

## **AGENDA**

### **CITY OF GROSSE POINTE PARK**

#### **SPECIAL MEETING NOTICE: 2021-2022 CITY COUNCIL BUDGET WORKSHOP**

**May 6<sup>th</sup>, 2021; 7pm**

**SPECIAL NOTICE:** Due to the Wayne County Public Health Order and to continue to decrease the spread of COVID-19, this meeting will be held electronically. See instructions below for how to join the meeting and guidelines for meeting conduct. All City Council meeting materials are included as part of this meeting notice.

- I. Call to Order
- II. Roll Call
- III. Pledge of Allegiance to the Flag
- IV. Public Comment
- V. 2021/2022 Budget Workshop
- VI. Adjournment

#### **ZOOM MEETING AND TELECONFERENCE INFORMATION**

- Go to [zoom.us](https://zoom.us)
- Meeting ID: 879 2828 4010
- Password: 628059

#### **Dial In Information**

- +1 312 626 6799 US (Chicago)
- +1 646 558 8656 US (New York)
- +1 301 715 8592 US (Germantown)
- +1 346 248 7799 US (Houston)
- +1 669 900 9128 US (San Jose)
- +1 253 215 8782 US (Tacoma)

Meeting ID: 879 2828 4010

Password: 628059

Michigan Relay is a communications system that allows hearing persons and deaf, hard of hearing, or speech-impaired persons to communicate by telephone. Users may reach Michigan Relay by dialing 7-1-1 and then connection with Zoom conference number above. There is no additional charge to use this service. Please contact [smithl@grossepointepark.org](mailto:smithl@grossepointepark.org) with any other requests for accommodations.

#### **How to Submit Public Comment**

There will be two options for how to submit a public comment for this meeting: attending the Zoom meeting or written comment. There will be two public comment periods: one before agenda items at the beginning of the meeting and one at the end of the meeting for new/old business. Spoken comments will be limited to three minutes. Written comments will be limited to 250 words.

Members of the public wishing to make a comment via Zoom will need to either join the meeting through the app on their computer/tablet/mobile phone and/or dial in to the phone number listed on the public notice. All spoken comments through the Zoom app or the phone will be limited to three minutes. The provided meeting guidelines outline the process for teleconferencing comments that will be followed during the meeting.

Written comments can be submitted directly to [smithl@grossepointepark.org](mailto:smithl@grossepointepark.org). **If you are submitting two written comments, please type either Public Comment Agenda Items or Public Comment New/Old Business in the subject line of your email.** Written submissions need to be 250 words or less and be submitted by 5pm on Wednesday, May 5<sup>th</sup>.

### **Guidelines for Public Participants**

1. All virtual meetings will be conducted via Zoom with a dial-in option. If you join the meeting utilizing the Zoom app on your computer/tablet/phone, you will be able to listen, see the City Council members, and make a public comment if you desire to do so. **We are not allowing the public to utilize a webcam during the meeting.** If you join the meeting with your webcam on, it will be disabled by the host.
2. All meeting materials and meeting information is available on the City website at [www.grossepointepark.org](http://www.grossepointepark.org)
3. The meeting will start promptly at the time listed on the meeting notice. **Public participants will be permitted to join the meeting five minutes before the meeting is scheduled to start.**
4. When you are ready to join the meeting, please make sure your line is muted to decrease background noise. Public participant lines have to remain muted until the public comment portion of the meeting. **Also make sure your webcam is disabled before you join.** If you join the meeting with your webcam on, it will be disabled by the host.
5. If you decide you want to make a public comment, please utilize the raise hand function in the Zoom app or on the phone **during the agenda item before the public comment period.** To raise your hand on the phone, press \*9. Staff will add you to the public comment queue list for the next public comment period. **Please note that all public participants are only allowed one three-minute public comment per public comment period.**
6. **When the public comment period begins,** the Mayor will review the process for public comments. After the process is reviewed, the Mayor will call on a Staff member to read any public comments that were submitted via written statement. When those are completed, the Mayor will call for any spoken public comment. A staff member will call on public participants by either the last four digits of your phone number or your participant name listed in the Zoom app. Public participants will be called in the order they were added to the queue list. Public participants who do not respond within ten seconds of their phone number or screen name being called will be skipped and the next person in line will be called on. This method will continue until all public participants have had the opportunity to comment. **All public comments shall not exceed three minutes and a timer will be displayed on the screen.**
7. Once the public comment period is done, the Mayor will continue with the agenda.


**Hosts will have the ability to and will remove participants from the meeting if they breach the peace in such a way that disrupts or interferes with the meeting.**

# City of Grosse Pointe Park

15115 EAST JEFFERSON AVENUE • GROSSE POINTE PARK, MICHIGAN 48230 • PHONE: 822-6200

JANE M. BLAHUT  
Finance Director/City Clerk

TO: Mayor Denner, Councilmembers, and Nick Sizeland, City Manager

FROM: Jane M. Blahut, Finance Director/Clerk 

DATE: April 21, 2021

SUBJECT: Budget highlights for 2021

The City of Grosse Pointe Park operates on a set of financial controls that are established by State Law (Uniform Budgeting and Accounting act – PA 2 OF 1968). All local governments are required to prepare and administer an annual balanced budget. How well the City has performed in administering the budget is then reviewed at the end of the fiscal year by an independent auditor. The City has a long track record of excellence in budgeting and financial management.

Grosse Pointe Park has been fortunate to have the Grosse Pointe Park Foundation provide \$4,185,833 since its inception in 1985. The generous contributions have allowed for all the wonderful amenities located throughout the City that all of the residents of Grosse Pointe Park enjoy.

As a result of the 2008 Recession and restriction in State law on revenue growth, city fund reserves fell. Property tax revenues have now recovered and surpassed the pre-recession levels, however between that time the City lost hundreds of thousands in revenue. The City has adapted to meeting the service demands of citizens with a reduced staff and will continue to evaluate how we can service the residents. The added challenge for the past year has been issues related to COVID-19. As the table on the next page reflects the budget and funds collected that have placed a burden on the current year budget. Grosse Pointe Park applied for and received grants in this fiscal year totaling \$464,249 providing less of an impact on the shortfall.

As the table reflects, the MERS pension annual required payments will increase significantly. To achieve a balanced budget in future years the current staff levels may need to be reduced through attrition to accommodate the annual required contribution.

The City will receive roughly \$1,100,000 from the American Rescue Plan Act Federal Stimulus signed by the President. The regulations on spending these funds have not yet been established, it is assumed to



be water, sewer, and infrastructure, etc. These dollars will be distributed in two parts and will expire on December 31, 2024.

The City's budget has two main components: General Fund and Non-General Funds. In order to fully understand how the City finances its projects and programs, it is important to understand the difference.

Fiscal Year 2021						
		Budget	Revenue Activity thru	Refunded	Expenses	Thru
NON-REOCCURRING COVID Related Impact	Account Number	20/21	4/19/2021	to Date	Not Incurred	4/19/2021
Recreation Charges	626-090	142,000	82,932			(59,068)
Membership Fees	626-010	150,000	19,260	(25,947)		(156,687)
Theatre Ticket Sales	627-020	167,000	0		110,000	(57,000)
Concession Sales	627-030	68,400	0		36,500	(31,600)
Gym Rental Fees	627-050	3,500	20			(3,480)
Parking Meter Receipts	652-000	28,000	12,971			(15,029)
Court Fines	655-020	42,000	21,674			(20,327)
Parking Violations	655-030	130,000	79,866			(50,134)
Ord Fines & Costs	657-000	225,000	136,834			(88,166)
Bank Interest	665-000	35,000	3,716		13,087	(44,371)
Recreation Bldg Rentals	667-050	66,700	11,760			(54,940)
Reimbursements	676-100	0	32,774			32,774
Refunds/Rebates	687-000	5,000	436,475			431,475
Sal/Pers Instructors	702-760	47,500	3,416			44,084
						(72,469)
REOCCURRING IMPACT	F/Y	F/Y	F/Y	F/Y	F/Y	F/Y
	21/22	22/23	23/24	24/25	25/26	26/27
Pension - MERS	2,220,408	2,450,000	2,540,000	2,650,000	2,710,000	2,790,000

## General Fund

Taxpayer dollars are deposited in the General Fund, along with state shared revenue (from sales and use taxes), franchise fees, and business license fees. This portion of the budget is comprised largely of discretionary funds since the City Council and City Manager can allocate the funds to programs and services in any area. In other words, there are few restrictions on how these resources may be allocated. General fund dollars are used to support such City services as public safety, public works and parks, as well as community development and administrative support services.

## Special Revenue Funds

Special revenue funds consist of major and local street funds, roads, rubbish, building, indigent fund, drug forfeiture fund and community development block grant fund.

## **Component Funds**

The Downtown Development Authority and Tax Increment Finance Authority make up the component funds. These funds are generated through a tax capture and is spent within the area of each taxing jurisdiction. As Component Units these funds are administered by the Downtown Development Authority and the Northwest Tax Increment Finance Authority Boards.

## **Enterprise Funds**

Enterprise funds consist of the Marina Fund and the Water and Sewer Fund. Revenues are generated for the services provided, marina boat slip rentals and water and sewer services that are provided to each home or business.

## **Debt Retirement Funds**

Debt retirement has its own dedicated fund for the repayment of debt.

## **Tax Collections – General Fund**

2020    \$6,611,600  
2021    6,714,773

2021 taxable values total \$671,681,127 represent an increase of 3.6% from the prior year. This value rose higher than the rate of inflation which requires the rates to be rolled back. The inflation rate for 2021 is 1.4%

<b><u>Tax Rates:</u></b>	<b><u>2020</u></b>	<b><u>2021</u></b>
Operating	10.9093	10.7074
Rubbish	1.6150	1.5851
Public Relations	0.0771	0.0744
Roads	0.9859	0.9676
Debt	0.9350	0.9500
Public Safety	2.6467	2.5977

Health insurance and pension costs are the most significant fringe benefit costs, to reduce these costs the measures below were undertaken through union contract negotiations.

## **Pension:**

The pension funds are administered by an independent outside agency, Municipal Employees Retirement System

- Public safety personnel pension multiplier for employees hired after March 1, 2014, is 2%
- Public safety employees hired prior to March 1, 2014; the multiplier was reduced from 2.5% to 2.25%
- Currently there are 15 of the 34 public safety officers that are at the 2% multiplier

- All general employees hired prior to March 1, 2014, the multiplier was lowered from 2.5% to 2% effective July 1, 2017
- Currently there are 17 of the 31 employees that were hired at the 2% multiplier

To further reduce costs and increase funding level a surplus account was established to deposit extra payments over and above the City's annual required payment to be applied to the overall underfunded liability. Note, MERS utilized new tables that were adopted in 2020 which requires members to contribute a higher annual required payment to achieve the funding level sooner. Grosse Pointe Park will reach that target funding level of 60% in 2027.

### **OPEB – Retiree Health Insurance**

In January 2020, the Council approved the implementation of Trust No. 115 to set aside funds to fund the unfunded health care liability. Previously the City has always maintained a pay as you go program. Gabriel Roeder Smith – Retirement consulting, professional actuarial firm, provided an actuarial whereby the liability was reduced from \$30,000,000 to \$18,000,000 as a result of establishing the Trust No. 115. Each year \$60,000 will be budgeted and deposited within the Trust to reach the required funding level in accordance with State requirements.

Measures taken to reduce the unfunded health care liability reached through contract negotiations are the following:

- Dispatch union retiree coverage limited to a two-person contract effective July 1, 2007.
- DPW retire coverage reduced to a two-person coverage effective July 1, 2009.
- Administration and non-union employees upon retirement, coverage will be limited to a two-person contract effective July 1, 2007.
- All employees hired after March 1, 2014 will not receive retiree health care
- All general employees hired prior to March 1, 2014, with 30 years of service will receive retiree health care until they are Medicare eligible.

### **Major and Local Street Funds**

Major and Local Street Funds Act 51 funding has been budgeted according to State guidelines. The road millage tax capture for 2021/22 is estimated to be approximately \$649,919. Of those funds, \$174,900 will be transferred to the Major Street Fund and \$475,000 will be transferred to the Local Street Fund.

### **Rubbish Fund**

The current rubbish contract negotiated with GFL is for a five-year term, rates increasing 2.25% per annum.

Recycling rates have increased from \$226,000 to \$244,828. This cost per homeowner per two-month water billing cycle will be required to increase from the current rate of \$8.71 to \$9.95.

GPCDA rates are currently \$34.78 with an estimated tonnage of 5,818 representing an annual premium of \$210,000. The line item for rubbish disposal also includes leaf composting for \$60,000.

The Rubbish millage is at the headlee cap of \$1.5851 per \$1,000 of value.



## **Building Department**

This fund represents all building inspections, permit management, plan review, and consulting services.

### **DDA**

The DDA represents the business district on Jefferson Avenue capturing taxes that are reinvested into the district. The accompanying budget details the proposed revenues and expenditures.

### **TIFA**

The TIFA district represents the residential and commercial properties from Jefferson to Mack and Wayburn to Beaconsfield. The accompanying budget details the proposed revenues and expenditures.

### **FUND 305 – 2007 Bond Account**

The principal and interest payment for the bond payment total \$638,097. The rate to be charged on the 2021 tax bill is \$.9500 per thousand dollars of value. This note will be paid off in fiscal year 2027. The principal and interest paid in fiscal year 2021 was \$656,950 and \$593,023 was budgeted. The difference will come out of the accumulated reserves from prior years fund balance.

### **FUND 306 – Road Millage**

The road millage of \$.9676 represents a tax capture of \$649,919. Road millage is transferred to the Major and Local Street funds for the purpose of repaving streets, alleys, and parking lots. This millage will expire in 2028.

### **FUND 307 – Construction loan 2019**

The principal and interest payments for the construction loan total \$161,369 which is budgeted for within the Capital Improvement Fund 401. This note will be paid off in fiscal year 2040.

### **FUND 308 – TIFA Construction loan**

The principal and interest payments for the construction loan for the Department of Public Works is charged to the TIFA fund. This note will be paid off in fiscal year 2036.

### **FUND 401 - Capital Improvement Fund**

Capital improvements include acquisitions by all departments and are included in category 401

### **FUND 592 – Water and Sewer**

Grosse Pointe Park entered into an agreement with GLWA that goes into effect July 1, 2021. By entering into this 20-year agreement, water flat rate and flow rates have been reduced resulting in a savings annually of \$157,604. However, sewer rates have been increased by \$82,800 annually with a net savings of \$74,804.

The Administration recommends maintaining the rates that are currently in place. The last sewer rate increase passed on to residents was in 2016 and the last water rate increase passed on to residents was in 2019.

#### **FUND 594 – Marina**

The projected budget represents revenues of \$307,650 representing a 5% increase over the prior year.



## 2021 Tax Rate Request (This form must be completed and submitted on or before September 30, 2021)

### MILLAGE REQUEST REPORT TO COUNTY BOARD OF COMMISSIONERS

This form is issued under authority of MCL Sections 211.24e, 211.34 and 211.34d. Filing is mandatory. Penalty applies.

Carefully read the instructions on page 2.



County(ies) Where the Local Government Unit Levies Taxes <b>Wayne</b>	2021 Taxable Value of ALL Properties in the Unit as of 5-24-2021 <b>671,681,127</b>
Local Government Unit Requesting Millage Levy <b>City of Grosse Pointe Park</b>	For LOCAL School Districts: 2021 Taxable Value excluding Principal Residence, Qualified Agricultural, Qualified Forest, Industrial Personal and Commercial Personal Properties.

This form must be completed for each unit of government for which a property tax is levied. Penalty for non-filing is provided under MCL Sec 211.119. The following tax rates have been authorized for levy on the 2021 tax roll.

(1) Source	(2) Purpose of Millage	(3) Date of Election	(4) Original Millage Authorized by Election Charter, etc.	(5) ** 2020 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(6) 2021 Current Year "Headlee" Millage Reduction Fraction	(7) 2021 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(8) Sec. 211.34 Truth in Assessing or Equalization Millage Rollback Fraction	(9) Maximum Allowable Millage Levy *	(10) Millage Requested to be Levied July 1	(11) Millage Requested to be Levied Dec. 1	(12) Expiration Date of Millage Authorized
Charter	General Operating	1950	20.0000	10.9093	0.9815	10.7074	1.0000	10.7074	10.7074	0.0000	N/A
PA298 1917	Rubbish	N/A	3.0000	1.6150	0.9815	1.5851	1.0000	1.5851	1.5851	0.0000	N/A
PA359 1925	Public Relations	N/A	50.000	N/A	1.0000	N/A	1.0000	0.0744	0.0744	0.0000	N/A
Extra voted	Roads Operating	11/6/18	1.0000	0.9859	0.9815	0.9676	1.0000	0.9676	0.0000	0.9676	2028
Extra voted	Debt	11/2006	0.9500	N/A	1.0000	N/A	1.0000	0.9500	0.9500	0.0000	2027
Extra voted	Public Safety Operating	11/2018	2.7500	2.6467	0.9815	2.5977	1.0000	2.5977	0.0000	2.5977	2030

Prepared by <b>Jane M. Blahut</b>	Telephone Number <b>(313) 822-4375</b>	Title of Preparer <b>Treasurer</b>	Date <b>03/26/2021</b>
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**CERTIFICATION:** As the representatives for the local government unit named above, we certify that these requested tax levy rates have been reduced, if necessary to comply with the state constitution (Article 9, Section 31), and that the requested levy rates have also been reduced, if necessary to comply with MCL Sections 211.24e, 211.34 and, for LOCAL school districts which levy a Supplemental (Hold Harmless) Millage, 380.1211(3).

<input checked="" type="checkbox"/> Clerk	Signature 	Print Name <b>Jane M. Blahut</b>	Date <b>03/26/2021</b>
<input type="checkbox"/> Secretary			
<input checked="" type="checkbox"/> Chairperson	Signature 	Print Name <b>Nick Sizeland</b>	Date <b>03/26/2021</b>
<input type="checkbox"/> President			

\* Under Truth in Taxation, MCL Section 211.24e, the governing body may decide to levy a rate which will not exceed the maximum authorized rate allowed in column 9. The requirements of MCL 211.24e must be met prior to levying an operating levy which is larger than the base tax rate but not larger than the rate in column 9.

\*\* **IMPORTANT:** See instructions on page 2 regarding where to find the millage rate used in column (5).

Local School District Use Only. Complete if requesting millage to be levied. See STC Bulletin 2 of 2021 for instructions on completing this section.

Total School District Operating Rates to be Levied (HH/Supp and NH Oper ONLY)	Rate
For Principal Residence, Qualified Ag, Qualified Forest and Industrial Personal	
For Commercial Personal	
For all Other	

User: JANE

Fund: 101 GENERAL OPERATING FUND

DB: City Of Grosse

Calculations as of 06/30/2021

ACCOUNT	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 ACTIVITY THRU 06/30/21	2021-22 REQUESTED BUDGET
Dept 000				
ESTIMATED REVENUES				
402.000	Current Property Taxes	6,611,600	6,611,297	6,714,773
402.010	Communication Tax	46,673	49,863	46,660
402.020	OPERATIONAL MILLAGE 2016	1,688,742	1,687,126	1,744,826
445.000	Penalties & Interest on Taxes	0	(773)	12,000
447.000	Property Tx Administration Fe	345,000	347,343	357,947
451.030	Business Licenses	23,000	21,050	23,000
452.000	Liquor License	9,000	9,248	9,000
476.060	Bicycle Licenses	300	0	300
476.070	Dog Licenses	2,800	1,769	2,800
476.100	Other Licenses & Permits	4,000	3,671	4,000
480.000	Cable TV Fees	165,000	77,417	165,000
480.010	AT&T Cable Franchise Fee	55,000	48,885	55,000
543.301	302 DISPATCH TRAINING	0	2,373	0
574.020	Sales & Use Tax	1,059,161	622,219	1,235,025
602.000	O.U.I.L. Screening Fees	2,500	3,720	2,500
608.000	Court Filing Fees	3,636	1,890	3,636
610.000	Garnishment and Restitution	5,100	3,110	5,100
621.000	Probation Services	7,000	11,721	7,000
625.000	Misc. Courts Costs and Fees	14,000	6,935	14,000
626.020	Dog Impounding	200	315	200
626.050	Ambulance	72,000	65,462	72,000
626.080	Weed Cutting	2,500	437	2,500
626.090	Recreational Charges	142,000	83,757	142,000
626.100	Other Charges for Services	2,000	1,879	2,000
627.010	Membership Fees	150,000	20,034	150,000
627.020	Theater Ticket Sales	167,000	0	167,000
627.030	Concession Sales	68,400	253	68,400
627.050	Gym Rental Fee	3,500	20	3,500
646.000	City Promotional Sales	300	271	300
649.000	Computer & Photocopy Services	3,500	2,825	3,500
652.000	Parking Meter Receipts	28,000	12,971	28,000
655.020	Court Fines	42,000	23,359	42,000
655.030	Parking Violations	130,000	84,466	130,000
657.000	Ordinances Fines and Costs	225,000	145,225	200,000
663.000	Bond Costs	3,433	3,629	3,433
665.000	BANK INTEREST	35,000	3,716	0
667.050	Recreation Building Rental	66,700	13,390	66,700
667.100	Other Rentals	6,000	5,140	6,000
667.980	Equipment Rental	232,000	232,245	232,000
676.010	Reimbursement Property Damage	1,000	350	1,000
676.020	Reimbursement-Health Insuranc	5,000	5,723	5,000
676.021	AFLAC INSURANCE	0	(464)	0
676.060	Grant Reimb - Taks Force Sala	80,000	51,430	80,000
676.100	Reimbursements - Other	0	32,999	0
676.911	911 revenues	67,000	46,127	67,000
676.912	Dispatch Revenue - GP City	114,426	85,899	116,656
687.000	Refunds - Rebates	5,000	436,475	5,000
694.000	Cash Over & Short	100	0	100
695.101	Surplus Appropriation	160,000	0	800,000
TOTAL ESTIMATED REVENUES		11,854,571	10,866,797	12,796,856
NET OF REVENUES/APPROPRIATIONS - 000 -		11,854,571	10,866,797	12,796,856
Dept 101 - Council				
APPROPRIATIONS				
801.100	Professional/Contractual Serv	7,764	1,662	7,958
880.010	Comm Promotion-Emp Serv Award	2,219	627	2,274
880.020	Comm Promotion-Floral Offerin	776	0	795
880.030	Comm Promotion-Promo Material	15,450	6,711	15,836
900.100	Printing and Publishing	10,385	2,634	10,645
956.000	Dues & Subscriptions	6,000	5,945	6,150
959.000	Conferences & Workshops	15,000	(1,604)	5,000
959.030	CONSULTING FEES	50,000	27,501	50,000
959.040	CODE RECODIFICATION	0	0	13,000
TOTAL APPROPRIATIONS		107,594	43,476	111,658
NET OF REVENUES/APPROPRIATIONS - 101 - Council		(107,594)	(43,476)	(111,658)
Dept 136 - MUNICIPAL COURT				
APPROPRIATIONS				
702.010	Salaries-Full Time Employees	152,000	127,421	155,800
702.030	Salaries-Temporary Employees	4,650	1,250	7,200
702.040	Salaries-Judge	25,000	20,481	25,000
719.000	Fringe Benefits	89,000	11,354	94,000
727.000	Office Supplies	4,500	3,202	5,500

User: JANE

Fund: 101 GENERAL OPERATING FUND

DB: City Of Grosse

Calculations as of 06/30/2021

ACCOUNT	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 ACTIVITY THRU 06/30/21	2021-22 REQUESTED BUDGET
Dept 136 - MUNICIPAL COURT				
APPROPRIATIONS				
729.000	Driver Improvement Program	7,200	3,880	7,200
740.000	Operating Supplies	5,000	2,180	5,000
803.000	Court Appointed Attorney	13,900	10,175	10,300
803.010	Audio Recording Equipment	1,000	0	1,000
804.000	Substitute Judge	1,700	450	1,600
805.000	Witness Fees & Jury Duty	6,050	3,530	6,000
806.000	Probation Costs	16,500	13,760	16,500
807.000	Detention Costs	7,000	2,590	5,500
956.000	Dues & Subscriptions	1,800	1,273	1,800
959.000	Conferences & Workshops	500	0	500
TOTAL APPROPRIATIONS		335,800	201,546	342,900
NET OF REVENUES/APPROPRIATIONS - 136 - MUNICIPAL COU		(335,800)	(201,546)	(342,900)
Dept 172 - Manager				
APPROPRIATIONS				
702.010	Salaries-Full Time Employees	100,000	76,846	110,000
702.060	ADMIN - TIFA/DDA	33,000	0	20,000
719.000	Fringe Benefits	48,000	5,741	50,640
956.000	Dues & Subscriptions	2,000	1,040	2,050
959.000	Conferences & Workshops	2,000	0	2,050
TOTAL APPROPRIATIONS		185,000	83,627	184,740
NET OF REVENUES/APPROPRIATIONS - 172 - Manager		(185,000)	(83,627)	(184,740)
Dept 173 - Public Service				
APPROPRIATIONS				
702.010	Salaries-Full Time Employees	36,973	22,785	37,897
702.030	Salaries-Temporary Employees	28,274	15,738	28,981
719.000	Fringe Benefits	16,583	0	17,500
740.000	Operating Supplies	15,450	14,626	15,836
741.100	Supplies-Printed Forms	5,000	3,510	5,125
743.000	Supplies-Gas & Oil	3,431	2,590	3,517
744.000	Supplies-Small Tools & Equip	3,500	3,371	3,588
748.000	Supplies-Build Maintenance	30,617	19,596	31,382
818.000	CONTRACTUAL SERVICES-WCA	53,045	46,254	54,371
828.000	Contractual Services-Janitor	37,080	29,467	49,380
851.000	Telephone	24,000	18,085	24,600
921.000	Electricity	5,878	4,179	6,025
922.000	Gas-Heating	7,500	6,323	7,688
939.000	Repair-Vehicles	7,919	5,975	8,117
956.000	Dues & Subscriptions	2,000	25	2,050
957.100	Training & Education	1,332	1,500	1,365
958.000	Licenses & Permits	1,000	0	1,025
959.000	Conferences & Workshops	1,000	50	1,025
960.000	Insurance & Bonds	65,000	81,755	90,500
TOTAL APPROPRIATIONS		345,582	275,829	389,972
NET OF REVENUES/APPROPRIATIONS - 173 - Public Servic		(345,582)	(275,829)	(389,972)
Dept 191 - Elections				
APPROPRIATIONS				
702.010	Salaries-Full Time Employees	66,950	20,336	68,624
702.191	Salaries -Election Workers	10,600	8,338	10,865
719.000	Fringe Benefits	31,003	1,546	32,708
740.000	PRINTING AND PUBLISHING	14,137	7,015	17,000
TOTAL APPROPRIATIONS		122,690	37,235	129,197
NET OF REVENUES/APPROPRIATIONS - 191 - Elections		(122,690)	(37,235)	(129,197)
Dept 201 - Financial Administration				
APPROPRIATIONS				
702.010	Salaries-Full Time Employees	68,224	42,132	69,930
719.000	Fringe Benefits	23,690	4,354	25,000
728.100	Postage	22,000	20,407	28,000
740.000	Operating Supplies	14,420	13,686	18,000
741.100	Supplies-Printed Forms	6,525	3,781	6,688
744.000	Supplies-Small Tools & Equip	2,219	1,376	2,274
802.000	Legal Services	100,000	53,627	100,000
810.000	Auditor	26,000	26,000	26,650
810.010	GASB - OPEB ACTUARIAL	8,000	8,000	26,700
811.000	Board of Review	2,774	780	2,843
955.250	Property Tax Payments	5,000	1,435	5,125
956.000	Dues & Subscriptions	1,174	0	1,203
961.000	JP MORGAN CHASE BANK ANNUAL SERVI	2,000	13,087	12,000

User: JANE

Fund: 101 GENERAL OPERATING FUND

DB: City Of Grosse

Calculations as of 06/30/2021

ACCOUNT	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 ACTIVITY THRU 06/30/21	2021-22 REQUESTED BUDGET
Dept 201 - Financial Administration				
APPROPRIATIONS				
TOTAL APPROPRIATIONS		282,026	188,665	324,413
NET OF REVENUES/APPROPRIATIONS - 201 - Financial Adm		(282,026)	(188,665)	(324,413)
Dept 215 - CITY CLERK				
APPROPRIATIONS				
702.010	Salaries-Full Time Employees	121,411	90,256	128,832
719.000	Fringe Benefits	50,985	6,815	53,800
814.000	Computer Programmer	5,000	235	5,125
900.010	Publication-Ordinance/Hearing	1,800	1,505	1,845
900.100	Printing and Publishing	500	0	500
938.000	Repair-Office Equipment	2,500	0	2,563
956.000	Dues & Subscriptions	1,000	685	1,025
957.000	Training/Education	0	0	1,500
TOTAL APPROPRIATIONS		183,196	99,496	195,190
NET OF REVENUES/APPROPRIATIONS - 215 - CITY CLERK		(183,196)	(99,496)	(195,190)
Dept 300 - PUBLIC SAFETY				
APPROPRIATIONS				
702.010	Salaries-Full Time Employees	3,637,793	2,866,172	3,750,000
702.030	Salaries-Temporary Employees	95,000	50,850	60,000
702.050	FINAL PAYOFF AT RETIREMENT	40,000	0	80,000
711.000	Sick Pay	14,474	0	14,836
719.000	Fringe Benefits	3,157,885	62,639	3,302,755
740.000	Operating Supplies	22,171	18,084	22,725
740.100	FURNACE ANNUAL MAINTENANCE	10,000	3,600	10,000
741.100	Supplies-Printed Forms	3,000	1,537	3,075
743.000	Supplies-Gas & Oil	44,342	21,333	45,451
744.000	Supplies-Small Tools & Equip	12,669	10,383	12,986
746.000	Uniforms	65,000	23,725	66,625
747.000	Prisoner Food & Care	6,000	1,208	6,150
812.000	Prosecuter	50,000	37,503	50,000
813.000	LEGAL/POLICE MATTERS	10,000	0	5,000
816.000	Veterinarian	5,000	2,225	5,125
817.000	Tests and Physicals	6,000	3,066	6,150
818.346	Ambulance Service Contract	9,000	5,958	9,225
851.000	Telephone	8,000	5,685	8,200
852.000	Intermunicipal Radio	12,000	71,477	80,000
900.100	Printing and Publishing	1,000	190	1,025
921.000	Electricity	56,000	42,711	57,400
922.000	Gas-Heating	15,000	8,770	15,375
934.000	Repair-Building	26,000	10,046	26,000
936.000	Repair-Shop Equipment	6,500	2,051	6,663
939.000	Repair-Vehicles	35,000	24,006	35,875
940.100	RENTALS	14,000	14,000	14,350
956.000	Dues & Subscriptions	2,000	642	2,050
957.300	TRAINING - CERTIFIED POLICE/FIRE	30,000	14,567	30,750
957.301	TRAFFIC IMPROVEMENT PROGRAM	5,000	4,458	5,125
958.000	Licenses & Permits	1,400	268	1,435
958.100	CLEMIS-PUBLIC SAFETY	36,000	18,070	36,000
959.000	Conferences & Workshops	5,500	857	2,500
960.020	SMART 911	0	0	5,000
960.030	ELECTRONIC HOSPITAL REPORTING	0	0	1,500
960.040	SMART CONE	0	0	1,000
960.050	911 VOICE LOGGER RECORDER	0	0	4,500
TOTAL APPROPRIATIONS		7,441,734	3,326,081	7,784,851
NET OF REVENUES/APPROPRIATIONS - 300 - PUBLIC SAFETY		(7,441,734)	(3,326,081)	(7,784,851)
Dept 441 - Public Works				
APPROPRIATIONS				
702.010	Salaries-Full Time Employees	60,000	61,749	61,500
702.030	Salaries-Temporary Employees	55,894	14,783	30,000
711.000	Sick Pay	6,001	0	6,151
719.000	Fringe Benefits	44,702	5,723	47,200
851.000	Telephone	1,000	969	1,025
921.000	Electricity	41,323	15,854	42,356
921.010	Street & Alley Lighting	85,000	0	88,400
922.000	Gas-Heating	15,000	14,467	15,375
930.010	Repair-Parking Meters	1,109	0	1,109
933.000	Repair & Maintenance-Land	23,227	9,677	23,808
934.000	Repair-Building	5,546	4,528	5,685
935.000	Repair-Heavy Equipment	2,219	2,054	2,274
939.000	Repair-Vehicles	2,323	2,493	2,381

Calculations as of 06/30/2021

ACCOUNT	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 ACTIVITY THRU 06/30/21	2021-22 REQUESTED BUDGET
Dept 441 - Public Works				
APPROPRIATIONS				
957.000	Training/Education	572	0	586
959.000	Conferences & Workshops	554	0	568
TOTAL APPROPRIATIONS		344,470	132,297	328,418
NET OF REVENUES/APPROPRIATIONS - 441 - Public Works		(344,470)	(132,297)	(328,418)
Dept 443 - Tree Maintenance				
APPROPRIATIONS				
702.010	Salaries-Full Time Employees	60,178	46,120	61,682
719.000	Fringe Benefits	54,543	5,098	57,550
760.010	Supplies-Landscaping-Dirt	555	367	569
760.020	Supplies-Tree Inject/Spraying	3,106	1,245	3,184
760.030	Supplies-Landscaping-Trees	45,672	13,870	46,814
826.010	Landscaping-Tree Trimming	23,435	23,421	30,000
826.020	Landscaping-Tree Removal	64,441	38,371	66,052
890.000	Commemorative Plaques	2,995	1,978	3,070
937.000	Repair-Yard/Storage Equipment	228	85	234
TOTAL APPROPRIATIONS		255,153	130,555	269,155
NET OF REVENUES/APPROPRIATIONS - 443 - Tree Maintena		(255,153)	(130,555)	(269,155)
Dept 751 - PARKS				
APPROPRIATIONS				
702.010	Salaries-Full Time Employees	125,395	136,173	174,000
702.030	Salaries-Temporary Employees	199,000	137,507	281,000
711.000	Sick Pay	2,425	0	2,486
719.000	Fringe Benefits	91,370	27,070	96,400
740.000	Operating Supplies	41,000	33,542	50,000
743.000	Supplies-Gas & Oil	6,500	5,351	6,663
744.000	Supplies-Small Tools & Equip	13,500	8,065	13,838
746.000	Uniforms	1,800	882	1,845
851.000	Telephone	4,800	3,679	4,920
933.010	Repair/Maint-Land-Pools	17,000	10,296	17,425
934.000	Repair-Building	13,000	10,473	13,325
937.000	Repair-Yard/Storage Equipment	1,700	1,739	1,743
939.000	Repair-Vehicles	10,500	6,916	10,763
941.020	DOG PARK SUPPLIES	7,500	0	7,688
TOTAL APPROPRIATIONS		535,490	381,693	682,096
NET OF REVENUES/APPROPRIATIONS - 751 - PARKS		(535,490)	(381,693)	(682,096)
Dept 756 - Recreation				
APPROPRIATIONS				
702.010	Salaries-Full Time Employees	98,185	95,608	100,640
702.030	Salaries-Temporary Employees	103,274	63,964	126,000
711.000	Sick Pay	577	0	591
719.000	Fringe Benefits	129,266	14,131	136,375
740.010	Supplies-Tournaments/Promotio	24,500	11,566	25,113
745.010	Supplies-Land-Pool Chemicals	27,000	12,714	27,675
746.000	Uniforms	1,400	41	1,435
748.010	Supplies-Tompkins Center	11,000	7,475	11,275
755.010	Supplies-Equipment-Programs	11,500	6,112	11,788
755.020	ANNUAL REC PRO RENEWAL & SSL CERT	4,000	3,575	4,100
813.010	Health-Wayne County	1,700	0	1,743
818.745	Contractual Pool Open & Repai	10,538	2,895	10,801
818.756	CONTRACTUAL-RECREATION	7,250	6,366	9,000
851.000	Telephone	4,600	2,770	4,715
900.100	Printing and Publishing	1,400	529	1,435
921.000	Electricity	59,808	41,881	61,303
922.000	Gas-Heating	24,000	14,265	24,600
933.040	W.P.P. & PATTERSON PARK TAX	22,836	22,506	23,407
956.000	Dues & Subscriptions	1,088	385	1,115
959.000	Conferences & Workshops	1,000	249	1,025
965.030	ELECTRONIC SCORING BOARD	1,800	0	1,845
TOTAL APPROPRIATIONS		546,722	307,032	585,981
NET OF REVENUES/APPROPRIATIONS - 756 - Recreation		(546,722)	(307,032)	(585,981)
Dept 760 - LAVINS FITNESS CENTER				
APPROPRIATIONS				
702.010	Salaries-Full Time Employees	66,421	71,389	68,082
702.030	Salaries-Temporary Employees	141,095	75,311	186,000
702.760	Sal - Pers Trn/Instructors	47,500	3,416	48,688
702.761	Salaries - Karate Instruction	22,500	12,349	23,063
719.000	Fringe Benefits	34,196	9,224	36,075

User: JANE

Fund: 101 GENERAL OPERATING FUND

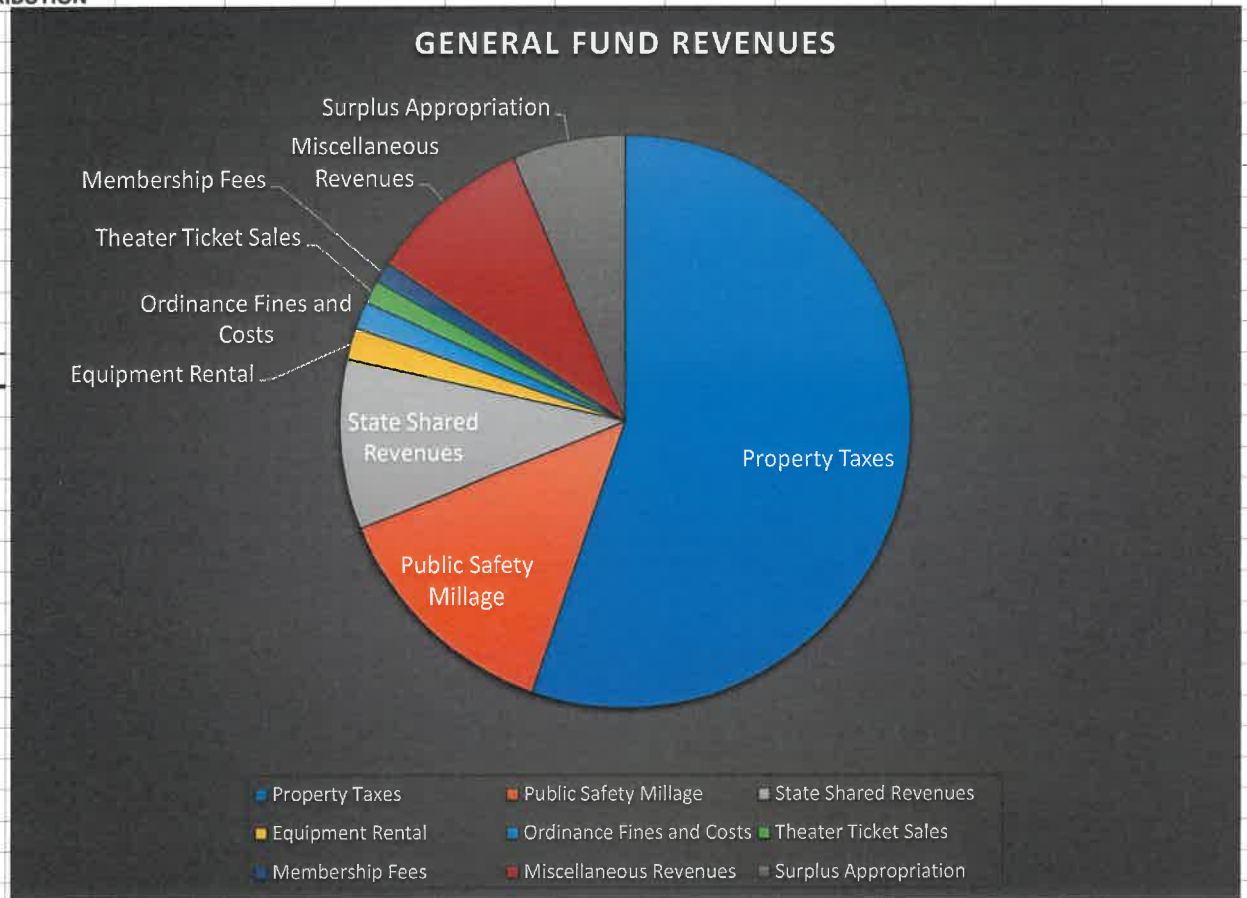
DB: City Of Grosse

Calculations as of 06/30/2021

ACCOUNT	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 ACTIVITY THRU 06/30/21	2021-22 REQUESTED BUDGET
Dept 760 - LAVINS FITNESS CENTER				
APPROPRIATIONS				
740.000	Operating Supplies	20,500	18,270	21,013
741.200	Movie Rental Fees	110,000	0	112,750
741.300	Concession Stand Supplies	36,500	0	37,413
744.000	Supplies-Small Tools & Equip	2,000	1,263	2,050
744.010	PROJECTOR WARRANTIES	8,800	4,400	9,020
746.000	Uniforms	1,600	149	1,640
748.020	Supplies Clean- Activity Ctr	12,000	4,585	12,300
748.030	Supplies - Equip/Prog	5,000	1,217	5,125
851.000	Telephone	1,153	1,043	1,182
854.000	Cable Fees	6,180	3,239	6,335
900.100	Printing and Publishing	1,100	76	1,128
921.000	Electricity	26,619	15,756	27,284
922.000	Gas-Heating	30,000	17,123	30,750
934.000	Repair-Building	13,000	10,300	13,325
934.020	THEATER & PROJECTOR REPAIRS	5,150	2,633	5,279
959.000	Conferences & Workshops	325	0	333
959.010	Refunds Parks & Rec Programs	6,386	28,567	6,546
980.000	Office Equipment & Furniture	1,500	1,383	1,538
TOTAL APPROPRIATIONS		599,525	281,693	656,919
NET OF REVENUES/APPROPRIATIONS - 760 - LAVINS FITNES		(599,525)	(281,693)	(656,919)
Dept 800				
APPROPRIATIONS				
758.000	Supplies-Planning	4,100	0	4,203
760.040	Supplies-Landscaping-Gardens	7,390	0	7,575
820.000	Planning & Consulting Service	1,230	150	1,261
900.100	Printing and Publishing	887	0	909
TOTAL APPROPRIATIONS		13,607	150	13,948
NET OF REVENUES/APPROPRIATIONS - 800 -		(13,607)	(150)	(13,948)
Dept 850				
APPROPRIATIONS				
719.010	HEALTH INSURANCE	1,832,000	1,342,163	1,877,800
719.020	Life Insurance	24,000	20,092	25,000
719.030	Workers Compensation	120,000	83,289	120,000
719.040	Unemployment Compensation	140,000	6,933	140,000
719.060	Retirement - City Share	2,051,072	1,737,809	2,220,408
719.070	Social Security Tax	300,000	0	300,000
719.100	DEFERRED COMP CITY SHARE	220,000	197,049	225,500
719.110	Health Care Savings Program	38,000	25,427	41,000
719.111	TRUST 115 - OPEB	60,000	60,000	60,000
719.999	Fringe Benefit Allocation	(4,785,072)	0	(5,009,708)
TOTAL APPROPRIATIONS		0	3,472,762	0
NET OF REVENUES/APPROPRIATIONS - 850 -		0	(3,472,762)	0
Dept 965 - TRANSFER OUT				
APPROPRIATIONS				
999.401	TRANSFER OUT - CAPITAL IMPROVEMEN	552,468	0	797,000
TOTAL APPROPRIATIONS		552,468	0	797,000
NET OF REVENUES/APPROPRIATIONS - 965 - TRANSFER OUT		(552,468)	0	(797,000)
ESTIMATED REVENUES - FUND 101		11,854,571	10,866,797	12,796,856
APPROPRIATIONS - FUND 101		11,851,057	8,962,137	12,796,438
NET OF REVENUES/APPROPRIATIONS - FUND 101		3,514	1,904,660	418
BEGINNING FUND BALANCE		3,039,746	3,039,746	4,944,406
ENDING FUND BALANCE		3,043,260	4,944,406	4,944,824

**GROSSE POINTE PARK GENERAL FUND REVENUE DISTRIBUTION**  
**FISCAL YEAR 2021-22**

Property Taxes	\$ 7,084,720
Public Safety Millage	\$ 1,744,826
State Shared Revenues	\$ 1,235,025
Equipment Rental	\$ 232,000
Ordinance Fines and Costs	\$ 200,000
Theater Ticket Sales	\$ 167,000
Membership Fees	\$ 150,000
Miscellaneous Revenues	\$ 1,183,285
Surplus Appropriation	\$ 820,000
<b>Total</b>	<b>\$ 12,816,856</b>



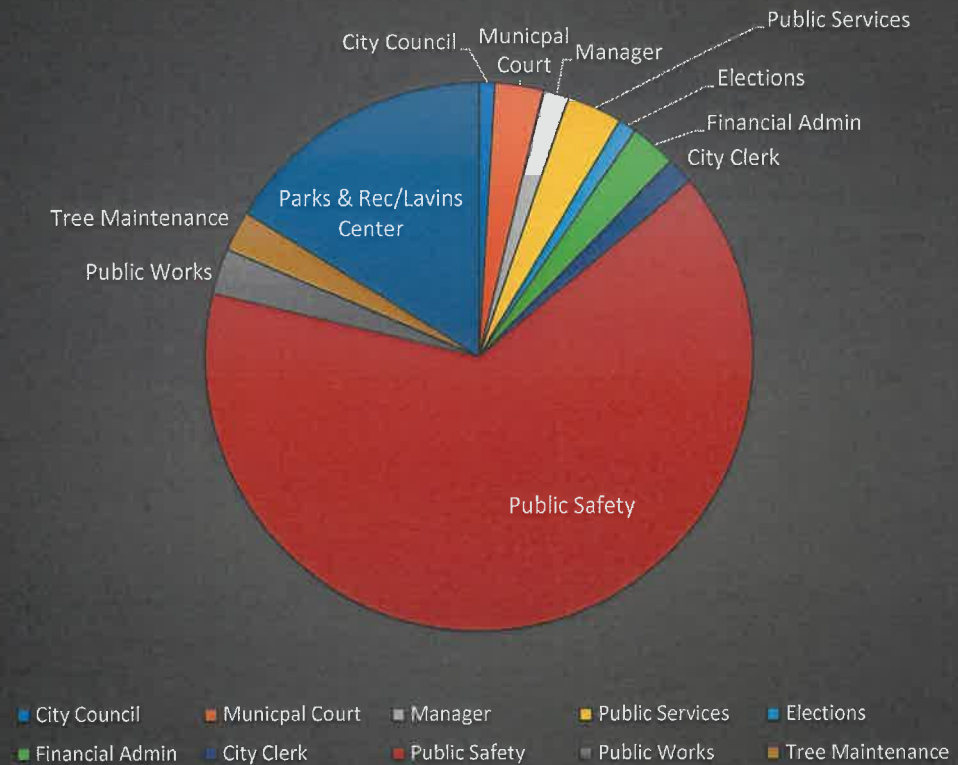


# GROSSE POINTE PARK GENERAL FUND DEPARTMENTAL BUDGET DISTRIBUTION

## FISCAL YEAR 2021-22

City Council	\$ 111,658
Municipal Court	\$ 342,900
Manager	\$ 184,740
Public Services	\$ 389,972
Elections	\$ 129,197
Financial Admin	\$ 324,413
City Clerk	\$ 195,190
Public Safety	\$ 7,784,851
Public Works	\$ 328,418
Tree Maintenance	\$ 289,155
Parks & Rec/Lavins Center	\$ 1,938,944
<b>Total</b>	<b>\$ 12,019,438</b>

## GENERAL FUND COST DISTRIBUTION



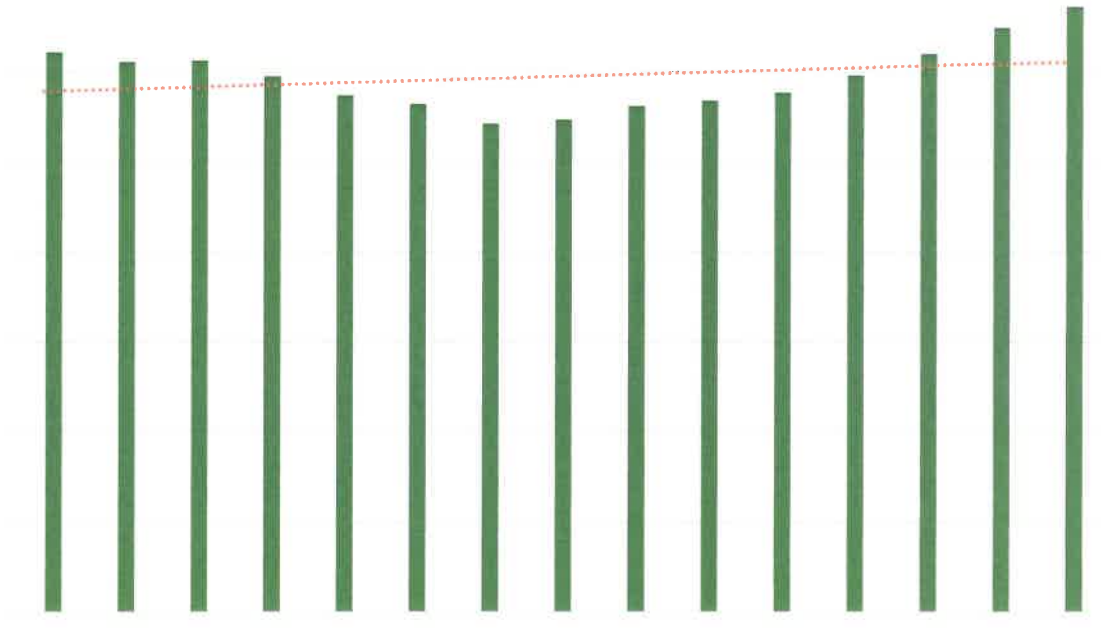
# 15 YEAR REVIEW PROPERTY TAX VALUES

## GROSSE POINTE PARK PROPERTY TAX VALUES

YEAR		
2007	\$	620,857,896
2008	\$	610,311,704
2009	\$	611,819,012
2010	\$	594,126,186
2011	\$	572,870,253
2012	\$	563,211,009
2013	\$	542,142,791
2014	\$	546,647,374
2015	\$	561,043,634
2016	\$	566,961,001
2017	\$	576,246,808
2018	\$	595,230,958
2019	\$	619,120,199
2020	\$	648,321,884
2021	\$	671,681,127

\$800,000,000  
 \$700,000,000  
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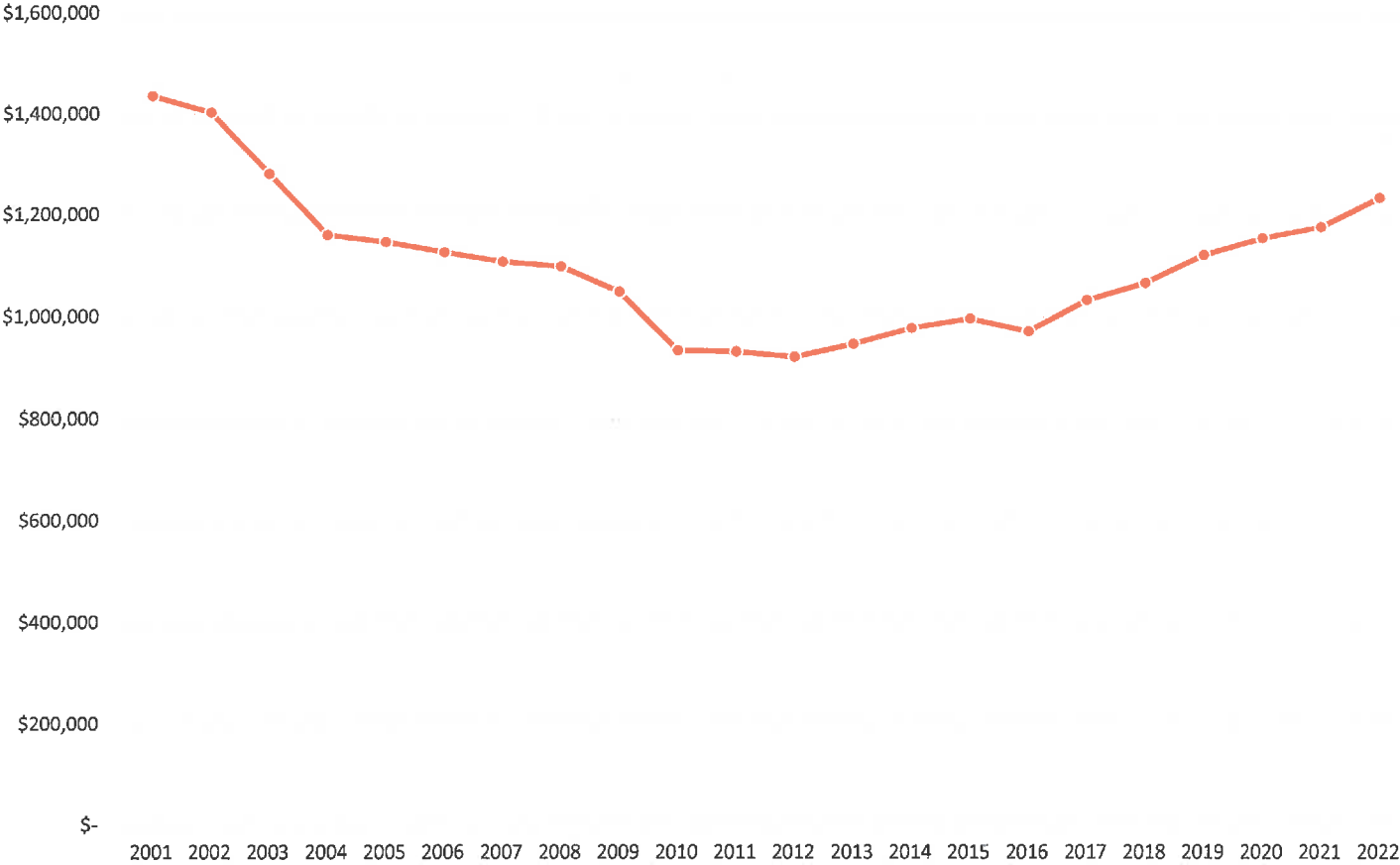
2007 2008 2009 2010 2011 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021



STATE SHARED REVENUES

HISTORY OF STATE SHARED REVENUES

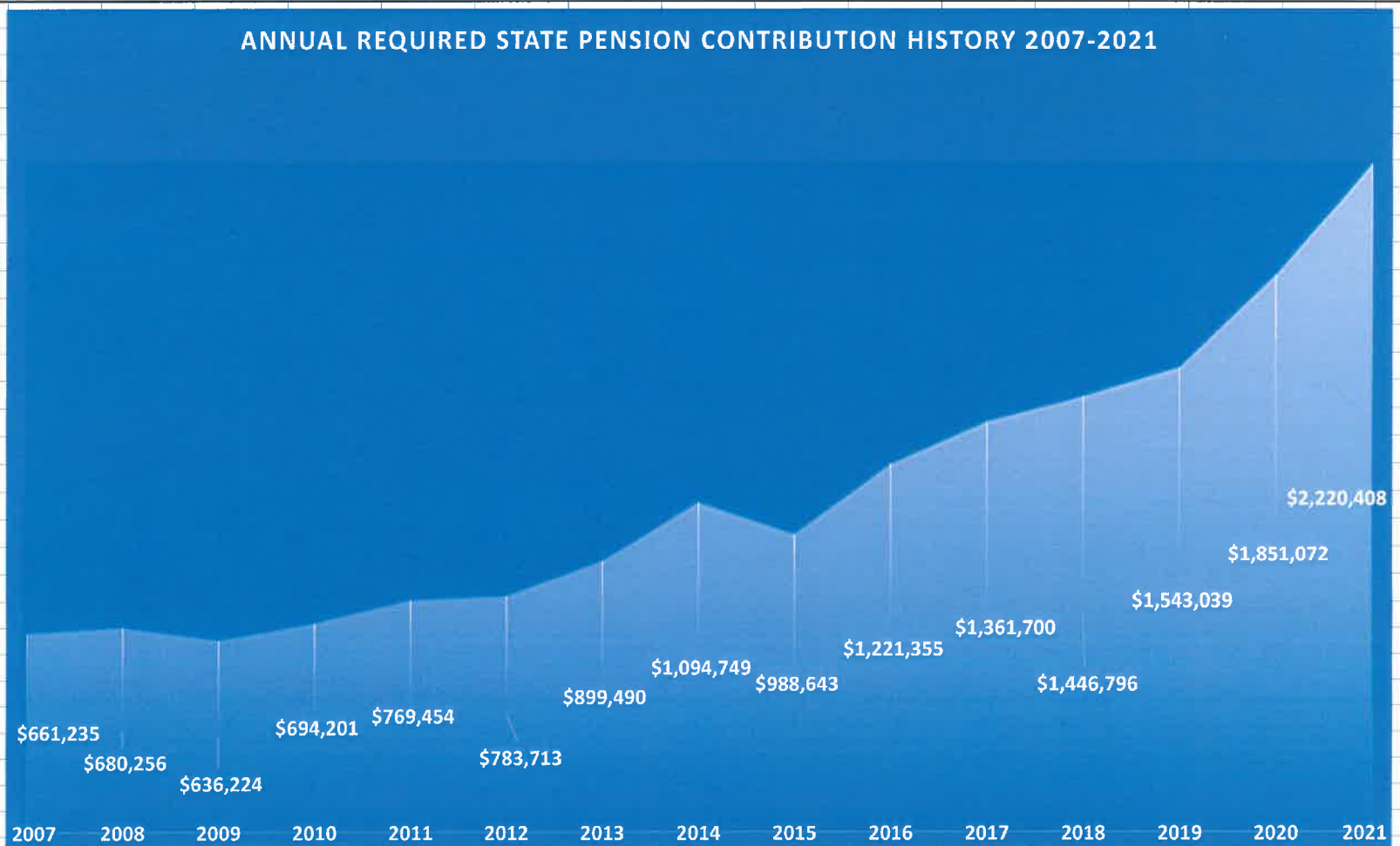
2001	\$ 1,435,416
2002	\$ 1,402,834
2003	\$ 1,280,735
2004	\$ 1,160,990
2005	\$ 1,146,968
2006	\$ 1,126,836
2007	\$ 1,108,443
2008	\$ 1,098,586
2009	\$ 1,049,094
2010	\$ 934,006
2011	\$ 931,332
2012	\$ 922,156
2013	\$ 947,048
2014	\$ 978,133
2015	\$ 996,886
2016	\$ 971,362
2017	\$ 1,033,151
2018	\$ 1,067,099
2019	\$ 1,121,697
2020	\$ 1,155,299
2021	\$ 1,176,845
2022	\$ 1,235,025



# ANNUAL REQUIRED STATE PENSION CONTRIBUTION HISTORY 2007-2021

## YEAR

2007	\$ 661,235
2008	\$ 680,256
2009	\$ 636,224
2010	\$ 694,201
2011	\$ 769,454
2012	\$ 783,713
2013	\$ 899,490
2014	\$ 1,094,749
2015	\$ 988,643
2016	\$ 1,221,355
2017	\$ 1,361,700
2018	\$ 1,446,796
2019	\$ 1,543,039
2020	\$ 1,851,072
2021	\$ 2,220,408



ACCOUNT	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 ACTIVITY THRU 06/30/21	2021-22 REQUESTED BUDGET
Dept 000				
ESTIMATED REVENUES				
546.000	Gas & Weight Tax	824,562	587,266	964,107
665.000	Interest and Rents	25	0	25
699.306	TRANSFER IN - ROADS	490,000	490,000	174,919
TOTAL ESTIMATED REVENUES		1,314,587	1,077,266	1,139,051
NET OF REVENUES/APPROPRIATIONS - 000 -		1,314,587	1,077,266	1,139,051
Dept 451 - Construction				
APPROPRIATIONS				
971.202	Major Street Improvements	490,000	490,000	298,800
TOTAL APPROPRIATIONS		490,000	490,000	298,800
NET OF REVENUES/APPROPRIATIONS - 451 - Construction		(490,000)	(490,000)	(298,800)
Dept 463 - Maintenance				
APPROPRIATIONS				
702.010	Salaries-Full Time Employees	233,872	159,383	239,719
719.000	Fringe Benefits	135,000	12,928	142,400
762.010	Supplies-Streets Materials	9,270	5,698	9,596
940.100	Rentals	44,342	44,342	45,451
TOTAL APPROPRIATIONS		422,484	222,351	437,166
NET OF REVENUES/APPROPRIATIONS - 463 - Maintenance		(422,484)	(222,351)	(437,166)
Dept 474 - Traffic Services				
APPROPRIATIONS				
702.010	Salaries-Full Time Employees	58,578	24,698	60,042
719.000	Fringe Benefits	28,428	0	29,990
762.020	Supplies-Street Signs	5,878	2,427	8,000
762.030	TRAFFIC LIGHTING	110,000	72,362	114,400
921.020	Electricity-Traffic Signals	6,901	2,472	7,074
940.100	Rentals	27,767	27,760	28,461
TOTAL APPROPRIATIONS		237,552	129,719	247,967
NET OF REVENUES/APPROPRIATIONS - 474 - Traffic Servi		(237,552)	(129,719)	(247,967)
Dept 478 - Winter Maintenance				
APPROPRIATIONS				
702.010	Salaries-Full Time Employees	19,063	11,392	19,540
719.000	Fringe Benefits	10,506	0	11,085
762.010	Supplies-Streets Materials	45,000	43,476	50,000
940.100	Rentals	14,042	14,042	14,393
TOTAL APPROPRIATIONS		88,611	68,910	95,018
NET OF REVENUES/APPROPRIATIONS - 478 - Winter Mainte		(88,611)	(68,910)	(95,018)
Dept 965 - TRANSFER OUT				
APPROPRIATIONS				
999.203	Transfer Out - Local Street	60,100	60,100	60,100
TOTAL APPROPRIATIONS		60,100	60,100	60,100
NET OF REVENUES/APPROPRIATIONS - 965 - TRANSFER OUT		(60,100)	(60,100)	(60,100)
ESTIMATED REVENUES - FUND 202		1,314,587	1,077,266	1,139,051
APPROPRIATIONS - FUND 202		1,298,747	971,080	1,139,051
NET OF REVENUES/APPROPRIATIONS - FUND 202		15,840	106,186	0
BEGINNING FUND BALANCE		241,009	241,009	347,195
ENDING FUND BALANCE		256,849	347,195	347,195

# STREET RESURFACING EXPENDITURE REVIEW

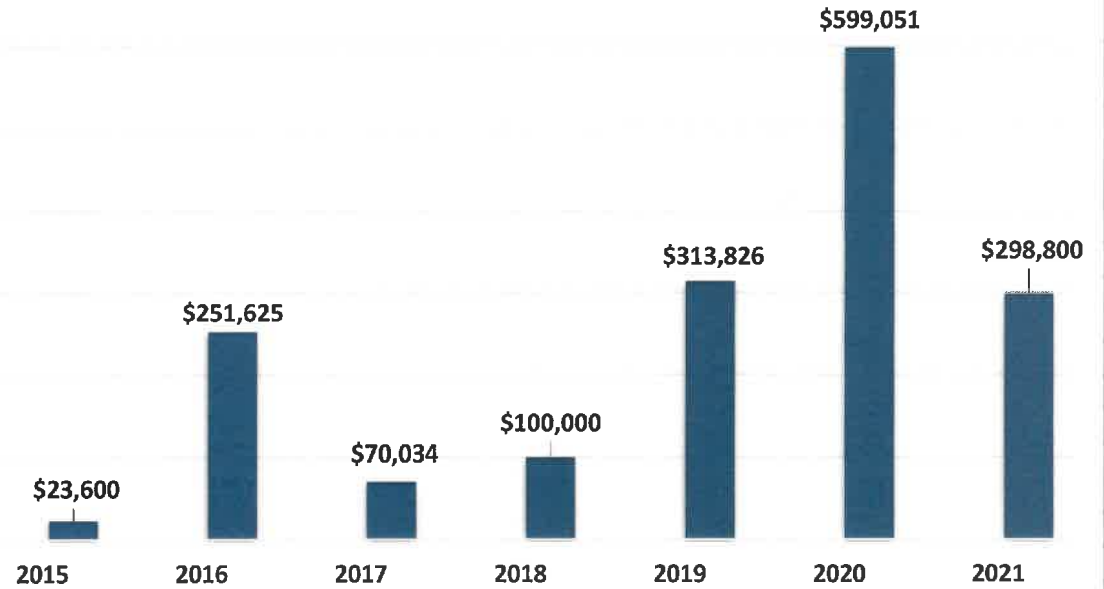
## Major Streets Fiscal Year

2015	\$ 23,600	\$700,000
2016	\$ 251,625	
2017	\$ 70,034	\$600,000
2018	\$ 100,000	
2019	\$ 313,826	\$500,000
2020	\$ 599,051	
2021	\$ 298,800	\$400,000

## Potential Areas of Resurfacing

Street	Start	End	
Nottingham St.	Paul	Mack	\$300,000
Somerset	St. Paul	Mack	
Edgemont Pl			\$200,000
Park Lane			
Fairfax	Barrington	Balfour	\$100,000
Alleys			
Mary/Lake	City Hall	St. Paul	\$0
Kercheval	Maryland	Beaconsfield	
Parking Lot			
Patterson Park Parking Lot			
Maryland Parking Lot (Behind Pointe Hardware)			

## MAJOR STREET RESURFACING



ACCOUNT	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 ACTIVITY THRU 06/30/21	2021-22 REQUESTED BUDGET
Dept 000				
ESTIMATED REVENUES				
546.000	Gas & Weight Tax	306,394	216,321	353,558
546.010	METRO ACT - RT OF WAY ONLY	35,000	0	35,000
665.000	Interest and Rents	25	0	25
695.203	Surplus Appropriation	450,000	0	0
699.202	Transfer In-Major Street	60,100	60,100	60,100
699.306	TRANSFER IN - ROADS	150,000	150,000	475,000
TOTAL ESTIMATED REVENUES		1,001,519	426,421	923,683
NET OF REVENUES/APPROPRIATIONS - 000 -		1,001,519	426,421	923,683
Dept 451 - Construction				
APPROPRIATIONS				
971.203	Local Street Improvements	350,000	238,849	262,000
TOTAL APPROPRIATIONS		350,000	238,849	262,000
NET OF REVENUES/APPROPRIATIONS - 451 - Construction		(350,000)	(238,849)	(262,000)
Dept 463 - Maintenance				
APPROPRIATIONS				
702.010	Salaries-Full Time Employees	184,010	104,164	188,674
719.000	Fringe Benefits	94,000	6,077	99,170
762.010	Supplies-Streets Materials	1,632	635	1,673
940.100	Rentals	59,017	59,000	60,492
TOTAL APPROPRIATIONS		338,659	169,876	350,009
NET OF REVENUES/APPROPRIATIONS - 463 - Maintenance		(338,659)	(169,876)	(350,009)
Dept 474 - Traffic Services				
APPROPRIATIONS				
702.010	Salaries-Full Time Employees	4,241	5,696	4,347
710.000	Overtime Pay	687	0	704
719.000	Fringe Benefits	2,678	0	2,825
762.020	Supplies-Street Signs	1,174	1,114	5,000
762.030	TRAFFIC LIGHTING	220,000	209,995	228,800
TOTAL APPROPRIATIONS		228,780	216,805	241,676
NET OF REVENUES/APPROPRIATIONS - 474 - Traffic Servi		(228,780)	(216,805)	(241,676)
Dept 478 - Winter Maintenance				
APPROPRIATIONS				
702.010	Salaries-Full Time Employees	15,986	14,801	16,386
702.030	Salaries-Temporary Employees	348	0	357
719.000	Fringe Benefits	11,227	0	11,844
762.010	Supplies-Streets Materials	16,638	10,284	17,054
940.100	Rentals	23,755	23,755	24,349
TOTAL APPROPRIATIONS		67,954	48,840	69,990
NET OF REVENUES/APPROPRIATIONS - 478 - Winter Mainte		(67,954)	(48,840)	(69,990)
ESTIMATED REVENUES - FUND 203		1,001,519	426,421	923,683
APPROPRIATIONS - FUND 203		985,393	674,370	923,675
NET OF REVENUES/APPROPRIATIONS - FUND 203		16,126	(247,949)	8
BEGINNING FUND BALANCE		24,923	24,923	(223,026)
ENDING FUND BALANCE		41,049	(223,026)	(223,018)



# STREET RESURFACING EXPENDITURE REVIEW

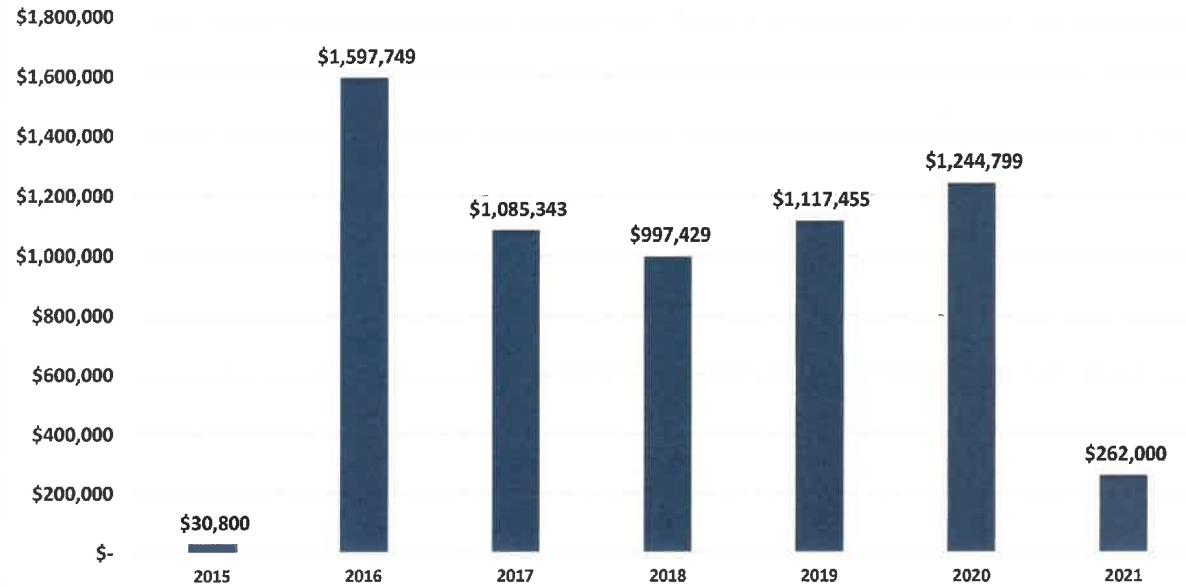
## Local Streets Fiscal Year

2015	\$	30,800
2016	\$	1,597,749
2017	\$	1,085,343
2018	\$	997,429
2019	\$	1,117,455
2020	\$	1,244,799
2021	\$	262,000

## Potential Areas of Resurfacing

Street	Start	End
Nottingham	St. Paul	Mack
Somerset	St. Paul	Mack
Edgemont Pl		
Park Lane		
Fairfax	Barrington	Balfour
Alleys		
Mary/Lake	City Hall	St. Paul
Kercheval	Maryland	Beaconsfield
Parking Lot		
Patterson Park Parking Lot		
Maryland Parking Lot (Behind Pointe Hardware)		

## LOCAL STREET RESURFACING



Calculations as of 06/30/2021

ACCOUNT	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 ACTIVITY THRU 06/30/21	2021-22 REQUESTED BUDGET
Dept 000				
ESTIMATED REVENUES				
402.000	Current Property Taxes	979,342	977,182	994,085
626.070	Garbage Collection	300	1,000	300
626.110	Sale of Plastic Bags	2,000	875	2,000
626.120	Mobile Toters	28,000	27,387	28,000
627.000	Curbside Recycling Fees	226,000	163,929	245,000
695.226	surplus appropriations	0	0	35,000
TOTAL ESTIMATED REVENUES		1,235,642	1,170,373	1,304,385
NET OF REVENUES/APPROPRIATIONS - 000 -		1,235,642	1,170,373	1,304,385
Dept 442 - Rubbish Disposal				
APPROPRIATIONS				
702.010	Salaries-Full Time Employees	98,000	75,857	100,450
702.090	Salaries-Leaf Collection	49,777	21,070	51,021
719.000	Fringe Benefits	95,000	4,848	95,000
750.000	Plastic Bags	3,549	0	3,638
751.000	Mobile Toters	17,943	16,791	18,392
830.010	Contractual-Refuse Collection	444,480	373,787	481,000
830.020	Contractual-Refuse Recycling	226,000	197,308	244,828
830.030	Contractual-Refuse Disposal	235,560	188,826	270,000
960.000	Insurance & Bonds	38,880	38,880	40,000
981.060	RUBBISH TRUCK REHAB	10,000	10,000	0
TOTAL APPROPRIATIONS		1,219,189	927,367	1,304,329
NET OF REVENUES/APPROPRIATIONS - 442 - Rubbish Dispo		(1,219,189)	(927,367)	(1,304,329)
ESTIMATED REVENUES - FUND 226		1,235,642	1,170,373	1,304,385
APPROPRIATIONS - FUND 226		1,219,189	927,367	1,304,329
NET OF REVENUES/APPROPRIATIONS - FUND 226		16,453	243,006	56
BEGINNING FUND BALANCE		159,428	159,428	402,434
ENDING FUND BALANCE		175,881	402,434	402,490

# City of Grosse Pointe Park

15115 EAST JEFFERSON AVENUE • GROSSE POINTE PARK, MICHIGAN 48230 • PHONE: 822-6200

JANE M. BLAHUT  
Finance Director/City Clerk

TO: Mayor Denner and Members of Council

FROM: Jane M. Blahut, Finance Director



DATE: February 11, 2021

SUBJECT: 2021/22 Fiscal Year Recycling Rates

Green for Life has increased the recycling rates from \$226,000 to \$244,828 representing an increase of \$18,828 annually.

20/21  $\$226,000/4100/6=\$8.71$  \$8.71

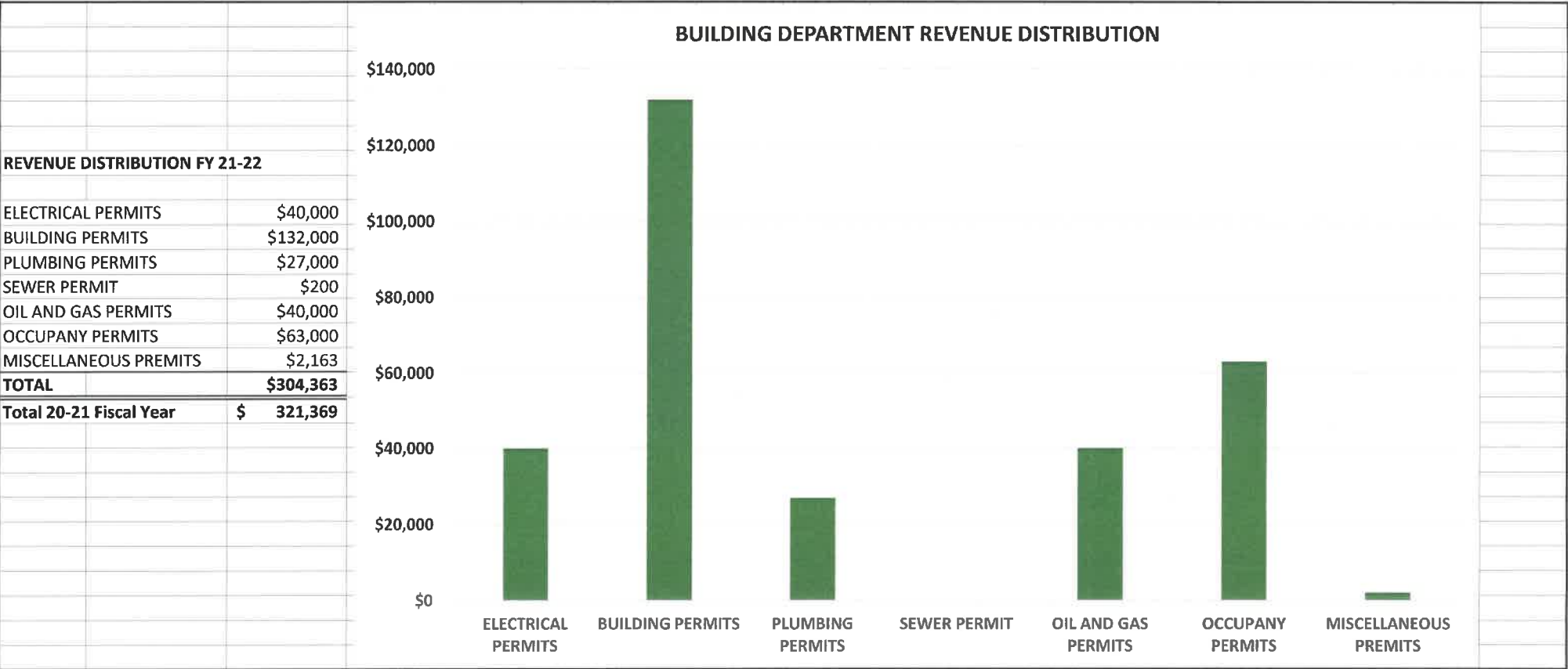
21/22  $\$244,828/4100/6=\$9.95$  \$9.95

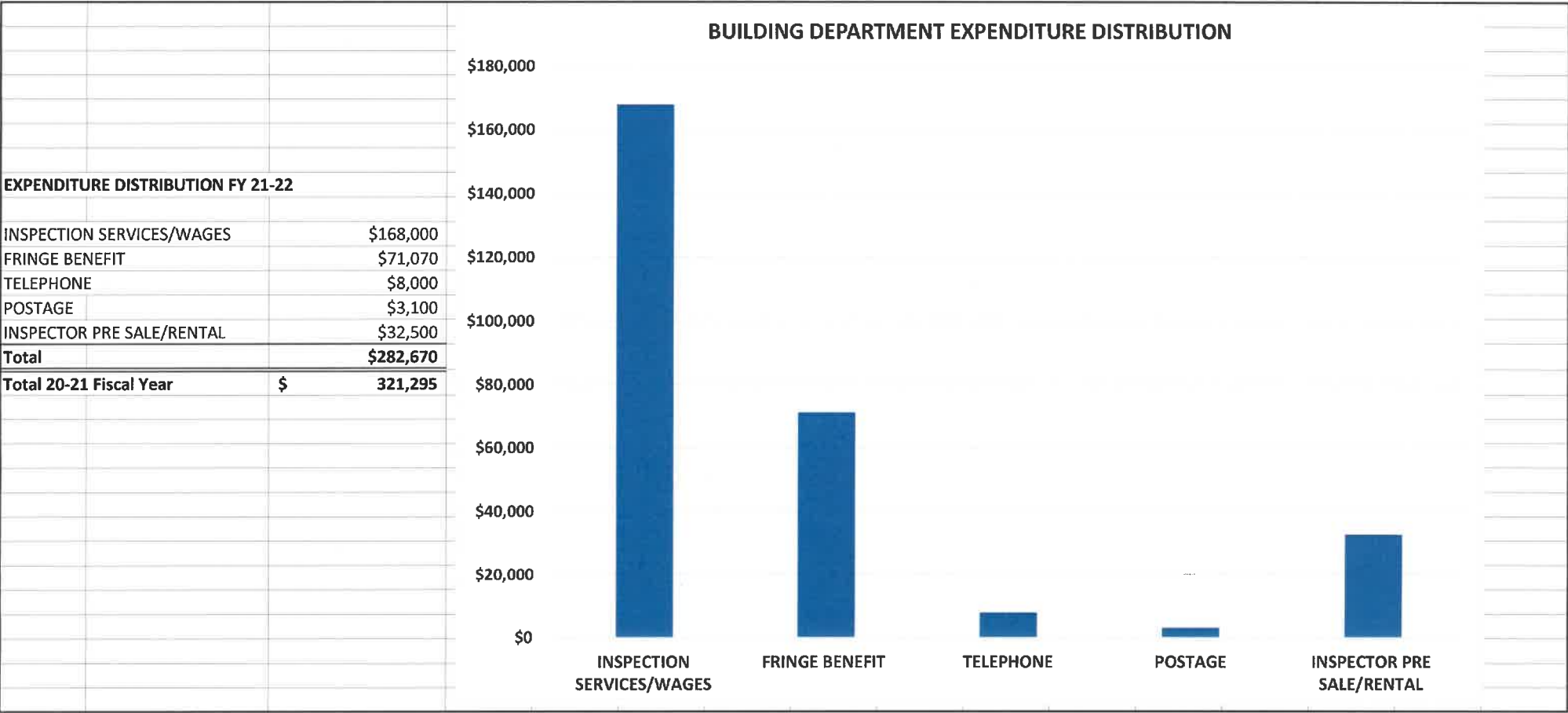
Recycling revenues and expenses are budgeted within the Rubbish Fund No. 226. This charge is assessed to each homeowner through the bi-monthly water bill. Rate increases go into effect July 1, 2021.



Calculations as of 06/30/2021

ACCOUNT	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 ACTIVITY THRU 06/30/21	2021-22 REQUESTED BUDGET
Dept 000				
ESTIMATED REVENUES				
607.000	ELECTRICAL PERMITS	40,000	39,323	40,000
607.010	BUILDING PERMITS	132,000	125,879	132,000
607.020	PLUMBING PERMITS	27,000	25,650	27,000
607.030	SEWER PERMITS	206	0	200
607.040	OIL AND GAS PERMITS	40,000	40,162	40,000
607.050	OTHER PERMITS	2,163	2,200	2,163
607.060	Occupancy Permits	80,000	67,005	63,000
TOTAL ESTIMATED REVENUES		321,369	300,219	304,363
NET OF REVENUES/APPROPRIATIONS - 000 -		321,369	300,219	304,363
Dept 371 - BUILDING INSPECTION DEPARTMENT				
APPROPRIATIONS				
373.020	INSPECTION SERVICES/WAGES	168,000	126,637	168,000
373.040	INSPECTOR-PRE-SALE AND RENTALS	46,125	31,605	32,500
373.050	BUILDING DEPARTMENT PICKUP TRUCK	25,000	25,000	0
719.000	Fringe Benefits	71,070	3,148	71,070
728.100	Postage	3,100	320	3,100
851.000	Telephone	8,000	3,716	8,000
TOTAL APPROPRIATIONS		321,295	190,426	282,670
NET OF REVENUES/APPROPRIATIONS - 371 - BUILDING INSP		(321,295)	(190,426)	(282,670)
ESTIMATED REVENUES - FUND 249		321,369	300,219	304,363
APPROPRIATIONS - FUND 249		321,295	190,426	282,670
NET OF REVENUES/APPROPRIATIONS - FUND 249		74	109,793	21,693
BEGINNING FUND BALANCE		69,607	69,607	179,400
ENDING FUND BALANCE		69,681	179,400	201,093





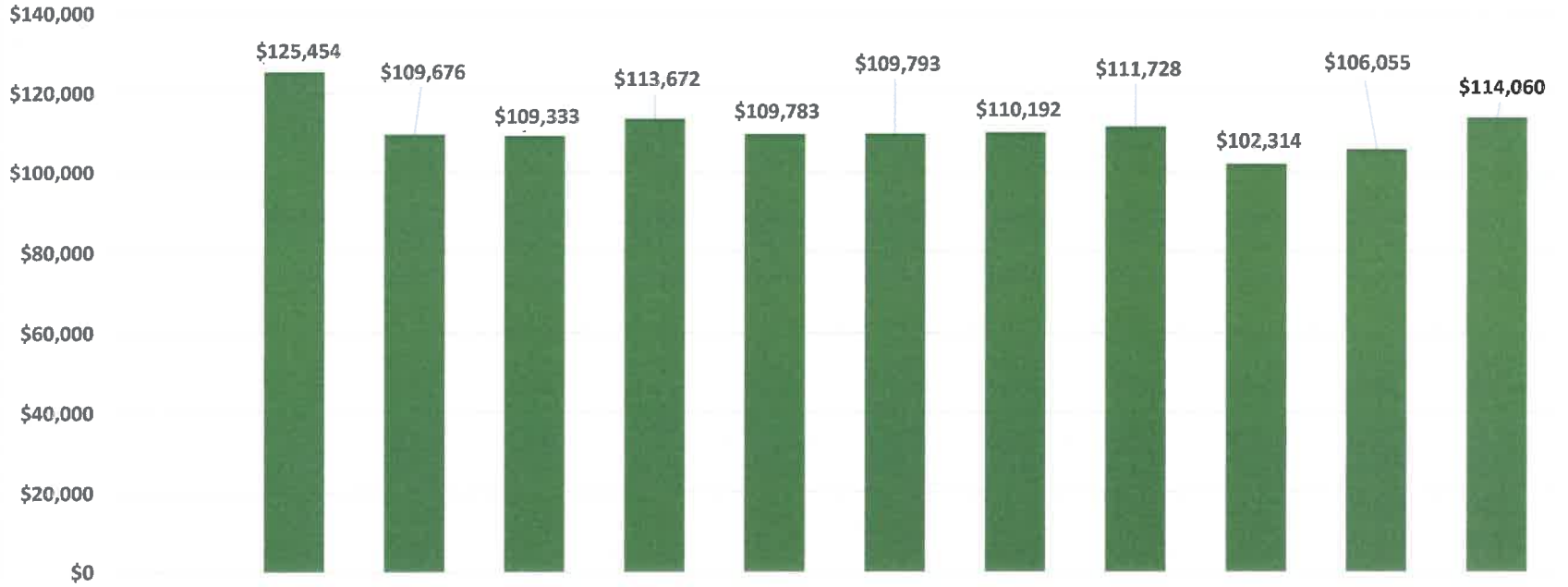
Calculations as of 06/30/2021

ACCOUNT	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 ACTIVITY THRU 06/30/21	2021-22 REQUESTED BUDGET
Dept 000				
ESTIMATED REVENUES				
404.000	Captured Property Taxes	113,426	109,573	114,060
695.101	Surplus Appropriation	16,574	0	25,000
TOTAL ESTIMATED REVENUES		130,000	109,573	139,060
NET OF REVENUES/APPROPRIATIONS - 000 -		130,000	109,573	139,060
Dept 730 - Project Development				
APPROPRIATIONS				
762.030	TRAFFIC/PEDESTRIAN WALKWAYS	20,000	0	10,000
802.000	Legal Services	20,000	21,886	15,000
818.106	Grounds - Southern Gardner	25,000	21,932	25,000
818.109	CAPITAL IMPROVEMENTS	45,000	23,968	50,000
818.111	DDA DIRECTOR	10,000	0	10,000
818.112	COVID-19 BUSINESS SUPPORT	10,000	12,925	15,000
818.113	DPW MOVING EXPENSES	0	0	14,000
TOTAL APPROPRIATIONS		130,000	80,711	139,000
NET OF REVENUES/APPROPRIATIONS - 730 - Project Devel		(130,000)	(80,711)	(139,000)
ESTIMATED REVENUES - FUND 250		130,000	109,573	139,060
APPROPRIATIONS - FUND 250		130,000	80,711	139,000
NET OF REVENUES/APPROPRIATIONS - FUND 250		0	28,862	60
BEGINNING FUND BALANCE		1,499,063	1,499,063	1,527,925
ENDING FUND BALANCE		1,499,063	1,527,925	1,527,985

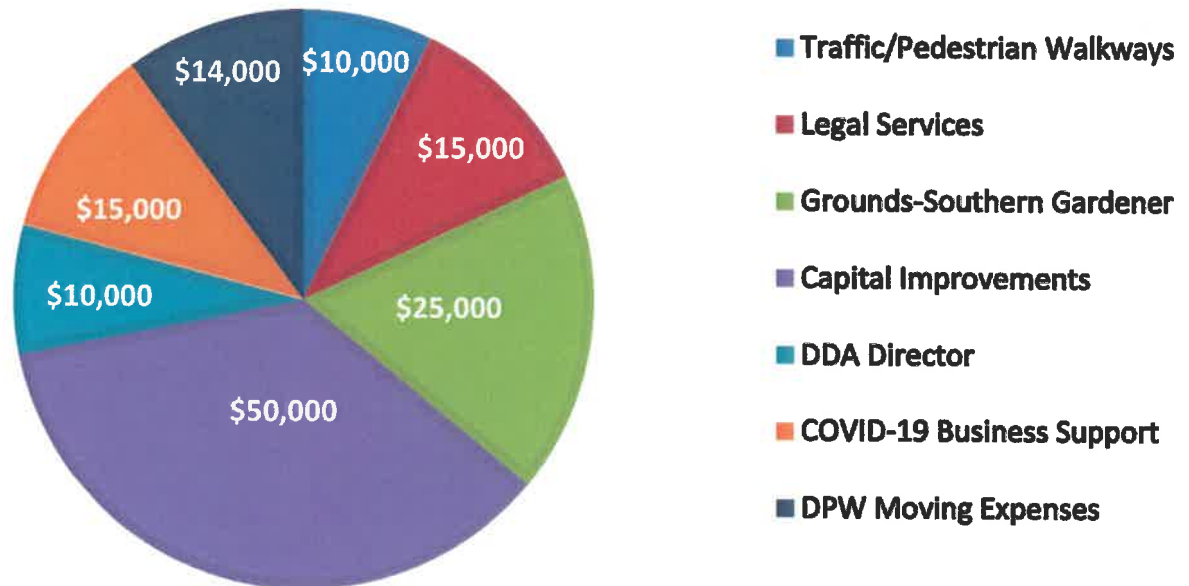


### DOWNTOWN DEVELOPMENT AUTHORITY TAX RECAPTURE COLLECTIONS

Fiscal Year		
2011	\$	125,454
2012	\$	109,676
2013	\$	109,333
2014	\$	113,672
2015	\$	109,783
2016	\$	109,793
2017	\$	110,192
2018	\$	111,728
2019	\$	102,314
2020	\$	106,055
2021	\$	114,060



## PROPOSED GROSSE POINTE PARK DOWNTOWN DEVELOPMENT AUTHORITY FY 21-22 BUDGET



The DDA Fiscal Year 2020-2021 budget was \$130,000 with \$113,426 from captured property taxes and \$16,574 in reserves. Year to date as of April 22, 2021 the DDA has spent \$80,711 of its current fiscal year budget and will conclude on June 30<sup>th</sup> 2021. New budget items include Capital Improvements for underground infrastructure, crosswalk improvements and Public Works moving expenses as the Public Works building on Jefferson is moving to their new location on Mack Ave.

### Fiscal Year 2021-2022 Proposed Budget

Traffic/Pedestrian Walkways	\$10,000
Legal Services	\$15,000
Grounds-Southern Gardener	\$25,000
Capital Improvements	\$50,000
DDA Director	\$10,000
COVID-19 Business Support	\$15,000
DPW Moving Expenses	\$14,000
Total Appropriations	\$139,000
<b>Source of Funds for DDA Budget</b>	
Captured Tax Revenue	\$114,060
Allocation of Reserves	\$25,000

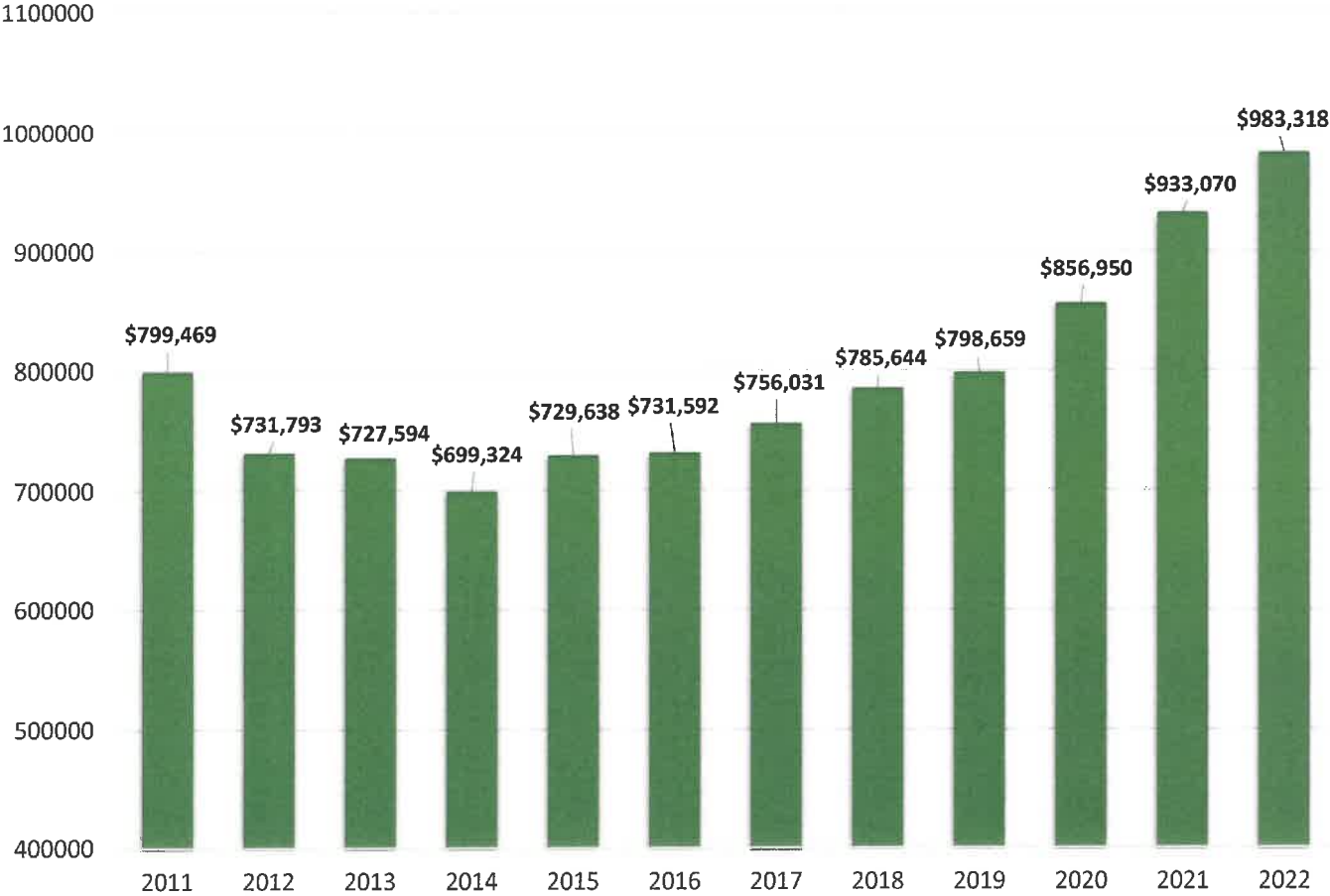
Calculations as of 06/30/2021

ACCOUNT	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 ACTIVITY THRU 06/30/21	2021-22 REQUESTED BUDGET
Dept 000				
ESTIMATED REVENUES				
404.000	Captured Property Taxes	933,070	933,085	983,318
676.100	Reimbursements - Other	0	79,423	0
695.251	Surplus Appropriation	395,000	0	460,000
TOTAL ESTIMATED REVENUES		1,328,070	1,012,508	1,443,318
NET OF REVENUES/APPROPRIATIONS - 000 -		1,328,070	1,012,508	1,443,318
Dept 730 - Project Development				
APPROPRIATIONS				
702.010	SALARIES-FULL TIME EMPLOYEES AST	70,000	50,615	61,500
702.100	DIRECTOR/FINANCE	36,000	0	30,000
719.000	Fringe Benefits	0	172	0
740.000	Operating Supplies	10,000	1,025	10,000
762.030	TRAFFIC LIGHTING	35,000	35,750	36,400
802.000	Legal Services	45,000	51,612	40,000
810.000	Auditor	5,500	5,500	5,500
818.107	Holiday decoration	10,000	5,869	21,250
818.112	COVID-19-BUSINESS GRANTS	50,000	72,370	100,000
818.201	PEDESTRIAN LIGHTING	25,000	13,500	25,625
818.203	RESIDENTIAL IMPROVEMENT PROGRAM	425,000	124,066	225,000
818.204	BUSINESS DIST.-CAPITAL IMPROVEMEN	80,000	4,349	225,000
818.205	ENGINEERING PROFESSIONAL SERVICES	175,000	154,466	75,000
818.209	MACK IMPROVEMENTS	0	0	40,000
818.212	MARKETING PROMOTIONS	75,000	36,498	75,000
981.402	INSTALLMENT PURCHASE CONTRACT INT	325,000	0	305,395
982.403	SECURITY SYSTEM	0	0	100,000
982.404	IT SERVICES	0	0	35,000
982.405	FURNITURE/OFFICE EQUIPMENT	0	0	30,000
TOTAL APPROPRIATIONS		1,366,500	555,792	1,440,670
NET OF REVENUES/APPROPRIATIONS - 730 - Project Devel		(1,366,500)	(555,792)	(1,440,670)
ESTIMATED REVENUES - FUND 251		1,328,070	1,012,508	1,443,318
APPROPRIATIONS - FUND 251		1,366,500	555,792	1,440,670
NET OF REVENUES/APPROPRIATIONS - FUND 251		(38,430)	456,716	2,648
BEGINNING FUND BALANCE		4,914,950	4,914,950	5,371,666
ENDING FUND BALANCE		4,876,520	5,371,666	5,374,314

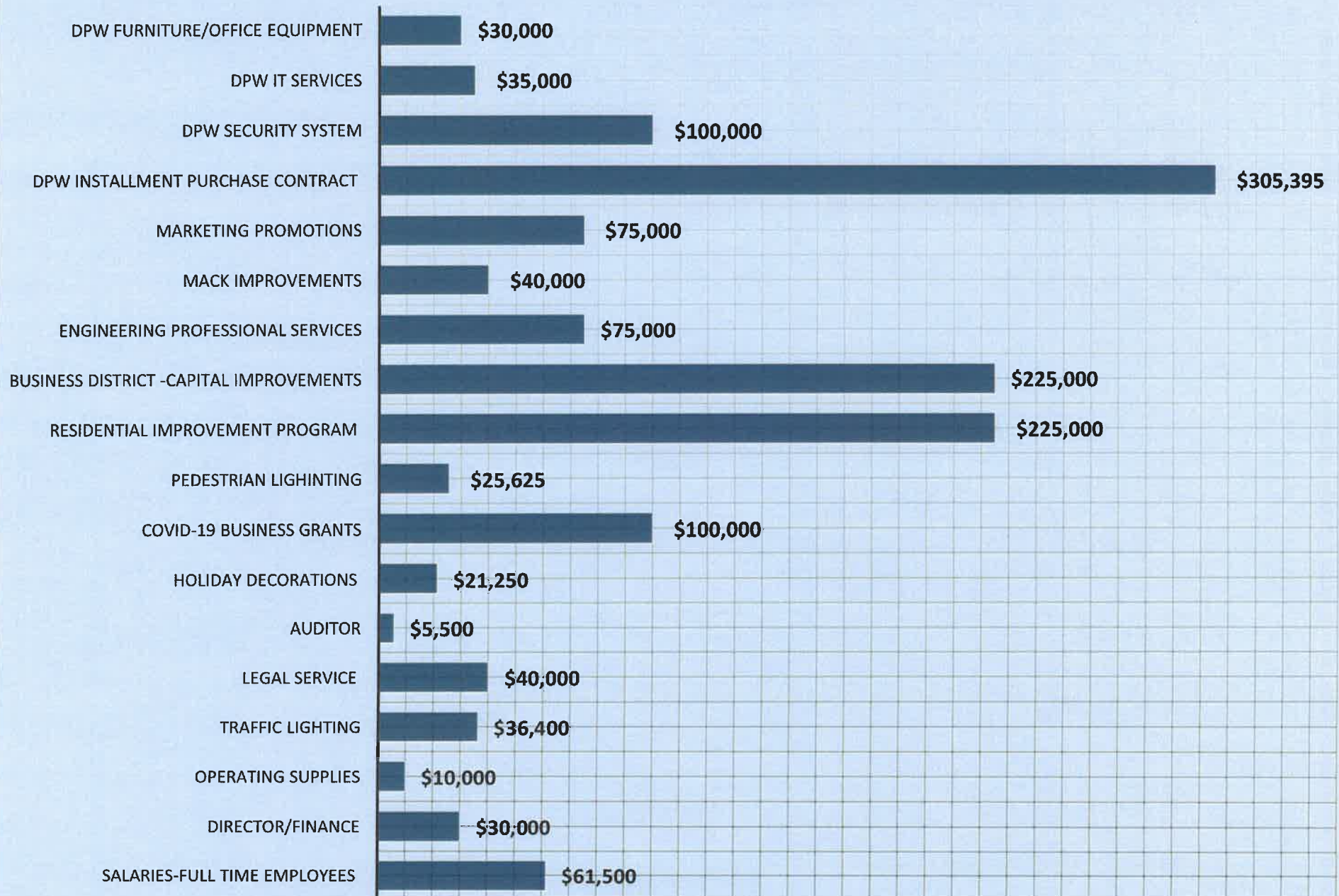
TAX INCREMENT FINANCE AUTHORITY TAX RECAPTURE COLLECTIONS

Fiscal Year

2011	\$ 799,469
2012	\$ 731,793
2013	\$ 727,594
2014	\$ 699,324
2015	\$ 729,638
2016	\$ 731,592
2017	\$ 756,031
2018	\$ 785,644
2019	\$ 798,659
2020	\$ 856,950
2021	\$ 933,070
2022	\$ 983,318



## Proposed Grosse Pointe Park Tax Increment Finance Authority FY 21-22 Budget



The TIFA Fiscal Year 2020-2021 budget was \$1,328,070 with \$933,070 from captured property taxes and \$395,000 in reserves. Year to date as of April 22, 2021 the TIFA has spent \$553,228 of its current fiscal year budget and will conclude on June 30<sup>th</sup> 2021. The new proposed budget predicts \$983,318 in captured property taxes and includes \$460,000 in reserves with a total of \$1,443,318.

New or continuing Items of note in this years fiscal year budget include \$100,000 for COVID-19 and business grant opportunities. Engineering and professional services for \$75,000. The Department of Public Works project on Mack Avenue is included in the budget with our first note payment in October of 2021 of \$305,395 and other DPW related expenses for the project including security system, it services and office furniture/equipment.

The TIFA members expressed in their budget considerations to include the following items the TIFA could allocate its resources to including but not limited to grant opportunities, marketing, parking improvements including off street and reconfiguration, streetscape, social district, led lighting, street fairs, alley resurfacing, bike friendly improvements, electric vehicle charging stations, front yard lighting, tree planting, underground infrastructure and sidewalk improvements.

### Fiscal Year 2021-2022 Proposed Budget

Salaries-Full Time Employees	\$61,500
Director/Finance	\$30,000
Operating Supplies	\$10,000
Traffic Lighting	\$36,400
Legal Service	\$40,000
Auditor	\$5,500
Holiday Decorations	\$21,250
COVID-19 Business Grants	\$100,000
Pedestrian Lighting	\$25,625
Total Appropriations	\$1,443,318
<b>Source of Funds for TIFA Budget</b>	
Captured Tax Revenue	\$983,318
Allocation of Reserves	\$460,000

Residential Improvement Program	\$225,000
Business District -Capital Improvements	\$225,000
Engineering Professional Services	\$75,000
Mack Improvements	\$40,000
Marketing Promotions	\$75,000
DPW Installment Purchase Contract	\$305,395
DPW Security System	\$100,000
DPW IT Services	\$35,000
DPW Furniture/Office Equipment	\$30,000
Total Appropriations	\$1,443,318
<b>Source of Funds for TIFA Budget</b>	
Captured Tax Revenue	\$983,318
Allocation of Reserves	\$460,000

ACCOUNT	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 ACTIVITY THRU 06/30/21	2021-22 REQUESTED BUDGET
Dept 000				
ESTIMATED REVENUES				
571.000	INDIGENT DEFENSE	10,400	33,479	34,000
	TOTAL ESTIMATED REVENUES	10,400	33,479	34,000
NET OF REVENUES/APPROPRIATIONS - 000 -		10,400	33,479	34,000
Dept 136 - MUNICIPAL COURT				
APPROPRIATIONS				
803.000	Court Appointed Attorney	10,400	25,280	34,000
	TOTAL APPROPRIATIONS	10,400	25,280	34,000
NET OF REVENUES/APPROPRIATIONS - 136 - MUNICIPAL COU		(10,400)	(25,280)	(34,000)
ESTIMATED REVENUES - FUND 260		10,400	33,479	34,000
APPROPRIATIONS - FUND 260		10,400	25,280	34,000
NET OF REVENUES/APPROPRIATIONS - FUND 260		0	8,199	0
	BEGINNING FUND BALANCE	18,299	18,299	26,498
	ENDING FUND BALANCE	18,299	26,498	26,498

ACCOUNT	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 ACTIVITY THRU 06/30/21	2021-22 REQUESTED BUDGET
Dept 000				
ESTIMATED REVENUES				
647.000	Sale of Confiscated Property	3,000	441	3,000
TOTAL ESTIMATED REVENUES		3,000	441	3,000
NET OF REVENUES/APPROPRIATIONS - 000 -		3,000	441	3,000
Dept 334 - Forfeited Property-P.A. 135				
APPROPRIATIONS				
744.000	Supplies-Small Tools & Equip	3,000	1,462	3,000
TOTAL APPROPRIATIONS		3,000	1,462	3,000
NET OF REVENUES/APPROPRIATIONS - 334 - Forfeited Pro		(3,000)	(1,462)	(3,000)
ESTIMATED REVENUES - FUND 265		3,000	441	3,000
APPROPRIATIONS - FUND 265		3,000	1,462	3,000
NET OF REVENUES/APPROPRIATIONS - FUND 265		0	(1,021)	0
BEGINNING FUND BALANCE		6,848	6,848	5,827
ENDING FUND BALANCE		6,848	5,827	5,827



Calculations as of 06/30/2021

ACCOUNT	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 ACTIVITY THRU 06/30/21	2021-22 REQUESTED BUDGET
Dept 000				
ESTIMATED REVENUES				
530.010	CDBG Entitlement Funds	20,000	20,000	20,000
TOTAL ESTIMATED REVENUES		20,000	20,000	20,000
NET OF REVENUES/APPROPRIATIONS - 000 -		20,000	20,000	20,000
Dept 730 - Project Development				
APPROPRIATIONS				
861.940	Tran-Sr Citizens 94-12-TA-05H	20,000	0	20,000
TOTAL APPROPRIATIONS		20,000	0	20,000
NET OF REVENUES/APPROPRIATIONS - 730 - Project Devel		(20,000)	0	(20,000)
ESTIMATED REVENUES - FUND 275		20,000	20,000	20,000
APPROPRIATIONS - FUND 275		20,000	0	20,000
NET OF REVENUES/APPROPRIATIONS - FUND 275		0	20,000	0
BEGINNING FUND BALANCE		5,176	5,176	25,176
ENDING FUND BALANCE		5,176	25,176	25,176

Calculations as of 06/30/2021

ACCOUNT	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 ACTIVITY THRU 06/30/21	2021-22 REQUESTED BUDGET
Dept 000				
ESTIMATED REVENUES				
402.000	Current Property Taxes	594,000	604,922	638,097
TOTAL ESTIMATED REVENUES		594,000	604,922	638,097
NET OF REVENUES/APPROPRIATIONS - 000 -		594,000	604,922	638,097
Dept 906 - Debt Service				
APPROPRIATIONS				
991.000	Principal	412,000	500,000	500,000
995.000	Interest	181,023	156,850	136,725
TOTAL APPROPRIATIONS		593,023	656,850	636,725
NET OF REVENUES/APPROPRIATIONS - 906 - Debt Service		(593,023)	(656,850)	(636,725)
ESTIMATED REVENUES - FUND 305		594,000	604,922	638,097
APPROPRIATIONS - FUND 305		593,023	656,850	636,725
NET OF REVENUES/APPROPRIATIONS - FUND 305		977	(51,928)	1,372
BEGINNING FUND BALANCE		158,822	158,822	106,894
ENDING FUND BALANCE		159,799	106,894	108,266

ACCOUNT	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 ACTIVITY THRU 06/30/21	2021-22 REQUESTED BUDGET
Dept 000				
ESTIMATED REVENUES				
402.000	Current Property Taxes	648,321	640,854	649,919
	TOTAL ESTIMATED REVENUES	648,321	640,854	649,919
NET OF REVENUES/APPROPRIATIONS - 000 -		648,321	640,854	649,919
Dept 965 - TRANSFER OUT				
APPROPRIATIONS				
999.202	TRANSFER OUT - MAJOR STREET	490,000	490,000	174,919
999.203	TRANSFER OUT - LOCAL STREET	150,000	150,000	475,000
	TOTAL APPROPRIATIONS	640,000	640,000	649,919
NET OF REVENUES/APPROPRIATIONS - 965 - TRANSFER OUT		(640,000)	(640,000)	(649,919)
ESTIMATED REVENUES - FUND 306		648,321	640,854	649,919
APPROPRIATIONS - FUND 306		640,000	640,000	649,919
NET OF REVENUES/APPROPRIATIONS - FUND 306		8,321	854	0
	BEGINNING FUND BALANCE	1,449	1,449	2,303
	ENDING FUND BALANCE	9,770	2,303	2,303

Calculations as of 06/30/2021

ACCOUNT	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 ACTIVITY THRU 06/30/21	2021-22 REQUESTED BUDGET
Dept 000				
ESTIMATED REVENUES				
695.307	SURPLUS APPROPRIATION	0	0	2,134,287
699.101	TRANSFER IN-GENERAL BOND PROCEEDS	2,215,000	0	0
	TOTAL ESTIMATED REVENUES	2,215,000	0	2,134,287
NET OF REVENUES/APPROPRIATIONS - 000 -		2,215,000	0	2,134,287
Dept 101 - Council				
APPROPRIATIONS				
802.010	CONSTRUCTION- BOND 2019	2,215,000	83,795	2,134,287
	TOTAL APPROPRIATIONS	2,215,000	83,795	2,134,287
NET OF REVENUES/APPROPRIATIONS - 101 - Council		(2,215,000)	(83,795)	(2,134,287)
ESTIMATED REVENUES - FUND 307		2,215,000	0	2,134,287
APPROPRIATIONS - FUND 307		2,215,000	83,795	2,134,287
NET OF REVENUES/APPROPRIATIONS - FUND 307		0	(83,795)	0
BEGINNING FUND BALANCE		2,218,082	2,218,082	2,134,287
ENDING FUND BALANCE		2,218,082	2,134,287	2,134,287

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 User: JANE  
 DB: City Of Grosse

BUDGET REPORT FOR GROSSE POINTE PARK  
 Fund: 308 DPW PUBLIC WORKS/TIFA  
 Calculations as of 06/30/2021

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ACCOUNT	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 ACTIVITY THRU 06/30/21	2021-22 REQUESTED BUDGET
Dept 000				
ESTIMATED REVENUES				
665.000	Interest and Rents	0	195	0
695.308	SURPLUS APPROPRIATION	0	0	3,948,897
699.101	Transfer In-General	0	4,000,000	0
TOTAL ESTIMATED REVENUES		0	4,000,195	3,948,897
APPROPRIATIONS				
802.010	CONSTRUCTION- BOND DPW	0	51,298	3,948,897
TOTAL APPROPRIATIONS		0	51,298	3,948,897
NET OF REVENUES/APPROPRIATIONS - 000 -		0	3,948,897	0
ESTIMATED REVENUES - FUND 308		0	4,000,195	3,948,897
APPROPRIATIONS - FUND 308		0	51,298	3,948,897
NET OF REVENUES/APPROPRIATIONS - FUND 308		0	3,948,897	0
BEGINNING FUND BALANCE		0	0	3,948,897
ENDING FUND BALANCE		0	3,948,897	3,948,897

ACCOUNT	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 ACTIVITY THRU 06/30/21	2021-22 REQUESTED BUDGET
Dept 000				
ESTIMATED REVENUES				
699.101	Transfer In-General	552,468	0	797,000
TOTAL ESTIMATED REVENUES		552,468	0	797,000
NET OF REVENUES/APPROPRIATIONS - 000 -		552,468	0	797,000
Dept 901				
APPROPRIATIONS				
818.200	PARK SERVER UPGRADE	0	0	9,000
818.202	PARK & REC PICKUP TRUCK	0	0	35,000
971.020	KAYAK RACKS	0	0	8,000
971.111	PARK & REC PICNIC, GRILLS, LOUNGE	10,000	0	10,000
971.113	PARK & REC TENNIS COURT RECONSTRU	0	0	160,000
971.114	TILE REPAIR - WINDMILL COMFORT ST	3,000	0	0
971.117	CONCRETE REPAIRS/PATTERSON GAZEBO	9,000	0	0
971.118	DOORS AT LIFT STATION, PATTERSON	15,000	0	10,000
980.000	COMPUTERS - IT	18,844	11,891	18,000
980.001	IT RIGHT ANNUAL CONTRRACT	21,000	21,206	21,525
980.010	EQUIPMENT-COMPUTER SYSTEM-JIS COU	17,000	12,307	27,000
980.030	Equipment-Lawn & Garden	2,575	0	2,575
980.050	B.S.A. SOFTWARE	5,400	6,069	8,000
980.060	Lease - Postage Maching	2,000	0	2,000
980.070	Lease Xerox	5,000	4,605	5,000
980.080	Fitness Center Equipment Leas	20,000	16,062	21,000
980.300	Equipment-Public Safety	31,000	19,189	30,000
981.300	Vehicles-Public Safety	66,000	41,685	60,000
981.301	PUBLIC SAFETY EXTRICATION EQUIPME	10,000	9,500	0
981.302	PATROL VEHICLE EQUIPMENT	20,000	4,660	20,000
981.303	FIRE TURNOUT GEAR	15,000	3,651	11,000
981.304	CAD COMPUTER	12,000	11,085	50,000
981.401	INSTALLMENT PURCHASE PRINCIPAL	90,000	90,000	100,000
981.402	INSTALLMENT PURCHASE CONTRACT INT	64,219	64,219	61,369
981.406	MDI -HVAC UPDATE PARK & REC	16,280	16,280	16,687
981.422	LANDSCAPE CONSULTING/STORAGE	55,375	41,531	27,687
981.423	INSIDE GATEHOUSE/CONCESSION GUTTE	4,700	0	0
981.425	WEBSITE-REVIZE	16,000	3,500	16,400
981.434	UTILITY GARDENING TRAILER AND TAN	700	407	0
981.436	OFFICE WINDOWS PARK & REC	1,875	1,425	1,922
981.437	REVAMP CHIPPING GREEN/FLOWER BEDS	3,500	0	3,500
981.438	TABLES & CHAIRS - MCKEEVER LOUNGE	2,000	0	0
981.439	MAINTENANCE GARAGE TUCKPOINTING	8,000	0	0
981.440	REPLACE ENGINE ON VAC-ALL	7,000	3,187	0
981.441	BOILER ROOM - OLYMPIC POOL	0	0	35,000
981.442	ZERO DEPTH POOL VALVE REPLACEMENT	0	0	16,500
981.443	COMMERCIAL TURN MOWER BAGGER	0	0	9,000
TOTAL APPROPRIATIONS		552,468	382,459	796,165
NET OF REVENUES/APPROPRIATIONS - 901 -		(552,468)	(382,459)	(796,165)
ESTIMATED REVENUES - FUND 401		552,468	0	797,000
APPROPRIATIONS - FUND 401		552,468	382,459	796,165
NET OF REVENUES/APPROPRIATIONS - FUND 401		0	(382,459)	835
BEGINNING FUND BALANCE		4,345	4,345	(378,114)
ENDING FUND BALANCE		4,345	(378,114)	(377,279)

User: JANE

Fund: 592 WATER AND SEWER FUND

DB: City Of Grosse

Calculations as of 06/30/2021

ACCOUNT	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 ACTIVITY THRU 06/30/21	2021-22 REQUESTED BUDGET
Dept 000				
ESTIMATED REVENUES				
643.000	Water & Sewer Charges	5,371,515	3,427,905	5,371,515
643.030	Municipal Useage	7,500	0	7,500
643.060	Capital Equipment	185,000	141,023	185,000
	TOTAL ESTIMATED REVENUES	5,564,015	3,568,928	5,564,015
NET OF REVENUES/APPROPRIATIONS - 000 -		5,564,015	3,568,928	5,564,015
Dept 527 - Sewage Disposal				
APPROPRIATIONS				
702.010	Salaries-Full Time Employees	183,970	157,877	188,569
719.000	Fringe Benefits	160,000	11,136	168,800
740.000	Operating Supplies	21,115	16,948	21,643
802.000	Legal Services	16,638	0	17,054
815.000	Engineering	100,000	9,437	102,500
851.000	Telephone	4,200	4,241	4,305
921.000	Electricity	16,747	10,740	17,166
922.010	Gas-Heating Pump Station	8,537	4,000	8,750
923.020	Sewer Charges	1,857,000	1,365,000	1,908,800
923.040	WET WELL CLEAN OUT	7,688	0	12,000
932.020	MACK TRUCK/FRONT LOADER	160,000	159,842	0
934.000	Repair-Building	10,300	7,394	10,558
937.000	Repair-Yard/Storage Equipment	18,301	838	18,759
939.000	Repair-Vehicles	6,335	3,176	6,493
939.010	DPW Equipment Rental	31,673	31,673	32,465
939.020	JETTER VAC	30,000	29,424	16,000
957.000	Training/Education	1,632	0	1,673
968.100	Depreciation	575,000	0	575,000
978.000	Equipment - Engineering	8,596	0	8,811
978.010	OPEB EXPENSE	38,821	0	39,792
978.030	WEATHER STATION RAINFALL MONITORS	2,000	0	0
	TOTAL APPROPRIATIONS	3,258,553	1,811,726	3,159,138
NET OF REVENUES/APPROPRIATIONS - 527 - Sewage Dispos		(3,258,553)	(1,811,726)	(3,159,138)
Dept 528 - SEWER/PUMP STATION				
APPROPRIATIONS				
702.010	Salaries-Full Time Employees	110,000	89,460	112,750
719.000	Fringe Benefits	99,910	7,843	105,405
740.000	Operating Supplies	18,872	13,534	19,344
801.100	Professional/Contractual Serv	16,638	819	17,054
932.000	Repair-Sewer System	29,947	9,438	20,000
935.000	Repair-Heavy Equipment	3,882	531	3,979
960.000	Insurance & Bonds	108,477	108,477	111,200
996.010	THREE MILE STATION CONTROLS	40,000	0	41,000
996.020	PREVENTATIVE MAINTENANCE	20,000	0	20,500
996.040	INDEPENDENT SYSTEM TESTING 3 MILE	15,000	16,130	15,375
	TOTAL APPROPRIATIONS	462,726	246,232	466,607
NET OF REVENUES/APPROPRIATIONS - 528 - SEWER/PUMP ST		(462,726)	(246,232)	(466,607)
Dept 535 - Water Department				
APPROPRIATIONS				
702.010	Salaries-Full Time Employees	235,000	181,835	240,875
703.000	Salaries-Administrative	97,607	54,984	100,047
719.000	Fringe Benefits	281,190	22,699	296,655
728.100	Postage	8,707	5,317	8,925
740.000	Operating Supplies	122,009	122,008	125,059
743.000	Supplies-Gas & Oil	48,410	29,413	49,620
744.000	Supplies-Small Tools & Equip	21,748	15,179	22,292
746.000	Uniforms	8,873	8,873	9,095
801.100	Professional/Contractual Serv	29,947	28,045	30,696
810.000	Auditor	6,045	2,600	6,196
840.000	SEMOG	820	0	841
923.010	Water Charges	1,535,000	1,032,822	1,424,300
930.020	Repair-Water Meters & Hydrent	70,000	66,142	71,750
931.000	Repair-Water System	35,493	19,242	36,380
934.000	Repair-Building	5,989	1,884	6,139
935.000	Repair-Heavy Equipment	32,623	27,594	33,439
936.000	Repair-Shop Equipment	1,332	0	1,365
936.010	REPLACE CAB FOR 1992 F-800 FORD T	10,100	5,000	0
939.000	Repair-Vehicles	1,663	55	1,705
957.000	Training/Education	2,440	1,390	2,501
967.200	Equipment Rental	31,673	31,673	32,465
968.100	Depreciation	4,215	0	4,320
968.120	LANDSCAPE/DIRT/GRAVEL/ICE	26,800	26,800	20,100

ACCOUNT	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 ACTIVITY THRU 06/30/21	2021-22 REQUESTED BUDGET
Dept 535 - Water Department				
APPROPRIATIONS				
968.140	COWLES ENVIRONMENT	9,270	7,500	9,502
981.100	BOBCAT REPAIR	7,500	0	7,688
981.200	STERLINE DUMP BOX WITH TARP	18,000	18,000	18,450
981.450	2 PICK UP TRUCKS WITH PLOWS	0	0	88,000
981.460	BOBCAT	0	0	60,000
TOTAL APPROPRIATIONS		2,652,454	1,709,055	2,708,405
NET OF REVENUES/APPROPRIATIONS - 535 - Water Departm		(2,652,454)	(1,709,055)	(2,708,405)
ESTIMATED REVENUES - FUND 592		5,564,015	3,568,928	5,564,015
APPROPRIATIONS - FUND 592		6,373,733	3,767,013	6,334,150
NET OF REVENUES/APPROPRIATIONS - FUND 592		(809,718)	(198,085)	(770,135)
BEGINNING FUND BALANCE		17,956,480	17,956,480	17,758,395
ENDING FUND BALANCE		17,146,762	17,758,395	16,988,260



# City of Grosse Pointe Park

15115 EAST JEFFERSON AVENUE • GROSSE POINTE PARK, MICHIGAN 48230 • PHONE: 822-6200

JANE M. BLAHUT  
Finance Director/City Clerk

FISCAL YEAR 21/22

## WATER RATE INCREASES

### SEWER:

2020/21 flat rate \$151,000 x 12 =	\$ 1,812,000
2021 flat rate \$157,900 x 12 =	<u>1,894,800</u>

Increase of	\$ 82,800
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### WATER FLAT RATE:

2020 flat rate \$76,900 X 12 =	\$ 922,800
2021 flat rate \$71,200 x 12 =	<u>854,400</u>

Decrease of	( 68,400)
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### WATER FLOW RATE:

2020 flow rate \$11.04 x 59,500 MCF =	\$ 656,880
2021 flow rate \$10.21 x 55,600 MCF =	<u>567,676</u>

Decrease of	<u>( 89,204)</u>
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TOTAL WATER/SEWER RATE DECREASE	\$ ( 74,804) =====
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GLWA increased the flat sewer rate from \$151,000 to \$157,900 resulting in an increase of \$82,800

GLWA decreased the flat water rate from \$76,900 to \$71,200 resulting in a decrease of \$68,400

GLWA reduced the flow rate of 59,500 MCF to 55,600 MCF and reduced the rate from \$11.04 to \$10.21.  
With the reduction of estimated flow, the expenses were reduced by \$89,204

The total overall decrease is \$(74,804).

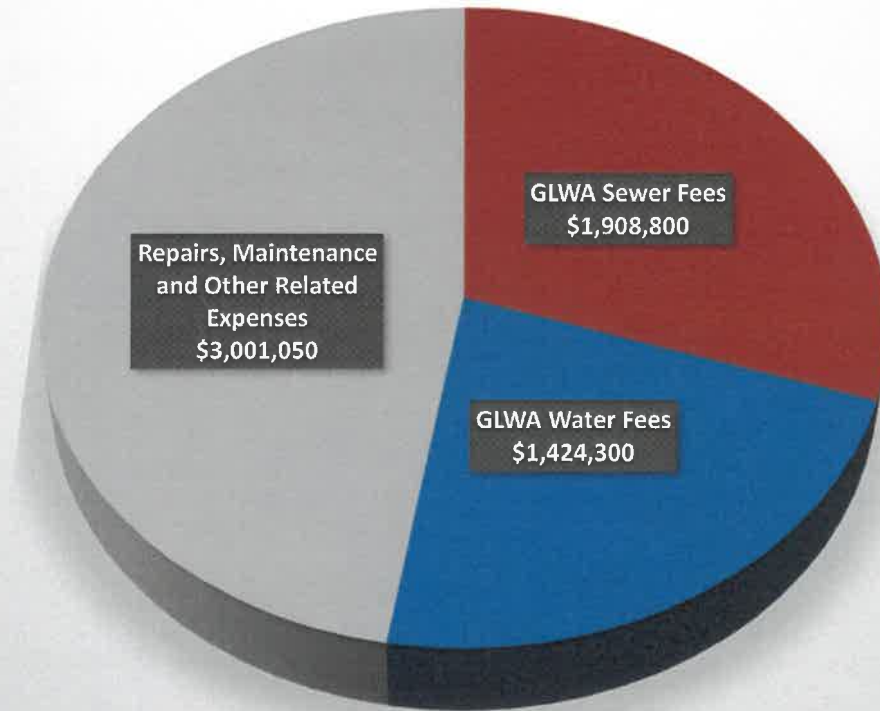
The Administration recommends holding the water/sewer rates status quo.



**FY 2021-22 WATER SEWER FUND COST DISTRIBUTION**

GLWA Sewer Fees	\$	1,908,800
GLWA Water Fees	\$	1,424,300
Repairs, Maintenance and Other Related	\$	3,001,050
<b>Total</b>	<b>\$</b>	<b>6,334,150</b>

**WATER SEWER COST DISTRIBUTION**



■ GLWA Sewer Fees   ■ GLWA Water Fees   ■ Repairs, Maintenance and Other Related Expenses

ACCOUNT	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 ACTIVITY THRU 06/30/21	2021-22 REQUESTED BUDGET
Dept 000				
ESTIMATED REVENUES				
651.000	Boat Wells	293,000	297,521	307,650
TOTAL ESTIMATED REVENUES		293,000	297,521	307,650
NET OF REVENUES/APPROPRIATIONS - 000 -		293,000	297,521	307,650
Dept 545 - Marina				
APPROPRIATIONS				
702.010	Salaries-Full Time Employees	48,960	15,657	50,184
702.030	Salaries-Temporary Employees	52,000	52,000	53,300
719.000	Fringe Benefits	24,840	1,241	25,461
740.000	Operating Supplies	8,000	1,366	8,200
744.000	Supplies-Small Tools & Equip	5,500	405	5,638
810.000	Auditor	600	600	615
900.100	Printing and Publishing	600	180	615
921.000	Electricity	8,200	0	8,200
923.010	Water Charges	9,000	0	9,000
933.020	Repair/Maint-Land-Seawall/Pie	55,200	0	56,580
933.030	Repair/Maint-Land-Weed Contro	3,000	0	3,075
960.000	Insurance & Bonds	15,000	15,000	15,000
967.000	Project Costs	4,500	0	4,613
967.010	MARINA LEASE - DEQ	21,000	20,241	21,000
968.100	Depreciation	8,000	0	8,200
978.010	OPEB EXPENSE	0	0	10,000
978.020	BOATSLIP REFUND	10,000	6,222	10,250
TOTAL APPROPRIATIONS		274,400	112,912	289,931
NET OF REVENUES/APPROPRIATIONS - 545 - Marina		(274,400)	(112,912)	(289,931)
ESTIMATED REVENUES - FUND 594		293,000	297,521	307,650
APPROPRIATIONS - FUND 594		274,400	112,912	289,931
NET OF REVENUES/APPROPRIATIONS - FUND 594		18,600	184,609	17,719
BEGINNING FUND BALANCE		208,418	208,418	393,027
ENDING FUND BALANCE		227,018	393,027	410,746
ESTIMATED REVENUES - ALL FUNDS		27,085,962	24,129,497	32,147,581
APPROPRIATIONS - ALL FUNDS		27,854,205	18,082,952	32,872,907
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(768,243)	6,046,545	(725,326)
BEGINNING FUND BALANCE - ALL FUNDS		30,526,647	30,526,647	36,573,192
ENDING FUND BALANCE - ALL FUNDS		29,758,404	36,573,192	35,847,866