



## CITY OF GROSSE POINTE WOODS

### MEMORANDUM

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**Date:** May 6, 2024  
**To:** Mayor Bryant and City Council  
**From:** Steven Schmidt  
**Subject:** Water and Sewer Budget

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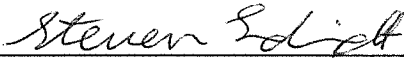
Attached are the changes to the proposed fiscal year 2024-2025 Water and Sewer Budget, this information was not included in the budget book you received on April 8, 2024.

Administration met with Kyle Seidel at Anderson, Eckstein & Westrick on April 16, 2024 to discuss and finalize the Water and Sewer Budget.

This information will be discussed on Monday, May 6, 2024 at the City Council Meeting.

If you have any question, please feel free to give me a call at 313-343-2431

Thank you.



Steven Schmidt, Deputy Treasurer/Comptroller

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CITY OF GROSSE POINTE WOODS  
CLERK'S DEPARTMENT

**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
REVENUE								
<b>592000000000</b>								
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	-	-	-	-	-	-	-
<b>592000692000</b>	<b>TRF F/PRIOR YR RES</b>	-	-	-	<b>3,413,590</b>	-	-	-
592000696000	BOND PROCEEDS	-	-	-	-	-	-	-
<b>592000000000</b>	<b>TRANSFER IN</b>							
592931699101	TRANS FR GEN FD	-	-	-	-	-	-	-
592931699365	TRF F/GROSSE GRATIOT	-	-	-	-	-	-	-
592931699401	TRANS FR MUNIC IMP	-	-	-	-	-	-	-
	<b>REVENUE TOTAL</b>	<b>7,846,749</b>	<b>7,491,514</b>	<b>8,260,554</b>	<b>11,329,704</b>	<b>5,441,502</b>	<b>7,906,559</b>	<b>7,906,559</b>
	<b>EXPENSE</b>							

**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		
<b>59253600000</b>	<b>ADMINISTRATION</b>							
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	-	-		-	-	-	-
	<b>DEPARTMENT TOTAL</b>	<b>457,312</b>	<b>517,291</b>	<b>324,872</b>	<b>948,469</b>	<b>317,851</b>	<b>974,630</b>	<b>974,630</b>
<b>59253700000</b>	<b>SEWER REPAIR &amp; MAINT</b>							
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 AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET	07/01/2023- 02/29/2024	DEPARTMENT REQUESTED	CITY ADMIN 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	-	-	-	-	-	-	-
	<b>DEPARTMENT TOTAL</b>	<b>4,755,248</b>	<b>4,834,065</b>	<b>4,921,758</b>	<b>7,106,458</b>	<b>5,037,427</b>	<b>5,713,217</b>	<b>5,713,217</b>
<b>592538000000</b>	<b>BILLING</b>							
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
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
<b>592542000000</b>	<b>STORM WATER PUMPING</b>							
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
<b>592545000000</b>	<b>FRINGE BENEFITS</b>							
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
<b>592966995000</b>	<b>TRANSFER OUT</b>							
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
<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>6,062,750</b>	<b>5,966,006</b>	<b>5,976,951</b>	<b>11,329,704</b>	<b>5,979,999</b>	<b>7,902,369</b>	<b>7,902,369</b>
<b>TOTAL REVENUE OVER (UNDER) EXPENSE</b>		<b>1,783,999</b>	<b>1,525,508</b>	<b>2,283,604</b>	<b>(0)</b>	<b>(538,497)</b>	<b>4,190</b>	<b>4,190</b>
							<b>FB 6.30.2023</b>	<b>11,564,475</b>
							<b>FY 23-24 Transfer from Prior Year Reserve-</b>	<b>(3,421,622)</b>
							<b>22-23 Reserve Prior Year Expense</b>	<b>(3,630,123)</b>
							<b>Est. FB 6.30.2024</b>	<b>4,512,730</b>
							<b>Estimate FY 24-25 Increase In Prior Year Reserve</b>	<b>4,190</b>
							<b>Est. FB 6.30.2025</b>	<b>4,516,920</b>
							<b>FB % to Expenses</b>	<b>57.16%</b>

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

ACCOUNT		FY 2024-2025			
NUMBER	DESCRIPTION	QTY	UNIT COST	DEPT REQUESTED	CITY ADMIN RECOMM
592537975500	Construction - Lead Service Lines				
592537975500	<i>Lead Service Replacements (No engineering fees)</i>			<b>500,000</b>	<b>500,000</b>
592537975500				-	-
592537975500				-	-
592537975500				-	-
592537975500				-	-
592537975500				-	-
592537975500				-	-
592537975500				-	-
592537975500				-	-
	ACCOUNT TOTAL			500,000	500,000

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

ACCOUNT		QTY	UNIT COST	FY 2024-2025	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
592537977100	Equipment/Meters				
592537977100	Meter Reader Replacement Cost			500,000	500,000
592537977100				-	-
592537977100				-	-
592537977100				-	-
592537977100				-	-
592537977100				-	-
592537977100				-	-
592537977100				-	-
592537977100				-	-
ACCOUNT TOTAL				500,000	500,000



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 BUDGET WORKSHEET - WATER/SEWER  
 FY 2024-2025  
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2024-2025	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
592542974000	Capital Improvements Torrey				
592542974000	<i>Upgrades to Torrey Road Pump Station</i>			360,000	360,000
592542974000				-	-
592542974000				-	-
592542974000				-	-
592542974000				-	-
592542974000				-	-
592542974000				-	-
592542974000				-	-
592542974000				-	-
592542974000				-	-
592542974000				-	-
ACCOUNT TOTAL				360,000	360,000