

**City of Grosse Pointe Park
FY2025-2026 Proposed Budget**

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY as of 5/13/2025	2024-25 AMENDED BUDGET	2024-25 PROJECTED BUDGET	2025-26 REQUESTED BUDGET	2026-27 FORECASTED BUDGET
Dept 000 - Non Departmental							
ESTIMATED REVENUES							
101-000-402.000	Current Property Taxes	7,349,100	7,742,400	8,063,200	7,725,200	7,954,500	8,637,100
101-000-402.010	Public Relations/Communication Tax	49,300	49,000	49,200	48,800	49,700	49,900
101-000-402.020	Public Safety Extra Voted Millage	1,923,100	2,031,200	2,030,300	2,030,300	2,092,500	2,143,500
101-000-413.000	Property Tax - Wayne Cty Mo Settlement	26,800	46,000	23,100	46,000	30,000	30,000
101-000-445.000	Penalties & Interest on Taxes	28,100	22,700	10,000	22,700	27,500	27,500
101-000-447.000	Property Tax Administration Fee	414,000	426,400	439,600	439,500	452,700	464,100
101-000-451.030	Business Licenses	41,200	30,200	43,000	41,200	45,000	45,000
101-000-476.065	Parks & Recreation - Dog Park Fob Keys	1,000	5,300	5,000	5,300	5,300	5,300
	Recreation - separate Dog Fob purchases from Public Safety Dog Licenses						
101-000-476.070	Public Safety - Dog Licenses	9,600	3,000	4,000	3,200	4,000	4,000
101-000-476.100	Parking Permits & Other Licenses					7,500	7,500
	Commercial Businesses & Parking Permits						
101-000-480.000	Cable TV Franchise Fees	168,600	88,800	152,000	152,000	152,000	144,500
101-000-528.000	Federal Grants - Other	94,000	-	-	-	-	-
101-000-541.000	SOM - MColes PA 1 of 2023 MCL 28.611	-	40,500	-	40,500	14,000	14,000
101-000-542.000	SOM- PA 302 Law Enforcement Distribution	10,600	9,900	6,100	9,900	6,100	6,100
101-000-543.000	State Grants-Public Safety		24,000	24,000	24,000	-	-
101-000-543.026	State Grant- PA58 Rtn Liquor License Fee	16,500	7,500	4,500	7,500	-	-
101-000-544.000	Drunk Driving Case Flow Assistance	500	-	-	-	-	-
101-000-559.000	SOM-911 In-Service PSAP Training Revenue	4,800	2,600	2,800	2,800	2,800	2,800
101-000-569.000	State Grants - Other	2,921,300					
101-000-572.000	State Grants - Metro Act PA 48	42,300		44,300	44,300	44,300	44,300
101-000-573.000	SOM- Local Community Stabilization Share	8,200	8,200	8,200	8,200	8,200	8,200
101-000-574.020	SOM - State Shared Revenue	1,403,000	706,000	1,380,700	1,380,700	1,423,700	1,466,400
101-000-576.000	SOM - Election Reimbursements	-	49,800	-	49,800	-	-
101-000-585.000	Contribution - Local Election Grant(s)	-	10,000	10,000	10,000	-	-
101-000-587.000	Contribution- Grosse Ptes SRT Local Agmt	16,000	74,000	74,000	74,000	-	-
	Classify under 266 Law Enforcement - Criminal Investigative Unit						
101-000-589.000	Local Contribution - Wayne County Gov't	-	10,600	10,600	10,600	-	-
	Local Election - Early Voting Reimbursement						
101-000-602.000	Muni Court - Probation OWI Screening Fee	3,500	1,800	1,800	1,800	2,000	2,000
101-000-603.000	Svcs Charges Freedom of Information Act	100	1,600	1,500	1,600	-	-
101-000-607.001	Youth Program - Ice Skating	12,800	4,900	4,900	4,900	-	-
101-000-607.002	Youth Program - Karate	38,100	31,900	31,000	32,000	31,000	31,000
101-000-607.003	Youth Program - Swimming Lessons	12,600	6,500	1,000	10,000	10,000	10,000
101-000-607.004	Events - Special Events/Programs	31,200	31,200	29,000	31,200	30,000	30,000
	Halloween in the Park, Brunch w/Santa, Magic/Animal Shows, Marshmallow Drop						

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	Camp Wind-y-mill & Knap sackers						
101-000-607.005	Youth Program - Tennis	13,300	6,400	3,500	9,000	13,000	13,000
101-000-607.006	Youth & Adult Programs - Art Programs	15,400	4,900	7,000	4,900	2,500	2,500
101-000-607.013	Youth Programs - Athletics	16,500	16,100	18,000	18,000	18,500	18,500
	Golf, Basketball, Volleyball, Pickleball, etc.						
101-000-607.014	Leashed Dog Walking Pass	2,000	1,000	2,000	1,500	2,000	2,000
101-000-607.015	Adult Program - Leagues & Lessons	33,500	36,500	35,000	36,500	38,300	38,300
	Volleyball, Basketball, Pickleball, Cornhole, etc.						
101-000-607.016	Adult Program- Fitness & Training Class	20,200	25,000	22,000	26,500	26,500	26,500
	Personal Trainer, Yoga, Sound Bath, Strength/Stretch, & Balance Fitness, etc.						
101-000-607.070	Use & Admission - Park Pass Reissue	2,500	2,100	2,500	2,500	2,000	2,000
101-000-607.099	Recreation Programs - Other Revenues		200	200	200		
	See Various Recreational Program Revenues - reclassified						
101-000-607.403	Fees - Salvage Inspection Fees	15,200	13,700	15,800	15,800	14,000	14,000
101-000-607.751	Recreational Admin Services & Fees	1,500	200	400	200		
101-000-608.000	Muni Court - Civil Jury & Filing Fees	2,000	2,300	1,900	2,300	2,000	2,000
101-000-610.000	Muni Court- Garnishment Writ/Motion Fees	5,100	2,900	5,000	3,000	3,000	3,000
101-000-614.000	Election Filing Fees	100	400	400	400		
101-000-621.000	Muni Court - Probation Oversight Fee	6,700	4,800	6,500	6,300	6,500	6,500
101-000-625.000	Misc. Courts Costs and Fees	7,900	15,500	10,500	15,500	14,000	14,000
	Traffic School Fees						
	Judicial Marriage Fee						
	Miscellaneous Court Costs						
101-000-626.020	Public Safety - Animal Impounds	900	-	500	-	-	-
101-000-626.050	Ambulance Transport Fees	29,000	1,100	1,100	1,100	-	-
	ALS - Advanced Life Support Services - 3rd Party Contract MedStar						
101-000-626.080	Weed Cutting	1,000					
101-000-626.090	Adult Program - Kayaks Seasonal Storage	32,400	31,800	2,000	33,000	42,300	40,000
	FY2026 Proposed Fee Schedule: 188 Racks Increasing from \$200 to \$225 per annual season						
101-000-626.100	Service Charges - Public Safety	6,200	500	500	500	500	500
101-000-627.010	Fitness Memberships - Meade Fitness Ctr	87,800	75,000	77,000	80,000	85,000	85,000
101-000-627.020	Theater Ticket Sales	173,300	142,500	156,000	156,000	175,000	175,000
101-000-627.030	Concession Sales	72,600	69,300	60,000	73,000	77,500	77,500
101-000-627.050	Rental - Gymnasium	14,100	11,700	9,300	12,000	14,000	14,000
101-000-637.202	Intergov't - Revenue from Major Roads		11,000	13,200	13,200	13,800	14,200
	General Fund Administration: A/P, Payroll, Budget, & Audit				3,000	3,100	3,200
	City Manager's Office Administration				10,200	10,700	11,000
101-000-637.203	Intergov't - Revenue from Local Roads					16,600	17,200
	General Fund Administration: A/P, Payroll, Budget, & Audit					6,000	6,200
	City Manager's Office Administration					10,600	11,000
101-000-637.226	Intergov't - Revenue from Rubbish Fund		8,200	7,300	9,800	10,200	10,600

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	General Fund Administration: MR Invoicing, A/P, Payroll, Budget, & Audit						
101-000-637.249	Intergov't - Revenue from Building Fund		27,300	39,400	32,800	38,300	40,000
	Asst City Manager - Building Dept Manager				28,500	33,800	35,300
	Finanace & Treasury (Payroll, A/P, Budget & Audit)				4,300	4,500	4,700
101-000-637.250	Intergov't - Revenue from DDA Fund		15,600	18,700	18,700	31,000	32,000
	DDA Director's Wages & Fringes				18,700	21,400	22,100
	GF Admin Wages & Fringes: A/P, Payroll, Budget, & Audit				-	9,600	9,900
101-000-637.251	Intergov't - Revenue from TIFA Fund		22,900	27,500	27,500	69,700	72,600
	TIFA Director's Wages & Fringes					59,200	61,700
	GF Admin Wages & Fringes: A/P, Payroll, Budget, & Audit					10,500	10,900
101-000-637.306	Intergov't - Revenue from Muni Roads		4,800		5,800	6,000	6,200
	General Fund Administration: A/P, Payroll, Budget, & Audit						
101-000-637.524	Intergov't - Revenue from Recycling Fund					2,900	3,000
	General Fund Administration: A/P, Payroll, Budget, & Audit						
101-000-637.592	Intergov't - Revenue from W&S Fund		71,600	85,900	85,900	103,100	105,700
	General Fund Administration: A/P, Payroll, Budget, & Audit				44,200	51,300	53,300
	Treasury Office: UB Sewerage Invoice Payment Processing (Appox 19,200 Invoices per Year)					25,900	26,200
	Treasury Office: UB Water Invoice Payment Processing (Appox 19,200 Invoices per Year)					25,900	26,200
	City Mechanic - FY2026: Moves to Mechanic Pool				41,700	-	-
101-000-637.594	Intergov't - Revenue from Marina Fund		13,600	16,300	16,300	17,000	17,600
	General Fund Administration: A/P, Payroll, Budget, & Audit				3,000	3,100	3,200
	Parks & Recreation Director's Administration (Wages & Fringes) April 15th to November 15th				13,300	13,900	14,400
101-000-640.000	Service Charges - Towing Fees	800	-	-	-	-	-
101-000-646.000	City Promotional Sales	300	300	300	300	-	-
101-000-649.000	Computer & Photocopy Services	900	1,400	1,500	1,500	1,200	1,200
101-000-651.001	Use & Admission - Caregiver Rec Pass	2,200	400	500	500	500	500
101-000-652.000	Svcs Charges Parking Fees & Permits	39,800	29,100	30,000	29,100	40,000	40,000
101-000-655.020	Muni Court - Default Cost & Late Fees	27,300	23,700	22,000	25,000	25,000	25,000
101-000-655.030	Muni Court - Parking Violations	61,100	29,000	35,000	31,000	35,000	35,000
101-000-655.040	Muni Court - Parking Violations Reduced	18,000	50,700	40,000	50,700	50,000	50,000
101-000-657.000	Ordinances Fines and Costs	146,800	130,400	130,000	135,000	140,000	140,000
101-000-658.345	Vehicle Towing & Impounds	-	4,200	4,000	4,200	4,000	4,000
101-000-663.000	Muni Court - Bond Revenue Share	2,300	100	200	100	100	100
101-000-665.000	Interest Income	245,700	207,400	247,500	237,000	237,500	225,000
101-000-667.020	Concession Stand Rental	1,400	-	-	-	-	-
101-000-667.050	Rental - Parks & Recreation Tompkins Ctr	103,000	83,300	75,000	85,000	85,000	85,000
101-000-667.751	Rental - Patterson Park Lindell Lodge	5,800	4,700	3,200	5,000	5,500	5,500
101-000-667.752	Rental - Lavins Center Swimming Pool	4,300	3,300	3,700	3,300	3,300	3,300
101-000-667.753	Rental - Park Pavillion & Picnic Rentals	11,500	8,700	6,500	10,000	10,500	10,500
101-000-667.756	Rental - Lavins Center Theater & Lounge	6,200	5,500	5,500	5,500	5,500	5,500
101-000-667.980	Local & Major Roads Equipment Rental	245,500	185,700	105,000	200,000	250,000	250,000
	Local & Major Road GF Equipment Rental per MDOT Rental Schedule						
101-000-670.000	Penalty Revenue	-	200	-	200	-	-

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101-000-674.000	Private Contributions & Donations	71,000	79,900	78,500	79,900	-	-
101-000-676.000	Reimbursement Revenues	45,200	8,600	7,500	8,600	8,000	8,000
101-000-676.020	Reimbursement-Health Insurance	32,300	6,400	4,500	6,400	6,400	6,400
101-000-676.100	Reimbursements - Other	100	-	-	-	-	-
101-000-676.418	Worker Comp Benefit Reimbursements	-	18,100	-	18,100	-	-
101-000-676.911	Conf of Eastern Wayne - 911 Revenues	113,400	72,400	110,000	103,000	110,000	110,000
101-000-676.912	Local - City of Grosse Pointe Dispatch	136,500	136,600	135,000	136,600	148,500	152,900
	City of Grosse Pointe Intergovernmental Agreement 3% CPI					140,500	144,900
	City of Grosse Pointe IGA for Part-time Dispatcher(s)					8,000	8,000
101-000-679.000	Insufficient Funds Fee Revenue	400	500	500	500	400	400
101-000-687.000	Reimbursement Revenue	100	-	-	-	-	-
101-000-688.000	Miscellaneous Revenue/Income	36,600	16,400	14,000	16,400	500	500
101-000-689.000	Cash Over & Short	(100)	(100)	-	-	-	-
101-000-689.010	Over/Short Treasury - IRS & SOM	8,100	-	-	-	-	-
101-000-692.000	Sale of Capital Asset - Land Proceeds	-	18,600	-	18,600	50,000	-
	Sale of Vacant Land at 1269 Wayburn						
101-000-693.000	Sale of Capital Asset (Gen Gov't)	36,400	14,600	-	14,600	-	-
101-000-696.000	Debt Proceeds - Other Financing Source	133,600	-	-	-	-	-
101-000-699.202	Interfund Transfer In - Major Street	83,400	-	-	-	-	-
101-000-699.203	Interfund Transfer In - Local Street	30,700	-	-	-	-	-
101-000-699.226	Interfund Transfer In- Rubbish Fund	4,200	-	-	-	-	-
101-000-699.249	Interfund Transfer In - Building Fund	66,400	-	60,200	30,000	25,000	25,000
	Construction Code - Indirect Costs						
101-000-699.250	Interfund Transfer In - DDA	18,900	-	-	-	-	-
101-000-699.251	Interfund Transfer In - TIFA Fund	85,900	-	-	-	-	-
101-000-699.401	Interfund Transfer In - Capital Projects	56,500	-	-	-	-	-
101-000-699.592	Interfund Transfer In- Water & Sewer	45,500	-	-	-	-	-
101-000-699.594	Interfund Transfer In- Marina Fund	38,700	-	-	-	-	-
Total General Fund Estimated Revenues		17,152,200	13,245,000	14,219,300	14,222,300	14,479,900	15,210,400

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Dept 101 - Council							
101-101-715.000	Benefits- Workers Compensation Insurance MML Workers Compensation - Council Members	500	-	300	-	500	500
101-101-740.000	Operating Supplies & Tools	400					
101-101-741.100	Printing Services Council Members - Business Cards Council Members - Name Plates	100	-	100	-	100	100
101-101-752.000	Supplies - Office Supplies	-	-	-	-	100	100
101-101-801.100	Professional & Contractual Services	-	300	300	500	700	800
101-101-815.000	Professional - Engineering Services	-	200	-	200	200	200
101-101-828.000	Contractual - Custodial Cleaning Service					500	500
101-101-858.000	Communication - Internet/Cable Services Comcast Internet: Council Chambers (2) Workstations Monitors & (1) Laptop Station	-	-	-	-	600	600
101-101-880.010	Community Promotions Community Engagement - Local Chamber of Commerce Citizen Events - Public Safety Event, or Educational Offering Judge Retirement Open House Citywide 75th Anniversary Promotion	700	700	300	700	10,800	1,300
101-101-881.000	Community Promotions - City Beautiful City Beautification - Communitywide	2,500	4,600	6,800	6,800	6,800	6,800
101-101-900.100	Advertising & Publications	-	-	5,900	2,400	-	-
101-101-921.000	Utilities - Electricity	-	-	-	-	800	900
101-101-922.000	Utilities - Gas-Heating	-	-	-	-	300	300
101-101-955.000	Municipal Risk - Liability Insurance	-	-	-	-	17,700	19,500
101-101-956.000	Memberships/Dues & License Renewals Annual Chamber of Commerce Membership Dues Michigan Association of Mayors - Annual Dues Other City Membership Dues	1,300	1,300	2,700	1,400	1,400	2,700
101-101-959.000	Professional Development & Training City Council Member's Continuing Education/Newly Elected Officials MML - Michigan Municipal League (Cap Con, Spring or Fall Conference) Mayor + 1 Council Member MML - Michigan Municipal League : Up to 2 Council Members	4,900	8,000	9,300	9,300	9,500	9,500
101-101-959.030	Professional - Planning Services McKenna - Council/Zoning & Planning Meetings McKenna - Council Projects	15,600	15,000	15,000	15,000	10,000	10,000
101-101-959.040	Professional & Contractual Services See 101-101-801.100 Professional & Contractual Services	6,000	-	1,000	-	-	-
101-101-980.050	Contractual - Technology & Computer Svcs Civic Clerk Software System (See Clerk's budget for Civic Clerk Software)	5,500	10,200	4,500	10,200	3,300	3,400

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	Information Technology Services: Council Chambers (2) Workstations Monitors & (1) Laptop Station						
Total City Council Appropriations		37,500	40,300	46,200	46,500	63,300	57,200

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Dept 136 - District/Municipal Court							
101-136-702.010	Wages - Full Time Employees Full-Time Wages Reduced to (2) EEs	167,400	140,200	168,000	168,000	129,300	134,400
101-136-702.040	Wages - Part Time Employees Municipal Judge (1) EE Part-time Court Clerk (1) EE	25,100	21,100	25,100	25,100	51,100	52,200
101-136-702.050	Wages - Vacation & Sick Payouts	-	2,500	2,600	2,500	2,600	2,600
101-136-705.000	Wages - Overtime Pay	2,200	2,000	2,500	2,200	1,300	1,300
101-136-711.010	Wages - Longevity	1,200	6,500	7,800	7,800	3,300	3,300
101-136-712.000	Wages - Social Security/Medicare	14,500	12,600	15,600	15,600	14,500	15,000
101-136-714.000	Benefits - Life Insurances & Other Life Insurance, AD&D, STD, & LTD	1,300	1,600	1,800	1,800	1,600	1,700
101-136-715.000	Benefits- Workers Compensation Insurance Michigan Municipal League: Workers Compensation	600	300	400	400	400	400
101-136-716.000	Benefits - DB MERS Pension Plan DB MERS 10 General/Non-Union (2) Active	23,600	16,500	20,200	21,100	15,700	17,000
101-136-717.000	Benefits - DC Healthcare Savings Plan Defined Contribution Plan - Alerus HCSP 2% of (2) EE Base Wages	2,300	1,900	2,300	2,300	1,400	1,500
101-136-718.000	Benefits - DC 457b ER Retirement Plan 457b Deferred Compensation ER Match (3) EEs	3,200	3,900	4,800	4,800	4,200	4,300
101-136-719.000	Benefits - Medical/Dental & Optical BCBS Self-Insurance Healthcare Plan: Reduced from (3) to (2) EEs BCBS to Delta Dental (2) EEs Healthcare Savings Account (HSA) (2) EEs Delta Vision (2) EEs Healthcare Savings Plan (2) EEs	68,100	58,600	72,300	63,000 55,700 600 3,500 200 3,000	42,900 38,900 800 1,500 200 1,500	38,900 34,900 800 1,500 200 1,500
101-136-728.100	Communication - Postage & Mail	2,400	2,600	2,500	3,500	3,600	3,600
101-136-740.000	Operating Supplies & Tools FY2026: Municipal Court - (Hardware) 4 Workstations Other Operating Supplies	400	2,600	2,500	2,600	6,200 5,200 1,000	1,000 - 1,000
GL # FOOTNOTE TOTAL:						6,200	1,000
101-136-741.100	Printing Services Court Post Cards - Notices Envelopes & Vouchers Business Cards & Letter Head Name Plates (2)	2,100	1,900	2,800	1,900	3,000	2,100
101-136-746.000	Supplies- Clothing/Uniforms/Turnout/Riot New Judge Robes (2)	-	-	-	-	500	-
101-136-752.000	Supplies - Office Supplies	1,300	2,100	2,800	2,800	3,200	3,200

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	Staples - General Office Supplies						
	Printer/Copier Toner/Ink						
101-136-791.000	Supplies - Subscriptions & Magazines	200	1,400	400	1,800	1,800	1,800
	ICLE - Jury Instructions				300	300	300
	Blue 360 Media - Michigan Vehicle Laws Inserts				300	300	300
	Thompson Reuters - West - Court Rules Subscription				1,200	1,200	1,200
101-136-801.100	Professional & Contractual Services	7,800	5,600	8,900	8,900	9,500	9,500
	Court Officer - Court Security/Bailiff				4,600	4,600	4,600
	Other Court Services				700	700	700
	North American Court Service (@\$150 per Session) Metal Detector Svcs				-	4,200	4,200
101-136-804.000	Professional - Substitute Judges	1,600	700	1,200	1,200	1,200	1,200
101-136-805.000	Professional-Interpreter/Court Reporter	5,300	6,800	7,300	7,300	7,500	7,500
	Witness fees & Jury Duty						
	Court Reporter						
	Interpreter						
101-136-806.000	Professional - Municipal Court Services	13,100	13,200	20,400	16,500	16,600	16,600
	Driver Improvement Program				2,700	2,800	2,800
	Probation Services				8,800	8,800	8,800
	Detention Costs & Prisoner Housing				5,000	5,000	5,000
101-136-806.001	State of Michigan - Garnishments & Fees	300		1,200	300	1,200	1,200
	Garnishment Notices @ \$6 each x 200 Defendants						
101-136-828.000	Contractual - Custodial Cleaning Service	-	-	4,600	-	4,600	4,800
	Zeppelin Cleaning Services - 3rd Flr Court Ofc & Judicial Chambers						
101-136-851.000	Communication - Phones/Cel/Radio	200	1,700	1,800	2,000	2,300	2,400
	123.NET Phone Services - Court Office/Judge & Fax Port					700	800
	Graybar Financial - Phones					1,600	1,600
101-136-858.000	Communication - Internet/Cable Services	100	400	500	500	700	700
101-136-861.000	Transportation - Mileage & Parking Reimb	100	-	100	-	100	100
101-136-876.000	Defined Benefit- Retiree Pension Expense	43,100	24,800	28,200	29,300	29,100	31,500
	DB MERS 10 General/Non-Union (3) Retirees					23,600	25,500
	DB MERS 14 General/Non-Union (1) Retiree					5,500	6,000
101-136-900.100	Advertising & Publications		500	600	600	1,000	500
	Press Release (2)						
	Judge's Photograph (1)						
101-136-921.000	Utilities - Electricity	-	-	-	-	6,400	6,800
101-136-922.000	Utilities - Gas-Heating	-	-	-	-	2,400	2,500
101-136-934.001	Office Equipment Svc Agmts & Repairs	400	1,000	1,200	1,100	1,200	1,200
	DMC Technology Annual Maintenance Renewal						
	BIS - Business Information Systems - Audio Recording Eq Annual Maint						
101-136-940.000	Rentals/Leases	300	300	400	400	400	400
	Burwood Business Machines - Copier Lease						

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101-136-955.000	Municipal Risk - Liability Insurance				2,500	2,800	3,000
101-136-956.000	Memberships/Dues & License Renewals	1,700	700	1,700	900	900	900
	SEMCAA (2 Memberships) Annual Dues				200	200	200
	MCCA (2 Memberships) Annual Dues				100	100	100
	Wayne County Judges Association Annual Dues				300	300	300
	Other Memberships				300	300	300
101-136-959.000	Professional Development & Training	800	1,600	1,000	1,800	3,900	3,700
	Certified Electronic Operator Annual Renewal Certification (3) EEs					100	100
	Court Administrator Annual Conference - MCAA (1) EE					800	800
	Judges Annual Conference (1) EE					1,000	1,000
	Certified Court Manager (CCM) 2 Year Program					1,800	1,800
	Notary Certification Course					200	-
101-136-960.070	Contractual - Technology & Computer Svcs	4,400	800	5,200	800	9,500	9,900
	Department IT Services (7) Computer Workstations & (1) Remote Laptop Station					7,600	8,000
	BIS - Annual Software Subscription (SAS)					800	800
	Microsoft Exchange 365 Plan Subscriptions (3) Stations					900	900
	DSE Annual Maintenance - Door Security (2) Access Points					200	200
101-136-964.000	Refunds & Rebates	200	200	500	300	300	300
Total Municipal Court Appropriations		395,300	336,600	419,200	401,600	388,200	389,000

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GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY as of 5/13/2025	2024-25 AMENDED BUDGET	2024-25 PROJECTED BUDGET	2025-26 REQUESTED BUDGET	2026-27 FORECASTED BUDGET
Dept 172 - City Manager							
101-172-702.010	Wages - Full Time Employees	211,700	185,400	213,400	217,600	247,100	254,400
	Full-Time Wages (2) EEs					242,300	249,600
	City Managers - Car Allowance (1) EE					4,800	4,800
101-172-702.050	Wages - Vacation & Sick Payouts	-	22,000	22,500	22,000	4,800	5,000
	FY2025 Assistant City Manager Leave Bank Payouts						
101-172-711.010	Wages - Longevity	800	3,500	3,500	3,500	1,300	2,100
101-172-712.000	Wages - Social Security/Medicare	15,500	15,600	17,700	17,600	19,800	20,400
101-172-714.000	Benefits - Life Insurances & Other	1,600	1,900	2,200	2,100	2,600	2,700
	Life Insurance, AD&D, STD & LTD						
101-172-715.000	Benefits- Workers Compensation Insurance	300	400	400	400	500	600
	Michigan Municipal League: Workers Compensation						
101-172-716.000	Benefits - DB MERS Pension Plan	19,800	14,200	18,500	16,900	9,200	9,900
	DB MERS Division 16 (1) EE						
101-172-717.000	Benefits - DC Healthcare Savings Plan	4,200	3,700	4,200	4,400	4,900	5,000
	Alerus DC - Healthcare Savings Plan (HCSP) 2 EEs @ 2% Base Wages						
101-172-718.000	Benefits - DC 457b ER Retirement Plan	9,700	11,500	13,900	13,900	13,800	14,200
	457b Deferred Compensation ER Match (1) EEs						
101-172-719.000	Benefits - Medical/Dental & Optical	69,300	50,100	53,000	53,000	62,100	63,900
	BCBS Self-Insured Healthcare Plan (FY2025 Family) (January 1 Opt-Out) to FY2026 (2) EEs (Family & estimated Couple Rate)				48,000	56,700	58,400
	Delta Dental - (2) EE's				1,500	2,200	2,300
	Healthcare Savings Account (2) EEs				3,500	3,000	3,000
	Delta Vision VSP (1) EEs				-	200	200
101-172-720.000	Benefits - DC ER 401a Retirement Plan	-	-	-	600	15,800	16,200
101-172-740.000	Operating Supplies & Tools	700	200	1,200	1,200	1,200	1,200
101-172-752.000	Supplies - Office Supplies	100	1,400	1,000	1,500	1,100	1,100
	(2024-25 To 2025-26) Staples - General Office Supplies						
101-172-828.000	Contractual - Custodial Cleaning Service	-	-	-	-	2,200	2,300
101-172-851.000	Communication - Phones/Cell/Radio	600	1,100	1,300	1,300	1,200	1,200
	Verizon Wireless - Manager Cell Phone					600	600
	Graybar Financial - Phones					400	400
	123.NET Phone Service- Phones/Fax Ports					200	200
101-172-858.000	Communication - Internet/Cable Services	100	300	600	600	900	1,000
101-172-861.000	Transportation - Mileage & Parking Reimb		100	200	100	100	100
101-172-875.000	Defined Benefit - Retiree OPEB Expense	16,600	15,500	16,000	16,000	4,300	4,400
	BCBS Self-Insurance to BCBS Medicare Advantage Premium (1) Retiree				15,500	1,200	1,200
	Humana Rx MA Premium (1) Retiree				-	2,500	2,600
	Delta Dental (1) Retiree				400	500	500
	Life Insurance (1) Retiree				100	100	100

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GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY as of 5/13/2025	2024-25 AMENDED BUDGET	2024-25 PROJECTED BUDGET	2025-26 REQUESTED BUDGET	2026-27 FORECASTED BUDGET
101-172-876.000	Defined Benefit- Retiree Pension Expense DB MERS 11 Manager/Finance (3) Retirees	13,400	16,400	19,700	19,700	38,400	41,400
101-172-921.000	Utilities - Electricity	-	-	-	-	3,100	3,200
101-172-922.000	Utilities - Gas-Heating	-	-	-	-	1,200	1,200
101-172-956.000	Memberships/Dues & License Renewals MME: Michigan Municipal Executive Association (2) ICMA: International City/County Management Association Other City Manager Office Memberships	1,300	2,000	2,100	2,100	3,100	3,100
						900	900
						1,200	1,200
						1,000	1,000
101-172-959.000	Professional Development & Training MME - Michigan Municipal Executive Workshops MML Conferences & Training ICMA Conferences & Training Other Conference & Training	5,000	8,400	8,400	8,400	8,500	8,500
						2,000	2,000
						1,800	1,900
						3,000	3,000
						1,700	1,700
101-172-960.070	Contractual - Technology & Computer Svcs Information Technology Services (2) Workstations & (2) Remote Laptop Stations Microsoft Exchange Subscriptions	500	-	2,500	-	4,600	4,800
						4,300	4,500
						300	300
Total City Manager Appropriations		371,200	353,700	402,300	402,900	451,800	467,900

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GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY as of 5/13/2025	2024-25 AMENDED BUDGET	2024-25 PROJECTED BUDGET	2025-26 REQUESTED BUDGET	2026-27 FORECASTED BUDGET
Dept 173 - General Government							
101-173-726.000	IRS/SOM - Underpayment/Penalties	800	-	-	-	-	-
101-173-727.001	Unemployment Insurance Compensation State of Michigan - Unemployment Insurance Agency	6,200	5,400	5,400	5,400	6,200	6,200
101-173-728.100	Communication - Postage & Mail USPS City Hall Postage (Credited - Department Usage) 1st Class Mail Rate Increasing from \$0.69 to \$0.73 (6%) Fed-Ex/Overnight Mail	3,600	7,100	10,000	10,000	10,600	11,300
101-173-740.000	Operating Supplies & Tools	10,200	500	500	500	500	500
101-173-741.100	Printing Services Pointe Printing Alegra Printing Printing Systems (PSI)	1,800	1,000	1,000	1,000	1,000	1,100
101-173-752.000	Supplies - Office Supplies Staples - General Office Supplies Administrative Offices (A/P Supplies - All Funds/Depts) Postage Machine Supplies, Toner, Paper, File Cabinet File Folders (All Funds/Depts)	8,600	1,900	2,500	2,700	2,800	3,000
101-173-775.000	Supplies - Custodial/Janitorial Supplies City Hall Janitorial Supplies: Paper Products, Cleaning Solutions, mops, brooms, vacuum, ect.	5,800	2,500	3,500	3,500	6,000	6,000
101-173-782.000	Supplies - Forester Community Promotions Inactive Account	600	-	-	-	-	-
101-173-789.000	Supplies - Banking Supplies Check Stock, Bank Fobs, & Deposit Tickets & Deposit & Parking Coin Bags	1,600	1,600	1,600	1,600	1,600	1,700
101-173-801.100	Professional & Contractual Services Annual Auditing Services & SEFA's GASB Implementation, F-65, ADARS, & Qualifying Stmt Filing OPEB Actuarial Valuation (GASB 74/75) - See 101-270 Personnel Nue Synergy HSA (Plan Source) Monthly Administrative Fee - See 101-270 Personnel Bendzinski Annual EMMA (Bond Debt Reporting Service) Filing Fee City Hall: Plant Maintenance Services - See 101-441 Bld & Grds Annual Federal Healthcare PICORI (Federal) Reporting - See 101-270 Personnel City Hall Pest Control Cares Life Work solution - See 101-270 Personnel Shred Corp Services Other Contractual Services	111,400	60,400	60,800	60,800	46,700	48,600
101-173-802.000	Professional - Legal Services The Kelly Firm - City Attorney Monthly Svc & Other Requested Services Kirk, Huth, & Lange - Labor Attorney Legal Services - Labor: TPOAM & Dispatch CBA Contracts (Expire 6/30/2026)	108,000	72,500	96,600	95,000	116,100	105,900
101-173-815.000	Professional - Engineering Services	4,400	900	1,000	1,000	-	-
101-173-819.000	Contractual- Banking & Merchant Svc Fees	6,100	16,600	20,200	20,200	20,500	21,500

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	Invoice Cloud - Merchant Services Monthly Service Fee Invoice Online Pmt Service				4,200	4,500	4,700
	Passport - Merchant Service Monthly Fee - Parking Meter Application (ParkMobile Cancelled CY2025)				7,200	7,500	7,800
	JP Morgan Monthly General Checking Account Banking Fees				12,000	8,500	9,000
101-173-828.000	Contractual - Custodial Cleaning Service	29,100	23,500	27,900	27,900	-	-
	Zeplin Cleaning Services FY2026: Expenditure is allocated to Departments W/ City Hall				26,400		
	Cintas Rug Services				1,500		
101-173-851.000	Communication - Phones/Cell/Radio	19,500	-	-	-	-	-
	Phone Services - Direct Charge to Departments						
101-173-858.000	Communication - Internet/Cable Services	4,300					
101-173-859.000	Communication - PEG Expenditures	11,000	18,800	18,800	18,800	-	-
101-173-875.000	Defined Benefit - Retiree OPEB Expense	54,500	52,600	54,400	54,400	18,900	19,400
	BCBS Retiree - Self Insured Reduced to (1) Retiree - Reviewing for MA (Post 65 Plan)				52,500	16,900	17,400
	Humana MA Rx - (1) Retiree				1,500	1,600	1,600
	Delta Dental (1) Retiree				400	400	400
101-173-876.000	Defined Benefit- Retiree Pension Expense	82,500	54,800	76,400	67,300	47,100	50,900
	DB MERS 10 General/Non-Union (6) Retirees						
101-173-921.000	Utilities - Electricity	13,200	12,500	17,700	17,700	-	-
	City Hall - Electricity: FY2026: Allocated to Departments						
101-173-922.000	Utilities - Gas-Heating	2,400	6,300	7,600	7,600	-	-
	City Hall Heat FY2026: Allocated to Departments						
101-173-933.000	Maintenance & Repair - Land Improvements	30,900	200	1,200	1,200	-	-
	See 101-441 Building & Grounds Activities						
101-173-934.000	Maintenance & Repair - Building(s)	27,200	56,300	60,000	60,000	-	-
	See 101-441 Building & Grounds Activities						
101-173-934.001	Office Equipment Svc Agmts & Repairs	600					
101-173-936.000	Maintenance & Repair - Equipment	5,400					
	Inactivate - See Maint & Repairs - Building(s)						
101-173-940.000	Rentals/Leases	7,400	6,800	7,500	7,500	7,700	7,900
	Konica Minolta - Administration Office - Copier Lease				5,100	5,200	5,300
	Quadient Leasing USA - Administration Postage Machine				2,400	2,500	2,600
101-173-941.030	Contractual - Lawncare/Landscaping Svcs	16,500	7,900	8,000	8,000		
	FY2026 See 101-441 Building & Grounds Activities						
101-173-956.000	Memberships/Dues & License Renewals	2,200	9,600	10,000	16,200	15,300	15,500
	Citywide: Annual MML Membership Dues & Legal Defense						
	Citywide: Annual Commercial Amazon Membership						
	Citywide: Annual SEMCOG Membership						
	Citywide: Other General Citywide Annual Memberships						
101-173-960.070	Contractual - Technology & Computer Svcs	49,200	50,600	61,000	61,000	1,400	1,400
	Citywide: Zoom Subscription				200	200	200
	City IT Services & Subscriptions: FY2026 IT is allocated by Department (# of Workstations Serviced)				51,100	-	-
	Constant Contact - Email Subscription @ \$80 month				1,000	1,000	1,000

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	DLVR.IT Citywide Notification System				200	200	200
	FY2026: BS&A Software Budgeted within Department using Modules/Systems				8,500	-	-
101-173-963.000	Property Tax-Wayne Cty Mo Settlement Exp	20,800	-	6,400	5,600	-	-
	Wayne County - Monthly Settlement Report - Tax Chargebacks: Offset by Wayne Cty Mo Settlement Revenues 101-000-413.000						
101-173-969.000	Miscellaneous Expense	52,700	200	500	500	1,500	1,500
	Accounting Only: Income Statement Actt for Reconciling items on Balance Sheet to Income Statement Offset by Miscellaneous Revenues under 101-000-688.000						
101-173-970.000	Capital Outlay	29,700	30,100	30,000	30,100	15,000	30,000
	City Administration Security Camera's & Door Swipes						
101-173-981.000	Capital Assets - Disposal Cost	-	2,500	2,500	2,500	-	-
	Total General Government Appropriations	728,200	503,100	593,000	588,000	318,900	332,400

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Dept 191 - Elections							
101-191-702.191	Wages - Seasonal/Temporary 9 Day Voting: February 2026 x 6 Election Staff Workers (1) February 2026 - Gubernatorial Election (1) (2) Ballot Pre-Processing 3 days x 6 election staff workers	23,200	30,000	30,000	30,000	23,900	23,900
						6,500	6,500
						13,000	13,000
						4,400	4,400
101-191-705.000	Wages - Overtime Pay	1,000	16,400	16,400	16,400	2,500	2,600
101-191-712.000	Wages - Social Security/Medicare	300	1,900	2,500	1,900	2,100	2,100
101-191-715.000	Benefits- Workers Compensation Insurance	200	-	-	-	-	-
101-191-717.000	Benefits - DC Healthcare Savings Plan	-	100	100	100	100	100
101-191-718.000	Benefits - DC 457b ER Retirement Plan	-	100	100	100	-	-
101-191-720.000	Benefits - DC ER 401a Retirement Plan	-	200	200	200	-	-
101-191-728.100	Communication - Postage & Mail AV Ballots & Triple AV Ballots Postcards for Early Voting Clerk Postal Permit	1,000	300	500	300	7,200	7,200
						3,600	3,600
						2,900	2,900
						700	700
101-191-740.000	Operating Supplies & Tools Pointe Alarm - Installation & Hardware	10,600	1,600	2,300	1,600	1,500	1,500
101-191-741.100	Printing Services Triple AV Ballots (2) Elections Post Cards - Early Election Notices (2) Elections	11,500	1,800	1,800	1,800	10,000	10,000
101-191-752.000	Supplies - Office Supplies	500	700	700	700	500	500
101-191-765.000	Supplies - Election Food Allowance (2) Elections: August Primary & November General @ \$650 each election	1,600	1,600	1,700	1,600	1,700	1,700
101-191-828.000	Contractual - Custodial Cleaning Service	-	-	-	-	600	600
101-191-851.000	Communication - Phones/Cell/Radio Graybar Financial - Phones 123.Net Phone Services	-	-	-	-	600	600
						400	400
						200	200
101-191-858.000	Communication - Internet/Cable Services	-	-	-	-	200	200
101-191-861.000	Transportation - Mileage & Parking Reimb	-	-	100	-	-	-
101-191-900.100	Advertising & Publications	1,300	900	1,500	900	900	900
101-191-921.000	Utilities - Electricity	-	-	-	-	800	900
101-191-922.000	Utilities - Gas-Heating	-	-	-	-	300	300
101-191-959.000	Professional Development & Training	1,100	-	-	-	500	-
101-191-960.070	Contractual - Technology & Computer Svcs Election Source: November 2025 & February 2026 (Public Accuracy Testing - Deck Services) Dominion Voting Systems: August Primary & November General Election @ \$4,000 per election Dominion Voting: On-Site Technology Services @ \$1,300 per election Pointe Alarm - Voter Drop Box Security Camera Monitoring IT Election Day (2) Services	25,200	25,200	25,200	25,200	22,700	22,800
						7,400	7,400
						8,000	8,000
						2,600	2,600
						400	400
						3,200	3,200

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	Information Services (1) Computer Workstation					1,100	1,200
101-191-970.000	Capital Outlay	-	22,300	22,300	22,300	-	-
Total Elections Office Appropriations		77,500	103,100	105,400	103,100	76,100	75,900

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Dept 201 - Financial Administration							
101-201-702.010	Wages - Full Time Employees	223,700	235,100	313,300	289,100	182,400	189,700
	Full-time Wages (2) EEs						
	Department Treasury & Payroll Functions Reclassified to 253 & 270 Functions						
101-201-702.050	Wages - Vacation & Sick Payouts	3,900	3,200	3,200	3,200	4,800	4,800
101-201-703.020	Wages - Part Time Employee	6,900	11,600	14,800	14,800	-	-
101-201-705.000	Wages - Overtime Pay	-	100	200	100	-	-
101-201-707.000	Wages - Bonus CBA Compensations	-	200	300	200	200	200
	TPOAM - Special Bonus/Payouts per CBA (1) EEs						
101-201-711.010	Wages - Longevity	700	3,100	3,100	3,100	1,500	1,700
101-201-712.000	Wages - Social Security/Medicare	19,800	19,900	26,200	23,800	15,100	15,700
101-201-714.000	Benefits - Life Insurances & Other	1,600	2,300	2,600	2,600	1,800	1,800
101-201-715.000	Benefits- Workers Compensation Insurance	500	600	800	600	600	600
101-201-716.000	Benefits - DB MERS Pension Plan	14,100	17,900	21,400	21,400	9,200	9,900
	MERS DB Pension Plan Division 16 (1) EE						
101-201-717.000	Benefits - DC Healthcare Savings Plan	4,200	4,700	6,400	5,800	3,700	3,800
	HCSP Alerus (MERS) DC Retiree Healthcare @2% EEs Base Wages						
101-201-718.000	Benefits - DC 457b ER Retirement Plan	9,300	7,900	12,300	9,800	6,500	6,800
101-201-719.000	Benefits - Medical/Dental & Optical	21,400	44,500	60,500	49,300	24,700	25,200
	BCBS Self-Insured Healthcare Plan (1) EE Single Plan					16,900	17,400
	BSCS Self-Insured Healthcare Opt-Out (1) EEs					6,500	6,500
	Delta Dental (1) EE					400	400
	Delta Vision (1) EE					100	100
	Healthcare Savings Account (HSA) 1 EE					800	800
101-201-720.000	Benefits - DC ER 401a Retirement Plan		3,000	4,000	4,500	7,800	81,000
	TPOAM: 401a Defined Contribution Plan - Alerus @ 15% EE Base Wages						
101-201-740.000	Operating Supplies & Tools	1,000	3,900	6,600	12,000	1,500	1,500
101-201-741.100	Printing Services	2,100	4,600	4,600	4,600	1,200	1,200
101-201-752.000	Supplies - Office Supplies	1,000	1,800	2,100	2,100	1,200	1,200
101-201-828.000	Contractual - Custodial Cleaning Service					900	900
101-201-851.000	Communication - Phones/Cell/Radio	400	1,700	1,800	2,200	900	900
	Graybar Financial - Phones					600	600
	123.NET Phone Services/Fax Ports					300	300
101-201-857.000	Communication - Mail/Postage	2,500	2,500	3,000	3,500	5,000	-
101-201-858.000	Communication - Internet/Cable Services		700	1,000	1,000	500	500
101-201-875.000	Defined Benefit - Retiree OPEB Expense	40,800	34,700	39,600	38,000	3,200	3,400
	Reduced from Self-Insured to BCBS Medicare Advantage Premium (1) Retiree					1,200	1,200
	Humana MA Rx (1) Retiree					1,600	1,800
	Dental (1) Retiree					400	400

**City of Grosse Pointe Park
FY2025-2026 Proposed Budget**

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY as of 5/13/2025	2024-25 AMENDED BUDGET	2024-25 PROJECTED BUDGET	2025-26 REQUESTED BUDGET	2026-27 FORECASTED BUDGET
101-201-876.000	Defined Benefit- Retiree Pension Expense DB MERS Pension Plan Division 10 (1) Retiree	19,200	12,400	19,000	14,700	7,900	8,500
101-201-900.100	Advertising & Publications	600	500	600	600	300	300
101-201-921.000	Utilities - Electricity	-	-	-	-	1,200	1,300
101-201-922.000	Utilities - Gas-Heating	-	-	-	-	500	500
101-201-956.000	Memberships/Dues & License Renewals GFOA: Government Finance Officers Association MGFOA/Other Memberships	800	700	1,300	1,300	400	400
						200	200
						200	200
101-201-959.000	Professional Development & Training GFOA - Government Finance Officers Association - Continuing Education/GAAP & GASB Updates GFOA - Accounting /Budget/Pension & Benefits/Audit Classes	4,800	800	1,500	1,500	4,500	4,500
						1,000	1,000
						3,500	3,500
101-201-960.070	Contractual - Technology & Computer Svcs Information & Technology Services: Finance (2) Workstations & (1) Remote Laptop Access Adobe Writer & Microsoft Exchange BS&A Fixed Assets Module BS&A General Ledger Module BS&A Accounts Payable Module	-	-	-	-	6,600	6,800
						3,300	3,400
						500	500
						900	900
						1,000	1,100
						900	900
101-201-980.050	Contractual - Technology & Computer Svcs See 101-201-960.070	600	-	200	-	-	-
Total Finance Office Appropriations		379,900	418,400	550,400	509,800	294,100	373,100

**City of Grosse Pointe Park
FY2025-2026 Proposed Budget**

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY as of 5/13/2025	2024-25 AMENDED BUDGET	2024-25 PROJECTED BUDGET	2025-26 REQUESTED BUDGET	2026-27 FORECASTED BUDGET
Dept 215 - City Clerk							
101-215-702.010	Wages - Full Time Employees	104,100	109,100	127,000	132,900	148,400	154,300
	Wages Full-time (2) Employees						
101-215-702.050	Wages - Vacation & Sick Payouts	3,300	-	-	-	4,600	4,800
101-215-703.020	Wages - Part Time Employee				2,100	12,000	12,000
	Part-time Customer Service Representative (1) EE - New Position Request						
101-215-705.000	Wages - Overtime Pay	7,700	3,600	-	3,600	-	-
101-215-707.000	Wages - Bonus CBA Compensations	-	200	200	200	200	200
	TPOAM - Special Bonus/Payouts per CBA						
101-215-711.010	Wages - Longevity		1,500	1,500	1,500	1,600	2,000
101-215-712.000	Wages - Social Security/Medicare	8,700	8,900	10,500	10,800	12,400	12,700
101-215-714.000	Benefits - Life Insurances & Other	900	1,300	1,300	1,400	1,500	1,600
101-215-715.000	Benefits- Workers Compensation Insurance	200	300	300	300	500	500
101-215-716.000	Benefits - DB MERS Pension Plan	10,800	7,100	8,400	8,400	9,200	9,900
	DB MERS Pension Retirement Division 16 (1) EE						
101-215-717.000	Benefits - DC Healthcare Savings Plan	2,300	2,300	2,800	2,800	2,900	3,000
	HCSP Alerus (MERS) DC Retirement Healthcare @ 2% EE Base Wage						
101-215-718.000	Benefits - DC 457b ER Retirement Plan	2,100	3,100	3,300	3,800	4,100	4,200
101-215-719.000	Benefits - Medical/Dental & Optical	23,200	32,200	38,000	36,200	31,900	43,000
	BCBS Self-Insured Healthcare Plan (1) EE					22,700	33,700
	BCBS Self-Insurance Healthcare Opt-Out (1) EE					6,500	6,500
	Delta Vision (1) EE					300	300
	Delta Dental (1) EE					1,400	1,500
	Plan Source: Healthcare Savings Account (HSA) (1) EE					1,000	1,000
101-215-720.000	Benefits - DC ER 401a Retirement Plan	5,800	6,900	8,300	8,400	8,700	9,000
	401a Defined Contribution Plan - Alerus @ 15% EE Base Wages (1) EE						
101-215-728.100	Communication - Postage & Mail	200	-	-	-	200	200
101-215-740.000	Operating Supplies & Tools	4,100	-	2,000	-	500	500
101-215-752.000	Supplies - Office Supplies	900	900	500	1,200	1,200	1,200
101-215-828.000	Contractual - Custodial Cleaning Service					1,300	1,400
101-215-851.000	Communication - Phones/Cell/Radio	100	1,300	400	1,400	900	1,000
	123.NET Phone Services & Fax Ports					300	300
	Graybar Financial - Phones					600	700
101-215-858.000	Communication - Internet/Cable Services	100	300	200	400	600	600
101-215-861.000	Transportation - Mileage & Parking Reimb	200	300	200	300	300	300
101-215-875.000	Defined Benefit - Retiree OPEB Expense	27,300	27,000	39,600	29,400	21,800	22,500
	BCBS Self-Insurance Retiree Healthcare (1) Retiree					16,900	17,400
	BCBS Medicare Advantage (1) Retiree					1,300	1,300
	Humana Rx MA Retiree Plan (1) Retiree					2,700	2,900

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**City of Grosse Pointe Park
FY2025-2026 Proposed Budget**

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY as of 5/13/2025	2024-25 AMENDED BUDGET	2024-25 PROJECTED BUDGET	2025-26 REQUESTED BUDGET	2026-27 FORECASTED BUDGET
	Retiree Life Insurance (1) Retiree					100	100
	Delta Dental (1) Retirees					800	800
101-215-876.000	Defined Benefit- Retiree Pension Expense	16,300	25,100	30,200	30,100	36,400	39,300
	DB MERS Pension Plan Division 10 (3) Retiree					23,600	25,500
	DB MERS Pension Plan Division 11 (1) Retiree					12,800	13,800
101-215-900.100	Advertising & Publications	2,800	7,400	9,000	10,000	10,500	10,900
	Publications - Council & Special City Meeting Newspaper(s) & Advertising						
	Publications - City Bi-annual Communicator						
	Other Publications - Special Meetings						
101-215-921.000	Utilities - Electricity					1,800	1,900
101-215-922.000	Utilities - Gas-Heating					700	700
101-215-938.000	Maintenance & Repair - Office Equipment	-	-	500	-	200	200
101-215-940.000	Rentals/Leases	1,000	1,100	1,300	1,600	1,600	1,600
	Konica Minolta Copier Lease - Cost Share: Building						
101-215-956.000	Memberships/Dues & License Renewals	1,300	800	800	800	1,000	1,000
	Wayne County Clerk's Association					200	200
	MAMC - Michigan Assoc of Municipal Clerks					200	200
	International Clerk's Assoc					200	200
	Other Association Memberships					400	400
101-215-957.000	Professional Development & Training	4,500	3,100	5,000	3,100	5,000	5,500
	MAMC - Michigan Assoc of Municipal Clerk Basic Institute Yr 3 of 3						
	MAMC - Free Education Day - Clerking						
	MAMC - Michigan Annual Clerk Conference (1)						
	Michigan Notary Education & License (1 ea Yr)						
	International Clerks Master Program (1)						
101-215-960.070	Contractual - Technology & Computer Svcs	300	-	200	-	9,800	10,200
	Computer & Technology Services (2) Workstations & (1) Remote Laptop Station					3,300	3,400
	Microsoft Exchange Subscription					300	300
	DSE Annual Maintenance - Door Security (2) Access Points					200	200
	Civic Clerk Annual Fee					6,000	6,300
Total Clerk Office Appropriations		228,200	243,800	291,500	290,700	331,800	356,200

**City of Grosse Pointe Park
FY2025-2026 Proposed Budget**

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY as of 5/13/2025	2024-25 AMENDED BUDGET	2024-25 PROJECTED BUDGET	2025-26 REQUESTED BUDGET	2026-27 FORECASTED BUDGET
Dept 253 - Treasurer Department							
101-253-702.000	Wages - Full Time Employees					83,200	86,600
101-253-702.050	Wages - Vacation & Sick Payouts					3,200	3,400
101-253-703.020	Wages - Part Time Employee					39,700	40,900
101-253-711.010	Wages - Longevity					800	1,000
101-253-712.000	Wages - Social Security/Medicare					9,700	10,000
101-253-714.000	Benefits - Life Insurances & Other					1,000	1,000
101-253-715.000	Benefits- Workers Compensation Insurance					500	500
101-253-716.000	Benefits - DB MERS Pension Plan					9,200	9,900
	MERS DB Pension Division 16 (1) EE						
101-253-717.000	Benefits - DC Healthcare Savings Plan					1,700	1,700
101-253-718.000	Benefits - DC 457b ER Retirement Plan					4,200	4,400
101-253-719.000	Benefits - Medical/Dental & Optical					26,600	27,300
	BCBS Self-Insurance (1) EE					24,100	24,800
	Delta Dental (1) EE					800	800
	Delta Vision (1) EE					200	200
	Healthcare Savings Account (HSA) 1 EE					1,500	1,500
101-253-741.100	Printing Services					2,000	2,000
	Summer & Winter Property Tax Bills						
101-253-752.000	Supplies - Office Supplies					1,200	1,200
101-253-754.000	Supplies - Operating Tools & Supplies					5,000	1,500
	Treasury Cashier Locking TILL box						
	Treasury Floor Safe						
	Computer Workstation (Windows Upgrade)						
101-253-801.000	Professional & Contractual Services					10,000	10,000
	JP Morgan Bank - Bank Service Fees						
101-253-828.000	Contractual - Custodial Cleaning Service					5,400	5,700
	Zeppelin Cleaning Services						
101-253-831.000	Contractual - Technology & Computer Svcs					9,700	10,100
	IT Services: (4) Treasury Computer Workstations (Includes CR Counter & Public Terminal)					4,300	4,500
	BS&A Property Tax Module					1,400	1,500
	BS&A Cash Receipting Module					900	900
	BS&A Miscellaneous Invoicing Module					1,200	1,200
	Invoice Cloud: Online Bill Direct & Paperless Invoicing (Cost share: Treasury, Bld, & UB Invoice Payments)					400	500
	Microsoft Exchange Subscriptions (4) Computer Stations					1,200	1,200
	DSE Annual Maintenance - Door Security (3) Access Points					300	300
101-253-851.000	Communication - Phones/Cell/Radio					1,200	1,300
	Graybar Phones					800	900
	23.Net Phone Service & Fax Ports					400	400

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**City of Grosse Pointe Park
FY2025-2026 Proposed Budget**

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY as of 5/13/2025	2024-25 AMENDED BUDGET	2024-25 PROJECTED BUDGET	2025-26 REQUESTED BUDGET	2026-27 FORECASTED BUDGET
101-253-857.000	Communication - Mail/Postage					3,100	3,200
	Summer & Winter Tax Bills					2,500	2,600
	Revised Tax Bills & Payable Invoices for Treasury Services					100	100
	Miscellaneous Receivable Invoices					500	500
101-253-858.000	Communication - Internet/Cable Services					500	500
101-253-875.000	Defined Benefit - Retiree OPEB Expense					20,500	21,100
	BCBS Self-Insured (1) Retiree					16,900	17,400
	BCBS (1) Medicare Advantage (MA) Plan Member					1,200	1,200
	Humana (1) Rx Medicare Advantage Plan Member					1,600	1,700
	Delta Dental (2) Retirees					800	800
101-253-876.000	Defined Benefit- Retiree Pension Expense					7,900	8,500
	MERS Division -10 Pension Plan (1) Member						
101-253-900.100	Advertising & Publications					500	500
101-253-921.000	Utilities - Electricity					7,600	8,000
101-253-922.000	Utilities - Gas-Heating					2,800	2,900
101-253-938.000	Maintenance & Repair - Office Equipment					500	500
101-253-956.000	Memberships/Dues & License Renewals					600	600
	MMTA - Michigan Municipal Treasurer's Association (2) Memberships					200	200
	APT of US&C - American Public Treasurer's Association (1)					200	200
	Wayne County Treasurer's Association (2)					100	100
	Other Association Dues					100	100
101-253-959.000	Professional Development & Training					3,200	3,200
	MMTA - Michigan Municipal Treasurer's Association Basic Institute (FY2026: Yr 3 of 3)/FY2027 Advanced					1,600	-
	MMTA - Michigan Municipal Treasurer's Association Advanced Institute (10 C.E. per Year)					1,600	3,200
Total Treasury Office Appropriation						261,500	267,500

**City of Grosse Pointe Park
FY2025-2026 Proposed Budget**

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY as of 5/13/2025	2024-25 AMENDED BUDGET	2024-25 PROJECTED BUDGET	2025-26 REQUESTED BUDGET	2026-27 FORECASTED BUDGET
Dept 257 - Assessing Department							
101-257-727.000	Supplies - Office Supplies	-	100	100	100	100	100
101-257-728.100	Communication - Postage & Mail <small>KCI - Assessment Notices, PPT Forms, & NCOA - National Change of Address</small>	2,600	2,400	2,700	2,700	2,800	
101-257-740.000	Operating Supplies & Tools			100		100	100
101-257-741.100	Printing Services <small>KCI: Assessment Change Notices KCI: Personal Property Statements KCI: Board of Review Petition Notices</small>	2,000	700	2,300	2,000	2,400	2,400
101-257-801.100	Professional & Contractual Services <small>WCA: Wayne County Appraisal LLC @ 4% CPI March Board of Review: 3 Members @ \$130/day x 2 days</small>	46,700	54,400	59,300	59,300	61,300	63,600
101-257-828.000	Contractual - Custodial Cleaning Service	-	-	-	-	800	800
101-257-851.000	Communication - Phones/Cell/Radio <small>123.NET Phone Services & Fax Ports Graybar Financial - Phones</small>					600	600
	GL # FOOTNOTE TOTAL:					600	600
101-257-858.000	Communication - Internet/Cable Services					300	300
101-257-876.000	Defined Benefit- Retiree Pension Expense <small>MERS DB Pension Plan Division 10 (1) Retiree</small>	9,600	6,200	10,600	7,400	7,900	8,500
101-257-900.100	Advertising & Publications	700					
101-257-921.000	Utilities - Electricity					1,100	1,100
101-257-922.000	Utilities - Gas-Heating					400	400
101-257-980.050	Contractual - Technology & Computer Svcs <small>BS&A - Assessing Modute Annual Renewal Apex - Assessing Sketching Software Annual Renewal Informational Technology Services (1) Workstation</small>	1,800	1,900	2,900	1,900	3,100	3,300
					1,600	1,700	1,800
					300	300	300
					-	1,100	1,200
Total Assessing Department Appropriations		63,400	65,700	78,000	73,400	80,900	81,200

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**City of Grosse Pointe Park
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GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY as of 5/13/2025	2024-25 AMENDED BUDGET	2024-25 PROJECTED BUDGET	2025-26 REQUESTED BUDGET	2026-27 FORECASTED BUDGET
Dept 270 - Personnel/Human Resources							
101-270-703.020	Wages - Part Time Employee					50,000	51,900
101-270-712.000	Wages - Social Security/Medicare					3,800	4,000
101-270-715.000	Benefits- Workers Compensation Insurance					100	100
101-270-752.000	Supplies - Office Supplies					500	500
	Annual W2's & 1095 Forms						
	Other Payroll Forms						
101-270-754.000	Supplies - Operating Tools & Supplies					500	500
101-270-801.000	Professional & Contractual Services					3,800	3,900
	1095C Annual Federal Filing Requirement					1,800	1,800
	JP Morgan Payroll Checking Account Annual Fees					2,000	2,100
101-270-828.000	Contractual - Custodial Cleaning Service					700	700
101-270-831.000	Contractual - Technology & Computer Svcs					5,500	5,800
	IT Services (1) Computer Workstation					1,100	1,200
	BS&A Payroll Module					1,100	1,200
	BS&A Timesheets Module					700	700
	BS&A Human Resources Module					1,400	1,400
	BS&A Employee Self-Service Module					900	1,000
	Microsoft Exchange Subscription					300	300
101-270-851.000	Communication - Phones/Cell/Radio					600	600
	Graybar Financial - Phones					400	400
	123.NET Phone Services & Fax Ports					200	200
101-270-857.000	Communication - Mail/Postage					300	300
101-270-858.000	Communication - Internet/Cable Services					300	300
101-270-921.000	Utilities - Electricity					900	900
101-270-922.000	Utilities - Gas-Heating					400	400
Total Personnel/Human Resources Appropriations						67,400	69,900

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**City of Grosse Pointe Park
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GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY as of 5/13/2025	2024-25 AMENDED BUDGET	2024-25 PROJECTED BUDGET	2025-26 REQUESTED BUDGET	2026-27 FORECASTED BUDGET
Dept 272 - Municipal Insurance							
101-272-955.000	Municipal Risk - Liability Insurance Nickel & Saph - Property & Liability Claim Insurance <i>Direct Cost to Funds of Property, Vehicle & Liabilities</i>	305,000	206,300	294,300	206,300	166,900	183,600
101-272-955.001	Municipal Risk Liability Ins Claims	10,000	25,000	26,000	25,000	-	-
Total General Fund Municipal Insurance		315,000	231,300	320,300	231,300	166,900	183,600

**City of Grosse Pointe Park
FY2025-2026 Proposed Budget**

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY as of 5/13/2025	2024-25 AMENDED BUDGET	2024-25 PROJECTED BUDGET	2025-26 REQUESTED BUDGET	2026-27 FORECASTED BUDGET
Dept 300 - Public Safety							
101-300-702.010	Wages - Full Time Employees	2,900,400	2,366,600	2,852,400	2,849,500	2,780,500	2,911,700
	Public Safety: Full-Time Command					907,600	809,700
	Public Safety: Full-Time Public Safety Officers					1,556,200	1,770,700
	Detective Bureau					264,600	331,500
	Department Secretarial					52,100	54,200
101-300-702.030	Wages - Seasonal/Temporary Employees	65,100	33,100	39,400	37,700	19,800	19,800
	Part-Time EEs: Crossing Guards (4) EEs						
101-300-702.050	Wages - Vacation & Sick Payouts	22,900	69,700	17,200	70,000	23,500	24,400
	EE option: Sell up to 60 Hours Vacation Buyback (with 5 years + Yrs)					12,600	13,100
	COAM - Sick time Sellback for hours >1,500 annually					10,900	11,300
101-300-703.020	Wages - Part Time Employee		20,800	27,000	27,000	35,600	42,900
	(2024-25 To 2026-27) Public Safety - Part-Time (2) EEs - Secretary & Code Enforcer						
101-300-703.325	Wages - Part Time Employee Dispatchers	-	2,300	-	6,500	-	-
	See 101-325 Dispatch Department						
101-300-705.000	Wages - Overtime Pay	305,100	261,000	300,000	325,000	200,000	208,000
101-300-707.000	Wages - Bonus CBA Compensations	47,000	167,400	210,000	210,000	251,200	239,400
101-300-709.000	Wages - Clothing Allowance	2,700	-	-	-	-	-
	See Wages - Bonus CBA Compensations - Detective Clothing Allowance						
101-300-711.010	Wages - Longevity	39,300	49,000	49,000	49,000	48,000	48,800
101-300-712.000	Wages - Social Security/Medicare	71,900	63,600	66,800	75,100	55,000	58,600
101-300-713.000	Benefits - Workers Compensation Payments	18,400	31,400	31,400	31,400	-	-
101-300-714.000	Benefits - Life Insurances & Other	6,500	6,000	6,600	6,600	5,900	6,100
101-300-715.000	Benefits - Workers Compensation Insurance	50,100	42,700	42,700	42,700	44,600	46,300
101-300-716.000	Benefits - DB MERS Pension Plan	442,500	341,200	409,300	409,300	396,800	428,600
	MERS DB Division 02 - (13) Active EEs					285,700	308,600
	MERS DB Division 21 - (12) Active EEs					103,200	111,500
	MERS DB Division 10 - (1) Active EE					7,900	8,500
101-300-717.000	Benefits - DC Healthcare Savings Plan	54,400	22,300	26,800	26,800	27,800	28,900
101-300-718.000	Benefits - DC 457b ER Retirement Plan	128,200	124,900	148,900	148,900	139,700	142,300
101-300-719.000	Benefits - Medical/Dental & Optical	937,700	849,500	998,100	998,100	927,700	944,300
	BCBS Self-Insured Healthcare Plan (30) EEs					838,600	853,200
	BCBS Self-Insured Healthcare Opt-Out (2) EEs					13,000	13,000
	Delta Dental Insurance (30) EEs					31,700	33,600
	Delta Vision (VSP) Insurance (30) EEs					5,900	6,000
	Healthcare Savings Account (HSA) FY2026 CBA Reduction of ER Contribution (30) EEs					38,500	38,500
101-300-720.000	Benefits - DC ER 401a Retirement Plan	1,900	18,400	23,700	23,700	63,400	97,500
	(2024-25 To 2025-26) 401a Defined Contribution Plan - Alerus @ 15% EE Base Wages (2) EEs						
101-300-728.100	Communication - Postage & Mail	300	100	300	300	300	300

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GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY as of 5/13/2025	2024-25 AMENDED BUDGET	2024-25 PROJECTED BUDGET	2025-26 REQUESTED BUDGET	2026-27 FORECASTED BUDGET
101-300-740.000	Supplies - Operating Supplies & Tools	14,800	10,400	15,000	15,000	22,300	16,500
	5 Computer Workstations @ \$1300 Replacements					6,500	-
	Public Safety Operational Supplies					15,800	16,500
101-300-741.100	Printing Services	1,000	1,400	2,000	2,000	2,000	2,000
101-300-743.000	Supplies- Gasoline & Diesel Fuel	41,500	22,900	32,000	32,000	40,000	40,000
101-300-746.000	Supplies- Clothing/Uniforms/Turnout/Riot	30,100	28,500	35,000	35,000	45,000	45,000
	Annual Uniform Allowance 24 Officers@\$750ea					18,000	18,000
	3 Sets of Turn Out Gear - Annually \$21,000					21,000	21,000
	New Hire (2) Uniform Sets & Bullet Proof Vests @ \$3,000					6,000	6,000
101-300-747.000	Supplies - Prisoner Food & Care	1,700	1,400	1,700	1,700	1,700	1,700
101-300-752.000	Supplies - Office Supplies	4,800	3,100	4,800	4,800	3,600	3,800
101-300-775.000	Supplies - Custodial/Janitorial Supplies	5,800	4,300	5,300	5,300	5,300	5,500
101-300-781.000	Supplies - Ammunition					5,000	5,000
101-300-801.100	Professional & Contractual Services	51,000	43,000	60,200	61,200	106,900	107,400
	EMPCO - Public Safety Testing Services					-	-
	Other Prof & Contractual Services					4,000	4,000
	SOR Registrations					300	300
	Medstar - ALS Ambulance Services @ 4% Annual CPI					53,000	55,100
	Dept Composite Photograph					1,600	-
	RNK Public Safety Services					48,000	48,000
101-300-802.000	Professional - Legal Services	20,200	2,200	2,200	2,200	5,000	5,000
101-300-812.000	Professional - Litigation & Prosecution	35,100	25,000	31,300	31,300	35,000	35,000
	Prosecution Services @3% CPI						
101-300-815.000	Professional - Engineering Services	700	100	100	100		
101-300-816.000	Veterinarian & Adoption Services	4,700	2,600	5,900	5,900	21,500	21,500
	Grosse Pointe Park Adoption Society					17,000	17,000
	Grosse Pointe Park Impound					4,500	4,500
101-300-817.000	Health Services- Pre/Post Fit & Physical	3,100	4,700	5,000	5,000	5,000	5,000
	Ascension Pre/Post-Employment Physical						
	Alpha Psychology Pre-Employment Exam						
101-300-817.001	Contractual- Salvage Vehicle Inspections	12,200	11,000	15,000	15,000	15,000	15,000
101-300-818.346	Professional - Ambulatory Services	2,300	-	-	-	-	-
101-300-828.000	Contractual - Custodial Cleaning Service	25,600	22,000	26,400	26,400	35,200	36,900
	Zepplin Custodial Services						
101-300-851.000	Communication - Phones/Cell/Radio	17,100	10,900	12,600	12,600	6,100	6,400
	Graybar Financial - Phones					3,500	3,700
	Verizon Wireless - Drone Service & Public Safety Chief					1,000	1,100
	123.NET Phone Services & Fax Ports					1,600	1,600
	Dispatch Phone Services to 101-325-851.000						
101-300-852.000	Communications - Intermunicipal Radio	25,400	18,400	26,700	26,700	28,000	29,500
101-300-858.000	Communication - Internet/Cable Services	1,400	4,300	5,200	5,200	2,600	2,700

**City of Grosse Pointe Park
FY2025-2026 Proposed Budget**

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY as of 5/13/2025	2024-25 AMENDED BUDGET	2024-25 PROJECTED BUDGET	2025-26 REQUESTED BUDGET	2026-27 FORECASTED BUDGET
101-300-875.000	Defined Benefit - Retiree OPEB Expense	769,200	741,400	830,900	830,900	862,000	886,800
	BCBS Self-Insured Healthcare Plan - Retirees					649,800	669,300
	Healthcare Opt-Out (8) Retirees					31,000	31,000
	BCBS Medicare Advantage Healthcare Plan - Retirees					52,200	53,700
	Humana RX Medicare Advantage Plan - Retirees					103,200	106,300
	Delta Dental (43) Retirees					25,600	26,300
	Retiree Life Insurance					200	200
101-300-876.000	Defined Benefit- Retiree Pension Expense	4,270,400	1,038,400	1,254,300	1,246,100	1,416,100	1,529,400
	MERS DB Division 02 - (63) Retirees					1,384,400	1,495,200
	MERS DB Division 21 - (3) Retiree					23,800	25,700
	MERS DB Division 10 - (1) Retiree					7,900	8,500
101-300-887.000	Community Promotion- (SRT) Spc Resp Team	11,500	11,100	16,000	16,000	-	-
	See new Special Revenue Fund for SRT Unit						
101-300-900.100	Marketing & Advertising Publications			300	300	500	500
101-300-921.000	Utilities - Electricity	54,700	55,300	63,000	63,000	49,200	52,200
101-300-922.000	Utilities - Gas-Heating	27,900	15,400	18,500	18,500	18,200	19,100
101-300-934.000	Maintenance & Repair - Building(s)	32,000	10,200	26,000	26,000	28,000	28,000
101-300-936.000	Maintenance & Repair - Equipment	15,700	7,100	35,000	35,000	40,400	41,200
	AT&T 911 Annual Maintenance Agreement					22,800	22,800
	Sub-Aquatics - Breathing Tanks: Annual Maintenance Agreement					2,500	2,500
	Fire Extinguisher Annual Maintenance					2,000	2,000
	Firefighter Air Pack Hydrostatic Tank Annual Maintenance					1,100	1,200
	Fit Pro - Cardio Equipment Annual Maintenance					500	500
	Linde Gas - Oxygen Tanks					-	-
	West Shore - Annual Air Pack Testing					1,300	1,400
	Waterway of Michigan - Annual Hose & Ladder Testing					2,200	2,200
	SCBA Annual Breathing Mask - Fit Test					1,500	1,600
	Other Equipment Maintenance & Repairs					2,000	2,000
	Heating & Cooling Annual Maintenance (Bi-Annual)					4,500	5,000
101-300-938.000	Maintenance & Repair - Office Equipment	21,300	700	1,000	1,000	1,500	1,500
101-300-939.000	Maintenance & Repair - Vehicles	26,400	17,400	30,000	30,000	50,600	51,900
	Mechanic Pool Fund					40,600	41,900
	Other Public Safety Vehicle Expenditures					10,000	10,000
101-300-940.100	Rentals/Leases	2,100	1,300	1,800	1,800	1,300	1,300
	See Dispatch for (1) of 2 Copier Lease						
101-300-955.000	Municipal Risk - Liability Insurance	-	-	-	-	46,700	51,400
101-300-956.000	Memberships/Dues & License Renewals	600	700	900	900	1,400	1,400
	IACP - International Assoc of Chiefs of Police (2)					400	400
	MACP - Michigan Assoc of Chiefs of Police (3)					400	400
	FBI Leeda Membership (6) Members					300	300
	Fire Inspector: MI Fire Inspectors Society					100	100

**City of Grosse Pointe Park
FY2025-2026 Proposed Budget**

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY as of 5/13/2025	2024-25 AMENDED BUDGET	2024-25 PROJECTED BUDGET	2025-26 REQUESTED BUDGET	2026-27 FORECASTED BUDGET
	FBI National Academy					200	200
101-300-957.301	TRAFFIC IMPROVEMENT PROGRAM	4,600	4,600	4,600	4,600	4,600	4,600
	Traffic Studies						
101-300-958.000	Licenses/Permits & Fees	700	100	1,000	1,000	1,300	1,300
	Paramedic Re-Certification (3)					100	100
	EMS Re-Certifications every 3 years @ \$25 each					300	300
	Drone License Re-Certification					300	300
	National Band & Tag					200	200
	Other Memberships & License Renewals					400	400
101-300-958.100	CLEMIS-PUBLIC SAFETY	33,700	28,400	37,200	35,000	-	-
	See 101-325-831.000 Information Technology						
101-300-959.000	Professional Development & Training	28,500	24,600	29,500	29,500	35,700	31,400
	IACP Annual Conference (2)					6,000	6,000
	MACP Annual Summer/Winter Conference (4)					3,200	3,200
	Blue Steel Range - Spring Firearms Training					2,200	2,400
	Northwestern Staff & Command					4,500	-
	FBI Leeda - Command Staff Training (5)					1,800	1,800
	Police/Fire Academy FY2025 (1) Trainees & FY2026 (3) Trainees & FY2027 (3) Trainees					12,000	12,000
	Michigan Fire Inspectors Society (1) Con't Ed					1,000	1,000
	Other Investigative & Core Training Classes					5,000	5,000
101-300-959.325	Professional Devel & Training Dispatch	2,500	3,700	3,700	3,700	-	-
	See 101-325-959.000 Prof Dev/Training						
101-300-960.020	SMART 911	5,000	5,300	5,300	5,300	-	-
	See 101-325-831.000 Information Technology						
101-300-960.050	911 VOICE LOGGER RECORDER	4,400	4,400	4,400	4,400	-	-
	See 101-325-831.000 Information Technology (Equature System)						
101-300-960.070	Contractual - Technology & Computer Svcs	88,100	75,500	102,300	102,300	76,800	79,600
	Motorola License Plate Reader (LPR) Annual Services					10,000	10,000
	Thompson Reuters - Investigative Software: Annual @5% CPI					1,500	1,600
	Lexipol - EMS Software System: Annual @ 3% CPI					2,100	2,200
	Target/Guardian DMS Solutions - Time & Attendance System: Annual 6.5% CPI					2,900	3,100
	Power DMS Software - Rules/Directives: Annual 6.5% CPI					9,600	10,300
	All Traffic Software - Speed Signs: Annual 3% CPI					1,600	1,600
	Pointe Alarm - Annual Security Monitoring FY2026: (Building Security Allocated to City Hall Depts) Annual 3.3% CPI					5,500	5,700
	Police ONE (by Lexipol)- Online Training Software System: Annual 3% CPI					2,100	2,200
	Firefighter Online Training System					2,800	2,800
	Planet Software - Scheduling System					2,800	3,000
	Tannery Creek - Parking Enforcement Software @\$750 per/month: Annual 3% CPI					9,300	9,600
	Drone Sense UVI Mapping/Tracking Software					5,300	5,300
	Drone (Annual) Software Warranty					1,600	1,600
	Information Technology Services 13 Computers & (4) Remote Laptop Stations					18,300	19,200

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**City of Grosse Pointe Park
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GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY as of 5/13/2025	2024-25 AMENDED BUDGET	2024-25 PROJECTED BUDGET	2025-26 REQUESTED BUDGET	2026-27 FORECASTED BUDGET
	DSE Annual Maintenance - Door Security (14) Access Points					1,400	1,400
101-300-970.000	Capital Outlay	336,800	55,700	82,000	80,000	-	190,000
	Squad Car - Tahoe & Equipment Upfitting				75,000	-	-
	FY2027:Mobile & Fix Radio Upgrades (mandatory encryption): Completed by Oct 1, 2026				-	-	190,000
101-300-970.267	Capital Outlay - SRT		45,000	60,000	60,000		
Total Public Safety Appropriations		11,129,000	6,832,500	8,143,700	8,220,300	8,039,300	8,657,600

**City of Grosse Pointe Park
FY2025-2026 Proposed Budget**

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY as of 5/13/2025	2024-25 AMENDED BUDGET	2024-25 PROJECTED BUDGET	2025-26 REQUESTED BUDGET	2026-27 FORECASTED BUDGET
Dept 325 - Communications/Dispatch							
101-325-702.000	Wages - Full Time Employees					270,900	246,600
101-325-702.050	Wages - Vacation & Sick Payouts					24,600	-
	(1) Full-time Dispatcher - Eligible Retirement November 2025 (Vac & Sick Bank Payouts per CBA)						
	(1) Full-time Dispatcher - Eligible Retirement February 2026 (Vac & Sick Bank Payouts per CBA)						
	FY2026: Estimated payouts based on existing leave banks						
101-325-703.020	Wages - Part Time Employee					48,400	49,800
	FY2025: (1) Part-time Dispatcher - Added March 2025					24,200	24,900
	FY2026 (1) Part-time Dispatcher - Requested					24,200	24,900
101-325-705.000	Wages - Overtime Pay					9,000	10,100
101-325-707.000	Wages - Bonus CBA Compensations					8,900	8,900
101-325-711.010	Wages - Longevity					5,900	2,500
101-325-712.000	Wages - Social Security/Medicare					29,200	25,300
101-325-714.000	Benefits - Life Insurances & Other					300	300
101-325-715.000	Benefits- Workers Compensation Insurance					8,600	9,100
101-325-716.000	Benefits - DB MERS Pension Plan					36,500	39,400
	MERS DB Pension Division 12 (3) EEs					34,600	37,300
	MERS DB Pension Division 15 (1) EE					1,900	2,100
101-325-717.000	Benefits - DC Healthcare Savings Plan					2,800	3,600
101-325-718.000	Benefits - DC 457b ER Retirement Plan					11,100	7,900
101-325-719.000	Benefits - Medical/Dental & Optical					84,100	82,200
	BCBS Self-Insurance Medical 2 (Couples) EE & 1 (Single) EE, Dental, Vision & Healthcare Savings					77,000	74,300
	Single Medical Opt-Out (1) EE					5,000	5,000
	Delta: Dental (5) EEs					1,800	2,400
	Delta Vision (5) EEs					300	500
101-325-720.000	Benefits - DC ER 401a Retirement Plan					11,400	15,700
101-325-741.100	Printing Services					500	500
101-325-746.000	Supplies- Clothing/Uniforms/Turnout/Riot					4,500	2,400
	Dispatch Uniforms @ 6 EEs x \$750 ea						
101-325-752.000	Supplies - Office Supplies					1,000	1,000
101-325-754.000	Supplies - Operating Tools & Supplies					3,700	1,200
	FY2026: (1) Computer Workstation						
	Other Operational Supplies & Tools						
101-325-775.000	Supplies - Custodial/Janitorial Supplies					500	500
101-325-817.000	Health Services- Pre/Post Fit & Physical					1,200	1,200
	3 Dispatchers (2 Full-time & 1 Part-time) Pre-employment Physical Fit Tests						
101-325-828.000	Contractual - Custodial Cleaning Service					2,300	2,400
101-325-831.000	Contractual - Technology & Computer Svcs					57,800	60,100
	Information Technology Services (7) Computers (Dewpoint) w/5% CPI					7,600	7,900

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**City of Grosse Pointe Park
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GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY as of 5/13/2025	2024-25 AMENDED BUDGET	2024-25 PROJECTED BUDGET	2025-26 REQUESTED BUDGET	2026-27 FORECASTED BUDGET
	Civic 911 Emergency Management System					3,900	4,100
	Clemis Emergency System Quarterly & Annual Leads Online System @ 5% CPI					36,400	38,200
	SMART 911 - Rave Wireless System - Public Info Site Annual Fee					5,400	5,400
	DSS Corporation - Annual 911 Equature System (Voice Logger)					4,500	4,500
101-325-851.000	Communication - Phones/Cell/Radio					900	900
	Graybar Financial Phones					600	600
	123.NET Phone Services & Fax Ports					300	300
101-325-857.000	Communication - Mail/Postage					500	500
101-325-858.000	Communication - Internet/Cable Services					900	1,000
101-325-875.000	Defined Benefit - Retiree OPEB Expense					37,400	55,100
	BCBS Self-Insurance Medical Plan Single (3) Retirees (1) Retiree FY2027 (1) Retiree to MA Plan Jan 2027					33,900	47,300
	BCBS Medicare Advantage Premium (1) Retiree (1) Retiree FY2027 (1) Retiree to MA Plan Jan 2027					600	1,800
	FY2026 Humana Rx Medicare Advantage Premium (1) Retiree FY2027 (1) Retiree to MA Plan Jan 2027					1,300	3,900
	Delta Dental (Single Coverage) Plan (3) Retiree					1,600	2,100
101-325-876.000	Defined Benefit- Retiree Pension Expense					11,600	12,500
	MERS DB Pension Division 12 (1) EEs						
101-325-900.100	Advertising & Publications					500	500
	Professional Associations/Local Job Sites - Solicit (1) Part-Time & (2) Full-Time Dispatchers						
101-325-921.000	Utilities - Electricity					3,200	3,400
101-325-922.000	Utilities - Gas-Heating					1,200	1,300
101-325-938.000	Maintenance & Repair - Office Equipment					1,000	1,000
101-325-940.000	Rentals/Leases					600	700
	Konica Minolta - Copier						
101-325-956.000	Memberships/Dues & License Renewals					400	400
101-325-959.000	Professional Development & Training					9,400	3,000
	State of Michigan 911 PSAP In-Service Training					3,000	3,000
	FY2026 Dispatch Academy (4) Trainees @ \$1,600 ea					6,400	-
Total Dispatch Appropriations						690,800	651,000

**City of Grosse Pointe Park
FY2025-2026 Proposed Budget**

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY as of 5/13/2025	2024-25 AMENDED BUDGET	2024-25 PROJECTED BUDGET	2025-26 REQUESTED BUDGET	2026-27 FORECASTED BUDGET
Dept 441 - Building & Grounds							
101-441-702.010	Wages - Full Time Employees	84,600	30,100	41,500	41,400	-	-
101-441-702.050	Wages - Vacation & Sick Payouts	20,700	-	-	-	-	-
101-441-703.000	Intergovernmental Expenditures	-	15,900	-	19,100	33,800	35,600
	<i>Rubbish EE Dept: Utilized City Hall Building & Grounds: Facilities, Mowing, Street sweeping</i>						
101-441-705.000	Wages - Overtime Pay	14,700	4,400	5,000	5,500	-	-
101-441-711.010	Wages - Longevity	700	-	-	-	-	-
101-441-712.000	Wages - Social Security/Medicare	8,800	2,600	5,100	3,600	-	-
101-441-714.000	Benefits - Life Insurances & Other	500	200	800	300	-	-
101-441-715.000	Benefits- Workers Compensation Insurance	3,800	900	900	900	-	-
101-441-716.000	Benefits - DB MERS Pension Plan	8,900	-	-	-	-	-
101-441-717.000	Benefits - DC Healthcare Savings Plan	3,600	600	1,300	900	-	-
101-441-718.000	Benefits - DC 457b ER Retirement Plan	1,500	-	-	-	-	-
101-441-719.000	Benefits - Medical/Dental & Optical	19,000	7,900	22,200	9,500	-	-
101-441-720.000	Benefits - DC ER 401a Retirement Plan	700	4,500	6,300	6,300	-	-
101-441-740.000	Operating Supplies & Tools	1,200	1,000	800	1,200	6,000	6,000
	<i>City Hall: Other Operational Supplies</i>						
101-441-741.100	Printing Services	100	-	200	-	-	-
101-441-785.000	Supplies - Road Salt	-	(9,300)	17,800	-	12,400	13,000
	<i>Order placed for 1,000 Tons @\$62 per ton/FY2027 1,000 Tons @ \$65 per ton</i>					62,000	65,000
	<i>Expenditure Credit: Usage of Salt on Local/Major Roads (See Supplies - Salt Local/Major Roads)</i>					(49,600)	(52,000)
101-441-792.000	Supplies - Shop/Mechanic Supplies	1,900	13,600	18,000	18,000	3,500	3,600
	<i>FY2026: Mechanic's Pool: City Hall Vehicles & Equipment Shop Supplies</i>						
101-441-815.000	Professional - Engineering Services	1,300	1,700	100	5,000	100	100
101-441-818.113	Professional & Contractual Services	200	500	100	500	-	-
101-441-876.000	Defined Benefit- Retiree Pension Expense	67,800	37,300	47,900	44,000	39,300	42,400
	<i>DB MERS Pension Plan Division 10 (5) Retirees</i>						
101-441-900.100	Advertising & Publications	700	-	-	-	-	-
101-441-921.000	Utilities - Electricity	12,200	9,500	13,500	12,000	12,600	13,200
	<i>City Parking Lot Lighting, Parking Stations, Decorative Lighting & Open Area (Ex: Jefferson Clock Tower)</i>						
101-441-921.010	Utilities - Street & Alley Lighting	677,600	303,300	365,000	364,500	367,000	385,400
	<i>DTE Street & Alleyway Lighting</i>					360,500	378,500
	<i>Wayne County Traffic Signal - Electricity</i>					600	600
	<i>Wayne County Traffic Signal Maintenance</i>					5,900	6,300
101-441-930.010	Maintenance & Repairs - Parking Meters	800	200	1,500	300	1,000	1,000
101-441-933.000	Maintenance & Repair - Land Improvements	8,600	2,700	3,000	3,000	3,000	3,000
101-441-934.000	Maintenance & Repair - Building(s)	400	4,500	-	4,500	5,000	5,000
	<i>Annual City Hall Plumbing & HVAC Maintenance</i>						

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GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY as of 5/13/2025	2024-25 AMENDED BUDGET	2024-25 PROJECTED BUDGET	2025-26 REQUESTED BUDGET	2026-27 FORECASTED BUDGET
	Elevator Annual Maintenance Agreement & SOM Recertification						
	City Hall - Light Fixtures (LED) Replacements						
	Other City Hall Building Repairs & Maintenance						
101-441-935.000	Maintenance & Repair - Equipment	45,300	32,700	36,400	36,400		
101-441-939.000	Maintenance & Repair - Vehicles	13,900	4,500	5,000	7,500	79,800	82,500
	Mechanic's Pool: Public Works Equipment & Vehicles						
101-441-940.100	Rentals/Leases	5,800					
101-441-941.030	Contractual - Lawncare/Landscaping Svcs	15,700	4,000	10,000	8,000	11,000	12,000
	Mowings of City Owned Properties						
	Grass Cutting - Overgrown Alleyways						
101-441-956.000	Memberships/Dues & License Renewals	-	-	300	-	-	-
	SOM: Mechanic's License Renewal						
	SOM: Heavy Duty Truck License						
101-441-958.000	Licenses/Permits & Fees	-	200	-	200	-	-
	Annual SOM Mi Deal Renewal Fee						
101-441-970.000	Capital Outlay		25,400	25,000	25,400	24,000	157,000
	FY2027 City Hall: Vestibule & Public Safety Garage Roofing Repairs					-	125,000
	FY2026 & 2027 City Hall: Replacement of Inoperable Heating 3 Units @ \$8,000					24,000	32,000
	Total Buildings & Grounds Appropriations	1,021,000	498,900	627,700	618,000	598,500	759,800

**City of Grosse Pointe Park
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GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY as of 5/13/2025	2024-25 AMENDED BUDGET	2024-25 PROJECTED BUDGET	2025-26 REQUESTED BUDGET	2026-27 FORECASTED BUDGET
Dept 751 - Parks & Recreation							
101-751-702.010	Wages - Full Time Employees	128,900	166,700	209,800	204,000	223,400	232,400
101-751-702.030	Wages - Seasonal/Temporary Employees	253,100	178,100	266,000	245,000	251,100	258,600
101-751-702.050	Wages - Vacation & Sick Payouts		2,500	2,500	2,500	2,600	2,700
101-751-703.020	Wages - Part Time Employee	12,400	175,200	225,200	218,000	225,000	238,200
101-751-705.000	Wages - Overtime Pay	6,900	3,000	5,000	5,000	5,200	5,400
101-751-711.010	Wages - Longevity	200	9,100	9,100	9,100	5,000	5,000
101-751-712.000	Wages - Social Security/Medicare	30,500	40,600	60,200	53,000	57,400	6,100
101-751-714.000	Benefits - Life Insurances & Other	1,000	2,000	2,300	2,300	2,800	2,900
101-751-715.000	Benefits- Workers Compensation Insurance	6,700	9,200	8,700	9,200	9,100	9,400
101-751-716.000	Benefits - DB MERS Pension Plan	13,300	16,200	20,500	19,600	22,100	23,800
	DB MERS Division 14 Pension Plan (4) EEs						
101-751-717.000	Benefits - DC Healthcare Savings Plan	6,400	3,400	4,400	4,000	4,400	4,600
101-751-718.000	Benefits - DC 457b ER Retirement Plan	1,000	4,000	4,900	4,900	5,100	5,300
101-751-719.000	Benefits - Medical/Dental & Optical	71,500	102,300	119,500	119,500	108,100	111,000
	BCBS Self-Insured Healthcare Plan (4) EEs					99,200	102,100
	Delta Dental (4) EEs					3,700	3,700
	Delta Vision (4) EEs					700	700
	Healthcare Savings Account (HSA) 4 EEs					4,500	4,500
101-751-728.100	Communication - Postage & Mail	600	900	1,000	600	1,000	1,000
101-751-740.000	Supplies - Operating Supplies & Tools	23,100	26,900	48,000	48,000	31,200	34,000
	Gardening - Supplies & Mulch					5,000	5,000
	Halloween & Christmas Decorations					3,500	3,500
	Tennis/Pickleball Courts - 2 Sets of Windscreens					1,500	1,500
	Dog Park - Waste Bags & Topsoil/ Other					4,000	4,000
	Other Park & Recreation Supplies					5,000	5,000
	P&R Computer Workstations Stations (5)					6,000	-
	DH Workstation Laptop (1)					1,200	-
	FY2027: 30' Olympic Pool Shade Structure (1)					-	10,000
	20 New Pool Lounge Chairs					5,000	5,000
101-751-741.100	Printing Services	1,000	400	1,200	800	1,200	1,200
101-751-743.000	Supplies- Gasoline & Diesel Fuel	10,500	7,100	15,000	10,000	10,000	10,000
101-751-746.000	Supplies- Clothing/Uniforms	7,600	4,100	7,300	7,300	7,500	7,500
	Lifeguard Jackets & Uniforms						
	Park Maintenance & Garden Uniforms						
101-751-752.000	Supplies - Office Supplies	2,400	1,000	2,500	2,500	5,000	2,500
101-751-775.000	Supplies - Custodial/Janitorial Supplies	8,200	4,600	6,000	6,000	6,000	6,000
101-751-792.000	Supplies - Shop/Mechanic Supplies					3,500	3,600

**City of Grosse Pointe Park
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GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY as of 5/13/2025	2024-25 AMENDED BUDGET	2024-25 PROJECTED BUDGET	2025-26 REQUESTED BUDGET	2026-27 FORECASTED BUDGET
	FY2026: Mechanic's Pool: Parks & Recreational Vehicles & Equipment Shop Supplies						
101-751-801.100	Professional & Contractual Services Monthly Water Services Brunch with Santa, Marshmallow Drop, Halloween In the Park, Camp Windymill Other Program Events Annual Fire Extinguisher Testing/Replacement Recreation Master Plan	3,300	10,300	10,500	15,000	42,500	12,500
101-751-801.100-2024P5503	Professional & Contractual Services		4,500	5,000	4,500	5,000	5,000
101-751-818.756	Contractual - Program Instructors Swim Lessons, Tennis Instruction, Pickleball Instructor, Golf Instructor		12,200	21,000	20,000	20,000	20,000
101-751-828.000	Contractual - Custodial Cleaning Service Cintas: Patterson Park Gate House Restrooms Rug Service Cintas: Windmill Park Gate House & Restrooms Rug Service	600	900	1,400	1,400	1,400	1,400
101-751-851.000	Communication - Phones/Cel/ Radio Miswitch Communications - Rented Concession Stand Graybar Financial - Phones 123.NET Phones & Fax Ports	2,100	500	2,300	2,300	1,900 400 1,000 500	1,900 400 1,000 500
101-751-858.000	Communication - Internet/Cable Services	3,900	5,300	7,100	6,500	4,800	5,100
101-751-861.000	Transportation - Mileage & Parking Reimb	-	100	100	100	100	100
101-751-875.000	Defined Benefit - Retiree OPEB Expense BCBS Self Insurance to BCBS Medical Advantage Premium (1) Retiree BCBS Medicare Advantage Premium (1) Retirees Humana Rx Medicare Advantage Plan (1) Retiree Delta Dental Retiree Insurance Life Insurance Premium (1) Retiree	49,100	40,200	48,200	42,600	29,100 24,100 1,200 2,500 1,200 100	29,900 24,800 1,200 2,600 1,200 100
101-751-876.000	Defined Benefit- Retiree Pension Expense DB MERS Pension Division 10 (5) Retirees	28,700	31,100	40,000	37,000	39,300	42,400
101-751-921.000	Utilities - Electricity Reduction: Eliminate Ice Rink Services	-	51,500	60,000	60,000	36,300	38,100
101-751-922.000	Utilities - Gas-Heating	-	4,400	5,600	6,500	6,500	6,500
101-751-933.000	Maintenance & Repair - Land Improvements City Olympic, Baby Pool & Splash Pad (Concrete Sealer) Summer Fountain Sprinklers, Fencing, Gazebo, & Other Park Land Imp Pickleball & Tennis Courts Annual: Reseal Wooden Playground Structure & Repair of Structure FY2026 Windmill & Patterson Various Concrete Repairs (Gazebo Steps Repair)	54,600	31,600	37,000	37,000	70,000	45,000
101-751-933.040	City Owned Properties - Property Taxes City Owned Private Park - Patterson Park & Amenities City Owned Private Park - Windmill Park & Amenities	-	6,100	8,700	6,100	6,300 3,400 2,900	6,500 3,600 2,900
101-751-934.000	Maintenance & Repair - Building(s)	28,500	3,800	27,900	26,500	27,500	28,500

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GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY as of 5/13/2025	2024-25 AMENDED BUDGET	2024-25 PROJECTED BUDGET	2025-26 REQUESTED BUDGET	2026-27 FORECASTED BUDGET
101-751-937.000	Maintenance & Repair - Equipment	4,700	5,300	7,800	7,800	5,000	5,000
101-751-939.000	Maintenance & Repair - Vehicles	2,100	1,900	5,000	3,500	17,400	18,000
	Mechanic's Pool - P&R Vehicle Repairs						
101-751-940.000	Rentals/Leases	4,100	6,000	8,100	8,100	5,400	2,000
	I-Storage Facility @ 12% Increase					3,400	-
	Konica Minolta Copier					2,000	2,000
101-751-941.020	Supplies - Dog Park Supplies	1,400					
101-751-941.030	Contractual - Lawncare/Landscaping Svcs	58,900	35,500	72,000	60,000	65,000	69,000
	Gardening - Live Plants & Shrubs						
	Tree Services/Removal						
	Windmill & Patterson Park Mowing Services						
	Spring & Fall Fertilization/Weeds @ both Parks						
101-751-956.000	Memberships/Dues & License Renewals	300	200	700	700	700	700
	NERPA - North East Recreation Parks Association - One (1) Membership						
	M-Parks Association - One (1) Membership						
101-751-959.000	Professional Development & Training		1,600	2,500	2,500	2,500	2,500
	Lifeguard Annual License/Certification Renewals						
	M-Parks Association - Annual Conference						
101-751-960.070	Contractual - Technology & Computer Svcs	6,200	15,300	17,700	17,700	20,900	21,800
	Information Technology Services (5) Workstations					5,400	5,700
	Adobe Illustrative Software					200	200
	Pointe Alarm Security - Dog Park & Windmille Park					5,000	5,300
	Annual Civic Rec Software System					8,800	9,100
	Microsoft Exchange Subscription					1,500	1,500
101-751-961.000	Contractual - Bank & Merchant Svc Fees	13,500	13,300	18,000	18,000	18,000	18,000
	Vantiv & Bankcard - Merchant Services						
101-751-964.000	Refunds & Rebates	2,500	1,500	1,800	1,800	2,500	2,500
101-751-970.000	Capital Outlay	13,200	41,900	41,900	41,900	16,000	-
	Windmill Park Entrance & Service Gates					11,000	-
	#5 Chevy Truck - Dump Box					5,000	-
Total Parks & Recreation Appropriation		863,000	1,082,300	1,469,400	1,398,800	1,430,800	1,353,600

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GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY as of 5/13/2025	2024-25 AMENDED BUDGET	2024-25 PROJECTED BUDGET	2025-26 REQUESTED BUDGET	2026-27 FORECASTED BUDGET
Dept 754 - Recreation - Tompkins Center							
101-754-703.020	Wages - Part Time Employee	-	4,200	17,300	7,500	15,000	15,000
101-754-712.000	Wages - Social Security/Medicare	-	300	2,300	600	1,200	1,200
101-754-740.000	Operating Supplies & Tools	-	1,100	2,000	1,500	1,500	1,500
101-754-741.100	Printing Services	-	-	500	500	500	500
101-754-775.000	Supplies - Custodial/Janitorial Supplies	-	2,800	5,000	4,500	4,500	4,600
101-754-801.100	Professional & Contractual Services	-	400	600	400	500	500
101-754-828.000	Contractual - Custodial Cleaning Service	-	2,200	3,000	2,900	2,900	2,900
	Universal Maintenance: Window Cleaning 2x yearly					1,400	1,400
	Cintas - Mats/Rug Cleaning Service					1,500	1,500
101-754-851.000	Communication - Phones/Cell/Radio	-	-	300	300	1,200	1,200
	Graybar Financial - Phones					800	800
	123.NET Phone Services & Fax Ports					400	400
101-754-858.000	Communication - Internet/Cable Services	-	1,000	1,500	1,500	2,600	2,700
101-754-921.000	Utilities - Electricity	-	7,200	13,000	13,000	11,700	12,300
	DTE: Cost Share with Marina for Piers 4 & 5						
101-754-922.000	Utilities - Gas-Heating		3,200	4,300	4,300	4,500	4,600
101-754-933.040	City Owned Properties - Property Taxes		1,200	1,200	1,200	1,300	1,300
101-754-934.000	Maintenance & Repair - Building(s)		2,000	11,500	6,000	6,000	7,000
101-754-937.000	Maintenance & Repair - Equipment		700	1,000	1,000	1,000	1,000
101-754-964.000	Refunds & Rebates		8,900	10,000	12,000	10,000	10,000
Total Tompkins Center Appropriation			35,200	73,500	57,200	64,400	66,300

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Dept 760 - Lavins Fitness Center							
101-760-702.010	Wages - Full Time Employees	52,100	45,900	56,600	56,600	60,900	62,800
101-760-702.030	Wages - Seasonal/Temporary Employees	185,900	1,300	2,300	2,300	2,500	2,500
101-760-702.760	Professional Svcs - Trainers/Instructors	26,200	18,200	25,300	25,300	26,500	26,500
	Trainers/Instructors - Private & Group Swim Lessons, Art & Specialty Programs, Fitness Trainers						
101-760-702.761	Professional Svcs - Karate Instruction	27,500	24,500	33,300	33,300	35,000	35,000
101-760-703.020	Wages - Part Time Employee	1,200	153,600	215,000	190,000	196,500	206,300
101-760-711.010	Wages - Longevity	-	1,600	1,600	1,600	800	800
101-760-712.000	Wages - Social Security/Medicare	18,200	15,400	22,600	20,000	22,800	23,800
101-760-714.000	Benefits - Life Insurances & Other	500	500	600	600	700	700
101-760-715.000	Benefits- Workers Compensation Insurance	900	1,300	1,300	1,300	1,300	1,300
101-760-716.000	Benefits - DB MERS Pension Plan	4,400	4,100	4,800	5,300	5,500	6,000
	MERS DB Division 14 Pension Plan (1) EEs						
101-760-717.000	Benefits - DC Healthcare Savings Plan	1,100	900	1,200	1,200	1,200	1,300
101-760-718.000	Benefits - DC 457b ER Retirement Plan	2,400	2,300	2,500	2,700	2,700	2,700
101-760-719.000	Benefits - Medical/Dental & Optical	18,700	18,200	21,300	19,700	18,200	18,800
	BCBS Self- Insured Healthcare Plan (1) EE					16,900	17,500
	Delta Dental					400	400
	Delta Vision					100	100
	Healthcare Savings Account					800	800
101-760-741.100	Printing Services	200	200	500	200	700	700
101-760-741.200	Contractual - Motion Picture Movies	107,200	88,100	120,000	100,000	120,000	125,000
101-760-741.300	Supplies - Concession Stand	35,300	28,400	36,000	32,000	40,000	40,000
101-760-744.000	Supplies- Operational Tools & Supplies	4,000	2,700	5,500	5,500	18,700	15,500
	FY2026 Computer Workstation Replacements (3) & FY2027 Computer Stations (4)					7,500	10,000
	Konica Minolta Copier/Scanner/Printer					3,200	-
	Other Operating Supplies					5,500	5,500
	Portable Concession Stand Freezer					2,500	-
101-760-744.010	Equipment Maintenance Agmts & Repairs	2,200	2,300	3,500	2,300	3,500	3,500
101-760-746.000	Supplies- Clothing/Uniforms/Turnout/Riot	1,400	1,300	1,800	1,800	1,800	1,800
101-760-748.030	Supplies - Program & Event Supplies	1,900	-	-	-	-	-
101-760-752.000	Supplies - Office Supplies	1,000	900	1,200	1,200	1,300	1,400
101-760-775.000	Supplies - Custodial/Janitorial Supplies	9,200	6,500	8,100	7,500	8,000	8,500
101-760-801.100	Professional & Contractual Services	4,500	2,200	2,400	2,400	2,500	2,600
101-760-828.000	Contractual - Custodial Cleaning Service	7,700	3,600	7,600	7,800	9,600	9,600
	Universal Maintenance - Lavins Center Window Cleaning				3,800	3,800	3,800
	Chet's Cleaning - Theater Seats				1,900	3,700	3,700
	Cintas - Floor Mat Cleaning Service				2,100	2,100	2,100
101-760-851.000	Communication - Phones/Cell/Radio		500	900	900	3,000	3,100

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	Graybar Financial - Phones					1,200	1,300
	123.Net Phone Services & Fax Ports					500	500
	Lingo Communications: Lavins Center Elevator (Pots Line)					1,300	1,300
101-760-858.000	Communication - Internet/Cable Services	6,500	3,400	4,900	4,900	5,000	5,100
101-760-875.000	Defined Benefit - Retiree OPEB Expense	5,300	-	-	-	-	-
101-760-876.000	Defined Benefit- Retiree Pension Expense	19,200	12,400	14,700	14,700	15,700	17,000
	DB MERS Division 10 Pension Plan (2) Retirees						
101-760-900.100	Advertising & Publications	100				400	400
101-760-921.000	Utilities - Electricity	46,100	39,400	48,800	48,800	51,300	53,900
101-760-922.000	Utilities - Gas-Heating	22,100	11,300	15,500	15,500	15,900	16,600
101-760-933.040	City Owned Properties - Property Taxes		8,100	8,100	8,100	8,300	8,600
101-760-934.000	Maintenance & Repair - Building(s)	51,600	18,100	35,000	35,000	48,500	28,500
	Ainsworth - HVAC Repairs & Maintenance					10,000	10,000
	MEI - Elevator Repairs & Annual Maintenance Fee					1,100	1,100
	Building Maintenance & Repair Items					17,400	17,400
	FY2026: Bathroom Stall Partitions (Men's & Women's)					20,000	-
101-760-936.000	Maintenance & Repair - Equipment	2,500	5,900	5,900	5,900	6,500	6,500
101-760-938.000	Maintenance & Repair - Office Equipment	-	-	-	-	1,200	1,200
	Annual Konica Minolta Copier Maintenance Agreement						
101-760-940.000	Rentals/Leases	600	-	500	-	-	-
101-760-956.000	Memberships/Dues & License Renewals	400	100	100	100	100	100
	NERPA - North East Recreation Parks Association (1) One Membership						
	M-Parks Association(1) One Membership						
101-760-959.000	Professional Development & Training	1,300	-	-	-	1,500	1,500
	M-Parks Association - Annual Conference						
101-760-959.010	Refunds Parks & Rec Programs	7,500	11,500	15,100	15,100	16,000	16,000
101-760-960.070	Contractual - Technology & Computer Svcs	900	1,400	1,500	1,500	8,500	7,300
	Pointe Alarm - Lavins Center: Quarterly Security Monitoring					1,500	1,600
	Information Technology Services (4) Workstations					4,300	4,500
	Civic Plus - Rec: Fitness Door Gate Kicker Software Upgrade					1,500	-
	Microsoft Exchange Subscriptions					1,200	1,200
101-760-970.000	Capital Outlay	10,500	65,100	85,300	80,000	60,000	70,000
	FY2025 Schaap Theater Seat Replacements				65,000		
	FY2025 French Drain & Retaining Wall				15,000		
	FY2026 New Projector - Okluski Theater/FY2027 New Projector - Schaap Theater					60,000	50,000
	FY2027 Schaap Theater System Server						20,000
Total Lavins Center Appropriations		688,300	601,200	811,300	751,100	822,600	832,900

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Dept 906 - Debt Service - Capital Improvement Bond							
101-906-961.000	Contractual - Bank & Merchant Svc Fees	500	500	500	500	500	500
101-906-991.000	Debt Service - Principal <i>Series 2019 Capital Improvement Bond: Annual Debt Service</i>	105,000	110,000	110,000	110,000	115,000	115,000
101-906-995.000	Debt Service - Interest Expense <i>Series 2019 Capital Improvement Bond: Annual Interest</i>	55,300	52,100	52,100	52,100	48,700	45,300
TOTAL APPROPRIATIONS		160,800	162,600	162,600	162,600	164,200	160,800

Dept 912 - Debt Service - Notes Payables

101-912-990.000	Debt Service- Notes Payables/Installment <i>Motorola Solutions - In Car Cameras Yr 2 of 5 & Yr 3 of 5</i>	45,400	25,400	25,400	25,400	25,400	25,400
101-912-990.758	Debt Service - Notes Payables Recreation	18,700	18,200	32,100	32,100	-	-
101-912-993.000	Debt Service - Interest Expense	800	-	-	-	-	-
101-912-993.758	Debt Service Interest Expense Recreation	2,800	1,500	1,600	1,600	-	-
Total Notes Payables Appropriations		67,700	45,100	59,100	59,100	25,400	25,400

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Dept 965 - Transfers Out							
101-965-999.260	Interfund Transfer Out - Indigent Fund SOM- Michigan Indigent Defense Commission - Grant Required Local Unit Cost Share	10,300	10,300	10,300	10,300	10,300	10,300
101-965-999.266	Interfund Transfer Out - Due to SRT Fund City of Grosse Pointe Parks SRT Local Contribution Share	-	-	-	-	2,500	2,500
101-965-999.592	Interfund Transfers Out - W&S Fund			40,100			
TOTAL APPROPRIATIONS		10,300	10,300	50,400	10,300	12,800	12,800
ESTIMATED REVENUES - FUND 101		17,152,200	13,245,000	14,219,300	14,222,300	14,479,900	15,210,400
APPROPRIATIONS - FUND 101		17,088,900	11,564,100	14,204,000	13,924,700	14,349,700	15,174,100
NET OF REVENUES/APPROPRIATIONS - FUND 101		63,300	1,680,900	15,300	297,600	130,200	36,300
BEGINNING FUND BALANCE		2,404,700	2,516,300	2,516,300	2,516,300	2,813,900	2,944,100
ENDING FUND BALANCE		2,516,300	4,197,200	2,531,600	2,813,900	2,944,100	2,980,400

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Dept 000 - Non Departmental							
ESTIMATED REVENUES							
202-000-528.000	Federal Grants - Other	415,700	-	-	-	-	-
202-000-546.000	Public Act 51 - Gas & Weight Tax Revenue	993,600	791,600	1,015,100	1,015,100	1,038,500	1,046,100
202-000-665.000	Interest Income	15,200	10,400	13,500	12,800	8,500	7,600
202-000-699.306	InterfundTransfer In-Municipal Roads	21,300	24,000	24,000	24,000		
Total Major Road Estimated Revenue		1,445,800	826,000	1,052,600	1,051,900	1,047,000	1,053,700

Dept 451 - Construction

202-451-815.000	Professional - Engineering Services	-	400	-	-	-	-
202-451-971.202	Major Street Improvements	43,800	-	-	-	25,000	25,000
	<i>FY2027 Preliminary & Soft Cost Road Project</i>						
202-451-971.202-2023S1000	Major Street Improvements	749,600	500	600	500	-	-
	<i>FY2024 Kercheval Avenue - 3" Mill & Resurface</i>						
202-451-971.202-2025S1001	Major Street Improvements	37,700	499,000	545,000	500,000	-	-
	<i>FY2024 Preliminary Engineering Work - Charlevoix Ave: Design, Surveys, Bid Awards</i>						
202-451-971.202-2025S1007	Major Street Imp - Kercheval Streetscape		24,800	26,000	26,000	125,000	125,000
202-451-971.202-2025S1008	Major Street Imp - Charlevoix St		19,200	30,000	30,000	370,000	370,000
	<i>Charlevoix - 3" Mill & Resurfacing Btw: Berkshire to Three Mile</i>						
	<i>Charlevoix Streetscape - 3" Mill & Resurfacing - Btw: Wayburn to Knottingham</i>						
Total Major Road Appropriations		831,100	543,900	601,600	556,500	520,000	520,000

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Dept 463 - Maintenance							
202-463-702.010	Wages - Full Time Employees	111,500	-	-	-	-	-
202-463-703.000	Intergovernmental Expenditures	-	86,400	103,700	103,700	108,000	113,200
	General Fund Administration: A/P, Payroll, Budget, & Audit				3,000	3,100	3,200
	City Manager's Office Administration				10,200	10,700	11,000
	DPW Director's Office Administration (Director's Wages & Fringes)				10,200	10,600	11,000
	DPW Major Roads Maintenance, Traffic Services, & Winter Maintenance (EE Wages & Fringes)				80,300	83,600	88,000
202-463-703.020	Wages - Part Time Employee	9,400	5,700	5,700	5,700	8,400	8,400
202-463-705.000	Wages - Overtime Pay	15,900					
202-463-712.000	Wages - Social Security/Medicare	8,600	400	600	600	600	600
202-463-714.000	Benefits - Life Insurances & Other	1,200	-	-	-	-	-
202-463-715.000	Benefits- Workers Compensation Insurance	11,000	-	-	-	-	-
202-463-716.000	Benefits - DB MERS Pension Plan	18,800	-	-	-	-	-
202-463-717.000	Benefits - DC Healthcare Savings Plan	7,400	-	-	-	-	-
202-463-718.000	Benefits - DC 457b ER Retirement Plan	5,000	-	-	-	-	-
202-463-719.000	Benefits - Medical/Dental & Optical	36,400	-	-	-	-	-
202-463-762.010	Supplies - Street Materials	1,200	5,900	23,500	20,000	20,000	20,000
	Cold Patch, Catch Basin/Manholes, Lighting Supplies						
202-463-801.100	Professional & Contractual Services	4,300	5,600	55,600	55,600	4,800	4,800
	Yeo & Yeo Annual Audit & Public Act 51 ADARS filing						
	Brick Paver Repairs - Kercheval Business District						
202-463-815.000	Professional - Engineering Services	4,900	1,100	1,100	1,100	-	-
202-463-876.000	Defined Benefit- Retiree Pension Expense	23,100	-	-	-	-	-
202-463-933.000	Maintenance & Repair - Land Improvements	8,200	-	-	-	35,000	35,000
	Major Road Street Lights - Maintenance & Repairs						
	Water Main Break Concrete Road Repair						
202-463-940.000	Rentals/Leases	62,200	50,100	87,200	85,000	85,000	85,000
202-463-941.030	Contractual - Lawncare/Landscaping Svcs	76,400	27,200	27,200	27,200	24,000	24,000
	Tree Trimming Annual Maintenance						
Total Maintenance Appropriation		405,500	182,400	304,600	298,900	285,800	291,000

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GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY as of 5/13/2025	2024-25 AMENDED BUDGET	2024-25 PROJECTED BUDGET	2025-26 REQUESTED BUDGET	2026-27 FORECASTED BUDGET
Dept 474 - Traffic Services							
202-474-702.010	Wages - Full Time Employees	38,500	-	-	-	-	-
202-474-703.000	Intergovernmental Expenditures DPW Major Roads Maintenance, Traffic Services, & Winter Maintenance (EE Wages & Fringes)	-	19,100	22,900	22,900	23,900	25,200
202-474-712.000	Wages - Social Security/Medicare	3,500	-	-	-	-	-
202-474-762.020	Supplies - Road/Street Signs District 3 - Major Traffic Signs & Street Name Plates District 4 - Major Traffic Signs & Street Name Plates	7,200	2,100	10,000	7,500	8,000	8,500
202-474-876.000	Defined Benefit- Retiree Pension Expense	5,600	-	-	-	-	-
202-474-940.000	Rentals/Leases	34,700	30,100	49,000	49,000	50,000	50,000
Total Traffic Services Appropriation		89,500	51,300	81,900	79,400	81,900	83,700

Dept 478 - Winter Maintenance

202-478-702.010	Wages - Full Time Employees	18,300	-	-	-	-	-
202-478-703.000	Intergovernmental Expenditures DPW Major Roads Maintenance, Traffic Services, & Winter Maintenance (EE Wages & Fringes)	-	9,600	11,500	11,500	12,000	12,600
202-478-705.000	Wages - Overtime Pay	2,900	-	-	-	-	-
202-478-712.000	Wages - Social Security/Medicare	1,600	-	-	-	-	-
202-478-762.010	Supplies - Street Materials Road Salt: 750 to 1200 Tons based on Season (Salt Charged to 101-441) Expensed based on Ton's use per season (See PA 51)	34,000	51,200	44,500	44,500	42,100	44,500
202-478-940.000	Rentals/Leases	2,600	16,700	16,700	16,700	17,500	19,000
Total Winter Maintenance Appropriation		59,400	77,500	72,700	72,700	71,600	76,100

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Dept 965 - Transfers Out							
APPROPRIATIONS							
202-965-999.101	Interfund Transfer Out - General Fund	83,400	-	-	-	-	-
202-965-999.203	Interfund Transfer Out - Local Streets	60,100	-	-	-	80,000	70,000
202-965-999.592	Interfund Transfers Out - W&S Fund	27,600	-	-	-	-	-
Total Transfers Out Appropriation		171,100	-	-	-	80,000	70,000
ESTIMATED REVENUES - FUND 202							
		1,445,800	826,000	1,052,600	1,051,900	1,047,000	1,053,700
APPROPRIATIONS - FUND 202							
		1,556,600	855,100	1,060,800	1,007,500	1,039,300	1,040,800
NET OF REVENUES/APPROPRIATIONS - FUND 202		(110,800)	(29,100)	(8,200)	44,400	7,700	12,900
BEGINNING FUND BALANCE		495,800	384,800	384,800	384,800	429,200	436,900
ENDING FUND BALANCE		384,800	355,700	376,600	429,200	436,900	449,800

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Dept 000 - Non Departmental							
ESTIMATED REVENUES							
203-000-546.000	Public Act 51 - Gas & Weight Tax Revenue	365,300	291,000	369,700	369,700	373,400	388,200
203-000-665.000	Interest Income	15,900	15,700	13,700	21,000	20,000	19,000
203-000-699.202	Interfund Transfer In - Major Street	60,100	-	-	-	80,000	70,000
203-000-699.306	Interfund Transfer In-Municipal Roads	124,400	160,000	160,000	176,000	125,000	125,000
Total Local Roads Estimated Revenue		565,700	466,700	543,400	566,700	598,400	602,200

Dept 451 - Construction

203-451-815.000	Professional - Engineering Services	-	1,600	1,600	1,600	-	-
203-451-971.203	Local Street Improvements	-	44,200	44,200	44,200	50,000	-
	Curb & Gutter Repairs						
203-451-971.203-2025S1002	Local Street Improvements - Middlesex Blvd	4,000	89,100	89,100	89,100	-	-
	FY2025:Middlesex Blvd - Mill & Resurface/Engineering: 800 Lin' Patch Btw Korte & Windmill Pointe						
Total Local Road Appropriations		4,000	134,900	134,900	134,900	50,000	-

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Dept 463 - Maintenance							
203-463-702.010	Wages - Full Time Employees	52,100	-	-	-	-	-
203-463-703.000	Intergovernmental Expenditures	-	66,900	80,300	80,300	110,800	116,200
	General Fund Administration: A/P, Payroll, Budget, & Audit					6,000	6,200
	City Manager's Office Administration					10,600	11,000
	DPW Director's Office Administration (Director's Wages & Fringes)					10,600	11,000
	DPW Major Roads Maintenance, Traffic Services, & Winter Maintenance (EE Wages & Fringes)				80,300	83,600	88,000
203-463-703.020	Wages - Part Time Employee	37,100	22,600	22,600	22,600	28,300	28,300
	Part-time EE - Non-Union (1) EE: Cost Share w/202 Fund						
203-463-705.000	Wages - Overtime Pay	5,300	-	-	-	-	-
203-463-712.000	Wages - Social Security/Medicare	5,000	1,700	2,300	2,300	2,600	2,600
203-463-714.000	Benefits - Life Insurances & Other	200	-	-	-	-	-
203-463-715.000	Benefits- Workers Compensation Insurance	11,000	-	-	-	-	-
203-463-717.000	Benefits - DC Healthcare Savings Plan	2,400	-	-	-	-	-
203-463-718.000	Benefits - DC 457b ER Retirement Plan	600	-	-	-	-	-
203-463-719.000	Benefits - Medical/Dental & Optical	16,100	-	-	-	-	-
203-463-752.000	Supplies - Office Supplies	-	100	300	300	300	300
203-463-762.010	Supplies - Street Materials	2,800	1,600	3,500	3,500	3,500	3,500
	Local Streets - Catch Basin Materials, Cold Patch, Lighting, & Manhole Supplies						
203-463-801.100	Professional & Contractual Services	2,100	2,700	2,800	2,800	3,000	3,000
	Yeo & Yeo Annual Audit & Public Act 51 ADARS Reporting						
203-463-815.000	Professional - Engineering Services	5,200	100	1,000	1,000	5,000	2,500
203-463-933.000	Maintenance & Repair - Land Improvements	200	300	1,000	1,000	1,000	1,000
203-463-933.090	Repairs - Roadways & Curbs		2,500	3,000	3,000	5,000	5,000
203-463-940.000	Rentals/Leases	109,400	53,900	75,100	75,100	75,100	75,100
203-463-941.030	Contractual - Lawncare/Landscaping Svcs	146,000	102,400	125,000	125,000	175,000	200,000
	FY2026 Project District 2: Tree Trimming Program						
Total Maintenance Appropriation		395,500	254,800	316,900	316,900	409,600	437,500

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Dept 474 - Traffic Services							
203-474-702.010	Wages - Full Time Employees	3,800	-	-	-	-	-
203-474-703.000	Intergovernmental Expenditures DPW Major Roads Maintenance, Traffic Services, & Winter Maintenance (EE Wages & Fringes)		19,100	22,900	22,900	23,900	25,200
203-474-712.000	Wages - Social Security/Medicare	300					
203-474-762.020	Supplies - Road/Street Signs FY2025 District 2: Local Street Signs & Street Name Plates FY2026 District 1: Local Street Signs & Street Name Plates Other Local Street Sign Replacements FY2027 District 5: Local Street Signs & Street Name Plates	4,800	5,000	5,000	15,000	20,000	20,000
203-474-940.000	Rentals/Leases	30,600	23,800	36,800	36,800	36,800	36,800
Total Traffic Services Appropriation		39,500	47,900	64,700	74,700	80,700	82,000

Dept 478 - Winter Maintenance

203-478-702.010	Wages - Full Time Employees	7,500	-	-	-	-	-
203-478-703.000	Intergovernmental Expenditures DPW Major Roads Maintenance, Traffic Services, & Winter Maintenance (EE Wages & Fringes)		9,600	11,500	11,500	12,000	12,600
203-478-705.000	Wages - Overtime Pay	300	-	-	-	-	-
203-478-712.000	Wages - Social Security/Medicare	600	-	-	-	-	-
203-478-762.010	Supplies - Street Materials Local Roads - Salt based on Tonnage	7,100		7,500	7,500	7,800	8,000
203-478-940.000	Rentals/Leases	5,900	11,000	11,000	11,000	12,000	12,000
Total Winter Maintenance Appropriation		21,400	20,600	30,000	30,000	31,800	32,600

Dept 965 - Transfers Out

203-965-999.101	Interfund Transfer Out - General Fund	30,700	-	-	-	-	-
Total Transfers Out Appropriations		30,700	-	-	-	-	-

ESTIMATED REVENUES - FUND 203	565,700	466,700	543,400	566,700	598,400	602,200
APPROPRIATIONS - FUND 203	491,100	458,200	546,500	556,500	572,100	552,100
NET OF REVENUES/APPROPRIATIONS - FUND 203	74,600	8,500	(3,100)	10,200	26,300	50,100
BEGINNING FUND BALANCE	455,800	530,500	530,500	530,500	540,700	567,000
ENDING FUND BALANCE	530,500	539,000	527,400	540,700	567,000	617,100

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Dept 000 - Non Departmental							
ESTIMATED REVENUES							
226-000-402.000	Current Property Taxes	1,106,000	1,146,100	1,151,100	1,239,000	1,275,300	1,313,400
226-000-445.000	Penalties & Interest on Taxes	1,200	900	1,000	1,000	1,000	1,000
226-000-454.000	Special Assessment - Delinquent Toters	1,500		1,200	1,200	1,200	1,200
226-000-626.070	Garbage Collection	1,400	1,000	1,100	1,100	3,800	3,800
	Exempt Entities: Commercial Rubbish Collection @\$28.86 per month (11 Locations)						
226-000-626.110	Sale of Yard Waste & Trash Bags	500					
226-000-626.120	Rubbish Toters	22,900	16,900	25,000	25,000	25,000	25,000
226-000-637.101	Intergov't - Revenue from General Fund		15,900		19,100	33,800	35,600
	Rubbish EE Dept: Utilized City Hall Building & Grounds: Facilities, Mowing, Street Sweeping						
226-000-665.000	Interest Income	29,100	37,200	36,000	39,300	37,000	35,500
226-000-670.000	Penalty Revenue		3,100	2,000	3,300	3,300	3,300
226-000-689.000	Cash Over & Short	(200)	-	-	-	-	-
	Total Rubbish Revenue Estimate	1,162,400	1,221,100	1,217,400	1,329,000	1,380,400	1,418,800

Dept 442 - Rubbish Disposal

226-442-702.010	Wages - Full Time Employees	44,100	-	-	-	48,100	50,000
	Full-Time Wages (1) EE						
226-442-703.000	Intergovernmental Expenditures		84,300	101,200	101,200	102,200	106,300
	General Fund Administration: A/P, Payroll, Budget, & Audit				9,800	10,200	10,600
	DPW: Rubbish Toter Delivery & Repairs/Fall Leaf Collection Oct 15 to Dec 15 (9 EEs Wages & Fringes/Overtime)				91,400	92,000	95,700
226-442-703.020	Wages - Part Time Employee	100	31,600	38,100	38,100	-	-
226-442-705.000	Wages - Overtime Pay	8,100	200	200	200	-	-
226-442-712.000	Wages - Social Security/Medicare	3,900	2,400	3,000	3,000	3,700	3,800
226-442-714.000	Benefits - Life Insurances & Other	-	-	-	-	400	400
226-442-717.000	Benefits - DC Healthcare Savings Plan	-	-	-	-	1,000	1,000
226-442-719.000	Benefits - Medical/Dental & Optical	-	-	-	-	5,000	5,000

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	Healthcare Opt-out - Single						
226-442-720.000	Benefits - DC ER 401a Retirement Plan 401a Defined Contribution Plan - Alerus @ 15% EE Base Wages (1)	-	-	-	-	7,300	7,500
226-442-728.100	Communication - Postage & Mail		100	200	200	200	200
226-442-740.000	Operating Supplies & Tools		500	1,000	1,000	1,000	1,000
226-442-751.000	Supplies - Mobile Toters & Bins	20,900	11,400	18,000	18,000	20,000	20,000
226-442-801.100	Professional & Contractual Services Grosso Annual Leaf Hauling Services Yeo & Yeo Annual Auditing Services Silverlining Tire Recycling Services (3x Annually) JP Morgan Banking Service Fee	62,500	62,700	63,000	63,000	66,200	69,300
					57,000	60,000	63,000
					2,600	2,700	2,800
					500	500	500
					2,900	3,000	3,000
226-442-830.010	Contractual-Refuse Collection Priority Rubbish Residential & Commercial Collection & Yard Waste FY2025: July - Sept 2024 @ \$40,800.75 & Oct 2024 - June 2025 @ \$41,646.93 FY2026: July - Sept 2025 @\$41,646.93 & October 2025 - June 2026 @\$42,493.11	487,500	455,600	497,300	497,300	507,400	532,700
226-442-830.030	Contractual-Refuse Disposal Clinton Refuse @ 3.25% CPI	254,700	151,500	267,400	267,400	280,800	294,800
226-442-830.050	Refuse Collection - DPW Yard Waste		14,700	15,000	15,000	15,000	15,000
226-442-936.000	Maintenance & Repair - Equipment Mechanic's Pool: Rubbish Equipment Repairs: Collection Packer/Leaf Loader		700	1,000	1,000	10,500	10,800
226-442-955.000	Municipal Risk - Liability Insurance Nickel & Saph Insurance: Rubbish Truck & 2023 Bonnel Leaf Vehicle & Equipment		4,200	4,200	4,200	4,600	5,100
226-442-970.000	Capital Outlay FY2026 Rubbish Pickup Truck w/Lift Gate & Upfitting	162,700	23,500	23,500	23,500	60,000	
226-442-999.101	Interfund Transfer Out - General Fund	4,200					
Total Rubbish Disposal Appropriation		1,048,700	843,400	1,033,100	1,033,100	1,133,400	1,122,900

ESTIMATED REVENUES - FUND 226	1,162,400	1,221,100	1,217,400	1,329,000	1,380,400	1,418,800
APPROPRIATIONS - FUND 226	1,048,700	843,400	1,033,100	1,033,100	1,133,400	1,122,900
NET OF REVENUES/APPROPRIATIONS - FUND 226	113,700	377,700	184,300	295,900	247,000	295,900
BEGINNING FUND BALANCE	412,100	525,800	525,800	525,800	821,700	1,068,700
ENDING FUND BALANCE	525,800	903,500	710,100	821,700	1,068,700	1,364,600

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Dept 000 - Non Departmental							
ESTIMATED REVENUES							
249-000-453.000	Special Assessment - Weed Abatements	400	3,800	3,100	3,800	500	500
249-000-476.000	Business Licenses & Permits	200	-	-	-	-	-
249-000-496.000	Charges for Services - Other Permits	2,200	-	-	-	-	-
249-000-498.000	Nuisances & Abatement Permits	4,200	5,500	6,000	6,000	6,000	6,000
249-000-607.000	Charge for Service - Electrical Permits	47,500	38,000	40,000	40,000	40,000	40,000
249-000-607.010	Charge for Service - Building Permits	134,300	149,900	150,000	150,000	140,000	140,000
249-000-607.020	Charge for Service - Plumbing Permits	25,800	31,000	35,000	35,000	35,000	35,000
249-000-607.040	Charges for Service - Mechanical Permits	45,000	37,900	42,000	42,000	46,000	46,000
249-000-607.050	Expanded Use Permits	1,200	1,200	1,600	1,500	1,800	1,800
249-000-607.060	Charge for Service - Occupancy Permits	110,400	110,300	115,000	135,500	140,000	140,000
	Tenant Rental Inspections				135,500	135,500	135,500
	Short Term Rental Fees & Licensing				-	4,500	4,500
249-000-616.000	Charges for Services - Planning Review	500	1,500	1,000	1,500	1,500	1,500
249-000-665.000	Interest Income	19,900	16,000	16,000	16,000	14,300	14,000
249-000-670.000	Penalty Revenue	100	1,100	1,100	1,100		
249-000-676.100	Reimbursement Revenue	5,500	100	100	100		
249-000-688.000	Miscellaneous Revenue/Income	10,000					
Total Building Fund Estimated Revenues		407,200	396,300	410,900	432,500	425,100	424,800
Dept 371 - Building Inspection Department							
249-371-702.010	Wages - Full Time Employees	66,400	95,700	115,800	115,500	118,400	121,900
	Full-Time Wages (2) EEs						
249-371-703.000	Intergovernmental Expenditures	10,000	35,700	42,800	42,800	48,300	50,000
	Asst City Manager - Building Department Manager				28,500	33,800	35,300
	City's Electrical Inspector (DPW EE)				10,000	10,000	10,000
	Finance & Treasury Function (Payroll, A/P, Budget, Audit)				4,300	4,500	4,700
249-371-703.020	Wages - Part Time Employee	101,600	49,500	72,300	56,100	66,000	66,000
	Part-time Building Official (1) EE				54,000	54,000	54,000
	Part-time Customer Service Representative (1) EE - New Position Request				2,100	12,000	12,000
249-371-707.000	Wages - Bonus CBA Compensations	-	200	300	200	200	200
	TPOAM - Special Bonus/Payouts per CBA (1) EE						
249-371-711.010	Wages - Longevity	-	1,500	1,500	1,500	1,500	1,700
249-371-712.000	Wages - Social Security/Medicare	12,600	11,100	14,500	13,800	15,000	15,300
249-371-714.000	Benefits - Life Insurances & Other	500	1,000	1,100	1,100	1,200	1,200

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249-371-715.000	Benefits- Workers Compensation Insurance		400	500	500	500	500
249-371-716.000	Benefits - DB MERS Pension Plan	4,400	8,100	9,800	9,800	11,000	11,900
	MERS DB Division 14 Pension Plan (2) EEs						
249-371-717.000	Benefits - DC Healthcare Savings Plan	2,400	1,900	2,300	2,300	2,400	2,500
249-371-718.000	Benefits - DC 457b ER Retirement Plan	2,300	3,400	4,600	4,200	5,400	5,500
249-371-719.000	Benefits - Medical/Dental & Optical	18,100	35,600	42,500	38,600	36,200	37,200
	BCBS Self-Insured Healthcare Plan (2) EEs				35,100	33,900	34,900
	Delta Dental (2) EEs				500	900	900
	Delta Vision (2) EEs				200	200	200
	Healthcare Savings Account				2,800	1,200	1,200
249-371-728.100	Communication - Postage & Mail	1,400	1,000	1,300	1,300	1,300	
249-371-740.000	Operating Supplies & Tools	4,400	2,200	3,500	3,500	3,600	3,700
	One (1) Computer & Hardware						
	Other Operational Supplies						
249-371-741.100	Printing Services	2,100	400	1,000	1,000	1,200	1,200
249-371-743.000	Supplies- Gasoline & Diesel Fuel	-	-	3,000	3,000	3,000	3,000
	Code Enforcement Vehicle						
249-371-752.000	Supplies - Office Supplies	900	800	1,000	1,000	1,000	1,000
249-371-801.100	Professional & Contractual Services	3,400	3,100	3,100	3,100	3,200	3,200
249-371-802.000	Professional - Legal Services	100					
249-371-804.100	Professional - Planning Services	3,700	2,100	3,000	3,000	3,000	3,000
249-371-815.000	Professional - Engineering Services	15,300	5,000	3,000	5,000	3,000	3,000
249-371-828.000	Contractual - Custodial Cleaning Service					1,400	1,400
249-371-851.000	Communication - Phones/Cell/Radio	200	1,600	1,800	1,800	1,200	1,200
	123.NET Phone Services & Fax Ports				-	400	400
	Graybar Financial - Phones				-	800	800
249-371-851.020	Contractual- Plumbing & Mech Inspections	26,600	16,100	26,800	26,800	30,000	30,000
249-371-858.000	Communication - Internet/Cable Services	100	400	600	600	700	700
249-371-875.000	Defined Benefit - Retiree OPEB Expense	55,900	26,000	34,500	30,000	25,600	12,600
	BCBS Self-Insured Healthcare Plan (1) Retiree				21,200	16,900	-
	BCBS Medicare Advantage Premium (2) Retirees				600	1,200	2,600
	Healthcare Opt-Out (1) Retiree				4,000	4,000	4,000
	Humana Rx Medicare Advantage Premium (1) Retiree				2,600	2,700	5,200
	Delta Dental Insurance (Couple) Retiree				400	800	800
249-371-876.000	Defined Benefit- Retiree Pension Expense	33,500	24,800	40,500	29,500	23,600	25,500
	MERS DB Pension Division 10 (2) Retirees						
249-371-900.100	Advertising & Publications	200	-	-	-	-	-
249-371-921.000	Utilities - Electricity	-	-	-	-	1,900	2,000
249-371-922.000	Utilities - Gas-Heating	-	-	-	-	700	700

**City of Grosse Pointe Park
FY2025-2026 Proposed Budget**

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY as of 5/13/2025	2024-25 AMENDED BUDGET	2024-25 PROJECTED BUDGET	2025-26 REQUESTED BUDGET	2026-27 FORECASTED BUDGET
249-371-939.000	Maintenance & Repair - Vehicles	-	-	-	-	5,300	5,400
249-371-940.000	Rentals/Leases <i>Konica Minolta Copier</i>	800	1,700	2,600	2,600	2,600	2,600
249-371-941.030	Contractual - Lawncare/Landscaping Svcs <i>Code Enforcement - Abatements</i>	1,300	6,000	10,000	10,000	10,000	10,000
249-371-955.000	Municipal Risk - Liability Insurance <i>Nickle & Saph: Facilities & Vehicle Insurance/Cyber & Liability Insurance</i>	-	9,600	8,800	9,600	9,700	10,600
249-371-956.000	Memberships/Dues & License Renewals <i>NFPA - National Fire Protection Agency Membership & Code Enforcement Site RECI - Reciprocal Electrical Council Inc Membership IAEI - International Assoc Of Electrical Inspectors Membership Contractor's License Master Electrician License</i>	500	-	600	-	600	600
249-371-957.000	Professional Development & Training <i>Continuing Ed for Electrical Inspector Other Building Official Continuing Education</i>	1,200	1,600	1,600	1,600	1,600	1,600
249-371-960.070	Contractual - Technology & Computer Svcs <i>BS&A: Community Development: Building Module BS&A: Field Inspection Software Microsoft Exchange Software Subscription Information Technology Services (3) Workstations Invoice Cloud: Online Bill Direct & Paperless Invoicing (Cost share:Treasury, Bld, & UB Invoice Payments) DSE Annual Maintenance - Door Security (1) Access Points</i>	4,800	2,100	5,000	2,100	6,600	6,800
					1,600	1,700	1,700
					500	500	600
					-	900	900
					-	3,300	3,400
					-	100	100
					-	100	100
249-371-964.000	Refunds & Rebates	700	400	1,200	1,200	1,200	1,200
249-371-970.000	Capital Outlay	29,700	400	500	400	-	-
Total Building Fund Appropriations		405,100	349,400	461,400	423,500	448,100	444,900
Dept 965 - Transfers Out							
249-965-999.101	Interfund Transfer Out - General Fund <i>Construction Note - Indirect Costs</i>	66,400	-	94,400	30,000	25,000	25,000
Total Transfers Out Appropriations		66,400		94,400	30,000	25,000	25,000
ESTIMATED REVENUES - FUND 249		407,200	396,300	410,900	432,500	425,100	424,800
APPROPRIATIONS - FUND 249		471,500	349,400	555,800	453,500	473,100	469,900
NET OF REVENUES/APPROPRIATIONS - FUND 249		(64,300)	46,900	(144,900)	(21,000)	(48,000)	(45,100)
BEGINNING FUND BALANCE		384,300	329,500	329,500	329,500	298,500	250,500
ENDING FUND BALANCE		329,500	366,400	174,600	298,500	250,500	205,400

City of Grosse Pointe Park
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GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 06/30/25	2024-25 AMENDED BUDGET	2024-25 PROJECTED BUDGET	2025-26 REQUESTED BUDGET	2026-27 FORECASTED BUDGET
Dept 000 - Non Departmental							
ESTIMATED REVENUES							
250-000-404.000	Captured Property Taxes	117,200	124,200	122,100	124,200	127,800	131,000
250-000-445.000	Penalties & Interest on Taxes	100	100	100	100	100	100
250-000-665.000	Interest Income	10,000	12,300	8,800	15,000	13,500	12,000
250-000-688.000	Miscellaneous Revenue/Income		700				
Total DDA Estimated Revenues		127,300	137,300	131,000	139,300	141,400	143,100
Dept 730 - Project Development							
250-730-703.000	Intergovernmental Expenditures	-	15,600	18,700	18,700	31,000	32,000
	DDA Director's Wages & Fringes				18,700	21,400	22,100
	GF Admin Wages & Fringes: A/P, Payroll, Budget, & Audit				-	9,600	9,900
250-730-728.100	Communication - Postage & Mail	-	-	-	-	200	200
250-730-741.100	Printing Services	-	-	-	-	500	500
250-730-752.000	Supplies - Office Supplies	-	-	-	-	500	500
250-730-762.030	GREEN INFRASTRUCTURE		1,700	10,000	3,500	15,000	15,000
	Grants: Green Infrastructure Projects						
250-730-801.100	Professional & Contractual Services	-	600	-	1,200	11,200	1,200
	Requested use of Fund Balance Reserve				-	10,000	-
	Yeo & Yeo Financial Statement Auditing Services				600	600	600
	Other Prof & Contractual Services				600	600	600
250-730-802.000	Professional - Legal Services	5,700	12,300	18,000	18,000	25,000	25,000
250-730-815.000	Professional - Engineering Services	200	-	-	-	-	-
250-730-818.106	Professional - Lawncare/Landscaping Svcs	36,400	24,200	36,500	36,500	25,000	31,000
	Landscaping, Mowing, & Weed Management				36,500	20,000	25,000
	Remove & Replace Trees				-	5,000	6,000
250-730-900.100	Advertising & Publications	-	-	-	-	10,000	8,500
	District Marketing & Promotions						
250-730-930.000	Maintenance & Repairs - Land Improvement	3,500	-	5,000	-	9,000	5,000
250-730-940.000	Rentals/Leases					20,000	20,000
	Municipal Parking Lot Lease						
250-730-955.000	Municipal Risk - Liability Insurance	-	2,600	-	-	-	-
250-730-968.100	Depreciation/Depletion & Amortization	2,500	-	3,000	2,500	2,500	2,500
250-730-970.000	Capital Outlay	7,100	-	15,800	-	-	-
Total DDA Appropriations		55,400	57,000	107,000	80,400	149,900	141,400

City of Grosse Pointe Park
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GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 06/30/25	2024-25 AMENDED BUDGET	2024-25 PROJECTED BUDGET	2025-26 REQUESTED BUDGET	2026-27 FORECASTED BUDGET
Dept 965 - Transfers Out							
250-965-999.101	Interfund Transfer Out - General Fund	18,900	-	18,700	-	-	-
Total Transfers Out Appropriations		18,900	-	18,700	-	-	-
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ESTIMATED REVENUES - FUND 250		127,300	137,300	131,000	139,300	141,400	143,100
APPROPRIATIONS - FUND 250		74,300	57,000	125,700	80,400	149,900	141,400
NET OF REVENUES/APPROPRIATIONS - FUND 250		53,000	80,300	5,300	58,900	(8,500)	1,700
BEGINNING FUND BALANCE		846,500	899,500	899,500	899,500	958,400	949,900
ENDING FUND BALANCE		899,500	979,800	904,800	958,400	949,900	951,600

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GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY as of 5/13/2025	2024-25 AMENDED BUDGET	2024-25 PROJECTED BUDGET	2025-26 REQUESTED BUDGET	2026-27 FORECASTED BUDGET
Dept 000 - Non Departmental							
ESTIMATED REVENUES							
251-000-404.000	Captured Property Taxes	1,212,900	1,363,700	1,275,000	1,363,700	1,404,600	1,446,700
251-000-445.000	Penalties & Interest on Taxes	1,400	900	1,000	900	900	900
251-000-665.000	Interest Income	35,000	52,000	26,000	63,000	55,000	50,000
251-000-674.882-2023P5501	Contributions & Donations- Kercheval Six	36,800	39,700	0	36,600	0	0
251-000-674.883-2023P5502	Contributions & Donations- Charlevoix St		1,500	0	1,500	0	0
251-000-677.000	Contributed Capital	13,500	0	0	0	0	0
251-000-688.000	Miscellaneous Revenue/Income	800	0	0	0	0	0
Total TIFA Fund Estimated Revenue		1,300,400	1,457,800	1,302,000	1,465,700	1,460,500	1,497,600
Dept 730 - Project Development							
251-730-703.000	Intergovernmental Expenditures	-	22,900	27,500	27,500	69,700	72,600
	TIFA Director's Wages & Fringes				27,500	59,200	61,700
	General Fund Administration: A/P, Payroll, Budget, & Audit				-	10,500	10,900
251-730-728.100	Communication - Postage & Mail	100	200	500	500	500	500
251-730-740.000	Operating Supplies & Tools	1,200	28,200	28,200	28,200	28,000	28,000
	Holiday Decorations - All Seasons					13,000	13,000
	Streetscape Beautification Supplies					10,000	10,000
	Other TIFA Operational Supplies					5,000	5,000
251-730-802.000	Professional - Legal Services	27,500	13,200	17,000	17,000	20,000	20,000
251-730-810.000	Professional & Contractual Services	-	6,000	6,000	6,000	6,300	6,600
	Other Professional & Contractual Services				1,700	1,800	1,900
	Yeo & Yeo Annual Audit				2,800	2,900	3,000
	JP Morgan: Annual Banking Fees				1,500	1,600	1,700
251-730-815.000	Professional - Engineering Services	-	5,500	7,500	7,500	10,000	10,000
251-730-818.107	Comm Promo - Streetscape Beautification	16,000	200	200	200	-	-
251-730-818.112	Comm Promotion - TIFA Grant Program	16,800	-	-	-	-	-
251-730-818.201	Maint & Repairs - Pedestrian Lighting	24,900	18,700	22,000	22,000	25,000	25,000
251-730-818.203	Comm Promotion - Residential Imp Program	137,200	79,400	100,000	100,000	120,000	140,000
	Residential Improvement Grant Program						
251-730-818.204	Capital Outlay - Parking & Streetscape	-	(200)	-	-	-	-
251-730-818.205	Professional - Engineering Services	6,000	-	-	-	-	-
251-730-818.210	Capital Outlay - Parking & Streetscape	16,600	-	-	-	-	-
251-730-818.212	Comm Promotions - Business Street Events	8,300	-	-	-	-	-
	Winter Social Event, After 6 Events, Charlevoix Street Party, Chilly Fest						
251-730-818.212-2023P5501	Comm Promotions - Business Street Events	33,800	25,000	37,500	37,500	40,000	40,000
	Kercheval After Six - TIFA District						

City of Grosse Pointe Park
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GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY as of 5/13/2025	2024-25 AMENDED BUDGET	2024-25 PROJECTED BUDGET	2025-26 REQUESTED BUDGET	2026-27 FORECASTED BUDGET
251-730-818.212-2023P5502	Comm Promotions - Business Street Events <i>Charlevoix Street Party</i>	9,300	7,800	7,800	7,800	10,000	10,000
251-730-818.212-2024P5504	Comm Promotions - Business Street Event <i>Chilly Festival</i>	10,500	9,300	9,300	9,300	10,000	10,000
251-730-819.000	Contractual- Banking & Merchant Svc Fees <i>JP Morgan Bank - Monthly Banking Fees</i>	-	-	1,600	1,600	1,700	1,800
251-730-858.000	Communication - Internet/Cable Services	1,300	1,000	1,800	1,100	1,200	1,200
251-730-882.000	Comm Promo - Streetscape Beautification	17,600	-	-	-	-	-
251-730-893.000	Community Promo - TIFA Commercial Grants	-	-	-	-	60,000	60,000
251-730-923.010	Cost of Sales - Water Charges	-	4,200	4,200	4,200	-	-
251-730-933.000	Maintenance & Repair - Land Improvements	1,400	-	-	-	-	-
251-730-941.030	Contractual - Lawncare/Landscaping Svcs <i>Tree Planting Program - 100 Trees @ \$350 ea</i>	17,400	47,800	47,800	47,800	-	-
251-730-955.000	Municipal Risk - Liability Insurance	-	1,800	2,600	2,600	2,900	3,200
251-730-956.000	Memberships/Dues & License Renewals <i>Grosse Pointe Park Business Association Michigan Downtown Association</i>	12,000	-	-	-	-	-
251-730-958.000	Licenses/Permits & Fees	-	300	300	300	300	300
251-730-961.000	Contractual - Bank & Merchant Svc Fees	500	-	-	-	-	-
251-730-968.100	Depreciation/Depletion & Amortization	331,400	-	335,000	335,000	335,000	335,000
251-730-970.000	Capital Outlay	-	8,800	8,800	8,800	-	-
251-730-970.000-2024S1005	Capital Outlay - Charlevoix Streetscape <i>FY2026 Charlevoix Streetscape - Preliminary Engineering FY2027 Charlevoix Streetscape - Construction Project</i>	-	104,700	182,400	150,000	150,000	-
251-730-981.402	Debt Service - Bond Principal <i>Series 2020 TIFA Debt Svc - Dept of Public Works Building Bond Principal Payment</i>	-	240,000	240,000	240,000	245,000	255,000
251-730-995.000	Debt Service - Interest Expense <i>Series 2020 TIFA Debt Svc - Dept of Public Works Building Bond Interest Pmt</i>	50,700	62,200	62,200	62,000	57,600	52,800
Total TIFA Fund Appropriations		740,500	687,000	1,150,200	1,129,600	1,163,200	1,072,000
Dept 905 - Debt Service Obligations							
251-905-993.000	Debt Service - Interest Expense <i>6 Months of Interest - Accrued Interest (3 mo) April - June (Interest Due October 1st)</i>	16,100	(16,100)	-	12,700	13,700	11,500
Total Debt Service Appropriation		16,100	(16,100)	-	12,700	13,700	11,500
Dept 965 - Transfers Out							
251-965-999.101	Interfund Transfer Out - General Fund	85,900	-	-	-	-	-
TOTAL APPROPRIATIONS		85,900	-	-	-	-	-

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City of Grosse Pointe Park
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GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY as of 5/13/2025	2024-25 AMENDED BUDGET	2024-25 PROJECTED BUDGET	2025-26 REQUESTED BUDGET	2026-27 FORECASTED BUDGET
ESTIMATED REVENUES - FUND 251		1,300,400	1,457,800	1,302,000	1,465,700	1,460,500	1,497,600
APPROPRIATIONS - FUND 251		842,500	670,900	1,150,200	1,129,600	1,206,900	1,083,500
NET OF REVENUES/APPROPRIATIONS - FUND 251		457,900	786,900	151,800	336,100	253,600	414,100
BEGINNING FUND BALANCE		5,631,400	6,089,400	6,089,400	6,089,400	6,425,500	6,679,100
ENDING FUND BALANCE		6,089,400	6,876,300	6,241,200	6,425,500	6,679,100	7,093,200

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GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY as of 5/13/2025	2024-25 AMENDED BUDGET	2024-25 PROJECTED BUDGET	2025-26 REQUESTED BUDGET	2026-27 FORECASTED BUDGET
Dept 000 - Non Departmental							
ESTIMATED REVENUES							
260-000-571.000	State Grant- Indigent Defense Grant	17,600	7,400	18,000	18,000	18,000	18,000
260-000-699.101	Interfund Transfer In - General Fund	10,300	10,300	10,300	10,300	10,300	10,300
	State of Michigan - Indigent Defense Fund Grant - Grant Required Local Unit Cost Share						
Total MIDC Fund Estimated Revenue		27,900	17,700	28,300	28,300	28,300	28,300
Dept 136 - District/Municipal Court							
260-136-803.000	Professional - Court Appointed Attorney	18,700	16,500	18,000	22,500	22,500	22,500
Total MIDC Appropriations		18,700	16,500	18,000	22,500	22,500	22,500
ESTIMATED REVENUES - FUND 260		27,900	17,700	28,300	28,300	28,300	28,300
APPROPRIATIONS - FUND 260		18,700	16,500	18,000	22,500	22,500	22,500
NET OF REVENUES/APPROPRIATIONS - FUND 260		9,200	1,200	10,300	5,800	5,800	5,800
BEGINNING FUND BALANCE		17,200	26,400	26,400	26,400	32,200	38,000
ENDING FUND BALANCE		26,400	27,600	36,700	32,200	38,000	43,800

City of Grosse Pointe Park
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GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY as of 5/13/2025	2024-25 AMENDED BUDGET	2024-25 PROJECTED BUDGET	2025-26 REQUESTED BUDGET	2026-27 FORECASTED BUDGET
Dept 000 - Non Departmental							
ESTIMATED REVENUES							
266-000-587.000	Contribution- Grosse Ptes SRT Local Agmt Local Governmental Contributions					25,000	25,000
266-000-699.101	Interfund Transfer In - General Fund City of Grosse Pointe Parks SRT Local Contribution Share					2,500	2,500
Total SRT Estimated Revenue						27,500	27,500
Dept 310 - Crime Control & Investigation							
266-310-746.000	Supplies- Clothing/Uniforms/Turnout/Riot 2 Sets of SRT Uniforms @\$3,500 ea					7,000	7,000
266-310-754.000	Supplies - Operating Tools & Supplies					5,000	5,000
266-310-781.000	Supplies - Ammunition					2,500	2,500
266-310-801.000	Professional & Contractual Services					5,000	5,000
266-310-817.000	Health Services- Pre/Post Fit & Physical					300	300
266-310-831.000	Contractual - Technology & Computer Svcs					3,000	3,000
266-310-956.000	Memberships/Dues & License Renewals					1,200	1,200
266-310-959.000	Professional Development & Training					3,500	3,500
Total Law Enforcement SRT Fund Appropriations						27,500	27,500
<i>* FY2026 To prepare TF Out remaining SRT balance from reserves</i>							
ESTIMATED REVENUES - FUND 266						27,500	27,500
APPROPRIATIONS - FUND 266						27,500	27,500
NET OF REVENUES/APPROPRIATIONS - FUND 266						-	-
BEGINNING FUND BALANCE							
ENDING FUND BALANCE							

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GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY as of 5/13/2025	2024-25 AMENDED BUDGET	2024-25 PROJECTED BUDGET	2025-26 REQUESTED BUDGET	2026-27 FORECASTED BUDGET
Dept 000 - Non Departmental							
ESTIMATED REVENUES							
275-000-530.010	Federal Grants - CDBG	40,000	-	20,000	20,000	20,000	20,000
275-000-665.000	Interest Income	200	-	-	-	-	-
Total Community Development Estimated Revenues		40,200	-	20,000	20,000	20,000	20,000
Dept 730 - Project Development							
275-730-861.940	Community Promotion - CDGB Entitlements	20,000	-	20,000	20,000	20,000	20,000
	PAATS Ride Services						
	The Helm Senior Services						
Total Community Development Block Grant Appropriations		20,000	-	20,000	20,000	20,000	20,000
ESTIMATED REVENUES - FUND 275		40,200	-	20,000	20,000	20,000	20,000
APPROPRIATIONS - FUND 275		20,000	-	20,000	20,000	20,000	20,000
NET OF REVENUES/APPROPRIATIONS - FUND 275		20,200	-	-	-	-	-
BEGINNING FUND BALANCE		(3,900)	16,300	16,300	16,300	16,300	16,300
ENDING FUND BALANCE		16,300	16,300	16,300	16,300	16,300	16,300

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GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY as of 5/13/2025	2024-25 AMENDED BUDGET	2024-25 PROJECTED BUDGET	2025-26 REQUESTED BUDGET	2026-27 FORECASTED BUDGET
Dept 000 - Non Departmental							
ESTIMATED REVENUES							
305-000-402.000	Current Property Taxes	601,900	667,700	669,600	667,700	665,000	725,300
305-000-445.000	Penalties & Interest on Taxes	700	500	500	500		
305-000-665.000	Interest Income	500	1,200	300	1,200	1,100	300
Total Debt Service Obligation Estimated Revenue		603,100	669,400	670,400	669,400	666,100	725,600
Dept 905 - Debt Service Obligations							
305-905-801.100	Professional & Contractual Services	2,700	-	-	-	-	-
TOTAL APPROPRIATIONS		2,700	-	-	-	-	-
Dept 906 - Debt Service - Capital Improvement Bond							
305-906-991.000	Debt Service - Principal <small>FY2026 Year 19 of 20 Debt Service Payment (October 1, 2025) FY2027 Year 20 of 20 Final Debt Service Payment (October 1, 2026)</small>	500,000	600,000	600,000	600,000	600,000	700,000
305-906-995.000	Debt Service - Interest Expense <small>FY2026 Year 19 of 20 Debt Service Interest Payments (October & April 1st) FY2027 Year 20 of 20 Final Debt Service Interest Payment (October 1, 2026)</small>	93,100	69,400	69,500	69,400	43,500	15,300
Total Debt Service Obligation Appropriations		593,100	669,400	669,500	669,400	643,500	715,300
ESTIMATED REVENUES - FUND 305		603,100	669,400	670,400	669,400	666,100	725,600
APPROPRIATIONS - FUND 305		595,800	669,400	669,500	669,400	643,500	715,300
NET OF REVENUES/APPROPRIATIONS - FUND 305		7,300	-	900		22,600	10,300
BEGINNING FUND BALANCE		6,000	13,200	13,200	13,200	13,200	35,800
ENDING FUND BALANCE		13,200	13,200	14,100	13,200	35,800	46,100

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GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 06/30/25	2024-25 AMENDED BUDGET	2024-25 PROJECTED BUDGET	2025-26 REQUESTED BUDGET	2026-27 FORECASTED BUDGET
Dept 000 - Non Departmental							
ESTIMATED REVENUES							
306-000-402.000	Current Property Taxes	716,300	756,600	760,000	756,300	780,000	803,400
306-000-445.000	Penalties & Interest on Taxes	200	200	200	200	200	200
306-000-617.000	Sidewalk Repair Fees District Residential Sidewalk Repairs		59,100		245,400	250,000	80,000
306-000-665.000	Interest Income	3,600	5,500	2,900	6,200	6,100	5,500
TOTAL ESTIMATED REVENUES		720,100	821,400	763,100	1,008,100	1,036,300	889,100

Dept 451 - Construction

306-451-703.000	Intergovernmental Expenditures General Fund Administration: A/P, Budget, & Audit DPW Director's Office Administration (Director's Wages & Fringes)	-	9,700	11,600	11,600	12,000	12,400
					5,800	6,000	6,200
					5,800	6,000	6,200
306-451-728.100-2025S1004	Communication - Postage & Mail	-	400	500	400	1,000	1,000
306-451-752.000-2025S1004	Supplies - Office Supplies	-	100	100	100	400	400
306-451-801.100	Professional & Contractual Services Yeo & Yeo - Annual Audit & Financial Reporting Services	2,400	1,800	1,800	1,800	1,900	2,000
306-451-930.020	Maint & Repair - Hydrant FY2025 District 4: Hydrant Maintenance & Painting FY2026 District 3: Hydrant Maintenance & Parking	-	-	15,000	15,000	15,000	15,000
306-451-933.080	Repairs - Sidewalk Repairs As needed: Sidewalk Repairs outside of the fiscal year's Project District	-	6,200	10,000	15,000	15,000	15,000
306-451-970.000	Capital Outlay	521,800	100	100	100	-	-
306-451-970.000-2025S1004	Capital Outlay- District 1 Sidewalk Proj District 1 - Sidewalk Replacement Project - Between Bedford & Lake Ct and Yorkshire & Cadieux	4,400	139,600	331,100	506,200	-	-
306-451-970.000-2026S1003	Capital Outlay- Sidewalk District 2 District 2 - Sidewalk Replacement Project	-	4,200	10,000	10,000	350,000	-
306-451-970.000-2026S1006	Capital Outlay- Sommerset Parking Lot	-	100	100	100	-	-
306-451-970.000-2026S1009	Capital Outlay- Windmill Pte Parking Lot	-	15,700	18,000	18,000	325,000	-
306-451-970.000-2027S1010	Capital Outlay- Sidewalk District 3	-	-	-	-	20,000	400,000
306-451-982.407	Alley Improvements Maryland & Wayburn Alleyway - Between Vernor & Charlevoix Kercheval & St.Paul Alleyway - Between Nottingham & Beaconsfield	-	98,800	98,800	98,800	40,000	40,000
Total Municipal Road Appropriations		528,600	276,700	497,100	677,100	780,300	485,800

Dept 965 - Transfers Out

306-965-999.202	Interfund Transfer Out - Major Streets	21,300	24,000	24,000	24,000	-	-
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City of Grosse Pointe Park
FY2025-2026 Proposed Budget

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 06/30/25	2024-25 AMENDED BUDGET	2024-25 PROJECTED BUDGET	2025-26 REQUESTED BUDGET	2026-27 FORECASTED BUDGET
306-965-999.203	Interfund Transfer Out - Local Streets	124,400	160,000	160,000	160,000	125,000	125,000
	Local Road Projects						
Total Transfers Out Appropriation		145,700	184,000	184,000	184,000	125,000	125,000
ESTIMATED REVENUES - FUND 306		720,100	821,400	763,100	1,008,100	1,036,300	889,100
APPROPRIATIONS - FUND 306		674,300	460,700	681,100	861,100	905,300	610,800
NET OF REVENUES/APPROPRIATIONS - FUND 306		45,800	360,700	82,000	147,000	131,000	278,300
BEGINNING FUND BALANCE		2,200	47,900	47,900	47,900	194,900	325,900
ENDING FUND BALANCE		48,000	408,600	129,900	194,900	325,900	604,200

City of Grosse Pointe Park
FY2025-2026 Proposed Budget

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY as 5/13/2025	2024-25 AMENDED BUDGET	2024-25 PROJECTED BUDGET	2025-26 REQUESTED BUDGET	2026-27 FORECASTED BUDGET
Dept 000 - Non Departmental							
ESTIMATED REVENUES							
524-000-454.000	Special Assessment - Delinquent Toters	700	-	-	-	-	-
524-000-474.000	Penalties & Interest on Spc Assmts	100	-	-	-	-	-
524-000-630.000	Recycling Collection Fees FY2026 GFL Recycling 4,397 households @ \$7.00 per Month FY2027 Recycling 4,397 households @ \$ 7.25 per Month	337,000	295,500	354,800	356,200	369,300	380,500
524-000-631.000	Recycling Bins & Toter Sales	9,100	7,200	7,500	7,500	7,500	7,500
524-000-665.000	Interest Income	6,800	3,500	4,300	4,300	3,200	3,000
524-000-670.000	Penalty Revenue	4,000	7,600	5,300	8,000	8,000	8,000
TOTAL ESTIMATED REVENUES		357,700	313,800	371,900	376,000	388,000	399,000
Dept 531 - Recycling Operation							
524-531-703.000	Intergovernmental Expenditures General Fund Administration: A/P, Payroll, Budget, & Audit	-	-	-	-	2,900	3,000
524-531-728.100	Communication - Postage & Mail	100		100	200	200	200
524-531-751.000	Supplies - Mobile Toters & Bins	8,800	5,100	10,700	12,000	12,000	12,000
524-531-801.100	Professional & Contractual Services Yeo & Yeo Annual Financial Audit JP Morgan: Annual Banking Service Fee		1,200	1,300	1,300	1,500	1,500
					800	900	900
					500	600	600
524-531-825.000	Contractual - Rubbish/Recycling Services Recycling Residential & Commercial Collection & Yard Waste FY2025: July - Sept 2024 @ \$27,923.94 & Oct 2024 - June 2025 @ \$ 28,770.12 - Historical Note FY2026: July - Sept 2025 @ \$ 28,770.12 & October 2025 - June 2026 @ \$ 29,616.30 FY2027: July - Sept 2026 @ \$29,616.30 & October 2026 - June 2027 @ \$30,504.79 (Est. 3% CPI)	330,700	314,100	342,700	342,800	352,900	363,400
TOTAL APPROPRIATIONS		339,600	320,400	354,800	356,300	369,500	380,100
ESTIMATED REVENUES - FUND 524		357,700	313,800	371,900	376,000	388,000	399,000
APPROPRIATIONS - FUND 524		339,600	320,400	354,800	356,300	369,500	380,100
NET OF REVENUES/APPROPRIATIONS - FUND 524		18,100	(6,600)	17,100	19,700	18,500	18,900
BEGINNING FUND BALANCE		69,900	88,000	88,000	88,000	107,700	126,200
ENDING FUND BALANCE		88,000	81,400	105,100	107,700	126,200	145,100

City of Grosse Pointe Park
FY2025-2026 Proposed Budget

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY as of 5/13/2025	2024-25 AMENDED BUDGET	2024-25 PROJECTED BUDGET	2025-26 REQUESTED BUDGET	2026-27 FORECASTED BUDGET
Dept 000 - Non Departmental							
ESTIMATED REVENUES							
592-000-445.000	Penalties & Interest on Taxes <i>Past due Summer Tax payments on Delinquent Water Lien's</i>	-	500	700	-	-	-
592-000-637.101	Intergov't - Revenue from General Fund	-	-	40,100	-	-	-
592-000-637.202	Intergov't - Revenue from Major Roads <i>DPW Director's Office Administration (Director's Wages & Fringes)</i> <i>DPW Major Roads Maintenance, Traffic Services, & Winter Maintenance (EE Wages & Fringes)</i>	-	104,100	135,800	124,900	130,100	136,800
					10,200	10,600	11,000
					114,700	119,500	125,800
592-000-637.203	Intergov't - Revenue from Local Roads <i>DPW Director's Office Administration (Director's Wages & Fringes)</i> <i>DPW Major Roads Maintenance, Traffic Services, & Winter Maintenance (EE Wages & Fringes)</i>	-	95,600	80,000	114,700	130,100	136,800
					-	10,600	11,000
					114,700	119,500	125,800
592-000-637.226	Intergov't - Revenue from Rubbish Fund <i>DPW: Rubbish Toter Delivery & Repairs/Fall Leaf Collection Oct 15 to Dec 15 (9 EEs Wages & Fringes/Overtime)</i>	-	76,200	98,700	91,400	92,000	95,700
592-000-637.249	Intergov't - Revenue from Building Fund <i>City's Electrical Inspector (DPW EE) - Building Dept Cost Share of Wages & Fringe</i>	10,000	8,300	-	10,000	10,000	10,000
592-000-637.306	Intergov't - Revenue from Muni Roads <i>General Fund Administration: A/P, Payroll, Budget, & Audit</i>	-	4,800	-	5,800	6,000	6,200
592-000-643.000	Water Sales Revenue <i>FY2026 Water Rate Study</i>	4,834,500	2,560,700	4,091,000	4,091,000	3,475,400	3,663,000
592-000-643.060	W&S Capital Equipment Revenues	218,900	148,000	239,700	239,700	-	-
592-000-643.070	Sale of Capital Asset (Proceeds)	-	14,600	14,600	14,600	-	-
592-000-644.000	Sewer Sales Revenue <i>FY2026 Sewer Rate Study</i>	336,800	1,457,900	1,925,800	1,925,800	4,269,700	4,564,200
592-000-644.010	Storm Sewer Revenues	3,000	14,100	19,000	19,000	-	-
592-000-645.000	Industrial Waste Control Revenue	1,600	11,500	14,600	14,600	-	-
592-000-665.000	Interest Income	60,600	22,300	30,000	26,200	24,800	22,300
592-000-670.000	Penalty Revenue	61,600	147,100	191,000	191,000	198,600	206,600
592-000-676.000	Reimbursement Revenues	8,300	900	1,000	900	900	900
592-000-679.000	Insufficient Funds Fee Revenue	900	1,200	1,000	1,200	900	900
592-000-688.000	Miscellaneous Revenue/Income	200	6,600	6,700	6,600	-	-
592-000-699.202	Interfund Transfer In - Major Street	27,600	-	-	-	-	-
Total Water & Sewer Estimated Revenues		5,564,000	4,674,400	6,889,700	6,877,400	8,338,500	8,843,400
Dept 527 - Sewage Disposal							
592-527-702.010	Wages - Full Time Employees <i>Full-Time: Public Works Staffing (4) EE</i>	166,800	187,600	253,000	229,200	263,500	273,700
592-527-702.050	Wages - Vacation & Sick Payouts <i>TPOAM CBA EE +10 Yrs Service: Up to 40 Hrs Sellback</i>	-	7,400	900	800	2,500	2,500

City of Grosse Pointe Park
FY2025-2026 Proposed Budget

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY as of 5/13/2025	2024-25 AMENDED BUDGET	2024-25 PROJECTED BUDGET	2025-26 REQUESTED BUDGET	2026-27 FORECASTED BUDGET
592-527-703.000	Intergovernmental Expenditures <i>Treasury Office: UB Sewerage Invoice Payment Processing</i>	-	-	-	-	25,900	26,200
592-527-705.000	Wages - Overtime Pay	31,000	34,400	40,800	40,800	42,000	43,600
592-527-707.000	Wages - Bonus CBA Compensations <i>TPOAM CBA Special/Bonus Pays</i>	100	3,200	5,600	5,600	5,600	5,600
592-527-711.010	Wages - Longevity	2,500	5,400	4,500	4,500	4,500	4,500
592-527-712.000	Wages - Social Security/Medicare	14,800	18,000	21,200	21,200	20,100	22,900
592-527-714.000	Benefits - Life Insurances & Other	1,000	1,600	2,300	1,600	1,600	1,700
592-527-715.000	Benefits- Workers Compensation Insurance	600	8,600	9,500	8,200	9,500	9,500
592-527-716.000	Benefits - DB MERS Pension Plan <i>DB MERS Division 10 Pension Plan (3) EE</i>	19,200	16,500	23,000	21,500	23,600	25,500
592-527-717.000	Benefits - DC Healthcare Savings Plan	100	1,500	2,400	1,700	2,400	2,400
592-527-718.000	Benefits - DC 457b ER Retirement Plan	5,100	6,200	7,500	7,500	7,800	8,200
592-527-719.000	Benefits - Medical/Dental & Optical <i>BCBS Self-Insured Healthcare Plan from (4 (EE) to (3) EE</i> <i>Healthcare Opt-Out (1) EE</i> <i>Delta Dental</i> <i>Delta Vision</i> <i>Healthcare Savings Account</i>	57,800	76,700	89,700	85,000	80,300	83,700
					80,400	70,000	73,300
					1,100	5,000	5,000
					1,500	2,300	2,400
					500	500	500
					1,500	2,500	2,500
592-527-720.000	Benefits - DC ER 401a Retirement Plan <i>(2024-25 To 2025-26) 401a Defined Contribution Plan - Alerus @ 15% EE Base Wages (1) EE</i>	600	3,300	2,700	2,700	8,800	9,200
592-527-721.000	Compensated Absences - Vacation Banks	6,600	(12,000)				
592-527-722.000	Compensated Absences - Sick Banks	18,100	(51,000)				
592-527-723.000	Compensated Absences - Longevity Payable	(2,500)					
592-527-725.000	Comp Absences - Social Security/Medicare	1,700	(4,800)				
592-527-740.000	Operating Supplies & Tools	2,300	200	5,000	3,000	3,000	3,000
592-527-801.100	Professional & Contractual Services	7,800		8,000		8,000	
592-527-801.200	Contract Services - Storm Water <i>Cowless Environmental - Storm Water MS Permitting & Consulting</i> <i>State of Michigan - Storm Water Annual Operational Permit</i> <i>Emergency Stormwater Services</i>	11,200	6,700	22,000	12,000	15,000	15,000
592-527-802.000	Professional - Legal Services <i>TPOAM - Contract expires 6/30/2026</i>	-	-	10,000	-	10,000	-
592-527-815.000	Professional - Engineering Services	59,200	600	56,000	1,200	1,500	1,500
592-527-817.000	Health Services- Pre/Post Fit & Physical	100	-	1,000	-	500	500
592-527-858.000	Communication - Internet/Cable Services <i>Internet Services to Computer & SCADA - See 592-528</i>	2,500	-	4,800	-	-	-
592-527-875.000	Defined Benefit - Retiree OPEB Expense	32,600	-	-	-	-	-
592-527-921.000	Utilities - Electricity <i>Jefferson Pump & 3 Mile Lift Station moved to 592-528</i>	22,700	21,200	30,000	30,000		
592-527-922.010	Utilities - Gas Heating Pump Station	3,900	3,200	4,500	4,100	-	-

City of Grosse Pointe Park
FY2025-2026 Proposed Budget

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY as of 5/13/2025	2024-25 AMENDED BUDGET	2024-25 PROJECTED BUDGET	2025-26 REQUESTED BUDGET	2026-27 FORECASTED BUDGET
	15105 E. Jefferson Ave Pump Station to 592-528						
592-527-923.020	Cost of Sales - Sewer Charges	1,864,300	1,659,000	2,019,700	1,990,800	2,094,000	2,160,300
	GLWA - Fixed Monthly Sewerage Rate						
592-527-923.030	Cost of Sales - Industrial Waste Control	-	11,100	15,000	15,000	16,000	17,000
	GLWA - Industrial Waste Control Disposal						
592-527-923.040	Infrastructure Restoration Maint&Repair	200	-	6,700	-	-	-
	See 592-528 for Jefferson Pump House/Lift Stations						
592-527-932.000	Repair-Sewer System	-	7,300	15,000	10,000	15,000	15,000
592-527-934.000	Maintenance & Repair - Building(s)	4,700	-	5,000	-	-	-
592-527-937.000	Maintenance & Repair - Equipment	2,100	(200)	-	-	-	-
592-527-939.000	Maintenance & Repair - Vehicles	1,600	1,400	3,000	3,000	13,100	13,500
	Mechanic's Pool Equipment (Ex: Jetter Vac) & Vehicles						
592-527-941.030	Contractual - Lawn care/Landscaping Svcs	3,000	-	-	-	-	-
592-527-956.000	Memberships/Dues & License Renewals	1,000	-	-	-	-	-
592-527-957.000	Professional Development & Training	-	-	-	-	2,000	2,000
	Sewerage: Confined Space Training						
592-527-958.000	Licenses/Permits & Fees	-	5,200	5,200	5,200	5,300	5,400
	EGLE MS4 Stormwater Base Charge				3,000	3,000	3,000
	Clinton River Watershed Stormwater Education				2,200	2,300	2,400
592-527-968.100	Depreciation/Depletion & Amortization	76,600	-	80,000	80,000	85,000	85,000
592-527-970.000	Capital Outlay	-	-	-	-	-	-
	FY2027 Note: Sewerage Jetter Vac Truck, Equipment, & Upfitting (Debt Service)						
Total Sewer Appropriations		2,419,300	2,018,300	2,754,000	2,584,600	2,766,500	2,837,400

Dept 528 - Sewer/Pump Stations

592-528-702.010	Wages - Full Time Employees	125,400	67,200	70,600	70,600	72,500	74,500
	(2024-25 To 2025-26) Full-time Public Works Staff (1) EE Wages						
592-528-702.050	Wages - Vacation & Sick Payouts	20,400	1,300	1,400	1,300	1,400	1,400
592-528-705.000	Wages - Overtime Pay	22,700	13,700	17,500	17,500	18,200	18,900
592-528-707.000	Wages - Bonus CBA Compensations		800	1,800	1,800	2,800	2,800
592-528-711.010	Wages - Longevity	2,000	1,300	1,400	1,400	1,400	1,400
592-528-712.000	Wages - Social Security/Medicare	11,000	6,300	8,000	8,000	8,300	8,700
592-528-714.000	Benefits - Life Insurances & Other	900	400	600	500	500	500
592-528-715.000	Benefits- Workers Compensation Insurance			900	900	900	900
592-528-716.000	Benefits - DB MERS Pension Plan	8,900	6,200	7,500	7,500	7,900	8,500
	MERS DB Division 10 Pension Plan (1) EE						
592-528-717.000	Benefits - DC Healthcare Savings Plan	5,000					
592-528-718.000	Benefits - DC 457b ER Retirement Plan	4,400	2,400	2,900	2,900	3,000	3,100
592-528-719.000	Benefits - Medical/Dental & Optical	54,300	32,500	36,700	36,700	39,100	40,400
	BCBS Self-Insured Healthcare Plan (1) EE					36,400	37,600

City of Grosse Pointe Park
FY2025-2026 Proposed Budget

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY as of 5/13/2025	2024-25 AMENDED BUDGET	2024-25 PROJECTED BUDGET	2025-26 REQUESTED BUDGET	2026-27 FORECASTED BUDGET
	Healthcare Savings Account					1,000	1,000
	Delta Dental (1) EE					1,400	1,500
	Delta Vision (1) EE					300	300
592-528-721.000	Compensated Absences - Vacation Banks	(1,500)	(3,700)	-	-	-	-
592-528-722.000	Compensated Absences - Sick Banks	(11,900)	(32,900)	-	-	-	-
592-528-723.000	Compensated Absences - Longevity Payable	(2,000)	-	-	-	-	-
592-528-725.000	Comp Absences - Social Security/Medicare	(1,200)	(2,800)	-	-	-	-
592-528-740.000	Operating Supplies & Tools	5,100	3,700	5,000	5,000	6,500	8,500
592-528-741.100	Printing Services		100	100	100	100	100
592-528-752.000	Supplies - Office Supplies		400	300	300	400	500
592-528-775.000	Supplies - Custodial/Janitorial Supplies		200	200	200	300	300
592-528-801.100	Professional & Contractual Services		800	1,200	1,200	2,000	2,000
592-528-815.000	Professional - Engineering Services	700	200	500	500	2,000	2,000
592-528-851.000	Communication - Phones/Cell/Radio					300	300
	Graybar Financial - Phone (Jefferson Pump Station)					200	200
	123.NET Phone Services & Fax Ports (Jefferson Pump Station)					100	100
592-528-858.000	Communication - Internet/Cable Services		1,700	2,200	2,200	3,400	3,500
	Jefferson Pump Station (Computer Workstations/SCADA)				-	300	300
	16006 Essex Patterson Park Lift Station				-	3,100	3,200
592-528-875.000	Defined Benefit - Retiree OPEB Expense	16,500	-	-	-	-	-
	See 592-536-875.000 Classify all Retiree Healthcare to Administration						
592-528-921.000	Utilities - Electricity	-	-	-	-	34,500	36,500
	Reclassified Jefferson Pump/Lift Station Heating & Electric from 592-527 to 592-528						
592-528-922.000	Utilities - Gas-Heating					4,500	4,800
	Reclassified Jefferson Pump/Lift Station Heating & Electric from 592-527 to 592-528						
592-528-932.000	Infrastructure Restoration Maint& Repair	100	-	-	-	-	-
592-528-933.040	City Owned Properties - Property Taxes		7,000	7,000	7,000	7,200	7,400
	Patterson Park Three Mile Lift Station						
592-528-934.000	Maintenance & Repair - Building(s)	2,500	55,800	62,700	62,700	30,000	30,000
	Jefferson Pump Station Building Maint & Repairs						
	3 Mile Pump Station Building Maint & Repairs						
592-528-935.000	Maintenance & Repairs - Equipment	48,800	60,600	72,000	72,000	63,600	66,800
	Annual Pump Station - Electrical Testing Service						
	Pump Station - Annual Equipment Servicing						
	Annual Wet Well Clean Out @ (3 Mile Lift Station & Jefferson Ave Pump Station)						
	Other Annual Equipment/Generator Maintenance & Repairs						
592-528-955.000	Municipal Risk - Liability Insurance	-	50,800	50,800	50,800	55,900	61,500
592-528-956.000	Memberships/Dues & License Renewals	-	400	500	500	500	500
	S - License Annual Renewal						
	Northeast Superintendent Association Annual Membership						
	IMSA - International Municipal Signal Association Membership						

City of Grosse Pointe Park
FY2025-2026 Proposed Budget

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY as of 5/13/2025	2024-25 AMENDED BUDGET	2024-25 PROJECTED BUDGET	2025-26 REQUESTED BUDGET	2026-27 FORECASTED BUDGET
592-528-957.000	Professional Development & Training S - License: Continuing Ed: Water Distribution License ISMA - Water Distribution Certification	400	400	400	400	2,300	-
592-528-968.000	Depreciation & Depletion	435,800	-	68,300	450,000	520,000	520,000
592-528-970.000	Capital Outlay Upgrade Sewerage Equipment Controls: Note: 3 Mile (Patterson Park) Lift Station, Mack Ave Lift Station & Jefferson Avenue Pump Stations	-	-	-	-	60,000	-
592-528-980.050	Contractual - Technology & Computer Svcs Annual Scada Software System Services & Fees (Lift Stations & Pump Station) Information Technology Services (2) Workstations (EE & SCADA) Microsoft Exchange Subscription Pointe Alarm Quarterly Security Monitoring System	800	4,100	4,100	4,100	6,700	7,000
592-528-996.010	THREE MILE STATION CONTROLS (2024-25 To 2025-26) Inactive: See 592-528-935.000 Maint & Repair of Equipment	1,000	-	-	-	-	-
Total Sewerage/Pump Appropriations		750,100	278,900	424,600	806,100	956,200	912,800

Dept 535 - Water Department

592-535-702.010	Wages - Full Time Employees Full-Time: Public Works Staffing (5) EE	105,300	259,200	313,800	313,800	325,900	335,700
592-535-703.000	Intergovernmental Expenditures Treasury Office: UB Sewerage Invoice Payment Processing	-	-	-	-	25,900	26,200
592-535-705.000	Wages - Overtime Pay	15,800	60,900	73,000	73,000	75,900	79,000
592-535-707.000	Wages - Bonus CBA Compensations	100	7,100	13,000	13,000	15,000	15,000
592-535-711.010	Wages - Longevity	3,800	4,000	6,100	6,100	6,100	6,100
592-535-712.000	Wages - Social Security/Medicare	9,300	24,400	30,000	30,000	30,600	30,200
592-535-714.000	Benefits - Life Insurances & Other	1,000	2,000	2,200	2,200	2,300	2,400
592-535-715.000	Benefits- Workers Compensation Insurance	1,100	7,500	7,500	7,500	7,800	8,200
592-535-716.000	Benefits - DB MERS Pension Plan MERS DB Division 14 Pension Plan (4) EEs MERS DB Divison 10 Pension Plan (1) EE	13,600	22,500	28,200	28,200	30,000	32,300
592-535-717.000	Benefits - DC Healthcare Savings Plan	1,300	4,000	4,900	4,900	5,100	5,200
592-535-718.000	Benefits - DC 457b ER Retirement Plan	3,300	8,200	10,000	10,000	10,400	10,800
592-535-719.000	Benefits - Medical/Dental & Optical BCBS Self Insurance Healthcare Plan (5) EEs (Vacancy for part of year during FY2025) Healthcare Savings Account Delta Dental Delta Vision	78,900	126,100	146,300	146,300	148,100	150,700
592-535-720.000	Benefits - DC ER 401a Retirement Plan	-	2,400	3,800	3,800	8,800	9,200
592-535-721.000	Compensated Absences - Vacation Banks	4,800	(11,800)	-	-	-	-
592-535-722.000	Compensated Absences - Sick Banks	45,200	(58,000)	-	-	-	-

City of Grosse Pointe Park
FY2025-2026 Proposed Budget

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY as of 5/13/2025	2024-25 AMENDED BUDGET	2024-25 PROJECTED BUDGET	2025-26 REQUESTED BUDGET	2026-27 FORECASTED BUDGET
592-535-723.000	Compensated Absences - Longevity Payable	(2,200)	-	-	-	-	-
592-535-725.000	Comp Absences - Social Security/Medicare	3,700	(5,300)	-	-	-	-
592-535-740.000	Operating Supplies & Tools	26,000	7,700	19,000	19,000	20,000	20,000
592-535-743.000	Supplies- Gasoline & Diesel Fuel	41,600	26,700	36,000	36,000	42,100	43,400
592-535-746.000	Supplies- Clothing/Uniforms/Turnout/Riot	7,000	700	3,500	3,500	3,500	3,500
592-535-787.000	Supplies - New Water Meters & Parts	100	14,000	15,000	15,000	15,000	15,000
592-535-788.000	Supplies - New Fire Hydrants & Parts	2,100	15,900	20,000	20,000	35,000	40,000
592-535-792.000	Supplies - Shop/Mechanic Supplies	7,000	12,900	17,500	17,500	21,000	22,000
	FY2026: Mechanic's Pool: Water & Sewer Vehicles & Equipment Shop Supplies						
592-535-793.000	Supplies - Water System Repairs	79,800	36,000	50,000	50,000	55,000	55,000
	(2024-25 To 2026-27) Water Main Break Supplies						
592-535-801.100	Professional & Contractual Services	17,800	36,300	45,000	45,400	47,800	50,000
	(2024-25 To 2025-26) Paragon Laboratories: Lead & Copper Line Testing						
	(2024-25 To 2025-26) Oscar W Larson - Fuel Pump Annual Inspection						
	(2024-25 To 2025-26) State of Michigan - Annual Public Water Supply						
	(2024-25 To 2025-26) ETNA Supply Company - Annual Maintenance Support						
	(2024-25 To 2025-26) Leak Detection Services						
	(2024-25 To 2025-26) Other Contract Services						
	(2024-25 To 2025-26) Hydro-Corp Cross Connection Services						
592-535-815.000	Professional - Engineering Services	32,500	64,600	65,000	65,000	35,000	35,000
	Water Reliability Study: Every 5 years						
592-535-876.000	Defined Benefit- Retiree Pension Expense	59,100	-	-	-	-	-
592-535-878.000	DB Retiree Pension Expenditures	(122,600)	-	-	-	-	-
592-535-879.000	DB Retiree OPEB Expenditures	335,400	-	-	-	-	-
592-535-923.010	Cost of Sales - Water Charges	1,445,100	1,103,200	1,553,300	1,553,300	1,634,600	1,700,000
592-535-930.020	Maint & Repair - Water Meters & Hydrant	27,300	23,500	25,000	25,000	26,300	27,600
592-535-931.000	Repair - Water Main Breaks	126,200	23,200	30,000	30,000	31,500	33,100
592-535-931.050	Repair - Water Main Systems		8,100	9,500	9,500	15,000	15,000
592-535-934.000	Maintenance & Repair - Building(s)	500	-	-	-	-	-
592-535-935.000	Repair-Heavy Equipment	7,100	8,600	22,500	15,000	-	-
	Consolidation of Equipment Maintenance & Repairs to 936.000						
592-535-936.000	Maintenance & Repair - Equipment	15,900	6,700	10,000	10,000	-	-
	FY2026 See Mechanic's Pool						
592-535-939.000	Maintenance & Repair - Vehicles	5,800	5,100	6,000	6,000	56,600	58,600
	(2025-26 To 2026-27) Mechanic's Pool - Vehicles & Heavy Equipment, & Equipment Maintenance & Repairs						
592-535-940.100	Rentals/Leases	2,600	-	-	-	-	-
592-535-941.030	Contractual - Lawncare/Landscaping Svcs	6,700	-	10,000	-	-	-
592-535-955.000	Municipal Risk - Liability Insurance		33,200	33,000	33,300	36,600	40,300
592-535-956.000	Memberships/Dues & License Renewals	3,000	-	-	-	1,200	-
	CDL License Renewals						
592-535-957.000	Professional Development & Training	400	400	500	400	500	500

**City of Grosse Pointe Park
FY2025-2026 Proposed Budget**

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY as of 5/13/2025	2024-25 AMENDED BUDGET	2024-25 PROJECTED BUDGET	2025-26 REQUESTED BUDGET	2026-27 FORECASTED BUDGET
592-535-958.000	Licenses/Permits & Fees	5,000	3,500	3,500	3,500	2,000	2,100
	Clinton River Watershed Council Annual Fee					1,100	1,200
	State of Michigan - Municipal License Plate Renewals					100	100
	FCC License Application Renewal					800	800
592-535-960.070	Contractual - Technology & Computer Svcs	100	-	-	-	-	-
	(2024-25 To 2025-26) See Public Works Administration 592-536						
592-535-968.100	Depreciation/Depletion & Amortization	87,600	-	90,000	90,000	90,000	100,000
592-535-969.000	Miscellaneous Expense	10,000	-	-	-	-	-
592-535-970.000	Capital Outlay	-	-	-	-	15,000	200,000
	FY2026: Michigan Mini-Excavator- Landscape Bucket & Concrete Breaker					15,000	-
	FY2027: JCB Backhoe #59 Replacement					-	200,000
592-535-970.000-2024V0002	Capital Outlay - 2003 Used Dump Truck		38,600	38,600	38,600	-	-
592-535-970.000-2024V0003	Capital Outlay - 2024 Chevy Silverado		48,400	48,400	48,400	-	-
592-535-970.000-2027U6158	Capital Outlay-WM Charlevoix Streetscape		-	-	-	551,000	-
	FY2026: Charlevoix Ave - New 8" Water Main Construction: Maryland to Beaconsfield						
592-535-981.463	CROSS CONNECTION	5,000	3,000	3,000	3,000	3,000	3,000
Total Water Appropriations		2,519,100	1,973,500	2,793,100	2,776,200	3,429,600	3,175,100

Dept 536 - Water & Sewer - Administration

592-536-702.010	Wages - Full Time Employees	134,300	121,000	143,400	143,400	146,700	151,100
	Wages - Full-Time Wages (2)						
592-536-702.050	Wages - Vacation & Sick Payouts	-	1,600	1,600	1,600	-	-
592-536-703.000	Intergovernmental Expenditures		71,600	85,900	85,900	51,300	53,300
	General Fund Administration: A/P, Payroll, Budget, & Audit				44,200	51,300	53,300
	City Mechanic - FY2026: Moves to Mechanic Pool				41,700	-	-
592-536-707.000	Wages - Bonus CBA Compensations	-	200	300	200	-	-
592-536-711.010	Wages - Longevity	-	3,000	3,000	3,000	2,000	2,300
592-536-712.000	Wages - Social Security/Medicare	10,800	10,000	12,100	12,100	12,600	13,100
592-536-714.000	Benefits - Life Insurances & Other	1,000	1,300	1,500	1,500	1,900	1,900
592-536-715.000	Benefits- Workers Compensation Insurance	200	300	300	300	300	400
592-536-716.000	Benefits - DB MERS Pension Plan	8,900	4,100	4,900	4,900	5,500	6,000
	MERS DB Division 14 Pension Plan (1)						
592-536-717.000	Benefits - DC Healthcare Savings Plan	3,800	2,400	3,000	3,000	3,100	3,200
592-536-718.000	Benefits - DC 457b ER Retirement Plan	4,300	3,700	4,500	4,500	4,700	4,800
592-536-719.000	Benefits - Medical/Dental & Optical	18,200	7,800	11,500	11,500	11,500	11,500
	BCBS Self-Insured Healthcare Opt-Out (2) EE						
592-536-720.000	Benefits - DC ER 401a Retirement Plan	6,900	7,400	9,000	9,000	9,400	9,700
592-536-721.000	Compensated Absences - Vacation Banks	12,900	(12,900)				
592-536-722.000	Compensated Absences - Sick Banks	17,600	(17,600)				
592-536-723.000	Compensated Absences - Longevity Payable	1,000	(1,000)				

City of Grosse Pointe Park
FY2025-2026 Proposed Budget

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY as of 5/13/2025	2024-25 AMENDED BUDGET	2024-25 PROJECTED BUDGET	2025-26 REQUESTED BUDGET	2026-27 FORECASTED BUDGET
592-536-725.000	Comp Absences - Social Security/Medicare	2,400	(2,400)				
592-536-728.100	Communication - Postage & Mail	24,700	12,600	16,000	16,000	16,700	17,700
	Annual Utility Billing Postal Permit & UB Postage - Invoices						
	GLWA Water Notifications						
	General Water Notifications & Correspondence						
592-536-740.000	Operating Supplies & Tools	2,200	7,100	8,300	8,300	5,500	5,800
592-536-741.100	Printing Services	8,800	4,300	5,000	5,000	10,000	10,000
	(2024-25 To 2026-27) GLWA Water Notices						
	(2024-25 To 2026-27) CCR- Annual Water Report						
	(2024-25 To 2026-27) Pointe Printing: Water Meter Reading Cards/ Envelopes						
	(2024-25 To 2026-27) Utility Billing Invoice Forms						
	(2025-26 To 2026-27) Utility Billing Invoice Printing Service						
592-536-752.000	Supplies - Office Supplies	600	2,400	2,500	2,500	2,500	2,500
592-536-775.000	Supplies - Custodial/Janitorial Supplies	1,600	1,800	1,600	1,800	1,700	1,800
592-536-801.100	Professional & Contractual Services	24,300	14,200	15,000	17,000	86,000	22,100
	Annual Audited Financial Statements				12,200	12,800	13,500
	GASB Implementations, W&S Fund SEFA Reporting, SOM Filings				-	3,100	3,200
	OPEB Actuarial Valuation				2,000	2,100	2,200
	Other Professional Contractual Services				2,800	3,000	3,200
	FY2026 Financial Advisor, Bond Council, & Agent Fees (Capital Bonding Costs)				-	65,000	-
592-536-817.000	Health Services- Pre/Post Fit & Physical	300	300	300	500	500	500
592-536-819.000	Contractual- Banking & Merchant Svc Fees		3,400	3,400	3,500	3,500	3,500
592-536-828.000	Contractual - Custodial Cleaning Service	11,700	9,100	11,800	11,000	11,000	11,500
	Zepplin Cleaning Services - DPW Building					9,400	9,900
	Cintas - Rug Cleaning Services					1,600	1,600
592-536-851.000	Communication - Phones/Cell/Radio	3,100	2,800	3,100	3,100	4,500	4,600
592-536-858.000	Communication - Internet/Cable Services	6,500	4,400	5,500	5,500	3,700	3,900
592-536-875.000	Defined Benefit - Retiree OPEB Expense	54,000	82,000	89,300	89,300	65,600	68,600
	BCBS Self-Insured Healthcare Plan (3) Retirees (1 Retiree moved to BCBS MA Plan)				84,900	56,900	59,600
	BCBS Medicare Advantage Premium (1) Retiree				1,200	2,400	2,500
	Humana Rx Medicare Advantage (1) Retiree				1,900	3,800	3,900
	Delta Dental Retiree Insurance (4) Retirees				1,200	2,400	2,500
	Life Insurance (1) Retiree				100	100	100
592-536-876.000	Defined Benefit- Retiree Pension Expense	8,000	60,700	75,400	75,400	78,500	84,800
	MERS DB Pension Plan Division 10 (10) Retirees						
592-536-899.540	Community- Stormwater Education & Train	2,100		2,100	2,200	2,300	2,400
	Move Clinton Water Shed fee to 592-527 Stormwater						
592-536-900.100	Advertising & Publications	700	100	200	200	300	300
	Drinking Water Notices						
	Advertisements/Publications - Job Postings						
592-536-921.000	Utilities - Electricity	19,800	3,000	4,100	4,100	4,500	4,600

City of Grosse Pointe Park
FY2025-2026 Proposed Budget

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY as of 5/13/2025	2024-25 AMENDED BUDGET	2024-25 PROJECTED BUDGET	2025-26 REQUESTED BUDGET	2026-27 FORECASTED BUDGET
592-536-922.000	Utilities - Gas-Heating	18,500	3,700	19,000	5,000	13,800	14,400
592-536-933.000	Maintenance & Repair - Land Improvements		1,700	1,700	1,700	3,500	3,500
592-536-934.000	Maintenance & Repair - Building(s)		6,900	9,000	7,500	7,500	6,000
	Window Tinting - DPW Building				-	-	6,000
	Other Building Maintenance & Repairs				-	7,500	-
592-536-934.001	Office Equipment Svc Agmts & Repairs	100	-	-	-	-	-
592-536-936.000	Maintenance & Repair - Equipment	1,400	500	500	2,000	4,000	4,000
	Annual Fire Extinguisher Inspection				300	300	300
	Sprinkler System Inspection				100	100	100
	City Fuel Tank Inspections & Repairs				1,500	3,500	3,500
592-536-940.100	Rentals/Leases	11,500	7,000	10,400	10,400	3,000	3,000
	DPW Forklift Rental@ 249.39/mo						
	FY2026: See Mechanic's Pool: Floor Cleaner						
592-536-955.000	Municipal Risk - Liability Insurance	-	14,000	14,000	14,000	15,400	17,000
592-536-956.000	Memberships/Dues & License Renewals	2,600	-	-	-	100	100
	Pubic Works Director - Annual S4 Water Recertification						
592-536-957.000	Professional Development & Training	400	200	500	500	1,500	1,500
	ODEN (1) Education & Recertification Training						
	State of Michigan (1) Water Distribution Testing						
	AWWA Prof Dev & Training						
	Utility Billing Prof Dev & Training (1)						
592-536-960.070	Contractual - Technology & Computer Svcs	14,600	8,900	9,600	9,600	23,200	18,900
	Information Technology Services (4) Workstations & (1) Remote Laptop Station				-	5,400	5,700
	Pointe Alarm Quarterly Security Monitoring System				6,700	7,000	7,200
	ERSI Annual ARC GIS License				600	600	700
	BS&A Utility Billing Software System				2,100	2,300	2,300
	Adobe Subscriptions (1) Workstations				200	200	200
	VPN City Server Remote Access				-	5,000	-
	Invoice Cloud: Online Bill Direct & Paperless Invoicing (Cost share:Treasury, Bld, & UB Invoice Payments)				-	1,100	1,200
	Microsoft Exchange Subscriptions				-	1,200	1,200
	DSE Annual Maintenance - Door Security (4) Access Points				-	400	400
Total W&S Administration Appropriations		439,800	451,600	589,300	577,000	617,800	570,300
Dept 906 - Debt Service - Capital Improvement Bond							
592-906-991.000	Debt Service - Principal	-	-	-	-	-	695,000
	<i>FY2027 Proposed Debt Service (Water & Sewer) Combined: Estimated (Principal & Interest) for Forecasting</i>						
Total Debt Service Appropriations		-	-	-	-	-	695,000
Dept 965 - Transfers Out							

As of 05/13/2025

City of Grosse Pointe Park
FY2025-2026 Proposed Budget

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY as of 5/13/2025	2024-25 AMENDED BUDGET	2024-25 PROJECTED BUDGET	2025-26 REQUESTED BUDGET	2026-27 FORECASTED BUDGET
592-965-999.101	Interfund Transfer Out - General Fund	45,500	-	167,800	-	-	-
Total Transfers Out Appropriations		45,500	-	167,800	-	-	-
ESTIMATED REVENUES - FUND 592		5,564,000	4,674,400	6,889,700	6,877,400	8,338,500	8,843,400
APPROPRIATIONS - FUND 592		6,173,800	4,722,300	6,728,800	6,743,900	7,770,100	8,190,600
NET OF REVENUES/APPROPRIATIONS - FUND 592		(609,800)	(47,900)	160,900	133,500	568,400	652,800
BEGINNING FUND BALANCE		15,911,700	13,611,200	13,611,200	13,611,200	13,744,700	13,873,400
FUND BALANCE RESTATEMENT ADJUSTMENTS		(1,691,100)					
ENDING FUND BALANCE		13,610,800	13,563,300	13,772,100	13,744,700	14,313,100	14,965,900

City of Grosse Pointe Park
FY2025-2026 Proposed Budget

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY As of 5/13/2025	2024-25 AMENDED BUDGET	2024-25 PROJECTED BUDGET	2025-26 REQUESTED BUDGET	2026-27 FORECASTED BUDGET
Dept 000 - Non Departmental							
ESTIMATED REVENUES							
594-000-651.000	Boat Wells Assumed 5% Annual Increase	377,600	374,000	386,200	386,200	405,500	425,800
594-000-665.000	Interest Income	30,000	29,200	24,000	35,800	34,000	33,000
TOTAL ESTIMATED REVENUES		407,600	403,200	410,200	422,000	439,500	458,800
Dept 545 - Marina							
594-545-702.030	Wages - Seasonal/Temporary Employees	20,800	-	-	-	-	-
594-545-703.000	Intergovernmental Expenditures		13,600	16,300	16,300	17,000	17,600
	General Fund Administration: A/P, Payroll, Budget, & Audit				3,000	3,100	3,200
	Parks & Recreation Director's Administration (Wages & Fringes) April 15th to November 15th				13,300	13,900	14,400
594-545-703.020	Wages - Part Time Employee	16,900	49,000	65,000	65,000	65,000	68,400
	Harbormaster (1) EE						
	Overnight Harbormaster (1) EE July - Nov 15th & April 15th - June						
	Inside Harbor Gate Guards: July - Nov 15th & April 15th - June						
594-545-712.000	Wages - Social Security/Medicare	2,900	3,700	6,500	6,500	6,500	6,500
594-545-715.000	Benefits- Workers Compensation Insurance		1,100	1,100	1,100	1,100	1,100
594-545-722.000	Compensated Absences - Sick Banks	100	(100)	-	-	-	-
594-545-741.100	Printing Services		100	100	100	100	100
594-545-744.000	Supplies- Operational Tools & Supplies	2,700	2,200	7,500	7,500	15,000	15,000
594-545-746.000	Supplies- Clothing/Uniforms/Turnout/Riot	200		500	500	500	500
594-545-752.000	Supplies - Office Supplies		100	100	100	100	100
594-545-801.100	Professional & Contractual Services	400	9,600	10,000	10,000	10,900	10,900
	Yeo & Yeo Annual Financial Audit Services				900	1,000	1,000
	Other Professional & Contractual Svcs				1,200	1,200	1,200
	Annual EGLE Permit - Weed Control				100	100	100
	Weed Control! (2 x per year)				4,300	5,000	5,000
	JP Morgan: Annual Banking Service Fee				3,500	3,600	3,600
594-545-815.000	Professional - Engineering Services	-	44,500	119,300	119,300	-	-
594-545-831.000	Contractual - Technology & Computer Svcs					2,900	2,900
	Information Technology Services (1) Workstation				-	1,100	1,100
	Pointe Alarm - Security Camera (Marina)				-	1,800	1,800
594-545-851.000	Communication - Phones/Cell/Radio	-	-	-	-	300	300
	Graybar Financial - Phones (Marina Harbormaster)				-	200	200
	123.Net Phone Services				-	100	100
594-545-858.000	Communication - Internet/Cable Services	200	1,000	1,300	1,300	2,000	2,000
	Marina Gatehouse & Point-to-Point Connections for Boat Wells						

**City of Grosse Pointe Park
FY2025-2026 Proposed Budget**

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY As of 5/13/2025	2024-25 AMENDED BUDGET	2024-25 PROJECTED BUDGET	2025-26 REQUESTED BUDGET	2026-27 FORECASTED BUDGET
594-545-900.100	Advertising & Publications	-	-	100	100	300	300
594-545-921.000	Utilities - Electricity Piers 1-4 Cost Share w/Concessions April 15th - November 15th Pier 5 Cost Share w/Thompkin Center April 15th - November 15th	8,900	2,300	5,000	5,000	12,300	12,900
594-545-923.010	Cost of Sales - Water Charges	9,500	-	-	-	-	-
594-545-933.020	Maintenance & Repair - Land Improvements Rubrails - Repairs & Maintenance Other Maintenance & Repairs	-	4,400	4,400	4,400	10,000	10,000
594-545-933.030	Repair/Maint-Land-Weed Contro Inactive: See Professional & Contractual Svc 594-545-801.100	4,000	-	-	-	-	-
594-545-933.040	City Owned Properties - Property Taxes City Owned Private Park - Marina Submerged Land Lake Bottom City Owned Private Park - Harbor Masters Gate House	-	4,300	4,300	4,300	4,500	4,600
594-545-936.000	Maintenance & Repair - Equipment	800	8,700	10,000	10,000	11,000	11,000
594-545-955.000	Municipal Risk - Liability Insurance (2025-26 To 2026-27) Nickle & Saph Property & Liability Insurance	-	18,500	10,000	10,000	10,900	12,000
594-545-967.010	MARINA LEASE - DEQ State of Michigan - Annual Marina Lease	20,200	25,500	25,900	25,500	26,000	26,600
594-545-968.100	Depreciation/Depletion & Amortization	22,300	-	22,500	22,500	22,500	22,500
594-545-978.020	BOATSLIP REFUND	2,100	1,300	2,500	2,500	3,500	3,500
Total Marina Appropriations		112,000	189,800	312,400	312,000	222,400	228,800
Dept 965 - Transfers Out							
594-965-999.101	Interfund Transfer Out - General Fund	38,700	-	6,200	-	-	-
Total Transfers Out Appropriation		38,700	-	6,200	-	-	-
ESTIMATED REVENUES - FUND 594		407,600	403,200	410,200	422,000	439,500	458,800
APPROPRIATIONS - FUND 594		150,700	189,800	318,600	312,000	222,400	228,800
NET OF REVENUES/APPROPRIATIONS - FUND 594		256,900	213,400	91,600	110,000	217,100	230,000
BEGINNING FUND BALANCE		758,700	1,015,600	1,015,600	1,015,600	1,125,600	1,342,700
ENDING FUND BALANCE		1,015,600	1,229,000	1,107,200	1,125,600	1,342,700	1,572,700

City of Grosse Pointe Park
FY2025-2026 Proposed Budget

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 06/30/25	2024-25 AMENDED BUDGET	2024-25 PROJECTED BUDGET	2025-26 REQUESTED BUDGET	2026-27 FORECASTED BUDGET
Dept 000 - Non Departmental							
ESTIMATED REVENUES							
598-000-402.000	Current Property Taxes	1,871,000	1,976,200	2,000,200	1,976,200	2,075,000	2,117,800
598-000-445.000	Penalties & Interest on Taxes	700	400		400	400	400
598-000-528.000-2023U6152	Federal Grants - Other		98,200	600,000	228,000	362,000	
598-000-665.000	Interest Income	14,200	19,000	27,500	26,000	22,500	20,300
598-000-674.000	Private Contributions & Donations	1,030,000	600,000	600,000	600,000	-	-
Total W&S Infrastrucure Estimated Revenues		2,915,900	2,693,800	3,227,700	2,830,600	2,459,900	2,138,500
Dept 563 - W&S Infrastructure							
598-563-801.100	Professional & Contractual Services <i>Sewer Main Root Control, Infrastructure Restoration, Video Inspections & Sewer Cleaning</i>	235,200	147,100	250,000	200,000	250,000	250,000
598-563-815.000	Professional - Engineering Services	23,000	19,100	30,000	18,000	30,000	30,000
598-563-880.000-2023U6152	Community Promotion - TMF Grant	-	11,100	10,000	11,500	-	-
598-563-968.000	Depreciation & Depletion	17,200	-	-	105,600	160,000	192,600
598-563-970.000	Capital Outlay <i>FY2027 Water Main Project - TBD (placeholder)</i>	-	2,144,400	3,305,000	3,284,600	2,020,000	1,650,000
598-563-970.000-2023U6152	Capital Outlay TMF Lead Line Grant	-	84,700	590,000	228,000	362,000	-
598-563-970.000-2023U6626	Capital Outlay - SW: EERV Project	(2,300)	443,400	-	443,400	-	-
598-563-970.000-2024U6153	Capital Outlay- WM: Beaconsfield	-	1,262,900	1,262,900	1,262,900	-	-
598-563-970.000-2024U6154	Capital Outlay- WM: Maumee	-	171,200	171,200	171,200	-	-
598-563-970.000-2024U6155	Capital Outlay- WM: Defer Loop	-	99,100	99,100	99,100	-	-
598-563-970.000-2024U6627	Capital Outlay- SW: Jefferson Separation	-	14,900	1,000,000	1,000,000	200,000	-
598-563-970.000-2026U6156	Capital Outlay-Beaconsfield:Essex to Jef	-	55,700	65,000	65,000	1,437,000	-
598-563-970.000-2027U6157	Capital Outlay-WM Bedford to Grand Marais <i>FY2026 Preliminary Engineering - Patterson Park - 8' Watermain Bedford to Grand Marais</i> <i>FY2027 Patterson Park - 8' Watermain Bedford to Grand Marais</i>	-	12,500	15,000	15,000	21,000	350,000
Total W&S Infrastructure Appropriations		273,100	2,321,700	3,595,000	3,619,700	2,460,000	2,122,600
ESTIMATED REVENUES - FUND 598		2,915,900	2,693,800	3,227,700	2,830,600	2,459,900	2,138,500
APPROPRIATIONS - FUND 598		273,100	2,321,700	3,595,000	3,619,700	2,460,000	2,122,600
NET OF REVENUES/APPROPRIATIONS - FUND 598		2,642,800	372,100	(367,300)	(789,100)	(100)	15,900
BEGINNING FUND BALANCE		-	4,333,800	4,333,800	4,333,800	3,544,700	3,544,600
FUND BALANCE RECLASSIFICATION ADJUSTMENT		1,690,900					
ENDING FUND BALANCE		4,333,700	4,705,900	3,966,500	3,544,700	3,544,600	3,560,500

City of Grosse Pointe Park
FY2025-2026 Proposed Budget

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY as of 5/13/2025	2024-25 AMENDED BUDGET	2024-25 PROJECTED BUDGET	2025-26 REQUESTED BUDGET	2026-27 FORECASTED BUDGET
Dept 000 - Non Departmental							
ESTIMATED REVENUES							
660-000-581.000	Contributions from Local Unit					223,000	230,800
	Mechanic Pool: Wages, Fringes, Equipment & Vehicle Repairs, & Shop Supplies						
660-000-665.000	Interest Income					2,300	2,300
Total Mechanic Pool Estimated Revenues						225,300	233,100
Dept 471 - Garage & Mechanic Services							
660-471-702.000	Wages - Full Time Employees					60,200	62,100
660-471-702.050	Wages - Vacation & Sick Payouts					1,200	1,200
660-471-707.000	Wages - Bonus CBA Compensations					2,600	2,600
660-471-711.010	Wages - Longevity					800	800
660-471-712.000	Wages - Social Security/Medicare					5,500	5,600
660-471-714.000	Benefits - Life Insurances & Other					400	400
660-471-715.000	Benefits- Workers Compensation Insurance					800	800
660-471-717.000	Benefits - DC Healthcare Savings Plan					1,200	1,300
660-471-720.000	Benefits - DC ER 401a Retirement Plan					9,100	9,400
660-471-752.000	Supplies - Office Supplies					200	200
660-471-792.000	Supplies - Shop/Mechanic Supplies					35,000	36,700
660-471-828.000	Contractual - Custodial Cleaning Service					600	600
660-471-831.000	Contractual - Technology & Computer Svcs					1,400	1,500
	Information Technology Services (1) Workstation					1,100	1,200
	Microsoft Exchange Subscription (1) Workstation					300	300
660-471-851.000	Communication - Phones/Cel/Radio					1,300	1,400
660-471-858.000	Communication - Internet/Cable Services					1,100	1,200
660-471-921.000	Utilities - Electricity					400	400
660-471-922.000	Utilities - Gas-Heating					1,300	1,400
660-471-936.226	Maint & Repairs - Rubbish Equipment					500	500
660-471-936.441	Maint & Repairs- Public Works Equipment					30,000	31,500
660-471-936.527	Maint & Repairs- Sewer Equipment					2,500	2,500
660-471-936.535	Maint & Repairs - Water Equipment					20,000	21,000
660-471-936.751	Maint & Repairs - Parks & Rec Equipment					3,000	3,000
660-471-939.226	Maint & Repairs- Rubbish Fund Vehicles					500	500
660-471-939.249	Maint & Repairs- Building Fund Vehicles					1,500	1,500
660-471-939.345	Maint & Repair - Public Safety Vehicles					15,000	15,800
660-471-939.441	Maint & Repairs - Public Works Vehicles					9,000	9,000

As of 05/13/2025

City of Grosse Pointe Park
FY2025-2026 Proposed Budget

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY as of 5/13/2025	2024-25 AMENDED BUDGET	2024-25 PROJECTED BUDGET	2025-26 REQUESTED BUDGET	2026-27 FORECASTED BUDGET
660-471-939.527	Maint & Repairs- Sewerage Vehicles					5,000	5,000
660-471-939.535	Maint & Repairs - Water Vehicles					7,500	7,500
660-471-940.000	Rentals/Leases					7,500	7,500
	DeLange: Floor Cleaner Financial Rental Agreement						
660-471-956.000	Memberships/Dues & License Renewals					200	200
Total Mechanic Pool Appropriations						225,300	233,100
ESTIMATED REVENUES - FUND 660						225,300	233,100
APPROPRIATIONS - FUND 660						225,300	233,100
NET OF REVENUES/APPROPRIATIONS - FUND 660							
BEGINNING FUND BALANCE							
ENDING FUND BALANCE							

As of 05/13/2025

City of Grosse Pointe Park
FY2025-2026 Proposed Budget

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY as of 5/13/2025	2024-25 AMENDED BUDGET	2024-25 PROJECTED BUDGET	2025-26 REQUESTED BUDGET	2026-27 FORECASTED BUDGET
Dept 000 - Non Departmental							
ESTIMATED REVENUES							
677-000-581.000	Contributions from Local Unit	2,355,500	2,088,000	-	2,273,200	2,189,200	2,227,700
677-000-665.000	Interest Income	100	2,500	-	2,900	3,000	3,000
Total Self Insurance Estimated Revenues		2,355,600	2,090,500	-	2,276,100	2,192,200	2,230,700
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677-000-801.100	Professional & Contractual Services	5,800	11,500	-	12,600	14,400	15,100
677-000-835.000	Healthcare Services	2,349,600	1,986,300	-	2,176,700	2,174,800	2,212,600
TOTAL APPROPRIATIONS		2,355,400	1,997,800	-	2,189,300	2,189,200	2,227,700
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ESTIMATED REVENUES - FUND 677		2,355,600	2,090,500	-	2,276,100	2,192,200	2,230,700
APPROPRIATIONS - FUND 677		2,355,400	1,997,800	-	2,189,300	2,189,200	2,227,700
NET OF REVENUES/APPROPRIATIONS - FUND 677		200	92,700	-	86,800	3,000	3,000
BEGINNING FUND BALANCE		-	200	200	200	87,000	90,000
ENDING FUND BALANCE		200	92,900	200	87,000	90,000	93,000