BUDGET DOCUMENTS FOR FISCAL YEAR 2019/2020

May 1, 2019

VILLAGE OF GROSSE POINTE SHORES
GENERAL FUND BUDGET

							276,582,952				
						TXB VALUE	286,917,310	292,655,656	298,508,769	304,478,945	310,568,524
REVENUES	ACTUAL YEAR END 2015/2016	ACTUAL YEAR END 2016/2017	ACTUAL YEAR END 2017/2018	BUDGET 2018/2019	AS OF 5/1/2019	ESTIMATED YEAR END 2018/2019	PROPOSED BUDGET 2019/2020	FORECAST BUDGET 2020/2021	FORECAST BUDGET 2021/2022	FORECAST BUDGET 2022/2023	FORECAST BUDGET 2023/2024
Real and Personal Property Taxes	$ 4,100,444	$ 4,578,279	$ 4,730,274	$ 4,646,417	$ 4,592,625	$ 4,592,625					
Interest and Penalty, Delinquent Taxes	$ 72,818	$ 96,322	$ 78,892	$ 8,250	$ 11,257	$ 59,382	$ 8,000	$ 8,000	$ 8,000	$ 8,000	$ 8,000
Tax Administration Fees	$ 136,868	$ 141,622	$ 145,032	$ 148,013	$ 146,025	$ 146,025	$ 148,946	$ 151,924	$ 154,963	$ 158,062	$ 161,223
Permits and Inspection Fees	$ 107,391	$ 109,455	$ 273,912	$ 100,000	$ 87,506	$ 87,411	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000
Dog and Bike Licenses	$ 1,071	$ 905	$ 714	$ 900	$ 541	$ 584	$ 600	$ 600	$ 600	$ 600	$ 600
Local Community Stabilization	$ -	$ -	$ 579	$ 2,067	$ 2,067	$ 2,067	$ 2,067	$ 2,067	$ 2,067	$ 2,067	$ 2,067
State Statutory/EVIP	$ 10,068	$ 10,101	$ -	$ -	$ -	$ -					
State Constitutional	$ 224,799	$ 241,922	$ 262,452	$ 264,254	$ 140,803	$ 274,881	$ 283,532	$ 294,000	$ 304,000	$ 314,000	$ 324,000
State Shared Liquor License Fees	$ 756	$ 743	$ 811	$ 800	$ 866	$ 866	$ 900	$ 900	$ 900	$ 900	$ 900
CDBG Revenue	$ -	$ -	$ 15,872	$ -	$ -	$ 17,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000
Court Fines	$ 59,995	$ 56,699	$ 35,818	$ 50,000	$ 53,671	$ 54,000	$ 57,000	$ 58,000	$ 59,000	$ 60,000	$ 61,000
Alcohol Forfeiture Revenues	$ 12,635	$ 6,250	$ 5,775	$ 5,000	$ 1,800	$ 1,800	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000
Ambulance Fees	$ 68,811	$ 65,605	$ 44,847	$ 45,000	$ 34,011	$ 43,280	$ 45,000	$ 45,000	$ 45,000	$ 45,000	$ 45,000
Violation Bureau Fees	$ 193,725	$ 195,434	$ 184,909	$ 120,000	$ 90,956	$ 100,656	$ 125,000	$ 125,000	$ 125,000	$ 125,000	$ 125,000
Interest Earnings	$ 4,493	$ 11,398	$ 31,548	$ 22,283	$ 44,535	$ 52,943	$ 54,000	$ 54,000	$ 54,000	$ 54,000	$ 54,000
Reimbursement, Major Road Fund	$ 31,039	$ 34,440	$ 39,308	$ 39,230	$ 28,517	$ 38,898	$ 40,000	$ 40,500	$ 41,000	$ 41,500	$ 42,000
Reimbursement, Local Road Fund	$ 31,617	$ 35,568	$ 37,593	$ 38,165	$ 24,164	$ 32,852	$ 34,000	$ 34,500	$ 35,000	$ 35,500	$ 36,000
Reimbursement, Marina Fund	$ -	$ -	$ 10,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Reimbursement, Water/Sewer Fund	$ 225,000	$ 225,000	$ 280,000	$ 225,000	$ 112,500	$ 225,000	$ 225,000	$ 225,000	$ 225,000	$ 225,000	$ 225,000
Reimbursement, Retirement Fund	$ 45,000	$ 45,000	$ 45,000	$ 45,000	$ 22,500	$ 45,000	$ 45,000	$ 45,000	$ 45,000	$ 45,000	$ 45,000
Cable Franchise Fees	$ 76,603	$ 78,942	$ 77,539	$ 79,000	$ 62,004	$ 78,284	$ 79,500	$ 80,000	$ 80,500	$ 81,000	$ 81,500
Insurance Adjustment/Refund	$ 168,282	$ 113,980	$ 87,065	$ 111,603	$ 119,500	$ 119,500	$ 110,000	$ 110,000	$ 110,000	$ 110,000	$ 110,000
Miscellaneous Revenues	$ 117,551	$ 87,514	$ 74,099	$ 62,814	$ 49,612	$ 51,520	$ 54,530	$ 55,000	$ 55,000	$ 55,000	$ 55,000
Donations	$ 33,600	$ 34,200	$ 87,500	$ 109,000	$ 111,000	$ 111,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000
Proceeds on Sale of Capital Assets	$ 4,680	$ 15,055	$ 18,843	$ 177,992	$ 268,759	$ 268,759	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000
Surplus Fund used	$ -	$ -	$ -	$ 288,956	$ -	$ 288,956	$ 110,000	$ -	$ -	$ -	$ -
TOTAL	$ 5,727,246	$ 6,184,434	$ 6,568,382	$ 6,589,744	$ 6,005,219	$ 6,693,289	$ 1,578,075	$ 1,484,491	$ 1,500,030	$ 1,515,629	$ 1,531,290
EXPENDITURES	$ 5,535,797	$ 5,848,130	$ 6,344,397	$ 6,589,744	$ 5,450,726	$ 6,594,258	$ 6,399,846	$ 6,575,595	$ 7,084,416	$ 7,105,709	$ 7,468,457
						$ 99,031					
END OF FISCAL YEAR FUND BALANCE	$ 1,518,794	$ 1,855,094	$ 2,079,091	$ -	$ -	$ 2,178,122	$ (2,643,650)	$ (7,734,754)	$ (13,319,140)	$ (18,909,219)	$ (24,846,386)

VILLAGE OF GROSSE POINTE SHORES
GENERAL FUND BUDGET

EXPENDITURES	ACTUAL YEAR END 2015/2016	ACTUAL YEAR END 2016/2017	ACTUAL YEAR END 2017/2018	BUDGET 2018/2019	AS OF 5/1/2019	ESTIMATED YEAR END 2018/2019	PROPOSED BUDGET 2019/2020	FORECAST BUDGET 2020/2021	FORECAST BUDGET 2021/2022	FORECAST BUDGET 2022/2023	FORECAST BUDGET 2023/2024
City Council	$ 19,334	$ 21,227	$ 25,535	$ 24,050	$ 18,420	$ 20,895	$ 31,880	$ 11,930	$ 11,980	$ 12,030	$ 12,080
Judicial	$ 89,283	$ 99,316	$ 109,561	$ 116,769	$ 97,183	$ 118,390	$ 138,917	$ 140,876	$ 143,634	$ 146,592	$ 149,201
City Manager	$ 209,705	$ 215,293	$ 225,952	$ 234,772	$ 191,419	$ 226,690	$ 235,789	$ 233,740	$ 235,044	$ 243,159	$ 251,949
Shared Expenses	$ 78,404	$ 59,560	$ 78,781	$ 75,250	$ 56,618	$ 80,719	$ 81,500	$ 84,250	$ 87,000	$ 89,750	$ 92,500
Elections	$ 35,476	$ 34,766	$ 33,111	$ 37,129	$ 33,000	$ 37,382	$ 42,461	$ 40,125	$ 42,717	$ 42,248	$ 46,474
Financial Administration	$ 570,231	$ 530,799	$ 620,322	$ 526,230	$ 444,376	$ 508,966	$ 493,784	$ 474,018	$ 470,572	$ 471,156	$ 471,960
Assessing	$ 16,822	$ 31,012	$ 29,770	$ 27,516	$ 24,146	$ 27,304	$ 27,851	$ 28,430	$ 29,019	$ 29,617	$ 30,225
Clerk	$ 15,794	$ 15,933	$ 17,283	$ 17,750	$ 16,084	$ 18,837	$ 19,630	$ 20,338	$ 21,085	$ 22,236	$ 23,543
Buildings and Grounds	$ 389,560	$ 372,088	$ 404,726	$ 417,072	$ 346,074	$ 442,405	$ 458,541	$ 463,510	$ 735,254	$ 519,390	$ 530,994
Public Safety	$ 2,414,874	$ 2,520,802	$ 2,716,635	$ 2,797,222	$ 2,333,591	$ 2,729,077	$ 2,846,424	$ 3,015,484	$ 3,136,767	$ 3,307,816	$ 3,536,994
Public Works	$ 362,071	$ 521,296	$ 386,755	$ 449,411	$ 343,037	$ 414,213	$ 448,539	$ 419,931	$ 467,579	$ 457,032	$ 479,710
Building Department	$ 70,071	$ 68,609	$ 69,466	$ 101,013	$ 66,443	$ 80,602	$ 85,182	$ 88,276	$ 91,742	$ 95,807	$ 100,411
Planning/Zoning	$ 28,066	$ 41,321	$ 22,033	$ 25,633	$ 16,677	$ 21,848	$ 23,084	$ 24,818	$ 26,656	$ 28,615	$ 30,718
Sanitation	$ 499,336	$ 537,552	$ 540,999	$ 550,843	$ 492,762	$ 582,399	$ 595,314	$ 628,646	$ 668,210	$ 711,789	$ 762,715
Parks and Recreation	$ 370,078	$ 367,389	$ 655,962	$ 704,318	$ 593,997	$ 832,632	$ 485,641	$ 494,537	$ 505,619	$ 515,237	$ 527,268
Fringe Benefits/Insurance	$ 366,691	$ 411,167	$ 407,506	$ 484,766	$ 376,899	$ 451,899	$ 385,309	$ 406,686	$ 411,538	$ 413,235	$ 421,715
TOTALS	$ 5,535,796	$ 5,848,130	$ 6,344,397	$ 6,589,744	$ 5,450,726	$ 6,594,258	$ 6,399,846	$ 6,575,595	$ 7,084,416	$ 7,105,709	$ 7,468,457

VILLAGE OF GROSSE POINTE SHORES
GENERAL FUND BUDGET

ACTIVITY 101 CITY COUNCIL	ACTUAL YEAR END 2015/2016	ACTUAL YEAR END 2016/2017	ACTUAL YEAR END 2017/2018	BUDGET 2018/2019	AS OF 5/1/2019	ESTIMATED YEAR END 2018/2019	PROPOSED BUDGET 2019/2020	FORECAST BUDGET 2020/2021	FORECAST BUDGET 2021/2022	FORECAST BUDGET 2022/2023	FORECAST BUDGET 2023/2024
Workers Compensation	$ -	$ -	$ -	$ -	$ -	$ -	$ 80	$ 80	$ 80	$ 80	$ 80
Council Expenses	$ 17,535	$ 19,508	$ 23,500	$ 17,000	$ 11,649	$ 14,124	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000
Michigan Municipal League	$ 1,799	$ 1,719	$ 2,035	$ 2,050	$ 1,771	$ 1,771	$ 1,800	$ 1,850	$ 1,900	$ 1,950	$ 2,000
Contributions	$ -	$ -	$ -	$ 5,000	$ 5,000	$ 5,000	$ 20,000	$ -	$ -	$ -	$ -
TOTALS	$ 19,334	$ 21,227	$ 25,535	$ 24,050	$ 18,420	$ 20,895	$ 31,880	$ 11,930	$ 11,980	$ 12,030	$ 12,080

ACTIVITY 136 JUDICIAL	ACTUAL YEAR END 2015/2016	ACTUAL YEAR END 2016/2017	ACTUAL YEAR END 2017/2018	BUDGET 2018/2019	AS OF 5/1/2019	ESTIMATED YEAR END 2018/2019	PROPOSED BUDGET 2019/2020	FORECAST BUDGET 2020/2021	FORECAST BUDGET 2021/2022	FORECAST BUDGET 2022/2023	FORECAST BUDGET 2023/2024
Magistrate Fee	$ 14,975	$ 16,420	$ 15,575	$ 16,000	$ 12,500	$ 15,000	$ 16,000	$ 16,000	$ 16,000	$ 16,000	$ 16,000
Deferred Compensation	$ 1,747	$ 1,808	$ 1,815	$ 1,934	$ 1,634	$ 1,926	$ 1,949	$ 1,988	$ 2,028	$ 2,068	$ 2,110
Court Staff	$ 53,273	$ 57,479	$ 66,147	$ 66,670	$ 57,550	$ 70,220	$ 71,976	$ 73,775	$ 75,619	$ 77,510	$ 79,447
Overtime	$ -	$ -	$ 219	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Social Security	$ 2,964	$ 3,248	$ 4,034	$ 4,126	$ 3,554	$ 4,227	$ 4,333	$ 4,441	$ 4,552	$ 4,666	$ 4,782
Health Care Insurance	$ 3,603	$ 5,058	$ 5,000	$ 5,000	$ 3,894	$ 5,029	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000
Life Insurance	$ 341	$ 364	$ 398	$ 426	$ 370	$ 404	$ 414	$ 424	$ 435	$ 446	$ 457
Longevity	$ -	$ -	$ 200	$ 200	$ 200	$ 200	$ 200	$ 200	$ 200	$ 600	$ 600
Workers Compensation	$ 59	$ 32	$ 212	$ 213	$ 94	$ 94	$ 96	$ 98	$ 100	$ 102	$ 104
Miscellaneous Expenses	$ 11,535	$ 13,514	$ 12,827	$ 14,000	$ 10,837	$ 11,840	$ 3,060	$ 2,900	$ 3,240	$ 3,580	$ 3,920
Michigan Supreme Court Services	$ -	$ -	$ -	$ -	$ -		$ 7,400	$ 7,500	$ 7,600	$ 7,700	$ 7,800
Court Reporting	$ -	$ -	$ -	$ -	$ -		$ 2,040	$ 2,100	$ 2,160	$ 2,220	$ 2,280
Probation Services	$ (4,303)	$ (3,099)	$ (1,763)	$ 500	$ (500)	$ -	$ 500	$ 500	$ 500	$ 500	$ 500
Public Defender Fees	$ 1,185	$ 1,515	$ 2,387	$ 4,000	$ 5,850	$ 7,250	$ 7,250	$ 7,250	$ 7,500	$ 7,500	$ 7,500
Legal Costs	$ -	$ -	$ -	$ -	$ -	$ -	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000
Prisoner Board	$ 3,904	$ 2,095	$ 2,084	$ 2,500	$ -	$ 1,000	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ 2,500
COLA	$ -	$ 882	$ 426	$ 1,200	$ 1,200	$ 1,200	$ 1,200	$ 1,200	$ 1,200	$ 1,200	$ 1,200
Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTALS	$ 89,283	$ 99,316	$ 109,561	$ 116,769	$ 97,183	$ 118,390	$ 138,917	$ 140,876	$ 143,634	$ 146,592	$ 149,201

VILLAGE OF GROSSE POINTE SHORES
GENERAL FUND BUDGET

ACTIVITY 172 CITY MANAGER	ACTUAL YEAR END 2015/2016	ACTUAL YEAR END 2016/2017	ACTUAL YEAR END 2017/2018	BUDGET 2018/2019	AS OF 5/1/2019	ESTIMATED YEAR END 2018/2019	PROPOSED BUDGET 2019/2020	FORECAST BUDGET 2020/2021	FORECAST BUDGET 2021/2022	FORECAST BUDGET 2022/2023	FORECAST BUDGET 2023/2024
Salaries	$ 85,134	$ 85,529	$ 86,297	$ 89,211	$ 74,145	$ 89,209	$ 91,439	$ 93,725	$ 96,068	$ 98,470	$ 100,932
Deferred Compensation	$ 8,929	$ 9,610	$ 9,574	$ 9,813	$ 10,145	$ 12,220	$ 12,526	$ 12,839	$ 13,160	$ 13,489	$ 13,826
Wages - FLSA non-exempt	$ 63,701	$ 62,818	$ 66,946	$ 69,170	$ 58,094	$ 69,559	$ 71,298	$ 64,557	$ 61,013	$ 62,539	$ 64,102
Social Security	$ 12,138	$ 12,466	$ 12,938	$ 13,197	$ 11,360	$ 13,382	$ 13,872	$ 13,317	$ 13,265	$ 13,590	$ 13,925
Health Care Insurance	$ 9,005	$ 7,670	$ 5,867	$ 6,366	$ 5,592	$ 6,105	$ 7,326	$ 8,791	$ 10,549	$ 12,659	$ 15,191
Life Insurance	$ 1,187	$ 1,280	$ 1,385	$ 1,483	$ 1,293	$ 1,411	$ 1,446	$ 1,482	$ 1,519	$ 1,557	$ 1,596
Pension Contribution	$ 11,588	$ 12,263	$ 14,911	$ 10,282	$ 10,282	$ 10,282	$ 11,310	$ 12,441	$ 13,685	$ 15,054	$ 16,559
Longevity	$ 700	$ 700	$ 700	$ 980	$ 980	$ 980	$ 1,020	$ 1,020	$ 200	$ 200	$ 200
Workers Compensation	$ 327	$ 770	$ 572	$ 650	$ 617	$ 617	$ 632	$ 648	$ 664	$ 681	$ 698
Miscellaneous Expenses	$ 5,821	$ 3,521	$ 4,719	$ 5,000	$ 1,325	$ 1,840	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ 2,500
Membership Dues/Professional Development	$ 4,996	$ 3,410	$ 6,126	$ 6,200	$ 1,669	$ 1,519	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000
Professional Services	$ 4,541	$ 12,507	$ 10,229	$ 15,000	$ 10,023	$ 12,641	$ 12,000	$ 12,000	$ 12,000	$ 12,000	$ 12,000
Telephone Expense	$ 382	$ 360	$ 353	$ 360	$ 247	$ 389	$ 360	$ 360	$ 360	$ 360	$ 360
Gasoline and Auto Expense	$ 1,257	$ 1,242	$ 4,781	$ 5,500	$ 4,087	$ 4,976	$ 5,500	$ 5,500	$ 5,500	$ 5,500	$ 5,500
COLA	$ -	$ 1,146	$ 554	$ 1,560	$ 1,560	$ 1,560	$ 1,560	$ 1,560	$ 1,560	$ 1,560	$ 1,560
Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTALS	$ 209,706	$ 215,292	$ 225,952	$ 234,772	$ 191,419	$ 226,690	$ 235,789	$ 233,740	$ 235,044	$ 243,159	$ 251,949

VILLAGE OF GROSSE POINTE SHORES
GENERAL FUND BUDGET

ACTIVITY 174 SHARED EXPENSES	ACTUAL YEAR END 2015/2016	ACTUAL YEAR END 2016/2017	ACTUAL YEAR END 2017/2018	BUDGET 2018/2019	AS OF 5/1/2019	ESTIMATED YEAR END 2018/2019	PROPOSED BUDGET 2019/2020	FORECAST BUDGET 2020/2021	FORECAST BUDGET 2021/2022	FORECAST BUDGET 2022/2023	FORECAST BUDGET 2023/2024
Office Supplies	$ 13,376	$ 13,978	$ 14,479	$ 15,000	$ 10,141	$ 15,311	$ 15,500	$ 16,000	$ 16,500	$ 17,000	$ 17,500
Postage	$ 9,964	$ 7,981	$ 7,883	$ 10,000	$ 6,613	$ 9,613	$ 10,000	$ 10,000	$ 10,500	$ 10,500	$ 11,000
Internet Service	$ 3,215	$ 6,300	$ 6,989	$ 5,500	$ 7,475	$ 8,879	$ 9,000	$ 9,500	$ 9,500	$ 10,000	$ 10,000
Telephone Expense	$ 6,956	$ 6,663	$ 7,508	$ 8,750	$ 3,248	$ 3,888	$ 4,000	$ 4,250	$ 4,500	$ 4,750	$ 5,000
Shared Equipment	$ 7,581	$ 12,631	$ 11,435	$ 11,000	$ 6,171	$ 12,538	$ 13,000	$ 13,500	$ 14,000	$ 14,500	$ 15,000
Computer and Maintenance	$ 37,312	$ 12,007	$ 30,487	$ 25,000	$ 22,970	$ 30,490	$ 30,000	$ 31,000	$ 32,000	$ 33,000	$ 34,000
TOTALS	$ 78,404	$ 59,560	$ 78,781	$ 75,250	$ 56,618	$ 80,719	$ 81,500	$ 84,250	$ 87,000	$ 89,750	$ 92,500

ACTIVITY 191 ELECTIONS	ACTUAL YEAR END 2015/2016	ACTUAL YEAR END 2016/2017	ACTUAL YEAR END 2017/2018	BUDGET 2018/2019	AS OF 5/1/2019	ESTIMATED YEAR END 2018/2019	PROPOSED BUDGET 2019/2020	FORECAST BUDGET 2020/2021	FORECAST BUDGET 2021/2022	FORECAST BUDGET 2022/2023	FORECAST BUDGET 2023/2024
Wages - FLSA non-exempt	$ 15,343	$ 15,673	$ 16,216	$ 16,702	$ 14,314	$ 17,211	$ 17,158	$ 16,475	$ 15,747	$ 16,140	$ 16,544
Overtime - FLSA non-exempt	$ 1,314	$ 2,004	$ 1,454	$ 1,913	$ 1,913	$ 1,913	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000
Election Worker Fees	$ 4,040	$ 4,845	$ 4,140	$ 5,240	$ 5,240	$ 5,240	$ 5,500	$ 6,000	$ 5,500	$ 6,500	$ 6,000
Social Security	$ 1,281	$ 1,390	$ 1,410	$ 1,438	$ 1,284	$ 1,517	$ 1,555	$ 1,594	$ 1,634	$ 1,674	$ 1,716
Health Care Insurance	$ 1,507	$ 1,558	$ 1,891	$ 1,862	$ 1,935	$ 2,165	$ 2,598	$ 3,118	$ 3,741	$ 4,489	$ 5,387
Life Insurance	$ 131	$ 94	$ 151	$ 162	$ 141	$ 154	$ 158	$ 162	$ 166	$ 170	$ 174
Pension Contribution	$ 2,840	$ 3,005	$ 3,654	$ 2,577	$ 2,577	$ 2,577	$ 2,835	$ 3,118	$ 3,430	$ 3,773	$ 4,150
Longevity	$ 200	$ 200	$ 200	$ 240	$ 240	$ 240	$ 260	$ 260	$ 100	$ 100	$ 100
Workers Compensation	$ 18	$ 77	$ 76	$ 85	$ 37	$ 37	$ 38	$ 39	$ 40	$ 41	$ 42
Ballot Supplies	$ 8,113	$ 5,361	$ 3,629	$ 6,000	$ 4,409	$ 5,168	$ 9,000	$ 6,000	$ 9,000	$ 6,000	$ 9,000
Advertising Notices	$ 688	$ 295	$ 162	$ 550	$ 550	$ 800	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000
COLA	$ -	$ 265	$ 128	$ 360	$ 360	$ 360	$ 360	$ 360	$ 360	$ 360	$ 360
TOTALS	$ 35,475	$ 34,767	$ 33,111	$ 37,129	$ 33,000	$ 37,382	$ 42,461	$ 40,125	$ 42,717	$ 42,248	$ 46,474

VILLAGE OF GROSSE POINTE SHORES
GENERAL FUND BUDGET

ACTIVITY 201 FINANCIAL ADMINISTRATION	ACTUAL YEAR END 2015/2016	ACTUAL YEAR END 2016/2017	ACTUAL YEAR END 2017/2018	BUDGET 2018/2019	AS OF 5/1/2019	ESTIMATED YEAR END 2018/2019	PROPOSED BUDGET 2019/2020	FORECAST BUDGET 2020/2021	FORECAST BUDGET 2021/2022	FORECAST BUDGET 2022/2023	FORECAST BUDGET 2023/2024
Salary	$ 79,425	$ 80,828	$ 81,819	$ 82,637	$ 70,630	$ 84,974	$ 87,098	$ 89,276	$ 91,508	$ 93,795	$ 96,140
Deferred Compensation	$ 8,376	$ 9,386	$ 10,884	$ 12,384	$ 10,309	$ 12,418	$ 12,728	$ 13,047	$ 13,373	$ 13,707	$ 14,050
Wages - FLSA non-exempt	$ 19,333	$ 19,748	$ 20,263	$ 20,770	$ 17,749	$ 21,344	$ 21,289	$ 18,610	$ 15,785	$ 16,180	$ 16,584
Social Security	$ 8,574	$ 8,902	$ 9,118	$ 9,011	$ 7,975	$ 9,415	$ 9,418	$ 9,310	$ 9,263	$ 9,494	$ 9,730
Health Care Insurance	$ 736	$ 1,225	$ 1,225	$ 1,225	$ 919	$ 1,226	$ 1,226	$ 1,964	$ 2,357	$ 2,828	$ 3,394
Life Insurance	$ 841	$ 884	$ 955	$ 1,022	$ 792	$ 973	$ 997	$ 1,022	$ 1,048	$ 1,074	$ 1,101
Pension Contribution	$ 3,562	$ 3,768	$ 4,581	$ 3,267	$ 3,267	$ 3,267	$ 3,594	$ 3,953	$ 4,348	$ 4,783	$ 5,262
Longevity	$ 350	$ 350	$ 350	$ 350	$ 350	$ 350	$ 350	$ 350	$ -	$ -	$ -
Workers Compensation	$ 342	$ 483	$ 484	$ 525	$ 542	$ 542	$ 556	$ 569	$ 584	$ 598	$ 613
Audit Expense	$ 20,525	$ 19,700	$ 20,100	$ 22,000	$ 22,000	$ 22,000	$ 22,400	$ 22,800	$ 23,200	$ 23,600	$ 24,000
Legal Costs	$ 152,244	$ 141,796	$ 211,353	$ 125,000	$ 70,166	$ 92,780	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000
Professional Services	$ -	$ -	$ 2,083	$ 2,125	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Refund of Prior Year Taxes	$ 22,652	$ (9,109)	$ 10,547	$ 3,000	$ 1,540	$ 1,540	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000
COLA	$ -	$ 309	$ 149	$ 420	$ 420	$ 420	$ 420	$ 420	$ 420	$ 420	$ 420
Equipment - Software	$ 3,522	$ 6,792	$ 4,684	$ 4,777	$ -	$ 20,000	$ 20,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000
Energy Lease Principal	$ 249,747	$ 245,737	$ 195,612	$ 215,662	$ 195,612	$ 195,612	$ 195,612	$ 195,612	$ 195,612	$ 195,611	$ 195,611
Energy Lease Interest	$ -	$ -	$ 46,115	$ 22,055	$ 42,105	$ 42,105	$ 38,095	$ 34,085	$ 30,075	$ 26,065	$ 22,055
TOTALS	$ 570,229	$ 530,799	$ 620,322	$ 526,230	$ 444,376	$ 508,966	$ 493,784	$ 474,018	$ 470,572	$ 471,156	$ 471,960

VILLAGE OF GROSSE POINTE SHORES
GENERAL FUND BUDGET

ACTIVITY 209 ASSESSING	ACTUAL YEAR END 2015/2016	ACTUAL YEAR END 2016/2017	ACTUAL YEAR END 2017/2018	BUDGET 2018/2019	AS OF 5/1/2019	ESTIMATED YEAR END 2018/2019	PROPOSED BUDGET 2019/2020	FORECAST BUDGET 2020/2021	FORECAST BUDGET 2021/2022	FORECAST BUDGET 2022/2023	FORECAST BUDGET 2023/2024
Assessing Services	$ 13,650	$ 26,295	$ 25,702	$ 23,702	$ 21,271	$ 23,565	$ 23,951	$ 24,430	$ 24,919	$ 25,417	$ 25,925
Board of Review Fees	$ 1,813	$ 1,625	$ 2,000	$ 1,700	$ 1,625	$ 1,625	$ 1,700	$ 1,700	$ 1,700	$ 1,700	$ 1,700
Miscellaneous Expenses	$ 1,359	$ 3,093	$ 2,068	$ 2,114	$ 1,250	$ 2,114	$ 2,200	$ 2,300	$ 2,400	$ 2,500	$ 2,600
TOTALS	$ 16,822	$ 31,013	$ 29,770	$ 27,516	$ 24,146	$ 27,304	$ 27,851	$ 28,430	$ 29,019	$ 29,617	$ 30,225

ACTIVITY 215 CLERK	ACTUAL YEAR END 2015/2016	ACTUAL YEAR END 2016/2017	ACTUAL YEAR END 2017/2018	BUDGET 2018/2019	AS OF 5/1/2019	ESTIMATED YEAR END 2018/2019	PROPOSED BUDGET 2019/2020	FORECAST BUDGET 2020/2021	FORECAST BUDGET 2021/2022	FORECAST BUDGET 2022/2023	FORECAST BUDGET 2023/2024
Wages - FLSA non-exempt	$ 9,819	$ 10,030	$ 10,426	$ 10,686	$ 9,243	$ 11,113	$ 11,074	$ 11,156	$ 11,236	$ 11,516	$ 11,804
Social Security	$ 734	$ 764	$ 787	$ 847	$ 712	$ 879	$ 878	$ 884	$ 886	$ 907	$ 929
Health Care Insurance	$ 1,297	$ 1,208	$ 1,541	$ 1,672	$ 1,672	$ 1,815	$ 2,178	$ 2,614	$ 3,136	$ 3,764	$ 4,516
Life Insurance	$ 107	$ 101	$ 98	$ 106	$ 92	$ 101	$ 104	$ 106	$ 109	$ 111	$ 114
Pension Contribution	$ 1,822	$ 1,928	$ 2,344	$ 1,644	$ 1,644	$ 1,644	$ 1,808	$ 1,989	$ 2,188	$ 2,407	$ 2,648
Longevity	$ 100	$ 100	$ 100	$ 140	$ 140	$ 140	$ 160	$ 160	$ 100	$ 100	$ 100
Workers Compensation	$ 18	$ 59	$ 60	$ 65	$ 37	$ 37	$ 38	$ 39	$ 40	$ 41	$ 42
Membership Dues	$ 50	$ 50	$ -	$ 150	$ -	$ 150	$ 150	$ 150	$ 150	$ 150	$ 150
Printing and Publishing	$ 1,846	$ 1,516	$ 1,842	$ 2,200	$ 2,304	$ 2,718	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000
COLA	$ -	$ 176	$ 85	$ 240	$ 240	$ 240	$ 240	$ 240	$ 240	$ 240	$ 240
TOTALS	$ 15,793	$ 15,932	$ 17,283	$ 17,750	$ 16,084	$ 18,837	$ 19,630	$ 20,338	$ 21,085	$ 22,236	$ 23,543

VILLAGE OF GROSSE POINTE SHORES
GENERAL FUND BUDGET

ACTIVITY 265 BUILDINGS AND GROUNDS	ACTUAL YEAR END 2015/2016	ACTUAL YEAR END 2016/2017	ACTUAL YEAR END 2017/2018	BUDGET 2018/2019	AS OF 5/1/2019	ESTIMATED YEAR END 2018/2019	PROPOSED BUDGET 2019/2020	FORECAST BUDGET 2020/2021	FORECAST BUDGET 2021/2022	FORECAST BUDGET 2022/2023	FORECAST BUDGET 2023/2024
Deferred Compensation	$ 11,614	$ 11,511	$ 13,238	$ 13,754	$ 14,810	$ 15,857	$ 16,253	$ 16,660	$ 17,076	$ 17,503	$ 17,941
Salary and Wages	$ 146,251	$ 152,909	$ 174,016	$ 169,680	$ 152,470	$ 177,750	$ 182,194	$ 186,749	$ 191,417	$ 196,203	$ 201,108
Seasonal	$ 14,091	$ 12,753	$ 16,687	$ 11,744	$ 9,713	$ 22,213	$ 22,768	$ 23,338	$ 23,921	$ 24,519	$ 25,132
Overtime	$ 2,466	$ 4,352	$ 6,307	$ 6,852	$ 4,446	$ 5,927	$ 6,075	$ 6,227	$ 6,383	$ 6,542	$ 6,706
Social Security	$ 14,210	$ 15,013	$ 15,906	$ 16,247	$ 13,705	$ 16,412	$ 16,822	$ 17,243	$ 17,674	$ 18,116	$ 18,569
Health Care Insurance	$ 10,394	$ 11,687	$ 19,484	$ 41,787	$ 30,831	$ 31,460	$ 37,752	$ 45,302	$ 54,363	$ 65,235	$ 78,283
Life Insurance	$ 1,279	$ 1,357	$ 1,476	$ 1,579	$ 1,510	$ 1,633	$ 1,674	$ 1,716	$ 1,759	$ 1,803	$ 1,848
Pension Contribution	$ 9,458	$ 10,009	$ 12,170	$ 8,577	$ 8,577	$ 8,577	$ 9,435	$ 10,378	$ 11,416	$ 12,558	$ 13,813
Longevity	$ 600	$ 600	$ 600	$ 300	$ -	$ 300	$ 300	$ 300	$ 300	$ 600	$ 900
Workers Compensation	$ 4,339	$ 5,696	$ 5,596	$ 8,613	$ 8,509	$ 8,509	$ 8,722	$ 8,940	$ 9,163	$ 9,392	$ 9,627
Uniforms	$ 2,320	$ 2,310	$ 2,370	$ 3,000	$ 3,098	$ 3,100	$ 3,250	$ 3,250	$ 3,250	$ 3,250	$ 3,250
Miscellaneous Expenses	$ 225	$ 141	$ 26	$ 500	$ 145	$ 300	$ 300	$ 300	$ 300	$ 300	$ 300
Janitorial Expenses	$ 4,800	$ 4,800	$ 4,400	$ 5,000	$ 4,000	$ 4,800	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000
Electricity	$ 18,099	$ 18,908	$ 18,242	$ 14,223	$ 14,648	$ 23,186	$ 23,650	$ 24,123	$ 24,605	$ 25,097	$ 25,599
Heat	$ 3,407	$ 4,820	$ 6,721	$ 7,695	$ 5,414	$ 6,810	$ 6,946	$ 7,085	$ 7,227	$ 7,371	$ 7,519
Repair/Maintenance of Grounds	$ 100,563	$ 56,582	$ 62,988	$ 60,000	$ 25,434	$ 52,649	$ 20,000	$ 22,000	$ 24,000	$ 26,000	$ 28,000
Repair/Maintenance of Trees	$ -	$ -	$ -	$ -	$ -	$ -	$ 20,000	$ 22,500	$ 25,000	$ 22,500	$ 25,000
Repair/Maintenance of Buildings	$ 45,444	$ 46,911	$ 43,646	$ 45,000	$ 46,243	$ 60,401	$ 60,000	$ 60,000	$ 310,000	$ 60,000	$ 60,000
COLA	$ -	$ 1,764	$ 853	$ 2,521	$ 2,521	$ 2,521	$ 2,400	$ 2,400	$ 2,400	$ 2,400	$ 2,400
Equipment	$ -	$ 9,964	$ -	$ -	$ -	$ -	$ 15,000	$ -	$ -	$ 15,000	$ -
TOTALS	$ 389,560	$ 372,087	$ 404,726	$ 417,072	$ 346,074	$ 442,405	$ 458,541	$ 463,510	$ 735,254	$ 519,390	$ 530,994

VILLAGE OF GROSSE POINTE SHORES
GENERAL FUND BUDGET

ACTIVITY 301 PUBLIC SAFETY	ACTUAL YEAR END 2015/2016	ACTUAL YEAR END 2016/2017	ACTUAL YEAR END 2017/2018	BUDGET 2018/2019	AS OF 5/1/2019	ESTIMATED YEAR END 2018/2019	PROPOSED BUDGET 2019/2020	FORECAST BUDGET 2020/2021	FORECAST BUDGET 2021/2022	FORECAST BUDGET 2022/2023	FORECAST BUDGET 2023/2024
Salary	$ 70,538	$ 72,377	$ 74,501	$ 76,364	$ 65,283	$ 78,534	$ 80,497	$ 82,510	$ 84,573	$ 86,687	$ 88,854
Deferred Compensation	$ 55,402	$ 56,001	$ 65,859	$ 65,962	$ 53,106	$ 63,654	$ 83,745	$ 85,839	$ 87,985	$ 90,185	$ 92,439
PSO and Command Wages	$ 1,185,952	$ 1,220,172	$ 1,283,672	$ 1,315,795	$ 1,077,458	$ 1,283,985	$ 1,316,085	$ 1,348,987	$ 1,382,711	$ 1,417,279	$ 1,452,711
PSO and Command Overtime	$ 49,102	$ 48,204	$ 46,939	$ 54,571	$ 69,278	$ 81,073	$ 70,000	$ 71,750	$ 73,544	$ 75,382	$ 77,267
Desk Clerk Wages	$ 110,921	$ 110,588	$ 110,762	$ 109,892	$ 97,727	$ 115,192	$ 118,072	$ 121,024	$ 124,049	$ 127,150	$ 130,329
Holiday Pay	$ 116,615	$ 118,034	$ 125,492	$ 129,085	$ 103,281	$ 123,390	$ 126,475	$ 129,637	$ 132,878	$ 136,199	$ 139,604
Paramedic Pay	$ -	$ -	$ -	$ -	$ -	$ -	$ 104,059	$ 106,661	$ 109,327	$ 112,060	$ 114,862
Social Security	$ 35,444	$ 35,391	$ 35,308	$ 37,133	$ 30,040	$ 37,805	$ 38,750	$ 39,719	$ 40,712	$ 41,730	$ 42,773
Health Care Insurance	$ 189,152	$ 194,594	$ 250,270	$ 306,382	$ 243,659	$ 262,870	$ 315,444	$ 378,532	$ 454,239	$ 545,087	$ 654,104
Life Insurance	$ 9,696	$ 10,398	$ 11,516	$ 12,318	$ 10,341	$ 11,273	$ 11,555	$ 11,844	$ 12,140	$ 12,443	$ 12,754
Pension Contribution	$ 186,354	$ 197,223	$ 239,823	$ 167,873	$ 167,873	$ 167,873	$ 184,660	$ 203,126	$ 223,439	$ 245,783	$ 270,361
Longevity	$ 9,512	$ 10,100	$ 10,100	$ 11,300	$ 9,700	$ 10,700	$ 10,700	$ 11,100	$ 12,400	$ 12,400	$ 13,200
Workers Compensation	$ 32,657	$ 37,266	$ 36,640	$ 52,583	$ 54,261	$ 54,261	$ 55,618	$ 57,008	$ 58,433	$ 59,894	$ 61,391
Uniforms	$ 13,857	$ 13,480	$ 12,871	$ 15,000	$ 17,812	$ 16,000	$ 16,400	$ 16,810	$ 17,230	$ 17,661	$ 18,103
Miscellaneous Expenses	$ 60,611	$ 62,828	$ 66,935	$ 65,000	$ 50,937	$ 62,186	$ 37,930	$ 38,689	$ 39,462	$ 40,252	$ 41,057
Special Response Team	$ -	$ -	$ -	$ -	$ -		$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000
K-9 Expenses	$ -	$ -	$ -	$ -	$ -		$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ 2,500
Forfeiture Expenses	$ 781	$ 902	$ 1,036	$ 1,000	$ -	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000
Membership Dues	$ 640	$ 540	$ 405	$ 600	$ 270	$ 400	$ 600	$ 600	$ 600	$ 600	$ 600
Public Safety Radio	$ 31,710	$ 27,510	$ 32,943	$ 30,000	$ 21,858	$ 25,378	$ 34,186	$ 34,869	$ 35,567	$ 36,278	$ 37,004
Clemis	$ -	$ -	$ -	$ -	$ -	$ -	$ 20,000	$ 20,400	$ 20,808	$ 21,224	$ 21,649
Telephone Expense	$ 3,333	$ 2,491	$ 2,913	$ 3,500	$ 2,127	$ 3,100	$ 3,162	$ 3,225	$ 3,290	$ 3,356	$ 3,423
Vehicle Repair and Maintenance	$ 12,771	$ 11,990	$ 13,416	$ 15,000	$ 15,019	$ 15,683	$ 15,997	$ 16,317	$ 16,643	$ 16,976	$ 17,315
Gas, Oil and Antifreeze	$ 19,211	$ 19,086	$ 20,980	$ 20,548	$ 15,195	$ 17,098	$ 17,440	$ 17,789	$ 18,145	$ 18,507	$ 18,878
Training and Conferences	$ 5,622	$ 9,835	$ 3,055	$ 7,000	$ 2,805	$ 3,205	$ 3,500	$ 3,500	$ 4,000	$ 4,000	$ 4,500
Tuition Reimbursement	$ -	$ 400	$ -	$ 400	$ -	$ 400	$ 400	$ 400	$ 400	$ 400	$ 400
COLA	$ -	$ 15,326	$ 7,215	$ 20,400	$ 20,400	$ 20,400	$ 20,400	$ 20,400	$ 20,400	$ 20,400	$ 20,400
Ambulance Cost	$ 98,083	$ 99,078	$ 106,602	$ 111,130	$ 57,058	$ 105,647	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000
Ambulance Supplies	$ 2,875	$ 2,167	$ 2,864	$ 3,386	$ 2,976	$ 3,000	$ 3,250	$ 3,500	$ 3,750	$ 4,000	$ 4,250
Dispatch Cooperation	$ 75,000	$ 75,000	$ 95,000	$ 75,000	$ 56,250	$ 75,000	$ 70,000	$ 71,750	$ 73,544	$ 75,382	$ 77,267
Fire/Police Equipment	$ 13,343	$ 43,762	$ -	$ 60,000	$ 58,907	$ 60,000	$ 42,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000
Police Vehicles	$ 25,691	$ 26,058	$ 59,518	$ 30,000	$ 29,970	$ 29,970	$ 34,000	$ 68,000	$ 35,000	$ 35,000	$ 70,000
TOTALS	$ 2,414,873	$ 2,520,801	$ 2,716,635	$ 2,797,222	$ 2,333,591	$ 2,729,077	$ 2,846,424	$ 3,015,484	$ 3,136,767	$ 3,307,816	$ 3,536,994

VILLAGE OF GROSSE POINTE SHORES
GENERAL FUND BUDGET

ACTIVITY 441 PUBLIC WORKS	ACTUAL YEAR END 2015/2016	ACTUAL YEAR END 2016/2017	ACTUAL YEAR END 2017/2018	BUDGET 2018/2019	AS OF 5/1/2019	ESTIMATED YEAR END 2018/2019	PROPOSED BUDGET 2019/2020	FORECAST BUDGET 2020/2021	FORECAST BUDGET 2021/2022	FORECAST BUDGET 2022/2023	FORECAST BUDGET 2023/2024
Deferred Compensation	$ 7,514	$ 7,392	$ 9,671	$ 9,914	$ 9,805	$ 11,810	$ 12,105	$ 12,408	$ 12,718	$ 13,036	$ 13,362
Salary and Wages	$ 174,809	$ 193,711	$ 186,518	$ 191,301	$ 155,553	$ 184,186	$ 188,791	$ 193,510	$ 198,348	$ 203,307	$ 208,390
less Street funds	$ (29,720)	$ (31,944)	$ (35,664)	$ (36,739)	$ (21,085)	$ (31,223)	$ (32,004)	$ (32,804)	$ (33,624)	$ (34,464)	$ (35,326)
Social Security	$ 14,092	$ 15,270	$ 14,683	$ 15,247	$ 12,522	$ 14,839	$ 15,210	$ 15,590	$ 15,980	$ 16,379	$ 16,789
less Street funds	$ (2,274)	$ (2,444)	$ (2,728)	$ (2,845)	$ (1,613)	$ (2,747)	$ (2,816)	$ (2,886)	$ (2,958)	$ (3,032)	$ (3,108)
Health Care Insurance	$ 24,975	$ 24,040	$ 29,208	$ 31,691	$ 31,909	$ 34,386	$ 41,263	$ 49,516	$ 59,419	$ 71,303	$ 85,563
less Street funds	$ (6,893)	$ (7,297)	$ (8,110)	$ (8,842)	$ (5,285)	$ (9,034)	$ (9,260)	$ (9,491)	$ (9,729)	$ (9,972)	$ (10,221)
Life Insurance	$ 1,393	$ 1,473	$ 1,616	$ 1,729	$ 1,491	$ 1,627	$ 1,668	$ 1,709	$ 1,752	$ 1,796	$ 1,841
less Street funds	$ (216)	$ (229)	$ (290)	$ (307)	$ (172)	$ (305)	$ (313)	$ (320)	$ (328)	$ (337)	$ (345)
Pension Contribution	$ 17,152	$ 18,152	$ 22,072	$ 16,377	$ 16,377	$ 16,377	$ 18,015	$ 19,816	$ 21,798	$ 23,978	$ 26,375
less Street funds	$ (5,261)	$ (5,654)	$ (4,141)	$ (5,237)	$ (2,581)	$ (4,466)	$ (4,578)	$ (4,692)	$ (4,809)	$ (4,930)	$ (5,053)
Longevity	$ 1,400	$ 1,600	$ 1,600	$ 1,600	$ 1,600	$ 1,600	$ 1,600	$ 800	$ 800	$ 800	$ 800
less Street funds	$ (459)	$ (486)	$ (506)	$ (548)	$ (296)	$ (524)	$ (537)	$ (551)	$ (564)	$ (578)	$ (593)
Workers Compensation	$ 8,999	$ 7,856	$ 8,396	$ 11,757	$ 12,540	$ 12,540	$ 12,854	$ 13,175	$ 13,504	$ 13,842	$ 14,188
less Street funds	$ (1,813)	$ (1,919)	$ (2,038)	$ (2,268)	$ (1,274)	$ (2,217)	$ (2,272)	$ (2,329)	$ (2,387)	$ (2,447)	$ (2,508)
Uniforms	$ 1,675	$ 1,940	$ 1,973	$ 2,400	$ 2,377	$ 2,427	$ 2,450	$ 2,500	$ 2,550	$ 2,600	$ 2,650
less Street funds	$ (287)	$ (303)	$ (395)	$ (428)	$ (232)	$ (382)	$ (392)	$ (401)	$ (411)	$ (422)	$ (432)
Miscellaneous Expenses	$ 21,106	$ 30,661	$ 18,379	$ 20,500	$ 14,948	$ 19,635	$ 16,028	$ 16,348	$ 16,675	$ 17,009	$ 17,349
Telephone Expense	$ 2,247	$ 2,272	$ 2,273	$ 2,500	$ 1,148	$ 1,572	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000
Vehicle Repair and Maintenance	$ 8,033	$ 13,551	$ 21,041	$ 16,000	$ 9,723	$ 13,732	$ 14,000	$ 14,000	$ 14,000	$ 14,000	$ 14,000
Gas, Oil and Antifreeze	$ 14,134	$ 12,078	$ 14,329	$ 13,533	$ 12,617	$ 15,026	$ 15,327	$ 15,633	$ 15,946	$ 16,265	$ 16,590
Street Lighting Electric	$ 9,446	$ 10,713	$ 13,030	$ 15,600	$ 10,046	$ 14,140	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000
Repair/Maintenance Street Lights	$ 32,019	$ 47,783	$ 24,985	$ 41,076	$ 14,514	$ 17,809	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000
Repair/Maintenance Sidewalks	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,000	$ 4,000	$ 4,500	$ 4,500	$ 5,000
COLA	$ -	$ 1,764	$ 853	$ 2,400	$ 2,400	$ 2,400	$ 2,400	$ 2,400	$ 2,400	$ 2,400	$ 2,400
Contribution to Major Road Fund	$ 50,000	$ 50,000	$ -	$ -	$ -	$ -	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000
Contribution to Local Road Fund	$ 20,000	$ 20,000	$ 70,000	$ 70,000	$ 35,000	$ 70,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000
Machinery and Equipment	$ -	$ 111,317	$ -	$ 43,000	$ 31,005	$ 31,005	$ 43,000	$ -	$ 30,000	$ -	$ -
TOTALS	$ 362,071	$ 521,297	$ 386,755	$ 449,411	$ 343,037	$ 414,213	$ 448,539	$ 419,931	$ 467,579	$ 457,032	$ 479,710

VILLAGE OF GROSSE POINTE SHORES
GENERAL FUND BUDGET

ACTIVITY 442 BUILDING DEPARTMENT	ACTUAL YEAR END 2015/2016	ACTUAL YEAR END 2016/2017	ACTUAL YEAR END 2017/2018	BUDGET 2018/2019	AS OF 5/1/2019	ESTIMATED YEAR END 2018/2019	PROPOSED BUDGET 2019/2020	FORECAST BUDGET 2020/2021	FORECAST BUDGET 2021/2022	FORECAST BUDGET 2022/2023	FORECAST BUDGET 2023/2024
Wages - FLSA non-exempt	$ 26,483	$ 27,051	$ 28,295	$ 29,002	$ 25,165	$ 30,266	$ 31,023	$ 31,798	$ 32,593	$ 33,408	$ 34,243
Social Security	$ 1,964	$ 1,970	$ 2,120	$ 2,193	$ 1,910	$ 2,277	$ 2,334	$ 2,392	$ 2,452	$ 2,513	$ 2,576
Health Care Insurance	$ 5,292	$ 5,006	$ 6,338	$ 6,877	$ 6,821	$ 7,349	$ 8,819	$ 10,583	$ 12,699	$ 15,239	$ 18,287
Life Insurance	$ 219	$ 228	$ 251	$ 271	$ 237	$ 258	$ 264	$ 271	$ 278	$ 285	$ 292
Pension Contribution	$ 4,902	$ 5,187	$ 6,307	$ 4,432	$ 4,432	$ 4,432	$ 4,875	$ 5,363	$ 5,899	$ 6,489	$ 7,138
Longevity	$ 370	$ 370	$ 370	$ 370	$ 370	$ 370	$ 450	$ 450	$ 400	$ 400	$ 400
Workers Compensation	$ 99	$ 147	$ 148	$ 160	$ 75	$ 75	$ 77	$ 79	$ 81	$ 83	$ 85
Miscellaneous Expense	$ 225	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Building Department Expenses	$ 29,783	$ 27,512	$ 25,445	$ 57,168	$ 26,118	$ 34,260	$ 36,000	$ 36,000	$ 36,000	$ 36,000	$ 36,000
COLA	$ -	$ 397	$ 192	$ 540	$ 540	$ 540	$ 540	$ 540	$ 540	$ 540	$ 540
Equipment - Software	$ 734	$ 741	$ -	$ -	$ 775	$ 775	$ 800	$ 800	$ 800	$ 850	$ 850
TOTALS	$ 70,071	$ 68,609	$ 69,466	$ 101,013	$ 66,443	$ 80,602	$ 85,182	$ 88,276	$ 91,742	$ 95,807	$ 100,411

ACTIVITY 443 PLANNING AND ZONING	ACTUAL YEAR END 2015/2016	ACTUAL YEAR END 2016/2017	ACTUAL YEAR END 2017/2018	BUDGET 2018/2019	AS OF 5/1/2019	ESTIMATED YEAR END 2018/2019	PROPOSED BUDGET 2019/2020	FORECAST BUDGET 2020/2021	FORECAST BUDGET 2021/2022	FORECAST BUDGET 2022/2023	FORECAST BUDGET 2023/2024
Wages - FLSA non-exempt	$ 5,930	$ 6,058	$ 6,350	$ 6,509	$ 5,657	$ 6,804	$ 6,974	$ 7,148	$ 7,327	$ 7,510	$ 7,698
Social Security	$ 435	$ 452	$ 470	$ 513	$ 424	$ 508	$ 521	$ 534	$ 547	$ 561	$ 575
Health Care Insurance	$ 1,332	$ 1,208	$ 1,541	$ 1,672	$ 1,672	$ 1,816	$ 2,179	$ 2,615	$ 3,138	$ 3,766	$ 4,519
Life Insurance	$ 49	$ 51	$ 56	$ 61	$ 53	$ 59	$ 60	$ 62	$ 64	$ 65	$ 67
Pension Contribution	$ 1,098	$ 1,162	$ 1,412	$ 992	$ 992	$ 992	$ 1,091	$ 1,200	$ 1,320	$ 1,452	$ 1,598
Longevity	$ 80	$ 80	$ 80	$ 80	$ 80	$ 80	$ 100	$ 100	$ 100	$ 100	$ 100
Workers Compensation	$ 12	$ 34	$ 36	$ 45	$ 37	$ 37	$ 38	$ 39	$ 40	$ 41	$ 42
Professional Services	$ 19,129	$ 32,188	$ 12,045	$ 15,641	$ 7,642	$ 11,432	$ 12,000	$ 13,000	$ 14,000	$ 15,000	$ 16,000
COLA	$ -	$ 88	$ 43	$ 120	$ 120	$ 120	$ 120	$ 120	$ 120	$ 120	$ 120
TOTALS	$ 28,065	$ 41,321	$ 22,033	$ 25,633	$ 16,677	$ 21,848	$ 23,084	$ 24,818	$ 26,656	$ 28,615	$ 30,718

VILLAGE OF GROSSE POINTE SHORES
GENERAL FUND BUDGET

ACTIVITY 521 SANITATION	ACTUAL YEAR END 2015/2016	ACTUAL YEAR END 2016/2017	ACTUAL YEAR END 2017/2018	BUDGET 2018/2019	AS OF 5/1/2019	ESTIMATED YEAR END 2018/2019	PROPOSED BUDGET 2019/2020	FORECAST BUDGET 2020/2021	FORECAST BUDGET 2021/2022	FORECAST BUDGET 2022/2023	FORECAST BUDGET 2023/2024
Wages - FLSA non-exempt	$ 224,131	$ 236,285	$ 241,778	$ 247,822	$ 213,987	$ 259,005	$ 265,480	$ 272,117	$ 278,920	$ 285,893	$ 293,040
Seasonal	$ 35,983	$ 36,503	$ 39,647	$ 40,651	$ 23,367	$ 37,481	$ 38,418	$ 39,378	$ 40,363	$ 41,372	$ 42,406
Overtime - FLSA non-exempt	$ 4,315	$ 9,259	$ 8,890	$ 10,743	$ 6,989	$ 8,182	$ 8,387	$ 8,596	$ 8,811	$ 9,031	$ 9,257
Social Security	$ 18,021	$ 20,063	$ 20,915	$ 20,591	$ 18,255	$ 23,051	$ 23,627	$ 24,218	$ 24,823	$ 25,444	$ 26,080
Health Care Insurance	$ 57,681	$ 53,873	$ 66,235	$ 71,604	$ 70,506	$ 76,349	$ 91,619	$ 109,943	$ 131,931	$ 158,317	$ 189,981
Life Insurance	$ 2,030	$ 2,156	$ 2,347	$ 2,511	$ 2,186	$ 2,385	$ 2,445	$ 2,506	$ 2,568	$ 2,633	$ 2,698
Pension Contribution	$ 41,372	$ 43,784	$ 53,241	$ 39,736	$ 39,736	$ 39,736	$ 43,710	$ 48,081	$ 52,889	$ 58,177	$ 63,995
Longevity	$ 4,000	$ 4,200	$ 4,200	$ 4,600	$ 4,400	$ 4,400	$ 4,600	$ 3,800	$ 3,800	$ 3,800	$ 4,000
Workers Compensation	$ 11,922	$ 13,368	$ 14,768	$ 19,105	$ 18,705	$ 18,705	$ 19,173	$ 19,652	$ 20,143	$ 20,647	$ 21,163
Uniforms	$ 3,155	$ 3,794	$ 3,278	$ 4,000	$ 3,923	$ 4,000	$ 4,000	$ 4,000	$ 4,000	$ 4,000	$ 4,000
Miscellaneous Expense	$ 6,601	$ 5,644	$ 1,215	$ 1,504	$ 1,942	$ 1,866	$ 1,900	$ 1,900	$ 2,000	$ 2,000	$ 2,100
Sanitation Fees	$ 65,950	$ 71,517	$ 62,704	$ 66,487	$ 62,628	$ 77,750	$ -	$ -	$ -	$ -	$ -
Grosse Pointe-Clinton Refuse	$ -	$ -	$ -	$ -	$ -	$ -	$ 21,000	$ 22,000	$ 23,000	$ 24,000	$ 25,000
Yard Waste Collection	$ -	$ -	$ -	$ -	$ -	$ -	$ 14,000	$ 14,000	$ 15,000	$ 15,000	$ 16,000
Recycling Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ 32,003	$ 32,323	$ 32,646	$ 32,973	$ 33,302
Vehicle Repair and Maintenance	$ 7,320	$ 12,417	$ 12,052	$ 8,740	$ 13,909	$ 14,711	$ 10,000	$ 11,000	$ 12,000	$ 13,000	$ 14,000
Gas, Oil and Antifreeze	$ 16,854	$ 6,210	$ 7,597	$ 6,749	$ 6,229	$ 8,778	$ 8,954	$ 9,133	$ 9,315	$ 9,502	$ 9,692
COLA	$ -	$ 4,410	$ 2,132	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000
Equipment	$ -	$ 14,070	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTALS	$ 499,335	$ 537,553	$ 540,999	$ 550,843	$ 492,762	$ 582,399	$ 595,314	$ 628,646	$ 668,210	$ 711,789	$ 762,715

VILLAGE OF GROSSE POINTE SHORES
GENERAL FUND BUDGET

ACTIVITY 691 PARKS AND RECREATION	ACTUAL YEAR END 2015/2016	ACTUAL YEAR END 2016/2017	ACTUAL YEAR END 2017/2018	BUDGET 2018/2019	AS OF 5/1/2019	ESTIMATED YEAR END 2018/2019	PROPOSED BUDGET 2019/2020	FORECAST BUDGET 2020/2021	FORECAST BUDGET 2021/2022	FORECAST BUDGET 2022/2023	FORECAST BUDGET 2023/2024
Wages - Gate Guards	$ 69,652	$ 75,136	$ 72,747	$ 90,796	$ 54,802	$ 81,619	$ 93,060	$ 95,387	$ 97,771	$ 100,215	$ 102,721
Wages - Life Guards	$ 40,149	$ 45,336	$ 42,090	$ 42,645	$ 30,495	$ 44,495	$ 45,607	$ 46,748	$ 47,916	$ 49,114	$ 50,342
Wages - Swim Instructor	$ 874	$ 2,551	$ 2,675	$ 2,810	$ 1,300	$ 2,500	$ 2,563	$ 2,627	$ 2,692	$ 2,760	$ 2,829
Wages - Park Director	$ -	$ -	$ -	$ -	$ -	$ -	$ 50,000	$ 51,250	$ 52,531	$ 53,845	$ 55,191
Wages - Pool Managers	$ 15,130	$ 16,779	$ 16,367	$ 16,809	$ 11,966	$ 17,466	$ 17,903	$ 18,350	$ 18,809	$ 19,279	$ 19,761
Wages - Aquatics Director	$ 13,000	$ 13,863	$ 13,669	$ 13,597	$ 7,594	$ 12,657	$ 12,973	$ 13,297	$ 13,630	$ 13,970	$ 14,320
Wages - Swim Team Head Coach	$ 5,400	$ 6,750	$ 6,000	$ 6,060	$ 2,250	$ 6,250	$ 6,406	$ 6,566	$ 6,731	$ 6,899	$ 7,071
Wages - Swim Team Assistant Coaches	$ 8,936	$ 10,550	$ 8,986	$ 10,382	$ 4,308	$ 8,308	$ 8,516	$ 8,729	$ 8,947	$ 9,170	$ 9,400
Wages- Tennis/Concession Staff/Other	$ 5,800	$ 2,400	$ 14,858	$ 10,021	$ 16,256	$ 23,506	$ -	$ -	$ -	$ -	$ -
Wages - Concession Staff	$ -	$ -	$ -	$ -	$ -	$ -	$ 15,000	$ 15,375	$ 15,759	$ 16,153	$ 16,557
Wages - Other Activities	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,000	$ 5,125	$ 5,253	$ 5,384	$ 5,519
Wages - Seasonal Grounds	$ 8,631	$ 5,660	$ 9,066	$ 10,000	$ 6,087	$ 13,087	$ 13,414	$ 13,750	$ 14,093	$ 14,446	$ 14,807
Wages - Administrative Support Staff	$ 16,513	$ 16,649	$ 17,126	$ 17,518	$ 15,174	$ 18,030	$ 18,481	$ 18,943	$ 19,416	$ 19,902	$ 20,399
Social Security	$ 14,289	$ 15,428	$ 15,545	$ 15,865	$ 11,491	$ 17,495	$ 22,179	$ 22,733	$ 23,302	$ 23,884	$ 24,481
Health Care Insurance	$ 2,602	$ 1,753	$ 2,091	$ 2,054	$ 1,935	$ 2,421	$ 2,905	$ 3,486	$ 4,183	$ 5,020	$ 6,024
Life Insurance	$ 109	$ 149	$ 151	$ 161	$ 141	$ 154	$ 158	$ 162	$ 166	$ 170	$ 174
Pension Contribution	$ 2,840	$ 3,005	$ 3,654	$ 2,577	$ 2,577	$ 2,577	$ 2,835	$ 3,118	$ 3,430	$ 3,773	$ 4,150
Longevity	$ 200	$ 200	$ 200	$ 240	$ 240	$ 240	$ 260	$ 260	$ 100	$ 100	$ 100
Workers Compensation	$ 2,850	$ 3,849	$ 3,421	$ 5,041	$ 5,387	$ 5,387	$ 5,522	$ 5,660	$ 5,801	$ 5,946	$ 6,095
Uniforms	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,500	$ 4,613	$ 4,728	$ 4,846	$ 4,967
Pool Chemicals	$ 6,923	$ 8,062	$ 10,370	$ 9,713	$ 4,960	$ 11,460	$ 11,000	$ 11,000	$ 11,000	$ 11,000	$ 11,000
Miscellaneous Expense	$ 17,182	$ 17,309	$ 21,471	$ 19,499	$ 14,884	$ 25,308	$ 12,000	$ 12,000	$ 13,000	$ 13,000	$ 14,000
Community Events Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,000	$ 9,000	$ 9,000	$ 9,000	$ 9,000
Electricity	$ 9,900	$ 10,908	$ 11,047	$ 10,015	$ 6,172	$ 10,820	$ 11,000	$ 11,000	$ 11,000	$ 11,000	$ 11,000
Heat	$ 6,954	$ 7,960	$ 14,818	$ 14,543	$ 4,137	$ 8,507	$ 10,000	$ 10,000	$ 11,000	$ 11,000	$ 12,000
Repair/Maintenance - Bldg and Grounds	$ 97,318	$ 89,419	$ 346,035	$ 387,759	$ 387,616	$ 501,188	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000
Repair/Maintenance - Buildings						$ -	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000
Repair/Maintenance - Pool	$ 24,824	$ 13,409	$ 23,447	$ 15,853	$ 3,865	$ 18,797	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000
COLA	$ -	$ 265	$ 128	$ 360	$ 360	$ 360	$ 360	$ 360	$ 360	$ 360	$ 360
Machinery and Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTALS	$ 370,076	$ 367,390	$ 655,962	$ 704,318	$ 593,997	$ 832,632	$ 485,641	$ 494,537	$ 505,619	$ 515,237	$ 527,268

VILLAGE OF GROSSE POINTE SHORES
MAJOR ROADS FUND

	ACTUAL YEAR END 2015/2016	ACTUAL YEAR END 2016/2017	ACTUAL YEAR END 2017/2018	BUDGET 2018/2019	AS OF 5/1/2019	ESTIMATED YEAR END 2018/2019	PROPOSED BUDGET 2019/2020	FORECAST BUDGET 2020/2021	FORECAST BUDGET 2021/2022	FORECAST BUDGET 2022/2023	FORECAST BUDGET 2023/2024
REVENUES											
State Gas Tax	$ 144,230	$ 157,397	$ 188,604	$ 184,120	$ 131,509	$ 191,188	$ 195,000	$ 200,000	$ 202,000	$ 204,000	$ 206,000
Other State Grants	$ -	$ -	$ -	$ -	$ 16,951	$ 16,951	$ -	$ -	$ -	$ -	$ -
Interest	$ 82	$ 264	$ 651	$ 670	$ 721	$ 810	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000
Contribution from General Fund	$ 50,000	$ 50,000	$ -	$ -	$ -	$ -	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000
Surplus Fund Used	$ -	$ -	$ -	$ (18,390)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ 194,312	$ 207,661	$ 189,255	$ 166,400	$ 149,181	$ 208,949	$ 246,000	$ 251,000	$ 253,000	$ 255,000	$ 257,000
EXPENDITURES											
Street Maintenance	$ 53,645	$ 37,273	$ 37,924	$ 38,000	$ 21,753	$ 37,749	$ 38,000	$ 38,000	$ 38,000	$ 38,000	$ 38,000
Traffic Services	$ 6,524	$ 6,624	$ 9,702	$ 10,000	$ 746	$ 1,746	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000
Winter Maintenance	$ 12,894	$ 11,658	$ 22,241	$ 30,000	$ 16,151	$ 21,769	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000
Administrative	$ 13,658	$ 15,392	$ 18,825	$ 18,400	$ 14,699	$ 20,886	$ 19,500	$ 20,000	$ 20,200	$ 20,400	$ 20,600
Project Costs	$ 6,469	$ 147,295	$ 3,707	$ -	$ -	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000
Contribution to Local Road Fund	$ 10,000	$ 10,000	$ 80,000	$ 70,000	$ 35,000	$ 70,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000
To Surplus Fund	$ -	$ -	$ -	$ -	$ -	$ 6,799	$ 53,500	$ 58,000	$ 59,800	$ 61,600	$ 63,400
	$ 103,190	$ 228,242	$ 172,399	$ 166,400	$ 88,349	$ 208,949	$ 246,000	$ 251,000	$ 253,000	$ 255,000	$ 257,000
BUDGET NET REVENUES (Expenditures)	$ 91,122	$ (20,581)	$ 16,856	$ -	$ 60,832	$ -	$ -	$ -	$ -	$ -	$ -
End of Fiscal Year Fund Balance	$ -		$ 228,712			$ 235,511					

VILLAGE OF GROSSE POINTE SHORES
LOCAL ROADS FUND

	ACTUAL YEAR END 2015/2016	ACTUAL YEAR END 2016/2017	ACTUAL YEAR END 2017/2018	BUDGET 2018/2019	AS OF 5/1/2019	ESTIMATED YEAR END 2018/2019	PROPOSED BUDGET 2019/2020	FORECAST BUDGET 2020/2021	FORECAST BUDGET 2021/2022	FORECAST BUDGET 2022/2023	FORECAST BUDGET 2023/2024
REVENUES											
State Gas Tax	$ 81,574	$ 68,427	$ 81,995	$ 80,478	$ 57,150	$ 82,888	$ 84,000	$ 85,000	$ 86,000	$ 87,000	$ 88,000
Other State Grants	$ -	$ -	$ 19,776	$ -	$ 16,951	$ 16,951	$ -	$ -	$ -	$ -	$ -
Interest	$ 58	$ 218	$ 741	$ 673	$ 1,164	$ 1,278	$ 1,250	$ 1,250	$ 1,250	$ 1,250	$ 1,250
Contribution from General Fund	$ 20,000	$ 20,000	$ 70,000	$ 70,000	$ 35,000	$ 70,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000
Contribution from Major Road Fund	$ 10,000	$ 10,000	$ 80,000	$ 70,000	$ 35,000	$ 70,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000
Surplus Fund Used	$ -	$ -	$ -	$ 107,349	$ -	$ 71,973	$ 13,650	$ 12,750	$ 11,850	$ 10,950	$ 10,050
	$ 111,632	$ 98,645	$ 252,512	$ 328,500	$ 145,265	$ 313,090	$ 173,900	$ 174,000	$ 174,100	$ 174,200	$ 174,300
EXPENDITURES											
Street Maintenance	$ 44,310	$ 43,255	$ 35,334	$ 35,000	$ 18,940	$ 32,301	$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 35,000
Traffic Services	$ -	$ -	$ -	$ 500	$ -	$ -	$ 500	$ 500	$ 500	$ 500	$ 500
Winter Maintenance	$ 11,069	$ 17,351	$ 30,377	$ 30,000	$ 19,658	$ 22,869	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000
Administrative	$ 6,344	$ 6,682	$ 8,183	$ 8,000	$ 6,386	$ 9,099	$ 8,400	$ 8,500	$ 8,600	$ 8,700	$ 8,800
Project Costs	$ -	$ -	$ 208,790	$ 255,000	$ 238,821	$ 248,821	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000
To Surplus Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ 61,723	$ 67,288	$ 282,684	$ 328,500	$ 283,805	$ 313,090	$ 173,900	$ 174,000	$ 174,100	$ 174,200	$ 174,300
BUDGET NET REVENUES (Expenditures)	$ 49,909	$ 31,357	$ (30,172)	$ -	$ (138,540)	$ -	$ -	$ -	$ -	$ -	$ -
End of Fiscal Year Fund Balance	$ -		$ 200,510			$ 128,537					

VILLAGE OF GROSSE POINTE SHORES
911 SERVICE FUND

	ACTUAL YEAR END 2015/2016	ACTUAL YEAR END 2016/2017	ACTUAL YEAR END 2017/2018	BUDGET 2018/2019	AS OF 5/1/2019	ESTIMATED YEAR END 2018/2019	PROPOSED BUDGET 2019/2020	FORECAST BUDGET 2020/2021	FORECAST BUDGET 2021/2022	FORECAST BUDGET 2022/2023	FORECAST BUDGET 2023/2024
REVENUES											
911 Operational Funds	$ 22,725	$ 21,842	$ 32,950	$ 22,000	$ 11,393	$ 21,393	$ 22,000	$ 22,000	$ 22,000	$ 22,000	$ 22,000
Contribution from General Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Surplus Fund Used	$ 18,414	$ -	$ -	$ (3,400)	$ -	$ -	$ 11,000	$ -	$ -	$ -	$ -
	$ 41,139	$ 21,842	$ 32,950	$ 18,600	$ 11,393	$ 21,393	$ 33,000	$ 22,000	$ 22,000	$ 22,000	$ 22,000
EXPENDITURES											
911 Operating Expenses	$ 41,139	$ 17,038	$ 15,298	$ 18,600	$ 7,900	$ 10,670	$ 26,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000
To Surplus Fund	$ -	$ -	$ -	$ -	$ -	$ 10,723	$ 7,000	$ 7,000	$ 7,000	$ 7,000	$ 7,000
	$ 41,139	$ 17,038	$ 15,298	$ 18,600	$ 7,900	$ 21,393	$ 33,000	$ 22,000	$ 22,000	$ 22,000	$ 22,000
BUDGET NET REVENUES (Expenditures)	$ -	$ 4,804	$ 17,652	$ -	$ 3,493	$ -	$ -	$ -	$ -	$ -	$ -
End of Fiscal Year Fund Balance			$ 65,820			$ 76,543					

VILLAGE OF GROSSE POINTE SHORES
DRUG LAW ENFORCEMENT FUND

	ACTUAL YEAR END 2015/2016	ACTUAL YEAR END 2016/2017	ACTUAL YEAR END 2017/2018	BUDGET 2018/2019	AS OF 5/1/2019	ESTIMATED YEAR END 2018/2019	PROPOSED BUDGET 2019/2020	FORECAST BUDGET 2020/2021	FORECAST BUDGET 2021/2022	FORECAST BUDGET 2022/2023	FORECAST BUDGET 2023/2024
REVENUES											
Drug Forfeiture	$ 10,038	$ 26,408	$ 6,698	$ 5,000	$ 2,100	$ 2,100	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000
Surplus Fund Used	$ -	$ -	$ -	$ (2,500)	$ -						
	$ 10,038	$ 26,408	$ 6,698	$ 2,500	$ 2,100	$ 2,100	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000
EXPENDITURES											
Forfeiture Expense	$ 70	$ 3,690	$ 25,522	$ 2,500	$ -	$ -	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ 2,500
To Surplus Fund	$ 9,968	$ 22,718	$ -	$ -	$ -		$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ 2,500
	$ 10,038	$ 26,408	$ 25,522	$ 2,500	$ -	$ -	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000
BUDGET NET REVENUES (Expenditures)	$ -	$ -	$ (18,824)	$ -	$ 2,100	$ 2,100	$ -	$ -	$ -	$ -	$ -
End of Fiscal Year Fund Balance	$ -		$ 13,862			$ 13,862	$ 16,362	$ 18,862	$ 21,362	$ 23,862	$ 26,362

VILLAGE OF GROSSE POINTE SHORES
DEBT SERVICE FUND

	ACTUAL YEAR END 2015/2016	ACTUAL YEAR END 2016/2017	ACTUAL YEAR END 2017/2018	BUDGET 2018/2019	AS OF 5/1/2019	ESTIMATED YEAR END 2018/2019	PROPOSED BUDGET 2019/2020	FORECAST BUDGET 2020/2021	FORECAST BUDGET 2021/2022	FORECAST BUDGET 2022/2023	FORECAST BUDGET 2023/2024
REVENUES											
Property Tax	$ 520,650	$ 278,222	$ 271,243	$ 262,023	$ 251,259	$ 251,259	$ 257,547	$ 296,097	$ 283,522	$ 274,772	$ 334,972
Surplus Fund Used	$ (1,007)	$ 2,401	$ -	$ -	$ -						
	$ 519,643	$ 280,623	$ 271,243	$ 262,023	$ 251,259	$ 251,259	$ 257,547	$ 296,097	$ 283,522	$ 274,772	$ 334,972
EXPENDITURES											
Bond Principal	$ 95,260	$ 95,260	$ 93,095	$ 90,930	$ 90,930	$ 90,930	$ 90,930	$ 110,415	$ 108,250	$ 108,250	$ 138,560
Bond Interest	$ 28,155	$ 26,250	$ 24,366	$ 22,526	$ 22,526	$ 22,526	$ 20,480	$ 17,687	$ 14,407	$ 10,618	$ 6,375
Agent Fees	$ 108	$ -	$ 108	$ -	$ 108	$ 108	$ 108	$ 108	$ 108	$ 108	$ 108
Transfer to Water and Sewer Fund	$ 396,120	$ 159,113	$ 153,954	$ 148,567	$ 148,567	$ 148,567	$ 146,029	$ 167,887	$ 160,757	$ 155,796	$ 189,929
To Surplus Fund	$ -	$ -									
	$ 519,643	$ 280,623	$ 271,523	$ 262,023	$ 262,131	$ 262,131	$ 257,547	$ 296,097	$ 283,522	$ 274,772	$ 334,972
BUDGET NET REVENUES (Expenditures)	$ -	$ -	$ (280)	$ -	$ (10,872)	$ (10,872)	$ -	$ -	$ -	$ (0)	$ -
End of Fiscal Year Fund Balance	$ -				$ 22,063	$ 11,191	$ 11,191	$ 11,191	$ 11,191	$ 11,191	$ 11,191

VILLAGE OF GROSSE POINTE SHORES
WATER AND SEWER FUND

	ACTUAL YEAR END 2015/2016	ACTUAL YEAR END 2016/2017	ACTUAL YEAR END 2017/2018	BUDGET 2018/2019	AS OF 5/1/2019	ESTIMATED YEAR END 2018/2019	PROPOSED BUDGET 2019/2020	FORECAST BUDGET 2020/2021	FORECAST BUDGET 2021/2022	FORECAST BUDGET 2022/2023	FORECAST BUDGET 2023/2024
REVENUES											
SAW Grant Revenue	$ -	$ -	$ 235,596	$ -	$ 56,799	$ 146,799	$ 30,000	$ -	$ -	$ -	$ -
Sale of Water, Meters and Taps	$ 2,164,537	$ 2,302,391	$ 2,284,091	$ 2,584,640	$ 1,925,463	$ 2,311,742	$ 2,913,630	$ 2,986,471	$ 3,061,133	$ 3,137,661	$ 3,216,102
Water Penalties	$ 12,695	$ 12,733	$ 12,567	$ 12,500	$ 12,558	$ 12,558	$ 12,500	$ 12,500	$ 12,500	$ 12,500	$ 12,500
Miscellaneous	$ -	$ 232,363	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2003 Bond Appropriation from Debt Service	$ 234,370	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2013 Bond Appropriation from Debt Service	$ 161,750	$ 159,113	$ 153,954	$ 148,567	$ 148,567	$ 148,567	$ 146,058	$ 167,916	$ 160,786	$ 155,824	$ 189,958
Amortization of Bond Premium	$ 4,026	$ 4,026	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Proceeds on Sale of Capital Asset	$ -	$ -	$ -	$ -	$ 4,490	$ 4,490	$ -	$ -	$ -	$ -	$ -
Surplus Fund Used	$ -	$ -	$ -	$ 13,393	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ 2,577,378	$ 2,710,626	$ 2,686,208	$ 2,759,100	$ 2,147,877	$ 2,624,156	$ 3,102,188	$ 3,166,887	$ 3,234,419	$ 3,305,985	$ 3,418,560
EXPENDITURES											
Personal Services	$ 225,000	$ 225,000	$ 280,000	$ 225,000	$ 112,500	$ 225,000	$ 225,000	$ 225,000	$ 225,000	$ 225,000	$ 225,000
Wages - FLSA Non-exempt	$ 49,805	$ 50,550	$ 51,875	$ 53,172	$ 44,486	$ 54,687	$ 64,911	$ 54,494	$ 55,856	$ 57,253	$ 58,684
Seasonal wages	$ -	$ 1,860	$ 2,895	$ 2,500	$ 2,150	$ 3,550	$ 3,639	$ 3,730	$ 3,823	$ 3,919	$ 4,016
Overtime	$ 1,956	$ 3,202	$ 3,566	$ 3,753	$ 2,492	$ 3,492	$ 3,579	$ 3,669	$ 3,761	$ 3,855	$ 3,951
Social Security	$ 3,789	$ 4,159	$ 4,338	$ 4,896	$ 4,279	$ 5,179	$ 5,308	$ 5,441	$ 5,577	$ 5,717	$ 5,860
Health Care Insurance	$ 12,965	$ 11,478	$ 13,219	$ 14,456	$ 7,541	$ 8,079	$ 3,500	$ 3,500	$ 3,500	$ 3,500	$ 3,500
Life Insurance	$ 424	$ 450	$ 490	$ 524	$ 456	$ 498	$ 510	$ 523	$ 536	$ 550	$ 563
Pension Contribution	$ 9,524	$ 10,079	$ 12,256	$ 10,795	$ 8,762	$ 8,762	$ 9,638	$ 10,602	$ 11,662	$ 12,828	$ 14,111
Compensated Absences	$ (3,628)	$ (1,406)	$ 270	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Longevity	$ 1,000	$ 1,000	$ 1,000	$ 600	$ -	$ 600	$ 800	$ 800	$ 800	$ 800	$ 800
Workers Compensation	$ 1,440	$ 1,388	$ 1,400	$ 2,259	$ 2,431	$ 2,431	$ 2,492	$ 2,554	$ 2,618	$ 2,683	$ 2,750
Uniforms	$ 695	$ 691	$ 625	$ 800	$ 954	$ 954	$ 625	$ 625	$ 625	$ 625	$ 625
Miscellaneous Expense	$ 1,014	$ 623	$ 934	$ 2,500	$ 621	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000
Sewage Costs	$ 647,831	$ 636,284	$ 636,284	$ 733,559	$ 527,713	$ 712,034	$ 919,098	$ 920,000	$ 920,000	$ 920,000	$ 920,000
Water Purchased	$ 611,918	$ 623,313	$ 645,554	$ 662,922	$ 502,606	$ 671,020	$ 655,163	$ 671,542	$ 688,331	$ 705,539	$ 723,177
Repair and Maintenance of Sewer System	$ 62,563	$ 157,550	$ 503,806	$ 250,000	$ 429,295	$ 470,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000
Repair and Maintenance of Water System	$ 93,157	$ 151,297	$ 152,854	$ 200,000	$ 88,366	$ 100,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000
COLA	$ -	$ 882	$ 426	$ 1,200	$ 1,200	$ 1,200	$ 1,200	$ 1,200	$ 1,200	$ 1,200	$ 1,200
Amortization Expense	$ 6,980	$ 6,980	$ 2,954	$ -	$ -	$ 2,954	$ 2,954	$ 2,954	$ 2,954	$ 2,954	$ 2,954
Depreciation	$ 477,092	$ 477,092	$ 483,713	$ 480,667	$ -	$ 480,667	$ 480,667	$ 480,667	$ 480,667	$ 480,667	$ 480,677
Equipment	$ -	$ -	$ -	$ 80,000	$ 24,529	$ 24,529	$ -	$ -	$ -	$ -	$ -
Pension Expense	$ 98,236	$ 86,501	$ 47,042	$ -	$ -	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000
2003 Bond Interest	$ 2,196	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2013 Bond Interest	$ 36,868	$ 34,373	$ 29,988	$ 29,497	$ 29,497	$ 29,497	$ 26,818	$ 23,161	$ 18,866	$ 13,904	$ 8,348
Agent Fees	$ 142	$ -	$ 142	$ -	$ 142	$ 142	$ 150	$ 150	$ 150	$ 150	$ 150
	$ 2,340,967	$ 2,483,346	$ 2,875,631	$ 2,759,100	$ 1,790,020	$ 2,856,275	$ 2,907,053	$ 2,911,612	$ 2,926,926	$ 2,942,143	$ 2,957,368

VILLAGE OF GROSSE POINTE SHORES
MARINA FUND

	ACTUAL YEAR END 2015/2016	ACTUAL YEAR END 2016/2017	ACTUAL YEAR END 2017/2018	BUDGET 2018/2019	AS OF 5/1/2019	ESTIMATED YEAR END 2018/2019	PROPOSED BUDGET 2019/2020	FORECAST BUDGET 2020/2021	FORECAST BUDGET 2021/2022	FORECAST BUDGET 2022/2023	FORECAST BUDGET 2023/2024
REVENUES											
Interest	$ 811	$ 1,193	$ 1,197	$ 1,234	$ 901	$ 1,200	$ 1,200	$ 1,200	$ 1,200	$ 1,200	$ 1,200
Boatwell Revenue	$ 251,649	$ 209,702	$ 216,379	$ 221,009	$ 225,964	$ 227,000	$ 233,810	$ 240,824	$ 248,049	$ 255,490	$ 263,155
Electrical Revenue	$ 6,104	$ 5,183	$ 4,925	$ 5,383	$ 4,905	$ 4,900	$ 4,900	$ 4,900	$ 4,900	$ 4,900	$ 4,900
Miscellaneous Revenue	$ 10,594	$ 14,175	$ 10,911	$ 10,600	$ -	$ 10,600	$ 10,600	$ 10,600	$ 10,600	$ 10,600	$ 10,600
Contribution from General Fund	$ 100,000	$ 125,000	$ 100,000	$ 50,000	$ 25,000	$ 50,000	$ -	$ 50,000	$ 50,000	$ 50,000	$ 50,000
	$ 369,158	$ 355,253	$ 333,412	$ 288,226	$ 256,770	$ 293,700	$ 250,510	$ 307,524	$ 314,749	$ 322,190	$ 329,855
EXPENDITURES											
Miscellaneous Expense	$ 3,366	$ 10,550	$ 13,021	$ 5,000	$ 6,594	$ 7,500	$ 7,500	$ 7,500	$ 7,500	$ 7,500	$ 7,500
Project Costs	$ -	$ 23,565	$ 25,151	$ 50,000	$ 2,809	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000
Electricity Expense	$ 8,799	$ 8,076	$ 9,513	$ 9,298	$ 9,239	$ 11,500	$ 11,500	$ 11,500	$ 11,500	$ 11,500	$ 11,500
Contribution to General Fund	$ -	$ -	$ 10,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Depreciation Expense	$ 77,387	$ 77,387	$ 77,387	$ 77,387	$ -	$ 77,387	$ 77,387	$ 77,387	$ 77,387	$ 77,387	$ 77,387
Amortization Expense	$ -	$ -	$ (9,729)	$ -	$ -	$ (9,729)	$ (9,729)	$ (9,729)	$ (9,729)	$ (9,729)	$ (9,729)
Bond Issuance Expense	$ 52,849	$ 4,021	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Bond Premium	$ (332,124)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Bond Interest	$ 150,938	$ 124,321	$ 116,050	$ 114,550	$ 114,550	$ 114,550	$ 112,550	$ 110,550	$ 107,550	$ 102,650	$ 96,850
Agent Fees	$ 750	$ 1,000	$ 750	$ 750	$ 750	$ 750	$ 750	$ 750	$ 750	$ 750	$ 750
To Surplus Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ (38,035)	$ 248,920	$ 242,143	$ 256,985	$ 133,942	$ 206,958	$ 204,958	$ 202,958	$ 199,958	$ 195,058	$ 189,258
BUDGET NET REVENUES (Expenditures)	$ 407,193	$ 106,333	$ 91,269	$ 31,241	$ 122,828	$ 86,742	$ 45,552	$ 104,566	$ 114,791	$ 127,132	$ 140,597