

GROSSE POINTE WOODS

PROPOSED BUDGET

FISCAL YEAR JULY 1, 2024 - JUNE 30, 2025



ALL BUDGETARY FUNDS

CITY OF GROSSE POINTE WOODS
Notice of Public Hearing

On the Proposed 2024-25 General Budget
 And
 Various Other Fund Budgets

NOTICE IS HEREBY GIVEN that the Mayor and the City Council of the City of Grosse Pointe Woods will be meeting on May 20, 2024 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 2024-25 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 16.6649 proposed to be levied on July 1, 2024 to support the proposed General Fund, Public Relations, Solid Waste and Road Budgets. If adopted, the proposed millage will generate \$15,342,036 in operating revenue from ad valorem property taxes for all funds, which is a \$738,220 or 5% increase compared to the 2023-2024 total collection of \$14,603,816. The winter millage levied for the Milk River Drainage tax will be 4.0677 mills.

Purpose of Millage	Millage Rate	Revenue Generated
General Operating	12.7851	\$11,770,208
Road Bond Debt	1.3815	\$1,271,835
Act 359-Public Relations	.0543	\$50,000
Act 298-Solid Waste	2.4440	\$2,249,993
Total Special Acts Millage	2.5291	\$2,299,993

TOTAL GENERAL, PUBLIC RELATIONS SOLID WASTE & ROAD DEBT MILLAGE	16.6649	\$15,342,036
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Milk River Drain

Purpose of Millage	Millage Rate	Revenue Generated
Milk River Drain Operations	2.6657	\$2,454,060
Milk River Drain Bonded Debt	1.3982	\$1,287,214
Administration	.0038	\$3,500

Total Milk River Drain Levy	4.0677	\$3,744,774
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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
2024-2025 Proposed Budget Summary**

**2024 - 2025
PROPOSED**

GENERAL FUND

General Government	\$4,125,458
Public Safety	\$7,855,623
Public Works	\$2,330,455
Management Info. Systems	\$544,515
Parks & Recreation	\$2,745,344
Total General Fund	\$17,601,395

SPECIAL REVENUE

Major Street	\$1,709,381
Local Street	\$1,216,652
Act 302 Training	\$5,000
Parkway Beautification	\$115,715
Cable Fund	\$0
Solid Waste	\$2,079,936
CDBG	\$20,000
SOM MIDC Grant	\$55,975
911 Service Fund	\$131,574
Drug Forfeiture	\$750
Opioid Settlement	\$3,000
Total Special Revenue	\$5,337,983

DEBT SERVICE FUND

Road Bond Debt	\$1,360,801
Capital Improvement Debt	\$215,238
Grosse Gratiot Drain (Milk River)	\$3,751,055
Total Debt Funds	\$5,327,094

CAPITAL PROJECTS FUND

Municipal Improvement	\$815,000
Total Capital Projects Fund	\$815,000

**INTERNAL SERVICE
FUNDS**

Motor Vehicle Fund	\$1,065,811
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Workmen's Compensation	\$161,130
Total Internal Service Funds	\$1,226,941

ENTERPRISE FUNDS

Parking	\$608,331
Water & Sewer	\$7,902,369
Boat Dock	\$410,015
Commodity Sales	\$250
Total Enterprise Funds	\$8,920,965

FIDUCIARY FUNDS

Pension Trust Funds	\$4,044,426
Supplemental Annuity	\$305,676
Retiree Healthcare (OPEB)	\$20,950
Total Fiduciary Funds	\$4,371,052

BUDGET TOTAL	\$43,600,430
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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

**2024-2025 Proposed Budget Summary
City of Grosse Pointe Woods**

Date: 4.16.2024

	FUND	2023 - 2024 AMENDED	2024 - 2025 PROPOSED	CHANGE
<u>GENERAL FUND</u>				
General Government	101	\$3,961,876	\$4,125,458	
Public Safety	101	\$7,457,198	\$7,855,623	
Public Works	101	\$2,768,378	\$2,330,455	
Management Info. Systems	101	\$506,169	\$544,515	
Parks & Recreation	101	\$2,580,616	\$2,745,344	
Total General Fund		<u>\$17,274,237</u>	<u>\$17,601,395</u>	327,158 1.89%
<u>SPECIAL REVENUE</u>				
Major Street	202	\$1,899,624	\$1,709,381	
Local Street	203	\$1,661,629	\$1,216,652	
Act 302 Training	211	\$5,000	\$5,000	
Parkway Beautification	213	\$74,300	\$115,715	
Cable Fund	214	\$0	\$0	
Solid Waste	226	\$1,945,778	\$2,079,936	
CDBG	245	\$20,000	\$20,000	
SOM MIDC Grant	260	\$55,975	\$55,975	
911 Service Fund	261	\$113,840	\$131,574	
Drug Forfeiture	265	\$0	\$750	
Opioid Settlement	284	\$5,000	\$3,000	
Total Special Revenue		<u>\$5,781,146</u>	<u>\$5,337,983</u>	(443,163) -7.67%
<u>DEBT SERVICE FUND</u>				
Road Bond Debt	304	\$1,383,291	\$1,360,801	
Capital Improvement Debt	307	\$217,863	\$215,238	
Grosse Gratiot Drain (Milk River)	365	\$3,751,187	\$3,751,055	
Total Debt Funds		<u>\$5,352,341</u>	<u>\$5,327,094</u>	(25,247) -0.47%
<u>CAPITAL PROJECTS FUND</u>				
Municipal Improvement	401	\$1,300,245	\$815,000	
Total Capital Projects Fund		<u>\$1,300,245</u>	<u>\$815,000</u>	(485,245) -37.32%
<u>INTERNAL SERVICE FUNDS</u>				
Motor Vehicle Fund	661	\$1,137,564	\$1,065,811	
Workmen's Compensation	677	\$323,875	\$161,130	
Total Internal Service Funds		<u>\$1,461,439</u>	<u>\$1,226,941</u>	(234,498) -16.05%
<u>ENTERPRISE FUNDS</u>				
Parking	585	\$373,905	\$608,331	
Water & Sewer	592	\$11,329,704	\$7,902,369	
Boat Dock	594	\$110,420	\$410,015	
Commodity Sales	598	\$250	\$250	
Total Enterprise Funds		<u>\$11,814,279</u>	<u>\$8,920,965</u>	(2,893,314) -24.49%

**2024-2025 Proposed Budget Summary
City of Grosse Pointe Woods**

Date: 4.16.2024

	FUND	2023 - 2024 AMENDED	2024 - 2025 PROPOSED	CHANGE
<u>FIDUCIARY FUNDS</u>				
Pension Trust Funds	731	\$3,854,403	\$4,044,426	
Supplemental Annuity	734	\$296,383	\$305,676	
Retiree Healthcare (OPEB)	737	\$0	\$20,950	
Total Fiduciary Funds		<u>\$4,150,786</u>	<u>\$4,371,052</u>	220,266 5.31%
BUDGET TOTAL		<u>\$47,134,473</u>	<u>\$43,600,430</u>	(3,534,043) -7.50%

CITY OF GROSSE POINTE WOODS
2024 -2025 FISCAL YEAR BUDGET SUMMARY OF PROPOSED BUDGET

	FY 23-24	FY 23-24	FY 24-25	
	AMENDED BUDGET	7/1/2023-2/29/2024 ACTUAL	ADMIN REQUEST	% Change In Budget
<i>Date: 4.16.2024</i>				
101-GENERAL FUND				
PROJECTED REVENUES	15,717,817	14,125,311	16,512,068	5.05%
CITY COUNCIL	76,048	50,121	95,704	25.85%
COMMISSIONS	24,911	15,375	30,667	23.11%
MUNICIPAL COURT	428,791	263,248	455,071	6.13%
ADMINISTRATION	376,692	244,777	411,063	9.12%
BUILDING INSPECTIONS	586,500	268,732	606,476	3.41%
CITY ATTORNEYS	265,000	139,901	265,000	0.00%
CITY CLERK/ELECTIONS	486,648	331,073	527,330	8.36%
TREASURER/COMPTRROLLER	510,257	336,524	543,710	6.56%
CITY ASSESSOR	122,436	65,375	116,693	-4.69%
ADMIN-FRINGES	242,700	177,983	261,200	7.62%
ADMIN TRANSFER & OVERHEAD	624,169	478,738	571,164	-8.49%
PUBLIC SAFETY + Transfers	7,463,665	4,919,874	7,855,623	5.25%
PUBLIC WORKS + Transfers	2,770,829	1,901,782	2,330,455	-15.89%
PARKS & RECREATION + Transfers	2,582,548	1,932,413	2,745,344	6.30%
COMMUNITY CENTER	221,669	120,016	236,380	6.64%
MIS	506,169	345,400	544,515	7.58%
TOTAL	17,289,031	11,591,332	17,601,395	1.81%
NET OF REVENUES OVER/UNDER EXPENDITURES	(1,571,214)		(1,089,327)	
GENERAL FUND BALANCE @ 6.30.2023	7,194,350			
ESTIMATED BUDGETED FUND BALANCE @ 6.30.2024	6,334,525	38%	Includes est. reduction to FB of \$859,825	
ESTIMATED FUND BALANCE @ 6.30.2025	5,245,198	30%		

CITY OF GROSSE POINTE WOODS
2024 -2025 FISCAL YEAR BUDGET SUMMARY OF PROPOSED BUDGET

Date: 4.16.2024

	FY 23-24	FY 23-24	FY 24-25	
	AMENDED BUDGET	7/1/2023-2/29/2024 ACTUAL	ADMIN REQUEST	% Change In Budget

202-MAJOR ROADS

Revenues	1,357,768	750,809	1,436,876	5.83%
Expenditures	1,901,177	1,507,916	1,709,381	-10.09%
NET OF REVENUES OVER/UNDER EXPENDITURES	(543,409)		(272,505)	
MAJOR ROAD FUND BALANCE @ 6.30.2023	1,290,209			
ESTIMATED FUND BALANCE @ 6.30.2024	746,800			
ESTIMATED FUND BALANCE @ 6.30.2025	474,295	28%		

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203-LOCAL ROADS

Revenues	1,539,007	1,315,009	1,021,947	-33.60%
Expenditures	1,662,647	926,292	1,216,652	-26.82%
NET OF REVENUES OVER/UNDER EXPENDITURES	(123,640)		(194,705)	
LOCAL ROAD FUND BALANCE @ 6.30.2023	793,333			
ESTIMATED FUND BALANCE @ 6.30.2024	669,693			
ESTIMATED FUND BALANCE @ 6.30.2025	474,988	39%		

211-PA 302 FUND

Revenues	5,000	5,344	5,000	0.00%
Expenditures	5,000	2,584	5,000	0.00%
NET OF REVENUES OVER/UNDER EXPENDITURES	0		0	
PA 302 FUND BALANCE @ 6.30.2023	5,545			
ESTIMATED FUND BALANCE @ 6.30.2024	5,545			
ESTIMATED FUND BALANCE @ 6.30.2025	5,545	111%		

CITY OF GROSSE POINTE WOODS
2024 -2025 FISCAL YEAR BUDGET SUMMARY OF PROPOSED BUDGET

Date: 4.16.2024

FY 23-24 AMENDED BUDGET	FY 23-24 7/1/2023-2/29/2024 ACTUAL	FY 24-25 ADMIN REQUEST	% Change In Budget
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213-PARKWAY BEAUTIFICATION				
Revenues	60,450	8,950	73,250	21.17%
Expenditures	74,300	16,642	115,715	55.74%
NET OF REVENUES OVER/UNDER EXPENDITURES	(13,850)		(42,465)	
PARKWAY BEAUTIFICATION FB @ 6.30.2023	296,235			
ESTIMATED FUND BALANCE @ 6.30.2024	282,385			
ESTIMATED FUND BALANCE @ 6.30.2025	239,920	207%		
214-CABLE FUND				
Revenues	1,500	4,450	1,500	0.00%
Expenditures	0	0	0	
NET OF REVENUES OVER/UNDER EXPENDITURES	1,500		1,500	
CABLE FUND BALANCE @ 6.30.2023	538,108			
ESTIMATED FUND BALANCE @ 6.30.2024	538,619			
ESTIMATED FUND BALANCE @ 6.30.2025	540,119	100%		
226-SOLID WASTE				
Revenues	2,137,331	2,180,378	2,258,193	5.65%
Expenditures	1,947,625	1,414,155	2,079,936	6.79%
NET OF REVENUES OVER/UNDER EXPENDITURES	189,706		178,257	
SOLID WASTE FUND BALANCE @ 6.30.2023	663,047			
ESTIMATED FUND BALANCE @ 6.30.2024	852,753			
ESTIMATED FUND BALANCE @ 6.30.2025	1,031,010	50%		
245-CDBG				
Revenues	20,000	20,000	20,000	0.00%
Expenditures	20,000	0	20,000	0.00%
NET OF REVENUES OVER/UNDER EXPENDITURES	0		0	
GRANTS FUND BALANCE @ 6.30.2023	-9,956			
ESTIMATED FUND BALANCE @ 6.30.2024	10,044			
ESTIMATED FUND BALANCE @ 6.30.2025	10,044	50%		

CITY OF GROSSE POINTE WOODS
2024 -2025 FISCAL YEAR BUDGET SUMMARY OF PROPOSED BUDGET

	FY 23-24 AMENDED BUDGET	FY 23-24 7/1/2023-2/29/2024 ACTUAL	FY 24-25 ADMIN REQUEST	% Change In Budget
<i>Date: 4.16.2024</i>				
260-SOM MIDC GRANT				
Revenues	55,975	62,782	55,975	0.00%
Expenditures	55,975	27,593	55,975	0.00%
NET OF REVENUES OVER/UNDER EXPENDITURES	0		0	
MIDC GRANT FUND BALANCE @ 6.30.2023	3,148			
ESTIMATED FUND BALANCE @ 6.30.2024	3,148			
ESTIMATED FUND BALANCE @ 6.30.2025	3,148	6%		
261-911 EMERGENCY SERVICE				
Revenues	74,000	51,674	74,000	0.00%
Expenditures	113,900	39,052	131,574	15.52%
NET OF REVENUES OVER/UNDER EXPENDITURES	(39,900)		(57,574)	
911 EMERGENCY FUNDS BALANCE @ 6.30.2023	227,688			
ESTIMATED FUND BALANCE @ 6.30.2024	187,788			
ESTIMATED FUND BALANCE @ 6.30.2025	130,214	99%		
265-DRUG ENFORCEMENT FUND				
Revenues	0	0	0	
Expenditures	0	0	750	
NET OF REVENUES OVER/UNDER EXPENDITURES	0		(750)	
DRUG ENFORCEMENT FUND BALANCE @ 6.30.2023	1,815			
ESTIMATED FUND BALANCE @ 6.30.2024	1,815			
ESTIMATED FUND BALANCE @ 6.30.2025	1,065	142%		
284-OPIOID SETTLEMENT				
Revenues	0	1,383	2,000	
Expenditures	5,000	0	3,000	
NET OF REVENUES OVER/UNDER EXPENDITURES	-5,000		(1,000)	
ESTIMATED FUND BALANCE @ 6.30.2023	13,189			
ESTIMATED FUND BALANCE @ 6.30.2024	8,189			
ESTIMATED FUND BALANCE @ 6.30.2025	7,189	240%		

CITY OF GROSSE POINTE WOODS
2024 -2025 FISCAL YEAR BUDGET SUMMARY OF PROPOSED BUDGET

Date: 4.16.2024

	FY 23-24 AMENDED BUDGET	FY 23-24 7/1/2023-2/29/2024 ACTUAL	FY 24-25 ADMIN REQUEST	% Change In Budget
304-ROAD BOND				
Revenues	1,296,915	1,279,163	1,276,835	-1.55%
Expenditures	1,383,291	1,358,349	1,360,801	-1.63%
NET OF REVENUES OVER/UNDER EXPENDITURES	(86,376)		(83,966)	
ROAD BOND FUND BALANCE @ 6.30.2023	361,775			
ESTIMATED FUND BALANCE @ 6.30.2024	275,399			
ESTIMATED FUND BALANCE @ 6.30.2025	191,433	14%		
307-2018 CAPITAL IMPROVEMENT DEBT SERVICE				
Revenues	217,863	217,863	215,238	-1.20%
Expenditures	217,863	185,806	215,238	-1.20%
NET OF REVENUES OVER/UNDER EXPENDITURES	0		0	
CAPITAL IMPROVEMENT BOND FB @ 6.30.2023	6,567			
ESTIMATED FUND BALANCE @ 6.30.2024	6,567			
ESTIMATED FUND BALANCE @ 6.30.2025	6,567	3%		
365-GROSSE GRATIOT DRAIN FUND				
Revenues	3,758,565	3,685,449	3,758,774	0.01%
Expenditures	3,751,187	3,134,278	3,751,055	0.00%
NET OF REVENUES OVER/UNDER EXPENDITURES	7,378		7,719	
GROSSE GRATIOT DRAIN FB @ 6.30.2023	447,870			
ESTIMATED FUND BALANCE @ 6.30.2024	455,248			
ESTIMATED FUND BALANCE @ 6.30.2025	462,967			
401-MUNICIPAL IMPROVEMENTS				
Revenues	830,615	83,015	805,000	-3.08%
Expenditures	1,300,245	617,755	815,000	-37.32%
NET OF REVENUES OVER/UNDER EXPENDITURES	(469,630)		(10,000)	
MUNICIPAL IMPROVEMENT FB @ 6.30.2023	582,480			
ESTIMATED FUND BALANCE @ 6.30.2024	112,850			
ESTIMATED FUND BALANCE @ 6.30.2025	102,850	13%		
585-PARKING METER FUND				

CITY OF GROSSE POINTE WOODS
2024 -2025 FISCAL YEAR BUDGET SUMMARY OF PROPOSED BUDGET

	FY 23-24 AMENDED BUDGET	FY 23-24 7/1/2023-2/29/2024 ACTUAL	FY 24-25 ADMIN REQUEST	% Change In Budget
<i>Date: 4.16.2024</i>				
Revenues	307,000	265,771	318,000	3.58%
Expenditures	374,484	243,191	608,331	62.44%
NET OF REVENUES OVER/UNDER EXPENDITURES	(67,484)		(290,331)	
PARKING FUND BALANCE @ 6.30.2023	718,792			
ESTIMATED FUND BALANCE @ 6.30.2024	651,308			
ESTIMATED FUND BALANCE @ 6.30.2025	360,977	59%		
592-WATER/SEWER FUND				
Revenues	4,285,991	5,441,502	7,906,559	84.47%
Expenditures	11,337,736	5,979,999	7,902,369	-30.30%
NET OF REVENUES OVER/UNDER EXPENDITURES	(7,051,745)		4,190	
WATER/SEWER FUND BALANCE @ 6.30.2023	11,564,475			
ESTIMATED FUND BALANCE @ 6.30.2024	4,512,730			
ESTIMATED FUND BALANCE @ 6.30.2025	4,516,920	57%		
594-BOAT DOCK FUND				
Revenues	232,186	120,989	240,380	3.53%
Expenditures	110,593	53,493	410,015	270.74%
NET OF REVENUES OVER/UNDER EXPENDITURES	121,593		(169,635)	
BOAT DOCK FUND BALANCE @ 6.30.2023	495,748			
ESTIMATED FUND BALANCE @ 6.30.2024	617,341			
ESTIMATED FUND BALANCE @ 6.30.2025	447,706	109%		
598-COMMODITIES FUND				
Revenues	10,000	10,416	10,000	0.00%
Expenditures	250	184	250	0.00%
NET OF REVENUES OVER/UNDER EXPENDITURES	9,750		9,750	
COMMODITIES FUND BALANCE @ 6.30.2023	96,546			
ESTIMATED FUND BALANCE @ 6.30.2024	106,296			
ESTIMATED FUND BALANCE @ 6.30.2025	116,046			

CITY OF GROSSE POINTE WOODS
2024 -2025 FISCAL YEAR BUDGET SUMMARY OF PROPOSED BUDGET

Date: 4.16.2024

	FY 23-24	FY 23-24	FY 24-25	
	AMENDED BUDGET	7/1/2023-2/29/2024 ACTUAL	ADMIN REQUEST	% Change In Budget
661-MOTOR VEHICLE				
Revenues	954,201	787,765	894,609	-6.25%
Expenditures	1,138,682	656,112	1,065,811	-6.40%
NET OF REVENUES OVER/UNDER EXPENDITURES	(184,481)		(171,202)	
MOTOR VEHICLE FUND BALANCE @ 6.30.2023	1,126,024			
ESTIMATED FUND BALANCE @ 6.30.2024	941,543			
ESTIMATED FUND BALANCE @ 6.30.2025	770,341	72%		
677-WORKERS COMPENSATION FUND				
Revenues	323,875	220,085	161,130	-50.25%
Expenditures	323,875	208,724	161,130	-50.25%
NET OF REVENUES OVER/UNDER EXPENDITURES	0		0	
WORKERS COMPENSATION FB @ 6.30.2023	126,642			
ESTIMATED FUND BALANCE @ 6.30.2024	126,642			
ESTIMATED FUND BALANCE @ 6.30.2025	126,642	79%		
731-PENSION FUND				
Revenues	2,586,330	3,523,981	2,954,293	
Expenditures	3,854,403	2,514,581	4,044,426	
NET OF REVENUES OVER/UNDER EXPENDITURES	(1,268,073)		(1,090,133)	
PENSION FUND BALANCE @ 6.30.2023	40,385,351			
734-SUPPLEMENTAL ANNUITY				
Revenues	391,527	345,827	385,713	
Expenditures	296,383	0	305,676	
NET OF REVENUES OVER/UNDER EXPENDITURES	95,144		80,037	
SUPPLEMENTAL ANNUITY FUND BALANCE 6/30/2023	2,591,233			
737-RETIREE HEALTH CARE				
Revenues	250,000	340,318	250,000	
Expenditures	0	0	20,950	
NET OF REVENUES OVER/UNDER EXPENDITURES			229,050	
RETIREE HEALTH CARE FUND BALANCE 6/30/2023	2,013,044			
SUMMARY TOTAL OF ALL FUNDS	47,163,647		43,600,430	

Budgeted Transfers
City of Grosse Pointe Woods
FY 2024 - 2025

Updated: 4.8.2024

General Fund (101)

Transfers From:		Transfers To:	
Transfer from Solid Waste Fund	50,000	Transfer to Municipal Improvement	805,000
Transfer from Cable Fund	-	Transfer to Motor Vehicle Fund	403,859
Transfer from Parking Fund	-	Transfer to Retiree Healthcare (OPEB)	200,000
Transfer from Water & Sewer	25,000	Transfer to Work Comp	128,900
Transfer from Boat Dock	5,000	Transfer to Local Street Fund	-
Transfer from Commodity Sales		Transfer to 911	-
		Transfer to MIDC	3,175
		Transfer to Pension Fund	9,220
		Transfer to Capital Bond Debt	215,238
Subtotal - Transfers From	\$ 80,000	Subtotal - Transfers To	\$ 1,765,392

Major Street Budget (202)

Transfers From:		Transfers To:	
Transfer from General Fund	-	Transfer to Local Road	400,000
		Transfer to Motor Vehicle	126,250
		Transfer to Work Comp	4,565
Subtotal - Transfers From	\$ -	Subtotal - Transfers To	\$ 530,815

Local Street Budget (203)

Transfers From:		Transfers To:	
Transfer from General Fund (DPW)		Workers Comp	\$ 5,065
Transfer from Major Road	400,000	Transfer to Motor Vehicle	128,750
Transfer from Road Bond Const.	-		
Subtotal - Transfers From	\$ 400,000	Subtotal - Transfers To	\$ 133,815

Solid Waste/Disposal Budget (226)

Transfers From:		Transfers To:	
		Transfer to General Fund	\$ 50,000
		Work Comp	\$ 2,400
		Transfer to Capital Improvement	\$ -
		Transfer to Motor Vehicle Fund	62,000
Subtotal - Transfers From	\$ -	Subtotal - Transfers To	\$ 114,400

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	\$ 215,238		
Subtotal - Transfers From	\$ 215,238	Subtotal - Transfers To	\$ -

Budgeted Transfers
City of Grosse Pointe Woods
FY 2024 - 2025

Updated: 4.8.2024

Municipal Improvements Budget (401)

Transfers From:		Transfers To:	
Transfer from General Fund	\$ 805,000	Transfer to General Fund	\$ -
Transfer from Parking Fund	\$ -		
Transfer from Boat Dock Fund	\$ -		
Subtotal - Transfers From	\$ 805,000	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	\$ 16,000
Subtotal - Transfers From	\$ -	Subtotal - Transfers To	\$ 17,600

Water & Sewer Budget (592)

Transfers From:		Transfers To:	
Transfer from Grosse Gratiot Drain Fund		Transfer to General	25,000
		Work Comp	10,600
		Transfer to Motor Vehicle Fund	143,750
Subtotal - Transfers From	\$ -	Subtotal - Transfers To	\$ 179,350

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	\$ 403,859	Workers Comp	\$ 5,400
Transfers from Major Street	\$ 126,250		
Transfers from Local Street	\$ 128,750		
Transfer from Solid Waste Fund	\$ 62,000		
Transfer from Water & Sewer Fund	\$ 143,750		
Transfer from Parking Fund	\$ 16,000		
Transfer from Boat Dock Fund	\$ 6,000		
Subtotal - Transfers From	\$ 886,609	Subtotal - Transfers To	\$ 5,400

Workmen's Comp Budget (677)

Transfers From:		Transfers To:	
Transfer from General Fund	\$ 128,900		
Transfers from Major Street	\$ 4,565		
Transfers from Local Street	\$ 5,065		
Transfer from Solid Waste Fund	\$ 2,400		
Transfer from 911 Fund	\$ 800		
Transfer from Water & Sewer Fund	\$ 10,600		
Transfer from Boat Dock Fund	\$ 1,600		
Transfer from Parking Fund	\$ 1,600		
Transfer from Motor Vehicle Fund	\$ 5,400		
Subtotal - Transfers From	\$ 160,930	Subtotal - Transfers To	\$ -

Budgeted Transfers
City of Grosse Pointe Woods
FY 2024 - 2025

Updated: 4.8.2024

Pension Budget (731)			
Transfer from General Fund	\$	9,220	
Subtotal - Transfers From	\$	9,220	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	\$	2,760,172	TOTAL TRANSFERS TO
			\$ 2,760,172

GENERAL FUND

REVENUE

2024 Taxable Value	920,619,179
2023 Taxable Value	861,276,936
2024 Increase in Taxable Value	59,342,243
Percentage Increase from 2023 to 2024	6%
2024 Inflation Rate Multiplier	5.0%
2024 Inflation Rate Multiplier used in "Headlee" Calculation	5.1%
2024-25 General Fund Budgeted Property Tax Revenue	11,770,208
2023-24 General Fund Budgeted Property Tax Revenue	11,133,641
2024-25 General Fund Projected Increase in Property Tax Revenue	636,567
Percentage Increase from 2023-24 to 2024-25	5.7%
2024-25 State Shared Revenue Projection (updated 2.7.2024)	1,814,013
2023-24 State Shared Revenue Projection	1,804,838
2024-25 Projected Increase	9,175
Percentage Increase from 2023-24 to 2024-25	0.5%
2024-25 State Shared Revenue Projection-CVTRS (City Village Township Revenue Sharing)	258,298
2023-24 State Shared Revenue Projection-CVTRS (City Village Township Revenue Sharing)	250,554
Projected Increase 2024-25 State Shared Revenue-CVTRS	7,744
Percentage Increase from 2023-24 to 2024-25	3.1%
2024-25 State Share Revenue Projection-CVTRS-Public Safety	4,783
2023-24 State Share Revenue Projection-CVTRS-Public Safety	4,556
Projected Increase 2024-25 State Shared Revenue-CVTRS - Public Safety	227
Percentage Increase from 2023-24 to 2024-25	5.0%

SUMMARY OF EXPENDITURES

GENERAL FUND #101

Budgeted wage increase	2.50%
Estimated health insurance increase	21.00%
Pension Contribution-General Employees effective 7.1.2024	39.14%
Pension Contribution-Public Safety Employees effective 7.1.2024	42.04%
Supplemental Annuity Contribution-General Employees effective 7.1.2024	11.83%

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	9,220
Transfer to Capital Improvement Bond Principal & Interest Payment- payable through 6/30/2034	215,238

Public Safety - Dept. 305 -349	
Health Care Cost Increase	136,500
Fire Truck Payment-final payment 7.1.2024	103,859
Retirement Cost Increase	254,000

Public Service - Dept. 265, 441-594	
Health Care Cost Increase	53,550
Tree Replacement	10,000

Parks - Dept. 752-795	
Drainage Phase 3 240 Volt Field Pump	12,000
Gesquiere Bleachers and Footings	20,000
Transfer to Municipal Improvement- Ghesquiere Park Walking Path/Bathrooms & LFP Storage Addition to Concession Stand	790,000

Major Road Fund #202

Transfer to Local Roads-Wedgewood Resurfacing Project & Budget Shortage	400,000
Concrete/Asphalt Pavement Repair & Engineering	294,000
Sidewalk Program/Grinding & Engineering	20,000
Mack & Vernier Intersection Improvements	310,000

Local Road Fund #203

Concrete/Asphalt Pavement Repair & Engineering	248,500
Wedgewood Resurfacing & Engineering	140,000
Sidewalk Program/Grinding & Engineering	50,000

Municipal Improvement Fund #401

Council Chambers Chair- Reupholster	10,000
Ghesquiere Park Walking Path - Transfer from General Fund	475,000
Ghesquiere Park Bathroom - Transfer from General Fund	120,000
LFP Storage Addition to Concession Stand - Transfer from General Fund	200,000
Tree Purchases - Transfer from General Fund	10,000

Parking Enterprise Fund #585

LFP Boat Launch Parking Lot Reconstruction	312,500
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Water / Sewer Fund #592

Sidewalk Program/Grinding & Engineering	30,000
Concrete Patching	187,500
Sewer Rehab by FCIPP Lining	250,000
Cross Connection	10,140

Marina Enterprise Fund #594

LFP Boat Launch Parking Lot Reconstruction	312,500
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Motor Vehicle Fund #661

Stump Grinder Attachment for Trackless - Transfer from Water and Solid Waste Funds	30,000
Public Safety Fire Quint Apparatus - Final Payment - Transfer from General Fund	101,893
1 Ton Dump Truck to replace DPW #33 - Transfer from Water, Solid Waste and Parking Funds	110,000
Tire Changer Machine - Transfer from Water and Moter Vehicle Fund balance	15,500
Riding Mower-replaces DPW #304A - Transfer from Local and Major Roads Funds	25,000

City of Grosse Pointe Woods							
General Fund Revenue							
FY 2024 - 2025							
		FINAL BOR	FINAL BOR	FINAL BOR	FINAL BOR		FINAL BOR
		746,532,168	767,141,507	807,097,094	861,276,936		920,619,179
		FY 2020 - 21	FY 2021 - 22	FY 2022 - 23	FY 2023 - 24	Thru	FY 2024 - 25
Acct	Account Name	Audited	Audited	Audited	Amended	2/29/2024	Proposed
		13.2903		12.9269	12.9269		12.7851
101000402000	Operating Levy	9,912,213	10,057,488	10,401,312	11,133,641	10,975,103	11,770,208
101000402001	MTT Property Tax Refund	(8,294)	-	-	-	-	-
101000402002	PPT Loss Distribution	-	-	-	-	-	-
101000404000	Act 359-P&R	48,901	49,255	49,774	49,959	49,211	50,000
101000411000	Delq Taxes	(74,571)	191,785	8,203	20,000	11,456	20,000
101000432000	PILOT	31,193	31,928	33,258	30,000	17,034	30,000
101000445000	Summer Interest & Penalty	69,974	55,095	56,409	45,000	64,429	45,000
101000447000	Summer Adm Fee	262,197	267,147	276,948	255,000	290,021	265,000
101000447100	Winter Tax Adm	183,088	172,286	193,585	175,000	198,979	185,000
101000477000	TV Cable Fr Fee	341,918	325,892	316,184	325,000	94,999	325,000
101000477100	AT&T License Agreement	-	45,107	60,298	55,000	41,614	55,000
101000478000	Builders Lic/Permit	215,567	236,657	317,447	336,000	178,159	362,880
101000479000	Plumbers Lic/Permit	34,856	36,029	50,460	47,800	29,138	51,624
101000480000	Electrical Lic/Permit	69,305	68,866	89,304	80,000	49,446	86,400
101000481000	Property Main Permit	72,943	78,971	98,015	80,000	71,625	86,400
101000482000	Property Main Fee	6,909	7,383	14,995	5,000	2,385	5,400
101000483000	Foreclosure Ord fee	400	600	1,800	1,000	200	1,080
101000484000	Mechanical Permit	55,189	65,828	76,315	70,000	42,030	75,600
101000485000	Animal Licenses	7,469	7,355	7,538	4,000	2,045	4,000
101000486000	Bicycle Licenses	9	9	7	-	1	-
101000487000	Site Plan Review Fee			1,300		2,287	-
101000491000	Tree Trim License	-		-	-		-
101000500100	Misc Permit	5,300	1,500	3,100	1,200	-	1,200
101000511000	ARPA Grant Funds	-	-	1,611,220	-		-
101000512000	SOM Cares/COVID	495,545	158	-	-		-
101000528000	Federal Grant Revenue			22,920	-		-
101000543010	PS GPPS SRO Grant	19,176	-	-	136,506	28,883	72,000
101000543200	SOM- PS Receipts			17,468			
101000544000	State Asst Fund	-		-	-		-

City of Grosse Pointe Woods

General Fund Revenue

FY 2024 - 2025

		FINAL BOR	FINAL BOR	FINAL BOR	FINAL BOR		FINAL BOR
		746,532,168	767,141,507	807,097,094	861,276,936		920,619,179
		FY 2020 - 21	FY 2021 - 22	FY 2022 - 23	FY 2023 - 24	Thru	FY 2024 - 25
Acct	Account Name	Audited	Audited	Audited	Amended	2/29/2024	Proposed
101000548100	Tree Grant	-	-	4,000	-		-
101000549000	Fire Grant	-	-	-	-		-
101000568000	State Liquor Lic	10,340	10,597	9,961	9,500	10,174	9,500
101000569900	SOM Election Reimbursement	-	1,800	-	-	3,787	-
101000573000	SOM Local Comm.Stab.Auth	48,424	61,441	48,281	50,000	60,721	50,000
101000574000	State Share Rev-Const	1,579,220	1,748,729	1,774,510	1,804,838	948,809	1,814,013
101000574001	State Share Rev-Statut	212,675	216,929	229,945	266,498	120,720	263,081
101000585000	School Election	-	-	-	-	-	-
101000586000	SMART Grant	8,753	-	19,336	19,183	-	15,000
101000590000	GP Chamber Foundation	-	-	3,795		-	
101000611000	Reimb Court Appt'd Atty	6,386	1,745	1,097	2,000	365	2,000
101000621000	Probation Fee	13,205	13,468	9,793	10,000	1,398	10,000
101000629000	GPS Dispatch Services	87,938	72,198	73,544	75,850	54,311	91,567
101000642000	LFP Vending Sales	138	271	2	1,000	220	1,000
101000642010	LFP Merchandise	926	1,254	670	1,500	2,030	1,850
101000642020	Consession Stand Rev	2,740	4,342	4,050	2,900	4,470	8,650
101000646000	Community Cntr	690	12,490	22,785	13,325	12,220	19,000
101000653000	Activity Fee (summary of all)	56,639	118,973	168,255	166,017	89,866	178,515
101000656000	Violation	33,875	32,045	21,301	35,000	13,875	30,000
101000657000	Code Violations	2,769	3,426	445	3,000	18,798	3,000
101000660000	Court Fines&Cost	163,309	155,065	161,840	175,000	124,171	165,000
101000660010	OUIL Reimb	21,678	20,822	19,023	25,000	11,883	25,000
101000665000	Interest Earnings	20,674	69,451	313,463	25,000	306,663	150,000
101000669030	Gain on Market Value	(5,106)	-	8,288	-		-
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	14,000	14,000	14,000
101000677070	Reimb Pkg Lot Svcs	14,378	14,717	15,329	14,000	7,852	15,000
101000677080	Reimb - Cobra	-	-	15,070	-	7,804	-

**City of Grosse Pointe Woods
General Fund Revenue
FY 2024 - 2025**

		FINAL BOR	FINAL BOR	FINAL BOR	FINAL BOR		FINAL BOR
		746,532,168	767,141,507	807,097,094	861,276,936		920,619,179
Acct	Account Name	FY 2020 - 21 Audited	FY 2021 - 22 Audited	FY 2022 - 23 Audited	FY 2023 - 24 Amended	Thru 2/29/2024	FY 2024 - 25 Proposed
101000677090	Retiree Drug Subsidy	19,394	23,597	39,496	-	384	-
101000677100	Insurance Hard Cap	-	-	-	-		-
101000679000	Proceeds-ATT Cell	10,000	-	-	-		-
101000682000	GPF-Provencal	-	40,000	40,000	40,000	40,000	40,000
101000683000	Other Income	18,512	81,515	71,109	10,000	22,154	10,000
101000683010	Misc Public Saftey Receipts	15,016	17,015	17,626	15,000	11,869	15,000
101000683020	Medstar Lease	-	-	-	-		-
101000683030	Aware - PS	-	-	-	-		-
101000683050	Police Impound Fees	4,655	4,340	3,500	5,000	2,555	5,000
101000683060	Clerk Dept Misc Receipts	5,582	7,162	6,895	4,000	4,551	4,000
101000693070	Assessing Misc Receipts	-	-	-	-		-
101000683080	Other Income-Admin	300	40	-	-		-
101000689000	Over/Under	1,104	3,340	963	100	616	100
101000692100	Trf Prior Yr Reserve	-	-	-	1,450,420	-	1,089,327
101000693040	Title Fees-Salvage	-	-	-	-	-	-
101000694001	Refund LFP-MTT	-	-	-	-	-	-
101000698000	Insurance Proceeds	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	-	-	-	-		-
101931699592	Trf Water/Sewer (MIS)	25,000	25,000	25,000	25,000	25,000	25,000
101931699594	Trf Boat Dock Fund	12,036		5,000	5,000	5,000	5,000
101931699598	Trf in Commodity Sales	5,105	5,000	-	-		-
101931699661	Trf in MV		-	-	-		-

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - CITY COMMISSIONS

FY 2024-2025

ACCOUNT NO.	ACCOUNT NAME	FY 20-21	FY 21-22	FY 2022-2023	FY 2023-2024		FY 2024-2025	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2023-02/29/2024 ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN RECOMM
10110500000	CITY COMMISSIONS							
101105880100	BEAUTIFICATION COMM	1,621	2,455	2,183	3,200	30	3,200	3,200
101105880200	CIT RECREATION COMM	30	6,747	9,259	12,000	11,986	17,500	17,500
101105880300	HISTORICAL COMM	95	1,782	1,242	2,311	500	2,542	2,542
101105880500	PLANNING COMM	1,008	90	675	3,000	740	3,025	3,025
101105880600	SENIOR CIT COMM	-	-	650	3,000	1,755	3,000	3,000
101105880700	TREE ADV. COMM	53	1,093	2,052	1,400	364	1,400	1,400
	DEPARTMENT TOTAL	2,807	12,166	16,062	24,911	15,375	30,667	30,667
								5,756
								23%

CITY OF GROSSE POINTE WOODS								
BUDGET WORKSHEET-TREASURER/COMPTRROLLER								
FY 2024-2025								
		FY 20-21	FY 21-22	FY 2022-2023	FY 2023-2024		FY 2024-2025	
ACCOUNT NO.	ACCOUNT NAME	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2023-02/29/2024 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM
101193000000	TREASURER/COMPTRROLLER							
101193702000	SALARIES & WAGES	182,648	208,095	232,071	261,161	150,482	270,755	270,755
101193709000	OVERTIME	2,280	46	259	750	197	750	750
101193710999	SICK/VAC PAY	14,153	9,344	2,480	10,000	8,053	10,000	10,000
101193715000	SOCIAL SECURITY	13,834	13,870	17,076	20,801	11,603	21,535	21,535
101193717000	RETIREE HEALTH & LIFE INS.	3,130	4,499	4,500	4,500	3,000	4,500	4,500
101193718000	H.S.A.	3,542	3,000	3,000	3,000	3,000	3,000	3,000
101193719000	HOSP/DENTAL/OPTICAL	33,259	37,761	36,301	30,750	31,288	34,500	34,500
101193720000	LIFE INSURANCE	1,405	1,486	936	1,003	884	995	995
101193721000	WORKERS COMP	2,700	2,700	2,700	2,850	2,850	2,850	2,850
101193722000	RETIREMENT	35,979	61,268	66,437	65,363	42,106	82,731	82,731
101193722100	MEDICARE REIMBURSEMENT	2,430	2,368	2,152	-	-	-	-
101193723000	SUPPLEMENTAL ANNUITY	21,483	24,565	22,082	25,319	25,319	25,005	25,005
101193725000	CLOTHING/UNIFORM ALLOW.	19		133	-		150	150
101193757000	OPERATING SUPPLIES	14,668	13,734	8,626	14,750	11,759	15,750	15,750
101193757100	OPER SUPP - TAX REIMB	-	5,796	-	-		-	-
101193818000	CONTRACTUAL SERVICES	42,373	35,371	37,205	59,545	44,872	60,859	60,859
101193930000	EQUIPMENT MAINT/REPAIRS	-		-	1,500	-	1,500	1,500
101193958000	MEMBERSHIPS & DUES	744	945	994	1,365	810	1,230	1,230
101193958001	TRAINING & SEMINARS	40	275	125	3,850	300	3,850	3,850
101193960000	EDUCATION/TRAINING	415	-	-	2,000	-	2,000	2,000
101193972000	MINOR EQUIP	-	-	912	1,750	-	1,750	1,750
	DEPARTMENT TOTAL	375,103	425,123	437,990	510,257	336,524	543,710	543,710
101209700000	ADMIN-FRINGE							
101209717000	RETIREE HEALTH CARE	228,463	234,019	204,915	231,000	173,280	254,000	254,000
101209722100	MEDICARE REIMBURSEMENT	-	-	-	8,000	4,703	7,200	7,200
101209724200	MESC INSURANCE	1,272	(2,981)	-	3,700	-	-	-

CITY OF GROSSE POINTE WOODS								
BUDGET WORKSHEET - <u>MANAGEMENT INFORMATION SYSTEM</u>								
FY 2024-2025								
		FY 20-21	FY 21-22	FY 2022-2023	FY 2023-2024		FY 2024-2025	
ACCOUNT NO.	ACCOUNT NAME	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2023-02/29/2024 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM
101228000000	ADMINISTRATION							
101228702000	SALARIES/WAGES	103,025	143,882	150,315	156,319	99,497	161,663	161,663
101228710999	SICK/VAC PAY	8,690	6,178	6,073	7,000	2,788	7,000	7,000
101228715000	SOCIAL SECURITY	8,242	10,973	11,414	12,494	7,387	12,903	12,903
101228717000	RETIREE HEALTH CARE	450	1,800	1,800	1,800	1,200	1,800	1,800
101228722000	RETIREMENT	28,494	48,700	49,854	50,163	31,929	63,274	63,274
101228722100	MEDICARE REIMBURSEMENT	1,448	1,411	1,282	-	-	-	-
101228723000	SUPPLEMENTAL ANNUITY	11,714	19,619	16,873	19,431	19,431	19,125	19,125
101228757000	OPERATING SUPPLIES	40,372	45,508	50,683	49,150	35,244	63,100	63,100
101228818000	CONTRACTUAL SERVICES	102,419	79,391	86,412	88,465	52,004	87,485	87,485
101228930000	EQUIPMENT MAINT/REPAIR	27,613	24,775	34,585	46,900	23,281	36,100	36,100
101228958000	MEMBERSHIP & DUES	-	-	-	-	-	-	-
101228958001	TRAINING & SEMINARS	-	-	-	3,000	-	3,000	3,000
101228972000	MINOR EQUIPMENT	6,439	1,248	-	1,300	1,010	-	-
101228972349	MINOR EQUIP PUB SAF	2,426	10,738	15,310	3,900	3,358	1,400	1,400
101228972599	MINOR EQUIP PUB WKS	2,426	2,592	-	5,000	4,252	-	-
101228972799	MINOR EQUIP PARKS	7,839	6,055	1,531	5,000	4,252	-	-
101228977000	EQUIPMENT	20,055	42,425	14,683	12,500	12,305	34,500	34,500
101228977299	EQUIP-GEN'L GOV'MENT	7,000	21,824	10,717	2,600	2,019	2,800	2,800
	DEPARTMENT TOTAL	378,651	467,119	451,533	465,022	299,955	494,150	494,150
101229000000	FRINGE BENEFITS							
101229715000	SOCIAL SECURITY	-	153	-	-	-	-	-
101229717000	RETIREE HEALTH CARE	2,006	2,046	1,788	2,000	1,501	2,200	2,200
101229718000	H.S.A.	2,000	3,842	3,700	3,700	3,700	3,700	3,700
101229719000	HOSPT/DENTAL/OPTICAL	14,647	17,108	37,701	33,000	37,759	42,000	42,000

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - ASSESSING
FY 2024-2025

ACCOUNT NO.	ACCOUNT NAME	FY 20-21	FY 21-22	FY 2022-2023	FY 2023-2024		FY 2024-2025	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET REQUEST	07/01/2023-02/29/2024 ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN RECOMM
10125700000	CITY ASSESSOR							
101257757000	OPERATING SUPPLIES	-	83	31	500	-	500	500
101257818000	CONTRACTUAL SERVICES	68,359	77,351	81,027	85,086	56,378	89,343	89,343
101257831000	APPRAISAL/TAX PREP	11,045	8,734	9,910	26,850	8,996	26,850	26,850
101257831200	PRIOR YR TAX REFUNDS	(5,956)		-	10,000		-	-
101257958000	MEMBERSHIP & DUES	-	50	-	-		-	-
101257958001	TRAINING & SEMINARS	-		-	-		-	-
	SUBTOTAL	73,449	86,218	90,968	122,436	65,375	116,693	116,693
101257700000	ADMIN-FRINGE							
101257719000	HOSPT/DENTAL/OPTICAL	-		-	-		-	-
101257722100	MEDICARE REIMBURSEMENT	1,126	1,097	997	-		-	-
	SUBTOTAL	1,126	1,097	997	-	-	-	-
		-						
	DEPT TOTAL	74,574	87,315	91,965	122,436	65,375	116,693	116,693
								(5,743)
								-4.69%

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - DPW ADMIN & GROUNDS
FY 2024-2025

ACCOUNT NO.	ACCOUNT NAME	FY 20-21	FY 21-22	FY 2022-2023	FY 2023-2024		FY 2024-2025	
		ACTUAL	ACTUAL	ACTUAL	AMENDED	07/01/2023-	DEPT	CITY ADMIN
		AMOUNT	AMOUNT	AMOUNT	BUDGET	02/29/2024	REQUESTED	RECOMM
					AMOUNT	ACTUAL		
10126500000	CITY HALL & GROUNDS							
101265702000	SALARIES & WAGES	69,595	60,535	75,699	109,953	36,023	113,800	113,800
101265709000	OVERTIME	18,822	15,512	16,937	16,125	12,215	16,125	16,125
101265715000	SOCIAL SECURITY	6,384	5,507	6,745	9,645	3,481	9,939	9,939
101265717000	RETIREE HEALTH & LIFE INS.	885	1,221	2,348	1,800	1,040	3,600	3,600
101265722000	RETIREMENT	24,346	25,691	31,152	35,541	15,480	44,854	44,854
101265722100	MEDICARE REIMBURSEMENT	398	388	352	-	-	-	-
101265757000	OPERATING SUPPLIES	14,545	9,923	13,781	15,000	4,266	15,000	15,000
101265818000	CONTRACTUAL SERVICES	88,800	82,740	85,197	94,200	49,526	94,200	94,200
101265930000	EQUIP. REPAIR & MAINTENANCE	19,000	-	6,425	10,000	665	26,000	26,000
	DEPARTMENT TOTAL	242,775	201,516	238,636	292,264	122,696	323,518	323,518
10144100000	PUBLIC WORKS-ADMIN							
101441702000	SALARIES & WAGES	29,393	30,123	27,149	20,888	15,306	21,946	21,946
101441715000	SOCIAL SECURITY	2,155	2,204	1,940	1,598	1,110	1,679	1,679
101441717000	RETIREE HEALTH & LIFE INS.	707	720	720	720	480	720	720
101441722000	RETIREMENT	5,016	6,313	6,832	6,703	4,270	8,590	8,590
101441722100	MEDICARE REIMBURSEMENT	322	314	285	-	-	-	-
101441757000	OPERATING SUPPLIES	10,788	10,912	11,008	11,000	8,660	15,000	15,000
101441818000	CONTRACTUAL SERVICES	39,172	35,012	37,135	38,800	16,256	58,500	58,500
101441835100	MEDICAL TESTING	2,246	3,186	2,166	2,700	2,068	3,150	3,150
101441851000	RADIO MAINTENANCE	23,764	19,258	-	-	-	-	-
101441930000	EQUIPMENT MAINT/REPAIR	19,737	23,599	29,579	57,800	39,378	24,300	24,300
101441958000	MEMBERSHIP & DUES	1,000	840	1,064	1,100	200	1,200	1,200
	DEPARTMENT TOTAL	134,298	132,480	117,876	141,309	87,728	135,085	135,085
10146300000	DPW ROUTINE MAINTENANCE/SERVICES							
101463702000	SALARIES & WAGES	263,401	86,154	193,154	230,852	138,530	239,254	239,254
101463709000	OVERTIME	37,373	4,919	28,401	27,500	37,100	40,000	40,000
101463715000	SOCIAL SECURITY	21,781	6,655	15,982	19,764	12,820	21,363	21,363

		FY 20-21	FY 21-22	FY 2022-2023	FY 2023-2024		FY 2024-2025	
ACCOUNT NO.	ACCOUNT NAME	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2023- 02/29/2024 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM
101463717000	RETIREE HEALTH & LIFE INS.	7,416	2,293	5,678	7,200	4,704	8,100	8,100
101463722000	RETIREMENT	82,925	30,825	66,595	74,242	56,359	93,841	93,841
	DEPARTMENT TOTAL	412,896	130,847	309,809	359,558	249,513	402,558	402,558
101523000000	FORESTRY SERVICES							
101523702000	SALARIES & WAGES	131,032	103,589	119,437	161,345	17,467	167,574	167,574
101523709000	OVERTIME	1,718	4,604	2,816	4,000	38	4,000	4,000
101523715000	SOCIAL SECURITY	9,617	7,877	8,915	12,649	1,276	13,125	13,125
101523717000	RETIREE HEALTH & LIFE INS.	4,070	2,788	3,866	3,600	457	3,600	3,600
101523722000	RETIREMENT	36,715	36,617	41,112	52,097	5,617	65,979	65,979
101523757000	OPERATING SUPPLIES	2,236	6,186	3,500	6,500	572	6,500	6,500
101523818000	CONTRACTUAL SERVICES	44,658	39,958	39,983	40,000	33,554	50,000	50,000
	DEPARTMENT TOTAL	230,044	201,620	219,628	280,191	58,981	310,778	310,778
101531000000	PUB WKS-FRINGE							
101531710999	SICK/VAC PAY	9,345	13,225	15,014	15,000	10,411	15,000	15,000
101531711000	LONGEVITY/COLA	4,300	3,500	4,300	3,300	2,925	2,300	2,300
101531715000	SOCIAL SECURITY	1,273	1,509	1,866	1,400	1,460	1,323	1,323
101531717000	RETIREE HEALTH CARE	20,155	20,581	17,998	20,300	15,140	23,000	23,000
101531718000	H.S.A.	14,594	23,104	16,713	16,200	17,338	18,200	18,200
101531719000	HOSPT/DENTAL/OPTICAL	103,336	139,649	162,103	136,350	154,888	189,900	189,900
101531720000	LIFE INSURANCE	1,685	1,750	1,555	1,518	1,137	1,520	1,520
101531721000	WORKERS COMP	8,738	8,738	48,738	100,000	52,500	14,570	14,570
101531722000	RETIREMENT	1,185	1,185	1,447	-	857	-	-
101531722100	MEDICARE REIMBURSEMENT	982	957	870	17,000	9,996	16,300	16,300
101531723000	SUPPLEMENTAL ANNUITY	64,513	71,331	56,972	65,299	65,299	64,459	64,459
101531725000	CLOTHING ALLOWANCE	10,116	7,411	9,420	10,500	6,990	10,500	10,500
101531960000	EDUCATION-TUITION REIMB	171	-	-	5,100	-	5,100	5,100
	DEPARTMENT TOTAL	240,392	292,939	336,994	391,967	338,942	362,172	362,172
101594000000	OVERHEAD							
101594728000	OFFICE SUPPLIES	370	64	422	2,500	58	2,500	2,500
101594921000	UTILITIES	77,624	76,874	75,101	80,000	42,129	80,000	80,000

CITY OF GROSSE POINTE WOODS

BUDGET WORKSHEET - [LEGAL SERVICES & OTHER CONSULTANTS](#)

FY 2024-2025

ACCOUNT NO.	ACCOUNT NAME	FY 20-21	FY 21-22	FY 2022-2023	FY 2023-2024		FY 2024-2025	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2023-02/29/2024 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM
10126600000	LEGAL SERVICES & OTHER CONSULTANTS							
101266801000	LEGAL COUNSEL - GEN	97,765	85,757	48,834	75,000	29,786	75,000	75,000
101266801100	LEGAL COUNSEL - COURT	31,395	35,185	30,489	40,000	16,446	40,000	40,000
101266801200	LEGAL COUNSEL- BLD & PLAN	5,069	10,029	8,262	10,000	7,859	10,000	10,000
101266801300	MTT - LEGAL	28,671	23,682	30,956	40,000	56,054	40,000	40,000
101266801301	MTT - APPRAISALS & OTHER	694	8,000	17,000	30,000	28,001	30,000	30,000
101266810000	LABOR CONSULTANT	20,928	35,752	5,167	35,000	1,006	35,000	35,000
101266812000	CLAIMS/OUTSIDE COUNSEL	38,260	17,716	19,602	35,000	750	35,000	35,000
	DEPARTMENT TOTAL	222,781	216,120	160,309	265,000	139,901	265,000	265,000
								-
								0%

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - PUBLIC SAFETY
FY 2024-2025

ACCOUNT NO.	ACCOUNT NAME	FY 20-21	FY 21-22	FY 2022-2023	FY 2023-2024		FY 2024-2025	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2023-02/29/2024 ACTUAL	DEPARTMENT REQUEST	CITY ADMIN RECOMM
10130500000	PUB SAF-ADMIN							
101305702000	SALARIES & WAGES	161,460	161,000	174,978	183,072	113,564	188,303	188,303
101305709000	OVERTIME	77	-	-	600	-	600	600
101305715000	SOCIAL SECURITY	12,038	12,536	13,622	14,051	8,844	14,451	14,451
101305717000	RETIREE HEALTH CARE & LIFE INS	3,537	3,651	3,494	3,600	2,304	3,600	3,600
101305722000	RETIREMENT	13,621	23,028	23,360	23,066	14,768	27,499	27,499
101305722100	MEDICARE REIMBURSEMENT	8,296	8,085	7,347	-	-	-	-
101305818000	CONTRACTUAL SERVICES	34,421	34,267	36,091	44,653	21,323	43,102	43,102
101305835000	PRE-EMPLOYMENT TESTING	2,475	2,924	8,470	9,900	5,390	9,900	9,900
101305851000	RADIO MAINTENANCE	77,856	42,749	38,604	33,567	22,044	31,608	31,608
101305930000	EQUIPMENT MAINT/REPA	3,033	2,376	2,768	4,500	1,293	5,500	5,500
101305958000	MEMBERSHIPS & DUES	5,550	6,180	5,675	7,420	3,237	4,935	4,935
101305958001	TRAINING & SEMINARS	4,079	7,024	7,695	13,300	9,352	9,650	9,650
	DEPARTMENT TOTAL	326,442	303,817	322,104	337,729	202,119	339,148	339,148
10131000000	POLICE SERVICES							
101310702000	SALARIES & WAGES	857	-	500	-	-	-	-
101310702100	SAL & WAGES-LT (3)	288,265	267,555	315,628	322,467	203,486	330,154	330,154
101310702200	SAL & WAGES - SGT (6)	583,764	565,282	590,982	600,958	352,264	615,355	615,355
101310702400	SAL & WAGES - PSO (21)	1,451,733	1,584,656	1,512,262	1,758,980	1,023,143	1,765,720	1,765,720
101310702500	SAL & WAGES - DISPATCH	136,551	132,420	205,135	240,300	123,717	216,322	216,322
101310702600	SAL & WAGES - SECRETARY	63,282	65,231	69,522	77,244	44,247	79,828	79,828
101310709100	OVERTIME - LT	13,775	15,714	21,852	17,000	24,219	17,000	17,000
101310709200	OVERTIME - SGT	35,065	31,972	27,481	40,000	42,295	40,000	40,000
101310709400	OVERTIME - PSO	74,560	93,183	93,692	95,000	124,986	95,000	95,000
101310709500	OVERTIME - DISPATCH	9,884	7,129	13,920	15,000	18,428	15,000	15,000
101310709600	OVERTIME - SECRETARY	65	-	-	300	-	300	300
101310715000	SOCIAL SECURITY	52,156	53,152	59,853	69,381	40,499	65,501	65,501
101310717000	RETIREE HEALTH CARE & LIFE INS	20,685	22,583	26,850	34,200	19,950	34,200	34,200
101310722000	RETIREMENT	793,554	1,023,179	1,026,975	1,046,925	657,599	1,301,285	1,301,285

ACCOUNT NO.	ACCOUNT NAME	FY 20-21	FY 21-22	FY 2022-2023	FY 2023-2024		FY 2024-2025	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET	07/01/2023- 02/29/2024	DEPARTMENT REQUEST	CITY ADMIN RECOMM
					AMOUNT	ACTUAL		
101310722100	MEDICARE REIMBURSEMENT	40,633	39,599	35,985	-	-	-	-
101310757000	OPERATING SUPPLIES	20,125	36,612	28,977	47,764	15,066	59,679	59,679
101310808000	JAIL MAINTENANCE	6,970	6,882	7,029	9,200	4,371	9,200	9,200
101310818000	CONTRACTUAL SERVICES	26,170	29,867	36,695	46,412	28,183	44,131	44,131
101310830000	EQUIPMENT MAINT & REPAIR	14,468	27,451	18,305	20,180	18,891	21,180	21,180
101310958000	MEMBERSHIP & DUES	-	-	40	-	-	-	-
101310960000	TRAINING	4,850	-	-	-	-	-	-
101310961000	TRAINING (ACT 302)	-	17,660	11,197	33,135	11,714	35,200	35,200
101310972000	MINOR EQUIPMENT	201,563	2,464	14,846	15,298	13,509	45,084	45,084
	DEPARTMENT TOTAL	3,838,976	4,022,590	4,117,725	4,489,744	2,766,567	4,790,139	4,790,139
101326000000	SUPPORT SERVICES (CG & Aux)							
101326702000	SALARIES & WAGES	105,618	131,787	111,284	126,000	65,560	126,600	126,600
101326715000	SOCIAL SECURITY	7,590	10,082	8,513	9,639	5,015	9,685	9,685
101326757000	OPERATING SUPPLIES	5,855	9,688	13,533	11,580	4,083	12,940	12,940
101326832000	ANIMAL COLLECTION	1,466	1,890	2,792	3,000	1,766	3,000	3,000
101326972000	MINOR EQUIPMENT	6,974	1,800	1,942	1,370	-	4,000	4,000
	DEPARTMENT TOTAL	127,503	155,247	138,064	151,589	76,423	156,225	156,225
101339000000	FIRE SERV/SAFETY INS							
101339757000	OPERATING SUPPLIES	22,109	11,435	13,413	29,810	6,230	40,340	40,340
101339818000	CONTRACTUAL SERVICES	2,321	2,830	3,806	8,725	3,577	10,470	10,470
101339930000	EQUIPMENT MAINT/REPAIR	15,431	6,178	8,544	9,750	4,874	8,800	8,800
101339961000	TRAINING (ACT 302)	3,497	11,372	8,600	18,870	8,655	18,670	18,670
101339972000	MINOR EQUIPMENT	-	-	-	15,000	-	3,650	3,650
	DEPARTMENT TOTAL	43,357	31,815	34,364	82,155	23,335	81,930	81,930
101345000000	PUB SAF-FRINGS							
101345710999	SICK/VAC PAY	109,900	88,744	118,252	125,000	73,103	125,000	125,000
101345711000	LONGEVITY	19,649	17,955	17,675	17,100	16,767	16,900	16,900
101345713000	HOLIDAY PAY	85,001	86,909	85,045	95,016	365	97,556	97,556
101345715000	SOCIAL SECURITY	4,715	4,552	4,792	3,500	3,150	3,534	3,534
101345717000	RETIREE HEALTH CARE & LIFE INS	625,278	639,419	559,505	631,000	471,718	690,000	690,000
101345718000	H.S.A.	63,606	66,490	63,220	70,000	64,163	70,000	70,000

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - BUILDING DEPT.

FY 2024-25

ACCOUNT NO.	ACCOUNT NAME	FY 20-21	FY 21-22	FY 2022-2023	FY 2023-2024		FY 2024-2025	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2023 - 02/29/2024 ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN RECOMM
BUILDING								
101371757000	OPERATING SUPPLIES	4,744	4,700	4,962	2,500	1,761	2,500	2,500
101371818000	CONTRACTUAL	53,488	92,003	575,632	584,000	266,970	603,976	603,976
101371818001	CODE VIOLATIONS	6,371	17,022	12,003	-	-	-	-
101371958000	MEMBERSHIPS & DUES	1,253	1,228	657	-	-	-	-
101371958001	TRAINING & SEMINARS	698	809	160	-	-	-	-
101371960000	EDUCATION- TUITION REIMB	-	-	-	-	-	-	-
	SUBTOTAL	66,553	115,761	593,414	586,500	268,732	606,476	606,476

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - PARKS AND RECREATION
FY 2024-2025

		FY 20-21	FY 21-22	FY 2022-2023	FY 2023-2024		FY 2024-2025	
ACCOUNT NO.	ACCOUNT NAME	ACTUAL	ACTUAL	ACTUAL	AMENDED BUDGET	07/01/2023-02/29/2024	DEPT	CITY ADMIN
		AMOUNT	AMOUNT	AMOUNT	AMOUNT	ACTUAL	REQUESTED	RECOMM
	REVENUE							
101000000000	P&R FUND							
101000586000	SMART GRANTS	8,753	12,554	19,336	19,183	-	19,183	19,183
101000642000	LFP VENDING SALES	138	271	2	1,000	220	1,000	1,000
101000642010	LFP MERCHANDISE	926	1,254	670	1,500	2,030	1,850	1,850
101000642020	CONCESSION STAND REV & OTHER	-	4,342	4,050	2,900	4,470	8,650	8,650
101000646000	COMM CENTER RENT	690	12,490	22,785	13,325	12,220	19,000	19,000
101000653000	ACTIVITY FEES	100	340	920	150	290	150	150
101000653100	ACTIVITY FEES - P&R	1,694	16,577	18,454	24,460	19,283	25,760	25,760
101000653105	ACTIVITY FEES - MINI GOLF	1,308	6,699	5,087	5,550	3,590	5,550	5,550
101000653110	ACTIVITY FEES - GPW SENIORS	-	3,262	3,979	3,600	4,845	4,200	4,200
101000653120	ACTIVITY FEES - COMM CENTER	-	-	256	3,600	-	4,200	4,200
101000653200	SWIM LESSONS	7,200	15,319	18,190	20,000	8,369	22,000	22,000
101000653210	TEAMS - SWIM	15,130	24,507	28,801	28,870	4,158	31,000	31,000
101000653211	LFSA SPONSORS	-	-	320	-	-	-	-
101000653220	ARC - MISC	6,392	840	40	-	-	-	-
101000653230	ADULT CLASSES	-	-	-	-	-	-	-
101000653240	CHILD CLASSES	-	420	-	1,000	15	-	-
101000653260	HOB NOBBIN EVENT	-	-	3	-	20	-	-
101000653270	TENNIS	-	3,320	27,400	27,200	12,906	29,000	29,000
101000653310	CC PROGRAM - ADULT	14,527	28,615	32,108	29,980	25,825	29,980	29,980
101000653320	CC PROGRAM - CHILD	-	(17)	24	-	345	3,240	3,240

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - PARKS AND RECREATION
FY 2024-2025

ACCOUNT NO.	ACCOUNT NAME	FY 20-21	FY 21-22	FY 2022-2023	FY 2023-2024		FY 2024-2025	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2023-02/29/2024 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM
101000653340	CC PROGRAM - SENIOR	-	7,405	7,488	7,107	3,505	6,435	6,435
101000653350	CC PROGRAM - TRIPS	(12)	314	4,785	5,000	1,065	5,000	5,000
101000653400	ACTIVITY FEES - GAZEBO RENTAL	1,700	2,600	1,900	9,500	950	12,000	12,000
101000653410	ACTIVITY FEES - PAVILION RENTAL	8,600	9,400	10,500	-	2,700	-	-
101000653420	ACTIVITY FEES - TENT RENTAL	-	-	8,000	-	2,000	-	-
101931699226	TRASNFER FROM SOLID WASTE			50,000	50,000	50,000		
101931699592	TRANSFER FROM WATER/SEWER			25,000	25,000	25,000		
101931699594	TRANSFER FROM BOAT DOCK FUND	12,036	12,035	5,000	5,000	5,000	-	-
	REVENUE TOTAL	79,181	162,548	295,099	283,925	188,806	228,198	228,198
	EXPENSE							
101752000000	PARKS & REC-ADMIN							
101752702000	SALARIES & WAGES	9,032	9,157	8,852	9,092	5,792	9,320	9,320
101752715000	SOCIAL SECURITY	676	681	644	696	422	713	713
101752717000	RETIREE HLTH CARE & LIFE INS	177	90	-	-	-	-	-
101752722000	RETIREMENT	-	1,421	2,975	2,918	1,859	3,648	3,648
101752722100	MEDICARE REIMBURSEMENT	254	247	225	-	-	-	-
101752757000	OPERATING SUPPLIES	487	136	957	1,000	42	1,000	1,000
101752958000	MEMBERSHIPS & DUES	629	2,966	3,766	4,625	2,010	4,685	4,685

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - PARKS AND RECREATION
FY 2024-2025

		FY 20-21	FY 21-22	FY 2022-2023	FY 2023-2024		FY 2024-2025	
ACCOUNT NO.	ACCOUNT NAME	ACTUAL	ACTUAL	ACTUAL	AMENDED BUDGET	07/01/2023-02/29/2024	DEPT	CITY ADMIN
		AMOUNT	AMOUNT	AMOUNT	AMOUNT	ACTUAL	REQUESTED	RECOMM
	DEPARTMENT TOTAL	11,255	14,699	17,419	18,331	10,124	19,366	19,366
101774000000	LAKE FRONT PARK							
101774702000	SALARIES & WAGES	125,866	117,259	120,009	114,461	70,190	88,817	88,817
101774702801	PR WAGES PT UNION (DPW)	111,415	108,130	132,346	144,385	93,042	151,080	151,080
101774702802	PR WAGES PT GATE / OFFICE	81,883	89,059	86,881	105,883	46,776	108,080	108,080
101774702803	PR WAGES PT ACTIVITIES BLDG	22,953	35,254	47,048	78,988	31,541	80,808	80,808
101774702804	PR WAGES SEASON MGT	23,796	43,584	61,122	44,614	35,824	63,140	63,140
101774702805	PR WAGES SEASON LIFEGUARDS	109,394	136,456	158,535	148,887	112,789	153,468	153,468
101774702806	PR WAGES SEASON INSTRUCT CO	8,765	43,745	37,667	49,338	20,541	55,777	55,777
101774702808	PR WAGES SEASON MAINTENANCE	61,340	49,819	40,949	47,490	21,798	55,104	55,104
101774702809	PR WAGES SEASON OFFICE/BUS	1,495	4,283	2,742	11,988	4,173	14,876	14,876
101774702811	PR WAGES SPECIAL EVENT ASST	358	2,062	8,058	3,103	1,212	3,163	3,163
101774702812	PR WAGES WS ATTENDANT	-	-	1,581	9,986	6,717	13,521	13,521
101774709000	OVERTIME-DPW	8,301	18,016	19,756	18,000	18,317	21,000	21,000
101774715000	SOCIAL SECURITY	43,635	47,917	54,875	59,450	34,921	61,876	61,876
101774717000	RETIREE HEALTH & LIFE INS.	2,020	2,048	2,200	1,800	1,380	1,800	1,800
101774722000	RETIREMENT	28,760	37,080	36,845	33,582	23,470	40,548	40,548
101774722100	MEDICARE REIMBURSEMENT	2,286	2,227	2,024	-	-	-	-
101774757000	OPER SUPP-A.B.	10,975	11,386	5,700	8,113	1,846	20,113	20,113
101774757101	OPER SUPP-CONCESSION STAND	1,214	184	176	5,000	-	5,000	5,000

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - PARKS AND RECREATION
FY 2024-2025

ACCOUNT NO.	ACCOUNT NAME	FY 20-21	FY 21-22	FY 2022-2023	FY 2023-2024		FY 2024-2025	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2023- 02/29/2024 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM
101774757102	OPER SUPP-LANDSCAPE	39,319	34,016	29,352	27,400	15,988	29,900	29,900
101774757103	OPER SUPP-LIFEGUARD	7,339	12,769	9,273	11,250	1,820	11,250	11,250
101774757104	OPER SUPP-POOL MT	21,426	10,841	13,860	20,700	3,254	32,700	32,700
101774757105	OPER SUPP-POOL CHEM	32,967	31,050	51,137	55,095	23,444	58,127	58,127
101774757106	OPER SUPP-JANITOR SUPP	5,652	8,473	16,561	16,850	11,962	16,850	16,850
101774757107	OPER SUPP-MISC	2,580	11,197	5,388	5,150	3,684	5,150	5,150
101774757109	SWIM TEAM MERCH.	-	7,025	1,295	-	-	6,025	6,025
101774818000	CONTRACT SVCS - A.B.	15,293	9,057	7,687	7,700	2,024	7,700	7,700
101774818101	CONTRACT SVCS - CONCESSIONS	500	850	1,081	1,500	325	1,500	1,500
101774818102	CONTRACT SVCS - PK MT	37,588	43,622	37,456	50,000	37,139	70,000	70,000
101774818103	CONTRACT SVCS - POOL MT	27,523	21,118	23,649	18,580	6,571	28,820	28,820
101774818104	CONTRACT SVCS - B.H.	21,683	26,864	20,432	38,555	11,643	30,555	30,555
101774818105	CONTRACT SVCS - SWIM TEAM	677	11,920	10,997	11,225	5,569	12,550	12,550
101774818106	CONTRACT SVCS -RED CR	2,415	3,644	3,219	5,000	2,684	5,000	5,000
101774818107	CONTRACT SVCS -TENNIS	-	-	9,320	24,800	17,432	24,800	24,800
101774818109	CONTRACT SVCS - ADULT	-	-	491	-	-	2,450	2,450
101774818110	CONTRACT SVCS -MISC	15,705	27,687	9,426	19,000	15,297	9,000	9,000
101774921000	UTILITIES	137,304	152,146	175,047	156,000	75,317	184,500	184,500
101774931000	MISC. PARK/POOL REPAIR	14,080	14,739	21,020	30,000	6,609	30,000	30,000
101774955100	PROPERTY TAXES	86,182	86,097	87,593	93,000	92,816	99,000	99,000
101774972000	MINOR EQUIPMENT	12,398	29,135	33,155	30,000	11,961	30,000	30,000

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - PARKS AND RECREATION
FY 2024-2025

ACCOUNT NO.	ACCOUNT NAME	FY 20-21	FY 21-22	FY 2022-2023	FY 2023-2024		FY 2024-2025	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2023- 02/29/2024 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM
101774977000	EQUIPMENT	58,001	-	18,612	21,500	20,000	17,000	17,000
	DEPARTMENT TOTAL	1,183,088	1,290,762	1,404,562	1,528,373	890,076	1,651,048	1,651,048
101775000000	CITY PARKS							
101775702000	SALARIES & WAGES	22,638	29,453	33,789	23,453	41,883	23,559	23,559
101775709000	OVERTIME-LFP	2,442	9,327	4,765	10,000	22,844	10,000	10,000
101775715000	SOCIAL SECURITY	1,798	2,807	2,793	2,559	4,689	2,567	2,567
101775717000	RETIREE HEALTH CARE	549	947	812	720	1,396	720	720
101775722000	RETIREMENT	6,941	13,125	12,964	11,056	20,803	13,135	13,135
101775722100	MEDICARE REIMBURSEMENT	229	223	202	-	-	-	-
101775757000	OPERATING SUPPLIES	8,996	9,593	22,842	17,050	10,562	17,050	17,050
101775818000	CONTRACTUAL SERVICES	9,518	8,755	19,822	19,980	10,655	24,300	24,300
101775921000	UTILITIES	2,219	2,436	3,718	3,000	4,652	3,000	3,000
101775972000	MINOR EQUIPMENT	-	-	-	8,535	7,788	20,000	20,000
101775977000	EQUIP MAINT/REPAIR	-	-	-	-	-	20,000	20,000
	DEPARTMENT TOTAL	55,330	76,666	101,708	96,353	125,271	134,331	134,331
101795000000	PARKS & REC FRINGE							
101795710000	SICK/VAC PAY	-	-	-	-	-	-	-
101795710999	SICK/VAC PAY	1,653	2,620	2,327	3,000	-	3,000	3,000
101795715000	SOCIAL SECURITY	356	432	408	230	230	230	230

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - PARKS AND RECREATION
FY 2024-2025

ACCOUNT NO.	ACCOUNT NAME	FY 20-21	FY 21-22	FY 2022-2023	FY 2023-2024		FY 2024-2025	
		ACTUAL	ACTUAL	ACTUAL	AMENDED	07/01/2023-	DEPT	CITY ADMIN
		AMOUNT	AMOUNT	AMOUNT	BUDGET	02/29/2024	REQUESTED	RECOMM
					AMOUNT	ACTUAL		
101795717000	RETIREE HEALTH CARE	54,387	55,611	48,660	55,000	41,025	61,000	61,000
101795718000	H.S.A.	800	800	1,800	1,800	1,800	1,800	1,800
101795719000	HOSP/DENTAL/OPTICAL	15,437	8,838	23,643	17,850	19,945	21,900	21,900
101795720000	LIFE INSURANCE	1,185	1,226	897	630	884	641	641
101795721000	WORKERS COMP	8,250	8,250	10,050	12,000	12,000	9,080	9,080
101795723000	SUPPLEMENTAL ANNUITY	13,311	13,894	13,550	14,940	14,940	14,397	14,397
101795725200	MESC INSURANCE	-	-	-	-	-	-	-
	DEPARTMENT TOTAL	95,378	91,671	101,334	105,450	90,824	112,048	112,048
101799000000	OVERHEAD							
101799728000	OFFICE SUPPLIES	-	-	-	-	-	-	-
101799955000	INSURANCE	6,053	9,463	8,644	16,860	868	18,551	18,551
	DEPARTMENT TOTAL	6,053	9,463	8,644	16,860	868	18,551	18,551
101970995000	TRANSFER OUT							
101970995303	TRF TO DEBT FD	-	-	-	-	-	-	-
101970995401	TRF TO MUNICIPAL IMPROVEMENT	714,985	-	382,800	800,250	800,250	795,000	795,000
101970995661	TRF TO MOTOR VEHICLE	15,000	15,000	15,000	15,000	15,000	15,000	15,000
	DEPARTMENT TOTAL	729,985	15,000	397,800	815,250	815,250	810,000	810,000
Total Expense Parks & Recreation		2,081,090	1,498,261	2,031,467	2,580,616	1,932,413	2,745,344	2,745,344

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - PARKS AND RECREATION
FY 2024-2025

		FY 20-21	FY 21-22	FY 2022-2023	FY 2023-2024		FY 2024-2025	
ACCOUNT NO.	ACCOUNT NAME	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2023-02/29/2024 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM
								164,728
								6.38%

ACCOUNT NO.	ACCOUNT NAME	FY 20-21	FY 21-22	FY 2022-2023	FY 2023-2024		FY 2024-2025	
		ACTUAL	ACTUAL	ACTUAL	AMENDED	07/01/2023-	DEPT	CITY ADMIN
		AMOUNT	AMOUNT	AMOUNT	BUDGET	02/29/2024	REQUESTED	RECOMM
EXPENSES								
202451000000	CONSTRUCTION							
202451974200	CONCRETE MAINTENANCE	170,582	140,889	187,160	67,039	53,126	231,250	231,250
202451974201	CONCRETE - ENG FEES	21,588	25,908	37,263	19,471	3,629	46,250	46,250
202451974300	MDOT/GRANT RESURFACING	1,026	53		-		-	-
202451974803	ENGINEERING FEES-Mack Ave Impr.	19,739	88		130,000	110,500	60,000	60,000
202451975100	ASPHALT CONSTRUCTION	-	-		-		-	-
202451975200	ASPHALT MAINTENANCE	-	-		-		-	-
202451975300	JOINT & CRACK SEALING	-	11,215	12,360	-		13,750	13,750
202451975310	J & C SEALING-ENGINEERING	-	1,801	5,276	-		2,750	2,750
202451976100	SIDEWALK CONSTRUCTION	-	-	22,567	39,320	25,890	20,000	20,000
202451977117	MACK AVE. IMPROVEMENTS	-	-	-	20,258	-	250,000	250,000
202451977803	ENGINEERING-CONSTRUCTION	-	-	112,603	75,002	16,091	-	-
202451977804	ROAD CONSTRUCTION	-	-	204,518	422,095	342,976	-	-
	DEPARTMENT TOTAL	212,935	179,952	581,746	773,185	552,213	624,000	624,000
202463000000	ROUTINE MAINTENANCE							
202463702000	SALARIES & WAGES	91,636	172,966	117,108	76,139	76,926	78,316	78,316
202463702808	S/W SEASONAL	529	24,091	7,679	22,500	4,377	20,048	20,048
202463709000	OVERTIME	831	9,654	5,488	5,000	3,366	5,000	5,000
202463715000	SOCIAL SECURITY	6,736	15,091	9,575	7,928	6,270	7,907	7,907
202463717000	RETIREE HLTH & LIFE INS.	1,828	4,455	3,161	3,600	2,209	3,600	3,600
202463722000	RETIREMENT	25,611	61,835	41,193	24,433	25,799	30,653	30,653
202463722100	MEDICARE REIMBURSEMENT	3,699	3,605	3,276	-		-	-
202463757000	OPERATING SUPPLIES	9,249	11,526	12,444	14,725	4,460	14,725	14,725
202463818000	CONTRACTUAL SERVICES	29,914	27,223	31,501	33,525	4,904	38,525	38,525
	DEPARTMENT TOTAL	170,034	330,447	231,424	187,851	128,311	198,773	198,773
202474000000	TRAFFIC SERVICES							
202474702000	SALARIES & WAGES	475	1,137	1,669	6,345	2,612	6,526	6,526
202474709000	OVERTIME		80					
202474715000	SOCIAL SECURITY	35	89	122	485	193	499	499
202474717000	RETIREE HEALTH CARE & LIFE	13	45			43		
202474722000	RETIREMENT	131	412	561	2,036	838	2,554	2,554
202474757000	OPERATING SUPPLIES	878	2,886	9,022	10,100	2,282	10,100	10,100
202474818000	CONTRACTUAL SERVICES	(4,599)	(1,266)	(6,156)	9,600	(3,194)	9,600	9,600
	DEPARTMENT TOTAL	(3,067)	3,384	5,219	28,566	2,775	29,280	29,280

ACCOUNT NO.	ACCOUNT NAME	FY 20-21	FY 21-22	FY 2022-2023	FY 2023-2024		FY 2024-2025	
		ACTUAL	ACTUAL	ACTUAL	AMENDED	07/01/2023-	DEPT	CITY ADMIN
		AMOUNT	AMOUNT	AMOUNT	BUDGET	02/29/2024	REQUESTED	RECOMM
					AMOUNT	ACTUAL		
20247800000	WINTER MAINTENANCE							
202478702000	SALARIES & WAGES	8,087	6,355	2,543	31,725	2,954	32,632	32,632
202478709000	OVERTIME	10,225	6,246	4,194	10,000	1,214	10,000	10,000
202478715000	SOCIAL SECURITY	1,340	917	494	3,192	307	3,261	3,261
202478717000	RETIREE HEALTH & LIFE INS.	579	70	35	-	179	-	-
202478722000	RETIREMENT	5,047	4,265	2,266	10,181	1,337	12,772	12,772
202478757000	OPERATING SUPPLIES	21,356	13,859	17,371	24,110	6,187	20,151	20,151
202478818000	CONTRACTUAL SERVICES	-	-	-	-	-	-	-
	DEPARTMENT TOTAL	46,634	31,713	26,904	79,207	12,177	78,816	78,816
20252300000	FORESTRY SERVICES							
202523702000	SALARIES & WAGES	130	174	787	12,690	11,627	13,053	13,053
202523709000	OVERTIME	-	80	1,021	500	686	500	500
202523715000	SOCIAL SECURITY	10	19	133	1,009	905	1,037	1,037
202523717000	RETIREE HLTH & LIFE INS	12	-	26	-	416	-	-
202523722000	RETIREMENT	36	86	601	4,072	3,951	5,109	5,109
	DEPARTMENT TOTAL	187	360	2,569	18,271	17,584	19,698	19,698
20252900000	FRINGE BENEFITS							
202529710000	SICK/VAC PAY	-	-	-	-	-	-	-
202529710999	SICK/VAC PAY	2,614	17,874	15,094	20,000	31,475	20,000	20,000
202529711000	LONGEVITY/COLA	500	500	-	-	-	-	-
202529715000	SOCIAL SECURITY	238	1,406	1,341	-	2,561	1,530	1,530
202529717000	RETIREE HEALTH CARE	78,198	80,121	70,163	79,000	59,359	87,000	87,000
202529718000	H.S.A.	9,000	5,000	5,000	2,700	2,700	2,700	2,700
202529719000	HOSPT/DENTAL/OPTICAL	62,084	39,496	48,168	25,275	35,047	51,150	51,150
202529720000	LIFE INSURANCE	974	1,001	632	545	505	548	548
202529721000	WORKERS COMP	4,238	4,238	2,738	2,920	2,920	4,565	4,565
202529722000	RETIREMENT	138	169	-	-	-	-	-
202529723000	SUPPLEMENTAL ANNUITY	17,415	19,505	15,226	17,721	17,721	17,388	17,388
202529725000	CLOTHING ALLOWANCE	1,000	1,861	1,544	2,000	1,767	2,000	2,000
202529725200	MESC INSURANCE	-	-	-	1,000	-	-	-
	DEPARTMENT TOTAL	176,399	171,170	159,906	151,161	154,055	186,881	186,881

ACCOUNT NO.	ACCOUNT NAME	FY 20-21	FY 21-22	FY 2022-2023	FY 2023-2024		FY 2024-2025	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2023- 02/29/2024 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM
20253000000	ADMINISTRATION							
202530702000	SALARIES & WAGES	13,613	13,988	15,245	15,666	9,980	16,459	16,459
202530715000	SOCIAL SECURITY	971	994	1,086	1,198	718	1,259	1,259
202530717000	RETIREE HEALTH & LIFE INS.	530	540	540	-	360	540	540
202530722000	RETIREMENT	3,762	4,735	5,124	5,027	3,203	6,442	6,442
202530722100	MEDICARE REIMBURSEMENT	279	272	247	-		-	-
202530818000	CONTRACTUAL SERVICES	4,052	4,174	4,254	4,425	4,425	4,558	4,558
202530947000	EQUIPMENT RENTAL	120,000	120,000	120,000	120,000	120,000	120,000	120,000
202530955000	INSURANCE	3,841	10,842	5,485	13,566	699	14,925	14,925
202530958000	FEES & CHARGES	2,133	2,423	3,158	1,500	1,417	1,500	1,500
	DEPARTMENT TOTAL	149,181	157,969	155,138	161,382	140,801	165,683	165,683
202966995000	TRANSFER OUT							
202966995203	TRNSF TO LOCAL	275,000	490,000	-	500,000	500,000	400,000	400,000
202966995661	TRNSF TO MOTOR VEHICLE	44,200	68,750	-	-	-	6,250	6,250
	DEPARTMENT TOTAL	319,200	558,750	-	500,000	500,000	406,250	406,250
GRAND TOTAL MAJOR STREET EXPENSE		1,071,504	1,433,744	1,162,906	1,899,625	1,507,916	1,709,381	1,709,381
NET OF REVENUE OVER/UNDER EXPENDITURES		150,216	(127,793)	239,893	37,027	(757,107)	(0)	(0)
							FB 6.30.2023	1,290,209
							FY 23-24 transfer from Prior Year Reserve	(541,856)
							Est. FB FY 23-24	748,353
							FY 24-25 transfer from Prior Year Reserve	(272,505)
							Est. FB FY 24-25	475,848
							FB % to Expenses	27.84%

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - LOCAL STREETS
FY 2024-2025

ACCOUNT NO.	ACCOUNT NAME	FY 20-21	FY 21-22	FY 2022-2023	FY 2023-2024		FY 2024-2025	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2023-02/29/2024 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM
203000000000	REVENUES							
203000546000	ACT 51 GAS & WGHT TAX	482,996	516,096	536,585	543,841	283,463	571,724	571,724
203000546300	METRO ACT P.A. 48	41,692	43,520	46,403	-		40,000	40,000
203000665000	INTEREST INCOME	346	1,295	31,822	501	33,881	10,223	10,223
203000677000	REIMB WORK BY LOC STS	17,790			-		-	-
203000694000	OTHER INCOME	-			-	3,000	-	-
203000697000	TRANSF F/PR YR RES	-			122,622	-	194,705	194,705
203931699101	TRANSF F/GEN FUND BALANCE	1,014,418		400,000	494,665	494,665		-
203931699202	TRANSF F/MAJOR RDS.	275,000	490,000		500,000	500,000	400,000	400,000
	TOTAL FUND REVENUE	1,832,242	1,050,910	1,014,810	1,661,629	1,315,009	1,216,652	1,216,652

ACCOUNT NO.	ACCOUNT NAME	FY 20-21	FY 21-22	FY 2022-2023	FY 2023-2024		FY 2024-2025	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET	07/01/2023- 02/29/2024	DEPT REQUESTED	CITY ADMIN RECOMM
					AMOUNT	ACTUAL		
203451000000	CONSTRUCTION							
203451974200	CONCRETE MAINTENANCE	83,717	99,644	135,381	44,693	36,126	179,167	179,167
203451974201	ENGINEERING FEES	10,298	16,758	11,387	29,172	11,169	35,833	35,833
203451975300	JOINT & CRACK SEALING	-	15,609	35,545	-	-	27,917	27,917
203451975310	J & C SEALING-ENGINEERING	-	4,501	7,374	-	-	5,583	5,583
203451976100	SIDEWALK CONSTRUCTION	-	-	56,416	98,299	64,726	50,000	50,000
203451977199	ROAD BONDING COSTS	-	-	-	-	-	-	-
203451977803	ENGINEERING-CONSTRUCTION	108,353	102,506	24,383	120,000	29,945	23,333	23,333
203451977804	ROAD CONSTRUCTION	495,571	362,962	225,244	650,000	276,447	116,667	116,667
	DEPARTMENT TOTAL	697,939	601,981	495,731	942,164	418,413	438,500	438,500
203463000000	ROUTINE MAINTENANCE							
203463702000	SALARIES & WAGES	81,529	152,414	109,588	67,070	65,496	69,461	69,461
203463702808	SEASONAL WAGES	5,436	2,947	8,701	22,500	7,107	20,048	20,048
203463709000	OVERTIME	4,043	8,264	1,870	4,000	3,338	4,000	4,000
203463710999	SICK/VAC PAY	-	2,914	-	-	-	-	-
203463715000	SOCIAL SECURITY	6,629	12,060	8,742	7,158	5,554	7,153	7,153
203463717000	RETIREE HEALTH & LIFE INS.	1,595	3,618	1,784	3,600	1,531	2,880	2,880
203463722000	RETIREMENT	23,701	54,387	37,465	21,523	22,229	28,753	28,753
203463722100	MEDICARE REIMBURSEMENT	3,555	3,465	3,149	-	-	-	-
203463757000	OPERATING SUPPLIES	22,034	38,465	38,347	43,775	13,606	43,775	43,775
203463818000	CONTRACTUAL SERVICES	-	-	3,000	-	-	-	-
	DEPARTMENT TOTAL	148,523	278,535	212,645	169,627	118,862	176,069	176,069
203474000000	TRAFFIC SERVICES							
203474702000	SALARIES & WAGES	266	2,830	7,838	5,589	4,511	5,788	5,788
203474709000	OVERTIME	-	-	-	-	86	-	-
203474715000	SOCIAL SECURITY	20	206	578	428	337	443	443
203474717000	RETIREE HEALTH & LIFE INS.	-	61	395	-	146	-	-
203474722000	RETIREMENT	73	958	2,637	1,794	1,475	2,266	2,266
203474757000	OPERATING SUPPLIES	2,316	8,440	9,609	15,495	9,255	10,400	10,400
203474818000	CONTRACTUAL SERVICES	-	-	-	-	-	-	-

		FY 20-21	FY 21-22	FY 2022-2023	FY 2023-2024		FY 2024-2025	
ACCOUNT NO.	ACCOUNT NAME	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2023-02/29/2024 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM
	DEPARTMENT TOTAL	2,675	12,494	21,058	23,305	15,810	18,897	18,897
203478000000	WINTER MAINTENANCE							
203478702000	SALARIES & WAGES	6,385	11,433	8,004	27,946	7,575	28,942	28,942
203478709000	OVERTIME	5,394	18,546	10,968	35,000	3,601	35,000	35,000
203478715000	SOCIAL SECURITY	857	2,184	1,393	4,815	824	4,892	4,892
203478717000	RETIREE HEALTH & LIFE INS.	165	224	122	-	547	-	-
203478722000	RETIREMENT	3,246	10,148	6,382	8,968	3,586	19,156	19,156
203478757000	OPERATING SUPPLIES	66,891	38,871	34,648	72,220	18,536	60,351	60,351
	DEPARTMENT TOTAL	82,938	81,406	61,517	148,949	34,669	148,341	148,341
203523000000	FORESTRY SERVICES							
203523702000	SALARIES & WAGES	292	412	16,539	11,178	17,664	11,577	11,577
203523709000	OVERTIME	147	1,667	4,502	1,000	3,177	1,000	1,000
203523715000	SOCIAL SECURITY	31	150	1,534	932	1,526	962	962
203523717000	RETIREE HEALTH & LIFE INS.	12	13	451	-	777	-	-
203523722000	RETIREMENT	123	704	7,060	3,587	6,688	4,923	4,923
	DEPARTMENT TOTAL	605	2,946	30,086	16,697	29,830	18,462	18,462
203529000000	FRINGE BENEFIT							
203529710999	SICK/VAC PAY	2,780	1,671	7,551	7,000	2,808	7,000	7,000
203529715000	SOCIAL SECURITY	679	357	777	-	215	-	-
203529717000	RETIREE HEALTH CARE	86,907	88,850	77,735	79,000	65,521	96,000	96,000
203529718000	H.S.A.	7,300	4,850	5,200	5,200	5,200	5,200	5,200
203529719000	HOSPITAL/DENTAL/OPTICAL	47,560	33,665	52,346	39,975	44,454	50,550	50,550
203529720000	LIFE INSURANCE	1,340	1,360	579	629	505	631	631
203529721000	WORKERS COMP	5,063	5,063	5,063	3,000	3,000	5,065	5,065
203529723000	SUPPLEMENTAL ANNUITY	18,070	15,664	18,349	20,573	20,573	20,254	20,254
203529725000	CLOTHING ALLOWANCE	1,100	1,673	1,582	2,000	1,768	2,100	2,100
	DEPARTMENT TOTAL	170,799	153,152	169,181	157,377	144,043	186,800	186,800
203530000000	ADMINISTRATION							
203530702000	SALARIES & WAGES	52,807	53,713	53,711	53,725	34,222	55,438	55,438
203530715000	SOCIAL SECURITY	3,965	4,017	3,912	4,110	2,509	4,241	4,241

ACCOUNT NO.	ACCOUNT NAME	FY 20-21	FY 21-22	FY 2022-2023	FY 2023-2024		FY 2024-2025	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2023-02/29/2024 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM
203530717000	RETIREE HEALTH & LIFE INS.	1,415	1,080	780	720	480	720	720
203530722000	RETIREMENT	4,608	11,469	18,077	17,240	10,982	21,699	21,699
203482722100	MEDICARE REIMBURSEMENT	813	792	720	-	-	-	-
203530818000	CONTRACTUAL SERVICES	4,052	4,174	4,254	4,425	4,425	4,558	4,558
203530947000	EQUIPMENT RENTAL	110,000	110,000	110,000	110,000	110,000	110,000	110,000
203530955000	INSURANCE	6,494	15,730	9,272	8,890	458	9,778	9,778
203530958001	TRAINING & SEMINARS	285	-	900	2,600	-	2,600	2,600
203530958100	FEES & CHARGES	2,488	3,468	2,317	1,800	1,590	1,800	1,800
	DEPARTMENT TOTAL	186,925	204,443	203,942	203,510	164,665	210,834	210,834
203966995000	Transfer Out							
203966995661	TRF TO MOTOR VEHICLE	57,300	-	-	-	-	18,750	18,750
	DEPARTMENT TOTAL	57,300	-	-	-	-	18,750	18,750
GRAND TOTAL LOCAL STREET EXPENSE		1,347,704	1,334,958	1,194,161	1,661,630	926,292	1,216,652	1,216,652
NET OF REVENUE OVER/UNDER EXPENSE		484,538	(284,048)	(179,350)	(0)	388,717	(0)	(0)
							FB 6.30.2023	793,333
							FY 23-24 transfer from Prior Year Reserve	(50,458)
							Reserve Prior Year Expense	(72,164)
							Est. FB 6.30.2024	670,711
							FY 24-25 transfer from Prior Year Reserve	(194,705)
							Est. FB 6.30.2025	476,006
							FB % to Expenses	39.12%

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

FY 2024-2025

ACCOUNT NO.	ACCOUNT NAME	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024		FY 2024-2025	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2023-02/29/2024 ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN RECOMM
21100000000	ACT 302 TRAINING-REVENUE							
211000542000	ACT 302 TRNG GRANTS	5,279	3,715	6,651	5,000	5,319	5,000	5,000
211000665000	INTEREST EARNINGS	-			-	-	-	-
211000683000	OTHER INCOME	-			-	25	-	-
211000692000	TRF F/ PRIOR YR RES	-						
	DEPARTMENT REVENUE	5,279	3,715	6,651	5,000	5,344	5,000	5,000
21132000000	ACT 302 TRAINING							
211320757000	OPERATING SUPPLIES	-			-		-	-
211320818000	CONTRACTUAL SERVICES	-			-		-	-
211320960000	PUB SAFETY TRAINING	3,516	3,407	3,395	5,000	2,584	5,000	5,000
211321980100	CONTINGENCY	-			-		-	-
	DEPARTMENT EXPENSE	3,516	3,407	3,395	5,000	2,584	5,000	5,000
NET OF REVENUE TO EXPENDITURES		1,763	308	3,256	-	2,760	-	-
							FB 6.30.2023	5,545

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - PARKWAY BEAUTIFICATION
FY 2024 - 2025

ACCOUNT NO.	ACCOUNT NAME	FY 20-21	FY 21-22	FY 2022-2023	FY 2023-2024		FY 2024-2025	
		ACTUAL	ACTUAL	ACTUAL	AMENDED BUDGET	07/01/2023-02/29/2024	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	2,710	2,000	840	2,000	2,000
213000674.130	COMMUNITY EVENTS	-	42,113	44,701	25,200	4,626	30,000	30,000
213000674.150	FORD HOUSE DONATIONS	-	2,500		-	2,500	-	-
213000674.211	DONATIONS-COOK SCHOOL	-	-	20	250	5	250	250
213000674.300	DONATIONS-CITIZENS REC COMM	-	450	375	250	623	250	250
213000674.310	DONATION-BEAUTIFICATION COMM	-	-	5	250	-	250	250
213000674.320	DONATIONS-SENIOR CITIZEN COMM	-	5	-	500	356	500	500
213000674.340	DONATIONS-HISTORICAL COMM	-	-	-	-	-	-	-
213000675.200	FLOWER SALES	32,567	34,357	47,447	32,000	-	40,000	40,000
213000675.210	TILES & MUG SALES	10	-	-	-	-	-	-
213000675.215	PLATE COVER SALES	3	-	-	-	-	-	-
213000692.000	TRF PRIOR YR RESERVES	-	-	-	13,850	-	42,465	42,465
213000699.000	P/Y RESERVES	-	-	-	-	-	-	-
	REVENUE TOTAL	34,542	80,555	95,258	74,300	8,950	115,715	115,715
213299000000	TRANSFERS & OVERHEAD							
213966995101	TRF TO/FROM GENERAL	-	-	-	-	-	-	-
	TOTAL TRANSF & OVRHD	-	-	-	-	-	-	-
	EXPENSE							
213803880.120	MEMORIAL TREES	450	639	1,000	1,500	300	1,500	1,500
213803880.130	COMMUNITY EVENTS	4,681	17,237	20,393	22,000	7,169	35,000	35,000
213803880.200	BAC FLOWER SALE	18,151	20,761	30,097	26,200	-	26,200	26,200

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - PARKWAY BEAUTIFICATION

FY 2024 - 2025

ACCOUNT NO.	ACCOUNT NAME	FY 20-21	FY 21-22	FY 2022-2023	FY 2023-2024		FY 2024-2025	
		ACTUAL	ACTUAL	ACTUAL	AMENDED BUDGET	07/01/2023-02/29/2024	DEPT	CITY ADMIN
213803880.210	COOK SCHOOL	-	10		8,000	882	30,000	30,000
213803880.310	BEAUTIFICATION COMM	-	-	3,484	15,600	7,259	23,015	23,015
213803880.320	SENIOR CITIZEN COMM	-	-		-		-	-
213803880.330	TREE COMMISSION	-	-		-		-	-
213803880.340	HISTORICAL COMMISSION	-	-		-		-	-
213803880.350	CITIZENS REC COMMISSION				1,000	1,031		
213803955.300	MISC EXPENSES	-	-		-		-	-
	EXPENSE TOTAL	23,282	38,647	54,973	74,300	16,642	115,715	115,715

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - CABLE FUND
FY 2024-2025

ACCOUNT NO.	ACCOUNT NAME	FY 19-20	FY 20-21	FY 21-22	FY 2022-2023	FY 2023-2024		FY 2024-2025	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2023-02/29/2024 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM
	REVENUE								
214.000.665.000	INTEREST INCOME	3,828	(5,855)	17,134	5,839	1,500	4,450	1,500	1,500
214.000.669.120	GAIN ON MARKET VALUE	728	6,366		(4,962)	-		-	-
214.000.692.000	TRF PRIOR YR RESERVES	-	-			-		-	-
	TOTAL REVENUE	4,556	511	17,134	878	1,500	4,450	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	878	1,500	4,450	1,500	1,500

City of Grosse Pointe Woods
Budget Revenue Analysis -- Solid Waste Fund
FY 2024-25

						FINAL		FINAL
		696,024,629	746,532,168	767,141,507	807,097,094	861,276,936		920,619,179
		FY 2019-20	FY 20 - 21	FY 2021 - 22	FY 2022 - 23	FY 2023 - 24		FY 2024 - 25
Account	Account Name	Audited	Audited	Audited	Audited	Amended	Thru 2.29.2024	Budgeted
226.000	Solid Waste/Disposal Fund	2.5674	2.5406	2.5099	2.4711	2.4711		2.444
226000402000	Operating Levy	1,852,730	1,894,449	1,922,495	1,988,195	2,128,301	2,097,968	2,249,993
226000402001	MTT Tax Refund	(1,313)	(1,534)	-	0	0		0
226000411000	Delq Taxes	(9,713)	(15,321)	27,710	-3,990	0	-25	0
226000528000	Federal Grant Revenue	-	-	-	28,994			
226000573000	SOM-LCSA Funds	8,686	9,592	12,934	9,595	8,000	11,002	8,000
226000665000	Interest Earnings	20,744	434	853	50,246	200	71,432	200
226000669030	Gain on Mkt Value	434	-	-	0	0		0
226000683000	Other Income	2,155	2,805	275	380	0		0
226000692000	Trans F/ Reserves	-		-	0	830	0	
226931699101	Trans F/ General	-	-	-				
Total Solid Waste/Disposal Fund		1,873,723	1,890,424	1,964,267	2,073,421	2,137,331	2,180,378	2,258,193

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - SOLID WASTE
FY 2024-2025

		FY 20-21	FY 21-22	FY 2022-2023	FY 2023-2024		FY 2024-2025	
ACCOUNT NO.	ACCOUNT NAME	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2023-02/29/2024 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM
22652800000	SOLID WASTE/DISPOSAL							
226528702000	SALARIES & WAGES	50,466	75,960	63,150	88,076	58,788	92,178	92,178
226528709000	OVERTIME	3,972	10,436	2,264	3,500	539	3,500	3,500
226528715000	SOCIAL SECURITY	3,979	6,312	4,744	7,006	4,346	7,319	7,319
226528717000	RETIREE HEALTH & LIFE INSURAN	140	867	803	-	1,363	1,800	1,800
226528722000	RETIREMENT	15,190	29,244	21,977	28,264	19,038	37,448	37,448
226528818000	CONTRACTUAL SERVICES	1,562,389	1,548,985	1,589,309	1,641,240	1,171,814	1,709,286	1,709,286
226528955000	INSURANCE	7,787	18,781	11,119	16,122	830	17,739	17,739
226528958000	FEES & CHARGES	2,427	3,429	3,813	2,300	3,298	2,300	2,300
226528977000	EQUIPMENT	-	-	-	-	-	-	-
226528993000	INTEREST EXPENSE	4,074	3,086	2,078	1,049	-	-	-
	DEPARTMENT TOTAL	1,650,424	1,697,099	1,699,257	1,787,556	1,260,017	1,871,570	1,871,570
226529000000	FRINGES							
226529710999	SICK/VAC PAY	2,181	12,983	3,037	5,000	2,877	5,000	5,000
226529711000	LONGEVITY/COLA	1,000	1,146		-		-	-
226529715000	SOCIAL SECURITY	473	1,315	232	383	220	383	383
226529717000	RETIREE HEALTH CARE	32,870	33,631	29,434	33,000	24,842	40,000	40,000
226529718000	H.S.A	1,700	1,800	3,200	3,200	3,200	3,200	3,200
226529719000	HOSPT/DENTAL/OPTICAL	24,613	19,089	31,488	23,535	30,160	33,600	33,600
226529720000	LIFE INSURANCE	390	401	203	376	126	378	378
226529721000	WORKERS COMP	1,200	1,200	1,200	1,280	1,280	2,400	2,400
226529722000	RETIREMENT	276	388		-		-	-
226529722100	MEDICARE REIMBURSEMENT	3,090	3,011	2,736	-		-	-
226529723000	SUPPLEMENTAL ANNUITY	10,873	11,871	9,505	10,948	10,948	10,905	10,905
226529725000	CLOTHING ALLOWANCE	500	394	493	500	484	500	500
	DEPARTMENT TOTAL	79,166	87,229	81,528	78,222	74,138	96,366	96,366

CITY OF GROSSE POINTE WOODS

BUDGET WORKSHEET-CDBG

FY 2024-2025

ACCOUNT NO.	ACCOUNT NAME	FY 20-21	FY21-22	FY 2022-2023	FY 2023-2024		FY 2024-2025	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2023-02/29/2024 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM
24500000000	REVENUE							
245000522000	CDBG GRANTS - 04	20,000	-	20,000	20,000	20,000	20,000	20,000
245000665000	INTEREST EARNINGS	-	-		-		-	-
	REVENUE TOTAL	20,000	-	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		-	(20,000)	-	-	20,000	-	-

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - MICHIGAN INDIGENT DEFENSE COMMISSION FUND
FY 2024-2025

ACCOUNT NO.	ACCOUNT NAME	FY 20-21	FY 21-22	FY 2022-2023	FY 2023-2024		FY 2024-2025	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2023 - 02/29/2024 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM
REVENUES								
260000571000	SOM MIDC GRANT	30,545	30,842	31,225	52,800	59,607	52,800	52,800
260000587000	MIDC LOCAL MATCH				-	-	-	-
260000692000	TRF PRIOR YR RESERVES	-		-	-	-	-	-
260931699101	TRANSFER F/ GENERAL	3,148	3,148	3,175	3,175	3,175	3,175	3,175
	TOTAL REVENUE	33,693	33,990	34,400	55,975	62,782	55,975	55,975
EXPENDITURES								
260286801400	COURT APPT. ATTORNEY	30,545	33,840	34,400	55,975	27,593	55,975	55,975
260286958001	TRAINING & SEMINARS	-	150		-		-	-
	TOTAL EXPENSES	30,545	33,990	34,400	55,975	27,593	55,975	55,975
NET OF REVENUE TO EXPENDITURES								
		3,148	-	-	-	35,189	-	-

CITY OF GROSSE POINTE WOODS								
BUDGET WORKSHEET - <u>911 EMERGENCY</u>								
FY 2024-2025								
		FY 20-21	FY 21-22	FY 2022-2023	FY 2023-2024		FY 2024-2025	
ACCOUNT NO.	ACCOUNT NAME	ACTUAL	ACTUAL	ACTUAL	AMENDED BUDGET	07/01/2023-02/29/2024	DEPT	CITY ADMIN
		AMOUNT	AMOUNT	AMOUNT	AMOUNT	ACTUAL	REQUESTED	RECOMM
REVENUE								
26100000000	911 EMERGENCY SERVICE							
261000543100	STATE OF MICHIGAN	4,150	4,425	4,858	4,000	2,848	4,000	4,000
261000619000	911 - AMERITECH	62,428	143,472	100,918	70,000	48,826	70,000	70,000
261000692000	TRF PRIOR YR RES	-	-		39,840		57,574	57,574
261931699000	TRANSFER IN							
261931699101	TRF F/GENERAL	-	52,000					-
	REVENUE TOTAL	66,578	199,897	105,776	113,840	51,674	131,574	131,574
EXPENSE								
26160200000	911 EMER-ADMINISTRATION							
261602702000	SALARIES/WAGES	49,278	38,262	13,778	47,094	14,374	49,608	49,608
261602709000	OVERTIME	2,862	342	229	4,000	-	6,000	6,000
261602710999	SICK/VAC PAY	-	610	-	-	-	-	-
261602715000	SOCIAL SECURITY	3,721	2,833	1,072	3,909	1,090	4,254	4,254
261602717000	Retiree health care and Life Ins		549	-	1,800	450	1,800	1,800
261602722000	RETIREMENT	15,993	14,118	-	15,112	4,930	19,417	19,417
261602722100	MEDICARE REIMBURSEMENT	423	412	375	-	-	-	-
261602723000	SUPPLEMENTAL ANNUITY	5,864	6,623	-	5,854	17	5,869	5,869
261602955000	INSURANCE	523	1,242	747	528	27	581	581
261602960000	DISPATCH TRAINING	1,145	5,861	2,784	6,000	845	9,000	9,000
	DEPARTMENT TOTAL	79,809	70,853	18,985	84,297	21,733	96,529	96,529
26160300000	911 EMER ADMIN-FRINGE							
261603710999	SICK/VAC PAY	-	3,119		-	-	-	-
261603711000	LONGEVITY/COLA	800	1,000		-	-	-	-
261603715000	SOCIAL SECURITY	92	348		-	-	-	-
261603717000	RETIREMENT HEALTH CARE	9,580	9,806	8,584	9,700	7,250	11,000	11,000
261603718000	H.S.A.	1,700	1,700		2,000	1,700	1,700	1,700
261603719000	HOSPITAL/DENTAL/OPTICAL	13,057	13,635		16,500	7,570	21,000	21,000
261603720000	LIFE INSURANCE	195	200		143	-	145	145
261603721000	WORKERS COMP	750	750	750	800	800	800	800
261603722000	RETIREMENT	250	385		-	-	-	-
261603725000	CLOTHING ALLOWANCE	400	433		400	-	400	400
	DEPARTMENT TOTAL	26,823	31,377	9,334	29,543	17,319	35,045	35,045

CITY OF GROSSE POINTE WOODS								
BUDGET WORKSHEET - <u>DRUG ENFORCEMENT FUND</u>								
FY 2024-2025								
		FY 20-21	FY 21-22	FY 2022-2023	FY 2023-2024		FY 2024-2025	
ACCOUNT NO.	ACCOUNT NAME	ACTUAL	ACTUAL	ACTUAL	AMENDED BUDGET	07/01/2023-02/29/2024	DEPT	CITY ADMIN
		AMOUNT	AMOUNT	AMOUNT	AMOUNT	ACTUAL	REQUESTED	RECOMM
	REVENUE							
	DRUG ENFORCEMENT							
265000543100	FORFEITURE MONEY	-	-	-	-	-	-	-
265000660010	OUIL ENFORCEMENT	-	-	-	-	-	-	-
265000665000	INTEREST EARNINGS	-	-	-	-	-	-	-
265000683000	OTHER INCOME	-	-	-	-	-	-	-
265000692000	TRF F/PRIOR YR RES	-	-	-	-	-	750	750
	DEPARTMENT REVENUE	-	-	-	-	-	750	750
	EXPENSE							
265329000000	DRUG ENFORCEMENT							
265329757000	OPERATING SUPPLIES	16,221	4,163	745	-	-	750	750
265329818000	CONTRACTUAL	-	-	-	-	-	-	-
265329960000	TRAINING & ENFORCEME	-	-	-	-	-	-	-
265329999211	TRF TO ACT 302 TRAIN	-	-	-	-	-	-	-
	DEPARTMENT EXPENSE	16,221	4,163	745	-	-	750	750
	NET OF REVENUE TO EXPENDITURES	(16,221)	(4,163)	(745)	-	-	-	-
							FB 6.30.2023	1,815
							FY 23-24 Transfer from Prior Year Reserves	0
							Est. FB 6.30.2024	1,815
							FY 24-25 Transfer from Prior Year Reserves	(750)
							Est. FB 6.30.2025	1,065

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - OPIOID SETTLEMENT FUND

FY 2024-2025

		FY 2022-2023	FY 2023-2024		FY 2024-2025	
ACCOUNT NO.	ACCOUNT NAME	ACTUAL	AMENDED BUDGET	07/01/2023- 02/29/2024	DEPT	CITY ADMIN
		AMOUNT	AMOUNT	ACTUAL	REQUESTED	RECOMM
REVENUE						
284000000000	OPIOID SETTLEMENT					
284000665000	INTEREST EARNINGS	-	-		-	-
284000685000	NATIONAL OPIOID SETTLEMENT	13,190	-	1,383	2,000	2,000
284000692000	TRF F/PRIOR YR RESERVES	-	5,000	-	1,000	1,000
	DEPARTMENT REVENUE	13,190	5,000	1,383	3,000	3,000
EXPENSE						
284320000000	OPIOID SETTLEMENT					
284320757000	OPERATING SUPPLIES	-	-		1,000	1,000
284320960000	EDUCATION-TRAINING	-	5,000	-	2,000	2,000
	DEPARTMENT EXPENSE	-	5,000	-	3,000	3,000
NET OF REVENUE TO EXPENDITURES		13,190	-	1,383	-	-
					FB 6.30.2023	13,189
					Est. FB 6.30.2024	8,189
					Est. FB 6.30.2025	7,189

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - ROAD CONSTRUCTION DEBT
FY 2024-2025

ACCOUNT NO.	ACCOUNT NAME	FY 20-21	FY 21-22	FY 2022-2023	FY 2023-2024		FY 2024-2025	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2023-02/29/2024 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM
REVENUES								
304000402000	OPERATING LEVY	1,118,481	1,148,935	1,026,707	1,291,915	1,273,494	1,271,835	1,271,835
304000402001	MTT PROPERTY TAX REFUND	(906)		-	-		-	-
304000411000	DELQ TAXES	(9,111)	15,983	(920)	-	(13)	-	-
304000573000	SOM-LCSA INCOME	5,658	7,637	5,734	5,000	5,682	5,000	5,000
304000665000	INTEREST EARNINGS	-	-	-	-		-	-
304000692000	TRANSFER FROM PRIOR YR RESERVES			-	86,376		83,966	83,966
	TOTAL REVENUE	1,114,122	1,172,555	1,031,521	1,383,291	1,279,163	1,360,801	1,360,801
DEBT SERVICE - OTHER								
304906979000	FUTURE CAP IMPROVEMENT	-				-	-	-
304906991000	PRINCIPAL	800,000	905,000	1,060,000	1,320,000	1,320,000	1,325,000	1,325,000
304906994000	INTEREST	157,985	128,544	94,998	63,291	38,349	35,801	35,801
	TOTAL EXPENSE	957,985	1,033,544	1,154,998	1,383,291	1,358,349	1,360,801	1,360,801
NET OF REVENUE TO EXPENDITURES		156,138	139,011	(123,477)	(0)	(79,186)	0	0
							FB 6.30.2023	361,775
							FY 23-24 Transfer from Prior Year Reserves	(86,376)
							Est. FB 6.30.2024	275,399
							FY 24-25 Transfer from Prior Year Reserves	(83,966)
							EST. FB 6.30.2025	191,433

CITY OF GROSSE POINTE WOODS								
BUDGET WORKSHEET - 2018 CAPITAL IMPROVEMENT DEBT SERVICE								
FY 2024-2025								
		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	07/1/2023-02/29/2024 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM
REVENUES								
307.000.665.000	INTEREST INCOME	-	-	-	-		-	-
307.931.699.101	TRANSFER FROM GENERAL	224,238	222,363	220,238	217,863	217,863	215,238	215,238
	TOTAL REVENUE	224,238	222,363	220,238	217,863	217,863	215,238	215,238
DEBT SERVICE - OTFER								
307.906.991.000	PRINCIPAL	135,000	140,000	145,000	150,000	150,000	155,000	155,000
307.906.994.000	INTEREST	89,238	82,363	75,238	67,863	35,806	60,238	60,238
	TOTAL EXPENSE	224,238	222,363	220,238	217,863	185,806	215,238	215,238
NET OF REVENUE TO EXPENDITURES								
		1	1	1	-	32,057	-	-
							FB 6.30.2023	6,567

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

FY 2024-2025

			746,532,168	767,141,507	807,097,094		861,276,936		Final BOR 920,619,179
		FY 19-20	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024		FY 2024-2025	
ACCOUNT NO.	ACCOUNT NAME	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2023-03/31/2024 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM
		2.6070	3.955	4.6786	4.6912		4.3477		4.0677
REVENUE									
365000402000	OPERATING LEVY	2,852,405	2,947,179	3,583,365	3,771,856	3,744,565	3,656,054	3,744,774	3,744,774
365000402001	MTT TAX REFUND	(16,852)	(24,248)	34,279	-	-	-	-	-
365000411000	DELQ TAX	820	149	4,846	(3,899)	-	3,727	-	-
365000573000	SOM-LOCAL COMM STAB AUTH	11,099	14,919	20,135	17,886	13,000	20,887	13,000	13,000
365000665000	INTEREST EARNINGS	42,234	9,306	6,951	20,108	1,000	4,782	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	3,805,950	3,758,565	3,685,449	3,758,774	3,758,774
GENERAL EXPENDITURES									
365445818000	CONTR-O&M MILK RIVER	1,842,407	2,178,527	2,291,620	2,435,075	2,454,846	1,841,129	2,454,060	2,454,060
355445831200	PRIOR YR TAX REFUNDS	-	-	-	-	-		-	-
365445958000	FEES & CHARGES	4,957	1,791	627	705	3,500	308	3,500	3,500
365445973000	SRF CONSTRUCTION SHORTFALL	0	(116,155)	-	-	-	-	-	-
365445980000	CAPITAL OUTLAY	6,614,528	2,094,304	1,129,370	558,117	-		-	-
365445991000	MILK RIVER - PRINCIPAL	723,048	740,996	827,905	847,647	869,954	869,954	892,260	892,260
365445993000	MILK RIVER - INTEREST	331,749	421,376	453,719	437,031	416,265	416,265	394,954	394,954
	DEPARTMENT TOTAL	9,516,688	5,320,839	4,703,240	4,278,575	3,744,565	3,127,656	3,744,774	3,744,774
OTHER EXPENDITURES									
365907818000	CONTRACTUAL SERVICES	5,775	6,064	6,246	6,367	6,622	6,622	6,821	6,821
365907955000	INSURANCE	10,212	15,977	37,487	22,814	-		-	-
	DEPARTMENT TOTAL	15,987	22,041	43,733	29,181	6,622	6,622	6,821	6,821
GRAND TOTAL MILK RIVER DRAIN EXPENSE		9,532,674.37	5,342,880	4,746,973	4,307,756	3,751,187	3,134,278	3,751,595	3,751,595

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - MUNICIPAL IMPROVEMENTS
FY 2024-2025

ACCOUNT NO.	ACCOUNT NAME	FY 20-21	FY 21-22	FY 2022-2023	FY 2023-2024		FY 2024-2025	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2023-02/29/2024 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM
40100000000	REVENUES							
401000674020	DONATIONS			195,000	-	-	-	-
401000683000	OTHER INCOME	35,402	10,356		-	-	-	-
401000692000	PRIOR YEAR RESERVES	-	-		469,630	-	10,000	10,000
401931699000	TRANSFER IN							
401931699101	TRFS F/GENERAL	1,019,150	30,000	481,326	830,615	830,015	805,000	805,000
	TOTAL FUND REVENUE	1,054,552	40,356	676,326	1,300,245	830,015	815,000	815,000
401451000000	MUN IMPRV-CONSTRUCTION							
	DEPARTMENT TOTAL	-	-	-	-	-	-	-
401901000000	MUN IMPRV-GRNDS&EQUIP							
401901977202	EQUIPMENT-MAJ ST FUND	-	-	-	-	-	-	-
	DEPARTMENT TOTAL	-	-	-	-	-	-	-
401902000000	MUN IMPRV-CAPITAL							
401902977101	IMPROVEMENT-GEN	39,841	58,120				10,000	10,000
401902977102	IMPROVEMENT-PUB SAF	3,948	-	106,845	14,195	1,555	-	-
401902977103	IMPROVEMENT-PUB WKS	-	-		-		-	-
401902977104	IMPROVEMENT-PKS & RE	58,850	-	110,536	1,267,250	616,200	795,000	795,000
401902977105	IMPROVEMENTS-MUNIC B	66,394	-		-		-	-
401902977401	TREE PURCHASES	4,850	4,820	13,690	18,800	-	10,000	10,000
	DEPARTMENT TOTAL	173,883	62,940	231,071	1,300,245	617,755	815,000	815,000
401903000000	MUN IMPRV-PARK							
401903977109	LFP WOOD BRIDGE	835,945	-		-		-	-
	DEPARTMENT TOTAL	835,945	-	-	-	-	-	-
401903000000	TRANSFER OUT							

		FY 20-21	FY 21-22	FY 2022-2023	FY 2023-2024		FY 2024-2025	
ACCOUNT NO.	ACCOUNT NAME	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2023-02/29/2024 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM
	DEPARTMENT TOTAL	-	-	-	-	-	-	-
	GRAND TOTAL EXPENSE	1,009,827	62,940	231,071	1,300,245	617,755	815,000	815,000
	NET OF REVENUES OVER/UNDER EXPENDITURE	44,724	(22,584)	445,255	-	212,260	-	-
							FB 6.30.2023	582,480
							FY 23-24 Transfer from Prior Year Reserves	(469,630)
							Est. FB 6.30.2024	112,850
							Est. FB 6.30.2025	102,850

CITY OF GROSSE POINTE WOODS

BUDGET WORKSHEET - PARKING

FY 2024-2025

ACCOUNT NO.	ACCOUNT NAME	FY 19-20	FY 20-21	FY 21-22	FY 2022-2023	FY 2023-2024		FY 2024-2025	
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	AMENDED	07/01/2023-	DEPT	CITY ADMIN
		AMOUNT	AMOUNT	AMOUNT	AMOUNT	BUDGET	02/29/2024	REQUESTED	RECOMM
						AMOUNT	ACTUAL		
REVENUE									
58500000000	PARKING FUND								
585000652100	METER COLLECTIONS	178,883	158,355	156,267	148,203	150,000	78,069	150,000	150,000
585000652200	PARKING PERMITS-HANGING	4,700	7,850	12,200	15,175	6,000	12,375	15,000	15,000
585000652300	PARKING METER CARDS	420	(20)	(30)	-	-	-	-	-
585000656000	PARKING VIOLATIONS	137,865	152,468	114,003	167,648	150,000	142,173	150,000	150,000
585000665000	INTEREST EARNINGS	14,303	7,247	1,542	11,094	1,000	5,653	3,000	3,000
585000669030	GAIN ON MARKET VALUE	2,549	(2,210)	(12,505)	8,275	-	-	-	-
585000683000	OTHER INCOME	-	-	-	-	-	27,500	-	-
585000692000	TRF F/PRIOR YR RESERVE	-	-	-	-	66,905		290,331	290,331
58500000000	TRANSFER IN								
585931699101	TRF F/GENERAL	-	-	-	-	-	-	-	-
	DEPARTMENT TOTAL	338,720	323,690	271,477	350,395	373,905	265,771	608,331	608,331
EXPENSE									
58557100000	PKG FUND-MAINT & ENFRC								
585571702000	SALARIES & WAGES	91,830	102,757	86,739	99,620	120,803	69,700	125,653	125,653
585571702100	DPW SALARIES & WAGES	14,832	33,385	13,581	16,721	20,000	9,796	15,000	15,000
585571709000	OVERTIME	158	136	725	347	-	178	-	-
585571710999	SICK/VAC PAY	32	(128)	(3,351)	(1,963)	-	-	-	-
585571715000	SOCIAL SECURITY	7,912	10,124	7,447	8,655	10,771	6,040	10,760	10,760
585571717000	RETIREE HEALTH & LIFE INS.	1,293	1,655	1,349	1,385	900	964	900	900
585571722000	RETIREMENT	19,240	26,659	25,797	26,742	24,601	16,267	31,626	31,626
585571722100	MEDICARE REIMBURSEMENT	777	728	709	645	-	-	-	-
585571725000	CLOTHING/UNIFORM ALLOW.	-	100	185	600	600	490	600	600
585571757000	OPERATING SUPPLIES	13,760	16,151	9,190	16,762	18,000	6,386	18,000	18,000
585571818000	CONTRACTUAL SERVICES	47,625	41,078	15,945	14,290	23,400	11,900	23,400	23,400
585571977000	CONST-PARKING LOT IMPROVE	-	320,387	212,237	106,952	83,333	70,127	260,417	260,417
585571978300	ENG. PARKING LOT IMPROVE	-	36,710	37,672	18,637	16,667	6,099	52,083	52,083
585571979000	UNSPECIFIED CAP. IMP	(0)	-	-	-	-	-	-	-
	DEPARTMENT TOTAL	197,458	589,740	408,223	309,391	319,075	197,946	538,438	538,438
58557200000	FRINGE BENEFITS								
585572717000	RETIREE HEALTH CARE	21,160	22,893	23,461	20,547	23,000	17,389	26,000	26,000

ACCOUNT NO.	ACCOUNT NAME	FY 19-20	FY 20-21	FY 21-22	FY 2022-2023	FY 2023-2024		FY 2024-2025	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2023-02/29/2024 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM
585572718000	H.S.A.	-	-	-	850	850	850	850	850
585572719000	HOSPT/DENTAL/OPTICAL	10,003	12,469	9,368	7,752	9,750	10,971	10,500	10,500
585572720000	LIFE INSURANCE	829	641	664	218	388	253	390	390
585572721000	WORKERS COMP	1,950	2,325	2,325	1,950	1,600	1,600	1,600	1,600
585572722105	PENSION EXP (GASB 68)	73,715	143,249	-	(67,252)	-	-	-	-
585572722106	PENSION EXP (GASB 75)	(134,808)	19,645	-	(4,326)	-	-	-	-
585572723000	SUPPLEMENTAL ANNUITY	8,115	7,809	8,511	7,386	7,980	7,980	7,785	7,785
	DEPARTMENT TOTAL	(19,035)	209,031	44,329	(32,875)	43,568	39,043	47,125	47,125
585573000000	OVERHEAD								
585573955000	INSURANCE	1,613	4,847	9,876	6,921	5,062	261	5,568	5,568
585573958000	FEES & CHARGES	1,605	1,678	1,325	1,788	1,200	941	1,200	1,200
585573968000	DEPRECIATION	48,377	48,377	48,377	48,377	-	-	-	-
585573977585	EQUIPMENT-PARKING	121,377	12,940	-	-	-	-	-	-
	DEPARTMENT TOTAL	172,972	67,843	59,579	57,086	6,262	1,202	6,768	6,768
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	16,000	16,000
	DEPARTMENT TOTAL	81,229	32,500	87,500	5,000	5,000	5,000	16,000	16,000
TOTAL DEPARTMENTAL EXPENSE		432,624	899,114	599,630	338,603	373,905	243,191	608,331	608,331
NET OF REVENUES OVER/UNDER EXPENDITURES		(93,904)	(575,424)	(328,153)	11,792	(0)	22,579	(0)	(0)
								FB 6.30.2023	\$ 718,792
								Transfer from Prior Year Reserve FY 23-24 and 22-23 Reserve Prior Year Expense	(82,646)
								Est. FB 6.30.2024	\$ 636,146
								Transfer from Prior Year Reserve FY 24-25	(290,331)
								Est. FB 6.30.2025	\$ 345,815
								FB%	56.85%

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - [WATER/SEWER](#)
FY 2024-2025

		FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024		FY 2024-2025	
ACCOUNT NO.	ACCOUNT NAME	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2023-02/29/2024 ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN RECOMM
	REVENUE							
59200000000								
592000551000	RATE STUDY GRANT	-	-	7,233	9,644	-	-	-
592000632000	TAP & METER CHARGES	-	-	-	-	-	-	-
592000632011	WATER REVENUE	2,292,521	2,132,075	2,329,742	2,245,887	1,524,458	2,188,053	2,188,053
592000632012	SEWER REVENUE	1,655,404	1,561,490	1,695,073	1,635,660	1,110,247	1,593,540	1,593,540
592000632013	CAPITAL IMPROVE	1,096,434	1,096,202	1,096,762	1,097,385	731,201	1,097,817	1,097,817
592000632014	BILLING CHARGES	85,761	85,742	85,751	85,775	57,155	85,800	85,800
592000632015	METER CHARGE	2,479,115	2,482,818	2,483,964	2,485,416	1,658,164	2,486,457	2,486,457
592000632200	IWC SEWER CHARGES	45,528	47,518	48,728	63,214	33,175	63,214	63,214
592000659000	PENALTIES	98,413	119,488	129,604	122,573	85,757	114,342	114,342
592000665000	INTEREST EARNINGS	42,106	47,131	263,079	119,060	188,196	225,835	225,835
592000669030	GAIN ON MARKET VALUE	(26,662)	(179,061)	(1,525)	-	-	-	-
592000669040	BOND PREMIUM	28,271	28,271	28,269	-	-	-	-
592000673000	SALE OF ASSETS	-	-	-	-	-	-	-
592000677000	REIMB-HARPER WOODS	25,758	48,717	69,018	30,000	38,337	30,000	30,000
592000677100	REIMBURSE-GPSHORES	-	-	-	-	-	-	-
592000677200	REIMB-ST. JOHN HOSPI	16,062	16,874	16,874	16,000	8,437	16,000	16,000
592000677300	REIMBURSE CROSS CONNECTION	7,637	4,250	7,750	5,000	6,375	5,000	5,000
592000681000	DWRF REIMBURSEMENT	-	-	-	-	-	-	-
592000681010	DWRF LOAN - WATER LINE	-	-	-	-	-	-	-
592000681020	SAW REIMBURSEMENT	-	-	-	-	-	-	-
592000683000	OTHER INCOME	400	-	232	500	-	500	500
592000694040	SEWER REPAIRS	-	-	-	-	-	-	-
592000692000	TRF F/PRIOR YR RES	-	-	-	3,413,590	-	-	-
592000696000	BOND PROCEEDS	-	-	-	-	-	-	-
592000000000	TRANSFER IN							
592931699101	TRANS FR GEN FD	-	-	-	-	-	-	-
592931699365	TRF F/GROSSE GRATIOT	-	-	-	-	-	-	-
592931699401	TRANS FR MUNIC IMP	-	-	-	-	-	-	-
	REVENUE TOTAL	7,846,749	7,491,514	8,260,554	11,329,704	5,441,502	7,906,559	7,906,559
	EXPENSE							

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - [WATER/SEWER](#)
FY 2024-2025

ACCOUNT NO.	ACCOUNT NAME	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024		FY 2024-2025	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2023-02/29/2024 ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN RECOMM
59253600000	ADMINISTRATION							
592536702000	SALARIES & WAGES	99,306	100,753	102,151	102,713	64,530	106,239	106,239
592536715000	SOCIAL SECURITY	7,353	7,433	7,399	7,858	4,710	8,127	8,127
592536717000	RETIRE HEALTH & LIFE INS.	2,476	2,070	1,710	2,700	1,080	1,620	1,620
592536722000	RETIREMENT	14,961	25,712	34,372	32,960	20,707	41,581	41,581
592536722100	MEDICARE REIMBURSEMENT	1,185	1,155	1,050	-	-	-	-
592536722105	PENSION EXP (GASB 68)	56,522		(66,303)	-	-	-	-
592536722106	PENSION EXP (GASB 75)	9,193		(68,522)	-	-	-	-
592536757000	OPERATING SUPPLIES	-		-	-	-	-	-
592536812000	CLAIMS/OUTSIDE COUNSEL	-	71,366	61,759	120,000	-	120,000	120,000
592536818000	CONTRACTUAL SERVICES	17,416	34,442	42,833	47,034	19,975	55,706	55,706
592536955000	INSURANCE	48,109	109,539	68,693	70,100	3,610	77,128	77,128
592536958000	MEMBERSHIP & DUES	755	626	300	1,600	-	1,600	1,600
592536958001	TRAINING & SEMINARS	1,214	1,795	3,701	5,900	257	5,900	5,900
592536958100	FEES & CHARGES	14,540	14,809	13,560	14,000	7,805	14,000	14,000
592536991000	PRINCIPAL-2003 Rev	-	-	-	-	-	-	-
592536991100	DWRF PRINCIPAL	-	-	-	435,000	140,000	445,000	445,000
592536993000	INTEREST-2003 Rev	44,554	17,987	2,877	-	-	-	-
592536993100	DWRF INTEREST	139,729	129,604	119,292	108,604	55,177	97,729	97,729
592536992999	DEBT RESERVE FUTURE PROJ	-	-		-	-	-	-
	DEPARTMENT TOTAL	457,312	517,291	324,872	948,469	317,851	974,630	974,630
59253700000	SEWER REPAIR & MAINT							
592537702000	SALARIES & WAGES	176,406	200,700	212,867	214,297	143,220	223,472	223,472
592537709000	OVERTIME	21,250	30,941	36,473	50,000	16,447	50,000	50,000
592537715000	SOCIAL SECURITY	14,008	16,603	17,981	20,219	11,597	20,921	20,921
592537717000	RETIRE HEALTH & LIFE INS.	1,716	3,452	4,834	3,600	3,088	3,600	3,600
592537722000	RETIREMENT	52,506	74,509	80,368	67,308	43,280	85,144	85,144
592537722100	MEDICARE REIMBURSEMENT	1,532	1,493	1,357	-	-	-	-
592537757000	OPERATING SUPPLIES	44,978	69,436	80,844	75,000	39,582	85,000	85,000
592537818000	CONTRACTUAL SERVICES	53,291	71,462	30,585	77,679	30,381	182,179	182,179
592537920000	WATER SERVICE	638,274	495,178	592,336	588,558	279,791	601,323	601,323
592537920100	GLWA WATER FIXED CHARGES	872,400	812,400	824,400	884,400	442,200	901,200	901,200

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - [WATER/SEWER](#)
FY 2024-2025

ACCOUNT NO.	ACCOUNT NAME	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024		FY 2024-2025	
		ACTUAL	ACTUAL	ACTUAL	AMENDED	07/01/2023-	DEPARTMENT	CITY ADMIN
		AMOUNT	AMOUNT	AMOUNT	BUDGET	02/29/2024	REQUESTED	RECOMM
					AMOUNT	ACTUAL		
592537920102	SEMSD SEWER FIXED CHARGES	1,773,066	1,648,584	1,701,897	1,967,939	1,311,960	1,992,525	1,992,525
592537920103	GLWA IWC CHARGES	30,401	32,911	35,936	63,214	21,414	63,214	63,214
592537920105	WC SEWER EXCESS FLOW	-	-	-	-	-	-	-
592537968100	DEPRECIATION	907,749	946,215	954,677	-	-	-	-
592537972000	MINOR EQUIP	-	-	-	-	-	-	-
592537975004	SEWER CLEANING-ENG.	-	54,772	23,764	16,667	11,863	-	-
592537975005	SEWER CLEANING. CONSTRUCTION	-	213,520	98,233	83,333	92,767	-	-
592537975395	CROSS CONNECTION	8,604	8,604	8,604	9,244	5,019	10,140	10,140
592537975400	W/S CONCRETE - ROADS	124,641	120,733	155,147	62,500	53,126	156,250	156,250
592537975401	W/S ENGINEERING -ROADS	13,897	20,223	7,186	12,500	16,081	31,250	31,250
592537975500	WATER VALVE & LEAD LINE CONSTR.	-	-	-	232,875	-	500,000	500,000
592537976001	SEWER REPAIR ENGINEERING	-	-	-	33,333	17,400	41,667	41,667
592537976002	SEWER STRUCTURE REPAIR	-	-	-	166,667	136,898	208,333	208,333
592537976018	WATERMAIN	-	-	-	-	-	-	-
592537976100	SIDEWALK CONSTRUCTION	-	-	33,850	30,000	38,836	30,000	30,000
592537977000	EQUIPMENT	20,529	12,228	20,299	75,000	18,906	27,000	27,000
592537977100	EQUIPMENT/METERS	-	-	-	-	-	500,000	500,000
592537977200	SRF/DWRF Bonding Costs	-	-	-	-	-	-	-
592537977300	WATER MAIN REPLACEMENT	-	-	-	1,950,000	2,044,740	-	-
592537977310	ENGINEERING-ROAD PROJECT	-	-	-	360,000	250,570	-	-
592537977410	ENGINEERING. WATERMAINS	-	-	-	-	-	-	-
592537977500	ENGINEERING -SRF	-	-	-	20,000	8,261	-	-
592537978200	POLE BARN CONSTRUCTION	-	100	-	-	-	-	-
592537978300	ENG. WATER VALVE & LEAD LINES	-	-	120	42,125	-	-	-
592537980000	CONTINGENCY	-	-	-	-	-	-	-
	DEPARTMENT TOTAL	4,755,248	4,834,065	4,921,758	7,106,458	5,037,427	5,713,217	5,713,217
592538000000	BILLING							
592538702000	SALARIES & WAGES	71,458	79,260	84,716	91,225	55,900	95,584	95,584
592538709000	OVERTIME	54	465	711	1,500	261	1,500	1,500
592538715000	SOCIAL SECURITY	5,018	5,645	6,040	7,093	3,943	7,427	7,427
592538717000	RETIREE HEALTH & LIFE INS.	2,262	2,699	2,700	2,700	1,800	2,700	2,700
592538722000	RETIREMENT	15,321	22,484	23,478	25,231	14,785	30,151	30,151
592538722100	MEDICARE REIMBURSEMENT	863	841	765	-	-	-	-

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - WATER/SEWER
FY 2024-2025

ACCOUNT NO.	ACCOUNT NAME	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024		FY 2024-2025	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2023-02/29/2024 ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN RECOMM
592538757000	OPERATING SUPPLIES	16,581	16,637	18,350	22,900	13,174	26,500	26,500
592538818000	CONTRACTUAL SERVICES	4,435	3,835	5,753	5,000	2,758	5,500	5,500
592538818100	WATER/SEWER RATE STUDY	-	-	-	-	-	-	-
592538930000	EQUIP REPAIR/MAINT	-	-	-	-	-	-	-
	DEPARTMENT TOTAL	115,993	131,866	142,513	155,650	92,621	169,362	169,362
592542000000	STORM WATER PUMPING							
592542702000	SALARIES & WAGES	27,237	36,610	51,099	58,561	33,333	61,026	61,026
592542709000	OVERTIME	4,810	9,861	11,953	10,000	8,494	10,000	10,000
592542715000	SOCIAL SECURITY	2,319	3,345	4,577	5,245	2,888	5,433	5,433
592542717000	RETIREE HEALTH & LIFE INSURANCE	13	84	94	-	16	-	-
592542722000	RETIREMENT	4,812	15,728	20,536	22,322	13,422	27,799	27,799
592542722100	MEDICARE REIMBURSEMENT	415	404	367	-	-	-	-
592542757000	OPERATING SUPPLIES	2,801	14,515	11,658	17,000	3,690	15,000	15,000
592542818000	CONTRACTUAL SERVICES	20,197	18,772	57,623	260,300	101,389	40,300	40,300
592542921000	UTILITIES	879	11,907	21,371	14,000	11,606	14,000	14,000
592542930000	EQUIP REPAIR/MAINT		-	1,200	5,000	-	5,000	5,000
592542974000	CAPITAL IMPROVEMENT	-	-		2,150,000	1,875	360,000	360,000
592542977500	ENGINEERING-SRF TORREY ROAD				20,000	8,261	-	-
	DEPARTMENT TOTAL	63,484	111,226	180,479	2,562,428	184,974	538,558	538,558
592545000000	FRINGE BENEFITS							
592545710999	SICK/VAC PAY	11,412	11,844	15,869	15,000	2,756	15,000	15,000
592545711000	LONGEVITY/COLA	1,300	1,600	1,758	1,800	1,800	1,800	1,800
592545715000	SOCIAL SECURITY	818	466	877	1,285	349	1,285	1,285
592545717000	RETIREE HEALTH CARE	91,994	94,018	82,244	93,000	69,280	102,000	102,000
592545717200	RHC - OPEB	-	-	-	-	-	-	-
592545718000	H.S.A,	9,000	10,000	13,000	13,000	13,000	13,000	13,000
592545719000	HOSPT/DENTAL/OPTICAL	79,207	72,279	120,878	109,050	122,722	138,300	138,300
592545720000	LIFE INSURANCE	1,912	2,264	1,267	1,511	1,011	1,519	1,519
592545721000	WORKERS COMP	6,525	6,525	7,275	7,660	7,660	10,600	10,600
592545722000	RETIREMENT	358	542	592	606	578	705	705
592545723000	SUPPLEMENTAL ANNUITY	44,372	37,055	44,121	49,099	49,099	48,642	48,642
592545725000	CLOTHING ALLOWANCE	3,814	4,966	4,447	5,000	3,871	5,000	5,000

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - WATER/SEWER
FY 2024-2025

ACCOUNT NO.	ACCOUNT NAME	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024		FY 2024-2025	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2023-02/29/2024 ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN RECOMM
592545725200	MESC INSURANCE	-	-		-		-	-
	DEPARTMENT TOTAL	250,711	241,559	292,329	297,011	272,124	337,851	337,851
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	395,000	105,000	90,000	234,689	50,000	143,750	143,750
	DEPARTMENT TOTAL	420,000	130,000	115,000	259,689	75,000	168,750	168,750
TOTAL DEPARTMENTAL EXPENSE		6,062,750	5,966,006	5,976,951	11,329,704	5,979,999	7,902,369	7,902,369
TOTAL REVENUE OVER (UNDER) EXPENSE		1,783,999	1,525,508	2,283,604	(0)	(538,497)	4,190	4,190
							FB 6.30.2023	11,564,475
							FY 23-24 Transfer from Prior Year Reserve-	(3,421,622)
							22-23 Reserve Prior Year Expense	(3,630,123)
							Est. FB 6.30.2024	4,512,730
							Estimate FY 24-25 Increase In Prior Year Reserve	4,190
							Est. FB 6.30.2025	4,516,920
							FB % to Expenses	57.16%

CITY OF GROSSE POINTE WOODS								
BUDGET WORKSHEET - <u>BOAT DOCK FUND</u>								
FY 2024-2025								
		FY 20-21	FY 21-22	FY 2022-2023	FY 2023-2024		FY 2024-2025	
ACCOUNT NO.	ACCOUNT NAME	ACTUAL	ACTUAL	ACTUAL	AMENDED BUDGET	07/01/2023-02/29/2024	DEPARTMENT	CITY ADMIN
		AMOUNT	AMOUNT	AMOUNT	AMOUNT	ACTUAL	REQUESTED	RECOMM
	REVENUE							
59400000000	BOAT DOCK FUND							
594000651000	BOAT DOCK WAITING LIST	10	-	20	30	40	30	30
594000651001	LAUNCHING FEES	3,765	4,310	4,115	4,800	1,662	4,800	4,800
594000651002	DOCKING FEES	203,851	206,153	192,279	204,853	76,242	212,300	212,300
594000651003	WINTER BOAT STORAGE	28,472	23,671	19,812	22,425	18,785	23,250	23,250
594000665000	INTEREST EARNINGS	57	377	17,236	-	20,220	-	-
594000683000	OTHER INCOME	-	-	-	-	4,040	-	-
594000692000	PRIOR YEAR RESERVES	-	-	-	78	-	169,635	169,635
594931699000	TRANSFER IN							
594931699101	TRF FROM GENERAL FUND	-	-	-	-	-	-	-
	DEPARTMENT REVENUE	236,155	234,511	233,462	232,186	120,989	410,015	410,015
	EXPENSE							
594785000000	ADMINISTRATION							
594785702000	SALARIES & WAGES	23,713	20,875	29,322	19,874	19,830	20,602	20,602
594785709000	OVERTIME	-	-	-	-	-	-	-
594785715000	SOCIAL SECURITY	1,862	1,546	2,243	1,520	1,517	1,576	1,576
594785722000	RETIREMENT	-	261	-	-	-	-	-
594785722105	PENSION EXPENSE (GASB 68)	-	(2)	-	-	-	-	-
594785722106	OPEB EXPENSE (GASB 75)	-	-	-	-	-	-	-
594785757000	OPERATING SUPPLIES	6,492	9,425	16,596	23,000	7,849	14,000	14,000
594785818000	CONTRACTUAL SERVICES	10,732	14,787	4,147	18,400	677	18,560	18,560
594785921000	UTILITIES	7,500	7,500	7,500	7,500	-	7,500	7,500
594785955000	INSURANCE	659	1,747	942	1,525	78	1,677	1,677
594785955100	PROPERTY TAXES	10,000	10,000	10,000	10,000	10,000	10,000	10,000
594785958000	FEES & CHARGES	364	791	1,182	1,000	943	1,000	1,000
594785968000	DEPRECIATION	75,228	77,425	77,425	-	-	-	-
594785974201	ENGINEERING FEES	-	-	-	5,000	-	52,083	52,083
594785977200	CONSTRUCTION	985	-	-	-	-	260,417	260,417
594785980000	CONTINGENCY	-	3,950	4,875	10,000	-	10,000	10,000
594785993000	INTEREST EXPENSE	476	240	-	-	-	-	-
	DEPARTMENT TOTAL	138,009	148,544	154,231	97,820	40,893	397,415	397,415

ACCOUNT NO.	ACCOUNT NAME	FY 20-21	FY 21-22	FY 2022-2023	FY 2023-2024		FY 2024-2025	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2023- 02/29/2024 ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN RECOMM
59478600000	FRINGE BENEFITS							
594786721000	WORKERS COMP	1,500	1,500	1,500	1,600	1,600	1,600	1,600
	DEPARTMENT TOTAL	1,500	1,500	1,500	1,600	1,600	1,600	1,600
594966995000	TRANSFER OUT							
594966995101	TRF TO GENERAL	12,036	12,035	5,000	5,000	5,000	5,000	5,000
594966995661	TRF TO MOTOR VEHICLE	6,000	6,000	6,000	6,000	6,000	6,000	6,000
	DEPARTMENT TOTAL	18,036	18,035	11,000	11,000	11,000	11,000	11,000
TOTAL DEPARTMENT EXPENSE		157,545	168,079	166,731	110,420	53,493	410,015	410,015
REVENUE OVER (UNDER) EXPENSE		\$ 78,610	\$ 66,431	\$ 66,731	\$ 121,766	\$ 67,496	\$ (0)	\$ (0)
							FB 6.30.2023	495,748
							FY 23-24 Estimated Increase in Prior Year Reserve	100,000
							Est. FB 6.30.2024	595,748
							Est. decrease in FB FY 24-25	(169,635)
							Est. FB FY 24-25	426,113
							FB %	103.93%

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - COMMODITIES

FY 2024-2025

ACCOUNT NO.	ACCOUNT NAME	FY 20-21	FY 21-22	FY 2022-2023	FY 2023-2024		FY 2024-2025	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2023-02/29/2024 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM
59800000000	COMMODITIES REVENUE							
598000643000	COMMODITY SALES	12,084	11,230	9,555	10,000	6,462	10,000	10,000
598000665000	INTEREST	53	159	3,699	-	3,954	-	-
598000683000	OTHER INCOME	-	-	-	-		-	-
598000692000	PRIOR YEAR RESERVE	-	-	-	-	-	-	-
	REVENUE TOTAL	12,137	11,389	13,254	10,000	10,416	10,000	10,000
59878700000	OPERATIONS & MAINT							
598787757000	OPERATING SUPPLIES	247	-	-	-	-	-	-
598785998000	FEES & CHARGES	290	408	290	250	184	250	250
598787968000	Depreciatiom			2,868				
598787977103	IMPROVEMENTS PW	-	-	0	-		-	-
	EXPENSE TOTAL	537	408	3,158	250	184	250	250
598966995000	TRANSFER OUT							
598966995101	TRF TO GENERAL FUND	5,105	5,000		-		-	-
GRAND TOTAL COMMODITIES		5,642	5,408	3,158	250	184	250	250
NET OF REVENUE OVER/UNDER EXPENDITURES		6,494	5,981	10,096	9,750	10,232	9,750	9,750
							FB 6.30.2023	96,546
							FY 23-24 Transfer from Prior Year Reserve	0
							Est. FB 6.30.2024	96,546

		FY 20-21	FY 21-22	FY 2022-2023	FY 2023-2024		FY 2024-2025	
ACCOUNT NO.	ACCOUNT NAME	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2023- 02/29/2024 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM
							FY 24-25 Increase in Prior Year Reserve	9,750
							Est. FB 6.30.25	106,296

CITY OF GROSSE POINTE WOODS								
BUDGET WORKSHEET - <u>MOTOR VEHICLES</u> ---All Departments								
FY 2024-2025								
		FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024		FY 2024-2025	
ACCOUNT NO.	ACCOUNT NAME	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2023-02/29/2024 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM
	REVENUE							
66100000000	MT VEH & EQUIP FUND							
661000531000	GRANT	-	-		-		-	-
661000665000	INTEREST EARNINGS	4,570	2,444	34,573	2,500	17,035	2,500	2,500
661000669040	GAIN ON MARKET VALUE	(1,473)	(6,865)	4,015	-		-	-
661000673000	SALE OF ASSETS	10,070	17,300	(27,525)	5,000	500	5,000	5,000
661000683000	OTHER INCOME	1,600	800	-	500		500	500
661000696010	TRANS F/ PRIOR YR RES	-	-	-	183,363		171,203	171,203
661000698000	INSURANCE PROCEEDS	25,721	-	150,936	5,406	14,124	-	-
661931699000	TRANSFER IN							
661931699101	TRANS FROM GF	408,000	403,859	313,245	435,106	435,106	403,859	403,859
661931699202	RENTALS-MAJOR ST	164,200	188,750	120,000	120,000	120,000	126,250	126,250
661931699203	RENTALS-LOCAL ST	167,300	110,000	110,000	110,000	110,000	128,750	128,750
661931699226	TRANS FROM SOLID WASTE	30,000	35,000	30,000	30,000	30,000	62,000	62,000
661931699585	TRANS FROM PARKING	32,500	87,500	5,000	5,000	5,000	16,000	16,000
661931699592	TRANS FROM WS	395,000	105,000	90,000	234,689	50,000	143,750	143,750
661931699594	TRANS FROM BOAT DOCK	6,000	6,000	6,000	6,000	6,000	6,000	6,000
	TOTAL REVENUE	1,243,488	949,788	836,245	1,137,564	787,765	1,065,812	1,065,812
	EXPENSE							
661534000000	VEHICLE MAINTENANCE							
661534702000	SALARIES & WAGES	140,058	159,921	159,708	181,069	107,674	183,955	183,955
661534709000	OVERTIME	15,905	21,427	7,897	15,000	7,649	15,000	15,000
661534715000	SOCIAL SECURITY	11,039	13,006	12,318	14,999	8,489	15,220	15,220
661534717000	RETIREE HEALTH & LIFE INS.	756	1,591	2,607	1,800	1,494	2,700	2,700
661534722000	RETIREMENT	43,079	61,382	50,433	54,795	33,003	68,452	68,452
661534722100	MEDICARE REIMBURSEMENT	1,583	1,543	1,402	-		-	-
661534722105	PENSION EXP (GASB 68)	58,044	-	(397,600)	-		-	-
661534722106	OPEB EXPENSE (GASB 75)	(15,424)	-	1,306	-		-	-

ACCOUNT NO.	ACCOUNT NAME	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024		FY 2024-2025	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2023-02/29/2024 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM
66190100000	CAPITAL PURCHASES							
661901977200	EQUIPMENT - STREETS	76,788	30,615	14,101	-	1,800	30,000	30,000
661901977299	EQUIPMENT-GEN. GOVT.	-	-	-	-	-	-	-
661901977349	EQUIPMENT-PUB SAFETY	75	-	-	162,563	116,202	101,893	101,893
661901977592	EQUIPMENT - SEWER	-	-	-	-	-	-	-
661901977594	EQUIPMENT-PUB WORKS	2,862	-	-	209,689	58,323	135,000	135,000
661901977640	EQUIPMENT-GAR/BLDGS	3,000	2,080	-	6,550	3,552	26,200	26,200
661901977799	EQUIPMENT-PARKS & RE	-	-	7,412	-	-	-	-
661901933000	INTEREST EXPENSE	-	7,646	5,789	3,896	3,896	1,967	1,967
	DEPARTMENT TOTAL	82,725	40,340	27,302	382,698	183,772	295,059	295,059
661966995000	TRANSFER OUT							
661966995101	TRN. TO GENERAL FUND	-	-	-	-	-	-	-
	DEPARTMENT TOTAL	-	-	-	-	-	-	-
	TOTAL MOTOR VEHICLE EXPENSE	886,364	886,364	732,634	1,137,564	656,112	1,065,812	1,065,812
	NET OF REVENUES OVER/UNDER EXPENDITURE	141,092	(168,696)	103,610	0	131,653	0	0
							FB 6.30.2023	1,250,434
							FY 22-23 Carryover from Prior Year Reserves	(124,410)
							FY 23-24 Transfer from Prior Year Reserves	(183,363)
							Est. FB 6.30.2024	942,661

		FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024		FY 2024-2025	
ACCOUNT NO.	ACCOUNT NAME	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2023-02/29/2024 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM
							FY 24-25 Transfer from Prior Year Reserves	(171,203)
							Est. FB 6.30.2025	771,458
							FB %	72.38%

CITY OF GROSSE POINTE WOODS								
BUDGET WORKSHEET- WORKMEN'S COMPENSATION FUND								
FY 2024-2025								
		FY 20-21	FY 21-22	FY 2022-2023	FY 2023-2024		FY 2024-2025	
ACCOUNT NO.	ACCOUNT NAME	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2023-02/29/2024 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM
677000000000	REVENUE							
677000665000	INTEREST EARNINGS	(1,066)	333	2,741	200	2,410	200	200
677000669030	GAIN ON MKT VALUE	-	-		-		-	-
677000698300	OTHER INCOME	-	107		-		-	-
677000692100	PRIOR YEAR RESERVES	-	-		-		-	-
677931699000	TRANSFER IN							
677931699101	TRF F/ GENERAL	99,663	99,563	168,488	195,935	195,935	128,900	128,900
677931699202	TRF F/ MAJOR STREETS	4,238	4,238	2,738	2,920	2,920	4,565	4,565
677931699203	TRF F/ LOCAL STREETS	5,063	5,063	5,063	3,000	3,000	5,065	5,065
677931699226	TRF F/ SOLID WASTE	1,200	1,200	1,200	1,280	1,280	2,400	2,400
677931699261	TRF F/ 911 EMS	750	750	750	800	800	800	800
677931699585	TRF F/ PARKING	2,325	2,325	1,950	1,600	1,600	1,600	1,600
677931699592	TRF F/ WATER-SEWER	6,525	6,525	7,275	7,660	7,660	10,600	10,600
677931699594	TRF F/ BOAT DOCKS	1,500	1,500	1,500	1,600	1,600	1,600	1,600
677931699661	TRF F/ MOTOR VEHICLE	2,138	2,138	2,700	2,880	2,880	5,400	5,400
	REVENUE TOTAL	122,336	123,742	194,405	217,875	220,085	161,130	161,130
677854000000	EXPENSES							
677210702000	SALARIES AND WAGES	18,355	4,684	53,341	25,200	40,774	31,572	31,572
677210818000	CONTRACTUAL SERVICES - AUDIT	5,773	4,474	4,254	4,425	4,425	4,558	4,558
677210835000	MEDICAL EXPENDITURES	6,042	(8,667)	157,623	100,000	76,641	25,000	25,000
677210955000	INSURANCE PREMIUM	79,779	78,430	90,685	88,250	86,883	100,000	100,000
	TOTAL EXPENSES	109,949	78,920	305,904	217,875	208,724	161,130	161,130
TOTAL REVENUE OVER EXPENSES		12,387	44,822	(111,499)	-	11,362	-	-
							FB 6.30.2023	126,642

		FY 20-21	FY 21-22	FY 2022-2023	FY 2023-2024		FY 2024-2025	
ACCOUNT NO.	ACCOUNT NAME	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2023- 02/29/2024 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM
							FY 23-24 Transfer from Prior Year Reserve	0
							Est. FB 6.30.2024	126,642
							FY 24-25 Transfer from Prior Year Reserve	0
							Est. FB 6.30.2025	126,642

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - PENSION TRUST FUND
FY 2024-2025

ACCOUNT NO.	ACCOUNT NAME	FY 20-21	FY 21-22	FY 22-23	FY 2023-2024		FY 2024-2025	
		ACTUAL	ACTUAL	ACTUAL	AMENDED BUDGET	07/01/2023-02/29/2024	DEPT	CITY ADMIN
		AMOUNT	AMOUNT	AMOUNT	AMOUNT	ACTUAL	REQUESTED	RECOMM
REVENUE								
731.000.581.000	EMPLOYER CONTRIB-GEN'L	699,890	931,377	961,704	945,325	543,350	1,144,912	1,144,912
731.000.581.001	EMPLOYER CONTRIB.-CVTRS REQ.	-	-	39,704	52,719	-	9,220	9,220
731.000.582.000	EMPLOYER CONTRIB-PS	838,534	1,030,468	966,177	933,645	554,290	1,150,221	1,150,221
731.000.583.000	EMPLOYER CONTRIB-MEDICARE	84,652	82,499	74,969	85,000	43,759	80,500	80,500
731.000.588.000	EMPLOYEE CONTRIBUTIONS	282,203	290,886	297,963	310,641	181,925	310,440	310,440
731.000.665.000	INTEREST INCOME	-	-	-	-	-	-	-
731.000.666.100	INVESTMENT INCOME-INTEREST	38	422	8,982	6,500	10,145	6,500	6,500
731.000.666.200	INVESTMENT INCOME-DIVIDEND	809,115	262,711	274,449	250,000	179,431	250,000	250,000
731.000.669.000	CAPITAL GAINS	-	-	-	-	-	-	-
731.000.669.011	UNREALIZED GAIN/LOSS	11,328,516	(6,751,573)	3,639,202	-	1,981,866	-	-
731.000.683.000	OTHER INCOME	34,652	36,162	42,797	2,500	29,214	2,500	2,500
731.000.689.000	OVER/UNDER	-	-	-	-	-	-	-
731.000.692.000	USE OF P/Y RESERVES	-	-	-	1,268,073	-	1,090,133	1,090,133
	TOTAL REVENUE	14,077,598	(4,117,047)	6,305,949	3,854,403	3,523,981	4,044,426	4,044,426
EXPENDITURES								
731.237.801.600	INVESTMENT ADV FEES	56,945	71,200	42,574	60,000	30,000	60,000	60,000
731.237.802.000	ATTORNEY FEES	5,629	3,275	4,608	10,000	12,006	10,000	10,000
731.237.802.100	ACTUARIAL FEES	20,785	22,854	36,861	30,550	23,750	18,950	18,950
731.237.818.000	CONTRACTURAL SERVICES	-	-	-	-	-	-	-
731.237.860.000	EDUCATION & TRAINING	190	473	189	6,650	-	2,000	2,000
731.237.874.000	RETIREE BENEFIT PAYMENTS	3,456,662	3,583,481	3,730,726	3,681,390	2,425,231	3,887,976	3,887,976
731.237.874.100	ANNUITY WITHDRAWAL	113,914	3,188	191,008	25,000	7,539	25,000	25,000
731.237.876.000	BANK CHARGES	5,694	4,258	7,113	10,000	446	10,000	10,000

		FY 20-21	FY 21-22	FY 22-23	FY 2023-2024		FY 2024-2025	
ACCOUNT NO.	ACCOUNT NAME	ACTUAL	ACTUAL	ACTUAL	AMENDED BUDGET	07/01/2023- 02/29/2024	DEPT	CITY ADMIN
		AMOUNT	AMOUNT	AMOUNT	AMOUNT	ACTUAL	REQUESTED	RECOMM
731.237.955.200	FIDUCIARY INSURANCE	10,871	12,451	14,027	16,813	15,609	16,500	16,500
731.237.976.000	ADMINISTRATIVE COST	9,491	9,463	9,427	14,000	-	14,000	14,000
	TOTAL EXPENSE	3,680,180	3,710,644	4,036,534	3,854,403	2,514,581	4,044,426	4,044,426
	NET INCREASE (DECREASE)	10,397,418	(7,827,691)	2,269,415	-	1,009,400	-	-

CITY OF GROSSE POINTE WOODS								
BUDGET WORKSHEET - SUPPLEMENTAL ANNUITY								
FY 2024-2025								
		FY 20-21	FY 21-22	FY 22-23	FY 2023-2024		FY 2024-2025	
ACCOUNT NO.	ACCOUNT NAME	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2023-02/29/2024 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM
REVENUE								
734.000.581.000	EMPLOYER CONTRIB-GEN	318,174	349,494	329,201	345,827	345,827	340,013	340,013
734.000.582.000	EMPLOYER CONTRIB-PS	-	-	-	-	-	-	-
734.000.665.000	INTEREST INCOME	-	-	-	-	-	-	-
734.000.666.100	INVEST INCOME-INTEREST	2	-	530	200	-	200	200
734.000.666.200	INVEST INCOME-DIVIDEND	43,413	14,900	16,668	5,000	-	5,000	5,000
734.000.669.000	CAPITAL GAINS	-	24	-	-	-	-	-
734.000.669.011	UNREALIZED GAIN/LOSS	607,830	(382,936)	221,023	40,000	-	40,000	40,000
734.000.683.000	OTHER INCOME	1,859	2,051	2,599	500	-	500	500
	TOTAL REVENUE	971,278	(16,467)	570,021	391,527	345,827	385,713	385,713
EXPENDITURES								
734.237.801.600	INVESTMENT ADV FEES	3,055	4,038	2,586	-	-	-	-
734.237.802.000	ATTORNEY FEES	302	186	280	-	-	-	-
734.237.802.100	ACTUARIAL FEES	1,115	1,296	2,239	-	-	-	-
734.237.818.000	CONTRACTURAL SERVICES	-	-	-	-	-	-	-
734.237.860.000	EDUCATION & TRAINING	10	27	11	-	-	-	-
734.237.874.000	RETIREMENT BENEFITS	266,789	267,410	286,747	296,383	-	305,676	305,676
734.237.876.000	BANK & BENEFIT FEES	306	242	429	-	-	-	-
734.237.955.300	FIDUCIARY INSURANCE	583	706	852	-	-	-	-
734.237.976.000	ADMIN COST	509	537	573	-	-	-	-
	TOTAL EXPENSE	272,669	274,441	293,716	296,383	-	305,676	305,676
	NET INCREASE (DECREASE)	698,609	(290,908)	276,305	95,144	345,827	80,037	80,037

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - RETIREE HEALTHCARE (OPEB)
FY 2024-2025

ACCOUNT NO.	ACCOUNT NAME	FY 20-21	FY 21-22	FY 2022-2023	FY 2023-2024		FY 2024-2025	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2023-02/29/2024 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM
REVENUE								
737.000.584.000	EMPLOYER CONTRIB	200,000	200,000	200,000	200,000	200,000	200,000	200,000
737.000.588.000	EMPLOYEE CONTRIB	59,723	57,134	51,075	50,000	29,934	50,000	50,000
737.000.665.000	INTEREST INCOME	-			-		-	-
737.000.666.200	INVEST INCOME-DIVIDEND	19,614	35,392	41,127	-	16,853	-	-
737.000.669.011	UNREALIZED GAIN/LOSS	303,934	(296,063)	139,736	-	93,532	-	-
737.000.673.000	OTHER INCOME	-			-		-	-
	TOTAL REVENUE	583,270	(3,536)	431,938	250,000	340,318	250,000	250,000
EXPENDITURES								
737.237.801.600	INVESTMENT ADV FEES	-		-	-	-	3,000	3,000
737.237.802.000	ATTORNEY FEES	-		-	-	-	1,500	1,500
737.237.802.100	ACTUARIAL FEES	-		-	-	-	16,450	16,450
737.237.874.000	RETIREMENT BENEFITS	-		-	-	-	-	-
737.237.967.000	CONTINGENCY	-		-	-	-	-	-
737.237.976.000	ADMINISTRATIVE COST	-		-	-	-	-	-
	TOTAL EXPENSE	-	-	-	-	-	20,950	20,950
	NET INCREASE (DECREASE)	583,270	(3,536)	431,938	250,000	340,318	229,050	229,050