

GROSSE POINTE WOODS

PROPOSED BUDGET

FISCAL YEAR JULY 1, 2021 - JUNE 30, 2022



ALL BUDGETARY FUNDS

CITY OF GROSSE POINTE WOODS
Notice of Public Hearing

On the Proposed 2021-22 General Budget
And
Various Other Fund Budgets

NOTICE IS HEREBY GIVEN that the Mayor and the City Council of the City of Grosse Pointe Woods will be meeting electronically on May 17, 2021 at 7:00 p.m. for the purpose of conducting a public hearing on the proposed 2021-22 General Fund Budget as well as the various other Fund Budgets of the said City. The agenda and remote meeting accessibility instruction will be available on the on-line calendar at www.gpwmi.us.

The subject of this hearing is the property tax millage rate of 17.2043 proposed to be levied on July 1, 2021 to support the proposed General Fund, Public Relations, Solid Waste and Road Budgets. If adopted, the proposed millage will generate \$13,198,055 in operating revenue from ad valorem property taxes for all funds, which is a \$407,515 or a 3% increase compared to the 2020-21 total collection of \$12,790,540. It is anticipated that the winter millage levied for the Milk River Drainage tax will be 3.9550 mills.

Purpose of Millage	Millage Rate	Revenue Generated
General Operating	13.1293	\$10,071,954
Road Bond Debt	1.5000	\$1,150,712
Act 359-Public Relations	.0651	\$49,941
Act 298-Solid Waste	2.5099	\$1,925,448
Total Special Acts Millage	2.5750	\$1,946,284

TOTAL GENERAL, PUBLIC RELATIONS SOLID WASTE & ROAD DEBT MILLAGE	17.2043	\$13,198,055
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The City Council expects to take action on the proposed millage rates as well as taking action to approve the aforementioned budgets at the Council meeting immediately following the public hearing. The taxing unit publishing this notice, identified above, has complete authority to establish the number of mills to be levied from within its authorized millage rate.

2021 - 22 PROPOSED BUDGET SUMMARY
City of Grosse Pointe Woods

	<u>2021 - 22 PROPOSED</u>
<u>GENERAL FUND</u>	
General Government	\$3,786,151
Public Safety	\$6,737,511
Public Works	\$2,127,779
Management Info. Systems	\$560,125
Parks & Recreation	\$1,848,028
Total General Fund	\$15,059,594
 <u>SPECIAL REVENUE</u>	
Major Street	\$1,389,241
Local Street	\$1,600,804
Parkway Beautification	\$55,500
Cable Fund	-
Act 302 Training	\$5,000
Solid Waste	\$1,896,164
CDBG	20,000
911 Service Fund	\$121,671
Drug Forfeiture	\$6,000
SOM MIDC Grant	\$21,148
Total Special Revenue	\$5,115,528
 <u>DEBT SERVICE FUND</u>	
Grosse Gratiot Drain (Milk River)	
Road Bond Debt	\$1,033,544
Capital Improvement Debt	\$222,363
Total Debt Funds	\$1,255,907
 <u>CAPITAL PROJECTS FUND</u>	
Municipal Improvement	\$30,000
Total Capital Projects Fund	\$30,000
 <u>INTERNAL SERVICE FUNDS</u>	
Workmen's Compensation	\$130,149
Motor Vehicle Fund	\$1,189,461
Total Internal Service Funds	\$1,319,610
 <u>ENTERPRISE FUNDS</u>	
Water & Sewer	\$9,168,484
Parking	\$658,277
Boat Dock	\$205,867
Commodity Sales	\$151,000
Total Enterprise Funds	\$10,183,628

FIDUCIARY FUNDS

Supplemental Annuity	\$274,290	
Pension Trust Funds	\$3,617,171	
Total Fiduciary Funds	<table border="1"><tr><td>\$3,891,461</td></tr></table>	\$3,891,461
\$3,891,461		

Budget Total \$36,855,727

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

Bruce J. Smith
City Administrator

2021 - 2022 PROPOSED BUDGET SUMMARY
City of Grosse Pointe Woods

	2020 - 2021 AMENDED	2021 - 2022 PROPOSED	Change
<u>GENERAL FUND</u>			
General Government	\$3,691,211	\$3,786,151	
Public Safety	\$6,505,266	\$6,737,511	
Public Works	\$3,436,231	\$2,127,779	
Management Info. Systems	\$484,875	\$560,125	
Parks & Recreation	\$2,160,617	\$1,848,028	
Total General Fund	<u>\$16,278,200</u>	<u>\$15,059,594</u>	(1,218,606)
<u>SPECIAL REVENUE</u>			
Major Street	897,865	1,389,241	
Local Street	1,524,284	1,600,804	
Parkway Beautification	55,500	55,500	
Cable Fund	0	0	
Act 302 Training	13,800	5,000	
Solid Waste	1,830,992	1,896,164	
CDBG	20,000	20,000	
911 Service Fund	116,877	121,671	
Drug Forfeiture	16,500	6,000	
SOM MIDC Grant	21,151	21,148	
Total Special Revenue	<u>\$4,496,969</u>	<u>\$5,115,528</u>	618,559
<u>DEBT SERVICE FUND</u>			
Grosse Gratiot Drain (Milk River) **	\$5,368,881	\$0	
Road Bond Debt	\$956,985	\$1,033,544	
Capital Improvement Debt	\$215,588	\$222,363	
Total Debt Funds	<u>\$6,541,454</u>	<u>\$1,255,907</u>	(5,285,547)
<u>CAPITAL PROJECTS FUND</u>			
Municipal Improvement	\$1,019,150	\$30,000	
Capital Improvement Fund	\$317,500	\$0	
Total Capital Projects Fund	<u>\$1,336,650</u>	<u>\$30,000</u>	(1,306,650)
<u>INTERNAL SERVICE FUNDS</u>			
Workmen's Compensation	\$133,984	\$130,149	
Motor Vehicle Fund	\$1,440,274	\$1,189,461	
Total Internal Service Funds	<u>\$1,574,258</u>	<u>\$1,319,610</u>	(254,648)

2021 - 2022 PROPOSED BUDGET SUMMARY
City of Grosse Pointe Woods

	2020 - 2021 AMENDED	2021 - 2022 PROPOSED	Change
<u>ENTERPRISE FUNDS</u>			
Water & Sewer**	\$11,985,853	\$9,168,484	
Parking	\$1,141,195	\$658,277	
Boat Dock	\$203,009	\$205,867	
Commodity Sales	\$55,605	\$151,000	
Total Enterprise Funds	<u>\$13,385,662</u>	<u>\$10,183,628</u>	(3,202,034)
<u>FIDUCIARY FUNDS</u>			
Supplemental Annuity	\$271,000	\$274,290	
Pension Trust Funds	\$3,897,821	\$3,617,171	
Retiree Healthcare (OPEB)	\$50,000	\$0	
Total Fiduciary Funds	<u>\$4,218,821</u>	<u>\$3,891,461</u>	(327,360)
 Budget Total	 <u>\$47,832,014</u>	 <u>\$36,855,728</u>	 (10,976,286)

CITY OF GROSSE POINTE WOODS
 GENERAL FUND BALANCE ANALYSIS FY 2020-2021

TOTAL BUDGETED REVENUE FY 20-21	13,668,664
TOTAL ESTIMATED REVENUE FY 20-21	13,844,721
TOTAL ESTIMATED REVENUE OVER BUDGET	-176,057
TOTAL BUDGETED EXPENSES FY 20-21	16,278,200
TOTAL ESTIMATED EXPENSES FY 20-21	15,310,104
TOTAL ESTIMATED EXPENSES UNDER BUDGET	-968,096
TOTAL	-1,144,153
GENERAL FUND BALANCE @ 6.30.2020	6,165,926
TOTAL BUDGETED TRANSFER FROM PRIOR YEAR RESERVES FY 2020-2021	2,558,378
LESS ESTIMATED FY 2020-2021 UNDER BUDGET	-1,144,153
ESTIMATED TRANSFER FROM PRIOR YEAR RESERVES FY 2020-2021	1,414,225
ESTIMATED FUND BALANCE @ 6.30.2021	4,751,701
FUND BALANCE % TO PROJECTED FY 2020-2021 EXPENSES	31%
FISCAL YEAR 2021-2022 PROPOSED BUDGET	
PROJECTED REVENUES FY 2021-2022	13,639,465
PROJECTED EXPENDITURES FY 2021-2022	15,059,594
TRANSFER PRIOR YEAR RESERVES FY 21-22 BUDGET	-1,420,129
ESTIMATED FUND BALANCE @ 6.30.2022	3,331,572
FUND BALANCE % TO PROJECTED FY 2021-2022 EXPENSES	22%

CITY OF GROSSE POINTE WOODS
2021 - 22 FISCAL YEAR BUDGET SUMMARY OF PROPOSED BUDGET

4.23.2021

	FY 19 - 20	FY 20-21		FY 21-22	
	ACTUAL AMOUNT	AMENDED REQUEST	7/1/2020 - 02/28/2021 ACTUAL	ADMIN REQUEST	% Change In Budget
101-GENERAL FUND					
PROJECTED REVENUES	14,211,076	13,668,664	12,540,836	13,639,465	-0.21%
CITY COUNCIL	43,384	58,080	32,990	66,360	14.26%
COMMISSIONS	11,494	13,905	775	17,505	25.89%
MUNICIPAL COURT	344,185	453,777	224,822	456,963	0.70%
ADMINISTRATION	256,727	274,093	177,385	283,924	3.59%
BUILDING INSPECTIONS	471,006	540,893	339,993	632,637	16.96%
CITY ATTORNEYS	196,672	229,500	124,424	229,500	0.00%
CITY CLERK/ELECTIONS	390,521	484,035	327,333	408,630	-15.58%
TREASURER/COMPTROLLER	367,255	439,936	277,629	467,297	6.22%
CITY ASSESSOR	91,969	147,137	49,579	117,140	-20.39%
ADMIN-FRINGES	211,386	228,000	160,721	233,700	2.50%
ADMIN TRANSFER & OVERHEAD	384,920	554,724	346,828	561,496	1.22%
PUBLIC SAFETY + Transfers	5,502,349	6,505,266	4,042,942	6,737,511	3.57%
PUBLIC WORKS + Transfers	4,006,906	3,436,231	2,636,125	2,127,779	-38.08%
PARKS & RECREATION + Transfers	1,276,794	2,160,617	1,513,759	1,848,028	-14.47%
COMMUNITY CENTER	221,316	267,131	83,184	310,999	16.42%
Transfers Out	-	-	-	-	-
MIS	364,901	484,875	254,051	560,125	15.52%
TOTAL	14,141,786	16,278,200	10,592,540	15,059,594	-7.49%
NET OF REVENUES OVER/UNDER EXPENDITURES	69,290	(2,609,536)		(1,420,129)	
GENERAL FUND BALANCE @ 6.30.2020	6,165,926				
ESTIMATED FUND BALANCE @ 6.30.2021	4,771,701	31%			
ESTIMATED FUND BALANCE @ 6.30.2022	3,351,572	22%			

4.23.2021

	FY 19 - 20	FY 20-21		FY 21-22	% Change In Budget
	ACTUAL AMOUNT	AMENDED REQUEST	7/1/2020 - 02/28/2021 ACTUAL	ADMIN REQUEST	
202-MAJOR ROADS					
Revenues	1,154,692	1,272,993	610,548	1,256,925	-1.26%
Expenditures	1,240,823	1,172,865	560,240	1,389,240	18.45%
NET OF REVENUES OVER/UNDER EXPENDITURES	(86,131)	100,128		(132,315)	
MAJOR ROAD FUND BALANCE @ 6.30.2020	1,041,231				
ESTIMATED FUND BALANCE @ 6.30.2021	1,141,359				
ESTIMATED FUND BALANCE @ 6.30.2022	1,009,044	73%			
**					
203-LOCAL ROADS					
Revenues	1,871,093	501,103	258,184	503,573	0.49%
Expenditures	2,465,414	1,524,521	634,622	1,600,804	5.00%
NET OF REVENUES OVER/UNDER EXPENDITURES	(594,321)	(1,023,418)		(1,097,231)	
LOCAL ROAD FUND BALANCE @ 6.30.2020	797,858				
ESTIMATED FUND BALANCE @ 6.30.2021	1,072,858				
TRANSFER FROM GENERAL FUND		1,014,418			
TRANSFER FROM MAJOR ROADS		275,000		490,000	
TRANSFER FROM PRIOR YEAR RESERVES				607,953	
ESTIMATED FUND BALANCE @ 6.30.2022	464,905	29%			
205-PARKWAY BEAUTIFICATION					
Revenues	38,985	53,450	15	55,500	3.84%
Expenditures	16,637	55,500	375	55,500	0.00%
NET OF REVENUES OVER/UNDER EXPENDITURES	22,348	(2,050)	(360)	0	
PARKWAY BEAUTIFICATION FB @ 6.30.2020	210,554				
ESTIMATED FUND BALANCE @ 6.30.2021	208,504				
ESTIMATED FUND BALANCE @ 6.30.2022	208,504				
206-CABLE FUND					
Revenues	4,556	3,500	-8,833	3,500	0.00%
Expenditures	825	0			
NET OF REVENUES OVER/UNDER EXPENDITURES	3,731	3,500	(8,833)	3,500	
CABLE FUND BALANCE @ 6.30.2020	549,619				
ESTIMATED FUND BALANCE @ 6.30.2021	553,119				
ESTIMATED FUND BALANCE @ 6.30.2022	544,286				
211-PA 302 FUND					
Revenues	4,884	7,700	3,669	5,000	-35.06%
Expenditures	52,072	13,800	2,190	5,000	-63.77%
NET OF REVENUES OVER/UNDER EXPENDITURES	(47,188)	(6,100)	1,479	0	
PA 302 FUND BALANCE @ 6.30.2020	218				
ESTIMATED FUND BALANCE @ 6.30.2021	218				
ESTIMATED FUND BALANCE @ 6.30.2022	0				
226-SOLID WASTE					
Revenues	1,873,723	1,917,532	1,881,460	1,938,448	1.09%
Expenditures	1,746,657	1,830,992	1,223,027	1,896,164	3.56%
NET OF REVENUES OVER/UNDER EXPENDITURES	127,065	86,540	658,433	42,284	
SOLID WASTE FUND BALANCE @ 6.30.2020	274,637				
ESTIMATED FUND BALANCE @ 6.30.2021	361,177				
ESTIMATED FUND BALANCE @ 6.30.2022	403,461	21%			

4.23.2021

	FY 19 - 20	FY 20-21		FY 21-22	% Change In Budget
	ACTUAL AMOUNT	AMENDED REQUEST	7/1/2020 - 02/28/2021 ACTUAL	ADMIN REQUEST	
245-CDBG					
Revenues	26,750	20,000	0	20,000	0.00%
Expenditures	20,000	20,000	0	20,000	0.00%
NET OF REVENUES OVER/UNDER EXPENDITURES	6,750	0	0	0	
GRANTS FUND BALANCE @ 6.30.2020	10,044				
ESTIMATED FUND BALANCE @ 6.30.2021	10,044				
ESTIMATED FUND BALANCE @ 6.30.2022	10,044				
261-911 EMERGENCY SERVICE					
Revenues	50,212	55,902	43,300	50,000	-10.56%
Expenditures	104,250	116,877	72,478	121,671	4.10%
NET OF REVENUES OVER/UNDER EXPENDITURES	(54,038)	(60,975)	(29,178)	(71,671)	
911 EMERGENCY FUNDS BALANCE @ 6.30.2020	87,872				
ESTIMATED FUND BALANCE @ 6.30.2021	26,897				
TRANSFER FROM GENERAL FUND				52,000	
ESTIMATED FUND BALANCE @ 6.30.2022	7,226				
265-DRUG ENFORCEMENT FUND					
Revenues	5,005	1,000	0	1,000	0.00%
Expenditures	7,124	16,500	14,108	6,000	-63.64%
NET OF REVENUES OVER/UNDER EXPENDITURES	(2,119)	(15,500)	(14,108)	(5,000)	
DRUG ENFORCEMENT FUND BALANCE @ 6.30.2020	22,943				
ESTIMATED FUND BALANCE @ 6.30.2021	7,443				
ESTIMATED FUND BALANCE @ 6.30.2022	2,443				
275-SOM MIDC GRANT					
Revenues	26,060	21,151	62,592	21,148	-0.01%
Expenditures	26,060	21,151	20,820	21,148	-0.01%
NET OF REVENUES OVER/UNDER EXPENDITURES	0	0	83,412	0	
MIDC GRANT FUND BALANCE @ 6.30.2020	0				
ESTIMATED FUND BALANCE @ 6.30.2021	0				
ESTIMATED FUND BALANCE @ 6.30.2022	0				

4.23.2021

	FY 19 - 20	FY 20-21		FY 21-22	% Change In Budget
	ACTUAL AMOUNT	AMENDED REQUEST	7/1/2020 - 02/28/2021 ACTUAL	ADMIN REQUEST	
304-ROAD BOND					
Revenues	1,081,541	1,124,798	1,107,374	1,155,712	2.75%
Expenditures	978,818	956,985	885,089	1,033,544	8.00%
NET OF REVENUES OVER/UNDER EXPENDITURES	102,722	167,813	222,285	122,168	
ROAD BOND FUND BALANCE @ 6.30.2020	190,104				
ESTIMATED FUND BALANCE @ 6.30.2021	357,917				
ESTIMATED FUND BALANCE @ 6.30.2022	480,085				
307-2018 CAPITAL IMPROVEMENT DEBT SERVICE					
Revenues	225,863	215,588	215,588	222,363	3.14%
Expenditures	225,863	215,588	181,306	222,363	3.14%
NET OF REVENUES OVER/UNDER EXPENDITURES	0	0	34,282	0	
CAPITAL IMPROVEMENT BOND FB @ 6.30.2020	6,567				
ESTIMATED FUND BALANCE @ 6.30.2021	6,567				
ESTIMATED FUND BALANCE @ 6.30.2022	6,567				
365-GROSSE GRATIOT DRAIN FUND					
Revenues	8,607,998	2,993,203	2,892,811		
Expenditures	9,532,674	5,368,881	3,546,455		
NET OF REVENUES OVER/UNDER EXPENDITURES	(924,676)	(2,375,678)	(653,644)		
GROSSE GRATIOT DRAIN FB @ 6.30.2020	2,206,709				
ESTIMATED FUND BALANCE @ 6.30.2021					
ESTIMATED FUND BALANCE @ 6.30.2022					
401-MUNICIPAL IMPROVEMENTS					
Revenues	1,126,489	0	20,653	0	
Expenditures	1,095,733	920,426	532,379	30,000	-96.74%
NET OF REVENUES OVER/UNDER EXPENDITURES	30,756	(920,426)	(511,726)	(30,000)	
MUNICIPAL IMPROVEMENT FB @ 6.30.2020	115,084				
TRANSFER FROM GENERAL FUND		920,426		30,000	
ESTIMATED FUND BALANCE @ 6.30.2021	115,084				
ESTIMATED FUND BALANCE @ 6.30.2022	115,084				

4.23.2021

	FY 19 - 20	FY 20-21		FY 21-22	% Change In Budget
	ACTUAL AMOUNT	AMENDED REQUEST	7/1/2020 - 02/28/2021 ACTUAL	ADMIN REQUEST	
585-PARKING METER FUND					
Revenues	338,720	429,000	212,464	424,000	-1.17%
Expenditures	432,624	1,141,195	505,908	658,277	-42.32%
NET OF REVENUES OVER/UNDER EXPENDITURES	(93,904)	(712,195)	(293,444)	(234,277)	
PARKING FUND BALANCE @ 6.30.2020	1,374,370				
ESTIMATED FUND BALANCE @ 6.30.2021	662,175				
ESTIMATED FUND BALANCE @ 6.30.2022	427,898				
592-WATER/SEWER FUND					
Revenues	8,257,598	7,790,666	5,604,612	8,073,876	3.64%
Expenditures	6,415,947	11,985,853	4,807,817	9,168,484	-23.51%
NET OF REVENUES OVER/UNDER EXPENDITURES	1,841,651	(4,195,187)	796,795	(1,094,608)	
WATER/SEWER FUND BALANCE @ 6.30.2020	12,045,777				
ESTIMATED FUND BALANCE @ 6.30.2021	7,850,590				
ESTIMATED FUND BALANCE @ 6.30.2022	8,945,198				
594-BOAT DOCK FUND					
Revenues	197,906	169,000	97,959	186,935	10.61%
Expenditures	-184,277	203,009	75,829	205,867	1.41%
NET OF REVENUES OVER/UNDER EXPENDITURES	382,183	(34,009)	22,130	(18,932)	
BOAT DOCK FUND BALANCE @ 6.30.2020	110,535				
ESTIMATED FUND BALANCE @ 6.30.2021	76,526				
ESTIMATED FUND BALANCE @ 6.30.2022	57,594				
598-COMMODITIES FUND					
Revenues	16,049	30,000	7,400	25,000	-16.67%
Expenditures	5,279	55,605	5,517	151,000	171.56%
NET OF REVENUES OVER/UNDER EXPENDITURES	10,771	(25,605)	1,883	(126,000)	
COMMODITIES FUND BALANCE @ 6.30.2020	142,801				
ESTIMATED FUND BALANCE @ 6.30.2021	117,196				
ESTIMATED FUND BALANCE @ 6.30.2022	-8,804				
632-WORKERS COMPENSATION FUND					
Revenues	113,547	124,402	122,174	124,302	-0.08%
Expenditures	35,760	133,984	96,711	130,149	-2.86%
NET OF REVENUES OVER/UNDER EXPENDITURES	77,787	(9,582)	25,463	(5,847)	
WORKERS COMPENSATION FB @ 6.30.2020	180,920				
ESTIMATED FUND BALANCE @ 6.30.2021	171,338				
ESTIMATED FUND BALANCE @ 6.30.2022	165,491				
640-MOTOR VEHICLE					
Revenues	1,463,972	1,228,500	1,207,765	944,109	-23.15%
Expenditures	788,491	1,440,274	1,922,613	1,189,461	-17.41%
NET OF REVENUES OVER/UNDER EXPENDITURES	675,481	(211,774)	(714,848)	(245,352)	
MOTOR VEHICLE FUND BALANCE @ 6.30.2020	2,344,792				
ESTIMATED FUND BALANCE @ 6.30.2021	1,629,944				
ESTIMATED FUND BALANCE @ 6.30.2022	1,384,592				

4.23.2021

FY 19 - 20	FY 20-21		FY 21-22	
ACTUAL AMOUNT	AMENDED REQUEST	7/1/2020 - 02/28/2021 ACTUAL	ADMIN REQUEST	% Change In Budget

731-PENSION FUND

Revenues	1,875,864	2,204,144		2,457,853
Expenditures	3,524,590	3,897,821		3,617,171
NET OF REVENUES OVER/UNDER EXPENDITURES	(1,648,726)	(1,693,677)		(1,159,318)
PENSION FUND BALANCE @ 6.30.2020		42,291,889		

732-SUPPLEMENTAL ANNUITY

Revenues	346,107	386,606		401,577
Expenditures	284,090	274,795		274,290
NET OF REVENUES OVER/UNDER EXPENDITURES	62,017	111,811		127,287
SUPPLEMENTAL ANNUITY FUND BALANCE 6/30/2020				

736-RETIREE HEALTH CARE

Revenues	138,469	100,000		250,000
Expenditures	0	50,000		
NET OF REVENUES OVER/UNDER EXPENDITURES	138,469	50,000		
RETIREE HEALTH CARE FUND BALANCE 6/30/2020				

SUMMARY TOTAL OF ALL FUNDS		47,694,822		36,855,727
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Budgeted Transfers
City of Grosse Pointe Woods
FY 2021 - 2022

Date: 4.16.2021

General Fund

Transfers From:		Transfers To:	
Transfer from Solid Waste Fund	50,000	Transfer to Municipal Improvement	30,000
Transfer from Cable Fund	-	Transfer to Motor Vehicle Fund	403,859
Transfer from Parking Fund	-	Transfer to Retiree Healthcare (OPEB)	200,000
Transfer from Water & Sewer	25,000	Transfer to Work Comp	99,563
Transfer from Boat Dock	24,176	Transfer to Local Street Fund	-
Transfer from Commodity Sales	5,000	Transfer to 911	52,000
		Transfer to MIDC	3,148
		Transfer to Capital Bond Debt	222,363
Subtotal - Transfers From	\$ 104,176	Subtotal - Transfers To	\$ 1,010,933

Major Street Budget

Transfers From:		Transfers To:	
Transfer from General Fund	-	Transfer to Local Road	490,000
		Transfer to Motor Vehicle	188,750
		Transfer to Work Comp	4,238
Subtotal - Transfers From	\$ -	Subtotal - Transfers To	\$ 682,988

Local Street Budget

Transfers From:		Transfers To:	
Transfer from General Fund (DPW)	\$ -	Workers Comp	\$ 5,063
Transfer from Major Road	490,000	Transfer to Motor Vehicle	110,000
Transfer from Road Bond Const.	-		
Subtotal - Transfers From	\$ 490,000	Subtotal - Transfers To	\$ 115,063

Solid Waste/Disposal Budget

Transfers From:		Transfers To:	
		Transfer to General Fund	\$ 50,000
		Work Comp	\$ 1,200
		Transfer to Capital Improvement	\$ -
		Transfer to Motor Vehicle Fund	35,000
Subtotal - Transfers From	\$ -	Subtotal - Transfers To	\$ 86,200

Cable Fund

Transfers From:		Transfers To:	
Subtotal - Transfers From	\$ -	Subtotal - Transfers To	\$ -

911/Emergency Service Budget

Transfers From:		Transfers To:	
Transfer from General	\$ 52,000	Transfer to General	
		Work Comp	\$ 750
Subtotal - Transfers From	\$ 52,000	Subtotal - Transfers To	\$ 750

Municipal Indigent Defense Commission

Transfers From:		Transfers To:	
Transfer from General	\$ 3,148	Transfer to General Fund	\$ -
Subtotal - Transfers From	\$ 3,148	Subtotal - Transfers To	\$ -

Budgeted Transfers
City of Grosse Pointe Woods
FY 2021 - 2022

Date: 4.16.2021

Municipal Improvements Budget

Transfers From:		Transfers To:	
Transfer from General Fund	\$ 30,000	Transfer to General Fund	\$ -
Transfer from Parking Fund	\$ -		
Transfer from Boat Dock Fund	\$ -		
Subtotal - Transfers From	\$ 30,000	Subtotal - Transfers To	\$ -

Capital Improvement Bond Debt

Transfers From:		Transfers To:	
Transfer from General Fund	\$ 222,363		\$ -
Subtotal - Transfers From	\$ 222,363	Subtotal - Transfers To	\$ -

Parking Budget

Transfers From:		Transfers To:	
Transfer from General	\$ -	Transfer to General Fund	\$ -
		Work Comp	\$ 2,325
		Transfer to Municipal Improvement	\$ -
		Transfer to Motor Vehicle Fund	\$ 87,500
Subtotal - Transfers From	\$ -	Subtotal - Transfers To	\$ 89,825

Water & Sewer Budget

Transfers From:		Transfers To:	
Transfer from Grosse Gratiot Drain Fund		Transfer to General	25,000
		Work Comp	6,525
		Transfer to Motor Vehicle Fund	105,000
Subtotal - Transfers From	\$ -	Subtotal - Transfers To	\$ 136,525

Boat Dock Budget

Transfers From:		Transfers To:	
		Transfer to Motor Vehicle Fund	\$ 6,000
		Transfer to Muncipal Improvement	\$ -
		Work Comp	\$ 1,500
		Transfer to General Fund	24,176
Subtotal - Transfers From	\$ -	Subtotal - Transfers To	\$ 31,676

COMMODITY SALES

Transfers From:		Transfers To:	
		Transfer to General Fund	\$ 5,000
Subtotal - Transfers From	\$ -	Subtotal - Transfers To	\$ 5,000

Workmen's Comp Budget

Transfers From:		Transfers To:	
Transfer from General Fund	\$ 99,563		80.747%
Transfers from Major Street	\$ 4,238		3.437%
Transfers from Local Street	\$ 5,063		4.106%
Transfer from Solid Waste Fund	\$ 1,200		0.973%
Transfer from 911 Fund	\$ 750		0.608%
Transfer from Water & Sewer Fund	\$ 6,525		5.292%
Transfer from Boat Dock Fund	\$ 1,500		1.217%
Transfer from Parking Fund	\$ 2,325		1.886%
Transfer from Motor Vehicle Fund	\$ 2,138		1.734%
Subtotal - Transfers From	\$ 123,302	Subtotal - Transfers To	\$ -

Budgeted Transfers
City of Grosse Pointe Woods
FY 2021 - 2022

Date: 4.16.2021

Retiree Health Care (OPEB) Budget

Transfers From:		Transfers To:	
Transfer from General Fund	\$ 200,000		
Subtotal - Transfers From	\$ 200,000	Subtotal - Transfers To	\$ -

Motor Vehicle Budget

Transfers From:		Transfers To:	
Transfer from General Fund	\$ 403,859	Transfer to MIS Fund	
Transfers from Major Street	\$ 188,750	Workers Comp	\$ 2,138
Transfers from Local Street	\$ 110,000		
Transfer from Solid Waste Fund	\$ 35,000		
Transfer from Water & Sewer Fund	\$ 105,000		
Transfer from Parking Fund	\$ 87,500		
Transfer from Boat Dock Fund	\$ 6,000		
Subtotal - Transfers From	\$ 936,109	Subtotal - Transfers To	\$ 2,138
 TOTAL TRANSFERS FROM	 \$ 2,161,098	 TOTAL TRANSFERS TO	 \$ 2,161,098

SUMMARY OF EXPENDITURES

GENERAL FUND

Estimated wage increase	2.50%
Estimated health insurance increase	6.00%
Estimated Pension Increase-General Employees 7.1.2021 33.85%	6.30%
Estimated Pension Increase-Public Safety Employees-7.1.2021 38.46%	7.27%
Building - Dept 180	
Added Full-Time Property Maintenance Position-position was part-time)	45,000
Wage Adjustment-Confidential Administrative Assistant	5,000
Add-Clear Zone-Zoning Ordinance Update	30,000
City Clerk - Dept 215	
Full-time Clerk I changed to Clerk II	2,000
Removed Part-time Clerk I	(27,000)
Treasurer/Comptroller - Dept 223	
Increase Salary for Deputy Treasurer/Comptroller	7,500
Admin Transfers & Overhead - Dept 299	
Transfer to OPEB-PA 302 Corrective Action Plan-needs to be done yearly to comply with PA302	200,000
Transfer to Capital Improvement Bond Principal & Interest Payment-payable through 6/30/2034	222,363
Public Safety - Dept 305 -349	
Transfer to Motor Vehicle-payable through 7.1.2024	103,894
Patrol Vehicles (2) - Funded through Motor Vehicle Fund Balance	-
Transfer to 911 Fund to cover shortage	52,000
Increase in Radio Maintenance-Grosse Pointe Farms	51,340
911 Recording-Transfer to Municipal Improvement	25,000
Lexipol-management system for department policies	33,000
Public Works - Dept 441 - 599	
Increased Municipal Street Lighting	10,000
Allard Road Project-From Chester to West City Limit-Transfer to Local Roads-Transfer from M/Roads in 20-21	-
Parks - Dept 772 - 775	
Filter Room Catwalk	30,000
Community Center - Dept 780	
Overall Budget Increase due to programs added back for FY 21-22	44,000

Major Road Fund #202

Transfer to Local Roads for Allard Road Project	490,000
Transfer to Motor Vehicle for Equipment Purchase (Global Sweeper/Tractor)	68,750
Concrete Pavement Repair & Engineering	150,000
Asphalt Joint Patching & Crack Sealing & Engineering	50,000

Local Road Fund #203

Concrete Pavement Repair & Engineering	100,000
Asphalt Joint Patching & Crack Sealing & Engineering	70,000
Allard Road Project (\$490,000 Transfer from Major Roads/\$266,000 Transfer from MRoads in 20-21)	756,000

Municipal Improvement Fund #401

Transfer from General Fund for 911 Recording	25,000
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Parking Enterprise Fund #585

Parking Lot & Alley Rehab Construction & Engineering	250,000
Transfer to Motor Vehicle for Equipment Purchase (Global Sweeper/Tractor)	82,500

Water / Sewer Fund #592

Allard Road Reconstruction	134,000
Vernier Water Main (North and South Side)	1,300,000
Concrete Patching	150,000
Lead Service Replacement	100,000
Sewer TV and Clean	150,000
Sewer Rehabilitation (Lining open and Cut)	700,000
Manhole Rehabilitation	300,000
Transfer to Motor Vehicle for Equipment Purchase (Global Sweeper/Tractor)	55,000

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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Commodities Fund #598

Bag Barn Equipment Port	100,000
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Motor Vehicle Fund #640

Purchase Two (2) Ford SUV w/equipment from MV Fund Balance	100,000
Public Safety Fire Quint Apparatus-Payment #2	103,859
Global M3 Sweeper (25% Major Roads, 30% Parking, 20% Water Sewer, 25% MV FB)	220,000
Small Tractor (25% Major Roads, 30% Parking, 20% Water/Sewer, 25% MV FB)	55,000
Used International Garbage Truck (100% Transfer from Solid Waste)	5,000

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

FY 2021 - 2022

Acct	Account Name	FY 17 - 18	FY 18 - 19	FY 2019 - 20	FY 2020 - 21	Thru	FINAL BOR 767,141,507
		Audited	Audited	Audited	Budgeted	2/28/2021	
				13.4300	13.2903		13.1293
101000402000	Operating Levy	9,220,819	9,136,924	9,702,881	9,921,636	9,773,308	10,071,954
101000402001	MTT Property Tax Refund	(61,288)	(21,826)	(7,362)	-	(8,294)	-
101000402002	PPT Loss Distribution	-	-	-	63,564	-	-
101000402050	PILOT	29,381	30,042	30,687	28,000	15,488	28,000
101000402100	Delq Taxes	566,477	375,419	(39,107)	20,000	11,654	20,000
101000405000	Street Repair	-	-	-	-	-	-
101000408000	Public Safety Pension	-	-	-	-	-	-
101000409000	Act 359-P&R	50,309	48,894	48,833	49,644	48,869	49,941
101000445000	Summer Interest & Penalty	50,487	42,556	75,046	45,000	44,599	45,000
101000446000	Summer Adm Fee	233,905	237,996	256,184	245,000	254,002	250,000
101000447000	Winter Tax Adm	147,909	158,474	174,711	170,000	182,850	175,000
101000449000	Coll Fee-County	-	-	-	-	-	-
101000475000	TV Cable Fr Fee	362,235	336,174	369,566	310,000	177,545	325,000
101000475100	Peg Fees - Comcast/AT&T	-	-	-	-	-	-
101000476000	Builders Lic/Permit	218,121	183,493	165,803	165,000	141,230	165,000
101000477000	Plumbers Lic/Permit	32,960	37,256	28,738	20,000	19,801	20,000
101000478000	Electrical Lic/Permit	46,163	52,414	51,115	35,000	43,272	35,000
101000479000	Property Main Permit	85,275	71,275	64,148	60,000	43,833	60,000
101000479100	Property Main Fee	3,834	4,784	40,674	3,000	3,713	4,000
101000480000	Foreclosure Ord fee	1,200	800	1,200	1,000	200	1,000
101000481000	Tree Trim License	515	-	110	250	-	-
101000482000	Mechanical Permit	46,953	41,549	41,966	37,000	36,301	37,000
101000485000	Animal Licenses	4,959	7,798	4,434	2,500	4,700	4,000
101000486000	Bicycle Licenses	33	15	27	20	7	-
101000500100	Misc Permit	2,800	50	100	2,500	5,300	500
101000542000	Tree Grant	3,000	1,500	-	-	-	-
101000544000	State Asst Fund	-	-	-	-	-	-
101000569900	SOM Election Reimbursement	-	-	30,068	-	-	-
101000573000	SOM Local Comm.Stab.Auth	48,143	52,782	45,677	46,000	46,223	46,000

**City of Grosse Pointe Woods
General Fund Revenue
FY 2021 - 2022**

Acct	Account Name	FY 17 - 18	FY 18 - 19	FY 2019 - 20	FY 2020 - 21	Thru 2/28/2021	FY 2021 - 22 Proposed
		Audited	Audited	Audited	Budgeted		
					FINAL BOR 746,532,168		FINAL BOR 767,141,507
101000575000	State Share Rev-Const	1,344,211	1,410,367	1,392,743	1,471,428	788,714	1,420,326
101000576000	State Share Rev-Statut	197,040	191,625	177,225	216,660	106,335	216,928
101000576100	SOM Cares/COVID	-	-	-	-	399,203	-
101000577000	PS Grant	2,415	-	-	-	4,695	-
101000579000	State Liquor Lic	7,904	7,763	9,051	7,500	10,230	8,000
101000585000	School Election	-	-	-	-	-	-
101000629000	GPS Dispatch Services	-	-	-	70,000	52,500	70,000
101000652000	Community Cntr	27,890	26,046	2,945	15,600	-	10,296
101000653000	Fire Grant	-	-	-	-	-	-
101000654000	SMART Grant	23,425	8,355	-	-	7,248	-
101000655000	Activity Fee (summary of all)	141,725	136,973	78,258	105,856	8,962	103,469
101000656000	LFP Vending Sales	958	606	263	1,000	83	1,000
101000657000	LFP Merchandise	1,232	786	323	1,125	636	375
101000660000	Court Fines&Cost	278,822	208,767	173,404	200,000	96,979	200,000
101000660100	Reimb Court Appt'd Atty	16,693	10,703	8,917	7,500	1,955	7,500
101000661000	Probation Fee	24,641	24,588	17,660	20,000	7,515	20,000
101000662000	Violation	66,498	47,210	36,918	40,000	20,777	40,000
101000663000	OUIL Reimb	27,541	24,819	25,814	25,000	12,599	25,000
101000664000	Property Room Money	-	-	-	-	-	-
101000665000	Interest Earnings	125,930	211,039	166,694	80,000	5,428	7,500
101000668400	Gain on Market Value	(17,199)	33,503	9,053	-	-	-
101000670000	Workers Comp Reimb	-	-	-	-	-	-
101000670100	Navitus Reimbursement	-	-	-	-	4,160	-
101000694000	Other Income	215,900	61,313	54,309	35,000	6,719	10,000
101000694001	Refund LFP-MTT	-	-	-	-	-	-
101000694010	Reimb Pension Admin Fee	10,000	10,000	10,000	10,000	10,000	10,000
101000694020	Proceeds-CMC Telecom	-	-	-	-	10,000	-
101000694030	Insurance Proceeds	6,232	208,813	672,501	-	3,827	-
101000694040	Reimburse Code Violations	2,395	6,417	945	3,000	2,769	3,000
101000694050	Reimb Pkg Lot Svcs	13,481	13,786	14,145	6,000	7,139	13,500

**City of Grosse Pointe Woods
General Fund Revenue
FY 2021 - 2022**

Acct	Account Name	FY 17 - 18	FY 18 - 19	FY 2019 - 20	FY 2020 - 21	Thru 2/28/2021	FY 2021 - 22 Proposed
		Audited	Audited	Audited	Budgeted		
					FINAL BOR		FINAL BOR
					746,532,168		767,141,507
101000694100	Tax Pmts Over/Under	4,162	385	3,389	100	5,251	100
101000694200	Sale of Assets	35,000	-	-	1,000	-	-
101000694400	Reimb PS Wages/Misc	63,156	23,437	41,056	20,000	7,556	20,000
101000694405	Medstar Lease	10,800	-	-	-	-	-
101000594410	Aware - PS	-	40	-	-	-	-
101000694420	Title Fees-Salvage	15	50	-	250	-	-
101000694430	Police Impound Fees	8,085	5,950	4,480	5,000	2,975	5,000
101000694450	Clerk Dept Misc Receipts	6,951	9,989	5,473	3,000	3,850	3,000
101000694460	Assessing Misc Receipts	-	-	-	-	-	-
101000694500	Reimb - Cobra	879	741	1,376	-	-	-
101000694550	Retiree Drug Subsidy	125,568	101,972	98,055	-	2,778	-
101000694551	Insurance Hard Cap	-	-	-	-	-	-
101000694900	Concession Stand Rev	3,280	3,986	1,820	2,900	770	2,900
101000699000	Trf Prior Yr Reserve	-	-	-	2,344,524	1,420,129	
101000699050	Trf Prior Yr Funds	-	-	-	-	-	-
101000699100	Other Income-Admin	-	-	35	-	300	-
101000699203	Trf Local Streets	-	10,000	-	-	-	-
101000699205	Trf Parkway Beautification	-	-	-	-	-	-
101000699206	Trf Cable Fund	-	-	-	-	-	-
101000699211	Trf to Grant Fund	-	5,149	-	-	-	-
101000699401	Trf Municipal Improvement	-	-	-	-	-	-
101000699226	Trf Solid Waste	50,000	139,830	50,000	50,000	50,000	50,000
101000699365	Trf GG Drain	-	-	-	-	-	-
101000699585	Trf Parking	25,000	25,000	33,729	-	-	-
101000699594	Trf Boat Dock Fund	5,000	5,000	5,000	24,176	24,176	24,176
101000699592	Trf Water/Sewer (MIS)	25,000	25,000	25,000	25,000	25,000	25,000
101000699640	Trf in MV	-	9,480	-	-	-	-
101000699598	Trf in Commodity Sales	-	-	5,000	5,105	5,105	5,000
		13,974,816	13,807,854	14,211,076	16,021,839	12,540,834	15,059,594

**CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - CITY COUNCIL
FY 2021-2022**

ACCOUNT NO.	ACCOUNT NAME	FY 17-18	FY 18-19	FY 19-20	FY 2020-2021	FY 2021-2022		
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2020 - 02/28/2021 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM
101101000000	CITY COUNCIL							
101101702000	SALARIES & WAGES	28,656	28,500	27,905	28,500	17,876	28,500	28,500
101101715000	SOCIAL SECURITY	2,192	2,180	2,135	2,180	1,368	2,180	2,180
101101757000	OPERATING SUPPLIES	125	508	-	500	-	500	500
101101880000	COMMUNITY RELATIONS	2,769	2,255	1,586	3,550	2,201	3,550	3,550
101101881000	EMPLOYEE RELATIONS	9,632	7,148	39	5,000	102	13,000	13,000
101101882000	LOBBYISTS	-	-	-	-	-	-	-
101101957000	SPECIAL PROJECTS	4,246	4,339	(1,000)	5,000	-	5,000	5,000
101101958000	MEMBERSHIP & DUES	10,146	10,426	12,719	11,850	11,443	12,130	12,130
101101958001	TRAINING & SEMINARS	-	-	-	1,500	-	1,500	1,500
	DEPARTMENT TOTAL	57,767	55,356	43,384	58,080	32,990	66,360	66,360

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - CITY COMMISSIONS

FY 2021-2022

ACCOUNT NO.	ACCOUNT NAME	FY 17 - 18		FY 18 - 19		FY 19-20		FY 2020-2021		FY 2021-2022	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2020-02/28/2021 ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN RECOMM	
101105000000	CITY COMMISSIONS										
101105880100	BEAUTIFICATION COMM	2,035	1,595	1,769	1,800	100			3,200	3,200	
101105880200	CIT RECREATION COMM	4,480	4,732	5,897	6,000	-			6,000	6,000	
101105880300	HISTORICAL COMM	1,804	1,445	78	1,905	-			1,905	1,905	
101105880500	PLANNING COMM	1,020	1,434	753	1,000	675			3,000	3,000	
101105880600	SENIOR CIT COMM	1,762	1,670	1,955	2,000	-			2,000	2,000	
101105880700	TREE ADV. COMM	1,064	1,207	1,042	1,200	-			1,400	1,400	
	DEPARTMENT TOTAL	12,165	12,083	11,494	13,905	775			17,505	17,505	

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

FY 2021-2022

ACCOUNT NO.	ACCOUNT NAME	FY 17-18	FY 18 - 19	FY 19-20	FY 2020-2021	FY 2021-2022		
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2020 - 02/28/2021 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM
101136000000	MUNICIPAL COURT							
101136702000	SALARIES & WAGES	146,936	145,513	144,189	158,120	96,228	161,777	161,777
101136705000	PSO COURT OVERTIME	12,929	11,731	6,011	15,000	1,171	11,000	11,000
101136710000	OVERTIME	1,528	-	-	1,000	-	1,000	1,000
101136710999	SICK / VACATION	8,428	1,192	14,884	11,907	2,181	12,205	12,205
101136715000	SOCIAL SECURITY	12,232	11,486	12,138	14,231	7,683	14,228	14,228
101136717000	RETIREE HEALTH & LIFE INS.	2,888	2,864	2,747	3,000	1,753	3,000	3,000
101136718000	H.S.A.	2,992	3,400	3,400	3,400	3,400	3,400	3,400
101136719000	HOSPT/DENTAL/OPTICAL	30,803	29,038	10,899	20,954	16,697	22,121	22,121
101136720000	LIFE INSURANCE	810	801	607	1,233	521	817	817
101136721000	WORKERS COMP	1,800	2,025	2,700	3,375	3,375	3,375	3,375
101136722000	RETIREMENT	19,617	24,121	25,710	29,484	18,351	37,272	37,272
101136722100	MEDICARE REIMBURSEMENT	1,722	1,741	1,734	1,800	1,115	1,800	1,800
101136723000	SUPPLEMENTAL ANNUITY	14,101	11,910	13,689	13,212	13,212	14,931	14,931
101136725000	CLOTHING/UNIFORM ALLOW.	-	100	-	100	100	-	-
101136757000	OPERATING SUPPLIES	20,487	16,645	19,496	30,300	14,974	22,940	22,940
101136801400	COURT APPT. ATTORNEY	17,288	1,550	475	3,151	-	-	-
101136805000	PROBATION FEES	-	-	-	-	-	-	-
101136806000	JUST TRNG FEES	76,803	57,101	47,107	72,000	21,667	72,000	72,000
101136807000	WITNESS FEES	-	-	-	500	(32)	500	500
101136808000	JAIL FEES	12,985	14,303	5,848	20,500	840	20,500	20,500
101136818000	CONTRACTUAL	38,732	26,706	25,154	37,510	19,735	42,572	42,572
101136850000	EQUIP MAINT & REPAIR	537	-	3,865	4,000	156	4,000	4,000
101136958000	MEMBERSHIP & DUES	1,150	1,735	420	1,000	180	1,025	1,025
101136958001	TRAINING & SEMINARS	2,386	3,328	1,612	4,500	15	5,000	5,000
101136960000	EDUCATION-TUITION REIMB.	-	-	1,500	1,500	1,500	1,500	1,500

ACCOUNT NO.	ACCOUNT NAME	FY 17-18		FY 18 - 19		FY 19-20		FY 2020-2021		FY 2021-2022	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2020 - 02/28/2021 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM		
101136977000	EQUIPMENT	-	-	-	-	2,000	-	58,500	-		
	Department Total	427,153	367,291	344,186	453,777	224,821	515,463	456,963			

CITY OF GROSSE POINTE WOODS

BUDGET WORKSHEET - ADMINISTRATION

FY 2021-2022

ACCOUNT NO.	ACCOUNT NAME	FY 17-18	FY 18-19	FY 19-20	FY 2020- 2021		FY 2021-2022	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2020-02/28/2021 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM
10117200000	ADMINISTRATION							
101172702000	SALARIES & WAGES	168,439	171,970	177,998	183,739	116,353	184,712	184,712
101172710999	SICK/VAC PAYOUT	-	-	-	1,000	-	1,000	1,000
101172715000	SOCIAL SECURITY	13,460	13,745	14,226	13,862	9,282	14,207	14,207
101172717000	RETIREE HLTH CARE & LIFE INS	1,800	1,800	1,832	1,800	1,169	1,800	1,800
101172718000	H.S.A.	2,000	2,000	2,000	2,000	2,000	2,000	2,000
101172719000	HOSP/DENTAL/OPTICAL	18,371	18,497	13,248	15,969	13,762	16,747	16,747
101172720000	LIFE INSURANCE	1,567	1,593	1,633	1,775	967	1,721	1,721
101172721000	WORKERS COMP	900	900	1,200	1,500	1,500	1,500	1,500
101172722000	RETIREMENT	22,821	22,468	25,075	26,340	17,326	30,894	30,894
101172722100	MEDICARE REIMBURSEMENT	2,224	2,249	2,240	2,280	1,441	2,280	2,280
101172723000	SUPPLEMENTAL ANNUITY	6,392	7,599	8,064	7,478	7,478	8,413	8,413
101172757000	OPERATING SUPPLIES	657	938	1,193	3,500	2,041	5,500	5,500
101172818000	CONTRACTUAL SERVICES	2,250	3,207	3,207	3,225	3,207	3,325	3,325
101172850000	EQUIP MAINT/REPAIR	-	-	-	200	-	200	200
101172958000	MEMBERSHIPS & DUES	646	940	1,477	2,925	664	3,125	3,125
101172958001	TRAINING & SEMINARS	1,510	1,741	2,048	5,000	195	5,000	5,000
101172960000	EDUCATION-TUITION REIMB	1,500	-	1,287	1,500	-	1,500	1,500
	DEPARTMENT TOTAL	244,536	249,647	256,727	274,093	177,384	283,924	283,924

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

FY 2021-22

ACCOUNT NO.	ACCOUNT NAME	FY 17-18	FY 18 - 19	FY 19-20	FY 2020-2021		FY 2021-2022	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2020 - 02/28/2021 ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN RECOMM
	BUILDING							
101180757000	OPERATING SUPPLIES	4,834	5,463	4,661	3,200	2,635	4,200	4,200
101180818000	CONTRACTUAL	24,177	35,447	31,212	58,900	28,865	88,900	88,900
101180818001	CODE VIOLATIONS	9,461	13,940	14,714	15,000	5,721	15,000	15,000
101180958000	MEMBERSHIPS & DUES	1,165	1,252	549	1,255	578	1,255	1,255
101180958001	TRAINING & SEMINARS	618	507	298	4,400	698	3,400	3,400
101180960000	EDUCATION- TUITION REIMB	-	-	-	-	-	-	-
	SUBTOTAL	40,254	56,609	51,434	82,755	38,497	112,755	112,755
	101180700000 ADMIN-FRINGE							
101180702000	SALARIES & WAGES	262,953	266,842	260,267	264,153	162,423	266,795	266,795
101181710000	OVERTIME	1,090	90	309	1,000	322	1,000	1,000
101180710999	SICK/VAC PAY	13,120	11,714	12,501	14,000	12,241	14,000	14,000
101180711000	LONGEVITY/COLA	-	-	-	-	-	-	-
101180715000	SOCIAL SECURITY	20,652	20,808	20,144	21,355	13,296	21,557	21,557
101180717000	RETIREE HEALTH CARE	3,450	3,600	3,663	3,600	3,087	7,200	7,200
101180718000	H.S.A.	6,600	4,700	3,700	7,400	6,066	9,100	9,100
101180719000	HOSP/DENTAL/OPTICAL	43,294	43,479	25,650	41,907	29,950	68,736	68,736
101180720000	LIFE INSURANCE	1,519	1,542	1,575	1,644	972	2,269	2,269
101180721000	WORKERS COMP	3,150	3,150	4,200	5,250	5,250	6,000	6,000
101180722000	RETIREMENT	47,290	45,734	54,339	65,319	36,440	88,971	88,971
101180722100	MEDICARE REIMBURSEMENT	2,520	2,549	2,538	2,640	1,632	2,640	2,640
101180723000	SUPPLEMENTAL ANNUITY	25,568	23,218	30,687	29,270	29,271	30,814	30,814
101180725000	CLOTHING/UNIFORM ALLOW.	-	555	-	600	546	800	800
	ADMIN-FRINGE TOTAL	431,205	427,980	419,572	458,138	301,496	519,882	519,882
	DEPARTMENT TOTAL	471,460	484,588	471,006	540,893	339,993	632,637	632,637

CITY OF GROSSE POINTE WOODS

BUDGET WORKSHEET - LEGAL SERVICES & OTHER CONSULTANTS

FY 2021-2022

ACCOUNT NO.	ACCOUNT NAME	FY 17-18		FY 18 - 19		FY 19-20		FY 2020-2021		FY 2021-2022	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2020-02/28/2021 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM	
10121000000	LEGAL SERVICES & OTHER CONSULTANTS										
101210719000	HOSP/DENTAL/OPT	1,089	1,065	809	-	-	-	-	-	-	-
101210801000	LEGAL COUNSEL - GEN	70,611	65,636	79,078	80,000	53,465	80,000	80,000	80,000	80,000	80,000
101210801100	LEGAL COUNSEL - COURT	25,800	23,359	25,324	29,000	17,476	29,000	29,000	29,000	29,000	29,000
101210801200	LEGAL COUNSEL- BLD & PLAN	6,905	750	2,906	3,000	1,829	3,000	3,000	3,000	3,000	3,000
101210801300	MTT - LEGAL	18,969	75,026	30,441	40,000	24,643	40,000	40,000	40,000	40,000	40,000
101210801301	MTT - APPRAISALS & OTHER	26,845	33,381	17,032	30,000	694	30,000	30,000	30,000	30,000	30,000
101210810000	LABOR CONSULTANT	4,416	20,582	32,824	27,500	15,937	27,500	27,500	27,500	27,500	27,500
101210812000	*CLAIMS/OUTSIDE COUNSEL	15,938	34,405	8,258	20,000	10,380	20,000	20,000	20,000	20,000	20,000
101210820000	EXPENSES	-	-	-	-	-	-	-	-	-	-
101210958000	MEMBERSHIPS & DUES	-	-	-	-	-	-	-	-	-	-
101210958001	TRAINING & SEMINARS	-	-	-	-	-	-	-	-	-	-
	DEPARTMENT TOTAL	170,572	254,202	196,672	229,500	124,423	229,500	229,500	229,500	229,500	229,500

CITY OF GROSSE POINTE WOODS

BUDGET WORKSHEET - CITY CLERK

FY 2021-2022

ACCOUNT NO.	ACCOUNT NAME	FY 17 - 18		FY 18 - 19		FY 19-20		FY 2020-2021		FY 2021-2022	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2020-02/28/2021 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM	
CITY CLERK/ELECTIONS											
101215702000	SALARIES & WAGES	145,915	164,271	164,091	195,710	111,481	204,747	180,174			
101215702809	SEASONAL WAGES	13,939	13,065	24,655	20,000	17,947	10,000	10,000			
101215710000	OVERTIME	61	2,797	4,412	5,664	9,778	5,545	5,545			
101215710999	SICK/VACATION PAYOUT	1,647	2,779	7,186	5,871	2,675	5,930	5,930			
101215711000	LONGEVITY/COLA	-	-	-	-	-	-	-			
101215715000	SOCIAL SECURITY	12,290	13,429	14,756	17,384	10,745	15,426	15,426			
101215717000	RETIREE HEALTH CARE & LIFE INS.	3,225	3,600	3,213	3,600	2,337	3,600	3,600			
101215718000	H.S.A.	6,083	6,000	3,700	4,000	3,700	3,700	3,700			
101215719000	HOSP/DENTAL/OPTICAL	37,633	29,405	21,320	28,938	27,812	30,494	30,494			
101215720000	LIFE INSURANCE	1,455	1,501	1,536	1,233	951	1,574	1,574			
101215721000	WORKERS COMP	1,350	1,350	1,800	2,250	2,250	2,250	2,250			
101215722000	RETIREMENT	34,351	37,050	42,099	48,723	33,419	60,989	60,989			
101215722100	MEDICARE REIMBURSEMENT	2,098	2,122	2,114	2,160	1,359	2,160	2,160			
101215723000	SUPPLEMENTAL ANNUITY	19,176	21,498	22,999	21,834	21,834	24,973	24,973			
101215725000	CLOTHING ALLOWANCE	35	60	-	150	48	-	-			
101215726000	MESC INSURANCE	-	-	120	-	-	-	-			
101215731000	ELECTIONS SUPPLIES	23,610	89,719	57,711	101,668	72,890	35,047	35,047			
101215757000	OPERATING SUPPLIES	2,494	2,316	5,621	4,880	4,502	8,098	8,098			
101215818000	CONTRACTUAL SERVICES	1,785	1,480	5,321	3,050	1,403	3,050	3,050			
101215850000	EQUIPMENT MAINT/REPAIR	5,083	-	-	150	-	150	150			
101215903000	LEGAL NOTICES	440	2,902	2,934	5,000	1,443	5,000	5,000			
101215958000	MEMBERSHIP & DUES	3,269	428	774	910	610	970	970			
101215958001	TRAINING & SEMINARS	22,737	3,258	1,189	4,860	149	4,900	4,900			
101215960000	EDUCATION-TUITION REIMB.	-	414	-	3,000	-	3,000	3,000			
101215970000	MINOR EQUIPMENT	-	2,972	2,972	3,000	-	1,600	1,600			
DEPARTMENT TOTAL		338,675	402,416	390,521	484,035	327,333	433,203	408,630			

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET-TREASURER/COMPTROLLER
FY 2021-2022

ACCOUNT NO.	ACCOUNT NAME	FY 17-18	FY 18 - 19	FY 19-20	FY 2020-2021	FY 2021-2022		
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2020-02/28/2021 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM
101223000000	TREASURER/COMPTROLLER							
101223702000	SALARIES & WAGES	185,601	192,853	188,484	220,318	123,539	229,542	229,542
101223710000	OVERTIME	81	40	24	750	2,280	750	750
101223710999	SICK/VAC PAY	1,663	1,713	9,979	4,084	14,153	4,152	4,152
101223715000	SOCIAL SECURITY	13,875	14,346	13,824	17,224	10,073	17,935	17,935
101223717000	RETIREE HEALTH & LIFE INS.	4,554	4,500	4,445	4,500	2,156	4,500	4,500
101223718000	H.S.A.	6,733	4,700	4,700	4,700	2,000	5,000	5,000
101223719000	HOSP/DENTAL/OPTICAL	30,565	32,989	16,473	34,423	20,846	34,368	34,368
101223720000	LIFE INSURANCE	1,465	1,485	1,529	1,644	928	1,637	1,637
101223721000	WORKERS COMP	1,755	1,755	2,250	2,700	2,700	2,700	2,700
101223722000	RETIREMENT	36,539	35,595	41,422	47,942	23,420	61,321	61,321
101223722100	MEDICARE REIMBURSEMENT	2,573	2,603	2,592	2,900	1,667	2,900	2,900
101223723000	SUPPLEMENTAL ANNUITY	15,980	27,808	22,732	21,483	21,483	24,565	24,565
101223725000	CLOTHING/UNIFORM ALLOW.	-	65	-	150	19	-	-
101223757000	OPERATING SUPPLIES	17,034	14,817	12,395	15,100	10,327	15,100	15,100
101223757101	OPER SUPP - TAX REIMB	263	300	-	-	-	-	-
101223818000	CONTRACTUAL SERVICES	43,890	40,869	43,312	51,833	40,889	52,427	52,427
101223850000	EQUIPMENT MAINT/REPAIRS	916	1,238	-	1,500	-	1,500	1,500
101223958000	MEMBERSHIPS & DUES	1,119	1,034	825	985	1,159	1,200	1,200
101223958001	TRAINING & SEMINARS	2,604	2,715	1,069	3,950	(10)	3,950	3,950
101223960000	EDUCATION/TRAINING	525	-	-	2,000	-	2,000	2,000
101223970000	MINOR EQUIP	1,000	-	1,200	1,750	-	1,750	1,750
	DEPARTMENT TOTAL	368,736	381,425	367,255	439,936	277,629	467,297	467,297
101295700000	ADMIN-FRINGE							
101295717000	RETIREE HEALTH CARE	252,610	239,580	211,386	225,000	159,449	230,000	230,000
101295726000	MESC INSURANCE	-	-	-	3,000	1,272	3,700	3,700

ACCOUNT NO.	ACCOUNT NAME	FY 17-18		FY 18 - 19		FY 19-20		FY 2020-2021		FY 2021-2022	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2020-02/28/2021 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM	
	DEPARTMENT TOTAL	252,610	239,580	211,386	228,000	160,721	233,700	233,700	233,700		
101299000000	TRANSFERS & OVERHEAD										
101299728000	OFFICE SUPPLIES	12,997	8,174	14,190	18,000	8,866	18,000	18,000	18,000	18,000	
101299756000	LOSS ON MARKET VALUE	-	-	-	-	-	-	-	-	-	
101299815000	FLOOD REPAIRS	-	161,301	15,336	-	539	-	-	-	-	
101299818000	CONTRACTUAL SERVICES	-	-	-	8,400	12,550	8,400	8,400	8,400	8,400	
101299914000	INSURANCE	15,658	16,384	16,594	19,585	19,585	19,585	19,585	19,585	19,585	
101299921000	UTILITIES	50,790	34,769	42,496	55,000	19,274	55,000	55,000	55,000	55,000	
101299980000	COBRA-EMPLOYEE HEALTHCA	11,257	312	(7,568)	-	(2,320)	-	-	-	-	
101299998000	FEES & CHARGES	20,279	13,002	12,325	25,000	8,576	25,000	25,000	25,000	25,000	
101299999203	TRF TO LOCAL ROAD	106,987	-	-	-	-	-	-	-	-	
101299999226	TRF TO SOLID WASTE	-	89,830	-	-	-	-	-	-	-	
101299999275	TRF TO SOM MIDC GRANT	-	550	5,684	3,151	3,148	3,151	3,148	3,148	3,148	
101299999307	TRF TO CAP IMPROVEMENT	39,405	72,917	225,863	215,588	215,588	215,588	222,363	222,363	222,363	
101299999632	TRF TO WORKERS COMP	-	25,000	-	-	-	-	-	-	-	
101299999640	TRF TO MOTOR VEHICLE	48,500	43,016	10,000	10,000	10,000	10,000	10,000	10,000	10,000	
101299999736	TRF TO OPEB	50,000	50,000	50,000	50,000	50,000	50,000	200,000	200,000	200,000	
	TOTAL TRANSF & OVRHD	355,872	515,256	384,920	404,724	345,806	404,724	561,496	561,496	561,496	
	TOTAL DEPARTMENT EXPENSES	977,218	1,136,261	963,560	1,072,660	784,156	1,262,492	1,262,492	1,262,492	1,262,492	

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - ASSESSING
FY 2021-2022

ACCOUNT NO.	ACCOUNT NAME	FY 17-18	FY 18 - 19	FY 19-20	FY 2020-2021	FY 2021-2022		
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET REQUEST	07/01/2020-02/28/2021 ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN RECOMM
10122400000	CITY ASSESSOR							
101224757000	OPERATING SUPPLIES	324	1,146	208	1,000		1,000	1,000
101224818000	CONTRACTUAL SERVICES	67,854	68,958	71,517	77,351	49,585	77,351	77,351
101224833000	APPRAISAL/TAX PREP	8,720	7,656	5,701	26,736	5,177	26,739	26,739
101224840000	PRIOR YR TAX REFUNDS	1,792	-	13,183	40,000	(5,956)	10,000	10,000
101224958000	MEMBERSHIP & DUES	-	90	92	350		350	350
101224958001	TRAINING & SEMINARS	609	-	50	350		350	350
	SUBTOTAL	79,299	77,850	90,751	145,787	48,805	115,790	115,790
10122470000	ADMIN-FRINGS							
101224702000	SALARIES & WAGES	-	-	-	-	-	-	-
101224710999	SICK/VAC PAY	-	-	-	-	-	-	-
101224715000	SOCIAL SECURITY	-	-	-	-	-	-	-
101224717000	RETIREE HEALTH/LIFE INS.	-	-	-	-	-	-	-
101224718000	H.S.A.	-	-	-	-	-	-	-
101224719000	HOSPT/DENTAL/OPTICAL	-	-	16	-	-	-	-
101224720000	LIFE INSURANCE	-	-	-	-	-	-	-
101224721000	WORKERS COMP	-	-	-	-	-	-	-
101224722000	RETIREMENT	-	-	-	-	-	-	-
101224722100	MEDICARE REIMBURSEMENT	1,193	1,206	1,201	1,350	773	1,350	1,350
101224723000	SUPPLEMENTAL ANNUITY	-	-	-	-	-	-	-
	SUBTOTAL	1,193	1,206	1,217	1,350	773	1,350	1,350
	DEPT TOTAL	80,491	79,056	91,969	147,137	49,578	117,140	117,140

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - PUBLIC SAFETY

FY 2021-2022

ACCOUNT NO.	ACCOUNT NAME	FY 17-18		FY 18 - 19		FY 19-20		FY 2020-2021		FY 2021-2022	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2020-02/28/2021 ACTUAL	DEPARTMENT REQUEST	CITY ADMIN RECOMM		
101305000000	PUB SAF-ADMIN										
101305702000	SALARIES & WAGES	157,231	162,053	163,476	168,198	101,703	169,441	169,441	169,441		
101305710000	OVERTIME	36	156	37	600	-	600	600	600		
101305715000	SOCIAL SECURITY	11,887	12,263	12,270	12,837	7,671	12,962	12,962	12,962		
101305717000	RETIREE HEALTH CARE & LIFE INS	3,600	3,600	3,663	3,600	2,337	3,600	3,600	3,600		
101305722000	RETIREMENT	10,625	10,454	12,281	20,410	8,731	22,635	22,635	22,635		
101305722100	MEDICARE REIMBURSEMENT	8,787	8,888	8,852	9,500	5,693	9,500	9,500	9,500		
101305757000	OPERATING SUPPLIES	-	-	-	-	-	-	-	-		
101305818000	CONTRACTUAL SERVICES	31,349	32,183	33,400	41,123	19,162	43,623	43,623	43,623		
101305831000	PRE-EMPLOYMENT TESTING	3,722	2,628	14,905	19,600	2,304	10,600	10,600	10,600		
101305850000	EQUIPMENT MAINT/REPA	298	310	3,144	3,800	2,078	4,900	4,900	4,900		
101305851000	RADIO MAINTENANCE	73,386	60,010	70,308	51,880	25,443	103,220	103,220	103,220		
101305958000	MEMBERSHIPS & DUES	5,385	5,250	5,295	6,955	2,670	7,055	7,055	7,055		
101305958001	TRAINING & SEMINARS	4,617	5,462	4,851	7,832	2,002	10,600	10,600	10,600		
	DEPARTMENT TOTAL	310,923	303,256	332,483	346,335	179,794	398,736	398,736	398,736		
101310000000	POLICE SERVICES										
101310702000	SALARIES & WAGES	-	-	-	-	(1,587)	-	-	-		
101310702100	SAL & WAGES-LT (3)	180,723	246,596	284,213	286,948	185,794	294,025	294,025	294,025		
101310702200	SAL & WAGES - SGT (6)	515,418	512,112	461,838	550,124	359,680	563,457	563,457	563,457		
101310702300	SAL & WAGES - CPL (0)	-	-	-	-	-	-	-	-		
101310702400	SAL & WAGES - PSO (20)	1,451,475	1,414,014	1,411,942	1,535,000	934,083	1,595,378	1,595,378	1,595,378		
101310702500	SAL & WAGES - DISPATCH	147,706	131,229	136,531	174,716	84,456	165,279	165,279	165,279		
101310702600	SAL & WAGES - SECRETARY	59,461	58,501	57,391	67,968	39,938	69,968	69,968	69,968		
101310710100	OVERTIME - LT	4,698	8,039	18,603	15,000	8,881	15,000	15,000	15,000		
101310710200	OVERTIME - SGT	21,733	38,711	33,989	40,000	16,021	40,000	40,000	40,000		
101310710300	OVERTIME - CPL	-	-	-	-	-	-	-	-		
101310710400	OVERTIME - PSO	67,857	82,828	76,796	95,000	52,134	95,000	95,000	95,000		

ACCOUNT NO.	ACCOUNT NAME	FY 17-18		FY 18 - 19		FY 19-20		FY 2020-2021		FY 2021-2022	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	ACTUAL	DEPARTMENT REQUEST	CITY ADMIN RECOMM		
										07/01/2020-02/28/2021	
101339757000	OPERATING SUPPLIES	16,296	20,196	19,560	19,850	5,386	8,500	8,500	8,500		
101339818000	CONTRACTUAL SERVICES	6,525	4,728	3,131	6,115	2,580	5,015	5,015	5,015		
101339850000	EQUIPMENT MAINT/REPAIR	280	3,846	48,439	14,000	12,528	8,500	8,500	8,500		
101339961000	TRAINING (ACT 302)	8,005	8,046	2,149	8,200	725	18,600	18,600	18,600		
101339977000	EQUIPMENT	-	-	-	-	-	-	-	-		
	DEPARTMENT TOTAL	31,105	36,816	73,278	48,165	21,218	40,615	40,615	40,615		
101345000000	PUB SAF-FRINGS										
101345710000	SICK/VAC PAY ALLOW	-	-	-	-	-	-	-	-		
101345710999	SICK/VAC PAY	73,405	127,256	90,651	125,000	36,925	125,000	125,000	125,000		
101345711000	LONGEVITY/COMP	16,256	17,800	18,810	20,200	19,504	18,600	18,600	18,600		
101345713000	HOLIDAY PAY	77,297	77,809	81,824	86,231	572	87,580	87,580	87,580		
101345715000	SOCIAL SECURITY	4,139	4,542	4,139	3,063	2,108	3,082	3,082	3,082		
101345717000	RETIREE HEALTH CARE & LIFE INS	700,292	658,524	580,590	700,000	436,726	635,000	635,000	635,000		
101345718000	H.S.A.	54,058	57,461	64,056	64,800	63,606	64,200	64,200	64,200		
101345719000	HOSP/DENTAL/OPTICAL	433,656	408,838	249,847	433,980	285,465	459,656	459,656	459,656		
101345720000	LIFE INSURANCE	7,697	7,760	7,888	15,087	5,600	8,311	8,311	8,311		
101345721000	WORKERS COMP	36,900	38,250	57,112	62,650	62,650	60,750	60,750	60,750		
101345722000	RETIREMENT	20,120	23,103	29,539	-	6,232	-	-	-		
101345723000	SUPPLEMENTAL ANNUITY	35,000	11,204	11,764	11,193	11,193	19,249	19,249	19,249		
101345724000	ICMA CONTRIBUTIONS	-	-	-	-	-	-	-	-		
101345725000	CLOTHING ALLOWANCE	28,128	30,442	28,359	30,600	27,858	60,400	60,400	60,400		
101345725100	CLOTHING -City's Share	3,102	947	5,771	5,800	1,760	6,600	6,600	6,600		
101345726000	MESC INSURANCE	76	-	2,289	2,000	-	7,700	7,700	7,700		
101345960000	EDUCATION-TUITION REIMB	1,500	1,500	-	3,000	-	3,000	3,000	3,000		
	DEPARTMENT TOTAL	1,491,627	1,465,437	1,232,639	1,563,604	960,200	1,559,128	1,559,128	1,559,128		
101349000000	PUB SAF-TRF&OVRHD										
101349728000	OFFICE SUPPLIES	9,656	8,845	7,995	11,550	4,386	10,550	10,550	10,550		
101349818000	CONTRACTUAL SERVICES	21,703	35,697	77,671	62,128	2,672	59,905	59,905	59,905		
101349914000	INSURANCE	24,253	24,253	29,730	28,208	27,356	27,419	27,419	27,419		
101349921000	UTILITIES	73,039	52,639	64,403	65,001	30,724	65,001	65,001	65,001		

ACCOUNT NO.	ACCOUNT NAME	FY 17-18		FY 18 - 19		FY 19-20		FY 2020-2021		FY 2021-2022	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2020-02/28/2021 ACTUAL	DEPARTMENT REQUEST	CITY ADMIN RECOMM		
101349999210	TRANSF TO AMBUL FUND	-	-	-	-	-	-	-	-	-	-
101349999261	TRF TO 911	-	-	-	-	-	-	-	-	52,000	52,000
101349999401	TRF TO MUNICIPAL IMPROVE	288,181	17,460	-	-	-	-	-	-	25,000	25,000
101349999640	TRF TO MOTOR VEHICLE	162,018	316,603	220,822	233,000	233,000	233,000	228,859	228,859	228,859	228,859
101349999650	TRF TO MIS	-	-	-	-	-	-	-	-	-	-
	DEPARTMENT TOTAL	578,850	455,498	400,620	399,887	298,138	468,734	468,734	468,734		
DEPARTMENT TOTALS		5,780,785	5,638,348	5,502,349	6,270,185	4,042,940	6,737,512	6,737,512	6,737,512		

CITY OF GROSSE POINTE WOODS

BUDGET WORKSHEET - DPW ADMIN & GROUNDS

FY 2021-2022

ACCOUNT NO.	ACCOUNT NAME	FY 17-18		FY 18-19		FY 19-20		FY 2020-2021		FY 2021-2022	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2020-02/28/2021 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM		
101441000000	PUBLIC WORKS-ADMIN										
101441702000	SALARIES & WAGES	32,462	32,103	31,967	31,880	18,864	32,677	32,677			32,677
101441715000	SOCIAL SECURITY	2,453	2,360	2,313	2,439	1,383	2,500	2,500			2,500
101441717000	RETIREE HEALTH & LIFE INS.	210	900	853	720	467	720	720			720
101441722000	RETIREMENT	5,168	4,726	5,201	4,987	3,220	6,278	6,278			6,278
101441722100	MEDICARE REIMBURSEMENT	341	345	343	400	221	400	400			400
101441757000	OPERATING SUPPLIES	3,606	5,414	10,876	11,000	10,083	11,000	11,000			11,000
101441818000	CONTRACTUAL SERVICES	19,712	22,240	28,810	39,100	20,933	39,100	39,100			39,100
101441831000	MEDICAL TESTING	2,198	3,455	3,050	3,500	1,533	3,500	3,500			3,500
101441850000	EQUIPMENT MAINT/REPAIR	400	207	21,974	21,900	13,044	22,900	22,900			22,900
101441851000	RADIO MAINTENANCE	24,118	16,232	19,179	19,000	3,254	19,000	19,000			19,000
101441958000	MEMBERSHIP & DUES	955	980	1,000	1,000	1,000	1,100	1,100			1,100
101441974101	SUBSEQUENT YEAR ENG.	-	-	-	-	-	-	-			-
	DEPARTMENT TOTAL	91,623	88,960	125,565	135,926	74,002	139,175	139,175			139,175
101444000000	CITY HALL & GROUNDS										
101444702000	SALARIES & WAGES	52,675	82,548	72,007	111,112	44,809	114,395	114,395			114,395
101444710000	OVERTIME	7,726	15,322	10,274	16,125	9,410	16,125	16,125			16,125
101444715000	SOCIAL SECURITY	4,314	7,031	5,869	9,734	3,914	9,985	9,985			9,985
101444717000	RETIREE HEALTH & LIFE INS.	191	1,264	972	1,800	488	1,800	1,800			1,800
101444722000	RETIREMENT	14,224	21,802	20,752	31,190	14,920	39,488	39,488			39,488
101444722100	MEDICARE REIMBURSEMENT	421	426	425	480	273	480	480			480
101444757000	OPERATING SUPPLIES	4,247	8,891	13,814	15,000	13,638	15,000	15,000			15,000
101444818000	CONTRACTUAL SERVICES	61,288	73,775	70,413	91,400	45,350	82,200	82,200			82,200
101444850000	EQUIP. REPAIR & MAINTENANCE	-	-	43	19,000	-	-	-			-
	DEPARTMENT TOTAL	145,087	211,059	194,568	295,841	132,802	279,473	279,473			279,473
101463000000	DPW ROUTINE MAINTENANCE/SERVICES										
101463702000	SALARIES & WAGES	138,048	274,015	268,284	245,632	208,121	240,626	240,626			240,626

ACCOUNT NO.	ACCOUNT NAME	FY 17-18		FY 18-19		FY 19-20		FY 2020-2021		FY 2021-2022	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2020-02/28/2021 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM		
101463710000	OVERTIME	9,424	17,514	22,247	27,500	34,455	27,500	27,500	27,500		
101463715000	SOCIAL SECURITY	10,565	21,049	20,959	20,895	17,624	20,512	20,512	20,512		
101463717000	RETIREE HEALTH & LIFE INS.	3,104	5,804	6,336	7,200	5,529	7,200	7,200	7,200		
101463722000	RETIREMENT	34,730	65,040	73,582	68,375	66,854	82,124	82,124	82,124		
	DEPARTMENT TOTAL	195,869	383,423	391,408	369,602	332,583	377,962	377,962	377,962		
101465000000	FORESTRY SERVICES										
101465702000	SALARIES & WAGES	29,588	69,557	141,422	138,897	75,493	144,541	144,541	144,541		
101465710000	OVERTIME	4,233	2,209	15,104	4,000	1,023	4,000	4,000	4,000		
101465715000	SOCIAL SECURITY	2,405	5,219	11,311	10,932	5,560	11,363	11,363	11,363		
101465717000	RETIREE HEALTH & LIFE INS.	-	2,146	4,222	3,600	2,449	3,600	3,600	3,600		
101465722000	RETIREMENT	7,965	16,019	39,535	39,275	21,088	50,173	50,173	50,173		
101465757000	OPERATING SUPPLIES	-	4,225	781	6,500	260	6,500	6,500	6,500		
101465818000	CONTRACTUAL SERVICES	39,280	58,619	101,465	40,000	39,308	40,000	40,000	40,000		
101465977000	EQUIPMENT	-	-	-	-	-	-	-	-		
	DEPARTMENT TOTAL	83,471	157,994	313,840	243,204	145,182	260,177	260,177	260,177		
101595000000	PUB WKS-FRINGS										
101595710999	SICK/VAC PAY	18,713	9,652	12,030	10,500	9,345	12,000	12,000	12,000		
101595711000	LONGEVITY/COLA	3,900	3,900	3,900	4,300	4,300	3,300	3,300	3,300		
101595715000	SOCIAL SECURITY	1,465	1,037	1,386	1,132	1,273	1,170	1,170	1,170		
101595717000	RETIREE HEALTH CARE	22,916	21,234	18,790	23,000	14,086	21,000	21,000	21,000		
101595718000	H.S.A.	13,650	16,070	14,204	21,000	13,000	19,000	19,000	19,000		
101595719000	HOSPT/DENTAL/OPTICAL	83,518	72,358	52,062	138,121	65,905	135,660	135,660	135,660		
101595720000	LIFE INSURANCE	1,682	1,668	1,696	4,375	1,185	3,967	3,967	3,967		
101595721000	WORKERS COMP	2,993	5,355	5,250	8,738	8,738	8,738	8,738	8,738		
101595722000	RETIREMENT	918	870	990	-	1,185	-	-	-		
101595722100	MEDICARE REIMBURSEMENT	1,040	1,052	1,048	1,200	674	1,200	1,200	1,200		
101595723000	SUPPLEMENTAL ANNUITY	36,115	45,778	49,206	64,513	64,513	71,331	71,331	71,331		
101595725000	CLOTHING ALLOWANCE	5,253	9,616	8,655	10,500	6,274	10,500	10,500	10,500		
101595726000	MESC INSURANCE	-	-	-	2,000	-	2,300	2,300	2,300		
101595960000	EDUCATION-TUITION REIMB	1,401	-	-	5,100	-	5,100	5,100	5,100		
	DEPARTMENT TOTAL	193,565	188,590	169,216	294,479	190,477	295,267	295,267	295,267		

ACCOUNT NO.	ACCOUNT NAME	FY 17-18		FY 18-19		FY 19-20		FY 2020-2021		FY 2021-2022	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2020-02/28/2021 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM		
101599000000	TRANSFERS & OVERHEAD										
101599728000	OFFICE SUPPLIES	1,235	1,198	712	2,500	236	2,500	2,500	2,500		2,500
101599914000	INSURANCE	4,320	4,320	4,874	13,225	13,225	13,225	13,225	13,225		13,225
101599921000	UTILITIES	73,498	90,362	71,672	65,000	44,451	65,000	65,000	65,000		65,000
101599926000	MUN. STREET LGHT	644,103	560,790	534,559	530,000	315,438	540,000	540,000	540,000		540,000
101599999202	TRANSF TO MAJ ST FD	-	-	-	-	-	-	-	-		-
101599999203	TRANSF TO LOC ST FD	150,000	2,291,080	884,154	1,014,418	1,014,418	334,750	334,750	-		-
101599999210	TRANSF TO AMBULANCE FUND	-	-	-	-	-	-	-	-		-
101599999226	TRANSF TO SOLID WASTE	-	-	-	-	-	-	-	-		-
101599999261	TRANSF TO 911 FUND	-	-	-	-	-	-	-	-		-
101599999401	TRANSF TO MUNI IMP	6,000	171,655	1,089,002	205,440	205,440	5,000	5,000	5,000		5,000
101599999420	TRANSF TO CAP. IMPRV.	-	10,500	-	17,871	17,871	-	-	-		-
101599999585	TRANSF TO PARKING	-	-	-	-	-	-	-	-		-
101599999592	TRANSF TO SEWER FUND	-	-	-	-	-	-	-	-		-
101599999594	TRANSF TO BOAT DOCK	-	-	-	-	-	-	-	-		-
101599999640	TRF TO MOTOR VEHICLE	157,460	527,666	227,337	150,000	150,000	150,000	150,000	150,000		150,000
101599999650	TRF TO MIS	-	-	-	-	-	-	-	-		-
	DEPARTMENT TOTAL	1,036,616	3,657,571	2,812,309	1,998,455	1,761,080	1,110,475	1,110,475	775,725		775,725
GRAND TOTAL DPW		1,746,231	4,687,597	4,006,906	3,104,909	2,636,126	2,462,529	2,462,529	2,127,779		2,127,779

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

FY 2021-2022

ACCOUNT NO.	ACCOUNT NAME	FY 17-18		FY 18 - 19		FY 19-20		FY 2020-2021		FY 2021-2022	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	ACTUAL AMOUNT	DEPT REQUESTED	CITY ADMIN RECOMM		
	REVENUE										
10100000000	P&R FUND										
101000652000	COMM CENTER RENT	27,890	26,046	2,945	15,600	-	10,296	10,296			
101000652010	FARMERS MARKET	-	-	-	-	-	-	-			
101000654000	SMART GRANTS	23,426	8,355	-	-	7,248	-	-			
101000655000	ACTIVITY FEES	1,720	1,492	290	150	20	150	150			150
101000655100	ACTIVITY FEES - P&R	10,607	13,140	13,922	12,850	-	13,650	13,650			13,650
101000655105	ACTIVITY FEES - MINI GOLF	-	-	5,094	7,432	206	12,432	12,432			12,432
101000655110	ACTIVITY FEES - GPW SENIORS	2,856	4,545	6,885	4,200	-	4,200	4,200			4,200
101000655120	ACTIVITY FEES - COMM CENTER	197	205	243	4,200	-	4,200	4,200			4,200
101000655130	ACTIVITY FEES - MISC	18	194	-	-	-	-	-			-
101000655200	SWIM LESSONS	29,795	33,186	21,012	11,000	900	10,890	10,890			10,890
101000655210	TEAMS - SWIM	18,586	18,658	5,851	15,750	-	17,400	17,400			17,400
101000655211	LFSA SPONSORS	-	-	-	-	-	1,665	1,665			1,665
101000655220	ARC - MISC	7,340	8,050	2,000	2,578	-	8,000	8,000			8,000
101000655230	ADULT CLASSES	1,140	-	-	-	-	-	-			-
101000655240	CHILD CLASSES	650	-	510	1,000	-	1,000	1,000			1,000
101000655270	TENNIS	9,992	8,460	3,800	11,400	-	4,076	4,076			4,076
101000655310	CC PROGRAM - ADULT	25,617	21,564	11,459	10,000	4,486	8,580	8,580			8,580
101000655320	CC PROGRAM - CHILD	8,327	5,937	(314)	-	-	-	-			-
101000655330	CC PROGRAM - MISC	-	-	-	-	-	-	-			-
101000655340	CC PROGRAM - SENIOR	6,157	3,484	278	6,396	-	6,396	6,396			6,396
101000655350	CC PROGRAM - TRIPS	9,023	8,888	4,478	10,000	-	3,330	3,330			3,330

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - PARKS AND RECREATION
 FY 2021-2022

ACCOUNT NO.	ACCOUNT NAME	FY 17-18	FY 18 - 19	FY 19-20	FY 2020-2021		FY 2021-2022	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2020-02/28/2021 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM
101000655400	ACTIVITY FEES - GAZEBO RENTAL	1,500	1,120	500	1,250	550	1,250	1,250
101000655410	ACTIVITY FEES - PAVILION RENTAL	7,050	7,450	2,050	6,250	2,800	6,250	6,250
101000655420	ACTIVITY FEES - TENT RENTAL	1,150	600	200	1,400	-	-	-
101000656000	LFP VENDING SALES	958	606	263	1,000	83	1,000	1,000
101000657000	LFP MERCHANDISE	1,232	786	323	1,125	636	375	375
101000694900	CONCESSION STAND REV & OTHER	3,280	3,986	1,820	2,900	770	2,900	2,900
101000699594	TXFR FROM BOAT DOCK FUND	-	5,000	5,000	24,176	24,176	24,176	24,176
	REVENUE TOTAL	198,510	181,751	88,609	150,657	41,875	142,215	142,215
	EXPENSE							
	PARKS & REC-ADMIN							
101752702000	SALARIES & WAGES	8,461	8,634	8,897	7,972	5,919	8,581	8,581
101752715000	SOCIAL SECURITY	641	654	674	610	448	656	656
101752717000	RETIREE HLTH CARE & LIFE INS	180	180	183	-	117	-	-
101752722000	RETIREMENT	269	-	-	48	-	51	51
101752722100	MEDICARE REIMBURSEMENT	934	272	271	265	174	265	265
101752757000	OPERATING SUPPLIES	-	1,294	447	1,000	487	1,000	1,000
101752850000	EQUIP MAINT & REPAIR	-	-	-	-	-	-	-
101752880000	COMMUNITY RELATIONS	-	-	-	-	-	-	-
101752958000	MEMBERSHIPS & DUES	1,559	2,453	3,587	4,560	240	6,075	6,075
	DEPARTMENT TOTAL	12,044	13,487	14,059	14,455	7,386	16,628	16,628

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - PARKS AND RECREATION

FY 2021-2022

ACCOUNT NO.	ACCOUNT NAME	FY 17-18	FY 18 - 19	FY 19-20	FY 2020-2021		FY 2021-2022	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2020-02/28/2021 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM
10177400000	LAKE FRONT PARK							
101774702000	SALARIES & WAGES	93,748	106,618	119,899	121,441	75,581	124,327	124,327
101774702801	PR WAGES PT UNION (DPW)	66,053	102,713	112,672	124,480	70,171	129,010	129,010
101774702802	PR WAGES PT GATE / OFFICE	83,759	87,183	84,357	103,621	42,654	112,596	112,596
101774702803	PR WAGES PT ACTIVITIES BLDG	53,247	55,147	32,466	65,411	10,554	79,061	79,061
101774702804	PR WAGES SEASON MGT	53,018	53,655	32,174	15,626	21,049	57,762	57,762
101774702805	PR WAGES SEASON LIFE GUARDS	148,702	154,931	135,651	42,107	70,466	166,285	166,285
101774702806	PR WAGES SEASON INSTRUCT CO	35,616	32,493	21,874	30,951	299	48,415	48,415
101774702807	PR WAGES SEASON BH / BRIDGE	6,870	-	-	-	-	-	-
101774702808	PR WAGES SEASON MAINTENANCE	38,814	30,064	32,142	68,552	33,048	69,252	69,252
101774702809	PR WAGES SEASON OFFICE / BUS	4,779	4,108	3,041	1,619	1,433	6,806	6,806
101774702811	PR WAGES SPECIAL EVENT ASST	4,110	4,774	3,112	5,053	-	6,040	6,040
101774702812	PR WAGES MINITURE GOLF		-	-	5,066	-	-	-
101774710000	OVERTIME-DPW	111	12,144	5,069	2,460	1,740	2,460	2,460
101774715000	SOCIAL SECURITY	44,810	49,041	44,029	54,713	24,826	61,354	61,354
101774717000	RETIREE HEALTH & LIFE INS.	1,800	1,967	2,147	1,800	1,279	1,800	1,800
101774722000	RETIREMENT	17,586	19,919	24,191	20,603	16,881	28,750	28,750
101774722100	MEDICARE REIMBURSEMENT	2,421	2,449	2,439	2,612	1,568	2,612	2,612
101774757000	OPER SUPP-A.B.	11,302	13,232	10,386	11,000	7,908	13,500	13,500
101774757101	OPER SUPP-CONCESSION STAND	2,093	655	1,369	2,500	1,094	2,500	2,500
101774757102	OPER SUPP-LANDSCAPE	21,866	44,650	39,122	47,800	18,376	47,800	47,800
101774757103	OPER SUPP-LIFEGUARD	6,018	7,046	6,925	9,750	3,933	11,250	11,250

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - PARKS AND RECREATION
FY 2021-2022

ACCOUNT NO.	ACCOUNT NAME	FY 17-18	FY 18 - 19	FY 19-20	FY 2020-2021		FY 2021-2022	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2020-02/28/2021 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM
101774757104	OPER SUPP-POOL MT	14,937	26,645	6,094	34,010	11,464	44,010	44,010
101774757105	OPER SUPP-POOL CHEM	29,544	41,971	32,660	22,640	20,083	54,725	54,725
101774757106	OPER SUPP-JANITOR SUPP	4,222	5,973	5,973	8,473	4,224	8,473	8,473
101774757107	OPER SUPP-MISC	11,614	12,320	2,890	14,200	1,165	14,200	14,200
101774757108	OPER SUPP- MINI GOLF	-	-	-	-	-	-	-
101774818000	CONTRACT SVCS - A.B.	4,678	7,333	3,725	22,200	3,521	10,200	10,200
101774818101	CONTRACT SVCS - CONCESSIONS	1,072	843	1,385	1,100	-	1,100	1,100
101774818102	CONTRACT SVCS - PK MT	6,100	10,132	36,583	53,500	26,136	53,500	53,500
101774818103	CONTRACT SVCS - POOL MT	88,174	33,390	16,132	42,200	4,723	28,000	28,000
101774818104	CONTRACT SVCS - B.H.	9,025	21,781	19,567	29,905	16,943	29,905	29,905
101774818105	CONTRACT SVCS - SWIM TEAM	6,232	9,187	7,613	2,500	-	14,025	14,025
101774818106	CONTRACT SVCS -RED CR	3,695	3,869	2,821	1,782	798	5,400	5,400
101774818107	CONTRACT SVCS -TENNIS	1,104	4,704	-	2,904	-	8,800	8,800
101774818108	CONTRACT SVCS -ENRICH	-	-	-	-	-	-	-
101774818109	CONTRACT SVCS - ADULT	692	360	-	264	-	800	800
101774818110	CONTRACT SVCS -MISC	13,609	7,952	7,438	30,550	3,048	39,550	39,550
101774818111	CONTRACT SVCS - BUS SERVICE	-	-	-	-	-	-	-
101774819000	SWIM TEAM MERCH.	897	-	4,617	-	-	8,000	8,000
101774820000	VENDING EXPENSES	-	-	-	-	-	-	-
101774850000	EQUIPMENT MAINT & REPAIR	-	-	-	-	-	-	-
101774921000	UTILITIES	184,209	158,340	103,678	57,750	72,847	175,000	175,000
101774938000	PROPERTY TAXES	77,812	80,639	82,196	83,948	86,182	87,529	87,529
101774970000	MINOR EQUIPMENT	7,286	23,964	11,318	30,000	6,817	30,000	30,000

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

FY 2021-2022

ACCOUNT NO.	ACCOUNT NAME	FY 17-18		FY 18 - 19		FY 19-20		FY 2020-2021		FY 2021-2022	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2020-02/28/2021 ACTUAL	REQUESTED	CITY ADMIN RECOMM		
101774977000	EQUIPMENT	18,895	12,247	13,789	60,000	-	55,000	35,000			
101774977100	POOL REPAIRS - INSURANCE	-	-	-	-	-	-	-			
101774980000	MISC. PARK/POOL REPAIR	-	20,307	13,000	15,000	4,982	30,000	30,000			
	DEPARTMENT TOTAL	1,180,520	1,264,744	1,084,544	1,250,090	665,795	1,669,796	1,649,796			
101775000000	CITY PARKS										
101775702000	SALARIES & WAGES	36,728	44,880	19,324	15,761	15,616	17,532	17,532			
101775710000	OVERTIME-LFP	3,536	2,648	2,901	2,986	1,201	2,986	2,986			
101775715000	SOCIAL SECURITY	2,758	3,389	1,603	1,434	1,205	1,434	1,434			
101775717000	RETIREE HEALTH CARE	421	590	538	500	347	720	720			
101775722000	RETIREMENT	9,482	10,604	5,615	4,052	4,635	5,935	5,935			
101775722100	MEDICARE REIMBURSEMENT	242	245	244	260	157	260	260			
101775757000	OPERATING SUPPLIES	12,508	19,450	6,486	17,935	3,527	26,535	26,535			
101775818000	CONTRACTUAL SERVICES	4,000	12,845	4,415	8,100	3,277	18,100	8,100			
101775850000	EQUIP MAINT/REPAIR	-	-	-	-	-	-	-			
101775921000	UTILITIES	2,229	1,162	2,307	3,000	1,194	3,000	3,000			
101775970000	MINOR EQUIPMENT	-	-	-	-	-	-	-			
	DEPARTMENT TOTAL	71,905	95,813	43,433	54,028	31,159	76,502	66,502			
101795000000	PARKS & REC FRINGE										
101795710000	SICK/VAC PAY	-	-	-	-	-	-	-			
101795710999	SICK/VAC PAY	1,723	1,259	4,463	2,500	1,653	2,500	2,500			
101795715000	SOCIAL SECURITY	132	173	571	191	356	191	191			

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - [COMMUNITY CENTER](#)

FY 2021-2022

ACCOUNT NO.	ACCOUNT NAME	FY 17-18		FY 18 - 19		FY 19-20		FY 2020-2021		FY 2021-2022	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2020-02/28/2021 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMMEND		
101780000000	COMMUNITY CENTER										
101780702000	SALARIES & WAGES	80,353	83,865	71,145	112,905	37,564	112,901	112,901	112,901		
101780715000	SOCIAL SECURITY	6,432	6,416	5,328	8,540	2,869	8,637	8,637	8,637		
101780721000	WORKERS COMPENSATION	-	-	4,200	4,200	4,200	4,500	4,500	4,500		
101780722000	RETIREMENT	-	-	-	-	-	-	-	-		
101780757000	OPERATING SUPPLIES	3,320	11,156	15,645	10,950	5,785	10,950	10,950	10,950		
101780818000	CONTRACTUAL SERVICES	19,845	21,046	19,762	21,632	10,462	34,032	34,032	34,032		
101780822000	SENIOR PROGRAMS	30,183	35,413	24,940	31,684	2,663	47,684	47,684	47,684		
101780850000	EQUIP MAINT/REPAIR	229	4,100	17,871	4,000	-	5,000	5,000	5,000		
101780880000	COMMUNITY RELATIONS	46,699	52,719	46,012	54,470	11,971	65,545	65,545	65,545		
101780921000	UTILITIES	17,138	12,502	14,677	17,000	6,770	15,000	15,000	15,000		
101780958000	MEMBERSHIP & DUES	1,214	1,050	1,058	1,050	900	1,050	1,050	1,050		
101780958001	TRAINING & SEMINARS	-	700	677	700	-	700	700	700		
101780970000	MINOR EQUIPMENT	-	-	-	-	-	5,000	5,000	5,000		
101780977000	EQUIPMENT	-	-	-	-	-	20,000	20,000	-		
	DEPARTMENT TOTAL	205,413	228,966	221,316	267,131	83,182	330,999	330,999	310,999		

CITY OF GROSSE POINTE WOODS

BUDGET WORKSHEET - MANAGEMENT INFORMATION SYSTEM

FY 2021-2022

ACCOUNT NO.	ACCOUNT NAME	FY 17-18	FY 18 - 19	FY 19-20	FY 2020-2021		FY 2021-2022	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2020-02/28/2021 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM
101855000000	ADMINISTRATION							
101855702000	SALARIES/WAGES	120,299	85,557	88,268	119,244	57,765	144,685	144,685
101855710999	SICK/VAC PAY	6,581	7,894	-	4,607	7,079	5,000	5,000
101855715000	SOCIAL SECURITY	9,550	6,937	6,461	9,551	4,770	11,451	11,451
101855717000	RETIREE HEALTH CARE	1,200	-	-	900	-	1,800	1,800
101855722000	RETIREMENT	28,304	18,976	22,351	34,254	15,920	48,976	48,976
101855722100	MEDICARE REIMBURSEMENT	1,533	1,551	1,545	1,620	993	1,620	1,620
101855723000	SUPPLEMENTAL ANNUITY	12,784	11,241	12,370	15,080	11,714	19,619	19,619
101855757000	OPERATING SUPPLIES	35,695	47,934	49,467	49,500	29,519	55,220	55,220
101855818000	CONTRACTUAL SERVICES	55,801	74,162	85,085	113,700	64,908	101,400	101,400
101855850000	EQUIPMENT MAINT/REPAIR	32,700	24,473	21,817	33,170	15,528	36,600	36,600
101855958000	MEMBERSHIP & DUES	-	-	-	-	-	-	-
101855958001	TRAINING & SEMINARS	3,135	-	-	1,500	-	3,000	3,000
101855968000	DEPRECIATION	-	-	-	-	-	-	-
101855970000	MINOR EQUIPMENT	13,154	5,205	1,194	6,600	3,639	1,400	1,400
101855977599	EQUIPMENT - DPW	-	-	-	-	-	-	-
101855970349	MINOR EQUIP PUB SAF	1,150	8,758	1,343	2,800	2,426	11,600	11,600
101855970599	MINOR EQUIP PUB WKS	1,150	2,502	-	2,800	2,426	2,800	2,800
101855970799	MINOR EQUIP PARKS	3,861	5,818	-	8,000	3,639	7,600	7,600
101855977000	EQUIPMENT	7,150	9,556	56,337	48,055	20,055	48,000	48,000
101855977299	EQUIP-GEN'L GOV'MENT	15,228	12,529	5,320	6,600	-	22,800	22,800
	DEPARTMENT TOTAL	349,275	323,093	351,557	457,980	240,381	523,571	523,571
101860000000	FRINGE BENEFITS							
101860710000	SICK/VAC PAY	-	-	-	-	-	-	-
101860710999	SICK/VAC PAY	-	-	-	-	-	-	-
101860711000	LONGEVITY/COLA	-	-	-	-	-	-	-

CITY OF GROSSE POINTE WOODS

BUDGET WORKSHEET - MANAGEMENT INFORMATION SYSTEM

FY 2021-2022

ACCOUNT NO.	ACCOUNT NAME	FY 17-18	FY 18 - 19	FY 19-20	FY 2020-2021		FY 2021-2022	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2020-02/28/2021 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM
10185500000	ADMINISTRATION							
101860715000	SOCIAL SECURITY	-	-	-	-	-	-	-
101860717000	RETIREE HEALTH CARE	2,220	2,117	1,871	2,700	1,403	2,100	2,100
101860717200	RHC-OPEB	-	-	-	-	-	-	-
101860718000	H.S.A.	3,700	2,000	2,000	3,000	2,000	4,000	4,000
101860719000	HOSPT/DENTAL/OPTICAL	25,756	22,515	8,013	19,454	8,891	27,494	27,494
101860720000	LIFE INSURANCE	1,167	989	1,010	617	626	1,460	1,460
101860721000	WORKERS COMP	900	450	450	1,125	750	1,500	1,500
101860723000	SUPPLEMENTAL ANNUITY	-	-	-	-	-	-	-
101860726000	MESC INSURANCE	-	6,516	-	-	-	-	-
	DEPARTMENT TOTAL	33,743	34,588	13,344	26,895	13,669	36,554	36,554
	EXPENSE GRAND TOTAL	383,018	357,680	364,901	484,875	254,050	560,125	560,125

CITY OF GROSSE POINTE WOODS

BUDGET WORKSHEET - MAJOR STREETS

FY 2021-2022

ACCOUNT NO.	ACCOUNT NAME	FY 17-18	FY 18 - 19	FY 19-20	FY 2020-2021		FY 2021-2022	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2020-02/28/2021 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM
20200000000	REVENUES							
202000445000	INTEREST & PENALTY	300	5,400	-	-	(200)	-	-
202000491000	BUS OCCUPANCY PERM	26,251	25,876	24,642	30,000	21,592	30,000	30,000
202000569000	ACT 51 GAS & WGT TAX	961,831	1,026,021	1,071,804	1,235,493	586,250	1,226,425	1,226,425
202000570000	METRO ACT P.A. 48	12,064	12,088	40,070	-	-	-	-
202000665000	INTEREST INCOME	5,408	17,815	13,384	7,500	295	500	500
202000672000	SIDEWALK ASSESSMENTS	-	-	-	-	-	-	-
202000672100	REIMBURSE MAJOR STREET	-	-	-	-	-	-	-
202000694000	OTHER INCOME	6,840	4,993	4,792	-	-	-	-
202000697000	TRF PRIOR YR RES	-	-	-	-	-	132,315	132,315
202000699101	TRANS FR GEN/FD	-	-	-	-	-	-	-
202000699706	TRF FROM CABLE	-	-	-	-	-	-	-
	REVENUE TOTAL	1,012,694	1,092,193	1,154,692	1,272,993	607,936	1,389,240	1,389,240
	EXPENSES							
202451000000	CONSTRUCTION							
202451974200	CONCRETE MAINTENANCE	51,658	35,658	62,716	175,000	101,471	150,000	150,000
202451974201	CONCRETE - ENG FEES	9,119	3,991	10,399	35,000	11,758	30,000	30,000
202451974300	MDOT/GRANT RESURFACING	-	-	224,433	-	1,026	-	-
202451974803	ENGINEERING FEES	-	97,733	131,154	-	15,336	-	-
202451975100	ASPHALT CONSTRUCTION	-	-	-	-	-	-	-
202451975200	ASPHALT MAINTENANCE	-	-	-	-	-	-	-
202451975300	JOINT & CRACK SEALIN	14,517	17,978	-	20,000	-	17,000	17,000
202451975310	J & C SEALING-ENGINEERING	2,548	1,176	-	2,000	-	3,000	3,000
202451976100	SIDEWALK CONSTRUCTION	-	-	-	-	-	-	-
202451977199	ROAD BONDING COSTS	-	-	-	-	-	-	-
	DEPARTMENT TOTAL	77,843	156,536	428,703	232,000	129,592	200,000	200,000

ACCOUNT NO.	ACCOUNT NAME	FY 17-18	FY 18 - 19	FY 19-20	FY 2020-2021		FY 2021-2022	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2020-02/28/2021 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM
20246300000	ROUTINE MAINTENANCE							
202463702000	SALARIES & WAGES	151,483	94,027	94,923	72,806	51,809	76,066	76,066
202463702808	SW SEASONAL OVERTIME	5,701	20,441	7,430	23,677	0	23,827	23,827
202463710000	SOCIAL SECURITY	11,992	947	73	5,000	30	5,000	5,000
202463717000	RETIREE HLTH & LIFE INS.	12,218	8,396	7,413	7,763	3,757	8,024	8,024
202463722000	RETIREMENT	2,419	1,317	1,527	3,600	851	3,600	3,600
202463722100	MEDICARE REIMBURSEMENT	38,494	21,150	23,807	21,217	14,287	26,362	26,362
202463757000	OPERATING SUPPLIES	3,918	3,963	3,947	4,225	2,539	4,225	4,225
202463818000	CONTRACTUAL SERVICES	6,280	10,798	8,374	14,725	5,596	14,725	14,725
	DEPARTMENT TOTAL	19,729	10,674	41,311	31,225	6,525	31,225	31,225
		252,233	171,713	188,804	184,238	85,393	193,054	193,054
20246500000	FORESTRY SERVICES							
202465702000	SALARIES & WAGES							
202465710000	OVERTIME	1,453	467	218	12,134	130	12,678	12,678
202465715000	SOCIAL SECURITY	-	168	-	500	-	500	500
202465717000	RETIREE HLTH & LIFE INS	103	46	16	967	10	1,008	1,008
202465722000	RETIREMENT	-	-	3	-	12	-	-
	DEPARTMENT TOTAL	1,899	823	293	3,536	36	4,394	4,394
					17,137	187	18,579	18,579
20247400000	TRAFFIC SERVICES							
202474702000	SALARIES & WAGES							
202474715000	SOCIAL SECURITY	905	365	398	6,067	-	6,339	6,339
202474722000	RETIREMENT	65	26	28	464	-	485	485
202474757000	OPERATING SUPPLIES	1,172	81	101	1,768	-	2,197	2,197
202474818000	CONTRACTUAL SERVICES	5,366	520	1,450	9,100	20	9,100	9,100
	DEPARTMENT TOTAL	7,720	8,412	3,412	9,600	(2,445)	9,600	9,600
			9,404	5,388	26,999	(2,425)	27,721	27,721

ACCOUNT NO.	ACCOUNT NAME	FY 17-18		FY 18 - 19		FY 19-20		FY 2020-2021		FY 2021-2022	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2020-02/28/2021 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM		
202483722000	RETIREMENT	518	491	554	-	138	-	-	-	-	-
202483722100	MEDICARE REIMBURSEMENT	-	-	-	-	-	-	-	-	-	-
202483723000	SUPPLEMENTAL ANNUITY	29,723	29,530	31,505	15,723	17,415	19,505	19,505	19,505	19,505	19,505
202483725000	CLOTHING ALLOWANCE	717	1,000	1,000	1,000	1,000	2,000	2,000	2,000	2,000	2,000
202483726000	MESC INSURANCE	-	-	-	1,000	-	1,000	1,000	1,000	1,000	1,000
202483756000	LOSS ON MARKET VALUE	-	-	-	-	-	-	-	-	-	-
	DEPARTMENT TOTAL	197,841	193,304	182,841	168,371	129,174	160,043	160,043	160,043	160,043	160,043
	GRAND TOTAL MAJOR STREET EXPENSE	723,620	748,432	1,240,823	897,865	560,054	1,389,240	1,389,240	1,389,240	1,389,240	1,389,240

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

FY 2021-2022

ACCOUNT NO.	ACCOUNT NAME	FY 17-18	FY 18 - 19	FY 19-20	FY 2020-2021		FY 2021-2022	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2020-02/28/2021 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM
20300000000	REVENUES							
203000491000	BUS OCCUPANCE PERM	-	-	-	-	-	-	-
203000569000	ACT 51 GAS & WGH T TAX	394,264	420,387	439,045	506,103	240,134	502,351	502,351
203000569100	ST of MI Local Agency Distrib	99,107	169,900	-	-	-	-	-
203000570000	METRO ACT P.A. 48	36,192	36,263	13,357	-	-	-	-
203000665000	INTEREST INCOME	4,273	33,492	15,191	4,000	244	500	500
203000672000	SIDEWALK ASSESSMENTS	-	-	-	-	-	-	-
203000672100	REIMB WORK BY LOC STS	-	-	-	-	17,790	-	-
203000694000	OTHER INCOME	-	-	-	-	-	-	-
203000697000	TRANSF F/PR YR RES	-	-	-	-	-	607,953	607,953
203000699101	TRANSF F/GEN FUND BALANCE	256,987	2,291,080	884,154	1,014,181	1,014,418		
203000699202	TRANSF F/MAJOR	-	-	250,000	-	-	490,000	490,000
203000699206	TRANSF F/CABLE	-	-	-	-	-	-	-
203000699365	TRANS F/G.G. DRAIN	-	-	-	-	-	-	-
203000699406	TRANS F/ROAD CONSTRUCT	-	-	269,346	-	-	-	-
	TOTAL FUND REVENUE	790,823	2,951,123	1,871,093	1,524,284	1,272,587	1,600,804	1,600,804
203451000000	CONSTRUCTION							
203451974100	CONCRETE CONSTRUCTION	-	-	-	-	-	-	-
203451974101	SUBSEQUENT YEAR ENG.	-	-	-	-	-	-	-
203451974200	CONCRETE MAINTENANCE	62,331	77,444	132,621	83,000	70,701	108,000	108,000
203451974201	ENGINEERING FEES	14,633	11,222	25,463	17,000	8,430	22,000	22,000
203451974300	MDOT/GRANT RESURFACE	-	-	-	-	-	-	-
203451974803	ENGINEERING FEES	-	-	-	-	-	-	-
203451975200	ASPHALT MAINTENANCE	-	-	-	-	-	-	-
203451975300	JOINT & CRACK SEALING	29,475	36,028	-	40,000	-	33,000	33,000
203451975310	J & C SEALING-ENGINEERING	4,841	2,331	-	4,000	-	7,000	7,000
203451976100	SIDEWALK CONSTRUCTION	-	-	-	-	-	-	-

ACCOUNT NO.	ACCOUNT NAME	FY 17-18		FY 18 - 19		FY 19-20		FY 2020-2021		FY 2021-2022	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2020-02/28/2021 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM		
203451977199	ROAD BONDING COSTS	-	-	-	500	-	-	-	-	-	-
203451977803	ENGINEERING-CONSTRUCTION	107,543	224,929	149,731	106,000	43,891	126,000	126,000	126,000	126,000	126,000
203451977804	CONSTRUCTION 2019 ROAD	-	926,247	1,577,415	533,000	16,011	630,000	630,000	630,000	630,000	630,000
	DEPARTMENT TOTAL	218,823	1,278,201	1,885,731	783,000	139,033	926,000	926,000	926,000	926,000	926,000
203463000000	ROUTINE MAINTENANCE										
203463702000	SALARIES & WAGES	111,044	73,442	88,961	56,364	45,042	59,100	59,100	59,100	59,100	59,100
203463702808	SEASONAL WAGES	24,082	5,640	5,409	20,160	5,436	20,310	20,310	20,310	20,310	20,310
203463710000	OVERTIME	9,037	369	1,387	4,000	186	4,000	4,000	4,000	4,000	4,000
203463710999	SICK/VAC PAY	-	-	481	-	-	-	-	-	-	-
203463715000	SOCIAL SECURITY	9,843	5,730	6,981	6,160	3,701	6,381	6,381	6,381	6,381	6,381
203463717000	RETIREE HEALTH & LIFE INS.	1,488	1,082	1,608	1,800	767	4,401	4,401	4,401	4,401	4,401
203463722000	RETIREMENT	28,275	16,428	22,732	15,806	12,465	20,005	20,005	20,005	20,005	20,005
203463722100	MEDICARE REIMBURSEMENT	3,766	3,809	3,794	4,200	2,440	4,200	4,200	4,200	4,200	4,200
203463757000	OPERATING SUPPLIES	15,304	23,854	23,679	43,775	7,030	43,775	43,775	43,775	43,775	43,775
203463818000	CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-	-	-
	DEPARTMENT TOTAL	202,840	130,354	155,031	152,265	77,067	162,172	162,172	162,172	162,172	162,172
203465000000	FORESTRY SERVICES										
203465702000	SALARIES & WAGES	12,020	8,035	78	9,394	292	9,850	9,850	9,850	9,850	9,850
203465710000	OVERTIME	1,108	1,129	134	1,000	118	1,000	1,000	1,000	1,000	1,000
203465715000	SOCIAL SECURITY	929	660	15	795	29	830	830	830	830	830
203465717000	RETIREE HEALTH & LIFE INS.	164	126	3	180	12	-	-	-	-	-
203465722000	RETIREMENT	3,092	2,045	55	2,634	113	3,334	3,334	3,334	3,334	3,334
	DEPARTMENT TOTAL	17,313	11,995	285	14,003	564	15,014	15,014	15,014	15,014	15,014
203474000000	TRAFFIC SERVICES										
20347402000	SALARIES & WAGES	1,409	365	742	4,697	-	4,925	4,925	4,925	4,925	4,925
203474710000	OVERTIME	-	168	77	-	-	-	-	-	-	-
203474715000	SOCIAL SECURITY	102	38	58	359	-	377	377	377	377	377
203474717000	RETIREE HEALTH & LIFE INS.	15	-	29	150	-	-	-	-	-	-
203474722000	RETIREMENT	332	119	208	1,317	-	1,317	1,317	1,317	1,317	1,317
203474757000	OPERATING SUPPLIES	7,271	1,942	4,272	10,400	1,283	10,400	10,400	10,400	10,400	10,400

ACCOUNT NO.	ACCOUNT NAME	FY 17-18		FY 18 - 19		FY 19-20		FY 2020-2021		FY 2021-2022	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2020-02/28/2021 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM		
203474818000	CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-	-	-
	DEPARTMENT TOTAL	9,129	2,631	5,385	1,283	17,019	17,019				
203478000000	WINTER MAINTENANCE										
203478702000	SALARIES & WAGES	9,743	4,515	8,322	3,156	23,485	23,485				23,485
203478710000	OVERTIME	14,472	21,651	20,283	5,394	35,000	35,000				35,000
203478715000	SOCIAL SECURITY	1,739	1,901	2,072	622	4,474	4,474				4,474
203478717000	RETIREE HEALTH & LIFE INS.	274	105	598	119	900	900				-
203478722000	RETIREMENT	5,703	5,838	7,263	2,356	6,586	6,586				6,586
203478757000	OPERATING SUPPLIES	55,880	58,663	32,526	56,126	68,150	68,150				70,175
	DEPARTMENT TOTAL	87,811	92,672	71,064	67,774	138,595	138,595				139,720
203482000000	ADMINISTRATION										
203482702000	SALARIES & WAGES	48,466	48,392	50,656	34,412	49,409	49,409				51,300
203482715000	SOCIAL SECURITY	3,671	3,667	3,838	2,607	3,780	3,780				3,924
203482717000	RETIREE HEALTH & LIFE INS.	1,395	1,350	1,405	935	900	900				329
203482722000	RETIREMENT	3,443	3,091	3,802	2,958	5,507	5,507				6,584
203482722100	MEDICARE REIMBURSEMENT	861	871	867	558	1,000	1,000				1,000
203482818000	CONTRACTUAL SERVICES	3,500	3,675	3,859	4,052	4,052	4,052				4,174
203482914000	INSURANCE	5,400	5,400	6,382	6,494	6,494	6,494				6,494
203482947000	EQUIPMENT RENTAL	110,000	110,000	110,000	110,000	110,000	110,000				110,000
203482958000	MEMBERSHIPS & DUES	-	-	-	-	-	-				-
203482958001	TRAINING & SEMINARS	772	791	609	35	2,600	2,600				2,600
203482998000	FEES & CHARGES	820	3,154	1,847	937	1,800	1,800				1,800
203482999101	TRF TO GENERAL FUND	-	10,000	-	-	-	-				-
203482999640	TRF TO MOTOR VEHICLE	16,311	102,375	25,000	57,300	57,300	57,300				-
	DEPARTMENT TOTAL	194,638	292,766	208,264	220,288	242,841	242,841				188,205
203483000000	FRINGE BENEFIT										
203483710999	SICK/VAC PAY	4,074	1,599	3,395	2,780	3,000	3,000				3,000
203483711000	LONGEVITY/COLA	800	-	-	-	-	-				-
203483715000	SOCIAL SECURITY	602	359	532	679	-	-				-
203483717000	RETIREE HEALTH CARE	96,086	91,373	80,710	60,705	114,000	114,000				90,000

ACCOUNT NO.	ACCOUNT NAME	FY 17-18		FY 18 - 19		FY 19-20		FY 2020-2021		FY 2021-2022	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2020-02/28/2021 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM		
203483718000	H.S.A.	10,000	5,900	5,997	4,850	7,300	4,850	4,850	4,850		
203483719000	HOSP/DENTAL/OPTICAL	37,412	44,843	15,921	27,690	31,942	29,207	29,207	29,207		
203483720000	LIFE INSURANCE	1,089	1,103	1,125	1,233	726	1,140	1,140	1,140		
203483721000	WORKERS COMP	3,488	3,488	4,650	5,063	5,063	5,063	5,063	5,063		
203483722000	RETIREMENT	188	-	-	-	-	-	-	-		
203483722100	MEDICARE REIMBURSEMENT	-	-	-	-	-	-	-	-		
203483723000	SUPPLEMENTAL ANUITY	21,413	26,807	26,322	18,070	18,070	15,664	15,664	15,664		
203483725000	CLOTHING ALLOWANCE	548	1,064	1,000	1,000	1,100	2,000	2,000	2,000		
203483726000	MESC INSURANCE	-	-	-	1,750	-	1,750	1,750	1,750		
203483980000	CONTIGENCY	-	-	-	-	-	-	-	-		
	DEPARTMENT TOTAL	175,700	176,536	139,653	176,656	128,364	152,674	152,674	152,674		
GRAND TOTAL LOCAL STREET EXPENSE		906,254	1,985,156	2,465,414	1,524,284	634,372	1,600,804	1,600,804	1,600,804		

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - CABLE FUND

FY 2021-2022

ACCOUNT NO.	ACCOUNT NAME	FY 17-18	FY 18 - 19	FY 19-20	FY 2020-2021		FY 2021-2022	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2020-02/28/2021 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM
	REVENUE							
206.000.665.000	INTEREST INCOME	4,110	3,800	3,828	3,500	(8,833)	3,500	3,500
206.000.668.400	GAIN ON MARKET VALUE	(3,322)	3,342	728	-	-	-	-
206.000.697.000	TRF PRIOR YR RESERVES	-	-	-	-	-	-	-
	TOTAL REVENUE	788	7,142	4,556	3,500	(8,833)	3,500	3,500
	EXPENDITURES							
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	-	-	-	-	-	-	-
	TOTAL EXPENSE	3,168	-	825	-	-	-	-

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

FY 2021-2022

ACCOUNT NO.	ACCOUNT NAME	FY 17-18	FY 18 - 19	FY 19-20	FY 2020-2021		DEPARTMENT REQUESTED	FY 2021-2022
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2020-02/28/2021 ACTUAL		
211000000000	ACT 302 TRAINING-REVENUE							
211000544000	ACT 302 TRNG GRANTS	2,778	5,149	4,784	7,500	3,669	5,000	5,000
211000665000	INTEREST EARNINGS	-	-	-	-	-	-	-
211000694000	OTHER INCOME	415	45	100	200	-	-	-
211000697000	TRF F/ PRIOR YR RES	-	-	-	6,100	-	-	-
211000699265	TRF F/ DRUG ENFORCEME	-	-	-	-	-	-	-
	DEPARTMENT REVENUE	3,193	5,194	4,884	13,800	3,669	5,000	5,000
211320000000	ACT 302 TRAINING							
211320757000	OPERATING SUPPLIES	-	-	-	-	-	-	-
211320818000	CONTRACTUAL SERVICES	-	-	-	-	-	-	-
211320960000	PUB SAFETY TRAINING	5,925	3,555	52,072	13,800	2,190	5,000	5,000
211321980100	CONTINGENCY	-	-	-	-	-	-	-
	DEPARTMENT EXPENSE	5,925	3,555	52,072	13,800	2,190	5,000	5,000

City of Grosse Pointe Woods						
Budget Revenue Analysis -- Solid Waste Fund						
FY 2021-22						
Account	Account Name	Audited	Audited	Audited	Budgeted	Budgeted
		FY 17 - 18	FY 18 - 19	FY 2019 - 20	FY 2020 - 21	FY 2021 - 22
		664,164,177	664,164,177	696,024,629	746,532,168	767,141,507
		FY 17 - 18	FY 18 - 19	FY 2019 - 20	FY 2020 - 21	FY 2021 - 22
		Audited	Audited	Audited	Budgeted	Budgeted
226.000	Solid Waste/Disposal Fund	2.0251	2.0251	2.5674	2.5406	2.5099
226000402000	Operating Levy	1,344,964	1,344,964	1,852,730	1,896,640	1,925,448
226000402001	MTT Tax Refund	(8,785)	(8,785)	(1,313)	-	0
226000402100	Delq Taxes	-	-	(9,713)	-	0
226000573000	SOM-LCSA Funds	7,018	7,018	8,686	7,000	7,000
226000665000	Interest Earnings	8,933	8,933	20,744	10,000	1,000
226000668400	Gain on Mkt Value	(1,802)	(1,802)	434	-	0
226000694000	Other Income	9,015	9,015	2,155	1,000	5,000
226000697000	Trans F/ Reserves	-	-	-	2,892	-
226000699101	Trans F/ General	-	-	-	-	-
	Total Solid Waste/Disposal Fund	1,359,343	1,359,343	1,873,723	1,917,531	1,938,448

CITY OF GROSSE POINTE WOODS

BUDGET WORKSHEET - SOLID WASTE

FY 2021-2022

ACCOUNT NO.	ACCOUNT NAME	FY 17-18	FY 18 - 19	FY 19-20	FY 2020-2021		FY 2021-2022	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2020-02/28/2021 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM
226528000000	SOLID WASTE/DISPOSAL							
226528702000	SALARIES & WAGES	68,479	46,515	52,090	84,434	31,199	86,545	86,545
226528710000	OVERTIME	2,636	1,752	150	1,750	3,012	1,750	1,750
226528715000	SOCIAL SECURITY	5,130	3,475	3,813	6,593	2,531	6,755	6,755
226528717000	RETIREE HEALTH & LIFE INSURAI	97	72	6	-	140	-	-
226528722000	RETIREMENT	16,740	10,702	13,150	23,942	9,429	30,517	30,517
226528722100	MEDICARE REIMBURSEMENT	-	-	-	-	-	-	-
226528810000	ENVIRONMENTAL COUNSEL	-	-	-	-	-	-	-
226528818000	CONTRACTUAL SERVICES	1,147,139	1,347,180	1,519,448	1,536,214	1,027,124	1,599,455	1,599,455
226528840000	PRIOR YR TAX REFUNDS	-	-	-	-	-	-	-
226528880000	COMMUNITY RELATION	-	-	-	-	-	-	-
226528914000	INSURANCE	6,580	4,320	4,874	7,787	7,787	7,787	7,787
226528977000	EQUIPMENT	344,128	-	-	-	-	-	-
226528977099	INTEREST EXPENSE	5,752	5,992	5,042	4,074	-	3,086	3,086
	DEPARTMENT TOTAL	1,596,682	1,420,007	1,598,571	1,664,794	1,081,221	1,735,894	1,735,894
226529000000	FRINGES							
226529710999	SICK/VAC PAY	2,577	3,942	5,843	4,350	2,181	4,350	4,350
226529711000	LONGEVITY/COLA	1,000	1,000	1,000	1,000	1,000	1,000	1,000
226529715000	SOCIAL SECURITY	274	378	523	409	473	409	409
226529717000	RETIREE HEALTH CARE	36,556	34,676	30,479	42,439	22,952	33,000	33,000
226529718000	H.S.A	1,700	6,900	1,700	3,800	1,700	1,800	1,800
226529719000	HOSPT/DENTAL/OPTICAL	17,524	20,498	10,085	14,769	16,509	14,769	14,769
226529720000	LIFE INSURANCE	388	390	396	658	290	170	170
226529721000	WORKERS COMP	720	720	960	1,200	1,200	1,200	1,200
226529722000	RETIREMENT	236	223	254	-	276	-	-
226529722100	MEDICARE REIMBURSEMENT	3,273	3,310	3,297	3,900	2,120	3,900	3,900
226529723000	SUPPLEMENTAL ANNUITY	10,227	11,396	11,286	10,873	10,873	11,871	11,871
226529725000	CLOTHING ALLOWANCE	-	500	-	500	500	500	500

ACCOUNT NO.	ACCOUNT NAME	FY 17-18		FY 18 - 19		FY 19-20		FY 2020-2021		FY 2021-2022	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2020-02/28/2021 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM		
226529726000	MESC INSURANCE	-	-	-	-	-	-	-	-	-	-
	DEPARTMENT TOTAL	74,474	83,934	65,824	83,898	60,074	72,969	72,969			
226699000000	TRF & OVRHD										
226699998000	FEES & CHARGES	1,341	1,932	2,263	2,300	1,531	2,300	2,300		2,300	
226699999101	TRF TO GENERAL	50,000	139,830	50,000	50,000	50,000	50,000	50,000		50,000	
226999999420	TFR TO CAPITAL IMPROVEMENT	-	-	-	-	-	-	-		-	
226699999640	TRF TO MOTOR VEHICLE	30,000	30,000	30,000	30,000	30,000	35,000	35,000		35,000	
226699999650	TRF TO MIS	-	-	-	-	-	-	-		-	
	DEPARTMENT TOTAL	81,341	171,762	82,263	82,300	81,531	87,300	87,300		87,300	
	TOTAL SOLID WASTE EXPENSE	1,752,497	1,675,704	1,746,657	1,830,992	1,222,826	1,896,164	1,896,164		1,896,164	

CITY OF GROSSE POINTE WOODS
 BUDGET WORKSHEET-CDBG

FY 2021-2022

ACCOUNT NO.	ACCOUNT NAME	FY 17-18		FY 18 - 19		FY 19-20		FY 2020-2021		FY 2021-2022	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2020-02/28/2021 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM	
	REVENUE										
245000531002	CDBG GRANTS - 04	13,777	44,670	26,750	20,000				20,000		20,000
245000665000	INTEREST EARNINGS	-	-	-	-				-		-
	REVENUE TOTAL	13,777	44,670	26,750	20,000				20,000		20,000
	TRANSFERS & OVERHEAD										
245000699101	TRF FROM GENERAL	-	-	-	-				-		-
	TOTAL TRANSF & OVRHD	-	-	-	-				-		-
	EXPENSES										
245730702000	SALARIES/ADMIN	-	-	-	-				-		-
245730770000	REHAB PROJECTS	40,868	10,086	-	20,000				20,000		20,000
245730872000	PAATS	-	-	6,000	-				-		-
245730988000	THE HELM	-	-	14,000	-				-		-
245730999101	TRF TO GENERAL	-	-	-	-				-		-
	TOTAL EXPENSES	40,868	10,086	20,000	20,000				20,000		20,000

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - 911 EMERGENCY

FY 2021-2022

ACCOUNT NO.	ACCOUNT NAME	FY 17 - 18		FY 18 - 19		FY 19-20		FY 2020-2021		FY 2021-2022	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	ACTUAL AMOUNT	DEPT REQUESTED	CITY ADMIN RECOMM		
	REVENUE										
26100000000	911 EMERGENCY SERVICE										
261000544000	STATE OF MICHIGAN	3,872	4,619	4,391		2,418					
261000671000	911 - AMERITECH	68,880	101,542	45,821		40,882		50,000		50,000	
261000671100	911-WOW	-	-	-		-		-		-	
261000697000	TRF PRIOR YR RES	-	-	-		66,877		-		19,671	19,671
261000699101	TRF F/GENERAL	-	-	-		-		-		52,000	52,000
261000699210	TRF F/AMBULANCE	-	-	-		-		-		-	-
	REVENUE TOTAL	72,752	106,161	50,212		116,877		43,300		121,671	121,671
	EXPENSE										
261650000000	911 EMER-ADMINISTRATION										
261650702000	SALARIES/WAGES	46,453	48,424	49,561		46,684		31,766		49,241	49,241
261650710000	OVERTIME	1,931	2,248	1,311		4,000		1,577		4,000	4,000
261650710999	SICK/VAC PAY	-	-	-		500		-		500	500
261650715000	SOCIAL SECURITY	3,583	3,721	3,673		3,916		2,379		4,111	4,111
261650722000	RETIREMENT	12,580	12,156	14,637		14,810		10,088		18,784	18,784
261650722100	MEDICARE REIMBURSEMENT	448	453	452		600		290		600	600
261650723000	SUPPLEMENTAL ANNUITY	-	-	5,727		5,864		5,864		6,623	6,623
261650818000	CONTRACTUAL SERVICES	-	-	-		-		-		-	-
261650914000	INSURANCE	5,400	5,400	6,093		523		523		523	523
261650960000	DISPATCH TRAINING	7,174	2,236	2,723		9,000		916		9,000	9,000
261650999101	TRF TO GEN'L	-	-	-		-		-		-	-
261650999650	TRF TO MIS	-	-	-		-		-		-	-
	DEPARTMENT TOTAL	77,569	74,637	84,176		85,897		53,403		93,382	93,382
261655000000	911 EMER ADMIN-FRINGS										
261655710999	SICK/VAC PAY	-	-	347		-		-		-	-
261655711000	LONGEVITY/COLA	800	800	800		800		800		1,000	1,000
261655715000	SOCIAL SECURITY	92	92	118		-		92		-	-
261655717000	RETIREMENT HEALTH CARE	10,596	10,025	8,857		12,450		6,688		9,800	9,800
261655718000	H.S.A.	1,700	1,700	1,700		1,700		1,700		1,700	1,700
261655719000	HOSPT/DENTAL/OPTICAL	13,128	12,138	6,824		12,969		8,250		12,969	12,969
261655720000	LIFE INSURANCE	194	195	198		411		145		170	170
261655721000	WORKERS COMP	450	450	600		750		750		750	750

ACCOUNT NO.	ACCOUNT NAME	FY 17 - 18		FY 18 - 19		FY 19-20		FY 2020-2021		FY 2021-2022	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2020-02/28/2021 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM		
261655722000	RETIREMENT	208	193	230	-	250	-	-	-	-	-
261655723000	SUPPLEMENTAL ANNUITY	-	-	-	-	-	-	-	-	-	-
261655725000	CLOTHING ALLOWANCE	398	401	400	400	400	400	400	400	400	400
261655960000	EDUCATION-TUIT REIMB	-	-	-	1,500	-	-	1,500	1,500	1,500	1,500
	DEPARTMENT TOTAL	27,566	25,995	20,074	30,980	19,074	28,289	28,289	28,289	28,289	28,289
	TOTAL DEPARTMENTAL EXPENSE	105,136	100,633	104,250	116,877	72,478	121,671	121,671	121,671	121,671	121,671

CITY OF GROSSE POINTE WOODS

BUDGET WORKSHEET - DRUG ENFORCEMENT FUND

FY 2021-2022

ACCOUNT NO.	ACCOUNT NAME	FY 17-18	FY 18 - 19	FY 19-20	FY 2020-2021		FY 2021-2022	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2020-02/28/2021 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM
	REVENUE							
	DRUG ENFORCEMENT							
265000544000	FORFEITURE MONEY	8,486	1,546	5,005	1,000	-	1,000	1,000
265000663000	OUIL ENFORCEMENT	-	-	-	-	-	-	-
265000665000	INTEREST EARNINGS	-	-	-	-	-	-	-
265000694000	OTHER INCOME	-	-	-	-	-	-	-
265000697000	TRF F/PRIOR YR RES	3,000	-	-	15,500	-	5,000	5,000
	DEPARTMENT REVENUE	11,486	1,546	5,005	16,500	-	6,000	6,000
	EXPENSE							
	DRUG ENFORCEMENT							
265330757000	OPERATING SUPPLIES	2,184	1,322	6,300	16,500	14,108	6,000	6,000
265330818000	CONTRACTUAL	150	1,000	824	-	-	-	-
265330960000	TRAINING & ENFORCEME	-	-	-	-	-	-	-
265330999211	TRF TO ACT 302 TRAIN	-	-	-	-	-	-	-
	DEPARTMENT EXPENSE	2,334	2,322	7,124	16,500	14,108	6,000	6,000

CITY OF GROSSE POINTE WOODS
 BUDGET WORKSHEET - MICHIGAN INDIGENT DEFENSE COMMISSION FUND
 FY 2021-2022

ACCOUNT NO.	ACCOUNT NAME	FY 18 - 19	FY 19-20	FY 2020-21		FY 2021-2022	
		ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2020 - 02/28/2021 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM
REVENUES							
275000544000	SOM MIDC GRANT	8,025	20,376	18,000	59,444	18,000	18,000
275000548000	MIDC LOCAL MATCH	550			-	-	-
275000697000	TRF PRIOR YR RESERVES		-	-	-	-	-
275000699101	TRANSFER F/ GENERAL		5,684	3,151	3,148	3,148	3,148
	TOTAL REVENUE	8,575	26,060	21,151	62,592	21,148	21,148
EXPENDITURES							
275286801400	COURT APPT. ATTORNEY	8,575	26,060	18,000	20,170	18,000	18,000
275286958001	TRAINING & SEMINARS	-	-	3,151	-	3,148	3,148
	TOTAL EXPENSES	8,575	26,060	21,151	20,170	21,148	21,148

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

FY 2021-2022

ACCOUNT NO.	ACCOUNT NAME	FY 17-18	FY 18 - 19	FY 19-20	FY 2020-2021		FY 2021-2022	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2020-02/28/2021 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM
REVENUES								
304000402000	OPERATING LEVY	1,016,137	1,022,140	1,082,377	1,119,798	1,103,031	1,150,712	1,150,712
304000402001	MTT PROPERTY TAX REFUND	(6,508)	(2,456)	(767)	-	(906)	-	-
304000402100	DELQ TAXES	-	35,167	(5,075)	-	32	-	-
304000573000	SOM-LCSA INCOME	-	-	5,007	5,000	5,217	5,000	5,000
304000665000	INTEREST EARNINGS	-	-	-	-	-	-	-
	TOTAL REVENUE	1,009,629	1,054,851	1,081,541	1,124,798	1,107,375	1,155,712	1,155,712
DEBT SERVICE - OTHER								
304990991000	PRINCIPAL	750,000	750,000	795,000	800,000	800,000	905,000	905,000
304990995000	INTEREST	231,927	211,959	183,818	156,985	85,089	128,544	128,544
304999979000	FUTURE CAP IMPROVEMENT	-	-	-	-	-	-	-
	TOTAL EXPENSE	981,927	961,959	978,818	956,985	885,089	1,033,544	1,033,544

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

FY 2021-2022

ACCOUNT NO.	ACCOUNT NAME	FY 18 -19	FY 19-20	FY 2020-2021		FY 2021-2022	
		ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/1/2020-02/28/2021 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM
	REVENUES						
307.000.665.000	INTEREST INCOME	-	-	-	-	-	-
307.000.699.101	TRANSFER FROM GENERAL	72,917	225,863	215,588	215,588	222,363	222,363
	TOTAL REVENUE	72,917	225,863	215,588	215,588	222,363	222,363
	DEBT SERVICE - OTHER						
307.990.991.000	PRINCIPAL	-	130,000	135,000	135,000	140,000	140,000
307.990.995.000	INTEREST	66,350	95,863	80,588	46,306	82,363	82,363
	TOTAL EXPENSE	66,350	225,863	215,588	181,306	222,363	222,363

CITY OF GROSSE POINTE WOODS

BUDGET WORKSHEET - MUNICIPAL IMPROVEMENTS

FY 2021-2022

ACCOUNT NO.	ACCOUNT NAME	FY 17-18	FY 18 - 19	FY 19-20	FY 2020-2021		FY 2021-2022	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2020-02/28/2021 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM
	REVENUES							
401000531000	GRANT MONEY	-	-	-	-	-	-	-
401000653100	PS CONSOLIDATION GRANT	69,895	430,105	-	-	-	-	-
401000694000	OTHER INCOME	37,449	30,588	37,487	-	20,653	-	-
401000694001	REIMBURSE FOR TREES	-	-	-	-	-	-	-
401000697000	PRIOR YEAR RESERVES	-	-	-	-	-	-	-
401000699101	TRFS F/GENERAL	294,181	277,380	1,089,002	920,425	920,425	30,000	30,000
401000699592	TRF F/WATER & SEWER	-	-	-	-	-	-	-
401000699598	TRF F/COMMODITY SALES	-	-	-	-	-	-	-
401000699206	TRF F/CABLE FRANCHISE	-	-	-	-	-	-	-
401000699585	TRF F/ PARKING FUND	-	-	-	-	-	-	-
401000699594	TRF F/ BOAT DOCK FUND	-	-	-	-	-	-	-
	TOTAL FUND REVENUE	401,524	738,073	1,126,489	920,425	941,078	30,000	30,000
	MUN IMPRV-CONSTRUCTION							
401451974200	CONCRETE MAINTENANCE	-	-	-	-	-	-	-
401451974201	ENGINEERING FEES	25,983	6,900	-	-	-	-	-
	DEPARTMENT TOTAL	25,983	6,900	-	-	-	-	-
	MUN IMPRV-GRNDS&EQUIP							
401901757000	OPERATING SUPPLIES	3,904	5,316	-	-	-	-	-
401901818000	CONTRACTUAL SERVICES	-	-	-	-	-	-	-
401901914000	INSURANCE	6,480	6,480	-	-	-	-	-
401901970101	MINOR EQUIPMENT-GENE	-	-	-	-	-	-	-
401901970102	MINOR EQUIP PUB SAF	-	-	-	-	-	-	-
401901970103	MINOR EQUIP DPW	2,829	10,170	-	-	-	-	-
401901970104	MINOR EQUIP P&R	-	-	-	-	-	-	-
401901970200	MINOR EQUIPMENT-STRE	-	-	-	-	-	-	-
401901970345	MINOR EQUIP-RADIO SYSTEM	-	-	-	-	-	-	-

ACCOUNT NO.	ACCOUNT NAME	FY 17-18		FY 18 - 19		FY 19-20		FY 2020-2021		FY 2021-2022	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2020-02/28/2021 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM		
401901977103	EQUIPMENT-GEN GOV'T	-	-	-	-	-	-	-	-	-	-
401901977202	EQUIPMENT-MAJ ST FUND	-	-	459,317	-	-	-	-	-	-	-
401901999101	TRANSF TO GENERAL	-	-	-	-	-	-	-	-	-	-
401901999640	TRANSF TO MTR VEH	-	-	-	-	-	-	-	-	-	-
	DEPARTMENT TOTAL	13,213	21,965	459,317	-	-	-	-	-	-	-
401902000000	MUN IMPRV-CAPITAL										
401902977101	IMPROVEMENT-GEN	4,519	159,283	32,850	-	-	-	-	-	-	-
401902977102	IMPROVEMENT-PUB SAF	194,685	590,754	6,150	-	-	3,948	25,000	25,000	-	-
401902977103	IMPROVEMENT-PUB WKS	9,374	10,265	-	-	-	-	-	-	-	-
401902977104	IMPROVEMENT-PKS & RE	17,458	83,780	-	-	-	-	250,000	-	-	-
401902977105	IMPROVEMENTS-MUNIC B	-	-	592,551	-	-	13,996	66,394	-	-	-
401902977108	COOK SCHOOL	-	-	-	-	-	-	-	-	-	-
401902977110	COMMUNITY CENTER	-	-	-	-	-	-	-	-	-	-
401902977115	TRAFFIC SIGNALS	-	-	-	-	-	-	-	-	-	-
401902977116	LIGHTING-ENERGY GRANT	-	-	-	-	-	-	-	-	-	-
401902977136	COURT	-	-	-	-	-	-	-	-	-	-
401902977215	CITY CLERK ELECTION EQP.	-	-	-	-	-	-	-	-	-	-
401902977401	TREE PURCHASES	6,000	4,995	4,865	5,000	4,850	5,000	5,000	5,000	-	-
	DEPARTMENT TOTAL	232,037	849,076	636,416	18,996	75,191	280,000	280,000	30,000	-	-
401903000000	MUN IMPRV-PARK										
401903977109	LFP WOOD BRIDGE	-	5,715	-	836,445	457,187	-	-	-	-	-
401903977114	BIKE RACKS ON MACK	-	-	-	-	-	-	-	-	-	-
401903977120	ACTIVITIES BLDG	-	-	-	-	-	-	-	-	-	-
	DEPARTMENT TOTAL	-	5,715	-	836,445	457,187	-	-	-	-	-
	GRAND TOTAL EXPENSE	271,233	883,656	1,095,733	855,440	532,378	280,000	280,000	30,000		

CITY OF GROSSE POINTE WOODS

BUDGET WORKSHEET - **PARKING**

FY 2021-2022

ACCOUNT NO.	ACCOUNT NAME	FY 17-18	FY 18 - 19	FY 19-20	FY 2020-2021		FY 2021-2022	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2020-02/28/2021 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM
	REVENUE							
	PARKING FUND							
585000652100	PARKING MT COLL	248,627	254,496	178,883	250,000	91,300	250,000	250,000
585000652200	PARKING PERMITS-HANGING	6,000	4,650	4,700	3,500	2,900	3,500	3,500
585000652300	PARKING METER CARDS	660	690	420	500	(10)	500	500
585000656000	PARKING VIOLATIONS	218,539	188,235	137,865	160,000	104,473	160,000	160,000
585000665000	INTEREST EARNINGS	23,835	38,695	14,303	15,000	4,378	10,000	10,000
585000668400	GAIN ON MARKET VALUE	(11,636)	14,368	2,549	-	-	-	-
585000694000	OTHER INCOME	-	-	-	-	-	-	-
585000697000	TRF F/PRIOR YR RESERVE	-	-	-	712,195	-	234,277	234,277
585000699101	TRF F/GENERAL	-	-	-	-	-	-	-
	DEPARTMENT TOTAL	486,026	501,133	338,720	1,141,195	203,041	658,277	658,277
	EXPENSE							
	PKG FUND-MAINT & ENFR							
585561702000	SALARIES & WAGES	89,090	95,368	91,830	110,779	65,715	114,115	114,115
585561702100	DPW SALARIES & WAGES	10,888	16,721	14,832	35,000	19,497	25,000	25,000
585561710000	OVERTIME	24	38	158	-	62	-	-
585561710999	SICK/VAC PAY	(2,822)	4,500	32	5,500	-	5,500	5,500
585561715000	SOCIAL SECURITY	7,541	8,401	7,912	11,573	6,347	11,063	11,063
585561717000	RETIREE HEALTH & LIFE INS.	1,009	1,292	1,293	900	1,000	900	900
585561722000	RETIREMENT	9,080	16,763	19,240	17,426	16,685	21,245	21,245
585561722100	MEDICARE REIMBURSEMENT	771	780	777	840	500	840	840
585561725000	CLOTHING/UNIFORM ALLOW.	-	100	-	100	100	600	600
585561757000	OPERATING SUPPLIES	7,178	12,407	13,760	23,000	12,865	20,500	20,500
585561818000	CONTRACTUAL SERVICES	725	4,685	47,625	45,600	17,968	21,100	21,100
585561977000	CONST-PARKING LOT IMPROVE	-	-	-	333,000	266,150	208,000	208,000
585561978300	ENG. PARKING LOT IMPROVE	-	-	-	67,000	29,800	42,000	42,000
585561979000	UNSPECIFIED CAP. IMP	-	-	(0)	-	-	-	-

ACCOUNT NO.	ACCOUNT NAME	FY 17-18		FY 18 - 19		FY 19-20		FY 2020-2021		FY 2021-2022	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2020-02/28/2021 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM		
	DEPARTMENT TOTAL	123,485	161,054	197,458	436,689	650,718	470,863	470,863	470,863		
585565000000	FRINGE BENEFITS										
585565710999	SICK/VAC PAY	6,686	-	-	-	-	-	-	-	-	-
585565711000	LONGEVITY /COLA	-	-	-	-	-	-	-	-	-	-
585565715000	SOCIAL SECURITY	741	-	-	-	-	-	-	-	-	-
585565717000	RETIREE HEALTH CARE	25,493	24,134	21,160	15,974	29,400	24,000	24,000	24,000		
585565717200	RHC-OPEB	-	-	-	-	-	-	-	-	-	-
585565718000	H.S.A.	-	-	-	-	-	-	-	-	-	-
585565719000	HOSPT/DENTAL/OPTICAL	15,632	10,377	10,003	8,250	7,985	8,374	8,374	8,374		
585565720000	LIFE INSURANCE	537	606	829	375	412	657	657	657		
585565721000	WORKERS COMP	1,350	1,575	1,950	2,325	2,325	2,325	2,325	2,325		
585565722000	RETIREMENT	-	-	-	-	-	-	-	-	-	-
585565722100	MEDICARE REIMBURSEMENT	-	-	-	-	-	-	-	-	-	-
585565722105	PENSION EXP (GASB 68)	149,134	297,757	73,715	200,000	200,000	-	-	-	-	-
585565722106	PENSION EXP (GASB 75)	(148,539)	(174,744)	(134,808)	175,000	175,000	-	-	-	-	-
585565723000	SUPPLEMENTAL ANNUITY	6,392	6,931	8,115	7,809	6,808	8,511	8,511	8,511		
	DEPARTMENT TOTAL	57,425	166,635	(19,035)	34,733	421,930	43,867	43,867	43,867		
585569000000	TRANSFERS & OVERHEAD										
585569914000	INSURANCE	1,081	1,082	1,613	4,847	4,847	4,847	4,847	4,847		
585569968000	DEPRECIATION	27,569	74,358	48,377	30,000	30,000	50,000	50,000	50,000		
585569974200	CONCRETE MAINTENANCE	-	-	-	-	-	-	-	-	-	-
585569977585	EQUIPMENT-PARKING	-	-	121,377	-	-	-	-	-	-	-
585569998000	FEES & CHARGES	1,195	1,026	1,605	1,062	1,200	1,200	1,200	1,200		
585569999101	TRF TO GENERAL	25,000	25,000	33,729	-	-	-	-	-	-	-
585569999401	TRF TO MUNICIPAL IMPROVEMENT	-	-	-	-	-	-	-	-	-	-
585569999640	TRF TO MOTOR VEHICLE	-	65,932	47,500	32,500	32,500	87,500	87,500	87,500		
585569999650	TRF TO MIS	-	-	-	-	-	-	-	-	-	-
	DEPARTMENT TOTAL	54,845	167,398	254,201	38,409	68,547	143,547	143,547	143,547		
	TOTAL DEPARTMENTAL EXPENSE	235,756	495,087	432,624	509,831	1,141,195	658,277	658,277	658,277		

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

FY 2021-2022

ACCOUNT NO.	ACCOUNT NAME	FY 17 - 18	FY 18 - 19	FY 19-20	FY 2020-2021		FY 2021-2022
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2020-02/28/2021 ACTUAL	
592000699401	TRANS FR MUNIC IMP	-	-	-	-	-	-
	REVENUE TOTAL	8,854,706	8,506,616	8,257,598	11,985,852	5,605,305	9,168,484
	EXPENSE						
	ADMINISTRATION						
592536702000	SALARIES & WAGES	95,196	92,684	96,507	94,165	64,445	98,124
592536715000	SOCIAL SECURITY	7,071	6,903	7,184	7,204	4,804	7,506
592536717000	RETIRE HEALTH & LIFE INS.	2,025	2,430	2,504	2,700	1,636	2,700
592536722000	RETIREMENT	12,226	11,024	13,138	16,061	9,605	20,020
592536722100	MEDICARE REIMBURSEMENT	1,255	1,270	1,265	1,440	813	1,440
592536722105	PENSION EXP (GASB 68)	443,670	516,055	352,730	-	-	-
592536722106	PENSION EXP (GASB 75)	(607,095)	(708,189)	(507,470)	-	-	-
592536757000	OPERATING SUPPLIES	250	250	-	-	-	-
592536818000	CONTRACTUAL SERVICES	22,226	15,941	37,640	39,200	15,391	40,358
592536914000	INSURANCE	8,639	8,639	9,748	48,109	48,109	48,109
592536958000	MEMBERSHIP & DUES	700	916	742	1,600	755	1,600
592536958001	TRAINING & SEMINARS	2,330	3,762	3,425	5,900	684	5,900
592536991000	PRINCIPAL-2003 Rev	-	-	-	375,000	375,000	395,000
592536991100	DWRF PRINCIPAL	-	-	-	405,000	130,000	410,000
592536992000	INTEREST-2003 Rev	-	54,110	42,107	43,450	21,725	22,525
592536992100	DWRF INTEREST	57,621	159,167	149,542	134,667	70,677	129,604
592536992999	DEBT RESERVE FUTURE PROJ	166,881	-	-	-	-	-
592536998000	FEES & CHARGES	7,457	10,182	11,159	12,000	7,649	12,000
592536999101	TRANSF TO GENERAL	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	245,319	550,000	395,000	395,000	105,000
592536999650	TRF TO MIS	-	-	-	-	-	-
	DEPARTMENT TOTAL	295,453	633,211	795,220	1,606,495	1,171,293	1,324,886

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

FY 2021-2022

ACCOUNT NO.	ACCOUNT NAME	FY 17 - 18		FY 18 - 19		FY 19-20		FY 2020-2021		FY 2021-2022	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2020-02/28/2021 ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN RECOMM		
592537000000	SEWER REPAIR & MAINT										
592537702000	SALARIES & WAGES	116,340	136,269	154,808	190,659	97,299	197,069	197,069	197,069	197,069	197,069
592537710000	OVERTIME	15,054	19,505	26,454	50,000	15,436	50,000	50,000	50,000	50,000	50,000
592537715000	SOCIAL SECURITY	9,327	11,101	12,885	18,410	8,006	18,901	18,901	18,901	18,901	18,901
592537717000	RETIRE HEALTH & LIFE INS.	548	946	1,409	1,644	1,043	1,644	1,644	1,644	1,644	1,644
592537722000	RETIREMENT	30,943	34,485	43,372	40,057	30,302	49,769	49,769	49,769	49,769	49,769
592537722100	MEDICARE REIMBURSEMENT	1,623	1,642	1,635	1,800	1,051	1,800	1,800	1,800	1,800	1,800
592537757000	OPERATING SUPPLIES	47,081	78,548	38,861	70,000	21,516	86,000	86,000	86,000	86,000	86,000
592537815000	WATER SERVICE	573,529	669,135	921,858	880,793	343,487	541,500	541,500	541,500	541,500	541,500
592537815100	GLWA WATER FIXED CHARGES	877,200	736,800	860,400	884,400	430,200	812,400	812,400	812,400	812,400	812,400
592537816000	WC SEWER DISPOSAL CHRGS	-	-	-	-	-	-	-	-	-	-
592537816100	SEMSD SEWER FIXED CHARGES	2,259,255	2,259,255	1,861,806	1,816,018	1,182,044	1,648,584	1,648,584	1,648,584	1,648,584	1,648,584
592537816200	GLWA IWC CHARGES	58,666	31,385	27,055	62,526	17,264	62,526	62,526	62,526	62,526	62,526
592537816300	WC SEWER EXCESS FLOW	-	-	-	-	-	-	-	-	-	-
592537818000	CONTRACTUAL SERVICES	577,138	37,702	43,680	77,679	25,624	87,679	87,679	87,679	87,679	87,679
592537948000	DEPRECIATION	813,161	842,316	879,442	750,000	-	900,000	900,000	900,000	900,000	900,000
592537970000	MINOR EQUIP	-	-	-	-	-	-	-	-	-	-
592537975004	SEWER CLEANING-ENG.	-	78,427	38,727	-	-	25,000	25,000	25,000	25,000	25,000
592537975005	SEWER CLEANING. CONSTRUCTION	-	266,604	76,738	-	-	125,000	125,000	125,000	125,000	125,000
592537975395	CROSS CONNECTION	6,229	8,604	8,604	8,700	5,019	8,700	8,700	8,700	8,700	8,700
592537975400	W/S CONCRETE - 2018 ROADS	5,318	91,163	90,692	179,000	105,048	487,000	487,000	487,000	487,000	487,000
592537975401	W/S ENGINEERING - 2018 ROADS	-	10,932	-	37,000	12,684	97,000	97,000	97,000	97,000	97,000
592537975500	WATER VALVE & LEAD LINE CONSTR.	-	-	-	332,000	-	83,000	83,000	83,000	83,000	83,000
592537976001	SEWER REPAIR ENGINEERING	-	-	-	250,000	61,950	117,000	117,000	117,000	117,000	117,000
592537976002	SEWER STRUCTURE REPAIR	-	-	-	1,250,000	184,759	583,000	583,000	583,000	583,000	583,000
592537976018	WATERMAIN 2018	-	-	-	-	-	-	-	-	-	-
592537977000	EQUIPMENT	12,499	18,581	19,281	40,500	27,878	21,000	21,000	21,000	21,000	21,000
592537977200	SRF/DWRF Bonding Costs	-	-	-	-	-	-	-	-	-	-
592537977300	WATER MAIN REPLACEMENT	-	-	-	1,898,000	631,637	1,083,000	1,083,000	1,083,000	1,083,000	1,083,000

CITY OF GROSSE POINTE WOODS

CITY OF GROSSE POINTE WOODS

BUDGET WORKSHEET - WATER/SEWER

FY 2021-2022

ACCOUNT NO.	ACCOUNT NAME	FY 17 - 18	FY 18 - 19	FY 19-20	FY 2020-2021		FY 2021-2022	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2020-02/28/2021 ACTUAL		
592537977310	ENGINEERING-ROAD PROJECT	-	-	-	-	140,795	217,000	217,000
592537977410	ENGINEERING. WATERMANS	-	-	781	379,000	-	-	-
592537978200	POLE BARN CONSTRUCTION	-	-	-	358,571	-	-	-
592537978300	ENG. WATER VALVE & LEAD LINES	-	-	1,713	72,000	1,400	17,000	17,000
592537980000	CONTINGENCY	-	-	-	-	-	-	-
	DEPARTMENT TOTAL	5,403,910	5,333,399	5,110,200	9,648,757	3,344,442	7,321,572	7,321,572
592538000000	BILLING							
592538702000	SALARIES & WAGES	80,850	73,147	67,801	81,481	44,535	82,479	82,479
592538710000	OVERTIME	145	481	128	1,500	54	1,500	1,500
592538715000	SOCIAL SECURITY	5,808	5,197	4,702	6,348	3,117	6,424	6,424
592538717000	RETIREE HEALTH & LIFE INS.	2,693	2,700	3,133	2,700	1,437	2,700	2,700
592538722000	RETIREMENT	16,505	13,760	15,354	19,454	9,365	22,162	22,162
592538722100	MEDICARE REIMBURSEMENT	915	925	921	1,200	592	1,200	1,200
592538757000	OPERATING SUPPLIES	16,697	17,033	18,323	20,500	11,222	20,500	20,500
592538818000	CONTRACTUAL SERVICES	4,374	3,858	2,880	4,475	2,207	4,475	4,475
592538818100	WATER/SEWER RATE STUDY	-	-	-	-	-	-	-
592538850000	EQUIP REPAIR/MAINT	-	-	-	-	-	-	-
	DEPARTMENT TOTAL	127,987	117,100	113,243	137,658	72,530	141,440	141,440
592542000000	STORM WATER PUMPING							
592542702000	SALARIES & WAGES	28,430	37,352	33,466	36,454	17,540	37,373	37,373
592542710000	OVERTIME	2,000	3,827	3,029	7,000	1,974	7,000	7,000
592542715000	SOCIAL SECURITY	2,256	3,042	2,684	3,324	1,440	3,395	3,395
592542717000	RETIREE HEALTH & LIFE INSURANCE	15	20	5	-	13	-	-
592542722000	RETIREMENT	3,052	5,039	4,832	1,477	2,641	1,853	1,853
592542722100	MEDICARE REIMBURSEMENT	439	444	443	-	285	-	-
592542757000	OPERATING SUPPLIES	14,136	11,349	2,191	15,000	2,108	15,000	15,000
592542818000	CONTRACTUAL SERVICES	13,851	28,129	141,909	40,000	4,711	60,000	60,000
592542850000	EQUIP REPAIR/MAINT	-	970	-	1,200	-	1,200	1,200

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

FY 2021-2022

ACCOUNT NO.	ACCOUNT NAME	FY 17 - 18	FY 18 - 19	FY 19-20	FY 2020-2021		FY 2021-2022	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2020-02/28/2021 ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN RECOMM
592542921000	UTILITIES	888	867	881	10,450	624	10,450	10,450
592542974000	CAPITAL IMPROVEMENT	-	-	-	-	-	-	-
	DEPARTMENT TOTAL	65,068	91,040	189,438	114,905	31,336	136,271	136,271
592545000000	FRINGE BENEFITS							
592545710999	SICK/VAC PAY	2,302	10,285	11,132	7,500	8,766	7,500	7,500
592545711000	LONGEVITY/COLA	1,592	1,300	1,300	1,300	1,300	1,300	1,300
592545715000	SOCIAL SECURITY	1,737	374	779	673	770	673	673
592545717000	RETIREE HEALTH CARE	101,954	96,944	85,493	120,000	64,268	94,000	94,000
592545717200	RHC - OPEB	-	-	-	200,000	-	-	-
592545718000	H.S.A.	8,000	10,000	10,000	10,000	9,000	10,000	10,000
592545719000	HOSPT/DENTAL/OPTICAL	60,467	63,871	41,560	79,112	50,084	79,112	79,112
592545720000	LIFE INSURANCE	1,893	1,931	1,969	2,055	1,279	650	650
592545721000	WORKERS COMP	3,510	3,510	4,620	6,525	6,525	6,525	6,525
592545722000	RETIREMENT	375	290	330	-	358	-	-
592545723000	SUPPLEMENTAL ANNUITY	35,795	43,874	46,662	44,372	44,372	37,055	37,055
592545725000	CLOTHING ALLOWANCE	434	3,999	4,000	4,000	253	5,000	5,000
592545726000	MESC INSURANCE	-	-	-	2,500	-	2,500	2,500
	DEPARTMENT TOTAL	218,059	236,379	207,845	478,037	186,975	244,315	244,315
	TOTAL DEPARTMENTAL EXPENSE	6,110,477	6,411,129	6,415,947	11,985,852	4,806,575	9,168,484	9,168,484

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

FY 2021-2022

ACCOUNT NO.	ACCOUNT NAME	FY 17-18		FY 18 - 19		FY 19-20		FY 2020-2021		FY 2021-2022	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2020-02/28/2021 ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN RECOMM	
	REVENUE										
	BOAT DOCK FUND										
594000000000	BOAT DOCK WAITING LIST	20	30	-	30	-	30	10	30	30	30
594000651000	LAUNCHING FEES	4,905	3,870	3,225	7,300	1,280	7,300	1,280	7,300	7,300	7,300
594000653000	DOCKING FEES	157,816	168,717	177,768	150,325	77,120	167,290	19,505	12,315	167,290	167,290
594000654000	WINTER BOAT STORAGE	9,350	13,090	14,389	10,625	42	-	-	-	12,315	12,315
594000665000	INTEREST EARNINGS	5,300	8,771	-	-	-	-	-	-	-	-
594000694000	OTHER INCOME	-	-	-	-	-	-	-	-	-	-
594000697000	PRIOR YEAR RESERVES	-	-	-	52,732	-	18,933	-	18,933	-	18,933
594000699101	TRF FROM GENERAL FUND	-	-	-	-	-	-	-	-	-	-
	DEPARTMENT REVENUE	177,391	200,256	197,906	221,012	97,957	205,868	205,868	205,868	205,868	205,868
	EXPENSE										
	ADMINISTRATION										
594785702000	SALARIES & WAGES	69,134	50,124	27,035	21,002	22,676	21,730	21,730	21,730	21,730	21,730
594785710000	OVERTIME	5,317	21,769	-	-	-	-	-	-	-	-
594785715000	SOCIAL SECURITY	5,475	5,333	2,025	1,540	1,735	1,662	1,662	1,662	1,662	1,662
594785717000	RETIREE HEALTH CARE & LIFE INS	1,074	940	-	-	-	-	-	-	-	-
594785722000	RETIREMENT	10,730	10,410	-	-	-	-	-	-	-	-
594785722105	PENSION EXPENSE (GASB 68)	253,751	62,964	(316,713)	-	-	-	-	-	-	-
594785722106	OPEB EXPENSE (GASB 75)	(5,852)	(9,527)	(27,023)	-	-	-	-	-	-	-
594785757000	OPERATING SUPPLIES	19,548	45,863	7,995	14,000	1,026	21,500	1,026	21,500	21,500	21,500
594785818000	CONTRACTUAL SERVICES	9,294	5,075	8,311	15,900	2,975	17,900	2,975	17,900	17,900	17,900
594785914000	INSURANCE	4,320	4,320	5,106	659	659	659	659	659	659	659
594785921000	UTILITIES	7,500	7,500	7,500	7,500	-	7,500	-	7,500	7,500	7,500
594785938000	PROPERTY TAXES	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
594785968000	DEPRECIATION	29,343	52,482	77,689	33,000	-	78,000	-	78,000	78,000	78,000
594785970000	EQUIPMENT	-	-	-	-	-	-	-	-	-	-
594785970001	DREDGING	-	-	-	-	-	-	-	-	-	-
594785974201	ENGINEERING FEES	-	-	-	5,000	-	5,000	-	5,000	5,000	5,000
594785977000	EQUIPMENT	-	-	-	-	-	-	-	-	-	-
594785977099	INTEREST EXPENSE	-	-	706	-	-	240	-	240	240	240
594785977200	CONSTRUCTION	-	-	-	52,732	-	-	-	-	-	-

ACCOUNT NO.	ACCOUNT NAME	FY 17-18		FY 18 - 19		FY 19-20		FY 2020-2021		FY 2021-2022	
		ACTUAL AMOUNT		ACTUAL AMOUNT		ACTUAL AMOUNT		AMENDED BUDGET	07/01/2020-02/28/2021 ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN RECOMM
		AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT
594785980000	FUTURE REPAIR & MAINT	-	-	-	-	-	-	-	-	-	-
594785980100	CONTINGENCY					840	10,000	4,911	10,000	10,000	
594785998000	FEES & CHARGES	760	412			53	-	143	-	-	
594785999101	TRF TO GENERAL	5,000	5,000			5,000	24,176	24,176	24,176	24,176	
594785999401	TRF TO MUNICIPAL IMPROVEMEN					-	-	-	-	-	
594785999640	TRF TO MOTOR VEHICLE	6,000	6,000			6,000	6,000	6,000	6,000	6,000	
594785999650	TRF TO MIS					-	-	-	-	-	
	DEPARTMENT TOTAL	431,394	278,665	(185,477)	201,509	74,301	204,368	204,368	204,368	204,368	

ACCOUNT NO.	ACCOUNT NAME	FY 17-18		FY 18 - 19		FY 19-20		FY 2020-2021		FY 2021-2022	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2020-02/28/2021 ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN RECOMM		
594787000000	FRINGE BENEFITS										
594787717000	RETIREE HEALTH CARE	-	-	-	-	-	-	-	-	-	-
594787718000	H.S.A.	-	-	-	-	-	-	-	-	-	-
594787719000	HOSP/DENTAL/OPTICAL	-	-	-	-	-	-	-	-	-	-
594787720000	LIFE INSURANCE	-	-	-	-	-	-	-	-	-	-
594787721000	WORKERS COMP	900	900	900	1,200	1,500	1,500	1,500	1,500	1,500	1,500
594787723000	SUPPLEMENTAL ANNUITY	-	-	-	-	-	-	-	-	-	-
	DEPARTMENT TOTAL	900	900	900	1,200	1,500	1,500	1,500	1,500	1,500	1,500
TOTAL DEPARTMENT EXPENSE		432,294	279,565	(184,277)	203,009	75,801	205,868	205,868	205,868	205,868	

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - COMMODITIES

FY 2021-2022

ACCOUNT NO.	ACCOUNT NAME	FY 17-18		FY 18 - 19		FY 19-20		FY 2020-2021		FY 2021-2022	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2020-02/28/2021 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM		
598787000000	COMMODITIES REVENUE										
598000642000	COMMODITY SALES	25,939	21,382	13,795	30,000	7,231	25,000	25,000			25,000
598000665000	INTEREST	1,635	3,242	2,254	-	43	-	-			-
598000694000	OTHER INCOME	-	-	-	-	-	-	-			-
598000697000	PRIOR YEAR RESERVE	-	-	-	25,605	-	126,000	126,000			126,000
	REVENUE TOTAL	27,574	24,624	16,049	55,605	7,274	151,000	151,000			151,000
598785998000	ADMINISTRATION										
598785998000	FEES & CHARGES	298	323	279	250	165	250	250			250
	EXPENSE TOTAL	298	323	279	250	165	250	250			250
598787000000	OPERATIONS & MAINT										
598787757000	OPERATING SUPPLIES	10,624	46,910	-	50,250	247	45,750	45,750			45,750
598787977103	IMPROVEMENTS PW						100,000	100,000			100,000
598787999101	TRF TO GENERAL FUND	-	-	5,000	5,105	5,105	5,000	5,000			5,000
	EXPENSE TOTAL	10,624	46,910	5,000	55,355	5,352	150,750	150,750			150,750
GRAND TOTAL COMMODITIES		10,922	47,233	5,279	55,605	5,517	151,000	151,000			151,000
NET OF REVENUE OVER/UNDER EXPENDITURES		16,652	(22,609)	10,771	0	1,757	0	0			0

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET-WORKMEN'S COMPENSATION FUND
 FY 2021-2022

ACCOUNT NO.	ACCOUNT NAME	FY 17-18		FY 18 - 19		FY 19-20		FY 2020-2021		FY 2021-2022
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2020-02/28/2021 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM	
	REVENUE									
632000665000	INTEREST EARNINGS	3,759	2,563	5,548	1,000	(1,228)		1,000		1,000
632000668400	GAIN ON MKT VALUE	(1,029)	1,322	307	-	-		-		-
632000694000	OTHER INCOME	8,639	-	-	-	-		-		-
632000699000	PRIOR YEAR RESERVES	-	-	-	9,582	-	-	5,847	-	5,847
632000699101	TRF F/ GENERAL	103,598	86,485	87,412	100,413	99,663		99,563		99,563
632000699202	TRF F/ MAJOR STREETS	3,443	3,443	4,590	4,238	4,238		4,238		4,238
632000699203	TRF F/ LOCAL STREETS	3,488	3,488	4,650	5,063	5,063		5,063		5,063
632000699210	TRF F/ AMBULANCE	-	-	-	-	-		-		-
632000699226	TRF F/ SOLID WASTE	720	720	960	1,200	1,200		1,200		1,200
632000699261	TRF F/ 911 EMS	450	450	600	750	750		750		750
632000699585	TRF F/ PARKING	1,350	1,575	1,950	2,325	2,325		2,325		2,325
632000699592	TRF F/ WATER-SEWER	3,510	3,510	4,620	5,775	6,525		6,525		6,525
632000699594	TRF F/ BOAT DOCKS	900	900	1,200	1,500	1,500		1,500		1,500
632000699640	TRF F/ MOTOR VEHICLE	1,283	1,283	1,710	2,138	2,138		2,138		2,138
632000699650	TRF TO MIS	-	-	-	-	-		-		-
	REVENUE TOTAL	130,111	105,739	113,547	133,984	122,174		130,149		130,149
	EXPENSES									
632854702000	SALARIES AND WAGES	29,128	3,059	2,703	20,000	14,909		20,000		20,000
632854801000	LEGAL FEES	-	-	-	-	-		-		-
632854810000	LABOR CONSULTANT	-	-	-	-	-		-		-
632854818000	CONTRACTUAL SERVICES - AUDIT	3,484	4,013	4,926	4,052	5,075		4,174		4,174
632854914000	INSURANCE PREMIUM	144,381	37,142	78,083	84,932	73,997		80,975		80,975
632854915000	MEDICAL EXPENDITURES	20,066	(20,555)	(49,951)	25,000	2,730		25,000		25,000
	TOTAL EXPENSES	197,060	23,659	35,760	133,984	96,711		130,149		130,149

CITY OF GROSSE POINTE WOODS

BUDGET WORKSHEET - MOTOR VEHICLES---All Departments

FY 2021-2022

ACCOUNT NO.	ACCOUNT NAME	FY 17-18		FY 18-19		FY 19-20		FY 2020-2021		FY 2021-2022	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2020-02/28/2021 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM		
	REVENUE										
640000000000	MT VEH & EQUIP FUND										
640000531000	GRANT	-	-	-	-	-	-	-	-	-	-
640000665000	INTEREST EARNINGS	25,203	41,254	49,124	20,000	1,749	2,500	2,500	2,500		
640000668400	GAIN ON MARKET VALUE	(12,227)	11,213	2,539	-	-	-	-	-		
640000670000	GAIN/LOSS ON SALE	-	-	-	-	-	-	-	-		
640000694000	OTHER INCOME	400	3,400	1,200	500	-	500	500	500		
640000694030	INSURANCE PROCEEDS	-	-	3,700	-	-	-	-	-		
640000694200	SALE OF ASSETS	16,480	7,745	8,250	5,000	3,000	5,000	5,000	5,000		
640000697000	TRANS F/ PRIOR YR RES	-	-	-	212,062	-	245,352	245,352	245,352		
640000699101	TRANS FROM GF	382,978	909,301	498,159	408,000	408,000	403,859	403,859	403,859		
640000699202	RENTALS-MAJOR ST	121,612	154,125	132,500	164,200	164,200	188,750	188,750	188,750		
640000699203	RENTALS-LOCAL ST	126,311	212,375	135,000	167,300	167,300	110,000	110,000	110,000		
640000699206	TRANS FROM CABLE	-	-	-	-	-	-	-	-		
640000699210	TRANS FROM AMBUL/FD	-	-	-	-	-	-	-	-		
640000699226	TRANS FROM SOLID WASTE	30,000	30,000	30,000	30,000	30,000	35,000	35,000	35,000		
640000699401	TRANS FROM MUN. IMPRV.	-	-	-	-	-	-	-	-		
640000699585	TRANS FROM PARKING	-	65,932	47,500	32,500	32,500	87,500	87,500	87,500		
640000699592	TRANS FROM WS	50,000	245,319	550,000	395,000	395,000	105,000	105,000	105,000		
640000699594	TRANS FROM BOAT DOCK	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000		
	TOTAL REVENUE	746,757	1,686,664	1,463,972	1,440,562	1,207,749	1,189,461	1,189,461	1,189,461		
	EXPENSE										
	VEHICLE MAINTENANCE										
640851702000	SALARIES & WAGES	135,015	137,258	133,574	154,488	93,404	164,190	164,190	164,190		
640851710000	OVERTIME	13,090	10,901	11,927	15,000	14,576	15,000	15,000	15,000		
640851715000	SOCIAL SECURITY	10,396	10,408	10,166	12,966	7,649	13,708	13,708	13,708		
640851717000	RETIREE HEALTH & LIFE INS.	1,845	1,791	1,847	1,800	756	-	-	-		
640851722000	RETIREMENT	34,878	33,043	36,750	44,102	29,759	56,106	56,106	56,106		

ACCOUNT NO.	ACCOUNT NAME	FY 17-18	FY 18-19	FY 19-20	FY 2020-2021		FY 2021-2022	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2020-02/28/2021 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM
640851722100	MEDICARE REIMBURSEMENT	1,677	1,696	1,689	1,800	1,086	1,800	1,800
640851722105	PENSION EXP (GASB 68)	242,781	195,876	96,020	-	-	-	-
640851722106	OPEB EXPENSE (GASB 75)	(225,539)	(275,741)	(194,260)	-	-	-	-
640851757000	OPERATING SUPPLIES	2,348	4,811	3,908	5,000	2,949	5,000	5,000
640851818000	CONTRACTUAL SERVICES	4,755	32,780	(2,743)	6,756	5,112	6,839	6,839
640851850000	EQUIP MAINT/REPAIR	658	917	1,984	2,000	981	6,000	6,000
640851914000	INSURANCE	5,400	5,400	6,093	6,136	6,136	6,136	6,136
640851939000	VEHICLE MAINTENANCE	-	-	-	-	-	-	-
640851939100	VEHICLE MAINT-DPW	122,174	88,868	107,195	143,200	82,185	120,000	120,000
640851939200	VEHICLE MAINT-PS	41,641	36,625	27,475	40,000	18,653	40,000	40,000
640851939300	VEHICLE MAINT-Parks & Rec	14,874	12,997	10,726	17,700	5,942	17,700	17,700
640851939400	VEHICLE MAINT-other	3,238	1,173	2,527	10,750	6,022	5,000	5,000
640851939500	GAS & OIL- ALL DEPTS	106,089	113,174	84,219	125,300	41,727	125,300	125,300
640851958000	MEMBERSHIP & DUES	-	-	-	-	-	-	-
640851958001	TRAINING & SEMINARS	-	-	-	1,000	-	1,000	1,000
640851968000	DEPRECIATION	211,646	307,497	312,194	-	-	-	-
640851999650	TRF TO MIS	-	-	-	-	-	-	-
	DEPARTMENT TOTAL	726,966	719,475	651,293	587,998	316,938	583,779	583,779
640852000000	CAPITAL PURCHASES							
640852977099	INTEREST EXPENSE	14,143	7,972	1,639	-	-	-	-
640852977200	EQUIPMENT - STREETS	-	36,269	22,185	-	49,445	-	-
640852977299	EQUIPMENT-GEN. GOVT.	-	-	-	-	26,241	-	-
640852977349	EQUIPMENT-PUB SAFETY	1,411	145	4,837	240,000	1,288,405	203,859	203,859
640852977592	EQUIPMENT - SEWER	-	-	-	-	-	-	-
640852977599	EQUIPMENT-PUB WORKS	17,923	-	(0)	479,000	146,345	280,000	280,000
640852977640	EQUIPMENT-GAR/BLDGS	(18,968)	1,638	9,365	8,050	7,729	4,300	4,300
640852977799	EQUIPMENT-PARKS & RE	3,900	-	-	-	-	-	-
	DEPARTMENT TOTAL	18,410	46,024	38,027	727,050	1,518,165	488,159	488,159
640860000000	FRINGE BENEFITS							
640860710999	SICK/VAC PAY	7,396	6,176	9,636	5,250	6,760	5,250	5,250
640860711000	LONGEVITY/COLA	1,800	2,000	2,000	1,750	2,000	2,550	2,550

ACCOUNT NO.	ACCOUNT NAME	FY 17-18		FY 18-19		FY 19-20		FY 2020-2021		FY 2021-2022	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2020-02/28/2021 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM		
640860715000	SOCIAL SECURITY	544	642	573	536	670	597	597	597		
640860717000	RETIREE HEALTH CARE	37,898	35,953	31,749	45,600	23,920	35,000	35,000	35,000		
640860717200	RHC - OPEB	-	-	-	-	-	-	-	-		
640860718000	H.S.A.	4,000	5,700	5,700	5,700	3,700	5,700	5,700	5,700		
640860719000	HOSP/DENTAL/OPTICAL	37,202	32,172	21,424	36,962	23,023	36,962	36,962	36,962		
640860720000	LIFE INSURANCE	388	390	396	1,028	290	350	350	350		
640860721000	WORKERS COMP	1,283	1,283	1,710	2,138	2,138	2,138	2,138	2,138		
640860722000	RETIREMENT	424	446	508	-	551	-	-	-		
640860722100	MEDICARE REIMBURSEMENT	-	-	-	-	-	-	-	-		
640860723000	SUPPLEMENTAL ANNUITY	18,217	20,586	20,646	19,762	19,762	22,476	22,476	22,476		
640860724000	TOOL ALLOWANCE	600	600	600	600	600	600	600	600		
640860725000	CLOTHING ALLOWANCE	1,667	2,806	1,778	3,400	2,464	3,400	3,400	3,400		
640860726000	MESC INSURANCE	-	-	-	-	-	-	-	-		
640860998000	FEES & CHARGES	2,696	2,630	2,451	2,500	1,375	2,500	2,500	2,500		
640860999101	TRN. TO GENERAL FUND		9,480	-	-	-	-	-	-		
	DEPARTMENT TOTAL	114,115	120,865	99,171	125,225	87,253	117,523	117,523	117,523		
	TOTAL MOTOR VEHICLE EXPENSE	859,490	886,364	788,491	1,440,273	1,922,356	1,189,461	1,189,461	1,189,461		

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

FY 2021-2022

ACCOUNT NO.	ACCOUNT NAME	FY 17 - 18		FY 18 - 19		FY 19-20		FY 2020-2021		FY 2021-2022	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	ACTUAL AMOUNT	DEPT REQUESTED	CITY ADMIN RECOMM		
										07/01/2020-02/28/2021	
	REVENUE										
731.000.581.000	EMPLOYER CONTRIB-GEN'L	474,015	528,254	604,098	711,955	365,233	888,905	888,905			
731.000.582.000	EMPLOYER CONTRIB-PS	622,672	604,086	704,395	789,908	416,195	944,354	944,354			
731.000.583.000	EMPLOYER CONTRIB-MEDICARE	133,962	83,110	97,915	95,000	38,034	95,000	95,000			
731.000.588.000	EMPLOYEE CONTRIBUTIONS	249,835	263,799	262,297	348,281	143,719	270,594	270,594			
731.000.665.000	INTEREST INCOME	6,313	-	-	-	-	-	-			
731.000.666.100	INVESTMENT INCOME-INTEREST	-	4,646	3,079	6,500	23	6,500	6,500			
731.000.666.150	CAPITAL GAINS	-	-	267	-	-	-	-			
731.000.666.200	INVESTMENT INCOME-DIVIDEND	155,859	777,745	491,315	250,000	-	250,000	250,000			
731.000.694.000	OTHER INCOME	22,728	28,998	27,786	2,500	17,121	2,500	2,500			
731.000.694.100	OVER/UNDER	-	(61)	-	-	-	-	-			
731.000.695.000	UNREALIZED GAIN/LOSS	2,037,885	541,847	(315,288)	-	7,765,433	-	-			
731.000.699.000	USE OF PIY RESERVES	-	-	-	1,693,677	-	1,159,318	1,159,318			
	TOTAL REVENUE	3,703,270	2,832,422	1,875,864	3,897,821	8,745,758	3,617,171	3,617,171			
	EXPENDITURES										
731.237.818.000	CONTRACTURAL SERVICES	-	-	-	-	-	-	-			
731.237.860.000	EDUCATION & TRAINING	2,303	764	823	6,650	200	6,650	6,650			
731.237.874.000	RETIREE BENEFIT PAYMENTS	3,318,873	3,345,083	3,395,937	3,735,611	1,847,227	3,454,961	3,454,961			
731.237.874.100	ANNUITY WITHDRAWAL	36,124	1,027	7,965	25,000	73,212	25,000	25,000			
731.237.876.000	BANK CHARGES	5,754	4,310	7,146	10,000	3,000	10,000	10,000			
731.237.973.000	INVESTMENT ADV FEES	71,881	57,344	42,873	60,000	30,000	60,000	60,000			
731.237.973.100	ATTORNEY FEES	10,647	4,005	6,114	10,000	3,086	10,000	10,000			
731.237.973.200	ACTUARIAL FEES	21,241	30,249	42,444	27,600	21,900	27,600	27,600			
731.237.973.300	FIDUCIARY INSURANCE	13,330	13,549	11,760	12,960	11,454	12,960	12,960			
731.237.976.000	ADMINISTRATIVE COST	9,580	9,557	9,527	10,000	10,000	10,000	10,000			

ACCOUNT NO.	ACCOUNT NAME	FY 17 - 18		FY 18 - 19		FY 19-20		FY 2020-2021		FY 2021-2022	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2020-02/28/2021 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM		
	TOTAL EXPENSE	3,489,732	3,465,888	3,524,590	3,897,821	2,000,079	3,617,171	3,617,171			

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

FY 2021-2022

ACCOUNT NO.	ACCOUNT NAME	FY 17-18		FY 18 - 19		FY 19-20		FY 2020-2021		FY 2021-2022	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2020-02/28/2021 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM	
	REVENUE										
732.000.581.000	EMPLOYER CONTRIB-GEN	263,389	311,792	335,830	314,252	318,174	355,877	355,877	355,877		
732.000.582.000	EMPLOYER CONTRIB-PS	35,000	-	-	11,193	-	-	-	-		
732.000.665.000	INTEREST INCOME	-	-	-	-	-	-	-	-		
732.000.666.100	INVEST INCOME-INTEREST	270	215	153	200	-	-	-	-		
732.000.666.150	CAPITAL GAINS	-	-	13	-	-	200	200	200		
732.000.666.200	INVEST INCOME-DIVIDEND	6,672	36,019	24,374	5,000	-	5,000	5,000	5,000		
732.000.694.000	OTHER INCOME	960	1,340	1,378	500	-	500	500	500		
732.000.695.000	UNREALIZED GAIN/LOSS	87,233	25,094	(15,641)	40,000	-	40,000	40,000	40,000		
	TOTAL REVENUE	393,524	374,460	346,107	371,145	318,174	401,577	401,577	401,577		
	EXPENDITURES										
732.237.818.000	CONTRACTURAL SERVICES	-	-	-	-	-	-	-	-		
732.237.860.000	EDUCATION & TRAINING	98	36	41	-	-	-	-	-		
732.237.874.000	RETIREMENT BENEFITS	245,998	275,592	278,103	271,000	-	274,290	274,290	274,290		
732.237.876.000	BANK & BENEFIT FEES	248	200	354	-	-	-	-	-		
732.237.973.000	INVESTMENT ADV FEES	3,077	2,656	2,127	-	-	-	-	-		
732.237.973.100	ATTORNEY FEES	456	185	303	-	-	-	-	-		
732.237.973.200	ACTUARIAL FEES	909	1,401	2,106	-	-	-	-	-		
732.237.973.300	FIDUCIARY INSURANCE	571	627	583	-	-	-	-	-		
732.237.976.000	ADMIN COST	410	443	473	-	-	-	-	-		
	TOTAL EXPENSE	251,768	281,141	284,090	271,000	-	274,290	274,290	274,290		
	NET INCREASE (DECREASE)	141,756	93,319	62,017	100,145	318,174	127,287	127,287	127,287		

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

FY 2021-2022

ACCOUNT NO.	ACCOUNT NAME	FY 17-18		FY 18 - 19		FY 19-20		FY 2020-2021		FY 2021-2022	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2020-02/28/2021 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM		
	REVENUE										
736.000.584.000	EMPLOYER CONTRIB	50,000	50,000	50,000	50,000	50,000	-	200,000	200,000		
736.000.588.000	EMPLOYEE CONTRIB	63,942	54,911	58,919	50,000	50,000	30,692	50,000	50,000		
736.000.665.000	INTEREST INCOME	-	-	-	-	-	-	-	-		
736.000.666.200	INVEST INCOME-DIVIDEND	2,948	21,591	23,269	-	-	10,392	-	-		
736.000.694.000	OTHER INCOME	-	-	-	-	-	-	-	-		
736.000.695.000	UNREALIZED GAIN/LOSS	1,641	35,275	6,282	-	-	181,029	-	-		
	TOTAL REVENUE	118,532	161,777	138,469	100,000	222,112	250,000	250,000	250,000		
	EXPENDITURES										
736.000.973.000	INVESTMENT ADV FEES	-	-	-	-	-	-	-	-		
736.000.973.100	ATTORNEY FEES	-	-	-	-	-	-	-	-		
736.000.973.200	ACTUARIAL FEES	-	-	-	-	-	-	-	-		
736.237.874.000	RETIREMENT BENEFITS	-	-	-	-	-	-	-	-		
736.237.956.100	CONTINGENCY	-	-	-	50,000	-	-	-	-		
736.237.976.000	ADMINISTRATIVE COST	-	-	-	-	-	-	-	-		
	TOTAL EXPENSE	-	-	-	50,000	-	-	-	-		
	NET INCREASE (DECREASE)	118,532	161,777	138,469	50,000	222,112	250,000	250,000	250,000		