

GROSSE POINTE WOODS

PROPOSED BUDGET

FISCAL YEAR JULY 1, 2022 - JUNE 30, 2023



ALL BUDGETARY FUNDS

CITY OF GROSSE POINTE WOODS
Notice of Public Hearing

On the Proposed 2022-23 General Budget
 And
 Various Other Fund Budgets

NOTICE IS HEREBY GIVEN that the Mayor and the City Council of the City of Grosse Pointe Woods will be meeting on May 16, 2022 at 7:00 p.m. in the Council Chambers of the Municipal Building, 20025 Mack Plaza, for the purpose of conducting a public hearing on the proposed 2022-23 General Fund Budget as well as the various other Fund Budgets of the said City.

The subject of this hearing is the property tax millage rate of 16.7360 proposed to be levied on July 1, 2022 to support the proposed General Fund, Public Relations, Solid Waste and Road Budgets. If adopted, the proposed millage will generate \$13,507,577 in operating revenue from ad valorem property taxes for all funds, which is a \$485,786 or a 3.7% increase compared to the 2021-2022 total collection of \$13,021,791. It is anticipated that the winter millage levied for the Milk River Drainage tax will be 4.6912 mills.

Purpose of Millage	Millage Rate	Revenue Generated
General Operating	12.9269	\$10,433,263
Road Bond Debt	1.2761	\$1,029,937
Act 359-Public Relations	.0619	\$49,959
Act 298-Solid Waste	2.4711	\$1,994,418
Total Special Acts Millage	2.5330	\$2,044,377

TOTAL GENERAL, PUBLIC RELATIONS SOLID WASTE & ROAD DEBT MILLAGE	16.7360	\$13,507,577
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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.

**City of Grosse Pointe Woods
2022-2023 Proposed Budget Summary**

**2022 - 2023
PROPOSED**

GENERAL FUND

General Government	\$4,013,379
Public Safety	\$7,040,380
Public Works	\$2,528,915
Management Info. Systems	\$533,109
Parks & Recreation	\$2,060,894
Total General Fund	<u>\$16,176,677</u>

SPECIAL REVENUE

Major Street	1,561,171
Local Street	1,023,053
Parkway Beautification	56,700
Cable Fund	0
Act 302 Training	5,000
Solid Waste	1,935,585
CDBG	20,000
911 Service Fund	60,747
Drug Forfeiture	1,500
SOM MIDC Grant	59,068
Total Special Revenue	<u>\$4,722,824</u>

DEBT SERVICE FUND

Grosse Gratiot Drain (Milk River)	
Road Bond Debt	\$1,154,998
Capital Improvement Debt	\$220,238
Total Debt Funds	<u>\$1,375,236</u>

CAPITAL PROJECTS FUND

Municipal Improvement	\$472,800
Total Capital Projects Fund	<u>\$472,800</u>

**INTERNAL SERVICE
FUNDS**

Workmen's Compensation	\$154,652
Motor Vehicle Fund	\$1,109,740
Total Internal Service Funds	<u>\$1,264,392</u>

ENTERPRISE FUNDS

Water & Sewer	\$8,139,866
Parking	\$587,505
Boat Dock	\$186,434
Commodity Sales	\$29,500
Total Enterprise Funds	<u>\$8,943,305</u>

FIDUCIARY FUNDS

Supplemental Annuity	\$266,750
Pension Trust Funds	\$3,754,458
Retiree Healthcare (OPEB)	\$0
Total Fiduciary Funds	<u>\$4,021,208</u>

Budget Total	<u><u>\$36,976,442</u></u>
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A copy of the proposed budget will be available for inspection during regular business hours at the office of the City Administrator. Public comments, oral and/or written, will be welcome at the public hearing on the aforesaid proposed General Fund Budget and the various other Fund Budgets.

Frank Schulte
City Administrator

**2022-2023 Proposed Budget Summary
City of Grosse Pointe Woods**

	2021 - 2022 AMENDED	2022 - 2023 PROPOSED	Change
<u>GENERAL FUND</u>			
General Government	\$3,839,154	\$4,013,379	
Public Safety	\$6,775,023	\$7,040,380	
Public Works	\$2,135,229	\$2,528,915	
Management Info. Systems	\$560,125	\$533,109	
Parks & Recreation	\$1,851,438	\$2,060,894	
Total General Fund	\$15,160,969	\$16,176,677	1,015,708 6.70%
<u>SPECIAL REVENUE</u>			
Major Street	1,391,404	1,561,171	
Local Street	1,604,462	1,023,053	
Parkway Beautification	55,500	56,700	
Cable Fund	0	0	
Act 302 Training	5,000	5,000	
Solid Waste	1,900,551	1,935,585	
CDBG	20,000	20,000	
911 Service Fund	121,966	60,747	
Drug Forfeiture	6,000	1,500	
SOM MIDC Grant	21,148	59,068	
Total Special Revenue	\$5,126,031	\$4,722,824	(403,207) -7.87%
<u>DEBT SERVICE FUND</u>			
Grosse Gratiot Drain (Milk River)	\$3,598,210		
Road Bond Debt	\$1,033,544	\$1,154,998	
Capital Improvement Debt	\$222,363	\$220,238	
Total Debt Funds	\$4,854,117	\$1,375,236	(3,478,881) -71.67%
<u>CAPITAL PROJECTS FUND</u>			
Municipal Improvement	\$30,000	\$472,800	
Capital Improvement Fund	\$0	\$0	
Total Capital Projects Fund	\$30,000	\$472,800	442,800 1476.00%
<u>INTERNAL SERVICE FUNDS</u>			
Workmen's Compensation	\$130,149	\$154,652	
Motor Vehicle Fund	\$1,192,918	\$1,109,740	
Total Internal Service Funds	\$1,323,067	\$1,264,392	(58,675) -4.43%

**2022-2023 Proposed Budget Summary
City of Grosse Pointe Woods**

	2021 - 2022 AMENDED	2022 - 2023 PROPOSED	Change
<u>ENTERPRISE FUNDS</u>			
Water & Sewer	\$10,024,012	\$8,139,866	
Parking	\$661,008	\$587,505	
Boat Dock	\$206,238	\$186,434	
Commodity Sales	\$151,000	\$29,500	
Total Enterprise Funds	\$11,042,258	\$8,943,305	(2,098,953) -19.01%
<u>FIDUCIARY FUNDS</u>			
Supplemental Annuity	\$274,290	\$266,750	
Pension Trust Funds	\$3,617,171	\$3,754,458	
Retiree Healthcare (OPEB)	\$0	\$0	
Total Fiduciary Funds	\$3,891,461	\$4,021,208	129,747 3.33%
Budget Total	\$41,427,903	\$36,976,442	(4,451,461) -10.75%

Revised 4.19.2022

CITY OF GROSSE POINTE WOODS		
AS OF 2.28.2022	GENERAL FUND BALANCE ANALYSIS FY 2021-2022	
	TOTAL BUDGETED REVENUE FY 21-22	13,639,465
	TOTAL ESTIMATED REVENUE FY 21-22	14,062,065
	TOTAL ESTIMATED REVENUE OVER BUDGET	(422,600)
	TOTAL BUDGETED EXPENSES FY 21-22	15,246,351
	TOTAL ESTIMATED EXPENSES FY 21-22	14,002,942
	TOTAL ESTIMATED EXPENSES UNDER BUDGET	(1,243,409)
	TOTAL UNDER BUDGET-ESTIMATED 2.28.2022	(1,666,009)
	GENERAL FUND BALANCE @ 6.30.2021	5,098,502
	TOTAL BUDGETED TRANSFER FROM PRIOR YEAR RESERVES FY 21-22	(1,606,886)
	LESS ESTIMATED FY 21-22 UNDER BUDGET	1,666,009
	ESTIMATED ADDITION TO FUND BALANCE FY 21-22-AS OF 2.28.2022	59,123
	ESTIMATED FUND BALANCE @ 6.30.2022	5,157,625
	FUND BALANCE % TO PROJECTED FY 21-22 EXPENSES	37%
FISCAL YEAR 2022-2023 PROPOSED BUDGET		
	PROJECTED REVENUES FY 2022-2023	15,889,851
	PROJECTED EXPENSES FY 2022-2023	16,176,677
	TRANSFER PRIOR YEAR RESERVES FY 22-23	(286,826)
	ESTIMATED FUND BALANCE @ 6.30.2023	4,870,799
	FUND BALANCE % TO PROJECTED FY 2022-23 EXPENSES	30%

CITY OF GROSSE POINTE WOODS
2022 -2023 FISCAL YEAR BUDGET SUMMARY OF PROPOSED BUDGET

	FY 21-22	FY 21-22	FY 22-23	
	AMENDED BUDGET	7/1/2021-2/28/2022 ACTUAL	ADMIN REQUEST	% Change In Budget
<i>Date: 4.21.2022</i>				
101-GENERAL FUND				
PROJECTED REVENUES	13,639,465	12,593,115	15,889,851	16.50%
CITY COUNCIL	68,782	26,182	70,794	2.93%
COMMISSIONS	21,705	1,758	17,701	-18.45%
MUNICIPAL COURT	456,963	240,201	482,960	5.69%
ADMINISTRATION	307,421	205,286	363,193	18.14%
BUILDING INSPECTIONS	644,487	410,837	655,676	1.74%
CITY ATTORNEYS	229,500	128,501	274,000	19.39%
CITY CLERK/ELECTIONS	408,630	323,167	477,542	16.86%
TREASURER/COMPTROLLER	467,297	296,148	494,672	5.86%
CITY ASSESSOR	117,140	59,173	121,444	3.67%
ADMIN-FRINGS	233,700	169,861	249,800	6.89%
ADMIN TRANSFER & OVERHEAD	572,530	510,805	570,377	-0.38%
PUBLIC SAFETY + Transfers	6,775,023	4,341,150	7,040,380	3.92%
PUBLIC WORKS + Transfers	2,135,229	1,158,227	2,528,915	18.44%
PARKS & RECREATION + Transfers	1,851,438	918,583	2,060,894	11.31%
COMMUNITY CENTER	310,999	137,424	235,220	-24.37%
Transfers Out				
MIS	560,125	315,340	533,109	-4.82%
TOTAL	15,160,969	9,242,643	16,176,677	6.70%
NET OF REVENUES OVER/UNDER EXPENDITURES	(1,521,504)		(286,826)	
GENERAL FUND BALANCE @ 6.30.2021	5,098,502			
ESTIMATED FUND BALANCE @ 6.30.2022	5,157,625	37%		
ESTIMATED FUND BALANCE @ 6.30.2023	4,870,799	30%		

CITY OF GROSSE POINTE WOODS
2022 -2023 FISCAL YEAR BUDGET SUMMARY OF PROPOSED BUDGET

Date: 4.21.2022

	FY 21-22	FY 21-22	FY 22-23	
	AMENDED BUDGET	7/1/2021-2/28/2022 ACTUAL	ADMIN REQUEST	% Change In Budget

202-MAJOR ROADS				
Revenues	1,256,925	642,001	1,272,766	1.26%
Expenditures	1,391,404	1,193,968	1,561,171	12.20%
NET OF REVENUES OVER/UNDER EXPENDITURES	(134,479)		(288,405)	
MAJOR ROAD FUND BALANCE @ 6.30.2021	1,119,704			
ESTIMATED FUND BALANCE @ 6.30.2022	985,225			
ESTIMATED FUND BALANCE @ 6.30.2023	696,820	45%		
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203-LOCAL ROADS				
Revenues	992,851	752,362	913,664	-7.98%
Expenditures	1,604,463	665,915	1,023,053	-36.24%
NET OF REVENUES OVER/UNDER EXPENDITURES	(611,612)		(109,389)	
LOCAL ROAD FUND BALANCE @ 6.30.2021	1,172,310			
ESTIMATED FUND BALANCE @ 6.30.2022	560,698			
ESTIMATED FUND BALANCE @ 6.30.2023	451,309	44%		
205-PARKWAY BEAUTIFICATION				
Revenues	55,500	24,497	62,500	12.61%
Expenditures	55,500	15,449	56,700	2.16%
NET OF REVENUES OVER/UNDER EXPENDITURES	0		5,800	
PARKWAY BEAUTIFICATION FB @ 6.30.2021	226,624			
ESTIMATED FUND BALANCE @ 6.30.2022	226,624			
ESTIMATED FUND BALANCE @ 6.30.2023	232,424			

CITY OF GROSSE POINTE WOODS
2022 -2023 FISCAL YEAR BUDGET SUMMARY OF PROPOSED BUDGET

	FY 21-22 AMENDED BUDGET	FY 21-22 7/1/2021-2/28/2022 ACTUAL	FY 22-23 ADMIN REQUEST	% Change In Budget
<i>Date: 4.21.2022</i>				
206-CABLE FUND				
Revenues	3,500	1,159	1,500	-57.14%
Expenditures	0	0	0	
NET OF REVENUES OVER/UNDER EXPENDITURES	3,500		1,500	
CABLE FUND BALANCE @ 6.30.2021	550,130			
ESTIMATED FUND BALANCE @ 6.30.2022	550,641			
ESTIMATED FUND BALANCE @ 6.30.2023	552,141			
211-PA 302 FUND				
Revenues	5,000	2,013	5,000	0.00%
Expenditures	5,000	2,239	5,000	0.00%
NET OF REVENUES OVER/UNDER EXPENDITURES	0		0	
PA 302 FUND BALANCE @ 6.30.2021	1,981			
ESTIMATED FUND BALANCE @ 6.30.2022	1,981			
ESTIMATED FUND BALANCE @ 6.30.2023	1,981			
226-SOLID WASTE				
Revenues	1,942,835	1,910,270	2,002,618	3.08%
Expenditures	1,900,551	1,268,139	1,935,585	1.84%
NET OF REVENUES OVER/UNDER EXPENDITURES	42,284		67,033	
SOLID WASTE FUND BALANCE @ 6.30.2021	331,045			
ESTIMATED FUND BALANCE @ 6.30.2022	373,329			
ESTIMATED FUND BALANCE @ 6.30.2023	440,362	23%		

CITY OF GROSSE POINTE WOODS
2022 -2023 FISCAL YEAR BUDGET SUMMARY OF PROPOSED BUDGET

Date: 4.21.2022

	FY 21-22	FY 21-22	FY 22-23	
	AMENDED BUDGET	7/1/2021-2/28/2022 ACTUAL	ADMIN REQUEST	% Change In Budget

245-CDBG				
Revenues	20,000	0	20,000	0.00%
Expenditures	20,000	0	20,000	0.00%
NET OF REVENUES OVER/UNDER EXPENDITURES	0		0	
GRANTS FUND BALANCE @ 6.30.2021	10,044			
ESTIMATED FUND BALANCE @ 6.30.2022	10,044			
ESTIMATED FUND BALANCE @ 6.30.2023	10,044			
261-911 EMERGENCY SERVICE				
Revenues	102,000	76,033	50,000	-50.98%
Expenditures	121,966	77,131	60,747	-50.19%
NET OF REVENUES OVER/UNDER EXPENDITURES	(19,966)		(10,747)	
911 EMERGENCY FUNDS BALANCE @ 6.30.2021	52,565			
ESTIMATED FUND BALANCE @ 6.30.2022	32,599			
ESTIMATED FUND BALANCE @ 6.30.2023	21,852			
265-DRUG ENFORCEMENT FUND				
Revenues	1,000	0	0	-100.00%
Expenditures	6,000	4,163	1,500	-75.00%
NET OF REVENUES OVER/UNDER EXPENDITURES	(5,000)		(1,500)	
DRUG ENFORCEMENT FUND BALANCE @ 6.30.2021	6,723			
ESTIMATED FUND BALANCE @ 6.30.2022	2,560			
ESTIMATED FUND BALANCE @ 6.30.2023	1,060			

CITY OF GROSSE POINTE WOODS
2022 -2023 FISCAL YEAR BUDGET SUMMARY OF PROPOSED BUDGET

Date: 4.21.2022

	FY 21-22	FY 21-22	FY 22-23	
	AMENDED BUDGET	7/1/2021-2/28/2022 ACTUAL	ADMIN REQUEST	% Change In Budget

275-SOM MIDC GRANT

Revenues	21,148		55,920	164.42%
Expenditures	21,148		59,068	179.31%
NET OF REVENUES OVER/UNDER EXPENDITURES	0		-3,148	
MIDC GRANT FUND BALANCE @ 6.30.2021	3,148			
ESTIMATED FUND BALANCE @ 6.30.2022	3,148			
ESTIMATED FUND BALANCE @ 6.30.2023	0			

304-ROAD BOND

Revenues	1,155,712		1,029,998	-10.88%
Expenditures	1,033,544		1,154,998	11.75%
NET OF REVENUES OVER/UNDER EXPENDITURES	122,168		(125,000)	
ROAD BOND FUND BALANCE @ 6.30.2021	346,241			
ESTIMATED FUND BALANCE @ 6.30.2022	468,409			
ESTIMATED FUND BALANCE @ 6.30.2023	343,409			

307-2018 CAPITAL IMPROVEMENT DEBT SERVICE

Revenues	222,363		220,238	-0.96%
Expenditures	222,363		220,238	-0.96%
NET OF REVENUES OVER/UNDER EXPENDITURES	0		0	
CAPITAL IMPROVEMENT BOND FB @ 6.30.2021	6,567			
ESTIMATED FUND BALANCE @ 6.30.2022	6,567			
ESTIMATED FUND BALANCE @ 6.30.2023	6,567			

CITY OF GROSSE POINTE WOODS
2022 -2023 FISCAL YEAR BUDGET SUMMARY OF PROPOSED BUDGET

Date: 4.21.2022

	FY 21-22	FY 21-22	FY 22-23	
	AMENDED BUDGET	7/1/2021-2/28/2022 ACTUAL	ADMIN REQUEST	% Change In Budget

365-GROSSE GRATIOT DRAIN FUND

Revenues	3,621,210	3,528,142	3,800,254	4.94%
Expenditures	3,598,210	1,660,370	3,786,262	5.23%
NET OF REVENUES OVER/UNDER EXPENDITURES	23,000		13,992	
GROSSE GRATIOT DRAIN FB @ 6.30.2021	1,211,788			
ESTIMATED FUND BALANCE @ 6.30.2022	1,234,788			
ESTIMATED FUND BALANCE @ 6.30.2023	1,248,780			

401-MUNICIPAL IMPROVEMENTS

Revenues	30,000	51,268	472,800	1476.00%
Expenditures	30,000	58,120	472,800	1476.00%
NET OF REVENUES OVER/UNDER EXPENDITURES	0		0	
MUNICIPAL IMPROVEMENT FB @ 6.30.2021	100,293			
ESTIMATED FUND BALANCE @ 6.30.2022	100,293			
ESTIMATED FUND BALANCE @ 6.30.2023	100,293			

585-PARKING METER FUND

Revenues	424,000		340,000	-19.81%
Expenditures	661,008		587,505	-11.12%
NET OF REVENUES OVER/UNDER EXPENDITURES	(237,008)		(247,505)	
PARKING FUND BALANCE @ 6.30.2021	1,026,212			
ESTIMATED FUND BALANCE @ 6.30.2022	789,204			
ESTIMATED FUND BALANCE @ 6.30.2023	541,699			

CITY OF GROSSE POINTE WOODS
2022 -2023 FISCAL YEAR BUDGET SUMMARY OF PROPOSED BUDGET

Date: 4.21.2022

	FY 21-22	FY 21-22	FY 22-23	
	AMENDED BUDGET	7/1/2021-2/28/2022 ACTUAL	ADMIN REQUEST	% Change In Budget

592-WATER/SEWER FUND

Revenues	8,073,876	5,252,828	7,756,970	-3.93%
Expenditures	10,024,012	4,943,712	8,139,864	-18.80%
NET OF REVENUES OVER/UNDER EXPENDITURES	(1,950,136)		(382,894)	
WATER/SEWER FUND BALANCE @ 6.30.2021	8,316,952			
ESTIMATED FUND BALANCE @ 6.30.2022	6,366,816			
ESTIMATED FUND BALANCE @ 6.30.2023	5,983,922			

594-BOAT DOCK FUND

Revenues	186,935	103,232	226,547	21.19%
Expenditures	207,401	55,648	186,434	-10.11%
NET OF REVENUES OVER/UNDER EXPENDITURES	(20,466)		40,113	
BOAT DOCK FUND BALANCE @ 6.30.2021	213,963			
ESTIMATED FUND BALANCE @ 6.30.2022	193,497			
ESTIMATED FUND BALANCE @ 6.30.2023	233,610			

598-COMMODITIES FUND

Revenues	25,000	7,490	10,000	-60.00%
Expenditures	151,000	9,720	29,500	-80.46%
NET OF REVENUES OVER/UNDER EXPENDITURES	(126,000)		(19,500)	
COMMODITIES FUND BALANCE @ 6.30.2021	149,296			
ESTIMATED FUND BALANCE @ 6.30.2022	23,296			
ESTIMATED FUND BALANCE @ 6.30.2023	3,796			

CITY OF GROSSE POINTE WOODS
2022 -2023 FISCAL YEAR BUDGET SUMMARY OF PROPOSED BUDGET

Date: 4.21.2022

FY 21-22	FY 21-22	FY 22-23	
AMENDED BUDGET	7/1/2021-2/28/2022 ACTUAL	ADMIN REQUEST	% Change In Budget

632-WORKERS COMPENSATION FUND

Revenues	124,302		124,552	0.20%
Expenditures	130,149		154,652	18.83%
NET OF REVENUES OVER/UNDER EXPENDITURES	(5,847)		(30,100)	
WORKERS COMPENSATION FB @ 6.30.2021	193,309			
ESTIMATED FUND BALANCE @ 6.30.2022	187,462			
ESTIMATED FUND BALANCE @ 6.30.2023	157,362			

640-MOTOR VEHICLE

Revenues	944,109	919,886	669,000	-29.14%
Expenditures	1,192,918	866,815	1,109,741	-6.97%
NET OF REVENUES OVER/UNDER EXPENDITURES	(248,809)		(440,741)	
MOTOR VEHICLE FUND BALANCE @ 6.30.2021	1,457,507			
ESTIMATED FUND BALANCE @ 6.30.2022	1,208,698			
ESTIMATED FUND BALANCE @ 6.30.2023	767,957			

CITY OF GROSSE POINTE WOODS
2022 -2023 FISCAL YEAR BUDGET SUMMARY OF PROPOSED BUDGET

Date: 4.21.2022

	FY 21-22	FY 21-22	FY 22-23
	AMENDED BUDGET	7/1/2021-2/28/2022 ACTUAL	ADMIN REQUEST % Change In Budget

731-PENSION FUND

Revenues	2,457,853		3,754,458
Expenditures	3,617,171		3,754,458
NET OF REVENUES OVER/UNDER EXPENDITURES	(1,159,318)		
PENSION FUND BALANCE @ 6.30.2021	45,943,628		

732-SUPPLEMENTAL ANNUITY

Revenues	401,577		374,957
Expenditures	274,290		266,750
NET OF REVENUES OVER/UNDER EXPENDITURES	127,287		108,207
SUPPLEMENTAL ANNUITY FUND BALANCE 6/30/2021	2,605,835		

736-RETIREE HEALTH CARE

Revenues	250,000		250,000
Expenditures	0		
NET OF REVENUES OVER/UNDER EXPENDITURES			
RETIREE HEALTH CARE FUND BALANCE 6/30/2021	1,584,642		

SUMMARY TOTAL OF ALL FUNDS	41,429,067		40,762,703
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Budgeted Transfers
City of Grosse Pointe Woods
FY 2022 - 2023

Date: 4.19.2022

General Fund (101)

Transfers From:

Transfer from Solid Waste Fund	50,000
Transfer from Cable Fund	-
Transfer from Parking Fund	-
Transfer from Water & Sewer	25,000
Transfer from Boat Dock	5,000
Transfer from Commodity Sales	

Subtotal - Transfers From **\$ 80,000**

Transfers To:

Transfer to Municipal Improvement	472,800
Transfer to Motor Vehicle Fund	300,000
Transfer to Retiree Healthcare (OPEB)	200,000
Transfer to Work Comp	100,988
Transfer to Local Street Fund	400,000
Transfer to 911	-
Transfer to MIDC	3,120
Transfer to Capital Bond Debt	220,238

Subtotal - Transfers To **\$ 1,697,146**

Major Street Budget (202)

Transfers From:

Transfer from General Fund	-
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Subtotal - Transfers From **\$ -**

Transfers To:

Transfer to Local Road	-
Transfer to Motor Vehicle	120,000
Transfer to Work Comp	2,738

Subtotal - Transfers To **\$ 122,738**

Local Street Budget (203)

Transfers From:

Transfer from General Fund (DPW)	\$ 400,000
Transfer from Major Road	-
Transfer from Road Bond Const.	-

Subtotal - Transfers From **\$ 400,000**

Transfers To:

Workers Comp	\$ 5,063
Transfer to Motor Vehicle	110,000

Subtotal - Transfers To **\$ 115,063**

Solid Waste/Disposal Budget (226)

Transfers From:

	-
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Subtotal - Transfers From **\$ -**

Transfers To:

Transfer to General Fund	\$ 50,000
Work Comp	\$ 1,200
Transfer to Capital Improvement	\$ -
Transfer to Motor Vehicle Fund	30,000

Subtotal - Transfers To **\$ 81,200**

Cable Fund (206)

Transfers From:

	-
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Subtotal - Transfers From **\$ -**

Transfers To:

	\$ -
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Subtotal - Transfers To **\$ -**

911/Emergency Service Budget (261)

Transfers From:

Transfer from General	\$ -
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Subtotal - Transfers From **\$ -**

Transfers To:

Transfer to General	
Work Comp	\$ 750

Subtotal - Transfers To **\$ 750**

Capital Improvement Bond Debt (307)

Transfers From:

Transfer from General Fund	\$ 220,238
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Subtotal - Transfers From **\$ 220,238**

Transfers To:

	\$ -
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Subtotal - Transfers To **\$ -**

Budgeted Transfers
City of Grosse Pointe Woods
FY 2022 - 2023

Date: 4.19.2022

Municipal Indigent Defense Commission (275)

Transfers From:		Transfers To:	
Transfer from General	\$ 3,120	Transfer to General Fund	\$ -
Subtotal - Transfers From	\$ 3,120	Subtotal - Transfers To	\$ -

Municipal Improvements Budget (401)

Transfers From:		Transfers To:	
Transfer from General Fund	\$ 472,800	Transfer to General Fund	\$ -
Transfer from Parking Fund	\$ -		
Transfer from Boat Dock Fund	\$ -		
Subtotal - Transfers From	\$ 472,800	Subtotal - Transfers To	\$ -

Parking Budget (585)

Transfers From:		Transfers To:	
Transfer from General	\$ -	Transfer to General Fund	\$ -
		Work Comp	\$ 1,950
		Transfer to Municipal Improvement	\$ -
		Transfer to Motor Vehicle Fund	\$ 5,000
Subtotal - Transfers From	\$ -	Subtotal - Transfers To	\$ 6,950

Water & Sewer Budget (592)

Transfers From:		Transfers To:	
Transfer from Grosse Gratiot Drain Fund		Transfer to General	25,000
		Work Comp	7,275
		Transfer to Motor Vehicle Fund	90,000
Subtotal - Transfers From	\$ -	Subtotal - Transfers To	\$ 122,275

Boat Dock Budget (594)

Transfers From:		Transfers To:	
		Transfer to Motor Vehicle Fund	6,000
		Transfer to Municipal Improvement	-
		Work Comp	1,500
		Transfer to General Fund	5,000
Subtotal - Transfers From	\$ -	Subtotal - Transfers To	\$ 12,500

COMMODITY SALES (598)

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

Workmen's Comp Budget (632)

Transfers From:		Transfers To:	
Transfer from General Fund	\$ 100,988	81.334%	
Transfers from Major Street	\$ 2,738	2.205%	
Transfers from Local Street	\$ 5,063	4.078%	
Transfer from Solid Waste Fund	\$ 1,200	0.966%	
Transfer from 911 Fund	\$ 750	0.604%	
Transfer from Water & Sewer Fund	\$ 7,275	5.859%	
Transfer from Boat Dock Fund	\$ 1,500	1.208%	
Transfer from Parking Fund	\$ 1,950	1.571%	
Transfer from Motor Vehicle Fund	\$ 2,700	2.175%	
Subtotal - Transfers From	\$ 124,164	Subtotal - Transfers To	\$ -

**Budgeted Transfers
City of Grosse Pointe Woods
FY 2022 - 2023**

Date: 4.19.2022

Motor Vehicle Budget (640)

Transfers From:		Transfers To:	
Transfer from General Fund	\$ 300,000	Transfer to MIS Fund	
Transfers from Major Street	\$ 120,000	Workers Comp	\$ 2,700
Transfers from Local Street	\$ 110,000		
Transfer from Solid Waste Fund	\$ 30,000		
Transfer from Water & Sewer Fund	\$ 90,000		
Transfer from Parking Fund	\$ 5,000		
Transfer from Boat Dock Fund	\$ 6,000		
Subtotal - Transfers From	\$ 661,000	Subtotal - Transfers To	\$ 2,700

Retiree Health Care (OPEB) Budget (736)

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

TOTAL TRANSFERS FROM	\$ 2,161,322	TOTAL TRANSFERS TO	\$ 2,161,322
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GENERAL FUND

REVENUE:

2021 Taxable Value	767,141,507
2022 Taxable Value	807,097,094
2022 Increase in Taxable Value	39,955,587
Percentage Increase from 2021 to 2022	5%
2022 Inflation Rate Multiplier	3.3%
2022-23 General Fund Budgeted Property Tax Revenue	10,433,263
2021-22 General Fund Budgeted Property Tax Revenue	10,071,954
2022-23 General Fund Increase in Property Tax Revenue	361,309
Percentage Increase from 2021-22 to 2022-23	3.6%
2022-23 State Shared Revenue Projection	1,581,925
2021-22 State Shared Revenue Projection (updated 3.2.2022)	1,618,670
Projected Decrease 2022-23 State Shared Revenue	(36,745)
Percentage Decrease from 2021-22 to 2022-23	-2.3%
2022-23 State Shared Revenue Projection-CVTRS (City Village Township Revenue Sharing)	238,622
2021-22 State Shared Revenue Projection-CVTRS (City Village Township Revenue Sharing)	216,928
Projected Increase 2022-23 State Shared Revenue-CVTRS	21,694
Percentage Increase from 2021-22 to 2022-23	10%

SUMMARY OF EXPENDITURES

GENERAL FUND #101

Proposed budgeted wage increase	4.00%
Estimated health insurance increase	7.00%
Estimated Pension Contribution-General Employees effective 7.1.2022	33.64%
Estimated Pension Contribution-Public Safety Employees effective 7.1.2022	37.54%
Employee Recognition Bonus (ARPA Grant Funds)	87,750

Municipal Court - Dept 136	
Municipal Court Office Renovation	45,000

Building - Dept 180	
Clerk I position promoted to Clerk II	1,450
Master Plan Update-Phase I	14,500

City Clerk - Dept 215	
Dominion Election Equipment-Warranty Costs	13,110
Increase Election Worker Seasonal Wages	5,000

Admin Transfers & Overhead - Dept 299	
Transfer to OPEB-PA 302 Corrective Action Plan- yearly transfer to comply with PA302	200,000
Transfer to Capital Improvement Bond Principal & Interest Payment- payable through 6/30/2034	220,238

Public Safety - Dept 305 -349	
Fire Truck Payment-Funded through Motor Vehicle Fund Balance (103,859)	-
Patrol Vehicle (1) - Funded through Motor Vehicle Fund Balance - (50,000)	-
Renovation of Locker Room-Transfer to Municipal Improvement	80,000

Public Service - Dept 441-599	
Increased Transfer to Municipal Improvement to \$10,000 for Tree Planting	10,000
Transfer to Local Roads	400,000

Parks - Dept 772 - 775	
A-Frame Shade Awning for deep end of the pool deck	20,000
Transfer to Municipal Improvement for Chene Trombley Park Improvements	382,800

Major Road Fund #202	
Concrete Pavement Repair & Engineering	187,500
Asphalt Joint Patching & Crack Sealing & Engineering	50,000
Sidewalk Program & Engineering	40,000
Hampton Road Resurfacing & Engineering	660,000

Local Road Fund #203	
Concrete Pavement Repair & Engineering	155,000
Asphalt Joint Patching & Crack Sealing & Engineering	40,000
Sidewalk Program & Engineering	100,000

Municipal Improvement Fund #401	
Public Safety Locker Room Improvements	80,000
Tree Planting Increased to \$10,000 from \$5,000	10,000
Chene Trombley Park Improvements	382,800

Parking Enterprise Fund #585	
Parking Lot & Alley Rehab Construction & Engineering	250,000

Water / Sewer Fund #592	
Hampton Road Water Main and Resurfacing (Mack to Marter)	1,540,000
Sidewalk Program & Engineering	60,000
Concrete Patching	187,500
Lead Service Replacement	100,000
Sewer TV and Clean	150,000
Sewer Rehabilitation (Lining open and Cut)	250,000
Transfer to Motor Vehicle for Equipment Purchase (1/2 Ton Pickup)	40,000

Motor Vehicle Fund #640	
Ford SUV with equipment-funded through Motor Vehicle Fund Balance	50,000
Public Safety Fire Quint Apparatus-Payment #3-funded through Motor Vehicle Fund Balance	103,859
Morbark Chipper-replaces 2005 Morbark Chipper-funded through Motor Vehicle Fund Balance	90,000
Small Tractor-replaces 2003 John Deere Tractor-funded through Motor Vehicle Fund Balance	43,000
Riding Mower-replaces 2014 Riding Mower-funded through Motor Vehicle Fund Balance	19,000
Used International Garbage Truck-funded through Motor Vehicle Fund Balance	5,000
Small Utility Vehicle-replaces 2005 John Deere Gator-funded through Motor Vehicle Fund Balance	21,500
Pickup Truck-1/2 ton-funded through tranfser from Water and Sewer Fund	40,000

City of Grosse Pointe Woods							
General Fund Revenue							
FY 2022 - 2023							
				FINAL BOR	FINAL BOR		FINAL BOR
				746,532,168	767,141,507		807,097,094
Acct	Account Name	FY 18 - 19 Audited	FY 2019 - 20 Audited	FY 2020 - 21 Audited	FY 2021 - 22 Budgeted	Thru 2/28/2022	FY 2022 - 23 Proposed
			13.4300	13.2903		13.1293	12.9269
101000402000	Operating Levy	9,136,924	9,702,881	9,912,213	10,071,954	9,937,495	10,433,263
101000402001	MTT Property Tax Refund	(21,826)	(7,362)	(8,294)	-	-	-
101000402002	PPT Loss Distribution	-	-	-	-	-	-
101000402050	PILOT	30,042	30,687	31,193	28,000	15,705	30,000
101000402100	Delq Taxes	375,419	(39,107)	(74,571)	20,000	36,245	20,000
101000405000	Street Repair	-	-	-	-	-	-
101000408000	Public Safety Pension	-	-	-	-	-	-
101000409000	Act 359-P&R	48,894	48,833	48,901	49,941	49,251	49,959
101000445000	Summer Interest & Penalty	42,556	75,046	69,974	45,000	34,688	60,000
101000446000	Summer Adm Fee	237,996	256,184	262,197	250,000	260,162	250,000
101000447000	Winter Tax Adm	158,474	174,711	183,088	175,000	172,253	175,000
101000449000	Coll Fee-County	-	-	-			
101000475000	TV Cable Fr Fee	336,174	369,566	341,918	325,000	165,496	325,000
101000475100	AT&T License Agreement	-	-	-	-	120,000	-
101000476000	Builders Lic/Permit	183,493	165,803	215,567	165,000	152,455	195,000
101000477000	Plumbers Lic/Permit	37,256	28,738	34,856	20,000	23,292	30,000
101000478000	Electrical Lic/Permit	52,414	51,115	69,305	35,000	44,927	50,000
101000479000	Property Main Permit	71,275	64,148	72,943	60,000	51,193	65,000
101000479100	Property Main Fee	4,784	40,674	6,909	4,000	3,839	5,000
101000480000	Foreclosure Ord fee	800	1,200	400	1,000	600	1,000
101000481000	Tree Trim License	-	110	-			
101000482000	Mechanical Permit	41,549	41,966	55,189	37,000	41,297	45,000
101000485000	Animal Licenses	7,798	4,434	7,469	4,000	2,092	4,000
101000486000	Bicycle Licenses	15	27	9	-	4	-
101000500100	Misc Permit	50	100	5,300	500	1,500	1,000
101000534000	ARPA Grant Funds	-	-	-	-	-	1,611,220
101000542000	Tree Grant	1,500	-	-	-	-	-
101000544000	State Asst Fund	-	-	-	-	-	-
101000569900	SOM Election Reimbursement	-	30,068	-	-	1,800	-

City of Grosse Pointe Woods							
General Fund Revenue							
FY 2022 - 2023							
				FINAL BOR	FINAL BOR	FINAL BOR	
				746,532,168	767,141,507	807,097,094	
Acct	Account Name	FY 18 - 19 Audited	FY 2019 - 20 Audited	FY 2020 - 21 Audited	FY 2021 - 22 Budgeted	Thru 2/28/2022	FY 2022 - 23 Proposed
101000573000	SOM Local Comm.Stab.Auth	52,782	45,677	48,424	46,000	52,785	50,000
101000575000	State Share Rev-Const	1,410,367	1,392,743	1,579,220	1,420,326	868,809	1,581,925
101000576000	State Share Rev-Statut	191,625	177,225	212,675	216,928	108,462	238,622
101000576100	SOM Cares/COVID	-	-	495,545	-	-	-
101000577000	PS Grant	-	-	19,176	-	-	-
101000579000	State Liquor Lic	7,763	9,051	10,340	8,000	10,487	9,500
101000585000	School Election	-	-	-	-	-	-
101000629000	GPS Dispatch Services	-	-	87,938	70,000	35,875	74,000
101000652000	Community Cntr	26,046	2,945	690	10,296	6,910	7,046
101000653000	Fire Grant	-	-	-	-	-	-
101000654000	SMART Grant	8,355	-	8,753	-	-	18,794
101000655000	Activity Fee (summary of all)	136,973	78,258	56,639	103,469	60,332	108,396
101000656000	LFP Vending Sales	606	263	138	1,000	172	1,000
101000657000	LFP Merchandise	786	323	926	375	249	1,125
101000660000	Court Fines&Cost	208,767	173,404	163,309	200,000	102,166	175,000
101000660100	Reimb Court Appt'd Atty	10,703	8,917	6,386	7,500	687	7,500
101000661000	Probation Fee	24,588	17,660	13,205	20,000	5,969	15,000
101000662000	Violation	47,210	36,918	33,875	40,000	18,779	35,000
101000663000	OUIL Reimb	24,819	25,814	21,678	25,000	11,174	25,000
101000664000	Property Room Money	-	-	-	-	-	-
101000665000	Interest Earnings	211,039	166,694	20,674	7,500	2,060	7,500
101000668400	Gain on Market Value	33,503	9,053	(5,106)	-	-	-
101000670000	Workers Comp Reimb	-	-	-	-	-	-
101000670100	Navitus Reimbursement	-	-	4,160	-	2,758	-
101000694000	Other Income	61,313	54,309	18,512	10,000	16,244	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	208,813	672,501	3,827	-	-	-
101000694040	Reimburse Code Violations	6,417	945	2,769	3,000	3,426	3,000

City of Grosse Pointe Woods							
General Fund Revenue							
FY 2022 - 2023							
				FINAL BOR	FINAL BOR	FINAL BOR	
				746,532,168	767,141,507	807,097,094	
Acct	Account Name	FY 18 - 19 Audited	FY 2019 - 20 Audited	FY 2020 - 21 Audited	FY 2021 - 22 Budgeted	Thru 2/28/2022	FY 2022 - 23 Proposed
101000694050	Reimb Pkg Lot Svcs	13,786	14,145	14,378	13,500	7,239	14,000
101000694060	GPF-Provencal	-	-	-	-	40,000	40,000
101000694100	Tax Pmts Over/Under	385	3,389	1,104	100	3,059	100
101000694200	Sale of Assets	-	-	-	-	-	-
101000694400	Reimb PS Wages/Misc	23,437	41,056	15,016	20,000	6,182	15,000
101000694405	Medstar Lease	-	-	-	-	-	-
101000594410	Aware - PS	40	-	-	-	-	-
101000694420	Title Fees-Salvage	50	-	-	-	-	-
101000694430	Police Impound Fees	5,950	4,480	4,655	5,000	2,730	5,000
101000694450	Clerk Dept Misc Receipts	9,989	5,473	5,582	3,000	4,532	4,000
101000694460	Assessing Misc Receipts	-	-	-	-	-	-
101000694500	Reimb - Cobra	741	1,376	-	-	-	-
101000694550	Retiree Drug Subsidy	101,972	98,055	19,394	-	4,303	-
101000694551	Insurance Hard Cap	-	-	-	-	-	-
101000694900	Consession Stand Rev	3,986	1,820	2,740	2,900	1,360	2,900
101000699000	Trf Prior Yr Reserve	-	-	-	1,475,541	-	286,826
101000699050	Trf Prior Yr Funds	-	-	-	-	-	-
101000699100	Other Income-Admin	-	35	300	-	40	-
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	139,830	50,000	50,000	50,000	50,000	50,000
101000699365	Trf GG Drain	-	-	-	-	-	-
101000699585	Trf Parking	25,000	33,729	-	-	-	-
101000699594	Trf Boat Dock Fund	5,000	5,000	12,036	24,176	12,035	5,000
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	5,000	5,000	-

City of Grosse Pointe Woods							
General Fund Revenue							
FY 2022 - 2023							
				FINAL BOR	FINAL BOR	FINAL BOR	
				746,532,168	767,141,507	807,097,094	
Acct	Account Name	FY 18 - 19 Audited	FY 2019 - 20 Audited	FY 2020 - 21 Audited	FY 2021 - 22 Budgeted	Thru 2/28/2022	FY 2022 - 23 Proposed
		13,807,854	14,211,076	14,213,626	15,115,006	12,593,115	16,176,677

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - CITY COMMISSIONS

FY 2022-2023

ACCOUNT NO.	ACCOUNT NAME	FY 18 - 19	FY 19-20	FY 20-21	FY 2021-2022		FY 2022-2023	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2021-02/28/2022 ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN RECOMM
101105000000	CITY COMMISSIONS							
101105880100	BEAUTIFICATION COMM	1,595	1,769	1,621	3,200	-	3,200	3,200
101105880200	CIT RECREATION COMM	4,732	5,897	30	10,200	1,492	6,000	6,000
101105880300	HISTORICAL COMM	1,445	78	95	1,905	-	2,101	2,101
101105880500	PLANNING COMM	1,434	753	1,008	3,000	80	3,000	3,000
101105880600	SENIOR CIT COMM	1,670	1,955	-	2,000		2,000	2,000
101105880700	TREE ADV. COMM	1,207	1,042	53	1,400	186	1,400	1,400
	DEPARTMENT TOTAL	12,083	11,494	2,807	21,705	1,758	17,701	17,701
								(4,004)
								-18%

CITY OF GROSSE POINTE WOODS

BUDGET WORKSHEET - LEGAL SERVICES & OTHER CONSULTANTS

FY 2022-2023

ACCOUNT NO.	ACCOUNT NAME	FY 18 - 19	FY 19-20	FY 20-21	FY 2021-2022		FY 2022-2023	
		ACTUAL	ACTUAL	ACTUAL	AMENDED	07/01/2021-	DEPT	CITY ADMIN
		AMOUNT	AMOUNT	AMOUNT	BUDGET	02/28/2022	REQUESTED	RECOMM
					AMOUNT	ACTUAL		
10121000000	LEGAL SERVICES & OTHER CONSULTANTS							
101210719000	HOSP/DENTAL/OPT	1,065	809	-	-	-	-	-
101210801000	LEGAL COUNSEL - GEN	65,636	79,078	97,765	80,000	60,260	100,000	100,000
101210801100	LEGAL COUNSEL - COURT	23,359	25,324	31,395	29,000	19,530	35,000	35,000
101210801200	LEGAL COUNSEL- BLD & PLAN	750	2,906	5,069	3,000	5,146	9,000	9,000
101210801300	MTT - LEGAL	75,026	30,441	28,671	40,000	8,603	40,000	40,000
101210801301	MTT - APPRAISALS & OTHER	33,381	17,032	694	30,000	-	30,000	30,000
101210810000	LABOR CONSULTANT	20,582	32,824	20,928	27,500	21,635	35,000	35,000
101210812000	*CLAIMS/OUTSIDE COUNSEL	34,405	8,258	38,260	20,000	13,327	25,000	25,000
101210820000	EXPENSES	-	-	-	-	-	-	-
101210958000	MEMBERSHIPS & DUES	-	-	-	-	-	-	-
101210958001	TRAINING & SEMINARS	-	-	-	-	-	-	-
	DEPARTMENT TOTAL	254,202	196,672	222,781	229,500	128,502	274,000	274,000
								44,500
								19%

CITY OF GROSSE POINTE WOODS								
BUDGET WORKSHEET-TREASURER/COMPTROLLER								
FY 2022-2023								
		FY 18 - 19	FY 19-20	FY 20-21	FY 2021-2022		FY 2022-2023	
ACCOUNT NO.	ACCOUNT NAME	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2021-02/28/2022 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM
101223000000	TREASURER/COMPTROLLER							
101223702000	SALARIES & WAGES	192,853	188,484	182,648	229,542	133,436	255,812	255,812
101223710000	OVERTIME	40	24	2,280	750	46	750	750
101223710999	SICK/VAC PAY	1,713	9,979	14,153	4,152	6,476	7,000	7,000
101223715000	SOCIAL SECURITY	14,346	13,824	13,834	17,935	8,755	20,162	20,162
101223717000	RETIREE HEALTH & LIFE INS.	4,500	4,445	3,130	4,500	2,999	4,500	4,500
101223718000	H.S.A.	4,700	4,700	3,542	5,000	3,000	3,000	3,000
101223719000	HOSP/DENTAL/OPTICAL	32,989	16,473	33,259	34,368	29,270	25,064	25,064
101223720000	LIFE INSURANCE	1,485	1,529	1,405	1,637	739	2,075	2,075
101223721000	WORKERS COMP	1,755	2,250	2,700	2,700	2,700	2,700	2,700
101223722000	RETIREMENT	35,595	41,422	35,979	61,321	39,253	65,741	65,741
101223722100	MEDICARE REIMBURSEMENT	2,603	2,592	2,430	2,900	1,296	2,600	2,600
101223723000	SUPPLEMENTAL ANNUITY	27,808	22,732	21,483	24,565	24,565	22,082	22,082
101223725000	CLOTHING/UNIFORM ALLOW.	65	-	19	-	-	150	150
101223757000	OPERATING SUPPLIES	14,817	12,395	14,668	15,100	7,832	14,750	14,750
101223757101	OPER SUPP - TAX REIMB	300	-	-	-	-	-	-
101223818000	CONTRACTUAL SERVICES	40,869	43,312	42,373	52,427	34,902	57,861	57,861
101223850000	EQUIPMENT MAINT/REPAIRS	1,238	-	-	1,500	-	1,500	1,500
101223958000	MEMBERSHIPS & DUES	1,034	825	744	1,200	755	1,225	1,225
101223958001	TRAINING & SEMINARS	2,715	1,069	40	3,950	125	3,950	3,950
101223960000	EDUCATION/TRAINING	-	-	415	2,000	-	2,000	2,000
101223970000	MINOR EQUIP	-	1,200	-	1,750	-	1,750	1,750
	DEPARTMENT TOTAL	381,425	367,255	375,103	467,297	296,148	494,672	494,672
101295700000	ADMIN-FRINGE							
101295717000	RETIREE HEALTH CARE	239,580	211,386	228,463	230,000	173,113	246,100	246,100
101295726000	MESC INSURANCE	-	-	1,272	3,700	(3,253)	3,700	3,700

CITY OF GROSSE POINTE WOODS								
BUDGET WORKSHEET - <u>PUBLIC SAFETY</u>								
FY 2022-2023								
		FY 18 - 19	FY 19-20	FY 20-21	FY 2021-2022		FY 2022-2023	
ACCOUNT NO.	ACCOUNT NAME	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2021-02/28/2022 ACTUAL	DEPARTMENT REQUEST	CITY ADMIN RECOMM
10130500000	PUB SAF-ADMIN							
101305702000	SALARIES & WAGES	162,053	163,476	161,460	169,441	106,572	179,778	179,778
101305710000	OVERTIME	156	37	77	600	-	600	600
101305715000	SOCIAL SECURITY	12,263	12,270	12,038	12,962	8,288	13,799	13,799
101305717000	RETIREE HEALTH CARE & LIFE INS	3,600	3,663	3,537	3,600	2,451	3,600	3,600
101305722000	RETIREMENT	10,454	12,281	13,621	22,635	14,838	23,423	23,423
101305722100	MEDICARE REIMBURSEMENT	8,888	8,852	8,296	9,500	4,424	8,820	8,820
101305757000	OPERATING SUPPLIES	-	-	-	-	-	-	-
101305818000	CONTRACTUAL SERVICES	32,183	33,400	34,421	43,623	17,901	43,623	43,623
101305831000	PRE-EMPLOYMENT TESTING	2,628	14,905	2,475	10,600	1,998	10,600	10,600
101305850000	EQUIPMENT MAINT/REPA	310	3,144	3,033	4,900	-	4,500	4,500
101305851000	RADIO MAINTENANCE	60,010	70,308	77,856	103,220	90	46,460	46,460
101305958000	MEMBERSHIPS & DUES	5,250	5,295	5,550	7,055	5,670	7,420	7,420
101305958001	TRAINING & SEMINARS	5,462	4,851	4,079	10,600	5,424	16,200	16,200
	DEPARTMENT TOTAL	303,256	332,483	326,442	398,736	167,655	358,823	358,823
10131000000	POLICE SERVICES							
101310702000	SALARIES & WAGES	-	-	857	-	-	-	-
101310702100	SAL & WAGES-LT (3)	246,596	284,213	288,265	294,025	126,778	311,386	311,386
101310702200	SAL & WAGES - SGT (6)	512,112	461,838	583,764	563,457	412,597	593,756	593,756
101310702300	SAL & WAGES - CPL (0)	-	-	-	-	-	-	-
101310702400	SAL & WAGES - PSO (20)	1,414,014	1,411,942	1,451,733	1,595,378	991,654	1,689,008	1,689,008
101310702500	SAL & WAGES - DISPATCH	131,229	136,531	136,551	165,279	80,529	218,590	218,590
101310702600	SAL & WAGES - SECRETARY	58,501	57,391	63,282	69,968	41,135	75,456	75,456
101310710100	OVERTIME - LT	8,039	18,603	13,775	15,000	5,991	15,000	15,000
101310710200	OVERTIME - SGT	38,711	33,989	35,065	40,000	31,311	40,000	40,000
101310710300	OVERTIME - CPL	-	-	-	-	-	-	-
101310710400	OVERTIME - PSO	82,828	76,796	74,560	95,000	58,825	95,000	95,000

ACCOUNT NO.	ACCOUNT NAME	FY 18 - 19	FY 19-20	FY 20-21	FY 2021-2022		FY 2022-2023	
		ACTUAL	ACTUAL	ACTUAL	AMENDED	07/01/2021-	DEPARTMENT	CITY ADMIN
		AMOUNT	AMOUNT	AMOUNT	BUDGET	02/28/2022		
101310710500	OVERTIME - DISPATCH	7,416	8,008	9,884	9,000	3,213	9,000	9,000
101310710600	OVERTIME - SECRETARY	-	-	65	300	-	300	300
101310715000	SOCIAL SECURITY	48,845	48,873	52,156	56,555	33,536	63,280	63,280
101310717000	RETIREE HEALTH CARE & LIFE INS	15,000	16,965	20,685	21,600	14,850	25,200	25,200
101310722000	RETIREMENT	582,933	695,224	793,554	972,799	649,643	1,075,361	1,075,361
101310722100	MEDICARE REIMBURSEMENT	43,534	43,358	40,633	47,500	21,668	43,200	43,200
101310757000	OPERATING SUPPLIES	19,821	36,574	20,125	27,149	11,309	30,009	30,009
101310808000	JAIL MAINTENANCE	1,303	2,056	6,970	9,200	3,532	9,200	9,200
101310818000	CONTRACTUAL SERVICES	11,052	13,958	26,170	56,000	24,657	34,970	34,970
101310850000	EQUIPMENT MAINT & REPAIR	6,059	21,572	14,468	21,560	15,505	19,560	19,560
101310958000	MEMBERSHIP & DUES	-	-	-	-	-	-	-
101310960000	TRAINING	-	-	4,850	-	-	-	-
101310961000	TRAINING (ACT 302)	5,398	(34,693)	-	27,200	1,584	38,740	38,740
101310970000	MINOR EQUIPMENT	25,300	2,629	201,563	10,000	926	10,000	10,000
	DEPARTMENT TOTAL	3,258,691	3,335,828	3,838,976	4,096,970	2,529,241	4,397,016	4,397,016
101326000000	SUPPORT SERVICES(CG)							
101326702000	SALARIES & WAGES	103,333	109,663	105,618	145,200	80,413	145,200	145,200
101326715000	SOCIAL SECURITY	7,905	8,386	7,590	11,108	6,152	11,108	11,108
101326722000	RETIREMENT	-	-	-	-	-	-	-
101326757000	OPERATING SUPPLIES	6,088	7,824	5,855	12,020	6,104	9,800	9,800
101326840000	ANIMAL COLLECTION	1,325	1,627	1,466	2,000	1,040	2,000	2,000
101326840900	K-9 DIVISION	-	-	-	-	-	-	-
101326970000	MINOR EQUIPMENT	-	-	6,974	3,000	-	2,000	2,000
	DEPARTMENT TOTAL	118,651	127,500	127,503	173,328	93,709	170,108	170,108
101339000000	FIRE SERV/SAFETY INS							
101339702000	SALARIES & WAGES	-	-	-	-	-	-	-
101339710000	OVERTIME	-	-	-	-	-	-	-
101339715000	SOCIAL SECURITY	-	-	-	-	-	-	-
101339722000	RETIREMENT	-	-	-	-	-	-	-
101339722100	MEDICARE REIMBURSEMENT	-	-	-	-	-	-	-

ACCOUNT NO.	ACCOUNT NAME	FY 18 - 19	FY 19-20	FY 20-21	FY 2021-2022		FY 2022-2023	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET	07/01/2021- 02/28/2022	DEPARTMENT REQUEST	CITY ADMIN RECOMM
					AMOUNT	ACTUAL		
101339757000	OPERATING SUPPLIES	20,196	19,560	22,109	8,500	9,429	17,752	17,752
101339818000	CONTRACTUAL SERVICES	4,728	3,131	2,321	5,015	2,640	6,760	6,760
101339850000	EQUIPMENT MAINT/REPAIR	3,846	48,439	15,431	8,500	2,110	9,200	9,200
101339961000	TRAINING (ACT 302)	8,046	2,149	3,497	18,600	8,881	22,620	22,620
101339977000	EQUIPMENT			-	-	-	-	-
	DEPARTMENT TOTAL	36,816	73,278	43,357	40,615	23,060	56,332	56,332
101345000000	PUB SAF-FRINGS							
101345710000	SICK/VAC PAY ALLOW	-	-	-	-	-	-	-
101345710999	SICK/VAC PAY	127,256	90,651	109,900	125,000	54,778	125,000	125,000
101345711000	LONGEVITY/COMP	17,800	18,810	19,649	18,600	17,955	18,300	18,300
101345713000	HOLIDAY PAY	77,809	81,824	85,001	87,580	-	91,554	91,554
101345715000	SOCIAL SECURITY	4,542	4,139	4,715	3,082	2,729	3,140	3,140
101345717000	RETIREE HEALTH CARE & LIFE INS	658,524	580,590	625,278	635,000	472,833	679,500	679,500
101345718000	H.S.A.	57,461	64,056	63,606	64,200	66,490	66,200	66,200
101345719000	HOSP/DENTAL/OPTICAL	408,838	249,847	447,244	459,656	369,497	506,116	506,116
101345720000	LIFE INSURANCE	7,760	7,888	7,899	8,311	5,852	9,326	9,326
101345721000	WORKERS COMP	38,250	57,112	62,650	60,750	60,750	60,750	60,750
101345722000	RETIREMENT	23,103	29,539	32,622	-	6,869	41,239	41,239
101345723000	SUPPLEMENTAL ANNUITY	11,204	11,764	11,193	19,249	19,249	33,223	33,223
101345724000	ICMA CONTRIBUTIONS	-	-	-	-	-	-	-
101345725000	CLOTHING ALLOWANCE	30,442	28,359	28,895	60,400	29,683	30,850	30,850
101345725100	CLOTHING -City's Share	947	5,771	3,684	6,600	1,766	6,600	6,600
101345726000	MESC INSURANCE	-	2,289	-	7,700	-	1,000	1,000
101345960000	EDUCATION-TUITION REIMB	1,500	-	1,500	3,000	1,500	3,000	3,000
	DEPARTMENT TOTAL	1,465,437	1,232,639	1,503,837	1,559,128	1,109,950	1,675,798	1,675,798
101349000000	PUB SAF-TRF&OVRHD							
101349728000	OFFICE SUPPLIES	8,845	7,995	11,072	10,550	3,345	10,550	10,550
101349818000	CONTRACTUAL SERVICES	35,697	77,671	59,872	59,905	29,902	60,000	60,000
101349914000	INSURANCE	24,253	29,730	27,356	42,465	42,402	41,754	41,754
101349921000	UTILITIES	52,639	64,403	61,107	65,001	36,027	65,000	65,000

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - DPW ADMIN & GROUNDS
FY 2022-2023

ACCOUNT NO.	ACCOUNT NAME	FY 18-19	FY 19-20	FY 20-21	FY 2021-2022		FY 2022-2023	
		ACTUAL	ACTUAL	ACTUAL	AMENDED	07/01/2021-	DEPT	CITY ADMIN
		AMOUNT	AMOUNT	AMOUNT	BUDGET	02/28/2022	REQUESTED	RECOMM
					AMOUNT	ACTUAL		
10144100000	PUBLIC WORKS-ADMIN							
101441702000	SALARIES & WAGES	32,103	31,967	29,393	32,677	19,291	38,668	38,668
101441715000	SOCIAL SECURITY	2,360	2,313	2,155	2,500	1,415	2,958	2,958
101441717000	RETIREE HEALTH & LIFE INS.	900	853	707	720	480	720	720
101441722000	RETIREMENT	4,726	5,201	5,016	6,278	4,049	6,635	6,635
101441722100	MEDICARE REIMBURSEMENT	345	343	322	400	172	350	350
101441757000	OPERATING SUPPLIES	5,414	10,876	10,788	11,000	8,362	11,000	11,000
101441818000	CONTRACTUAL SERVICES	22,240	28,810	39,172	39,100	13,523	39,100	39,100
101441831000	MEDICAL TESTING	3,455	3,050	2,246	3,500	1,869	3,500	3,500
101441850000	EQUIPMENT MAINT/REPAIR	207	21,974	19,737	22,900	10,635	27,900	27,900
101441851000	RADIO MAINTENANCE	16,232	19,179	23,764	19,000	399	-	-
101441958000	MEMBERSHIP & DUES	980	1,000	1,000	1,100	-	1,100	1,100
101441974101	SUBSEQUENT YEAR ENG.	-	-	-	-	-	-	-
	DEPARTMENT TOTAL	88,960	125,565	134,298	139,175	60,195	131,931	131,931
10144400000	CITY HALL & GROUNDS							
101444702000	SALARIES & WAGES	82,548	72,007	69,595	114,395	34,064	106,186	106,186
101444710000	OVERTIME	15,322	10,274	18,822	16,125	10,852	16,125	16,125
101444715000	SOCIAL SECURITY	7,031	5,869	6,384	9,985	3,251	9,357	9,357
101444717000	RETIREE HEALTH & LIFE INS.	1,264	972	885	1,800	444	1,800	1,800
101444722000	RETIREMENT	21,802	20,752	24,346	39,488	15,155	35,990	35,990
101444722100	MEDICARE REIMBURSEMENT	426	425	398	480	212	475	475
101444757000	OPERATING SUPPLIES	8,891	13,814	14,545	15,000	6,539	15,000	15,000
101444818000	CONTRACTUAL SERVICES	73,775	70,413	88,800	82,200	41,782	94,200	94,200
101444850000	EQUIP. REPAIR & MAINTENANCE	-	43	19,000	-	-	-	-
	DEPARTMENT TOTAL	211,059	194,568	242,775	279,473	112,300	279,133	279,133
10146300000	DPW ROUTINE MAINTENANCE/SERVICES							
101463702000	SALARIES & WAGES	274,015	268,284	263,401	240,626	58,501	241,471	241,471

ACCOUNT NO.	ACCOUNT NAME	FY 18-19	FY 19-20	FY 20-21	FY 2021-2022		FY 2022-2023	
		ACTUAL	ACTUAL	ACTUAL	AMENDED	07/01/2021-	DEPT	CITY ADMIN
		AMOUNT	AMOUNT	AMOUNT	BUDGET	02/28/2022	REQUESTED	RECOMM
					AMOUNT	ACTUAL		
101463710000	OVERTIME	17,514	22,247	37,373	27,500	4,716	27,500	27,500
101463715000	SOCIAL SECURITY	21,049	20,959	21,781	20,512	4,619	20,576	20,576
101463717000	RETIREE HEALTH & LIFE INS.	5,804	6,336	7,416	7,200	1,646	7,200	7,200
101463722000	RETIREMENT	65,040	73,582	82,925	82,124	21,399	74,587	74,587
	DEPARTMENT TOTAL	383,423	391,408	412,896	377,962	90,880	371,334	371,334
101465000000	FORESTRY SERVICES							
101465702000	SALARIES & WAGES	69,557	141,422	131,032	144,541	58,729	154,749	154,749
101465710000	OVERTIME	2,209	15,104	1,718	4,000	607	4,000	4,000
101465715000	SOCIAL SECURITY	5,219	11,311	9,617	11,363	4,315	12,144	12,144
101465717000	RETIREE HEALTH & LIFE INS.	2,146	4,222	4,070	3,600	1,435	3,600	3,600
101465722000	RETIREMENT	16,019	39,535	36,715	50,173	20,085	52,394	52,394
101465757000	OPERATING SUPPLIES	4,225	781	2,236	6,500	5,813	6,500	6,500
101465818000	CONTRACTUAL SERVICES	58,619	101,465	44,658	40,000	37,108	40,000	40,000
101465977000	EQUIPMENT	-	-	-	-	-	-	-
	DEPARTMENT TOTAL	157,994	313,840	230,044	260,177	128,091	273,387	273,387
101595000000	PUB WKS-FRIDGE							
101595710999	SICK/VAC PAY	9,652	12,030	9,345	12,000	5,164	12,000	12,000
101595711000	LONGEVITY/COLA	3,900	3,900	4,300	3,300	3,500	4,300	4,300
101595715000	SOCIAL SECURITY	1,037	1,386	1,273	1,170	892	1,247	1,247
101595717000	RETIREE HEALTH CARE	21,234	18,790	20,155	21,000	15,219	22,500	22,500
101595718000	H.S.A.	16,070	14,204	14,594	19,000	19,000	16,500	16,500
101595719000	HOSPT/DENTAL/OPTICAL	72,358	52,062	103,336	135,660	106,976	133,235	133,235
101595720000	LIFE INSURANCE	1,668	1,696	1,685	3,967	1,227	2,662	2,662
101595721000	WORKERS COMP	5,355	5,250	8,738	8,738	8,738	8,738	8,738
101595722000	RETIREMENT	870	990	1,185	-	1,185	-	-
101595722100	MEDICARE REIMBURSEMENT	1,052	1,048	982	1,200	524	1,200	1,200
101595723000	SUPPLEMENTAL ANNUITY	45,778	49,206	64,513	71,331	71,331	56,972	56,972
101595725000	CLOTHING ALLOWANCE	9,616	8,655	10,116	10,500	4,216	10,500	10,500
101595726000	MESC INSURANCE	-	-	-	2,300	-	-	-
101595960000	EDUCATION-TUITION REIMB	-	-	171	5,100	-	5,100	5,100
	DEPARTMENT TOTAL	188,590	169,216	240,392	295,267	237,970	274,954	274,954

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - PARKS AND RECREATION
FY 2022-2023

ACCOUNT NO.	ACCOUNT NAME	FY 18-19	FY 19-20	FY 20-21	FY 2021-2022		FY 2022-2023	
		ACTUAL	ACTUAL	ACTUAL	AMENDED BUDGET	07/01/2021-02/28/2022	DEPT	CITY ADMIN
		AMOUNT	AMOUNT	AMOUNT	AMOUNT	ACTUAL	REQUESTED	RECOMM
REVENUE								
10100000000	P&R FUND							
101000652000	COMM CENTER RENT	26,046	2,945	690	10,296	6,910	7,046	7,046
101000652010	FARMERS MARKET	-	-	-	-	-	-	-
101000654000	SMART GRANTS	8,355	-	8,753	-	-	18,794	18,794
101000655000	ACTIVITY FEES	1,492	290	100	150	200	150	150
101000655100	ACTIVITY FEES - P&R	13,140	13,922	1,694	13,650	14,756	16,650	16,650
101000655105	ACTIVITY FEES - MINI GOLF	-	5,094	1,308	12,432	4,559	5,550	5,550
101000655110	ACTIVITY FEES - GPW SENIORS	4,545	6,885	-	4,200	3,262	3,360	3,360
101000655120	ACTIVITY FEES - COMM CENTER	205	243	-	4,200	-	3,360	3,360
101000655130	ACTIVITY FEES - MISC	194	-	-	-	-	-	-
101000655200	SWIM LESSONS	33,186	21,012	7,200	10,890	6,265	13,125	13,125
101000655210	TEAMS - SWIM	18,658	5,851	15,130	17,400	4,900	18,125	18,125
101000655211	LFSA SPONSORS	-	-	-	1,665	-	-	-
101000655220	ARC - MISC	8,050	2,000	6,392	8,000	800	4,000	4,000
101000655230	ADULT CLASSES	-	-	-	-	-	-	-
101000655240	CHILD CLASSES	-	510	-	1,000	420	1,000	1,000
101000655270	TENNIS	8,460	3,800	-	4,076	-	5,200	5,200
101000655310	CC PROGRAM - ADULT	21,564	11,459	14,527	8,580	17,620	16,980	16,980
101000655320	CC PROGRAM - CHILD	5,937	(314)	-	-	-	-	-
101000655330	CC PROGRAM - MISC	-	-	-	-	-	-	-
101000655340	CC PROGRAM - SENIOR	3,484	278	-	6,396	3,392	6,396	6,396
101000655350	CC PROGRAM - TRIPS	8,888	4,478	(12)	3,330	308	5,000	5,000

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - PARKS AND RECREATION
FY 2022-2023

ACCOUNT NO.	ACCOUNT NAME	FY 18-19	FY 19-20	FY 20-21	FY 2021-2022		FY 2022-2023	
		ACTUAL	ACTUAL	ACTUAL	AMENDED BUDGET	07/01/2021-02/28/2022	DEPT	CITY ADMIN
		AMOUNT	AMOUNT	AMOUNT	AMOUNT	ACTUAL	REQUESTED	RECOMM
101000655400	ACTIVITY FEES - GAZEBO RENTAL	1,120	500	1,700	1,250	1,100	2,000	2,000
101000655410	ACTIVITY FEES - PAVILION RENTAL	7,450	2,050	8,600	6,250	2,750	7,500	7,500
101000655420	ACTIVITY FEES - TENT RENTAL	600	200	-	-	-	-	-
101000656000	LFP VENDING SALES	606	263	138	1,000	172	1,000	1,000
101000657000	LFP MERCHANDISE	786	323	926	375	249	1,125	1,125
101000694900	CONCESSION STAND REV & OTHER	3,986	1,820	-	2,900	1,360	2,900	2,900
101000699594	TXFR FROM BOAT DOCK FUND	5,000	5,000	12,036	24,176	12,035	-	-
	REVENUE TOTAL	181,751	88,609	79,181	142,215	81,058	139,261	139,261
	EXPENSE							
101752000000	PARKS & REC-ADMIN							
101752702000	SALARIES & WAGES	8,634	8,897	9,032	8,581	6,069	8,913	8,913
101752715000	SOCIAL SECURITY	654	674	676	656	457	682	682
101752717000	RETIREE HLTH CARE & LIFE INS	180	183	177	-	90	-	-
101752722000	RETIREMENT	-	-	-	51	376	2,998	2,998
101752722100	MEDICARE REIMBURSEMENT	272	271	254	265	135	275	275
101752757000	OPERATING SUPPLIES	1,294	447	487	1,000	136	1,000	1,000
101752850000	EQUIP MAINT & REPAIR	-	-	-	-	-	-	-
101752880000	COMMUNITY RELATIONS	-	-	-	-	-	-	-
101752958000	MEMBERSHIPS & DUES	2,453	3,587	629	6,075	963	5,225	5,225
	DEPARTMENT TOTAL	13,487	14,059	11,255	16,628	8,227	19,093	19,093

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - PARKS AND RECREATION
FY 2022-2023

ACCOUNT NO.	ACCOUNT NAME	FY 18-19	FY 19-20	FY 20-21	FY 2021-2022		FY 2022-2023	
		ACTUAL	ACTUAL	ACTUAL	AMENDED	07/01/2021-	DEPT	CITY ADMIN
		AMOUNT	AMOUNT	AMOUNT	BUDGET	02/28/2022	REQUESTED	RECOMM
					AMOUNT	ACTUAL		
10177400000	LAKE FRONT PARK							
101774702000	SALARIES & WAGES	106,618	119,899	125,866	124,327	72,034	110,944	110,944
101774702801	PR WAGES PT UNION (DPW)	102,713	112,672	111,415	129,010	69,933	139,157	139,157
101774702802	PR WAGES PT GATE / OFFICE	87,183	84,357	81,883	112,596	55,163	106,317	106,317
101774702803	PR WAGES PT ACTIVITIES BLDG	55,147	32,466	22,953	79,061	20,359	80,279	80,279
101774702804	PR WAGES SEASON MGT	53,655	32,174	23,796	57,762	22,826	44,567	44,567
101774702805	PR WAGES SEASON LIFEGUARDS	154,931	135,651	109,394	166,285	93,686	148,819	148,819
101774702806	PR WAGES SEASON INSTRUCT CO	32,493	21,874	8,765	48,415	29,738	48,918	48,918
101774702807	PR WAGES SEASON BH /BRIDGE	-	-	-	-	-	-	-
101774702808	PR WAGES SEASON MAINTENANCE	30,064	32,142	61,340	69,252	37,308	46,242	46,242
101774702809	PR WAGES SEASON OFFICE/BUS	4,108	3,041	1,495	6,806	3,879	5,550	5,550
101774702811	PR WAGES SPECIAL EVENT ASST	4,774	3,112	358	6,040	1,156	5,374	5,374
101774702812	PR WAGES MINITURE GOLF	-	-	-	-	-	-	-
101774710000	OVERTIME-DPW	12,144	5,069	8,301	2,460	9,887	2,460	2,460
101774715000	SOCIAL SECURITY	49,041	44,029	43,635	61,354	30,295	56,505	56,505
101774717000	RETIREE HEALTH & LIFE INS.	1,967	2,147	2,020	1,800	1,272	1,800	1,800
101774722000	RETIREMENT	19,919	24,191	28,760	28,750	21,640	29,679	29,679
101774722100	MEDICARE REIMBURSEMENT	2,449	2,439	2,286	2,612	1,219	2,500	2,500
101774757000	OPER SUPP-A.B.	13,232	10,386	10,975	13,500	7,168	8,950	8,950
101774757101	OPER SUPP-CONCESSION STAND	655	1,369	1,214	2,500	-	2,500	2,500
101774757102	OPER SUPP-LANDSCAPE	44,650	39,122	39,319	47,800	17,993	32,350	32,350
101774757103	OPER SUPP-LIFEGUARD	7,046	6,925	7,339	11,250	3,222	11,250	11,250

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - PARKS AND RECREATION
FY 2022-2023

ACCOUNT NO.	ACCOUNT NAME	FY 18-19	FY 19-20	FY 20-21	FY 2021-2022		FY 2022-2023	
		ACTUAL	ACTUAL	ACTUAL	AMENDED BUDGET	07/01/2021-02/28/2022	DEPT	CITY ADMIN
		AMOUNT	AMOUNT	AMOUNT	AMOUNT	ACTUAL	REQUESTED	RECOMM
101774757104	OPER SUPP-POOL MT	26,645	6,094	21,426	44,010	8,386	21,510	21,510
101774757105	OPER SUPP-POOL CHEM	41,971	32,660	32,967	54,725	9,445	52,595	52,595
101774757106	OPER SUPP-JANITOR SUPP	5,973	5,973	5,652	8,473	4,558	16,850	16,850
101774757107	OPER SUPP-MISC	12,320	2,890	2,580	14,200	7,531	5,900	5,900
101774757108	OPER SUPP- MINI GOLF	-	-	-	-	-	-	-
101774818000	CONTRACT SVCS - A.B.	7,333	3,725	15,293	10,200	6,270	6,200	6,200
101774818101	CONTRACT SVCS - CONCESSIONS	843	1,385	500	1,100	350	1,100	1,100
101774818102	CONTRACT SVCS - PK MT	10,132	36,583	37,588	53,500	24,783	60,000	60,000
101774818103	CONTRACT SVCS - POOL MT	33,390	16,132	27,523	28,000	4,392	28,000	28,000
101774818104	CONTRACT SVCS - B.H.	21,781	19,567	21,683	29,905	17,431	30,555	30,555
101774818105	CONTRACT SVCS - SWIM TEAM	9,187	7,613	677	14,025	9,323	11,225	11,225
101774818106	CONTRACT SVCS -RED CR	3,869	2,821	2,415	5,400	1,675	5,400	5,400
101774818107	CONTRACT SVCS -TENNIS	4,704	-	-	8,800	-	4,800	4,800
101774818108	CONTRACT SVCS -ENRICH	-	-	-	-	-	-	-
101774818109	CONTRACT SVCS - ADULT	360	-	-	800	-	800	800
101774818110	CONTRACT SVCS -MISC	7,952	7,438	15,705	39,550	10,584	14,000	14,000
101774818111	CONTRACT SVCS - BUS SERVICE	-	-	-	-	-	-	-
101774819000	SWIM TEAM MERCH.	-	4,617	-	8,000	1,323	-	-
101774820000	VENDING EXPENSES	-	-	-	-	-	-	-
101774850000	EQUIPMENT MAINT & REPAIR	-	-	-	-	-	-	-
101774921000	UTILITIES	158,340	103,678	137,304	175,000	68,626	150,000	150,000
101774938000	PROPERTY TAXES	80,639	82,196	86,182	87,529	86,097	90,700	90,700
101774970000	MINOR EQUIPMENT	23,964	11,318	12,398	30,000	5,873	30,000	30,000

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - PARKS AND RECREATION
FY 2022-2023

ACCOUNT NO.	ACCOUNT NAME	FY 18-19	FY 19-20	FY 20-21	FY 2021-2022		FY 2022-2023	
		ACTUAL	ACTUAL	ACTUAL	AMENDED BUDGET	07/01/2021-02/28/2022	DEPT	CITY ADMIN
		AMOUNT	AMOUNT	AMOUNT	AMOUNT	ACTUAL	REQUESTED	RECOMM
101774977000	EQUIPMENT	12,247	13,789	58,001	35,000	-	21,500	21,500
101774977100	POOL REPAIRS - INSURANCE	-	-	-	-	-	-	-
101774980000	MISC. PARK/POOL REPAIR	20,307	13,000	14,080	30,000	5,069	30,000	30,000
	DEPARTMENT TOTAL	1,264,744	1,084,544	1,183,088	1,649,796	770,492	1,465,297	1,465,297
101775000000	CITY PARKS							
101775702000	SALARIES & WAGES	44,880	19,324	22,638	17,532	20,129	22,770	22,770
101775710000	OVERTIME-LFP	2,648	2,901	2,442	2,986	5,237	3,000	3,000
101775715000	SOCIAL SECURITY	3,389	1,603	1,798	1,434	1,838	1,971	1,971
101775717000	RETIREE HEALTH CARE	590	538	549	720	636	720	720
101775722000	RETIREMENT	10,604	5,615	6,941	5,935	8,586	7,660	7,660
101775722100	MEDICARE REIMBURSEMENT	245	244	229	260	122	275	275
101775757000	OPERATING SUPPLIES	19,450	6,486	8,996	26,535	1,272	17,050	17,050
101775818000	CONTRACTUAL SERVICES	12,845	4,415	9,518	8,100	3,643	8,100	8,100
101775850000	EQUIP MAINT/REPAIR	-	-	-	-	-	-	-
101775921000	UTILITIES	1,162	2,307	2,219	3,000	1,132	3,000	3,000
101775970000	MINOR EQUIPMENT	-	-	-	-	-	-	-
	DEPARTMENT TOTAL	95,813	43,433	55,330	66,502	42,595	64,546	64,546
101795000000	PARKS & REC FRINGE							
101795710000	SICK/VAC PAY	-	-	-	-	-	-	-
101795710999	SICK/VAC PAY	1,259	4,463	1,653	2,500	-	2,500	2,500
101795715000	SOCIAL SECURITY	173	571	356	191	232	191	191

CITY OF GROSSE POINTE WOODS								
BUDGET WORKSHEET - <u>MANAGEMENT INFORMATION SYSTEM</u>								
FY 2022-2023								
		FY 18 - 19	FY 19-20	FY 20-21	FY 2021-2022		FY 2022-2023	
ACCOUNT NO.	ACCOUNT NAME	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2021-02/28/2022 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM
101855000000	ADMINISTRATION							
101855702000	SALARIES/WAGES	85,557	88,268	103,025	144,685	92,159	150,319	150,319
101855710999	SICK/VAC PAY	7,894	-	8,690	5,000	3,944	5,000	5,000
101855715000	SOCIAL SECURITY	6,937	6,461	8,242	11,451	7,073	11,882	11,882
101855717000	RETIREE HEALTH CARE	-	-	450	1,800	1,200	1,800	1,800
101855722000	RETIREMENT	18,976	22,351	28,494	48,976	31,196	50,231	50,231
101855722100	MEDICARE REIMBURSEMENT	1,551	1,545	1,448	1,620	772	1,539	1,539
101855723000	SUPPLEMENTAL ANNUITY	11,241	12,370	11,714	19,619	19,619	16,873	16,873
101855757000	OPERATING SUPPLIES	47,934	49,467	40,372	55,220	29,882	53,900	53,900
101855818000	CONTRACTUAL SERVICES	74,162	85,085	102,419	101,400	48,501	95,250	95,250
101855850000	EQUIPMENT MAINT/REPAIR	24,473	21,817	27,613	36,600	17,874	50,900	50,900
101855958000	MEMBERSHIP & DUES	-	-	-	-	-	-	-
101855958001	TRAINING & SEMINARS	-	-	-	3,000	-	3,000	3,000
101855968000	DEPRECIATION	-	-	-	-	-	-	-
101855970000	MINOR EQUIPMENT	5,205	1,194	6,439	1,400	1,248	-	-
101855977599	EQUIPMENT - DPW	-	-	-	-	-	-	-
101855970349	MINOR EQUIP PUB SAF	8,758	1,343	2,426	11,600	10,738	16,000	16,000
101855970599	MINOR EQUIP PUB WKS	2,502	-	2,426	2,800	2,497	1,600	1,600
101855970799	MINOR EQUIP PARKS	5,818	-	7,839	7,600	4,993	5,600	5,600
101855977000	EQUIPMENT	9,556	56,337	20,055	48,000	4,710	17,500	17,500
101855977299	EQUIP-GEN'L GOV'MENT	12,529	5,320	7,000	22,800	17,476	13,000	13,000
	DEPARTMENT TOTAL	323,093	351,557	378,651	523,571	293,883	494,394	494,394
101860000000	FRINGE BENEFITS							
101860710000	SICK/VAC PAY	-	-	-	-	-	-	-
101860710999	SICK/VAC PAY	-	-	-	-	-	-	-
101860711000	LONGEVITY/COLA	-	-	-	-	-	-	-

ACCOUNT NO.	ACCOUNT NAME	FY 18 - 19	FY 19-20	FY 20-21	FY 2021-2022		FY 2022-2023	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2021-02/28/2022 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM
202465000000	FORESTRY SERVICES							
202465702000	SALARIES & WAGES	467	218	130	12,678	174	11,997	11,997
202465710000	OVERTIME	168	-	-	500	-	500	500
202465715000	SOCIAL SECURITY	46	16	10	1,008	13	956	956
202465717000	RETIREE HLTH & LIFE INS	-	3	12	-	-	-	-
202465722000	RETIREMENT	142	56	36	4,394	59	4,035	4,035
	DEPARTMENT TOTAL	823	293	187	18,579	246	17,488	17,488
202474000000	TRAFFIC SERVICES							
202474702000	SALARIES & WAGES	365	398	475	6,339	528	5,998	5,998
202474715000	SOCIAL SECURITY	26	28	35	485	38	459	459
202474717000	RETIREE HEALTH CARE & LIFE			13		29		
202474722000	RETIREMENT	81	101	131	2,197	179	2,018	2,018
202474757000	OPERATING SUPPLIES	520	1,450	878	9,100	2,468	9,100	9,100
202474818000	CONTRACTUAL SERVICES	8,412	3,412	(4,599)	9,600	(1,098)	9,600	9,600
	DEPARTMENT TOTAL	9,404	5,388	(3,067)	27,721	2,144	27,175	27,175
202478000000	WINTER MAINTENANCE							
202478702000	SALARIES & WAGES	4,595	3,283	8,087	31,694	3,784	29,987	29,987
202478710000	OVERTIME	5,141	478	10,225	10,000	5,560	10,000	10,000
202478715000	SOCIAL SECURITY	703	270	1,340	3,190	681	3,059	3,059
202478717000	RETIREE HEALTH & LIFE INS.	37	82	579	-	60	-	-
202478722000	RETIREMENT	2,172	955	5,047	13,181	3,163	10,088	10,088
202478757000	OPERATING SUPPLIES	20,401	15,737	21,356	23,425	11,063	24,110	24,110
202478818000	CONTRACTUAL SERVICES	-	-	-	-	-	-	-
	DEPARTMENT TOTAL	33,048	20,804	46,634	81,490	24,312	77,244	77,244
202482000000	ADMINISTRATION							
202482702000	SALARIES & WAGES	12,917	13,470	13,613	13,910	8,970	14,792	14,792
202482715000	SOCIAL SECURITY	919	953	971	1,064	641	1,132	1,132
202482717000	RETIREE HEALTH & LIFE INS.	540	549	530	-	360	-	-
202482722000	RETIREMENT	2,882	3,400	3,762	4,754	3,037	4,976	4,976
202482722100	MEDICARE REIMBURSEMENT	299	298	279	360	149	325	325
202482818000	CONTRACTUAL SERVICES	3,675	3,859	4,052	4,174	4,174	4,255	4,255

ACCOUNT NO.	ACCOUNT NAME	FY 18 - 19	FY 19-20	FY 20-21	FY 2021-2022		FY 2022-2023	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2021-02/28/2022 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM
202482914000	INSURANCE	6,480	7,311	3,841	6,005	6,005	6,005	6,005
202482947000	EQUIPMENT RENTAL	120,000	120,000	120,000	120,000	120,000	120,000	120,000
202482998000	FEES & CHARGES	1,767	1,650	2,133	1,500	1,416	1,500	1,500
202482999203	TRNSF TO LOCAL	-	250,000	275,000	490,000	490,000	-	-
202482999640	TRNSF TO MOTOR VEHICLE	34,125	12,500	44,200	68,750	68,750	-	-
	DEPARTMENT TOTAL	183,604	413,990	468,381	710,517	703,501	152,985	152,985
202483000000	FRINGE BENEFITS							
202483710000	SICK/VAC PAY	-	-	-	-	-	-	-
202483710999	SICK/VAC PAY	6,470	32,860	2,614	10,000	15,270	10,000	10,000
202483711000	LONGEVITY/COLA	2,200	2,181	500	1,000	500	-	-
202483715000	SOCIAL SECURITY	663	2,681	238	-	1,206	-	-
202483717000	RETIREE HEALTH CARE	81,906	72,310	78,198	80,000	59,270	85,600	85,600
202483718000	H.S.A.	9,300	7,300	9,000	5,000	5,000	5,000	5,000
202483719000	HOSPT/DENTAL/OPTICAL	57,326	26,871	62,084	36,430	30,592	38,980	38,980
202483720000	LIFE INSURANCE	974	989	974	870	755	1,219	1,219
202483721000	WORKERS COMP	3,443	4,590	4,238	4,238	4,238	2,738	2,738
202483722000	RETIREMENT	491	554	138	-	169	-	-
202483722100	MEDICARE REIMBURSEMENT	-	-	-	-	-	-	-
202483723000	SUPPLEMENTAL ANNUITY	29,530	31,505	17,415	19,505	19,505	15,226	15,226
202483725000	CLOTHING ALLOWANCE	1,000	1,000	1,000	2,000	-	2,000	2,000
202483726000	MESC INSURANCE	-	-	-	1,000	-	1,000	1,000
202483756000	LOSS ON MARKET VALUE	-	-	-	-	-	-	-
	DEPARTMENT TOTAL	193,304	182,841	176,399	160,043	136,505	161,763	161,763
GRAND TOTAL MAJOR STREET EXPENSE		748,432	1,240,823	1,071,504	1,391,404	1,193,968	1,561,171	1,561,171
NET OF REVENUE OVER/UNDER EXPENDITURES		343,761	(86,131)	150,216	0	(551,967)	0	0
							FB 6.30.2021	\$1,119,704.00
				-			FY 21-22 transfer from Prior Year Reserve	(134,479)
							Est. FB FY 21-22	\$985,225.00

		FY 18 - 19	FY 19-20	FY 20-21	FY 2021-2022		FY 2022-2023	
ACCOUNT NO.	ACCOUNT NAME	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2021-02/28/2022 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM
							Transfer from prior year reserves FY 22-23	(288,405)
							Est. FB FY 22-23	\$696,820.00
							FB % to Expenses	44.63%

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - LOCAL STREETS
FY 2022-2023

ACCOUNT NO.	ACCOUNT NAME	FY 18-19	FY 19-20	FY 20-21	FY 2021-2022		FY 2022-2023	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2021-02/28/2022 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM
203000000000	REVENUES							
203000491000	BUS OCCUPANCE PERM	-	-	-	-	-	-	-
203000569000	ACT 51 GAS & WGHT TAX	420,387	439,045	482,996	502,351	262,209	513,164	513,164
203000569100	ST of MI Local Agency Distrib	169,900	-	-	-		-	-
203000534000	ARPA GRANT FUNDS						-	-
203000570000	METRO ACT P.A. 48	36,263	13,357	41,692	-		-	-
203000665000	INTEREST INCOME	33,492	15,191	346	500	153	500	500
203000672000	SIDEWALK ASSESSMENTS		-	-	-		-	-
203000672100	REIMB WORK BY LOC STS		-	17,790	-		-	-
203000694000	OTHER INCOME		-	-	-		-	-
203000697000	TRANSF F/PR YR RES		-	-	611,611		109,389	109,389
203000699101	TRANSF F/GEN FUND BALANCE	2,291,080	884,154	1,014,418			400,000	400,000
203000699202	TRANSF F/MAJOR		250,000	275,000	490,000	490,000	-	-
203000699206	TRANSF F/CABLE		-	-	-		-	-
203000699365	TRANS F/G.G. DRAIN		-	-	-		-	-
203000699406	TRANS F/ROAD CONSTRUCT		269,346	-	-		-	-
	TOTAL FUND REVENUE	2,951,123	1,871,093	1,832,242	1,604,462	752,362	1,023,053	1,023,053

ACCOUNT NO.	ACCOUNT NAME	FY 18-19	FY 19-20	FY 20-21	FY 2021-2022		FY 2022-2023	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET	07/01/2021- 02/28/2022	DEPT	CITY ADMIN
					AMOUNT	ACTUAL	REQUESTED	RECOMM
20345100000	CONSTRUCTION							
203451974100	CONCRETE CONSTRUCTION	-	-	-	-	-	-	-
203451974101	SUBSEQUENT YEAR ENG.	-	-	-	-	-	-	-
203451974200	CONCRETE MAINTENANCE	77,444	132,621	83,717	108,000	68,706	129,000	129,000
203451974201	ENGINEERING FEES	11,222	25,463	10,298	22,000	11,182	26,000	26,000
203451974300	MDOT/GRANT RESURFACE	-	-	-	-	-	-	-
203451974803	ENGINEERING FEES	-	-	-	-	-	-	-
203451975200	ASPHALT MAINTENANCE	-	-	-	-	-	-	-
203451975300	JOINT & CRACK SEALING	36,028	-	-	33,000	-	33,000	33,000
203451975310	J & C SEALING-ENGINEERING	2,331	-	-	7,000	-	7,000	7,000
203451976100	SIDEWALK CONSTRUCTION	-	-	-	-	-	100,000	100,000
203451977199	ROAD BONDING COSTS	-	500	-	-	-	-	-
203451977803	ENGINEERING-CONSTRUCTION	224,929	149,731	108,353	126,000	39,599	-	-
203451977804	ROAD CONSTRUCTION	926,247	1,577,415	495,571	630,000	-	-	-
	DEPARTMENT TOTAL	1,278,201	1,885,731	697,939	926,000	119,488	295,000	295,000
20346300000	ROUTINE MAINTENANCE							
203463702000	SALARIES & WAGES	73,442	88,961	81,529	59,100	113,393	65,403	65,403
203463702808	SEASONAL WAGES	5,640	5,409	5,436	20,310	-	22,200	22,200
203463710000	OVERTIME	369	1,387	4,043	4,000	7,390	4,000	4,000
203463710999	SICK/VAC PAY	-	481	-	-	-	-	-
203463715000	SOCIAL SECURITY	5,730	6,981	6,629	6,381	8,727	7,008	7,008
203463717000	RETIREE HEALTH & LIFE INS.	1,082	1,608	1,595	4,401	2,788	3,600	3,600
203463722000	RETIREMENT	16,428	22,732	23,701	20,005	40,885	22,123	22,123
203463722100	MEDICARE REIMBURSEMENT	3,809	3,794	3,555	4,200	1,896	4,000	4,000
203463757000	OPERATING SUPPLIES	23,854	23,679	22,034	43,775	16,890	43,775	43,775
203463818000	CONTRACTUAL SERVICES	-	-	-	-	-	-	-
	DEPARTMENT TOTAL	130,354	155,031	148,523	162,172	191,968	172,108	172,108
20346500000	FORESTRY SERVICES							
203465702000	SALARIES & WAGES	8,035	78	292	9,850	412	10,901	10,901

ACCOUNT NO.	ACCOUNT NAME	FY 18-19	FY 19-20	FY 20-21	FY 2021-2022		FY 2022-2023	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET	07/01/2021- 02/28/2022	DEPT	CITY ADMIN
					AMOUNT	ACTUAL	REQUESTED	RECOMM
203465710000	OVERTIME	1,129	134	147	1,000	1,498	1,000	1,000
203465715000	SOCIAL SECURITY	660	15	31	830	138	910	910
203465717000	RETIREE HEALTH & LIFE INS.	126	3	12	-	13	-	-
203465722000	RETIREMENT	2,045	55	123	3,334	647	3,687	3,687
	DEPARTMENT TOTAL	11,995	285	605	15,014	2,708	16,498	16,498
203474000000	TRAFFIC SERVICES							
203474702000	SALARIES & WAGES	365	742	266	4,925	874	5,450	5,450
203474710000	OVERTIME	168	77	-	-	-	-	-
203474715000	SOCIAL SECURITY	38	58	20	377	64	417	417
203474717000	RETIREE HEALTH & LIFE INS.	-	29	-	-	29	-	-
203474722000	RETIREMENT	119	208	73	1,317	296	1,844	1,844
203474757000	OPERATING SUPPLIES	1,942	4,272	2,316	10,400	2,098	10,400	10,400
203474818000	CONTRACTUAL SERVICES	-	-	-	-	-	-	-
	DEPARTMENT TOTAL	2,631	5,385	2,675	17,019	3,361	18,111	18,111
203478000000	WINTER MAINTENANCE							
203478702000	SALARIES & WAGES	4,515	8,322	6,385	23,485	8,137	27,251	27,251
203478710000	OVERTIME	21,651	20,283	5,394	35,000	16,491	35,000	35,000
203478715000	SOCIAL SECURITY	1,901	2,072	857	4,474	1,795	4,762	4,762
203478717000	RETIREE HEALTH & LIFE INS.	105	598	165	-	193	-	-
203478722000	RETIREMENT	5,838	7,263	3,246	6,586	8,336	9,218	9,218
203478757000	OPERATING SUPPLIES	58,663	32,526	66,891	70,175	22,000	72,220	72,220
	DEPARTMENT TOTAL	92,672	71,064	82,938	139,720	56,952	148,451	148,451
203482000000	ADMINISTRATION							
203482702000	SALARIES & WAGES	48,392	50,656	52,807	51,300	35,225	53,375	53,375
203482715000	SOCIAL SECURITY	3,667	3,838	3,965	3,924	2,655	4,083	4,083
203482717000	RETIREE HEALTH & LIFE INS.	1,350	1,405	1,415	329	840	720	720
203482722000	RETIREMENT	3,091	3,802	4,608	6,584	5,212	17,955	17,955
203482722100	MEDICARE REIMBURSEMENT	871	867	813	1,000	433	1,000	1,000
203482818000	CONTRACTUAL SERVICES	3,675	3,859	4,052	4,174	4,174	4,255	4,255
203482914000	INSURANCE	5,400	6,382	6,494	10,152	10,152	10,152	10,152

ACCOUNT NO.	ACCOUNT NAME	FY 18-19	FY 19-20	FY 20-21	FY 2021-2022		FY 2022-2023	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET	07/01/2021- 02/28/2022	DEPT	CITY ADMIN
					AMOUNT	ACTUAL	REQUESTED	RECOMM
203482947000	EQUIPMENT RENTAL	110,000	110,000	110,000	110,000	110,000	110,000	110,000
203482958000	MEMBERSHIPS & DUES	-	-	-	-	-	-	-
203482958001	TRAINING & SEMINARS	791	609	285	2,600	-	2,600	2,600
203482998000	FEES & CHARGES	3,154	1,847	2,488	1,800	1,825	1,800	1,800
203482999101	TRF TO GENERAL FUND	10,000	-	-	-	-	-	-
203482999640	TRF TO MOTOR VEHICLE	102,375	25,000	57,300	-	-	-	-
	DEPARTMENT TOTAL	292,766	208,264	244,225	191,863	170,516	205,940	205,940
203483000000	FRINGE BENEFIT							
203483710999	SICK/VAC PAY	1,599	3,395	2,780	3,000	1,671	3,000	3,000
203483711000	LONGEVITY/COLA	-	-	-	-	-	-	-
203483715000	SOCIAL SECURITY	359	532	679	-	357	-	-
203483717000	RETIREE HEALTH CARE	91,373	80,710	86,907	90,000	65,708	96,300	96,300
203483718000	H.S.A.	5,900	5,997	7,300	4,850	4,850	5,200	5,200
203483719000	HOSPITAL/DENTAL/OPTICAL	44,843	15,921	47,560	29,207	26,681	35,767	35,767
203483720000	LIFE INSURANCE	1,103	1,125	1,340	1,140	929	1,266	1,266
203483721000	WORKERS COMP	3,488	4,650	5,063	5,063	5,063	5,063	5,063
203483722000	RETIREMENT	-	-	-	-	-	-	-
203483722100	MEDICARE REIMBURSEMENT	-	-	-	-	-	-	-
203483723000	SUPPLEMENTAL ANNUITY	26,807	26,322	18,070	15,664	15,664	18,349	18,349
203483725000	CLOTHING ALLOWANCE	1,064	1,000	1,100	2,000	-	2,000	2,000
203483726000	MESC INSURANCE	-	-	-	1,750	-	-	-
203483980000	CONTINGENCY	-	-	-	-	-	-	-
	DEPARTMENT TOTAL	176,536	139,653	170,799	152,674	120,923	166,945	166,945
GRAND TOTAL LOCAL STREET EXPENSE		1,985,156	2,465,414	1,347,704	1,604,463	665,915	1,023,053	1,023,053
NET OF REVENUE OVER/UNDER EXPENSE		965,968	(594,321)	484,538	(1)	86,447	(0)	(0)
						FB 6.30.2021 FY 21-22 transfer from Prior Year Reserve		1,172,310
								(611,611)

		FY 18-19	FY 19-20	FY 20-21	FY 2021-2022		FY 2022-2023	
ACCOUNT NO.	ACCOUNT NAME	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2021- 02/28/2022	DEPT	CITY ADMIN
						ACTUAL	REQUESTED	RECOMM
						Est. FB 6.30.2022		560,699
						Transfer from prior year reserves FY 22-23		(109,389)
						Est. FB 6.30.2023		451,310
						FB % to Expenses		44%

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - PARKWAY BEAUTIFICATION

FY 2022 - 2023

ACCOUNT NO.	ACCOUNT NAME	FY 18 - 19	FY 19-20	FY 20-21	FY 2021-2022		FY 2022-2023	
		ACTUAL	ACTUAL	ACTUAL	AMENDED	07/01/2021-	DEPT	CITY ADMIN
		AMOUNT	AMOUNT	AMOUNT	BUDGET	02/28/2022	REQUESTED	RECOMM
REVENUE								
205000665.000	INTEREST EARNINGS	-	-	-	-	-	-	-
205000668.400	GAIN ON MARKET VALUE	-	-	-	-	-	-	-
205000675.000	CONTRIBUTIONS	-	-	2	-	-	-	-
205000675.110	DONATIONS-FIREWORKS	-	-	-	-	-	-	-
205000675.120	DONATIONS-MEMORIAL TREES	560	-	1,960	2,000	560	2,000	2,000
205000675.130	COMMUNITY EVENTS	32,096	12,994	-	25,200	20,982	25,200	25,200
205000675.150	FORD HOUSE DONATIONS	-	-	-	-	2,500	-	-
205000675.200	FLOWER SALES	23,091	-	32,567	25,000	-	32,000	32,000
205000675.210	TILES & MUG SALES	109	60	10	-	-	-	-
205000675.211	DONATIONS-COOK SCHOOL	429	25,130	-	250	-	250	250
205000675.215	PLATE COVER SALES	-	-	3	-	-	-	-
205000675.300	DONATIONS-CITIZENS REC COMM	205	305	-	250	450	250	250
205000675.310	DONATION-BEAUTIFICATION COMM	-	-	-	250	-	250	250
205000675.320	DONATIONS-SENIOR CITIZEN COMM	415	496	-	500	5	500	500
205000675.340	DONATIONS-HISTORICAL COMM	-	-	-	-	-	-	-
205000697.000	TRF PRIOR YR RESERVES	-	-	-	2,050	-	2,050	2,050
205000699.000	P/Y RESERVES	-	-	-	-	-	-	-
	REVENUE TOTAL	56,905	38,985	34,542	55,500	24,497	62,500	62,500
101299000000	TRANSFERS & OVERHEAD							
2056999999101	TRF TO/FROM GENERAL	-	-	-	-	-	-	-
	TOTAL TRANSF & OVRHD	-	-	-	-	-	-	-
	EXPENSE							
205870675.310	BEAUTIFICATION COMM	-	-	-	-	-	-	-
205870675.320	SENIOR CITIZEN COMM	-	-	-	-	-	-	-
205870675.330	TREE COMMISSION	-	-	-	-	-	-	-
205870675.340	HISTORICAL COMMISSION	-	-	-	-	-	-	-
205870820.000	MISC EXPENSES	-	-	-	-	272	-	-

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - [PUBLIC ACT 302 FUND](#)
FY 2022-2023

ACCOUNT NO.	ACCOUNT NAME	FY 17-18	FY 18 - 19	FY 19-20	FY 2020-2021	FY 2021-2022		FY 2022-2023	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2021-02/28/2022 ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN RECOMM
211000000000	ACT 302 TRAINING-REVENUE								
211000544000	ACT 302 TRNG GRANTS	2,778	5,149	4,784	5,279	5,000	2,013	5,000	5,000
211000665000	INTEREST EARNINGS	-	-	-	-	-	-	-	-
211000694000	OTHER INCOME	415	45	100	-	-	-	-	-
211000697000	TRF F/ PRIOR YR RES	-	-	-	-	-	-	-	-
211000699265	TRF F/ DRUG ENFORCEME	-	-	-	-	-	-	-	-
	DEPARTMENT REVENUE	3,193	5,194	4,884	5,279	5,000	2,013	5,000	5,000
211320000000	ACT 302 TRAINING								
211320757000	OPERATING SUPPLIES	-	-	-	-	-	-	-	-
211320818000	CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-
211320960000	PUB SAFETY TRAINING	5,925	3,555	52,072	3,516	5,000	2,239	5,000	5,000
211321980100	CONTINGENCY	-	-	-	-	-	-	-	-
	DEPARTMENT EXPENSE	5,925	3,555	52,072	3,516	5,000	2,239	5,000	5,000
NET OF REVENUE TO EXPENDITURES		(2,732)	1,639	(47,188)	1,763	-	(226)	-	-
								FB 6.30.2021	1,981

City of Grosse Pointe Woods							
Budget Revenue Analysis -- Solid Waste Fund							
FY 2022-23							
							FINAL
		664,164,177	696,024,629	746,532,168	767,141,507	807,097,094	
		FY 2018-19	FY 2019-20	FY 20 - 21	FY 2021 - 22	FY 2022 - 23	
Account	Account Name	Audited	Audited	Audited	Budgeted	Thru 2.28.2022	Budgeted
226.000	Solid Waste/Disposal Fund	2.0251	2.5674	2.5406	2.5099		2.4711
226000402000	Operating Levy	1,344,964	1,852,730	1,894,449	1,925,448	1,898,901	1,994,418
226000402001	MTT Tax Refund	(8,785)	(1,313)	(1,534)	-		0
226000402100	Delq Taxes	-	(9,713)	(15,321)	-	401	0
226000573000	SOM-LCSA Funds	7,018	8,686	9,592	7,000	9,962	8,000
226000665000	Interest Earnings	8,933	20,744	434	1,000	170	200
226000668400	Gain on Mkt Value	(1,802)	434	-	-	-	0
226000694000	Other Income	9,015	2,155	2,805	5,000	-	0
226000697000	Trans F/ Reserves	-	-		4,387	-	
226000699101	Trans F/ General	-	-	-	-	-	
Total Solid Waste/Disposal Fund		1,359,343	1,873,723	1,890,424	1,942,835	1,909,434	2,002,618

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - SOLID WASTE

FY 2022-2023

		FY 18-19	FY 19-20	FY 20-21	FY 2021-2022		FY 2022-2023	
ACCOUNT NO.	ACCOUNT NAME	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2021-02/28/2022 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM
22652800000	SOLID WASTE/DISPOSAL							
226528702000	SALARIES & WAGES	46,515	52,090	50,466	86,545	57,911	84,116	84,116
226528710000	OVERTIME	1,752	150	3,972	1,750	8,296	1,750	1,750
226528715000	SOCIAL SECURITY	3,475	3,813	3,979	6,755	4,845	6,569	6,569
226528717000	RETIREE HEALTH & LIFE INSURANCE	72	6	140	-	790	-	-
226528722000	RETIREMENT	10,702	13,150	15,190	30,517	22,411	28,886	28,886
226528722100	MEDICARE REIMBURSEMENT	-	-	-	-	-	-	-
226528810000	ENVIRONMENTAL COUNSEL	-	-	-	-	-	-	-
226528818000	CONTRACTUAL SERVICES	1,347,180	1,519,448	1,562,389	1,599,455	1,001,270	1,635,929	1,635,929
226528840000	PRIOR YR TAX REFUNDS	-	-	-	-	-	-	-
226528880000	COMMUNITY RELATION	-	-	-	-	-	-	-
226528914000	INSURANCE	4,320	4,874	7,787	12,174	12,174	12,174	12,174
226528977000	EQUIPMENT	-	-	-	-	-	-	-
226528977099	INTEREST EXPENSE	5,992	5,042	4,074	3,086	-	2,078	2,078
	DEPARTMENT TOTAL	1,420,007	1,598,571	1,647,997	1,740,282	1,107,697	1,771,502	1,771,502
226529000000	FRINGES							
226529710999	SICK/VAC PAY	3,942	5,843	2,181	4,350	12,983	4,350	4,350
226529711000	LONGEVITY/COLA	1,000	1,000	1,000	1,000	1,146	-	-
226529715000	SOCIAL SECURITY	378	523	473	409	1,315	333	333
226529717000	RETIREE HEALTH CARE	34,676	30,479	32,870	33,000	24,874	35,300	35,300
226529718000	H.S.A	6,900	1,700	1,700	1,800	1,800	3,200	3,200
226529719000	HOSPITAL/DENTAL/OPTICAL	20,498	10,085	24,613	14,769	15,352	23,535	23,535
226529720000	LIFE INSURANCE	390	396	390	170	302	360	360
226529721000	WORKERS COMP	720	960	1,200	1,200	1,200	1,200	1,200
226529722000	RETIREMENT	223	254	276	-	388	-	-
226529722100	MEDICARE REIMBURSEMENT	3,310	3,297	3,090	3,900	1,648	3,500	3,500
226529723000	SUPPLEMENTAL ANNUITY	11,396	11,286	10,873	11,871	11,871	9,505	9,505
226529725000	CLOTHING ALLOWANCE	500	-	500	500	-	500	500

ACCOUNT NO.	ACCOUNT NAME	FY 18-19	FY 19-20	FY 20-21	FY 2021-2022		FY 2022-2023	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2021-02/28/2022 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM
226529726000	MESC INSURANCE	-	-	-	-	-	-	-
	DEPARTMENT TOTAL	83,934	65,824	79,166	72,969	72,879	81,783	81,783
226699000000	TRF & OVRHD							
226699998000	FEES & CHARGES	1,932	2,263	2,427	2,300	2,306	2,300	2,300
226699999101	TRF TO GENERAL	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	35,000	35,000	30,000	30,000
226699999650	TRF TO MIS	-	-	-	-	-	-	-
	DEPARTMENT TOTAL	171,762	82,263	82,427	87,300	87,306	82,300	82,300
TOTAL SOLID WASTE EXPENSE		1,675,704	1,746,657	1,809,590	1,900,551	1,267,882	1,935,585	1,935,585
								35,034
								1.84%
							FB 6.30.2021	\$ 331,045

CITY OF GROSSE POINTE WOODS

BUDGET WORKSHEET-CDBG

FY 2022-2023

ACCOUNT NO.	ACCOUNT NAME	FY 18 - 19	FY 19-20	FY 20-21	FY 2021-2022		FY 2022-2023	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2021-02/28/2022 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM
24500000000	REVENUE							
245000531002	CDBG GRANTS - 04	44,670	26,750	20,000	20,000	-	20,000	20,000
245000665000	INTEREST EARNINGS	-	-	-	-	-	-	-
	REVENUE TOTAL	44,670	26,750	20,000	20,000	-	20,000	20,000
245000699101	TRANSFERS & OVERHEAD							
245000699101	TRF FROM GENERAL	-	-	-	-	-	-	-
	TOTAL TRANSF & OVRHD	-	-	-	-	-	-	-
24573000000	EXPENSES							
245730702000	SALARIES/ADMIN	-	-	-	-	-	-	-
245730770000	REHAB PROJECTS	10,086	-	-	20,000	-	-	-
245730872000	PAATS	-	6,000	6,000	-	-	6,000	6,000
245730988000	THE HELM	-	14,000	14,000	-	-	14,000	14,000
245730999101	TRF TO GENERAL	-	-	-	-	-	-	-
	TOTAL EXPENSES	10,086	20,000	20,000	20,000	-	20,000	20,000
NET OF REVENUE TO EXPENDITURES		34,583	6,750	-	-	-	-	-

CITY OF GROSSE POINTE WOODS								
BUDGET WORKSHEET - <u>911 EMERGENCY</u>								
FY 2022-2023								
		FY 18 - 19	FY 19-20	FY 20-21	FY 2021-2022		FY 2022-2023	
ACCOUNT NO.	ACCOUNT NAME	ACTUAL	ACTUAL	ACTUAL	AMENDED	07/01/2021-	DEPT	CITY ADMIN
		AMOUNT	AMOUNT	AMOUNT	BUDGET	02/28/2022	REQUESTED	RECOMM
	REVENUE				AMOUNT	ACTUAL		
26100000000	911 EMERGENCY SERVICE							
261000544000	STATE OF MICHIGAN	4,619	4,391	4,150	-	2,487	-	-
261000671000	911 - AMERITECH	101,542	45,821	62,428	50,000	21,546	50,000	50,000
261000671100	911-WOW	-	-	-	-	-	-	-
261000697000	TRF PRIOR YR RES	-	-	-	19,966	-	10,747	10,747
261000699101	TRF F/GENERAL	-	-	-	52,000	52,000	-	-
261000699210	TRF F/AMBULANCE	-	-	-	-	-	-	-
	REVENUE TOTAL	106,161	50,212	66,578	121,966	76,033	60,747	60,747
	EXPENSE							
26165000000	911 EMER-ADMINISTRATION							
261650702000	SALARIES/WAGES	48,424	49,561	49,278	49,241	27,774	32,023	32,023
261650710000	OVERTIME	2,248	1,311	2,862	4,000	342	4,000	4,000
261650710999	SICK/VAC PAY	-	-	-	500	-	-	-
261650715000	SOCIAL SECURITY	3,721	3,673	3,721	4,111	2,017	2,756	2,756
261650717000	Retiree health care and Life Ins					99	-	-
261650722000	RETIREMENT	12,156	14,637	15,993	18,784	10,814	-	-
261650722100	MEDICARE REIMBURSEMENT	453	452	423	600	226	500	500
261650723000	SUPPLEMENTAL ANNUITY	-	5,727	5,864	6,623	6,623	-	-
261650818000	CONTRACTUAL SERVICES	-	-	-	-	-	-	-
261650914000	INSURANCE	5,400	6,093	523	818	818	818	818
261650960000	DISPATCH TRAINING	2,236	2,723	1,145	9,000	2,912	9,000	9,000
261650999101	TRF TO GEN'L	-	-	-	-	-	-	-
261650999650	TRF TO MIS	-	-	-	-	-	-	-
	DEPARTMENT TOTAL	74,637	84,176	79,809	93,677	51,624	49,097	49,097
26165500000	911 EMER ADMIN-FRINGE							
261655710999	SICK/VAC PAY	-	347	-	-	3,119	-	-
261655711000	LONGEVITY/COLA	800	800	800	1,000	1,000	-	-
261655715000	SOCIAL SECURITY	92	118	92	-	348	-	-
261655717000	RETIREMENT HEALTH CARE	10,025	8,857	9,580	9,800	7,253	10,500	10,500
261655718000	H.S.A.	1,700	1,700	1,700	1,700	1,700	-	-
261655719000	HOSPT/DENTAL/OPTICAL	12,138	6,824	13,057	12,969	10,368	-	-
261655720000	LIFE INSURANCE	195	198	195	170	151	-	-

ACCOUNT NO.	ACCOUNT NAME	FY 18 - 19	FY 19-20	FY 20-21	FY 2021-2022		FY 2022-2023	
		ACTUAL	ACTUAL	ACTUAL	AMENDED BUDGET	07/01/2021-02/28/2022	DEPT	CITY ADMIN
		AMOUNT	AMOUNT	AMOUNT	AMOUNT	ACTUAL	REQUESTED	RECOMM
261655721000	WORKERS COMP	450	600	750	750	750	750	750
261655722000	RETIREMENT	193	230	250	-	385	-	-
261655723000	SUPPLEMENTAL ANNUITY	-	-	-	-	-	-	-
261655725000	CLOTHING ALLOWANCE	401	400	400	400	433	400	400
261655960000	EDUCATION-TUIT REIMB	-	-	-	1,500	-	-	-
	DEPARTMENT TOTAL	25,995	20,074	26,823	28,289	25,507	11,650	11,650
TOTAL DEPARTMENTAL EXPENSE		100,633	104,250	106,631	121,966	77,131	60,747	60,747
NET OF REVENUES OVER/UNDER EXPENDITURES		5,528	(54,038)	(40,053)	(0)	(1,098)	0	0
							FB 6.30.2021	52,565
							FY 21-22 Use of Prior Year Reserves	(19,966)
							Available FB	32,599
							FY 22-23 Transfer from Prior Year Reserves	(10,747)
							Est. Available FB 6.30.2023	21,852
							FB %	35.97%

CITY OF GROSSE POINTE WOODS

BUDGET WORKSHEET - DRUG ENFORCEMENT FUND

FY 2022-2023

		FY 18 - 19	FY 19-20	FY 20-21	FY 2021-2022		FY 2022-2023	
ACCOUNT NO.	ACCOUNT NAME	ACTUAL	ACTUAL	ACTUAL	AMENDED BUDGET	07/01/2020-02/28/2022	DEPT	CITY ADMIN
		AMOUNT	AMOUNT	AMOUNT	AMOUNT	ACTUAL	REQUESTED	RECOMM
	REVENUE							
	DRUG ENFORCEMENT							
265000544000	FORFEITURE MONEY	1,546	5,005	-	1,000	-	-	-
265000663000	OUIL ENFORCEMENT	-	-	-	-	-	-	-
265000665000	INTEREST EARNINGS	-	-	-	-	-	-	-
265000694000	OTHER INCOME	-	-	-	-	-	-	-
265000697000	TRF F/PRIOR YR RES	-	-	-	5,000	-	1,500	1,500
	DEPARTMENT REVENUE	1,546	5,005	-	6,000	-	1,500	1,500
	EXPENSE							
265330000000	DRUG ENFORCEMENT							
265330757000	OPERATING SUPPLIES	1,322	6,300	16,221	6,000	4,163	1,500	1,500
265330818000	CONTRACTUAL	1,000	824	-	-	-	-	-
265330960000	TRAINING & ENFORCEME	-	-	-	-	-	-	-
265330999211	TRF TO ACT 302 TRAIN	-	-	-	-	-	-	-
	DEPARTMENT EXPENSE	2,322	7,124	16,221	6,000	4,163	1,500	1,500
NET OF REVENUE TO EXPENDITURES		(776)	(2,119)	(16,221)	-	(4,163)	-	-
							FB 6.30.2021	6,723
							FY 21-22 Transfer from Prior Year Reserves	(5,000)

		FY 18 - 19	FY 19-20	FY 20-21	FY 2021-2022		FY 2022-2023	
ACCOUNT NO.	ACCOUNT NAME	ACTUAL	ACTUAL	ACTUAL	AMENDED BUDGET	07/01/2020- 02/28/2022	DEPT	CITY ADMIN
		AMOUNT	AMOUNT	AMOUNT	AMOUNT	ACTUAL	REQUESTED	RECOMM
							Est. FB 6.30.2022	2,560
							FY 22-23 Transfer from Prior Year Reserves	(1,500)
							Est. FB 6.30.2023	1,060

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - MICHIGAN INDIGENT DEFENSE COMMISSION FUND
FY 2022-2023

ACCOUNT NO.	ACCOUNT NAME	FY 18 - 19	FY 19-20	FY 2020-21	FY 2021-2022		FY 2022-2023	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2021 - 02/28/2022 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM
REVENUES								
275000544000	SOM MIDC GRANT	8,025	20,376	30,545	18,000	54,990	52,800	52,800
275000548000	MIDC LOCAL MATCH	550			-		-	-
275000697000	TRF PRIOR YR RESERVES		-	-	-		3,148	3,148
275000699101	TRANSFER F/ GENERAL		5,684	3,148	3,148	3,148	3,120	3,120
	TOTAL REVENUE	8,575	26,060	33,693	21,148	58,138	59,068	59,068
EXPENDITURES								
275286801400	COURT APPT. ATTORNEY	8,575	26,060	30,545	18,000	20,065	55,920	55,920
275286958001	TRAINING & SEMINARS	-	-	-	3,148	-	3,148	3,148
	TOTAL EXPENSES	8,575	26,060	30,545	21,148	20,065	59,068	59,068
NET OF REVENUE TO EXPENDITURES								
		(0)		3,148	-	38,073	-	-

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - ROAD CONSTRUCTION DEBT
FY 2022-2023

ACCOUNT NO.	ACCOUNT NAME	FY 18 - 19	FY 19-20	FY 20-21	FY 2021-2022		FY 2022-2023	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2021-02/28/2022 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM
REVENUES								
304000402000	OPERATING LEVY	1,022,140	1,082,377	1,118,481	1,150,712	1,134,837	1,029,937	1,029,937
304000402001	MTT PROPERTY TAX REFUND	(2,456)	(767)	(906)	-	-	-	-
304000402100	DELQ TAXES	35,167	(5,075)	(9,111)	-	236	-	-
304000573000	SOM-LCSA INCOME	-	5,007	5,658	5,000	5,882	5,000	5,000
304000665000	INTEREST EARNINGS	-	-	-	-	-	-	-
304000697000	TRANSFER FROM PRIOR YR RESERVES	-	-	-	-	-	125,000	125,000
	TOTAL REVENUE	1,054,851	1,081,541	1,114,122	1,155,712	1,140,955	1,159,937	1,159,937
DEBT SERVICE - OTHER								
304990991000	PRINCIPAL	750,000	795,000	800,000	905,000	905,000	1,060,000	1,060,000
304990995000	INTEREST	211,959	183,818	157,985	128,544	71,896	94,998	94,998
304999979000	FUTURE CAP IMPROVEMENT	-	-	-	-	-	-	-
	TOTAL EXPENSE	961,959	978,818	957,985	1,033,544	976,896	1,154,998	1,154,998
NET OF REVENUE TO EXPENDITURES		92,892	102,722	156,138	122,168	164,059	4,939	4,939
							FB 6.30.2021	346,241
							FY 22-23 Transfer from Prior Year Reserves	(125,000)
							Est. FB 6.30.2023	221,241

CITY OF GROSSE POINTE WOODS								
BUDGET WORKSHEET - 2018 CAPITAL IMPROVEMENT DEBT SERVICE								
FY 2022-2023								
		FY 18 -19	FY 19-20	FY 20-21	FY 2021-2022		FY 2022-2023	
ACCOUNT NO.	ACCOUNT NAME	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/1/2021-02/28/2022 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM
REVENUES								
307.000.665.000	INTEREST INCOME	-	-	-	-	-	-	-
307.000.699.101	TRANSFER FROM GENERAL	72,917	225,863	224,238	222,363	222,363	220,238	220,238
	TOTAL REVENUE	72,917	225,863	224,238	222,363	222,363	220,238	220,238
DEBT SERVICE - OTFER								
307.990.991.000	PRINCIPAL	-	130,000	135,000	140,000	140,000	145,000	145,000
307.990.995.000	INTEREST	66,350	95,863	89,238	82,363	42,931	75,238	75,238
	TOTAL EXPENSE	66,350	225,863	224,238	222,363	182,931	220,238	220,238
NET OF REVENUE TO EXPENDITURES								
		6,567	1	1	-	39,432	-	-
							FB 6.30.2021	6,567

City of Grosse Pointe Woods
Revenue Budget - GROSSE GRATIOT DRAIN
FY 2022-23

Final 2022 BOR
807,097,094

Account #	Account Name	FY 18 - 19 Actual	FY 2019 - 20 Actual	FY 2020 - 21 Actual	FY 2021 - 22 Budgeted	Thru 2/28/2022	FY 2022 - 23 Budgeted
		696,024,629		746,532,168	767,141,507		
		2.6070	2.6070	3.9550	4.6786		4.6912
365.000	GG DRAIN FUND						
365000402000	OPERATING LEVY	2,251,692	2,852,405	2,947,179	3,589,209	3,503,090	3,786,254
365000402001	MTT TAX REFUND	554	(16,852)	(24,248)	-		-
365000402100	DELQ TAX	57,104	820	149	-	5,216	
365000573000	SOM-LOCAL COMM STAB AUTH	5,783	11,099	14,919	13,000	15,508	13,000
365000665000	INTEREST EARNINGS	63,389	42,234	9,306	1,000	4,328	1,000
365000668400	GAIN ON MARKET VALUE	6,553	16,642	(5,936)	-		-
365000678000	BOND PROCEEDS	3,849,088	5,701,650	1,406,590	-		-
365000694000	OTHER INCOME	1,510	-	-	-		-
365000697000	TRF PRIOR YR RESERVE	-	-	-	9,001		
365000703000	TRF WAYNE CO TX FUND	-	-	-	-		-
	TOTAL GG DRAIN FUND	6,235,673	8,607,998	4,347,959	3,612,210	3,528,142	3,800,254

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - GROSSE GRATIOT DRAIN
FY 2022-2023

ACCOUNT NO.	ACCOUNT NAME	FY 18 - 19	FY 19-20	FY 2020-2021	FY 2021-2022		FY 2022-2023	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2021-06/30/2022 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM
GENERAL EXPENDITURES								
365445818000	CONTR-O&M MILK RIVER	1,555,260	1,842,407	2,178,527	2,291,621	1,427,680	2,470,580	2,470,580
355445840000	PRIOR YR TAX REFUNDS	-	-	-	-	-	-	-
365445980000	CAPITAL OUTLAY	3,849,088	6,614,528	2,094,304	-	-	-	-
365445991000	MILK RIVER - PRINCIPAL	-	723,048	740,996	827,891	-	847,647	847,647
365445992000	MILK RIVER - INTEREST	247,440	331,749	421,376	443,974	201,334	433,189	433,189
365445992200	SRF CONSTRUCTION SHORTFALL	-	0	(116,155)	-	-	-	-
365445998000	FEES & CHARGES	4,829	4,957	1,791	3,500	132	3,500	3,500
	DEPARTMENT TOTAL	5,656,616	9,516,688	5,320,839	3,566,986	1,629,146	3,754,916	3,754,916
TRANSFERS & OVERHEAD								
365482999101	TRF TO GENERAL	-	-	-	-	-	-	-
365482999203	TRF TO LOCAL STREET	-	-	-	-	-	-	-
365482999592	TRF TO WATER/SEWER	-	-	-	-	-	-	-
365482999650	TRF TO MIS	-	-	-	-	-	-	-
	DEPARTMENT TOTAL	-	-	-	-	-	-	-
DEBT SERVICE - OTHER								
365993757000	OPERATING SUPPLIES	-	-	-	-	-	-	-
365993818000	CONTRACTUAL SERVICES	5,500	5,775	6,064	6,246	6,246	6,367	6,367
365993914000	INSURANCE	8,639	10,212	15,977	24,978	24,978	24,979	24,979
	DEPARTMENT TOTAL	14,139	15,987	22,041	31,224	31,224	31,346	31,346
GRAND TOTAL MILK RIVER DRAIN EXPENSE		5,670,755.06	9,532,674.37	5,342,880	3,598,210	1,660,370	3,786,262	3,786,262

ACCOUNT NO.	ACCOUNT NAME	FY 18 - 19	FY 19-20	FY 20-21	FY 2021-2022		FY 2022-2023	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2021-02/28/2022 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	21,965	459,317	-	-	-	-	-
401902000000	MUN IMPRV-CAPITAL							
401902977101	IMPROVEMENT-GEN	159,283	32,850	39,841	-	58,120		-
401902977102	IMPROVEMENT-PUB SAF	590,754	6,150	3,948	25,000	-	80,000	80,000
401902977103	IMPROVEMENT-PUB WKS	10,265	-	-	-	-	-	-
401902977104	IMPROVEMENT-PKS & RE	83,780	-	58,850		-	382,800	382,800
401902977105	IMPROVEMENTS-MUNIC B	-	592,551	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	4,995	4,865	4,850	5,000	4,820	10,000	10,000
	DEPARTMENT TOTAL	849,076	636,416	173,883	30,000	62,940	472,800	472,800
401903000000	MUN IMPRV-PARK							
401903977109	LFP WOOD BRIDGE	5,715	-	835,945	-	-	-	-
401903977114	BIKE RACKS ON MACK	-	-	-	-	-	-	-
401903977120	ACTIVITIES BLDG	-	-	-	-	-	-	-
	DEPARTMENT TOTAL	5,715	-	835,945	-	-	-	-
	GRAND TOTAL EXPENSE	883,656	1,095,733	1,009,827	30,000	62,940	472,800	472,800
	NET OF REVENUES OVER/UNDER EXPENDITURE	(145,584)	30,756	44,724	-	(14,776)	-	-
							FB 6.30.2021	100,293

CITY OF GROSSE POINTE WOODS

BUDGET WORKSHEET - PARKING

FY 2022-2023

ACCOUNT NO.	ACCOUNT NAME	FY 18 - 19	FY 19-20	FY 20-21	FY 2021-2022		FY 2022-2023	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2021-02/28/2022 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM
REVENUE								
58500000000	PARKING FUND							
585000652100	PARKING MT COLL	254,496	178,883	158,355	250,000	109,950	175,000	175,000
585000652200	PARKING PERMITS-HANGING	4,650	4,700	7,850	3,500	7,250	3,500	3,500
585000652300	PARKING METER CARDS	690	420	(20)	500	(30)	500	500
585000656000	PARKING VIOLATIONS	188,235	137,865	152,468	160,000	74,856	160,000	160,000
585000665000	INTEREST EARNINGS	38,695	14,303	7,247	10,000	557	1,000	1,000
585000668400	GAIN ON MARKET VALUE	14,368	2,549	(2,210)	-	-	-	-
585000694000	OTHER INCOME	-	-	-	-	-	-	-
585000697000	TRF F/PRIOR YR RESERVE	-	-	-	237,008	-	247,505	247,505
585000699101	TRF F/GENERAL	-	-	-	-	-	-	-
	DEPARTMENT TOTAL	501,133	338,720	323,690	661,008	192,583	587,505	587,505
EXPENSE								
585561000000	PKG FUND-MAINT & ENFRC							
585561702000	SALARIES & WAGES	95,368	91,830	102,757	114,115	58,063	120,525	120,525
585561702100	DPW SALARIES & WAGES	16,721	14,832	33,385	25,000	5,513	25,000	25,000
585561710000	OVERTIME	38	158	136	-	711	-	-
585561710999	SICK/VAC PAY	4,500	32	(128)	5,500	-	-	-
585561715000	SOCIAL SECURITY	8,401	7,912	10,124	11,063	4,720	11,133	11,133
585561717000	RETIREE HEALTH & LIFE INS.	1,292	1,293	1,655	900	878	900	900
585561722000	RETIREMENT	16,763	19,240	26,659	21,245	16,407	25,350	25,350
585561722100	MEDICARE REIMBURSEMENT	780	777	728	840	388	800	800
585561725000	CLOTHING/UNIFORM ALLOW.	100	-	100	600	-	600	600
585561757000	OPERATING SUPPLIES	12,407	13,760	16,151	20,500	3,293	20,500	20,500
585561818000	CONTRACTUAL SERVICES	4,685	47,625	41,078	21,100	13,220	23,400	23,400
585561977000	CONST-PARKING LOT IMPROVE	-	-	320,387	208,000	182,041	208,000	208,000
585561978300	ENG. PARKING LOT IMPROVE	-	-	36,710	42,000	30,547	42,000	42,000
585561979000	UNSPECIFIED CAP. IMP	-	(0)	-	-	-	-	-

ACCOUNT NO.	ACCOUNT NAME	FY 18 - 19	FY 19-20	FY 20-21	FY 2021-2022		FY 2022-2023	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2021-02/28/2022 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM
	DEPARTMENT TOTAL	161,054	197,458	589,740	470,863	315,782	478,208	478,208
585565000000	FRINGE BENEFITS							
585565710999	SICK/VAC PAY	-	-	-	-	-	-	-
585565711000	LONGEVITY /COLA	-	-	-	-	-	-	-
585565715000	SOCIAL SECURITY	-	-	-	-	-	-	-
585565717000	RETIREE HEALTH CARE	24,134	21,160	22,893	24,000	17,356	25,700	25,700
585565717200	RHC-OPEB	-	-	-	-	-	-	-
585565718000	H.S.A.	-	-	-	-	-	850	850
585565719000	HOSPT/DENTAL/OPTICAL	10,377	10,003	12,469	8,374	6,912	8,855	8,855
585565720000	LIFE INSURANCE	606	829	641	657	373	778	778
585565721000	WORKERS COMP	1,575	1,950	2,325	2,325	2,325	1,950	1,950
585565722000	RETIREMENT	-	-	-	-	-	-	-
585565722100	MEDICARE REIMBURSEMENT	-	-	-	-	-	-	-
585565722105	PENSION EXP (GASB 68)	297,757	73,715	143,249	-	-	-	-
585565722106	PENSION EXP (GASB 75)	(174,744)	(134,808)	19,645	-	-	-	-
585565723000	SUPPLEMENTAL ANNUITY	6,931	8,115	7,809	8,511	8,511	7,386	7,386
	DEPARTMENT TOTAL	166,635	(19,035)	209,031	43,867	35,476	45,519	45,519
585569000000	TRANSFERS & OVERHEAD							
585569914000	INSURANCE	1,082	1,613	4,847	7,578	7,578	7,578	7,578
585569968000	DEPRECIATION	74,358	48,377	48,377	50,000	-	50,000	50,000
585569974200	CONCRETE MAINTENANCE	-	-	-	-	-	-	-
585569977585	EQUIPMENT-PARKING	-	121,377	12,940	-	-	-	-
585569998000	FEES & CHARGES	1,026	1,605	1,678	1,200	769	1,200	1,200
585569999101	TRF TO GENERAL	25,000	33,729	-	-	-	-	-
585569999401	TRF TO MUNICIPAL IMPROVEMENT	-	-	-	-	-	-	-
585569999640	TRF TO MOTOR VEHICLE	65,932	47,500	32,500	87,500	87,500	5,000	5,000
585569999650	TRF TO MIS	-	-	-	-	-	-	-
	DEPARTMENT TOTAL	167,398	254,201	100,343	146,278	95,847	63,778	63,778
TOTAL DEPARTMENTAL EXPENSE		495,087	432,624	899,114	661,008	447,105	587,505	587,505
NET OF REVENUES OVER/UNDER EXPENDITURES		6,046	(93,904)	(575,424)	(0)	(254,522)	0	0

		FY 18 - 19	FY 19-20	FY 20-21	FY 2021-2022		FY 2022-2023	
ACCOUNT NO.	ACCOUNT NAME	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2021-02/28/2022 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM
							FB 6.30.2021	\$ 1,026,212
							Transfer from Prior Year Reserve FY 21-22	(237,008)
							Est. FB 6.30.2022	\$ 789,204
							Transfer from Prior Year Reserve FY 22-23	(247,505)
							Est. FB 6.30.2023	\$ 541,699
							FB%	92.20%

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - WATER/SEWER
FY 2022-2023

ACCOUNT NO.	ACCOUNT NAME	FY 18 - 19	FY 19-20	FY 2020-2021	FY 2021-2022		FY 2022-2023	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2021- 02/28/2022 ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN RECOMM
REVENUE								
59200000000								
592000632000	TAP & METER CHARGES	331	-	-	-	-	-	-
592000632200	IWC SEWER CHARGES	75,875	44,480	45,528	62,526	31,485	63,214	63,214
592000642000	WATER/SEWER REVENUE	-	-	-	-	-	-	-
592000642100	WATER REVENUE	2,293,975	2,259,042	2,292,521	2,319,786	1,536,403	2,229,822	2,229,822
592000642200	SEWER REVENUE	1,650,959	1,665,735	1,655,404	1,689,480	1,118,949	1,623,960	1,623,960
592000643000	CAPITAL IMPROVE	1,104,914	1,096,885	1,096,434	1,142,470	730,148	1,097,137	1,097,137
592000643100	BILLING CHARGES	85,751	85,720	85,761	86,075	57,116	85,775	85,775
592000643200	METER CHARGE	2,536,802	2,480,717	2,479,115	2,598,641	1,654,093	2,484,594	2,484,594
592000659000	PENALTIES	135,190	112,801	98,413	89,126	81,798	109,065	109,065
592000665000	INTEREST EARNINGS	232,283	220,052	42,106	26,926	8,928	11,903	11,903
592000668400	GAIN ON MARKET VALUE	59,464	16,194	(26,662)	-	-	-	-
592000668401	BOND PREMIUM	28,271	28,271	28,271	-	-	-	-
592000677000	REIMB-HARPER WOODS	38,664	38,234	25,758	38,234	21,720	30,000	30,000
592000677100	REIMBURSE-GPSHORES	-	-	-	-	-	-	-
592000677200	REIMB-ST. JOHN HOSPI	15,250	15,112	16,062	15,112	8,437	16,000	16,000
592000677300	REIMBURSE CROSS CONNECTION	11,246	4,956	7,637	5,000	3,750	5,000	5,000
592000678000	BOND PROCEEDS	-	-	-	-	-	-	-
592000678100	DWRF REIMBURSEMENT	-	-	-	-	-	-	-
592000678200	DWRF LOAN - WATER LINE	-	-	-	-	-	-	-
592000693000	SAW REIMBURSEMENT	236,453	189,198	-	-	-	-	-
592000693001	SAW GRANT	-	200	-	-	-	-	-
592000694000	OTHER INCOME	1,190	-	400	500	-	500	500
592000694040	SEWER REPAIRS	-	-	-	-	-	-	-
592000694200	SALE OF ASSETS	-	-	-	-	-	-	-
592000697000	TRF F/PRIOR YR RES	-	-	-	1,950,135	-	382,894	382,894
592000699101	TRANS FR GEN FD	-	-	-	-	-	-	-
592000699365	TRF F/GROSSE GRATIOT	-	-	-	-	-	-	-

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - [WATER/SEWER](#)
FY 2022-2023

ACCOUNT NO.	ACCOUNT NAME	FY 18 - 19	FY 19-20	FY 2020-2021	FY 2021-2022		FY 2022-2023	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2021- 02/28/2022 ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN RECOMM
592000699401	TRANS FR MUNIC IMP	-	-	-	-	-	-	-
	REVENUE TOTAL	8,506,616	8,257,598	7,846,749	10,024,011	5,252,828	8,139,864	8,139,864
	EXPENSE							
592536000000	ADMINISTRATION							
592536702000	SALARIES & WAGES	92,684	96,507	99,306	98,124	65,789	101,187	101,187
592536715000	SOCIAL SECURITY	6,903	7,184	7,353	7,506	4,884	7,741	7,741
592536717000	RETIRE HEALTH & LIFE INS.	2,430	2,504	2,476	2,700	1,530	2,700	2,700
592536722000	RETIREMENT	11,024	13,138	14,961	20,020	13,880	34,040	34,040
592536722100	MEDICARE REIMBURSEMENT	1,270	1,265	1,185	1,440	632	1,300	1,300
592536722105	PENSION EXP (GASB 68)	516,055	352,730	56,522	-	-	-	-
592536722106	PENSION EXP (GASB 75)	(708,189)	(507,470)	9,193	-	-	-	-
592536757000	OPERATING SUPPLIES	250	-	-	-	-	-	-
592536812000	CLAIMS/OUTSIDE COUNSEL	-	-	-	50,000	13,965	120,000	120,000
592536818000	CONTRACTUAL SERVICES	15,941	37,640	17,416	40,358	14,845	43,813	43,813
592536914000	INSURANCE	8,639	9,748	48,109	75,212	75,212	75,212	75,212
592536958000	MEMBERSHIP & DUES	916	742	755	1,600	531	1,600	1,600
592536958001	TRAINING & SEMINARS	3,762	3,425	1,214	5,900	770	5,900	5,900
592536991000	PRINCIPAL-2003 Rev	-	-	-	395,000	395,000	415,000	415,000
592536991100	DWRF PRINCIPAL	-	-	-	410,000	130,000	425,000	425,000
592536992000	INTEREST-2003 Rev	54,110	42,107	44,554	22,525	14,225	8,300	8,300
592536992100	DWRF INTEREST	159,167	149,542	139,729	129,604	65,615	119,292	119,292
592536992999	DEBT RESERVE FUTURE PROJ	-	-	-	-	-	-	-
592536998000	FEES & CHARGES	10,182	11,159	14,540	12,000	8,877	14,000	14,000
592536999101	TRANSF TO GENERAL	25,000	25,000	25,000	25,000	25,000	25,000	25,000
592536999401	TRANSF TO MUNI IMP	-	-	-	-	-	-	-
592536999420	TRANSFER TO CAPITAL IMPROVEMENT	187,747	-	-	-	-	-	-
592536999640	TRANSF TO MTR VEH	245,319	550,000	395,000	105,000	105,000	90,000	90,000
592536999650	TRF TO MIS	-	-	-	-	-	-	-

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - [WATER/SEWER](#)
FY 2022-2023

ACCOUNT NO.	ACCOUNT NAME	FY 18 - 19	FY 19-20	FY 2020-2021	FY 2021-2022		FY 2022-2023	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2021- 02/28/2022 ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN RECOMM
	DEPARTMENT TOTAL	633,211	795,220	877,312	1,401,990	935,754	1,490,084	1,490,084
592537000000	SEWER REPAIR & MAINT							
592537702000	SALARIES & WAGES	136,269	154,808	176,406	197,069	118,685	214,824	214,824
592537710000	OVERTIME	19,505	26,454	21,250	50,000	17,820	50,000	50,000
592537715000	SOCIAL SECURITY	11,101	12,885	14,008	18,901	9,768	20,259	20,259
592537717000	RETIRE HEALTH & LIFE INS.	946	1,409	1,716	1,644	2,005	3,600	3,600
592537722000	RETIREMENT	34,485	43,372	52,506	49,769	43,821	53,980	53,980
592537722100	MEDICARE REIMBURSEMENT	1,642	1,635	1,532	1,800	817	1,700	1,700
592537757000	OPERATING SUPPLIES	78,548	38,861	44,978	86,000	27,329	70,000	70,000
592537815000	WATER SERVICE	669,135	921,858	638,274	541,500	266,036	551,730	551,730
592537815100	GLWA WATER FIXED CHARGES	736,800	860,400	872,400	812,400	406,200	826,800	826,800
592537816000	WC SEWER DISPOSAL CHRGS	-	-	-	-	-	-	-
592537816100	SEMSD SEWER FIXED CHARGES	2,259,255	1,861,806	1,773,066	1,648,584	1,099,056	1,732,022	1,732,022
592537816200	GLWA IWC CHARGES	31,385	27,055	30,401	62,526	16,650	63,214	63,214
592537816300	WC SEWER EXCESS FLOW	-	-	-	-	-	-	-
592537818000	CONTRACTUAL SERVICES	37,702	43,680	53,291	218,386	44,051	77,679	77,679
592537948000	DEPRECIATION	842,316	879,442	907,749	900,000	-	-	-
592537970000	MINOR EQUIP	-	-	-	-	-	-	-
592537975004	SEWER CLEANING-ENG.	78,427	38,727	-	36,000	30,729	25,000	25,000
592537975005	SEWER CLEANING. CONSTRUCTION	266,604	76,738	-	243,938	143,852	125,000	125,000
592537975395	CROSS CONNECTION	8,604	8,604	8,604	8,700	5,019	8,700	8,700
592537975400	W/S CONCRETE - 2018 ROADS	91,163	90,692	124,641	624,780	103,669	157,000	157,000
592537975401	W/S ENGINEERING - 2018 ROADS	10,932	-	13,897	109,000	17,455	30,500	30,500
592537975500	WATER VALVE & LEAD LINE CONSTR.	-	-	-	83,000	-	83,000	83,000
592537976001	SEWER REPAIR ENGINEERING	-	-	-	117,000	38,917	42,000	42,000
592537976002	SEWER STRUCTURE REPAIR	-	-	-	583,000	25,082	208,000	208,000
592537976018	WATERMAIN 2018	-	-	-	-	-	-	-
592537976100	SIDEWALK CONSTRUCTION	-	-	-	-	-	60,000	60,000
592537977000	EQUIPMENT	18,581	19,281	20,529	389,000	3,480	36,000	36,000

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - WATER/SEWER
FY 2022-2023

ACCOUNT NO.	ACCOUNT NAME	FY 18 - 19	FY 19-20	FY 2020-2021	FY 2021-2022		FY 2022-2023	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2021-02/28/2022 ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN RECOMM
592537977200	SRF/DWRF Bonding Costs	-	-	-	-	-	-	-
592537977300	WATER MAIN REPLACEMENT	-	-	-	1,083,000	1,010,809	1,283,000	1,283,000
592537977310	ENGINEERING-ROAD PROJECT	-	-	-	217,000	124,457	257,000	257,000
592537977410	ENGINEERING. WATERMAINS	-	781	-	-	-	-	-
592537978200	POLE BARN CONSTRUCTION	-	-	-	-	116,736	-	-
592537978300	ENG. WATER VALVE & LEAD LINES	-	1,713	-	17,000	680	17,000	17,000
592537980000	CONTINGENCY	-	-	-	-	-	-	-
	DEPARTMENT TOTAL	5,333,399	5,110,200	4,755,248	8,099,997	3,673,123	5,998,008	5,998,008
592538000000	BILLING							
592538702000	SALARIES & WAGES	73,147	67,801	71,458	82,479	50,551	88,350	88,350
592538710000	OVERTIME	481	128	54	1,500	372	1,500	1,500
592538715000	SOCIAL SECURITY	5,197	4,702	5,018	6,424	3,606	6,874	6,874
592538717000	RETIREE HEALTH & LIFE INS.	2,700	3,133	2,262	2,700	1,799	2,700	2,700
592538722000	RETIREMENT	13,760	15,354	15,321	22,162	14,404	23,699	23,699
592538722100	MEDICARE REIMBURSEMENT	925	921	863	1,200	460	1,000	1,000
592538757000	OPERATING SUPPLIES	17,033	18,323	16,581	20,500	10,565	20,500	20,500
592538818000	CONTRACTUAL SERVICES	3,858	2,880	4,435	4,475	2,195	4,500	4,500
592538818100	WATER/SEWER RATE STUDY	-	-	-	-	-	-	-
592538850000	EQUIP REPAIR/MAINT	-	-	-	-	-	-	-
	DEPARTMENT TOTAL	117,100	113,243	115,993	141,440	83,953	149,123	149,123
592542000000	STORM WATER PUMPING							
592542702000	SALARIES & WAGES	37,352	33,466	27,237	37,373	25,205	56,856	56,856
592542710000	OVERTIME	3,827	3,029	4,810	7,000	7,900	7,000	7,000
592542715000	SOCIAL SECURITY	3,042	2,684	2,319	3,395	2,382	4,885	4,885
592542717000	RETIREE HEALTH & LIFE INSURANCE	20	5	13	-	60	-	-
592542722000	RETIREMENT	5,039	4,832	4,812	1,853	11,206	20,472	20,472
592542722100	MEDICARE REIMBURSEMENT	444	443	415	-	221	450	450
592542757000	OPERATING SUPPLIES	11,349	2,191	2,801	15,000	6,724	15,000	15,000

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - WATER/SEWER
FY 2022-2023

ACCOUNT NO.	ACCOUNT NAME	FY 18 - 19	FY 19-20	FY 2020-2021	FY 2021-2022		FY 2022-2023	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2021- 02/28/2022 ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN RECOMM
592542818000	CONTRACTUAL SERVICES	28,129	141,909	20,197	60,000	6,612	100,000	100,000
592542850000	EQUIP REPAIR/MAINT	970	-		1,200	-	1,200	1,200
592542921000	UTILITIES	867	881	879	10,450	1,969	11,150	11,150
592542974000	CAPITAL IMPROVEMENT	-	-	-	-	-	-	-
	DEPARTMENT TOTAL	91,040	189,438	63,484	136,271	62,278	217,013	217,013
592545000000	FRINGE BENEFITS							
592545710999	SICK/VAC PAY	10,285	11,132	11,412	7,500	4,490	12,000	12,000
592545711000	LONGEVITY/COLA	1,300	1,300	1,300	1,300	1,600	1,800	1,800
592545715000	SOCIAL SECURITY	374	779	818	673	466	1,056	1,056
592545717000	RETIREE HEALTH CARE	96,944	85,493	91,994	94,000	69,527	100,600	100,600
592545717200	RHC - OPEB	-	-	-	-	-	-	-
592545718000	H.S.A,	10,000	10,000	9,000	10,000	10,000	13,000	13,000
592545719000	HOSPT/DENTAL/OPTICAL	63,871	41,560	79,207	79,112	55,115	97,410	97,410
592545720000	LIFE INSURANCE	1,931	1,969	1,912	650	1,481	2,769	2,769
592545721000	WORKERS COMP	3,510	4,620	6,525	6,525	6,525	7,275	7,275
592545722000	RETIREMENT	290	330	358	-	542	606	606
592545723000	SUPPLEMENTAL ANNUITY	43,874	46,662	44,372	37,055	37,055	44,121	44,121
592545725000	CLOTHING ALLOWANCE	3,999	4,000	3,814	5,000	1,803	5,000	5,000
592545726000	MESC INSURANCE	-	-	-	2,500	-	-	-
	DEPARTMENT TOTAL	236,379	207,845	250,711	244,315	188,603	285,637	285,637
TOTAL DEPARTMENTAL EXPENSE		6,411,129	6,415,947	6,062,750	10,024,013	4,943,712	8,139,864	8,139,864
TOTAL REVENUE OVER (UNDER) EXPENSE		2,095,487	1,841,651	1,783,999	(2)	309,116	(0)	(0)

ACCOUNT NO.	ACCOUNT NAME	FY 18 - 19	FY 19-20	FY 20-21	FY 2021-2022		FY 2022-2023	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2021- 02/28/2022 ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN RECOMM
59478700000	FRINGE BENEFITS							
594787717000	RETIREE HEALTH CARE	-	-	-	-	-	-	-
594787718000	H.S.A.	-	-	-	-	-	-	-
594787719000	HOSP/DENTAL/OPTICAL	-	-	-	-	-	-	-
594787720000	LIFE INSURANCE	-	-	-	-	-	-	-
594787721000	WORKERS COMP	900	1,200	1,500	1,500	1,500	1,500	1,500
594787723000	SUPPLEMENTAL ANNUITY	-	-	-	-	-	-	-
	DEPARTMENT TOTAL	900	1,200	1,500	1,500	1,500	1,500	1,500
TOTAL DEPARTMENT EXPENSE		279,565	(184,277)	157,545	206,238	55,648	186,434	186,434
REVENUE OVER (UNDER) EXPENSE		\$ (79,309)	\$ 382,183	\$ 78,610	\$ (0)	\$ 47,584	\$ 40,113	\$ 40,113
							FB 6.30.2021	213,963
							FY 21-22 Transfer from Prior Year Reserve	(19,303)
							Est. FB 6.30.2022	194,660
							Est. increase in FB FY 22-23	40,113
							Est. FB FY 22-23	234,773
							FB %	125.93%

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

FY 2022-2023

ACCOUNT NO.	ACCOUNT NAME	FY 18 - 19	FY 19-20	FY 20-21	FY 2021-2022		FY 2022-2023	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2021-02/28/2022 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM
59878700000	COMMODITIES REVENUE							
598000642000	COMMODITY SALES	21,382	13,795	12,084	25,000	7,473	10,000	10,000
598000665000	INTEREST	3,242	2,254	53	-	17	-	-
598000694000	OTHER INCOME	-	-	-	-	-	-	-
598000697000	PRIOR YEAR RESERVE	-	-	-	126,000	-	19,500	19,500
	REVENUE TOTAL	24,624	16,049	12,137	151,000	7,490	29,500	29,500
598785998000	ADMINISTRATION							
598785998000	FEES & CHARGES	323	279	290	250	220	250	250
	EXPENSE TOTAL	323	279	290	250	220	250	250
59878700000	OPERATIONS & MAINT							
598787757000	OPERATING SUPPLIES	46,910	-	247	45,750	-	29,250	29,250
598787977103	IMPROVEMENTS PW			-	100,000	4,500	-	-
598787999101	TRF TO GENERAL FUND	-	5,000	5,105	5,000	5,000	-	-
	EXPENSE TOTAL	46,910	5,000	5,352	150,750	9,500	29,250	29,250
	GRAND TOTAL COMMODITIES	47,233	5,279	5,642	151,000	9,720	29,500	29,500
	NET OF REVENUE OVER/UNDER EXPENDITURES	(22,609)	10,771	6,494	0	(2,230)	0	0
							FB 6.30.2021	149,296
							FY 21-22 Transfer from Prior Year Reserve	(126,000)
							Est. FB 6.30.2022	23,296

CITY OF GROSSE POINTE WOODS								
BUDGET WORKSHEET- <u>WORKMEN'S COMPENSATION FUND</u>								
FY 2022-2023								
		FY 18 - 19	FY 19-20	FY 20-21	FY 2021-2022		FY 2022-2023	
ACCOUNT NO.	ACCOUNT NAME	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2021-02/28/2022 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM
63200000000	REVENUE							
632000665000	INTEREST EARNINGS	2,563	5,548	(1,066)	1,000	152	200	200
632000668400	GAIN ON MKT VALUE	1,322	307	-	-	-	-	-
632000694000	OTHER INCOME	-	-	-	-	107	-	-
632000699000	PRIOR YEAR RESERVES	-	-	-	5,847	-	30,288	30,288
632000699101	TRF F/ GENERAL	86,485	87,412	99,663	99,563	99,563	100,988	100,988
632000699202	TRF F/ MAJOR STREETS	3,443	4,590	4,238	4,238	4,238	2,738	2,738
632000699203	TRF F/ LOCAL STREETS	3,488	4,650	5,063	5,063	5,063	5,063	5,063
632000699210	TRF F/ AMBULANCE	-	-	-	-	-	-	-
632000699226	TRF F/ SOLID WASTE	720	960	1,200	1,200	1,200	1,200	1,200
632000699261	TRF F/ 911 EMS	450	600	750	750	750	750	750
632000699585	TRF F/ PARKING	1,575	1,950	2,325	2,325	235	1,950	1,950
632000699592	TRF F/ WATER-SEWER	3,510	4,620	6,525	6,525	6,525	7,275	7,275
632000699594	TRF F/ BOAT DOCKS	900	1,200	1,500	1,500	1,500	1,500	1,500
632000699640	TRF F/ MOTOR VEHICLE	1,283	1,710	2,138	2,138	2,138	2,700	2,700
632000699650	TRF TO MIS	-	-	-	-	-	-	-
	REVENUE TOTAL	105,739	113,547	122,336	130,149	121,471	154,652	154,652
632854000000	EXPENSES							
632854702000	SALARIES AND WAGES	3,059	2,703	18,355	20,000	2,651	20,000	20,000
632854801000	LEGAL FEES	-	-	-	-	-	-	-
632854810000	LABOR CONSULTANT	-	-	-	-	-	-	-
632854818000	CONTRACTUAL SERVICES - AUDIT	4,013	4,926	5,773	4,174	4,474	4,255	4,255
632854914000	INSURANCE PREMIUM	37,142	78,083	79,779	80,975	78,275	105,397	105,397
632854915000	MEDICAL EXPENDITURES	(20,555)	(49,951)	6,042	25,000	4,621	25,000	25,000
	TOTAL EXPENSES	23,659	35,760	109,949	130,149	90,021	154,652	154,652

		FY 18 - 19	FY 19-20	FY 20-21	FY 2021-2022		FY 2022-2023	
ACCOUNT NO.	ACCOUNT NAME	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2021- 02/28/2022 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM
TOTAL REVENUE OVER EXPENSES		82,080	77,787	12,387	-	31,450	-	-
							FB 6.30.2021	193,309
							FY 21-22 Transfer from Prior Year Reserve	(5,847)
							Est. FB 6.30.2022	187,462
							FY 22-23 Transfer from Prior Year Reserve	(30,288)
							Est. FB 6.30.2023	157,174

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - MOTOR VEHICLES---All Departments
FY 2022-2023

ACCOUNT NO.	ACCOUNT NAME	FY 18-19	FY 19-20	FY 2020-2021	FY 2021-2022		FY 2022-2023	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2021-02/28/2022 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM
REVENUE								
64000000000	MT VEH & EQUIP FUND							
640000531000	GRANT	-	-	-	-	-	-	-
640000665000	INTEREST EARNINGS	41,254	49,124	4,570	2,500	323	2,500	2,500
640000668400	GAIN ON MARKET VALUE	11,213	2,539	(1,473)	-	-	-	-
640000670000	GAIN/LOSS ON SALE	-	-	-	-	-	-	-
640000694000	OTHER INCOME	3,400	1,200	1,600	500	800	500	500
640000694030	INSURANCE PROCEEDS	-	3,700	25,721	-	-	-	-
640000694200	SALE OF ASSETS	7,745	8,250	10,070	5,000	17,300	5,000	5,000
640000697000	TRANS F/ PRIOR YR RES	-	-	-	248,809	-	440,741	440,741
640000699101	TRANS FROM GF	909,301	498,159	408,000	403,859	403,859	300,000	300,000
640000699202	RENTALS-MAJOR ST	154,125	132,500	164,200	188,750	188,750	120,000	120,000
640000699203	RENTALS-LOCAL ST	212,375	135,000	167,300	110,000	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	35,000	35,000	30,000	30,000
640000699401	TRANS FROM MUN. IMPRV.	-	-	-	-	-	-	-
640000699585	TRANS FROM PARKING	65,932	47,500	32,500	87,500	87,500	5,000	5,000
640000699592	TRANS FROM WS	245,319	550,000	395,000	105,000	105,000	90,000	90,000
640000699594	TRANS FROM BOAT DOCK	6,000	6,000	6,000	6,000	6,000	6,000	6,000
	TOTAL REVENUE	1,686,664	1,463,972	1,243,488	1,192,918	954,532	1,109,741	1,109,741
EXPENSE								
64085100000	VEHICLE MAINTENANCE							
640851702000	SALARIES & WAGES	137,258	133,574	140,058	164,190	108,419	168,338	168,338
640851710000	OVERTIME	10,901	11,927	15,905	15,000	20,012	15,000	15,000
640851715000	SOCIAL SECURITY	10,408	10,166	11,039	13,708	9,228	14,025	14,025
640851717000	RETIREE HEALTH & LIFE INS.	1,791	1,847	756	-	796	1,800	1,800
640851722000	RETIREMENT	33,043	36,750	43,079	56,106	43,474	53,386	53,386

ACCOUNT NO.	ACCOUNT NAME	FY 18-19	FY 19-20	FY 2020-2021	FY 2021-2022		FY 2022-2023	
		ACTUAL	ACTUAL	ACTUAL	AMENDED	07/01/2021-	DEPT	CITY ADMIN
		AMOUNT	AMOUNT	AMOUNT	BUDGET	02/28/2022	REQUESTED	RECOMM
					AMOUNT	ACTUAL		
640851722100	MEDICARE REIMBURSEMENT	1,696	1,689	1,583	1,800	844	1,700	1,700
640851722105	PENSION EXP (GASB 68)	195,876	96,020	58,044	-	-	-	-
640851722106	OPEB EXPENSE (GASB 75)	(275,741)	(194,260)	(15,424)	-	-	-	-
640851757000	OPERATING SUPPLIES	4,811	3,908	3,791	5,000	4,458	5,000	5,000
640851818000	CONTRACTUAL SERVICES	32,780	(2,743)	5,830	6,839	5,270	6,894	6,894
640851850000	EQUIP MAINT/REPAIR	917	1,984	1,109	6,000	992	2,000	2,000
640851914000	INSURANCE	5,400	6,093	6,136	9,593	9,593	9,593	9,593
640851939000	VEHICLE MAINTENANCE	-	-	-	-	-	-	-
640851939100	VEHICLE MAINT-DPW	88,868	107,195	142,488	120,000	76,969	144,000	144,000
640851939200	VEHICLE MAINT-PS	36,625	27,475	25,334	40,000	22,705	40,000	40,000
640851939300	VEHICLE MAINT-Parks & Rec	12,997	10,726	9,766	17,700	8,423	17,700	17,700
640851939400	VEHICLE MAINT-other	1,173	2,527	7,646	5,000	2,007	5,000	5,000
640851939500	GAS & OIL- ALL DEPTS	113,174	84,219	76,170	125,300	76,493	125,300	125,300
640851958000	MEMBERSHIP & DUES	-	-	-	-	-	-	-
640851958001	TRAINING & SEMINARS	-	-	-	1,000	-	1,000	1,000
640851968000	DEPRECIATION	307,497	312,194	366,825	-	-	-	-
640851999650	TRF TO MIS	-	-	-	-	-	-	-
	DEPARTMENT TOTAL	719,475	651,293	900,135	587,236	389,683	610,736	610,736
640852000000	CAPITAL PURCHASES							
640852977099	INTEREST EXPENSE	7,972	1,639	-	-	7,646	-	-
640852977200	EQUIPMENT - STREETS	36,269	22,185	76,788	-	27,532	-	-
640852977299	EQUIPMENT-GEN. GOVT.	-	-	-	-	-	-	-
640852977349	EQUIPMENT-PUB SAFETY	145	4,837	75	203,859	71,919	153,859	153,859
640852977592	EQUIPMENT - SEWER	-	-	-	-	-	-	-
640852977599	EQUIPMENT-PUB WORKS	-	(0)	2,862	280,000	270,962	202,000	202,000
640852977640	EQUIPMENT-GAR/BLDGS	1,638	9,365	3,000	4,300	2,080	7,950	7,950
640852977799	EQUIPMENT-PARKS & RE	-	-	-	-	-	21,500	21,500
	DEPARTMENT TOTAL	46,024	38,027	82,725	488,159	380,139	385,309	385,309
640860000000	FRINGE BENEFITS							
640860710999	SICK/VAC PAY	6,176	9,636	13,397	5,250	4,476	5,250	5,250
640860711000	LONGEVITY/COLA	2,000	2,000	2,000	2,550	2,800	1,000	1,000

ACCOUNT NO.	ACCOUNT NAME	FY 18-19	FY 19-20	FY 2020-2021	FY 2021-2022		FY 2022-2023	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2021-02/28/2022 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM
640860715000	SOCIAL SECURITY	642	573	754	597	557	478	478
640860717000	RETIREE HEALTH CARE	35,953	31,749	34,262	35,000	25,938	37,500	37,500
640860717200	RHC - OPEB	-	-	-	-	-	-	-
640860718000	H.S.A.	5,700	5,700	3,700	5,700	5,700	5,200	5,200
640860719000	HOSPT/DENTAL/OPTICAL	32,172	21,424	35,940	36,962	28,971	38,244	38,244
640860720000	LIFE INSURANCE	390	396	390	350	302	585	585
640860721000	WORKERS COMP	1,283	1,710	2,138	2,138	2,138	2,700	2,700
640860722000	RETIREMENT	446	508	551	-	948	-	-
640860722100	MEDICARE REIMBURSEMENT	-	-	-	-	-	-	-
640860723000	SUPPLEMENTAL ANNUITY	20,586	20,646	19,762	22,476	22,476	16,238	16,238
640860724000	TOOL ALLOWANCE	600	600	600	600	600	600	600
640860725000	CLOTHING ALLOWANCE	2,806	1,778	3,404	3,400	1,054	3,400	3,400
640860726000	MESC INSURANCE	-	-	-	-	-	-	-
640860998000	FEES & CHARGES	2,630	2,451	2,638	2,500	1,034	2,500	2,500
640860999101	TRN. TO GENERAL FUND	9,480	-	-	-	-	-	-
	DEPARTMENT TOTAL	120,865	99,171	119,535	117,523	96,993	113,695	113,695
	TOTAL MOTOR VEHICLE EXPENSE	886,364	788,491	1,102,396	1,192,918	866,815	1,109,741	1,109,741
	NET OF REVENUES OVER/UNDER EXPENDITURE	800,300	675,481	141,092	(0)	87,717	0	0
							FB 6.30.2021	1,457,507
							FY 21-22 Transfer from Prior Year Reserves	(248,809)
							Available FB	1,208,698
							FY 22-23 Transfer from Prior Year Reserves	(440,741)
							Est. FB 6.30.2023	767,957

		FY 18-19	FY 19-20	FY 2020-2021	FY 2021-2022		FY 2022-2023	
ACCOUNT NO.	ACCOUNT NAME	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2021- 02/28/2022 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM
							FB %	69.20%

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - PENSION TRUST FUND
FY 2022-2023

ACCOUNT NO.	ACCOUNT NAME	FY 18 - 19	FY 19-20	FY 20-21	FY 2021-2022		FY 2022-2023	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2021- 02/28/2022 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM
REVENUE								
731.000.581.000	EMPLOYER CONTRIB-GEN'L	528,254	604,098	699,890	888,905	530,214	994,612	994,612
731.000.582.000	EMPLOYER CONTRIB-PS	604,086	704,395	838,534	944,354	586,502	998,679	998,679
731.000.583.000	EMPLOYER CONTRIB-MEDICARE	83,110	97,915	84,652	95,000	45,141	95,000	95,000
731.000.588.000	EMPLOYEE CONTRIBUTIONS	263,799	262,297	282,203	270,594	165,519	307,436	307,436
731.000.665.000	INTEREST INCOME	-	-	-	-	-	-	-
731.000.666.100	INVESTMENT INCOME-INTEREST	4,646	3,079	38	6,500	35	6,500	6,500
731.000.666.150	CAPITAL GAINS	-	267	-	-	-	-	-
731.000.666.200	INVESTMENT INCOME-DIVIDEND	777,745	491,315	809,115	250,000	172,440	250,000	250,000
731.000.694.000	OTHER INCOME	28,998	27,786	34,652	2,500	22,860	2,500	2,500
731.000.694.100	OVER/UNDER	(61)	-	-	-	-	-	-
731.000.695.000	UNREALIZED GAIN/LOSS	541,847	(315,288)	11,328,516	-	(657,164)	-	-
731.000.699.000	USE OF P/Y RESERVES	-	-	-	1,159,318	-	1,099,731	1,099,731
	TOTAL REVENUE	2,832,422	1,875,864	14,077,598	3,617,171	865,548	3,754,458	3,754,458
EXPENDITURES								
731.237.818.000	CONTRACTURAL SERVICES	-	-	-	-	-	-	-
731.237.860.000	EDUCATION & TRAINING	764	823	190	6,650	500	6,650	6,650
731.237.874.000	RETIREE BENEFIT PAYMENTS	3,345,083	3,395,937	3,456,662	3,454,961	2,218,949	3,591,600	3,591,600
731.237.874.100	ANNUITY WITHDRAWAL	1,027	7,965	113,914	25,000	857	25,000	25,000
731.237.876.000	BANK CHARGES	4,310	7,146	5,694	10,000	3,000	10,000	10,000
731.237.973.000	INVESTMENT ADV FEES	57,344	42,873	56,945	60,000	30,000	60,000	60,000
731.237.973.100	ATTORNEY FEES	4,005	6,114	5,629	10,000	1,615	10,000	10,000
731.237.973.200	ACTUARIAL FEES	30,249	42,444	20,785	27,600	16,300	27,600	27,600
731.237.973.300	FIDUCIARY INSURANCE	13,549	11,760	10,871	12,960	13,157	13,608	13,608
731.237.976.000	ADMINISTRATIVE COST	9,557	9,527	9,491	10,000	10,000	10,000	10,000

		FY 18 - 19	FY 19-20	FY 20-21	FY 2021-2022		FY 2022-2023	
ACCOUNT NO.	ACCOUNT NAME	ACTUAL	ACTUAL	ACTUAL	AMENDED BUDGET	07/01/2021- 02/28/2022	DEPT	CITY ADMIN
		AMOUNT	AMOUNT	AMOUNT	AMOUNT	ACTUAL	REQUESTED	RECOMM
	TOTAL EXPENSE	3,465,888	3,524,590	3,680,180	3,617,171	2,294,378	3,754,458	3,754,458
	NET INCREASE (DECREASE)	(633,466)	(1,648,726)	10,397,418	0	(1,428,830)	-	-

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - SUPPLEMENTAL ANNUITY
FY 2022-2023

ACCOUNT NO.	ACCOUNT NAME	FY 18 - 19	FY 19-20	FY 20-21	FY 2021-2022		FY 2022-2023	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2021- 02/28/2022 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM
	REVENUE							
732.000.581.000	EMPLOYER CONTRIB-GEN	311,792	335,830	318,174	355,877	349,494	329,257	329,257
732.000.582.000	EMPLOYER CONTRIB-PS	-	-	-	-	-	-	-
732.000.665.000	INTEREST INCOME	-	-	-	-	-	-	-
732.000.666.100	INVEST INCOME-INTEREST	215	153	2	200	-	200	200
732.000.666.150	CAPITAL GAINS	-	13	-	-	-	-	-
732.000.666.200	INVEST INCOME-DIVIDEND	36,019	24,374	43,413	5,000	-	5,000	5,000
732.000.694.000	OTHER INCOME	1,340	1,378	1,859	500	-	500	500
732.000.695.000	UNREALIZED GAIN/LOSS	25,094	(15,641)	607,830	40,000	-	40,000	40,000
	TOTAL REVENUE	374,460	346,107	971,278	401,577	349,494	374,957	374,957
	EXPENDITURES							
732.237.818.000	CONTRACTURAL SERVICES	-	-	-	-	-	-	-
732.237.860.000	EDUCATION & TRAINING	36	41	10	-	-	-	-
732.237.874.000	RETIREMENT BENEFITS	275,592	278,103	266,789	274,290	-	266,750	266,750
732.237.876.000	BANK & BENEFIT FEES	200	354	306	-	-	-	-
732.237.973.000	INVESTMENT ADV FEES	2,656	2,127	3,055	-	-	-	-
732.237.973.100	ATTORNEY FEES	185	303	302	-	-	-	-
732.237.973.200	ACTUARIAL FEES	1,401	2,106	1,115	-	-	-	-
732.237.973.300	FIDUCIARY INSURANCE	627	583	583	-	-	-	-
732.237.976.000	ADMIN COST	443	473	509	-	-	-	-
	TOTAL EXPENSE	281,141	284,090	272,669	274,290	-	266,750	266,750
	NET INCREASE (DECREASE)	93,319	62,017	698,609	127,287	349,494	108,207	108,207

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - RETIREE HEALTHCARE (OPEB)
FY 2022-2023

ACCOUNT NO.	ACCOUNT NAME	FY 18 - 19	FY 19-20	FY 20-21	FY 2021-2022		FY 2022-2023	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2021- 02/28/2022 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM
REVENUE								
736.000.584.000	EMPLOYER CONTRIB	50,000	50,000	200,000	200,000	200,000	200,000	200,000
736.000.588.000	EMPLOYEE CONTRIB	54,911	58,919	59,723	50,000	34,025	50,000	50,000
736.000.665.000	INTEREST INCOME	-	-	-	-	-	-	-
736.000.666.200	INVEST INCOME-DIVIDEND	21,591	23,269	19,614	-	22,266	-	-
736.000.694.000	OTHER INCOME	-	-	-	-	-	-	-
736.000.695.000	UNREALIZED GAIN/LOSS	35,275	6,282	303,934	-	(47,387)	-	-
	TOTAL REVENUE	161,777	138,469	583,270	250,000	208,904	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	-	-	-	-	-	-	-
736.237.976.000	ADMINISTRATIVE COST	-	-	-	-	-	-	-
	TOTAL EXPENSE	-	-	-	-	-	-	-
	NET INCREASE (DECREASE)	161,777	138,469	583,270	250,000	208,904	250,000	250,000