000				-	-
101136808000				-	-
101136808000				-	-
101136808000				-	-
ACCOUNT TOTAL				20,500	20,500

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - COURT  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN
101136818000	Rental/Contractual				
101136818000	Court Recorder			7,200	7,200
101136818000	Law Books			3,100	3,100
101136818000	Judge Disqualifications			1,000	1,000
101136818000	Judical Info Sys Quarterly	4	6,000	24,000	24,000
101136818000	STOP Driver Improvement			250	250
101136818000	Interpreters			500	500
101136818000	PACC/PAAM Updates	1		100	100
101136818000	MSP for LEIN Access			800	800
101136818000	State of Michigan LARA License (Enables In-House Defendant Screening)	1	500	500	500
101136818000	Certified Electronic Recorder (CER) Certification	1	60	60	60
ACCOUNT TOTAL				37,510	37,510



CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - COURT  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101136850000	Equip Maint/Repair				
101136850000	Equipment Maintenance Repair			4,000	4,000
101136850000				-	-
101136850000				-	-
101136850000				-	-
101136850000				-	-
101136850000				-	-
101136850000				-	-
101136850000				-	-
101136850000				-	-
101136850000				-	-
101136850000				-	-
101136850000				-	-
101136850000				-	-
ACCOUNT TOTAL				4,000	4,000

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - COURT  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101136958000	Membership & Dues				
101136958000	Judge's Associations			650	650
101136958000	Grosse Pte News			55	55
101136958000	Southeastern MI Court Admn Assoc			75	75
101136958000	Certified Electronic Operator (CEO)Certification			120	120
101136958000	Michigan Court Administrator's Association (MCAA) Membership			75	75
101136958000	Probation Officers (MADCPO) Memebership			25	25
101136958000				-	-
101136958000				-	-
101136958000				-	-
ACCOUNT TOTAL				1,000	1,000

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - COURT  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101136958001	Training & Seminars				
101136958001	Judges Conference-Mandatory			1,000	1,000
101136958001	Court Administrator Conference			1,000	1,000
101136958001	Probation Conference			1,000	1,000
101136958001	Staff Training			1,500	1,500
101136958001				-	-
101136958001				-	-
101136958001				-	-
101136958001				-	-
ACCOUNT TOTAL				4,500	4,500

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - COURT  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

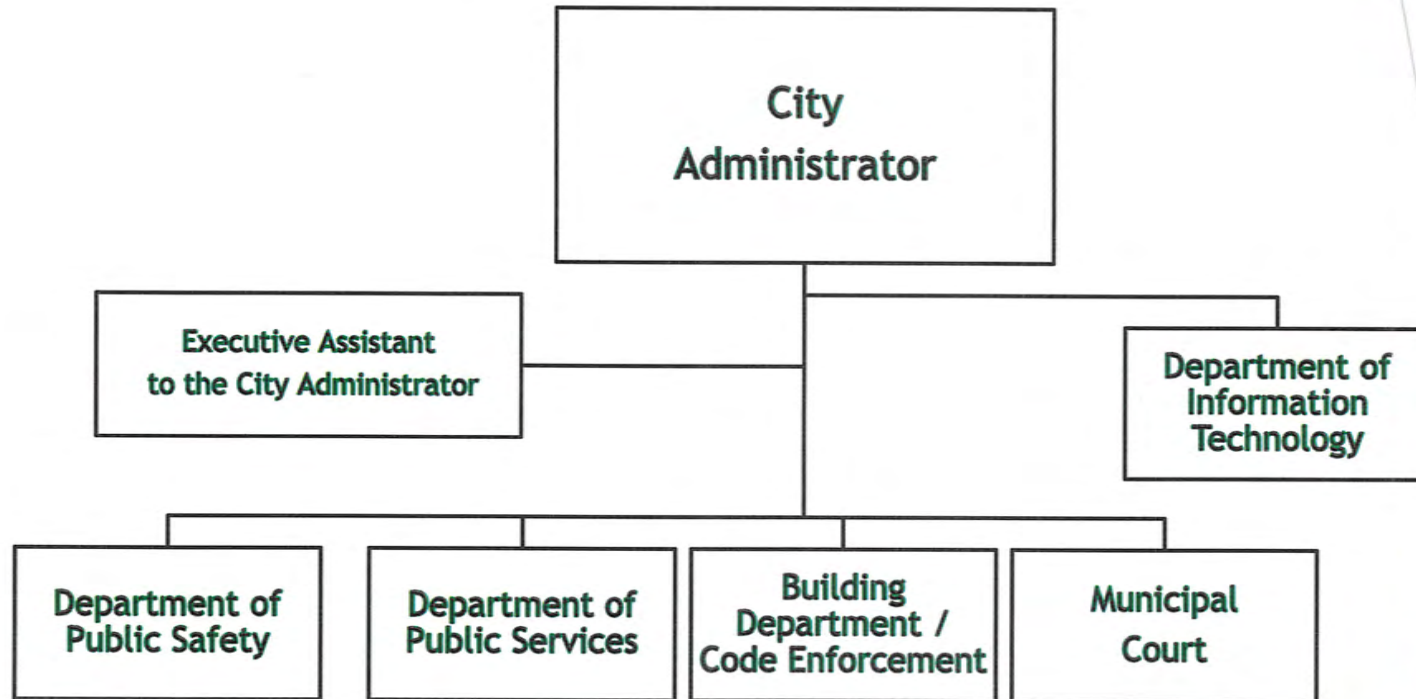
ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101136960000	EDUCATION				
101136960000	Tuition Reimb - Union			1,500	1,500
101136960000				-	-
101136960000				-	-
101136960000				-	-
101136960000				-	-
101136960000				-	-
101136960000				-	-
101136960000				-	-
ACCOUNT TOTAL				1,500.00	1,500.00

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - COURT  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT				FY 2020 - 2021	
NUMBER	DESCRIPTION	QTY	UNIT COST	DEPT REQUESTED	CITY ADMIN RECOMM
101136977000	EQUIPMENT				
<b>101136977000</b>	<b><i>New fixtures/work stations</i></b>			<b>50,000</b>	<b>-</b>
<b>101136977000</b>	<b><i>Flooring in Main Office Area</i></b>			<b>6,500</b>	<b>-</b>
<b>101136977000</b>	<b><i>Office Equipment</i></b>			<b>2,000</b>	<b>2,000</b>
101136977000	<i>**DPW to update electrical/paint/counters</i>			-	-
101136977000	<i>**IT to update network lines/printer</i>			-	-
101136977000				-	-
101136977000				-	-
101136977000				-	-
ACCOUNT TOTAL				58,500	2,000



**City of Grosse Pointe Woods  
City Administration Organization Chart  
Fiscal Year 2020 - 2021**



CITY OF GROVE POINTE WOODS  
 BUDGET WORKSHEET - ADMINISTRATION  
 FY 2020 - 2021

ACCOUNT NO.	ACCOUNT NAME	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 2019 - 2020		FY 2020 - 2021	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2019 - 03/27/2020 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM
<b>10117200000</b>	<b>ADMINISTRATION</b>												
101172702000	SALARIES & WAGES	149,846	153,362	150,206	152,847	161,616	162,390	168,439	171,970	174,385	129,216	183,739	183,739
101172710999	SICK/VAC PAYOUT	-	-	2,607	4,708	8,453	220	-	-	2,000	-	1,000	1,000
101172715000	SOCIAL SECURITY	6,588	11,353	12,751	12,784	12,573	13,346	13,460	13,745	13,766	10,383	13,862	13,862
101172717000	RETIREE HLTH CARE & LIFE INS	-	-	-	-	-	1,800	1,800	1,800	1,800	1,350	1,800	1,800
101172718000	H.S.A.	-	-	2,899	2,801	3,790	2,251	2,000	2,000	2,000	2,000	2,000	2,000
101172719000	HOSP/DENTAL/OPTICAL	-	-	15,823	13,458	11,974	15,666	18,371	18,497	15,235	13,798	15,969	15,969
101172720000	LIFE INSURANCE	-	-	1,224	793	1,312	1,425	1,567	1,593	650	915	1,775	1,775
101172721000	WORKERS COMP	-	-	-	-	-	900	900	900	1,200	1,224	1,500	1,500
101172722000	RETIREMENT	8,978	14,307	16,707	16,992	13,817	20,191	22,821	22,468	24,680	18,183	26,340	26,340
101172722100	MEDICARE REIMBURSEMENT	1,950	2,026	2,072	2,280	2,058	2,196	2,224	2,249	2,000	1,682	2,280	2,280
101172723000	SUPPLEMENTAL ANNUITY	-	-	5,663	6,670	7,015	6,377	6,392	7,599	8,064	8,064	7,478	7,478
101172757000	OPERATING SUPPLIES	1,463	338	1,034	2,765	1,133	2,911	657	938	2,760	436	3,500	3,500
101172818000	CONTRACTUAL SERVICES	-	1,562	1,977	1,977	1,977	1,977	2,250	3,207	3,282	3,207	3,225	3,225
101172850000	EQUIP MAINT/REPAIR	-	-	-	-	-	-	-	-	200	-	200	200
101172958000	MEMBERSHIPS & DUES	4,008	1,445	1,631	1,201	1,150	760	646	940	2,850	1,342	2,925	2,925
101172958001	TRAINING & SEMINARS	-	-	470	42	1,018	62	1,510	1,741	4,700	1,867	5,000	5,000
101172960000	EDUCATION-TUITION REIMB	-	-	-	-	-	-	1,500	-	1,500	1,287	1,500	1,500
	<b>DEPARTMENT TOTAL</b>	<b>172,832</b>	<b>184,393</b>	<b>215,064</b>	<b>219,318</b>	<b>227,886</b>	<b>232,473</b>	<b>244,536</b>	<b>249,647</b>	<b>261,072</b>	<b>194,953</b>	<b>274,093</b>	<b>274,093</b>

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - Administration  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101172702000	Salaries & Wages				
101172702000	Salaries & Wages				-
101172702000				-	-
101172702000	(2) Full-Time			-	-
101172702000	City Administration			123,021	123,021
101172702000	Executive Assistant			60,718	60,718
101172702000				-	-
101172702000				-	-
101172702000				-	-
101172702000				-	-
ACCOUNT TOTAL				183,739	183,739



CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - Administration  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101172710999	SICK/VACATION PAYOUT				
101172710999	Sick & Vacation			1,000	1,000
101172710999				-	-
101172710999				-	-
101172710999				-	-
101172710999				-	-
101172710999				-	-
101172710999				-	-
101172710999				-	-
101172710999				-	-
ACCOUNT TOTAL				1,000	1,000

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - Administration  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101172715000	Social Security				
101172715000	Social Security			13,862	13,862
101172715000				-	-
101172715000				-	-
101172715000				-	-
101172715000				-	-
101172715000				-	-
101172715000				-	-
101172715000				-	-
ACCOUNT TOTAL				13,862	13,862

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - Administration  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101172717000	RETIREE HLTH CARE & LIFE INS				
101172717000	Retiree Health Care & Life Insurance			1,800	1,800
101172717000				-	-
101172717000	<i>(1) FT Employee 12 Months @ \$150.00 / Month</i>			-	-
101172717000				-	-
101172717000				-	-
101172717000				-	-
101172717000				-	-
101172717000				-	-
101172717000				-	-
101172717000				-	-
ACCOUNT TOTAL				1,800	1,800

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - Administration  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101172718000	H.S.A				
101172718000	H.S.A. Funding			2,000	2,000
101172718000				-	-
101172718000	<i>(1) FT Employee</i>			-	-
101172718000				-	-
101172718000				-	-
101172718000				-	-
101172718000				-	-
101172718000				-	-
101172718000				-	-
101172718000				-	-
ACCOUNT TOTAL				2,000	2,000

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - Administration  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101172719000	HOSP/DENTAL/OPTICAL				
101172719000	HOSP/DENTAL/OPTICAL			-	-
101172719000	<i>1 Full-Time</i>			12,969	12,969
101172719000	<i>1 Opt Out</i>			3,000	3,000
101172719000				-	-
101172719000				-	-
101172719000	Updated 2/26/2020			-	-
101172719000				-	-
101172719000				-	-
101172719000				-	-
ACCOUNT TOTAL				15,969	15,969

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - Administration  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101172720000	LIFE INSURANCE				
101172720000	Life/Disability Insurance			1,775	1,775
101172720000	(2) FT Employees			-	-
101172720000				-	-
101172720000				-	-
101172720000				-	-
101172720000				-	-
101172720000				-	-
101172720000				-	-
101172720000				-	-
101172720000				-	-
ACCOUNT TOTAL				1,775	1,775



CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - Administration  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101172710000	WORKERS COMP				
101172710000	Workers Compensation			1,500	1,500
101172710000	(2) FT Employees			-	-
101172710000				-	-
101172710000				-	-
101172710000				-	-
101172710000				-	-
101172710000				-	-
101172710000				-	-
101172710000				-	-
101172710000				-	-
ACCOUNT TOTAL				1,500	1,500

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - Administration  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101172722000	Retirement				
101172722000	Retirement - Pension			-	-
101172722000	1 (FT) Confidential Secretary			16,688	16,688
101172722000	ICMA % Contribution - City Administrator			9,652	9,652
101172722000				-	-
101172722000				-	-
101172722000				-	-
101172722000				-	-
101172722000				-	-
101172722000				-	-
101172722000				-	-
101172722000				-	-
ACCOUNT TOTAL				26,340	26,340



CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - Administration  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101172722100	MEDICARE REIMBURSEMENT				
101172722100	Medicare Reimbursement			2,280	2,280
101172722100				-	-
101172722100				-	-
101172722100				-	-
101172722100				-	-
101172722100				-	-
101172722100				-	-
101172722100				-	-
ACCOUNT TOTAL				2,280	2,280

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - Administration  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101172723000	SUPPLEMENTAL ANNUITY				
101172723000	Supplemental Annuity			7,478	7,478
101172723000	<i>1 FT Executive Assistant</i>			-	-
101172723000				-	-
101172723000				-	-
101172723000				-	-
101172723000				-	-
101172723000				-	-
101172723000				-	-
101172723000				-	-
101172723000				-	-
ACCOUNT TOTAL				7,478	7,478

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - Administration  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101172757000	Operating Supplies				
101172757000	Office Supplies including printer toner			3,500	3,500
101172757000				-	-
101172757000				-	-
101172757000				-	-
101172757000				-	-
101172757000				-	-
101172757000				-	-
101172757000				-	-
101172757000				-	-
101172757000				-	-
101172757000				-	-
ACCOUNT TOTAL				3,500	3,500

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - Administration  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101172818000	Contractual Services				
101172818000	Munetrix Subscription			3,225	3,225
101172818000					
101172818000				-	-
101172818000				-	-
101172818000				-	-
101172818000				-	-
101172818000				-	-
101172818000				-	-
ACCOUNT TOTAL				3,225	3,225

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - Administration  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101172850000	Equip Maint/Repair				
101172850000	Equipment Maintenance & Repair			200	200
101172850000				-	-
101172850000				-	-
101172850000				-	-
101172850000				-	-
101172850000				-	-
101172850000				-	-
101172850000				-	-
ACCOUNT TOTAL				200	200

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - Administration  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101172958000	Memberships & Dues				
101172958000	Grosse Pointe News/Grosse Pointe Times			250	250
101172958000	City Admin - Int'l City Manager's Association (ICMA) Annual Dues			975	975
101172958000	City Admin - Misc. Association Dues (WCACP; MACP; IACP; SEMACP; MME)			1,400	1,400
101172958000	Executive Asst. - Misc. Association Dues			300	300
ACCOUNT TOTAL				2,925	2,925



CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - Administration  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

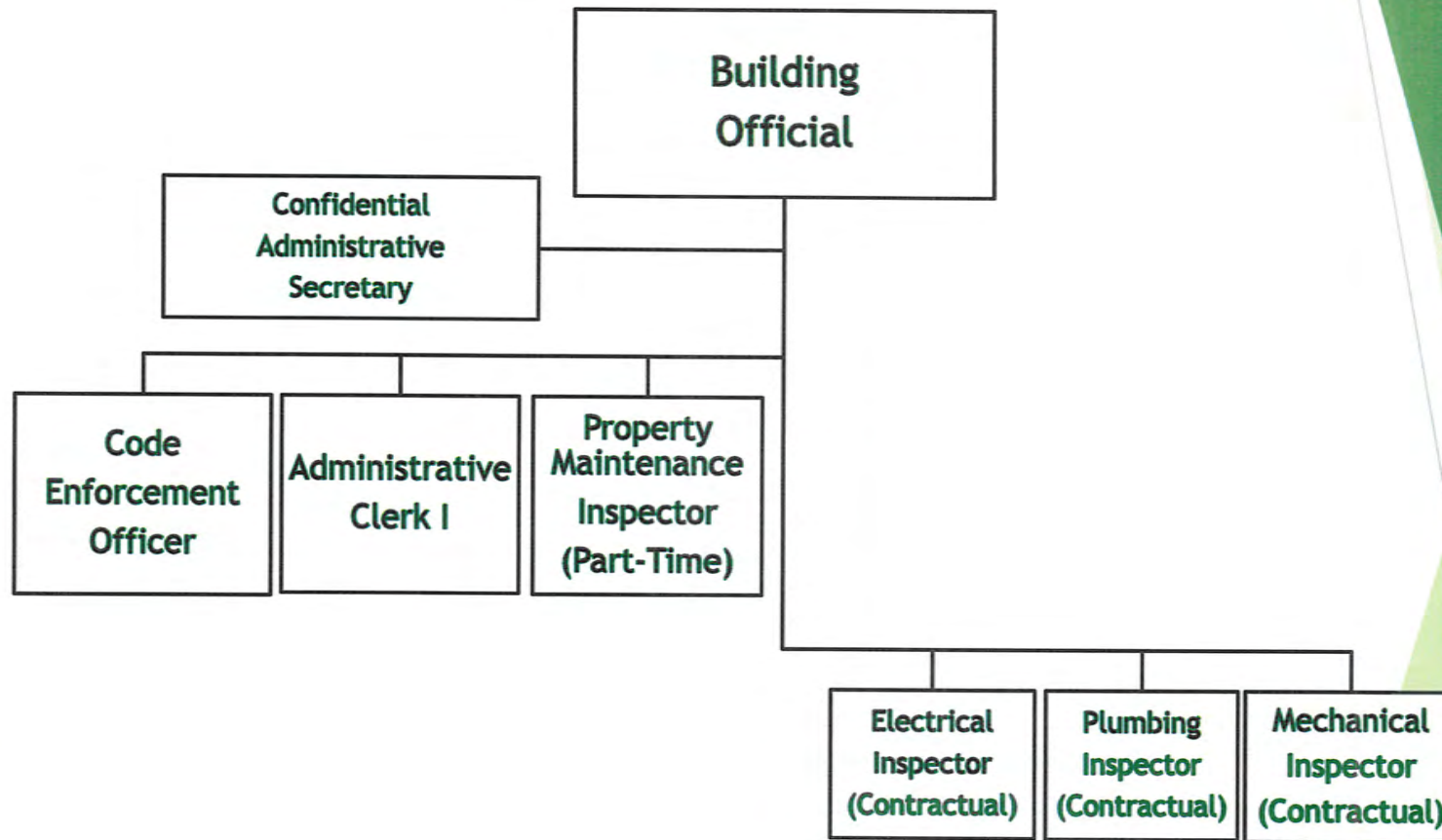
ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101172958001	Training & Seminars				
101172958001	City Admin. - City Managers Meetings			500	500
101172958001	City Admin. - MML/MLGMA and other professionally related seminars.			4,000	4,000
101172958001	Executive Asst - Misc. Seminars			500	500
101172958001				-	-
101172958001				-	-
101172958001				-	-
101172958001				-	-
101172958001				-	-
ACCOUNT TOTAL				5,000	5,000



CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - Administration  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101172960000	Education - Training				
101172960000	Tuition Reimbursement			1,500	1,500
101172960000					
101172960000					
101172960000					
101172960000					
101172960000					
101172960000					
101172960000					
101172960000					
101172960000					
ACCOUNT TOTAL				1,500	1,500

**City of Grosse Pointe Woods  
Building Department Organization Chart  
Fiscal Year 2020 - 2021**



CITY OF GROESBECK POINTE WOODS  
BUDGET WORKSHEET - BUILDING DEPT.  
FY 2020 - 2021

ACCOUNT NO.	ACCOUNT NAME	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 2017-18	FY 2018 - 19	FY 2019 - 2020		FY 2020 - 2021	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2019 - 02/29/2020 ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN RECOMM
<b>BUILDING</b>													
101180757000	OPERATING SUPPLIES	3,833	2,964	3,281	4,413	4,447	4,650	4,834	5,463	3,200	2,879	3,200	3,200
101180818000	CONTRACTUAL	16,572	14,370	19,607	22,843	22,038	20,966	24,177	35,447	15,500	23,157	58,900	58,900
101180818001	CODE VIOLATIONS	8,083	7,070	8,136	5,630	7,346	1,432	9,461	13,940	15,000	13,170	15,000	15,000
101180958000	MEMBERSHIPS & DUES	848	2,413	1,081	1,171	1,651	939	1,165	1,252	1,255	330	1,255	1,255
101180958001	TRAINING & SEMINARS	-	-	270	172	465	113	618	507	4,400	298	4,400	4,400
101180960000	EDUCATION- TUITION REIMB	-	-	-	-	-	-	-	-	-	-	-	-
	SUBTOTAL	29,336	26,817	32,375	34,228	35,948	28,100	40,254	56,609	39,355	39,833	82,755	82,755
<b>101180700000 ADMIN-FRINGE</b>													
101180702000	SALARIES & WAGES	221,220	236,876	239,469	251,110	269,825	259,604	262,953	266,842	309,362	171,589	317,461	264,153
101181710000	OVERTIME	-	52	501	1,219	1,089	621	1,090	90	1,000	196	1,000	1,000
101180710999	SICK/VAC PAY	-	-	17,151	11,433	10,963	18,869	13,120	11,714	14,000	1,403	14,000	14,000
101180711000	LONGEVITY/COLA	-	-	500	500	500	427	-	-	-	-	-	-
101180715000	SOCIAL SECURITY	16,161	18,016	20,401	20,224	21,591	21,448	20,652	20,808	25,183	13,022	21,355	21,355
101180717000	RETIREE HEALTH CARE	-	-	-	-	1,695	2,400	3,450	3,600	3,600	2,400	3,600	3,600
101180718000	H.S.A.	3,584	6,480	8,723	8,407	11,370	7,684	6,600	4,700	5,700	3,700	7,400	7,400
101180719000	HOSP/DENTAL/OPTICAL	31,499	29,944	32,135	26,879	19,758	33,655	43,294	43,479	39,705	28,543	41,907	41,907
101180720000	LIFE INSURANCE	226	385	1,178	1,275	1,323	1,394	1,519	1,542	1,300	934	1,644	1,644
101180721000	WORKERS COMP	2,520	-	-	-	-	3,150	3,150	3,150	4,200	4,282	5,250	5,250
101180722000	RETIREMENT	16,522	20,593	26,234	27,851	33,940	38,771	47,290	45,734	58,162	35,705	80,011	65,319
101180722100	MEDICARE REIMBURSEMENT	2,183	2,269	2,320	2,581	2,331	2,489	2,520	2,549	2,500	1,695	2,640	2,640
101180723000	SUPPLEMENTAL ANNUITY	11,871	14,048	16,989	20,011	21,046	19,131	25,568	23,218	30,687	30,687	35,854	29,270
101180725000	CLOTHING/UNIFORM ALLOW.	-	-	-	100	-	100.00	-	555	600	-	600	600
	ADMIN-FRINGE TOTAL	305,787	328,663	365,601	371,589	395,432	409,743	431,205	427,980	495,999	294,157	532,722	458,138
	DEPARTMENT TOTAL	335,123	355,481	397,975	405,817	431,380	437,843	471,460	484,588	535,354	333,990	615,477	540,893



CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - BUILDING DEPT.  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT				FY 2020 - 2021	
NUMBER	DESCRIPTION	QTY	UNIT COST	DEPT REQUESTED	CITY ADMIN RECOMM
101180702000	Salaries				
101180702000	Salaries			-	-
101180702000	Full-Time Building Official			93,133	93,133
101180702000	Full-Time Code Enforcement Officer			42,375	42,375
101180702000	Full-Time Confidential Administrative			49,649	49,649
101180702000	Secretary			-	-
101180702000	Full-Time Clerk I			37,407	37,407
<b>101180702000</b>	<b>Seasonal Clerk (Record Retention/Scanning)</b>	<b>360</b>	<b>\$ 11.00</b>	<b>3,960</b>	<b>3,960</b>
101180702000	Full-Time Property Maintenance Inspector			53,308	-
101180702000	Part-Time Property Maintenance Inspector			37,629	37,629
101180702000					-
101180702000				-	-
101180702000				-	-
ACCOUNT TOTAL				317,461	264,153

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - BUILDING DEPT.  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101180710000	Overtime				
101180710000	Overtime			1,000	1,000
101180710000				-	-
101180710000				-	-
101180710000				-	-
101180710000				-	-
101180710000				-	-
101180710000				-	-
101180710000				-	-
101180710000				-	-
101180710000				-	-
ACCOUNT TOTAL				1,000	1,000

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - BUILDING DEPT.  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101180710999	Sick/Vac Pay				
101180710999	Sick/Vacation Pay			14,000	14,000
101180710999				-	-
101180710999				-	-
101180710999				-	-
101180710999				-	-
101180710999				-	-
101180710999				-	-
101180710999				-	-
101180710999				-	-
ACCOUNT TOTAL				14,000	14,000

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - BUILDING DEPT.  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101180715000	Social Security				
101180715000	Social Security			21,355	21,355
101180715000				-	-
101180715000				-	-
101180715000				-	-
101180715000				-	-
101180715000				-	-
101180715000				-	-
101180715000				-	-
101180715000				-	-
101180715000				-	-
ACCOUNT TOTAL				21,355	21,355



CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - BUILDING DEPT.  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101180717000	Retiree Health Care & Life Ins.				
101180715000	Retiree Health Care & Life Ins.	24	150	3,600	3,600
101180715000				-	-
101180715000	<i>(2) FT Employees 12 Months @ \$150 / Month</i>			-	-
101180715000				-	-
101180715000				-	-
101180715000				-	-
101180715000				-	-
101180715000				-	-
101180715000				-	-
101180715000				-	-
ACCOUNT TOTAL				3,600	3,600

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - BUILDING DEPT.  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101180718000	H.S.A.				
101180718000	H.S.A. Funding			7,400	7,400
101180718000				-	-
101180718000	<i>(3) FT Employees</i>			-	-
101180718000				-	-
101180718000				-	-
101180718000				-	-
101180718000				-	-
101180718000				-	-
101180718000				-	-
101180718000				-	-
ACCOUNT TOTAL				7,400	7,400

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - BUILDING DEPT.  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101180719000	Hospt/Dental/Optical				
101180719000	Hospt/Dental/Optical			-	-
101180719000	<i>Updated 2/27/2020</i>			-	-
101180719000				-	-
101180719000				-	-
101180719000	<i>(3) FT Employees</i>	3	12,969	38,907	38,907
101180719000	<i>(1) Opt Out</i>	1	3,000	3,000	3,000
101180719000				-	-
101180719000				-	-
101180719000				-	-
101180719000				-	-
101180719000				-	-
101180719000				-	-
101180719000				-	-
101180719000				-	-
ACCOUNT TOTAL				41,907	41,907

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - BUILDING DEPT.  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101180720000	Life Insurance				
101180720000	Life Insurance & Long-Term Disability			-	-
101180720000				-	-
101180720000	(3) FT Employees	4	411	1,644	1,644
101180720000				-	-
101180720000				-	-
101180720000				-	-
101180720000				-	-
101180720000				-	-
101180720000				-	-
ACCOUNT TOTAL				1,644	1,644

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - BUILDING DEPT.  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101180721000	Workers Comp				
101180721000	Workers Compensation			-	-
101180721000				-	-
101180721000	(4) FT Employees	4	750	3,000	3,000
101180721000	(3) PT Employees	3	750	2,250	2,250
101180721000				-	-
101180721000				-	-
101180721000				-	-
101180721000				-	-
101180721000				-	-
101180721000				-	-
101180721000				-	-
ACCOUNT TOTAL				5,250	5,250



CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - BUILDING DEPT.  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT				FY 2020 - 2021	
NUMBER	DESCRIPTION	QTY	UNIT COST	DEPT REQUESTED	CITY ADMIN RECOMM
101180722000	Retirement				
101180722000	Retirement - Pension			-	-
101180722000				-	-
101180722000	Full-Time Building Official			28,754	28,754
101180722000	Full-Time Code Enforcement Officer			11,678	11,678
101180722000	Full-Time Confidential Administrative			14,578	14,578
101180722000	Secretary			-	-
101180722000	Full-Time Clerk I			10,309	10,309
101180722000	<del>Full-Time Property Maintenance Inspector</del>			14,692	-
101180722000	Mechanical/Plumbing Inspector (Contractural)			-	-
101180722000	Electrical Inspector (PT)			-	-
101180722000				-	-
101180722000				-	-
101180722000				-	-
101180722000				-	-
101180722000				-	-
101180722000				-	-
ACCOUNT TOTAL				80,011	65,319

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - BUILDING DEPT.  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101180722100	MEDICARE REIMBURSEMENT				
101180722100	Medicare Reimbursement			2,640	2,640
101180722100				-	-
101180722100				-	-
101180722100				-	-
101180722100				-	-
101180722100				-	-
101180722100				-	-
101180722100				-	-
101180722100				-	-
101180722100				-	-
101180722100				-	-
ACCOUNT TOTAL				2,640	2,640



CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - BUILDING DEPT.  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101180723000	Supplemental Annuity				
101180723000	Supplemental Annuity Funding			-	-
101180723000				-	-
101180723000				-	-
101180723000	(4) FT Employees			-	-
101180723000	<i>Building Official</i>			12,885	12,885
101180723000	<i>Code Enforcement</i>			5,233	5,233
101180723000	<i>Administrative Secretary</i>			6,532	6,532
101180723000	<i>Clerk I</i>			4,620	4,620
101180723000	<i>Property Maintenance Inspector</i>			6,584	-
101180723000				-	-
101180723000				-	-
101180723000				-	-
101180723000				-	-
ACCOUNT TOTAL				35,854	29,270

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - BUILDING DEPT.  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101180725000	Uniform Allowance				
101180725000	Every other year (Dec 20)			100	100
101180725000	Admin Clerk I			-	-
101180725000				-	-
101180725000				-	-
101180725000	Code Enforcement Uniform Purchase (City)			500	500
101180725000				-	-
101180725000				-	-
101180725000				-	-
101180725000				-	-
101180725000				-	-
ACCOUNT TOTAL				600	600

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - **BUILDING DEPT.**  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101180757000	OPERATING SUPPLIES				
101180757000	Printing permits/Forms/B.Cards			1,000	1,000
101180757000	Code books, Permits & Insp.			800	800
101180757000	Misc. daily office supplies			1,400	1,400
101180757000					
101180757000					-
101180757000				-	-
101180757000				-	-
101180757000				-	-
ACCOUNT TOTAL				3,200	3,200

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - BUILDING DEPT.  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101180818000	Safety Insp/Contractural Svcs				
101180818000	Mileage Reimbursement-Inspectors			1,000	1,000
101180818000				-	-
101180818000	McKenna Associates			-	-
101180818000	- Mechanical & Plumbing Inspections	12	1,500	18,000	18,000
101180818000	<i>- Over 30 Monthly Inspections</i>	<i>180</i>	<i>55</i>	<i>9,900</i>	<i>9,900</i>
101180818000				-	-
101180818000	Electrical Inspector	12	2,500	30,000	30,000
101180818000				-	-
101180818000				-	-
101180818000				-	-
ACCOUNT TOTAL				58,900	58,900

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - BUILDING DEPT.  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101180818001	Safety Insp/Contractural Svcs				
101180818001	Code Violations (Property Maintenance)			15,000	15,000
101180818001	- Lawn & Blight Violations				
101180818001					
101180818001					
101180818001					
101180818001				-	-
101180818001				-	-
101180818001				-	-
101180818001				-	-
101180818001				-	-
ACCOUNT TOTAL				15,000	15,000



CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - BUILDING DEPT.  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101180958000	Memberships & Dues				
101180958000	Int'l Code Council (ICC) Membership - Tutag			150	150
101180958000	American Planning Association (APA) Membership - Tutag			365	365
101180958000	State of MI Bldr's License - Tutag			150	150
101180958000	Southeast Michigan Building Inspectors Association Membership (SEMBOIA) - Tutag			150	150
101180958000	Michigan Licensing & Regulatory Affairs (LARA) - Tutag			300	300
101180958000	Reciprocal Electrical Code Inspectors Membership (RECI) - Washnak			75	75
101180958000	Michigan Licensing & Regulatory Affairs (LARA) - Washnak			65	65
101180958000				-	-
101180958000				-	-
101180958000				-	-
101180958000				-	-
ACCOUNT TOTAL				1,255	1,255



CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - BUILDING DEPT.  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101180958001	Training & Seminars				
101180958001	DP - Misc. Seminars			400	400
101180958001	GW - Misc. Seminars			400	400
101180958001	SS - Misc. Seminars			400	400
101180958001	GT- Misc Seminars			400	400
101180958001	MK - Misc Seminars			400	400
101180958001	SD - Misc Seminars			400	400
101180958001	<i>BSA Training - Building Permit Module</i>			2,000	2,000
101180958001				-	-
ACCOUNT TOTAL				4,400	4,400

CITY OF GROS VENTURE JINTE WOODS  
BUDGET WORKSHEET - LEGAL SERVICES & OTHER CONSULTANTS

FY 2020 - 2021

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 18 - 19	FY 2019 - 2020		FY 2020 - 2021	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2019 - 03/27/2020 ACTUAL	DEPT REQUESTED
<b>10121000000</b>	<b>LEGAL SERVICES &amp; OTHER CONSULTANTS</b>													
101210719000	HOSP/DENTAL/OPT	14,680	13,615	12,322	13,438	15,747	14,106	13,533	1,089	1,065	1,250	751	-	-
101210801000	LEGAL COUNSEL - GEN	90,374	68,829	55,676	60,525	56,113	68,649	82,160	70,611	65,636	80,000	48,257	80,000	80,000
101210801100	LEGAL COUNSEL - COURT	34,776	37,991	27,774	25,963	23,880	29,551	27,953	25,800	23,359	29,000	18,853	29,000	29,000
101210801200	LEGAL COUNSEL- BLD & PLAN	5,539	2,143	3,950	3,406	7,429	1,321	998	6,905	750	3,000	1,705	3,000	3,000
101210801300	MTT - LEGAL	11,256	5,495	293,954	7,505	8,419	50,340	82,211	18,969	75,026	40,000	6,614	40,000	40,000
101210801301	MTT - APPRAISALS & OTHER		11,000	-	3,000	1,375	16,000	25,875	26,845	33,381	30,000	2,135	30,000	30,000
101210810000	LABOR CONSULTANT	23,867	40,195	10,391	11,332	46,871	77,116	13,938	4,416	20,582	40,000	28,628	27,500	27,500
101210812000	*CLAIMS/OUTSIDE COUNSEL	9,757	18,170	2,725	19,365	383	8,170	24,834	15,938	34,405	20,000	5,348	20,000	20,000
101210820000	EXPENSES					249,539	(30,370)	-	-	-	-	-	-	-
101210958000	MEMBERSHIPS & DUES	450	260	-	-	-	-	-	-	-	-	-	-	-
101210958001	TRAINING & SEMINARS	-	-	-	-	455	488	-	-	-	-	-	-	-
	<b>DEPARTMENT TOTAL</b>	<b>190,699</b>	<b>197,697</b>	<b>406,792</b>	<b>144,534</b>	<b>410,210</b>	<b>235,371</b>	<b>271,502</b>	<b>170,572</b>	<b>254,202</b>	<b>243,250</b>	<b>112,290</b>	<b>229,500</b>	<b>229,500</b>

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - City Attorney  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101210801000	Legal Counsel - General				
101210801000	Legal Counsel-General City Matters			80,000	80,000
101210801000				-	-
101210801000	<i>(Charles Berschback)</i>			-	-
101210801000				-	-
101210801000				-	-
101210801000				-	-
ACCOUNT TOTAL				80,000	80,000

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - City Attorney  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101210801100	Legal Counsel - Court				
101210801100	Legal Counsel- Court			29,000	29,000
101210801100				-	-
101210801100	<i>(Berschback)</i>			-	-
101210801100	<i>Municipal Court Fees Only</i>			-	-
101210801100				-	-
101210801100				-	-
ACCOUNT TOTAL				29,000	29,000

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - City Attorney  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101210801200	Legal Counsel - Bldg				
101210801200	Legal Counsel-Building Dept. &			3,000	3,000
101210801200	Planning Commission			-	-
101210801200				-	-
101210801200	<i>(ie. McKenna &amp; Associates, Chip Berschback)</i>			-	-
101210801200				-	-
101210801200				-	-
101210801200				-	-
ACCOUNT TOTAL				3,000	3,000



CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - LEGAL SERVICES & OTHER CONSULTANTS  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101210801301	MTT Cases- Appraisals & Other Consultants				
101210801301	Appraisals & Consultants			30,000	30,000
101210801301				-	-
101210801301				-	-
101210801301				-	-
101210801301				-	-
101210801301				-	-
ACCOUNT TOTAL				30,000	30,000



CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - LEGAL SERVICES & OTHER CONSULTANTS  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101210801300	MTT Cases - Legal				
101210801300	Legal Counsel - Tax Tribunal			40,000	40,000
101210801300				-	-
101210801300	<i>WCA Contracted Attorney Laura Hallahan</i>			-	-
101210801300				-	-
101210801300				-	-
101210801300				-	-
ACCOUNT TOTAL				40,000	40,000

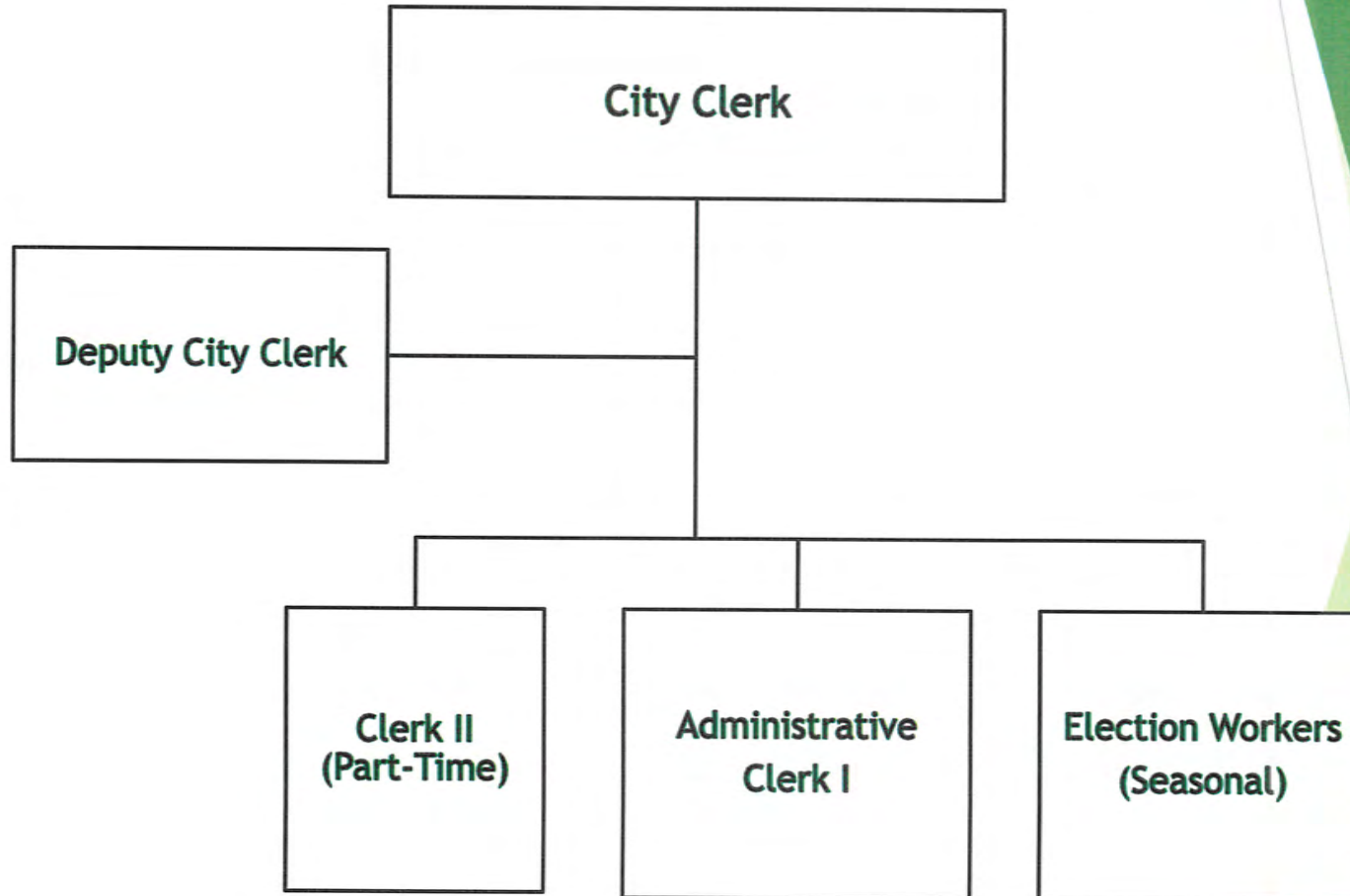
CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - City Attorney  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101210810000	Labor Consultant				
101210810000	Labor Consultant			27,500	27,500
101210810000				-	-
101210810000	<i>(Keller Thoma)</i>			-	-
101210810000				-	-
101210810000				-	-
101210810000				-	-
ACCOUNT TOTAL				27,500	27,500

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - City Attorney  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101210812000	Claims/Outside Counsel				
101210812000	Insurance/Legal Claims Outside Counsel			20,000	20,000
101210812000				-	-
101210812000				-	-
101210812000				-	-
101210812000				-	-
101210812000				-	-
ACCOUNT TOTAL				20,000	20,000

**City of Grosse Pointe Woods  
City Clerk Organization Chart  
Fiscal Year 2020 - 2021**





CITY OF GROSS POINT WOODS  
BUDGET WORKSHEET - CITY CLERK  
FY 2020 - 2021

ACCOUNT NO.	ACCOUNT NAME	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17 - 18	FY 18 - 19	FY 2019 - 2020		FY 2020 - 2021	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2019 - 03/31/2020 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM
<b>CITY CLERK/ELECTIONS</b>													
101215702000	SALARIES & WAGES	184,248	186,741	177,610	162,054	147,710	141,146	145,915	164,271	167,527	117,578	195,710	195,710
101215702809	SEASONAL WAGES	-	-	-	13,613	13,671	41,178	13,939	13,065	18,000	21,747	20,000	20,000
101215710000	OVERTIME	849	1,913	1,220	757	986	488	61	2,797	5,159	3,177	5,664	5,664
101215710999	SICK/VACATION PAYOUT	-	-	9,069	21,903	2,029	8,624	1,647	2,779	3,500	648	5,871	5,871
101215711000	LONGEVITY/COLA	-	-	800	800	467	-	-	-	-	-	-	-
101215715000	SOCIAL SECURITY	-	14,201	14,562	14,258	13,712	13,534	12,290	13,429	14,193	10,527	17,384	17,384
101215717000	RETIREE HEALTH CARE & LIFE INS.	-	-	150	1,950	3,600	3,450	3,225	3,600	3,600	2,250	3,600	3,600
101215718000	H.S.A.	-	-	5,811	8,247	11,370	7,684	6,083	6,000	6,000	3,700	4,000	4,000
101215719000	HOSP/DENTAL/OPTICAL	-	-	23,197	30,107	26,532	35,735	37,633	29,405	36,705	24,698	28,938	28,938
101215720000	LIFE INSURANCE	-	-	1,106	2,122	1,241	1,317	1,455	1,501	975	915	1,233	1,233
101215721000	WORKERS COMP	-	-	-	-	-	1,350	1,350	1,350	1,800	1,835	2,250	2,250
101215722000	RETIREMENT	-	18,297	23,299	25,085	25,265	27,965	34,351	37,050	43,678	29,945	48,723	48,723
101215722100	MEDICARE REIMBURSEMENT	1,794	1,864	1,906	2,147	1,941	2,072	2,098	2,122	2,100	1,587	2,160	2,160
101215723000	SUPPLEMENTAL ANNUITY	-	-	16,989	20,011	21,046	19,131	19,176	21,498	22,999	22,999	21,834	21,834
101215725000	CLOTHING ALLOWANCE	-	-	-	100	29	100	35	60	100	-	150	150
101215731000	ELECTIONS SUPPLIES	27,059	34,479	25,412	33,117	27,697	15,341	23,610	89,719	39,971	44,041	72,806	72,806
101215757000	OPERATING SUPPLIES	1,369	1,201	1,591	2,786	1,510	1,509	2,494	2,316	4,868	3,445	4,880	4,880
101215818000	CONTRACTUAL SERVICES	4,378	4,260	3,328	1,618	2,588	5,061	1,785	1,480	11,500	3,365	3,050	3,050
101215850000	EQUIPMENT MAINT/REPAIR	3,614	2,773	1,693	1,771	1,937	-	5,083	-	150	-	150	150
101215903000	LEGAL NOTICES	3,320	5,209	5,348	7,518	6,069	5,128	440	2,902	5,000	2,120	5,000	5,000
101215958000	MEMBERSHIP & DUES	1,082	2,041	970	730	1,069	828	3,269	428	885	774	910	910
101215958001	TRAINING & SEMINARS	-	-	3,243	1,913	1,849	2,108	22,737	3,258	4,860	1,406	4,860	4,860
101215960000	EDUCATION-TUITION REIMB.	-	-	383	-	-	-	-	414	3,000	-	3,000	3,000
101215970000	MINOR EQUIPMENT	-	-	-	-	-	2,972	-	2,972	3,000	-	3,000	3,000
	<b>DEPARTMENT TOTAL</b>	<b>227,712</b>	<b>272,979</b>	<b>317,687</b>	<b>352,607</b>	<b>312,318</b>	<b>336,721</b>	<b>338,675</b>	<b>402,416</b>	<b>399,570</b>	<b>296,758</b>	<b>455,173</b>	<b>455,173</b>

CITY CLERK

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - CLERK  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101215702000	Salaries & Wages				
101215702000	Salaries & Wages				-
101215702000				-	-
101215702000	(1) City Clerk, Full-Time			80,445	80,445
101215702000	(1) Deputy City Clerk, Full-Time			56,673	56,673
101215702000	(1) Full-Time Union			33,804	33,804
101215702000	(1) Perm Part-Time Admin Clerk II			24,788	24,788
101215702000	<i>Propose: Change Clerk II part-time to full-time.</i>				
101215702000				-	-
101215702000				-	-
101215702000				-	-
101215702000				-	-
101215702000				-	-
ACCOUNT TOTAL				195,710	195,710



CITY CLERK

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - CLERK  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101215702809	Seasonal Election Workers-AV				
101215702809	August Primary	1	10,000	10,000	10,000
101215702809	November General	1	10,000	10,000	10,000
101215702809				-	-
101215702809				-	-
101215702809				-	-
101215702809				-	-
101215702809				-	-
101215702809				-	-
101215702809				-	-
101215702809				-	-
ACCOUNT TOTAL				20,000	20,000

CITY CLERK

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - CLERK  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT				FY 2020 - 2021	
NUMBER	DESCRIPTION	QTY	UNIT COST	DEPT REQUESTED	CITY ADMIN RECOMM
101215710000	Overtime Wages				
101215710000	August General-Deputy	22	\$ 42.32	931	931
101215710000	November General-Deputy	22	\$ 42.32	931	931
101215710000	August General-Clerk I	1	\$ 500.00	500	500
101215710000	November General-Clerk I	1	\$ 500.00	500	500
101215710000	Miscellaneous-Deputy	60	\$ 42.32	2,539	2,539
101215710000	Miscellaneous-union	10	\$ 26.25	263	263
101215710000				-	-
101215710000				-	-
101215710000				-	-
101215710000				-	-
101215710000				-	-
ACCOUNT TOTAL				5,664	5,664

CITY CLERK

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - CLERK  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101215710999	SICK-VACATION PAYOUT				
101215710999	Sick & Vacation Payout			5,871	5,871
101215710999				-	-
101215710999				-	-
101215710999				-	-
101215710999				-	-
101215710999				-	-
101215710999				-	-
101215710999				-	-
ACCOUNT TOTAL				5,871	5,871

CITY CLERK

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - CLERK  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101215715000	Social Security				
101215715000	Social Security			17,384	17,384
101215715000				-	-
101215715000				-	-
101215715000				-	-
101215715000				-	-
101215715000				-	-
101215715000				-	-
101215715000				-	-
101215715000				-	-
101215715000				-	-
101215715000				-	-
ACCOUNT TOTAL				17,384	17,384

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - CLERK  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		FY 2020 - 2021			
NUMBER	DESCRIPTION	QTY	UNIT COST	DEPT REQUESTED	CITY ADMIN RECOMM
101215717000	Retiree Health Care & Life Insurance				
101215717000	Retiree Health Care	24	150	3,600	3,600
101215717000				-	-
101215717000	<i>(2) FT Employees - 12 Months @ \$150 / Month</i>			-	-
101215717000				-	-
101215717000				-	-
101215717000				-	-
101215717000				-	-
101215717000				-	-
ACCOUNT TOTAL				3,600	3,600

CITY CLERK

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - CLERK  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101215718000	H.S.A.				
101215718000	H.S.A. Funding			-	-
101215718000				-	-
101215718000	(2) FT Employees	2	2,000	4,000	4,000
101215718000	(1) Opt Out			-	-
101215718000				-	-
101215718000				-	-
101215718000				-	-
101215718000				-	-
101215718000				-	-
101215718000				-	-
101215718000				-	-
101215718000				-	-
101215718000				-	-
ACCOUNT TOTAL				4,000	4,000



CITY CLERK

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - CLERK  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT				FY 2020 - 2021	
NUMBER	DESCRIPTION	QTY	UNIT COST	DEPT REQUESTED	CITY ADMIN RECOMM
101215719000	HOSP/DENTAL/OPTICAL				
101215719000	Hospital/Dental/Optical			-	-
101215719000	<i>Updated 2/27/2020</i>			-	-
101215719000				-	-
101215719000				-	-
101215719000	<i>(2) Full-Time Employees</i>	2	12,969	25,938	25,938
101215719000	<i>(1) Opt-Out</i>	1	3,000	3,000	3,000
101215719000				-	-
101215719000				-	-
101215719000				-	-
ACCOUNT TOTAL				28,938	28,938

CITY CLERK

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - CLERK  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101215720000	LIFE INSURANCE				
101215720000	Life Insurance			-	-
101215720000				-	-
101215720000	(3) FT Employees	3	411	1,233	1,233
101215720000				-	-
101215720000				-	-
101215720000				-	-
101215720000				-	-
101215720000				-	-
101215720000				-	-
101215720000				-	-
101215720000				-	-
101215720000				-	-
ACCOUNT TOTAL				1,233	1,233

CITY CLERK

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - CLERK  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT				FY 2020 - 2021	
NUMBER	DESCRIPTION	QTY	UNIT COST	DEPT REQUESTED	CITY ADMIN RECOMM
101215721000	WORKERS COMP				
101215721000	Workers Comp	3	750	2,250	2,250
101215721000				-	-
101215721000				-	-
101215721000				-	-
101215721000				-	-
101215721000				-	-
101215721000				-	-
101215721000				-	-
101215721000				-	-
101215721000				-	-
101215721000				-	-
ACCOUNT TOTAL				2,250	2,250

CITY CLERK

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - CLERK  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101215722000	Retirement				
101215722000	Retirement - Pension			-	-
101215722000				-	-
101215722000	(1) City Clerk, Full-Time			23,135	23,135
101215722000	(1) Deputy City Clerk, Full-Time			16,272	16,272
101215722000	(1) Full-Time Union			9,316	9,316
101215722000	(1) Perm Part-Time Admin Clerk II			-	-
101215722000				-	-
101215722000				-	-
101215722000				-	-
101215722000				-	-
101215722000				-	-
ACCOUNT TOTAL				48,723	48,723

CITY CLERK

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - CLERK  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT				FY 2020 - 2021	
NUMBER	DESCRIPTION	QTY	UNIT COST	DEPT REQUESTED	CITY ADMIN RECOMM
101215722100	MEDICARE REIMBURSEMENT				
101215722100	Medicare Reimbursement			2,160	2,160
101215722100				-	-
101215722100				-	-
101215722100				-	-
101215722100				-	-
101215722100				-	-
101215722100				-	-
101215722100				-	-
101215722100				-	-
ACCOUNT TOTAL				2,160	2,160

CITY CLERK

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - CLERK  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT				FY 2020 - 2021	
NUMBER	DESCRIPTION	QTY	UNIT COST	DEPT REQUESTED	CITY ADMIN RECOMM
101215723000	SUPPLEMENTAL ANNUITY				
101215723000	Supplemental Annuity			-	-
101215723000				-	-
101215723000	(1) City Clerk, Full-Time			10,367	10,367
101215723000	(1) Deputy City Clerk, Full-Time			7,292	7,292
101215723000	(1) Full-Time Union			4,175	4,175
101215723000	(1) Perm Part-Time Admin Clerk II			-	-
101215723000				-	-
101215723000				-	-
101215723000				-	-
ACCOUNT TOTAL				21,834	21,834



CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - CLERK  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT				FY 2020 - 2021	
NUMBER	DESCRIPTION	QTY	UNIT COST	DEPT REQUESTED	CITY ADMIN RECOMM
101215725000	CLOTHING/UNIFORM ALLOWANCE				
101215725000	Clothing / Uniform Allowance			150	150
101215725000	(December 2020)			-	-
101215725000				-	-
101215725000				-	-
101215725000				-	-
101215725000				-	-
101215725000				-	-
101215725000				-	-
101215725000				-	-
101215725000				-	-
ACCOUNT TOTAL				150	150

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - CLERK  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT				FY 2020 - 2021	
101215731000	DESCRIPTION	QTY	UNIT COST	DEPT REQUESTED	CITY ADMIN RECOMM
	Elections Supplies				
	2020 August Primary				
101215731000	Precinct Chairs (Training, Election Day, Cell Phone)	8	212	1,696	1,696
101215731000	Precinct Co-Chairs (Training, Election Day)	8	187	1,496	1,496
101215731000	Inspectors (Training, Election Day) 4 ea. Pct/12 A.V.	48	162	7,776	7,776
101215731000	Interns (Training, Election Day)	6	117	702	702
101215731000	Receiving Board (Training, Election Night)	6	77	462	462
101215731000	AV application regular rate	800	0.51	408	408
101215731000	Postage Bulk (AV apps and ballots)	1	5000	5,000	5,000
101215731000	Misc. Postage/Annual Bulk Permit	1	700	700	700
101215731000	Ballot printing/folding	0	1600	-	-
101215731000	Ballot layout	0	35	-	-
101215731000	Coding	1	2000	2,000	2,000
101215731000	AV ballot envelope outgoing	6500	0.22	1,430	1,430
101215731000	AV ballot envelope incoming	6500	0.25	1,625	1,625
101215731000	Application to vote slips (200 p/pad)	30	6	180	180
101215731000	AV applications (Fold, tab, deliver to post office)	6500	0.28	1,820	1,820
101215731000	Replace AV Application/Ballot opener	3	1600	4,800	4,800
101215731000	Poll Books	6	7	42	42
101215731000	AV Poll Books	2	3	6	6
101215731000	QVF Moved Cards	1	50	50	50
101215731000	Voter ID Cards	4000	0.1	400	400
101215731000	AV Secrecy Envelopes	0	0	-	-
101215731000	QVF Master Cards	3	50	150	150
101215731000	7-Dominion Programming	1	1,800	1,800	1,800
101215731000	Marking devices	12	10	120	120
101215731000	Thermo Paper Rolls	4	20	80	80
101215731000	InkJet Cartridges	4	22	88	88
101215731000	Surge protectors/extension cords	1	50	50	50
101215731000	Public Notices (Registration/Public Accuracy/General/AV)	1	600	600	600
101215731000	Training Day Supplies	1	150	150	150
101215731000	Dinner AVCB, 6 PCTS & Staff (Pizza/salad/pop)	1	450	450	450
101215731000	Misc Equipment	1	300	300	300
101215731000	Voting Booth Lamp Assembly Replacements	1	70	70	70
101215731000	Ballot Bag	1	140	140	140
101215731000	Labels, white address 2 across	4	50	200	200
101215731000	Labels, Dymo	20	18	360	360
101215731000	Misc. Supplies (binders, pct. supplies)	1	250	250	250
101215731000	"I Voted" stickers	20	5.1	102	102
101215731000	Wayne County Board of Canvassers	0	40	-	-
101215731000	Estimated Cost to Relocate 3 Precincts/Mailings	1	5000	5,000	5,000
	<b>Subtotal</b>			<b>40,503</b>	<b>40,503</b>
	November 2020 General Election				
101215731000	Same as above				
	<b>Subtotal</b>			<b>32,303</b>	<b>32,303</b>
	<b>TOTAL</b>			<b>72,806</b>	<b>72,806</b>



CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - CLERK  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101215757000	Operating Supplies				
101215757000	ICHAT	1	400	400	400
101215757000	Minute Book acid-free paper	2	25	50	50
101215757000	Business License-Perf	2	50	100	100
101215757000	Business License Certificates	1	350	350	350
101215757000	Vendor permit decals	20	8	160	160
101215757000	Snow removal permit decal	50	1	50	50
101215757000	Tree trim permit decal	50	1	50	50
101215757000	IBM Wheelwriter ribbon & tape	1	10	10	10
101215757000	Parliamentary Procedure Books	25	1.8	45	45
101215757000	Successful Meetings	25	1.19	30	30
101215757000	Postal Machine Tape, Moistener Kit	1	125	125	125
101215757000	Postal Machine Ink	1	250	250	250
101215757000	Postage-Cancel/Reject. Notices	250	0.41	103	103
101215757000	No Solicitors sticker	0	0	-	-
101215757000	No Solicitors window cling	0	0	-	-
101215757000	New Resident Presentation Folders (2,000)	500	0.9	450	450
101215757000	Misc. Office Supplies	1	400	400	400
101215757000	Proclamation Frames	10	15	150	150
101215757000	Proclamation Presentation Folder	1	200	200	200
101215757000	Certificate Covers	5	12	60	60
101215757000	Notary Renewals	2	100	200	200
101215757000	City Directory Covers	1	40	40	40
101215757000	Calendars (Rooms/Vehicle)	2	16	32	32
101215757000	Dog Licenses and Tags	1	1000	1,000	1,000
101215757000	Small Printer Toner	1	125	125	125
101215757000	Misc. Stationery - All Office (PSI)	1	500	500	500
ACCOUNT TOTAL				4,880	4,880

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - CLERK  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101215818000	Contractual Services				
101215818000	Municipal Code - code supplements	100	18	1,750	1,750
101215818000	Municipal Code - internet	1	550	550	550
101215818000	Municipal Code - amended ord. postings	10	25	250	250
101215818000	Zoning Map Update	1	500	500	500
101215818000				-	-
101215818000				-	-
101215818000				-	-
101215818000				-	-
101215818000				-	-
ACCOUNT TOTAL				3,050	3,050

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - CLERK  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101215850000	Equipment Maintenance				
101215850000	Postage Permit	1	150	150	150
101215850000	Dominion (Full warranty through 2021)	0	0		-
101215850000					
101215850000				-	-
101215850000				-	-
101215850000				-	-
101215850000				-	-
ACCOUNT TOTAL				150	150

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - CLERK  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101215903000	Legal Notices				
101215903000	GP News	1	4,500	4,500	4,500
101215903000	Independent (Macomb Daily)	1	500	500	500
101215903000				-	-
101215903000				-	-
101215903000				-	-
101215903000				-	-
101215903000				-	-
101215903000				-	-
ACCOUNT TOTAL				5,000	5,000



CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - CLERK  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101215958000	Memberships				
101215958000	Membership: Int'l Institute of Municipal Clerks-Clerk	1	\$ 170	170	170
101215958000	Membership: Int'l Institute of Municipal Clerks-Deputy Clerk	1	\$ 110	110	110
101215958000	Membership: Mich. Assoc. of Municipal Clerks (MAMC)-Clerk	1	\$ 60	60	60
101215958000	Membership: Mich. Assoc. of Municipal Clerks-Deputy Clerk	1	\$ 60	60	60
101215958000	Membership: National Association of Parliamentarians-Clerk	1	\$ 100	100	100
101215958000	Membership: Assoc. of Wayne County Clerks-Clerk	1	\$ 100	100	100
101215958000	Membership: Assoc. of Wayne County Clerks-Deputy Clerk	1	\$ 100	100	100
101215958000	Membership: Macomb County Clerks' Assoc.-Clerk	1	\$ 25	25	25
101215958000	Membership: Macomb County Clerk's Assoc.-Deputy Clerk	1	\$ 25	25	25
101215958000	MiPMC-Clerk (Level 4)	1	\$ 50	50	50
101215958000	MAMC Certification-Deputy Clerk (2021)	1	\$ 50	50	50
101215958000	National Notary Association - Clerk	1	\$ 60	60	60
ACCOUNT TOTAL				910	910

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - CLERK  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101215958001	Training & Seminars				
101215958001	Training: MAMC - 3-Day Master Academy-Mt. Pleasant	1	1,000	1,000	1,000
101215958001	Training: MAMC Annual Conference/Master Class	1	1600	1,600	1,600
101215958001	Training: MAMC Institute (year 2 of 3) - Deputy Clerk	1	1,400	1,400	1,400
101215958001	Training: Int'l Institute of Municipal Clerks' Conf.	0		-	-
101215958001	Software training	1	150	150	150
101215958001	Misc. Mileage	1	200	200	200
101215958001	Misc. computer/elections training	1	150	150	150
101215958001	Free Education Day - Housing	2	180	360	360
101215958001					-
101215958001					-
101215958001					-
ACCOUNT TOTAL				4,860	4,860

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - CLERK  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

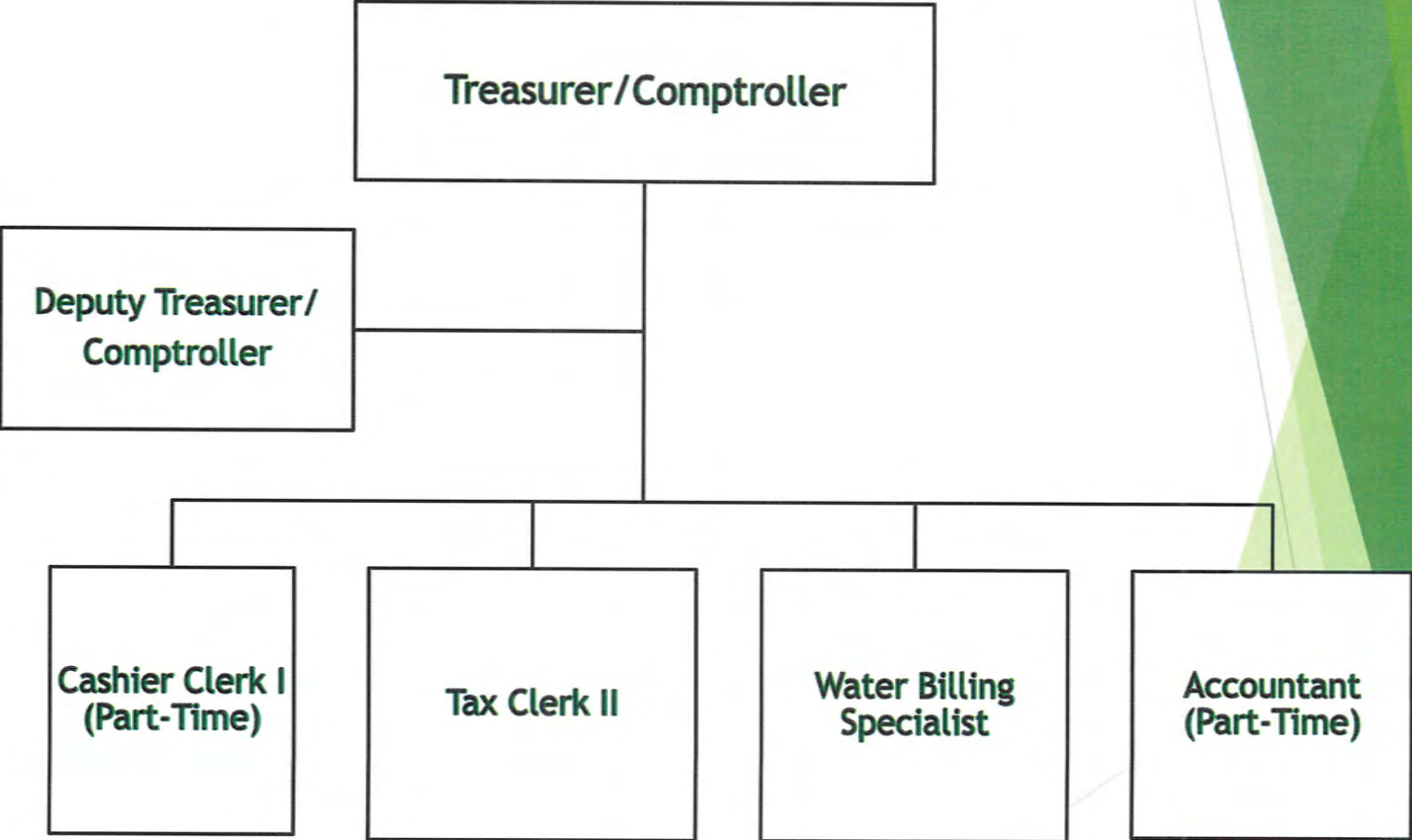
ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101215960000	Education - Tuition Reimbursement				
101215960000	Clerk's staff	2	1,500	3,000	3,000
101215960000				-	-
101215960000				-	-
101215960000				-	-
101215960000				-	-
101215960000				-	-
101215960000				-	-
101215960000				-	-
ACCOUNT TOTAL				3,000	3,000

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - CLERK  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101215970000	Minor Equipment - Clerk				
101215970000	Postage Machine Lease (Annual)	1	3,000	3,000	3,000
101215970000					
101215970000					
101215970000	<i>5th year of 5 years</i>				
101215970000					
101215970000					
101215970000					
101215970000					
ACCOUNT TOTAL				3,000	3,000



**City of Grosse Pointe Woods  
Finance Organization Chart  
Fiscal Year 2020 - 2021**



CITY OF COVINGTONE  
 BUDGET WORKSHEET-TREASURER/COMPTROLLER  
 FY 2020 - 2021

ACCOUNT NO.	ACCOUNT NAME	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16 - 17	FY 17-18	FY 18 - 19	FY 2019 - 2020		FY 2020 - 2021	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2019 - 03/27/2020 ACTUAL	DEPT REQUESTED
<b>101223000000</b>	<b>TREASURER/COMPTROLLER</b>												
101223702000	SALARIES & WAGES	215,644	201,190	192,029	184,933	208,642	156,931	185,601	192,853	212,303	136,130	220,318	220,318
101223710000	OVERTIME	234	-	-	100	-	4,772	81	40	750	24	750	750
101223710999	SICK/VAC PAY	11,356	-	4,738	7,638	4,621	18,150	1,663	1,713	4,004	6,534	4,084	4,084
101223715000	SOCIAL SECURITY	-	-	15,481	14,957	16,544	15,276	13,875	14,346	17,245	9,815	17,224	17,224
101223717000	RETIREE HEALTH & LIFE INS.	-	-	1,200	2,700	2,805	3,630	4,554	4,500	4,500	3,300	4,500	4,500
101223718000	H.S.A.	-	-	2,899	5,288	7,580	5,123	6,733	4,700	5,700	4,700	4,700	4,700
101223719000	HOSP/DENTAL/OPTICAL	-	-	14,193	25,030	22,186	27,672	30,565	32,989	30,588	20,716	34,423	34,423
101223720000	LIFE INSURANCE	-	-	1,201	831	1,434	1,074	1,465	1,485	813	887	1,644	1,644
101223721000	WORKERS COMP	-	-	-	-	-	1,755	1,755	1,755	2,250	2,294	2,700	2,700
101223722000	RETIREMENT	-	17,182	24,853	25,825	30,198	26,333	36,539	35,595	42,769	30,039	47,942	47,942
101223722100	MEDICARE REIMBURSEMENT	2,261	2,350	2,403	2,639	2,381	2,542	2,573	2,603	3,100	1,947	2,900	2,900
101223723000	SUPPLEMENTAL ANNUITY	-	-	14,159	16,676	17,541	15,943	15,980	27,808	22,732	22,732	21,483	21,483
101223725000	CLOTHING/UNIFORM ALLOW.	-	-	-	100	-	69	-	65	150	-	150	150
101223757000	OPERATING SUPPLIES	5,160	4,202	6,259	11,662	13,008	11,893	17,034	14,817	14,750	11,111	15,100	15,100
101223757101	OPER SUPP - TAX REIMB						11,269	263	300	-	-	-	-
101223818000	CONTRACTUAL SERVICES	46,149	42,446	36,879	40,452	34,602	68,846	43,890	40,869	49,096	39,534	51,833	51,833
101223850000	EQUIPMENT MAINT/REPAIRS	600	133	144	225	125	796	916	1,238	1,500	-	1,500	1,500
101223958000	MEMBERSHIPS & DUES	5,404	1,099	1,320	790	835	884	1,119	1,034	985	825	985	985
101223958001	TRAINING & SEMINARS			1,226	2,248	2,025	201	2,604	2,715	3,750	700	3,950	3,950
101223960000	EDUCATION/TRAINING	1,563	2,197	-	846	500	-	525	-	2,000	-	2,000	2,000
101223970000	MINOR EQUIP	-	1,451	-	331	-	-	1,000	-	1,750	1,200	1,750	1,750
	<b>DEPARTMENT TOTAL</b>	<b>288,371</b>	<b>272,250</b>	<b>318,984</b>	<b>343,273</b>	<b>365,025</b>	<b>373,157</b>	<b>368,736</b>	<b>381,425</b>	<b>420,735</b>	<b>292,488</b>	<b>439,936</b>	<b>439,936</b>
<b>101295700000</b>	<b>ADMIN-FRINGE</b>												
101295717000	RETIREE HEALTH CARE	199,707	264,653	241,318	287,588	280,759	243,867	252,610	239,580	300,000	157,848	225,000	225,000
101295726000	MESC INSURANCE	3,500	-	1,298	-	365	20	-	-	3,000	-	3,000	3,000
	<b>DEPARTMENT TOTAL</b>	<b>203,207</b>	<b>264,653</b>	<b>242,616</b>	<b>287,588</b>	<b>281,125</b>	<b>243,886</b>	<b>252,610</b>	<b>239,580</b>	<b>303,000</b>	<b>157,848</b>	<b>228,000</b>	<b>228,000</b>
<b>101299000000</b>	<b>TRANSFERS &amp; OVERHEAD</b>												
101299728000	OFFICE SUPPLIES	15,646	17,393	13,161	14,853	10,658	16,002	12,997	8,174	17,000	7,398	18,000	18,000
101299756000	LOSS ON MARKET VALUE	-	-	-	-	-	-	-	-	-	-	-	-
101299815000	FLOOD REPAIRS	-	-	-	-	-	-	-	161,301	-	14,151	-	-
101299818000	CONTRACTUAL SERVICES	8,359	10,000	36,945	-	-	8,300	-	-	5,000	-	8,400	8,400
101299914000	INSURANCE	14,213	14,189	14,140	13,968	14,194	14,328	15,658	16,384	16,667	16,594	19,250	19,250
101299921000	UTILITIES	96,296	51,685	53,240	46,041	41,138	43,530	50,790	34,769	55,000	27,910	55,000	55,000
101299980000	COBRA-EMPLOYEE HEALTHCA	-	-	-	-	-	-	11,257	312	-	(5,701)	-	-
101299998000	FEES & CHARGES	38,739	12,268	21,958	23,323	25,611	24,409	20,279	13,002	25,000	9,623	25,000	25,000
101299999203	TRF TO LOCAL ROAD	-	-	-	-	-	-	106,987	-	-	-	-	-
101299999226	TRF TO SOLID WASTE	-	-	-	-	-	-	-	89,830	-	-	-	-



ACCOUNT NO.	ACCOUNT NAME	FY 11-12	FY 12-13	FY 13-14	FY 14-15	15-16	FY 16 - 17	FY 17-18	FY 18 - 19	FY 2019 - 2020		r . 2020 - 2021	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2019 - 03/27/2020 ACTUAL	DEPT REQUESTED
101299999275	TRF TO SOM MIDC GRANT	-	-	-	-	-	-	-	550	3,151	5,684	3,151	3,151
101299999307	TRF TO CAP IMPROVEMENT	-	-	-	-	-	-	39,405	72,917	225,863	225,863	215,588	215,588
101299999632	TRF TO WORKERS COMP	-	-	-	-	-	-	-	25,000	-	-	-	-
101299999640	TRF TO MOTOR VEHICLE	-	-	-	82,394	50,479	10,000	48,500	43,016	10,000	10,000	10,000	10,000
101299999736	TRF TO OPEB	-	-	-	-	50,000	50,000	50,000	50,000	50,000	-	150,000	50,000
	TOTAL TRANSF & OVRHD	173,253	105,535	139,443	180,579	192,080	166,568	355,872	515,256	407,680	311,523	504,389	404,389
	TOTAL DEPARTMENT EXPENSES	664,830	642,438	701,042	811,440	838,230	783,611	977,218	1,136,261	1,131,415	761,858	1,172,325	1,072,325

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - CITY TREASURER / COMPTROLLER  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101223702000	SALARIES & WAGES				
101223702000	Salaries & Wages				-
101223702000				-	-
101223702000	<i>Treasurer/Comptroller, Full-Time</i>			87,027	87,027
101223702000	<i>Deputy Treasurer/Comptroller, Full-Time</i>			63,551	63,551
101223702000	<i>Clerk II - Full-Time (50%)</i>			19,291	19,291
101223702000	<i>Accountant - Part-Time (90%)</i>			32,511	32,511
101223702000	<i>Clerk I - Part-Time (50%)</i>			17,938	17,938
101223702000				-	-
101223702000				-	-
101223702000				-	-
101223702000				-	-
ACCOUNT TOTAL				220,318	220,318

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - CITY TREASURER / COMPTROLLER  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101223710000	OVERTIME				
101223710000	(1) Full-Time Staff Member			750	750
101223710000				-	-
101223710000				-	-
101223710000				-	-
101223710000				-	-
101223710000				-	-
101223710000				-	-
101223710000				-	-
101223710000				-	-
ACCOUNT TOTAL				750	750

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - CITY TREASURER /COMPTROLLER  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101223710999	Sick/Vac Pay				
101223710999	<i>Sick/Vacation Pay Out</i>			4,084	4,084
101223710999				-	-
101223710999				-	-
101223710999				-	-
101223710999				-	-
101223710999				-	-
101223710999				-	-
101223710999				-	-
101223710999				-	-
ACCOUNT TOTAL				4,084	4,084

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - CITY TREASURER / COMPTROLLER  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101223715000	SOCIAL SECURITY				
101223715000	Social Security			17,224	17,224
101223715000				-	-
101223715000				-	-
101223715000				-	-
101223715000				-	-
101223715000				-	-
101223715000				-	-
101223715000				-	-
101223715000				-	-
101223715000				-	-
101223715000				-	-
101223715000				-	-
ACCOUNT TOTAL				17,224	17,224

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - CITY TREASURER / COMPTROLLER  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101223717000	RETIREE HEALTH & LIFE INS.				
101223717000	RETIREE HEALTH & LIFE INS.	24	150	3,600	3,600
101223717000	<i>(3) Full-Time Employees</i>	12	75	900	900
101223717000	<i>- 1 FT @ 50%</i>			-	-
101223717000				-	-
101223717000				-	-
101223717000				-	-
101223717000				-	-
101223717000				-	-
101223717000				-	-
101223717000				-	-
ACCOUNT TOTAL				4,500	4,500



CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - CITY TREASURER /COMPTROLLER  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101223718000	H.S.A.				
101223718000	H.S.A. Funding			4,700	4,700
101223718000				-	-
101223718000				-	-
101223718000				-	-
101223718000				-	-
101223718000				-	-
101223718000				-	-
101223718000				-	-
101223718000				-	-
101223718000				-	-
ACCOUNT TOTAL				4,700	4,700

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - CITY TREASURER /COMPTROLLER  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101223719000	Hospt/Dental/Optical				
101223719000	Hosp/Dental/Optical			34,423	34,423
101223719000	<i>2.5 Full-time</i>			-	-
101223719000	<i>Updated 2/27/2020</i>			-	-
101223719000				-	-
101223719000				-	-
101223719000				-	-
101223719000				-	-
101223719000				-	-
101223719000				-	-
ACCOUNT TOTAL				34,423	34,423

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - CITY TREASURER /COMPTRROLLER  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101223720000	Life Insurance				
101223720000	Life Insurance & LTD	4	411	1,644	1,644
101223720000				-	-
101223720000				-	-
101223720000				-	-
101223720000				-	-
101223720000				-	-
101223720000				-	-
101223720000				-	-
101223720000				-	-
101223720000				-	-
101223720000				-	-
101223720000				-	-
ACCOUNT TOTAL				1,644	1,644

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - CITY TREASURER /COMPTROLLER  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101223721000	Workers Comp				
101223721000	Workers Comp			2,700	2,700
101223721000				-	-
101223721000				-	-
101223721000				-	-
101223721000				-	-
101223721000				-	-
101223721000				-	-
101223721000				-	-
101223721000				-	-
101223721000				-	-
101223721000				-	-
101223721000				-	-
ACCOUNT TOTAL				2,700	2,700

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - CITY TREASURER / COMPTROLLER  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101223722000	RETIREMENT				
101223722000	Retirement - Pension			-	-
101223722000				-	-
101223722000	<i>Treasurer/Comptroller, Full-Time</i>			25,110	25,110
101223722000	<i>Deputy Treasurer/Comptroller, Full-Time</i>			17,515	17,515
101223722000	<i>Clerk II - Full-Time (50%)</i>			5,317	5,317
101223722000	<i>Accountant - Part-Time (90%)</i>			-	-
101223722000	<i>Clerk I - Part-Time (40%)</i>			-	-
101223722000				-	-
101223722000				-	-
101223722000				-	-
101223722000				-	-
ACCOUNT TOTAL				47,942	47,942

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - CITY TREASURER / COMPTROLLER  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101223722100	MEDICARE REIMBURSEMENT				
101223722100	Medicare Reimbursement			2,900	2,900
101223722100				-	-
101223722100				-	-
101223722100				-	-
101223722100				-	-
101223722100				-	-
101223722100				-	-
101223722100				-	-
ACCOUNT TOTAL				2,900	2,900



CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - CITY TREASURER /COMPTROLLER  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101223723000	Supplemental Annuity				
101223723000	Supplemental Annuity			-	-
101223723000				-	-
101223723000	<i>Treasurer/Comptroller, Full-Time</i>			11,252	11,252
101223723000	<i>Deputy Treasurer/Comptroller, Full-Time</i>			7,849	7,849
101223723000	<i>Clerk II - Full-Time (50%)</i>			2,382	2,382
101223723000	<i>Accountant - Part-Time (90%)</i>			-	-
101223723000	<i>Clerk I - Part-Time (40%)</i>			-	-
101223723000				-	-
101223723000				-	-
101223723000				-	-
ACCOUNT TOTAL				21,483	21,483

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - CITY TREASURER /COMPTROLLER  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101223725000	Clothing/Uniform Allowance				
101223725000	Clothing/Uniform Allowance			150	150
101223725000	- December 2020			-	-
101223725000				-	-
101223725000				-	-
101223725000				-	-
101223725000				-	-
101223725000				-	-
101223725000				-	-
ACCOUNT TOTAL				150	150

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - CITY TREASURER / COMPTROLLER  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101223757000	OPERATING SUPPLIES				
101223757000	Misc. Paper Supplies & Printed items			750	750
101223757000	Processing W2's & 1099 TAX FORMS			500	500
101223757000	Postage (Winter/Summer Tax Bills)			7,500	7,500
101223757000	Payroll Check Stock			500	500
101223757000	Audit/Budget Compilation & Presentation			1,000	1,000
101223757000	Accounts Payable Checks			500	500
101223757000	Misc. Human Resource Supplies			500	500
101223757000	Tax Bills & Envelopes (Winter/Summer)			3,850	3,850
101223757000				-	-
101223757000				-	-
101223757000				-	-
101223757000				-	-
101223757000				-	-
ACCOUNT TOTAL				15,100	15,100

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - CITY TREASURER/COMPTROLLER  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101223818000	CONTRACTUAL SERVICES				
101223818000	Annual Audit - Plante Moran PLLC			44,883	44,883
101223818000	GFOA Certificate of Achievement			500	500
101223818000	PAFR Certificate of Achievement (GFOA)			250	250
101223818000	Leonard Brothers Storage			1,200	1,200
101223818000	Cornerstone Municipal Benefits			5,000	5,000
101223818000					
101223818000				-	-
101223818000				-	-
101223818000				-	-
ACCOUNT TOTAL				51,833	51,833

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - CITY TREASURER /COMPTROLLER  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101223850000	EQUIP MAINT & REPAIR				
101223850000	Printers			1,000	1,000
101223850000	Miscellaneous			500	500
101223850000				-	-
101223850000				-	-
101223850000				-	-
101223850000				-	-
101223850000				-	-
101223850000				-	-
ACCOUNT TOTAL				1,500	1,500

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - CITY TREASURER /COMPTROLLER  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101223958000	Memberships and Dues				
101223958000	Government Finance Officer's Association (GFOA) Membership (1)	1	160	160	160
101223958000	Michigan Government Finance Officers Association (MGFOA) Membership (2)	2	120	240	240
101223958000	Michigan Municipal Treasurer's Association (2)	2	100	200	200
101223958000	Association of Public Treasurers (APT) US&C (1)	1	185	185	185
101223958000	Wayne County Treasurer's Association (2)	2	50	100	100
101223958000	Quarterly Meeting Attendance	4	25	100	100
101223958000				-	-
101223958000				-	-
ACCOUNT TOTAL				985	985



CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - CITY TREASURER /COMPTRROLLER  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101223958001	Training & Seminars				
101223958001	MMTA - Basic Treasurer's Institute (Michigan Only)	1		1,500	1,500
101223958001	MMTA - Advanced Treasurer's Institute (Michigan Only)	1		1,000	1,000
101223958001	MMTA Winter Workshop-Lansing	1		350	350
101223958001	MGFOA SPRING SEMINAR-Lansing	1		250	250
101223958001	Quarterly Treasurer/Finance Luncheons			100	100
101223958001	MGFOA - MMTA Fall Conference	1		750	750
101223958001	<i>*all conferences include mileage reimbursement</i>			-	-
101223958001				-	-
101223958001				-	-
101223958001				-	-
101223958001				-	-
ACCOUNT TOTAL				3,950	3,950

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - CITY TREASURER /COMPTROLLER  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101223960000	EDUCATION / TRAINING				
101223960000	HR SUBSCRIP & WORKSHOP & MI Chamber			500	500
101223960000	H/R TRAINING SEMINARS			500	500
101223960000	ACCOUNTING TRAINING SEMINARS			500	500
101223960000	Misc Computer Classes			500	500
101223960000				-	-
101223960000				-	-
101223960000				-	-
101223960000				-	-
101223960000				-	-
101223960000				-	-
ACCOUNT TOTAL				2,000	2,000

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - CITY TREASURER /COMPTROLLER  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101223970000	MINOR EQUIPMENT				
101223970000	Computer scanning equipment &	1	250	250	250
101223970000	receipt printing for Comerica Check Scanning	1	1,500	1,500	1,500
101223970000				-	-
101223970000				-	-
101223970000				-	-
101223970000				-	-
101223970000				-	-
101223970000				-	-
ACCOUNT TOTAL				1,750	1,750

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - CITY TREASURER /COMPTROLLER  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101295717000	Retiree Health Care				
101295717000	Retiree Health Care			225,000	225,000
101295717000				-	-
101295717000				-	-
101295717000				-	-
101295717000				-	-
101295717000				-	-
101295717000				-	-
101295717000				-	-
ACCOUNT TOTAL				225,000	225,000

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - CITY TREASURER /COMPTROLLER  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101295726000	MESC Insurance				
101295726000				3,000	3,000
101295726000				-	-
101295726000				-	-
101295726000				-	-
101295726000				-	-
101295726000				-	-
ACCOUNT TOTAL				3,000	3,000

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - CITY TREASURER /COMPTROLLER  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101299728000	Office Supplies				
101299728000	General supplies used by all departments			18,000	18,000
101299728000	(pens, pencils, envelopes, tablets, folders etc)			-	-
101299728000				-	-
101299728000				-	-
101299728000				-	-
101299728000				-	-
101299728000				-	-
101299728000				-	-
101299728000				-	-
101299728000				-	-
101299728000				-	-
ACCOUNT TOTAL				18,000	18,000



CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - CITY TREASURER /COMPTROLLER  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101299818000	Contractual Services				
101299818000				-	-
101299818000	OPEB actuarial study, required triennially			-	-
101299818000	<i>*previous study 6/30/2018</i>			-	-
101299818000				-	-
101299818000	Accounting & Actuarial Services			8,400	8,400
101299818000	*City required portion			-	-
101299818000				-	-
101299818000				-	-
101299818000				-	-
101299818000				-	-
101299818000				-	-
ACCOUNT TOTAL				8,400	8,400

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - CITY TREASURER /COMPTROLLER  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101299914000	Insurance				
101299914000	Insurance			19,250	19,250
101299914000				-	-
101299914000				-	-
101299914000				-	-
101299914000				-	-
101299914000				-	-
101299914000				-	-
ACCOUNT TOTAL				19,250	19,250

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - CITY TREASURER /COMPTROLLER  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101299921000	Utilities				
101299921000				55,000	55,000
101299921000				-	-
101299921000				-	-
101299921000				-	-
101299921000				-	-
101299921000				-	-
101299921000				-	-
101299921000				-	-
101299921000				-	-
ACCOUNT TOTAL				55,000	55,000

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - CITY TREASURER /COMPTROLLER  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101299998000	Fees & Charges				
101299998000	Bank service fees and charges			25,000	25,000
101299998000				-	-
101299998000				-	-
101299998000				-	-
101299998000				-	-
101299998000				-	-
101299998000				-	-
101299998000				-	-
ACCOUNT TOTAL				25,000	25,000

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - CITY TREASURER /COMPTROLLER  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101299999275	TRANSFER SOM MIDC GRANT				
101299999275				3,151	3,151
101299999275				-	-
101299999275				-	-
101299999275				-	-
101299999275				-	-
101299999275				-	-
101299999275				-	-
101299999275				-	-
101299999275				-	-
ACCOUNT TOTAL				3,151	3,151

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - CITY TREASURER /COMPTROLLER  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101299999307	TRANSFER TO CAPITAL IMPROVEMENT				
101299999307	<i>October 1, 2020 Principal Payment</i>			135,000	135,000
101299999307	<i>October 1, 2020 Interest Payment</i>			41,475	41,475
101299999307	<i>April 1, 2021 Interest Payment</i>			39,113	39,113
101299999307				-	
101299999307				-	-
101299999307				-	-
101299999307				-	-
101299999307				-	-
101299999307				-	-
ACCOUNT TOTAL				215,588	215,588



CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - CITY TREASURER /COMPTROLLER  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101299999640	TRANSFER TO MOTOR VEHICLE				
101299999640	Cover repair/maintenance & gas			10,000	10,000
101299999640	for Building & Administrative Vehicles			-	-
101299999640					-
101299999640					
101299999640				-	-
101299999640					-
101299999640				-	-
ACCOUNT TOTAL				10,000	10,000

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - CITY TREASURER /COMPTRROLLER  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101299999736	TRANSFER TO OPEB				
101299999736	OPEB Funding			150,000	50,000
101299999736	<i>Pursuant to PA 202</i>			-	-
101299999736				-	-
101299999736				-	-
101299999736				-	-
101299999736				-	-
101299999736				-	-
101299999736				-	-
101299999736				-	-
ACCOUNT TOTAL				150,000	50,000

CITY OF GROVE POINT WOODS  
 BUDGET WORKSHEET - ASSESSING  
 FY 2020 - 2021

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 18 - 19	FY 2019 - 2020		FY 2020 - 2021	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET REQUEST	07/01/2019 - 03/27/2020 ACTUAL	DEPARTMENT REQUESTED
<b>10122400000</b>	<b>CITY ASSESSOR</b>													
101224757000	OPERATING SUPPLIES	1,390	1,035	1,090	272	1,058	824	345	324	1,146	1,000	84	1,000	1,000
101224818000	CONTRACTUAL SERVICES	3,261	-	36,774	53,475	127,681	31,994	50,639	67,854	68,958	71,100	53,464	77,351	77,351
101224833000	APPRAISAL/TAX PREP	14,770	17,790	16,111	18,082	19,095	10,764	10,021	8,720	7,656	25,139	5,701	26,739	26,739
101224840000	PRIOR YR TAX REFUNDS	60,889	107,373	76,182	149,730	30,965	2,870	1,367	1,792	-	40,000	13,183	40,000	40,000
101224958000	MEMBERSHIP & DUES	1,781	1,628	1,804	1,226	790	1,250	300	-	90	350	92	350	350
101224958001	TRAINING & SEMINARS			-	1,295	360	291	175	609	-	600	50	350	350
	SUBTOTAL	82,092	127,826	131,961	224,081	179,948	47,993	62,847	79,299	77,850	138,189	72,575	145,790	145,790
<b>101224700000</b>	<b>ADMIN-FRINGE</b>													
101224702000	SALARIES & WAGES	73,651	89,525	79,300	85,152	23,938	36,690	18,433	-	-	-	-	-	-
101224710999	SICK/VAC PAY	-	-	-	-	2,483	-	-	-	-	-	-	-	-
101224715000	SOCIAL SECURITY	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	HOSPITAL/DENTAL/OPTICAL	-	12,628	10,408	8,635	(1,932)	12	13	-	-	-	16	-	-
101224720000	LIFE INSURANCE	-	97	137	523	42	-	-	-	-	-	-	-	-
101224721000	WORKERS COMP	-	675	-	-	-	-	900	-	-	-	-	-	-
101224722000	RETIREMENT	2,944	-	7,212	9,675	493	-	35	-	-	-	-	-	-
101224722100	MEDICARE REIMBURSEMENT	823	858	892	912	1,206	1,103	1,178	1,193	1,206	1,350	902	1,350	1,350
101224723000	SUPPLEMENTAL ANNUITY	-	-	4,929	5,663	6,670	-	-	-	-	-	-	-	-
	SUBTOTAL	79,632	105,220	110,601	120,821	35,734	40,613	21,968	1,193	1,206	1,350	918	1,350	1,350
	DEPT TOTAL	161,724	233,046	242,562	344,902	215,681	88,606	84,815	80,491	79,056	139,539	73,493	147,140	147,140

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - City Assessor  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101224722100	MEDICARE REIMBURSEMENT				
101224722100	Medicare reimbursement			1,200	1,200
101224722100				-	-
101224722100				-	-
101224722100				-	-
101224722100				-	-
101224722100				-	-
101224722100				-	-
ACCOUNT TOTAL				1,200	1,200

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - City Assessor  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101224757000	Operating Supplies				
101224757000	Assessment roll supplies,			1,000	1,000
101224757000	Business cards, street file folders,			-	-
101224757000	envelopes, etc.			-	-
101224757000				-	-
101224757000				-	-
101224757000				-	-
101224757000				-	-
101224757000				-	-
ACCOUNT TOTAL				1,000	1,000



CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - City Assessor  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101224818000	Contractual Services				
101224818000	Wayne County Assessing Services				-
101224818000	- July 1, 2020 thru Sept. 30, 2020	3	6,258	18,775	18,775
101224818000	- October 1, 2020 thru June 30, 2021	9	6,509	58,577	58,577
101224818000				-	-
101224818000				-	-
101224818000	<i>Contract October 1, 2020 - September 30, 2021</i>			-	-
101224818000				-	-
101224818000				-	-
ACCOUNT TOTAL				77,351	77,351



CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - City Assessor  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101224833000	Appraisal/Tax Prep				
101224833000	March Board of Review	3	199	600	600
101224833000	July Board of Review	3	67	201	201
101224833000	December Board of Review	3	66	199	199
101224833000	Tax bills and tax rolls	14,720	0.4150	6,109	6,109
101224833000	Assessment change notices, taxes and postage	7,360	0.4150	3,054	3,054
101224833000	Personal property statements and postage	411	0.3250	134	134
101224833000	Mapping and engineering charges	6,945	0.1500	1,042	1,042
101224833000	<i>Appraisals for Tribunal Cases</i>	1	15,000	15,000	15,000
101224833000	Board of Review Petty Cash - Meals/Beverages			400	400
ACCOUNT TOTAL				26,739	26,739

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - City Assessor  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101224840000	Prior Year Tax Refund				
101224840000	Prior year Michigan Tax Tribunal property tax refunds			40,000	40,000
101224840000				-	-
101224840000				-	-
101224840000				-	-
101224840000				-	-
101224840000				-	-
101224840000				-	-
ACCOUNT TOTAL				40,000	40,000

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - City Assessor  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101224958000	Membership & Dues				
101224958000	International Association of Assessing Officers membership dues	1	100	100	100
101224958000	Michigan Assessors Association membership dues	1	100	100	100
101224958000	MAO/OCAAO/SECMAA/WCAAO membership dues	1	50	50	50
101224958000	State Tax Commission assessing officer certification renewal fee	2	50	100	100
101224958000	State Tax Commission personal property examiner certification renewal fee			N/A	N/A
101224958000					-
101224958000				-	-
101224958000				-	-
ACCOUNT TOTAL				350	350

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - City Assessor  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

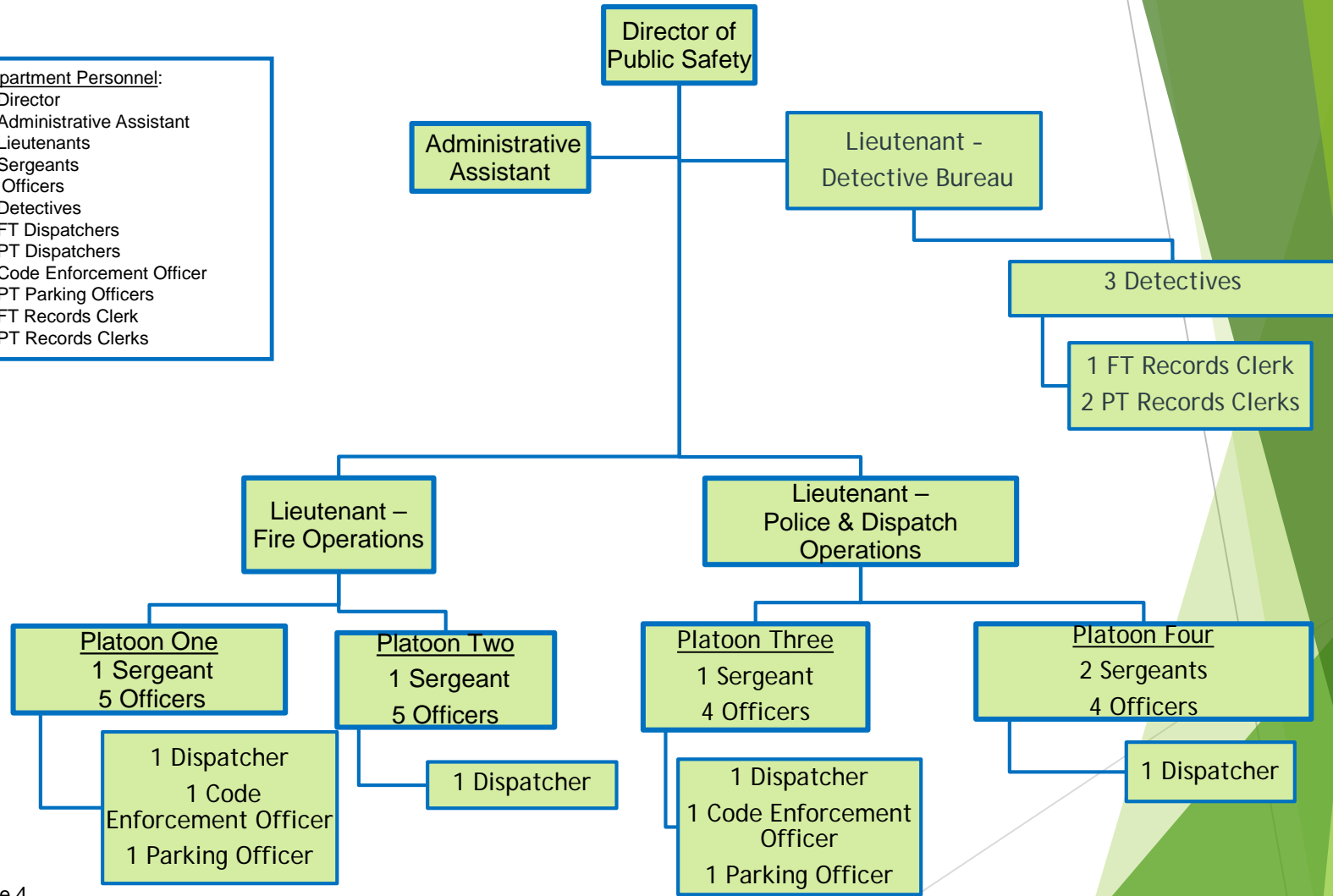
ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101224958001	Training & Seminars				
101224958001	Travel - Mileage Reimbursement	1	350	350	350
101224958001				-	-
101224958001				-	-
101224958001				-	-
101224958001				-	-
101224958001				-	-
101224958001				-	-
ACCOUNT TOTAL				350	350

# City of Grosse Pointe Woods

## Department of Public Safety Organization Chart

### FY 2020-2021

- Department Personnel:
- 1 Director
  - 1 Administrative Assistant
  - 3 Lieutenants
  - 5 Sergeants
  - 18 Officers
  - 3 Detectives
  - 3 FT Dispatchers
  - 3 PT Dispatchers
  - 1 Code Enforcement Officer
  - 2 PT Parking Officers
  - 1 FT Records Clerk
  - 2 PT Records Clerks



**CITY OF GROSSE POINTE WOODS**  
**BUDGET WORKSHEET - PUBLIC SAFETY**  
**FY 2020 - 2021**

ACCOUNT NO.	ACCOUNT NAME	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18 - 19	FY 2019 - 2020		FY 2020 - 2021	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ADOPTED BUDGET AMOUNT	07/01/2019 - 03/27/2020 ACTUAL	DEPARTMENT REQUEST
<b>10130500000</b>	<b>PUB SAF-ADMIN</b>												
101305702000	SALARIES & WAGES	139,780	136,539	152,400	99,371	159,122	146,583	157,231	162,053	162,324	120,890	167,198	167,198
101305710000	OVERTIME	186	-	222	641	298	158	36	156	300	37	600	600
101305715000	SOCIAL SECURITY	-	11,487	11,357	8,982	11,669	11,150	11,887	12,263	12,441	9,117	12,837	12,837
101305717000	RETIREE HEALTH CARE & LIFE INS.	-	-	900	2,475	3,398	3,300	3,600	3,600	3,600	2,700	3,600	3,600
101305722000	RETIREMENT	9,632	9,246	11,367	13,087	21,789	9,226	10,625	10,454	18,674	8,901	20,410	20,410
101305722100	MEDICARE REIMBURSEMENT	2,573	2,675	2,735	8,542	8,131	8,679	8,787	8,888	10,500	6,648	9,500	9,500
101305757000	OPERATING SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-
101305818000	CONTRACTUAL SERVICES	28,888	30,404	30,293	33,317	39,937	30,131	31,349	32,183	41,123	19,265	41,123	41,123
101305831000	PRE-EMPLOYMENT TESTING	242	3,054	1,823	6,239	9,718	6,610	3,722	2,628	19,600	10,825	19,600	19,600
101305850000	EQUIPMENT MAINT/REPA	947	883	-	94	-	-	298	310	3,800	2,078	3,800	3,800
101305851000	RADIO MAINTENANCE	21,344	40,905	33,332	43,427	64,581	45,311	73,386	60,010	98,296	34,683	51,880	51,880
101305958000	MEMBERSHIPS & DUES	6,541	5,042	4,980	4,790	4,925	8,355	5,385	5,250	6,910	2,795	6,955	6,955
101305958001	TRAINING & SEMINARS		-	-	3,107	3,383	1,051	4,617	5,462	9,200	4,806	10,600	10,600
	DEPARTMENT TOTAL	210,134	240,234	249,410	224,072	326,950	270,554	310,923	303,256	386,768	222,744	348,103	348,103
<b>10131000000</b>	<b>POLICE SERVICES</b>												
101310702000	SALARIES & WAGES	-	-	-	(68)	-	3,758	-	-	-	-	-	-
101310702100	SAL & WAGES-LT (3)	251,560	214,558	166,919	171,577	191,815	137,025	180,723	246,596	275,962	205,620	283,948	283,948
101310702200	SAL & WAGES - SGT (6)	315,759	344,990	379,537	477,790	495,307	527,207	515,418	512,112	454,755	316,408	544,124	544,124
101310702300	SAL & WAGES - CPL (0)	-	-	-	-	-	-	-	-	-	-	-	-
101310702400	SAL & WAGES - PSO (20)	1,765,257	1,714,628	1,656,140	1,496,209	1,428,134	1,387,435	1,451,475	1,414,014	1,440,832	1,014,313	1,516,000	1,516,000
101310702500	SAL & WAGES - DISPATCH	143,918	140,850	141,508	144,125	136,598	138,664	147,706	131,229	164,543	100,362	169,716	169,716
101310702600	SAL & WAGES - SECRETARY	55,872	53,973	55,814	56,036	65,637	53,355	59,461	58,501	66,140	43,953	67,968	67,968
101310710100	OVERTIME - LT	35,745	30,943	8,018	854	8,474	4,740	4,698	8,039	10,000	12,149	15,000	15,000
101310710200	OVERTIME - SGT	29,044	30,543	25,491	52,656	32,343	38,613	21,733	38,711	50,000	27,007	40,000	40,000
101310710300	OVERTIME - CPL	-	-	-	-	-	-	-	-	-	-	-	-
101310710400	OVERTIME - PSO	84,996	50,106	69,079	124,945	85,930	86,673	67,857	82,828	95,000	62,431	95,000	95,000
101310710500	OVERTIME - DISPATCH	3,005	2,388	2,981	5,946	6,134	10,590	6,401	7,416	9,000	5,782	9,000	9,000
101310710600	OVERTIME - SECRETARY	7	59	-	-	-	8	-	-	300	-	300	300
101310715000	SOCIAL SECURITY	-	44,623	49,376	50,471	50,224	50,457	49,571	48,845	52,094	35,748	55,058	55,058
101310717000	RETIREE HEALTH CARE & LIFE INS.	-	-	900	6,093	7,873	10,289	13,500	15,000	16,200	12,150	18,000	18,000
101310722000	RETIREMENT	370,935	340,387	414,142	436,051	446,116	538,695	609,045	582,933	703,547	498,420	766,149	766,149
101310722100	MEDICARE REIMBURSEMENT	38,106	38,904	39,944	44,586	39,825	42,511	43,040	43,534	52,500	32,559	47,500	47,500
101310757000	OPERATING SUPPLIES	8,959	9,073	8,920	12,385	15,080	20,437	23,443	19,821	37,849	32,264	32,149	27,149
101310808000	JAIL MAINTENANCE	3,064	3,090	3,367	4,550	3,671	3,102	2,963	1,303	10,200	1,548	10,200	10,200
101310818000	CONTRACTUAL SERVICES	2,620	3,376	2,654	3,873	2,993	3,999	10,907	11,052	13,700	10,006	55,700	22,700
101310850000	EQUIPMENT MAINT & RE	18,680	10,947	12,573	7,060	994	10,026	9,874	6,059	27,320	19,067	29,560	29,560



ACCOUNT NO.	ACCOUNT NAME	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18 - 19	FY 2019 - 2020		FY 2020 - 2021	
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	07/01/2019 -	DEPARTMENT	CITY ADMIN
		AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BUDGET	03/27/2020		
101310958000	MEMBERSHIP & DUES	-	-	-	-	-	-	-	-	-	-	-	-
101310960000	TRAINING	-	-	-	-	-	-	-	-	-	-	-	-
101310961000	TRAINING (ACT 302)	8,922	2,999	4,918	9,958	13,964	9,105	6,476	5,398	3,100	3,307	3,500	3,500
101310970000	MINOR EQUIPMENT	8,050	26,136	15,380	1,180	17,796	5,157	9,585	25,300	3,500	2,629	160,500	17,500
	DEPARTMENT TOTAL	3,144,498	3,062,573	3,057,662	3,106,279	3,048,908	3,081,845	3,233,877	3,258,691	3,486,542	2,435,721	3,919,372	3,738,372
<b>101326000000</b>	<b>SUPPORT SERVICES(CG)</b>												
101326702000	SALARIES & WAGES	117,763	110,691	106,557	109,662	109,257	109,530	113,769	103,333	121,592	91,699	147,813	147,813
101326715000	SOCIAL SECURITY	-	8,691	8,152	8,389	8,369	8,379	8,703	7,905	9,302	7,015	11,308	11,308
101326722000	RETIREMENT	-	-	-	-	-	-	-	-	-	-	-	-
101326757000	OPERATING SUPPLIES	3,409	16,236	11,695	10,255	10,612	18,671	9,260	6,088	12,850	7,739	12,800	12,800
101326840000	ANIMAL COLLECTION	4,713	2,229	1,774	1,580	1,869	1,117	2,671	1,325	2,000	1,254	2,000	2,000
101326840900	K-9 DIVISION	-	-	-	12,152	1,497	-	-	-	-	-	-	-
101326970000	MINOR EQUIPMENT	-	-	-	-	-	-	-	-	-	-	7,500	7,500
	DEPARTMENT TOTAL	125,885	137,846	128,178	129,886	130,107	137,696	134,403	118,651	145,744	107,708	181,421	181,421
<b>101339000000</b>	<b>FIRE SERV/SAFETY INS</b>												
101339702000	SALARIES & WAGES	71,245	-	-	-	-	-	-	-	-	-	-	-
101339710000	OVERTIME	3,479	-	-	-	-	-	-	-	-	-	-	-
101339715000	SOCIAL SECURITY	-	-	-	-	-	-	-	-	-	-	-	-
101339722000	RETIREMENT	9,873	-	-	-	-	-	-	-	-	-	-	-
101339722100	MEDICARE REIMBURSEMENT	2,183	-	-	-	-	-	-	-	-	-	-	-
101339757000	OPERATING SUPPLIES	2,903	2,559	3,671	14,345	20,477	152,199	16,296	20,196	22,230	17,490	19,850	19,850
101339818000	CONTRACTUAL SERVICES	5,447	5,351	4,526	4,625	11,921	4,850	6,525	4,728	9,105	1,892	6,115	6,115
101339850000	EQUIPMENT MAINT/REPAIR	2,002	433	545	1,349	723	1,061	280	3,846	49,600	40,357	5,500	5,500
101339961000	TRAINING (ACT 302)	2,045	1,070	2,573	860	2,262	3,320	8,005	8,046	12,700	505	8,200	8,200
101339977000	EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
	DEPARTMENT TOTAL	99,177	9,413	11,314	21,179	35,383	161,431	31,105	36,816	93,635	60,244	39,665	39,665
<b>101345000000</b>	<b>PUB SAF-FRINGS</b>												
101345710000	SICK/VAC PAY ALLOW	-	-	-	-	-	-	-	-	-	-	-	-
101345710999	SICK/VAC PAY	70,301	78,991	97,986	131,764	79,033	105,507	73,405	127,256	100,000	49,328	125,000	125,000
101345711000	LONGEVITY/COMP	34,498	18,300	19,600	19,292	42,688	17,652	16,256	17,800	17,500	18,700	20,200	20,200
101345713000	HOLIDAY PAY	105,706	92,972	86,952	92,990	75,427	80,674	77,297	77,809	84,291	-	86,231	86,231
101345715000	SOCIAL SECURITY	78,811	6,385	1,642	4,763	4,916	4,530	4,139	4,542	2,672	2,054	3,063	3,063
101345717000	RETIREE HEALTH CARE & LIFE INS.	492,850	651,577	597,137	787,503	772,075	671,675	700,292	658,524	873,310	479,348	700,000	700,000
101345718000	H.S.A.	93,357	96,345	92,950	87,361	117,287	79,135	54,058	57,461	63,100	64,056	64,800	64,800
101345719000	HOSP/DENTAL/OPTICAL	415,680	312,609	352,534	305,048	255,018	367,011	433,656	408,838	433,215	285,452	433,980	433,980
101345720000	LIFE INSURANCE	6,600	5,646	4,952	6,209	6,644	7,148	7,697	7,760	11,266	5,657	15,087	15,087
101345721000	WORKERS COMP	41,580	-	-	-	-	36,900	36,900	38,250	57,112	58,233	62,650	62,650
101345722000	RETIREMENT	-	-	14,540	20,637	19,157	17,626	20,120	23,103	-	5,980	-	-
101345723000	SUPPLEMENTAL ANNUITY	41,369	14,788	16,992	18,341	14,031	34,918	35,000	11,204	11,764	11,764	11,193	11,193

ACCOUNT NO.	ACCOUNT NAME	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18 - 19	FY 2019 - 2020		FY 2020 - 2021	
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	07/01/2019 -	DEPARTMENT	CITY ADMIN
		AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BUDGET	03/27/2020	REQUEST	RECOMM
101345724000	ICMA CONTRIBUTIONS	51,883	4,498	-	-	-	-	-	-	-	-	-	-
101345725000	CLOTHING ALLOWANCE	23,317	24,809	23,671	23,888	22,213	43,573	28,128	30,442	31,500	27,778	30,600	30,600
101345725100	CLOTHING -City's Share	1,918	329	2,489	4,963	5,973	6,807	3,102	947	5,800	5,120	5,800	5,800
101345726000	MESC INSURANCE	4,818	-	1,731	2,897	487	-	76	-	2,000	-	2,000	2,000
101345960000	EDUCATION-TUITION REIMB	3,000	2,730	1,500	-	-	-	1,500	1,500	3,000	-	3,000	3,000
	DEPARTMENT TOTAL	1,465,689	1,309,980	1,314,676	1,505,655	1,414,949	1,473,156	1,491,627	1,465,437	1,696,530	1,013,471	1,563,604	1,563,604
<b>101349000000</b>	<b>PUB SAF-TRF&amp;OVRHD</b>												
101349728000	OFFICE SUPPLIES	4,880	6,406	9,091	9,045	8,311	7,273	9,656	8,845	11,500	6,679	11,550	11,550
101349818000	CONTRACTUAL SERVICES	157	165	5,060	20,766	19,930	26,632	21,703	35,697	100,322	21,121	59,905	59,905
101349914000	INSURANCE	19,737	19,665	19,600	26,091	26,293	26,015	24,253	24,253	29,565	29,730	29,565	29,565
101349921000	UTILITIES	129,536	77,930	73,476	66,647	59,584	63,319	73,039	52,639	65,000	42,960	65,001	65,001
101349999210	TRANSF TO AMBUL FUND	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	-	-	-	-
101349999640	TRF TO MOTOR VEHICLE	100,000	100,000	100,000	204,576	170,000	129,700	162,018	316,603	220,822	220,822	675,000	233,000
101349999650	TRF TO MIS	-	-	-	-	-	-	-	-	-	-	-	-
	DEPARTMENT TOTAL	374,088	310,813	207,227	329,325	287,418	255,340	578,850	455,498	427,208	321,311	841,021	399,021
<b>DEPARTMENT TOTALS</b>		<b>5,419,472</b>	<b>5,070,858</b>	<b>4,968,466</b>	<b>5,316,396</b>	<b>5,243,715</b>	<b>5,380,022</b>	<b>5,780,785</b>	<b>5,638,348</b>	<b>6,236,427</b>	<b>4,161,197</b>	<b>6,893,185</b>	<b>6,270,185</b>

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - PUBLIC SAFETY  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101305702000	SALARIES & WAGES				
101305702000	Salaries & Wages			-	-
101305702000	<i>(1) Director of Public Safety</i>			91,236	91,236
101305702000	<i>(1) Confidential Administrative Assistant</i>			49,064	49,064
101305702000	<i>(1) PT Records Dept. Clerk I @ 1200</i>			26,898	26,898
101305702000				-	-
101305702000				-	-
101305702000				-	-
101305702000				-	-
101305702000				-	-
101305702000				-	-
ACCOUNT TOTAL				167,198	167,198

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - PUBLIC SAFETY  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101305710000	OVERTIME				
101305710000	<i>(1) Full-Time Administrative Assistant</i>			600	600
101305710000				-	-
101305710000				-	-
101305710000				-	-
101305710000				-	-
101305710000				-	-
101305710000				-	-
101305710000				-	-
101305710000				-	-
ACCOUNT TOTAL				600	600

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - PUBLIC SAFETY  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101305715000	SOCIAL SECURITY				
101305715000	Social Security			12,837	12,837
101305715000				-	-
101305715000				-	-
101305715000				-	-
101305715000				-	-
101305715000				-	-
101305715000				-	-
101305715000				-	-
101305715000				-	-
101305715000				-	-
ACCOUNT TOTAL				12,837	12,837

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - PUBLIC SAFETY  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101305717000	Retiree Health Care & Life Ins.				
101305717000	Retiree Health Care & Life Insurance	2	150	3,600	3,600
101305717000	<i>(1) Public Safety Director</i>			-	-
101305717000	<i>(1) Administrative Assistant</i>			-	-
101305717000				-	-
101305717000				-	-
101305717000				-	-
101305717000				-	-
101305717000				-	-
101305717000				-	-
ACCOUNT TOTAL				3,600	3,600



CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - PUBLIC SAFETY  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101305722000	RETIREMENT				
101305722000	Retirement - Pension			-	-
101305722000				-	-
101305722000	<i>*Director ICMA 6%</i>			5,474	5,474
101305722000	<i>*Confidential Administrative Assistant</i>			14,936	14,936
101305722000	<i>(1) PT Records Dept. Clerk I @ 1200</i>			-	-
101305722000				-	-
101305722000				-	-
101305722000				-	-
101305722000				-	-
101305722000				-	-
101305722000				-	-
101305722000				-	-
101305722000				-	-
ACCOUNT TOTAL				20,410	20,410

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - PUBLIC SAFETY  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101305722100	MEDICARE REIMBURSEMENT				
101305722100	Medicare Reimbursement			9,500	9,500
101305722100				-	-
101305722100				-	-
101305722100				-	-
101305722100				-	-
101305722100				-	-
101305722100				-	-
101305722100				-	-
ACCOUNT TOTAL				9,500	9,500

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - PUBLIC SAFETY  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101305818000	CONTRACTUAL SERVICES				
101305818000	Membership Fee - CLEMIS			7,200	7,200
101305818000	Connectivity Costs - CLEMIS			5,400	5,400
101305818000	MDC Participation Fee -CLEMIS			8,100	8,100
101305818000	LEIN Access Fee -CLEMIS			1,000	1,000
101305818000	ISDN Backup Circuit for CAD Fee			1,000	1,000
101305818000	24/7 CAD Support Fee - CLEMIS			2,300	2,300
101305818000	Regulatory Fees - CLEMIS			200	200
101305818000	Mug Station Capture Fees - CLEMIS			4,000	4,000
101305818000	Identix Fingerprint I.D. Fees -LIVE SCAN			2,100	2,100
101305818000	MDC Maintenance & Repairs			4,000	4,000
101305818000	Crime Mapping			300	300
101305818000	Leads Online - CLEMIS			2,136	2,136
101305818000	MSP Sex Offender Registration & Fingerprinting			1,500	1,500
101305818000	<i>*CLEMIS Fee Increases of 5%</i>			<i>1887</i>	<i>1887</i>
101305818000					-
ACCOUNT TOTAL				41,123	41,123

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - PUBLIC SAFETY  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101305831000	PRE-EMPLOYMENT TESTING				
101305831000	Psychological exams- Psybus			4,000	4,000
101305831000	Written, oral, & medical exams			4,200	4,200
101305831000	Hepatitis B shots			1,200	1,200
101305831000	TB testing			800	800
101305831000	Dispatcher screening tests - Stanard			400	400
101305831000	<b>Annual Physical Exams</b>			<b>9,000</b>	<b>9,000</b>
101305831000	<b>** Annual physicals to comply with NFPA1582 and Contract sec. 74.01</b>			-	-
101305831000				-	-
101305831000				-	-
101305831000				-	-
101305831000				-	-
101305831000				-	-
101305831000				-	-
ACCOUNT TOTAL				19,600	19,600

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - PUBLIC SAFETY  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101305850000	EQUIP. MAINT. & REPAIR				
101305850000	Misc. appliance & equipment repairs			2,300	2,300
101305850000	Dispatch chairs			1,500	1,500
101305850000				-	-
101305850000				-	-
101305850000				-	-
101305850000				-	-
101305850000				-	-
101305850000				-	-
101305850000				-	-
ACCOUNT TOTAL				3,800	3,800

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - PUBLIC SAFETY  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101305851000	RADIO MAINTENANCE				
101305851000	Motorola 600 prep radios @ \$4,400 ea	4		17,600	17,600
101305851000	One time archive fee for new radios			10	10
101305851000	Engraving fee for 5 new radios			30	30
101305851000	Radio Maintenance & Repair paid to GPF			33,000	33,000
101305851000	Emergency siren service calls to Lochmoor Club			760	760
101305851000	6 batteries for radios @ \$80.00 ea			480	480
101305851000				-	-
101305851000				-	-
101305851000				-	-
101305851000				-	-
ACCOUNT TOTAL				51,880	51,880



CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - PUBLIC SAFETY  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101305958000	MEMBERSHIPS & DUES				
101305958000	Int'l Association Chief's of Police (IACP) Membership - Director			150	150
101305958000	IACP Net Subscription			900	900
101305958000	Michigan Assoc. Police Chiefs Membership (MACP) - Director			115	115
101305958000	Macomb Chiefs Membership - Director			20	20
101305958000	Wayne County Association of Chiefs of Police - Director/Waszak	2	40	80	80
101305958000	SE Michigan Association of Chiefs of Police - Director			40	40
101305958000	Macomb Community College (MCC) Criminal Justice Training Center Membership			2,000	2,000
101305958000	Juvenile Officers Association Membership			50	50
101305958000	Michigan Assoc. of Code Enforcement Officers - Animal Control Officer			40	40
101305958000	<i>MI Fire Inspector Society - Fire Inspector Provost/Martel**</i>			200	200
101305958000	<i>Macomb County Fire Protection Association - Fire Inspector Provost**</i>			60	60
101305958000	<i>National Fire Protection Association Provost/Martel**</i>			800	800
101305958000					
101305958000					-
101305958000	City of Grosse Pointe Farms - Annual K9 mutual aid fee			2,500	2,500
101305958000					-
101305958000				-	-
ACCOUNT TOTAL				6,955	6,955

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - PUBLIC SAFETY  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101305958001	Training & Seminars				
101305958001	<i>Michigan Fire Inspector Society (MFIS) Annual Training Seminar - Fire Inspector Provost/Martel**</i> <b>increase</b>			3,000	3,000
101305958001	<i>Re-certification seminars (NFPA -Fire Insp. Provost/Martel**</i>			1,000	1,000
101305958001	IACP Conference - Director <b>increase</b>			3,500	3,500
101305958001	MACP Conferences - Director	2		2,600	2,600
101305958001	<b>Administrative Training</b>			500	500
101305958001					-
101305958001					-
ACCOUNT TOTAL				10,600	10,600

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - PUBLIC SAFETY  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101310702100	SALARIES & WAGES - LT				
101310702100	Salaries & Wages	3	91,316	273,948	273,948
101310702100	(3 Lieutenants)			-	-
101310702100				-	-
101310702100				-	-
101310702100	<i>*Holiday Pay - Actual Hours Worked</i>			10,000	10,000
101310702100				-	-
101310702100				-	-
101310702100				-	-
101310702100				-	-
ACCOUNT TOTAL				283,948	283,948

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - PUBLIC SAFETY  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101310702200	SALARIES & WAGES - SGT				
101310702200	Salaries & Wages - Six (6) Sergeants	6	87,604	525,624	525,624
101310702200					
101310702200				-	-
101310702200					
101310702200					
101310702200	<i>*Holiday Pay - Actual Hours Worked</i>			18,500	18,500
101310702200				-	-
101310702200				-	-
101310702200				-	-
101310702200				-	-
ACCOUNT TOTAL				544,124	544,124

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - PUBLIC SAFETY  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101310702400	SALARIES & WAGES - PSO				
101310702400	Salaries & Wages--20 PSO's	20	Varies	1,415,917	1,415,917
101310702400	Animal Control Officer	1	47,083	47,083	47,083
101310702400	Detective Bureau Bonus Stipend	3	1,000	3,000	3,000
101310702400	<i>*Holiday Pay - Actual Hours Worked</i>			50,000	50,000
101310702400				-	-
101310702400				-	-
101310702400				-	-
101310702400				-	-
ACCOUNT TOTAL				1,516,000	1,516,000

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - PUBLIC SAFETY  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101310702500	SAL & WAGES DISPATCH				
101310702500	Salaries & Wages			-	-
101310702500	(2) FT, (3) PT @ 1350			85,538	85,538
101310702500	<i>(1) FT in 911 Fund</i>			74,178	74,178
101310702500				-	-
101310702500				-	-
101310702500	<b><i>*Holiday Pay - Actual Hours Worked</i></b>			10,000	10,000
101310702500				-	-
101310702500				-	-
101310702500				-	-
101310702500				-	-
101310702500				-	-
101310702500				-	-
ACCOUNT TOTAL				169,716	169,716



CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - PUBLIC SAFETY  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101310702600	SAL & WAGES - SECRETARY/CLERICAL				
101310702600	Salaries & Wages			-	-
101310702600	(1) Full-Time			41,563	41,563
101310702600	(1) Part-Time - 1350 Hours			26,405	26,405
101310702600	(Records Dept.)			-	-
101310702600				-	-
101310702600				-	-
101310702600				-	-
101310702600				-	-
101310702600				-	-
101310702600				-	-
101310702600				-	-
101310702600				-	-
ACCOUNT TOTAL				67,968	67,968

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - PUBLIC SAFETY  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101310710100	OVERTIME - LT				
101310710100	Three (3) Lieutenant's			15,000	15,000
101310710100				-	-
101310710100				-	-
101310710100				-	-
101310710100				-	-
101310710100				-	-
101310710100				-	-
101310710100				-	-
101310710100				-	-
101310710100				-	-
101310710100				-	-
ACCOUNT TOTAL				15,000	15,000

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - PUBLIC SAFETY  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101310710200	OVERTIME - SGT				
101310710200	Six (6) Sergeants			40,000	40,000
101310710200				-	-
101310710200				-	-
101310710200				-	-
101310710200				-	-
101310710200				-	-
101310710200				-	-
101310710200				-	-
101310710200				-	-
101310710200				-	-
ACCOUNT TOTAL				40,000	40,000

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - PUBLIC SAFETY  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101310710400	OVERTIME - PSO				
101310710400	Twenty (20) Public Safety Officers			95,000	95,000
101310710400				-	-
101310710400				-	-
101310710400				-	-
101310710400				-	-
101310710400				-	-
101310710400				-	-
101310710400				-	-
101310710400				-	-
101310710400				-	-
101310710400				-	-
101310710400				-	-
ACCOUNT TOTAL				95,000	95,000

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - PUBLIC SAFETY  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101310710500	OVERTIME - DISPATCH				
101310710500	<i>*Increased in FY 2019-20 due to actual costs</i>			9,000	9,000
101310710500				-	-
101310710500				-	-
101310710500				-	-
101310710500				-	-
101310710500				-	-
101310710500				-	-
101310710500				-	-
101310710500				-	-
101310710500				-	-
101310710500				-	-
101310710500				-	-
101310710500				-	-
ACCOUNT TOTAL				9,000	9,000

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - PUBLIC SAFETY  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101310710600	OVERTIME - SECRETARY/CLERICAL				
101310710600				300	300
101310710600				-	-
101310710600				-	-
101310710600				-	-
101310710600				-	-
101310710600				-	-
101310710600				-	-
ACCOUNT TOTAL				300	300



CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - PUBLIC SAFETY  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101310715000	SOCIAL SECURITY				
101310715000	Social Security			55,058	55,058
101310715000				-	-
101310715000				-	-
101310715000				-	-
101310715000				-	-
101310715000				-	-
101310715000				-	-
101310715000				-	-
101310715000				-	-
101310715000				-	-
ACCOUNT TOTAL				55,058	55,058

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - PUBLIC SAFETY  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101310717000	Retiree Health Care & Life Ins.				
101310717000	Retiree Health Care & Life Ins.	10	1800	18,000	18,000
101310717000	<i>(10) FT Employees</i>			-	-
101310717000				-	-
101310717000				-	-
101310717000				-	-
101310717000				-	-
101310717000				-	-
101310717000				-	-
101310717000				-	-
101310717000				-	-
ACCOUNT TOTAL				18,000	18,000

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - PUBLIC SAFETY  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101310722000	RETIREMENT				
101310722000	Retirement - Pension			766,149	766,149
101310722000				-	-
101310722000				-	-
101310722000				-	-
101310722000				-	-
101310722000				-	-
101310722000				-	-
101310722000				-	-
ACCOUNT TOTAL				766,149	766,149

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - PUBLIC SAFETY  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101310722100	MEDICARE REIMBURSEMENT				
101310722100	Medicare Reimbursement			47,500	47,500
101310722100				-	-
101310722100				-	-
101310722100				-	-
101310722100				-	-
101310722100				-	-
101310722100				-	-
101310722100				-	-
ACCOUNT TOTAL				47,500	47,500

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - PUBLIC SAFETY  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101310757000	OPERATING SUPPLIES				
101310757000	Citation supplies			3,500	3,500
101310757000	Miscellaneous police equipment			3,000	3,000
101310757000	Miscellaneous supplies			1,500	1,500
101310757000	Ammunition			10,000	10,000
101310757000	Speed monitoring device supplies			650	650
101310757000	Less than lethal ammunition (pepper ball, beanbag, & Taser)			900	900
101310757000	Riot CN & CS smoke grenades, canisters, & related training devices			500	500
101310757000	ASR (pepper spray) canisters			510	510
101310757000	Training Supplies			1,000	1,000
101310757000	Liquor MLCC Investigations			100	100
101310757000	Commendation Bars			450	450
101310757000	SOM renewal of suppressed license plates	3	\$ 13	39	39
101310757000	Emergency Purchases - Reduced 50%			10,000	5,000
101310757000				-	-
101310757000				-	-
ACCOUNT TOTAL				32,149	27,149

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - PUBLIC SAFETY  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101310808000	JAIL MAINTENANCE				
101310808000	Laundry-jail blankets (AAA Laundromat)			2,000	2,000
101310808000	Laundry-coveralls (AAA Laundromat)			1,000	1,000
101310808000	Monthly cleaning/sanitation of jails			5,000	5,000
101310808000	Spare prisoner coveralls			500	500
101310808000	Disinfectant spray			100	100
101310808000	Hazardous clean-ups			1,000	1,000
101310808000	Prisoner Meals			600	600
101310808000					-
101310808000					-
101310808000					-
ACCOUNT TOTAL				10,200	10,200



CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - PUBLIC SAFETY  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101310818000	RENTALS/CONTRACTS				
101310818000	Off-site records storage & retrieval (Leonard Bros.)			2,500	2,500
101310818000	Newspaper ads			1,000	1,000
101310818000	Investigator data-linking locate & research system (Lexis Nexis)			1,000	1,000
101310818000	Scheduling software - Annual Software Maintenance Fee			2,000	2,000
101310818000	High-tech cellular record analysis (ZETX) - annual fee			2,000	2,000
101310818000	Traffic Improvement Association Annual Dues			5,200	5,200
101310818000	<b>Axon - annual License Fee for TASERS</b>	<b>14</b>	<b>480</b>	<b>7,500</b>	<b>7,500</b>
101310818000	<b>Department Group Photograph</b>			<b>1,500</b>	<b>1,500</b>
101310818000	<b>Lexipol</b>			<b>33,000</b>	-
101310818000				-	-
101310818000				-	-
ACCOUNT TOTAL				55,700	22,700

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - PUBLIC SAFETY  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101310850000	EQUIP. MAINT. & REPAIR				
101310850000	Maintenance & warranties for scout car cameras & video equipment			6,500	6,500
101310850000	911 ANI/ALI Repairs			3,500	3,500
101310850000	Radar maintenance & extended warranties - L3			1,000	1,000
101310850000	Maintenance for new Dispatch equipment			14,000	14,000
101310850000	*E-911 Warranty (1-Year)				-
101310850000	WOW Internet for 9-1-1 dedicated line			960	960
101310850000	Camera Maintenance Abel monthly monitoring of cell block cameras			3,600	3,600
101310850000					-
101310850000				-	-
101310850000				-	-
101310850000				-	-
101310850000				-	-
101310850000				-	-
101310850000				-	-
ACCOUNT TOTAL				29,560	29,560

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - PUBLIC SAFETY  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101310961000	TRAINING (Act 302)				
101310961000	State funding for 302 Police Training			3,500	3,500
101310961000				-	-
101310961000					-
101310961000				-	-
101310961000				-	-
101310961000				-	-
101310961000				-	-
101310961000				-	-
101310961000				-	-
ACCOUNT TOTAL				3,500	3,500

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - PUBLIC SAFETY  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101310970000	MINOR EQUIP				
101310970000	<i>*Automatic External Defibrillator (AED)</i>	<i>11</i>	<i>\$ 1,750</i>	<i>17,500</i>	<i>17,500</i>
101310970000	<i>Replace Camera platform for all in-car video equipment with the addition of body cameras</i> <i>*Includes five (5) Year full replacement warranty, licensing and tech support</i>			<i>143,000</i>	-
101310970000				-	-
101310970000				-	-
101310970000				-	-
101310970000				-	-
101310970000				-	-
101310970000				-	-
101310970000				-	-
101310970000				-	-
ACCOUNT TOTAL				160,500	17,500

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - PUBLIC SAFETY  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101326702000	Salaries & Wages				
101326702000	Salaries & Wages				-
101326702000	(20) Crossing Guards @ 650 hrs each			137,813	137,813
101326702000					
101326702000	(15) Auxillary			10,000	10,000
101326702000					
101326702000				-	-
101326702000				-	-
ACCOUNT TOTAL				147,813	147,813

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - PUBLIC SAFETY  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101326715000	Social Security				
101326715000	Social Security			11,308	11,308
101326715000				-	-
101326715000				-	-
101326715000				-	-
101326715000				-	-
101326715000				-	-
101326715000				-	-
101326715000				-	-
101326715000				-	-
101326715000				-	-
ACCOUNT TOTAL				11,308	11,308

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - PUBLIC SAFETY  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101326757000	OPERATING SUPPLIES				
101326757000	Auxiliary uniforms			3,000	3,000
101326757000	Animal Control Enforcement Uniform & Operating Supplies			2,800	2,800
101326757000	Crossing Guard Operating Supplies (signs, vests)			2,000	2,000
101326757000	Special Response Team (SRT) Annual Dues (GPP)			3,000	3,000
101326757000	SRT Operating Supplies & Uniforms			2,000	2,000
101326757000					-
101326757000					
101326757000					
101326757000					
101326757000					
101326757000					
101326757000					
ACCOUNT TOTAL				12,800	12,800



CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - PUBLIC SAFETY  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101326840000	ANIMAL COLLECTION				
101326840000	Boarding and related fees of stray animals			2,000	2,000
101326840000				-	-
101326840000				-	-
101326840000				-	-
101326840000				-	-
101326840000				-	-
101326840000				-	-
ACCOUNT TOTAL				2,000	2,000

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - PUBLIC SAFETY  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101326970000	MINOR EQUIPMENT				
101326970000	<i>Detective Bureau Updates</i>			<b>5,000</b>	5,000
101326970000	<i>Records Department Painting</i>			<b>1,000</b>	1,000
101326970000	<i>Keyless Entry DoorLock for Detective Bureau</i>			<b>1,500</b>	1,500
101326970000				-	-
101326970000				-	-
101326970000				-	-
101326970000					
101326970000					
101326970000					
101326970000					
101326970000					
101326970000					
ACCOUNT TOTAL				<b>7,500</b>	<b>7,500</b>

FY 2020 - 2021  
ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101339757000	OPERATING SUPPLIES				
101339757000	Fire Equipment Operating Supplies & Misc. Hardware			4,000	4,000
101339757000	Fire hoses			1,000	1,000
101339757000	Firefighting "Foam			1,000	1,000
101339757000	AED Operating Supplies & Batteries			2,050	2,050
101339757000	Public Safety Open House			1,000	1,000
101339757000	Four (4) sets of fire gear (includes coats, pants, gloves, helmets)**	4	\$ 2,700	10,800	10,800
101339757000					
101339757000					
101339757000					
ACCOUNT TOTAL				19,850	19,850

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - PUBLIC SAFETY  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101339818000	CONTRACTUAL SERVICES				
101339818000	Emergency generators (Cummins Bridgeway)			1,900	1,900
101339818000	SCBA air compressor (Breathing Air Systems)			500	500
101339818000	Aerial tower and ladder annual testing - MISTRAS			1,865	1,865
101339818000	Engine 5 annual pump testing			800	800
101339818000	Tower 5 annual pump testing			800	800
101339818000	Affiliated Computer Systems (Firehouse Software)			130	130
101339818000	ESO Solutions renewal (FH modular support)			120	120
101339818000					-
101339818000					-
101339818000					-
101339818000				-	-
101339818000				-	-
101339818000				-	-
ACCOUNT TOTAL				6,115	6,115

**BUDGET WORKSHEET - PUBLIC SAFETY**

FY 2020 - 2021

**ACCOUNT DETAIL INFORMATION**

ACCOUNT				FY 2020 - 2021	
NUMBER	DESCRIPTION	QTY	UNIT COST	DEPT REQUESTED	CITY ADMIN RECOMM
101339850000	EQUIPMENT MAINT/REPAIR				
101339850000	SCBA equipment repairs			1,800	1,800
101339850000	AV (respirator) mask testing/repairs - Bio-Care MSA Mask/N95			2,200	2,200
101339850000	Flow testing			1,500	1,500
101339850000					-
101339850000					-
101339850000					-
101339850000				-	-
101339850000				-	-
101339850000				-	-
ACCOUNT TOTAL				5,500	5,500

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - PUBLIC SAFETY  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT				FY 2020 - 2021	
NUMBER	DESCRIPTION	QTY	UNIT COST	DEPT REQUESTED	CITY ADMIN RECOMM
101339961000	FIRE SERVICES TRAINING				
101339961000	Professional Fire Industry Training			2,500	2,500
101339960000	Macomb Fire Academy - Fire Training (1 Position)			4,000	4,000
101339960000	EMT Continuing Education Credits & Licensing			1,700	1,700
101339960000				-	-
101339960000					
101339960000					
101339960000					
101339960000					
101339960000				-	-
ACCOUNT TOTAL				8,200	8,200

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - PUBLIC SAFETY  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101345710999	SICK/VAC PAY ALLOW				
101345710999	Sick & Vacation Allowance Buy-Outs			125,000	125,000
101345710999				-	-
101345710999				-	-
101345710999				-	-
101345710999				-	-
101345710999				-	-
101345710999				-	-
101345710999				-	-
101345710999				-	-
ACCOUNT TOTAL				125,000	125,000



CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - PUBLIC SAFETY  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101345711000	LONGEVITY/COMP				
101345711000	Longevity			20,200	20,200
101345711000				-	-
101345711000				-	-
101345711000				-	-
101345711000				-	-
101345711000				-	-
101345711000				-	-
101345711000				-	-
101345711000				-	-
ACCOUNT TOTAL				20,200	20,200

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - PUBLIC SAFETY  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101345713000	HOLIDAY PAY				
101345713000	10 Holidays			86,231	86,231
101345713000				-	-
101345713000				-	-
101345713000				-	-
101345713000				-	-
101345713000				-	-
101345713000				-	-
101345713000				-	-
101345713000				-	-
ACCOUNT TOTAL				86,231	86,231

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - PUBLIC SAFETY  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101345715000	SOCIAL SECURITY				
101345715000	<i>Holiday Payments</i>			3,063	3,063
101345715000	<i>Sick/Vacation Buy-Outs</i>			-	-
101345715000				-	-
101345715000				-	-
101345715000				-	-
101345715000				-	-
101345715000				-	-
101345715000				-	-
ACCOUNT TOTAL				3,063	3,063

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - PUBLIC SAFETY  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101345717000	RETIREE HEALTH CARE				
101345717000	Retiree Health Care			700,000	700,000
101345717000				-	-
101345717000				-	-
101345717000				-	-
101345717000				-	-
101345717000				-	-
101345717000				-	-
ACCOUNT TOTAL				700,000	700,000

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - PUBLIC SAFETY  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101345718000	H.S.A.				
101345718000	H.S.A. Funding	33		64,800	64,800
101345718000				-	-
101345718000				-	-
101345718000				-	-
101345718000				-	-
101345718000				-	-
101345718000				-	-
101345718000				-	-
ACCOUNT TOTAL				64,800	64,800

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - PUBLIC SAFETY  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101345719000	HOSPT/DENTAL/OPTICAL				
101345719000	Hospital/ Dental/Optical			433,980	433,980
101345719000	<i>*Updated 2/29/2020</i>			-	-
101345719000				-	-
101345719000				-	-
101345719000				-	-
101345719000				-	-
101345719000				-	-
101345719000				-	-
101345719000				-	-
ACCOUNT TOTAL				433,980	433,980

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - PUBLIC SAFETY  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101345720000	LIFE INSURANCE				
101345720000	Life Insurance			15,087	15,087
101345720000				-	-
101345720000				-	-
101345720000				-	-
101345720000				-	-
101345720000				-	-
101345720000				-	-
101345720000				-	-
ACCOUNT TOTAL				15,087	15,087



CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - PUBLIC SAFETY  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101345721000	WORKERS COMP				
101345721000	Workers Comp			62,650	62,650
101345721000				-	-
101345721000				-	-
101345721000				-	-
101345721000				-	-
101345721000				-	-
101345721000				-	-
101345721000				-	-
101345721000				-	-
ACCOUNT TOTAL				62,650	62,650

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - PUBLIC SAFETY  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101345723000	SUPPLEMENTAL ANNUITY				
101345723000	Supplemental Annuity			11,193	11,193
101345723000	<i>*TPOAM Employees</i>			-	-
101345723000				-	-
101345723000				-	-
101345723000				-	-
101345723000				-	-
101345723000				-	-
101345723000				-	-
101345723000				-	-
ACCOUNT TOTAL				11,193	11,193

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - PUBLIC SAFETY  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101345725000	CLOTHING ALLOWANCE				
101345725000	Clothing Allowance-Union Contract Obligation				-
101345725000	\$400 each @ 2 Dispatcher/Clerks	2	400	800	800
101345725000	\$900 each @ 30 Public Safety Officers			27,000	27,000
101345725000	PSO Promotional Equipment Upgrade Items			1,000	1,000
101345725000	Bulletproof vests	2	\$ 900	1,800	1,800
101345725000	(Half the cost will be reimbursed through the USDOJ Bulletproof Vest Program)			-	-
101345725000				-	-
101345725000				-	-
101345725000				-	-
101345725000				-	-
101345725000				-	-
101345725000				-	-
101345725000				-	-
101345725000				-	-
101345725000				-	-
ACCOUNT TOTAL				30,600	30,600

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - PUBLIC SAFETY  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101345725100	CLOTHING ALLOWANCE				
101345725100	City's cost (replacements, & new employees)			5,000	5,000
101345725100	Clothing expense for new PSO's Fire Academy training			800	800
101345725100				-	-
101345725100				-	-
101345725100				-	-
101345725100				-	-
101345725100				-	-
101345725100				-	-
ACCOUNT TOTAL				5,800	5,800

Need to hire 2 PSO's

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - PUBLIC SAFETY  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101345726000	MESC INSURANCE				
101345726000				2,000	2,000
101345726000				-	-
101345726000				-	-
101345726000				-	-
101345726000				-	-
101345726000				-	-
ACCOUNT TOTAL				2,000	2,000

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - PUBLIC SAFETY  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101345960000	EDUCATION				
101345960000	College Tuition Reimbursement	2	1,500	3,000	3,000
101345960000	<i>(2) Estimate</i>			-	-
101345960000				-	-
101345960000				-	-
101345960000				-	-
101345960000				-	-
101345960000				-	-
101345960000				-	-
101345960000				-	-
101345960000				-	-
101345960000				-	-
101345960000				-	-
ACCOUNT TOTAL				3,000	3,000

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - PUBLIC SAFETY  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101349728000	OFFICE SUPPLIES				
101349728000	Office supplies			5,000	5,000
101349728000	Postage			5,000	5,000
101349728000	Business Cards			1,500	1,500
101349728000	GPN subscriptions	2		50	50
101349728000				-	-
101349728000				-	-
101349728000				-	-
ACCOUNT TOTAL				11,550	11,550



CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - PUBLIC SAFETY  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101349818000	CONTRACTUAL SERVICES				
101349818000	Tyco Integrated Security			205	205
101349818000	Empco, Inc.			2,500	2,500
101349818000	Official Towing			200	200
101349818000	Emergency siren service calls (2)			750	750
101349818000	Medstar Advanced Life Support Services			56,250	56,250
101349818000					-
101349818000				-	-
101349818000				-	-
101349818000				-	-
101349818000				-	-
ACCOUNT TOTAL				59,905	59,905

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - PUBLIC SAFETY  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101349914000	INSURANCE				
101349914000	Insurance- Gen'l Liability			29,565	29,565
101349914000	<i>*Includes Crossing Guards &amp; Auxilliary Policy</i>			-	-
101349914000				-	-
101349914000				-	-
101349914000				-	-
101349914000				-	-
101349914000				-	-
101349914000				-	-
101349914000				-	-
ACCOUNT TOTAL				29,565	29,565

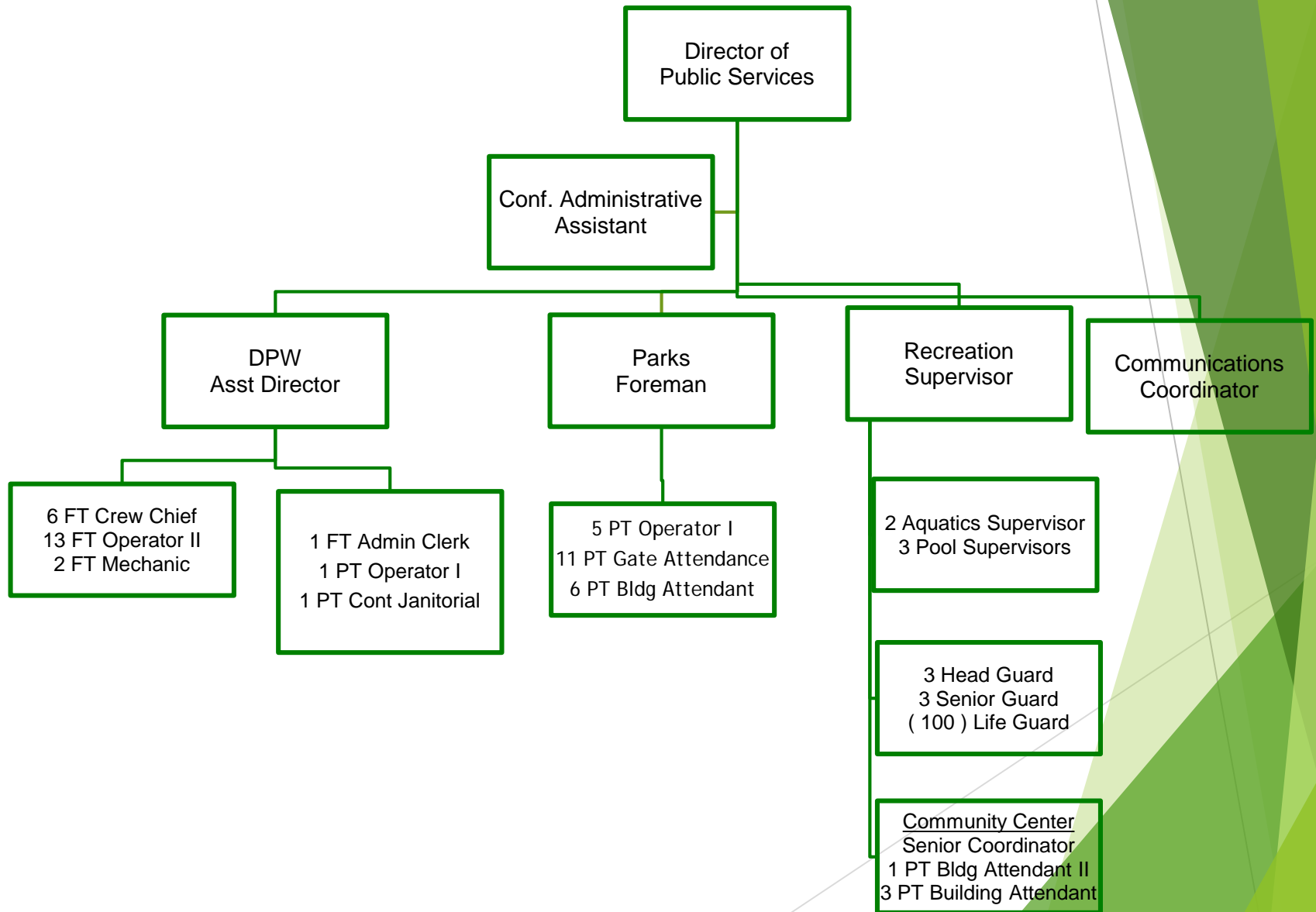
CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - PUBLIC SAFETY  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101349921000	UTILITIES				
101349921000				65,000	65,000
101349921000				-	-
101349921000				-	-
101349921000				-	-
101349921000				-	-
101349921000				-	-
101349921000				-	-
101349921000				-	-
101349921000				65,001	65,001

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - PUBLIC SAFETY  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101349999640	TRF TO MOTOR VEHICLE				
101349999640	Transfer to cover vehicle maintenance, gas/oil			125,000	125,000
101349999640	and mechanic costs			-	-
101349999640	<b>2020 Ford SUV w/ Equipment - Patrol Units</b>	<b>2</b>	<b>50,000</b>	-	-
101349999640	<b>Public Safety Administrative Vehicle</b>	<b>1</b>	<b>32,000</b>	-	-
101349999640	<i>**Public Safety Vehicles being funded through MV Fund Balance</i>			-	-
101349999640				-	-
101349999640	<b>Transfer to Motor Vehicle for Balance Due on Public Safety Fire Quint Apparatus (August 2020)</b>			<b>550,000</b>	<b>108,000</b>
101349999640				-	-
101349999640				-	-
101349999640				-	-
ACCOUNT TOTAL				675,000	233,000

City of Grosse Pointe Woods  
Department of Public Services Organization Chart  
Fiscal Year 2020 - 2021



**CITY OF GROSSE POINTE WOODS**  
**BUDGET WORKSHEET - DPW ADMIN & GROUNDS**  
**FY 2020 - 2021**

ACCOUNT NO.	ACCOUNT NAME	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 2019 - 2020		FY 2020 - 2021	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ADOPTED BUDGET AMOUNT	07/01/2019 - 03/31/2020 ACTUAL	DEPT REQUESTED
<b>10144100000</b>	<b>PUBLIC WORKS-ADMIN</b>												
101441702000	SALARIES & WAGES	27,630	27,026	27,237	28,100	28,108	30,124	32,462	32,103	31,148	23,944	31,880	31,880
101441715000	SOCIAL SECURITY	-	2,006	1,998	2,150	2,150	2,297	2,453	2,360	2,440	1,752	2,439	2,439
101441717000	RETIREE HEALTH & LIFE INS.	-	-	-	-	-	-	210	900	720	660	720	720
101441722000	RETIREMENT	3,141	2,035	2,737	2,893	3,039	3,693	5,168	4,726	4,511	3,954	4,987	4,987
101441722100	MEDICARE REIMBURSEMENT	312	324	331	351	315	337	341	345	450	258	400	400
101441757000	OPERATING SUPPLIES	2,283	1,470	2,871	2,884	3,507	3,103	3,606	5,414	11,000	3,835	11,000	11,000
101441818000	CONTRACTUAL SERVICES	8,508	5,989	6,375	10,276	12,168	11,723	19,712	22,240	38,740	15,928	39,100	39,100
101441831000	MEDICAL TESTING	2,741	1,353	2,892	3,342	3,192	3,107	2,198	3,455	3,500	2,074	3,500	3,500
101441850000	EQUIPMENT MAINT/REPAIR	1,410	1,395	-	305	-	-	400	207	28,000	20,530	21,900	21,900
101441851000	RADIO MAINTENANCE	13,114	21,782	17,077	13,781	22,722	11,736	24,118	16,232	30,238	5,238	25,000	19,000
101441958000	MEMBERSHIP & DUES	1,192	450	804	675	800	860	955	980	1,000	1,000	1,000	1,000
101441974101	SUBSEQUENT YEAR ENG.	29,892	-	-	-	-	-	-	-	-	-	-	-
	DEPARTMENT TOTAL	90,222	63,831	62,323	64,757	76,003	66,979	91,623	88,960	151,747	79,173	141,926	135,926
<b>10144400000</b>	<b>CITY HALL &amp; GROUNDS</b>												
101444702000	SALARIES & WAGES	11,857	52,036	55,000	56,888	60,206	62,177	52,675	82,548	64,805	56,273	111,112	111,112
101444710000	OVERTIME	1,103	4,114	8,813	6,693	7,730	9,135	7,726	15,322	16,125	9,688	16,125	16,125
101444715000	SOCIAL SECURITY	-	4,317	4,971	5,067	5,197	5,258	4,314	7,031	6,268	4,698	9,734	9,734
101444717000	RETIREE HEALTH & LIFE INS.	-	-	-	-	-	-	191	1,264	-	800	1,800	1,800
101444722000	RETIREMENT	1,471	6,032	9,536	10,231	11,504	14,262	14,224	21,802	17,134	16,613	31,190	31,190
101444722100	MEDICARE REIMBURSEMENT	390	405	414	434	390	416	421	426	500	319	480	480
101444757000	OPERATING SUPPLIES	6,133	6,129	15,662	5,944	6,234	7,249	4,247	8,891	15,000	9,756	15,000	15,000
101444818000	CONTRACTUAL SERVICES	48,720	48,509	51,529	49,542	57,759	47,926	61,288	73,775	78,885	45,189	85,200	85,200
101444850000	EQUIP. REPAIR & MAINTENANCE	-	-	-	-	-	-	-	-	1,410	43	19,000	19,000
	DEPARTMENT TOTAL	69,674	121,543	145,925	134,800	149,020	146,424	145,087	211,059	200,127	143,379	289,641	289,641
<b>10146300000</b>	<b>DPW ROUTINE MAINTENANCE/SERVICES</b>												
101463702000	SALARIES & WAGES	-	121,004	111,385	119,136	111,937	118,616	138,048	274,015	143,559	208,974	245,632	245,632
101463710000	OVERTIME	-	2,419	9,296	7,872	5,187	5,982	9,424	17,514	21,067	20,610	27,500	27,500
101463715000	SOCIAL SECURITY	-	9,651	9,224	9,716	8,960	9,216	10,565	21,049	12,709	16,558	20,895	20,895
101463717000	RETIREE HEALTH & LIFE INS.	-	-	1,800	3,555	3,471	3,600	3,104	5,804	7,200	4,997	7,200	7,200
101463722000	RETIREMENT	-	16,653	19,221	20,497	19,847	25,205	34,730	65,040	37,398	58,063	68,375	68,375
	DEPARTMENT TOTAL	-	149,727	150,927	160,775	149,403	162,619	195,869	383,423	221,933	309,202	369,602	369,602
<b>10146500000</b>	<b>FORESTRY SERVICES</b>												
101465702000	SALARIES & WAGES	-	48,232	43,791	46,657	47,699	49,187	29,588	69,557	130,648	90,015	138,897	138,897
101465710000	OVERTIME	-	5,880	8,039	5,880	6,640	5,631	4,233	2,209	1,000	3,434	4,000	4,000
101465715000	SOCIAL SECURITY	-	3,837	4,898	4,019	4,157	4,044	2,405	5,219	10,071	6,730	10,932	10,932
101465717000	RETIREE HEALTH & LIFE INS.	-	-	-	-	-	-	-	2,146	3,600	2,612	3,600	3,600
101465722000	RETIREMENT	-	6,162	8,245	8,479	9,215	11,058	7,965	16,019	34,400	23,498	39,275	39,275

ACCOUNT NO.	ACCOUNT NAME	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 2019 - 2020		FY 2020 - 2021	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ADOPTED BUDGET AMOUNT	07/01/2019 - 03/31/2020 ACTUAL	DEPT REQUESTED
101465757000	OPERATING SUPPLIES	-	4,228	4,774	4,957	3,553	1,491	-	4,225	6,500	715	6,500	6,500
101465818000	CONTRACTUAL SERVICES	-	21,980	13,325	11,020	32,433	45,010	39,280	58,619	78,400	71,510	40,000	40,000
101465977000	EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
	DEPARTMENT TOTAL	-	90,318	83,072	81,012	103,697	116,421	83,471	157,994	264,619	198,513	243,204	243,204
<b>101595000000</b>	<b>PUB WKS-FRINGE</b>												
101595710999	SICK/VAC PAY	-	10,682	9,678	2,334	4,207	5,776	18,713	9,652	9,500	9,032	10,500	10,500
101595711000	LONGEVITY/COLA	-	3,700	2,450	2,700	3,300	3,300	3,900	3,900	3,900	3,900	4,300	4,300
101595715000	SOCIAL SECURITY	2,875	-	40	385	574	694	1,465	1,037	654	1,157	1,132	1,132
101595717000	RETIREE HEALTH CARE	16,882	22,895	21,999	25,121	24,913	22,273	22,916	21,234	26,500	15,520	23,000	23,000
101595718000	H.S.A.	1,698	3,020	16,445	19,381	26,504	17,763	13,650	16,070	15,000	13,000	21,000	21,000
101595719000	HOSPT/DENTAL/OPTICAL	(12,071)	38,777	45,240	76,447	60,601	81,570	83,518	72,358	96,598	64,726	138,121	138,121
101595720000	LIFE INSURANCE	411	998	962	1,332	1,444	1,559	1,682	1,668	2,518	1,191	4,375	4,375
101595721000	WORKERS COMP	1,002	-	-	-	-	2,993	2,993	5,355	5,250	5,353	8,738	8,738
101595722000	RETIREMENT	-	-	519	435	555	669	918	870	-	990	-	-
101595722100	MEDICARE REIMBURSEMENT	390	973	995	1,069	962	1,027	1,040	1,052	1,200	787	1,200	1,200
101595723000	SUPPLEMENTAL ANNUITY	2,397	27,235	39,496	37,683	39,637	36,031	36,115	45,778	49,206	49,206	64,513	64,513
101595725000	CLOTHING ALLOWANCE	3,453	5,401	3,429	6,781	5,433	6,963	5,253	9,616	10,500	3,543	10,500	10,500
101595726000	MESC INSURANCE	-	-	-	-	-	-	-	-	2,000	-	2,000	2,000
101595960000	EDUCATION-TUITION REIMB	-	-	450	1,296	1,500	1,500	1,401	-	6,600	-	5,100	5,100
	DEPARTMENT TOTAL	17,037	113,680	141,702	174,964	169,630	182,119	193,565	188,590	229,426	168,405	294,479	294,479
<b>101599000000</b>	<b>TRANSFERS &amp; OVERHEAD</b>												
101599728000	OFFICE SUPPLIES	1,901	1,245	1,106	896	994	1,288	1,235	1,198	2,500	664	2,500	2,500
101599914000	INSURANCE	4,373	4,366	4,351	4,298	4,368	4,354	4,320	4,320	4,895	4,874	5,140	5,140
101599921000	UTILITIES	21,642	78,797	67,066	88,471	60,138	70,483	73,498	90,362	65,000	50,539	65,000	65,000
101599926000	MUN. STREET LGHT	647,425	604,552	725,724	616,307	619,970	659,691	644,103	560,790	610,000	371,598	530,000	530,000
101599999202	TRANSF TO MAJ ST FD	377,756	77,854	3,361	55,680	-	-	-	-	-	-	-	-
101599999203	TRANSF TO LOC ST FD	350,749	430,084	383,496	480,939	471,809	115,000	150,000	2,291,080	884,154	884,154	1,014,418	1,014,418
101599999210	TRANSF TO AMBULANCE FUND		-	563	-	-	-	-	-	-	-	-	-
101599999226	TRANSF TO SOLID WASTE		-	180	-	-	-	-	-	-	-	-	-
101599999261	TRANSF TO 911 FUND		-	113	-	-	-	-	-	-	-	-	-
101599999401	TRANSF TO MUNI IMP	85,346	1,000	559,842	120,020	5,446	-	6,000	171,655	981,149	981,149	5,000	5,000
101599999420	TRANSF TO CAP. IMPRV.								10,500	-	-	-	-
101599999585	TRANSF TO PARKING	21,446	-	136,729	-	-	-	-	-	-	-	-	-
101599999592	TRANSF TO SEWER FUND	-	-	878	-	-	-	-	-	-	-	-	-
101599999594	TRANSF TO BOAT DOCK		-	225	-	-	-	-	-	-	-	-	-
101599999640	TRF TO MOTOR VEHICLE	519,579	508,366	602,924	260,062	275,000	150,000	157,460	527,666	227,337	227,337	230,062	150,000
101599999650	TRF TO MIS	-	-	-	-	-	-	-	-	-	-	-	-
	DEPARTMENT TOTAL	2,030,217	1,706,264	2,486,557	1,626,674	1,437,724	1,000,817	1,036,616	3,657,571	2,775,035	2,520,315	1,852,120	1,772,058
<b>GRAND TOTAL DPW</b>		<b>2,207,151</b>	<b>2,245,363</b>	<b>3,070,507</b>	<b>2,242,981</b>	<b>2,085,478</b>	<b>1,675,378</b>	<b>1,746,231</b>	<b>4,687,597</b>	<b>3,842,886</b>	<b>3,418,988</b>	<b>3,190,971</b>	<b>3,104,909</b>



CITY OF GROSSE POINTE WOODS

BUDGET WORKSHEET - DPW

FY 2020 - 2021

ACCOUNT DETAIL INFORMATION

ACCOUNT				FY 2020 - 2021	
NUMBER	DESCRIPTION		UNIT	DEPT	CITY ADMIN
101441702000	Salaries & Wages	QTY	COST	REQUESTED	RECOMM
101441702000	Salaries & Wages			-	-
101441702000	(1) Administrative Secretary - 40%			18,094	18,094
101441702000	(1) PT Custodian			13,786	13,786
101441702000					-
101441702000				-	-
101441702000				-	-
101441702000				-	-
101441702000				-	-
	ACCOUNT TOTAL			31,880	31,880

CITY OF GROSSE POINTE WOODS					
BUDGET WORKSHEET - <u>DPW</u>					
FY 2020 - 2021					
ACCOUNT DETAIL INFORMATION					
ACCOUNT				FY 2020 - 2021	
NUMBER	DESCRIPTION	QTY	UNIT COST	DEPT REQUESTED	CITY ADMIN RECOMM
101441715000	Social Security				
101441715000	Social Security			2,439	2,439
101441715000				-	-
101441715000				-	-
101441715000				-	-
101441715000				-	-
101441715000				-	-
101441715000				-	-
101441715000				-	-
101441715000				-	-
101441715000				-	-
ACCOUNT TOTAL				2,439	2,439

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - DPW  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101441717000	Retiree Health Care & Life Ins.				
101441717000	Retiree Health Care (2)	1	150	720	720
101441717000	<i>One (1) Full-Time 40%</i>				-
101441717000				-	-
101441717000				-	-
101441717000				-	-
101441717000				-	-
101441717000				-	-
101441717000				-	-
101441717000				-	-
101441717000				-	-
ACCOUNT TOTAL				720	720

CITY OF GROSSE POINTE WOODS					
BUDGET WORKSHEET - <u>DPW</u>					
FY 2020 - 2021					
ACCOUNT DETAIL INFORMATION					
ACCOUNT				FY 2020 - 2021	
NUMBER	DESCRIPTION	QTY	UNIT	DEPT	CITY ADMIN
101441722.000	Retirement		COST	REQUESTED	RECOMM
101441722000	Retirement - Pension			4,987	4,987
101441722000				-	-
101441722000	<i>(1) Administrative Secretary - 40%</i>			-	-
101441722000				-	-
101441722000				-	-
101441722000				-	-
101441722000				-	-
101441722000				-	-
101441722000				-	-
	ACCOUNT TOTAL			4,987	4,987

CITY OF GROSSE POINTE WOODS

BUDGET WORKSHEET - DPW

FY 2020 - 2021

ACCOUNT DETAIL INFORMATION

ACCOUNT		FY 2020 - 2021			
NUMBER	DESCRIPTION	UNIT	DEPT	CITY ADMIN	
101441722100	Medicare Reimbursement	QTY	COST	REQUESTED	RECOMM
101441722100	Medicare Reimbursement			400	400
101441722100				-	-
101441722100				-	-
101441722100				-	-
101441722100				-	-
101441722100				-	-
101441722100				-	-
101441722100				-	-
101441722100				-	-
	ACCOUNT TOTAL			400	400

CITY OF GROSSE POINTE WOODS

BUDGET WORKSHEET - DPW

FY 2020 - 2021

ACCOUNT DETAIL INFORMATION

ACCOUNT				FY 2020 - 2021	
NUMBER	DESCRIPTION		UNIT	DEPT	CITY ADMIN
101441757000	Operating Supplies	QTY	COST	REQUESTED	RECOMM
101441757000	Supplies for maintenance of DPW bldgs & grounds, etc			11,000	11,000
101441757000				-	-
101441757000				-	-
101441757000				-	-
101441757000				-	-
101441757000				-	-
101441757000				-	-
101441757000				-	-
101441757000				-	-
	ACCOUNT TOTAL			11,000	11,000

CITY OF GROSSE POINTE WOODS					
BUDGET WORKSHEET - <u>DPW</u>					
FY 2020 - 2021					
ACCOUNT DETAIL INFORMATION					
ACCOUNT				FY 2020 - 2021	
NUMBER	DESCRIPTION	QTY	UNIT COST	DEPT REQUESTED	CITY ADMIN RECOMM
101441818000	Contractual Services				
101441818000	Electrical, Plumbing, Heating, Garages & Garage Doors, Buildings			15,000	15,000
101441818000	Door Runners for DPW Entrances - Changed twice a month			1,500	1,500
101441818000	Annual Fee for MIDEAL State Purchasing Contract			300	300
101441818000	AEW fees for meetings, legal depositions, etc.*			5,000	5,000
101441818000	Cleaning/Waxing Floors in DPW Office and Scrub Men's Locker Room			3,900	3,900
101441818000	Compensate 23 DPW employees for business use of personal cell phones at rate of \$25/month ( <i>per contract</i> )	23	300	6,900	6,900
101441818000	Generator maintenance			2,000	2,000
101441818000	Generator repairs as needed			3,000	3,000
101441818000	Monthly Pest Control Services			1,000	1,000
101441818000	Bi-annual carpet cleaning in conference room			500	500
101441818000				-	-
101441818000				-	-
ACCOUNT TOTAL				39,100	39,100



CITY OF GROSSE POINTE WOODS					
BUDGET WORKSHEET - <u>DPW</u>					
FY 2020 - 2021					
ACCOUNT DETAIL INFORMATION					
ACCOUNT				FY 2020 - 2021	
NUMBER	DESCRIPTION	QTY	UNIT COST	DEPT REQUESTED	CITY ADMIN RECOMM
101441831000	Medical Testing				
101441831000	Physicals to update medical cards for CDL & other expenses			1,400	1,400
101441831000	Bi-annual random drug testing for employees with CDL			1,100	1,100
101441831000	Physicals for seasonal employees at DPW and Lake Front			1,000	1,000
101441831000	Park			-	-
101441831000				-	-
101441831000				-	-
101441831000				-	-
101441831000				-	-
101441831000				-	-
ACCOUNT TOTAL				3,500	3,500

CITY OF GROSSE POINTE WOODS					
BUDGET WORKSHEET - <u>DPW</u>					
FY 2020 - 2021					
ACCOUNT DETAIL INFORMATION					
ACCOUNT				FY 2020 - 2021	
NUMBER	DESCRIPTION	QTY	UNIT COST	DEPT REQUESTED	CITY ADMIN RECOMM
101441850000	Equipment Maintenance & Repair				
101441850000	Miscellaneous repairs to office equipment (typewriter and sign making equipment)			400	400
101441850000	Christmas lights, garland, wreaths and bows for holiday (Increased from 5,500 to replace strands of lights)			7,000	7,000
101441850000	Fall Decorations			1,000	1,000
101441850000	Replace broken office chair(s) as needed			1,000	1,000
101441850000	<b>Replace Damaged Door in Garage (Critical)</b>	<b>1</b>		<b>2,500</b>	<b>2,500</b>
101441850000	<b>Office LED light upgrade</b>			<b>5,000</b>	<b>5,000</b>
101441850000	<b>Repair surveillance camera system (replace 8 broken cameras)</b>			<b>5,000</b>	<b>5,000</b>
101441850000					
101441850000					-
101441850000				-	-
	ACCOUNT TOTAL			21,900	21,900

CITY OF GROSSE POINTE WOODS

BUDGET WORKSHEET - DPW

FY 2020 - 2021

ACCOUNT DETAIL INFORMATION

ACCOUNT		FY 2020 - 2021			
NUMBER	DESCRIPTION	QTY	UNIT COST	DEPT REQUESTED	CITY ADMIN RECOMM
101441851000	RADIO MAINTENANCE				
101441851000	Maint. of 28 mobile radios in DPW vehicles and 7 preps <b>(28% Decrease)</b>			25,000	19,000
101441851000				-	-
101441851000	<b>Limited use DPW - maintain to offset Public Safety expense.</b>			-	-
101441851000				-	-
101441851000				-	-
101441851000				-	-
101441851000				-	-
101441851000				-	-
101441851000				-	-
101441851000				-	-
101441851000				-	-
101441851000				-	-
	ACCOUNT TOTAL			25,000	19,000

CITY OF GROSSE POINTE WOODS

BUDGET WORKSHEET - DPW

FY 2020 - 2021

ACCOUNT DETAIL INFORMATION

ACCOUNT		FY 2020 - 2021			
NUMBER	DESCRIPTION	QTY	COST	DEPT REQUESTED	CITY ADMIN RECOMM
101441958000	Membership & Dues				
101441958000	American Public Works Assocaion Membership Fee			800	800
101441958000	North East Superintendent's Association (Director, Asst. Director, Foreman)			200	200
101441958000					-
101441958000				-	-
101441958000				-	-
101441958000				-	-
101441958000				-	-
101441958000				-	-
101441958000				-	-
ACCOUNT TOTAL				1,000	1,000

CITY OF GROSSE POINTE WOODS

BUDGET WORKSHEET - DPW

FY 2020 - 2021

ACCOUNT DETAIL INFORMATION

ACCOUNT				FY 2020 - 2021	
NUMBER	DESCRIPTION	UNIT		DEPT	CITY ADMIN
101444702000	Salaries & Wages	QTY	COST	REQUESTED	RECOMM
101444702000	Salaries & Wages			-	-
101444702000	(25%) Matthew Crook			13,350	13,350
101444702000	(100%) Edwin Hall			53,401	53,401
101444702000	<i>(100%) Jeremy Bastien</i>			44,361	44,361
101444702000	<i>* Bastien added in FY 2020-21</i>			-	-
101444702000				-	-
101444702000				-	-
101444702000				-	-
101444702000				-	-
101444702000				-	-
101444702000				-	-
101444702000				-	-
101444702000				-	-
	ACCOUNT TOTAL			111,112	111,112

CITY OF GROSSE POINTE WOODS

BUDGET WORKSHEET - DPW

FY 2020 - 2021

ACCOUNT DETAIL INFORMATION

ACCOUNT		FY 2020 - 2021			
NUMBER	DESCRIPTION	QTY	COST	DEPT REQUESTED	CITY ADMIN RECOMM
101444710000	Overtime			16,125	16,125
101444710000				-	-
101444710000				-	-
101444710000				-	-
101444710000				-	-
101444710000				-	-
101444710000				-	-
101444710000				-	-
ACCOUNT TOTAL				16,125	16,125

CITY OF GROSSE POINTE WOODS

BUDGET WORKSHEET - DPW

FY 2020 - 2021

ACCOUNT DETAIL INFORMATION

ACCOUNT				FY 2020 - 2021	
NUMBER	DESCRIPTION		UNIT	DEPT	CITY ADMIN
101444715000	Social Security	QTY	COST	REQUESTED	RECOMM
101444715000	Social Security			9,734	9,734
101444715000				-	-
101444715000	<i>(100%) Jeremy Bastien</i>			-	-
101444715000	<i>* Bastien added in FY 2020-21</i>			-	-
101444715000				-	-
101444715000				-	-
101444715000				-	-
101444715000				-	-
101444715000				-	-
	ACCOUNT TOTAL			9,734	9,734





BUDGET WORKSHEET - <u>DPW</u>					
FY 2020 - 2021					
ACCOUNT DETAIL INFORMATION					
ACCOUNT				FY 2020 - 2021	
NUMBER	DESCRIPTION	QTY	UNIT COST	DEPT REQUESTED	CITY ADMIN RECOMM
101444722000	Retirement				
101444722000	Retirement - Pension			-	-
101444722000				-	-
101444722000	(25%) Matthew Crook			3,751	3,751
101444722000	(100%) Edwin Hall			15,213	15,213
101444722000	<i>(100%) Jeremy Bastien</i>			12,226	12,226
101444722000	<i>* Bastien added in FY 2020-21</i>			-	-
101444722000				-	-
101444722000				-	-
101444722000				-	-
101444722000				-	-
101444722000				-	-
101444722000				-	-
ACCOUNT TOTAL				31,190	31,190

CITY OF GROSSE POINTE WOODS

BUDGET WORKSHEET - DPW

FY 2020 - 2021

ACCOUNT DETAIL INFORMATION

ACCOUNT				FY 2020 - 2021	
NUMBER	DESCRIPTION		UNIT	DEPT	CITY ADMIN
101444722100	Medicare Reimbursement	QTY	COST	REQUESTED	RECOMM
101444722100	Medicare Reimbursement			480	480
101444722100				-	-
101444722100				-	-
101444722100				-	-
101444722100				-	-
101444722100				-	-
101444722100				-	-
101444722100				-	-
101444722100				-	-
101444722100				-	-
	ACCOUNT TOTAL			480	480

CITY OF GROSSE POINTE WOODS

BUDGET WORKSHEET - DPW

FY 2020 - 2021

ACCOUNT DETAIL INFORMATION

ACCOUNT				FY 2020 - 2021	
NUMBER	DESCRIPTION		UNIT	DEPT	CITY ADMIN
101444757000	Operating Supplies	QTY	COST	REQUESTED	RECOMM
101444757000	Supplies for Municipal Complex			15,000	15,000
101444757000				-	-
101444757000				-	-
101444757000				-	-
101444757000				-	-
101444757000				-	-
101444757000				-	-
101444757000				-	-
101444757000				-	-
101444757000				-	-
101444757000				-	-
	ACCOUNT TOTAL			15,000	15,000

CITY OF GROSSE POINTE WOODS

BUDGET WORKSHEET - DPW

FY 2020 - 2021

ACCOUNT DETAIL INFORMATION

ACCOUNT		FY 2020 - 2021			
NUMBER	DESCRIPTION	QTY	UNIT COST	DEPT REQUESTED	CITY ADMIN RECOMM
101444818000	Contractual Services				
101444818000	AEW Engineering Fees for Municipal Complex			5,000	5,000
101444818000	Plumbing, electrical, heating & misc. janitorial			20,000	20,000
101444818000	<b>Bi-annual window washing and monthly window washing *Increased by \$2,200 to include extra monthly window washing requested</b>			<b>5,200</b>	<b>5,200</b>
101444818000	Bi-annual carpet clean, mat & spot clean quarterly			7,000	7,000
101444818000	Wash restroom tile and city hall walls			2,700	2,700
101444818000	Maintain resilient tile floors at city hall/AV Office			4,200	4,200
101444818000	Commercial janitorial services & daily Vacuuming of Community Center (\$13,000 & \$2,400)			15,400	15,400
101444818000	Annual window blind cleaning at city hall			1,500	1,500
101444818000	Monthly janitorial for jail cells and holding room			3,900	3,900
101444818000	Door runners/floor mats rental for city hall/outside mats			3,200	3,200
101444818000	Monthly exterminator services and spider control (\$1,800 & \$800) for city hall complex			2,600	2,600
101444818000	Paper/document shredding services			2,500	2,500
101444818000	Bi-annual air handling & heating coil preventative maintenance and cleaning in Municipal Complex	2	2,000	4,000	4,000
101444818000	Generator repairs as needed (Portable for Stop lights Mack/Vernier and Ladder Truck)			3,000	3,000
101444818000	<b>Public Safety Garage doors maintenance and repairs</b>			<b>5,000</b>	<b>5,000</b>
101444818000				-	-
101444818000					
	ACCOUNT TOTAL			85,200	85,200

CITY OF GROSSE POINTE WOODS

BUDGET WORKSHEET - DPW

FY 2020 - 2021

ACCOUNT DETAIL INFORMATION

ACCOUNT		FY 2020 - 2021			
NUMBER	DESCRIPTION	QTY	COST	DEPT REQUESTED	CITY ADMIN RECOMM
101444850000	Equipment Maintenance & repair				
101444850000	<b>Repair lime stone slab at front steps City Hall (Critical)</b>			<b>4,000</b>	<b>4,000</b>
101444850000	<b>Replace 4 man doors and 1 garage door at Public Safety</b>			<b>15,000</b>	<b>15,000</b>
101444850000				-	-
101444850000				-	-
101444850000				-	-
101444850000				-	-
101444850000				-	-
101444850000				-	-
101444850000				-	-
101444850000				-	-
101444850000				-	-
ACCOUNT TOTAL				19,000	19,000

## CITY OF GROSSE POINTE WOODS

BUDGET WORKSHEET - DPW

FY 2020 - 2021

## ACCOUNT DETAIL INFORMATION

ACCOUNT				FY 2020 - 2021	
NUMBER	DESCRIPTION		UNIT	DEPT	CITY ADMIN
101463702000	Salaries & Wages	QTY	COST	REQUESTED	RECOMM
101463702000	Salaries & Wages 3 FT			-	-
101463702000	(5) Full-Time			-	-
101463702000				-	-
101463702000	(100%) Ryan Adamski, Crew Chief			53,401	53,401
101463702000	(100%) Dan Frank			49,290	49,290
101463702000	(100%) Sal Marinello			44,361	44,361
101463702000	(100%) Nate Mikula			49,290	49,290
101463702000	(100%) Chris Morkut			49,290	49,290
101463702000				-	-
101463702000				-	-
101463702000				-	-
	ACCOUNT TOTAL			245,632	245,632

CITY OF GROSSE POINTE WOODS

BUDGET WORKSHEET - DPW

FY 2020 - 2021

ACCOUNT DETAIL INFORMATION

ACCOUNT		FY 2020 - 2021			
NUMBER	DESCRIPTION	QTY	COST	DEPT REQUESTED	CITY ADMIN RECOMM
101463710000	Overtime			27,500	27,500
101463710000				-	-
101463710000				-	-
101463710000				-	-
101463710000				-	-
101463710000				-	-
101463710000				-	-
101463710000				-	-
101463710000				-	-
	ACCOUNT TOTAL			27,500	27,500



CITY OF GROSSE POINTE WOODS

BUDGET WORKSHEET - DPW

FY 2020 - 2021

ACCOUNT DETAIL INFORMATION

ACCOUNT		FY 2020 - 2021			
NUMBER	DESCRIPTION	QTY	COST	DEPT REQUESTED	CITY ADMIN RECOMM
101463715000	Social Security				
101463715000	Social Security			20,895	20,895
101463715000				-	-
101463715000				-	-
101463715000				-	-
101463715000				-	-
101463715000				-	-
101463715000				-	-
101463715000				-	-
101463715000				-	-
101463715000				-	-
	ACCOUNT TOTAL			20,895	20,895

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - DPW  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101463717000	Retiree Health Care & Life Ins.				
101463717000	Retiree Health Care (4) Operator II	4	150	7,200	7,200
101463717000				-	-
101463717000				-	-
101463717000				-	-
101463717000				-	-
101463717000				-	-
101463717000				-	-
101463717000				-	-
ACCOUNT TOTAL				7,200	7,200



CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - DPW  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101465702000	SALARIES & WAGES				
101465702000	Salaries & Wages			-	-
101465702000				-	-
101465702000	<i>(100%) Keith Sherwood, Crew Chief</i>			53,401	53,401
101465702000	<i>(100%) Devin Boyce</i>			43,154	43,154
101465702000	<i>(100%) John James</i>			42,342	42,342
101465702000				-	-
101465702000				-	-
101465702000				-	-
101465702000				-	-
101465702000				-	-
101465702000				-	-
ACCOUNT TOTAL				138,897	138,897



CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - DPW  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101465715000	SOCIAL SECURITY				
101465715000	Social Security			10,932	10,932
101465715000				-	-
101465715000				-	-
101465715000				-	-
101465715000				-	-
101465715000				-	-
101465715000				-	-
ACCOUNT TOTAL				10,932	10,932

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - DPW  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101463717000	Retiree Health Care & Life Ins.				
101463717000	Retiree Health Care (2) Operator II	12	150	1,800	1,800
101463717000		12	150	1,800	1,800
101463717000				-	-
101463717000				-	-
101463717000				-	-
101463717000				-	-
101463717000				-	-
101463717000				-	-
101463717000				-	-
ACCOUNT TOTAL				3,600	3,600

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - DPW  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101465722000	RETIREMENT				
101465722000	Retirement - Pension			-	-
101465722000				-	-
101465722000	<i>(100%) Keith Sherwood, Crew Chief</i>			15,713	15,713
101465722000	<i>(100%) Devin Boyce</i>			11,893	11,893
101465722000	<i>(100%) John James</i>			11,669	11,669
101465722000				-	-
101465722000				-	-
101465722000				-	-
ACCOUNT TOTAL				39,275	39,275



CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - DPW  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101465757000	OPERATING SUPPLIES - Forestry Services				
	Weed control, fertilizer, preen, flower bed maintenance, etc			6,500	6,500
101465757000				-	-
101465757000				-	-
101465757000				-	-
101465757000				-	-
101465757000				-	-
ACCOUNT TOTAL				6,500	6,500

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - DPW  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101465818000	CONTRACTUAL SERVICES - Forestry Services				
101465818000	Large Tree Removals			40,000	40,000
101465818000	<i>*Arbor Pro Services - City right-of-ways, all streets</i>			-	-
101465818000				-	-
101465818000				-	-
101465818000				-	-
101465818000				-	-
101465818000				-	-
ACCOUNT TOTAL				40,000	40,000

CITY OF GROSSE POINTE WOODS

BUDGET WORKSHEET - DPW

FY 2020 - 2021

ACCOUNT DETAIL INFORMATION

ACCOUNT				FY 2020 - 2021	
NUMBER	DESCRIPTION		UNIT	DEPT	CITY ADMIN
101595710999	Sick/Vac Pay	QTY	COST	REQUESTED	RECOMM
101595710999	Sick/Vac Pay			10,500	10,500
101595710999				-	-
101595710999				-	-
101595710999				-	-
101595710999				-	-
101595710999				-	-
101595710999				-	-
101595710999				-	-
101595710999				-	-
	ACCOUNT TOTAL			10,500	10,500

CITY OF GROSSE POINTE WOODS

BUDGET WORKSHEET - DPW

FY 2020 - 2021

ACCOUNT DETAIL INFORMATION

ACCOUNT		FY 2020 - 2021			
NUMBER	DESCRIPTION	UNIT	COST	DEPT	CITY ADMIN
101595711000	Longevity/Cola	QTY	COST	REQUESTED	RECOMM
101595711000	Longevity			4,300	4,300
101595711000				-	-
101595711000				-	-
101595711000				-	-
101595711000				-	-
101595711000				-	-
101595711000				-	-
101595711000				-	-
101595711000				-	-
	ACCOUNT TOTAL			4,300	4,300

CITY OF GROSSE POINTE WOODS

BUDGET WORKSHEET - DPW

FY 2020 - 2021

ACCOUNT DETAIL INFORMATION

ACCOUNT		FY 2020 - 2021			
NUMBER	DESCRIPTION	UNIT	COST	DEPT	CITY ADMIN
101595715000	Social Security	QTY	COST	REQUESTED	RECOMM
101595715000	Social Security & Medicare			1,132	1,132
101595715000				-	-
101595715000				-	-
101595715000				-	-
101595715000				-	-
101595715000				-	-
101595715000				-	-
101595715000				-	-
101595715000				-	-
	ACCOUNT TOTAL			1,132	1,132

CITY OF GROSSE POINTE WOODS

BUDGET WORKSHEET - DPW

FY 2020 - 2021

ACCOUNT DETAIL INFORMATION

ACCOUNT				FY 2020 - 2021	
NUMBER	DESCRIPTION	UNIT	COST	DEPT	CITY ADMIN
101595717000	Retiree Health Care	QTY	COST	REQUESTED	RECOMM
101595717000	Retiree Health Care			23,000	23,000
101595717000	<i>Active Retirees from Public Works BCBS/</i>			-	-
101595717000	<i>Dental &amp; Prescription Benefit</i>			-	-
101595717000				-	-
101595717000				-	-
101595717000				-	-
101595717000				-	-
101595717000				-	-
101595717000				-	-
101595717000				-	-
101595717000				-	-
	ACCOUNT TOTAL			23,000	23,000

CITY OF GROSSE POINTE WOODS

BUDGET WORKSHEET - DPW

FY 2020 - 2021

ACCOUNT DETAIL INFORMATION

ACCOUNT				FY 2020 - 2021	
NUMBER	DESCRIPTION		UNIT	DEPT	CITY ADMIN
101595718000	H.S.A.	QTY	COST	REQUESTED	RECOMM
101595718000	H.S.A. Funding			21,000	21,000
101595718000				-	-
101595718000	<i>*Increased by \$6,000 due to staff movement to</i>			-	-
101595718000	<i>General Fund</i>			-	-
101595718000				-	-
101595718000				-	-
101595718000				-	-
101595718000				-	-
101595718000				-	-
	ACCOUNT TOTAL			21,000	21,000

CITY OF GROSSE POINTE WOODS

BUDGET WORKSHEET - DPW

FY 2020 - 2021

ACCOUNT DETAIL INFORMATION

ACCOUNT		FY 2020 - 2021			
NUMBER	DESCRIPTION	QTY	COST	DEPT REQUESTED	CITY ADMIN RECOMM
101595719000	Hospt/Dental/Optical				
101595719000	Hospt/Dental/Optical			138,121	138,121
101595719000	<i>*Updated 3/5/2020</i>			-	-
101595719000				-	-
101595719000				-	-
101595719000				-	-
101595719000				-	-
101595719000				-	-
ACCOUNT TOTAL				138,121	138,121



CITY OF GROSSE POINTE WOODS

BUDGET WORKSHEET - DPW

FY 2020 - 2021

ACCOUNT DETAIL INFORMATION

ACCOUNT		FY 2020 - 2021			
NUMBER	DESCRIPTION	QTY	COST	DEPT REQUESTED	CITY ADMIN RECOMM
101595720000	Life Insurance				
101595720000	Life Insurance			4,375	4,375
101595720000					
101595720000					
101595720000				-	-
101595720000				-	-
101595720000				-	-
101595720000				-	-
101595720000				-	-
101595720000				-	-
	ACCOUNT TOTAL			4,375	4,375

CITY OF GROSSE POINTE WOODS

BUDGET WORKSHEET - DPW

FY 2020 - 2021

ACCOUNT DETAIL INFORMATION

ACCOUNT				FY 2020 - 2021	
NUMBER	DESCRIPTION		UNIT	DEPT	CITY ADMIN
101595721000	Workers Comp	QTY	COST	REQUESTED	RECOMM
101595721000	Workers Comp			8,738	8,738
101595721000				-	-
101595721000	<i>*Increased by \$3,488 due to staff movement to</i>			-	-
101595721000	<i>General Fund</i>			-	-
101595721000				-	-
101595721000				-	-
101595721000				-	-
101595721000				-	-
101595721000				-	-
	ACCOUNT TOTAL			8,738	8,738

CITY OF GROSSE POINTE WOODS

BUDGET WORKSHEET - DPW

FY 2020 - 2021

ACCOUNT DETAIL INFORMATION

ACCOUNT				FY 2020 - 2021	
NUMBER	DESCRIPTION		UNIT	DEPT	CITY ADMIN
101595722100	Medicare Reimbursement	QTY	COST	REQUESTED	RECOMM
101595722100	Medicare Reimbursement			1,200	1,200
101595722100				-	-
101595722100				-	-
101595722100				-	-
101595722100				-	-
101595722100				-	-
101595722100				-	-
101595722100				-	-
101595722100				-	-
	ACCOUNT TOTAL			1,200	1,200

CITY OF GROSSE POINTE WOODS

BUDGET WORKSHEET - DPW

FY 2020 - 2021

ACCOUNT DETAIL INFORMATION

ACCOUNT		FY 2020 - 2021			
NUMBER	DESCRIPTION	QTY	COST	DEPT REQUESTED	CITY ADMIN RECOMM
101595723000	Supplemental Annuity			64,513	64,513
101595723000					
101595723000	<i>*Increased by \$15,307 due to staff movement to</i>				
101595723000	<i>General Fund</i>			-	-
101595723000				-	-
101595723000				-	-
101595723000				-	-
101595723000				-	-
101595723000				-	-
	ACCOUNT TOTAL			64,513	64,513

CITY OF GROSSE POINTE WOODS

BUDGET WORKSHEET - DPW

FY 2020 - 2021

ACCOUNT DETAIL INFORMATION

ACCOUNT		FY 2020 - 2021			
NUMBER	DESCRIPTION	QTY	COST	DEPT REQUESTED	CITY ADMIN RECOMM
101595725000	Clothing Allowance				
101595725000	Uniform allowance for DPW employees			3,000	3,000
101595725000	Yearly boot allowance as per current union contract	25	300	7,500	7,500
101595725000				-	-
101595725000				-	-
101595725000				-	-
101595725000				-	-
101595725000				-	-
101595725000				-	-
101595725000				-	-
ACCOUNT TOTAL				10,500	10,500
<p><b><i>*Employee uniforms are purchased every two (2) years. FY 2020-21 purchase will include: outside weather gear for spring and winter. Includes 3 Uniform shirts and 3 pants</i></b></p>					

CITY OF GROSSE POINTE WOODS

BUDGET WORKSHEET - DPW

FY 2020 - 2021

ACCOUNT DETAIL INFORMATION

ACCOUNT		UNIT		FY 2020 - 2021	
NUMBER	DESCRIPTION	QTY	COST	DEPT REQUESTED	CITY ADMIN RECOMM
101595726000	MESC Insurance				
101595726000				2,000	2,000
101595726000				-	-
101595726000				-	-
101595726000				-	-
101595726000				-	-
101595726000				-	-
101595726000				-	-
101595726000				-	-
101595726000				-	-
	ACCOUNT TOTAL			2,000	2,000

## CITY OF GROSSE POINTE WOODS

BUDGET WORKSHEET - DPW

FY 2020 - 2021

## ACCOUNT DETAIL INFORMATION

ACCOUNT		FY 2020 - 2021			
NUMBER	DESCRIPTION	QTY	UNIT COST	DEPT REQUESTED	CITY ADMIN RECOMM
101595960000	Education				
101595960000	Edwin Hall -toward Associates for electrical license			1,500	1,500
101595960000	Ryan Adamski-toward HVAC certificate program			1,500	1,500
101595960000	Dan Frank-toward Welding certificate program			1,500	1,500
101595960000	Matthew DeZeery (P-T)-toward associate's degree			600	600
101595960000					
101595960000				-	-
101595960000				-	-
	ACCOUNT TOTAL			5,100	5,100

CITY OF GROSSE POINTE WOODS

BUDGET WORKSHEET - DPW

FY 2020 - 2021

ACCOUNT DETAIL INFORMATION

ACCOUNT		FY 2020 - 2021			
NUMBER	DESCRIPTION	QTY	COST	DEPT REQUESTED	CITY ADMIN RECOMM
101599728000	Office Supplies				
101599728000	Office Supplies			2,500	2,500
101599728000				-	-
101599728000				-	-
101599728000				-	-
101599728000				-	-
101599728000				-	-
101599728000				-	-
101599728000				-	-
ACCOUNT TOTAL				2,500	2,500



CITY OF GROSSE POINTE WOODS

BUDGET WORKSHEET - DPW

FY 2020 - 2021

ACCOUNT DETAIL INFORMATION

ACCOUNT		FY 2020 - 2021			
NUMBER	DESCRIPTION	QTY	UNIT COST	DEPT REQUESTED	CITY ADMIN RECOMM
101599914000	Insurance				
101599914000	Insurance			5,140	5,140
101599914000				-	-
101599914000				-	-
101599914000				-	-
101599914000				-	-
101599914000				-	-
101599914000				-	-
ACCOUNT TOTAL				5,140	5,140

CITY OF GROSSE POINTE WOODS

BUDGET WORKSHEET - DPW

FY 2020 - 2021

ACCOUNT DETAIL INFORMATION

ACCOUNT		UNIT		FY 2020 - 2021	
NUMBER	DESCRIPTION	QTY	COST	DEPT REQUESTED	CITY ADMIN RECOMM
101599921000	Utilities				
101599921000	Utilities			65,000	65,000
101599921000				-	-
101599921000				-	-
101599921000				-	-
101599921000				-	-
101599921000				-	-
101599921000				-	-
101599921000				-	-
101599921000				-	-
ACCOUNT TOTAL				65,000	65,000

CITY OF GROSSE POINTE WOODS					
BUDGET WORKSHEET - DPW					
FY 2020 - 2021					
ACCOUNT DETAIL INFORMATION					
ACCOUNT				FY 2020 - 2021	
NUMBER	DESCRIPTION	QTY	COST	DEPT REQUESTED	CITY ADMIN RECOMM
101599926000	Muni Street Lights				
101599926000	<i>Estimated savings for Fiscal Year (\$80,000)</i>			530,000	530,000
101599926000				-	-
101599926000				-	-
101599926000				-	-
101599926000				-	-
101599926000				-	-
101599926000				-	-
101599926000				-	-
101599926000				-	-
101599926000				-	-
101599926000				-	-
ACCOUNT TOTAL				530,000	530,000

CITY OF GROSSE POINTE WOODS					
BUDGET WORKSHEET - DPW					
FY 2020 - 2021					
ACCOUNT DETAIL INFORMATION					
ACCOUNT			FY 2020 - 2021		
NUMBER	DESCRIPTION	QTY	UNIT	DEPT	CITY ADMIN
101599999203	Transf to Local St Fund		COST	REQUESTED	RECOMM
101599999203	<i>Oxford Road Reconstruction - (Mack to Holiday)</i>			<b>533,000</b>	<b>533,000</b>
101599999203	<i>Engineering Construction -Oxford (Mack to Holiday) Reconstruction</i>			<b>106,000</b>	<b>106,000</b>
101599999203				-	-
101599999203				-	-
101599999203	<i>Transfer to Local Roads to Balance Budget</i>			<b>375,418</b>	<b>375,418</b>
101599999203				-	-
101599999203				-	-
101599999203				-	-
ACCOUNT TOTAL				<b>1,014,418</b>	<b>1,014,418</b>

CITY OF GROSSE POINTE WOODS

BUDGET WORKSHEET - DPW

FY 2020 - 2021

ACCOUNT DETAIL INFORMATION

ACCOUNT				FY 2020 - 2021	
NUMBER	DESCRIPTION		UNIT	DEPT	CITY ADMIN
101599999401	Transf to Munic Improvements	QTY	COST	REQUESTED	RECOMM
101599999401	<i>Tree Purchases</i>			<i>5,000.00</i>	<i>5,000.00</i>
101599999401				-	-
101599999401				-	-
101599999401				-	-
101599999401				-	-
101599999401				-	-
101599999401				-	-
101599999401				-	-
101599999401				-	-
101599999401				-	-
	ACCOUNT TOTAL			5,000	5,000

CITY OF GROSSE POINTE WOODS					
BUDGET WORKSHEET - <u>DPW</u>					
FY 2020 - 2021					
ACCOUNT DETAIL INFORMATION					
ACCOUNT				FY 2020 - 2021	
NUMBER	DESCRIPTION	QTY	COST	DEPT REQUESTED	CITY ADMIN RECOMM
101599999640	Transf to Motor Vehicle				
101599999640	Transfer for vehicle maintenance			150,000	150,000
101599999640	Transfer to cover gas & oil			-	-
101599999640				-	-
101599999640				-	-
101599999640	<b>Transfer to Motor Pool to Balance Budget</b>			<b>80,062</b>	-
101599999640				-	-
101599999640					
101599999640					-
101599999640				-	-
	ACCOUNT TOTAL			230,062	150,000

**CITY OF GROSSE POINTE WOODS  
BUDGET WORKSHEET - PARKS AND RECREATION  
FY 2020 - 2021**

ACCOUNT NO.	ACCOUNT NAME	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18 - 19	FY 2019 - 2020		FY 2020 - 2021	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ADOPTED BUDGET AMOUNT	07/01/2019 - 03/31/2020 ACTUAL	DEPT REQUESTED
	<b>REVENUE</b>												
<b>10100000000</b>	<b>P&amp;R FUND</b>												
101000652000	COMM CENTER RENT	27,114	27,912	28,004	28,251	26,318	29,990	27,890	26,046	31,200	2,945	31,200	15,600
101000652010	FARMERS MARKET	-	-	1,235	7,461	14,078	-	-	-	-	-	-	-
101000654000	SMART GRANTS	1,500	13,584	34,787	15,439	5,357	43,128	23,426	8,355	20,000	-	20,000	-
101000655000	ACTIVITY FEES	3,457	2,674	820	690	570	1,675	1,720	1,492	150	290	150	150
101000655100	ACTIVITY FEES - P&R	6,312	9,428	12,469	9,582	9,197	11,369	10,607	13,140	13,650	13,317	13,650	12,850
101000655105	ACTIVITY FEES - MINI GOLF	-	-	-	-	-	-	-	-	12,432	5,094	12,432	7,432
101000655110	ACTIVITY FEES - GPW SENIORS	1,288	970	1,693	1,957	1,640	2,288	2,856	4,545	4,200	6,885	4,200	4,200
101000655120	ACTIVITY FEES - COMM CENTER	2,680	295	159	100	175	125	197	205	4,200	243	4,200	4,200
101000655130	ACTIVITY FEES - MISC	14	158	15	-	189	-	18	194	-	-	-	-
101000655200	SWIM LESSONS	42,991	30,410	28,265	20,763	22,620	29,908	29,795	33,186	33,000	21,012	33,000	11,000
101000655210	TEAMS - SWIM	16,576	17,103	16,845	17,698	16,314	19,666	18,586	18,658	20,750	5,851	20,750	15,750
101000655211	LFSA SPONSORS	-	-	265	4,693	-	732	-	-	2,000	-	5,000	-
101000655220	ARC - MISC	5,970	9,963	6,500	5,748	4,785	8,170	7,340	8,050	8,000	1,800	8,000	2,578
101000655230	ADULT CLASSES	5,021	3,978	2,886	2,439	2,523	2,834	1,140	-	-	11,459	-	-
101000655240	CHILD CLASSES	1,132	1,514	1,807	1,478	1,336	2,044	650	-	1,000	510	1,000	1,000
101000655270	TENNIS	13,548	13,018	11,045	7,865	7,192	11,384	9,992	8,460	11,400	3,800	11,400	11,400
101000655310	CC PROGRAM - ADULT	15,563	19,135	17,838	19,412	21,319	23,795	25,617	21,564	26,000	11,459	26,000	10,000
101000655320	CC PROGRAM - CHILD	3,050	2,979	3,143	4,927	4,550	5,333	8,327	5,937	5,500	(314)	-	-
101000655330	CC PROGRAM - MISC	-	-	-	-	-	-	-	-	-	-	-	-
101000655340	CC PROGRAM - SENIOR	1,371	5,903	5,225	3,471	5,140	6,397	6,157	3,484	6,396	327	6,396	6,396
101000655350	CC PROGRAM - TRIPS	7,132	7,146	5,302	7,624	7,483	10,806	9,023	8,888	10,000	5,073	10,000	10,000
101000655400	ACTIVITY FEES - GAZEBO RENTAL	1,300	1,225	1,125	1,425	1,775	1,550	1,500	1,120	1,250	450	1,250	1,250
101000655410	ACTIVITY FEES - PAVILION RENTAL	4,850	4,925	5,350	5,175	6,875	7,500	7,050	7,450	6,250	1,650	6,250	6,250
101000655420	ACTIVITY FEES - TENT RENTAL	1,800	2,100	1,800	1,550	2,700	1,775	1,150	600	1,400	200	1,400	1,400
101000656000	LFP VENDING SALES	1,558	1,488	1,172	1,118	2,550	1,322	958	606	1,000	119	1,000	1,000
101000657000	LFP MERCHANDISE	1,832	1,975	2,398	561	662	250	1,232	786	650	323	1,125	1,125
101000699594	TXFR FROM BOAT DOCK FUND	-	-	-	-	-	-	-	5,000	-	5,000	24,176	24,176
101000694900	CONCESSION STAND REV & OTHER	7,668	8,660	5,396	5,162	2,881	5,970	3,280	3,986	2,900	1,780	2,900	2,900
	<b>REVENUE TOTAL</b>	<b>173,726</b>	<b>186,541</b>	<b>195,543</b>	<b>174,589</b>	<b>168,229</b>	<b>228,010</b>	<b>198,510</b>	<b>181,751</b>	<b>223,328</b>	<b>99,273</b>	<b>245,479</b>	<b>150,657</b>

**CITY OF GROSSE POINTE WOODS**  
**BUDGET WORKSHEET - PARKS AND RECREATION**  
**FY 2020 - 2021**

ACCOUNT NO.	ACCOUNT NAME	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18 - 19	FY 2019 - 2020		FY 2020 - 2021	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ADOPTED BUDGET AMOUNT	07/01/2019 - 03/31/2020 ACTUAL	DEPT REQUESTED
	<b>EXPENSE</b>												
<b>10175200000</b>	<b>PARKS &amp; REC-ADMIN</b>												
101752702000	SALARIES & WAGES	9,852	9,694	8,429	7,485	9,126	6,654	8,461	8,634	7,972	6,541	7,972	7,972
101752715000	SOCIAL SECURITY	-	741	661	595	613	626	641	654	610	496	610	610
101752717000	RETIREE HLTH CARE & LIFE INS	-	-	-	-	-	180	180	180	-	135	-	-
101752722000	RETIREMENT	1,132	1,114	728	452	463	2	269	-	48	-	48	48
101752722100	MEDICARE REIMBURSEMENT	234	243	249	276	249	266	934	272	265	204	265	265
101752757000	OPERATING SUPPLIES	800	496	186	-	-	240	-	1,294	1,000	447	1,000	1,000
101752850000	EQUIP MAINT & REPAIR	87	-	-	-	-	-	-	-	-	-	-	-
101752880000	COMMUNITY RELATIONS	127	-	-	-	-	-	-	-	-	-	-	-
101752958000	MEMBERSHIPS & DUES	2,009	1,803	2,055	1,656	787	1,330	1,559	2,453	4,460	3,406	4,560	4,560
	DEPARTMENT TOTAL	14,241	14,092	12,307	10,463	11,237	9,297	12,044	13,487	14,355	11,228	14,455	14,455
												100	
<b>10177400000</b>	<b>LAKE FRONT PARK</b>												
101774702000	SALARIES & WAGES	85,007	68,121	58,775	63,572	63,620	80,654	93,748	106,618	118,767	87,439	121,441	121,441
101774702801	PR WAGES PT UNION (DPW)	43,876	43,028	46,538	55,603	70,310	76,403	66,053	102,713	115,092	80,947	124,480	124,480
101774702802	PR WAGES PT GATE / OFFICE	80,085	61,389	54,831	58,435	53,619	70,157	83,759	87,183	86,911	64,326	103,621	103,621
101774702803	PR WAGES PT ACTIVITIES BLDG	41,365	43,731	46,307	51,434	50,524	45,620	53,247	55,147	75,807	29,387	78,181	65,411
101774702804	PR WAGES SEASON MGT	44,150	34,810	47,499	44,289	41,402	41,630	53,018	53,655	56,776	28,920	57,762	15,626
101774702805	PR WAGES SEASON LIFE GUARDS	119,736	159,323	151,912	127,260	144,633	156,401	148,702	154,931	180,391	130,218	207,168	42,107
101774702806	PR WAGES SEASON INSTRUCT CO	42,368	48,137	33,477	34,637	32,003	24,433	35,616	32,493	65,611	21,874	66,921	30,951
101774702807	PR WAGES SEASON BH /BRIDGE	14,975	13,228	10,160	14,009	10,294	8,724	6,870	-	-	-	-	-
101774702808	PR WAGES SEASON MAINTENANCE	47,855	40,012	31,710	29,757	30,253	27,506	38,814	30,064	68,832	19,326	68,552	68,552
101774702809	PR WAGES SEASON OFFICE/BUS	16,431	14,303	4,749	5,262	11,159	10,365	4,779	4,108	6,034	3,041	6,806	1,619
101774702811	PR WAGES SPECIAL EVENT ASST	3,110	1,228	1,999	2,644	2,311	5,655	4,110	4,774	7,350	3,112	6,040	5,053
101774702812	PR WAGES MINITURE GOLF									9,542	-	10,132	5,066
101774710000	OVERTIME-DPW	122	8	759	1,166	223	102	111	12,144	2,460	4,486	2,460	2,460
101774715000	SOCIAL SECURITY	-	38,929	40,715	37,501	39,409	41,923	44,810	49,041	54,713	36,041	54,713	54,713
101774717000	RETIREE HEALTH & LIFE INS.	-	-	900	1,800	1,800	1,800	1,800	1,967	1,800	1,573	1,800	1,800
101774722000	RETIREMENT	14,024	15,409	10,567	11,034	11,590	14,410	17,586	19,919	20,603	17,420	20,603	20,603
101774722100	MEDICARE REIMBURSEMENT	2,105	2,188	2,238	2,481	2,240	2,391	2,421	2,449	2,612	1,831	2,612	2,612



**CITY OF GROSSE POINTE WOODS**  
**BUDGET WORKSHEET - PARKS AND RECREATION**  
**FY 2020 - 2021**

ACCOUNT NO.	ACCOUNT NAME	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18 - 19	FY 2019 - 2020		FY 2020 - 2021	
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	07/01/2019 -	DEPT	CITY ADMIN
		AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BUDGET	03/31/2020	REQUESTED	RECOMM
101774757000	OPER SUPP-A.B.	5,032	6,335	7,953	4,584	7,825	5,985	11,302	13,232	11,000	7,514	11,000	11,000
101774757101	OPER SUPP-CONCESSION STAND	391	1,333	979	2,303	119	16	2,093	655	7,100	825	2,500	2,500
101774757102	OPER SUPP-LANDSCAPE	10,528	11,424	9,457	14,109	17,726	15,230	21,866	44,650	48,300	28,044	47,800	47,800
101774757103	OPER SUPP-LIFEGUARD	4,634	9,550	4,503	2,965	5,974	5,782	6,018	7,046	9,750	2,737	9,750	9,750
101774757104	OPER SUPP-POOL MT	5,709	6,776	7,786	4,792	12,692	15,209	14,937	26,645	36,010	3,450	39,010	34,010
101774757105	OPER SUPP-POOL CHEM	25,743	33,612	37,561	31,551	38,664	41,030	29,544	41,971	47,625	32,017	54,725	22,640
101774757106	OPER SUPP-JANITOR SUPP	4,113	4,304	3,623	4,989	4,760	4,222	4,222	5,973	5,973	5,765	8,473	8,473
101774757107	OPER SUPP-MISC	1,568	1,679	1,264	2,077	3,545	1,000	11,614	12,320	8,600	2,263	14,200	14,200
101774757108	OPER SUPP- MINI GOLF	-	-	-	-	-	-	-	-	-	-	-	-
101774818000	CONTRACT SVCS - A.B.	11,730	5,809	1,348	4,406	4,635	1,082	4,678	7,333	6,155	3,539	22,200	22,200
101774818101	CONTRACT SVCS - CONCESS	1,137	1,830	1,001	585	375	630	1,072	843	1,500	1,085	1,100	1,100
101774818102	CONTRACT SVCS - PK MT	5,332	3,146	6,852	6,007	4,766	3,187	6,100	10,132	45,585	27,124	53,500	53,500
101774818103	CONTRACT SVCS - POOL MT	16,522	15,478	10,572	14,192	18,738	24,501	88,174	33,390	26,500	8,649	42,200	42,200
101774818104	CONTRACT SVCS - B.H.	996	3,338	1,722	4,062	1,586	4,042	9,025	21,781	29,905	14,731	29,905	29,905
101774818105	CONTRACT SVCS - SWIM TEAM	4,408	5,483	6,418	13,864	6,072	9,740	6,232	9,187	13,025	7,131	14,025	2,500
101774818106	CONTRACT SVCS -RED CR	6,306	3,518	4,021	1,830	1,382	2,064	3,695	3,869	5,400	2,034	5,400	1,782
101774818107	CONTRACT SVCS -TENNIS	4,729	11,453	7,968	7,341	2,794	8,118	1,104	4,704	8,800	-	8,800	2,904
101774818108	CONTRACT SVCS -ENRICH	2,878	2,368	-	-	-	-	-	-	-	-	-	-
101774818109	CONTRACT SVCS - ADULT	775	240	263	600	360	-	692	360	800	-	800	264
101774818110	CONTRACT SVCS -MISC	3,372	822	5,197	2,088	3,419	6,992	13,609	7,952	9,273	3,373	30,550	30,550
101774818111	CONTRACT SVCS - BUS SERVICE	-	-	-	-	-	-	-	-	-	-	-	-
101774819000	SWIM TEAM MERCH.	1,634	1,588	2,221	553	-	907	897	-	8,000	1,454	8,000	-
101774820000	VENDING EXPENSES	2,142	674	199	-	-	-	-	-	-	-	-	-
101774850000	EQUIPMENT MAINT & REPAIR	-	-	-	-	-	26,994	-	-	-	-	-	-
101774921000	UTILITIES	123,975	153,674	175,328	151,430	149,359	146,733	184,209	158,340	175,000	78,334	175,000	57,750
101774938000	PROPERTY TAXES	62,379	67,946	71,089	72,061	73,373	72,642	77,812	80,639	82,499	82,196	83,948	83,948
101774970000	MINOR EQUIPMENT	-	15,103	736	741	-	-	7,286	23,964	30,000	9,803	30,000	30,000
101774977000	EQUIPMENT	-	-	450	-	-	-	18,895	12,247	20,000	-	65,000	60,000
101774977100	POOL REPAIRS - INSURANCE	8,238	-	-	-	-	-	-	-	-	-	-	-
101774980000	MISC. PARK/POOL REPAIR	-	10,240	2,485	59,384	6,189	12,084	-	20,307	30,000	2,389	30,000	15,000
	DEPARTMENT TOTAL	869,482	961,566	914,131	947,395	929,743	1,016,365	1,180,520	1,264,744	1,540,101	854,397	1,721,177	1,250,090



**CITY OF GROSSE POINTE WOODS**  
**BUDGET WORKSHEET - PARKS AND RECREATION**  
**FY 2020 - 2021**

ACCOUNT NO.	ACCOUNT NAME	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18 - 19	FY 2019 - 2020		FY 2020 - 2021	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ADOPTED BUDGET	07/01/2019 - 03/31/2020 ACTUAL	DEPT REQUESTED
101799999401	TRF TO MUNICIPAL IMPROVEMENT	-	-	16,860	53,516	287,824	-	-	88,265	-	-	715,000	650,000
101799999585	TRF TO PARKING	-	-	-	-	-	-	-	-	-	-	-	-
101799999640	TRF TO MOTOR VEHICLE	20,000	55,000	20,000	54,894	55,000	15,000	15,000	22,016	40,000	40,000	53,000	15,000
101799999650	TRF TO MIS	-	-	-	-	-	-	-	-	-	-	-	-
	DEPARTMENT TOTAL	28,747	63,732	45,561	117,006	351,559	23,708	23,639	118,920	48,879	48,343	776,879	673,879
	<b>Total Expense Parks &amp; Recreation</b>	<b>1,133,514</b>	<b>1,187,766</b>	<b>1,109,924</b>	<b>1,207,277</b>	<b>1,425,078</b>	<b>1,228,310</b>	<b>1,445,019</b>	<b>1,598,807</b>	<b>1,780,242</b>	<b>1,024,046</b>	<b>2,700,283</b>	<b>2,094,957</b>

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - PARKS AND RECREATION  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

				FY 2019 - 2020	
				ADOPTED BUDGET AMOUNT	07/01/2019 - 03/31/2020 ACTUAL
				31,200	2,945
ACCOUNT				FY 2020 - 2021	
NUMBER	DESCRIPTION		UNIT COST	DEPT REQUESTED	CITY ADMIN RECOMM
101000652000	COMM CENTER RENT	QTY			
101000652000	CC Rental fees			25,000	25,000
101000652000	Non-profit groups			1,500	1,500
101000652000	Resident Rentals			2,200	2,200
101000652000	Alcohol permits			2,500	2,500
101000652000				-	-
101000652000				-	-
101000652000	<b>Reduced pursuant to Finance Comm 5.12.2020</b>			-	<b>(15,600)</b>
101000652000				-	-
ACCOUNT TOTAL				31,200	15,600

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - PARKS AND RECREATION  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

				FY 2019 - 2020	
				ADOPTED BUDGET AMOUNT	07/01/2019 - 03/31/2020 ACTUAL
				20,000	-
ACCOUNT				FY 2020 - 2021	
NUMBER	DESCRIPTION	QTY	UNIT COST	DEPT REQUESTED	CITY ADMIN RECOMM
101000654000	SMART GRANTS				
101000654000	Municipal credit funds			20,000	20,000
101000654000	Community credit funds				-
101000654000	SMART Contract - pending approval				-
101000654000				-	-
101000654000				-	-
101000654000				-	-
101000654000	Reduced pursuant to transfer not being done historically			-	(20,000)
101000654000				-	-
101000654000				-	-
ACCOUNT TOTAL				20,000	-

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - PARKS AND RECREATION  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

				FY 2019 - 2020	
				ADOPTED BUDGET AMOUNT	07/01/2019 - 03/31/2020 ACTUAL
				150	290
ACCOUNT				FY 2020 - 2021	
NUMBER	DESCRIPTION	QTY	UNIT COST	DEPT REQUESTED	CITY ADMIN RECOMM
101000655000	ACTIVITY FEES				
101000655000	Bucket sales			50	50
101000655000	AB Broken equipment reimbursement			50	50
101000655000	Swim diaper sales			50	50
101000655000				-	-
101000655000				-	-
101000655000				-	-
101000655000				-	-
101000655000				-	-
101000655000				-	-
101000655000				-	-
ACCOUNT TOTAL				150	150

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - PARKS AND RECREATION  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

				FY 2019 - 2020	
				ADOPTED BUDGET AMOUNT	07/01/2019 - 03/31/2020 ACTUAL
				13,650	13,317
ACCOUNT				FY 2020 - 2021	
NUMBER	DESCRIPTION	QTY	UNIT COST	DEPT REQUESTED	CITY ADMIN RECOMM
101000655100	ACTIVITY FEES - P&R				
101000655100	Polar Express	750	8	6,000	6,000
101000655100	Mother Son Movie	35	10	350	350
101000655100	Daddy Daughter Dance	150	10	1,500	1,500
101000655100	July Campout	40	20	800	800
101000655100	Halloween Event	800	5	4,000	4,000
101000655100	Easter Egg Hunt	200	5	1,000	1,000
101000655100				-	-
101000655100	<b>Reduced pursuant to Summer 2020 season COVID</b>			-	<b>(800)</b>
101000655100				-	-
ACCOUNT TOTAL				13,650	12,850

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - PARKS AND RECREATION  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

				FY 2019 - 2020	
				ADOPTED BUDGET AMOUNT	07/01/2019 - 03/31/2020 ACTUAL
				4,200	13,317
ACCOUNT				FY 2020 - 2021	
NUMBER	DESCRIPTION	QTY	UNIT COST	DEPT REQUESTED	CITY ADMIN RECOMM
101000655105	ACTIVITY FEES - Mini-golf				
101000655105	Mini golf fees	6216	2	12,432	12,432
101000655105				-	-
101000655105				-	-
101000655105				-	-
101000655105	<b>Reduced pursuant to Summer 2020 COVID season</b>			-	<b>(5,000)</b>
101000655105				-	-
101000655105				-	-
ACCOUNT TOTAL				12,432	7,432



CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - PARKS AND RECREATION  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

				FY 2019 - 2020	
				ADOPTED BUDGET AMOUNT	07/01/2019 - 03/31/2020 ACTUAL
				4,200	6,885
ACCOUNT				FY 2020 - 2021	
NUMBER	DESCRIPTION	QTY	UNIT COST	DEPT REQUESTED	CITY ADMIN RECOMM
101000655110	ACTIVITY FEES - GPW SENIORS				
101000655110	Senior Holiday Social	150	28	4,200	4,200
101000655110				-	-
101000655110				-	-
101000655110				-	-
101000655110				-	-
101000655110				-	-
101000655110				-	-
101000655110				-	-
101000655110				-	-
ACCOUNT TOTAL				4,200	4,200

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - PARKS AND RECREATION  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

				FY 2019 - 2020	
				ADOPTED BUDGET AMOUNT	07/01/2019 - 03/31/2020 ACTUAL
				33,000	21,012
ACCOUNT				FY 2020 - 2021	
NUMBER	DESCRIPTION	QTY	UNIT COST	DEPT REQUESTED	CITY ADMIN RECOMM
101000655200	SWIM LESSONS				
101000655200	Swim/diving lessons	550	60	33,000	33,000
101000655200				-	-
101000655200				-	-
101000655200				-	-
101000655200				-	-
101000655200	<b>Reduced pursuant to Summer 2020 COVID season</b>			-	<b>(22,000)</b>
101000655200				-	-
101000655200				-	-
ACCOUNT TOTAL				33,000	11,000

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - PARKS AND RECREATION  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

				FY 2019 - 2020	
				ADOPTED BUDGET AMOUNT	07/01/2019 - 03/31/2020 ACTUAL
				20,750	5,851
ACCOUNT				FY 2020 - 2021	
NUMBER	DESCRIPTION	QTY	UNIT COST	DEPT REQUESTED	CITY ADMIN RECOMM
101000655210	TEAMS - SWIM				
101000655210	Swim Team	135	90	12,150	12,150
101000655210	Synchro Team	45	80	3,600	3,600
101000655210					-
101000655210	Swim Team Banquet**	250	20	5,000	5,000
101000655210					-
101000655210				-	-
101000655210	<b>Reduced pursuant to Summer 2020 COVID Season</b>			-	<b>(5,000)</b>
101000655210				-	-
101000655210				-	-
ACCOUNT TOTAL				20,750	15,750

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - PARKS AND RECREATION  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

				FY 2019 - 2020	
				ADOPTED BUDGET AMOUNT	07/01/2019 - 03/31/2020 ACTUAL
				2,000	-
ACCOUNT				FY 2020 - 2021	
NUMBER	DESCRIPTION	QTY	UNIT COST	DEPT REQUESTED	CITY ADMIN RECOMM
101000655211	LFSA Sponsors				
101000655211	*Hosting Finals in July of 2020	1	5000	5,000	5,000
101000655211	will begin looking for sponsors in spring of 2020			-	-
101000655211					-
101000655211				-	-
101000655211					-
101000655211	<b>Reduced pursuant to Summer 2020 COVID Season</b>			-	<b>(5,000)</b>
101000655211	<b>**Place funds in budget for Summer 2021</b>			-	-
101000655211				-	-
ACCOUNT TOTAL				5,000	-

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - PARKS AND RECREATION  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

				FY 2019 - 2020	
				ADOPTED BUDGET AMOUNT	07/01/2019 - 03/31/2020 ACTUAL
				8,000	1,800
ACCOUNT				FY 2020 - 2021	
NUMBER	DESCRIPTION	QTY	UNIT COST	DEPT REQUESTED	CITY ADMIN RECOMM
101000655220	ARC - MISC				
101000655220					-
101000655220					-
101000655220	Lifeguarding	40	200	8,000	8,000
101000655220					
101000655220				-	-
101000655220	<b>Reduced pursuant to Summer 2020 COVID Season</b>			-	<b>(5,422)</b>
101000655220				-	-
101000655220				-	-
101000655220				-	-
ACCOUNT TOTAL				8,000	2,578

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - PARKS AND RECREATION  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

				FY 2019 - 2020	
				ADOPTED BUDGET AMOUNT	07/01/2019 - 03/31/2020 ACTUAL
				1,000	510
ACCOUNT				FY 2020 - 2021	
NUMBER	DESCRIPTION	QTY	UNIT COST	DEPT REQUESTED	CITY ADMIN RECOMM
101000655240	CHILD CLASSES				
101000655240	Soccer lessons	20	50	1,000	1,000
101000655240					-
101000655240				-	-
101000655240				-	-
101000655240				-	-
101000655240				-	-
101000655240				-	-
101000655240				-	-
101000655240				-	-
ACCOUNT TOTAL				1,000	1,000

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - PARKS AND RECREATION  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

				FY 2019 - 2020	
				ADOPTED BUDGET AMOUNT	07/01/2019 - 03/31/2020 ACTUAL
				11,400	3,800
ACCOUNT				FY 2020 - 2021	
NUMBER	DESCRIPTION	QTY	UNIT COST	DEPT REQUESTED	CITY ADMIN RECOMM
101000655270	TENNIS				
101000655270	Adult tennis	40	60	2,400	2,400
101000655270	Youth tennis	150	60	9,000	9,000
101000655270				-	-
101000655270				-	-
101000655270				-	-
101000655270				-	-
101000655270				-	-
101000655270				-	-
101000655270				-	-
101000655270				-	-
ACCOUNT TOTAL				11,400	11,400

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - PARKS AND RECREATION  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

				FY 2019 - 2020	
				ADOPTED BUDGET AMOUNT	07/01/2019 - 03/31/2020 ACTUAL
				26,000	11,459
ACCOUNT				FY 2020 - 2021	
NUMBER	DESCRIPTION	QTY	UNIT COST	DEPT REQUESTED	CITY ADMIN RECOMM
101000655310	CC PROGRAM - ADULT				
101000655310	Fitness & yoga			20,000	20,000
101000655310	Water Aerobics			6,000	6,000
101000655310				-	-
101000655310				-	-
101000655310				-	-
101000655310	<b>Reduced pursuant to Finance Comm.</b>			-	<b>(16,000)</b>
101000655310				-	-
101000655310				-	-
ACCOUNT TOTAL				26,000	10,000



CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - PARKS AND RECREATION  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

				FY 2019 - 2020	
				ADOPTED BUDGET AMOUNT	07/01/2019 - 03/31/2020 ACTUAL
				6,396	327
ACCOUNT				FY 2020 - 2021	
NUMBER	DESCRIPTION	QTY	UNIT COST	DEPT REQUESTED	CITY ADMIN RECOMM
101000655340	CC PROGRAM - SENIOR				
101000655340	Senior Movies- 11 a year	528	11	5,808	5,808
101000655340	Senior Crafts - 12 a year	84	7	588	588
101000655340				-	-
101000655340				-	-
101000655340				-	-
101000655340				-	-
101000655340				-	-
101000655340				-	-
101000655340				-	-
101000655340				-	-
ACCOUNT TOTAL				6,396	6,396

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - PARKS AND RECREATION  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

				FY 2019 - 2020	
				ADOPTED BUDGET AMOUNT	07/01/2019 - 03/31/2020 ACTUAL
				10,000	5,073
ACCOUNT				FY 2020 - 2021	
NUMBER	DESCRIPTION	QTY	UNIT COST	DEPT REQUESTED	CITY ADMIN RECOMM
101000655350	CC PROGRAMS - TRIPS				
101000655350	Senior Trips			10,000	10,000
101000655350				-	-
101000655350				-	-
101000655350				-	-
101000655350				-	-
101000655350				-	-
101000655350				-	-
101000655350				-	-
101000655350				-	-
ACCOUNT TOTAL				10,000	10,000

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - PARKS AND RECREATION  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

				FY 2019 - 2020	
				ADOPTED BUDGET AMOUNT	07/01/2019 - 03/31/2020 ACTUAL
				1,250	450
ACCOUNT				FY 2020 - 2021	
NUMBER	DESCRIPTION	QTY	UNIT COST	DEPT REQUESTED	CITY ADMIN RECOMM
101000655400	ACTIVITY FEES - GAZEBO RENTAL				
101000655400	Gazebo	25	50	1,250	1,250
101000655400				-	-
101000655400				-	-
101000655400				-	-
101000655400				-	-
101000655400				-	-
101000655400				-	-
101000655400				-	-
101000655400				-	-
ACCOUNT TOTAL				1,250	1,250

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - PARKS AND RECREATION  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

				FY 2019 - 2020	
				ADOPTED BUDGET AMOUNT	07/01/2019 - 03/31/2020 ACTUAL
				6,250	1,650
ACCOUNT				FY 2020 - 2021	
NUMBER	DESCRIPTION	QTY	UNIT COST	DEPT REQUESTED	CITY ADMIN RECOMM
101000655410	ACTIVITY FEES - PAVILION RENTAL				
101000655410	Pavilion rental	125	50	6,250	6,250
101000655410				-	-
101000655410				-	-
101000655410				-	-
101000655410				-	-
101000655410				-	-
101000655410				-	-
101000655410				-	-
101000655410				-	-
ACCOUNT TOTAL				6,250	6,250

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - PARKS AND RECREATION  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

				FY 2019 - 2020	
				ADOPTED BUDGET AMOUNT	07/01/2019 - 03/31/2020 ACTUAL
				1,400	200
ACCOUNT				FY 2020 - 2021	
NUMBER	DESCRIPTION		UNIT COST	DEPT REQUESTED	CITY ADMIN RECOMM
101000655420	ACTIVITY FEES - TENT RENTAL	QTY			
101000655420	Tent rental	7	\$ 200	1,400	1,400
101000655420				-	-
101000655420				-	-
101000655420				-	-
101000655420				-	-
101000655420				-	-
101000655420				-	-
101000655420				-	-
101000655420				-	-
ACCOUNT TOTAL				1,400	1,400

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - PARKS AND RECREATION  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

				FY 2019 - 2020	
				ADOPTED BUDGET AMOUNT	07/01/2019 - 03/31/2020 ACTUAL
				1,000	119
ACCOUNT				FY 2020 - 2021	
NUMBER	DESCRIPTION	QTY	UNIT COST	DEPT REQUESTED	CITY ADMIN RECOMM
101000656000	VENDING SALES				
101000656000	Vending sales			1,000	1,000
101000656000				-	-
101000656000				-	-
101000656000				-	-
101000656000				-	-
101000656000				-	-
101000656000				-	-
101000656000				-	-
101000656000				-	-
101000656000				-	-
ACCOUNT TOTAL				1,000	1,000

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - PARKS AND RECREATION  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

				FY 2019 - 2020	
				ADOPTED BUDGET AMOUNT	07/01/2019 - 03/31/2020 ACTUAL
				650	323
ACCOUNT				FY 2020 - 2021	
NUMBER	DESCRIPTION		UNIT COST	DEPT REQUESTED	CITY ADMIN RECOMM
101000657000	LFP MERCHANDISE	QTY			
101000657000	Swim caps	125	\$ 5	625	625
101000657000	Finals T-shirts	50	\$ 10	500	500
101000657000				-	-
101000657000				-	-
101000657000				-	-
101000657000				-	-
101000657000				-	-
101000657000				-	-
101000657000				-	-
ACCOUNT TOTAL				1,125	1,125

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - PARKS AND RECREATION  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

				FY 2019 - 2020		
				ADOPTED BUDGET AMOUNT	07/01/2019 - 03/31/2020 ACTUAL	
				2,900	1,780	
ACCOUNT				FY 2020 - 2021		
NUMBER	DESCRIPTION		QTY	UNIT COST	DEPT REQUESTED	CITY ADMIN RECOMM
101000694900	CONCESSION STAND REV & OTHER					
101000694900	Borderline - taxes due				1,000	1,000
101000694900	Business owner - park passes				1,000	1,000
101000694900	Reprint park passes				200	200
101000694900	Caregiver passes				200	200
101000694900	Dog park passes				500	500
101000694900						-
101000694900					-	-
101000694900					-	-
101000694900					-	-
101000694900					-	-
ACCOUNT TOTAL					2,900	2,900



CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - PARKS AND RECREATION  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

				FY 2019 - 2020	
				ADOPTED BUDGET AMOUNT	07/01/2019 - 03/31/2020 ACTUAL
				7,972	6,541
ACCOUNT				FY 2020 - 2021	
NUMBER	DESCRIPTION	QTY	UNIT COST	DEPT REQUESTED	CITY ADMIN RECOMM
101752702000	SALARIES & WAGES				
101752702000	Salaries & Wages			-	-
101752702000	(1) FT DPS Director			7,972	7,972
101752702000				-	-
101752702000				-	-
101752702000				-	-
101752702000				-	-
101752702000				-	-
101752702000				-	-
101752702000				-	-
101752702000				-	-
101752702000				-	-
101752702000				-	-
ACCOUNT TOTAL				7,972	7,972

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - PARKS AND RECREATION  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

FY 2019 - 2020	
ADOPTED BUDGET AMOUNT	07/01/2019 - 03/31/2020 ACTUAL
610	496

ACCOUNT				FY 2020 - 2021	
NUMBER	DESCRIPTION	QTY	UNIT COST	DEPT REQUESTED	CITY ADMIN RECOMM
101752715000	SOCIAL SECURITY				
101752715000	Social Security			610	610
101752715000				-	-
101752715000				-	-
101752715000				-	-
101752715000				-	-
101752715000				-	-
101752715000				-	-
101752715000				-	-
ACCOUNT TOTAL				610	610

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - PARKS AND RECREATION  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

				FY 2019 - 2020	
				ADOPTED BUDGET AMOUNT	07/01/2019 - 03/31/2020 ACTUAL
				48	-
ACCOUNT				FY 2020 - 2021	
NUMBER	DESCRIPTION	QTY	UNIT COST	DEPT REQUESTED	CITY ADMIN RECOMM
101752722000	RETIREMENT				
101752722000	Retirement			-	-
101752722000	<i>(1) FT DPS Director</i>			48	48
101752722000				-	-
101752722000				-	-
101752722000				-	-
101752722000				-	-
101752722000				-	-
101752722000				-	-
101752722000				-	-
101752722000				-	-
101752722000				-	-
ACCOUNT TOTAL				48	48

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - PARKS AND RECREATION  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

				FY 2019 - 2020	
				ADOPTED BUDGET AMOUNT	07/01/2019 - 03/31/2020 ACTUAL
				265	204
ACCOUNT				FY 2020 - 2021	
NUMBER	DESCRIPTION	QTY	UNIT COST	DEPT REQUESTED	CITY ADMIN RECOMM
101752722100	MEDICARE REIMBURSEMENT				
101752722100	Medicare Reimbursement			265	265
101752722100				-	-
101752722100				-	-
101752722100				-	-
101752722100				-	-
101752722100				-	-
101752722100				-	-
101752722100				-	-
101752722100				-	-
101752722100				-	-
101752722100				-	-
ACCOUNT TOTAL				265	265

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - PARKS AND RECREATION  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

FY 2019 - 2020	
ADOPTED BUDGET AMOUNT	07/01/2019 - 03/31/2020 ACTUAL
1,000	447

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101752757000	OPERATING SUPPLIES				
101752757000	Office supplies			1,000	1,000
101752757000				-	-
101752757000				-	-
101752757000				-	-
101752757000				-	-
101752757000				-	-
101752757000				-	-
101752757000				-	-
101752757000				-	-
101752757000				-	-
ACCOUNT TOTAL				1,000	1,000

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - PARKS AND RECREATION  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

				FY 2019 - 2020	
				ADOPTED BUDGET AMOUNT	07/01/2019 - 03/31/2020 ACTUAL
				4,460	3,406
ACCOUNT				FY 2020 - 2021	
NUMBER	DESCRIPTION	QTY	UNIT COST	DEPT REQUESTED	CITY ADMIN RECOMM
101752958000	MEMBERSHIP & TRAVEL				
101752958000	NRPA Membership			160	160
101752958000	mParks Membership			100	100
101752958000	NERPA Membership			75	75
101752958000	NRPA Conference			-	-
101752958000	mParks Conference (NG, OG, ST)	3		3,750	3,750
101752958000	Statewide training			-	-
101752958000	Microsoft training			-	-
101752958000	Sam's Club			175	175
101752958000	Survey Monkey subscription			200	200
101752958000	AFO- N. Gerhart (June 2022)			-	-
101752958000	AFO- J. Salter (June 2024)			-	-
101752958000	AFO- S. Thompson (June 2024)			-	-
101752958000	AFO- O. Gafa (June 2024)			-	-
101752958000	CPSI- M. DeZeery (May 2023)			-	-
101752958000	CPSI- J. Bastien (May 2023)			-	-
101752958000	CPSI- J. Salter (May 2023)				
101752958000	CPSI- J. Bastien (May 2023)			-	-
101752958000	<b>CPRP renewal - N. Gerhart (March 2021)</b>	<b>1</b>		<b>100</b>	<b>100</b>
	<i>*National Recreation Parks Association (NRPA)</i>				
	<i>*Aquatics Facility Operator (AFO)</i>				
	<i>*Certified Playground Safety Inspector (CPSI)</i>				
	<i>*Certified Park and Recreation Professional</i>				
ACCOUNT TOTAL				4,560	4,560

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - PARKS AND RECREATION  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

FY 2019 - 2020	
ADOPTED BUDGET AMOUNT	07/01/2019 - 03/31/2020 ACTUAL
118,767	87,439

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101774702000	SALARIES & WAGES				
101774702000	Full-time (non-union) Employees				-
101774702000	Recreation Supervisor - N. Gerhart (100%)			57,317	57,317
101774702000	Park Foreman (40%)			22,814	22,814
101774702000	Recreation Assistant (Part-time)	1,350	\$ 15.30	20,655	20,655
101774702000	Recreation Assistant (Part-time)	1,350	\$15.30	20,655	20,655
101774702000					
101774702000				-	-
101774702000				-	-
101774702000				-	-
101774702000				-	-
101774702000				-	-
ACCOUNT TOTAL				121,441	121,441

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - PARKS AND RECREATION  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

FY 2019 - 2020	
ADOPTED BUDGET AMOUNT	07/01/2019 - 03/31/2020 ACTUAL
115,092	80,947

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101774702801	P&R WAGES - PT UNION				
101774702801	Operator I ( 5 at Step E)			-	-
101774702801	(1) Perm Part-Time - DO	1,200	\$ 20.75	24,896	24,896
101774702801	(1) Perm Part-Time - MM	1,200	\$ 20.75	24,896	24,896
101774702801	(1) Perm Part-Time - JH	1,200	\$ 20.75	24,896	24,896
101774702801	(1) Perm Part-Time - MD	1,200	\$ 20.75	24,896	24,896
101774702801	(1) Perm Part-Time - TM	1,200	\$ 20.75	24,896	24,896
101774702801				-	-
101774702801				-	-
101774702801				-	-
101774702801				-	-
ACCOUNT TOTAL				124,480	124,480



CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - PARKS AND RECREATION  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT					FY 2019 - 2020	
					ADOPTED BUDGET AMOUNT	07/01/2019 - 03/31/2020 ACTUAL
NUMBER		DESCRIPTION	QTY	UNIT COST	FY 2020 - 2021	
101774702802		P&R WAGES - PT GATE			DEPT REQUESTED	CITY ADMIN RECOMM
101774702802	Summer 2020	Gate Attendant (6 am- 11pm)	2,328	\$10.90	\$25,375.23	\$25,375.23
101774702802		Park Patrol (afternoons)	998	\$10.90	\$10,875.10	\$10,875.10
101774702802		Park Patrol Weekend days	190	\$10.90	\$2,071.45	\$2,071.45
101774702802	Winter 2020	Gate Attendant (8 am - 9 pm)	882	\$10.90	\$9,615.88	\$9,615.88
101774702802		Park Patrol (afternoons)	347	\$10.90	\$3,777.67	\$3,777.67
101774702802		Park Patrol Weekend days	90	\$10.90	\$981.21	\$981.21
101774702802	Winter 2021	Gate Attendant (8 am - 9 pm)	1,862	\$11.29	\$21,017.60	\$21,017.60
101774702802		Park Patrol (afternoons)	732	\$11.29	\$8,256.91	\$8,256.91
101774702802		Park Patrol Weekend days	190	\$11.29	\$2,144.65	\$2,144.65
101774702802	Summer 2021	Gate Attendant (6 am- 11pm)	1,197	\$11.29	\$13,511.31	\$13,511.31
101774702802		Park Patrol (afternoons)	441	\$11.29	\$4,977.85	\$4,977.85
101774702802		Park Patrol Weekend days	90	\$11.29	\$1,016.00	\$1,016.00
		Total Number of hours	9,345			
		Midnight Patrol (100% BD = \$18,782)			\$0.00	\$0.00
<b>ACCOUNT TOTAL</b>					<b>\$103,620.85</b>	<b>\$103,620.85</b>

Min. wage increase as of: January 1, 2020 \$9.65

Min. wage increase as of: January 1, 2021 \$9.87

•Wage increase to retain guards from previous years- comparable to other Pointes

	January 1, 2020			January 1, 2021	
	Gate guard/day patrol	Midnight patrol		Gate guard/day	Midnight patrol
1st year	\$9.65	\$11.65	1st year	\$9.87	\$11.87
2nd year -5	\$9.90	\$11.90	2nd year	\$10.12	\$12.12
3rd year - 2	\$10.15	\$12.15	3rd year - 5	\$10.37	\$12.37
4th year - 4	\$10.40	\$12.40	4th year - 2	\$10.62	\$12.62
5th year - 0	\$10.65	\$12.65	5th year - 4	\$10.87	\$12.87
6th year - 1	\$10.90	\$12.90	6th year -0	\$11.12	\$13.12
7th year - 0	\$11.15	\$13.15	7th year - 1	\$11.37	\$13.37
*8th year (cap) - 4	\$11.40	\$13.40	*8th (cap) - 4	\$11.62	\$13.62

\*Employees hired prior to 2000 will be grandfathered into their current pay as of June 2020 unless steps are higher than pay

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - PARKS AND RECREATION  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT				FY 2019 - 2020	
				ADOPTED BUDGET AMOUNT	07/01/2019 - 03/31/2020 ACTUAL
				75,807	29,387
ACCOUNT				FY 2020 - 2021	
NUMBER	DESCRIPTION	QTY	UNIT COST	DEPT REQUESTED	CITY ADMIN RECOMM
101774702803	P&R WAGES - PT ACTIVITIES BLDG				
101774702803	July 1, 2020- Dec. 31 2020	2,548	\$10.53	26,818	26,818
101774702803	2nd worker (3-9 pm) July 1, 2020-Dec. 31, 2020	1,092	\$10.53	11,493	11,493
101774702803					-
101774702803	Jan. 1, 2021- June 30, 2021	2,548	\$10.95	27,909	27,909
101774702803	2nd worker (3-9 pm) Jan. 1, 2021 -June 30, 2021	1,092	\$10.95	11,961	11,961
101774702803					
101774702803	Total number of hours	7,280			
101774702803					
101774702803	<b>Reduced pursuant to Summer 2020 COVID Season</b>				<b>(12,770)</b>
ACCOUNT TOTAL				78,181	65,411

•Wage increase to retain employees from previous years- comparable to other Pointes  
 Min. wage increase as of: January 1, 2020 **\$9.65**  
 Min. wage increase as of: January 1, 2021 **\$9.87**

	2020	2021
1st year	\$9.65	\$9.87
2nd year	\$9.90	\$10.12
3rd year	\$10.15	\$10.37
4th year	\$10.40	\$10.62
5th year	\$10.65	\$10.87
6th year	\$10.90	\$11.12
7th year	\$11.15	\$11.37
8th year (cap)	\$11.40	\$11.62

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - PARKS AND RECREATION  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

				FY 2019 - 2020	
				ADOPTED BUDGET AMOUNT	07/01/2019 - 03/31/2020 ACTUAL
				56,776	28,920
ACCOUNT				FY 2020 - 2021	
NUMBER	DESCRIPTION	QTY	UNIT COST	DEPT REQUESTED	CITY ADMIN RECOMM
101774702804	P&R WAGES - SEASON MGMT				
101774702804	Pool Supervisor -2020	1,080	\$13.05	14,094	14,094
101774702804	Head Guard-2020	1,080	\$12.05	13,014	13,014
101774702804	Senior Guard -2020	1,080	\$11.05	11,934	11,934
101774702804					-
101774702804	Office Assistant-2020	280	\$11.05	3,094	3,094
101774702804				-	-
101774702804				-	-
101774702804	Pool Supervisor -2021	400	\$13.27	5,308	5,308
101774702804	Head Guard-2021	400	\$12.27	4,908	4,908
101774702804	Senior Guard -2021	400	\$11.27	4,508	4,508
101774702804				-	-
101774702804	Office Assistant-2021	80	\$11.27	902	902
101774702804				-	-
101774702804	<b>Reduced pursuant to Summer 2020 COVID Season</b>			-	<b>(42,136)</b>
101774702804				-	-
<b>ACCOUNT TOTAL</b>				<b>57,762</b>	<b>15,626</b>

Minimum Wage Increase as of Jan 1, 2020 \$9.65

Minimum Wage Increase as of Jan 1, 2021 \$9.87

•Wage increase to retain guards from previous years- comparable to other Pointes

**2020**

	Sub Guard	Rotation Guard	SG	HG	PS
1st year	\$9.65	\$9.75	\$10.75	\$11.75	\$12.75
2nd year	\$9.75	\$9.85	\$10.85	\$11.85	\$12.85
3rd year	\$9.85	\$9.95	\$10.95	\$11.95	\$12.95
4th year (cap)	\$9.95	\$10.05	\$11.05	\$12.05	\$13.05

**2021**

	Sub Guard	Rotation Guard	SG	HG	PS
1st year	\$9.87	\$9.97	\$10.97	\$11.97	\$12.97
2nd year	\$9.97	\$10.07	\$11.07	\$12.07	\$13.07
3rd year	\$10.07	\$10.17	\$11.17	\$12.17	\$13.17
4th year (cap)	\$10.17	\$10.27	\$11.27	\$12.27	\$13.27

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - PARKS AND RECREATION  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

				FY 2019 - 2020	
				ADOPTED BUDGET AMOUNT	07/01/2019 - 03/31/2020 ACTUAL
				180,391	130,218
ACCOUNT				FY 2020 - 2021	
NUMBER	DESCRIPTION	QTY	UNIT COST	DEPT REQUESTED	CITY ADMIN RECOMM
101774702805	P&R WAGES - SEASON LIFEGUARDS				
101774702805	Shift 1 (2020)	2000	\$10.05	20,100	20,100
101774702805	Shift 2 (2020)	2000	\$10.05	20,100	20,100
101774702805	Shift 3 (2020)	2856	\$10.05	28,703	28,703
101774702805	Shift 4 (2020)	3856	\$10.05	38,753	38,753
101774702805	Shift 5 (2020)	2856	\$10.05	28,703	28,703
101774702805	Shift 6 (2020)	2856	\$10.05	28,703	28,703
101774702805	*Lifeguard Bridge Attendant	700	\$10.05	7,035	7,035
101774702805	Prior to Rotation Schedule (M-F) (2021)	900	\$10.27	9,243	9,243
101774702805	prior to Rotation Schedule (Sa-Su) (2021)	1215	\$10.27	12,478	12,478
101774702805	Mandatory training (2021)	1300	\$10.27	13,351	13,351
101774702805					
101774702805	<b>Reduced pursuant to Summer 2020 COVID Season</b>				<b>(165,061)</b>
101774702805					
<b>ACCOUNT TOTAL</b>				<b>207,168</b>	<b>42,107</b>

Minimum Wage Increase as of Jan 1, 2020 \$9.65

Minimum Wage Increase as of Jan 1, 2021 \$9.87

\*Wage increase to retain guards from previous years- comparable to other Pointes

\*Transfer from boat docks 594-785-999-101

**2020**

	Sub Guard	Rotation Guard	SG	HG	PS
1st year	\$9.65	\$9.75	\$10.75	\$11.75	\$12.75
2nd year	\$9.75	\$9.85	\$10.85	\$11.85	\$12.85
3rd year	\$9.85	\$9.95	\$10.95	\$11.95	\$12.95
4th year (cap)	\$9.95	\$10.05	\$11.05	\$12.05	\$13.05

**2021**

	Sub Guard	Rotation Guard	SG	HG	PS
1st year	\$9.87	\$9.97	\$10.97	\$11.97	\$12.97
2nd year	\$9.97	\$10.07	\$11.07	\$12.07	\$13.07
3rd year	\$10.07	\$10.17	\$11.17	\$12.17	\$13.17
4th year (cap)	\$10.17	\$10.27	\$11.27	\$12.27	\$13.27

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - PARKS AND RECREATION  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

				FY 2019 - 2020	
				ADOPTED BUDGET AMOUNT	07/01/2019 - 03/31/2020 ACTUAL
				65,611	21,874
ACCOUNT				FY 2020 - 2021	
NUMBER	DESCRIPTION	QTY	UNIT COST	DEPT REQUESTED	CITY ADMIN RECOMM
101774702806	P&R WAGES - SEASON INSTRUCT CO.				
101774702806	Swim Coach (3 coaches) (2020)	600	\$10.20	6,120	6,120
101774702806	Head Coach (2020)	200	\$13.20	2,640	2,640
101774702806	Synchro coaches (2020)	150	\$10.20	1,530	1,530
101774702806	Head Instructor (2020)	600	\$12.20	7,320	7,320
101774702806	Instructors (2020)	1400	\$10.20	14,280	14,280
101774702806	Junior Coach (2020)	200	\$10.20	2,040	2,040
101774702806	Junior Coach (2020)	200	\$10.20	2,040	2,040
101774702806	Swim Coach (3 coaches) (2021)	600	\$10.32	6,192	6,192
101774702806	Head Coach (2021)	200	\$13.32	2,664	2,664
101774702806	Synchro coaches (2021)	150	\$10.32	1,548	1,548
101774702806	Head Instructor (2021)	160	\$12.32	1,971	1,971
101774702806	Instructors (2021)	1400	\$10.32	14,448	14,448
101774702806	Junior Coach (2021)	200	\$10.32	2,064	2,064
101774702806	Junior Coach (2021)	200	\$10.32	2,064	2,064
101774702806					
101774702806	<b>Reduced pursuant to Summer 2020 COVID Season</b>				<b>(35,970)</b>
101774702806				-	-
<b>ACCOUNT TOTAL</b>				<b>66,921</b>	<b>30,951</b>

Min. wage increase as of: January 1, 2020 \$9.65

Min. wage increase as of: January 1, 2021 \$9.87

\*Wage increase to retain guards from previous years- comparable to other Pointes

**WSI instructors .15 increase for extra certification**

**January 1, 2020**

Water Safety Instructors - Coaches and instructors

	Instructor	Instructor w/ WSI
1st year	\$9.75	\$9.90
2nd year	\$9.85	\$10.00
3rd year	\$9.95	\$10.10
4th year	\$10.05	\$10.20

**January 1, 2021**

Water Safety Instructors - Coaches and instructors

	Instructor	Instructor w/ WSI
1st year	\$9.87	\$10.02
2nd year	\$9.97	\$10.12
3rd year	\$10.07	\$10.22
4th year (cap)	\$10.17	\$10.32

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - PARKS AND RECREATION  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

				FY 2019 - 2020	
				ADOPTED BUDGET AMOUNT	07/01/2019 - 03/31/2020 ACTUAL
				68,832	19,326
ACCOUNT				FY 2020 - 2021	
NUMBER	DESCRIPTION	QTY	UNIT COST	DEPT REQUESTED	CITY ADMIN RECOMM
101774702808	- SEASON MAINTENANCE				
101774702808	Maintenance Staff- 2 (2020)	700	\$9.95	6,965	6,965
101774702808	Maintenance Staff- 2 (2021)	700	\$10.17	7,119	7,119
101774702808	Pre-season pool maintenance	400	\$10.17	4,068	4,068
101774702808	Seasonal Gardner - BF	1,200	\$18.00	21,600	21,600
101774702808	Seasonal Gardner	800	\$ 18.00	14,400	14,400
101774702808	Seasonal Gardner	800	\$ 18.00	14,400	14,400
101774702808				-	-
101774702808				-	-
101774702808				-	-
101774702808				-	-
101774702808				-	-
101774702808				-	-
ACCOUNT TOTAL				68,552	68,552

Min. wage increase as of:      January 1, 2020      \$9.65  
 Min. wage increase as of :      January 1, 2021      \$9.87

\*Wage increase to retain workers from previous years - comparable to other Pointes

\*Decreased number of seasonal maintenance staff from seven (7) to add to three (3) Seasonal Gardeners

	2020	2021
	Maintenance	Maintenance
1st year	\$ 9.650	\$ 9.870
2nd year	\$ 9.750	\$ 9.970
3rd year	\$ 9.850	\$ 10.070
4th year	\$ 9.950	\$ 10.170

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - PARKS AND RECREATION  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

				FY 2019 - 2020	
				ADOPTED BUDGET AMOUNT	07/01/2019 - 03/31/2020 ACTUAL
				7,350	3,112
ACCOUNT				FY 2020 - 2021	
NUMBER	DESCRIPTION		UNIT COST	DEPT REQUESTED	CITY ADMIN RECOMM
101774702809	P&R WAGES - BUS & TROLLEY	QTY			
101774702809	Bus Drivers	400	\$ 15.47	6,187	6,187
101774702809					-
101774702809	*Senior Bus trips	40	\$ 15.47	619	619
101774702809				-	-
101774702809				-	-
101774702809				-	-
101774702809	<b>Reduced pursuant to Summer 2020 COVID Season</b>			-	<b>(5,187)</b>
101774702809				-	-
101774702809				-	-
101774702809				-	-
ACCOUNT TOTAL				6,806	1,619

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - PARKS AND RECREATION  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

				FY 2019 - 2020	
				ADOPTED BUDGET AMOUNT	07/01/2019 - 03/31/2020 ACTUAL
				7,350	3,112
ACCOUNT				FY 2020 - 2021	
NUMBER	DESCRIPTION		UNIT COST	DEPT REQUESTED	CITY ADMIN RECOMM
101774702811	P&R WAGES - SPECIAL EVENT ASST.	HRS			
101774702811	Winterfest- CC workers, student volunteers	0		-	-
101774702811	Mother-Son Movie, CC workers, student volunteers	0		-	-
101774702811	Daddy Daughter Dance, student volunteers	80	\$9.87	790	790
101774702811	Perch Derby, lifeguards, student volunteers	0		-	-
101774702811	Movie & Campout, lifeguards	0		-	-
101774702811	Pancake Breakfast, lifeguards	0		-	-
101774702811	City Picnic, lifeguards, CC workers	0		-	-
101774702811	Hob Nobbin with Goblins	100	\$9.87	987	987
101774702811	Woods Algow	65	\$9.87	642	642
101774702811	<i>Polar Express-bus</i>	65	\$15.47	1,005	1,005
101774702811	Easter Egg Hunt	100	\$9.87	987	987
101774702811	Fall Fest	100	\$9.87	987	987
101774702811	Polar Express worker	65	\$9.87	642	642
101774702811	Park pass processing			1,448	1,448
101774702811					
101774702811	<b>Reduced pursuant to COVID Season</b>				<b>(987)</b>
101774702811					
101774702811				-	-
ACCOUNT TOTAL				6,040	5,053

Min. wage increase as of:      Min. wage as of      \$9.65  
 Min. wage increase as of :      min wage.      \$9.87

**\*Fall Fest added to Parks & Recreation Annual Events**

**\*Decrease in volunteerism**

**\*Minimum wage increase**



CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - PARKS AND RECREATION  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

				FY 2019 - 2020	
				ADOPTED BUDGET AMOUNT	07/01/2019 - 03/31/2020 ACTUAL
				9,542	-
ACCOUNT				FY 2020 - 2021	
NUMBER	DESCRIPTION	QTY	UNIT COST	DEPT REQUESTED	CITY ADMIN RECOMM
101774702812	P&R WAGES - MINIATURE GOLF				
101774702812	Attendant	534	10	5,340	5,340
101774702812	Perm P.T. Operator I	231	20.75	4,792	4,792
101774702812				-	-
101774702812				-	-
101774702812				-	-
101774702812				-	-
101774702812	<b>Reduced pursuant to Summer 2020 COVID Season</b>			-	<b>(5,066)</b>
101774702812				-	-
101774702812				-	-
101774702812				-	-
ACCOUNT TOTAL				10,132	5,066

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - PARKS AND RECREATION  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

				FY 2019 - 2020	
				ADOPTED BUDGET AMOUNT	07/01/2019 - 03/31/2020 ACTUAL
				2,460	4,486
ACCOUNT				FY 2020 - 2021	
NUMBER	DESCRIPTION		UNIT COST	DEPT REQUESTED	CITY ADMIN RECOMM
101774710000	OVERTIME - DPW @ P&R	QTY			
101774710000	Overtime			2,460	2,460
101774710000				-	-
101774710000				-	-
101774710000				-	-
101774710000				-	-
101774710000				-	-
101774710000				-	-
101774710000				-	-
101774710000				-	-
101774710000				-	-
101774710000				-	-
101774710000				-	-
ACCOUNT TOTAL				2,460	2,460

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - PARKS AND RECREATION  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

				FY 2019 - 2020	
				ADOPTED BUDGET AMOUNT	07/01/2019 - 03/31/2020 ACTUAL
				54,713	36,041
ACCOUNT				FY 2020 - 2021	
NUMBER	DESCRIPTION	QTY	UNIT COST	DEPT REQUESTED	CITY ADMIN RECOMM
101774715000	SOCIAL SECURITY				
101774715000	Social Security			54,713	54,713
101774715000				-	-
101774715000				-	-
101774715000				-	-
101774715000				-	-
101774715000				-	-
101774715000				-	-
101774715000				-	-
101774715000				-	-
101774715000				-	-
101774715000				-	-
101774715000				-	-
ACCOUNT TOTAL				54,713	54,713

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - PARKS AND RECREATION  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

				FY 2019 - 2020	
				ADOPTED BUDGET AMOUNT	07/01/2019 - 03/31/2020 ACTUAL
				1,800	1,573
ACCOUNT				FY 2020 - 2021	
NUMBER	DESCRIPTION		UNIT COST	DEPT REQUESTED	CITY ADMIN RECOMM
101774717000	RETIREE HEALTH & LIFE INS.	QTY			
101774717000	Retiree Health Care & Life Insurance			1,800	1,800
101774717000				-	-
101774717000				-	-
101774717000				-	-
101774717000				-	-
101774717000				-	-
101774717000				-	-
101774717000				-	-
101774717000				-	-
101774717000				-	-
ACCOUNT TOTAL				1,800	1,800



CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - PARKS AND RECREATION  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

				FY 2019 - 2020	
				ADOPTED BUDGET AMOUNT	07/01/2019 - 03/31/2020 ACTUAL
				2,612	1,831
ACCOUNT				FY 2020 - 2021	
NUMBER	DESCRIPTION		UNIT COST	DEPT REQUESTED	CITY ADMIN RECOMM
101774722100	MEDICARE REIMBURSEMENT	QTY			
101774722100	Medicare Reimbursement			2,612	2,612
101774722100				-	-
101774722100				-	-
101774722100				-	-
101774722100				-	-
101774722100				-	-
101774722100				-	-
101774722100				-	-
101774722100				-	-
101774722100				-	-
ACCOUNT TOTAL				2,612	2,612

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - PARKS AND RECREATION  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

				FY 2019 - 2020	
				BUDGET AMOUNT	03/31/2020 ACTUAL
				11,000	7,514
ACCOUNT				FY 2020 - 2021	
NUMBER	DESCRIPTION		UNIT COST	DEPT REQUESTED	CITY ADMIN RECOMM
101774757000	OPERATING SUPPLIES - ACTIVITIES BLDG	QTY			
101774757000	Janitorial Supplies			7,000	7,000
101774757000	Maintenance and repairs			2,000	2,000
101774757000	Sport Equipment			1,000	1,000
101774757000	Uniforms			500	500
101774757000	AED battery/pads			500	500
101774757000					-
101774757000					-
101774757000				-	-
101774757000				-	-
101774757000				-	-
101774757000				-	-
ACCOUNT TOTAL				11,000	11,000

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - PARKS AND RECREATION  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

				FY 2019 - 2020	
				BUDGET AMOUNT	03/31/2020 ACTUAL
				7,100	825
ACCOUNT			UNIT	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101774757101	OPERATING SUPPLIES - CONCESSION Building & Rest.	QTY	COST		
101774757101	Concession Stand Operating Supplies			-	-
101774757101	The City is responsible for the equipment			-	-
101774757101				-	-
101774757101	Supplies			500	500
101774757101	Equipment Replacement			2,000	2,000
101774757101	<b>**Cinta's inspection moved to contractual services</b>				
101774757101	<b>101-774-818.101</b>				-
101774757101				-	-
101774757101				-	-
101774757101				-	-
101774757101				-	-
101774757101				-	-
ACCOUNT TOTAL				2,500	2,500



CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - PARKS AND RECREATION  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

				FY 2019 - 2020	
				ADOPTED BUDGET AMOUNT	07/01/2019 - 03/31/2020 ACTUAL
				48,300	28,044
ACCOUNT				FY 2020 - 2021	
NUMBER	DESCRIPTION		UNIT COST	DEPT REQUESTED	CITY ADMIN RECOMM
101774757102	OPERATING SUPPLIES - LANDSCAPE	QTY			
101774757102	Plantings for boardwalk (DPW request)			-	-
101774757102	Hardware & supplies			9,000	9,000
101774757102	Light bulbs for buildings & outdoor fixtures			2,000	2,000
101774757102	Lumber: bleachers, boardwalk, picnic tables			2,500	2,500
101774757102	Paint supplies- picnic tables			600	600
101774757102	Signage (Pav., Gaz., AB)			2,000	2,000
101774757102	Tennis court repairs			1,500	1,500
101774757102	Welding supplies			150	150
101774757102	Playscape surfacing			4,000	4,000
101774757102	Garbage bags			3,000	3,000
101774757102	Maintenance staff uniforms			550	550
101774757102	Windscreens- tennis courts			3,500	3,500
101774757102	Drinking fountain			2,000	2,000
101774757102	Picnic Tables (Aluminum)	25	600	15,000	15,000
101774757102	<b>*Grills</b>	<b>12</b>	<b>167</b>	<b>2,000</b>	<b>2,000</b>
101774757102					
ACCOUNT TOTAL				47,800	47,800

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - PARKS AND RECREATION  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

				FY 2019 - 2020	
				ADOPTED BUDGET AMOUNT	07/01/2019 - 03/31/2020 ACTUAL
				9,750	2,737
ACCOUNT				FY 2020 - 2021	
NUMBER	DESCRIPTION		UNIT COST	DEPT REQUESTED	CITY ADMIN RECOMM
101774757103	OPERATING SUPPLIES - LIFEGUARD	QTY			
101774757103	First Aid Supplies (MFASCO)			1,500	1,500
101774757103	Radio batteries & repairs			500	500
101774757103	Recertification expenses			3,000	3,000
101774757103	Safety Equipment			1,750	1,750
101774757103	Uniforms			2,000	2,000
101774757103	CPR Training			1,000	1,000
101774757103				-	-
101774757103				-	-
101774757103				-	-
101774757103				-	-
101774757103				-	-
101774757103				-	-
ACCOUNT TOTAL				9,750	9,750

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - PARKS AND RECREATION  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

				FY 2019 - 2020	
				ADOPTED BUDGET AMOUNT	07/01/2019 03/31/2020 ACTUAL
				36,010	3,450
ACCOUNT				FY 2020 - 2021	
NUMBER	DESCRIPTION	QTY	UNIT COST	DEPT REQUESTED	CITY ADMIN RECOMM
101774757104	OPERATING SUPPLIES - POOL MAINT				
101774757104	Bathhouse repairs			1,000	1,000
101774757104	Funbrella unit (replace insides of unit)			5,000	5,000
101774757104	Recreonics			1,500	1,500
101774757104	Licenses (waterslide, heaters, county)			1,500	1,500
101774757104	Bathhouse mats			360	360
101774757104	Funbrella covers	1	2,000	2,000	2,000
101774757104	DEQ Permit			275	275
101774757104	Lane Line Storage	2	3,000	6,000	6,000
101774757104	<i>Diving Board Replacement Cycle begins in FY 2019-20 (2 of 4)</i>	1	5,000	5,000	5,000
101774757104	<b>Replacement of deck chairs (loungers) - Reduced</b>	55	175	9,625	<b>4,625</b>
101774757104	<i>Replacement of deck chairs</i>	15	150	2,250	2,250
<b>101774757104</b>	<b>*New automatic faucets</b>	<b>30</b>	<b>150</b>	<b>4,500</b>	<b>4,500</b>
ACCOUNT TOTAL				39,010	34,010

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - PARKS AND RECREATION  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

				FY 2019 - 2020	
				ADOPTED BUDGET AMOUNT	07/01/2019 - 03/31/2020 ACTUAL
				47,625	32,017
ACCOUNT				FY 2020 - 2021	
NUMBER	DESCRIPTION		UNIT COST	DEPT REQUESTED	CITY ADMIN RECOMM
101774757105	OPERATING SUPPLIES - POOL CHEMICAL	QTY			
101774757105	<b>Calcium hypochlorite (sanitizer)* - Reduced</b>	275	\$ 175.00	48,125	<b>16,040</b>
101774757105	pH control - CO2			3,500	3,500
101774757105	pH control - acid			2,500	2,500
101774757105	Testing chemicals (Shores Pool & Spa)			600	600
101774757105				-	-
101774757105				-	-
101774757105				-	-
101774757105				-	-
101774757105				-	-
101774757105				-	-
101774757105	<b>*Price increased per contract</b>			-	-
ACCOUNT TOTAL				54,725	22,640

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - PARKS AND RECREATION  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

				FY 2019 - 2020	
				ADOPTED BUDGET AMOUNT	07/01/2019 - 03/31/2020 ACTUAL
				5,973	5,765
ACCOUNT				FY 2020 - 2021	
NUMBER	DESCRIPTION		UNIT COST	DEPT REQUESTED	CITY ADMIN RECOMM
101774757106	OPERATING SUPPLIES - JANITORIAL SUPPLIES	QTY			
101774757106	Operating Supplies - All City facilities			4,250	4,250
101774757106	Includes:			-	-
101774757106	Bug Spray	2	\$ 35.00	70	70
101774757106	Hand soap-foam	40	\$ 40.00	1,600	1,600
101774757106	Bleach	16	\$ 11.00	176	176
101774757106	Mop heads	100	\$ 4.00	400	400
101774757106	Dust mop	2	\$ 72.00	144	144
101774757106	Floor Stripper			-	-
101774757106	Deoderizer	16	\$ 20.00	320	320
101774757106	Disinfectant	15	\$ 24.00	360	360
101774757106	Shampoo	1	\$ 68.00	68	68
101774757106	Foam bathroom cleaner	6	\$ 44.00	264	264
101774757106	Glass Cleaner	6	\$ 15.00	90	90
101774757106	Germicide	5	\$ 44.00	220	220
101774757106	Trash receptacles/cleaning equipment	1	\$ 500.00	500	500
101774757106	Kleenex	4	\$ 48.00	192	192
101774757106	Lemon disinfectant	25	\$ 27.00	675	675
101774757106	Lysol	2	\$ 33.00	66	66
101774757106	Microburst	4	\$ 54.00	216	216
101774757106	Seat covers	4	\$ 50.00	200	200
101774757106	Roll towels	20	\$ 56.00	1,120	1,120
101774757106	Tampons for machine	1	\$ 73.00	73	73
101774757106	Toilet paper	60	\$ 27.00	1,620	1,620
101774757106	Bar soap	1	\$ 56.00	56	56
101774757106	Urinal blocks	2	\$ 7.00	14	14
101774757106	Wasp bee & hornet killer			-	-
101774757106	Floor finisher			-	-
101774757106	30% Charged to Activities Bldg. 101-774-757-000			(2,533)	(2,533)
101774757106	10% Charged to Ghesquiere 101-775-757.000			(844)	(844)
101774757106	10% Charged to Comm. Center 101-780-757.000			(844)	(844)
ACCOUNT TOTAL				8,473	8,473

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - PARKS AND RECREATION  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

FY 2019 - 2020	
ADOPTED BUDGET AMOUNT	07/01/2019 - 03/31/2020 ACTUAL
8,600	2,263

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101774757107	OPERATING SUPPLIES - MISC				
101774757107	Replacement parts: pumps, audio, etc.			500	500
101774757107	Gate attendant uniforms			650	650
101774757107	Batteries for radios			500	500
101774757107	Scanners for front gate	1	700	700	700
101774757107	Pickle Ball nets			2,250	2,250
101774757107	Tennis Net			1,000	1,000
101774757107	Tennis Windscreens			3,000	3,000
101774757107	Tent repair			2,000	2,000
<b>101774757107</b>	<b>Trash Receptacles</b>	<b>6</b>	<b>600</b>	<b>3,600</b>	<b>3,600</b>
ACCOUNT TOTAL				14,200	14,200

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - PARKS AND RECREATION  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

				FY 2019 - 2020	
				ADOPTED AMOUNT	07/01/2019 - ACTUAL
				6,155	3,539
ACCOUNT				FY 2020 - 2021	
NUMBER	DESCRIPTION	QTY	UNIT COST	DEPT REQUESTED	CITY ADMIN RECOMM
101774818000	CONTRACTUAL SERVICES - AB				
101774818000	Exercise equipment repairs/LEASE			4,000	4,000
101774818000	Heating/Cooling maintenance			2,500	2,500
101774818000	Direct TV	12	125	1,200	1,200
101774818000	Raquetball floors (Re-Finish)			2,000	2,000
101774818000	Carpet Cleaning (2 times per year)	2	250	500	500
<b>101774818000</b>	<b>*Replace fireplace with natural gas insert</b>			<b>8,000</b>	<b>8,000</b>
<b>101774818000</b>	<b>New couch and end tables in Lobby Area to complete updates performed by Park Personnel</b>			<b>4,000</b>	<b>4,000</b>
101774818000				-	-
101774818000				-	-
101774818000				-	-
101774818000				-	-
ACCOUNT TOTAL				22,200	22,200

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - PARKS AND RECREATION  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT				FY 2019 - 2020	
				ADOPTED AMOUNT	07/01/2019 - ACTUAL
FY 2020 - 2021					
NUMBER	DESCRIPTION	QTY	UNIT COST	DEPT REQUESTED	CITY ADMIN RECOMM
101774818101	CONTRACTUAL SERVICES -Concession Stand				
<b>101774818101</b>	<b>Cintas Fire Inspection</b>			<b>600</b>	<b>600</b>
<b>101774818101</b>	<b>Steam Cleaning- Overhead Exhaust System</b>			<b>500</b>	<b>500</b>
101774818101				-	-
101774818101				-	-
101774818101				-	-
101774818101				-	-
101774818101				-	-
101774818101				-	-
101774818101				-	-
101774818101				-	-
101774818101				-	-
101774818101				-	-
ACCOUNT TOTAL				1,100	1,100



CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - PARKS AND RECREATION  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

FY 2019 - 2020	
ADOPTED BUDGET AMOUNT	07/01/2019 - 03/31/2020 ACTUAL
45,585	27,124

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101774818102	CONTRACTUAL SERVICES - PK MAINTENANCE				
101774818102	DPW Mulch			4,000	4,000
101774818102	Pedestrian bridge insp. & repair			3,500	3,500
101774818102	*Goose Control - K-9 Services (Add'l Dog for Goose Control)			7,500	7,500
101774818102	Welding repairs			1,000	1,000
101774818102	Brett Marshall Weed control			3,500	3,500
101774818102	Mulch spray installation			2,000	2,000
101774818102	Septic Cleaning for Porta-johns			4,000	4,000
101774818102	<b>**Concrete Replacement</b>			<b>5,000</b>	<b>5,000</b>
101774818102	<b>Resurface 2 tennis courts (set 3 of 5)</b>			<b>20,000</b>	<b>20,000</b>
101774818102	<b>Memorial Tree Replacement</b>			<b>3,000</b>	<b>3,000</b>
101774818102					
101774818102					
101774818102					
101774818102					
ACCOUNT TOTAL				53,500	53,500

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - PARKS AND RECREATION  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

				FY 2019 - 2020	
				ADOPTED BUDGET AMOUNT	07/01/2019 - 03/31/2020 ACTUAL
				26,500	8,649
ACCOUNT			UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101774818103	CONTRACTUAL SERVICES - POOL MAINT	QTY			
101774818103	Opening & closing of pools			9,500	9,500
101774818103	Pool chemical testing			1,000	1,000
101774818103	Welding repairs			2,000	2,000
101774818103	Boiler inspections			400	400
101774818103	Pre-employment physicals	44	\$ 75	3,300	3,300
101774818103	(Park Maintenance, Gate Guards, Community Ctr, Activities				
101774818103	Physicals- lifeguards	120	\$ 75	9,000	9,000
101774818103	Elite Trama Clean up	4	\$ 75	300	300
101774818103	Cintas			1,000	1,000
<b>101774818103</b>	<b>*Diving Blocks resurface</b>	<b>10</b>	<b>1,000</b>	<b>10,000</b>	<b>10,000</b>
<b>101774818103</b>	<b>installation and storage of new awning</b>			<b>700</b>	<b>700</b>
<b>101774818103</b>	<b>Replacement of existing to a compliant self-closing gate for pool deck (Required by Michigan Dept. of Health)</b>	<b>2</b>	<b>2,500</b>	<b>5,000</b>	<b>5,000</b>
101774818103				-	-
101774818103				-	-
				42,200	42,200

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - PARKS AND RECREATION  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

FY 2019 - 2020	
ADOPTED BUDGET AMOUNT	07/01/2019 - 03/31/2020 ACTUAL
29,905	14,731

ACCOUNT				FY 2020 - 2021	
NUMBER	DESCRIPTION	QTY	UNIT COST	DEPT REQUESTED	CITY ADMIN RECOMM
101774818104	CONTRACTUAL SERVICES - BATH HOUSE				
101774818104	Heating/cooling maintenance			3,000	3,000
101774818104	Boiler inspections			100	100
101774818104	Fire control - inspections			1,000	1,000
101774818104	Triple F Cleaning services			19,305	19,305
101774818104	Powerwashing of locker rooms	10	650	6,500	6,500
101774818104				-	-
101774818104				-	-
101774818104				-	-
101774818104				-	-
101774818104				-	-
101774818104				-	-
101774818104				-	-
ACCOUNT TOTAL				29,905	29,905

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - PARKS AND RECREATION  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

				FY 2019 - 2020	
				ADOPTED BUDGET AMOUNT	07/01/2019 - 03/31/2020 ACTUAL
				13,025	7,131
ACCOUNT				FY 2020 - 2021	
NUMBER	DESCRIPTION	QTY	UNIT COST	DEPT REQUESTED	CITY ADMIN RECOMM
101774818105	CONTRACTUAL SERVICES - SWIM TEAM				
101774818105	Swim team trophies			1,000	1,000
101774818105	Swim team pictures			200	200
101774818105	Swim team picnics			300	300
101774818105	Swim meet officials			525	525
101774818105	Swim team finals			1,000	1,000
101774818105	Swim team ribbons			700	700
101774818105	Swim team banquet (offset by approx. \$5000 in ticket sales)			5,000	5,000
101774818105	Pasta party			100	100
101774818105	Mini meets				-
101774818105	Finals decorations & supplies			600	600
101774818105	Synchronized swim team shirts			750	750
101774818105	Synchronized swim team supplies			500	500
101774818105	Team Unify website			350	350
101774818105	Short Sleeve T-shirts (offset by revenue sales)			1,500	1,500
101774818105	Swim Team Caps (offset by revenue sales)	300	\$ 5	1,500	1,500
101774818105					
101774818105					
101774818105	<b>Reduced pursuant to Summer 2020 COVID Season</b>				<b>(11,525)</b>
101774818105					
101774818105					
ACCOUNT TOTAL				14,025	2,500

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - PARKS AND RECREATION  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

FY 2019 - 2020	
ADOPTED BUDGET AMOUNT	07/01/2019 - 03/31/2020 ACTUAL
5,400	-

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101774818106	CONTRACTUAL SERVICES - RED CROSS				
101774818106				-	-
101774818106	Lifeguarding*	60	90	5,400	5,400
101774818106				-	-
101774818106				-	-
101774818106				-	-
101774818106				-	-
101774818106				-	-
101774818106	<b>Reduced pursuant to Summer 2020 COVID Season</b>			-	<b>(3,618)</b>
101774818106				-	-
101774818106				-	-
101774818106	<b>*Cost is offset by revenue, number of participants to increase</b>			-	-
<b>ACCOUNT TOTAL</b>				<b>5,400</b>	<b>1,782</b>

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - PARKS AND RECREATION  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

FY 2019 - 2020	
ADOPTED BUDGET AMOUNT	07/01/2019 - 03/31/2020 ACTUAL
8,800	-

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101774818107	CONTRACTUAL SERVICES - TENNIS				
101774818107	Youth tennis*	10,000	80%	8,000	8,000
101774818107	Adult tennis*	1,000	80%	800	800
101774818107	<i>*Cost is offset by revenue</i>			-	-
101774818107				-	-
101774818107				-	-
101774818107	<b>Reduced pursuant to Summer 2020 COVID Season</b>			-	<b>(5,896)</b>
101774818107				-	-
101774818107				-	-
101774818107				-	-
101774818107				-	-
101774818107				-	-
ACCOUNT TOTAL				8,800	2,904

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - PARKS AND RECREATION  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

FY 2019 - 2020	
ADOPTED BUDGET AMOUNT	07/01/2019 - 03/31/2020 ACTUAL
800	-

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101774818109	CONTRACTUAL SERVICES - ADULT CLASSES				
101774818109	Water Aerobics			800	800
101774818109	<i>*Expense offset by revenue</i>			-	-
101774818109				-	-
101774818109				-	-
101774818109	<b>Reduced pursuant to Summer 2020 COVID Season</b>			-	<b>(536)</b>
101774818109				-	-
101774818109				-	-
101774818109				-	-
101774818109				-	-
ACCOUNT TOTAL				800	264

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - PARKS AND RECREATION  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

FY 2019 - 2020	
ADOPTED BUDGET AMOUNT	07/01/2019 - 03/31/2020 ACTUAL
9,273	3,373

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101774818110	CONTRACTUAL SERVICES - MISCELLANEOUS				
101774818110	Engineering fees			2,000	2,000
101774818110	Radio service - Prep radios (Annual Maintenance Fee Paid to GP Farms)			4,050	4,050
101774818110	Misc. equipment repairs			2,000	2,000
101774818110					-
101774818110	Mobile radio - pool deck			1,200	1,200
101774818110	Tennis lights			300	300
101774818110	<b>Convert tennis and pool deck light to LED</b>			<b>5,000</b>	<b>5,000</b>
101774818110	Electric Inspection of Pool Facilities			1,000	1,000
101774818110	<b>Gazebo Roof &amp; Pav. Roof repairs</b>			<b>15,000</b>	<b>15,000</b>
101774818110				-	-
ACCOUNT TOTAL				30,550	30,550



CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - PARKS AND RECREATION  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

FY 2019 - 2020	
ADOPTED BUDGET AMOUNT	07/01/2019 - 03/31/2020 ACTUAL

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101774819000	SWIM TEAM MERCHANDISE				
101774819000	<b>In July of 2020 GPW is responsible for running the Lake Front Swim Association Prelims and Finals. - Removed, need to add in 2021 Summer Budget</b>			8,000	-
101774819000	<i>All reveune from 101-000-655.211 to go toward expenses, remaining expenses to be spilt by GPW, GPP, GPS, GPC, GPF, and SCS.</i>			-	-
101774819000	<i>*Includes Official costs, medals, timing coordinator, Volunteer T-Shirts, Programs &amp; Hospitality.</i>				-
101774819000	<i>*Local Businesses have historically sponored this event.</i>			-	-
101774819000					-
101774819000					-
101774819000				-	-
101774819000				-	-
ACCOUNT TOTAL				8,000	-

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - PARKS AND RECREATION  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

				FY 2019 - 2020	
				ADOPTED BUDGET AMOUNT	07/01/2019 - 03/31/2020 ACTUAL
				175,000	78,334
ACCOUNT				FY 2020 - 2021	
NUMBER	DESCRIPTION		UNIT COST	DEPT REQUESTED	CITY ADMIN RECOMM
101774921000	UTILITIES	QTY			
101774921000	Gas, Electric & St. Clair Shores Water			175,000	175,000
101774921000	<i>*Gas - Consumers</i>			-	-
101774921000	<i>*Electric - DTE</i>			-	-
101774921000				-	-
101774921000				-	-
101774921000				-	-
101774921000	<b>Reduced pursuant to Summer 2020 COVID Season</b>			-	<b>(117,250)</b>
101774921000				-	-
101774921000				-	-
101774921000				-	-
101774921000				-	-
<b>ACCOUNT TOTAL</b>				<b>175,000</b>	<b>57,750</b>

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - PARKS AND RECREATION  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

FY 2019 - 2020	
ADOPTED BUDGET AMOUNT	07/01/2019 - 03/31/2020 ACTUAL
82,499	82,196

ACCOUNT				FY 2020 - 2021	
NUMBER	DESCRIPTION	QTY	UNIT COST	DEPT REQUESTED	CITY ADMIN RECOMM
101774938000	PROPERTY TAXES				
101774938000	2020 Property Taxes			83,948	83,948
101774938000				-	-
101774938000				-	-
101774938000	\$10,000 charged to Boat Docks			-	-
101774938000				-	-
101774938000	<b>Total Tax Obligation \$93,947.72 (2019 Tax Value)</b>			-	-
101774938000				-	-
101774938000				-	-
101774938000				-	-
101774938000				-	-
101774938000				-	-
101774938000				-	-
<b>ACCOUNT TOTAL</b>				<b>83,948</b>	<b>83,948</b>

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - PARKS AND RECREATION  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

				FY 2019 - 2020	
				ADOPTED BUDGET AMOUNT	07/01/2019 - 03/31/2020 ACTUAL
				30,000	9,803
ACCOUNT			UNIT	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101774970000	MINOR EQUIPMENT	QTY	COST		
101774970000	<i>Contingency Bathhouse</i>			5,000	5,000
101774970000	<i>Contingency Filter Room</i>			15,000	15,000
101774970000	<i>Contingency - Emergency allocation for LFP repairs &amp; maintenance</i>			10,000	10,000
101774970000				-	-
101774970000					-
101774970000				-	-
101774970000				-	-
101774970000				-	-
101774970000				-	-
101774970000				-	-
101774970000				-	-
ACCOUNT TOTAL				30,000	30,000

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - PARKS AND RECREATION  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

FY 2019 - 2020	
ADOPTED BUDGET AMOUNT	07/01/2019 - 03/31/2020 ACTUAL
20,000	-

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101774977000	EQUIPMENT				
101774977000	Tent supplies (poles, sides, etc.)	1	5,000	5,000	5,000
<b>101774977000</b>	<b>Pool Sand filter change</b>	<b>5</b>	<b>12,000</b>	<b>60,000</b>	<b>60,000</b>
101774977000	<i>*Replace original sand in pool filters (1995)</i>				-
101774977000	<i>Sand lasts between 15-20 years</i>				-
101774977000					-
101774977000				-	-
101774977000	<b>Reduced pursuant to Summer 2020 COVID Season</b>			-	<b>(5,000)</b>
101774977000				-	-
101774977000				-	-
101774977000				-	-
ACCOUNT TOTAL				65,000	60,000

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - PARKS AND RECREATION  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

				FY 2019 - 2020	
				ADOPTED BUDGET AMOUNT	07/01/2019 - 03/31/2020 ACTUAL
				30,000	2,389
ACCOUNT				FY 2020 - 2021	
NUMBER	DESCRIPTION		UNIT COST	DEPT REQUESTED	CITY ADMIN RECOMM
101774980000	MISC PARK/POOL REPAIRS	QTY			
101774980000	Pool heater cleaning			1,000	1,000
101774980000	Pool heater igniters			600	600
101774980000	Pool heater control panel			800	800
101774980000	Misc. Pool repairs			3,000	3,000
101774980000	Activities Building repairs			4,600	4,600
101774980000	Waterslide Repair & Maintenance			5,000	5,000
101774980000	Misc. Filter Room Repairs			15,000	15,000
101774980000	<i>*(Strainer Baskets, Pool filtration equipment in</i>			-	-
101774980000	<i>need of repair)</i>			-	-
101774980000	<b>Reduced pursuant to Summer 2020 COVID Season</b>			-	<b>(15,000)</b>
101774980000	<b>****MUST BE PLACED IN 2021-22 JULY 1st BUDGET</b>			-	-
101774980000				-	-
<b>ACCOUNT TOTAL</b>				<b>30,000</b>	<b>15,000</b>

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - PARKS AND RECREATION - OTHER PARKS  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

FY 2019 - 2020	
ADOPTED BUDGET AMOUNT	07/01/2019 - 03/31/2020 ACTUAL
15,761	13,868

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101775702000	SALARIES & WAGES				
101775702000	Salaries & Wages			15,761	15,761
101775702000	<i>(40%) DPW Operator II</i>			-	-
101775702000				-	-
101775702000				-	-
101775702000				-	-
101775702000				-	-
101775702000				-	-
101775702000				-	-
101775702000				-	-
ACCOUNT TOTAL				15,761	15,761

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - PARKS AND RECREATION - OTHER PARKS  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

				FY 2019 - 2020	
				ADOPTED BUDGET AMOUNT	07/01/2019 - 03/31/2020 ACTUAL
				2,986	2,804
ACCOUNT			UNIT	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101775710000	OVERTIME - LFP	QTY	COST		
101775710000	Overtime			2,986	2,986
101775710000				-	-
101775710000				-	-
101775710000				-	-
101775710000				-	-
101775710000				-	-
101775710000				-	-
ACCOUNT TOTAL				2,986	2,986



CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - PARKS AND RECREATION - OTHER PARKS  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

FY 2019 - 2020	
ADOPTED BUDGET AMOUNT	07/01/2019 - 03/31/2020 ACTUAL
1,434	1,209

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101775715000	SOCIAL SECURITY				
101775715000	Social Security			1,434	1,434
101775715000				-	-
101775715000				-	-
101775715000				-	-
101775715000				-	-
101775715000				-	-
101775715000				-	-
101775715000				-	-
ACCOUNT TOTAL				1,434	1,434

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - PARKS AND RECREATION - OTHER PARKS  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

FY 2019 - 2020	
ADOPTED BUDGET AMOUNT	07/01/2019 - 03/31/2020 ACTUAL
500	422

ACCOUNT				FY 2020 - 2021	
NUMBER	DESCRIPTION	QTY	UNIT COST	DEPT REQUESTED	CITY ADMIN RECOMM
101775717000	RETIREE HEALTH CARE				
101775717000	Cost allocation for DPW assigned to Park			500	500
101775717000	tasks throughout the FY			-	-
101775717000				-	-
101775717000				-	-
101775717000				-	-
101775717000				-	-
101775717000				-	-
101775717000				-	-
101775717000				-	-
101775717000				-	-
ACCOUNT TOTAL				500	500

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - PARKS AND RECREATION - OTHER PARKS  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

FY 2019 - 2020	
ADOPTED BUDGET AMOUNT	07/01/2019 - 03/31/2020 ACTUAL
4,052	4,203

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101775722000	RETIREMENT				
101775722000	Retirement - Pension			4,052	4,052
101775722000				-	-
101775722000				-	-
101775722000				-	-
101775722000				-	-
101775722000				-	-
101775722000				-	-
101775722000				-	-
101775722000				-	-
101775722000				-	-
ACCOUNT TOTAL				4,052	4,052

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - PARKS AND RECREATION - OTHER PARKS  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

FY 2019 - 2020	
ADOPTED BUDGET AMOUNT	07/01/2019 - 03/31/2020 ACTUAL
260	183

ACCOUNT				FY 2020 - 2021	
NUMBER	DESCRIPTION	QTY	UNIT COST	DEPT REQUESTED	CITY ADMIN RECOMM
101775722100	MEDICARE REIMBURSEMENT				
101775722100	Medicare Reimbursement			260	260
101775722100				-	-
101775722100				-	-
101775722100				-	-
101775722100				-	-
101775722100				-	-
101775722100				-	-
101775722100				-	-
101775722100				-	-
101775722100				-	-
ACCOUNT TOTAL				260	260

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - PARKS AND RECREATION - OTHER PARKS  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

				FY 2019 - 2020	
				ADOPTED BUDGET AMOUNT	07/01/2019 - 03/31/2020 ACTUAL
				21,335	3,432
ACCOUNT				FY 2020 - 2021	
NUMBER	DESCRIPTION	QTY		UNIT COST	DEPT REQUESTED
101775757000	OPERATING SUPPLIES				
101775757000	Maintenance uniforms			350	350
101775757000	Garbage bags			1,000	1,000
101775757000	Bleacher boards			1,000	1,000
101775757000	paint for upkeep of equipment			500	500
101775757000	Mulch			5,000	5,000
101775757000	Electrical supplies			700	700
101775757000	Ice rink repairs			1,500	1,500
101775757000	Janitorial Supplies			885	885
101775757000	DPW supplies for maintenance			3,000	3,000
101775757000	Playscape surfacing			4,000	4,000
101775757000	<b>Drinking fountains - Removed</b>	2	2,500	5,000	-
101775757000				-	-
101775757000				-	-
101775757000				-	-
ACCOUNT TOTAL				22,935	17,935

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - PARKS AND RECREATION - OTHER PARKS  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

				FY 2019 - 2020	
				ADOPTED BUDGET AMOUNT	07/01/2019 - 03/31/2020 ACTUAL
				8,835	1,102
ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101775818000	CONTRACTUAL SERVICES				
101775818000	Security System			-	-
101775818000	Grounds contractor (All Parks)			8,100	8,100
<b>101775818000</b>	<b>Concrete replacement in "magic square" @ Ghesquiere Park</b>			<b>10,000</b>	<b>10,000</b>
101775818000	<i>*1st of 3 Year Replacement Cycle</i>				-
101775818000					-
101775818000	<b>Reduced pursuant to Summer 2020 COVID Season</b>				<b>(10,000)</b>
101775818000	<b>****MUST BE PLACED IN 2021-22 JULY 1st BUDGET</b>				
101775818000				-	
101775818000				-	-
101775818000				-	-
101775818000	ACCOUNT TOTAL			18,100	8,100

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - PARKS AND RECREATION  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

FY 2019 - 2020	
ADOPTED BUDGET AMOUNT	07/01/2019 - 03/31/2020 ACTUAL
3,000	1,628

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101775921000	UTILITIES				
101775921000	Utilities			3,000	3,000
101775921000				-	-
101775921000				-	-
101775921000				-	-
101775921000				-	-
101775921000				-	-
101775921000				-	-
101775921000				-	-
101775921000				-	-
ACCOUNT TOTAL				3,000	3,000

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - PARKS AND RECREATION  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

FY 2019 - 2020	
ADOPTED BUDGET AMOUNT	07/01/2019 - 03/31/2020 ACTUAL
2,500	4,463

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101795710999	SICK/VAC PAY				
101795710999				2,500	2,500
101795710999				-	-
101795710999				-	-
101795710999				-	-
101795710999				-	-
101795710999				-	-
101795710999				-	-
101795710999				-	-
101795710999				-	-
ACCOUNT TOTAL				2,500	2,500



CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - PARKS AND RECREATION  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

				FY 2019 - 2020		
				ADOPTED BUDGET AMOUNT	07/01/2019 - 03/31/2020 ACTUAL	
				191	571	
ACCOUNT			QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION	DEPT REQUESTED			CITY ADMIN RECOMM	
101795717000	RETIREE HEALTH CARE					
101795717000	<b>Retiree Health Care - Reduced</b>			73,239	<b>57,000</b>	
101795717000				-	-	
101795717000				-	-	
101795717000				-	-	
101795717000				-	-	
101795717000				-	-	
101795717000				-	-	
ACCOUNT TOTAL				73,239	57,000	

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - PARKS AND RECREATION  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

FY 2019 - 2020	
ADOPTED BUDGET AMOUNT	07/01/2019 - 03/31/2020 ACTUAL
2,800	1,065

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101795718000	H.S.A.				
101795718000	H.S.A. Funding			2,800	2,800
101795718000				-	-
101795718000				-	-
101795718000				-	-
101795718000				-	-
101795718000				-	-
101795718000				-	-
101795718000				-	-
101795718000				-	-
101795718000				-	-
ACCOUNT TOTAL				2,800	2,800

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - PARKS AND RECREATION  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

FY 2019 - 2020	
ADOPTED BUDGET AMOUNT	07/01/2019 - 03/31/2020 ACTUAL
14,898	10,427

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101795719000	HOSPT/DENTAL/OPTICAL				
101795719000	Hospt/Dental/Optical			14,898	14,898
101795719000	<i>Updated 3/22/2019</i>			-	-
101795719000				-	-
101795719000				-	-
101795719000				-	-
101795719000				-	-
101795719000				-	-
101795719000				-	-
101795719000				-	-
101795719000				-	-
101795719000				-	-
101795719000				-	-
ACCOUNT TOTAL				14,898	14,898

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - PARKS AND RECREATION  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

FY 2019 - 2020	
ADOPTED BUDGET AMOUNT	07/01/2019 - 03/31/2020 ACTUAL
810	559

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101795720000	LIFE INSURANCE				
101795720000	Life Insurance			810	810
101795720000				-	-
101795720000				-	-
101795720000				-	-
101795720000				-	-
101795720000				-	-
101795720000				-	-
101795720000				-	-
101795720000				-	-
101795720000				-	-
101795720000				-	-
ACCOUNT TOTAL				810	810

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - PARKS AND RECREATION  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

FY 2019 - 2020	
ADOPTED BUDGET AMOUNT	07/01/2019 - 03/31/2020 ACTUAL
8,250	8,250

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101795721000	WORKERS COMP				
101795721000	Workers Comp			8,250	8,250
101795721000	*Includes Community Center WC			-	-
101795721000				-	-
101795721000				-	-
101795721000				-	-
101795721000				-	-
101795721000				-	-
101795721000				-	-
101795721000				-	-
ACCOUNT TOTAL				8,250	8,250

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - PARKS AND RECREATION  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

				FY 2019 - 2020	
				ADOPTED BUDGET AMOUNT	07/01/2019 - 03/31/2020 ACTUAL
				14,056	14,056
ACCOUNT				FY 2020 - 2021	
NUMBER	DESCRIPTION		UNIT	DEPT	CITY ADMIN
101795723000	SUPPLEMENTAL ANNUITY	QTY	COST	REQUESTED	RECOMM
101795723000	Supplemental Annuity			14,056	14,056
101795723000				-	-
101795723000				-	-
101795723000				-	-
101795723000				-	-
101795723000				-	-
101795723000				-	-
101795723000				-	-
101795723000				-	-
ACCOUNT TOTAL				14,056	14,056

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - PARKS AND RECREATION  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

				FY 2019 - 2020	
				ADOPTED BUDGET AMOUNT	07/01/2019 - 03/31/2020 ACTUAL
				2,000	-
ACCOUNT				FY 2020 - 2021	
NUMBER	DESCRIPTION		UNIT COST	DEPT REQUESTED	CITY ADMIN RECOMM
101795726000	MESC INSURANCE	QTY			
101795726000				2,000	2,000
101795726000				-	-
101795726000				-	-
101795726000				-	-
101795726000				-	-
101795726000				-	-
101795726000				-	-
101795726000				-	-
101795726000				-	-
101795726000				-	-
ACCOUNT TOTAL				2,000	2,000

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - PARKS AND RECREATION  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

FY 2019 - 2020	
ADOPTED BUDGET AMOUNT	07/01/2019 - 03/31/2020 ACTUAL
8,879	8,343

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101799914000	INSURANCE				
101799914000	Insurance			8,879	8,879
101799914000				-	-
101799914000				-	-
101799914000				-	-
101799914000				-	-
101799914000				-	-
101799914000				-	-
101799914000				-	-
101799914000				-	-
101799914000				-	-
101799914000				-	-
ACCOUNT TOTAL				8,879	8,879



CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - PARKS AND RECREATION

**FY 2020 - 2021**

ACCOUNT DETAIL INFORMATION

				FY 2019 - 2020	
				ADOPTED BUDGET AMOUNT	07/01/2019 - 03/31/2020 ACTUAL
				-	-
ACCOUNT				FY 2020 - 2021	
NUMBER	DESCRIPTION	QTY	UNIT COST	DEPT REQUESTED	CITY ADMIN RECOMM
101799999401	Transfer to Muncipal Improvement				
101799999401	<i>Replacement of LFP Wood Bridge</i>			<i>650,000</i>	<i>650,000</i>
101799999401	<i>Lake Front Park Pedestrian Bridge Repair</i>			<i>65,000</i>	-
101799999401				-	-
101799999401				-	-
101799999401				-	-
101799999401				-	-
101799999401				-	-
101799999401				-	-
ACCOUNT TOTAL				715,000	650,000

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - PARKS AND RECREATION  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

				FY 2019 - 2020	
				ADOPTED BUDGET AMOUNT	07/01/2019 - 03/31/2020 ACTUAL
				40,000	40,000
ACCOUNT				FY 2020 - 2021	
NUMBER	DESCRIPTION		UNIT COST	DEPT REQUESTED	CITY ADMIN RECOMM
101799999640	TRF TO MOTOR VEHICLE	QTY			
101799999640	Vehicle Maintenance, gas/oil			15,000	15,000
101799999640					
101799999640	<i>1/2 ton Pick-Up W/ Plow Pkg replace 2002 1/2 ton Pick-Up</i>	<i>1</i>	<i>38,000</i>	<i>38,000</i>	-
101799999640					
101799999640				-	-
101799999640				-	-
101799999640				-	-
101799999640				-	-
101799999640				-	-
101799999640				-	-
ACCOUNT TOTAL				53,000	15,000

**CITY OF GROSSE POINTE WOODS**  
**BUDGET WORKSHEET - COMMUNITY CENTER**  
**FY 2020 - 2021**

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 18 - 19	FY 2019 - 2020		FY 2020 - 2021	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	<b>ADOPTED BUDGET</b> AMOUNT	07/01/2019 - 03/27/2020 ACTUAL	DEPT REQUESTED
<b>10178000000</b>	<b>COMMUNITY CENTER</b>													
101780702000	SALARIES & WAGES	59,642	57,118	68,012	72,006	78,300	75,310	71,967	80,353	83,865	109,882	54,292	112,905	112,905
101780715000	SOCIAL SECURITY	2,815	2,658	5,773	6,140	6,525	5,761	6,601	6,432	6,416	8,540	4,153	8,540	8,540
101780721000	WORKERS COMPENSATION	-	-	-	-	-	-	-	-	-	4,200	4,282	4,200	4,200
101780722000	RETIREMENT	942	113	-	-	-	-	-	-	-	-	-	-	-
101780757000	OPERATING SUPPLIES	5,108	2,963	2,311	3,086	4,361	4,490	3,261	3,320	11,156	13,750	6,801	10,950	10,950
101780818000	CONTRACTUAL SERVICES	16,985	15,506	16,816	15,730	17,271	17,238	18,312	19,845	21,046	37,592	14,647	46,632	21,632
101780822000	SENIOR PROGRAMS	18,974	12,377	16,450	20,077	20,155	23,174	26,428	30,183	35,413	68,684	24,012	56,684	31,684
101780850000	EQUIP MAINT/REPAIR	1,713	-	84	1,077	-	100	1,865	229	4,100	4,000	17,871	4,000	4,000
101780880000	COMMUNITY RELATIONS	43,955	34,857	38,279	38,242	42,649	39,316	46,645	46,699	52,719	63,870	44,378	63,870	54,470
101780921000	UTILITIES	12,335	27,780	15,736	16,327	14,289	13,772	15,007	17,138	12,502	17,000	9,557	17,000	17,000
101780958000	MEMBERSHIP & DUES	1,519	1,601	742	945	841	1,371	1,146	1,214	1,050	1,050	1,058	1,050	1,050
101780958001	TRAINING & SEMINARS			-	-	504	-	-	-	700	700	677	700	700
101780970000	MINOR EQUIPMENT	-	-	-	1,163	-	-	-	-	-	3,500	-	5,000	-
101780977000	EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>DEPARTMENT TOTAL</b>	<b>163,989</b>	<b>154,973</b>	<b>164,202</b>	<b>174,793</b>	<b>184,896</b>	<b>180,533</b>	<b>191,232</b>	<b>205,413</b>	<b>228,966</b>	<b>332,767</b>	<b>181,729</b>	<b>331,531</b>	<b>267,131</b>

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - COMMUNITY CENTER  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

				FY 2019 - 2020	
				<b>AMENDED BUDGET AMOUNT</b>	07/01/2019 - 03/27/2020 ACTUAL
				109,882	54,292
ACCOUNT				FY 2020 - 2021	
NUMBER	DESCRIPTION	QTY	UNIT COST	DEPT REQUESTED	CITY ADMIN RECOMM
101780702000	SALARIES & WAGES				
101780702000	*CC Building Attendants (4 @ 1012.5)	4,050	\$ 9.96	40,338	40,338
101780702000	***Communications Coordinator - J.T.	1,200	\$ 22.91	27,494	27,494
101780702000	***Senior Coordinator - K.N.	1,350	\$ 22.13	29,875	29,875
101780702000	***Building Attendant II - S.B.	1,350	\$ 11.26	15,198	15,198
101780702000					-
101780702000				-	-
101780702000				-	-
101780702000				-	-
101780702000				-	-
101780702000				-	-
101780702000				-	-
101780702000				-	-
101780702000				-	-
ACCOUNT TOTAL				112,905	112,905

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - COMMUNITY CENTER  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

FY 2019 - 2020	
<b>AMENDED BUDGET AMOUNT</b>	<b>07/01/2019 - 03/27/2020 ACTUAL</b>
4,200	4,282

ACCOUNT				FY 2020 - 2021	
NUMBER	DESCRIPTION	QTY	UNIT COST	DEPT REQUESTED	CITY ADMIN RECOMM
101780715000	SOCIAL SECURITY				
101780715000	Social Security			8,540	8,540
101780715000				-	-
101780715000				-	-
101780715000				-	-
101780715000				-	-
101780715000				-	-
101780715000				-	-
101780715000				-	-
101780715000				-	-
101780715000				-	-
ACCOUNT TOTAL				8,540	8,540

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - COMMUNITY CENTER  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

FY 2019 - 2020	
<b>AMENDED BUDGET AMOUNT</b>	<b>07/01/2019 - 03/27/2020 ACTUAL</b>
8,540	4,153

ACCOUNT				FY 2020 - 2021	
NUMBER	DESCRIPTION	QTY	UNIT COST	DEPT REQUESTED	CITY ADMIN RECOMM
101780721000	WORKERS COMPENSATION				
101780721000	Workers Compensation			4,200	4,200
101780721000				-	-
101780721000				-	-
101780721000				-	-
101780721000				-	-
101780721000				-	-
101780721000				-	-
101780721000				-	-
ACCOUNT TOTAL				4,200	4,200

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - COMMUNITY CENTER  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

				FY 2019 - 2020	
				<b>AMENDED BUDGET AMOUNT</b>	<b>07/01/2019 - 03/27/2020 ACTUAL</b>
				13,750	6,801
ACCOUNT				FY 2020 - 2021	
NUMBER	DESCRIPTION	QTY	UNIT COST	DEPT REQUESTED	CITY ADMIN RECOMM
101780757000	OPERATING SUPPLIES				
101780757000	Light Bulbs			1,600	1,600
101780757000	Misc. Replacement Parts			400	400
101780757000	Activity Supplies			200	200
101780757000	Cleaning Supplies			900	900
101780757000	Office Supplies			400	400
101780757000	Coffee supplies			450	450
101780757000	Ink cartridges for park pass printer			4,000	4,000
101780757000	Herman Miller Office Chair			600	600
101780757000	Uniforms			400	400
101780757000	Shelving units for Cook School Basement			2,000	2,000
101780757000				-	-
101780757000				-	-
101780757000				-	-
101780757000	<i>*Program Is funded by rental fees and brings in 33% revenue</i>			-	-
ACCOUNT TOTAL				10,950	10,950

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - COMMUNITY CENTER  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

				FY 2019 - 2020	
				<b>AMENDED BUDGET AMOUNT</b>	<b>07/01/2019 - 03/27/2020 ACTUAL</b>
				37,592	14,647
ACCOUNT				FY 2020 - 2021	
NUMBER	DESCRIPTION	QTY	UNIT COST	DEPT REQUESTED	CITY ADMIN RECOMM
101780818000	Rental Req/Contractual Serv				
101780818000	Instructor expenses (offset by revenue):			-	-
101780818000	* Yoga			6,240	6,240
101780818000	* Fitness, Vitality and Health			5,460	5,460
101780818000	* Keeping the Beat with Miss Bernie			9,152	9,152
101780818000	* Additional classes			4,680	4,680
101780818000	* Chair Yoga	52	30	1,560	1,560
101780818000	<b>Cleaning of Cook School House and CC Kitchen</b>	<b>52</b>	<b>70</b>	<b>3,640</b>	<b>3,640</b>
101780818000	<b>Painting of the Rooms currently housing City Offices (Every 5 years, next 2024/2025)</b>			<b>15,000</b>	<b>15,000</b>
101780818000	<b>Cell Phone stipend (KN, OG, ST)</b>			<b>900</b>	<b>900</b>
101780818000				-	-
101780818000	<b>* Program is 100% funded by registration fees and brings in 20% revenue</b>			-	-
101780818000	Park Pass purchase (to be added to 2022/2023 fiscal year)	35,000	0.3	-	-
101780818000	<b>Budget reduction pursuant to Summer 2020 COVID</b>			-	<b>(25,000)</b>
ACCOUNT TOTAL				46,632	21,632



CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - COMMUNITY CENTER  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

				FY 2019 - 2020	
				AMENDED BUDGET AMOUNT	07/01/2019 - 03/27/2020 ACTUAL
				68,684	24,012
ACCOUNT				FY 2020 - 2021	
NUMBER	DESCRIPTION	QTY	UNIT COST	DEPT REQUESTED	CITY ADMIN RECOMM
101780822000	SENIOR PROGRAMS				
101780822000	* Monthly trips			22,000	22,000
101780822000	** Annual Senior Holiday Social (Additional 40 People)			4,500	4,500
101780822000	* Senior movies			5,400	5,400
101780822000	*Senior crafts			1,350	1,350
101780822000	SMART Credits:				-
101780822000	Administrative Fee			3,543	3,543
101780822000	Taxi Service			2,000	2,000
101780822000	Charter Bus Service			7,091	7,091
101780822000	Software			1,800	1,800
101780822000	* Program is 100% funded by registration fees and brings in 20% revenue			-	-
101780822000	*Additional Monthly Trips - using LFP bus	6	1,500	9,000	9,000
101780822000	** Program is partially funded by registration fees			-	-
101780822000	<b>Budget reduction pursuant to Summer 2020 COVID</b>			-	<b>(25,000)</b>
ACCOUNT TOTAL				56,684	31,684

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - COMMUNITY CENTER  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

FY 2019 - 2020	
AMENDED BUDGET AMOUNT	07/01/2019 - 03/27/2020 ACTUAL
4,000	17,871

ACCOUNT				FY 2020 - 2021	
NUMBER	DESCRIPTION	QTY	UNIT COST	DEPT REQUESTED	CITY ADMIN RECOMM
101780850000	Equipment Maint. And Repair				
101780850000	Room Partition			1,000	1,000
101780850000	Facility Upkeep			3,000	3,000
101780850000					-
101780850000					
101780850000				-	-
101780850000				-	-
101780850000				-	-
101780850000				-	-
101780850000				-	-
101780850000				-	-
101780850000				-	-
ACCOUNT TOTAL				4,000	4,000

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - COMMUNITY CENTER  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

				FY 2019 - 2020	
				AMENDED BUDGET AMOUNT	07/01/2019 - 03/27/2020 ACTUAL
				63,870	44,378
ACCOUNT				FY 2020 - 2021	
NUMBER	DESCRIPTION	QTY	UNIT COST	DEPT REQUESTED	CITY ADMIN RECOMM
101780880000	COMMUNITY RELATIONS				
101780880000	* Mother-Son Movie (Program expenses are offset by revenue)			1,000	1,000
101780880000	* Daddy Daughter Dance (Program expenses are offset by revenue)			1,000	1,000
101780880000	* Easter Egg Hunt (Program expenses are offset by revenue)			1,500	1,500
101780880000	Swimming Under the Stars			1,400	-
101780880000	* Movie, Campout, Breakfast (Program expenses are offset by revenue)			3,000	-
101780880000	City Picnic			5,000	-
101780880000	*Cardboard Boat Races (Program expenses are offset by revenue)			1,500	1,500
101780880000	Labor Day Bridge Walk			4,000	4,000
101780880000	* Hob Nobbin' with Goblins (Program expenses are offset by revenue)			4,500	4,500
101780880000	Woods Aglow			1,200	1,200
101780880000	*Polar Express (Program expenses are offset by revenue)			1,200	1,200
101780880000	Event Photographer (21 events)			3,500	3,500
101780880000	Videographer (GPN TV productions)			1,000	1,000
101780880000	CC Christmas Decorations			300	300
101780880000	MailChimp subscription	12	85	1,020	1,020
101780880000	All Pointes combined special events			4,000	4,000
101780880000				-	-
101780880000	<b>City Calendar</b>				
101780880000	Printing- 9,500 copies (Contract through 2019 with Compton)			9,775	9,775
101780880000	*Distribution C & G Times			1,955	1,955
101780880000				-	-
101780880000	<b>UPDATE</b> - Contract through 2019 with Compton			-	-
101780880000	Printing (3 12-page issues) - 7,200 copies			8,050	8,050
101780880000	Printing (1 16-page issue) - 7,200 copies			4,600	4,600
101780880000	*Distribution C & G Times			4,370	4,370
<b>ACCOUNT TOTAL</b>				<b>63,870</b>	<b>54,470</b>



CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - COMMUNITY CENTER  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

FY 2019 - 2020	
<b>AMENDED BUDGET AMOUNT</b>	<b>07/01/2019 - 03/27/2020 ACTUAL</b>
17,000	9,557

ACCOUNT				FY 2020 - 2021	
NUMBER	DESCRIPTION	QTY	UNIT COST	DEPT REQUESTED	CITY ADMIN RECOMM
101780921000	UTILITIES				
101780921000	Gas & Electric			17,000	17,000
101780921000				-	-
101780921000				-	-
101780921000				-	-
101780921000				-	-
101780921000				-	-
101780921000				-	-
101780921000				-	-
101780921000				-	-
101780921000				-	-
ACCOUNT TOTAL				17,000	17,000

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - COMMUNITY CENTER  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

				FY 2019 - 2020	
				<b>AMENDED BUDGET AMOUNT</b>	<b>07/01/2019 - 03/27/2020 ACTUAL</b>
				1,050	1,058
ACCOUNT				FY 2020 - 2021	
NUMBER	DESCRIPTION	QTY	UNIT COST	DEPT REQUESTED	CITY ADMIN RECOMM
101780958000	MEMBERSHIPS & DUES				
101780958000	MRPA (Michigan Recreation Parks Association)			650	650
101780958000	The American Society of Composers, Authors and Publishers (ASCAP) membership (City Wide)			350	350
101780958000	Grosse Pointe News			50	50
101780958000					
101780958000				-	-
101780958000				-	-
101780958000				-	-
101780958000				-	-
101780958000				-	-
ACCOUNT TOTAL				1,050	1,050

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - COMMUNITY CENTER  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

FY 2019 - 2020	
<b>AMENDED BUDGET AMOUNT</b>	<b>07/01/2019 - 03/27/2020 ACTUAL</b>
700	677

ACCOUNT				FY 2020 - 2021	
NUMBER	DESCRIPTION	QTY	UNIT COST	DEPT REQUESTED	CITY ADMIN RECOMM
101780958001	TRAINING & SEMINARS				
101780958001	MRPA annual Conference/trade show			500	500
101780958001	Training			200	200
101780958001				-	-
101780958001				-	-
101780958001				-	-
101780958001				-	-
101780958001				-	-
101780958001				-	-
101780958001				-	-
101780958001				-	-
101780958001				-	-
ACCOUNT TOTAL				700	700

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - COMMUNITY CENTER  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

FY 2019 - 2020	
<b>AMENDED BUDGET AMOUNT</b>	07/01/2019 - 03/27/2020 <b>ACTUAL</b>
3,500	-

ACCOUNT				FY 2020 - 2021	
NUMBER	DESCRIPTION	QTY	UNIT COST	DEPT REQUESTED	CITY ADMIN RECOMM
101780970000	MINOR EQUIPMENT				
101780970000	<i>Replace Kitchen Commercial Refridgerator</i>			<b>5,000</b>	-
101780970000				-	
101780970000				-	-
101780970000				-	-
101780970000				-	-
101780970000				-	-
101780970000				-	-
101780970000				-	-
101780970000				-	-
ACCOUNT TOTAL				5,000	0



CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - COMMUNITY CENTER  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

FY 2019 - 2020	
<b>AMENDED BUDGET AMOUNT</b>	07/01/2019 - 03/27/2020 ACTUAL
-	-

ACCOUNT				FY 2020 - 2021	
NUMBER	DESCRIPTION	QTY	UNIT COST	DEPT REQUESTED	CITY ADMIN RECOMM
101780977000	EQUIPMENT				
101780977000				-	-
101780977000				-	-
101780977000				-	-
101780977000				-	-
101780977000				-	-
101780977000				-	-
101780977000				-	-
101780977000				-	-
101780977000				-	-
101780977000				-	-
ACCOUNT TOTAL				-	-

CITY OF GRC - POINTE WOODS  
 BUDGET WORKSHEET - MANAGEMENT INFORMATION SYSTEM  
 FY 2020 - 2021

ACCOUNT NO.	ACCOUNT NAME	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18 - 19	FY 2019 - 2020		FY 2020 - 2021	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2019 - 03/31/2020 ACTUAL	DEPT REQUESTED
<b>10185500000</b>	<b>ADMINISTRATION</b>												
101855702000	SALARIES/WAGES	126,368	123,985	124,019	126,372	127,310	134,333	120,299	85,557	137,917	64,078	148,116	89,244
101855710999	SICK/VAC PAY	-	-	-	4,148	4,790	4,151	6,581	7,894	4,600	-	4,607	4,607
101855715000	SOCIAL SECURITY	-	9,419	10,071	9,985	10,106	10,506	9,550	6,937	8,991	4,691	11,683	7,256
101855717000	RETIREE HEALTH CARE	-	-	900	1,800	1,800	1,800	1,200	-	-	-	1,800	-
101855722000	RETIREMENT	14,486	15,071	19,408	20,395	21,565	26,749	28,304	18,976	37,866	16,193	42,366	26,141
101855722100	MEDICARE REIMBURSEMENT	1,192	1,378	1,409	1,571	1,419	1,514	1,533	1,551	1,575	1,160	1,620	1,620
101855723000	SUPPLEMENTAL ANNUITY	-	-	11,326	13,340	14,031	12,754	12,784	11,241	19,055	12,370	18,985	11,714
101855757000	OPERATING SUPPLIES	35,332	41,688	37,603	37,482	44,052	35,691	35,695	47,934	62,550	35,239	49,500	49,500
101855818000	CONTRACTUAL SERVICES	30,119	38,927	34,292	53,702	69,118	44,481	55,801	74,162	103,790	66,925	83,700	113,700
101855850000	EQUIPMENT MAINT/REPAIR	24,200	17,329	25,989	31,764	35,744	29,798	32,700	24,473	34,900	16,618	33,170	33,170
101855958000	MEMBERSHIP & DUES	41	-	-	-	-	-	-	-	-	-	-	-
101855958001	TRAINING & SEMINARS	-	-	-	-	-	73	3,135	-	4,000	-	3,000	1,500
101855968000	DEPRECIATION	-	-	-	-	-	-	-	-	-	-	-	-
101855970000	MINOR EQUIPMENT	12,567	12,262	19,311	15,181	5,930	8,325	13,154	5,205	1,400	1,194	12,200	6,600
101855977599	EQUIPMENT - DPW	3,977	-	-	-	-	-	-	-	-	-	-	-
101855970349	MINOR EQUIP PUB SAF	-	-	-	6,822	2,601	10,136	1,150	8,758	1,400	1,343	4,200	2,800
101855970599	MINOR EQUIP PUB WKS	-	-	-	2,729	2,444	2,523	1,150	2,502	-	-	5,600	2,800
101855970799	MINOR EQUIP PARKS	-	-	-	2,729	5,048	7,518	3,861	5,818	-	-	8,000	8,000
101855977000	EQUIPMENT	-	-	-	-	-	-	7,150	9,556	72,000	54,960	28,000	28,000
101855977299	EQUIP-GEN'L GOV'MENT	1,500	-	17,207	9,503	1,301	13,903	15,228	12,529	5,000	2,620	6,600	6,600
	<b>DEPARTMENT TOTAL</b>	<b>249,782</b>	<b>260,060</b>	<b>301,535</b>	<b>337,522</b>	<b>347,257</b>	<b>344,255</b>	<b>349,275</b>	<b>323,093</b>	<b>495,044</b>	<b>277,390</b>	<b>463,147</b>	<b>393,252</b>
<b>10186000000</b>	<b>FRINGE BENEFITS</b>												
101860710000	SICK/VAC PAY	-	-	-	-	-	-	-	-	-	-	-	-
101860710999	SICK/VAC PAY	3,008	3,522	5,283	-	-	-	-	-	-	-	-	-
101860711000	LONGEVITY/COLA	-	-	-	-	-	-	-	-	-	-	-	-
101860715000	SOCIAL SECURITY	9,650	269	-	-	-	-	-	-	-	-	-	-
101860717000	RETIREE HEALTH CARE	1,687	2,248	2,039	2,495	2,454	2,120	2,220	2,117	4,376	1,546	2,700	2,700
101860717200	RHC-OPEB	-	-	-	-	-	-	-	-	-	-	-	-
101860718000	H.S.A.	5,155	5,380	5,802	5,604	7,580	5,123	3,700	2,000	4,000	2,000	4,000	2,000
101860719000	HOSPITAL/DENTAL/OPTICAL	24,263	19,771	23,048	20,402	16,193	22,879	25,756	22,515	23,358	8,963	25,938	12,969
101860720000	LIFE INSURANCE	1,111	1,082	1,048	1,112	1,147	1,223	1,167	989	1,031	603	822	411
101860721000	WORKERS COMP	900	-	-	-	-	900	900	450	1,350	459	1,500	750
101860723000	SUPPLEMENTAL ANNUITY	9,094	9,859	-	-	-	-	-	-	-	-	-	-
101860726000	MESC INSURANCE	-	-	-	-	-	-	-	6,516	-	-	-	-

CITY OF GR... & POINTE WOODS  
 BUDGET WORKSHEET - MANAGEMENT INFORMATION SYSTEM  
 FY 2020 - 2021

ACCOUNT NO.	ACCOUNT NAME	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18 - 19	FY 2019 - 2020		FY 2020 - 2021	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2019 - 03/31/2020 ACTUAL	DEPT REQUESTED
101855000000	ADMINISTRATION												
	DEPARTMENT TOTAL	54,868	42,131	37,219	29,613	27,373	32,245	33,743	34,588	34,115	13,570	34,960	18,830
	EXPENSE GRAND TOTAL	304,650	302,191	338,754	367,135	374,631	376,500	383,018	357,680	529,159	290,960	498,107	412,082

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - MIS  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQ	CITY ADMIN RECOMM
101855702000	Salaries/Wages				
101855702000	Salaries & Wages			-	-
101855702000				-	-
101855702000	(2) Full-Time			-	-
101855702000	- IT Director			89,244	89,244
101855702000	- IT Technician			58,872	-
101855702000				-	-
101855702000				-	-
101855702000				-	-
101855702000				-	-
101855702000				-	-
101855702000				-	-
ACCOUNT TOTAL				148,116	89,244

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - MIS  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQ	CITY ADMIN RECOMM
101855710999	SICK/VAC PAY				
101855710999	Sick/Vacation Buy Back Payout			4,607	4,607
101855710999				-	-
101855710999				-	-
101855710999				-	-
101855710999				-	-
101855710999				-	-
101855710999				-	-
101855710999				-	-
101855710999				-	-
101855710999				-	-
ACCOUNT TOTAL				4,607	4,607



CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - MIS  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQ	CITY ADMIN RECOMM
101855715000	Social Security				
101855715000	Social Security			11,683	7,256
101855715000				-	-
101855715000				-	-
101855715000				-	-
101855715000				-	-
101855715000				-	-
101855715000				-	-
101855715000				-	-
101855715000				-	-
101855715000				-	-
101855715000				-	-
ACCOUNT TOTAL				11,683	7,256

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - MIS  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQ	CITY ADMIN RECOMM
101855717000	Retiree Health & Life Ins.				
101855717000	Retiree Health & Life Ins. (1)	1	1,800	1,800	-
101855717000				-	-
101855717000				-	-
101855717000				-	-
101855717000				-	-
101855717000				-	-
101855717000				-	-
101855717000				-	-
101855717000				-	-
101855717000				-	-
101855717000				-	-
ACCOUNT TOTAL				1,800	-

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - MIS  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQ	CITY ADMIN RECOMM
101855722000	Retirement				
101855722000	Retirement - Pension			-	-
101855722000				-	-
101855722000	(2) Full-Time			-	-
101855722000	- <i>IT Director</i>			26,141	26,141
101855722000	- <i>IT Technician</i>			16,225	-
101855722000				-	-
101855722000				-	-
101855722000				-	-
101855722000				-	-
101855722000				-	-
101855722000				-	-
ACCOUNT TOTAL				42,366	26,141



CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - MIS  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQ	CITY ADMIN RECOMM
101855722100	MEDICARE REIMBURSEMENT				
101855722100	Medicare Reimbursement			1,620	1,620
101855722100				-	-
101855722100				-	-
101855722100				-	-
101855722100				-	-
101855722100				-	-
101855722100				-	-
101855722100				-	-
101855722100				-	-
101855722100				-	-
ACCOUNT TOTAL				1,620	1,620

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - MIS  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQ	CITY ADMIN RECOMM
101855723000	SUPPLEMENTAL ANNUITY				
101855723000	Supplemental Annuity			-	-
101855723000				-	-
101855723000	(2) Full-Time			-	-
101855723000	- <i>IT Director</i>			11,714	11,714
101855723000	- <i>IT Technician</i>			7,271	
101855723000				-	-
101855723000				-	-
101855723000				-	-
ACCOUNT TOTAL				18,985	11,714

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - MIS  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQ	CITY ADMIN RECOMM
101855757000	Operating Supplies				
101855757000	Workstation UPS Backup Surge Protection	10	150	1,500	1,500
101855757000	RBC series Workstation UPS Battery Kit	5	70	350	350
101855757000	RBC9-192 Server UPS Battery Kit	2	800	1,600	1,600
101855757000	Computer Repairs/Accessories (memory, drives, cards, key, mice)	1	3,000	3,000	3,000
101855757000	Replacement LCD Monitors and Stands	1	1,000	1,000	1,000
101855757000	Laserjet Printer-Replacement	1	1,500	1,500	1,500
101855757000	Barcode Reader-Replacement	2	125	250	250
101855757000	IP Gateway for Door Locks	1	300	300	300
101855757000	Wireless Door Lock - PDL Series	2	1,200	2,400	2,400
101855757000	Network Appliance Replacements	1	3,000	3,000	3,000
101855757000	Wifi Mesh-Access Points	1	1,500	1,500	1,500
101855757000	Wifi Mesh-Switches	1	500	500	500
101855757000	Windows Server 2019 License	3	700	2,100	2,100
101855757000	Windows Server 2019 License Device CAL (5 Pack)	2	150	300	300
101855757000	Windows 10 Enterprise License	15	250	3,750	3,750
101855757000	Exchange 2019 STANDARD Server-License	1	1,000	1,000	1,000
101855757000	Exchange 2019 Device CAL-License	100	75	7,500	7,500
101855757000	Microsoft Office 2019 Licenses	25	350	8,750	8,750
101855757000	Physical Tools	1	500	500	500
101855757000	Software/Secuirty Tools	1	3,000	3,000	3,000
101855757000	Computer Cables, Telecom and Adapters	1	2,000	2,000	2,000
101855757000	Network Accessories (jacks, molding, faceplates)	1	500	500	500
101855757000	Flash drives, CD/DVD Recordable Media and cases	1	500	500	500
101855757000	Desk Supplies	1	200	200	200
101855757000	Laser printer maintenance kits/fusers	2	500	1,000	1,000
101855757000	<b>Web Camera's w/ Microphones for Stationary PC's</b>	<b>10</b>	<b>150</b>	<b>1,500</b>	<b>1,500</b>
				-	-
	ACCOUNT TOTAL			49,500	49,500

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - MIS  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQ	CITY ADMIN RECOMM
101855818000	Contractual Services/Rental				
101855818000	BS&A .NET Support		19,400	19,400	19,400
101855818000	<i>**Includes Accounts Payable, Payroll, Purchase Orders, Busn License, Building, Tax/Assessing, General Ledger, Accessmygov.com</i>				-
101855818000	APEX Sketch Support Maintenance (3 Lic)	1	500	500	500
101855818000	RC Systems (RecPro Support)-Half paid by SOC	1	4,000	4,000	4,000
101855818000	RC Systems SSL Certificate for online Credit Card	1	300	300	300
101855818000	ESRI Arcview Support	1	1,300	1,300	1,300
101855818000	Watchguard AP Management-Abadata	1	1,500	1,500	1,500
101855818000	Website-Content Management & Host Services		7,000	7,000	7,000
101855818000	Watchguard AP Management	4	150	600	600
101855818000	Database/Programming Services	1	4,000	4,000	4,000
101855818000	Trend Mico Worry Free annual maintenance	1	2,100	2,100	2,100
101855818000	Symantec Backup Exec Software Support	1	2,400	2,400	2,400
101855818000	Symantec SSL Certificate for Exchange Functions	1	2,900	2,900	2,900
101855818000	Freefind Website Search Engine	1	500	500	500
101855818000	Shred Corp Electronics Recycling	1	1,000	1,000	1,000
101855818000	Court- Future MFP Lease Agreement	12	250	3,000	3,000
101855818000	Finance Sharp MX4151 Lease Agreement	12	250	3,000	3,000
101855818000	Clerk Kyocera 6502i Lease Agreement	12	350	4,200	4,200
101855818000	DPS Kyocera 5002i Lease Agreement	12	205	2,460	2,460
101855818000	DPW Kyocera 3552ci Lease Agreement	12	295	3,540	3,540
101855818000	Encryption Services	1	1,000	1,000	1,000
101855818000	Penetration Testing	1	4,000	4,000	4,000
101855818000	Off-Site Data Backup Solution-AWS	1	15,000	15,000	15,000
101855818000	Contractual Services for Backup IT Technician	1	30,000	-	30,000
ACCOUNT TOTAL				83,700	113,700

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - MIS  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQ	CITY ADMIN RECOMM
101855850000	Equipment Main & Repair				
101855850000	Email Security 100 users Sendio/Access Interactive renew 1/1/2021	1	2,700	2,700	2,700
101855850000	Digital Rec System (Council Room) BIS-DCR renew 8/1/2020	1	2,800	2,800	2,800
101855850000	Digital Rec System (Public Safety) BIS-RevCord renew 9/1/2020	1	1,250	1,250	1,250
101855850000	Routers (All 3 locations) Juniper/CTS renew 6/15/21	1	1,200	1,200	1,200
101855850000	Watchguard Live Security (Firewalls) Watchguard/CDWG 1/10/2021	1	3,000	3,000	3,000
101855850000	Card Printer Maintenance Zebra/CDWG 3/21/2021	2	800	1,600	1,600
101855850000	Desktop Laser Printer Maintenance-HP/Samsung	1	3,500	3,500	3,500
101855850000	Kyocera Maintenance-DPS - Monthly maintenance Marco Technologies	12	180	2,160	2,160
101855850000	Kyocera Maintenance-DPW - Monthly maintenance Marco Technologies	12	130	1,560	1,560
101855850000	Sharp Color Maintenance - Finance - Quarterly maintenance Marco Technologies	4	1,600	6,400	6,400
101855850000	Kyocera Maintenance-Court - Monthly maintenance Marco Technologies	12	100	1,200	1,200
101855850000	Kyocera Maintenance-Clerk - Monthly maintenance Marco Technologies	12	150	1,800	1,800
101855850000	Kyocera Maintenance-PS Admin - Monthly maintenance Marco Technologies	12	50	600	600
101855850000	Kyocera Maintenance-DB - Quarterly maintenance Marco Technologies	4	400	1,600	1,600
101855850000	Kyocera Maintenance-Parks and Rec - Monthly maintenance Marco Technologies	12	150	1,800	1,800
ACCOUNT TOTAL				33,170	33,170



CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - MIS  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQ	CITY ADMIN RECOMM
101855958001	Training & Seminars				
101855958001	MIS Training-IT Manager	1	1,500	1,500	1,500
101855958001	MIS Training-IT Technician	1	1,500	1,500	-
101855958001				-	-
101855958001				-	-
101855958001				-	-
101855958001				-	-
101855958001				-	-
101855958001				-	-
101855958001				-	-
ACCOUNT TOTAL				3,000	1,500

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - MIS  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQ	CITY ADMIN RECOMM
101855970000	MINOR EQUIPMENT				
101855970000	Replacement PC - IT Manager	1	1,400	1,400	1,400
101855970000	Replacement Laptop - IT Manager	1	2,400	2,400	2,400
101855970000	Replacement PC - IT Admin (Door Locks, Phone, Printers)	1	1,400	1,400	1,400
101855970000	Replacement PC -BackupExec Server	1	1,400	1,400	1,400
101855970000	<i>BackUp Laptop Purchase for Off-Site Essential Svc Employees</i>	<i>1</i>	<i>1,400</i>	<i>1,400</i>	-
101855970000	<i>BackUp Laptop Purchase for Election Precincts</i>	<i>3</i>	<i>1,400</i>	<i>4,200</i>	-
101855970000				-	-
101855970000				-	-
101855970000				-	-
101855970000				-	-
101855970000				-	-
ACCOUNT TOTAL				12,200	6,600

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - MIS  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQ	CITY ADMIN RECOMM
101855970349	MINOR EQUIPMENT - PUB SAFETY				
101855970349	Replacement PC - Detective Bureau Investigations	1	1,400	1,400	1,400
101855970349	Replacement PC - Administration (Darga)	1	1,400	1,400	1,400
101855970349	<i>BackUp Laptop Purchase for Off-Site Essential Svc Employees</i>	<i>1</i>	<i>1,400</i>	<i>1,400</i>	-
101855970349				-	-
101855970349				-	-
101855970349				-	-
101855970349				-	-
101855970349				-	-
101855970349				-	-
101855970349				-	-
101855970349				-	-
101855970349				-	-
ACCOUNT TOTAL				4,200	2,800



CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - MIS  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQ	CITY ADMIN RECOMM
101855970599	MINOR EQUIPMENT - PUB WORKS				
101855970599	Replacement PC - Director (Schulte)	1	1,400	1,400	1,400
101855970599	Replacement PC - Foreman (Kowalski)	1	1,400	1,400	1,400
101855970599	<i>BackUp Laptop Purchase for Off-Site Essential Svc Employees</i>	<b>2</b>	<b>1,400</b>	<b>2,800</b>	-
101855970599				-	-
101855970599				-	-
101855970599				-	-
101855970599				-	-
101855970599				-	-
101855970599				-	-
ACCOUNT TOTAL				5,600	2,800

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - MIS  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQ	CITY ADMIN RECOMM
101855970799	MINOR EQUIPMENT - PARKS				
	<b>Lake Front Park</b>				
101855970799	Replacement PC - Guardshack	1	1,400	1,400	1,400
101855970799	Replacement PC - Activities Building	1	1,400	1,400	1,400
	<b>Community Center</b>				
101855970799	Replacement Laptop - Supervisor	1	2,400	2,400	2,400
101855970799	Replacement Laptop - Park Pass Processing	1	1,400	1,400	1,400
101855970799	Replacement PC - Com Center Desk	1	1,400	1,400	1,400
101855970799				-	-
101855970799				-	-
101855970799				-	-
101855970799				-	-
101855970799				-	-
101855970799				-	-
ACCOUNT TOTAL				8,000	8,000

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - MIS  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQ	CITY ADMIN RECOMM
101855977000	EQUIPMENT				
101855977000	Replacement Server - Microsoft Exchange (Email)	1	8,000	8,000	8,000
101855977000	Replacement Server - BS&A DotNet Application Server	1	6,000	6,000	6,000
101855977000	Replacement Server - City Hall File Server	1	6,000	6,000	6,000
101855977000	Replacement Server - DPW File Server	1	4,000	4,000	4,000
101855977000	Replacement Server - WSUS, RADIUS, SQL	1	4,000	4,000	4,000
101855977000				-	-
101855977000				-	-
101855977000				-	-
101855977000				-	-
101855977000				-	-
101855977000				-	-
101855977000				-	-
ACCOUNT TOTAL				28,000	28,000

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - MIS  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQ	CITY ADMIN RECOMM
101855977299	GENERAL GOVERNMENT				
101855977299	Replacement Laptop - Court Administrator	1	2,400	2,400	2,400
101855977299	New Laptop - Building Department	1	1,400	1,400	1,400
101855977299	<i>BackUp Laptop Purchase for Off-Site Essential Court Employees</i>	<i>1</i>	<i>1,400</i>	<i>1,400</i>	<i>1,400</i>
101855977299	<i>Replacement Laptop - Tax/Assessing Essential Svc Employees</i>	<i>1</i>	<i>1,400</i>	<i>1,400</i>	<i>1,400</i>
101855977299				-	-
101855977299				-	-
101855977299				-	-
101855977299				-	-
101855977299				-	-
101855977299				-	-
101855977299				-	-
101855977299				-	-
101855977299				-	-
101855977299				-	-
ACCOUNT TOTAL				6,600	6,600

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - MIS  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQ	CITY ADMIN RECOMM
101860717000	RETIREE HEALTH CARE				
101860717000	Retiree Health Care			2,700	2,700
101860717000				-	-
101860717000				-	-
101860717000				-	-
101860717000				-	-
101860717000				-	-
101860717000				-	-
101860717000				-	-
101860717000				-	-
ACCOUNT TOTAL				2,700	2,700

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - MIS  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQ	CITY ADMIN RECOMM
101860718000	H.S.A.				
101860718000	H.S.A. Funding			4,000	2,000
101860718000				-	-
101860718000				-	-
101860718000				-	-
101860718000				-	-
101860718000				-	-
101860718000				-	-
101860718000				-	-
101860718000				-	-
ACCOUNT TOTAL				4,000	2,000

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - MIS  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQ	CITY ADMIN RECOMM
101860719000	HOSPT/DENTAL/OPTICAL				
101860719000	Hospt/Dental/Optical	2	12,969	25,938	12,969
101860719000	<i>Updated 02/29/2020</i>			-	-
101860719000				-	-
101860719000				-	-
101860719000				-	-
101860719000				-	-
101860719000				-	-
101860719000				-	-
101860719000				-	-
ACCOUNT TOTAL				25,938	12,969



CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - MIS  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQ	CITY ADMIN RECOMM
101860720000	LIFE INSURANCE				
101860720000	Life Insurance	2	411	822	411
101860720000				-	-
101860720000				-	-
101860720000				-	-
101860720000				-	-
101860720000				-	-
101860720000				-	-
101860720000				-	-
101860720000				-	-
101860720000				-	-
ACCOUNT TOTAL				822	411



CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - MIS  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQ	CITY ADMIN RECOMM
101860721000	WORKERS COMP				
101860721000	Workers Comp	2	750	1,500	750
101860721000				-	-
101860721000				-	-
101860721000				-	-
101860721000				-	-
101860721000				-	-
101860721000				-	-
101860721000				-	-
101860721000				-	-
101860721000				-	-
ACCOUNT TOTAL				1,500	750

**CITY OF GROSS POINTE WOODS**  
**BUDGET WORKSHEET - MAJOR STREETS**  
**FY 2020 - 2021**

ACCOUNT NO.	ACCOUNT NAME	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18 - 19	FY 2019 - 2020		FY 2020 - 2021	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2019 - 02/29/2020 ACTUAL	DEPT REQUESTED
<b>202000000000</b>	<b>REVENUES</b>												
202000445000	INTEREST & PENALTY	-	-	-	-	3,000	2,297	300	5,400	-	-	-	-
202000491000	BUS OCCUPANCY PERM	36,933	34,900	31,683	30,917	32,133	29,100	26,251	25,876	30,000	208	30,000	30,000
202000569000	ACT 51 GAS & WGT TAX	624,586	629,291	648,809	662,419	697,972	802,672	961,831	1,026,021	1,074,585	555,271	1,235,493	1,235,493
202000570000	METRO ACT P.A. 48	7,604	7,757	7,343	6,544	(0)	11,973	12,064	12,088	-	-	-	-
202000665000	INTEREST INCOME	-	-	-	-	-	-	5,408	17,815	5,000	10,608	7,500	7,500
202000672000	SIDEWALK ASSESSMENTS	-	270	175	-	-	-	-	-	-	-	-	-
202000672100	REIMBURSE MAJOR STREET	-	-	1,502	-	-	-	-	-	-	-	-	-
202000694000	OTHER INCOME	220	-	426	-	883	-	6,840	4,993	-	4,792	-	-
<b>202000697000</b>	<b>TRF PRIOR YR RES</b>	-	-	-	-	-	-	-	-	<b>499,717</b>	-	-	-
202000699101	TRANS FR GEN/FD	377,756	77,854	3,361	55,680	-	-	-	-	-	-	-	-
202000699706	TRF FROM CABLE	-	-	-	-	-	-	-	-	-	-	-	-
	<b>REVENUE TOTAL</b>	<b>1,047,099</b>	<b>750,072</b>	<b>693,299</b>	<b>755,560</b>	<b>733,989</b>	<b>846,043</b>	<b>1,012,694</b>	<b>1,092,193</b>	<b>1,609,302</b>	<b>570,879</b>	<b>1,272,993</b>	<b>1,272,993</b>
	<b>EXPENSES</b>												
<b>202451000000</b>	<b>CONSTRUCTION</b>												
202451974200	CONCRETE MAINTENANCE	-	44,594	2,857	40,000	47,369	43,122	51,658	35,658	64,000	54,626	175,000	175,000
202451974201	CONCRETE - ENG FEES	-	7,256	3,752	5,605	7,753	7,468	9,119	3,991	16,000	8,801	35,000	35,000
202451974300	MDOT/GRANT RESURFACING	-	-	-	-	-	-	-	-	260,000	192,790	-	-
202451974803	ENGINEERING FEES	-	-	-	-	-	-	-	97,733	182,000	113,636	-	-
202451975100	ASPHALT CONSTRUCTION	-	-	-	-	-	-	-	-	-	-	-	-
202451975200	ASPHALT MAINTENANCE	-	-	-	-	-	-	-	-	-	-	-	-
202451975300	JOINT & CRACK SEALIN	-	8,348	11,613	679	26,627	17,516	14,517	17,978	-	-	20,000	20,000
202451975310	J & C SEALING-ENGINEERING	254	1,983	1,671	2,490	1,509	2,276	2,548	1,176	-	-	2,000	2,000
202451976100	SIDEWALK CONSTRUCTION	-	-	-	-	-	-	-	-	-	-	-	-
202451977199	ROAD BONDING COSTS	-	-	1,728	(1,728)	-	-	-	-	-	-	-	-
	<b>DEPARTMENT TOTAL</b>	<b>254</b>	<b>62,181</b>	<b>21,620</b>	<b>47,046</b>	<b>83,258</b>	<b>70,382</b>	<b>77,843</b>	<b>156,536</b>	<b>522,000</b>	<b>369,853</b>	<b>232,000</b>	<b>232,000</b>
<b>202463000000</b>	<b>ROUTINE MAINTENANCE</b>												
202463702000	SALARIES & WAGES	311,195	203,782	147,406	191,747	184,738	200,542	151,483	94,027	86,088	61,646	72,806	72,806
202463702808	SW SEASONAL	14,628	15,349	5,291	17,593	13,863	7,621	5,701	20,441	23,408	7,430	23,677	23,677
202463710000	OVERTIME	18,019	15,999	23,981	18,048	10,888	14,397	11,992	947	29,500	73	5,000	5,000
202463715000	SOCIAL SECURITY	-	17,434	16,873	17,395	16,026	16,547	12,218	8,396	10,633	5,012	7,763	7,763
202463717000	RETIREE HELTH & LIFE INS.	-	-	1,800	3,600	3,600	3,600	2,419	1,317	3,600	790	3,600	3,600
202463722000	RETIREMENT	47,935	27,344	34,314	33,856	33,138	43,371	38,494	21,150	22,580	15,339	21,217	21,217
202463722100	MEDICARE REIMBURSEMENT	3,431	3,566	3,646	4,032	3,626	3,870	3,918	3,963	4,225	2,636	4,225	4,225
202463757000	OPERATING SUPPLIES	14,468	4,866	13,031	5,534	7,430	4,249	6,280	10,798	14,725	6,371	14,725	14,725
202463818000	CONTRACTUAL SERVICES	15,212	6,366	18,458	18,996	20,501	7,703	19,729	10,674	51,225	20,831	31,225	31,225
	<b>DEPARTMENT TOTAL</b>	<b>424,888</b>	<b>294,707</b>	<b>264,800</b>	<b>310,801</b>	<b>293,811</b>	<b>301,900</b>	<b>252,233</b>	<b>171,713</b>	<b>245,984</b>	<b>120,127</b>	<b>184,238</b>	<b>184,238</b>



ACCOUNT NO.	ACCOUNT NAME	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 16-17	FY 17-18	FY 18 - 19	FY 2019 - 2020		FY 20 - 2021	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2019 - 02/29/2020 ACTUAL	DEPT REQUESTED
<b>202465000000</b>	<b>FORESTRY SERVICES</b>											
202465702000	SALARIES & WAGES	-	-	-	-	-	1,453	467	43,044	184	12,134	12,134
202465710000	OVERTIME	-	-	-	-	-	-	168	500	-	500	500
202465715000	SOCIAL SECURITY	-	-	-	-	-	103	46	3,293	13	967	967
202465722000	RETIREMENT	-	-	-	-	-	-	142	11,290	47	3,536	3,536
	DEPARTMENT TOTAL						1,899	823	58,127	244	17,137	17,137
<b>202474000000</b>	<b>TRAFFIC SERVICES</b>											
202474702000	SALARIES & WAGES	-	-	-	-	-	905	365	21,522	398	6,067	6,067
202474715000	SOCIAL SECURITY	-	-	-	-	-	65	26	1,646	28	464	464
202474722000	RETIREMENT	-	-	-	-	-	-	81	5,645	101	1,768	1,768
202474757000	OPERATING SUPPLIES	3,815	1,562	3,525	2,886	1,564	816	1,172	3,100	653	9,100	9,100
202474818000	CONTRACTUAL SERVICES	7,813	4,162	11,873	4,702	(2,018)	7,143	5,366	8,412	2,715	9,600	9,600
	DEPARTMENT TOTAL	11,628	5,724	15,398	7,588	(454)	7,959	7,720	41,513	3,895	26,999	26,999
<b>202478000000</b>	<b>WINTER MAINTENANCE</b>											
202478702000	SALARIES & WAGES	-	-	-	-	-	10,866	4,595	64,566	1,964	30,336	30,336
202478710000	OVERTIME	-	-	-	-	-	2,800	5,141	10,000	478	10,000	10,000
202478715000	SOCIAL SECURITY	-	-	-	-	-	982	703	5,704	176	3,086	3,086
202478717000	RETIREE HELTH & LIFE INS.	-	-	-	-	-	118	37	-	82	-	-
202478722000	RETIREMENT	-	-	-	-	-	3,218	2,172	16,935	620	10,609	10,609
202478757000	OPERATING SUPPLIES	11,920	9,895	14,818	9,270	10,441	8,892	12,802	20,401	15,737	22,750	22,750
202478818000	CONTRACTUAL SERVICES	-	-	-	-	4,100	-	(1,362)	-	-	-	-
	DEPARTMENT TOTAL	11,920	9,895	14,818	9,270	14,541	8,892	29,425	33,048	119,305	19,057	76,780
<b>202482000000</b>	<b>ADMINISTRATION</b>											
202482702000	SALARIES & WAGES	10,259	13,346	13,231	13,446	22,124	13,899	15,019	12,917	13,175	13,571	13,571
202482715000	SOCIAL SECURITY	-	1,021	1,035	1,029	1,693	1,058	1,128	919	1,008	1,038	1,038
202482717000	RETIREE HEALTH & LIFE INS.	-	-	-	-	-	-	90	540	3,379	-	-
202482722000	RETIREMENT	843	1,510	2,048	2,170	2,280	2,769	3,533	2,882	-	3,777	3,777
202482722100	MEDICARE REIMBURSEMENT	156	162	166	294	274	292	296	299	350	360	360
202482818000	CONTRACTUAL SERVICES	3,500	3,500	3,500	3,500	3,500	3,500	7,500	3,675	3,859	4,052	4,052
202482914000	INSURANCE	6,560	6,549	6,526	6,447	6,551	6,531	6,480	6,480	7,343	7,710	7,710
202482947000	EQUIPMENT RENTAL	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000
202482998000	FEES & CHARGES	-	-	-	-	-	-	1,003	1,767	1,200	1,500	1,500
202482999203	TRNSF TO LOCAL	-	-	-	-	-	-	-	-	250,000	-	-
202482999640	TRNSF TO MOTOR VEHICLE	-	-	-	-	-	-	1,612	34,125	12,500	44,200	44,200
	DEPARTMENT TOTAL	141,319	146,088	146,506	146,885	156,421	148,050	156,660	183,604	412,813	196,208	196,208
<b>202483000000</b>	<b>FRINGE BENEFITS</b>											
202483710000	SICK/VAC PAY	-	-	-	-	-	-	-	-	-	-	-
202483710999	SICK/VAC PAY	4,864	1,762	(4,724)	6,135	8,371	5,488	1,952	6,470	6,560	10,000	10,000
202483711000	LONGEVITY/COLA	3,100	2,300	2,000	2,000	2,200	2,200	2,200	2,200	1,969	1,000	1,000
202483715000	SOCIAL SECURITY	27,210	-	127	622	809	588	318	663	-	1,725	-
202483717000	RETIREE HEALTH CARE	68,662	89,589	80,875	98,075	96,060	82,697	86,371	81,906	95,000	99,000	99,000
202483718000	H.S.A.	15,544	17,200	13,555	13,936	18,923	12,788	6,000	9,300	9,300	4,700	4,700

ACCOUNT NO.	ACCOUNT NAME	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18 - 19	FY 2019 - 2020		FY 20 - 2021	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2019 - 02/29/2020 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM
202483719000	HOSPT/DENTAL/OPTICAL	77,213	48,886	56,346	44,737	36,528	59,112	65,632	57,326	56,893	34,197	30,477	30,477
202483720000	LIFE INSURANCE	945	650	556	755	825	902	968	974	1,511	739	1,233	1,233
202483721000	WORKERS COMP	3,688	3,870	-	-	-	3,443	3,443	3,443	4,590	4,680	4,238	4,238
202483722000	RETIREMENT	-	-	-	322	370	446	518	491	-	500	-	-
202483722100	MEDICARE REIMBURSEMENT	156	162	166	-	-	-	-	-	-	-	-	-
202483723000	SUPPLEMENTAL ANNUITY	34,102	22,921	26,333	31,016	32,622	29,653	29,723	29,530	31,505	31,505	15,723	15,723
202483725000	CLOTHING ALLOWANCE	-	1,000	739	1,000	601	1,000	717	1,000	1,000	441	1,000	1,000
202483726000	MESC INSURANCE	-	-	-	-	-	-	-	-	1,000	-	1,000	1,000
202483756000	LOSS ON MARKET VALUE	-	-	-	-	-	-	-	-	-	-	-	-
	DEPARTMENT TOTAL	235,484	188,340	175,973	198,599	197,310	198,317	197,841	193,304	209,559	157,623	168,371	168,371
	GRAND TOTAL MAJOR STREET EXPENSE	825,492	706,934	639,116	720,189	744,886	735,501	723,620	748,432	1,609,302	1,077,731	901,734	901,734
	NET OF REVENUE OVER/UNDER EXPENDITURE	221,607	43,138	54,183	35,371	(10,898)	110,542	289,074	343,761	(0)	(506,852)	371,259	371,259



CITY OF GROSSE POINTE WOODS  
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 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT				FY 2020 - 2021	
NUMBER	DESCRIPTION	QTY	UNIT COST	DEPT REQUESTED	CITY ADMIN RECOMM
202451974200	CONCRETE MAINTENANCE				
202451974200	<i>Miscellaneous Concrete Repair Program - *\$83,000 local streets construction, \$150,000 water/sewer, total construction \$333,000</i>			<b>125,000</b>	<b>125,000</b>
202451974200	<i>Asphalt Joint Patching</i>			<b>50,000</b>	<b>50,000</b>
202451974200				-	-
202451974200				-	-
202451974200				-	-
202451974200				-	-
202451974200				-	-
202451974200				-	-
202451974200				-	-
	ACCOUNT TOTAL			175,000	175,000

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ACCOUNT DETAIL INFORMATION

ACCOUNT				FY 2020 - 2021	
NUMBER	DESCRIPTION	QTY	UNIT COST	DEPT REQUESTED	CITY ADMIN RECOMM
202451974201	CONCRETE - ENGINEERING FEES				
	<i>Engineering Fees - Miscellaneous Concrete Repair Program</i>				
	<i>*\$17,000 local streets engineering, \$25,000 water/sewer, total engineering \$67,000</i>				
202451974201				<b>25,000</b>	<b>25,000</b>
202451974201	<i>Engineering Fees - Asphalt Maintenance</i>			<b>10,000</b>	<b>10,000</b>
202451974201				-	-
202451974201					
202451974201				-	-
202451974201				-	-
202451974201				-	-
202451974201				-	-
	ACCOUNT TOTAL			35,000	35,000

CITY OF GROSSE POINTE WOODS  
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ACCOUNT DETAIL INFORMATION

ACCOUNT		FY 2020 - 2021			
NUMBER	DESCRIPTION	QTY	UNIT COST	DEPT REQUESTED	CITY ADMIN RECOMM
202451975300	JOINT & CRACK SEALING				
202451975300	<b><i>Asphalt Joint and Crack Sealing</i></b>			<b>20,000</b>	<b>20,000</b>
202451975300	<i>*Removed in FY 2019-20 to increase asphalt patching program. Re-instating in FY 2020-21</i>			-	-
202451975300				-	-
202451975300				-	-
202451975300				-	-
202451975300				-	-
202451975300				-	-
202451975300				-	-
202451975300				-	-
ACCOUNT TOTAL				20,000	20,000

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 ACCOUNT DETAIL INFORMATION

ACCOUNT		FY 2020 - 2021			
NUMBER	DESCRIPTION	QTY	UNIT COST	DEPT REQUESTED	CITY ADMIN RECOMM
202451975310	J & C SEALING - Engineering				
202451975310	<b>Asphalt Joint and Crack Sealing Engineering</b>			<b>2,000</b>	<b>2,000</b>
202451975310	<i>*Removed in FY 2019-20 to increase asphalt patching program. Re-instating in FY 2020-21</i>			-	-
202451975310				-	-
202451975310				-	-
202451975310				-	-
202451975310				-	-
202451975310				-	-
202451975310				-	-
202451975310				-	-
	ACCOUNT TOTAL			2,000	2,000



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 ACCOUNT DETAIL INFORMATION

ACCOUNT		FY 2020 - 2021			
NUMBER	DESCRIPTION	QTY	UNIT COST	DEPT REQUESTED	CITY ADMIN RECOMM
202463702000	SALARIES & WAGES				
202463702000	Salaries & Wages			-	-
202463702000	(1) Full-Time Operator			24,604	24,604
202463702000	(1) Full-Time Crew Chief			32,002	32,002
202463702000	(1) Asst to the Director of Public Services (35%)			16,200	16,200
202463702000				-	-
202463702000				-	-
202463702000				-	-
202463702000	<b>60% of Total Allocation</b>			-	-
202463702000				-	-
202463702000				-	-
202463702000				-	-
	ACCOUNT TOTAL			72,806	72,806

CITY OF GROSSE POINTE WOODS  
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 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		FY 2020 - 2021			
NUMBER	DESCRIPTION	QTY	UNIT COST	DEPT REQUESTED	CITY ADMIN RECOMM
202463702808	SALARIES & WAGES - SEASONAL				
202463702808	2020 Part-Time Seasonal (2 @16 weeks each)	640	9.95	6,368	6,368
202463702808	<b>2021 Part-Time Seasonal (2 @16 weeks each)</b>	<b>640</b>	<b>10.17</b>	<b>6,509</b>	<b>6,509</b>
202463702808	Part-Time Gardener (1 @ 30 weeks)	600	18.00	10,800	10,800
202463702808				-	-
202463702808				-	-
202463702808				-	-
202463702808				-	-
202463702808				-	-
202463702808				-	-
202463702808				-	-
202463702808				-	-
ACCOUNT TOTAL				23,677	23,677
<b>*Minimum wage increase as of 1/1/20 to 9.65</b>					
<b>*Seasonal wage increase to retain workers from previous years - comparable to other Pointes</b>					
<b>2020</b>					
Part-Time Seasonal					
1st year		\$9.65			
2nd year		\$9.75			
3rd year		\$9.85			
4th year		\$9.95			
<b>2021</b>					
Part-Time Seasonal					
1st year		\$9.87			
2nd year		\$9.97			
3rd year		\$10.07			
4th year		\$10.17			

CITY OF GROSSE POINTE WOODS  
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 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		FY 2020 - 2021			
NUMBER	DESCRIPTION	QTY	UNIT COST	DEPT REQUESTED	CITY ADMIN RECOMM
202463710000	OVERTIME				
202463710000	Overtime			5,000	5,000
202463710000				-	-
202463710000				-	-
202463710000				-	-
202463710000				-	-
202463710000				-	-
202463710000				-	-
202463710000				-	-
202463710000				-	-
	ACCOUNT TOTAL			5,000	5,000

CITY OF GROSSE POINTE WOODS  
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 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		FY 2020 - 2021			
NUMBER	DESCRIPTION	QTY	UNIT COST	DEPT REQUESTED	CITY ADMIN RECOMM
202463715000	SOCIAL SECURITY				
202463715000	Social Security			7,763	7,763
202463715000				-	-
202463715000				-	-
202463715000				-	-
202463715000				-	-
202463715000				-	-
202463715000				-	-
	ACCOUNT TOTAL			7,763	7,763

CITY OF GROSSE POINTE WOODS  
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 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
202463717000	RETIREE HEALTH & LIFE INS.				
202463717000	Retiree Health Care & Life Insurance	2	150	3,600	3,600
202463717000				-	-
202463717000				-	-
202463717000				-	-
202463717000				-	-
202463717000				-	-
202463717000				-	-
202463717000				-	-
202463717000				-	-
202463717000				-	-
202463717000				-	-
ACCOUNT TOTAL				3,600	3,600

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 ACCOUNT DETAIL INFORMATION

ACCOUNT		FY 2020 - 2021			
NUMBER	DESCRIPTION	QTY	UNIT COST	DEPT REQUESTED	CITY ADMIN RECOMM
202463722000	RETIREMENT				
202463722000	Retirement - Pension			21,217	21,217
202463722000				0	0
202463722000				0	0
202463722000				0	0
202463722000				0	0
202463722000				0	0
ACCOUNT TOTAL				21,217	21,217

CITY OF GROSSE POINTE WOODS

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ACCOUNT DETAIL INFORMATION

ACCOUNT		FY 2020 - 2021			
NUMBER	DESCRIPTION	UNIT	COST	DEPT	CITY ADMIN
202463722100	MEDICARE REIMBURSEMENT	QTY	COST	REQUESTED	RECOMM
202463722100	Medicare Reimbursement			4,225	4,225
202463722100				-	-
202463722100				-	-
202463722100				-	-
202463722100				-	-
202463722100				-	-
ACCOUNT TOTAL				4,225	4,225



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ACCOUNT DETAIL INFORMATION

ACCOUNT				FY 2020 - 2021	
NUMBER	DESCRIPTION		UNIT	DEPT	CITY ADMIN
202463757000	OPERATING SUPPLIES - Routine Maintenance	QTY	COST	REQUESTED	RECOMM
202463757000	Cold patch, paint, flowers, plantings, sod and misc items		25%	6,650	6,650
202463757000	Weed whips		25%	400	400
202463757000	Chain saws		25%	400	400
202463757000	Gas shrub trimmer		25%	100	100
202463757000	Hand-held blower		25%	100	100
202463757000	Power Pole Tree Pruner		25%	175	175
202463757000	Hand Pole Saw and Pole Pruner		25%	100	100
202463757000	Snapper 21" Mowers		25%	400	400
202463757000	Toro Power Clear Snow Throwers		25%	400	400
202463757000	Emulsion and Stone for Total Patcher		25%	6,000	6,000
202463757000				-	-
ACCOUNT TOTAL				14,725	14,725



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ACCOUNT DETAIL INFORMATION

ACCOUNT		FY 2020 - 2021			
NUMBER	DESCRIPTION	UNIT	DEPT	CITY ADMIN	
202463818000	CONTRACTUAL SERVICES - Routine Maintenance	QTY	COST	REQUESTED	RECOMM
202463818000	Street Striping			6,000	6,000
202463818000	Weed Control-City Hall, cul-de-sacs, Mack, Vernier Lochmoor & Fairford			5,225	5,225
202463818000					
202463818000	Mulch landscape beds Mack, Vernier and other beds throughout city - (every spring)			20,000	20,000
202463818000				-	-
202463818000				-	-
202463818000				-	-
202463818000				-	-
202463818000				-	-
ACCOUNT TOTAL				31,225	31,225

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 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
202465702000	SALARIES & WAGES - FORESTRY				
202465702000	Salaries and Wages - Forestry			12,134	12,134
202465702000				-	-
202465702000	<i>10% of total wage allocation</i>			-	-
202465702000				-	-
202465702000				-	-
202465702000				-	-
202465702000				-	-
202465702000				-	-
202465702000				-	-
ACCOUNT TOTAL				12,134	12,134

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 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
202465710000	OVERTIME - FORESTRY				
202465710000	Overtime			500	500
202465710000				-	-
202465710000				-	-
202465710000				-	-
202465710000				-	-
202465710000				-	-
202465710000				-	-
202465710000				-	-
202465710000				-	-
ACCOUNT TOTAL				500	500

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 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
202465715000	SOCIAL SECURITY				
202465715000	Social Security			967	967
202465715000				-	-
202465715000				-	-
202465715000				-	-
202465715000				-	-
202465715000				-	-
202465715000				-	-
202465715000				-	-
202465715000				-	-
ACCOUNT TOTAL				967	967

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 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
202474702000	SALARIES & WAGES - TRAFFIC SERVICES				
202474702000	Salaries and Wages - Traffic Services			6,067	6,067
202474702000				-	-
202474702000				-	-
202474702000				-	-
202474702000	<i>5% of Total Allocation</i>			-	-
202474702000				-	-
202474702000				-	-
202474702000				-	-
202474702000				-	-
202474702000				-	-
202474702000				-	-
ACCOUNT TOTAL				6,067	6,067

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 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
202474715000	SOCIAL SECURITY				
202474715000	Social Security			464	464
202474715000				-	-
202474715000				-	-
202474715000				-	-
202474715000				-	-
202474715000				-	-
202474715000				-	-
202474715000				-	-
202474715000				-	-
ACCOUNT TOTAL				464	464

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 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
202465722000	RETIREMENT				
202465722000	Retirement - Pension			3,536	3,536
202465722000				-	-
202465722000				-	-
202465722000				-	-
202465722000				-	-
202465722000				-	-
202465722000				-	-
202465722000				-	-
202465722000				-	-
ACCOUNT TOTAL				3,536	3,536

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 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
202474722000	RETIREMENT				
202474722000	Retirement - Pension			1,768	1,768
202474722000				-	-
202474722000				-	-
202474722000				-	-
202474722000				-	-
202474722000				-	-
202474722000				-	-
202474722000				-	-
202474722000				-	-
ACCOUNT TOTAL				1,768	1,768



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ACCOUNT DETAIL INFORMATION

ACCOUNT		FY 2020 - 2021			
NUMBER	DESCRIPTION	UNIT	DEPT	CITY ADMIN	
202474757000	OPERATING SUPPLIES - TRAFFIC SERVICES	QTY	COST	REQUESTED	RECOMM
202474757000	Routine maintenance for signs and posts - to keep inventory current		25%	2,600	2,600
202474757000	3M Pavement Marking Tape		25%	500	500
202474757000	<b>Decorative Ornamental Holophane Light Poles to Replace Damaged Ones (Critical) on Mack Avenue and Vernier</b>			<b>6,000</b>	<b>6,000</b>
202474757000				-	-
202474757000				-	-
202474757000				-	-
202474757000				-	-
ACCOUNT TOTAL				9,100	9,100

CITY OF GROSSE POINTE WOODS  
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 ACCOUNT DETAIL INFORMATION

ACCOUNT		FY 2020 - 2021			
NUMBER	DESCRIPTION	QTY	UNIT COST	DEPT REQUESTED	CITY ADMIN RECOMM
202474818000	CONTRACTUAL SERVICES - Traffic Services				
202474818000	Wayne Cty mthly maintenance fee for maintaining city traffic signals			9,600	9,600
202474818000					
202474818000				-	-
202474818000				-	-
202474818000				-	-
202474818000				-	-
202474818000				-	-
202474818000				-	-
202474818000				-	-
ACCOUNT TOTAL				9,600	9,600

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 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
202478702000	SALARIES & WAGES - WINTER MAINTENANCE				
202478702000	Salaries and Wages - Winter Maintenance			30,336	30,336
202478702000				-	-
202478702000				-	-
202478702000				-	-
202478702000	<i>25% of Total Allocation</i>			-	-
202478702000				-	-
202478702000				-	-
202478702000				-	-
202478702000				-	-
ACCOUNT TOTAL				30,336	30,336

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 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
202478710000	OVERTIME				
202478710000	Overtime			10,000	10,000
202478710000	- Winter Maintenance			-	-
202478710000				-	-
202478710000				-	-
202478710000				-	-
202478710000				-	-
202478710000				-	-
202478710000				-	-
202478710000				-	-
202478710000				-	-
202478710000				-	-
202478710000				-	-
ACCOUNT TOTAL				10,000	10,000

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 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
202478715000	SOCIAL SECURITY				
202478715000	Social Security			3,086	3,086
202478715000				-	-
202478715000				-	-
202478715000				-	-
202478715000				-	-
202478715000				-	-
202478715000				-	-
ACCOUNT TOTAL				3,086	3,086

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 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
202478722000	RETIREMENT				
202478722000	Retirement - Pension			10,609	10,609
202478722000				-	-
202478722000				-	-
202478722000				-	-
202478722000				-	-
202478722000				-	-
202478722000				-	-
202478722000				-	-
202478722000				-	-
ACCOUNT TOTAL				10,609	10,609



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 ACCOUNT DETAIL INFORMATION

ACCOUNT		FY 2020 - 2021			
NUMBER	DESCRIPTION	UNIT	DEPT	CITY ADMIN	
202478757000	OPERATING SUPPLIES - Winter Maintenance	QTY	COST	REQUESTED	RECOMM
202478757000	Salt for streets (25% MR/75% LR) - allowed 1,690 tons at \$52.89/ton			<b>22,350</b>	<b>22,350</b>
202478757000	Calcium chloride for sidewalks and porches (25% MR/75% LR)			400	400
202478757000				-	-
202478757000	<b>*Increased due to 3% price increase</b>			-	-
202478757000				-	-
202478757000				-	-
202478757000				-	-
202478757000				-	-
ACCOUNT TOTAL				22,750	22,750

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 ACCOUNT DETAIL INFORMATION

ACCOUNT		FY 2020 - 2021			
NUMBER	DESCRIPTION	UNIT	DEPT	CITY ADMIN	
202482702000	SALARIES & WAGES	QTY	COST	REQUESTED	RECOMM
202482702000	Salaries & Wages			13,571	13,571
202482702000	(1) Full-Time Administrative Secretary 30%			-	-
202482702000				-	-
202482702000				-	-
202482702000				-	-
202482702000				-	-
202482702000				-	-
202482702000				-	-
202482702000				-	-
ACCOUNT TOTAL				13,571	13,571



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 ACCOUNT DETAIL INFORMATION

ACCOUNT		FY 2020 - 2021			
NUMBER	DESCRIPTION	QTY	UNIT COST	DEPT REQUESTED	CITY ADMIN RECOMM
202482715000	SOCIAL SECURITY				
202482715000	Social Security			1,038	1,038
202482715000				-	-
202482715000				-	-
202482715000				-	-
202482715000				-	-
202482715000				-	-
202482715000				-	-
202482715000				-	-
ACCOUNT TOTAL				1,038	1,038

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 ACCOUNT DETAIL INFORMATION

ACCOUNT				FY 2020 - 2021	
NUMBER	DESCRIPTION		UNIT	DEPT	CITY ADMIN
202482722000	RETIREMENT	QTY	COST	REQUESTED	RECOMM
202482722000	Retirement - Pension			3,777	3,777
202482722000				-	-
202482722000				-	-
202482722000				-	-
202482722000				-	-
202482722000				-	-
202482722000				-	-
202482722000				-	-
ACCOUNT TOTAL				3,777	3,777

CITY OF GROSSE POINTE WOODS

BUDGET WORKSHEET - DPW

FY 2020 - 2021

ACCOUNT DETAIL INFORMATION

ACCOUNT				FY 2020 - 2021	
NUMBER	DESCRIPTION	UNIT	COST	DEPT REQUESTED	CITY ADMIN RECOMM
202482722100	MEDICARE REIMBURSEMENT	QTY	COST		
202482722100	Medicare Reimbursement			360	360
202482722100				-	-
202482722100				-	-
202482722100				-	-
202482722100				-	-
202482722100				-	-
202482722100				-	-
202482722100				-	-
202482722100				-	-
ACCOUNT TOTAL				360	360

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - MAJOR STREETS - DPW  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT				FY 2020 - 2021	
NUMBER	DESCRIPTION		UNIT	DEPT	CITY ADMIN
202482818000	CONTRACTUAL SERVICES - Administration	QTY	COST	REQUESTED	RECOMM
202482818000	FY 2019 - 20 Audit			4,052	4,052
202482818000	+ 5%			-	-
202482818000				-	-
202482818000				-	-
202482818000				-	-
202482818000				-	-
202482818000				-	-
202482818000				-	-
ACCOUNT TOTAL				4,052	4,052

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - MAJOR STREETS - DPW  
 FY 2020 - 2021

ACCOUNT DETAIL INFORMATION

ACCOUNT				FY 2020 - 2021	
NUMBER	DESCRIPTION		UNIT	DEPT	CITY ADMIN
202482914000	INSURANCE	QTY	COST	REQUESTED	RECOMM
202482914000	Liability Insurance			7,710	7,710
202482914000				-	-
202482914000				-	-
202482914000				-	-
202482914000				-	-
202482914000				-	-
202482914000				-	-
202482914000				-	-
ACCOUNT TOTAL				7,710	7,710

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - MAJOR STREETS - DPW  
 FY 2020 - 2021

ACCOUNT DETAIL INFORMATION

ACCOUNT				FY 2020 - 2021	
NUMBER	DESCRIPTION	QTY	UNIT COST	DEPT REQUESTED	CITY ADMIN RECOMM
202482947000	EQUIPMENT RENTAL				
202482947000	Transfer to Motor Vehicle Fund for Equipment Maintenance			120,000	120,000
202482947000				-	-
202482947000					
202482947000				-	-
202482947000				-	-
202482947000				-	-
202482947000				-	-
202482947000				-	-
202482947000				-	-
	ACCOUNT TOTAL			120,000	120,000

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - MAJOR STREETS - DPW  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
202482998000	FEEES & CHARGES				
202482998000	Bank Fees & Charges			1,500	1,500
202482998000				-	-
202482998000				-	-
202482998000				-	-
202482998000				-	-
202482998000				-	-
202482998000				-	-
202482998000				-	-
202482998000				-	-
ACCOUNT TOTAL				1,500	1,500

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - DPW  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT				FY 2020 - 2021	
NUMBER	DESCRIPTION		UNIT	DEPT	CITY ADMIN
202482999640	TRANSF TO MOTOR VEHICLE FUND	QTY	COST	REQUESTED	RECOMM
202482999640	<i>5-yard dump truck with plows and salt spreaders to replace 1992 and 1999 10-yard dump trucks (MR-10%, LR-20%, W/S-60%, Parking-10%)</i>	10%	131,000	13,100	13,100
202482999640	<i>3/4 Ton Pick-up Dump Box with Plow to replace 2003 Pick-up with Dump Box and Plow (MR-20%, LR-20%, W/S-30%, Parking-30%)</i>	20%	48,000	9,600	9,600
202482999640	<i>Morbark Chipper to replace 1994 Chipper</i>	50%	43,000	21,500	21,500
202482999640				-	-
202482999640				-	-
202482999640				-	-
202482999640				-	-
202482999640				-	-
202482999640				-	-
ACCOUNT TOTAL				44,200	44,200



CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - DPW  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		FY 2020 - 2021			
NUMBER	DESCRIPTION	QTY	UNIT COST	DEPT REQUESTED	CITY ADMIN RECOMM
202483710999	SICK/VAC PAY				
202483710999	Sick & Vacation Payout			10,000	10,000
202483710999				-	-
202483710999				-	-
202483710999				-	-
202483710999				-	-
202483710999				-	-
202483710999				-	-
202483710999				-	-
	ACCOUNT TOTAL			10,000	10,000

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - DPW  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		FY 2020 - 2021			
NUMBER	DESCRIPTION	QTY	UNIT COST	DEPT REQUESTED	CITY ADMIN RECOMM
202483711000	LONGEVITY/COLA			1,000	1,000
202483711000				-	-
202483711000				-	-
202483711000				-	-
202483711000				-	-
202483711000				-	-
202483711000				-	-
202483711000				-	-
202483711000				-	-
ACCOUNT TOTAL				1,000	1,000

CITY OF GROSSE POINTE WOODS

BUDGET WORKSHEET - DPW

FY 2020 - 2021

ACCOUNT DETAIL INFORMATION

ACCOUNT		FY 2020 - 2021			
NUMBER	DESCRIPTION	QTY	UNIT COST	DEPT REQUESTED	CITY ADMIN RECOMM
202483717000	RETIREE HEALTH CARE				
202483717000	Retiree Health Care			99,000	99,000
202483717000				-	-
202483717000				-	-
202483717000				-	-
202483717000				-	-
202483717000				-	-
202483717000				-	-
202483717000				-	-
202483717000				-	-
	ACCOUNT TOTAL			99,000	99,000

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - MAJOR STREETS - DPW  
 FY 2020 - 2021

ACCOUNT DETAIL INFORMATION

ACCOUNT		FY 2020 - 2021			
NUMBER	DESCRIPTION	QTY	UNIT COST	DEPT REQUESTED	CITY ADMIN RECOMM
202483718000	H.S.A.				
202483718000	H.S.A.			4,700	4,700
202483718000				-	-
202483718000				-	-
202483718000				-	-
202483718000				-	-
202483718000				-	-
ACCOUNT TOTAL				4,700	4,700

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

FY 2020 - 2021

ACCOUNT DETAIL INFORMATION

ACCOUNT				FY 2020 - 2021	
NUMBER	DESCRIPTION	UNIT		DEPT	CITY ADMIN
202483719000	HOSPPT/DENTAL/OPTICAL	QTY	COST	REQUESTED	RECOMM
202483719000	Hospt/Dental/Optical			30,477	30,477
202483719000	<i>*Updated 3.5.2020</i>			-	-
202483719000				-	-
202483719000				-	-
202483719000				-	-
202483719000				-	-
202483719000				-	-
202483719000				-	-
202483719000				-	-
202483719000				-	-
202483719000				-	-
202483719000				-	-
	ACCOUNT TOTAL			30,477	30,477

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - MAJOR STREETS - DPW  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		FY 2020 - 2021			
NUMBER	DESCRIPTION	UNIT	DEPT	CITY ADMIN	
202483720000	LIFE INSURANCE	QTY	COST	REQUESTED	RECOMM
202483720000	Life Insurance			1,233	1,233
202483720000				-	-
202483720000				-	-
202483720000				-	-
202483720000				-	-
202483720000				-	-
202483720000				-	-
202483720000				-	-
202483720000				-	-
ACCOUNT TOTAL				1,233	1,233

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - MAJOR STREETS - DPW  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		FY 2020 - 2021			
NUMBER	DESCRIPTION	QTY	UNIT COST	DEPT REQUESTED	CITY ADMIN RECOMM
202483721000	WORKERS COMP				
202483721000	Workers Comp			4,238	4,238
202483721000				-	-
202483721000				-	-
202483721000				-	-
202483721000				-	-
202483721000				-	-
202483721000				-	-
202483721000				-	-
ACCOUNT TOTAL				4,238	4,238

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - MAJOR STREETS - DPW  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		FY 2020 - 2021			
NUMBER	DESCRIPTION	UNIT	DEPT	CITY ADMIN	
202483723000	SUPPLEMENTAL ANNUITY	QTY	COST	REQUESTED	RECOMM
202483723000	Supplemental Annuity			15,723	15,723
202483723000				-	-
202483723000				-	-
202483723000				-	-
202483723000				-	-
202483723000				-	-
202483723000				-	-
ACCOUNT TOTAL				15,723	15,723



CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - MAJOR STREETS - DPW  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		FY 2020 - 2021			
NUMBER	DESCRIPTION	QTY	UNIT COST	DEPT REQUESTED	CITY ADMIN RECOMM
202483725000	CLOTHING ALLOWANCE				
202483725000	Uniform allowance for DPW employees			1,000	1,000
202483725000				-	-
202483725000				-	-
202483725000				-	-
202483725000				-	-
202483725000				-	-
202483725000				-	-
202483725000				-	-
	ACCOUNT TOTAL			1,000	1,000

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - DPW  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		FY 2020 - 2021			
NUMBER	DESCRIPTION	QTY	UNIT COST	DEPT REQUESTED	CITY ADMIN RECOMM
202483726000	MESC INSURANCE				
202483726000				1,000	1,000
202483726000				-	-
202483726000				-	-
202483726000				-	-
202483726000				-	-
202483726000				-	-
202483726000				-	-
	ACCOUNT TOTAL			1,000	1,000





ACCOUNT NO.	ACCOUNT NAME	FY 0	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14	FY 15-16	FY 16-17	FY 17-18	FY 18 - 19	FY 2019 - 2020		Y 2020 - 2021		
		AMC	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	AMENDED	07/01/2019 -	DEPT	CITY ADMIN
			AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BUDGET	02/29/2020		
	DEPARTMENT TOTAL		360,311	271,239	205,599	205,414	193,978	213,319	222,490	202,840	130,354	173,154	94,166	152,265	152,265	
<b>203465000000</b>	<b>FORESTRY SERVICES</b>															
203465702000	SALARIES & WAGES	-	-	-	-	-	-	-	-	12,020	8,035	28,649	-	9,394	9,394	
203465710000	OVERTIME	-	-	-	-	-	-	-	-	1,108	1,129	1,000	134	1,000	1,000	
203465715000	SOCIAL SECURITY	-	-	-	-	-	-	-	-	929	660	2,268	10	795	795	
203465717000	RETIREE HEALTH & LIFE INS.	-	-	-	-	-	-	-	-	164	126	450	-	180	180	
203465722000	RETIREMENT	-	-	-	-	-	-	-	-	3,092	2,045	7,495	34	2,634	2,634	
	DEPARTMENT TOTAL	-	-	-	-	-	-	-	-	17,313	11,995	39,862	178	14,003	14,003	
<b>203474000000</b>	<b>TRAFFIC SERVICES</b>															
203474702000	SALARIES & WAGES	-	-	-	-	-	-	-	-	1,409	365	14,325	742	4,697	4,697	
203474710000	OVERTIME	-	-	-	-	-	-	-	-	-	168	-	77	-	-	
203474715000	SOCIAL SECURITY	-	-	-	-	-	-	-	-	102	38	1,096	58	359	359	
203474717000	RETIREE HEALTH & LIFE INS.	-	-	-	-	-	-	-	-	15	-	-	29	150	150	
203474722000	RETIREMENT	-	-	-	-	-	-	-	-	332	119	3,748	208	1,317	1,317	
203474757000	OPERATING SUPPLIES	4,346	6,086	3,677	7,203	12,646	2,759	3,836	7,271	1,942	10,400	2,437	10,400	10,400		
203474818000	CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	DEPARTMENT TOTAL	4,346	6,086	3,677	7,203	12,646	2,759	3,836	9,129	2,631	29,568	3,550	16,923	16,923		
<b>203478000000</b>	<b>WINTER MAINTENANCE</b>															
203478702000	SALARIES & WAGES	-	-	-	-	-	-	-	-	9,743	4,515	42,974	4,344	23,485	23,485	
203478710000	OVERTIME	-	-	-	-	-	-	-	-	14,472	21,651	35,000	18,719	35,000	35,000	
203478715000	SOCIAL SECURITY	-	-	-	-	-	-	-	-	1,739	1,901	5,965	1,671	4,474	4,474	
203478717000	RETIREE HEALTH & LIFE INS.	-	-	-	-	-	-	-	-	274	105	250	598	900	900	
203478722000	RETIREMENT	-	-	-	-	-	-	-	-	5,703	5,838	11,243	5,856	6,586	6,586	
203478757000	OPERATING SUPPLIES	31,153	27,169	29,569	45,378	27,674	36,002	32,390	55,880	58,663	66,200	32,526	68,150	68,150		
	DEPARTMENT TOTAL	31,153	27,169	29,569	45,378	27,674	36,002	32,390	87,811	92,672	161,632	63,714	138,595	138,595		
<b>203482000000</b>	<b>ADMINISTRATION</b>															
203482702000	SALARIES & WAGES	57,131	47,996	53,668	42,434	45,010	60,179	42,431	48,466	48,392	47,968	32,871	49,409	49,409		
203482715000	SOCIAL SECURITY	2,055	-	4,120	3,336	3,443	4,122	3,709	3,671	3,667	3,670	2,491	3,780	3,780		
203482717000	RETIREE HEALTH & LIFE INS.	-	-	-	360	720	720	1,440	1,395	1,350	1,440	900	900	900		
203482722000	RETIREMENT	5,795	4,805	6,231	5,200	3,082	2,543	3,094	3,443	3,091	4,985	2,340	5,507	5,507		
203482722100	MEDICARE REIMBURSEMENT	520	546	567	580	864	797	850	861	871	1,000	579	1,000	1,000		
203482818000	CONTRACTUAL SERVICES	5,700	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,675	3,859	3,859	4,052	4,052		
203482914000	INSURANCE	5,417	5,467	5,457	5,438	5,372	5,459	5,443	5,400	5,400	6,410	6,382	6,731	6,731		
203482947000	EQUIPMENT RENTAL	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000		
203482958000	MEMBERSHIPS & DUES	1,250	784	1,309	-	-	-	-	-	-	-	-	-	-	-	
203482958001	TRAINING & SEMINARS	-	-	135	1,471	883	1,388	1,311	772	791	2,600	359	2,600	2,600		
203482998000	FEES & CHARGES	-	-	-	-	-	-	-	820	3,154	750	1,310	1,800	1,800		
203482999101	TRF TO GENERAL FUND	-	-	-	-	-	-	-	-	10,000	-	-	-	-		
203482999640	TRF TO MOTOR VEHICLE	-	-	-	-	-	-	-	16,311	102,375	25,000	25,000	57,300	57,300		
	DEPARTMENT TOTAL	187,868	173,097	184,987	172,318	172,874	188,707	171,777	194,638	292,766	207,682	186,091	243,078	243,078		
<b>203483000000</b>	<b>FRINGE BENEFIT</b>															
203483710999	SICK/VAC PAY	(5,212)	6,115	(827)	(17,239)	3,960	2,331	1,987	4,074	1,599	3,000	2,892	3,000	3,000		
203483711000	LONGEVITY/COLA	3,800	4,300	2,667	3,100	1,000	800	800	800	-	-	-	-	-		
203483715000	SOCIAL SECURITY	13,352	23,929	632	338	705	565	451	602	359	-	494	-	-		

ACCOUNT NO.	ACCOUNT NAME	FY 0	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14	FY 15-16	FY 16-17	FY 17-18	FY 18 - 19	FY 2019 - 2020		FY 2020 - 2021	
		AMC	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2019 - 02/29/2020 ACTUAL	DEPT REQUESTED
203483717000	RETIREE HEALTH CARE		74,807	73,986	97,133	88,536	108,557	106,538	91,735	96,086	91,373	110,000	60,310	114,000	114,000
203483718000	H.S.A.		17,535	21,082	21,860	9,729	5,819	7,580	5,123	10,000	5,900	5,900	5,997	4,850	4,850
203483719000	HOSPT/DENTAL/OPTICAL		103,377	98,505	25,000	38,323	17,272	13,902	41,564	37,412	44,843	38,493	26,440	27,690	27,690
203483720000	LIFE INSURANCE		1,369	1,607	975	862	877	913	987	1,089	1,103	1,219	710	1,233	1,233
203483721000	WORKERS COMP		3,690	4,059	4,059	-	-	-	3,488	3,488	3,488	4,650	4,741	5,063	5,063
203483722000	RETIREMENT		401	-	-	48	1,317	1,984	169	188	-	-	-	-	-
203483722100	MEDICARE REIMBURSEMENT		223	234	243	249	-	-	-	-	-	-	-	-	-
203483723000	SUPPLEMENTAL ANUITY		31,980	34,102	18,485	21,237	25,014	26,308	21,363	21,413	26,807	26,322	26,322	18,070	18,070
203483725000	CLOTHING ALLOWANCE		1,100	-	1,000	739	1,085	601	1,100	548	1,064	1,000	431	1,000	1,000
203483726000	MESC INSURANCE		2,000	2,000	-	1,514	-	426	-	-	-	1,750	-	1,750	1,750
203483980000	CONTIGENCY		-	-	-	-	-	-	-	-	-	-	-	-	-
	DEPARTMENT TOTAL		248,422	269,919	171,226	147,435	165,606	161,948	168,767	175,700	176,536	192,334	128,337	176,656	176,656
	GRAND TOTAL LOCAL STREET EXPENSE		948,808	765,120	669,670	612,580	632,016	714,876	690,347	906,254	1,985,156	2,097,520	2,286,260	1,524,521	1,524,521
	NET OF REVENUE OVER/UNDER EXPENSE			76,160	53,649	127,399	232,619	191,772	(207,611)	(115,431)	965,968	0	(643,576)	0	0



CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - LOCAL STREETS - DPW  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		FY 2020 - 2021			
NUMBER	DESCRIPTION	UNIT	DEPT	CITY ADMIN	
203451974200	CONCRETE MAINTENANCE	QTY	COST	REQUESTED	RECOMM
203451974200	Miscellaneous Concrete Pavement Repair - *\$125,000 major streets construction, \$125,000 water/sewer construction, total construction \$320,000			83,000	83,000
203451974200				-	-
203451974200	Asphalt joint Patching - moved all to major streets			-	-
203451974200				-	-
203451974200				-	-
203451974200				-	-
203451974200				-	-
203451974200				-	-
203451974200				-	-
203451974200				-	-
	ACCOUNT TOTAL			83,000	83,000

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - LOCAL STREETS - DPW  
 FY 2020 - 2021

ACCOUNT DETAIL INFORMATION

ACCOUNT		FY 2020 - 2021			
NUMBER	DESCRIPTION	UNIT	DEPT	CITY ADMIN	
203451974201	ENGINEERING FEES	QTY	COST	REQUESTED	RECOMM
203451974201	<b>Engineering Fees - Misc. Concrete Pavement Repair - *\$25,000 major streets engineering, \$25,000 water/sewer engineering, total engineering \$80,000</b>			<b>17,000</b>	<b>17,000</b>
203451974201	<b>Engineering Fees - Asphalt Joint Patching moved all to major streets</b>			-	-
203451974201				-	-
203451974201				-	-
203451974201				-	-
203451974201				-	-
203451974201				-	-
	ACCOUNT TOTAL			17,000	17,000

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - LOCAL STREETS - DPW  
 FY 2020 - 2021

ACCOUNT DETAIL INFORMATION

ACCOUNT		FY 2020 - 2021			
NUMBER	DESCRIPTION	UNIT	DEPT	CITY ADMIN	
203451975300	JOINT & CRACK SEALING	QTY	COST	REQUESTED	RECOMM
203451975300	<i>Asphalt Joint Patching and Crack Sealing</i>			<b>40,000</b>	<b>40,000</b>
203451975300				-	-
203451975300				-	-
203451975300				-	-
203451975300				-	-
203451975300				-	-
203451975300				-	-
203451975300				-	-
203451975300				-	-
203451975300				-	-
203451975300				-	-
ACCOUNT TOTAL				40,000	40,000



CITY OF GROSSE POINTE WOODS  
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ACCOUNT DETAIL INFORMATION

ACCOUNT		FY 2020 - 2021			
NUMBER	DESCRIPTION	UNIT	COST	DEPT	CITY ADMIN
203451975310	J & C SEALING-ENGINEERING	QTY	COST	REQUESTED	RECOMM
203451975310	<b>Asphalt Joint and Crack Sealing Engineering</b>			<b>4,000</b>	<b>4,000</b>
203451975310				-	-
203451975310				-	-
203451975310				-	-
203451975310				-	-
203451975310				-	-
203451975310				-	-
203451975310				-	-
203451975310				-	-
203451975310				-	-
	ACCOUNT TOTAL			4,000	4,000

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 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
203451977803	ENGINEERING-CONSTRUCTION				
	<i>Engineering Construction -Oxford (Mack to Holiday) Reconstruction * \$12,000 water/sewer engineering, total engineering \$118,000</i>				
203451977803				<b>106,000</b>	<b>106,000</b>
203451977803					
203451977803				-	-
203451977803				-	-
203451977803				-	-
203451977803				-	-
203451977803				-	-
203451977803				-	-
203451977803				-	-
ACCOUNT TOTAL				106,000	106,000

CITY OF GROSSE POINTE WOODS  
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 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
203451977804	CONSTRUCTION 2019 ROAD				
203451977804	<i>Oxford Road Reconstruction - (Mack to Holiday) * \$71,000 water/sewer, total construction cost \$592,000</i>			<b>533,000</b>	<b>533,000</b>
203451977804				-	-
203451977804				-	-
203451977804				-	-
203451977804				-	-
203451977804				-	-
203451977804				-	-
203451977804				-	-
203451977804				-	-
ACCOUNT TOTAL				533,000	533,000

CITY OF GROSSE POINTE WOODS  
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 ACCOUNT DETAIL INFORMATION

ACCOUNT				FY 2020 - 2021	
NUMBER	DESCRIPTION	QTY	UNIT COST	DEPT REQUESTED	CITY ADMIN RECOMM
203463702000	SALARIES & WAGES - ROUTINE MAINTENANCE				
203463702000	Salaries & Wages			-	-
203463702000	<i>(1) Full-Time Operator II</i>			25,147	25,147
203463702000	<i>(1) Full-Time Operator II - 60%</i>			15,017	15,017
203463702000	<i>(1) Full-Time Assistant Director 35%</i>			16,200	16,200
203463702000				-	-
203463702000				-	-
203463702000				-	-
203463702000				-	-
203463702000				-	-
203463702000				-	-
203463702000	<b>***60% of salary allocation split between funds</b>			-	-
ACCOUNT TOTAL				56,364	56,364



CITY OF GROSSE POINTE WOODS  
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 ACCOUNT DETAIL INFORMATION

ACCOUNT		FY 2020 - 2021			
NUMBER	DESCRIPTION	UNIT	COST	DEPT	CITY ADMIN
203463702808	SALARIES & WAGES - SEASONAL	QTY		REQUESTED	RECOMM
203463702808					
203463702808					
203463702808	<b>Part-Time Gardener (1 @ 30 weeks)</b>	<b>600</b>	<b>18.00</b>	<b>10,800</b>	<b>10,800</b>
203463702808	Temporary-Leaf Season (2 PT @ 9 weeks each)	720	13.00	9,360	9,360
203463702808				-	-
203463702808				-	-
203463702808					
203463702808				-	-
203463702808				-	-
ACCOUNT TOTAL				20,160	20,160

**\*2 Seasonals removed in lieu of part-time gardener**  
**\*Minimum wage increase as of 1/1/20 to 9.65**  
**\*Seasonal wage increase to retain workers from previous years - comparable to other Pointes**

2020	
Part-Time Seasonal	
1st year	\$9.65
2nd year	\$9.75
3rd year	\$9.85
4th year	\$9.95
2021	
Part-Time Seasonal	
1st year	\$9.87
2nd year	\$9.97
3rd year	\$10.07
4th year	\$10.17

CITY OF GROSSE POINTE WOODS  
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 ACCOUNT DETAIL INFORMATION

ACCOUNT		FY 2020 - 2021			
NUMBER	DESCRIPTION	UNIT	DEPT	CITY ADMIN	
203463710000	OVERTIME	QTY	COST	REQUESTED	RECOMM
203463710000	Overtime			4,000	4,000
203463710000				-	-
203463710000				-	-
203463710000				-	-
203463710000				-	-
203463710000				-	-
203463710000				-	-
203463710000				-	-
203463710000				-	-
203463710000				-	-
203463710000				-	-
ACCOUNT TOTAL				4,000	4,000

CITY OF GROSSE POINTE WOODS  
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 ACCOUNT DETAIL INFORMATION

ACCOUNT		FY 2020 - 2021			
NUMBER	DESCRIPTION	QTY	UNIT COST	DEPT REQUESTED	CITY ADMIN RECOMM
203463715000	SOCIAL SECURITY				
203463715000	Social Security			6,160	6,160
203463715000				-	-
203463715000				-	-
203463715000				-	-
203463715000				-	-
203463715000				-	-
203463715000				-	-
203463715000				-	-
203463715000				-	-
203463715000				-	-
203463715000				-	-
ACCOUNT TOTAL				6,160	6,160

CITY OF GROSSE POINTE WOODS  
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 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
203463717000	Retiree Health & Life Ins.				
203463717000	Retiree Health & Life Ins.	1	150	1,800	1,800
203463717000				-	-
203463717000				-	-
203463717000				-	-
203463717000				-	-
203463717000				-	-
203463717000				-	-
203463717000				-	-
203463717000				-	-
203463717000				-	-
ACCOUNT TOTAL				1,800	1,800



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ACCOUNT DETAIL INFORMATION

ACCOUNT		FY 2020 - 2021			
NUMBER	DESCRIPTION	UNIT	DEPT	CITY ADMIN	
203463722000	RETIREMENT	QTY	COST	REQUESTED	RECOMM
203463722000	Retirement - Pension				-
203463722000				-	-
203463722000	<i>(1) Full-Time Operator II</i>			7,202	7,202
203463722000	<i>(1) Full-Time Operator II - 60%</i>			4,139	4,139
203463722000	<i>(1) Full-Time Assistant Director 35%</i>			4,465	4,465
203463722000				-	-
203463722000				-	-
203463722000				-	-
203463722000				-	-
ACCOUNT TOTAL				15,806	15,806

CITY OF GROSSE POINTE WOODS  
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 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		FY 2020 - 2021			
NUMBER	DESCRIPTION	QTY	UNIT COST	DEPT REQUESTED	CITY ADMIN RECOMM
203463722100	MEDICARE REIMBURSEMENT				
203463722100	Medicare Reimbursement			4,200	4,200
203463722100				-	-
203463722100				-	-
203463722100				-	-
203463722100				-	-
203463722100				-	-
203463722100				-	-
203463722100				-	-
203463722100				-	-
203463722100				-	-
203463722100				-	-
203463722100				-	-
ACCOUNT TOTAL				4,200	4,200

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ACCOUNT DETAIL INFORMATION

ACCOUNT		FY 2020 - 2021			
NUMBER	DESCRIPTION	UNIT	DEPT	CITY ADMIN	
203463757000	OPERATING SUPPLIES - Routine Maintenance	QTY	COST	REQUESTED	RECOMM
203463757000	Cold patch, paint, plantings, miscellaneous**		75%	19,850	19,850
203463757000	Weed whips		75%	1,200	1,200
203463757000	Chain saws		75%	1,200	1,200
203463757000	Gas shrub trimmer		75%	300	300
203463757000	Hand-held blower		75%	300	300
203463757000	Power Pole Tree Pruner		75%	525	525
203463757000	Hand Pole Saw and Pole Pruner		75%	300	300
203463757000	Snapper 21" Mowers		75%	1,000	1,000
203463757000	Toro Power Clear Snow Throwers		75%	1,100	1,100
203463757000	Emulsion and Stone for Total Patcher		75%	18,000	18,000
203463757000					-
203463757000				-	-
203463757000				-	-
2 63757000				-	-
203463757000				-	-
ACCOUNT TOTAL				43,775	43,775

CITY OF GROSSE POINTE WOODS  
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 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
203465702000	SALARIES & WAGES-FORESTRY SERVICES				
203465702000	Salaries & Wages			-	-
203465702000				-	-
203465702000	<i>(1) Full-Time Operator II</i>			4,191	4,191
203465702000	<i>(1) Full-Time Operator II - 60%</i>			2,503	2,503
203465702000	<i>(1) Full-Time Assistant Director 35%</i>			2,700	2,700
203465702000				-	-
203465702000				-	-
203465702000				-	-
203465702000				-	-
203465702000				-	-
203465702000	<i>***10% of salary allocation split between funds</i>			-	-
ACCOUNT TOTAL				9,394	9,394

CITY OF GROSSE POINTE WOODS  
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 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
203465710000	OVERTIME				
203465710000	Overtime			1,000	1,000
203465710000				-	-
203465710000				-	-
203465710000				-	-
203465710000				-	-
203465710000				-	-
203465710000				-	-
203465710000				-	-
203465710000				-	-
203465710000				-	-
203465710000				-	-
203465710000				-	-
ACCOUNT TOTAL				1,000	1,000

CITY OF GROSSE POINTE WOODS  
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 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
203465715000	SOCIAL SECURITY-FORESTRY SERVICE				
203465715000	Social Security			795	795
203465715000				-	-
203465715000				-	-
203465715000				-	-
203465715000				-	-
203465715000				-	-
203465715000				-	-
203465715000				-	-
203465715000				-	-
203465715000				-	-
ACCOUNT TOTAL				795	795

CITY OF GROSSE POINTE WOODS  
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 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
203465717000	Retiree Health & Life Ins.				
203465717000	Retiree Health & Life Ins.	0.1	1,800	180	180
203465717000				-	-
203465717000				-	-
203465717000				-	-
203465717000				-	-
203465717000				-	-
203465717000				-	-
203465717000				-	-
203465717000				-	-
203465717000				-	-
ACCOUNT TOTAL				180	180

CITY OF GROSSE POINTE WOODS  
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 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
202465722000	RETIREMENT				
202465722000	Retirement - Pension			-	-
202465722000				-	-
202465722000	<i>(1) Full-Time Operator II</i>			1,200	1,200
202465722000	<i>(1) Full-Time Operator II - 60%</i>			690	690
202465722000	<i>(1) Full-Time Assistant Director 35%</i>			744	744
202465722000				-	-
202465722000				-	-
202465722000				-	-
202465722000				-	-
ACCOUNT TOTAL				2,634	2,634



CITY OF GROSSE POINTE WOODS  
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 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
203474702000	SALARIES & WAGES - TRAFFIC SERVICES				
203474702000	Salaries & Wages			-	-
203474702000				-	-
203474702000	<i>(1) Full-Time Operator II</i>			2,096	2,096
203474702000	<i>(1) Full-Time Operator II - 60%</i>			1,251	1,251
203474702000	<i>(1) Full-Time Assistant Director 35%</i>			1,350	1,350
203474702000				-	-
203474702000				-	-
203474702000				-	-
203474702000				-	-
203474702000	<i>***5% of salary allocation split between funds</i>			-	-
203474702000				-	-
ACCOUNT TOTAL				4,697	4,697

CITY OF GROSSE POINTE WOODS  
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 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
203474715000	SOCIAL SECURITY - TRAFFIC SERVICES				
203474715000	Social Security			359	359
203474715000				-	-
203474715000				-	-
203474715000				-	-
203474715000				-	-
203474715000				-	-
203474715000				-	-
203474715000				-	-
203474715000				-	-
203474715000				-	-
ACCOUNT TOTAL				359	359

CITY OF GROSSE POINTE WOODS  
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 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
203474717000	Retiree Health & Life Ins.				
203474717000	Retiree Health & Life Ins.			150	150
203474717000				-	-
203474717000				-	-
203474717000				-	-
203474717000				-	-
203474717000				-	-
203474717000				-	-
203474717000				-	-
203474717000				-	-
ACCOUNT TOTAL				150	150

CITY OF GROSSE POINTE WOODS  
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 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
202474722000	RETIREMENT - TRAFFIC SERVICES				
202474722000	Retirement - Pension			-	-
202474722000				-	-
202474722000	<i>(1) Full-Time Operator II</i>			600	600
202474722000	<i>(1) Full-Time Operator II - 60%</i>			345	345
202474722000	<i>(1) Full-Time Assistant Director 35%</i>			372	372
202474722000				-	-
202474722000				-	-
202474722000				-	-
202474722000				-	-
202474722000				-	-
ACCOUNT TOTAL				1,317	1,317

CITY OF GROSSE POINTE WOODS  
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 ACCOUNT DETAIL INFORMATION

ACCOUNT		FY 2020 - 2021			
NUMBER	DESCRIPTION	UNIT	DEPT	CITY ADMIN	
203474757000	OPERATING SUPPLIES - TRAFFIC SERVICES	QTY	COST	REQUESTED	RECOMM
203474757000	Routine maintenance for signs and posts-maintain sign inventory		75%	7,900	7,900
203474757000	3M pavement marking tape - replace worn pavement markings		75%	2,500	2,500
203474757000					-
203474757000				-	-
203474757000				-	-
203474757000				-	-
203474757000				-	-
203474757000				-	-
203474757000				-	-
ACCOUNT TOTAL				10,400	10,400

CITY OF GROSSE POINTE WOODS  
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 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
203478702000	SALARIES & WAGES - WINTER MAINTENANCE				
203478702000	Salaries & Wages			-	-
203478702000				-	-
203478702000	<i>(1) Full-Time Operator II</i>			10,478	10,478
203478702000	<i>(1) Full-Time Operator II - 60%</i>			6,257	6,257
203478702000	<i>(1) Full-Time Assistant Director 35%</i>			6,750	6,750
203478702000				-	-
203478702000				-	-
203478702000				-	-
203478702000				-	-
203478702000	<b>***25% of salary allocation split between funds</b>			-	-
203478702000				-	-
ACCOUNT TOTAL				23,485	23,485

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 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
203478710000	OVERTIME				
203478710000	Overtime			35,000	35,000
203478710000				-	-
203478710000				-	-
203478710000				-	-
203478710000				-	-
203478710000				-	-
203478710000				-	-
203478710000				-	-
203478710000				-	-
203478710000				-	-
203478710000				-	-
ACCOUNT TOTAL				35,000	35,000

CITY OF GROSSE POINTE WOODS  
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 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
203478715000	SOCIAL SECURITY-WINTER MAINTENANCE				
203478715000	Social Security			4,474	4,474
203478715000				-	-
203478715000				-	-
203478715000				-	-
203478715000				-	-
203478715000				-	-
203478715000				-	-
203478715000				-	-
203478715000				-	-
ACCOUNT TOTAL				4,474	4,474



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 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
203478717000	Retiree Health & Life Ins.				
203478717000	Retiree Health & Life Ins.	1/2	150	900	900
203478717000				-	-
203478717000				-	-
203478717000				-	-
203478717000				-	-
203478717000				-	-
203478717000				-	-
203478717000				-	-
203478717000				-	-
ACCOUNT TOTAL				900	900

CITY OF GROSSE POINTE WOODS  
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 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
202478722000	RETIREMENT - WINTER MAINTENAN				
202478722000	Retirement-Pension			-	-
202478722000				-	-
202474722000	<i>(1) Full-Time Operator II</i>			3,001	3,001
202474722000	<i>(1) Full-Time Operator II - 60%</i>			1,725	1,725
202474722000	<i>(1) Full-Time Assistant Director 35%</i>			1,860	1,860
202474722000				-	-
202474722000				-	-
202474722000				-	-
202474722000				-	-
ACCOUNT TOTAL				6,586	6,586

CITY OF GROSSE POINTE WOODS  
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ACCOUNT DETAIL INFORMATION

ACCOUNT		FY 2020 - 2021			
NUMBER	DESCRIPTION	UNIT	DEPT	CITY ADMIN	
203478757000	OPERATING SUPPLIES - Winter Maintenance	QTY	COST	REQUESTED	RECOMM
203478757000	Salt for streets (25% MR/75% LR) - allowed 1,690 tons at \$51.35/ton			67,050	67,050
203478757000	Calcium chloride for sidewalks and porches (25% MR/75% LR)			1,100	1,100
203478757000					-
203478757000	<b>*Increased due to 3% price increase</b>			-	-
203478757000				-	-
203478757000				-	-
203478757000				-	-
203478757000				-	-
203478757000				-	-
203478757000				-	-
ACCOUNT TOTAL				68,150	68,150

CITY OF GROSSE POINTE WOODS  
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ACCOUNT DETAIL INFORMATION

ACCOUNT		FY 2020 - 2021			
NUMBER	DESCRIPTION	QTY	UNIT COST	DEPT REQUESTED	CITY ADMIN RECOMM
203482702000	SALARIES & WAGES - ADMINISTRATION				
203482702000	Salaries & Wages			-	-
203482702000	<i>(1) Full-Time DPW Director 40%</i>			32,805	32,805
203482702000	<i>(1) Full-Time Clerk I 40%</i>			16,604	16,604
203482702000					
203482702000				-	-
203482702000				-	-
203482702000				-	-
203482702000				-	-
203482702000				-	-
203482702000				-	-
ACCOUNT TOTAL				49,409	49,409

CITY OF GROSSE POINTE WOODS  
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ACCOUNT DETAIL INFORMATION

ACCOUNT				FY 2020 - 2021	
NUMBER	DESCRIPTION		UNIT	DEPT	CITY ADMIN
203482715000	SOCIAL SECURITY	QTY	COST	REQUESTED	RECOMM
203482715000	Social Security			3,780	3,780
203482715000				-	-
203482715000				-	-
203482715000				-	-
203482715000				-	-
203482715000				-	-
203482715000				-	-
203482715000				-	-
203482715000				-	-
ACCOUNT TOTAL				3,780	3,780



CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - LOCAL STREETS - DPW  
 FY 2020 - 2021

ACCOUNT DETAIL INFORMATION

ACCOUNT		FY 2020 - 2021			
NUMBER	DESCRIPTION	UNIT	DEPT	CITY ADMIN	
203482722000	RETIREMENT	QTY	COST	REQUESTED	RECOMM
203482722000	Retirement - Pension			-	-
203482722000				-	-
203482722000	<i>(1) Full-Time DPW Director 40% (ICMA 6%)</i>			787	787
203482722000	<i>(1) Full-Time Clerk I 40%</i>			4,720	4,720
203482722000				-	-
203482722000				-	-
203482722000				-	-
203482722000				-	-
203482722000				-	-
203482722000				-	-
203482722000				-	-
ACCOUNT TOTAL				5,507	5,507

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - LOCAL STREETS - DPW  
 FY 2020 - 2021

ACCOUNT DETAIL INFORMATION

ACCOUNT				FY 2020 - 2021	
NUMBER	DESCRIPTION		UNIT	DEPT	CITY ADMIN
203482722100	MEDICARE REIMBURSEMENT	QTY	COST	REQUESTED	RECOMM
203482722100	Medicare Reimbursement			1,000	1,000
203482722100				0	0
203482722100				0	0
203482722100				0	0
203482722100				0	0
203482722100				0	0
203482722100				0	0
203482722100				0	0
203482722100				0	0
ACCOUNT TOTAL				1,000	1,000



CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - LOCAL STREETS - DPW  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		FY 2020 - 2021			
NUMBER	DESCRIPTION	QTY	UNIT COST	DEPT REQUESTED	CITY ADMIN RECOMM
203482818000	CONTRACTUAL SERVICES - Administration				
203482818000	Audit			4,052	4,052
203482818000				-	-
203482818000				-	-
203482818000				-	-
203482818000				-	-
203482818000				-	-
203482818000				-	-
203482818000				-	-
203482818000				-	-
203482818000				-	-
ACCOUNT TOTAL				4,052	4,052

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - LOCAL STREETS - DPW  
 FY 2020 - 2021

ACCOUNT DETAIL INFORMATION

ACCOUNT				FY 2020 - 2021	
NUMBER	DESCRIPTION		UNIT	DEPT	CITY ADMIN
203482914000	INSURANCE	QTY	COST	REQUESTED	RECOMM
203482914000	Liability Insurance			6,731	6,731
203482914000				-	-
203482914000				-	-
203482914000				-	-
203482914000				-	-
203482914000				-	-
203482914000				-	-
203482914000				-	-
203482914000				-	-
203482914000				-	-
ACCOUNT TOTAL				6,731	6,731

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - LOCAL STREETS - DPW  
 FY 2020 - 2021

ACCOUNT DETAIL INFORMATION

ACCOUNT		FY 2020 - 2021			
NUMBER	DESCRIPTION	UNIT	DEPT	CITY ADMIN	
203482947000	EQUIPMENT RENTAL	QTY	COST	REQUESTED	RECOMM
203482947000	Equipment Rental			110,000	110,000
203482947000	*Cost of Equipment Rental, Gas & Oil & Maintenance			-	-
203482947000				-	-
203482947000				-	-
203482947000				-	-
203482947000	*Transfer to Motor Pool			-	-
203482947000				-	-
203482947000				-	-
203482947000				-	-
203482947000				-	-
	ACCOUNT TOTAL			110,000	110,000

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - LOCAL STREETS - DPW  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		FY 2020 - 2021			
NUMBER	DESCRIPTION	UNIT	COST	DEPT REQUESTED	CITY ADMIN RECOMM
203482958000	MEMBERSHIPS & DUES	QTY			
203482958000				-	-
203482958000				-	-
203482958000				-	-
203482958000				-	-
203482958000				-	-
203482958000				-	-
203482958000				-	-
203482958000				-	-
203482958000				-	-
ACCOUNT TOTAL				-	-

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - LOCAL STREETS - DPW  
 FY 2020 - 2021

ACCOUNT DETAIL INFORMATION

ACCOUNT		FY 2020 - 2021			
NUMBER	DESCRIPTION	UNIT	DEPT	CITY ADMIN	
203482958001	TRAINING & SEMINARS	QTY	COST	REQUESTED	RECOMM
203482958001	Education to maintain employee pesticide licenses, etc.			2,000	2,000
203482958001	Continuing Education-MIOSHA - Employees			600	600
203482958001				-	-
203482958001				-	-
203482958001				-	-
203482958001				-	-
203482958001				-	-
203482958001				-	-
203482958001				-	-
203482958001				-	-
203482958001				-	-
	ACCOUNT TOTAL			2,600	2,600

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - LOCAL STREETS - DPW  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
203482998000	FEEES & CHARGES				
203482998000	Bank Fees & Charges			1,800	1,800
203482722000				-	-
203482722000				-	-
203482722000				-	-
203482722000				-	-
203482722000				-	-
203482722000				-	-
203482722000				-	-
203482722000				-	-
203482722000				-	-
203482722000				-	-
203482722000				-	-
ACCOUNT TOTAL				1,800	1,800

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - LOCAL STREETS - DPW  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
203482999640	TRNS. TO MOTOR VEHICLE				
203482999640	<i>5-yard dump truck with plows and salt spreaders to replace 1992 and 1999 10-yard dump trucks (MR-10%, LR-20%, W/S-60%, Parking-10%)</i>	20%	\$ 131,000	26,200	26,200
203482999640	<i>3/4 Ton Pick-up Dump Box with Plow to replace 2003 Pick-up with Dump Box and Plow (MR-20%, LR-20%, W/S-30%, Parking-30%)</i>	20%	\$ 48,000	9,600	9,600
203482999640	<i>Morbark Chipper to replace 1994 Chipper</i>	50%	43,000	21,500	21,500
203482999640				-	-
203482999640				-	-
203482999640				-	-
203482999640				-	-
203482999640				-	-
203482999640				-	-
203482999640				-	-
ACCOUNT TOTAL				57,300	57,300

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - LOCAL STREETS - DPW  
 FY 2020 - 2021

ACCOUNT DETAIL INFORMATION

ACCOUNT				FY 2020 - 2021	
NUMBER	DESCRIPTION		UNIT	DEPT	CITY ADMIN
203483710999	SICK/VAC PAY	QTY	COST	REQUESTED	RECOMM
203483710999	Sick & Vacation Payout			3,000	3,000
203483710999				-	-
203483710999				-	-
203483710999				-	-
203483710999				-	-
203483710999				-	-
203483710999				-	-
203483710999				-	-
203483710999				-	-
203483710999				-	-
ACCOUNT TOTAL				3,000	3,000



CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - LOCAL STREETS - DPW  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		FY 2020 - 2021			
NUMBER	DESCRIPTION	QTY	UNIT COST	DEPT REQUESTED	CITY ADMIN RECOMM
203483717000	RETIREE HEALTH CARE				
203483717000	Retiree Health Care			114,000	114,000
203483717000				-	-
203483717000				-	-
203483717000				-	-
203483717000				-	-
203483717000				-	-
203483717000				-	-
203483717000				-	-
203483717000				-	-
203483717000				-	-
203483717000				-	-
	ACCOUNT TOTAL			114,000	114,000

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - LOCAL STREETS - DPW  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT				FY 2020 - 2021	
NUMBER	DESCRIPTION		UNIT	DEPT	CITY ADMIN
203483718000	H.S.A.	QTY	COST	REQUESTED	RECOMM
203483718000	H.S.A. Funding			4,850	4,850
203483718000				-	-
203483718000				-	-
203483718000				-	-
203483718000				-	-
203483718000				-	-
203483718000				-	-
203483718000				-	-
	ACCOUNT TOTAL			4,850	4,850

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - LOCAL STREETS - DPW  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		FY 2020 - 2021			
NUMBER	DESCRIPTION	UNIT	DEPT	CITY ADMIN	
203483719000	HOSPT/DENTAL/OPTICAL	QTY	COST	REQUESTED	RECOMM
203483719000	Hospt/Dental/Optical			27,690	27,690
203483719000	<i>*Updated 3.5.2020</i>			-	-
203483719000				-	-
203483719000				-	-
203483719000				-	-
203483719000				-	-
203483719000				-	-
203483719000				-	-
203483719000				-	-
203483719000				-	-
203483719000				-	-
203483719000				-	-
ACCOUNT TOTAL				27,690	27,690

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - LOCAL STREETS - DPW  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		FY 2020 - 2021			
NUMBER	DESCRIPTION	UNIT	DEPT	CITY ADMIN	
203483720000	LIFE INSURANCE	QTY	COST	REQUESTED	RECOMM
203483720000	Life Insurance			1,233	1,233
203483720000				-	-
203483720000				-	-
203483720000				-	-
203483720000				-	-
203483720000				-	-
203483720000				-	-
203483720000				-	-
203483720000				-	-
203483720000				-	-
203483720000				-	-
ACCOUNT TOTAL				1,233	1,233

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - LOCAL STREETS - DPW  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		FY 2020 - 2021			
NUMBER	DESCRIPTION	QTY	UNIT COST	DEPT REQUESTED	CITY ADMIN RECOMM
203483721000	WORKERS COMP				
203483721000	Workers Comp			5,063	5,063
203483721000				-	-
203483721000				-	-
203483721000				-	-
203483721000				-	-
203483721000				-	-
203483721000				-	-
203483721000				-	-
203483721000				-	-
ACCOUNT TOTAL				5,063	5,063



CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - LOCAL STREETS - DPW  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		FY 2020 - 2021			
NUMBER	DESCRIPTION	QTY	UNIT COST	DEPT REQUESTED	CITY ADMIN RECOMM
203483725000	CLOTHING ALLOWANCE				
203483725000	Uniform Allowance for DPW employees			1,000	1,000
203483725000				-	-
203483725000				-	-
203483725000				-	-
203483725000				-	-
203483725000				-	-
203483725000				-	-
203483725000				-	-
203483725000				-	-
203483725000				-	-
ACCOUNT TOTAL				1,000	1,000

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - LOCAL STREETS - DPW  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		FY 2020 - 2021			
NUMBER	DESCRIPTION	QTY	UNIT COST	DEPT REQUESTED	CITY ADMIN RECOMM
203483726000	MESC INSURANCE				
203483726000				1,750	1,750
203483726000				-	-
203483726000				-	-
203483726000				-	-
203483726000				-	-
203483726000				-	-
203483726000				-	-
203483726000				-	-
203483726000				-	-
203483726000				-	-
ACCOUNT TOTAL				1,750	1,750



**CITY OF GROSS POINT WOODS**  
**BUDGET WORKSHEET - PAVEMENT & SIDEWALK BEAUTIFICATION**  
**FY 2020 - 2021**

ACCOUNT NO.	ACCOUNT NAME	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18 - 19	FY 2019 - 2020		FY 2020 - 2021	
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	AMENDED BUDGET	07/01/2019 - 03/31/2020	DEPT	CITY ADMIN
		AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	ACTUAL	REQUESTED
	<b>REVENUE</b>												
205000665.000	INTEREST EARNINGS	986	(1,987)	2,652	1,908	1,000	1,000	825	-	-	750	-	-
205000668.400	GAIN ON MARKET VALUE	30	2,217	(942)	(1,580)	428	(320)	167	-	-	-	-	-
205000675.000	CONTRIBUTIONS	-	-	1,114	-	-	-	-	-	-	-	-	-
205000675.110	DONATIONS-FIREWORKS	36,656	34,654	34,675	1,377	-	-	-	-	-	-	-	-
205000675.120	DONATIONS-MEMORIAL TREES	1,600	1,480	3,920	2,800	3,160	1,520	720	560	2,000	-	2,000	2,000
205000675.130	COMMUNITY EVENTS	-	-	-	-	24,939	28,593	32,640	32,096	25,200	12,994	25,200	25,200
205000675.150	FORD HOUSE DONATIONS	-	-	-	-	5,000	2,500	-	-	2,500	-	-	-
205000675.200	FLOWER SALES	26,781	28,833	29,690	29,793	31,761	25,440	22,051	23,091	25,000	-	25,000	25,000
205000675.210	TILES & MUG SALES	392	541	1,305	445	1,031	863	267	109	500	30	-	-
205000675.211	DONATIONS-COOK SCHOOL	7,643	1,469	1,384	493	191	126	153	429	250	25,130	250	250
205000675.215	PLATE COVER SALES	3	-	3	3	12	-	3	-	50	-	-	-
205000675.300	DONATIONS-CITIZENS REC COMM	691	663	737	615	8	343	273	205	250	305	250	250
205000675.310	DONATION-BEAUTIFICATION COMM	200	200	-	200	200	-	200	-	250	-	250	250
205000675.320	DONATIONS-SENIOR CITIZEN COMM	560	399	-	-	2,674	393	280	415	500	496	500	500
205000675.340	DONATIONS-HISTORICAL COMM	-	-	-	-	-	-	-	-	-	-	-	-
205000697.000	TRF PRIOR YR RESERVES	-	-	-	-	-	-	-	-	-	-	2,050	2,050
205000699.000	P/Y RESERVES	-	-	-	-	-	-	-	-	-	-	-	-
	<b>REVENUE TOTAL</b>	<b>75,543</b>	<b>68,469</b>	<b>74,538</b>	<b>36,054</b>	<b>70,404</b>	<b>60,458</b>	<b>57,579</b>	<b>56,905</b>	<b>62,250</b>	<b>38,955</b>	<b>55,500</b>	<b>55,500</b>
<b>101299000000</b>	<b>TRANSFERS &amp; OVERHEAD</b>												
205699999101	TRF TO/FROM GENERAL	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL TRANSF & OVRHD	-	-	-	-	-	-	-	-	-	-	-	-
	<b>EXPENSE</b>												
205870675.310	BEAUTIFICATION COMM	-	-	-	-	-	5,809	-	-	-	-	-	-
205870675.320	SENIOR CITIZEN COMM	-	-	-	-	-	-	-	-	-	-	-	-
205870675.330	TREE COMMISSION	-	-	-	-	-	-	-	-	-	-	-	-
205870675.340	HISTORICAL COMMISSION	-	-	-	-	-	-	-	-	-	-	-	-
205870820.000	MISC EXPENSES	-	-	1,608	-	-	-	-	-	-	-	-	-
205870820.110	FIREWORKS <i>(INACTIVE FUND)</i>	38,168	32,898	33,130	637	-	-	-	-	-	-	-	-
205870820.120	MEMORIAL TREES	1,050	2,624	3,386	2,842	5,635	2,128	1,433	939	1,500	195	1,500	1,500
205870820.130	COMMUNITY EVENTS	-	-	-	-	10,912	17,949	22,026	19,656	22,000	10,419	22,000	22,000
205870820.200	BAC FLOWER SALE	23,199	24,673	25,398	26,430	26,312	18,201	18,204	15,899	27,000	-	25,000	25,000
205870820.210	COOK SCHOOL	-	5,846	1,073	-	93	-	450	-	-	-	-	-
205870820.310	BEAUTIFICATION COMM	2,979	3,856	4,504	4,987	6,586	5,000	7,504	4,668	7,000	5,748	7,000	7,000
205870820.320	SENIOR CITIZEN COMM	-	79	300	-	-	250	-	-	-	-	-	-
205870820.330	TREE COMMISSION	-	-	-	36	34	3,850	-	-	-	-	-	-
205870820.340	HISTORICAL COMMISSION	-	-	-	-	-	250	-	-	-	-	-	-
	<b>EXPENSE TOTAL</b>	<b>65,396</b>	<b>69,975</b>	<b>69,398</b>	<b>34,932</b>	<b>49,573</b>	<b>53,437</b>	<b>49,617</b>	<b>41,162</b>	<b>57,500</b>	<b>16,362</b>	<b>55,500</b>	<b>55,500</b>



**CITY OF GROSSE POINTE WOODS  
BUDGET WORKSHEET - CABLE FUND  
FY 2020 - 2021**

ACCOUNT NO.	ACCOUNT NAME	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18 - 19	FY 2019 - 2020		FY 2020 - 2021	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2019 - 03/31/2020 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM
<b>REVENUE</b>													
206.000.665.000	INTEREST INCOME			5,757	1,642	2,778	4,262	4,110	3,800	3,500	2,185	3,500	3,500
206.000.668.400	GAIN ON MARKET VALUE	-	-	-	43	264	(677)	(3,322)	3,342	-	-	-	-
206.000.697.000	TRF PRIOR YR RESERVES	-	-	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL REVENUE</b>	-	-	5,757	1,685	3,041	3,585	788	7,142	3,500	2,185	3,500	3,500
<b>EXPENDITURES</b>													
206.000.956.100	CONTINGENCY	-	-	-	-	-	-	3,168	-	-	-	-	-
206.870.757.000	OPERATING SUPPLIES	-	-	-	-	-	-	-	-	-	825	-	-
206.870.999.101	TRANS TO GENERAL	-	-	-	-	-	-	-	-	-	-	-	-
206.000.999.401	TRANS TO MUNC IMPROVEMENT	-	-	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL EXPENSE</b>	-	-	-	-	-	-	3,168	-	-	825	-	-
	<b>NET INCREASE (DECREASE)</b>	-	-	5,757	1,685	3,041	3,585	(2,380)	7,142	3,500	1,360	3,500	3,500
				<b>**Fund merged with General Fund</b>				<b>Assigned Fund Balance 6/30/2019</b>				<b>545,888</b>	





CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - ACT 302  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
211000544000	ACT 302 TRNG GRANTS				
211000544000	ACT 302 TRNG GRANTS			7,500	7,500
211000544000				-	-
211000544000				-	-
211000544000				-	-
211000544000				-	-
211000544000				-	-
211000544000				-	-
211000544000				-	-
211000544000				-	-
211000544000				-	-
211000544000				-	-
ACCOUNT TOTAL				7,500	7,500

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - ACT 302  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
211000694000	OTHER INCOME				
211000694000	Other Income			200	200
211000694000				-	-
211000694000				-	-
211000694000				-	-
211000694000				-	-
211000694000				-	-
211000694000				-	-
211000694000				-	-
211000694000				-	-
211000694000				-	-
ACCOUNT TOTAL				200	200

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - ACT 302  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
211000697000	TRF F/ PRIOR YR RES				
211000697000	<i>FUND BALANCE ACTUAL 6/30/2019</i>			6,100	6,100
211000697000	<i>"\$47,406.12</i>			-	-
211000697000				-	-
211000697000				-	-
211000697000				-	-
211000697000				-	-
211000697000				-	-
211000697000				-	-
211000697000				-	-
211000697000				-	-
ACCOUNT TOTAL				6,100	6,100

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - ACT 302  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
211320960000	PUB SAFETY TRAINING				
211320960000	<i>Public Safety Training eligible for 302 reimbursement</i>			5,000	5,000
211320960000	Staff & Command			4,200	4,200
211320960000	Reserve Academy training - Police Auxiliary	2	1,000	2,000	2,000
211320960000	Ongoing Police Auxiliary training			2,000	2,000
211320960000	<i>Michigan Traffic Safety Summit-moved from 101-310-961.000</i>			600	600
211320960000				-	-
211320960000				-	-
211320960000				-	-
211320960000				-	-
211320960000				-	-
ACCOUNT TOTAL				13,800	13,800



**City of Grosse Pointe Woods**  
**Budget Revenue Analysis -- Solid Waste Fund**  
**FY 2020 - 2021**

											<b>FINAL BOR</b>	
											<b>746,532,168</b>	
											<b>696,024,629</b>	
											<b>664,164,177</b>	
											<b>664,164,177</b>	
											<b>628,687,343</b>	
											<b>628,687,343</b>	
											<b>604,800,000</b>	
											<b>601,100,000</b>	
											<b>601,100,000</b>	
											<b>617,175,882</b>	
											<b>FY 2019 - 20</b>	
											<b>FY 2020 - 21</b>	
Account	Account Name	Audited	Audited	Audited	Audited	Audited	Audited	Audited	Audited	Amended	Thru 03/31/2020	Proposed
226.000	Solid Waste/Disposal Fund	1,8807	2,0251		2,0251		2,0251	2,0251	2,0251	2,5674		2,5406
226000402000	Operating Levy	1,159,248	1,216,937	1,210,817	1,248,560	1,290,047	1,301,841	1,344,964	1,344,964	1,857,455	1,817,766	1,896,640
226000402001	MTT Tax Refund	(6,687)	12,529	(849)	(6,605)	(20,252)	(34,749)	(8,785)	(8,785)	-	(1,313)	-
226000402100	Delq Taxes	-	-	-	-	-	-	-	-	-	237	-
226000573000	SOM-LCSA Funds	-	-	-	-	-	-	7,018	7,018	7,000	8,686	7,000
226000665000	Interest Earnings	2,599	3,715	2,613	2,424	5,696	4,255	8,933	8,933	10,000	17,804	10,000
226000668400	Gain on Mkt Value	1,415	(978)	(29)	661	111	(1,672)	(1,802)	(1,802)	-	434	-
226000694000	Other Income	1,020	671	660	540	1,260	770	9,015	9,015	1,000	945	1,000
226000697000	Trans F/ Reserves	-	-	-	-	-	-	-	-	113,185	19,876	-
226000699101	Trans F/ General	-	-	180	-	-	-	-	-	-	-	-
<b>Total Solid Waste/Disposal Fund</b>		<b>1,157,595</b>	<b>1,232,873</b>	<b>1,213,393</b>	<b>1,245,579</b>	<b>1,276,862</b>	<b>1,270,445</b>	<b>1,359,343</b>	<b>1,359,343</b>	<b>1,988,640</b>	<b>1,864,435</b>	<b>1,914,640</b>

**CITY OF GROSSE POINTE WOODS**  
**BUDGET WORKSHEET - SC WASTE**  
**FY 2020 - 2021**

ACCOUNT NO.	ACCOUNT NAME	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18 - 19	FY 2019 - 2020		FY 2020 - 2021	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2019 - 03/31/2020 ACTUAL	DEPT REQUESTED
<b>226528000000</b>	<b>SOLID WASTE/DISPOSAL</b>												
226528702000	SALARIES & WAGES	76,365	73,452	49,748	74,733	74,753	77,588	68,479	46,515	81,973	38,186	84,434	84,434
226528710000	OVERTIME	515	1,141	3,040	1,724	1,055	1,568	2,636	1,752	3,500	-	1,750	1,750
226528715000	SOCIAL SECURITY	-	5,708	5,981	5,849	5,799	5,876	5,130	3,475	6,615	2,774	6,593	6,593
226528717000	RETIREE HEALTH & LIFE INSURANCE							97	72	-	-	-	-
226528722000	RETIREMENT	8,918	8,722	11,934	12,339	12,840	15,837	16,740	10,702	21,433	9,574	23,942	23,942
226528722100	MEDICARE REIMBURSEMENT	1,404	1,459	1,492	-	-	-	-	-	-	-	-	-
226528810000	ENVIRONMENTAL COUNSEL	-	-	-	-	-	-	-	-	-	-	-	-
226528818000	CONTRACTUAL SERVICES	966,246	996,348	1,005,820	966,107	952,518	931,499	1,147,139	1,347,180	1,572,036	1,082,799	1,536,214	1,536,214
226528840000	PRIOR YR TAX REFUNDS	-	-	-	-	-	-	-	-	-	-	-	-
226528880000	COMMUNITY RELATION	-	-	-	-	-	-	-	-	-	-	-	-
226528914000	INSURANCE	5,984	5,419	5,485	5,449	5,467	5,497	6,580	4,320	4,895	4,874	4,895	4,895
226528977000	EQUIPMENT	-	-	-	-	-	-	344,128	-	-	-	-	-
226528977099	INTEREST EXPENSE	-	-	-	-	-	-	5,752	5,992	5,042	-	5,042	5,042
	<b>DEPARTMENT TOTAL</b>	<b>1,059,432</b>	<b>1,092,247</b>	<b>1,083,499</b>	<b>1,066,201</b>	<b>1,052,432</b>	<b>1,037,865</b>	<b>1,596,682</b>	<b>1,420,007</b>	<b>1,695,494</b>	<b>1,138,206</b>	<b>1,662,870</b>	<b>1,662,870</b>
<b>226529000000</b>	<b>FRINGES</b>												
226529710999	SICK/VAC PAY	509	(53)	6,960	3,083	2,162	2,457	2,577	3,942	2,400	4,321	4,350	4,350
226529711000	LONGEVITY/COLA	-	800	800	800	800	1,000	1,000	1,000	1,000	1,000	1,000	1,000
226529715000	SOCIAL SECURITY	5,715	-	-	527	456	264	274	378	260	407	409	409
226529717000	RETIREE HEALTH CARE	28,356	36,940	33,675	41,298	40,511	34,915	36,556	34,676	42,439	25,424	42,439	42,439
226529718000	H.S.A	2,578	3,975	2,967	2,803	3,790	2,561	1,700	6,900	3,800	1,700	3,800	3,800
226529719000	HOSPITAL/DENTAL/OPTICAL	15,094	8,683	14,261	13,644	11,370	14,088	17,524	20,498	19,576	13,491	14,769	14,769
226529720000	LIFE INSURANCE	156	137	120	293	331	361	388	390	520	329	658	658
226529721000	WORKERS COMP	792	720	-	-	-	720	720	720	960	979	1,200	1,200
226529722000	RETIREMENT	-	-	-	129	135	203	236	223	-	254	-	-
226529722100	MEDICARE REIMBURSEMENT	1,482	1,540	1,575	3,358	3,028	3,233	3,273	3,310	3,900	2,476	3,900	3,900
226529723000	SUPPLEMENTAL ANNUITY	6,820	7,887	9,061	10,673	11,225	10,203	10,227	11,396	11,286	11,286	10,873	10,873
226529725000	CLOTHING ALLOWANCE	-	500	-	500	-	500	-	500	500	-	500	500
226529726000	MESC INSURANCE	1,000	-	865	-	244	-	-	-	-	-	-	-
	<b>DEPARTMENT TOTAL</b>	<b>62,502</b>	<b>61,128</b>	<b>70,284</b>	<b>77,107</b>	<b>74,051</b>	<b>70,505</b>	<b>74,474</b>	<b>83,934</b>	<b>86,641</b>	<b>61,667</b>	<b>83,898</b>	<b>83,898</b>
<b>226699000000</b>	<b>TRF &amp; OVRHD</b>												
226699998000	FEES & CHARGES	-	-	-	-	-	-	1,341	1,932	2,300	1,762	2,300	2,300
226699999101	TRF TO GENERAL	100,000	50,000	50,000	50,000	50,000	50,000	50,000	139,830	50,000	50,000	50,000	50,000
226699999420	TFR TO CAPITAL IMPROVEMENT	-	-	-	-	-	-	-	-	-	-	-	-
226699999640	TRF TO MOTOR VEHICLE	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
226699999650	TRF TO MIS	-	-	-	-	-	-	-	-	-	-	-	-
	<b>DEPARTMENT TOTAL</b>	<b>130,000</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>	<b>81,341</b>	<b>171,762</b>	<b>82,300</b>	<b>81,762</b>	<b>82,300</b>	<b>82,300</b>
<b>TOTAL SOLID WASTE EXPENSE</b>		<b>1,251,934</b>	<b>1,233,376</b>	<b>1,233,783</b>	<b>1,223,308</b>	<b>1,206,483</b>	<b>1,188,370</b>	<b>1,752,497</b>	<b>1,675,704</b>	<b>1,864,435</b>	<b>1,281,636</b>	<b>1,829,068</b>	<b>1,829,068</b>

CITY OF GROSSE POINTE WOODS  
BUDGET WORKSHEET - SOLID WASTE

FY 2020 - 2021

ACCOUNT DETAIL INFORMATION

ACCOUNT		FY 2020 - 2021			
NUMBER	DESCRIPTION	QTY	UNIT COST	DEPARTMENT REQUESTED	CITY ADMIN RECOMM
226528702000	Salaries & Wages				
226528702000	Salaries & Wages				-
226528702000	1 Full-Time Operator II			49,229	49,229
226528702000	1 Full-Time Park Foreman - 60%			35,205	35,205
226528702000				-	-
226528702000				-	-
226528702000				-	-
226528702000				-	-
226528702000				-	-
226528702000				-	-
226528702000				-	-
226528702000				-	-
226528702000				-	-
226528702000				-	-
226528702000				-	-
ACCOUNT TOTAL				84,434	84,434

CITY OF GROSSE POINTE WOODS  
BUDGET WORKSHEET - SOLID WASTE

FY 2020 - 2021

ACCOUNT DETAIL INFORMATION

ACCOUNT		FY 2020 - 2021			
NUMBER	DESCRIPTION	QTY	UNIT COST	DEPARTMENT REQUESTED	CITY ADMIN RECOMM
226528710000	Overtime				
226528710000	Overtime			1,750	1,750
226528710000				-	-
226528710000				-	-
226528710000				-	-
226528710000				-	-
226528710000				-	-
226528710000				-	-
226528710000				-	-
226528710000				-	-
ACCOUNT TOTAL				1,750	1,750



CITY OF GROSSE POINTE WOODS  
BUDGET WORKSHEET - SOLID WASTE

FY 2020 - 2021

ACCOUNT DETAIL INFORMATION

ACCOUNT		FY 2020 - 2021			
NUMBER	DESCRIPTION	QTY	UNIT COST	DEPARTMENT REQUESTED	CITY ADMIN RECOMM
226528715000	Social Security				
226528715000	Social Security			6,593	6,593
226528715000				-	-
226528715000				-	-
226528715000				-	-
226528715000				-	-
226528715000				-	-
226528715000				-	-
226528715000				-	-
226528715000				-	-
226528715000				-	-
ACCOUNT TOTAL				6,593	6,593



CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - SOLID WASTE  
 FY 2020 - 2021

ACCOUNT DETAIL INFORMATION

ACCOUNT		FY 2020 - 2021			
NUMBER	DESCRIPTION	QTY	UNIT COST	DEPARTMENT REQUESTED	CITY ADMIN RECOMM
226528818000	Contractual Services				
226528818000	Annual Rubbish Collection - GFL <i>(3% Price Increase)</i>			<b>1,173,334</b>	<b>1,173,334</b>
226528818000	Annual Recycling Collection - GFL			included	included
226528818000	Annual Compost Collection -GFL			included	included
226528818.000	Annual Compost Disposal - GFL			included	included
226528818000	Hazardous Waste Drop-Off Days (April and October)			included	included
226528818000	Dumpsters at DPW and City Hall (GFL)			included	included
226528818000	Landfill tipping fees (estimate)	6,500	<b>\$31.00</b>	<b>201,500</b>	201,500
226528818000	Disposal of hazardous oil and anti-freeze dropped at DPW			1,500	1,500
226528818000	Hauling debris out of DPW (Grosso Trucking)			84,000	84,000
226528818000	Compost disposal at Indian Summer <i>(\$1 increase per ton)</i>			<b>55,000</b>	55,000
226528818000	Shredding on Waste Drop-off Days (April and October)			<b>4,600</b>	4,600
226528818000	<b>GFL Services for 7 Prop's on Provencal</b>			-	-
226528818000	<b>GPS Services for 6 Prop's on Colonial</b>			12,421	12,421
226528818000	Audit			3,859	3,859
226528818000					
	ACCOUNT TOTAL			1,536,214	1,536,214
	<b>Increase \$ for new rubbish contract</b>				
	<b>Tipping fees increased</b>				

CITY OF GROSSE POINTE WOODS  
BUDGET WORKSHEET - SOLID WASTE

FY 2020 - 2021

ACCOUNT DETAIL INFORMATION

ACCOUNT		FY 2020 - 2021			
NUMBER	DESCRIPTION	UNIT	COST	DEPARTMENT REQUESTED	CITY ADMIN RECOMM
226528914000	Insurance	QTY	COST		
226528914000	Liability Insurance & Aboveground Tank			4,895	4,895
226528914000				-	-
226528914000				-	-
226528914000				-	-
226528914000				-	-
226528914000				-	-
226528914000				-	-
226528914000				-	-
226528914000				-	-
226528914000				-	-
ACCOUNT TOTAL				4,895	4,895



CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - SOLID WASTE  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPARTMENT REQUESTED	CITY ADMIN RECOMM
226528977099	Interest Expense				
226528977099	<b>Interest Expense-Municipal Tractors</b>			4,074	4,074
226528977099	<b>Year 4 Payment</b>				-
226528977099				-	-
226528977099				-	-
226528977099				-	-
226528977099				-	-
226528977099				-	-
226528977099				-	-
226528977099				-	-
226528977099				-	-
ACCOUNT TOTAL				4,074	4,074

CITY OF GROSSE POINTE WOODS  
BUDGET WORKSHEET - SOLID WASTE

FY 2020 - 2021

ACCOUNT DETAIL INFORMATION

ACCOUNT		FY 2020 - 2021			
NUMBER	DESCRIPTION	UNIT	DEPARTMENT	CITY ADMIN	
		QTY	REQUESTED	RECOMM	
		COST			
226529710999	Sick/Vac Pay				
226529710999	Sick/Vacation Pay Out		4,350	4,350	
226529710999			-	-	
226529710999			-	-	
226529710999			-	-	
226529710999			-	-	
226529710999			-	-	
226529710999			-	-	
226529710999			-	-	
226529710999			-	-	
ACCOUNT TOTAL			4,350	4,350	

CITY OF GROSSE POINTE WOODS  
BUDGET WORKSHEET - SOLID WASTE

FY 2020 - 2021

ACCOUNT DETAIL INFORMATION

ACCOUNT				FY 2020 - 2021	
NUMBER	DESCRIPTION	UNIT	COST	DEPARTMENT	CITY ADMIN
		QTY		REQUESTED	RECOMM
226529711000	Longevity/Cola				
226529711000				1,000	1,000
226529711000				-	-
226529711000				-	-
226529711000				-	-
226529711000				-	-
226529711000				-	-
226529711000				-	-
ACCOUNT TOTAL				1,000	1,000

CITY OF GROSSE POINTE WOODS  
BUDGET WORKSHEET - SOLID WASTE

FY 2020 - 2021

ACCOUNT DETAIL INFORMATION

ACCOUNT		FY 2020 - 2021			
NUMBER	DESCRIPTION	QTY	UNIT COST	DEPARTMENT REQUESTED	CITY ADMIN RECOMM
226529717000	Retiree Health Care				
226529717000	Retiree Health Care			42,439	42,439
226529717000				-	-
226529717000				-	-
226529717000				-	-
226529717000				-	-
226529717000				-	-
226529717000				-	-
ACCOUNT TOTAL				42,439	42,439

CITY OF GROSSE POINTE WOODS  
BUDGET WORKSHEET - SOLID WASTE

FY 2020 - 2021

ACCOUNT DETAIL INFORMATION

ACCOUNT		FY 2020 - 2021			
NUMBER	DESCRIPTION	QTY	UNIT COST	DEPARTMENT REQUESTED	CITY ADMIN RECOMM
226529718000	H.S.A.				
226529718000	H.S.A. Funding			3,800	3,800
226529718000				-	-
226529718000				-	-
226529718000				-	-
226529718000				-	-
226529718000				-	-
226529718000				-	-
226529718000				-	-
ACCOUNT TOTAL				3,800	3,800

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - SOLID WASTE

FY 2020 - 2021

ACCOUNT DETAIL INFORMATION

ACCOUNT		FY 2020 - 2021			
NUMBER	DESCRIPTION	UNIT	COST	DEPARTMENT REQUESTED	CITY ADMIN RECOMM
226529719000	Hospt/Dental/Optical	QTY	COST		
226529719000	Hospt/Dental/Optical			14,769	14,769
226529719000	<i>*Updated 2/29/2020</i>			-	-
226529719000				-	-
226529719000				-	-
226529719000				-	-
226529719000				-	-
226529719000				-	-
226529719000				-	-
226529719000				-	-
226529719000				-	-
226529719000				-	-
ACCOUNT TOTAL				14,769	14,769

CITY OF GROSSE POINTE WOODS  
BUDGET WORKSHEET - SOLID WASTE

FY 2020 - 2021

ACCOUNT DETAIL INFORMATION

ACCOUNT		FY 2020 - 2021			
NUMBER	DESCRIPTION	QTY	UNIT COST	DEPARTMENT REQUESTED	CITY ADMIN RECOMM
226529720000	Life Insurance				
226529720000	Life Insurance			658	658
226529720000				-	-
226529720000				-	-
226529720000				-	-
226529720000				-	-
226529720000				-	-
226529720000				-	-
ACCOUNT TOTAL				658	658

CITY OF GROSSE POINTE WOODS  
BUDGET WORKSHEET - SOLID WASTE

FY 2020 - 2021

ACCOUNT DETAIL INFORMATION

ACCOUNT		FY 2020 - 2021			
NUMBER	DESCRIPTION	QTY	UNIT COST	DEPARTMENT REQUESTED	CITY ADMIN RECOMM
226529721000	Workers Comp				
226529721000	Workers Comp			1,200	1,200
226529721000				-	-
226529721000				-	-
226529721000				-	-
226529721000				-	-
226529721000				-	-
ACCOUNT TOTAL				1,200	1,200



CITY OF GROSSE POINTE WOODS  
BUDGET WORKSHEET - SOLID WASTE

FY 2020 - 2021

ACCOUNT DETAIL INFORMATION

ACCOUNT		FY 2020 - 2021			
NUMBER	DESCRIPTION	QTY	UNIT COST	DEPARTMENT REQUESTED	CITY ADMIN RECOMM
226529722100	MEDICARE REIMBURSEMENT				
226529722100	Medicare Reimbursement			3,900	3,900
226529722100				-	-
226529722100				-	-
226529722100				-	-
226529722100				-	-
226529722100				-	-
226529722100				-	-
226529722100				-	-
226529722100				-	-
ACCOUNT TOTAL				3,900	3,900

CITY OF GROSSE POINTE WOODS  
BUDGET WORKSHEET - SOLID WASTE

FY 2020 - 2021

ACCOUNT DETAIL INFORMATION

ACCOUNT		FY 2020 - 2021			
NUMBER	DESCRIPTION	UNIT	DEPARTMENT	CITY ADMIN	
		QTY	REQUESTED	RECOMM	
		COST			
226529723000	Supplemental Annuity		10,873	10,873	
226529723000			-	-	
226529723000			-	-	
226529723000			-	-	
226529723000			-	-	
226529723000			-	-	
226529723000			-	-	
226529723000			-	-	
ACCOUNT TOTAL			10,873	10,873	

CITY OF GROSSE POINTE WOODS  
BUDGET WORKSHEET - SOLID WASTE

FY 2020 - 2021

ACCOUNT DETAIL INFORMATION

ACCOUNT		FY 2020 - 2021			
NUMBER	DESCRIPTION	UNIT	DEPARTMENT	CITY ADMIN	
		QTY	REQUESTED	RECOMM	
226529725000	Clothing Allowance				
226529725000	Uniform allowance for DPW employees		500	500	
226529725000			-	-	
226529725000			-	-	
226529725000			-	-	
226529725000			-	-	
226529725000			-	-	
226529725000			-	-	
226529725000			-	-	
ACCOUNT TOTAL			500	500	

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - SOLID WASTE  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT				FY 2020 - 2021	
NUMBER	DESCRIPTION	QTY	UNIT COST	DEPARTMENT REQUESTED	CITY ADMIN RECOMM
226699998000	FEEES & CHARGES				
226699998000	Bank Service Fees			2,300	2,300
226699998000				-	-
226699998000				-	-
226699998000				-	-
226699998000				-	-
226699998000				-	-
226699998000				-	-
226699998000				-	-
ACCOUNT TOTAL				2,300	2,300

CITY OF GROSSE POINTE WOODS  
BUDGET WORKSHEET - SOLID WASTE

FY 2020 - 2021

ACCOUNT DETAIL INFORMATION

ACCOUNT		FY 2020 - 2021			
NUMBER	DESCRIPTION	QTY	UNIT COST	DEPARTMENT REQUESTED	CITY ADMIN RECOMM
226699999101	Trf to General				
226699999101	Annual transfer for general fund services			50,000	50,000
226699999101					
226699999101				-	-
226699999101				-	-
226699999101				-	-
226699999101				-	-
226699999101				-	-
226699999101				-	-
226699999101				-	-
226699999101				-	-
226699999101				-	-
ACCOUNT TOTAL				50,000	50,000

**Solid Waste Reimbursement to General Fund for Municipal Tractors**

*7-year reimbursement schedule at 2%*

	Principal	Interest 2%
Fiscal Year 2017 - 19	47,277	5,752
Fiscal Year 2018 - 19	47,037	5,992
<b>Fiscal Year 2019 - 20</b>	<b>47,986</b>	<b>5,042</b>
Fiscal Year 2020 - 21	48,955	4,074
Fiscal Year 2021 - 22	49,943	3,086
Fiscal Year 2022 - 23	50,951	2,078
Fiscal Year 2023 - 24	51,979	1,049
	344,128	27,072
<b>GRAND TOTAL</b>		<b>371,200</b>

CITY OF GROSSE POINTE WOODS  
BUDGET WORKSHEET - SOLID WASTE

FY 2020 - 2021

ACCOUNT DETAIL INFORMATION

ACCOUNT		FY 2020 - 2021			
NUMBER	DESCRIPTION	QTY	UNIT COST	DEPARTMENT REQUESTED	CITY ADMIN RECOMM
226699999640	Trf to Motor Vehicle				
226699999640				30,000	30,000
226699999640				-	-
226699999640				-	-
226699999640				-	-
226699999640				-	-
226699999640				-	-
226699999640				-	-
226699999640				-	-
ACCOUNT TOTAL				30,000	30,000



CITY OF GROSSE POINTE WOODS

BUDGET WORKSHEET-CDBG

FY 2020 - 2021

ACCOUNT NO.	ACCOUNT NAME	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18 - 19	FY 2019 - 2020		FY 2020 - 2021	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2019 - 03/31/2020 ACTUAL	DEPT REQUESTED
245000000000	REVENUE												
245000531002	CDBG GRANTS - 04	7,621	7,000	6,483	7,693	-	25,227	13,777	44,670	20,000	6,750	20,000	20,000
245000665000	INTEREST EARNINGS	-	-	-	-	-	-	-	-	-	-	-	-
	REVENUE TOTAL	7,621	7,000	6,483	7,693	-	25,227	13,777	44,670	20,000	6,750	20,000	20,000
245000699101	TRANSFERS & OVERHEAD												
245000699101	TRF FROM GENERAL	-	-	-	-	-	6,500	-	-	-	-	-	-
	TOTAL TRANSF & OVRHD	-	-	-	-	-	6,500	-	-	-	-	-	-
245730000000	EXPENSES												
245730702000	SALARIES/ADMIN	15,500	7,000	6,450	7,000	-	5,722	-	-	-	-	-	-
245730770000	REHAB PROJECTS	-	-	-	-	-	25,782	40,868	10,086	-	-	20,000	20,000
245730999101	TRF TO GENERAL	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL EXPENSES	15,500	7,000	6,450	7,000	-	31,504	40,868	10,086	-	-	20,000	20,000
	NET OF REVENUE TO EXPENDITURES	(7,879)	-	33	693	-	(6,277)	(27,091)	34,583	20,000	6,750	-	-

CITY OF GROSSE POINTE WOODS  
BUDGET WORKSHEET - 911 EMERGENCY  
FY 2020 - 2021

ACCOUNT NO.	ACCOUNT NAME	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17 - 18	FY 18 - 19	FY 2019 - 2020		FY 2020 - 2021	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2019 - 02/29/2020 ACTUAL	DEPT REQUESTED
<b>REVENUE</b>													
<b>26100000000</b>	<b>911 EMERGENCY SERVICE</b>												
261000544000	STATE OF MICHIGAN	2,425	93,642	5,951	5,537	5,062	2,500	3,872	4,619	-	2,564	-	-
261000671000	911 - AMERITECH	130,709	22,351	94,500	116,653	84,062	50,000	68,880	101,542	50,000	-	50,000	50,000
261000671100	911-WOW	1,596	-	-	-	-	-	-	-	-	-	-	-
<b>261000697000</b>	<b>TRF PRIOR YR RES</b>						<b>48,357</b>			<b>64,193</b>		<b>72,779</b>	<b>72,779</b>
261000699101	TRF F/GENERAL	55,105	-	113	-	-	-	-	-	-	-	-	-
261000699210	TRF F/AMBULANCE	-	-	-	-	-	-	-	-	-	-	-	-
	<b>REVENUE TOTAL</b>	<b>189,835</b>	<b>115,993</b>	<b>100,564</b>	<b>122,190</b>	<b>89,124</b>	<b>100,857</b>	<b>72,752</b>	<b>106,161</b>	<b>114,193</b>	<b>2,564</b>	<b>122,779</b>	<b>122,779</b>
<b>EXPENSE</b>													
<b>26165000000</b>	<b>911 EMER-ADMINISTRATION</b>												
261650702000	SALARIES/WAGES	41,706	44,551	44,370	44,445	44,746	40,722	46,453	48,424	42,350	32,764	46,684	46,684
261650710000	OVERTIME	-	-	-	2,920	1,684	2,000	1,931	2,248	4,000	1,221	4,000	4,000
261650710999	SICK/VAC PAY	-	-	226	-	-	750	-	-	500	-	500	500
261650715000	SOCIAL SECURITY	-	-	3,569	3,623	3,552	3,199	3,583	3,721	3,622	2,474	3,916	3,916
261650722000	RETIREMENT	5,946	5,375	7,873	8,608	8,996	9,857	12,580	12,156	12,315	9,771	14,810	14,810
261650723000	SUPPLEMENTAL ANNUITY	-	-	-	-	-	-	-	-	5,727	5,727	5,864	5,864
261650722100	MEDICARE REIMBURSEMENT	390	405	414	459	415	422	448	453	550	302	600	600
261650818000	CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-
261650914000	INSURANCE	5,467	5,457	5,438	5,372	5,459	5,550	5,400	5,400	6,119	6,093	6,425	6,425
261650960000	DISPATCH TRAINING	700	1,600	1,675	612	3,300	5,000	7,174	2,236	9,000	1,408	9,000	9,000
261650999101	TRF TO GEN'L	-	-	-	-	-	-	-	-	-	-	-	-
261650999650	TRF TO MIS	-	-	-	-	-	-	-	-	-	-	-	-
	<b>DEPARTMENT TOTAL</b>	<b>54,209</b>	<b>57,388</b>	<b>63,565</b>	<b>66,039</b>	<b>68,152</b>	<b>67,500</b>	<b>77,569</b>	<b>74,637</b>	<b>84,183</b>	<b>59,759</b>	<b>91,798</b>	<b>91,798</b>
<b>26165500000</b>	<b>911 EMER ADMIN-FRINGE</b>												
261655710999	SICK/VAC PAY	-	-	-	-	-	-	-	-	-	-	-	-
261655711000	LONGEVITY/COLA	1,030	500	500	500	500	800	800	800	800	800	800	800
261655715000	SOCIAL SECURITY	3,309	3,468	-	69	69	-	92	92	-	92	-	-
261655717000	RETIREMENT HEALTH CARE	8,351	10,875	9,935	12,150	11,918	13,242	10,596	10,025	12,450	6,610	12,450	12,450
261655718000	H.S.A.	2,578	3,975	2,967	2,803	3,790	3,000	1,700	1,700	1,700	1,700	1,700	1,700
261655719000	HOSP/DENTAL/OPTICAL	13,827	9,520	11,363	10,612	8,963	13,700	13,128	12,138	12,235	7,279	12,969	12,969
261655720000	LIFE INSURANCE	156	137	120	152	165	265	194	195	325	148	411	411
261655721000	WORKERS COMP	495	450	-	-	-	450	450	450	600	612	750	750
261655722000	RETIREMENT	-	-	-	91	96	-	208	193	-	230	-	-
261655723000	SUPPLEMENTAL ANNUITY	-	-	-	-	-	-	-	-	-	-	-	-
261655725000	CLOTHING ALLOWANCE	-	400	400	400	400	400	398	401	400	400	400	400
261655960000	EDUCATION-TUIT REIMB	-	-	-	-	-	1,500	-	-	1,500	-	1,500	1,500
	<b>DEPARTMENT TOTAL</b>	<b>29,746</b>	<b>29,325</b>	<b>25,285</b>	<b>26,776</b>	<b>25,902</b>	<b>33,357</b>	<b>27,566</b>	<b>25,995</b>	<b>30,010</b>	<b>17,871</b>	<b>30,980</b>	<b>30,980</b>
	<b>TOTAL DEPARTMENTAL EXPENSE</b>	<b>83,955</b>	<b>86,713</b>	<b>88,850</b>	<b>92,815</b>	<b>94,054</b>	<b>100,857</b>	<b>105,136</b>	<b>100,633</b>	<b>114,193</b>	<b>77,630</b>	<b>122,778</b>	<b>122,778</b>
	<b>NET OF REVENUES OVER/UNDER EXPENDITURES</b>	<b>105,880</b>	<b>29,280</b>	<b>11,714</b>	<b>29,376</b>	<b>(4,930)</b>	<b>-</b>	<b>(32,384)</b>	<b>5,528</b>	<b>(0)</b>	<b>(75,066)</b>	<b>1</b>	<b>1</b>
										<b>FUND BALANCE ACTUAL 6/30/2019</b>			
										<b>\$ 141,751</b>			



CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - PUBLIC SAFETY  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
261650702000	Wages/Salaries				
261650702000	Salaries & Wages			46,284	46,284
261650702000	(1) Full-Time			-	-
261650702000	- LEIN TAC Stipend			400	400
261650702000				-	-
261650702000				-	-
261650702000				-	-
261650702000				-	-
261650702000				-	-
261650702000				-	-
ACCOUNT TOTAL				46,684	46,684

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - PUBLIC SAFETY  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
261650710000	Overtime				
261650710000				4,000	4,000
261650710000				-	-
261650710000				-	-
261650710000				-	-
261650710000				-	-
261650710000				-	-
ACCOUNT TOTAL				4,000	4,000

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - PUBLIC SAFETY  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
261650710999	Sick/Vac Pay				
261650710999	Sick and/or Vacation Buy-Out			500	500
261650710999				-	-
261650710999				-	-
261650710999				-	-
261650710999				-	-
261650710999				-	-
261650710999				-	-
261650710999				-	-
261650710999				-	-
ACCOUNT TOTAL				500	500

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - PUBLIC SAFETY  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
261650715000	Social Security				
261650715000	Social Security			3,916	3,916
261650715000				-	-
261650715000				-	-
261650715000				-	-
261650715000				-	-
261650715000				-	-
261650715000				-	-
261650715000				-	-
ACCOUNT TOTAL				3,916	3,916

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - PUBLIC SAFETY  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
261650722000	Retirement				
261650722000	Retirement - Pension			14,810	14,810
261650722000				-	-
261650722000				-	-
261650722000				-	-
261650722000				-	-
261650722000				-	-
261650722000				-	-
261650722000				-	-
261650722000				-	-
ACCOUNT TOTAL				14,810	14,810

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - PUBLIC SAFETY  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
261650723000	Supplemental Annuity				
261650723000				5,864	5,864
261650723000				-	-
261650723000				-	-
261650723000				-	-
261650723000				-	-
261650723000				-	-
261650723000				-	-
261650723000				-	-
261650723000				-	-
261650723000				-	-
261650723000				-	-
ACCOUNT TOTAL				5,864	5,864

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - PUBLIC SAFETY  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
261650722100	Medicare Reimbursement				
261650722100	Medicare Reimbursement			600	600
261650722100				-	-
261650722100				-	-
261650722100				-	-
261650722100				-	-
261650722100				-	-
261650722100				-	-
261650722100				-	-
ACCOUNT TOTAL				600	600

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - PUBLIC SAFETY  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
261650914000	Insurance				
261650914000	Insurance			6,425	6,425
261650914000				-	-
261650914000				-	-
261650914000				-	-
261650914000				-	-
261650914000				-	-
261650914000				-	-
261650914000				-	-
261650914000				-	-
ACCOUNT TOTAL				6,425	6,425



CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - PUBLIC SAFETY  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
261650960000	Dispatch Training				
261650960000	Various Dispatch training			9,000	9,000
261650960000				-	-
261650960000				-	-
261650960000				-	-
261650960000				-	-
261650960000				-	-
261650960000				-	-
261650960000				-	-
261650960000				-	-
ACCOUNT TOTAL				9,000	9,000

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - PUBLIC SAFETY  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
261655711000	Longevity/Cola				
261655711000	(1) Full-Time			800	800
261655711000				-	-
261655711000				-	-
261655711000				-	-
261655711000				-	-
261655711000				-	-
261655711000				-	-
261655711000				-	-
261655711000				-	-
261655711000				-	-
ACCOUNT TOTAL				800	800

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - PUBLIC SAFETY  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
261655717000	Retiree Health Care				
261655717000	Retiree Health Care			12,450	12,450
261655717000				-	-
261655717000				-	-
261655717000				-	-
261655717000				-	-
261655717000				-	-
261655717000				-	-
261655717000				-	-
261655717000				-	-
261655717000				-	-
261655717000				-	-
ACCOUNT TOTAL				12,450	12,450

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - PUBLIC SAFETY  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
261655718000	H.S.A.				
261655718000	H.S.A. Funding			1,700	1,700
261655718000	(1) Full-Time			-	-
261655718000				-	-
261655718000				-	-
261655718000				-	-
261655718000				-	-
261655718000				-	-
261655718000				-	-
261655718000				-	-
ACCOUNT TOTAL				1,700	1,700

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - PUBLIC SAFETY  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
261655719000	Hospt/Dental/Optical				
261655719000	Hospt/Dental/Optical			12,969	12,969
261655719000	<i>*Updated 2/29/2020</i>			-	-
261655719000				-	-
261655719000				-	-
261655719000				-	-
261655719000				-	-
261655719000				-	-
261655719000				-	-
261655719000				-	-
ACCOUNT TOTAL				12,969	12,969

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - PUBLIC SAFETY  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
261655720000	Life Insurance				
261655720000	Life Insurance			411	411
261655720000	(1) Full-time			-	-
261655720000				-	-
261655720000				-	-
261655720000				-	-
261655720000				-	-
261655720000				-	-
261655720000				-	-
261655720000				-	-
ACCOUNT TOTAL				411	411

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - PUBLIC SAFETY  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
261655721000	Workers Comp				
261655721000	Workers Comp			750	750
261655721000				-	-
261655721000				-	-
261655721000				-	-
261655721000				-	-
261655721000				-	-
261655721000				-	-
ACCOUNT TOTAL				750	750

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - PUBLIC SAFETY  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT				FY 2020 - 2021	
NUMBER	DESCRIPTION		UNIT	DEPT	CITY ADMIN
261655725000	Clothing Allowance	QTY	COST	REQUESTED	RECOMM
261655725000	Clothing Allowance			400	400
261655725000	<i>(1) Full-Time</i>			-	-
261655725000				-	-
261655725000				-	-
261655725000				-	-
261655725000				-	-
261655725000				-	-
261655725000				-	-
261655725000				-	-
ACCOUNT TOTAL				400	400



CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - PUBLIC SAFETY  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
261655960000	Education				
261655960000	Tuition reimbursement			1,500	1,500
261655960000				-	-
261655960000				-	-
261655960000				-	-
261655960000				-	-
261655960000				-	-
261655960000				-	-
261655960000				-	-
261655960000				-	-
ACCOUNT TOTAL				1,500	1,500

CITY OF GROSSE POINTE WOODS  
BUDGET WORKSHEET - DRUG ENFORCEMENT FUND

FY 2020 - 2021

ACCOUNT NO.	ACCOUNT NAME	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18 - 19	FY 2019 - 2020		FY 2020 - 2021	
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	AMENDED BUDGET	07/01/2019 - 02/29/2020	DEPT	CITY ADMIN
		AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	REQUESTED	RECOMM
<b>REVENUE</b>													
<b>DRUG ENFORCEMENT</b>													
265000544000	FORFEITURE MONEY	3,339	3,543	13,100	3,116	11,415	10,396	8,486	1,546	1,000	3,450	1,000	1,000
265000663000	OUIL ENFORCEMENT	-	-	-	-	-	-	-	-	-	-	-	-
265000665000	INTEREST EARNINGS	-	-	-	-	-	-	-	-	-	-	-	-
265000694000	OTHER INCOME	-	-	-	-	-	-	-	-	-	-	-	-
265000697000	TRF F/PRIOR YR RES	-	-	-	-	-	-	3,000	-	6,300	-	15,500	15,500
	DEPARTMENT REVENUE	3,339	3,543	13,100	3,116	11,415	10,396	11,486	1,546	7,300	3,450	16,500	16,500
<b>EXPENSE</b>													
265330000000	<b>DRUG ENFORCEMENT</b>												
265330757000	OPERATING SUPPLIES	-	-	7,682	113	7,454	2,351	2,184	1,322	6,300	6,300	16,500	16,500
265330818000	CONTRACTUAL	-	-	-	-	-	2,150	150	1,000	1,000	824	-	-
265330960000	TRAINING & ENFORCEME	2,130	1,625	1,000	1,000	-	-	-	-	-	-	-	-
265330999211	TRF TO ACT 302 TRAIN	-	-	-	-	-	-	-	-	-	-	-	-
	DEPARTMENT EXPENSE	2,130	1,625	8,682	1,113	7,454	4,501	2,334	2,322	7,300	7,124	16,500	16,500
<b>NET OF REVENUE TO EXPENDITURES</b>		<b>1,209</b>	<b>1,918</b>	<b>4,418</b>	<b>2,003</b>	<b>3,961</b>	<b>5,895</b>	<b>9,152</b>	<b>(776)</b>	<b>-</b>	<b>(3,674)</b>	<b>-</b>	<b>-</b>
										<b>Fund Balance Actual 6/30/2019</b>		<b>\$ 25,062</b>	

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - PUBLIC SAFETY  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
265000544000	Forfeiture Money				
265000544000	Drug enforcement			1,000	1,000
265000544000				-	-
265000544000				-	-
265000544000				-	-
265000544000				-	-
265000544000				-	-
265000544000				-	-
265000544000				-	-
265000544000				-	-
ACCOUNT TOTAL				1,000	1,000

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - PUBLIC SAFETY  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
265330757000	Operating Supplies				
265330757000	New Evidence Lockers, Haz Mat Locker			5,000	5,000
265330757000	Cellphones			1,500	1,500
265330757000	Equipment for Virtra (Virtual Reality Firearms Training) System			10,000	10,000
265330757000				-	-
265330757000				-	-
265330757000				-	-
265330757000				-	-
265330757000				-	-
ACCOUNT TOTAL				16,500	16,500

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - MICHIGAN INDIGENT DEFENSE COMMISSION FUND  
 FY 2020 - 2021

ACCOUNT NO.	ACCOUNT NAME	FY 18 - 19		FY 2019 - 2020		FY 2020 - 2021	
		ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2019 - 02/29/2020 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM	
<b>REVENUES</b>							
275000544000	SOM MIDC GRANT	8,025	18,000	27,532	18,000	18,000	
275000548000	MIDC LOCAL MATCH	550		-			
275000699101	TRANSFER F/ GENERAL		5,684	5,684	3,151	3,151	
275000697000	TRF PRIOR YR RESERVES		2,000	-	-	-	
	<b>TOTAL REVENUE</b>	<b>8,025</b>	<b>25,684</b>	<b>33,216</b>	<b>21,151</b>	<b>21,151</b>	
<b>EXPENDITURES</b>							
275286801400	COURT APPT. ATTORNEY	8,575	22,533	20,145	18,000	18,000	
275286958001	TRAINING & SEMINARS		3,151	-	3,151	3,151	
	<b>TOTAL EXPENSES</b>	<b>8,575</b>	<b>25,684</b>	<b>20,145</b>	<b>21,151</b>	<b>21,151</b>	
<b>NET OF REVENUE TO EXPENDITURES</b>		(550)	-	13,071	(0)	(0)	

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - MIDC GRANT  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
275286801400	COURT APPT. ATTORNEY				
275000544000	COURT APPT. ATTORNEY			18,000	18,000
275000544000				-	-
275000544000				-	-
275000544000				-	-
275000544000				-	-
275000544000				-	-
275000544000				-	-
275000544000				-	-
275000544000				-	-
ACCOUNT TOTAL				18,000	18,000



**City of Grosse Pointe Woods**  
**Budget Revenue -- ROAD CONSTRUCTION DEBT**  
**FY 2020 - 2021**

650,668,994    659,449,995    696,024,629    723,476,987    746,532,168  
Taxable Value    Taxable Value    Taxable Value    Taxable Value    Taxable Value

Acct	Account Name	FY 15-16 Final	FY 16-17 Final	FY 17-18 Final	FY 18-19 Final	07/01/2019 - 03/31/2020 Actual	FY 2020 - 2021
							Proposed
			1.5000	1.5300		1.5000	1.5000
304000402000	Operating Levy	208,895	976,003	1,016,137	1,044,037	1,062,021	1,119,798
304000402001	MTT Tax Refund	-	-	(6,508)	-	(767)	-
304000402100	Delq Taxes				-	138	
304000573000	SOM-Local Comm Stabilization					5,007	
304000665000	Interest Earnings	-	2,000	-	2,000	-	-
304000668400	Gain on Mkt Value					-	
304000697000	Trans F/ Reserves	-	-	-	-	-	-
<b>Total Road Bond Debt Fund</b>		208,895	978,003	1,009,629	1,046,037	1,066,399	1,119,798

**CITY OF GROSS POINTE WOODS**  
**BUDGET WORKSHEET - ROAD CONSTRUCTION DEBT**  
**FY 2020 - 2021**

ACCOUNT NO.	ACCOUNT NAME	FY 15-16	FY 16-17	FY 17-18	FY 18 - 19	FY 2019 - 2020		FY 2020 - 2021	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2019 - 02/29/2020 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM
<b>REVENUES</b>									
304.000.402.000	OPERATING LEVY	208,895	928,130	1,016,137	1,022,140	1,085,215	1,062,007	1,119,798	1,119,798
304.000.402.001	MTT PROPERTY TAX REFUND	(800)	(583)	(6,508)	(2,456)	-	(767)	-	-
304000402100	DELQ TAXES	-	-	-	35,167	-	50	-	-
304000573000	SOM-LCSA INCOME	-	-	-	-	-	5,007	5,000	5,000
304.000.665.000	INTEREST EARNINGS	-	-	-	-	-	-	-	-
	<b>TOTAL REVENUE</b>	<b>208,094</b>	<b>927,547</b>	<b>1,009,629</b>	<b>1,054,851</b>	<b>1,085,215</b>	<b>1,066,297</b>	<b>1,124,798</b>	<b>1,124,798</b>
<b>DEBT SERVICE - OTHER</b>									
304.990.991.000	PRINCIPAL	-	750,000	750,000	750,000	795,000	795,000	800,000	800,000
304.990.995.000	INTEREST	207,605	211,250	231,927	211,959	183,318	98,229	156,985	156,985
304.999.979.000	FUTURE CAP IMPROVEMENT	-	-	-	-	-	-	-	-
	<b>TOTAL EXPENSE</b>	<b>207,605</b>	<b>961,250</b>	<b>981,927</b>	<b>961,959</b>	<b>978,318</b>	<b>893,229</b>	<b>956,985</b>	<b>956,985</b>
<b>NET OF REVENUE TO EXPENDITURES</b>		<b>490</b>	<b>(33,703)</b>	<b>27,701</b>	<b>92,892</b>	<b>106,897</b>	<b>173,067</b>	<b>167,814</b>	<b>167,814</b>



CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - ROAD CONSTRUCTION DEBT  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
304990991000	ROAD BOND - PRINCIPAL				
304990991000	Issue # 1-- 2015			500,000	500,000
304990991000	October, 2020				
304990991000	Payable thru 10/2024				
304990991000					
304990991000					
304990991000	Issue # 2- 2017			300,000	300,000
304990991000	June, 2021				
304990991000	Payable thru 06/2028				
304990991000					
304990991000					
ACCOUNT TOTAL				800,000	800,000

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - ROAD CONSTRUCTION DEBT  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT				FY 2020 - 2021	
NUMBER	DESCRIPTION	QTY	UNIT COST	DEPT REQUESTED	CITY ADMIN RECOMM
304990995000	ROAD BOND - INTEREST				
304990995000	<b>Issue # 1, Payable thru 06/2025</b>				-
304990995000	Oct, 2020			57,625	57,625
304990995000	April, 2021			47,625	47,625
304990995000				-	-
304990995000	<b>Issue #2, Payable thru 06/2028</b>			-	-
304990995000	Oct, 2020			25,867	25,867
304990995000	April, 2021			25,867	25,867
304990995000				-	-
304990995000				-	-
304990995000				-	-
ACCOUNT TOTAL				156,985	156,985

CITY OF GROSSE POINTE WOODS  
**BUDGET WORKSHEET - 2018 CAPITAL IMPROVEMENT DEBT SERVICE**  
 FY 2020 - 2021

ACCOUNT NO.	ACCOUNT NAME	FY 2018 -19	FY 2019 - 2020		FY 2020 - 2021	
		ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/1/2019 - 03/31/2020 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM
<b>REVENUES</b>						
307.000.665.000	INTEREST INCOME	-	-	-	-	-
307.000.699.101	TRANSFER FROM GENERAL	72,917	225,863	225,863	215,588	215,588
	<b>TOTAL REVENUE</b>	<b>72,917</b>	<b>225,863</b>	<b>225,863</b>	<b>215,588</b>	<b>215,588</b>
<b>DEBT SERVICE - OTHER</b>						
307.990.991.000	PRINCIPAL	-	130,000	130,000	135,000	135,000
307.990.995.000	INTEREST	66,350	95,863	49,556	80,588	80,588
	<b>TOTAL EXPENSE</b>	<b>66,350</b>	<b>225,863</b>	<b>179,556</b>	<b>215,588</b>	<b>215,588</b>
<b>NET OF REVENUE TO EXPENDITURES</b>						
		<b>6,567</b>	-	<b>46,307</b>	-	-

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - 2018 CAPITAL IMPROVEMENT BOND  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
307000699101	TRANSFER FROM GENERAL FUND				
307000699101	Transfer from GF			215,588	215,588
307000699101	<i>For Principal and Interest Payment FY 2020 / 21</i>				
307000699101					
307000699101					
307000699101					
307000699101					
307000699101					
ACCOUNT TOTAL				215,588	215,588

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - 2018 CAPITAL IMPROVEMENT BOND  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
307990991000	Principal				
307990991000	Principal-Capital Improvement Bond			135,000	135,000
307990991000	<i>*Due October 01/2020</i>				
307990991000					
307990991000					
307990991000					
307990991000					
307990991000					
ACCOUNT TOTAL				135,000	135,000

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET -2018 CAPITAL IMPROVEMENT BOND  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
307990995000	INTEREST EXPENSE				
307990995000	Interest -Capital Impv. Bond			-	-
307990995000	<i>*Due October 01/2020</i>			41,475	41,475
307990995000	<i>*Due April 1/2021</i>			39,113	39,113
307990995000				-	-
307990995000				-	-
307990995000				-	-
307990995000				-	-
307990995000				-	-
307990995000				-	-
ACCOUNT TOTAL				80,588	80,588



## Cathy Behrens

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**From:** McGow, Patrick F. <mcgow@millercanfield.com>  
**Sent:** Tuesday, April 14, 2020 10:24 AM  
**To:** Cathy Behrens  
**Cc:** Bruce Smith; Frank Schulte; Scott Lockwood; Robert J Bendzinski; Stephen Hayduk  
**Subject:** RE: Capital Improvement Bond [MCPS-ACTIVE.FID1868900]  
**Attachments:** Proposed\_Bond\_Improvement\_List\_4-25-2017.doc

Cathy-

Thanks for your email. Like many others I am working remotely from home, but tied into my email and documents at work.

Based on your email, you are asking what the City can do with the remaining \$311,000 from the City's \$2,500,000 2018 Capital Improvement Bonds which closed on July 31, 2018. You are correct that the Bond proceeds should be spent on projects that qualify under the Bond resolution – it is not really an option to pay down the Bonds or use the money to pay regularly scheduled debt service on the Bonds. The answer lies with how the projects were described and authorized in the bond resolutions. As you may recall, we tried to describe the projects broadly and generally in the resolutions to give the City flexibility on how the funds would be spent.

The Notice of Intent Resolution adopted on June 5, 2017 and the Bond Authorizing Resolution adopted on June 4, 2018 contained the same language describing the projects to be financed with the Bonds. As you may recall the list of projects that were included in the final costs for the Bonds was a bit smaller, but we kept the same description in the Bond Resolution to give the City flexibility (for something like this):

*to pay all or part of the costs to acquire, construct, furnish and equip City Hall improvements, including a new roof and HVAC equipment; roof improvements to Lake Front Park bath house, Department of Public Works administration building and police garage; City parking lot improvements at municipal buildings and parks; public safety 911 system equipment; Lake Front Park bath house boiler replacement; and Department of Public Works equipment; together with all related appurtenances and attachments (together, the "Project");*

The City can use the remaining proceeds to pay the cost of any project that fits within the description above.

If the two projects that you propose, the generator for the City Hall complex would fit within the description above and be eligible for expenditure from the bond proceeds. The resolution



spoke of “acquiring and equipping City Hall improvements” which could include a new generator.

The vehicle bridge at Lake Front Park would not qualify for expenditure from bond proceeds. The language in the resolutions about the parks was very specific to parking lot improvements at parks and the Lake Front Park bath house boiler. It does not include language that could extend to bridge improvements.

If the generator costs \$250,000 then you still have about \$61,000 to spend on projects. You could look at whether there are expenditures that are currently planned or have recently been paid for other City Hall equipment or mechanical issues. The other option is to reimburse the City for some of the parking lot projects that were originally intended to be paid for with the bond proceeds, but the City ended up using other funds when it appeared the bond proceeds wouldn't be sufficient to pay for the primary projects.

There really is no set procedure for doing this. The Bonds are issued and the money is there to spend. You just need to have Council authorize the payment to come from the Bond Construction Fund for any projects that you want to substitute. There is no reporting required here, it is up to the City to spend the proceeds on eligible projects.

Finally, there also are no arbitrage or rebate issues here. The bond issue is not subject to rebate calculations because it is less than \$5 million. If you don't spend the money by July 31, 2021 (3 years from issue date) then you aren't allowed to earn interest greater than the yield on the Bonds, but I think you will spend the money by next summer.

Let me know if you have any additional questions.

Stay safe!

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**Patrick F. McGow** | Attorney and Counselor at Law  
**Miller Canfield**  
150 West Jefferson, Suite 2500  
Detroit, Michigan 48226 (USA)  
T +1.313.496.7684 | F +1.313.496.8451  
mcgow@millercanfield.com | [View Profile](#) + [VCard](#)

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**CITY OF GROSSE POINTE WOODS**  
**CAPITAL IMPROVEMENT BOND PROJECT LIST FY 2018-19**

Project	Reason	Cost Estimate	Useful life
City Hall Roof/Mechanical	Engineering report shows asphalt shingles are long past life expectancy, roof leaking in multiple locations. Air Handling mechanical for HVAC last replaced in the 1960s. Parts unavailable. Rusted out cooling coils. See AEW Project Report. <b>420-902-977.101</b>	\$1,495,709 <b>Expense reduced by \$78,722 W/S Fund (5%)</b>	15 years
Police Garage Roof	Shingles are falling off; roof long past life expectancy. <b>420-902-977-102</b>	\$13,472	15 years
DPW Administration Bldg. Roof	Flat roof deteriorating – ongoing leaks – replaced in 2003 – 14 years old. <b>420-902-977.103</b>	\$109,025 <b>Expense reduced by \$109,025 W/S Fund (50%)</b>	15 years
City Hall Parking Lots <b>(50% Moved to Parking Fund Balance)</b>	Severely deteriorated asphalt parking lot – needs resurfacing for resident and employee safety – numerous cracks and potholes.		20 years
DPW Parking Lot <b>(Moved to Parking Fund Balance)</b>	Severely deteriorated asphalt parking lot – needs resurfacing for resident and employee safety – numerous cracks and potholes.		20 years
Ghesquiere Park Jackson Lot <b>(Moved to Parking Fund Balance)</b>	Severely deteriorated asphalt parking lot – needs resurfacing for resident and employee safety – numerous cracks and potholes.		20 years
Ghesquiere Park Bramcaster Lot <b>(Moved to Parking Fund Balance)</b>	Severely deteriorated asphalt parking lot – needs resurfacing for resident and employee safety – numerous cracks and potholes.		20 years
Bath House Roof Lake Front Park	Needs replacement. Roof has ventilation and insulation issues. Plywood sheets are curling up causing the roof to leak and insulation has deteriorated. Replace three 1975 air handling units – units are obsolete and parts are no longer available. <b>420-902-977.104</b>	\$429,000	15 years
Bath House Boiler	The boiler provides hot water for showers. Is original from 1975. Parts are not readily available. It is long past its useful life and has become unreliable. Many complaints when no hot water is available. Has required numerous repairs. <b>420-902-977.104</b>	\$32,000	20 years
Engineering & Oversight	Oversight Remaining <b>420-451-974.201</b>	\$133,000	
Contingency	<b>420-902-980.000</b>	\$141,500	
Bond Costs	<b>420-299-977.199</b>	\$76,400	

**Expense moved to Parking Enforcement Fund**

**Equipment to be removed from Capital Improvement Bond**

- Refuse Fund to Reimburse GF over 7 years with interest (Approximate payment \$50,000 per year)
- 911 Equipment purchase to be paid out of GF Balance in FY 2017-18

Updated 5/16/2018

Total		2,430,106	
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**City of Grosse Pointe Woods**  
**BUDGET WORKSHEET - CAPITAL IMPROVEMENT FUND**  
**FY 2020 - 2021**

ACCOUNT NO.	ACCOUNT NAME	FY 2017 - 2018	FY 2018 - 2019	FY 2019 - 2020		FY 2020 - 2021	
		ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2019 - 03/31/2020 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM
<b>420000000000</b>	<b>REVENUES</b>						
420000678000	BOND PROCEEDS		2,647,330.10	-	-	-	-
420000694000	OTHER INCOME		-	-	-	-	-
420000697000	PRIOR YEAR EQUITY		-	-	-	310,919	310,919
420000699101	TRFS FROM GENERAL FUND	39,405	10,500	-	-	-	-
420000699226	TRF FROM SOLID WASTE		-	-	-	-	-
420000699592	TRF FROM WATER/SEWER		187,747.00	-	-	-	-
	<b>TOTAL FUND REVENUE</b>	<b>39,405</b>	<b>2,845,577</b>	<b>-</b>	<b>-</b>	<b>310,919</b>	<b>310,919</b>
<b>420299000000</b>	<b>CAP IMPROVEMENT</b>						
420299977199	BOND EXPENSE	-	74,103	-	500	-	-
420299998000	FEES & CHARGES	7	92	-	63	-	-
	<b>DEPARTMENT TOTAL</b>	<b>7</b>	<b>74,195</b>	<b>-</b>	<b>563</b>	<b>-</b>	<b>-</b>
<b>420451000000</b>	<b>CAPITAL IMPROVEMENT</b>						
420451974201	ENGINEERING	108,400	24,600	-	6,785	20,000	20,000
420902977101	CAP IMP - GENERAL	-	1,574,431	-	-	230,000	230,000
420902977102	CAP IMP - PUBLIC SAFETY	-	13,472	-	-	-	-
420902977103	CAP IMP - PUBLIC WORKS	-	221,292	-	6,808	-	-
420902977104	CAP IMP - P & R	16,550	228,264	-	232,746	-	-
420902977110	CAP IMP - COMM CTR		-	-	-	-	-
420902977226	CAP IMP - SOLID WASTE		-	-	-	-	-
420902980000	CONTINGENCY	-	988	-	64,968	-	-
	<b>DEPARTMENT TOTAL</b>	<b>124,950</b>	<b>2,063,048</b>	<b>-</b>	<b>311,306</b>	<b>250,000</b>	<b>250,000</b>
	<b>GRAND TOTAL EXPENSE</b>	<b>124,957</b>	<b>2,137,243</b>	<b>-</b>	<b>311,869</b>	<b>250,000</b>	<b>250,000</b>



CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - MUNICIPAL IMPROVEMENTS  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		UNIT		FY 2020 - 2021	
NUMBER	DESCRIPTION	QTY	COST	DEPT REQUESTED	CITY ADMIN RECOMM
420451974201	Engineering Fees				
420451974201	Municipal Complex Generator Engineering			20,000	20,000
420451974201				-	-
420451974201				-	-
420451974201				-	-
420451974201				-	-
420451974201				-	-
420451974201				-	-
ACCOUNT TOTAL				20,000	20,000

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - MUNICIPAL IMPROVEMENTS  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		FY 2020 - 2021			
NUMBER	DESCRIPTION	QTY	UNIT COST	DEPT REQUESTED	CITY ADMIN RECOMM
420902977101	Capital Improvements - General				
420902977101	Municipal Complex Generator			230,000	230,000
420902977101				-	-
420902977101				-	-
420902977101				-	-
420902977101				-	-
420902977101				-	-
420902977101				-	-
420902977101				-	-
420902977101				-	-
420902977101				-	-
420902977101				-	-
ACCOUNT TOTAL				230,000	230,000



CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET ROSSE GRATIOT DRAIN  
 FY 2020 - 2021

ACCOUNT NO.	ACCOUNT NAME	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18 - 19	FY 2019 - 2020		FY 2020 - 2021	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2019 - 03/31/2020 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM
<b>GENERAL EXPENDITURES</b>													
365445818000	CONTR-O&M MILK RIVER	1,327,802	1,367,905	1,408,037	1,439,036	1,575,846	1,578,082	1,708,878	1,555,260	1,949,235	867,789	2,105,174	2,105,174
355445840000	PRIOR YR TAX REFUNDS	-	-	-	-	-	-	-	-	-	-	-	-
365445980000	CAPITAL OUTLAY	-	-	-	-	-	-	8,997,239	3,849,088	-	-	-	-
365445991000	MILK RIVER - PRINCIPAL	1,185,797	1,173,754	-	-	-	-	-	-	853,050	-	729,725	729,725
365445992000	MILK RIVER - INTEREST	43,949	14,676	-	-	-	-	-	247,440	364,388	150,502	291,228	291,228
365445992200	SRF CONSTRUCTION SHORTFALL	-	-	828,847	226,874	102,960	19,195	-	-	398,362	199,181	605,000	605,000
365445998000	FEES & CHARGES	-	-	-	-	-	-	4,414	4,829	3,500	3,244	3,500	3,500
	DEPARTMENT TOTAL	2,557,547	2,556,335	2,236,885	1,665,910	1,678,806	1,597,277	10,710,531	5,656,616	3,568,535	1,220,717	3,734,627	3,734,627
<b>TRANSFERS &amp; OVERHEAD</b>													
365482999101	TRF TO GENERAL	120,000	120,000	-	-	-	-	-	-	-	-	-	-
365482999203	TRF TO LOCAL STREET	200,000	-	-	-	-	-	-	-	-	-	-	-
365482999592	TRF TO WATER/SEWER	-	-	-	-	-	-	-	-	-	-	-	-
365482999650	TRF TO MIS	-	-	-	-	-	-	-	-	-	-	-	-
	DEPARTMENT TOTAL	320,000	120,000	-	-	-	-	-	-	-	-	-	-
<b>DEBT SERVICE - OTHER</b>													
365993757000	OPERATING SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-
365993818000	CONTRACTUAL SERVICES	5,236	5,000	5,000	5,000	5,000	5,000	5,000	5,500	5,775	5,775	6,064	6,064
365993914000	INSURANCE	8,747	8,732	8,701	8,596	8,735	8,708	8,639	8,639	10,256	10,212	10,256	10,256
	DEPARTMENT TOTAL	13,983	13,732	13,701	13,596	13,735	13,708	13,639	14,139	16,031	15,987	16,320	16,320
<b>GRAND TOTAL MILK RIVER DRAIN EXPENSE</b>		<b>2,891,530</b>	<b>2,690,067</b>	<b>2,250,586</b>	<b>1,679,506</b>	<b>1,692,541</b>	<b>1,610,985</b>	<b>10,724,170.21</b>	<b>5,670,755.06</b>	<b>3,584,567</b>	<b>1,236,703</b>	<b>3,750,947</b>	<b>3,750,947</b>



CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - GROSSE GRATIOT DRAIN  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
365445818000	CONTR-O&M MILK RIVER				
365445818000	2020-2021 Allocation @ 60.50% GPW			2,105,174	2,105,174
365445818000	\$3,378,804 * 60.50%			-	-
365445818000				-	-
365445818000	<i>8% Adjustment Increase (AEW)</i>				-
365445818000					-
365445818000					-
365445818000					-
365445818000				-	-
365445818000				-	-
365445818000				-	-
ACCOUNT TOTAL				2,105,174	2,105,174



CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - GROSSE GRATIOT DRAIN  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
365445991000	MILK RIVER - PRINCIPAL				
365445991000	<b>Bond Payment April, 2021</b>			729,725	729,725
365445991000	<b>GPW Share Priority B % 50.50%</b>			-	-
365445991000	<b>\$1,445,000</b>			-	-
365445991000				-	-
365445991000				-	-
365445991000				-	-
365445991000				-	-
365445991000				-	-
365445991000				-	-
365445991000				-	-
ACCOUNT TOTAL				729,725	729,725

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - GROSSE GRATIOT DRAIN  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT				FY 2020 - 2021	
NUMBER	DESCRIPTION	QTY	UNIT COST	DEPT REQUESTED	CITY ADMIN RECOMM
365445992000	MILK RIVER - INTEREST				
365445992000	SRF construction estimate \$37M			-	-
365445992000				-	-
365445992000	<i>SRF Fall Interest Payment 10/1/2020</i>		288,344	145,614	145,614
365445992000	<i>SRF Spring Interest Payment 4/1/2021</i>		288,344	145,614	145,614
365445992000				-	-
365445992000	Actual GPW 51.50%			-	-
365445992000				-	-
365445992000				-	-
365445992000				-	-
365445992000				-	-
ACCOUNT TOTAL				291,228	291,228

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - GROSSE GRATIOT DRAIN  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
365445992200	SRF Construction shortfall				
365445992200	<b>SRF Construction Shortfall \$2M</b>				-
365445992200				-	-
365445992200	<b>GPW 60.50%</b>			-	-
365445992200					
365445992200	<b>\$2M Funded over three (3) years at 60.5%</b>			<b>363,000</b>	<b>363,000</b>
365445992200	<i>- AEW recommended additional 20% to fund further overruns on construction for FY 2020-21</i>			242,000	242,000
365445992200				-	-
365445992200				-	-
<b>ACCOUNT TOTAL</b>				<b>605,000</b>	<b>605,000</b>

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - GROSSE GRATIOT DRAIN  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
365445998000	MILK RIVER - INTEREST				
365445998000	Bank Service Charges			3,500	3,500
365445998000				-	-
365445998000				-	-
365445998000				-	-
365445998000				-	-
365445998000				-	-
365445998000				-	-
365445998000				-	-
365445998000				-	-
ACCOUNT TOTAL				3,500	3,500

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - GROSSE GRATIOT DRAIN  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
365993818000	Contractual Services				
365993818000	Audit			6,064	6,064
365993818000				-	-
365993818000				-	-
365993818000				-	-
365993818000				-	-
365993818000				-	-
365993818000				-	-
365993818000				-	-
365993818000				-	-
ACCOUNT TOTAL				6,064	6,064



CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - GROSSE GRATIOT DRAIN  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
365993914000	Insurance				
365993914000	Insurance			10,256	10,256
365993914000				-	-
365993914000				-	-
365993914000				-	-
365993914000				-	-
365993914000				-	-
365993914000				-	-
365993914000				-	-
365993914000				-	-
ACCOUNT TOTAL				10,256	10,256

**CITY OF GROSSE POINTE WOODS**  
**BUDGET WORKSHEET - MUNICIPAL IMPROVEMENTS**  
**FY 2020 - 2021**

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 18 - 19	FY 2019 - 2020		FY 2020 - 2021	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2019 - 03/31/2020 ACTUAL	DEPT REQUESTED
<b>40100000000</b>	<b>REVENUES</b>													
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	30,588	-	28,768	-	-
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	277,380	981,149	1,089,002	720,000	655,000
401000699592	TRF F/WATER & SEWER	20,000	-	-	-	-	-	-	-	-	-	-	-	-
401000699598	TRF F/COMMODITY SALES	-	-	-	-	-	-	50,000	-	-	-	-	-	-
401000699206	TRF F/CABLE FRANCHISE	-	-	-	-	-	-	-	-	-	-	-	-	-
401000699585	TRF F/ PARKING FUND	-	-	-	-	-	-	-	-	-	-	-	-	-
401000699594	TRF F/ BOAT DOCK FUND	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL FUND REVENUE</b>	<b>195,169</b>	<b>112,080</b>	<b>27,515</b>	<b>605,627</b>	<b>219,796</b>	<b>322,036</b>	<b>118,584</b>	<b>401,524</b>	<b>738,073</b>	<b>981,149</b>	<b>1,117,769</b>	<b>720,000</b>	<b>655,000</b>
<b>401451000000</b>	<b>MUN IMPRV-CONSTRUCTION</b>													
401451974200	CONCRETE MAINTENANCE	-	-	-	-	217,778	45,864	-	-	-	-	-	-	-
401451974201	ENGINEERING FEES	-	-	-	60,192	139,799	-	-	25,983	6,900	-	-	-	-
	DEPARTMENT TOTAL	-	-	-	60,192	357,577	45,864	-	25,983	6,900	-	-	-	-
<b>401901000000</b>	<b>MUN IMPRV-GRNDS&amp;EQUIP</b>													
401901757000	OPERATING SUPPLIES	5,778	4,514	2,636	3,000	3,420	4,460	5,500	3,904	5,316	-	-	-	-
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	-	3,000	-	-	2,829	10,170	-	-	-	-
401901970104	MINOR EQUIP P&R	3,772	1,080	-	5,835	4,374	9,258	4,724	-	-	-	-	-	-
401901970200	MINOR EQUIPMENT-STRE	3,700	-	-	-	-	-	-	-	-	-	-	-	-
401901970345	MINOR EQUIP-RADIO SYSTEM	65,770	65,770	-	8,263	4,824	-	-	-	-	-	-	-	-
401901977103	EQUIPMENT-GEN GOV'T	-	-	-	-	-	-	-	-	-	-	-	-	-
401901977202	EQUIPMENT-MAJ ST FUND	-	-	-	-	-	-	-	-	-	459,317	459,317	-	-
401901999101	TRANSF TO GENERAL	-	-	-	-	-	-	-	-	-	-	-	-	-
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	21,965	459,317	459,317	-	-
<b>401902000000</b>	<b>MUN IMPRV-CAPITAL</b>													
401902977101	IMPROVEMENT-GEN		59,715	-	-	7,864	-	10,000	4,519	159,283	-	32,850	-	-
401902977102	IMPROVEMENT-PUB SAF	637	-	1,943	1,671	1,537	3,225	4,000	194,685	590,754	10,000	-	-	-
401902977103	IMPROVEMENT-PUB WKS	6,315	25,845	-	-	15,013	3,866	-	9,374	10,265	-	-	-	-
401902977104	IMPROVEMENT-PKS & RE		5,554	1,500	159,150	22,019	33,239	77,700	17,458	83,780	-	-	515,000	-

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 18 - 19	FY 2019 - 2020		FY 2020 - 2021		
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2019 - 03/31/2020 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM
401902977105	IMPROVEMENTS-MUNIC B		8,792	-	-	-	-	-	-	-		506,832	60,677	-	-
401902977108	COOK SCHOOL	317	3,415	2,352	-	-	-	-	-	-		-	-	-	-
401902977110	COMMUNITY CENTER		-	1,000	-	1,025	16,556	-	-	-		-	-	-	-
401902977115	TRAFFIC SIGNALS		-	-	-	-	-	-	-	-		-	-	-	-
401902977116	LIGHTING-ENERGY GRANT	-	-	-	34,759	-	-	-	-	-		-	-	-	-
401902977136	COURT		-	-	-	-	-	-	-	-		-	-	-	-
401902977215	CITY CLERK ELECTION EQP.	-	-	-	-	-	1,378	-	-	-		-	-	-	-
401902977401	TREE PURCHASES	10,798	9,935	10,000	-	9,820	10,000	10,000	6,000	4,995		5,000	4,865	5,000	5,000
	DEPARTMENT TOTAL	18,067	113,256	16,795	195,580	57,278	68,264	101,700	232,037	849,076		521,832	98,392	520,000	5,000
<b>401903000000</b>	<b>MUN IMPRV-PARK</b>														
401903977109	LFP WOOD BRIDGE	20,344	-	-	-	-	-	-	-	5,715		-	-	650,000	650,000
401903977114	BIKE RACKS ON MACK	-	-	-	8,791	-	-	-	-	-		-	-	-	-
401903977120	ACTIVITIES BLDG	2,595	-	-	11,600	1,305	205,397	-	-	-		-	-	-	-
	DEPARTMENT TOTAL	22,939	-	-	20,391	1,305	205,397	-	-	5,715		-	-	650,000	650,000
	<b>GRAND TOTAL EXPENSE</b>	<b>129,177</b>	<b>191,180</b>	<b>49,470</b>	<b>299,786</b>	<b>438,225</b>	<b>339,795</b>	<b>118,584</b>	<b>271,233</b>	<b>883,656</b>		<b>981,149</b>	<b>557,709</b>	<b>1,170,000</b>	<b>655,000</b>
<b>NET OF REVENUES OVER/UNDER EXPENDITURE</b>		<b>65,992</b>	<b>(79,100)</b>	<b>(21,955)</b>	<b>305,841</b>	<b>#####</b>	<b>(17,758)</b>	<b>-</b>	<b>130,292</b>	<b>(145,584)</b>		<b>-</b>	<b>560,060</b>	<b>(450,000)</b>	<b>-</b>



CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - MUNICIPAL IMPROVEMENTS  
 FY 2020 - 2021

ACCOUNT DETAIL INFORMATION

ACCOUNT		FY 2020 - 2021			
NUMBER	DESCRIPTION	UNIT	DEPT	CITY ADMIN	
401902977104	Improvements - P&R	QTY	COST	REQUESTED	RECOMM
401902977104	<i>Boat Launch Parking Lot (Const. 37% Marina, 63% Parking)</i>			<i>\$360,000.00</i>	<i>\$0.00</i>
401902977104	<i>Boat Launch Parking Lot (Eng. 37% Marina, 63% Parking)</i>			<i>\$90,000.00</i>	<i>\$0.00</i>
401902977104	<i>Lake Front Park Pedestrian Bridge Repair</i>			<i>\$65,000.00</i>	<i>\$0.00</i>
401902977104				-	-
401902977104				-	-
401902977104				-	-
401902977104				-	-
ACCOUNT TOTAL				515,000	0

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - MUNICIPAL IMPROVEMENTS  
 FY 2020 - 2021

ACCOUNT DETAIL INFORMATION

ACCOUNT				FY 2020 - 2021	
NUMBER	DESCRIPTION		UNIT	DEPT	CITY ADMIN
401902977401	Tree Purchases	QTY	COST	REQUESTED	RECOMM
401902977401	Fall Tree Planting			5,000	5,000
401902977401				-	-
401902977401				-	-
401902977401				-	-
401902977401				-	-
401902977401				-	-
401902977401				-	-
401902977401				-	-
401902977401				-	-
401902977401				-	-
401902977401				-	-
401902977401				-	-
ACCOUNT TOTAL				5,000	5,000

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - MUNICIPAL IMPROVEMENTS  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		FY 2020 - 2021			
NUMBER	DESCRIPTION	UNIT	DEPT	CITY ADMIN	
401903977109	LFP Wood Bridge	QTY	COST	REQUESTED	RECOMM
<b>401903977109</b>	<b>Lake Front Park Vehicular Bridge Replacement</b>				
<b>401903977109</b>	<b>Construction</b>			<b>542,000.00</b>	<b>542,000.00</b>
<b>401903977109</b>	<b>Engineering</b>			<b>108,000.00</b>	<b>108,000.00</b>
<b>401903977109</b>	<b>*Structural integrity evaluation of vehicle bridge at LFP</b>			-	-
401903977109				-	-
401903977109				-	-
401903977109				-	-
401903977109				-	-
401903977109				-	-
401903977109				-	-
401903977109				-	-
401903977109				-	-
401903977109				-	-
401903977109				-	-
401903977109				-	-
401903977109				-	-
ACCOUNT TOTAL				650,000	650,000

MEMO 20-24

TO: Bruce Smith, City Administrator  
FROM: Frank Schulte, Director of Public Services  
DATE: March 30, 2020  
SUBJECT: DPW Budget Request – Parking Meter Housing Replacement

In the 2020/2021 fiscal year, the Department of Public Works needs to replace 350 parking meter housings located on Mack Avenue. The parking meter housings are over 30 years old, with many being the original. The city has received many complaints about cloudy lenses on the parking meters. In addition, components on the housings are broken such as access doors to remove meter heads and money containers. In total, the City of Grosse Pointe Woods has 900 parking meters. The plan would be to replace the remaining 550 parking meter housings in the following two budget years.

The new meters would be all gray in color with a yellow sticker designating allocation time right by the coin slot. Please see attached photos. The new meters would come with UV protection lenses and are no longer dome but flat to reducing lens clouding.

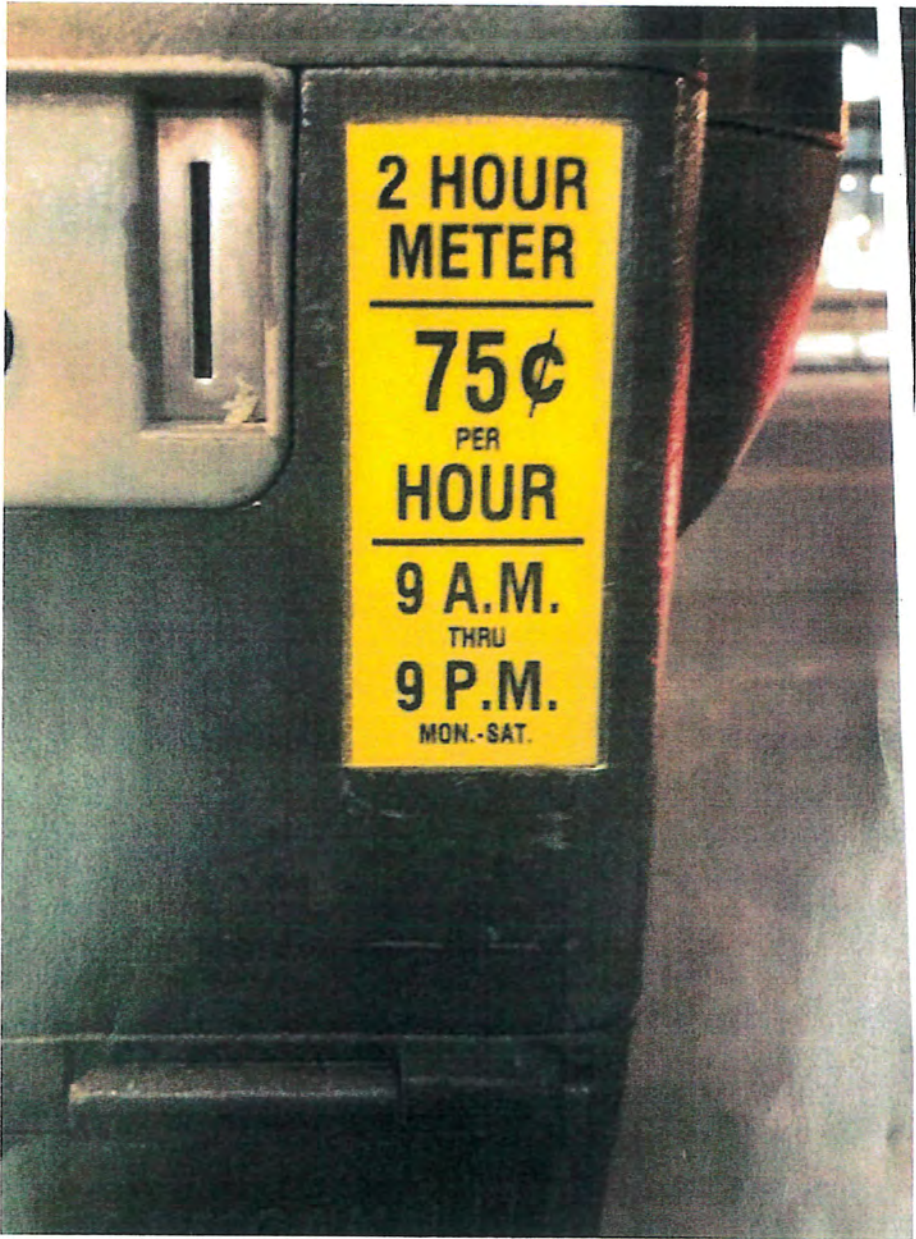
Please contact me if you have any questions concerning this matter.











**2 HOUR  
METER**

**75¢**

PER

**HOUR**

**9 A.M.**

THRU

**9 P.M.**

MON.-SAT.

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - **PARKING**  
 FY 2020 - 2021

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 18 - 19	FY 2019 - 2020		FY 2020 - 2021	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2019 - 03/31/2020 ACTUAL	DEPT REQUESTED
<b>REVENUE</b>														
<b>58500000000</b>	<b>PARKING FUND</b>													
585000652100	PARKING MT COLL	141,658	136,260	137,821	130,559	257,003	239,696	267,926	248,627	254,496	261,381	176,301	250,000	250,000
585000652200	PARKING PERMITS-HANGING					800	2,850	3,400	6,000	4,650	3,500	4,250	3,500	3,500
585000652300	PARKING METER CARDS					70	150	378	660	690	500	420	500	500
585000656000	PARKING VIOLATIONS	59,508	57,552	163,875	161,792	196,408	197,024	174,939	218,539	188,235	150,000	125,617	160,000	160,000
585000665000	INTEREST EARNINGS	228	242	94	3,704	3,117	5,672	7,212	23,835	38,695	15,000	13,639	15,000	15,000
585000668400	GAIN ON MARKET VALUE	-	-	-	970	(257)	(750)	(500)	(11,636)	14,368	-	-	-	-
585000694000	OTHER INCOME	-	-	(615)	474	252	-	-	-	-	-	-	-	-
<b>585000697000</b>	<b>TRF F/PRIOR YR RES</b>	-	-	-	-	-	-	-	-	-	<b>444,179</b>	<b>140,525</b>	<b>1,023,968</b>	<b>708,968</b>
585000699101	TRF F/GENERAL	9,500	21,446	-	136,729	-	-	-	-	-	-	-	-	-
	<b>DEPARTMENT TOTAL</b>	<b>210,895</b>	<b>215,500</b>	<b>301,175</b>	<b>434,228</b>	<b>457,392</b>	<b>444,642</b>	<b>453,356</b>	<b>486,026</b>	<b>501,133</b>	<b>874,560</b>	<b>460,752</b>	<b>1,452,968</b>	<b>1,137,968</b>
<b>EXPENSE</b>														
<b>585561000000</b>	<b>PKG FUND-MAINT &amp; ENFRC</b>													
585561702000	SALARIES & WAGES	54,959	93,338	89,162	77,727	79,455	81,324	82,981	89,090	95,368	105,960	70,851	110,779	110,779
585561702100	DPW SALARIES & WAGES	-	-	-	-	-	-	-	10,888	16,721	35,000	14,020	35,000	35,000
585561710000	OVERTIME	-	-	-	-	-	57	-	24	38	-	158	-	-
585561710999	SICK/VAC PAY	-	-	-	10	770	-	1,972	(2,822)	4,500	4,700	-	5,500	5,500
585561715000	SOCIAL SECURITY	2,274	-	6,794	6,151	6,085	6,242	6,325	7,541	8,401	11,143	6,345	11,573	11,573
585561717000	RETIREE HEALTH & LIFE INS.	-	-	-	450	900	900	786	1,009	1,292	900	1,025	900	900
585561722000	RETIREMENT	6,373	8,152	7,344	8,123	8,028	8,451	5,313	9,080	16,763	15,410	14,808	17,426	17,426
585561722100	MEDICARE REIMBURSEMENT	596	624	648	663	786	714	762	771	780	900	583	840	840
585561725000	CLOTHING/UNIFORM ALLOW.	-	-	-	-	100	-	100	-	100	100	-	100	100
585561757000	OPERATING SUPPLIES	5,532	1,897	3,357	5,005	2,206	10,948	4,370	7,178	12,407	16,500	13,321	23,000	23,000
585561818000	CONTRACTUAL SERVICES	1,678	1,216	-	-	-	1,109	-	725	4,685	50,100	44,225	45,600	45,600
585561977000	CONST-PARKING LOT IMPROV	-	-	-	-	-	-	-	-	-	-	-	333,000	333,000
585561978300	ENG. PARKING LOT IMPROVE	-	-	-	-	-	-	-	-	-	-	-	67,000	67,000
585561979000	UNSPECIFIED CAP. IMP	-	-	-	-	-	-	-	-	-	-	53,678	-	-
	<b>DEPARTMENT TOTAL</b>	<b>71,412</b>	<b>105,227</b>	<b>107,304</b>	<b>98,129</b>	<b>98,329</b>	<b>109,744</b>	<b>102,608</b>	<b>123,485</b>	<b>161,054</b>	<b>240,713</b>	<b>219,014</b>	<b>650,718</b>	<b>650,718</b>
<b>585565000000</b>	<b>FRINGE BENEFITS</b>													
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	24,134	29,100	17,644	29,400	29,400
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	-	-	850	-	-	-
585565719000	HOSP/DENTAL/OPTICAL	11,255	17,663	11,825	8,853	10,758	8,946	8,653	15,632	10,377	7,618	8,212	7,985	7,985
585565720000	LIFE INSURANCE	749	613	576	436	433	450	483	537	606	325	375	412	412
585565721000	WORKERS COMP	450	630	518	-	-	-	1,350	1,350	1,575	1,950	1,988	2,325	2,325
585565722000	RETIREMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
585565722100	MEDICARE REIMBURSEMENT	73	78	81	83	7	-	(94,706)	-	-	900	-	-	-



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 18 - 19	FY 2019 - 2020		FY 2020 - 2021		
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2019 - 03/31/2020 ACTUAL	DE. REQUESTED	CITY ADMIN RECOMM
585565722105	PENSION EXP (GASB 68)	-	-	-	-	30,151	51,226	-	149,134	297,757	150,000	-	200,000	200,000	
585565722106	PENSION EXP (GASB 75)	-	-	-	-	-	-	-	(148,539)	(174,744)	150,000	-	175,000	175,000	
585565723000	SUPPLEMENTAL ANNUITY	3,155	4,566	5,670	5,663	6,670	7,015	-	6,392	6,931	8,115	8,115	6,808	6,808	
	DEPARTMENT TOTAL	100,950	115,118	79,813	81,013	117,140	139,014	(21,424)	57,425	166,635	348,858	36,335	421,930	421,930	
<b>585569000000</b>	<b>TRANSFERS &amp; OVERHEAD</b>														
585569914000	INSURANCE	1,083	1,093	1,091	1,088	1,074	1,092	1,089	1,081	1,082	1,620	1,613	1,620	1,620	
585569968000	DEPRECIATION	19,020	15,351	15,351	15,464	29,505	29,974	28,784	27,569	74,358	30,000	-	30,000	30,000	
585569974200	CONCRETE MAINTENANCE	-	-	3,424	2,592	-	-	-	-	-	-	-	-	-	
585569977585	EQUIPMENT-PARKING	-	-	-	(2,492)	-	-	-	-	-	170,940	121,377	-	-	
585569998000	FEES & CHARGES	-	-	-	-	-	-	-	1,195	1,026	1,200	1,184	1,200	1,200	
585569999101	TRF TO GENERAL	-	-	-	-	-	25,000	25,000	25,000	25,000	33,729	33,729	-	-	
585569999401	TRF TO MUNICIPAL IMPROVEMENT	-	-	-	-	-	-	-	-	-	-	-	315,000	-	
585569999640	TRF TO MOTOR VEHICLE	6,400	6,400	-	-	-	-	-	-	65,932	47,500	47,500	32,500	32,500	
585569999650	TRF TO MIS	-	-	-	-	-	-	-	-	-	-	-	-	-	
	DEPARTMENT TOTAL	26,503	22,844	19,866	16,651	30,579	56,066	54,873	54,845	167,398	284,989	205,404	380,320	65,320	
<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>198,865</b>	<b>243,189</b>	<b>206,983</b>	<b>195,793</b>	<b>246,048</b>	<b>304,825</b>	<b>136,057</b>	<b>235,756</b>	<b>495,087</b>	<b>874,560</b>	<b>460,753</b>	<b>1,452,968</b>	<b>1,137,968</b>	
<b>NET OF REVENUES OVER/UNDER EXPENDITURE</b>		<b>12,029</b>	<b>(27,689)</b>	<b>94,192</b>	<b>238,436</b>	<b>211,344</b>	<b>139,817</b>	<b>317,299</b>	<b>250,270</b>	<b>6,046</b>	<b>(0)</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	
												<b>PARKING FUND BALANCE 06/30/2019</b>		<b>\$</b>	<b>1,546,572</b>

CITY OF GROSSE POINTE WOODS

BUDGET WORKSHEET - PARKING

FY 2020 - 2021

ACCOUNT DETAIL INFORMATION

ACCOUNT		FY 2020 - 2021			
NUMBER	DESCRIPTION	QTY	UNIT COST	DEPARTMENT REQUESTED	CITY ADMIN RECOMM
585561702000	Salaries & Wages				
585561702000	Salaries & Wages			-	-
585561702000	(2) Parking Enforcement Officers @ 1,350 hours each			49,549	49,549
585561702000	(1) FT Municipal Court Administrator			33,445	33,445
585561702000	(1) FT Deputy Court Administrator			27,785	27,785
585561702000				-	-
585561702000				-	-
585561702000				-	-
585561702000				-	-
ACCOUNT TOTAL				110,779	110,779

CITY OF GROSSE POINTE WOODS

BUDGET WORKSHEET - PARKING

FY 2020 - 2021

ACCOUNT DETAIL INFORMATION

ACCOUNT		FY 2020 - 2021			
NUMBER	DESCRIPTION	QTY	UNIT COST	DEPARTMENT REQUESTED	CITY ADMIN RECOMM
585561702100	DPW Salaries & Wages				
585561702100	DPW Personnel Meter Collections			35,000	35,000
585561702100				-	-
585561702100				-	-
585561702100				-	-
585561702100				-	-
585561702100				-	-
585561702100				-	-
585561702100				-	-
ACCOUNT TOTAL				35,000	35,000

## CITY OF GROSSE POINTE WOODS

BUDGET WORKSHEET - PARKING

FY 2020 - 2021

## ACCOUNT DETAIL INFORMATION

ACCOUNT		FY 2020 - 2021			
NUMBER	DESCRIPTION	QTY	UNIT COST	DEPARTMENT REQUESTED	CITY ADMIN RECOMM
585561710999	Sick/Vac Pay				
585565710999	Sick/Vacation Pay Out			5,500	5,500
585565710999				-	-
585565710999				-	-
585565710999				-	-
585565710999				-	-
585565710999				-	-
585565710999				-	-
585565710999				-	-
	ACCOUNT TOTAL			5,500	5,500



CITY OF GROSSE POINTE WOODS

BUDGET WORKSHEET - PARKING

FY 2020 - 2021

ACCOUNT DETAIL INFORMATION

ACCOUNT		FY 2020 - 2021			
NUMBER	DESCRIPTION	QTY	UNIT COST	DEPARTMENT REQUESTED	CITY ADMIN RECOMM
585561715000	Social Security				
585561715000	Social Security			11,573	11,573
585561715000				-	-
585561715000				-	-
585561715000				-	-
585561715000				-	-
585561715000				-	-
585561715000				-	-
ACCOUNT TOTAL				11,573	11,573

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - PARKING  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPARTMENT REQUESTED	CITY ADMIN RECOMM
585561717000	Retiree Health & Life Ins.				
585561717000	Retiree Health & Life Ins.	1	75	900	900
585561717000	(1) Full-Time 50%			-	-
585561717000				-	-
585561717000				-	-
585561717000				-	-
585561717000				-	-
585561717000				-	-
585561717000				-	-
ACCOUNT TOTAL				900	900

## CITY OF GROSSE POINTE WOODS

## BUDGET WORKSHEET - PARKING

FY 2020 - 2021

## ACCOUNT DETAIL INFORMATION

ACCOUNT		FY 2020 - 2021			
NUMBER	DESCRIPTION	QTY	UNIT COST	DEPARTMENT REQUESTED	CITY ADMIN RECOMM
585561722000	Retirement				
585561722000	Retirement - Pension			-	-
585561722000	(1) FT Municipal Court Administrator 50%			9,217	9,217
585561722000	(1) FT Deputy Court Administrator 50%			8,209	8,209
585561722000				-	-
585561722000				-	-
585561722000				-	-
585561722000				-	-
585561722000				-	-
585561722000				-	-
	ACCOUNT TOTAL			17,426	17,426

CITY OF GROSSE POINTE WOODS

BUDGET WORKSHEET - PARKING

FY 2020 - 2021

ACCOUNT DETAIL INFORMATION

ACCOUNT		FY 2020 - 2021			
NUMBER	DESCRIPTION	QTY	COST	DEPARTMENT REQUESTED	CITY ADMIN RECOMM
585561722100	MEDICARE REIMBURSEMENT				
585561722100	Medicare Reimbursement			840	840
585561722100				-	-
585561722100				-	-
585561722100				-	-
585561722100				-	-
585561722100				-	-
585561722100				-	-
ACCOUNT TOTAL				840	840



CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - PARKING  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPARTMENT REQUESTED	CITY ADMIN RECOMM
585561725000	CLOTHING/UNIFORM ALLOW.				
585561725000	Clothing / Uniform Allowance			100	100
585561725000	<i>*December 2020</i>			-	-
585561725000				-	-
585561725000				-	-
585561725000				-	-
585561725000				-	-
585561725000				-	-
ACCOUNT TOTAL				100	100

## CITY OF GROSSE POINTE WOODS

BUDGET WORKSHEET - PARKING

FY 2020 - 2021

## ACCOUNT DETAIL INFORMATION

ACCOUNT		FY 2020 - 2021			
NUMBER	DESCRIPTION	QTY	UNIT COST	DEPARTMENT REQUESTED	CITY ADMIN RECOMM
585561757000	Operating Supplies				
585561757000	Parking meters routine maintenance			3,500	3,500
585561757000	Parking meter refurbishing			6,500	6,500
585561757000	Parking Meter Batteries <i>Increased by \$500 due to battery price increase</i>			<b>4,000</b>	<b>4,000</b>
585561757000	<b>Poles to Replace Damaged Ones (Critical) in Municipal Parking Lots</b>			<b>6,000</b>	<b>6,000</b>
585561757000	Citation Supplies			3,000	3,000
585561757000				-	-
585561757000				-	-
	ACCOUNT TOTAL			23,000	23,000

## CITY OF GROSSE POINTE WOODS

## BUDGET WORKSHEET - PARKING

FY 2020 - 2021

## ACCOUNT DETAIL INFORMATION

ACCOUNT		FY 2020 - 2021			
NUMBER	DESCRIPTION	UNIT	COST	DEPARTMENT REQUESTED	CITY ADMIN RECOMM
585561818000	Contractual Services	QTY	COST		
585561818000	Yearly maintenance of all city parking meters			3,000	3,000
585561818000	Weed control - Contractual Service			2,100	2,100
<b>585561818000</b>	<b>Refurbish 350 Parking Meter Heads on Mack Avenue (350 Replacement out of 900 Meters)</b>	<b>350</b>	<b>70</b>	<b>24,500</b>	<b>24,500</b>
<b>585561818000</b>	<b>Replace Parking Meter Poles as needed</b>			<b>1,000</b>	<b>1,000</b>
585561818000	Parking spaces striped			15,000	15,000
585561818000				-	-
585561818000				-	-
585561818000				-	-
585561818000				-	-
585561818000				-	-
	ACCOUNT TOTAL			45,600	45,600

CITY OF GROSSE POINTE WOODS

BUDGET WORKSHEET - PARKING

FY 2020 - 2021

ACCOUNT DETAIL INFORMATION

ACCOUNT		FY 2020 - 2021			
NUMBER	DESCRIPTION	UNIT	DEPARTMENT	CITY ADMIN	
585561977000	CONSTRUCTION - PARKING LOT IMPROVEMENTS	QTY	COST	REQUESTED	RECOMM
585561977000	<i>Parking Lot Rehab Construction - Includes Alley Patching</i>			<b>333,000</b>	<b>333,000</b>
585561977000					-
585561977000					-
585561977000					-
585561977000				-	-
585561977000				-	-
585561977000				-	-
585561977000				-	-
ACCOUNT TOTAL				333,000	333,000



CITY OF GROSSE POINTE WOODS

BUDGET WORKSHEET - PARKING

FY 2020 - 2021

ACCOUNT DETAIL INFORMATION

ACCOUNT		FY 2020 - 2021			
NUMBER	DESCRIPTION	QTY	UNIT COST	DEPARTMENT REQUESTED	CITY ADMIN RECOMM
585561978300	ENGINEERING - PARKING LOT IMPROVEMENTS				
585561978300	<i>Parking Lot Rehab Engineering Includes alley patching</i>			<b>67,000</b>	<b>67,000</b>
585561978300					-
585561978300					-
585561978300					-
585561978300				-	-
585561978300				-	-
585561978300				-	-
585561978300				-	-
585561978300				-	-
ACCOUNT TOTAL				67,000	67,000

CITY OF GROSSE POINTE WOODS

BUDGET WORKSHEET - PARKING

FY 2020 - 2021

ACCOUNT DETAIL INFORMATION

ACCOUNT		FY 2020 - 2021			
NUMBER	DESCRIPTION	UNIT	COST	DEPARTMENT	CITY ADMIN
585565717000	Retiree Health Care	QTY	COST	REQUESTED	RECOMM
585565717000	Retiree Health Care			29,400	29,400
585565717000				-	-
585565717000				-	-
585565717000				-	-
585565717000				-	-
585565717000				-	-
585565717000				-	-
585565717000				-	-
ACCOUNT TOTAL				29,400	29,400

## CITY OF GROSSE POINTE WOODS

## BUDGET WORKSHEET - PARKING

FY 2020 - 2021

## ACCOUNT DETAIL INFORMATION

ACCOUNT		FY 2020 - 2021			
NUMBER	DESCRIPTION	QTY	UNIT COST	DEPARTMENT REQUESTED	CITY ADMIN RECOMM
585565719000	Hospt/Dental/Optical				
585565719000	Hospt/Dental/Optical			-	-
585565719000	<i>Updated 2/29/2020</i>			-	-
585565719000	<i>(1) Full-Time 50%</i>			6,485	6,485
585565719000	<i>(1) Full-Time Opt Out 50%</i>			1,500	1,500
585565719000				-	-
585565719000				-	-
585565719000				-	-
585565719000				-	-
585565719000				-	-
585565719000				-	-
	ACCOUNT TOTAL			7,985	7,985

CITY OF GROSSE POINTE WOODS

BUDGET WORKSHEET - PARKING

FY 2020 - 2021

ACCOUNT DETAIL INFORMATION

ACCOUNT				FY 2020 - 2021	
NUMBER	DESCRIPTION		UNIT	DEPARTMENT	CITY ADMIN
585565720000	Life Insurance	QTY	COST	REQUESTED	RECOMM
585565720000	Life Insurance	2	206	412	412
585565720000	(1) Full-Time 50%			-	-
585565720000	(1) Full-Time 50%			-	-
585565720000				-	-
585565720000				-	-
585565720000				-	-
585565720000				-	-
	ACCOUNT TOTAL			412	412



CITY OF GROSSE POINTE WOODS

BUDGET WORKSHEET - PARKING

FY 2020 - 2021

ACCOUNT DETAIL INFORMATION

ACCOUNT		FY 2020 - 2021			
NUMBER	DESCRIPTION	QTY	UNIT COST	DEPARTMENT REQUESTED	CITY ADMIN RECOMM
585565721000	Workers Comp				
585565721000	Workers Comp			2,325	2,325
585565721000				-	-
585565721000				-	-
585565721000				-	-
585565721000				-	-
585565721000				-	-
	ACCOUNT TOTAL			2,325	2,325

CITY OF GROSSE POINTE WOODS

BUDGET WORKSHEET - PARKING

FY 2020 - 2021

ACCOUNT DETAIL INFORMATION

ACCOUNT		FY 2020 - 2021			
NUMBER	DESCRIPTION	QTY	UNIT COST	DEPARTMENT REQUESTED	CITY ADMIN RECOMM
585565722105	PENSION EXP (GASB 68)				
585565722105	Full Accrual - Enterprise Fund Expense			200,000	200,000
585565722105				-	-
585565722105				-	-
585565722105				-	-
585565722105				-	-
585565722105				-	-
585565722105				-	-
ACCOUNT TOTAL				200,000	200,000

CITY OF GROSSE POINTE WOODS

BUDGET WORKSHEET - PARKING

FY 2020 - 2021

ACCOUNT DETAIL INFORMATION

ACCOUNT		FY 2020 - 2021			
NUMBER	DESCRIPTION	QTY	UNIT COST	DEPARTMENT REQUESTED	CITY ADMIN RECOMM
585565722106	OPEB EXP (GASB 75)				
585565722106	Full Accrual - Enterprise Fund Expense			175,000	175,000
585565722106				-	-
585565722106				-	-
585565722106				-	-
585565722106				-	-
585565722106				-	-
585565722106				-	-
ACCOUNT TOTAL				175,000	175,000

## CITY OF GROSSE POINTE WOODS

BUDGET WORKSHEET - PARKING

FY 2020 - 2021

## ACCOUNT DETAIL INFORMATION

ACCOUNT		FY 2020 - 2021			
NUMBER	DESCRIPTION	QTY	UNIT COST	DEPARTMENT REQUESTED	CITY ADMIN RECOMM
585565723000	Supplemental Annuity				
585565723000	Supplemental Annuity			-	-
585565723000	<i>(1) FT Municipal Court Administrator 50%</i>			4,130	4,130
585565723000	<i>(1) FT Deputy Court Administrator 50%</i>			2,678	2,678
585565723000				-	-
585565723000				-	-
585565723000				-	-
585565723000				-	-
585565723000				-	-
	ACCOUNT TOTAL			6,808	6,808

CITY OF GROSSE POINTE WOODS

BUDGET WORKSHEET - PARKING

FY 2020 - 2021

ACCOUNT DETAIL INFORMATION

ACCOUNT		FY 2020 - 2021			
NUMBER	DESCRIPTION	QTY	UNIT COST	DEPARTMENT REQUESTED	CITY ADMIN RECOMM
585569914000	Insurance				
585569914000	Insurance			1,620	1,620
585569914000				-	-
585569914000				-	-
585569914000				-	-
585569914000				-	-
585569914000				-	-
ACCOUNT TOTAL				1,620	1,620

CITY OF GROSSE POINTE WOODS

BUDGET WORKSHEET - PARKING

FY 2020 - 2021

ACCOUNT DETAIL INFORMATION

ACCOUNT		FY 2020 - 2021			
NUMBER	DESCRIPTION	QTY	UNIT COST	DEPARTMENT REQUESTED	CITY ADMIN RECOMM
585569968000	Depreciation				
585569968000				30,000	30,000
585569968000				-	-
585569968000				-	-
585569968000				-	-
585569968000				-	-
585569968000				-	-
585569968000				-	-
585569968000				-	-
	ACCOUNT TOTAL			30,000	30,000



CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - PARKING  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPARTMENT REQUESTED	CITY ADMIN RECOMM
585569998000	FEES & CHARGES				
585569998000	Bank service charges			1,200	1,200
585569998000				-	-
585569998000				-	-
585569998000				-	-
585569998000				-	-
585569998000				-	-
ACCOUNT TOTAL				1,200	1,200

CITY OF GROSSE POINTE WOODS

BUDGET WORKSHEET - PARKING

FY 2020 - 2021

ACCOUNT DETAIL INFORMATION

ACCOUNT				FY 2020 - 2021	
NUMBER	DESCRIPTION	QTY	UNIT COST	DEPARTMENT REQUESTED	CITY ADMIN RECOMM
585569999401	TRF TO MUNICIPAL IMPROVEMENT				
585569999401	<b>Resurfacing Boat Launch Parking Lot (70% Parking Fund, 30% Boat Dock Fund)</b>			<b>315,000</b>	-
585569999401	<i>*Includes \$52,000 Engineering, \$263,000 Construction</i>			-	-
585569999401				-	-
585569999401				-	-
585569999401				-	-
585569999401				-	-
585569999401				-	-
585569999401				-	-
585569999401				-	-
ACCOUNT TOTAL				315,000	-



## CITY OF GROSSE POINTE WOODS

## BUDGET WORKSHEET - PARKING

FY 2020 - 2021

## ACCOUNT DETAIL INFORMATION

ACCOUNT		FY 2020 - 2021			
NUMBER	DESCRIPTION	UNIT	COST	DEPARTMENT REQUESTED	CITY ADMIN RECOMM
585569999640	Transfer to Motor Pool	QTY			
585569999640	Transfer to Motor Pool for annual vehicle maintenance			5,000	5,000
585569999640	<i>5-yard dump truck with plows and salt spreaders to replace 1992 and 1999 10-yard dump trucks (MR-10%, LR-20%, W/S-60%, Parking-10%)</i>	<i>10%</i>	<i>131,000</i>	<i>13,100</i>	<i>13,100</i>
585569999640	<i>3/4 Ton Pick-up Dump Box with Plow to replace 2003 Pick-up with Dump Box and Plow (MR-20%, LR-20%, W/S-30%, Parking-30%)</i>	<i>30%</i>	<i>48,000</i>	<i>14,400</i>	<i>14,400</i>
585569999640				-	-
585569999640				-	-
585569999640				-	-
585569999640				-	-
585569999640				-	-
ACCOUNT TOTAL				32,500	32,500

**CITY OF GROSSE POINTE WOODS  
FY 2020-2021**

**Option 1: No Change to Rates**

**Water**

GPW Water Purchased From GLWA		646,000	CCF
GPW Estimate Water Sales to Customer		581,400	CCF
GLWA Water Commodity Charge to GPW	\$	9.13	Per MCF
GLWA Water Commodity Charge Estimate to GPW	\$	589,798	Per Year
GLWA Fixed Water Charge to GPW	\$	884,400	Per Year
	\$	1,474,198	Per Year

**Sewer**

GPW % of SEMSD Fixed Costs	6.01%
GPW % of SEMSD SRF Debt Costs	3.21%

<b>GLWA Sewer Cost Summary</b>			
GLWA Fixed Sewer Cost to SEMSD	\$	25,264,500	Per Year
<b>GLWA Fixed Sewer Cost to GPW</b>	<b>\$</b>	<b>1,518,400</b>	<b>Per Year</b>

<b>SEMSD Sewer Cost Summary</b>			
SEMSD Fixed Sewer Costs	\$	4,513,930	Per Year
SEMSD SRF Debt	\$	821,000	Per Year
<b>SEMSD Fixed Sewer Cost to GPW</b>	<b>\$</b>	<b>297,618</b>	<b>Per Year</b>

<b>GPW Sewer Cost Summary</b>			
<b>Total GPW Sewer Costs</b>	<b>\$</b>	<b>1,816,018</b>	<b>Per Year</b>

**Residential Monthly Water and Sewer Rate Comparison**

**Table 9**

**Using 5,000 gallons per Month**

<b>Community</b>	<b>Rate Est.</b>	<b>Water Cost</b>	<b>Sewer Cost</b>	<b>Total Cost</b>	<b>Price/Gallon</b>
City of Roseville <sup>2</sup>	Jul-19	\$ 23.88	\$ 41.06	\$ 64.95	1.30 ¢
Mount Clemens <sup>2</sup>	Oct-18	\$ 31.54	\$ 40.23	\$ 71.76	1.44 ¢
Harper Woods <sup>2</sup>	Sep-19	\$ 29.80	\$ 43.00	\$ 72.81	1.46 ¢
<b>Grosse Pointe Woods<sup>1</sup></b>	<b>Jul-20</b>	<b>\$ 37.09</b>	<b>\$ 38.91</b>	<b>\$ 76.01</b>	<b>1.52 ¢</b>
St. Clair Shores <sup>1</sup>	Jul-20	\$ 44.33	\$ 42.98	\$ 87.30	1.75 ¢
Eastpointe <sup>2</sup>	Jul-19	\$ 50.62	\$ 56.63	\$ 107.25	2.14 ¢
Fraser <sup>2</sup>	Jul-18	\$ 42.30	\$ 77.88	\$ 120.18	2.40 ¢

<sup>1</sup> Costs Based on Proposed Rates

<sup>2</sup> Costs Based on Existing Rates



## CITY OF GROSSE POINTE JDS

## CITY OF GROSSE POINTE WOODS

## BUDGET WORKSHEET - WATER/SEWER

FY 2020 - 2021

ACCOUNT NO.	ACCOUNT NAME	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17 - 18	FY 18 - 19	FY 2019 - 2020		FY 2020 - 2021	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2019 - 03/31/2020 ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN RECOMM
	<b>REVENUE</b>												
<b>59200000000</b>													
592000632000	TAP & METER CHARGES	-	-	11,672	-	-	-	-	331	-	-	-	-
592000632200	IWC SEWER CHARGES	54,261	58,299	61,731	60,657	69,162	73,290	75,602	75,875	80,686	35,452	62,526	62,526
592000642000	WATER/SEWER REVENUE	-	6,381	-	-	-	-	-	-	-	-	-	-
592000642100	WATER REVENUE	1,680,493	1,605,954	1,500,082	1,444,215	2,149,661	2,436,629	2,474,630	2,293,975	2,602,992	1,740,013	2,075,598	2,075,598
592000642200	SEWER REVENUE	1,301,157	1,360,853	1,468,172	1,423,075	1,678,240	1,614,886	1,749,462	1,650,959	1,900,364	1,267,214	1,511,640	1,511,640
592000643000	CAPITAL IMPROVE	833,020	862,954	970,449	980,459	978,753	1,011,512	1,099,064	1,104,914	1,101,656	819,263	1,142,627	1,142,627
592000643100	BILLING CHARGES	80,711	82,186	82,241	82,339	82,405	85,393	85,785	85,751	85,404	64,065	86,037	86,037
592000643200	METER CHARGE	1,911,985	2,045,617	2,061,203	2,053,291	2,049,482	2,303,831	2,519,361	2,536,802	2,538,543	1,850,951	2,599,600	2,599,600
592000659000	PENALTIES	46,732	52,011	96,574	108,961	111,419	126,806	133,413	135,190	143,614	91,454	121,938	121,938
592000665000	INTEREST EARNINGS	6,088	3,718	16,430	25,875	37,070	67,064	128,055	232,283	137,336	131,131	174,841	174,841
592000668400	GAIN ON MARKET VALUE	(753)	(6,471)	3,748	(5,404)	13,140	(21,277)	(37,264)	59,464	-	-	-	-
592000668401	BOND PREMIUM	-	-	28,271	28,271	28,271	28,271	28,271	28,271	-	-	-	-
592000677000	REIMB-HARPER WOODS	24,294	26,969	24,950	26,342	26,313	33,709	36,111	38,664	30,000	100	133	133
592000677100	REIMBURSE-GPASHORES	28,734	-	-	-	-	-	-	-	-	-	-	-
592000677200	REIMB-ST. JOHN HOSPI	18,750	15,000	15,000	15,000	15,000	15,264	15,000	15,250	15,000	7,500	10,000	10,000
592000677300	REIMBURSE CROSS CONNECTION	3,250	6,625	10,125	8,500	9,375	21,539	119,868	11,246	20,000	3,919	5,226	5,226
592000678000	BOND PROCEEDS	-	-	-	-	-	-	-	-	-	-	-	-
592000678100	DWRF REIMBURSEMENT	-	20,993	-	103	-	-	-	-	-	-	-	-
592000678200	DWRF LOAN - WATER LINE	-	-	-	-	-	-	-	-	-	-	-	-
592000693000	SAW REIMBURSEMENT	-	-	-	-	-	63,041	421,162	236,453	289,679	189,198	-	-
592000693001	SAW GRANT	-	-	-	-	-	-	-	-	-	-	-	-
592000694000	OTHER INCOME	4,244	9,268	9,082	10,140	4,768	3,922	6,186	1,190	1,453	200	500	500
592000694040	SEWER REPAIRS	-	-	-	-	-	-	-	-	-	-	-	-
592000694200	SALE OF ASSETS	-	-	2,000	-	-	-	-	-	-	-	-	-
<b>592000697000</b>	<b>TRF F/PRIOR YR RES</b>	<b>15,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,623,772</b>	<b>-</b>	<b>3,503,791</b>	<b>3,503,791</b>
592000699101	TRANS FR GEN FD	-	-	878	-	-	-	-	-	-	-	-	-
592000699365	TRF F/GROSSE GRATIOT	-	-	-	-	-	-	-	-	-	-	-	-
592000699401	TRANS FR MUNIC IMP	-	-	-	-	-	-	-	-	-	-	-	-
	<b>REVENUE TOTAL</b>	<b>6,007,967</b>	<b>6,150,357</b>	<b>6,362,607</b>	<b>6,261,823</b>	<b>7,253,057</b>	<b>7,863,879</b>	<b>8,854,706</b>	<b>8,506,616</b>	<b>10,570,499</b>	<b>6,200,461</b>	<b>11,294,458</b>	<b>11,294,458</b>
	<b>EXPENSE</b>												
<b>59253600000</b>	<b>ADMINISTRATION</b>												
592536702000	SALARIES & WAGES	96,072	94,793	81,063	86,377	94,605	84,684	95,196	92,684	92,647	73,774	94,165	94,165
592536715000	SOCIAL SECURITY	-	8,239	9,234	6,719	6,812	7,014	7,071	6,903	7,087	5,491	7,204	7,204
592536717000	RETIRE HEALTH & LIFE INS.	-	-	540	1,080	1,080	1,980	2,025	2,430	2,580	1,830	2,700	2,700
592536722000	RETIREMENT	11,017	11,725	11,099	10,158	10,608	10,180	12,226	11,024	14,899	9,933	16,061	16,061
592536722100	MEDICARE REIMBURSEMENT	1,092	1,135	1,160	1,286	1,162	1,240	1,255	1,270	1,475	950	1,440	1,440
592536722105	PENSION EXP (GASB 68)	-	-	-	132,553	295,209	132,907	443,670	516,055	-	-	-	-
592536722106	PENSION EXP (GASB 75)	-	-	-	-	-	-	(607,095)	(708,189)	-	-	-	-
592536757000	OPERATING SUPPLIES	44	794	540	699	250	250	250	250	-	-	-	-



## CITY OF GROSSE POINTE JDS

CITY OF GROSSE POINTE WOODS  
BUDGET WORKSHEET - WATER/SEWER

FY 2020 - 2021

ACCOUNT NO.	ACCOUNT NAME	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17 - 18	FY 18 - 19	FY 2019 - 2020		FY 2020 - 2021	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2019 - 03/31/2020 ACTUAL	DEPARTMENT REQUESTED
592536818000	CONTRACTUAL SERVICES	8,073	15,053	15,631	17,494	11,441	17,231	22,226	15,941	54,200	19,296	39,200	39,200
592536914000	INSURANCE	8,747	8,732	8,701	8,596	8,735	8,708	8,639	8,639	9,790	9,748	10,280	10,280
592536958000	MEMBERSHIP & DUES	2,810	4,335	830	648	656	854	700	916	1,600	742	1,600	1,600
592536958001	TRAINING & SEMINARS	-	-	1,999	3,419	4,089	2,074	2,330	3,762	5,900	3,425	5,900	5,900
592536991000	PRINCIPAL-2003 Rev	-	-	-	-	-	-	-	-	375,000	365,000	375,000	375,000
592536991100	DWRF PRINCIPAL	-	-	-	-	-	-	-	-	405,000	390,000	405,000	405,000
592536992000	INTEREST-2003 Rev	152,972	134,876	105,241	87,665	76,851	69,603	-	54,110	43,450	27,200	43,450	43,450
592536992100	DWRF INTEREST	79,198	122,216	161,812	185,605	184,219	175,124	57,621	159,167	134,667	149,542	134,667	134,667
592536992999	DEBT RESERVE FUTURE PROJ	-	-	-	-	-	-	166,881	-	-	-	-	-
592536998000	FEES & CHARGES	-	-	-	-	-	-	7,457	10,182	10,500	6,938	12,000	12,000
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	-	-	-	-	-	-	-	-	-	-	-	-
592536999420	TRANSFER TO CAPITAL IMPROVEMENT	-	-	-	-	-	-	-	187,747	-	-	-	-
592536999640	TRANSF TO MTR VEH	-	50,000	50,000	50,000	50,000	50,000	50,000	245,319	550,000	550,000	395,000	395,000
592536999650	TRF TO MIS	-	-	-	-	-	-	-	-	-	-	-	-
	DEPARTMENT TOTAL	385,025	476,897	472,851	617,299	770,716	586,849	295,453	633,211	1,733,795	1,638,868	1,568,666	1,568,666
<b>592537000000</b>	<b>SEWER REPAIR &amp; MAINT</b>												
592537702000	SALARIES & WAGES	125,334	123,604	128,873	132,438	132,064	119,261	116,340	136,269	159,242	116,556	190,659	190,659
592537710000	OVERTIME	9,938	8,501	17,603	10,897	10,254	10,804	15,054	19,505	44,983	22,941	50,000	50,000
592537715000	SOCIAL SECURITY	-	9,594	11,531	10,965	10,887	9,584	9,327	11,101	14,592	9,955	18,410	18,410
592537717000	RETIRE HEALTH & LIFE INS.	-	-	-	-	-	-	548	946	1,800	1,008	1,644	1,644
592537722000	RETIREMENT	18,508	17,333	22,592	23,134	24,095	26,202	30,943	34,485	35,449	33,969	40,057	40,057
592537722100	MEDICARE REIMBURSEMENT	1,404	1,459	1,492	1,663	1,502	1,603	1,623	1,642	1,750	1,228	1,800	1,800
592537757000	OPERATING SUPPLIES	30,776	29,648	34,600	34,959	43,414	44,748	47,081	78,548	70,000	17,276	70,000	70,000
592537815000	WATER SERVICE	679,866	561,406	510,743	486,658	513,085	542,632	573,529	669,135	573,716	426,982	589,798	589,798
592537815100	GLWA WATER FIXED CHARGES	385,884	603,312	629,772	645,540	794,722	835,200	877,200	736,800	860,400	573,600	884,400	884,400
592537816000	WC SEWER DISPOSAL CHRGS	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	2,259,255	1,846,645	1,396,355	1,816,018	1,816,018
592537816200	GLWA IWC CHARGES	108,086	118,323	124,756	122,793	70,903	60,734	58,666	31,385	80,686	17,219	62,526	62,526
592537816300	WC SEWER EXCESS FLOW	454,830	473,751	369,428	-	-	-	-	-	-	-	-	-
592537818000	CONTRACTUAL SERVICES	23,340	24,283	37,478	8,679	14,310	11,957	577,138	37,702	77,679	20,462	77,679	77,679
592537948000	DEPRECIATION	711,046	721,823	780,455	742,019	801,863	804,415	813,161	842,316	750,000	-	750,000	750,000
592537970000	MINOR EQUIP	-	10,161	12,365	-	-	-	-	-	-	-	-	-
592537975004	SAW GRANT ENGINEERING	-	-	-	-	-	-	-	78,427	40,777	38,727	-	-
592537975005	SAW GRANT. CONSTRUCTION	-	2,908	15,861	-	-	-	-	266,604	248,902	119,578	-	-
592537975395	CROSS CONNECTION	10,681	8,700	8,700	7,831	8,268	7,579	6,229	8,604	8,700	5,736	8,700	8,700
592537975400	W/S CONCRETE - 2018 ROADS	-	-	-	-	392	-	5,318	91,163	240,000	479,901	179,000	179,000
592537975401	W/S ENGINEERING - 2018 ROADS	-	-	-	-	-	-	-	10,932	46,240	50,711	37,000	37,000
592537975500	SEWER REPAIR-FAIRWAY	-	-	-	3,890	-	-	-	-	-	-	-	-
592537976001	SEWER REPAIR ENGINEERING (SAW GRANT)	-	-	-	-	-	-	-	-	180,760	71,271	250,000	250,000
592537976002	SEWER STRUCTURE REPAIRS (SAW GRANT)	-	-	-	-	-	-	-	-	955,779	202,100	1,250,000	1,250,000
592537976018	WATERMAIN 2018	-	-	-	-	-	-	-	-	-	82,470	-	-
592537977000	EQUIPMENT	1,637	3,135	-	-	-	-	12,499	18,581	56,000	42,888	40,500	40,500



## CITY OF GROSSE POINTE JDS

## CITY OF GROSSE POINTE WOODS

## BUDGET WORKSHEET - WATER/SEWER

FY 2020 - 2021

ACCOUNT NO.	ACCOUNT NAME	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17 - 18	FY 18 - 19	FY 2019 - 2020		FY 2020 - 2021	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2019 - 03/31/2020 ACTUAL	DEPARTMENT REQUESTED
59253797200	SRF/DWRF Bonding Costs	-	-	128,055	-	-	-	-	-	-	-	-	-
59253797300	WATER MAIN REPLACEMENT	-	-	-	-	-	-	-	-	-	-	-	-
59253797310	ENGINEERING-2018 ROAD PROJECT	-	-	-	-	-	-	-	-	1,140,000	-	1,898,000	1,898,000
59253797410	ENG. WATERMAINS 2018	-	-	-	-	-	-	-	-	285,000	54,442	-	-
59253797500	WATER VALVE & LEAD LINE CONSTRUCTION	-	-	-	-	-	-	-	-	-	781	379,000	379,000
592537978200	POLE BARN CONSTRUCTION	-	-	-	-	-	-	-	-	220,000	-	332,000	332,000
592537978300	ENG. WATER VALVE & LEAD LINES	-	-	-	-	-	-	-	-	30,000	5,013	68,000	68,000
592537980000	CONTINGENCY	-	-	-	-	-	-	-	-	-	3,983	-	-
	DEPARTMENT TOTAL	4,099,264	4,394,736	4,407,841	4,755,380	4,738,048	4,733,974	5,403,910	5,333,399	7,969,099	3,795,151	8,995,191	8,995,191
<b>592538000000</b>	<b>BILLING</b>												
592538702000	SALARIES & WAGES	85,646	79,693	86,890	85,526	84,988	82,956	80,850	73,147	77,925	52,285	81,481	81,481
592538710000	OVERTIME	461	377	760	628	256	2,972	145	481	1,500	128	1,500	1,500
592538715000	SOCIAL SECURITY	-	6,595	7,062	6,591	6,522	6,503	5,808	5,197	6,143	3,656	6,348	6,348
592538717000	RETIREE HEALTH & LIFE INS.	-	-	300	900	900	855	2,693	2,700	3,100	1,950	2,700	2,700
592538722000	RETIREMENT	8,143	9,092	11,456	11,952	12,515	14,903	16,505	13,760	16,024	11,782	19,454	19,454
592538722100	MEDICARE REIMBURSEMENT	780	810	829	936	846	903	915	925	1,100	692	1,200	1,200
592538757000	OPERATING SUPPLIES	17,308	14,730	13,662	17,756	18,095	17,337	16,697	17,033	20,500	13,947	20,500	20,500
592538818000	CONTRACTUAL SERVICES	4,275	4,659	5,272	4,992	4,092	4,899	4,374	3,858	4,250	1,607	4,475	4,475
592538818100	WATER/SEWER RATE STUDY	-	-	-	-	-	-	-	-	-	-	-	-
592538850000	EQUIP REPAIR/MAINT	-	-	-	-	-	-	-	-	-	-	-	-
	DEPARTMENT TOTAL	116,613	115,957	126,231	129,281	128,214	131,328	127,987	117,100	130,542	86,047	137,658	137,658
<b>592542000000</b>	<b>STORM WATER PUMPING</b>												
592542702000	SALARIES & WAGES	22,419	22,001	21,425	20,721	21,035	23,856	28,430	37,352	35,494	28,546	36,454	36,454
592542710000	OVERTIME	779	427	1,062	681	611	759	2,000	3,827	7,000	2,317	7,000	7,000
592542715000	SOCIAL SECURITY	-	1,698	1,771	1,637	1,656	1,865	2,256	3,042	3,251	2,262	3,324	3,324
592542717000	RETIREE HEALTH & LIFE INSURANCE	-	-	-	-	-	-	15	20	-	-	-	-
592542722000	RETIREMENT	2,791	633	858	875	919	1,145	3,052	5,039	1,347	4,370	1,477	1,477
592542722100	MEDICARE REIMBURSEMENT	390	405	414	451	407	434	439	444	900	332	-	-
592542757000	OPERATING SUPPLIES	6,869	13,630	13,913	16,292	13,134	3,259	14,136	11,349	15,000	2,162	15,000	15,000
592542818000	CONTRACTUAL SERVICES	21,913	12,150	3,170	1,132	22,331	21,646	13,851	28,129	190,885	132,957	40,000	40,000
592542850000	EQUIP REPAIR/MAINT	500	-	-	-	-	-	-	970	1,200	-	1,200	1,200
592542921000	UTILITIES	4,261	3,527	386	2,433	2,551	2,093	888	867	10,450	809	10,450	10,450
592542974000	CAPITAL IMPROVEMENT	-	-	-	-	-	-	-	-	-	-	-	-
	DEPARTMENT TOTAL	59,921	54,470	42,999	44,222	62,643	55,056	65,068	91,040	265,527	173,756	114,905	114,905
<b>592545000000</b>	<b>FRINGE BENEFITS</b>												
592545710999	SICK/VAC PAY	22,933	18,776	31,052	2,760	10,974	18,724	2,302	10,285	4,400	5,963	7,500	7,500
592545711000	LONGEVITY/COLA	600	1,150	900	900	900	1,200	1,592	1,300	1,300	1,300	1,300	1,300
592545715000	SOCIAL SECURITY	26,661	-	664	611	1,084	1,344	1,737	374	436	556	673	673
592545717000	RETIREE HEALTH CARE	78,026	102,907	93,853	115,018	112,923	97,358	101,954	96,944	121,000	71,334	120,000	120,000
592545717200	RHC - OPEB	229,192	197,698	157,558	148,747	155,009	135,482	-	-	200,000	-	200,000	200,000
592545718000	H.S.A.	11,650	11,958	14,516	11,505	15,133	10,227	8,000	10,000	10,000	10,000	10,000	10,000

CITY OF GROSSE POINTE JDS

CITY OF GROSSE POINTE WOODS  
BUDGET WORKSHEET - WATER/SEWER

FY 2020 - 2021

ACCOUNT NO.	ACCOUNT NAME	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17 - 18	FY 18 - 19	FY 2019 - 2020		FY 2020 - 2021		
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2019 - 03/31/2020 ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN RECOMM	
592545719000	HOSPITAL/DENTAL/OPTICAL	57,404	45,545	60,427	37,233	29,117	52,685	60,467	63,871	74,634	49,784	79,112	79,112	
592545720000	LIFE INSURANCE	1,791	1,780	1,559	1,670	1,745	1,844	1,893	1,931	1,983	1,344	2,055	2,055	
592545721000	WORKERS COMP	3,533	3,510	-	-	-	3,510	3,510	3,510	4,620	4,711	6,525	6,525	
592545722000	RETIREMENT	-	-	2,353	145	151	243	375	290	-	330	-	-	
592545723000	SUPPLEMENTAL ANNUITY	22,087	30,069	34,545	37,354	39,287	42,088	35,795	43,874	46,662	46,662	44,372	44,372	
592545725000	CLOTHING ALLOWANCE	-	4,200	58	3,844	-	4,000	434	3,999	4,000	-	4,000	4,000	
592545726000	MESC INSURANCE	4,000	-	1,731	-	487	-	-	-	2,500	-	2,500	2,500	
	DEPARTMENT TOTAL	457,877	417,593	399,215	359,787	366,812	368,705	218,059	236,379	471,535	191,983	478,037	478,037	
<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>5,118,700</b>	<b>5,459,653</b>	<b>5,449,137</b>	<b>5,905,969</b>	<b>6,066,433</b>	<b>5,875,911</b>	<b>6,110,477</b>	<b>6,411,129</b>	<b>10,570,499</b>	<b>5,885,804</b>	<b>11,294,458</b>	<b>11,294,458</b>	
TOTAL REVENUE OVER (UNDER) EXPENSE		889,267	690,704	913,470	355,854	1,186,624	1,987,968	2,744,229	2,095,487	0	314,657	(0)	(0)	
											<b>FUND BALANCE 6/30/2019</b>		<b>\$</b>	<b>11,980,109</b>

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - WATER/SEWER  
 FY 2020 - 2021

ACCOUNT DETAIL INFORMATION

ACCOUNT		FY 2020 - 2021			
NUMBER	DESCRIPTION	UNIT	DEPT	CITY ADMIN	
592536702000	Salaries & Wages - Admin	QTY	COST	REQUESTED	RECOMM
592536702000	Salaries & Wages			-	-
592536702000				-	-
592536702000	<i>(1) FT Administrative Secretary 30%</i>			13,533	13,533
592536702000	<i>(1) DPS Director 50%</i>			41,006	41,006
592536702000	<i>(1) Assistant DPW Director 60%</i>			14,721	14,721
592536702000	<i>(1) Union Clerk I 60%</i>			24,905	24,905
592536702000				-	-
592536702000				-	-
592536702000				-	-
592536702000				-	-
ACCOUNT TOTAL				94,165	94,165



CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - WATER/SEWER  
 FY 2020 - 2021

ACCOUNT DETAIL INFORMATION

ACCOUNT				FY 2020 - 2021	
NUMBER	DESCRIPTION		UNIT	DEPT	CITY ADMIN
592536715000	Social Security	QTY	COST	REQUESTED	RECOMM
592536715000	Social Security			7,204	7,204
592536715000				-	-
592536715000				-	-
592536715000				-	-
592536715000				-	-
592536715000				-	-
592536715000				-	-
592536715000				-	-
592536715000				-	-
592536715000				-	-
ACCOUNT TOTAL				7,204	7,204

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - WATER/SEWER  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
592536717000	Retire Health & Life Ins.				
592536717000	Retire Health & Life Ins.	1.5	150	2,700	2,700
592536717000				-	-
592536717000				-	-
592536717000				-	-
592536717000				-	-
592536717000				-	-
592536717000				-	-
592536717000				-	-
592536717000				-	-
592536717000				-	-
592536717000				-	-
ACCOUNT TOTAL				2,700	2,700

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - WATER/SEWER  
 FY 2020 - 2021

ACCOUNT DETAIL INFORMATION

ACCOUNT		FY 2020 - 2021			
NUMBER	DESCRIPTION	UNIT	DEPT	CITY ADMIN	
592536722000	Retirement	QTY	COST	REQUESTED	RECOMM
592536722000	Retirement - Pension				-
592536722000				-	-
592536722000	(1) FT Administrative Secretary 30%			3,735	3,735
592536722000	(1) DPS Director 50% (ICMA 6%)			1,254	1,254
592536722000	(1) Assistant DPW Director 60%			4,079	4,079
592536722000	(1) Union Clerk I 60%			6,993	6,993
592536722000				-	-
592536722000				-	-
592536722000				-	-
592536722000				-	-
ACCOUNT TOTAL				16,061	16,061

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - WATER/SEWER  
 FY 2020 - 2021

ACCOUNT DETAIL INFORMATION

ACCOUNT		FY 2020 - 2021			
NUMBER	DESCRIPTION	UNIT	DEPT	CITY ADMIN	
592536722100	Medicare Reimbursement	QTY	COST	REQUESTED	RECOMM
592536722100	Medicare Reimbursement			1,440	1,440
592536722100				-	-
592536722100				-	-
592536722100				-	-
592536722100				-	-
592536722100				-	-
592536722100				-	-
592536722100				-	-
592536722100				-	-
592536722100				-	-
ACCOUNT TOTAL				1,440	1,440

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - WATER/SEWER  
 FY 2020 - 2021

ACCOUNT DETAIL INFORMATION

ACCOUNT		FY 2020 - 2021			
NUMBER	DESCRIPTION	UNIT	DEPT	CITY ADMIN	
592536818000	Contractual Services	QTY	COST	REQUESTED	RECOMM
592536818000	Contractors hired for jobs too large for DPW personnel			5,000	5,000
592536818000	State of Michigan public water supply annual fee			6,000	6,000
592536818000				-	-
592536818000	Badger Backhaul Fees-Transfer Gateway Signals between antennas and city hall*			3,700	3,700
592536818000	Eagle Engineering City Hall water tower maintenance			3,600	3,600
592536818000	Generator Maintenance-water reservoir			2,000	2,000
592536818000	Generator repairs as needed -water reservoir			3,000	3,000
592536818000	Audit			5,250	5,250
592536818000	Annual Water Quality Report (CCR) Printing			650	650
592536818000	<b>Badger Meter Beacon Software Annual Fees (Critical)</b>			<b>10,000</b>	<b>10,000</b>
592536818000	<i>*Includes Beacon Fixed Network Service cost and EyeOnWater Consumer Application (monthly fees will be prorated once system is up and running)</i>				-
592536818000				-	-
592536818000				-	-
592536818000				-	-
ACCOUNT TOTAL				39,200	39,200



CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - WATER/SEWER  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		FY 2020 - 2021			
NUMBER	DESCRIPTION	UNIT	DEPT	CITY ADMIN	
592536914000	Insurance	QTY	COST	REQUESTED	RECOMM
592536914000	Insurance - Liability			10,280	10,280
592536914000				-	-
592536914000				-	-
592536914000				-	-
592536914000				-	-
592536914000				-	-
592536914000				-	-
592536914000				-	-
592536914000				-	-
592536914000				-	-
592536914000				-	-
592536914000				-	-
592536914000				-	-
ACCOUNT TOTAL				10,280	10,280

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - WATER/SEWER  
 FY 2020 - 2021

ACCOUNT DETAIL INFORMATION

ACCOUNT		FY 2020 - 2021			
NUMBER	DESCRIPTION	UNIT	DEPT	CITY ADMIN	
592536958000	Membership and Dues	QTY	COST	REQUESTED RECOMM	
592536958000	Southern MI W&S Utilities - Annual Memberships			100 100	
592536958000	AWWA Annual Memberships (Director, Asst. Director, Foreman)			500 500	
592536958000	MRWA (MI Rural Water Association) membership			700 700	
592536958000	Clinton River Watershed Council			300 300	
592536958000				- -	
592536958000				- -	
592536958000				- -	
592536958000				- -	
592536958000				- -	
ACCOUNT TOTAL				1,600 1,600	

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - WATER/SEWER  
 FY 2020 - 2021

ACCOUNT DETAIL INFORMATION

ACCOUNT				FY 2013-14	
NUMBER	DESCRIPTION	QTY	UNIT COST	DEPT REQUESTED	CITY ADMIN RECOMM
592536958001	Training & Seminars				
592536958001	Michigan Section AWWA Annual Conference			1,400	1,400
592536958001	MI Section AWWA Educational Seminars - CEC's for water licenses - (required by MI Law)			3,500	3,500
592536958001	In-House Training - New MIOSHA Regulations			1,000	1,000
592536958001				-	-
592536958001				-	-
592536958001				-	-
592536958001				-	-
592536958001				-	-
592536958001				-	-
ACCOUNT TOTAL				5,900	5,900



CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - WATER/SEWER  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		FY 2020 - 2021			
NUMBER	DESCRIPTION	QTY	UNIT COST	DEPT REQUESTED	CITY ADMIN RECOMM
59253699100	Principal 2003 W/S Bond				
59253699100	Re-Finance Series 2013 Water & Sewer Revenue			375,000	375,000
59253699100				-	-
59253699100				-	-
59253699100				-	-
59253699100				-	-
59253699100				-	-
59253699100				-	-
59253699100				-	-
59253699100				-	-
ACCOUNT TOTAL				375,000	375,000

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - WATER/SEWER  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		FY 2020 - 2021			
NUMBER	DESCRIPTION	UNIT	DEPT	CITY ADMIN	
59253699100	DWRF Principal	QTY	COST	REQUESTED	RECOMM
59253699100	Project # 7332-01 (Apr 21)			170,000	170,000
59253699100	Project # 7301-01 (Apr 21)			105,000	105,000
59253699100	Project # 5365-01 (Oct 20)			130,000	130,000
59253699100				-	-
59253699100				-	-
59253699100				-	-
59253699100				-	-
59253699100				-	-
59253699100				-	-
59253699100				-	-
59253699100				-	-
ACCOUNT TOTAL				405,000	405,000

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - WATER/SEWER  
 FY 2020 - 2021

ACCOUNT DETAIL INFORMATION

ACCOUNT		FY 2020 - 2021			
NUMBER	DESCRIPTION	UNIT	DEPT	CITY ADMIN	
59253699200	Interest - 2003 W/S Bond	QTY	COST	REQUESTED	RECOMM
59253699200	Re-financed Series 2013 Water & Sewer Revenue			43,450	43,450
59253699200				-	-
59253699200				-	-
59253699200				-	-
59253699200				-	-
59253699200				-	-
59253699200				-	-
59253699200				-	-
59253699200				-	-
ACCOUNT TOTAL				43,450	43,450

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - WATER/SEWER  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT				FY 2020 - 2021	
NUMBER	DESCRIPTION	QTY	UNIT COST	DEPT REQUESTED	CITY ADMIN RECOMM
592536992100	Interest - DWRP SRF				
592536992100	<b>DWRP - State Revolving Fund Loans</b>				
592536992100	Project # 7332-01 (Oct 20 & Apr 21)			56,910	56,910
592536992100	Project # 7301-01 (Oct 20 & Apr 21)			27,830	27,830
592536992100	Project # 5365-01 (Oct 20 & Apr 21)			49,927	49,927
592536992100				-	-
592536992100				-	-
592536992100				-	-
592536992100				-	-
592536992100				-	-
592536992100				-	-
ACCOUNT TOTAL				134,667	134,667

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - WATER/SEWER  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
592536998000	FEEES & CHARGES				
592536998000	Bank Service Fees			12,000	12,000
592536998000				-	-
592536998000				-	-
592536998000				-	-
592536998000				-	-
592536998000				-	-
592536998000				-	-
592536998000				-	-
592536998000				-	-
ACCOUNT TOTAL				12,000	12,000



CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - WATER/SEWER  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		FY 2020 - 2021			
NUMBER	DESCRIPTION	UNIT	DEPT	CITY ADMIN	
592536999101	Tranf to General	QTY	COST	REQUESTED	RECOMM
592536999101	Vehicle/Equipment Rental			25,000	25,000
592536999101				-	-
592536999101				-	-
592536999101				-	-
592536999101				-	-
592536999101				-	-
592536999101				-	-
592536999101				-	-
592536999101				-	-
592536999101				-	-
ACCOUNT TOTAL				25,000	25,000

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - WATER/SEWER  
 FY 2020 - 2021

ACCOUNT DETAIL INFORMATION

ACCOUNT				FY 2020 - 2021	
NUMBER	DESCRIPTION		UNIT	DEPT	CITY ADMIN
592536999640	Tranf to Motor Vehicle	QTY	COST	REQUESTED	RECOMM
592536999640	Transfer to Motor Vehicle for Gas & Maintenance			50,000	50,000
592536999640	<i>5-yard dump truck with plows and salt spreaders to replace 1992 and 1999 10-yard dump trucks (MR-10%, LR-20%, W/S-60%, Parking-10%)</i>	60%	131,000	78,600	78,600
592536999640	<i>3/4 Ton Pick-up Dump Box with Plow to replace 2003 Pick-up with Dump Box and Plow (MR-20%, LR-20%, W/S-30%, Parking-30%)</i>	30%	48,000	14,400	14,400
592536999640	<i>Small Tractor to replace 2008 John Deere Tractor</i>		57,000	57,000	57,000
592536999640	<i>Water/Sewer Van to Replace 2006 Van</i>		195,000	195,000	195,000
592536999640				-	-
592536999640				-	-
592536999640				-	-
592536999640				-	-
ACCOUNT TOTAL				395,000	395,000

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - WATER/SEWER  
 FY 2020 - 2021

ACCOUNT DETAIL INFORMATION

ACCOUNT				FY 2020 - 2021	
NUMBER	DESCRIPTION		UNIT	DEPT	CITY ADMIN
592537702000	Salaries & Wages	QTY	COST	REQUESTED	RECOMM
592537702000	Salaries & Wages			-	-
592537702000	(2) FT Operator II			92,617	92,617
592537702000	(1) FT Crew Chief - 90%			48,002	48,002
592537702000				-	-
592537702000	Part-Time GIS Tech - inputs trees, fire hydrants, stop boxes, gate valves, etc. for permanent record for city	1280	18	23,040	23,040
592537702000				-	-
592537702000	<b>Part-Time GIS Tech - implement new Lead and Copper Rules (Approved by Council 1/27/2020)</b>	<b>1350</b>	<b>20</b>	<b>27,000</b>	<b>27,000</b>
592537702000				-	-
592537702000				-	-
592537702000				-	-
ACCOUNT TOTAL				190,659	190,659



CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - WATER/SEWER  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		FY 2020 - 2021			
NUMBER	DESCRIPTION	UNIT	DEPT	CITY ADMIN	
592537710000	Overtime	QTY	COST	REQUESTED	RECOMM
592537710000	Overtime			50,000	50,000
592537710000	<i>*Increased by \$20,000 due to need</i>			-	-
592537710000				-	-
592537710000				-	-
592537710000				-	-
592537710000				-	-
592537710000				-	-
592537710000				-	-
592537710000				-	-
ACCOUNT TOTAL				50,000	50,000

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - WATER/SEWER  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT				FY 2020 - 2021	
NUMBER	DESCRIPTION		UNIT	DEPT	CITY ADMIN
592537715000	Social Security	QTY	COST	REQUESTED	RECOMM
592537715000	Social Security			18,410	18,410
592537715000				-	-
592537715000				-	-
592537715000				-	-
592537715000				-	-
592537715000				-	-
592537715000				-	-
592537715000				-	-
592537715000				-	-
592537715000				-	-
ACCOUNT TOTAL				18,410	18,410

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - WATER/SEWER  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
592537717000	Retire Health & Life Ins.				
592537717000	Retire Health & Life Ins.			1,644	1,644
592536717000				-	-
592536717000				-	-
592536717000				-	-
592536717000				-	-
592536717000				-	-
592536717000				-	-
592536717000				-	-
592536717000				-	-
592536717000				-	-
592536717000				-	-
ACCOUNT TOTAL				1,644	1,644

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - WATER/SEWER  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT				FY 2020 - 2021	
NUMBER	DESCRIPTION		UNIT	DEPT	CITY ADMIN
592537722000	Retirement	QTY	COST	REQUESTED	RECOMM
592537722000	Retirement - Pension			40,057	40,057
592537722000				-	-
592537722000				-	-
592537722000				-	-
592537722000				-	-
592537722000				-	-
592537722000				-	-
592537722000				-	-
592537722000				-	-
ACCOUNT TOTAL				40,057	40,057

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - WATER/SEWER  
 FY 2020 - 2021

ACCOUNT DETAIL INFORMATION

ACCOUNT				FY 2020 - 2021	
NUMBER	DESCRIPTION	QTY	UNIT COST	DEPT REQUESTED	CITY ADMIN RECOMM
592537722100	Medicare Reimbursement				
592537722100	Medicare Reimbursement			1,800	1,800
592537722100				-	-
592537722100				-	-
592537722100				-	-
592537722100				-	-
592537722100				-	-
592537722100				-	-
592537722100				-	-
592537722100				-	-
ACCOUNT TOTAL				1,800	1,800

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - WATER/SEWER  
 FY 2020 - 2021

ACCOUNT DETAIL INFORMATION

ACCOUNT				FY 2020 - 2021	
NUMBER	DESCRIPTION	UNIT	DEPT	CITY ADMIN	
592537757000	Operating Supplies	QTY	COST	REQUESTED	RECOMM
592537757000	Repair sleeves, copper and brass fittings, hydrant supplies, etc.			55,000	55,000
592537757000	Badger to replace Gateway antennas as needed			5,000	5,000
592537757000	Purchase meters for residential downsizing			10,000	10,000
592537757000				-	-
592537757000				-	-
592537757000				-	-
592537757000				-	-
592537757000				-	-
592537757000				-	-
592537757000				-	-
ACCOUNT TOTAL				70,000	70,000



CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - WATER/SEWER  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT				FY 2020 - 2021	
NUMBER	DESCRIPTION	QTY	UNIT COST	DEPT REQUESTED	CITY ADMIN RECOMM
592537815000	Water Service				
592537815000	Mcf = \$9.13 @ 64,600 units	64,600	\$ 9.13	589,798	589,798
592537815000					
592537815000				-	-
592537815000				-	-
592537815000				-	-
592537815000				-	-
592537815000				-	-
592537815000				-	-
592537815000				-	-
592537815000				-	-
592537815000				-	-
592537815000				-	-
592537815000				-	-
ACCOUNT TOTAL				589,798	589,798
	Mcf = \$6.65 @ 80,000 units	15-16			
	Mcf = \$7.42 @ 75,000 units	16-17			
	Mcf = \$8.29 @ 75,000 units	17-18			
	Mcf = \$9.43 @ 63,900 units	18-19			
	Mcf = \$8.84 @ 63,900 units	19-20			
	Mcf = \$9.13 @ 63,600 units	20-21			

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - WATER/SEWER  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT				FY 2020 - 2021	
NUMBER	DESCRIPTION		UNIT	DEPT	CITY ADMIN
592537815100	GLWA WATER FIXED CHARGES	QTY	COST	REQUESTED	RECOMM
592537815100	Fixed monthly chg = \$71,700	12	73,700	884,400	884,400
592537815100					-
592537815100				-	-
592537815100				-	-
592537815100				-	-
592537815100				-	-
592537815100				-	-
592537815100				-	-
592537815100				-	-
592537815100				-	-
592537815100				-	-
	ACCOUNT TOTAL			884,400	884,400
	\$\$ Per Month = \$74,600	17-18			
	\$\$ Per Month = \$75,900	18-19			
	\$\$ Per Month = \$71,700	19-20			
	\$\$ Per Month = \$73,700	20-21			



CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - WATER/SEWER  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT				FY 2020 - 2021	
NUMBER	DESCRIPTION	QTY	UNIT COST	DEPT REQUESTED	CITY ADMIN RECOMM
592537816100	GLWA SEWER FIXED CHARGES				
592537816100	Southeast Macomb Sanitary District			1,816,018	1,816,018
592537816100	<i>Preliminary FY 20-21 Rates</i>				-
592537816100				-	-
592537816100				-	-
592537816100				-	-
592537816100				-	-
592537816100				-	-
592537816100				-	-
592537816100				-	-
592537816100				-	-
592537816100				-	-
592537816100				-	-
ACCOUNT TOTAL				1,816,018	1,816,018

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - WATER/SEWER  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT				FY 2020 - 2021	
NUMBER	DESCRIPTION		UNIT	DEPT	CITY ADMIN
592537816200	DWSD IWC CHARGES	QTY	COST	REQUESTED	RECOMM
592537816200	Based on 306 meters			62,526	62,526
592537816200				-	-
592537816200				-	-
592537816200				-	-
592537816200				-	-
592537816200				-	-
592537816200				-	-
592537816200				-	-
592537816200				-	-
ACCOUNT TOTAL				62,526	62,526

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - WATER/SEWER  
 FY 2020 - 2021

ACCOUNT DETAIL INFORMATION

ACCOUNT		FY 2020 - 2021			
NUMBER	DESCRIPTION	UNIT	DEPT	CITY ADMIN	
592537818000	Contractual Services	QTY	COST	REQUESTED	RECOMM
592537818000	Compound Meters - Testing and repair annually as needed			6,000	6,000
592537818000	Dumping of sewage at waste water treatment plant per MDEQ			4,000	4,000
592537818000	AEW fees for assistance with water and sewer issues including rate reviews and meetings			5,000	5,000
592537818000	Contractor assistance on sewer repairs			50,000	50,000
592537818000	Audit			12,679	12,679
592537818000					-
592537818000					-
ACCOUNT TOTAL				77,679	77,679

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - WATER/SEWER  
 FY 2020 - 2021

ACCOUNT DETAIL INFORMATION

ACCOUNT		FY 2020 - 2021			
NUMBER	DESCRIPTION	QTY	UNIT COST	DEPT REQUESTED	CITY ADMIN RECOMM
592537948000	Depreciation				
592537948000				750,000	750,000
592537948000				-	-
592537948000				-	-
592537948000				-	-
592537948000				-	-
592537948000				-	-
592537948000				-	-
592537948000				-	-
592537948000				-	-
ACCOUNT TOTAL				750,000	750,000

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - WATER/SEWER  
 FY 2020 - 2021

ACCOUNT DETAIL INFORMATION

ACCOUNT		FY 2020 - 2021			
NUMBER	DESCRIPTION	UNIT	COST	DEPT	CITY ADMIN
592537975395	Cross Connection	QTY		REQUESTED	RECOMM
592537975395	Annual Cross Connection Control Program	12	717	8,700	8,700
592537975395				-	-
592537975395				-	-
592537975395				-	-
592537975395				-	-
592537975395				-	-
592537975395				-	-
592537975395				-	-
592537975395				-	-
592537975395				-	-
ACCOUNT TOTAL				8,700	8,700

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - WATER/SEWER  
 FY 2020 - 2021

ACCOUNT DETAIL INFORMATION

ACCOUNT		FY 2020 - 2021			
NUMBER	DESCRIPTION	QTY	UNIT COST	DEPT REQUESTED	CITY ADMIN RECOMM
592537975400	Water/Sewer Concrete Repair				
592537975400	<b>Misc Concrete Repairs from Sewer &amp; Water Main Breaks * \$125,000 major streets construction, \$83,000 local streets construction, total construction \$333,000</b>			<b>120,000</b>	<b>120,000</b>
592537975400	<b>Oxford Reconstruction (Mack to West City Limit) * \$533,000 local streets construction, total construction \$592,000</b>			<b>59,000</b>	<b>59,000</b>
592537975400				-	-
592537975400				-	-
592537975400				-	-
592537975400				-	-
592537975400				-	-
592537975400				-	-
ACCOUNT TOTAL				179,000	179,000



CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - WATER/SEWER  
 FY 2020 - 2021

ACCOUNT DETAIL INFORMATION

ACCOUNT		FY 2020 - 2021			
NUMBER	DESCRIPTION	UNIT	DEPT	CITY ADMIN	
592537975401	Water/Sewer Concrete Repair-Engineering	QTY	COST	REQUESTED	RECOMM
592537975401	<b>Engineering Fees related to Misc Concrete Repairs from Sewer &amp; Water Main Breaks * \$25,000 major streets engineering, \$17,000 local streets engineering, total engineering \$67,000</b>			<b>25,000</b>	<b>25,000</b>
592537975401	<b>Engineering fees for Oxford Reconstruction (Mack to Holiday) * \$106,000 local street \$18,000</b>			<b>12,000</b>	<b>12,000</b>
592537975401				-	-
592537975401				-	-
592537975401				-	-
592537975401				-	-
592537975401				-	-
592537975401				-	-
ACCOUNT TOTAL				37,000	37,000



CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - WATER/SEWER  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		FY 2020 - 2021			
NUMBER	DESCRIPTION	UNIT	DEPT	CITY ADMIN	
592537975500	Construction - Water Valve Replacement & Lead Lines	QTY	COST	REQUESTED	RECOMM
592537975500	<i>Water Valve Replacement Project Construction</i>			<i>166,000</i>	<i>166,000</i>
592537975500	<i>Lead Service Line Replacement Construction</i>			<i>166,000</i>	<i>166,000</i>
592537975500					-
592537975500				-	-
592537975500				-	-
592537975500				-	-
592537975500				-	-
592537975500				-	-
ACCOUNT TOTAL				332,000	332,000

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - WATER/SEWER  
 FY 2020 - 2021

ACCOUNT DETAIL INFORMATION

ACCOUNT		FY 2020 - 2021			
NUMBER	DESCRIPTION	UNIT	DEPT	CITY ADMIN	
		QTY	COST	REQUESTED	RECOMM
592537976001	Sewer Repair Engineering (SAW Grant)				
	<i>Engineering fees for Sewer Repairs (Lining and open cut)</i>			<b>250,000</b>	<b>250,000</b>
592537976001				-	-
592537976001				-	-
592537976001				-	-
592537976001				-	-
592537976001				-	-
592537976001				-	-
592537976001				-	-
592537976001				-	-
	ACCOUNT TOTAL			250,000	250,000

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - WATER/SEWER  
 FY 2020 - 2021

ACCOUNT DETAIL INFORMATION

ACCOUNT		FY 2020 - 2021			
NUMBER	DESCRIPTION	QTY	UNIT COST	DEPT REQUESTED	CITY ADMIN RECOMM
592537976002	Sewer Repair Construction (SAW Grant)				
592537976002	<i>Sewer Repairs Construction (Lining and open cut)</i>			<b>1,250,000</b>	<b>1,250,000</b>
592537976002				-	-
592537976002				-	-
592537976002				-	-
592537976002				-	-
592537976002				-	-
592537976002				-	-
592537976002				-	-
592537976002				-	-
ACCOUNT TOTAL				1,250,000	1,250,000

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - WATER/SEWER  
 FY 2020 - 2021

ACCOUNT DETAIL INFORMATION

ACCOUNT				FY 2020 - 2021	
NUMBER	DESCRIPTION	QTY	UNIT COST	DEPT REQUESTED	CITY ADMIN RECOMM
592537977000	Equipment				
592537977000	AEW charges for GIS System overlays, etc.			21,000	21,000
592537977000	<b>Ridgid SeeSnake Mini Self-Leveling Color Reel with 200' cable and screen * to replace 14 year old unit that is no longer operable and parts can not be purchased to repair</b>			<b>13,000</b>	<b>13,000</b>
592537977000	<b>Service lead pipe finder *to replace 17 year old unit that is no longer operable and not able to be repaired</b>			<b>6,500</b>	<b>6,500</b>
592537977000				-	-
592537977000				-	-
592537977000				-	-
592537977000				-	-
592537977000				-	-
592537977000				-	-
592537977000				-	-
ACCOUNT TOTAL				40,500	40,500

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - WATER/SEWER  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		FY 2020 - 2021			
NUMBER	DESCRIPTION	UNIT	DEPT	CITY ADMIN	
592537977300	Water Main Replacement	QTY	COST	REQUESTED	RECOMM
592537977300	Replace water main on Severn (Mack to Craig)			825,000	825,000
592537977300	Replace water main on Hollywood (Goethe to Marter)			688,000	688,000
592537977300	Replace water main on Christine Court			385,000	385,000
592537977300				-	-
592537977300				-	-
592537977300				-	-
592537977300				-	-
592537977300				-	-
592537977300				-	-
ACCOUNT TOTAL				1,898,000	1,898,000



CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - WATER/SEWER  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		FY 2020 - 2021			
NUMBER	DESCRIPTION	UNIT	DEPT	CITY ADMIN	
592537977310	Water Main Engineering	QTY	COST	REQUESTED	RECOMM
592537977310	Engineering fees for replacing water main on Severn (Mack to Craig)			165,000	165,000
592537977310	Engineering fees for replacing water main on Hollywood (Goethe to Marter)			137,000	137,000
592537977310	Engineering fees for replacing water main on Christine Court			77,000	77,000
592537977310				-	
592537977310				-	
592537977310				-	
592537977310				-	
592537977310				-	
592537977310				-	
ACCOUNT TOTAL				379,000	379,000

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - WATER/SEWER  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT				FY 2020 - 2021	
NUMBER	DESCRIPTION		UNIT	DEPT	CITY ADMIN
592537978300	Engineering - Water Valve Replacement & Lead Lines	QTY	COST	REQUESTED	RECOMM
592537978300	<i>Water Valve Replacement Project Engineering</i>			<i>34,000</i>	<i>34,000</i>
592537978300	<i>Lead Service Line Replacement Engineering</i>			<i>34,000</i>	<i>34,000</i>
592537978300				-	-
592537978300				-	-
592537978300				-	-
592537978300				-	-
592537978300				-	-
592537978300				-	-
592537978300				-	-
592537978300				-	-
592537978300				-	-
ACCOUNT TOTAL				68,000	68,000



CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - WATER/SEWER  
 FY 2020 - 2021

ACCOUNT DETAIL INFORMATION

ACCOUNT				FY 2020 - 2021	
NUMBER	DESCRIPTION	UNIT	COST	DEPT REQUESTED	CITY ADMIN RECOMM
592538702000	Salaries & Wages	QTY			
592538702000	Salaries & Wages			-	-
592538702000				-	-
592538702000	<i>(1) FT Water Billing Specialist - 100%</i>			46,185	46,185
592538702000	<i>(1) FT Clerk II - 50% (Finance)</i>			19,266	19,266
592538702000	<i>(1) PT Accountant - 10% (Finance)</i>			3,612	3,612
592538702000	<i>(1) PT Clerk I - 50% (Finance)</i>			12,418	12,418
592538702000				-	-
592538702000				-	-
592538702000				-	-
592538702000				-	-
592538702000				-	-
592538702000				-	-
592538702000				-	-
ACCOUNT TOTAL				81,481	81,481

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - WATER/SEWER  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		FY 2020 - 2021			
NUMBER	DESCRIPTION	UNIT	DEPT	CITY ADMIN	
592538710000	Overtime - Water Billing	QTY	COST	REQUESTED	RECOMM
592538710000				1,500	1,500
592538710000				-	-
592538710000				-	-
592538710000				-	-
592538710000				-	-
592538710000				-	-
592538710000				-	-
592538710000				-	-
592538710000				-	-
ACCOUNT TOTAL				1,500	1,500

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - WATER/SEWER  
 FY 2020 - 2021

ACCOUNT DETAIL INFORMATION

ACCOUNT				FY 2020 - 2021	
NUMBER	DESCRIPTION	QTY	UNIT COST	DEPT REQUESTED	CITY ADMIN RECOMM
592538715000	Social Security			6,348	6,348
592538715000				-	-
592538715000				-	-
592538715000				-	-
592538715000				-	-
592538715000				-	-
592538715000				-	-
592538715000				-	-
592538715000				-	-
592538715000				-	-
ACCOUNT TOTAL				6,348	6,348

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - WATER/SEWER  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT				FY 2020 - 2021	
NUMBER	DESCRIPTION		UNIT	DEPT	CITY ADMIN
592538717000	Retire Health & Life Ins.	QTY	COST	REQUESTED	RECOMM
592538717000	Retire Health & Life Ins.	1.5	150	2,700	2,700
592538717000				-	-
592538717000				-	-
592538717000				-	-
592538717000				-	-
592538717000				-	-
592538717000				-	-
592538717000				-	-
592538717000				-	-
592538717000				-	-
592538717000				-	-
592538717000				-	-
	ACCOUNT TOTAL			2,700	2,700

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - WATER/SEWER  
 FY 2020 - 2021

ACCOUNT DETAIL INFORMATION

ACCOUNT				FY 2020 - 2021	
NUMBER	DESCRIPTION	QTY	UNIT COST	DEPT REQUESTED	CITY ADMIN RECOMM
592538722000	Retirement				
592538722000	Retirement - Pension			-	-
592538722000				-	-
592538722000	<i>(1) FT Water Billing Specialist - 100%</i>			12,969	12,969
592538722000	<i>(1) FT Clerk I - 50% (Finance)</i>			6,485	6,485
592538722000	<i>(1) PT Accountant - 10% (Finance)</i>			-	-
592538722000	<i>(1) PT Clerk I - 50% (Finance)</i>			-	-
592538722000				-	-
592538722000				-	-
592538722000				-	-
592538722000				-	-
592538722000				-	-
ACCOUNT TOTAL				19,454	19,454

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - WATER/SEWER  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		FY 2020 - 2021			
NUMBER	DESCRIPTION	UNIT	DEPT	CITY ADMIN	
592538722100	Medicare Reimbursement	QTY	COST	REQUESTED	RECOMM
592538722100	Medicare Reimbursement			1,200	1,200
592538722100				-	-
592538722100				-	-
592538722100				-	-
592538722100				-	-
592538722100				-	-
592538722100				-	-
592538722100				-	-
592538722100				-	-
592538722100				-	-
ACCOUNT TOTAL				1,200	1,200

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - WATER/SEWER  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		FY 2020 - 2021			
NUMBER	DESCRIPTION	UNIT	DEPT	CITY ADMIN	
592538757000	Operating Supplies	QTY	COST	REQUESTED	RECOMM
592538757000	Postage			18,000	18,000
592538757000	Reminder Notices			1,100	1,100
592538757000	Shut Off Tags			900	900
592538757000	Office Supplies			500	500
592538757000				-	-
592538757000				-	-
592538757000				-	-
592538757000				-	-
592538757000				-	-
592538757000				-	-
592538757000				-	-
592538757000				-	-
ACCOUNT TOTAL				20,500	20,500



CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - WATER/SEWER  
 FY 2020 - 2021

ACCOUNT DETAIL INFORMATION

ACCOUNT				FY 2020 - 2021	
NUMBER	DESCRIPTION	QTY	UNIT COST	DEPT REQUESTED	CITY ADMIN RECOMM
592538818000	Contractual Services				
592538818000	Monthly Mailing of Water/Sewer Bills			4,475	4,475
592538818000				-	-
592538818000				-	-
592538818000				-	-
592538818000				-	-
ACCOUNT TOTAL				4,475	4,475

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - WATER/SEWER  
 FY 2020 - 2021

ACCOUNT DETAIL INFORMATION

ACCOUNT		FY 2020 - 2021			
NUMBER	DESCRIPTION	QTY	UNIT COST	DEPT REQUESTED	CITY ADMIN RECOMM
592542702000	Salaries & Wages				
592542702000	Salaries & Wages			-	-
592542702000	(1) PT Pump Station Operator			31,120	31,120
592542702000	(1) FT Crew Chief 10%			5,334	5,334
592542702000				-	-
592542702000				-	-
592542702000				-	-
592542702000				-	-
592542702000				-	-
592542702000				-	-
592542702000				-	-
ACCOUNT TOTAL				36,454	36,454

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - WATER/SEWER  
 FY 2020 - 2021

ACCOUNT DETAIL INFORMATION

ACCOUNT		FY 2020 - 2021			
NUMBER	DESCRIPTION	QTY	UNIT COST	DEPT REQUESTED	CITY ADMIN RECOMM
592542710000	Overtime - Storm Water Pumping				
592542710000	Overtime			7,000	7,000
592542710000				-	-
592542710000				-	-
592542710000				-	-
592542710000				-	-
592542710000				-	-
592542710000				-	-
592542710000				-	-
592542710000				-	-
592542710000				-	-
ACCOUNT TOTAL				7,000	7,000

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - WATER/SEWER  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		FY 2020 - 2021			
NUMBER	DESCRIPTION	UNIT	DEPT	CITY ADMIN	
592542715000	Social Security	QTY	COST	REQUESTED	RECOMM
592542715000	Social Security			3,324	3,324
592542715000				-	-
592542715000				-	-
592542715000				-	-
592542715000				-	-
592542715000				-	-
592542715000				-	-
592542715000				-	-
592542715000				-	-
ACCOUNT TOTAL				3,324	3,324

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - WATER/SEWER  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT				FY 2020 - 2021	
NUMBER	DESCRIPTION		UNIT	DEPT	CITY ADMIN
592542722000	Retirement	QTY	COST	REQUESTED	RECOMM
592542722000	Retirement - Pension			-	-
592542722000	<i>(1) PT Pump Station Operator</i>			-	-
592542722000	<i>(1) FT Crew Chief 10%</i>			1,477	1,477
592542722000				-	-
592542722000				-	-
592542722000				-	-
592542722000				-	-
592542722000				-	-
592542722000				-	-
592542722000				-	-
592542722000				-	-
ACCOUNT TOTAL				1,477	1,477

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - WATER/SEWER  
 FY 2020 - 2021

ACCOUNT DETAIL INFORMATION

ACCOUNT		FY 2020 - 2021			
NUMBER	DESCRIPTION	UNIT	DEPT	CITY ADMIN	
592542757000	Operating Supplies	QTY	COST	REQUESTED RECOMM	
592542757000	Miscellaneous operating supplies for TRPS -			15,000 15,000	
592542757000	degreaser, etc. (Increased supplies needed			- -	
592542757000	due to aging of pump station)			- -	
592542757000				- -	
592542757000				- -	
592542757000				- -	
592542757000				- -	
592542757000				- -	
592542757000				- -	
ACCOUNT TOTAL				15,000 15,000	

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - WATER/SEWER  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT				FY 2020 - 2021	
NUMBER	DESCRIPTION		UNIT	DEPT	CITY ADMIN
592542818000	Contractual Services	QTY	COST	REQUESTED	RECOMM
592542818000	Miscellaneous repairs at TRPS (Increased repairs needed due to aging of the pump station)			30,000	30,000
592542818000	Required Annual Inspection and Field Service on 5 pumps			10,000	10,000
592542818000					-
592542818000					
592542818000				-	-
592542818000					
592542818000				-	-
592542818000				-	-
592542818000				-	-
ACCOUNT TOTAL				40,000	40,000



CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - WATER/SEWER  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT				FY 2020 - 2021	
NUMBER	DESCRIPTION	QTY	UNIT COST	DEPT REQUESTED	CITY ADMIN RECOMM
592542850000	Equipment Maintenance & Repair				
592542850000	Maintenance for Sensaphone (call-out alarm for high			1,200	1,200
592542850000	water, power loss, etc.)			-	-
592542850000				-	-
592542850000				-	-
592542850000				-	-
592542850000				-	-
592542850000				-	-
592542850000				-	-
592542850000				-	-
ACCOUNT TOTAL				1,200	1,200

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - WATER/SEWER  
 FY 2020 - 2021

ACCOUNT DETAIL INFORMATION

ACCOUNT				FY 2020 - 2021	
NUMBER	DESCRIPTION	QTY	UNIT COST	DEPT REQUESTED	CITY ADMIN RECOMM
592542921000	Utilities				
592542921000	Water			2,300	2,300
592542921000	DTE Energy			6,800	6,800
592542921000	AT&T			1,350	1,350
592542921000				-	-
592542921000				-	-
592542921000				-	-
592542921000				-	-
592542921000				-	-
	ACCOUNT TOTAL			10,450	10,450

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - WATER/SEWER  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		FY 2020 - 2021			
NUMBER	DESCRIPTION	UNIT	DEPT	CITY ADMIN	
592545710999	Sick/Vac Pay	QTY	COST	REQUESTED	RECOMM
592545710999				7,500	7,500
592545710999				-	-
592545710999				-	-
592545710999				-	-
592545710999				-	-
592545710999				-	-
592545710999				-	-
592545710999				-	-
ACCOUNT TOTAL				7,500	7,500

CITY OF GROSSE POINTE WOODS						
BUDGET WORKSHEET - WATER/SEWER						
FY 2020 - 2021						
ACCOUNT DETAIL INFORMATION						
ACCOUNT				FY 2020 - 2021		
NUMBER	DESCRIPTION	UNIT	COST	DEPT	CITY ADMIN	
592545711000	Longevity/Cola	QTY	COST	REQUESTED	RECOMM	
592545711000				1,300	1,300	
592545711000				-	-	
592545711000				-	-	
592545711000				-	-	
592545711000				-	-	
592545711000				-	-	
592545711000				-	-	
592545711000				-	-	
592545711000				-	-	
592545711000				-	-	
592545711000				-	-	
ACCOUNT TOTAL				1,300	1,300	

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - WATER/SEWER  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT				FY 2020 - 2021	
NUMBER	DESCRIPTION		UNIT	DEPT	CITY ADMIN
592545717000	Retiree Health Care	QTY	COST	REQUESTED	RECOMM
592545717000	Retiree Health Care			120,000	120,000
592545717000				-	-
592545717000				-	-
592545717000				-	-
592545717000				-	-
592545717000				-	-
592545717000				-	-
592545717000				-	-
592545717000				-	-
592545717000				-	-
ACCOUNT TOTAL				120,000	120,000

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - WATER/SEWER  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		FY 2020 - 2021			
NUMBER	DESCRIPTION	UNIT	DEPT	CITY ADMIN	
		QTY	COST	REQUESTED	RECOMM
592545717200	RHC-OPEB			200,000	200,000
592545717200				-	-
592545717200				-	-
592545717200				-	-
592545717200				-	-
592545717200				-	-
592545717200				-	-
592545717200				-	-
592545717200				-	-
592545717200				-	-
592545717200				-	-
ACCOUNT TOTAL				200,000	200,000



CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - WATER/SEWER  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT				FY 2020 - 2021	
NUMBER	DESCRIPTION	QTY	UNIT COST	DEPT REQUESTED	CITY ADMIN RECOMM
592545718000	H.S.A.				
592545718000	H.S.A. Funding			10,000	10,000
592545718000				-	-
592545718000				-	-
592545718000				-	-
592545718000				-	-
592545718000				-	-
592545718000				-	-
592545718000				-	-
592545718000				-	-
592545718000				-	-
592545718000				-	-
592545718000				-	-
ACCOUNT TOTAL				10,000	10,000



CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - WATER/SEWER  
 FY 2020 - 2021

ACCOUNT DETAIL INFORMATION

ACCOUNT				FY 2020 - 2021	
NUMBER	DESCRIPTION	QTY	UNIT COST	DEPT REQUESTED	CITY ADMIN RECOMM
592545719000	Hospt/Dental/Optical				
592545719000	Hospt/Dental/Optical			79,112	79,112
592545719000	<i>*Updated 3.5.2020</i>			-	-
592545719000				-	-
592545719000				-	-
592545719000				-	-
592545719000				-	-
592545719000				-	-
592545719000				-	-
592545719000				-	-
ACCOUNT TOTAL				79,112	79,112

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - WATER/SEWER  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		FY 2020 - 2021			
NUMBER	DESCRIPTION	UNIT	DEPT	CITY ADMIN	
592545720000	Life Insurance	QTY	COST	REQUESTED	RECOMM
592545720000	Life Insurance			2,055	2,055
592545720000				-	-
592545720000				-	-
592545720000				-	-
592545720000				-	-
592545720000				-	-
592545720000				-	-
592545720000				-	-
592545720000				-	-
ACCOUNT TOTAL				2,055	2,055

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - WATER/SEWER  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		FY 2020 - 2021			
NUMBER	DESCRIPTION	UNIT	DEPT	CITY ADMIN	
592545721000	Workers Comp	QTY	COST	REQUESTED	RECOMM
592545721000	Workers Comp			6,525	6,525
592545721000				-	-
592545721000				-	-
592545721000				-	-
592545721000				-	-
592545721000				-	-
592545721000				-	-
592545721000				-	-
592545721000				-	-
ACCOUNT TOTAL				6,525	6,525

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - WATER/SEWER  
 FY 2020 - 2021

ACCOUNT DETAIL INFORMATION

ACCOUNT				FY 2020 - 2021	
NUMBER	DESCRIPTION		UNIT	DEPT	CITY ADMIN
592545723000	Supplemental Annuity	QTY	COST	REQUESTED	RECOMM
592545723000	Supplemental Annuity			44,372	44,372
592545723000				-	-
592545723000				-	-
592545723000				-	-
592545723000				-	-
592545723000				-	-
592545723000				-	-
592545723000				-	-
592545723000				-	-
592545723000				-	-
592545723000				-	-
592545723000				-	-
ACCOUNT TOTAL				44,372	44,372

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - WATER/SEWER  
 FY 2020 - 2021

ACCOUNT DETAIL INFORMATION

ACCOUNT				FY 2020 - 2021	
NUMBER	DESCRIPTION		UNIT	DEPT	CITY ADMIN
592545725000	Clothing Allowance	QTY	COST	REQUESTED	RECOMM
592545725000	Uniform allowance for DPW employees			4,000	4,000
592545725000				-	-
592545725000				-	-
592545725000				-	-
592545725000				-	-
592545725000				-	-
592545725000				-	-
592545725000				-	-
592545725000				-	-
ACCOUNT TOTAL				4,000	4,000

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - WATER/SEWER  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT				FY 2020 - 2021	
NUMBER	DESCRIPTION	QTY	UNIT COST	DEPT REQUESTED	CITY ADMIN RECOMM
592545726000	MESC Insurance				
592545726000				2,500	2,500
592545726000				-	-
592545726000				-	-
592545726000				-	-
592545726000				-	-
592545726000				-	-
592545726000				-	-
592545726000				-	-
592545726000				-	-
592545726000				-	-
592545726000				-	-
ACCOUNT TOTAL				2,500	2,500



CITY OF GROSSE POINTE WOODS													
BUDGET WORKSHEET - <u>BOAT DOCK FUND</u>													
FY 2020 - 2021													
ACCOUNT NO.	ACCOUNT NAME	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18 - 19	FY 2019 - 2020		FY 2020 - 2021	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ADOPTED BUDGET AMOUNT	07/01/2019 - 03/31/2020 ACTUAL	DEPARTMENT REQUESTED
<b>REVENUE</b>													
<b>59400000000</b>	<b>BOAT DOCK FUND</b>												
594000651000	BOAT DOCK WAITING LIST	160	20	50	50	80	20	20	30	30	-	30	30
594000653000	LAUNCHING FEES	5,946	4,697	5,384	4,923	5,101	4,584	4,905	3,870	7,300	3,000	7,300	7,300
594000654000	DOCKING FEES	123,841	125,005	121,654	136,013	145,444	131,298	157,816	168,717	150,325	81,719	150,325	150,325
594000654100	WINTER BOAT STORAGE	-	-	-	-	-	7,558	9,350	13,090	10,625	14,339	10,625	10,625
594000665000	INTEREST EARNINGS	484	36	-	-	193	762	5,300	5,778	-	(326)	-	-
594000694000	OTHER INCOME	996	244	-	-	-	-	-	8,771	-	-	-	-
594000697000	PRIOR YEAR RESERVES		-	-	-	-	-	-	-	<b>248,305</b>	-	-	-
594000699101	TRF FROM GENERAL FUND			225	-	-	-	-	-		-	-	-
	DEPARTMENT REVENUE	<b>131,427</b>	<b>130,002</b>	<b>127,088</b>	<b>140,986</b>	<b>150,817</b>	<b>144,222</b>	<b>177,391</b>	<b>200,256</b>	<b>416,585</b>	<b>98,732</b>	<b>168,280</b>	<b>168,280</b>
<b>EXPENSE</b>													
<b>59478500000</b>	<b>ADMINISTRATION</b>												
594785702000	SALARIES & WAGES	27,143	24,383	30,237	29,506	29,567	21,911	69,134	50,124	26,517	19,609	21,002	21,002
594785710000	OVERTIME	165	161	35	-	-	617	5,317	21,769	-	-	-	-
594785715000	SOCIAL SECURITY	2,012	1,887	1,859	1,890	1,895	1,569	5,475	5,333	1,540	1,500	1,540	1,540
594785717000	RETIREE HEALTH CARE & LIFE INS	-	-	-	-	-	-	1,074	940	-	-	-	-
594785722000	RETIREMENT	-	-	-	-	-	-	10,730	10,410	-	-	-	-
594785722105	PENSION EXPENSE (GASB 68)	-	-	-	-	-	-	253,751	62,964	-	-	-	-
594785722106	OPEB EXPENSE (GASB 75)	-	-	-	-	-	-	(5,852)	(9,527)	-	-	-	-
594785757000	OPERATING SUPPLIES	244	1,290	1,471	490	7,902	4,577	19,548	45,863	14,000	2,256	14,000	14,000
594785818000	CONTRACTUAL SERVICES	-	-	-	-	495	1,314	9,294	5,075	15,900	2,731	15,900	15,900
594785914000	INSURANCE	4,373	4,366	4,351	4,298	4,368	4,354	4,320	4,320	5,128	5,106	5,128	5,128
594785921000	UTILITIES	10,000	10,000	10,000	7,500	7,500	7,500	7,500	7,500	7,500	-	7,500	7,500
594785938000	PROPERTY TAXES	15,730	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
594785968000	DEPRECIATION	7,690	8,457	32,051	32,051	32,051	32,051	29,343	52,482	33,000	-	33,000	33,000
594785970000	EQUIPMENT								-	-	-	-	-
594785970001	DREDGING								-	-	-	-	-
594785974201	ENGINEERING FEES								-	5,000	-	5,000	5,000
594785977000	EQUIPMENT								-	20,000	-	-	-
594785977200	CONSTRUCTION								-	-	-	-	-
594785980000	FUTURE REPAIR & MAINT	-	2,611	1,550	-	-	-	-	-	-	-	-	-
594785980100	CONTINGENCY								-	10,000	840	10,000	10,000
594785998000	FEES & CHARGES	-	-	-	-	-	-	760	412	-	11	-	-
594785999101	TRF TO GENERAL	-	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	24,176	24,176
594785999401	TRF TO MUNICIPAL IMPROVEMEN	-	-	-	-	-	-	-	-	-	-	135,000	-
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	<b>73,357</b>	<b>74,156</b>	<b>102,555</b>	<b>96,735</b>	<b>104,777</b>	<b>88,893</b>	<b>431,394</b>	<b>278,665</b>	<b>159,585</b>	<b>53,052</b>	<b>288,246</b>	<b>153,246</b>



ACCOUNT NO.	ACCOUNT NAME	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18 - 19	FY 2019 - 2020		FY 2020 - 2021	
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	07/01/2019 - 03/31/2020	DEPARTMENT	CITY ADMIN
		AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	REQUESTED	RECOMM
<b>594787000000</b>	<b>FRINGE BENEFITS</b>												
594787717000	RETIREE HEALTH CARE	-	-	-	-	-	-	-	-	-	-	-	-
594787718000	H.S.A.	-	-	-	-	-	-	-	-	-	-	-	-
594787719000	HOSP/DENTAL/OPTICAL	-	-	-	-	-	-	-	-	-	-	-	-
594787720000	LIFE INSURANCE	-	-	-	-	-	-	-	-	-	-	-	-
594787721000	WORKERS COMP	1,287	900	-	-	-	900	900	900	1,200	1,224	1,500	1,500
594787723000	SUPPLEMENTAL ANNUITY	-	-	-	-	-	-	-	-	-	-	-	-
	DEPARTMENT TOTAL	1,287	900	-	-	-	900	900	900	1,200	1,224	1,500	1,500
	<b>TOTAL DEPARTMENT EXPENSE</b>	<b>74,644</b>	<b>75,056</b>	<b>102,555</b>	<b>96,735</b>	<b>104,777</b>	<b>89,793</b>	<b>432,294</b>	<b>279,565</b>	<b>160,785</b>	<b>54,276</b>	<b>289,746</b>	<b>154,746</b>
	<b>REVENUE OVER (UNDER) EXPENSE</b>	<b>\$ 56,783</b>	<b>\$ 54,946</b>	<b>\$ 24,533</b>	<b>\$ 44,252</b>	<b>\$ 46,041</b>	<b>\$ 54,430</b>	<b>\$ (254,903)</b>	<b>\$ (79,309)</b>	<b>\$ 255,800</b>	<b>\$ 44,457</b>	<b>\$ (121,466)</b>	<b>\$ 13,534</b>

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - Boat Dock Fund  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT			FY 2020 - 2021	
			ADOPTED BUDGET AMOUNT	07/01/2019 - 03/31/2020 ACTUAL
			30	-
ACCOUNT			FY 2020 - 2021	
NUMBER	DESCRIPTION	QTY	DEPARTMENT REQUESTED	CITY ADMIN RECOMM
594000651000	BOAT DOCK WAITING			
594000651000	Wait list income		30	30
594000651000			-	-
594000651000			-	-
594000651000			-	-
594000651000			-	-
594000651000			-	-
594000651000			-	-
ACCOUNT TOTAL			30	30

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - Boat Dock Fund  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

			FY 2020 - 2021	
			ADOPTED BUDGET AMOUNT	07/01/2019 - 03/31/2020 ACTUAL
			7,300	3,000
ACCOUNT			FY 2020 - 2021	
NUMBER	DESCRIPTION	QTY	DEPARTMENT REQUESTED	CITY ADMIN RECOMM
594000653000	LAUNCHING FEES			
594000653000	Daily Launch Fees	300	4,500	4,500
594000653000	Annual Launch Fees	35	2,800	2,800
594000653000			-	-
594000653000			-	-
594000653000			-	-
594000653000			-	-
594000653000			-	-
ACCOUNT TOTAL			7,300	7,300

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - Boat Dock Fund  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

				FY 2020 - 2021	
				ADOPTED BUDGET AMOUNT	07/01/2019 - 03/31/2020 ACTUAL
				150,325	81,719
ACCOUNT				FY 2020 - 2021	
NUMBER	DESCRIPTION	QTY	UNIT COST	DEPARTMENT REQUESTED	CITY ADMIN RECOMM
594000654000	DOCKING FEES				
594000654000	Boat Rack	64	185	11,840	11,840
594000654000	Dry Dock	10	525	5,250	5,250
594000654000	Floating Dock	22	475	10,450	10,450
594000654000	Wet Well 1	18	670	12,060	12,060
594000654000	Wet Well 2	35	735	25,725	25,725
594000654000	Wet Well 3	100	850	85,000	85,000
594000654000					-
594000654000					-
594000654000				-	-
594000654000				-	-
ACCOUNT TOTAL				150,325	150,325

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - Boat Dock Fund  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

FY 2020 - 2021	
ADOPTED BUDGET AMOUNT	07/01/2019 - 03/31/2020 ACTUAL
10,625	14,339

ACCOUNT				FY 2020 - 2021	
NUMBER	DESCRIPTION	QTY	UNIT COST	DEPARTMENT REQUESTED	CITY ADMIN RECOMM
594000654100	WINTER BOAT STORAGE				
594000654100	Winter Storage	35	275	9,625	9,625
594000654100	Kayak Winter Storage	20	50	1,000	1,000
594000654100				-	-
594000654100				-	-
594000654100				-	-
594000654100				-	-
594000654100				-	-
594000654100				-	-
ACCOUNT TOTAL				10,625	10,625

BUDGET WORKSHEET - Boat Dock Fund

FY 2020 - 2021

ACCOUNT DETAIL INFORMATION

				FY 2020 - 2021	
				ADOPTED BUDGET AMOUNT	07/01/2019 - 03/31/2020 ACTUAL
				26,517	19,609
ACCOUNT				FY 2020 - 2021	
NUMBER	DESCRIPTION	Hrs	UNIT COST	DEPARTMENT REQUESTED	CITY ADMIN RECOMM
594785702000	SALARIES & WAGES				
594785702000	<del>Recreation Supervisor (10%)</del>			<i>Moved to 'Transfer to GF'</i>	
594785702000	Admin. Assistant (30%)			-	-
594785702000	Maint. Foreman (10%)				-
594785702000	DPW employees				-
594785702000	Night park patrol (100%)	1,456	\$12.90	18,782	18,782
594785702000	<del>Bridge attendants (100%)</del>			<i>Moved to 'Transfer to GF'</i>	
594785702000	Maintenance workers (240 hrs)			2,220	2,220
594785702000				-	-
594785702000					-
594785702000				-	-
594785702000				-	-
ACCOUNT TOTAL				21,002	21,002

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - Boat Dock Fund  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

			FY 2020 - 2021	
			ADOPTED BUDGET AMOUNT	07/01/2019 - 03/31/2020 ACTUAL
			1,540	1,500
ACCOUNT			FY 2020 - 2021	
NUMBER	DESCRIPTION	QTY	DEPARTMENT REQUESTED	CITY ADMIN RECOMM
594785715000	SOCIAL SECURITY			
594785715000	Social Security		1,540	1,540
594785715000			-	-
594785715000			-	-
594785715000			-	-
594785715000			-	-
594785715000			-	-
594785715000			-	-
ACCOUNT TOTAL			1,540	1,540



CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - Boat Dock Fund  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

				FY 2020 - 2021	
				ADOPTED BUDGET AMOUNT	07/01/2019 - 03/31/2020 ACTUAL
				14,000	2,256
ACCOUNT				FY 2020 - 2021	
NUMBER	DESCRIPTION	QTY	UNIT COST	DEPARTMENT REQUESTED	CITY ADMIN RECOMM
594785757000	OPERATING SUPPLIES				
594785757000	Channel markers			500	500
594785757000	Misc. repair supplies			500	500
594785757000	Postage & office supplies				-
594785757000	lumber (dock repairs)			1,000	1,000
594785757000	Paint Seawall			5,000	5,000
594785757000	Weld Seawall			5,000	5,000
594785757000	Signage			2,000	2,000
594785757000					
594785757000				-	-
594785757000				-	-
594785757000				-	-
<b>ACCOUNT TOTAL</b>				<b>14,000</b>	<b>14,000</b>

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - Boat Dock Fund  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

FY 2020 - 2021	
ADOPTED BUDGET AMOUNT	07/01/2019 - 03/31/2020 ACTUAL
15,900	2,731

ACCOUNT				FY 2020 - 2021	
NUMBER	DESCRIPTION	QTY	UNIT COST	DEPARTMENT REQUESTED	CITY ADMIN RECOMM
594785818000	CONTRACTUAL SERVICES				
594785818000					
594785818000	Engineering (AEW)*			2,000	2,000
594785818000	Goose Control / Goose Dog			2,400	2,400
594785818000	Weed Control for Water			4,000	4,000
594785818000					
594785818000	Electrical panel* (2 of 7)			7,500	7,500
594785818000				-	-
594785818000	*per director of DPW			-	-
594785818000				-	-
594785818000				-	-
594785818000				-	-
594785818000				-	-
ACCOUNT TOTAL				15,900	15,900

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - Boat Dock Fund  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

FY 2020 - 2021	
ADOPTED BUDGET AMOUNT	07/01/2019 - 03/31/2020 ACTUAL
5,128	5,106

ACCOUNT		FY 2020 - 2021		
NUMBER	DESCRIPTION	QTY	DEPARTMENT REQUESTED	CITY ADMIN RECOMM
594785914000	INSURANCE			
594785914000	Insurance		5,128	5,128
594785914000			-	-
594785914000			-	-
594785914000			-	-
594785914000			-	-
594785914000			-	-
594785914000			-	-
594785914000			-	-
594785914000			-	-
594785914000			-	-
594785914000			-	-
594785914000			-	-
ACCOUNT TOTAL			5,128	5,128

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - Boat Dock Fund  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

FY 2020 - 2021	
ADOPTED BUDGET AMOUNT	07/01/2019 - 03/31/2020 ACTUAL
7,500	-

ACCOUNT			FY 2020 - 2021	
NUMBER	DESCRIPTION	QTY	DEPARTMENT REQUESTED	CITY ADMIN RECOMM
594785921000	UTILITIES			
594785921000	Five percent of LFP utilities		7,500	7,500
594785921000			-	-
594785921000			-	-
594785921000			-	-
594785921000			-	-
594785921000			-	-
594785921000			-	-
594785921000			-	-
594785921000			-	-
ACCOUNT TOTAL			7,500	7,500

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - Boat Dock Fund  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

			FY 2020 - 2021	
			ADOPTED BUDGET AMOUNT	07/01/2019 - 03/31/2020 ACTUAL
			10,000	10,000
ACCOUNT			FY 2020 - 2021	
NUMBER	DESCRIPTION	QTY	DEPARTMENT REQUESTED	CITY ADMIN RECOMM
594785938000	PROPERTY TAXES			
594785938000	Property taxes - LFP		10,000	10,000
594785938000			-	-
594785938000			-	-
594785938000			-	-
594785938000			-	-
594785938000			-	-
594785938000			-	-
594785938000			-	-
594785938000			-	-
594785938000			-	-
ACCOUNT TOTAL			10,000	10,000

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - Boat Dock Fund  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

FY 2020 - 2021	
ADOPTED BUDGET AMOUNT	07/01/2019 - 03/31/2020 ACTUAL
33,000	-

ACCOUNT			FY 2020 - 2021	
NUMBER	DESCRIPTION	QTY	DEPARTMENT REQUESTED	CITY ADMIN RECOMM
594785968000	DEPRECIATION			
594785968000	Depreciation		33,000	33,000
594785968000			-	-
594785968000			-	-
594785968000			-	-
594785968000			-	-
594785968000			-	-
594785968000			-	-
594785968000			-	-
594785968000			-	-
594785968000			-	-
ACCOUNT TOTAL			33,000	33,000

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - Boat Dock Fund  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT			FY 2020 - 2021	
			ADOPTED BUDGET AMOUNT	07/01/2019 - 03/31/2020 ACTUAL
			5,000	-
ACCOUNT			FY 2020 - 2021	
NUMBER	DESCRIPTION	QTY	DEPARTMENT REQUESTED	CITY ADMIN RECOMM
594785974201	ENGINEERING FEES			
594785974201	Engineering Fees		5,000	5,000
594785974201			-	-
594785974201			-	-
594785974201			-	-
594785974201			-	-
594785974201			-	-
594785974201			-	-
594785974201			-	-
594785974201			-	-
ACCOUNT TOTAL			5,000	5,000



CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - Boat Dock Fund  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

			FY 2020 - 2021	
			ADOPTED BUDGET AMOUNT	07/01/2019 - 03/31/2020 ACTUAL
			10,000	840
ACCOUNT			FY 2020 - 2021	
NUMBER	DESCRIPTION	QTY	DEPARTMENT REQUESTED	CITY ADMIN RECOMM
594785980100	CONTINGENCY			
594785980100	Contingency		10,000	10,000
594785980100	<i>For boat dock repair &amp; maintenance</i>		-	-
594785980100			-	-
594785980100			-	-
594785980100			-	-
594785980100			-	-
594785980100			-	-
594785980100			-	-
594785980100			-	-
594785980100			-	-
594785980100			-	-
ACCOUNT TOTAL			10,000	10,000

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - Boat Dock Fund  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

			FY 2020 - 2021	
			ADOPTED BUDGET AMOUNT	07/01/2019 - 03/31/2020 ACTUAL
			5,000	5,000
ACCOUNT			FY 2020 - 2021	
NUMBER	DESCRIPTION	QTY	DEPARTMENT REQUESTED	CITY ADMIN RECOMM
594785999101	TRF TO GENERAL FUND			
594785999101	Recreation Supervisor (10%)		5,000	5,000
594785999101	Bridge attendants		7,035	7,035
594785999101	<b><i>BOAT DOCK FUND LOAN FROM GENERAL</i></b>		-	-
594785999101	<b><i>Project: Raising docks summer 2019</i></b>		-	-
594785999101			-	-
594785999101	<del><i>FY 2019 - 2020</i></del>		<del>12,141</del>	<del>12,141</del>
594785999101	<b><i>FY 2020 - 2021</i></b>		<b>12,141</b>	<b>12,141</b>
594785999101	<i>FY 2021 - 2022</i>		12,141	12,141
594785999101			-	-
594785999101			-	-
ACCOUNT TOTAL			24,176	24,176

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - Boat Dock Fund  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

			FY 2020 - 2021	
			ADOPTED BUDGET AMOUNT	07/01/2019 - 03/31/2020 ACTUAL
			5,000	5,000
ACCOUNT			FY 2020 - 2021	
NUMBER	DESCRIPTION	QTY	DEPARTMENT REQUESTED	CITY ADMIN RECOMM
594785999401	TRF TO MUNICIPAL IMPROVEMENT			
594785999401				
594785999401	<b>Resurfacing Boat Launch Parking Lot (70% Parking Fund, 30% Boat Dock Fund)</b>		<b>135,000</b>	-
594785999401	<i>*Includes \$113,000 Engineering, \$22,000 Construction</i>		-	-
594785999401			-	-
594785999401			-	-
594785999401			-	-
594785999401			-	-
594785999401			-	-
594785999401			-	-
594785999401			-	-
ACCOUNT TOTAL			135,000	-

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - Boat Dock Fund  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

FY 2020 - 2021	
ADOPTED BUDGET AMOUNT	07/01/2019 - 03/31/2020 ACTUAL
6,000.0	6,000.0

ACCOUNT			FY 2020 - 2021	
NUMBER	DESCRIPTION	QTY	DEPARTMENT REQUESTED	CITY ADMIN RECOMM
594785999640	TRF TO MOTOR VEHICLE			
594785999640	Transfer to Motor Vehicle		6,000	6,000
594785999640			-	-
594785999640			-	-
594785999640			-	-
594785999640			-	-
594785999640			-	-
594785999640			-	-
594785999640			-	-
594785999640			-	-
594785999640			-	-
594785999640			-	-
594785999640			-	-
ACCOUNT TOTAL			6,000	6,000

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - Boat Dock Fund  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

			FY 2020 - 2021	
			ADOPTED BUDGET AMOUNT	07/01/2019 - 03/31/2020 ACTUAL
			1,200	1,224
ACCOUNT			FY 2020 - 2021	
NUMBER	DESCRIPTION	QTY	DEPARTMENT REQUESTED	CITY ADMIN RECOMM
594787721000	WORKERS COMP			
594787721000	Workers Comp		1,500	1,500
594787721000			-	-
594787721000	(2) PT		-	-
594787721000			-	-
594787721000			-	-
594787721000			-	-
594787721000			-	-
594787721000			-	-
594787721000			-	-
594787721000			-	-
ACCOUNT TOTAL			1,500	1,500



CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - COMMODITIES  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
598785998000	Fees and Charges				
598785998000	Bank Service Charges			250	250
598785998000				-	-
598785998000				-	-
598785998000				-	-
598785998000				-	-
598785998000				-	-
ACCOUNT TOTAL				250	250



CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - COMMODITIES

FY 2020 - 2021

ACCOUNT DETAIL INFORMATION

ACCOUNT		FY 2020 - 2021			
NUMBER	DESCRIPTION	QTY	UNIT COST	DEPT REQUESTED	CITY ADMIN RECOMM
598787757000	Operating Supplies				
598787757000	Black Rubbish Bags (50/roll)	5,000	8.25	41,250	41,250
598787757000	Kraft Paper Yard Waste Bags	20,000	0.45	9,000	9,000
598787757000				-	
598787757000				-	-
598787757000				-	-
598787757000				-	-
598787757000				-	-
598787757000				-	-
598787757000				-	-
ACCOUNT TOTAL				50,250	50,250

CITY OF GROSSE POINTE WOODS													
BUDGET WORKSHEET-WORKMEN'S COMPENSATION FUND													
FY 2020 - 2021													
		FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18 - 19	FY 2019 - 2020		FY 2020 - 2021	
ACCOUNT NO.	ACCOUNT NAME	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2019 - 03/31/2020 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM
<b>63200000000</b>	<b>REVENUE</b>												
632000665000	INTEREST EARNINGS	7,734	4,983	6,900	3,054	2,788	2,984	3,759	2,563	1,000	1,324	1,000	1,000
632000668400	GAIN ON MKT VALUE	3,735	(2,693)	(1,408)	1,169	(1,124)	(792)	(1,029)	1,322	-	-	-	-
632000694000	OTHER INCOME	-	-	-	-	-	-	8,639	-	-	-	-	-
<b>632000699000</b>	<b>PRIOR YEAR RESERVES</b>	-	-	-	-	-	-	-	-	21,055	1,100	9,582	9,582
632000699101	TRF F/ GENERAL	114,394	-	-	-	-	103,703	103,598	86,485	87,412	87,412	100,413	100,413
632000699202	TRF F/ MAJOR STREETS	3,688	3,870	-	-	-	3,443	3,443	3,443	4,590	4,590	4,238	4,238
632000699203	TRF F/ LOCAL STREETS	4,059	4,059	-	-	-	3,488	3,488	3,488	4,650	4,650	5,063	5,063
632000699210	TRF F/ AMBULANCE	1,980	770	-	-	-	-	-	-	-	-	-	-
632000699226	TRF F/ SOLID WASTE	792	720	-	-	-	720	720	720	960	960	1,200	1,200
632000699261	TRF F/ 911 EMS	495	450	-	-	-	450	450	450	600	600	750	750
632000699585	TRF F/ PARKING	630	518	-	-	-	1,350	1,350	1,575	1,950	1,950	2,325	2,325
632000699592	TRF F/ WATER-SEWER	3,533	3,510	-	-	-	3,510	3,510	3,510	4,620	4,620	5,775	5,775
632000699594	TRF F/ BOAT DOCKS	1,287	900	-	-	-	900	900	900	1,200	1,200	1,500	1,500
632000699640	TRF F/ MOTOR VEHICLE	664	664	-	-	-	1,283	1,283	1,283	1,710	1,710	2,138	2,138
632000699650	TRF TO MIS	-	-	-	-	-	-	-	-	-	-	-	-
	<b>REVENUE TOTAL</b>	<b>142,991</b>	<b>17,751</b>	<b>5,492</b>	<b>4,223</b>	<b>1,664</b>	<b>121,039</b>	<b>130,111</b>	<b>105,739</b>	<b>129,747</b>	<b>110,116</b>	<b>133,984</b>	<b>133,984</b>
<b>632854000000</b>	<b>EXPENSES</b>												
632854702000	SALARIES AND WAGES	7,349	14,326	39,456	40,254	12,446	74,370	29,128	3,059	20,000	2,469	20,000	20,000
632854801000	LEGAL FEES	-	386	-	-	-	-	-	-	-	-	-	-
632854810000	LABOR CONSULTANT		4,610	-	-	-	-	-	-	-	-	-	-
632854818000	CONTRACTUAL SERVICES - AUDIT	1,979	4,682	2,000	2,000	2,000	2,050	3,484	4,013	3,859	13,859	4,052	4,052
632854914000	INSURANCE PREMIUM	38,088	33,709	82,891	61,526	76,594	68,559	144,381	37,142	80,888	75,969	84,932	84,932
632854915000	MEDICAL EXPENDITURES	50,507	(13,806)	48,793	85,418	23,328	205,649	20,066	(20,555)	25,000	17,820	25,000	25,000
	<b>TOTAL EXPENSES</b>	<b>97,923</b>	<b>43,907</b>	<b>173,140</b>	<b>189,198</b>	<b>114,368</b>	<b>350,627</b>	<b>197,060</b>	<b>23,659</b>	<b>129,747</b>	<b>110,116</b>	<b>133,984</b>	<b>133,984</b>
<b>TOTAL REVENUE OVER EXPENSES</b>		<b>45,068</b>	<b>(26,156)</b>	<b>(167,647)</b>	<b>(184,975)</b>	<b>(112,704)</b>	<b>(229,588)</b>	<b>(66,949)</b>	<b>82,080</b>	<b>0</b>	<b>(0)</b>	<b>0</b>	<b>0</b>
										<b>FUND BALANCE 6/30/2019</b>		<b>37,932</b>	

CITY OF GROSSE POINTE WOODS													
BUDGET WORKSHEET - <b>MOTOR VEHICLES</b> ---All Departments													
FY 2020 - 2021													
		FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 2019 - 2020		FY 2020 - 2021	
ACCOUNT NO.	ACCOUNT NAME	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ADOPTED BUDGET AMOUNT	07/01/2019 - 02/29/2020 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM
<b>REVENUE</b>													
<b>64000000000</b>	<b>MT VEH &amp; EQUIP FUND</b>												
640000531000	GRANT	-	-	-	151,121	-	-	-	-	-	-	-	-
640000665000	INTEREST EARNINGS	1,198	846	4,609	13,968	12,233	11,480	25,203	41,254	20,000	18,048	20,000	20,000
640000668400	GAIN ON MARKET VALUE	(13)	(178)	992	684	(1,509)	(760)	(12,227)	11,213	-	-	-	-
640000670000	GAIN/LOSS ON SALE	-	-	-	-	-	-	-	-	-	-	-	-
640000694000	OTHER INCOME	4,000	4,000	4,800	6,221	10,000	2,000	400	3,400	500	1,200	500	500
640000694030	INSURANCE PROCEEDS	-	24,941	-	2,906	-	-	-	-	-	-	-	-
640000694200	SALE OF ASSETS	25,290	2,884	190	7,850	23,684	(3,052)	16,480	7,745	5,000	8,250	5,000	5,000
<b>640000697000</b>	<b>TRANS F/ PRIOR YR RES</b>	-	-	-	-	-	-	-	-	<b>644,000</b>	-	<b>212,062</b>	<b>212,062</b>
<b>640000699101</b>	<b>TRANSF F/GENERAL FUND BALANCE</b>	<b>639,579</b>	<b>663,366</b>	<b>722,924</b>	<b>601,926</b>	<b>550,479</b>	<b>304,700</b>	<b>382,978</b>	<b>909,301</b>	<b>498,159</b>	<b>498,159</b>	<b>968,062</b>	<b>408,000</b>
640000699202	RENTALS-MAJOR ST	120,000	120,000	120,000	120,000	120,000	120,000	121,612	154,125	132,500	132,500	164,200	164,200
640000699203	RENTALS-LOCAL ST	110,000	110,000	110,000	110,000	110,000	110,000	126,311	212,375	135,000	135,000	167,300	167,300
640000699206	TRANS F/ CABLE	-	-	-	-	-	-	-	-	-	-	-	-
640000699210	TRANS FR AMBUL/FD	-	20,000	20,000	-	-	-	-	-	-	-	-	-
640000699226	TRANS FR SOLID WASTE	30,000	30,000	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	-	-	-	-	-	-	-	-	-	-	-	-
640000699585	TRANSF F/PARKING FD	6,400	-	-	-	-	-	-	65,932	47,500	47,500	32,500	32,500
640000699592	TRNS F/WATER & SEWER	-	50,000	50,000	50,000	50,000	50,000	50,000	245,319	550,000	550,000	395,000	395,000
640000699594	TRF F/BOAT DOCKS	6,000	6,000	6,000	6,000	6,000	-	6,000	6,000	6,000	6,000	6,000	6,000
	<b>TOTAL REVENUE</b>	<b>942,454</b>	<b>1,031,859</b>	<b>1,069,515</b>	<b>1,100,675</b>	<b>910,887</b>	<b>624,368</b>	<b>746,757</b>	<b>1,686,664</b>	<b>2,068,659</b>	<b>1,426,657</b>	<b>2,000,624</b>	<b>1,440,562</b>
<b>EXPENSE</b>													
<b>64085100000</b>	<b>VEHICLE MAINTENANCE</b>												
640851702000	SALARIES & WAGES	93,639	94,192	101,530	131,809	132,703	138,447	135,015	137,258	148,504	84,256	154,488	154,488
640851710000	OVERTIME	9,911	9,602	16,126	12,979	11,144	12,024	13,090	10,901	13,920	9,735	15,000	15,000
640851715000	SOCIAL SECURITY	7,878	8,068	9,503	11,076	11,004	10,990	10,396	10,408	12,502	6,577	12,966	12,966
640851717000	RETIREE HEALTH & LIFE INS.	-	-	-	1,650	1,800	1,800	1,845	1,791	1,800	1,200	1,800	1,800
640851722000	RETIREMENT	11,835	9,973	15,645	22,958	24,353	30,397	34,878	33,043	39,206	23,647	44,102	44,102
640851722100	MEDICARE REIMBURSEMENT	1,404	1,459	1,575	1,721	1,552	1,656	1,677	1,696	2,100	1,128	1,800	1,800
640851722105	PENSION EXP (GASB 68)	-	-	-	156,956	191,193	124,540	242,781	195,876	-	-	-	-
640851722106	OPEB EXPENSE (GASB 75)	-	-	-	-	-	-	(225,539)	(275,741)	-	-	-	-
640851757000	OPERATING SUPPLIES	2,135	2,934	2,861	2,649	2,976	2,946	2,348	4,811	5,000	3,383	5,000	5,000
640851818000	CONTRACTUAL SERVICES	4,992	4,655	5,495	4,261	4,884	5,199	4,755	32,780	6,756	4,091	6,756	6,756
640851850000	EQUIP MAINT/REPAIR	-	581	1,000	1,226	997	1,000	658	917	2,000	1,040	2,000	2,000
640851914000	INSURANCE	5,467	5,457	5,438	5,381	5,459	5,443	5,400	5,400	6,119	6,093	6,425	6,425
640851939000	VEHICLE MAINTENANCE	-	-	-	-	-	-	-	-	-	-	-	-
640851939100	VEHICLE MAINT-DPW	233,059	87,293	110,587	120,426	117,402	127,353	122,174	88,868	143,200	83,439	143,200	143,200
640851939200	VEHICLE MAINT-PS	66,946	60,124	37,576	39,724	39,722	36,679	41,641	36,625	40,000	22,002	40,000	40,000
640851939300	VEHICLE MAINT-Parks & Rec	22,996	11,200	17,680	15,845	10,719	13,031	14,874	12,997	17,700	6,807	17,700	17,700
640851939400	VEHICLE MAINT-other	14,791	4,360	10,279	7,044	7,842	2,508	3,238	1,173	10,750	1,484	10,750	10,750
640851939500	GAS & OIL- ALL DEPTS	-	187,559	178,342	142,427	93,421	85,165	106,089	113,174	125,300	66,477	125,300	125,300

ACCOUNT NO.	ACCOUNT NAME	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 2019 - 2020		FY 2020 - 2021	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ADOPTED BUDGET AMOUNT	07/01/2019 - 02/29/2020 ACTUAL	DEPT REQUESTED
640851958000	MEMBERSHIP & DUES	-	290	-	-	-	-	-	-	-	-	-	-
640851958001	TRAINING & SEMINARS	-	-	-	350	-	-	-	-	1,000	-	1,000	1,000
640851968000	DEPRECIATION	289,453	209,688	162,699	183,612	186,949	215,895	211,646	307,497	-	-	-	-
640851999650	TRF TO MIS	-	-	-	-	-	-	-	-	-	-	-	-
	DEPARTMENT TOTAL	<b>764,506</b>	<b>697,436</b>	<b>676,335</b>	<b>862,093</b>	<b>844,119</b>	<b>815,074</b>	<b>726,966</b>	<b>719,475</b>	<b>575,857</b>	<b>321,360</b>	<b>588,287</b>	<b>588,287</b>
<b>640852000000</b>	<b>CAPITAL PURCHASES</b>												
640852977099	INTEREST EXPENSE	-	-	-	-	7,168	16,967	14,143	7,972	-	-	-	-
640852977200	EQUIPMENT - STREETS	-	-	-	-	-	-	-	36,269	-	11,364	-	-
640852977299	EQUIPMENT-GEN. GOVT.	(7,675)	-	-	1,808	2,339	-	-	-	-	-	42,000	-
640852977349	EQUIPMENT-PUB SAFETY	-	-	-	-	(470)	3,890	1,411	145	700,821	74,111	682,000	240,000
640852977592	EQUIPMENT - SEWER	-	-	-	-	-	(8,957)	-	-	-	-	-	-
640852977599	EQUIPMENT-PUB WORKS	-	-	-	-	(577)	-	17,923	-	572,914	368,742	479,000	479,000
640852977640	EQUIPMENT-GAR/BLDGS	-	1,368	4,438	1,424	7,242	1,574	(18,968)	1,638	9,700	9,365	8,050	8,050
640852977799	EQUIPMENT-PARKS & RE	-	-	-	-	2,339	8,957	3,900	-	88,000	83,496	38,000	-
	DEPARTMENT TOTAL	<b>(7,675)</b>	<b>1,368</b>	<b>4,438</b>	<b>3,232</b>	<b>18,040</b>	<b>22,431</b>	<b>18,410</b>	<b>46,024</b>	<b>1,371,435</b>	<b>547,078</b>	<b>1,249,050</b>	<b>727,050</b>
<b>640860000000</b>	<b>FRINGE BENEFITS</b>												
640860710999	SICK/VAC PAY	4,849	5,934	3,782	17,355	10,537	(5,045)	7,396	6,176	5,254	1,818	5,250	5,250
640860711000	LONGEVITY/COLA	1,300	1,300	1,600	1,600	1,800	1,800	1,800	2,000	1,750	2,000	1,750	1,750
640860715000	SOCIAL SECURITY	-	-	-	499	563	612	544	642	536	292	536	536
640860717000	RETIREE HEALTH CARE	29,679	38,583	35,106	43,067	42,232	36,377	37,898	35,953	43,475	23,715	45,600	45,600
640860717200	RHC - OPEB	86,886	74,435	59,125	55,718	59,071	53,260	-	-	-	-	-	-
640860718000	H.S.A.	4,775	4,968	5,361	7,912	11,370	7,684	4,000	5,700	5,700	5,700	5,700	5,700
640860719000	HOSPT/DENTAL/OPTICAL	20,741	16,000	17,262	31,206	22,594	32,237	37,202	32,172	34,870	20,263	36,962	36,962
640860720000	LIFE INSURANCE	290	253	222	302	331	361	388	390	926	296	1,028	1,028
640860721000	WORKERS COMP	664	664	-	-	-	1,283	1,283	1,283	1,710	1,744	2,138	2,138
640860722000	RETIREMENT	-	-	-	258	303	365	424	446	-	508	-	-
640860722100	MEDICARE REIMBURSEMENT	78	81	-	-	-	-	-	-	-	-	-	-
640860723000	SUPPLEMENTAL ANNUITY	6,771	7,271	11,326	12,343	19,994	18,175	18,217	20,586	20,646	20,646	19,762	19,762
640860724000	TOOL ALLOWANCE	300	300	300	600	600	600	600	600	600	600	600	600
640860725000	CLOTHING ALLOWANCE	894	646	957	1,784	1,811	2,595	1,667	2,806	3,400	1,214	3,400	3,400
640860726000	MESC INSURANCE	-	-	-	-	-	-	-	-	-	-	-	-
640860998000	FEES & CHARGES							2,696	2,630	2,500	1,564	2,500	2,500
640860999101	TRN. TO GENERAL FUND								9,480	-	-	-	-
	DEPARTMENT TOTAL	<b>157,226</b>	<b>150,435</b>	<b>135,040</b>	<b>172,645</b>	<b>171,207</b>	<b>150,305</b>	<b>114,115</b>	<b>120,865</b>	<b>121,367</b>	<b>80,359</b>	<b>125,225</b>	<b>125,225</b>
	<b>TOTAL MOTOR VEHICLE EXPENSE</b>	<b>914,056</b>	<b>849,239</b>	<b>815,814</b>	<b>1,037,970</b>	<b>1,033,366</b>	<b>987,810</b>	<b>859,490</b>	<b>886,364</b>	<b>2,068,659</b>	<b>948,797</b>	<b>1,962,562</b>	<b>1,440,562</b>
	<b>NET OF REVENUES OVER/UNDER EXPENDITURE</b>	<b>28,397</b>	<b>182,620</b>	<b>253,701</b>	<b>62,705</b>	<b>(122,479)</b>	<b>(363,442)</b>	<b>(112,733)</b>	<b>800,300</b>	<b>0</b>	<b>477,861</b>	<b>38,062</b>	<b>0</b>

CITY OF GROSSE POINTE WOODS					
BUDGET WORKSHEET - <u>MOTOR VEHICLES</u>					
FY 2020 - 2021					
ACCOUNT DETAIL INFORMATION					
ACCOUNT				FY 2020 - 2021	
NUMBER	DESCRIPTION	UNIT	COST	DEPARTMENT REQUESTED	CITY ADMIN RECOMM
	Trans from Pr/Year Reserve	QTY	COST	REQUESTED	RECOMM
640000697000	<i>2020 Ford SUV Pick-up w/ Equipment - Patrol Units</i>	<i>2</i>	<i>50,000</i>	<i>100,000</i>	<i>100,000</i>
640000697000	<i>Public Safety Administrative Vehicle - Sedan</i>	<i>1</i>	<i>32,000</i>	<i>32,000</i>	<i>32,000</i>
640000697000	<i>Transfer from FB to Balance MV Fund</i>			<i>80,062</i>	<i>80,062</i>
640000697000				-	-
640000697000				-	-
640000697000				-	-
640000697000				-	-
640000697000				-	-
640000697000				-	-
ACCOUNT TOTAL				212,062	212,062

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - MOTOR VEHICLES  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPARTMENT REQUESTED	CITY ADMIN RECOMM
640000699101	Trans from General Fund				
640000699101	<i>Administrative Gas &amp; Oil</i>			<i>10,000</i>	<i>10,000</i>
640000699101	<i>Public Safety Gas &amp; Oil</i>			<i>125,000</i>	<i>125,000</i>
640000699101	<i>Public Works Gas &amp; Oil</i>			<i>150,000</i>	<i>150,000</i>
640000699101	<i>1/2 ton Pick-Up W/ Plow Pkg replace 2002 1/2 ton Pick-Up</i>	<i>1</i>	<i>38,000</i>	<i>38,000</i>	-
640000699101	<i>Parks &amp; Recreation Gas &amp; Oil</i>			<i>15,000</i>	<i>15,000</i>
640000699101	<i>Due on Public Safety Fire Quint Apparatus - Payment #1</i>			<i>550,000</i>	<i>108,000</i>
640000699101	<i>Transfer from General to Balance</i>			<i>80,062</i>	-
640000699101				-	-
640000699101				-	-
640000699101				-	-
ACCOUNT TOTAL				968,062	408,000

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - MOTOR VEHICLES  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPARTMENT REQUESTED	CITY ADMIN RECOMM
640000699202	Transfer from M/Roads				
640000699202	Equipment Rental			120,000	120,000
640000699202	<i>5-yard dump truck with plows and salt spreaders to replace 1992 and 1999 10-yard dump trucks (MR-10%, LR-20%, W/S-60%, Parking-10%)</i>	10%	131,000	13,100	13,100
640000699202	<i>3/4 Ton Pick-up Dump Box with Plow to replace 2003 Pick-up with Dump Box and Plow (MR-20%, LR-20%, W/S-30%, Parking-30%)</i>	20%	48,000	9,600	9,600
640000699202	<i>Morbark Chipper to replace 1994 Chipper</i>	50%	43,000	21,500	21,500
640000699202				-	-
640000699202				-	-
640000699202				-	-
640000699202				-	-
640000699202				-	-
640000699202				-	-
640000699202				-	-
ACCOUNT TOTAL				164,200	164,200



CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - MOTOR VEHICLES  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT				FY 2020 - 2021	
NUMBER	DESCRIPTION	QTY	UNIT COST	DEPARTMENT REQUESTED	CITY ADMIN RECOMM
640000699203	Transfer from L/Roads				
640000699203	Equipment Rental			110,000	110,000
640000699203	<i>5-yard dump truck with plows and salt spreaders to replace 1992 and 1999 10-yard dump trucks (MR-10%, LR-20%, W/S-60%, Parking-10%)</i>	20%	\$ 131,000	26,200	26,200
640000699203	<i>3/4 Ton Pick-up Dump Box with Plow to replace 2003 Pick-up with Dump Box and Plow (MR-20%, LR-20%, W/S-30%, Parking-30%)</i>	20%	\$ 48,000	9,600	9,600
640000699203	<i>Morbark Chipper to replace 1994 Chipper</i>	50%	43,000	21,500	21,500
640000699203				-	-
640000699203				-	-
640000699203				-	-
640000699203				-	-
640000699203				-	-
640000699203				-	-
640000699203				-	-
ACCOUNT TOTAL				167,300	167,300

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - MOTOR VEHICLES  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPARTMENT REQUESTED	CITY ADMIN RECOMM
640000699226	Transfer from Parking				
640000699226	Transfer vehicle maintenance			30,000	30,000
640000699226					
640000699226					
640000699226					
640000699226				-	-
640000699226				-	-
640000699226				-	-
640000699226				-	-
640000699226				-	-
ACCOUNT TOTAL				30,000	30,000

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - MOTOR VEHICLES  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPARTMENT REQUESTED	CITY ADMIN RECOMM
640000699585	Transfer from Parking				
640000699585	Transfer vehicle maintenance			5,000	5,000
640000699585	<i>5-yard dump truck with plows and salt spreaders to replace 1992 and 1999 10-yard dump trucks (MR-10%, LR-20%, W/S-60%, Parking-10%)</i>	<i>10%</i>	<i>131,000</i>	<i>13,100</i>	<i>13,100</i>
640000699585	<i>3/4 Ton Pick-up Dump Box with Plow to replace 2003 Pick-up with Dump Box and Plow (MR-20%, LR-20%, W/S-30%, Parking-30%)</i>	<i>30%</i>	<i>48,000</i>	<i>14,400</i>	<i>14,400</i>
640000699585				-	-
640000699585				-	-
640000699585				-	-
640000699585				-	-
640000699585				-	-
640000699585				-	-
ACCOUNT TOTAL				32,500	32,500

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - MOTOR VEHICLES  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPARTMENT REQUESTED	CITY ADMIN RECOMM
640000699592	Transfer from Water/Sewer				
640000699592	Transfer vehicle maintenance			50,000	50,000
640000699592	<i>5-yard dump truck with plows and salt spreaders to replace 1992 and 1999 10-yard dump trucks (MR-10%, LR-20%, W/S-60%, Parking-10%)</i>	60%	131,000	78,600	78,600
640000699592	<i>3/4 Ton Pick-up Dump Box with Plow to replace 2003 Pick-up with Dump Box and Plow (MR-20%, LR-20%, W/S-30%, Parking-30%)</i>	30%	48,000	14,400	14,400
640000699592	<i>Small Tractor to replace 2008 John Deere Tractor</i>		57,000	57,000	57,000
640000699592	<i>Water/Sewer Van to Replace 2006 Van</i>		195,000	195,000	195,000
640000699592				-	-
640000699592				-	-
640000699592				-	-
640000699592				-	-
640000699592				-	-
ACCOUNT TOTAL				395,000	395,000

CITY OF GROSSE POINTE WOODS					
BUDGET WORKSHEET - <u>MOTOR VEHICLES</u>					
FY 2020 - 2021					
ACCOUNT DETAIL INFORMATION					
ACCOUNT				FY 2020 - 2021	
NUMBER	DESCRIPTION		UNIT	DEPARTMENT	CITY ADMIN
640851702000	Salaries & Wages	QTY	COST	REQUESTED	RECOMM
640851702000	Salaries & Wages			-	-
640851702000	(2) FT Mechanics			106,772	106,772
640851702000	(75%) MC			40,002	40,002
640851702000	(10%) JK			7,714	7,714
640851702000				-	-
640851702000				-	-
640851702000				-	-
640851702000				-	-
640851702000				-	-
640851702000				-	-
640851702000				-	-
640851702000				-	-
	ACCOUNT TOTAL			154,488	154,488

CITY OF GROSSE POINTE WOODS					
BUDGET WORKSHEET - <u>MOTOR VEHICLES</u>					
FY 2020 - 2021					
ACCOUNT DETAIL INFORMATION					
ACCOUNT				FY 2020 - 2021	
NUMBER	DESCRIPTION		UNIT	DEPARTMENT	CITY ADMIN
640851710000	Overtime	QTY	COST	REQUESTED	RECOMM
640851710000	Overtime			15,000	15,000
640851710000				-	-
640851710000				-	-
640851710000				-	-
640851710000				-	-
640851710000				-	-
640851710000				-	-
ACCOUNT TOTAL				15,000	15,000

CITY OF GROSSE POINTE WOODS					
BUDGET WORKSHEET - <u>MOTOR VEHICLES</u>					
FY 2020 - 2021					
ACCOUNT DETAIL INFORMATION					
ACCOUNT				FY 2020 - 2021	
NUMBER	DESCRIPTION		UNIT	DEPARTMENT	CITY ADMIN
640851715000	Social Security	QTY	COST	REQUESTED	RECOMM
640851715000	Social Security			12,966	12,966
640851715000				-	-
640851715000				-	-
640851715000				-	-
640851715000				-	-
640851715000				-	-
640851715000				-	-
640851715000				-	-
640851715000				-	-
640851715000				-	-
640851715000				-	-
640851715000				-	-
	ACCOUNT TOTAL			12,966	12,966



CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - MOTOR VEHICLES  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPARTMENT REQUESTED	CITY ADMIN RECOMM
640851717000	Retiree Health & Life Ins.				
640851717000	Retiree Health & Life Ins.	12	150	1,800	1,800
640851717000	(1) Full-Time			-	-
640851717000				-	-
640851717000				-	-
640851717000				-	-
640851717000				-	-
640851717000				-	-
640851717000				-	-
640851717000				-	-
ACCOUNT TOTAL				1,800	1,800

CITY OF GROSSE POINTE WOODS					
BUDGET WORKSHEET - <u>MOTOR VEHICLES</u>					
FY 2020 - 2021					
ACCOUNT DETAIL INFORMATION					
ACCOUNT				FY 2020 - 2021	
NUMBER	DESCRIPTION	UNIT	DEPARTMENT	CITY ADMIN	
640851722000	Retirement	QTY	COST	REQUESTED	RECOMM
640851722000	Retirement			-	-
640851722000	(2) FT Mechanics			30,304	30,304
640851722000	(75%) MC			11,666	11,666
640851722000	(10%) JK			2,132	2,132
640851722000				-	-
640851722000				-	-
640851722000				-	-
640851722000				-	-
640851722000				-	-
ACCOUNT TOTAL				44,102	44,102

CITY OF GROSSE POINTE WOODS					
BUDGET WORKSHEET - <u>MOTOR VEHICLES</u>					
FY 2020 - 2021					
ACCOUNT DETAIL INFORMATION					
ACCOUNT				FY 2020 - 2021	
NUMBER	DESCRIPTION		UNIT	DEPARTMENT	CITY ADMIN
640851722100	Medicare Reimbursement	QTY	COST	REQUESTED	RECOMM
640851722100	Medicare Reimbursement			1,800	1,800
640851722100				-	-
640851722100				-	-
640851722100				-	-
640851722100				-	-
640851722100				-	-
640851722100				-	-
640851722100				-	-
640851722100				-	-
	ACCOUNT TOTAL			1,800	1,800

CITY OF GROSSE POINTE WOODS					
BUDGET WORKSHEET - <u>MOTOR VEHICLES</u>					
FY 2020 - 2021					
ACCOUNT DETAIL INFORMATION					
ACCOUNT				FY 2020 - 2021	
NUMBER	DESCRIPTION	UNIT	COST	DEPARTMENT	CITY ADMIN
640851757000	Operating Supplies	QTY	COST	REQUESTED	RECOMM
640851757000	Miscellaneous expenses			5,000	5,000
640851757000				-	-
640851757000				-	-
640851757000				-	-
640851757000				-	-
640851757000				-	-
640851757000				-	-
640851757000				-	-
ACCOUNT TOTAL				5,000	5,000

CITY OF GROSSE POINTE WOODS					
BUDGET WORKSHEET - <u>MOTOR VEHICLES</u>					
FY 2020 - 2021					
ACCOUNT DETAIL INFORMATION					
ACCOUNT				FY 2020 - 2021	
NUMBER	DESCRIPTION		UNIT	DEPARTMENT	CITY ADMIN
640851818000	Contractual Services	QTY	COST	REQUESTED	RECOMM
640851818000	Miscellaneous Expenses			2,500	2,500
640851818000	Audit/Finance			2,756	2,756
640851818000	Oscar Larson Co. for oversight of fuel tanks at DPW and State Reporting mandated by the DEQ			1,500	1,500
640851818000				-	-
640851818000				-	-
640851818000				-	-
640851818000				-	-
ACCOUNT TOTAL				6,756	6,756

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - MOTOR VEHICLES

FY 2020 - 2021

ACCOUNT DETAIL INFORMATION

ACCOUNT		FY 2020 - 2021			
NUMBER	DESCRIPTION	UNIT	DEPARTMENT	CITY ADMIN	
640851850000	Equipment Maintenance & Repair	QTY	COST	REQUESTED	RECOMM
640851850000	Miscellaneous (as needed for vehicle lifts, impact guns, air compressors, etc.)			2,000	2,000
640851850000				-	-
640851850000				-	-
640851850000				-	-
640851850000				-	-
640851850000				-	-
640851850000				-	-
640851850000				-	-
640851850000				-	-
ACCOUNT TOTAL				2,000	2,000

CITY OF GROSSE POINTE WOODS					
BUDGET WORKSHEET - <u>MOTOR VEHICLES</u>					
FY 2020 - 2021					
ACCOUNT DETAIL INFORMATION					
ACCOUNT				FY 2020 - 2021	
NUMBER	DESCRIPTION	UNIT	COST	DEPARTMENT	CITY ADMIN
640851914000	Insurance	QTY	COST	REQUESTED	RECOMM
640851914000	Insurance			6,425	6,425
640851914000				-	-
640851914000				-	-
640851914000				-	-
640851914000				-	-
640851914000				-	-
640851914000				-	-
ACCOUNT TOTAL				6,425	6,425

CITY OF GROSSE POINTE WOODS					
BUDGET WORKSHEET - <u>MOTOR VEHICLES</u>					
FY 2020 - 2021					
ACCOUNT DETAIL INFORMATION					
ACCOUNT				FY 2020 - 2021	
NUMBER	DESCRIPTION	UNIT	COST	DEPARTMENT REQUESTED	CITY ADMIN RECOMM
640851939100	Vehicle Maintenance-DPW	QTY	COST		
640851939100	Maintenance and Repairs (Includes In-House Parts and Outside Repairs)			129,000	129,000
640851939100	Tires			14,200	14,200
640851939100				-	-
640851939100				-	-
640851939100				-	-
640851939100				-	-
640851939100				-	-
640851939100				-	-
640851939100				-	-
ACCOUNT TOTAL				143,200	143,200



CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - MOTOR VEHICLES

FY 2020 - 2021

ACCOUNT DETAIL INFORMATION

ACCOUNT		FY 2020 - 2021			
NUMBER	DESCRIPTION	UNIT	DEPARTMENT	CITY ADMIN	
640851939200	Vehicle Maintenance-Public Safety	QTY	COST	REQUESTED	RECOMM
640851939200	Maintenance and Repairs (Includes In-House Parts and Outside Repairs)			36,000	36,000
640851939200	Tires			4,000	4,000
640851939200				-	-
640851939200				-	-
640851939200				-	-
640851939200				-	-
640851939200				-	-
640851939200				-	-
640851939200				-	-
640851939200				-	-
ACCOUNT TOTAL				40,000	40,000

CITY OF GROSSE POINTE WOODS  
BUDGET WORKSHEET - MOTOR VEHICLES

FY 2020 - 2021

ACCOUNT DETAIL INFORMATION

ACCOUNT				FY 2020 - 2021	
NUMBER	DESCRIPTION		UNIT	DEPARTMENT	CITY ADMIN
640851939300	Vehicle Maintenance-Parks & Rec	QTY	COST	REQUESTED	RECOMM
640851939300	Maintenance and Repairs (Includes In-House Parts and Outside Repairs)			16,000	16,000
640851939300	Tires			1,700	1,700
640851939300				-	-
640851939300				-	-
640851939300				-	-
640851939300				-	-
640851939300				-	-
640851939300				-	-
640851939300				-	-
ACCOUNT TOTAL				17,700	17,700

CITY OF GROSSE POINTE WOODS					
BUDGET WORKSHEET - <u>MOTOR VEHICLES</u>					
FY 2020 - 2021					
ACCOUNT DETAIL INFORMATION					
ACCOUNT				FY 2020 - 2021	
NUMBER	DESCRIPTION	UNIT	COST	DEPARTMENT	CITY ADMIN
640851939400	Vehicle Maintenance-Other	QTY	COST	REQUESTED	RECOMM
640851939400	Maintenance and Repairs (Includes In-House Parts and Outside Repairs)			9,700	9,700
640851939400	Tires			1,050	1,050
640851939400				0	0
640851939400				0	0
640851939400				0	0
640851939400				0	0
640851939400				0	0
640851939400				0	0
640851939400				0	0
ACCOUNT TOTAL				10,750	10,750

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - MOTOR VEHICLES

FY 2020 - 2021

ACCOUNT DETAIL INFORMATION

ACCOUNT		FY 2020 - 2021			
NUMBER	DESCRIPTION	UNIT	DEPARTMENT	CITY ADMIN	
640851939500	Gas & Oil - All Departments	QTY	COST	REQUESTED	RECOMM
640851939500	Fuel			115,000	115,000
640851939500	Oil/Grease/Antifreeze/Etc.			10,300	10,300
640851939500					
640851939500				-	-
640851939500				-	-
640851939500				-	-
640851939500				-	-
640851939500				-	-
640851939500				-	-
ACCOUNT TOTAL				125,300	125,300

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - MOTOR VEHICLES

FY 2020 - 2021

ACCOUNT DETAIL INFORMATION

ACCOUNT		FY 2020 - 2021			
NUMBER	DESCRIPTION	QTY	UNIT COST	DEPARTMENT REQUESTED	CITY ADMIN RECOMM
640851958001	Training & Seminars				
640851958001	Miscellaneous educational seminars on vehicle maintenance			1,000	1,000
640851958001				-	-
640851958001				-	-
640851958001				-	-
640851958001				-	-
640851958001				-	-
640851958001				-	-
	ACCOUNT TOTAL			1,000	1,000

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - MOTOR VEHICLES  
 FY 2020 - 2021

ACCOUNT DETAIL INFORMATION

ACCOUNT		FY 2020 - 2021			
NUMBER	DESCRIPTION	QTY	UNIT COST	DEPARTMENT REQUESTED	CITY ADMIN RECOMM
640851968000	Depreciation			215,000	215,000
640851968000				-	-
640851968000				-	-
640851968000				-	-
640851968000				-	-
640851968000				-	-
640851968000				-	-
640851968000				-	-
ACCOUNT TOTAL				215,000	215,000

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - MOTOR VEHICLES  
 FY 2020 - 2021

ACCOUNT DETAIL INFORMATION

ACCOUNT		FY 2020 - 2021			
NUMBER	DESCRIPTION	QTY	UNIT COST	DEPARTMENT REQUESTED	CITY ADMIN RECOMM
640852977299	Capital Equipment-Gen'l				
640852977299	<b>Info Tech / Administrative Support Vehicle SUV</b>			<b>42,000</b>	-
640852977299					
640852977299				-	-
640852977299				-	-
640852977299				-	-
640852977299				-	-
640852977299				-	-
	ACCOUNT TOTAL			42,000	-

CITY OF GROSSE POINTE WOODS					
BUDGET WORKSHEET - MOTOR VEHICLES					
FY 2020 - 2021					
ACCOUNT DETAIL INFORMATION					
ACCOUNT			FY 2020 - 2021		
NUMBER	DESCRIPTION	QTY	UNIT COST	DEPARTMENT REQUESTED	CITY ADMIN RECOMM
640852977349	Equipment- Public Safety				
640852977349				-	-
640852977349					
640852977349	<b>2020 Ford SUV Pick-up w/ Equipment - Patrol Units</b>	<b>2</b>	<b>50,000</b>	<b>100,000</b>	<b>100,000</b>
640852977349	<b>Public Safety Administrative Vehicle - Sedan</b>	<b>1</b>	<b>32,000</b>	<b>32,000</b>	<b>32,000</b>
640852977349					-
640852977349	<b>Transfer to Motor Vehicle for Balance Due on Public Safety Fire Quint Apparatus - Payment #1</b>			<b>550,000</b>	<b>108,000</b>
640852977349					-
640852977349				-	-
ACCOUNT TOTAL				682,000	240,000



CITY OF GROSSE POINTE WOODS  
BUDGET WORKSHEET - MOTOR VEHICLES

FY 2020 - 2021

ACCOUNT DETAIL INFORMATION

ACCOUNT		FY 2020 - 2021			
NUMBER	DESCRIPTION	UNIT	COST	DEPARTMENT REQUESTED	CITY ADMIN RECOMM
640852977599	Capital Equipment - Public Works	QTY	COST	REQUESTED	RECOMM
640852977599				-	-
640852977599				-	-
<b>ADDITIONS (SEE ATTACHED MEMORANDUMS 20-11, 20-12, 20-13, 20-15, &amp; 20-16 )</b>					
640852977599	<i>5-yard dump truck with plow and salt spreader to replace 1999 10-yard dump truck (MR-20%, LR-20%, W/S-50%, Parking-10%)</i>	<b>1</b>	<b>131,000</b>	<b>131,000</b>	<b>131,000</b>
640852977599	<i>5-yard dump box tops (built by DPW staff)</i>	<b>1</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
640852977599	<i>Small Tractor to replace 2008 John Deere Tractor (W/S-100%)</i>	<b>1</b>	<b>57,000</b>	<b>57,000</b>	<b>57,000</b>
640852977599	<i>3/4 ton pickup dump box with plow to replace 2003 pickup with dump box and plow (MR-20%, LR-20%, W/S-30%, Parking-30%)</i>	<b>1</b>	<b>48,000</b>	<b>48,000</b>	<b>48,000</b>
640852977599	<i>Water van to replace 2006 water van (W/S-100%)</i>	<b>1</b>	<b>195,000</b>	<b>195,000</b>	<b>195,000</b>
640852977599	<i>Morbark Chipper to replace 1994 Morbark Chipper (MR-50%, LR-50%)</i>	<b>1</b>	<b>43,000</b>	<b>43,000</b>	<b>43,000</b>
640852977599					
640852977599					
640852977599				-	-
ACCOUNT TOTAL				479,000	479,000

CITY OF GROSSE POINTE WOODS					
BUDGET WORKSHEET - <u>MOTOR VEHICLES</u>					
FY 2020 - 2021					
ACCOUNT DETAIL INFORMATION					
ACCOUNT			FY 2020 - 2021		
NUMBER	DESCRIPTION	QTY	UNIT COST	DEPARTMENT REQUESTED	CITY ADMIN RECOMM
640852977640	Capital Equipment-Garage/Buildings				
640852977640	ShopKey Computer Update for Vehicle Repairs			1,700	1,700
640852977640	Scanner Update- cars and pickups			1,350	1,350
640852977640	<b>Motorized Wheel Balancer</b>			<b>5,000</b>	<b>5,000</b>
640852977640					
640852977640	<i>* Increased by \$5,000 due to inoperable wheel balancer</i>				
640852977640					
640852977640					
640852977640				-	-
ACCOUNT TOTAL				8,050	8,050

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - MOTOR VEHICLES  
 FY 2020 - 2021

ACCOUNT DETAIL INFORMATION

ACCOUNT		FY 2020 - 2021			
NUMBER	DESCRIPTION	UNIT	COST	DEPARTMENT	CITY ADMIN
640852977799	Capital Equipment-Parks/Recreation	QTY	COST	REQUESTED	RECOMM
640852977799					
<b>ADDITIONS (SEE ATTACHED MEMORANDUM 20-14 )</b>					
640852977799	<i>1/2 ton Pick-Up W/ Plow Pkg replace 2002 1/2 ton Pick-Up</i>	<b>1</b>	<b>38,000</b>	<b>38,000</b>	-
640852977799				-	-
640852977799				-	-
640852977799				-	-
640852977799				-	-
640852977799				-	-
	ACCOUNT TOTAL			38,000	-

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - MOTOR VEHICLES

FY 2020 - 2021

ACCOUNT DETAIL INFORMATION

ACCOUNT		FY 2020 - 2021			
NUMBER	DESCRIPTION	UNIT	DEPARTMENT	CITY ADMIN	
640860710999	Sick/Vac Pay	QTY	COST	REQUESTED	RECOMM
640860710999	Sick and Vacation Buy-Outs			5,250	5,250
640860710999				-	-
640860710999				-	-
640860710999				-	-
640860710999				-	-
640860710999				-	-
640860710999				-	-
	ACCOUNT TOTAL			5,250	5,250

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - MOTOR VEHICLES

FY 2020 - 2021

ACCOUNT DETAIL INFORMATION

ACCOUNT		FY 2020 - 2021			
NUMBER	DESCRIPTION	UNIT	DEPARTMENT	CITY ADMIN	
640860711000	Longevity/Cola	QTY	COST	REQUESTED	RECOMM
640860711000				1,750	1,750
640860711000				-	-
640860711000				-	-
640860711000				-	-
640860711000				-	-
640860711000				-	-
640860711000				-	-
640860711000				-	-
	ACCOUNT TOTAL			1,750	1,750

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - MOTOR VEHICLES

FY 2020 - 2021

ACCOUNT DETAIL INFORMATION

ACCOUNT		FY 2020 - 2021			
NUMBER	DESCRIPTION	UNIT	DEPARTMENT	CITY ADMIN	
640860717000	Retiree Health Care	QTY	COST	REQUESTED	RECOMM
640860717000	Retiree Health Care			45,600	45,600
640860717000				-	-
640860717000				-	-
640860717000				-	-
640860717000				-	-
640860717000				-	-
640860717000				-	-
640860717000				-	-
640860717000				-	-
ACCOUNT TOTAL				45,600	45,600

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - MOTOR VEHICLES

FY 2020 - 2021

ACCOUNT DETAIL INFORMATION

ACCOUNT		FY 2020 - 2021			
NUMBER	DESCRIPTION	QTY	UNIT COST	DEPARTMENT REQUESTED	CITY ADMIN RECOMM
640860718000	H.S.A.				
640860718000	H.S.A. Funding			5,700	5,700
640860718000				-	-
640860718000				-	-
640860718000				-	-
640860718000				-	-
640860718000				-	-
640860718000				-	-
ACCOUNT TOTAL				5,700	5,700

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - MOTOR VEHICLES

FY 2020 - 2021

ACCOUNT DETAIL INFORMATION

ACCOUNT		FY 2020 - 2021			
NUMBER	DESCRIPTION	UNIT	DEPARTMENT	CITY ADMIN	
640860719000	Hospt/Dental/Optical	QTY	COST	REQUESTED	RECOMM
640860719000	Hospt/Dental/Optical			36,962	36,962
640860719000	<i>*Updated 3.5.2020</i>			-	-
640860719000				-	-
640860719000				-	-
640860719000				-	-
640860719000				-	-
640860719000				-	-
640860719000				-	-
640860719000				-	-
640860719000				-	-
640860719000				-	-
ACCOUNT TOTAL				36,962	36,962



CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - MOTOR VEHICLES

FY 2020 - 2021

ACCOUNT DETAIL INFORMATION

ACCOUNT				FY 2020 - 2021	
NUMBER	DESCRIPTION		UNIT	DEPARTMENT	CITY ADMIN
640860720000	Life Insurance	QTY	COST	REQUESTED	RECOMM
640860720000	Life Insurance			1,028	1,028
640860720000				-	-
640860720000				-	-
640860720000				-	-
640860720000				-	-
640860720000				-	-
640860720000				-	-
640860720000				-	-
	ACCOUNT TOTAL			1,028	1,028

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - MOTOR VEHICLES

FY 2020 - 2021

ACCOUNT DETAIL INFORMATION

ACCOUNT				FY 2020 - 2021	
NUMBER	DESCRIPTION		UNIT	DEPARTMENT	CITY ADMIN
640860721000	Workers Comp	QTY	COST	REQUESTED	RECOMM
640860721000	Workers Comp			2,138	2,138
640860721000				-	-
640860721000				-	-
640860721000				-	-
640860721000				-	-
640860721000				-	-
640860721000				-	-
640860721000				-	-
640860721000				-	-
	ACCOUNT TOTAL			2,138	2,138

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - MOTOR VEHICLES

FY 2020 - 2021

ACCOUNT DETAIL INFORMATION

ACCOUNT				FY 2020 - 2021	
NUMBER	DESCRIPTION		UNIT	DEPARTMENT	CITY ADMIN
640860723000	Supplemental Annuity	QTY	COST	REQUESTED	RECOMM
640860723000	Supplemental Annuity			-	-
640860723000	<i>TPOAM Benefit</i>			19,762	19,762
640860723000				-	-
640860723000				-	-
640860723000				-	-
640860723000				-	-
640860723000				-	-
640860723000				-	-
	ACCOUNT TOTAL			19,762	19,762

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - MOTOR VEHICLES

FY 2020 - 2021

ACCOUNT DETAIL INFORMATION

ACCOUNT		FY 2020 - 2021			
NUMBER	DESCRIPTION	UNIT	DEPARTMENT	CITY ADMIN	
640860724000	Tool Allowance	QTY	COST	REQUESTED	RECOMM
640860724000	Mechanics' tool allowance			600	600
640860724000				-	-
640860724000				-	-
640860724000				-	-
640860724000				-	-
640860724000				-	-
640860724000				-	-
640860724000				-	-
640860724000				-	-
	ACCOUNT TOTAL			600	600

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - MOTOR VEHICLES

FY 2020 - 2021

ACCOUNT DETAIL INFORMATION

ACCOUNT				FY 2020 - 2021	
NUMBER	DESCRIPTION		UNIT	DEPARTMENT	CITY ADMIN
640860725000	Clothing Allowance	QTY	COST	REQUESTED	RECOMM
640860725000	Mechanics' weekly uniforms			1,700	1,700
640860725000	Carhartt Jacket & Bibs (Fall)			700	700
640860725000	Carhartt Jacket (Spring)			400	400
640860725000	Boots			600	600
640860725000				-	-
640860725000				-	-
640860725000				-	-
640860725000				-	-
640860725000				-	-
640860725000				-	-
	ACCOUNT TOTAL			3,400	3,400

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - MOTOR VEHICLES  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPARTMENT REQUESTED	CITY ADMIN RECOMM
640860998000	FEEES & CHARGES				
640860998000	Bank service charges			2,500	2,500
640860998000					-
640860998000					-
640860998000					-
640860998000				-	-
640860998000				-	-
640860998000				-	-
640860998000				-	-
ACCOUNT TOTAL				2,500	2,500

MEMO 20 - 11

TO: Bruce Smith, City Administrator  
FROM: Frank Schulte, Director of Public Services  
DATE: February 19, 2020  
SUBJECT: DPW Budget Request – Water Van

In the 2020/21 fiscal year, the Department of Public Works needs to replace the 2006 Workhorse Water Van. This vehicle is used on water main breaks and sewer repairs, and has to have the capability to transport water pumps, water sleeves, lighting and other equipment as needed to make the appropriate repairs. We are experiencing an increasing number of mechanical issues. The catalytic convertor and turbo were replaced and are experiencing issues again. Engine injectors were replaced and the engine is currently knocking. The transmission will have to be replaced as the vehicle has trouble going into gear. The oil pressure is low and the vehicle is smoking heavily. See attached pictures.

The Department would like to purchase one new water van to be used on all water main breaks. This would be beneficial to the department because water main breaks often happen at off hours and the vehicles and equipment need to be ready in a moment notice.

Please contact me if you have any questions concerning this matter.

**2006 Workhorse water truck body in fair condition. Engine and transmission have mechanical issues possible repairs \$20,000**





**2006 Workhorse water truck body in fair condition. Engine and transmission have mechanical issues possible repairs \$20,000**





**2006 Workhorse water truck body in fair condition. Engine and transmission have mechanical issues possible repairs \$20,000**





**2006 Workhorse water truck body in fair condition. Engine and transmission have mechanical issues possible repairs \$20,000**





MEMO 20-12

TO: Bruce Smith, City Administrator  
FROM: Frank Schulte, Director of Public Services  
DATE: February 19, 2020  
SUBJECT: DPW Budget Request – 5-yard Dump Truck

In the 2020/21 fiscal year, the Department of Public Works needs to replace the 1999 GMC 10-yard dump truck. We are experiencing an increasing number of mechanical issues. The cab, box and tailgate are rotted out and becoming hazardous.

The Department would like to purchase one new 5-yard dump truck with plow and salt spreader. This would be similar to the two 2016 Ford F750 5-yard dump trucks currently in the fleet that have been reliable. This would be beneficial to the department because the 5-yard dump trucks are smaller and easier to maneuver throughout the city. They are better sized for the needs of the city.

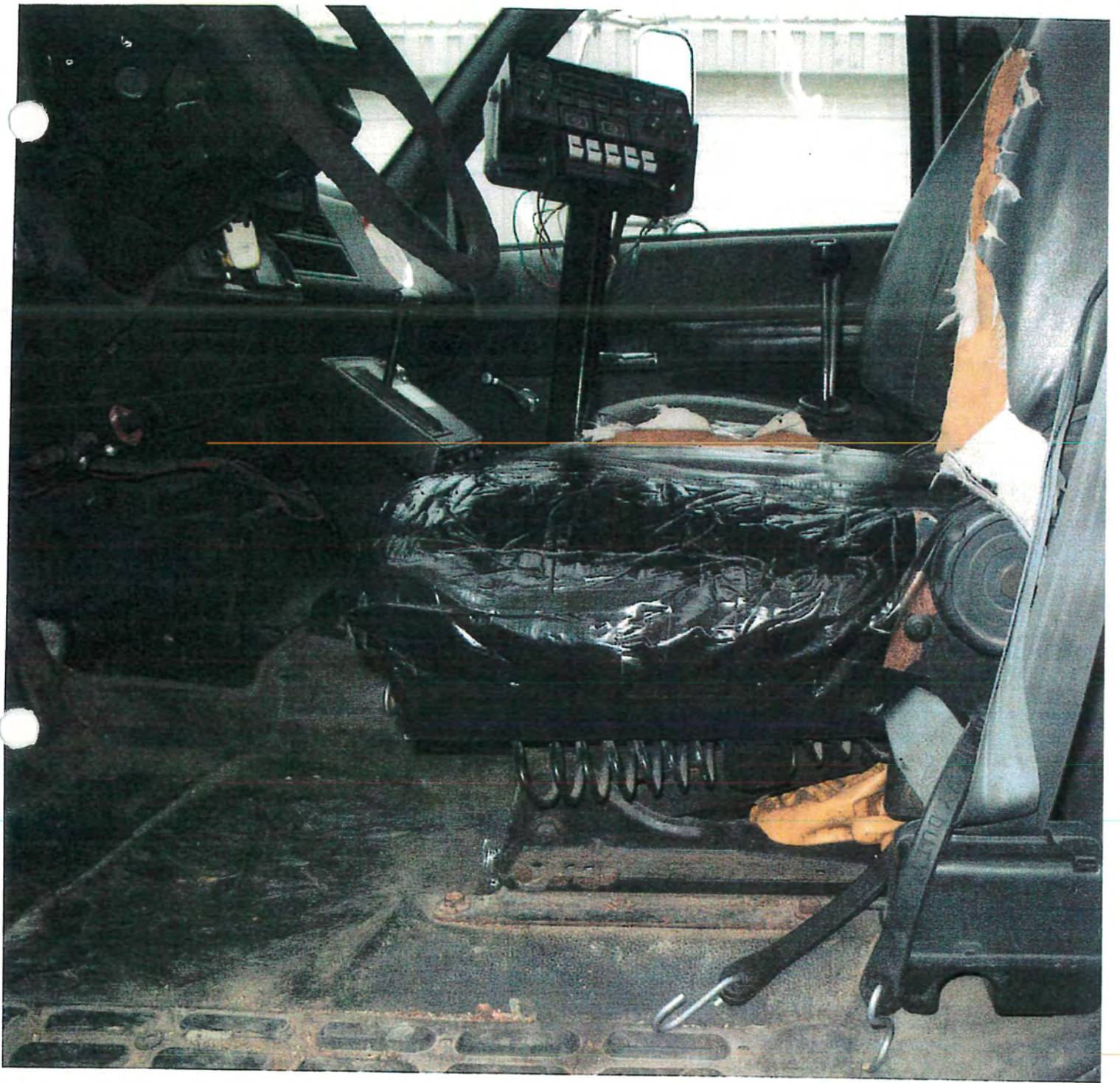
Please contact me if you have any questions concerning this matter.

# 9 1999 10 yard dump truck 20 years old

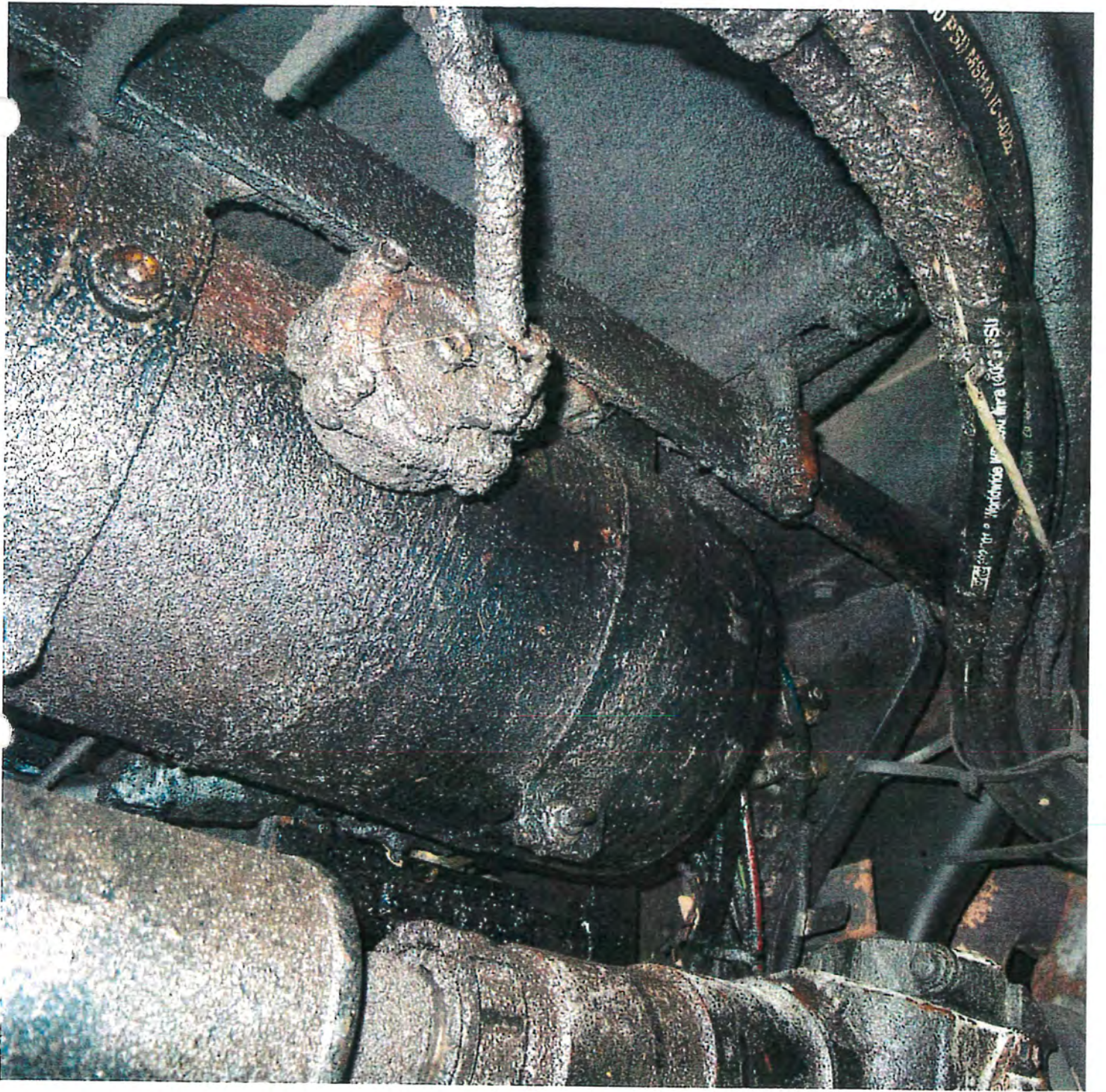


Body and cab rotting away driver door needs to be r















MEMO 20-13

TO: Bruce Smith, City Administrator  
FROM: Frank Schulte, Director of Public Services  
DATE: February 19, 2020  
SUBJECT: DPW Budget Request – ¾ -Ton Truck with Dump Box and Plow

In the 2020/21 fiscal year, the Department of Public Works needs to replace the 2003 GMC ¾ - Ton Truck with dump box. This vehicle is 17 years old and currently experiencing an increasing number of mechanical issues. The cab, box and tailgate are rotted out and becoming hazardous.

The Department would like to purchase one new ¾ - ton truck with dump box and plow. This would be similar to the other ¾-ton trucks currently in the fleet that have been reliable.

Please contact me if you have any questions concerning this matter.



**Truck 20 2003 GMC Sierra pick up truck 17 years old  
96,000 miles**



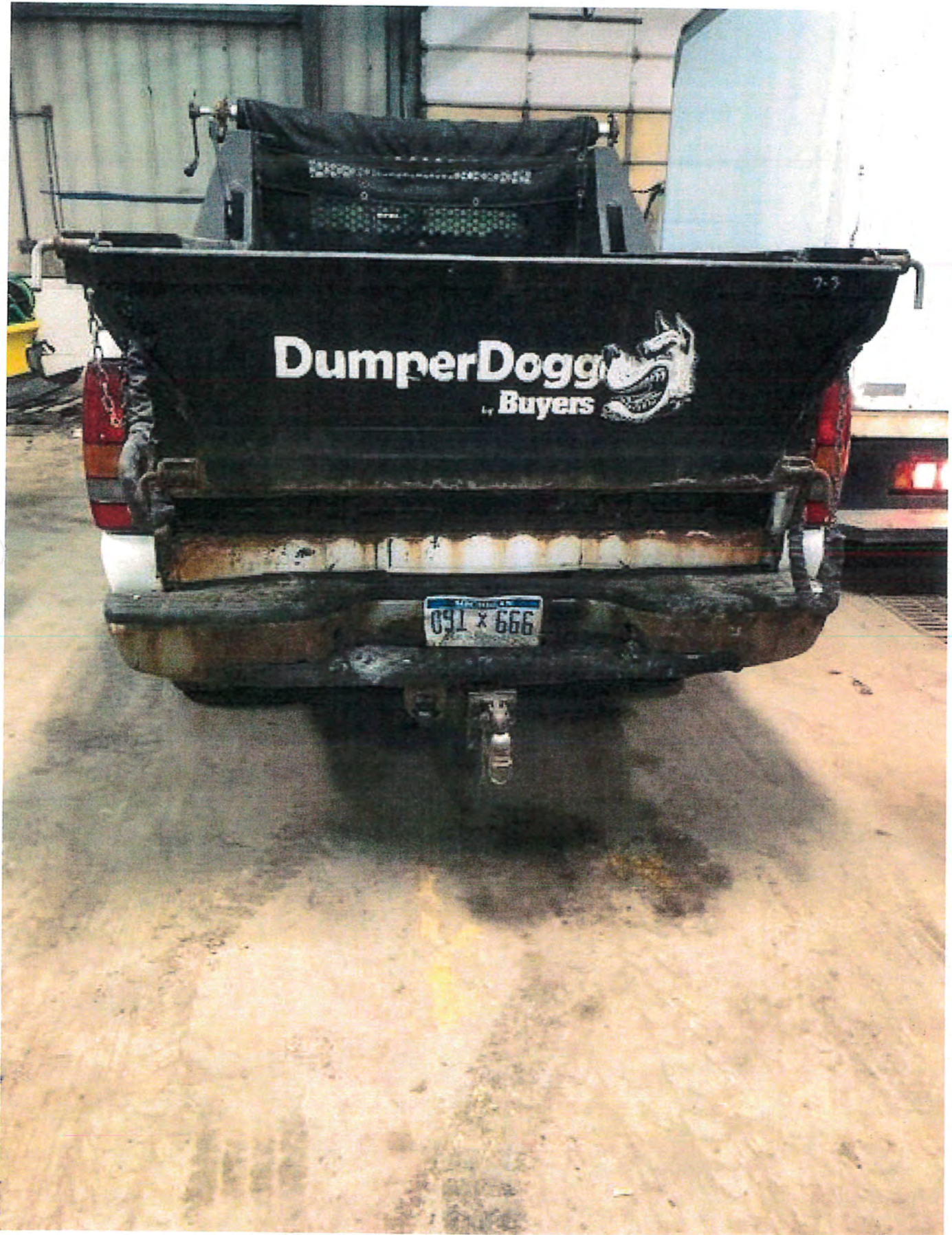


**Truck 20 2003 GMC Sierra pick up truck 17 years old  
96,000 miles**





**Truck 20 2003 GMC Sierra pick up truck 17 years old  
96,000 miles**



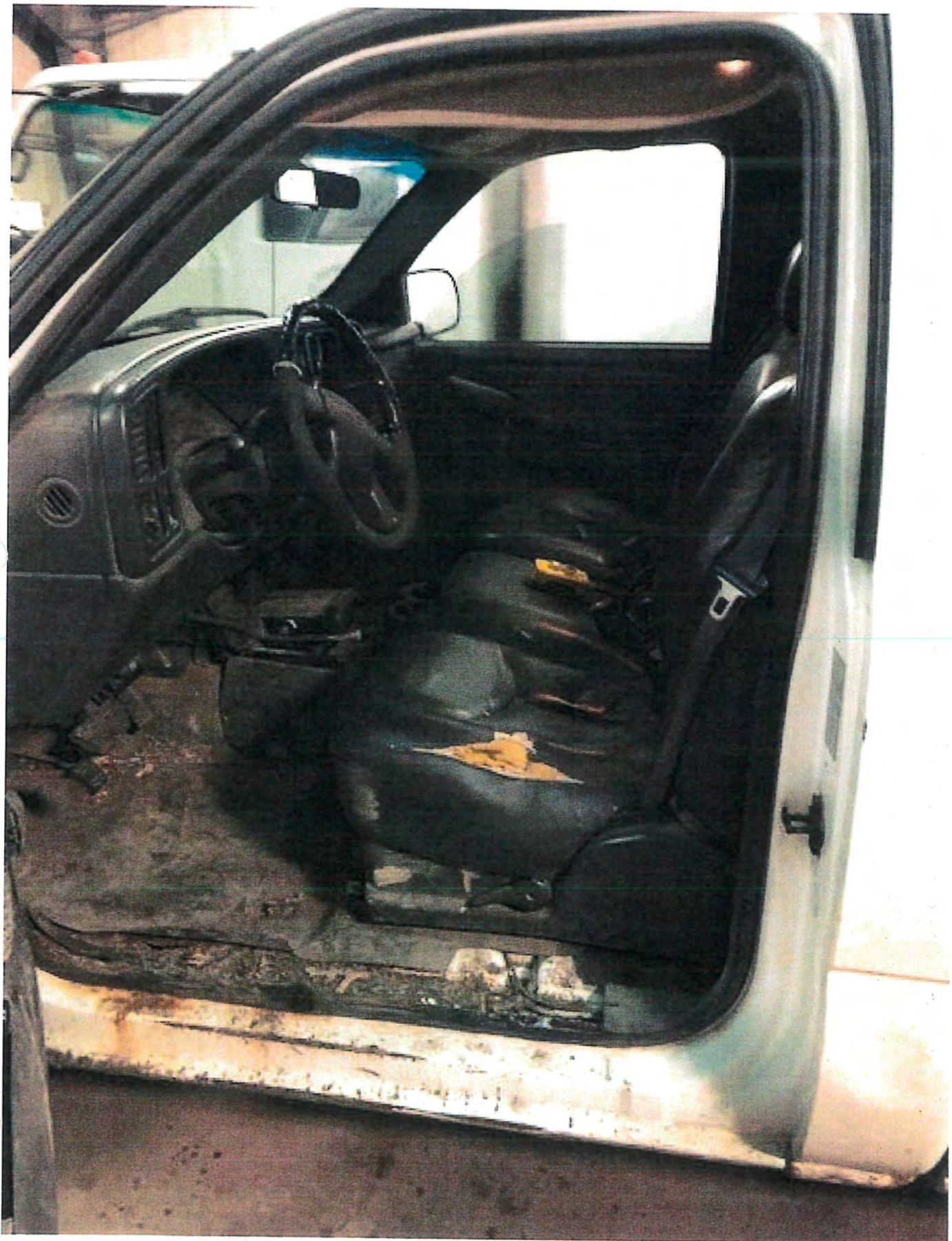


**Truck 20 2003 GMC Sierra pick up truck 17 years old  
96,000 miles**





**Truck 20 2003 GMC Sierra pick up truck 17 years old  
96,000 miles**





**Truck 20 2003 GMC Sierra pick up truck 17 years old  
96,000 miles**



MEMO 20-14

TO: Bruce Smith, City Administrator  
FROM: Frank Schulte, Director of Public Services  
DATE: February 19, 2020  
SUBJECT: DPW Budget Request – ½ -Ton Pickup Truck with Plow

In the 2020/21 fiscal year, the Department of Public Works needs to replace the 2002 GMC 1/2 - Ton Pickup Truck with plow that is used at the Lake Front Park. This vehicle is 18 years old and currently experiencing an increasing number of mechanical issues. The cab, box and tailgate are rotted out and becoming hazardous.

The Department would like to purchase one new ½ - ton pickup truck with plow. This would be similar to the other ½ - ton trucks currently in the fleet that have been reliable.

Please contact me if you have any questions concerning this matter.



PR-1 2002 GMC Pickup truck 93,000 miles





**PR-1 2002 GMC Pickup truck 93,000 miles**





**PR-1 2002 GMC Pickup truck 93,000 miles**



MEMO 20-15

TO: Bruce Smith, City Administrator  
FROM: Frank Schulte, Director of Public Services  
DATE: February 19, 2020  
SUBJECT: DPW Budget Request – Morbark Chipper

In the 2020/21 fiscal year, the Department of Public Works needs to replace the 1994 Morbark Chipper. This piece of equipment is 26 years old and parts are no longer available due to the age. It has become unreliable.

The Department would like to purchase one new 1415 Morbark Chipper, which is comparable in size and has a diesel engine. This piece of equipment is crucial to the department in order to continue providing the chipping service to our residents.

Please contact me if you have any questions concerning this matter.



**26-year-old Morbark 1994 Morbark chipper. Past its useful life expectancy. Parts are no longer available due to age of equipment**





**26-year-old Morbark 1994 Morbark chipper. Past its useful life expectancy. Parts are no longer available due to age of equipment**





**26-year-old Morbark 1994 Morbark chipper. Past its useful life expectancy. Parts are no longer available due to age of equipment**





MEMO 20-16

TO: Bruce Smith, City Administrator  
FROM: Frank Schulte, Director of Public Services  
DATE: February 19, 2020  
SUBJECT: DPW Budget Request – Small Tractor with Backhoe

In the 2020/21 fiscal year, the Department of Public Works needs to replace the 2008 John Deere Tractor. This tractor is 2 years past its life expectancy of 10 years. The engine in this tractor has no power and parts are becoming increasingly difficult to find due to the design changes over the last decade. The cab is also rotting out and becoming hazardous.

The Department would like to purchase one new small tractor with backhoe. This would be beneficial to the department due to the size, which makes it easier to maneuver in rear yards and easements to repair water main breaks and sewers.

Please contact me if you have any questions concerning this matter.





**2008 John De**





Seat Mount

Tape Seal

Floor

DCX  
ER





**Frame Rusted**

**Driver Seat Mount**

**About To Seperate**

**L/S Floor Seper**





**Cab Seperated from Frame**



CURTIS

Windshield Seal

Do not use this door to open

MS







**Front Windshield  
Taped**



A photograph showing the underside of a vehicle's right-side door. The door is open, revealing a green-painted metal interior. The door is heavily rusted, particularly along the edges and in the lower section. A black plastic trim piece is visible at the top of the door. The surrounding area is dark and appears to be the undercarriage of the vehicle, with some yellowish-brown residue or dirt visible. The text "Bottom R/S Door" is overlaid in large, bold, white letters with a black outline.

**Bottom R/S Door**



**CITY OF GROSSE POINTE WOODS**  
**BUDGET WORKSHEET - PENSION TRUST FUND**  
**FY 2020 - 2021**

ACCOUNT NO.	ACCOUNT NAME	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17 - 18	FY 18 - 19	FY 2019 - 2020		FY 2020 - 2021	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2019 - 02/29/2020 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM
<b>REVENUE</b>													
731.000.581.000	EMPLOYER CONTRIB-GEN'L	272,293	283,172	332,880	352,124	378,668	425,966	474,015	528,254	612,664		711,955	711,955
731.000.582.000	EMPLOYER CONTRIB-PS	413,517	403,298	472,945	452,736	457,123	551,887	622,672	604,086	743,754		789,908	789,908
731.000.583.000	EMPLOYER CONTRIB-MEDICARE	71,762	81,051	82,871	84,969	89,892	98,199	133,962	83,110	95,000		95,000	95,000
731.000.588.000	EMPLOYEE CONTRIBUTIONS	293,516	286,383	275,808	258,967	252,579	243,096	249,835	263,799	358,094		348,281	348,281
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	-	4,646	6,500		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	777,745	500,000		250,000	250,000
731.000.694.000	OTHER INCOME	-	-	-	-	-	12,255	22,728	28,998	2,500		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	541,847	-		-	-
<b>731.000.699.000</b>	<b>USE OF P/Y RESERVES</b>	-	-	-	-	-	-	-	-	<b>1,505,102</b>		<b>1,693,677</b>	<b>1,693,677</b>
	<b>TOTAL REVENUE</b>	<b>1,141,828</b>	<b>5,419,701</b>	<b>8,123,434</b>	<b>1,215,728</b>	<b>(98,452)</b>	<b>5,369,750</b>	<b>3,703,270</b>	<b>2,832,422</b>	<b>3,823,614</b>		<b>3,897,821</b>	<b>3,897,821</b>
<b>EXPENDITURES</b>													
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	764	6,650		6,650	6,650
731.237.874.000	RETIREE BENEFIT PAYMENTS	2,678,262	2,942,710	2,908,761	3,092,468	3,125,453	3,215,776	3,318,873	3,345,083	3,662,364		3,735,611	3,735,611
731.237.874.100	ANNUITY WITHDRAWAL	57,422	25,500	183,253	223,080	62,059	-	36,124	1,027	25,000		25,000	25,000
731.237.876.000	BANK CHARGES	6,010	6,010	6,010	6,020	6,000	4,327	5,754	4,310	7,500		10,000	10,000
731.237.973.000	INVESTMENT ADV FEES	244,736	257,161	282,946	51,859	83,217	45,623	71,881	57,344	60,000		60,000	60,000
731.237.973.100	ATTORNEY FEES	19,258	3,433	17,693	4,888	6,053	4,399	10,647	4,005	10,000		10,000	10,000
731.237.973.200	ACTUARIAL FEES	10,000	9,200	10,300	20,550	15,350	15,722	21,241	30,249	27,600		27,600	27,600
731.237.973.300	FIDUCIARY INSURANCE	9,900	11,842	12,010	12,730	13,327	1,156	13,330	13,549	14,500		12,960	12,960
731.237.976.000	ADMINISTRATIVE COST	10,400	10,000	4,750	10,000	10,000	9,616	9,580	9,557	10,000		10,000	10,000
	<b>TOTAL EXPENSE</b>	<b>3,036,600</b>	<b>3,266,226</b>	<b>3,425,823</b>	<b>3,436,945</b>	<b>3,322,493</b>	<b>3,298,567</b>	<b>3,489,732</b>	<b>3,465,888</b>	<b>3,823,614</b>		<b>3,897,821</b>	<b>3,897,821</b>
	<b>NET INCREASE (DECREASE)</b>	<b>(1,894,772)</b>	<b>2,153,475</b>	<b>4,697,611</b>	<b>(2,221,217)</b>	<b>(3,420,946)</b>	<b>2,071,182</b>	<b>213,538</b>	<b>(633,466)</b>	<b>(0)</b>		<b>(0)</b>	<b>(0)</b>



CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - PENSION FUND  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT				FY 2020 - 2021	
NUMBER	DESCRIPTION	QTY	UNIT COST	DEPT REQUESTED	CITY ADMIN RECOMM
731.000.581.000	EMPLOYER CONTRIBUTION-GEN'L				
731.000.581.000	City's contribution determined by			711,955	711,955
731.000.581.000	Actuarial Study.			-	-
731.000.581.000				-	-
731.000.581.000	Transfers are from various funds & departments			-	-
731.000.581.000				-	-
731.000.581.000				-	-
731.000.581.000	<b>General ARC 27.56%</b>			-	-
731.000.581.000				-	-
731.000.581.000				-	-
731.000.581.000				-	-
731.000.581.000				-	-
ACCOUNT TOTAL				711,955	711,955

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - PENSION FUND  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT				FY 2020 - 2021	
NUMBER	DESCRIPTION	QTY	UNIT COST	DEPT REQUESTED	CITY ADMIN RECOMM
731.000.582.000	EMPLOYER CONTRIBUTION- PUBLIC SAFETY				
731.000.582.000	City's contribution determined by			789,908	789,908
731.000.582.000	Actuarial Study.			-	-
731.000.582.000				-	-
731.000.582.000	Transfers are from various funds & departments			-	-
731.000.582.000				-	-
731.000.582.000				-	-
731.000.582.000	<b>Public Safety ARC 31.19%</b>			-	-
731.000.582.000				-	-
731.000.582.000				-	-
731.000.582.000				-	-
731.000.582.000				-	-
ACCOUNT TOTAL				789,908	789,908

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - PENSION FUND  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
731.000.583.000	EMPLOYER CONTRIBUTION- MEDICARE				
731.000.583.000	City's contribution determined by			95,000	95,000
731.000.583.000	Actuarial Study & union contracts			-	-
731.000.583.000				-	-
731.000.583.000	Transfers are from various funds & departments			-	-
731.000.583.000				-	-
731.000.583.000				-	-
				-	-
ACCOUNT TOTAL				95,000	95,000

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - PENSION FUND  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
731.000.588.000	EMPLOYEE CONTRIBUTIONS				
731.000.588.000	Employee Contributions:			-	-
731.000.588.000	<i>Public Safety @ 6%</i>			151,954	151,954
731.000.588.000	<i>Public Works &amp; General @ 5%</i>			196,327	196,327
731.000.588.000				-	-
731.000.588.000				-	-
731.000.588.000				-	-
731.000.588.000				-	-
731.000.588.000				-	-
731.000.588.000				-	-
ACCOUNT TOTAL				348,281	348,281

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - PENSION FUND  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
731.000.666.100	INVESTMENT INCOME-INTEREST				
731.000.666.100	Determined by performance of Fund Evaluation Group			6,500	6,500
731.000.666.100				-	-
731.000.666.100				-	-
731.000.666.100				-	-
731.000.666.100				-	-
731.000.666.100				-	-
ACCOUNT TOTAL				6,500	6,500

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - PENSION FUND  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
731.000.666.200	INVESTMENT INCOME-INTEREST				
731.000.666.200	Determined by performance of Fund Evaluation Group			250,000	250,000
731.000.666.200				0	0
731.000.666.200				0	0
731.000.666.200				0	0
731.000.666.200				0	0
731.000.666.200				0	0
731.000.666.200				0	0
ACCOUNT TOTAL				250,000	250,000



CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - PENSION FUND  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
731.000.694.000	OTHER INCOME				
731.000.694.000	Other Income			2,500	2,500
731.000.694.000				0	0
731.000.694.000				0	0
731.000.694.000				0	0
731.000.694.000				0	0
731.000.694.000				0	0
ACCOUNT TOTAL				2,500	2,500

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - PENSION FUND  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
731.237.860.000	EDUCATION & TRAINING				
731.237.860.000	MAPERS seminars and other related			6,650	6,650
731.237.860.000	in-state training			-	-
731.237.860.000				-	-
731.237.860.000				-	-
731.237.860.000				-	-
731.237.860.000				-	-
731.237.860.000				-	-
731.237.860.000				-	-
ACCOUNT TOTAL				6,650	6,650

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - PENSION FUND  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
731.237.874.000	RETIREMENT BENEFITS				
731.237.874.000	Benefits determined by union contracts &			3,735,611	3,735,611
731.237.874.000	employee handbook.			-	-
731.237.874.000				-	-
731.237.874.000				-	-
731.237.874.000				-	-
731.237.874.000				-	-
731.237.874.000				-	-
731.237.874.000				-	-
ACCOUNT TOTAL				3,735,611	3,735,611

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - PENSION FUND  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
731.237.874.100	ANNUITY WITHDRAWAL				
731.237.874.100	Retirees option to select annuity withdrawal			25,000	25,000
731.237.874.100	at time of retirement			-	-
731.237.874.100				-	-
731.237.874.100				-	-
731.237.874.100				-	-
731.237.874.100				-	-
731.237.874.100				-	-
731.237.874.100				-	-
ACCOUNT TOTAL				25,000	25,000

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - PENSION FUND  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
731.237.876.000	BANK & BENEFIT PAYMENT PROCESSING FEES				
731.237.876.000	Fees paid to Comerica Bank for processing			10,000	10,000
731.237.876.000	retiree payroll.			-	-
731.237.876.000				-	-
731.237.876.000				-	-
731.237.876.000				-	-
731.237.876.000				-	-
731.237.876.000				-	-
ACCOUNT TOTAL				10,000	10,000

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - PENSION FUND  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
731.237.973.000	INVESTMENT ADVISOR FEES				
731.237.973.000	Paid to Fund Evaluation Group for advisor and			60,000	60,000
731.237.973.000	management fees			-	-
731.237.973.000				-	-
731.237.973.000				-	-
731.237.973.000				-	-
731.237.973.000				-	-
731.237.973.000				-	-
731.237.973.000				-	-
ACCOUNT TOTAL				60,000	60,000



CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - PENSION FUND  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
731.237.973.100	ATTORNEY FEES				
731.237.973.100	City Attorney & Special Counsel			10,000	10,000
731.237.973.100				-	-
731.237.973.100	<i>Charles Berschback, City Attorney</i>			-	-
731.237.973.100	<i>Michael VanOverbeke, Pension Attorney</i>			-	-
731.237.973.100				-	-
731.237.973.100				-	-
731.237.973.100				-	-
731.237.973.100				-	-
ACCOUNT TOTAL				10,000	10,000

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - PENSION FUND  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
731.237.973.200	ACTUARIAL FEES				
731.237.973.200	Pension Fund/Supplemental Annuity Fund - Non GASB 68			8,400	8,400
731.237.973.200	Pension Fund GASB 68			6,800	6,800
731.237.973.200	Supplemental Annuity Fund GASB 68			2,400	2,400
731.237.973.200	RHC Fund GASB 75			8,400	8,400
731.237.973.200	Individual Employee Benefit Statements			900	900
731.237.973.200	Summary Annual Benefit Statement (City)			700	700
731.237.973.200				-	-
731.237.973.200				-	-
731.237.973.200				-	-
ACCOUNT TOTAL				27,600	27,600

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - PENSION FUND  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
731.237.973.300	FIDUCIARY INSURANCE				
731.237.973.300	Insurance premium			12,960	12,960
731.237.973.300				-	-
731.237.973.300				-	-
731.237.973.300				-	-
731.237.973.300				-	-
731.237.973.300				-	-
731.237.973.300				-	-
731.237.973.300				-	-
ACCOUNT TOTAL				12,960	12,960

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - PENSION FUND  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
731.237.976.000	ADMINISTRATIVE FEE				
731.237.976.000	Annual Administrative Fee paid to			10,000	10,000
731.237.976.000	general fund for work on pension related matters			-	-
731.237.976.000				-	-
731.237.976.000				-	-
731.237.976.000				-	-
731.237.976.000				-	-
731.237.976.000				-	-
731.237.976.000				-	-
ACCOUNT TOTAL				10,000	10,000

**CITY OF GROSSE POINTE WOODS**  
**BUDGET WORKSHEET - SUPPLEMENTAL ANNUITY**  
**FY 2020 - 2021**

ACCOUNT NO.	ACCOUNT NAME	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18 - 19	FY 2019 - 2020		FY 2020 - 2021	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2019 - 03/31/2020 ACTUAL	DEPT REQUESTED
<b>REVENUE</b>													
732.000.581.000	EMPLOYER CONTRIB-GEN	189,117	202,614	236,219	271,869	288,850	290,000	263,389	311,792	328,969	335,830	314,252	314,252
732.000.582.000	EMPLOYER CONTRIB-PS	38,228	35,965	41,557	14,570	8,510	-	35,000	-	11,937	-	11,193	11,193
732.000.665.000	INTEREST INCOME												
732.000.666.100	INVEST INCOME-INTEREST						92	270	215	200	-	200	200
732.000.666.200	INVEST INCOME-DIVIDEND						19,504	6,672	36,019	5,000	-	5,000	5,000
732.000.694.000	OTHER INCOME						490	960	1,340	500	-	500	500
732.000.695.000	UNREALIZED GAIN/LOSS	(53,453)		230,643	(9,092)	3,963	141,640	87,233	25,094	40,000	-	40,000	40,000
	<b>TOTAL REVENUE</b>	<b>173,892</b>	<b>238,579</b>	<b>508,419</b>	<b>277,347</b>	<b>301,323</b>	<b>451,727</b>	<b>393,524</b>	<b>374,460</b>	<b>386,606</b>	<b>335,830</b>	<b>371,145</b>	<b>371,145</b>
<b>EXPENDITURES</b>													
732.237.818.000	CONTRACTURAL SERVICES	-	-	-	-	-	72	-	-	-	-	-	-
732.237.860.000	EDUCATION & TRAINING	-	-	-	-	-	6	98	36	-	-	-	-
732.237.874.000	RETIREMENT BENEFITS	241,863	268,357	257,888	269,298	263,715	257,534	245,998	275,592	274,795	-	271,000	271,000
732.237.876.000	BANK & BENEFIT FEES	-	-	-	-	-	173	248	200	-	-	-	-
732.237.973.000	INVESTMENT ADV FEES	-	-	-	-	-	1,822	3,077	2,656	-	-	-	-
732.237.973.100	ATTORNEY FEES	-	-	-	-	-	176	456	185	-	-	-	-
732.237.973.200	ACTUARIAL FEES	-	-	-	-	-	628	909	1,401	-	-	-	-
732.237.973.300	FIDUCIARY INSURANCE	-	-	-	-	-	46	571	627	-	-	-	-
732.237.976.000	ADMIN COST	-	-	-	-	-	384	410	443	-	-	-	-
	<b>TOTAL EXPENSE</b>	<b>241,863</b>	<b>268,357</b>	<b>257,888</b>	<b>269,298</b>	<b>263,715</b>	<b>260,840</b>	<b>251,768</b>	<b>281,141</b>	<b>274,795</b>	<b>-</b>	<b>271,000</b>	<b>271,000</b>
	<b>NET INCREASE (DECREASE)</b>	<b>(67,971)</b>	<b>(29,778)</b>	<b>250,531</b>	<b>8,049</b>	<b>37,608</b>	<b>190,886</b>	<b>141,756</b>	<b>93,319</b>	<b>111,811</b>	<b>335,830</b>	<b>100,145</b>	<b>100,145</b>

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - SUPPLEMENTAL ANNUITY  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
732.000.581.000	EMPLOYER CONTRIBUTION-GEN'L				
732.000.581.000	City's contribution determined by			314,252	314,252
732.000.581.000	Actuarial Study.			-	-
732.000.581.000				-	-
732.000.581.000	<i>Funding ARC 12.35% effective 6/30/2019</i>				
732.000.581.000					
732.000.581.000					
732.000.581.000	<i>Transfers are from various funds &amp; departments</i>			-	-
732.000.581.000				-	-
732.000.581.000				-	-
732.000.581.000				-	-
732.000.581.000				-	-
732.000.581.000				-	-
ACCOUNT TOTAL				314,252	314,252

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - SUPPLEMENTAL ANNUITY  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
732.000.582.000	EMPLOYER CONTRIBUTION- PUBLIC SAFETY				
732.000.582.000	City's contribution determined by			11,193	11,193
732.000.582.000	Actuarial Study.			-	-
732.000.582.000				-	-
732.000.582.000				-	-
732.000.582.000				-	-
732.000.582.000				-	-
732.000.582.000				-	-
732.000.582.000				-	-
732.000.582.000				-	-
732.000.582.000				-	-
ACCOUNT TOTAL				11,193	11,193



CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - SUPPLEMENTAL ANNUITY  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
723.237.874.000	RETIREMENT BENEFITS				
732.237.874.000	Benefits determined by union contracts &			279,595	279,595
732.237.874.000	employee handbook				-
732.237.874.000				-	-
732.237.874.000				-	-
732.237.874.000				-	-
732.237.874.000				-	-
732.237.874.000				-	-
732.237.874.000				-	-
732.237.874.000				-	-
732.237.874.000				-	-
ACCOUNT TOTAL				279,595	279,595

**CITY OF GROSSE POINTE WOODS**  
**BUDGET WORKSHEET - RETIREE HEALTHCARE (OPEB)**  
**FY 2020 - 2021**

ACCOUNT NO.	ACCOUNT NAME	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18 - 19	FY 2019 - 2020		FY 2020 - 2021	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2019 - 02/29/2020 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM
<b>REVENUE</b>													
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	54,911	50,000	41,209	50,000	50,000
736.000.665.000	INTEREST INCOME	-	-	-	-	-	-	-	-	-	-	-	-
736.000.666.200	INVEST INCOME-DIVIDEND	-	-	-	-	112	1,190	2,948	21,591	-	17,157	-	-
736.000.694.000	OTHER INCOME	-	-	-	-	-	-	-	-	-	-	-	-
736.000.695.000	UNREALIZED GAIN/LOSS	-	-	-	4,389	21,392	3,025	1,641	35,275	-	(11,256)	-	-
	<b>TOTAL REVENUE</b>	-	-	-	<b>76,548</b>	<b>139,507</b>	<b>118,271</b>	<b>118,532</b>	<b>161,777</b>	<b>100,000</b>	<b>47,110</b>	<b>200,000</b>	<b>100,000</b>
<b>EXPENDITURES</b>													
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	-	-	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL EXPENSE</b>	-	-	-	-	-	<b>39</b>	-	-	<b>50,000</b>	-	<b>50,000</b>	<b>50,000</b>
	<b>NET INCREASE (DECREASE)</b>	-	-	-	<b>76,548</b>	<b>139,507</b>	<b>118,232</b>	<b>118,532</b>	<b>161,777</b>	<b>50,000</b>	<b>47,110</b>	<b>150,000</b>	<b>50,000</b>

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - RETIREE HEALTHCARE (OPEB)  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
736.000.584.000	EMPLOYER CONTRIBUTION				
736.000.584.000	Transfer from General Fund			150,000	50,000
736.000.584.000				-	-
736.000.584.000				-	-
736.000.584.000				-	-
736.000.584.000				-	-
736.000.584.000				-	-
736.000.584.000				-	-
ACCOUNT TOTAL				150,000	50,000

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - RETIREE HEALTHCARE (OPEB)  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
736.000.588.000	EMPLOYEE CONTRIBUTION				
736.000.588.000	Transfer from General Fund			50,000	50,000
736.000.588.000				-	-
736.000.588.000				-	-
736.000.588.000				-	-
736.000.588.000				-	-
736.000.588.000				-	-
736.000.588.000				-	-
ACCOUNT TOTAL				50,000	50,000

CITY OF GROSSE POINTE WOODS  
 BUDGET WORKSHEET - RETIREE HEALTHCARE (OPEB)  
 FY 2020 - 2021  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2020 - 2021	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
736.000.956.100	CONTINGENCY				
736.000.956.100	Contingency			50,000	50,000
736.000.956.100				-	-
736.000.956.100				-	-
736.000.956.100				-	-
736.000.956.100				-	-
736.000.956.100				-	-
736.000.956.100				-	-
736.000.956.100				-	-
736.000.956.100				-	-
ACCOUNT TOTAL				50,000	50,000