

GROSSE POINTE WOODS

ADOPTED BUDGET

FISCAL YEAR JULY 1, 2023 - JUNE 30, 2024



ALL BUDGETARY FUNDS

CITY OF GROSSE POINTE WOODS
Notice of Public Hearing

On the Proposed 2023-24 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 15, 2023 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 2023-24 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 16.9560 proposed to be levied on July 1, 2023 to support the proposed General Fund, Public Relations, Solid Waste and Road Budgets. If adopted, the proposed millage will generate \$14,603,816 in operating revenue from ad valorem property taxes for all funds, which is a \$1,245,629 or 9% increase compared to the 2022-2023 total collection of \$13,358,187. 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	\$11,133,641
Road Bond Debt	1.5000	\$1,291,915
Act 359-Public Relations	.0580	\$49,959
Act 298-Solid Waste	2.4711	\$2,128,301
Total Special Acts Millage	2.5291	\$2,178,260

TOTAL GENERAL, PUBLIC RELATIONS SOLID WASTE & ROAD DEBT MILLAGE	16.9560	\$14,603,816
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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
2023-2024 Proposed Budget Summary**

**2023 - 2024
PROPOSED**

GENERAL FUND

General Government	\$3,960,096
Public Safety	\$7,345,882
Public Works	\$2,670,901
Management Info. Systems	\$506,169
Parks & Recreation	\$2,223,713
Total General Fund	<u><u>\$16,706,761</u></u>

SPECIAL REVENUE

Major Street	\$1,320,740
Local Street	\$1,533,911
Act 302 Training	\$5,000
Parkway Beautification	\$73,300
Cable Fund	\$0
Solid Waste	\$1,944,948
CDBG	\$20,000
SOM MIDC Grant	\$55,975
911 Service Fund	\$60,716
Drug Forfeiture	\$0
Opioid Settlement	\$5,000
Total Special Revenue	<u><u>\$5,019,590</u></u>

DEBT SERVICE FUND

Road Bond Debt	\$1,383,291
Capital Improvement Debt	\$217,863
Grosse Gratiot Drain (Milk River)	
Total Debt Funds	<u><u>\$1,601,154</u></u>

CAPITAL PROJECTS FUND

Municipal Improvement	\$475,050
Total Capital Projects Fund	<u><u>\$475,050</u></u>

**INTERNAL SERVICE
FUNDS**

Motor Vehicle Fund	\$929,367
Workmen's Compensation	\$142,875

Total Internal Service Funds	<u><u>\$1,072,242</u></u>
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ENTERPRISE FUNDS

Parking	\$373,644
Water & Sewer	\$8,365,861
Boat Dock	\$110,341
Commodity Sales	\$250
Total Enterprise Funds	<u><u>\$8,850,096</u></u>

FIDUCIARY FUNDS

Pension Trust Funds	\$3,854,403
Supplemental Annuity	\$296,383
Retiree Healthcare (OPEB)	\$0
Total Fiduciary Funds	<u><u>\$4,150,786</u></u>

BUDGET TOTAL	<u><u>\$37,875,679</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

**2023-2024 Proposed Budget Summary
City of Grosse Pointe Woods**

Date: 4.04.2023

	FUND	2022 - 2023 AMENDED	2023 - 2024 PROPOSED	CHANGE
<u>GENERAL FUND</u>				
General Government	101	\$4,141,482	\$3,960,096	
Public Safety	101	\$7,069,802	\$7,345,882	
Public Works	101	\$2,534,849	\$2,670,901	
Management Info. Systems	101	\$533,109	\$506,169	
Parks & Recreation	101	\$2,103,061	\$2,223,713	
Total General Fund		<u>\$16,382,303</u>	<u>\$16,706,761</u>	324,458 1.98%
<u>SPECIAL REVENUE</u>				
Major Street	202	\$1,694,937	\$1,320,740	
Local Street	203	\$1,023,054	\$1,533,911	
Act 302 Training	211	\$5,000	\$5,000	
Parkway Beautification	213	\$56,700	\$73,300	
Cable Fund	214	\$0	\$0	
Solid Waste	226	\$1,935,585	\$1,944,948	
CDBG	245	\$20,000	\$20,000	
SOM MIDC Grant	260	\$59,123	\$55,975	
911 Service Fund	261	\$60,747	\$60,716	
Drug Forfeiture	265	\$1,500	\$0	
Opioid Settlement	284	\$0	\$5,000	
Total Special Revenue		<u>\$4,856,646</u>	<u>\$5,019,590</u>	162,944 3.36%
<u>DEBT SERVICE FUND</u>				
Road Bond Debt	304	\$1,154,998	\$1,383,291	
Capital Improvement Debt	307	\$220,238	\$217,863	
Grosse Gratiot Drain (Milk River) **	365	\$3,786,262		
Total Debt Funds		<u>\$5,161,498</u>	<u>\$1,601,154</u>	(3,560,344) -68.98%
<u>CAPITAL PROJECTS FUND</u>				
Municipal Improvement	401	\$503,696	\$475,050	
Total Capital Projects Fund		<u>\$503,696</u>	<u>\$475,050</u>	(28,646) -5.69%
<u>INTERNAL SERVICE FUNDS</u>				
Motor Vehicle Fund	661	\$1,122,985	\$929,367	
Workmen's Compensation	677	\$182,152	\$142,875	
Total Internal Service Funds		<u>\$1,305,137</u>	<u>\$1,072,242</u>	(232,895) -17.84%
<u>ENTERPRISE FUNDS</u>				
Parking	585	\$587,505	\$373,644	
Water & Sewer	592	\$8,710,862	\$8,365,861	
Boat Dock	594	\$186,434	\$110,341	
Commodity Sales	598	\$29,500	\$250	
Total Enterprise Funds		<u>\$9,514,301</u>	<u>\$8,850,096</u>	(664,205) -6.98%

**2023-2024 Proposed Budget Summary
City of Grosse Pointe Woods**

Date: 4.04.2023

	FUND	2022 - 2023 AMENDED	2023 - 2024 PROPOSED	CHANGE
<u>FIDUCIARY FUNDS</u>				
Pension Trust Funds	731	\$3,754,458	\$3,854,403	
Supplemental Annuity	734	\$266,750	\$296,383	
Retiree Healthcare (OPEB)	737	\$0	\$0	
Total Fiduciary Funds		<u>\$4,021,208</u>	<u>\$4,150,786</u>	129,578 3.22%
BUDGET TOTAL		<u>\$41,744,789</u>	<u>\$37,875,679</u>	(3,869,110) -9.27%

****Note: Grosse Gratiot Drain (Milk River) Debt Service Fund will be completed after April 27, 2023 Board Meeting**

Date 3.30.2023

CITY OF GROSSE POINTE WOODS	
GENERAL FUND BALANCE ANALYSIS FY 2022-2023	
TOTAL BUDGETED REVENUE FY 2022-2023	15,963,700
TOTAL BUDGETED EXPENSES FY 2022-2023	16,382,303
TOTAL BUDGETED USE OF PRIOR YEAR RESERVES FY 2022-2023	(418,603)
TOTAL ESTIMATED REVENUE FY 2022-2023 AS OF 2.28.2023	16,579,248
TOTAL ESTIMATED EXPENSES FY 2022-2023 AS OF 2.28.2023	15,367,030
ESTIMATED REVENUE OVER EXPENSES FY 2022-2023	1,212,218
GENERAL FUND BALANCE @ 6.30.2022	5,694,444
PLUS ESTIMATED ADDITION TO FUND BALANCE FY 2022-2023	1,212,218
ESTIMATED FUND BALANCE @ 6.30.2023	6,906,662
FUND BALANCE % TO PROJECTED FY 2022-2023 EXPENSES	45%
FISCAL YEAR 2023-2024 PROPOSED BUDGET	
PROJECTED REVENUES FY 2023-2024	15,717,817
PROJECTED EXPENSES FY 2023-2024	16,706,761
TRANSFER PRIOR YEAR RESERVES FY 2023-2024	(988,944)
ESTIMATED FUND BALANCE @ 6.30.2024	5,917,718
FUND BALANCE % TO PROJECTED FY 2023-2024 EXPENSES	35%

CITY OF GROSSE POINTE WOODS
2023 -2024 FISCAL YEAR BUDGET SUMMARY OF PROPOSED BUDGET

	FY 22-23	FY 22-23	FY 23-24	
	AMENDED BUDGET	7/1/2022-2/28/2023 ACTUAL	ADMIN REQUEST	% Change In Budget
<i>Date: 4.04.2023</i>				
101-GENERAL FUND				
PROJECTED REVENUES	15,963,700	14,964,726	15,717,817	-1.54%
CITY COUNCIL	70,444	35,996	76,048	7.96%
COMMISSIONS	20,847	10,471	24,911	19.49%
MUNICIPAL COURT	482,960	264,965	428,791	-11.22%
ADMINISTRATION	365,193	220,936	376,692	3.15%
BUILDING INSPECTIONS	751,426	494,363	586,500	-21.95%
CITY ATTORNEYS	274,000	92,539	265,000	-3.28%
CITY CLERK/ELECTIONS	477,542	291,832	486,648	1.91%
TREASURER/COMPTROLLER	494,672	300,378	510,257	3.15%
CITY ASSESSOR	121,444	69,291	122,436	0.82%
ADMIN-FRINGES	249,800	155,628	242,700	-2.84%
ADMIN TRANSFER & OVERHEAD	597,932	474,905	618,444	3.43%
PUBLIC SAFETY + Transfers	7,069,802	4,346,699	7,345,882	3.91%
PUBLIC WORKS + Transfers	2,534,849	1,720,882	2,670,901	5.37%
PARKS & RECREATION + Transfers	2,103,061	1,391,601	2,223,713	5.74%
COMMUNITY CENTER	235,220	145,646	221,669	-5.76%
MIS	533,109	331,348	506,169	-5.05%
TOTAL	16,382,303	10,347,480	16,706,761	1.98%
NET OF REVENUES OVER/UNDER EXPENDITURES	(418,603)		(988,944)	
GENERAL FUND BALANCE @ 6.30.2022	5,694,444			
ESTIMATED BUDGETED FUND BALANCE @ 6.30.2023	6,906,662	45%	includes est. addition to FB of \$1,212,218	
ESTIMATED FUND BALANCE @ 6.30.2024	5,917,718	35%		

CITY OF GROSSE POINTE WOODS
2023 -2024 FISCAL YEAR BUDGET SUMMARY OF PROPOSED BUDGET

	FY 22-23	FY 22-23	FY 23-24	
	AMENDED BUDGET	7/1/2022-2/28/2023 ACTUAL	ADMIN REQUEST	% Change In Budget
<i>Date: 4.04.2023</i>				
202-MAJOR ROADS				
Revenues	1,272,766	702,021	1,357,768	6.68%
Expenditures	1,694,937	638,011	1,320,740	-22.08%
NET OF REVENUES OVER/UNDER EXPENDITURES	(422,171)		37,028	
MAJOR ROAD FUND BALANCE @ 6.30.2022	1,023,287			
ESTIMATED FUND BALANCE @ 6.30.2023	578,710			
ESTIMATED FUND BALANCE @ 6.30.2024	615,738	47%		
**				
203-LOCAL ROADS				
Revenues	913,664	702,020	1,533,911	67.89%
Expenditures	1,023,054	682,226	1,533,911	49.93%
NET OF REVENUES OVER/UNDER EXPENDITURES	(109,390)		0	
LOCAL ROAD FUND BALANCE @ 6.30.2022	953,841			
ESTIMATED FUND BALANCE @ 6.30.2023	616,441			
ESTIMATED FUND BALANCE @ 6.30.2024	616,441	40%		
213-PARKWAY BEAUTIFICATION				
Revenues	60,450	16,211	60,450	0.00%
Expenditures	56,700	11,729	73,300	29.28%
NET OF REVENUES OVER/UNDER EXPENDITURES	3,750		(12,850)	
PARKWAY BEAUTIFICATION FB @ 6.30.2022	255,950			
ESTIMATED FUND BALANCE @ 6.30.2023	259,700			
ESTIMATED FUND BALANCE @ 6.30.2024	246,850			
214-CABLE FUND				
Revenues	1,500	926	1,500	0.00%
Expenditures	0	0	0	
NET OF REVENUES OVER/UNDER EXPENDITURES	1,500		1,500	
CABLE FUND BALANCE @ 6.30.2022	537,230			
ESTIMATED FUND BALANCE @ 6.30.2023	537,741			
ESTIMATED FUND BALANCE @ 6.30.2024	539,241			

CITY OF GROSSE POINTE WOODS
2023 -2024 FISCAL YEAR BUDGET SUMMARY OF PROPOSED BUDGET

Date: 4.04.2023

FY 22-23	FY 22-23	FY 23-24	
AMENDED BUDGET	7/1/2022-2/28/2023 ACTUAL	ADMIN REQUEST	% Change In Budget

211-PA 302 FUND				
Revenues	5,000	2,114	5,000	0.00%
Expenditures	5,000	3,395	5,000	0.00%
NET OF REVENUES OVER/UNDER EXPENDITURES	0		0	
PA 302 FUND BALANCE @ 6.30.2022	2,289			
ESTIMATED FUND BALANCE @ 6.30.2023	2,289			
ESTIMATED FUND BALANCE @ 6.30.2024	2,289			
226-SOLID WASTE				
Revenues	2,002,618	2,037,069	2,136,501	6.69%
Expenditures	1,935,585	1,328,554	1,944,948	0.48%
NET OF REVENUES OVER/UNDER EXPENDITURES	67,033		191,553	
SOLID WASTE FUND BALANCE @ 6.30.2022	450,409			
ESTIMATED FUND BALANCE @ 6.30.2023	517,442			
ESTIMATED FUND BALANCE @ 6.30.2024	708,995			
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 @ 6.30.2022	-9,956			
ESTIMATED FUND BALANCE @ 6.30.2023	10,044			
ESTIMATED FUND BALANCE @ 6.30.2024	10,044			
261-911 EMERGENCY SERVICE				
Revenues	50,000	40,480	50,000	0.00%
Expenditures	60,747	23,473	60,716	-0.05%
NET OF REVENUES OVER/UNDER EXPENDITURES	(10,747)		(10,716)	
911 EMERGENCY FUNDS BALANCE @ 6.30.2022	150,229			
ESTIMATED FUND BALANCE @ 6.30.2023	139,482			
ESTIMATED FUND BALANCE @ 6.30.2024	128,766			

CITY OF GROSSE POINTE WOODS
2023 -2024 FISCAL YEAR BUDGET SUMMARY OF PROPOSED BUDGET

Date: 4.04.2023

FY 22-23	FY 22-23	FY 23-24	
AMENDED BUDGET	7/1/2022-2/28/2023 ACTUAL	ADMIN REQUEST	% Change In Budget

265-DRUG ENFORCEMENT FUND

Revenues	0	0	0	
Expenditures	1,500	0	0	-100.00%
NET OF REVENUES OVER/UNDER EXPENDITURES	(1,500)	0		
DRUG ENFORCEMENT FUND BALANCE @ 6.30.2022	2,560			
ESTIMATED FUND BALANCE @ 6.30.2023	1,060			
ESTIMATED FUND BALANCE @ 6.30.2024	1,060			

260-SOM MIDC GRANT

Revenues	55,975		55,975	0.00%
Expenditures	59,123		55,975	-5.33%
NET OF REVENUES OVER/UNDER EXPENDITURES	-3,148	0		
MIDC GRANT FUND BALANCE @ 6.30.2022	3,148			
ESTIMATED FUND BALANCE @ 6.30.2023	0			
ESTIMATED FUND BALANCE @ 6.30.2024	0			

284-OPIOID SETTLEMENT

Revenues	0	11,657		
Expenditures	0	0	5,000	
NET OF REVENUES OVER/UNDER EXPENDITURES	0		-5,000	
ESTIMATED FUND BALANCE @ 6.30.2023	11,657			
ESTIMATED FUND BALANCE @ 6.30.2024	6,657			

CITY OF GROSSE POINTE WOODS
2023 -2024 FISCAL YEAR BUDGET SUMMARY OF PROPOSED BUDGET

	FY 22-23	FY 22-23	FY 23-24	
	AMENDED BUDGET	7/1/2022-2/28/2023 ACTUAL	ADMIN REQUEST	% Change In Budget
<i>Date: 4.04.2023</i>				
304-ROAD BOND				
Revenues	1,029,937	1,023,933	1,296,915	25.92%
Expenditures	1,154,998	1,154,998	1,383,291	19.77%
NET OF REVENUES OVER/UNDER EXPENDITURES	(125,000)		(86,376)	
ROAD BOND FUND BALANCE @ 6.30.2022	485,252			
ESTIMATED FUND BALANCE @ 6.30.2023	360,252			
ESTIMATED FUND BALANCE @ 6.30.2024	273,876			
307-2018 CAPITAL IMPROVEMENT DEBT SERVICE				
Revenues	220,238	220,238	217,863	-1.08%
Expenditures	220,238	184,431	217,863	-1.08%
NET OF REVENUES OVER/UNDER EXPENDITURES	0		0	
CAPITAL IMPROVEMENT BOND FB @ 6.30.2022	6,567			
ESTIMATED FUND BALANCE @ 6.30.2023	6,567			
ESTIMATED FUND BALANCE @ 6.30.2024	6,567			
365-GROSSE GRATIOT DRAIN FUND				
Revenues	3,800,254	3,715,507		-100.00%
Expenditures	3,786,262	2,050,915		-100.00%
NET OF REVENUES OVER/UNDER EXPENDITURES	13,992		0	
GROSSE GRATIOT DRAIN FB @ 6.30.2022	949,675			
ESTIMATED FUND BALANCE @ 6.30.2023	963,667			
ESTIMATED FUND BALANCE @ 6.30.2024	963,667		Budget to be completed	
401-MUNICIPAL IMPROVEMENTS				
Revenues	478,696	478,696	475,050	-0.76%
Expenditures	503,696	60,703	475,050	-5.69%
NET OF REVENUES OVER/UNDER EXPENDITURES	(25,000)		0	
MUNICIPAL IMPROVEMENT FB @ 6.30.2022	112,225			
ESTIMATED FUND BALANCE @ 6.30.2023	112,225			
ESTIMATED FUND BALANCE @ 6.30.2024	112,225			

CITY OF GROSSE POINTE WOODS
2023 -2024 FISCAL YEAR BUDGET SUMMARY OF PROPOSED BUDGET

Date: 4.04.2023

FY 22-23	FY 22-23	FY 23-24	
AMENDED BUDGET	7/1/2022-2/28/2023 ACTUAL	ADMIN REQUEST	% Change In Budget

585-PARKING METER FUND

Revenues	340,000	191,006	307,000	-9.71%
Expenditures	587,505	229,043	373,644	-36.40%
NET OF REVENUES OVER/UNDER EXPENDITURES	(247,505)		(66,644)	
PARKING FUND BALANCE @ 6.30.2022	734,727			
ESTIMATED FUND BALANCE @ 6.30.2023	468,736			
ESTIMATED FUND BALANCE @ 6.30.2024	402,092			

592-WATER/SEWER FUND

Revenues	7,756,970	6,359,351	7,916,114	2.05%
Expenditures	8,710,862	4,780,925	8,365,861	-3.96%
NET OF REVENUES OVER/UNDER EXPENDITURES	(953,892)		(449,747)	
WATER/SEWER FUND BALANCE @ 6.30.2022	11,196,509			
ESTIMATED FUND BALANCE @ 6.30.2023	7,478,439			
ESTIMATED FUND BALANCE @ 6.30.2024	7,028,692			

594-BOAT DOCK FUND

Revenues	226,547	115,266	232,108	2.45%
Expenditures	186,434	55,087	110,341	-40.81%
NET OF REVENUES OVER/UNDER EXPENDITURES	40,113		121,767	
BOAT DOCK FUND BALANCE @ 6.30.2022	357,817			
ESTIMATED FUND BALANCE @ 6.30.2023	397,930			
ESTIMATED FUND BALANCE @ 6.30.2024	519,697			

598-COMMODITIES FUND

Revenues	10,000	7,631	10,000	0.00%
Expenditures	29,500	65,613	250	-99.15%
NET OF REVENUES OVER/UNDER EXPENDITURES	(19,500)		9,750	
COMMODITIES FUND BALANCE @ 6.30.2022	149,027			
ESTIMATED FUND BALANCE @ 6.30.2023	71,545	BAG BARN COMPLETED FY 22-23		
ESTIMATED FUND BALANCE @ 6.30.2024	81,295			

CITY OF GROSSE POINTE WOODS
2023 -2024 FISCAL YEAR BUDGET SUMMARY OF PROPOSED BUDGET

Date: 4.04.2023

	FY 22-23 AMENDED BUDGET	FY 22-23 7/1/2022-2/28/2023 ACTUAL	FY 23-24 ADMIN REQUEST	% Change In Budget
677-WORKERS COMPENSATION FUND				
Revenues	151,864	151,664	142,875	-5.92%
Expenditures	182,152	159,776	142,875	-21.56%
NET OF REVENUES OVER/UNDER EXPENDITURES	(30,288)		0	
WORKERS COMPENSATION FB @ 6.30.2022	175,001			
ESTIMATED FUND BALANCE @ 6.30.2023	144,713			
ESTIMATED FUND BALANCE @ 6.30.2024	144,713			
661-MOTOR VEHICLE				
Revenues	682,245	718,659	746,506	9.42%
Expenditures	1,122,985	629,994	929,367	-17.24%
NET OF REVENUES OVER/UNDER EXPENDITURES	(440,740)		(182,861)	
MOTOR VEHICLE FUND BALANCE @ 6.30.2022	1,253,536			
ESTIMATED FUND BALANCE @ 6.30.2023	812,796			
ESTIMATED FUND BALANCE @ 6.30.2024	629,935			
731-PENSION FUND				
Revenues	2,654,727	4,384,616	2,586,330	
Expenditures	3,754,458	2,575,623	3,854,403	
NET OF REVENUES OVER/UNDER EXPENDITURES	(1,099,731)		(1,268,073)	
PENSION FUND BALANCE @ 6.30.2022	38,115,937			
734-SUPPLEMENTAL ANNUITY				
Revenues	374,957	329,201	391,527	
Expenditures	266,750	0	296,383	
NET OF REVENUES OVER/UNDER EXPENDITURES	108,207		95,144	
SUPPLEMENTAL ANNUITY FUND BALANCE 6/30/2022	2,314,927			
737-RETIREE HEALTH CARE				
Revenues	250,000	372,817	250,000	
Expenditures	0	0	0	
NET OF REVENUES OVER/UNDER EXPENDITURES				
RETIREE HEALTH CARE FUND BALANCE 6/30/2022	1,581,106			
SUMMARY TOTAL OF ALL FUNDS	41,744,790		37,875,679	

Budgeted Transfers
City of Grosse Pointe Woods
FY 2023 - 2024

Updated: 3.30.2023

General Fund (101)

Transfers From:		Transfers To:	
Transfer from Solid Waste Fund	50,000	Transfer to Municipal Improvement	475,050
Transfer from Cable Fund	-	Transfer to Motor Vehicle Fund	417,506
Transfer from Parking Fund	-	Transfer to Retiree Healthcare (OPEB)	200,000
Transfer from Water & Sewer	25,000	Transfer to Work Comp	120,935
Transfer from Boat Dock	5,000	Transfer to Local Street Fund	489,570
Transfer from Commodity Sales		Transfer to 911	-
		Transfer to MIDC	3,175
		Transfer to Pension Fund	52,719
		Transfer to Capital Bond Debt	217,863
Subtotal - Transfers From	\$ 80,000	Subtotal - Transfers To	\$ 1,976,818

Major Street Budget (202)

Transfers From:		Transfers To:	
Transfer from General Fund	-	Transfer to Local Road	500,000
		Transfer to Motor Vehicle	120,000
		Transfer to Work Comp	2,920
Subtotal - Transfers From	\$ -	Subtotal - Transfers To	\$ 622,920

Local Street Budget (203)

Transfers From:		Transfers To:	
Transfer from General Fund (DPW)	\$ 489,570	Workers Comp	\$ 3,000
Transfer from Major Road	500,000	Transfer to Motor Vehicle	110,000
Transfer from Road Bond Const.	-		
Subtotal - Transfers From	\$ 989,570	Subtotal - Transfers To	\$ 113,000

Solid Waste/Disposal Budget (226)

Transfers From:		Transfers To:	
		Transfer to General Fund	\$ 50,000
		Work Comp	\$ 1,280
		Transfer to Capital Improvement	\$ -
		Transfer to Motor Vehicle Fund	30,000
Subtotal - Transfers From	\$ -	Subtotal - Transfers To	\$ 81,280

Municipal Indigent Defense Commission (260)

Transfers From:		Transfers To:	
Transfer from General	\$ 3,175	Transfer to General Fund	\$ -
Subtotal - Transfers From	\$ 3,175	Subtotal - Transfers To	\$ -

911/Emergency Service Budget (261)

Transfers From:		Transfers To:	
Transfer from General	\$ -	Transfer to General	
		Work Comp	\$ 800
Subtotal - Transfers From	\$ -	Subtotal - Transfers To	\$ 800

Capital Improvement Bond Debt (307)

Transfers From:		Transfers To:	
Transfer from General Fund	\$ 217,863		
Subtotal - Transfers From	\$ 217,863	Subtotal - Transfers To	\$ -

Budgeted Transfers
City of Grosse Pointe Woods
FY 2023 - 2024

Updated: 3.30.2023

Municipal Improvements Budget (401)

Transfers From:		Transfers To:	
Transfer from General Fund	\$ 475,050	Transfer to General Fund	\$ -
Transfer from Parking Fund	\$ -		
Transfer from Boat Dock Fund	\$ -		
Subtotal - Transfers From	\$ 475,050	Subtotal - Transfers To	\$ -

Parking Budget (585)

Transfers From:		Transfers To:	
Transfer from General	\$ -	Transfer to General Fund	\$ -
		Work Comp	\$ 1,600
		Transfer to Municipal Improvement	\$ -
		Transfer to Motor Vehicle Fund	\$ 5,000
Subtotal - Transfers From	\$ -	Subtotal - Transfers To	\$ 6,600

Water & Sewer Budget (592)

Transfers From:		Transfers To:	
Transfer from Grosse Gratiot Drain Fund		Transfer to General	25,000
		Work Comp	7,660
		Transfer to Motor Vehicle Fund	50,000
Subtotal - Transfers From	\$ -	Subtotal - Transfers To	\$ 82,660

Boat Dock Budget (594)

Transfers From:		Transfers To:	
		Transfer to Motor Vehicle Fund	6,000
		Transfer to Municipal Improvement	-
		Work Comp	1,600
		Transfer to General Fund	5,000
Subtotal - Transfers From	\$ -	Subtotal - Transfers To	\$ 12,600

Motor Vehicle Budget (661)

Transfers From:		Transfers To:	
Transfer from General Fund	\$ 417,506	Workers Comp	\$ 2,880
Transfers from Major Street	\$ 120,000		
Transfers from Local Street	\$ 110,000		
Transfer from Solid Waste Fund	\$ 30,000		
Transfer from Water & Sewer Fund	\$ 50,000		
Transfer from Parking Fund	\$ 5,000		
Transfer from Boat Dock Fund	\$ 6,000		
Subtotal - Transfers From	\$ 738,506	Subtotal - Transfers To	\$ 2,880

Workmen's Comp Budget (677)

Transfers From:		Transfers To:	
Transfer from General Fund	\$ 120,935		
Transfers from Major Street	\$ 2,920		
Transfers from Local Street	\$ 3,000		
Transfer from Solid Waste Fund	\$ 1,280		
Transfer from 911 Fund	\$ 800		
Transfer from Water & Sewer Fund	\$ 7,660		
Transfer from Boat Dock Fund	\$ 1,600		
Transfer from Parking Fund	\$ 1,600		
Transfer from Motor Vehicle Fund	\$ 2,880		
Subtotal - Transfers From	\$ 142,675	Subtotal - Transfers To	\$ -

Budgeted Transfers
City of Grosse Pointe Woods
FY 2023 - 2024

Updated: 3.30.2023

Pension Budget (731)			
Transfer from General Fund	\$ 52,719		
Subtotal - Transfers From	\$ 52,719	Subtotal - Transfers To	\$ -
Retiree Health Care (OPEB) Budget (737)			
Transfers From:		Transfers To:	
Transfer from General Fund	\$ 200,000		
Subtotal - Transfers From	\$ 200,000	Subtotal - Transfers To	\$ -
TOTAL TRANSFERS FROM	\$ 2,899,558	TOTAL TRANSFERS TO	\$ 2,899,558

GENERAL FUND

REVENUE

2022 Taxable Value	807,097,094
2023 Taxable Value-FINAL	861,276,936
2023 Increase in Taxable Value	54,179,842
Percentage Increase from 2022 to 2023	7%
2023 Inflation Rate Multiplier	5.0%
2023 Inflation Rate Multiplier used in "Headlee" Calculation	7.9%
2023-24 General Fund Budgeted Property Tax Revenue	11,133,641
2022-23 General Fund Budgeted Property Tax Revenue	10,433,263
2022-23 General Fund Increase in Property Tax Revenue	700,378
Percentage Increase from 2022-23 to 2023-24	6.7%
2023-24 State Shared Revenue Projection (updated 2.16.2023)	1,804,838
2022-23 State Shared Revenue Projection (updated 1.13.2023 to 1,799,531)	1,581,925
2023-24 Projected Increase	222,913
Percentage Increase from 2022-23 to 2023-24	14.1%
2023-24 State Shared Revenue Projection-CVTRS (City Village Township Revenue Sharing)	250,554
2022-23 State Shared Revenue Projection-CVTRS (City Village Township Revenue Sharing) (updated 1.13.23 to 229,944)	238,622
Projected Increase 2023-24 State Shared Revenue-CVTRS	11,932
Percentage Increase from 2022-23 to 2023-24	5%
2023-24 State Share Revenue Projection-CVTRS-Public Safety-NEW for 2023-24	15,944

SUMMARY OF EXPENDITURES

GENERAL FUND #101

Budgeted wage increase	3.00%
Estimated health insurance increase	4.00%
Pension Contribution-General Employees effective 7.1.2023	32.09%
Pension Contribution-Public Safety Employees effective 7.1.2023	34.30%
Supplemental Annuity Contribution-General Employees effective 7.1.2023	12.43%
Admin Transfers & Overhead - Dept 299	
Transfer to OPEB-PA 302 Corrective Action Plan-yearly transfer to comply with PA302	200,000
Transfer to Pension Fund-PA 202 CVTRS Requirement Due to Underfunding of Pension	52,719
Transfer to Capital Improvement Bond Principal & Interest Payment-payable through 6/30/2034	217,863
Public Safety - Dept 305 -349	
Transfer to Municipal Improvement-911 Server upgrade	10,000
Fire Truck Payment-final payment 7.1.2024	103,859
School Resource Officer added-75% reimbursed from GPPS-Year 1 Wages/Benefits/Training	160,000
Public Service - Dept 265, 441-594	
Transfer to Local Roads-Roslyn Road Resurfacing Project & Budget Shortage	489,570
Tree Replacement Vernier Road/Tree Purchases	14,800
Parks - Dept 752-795	
Pool Deck Bleachers	20,000
Transfer to Municipal Improvement- Lake Front Park Splash Pad & Engineering	425,000
Transfer to Municipal Improvement-Dog Park	25,250

Major Road Fund #202	
Transfer to Local Roads-Roslyn Road Resurfacing Project & Budget Shortage	500,000
Concrete Pavement Repair & Engineering	75,000
Sidewalk Program/Grinding & Engineering	20,000
Mack and Vernier Traffic Study & Design Engineering	100,000

Local Road Fund #203	
Concrete Pavement Repair & Engineering	50,000
Roslyn Road Resurfacing & Engineering	720,000
Sidewalk Program/Grinding & Engineering	50,000

Municipal Improvement Fund #401	
911 Server Upgrade-Transfer from General Fund	10,000
Splash Pad-Transfer from General Fund Parks	425,000
Dog Park-Transfer from General Fund	25,250
Tree Purchases-Transfer from General Fund	14,800

Parking Enterprise Fund #585	
Parking Lot & Alley Rehab Construction & Engineering	100,000

Water / Sewer Fund #592	
Roslyn Road Water Main and Resurfacing Project	2,160,000
Sidewalk Program/Grinding & Engineering	30,000
Concrete Patching	75,000
SRF Project Plans	40,000
Sewer TV and Clean	100,000
Sewer Rehabilitation (Lining open and Cut)	200,000

Motor Vehicle Fund #661	
2023 Ford SUV with equipment-replacement of vehicle 5-4-Insurance Proceeds/Transfer from GF	55,000
Public Safety Fire Quint Apparatus-Payment #4-Transfer from General Fund	103,859
Riding Mower-replaces DPW # 304-funded through Motor Vehicle Fund Balance	25,000

City of Grosse Pointe Woods							
General Fund Revenue							
FY 2023 - 2024							
			FINAL BOR	FINAL BOR	FINAL BOR		FINAL BOR
			746,532,168	767,141,507	807,097,094		861,276,936
Acct	Account Name	FY 2019 - 20 Audited	FY 2020 - 21 Audited	FY 2021 - 22 Audited	FY 2022 - 23 Amended	Thru 2/28/2023	FY 2023 - 24 Proposed
		13.4300	13.2903		12.9269		12.9269
101000402000	Operating Levy	9,702,881	9,912,213	10,057,488	10,433,263	10,317,945	11,133,641
101000402001	MTT Property Tax Refund	(7,362)	(8,294)	-	-	-	-
101000402002	PPT Loss Distribution	-	-	-	-	-	-
101000404000	Act 359-P&R	48,833	48,901	49,255	49,959	49,373	49,959
101000411000	Delq Taxes	(39,107)	(74,571)	191,785	20,000	19,754	20,000
101000432000	PILOT	30,687	31,193	31,928	30,000	16,223	30,000
101000445000	Summer Interest & Penalty	75,046	69,974	55,095	60,000	41,157	45,000
101000447000	Summer Adm Fee	256,184	262,197	267,147	250,000	270,245	255,000
101000447100	Winter Tax Adm	174,711	183,088	172,286	175,000	193,293	175,000
101000477000	TV Cable Fr Fee	369,566	341,918	325,892	325,000	160,790	325,000
101000477100	AT&T License Agreement	-	-	45,107	-	31,972	55,000
101000478000	Builders Lic/Permit	165,803	215,567	236,657	243,850	192,993	336,000
101000479000	Plumbers Lic/Permit	28,738	34,856	36,029	30,000	30,929	47,800
101000480000	Electrical Lic/Permit	51,115	69,305	68,866	60,000	56,684	80,000
101000481000	Property Main Permit	64,148	72,943	78,971	75,000	60,860	80,000
101000482000	Property Main Fee	40,674	6,909	7,383	5,000	11,169	5,000
101000483000	Foreclosure Ord fee	1,200	400	600	1,000	1,400	1,000
101000484000	Mechanical Permit	41,966	55,189	65,828	50,000	49,049	70,000
101000485000	Animal Licenses	4,434	7,469	7,355	4,000	2,723	4,000
101000486000	Bicycle Licenses	27	9	9	-	4	-
101000491000	Tree Trim License	110	-	-	-	-	-
101000500100	Misc Permit	100	5,300	1,500	1,000	2,950	1,200
101000511000	ARPA Grant Funds	-	-	-	1,611,220	1,611,220	-
101000512000	SOM Cares/COVID	-	495,545	158	-	-	-
101000528000	Federal Grant Revenue				-	22,920	-
101000543200	PS Grant	-	19,176	-	-	-	136,506
101000548100	Tree Grant	-	-	-	-	4,000	-
101000549000	Fire Grant	-	-	-	-	-	-
101000568000	State Liquor Lic	9,051	10,340	10,597	9,500	9,851	9,500

City of Grosse Pointe Woods							
General Fund Revenue							
FY 2023 - 2024							
			FINAL BOR	FINAL BOR	FINAL BOR	FINAL BOR	
			746,532,168	767,141,507	807,097,094	861,276,936	
Acct	Account Name	FY 2019 - 20 Audited	FY 2020 - 21 Audited	FY 2021 - 22 Audited	FY 2022 - 23 Amended	Thru 2/28/2023	FY 2023 - 24 Proposed
101000569900	SOM Election Reimbursement	30,068	-	1,800	-	-	-
101000573000	SOM Local Comm.Stab.Auth	45,677	48,424	61,441	50,000	45,255	50,000
101000574000	State Share Rev-Const	1,392,743	1,579,220	1,748,729	1,581,925	641,165	1,804,838
101000574001	State Share Rev-Statut	177,225	212,675	216,929	238,622	76,648	266,498
101000585000	School Election	-	-	-	-	-	-
101000586000	SMART Grant	-	8,753	-	18,794	17,812	19,183
101000590000	GP Chamber Foundation	-	-	-	-	3,795	-
101000611000	Reimb Court Appt'd Atty	8,917	6,386	1,745	7,500	380	2,000
101000621000	Probation Fee	17,660	13,205	13,468	15,000	5,857	10,000
101000629000	GPS Dispatch Services	-	87,938	72,198	74,000	36,772	75,850
101000642000	LFP Vending Sales	263	138	271	1,000	2	1,000
101000642010	LFP Merchandise	323	926	1,254	1,125	180	1,500
101000642020	Consession Stand Rev	1,820	2,740	4,342	2,900	1,630	2,900
101000646000	Community Cntr	2,945	690	12,490	7,046	11,090	13,325
101000653000	Activity Fee (summary of all)	78,258	56,639	118,973	108,396	80,448	166,017
101000656000	Violation	36,918	33,875	32,045	35,000	11,176	35,000
101000657000	Code Violations	945	2,769	3,426	3,000	445	3,000
101000660000	Court Fines&Cost	173,404	163,309	155,065	175,000	90,789	175,000
101000660010	OUIL Reimb	25,814	21,678	20,822	25,000	8,998	25,000
101000665000	Interest Earnings	166,694	20,674	69,451	7,500	131,415	25,000
101000669030	Gain on Market Value	9,053	(5,106)	-	-	-	-
101000673000	Sale of Assets	-	-	-	-	5,000	-
101000676000	Workers Comp Reimb	-	-	(157,689)	-	-	-
101000676010	Navitus Reimbursement	-	4,160	-	-	-	-
101000677060	Reimb Pension Admin Fee	10,000	10,000	10,000	10,000	10,000	14,000
101000677070	Reimb Pkg Lot Svcs	14,145	14,378	14,717	14,000	7,478	14,000
101000677080	Reimb - Cobra	1,376	-	-	-	-	-
101000677090	Retiree Drug Subsidy	98,055	19,394	23,597	-	21,656	-
101000677100	Insurance Hard Cap	-	-	-	-	-	-
101000679000	Proceeds-ATT Cell	-	10,000	-	-	-	-

City of Grosse Pointe Woods							
General Fund Revenue							
FY 2023 - 2024							
			FINAL BOR	FINAL BOR	FINAL BOR	FINAL BOR	
			746,532,168	767,141,507	807,097,094	861,276,936	
Acct	Account Name	FY 2019 - 20 Audited	FY 2020 - 21 Audited	FY 2021 - 22 Audited	FY 2022 - 23 Amended	Thru 2/28/2023	FY 2023 - 24 Proposed
101000682000	GPF-Provencal	-	-	40,000	40,000	40,000	40,000
101000683000	Other Income	54,309	18,512	81,515	10,000	116,784	10,000
101000683010	Misc Public Saftey Receipts	41,056	15,016	17,015	15,000	12,303	15,000
101000683020	Medstar Lease	-	-	-	-	-	-
101000683030	Aware - PS	-	-	-	-	-	-
101000683050	Police Impound Fees	4,480	4,655	4,340	5,000	1,575	5,000
101000683060	Clerk Dept Misc Receipts	5,473	5,582	7,162	4,000	1,618	4,000
101000693070	Assessing Misc Receipts	-	-	-	-	-	-
101000683080	Other Income-Admin	35	300	40	-	-	-
101000689000	Over/Under	3,389	1,104	3,340	100	136	100
101000692100	Trf Prior Yr Reserve	-	-	-	418,602	-	988,944
101000693040	Title Fees-Salvage	-	-	-	-	-	-
101000694001	Refund LFP-MTT	-	-	-	-	-	-
101000698000	Insurance Proceeds	672,501	3,827	22,400	-	-	-
101931699203	Trf Local Streets	-	-	-	-	-	-
101931699206	Trf Cable Fund	-	-	-	-	-	-
101931699213	Trf Parkway Beautification	-	-	-	-	-	-
101931699226	Trf Solid Waste	50,000	50,000	50,000	50,000	50,000	50,000
101931699245	Trf to Grant Fund	-	-	-	-	-	-
101931699325	Trf GG Drain	-	-	-	-	-	-
101931699401	Trf Municipal Improvement	-	-	-	-	-	-
101931699420	Trf Capital Improvements	-	-	1,243	-	-	-
101931699585	Trf Parking	33,729	-	-	-	-	-
101931699592	Trf Water/Sewer (MIS)	25,000	25,000	25,000	25,000	25,000	25,000
101931699594	Trf Boat Dock Fund	5,000	12,036	-	5,000	5,000	5,000
101931699598	Trf in Commodity Sales	5,000	5,105	5,000	-	-	-
101931699661	Trf in MV	-	-	-	-	-	-
		14,211,076	14,213,626	14,392,065	16,382,303	14,617,911	16,706,761

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - CITY COMMISSIONS

FY 2023-2024

ACCOUNT NO.	ACCOUNT NAME	FY 19-20	FY 20-21	FY 21-22	FY 2022-2023		FY 2023-2024	
		ACTUAL AMOUNT	ACTUAL AMOUNT	07/01/2021-02/28/2022 ACTUAL	AMENDED BUDGET AMOUNT	07/01/2022-02/28/2023 ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN RECOMM
10110500000	CITY COMMISSIONS							
101105880100	BEAUTIFICATION COMM	1,769	1,621	2,455	3,200	331	3,200	3,200
101105880200	CIT RECREATION COMM	5,897	30	6,747	9,146	9,125	12,000	12,000
101105880300	HISTORICAL COMM	78	95	1,782	2,101	-	2,311	2,311
101105880500	PLANNING COMM	753	1,008	90	3,000	675	3,000	3,000
101105880600	SENIOR CIT COMM	1,955	-	-	2,000	-	3,000	3,000
101105880700	TREE ADV. COMM	1,042	53	1,093	1,400	340	1,400	1,400
	DEPARTMENT TOTAL	11,494	2,807	12,166	20,847	10,471	24,911	24,911
								4,064
								19%

CITY OF GROSSE POINTE WOODS								
BUDGET WORKSHEET-TREASURER/COMPTRROLLER								
FY 2023-2024								
		FY 19-20	FY 20-21	FY 21-22	FY 2022-2023		FY 2023-2024	
ACCOUNT NO.	ACCOUNT NAME	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2022-02/28/2023 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM
101193000000	TREASURER/COMPTRROLLER							
101193702000	SALARIES & WAGES	188,484	182,648	208,095	255,812	149,374	261,161	261,161
101193709000	OVERTIME	24	2,280	46	750	35	750	750
101193710999	SICK/VAC PAY	9,979	14,153	9,344	7,000	-	10,000	10,000
101193715000	SOCIAL SECURITY	13,824	13,834	13,870	20,162	10,838	20,801	20,801
101193717000	RETIREE HEALTH & LIFE INS.	4,445	3,130	4,499	4,500	3,000	4,500	4,500
101193718000	H.S.A.	4,700	3,542	3,000	3,000	3,000	3,000	3,000
101193719000	HOSP/DENTAL/OPTICAL	16,473	33,259	37,761	25,064	20,185	30,750	30,750
101193720000	LIFE INSURANCE	1,529	1,405	1,486	2,075	636	1,003	1,003
101193721000	WORKERS COMP	2,250	2,700	2,700	2,700	2,700	2,850	2,850
101193722000	RETIREMENT	41,422	35,979	61,268	65,741	42,348	65,363	65,363
101193722100	MEDICARE REIMBURSEMENT	2,592	2,430	2,368	2,600	1,434	-	-
101193723000	SUPPLEMENTAL ANNUITY	22,732	21,483	24,565	22,082	22,082	25,319	25,319
101193725000	CLOTHING/UNIFORM ALLOW.	-	19		150	133	-	-
101193757000	OPERATING SUPPLIES	12,395	14,668	13,734	14,750	7,039	14,750	14,750
101193757100	OPER SUPP - TAX REIMB	-	-	5,796	-	-	-	-
101193818000	CONTRACTUAL SERVICES	43,312	42,373	35,371	57,861	36,718	59,545	59,545
101193930000	EQUIPMENT MAINT/REPAIRS	-	-		1,500	-	1,500	1,500
101193958000	MEMBERSHIPS & DUES	825	744	945	1,225	804	1,365	1,365
101193958001	TRAINING & SEMINARS	1,069	40	275	3,950	50	3,850	3,850
101193960000	EDUCATION/TRAINING	-	415	-	2,000	-	2,000	2,000
101193972000	MINOR EQUIP	1,200	-	-	1,750	-	1,750	1,750
	DEPARTMENT TOTAL	367,255	375,103	425,123	494,672	300,378	510,257	510,257
101209700000	ADMIN-FRINGE							
101209717000	RETIREE HEALTH CARE	211,386	228,463	234,019	246,100	155,628	231,000	231,000
101209722100	MEDICARE REIMBURSEMENT	-	-	-	-	-	8,000	8,000
101209724200	MESC INSURANCE	-	1,272	(2,981)	3,700	-	3,700	3,700

CITY OF GROSSE POINTE WOODS								
BUDGET WORKSHEET - <u>MANAGEMENT INFORMATION SYSTEM</u>								
FY 2023-2024								
		FY 19-20	FY 20-21	FY 21-22	FY 2022-2023		FY 2023-2024	
ACCOUNT NO.	ACCOUNT NAME	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2022-02/28/2023 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM
101228000000	ADMINISTRATION							
101228702000	SALARIES/WAGES	88,268	103,025	143,882	150,319	96,610	156,319	156,319
101228710999	SICK/VAC PAY	-	8,690	6,178	5,000	3,970	7,000	7,000
101228715000	SOCIAL SECURITY	6,461	8,242	10,973	11,882	7,284	12,494	12,494
101228717000	RETIREE HEALTH CARE	-	450	1,800	1,800	1,200	1,800	1,800
101228722000	RETIREMENT	22,351	28,494	48,700	50,231	31,827	50,163	50,163
101228722100	MEDICARE REIMBURSEMENT	1,545	1,448	1,411	1,539	855	-	-
101228723000	SUPPLEMENTAL ANNUITY	12,370	11,714	19,619	16,873	16,873	19,431	19,431
101228757000	OPERATING SUPPLIES	49,467	40,372	45,508	53,900	22,678	49,150	49,150
101228818000	CONTRACTUAL SERVICES	85,085	102,419	79,391	95,250	68,139	88,465	88,465
101228930000	EQUIPMENT MAINT/REPAIR	21,817	27,613	24,775	50,900	15,986	46,900	46,900
101228958000	MEMBERSHIP & DUES	-	-	-	-	-	-	-
101228958001	TRAINING & SEMINARS	-	-	-	3,000	-	3,000	3,000
101228972000	MINOR EQUIPMENT	1,194	6,439	1,248	-	-	1,300	1,300
101228972349	MINOR EQUIP PUB SAF	1,343	2,426	10,738	16,000	15,310	3,900	3,900
101228972599	MINOR EQUIP PUB WKS	-	2,426	2,592	1,600	-	5,000	5,000
101228972799	MINOR EQUIP PARKS	-	7,839	6,055	5,600	1,531	5,000	5,000
101228977000	EQUIPMENT	56,337	20,055	42,425	17,500	8,197	12,500	12,500
101228977299	EQUIP-GEN'L GOV'MENT	5,320	7,000	21,824	13,000	10,717	2,600	2,600
	DEPARTMENT TOTAL	351,557	378,651	467,119	494,394	301,178	465,022	465,022
101229000000	FRINGE BENEFITS							
101229715000	SOCIAL SECURITY	-	-	153	-	-	-	-
101229717000	RETIREE HEALTH CARE	1,871	2,006	2,046	2,300	1,359	2,000	2,000
101229718000	H.S.A.	2,000	2,000	3,842	3,700	3,700	3,700	3,700
101229719000	HOSPT/DENTAL/OPTICAL	8,013	14,647	17,108	29,419	22,914	33,000	33,000
101229720000	LIFE INSURANCE	1,010	1,241	1,483	1,796	583	847	847

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - DPW ADMIN & GROUNDS
FY 2023-2024

ACCOUNT NO.	ACCOUNT NAME	FY 19-20	FY 20-21	FY 21-22	FY 2022-2023		FY 2023-2024	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2022-02/28/2023 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM
10126500000	CITY HALL & GROUNDS							
101265702000	SALARIES & WAGES	72,007	69,595	60,535	106,186	48,929	109,953	109,953
101265709000	OVERTIME	10,274	18,822	15,512	16,125	12,248	16,125	16,125
101265715000	SOCIAL SECURITY	5,869	6,384	5,507	9,357	4,468	9,645	9,645
101265717000	RETIREE HEALTH & LIFE INS.	972	885	1,221	1,800	1,399	1,800	1,800
101265722000	RETIREMENT	20,752	24,346	25,691	35,990	20,580	35,541	35,541
101265722100	MEDICARE REIMBURSEMENT	425	398	388	475	235	-	-
101265757000	OPERATING SUPPLIES	13,814	14,545	9,923	15,000	7,553	15,000	15,000
101265818000	CONTRACTUAL SERVICES	70,413	88,800	82,740	94,200	53,659	94,200	94,200
101265930000	EQUIP. REPAIR & MAINTENANCE	43	19,000	-	-	-	10,000	10,000
	DEPARTMENT TOTAL	194,568	242,775	201,516	279,133	149,071	292,264	292,264
10144100000	PUBLIC WORKS-ADMIN							
101441702000	SALARIES & WAGES	31,967	29,393	30,123	38,668	19,788	20,888	20,888
101441715000	SOCIAL SECURITY	2,313	2,155	2,204	2,958	1,411	1,598	1,598
101441717000	RETIREE HEALTH & LIFE INS.	853	707	720	720	480	720	720
101441722000	RETIREMENT	5,201	5,016	6,313	6,635	4,361	6,703	6,703
101441722100	MEDICARE REIMBURSEMENT	343	322	314	350	190	-	-
101441757000	OPERATING SUPPLIES	10,876	10,788	10,912	11,000	10,161	11,000	11,000
101441818000	CONTRACTUAL SERVICES	28,810	39,172	35,012	39,100	10,870	38,800	38,800
101441835100	MEDICAL TESTING	3,050	2,246	3,186	3,500	1,246	2,700	2,700
101441851000	RADIO MAINTENANCE	19,179	23,764	19,258	-	-	-	-
101441930000	EQUIPMENT MAINT/REPAIR	21,974	19,737	23,599	29,834	18,800	55,300	55,300
101441958000	MEMBERSHIP & DUES	1,000	1,000	840	1,100	200	1,100	1,100
	DEPARTMENT TOTAL	125,565	134,298	132,480	133,865	67,508	138,809	138,809
10146300000	DPW ROUTINE MAINTENANCE/SERVICES							
101463702000	SALARIES & WAGES	268,284	263,401	86,154	241,471	141,055	230,852	230,852
101463709000	OVERTIME	22,247	37,373	4,919	27,500	19,318	27,500	27,500
101463715000	SOCIAL SECURITY	20,959	21,781	6,655	20,576	11,611	19,764	19,764

		FY 19-20	FY 20-21	FY 21-22	FY 2022-2023		FY 2023-2024	
ACCOUNT NO.	ACCOUNT NAME	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2022-02/28/2023 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM
101463717000	RETIREE HEALTH & LIFE INS.	6,336	7,416	2,293	7,200	4,044	7,200	7,200
101463722000	RETIREMENT	73,582	82,925	30,825	74,587	46,513	74,242	74,242
	DEPARTMENT TOTAL	391,408	412,896	130,847	371,334	222,541	359,558	359,558
101523000000	FORESTRY SERVICES							
101523702000	SALARIES & WAGES	141,422	131,032	103,589	154,749	88,310	161,345	161,345
101523709000	OVERTIME	15,104	1,718	4,604	4,000	2,388	4,000	4,000
101523715000	SOCIAL SECURITY	11,311	9,617	7,877	12,144	6,609	12,649	12,649
101523717000	RETIREE HEALTH & LIFE INS.	4,222	4,070	2,788	3,600	2,937	3,600	3,600
101523722000	RETIREMENT	39,535	36,715	36,617	52,394	30,511	52,097	52,097
101523757000	OPERATING SUPPLIES	781	2,236	6,186	6,500	496	6,500	6,500
101523818000	CONTRACTUAL SERVICES	101,465	44,658	39,958	40,000	15,875	40,000	40,000
	DEPARTMENT TOTAL	313,840	230,044	201,620	273,387	147,125	280,191	280,191
101531000000	PUB WKS-FRINGE							
101531710999	SICK/VAC PAY	12,030	9,345	13,225	12,000	1,030	15,000	15,000
101531711000	LONGEVITY/COLA	3,900	4,300	3,500	4,300	4,300	3,300	3,300
101531715000	SOCIAL SECURITY	1,386	1,273	1,509	1,247	843	1,400	1,400
101531717000	RETIREE HEALTH CARE	18,790	20,155	20,581	22,500	13,672	20,300	20,300
101531718000	H.S.A.	14,204	14,594	23,104	16,500	16,713	16,200	16,200
101531719000	HOSPT/DENTAL/OPTICAL	52,062	103,336	139,649	133,235	96,644	136,350	136,350
101531720000	LIFE INSURANCE	1,696	1,685	1,750	2,662	1,170	1,518	1,518
101531721000	WORKERS COMP	5,250	8,738	8,738	8,738	8,738	15,000	15,000
101531722000	RETIREMENT	990	1,185	1,185	-	1,447	-	-
101531722100	MEDICARE REIMBURSEMENT	1,048	982	957	1,200	580	17,000	17,000
101531723000	SUPPLEMENTAL ANNUITY	49,206	64,513	71,331	56,972	56,972	65,299	65,299
101531725000	CLOTHING ALLOWANCE	8,655	10,116	7,411	10,500	7,342	10,500	10,500
101531960000	EDUCATION-TUITION REIMB	-	171	-	5,100	-	5,100	5,100
	DEPARTMENT TOTAL	169,216	240,392	292,939	274,954	209,449	306,967	306,967
101594000000	OVERHEAD							
101594728000	OFFICE SUPPLIES	712	370	64	2,500	258	2,500	2,500
101594921000	UTILITIES	71,672	77,624	76,874	75,000	44,351	80,000	80,000

CITY OF GROSSE POINTE WOODS								
BUDGET WORKSHEET - <u>MUNICIPAL COURT</u>								
FY 2023-2024								
		FY 19-20	FY 20-21	FY21-22	FY 2022-2023		FY 2023-2024	
ACCOUNT NO.	ACCOUNT NAME	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2022 - 02/28/2023 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM
10128600000	MUNICIPAL COURT							
101286702000	SALARIES & WAGES	144,189	149,654	152,978	171,710	105,893	169,725	169,725
101286705000	PSO COURT OVERTIME	6,011	1,449	5,414	11,000	6,419	11,000	11,000
101286709000	OVERTIME	-	-	-	1,000	-	1,000	1,000
101286710999	SICK / VACATION	14,884	5,614	7,119	7,500	1,466	7,500	7,500
101286715000	SOCIAL SECURITY	12,138	11,982	12,262	13,946	8,150	13,794	13,794
101286717000	RETIREE HEALTH & LIFE INS.	2,747	2,653	2,625	2,700	1,800	2,700	2,700
101286718000	H.S.A.	3,400	3,400	4,733	2,550	2,550	2,700	2,700
101286719000	HOSPITAL/DENTAL/OPTICAL	10,899	25,476	26,102	23,564	17,134	26,250	26,250
101286720000	LIFE INSURANCE	607	837	864	1,003	556	533	533
101286721000	WORKERS COMP	2,700	3,375	3,375	3,000	3,000	3,200	3,200
101286722000	RETIREMENT	25,710	28,465	37,167	36,862	25,267	35,384	35,384
101286722100	MEDICARE REIMBURSEMENT	1,734	1,625	1,584	1,750	960	-	-
101286723000	SUPPLEMENTAL ANNUITY	13,689	13,212	14,931	13,100	13,100	13,706	13,706
101286725000	CLOTHING/UNIFORM ALLOW.	-	100	-	100	100	-	-
101286757000	OPERATING SUPPLIES	19,496	17,073	15,191	23,940	14,190	30,664	30,664
101286806000	SOM TRANSMITTAL FEES	47,107	42,834	38,582	60,000	17,878	50,000	50,000
101286807000	WITNESS FEES	-	(32)	-	500	-	500	500
101286808000	JAIL FEES	5,848	2,660	2,450	15,000	875	10,000	10,000
101286818000	CONTRACTUAL	25,154	25,685	27,818	38,610	20,693	39,610	39,610
101286930000	EQUIP MAINT & REPAIR	3,865	262	-	2,000	-	2,000	2,000
101286958000	MEMBERSHIP & DUES	420	180	339	1,025	380	1,025	1,025
101286958001	TRAINING & SEMINARS	1,612	15	2,237	5,600	1,708	6,000	6,000
101286960000	EDUCATION-TUITION REIMB.	1,500	1,500	1,500	1,500	-	1,500	1,500
101286977000	EQUIPMENT	-	-	-	45,000	22,783	-	-
	Department Total	344,186	338,019	357,271	482,960	264,901	428,791	428,791

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - PUBLIC SAFETY
FY 2023-2024

ACCOUNT NO.	ACCOUNT NAME	FY 19-20	FY 20-21	FY 21-22	FY 2022-2023		FY 2023-2024	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2022-02/28/2023 ACTUAL	DEPARTMENT REQUEST	CITY ADMIN RECOMM
10130500000	PUB SAF-ADMIN							
101305702000	SALARIES & WAGES	163,476	161,460	161,000	179,778	112,427	183,072	183,072
101305709000	OVERTIME	37	77	-	600	-	600	600
101305715000	SOCIAL SECURITY	12,270	12,038	12,536	13,799	8,750	14,051	14,051
101305717000	RETIREE HEALTH CARE & LIFE INS	3,663	3,537	3,651	3,600	2,400	3,600	3,600
101305722000	RETIREMENT	12,281	13,621	23,028	23,423	14,913	23,066	23,066
101305722100	MEDICARE REIMBURSEMENT	8,852	8,296	8,085	8,820	4,898	-	-
101305818000	CONTRACTUAL SERVICES	33,400	34,421	34,267	43,623	16,220	44,653	44,653
101305835000	PRE-EMPLOYMENT TESTING	14,905	2,475	2,924	10,600	6,688	9,900	9,900
101305851000	RADIO MAINTENANCE	70,308	77,856	42,749	46,460	12,199	33,567	33,567
101305930000	EQUIPMENT MAINT/REPA	3,144	3,033	2,376	4,500	2,191	4,500	4,500
101305958000	MEMBERSHIPS & DUES	5,295	5,550	6,180	7,420	5,675	7,420	7,420
101305958001	TRAINING & SEMINARS	4,851	4,079	7,024	16,200	6,944	13,300	13,300
	DEPARTMENT TOTAL	332,483	326,442	303,817	358,823	193,304	337,729	337,729
10131000000	POLICE SERVICES							
101310702000	SALARIES & WAGES	-	857	-	-	500	-	-
101310702100	SAL & WAGES-LT (3)	284,213	288,265	267,555	311,386	201,976	322,467	322,467
101310702200	SAL & WAGES - SGT (6)	461,838	583,764	565,282	593,756	378,460	600,958	600,958
101310702400	SAL & WAGES - PSO (21)	1,411,942	1,451,733	1,584,656	1,689,008	957,901	1,758,980	1,758,980
101310702500	SAL & WAGES - DISPATCH	136,531	136,551	132,420	218,590	128,898	240,300	240,300
101310702600	SAL & WAGES - SECRETARY	57,391	63,282	65,231	75,456	44,823	77,244	77,244
101310709100	OVERTIME - LT	18,603	13,775	15,714	15,000	11,111	17,000	17,000
101310709200	OVERTIME - SGT	33,989	35,065	31,972	40,000	16,625	40,000	40,000
101310709400	OVERTIME - PSO	76,796	74,560	93,183	95,000	54,352	95,000	95,000
101310709500	OVERTIME - DISPATCH	8,008	9,884	7,129	9,000	5,439	15,000	15,000
101310709600	OVERTIME - SECRETARY	-	65	-	300	-	300	300
101310715000	SOCIAL SECURITY	48,873	52,156	53,152	63,280	38,476	69,381	69,381

ACCOUNT NO.	ACCOUNT NAME	FY 19-20	FY 20-21	FY 21-22	FY 2022-2023		FY 2023-2024	
		ACTUAL	ACTUAL	ACTUAL	AMENDED	07/01/2022-	DEPARTMENT	CITY ADMIN
		AMOUNT	AMOUNT	AMOUNT	BUDGET	02/28/2023	REQUEST	RECOMM
					AMOUNT	ACTUAL		
101310717000	RETIREE HEALTH CARE & LIFE INS	16,965	20,685	22,583	25,200	16,950	34,200	34,200
101310722000	RETIREMENT	695,224	793,554	1,023,179	1,075,361	645,659	1,046,925	1,046,925
101310722100	MEDICARE REIMBURSEMENT	43,358	40,633	39,599	43,200	23,990	-	-
101310757000	OPERATING SUPPLIES	36,574	20,125	36,612	31,509	8,265	50,364	50,364
101310808000	JAIL MAINTENANCE	2,056	6,970	6,882	9,200	3,735	9,200	9,200
101310818000	CONTRACTUAL SERVICES	13,958	26,170	29,867	35,870	31,963	43,782	43,782
101310830000	EQUIPMENT MAINT & REPAIR	21,572	14,468	27,451	19,560	14,968	19,680	19,680
101310960000	TRAINING	-	4,850	-	-	-	-	-
101310961000	TRAINING (ACT 302)	(34,693)	-	17,660	38,740	3,319	35,200	35,200
101310972000	MINOR EQUIPMENT	2,629	201,563	2,464	10,000	6,626	15,298	15,298
	DEPARTMENT TOTAL	3,335,828	3,838,976	4,022,590	4,399,416	2,594,036	4,491,279	4,491,279
101326000000	SUPPORT SERVICES (CG & Aux)							
101326702000	SALARIES & WAGES	109,663	105,618	131,787	145,200	65,278	126,000	126,000
101326715000	SOCIAL SECURITY	8,386	7,590	10,082	11,108	4,994	9,639	9,639
101326757000	OPERATING SUPPLIES	7,824	5,855	9,688	12,800	11,099	11,580	11,580
101326832000	ANIMAL COLLECTION	1,627	1,466	1,890	2,000	1,524	3,000	3,000
101326972000	MINOR EQUIPMENT	-	6,974	1,800	2,000	1,942	4,000	4,000
	DEPARTMENT TOTAL	127,500	127,503	155,247	173,108	84,836	154,219	154,219
101339000000	FIRE SERV/SAFETY INS							
101339757000	OPERATING SUPPLIES	19,560	22,109	11,435	17,752	8,067	29,810	29,810
101339818000	CONTRACTUAL SERVICES	3,131	2,321	2,830	6,760	1,245	8,725	8,725
101339930000	EQUIPMENT MAINT/REPAIR	48,439	15,431	6,178	9,200	3,563	9,750	9,750
101339961000	TRAINING (ACT 302)	2,149	3,497	11,372	19,620	3,415	18,870	18,870
101339972000	MINOR EQUIPMENT	-	-	-	-	-	15,000	15,000
	DEPARTMENT TOTAL	73,278	43,357	31,815	53,332	16,290	82,155	82,155
101345000000	PUB SAF-FRINGS							
101345710999	SICK/VAC PAY	90,651	109,900	88,744	125,000	82,049	125,000	125,000
101345711000	LONGEVITY/COMP	18,810	19,649	17,955	18,300	17,675	17,100	17,100
101345713000	HOLIDAY PAY	81,824	85,001	86,909	91,554	1,407	95,016	95,016

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - BUILDING DEPT.
FY 2023-24

ACCOUNT NO.	ACCOUNT NAME	FY 19-20	FY 20-21	FY 21-22	FY 2022-2023		FY 2023-2024	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2022 - 02/28/2023 ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN RECOMM
BUILDING								
101371757000	OPERATING SUPPLIES	4,661	4,744	4,700	4,200	4,511	2,500	2,500
101371818000	CONTRACTUAL	31,212	53,488	92,003	435,174	278,775	584,000	584,000
101371818001	CODE VIOLATIONS	14,714	6,371	17,022	15,000	7,227	-	-
101371958000	MEMBERSHIPS & DUES	549	1,253	1,228	1,255	657	-	-
101371958001	TRAINING & SEMINARS	298	698	809	1,500	100	-	-
101371960000	EDUCATION- TUITION REIMB		-		-	-	-	-
	SUBTOTAL	51,434	66,553	115,761	457,129	291,269	586,500	586,500
101371700000 ADMIN-FRINGE								
101371702000	SALARIES & WAGES	260,267	246,817	263,864	95,300	79,889	-	-
101371709000	OVERTIME	309	1,664	3,564	992	658	-	-
101371710999	SICK/VAC PAY	12,501	21,311	9,053	21,142	21,142	-	-
101371711000	LONGEVITY/COLA	-	-		-	-	-	-
101371715000	SOCIAL SECURITY	20,144	20,247	20,850	8,985	7,907	-	-
101371717000	RETIREE HEALTH CARE	3,663	4,737	6,750	2,550	1,950	-	-
101371718000	H.S.A.	3,700	7,376	7,400	-	-	-	-
101371719000	HOSP/DENTAL/OPTICAL	25,650	45,946	72,262	23,870	23,870	-	-
101371720000	LIFE INSURANCE	1,575	1,695	1,934	190	216	-	-
101371721000	WORKERS COMP	4,200	5,250	6,000	5,250	5,250	-	-
101371722000	RETIREMENT	54,339	56,710	89,954	31,000	25,588	-	-
101371722100	MEDICARE REIMBURSEMENT	2,538	2,379	2,318	2,202	1,404	-	-
101371723000	SUPPLEMENTAL ANNUITY	30,687	29,271	30,814	32,786	32,786	-	-
101371725000	CLOTHING/UNIFORM ALLOW.	-	615	476	900	621	-	-
	ADMIN-FRINGE TOTAL	419,572	444,016	515,239	225,167	201,281	-	-
	DEPARTMENT TOTAL	471,006	510,570	631,000	682,296	492,550	586,500	586,500

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - PARKS AND RECREATION
FY 2023-2024

		FY 19-20	FY 20-21	FY 21-22	FY 2022-2023		FY 2023-2024	
ACCOUNT NO.	ACCOUNT NAME	ACTUAL	ACTUAL	ACTUAL	AMENDED BUDGET	07/01/2022-02/28/2023	DEPT	CITY ADMIN
		AMOUNT	AMOUNT	AMOUNT	AMOUNT	ACTUAL	REQUESTED	RECOMM
	REVENUE							
101000000000	P&R FUND							
101000586000	SMART GRANTS	-	8,753	12,554	18,794	17,812	19,183	19,183
101000642000	LFP VENDING SALES	263	138	271	1,000	2	1,000	1,000
101000642010	LFP MERCHANDISE	323	926	1,254	1,125	180	1,500	1,500
101000642020	CONCESSION STAND REV & OTHER	1,820	-	4,342	2,900	1,630	2,900	2,900
101000646000	COMM CENTER RENT	2,945	690	12,490	7,046	11,090	13,325	13,325
101000653000	ACTIVITY FEES	290	100	340	150	750	150	150
101000653100	ACTIVITY FEES - P&R	13,922	1,694	16,577	16,650	16,064	24,460	24,460
101000653105	ACTIVITY FEES - MINI GOLF	5,094	1,308	6,699	5,550	3,619	5,550	5,550
101000653110	ACTIVITY FEES - GPW SENIORS	6,885	-	3,262	3,360	3,979	3,600	3,600
101000653120	ACTIVITY FEES - COMM CENTER	243	-	-	3,360	192	3,600	3,600
101000653200	SWIM LESSONS	21,012	7,200	15,319	13,125	8,530	20,000	20,000
101000653210	TEAMS - SWIM	5,851	15,130	24,507	18,125	5,001	28,870	28,870
101000653211	LFSA SPONSORS	-	-	-	-	320	-	-
101000653220	ARC - MISC	2,000	6,392	840	4,000	40	-	-
101000653230	ADULT CLASSES	-	-	-	-		-	-
101000653240	CHILD CLASSES	510	-	420	1,000		1,000	1,000
101000653260	HOB NOBBIN EVENT					3		
101000653270	TENNIS	3,800	-	3,320	5,200	12,255	27,200	27,200
101000653310	CC PROGRAM - ADULT	11,459	14,527	28,615	16,980	18,749	29,980	29,980
101000653320	CC PROGRAM - CHILD	(314)	-	(17)	-	-	-	-

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - PARKS AND RECREATION
FY 2023-2024

		FY 19-20	FY 20-21	FY 21-22	FY 2022-2023		FY 2023-2024	
ACCOUNT NO.	ACCOUNT NAME	ACTUAL	ACTUAL	ACTUAL	AMENDED BUDGET	07/01/2022-02/28/2023	DEPT	CITY ADMIN
		AMOUNT	AMOUNT	AMOUNT	AMOUNT	ACTUAL	REQUESTED	RECOMM
101774000000	LAKE FRONT PARK							
101774702000	SALARIES & WAGES	119,899	125,866	117,259	110,944	76,069	114,461	114,461
101774702801	PR WAGES PT UNION (DPW)	112,672	111,415	108,130	139,157	80,907	144,385	144,385
101774702802	PR WAGES PT GATE / OFFICE	84,357	81,883	89,059	106,317	56,937	105,883	105,883
101774702803	PR WAGES PT ACTIVITIES BLDG	32,466	22,953	35,254	80,279	29,616	78,988	78,988
101774702804	PR WAGES SEASON MGT	32,174	23,796	43,584	44,567	35,373	44,614	44,614
101774702805	PR WAGES SEASON LIFEGUARDS	135,651	109,394	136,456	148,819	110,243	148,887	148,887
101774702806	PR WAGES SEASON INSTRUCT CO	21,874	8,765	43,745	48,918	20,897	49,338	49,338
101774702808	PR WAGES SEASON MAINTENANCE	32,142	61,340	49,819	46,242	27,531	47,490	47,490
101774702809	PR WAGES SEASON OFFICE/BUS	3,041	1,495	4,283	5,550	1,188	11,988	11,988
101774702811	PR WAGES SPECIAL EVENT ASST	3,112	358	2,062	5,374	8,058	3,103	3,103
101774702812	PR WAGES WS ATTENDANT	-	-	-	-	-	9,986	9,986
101774709000	OVERTIME-DPW	5,069	8,301	18,016	2,460	13,667	18,000	18,000
101774715000	SOCIAL SECURITY	44,029	43,635	47,917	56,505	35,079	59,450	59,450
101774717000	RETIREE HEALTH & LIFE INS.	2,147	2,020	2,048	1,800	1,486	1,800	1,800
101774722000	RETIREMENT	24,191	28,760	37,080	29,679	23,217	33,582	33,582
101774722100	MEDICARE REIMBURSEMENT	2,439	2,286	2,227	2,500	1,349	-	-
101774757000	OPER SUPP-A.B.	10,386	10,975	11,386	8,950	3,651	8,113	8,113
101774757101	OPER SUPP-CONCESSION STAND	1,369	1,214	184	2,500	176	5,000	5,000
101774757102	OPER SUPP-LANDSCAPE	39,122	39,319	34,016	32,350	12,989	29,900	29,900
101774757103	OPER SUPP-LIFEGUARD	6,925	7,339	12,769	11,250	3,290	11,250	11,250

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - PARKS AND RECREATION
FY 2023-2024

ACCOUNT NO.	ACCOUNT NAME	FY 19-20	FY 20-21	FY 21-22	FY 2022-2023		FY 2023-2024	
		ACTUAL	ACTUAL	ACTUAL	AMENDED	07/01/2022-	DEPT	CITY ADMIN
		AMOUNT	AMOUNT	AMOUNT	BUDGET	02/28/2023	REQUESTED	RECOMM
					AMOUNT	ACTUAL		
101774757104	OPER SUPP-POOL MT	6,094	21,426	10,841	21,510	5,450	20,700	20,700
101774757105	OPER SUPP-POOL CHEM	32,660	32,967	31,050	52,595	24,861	55,095	55,095
101774757106	OPER SUPP-JANITOR SUPP	5,973	5,652	8,473	16,850	11,420	16,850	16,850
101774757107	OPER SUPP-MISC	2,890	2,580	11,197	5,900	1,990	5,150	5,150
101774757109	SWIM TEAM MERCH.	4,617	-	7,025	-	1,295	-	-
101774818000	CONTRACT SVCS - A.B.	3,725	15,293	9,057	6,200	5,857	7,700	7,700
101774818101	CONTRACT SVCS - CONCESSIONS	1,385	500	850	1,100	-	1,500	1,500
101774818102	CONTRACT SVCS - PK MT	36,583	37,588	43,622	60,000	8,672	50,000	50,000
101774818103	CONTRACT SVCS - POOL MT	16,132	27,523	21,118	28,000	9,427	18,580	18,580
101774818104	CONTRACT SVCS - B.H.	19,567	21,683	26,864	30,555	13,440	38,555	38,555
101774818105	CONTRACT SVCS - SWIM TEAM	7,613	677	11,920	11,225	6,610	11,225	11,225
101774818106	CONTRACT SVCS -RED CR	2,821	2,415	3,644	5,400	1,373	5,000	5,000
101774818107	CONTRACT SVCS -TENNIS	-	-	-	9,320	7,760	24,800	24,800
101774818109	CONTRACT SVCS - ADULT	-	-	-	800	-	-	-
101774818110	CONTRACT SVCS -MISC	7,438	15,705	27,687	14,000	2,222	19,000	19,000
101774921000	UTILITIES	103,678	137,304	152,146	150,000	80,500	156,000	156,000
101774931000	MISC. PARK/POOL REPAIR	13,000	14,080	14,739	30,000	10,641	30,000	30,000
101774955100	PROPERTY TAXES	82,196	86,182	86,097	90,700	87,593	93,000	93,000
101774972000	MINOR EQUIPMENT	11,318	12,398	29,135	42,546	8,576	30,000	30,000
101774977000	EQUIPMENT	13,789	58,001	-	21,500	-	21,500	21,500
	DEPARTMENT TOTAL	1,084,544	1,183,088	1,290,762	1,482,363	829,411	1,530,873	1,530,873

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - PARKS AND RECREATION
FY 2023-2024

ACCOUNT NO.	ACCOUNT NAME	FY 19-20	FY 20-21	FY 21-22	FY 2022-2023		FY 2023-2024	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2022-02/28/2023 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM
101775000000	CITY PARKS							
101775702000	SALARIES & WAGES	19,324	22,638	29,453	22,770	21,690	23,453	23,453
101775709000	OVERTIME-LFP	2,901	2,442	9,327	3,000	4,273	10,000	10,000
101775715000	SOCIAL SECURITY	1,603	1,798	2,807	1,971	1,875	2,559	2,559
101775717000	RETIREE HEALTH CARE	538	549	947	720	428	720	720
101775722000	RETIREMENT	5,615	6,941	13,125	7,660	8,734	11,056	11,056
101775722100	MEDICARE REIMBURSEMENT	244	229	223	275	135	-	-
101775757000	OPERATING SUPPLIES	6,486	8,996	9,593	28,159	21,498	17,050	17,050
101775818000	CONTRACTUAL SERVICES	4,415	9,518	8,755	22,093	10,606	19,980	19,980
101775921000	UTILITIES	2,307	2,219	2,436	3,000	1,960	3,000	3,000
	DEPARTMENT TOTAL	43,433	55,330	76,666	89,648	71,199	87,818	87,818
101795000000	PARKS & REC FRINGE							
101795710000	SICK/VAC PAY	-	-		-		-	-
101795710999	SICK/VAC PAY	4,463	1,653	2,620	2,500	-	3,000	3,000
101795715000	SOCIAL SECURITY	571	356	432	191	230	230	230
101795717000	RETIREE HEALTH CARE	50,480	54,387	55,611	58,900	36,959	55,000	55,000
101795718000	H.S.A.	1,065	800	800	1,800	1,800	1,800	1,800
101795719000	HOSP/DENTAL/OPTICAL	6,205	15,437	8,838	16,239	13,307	17,850	17,850
101795720000	LIFE INSURANCE	987	1,185	1,226	1,464	597	630	630

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - MAJOR STREETS

FY 2023-2024

ACCOUNT NO.	ACCOUNT NAME	FY 19-20	FY 20-21	FY 21-22	FY 2022-2023		FY 2023-2024	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2022-02/28/2023 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM
20200000000	REVENUES							
202000445000	INTEREST & PENALTY	-	(300)	100	-	-	-	-
202000453000	SIDEWALK ASSESSMENTS	-	-		-	-	-	-
202000492000	BUS OCCUPANCY PERM	24,642	28,593	27,268	25,000	833	25,000	25,000
202000546000	ACT 51 GAS & WGHT TAX	1,071,804	1,179,162	1,263,166	1,247,266	661,091	1,332,268	1,332,268
202000546300	METRO ACT P.A. 48	40,070	13,897	14,507	-		-	-
202000665000	INTEREST INCOME	13,384	368	910	500	15,797	500	500
202000677000	REIMBURSE MAJOR STREET	-	-		-		-	-
202000683000	OTHER INCOME	4,792	-		-		-	-
202000692000	TRF PRIOR YR RES	-	-		288,405	-		-
202931699000	TRANSFER IN							
202931699101	TRANS FR GEN/FD	-	-			-		
202931699706	TRF FROM CABLE	-	-		-	-	-	-
	REVENUE TOTAL	1,154,692	1,221,720	1,305,950	1,561,171	677,721	1,357,768	1,357,768

ACCOUNT NO.	ACCOUNT NAME	FY 19-20	FY 20-21	FY 21-22	FY 2022-2023		FY 2023-2024	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2022-02/28/2023 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM
20247800000	WINTER MAINTENANCE							
202478702000	SALARIES & WAGES	3,283	8,087	6,355	29,987	2,190	31,725	31,725
202478709000	OVERTIME	478	10,225	6,246	10,000	3,372	10,000	10,000
202478715000	SOCIAL SECURITY	270	1,340	917	3,059	409	3,192	3,192
202478717000	RETIREE HEALTH & LIFE INS.	82	579	70	-	8	-	-
202478722000	RETIREMENT	955	5,047	4,265	10,088	1,871	10,181	10,181
202478757000	OPERATING SUPPLIES	15,737	21,356	13,859	24,110	17,371	24,110	24,110
202478818000	CONTRACTUAL SERVICES	-	-	-	-	-	-	-
	DEPARTMENT TOTAL	20,804	46,634	31,713	77,244	25,221	79,207	79,207
20252300000	FORESTRY SERVICES							
202523702000	SALARIES & WAGES	218	130	174	11,997	-	12,690	12,690
202523709000	OVERTIME	-	-	80	500	574	500	500
202523715000	SOCIAL SECURITY	16	10	19	956	42	1,009	1,009
202523717000	RETIREE HLTH & LIFE INS	3	12	-	-	-	-	-
202523722000	RETIREMENT	56	36	86	4,035	193	4,072	4,072
	DEPARTMENT TOTAL	293	187	360	17,488	809	18,271	18,271
20252900000	FRINGE BENEFITS							
202529710000	SICK/VAC PAY	-	-		-		-	-
202529710999	SICK/VAC PAY	32,860	2,614	17,874	10,000	9,902	20,000	20,000
202529711000	LONGEVITY/COLA	2,181	500	500	-	-	-	-
202529715000	SOCIAL SECURITY	2,681	238	1,406	-	944	-	-
202529717000	RETIREE HEALTH CARE	72,310	78,198	80,121	85,600	53,286	79,000	79,000
202529718000	H.S.A.	7,300	9,000	5,000	5,000	5,000	2,700	2,700
202529719000	HOSPT/DENTAL/OPTICAL	26,871	62,084	39,496	38,980	21,373	25,275	25,275
202529720000	LIFE INSURANCE	989	974	1,001	1,219	461	545	545
202529721000	WORKERS COMP	4,590	4,238	4,238	2,738	2,738	2,920	2,920
202529722000	RETIREMENT	554	138	169	-		-	-
202529723000	SUPPLEMENTAL ANNUITY	31,505	17,415	19,505	15,226	15,226	17,721	17,721
202529725000	CLOTHING ALLOWANCE	1,000	1,000	1,861	2,000	1,544	2,000	2,000
202529725200	MESC INSURANCE	-	-	-	1,000	-	1,000	1,000
	DEPARTMENT TOTAL	182,841	176,399	171,170	161,763	110,474	151,161	151,161

ACCOUNT NO.	ACCOUNT NAME	FY 19-20	FY 20-21	FY 21-22	FY 2022-2023		FY 2023-2024	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2022-02/28/2023 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM
20253000000	ADMINISTRATION							
202530702000	SALARIES & WAGES	13,470	13,613	13,988	14,792	9,724	15,666	15,666
202530715000	SOCIAL SECURITY	953	971	994	1,132	689	1,198	1,198
202530717000	RETIREE HEALTH & LIFE INS.	549	530	540	-	360	-	-
202530722000	RETIREMENT	3,400	3,762	4,735	4,976	3,271	5,027	5,027
202530722100	MEDICARE REIMBURSEMENT	298	279	272	325	165	-	-
202530818000	CONTRACTUAL SERVICES	3,859	4,052	4,174	4,255	4,254	4,425	4,425
202530947000	EQUIPMENT RENTAL	120,000	120,000	120,000	120,000	120,000	120,000	120,000
202530955000	INSURANCE	7,311	3,841	10,842	6,005	-	12,866	12,866
202530958000	FEES & CHARGES	1,650	2,133	2,423	1,500	1,521	1,500	1,500
	DEPARTMENT TOTAL	151,490	149,181	157,969	152,985	139,984	160,682	160,682
202966995000	TRANSFER OUT							
202966995203	TRNSF TO LOCAL	250,000	275,000	490,000	-	-	500,000	500,000
202966995661	TRNSF TO MOTOR VEHICLE	12,500	44,200	68,750	-	-	-	-
	DEPARTMENT TOTAL	262,500	319,200	558,750	-	-	500,000	500,000
GRAND TOTAL MAJOR STREET EXPENSE		1,240,823	1,071,504	1,433,744	1,561,171	622,293	1,320,740	1,320,740
NET OF REVENUE OVER/UNDER EXPENDITURES		(86,131)	150,216	(127,793)	0	55,428	37,028	37,028
							FB 6.30.2022	\$1,023,287.00
							FY 22-23 transfer from Prior Year Reserve	(444,577)
							Est. FB FY 22-23	\$578,710.00
							Est. Increase in FB FY 23-24	37,028
							Est. FB FY 23-24	\$615,738.35
							FB % to Expenses	46.62%

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - LOCAL STREETS
FY 2023-2024

ACCOUNT NO.	ACCOUNT NAME	FY 19-20	FY 20-21	FY 21-22	FY 2022-2023		FY 2023-2024	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2022-02/28/2023 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM
203000000000	REVENUES							
203000453000	SIDEWALK ASSESSMENTS	-	-		-		-	-
203000511000	ARPA GRANT FUNDS				-		-	-
203000546000	ACT 51 GAS & WGHT TAX	439,045	482,996	516,096	513,164	269,862	543,841	543,841
203000546100	ST of MI Local Agency Distrib	-	-		-		-	-
203000546300	METRO ACT P.A. 48	13,357	41,692	43,520	-		-	-
203000665000	INTEREST INCOME	15,191	346	1,295	500	12,364	500	500
203000677000	REIMB WORK BY LOC STS	-	17,790		-		-	-
203000697000	TRANSF F/PR YR RES	-	-		109,389			-
203931699000	Transfer IN							
203931699101	TRANSF F/GEN FUND BALANCE	884,154	1,014,418		400,000	400,000	489,570	489,570
203931699202	TRANSF F/MAJOR	250,000	275,000	490,000	-		500,000	500,000
203931699406	TRANS F/ROAD CONSTRUCT	269,346	-		-		-	-
	TOTAL FUND REVENUE	1,871,093	1,832,242	1,050,910	1,023,053	682,226	1,533,911	1,533,911

ACCOUNT NO.	ACCOUNT NAME	FY 19-20	FY 20-21	FY 21-22	FY 2022-2023		FY 2023-2024	
		ACTUAL	ACTUAL	ACTUAL	AMENDED	07/01/2022-	DEPT	CITY ADMIN
		AMOUNT	AMOUNT	AMOUNT	BUDGET	02/28/2023	REQUESTED	RECOMM
					AMOUNT	ACTUAL		
20345100000	CONSTRUCTION							
203451974200	CONCRETE MAINTENANCE	132,621	83,717	99,644	129,000	75,649	41,667	41,667
203451974201	ENGINEERING FEES	25,463	10,298	16,758	26,000	6,370	8,333	8,333
203451975300	JOINT & CRACK SEALING	-	-	15,609	33,000	36,364	-	-
203451975310	J & C SEALING-ENGINEERING	-	-	4,501	7,000	5,012	-	-
203451976100	SIDEWALK CONSTRUCTION	-	-	-	100,000	5,000	50,000	50,000
203451977199	ROAD BONDING COSTS	500	-	-	-	-	-	-
203451977803	ENGINEERING-CONSTRUCTION	149,731	108,353	102,506	-	24,383	120,000	120,000
203451977804	ROAD CONSTRUCTION	1,577,415	495,571	362,962	-	236,422	600,000	600,000
	DEPARTMENT TOTAL	1,885,731	697,939	601,981	295,000	389,200	820,000	820,000
20346300000	ROUTINE MAINTENANCE							
203463702000	SALARIES & WAGES	88,961	81,529	152,414	65,403	71,882	67,070	67,070
203463702808	SEASONAL WAGES	5,409	5,436	2,947	22,200	6,039	22,500	22,500
203463709000	OVERTIME	1,387	4,043	8,264	4,000	489	4,000	4,000
203463710999	SICK/VAC PAY	481	-	2,914	-	-	-	-
203463715000	SOCIAL SECURITY	6,981	6,629	12,060	7,008	5,718	7,158	7,158
203463717000	RETIREE HEALTH & LIFE INS.	1,608	1,595	3,618	3,600	1,367	3,600	3,600
203463722000	RETIREMENT	22,732	23,701	54,387	22,123	24,346	21,523	21,523
203463722100	MEDICARE REIMBURSEMENT	3,794	3,555	3,465	4,000	2,099	-	-
203463757000	OPERATING SUPPLIES	23,679	22,034	38,465	43,775	9,169	43,775	43,775
	DEPARTMENT TOTAL	155,031	148,523	278,535	172,109	121,108	169,627	169,627
20347400000	TRAFFIC SERVICES							
203474702000	SALARIES & WAGES	742	266	2,830	5,450	3,312	5,589	5,589
203474709000	OVERTIME	77	-	-	-	-	-	-
203474715000	SOCIAL SECURITY	58	20	206	417	244	428	428
203474717000	RETIREE HEALTH & LIFE INS.	29	-	61	-	177	-	-
203474722000	RETIREMENT	208	73	958	1,844	1,114	1,794	1,794
203474757000	OPERATING SUPPLIES	4,272	2,316	8,440	10,400	2,551	10,400	10,400
203474818000	CONTRACTUAL SERVICES	-	-	-	-	-	-	-

ACCOUNT NO.	ACCOUNT NAME	FY 19-20	FY 20-21	FY 21-22	FY 2022-2023		FY 2023-2024	
		ACTUAL	ACTUAL	ACTUAL	AMENDED	07/01/2022-	DEPT	CITY ADMIN
		AMOUNT	AMOUNT	AMOUNT	BUDGET	02/28/2023	REQUESTED	RECOMM
					AMOUNT	ACTUAL		
	DEPARTMENT TOTAL	5,385	2,675	12,494	18,111	7,398	18,210	18,210
20347800000	WINTER MAINTENANCE							
203478702000	SALARIES & WAGES	8,322	6,385	11,433	27,251	6,394	27,946	27,946
203478709000	OVERTIME	20,283	5,394	18,546	35,000	8,434	35,000	35,000
203478715000	SOCIAL SECURITY	2,072	857	2,184	4,762	1,089	4,815	4,815
203478717000	RETIREE HEALTH & LIFE INS.	598	165	224	-	8	-	-
203478722000	RETIREMENT	7,263	3,246	10,148	9,218	4,988	8,968	8,968
203478757000	OPERATING SUPPLIES	32,526	66,891	38,871	72,220	11,548	72,220	72,220
	DEPARTMENT TOTAL	71,064	82,938	81,406	148,451	32,461	148,949	148,949
20352300000	FORESTRY SERVICES							
203523702000	SALARIES & WAGES	78	292	412	10,901	1,935	11,178	11,178
203523709000	OVERTIME	134	147	1,667	1,000	2,961	1,000	1,000
203523715000	SOCIAL SECURITY	15	31	150	910	358	932	932
203523717000	RETIREE HEALTH & LIFE INS.	3	12	13	-	-	-	-
203523722000	RETIREMENT	55	123	704	3,687	1,647	3,587	3,587
	DEPARTMENT TOTAL	285	605	2,946	16,498	6,902	16,697	16,697
20352900000	FRINGE BENEFIT							
203529710999	SICK/VAC PAY	3,395	2,780	1,671	3,000	6,774	7,000	7,000
203529715000	SOCIAL SECURITY	532	679	357	-	717	-	-
203529717000	RETIREE HEALTH CARE	80,710	86,907	88,850	96,300	59,045	79,000	79,000
203529718000	H.S.A.	5,997	7,300	4,850	5,200	5,200	5,200	5,200
203529719000	HOSP/DENTAL/OPTICAL	15,921	47,560	33,665	35,767	29,436	39,975	39,975
203529720000	LIFE INSURANCE	1,125	1,340	1,360	1,266	408	629	629
203529721000	WORKERS COMP	4,650	5,063	5,063	5,063	5,063	3,000	3,000
203529723000	SUPPLEMENTAL ANUITY	26,322	18,070	15,664	18,349	18,349	20,573	20,573
203529725000	CLOTHING ALLOWANCE	1,000	1,100	1,673	2,000	1,582	2,000	2,000
	DEPARTMENT TOTAL	139,653	170,799	153,152	166,945	126,574	157,377	157,377
20353000000	ADMINISTRATION							
203530702000	SALARIES & WAGES	50,656	52,807	53,713	53,375	34,904	53,725	53,725

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

FY 2023-2024

ACCOUNT NO.	ACCOUNT NAME	FY 19-20	FY 2020-2021	FY 2021-2022	FY 2022-2023		FY 2023-2024	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2021-02/28/2022 ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN RECOMM
21100000000	ACT 302 TRAINING-REVENUE							
211000542000	ACT 302 TRNG GRANTS	4,784	5,279	3,715	5,000	2,114	5,000	5,000
211000665000	INTEREST EARNINGS	-	-		-		-	-
211000683000	OTHER INCOME	100	-		-		-	-
211000692000	TRF F/ PRIOR YR RES	-	-					
	DEPARTMENT REVENUE	4,884	5,279	3,715	5,000	2,114	5,000	5,000
21132000000	ACT 302 TRAINING							
211320757000	OPERATING SUPPLIES	-	-		-		-	-
211320818000	CONTRACTUAL SERVICES	-	-		-		-	-
211320960000	PUB SAFETY TRAINING	52,072	3,516	3,407	5,000	3,395	5,000	5,000
211321980100	CONTINGENCY	-	-		-		-	-
	DEPARTMENT EXPENSE	52,072	3,516	3,407	5,000	3,395	5,000	5,000
NET OF REVENUE TO EXPENDITURES		(47,188)	1,763	308	-	(1,281)	-	-
							FB 6.30.2022	2,289

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - PARKWAY BEAUTIFICATION

FY 2023 - 2024

ACCOUNT NO.	ACCOUNT NAME	FY 19-20	FY 20-21	FY 21-22	FY 2022-2023		FY 2023-2024	
		ACTUAL	ACTUAL	ACTUAL	AMENDED BUDGET	07/01/2022-02/28/2023	DEPT	CITY ADMIN
		AMOUNT	AMOUNT	AMOUNT	AMOUNT	ACTUAL	REQUESTED	RECOMM
	REVENUE							
213000665.000	INTEREST EARNINGS	-	-	-	-		-	-
213000669.030	GAIN ON MARKET VALUE	-	-	-	-		-	-
213000674.000	CONTRIBUTIONS	-	2	10	-		-	-
213000674.110	DONATIONS-FIREWORKS	-	-	-	-		-	-
213000674.120	DONATIONS-MEMORIAL TREES	-	1,960	1,120	2,000	1,710	2,000	2,000
213000674.130	COMMUNITY EVENTS	12,994	-	42,113	25,200	12,251	25,200	25,200
213000674.150	FORD HOUSE DONATIONS	-	-	2,500	-		-	-
213000674.211	DONATIONS-COOK SCHOOL	25,130	-	-	250	20	250	250
213000674.300	DONATIONS-CITIZENS REC COMM	305	-	450	250	375	250	250
213000674.310	DONATION-BEAUTIFICATION COMM	-	-	-	250	5	250	250
213000674.320	DONATIONS-SENIOR CITIZEN COMM	496	-	5	500	-	500	500
213000674.340	DONATIONS-HISTORICAL COMM	-	-	-	-	-	-	-
213000675.200	FLOWER SALES	-	32,567	34,357	32,000	-	32,000	32,000
213000675.210	TILES & MUG SALES	60	10	-	-	-	-	-
213000675.215	PLATE COVER SALES	-	3	-	-	-	-	-
213000692.000	TRF PRIOR YR RESERVES	-	-	-	2,050	-	13,450	12,850
213000699.000	P/Y RESERVES	-	-	-	-	-	-	-
	REVENUE TOTAL	38,985	34,542	80,555	62,500	14,361	73,900	73,300
213299000000	TRANSFERS & OVERHEAD							
213966995101	TRF TO/FROM GENERAL	-	-	-	-	-	-	-
	TOTAL TRANSF & OVRHD	-	-	-	-	-	-	-
	EXPENSE							
213803880.120	MEMORIAL TREES	270	450	639	1,500	475	1,500	1,500
213803880.130	COMMUNITY EVENTS	10,619	4,681	17,237	22,000	7,771	22,000	22,000
213803880.200	BAC FLOWER SALE	-	18,151	20,761	26,200		26,200	26,200

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - [PARKWAY BEAUTIFICATION](#)

FY 2023 - 2024

		FY 19-20	FY 20-21	FY 21-22	FY 2022-2023		FY 2023-2024	
ACCOUNT NO.	ACCOUNT NAME	ACTUAL	ACTUAL	ACTUAL	AMENDED BUDGET	07/01/2022-02/28/2023	DEPT	CITY ADMIN
213803880.210	COOK SCHOOL	-	-	10	-		8,000	8,000
213803880.310	BEAUTIFICATION COMM	-	-	-	7,000	3,484	15,600	15,600
213803880.320	SENIOR CITIZEN COMM	-	-	-	-		-	-
213803880.330	TREE COMMISSION	-	-	-	-		-	-
213803880.340	HISTORICAL COMMISSION	-	-	-	-		-	-
213803955.300	MISC EXPENSES	-	-	-	-		-	-
	EXPENSE TOTAL	10,889	23,282	38,647	56,700	11,729	73,300	73,300

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - CABLE FUND
FY 2023-2024

		FY 19-20	FY 20-21	FY 21-22	FY 2022-2023		FY 2023-2024	
ACCOUNT NO.	ACCOUNT NAME	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2022-02/28/2023 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM
	REVENUE							
214.000.665.000	INTEREST INCOME	3,828	(5,855)	17,134	1,500	926	1,500	1,500
214.000.669.120	GAIN ON MARKET VALUE	728	6,366		-		-	-
214.000.692.000	TRF PRIOR YR RESERVES	-	-		-		-	-
	TOTAL REVENUE	4,556	511	17,134	1,500	926	1,500	1,500
	EXPENDITURES							
214.870.757.000	OPERATING SUPPLIES	825	-		-		-	-
214.000.980.000	CONTINGENCY	-	-		-		-	-
214.966.995.101	TRANS TO GENERAL	-	-		-		-	-
214.966.995.401	TRANS TO MUNC IMPROVEMENT	-	-		-		-	-
	TOTAL EXPENSE	825	-	-	-	-	-	-
	NET INCREASE (DECREASE)	3,731	511	17,134	1,500	926	1,500	1,500

City of Grosse Pointe Woods							
Budget <u>Revenue</u> Analysis -- Solid Waste Fund							
FY 2023-24							
							FINAL
		696,024,629	746,532,168	767,141,507	807,097,094	861,276,936	
		FY 2019-20	FY 20 - 21	FY 2021 - 22	FY 2022 - 23		FY 2023 - 24
Account	Account Name	Audited	Audited	Audited	Budgeted	Thru 2.28.2023	Budgeted
226.000	Solid Waste/Disposal Fund	2.5674	2.5406	2.5099	2.4711		2.4711
226000402000	Operating Levy	1,852,730	1,894,449	1,922,495	1,994,418	1,972,346	2,128,301
226000402001	MTT Tax Refund	(1,313)	(1,534)	-	0		0
226000411000	Delq Taxes	(9,713)	(15,321)	27,710	0	944	0
226000528000	Federal Grant Revenue	-	-	-	0	28,994	
226000573000	SOM-LCSA Funds	8,686	9,592	12,934	8,000	8,556	8,000
226000665000	Interest Earnings	20,744	434	853	200	25,850	200
226000669030	Gain on Mkt Value	434	-	-	0		0
226000683000	Other Income	2,155	2,805	275	0	380	0
226000692000	Trans F/ Reserves	-		-			
226931699101	Trans F/ General	-	-	-			
Total Solid Waste/Disposal Fund		1,873,723	1,890,424	1,964,267	2,002,618	2,037,069	2,136,501

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - SOLID WASTE

FY 2023-2024

		FY 19-20	FY 20-21	FY 21-22	FY 2022-2023		FY 2023-2024	
ACCOUNT NO.	ACCOUNT NAME	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2022-02/28/2023 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM
22652800000	SOLID WASTE/DISPOSAL							
226528702000	SALARIES & WAGES	52,090	50,466	75,960	84,116	27,832	88,076	88,076
226528709000	OVERTIME	150	3,972	10,436	1,750	2,114	3,500	3,500
226528715000	SOCIAL SECURITY	3,813	3,979	6,312	6,569	2,153	7,006	7,006
226528717000	RETIREE HEALTH & LIFE INSURAN	6	140	867	-	150	-	-
226528722000	RETIREMENT	13,150	15,190	29,244	28,886	10,074	28,264	28,264
226528818000	CONTRACTUAL SERVICES	1,519,448	1,562,389	1,548,985	1,635,929	1,041,823	1,641,240	1,641,240
226528955000	INSURANCE	4,874	7,787	18,781	12,174	-	15,292	15,292
226528958000	FEES & CHARGES	2,263	2,427	3,429	2,300	2,456	2,300	2,300
226528977000	EQUIPMENT	-	-	-	-	-	-	-
226528993000	INTEREST EXPENSE	5,042	4,074	3,086	2,078	-	1,049	1,049
	DEPARTMENT TOTAL	1,600,834	1,650,424	1,697,099	1,773,802	1,086,602	1,786,726	1,786,726
22652900000	FRINGES							
226529710999	SICK/VAC PAY	5,843	2,181	12,983	4,350	3,037	5,000	5,000
226529711000	LONGEVITY/COLA	1,000	1,000	1,146	-	-	-	-
226529715000	SOCIAL SECURITY	523	473	1,315	333	232	383	383
226529717000	RETIREE HEALTH CARE	30,479	32,870	33,631	35,300	22,356	33,000	33,000
226529718000	H.S.A	1,700	1,700	1,800	3,200	3,200	3,200	3,200
226529719000	HOSPT/DENTAL/OPTICAL	10,085	24,613	19,089	23,535	18,327	23,535	23,535
226529720000	LIFE INSURANCE	396	390	401	360	160	376	376
226529721000	WORKERS COMP	960	1,200	1,200	1,200	1,200	1,280	1,280
226529722000	RETIREMENT	254	276	388	-	-	-	-
226529722100	MEDICARE REIMBURSEMENT	3,297	3,090	3,011	3,500	1,824	-	-
226529723000	SUPPLEMENTAL ANNUITY	11,286	10,873	11,871	9,505	9,505	10,948	10,948
226529725000	CLOTHING ALLOWANCE	-	500	394	500	486	500	500
	DEPARTMENT TOTAL	65,824	79,166	87,229	81,783	60,326	78,222	78,222

		FY 19-20	FY 20-21	FY 21-22	FY 2022-2023		FY 2023-2024	
ACCOUNT NO.	ACCOUNT NAME	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2022-02/28/2023 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM
226966995000	TRF & OVRHD							
226966995101	TRF TO GENERAL	50,000	50,000	50,000	50,000	50,000	50,000	50,000
226966995661	TRF TO MOTOR VEHICLE	30,000	30,000	35,000	30,000	30,000	30,000	30,000
	DEPARTMENT TOTAL	80,000	80,000	85,000	80,000	80,000	80,000	80,000
	TOTAL SOLID WASTE EXPENSE	1,746,657	1,809,590	1,869,328	1,935,585	1,226,928	1,944,948	1,944,948
	NET OF REVENUE OVER/UNDER EXPENSES	127,066	80,834	94,939	67,033			191,553
							FB 6.30.2022	\$ 450,409
							Est. FB 6.30.2023	\$ 517,442
							Est. FB 6.30.2024	\$ 708,995

CITY OF GROSSE POINTE WOODS

BUDGET WORKSHEET-CDBG

FY 2023-2024

ACCOUNT NO.	ACCOUNT NAME	FY 19-20	FY 20-21	FY21-22	FY 2022-2023		FY 2023-2024	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2022-02/28/2023 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM
245000000000	REVENUE							
245000522000	CDBG GRANTS - 04	26,750	20,000	-	20,000	20,000	20,000	20,000
245000665000	INTEREST EARNINGS	-	-	-	-		-	-
	REVENUE TOTAL	26,750	20,000	-	20,000	20,000	20,000	20,000
245931699101	TRANSFERS & OVERHEAD							
245931699101	TRF FROM GENERAL	-	-	-	-	-	-	-
	TOTAL TRANSF & OVRHD	-			-		-	
245729000000	EXPENSES							
245729702000	SALARIES/ADMIN	-	-	-	-		-	-
245730814000	REHAB PROJECTS	-	-	-				
245729872000	PAATS	6,000	6,000	6,000	6,000	-	6,000	6,000
245729988000	THE HELM	14,000	14,000	14,000	14,000	-	14,000	14,000
245966995101	TRF TO GENERAL	-	-	-	-		-	-
	TOTAL EXPENSES	20,000	20,000	20,000	20,000	-	20,000	20,000
NET OF REVENUE TO EXPENDITURES		6,750	-	(20,000)	-	20,000	-	-

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - MICHIGAN INDIGENT DEFENSE COMMISSION FUND
FY 2023-2024

ACCOUNT NO.	ACCOUNT NAME	FY 19-20	FY 20-21	FY 21-22	FY 2022-2023		FY 2023-2024	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2022 - 02/28/2023 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM
REVENUES								
260000571000	SOM MIDC GRANT	20,376	30,545	30,842	52,800	67,630	52,800	52,800
260000587000	MIDC LOCAL MATCH				-		-	-
260000692000	TRF PRIOR YR RESERVES	-	-		3,148	-	-	-
260931699101	TRANSFER F/ GENERAL	5,684	3,148	3,148	3,175	3,175	3,175	3,175
	TOTAL REVENUE	26,060	33,693	33,990	59,123	70,806	55,975	55,975
EXPENDITURES								
260286801400	COURT APPT. ATTORNEY	26,060	30,545	33,840	55,975	22,085	55,975	55,975
260286958001	TRAINING & SEMINARS	-	-	150	3,148		-	-
	TOTAL EXPENSES	26,060	30,545	33,990	59,123	22,085	55,975	55,975
NET OF REVENUE TO EXPENDITURES								
			3,148	-	(0)	48,721	-	-

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - 911 EMERGENCY

FY 2023-2024

ACCOUNT NO.	ACCOUNT NAME	FY 19-20	FY 20-21	FY 21-22	FY 2022-2023		FY 2023-2024	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2022-02/28/2023 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM
REVENUE								
26100000000	911 EMERGENCY SERVICE							
261000543100	STATE OF MICHIGAN	4,391	4,150	4,425	-	2,749	-	-
261000619000	911 - AMERITECH	45,821	62,428	143,472	50,000	37,731	50,000	50,000
261000692000	TRF PRIOR YR RES	-	-	-	10,747		10,716	10,716
261931699000	TRANSFER IN							
261931699101	TRF F/GENERAL	-	-	52,000				-
	REVENUE TOTAL	50,212	66,578	199,897	60,747	40,480	60,716	60,716
EXPENSE								
261602000000	911 EMER-ADMINISTRATION							
261602702000	SALARIES/WAGES	49,561	49,278	38,262	32,023	13,778	31,822	31,822
261602709000	OVERTIME	1,311	2,862	342	4,000	229	6,000	6,000
261602710999	SICK/VAC PAY	-	-	610	-	-	-	-
261602715000	SOCIAL SECURITY	3,673	3,721	2,833	2,756	1,072	2,893	2,893
261602717000	Retiree health care and Life Ins			549	-	-	-	-
261602722000	RETIREMENT	14,637	15,993	14,118	-	-	-	-
261602722100	MEDICARE REIMBURSEMENT	452	423	412	500	250	-	-
261602723000	SUPPLEMENTAL ANNUITY	5,727	5,864	6,623	-	-	-	-
261602955000	INSURANCE	6,093	523	1,242	818	-	501	501
261602960000	DISPATCH TRAINING	2,723	1,145	5,861	9,000	275	9,000	9,000
	DEPARTMENT TOTAL	84,176	79,809	70,853	49,097	15,604	50,216	50,216
261603000000	911 EMER ADMIN-FRINGE							
261603710999	SICK/VAC PAY	347	-	3,119	-	-	-	-
261603711000	LONGEVITY/COLA	800	800	1,000	-	-	-	-
261603715000	SOCIAL SECURITY	118	92	348	-	-	-	-
261603717000	RETIREMENT HEALTH CARE	8,857	9,580	9,806	10,500	6,519	9,700	9,700
261603718000	H.S.A.	1,700	1,700	1,700	-	-	-	-
261603719000	HOSPT/DENTAL/OPTICAL	6,824	13,057	13,635	-	-	-	-
261603720000	LIFE INSURANCE	198	195	200	-	-	-	-
261603721000	WORKERS COMP	600	750	750	750	750	800	800
261603722000	RETIREMENT	230	250	385	-	-	-	-
261603725000	CLOTHING ALLOWANCE	400	400	433	400	-	-	-
	DEPARTMENT TOTAL	20,074	26,823	31,377	11,650	7,269	10,500	10,500

CITY OF GROSSE POINTE WOODS								
BUDGET WORKSHEET - <u>DRUG ENFORCEMENT FUND</u>								
FY 2023-2024								
		FY 19-20	FY 20-21	FY 21-22	FY 2022-2023		FY 2023-2024	
ACCOUNT NO	ACCOUNT NAME	ACTUAL	ACTUAL	ACTUAL	AMENDED BUDGET	07/01/2022-02/28/2023	DEPT	CITY ADMIN
		AMOUNT	AMOUNT	AMOUNT	AMOUNT	ACTUAL	REQUESTED	RECOMM
	REVENUE							
	DRUG ENFORCEMENT							
265000543100	FORFEITURE MONEY	5,005	-	-	-	-	-	-
265000660010	OUIL ENFORCEMENT	-	-	-	-	-	-	-
265000665000	INTEREST EARNINGS	-	-	-	-	-	-	-
265000683000	OTHER INCOME	-	-	-	-	-	-	-
265000692000	TRF F/PRIOR YR RES		-	-	1,500	-		-
	DEPARTMENT REVENUE	5,005	-	-	1,500	-	-	-
	EXPENSE							
265329000000	DRUG ENFORCEMENT							
265329757000	OPERATING SUPPLIES	6,300	16,221	4,163	1,500	-	-	-
265329818000	CONTRACTUAL	824	-	-	-	-	-	-
265329960000	TRAINING & ENFORCEME	-	-	-	-	-	-	-
265329999211	TRF TO ACT 302 TRAIN	-	-	-	-	-	-	-
	DEPARTMENT EXPENSE	7,124	16,221	4,163	1,500	-	-	-
	NET OF REVENUE TO EXPENDITURES	(2,119)	(16,221)	(4,163)	-	-	-	-
							FB 6.30.2022	2,560
							FY 22-23 Transfer from Prior Year Reserves	(1,500)
							Est. FB 6.30.2023	1,060
							FY 23-24 Transfer from Prior Year Reserves	0
							Est. FB 6.30.2024	1,060

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

FY 2023-2024

ACCOUNT NO.	ACCOUNT NAME	FY 19-20	FY 20-21	FY 21-22	FY 2022-2023		FY 2023-2024	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/1/2022-02/28/2023 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM
REVENUES								
307.000.665.000	INTEREST INCOME	-	-	-	-	-	-	-
307.931.699.101	TRANSFER FROM GENERAL	225,863	224,238	222,363	220,238	220,238	217,863	217,863
	TOTAL REVENUE	225,863	224,238	222,363	220,238	220,238	217,863	217,863
DEBT SERVICE - OTFER								
307.906.991.000	PRINCIPAL	130,000	135,000	140,000	145,000	145,000	150,000	150,000
307.906.994.000	INTEREST	95,863	89,238	82,363	75,238	39,431	67,863	67,863
	TOTAL EXPENSE	225,863	224,238	222,363	220,238	184,431	217,863	217,863
NET OF REVENUE TO EXPENDITURES		1	1	1	-	35,807	-	-
							FB 6.30.2022	6,567

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

FY 2023-2024

ACCOUNT NO.	ACCOUNT NAME	FY 19-20	FY 20-21	FY 21-22	FY 2022-2023		FY 2023-2024	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/1/2022-02/28/2023 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM
REVENUES								
307.000.665.000	INTEREST INCOME	-	-	-	-	-	-	-
307.931.699.101	TRANSFER FROM GENERAL	225,863	224,238	222,363	220,238	220,238	217,863	217,863
	TOTAL REVENUE	225,863	224,238	222,363	220,238	220,238	217,863	217,863
DEBT SERVICE - OTFER								
307.906.991.000	PRINCIPAL	130,000	135,000	140,000	145,000	145,000	150,000	150,000
307.906.994.000	INTEREST	95,863	89,238	82,363	75,238	39,431	67,863	67,863
	TOTAL EXPENSE	225,863	224,238	222,363	220,238	184,431	217,863	217,863
NET OF REVENUE TO EXPENDITURES								
		1	1	1	-	35,807	-	-
							FB 6.30.2022	6,567

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - GROSSE GRATIOT DRAIN- (MILK RIVER)

FY 2023-2024

Final 2023 BOR
861,276,936

ACCOUNT NO.	ACCOUNT NAME	FY 19-20	FY 2020-2021	FY 2021-2022	FY 2022-2023		FY 2023-2024	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2022-03/31/2023 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM
		2.6070	3.955	4.6786		4.6912		4.3477
REVENUE								
365000402000	OPERATING LEVY	2,852,405	2,947,179	3,583,365	3,786,254	3,692,949	3,744,565	3,744,565
365000402001	MTT TAX REFUND	(16,852)	(24,248)	34,279	-	-	-	-
365000411000	DELQ TAX	820	149	4,846	-	4,470	-	-
365000573000	SOM-LOCAL COMM STAB AUTH	11,099	14,919	20,135	13,000	15,949	13,000	13,000
365000665000	INTEREST EARNINGS	42,234	9,306	6,951	1,000	14,901	1,000	1,000
365000669030	GAIN ON MARKET VALUE	16,642	(5,936)	(8,374)	-	-	-	-
365000683000	OTHER INCOME	-	-	-	-	-	-	-
365000692000	TRF PRIOR YR RESERVE	-	-	-	-	-	-	-
365000696000	BOND PROCEEDS	5,701,650	1,406,590	204,871	-	-	-	-
	TOTAL REVENUE	8,607,998	4,347,959	3,846,073	3,800,254	3,728,269	3,758,565	3,758,565
GENERAL EXPENDITURES								
365445818000	CONTR-O&M MILK RIVER	1,842,407	2,178,527	2,291,620	2,470,580	1,826,306	2,454,846	2,454,846
355445831200	PRIOR YR TAX REFUNDS	-	-	-	-	-	-	-
365445958000	FEES & CHARGES	4,957	1,791	627	3,500	423	3,500	3,500
365445973000	SRF CONSTRUCTION SHORTFALL	0	(116,155)	-	-	-	-	-
365445980000	CAPITAL OUTLAY	6,614,528	2,094,304	1,129,370	-	-	-	-
365445991000	MILK RIVER - PRINCIPAL	723,048	740,996	827,905	847,647	847,647	869,954	869,954
365445993000	MILK RIVER - INTEREST	331,749	421,376	453,719	433,189	437,031	416,265	416,265
	DEPARTMENT TOTAL	9,516,688	5,320,839	4,703,240	3,754,916	3,111,407	3,744,565	3,744,565
OTHER EXPENDITURES								
365907818000	CONTRACTUAL SERVICES	5,775	6,064	6,246	6,367	6,367	6,622	6,622
365907955000	INSURANCE	10,212	15,977	37,487	24,979	22,814	-	-
	DEPARTMENT TOTAL	15,987	22,041	43,733	31,346	29,181	6,622	6,622
GRAND TOTAL MILK RIVER DRAIN EXPENSE		9,532,674.37	5,342,880	4,746,973	3,786,262	3,140,588	3,751,187	3,751,187

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - MUNICIPAL IMPROVEMENTS
FY 2023-2024

ACCOUNT NO.	ACCOUNT NAME	FY 19-20	FY 20-21	FY 21-22	FY 2022-2023		FY 2023-2024	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2022-02/28/2023 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM
40100000000	REVENUES							
401000683000	OTHER INCOME	37,487	35,402	10,356	-		-	-
401000692000	PRIOR YEAR RESERVES	-	-	-	25,000		-	-
401931699000	TRANSFER IN							
401931699101	TRFS F/GENERAL	1,089,002	1,019,150	30,000	478,696	478,696	475,050	475,050
	TOTAL FUND REVENUE	1,126,489	1,054,552	40,356	503,696	478,696	475,050	475,050
401451000000	MUN IMPRV-CONSTRUCTION							
	DEPARTMENT TOTAL	-	-	-	-	-	-	-
401901000000	MUN IMPRV-GRNDS&EQUIP							
401901977202	EQUIPMENT-MAJ ST FUND	459,317	-	-	-	-	-	-
	DEPARTMENT TOTAL	459,317	-	-	-	-	-	-
401902000000	MUN IMPRV-CAPITAL							
401902977101	IMPROVEMENT-GEN	32,850	39,841	58,120				-
401902977102	IMPROVEMENT-PUB SAF	6,150	3,948	-	106,896	40,948	10,000	10,000
401902977103	IMPROVEMENT-PUB WKS	-	-	-	-		-	-
401902977104	IMPROVEMENT-PKS & RE	-	58,850	-	382,800	4,841	450,250	450,250
401902977105	IMPROVEMENTS-MUNIC B	592,551	66,394	-	-		-	-
401902977401	TREE PURCHASES	4,865	4,850	4,820	14,000	13,690	14,800	14,800
	DEPARTMENT TOTAL	636,416	173,883	62,940	503,696	59,479	475,050	475,050
401903000000	MUN IMPRV-PARK							
401903977109	LFP WOOD BRIDGE	-	835,945	-	-		-	-
	DEPARTMENT TOTAL	-	835,945	-	-	-	-	-
401903000000	TRANSFER OUT							
	DEPARTMENT TOTAL	-	-	-	-	-	-	-

		FY 19-20	FY 20-21	FY 21-22	FY 2022-2023		FY 2023-2024	
ACCOUNT NO.	ACCOUNT NAME	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2022-02/28/2023 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM
	GRAND TOTAL EXPENSE	1,095,733	1,009,827	62,940	503,696	59,479	475,050	475,050
	NET OF REVENUES OVER/UNDER EXPENDITURE	30,756	44,724	(22,584)	-	419,217	-	-
							FB 6.30.2022	137,225
							EST FB 6.30.2023	112,225

ACCOUNT NO.	ACCOUNT NAME	FY 19-20	FY 20-21	FY 21-22	FY 2022-2023		FY 2023-2024	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2022-02/28/2023 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM
	DEPARTMENT TOTAL	197,458	589,740	408,223	478,208	191,455	319,075	319,075
585572000000	FRINGE BENEFITS							
585572717000	RETIREE HEALTH CARE	21,160	22,893	23,461	25,700	15,604	23,000	23,000
585572718000	H.S.A.	-	-	-	850	850	850	850
585572719000	HOSPT/DENTAL/OPTICAL	10,003	12,469	9,368	8,855	5,726	9,750	9,750
585572720000	LIFE INSURANCE	829	641	664	778	133	388	388
585572721000	WORKERS COMP	1,950	2,325	2,325	1,950	1,950	1,600	1,600
585572722105	PENSION EXP (GASB 68)	73,715	143,249	-	-	-	-	-
585572722106	PENSION EXP (GASB 75)	(134,808)	19,645	-	-	-	-	-
585572723000	SUPPLEMENTAL ANNUITY	8,115	7,809	8,511	7,386	7,386	7,980	7,980
	DEPARTMENT TOTAL	(19,035)	209,031	44,329	45,519	31,649	43,568	43,568
585573000000	OVERHEAD							
585573955000	INSURANCE	1,613	4,847	9,876	7,578	-	4,801	4,801
585573958000	FEES & CHARGES	1,605	1,678	1,325	1,200	939	1,200	1,200
585573968000	DEPRECIATION	48,377	48,377	48,377	50,000	-	-	-
585573977585	EQUIPMENT-PARKING	121,377	12,940	-	-	-	-	-
	DEPARTMENT TOTAL	172,972	67,843	59,579	58,778	939	6,001	6,001
585966995000	TRANSFERS OUT							
585966995101	TRF TO GENERAL	33,729	-	-	-	-	-	-
585966995661	TRF TO MOTOR VEHICLE	47,500	32,500	87,500	5,000	5,000	5,000	5,000
	DEPARTMENT TOTAL	81,229	32,500	87,500	5,000	5,000	5,000	5,000
TOTAL DEPARTMENTAL EXPENSE		432,624	899,114	599,630	587,505	229,043	373,644	373,644
NET OF REVENUES OVER/UNDER EXPENDITURES		(93,904)	(575,424)	(328,153)	0	(38,037)	(0)	(0)
							FB 6.30.2022	\$ 734,727
							Transfer from Prior Year Reserve FY 22-23	(265,991)
							Est. FB 6.30.2023	\$ 468,736

		FY 19-20	FY 20-21	FY 21-22	FY 2022-2023		FY 2023-2024	
ACCOUNT NO.	ACCOUNT NAME	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2022-02/28/2023 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM
							Transfer from Prior Year Reserve FY 23-24	(66,644)
							Est. FB 6.30.2024	\$ 402,092

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - WATER/SEWER
FY 2023-2024

ACCOUNT NO.	ACCOUNT NAME	FY 19-20	FY 2020-2021	FY 2021-2022	FY 2022-2023		FY 2023-2024	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2022-02/28/2023 ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN RECOMM
	REVENUE							
59200000000								
592000551000	RATE STUDY GRANT	200	-	-	-	7,233	9,644	9,644
592000632000	TAP & METER CHARGES	-	-	-	-	-	-	-
592000632011	WATER REVENUE	2,259,042	2,292,521	2,132,075	2,229,822	1,764,801	2,245,887	2,245,887
592000632012	SEWER REVENUE	1,665,735	1,655,404	1,561,490	1,623,960	1,284,995	1,635,660	1,635,660
592000632013	CAPITAL IMPROVE	1,096,885	1,096,434	1,096,202	1,097,137	730,534	1,097,385	1,097,385
592000632014	BILLING CHARGES	85,720	85,761	85,742	85,775	57,116	85,775	85,775
592000632015	METER CHARGE	2,480,717	2,479,115	2,482,818	2,484,594	1,654,908	2,485,416	2,485,416
592000632200	IWC SEWER CHARGES	44,480	45,528	47,518	63,214	32,425	63,214	63,214
592000659000	PENALTIES	112,801	98,413	119,488	109,065	91,930	122,573	122,573
592000665000	INTEREST EARNINGS	220,052	42,106	47,131	11,903	89,295	119,060	119,060
592000669030	GAIN ON MARKET VALUE	16,194	(26,662)	(179,061)	-	-	-	-
592000669040	BOND PREMIUM	28,271	28,271	28,271	-	-	-	-
592000673000	SALE OF ASSETS	-	-	-	-	-	-	-
592000677000	REIMB-HARPER WOODS	38,234	25,758	48,717	30,000	86,468	30,000	30,000
592000677100	REIMBURSE-GPSHORES	-	-	-	-	-	-	-
592000677200	REIMB-ST. JOHN HOSPI	15,112	16,062	16,874	16,000	8,437	16,000	16,000
592000677300	REIMBURSE CROSS CONNECTION	4,956	7,637	4,250	5,000	5,750	5,000	5,000
592000681000	DWRF REIMBURSEMENT	-	-	-	-	-	-	-
592000681010	DWRF LOAN - WATER LINE	-	-	-	-	-	-	-
592000681020	SAW REIMBURSEMENT	189,198	-	-	-	-	-	-
592000683000	OTHER INCOME	-	400	-	500	-	500	500
592000694040	SEWER REPAIRS	-	-	-	-	-	-	-
592000692000	TRF F/PRIOR YR RES	-	-	-	426,095	-	449,747	449,747
592000696000	BOND PROCEEDS	-	-	-	-	-	-	-
592000000000	TRANSFER IN							
592931699101	TRANS FR GEN FD	-	-	-	-	-	-	-
592931699365	TRF F/GROSSE GRATIOT	-	-	-	-	-	-	-
592931699401	TRANS FR MUNIC IMP	-	-	-	-	-	-	-
	REVENUE TOTAL	8,257,598	7,846,749	7,491,514	8,183,065	5,813,892	8,365,861	8,365,861

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - WATER/SEWER
FY 2023-2024

ACCOUNT NO.	ACCOUNT NAME	FY 19-20	FY 2020-2021	FY 2021-2022	FY 2022-2023		FY 2023-2024	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2022-02/28/2023 ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN RECOMM
	EXPENSE							
59253600000	ADMINISTRATION							
592536702000	SALARIES & WAGES	96,507	99,306	100,753	101,187	66,126	102,713	102,713
592536715000	SOCIAL SECURITY	7,184	7,353	7,433	7,741	4,773	7,858	7,858
592536717000	RETIRE HEALTH & LIFE INS.	2,504	2,476	2,070	2,700	1,170	2,700	2,700
592536722000	RETIREMENT	13,138	14,961	25,712	34,040	22,279	32,960	32,960
592536722100	MEDICARE REIMBURSEMENT	1,265	1,185	1,155	1,300	700	-	-
592536722105	PENSION EXP (GASB 68)	352,730	56,522		-	-	-	-
592536722106	PENSION EXP (GASB 75)	(507,470)	9,193		-	-	-	-
592536757000	OPERATING SUPPLIES	-	-		-	-	-	-
592536812000	CLAIMS/OUTSIDE COUNSEL	-	-	71,366	120,000	54,105	120,000	120,000
592536818000	CONTRACTUAL SERVICES	37,640	17,416	34,442	43,813	20,707	47,034	47,034
592536955000	INSURANCE	9,748	48,109	109,539	75,212	-	66,490	66,490
592536958000	MEMBERSHIP & DUES	742	755	626	1,600	300	1,600	1,600
592536958001	TRAINING & SEMINARS	3,425	1,214	1,795	5,900	1,621	5,900	5,900
592536958100	FEES & CHARGES	11,159	14,540	14,809	14,000	7,103	14,000	14,000
592536991000	PRINCIPAL-2003 Rev	-	-	-	415,000	415,000	-	-
592536991100	DWRF PRINCIPAL	-	-	-	425,000	135,000	435,000	435,000
592536993000	INTEREST-2003 Rev	42,107	44,554	17,987	8,300	8,300	-	-
592536993100	DWRF INTEREST	149,542	139,729	129,604	119,292	60,490	108,604	108,604
592536992999	DEBT RESERVE FUTURE PROJ	-	-	-	-	-	-	-
	DEPARTMENT TOTAL	220,220	457,312	517,291	1,375,085	797,673	944,859	944,859
59253700000	SEWER REPAIR & MAINT							
592537702000	SALARIES & WAGES	154,808	176,406	200,700	214,824	133,040	214,297	214,297
592537709000	OVERTIME	26,454	21,250	30,941	50,000	24,445	50,000	50,000
592537715000	SOCIAL SECURITY	12,885	14,008	16,603	20,259	11,361	20,219	20,219
592537717000	RETIRE HEALTH & LIFE INS.	1,409	1,716	3,452	3,600	2,975	3,600	3,600
592537722000	RETIREMENT	43,372	52,506	74,509	53,980	50,561	67,308	67,308
592537722100	MEDICARE REIMBURSEMENT	1,635	1,532	1,493	1,700	905	-	-

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - WATER/SEWER
FY 2023-2024

ACCOUNT NO.	ACCOUNT NAME	FY 19-20	FY 2020-2021	FY 2021-2022	FY 2022-2023		FY 2023-2024	
		ACTUAL	ACTUAL	ACTUAL	AMENDED	07/01/2022-	DEPARTMENT	CITY ADMIN
		AMOUNT	AMOUNT	AMOUNT	BUDGET	02/28/2023	REQUESTED	RECOMM
					AMOUNT	ACTUAL		
592537757000	OPERATING SUPPLIES	38,861	44,978	69,436	70,000	50,160	75,000	75,000
592537818000	CONTRACTUAL SERVICES	43,680	53,291	71,462	77,679	35,415	77,679	77,679
592537920000	WATER SERVICE	921,858	638,274	495,178	551,730	335,594	588,558	588,558
592537920100	GLWA WATER FIXED CHARGES	860,400	872,400	812,400	826,800	412,200	884,400	884,400
592537920102	SEMSD SEWER FIXED CHARGES	1,861,806	1,773,066	1,648,584	1,732,022	1,134,598	1,967,939	1,967,939
592537920103	GLWA IWC CHARGES	27,055	30,401	32,911	63,214	17,936	63,214	63,214
592537920105	WC SEWER EXCESS FLOW	-	-	-	-	-	-	-
592537968100	DEPRECIATION	879,442	907,749	946,215	-	-	-	-
592537972000	MINOR EQUIP	-	-	-	-	-	-	-
592537975004	SEWER CLEANING-ENG.	38,727	-	54,772	25,000	23,346	16,667	16,667
592537975005	SEWER CLEANING. CONSTRUCTION	76,738	-	213,520	125,000	96,928	83,333	83,333
592537975395	CROSS CONNECTION	8,604	8,604	8,604	8,700	5,019	8,700	8,700
592537975400	W/S CONCRETE - 2018 ROADS	90,692	124,641	120,733	157,000	192,948	62,500	62,500
592537975401	W/S ENGINEERING - 2018 ROADS	-	13,897	20,223	30,500	12,619	12,500	12,500
592537975500	WATER VALVE & LEAD LINE CONSTR.	-	-	-	83,000	-	-	-
592537976001	SEWER REPAIR ENGINEERING	-	-	-	45,200	47,339	33,333	33,333
592537976002	SEWER STRUCTURE REPAIR	-	-	-	247,999	468,510	166,667	166,667
592537976018	WATERMAIN 2018	-	-	-	-	-	-	-
592537976100	SIDEWALK CONSTRUCTION	-	-	-	60,000	2,348	30,000	30,000
592537977000	EQUIPMENT	19,281	20,529	12,228	36,000	83,626	75,000	75,000
592537977200	SRF/DWRF Bonding Costs	-	-	-	-	-	-	-
592537977300	WATER MAIN REPLACEMENT	-	-	-	1,283,000	57,809	1,800,000	1,800,000
592537977310	ENGINEERING-ROAD PROJECT	-	-	-	257,000	7,255	360,000	360,000
592537977410	ENGINEERING. WATERMAINS	781	-	-	-	-	-	-
592537977500	ENGINEERING -SRF	-	-	-	-	-	20,000	20,000
592537978200	POLE BARN CONSTRUCTION	-	-	100	-	-	-	-
592537978300	ENG. WATER VALVE & LEAD LINES	1,713	-	-	17,000	120	-	-
592537980000	CONTINGENCY	-	-	-	-	-	-	-
	DEPARTMENT TOTAL	5,110,200	4,755,248	4,834,065	6,041,207	3,207,057	6,680,914	6,680,914
592538000000	BILLING							
592538702000	SALARIES & WAGES	67,801	71,458	79,260	88,350	53,899	91,225	91,225

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - WATER/SEWER
FY 2023-2024

ACCOUNT NO.	ACCOUNT NAME	FY 19-20	FY 2020-2021	FY 2021-2022	FY 2022-2023		FY 2023-2024	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2022-02/28/2023 ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN RECOMM
592538709000	OVERTIME	128	54	465	1,500	409	1,500	1,500
592538715000	SOCIAL SECURITY	4,702	5,018	5,645	6,874	3,853	7,093	7,093
592538717000	RETIREE HEALTH & LIFE INS.	3,133	2,262	2,699	2,700	1,800	2,700	2,700
592538722000	RETIREMENT	15,354	15,321	22,484	23,699	14,946	25,231	25,231
592538722100	MEDICARE REIMBURSEMENT	921	863	841	1,000	510	-	-
592538757000	OPERATING SUPPLIES	18,323	16,581	16,637	20,500	12,843	22,900	22,900
592538818000	CONTRACTUAL SERVICES	2,880	4,435	3,835	4,500	2,435	5,000	5,000
592538818100	WATER/SEWER RATE STUDY	-	-	-	-	-	-	-
592538930000	EQUIP REPAIR/MAINT	-	-	-	-	-	-	-
	DEPARTMENT TOTAL	113,243	115,993	131,866	149,123	90,694	155,650	155,650
592542000000	STORM WATER PUMPING							
592542702000	SALARIES & WAGES	33,466	27,237	36,610	56,856	31,078	58,561	58,561
592542709000	OVERTIME	3,029	4,810	9,861	7,000	5,873	10,000	10,000
592542715000	SOCIAL SECURITY	2,684	2,319	3,345	4,885	2,681	5,245	5,245
592542717000	RETIREE HEALTH & LIFE INSURANCE	5	13	84	-	74	-	-
592542722000	RETIREMENT	4,832	4,812	15,728	20,472	12,430	22,322	22,322
592542722100	MEDICARE REIMBURSEMENT	443	415	404	450	245	-	-
592542757000	OPERATING SUPPLIES	2,191	2,801	14,515	15,000	9,329	17,000	17,000
592542818000	CONTRACTUAL SERVICES	141,909	20,197	18,772	100,000	47,917	60,300	60,300
592542921000	UTILITIES	881	879	11,907	11,150	9,858	14,000	14,000
5925429300000	EQUIP REPAIR/MAINT	-	-	-	1,200	1,200	5,000	5,000
592542974000	CAPITAL IMPROVEMENT	-	-	-	-	-	-	-
592542977500	ENGINEERING-SRF TORREY ROAD						20,000	20,000
	DEPARTMENT TOTAL	189,438	63,484	111,226	217,013	120,684	212,428	212,428
592545000000	FRINGE BENEFITS							
592545710999	SICK/VAC PAY	11,132	11,412	11,844	12,000	9,709	15,000	15,000
592545711000	LONGEVITY/COLA	1,300	1,300	1,600	1,800	1,758	1,800	1,800
592545715000	SOCIAL SECURITY	779	818	466	1,056	877	1,285	1,285
592545717000	RETIREE HEALTH CARE	85,493	91,994	94,018	100,600	62,471	93,000	93,000
592545717200	RHC - OPEB	-	-	-	-	-	-	-

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - WATER/SEWER
FY 2023-2024

ACCOUNT NO.	ACCOUNT NAME	FY 19-20	FY 2020-2021	FY 2021-2022	FY 2022-2023		FY 2023-2024	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2022-02/28/2023 ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN RECOMM
592545718000	H.S.A,	10,000	9,000	10,000	13,000	13,000	13,000	13,000
592545719000	HOSPITAL/DENTAL/OPTICAL	41,560	79,207	72,279	97,410	74,491	109,050	109,050
592545720000	LIFE INSURANCE	1,969	1,912	2,264	2,769	925	1,511	1,511
592545721000	WORKERS COMP	4,620	6,525	6,525	7,275	7,275	7,660	7,660
592545722000	RETIREMENT	330	358	542	606	592	606	606
592545723000	SUPPLEMENTAL ANNUITY	46,662	44,372	37,055	44,121	44,121	49,099	49,099
592545725000	CLOTHING ALLOWANCE	4,000	3,814	4,966	5,000	3,210	5,000	5,000
592545725200	MESC INSURANCE	-	-	-	-	-	-	-
	DEPARTMENT TOTAL	207,845	250,711	241,559	285,637	218,430	297,011	297,011
592966995000	TRANSFER OUT							
592966995101	TRANSF TO GENERAL	25,000	25,000	25,000	25,000	25,000	25,000	25,000
592966995401	TRANSF TO MUNI IMP	-	-	-	-	-	-	-
592966995420	TRANSFER TO CAPITAL IMPROVEMENT	-	-	-	-	-	-	-
592966995661	TRANSF TO MTR VEH	550,000	395,000	105,000	90,000	90,000	50,000	50,000
	DEPARTMENT TOTAL	575,000	420,000	130,000	115,000	115,000	75,000	75,000
TOTAL DEPARTMENTAL EXPENSE		6,415,947	6,062,750	5,966,006	8,183,064	4,549,537	8,365,861	8,365,861
TOTAL REVENUE OVER (UNDER) EXPENSE		1,841,651	1,783,999	1,525,508	1	1,264,355	(0)	(0)
							FB 6.30.2022	11,196,509
							FY 22-23 Transfer from Prior Year Reserve-Includes Hampton Rd.	(953,892)
							21-22 Reserve Prior Year Expense	(2,764,178)
							Est. FB 6.30.2023	7,478,439

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - WATER/SEWER
FY 2023-2024

		FY 19-20	FY 2020-2021	FY 2021-2022	FY 2022-2023		FY 2023-2024	
ACCOUNT NO.	ACCOUNT NAME	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2022-02/28/2023 ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN RECOMM
							Estimate FY 23-24 Transfer from Prior Year Reserve	(449,747)
							Est. FB 6.30.2024	7,028,692

CITY OF GROSSE POINTE WOODS								
BUDGET WORKSHEET - <u>BOAT DOCK FUND</u>								
FY 2023-2024								
ACCOUNT NO.	ACCOUNT NAME	FY 19-20	FY 20-21	FY 21-22	FY 2022-2023		FY 2023-2024	
		ACTUAL	ACTUAL	ACTUAL	AMENDED	07/01/2022-	DEPARTMENT	CITY ADMIN
		AMOUNT	AMOUNT	AMOUNT	BUDGET	02/28/2023	REQUESTED	RECOMM
	REVENUE							
59400000000	BOAT DOCK FUND							
594000651000	BOAT DOCK WAITING LIST	-	10	-	30	10	30	30
594000651001	LAUNCHING FEES	3,225	3,765	4,310	4,800	1,810	4,800	4,800
594000651002	DOCKING FEES	177,768	203,851	206,153	199,937	87,712	204,853	204,853
594000651003	WINTER BOAT STORAGE	14,389	28,472	23,671	21,780	19,812	22,425	22,425
594000665000	INTEREST EARNINGS	2,524	57	377	-	5,922	-	-
594000683000	OTHER INCOME	-	-	-	-	-	-	-
594000692000	PRIOR YEAR RESERVES	-	-	-	-	-	-	-
594931699000	TRANSFER IN							
594931699101	TRF FROM GENERAL FUND	-	-	-	-	-	-	-
	DEPARTMENT REVENUE	197,906	236,155	234,511	226,547	115,266	232,108	232,108
	EXPENSE							
594785000000	ADMINISTRATION							
594785702000	SALARIES & WAGES	27,035	23,713	20,875	19,510	18,734	19,874	19,874
594785709000	OVERTIME	-	-	-	-	-	-	-
594785715000	SOCIAL SECURITY	2,025	1,862	1,546	1,493	1,433	1,520	1,520
594785722000	RETIREMENT	-	-	261	-	-	-	-
594785722105	PENSION EXPENSE (GASB 68)	(316,713)	-	(2)	-	-	-	-
594785722106	OPEB EXPENSE (GASB 75)	(27,023)	-	-	-	-	-	-
594785757000	OPERATING SUPPLIES	7,995	6,492	9,425	23,000	6,913	23,000	23,000
594785818000	CONTRACTUAL SERVICES	8,311	10,732	14,787	18,400	77	18,400	18,400
594785921000	UTILITIES	7,500	7,500	7,500	7,500	-	7,500	7,500
594785955000	INSURANCE	5,106	659	1,747	1,031	-	1,446	1,446
594785955100	PROPERTY TAXES	10,000	10,000	10,000	10,000	10,000	10,000	10,000
594785958000	FEES & CHARGES	53	364	791	-	556	1,000	1,000
594785968000	DEPRECIATION	77,689	75,228	77,425	78,000	-	-	-
594785974201	ENGINEERING FEES	-	-	-	5,000	-	5,000	5,000
594785977200	CONSTRUCTION	-	985	-	-	-	-	-
594785980000	CONTINGENCY	840	-	3,950	10,000	4,875	10,000	10,000
594785993000	INTEREST EXPENSE	706	476	240	-	-	-	-
	DEPARTMENT TOTAL	(196,477)	138,009	148,544	173,934	42,587	97,741	97,741

		FY 19-20	FY 20-21	FY 21-22	FY 2022-2023		FY 2023-2024	
ACCOUNT NO.	ACCOUNT NAME	ACTUAL	ACTUAL	ACTUAL	AMENDED BUDGET	07/01/2022- 02/28/2023	DEPT	CITY ADMIN
		AMOUNT	AMOUNT	AMOUNT	AMOUNT	ACTUAL	REQUESTED	RECOMM
							FY 23-24 Increase in Prior Year Reserve	9,750
							Est. FB 6.30.24	81,295

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

FY 2023-2024

ACCOUNT NO.	ACCOUNT NAME	FY 19-20	FY 20-21	FY 21-22	FY 2022-2023		FY 2023-2024	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2022- 02/28/2023 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM
59800000000	COMMODITIES REVENUE							
598000643000	COMMODITY SALES	13,795	12,084	11,230	10,000	6,125	10,000	10,000
598000665000	INTEREST	2,254	53	159	-	1,507	-	-
598000683000	OTHER INCOME	-	-	-	-	-	-	-
598000692000	PRIOR YEAR RESERVE	-	-	-	19,500	-	-	-
	REVENUE TOTAL	16,049	12,137	11,389	29,500	7,631	10,000	10,000
59878700000	OPERATIONS & MAINT							
598787757000	OPERATING SUPPLIES	-	247	-	29,250	-	-	-
598785998000	FEES & CHARGES	279	290	408	250	168	250	250
598787977103	IMPROVEMENTS PW		-	-	-	65,445	-	-
	EXPENSE TOTAL	279	537	408	29,500	65,613	250	250
598966995000	TRANSFER OUT							
598966995101	TRF TO GENERAL FUND	5,000	5,105	5,000	-		-	-
	GRAND TOTAL COMMODITIES	5,279	5,642	5,408	29,500	65,613	250	250
	NET OF REVENUE OVER/UNDER EXPENDITURES	10,771	6,494	5,981	0	(57,982)	9,750	9,750
							FB 6.30.2022	149,027
							FY 22-23 Transfer from Prior Year Reserve	(77,482)
							Est. FB 6.30.2023	71,545

		FY 19-20	FY 20-21	FY 21-22	FY 2022-2023		FY 2023-2024	
ACCOUNT NO.	ACCOUNT NAME	ACTUAL	ACTUAL	ACTUAL	AMENDED BUDGET	07/01/2022- 02/28/2023	DEPT	CITY ADMIN
		AMOUNT	AMOUNT	AMOUNT	AMOUNT	ACTUAL	REQUESTED	RECOMM
							FY 23-24 Increase in Prior Year Reserve	9,750
							Est. FB 6.30.24	81,295

CITY OF GROSSE POINTE WOODS								
BUDGET WORKSHEET - <u>MOTOR VEHICLES</u> ---All Departments								
FY 2023-2024								
		FY 19-20	FY 2020-2021	FY 2021-2022	FY 2022-2023		FY 2022-2024	
ACCOUNT NO.	ACCOUNT NAME	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2022-02/28/2023 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM
	REVENUE							
66100000000	MT VEH & EQUIP FUND							
661000531000	GRANT	-	-	-	-	-	-	-
661000665000	INTEREST EARNINGS	49,124	4,570	2,444	2,500	8,806	2,500	2,500
661000669040	GAIN ON MARKET VALUE	2,539	(1,473)	(6,865)	-	-	-	-
661000673000	SALE OF ASSETS	8,250	10,070	17,300	5,000	600	5,000	5,000
661000683000	OTHER INCOME	1,200	1,600	800	500	-	500	500
661000696010	TRANS F/ PRIOR YR RES	-	-	-	440,741	-	182,861	182,861
661000698000	INSURANCE PROCEEDS	3,700	25,721	-	-	41,353	-	-
661931699000	TRANSFER IN							
661931699101	TRANS FROM GF	498,159	408,000	403,859	313,245	306,900	417,506	417,506
661931699202	RENTALS-MAJOR ST	132,500	164,200	188,750	120,000	120,000	120,000	120,000
661931699203	RENTALS-LOCAL ST	135,000	167,300	110,000	110,000	110,000	110,000	110,000
661931699226	TRANS FROM SOLID WASTE	30,000	30,000	35,000	30,000	30,000	30,000	30,000
661931699585	TRANS FROM PARKING	47,500	32,500	87,500	5,000	5,000	5,000	5,000
661931699592	TRANS FROM WS	550,000	395,000	105,000	90,000	90,000	50,000	50,000
661931699594	TRANS FROM BOAT DOCK	6,000	6,000	6,000	6,000	6,000	6,000	6,000
	TOTAL REVENUE	1,463,972	1,243,488	949,788	1,122,986	718,659	929,367	929,367
	EXPENSE							
661534000000	VEHICLE MAINTENANCE							
661534702000	SALARIES & WAGES	133,574	140,058	159,921	168,338	111,333	181,069	181,069
661534709000	OVERTIME	11,927	15,905	21,427	15,000	7,424	15,000	15,000
661534715000	SOCIAL SECURITY	10,166	11,039	13,006	14,025	8,648	14,999	14,999
661534717000	RETIREE HEALTH & LIFE INS.	1,847	756	1,591	1,800	1,965	1,800	1,800
661534722000	RETIREMENT	36,750	43,079	61,382	53,386	35,862	54,795	54,795
661534722100	MEDICARE REIMBURSEMENT	1,689	1,583	1,543	1,700	935	-	-
661534722105	PENSION EXP (GASB 68)	96,020	58,044	-	-	-	-	-
661534722106	OPEB EXPENSE (GASB 75)	(194,260)	(15,424)	-	-	-	-	-

ACCOUNT NO.	ACCOUNT NAME	FY 19-20	FY 2020-2021	FY 2021-2022	FY 2022-2023		FY 2022-2024	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2022-02/28/2023 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM
66190100000	CAPITAL PURCHASES							
661901977200	EQUIPMENT - STREETS	22,185	76,788	30,615	-	11,542	-	-
661901977299	EQUIPMENT-GEN. GOVT.	-	-	-	-	-	-	-
661901977349	EQUIPMENT-PUB SAFETY	4,837	75	-	160,759	-	154,963	154,963
661901977592	EQUIPMENT - SEWER	-	-	-	-	-	-	-
661901977599	EQUIPMENT-PUB WORKS	(0)	2,862	-	202,000	122,159	25,000	25,000
661901977640	EQUIPMENT-GAR/BLDGS	9,365	3,000	2,080	7,950	5,412	6,550	6,550
661901977799	EQUIPMENT-PARKS & RE	-	-	-	21,500	8,009	-	-
661901933000	INTEREST EXPENSE	1,639	-	7,646	-	5,789	3,896	3,896
	DEPARTMENT TOTAL	38,027	82,725	40,340	392,209	152,910	190,409	190,409
661966995000	TRANSFER OUT							
661966995101	TRN. TO GENERAL FUND	-	-	-	-	-	-	-
	DEPARTMENT TOTAL	-	-	-	-	-	-	-
TOTAL MOTOR VEHICLE EXPENSE		886,364	886,364	886,364	1,122,985	629,994	929,367	929,367
NET OF REVENUES OVER/UNDER EXPENDITURE		675,481	141,092	(168,696)	1	88,666	0	0
							FB 6.30.2022	1,253,536
							FY 22-23 Transfer from Prior Year Reserves	(440,741)
							Est. FB 6.30.2023	812,795
							FY 23-24 Transfer from Prior Year Reserves	(182,861)
							Est. FB 6.30.2024	629,934

CITY OF GROSSE POINTE WOODS								
BUDGET WORKSHEET- <u>WORKMEN'S COMPENSATION FUND</u>								
FY 2023-2024								
		FY 19-20	FY 20-21	FY 21-22	FY 2022-2023		FY 2023-2024	
ACCOUNT NO.	ACCOUNT NAME	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2022-02/28/2023 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM
677000000000	REVENUE							
677000665000	INTEREST EARNINGS	5,548	(1,066)	333	200	170	200	200
677000669030	GAIN ON MKT VALUE	307	-	-	-	-	-	-
677000698300	OTHER INCOME	-	-	107	-	-	-	-
677000692100	PRIOR YEAR RESERVES	-	-	-	30,288	-	-	-
677931699000	TRANSFER IN							
677931699101	TRF F/ GENERAL	87,412	99,663	99,563	100,988	100,988	120,935	120,935
677931699202	TRF F/ MAJOR STREETS	4,590	4,238	4,238	2,738	2,738	2,920	2,920
677931699203	TRF F/ LOCAL STREETS	4,650	5,063	5,063	5,063	5,063	3,000	3,000
677931699226	TRF F/ SOLID WASTE	960	1,200	1,200	1,200	1,200	1,280	1,280
677931699261	TRF F/ 911 EMS	600	750	750	750	750	800	800
677931699585	TRF F/ PARKING	1,950	2,325	2,325	1,950	1,950	1,600	1,600
677931699592	TRF F/ WATER-SEWER	4,620	6,525	6,525	7,275	7,275	7,660	7,660
677931699594	TRF F/ BOAT DOCKS	1,200	1,500	1,500	1,500	1,500	1,600	1,600
677931699661	TRF F/ MOTOR VEHICLE	1,710	2,138	2,138	2,700	2,700	2,880	2,880
	REVENUE TOTAL	113,547	122,336	123,742	154,652	124,334	142,875	142,875
677854000000	EXPENSES							
677210702000	SALARIES AND WAGES	2,703	18,355	4,684	20,000	21,043	25,200	25,200
677210818000	CONTRACTUAL SERVICES - AUDIT	4,926	5,773	4,474	4,255	4,254	4,425	4,425
677210835000	MEDICAL EXPENDITURES	(49,951)	6,042	(8,667)	25,000	42,099	25,000	25,000
677210955000	INSURANCE PREMIUM	78,083	79,779	78,430	105,397	86,805	88,250	88,250
	TOTAL EXPENSES	35,760	109,949	78,920	154,652	154,202	142,875	142,875
	TOTAL REVENUE OVER EXPENSES	77,787	12,387	44,822	-	(29,868)	-	-
							FB 6.30.2022	175,001

		FY 19-20	FY 20-21	FY 21-22	FY 2022-2023		FY 2023-2024	
ACCOUNT NO.	ACCOUNT NAME	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2022- 02/28/2023 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM
							FY 22-23 Transfer from Prior Year Reserve	(30,288)
							Est. FB 6.30.2023	144,713
							FY 23-24 Transfer from Prior Year Reserve	0
							Est. FB 6.30.2023	144,713

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - PENSION TRUST FUND
FY 2023-2024

ACCOUNT NO.	ACCOUNT NAME	FY 19-20	FY 20-21	FY 21-22	FY 2022-2023		FY 2023-2024	
		ACTUAL	ACTUAL	ACTUAL	AMENDED	07/01/2022-	DEPT	CITY
		AMOUNT	AMOUNT	AMOUNT	BUDGET	02/28/2023	REQUESTED	ADMIN
					AMOUNT	ACTUAL	RECOMM	
REVENUE								
731.000.581.000	EMPLOYER CONTRIB-GEN'L	604,098	699,890	931,377	994,612	566,626	945,325	945,325
731.000-581.001	EMPLOYER CONTRIB.-CVTRS REQ.	-	-	-	-	-	52,719	52,719
731.000.582.000	EMPLOYER CONTRIB-PS	704,395	838,534	1,030,468	998,679	540,807	933,645	933,645
731.000.583.000	EMPLOYER CONTRIB-MEDICARE	97,915	84,652	82,499	95,000	43,821	85,000	85,000
731.000.588.000	EMPLOYEE CONTRIBUTIONS	262,297	282,203	290,886	307,436	171,022	310,641	310,641
731.000.665.000	INTEREST INCOME	-	-	-	-	-	-	-
731.000.666.100	INVESTMENT INCOME-INTEREST	3,079	38	422	6,500	4,602	6,500	6,500
731.000.666.200	INVESTMENT INCOME-DIVIDEND	491,315	809,115	262,711	250,000	184,638	250,000	250,000
731.000.669.000	CAPITAL GAINS	267	-	-	-	-	-	-
731.000.669.011	UNREALIZED GAIN/LOSS	(315,288)	11,328,516	(6,751,573)	-	2,847,765	-	-
731.000.683.000	OTHER INCOME	27,786	34,652	36,162	2,500	25,334	2,500	2,500
731.000.689.000	OVER/UNDER	-	-	-	-	-	-	-
731.000.692.000	USE OF P/Y RESERVES	-	-	-	1,099,731	-	1,268,073	1,268,073
	TOTAL REVENUE	1,875,864	14,077,598	(4,117,047)	3,754,458	4,384,616	3,854,403	3,854,403
EXPENDITURES								
731.237.801.600	INVESTMENT ADV FEES	42,873	56,945	71,200	60,000	15,160	60,000	60,000
731.237.802.000	ATTORNEY FEES	6,114	5,629	3,275	10,000	3,879	10,000	10,000
731.237.802.100	ACTUARIAL FEES	42,444	20,785	22,854	27,600	30,600	30,550	30,550
731.237.818.000	CONTRACTURAL SERVICES	-	-	-	-	-	-	-
731.237.860.000	EDUCATION & TRAINING	823	190	473	6,650	200	6,650	6,650
731.237.874.000	RETIREE BENEFIT PAYMENTS	3,395,937	3,456,662	3,583,481	3,591,600	2,318,226	3,681,390	3,681,390
731.237.874.100	ANNUITY WITHDRAWAL	7,965	113,914	3,188	25,000	179,679	25,000	25,000
731.237.876.000	BANK CHARGES	7,146	5,694	4,258	10,000	3,000	10,000	10,000
731.237.955.200	FIDUCIARY INSURANCE	11,760	10,871	12,451	13,608	14,879	16,813	16,813
731.237.976.000	ADMINISTRATIVE COST	9,527	9,491	9,463	10,000	10,000	14,000	14,000

		FY 19-20	FY 20-21	FY 21-22	FY 2022-2023		FY 2023-2024	
ACCOUNT NO.	ACCOUNT NAME	ACTUAL	ACTUAL	ACTUAL	AMENDED BUDGET	07/01/2022- 02/28/2023	DEPT	CITY ADMIN
		AMOUNT	AMOUNT	AMOUNT	AMOUNT	ACTUAL	REQUESTED	RECOMM
	TOTAL EXPENSE	3,524,590	3,680,180	3,710,644	3,754,458	2,575,623	3,854,403	3,854,403

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - SUPPLEMENTAL ANNUITY
FY 2023-2024

ACCOUNT NO.	ACCOUNT NAME	FY 19-20	FY 20-21	FY 21-22	FY 2022-2023		FY 2023-2024	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2022-02/28/2023 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM
REVENUE								
734.000.581.000	EMPLOYER CONTRIB-GEN	335,830	318,174	349,494	329,257	329,201	345,827	345,827
734.000.582.000	EMPLOYER CONTRIB-PS	-	-	-	-	-	-	-
734.000.665.000	INTEREST INCOME	-	-	-	-	-	-	-
734.000.666.100	INVEST INCOME-INTEREST	153	2	-	200	-	200	200
734.000.666.200	INVEST INCOME-DIVIDEND	24,374	43,413	14,900	5,000	-	5,000	5,000
734.000.669.000	CAPITAL GAINS	13	-	24	-	-	-	-
734.000.669.011	UNREALIZED GAIN/LOSS	(15,641)	607,830	(382,936)	40,000	-	40,000	40,000
734.000.683.000	OTHER INCOME	1,378	1,859	2,051	500	-	500	500
	TOTAL REVENUE	346,107	971,278	(16,467)	374,957	329,201	391,527	391,527
EXPENDITURES								
734.237.801.600	INVESTMENT ADV FEES	2,127	3,055	4,038	-	-	-	-
734.237.802.000	ATTORNEY FEES	303	302	186	-	-	-	-
734.237.802.100	ACTUARIAL FEES	2,106	1,115	1,296	-	-	-	-
734.237.818.000	CONTRACTURAL SERVICES	-	-	-	-	-	-	-
734.237.860.000	EDUCATION & TRAINING	41	10	27	-	-	-	-
734.237.874.000	RETIREMENT BENEFITS	278,103	266,789	267,410	266,750	-	296,383	296,383
734.237.876.000	BANK & BENEFIT FEES	354	306	242	-	-	-	-
734.237.955.300	FIDUCIARY INSURANCE	583	583	706	-	-	-	-
734.237.976.000	ADMIN COST	473	509	537	-	-	-	-
	TOTAL EXPENSE	284,090	272,669	274,441	266,750	-	296,383	296,383
	NET INCREASE (DECREASE)	62,017	698,609	(290,908)	108,207	329,201	95,144	95,144

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - RETIREE HEALTHCARE (OPEB)
FY 2023-2024

		FY 19-20	FY 20-21	FY 21-22	FY 2022-2023		FY 2023-2024	
ACCOUNT NO.	ACCOUNT NAME	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2022-02/28/2023 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM
	REVENUE							
737.000.584.000	EMPLOYER CONTRIB	50,000	200,000	200,000	200,000	200,000	200,000	200,000
737.000.588.000	EMPLOYEE CONTRIB	58,919	59,723	57,134	50,000	30,233	50,000	50,000
737.000.665.000	INTEREST INCOME	-	-		-		-	-
737.000.666.200	INVEST INCOME-DIVIDEND	23,269	19,614	35,392	-	24,663	-	-
737.000.669.011	UNREALIZED GAIN/LOSS	6,282	303,934	(296,063)	-	117,921	-	-
737.000.673.000	OTHER INCOME	-	-		-		-	-
	TOTAL REVENUE	138,469	583,270	(3,536)	250,000	372,817	250,000	250,000
	EXPENDITURES							
737.000.801.600	INVESTMENT ADV FEES	-	-		-	-	-	-
737.000.802.000	ATTORNEY FEES	-	-		-	-	-	-
737.000.802.100	ACTUARIAL FEES	-	-		-	-	-	-
737.237.874.000	RETIREMENT BENEFITS	-	-		-	-	-	-
737.237.967.000	CONTINGENCY	-	-		-	-	-	-
737.237.976.000	ADMINISTRATIVE COST	-	-		-	-	-	-
	TOTAL EXPENSE	-	-	-	-	-	-	-
	NET INCREASE (DECREASE)	138,469	583,270	(3,536)	250,000	372,817	250,000	250,000