

CITY OF GROSSE POINTE PARK
FY2024-2025 ADOPTED BUDGET

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 06/30/24	2023-24 AMENDED BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET	2025-26 FORECASTED BUDGET
ESTIMATED REVENUES							
Dept 000 - Non Departmental							
101-000-402.000	Current Property Taxes	6,914,800	7,360,000	7,378,800	7,349,200	7,741,100	8,012,300
101-000-402.010	Public Relations/Communication Tax	46,300	49,300	50,000	49,300	49,000	49,900
101-000-402.020	Public Safety Extra Voted Millage	1,806,000	1,925,300	1,874,800	1,923,100	2,064,000	2,105,400
101-000-413.000	Property Tax - Wayne Cty Mo Settlement	65,500	25,300	15,000	26,000	20,000	20,000
101-000-445.000	Penalties & Interest on Taxes	13,000	25,000	51,300	25,000	20,000	20,000
101-000-447.000	Property Tax Administration Fee @ 1%	391,700	414,700	414,600	414,100	440,000	459,000
101-000-451.030	Business Licenses	41,200	32,900	36,500	43,000	43,000	43,000
	(2024-25 To 2025-26) Reclassify See: Business Licensing to 249-000						
101-000-452.000	SOM - Liquor License	11,000	-	11,500	-	-	-
	(2024-25 To 2025-26) See 101-000-543.026 State PA 58 Return Liquor License Fee						
101-000-476.060	Public Safety - Bicycle Licenses	100	-	-	-	-	-
101-000-476.065	Parks & Recreation - Dog Park Fob Keys	-	-	-	-	5,000	5,000
	(2024-25 To 2025-26) Recreation - separate Dog Fob purchases from Public Safety Dog Licenses						
101-000-476.070	Public Safety - Dog Licenses	4,700	8,000	5,000	8,000	4,500	4,500
101-000-476.100	Parking Permits & Other Licenses	-	-	-	-	15,000	15,000
	(2024-25 To 2025-26) Commercial Business Parking Permits						
101-000-478.000	Cable TV PEG (Public Ed - Gov't) Fees	161,900	-	-	-	-	-
101-000-480.000	Cable TV Franchise Fees	149,300	86,600	152,000	152,000	152,000	152,000
101-000-480.010	Cable TV Franchise Fees	33,000	-	45,000	-	-	-
101-000-512.000	Federal Grant - FEMA	136,600	-	-	-	-	-
101-000-542.000	SOM- PA 302 Law Enforcement Distribution	5,200	6,100	-	6,100	6,100	6,100
101-000-543.026	State Grant- PA58 Rtn Liquor License Fee	-	10,800	-	11,000	11,000	11,000
101-000-544.000	Drunk Driving Case Flow Assistance	1,900	-	-	-	-	-
101-000-559.000	SOM-911 In-Service PSAP Training Revenue	3,800	2,800	1,500	2,800	2,800	2,800
101-000-567.000	State of Michigan - SOR Registration Fee	-	-	-	-	300	300
101-000-569.000	State Grants - Other	9,000	4,000	4,000	4,000	-	-
101-000-572.000	State Grants - Metro Act PA 48	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	8,100	8,100
101-000-574.020	SOM - State Shared Revenue	1,382,800	732,800	1,413,900	1,411,500	1,418,500	1,461,000
	Based on State of Michigan's FY2025 Estimate Report						
101-000-582.000	Local Drug Task Force Forfeiture Revenue	2,900	-	-	-	-	-
101-000-583.000	Contribution- Self-Insured HC Rx Program	21,800	-	-	-	-	-
101-000-587.000	Contribution- Grosse Ptes SRT Local Agmt	4,200	16,000	16,000	16,000	16,000	16,000
101-000-602.000	Muni Court - Probation OWI Screening Fee	2,900	2,200	3,000	2,900	2,900	2,900
101-000-607.001	Youth Program - Ice Skating	-	12,800	-	12,800	13,000	13,000
101-000-607.002	Youth Program - Karate	-	33,800	-	40,000	40,000	40,000
101-000-607.003	Youth Program - Swimming Lessons	-	300	-	1,000	1,000	1,000
101-000-607.004	Events - Special Events/Programs	-	31,200	-	38,000	38,000	38,000
	(2024-25 To 2025-26) Halloween in the Park, Brunch w/Santa, Magic/Animal Shows, Marshmellow Drop						

**CITY OF GROSSE POINTE PARK
FY2024-2025 ADOPTED BUDGET**

	(2024-25 To 2025-26) Camp Wind-y-mill, etc							
101-000-607.005	Youth Program - Tennis	-	1,700	-	3,500	3,500	3,500	3,500
101-000-607.006	Youth & Adult Programs - Art Programs	-	5,700	-	7,000	7,000	7,000	7,000
101-000-607.013	Youth Programs - Athletics	-	14,700	-	17,800	18,000	18,000	18,000
	(2024-25 To 2025-26) Golf, Basketball, Volleyball, Pickleball, etc.							
101-000-607.014	Leashed Dog Walking Pass	-	1,800	-	2,000	2,000	2,000	2,000
101-000-607.015	Adult Program - Leagues & Lessons	-	28,600	-	35,000	35,000	35,000	35,000
	(2024-25 To 2025-26) Volleyball, Basketball, Pickleball, Cornhole, etc.							
101-000-607.016	Adult Program- Fitness & Training Class	-	16,900	-	21,000	22,000	22,000	22,000
	(2024-25 To 2025-26) Personal Trainer, Yoga, Sound Bath, Stregth/Stretch, & Balance Fitness, etc							
101-000-607.070	Fee - Recreational Park Pass Reissue	-	1,200	-	1,300	600	600	600
101-000-607.403	Fees - Salvage Inspection Fees	-	11,500	-	15,000	15,800	16,000	16,000
101-000-607.751	Recreational Admin Services & Fees	-	1,300	-	1,400	1,400	1,400	1,400
101-000-608.000	Muni Court - Civil Jury & Filing Fees	1,900	1,500	1,800	1,900	1,900	1,900	1,900
101-000-610.000	Muni Court- Garnishment Writ/Motion Fees	4,000	4,900	3,800	5,000	5,000	5,000	5,000
101-000-621.000	Muni Court - Probation Oversight Fee	8,000	5,400	6,500	6,500	6,500	6,500	6,500
101-000-625.000	Muni Court - Misc. Courts Costs and Fees	7,900	5,700	9,000	6,200	6,500	6,500	6,500
	(2024-25 To 2025-26) Traffic School Fees							
	(2024-25 To 2025-26) Judicial Marriage Fee							
	(2024-25 To 2025-26) Miscellaneous Court Costs							
101-000-626.020	Public Safety - Animal Impounds	200	900	200	900	500	500	500
101-000-626.050	Ambulance Transport Fees	117,200	28,400	30,000	30,000	-	-	-
	(2024-25 To 2025-26) ALS - Advanced Life Support Services - 3rd Party Contract MedStar							
101-000-626.080	Weed Cutting	300	1,000	500	1,000	500	500	500
101-000-626.090	Adult Program - Kayaks Seasonal Storage	281,200	27,600	220,000	30,000	15,000	15,000	15,000
101-000-626.100	Service Charges - Public Safety	4,200	5,800	4,000	6,000	5,500	5,500	5,500
101-000-627.010	Fitness Memberships - Meade Fitness Ctr	94,300	73,200	90,000	92,500	90,000	90,000	90,000
101-000-627.020	Theater Ticket Sales	164,500	140,700	125,000	165,200	156,000	156,000	156,000
101-000-627.030	Concession Sales	57,300	56,300	47,000	65,000	60,000	60,000	60,000
101-000-627.050	Rental - Gymnasium	5,200	11,700	5,000	14,200	6,000	6,000	6,000
101-000-637.250	Intergov't - Due from Downtown Dev Auth	-	-	14,900	-	-	-	-
101-000-640.000	Service Charges - Towing Fees	-	400	-	400	-	-	-
101-000-646.000	City Promotional Sales	300	300	300	300	300	300	300
101-000-649.000	Computer & Photocopy Services	2,400	600	3,000	600	500	500	500
101-000-651.001	Use & Admission - Caregiver Rec Pass	-	1,000	-	800	-	-	-
101-000-652.000	Svcs Charges - Parking Fees	30,900	30,400	25,000	31,000	30,000	30,000	30,000
101-000-655.020	Muni Court - Default Cost & Late Fees	23,100	22,500	25,000	21,000	22,000	22,000	22,000
101-000-655.030	Muni Court - Parking Violations	68,800	55,200	75,000	71,400	70,000	70,000	70,000
101-000-655.040	Muni Court - Parking Violations Reduced	-	4,200	-	5,000	5,000	5,000	5,000
101-000-657.000	Ordinances Fines and Costs	112,900	120,400	120,000	133,000	130,000	130,000	130,000
101-000-663.000	Muni Court - Bond Revenue Share	700	2,300	300	2,500	1,200	1,200	1,200
101-000-665.000	Interest Income	8,600	204,800	230,000	275,000	247,500	222,700	222,700
101-000-667.020	Concession Stand Rental	-	1,400	-	-	-	-	-
101-000-667.050	Rental - Parks & Recreation Tompkins Ctr	72,400	85,700	72,000	105,000	75,000	75,000	75,000
101-000-667.751	Rental - Patterson Park Lindell Lodge	-	3,300	-	2,500	2,500	2,500	2,500
101-000-667.752	Rental - Lavins Center Swimming Pool	-	3,700	-	3,700	3,700	-	-
101-000-667.753	Rental - Park Pavillion & Picnic Rentals	-	5,600	-	6,500	6,500	6,500	6,500

**CITY OF GROSSE POINTE PARK
FY2024-2025 ADOPTED BUDGET**

101-000-667.756	Rental - Lavins Center Theater & Lounge	-	5,200	-	5,500	5,500	5,500
101-000-667.980	Local & Major Roads Equipment Rental	232,000	190,400	235,000	235,000	101,500	104,600
	(2024-25 To 2025-26) Local & Major Road GF Equipment Rental per MDOT Rental Schedule						
101-000-673.000	Gain/Loss on Sale of Fixed Assets	5,900	-	-	-	-	-
	(2024-25 To 2025-26) See 101-000-693.000 Sale of Capital Asset (Gain/Loss)						
101-000-674.000	Private Contributions & Donations	30,100	70,800	131,600	70,800	-	-
101-000-675.140	Sale of Fixed Assets - Land Proceeds	-	-	296,000	-	-	-
101-000-676.000	Reimbursement Revenues	23,500	42,700	28,300	45,000	-	-
101-000-676.010	Reimbursement Property Damage	-	-	1,000	-	-	-
101-000-676.020	Reimbursement-Health Insurance	6,700	30,400	5,000	30,400	6,000	6,000
101-000-676.100	Reimbursements - Other	15,100	100	-	-	-	-
101-000-676.911	Conf of Eastern Wayne - 911 Revenues	132,900	88,500	87,000	117,700	118,000	118,000
101-000-676.912	Local - City of Grosse Pointe Dispatch	117,600	102,300	130,600	135,500	135,000	135,000
101-000-679.000	Insufficient Funds Fee Revenue	-	400	-	500	500	500
101-000-687.000	Refunds/Rebates	3,300	100	3,000	100	-	-
101-000-688.000	Miscellaneous Revenue/Income	46,500	13,800	-	15,000	-	-
101-000-689.000	Cash Over & Short	700	(1,200)	-	(1,200)	-	-
101-000-689.010	Over/Short IRS & US Treasury	-	8,100	-	8,100	-	-
101-000-693.000	Sale of Capital Asset (Gen Gov't)	-	36,400	31,200	36,400	-	-
101-000-694.000	Under/Over Payments	(200)	-	100	-	-	-
101-000-699.202	Interfund Transfer In - Major Street	-	67,600	98,900	98,900	-	-
101-000-699.203	Interfund Transfer In - Local Street	-	24,900	36,400	27,000	-	-
101-000-699.226	Interfund Transfer In- Rubbish Fund	-	-	-	5,000	5,300	5,500
	(2024-25 To 2025-26) Nickle & Saph Auto & Liability Insurance						
101-000-699.249	Internfund Transfer In - Building Fund	189,300	-	34,900	112,500	116,800	120,900
	Building Director Duties @ 25% Wages & Fringes				33,700	34,800	35,600
	Construction Code - Indirect Costs				70,900	73,700	76,700
	Nickle & Saph Property & Casualty Insurance(s)				7,900	8,300	8,600
101-000-699.250	Interfund Transfer In - DDA	-	-	18,900	18,300	18,700	19,400
	(2024-25 To 2025-26) DDA Director Duties @ 10% Wages & Fringes						
101-000-699.251	Interfund Transfer In - TIFA Fund	-	85,900	85,900	85,900	27,500	28,200
	(2024-25 To 2025-26) TIFA Director Duties @ 20% Wages & Benefits						
101-000-699.301	Interfund transfer In - General Debt - Inactive	700	-	-	-	-	-
101-000-699.307	Interfund transfer In - Bond - Inactive	400	-	-	-	-	-
101-000-699.369	Interfund transfer In-Building Authority - Inactive	1,400	-	-	-	-	-
101-000-699.401	Interfund Transfer In - Capital Projects	-	56,500	56,600	56,500	-	-
	Inactive for FY2024 TF In of GF Budget in prior years - returning cash to 101 GF						
101-000-699.592	Interfund Transfer In- Water & Sewer	-	-	378,500	302,300	280,300	289,200
	Nickle & Saph: Property & Casualty Insurances				52,600	55,300	58,000
	Public Works - Mechanic: Cost Share Allocation @ 60% (w/20% Public Safety & Recreation each)				180,400	127,400	130,300
	Public Works - General Fund Administration: Audit & Budget Preparation & Dept Oversight/Administration				69,300	71,400	73,700
	Public Works - Department Clerk cost share				-	26,200	27,200
101-000-699.594	Interfund Transfer In- Marina Fund	-	-	-	38,700	40,200	41,900
	Nickle & Saph Insurance(s): Inland Marina				9,100	9,500	10,000
	Park Director @ 10% Wage & Fringe Benefits: Apr 15 - Nov 15th Annually				13,300	13,800	14,400
	General Fund Admin: Audit & Budget Preparation & Dept Administrative Oversight				16,300	16,900	17,500
TOTAL FUNDING SOURCE (REVENUES) - 101 General Fund		13,134,300	12,599,300	14,248,300	14,219,300	14,063,800	14,429,900

CITY OF GROSSE POINTE PARK
FY2024-2025 ADOPTED BUDGET

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 06/30/24	2023-24 AMENDED BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET	2025-26 FORECASTED BUDGET
APPROPRIATIONS							
Dept 101 - Council							
101-101-715.000	Benefits- Workers Compensation Insurance (2024-25 To 2025-26) MML Workers Compensation - Council Members	-	500	600	600	600	600
101-101-741.100	Printing Services (2024-25 To 2025-26) Council Members - Business Cards (2024-25 To 2025-26) Council Members - Name Plates	-	-	200	200	200	200
101-101-752.000	Supplies - Office Supplies	-	-	200	200	200	200
101-101-801.100	Professional & Contractual Services (2024-25 To 2025-26) Inactive: See 101-101-980.050 Professional & Contractual Services	17,400	-	-	-	-	-
101-101-880.010	Community Promotions Community Engagement - Local Chamber of Commerce Citizen Events - Arbor Day Award, Public Safety Event, or Educational Offering (ex: CPR Class)	3,800	-	1,200	1,200	1,200	1,200
101-101-880.030	Community Promotions (2024-25 To 2025-26) See 101-101-880.010 Community Promotional Events	13,900	-	-	-	-	-
101-101-881.000	Community Promotions - City Beautiful City Beautiful - Communitywide Citizen Gardening 2 Hosted Plantings - Flowers/Trees Events City Beautiful - City Sponsored Association Meetings Events (2) per year City Beautiful - City Sponsored Annual Association Membership Dues City Beautiful - City Beautiful Award Plaques/Certificates for Holiday & Landscaping Awards City Beautiful - City Beautiful Publications/Community Promotional Advertisements	-	1,800	7,000	6,400	6,800	6,800
101-101-900.100	Advertising & Publications	1,900	-	7,000	3,500	2,000	2,000
101-101-956.000	Memberships/Dues & License Renewals Annual Chamber of Commerce Membership Dues Michigan Association of Mayors - Annual Dues Other City MembershipDues (SEMCOG, Planning)	6,300	1,300	7,000	8,000	2,700	2,800
101-101-959.000	Professional Development & Training (2024-25 To 2025-26) City Council Member's Continuing Ed: MML 7 Members @ \$1000 maximum each member	5,600	4,500	7,000	7,000	7,000	7,000
101-101-959.030	Professional - Planning Services (2024-25 To 2025-26) McKenna - Council/Zoning & Planning Meetings (2024-25 To 2025-26) McKenna - Council Projects	18,000	10,700	15,000	15,000	15,000	15,000
101-101-959.040	Professional & Contratual Services New Council Member Photo's Other Professional & Contract Services	2,600	6,000	8,500	8,500	5,000	5,500
101-101-980.050	Contractual - Computer & Software Svcs Civic Plus: City Council Packet Software System	-	-	5,500	5,500	5,500	5,700
APPROPRIATIONS - 101 - Council		69,500	24,800	59,200	56,100	46,200	47,200

CITY OF GROSSE POINTE PARK
FY2024-2025 ADOPTED BUDGET

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 06/30/24	2023-24 AMENDED BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET	2025-26 FORECASTED BUDGET
APPROPRIATIONS							
Dept 136 - District/Municipal Court							
101-136-702.010	Wages - Full Time Employees (2024-25 To 2025-26) Full-Time Wages (3) EEs	163,100	128,700	163,100	163,100	168,000	174,700
101-136-702.040	Wages - Part Time Employees (2024-25 To 2025-26) Municipal Judge (1) EE	25,100	19,200	25,500	25,100	25,100	25,100
101-136-705.000	Wages - Overtime Pay	-	1,900	2,900	2,400	1,200	1,200
101-136-711.010	Wages - Longevity	-	-	4,300	4,300	4,300	4,600
101-136-712.000	Wages - Social Security/Medicare	-	11,100	14,600	14,600	15,400	15,900
101-136-714.000	Benefits - Life Insurances & Other (2024-25 To 2025-26) Hartford: Life, AD&D, and LTD	-	1,100	1,400	1,400	1,600	1,700
101-136-715.000	Benefits- Workers Compensation Insurance (2024-25 To 2025-26) MML Workers Compensation	-	600	600	600	600	700
101-136-716.000	Benefits - DB MERS Pension Plan DB MERS 10 General/Non-Union (2) Active DB MERS 14 General/Non-Union (1) Active	21,700	15,700	23,700	23,600	24,200 19,600 4,600	25,900 21,000 4,900
101-136-717.000	Benefits - DC Healthcare Savings Plan (2024-25 To 2025-26) Defined Contribution Plan - Alerus HCSP 2% of (2) EE Base Wages	1,900	1,800	2,200	2,200	2,300	2,400
101-136-718.000	Benefits - DC 457b ER Retirement Plan (2024-25 To 2025-26) 457b Deferred Compensation Plan - Non Represented Plan Benefit	-	2,400	3,100	3,000	3,300	3,300
101-136-719.000	Benefits - Medical/Dental & Optical BCBS Self-Insurance Healthcare Plan (3) EE's Davis Vision (3) EEs Plan Source: Healthcare Savings Account (HSA) (3) EEs	14,300	57,200	72,900	72,900	72,300 68,300 200 3,700	75,600 71,700 200 3,700
101-136-728.100	Communication - Postage & Mail	-	1,000	2,500	2,000	2,500	2,500
101-136-729.000	Professional - Municipal Court Services (2024-25 To 2025-26) See 101-136-806.000 Professional - Municipal Court Services	3,400	-	-	-	-	-
101-136-740.000	Operating Supplies & Tools Court Room Computer (Hardware) - 2 Workstations per year	2,000	400	500	500	2,500	2,500
101-136-741.100	Printing Services Court Post Cards - Notices Envelopes & Vouchers	-	2,100	2,800	2,400	2,800 1,800 1,000	2,900 1,900 1,000
101-136-752.000	Supplies - Office Supplies (2024-25 To 2025-26) Staples - General Office Supplies (2024-25 To 2025-26) Printer/Copier Toner/Ink	4,500	800	1,400	1,400	1,500	1,600
101-136-791.000	Supplies - Subscriptions & Magazines ICLE - Jury Instructions Blue 360 Media - Michigan Vehicle Laws Inserts	-	-	400	400	400 300 100	400 300 100
101-136-801.100	Professional & Contractual Services Court Officer - Court Security & Metal Detector Other Contractual Services	7,100	5,500	8,700	7,200	10,000 9,000 1,000	10,000 9,000 1,000

**CITY OF GROSSE POINTE PARK
FY2024-2025 ADOPTED BUDGET**

101-136-803.000	Interfund Transfers Out - Indigent Fund (2024-25 To 2025-26) See Interfund Transfers Out - MIDC General Fund Cost Share	10,300	-	-	-	-	-
101-136-804.000	Professional - Substitute Judges	1,100	1,300	2,000	2,000	2,200	2,200
101-136-805.000	Professional-Interpreter/Court Reporter Witness fees & Jury Duty Court Reporter Interpreter	3,300	3,500	7,000	7,000	7,300	7,500
						1,000	1,000
						5,300	5,500
						1,000	1,000
101-136-806.000	Professional - Municipal Court Services Driver Improvement Program Probation Services Detention Costs & Prisoner Housing	18,500	10,000	15,000	20,000	20,400	23,000
						2,800	3,000
						13,600	15,000
						4,000	5,000
101-136-806.001	State of Michigan - Garnishments & Fees (2024-25 To 2025-26) Garnishment Notices @ \$6 each x 200 Defendants	-	300	300	300	1,200	1,200
101-136-807.000	Professional - Municipal Court Services (2024-25 To 2025-26) See 101-136-806.000 Professional Municipal Court Services	2,900	-	-	-	-	-
101-136-828.000	Contractual - Custodial Cleaning Service (2024-25 To 2025-26) Zeppelin Cleaning Services - 3rd Flr Court Ofc & Judicial Chambers	400	-	5,600	-	4,600	4,800
101-136-851.000	Communication - Phones/Cell/Radio (2024-25 To 2025-26) 123.NET Phones - Court Office/Judge & Fax Port (2024-25 To 2025-26) Graybar Financial - Phones/Fax Ports	200	100	300	300	700	700
101-136-861.000	Transportation - Mileage & Parking Reimb	-	-	100	100	100	100
101-136-876.000	Defined Benefit- Retiree Pension Expense (2024-25 To 2025-26) DB MERS 10 General/Non-Union (4) Retirees	36,200	28,700	38,400	38,400	39,200	42,000
101-136-900.100	Advertising & Publications	200	-	100	100	100	100
101-136-934.000	Maintenance & Repair - Building(s)	2,100	-	-	-	-	-
101-136-934.001	Office Equipment Svc Agmts & Repairs DMC Techonolgy Annual Maintenance Renewal BIS - Business Information Systems - Audio Recording Eq Annual Maint	-	400	1,000	1,000	1,000	1,000
						400	400
						600	600
101-136-940.000	Rentals/Leases (2024-25 To 2025-26) Burwood Business Machines - Copier Lease	-	200	400	400	400	400
101-136-956.000	Memberships/Dues & License Renewals SEMCAA (3 Memberships) Annual Dues MCCA (3 Memberships) Annual Dues Wayne County Judges Association Annual Dues Thompson Reuters - West - Court Rules Subscription	1,700	1,800	1,900	1,700	1,700	1,800
						200	200
						200	200
						200	200
						1,100	1,200
101-136-959.000	Professional Development & Training Certified Electronic Operator Annual Renewal Certification Court Administrator Annual Conference - MCAA Judges Annual Conference	900	800	1,500	1,600	1,600	1,600
						100	100
						1,000	1,000
						500	500
101-136-960.000	Municipal Risk - Liability Insurance (2024-25 to 2025-26) Inactive See 101-272 Insurance Department	2,500	-	-	-	-	-
101-136-960.070	Contractual - Technology & Computer Svcs (2024-25 To 2025-26) Adobe Writer Software Subscription (2024-25 To 2025-26) SOM Cancelled JIS Monthly Subscription	600	4,400	4,400	4,200	200	200
101-136-964.000	Refunds & Rebates	100	200	500	500	500	500
APPROPRIATIONS - 136 - District/Municipal Court		324,100	301,200	404,700	409,100	419,200	438,200

CITY OF GROSSE POINTE PARK
FY2024-2025 ADOPTED BUDGET

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 06/30/24	2023-24 AMENDED BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET	2025-26 FORECASTED BUDGET
APPROPRIATIONS							
Dept 172 - City Manager							
101-172-702.010	Wages - Full Time Employees	132,900	161,600	208,200	213,800	220,100	228,700
	Full-Time Wages (2)					215,300	223,900
	Car Allowance (1)					4,800	4,800
101-172-702.050	Wages - Vacation & Sick Payouts	-	-	-	-	8,300	8,600
101-172-702.060	Intergovernmental Svc - DDA Fund	(20,000)	-	-	-	-	-
	Inactive See Interfund Transfer - In DDA						
101-172-711.010	Wages - Longevity	-	-	-	-	2,100	2,300
101-172-712.000	Wages - Social Security/Medicare	-	11,800	15,200	15,200	17,700	18,400
101-172-714.000	Benefits - Life Insurances & Other	-	1,400	1,700	1,700	2,000	2,100
	(2024-25 To 2025-26) Hartford: Life, AD&D, & LTD						
101-172-715.000	Benefits- Workers Compensation Insurance	-	300	400	400	400	400
	(2024-25 To 2025-26) MML Workers Compensation						
101-172-716.000	Benefits - DB MERS Pension Plan	17,600	11,700	18,500	18,400	8,300	8,900
	(2024-25 To 2025-26) DB MERS 16 Manager/Finance (2) Active						
101-172-717.000	Benefits - DC Healthcare Savings Plan	2,800	3,400	4,200	4,200	4,300	4,500
	(2024-25 To 2025-26) Alerus DC - Healthcare Savings Plan (HCSP) 2 EEs @ 2% Base Wages						
101-172-718.000	Benefits - DC 457b ER Retirement Plan	-	6,900	10,500	10,500	10,800	11,200
	(2024-25 To 2025-26) Cafeteria 125 Plan - 457b Deferred Compensation Match per Agmt						
101-172-719.000	Benefits - Medical/Dental & Optical	11,000	58,900	69,500	69,500	68,300	71,500
	BCBS Self-Insured Healthcare Plan (2) EEs					64,500	67,700
	Davis Vision (2) EEs					300	300
	Plan Source: Healthcare Savings Account (HSA) 2 EEs					3,500	3,500
101-172-740.000	Operating Supplies & Tools	300	600	1,200	1,200	1,200	1,200
101-172-752.000	Supplies - Office Supplies	-	100	100	500	400	500
	(2024-25 To 2025-26) Staples - General Office Supplies						
101-172-851.000	Communication - Phones/Cell/Radio	-	400	400	800	500	500
	(2024-25 To 2025-26) Verizon Wireless - Manager Cell Phone						
	(2024-25 To 2025-26) Graybar Financial - Phones/Fax Ports						
101-172-861.000	Transportation - Mileage & Parking Reimb	800	-	-	-	-	-
101-172-875.000	Defined Benefit - Retiree OPEB Expense	-	13,400	19,200	19,200	20,300	21,300
	BCBS Self-Insurance Plan (1) Retiree					20,200	21,200
	Hartford Life Insurance (1) Retiree					100	100
101-172-876.000	Defined Benefit- Retiree Pension Expense	36,400	8,900	13,400	13,400	29,500	31,600
	(2024-25 To 2025-26) DB MERS 11 Manager/Finance (3) Retirees						
101-172-956.000	Memberships/Dues & License Renewals	2,500	1,300	1,300	1,300	1,800	1,800
	MME: Michigan Municipal Executive Association (2)					800	800
	ICMA: International City/County Management Association					900	900

**CITY OF GROSSE POINTE PARK
FY2024-2025 ADOPTED BUDGET**

101-172-959.000	Professional Development & Training	2,100	5,000	6,000	6,000	6,000	6,000
	MME - Michigan Municipal Executive Workshops					1,300	1,500
	MML and ICMA Conferences					2,500	3,000
	Other Conferences					2,200	1,500
101-172-960.070	Contractual - Technology & Computer Svcs	-	100	-	300	300	300
	Microsoft Office 365 Software Subscription					100	100
	Adobe Writer Software Subscription (2)					200	200
APPROPRIATIONS - 172 - City Manager		186,400	285,800	369,800	376,400	402,300	419,800

CITY OF GROSSE POINTE PARK
FY2024-2025 ADOPTED BUDGET

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 06/30/24	2023-24 AMENDED BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET	2025-26 FORECASTED BUDGET
APPROPRIATIONS							
Dept 173 - General Government							
101-173-702.010	Wages - Full Time Employees (2024-25 To 2025-26) Inactive - See 101-201-702.050 Sick & Vacation Payout - Treasury/Finance Retiree	14,000	-	-	-	-	-
101-173-702.030	Wages - Seasonal/Temporary Employees (2024-25 To 2025-26) Inactive - Clerk/Election Worker (1) Retired See 101-215-702.030	14,600	-	-	-	-	-
101-173-719.000	Benefits - Medical/Dental & Optical (2024-25 To 2025-26) Inactive - Clerk/Election Worker FICA (Retiree) See 101-215-712.000	3,400	-	-	-	-	-
101-173-726.000	Internal Revenue Service Fees	900	-	-	-	-	-
101-173-727.001	Unemployment Insurance Compensation (2024-25 To 2025-26) State of Michigan - Unemployment Insurance Agency	-	6,200	6,200	6,200	6,200	6,200
101-173-728.100	Communication - Postage & Mail USPS City Hall Postage (Credited - Department Usage) Fed-Ex/Overnight Mail	-	7,200	12,200	10,000	10,000 9,800 200	11,000 10,800 200
101-173-740.000	Operating Supplies & Tools	16,500	10,600	11,000	11,000	10,000	10,000
101-173-741.100	Printing Services (2024-25 To 2025-26) Pointe Printing (2024-25 To 2025-26) Alegra Printing (2024-25 To 2025-26) Printing Systems (PSI)	2,700	1,700	2,400	2,000	2,400	2,500
101-173-743.000	Transportation - Mileage & Parking Reimb (2024-25 To 2025-26) Inactive - See Department Mileage Reimbursements & Allowances Accounts	1,700	-	-	-	-	-
101-173-744.000	Supplies- Operational Tools & Supplies (2024-25 To 2025-26) See 101-173-740.00 Operational Tools & Supplies	4,900	-	-	-	-	-
101-173-748.000	Supplies- Custodial/Janitorial (2024-25 To 2025-26) Inactive - See 101-173-775.000 Custodial/Janitorial Supplies	2,200	-	-	-	-	-
101-173-752.000	Supplies - Office Supplies (2024-25 To 2025-26) Staples - General Office Supplies Administrative Offices: (2024-25 To 2025-26) Postage Machine Supplies, Toner, Paper, File Cabinet File Folders, etc.	1,200	7,600	9,000	9,000	9,000	9,000
101-173-775.000	Supplies - Custodial/Janitorial Supplies (2024-25 To 2025-26) City Hall Janitorial Supplies: Paper Products, Cleaning Solutions, mops, brooms, vacuum, ect.	2,900	5,100	6,500	6,500	6,600	6,700
101-173-782.000	Supplies - Forester Community Promotions (2024-25 To 2025-26) Inactive Account	-	600	600	600	-	-
101-173-789.000	Supplies - Banking Supplies (2024-25 To 2025-26) Check Stock, Bank Fobs, & Deposit Tickets & Deposit & Parking Coin Bags	200	1,600	2,000	2,000	2,100	2,100
101-173-801.100	Professional & Contractual Services Annual Auditing Services & Gasb Implementations GASB Implementation, F-65, ADARS, & Qualifying Stmt Filing GRS: Gabriel Roeders & Smith GASB 74/75 OPEB Valuation Nue Synergy HSA (Plan Source) Monthly Administrative Fee	63,200	105,100	120,300	111,800	60,800 31,300 4,600 8,000 4,300	62,500 32,900 4,700 8,000 4,300

**CITY OF GROSSE POINTE PARK
FY2024-2025 ADOPTED BUDGET**

	Bendzinski Annual EMMA (Bond Debt Reporting Service) Filing Fee					1,000	1,000
	City Hall: Plant Maintenance Services					2,700	2,700
	Annual Federal Healthcare PICORI (Federal) Reporting					800	800
	Great Lakes Pest Control - City Hall					1,100	1,100
	BS&A Software System On-Site Services (Open Enrollment, Payroll/HR & Other)					5,000	5,000
	Other Contractual Services					2,000	2,000
101-173-802.000	Professional - Legal Services	5,000	75,200	134,400	114,900	96,600	99,300
	The Kelly Firm - City Attorney					91,600	94,300
	Kirk, Huth, & Lange - Labor Attorney					5,000	5,000
101-173-819.000	Contractual- Banking & Merchant Svc Fees	-	3,000	-	7,200	9,000	9,000
	Invoice Cloud - Merchant Services Monthly Service Fee Invoice Online Pmt Service					3,000	3,000
	Park Mobile/Passport - Merchant Service Monthly Fee - Parking Meter Application					6,000	6,000
101-173-828.000	Contractual - Custodial Cleaning Service	49,400	21,400	28,800	30,200	27,300	29,000
	Zepelin Cleaning Services - Clerk/Building, Administration, & Court/Chambers					23,400	25,000
	Cintas Cleaning Services - City Hall Floor Mats					3,900	4,000
101-173-851.000	Communication - Phones/Cell/Radio	24,700	15,800	20,000	19,100	19,900	21,000
	Graybar Financial Services - NEC Phones (to be allocated by department)					13,100	13,800
	APPSmartTGN/123.NET/Lingo (to be allocated by department)					6,800	7,200
101-173-858.000	Communication - Internet/Cable Services	-	4,200	5,700	5,300	5,500	5,700
	(2024-25 To 2025-26) City Hall: Comcast Internet Connection						
101-173-859.000	Communication - PEG Expenditures	-	9,900	10,000	10,000	21,600	4,600
	Civic Engagement - City Website Annual System & Support					4,600	4,600
	FY2025 Civic Engagement - City New Website Installation					12,000	-
	Civic Engagement - Council Chamber Council Meeting Monitors, Hardware, & Installation Equipment					5,000	-
	Note: Use of Restricted Fund Balance - Community Engagement						
101-173-875.000	Defined Benefit - Retiree OPEB Expense	-	45,800	55,100	55,100	21,700	22,800
	BCBS Retiree - Self Insured (1) Retirees: Reduced from (2) Retirees in FY2024					20,200	21,200
	Humana MA Rx - (1) Retiree					1,500	1,600
101-173-876.000	Defined Benefit- Retiree Pension Expense	45,200	53,100	88,800	88,800	50,600	54,200
	(2024-25 To 2025-26) DB MERS 10 General/Non-Union (5) Retirees (Reduced from 8)						
101-173-921.000	Utilities - Electricity	37,400	13,200	19,400	19,800	20,800	21,800
	(2024-25 To 2025-26) City Hall: Basement, Administration, & Municipal Court/Chambers - DTE Energy						
101-173-922.000	Utilities - Gas/Heating	5,500	2,100	3,500	3,500	3,700	3,900
	(2024-25 To 2025-26) City Hall: Basement, Administration, & Municipal Court/Chambers - DTE Energy						
101-173-933.000	Maintenance & Repair - Land Improvements	-	30,900	31,000	33,000	35,000	35,000
	(2024-25 To 2025-26) City Hall Entrance: Brick Pavers						
	(2024-25 To 2025-26) City Hall Grounds Sprinkler System						
	(2024-25 To 2025-26) City Hall Grounds: Parking Lot/Lighting						
101-173-934.000	Maintenance & Repair - Building(s)	23,700	23,000	28,000	28,000	39,000	41,500
	Ainsworth - Annual City Hall HVAC Preventative Maint				7,500	7,500	7,500
	City Hall - Atrium Floor Tile Repairs					-	2,500
	City Hall - Paint One (1) Floor per year					5,000	5,000
	City Hall - Tuck Point (Mortar) One (1) Wall per year					5,000	5,000
	Light Fixtures (LED) Replacement (FY2025 Court & Chambers Floor)					5,000	5,000

**CITY OF GROSSE POINTE PARK
FY2024-2025 ADOPTED BUDGET**

	MEI Elevator Annual Maintenance Agmt & SOM Recertification					6,500	6,500
	Other Building & Maintenance Repairs					5,000	5,000
	Main Floor City Office Security (Cameras, Fobs)					5,000	5,000
101-173-934.001	Office Equipment Svc Agmts & Repairs	-	400	400	400	-	-
101-173-936.000	Maintenance & Repair - Equipment	2,300	-	1,500	-	-	-
	(2024-25 To 2025-26) Inactivate - See Maint & Repairs - Building(s)						
101-173-939.000	Transportation - Mileage & Parking Reimb	8,400	-	-	-	-	-
	(2024-25 To 2025-26) Inactive - See Department Mileage Reimbursements & Allowances Accounts						
101-173-940.000	Rentals/Leases	2,200	5,800	7,900	8,600	8,700	8,800
	Konica Minolta - Administration Office - Copier Lease					6,800	7,200
	Quadient Leasing USA - Administration Postage Machine					2,200	2,300
101-173-941.030	Contractual - Lawncare/Landscaping Svcs	2,100	15,600	15,000	15,000	7,500	8,000
	Tree Plantings						
101-173-956.000	Memberships/Dues & License Renewals	900	8,900	9,700	9,700	10,000	10,000
	Citywide: Annual MML Membership Dues & Legal Defense					6,500	6,500
	Citywide: Annual Commercial Amazon Membership					600	600
	Citywide: Annual SEMCOG Membership					1,900	1,900
	Citywide: Other General Citywide Annual Memberships					1,000	1,000
101-173-957.100	Professional Development & Training	700	-	-	-	-	-
	(2024-25 To 2025-26) Inactive - See Department Budgets for Professional Development & Training						
101-173-959.000	Professional Development & Training	1,000	-	-	-	-	-
	(2024-25 To 2025-26) Inactive - See Department Budgets for Professional Development & Training						
101-173-960.000	Municipal Risk - Liability Insurance	113,200	-	-	-	-	-
	(2024-25 To 2025-26) Inactive - See Municipal Citywide Insurance Department Account 101-272-955.000						
101-173-960.070	Contractual - Technology & Computer Svcs	6,200	42,700	50,000	49,200	52,200	52,200
	Citywide: VC3 - Information Systems					41,600	41,600
	Citywide: BS&A Financial Software Systems: CR, GL, FA, MR, AP, & Payroll/Timesheets & HR					5,000	5,000
	Citywide: VC3 Monthly Cloud Protection (FY2024 for 7 mo)					5,600	5,600
101-173-963.000	Property Tax-Wayne Cty Mo Settlement Exp	22,200	-	-	20,000	20,000	20,000
	(2024-25 To 2025-26) Wayne County - Monthly Settlement Report - Tax Chargebacks:						
	(2024-25 To 2025-26) Offset by Wayne Cty Mo Sttlment Revenues 101-000-413.000						
101-173-969.000	Miscellaneous Expense	15,000	5,800	6,200	6,200	6,500	1,000
	(2024-25 To 2025-26) Accounting Only: Income Statement Actt for Reconciling items on Balance Sheet to Income Statement						
	(2024-25 To 2025-26) Offset by Miscellaneous Revenues under 101-000-688.000						
101-173-970.000	Capital Outlay	-	29,700	30,000	31,500	-	-
	(2024-25) FY2024: BS&A Software Module Purchases: Employee Self-Service, HR, & Misc Receivables Modules						
APPROPRIATIONS - 173 General Government		493,500	552,200	715,600	714,600	562,700	557,800

CITY OF GROSSE POINTE PARK
FY2024-2025 ADOPTED BUDGET

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 06/30/24	2023-24 AMENDED BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET	2025-26 FORECASTED BUDGET
APPROPRIATIONS							
Dept 191 - Elections							
101-191-702.010	Wages - Full Time Employees	43,900	-	-	-	-	-
101-191-702.191	Wages - Seasonal/Temporary (2024-25 To 2025-26) 9 Day Voting: August 2024 Primary & November 2024 General Election (2024-25 To 2025-26) Council Election - November 2025	10,500	23,000	30,000	23,000	30,000	7,500
101-191-705.000	Wages - Overtime Pay	-	1,000	2,300	1,000	2,500	1,200
101-191-712.000	Wages - Social Security/Medicare	-	300	1,300	1,300	2,500	1,900
101-191-715.000	Benefits- Workers Compensation Insurance (2024-25 To 2025-26) Michigan Municipal League: Workers Compensation	-	200	200	200	-	-
101-191-717.000	Benefits - DC Healthcare Savings Plan	600	-	100	-	-	-
101-191-718.000	Benefits - DC 457b ER Retirement Plan	-	-	100	-	-	-
101-191-719.000	Benefits - Medical/Dental & Optical	5,500	-	-	-	-	-
101-191-728.100	Communication - Postage & Mail (2024-25 To 2025-26) AV Ballots & Triple AV Ballots (2024-25 To 2025-26) Postcards for Early Voting (2024-25 To 2025-26) Clerk Postal Permit	3,300	1,500	7,500	3,000	7,500	5,000
101-191-740.000	Operating Supplies & Tools (2024-25 To 2025-26) Pointe Alarm - Installation & Hardware	24,000	2,200	2,000	2,000	2,000	1,500
101-191-741.100	Printing Services	1,300	11,500	14,000	12,000	14,000	7,500
101-191-752.000	Supplies - Office Supplies	-	500	200	200	200	200
101-191-765.000	Supplies - Election Food Allowance (2024-25 To 2025-26) (2) Elections: August Primary & November General @ \$650 each election	100	1,600	1,800	1,300	1,300	600
101-191-861.000	Transportation - Mileage & Parking Reimb	-	-	-	-	100	100
101-191-876.000	Defined Benefit- Retiree Pension Expense Division 10 - DB MERS Pension (1) Retiree	-	-	-	-	10,200	10,900
101-191-900.100	Advertising & Publications	100	1,200	1,200	1,200	1,500	800
101-191-959.000	Professional Development & Training	-	900	1,000	1,000	1,000	500
101-191-960.070	Contractual - Technology & Computer Svcs Election Source: August Primary & November General Election Dominion Voting Systems: August Primary & November General Election Dominion Voting: On-Site Technology Services @ \$4,000 per election Pointe Alarm - Voter Drop Box Security Camera Monitoring	-	25,000	25,000	18,600	22,600 11,600 2,500 8,000 500	16,800 5,800 2,500 8,000 500
APPROPRIATIONS - 191 Elections		89,300	68,900	86,700	64,800	95,400	54,500

CITY OF GROSSE POINTE PARK
FY2024-2025 ADOPTED BUDGET

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 06/30/24	2023-24 AMENDED BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET	2025-26 FORECASTED BUDGET
APPROPRIATIONS							
Dept 201 - Financial Administration							
101-201-702.010	Wages - Full Time Employees	119,200	165,000	234,700	245,700	313,300	325,800
	Full-time Wages (4) EEs: Finance, Treasury, & Payroll/Benefits					312,800	325,300
	TPOAM - Special Bonus/Payouts per CBA (2) EEs					500	500
101-201-702.050	Wages - Vacation & Sick Payouts	-	24,200	24,300	24,300	4,800	4,800
	(2024-25 To 2025-26) FY2024 W&S EE: TF Finance (Mid-November 2023 to January 2024) Leave Bank Payouts						
101-201-703.020	Wages - Part Time Employee	-	2,500	8,000	8,000	10,000	-
101-201-711.010	Wages - Longevity	-	700	700	700	1,500	3,000
	(2024-25) Annual Longevity per Agreements						
101-201-712.000	Wages - Social Security/Medicare	-	14,800	19,100	19,100	26,200	26,500
101-201-714.000	Benefits - Life Insurances & Other	-	1,300	2,200	2,200	2,300	2,400
	(2024-25 To 2025-26) Hartford - Life, LTD & AD&D						
101-201-715.000	Benefits- Workers Compensation Insurance	-	500	700	700	800	900
	(2024-25 To 2025-26) Michigan Municipal League: Workers Compensation						
101-201-716.000	Benefits - DB MERS Pension Plan	10,900	8,600	15,900	13,800	13,300	14,300
	MERS DB Pension Plan Division 16 (1) EE				-	4,100	4,400
	MERS DB Pension Division 14 (2) EEs				-	9,200	9,900
101-201-717.000	Benefits - DC Healthcare Savings Plan	1,100	3,200	3,300	3,300	6,300	6,500
	(2024-25 To 2025-26) HCSP Alerus (MERS) DC Retiree Healthcare @2% EEs Base Wages						
101-201-718.000	Benefits - DC 457b ER Retirement Plan	1,600	6,800	9,600	9,600	12,300	12,800
	(2024-25 To 2025-26) 457b Deferred Compensation ER Match (4) EEs						
101-201-719.000	Benefits - Medical/Dental & Optical	13,800	13,700	16,100	22,700	64,300	66,700
	BCBS Self-Insured Healthcare Plan (2) EE @ (1) Single/(1) Couple					48,100	50,500
	BSCS Self-Insured Healthcare Opt-Out (2) EEs					13,000	13,000
	Davis Vision (3) EEs					400	400
	Plan Source: Healthcare Savings Account (HSA) 1 EE					2,800	2,800
101-201-720.000	Benefits - DC ER 401a Retirement Plan	-	-	-	-	8,300	8,600
	(2024-25 To 2025-26) 401a Defined Contribution Plan - Alerus @ 15% EE Base Wages						
101-201-728.100	Communication - Postage & Mail	18,200	-	-	-	-	-
	(2024-25 To 2025-26) See 101-201-857.000 Communication - Mail/Postage Account						
	(2024-25 To 2025-26) City Post Master- Postage for City in 101-173 Mail/Postage Account						
101-201-740.000	Operating Supplies & Tools	900	300	2,500	2,500	6,600	900
	Computer Workstation(s) - Hardware					800	-
	GAAFR - Gov't Accounting, Auditing, & Financial Reporting Blue Book					300	300
	Safe, Cash Drawer, Receipt Printer, CR Scanner, & Tillbox					5,000	-
	Other Operating Supplies					500	600
101-201-741.100	Printing Services	5,400	2,100	2,600	2,600	2,700	2,800

**CITY OF GROSSE POINTE PARK
FY2024-2025 ADOPTED BUDGET**

	Whitlock - Summer & Winter Tax Bills						2,200	2,300
	Annual W2 Forms						100	100
	Annual 1099 Fomrs						100	100
	Other Office Forms/Cash Disbursement Vouchers/Business Cards						300	300
101-201-744.000	Supplies- Operational Tools & Supplies	1,400	-	-	-	-	-	-
	(2024-25 To 2025-26) See 101-201-740.000 Operating Tools & Supplies							
101-201-752.000	Supplies - Office Supplies	3,800	700	3,500	1,000	1,100	1,200	1,200
	(2024-25 To 2025-26) Staples - Office Supplies							
	(2024-25 To 2025-26) Printer Toner							
101-201-801.100	Professional & Contractual Services	2,000	-	-	-	-	-	-
101-201-802.000	Professional - Legal Services	106,300	-	-	-	-	-	-
	(2024-25 To 2025-26) See General Government - 101-173 Legal Services							
101-201-810.000	Professional & Contractual Services	19,900	-	-	-	-	-	-
	(2024-25 To 2025-26) See 101-201-801.100 Professional & Contractual Services							
	(2024-25 To 2025-26) See 101-173-801.100 Professional & Contractual Services - Auditing Services							
101-201-810.010	Professional & Contractual Services	8,200	-	-	-	-	-	-
	(2024-25 To 2025-26) See 101-173-801.100 Professional & Contractual Services - GRS Actuarial Report							
101-201-811.000	Wages - Seasonal/Temporary	800	-	-	-	-	-	-
	(2024-25 To 2025-26) See Assessing 101-257-704.000 Seasonal/Temporary Workers - Board Of Review Members							
101-201-851.000	Communication - Phones/Cell/Radio	-	100	-	300	600	600	600
	Phones - Finance/Treasury/Payroll Staff Phone Service					500	500	
	Graybar Financial - Phones/Fax Ports					100	100	
101-201-857.000	Communication - Mail/Postage	-	2,500	3,000	3,000	3,500	5,000	5,000
	Whitlock: Summer & Winter Tax Bills					3,000	4,500	
	Revised Tax Bills & General Mail					500	500	
	(2024-25 To 2025-26) Note - Assessment Change Notices/PPT Forms See 101-257 Mail/Postage							
	(2024-25 To 2025-26) Note - All City Gov't Post Master Postage Meter Machine See 101-173 Mail/Postage Account							
101-201-875.000	Defined Benefit - Retiree OPEB Expense	-	34,200	42,400	39,900	41,800	43,900	43,900
	Self-Insured BCBS (2) Retirees					40,300	42,300	
	Humana MA Rx (1) Retiree					1,500	1,600	
101-201-876.000	Defined Benefit- Retiree Pension Expense	18,100	12,800	19,700	19,700	21,200	22,800	22,800
	MERS DB Division 10 (2) Retirees							
101-201-900.100	Advertising & Publications	100	600	700	600	300	300	300
101-201-934.001	Office Equipment Svc Agmts & Repairs	1,800	-	-	-	-	-	-
101-201-955.250	Community Promotion - Property Taxes	4,000	-	-	-	-	-	-
	(2024-25 To 2025-26) See Gen Gov't 101-173-880.000 Community Promotion - City Owned Land Property Taxes							
101-201-956.000	Memberships/Dues & License Renewals	100	800	1,100	1,100	1,300	1,300	1,300
	American Payroll Association (1)					300	300	
	GFOA: Government Finance Officers Association (2)					500	500	
	MMTA - Michigan Municipal Treasurer's Association (2)					200	200	
	APT of US&C - American Public Treasurer's Association (1)					200	200	
	MGFOA/Other Memberships (1)					100	100	
101-201-957.100	Professional Development & Training	500	-	-	-	-	-	-
	(2024-25 To 2025-26) See 101-201-959.000 Professional Development & Training							

**CITY OF GROSSE POINTE PARK
FY2024-2025 ADOPTED BUDGET**

101-201-959.000	Professional Development & Training	400	2,400	5,500	5,000	7,700	7,700
	MMTA - Michigan Municipal Treasurers Annual Continuing Ed: Advanced Institute				1,000	1,000	1,000
	GFOA - Government Finance Officers Association - Continuing Education/GAAP & GASB Updates				-	1,000	1,000
	APT - Association of Public Treasurers - Continuing Education				-	500	500
	GFOA - Accounting Academy & Treasury Mgmt/Accounting/Budget/Audit Classes				2,500	2,200	2,200
	MMTA - Basic Institute (3) Yr Program (FY2024 Yr 1 of 3)				1,500	1,500	1,500
	Payroll Law & Training				-	1,500	1,500
101-201-961.000	Professional - Bank & Merchant Service F	1,700	-	-	-	-	-
	(2024-25 To 2025-26) See 101-173-819.000 Contractual - Banking & Merchant Svc Fees						
101-201-980.050	Contractual - Computer & Software Svcs	-	200	1,500	200	200	200
	(2024-25 To 2025-26) Adobe - Annual Subscription (2)						
APPROPRIATIONS - 201 Finance		340,200	298,000	417,100	426,000	550,400	559,000

CITY OF GROSSE POINTE PARK
FY2024-2025 ADOPTED BUDGET

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 06/30/24	2023-24 AMENDED BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET	2025-26 FORECASTED BUDGET
APPROPRIATIONS							
Dept 215 - City Clerk							
101-215-702.010	Wages - Full Time Employees	126,100	78,500	110,200	110,200	142,000	147,700
	Wages Full-time (2) Employees					141,800	147,500
	TPOAM - Special Bonus/Payouts per CBA					200	200
101-215-705.000	Wages - Overtime Pay	-	4,800	2,500	2,500	-	-
101-215-711.010	Wages - Longevity	-	-	-	-	1,500	1,500
	(2024-25 To 2025-26) Annual Longevity Payment Per Agreements (2) EEs						
101-215-712.000	Wages - Social Security/Medicare	-	6,300	10,100	10,100	11,700	12,200
101-215-714.000	Benefits - Life Insurances & Other	-	300	600	1,000	1,300	1,400
	(2024-25 To 2025-26) Hartford - Life, LTD & AD&D						
101-215-715.000	Benefits- Workers Compensation Insurance	-	200	200	200	300	400
	(2024-25 To 2025-26) Michigan Municipal League: Workers Compensation						
101-215-716.000	Benefits - DB MERS Pension Plan	2,100	6,900	10,400	10,200	4,200	4,500
	(2024-25 To 2025-26) DB MERS Pension Retirement Divison 16 (1) EE						
101-215-717.000	Benefits - DC Healthcare Savings Plan	400	1,800	2,600	2,600	2,800	3,000
	(2024-25 To 2025-26) HCSP Alerus (MERS) DC Retirement Healthcare @ 2% EE Base Wage						
101-215-718.000	Benefits - DC 457b ER Retirement Plan	800	1,100	2,000	2,000	4,300	4,500
	(2024-25 To 2025-26) 457b Deferred Compensation ER Match (2) EEs						
101-215-719.000	Benefits - Medical/Dental & Optical	14,200	18,700	32,100	22,100	44,900	46,000
	BCBS Self-Insured Healthcare Plan (1) EE					36,500	38,300
	BCBS Self-Insurance Healthcare Opt-Out (1) EE					6,500	6,500
	Davis Vision (1) EE					200	200
	Plan Source: Healthcare Savings Account (HSA) (1) EE					1,700	1,000
101-215-720.000	Benefits - DC ER 401a Retirement Plan	-	3,900	5,600	5,600	8,300	8,600
	(2024-25 To 2025-26) 401a Defined Contribution Plan - Alerus @ 15% EE Base Wages (1) EE						
101-215-727.000	Supplies - Office Supplies	300	-	-	-	-	-
	(2024-25 To 2025-26) Inactive - See 101-215-752.000 Supplies - Office Supplies						
101-215-740.000	Operating Supplies & Tools	-	4,000	3,000	4,000	2,000	500
	Filing Cabinet					500	-
	Cabinet - Voter Registration Cards					1,000	-
	Other Department Operational Tools					500	500
101-215-752.000	Supplies - Office Supplies	-	300	1,300	500	500	500
	(2024-25 To 2025-26) Staples - Office Supplies & Toner						
101-215-814.000	Contractual - Computer Services	200	-	-	-	-	-
	(2024-25 To 2025-26) Inactive - see 101-215-960.070 Contractual - Technology & Computer Services						
101-215-851.000	Communication - Phones/Cell/Radio	-	-	-	200	400	400
	Phones - Clerk Staff					300	300
	Graybar Financial - Phones/Fax Ports					100	100
101-215-861.000	Transportation - Mileage & Parking Reimb	1,200	200	200	200	-	-
101-215-875.000	Defined Benefit - Retiree OPEB Expense	-	22,900	28,000	28,300	29,600	31,100

**CITY OF GROSSE POINTE PARK
FY2024-2025 ADOPTED BUDGET**

	BCBS Self-Insurance Retiree Healthcare (1) Retiree					28,000	29,400
	Hartfordd - Retiree Life Insurance (1) Retiree					100	100
	Humana Rx MA Retiree Plan					1,500	1,600
101-215-876.000	Defined Benefit- Retiree Pension Expense	17,200	10,800	16,300	16,300	19,700	21,100
	DB MERS Division 11 Pension Plan (1) Retiree				-	9,900	10,600
	DB MERS Division 10 Pension Plan (1) Retiree				-	9,800	10,500
101-215-900.010	Advertising & Publications	3,600	-	-	-	-	-
	(2024-25 To 2025-26) Inactive - See 101-215-900.100 Advertising & Publications						
101-215-900.100	Advertising & Publications	1,000	2,600	3,500	3,000	9,000	9,500
	Publications Quarterly Communicator					6,500	6,500
	Other Publications - Special Meetings					2,500	3,000
101-215-938.000	Maintenance & Repair - Office Equipment	-	-	-	-	500	500
	(2024-25 To 2025-26) Konica Minolta - Annual Copier Maintenance Agmt & Repairs						
101-215-940.000	Rentals/Leases	-	400	-	800	2,400	2,500
	(2024-25 To 2025-26) FY2024 Konica Minolta Copier Lease - Bsmt Office						
101-215-956.000	Memberships/Dues & License Renewals	300	900	900	600	800	800
	Wayne County Clerk's Association					200	200
	MAMC - Michigan Assoc of Municipal Clerks					200	200
	International Clerk's Assoc					200	200
	Other Association Memberships					200	200
101-215-957.000	Professional Development & Training	1,300	1,800	4,200	4,600	5,000	5,000
	MAMC - Michigan Assoc of Municipal Clerk Basic Institute Yr 1 of 3					2,000	2,000
	MAMC - Free Education Day - Clerking					600	600
	MAMC - Michigan Annual Clerk Conference					2,000	2,000
	Michigan Notary Education & License (1 ea Yr)				-	400	400
101-215-960.070	Contractual - Technology & Computer Svcs	-	100	300	-	200	200
	(2024-25 To 2025-26) Other Computer & Technology Subscriptions (Adobe Writer)						
APPROPRIATIONS - 215 Clerk		168,700	166,500	234,000	225,000	291,400	301,900

CITY OF GROSSE POINTE PARK
FY2024-2025 ADOPTED BUDGET

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 06/30/24	2023-24 AMENDED BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET	2025-26 FORECASTED BUDGET
APPROPRIATIONS							
Dept 257 - Assessing Department							
101-257-727.000	Supplies - Office Supplies	-	-	200	200	100	100
101-257-728.100	Communication - Postage & Mail (2024-25 To 2025-26) KCI - Assessment Notices, PPT Forms, & NCOA - National Change of Address	-	2,600	3,000	2,600	2,700	2,800
101-257-740.000	Operating Supplies & Tools	-	-	100	100	100	100
101-257-741.100	Printing Services (2024-25 To 2025-26) KCI: Assessment Change Notices (2024-25 To 2025-26) KCI: Personal Property Statements (2024-25 To 2025-26) KCI: Board of Review Petition Notices	-	2,000	2,200	1,400	2,300	2,400
101-257-801.100	Professional & Contractual Services WCA: Wayne County Appraisal LLC @ 4% CPI March Board of Review: 3 Members @ \$130/day x 2 days	-	37,300	56,200	57,000	59,300 58,500 800	61,600 60,800 800
101-257-811.000	Wages - Seasonal/Temporary (2024-25 To 2025-26) Board of Review Members	-	-	800	-	-	-
101-257-876.000	Defined Benefit- Retiree Pension Expense (2024-25 To 2025-26) MERS DB Plan 10 Closed (1) Retiree	9,000	6,400	9,600	9,600	10,600	10,600
101-257-900.100	Advertising & Publications	-	700	-	-	-	-
101-257-980.050	Contractual - Computer & Software Svcs BS&A - Assessing Module Annual Renewal Apex - Assessing Sketching Software Annual Renewal Apex - Assessing Sketching Software - 2nd License	-	1,800	1,900	1,900	2,900 1,700 500 700	2,200 1,700 500 -
APPROPRIATIONS - 257 Assessing		9,000	50,800	74,000	72,800	78,000	79,800

CITY OF GROSSE POINTE PARK
FY2024-2025 ADOPTED BUDGET

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 06/30/24	2023-24 AMENDED BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET	2025-26 FORECASTED BUDGET
APPROPRIATIONS							
Dept 272 - Municipal Insurance							
101-272-955.000	Municipal Risk - Liability Insurance	-	305,000	305,000	305,000	320,300	336,300
	(2024-25 To 2025-26) Nickel & Saph - Property & Liability Claim Insurance						
APPROPRIATIONS - 272 Municipal Insurance		-	305,000	305,000	305,000	320,300	336,300

CITY OF GROSSE POINTE PARK
FY2024-2025 ADOPTED BUDGET

GL NUMBER	DESCRIPTION	2022-23 ACTUAL	Y-T-D	2023-24	2023-24	2024-25	2025-26
			2023-24 ACTIVITY	AMENDED BUDGET	PROJECTED ACTIVITY	REQUESTED BUDGET	FORECASTED BUDGET
APPROPRIATIONS							
Dept 300 - Public Safety							
101-300-702.010	Wages - Full Time Employees	3,649,500	2,297,100	2,845,800	2,845,800	3,212,200	3,336,800
	Public Safety: Full-Time Wages (29) EEs					2,694,800	2,802,600
	Dispatch: Full-Time Wages (4) EEs					245,000	254,800
	Administrative:COAM Pay (2) EEs @ 7% Annual Base Salary					15,300	16,400
	Special/Bonus Pays per CBAs - Dispatch					8,900	8,900
	Special/Bonus Pays per CBA - COAM/POAM					196,200	200,100
	Shift Differential - Dispatch					3,200	3,200
	Special/Bonus Pays per CBA - EMT 4% (13) EEs					48,800	50,800
101-300-702.030	Wages - Seasonal/Temporary Employees	75,500	49,600	68,200	68,200	19,800	19,800
	(2024-25 To 2025-26) Part-Time EEs: Crossing Guards						
	(2024-25 To 2025-26) Reclassify - Regular Public Safety Part-Time Staff to Part-Time Wages						
101-300-702.050	Wages - Vacation & Sick Payouts	-	15,600	21,000	16,000	17,200	17,200
	Up to 60 Hours Vacation Buyback (5 + Yrs)					16,000	16,000
	Dispatch CBA - 3 Days (36 Hours) w/10+ Yrs of Svc					1,200	1,200
101-300-703.020	Wages - Part Time Employee	-	-	-	-	42,900	44,700
	(2024-25 To 2025-26) Public Safety - Part-Time (2) EEs - Secretary & Code Enforcer						
101-300-705.000	Wages - Overtime Pay	-	222,600	292,700	250,000	150,000	150,000
	(2024-25 To 2025-26) FY2024 Ratified CBA POAM & COAM Retropay & Comp Buyout >84.0 Hrs						
	(2024-25 To 2025-26) FY2024 Overtime Wages						
	(2024-25 To 2025-26) FY2025/2026 Overtime Wages						
101-300-709.000	Wages - Clothing Allowance	-	2,700	2,700	2,700	2,700	2,700
	(2024-25 To 2025-26) Detectives - Clothing Allowance Payout @ \$900 each						
101-300-711.010	Wages - Longevity	-	33,000	40,500	40,500	48,600	50,300
101-300-712.000	Wages - Social Security/Medicare	-	55,800	80,000	69,700	52,300	54,200
	Public Safety Department - (Public Safety) Medicare Wage Earners					43,600	45,200
	Public Safety Department - (Dispatch,Crossing Guards, Secretaries) FICA Wage Earners					8,700	9,000
101-300-713.000	Benefits - Workers Compensation Payments	-	6,800	6,500	7,500	6,500	-
	(2024-25 To 2025-26) FY2024 OJI - (1) EE Dec 2023 to						
	(2024-25 To 2025-26) FY2024 OJI - (1) EE April 2023 to						
101-300-714.000	Benefits - Life Insurances & Other	-	6,200	7,000	6,900	7,000	7,100
	(2024-25 To 2025-26) Hartford: Life & AD&D						
101-300-715.000	Benefits- Workers Compensation Insurance	-	50,100	52,000	50,100	52,600	55,200
101-300-716.000	Benefits - DB MERS Pension Plan	420,300	286,000	430,400	430,400	400,400	428,800
	MERS DB Division 02 - 14 Active EEs					281,400	301,400
	MERS DB Division 21 - 12 Active EEs					80,000	85,700
	MERS DB Division 10 - 1 Active EE					9,800	10,500
	MERS DB Division 12 - 3 Active EEs					25,000	26,700
	MERS DB Division 15 - 1 Active EE					4,200	4,500
101-300-717.000	Benefits - DC Healthcare Savings Plan	23,500	50,100	54,200	22,500	23,200	24,100
	HCSP - Alerus(MERS) 2% Retiree Healthcare Plan - Public Safety					22,200	23,100
	HCSP - Alerus (MERS) 2% Retiree Healthcare Plan - Dispatch					1,000	1,000

**CITY OF GROSSE POINTE PARK
FY2024-2025 ADOPTED BUDGET**

101-300-718.000	Benefits - DC 457b ER Retirement Plan	-	91,200	120,000	128,200	144,600	150,300
	Per CBA Contracts ER 457b Match - COAM/POAM					131,100	136,300
	Per CBA Contracts ER 457b Match - Dispatch					13,500	14,000
101-300-719.000	Benefits - Medical/Dental & Optical	111,600	798,300	1,183,100	933,600	997,200	1,023,900
	BCBS Self-Insured Healthcare Plan (#) EEs					912,400	958,100
	BCBS Self-Insured Healthcare Opt-Out (3) EEs					18,000	18,000
	Davis Vision (#) EEs					3,800	4,000
	Plan Source: Healthcare Savings Account (HSA) # EEs					63,000	43,800
101-300-720.000	Benefits - DC ER 401a Retirement Plan	-	500	-	2,600	27,400	28,500
	(2024-25 To 2025-26) 401a Defined Contribution (DC) - Alerus/MERS Plan (2) EEs						
101-300-728.100	Communication - Postage & Mail	-	200	300	300	300	300
101-300-740.000	Supplies - Operating Supplies & Tools	21,100	13,900	19,000	18,500	19,000	19,500
101-300-740.100	Equipment Maintenance & Repairs	7,900	-	-	-	-	-
	(2024-25 To 2025-26) Inactivate: See 101-300-936.000 Maintenance & Repairs - Equipment						
101-300-741.100	Printing Services	1,500	700	700	700	1,500	1,500
101-300-743.000	Supplies- Gasoline & Diesel Fuel	37,800	32,700	46,000	39,500	40,000	40,000
101-300-744.000	Supplies- Operational Tools & Supplies	11,000	-	-	-	-	-
	(2024-25 To 2025-26) Inactivate: See 101-300-740.000 Supplies - Operating Supplies & Tools						
101-300-746.000	Supplies- Clothing/Uniforms/Turnout/Riot	60,700	19,800	32,000	25,000	45,500	45,500
	Annual Uniform Allowance 24 Ofc x \$750					18,000	18,000
	3 Sets of Turn Out Gear - Annually					21,000	21,000
	2 Sets of SRT Uniforms					3,500	3,500
	New Hire (1) Uniform Sets & Bullet Proof Vests					3,000	3,000
101-300-747.000	Supplies - Prisoner Food & Care	1,800	1,100	1,500	1,500	1,500	1,600
101-300-752.000	Supplies - Office Supplies	-	3,700	5,000	4,800	4,800	5,100
101-300-775.000	Supplies - Custodial/Janitorial Supplies	1,100	4,600	7,000	6,100	6,300	6,500
101-300-801.100	Professional & Contractual Services	2,700	63,100	53,200	63,100	60,200	62,200
	EMPCO - Public Safety Testing Services					6,000	6,000
	Other Prof & Contractual Services					3,000	3,000
	SOR Registrations					200	200
	Medstar - ALS Amulance Services @ 4% Annual CPI					51,000	53,000
101-300-802.000	Professional - Legal Services	-	20,200	36,000	20,200	-	-
101-300-812.000	Professional - Litigation & Prosecution	45,800	26,700	38,000	38,000	25,500	26,300
	(2024-25 To 2025-26) The Kelly Firm - Prosecution @3% CPI annually in November						
101-300-813.000	Professional - Legal Services	4,800	-	-	-	-	-
101-300-815.000	Professional - Engineering Services	-	700	700	700	-	-
	(2024-25 To 2025-26) See 101-300-957.301						
101-300-816.000	Veterinarian & Adoption Services	4,500	3,400	7,000	4,500	5,000	5,000
101-300-817.000	Health Services- Pre/Post Physical Exams	4,400	1,400	1,800	1,800	3,000	3,000
	Acension Pre/Post-Employment Physical					1,500	1,500
	Alpha Psychology Pre-Employment Exam					1,500	1,500
101-300-817.001	Contractual- Salvage Vehicle Inspections	-	9,200	15,000	15,000	15,800	16,000
101-300-818.346	Professional - Ambulatory Services	10,000	2,200	4,000	4,000	2,000	-
	(2024-25 To 2025-26) The Accumed Group - IBNR Lag - Phased Out						
	(2024-25 To 2025-26) Arbor Professional - Collection Agency for Ambulance Billing						
101-300-828.000	Contractual - Custodial Cleaning Service	-	18,700	25,000	25,300	26,400	26,400
	(2024-25 To 2025-26) Zepplin Custodial Services						
101-300-851.000	Communication - Phones/Cell/Radio	9,400	15,100	25,000	16,000	6,800	6,900

**CITY OF GROSSE POINTE PARK
FY2024-2025 ADOPTED BUDGET**

	Public Safety Phone Service					3,600	3,600
	Verizon Wireless - OEO - Code Enforcement Phone					500	500
	Lingo - Pots Lines (Dispatch)					2,700	2,800
101-300-852.000	Communications - Intermunicipal Radio	66,100	-	66,000	30,000	30,000	30,000
101-300-861.000	Transportation - Mileage & Parking Reimb	2,000	-	-	-	-	-
	(2024-25 To 2025-26) Mileage Reimbursements Associated with Training Travel; See Prof Dev & Training						
101-300-875.000	Defined Benefit - Retiree OPEB Expense	1,000	645,600	837,900	794,000	835,800	874,900
	BCBS Self-Insured Healthcare Plan - Retirees					703,000	738,200
	HC Stipend - (1) Retiree					2,400	2,400
	BCBS Medicare Advantage Healthcare Plan - Retirees					49,300	50,700
	Humana RX Medicare Advantage Plan - Retirees					80,900	83,400
	Hartford - Retiree Life Insurance					200	200
101-300-876.000	Defined Benefit- Retiree Pension Expense	1,440,300	902,600	1,353,600	1,353,900	1,284,300	1,375,700
	MERS DB Division 02 - (63) Retirees					1,266,200	1,356,300
	MERS DB Division 12 - (1) Retiree					8,300	8,900
	MERS DB Division 10 - (1) Retiree					9,800	10,500
101-300-887.000	Community Promotion- (SRT) Spc Resp Team	400	5,900	16,000	16,000	16,000	16,000
101-300-900.100	Marketing & Advertising Publications	100	-	100	100	300	300
101-300-921.000	Utilities - Electric	29,800	36,500	46,000	46,000	48,500	50,900
101-300-922.000	Utilities - Gas/Heating	14,900	23,600	32,600	31,500	33,100	34,700
101-300-934.000	Maintenance & Repair - Building(s)	25,800	22,900	26,000	26,000	26,000	28,000
101-300-936.000	Maintenance & Repair - Equipment	6,400	6,500	37,500	37,500	37,700	39,000
	AT&T 911 Annual Maintenance Agreement					22,000	23,000
	Sub-Aquatics - Breathing Tanks: Annual Maintenance Agreement					2,300	2,400
	Fire Extinguisher Annual Maintenance					2,000	2,100
	Firefighter Air Pack Hydrostatic Tank Annual Maintenance					1,000	1,000
	Fit Pro - Cardio Equipment Annual Maintenance					200	200
	Linde Gas - Oxygen Tanks					300	300
	West Shore - Annual Air Pack Testing					1,200	1,200
	Waterway of Michigan - Annual Hose & Ladder Testing					1,900	2,000
	SCBA Annual Breathing Mask - Fit Test					800	800
	Other Equipment Maintenance & Repairs					2,000	2,000
	Heating & Cooling Annual Maintenance (Bi-Annual)					4,000	4,000
101-300-938.000	Maintenance & Repair - Office Equipment	-	800	-	-	-	-
101-300-939.000	Maintenance & Repair - Vehicles	27,800	22,000	28,000	28,000	30,000	32,000
101-300-940.100	Rentals/Leases	21,500	1,700	3,000	3,000	3,000	3,000
101-300-956.000	Memberships/Dues & License Renewals	2,200	300	1,200	1,200	1,200	1,200
	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
101-300-957.301	TRAFFIC IMPROVEMENT PROGRAM	4,600	4,600	4,600	4,600	4,600	4,600
101-300-958.000	Licenses & Permits	1,000	700	1,000	1,000	1,000	800
	Paramedic Re-Certification (3)					100	100
	EMS Re-Certifications every 3 years @ \$25 each					300	300
	National Band & Tag					200	200
	Other Memberships & License Renewals					400	400
101-300-958.100	CLEMIS-PUBLIC SAFETY	34,200	35,400	36,000	35,500	37,200	39,100

**CITY OF GROSSE POINTE PARK
FY2024-2025 ADOPTED BUDGET**

101-300-959.000	Professional Development & Training	38,600	24,000	32,900	30,000	23,000	28,000
	IACP Annual Conference (2)					6,000	6,000
	MACP Annual Summer/Winter Conference (4)					3,200	3,200
	Blue Steel Range - Spring Firearms Training					2,000	2,000
	Northwestern Staff & Command					-	5,000
	FBI Leeda - Command Staff Training (5)					1,800	1,800
	Police/Fire Academy (1)					4,000	4,000
	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	-	1,600	3,000	3,000	3,000	3,000
	(2024-25 To 2025-26) State of Michigan 911 PSAP In-Service Training Funds -559.000						
101-300-960.020	SMART 911	5,000	5,000	5,000	5,000	5,000	5,000
	(2024-25 To 2025-26) Rave Wireless - Public Information Site Annual Fee						
101-300-960.050	911 VOICE LOGGER RECORDER	4,400	4,400	4,500	4,500	4,500	4,500
	(2024-25 To 2025-26) DSS Corporation - Annual 911 Equature System						
101-300-960.070	Contractual - Technology & Computer Svcs	29,400	67,700	71,900	92,800	102,300	103,000
	RNK Services - IT/Network Services					48,000	48,000
	Thompson Reuters - Investigative Software					3,000	3,100
	Lexipol - EMS Software System					2,000	2,000
	Target/Guardian Solutions - HR Module					2,400	2,500
	Power DMS Software - Rules/Directives					8,900	9,300
	All Traffic Software - Speed Signs					1,500	1,500
	Pointe Alarm - Annual Security Monitoring					20,000	20,000
	Police ONE - Online Training Software System					2,100	2,100
	Firefighter Online Training System					2,800	2,800
	Planet Software - Scheduling System					2,600	2,700
	Tannery Creek - Parking Enforcement Software					9,000	9,000
101-300-970.000	Capital Outlay	-	203,200	183,900	188,600	82,500	-
	Fire Truck Radio Equipment Replacement					12,500	-
	Squad Car - Tahoe & Equipment Upfit					70,000	-
APPROPRIATIONS - 300 - Public Safety		6,260,400	6,218,000	8,312,000	7,891,900	8,077,200	8,333,100

CITY OF GROSSE POINTE PARK
FY2024-2025 ADOPTED BUDGET

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 06/30/24	2023-24 AMENDED BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET	2025-26 FORECASTED BUDGET
APPROPRIATIONS							
Dept 441 - Public Works							
101-441-702.010	Wages - Full Time Employees	146,200	79,600	93,900	93,900	65,800	68,500
	Full-Time Wages (1) TPOAM Mechanic					62,700	65,200
	TPOAM - Bonus Pay: On-Call, Cleaning & Boot Allowances					2,600	2,800
	Licenses/Certifications					500	500
101-441-702.030	Wages - Seasonal/Temporary Employees	18,800	-	-	-	-	-
101-441-702.050	Wages - Vacation & Sick Payouts	-	7,400	7,500	7,500	-	-
	(2024-25 To 2025-26) FY2024 Balow - Sick & Vacation Buyout						
101-441-703.020	Wages - Part Time Employee	-	3,800	-	-	-	-
101-441-705.000	Wages - Overtime Pay	-	27,900	18,700	27,900	5,000	5,000
101-441-711.010	Wages - Longevity	-	700	-	-	-	700
101-441-712.000	Wages - Social Security/Medicare	-	8,700	9,700	9,000	5,100	5,300
101-441-714.000	Benefits - Life Insurances & Other	-	600	900	600	800	800
	(2024-25 To 2025-26) The Hartford: Life, AD&D, LTD						
101-441-715.000	Benefits- Workers Compensation Insurance	-	3,800	3,800	3,800	1,800	1,900
	(2024-25 To 2025-26) Michigan Municipal League: Workers Compensation						
101-441-716.000	Benefits - DB MERS Pension Plan	7,200	5,900	9,000	5,900	-	-
101-441-717.000	Benefits - DC Healthcare Savings Plan	2,600	3,500	3,800	3,800	1,300	1,300
	(2024-25 To 2025-26) Defined Contribution Plan - Alerus HCSP 2% of (1) EE Base Wages						
101-441-718.000	Benefits - DC 457b ER Retirement Plan	-	1,500	2,100	1,500	-	-
101-441-719.000	Benefits - Medical/Dental & Optical	12,500	20,000	26,900	20,000	29,900	30,500
	(2024-25 To 2025-26) FY2024:BCBS Self-Insured Healthcare Plan - No Active EE after 04/30/2024						
	BCBS Self-Insured Healthcare Plan - Estimated Couples Rate (1) EE				-	28,000	29,400
	Davis Vision (1) EE - Estiamted @ Couples Rate				-	100	100
	Plan Source (HSA) TPOAM CBA ER Cost				-	1,800	1,000
101-441-720.000	Benefits - DC ER 401a Retirement Plan	-	-	-	-	9,400	9,800
	(2024-25 To 2025-26) 401a Defined Contribution Plan - Alerus @ 15% EE Base Wages (1) EE						
101-441-740.000	Operating Supplies & Tools	-	200	300	300	-	-
101-441-741.100	Printing Services	-	200	200	200	200	200
101-441-792.000	Supplies - Shop/Mechanic Supplies	-	1,900	3,200	3,200	20,000	20,000
	(2024-25 To 2025-26) FY2025: All Mechanic Shop Supplies - Cost Share with Public Works (Interfund Transfers In)						
101-441-815.000	Professional - Engineering Services	-	1,300	1,300	1,300	-	-
101-441-818.113	Professional & Contractual Services	-	100	100	100	-	-
101-441-851.000	Communication - Phones/Cell/Radio	200	-	-	-	-	-
101-441-876.000	Defined Benefit- Retiree Pension Expense	18,100	47,100	71,900	47,100	-	-
101-441-921.000	Utilities - Electric	20,600	11,100	16,800	16,800	17,000	17,200
101-441-921.010	Utilities - Street & Alley Lighting	445,200	328,300	709,800	678,900	378,000	396,900
	FY2024 LED Lighting Project				259,400	-	-
	DTE Street & Alleyway Lighting				419,500	378,000	396,900
101-441-922.000	Utilities - Gas/Heating	13,700	1,600	700	2,200	2,300	2,400

**CITY OF GROSSE POINTE PARK
FY2024-2025 ADOPTED BUDGET**

<i>(2024-25 To 2025-26) City Owned Properties</i>							
101-441-930.010	Maintenance & Repairs - Parking Meters	-	800	800	800	1,500	1,600
101-441-933.000	Maintenance & Repair - Land Improvements	27,100	2,300	1,500	1,500	1,500	1,500
101-441-934.000	Maintenance & Repair - Building(s)	-	400	300	300	-	-
101-441-935.000	Maintenance & Repair - Equipment	8,000	44,500	46,000	60,000	60,000	60,000
101-441-939.000	Maintenance & Repair - Vehicles	8,500	11,900	17,000	17,000	17,000	17,000
101-441-940.100	Rentals/Leases	-	5,300	4,300	5,300	-	-
<i>(2024-25 To 2025-26) AT&T Parking Lot Lease Expires May of 2024</i>							
101-441-941.030	Contractual - Lawncare/Landscaping Svcs	2,500	8,600	8,200	8,600	10,000	10,000
<i>(2024-25 To 2025-26) Mowings of City Owned Properties</i>							
<i>(2024-25 To 2025-26) Grass Cutting - Overgrown Alleyways</i>							
101-441-956.000	Memberships/Dues & License Renewals	-	-	-	-	100	100
SOM: Mechanic's License Renewal							
SOM: heavy Duty Truck License							
101-441-957.000	Professional Development & Training	300	1,000	1,000	1,000	1,000	1,000
APPROPRIATIONS - 441 - Public Works		731,500	630,000	1,059,700	1,018,500	627,700	651,700

CITY OF GROSSE POINTE PARK
FY2024-2025 ADOPTED BUDGET

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 06/30/24	2023-24 AMENDED BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET	2025-26 FORECASTED BUDGET
APPROPRIATIONS							
Dept 751 - PARKS & RECREATION							
101-751-702.010	Wages - Full Time Employees (2024-25 To 2025-26) Full-Time Wages (4) EEs	162,500	99,200	125,000	127,100	214,800	223,400
101-751-702.030	Wages - Seasonal/Temporary Employees Garden Staff (6) EEs Day Camp Director (1) EE Day Camp Assistants (3) EEs Park Maintenance Staff (3) EEs Assistant Tennis Instructor (3) EEs Lap Swim Lifeguards (1) EE Pool Supervisor (1) EE LG's/HG's/Swim Team (40) EEs	264,600	184,500	250,000	250,000	266,000	266,000
101-751-703.020	Wages - Part Time Employee Recreation Assistant (1) EE Garden Staff (1) EE PM Shift Leaders (2) EE Park Maintenance (3.5) EEs Park Gate Guards (18)	-	4,000	30,000	30,000	304,600	304,600
101-751-705.000	Wages - Overtime Pay	-	6,400	10,000	10,000	14,000	14,500
101-751-712.000	Wages - Social Security/Medicare	-	22,400	29,300	29,300	60,200	60,900
101-751-714.000	Benefits - Life Insurances & Other (2024-25 To 2025-26) Hartford - Life, LTD & AD&D	-	900	1,100	1,100	1,100	1,100
101-751-715.000	Benefits- Workers Compensation Insurance (2024-25 To 2025-26) Michigan Municipal League: Workers Compensation	-	6,700	6,700	6,700	6,800	7,000
101-751-716.000	Benefits - DB MERS Pension Plan (2024-25 To 2025-26) DB MERS Division 14 Pension Plan (4) EEs	19,900	8,800	13,600	13,600	18,400	19,700
101-751-717.000	Benefits - DC Healthcare Savings Plan (2024-25 To 2025-26) Defined Contribution Plan - Alerus HCSP 2% of (4) EE Base Wages	2,700	5,900	6,400	5,900	6,600	6,800
101-751-718.000	Benefits - DC 457b ER Retirement Plan (2024-25 To 2025-26) 457b Deferred Compensation ER Match (4) EEs	-	700	1,000	1,000	1,500	1,500
101-751-719.000	Benefits - Medical/Dental & Optical BCBS Self-Insured Healthcare Plan (4) EEs Davis Vision (4) EEs Plan Source: Healthcare Savings Account (HSA) 4 EEs (2024-25 To 2025-26) Note: FY2025 101-751 Parks & Recreation Department	33,400	59,100	67,200	81,000	119,200	124,700
101-751-728.100	Communication - Postage & Mail	-	300	1,000	1,000	1,000	1,000
101-751-740.000	Supplies - Operating Supplies & Tools Gardening - Supplies & Mulch Windmill Pointe Park Playground - WF Mulch Patterson Park Playground - WF Mulch	76,800	13,000	25,000	25,000	48,000	48,000

**CITY OF GROSSE POINTE PARK
FY2024-2025 ADOPTED BUDGET**

	Three (3) Picnic Tables - Powder Coated, per year						4,500	4,500
	Christmas Decorations @ Windmill & Patterson Park						1,500	1,500
	BBQ Grills & Poles (2) at Patterson & (2) Windmill						1,500	1,500
	Other Park Supplies						15,000	15,000
	Tennis/Pickleball Courts - 2 Sets of Windscreens						3,000	3,000
	Halloween Decorations, Inflatables, Strawbales						4,000	4,000
	Dog Park - Waste Bags & Topsoil/ Other						1,500	1,500
101-751-741.100	Printing Services	-	900	1,200	1,200		1,200	1,300
	(2024-25 To 2025-26) Pointe Printing							
101-751-743.000	Supplies- Gasoline & Diesel Fuel	7,000	8,600	15,000	15,000		15,000	15,000
	(2024-25 To 2025-26) Park's Licensed Vehicles							
	(2024-25 To 2025-26) Gators, Golf Carts, Mules, & Other Equipment							
101-751-746.000	Supplies- Clothing/Uniforms	400	3,600	7,300	7,300		7,300	8,500
	Lifeguard Jackets & Uniforms						4,500	4,500
	Park Maintenance & Garden Uniforms						2,800	4,000
101-751-752.000	Supplies - Office Supplies	-	2,000	2,900	2,900		2,500	4,900
	Amazon & Staples Office Supplies						2,500	2,500
	Park Passes - Card Stock						-	-
101-751-775.000	Supplies - Custodial/Janitorial Supplies	700	5,800	11,600	11,600		-	-
101-751-801.100	Professional & Contractual Services	-	2,300	4,000	4,000		4,500	5,000
	(2024-25 To 2025-26) Monthly Water Services							
	(2024-25 To 2025-26) Brunch with Santa							
	(2024-25 To 2025-26) Marshmellow Drop							
	(2024-25 To 2025-26) Halloween In the Park							
	(2024-25 To 2025-26) Fishing Rodeo							
	(2024-25 To 2025-26) Camp Windmill							
	(2024-25 To 2025-26) Weekend Camping Event in the Park							
	(2024-25 To 2025-26) Other Program Events							
	(2024-25 To 2025-26) Annual Fire Extinguisher Testing/Replacement							
101-751-818.756	Contractual - Program Instructors	-	-	-	-		21,000	21,000
	Swim Lessons						3,500	3,500
	Ice Skating Lessons						4,000	4,000
	Tennis Instructions & Lessons						6,500	6,500
	Pickleball Instructor						2,500	2,500
	Golf Instructor & Lessons						4,500	4,500
101-751-828.000	Contractual - Custodial Cleaning Service	-	400	500	500		500	500
	(2024-25 To 2025-26) Cintas: Patterson Park Gate House & Restrooms Rug Service							
	(2024-25 To 2025-26) Cintas: Windmill Park Gate House & Restrooms Rug Service							
101-751-851.000	Communication - Phones/Cell/Radio	6,800	1,600	2,200	2,100		2,300	2,600
	Miswitch Communications - Concession Stand							
	Lingo Communications - Patterson Park							
	Lingo Communications - Windmill Park & Lavins Center							
	(2024-25 To 2025-26) Graybar Financial - Phones/Fax Ports							
	(2024-25 To 2025-26) 123.NET Phones							
101-751-858.000	Communication - Internet/Cable Services	600	3,600	6,800	6,800		7,100	7,400
	Comcast - Cost Share Windmill Park 15%				1,200		1,300	1,300
	Comcast - Patterson Park				5,600		5,800	6,100

**CITY OF GROSSE POINTE PARK
FY2024-2025 ADOPTED BUDGET**

101-751-875.000	Defined Benefit - Retiree OPEB Expense	-	41,400	53,600	45,800	48,200	50,600
	Hartford - Retiree Life Insurance					100	100
	BCBS Retiree Healthcare (2) Retirees					48,100	50,500
101-751-876.000	Defined Benefit- Retiree Pension Expense	63,300	19,200	28,800	28,800	49,000	52,500
	(2024-25 To 2025-26) DB MERS Pension Division 10 (3) EEs						
101-751-933.000	Maintenance & Repair - Land Improvements	-	13,400	47,200	47,200	47,000	44,500
	City Olympic, Baby Pool & Splash Pad					30,000	30,000
	City Ice Rink/Summer Fountain & Exterior Wall Resealing					10,000	10,000
	Sprinklers, Fencing, Gazebo, & Other Park Land Imp					2,500	2,500
	Tennis Courts					1,500	2,000
	Reseal Wooden Playground Structure					3,000	-
101-751-933.010	Maintenance & Repair - Pools	19,600	-	-	-	-	-
	(2024-25 To 2025-26) See 101-751-933.000 Land Improvements - Maintenance & Repairs						
101-751-934.000	Maintenance & Repair - Building(s)	26,300	27,300	45,600	45,600	50,000	50,000
101-751-936.000	Maintenance & Repair - Equipment	700	-	-	-	-	-
101-751-937.000	Maintenance & Repair - Equipment	3,000	3,900	7,500	7,500	7,800	8,000
101-751-939.000	Maintenance & Repair - Vehicles	10,800	800	6,500	6,500	6,800	7,000
101-751-940.000	Rentals/Leases	100	2,600	3,200	3,200	5,100	-
	I-Storage Facility						
	(2024-25 To 2025-26) Konica Minolta Copier Ask Kelly Where Expensed						
101-751-941.020	Supplies - Dog Park Supplies	9,000	700	7,500	7,500	-	-
	(2024-25 To 2025-26) See 101-751-740.000 Operational Supplies & Tools						
101-751-941.030	Contractual - Lawncare/Landscaping Svcs	15,200	36,300	72,000	72,000	72,000	72,000
	Gardening - Live Plants & Shrubs					2,500	2,500
	Arbor Pro & AAA Tree Services - Tree Removal					5,000	5,000
	Green Meadow - Windmill & Patterson Park Mowing Services					60,000	60,000
	Marshall Landscaping - Spring & Fall Fertilization/Weeds @ both Parks					4,500	4,500
101-751-956.000	Memberships/Dues & License Renewals	-	-	-	-	700	700
	NERPA - North East Recreation Parks Association - One (1) Membership					100	100
	M-Parks Association - One (1) Membership					600	600
101-751-959.000	Professional Development & Training	-	-	-	-	2,500	2,500
	Lifeguard Annual License/Certification Renewals					1,000	1,000
	M-Parks Association - Annual Conference					1,500	1,500
101-751-960.070	Contractual - Technology & Computer Svcs	-	6,000	10,600	10,600	15,200	15,200
	Civic Rec Systems Annual Software System					8,500	8,500
	Adobe Software					200	200
	Pointe Alarm Security - Dog Park - Quarterly					6,500	6,500
101-751-961.000	Contractual - Bank & Merchant Svc Fees	2,900	11,700	-	15,000	-	-
	(2024-25 To 2025-26) Vantiv - Merchant Services						
101-751-964.000	Refunds & Rebates	-	800	-	-	-	-
101-751-970.000	Capital Outlay	-	13,200	49,900	34,900	11,500	-
	Civic Plus - Civic Rec Software Implementation						
Dept 756 - Recreation (Inactive Department)							
101-756-702.010	Wages - Full Time Employees	81,300	62,400	90,200	81,500	-	-
101-756-702.030	Wages - Seasonal/Temporary Employees	158,400	107,500	166,200	166,200	-	-
101-756-703.020	Wages - Part Time Employee	-	2,500	-	10,000	-	-
101-756-712.000	Wages - Social Security/Medicare	-	13,100	-	19,000	-	-

**CITY OF GROSSE POINTE PARK
FY2024-2025 ADOPTED BUDGET**

101-756-714.000	Benefits - Life Insurances & Other	-	600	700	700	-	-
101-756-715.000	Benefits- Workers Compensation Insurance	-	1,100	-	1,100	-	-
101-756-716.000	Benefits - DB MERS Pension Plan	3,600	2,900	-	4,500	-	-
101-756-717.000	Benefits - DC Healthcare Savings Plan	1,700	3,100	-	3,400	-	-
101-756-718.000	Benefits - DC 457b ER Retirement Plan	100	2,600	-	3,500	-	-
101-756-719.000	Benefits - Medical/Dental & Optical	19,800	30,600	65,200	34,800	-	-
101-756-740.010	Supplies - Tournaments & Programs	26,400	10,500	17,800	17,800	-	-
101-756-745.010	Supplies - Pool Chemicals & Supplies	30,800	10,300	30,000	30,000	-	-
101-756-746.000	Supplies- Clothing/Uniforms	4,800	400	1,800	1,800	-	-
101-756-748.010	Supplies-Tompkins Center	10,900	900	12,500	6,000	-	-
101-756-755.010	Supplies - Program & Event Supplies	12,800	4,900	-	-	-	-
101-756-755.020	ANNUAL REC PRO RENEWAL & SSL CERTIFICATI	3,900	4,500	4,000	45,000	-	-
101-756-775.000	Supplies - Custodial/Janitorial Supplies	300	-	-	-	-	-
101-756-801.100	Professional & Contractual Services	-	10,100	20,000	13,000	-	-
101-756-813.010	Health-Wayne County	1,600	-	800	-	-	-
101-756-818.745	Contractual Pool Open & Repai	16,200	3,500	11,500	1,000	-	-
101-756-818.756	Contractual - Program Instructors	18,800	8,600	16,000	11,000	-	-
101-756-820.100	Contractual - Tennis Instructor Services	-	4,300	-	5,000	-	-
101-756-828.000	Contractual - Custodial Cleaning Service	-	900	-	1,200	-	-
101-756-851.000	Communication - Phones/Cell/Radio	4,100	-	5,300	-	-	-
101-756-875.000	Defined Benefit - Retiree OPEB Expense	-	100	100	100	-	-
101-756-876.000	Defined Benefit- Retiree Pension Expense	-	6,400	-	9,600	-	-
101-756-900.100	Marketing & Advertising Publications	1,000	-	500	-	-	-
101-756-921.000	Utilities - Electric	75,700	32,400	90,300	60,000	-	-
101-756-922.000	Utilities - Gas/Heating	21,900	9,400	28,600	12,200	-	-
101-756-933.000	Maintenance & Repair - Land Improvements	-	-	8,000	-	-	-
101-756-933.040	City Owned Properties - Property Taxes	24,200	25,400	25,400	25,400	-	-
101-756-934.000	Maintenance & Repair - Building(s)	-	1,100	-	100	-	-
101-756-936.000	Maintenance & Repair - Equipment	-	600	-	600	-	-
101-756-940.000	Rentals/Leases	100	-	-	-	-	-
101-756-956.000	Memberships/Dues & License Renewals	-	-	1,100	500	-	-
101-756-959.000	Professional Development & Training	1,200	900	1,200	1,500	-	-
101-756-965.040	TOMPKINS CENTER REFUNDS	5,900	1,400	7,500	5,000	-	-
APPROPRIATIONS - 751 Parks & Recreation		1,251,800	981,000	1,554,900	1,529,200	1,439,400	1,448,400

CITY OF GROSSE POINTE PARK
FY2024-2025 ADOPTED BUDGET

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 06/30/24	2023-24 AMENDED BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET	2025-26 FORECASTED BUDGET
APPROPRIATIONS							
Dept 754 - Recreation - Tompkins Center							
101-754-703.020	Wages - Part Time Employee (2024-25 To 2025-26) Tompkins Center Cleaners (2) EEs	-	-	-	-	30,100	30,100
101-754-712.000	Wages - Social Security/Medicare (2024-25 To 2025-26) Tompkins Center Cleaners (2)	-	-	-	-	2,300	2,300
101-754-740.000	Operating Supplies & Tools	-	-	-	-	1,000	1,000
101-754-741.100	Printing Services (2024-25 To 2025-26) Rental Contracts & Setup Forms	-	-	-	-	500	500
101-754-775.000	Supplies - Custodial/Janitorial Supplies	-	-	-	-	10,000	10,000
101-754-801.100	Professional & Contractual Services Pest Control - Monthly	-	-	-	-	600	600
101-754-828.000	Contractual - Custodial Cleaning Service Universal Maintenance: Window Cleaning 2x yearly Cintas - Mats/Rug Cleaning Service	-	-	-	-	3,000	3,000
101-754-851.000	Communication - Phones/Cell/Radio Phones	-	-	-	-	300	300
101-754-858.000	Communication - Internet/Cable Services (2024-25 To 2025-26) Comcast	-	-	-	-	1,500	1,500
101-754-921.000	Electricity (2024-25 To 2025-26) DTE - 70/30 Cost Share with Marina for Piers 4 & 5	-	-	-	-	9,200	9,700
101-754-922.000	Gas-Heating	-	-	-	-	3,500	3,500
101-754-934.000	Maintenance & Repair - Building(s) Atrium - Exterior Resealment (one-time) Other Building & HVAC Repairs	-	-	-	-	11,500	6,500
APPROPRIATIONS - 754 Recreation Tompkins Center		-	-	-	-	73,500	69,000

CITY OF GROSSE POINTE PARK
FY2024-2025 ADOPTED BUDGET

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 06/30/24	2023-24 AMENDED BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET	2025-26 FORECASTED BUDGET
APPROPRIATIONS							
Dept 760 - Lavins Fitness Center							
101-760-702.010	Wages - Full Time Employees	38,400	40,000	52,500	52,500	53,600	55,700
101-760-702.030	Wages - Seasonal/Temporary Employees (2024-25 To 2025-26) See 101-760-703.020 Part-time Employees	152,100	146,100	165,000	191,300	-	-
101-760-702.760	Professional Svcs - Trainers/Instructors (2024-25 To 2025-26) Trainers/Instructors - Private & Group Swim Lessons (2024-25 To 2025-26) Trainers/Instructors - Art & Specialty Programs (2024-25 To 2025-26) Trainers/Instructors - Fitness	22,300	20,700	23,000	24,100	25,300	26,500
101-760-702.761	Professional Svcs - Karate Instruction	27,900	18,500	28,500	31,700	33,300	35,000
101-760-703.020	Wages - Part Time Employee Front Desk (5) - Lavins Center Front Desk (3) - Fitness Center Custodian (2) Lavins Center Lavins Projectionist (2) Recreation Assistant (1) League Supervisors (2) Theatre Concessions (2)	-	200	-	-	232,300	240,300
101-760-711.010	Wages - Longevity	-	-	-	-	800	800
101-760-712.000	Wages - Social Security/Medicare	-	14,200	18,000	20,000	22,600	22,800
101-760-714.000	Benefits - Life Insurances & Other (2024-25 To 2025-26) Hartford - Life, LTD & AD&D	-	400	500	500	500	500
101-760-715.000	Benefits- Workers Compensation Insurance (2024-25 To 2025-26) Michigan Municipal League: Workers Compensation	-	900	1,200	1,200	1,300	1,300
101-760-716.000	Benefits - DB MERS Pension Plan (2024-25 To 2025-26) MERS DB Division 14 Pension Plan (1) EEs	-	2,900	4,500	4,500	4,800	5,100
101-760-717.000	Benefits - DC Healthcare Savings Plan (2024-25 To 2025-26) Defined Contribution Plan - Alerus HCSP 2% of (1) EE Base Wages	100	900	1,100	1,100	1,200	1,200
101-760-718.000	Benefits - DC 457b ER Retirement Plan (2024-25 To 2025-26) 457b Deferred Compensation ER Match (1) EEs	-	1,800	2,400	2,400	2,500	2,600
101-760-719.000	Benefits - Medical/Dental & Optical BCBS Self- Insured Healthcare Plan (1) EE Davis Vision (1) EE Plan Source: Healthcare Savings Account (HSA) 1 EE	15,000	15,400	12,900	21,300	21,300	22,300
101-760-741.200	Motion Picture Movies (2024-25 To 2025-26) Angel Studios (2024-25 To 2025-26) Bleeker Street Media (2024-25 To 2025-26) Blue Fox Entertainment (2024-25 To 2025-26) Briarcliff Entertainment (2024-25 To 2025-26) Clark Theatre (2024-25 To 2025-26) Deluxe Echostar LLC	92,200	84,400	110,000	110,000	120,000	125,000

**CITY OF GROSSE POINTE PARK
FY2024-2025 ADOPTED BUDGET**

	(2024-25 To 2025-26) Lionsgate Lockbox						
	(2024-25 To 2025-26) Metro Goldwyn-Mayer Studios						
	(2024-25 To 2025-26) Paramount Pictures						
	(2024-25 To 2025-26) Sony Pictures						
	(2024-25 To 2025-26) Universal Film Exchange						
	(2024-25 To 2025-26) Walt Disney Studios						
	(2024-25 To 2025-26) Warner Bros. Distributing						
	(2024-25 To 2025-26) Jack Roe USA Inc - Ticketing Sales Fee						
101-760-741.300	Concession Stand Supplies	42,200	25,300	34,300	34,300	36,000	37,800
	(2024-25 To 2025-26) A's Sweet & Treats						
	(2024-25 To 2025-26) Webstaurant Store						
	(2024-25 To 2025-26) Detroit Popcorn						
	(2024-25 To 2025-26) Great Lakes Coca-Cola Distr						
	(2024-25 To 2025-26) Shelby Wholesale Distributing						
	(2024-25 To 2025-26) Village Winte Shop						
101-760-744.000	Supplies- Operational Tools & Supplies	15,600	3,200	8,500	6,500	6,500	6,500
101-760-744.010	Equipment Maintenance Agmts & Repairs	2,500	2,200	3,000	3,000	3,500	3,500
101-760-746.000	Supplies- Clothing/Uniforms/Turnout/Riot	1,500	-	1,600	1,600	1,800	2,000
101-760-748.030	Supplies - Program & Event Supplies	4,800	-	200	-	-	-
	(2024-25 To 2025-26) See 101-760-744.000 Operational Tools & Supplies						
101-760-752.000	Supplies - Office Supplies	-	900	1,000	1,700	1,800	1,800
	(2024-25 To 2025-26) Staples - General Office Supplies & Toner						
101-760-775.000	Supplies - Custodial/Janitorial Supplies	11,600	6,300	10,800	10,800	11,100	11,500
	(2024-25 To 2025-26) Cintas Corporation						
	(2024-25 To 2025-26) JRC Supply Inc						
	(2024-25 To 2025-26) Zogics Janitorial Supplies						
101-760-801.100	Professional & Contractual Services	400	3,700	1,700	1,700	1,700	1,800
	Pointe Pest Control Services						
	Monthly Water Services						
101-760-819.000	Movie Rental Fees	400	-	-	-	-	-
	(2024-25 To 2025-26) 101-760-741.200 Motion Picture - Movies						
101-760-828.000	Contractual - Custodial Cleaning Service	-	7,200	5,200	7,600	7,600	7,600
	Universal Maintenance - Lavins Center Window Cleaning					1,900	1,900
	Chet's Cleaning - Theater Seats					3,800	3,800
	Cintas - Floor Mat Cleaning Service					1,900	1,900
101-760-851.000	Communication - Phones/Cell/Radio	1,300	-	800	800	900	900
	(2024-25 To 2025-26) Lavins Center Phones						
101-760-858.000	Communication - Internet/Cable Services	6,500	5,900	8,100	6,600	4,200	4,400
	(2024-25 To 2025-26) Comcast 50% Cost Share Windmille Pointe Park						
101-760-875.000	Defined Benefit - Retiree OPEB Expense	-	5,300	12,800	12,800	-	-
101-760-876.000	Defined Benefit- Retiree Pension Expense	-	12,800	19,200	19,200	19,600	21,000
	(2024-25 To 2025-26) DB MERS Division 10 Pension Plan (2) Retirees						
101-760-900.100	Advertising & Publications	300	100	200	200	400	400
101-760-921.000	Electricity	26,500	31,000	45,100	40,000	42,000	44,100
101-760-922.000	Gas-Heating	30,600	12,800	15,500	15,500	16,300	17,100
101-760-934.000	Maintenance & Repair - Building(s)	14,300	44,300	60,000	60,000	35,000	36,000
	(2024-25 To 2025-26) Ainsworth - HVAC Repairs & Maintenance						

**CITY OF GROSSE POINTE PARK
FY2024-2025 ADOPTED BUDGET**

	(2024-25 To 2025-26) MEI - Elevator Repairs & Annual Maintenance Fee						
	(2024-25 To 2025-26) Building Maintenance & Repair Items						
101-760-936.000	Maintenance & Repair - Equipment	8,100	1,600	6,400	6,400	6,400	6,500
	Annual Projector Parts & Firmware Updates					2,200	2,300
	MEI Total Elevator - Annual Testing & Maintenance					1,200	1,200
	Audio Imaging Specialist					500	500
	Other Equipment Maint & Repairs					2,500	2,500
101-760-940.000	Rentals/Leases	300	500	1,000	1,000	500	500
101-760-956.000	Memberships/Dues & License Renewals	-	-	700	700	700	700
	NERPA - North East Recreation Parks Association (1) One Membership					100	100
	M-Parks Association(1) One Membership					600	600
101-760-959.000	Professional Development & Training	-	1,100	500	500	1,500	1,500
	M-Parks Association - Annual Conference						
101-760-959.010	Refunds Parks & Rec Programs	2,400	7,400	7,000	7,500	7,500	7,500
101-760-960.070	Contractual - Technology & Computer Svcs	-	700	1,400	1,400	1,500	6,500
	Pointe Alarm - Security Monitoring					1,500	1,500
	Civic Rec - Recreation Software System					-	5,000
101-760-970.000	Capital Outlay	-	10,500	10,500	10,500	-	-
101-760-980.000	Office Equipment & Furniture	1,700	-	-	-	-	-
	(2024-25 To 2025-26) Inactivate: See 101-760-970.000 Capital Outlay						
APPROPRIATIONS - 760 Lavins Center		519,000	529,200	675,100	710,900	726,000	758,700

CITY OF GROSSE POINTE PARK
FY2024-2025 ADOPTED BUDGET

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 06/30/24	2023-24 AMENDED BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET	2025-26 FORECASTED BUDGET
APPROPRIATIONS							
Dept 906 - Debt Service - Capital Improvement Bond							
101-906-961.000	Contractual - Bank & Merchant Svc Fees	-	1,000	-	500	500	500
101-906-991.000	Debt Service - Principal (2024-25 To 2025-26) Series 2019 Capital Improvement Bond: Annual Debt Service	-	105,000	105,000	105,000	110,000	115,000
101-906-995.000	Debt Service - Interest Expense (2024-25 To 2025-26) Series 2019 Capital Improvement Bond: Annual Interest	-	55,300	55,400	-	52,100	48,700
TOTAL APPROPRIATIONS		-	161,300	160,400	105,500	162,600	164,200
Dept 912 - Debt Service - Notes Payables							
101-912-990.000	Debt Service- Notes Payables/Installment (2024-25 To 2025-26) Motorola Solutions - In Car Cameras Yr 2 of 5 & Yr 3 of 5	-	32,000	88,800	32,000	25,400	25,400
101-912-990.758	Debt Service - Notes Payables Recreation (2024-25 To 2025-26) American Bank & Trust: Recreational Fitness Purchase Agmt: Yr 3 of 3	14,600	15,500	-	18,700	32,100	-
101-912-993.758	Debt Service Interest Expense Recreation (2024-25 To 2025-26) American Bank & Trust: Recreational Fitness Purchase Agmt: Yr 3 of 3	3,300	2,400	3,200	2,900	1,600	-
TOTAL APPROPRIATIONS		17,900	49,900	92,000	53,600	59,100	25,400
Dept 965 - Transfers Out							
101-965-999.260	Interfund Transfer Out - Indigent Fund (2024-25 To 2025-26) SOM- Michigan Indigent Defense Commission - Cost Share	-	10,300	10,800	10,300	10,300	10,300
101-965-999.401	Interfund Transfer Out - Captial Project	655,600	-	-	-	-	-
101-965-999.592	Interfund Transfers Out - W&S Fund Public Works - Grounds: Maintenance, Mowing/Weeds & St Sweeping @ 20% Wages & Benefits	-	-	-	-	40,100	41,800
TOTAL APPROPRIATIONS		655,600	10,300	10,800	10,300	50,400	52,100
TOTAL FUNDING SOURCES (REVENUES) - FUND 101		13,134,300	12,599,300	14,248,300	14,219,300	14,063,800	14,429,900
TOTAL FUNDING USES (APPROPRIATIONS) - FUND 101		13,274,100	10,639,000	14,538,800	13,950,300	13,982,100	14,297,500
NET OF REVENUES/APPROPRIATIONS - FUND 101		(139,800)	1,960,300	(290,500)	269,000	81,700	132,400

CITY OF GROSSE POINTE PARK
FY2024-2025 ADOPTED BUDGET

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 06/30/24	2023-24 AMENDED BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET	2025-26 FORECASTED BUDGET
202 MAJOR ROADS							
ESTIMATED REVENUES							
202-000-528.000	Federal Grants - Other	-	415,700	415,700	415,700	-	-
202-000-546.000	Public Act 51 - Gas & Weight Tax Revenue	969,500	676,200	989,500	995,200	1,015,100	1,035,400
202-000-665.000	Interest Income	2,600	12,500	-	16,600	13,500	11,300
202-000-699.306	InterfundTransfers In- 2018 Road Millage	-	-	21,300	21,300	24,000	24,000
TOTAL ESTIMATED REVENUES		972,100	1,104,400	1,426,500	1,448,800	1,052,600	1,070,700
APPROPRIATIONS							
Dept 451 - Construction							
202-451-971.202	Major Street Improvements (2024-25 To 2025-26) Charlevoix Ave - 3" Mill & Asphalt Resurface/Engineering; 2,021 Lin' Btw Whittier & Cadieux	74,300	773,500	797,000	773,500	535,000	-
TOTAL APPROPRIATIONS		74,300	773,500	797,000	773,500	535,000	-
Dept 463 - Maintenance							
202-463-702.010	Wages - Full Time Employees	260,400	63,700	134,500	134,500	-	-
202-463-703.020	Wages - Part Time Employee	-	-	8,400	8,400	8,400	8,400
202-463-705.000	Wages - Overtime Pay	-	12,900	18,200	18,200	-	-
202-463-712.000	Wages - Social Security/Medicare	-	4,600	7,400	7,400	600	600
202-463-714.000	Benefits - Life Insurances & Other	2,500	1,300	1,300	1,300	-	-
202-463-715.000	Benefits- Workers Compensation Insurance	-	11,000	11,000	11,000	-	-
202-463-716.000	Benefits - DB MERS Pension Plan	25,300	18,800	18,800	18,800	-	-
202-463-717.000	Benefits - DC Healthcare Savings Plan	2,400	6,900	6,900	6,900	-	-
202-463-718.000	Benefits - DC 457b ER Retirement Plan	-	3,500	3,600	3,600	-	-
202-463-719.000	Benefits - Medical/Dental & Optical	73,800	36,400	36,500	36,500	-	-
202-463-762.010	Supplies - Street Materials	8,300	500	10,200	10,200	23,500	23,500
	Cold Patch					6,000	6,000
	Catch Basin/Manholes Supplies					15,000	15,000
	Street Light Repair Supplies					2,500	2,500
202-463-801.100	Professional & Contractual Services (2024-25 To 2025-26) Yeo & Yeo Annual Audit & Public Act 51 ADARS filing	-	4,300	4,600	4,600	4,600	4,800
202-463-810.000	Professional & Contractual Services (2024-25 To 2025-26) See 202-463-801.100 Professional & Contractual Services	1,800	-	-	-	-	-
202-463-815.000	Professional - Engineering Services	-	4,700	4,800	4,800	10,000	10,000
202-463-876.000	Defined Benefit- Retiree Pension Expense	-	23,100	23,200	23,200	-	-
202-463-933.000	Maintenance & Repair - Land Improvements	-	52,600	52,600	52,600	65,000	70,000
	Major Road Street Lights - Maintenance & Repairs					15,000	20,000
	Water Main Break Concrete Road Repair					50,000	50,000

**CITY OF GROSSE POINTE PARK
FY2024-2025 ADOPTED BUDGET**

202-463-940.000	Rentals/Leases	46,800	51,500	46,800	46,800	66,700	68,000
202-463-941.030	Contractual - Lawncare/Landscaping Svcs	-	76,400	64,000	64,000	24,000	24,000
	(2024-25 To 2025-26) Tree Trimming Annual Maintenance						
202-463-962.592	Intergov't - Due to Water & Sewer	-	-	-	-	157,100	163,000
	(2024-25 To 2025-26) Public Works - Road Maintenance: 8 EE from 10% to 35% each						
TOTAL APPROPRIATIONS		421,300	372,200	452,800	452,800	359,900	372,300
Dept 474 - Traffic Services							
202-474-702.010	Wages - Full Time Employees	-	38,500	38,700	38,700	-	-
202-474-712.000	Wages - Social Security/Medicare	-	3,500	3,500	-	-	-
202-474-719.000	Benefits - Medical/Dental & Optical	-	-	10,200	10,200	-	-
202-474-762.020	Supplies - Road/Street Signs	6,600	5,000	10,000	10,000	10,000	1,000
	(2024-25 To 2025-26) District 2 - Major Traffic Signs & Street Name Plates						
202-474-876.000	Defined Benefit- Retiree Pension Expense	-	5,600	5,600	5,600	-	-
202-474-921.020	Electricity-Traffic Signals	4,900	-	7,500	-	-	-
202-474-940.000	Rentals/Leases	29,300	32,100	50,000	50,000	31,000	32,600
202-474-962.592	Intergov't - Due to Water & Sewer	-	-	-	-	36,800	38,200
	(2024-25 To 2025-26) Public Works - Traffic Services: 8 EE from 10% to 35% each						
TOTAL APPROPRIATIONS		40,800	84,700	125,500	114,500	77,800	71,800
Dept 478 - Winter Maintenance							
202-478-702.010	Wages - Full Time Employees	-	18,300	20,000	18,300	-	-
202-478-705.000	Wages - Overtime Pay	-	2,900	2,900	2,900	-	-
202-478-712.000	Wages - Social Security/Medicare	-	1,600	1,600	1,600	-	-
202-478-719.000	Benefits - Medical/Dental & Optical	-	-	6,900	6,900	-	-
202-478-762.010	Supplies - Street Materials	41,400	34,000	53,000	53,000	44,500	46,700
	(2024-25 To 2025-26) Road Salt: 750 to 1200 Tons based on Season						
202-478-940.000	Rentals/Leases	3,600	3,100	3,600	3,600	3,800	4,000
202-478-962.592	Intergov't - Due to Water & Sewer	-	-	-	-	18,300	19,000
	(2024-25 To 2025-26) Public Works - Winter Maintenance: 8 EE from 10% to 35% each						
TOTAL APPROPRIATIONS		45,000	59,900	88,000	86,300	66,600	69,700
Dept 965 - Transfers Out							
202-965-999.101	Interfund Transfer Out - General Fund	-	67,600	98,900	98,900	-	-
202-965-999.203	Interfund Transfer Out - Local Streets	83,300	-	60,100	60,100	-	-
TOTAL APPROPRIATIONS		83,300	67,600	159,000	159,000	-	-
TOTAL FUNDING SOURCES (REVENUES) - FUND 202		972,100	1,104,400	1,426,500	1,448,800	1,052,600	1,070,700
TOTAL FUNDING USES (APPROPRIATIONS) - FUND 202		664,700	1,357,900	1,622,300	1,586,100	1,039,300	513,800
NET OF REVENUES/APPROPRIATIONS - FUND 202		307,400	(253,500)	(195,800)	(137,300)	13,300	556,900

CITY OF GROSSE POINTE PARK
FY2024-2025 ADOPTED BUDGET

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 06/30/24	2023-24 AMENDED BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET	2025-26 FORECASTED BUDGET
203 LOCAL ROADS							
ESTIMATED REVENUES							
203-000-546.000	Public Act 51 - Gas & Weight Tax Revenue	356,900	248,600	364,200	363,200	369,700	373,400
203-000-546.010	METRO ACT - RT OF WAY ONLY	-	-	40,000	-	-	-
203-000-665.000	Interest Income	600	11,200	-	16,000	13,700	11,500
203-000-699.202	Interfund Transfer In - Major Street	83,300	-	60,100	60,100	-	-
203-000-699.306	Interfund Transfers In- 2018 Road Millage	649,900	-	124,400	124,400	336,000	321,000
TOTAL ESTIMATED REVENUES		1,090,700	259,800	588,700	563,700	719,400	705,900
APPROPRIATIONS							
Dept 451 - Construction							
203-451-971.203	Local Street Improvements	425,100	-	188,100	85,000	140,800	50,000
	Middelsex Blvd - Mill & Resurface/Engineering: 800 Lin' Patch Btw Korte & Windmille Pointe					90,800	-
	Bishop Lane - Turn Around Reduction				35,000	-	-
	Curb & Gutter Repairs				50,000	50,000	50,000
TOTAL APPROPRIATIONS		425,100	-	188,100	85,000	140,800	50,000
Dept 463 - Maintenance							
203-463-702.010	Wages - Full Time Employees	141,000	43,000	55,000	55,000	-	-
	See Intergovernmental Expenditures						
203-463-703.020	Wages - Part Time Employee	-	-	-	-	33,300	33,300
	(2024-25 To 2025-26) Part-time EE - Non-Union (1) EE: Cost Share w/202 Fund						
203-463-705.000	Wages - Overtime Pay	-	4,600	7,400	7,600	-	-
203-463-712.000	Wages - Social Security/Medicare	-	3,500	4,600	5,500	2,600	2,600
203-463-714.000	Benefits - Life Insurances & Other	-	200	200	200	-	-
203-463-715.000	Benefits- Workers Compensation Insurance	-	11,000	11,100	11,000	-	-
203-463-716.000	Benefits - DB MERS Pension Plan	3,600	-	-	-	-	-
203-463-717.000	Benefits - DC Healthcare Savings Plan	1,300	2,400	2,500	2,400	-	-
203-463-718.000	Benefits - DC 457b ER Retirement Plan	-	600	600	600	-	-
203-463-719.000	Benefits - Medical/Dental & Optical	35,700	16,100	16,100	16,100	-	-
203-463-762.010	Supplies - Street Materials	400	3,400	3,500	3,500	3,500	3,500
	Local Streets - Catch Basin Materials					2,500	2,500
	Local Street Lighting - Parts & Materials					1,000	1,000
203-463-801.100	Professional & Contractual Services	-	2,100	24,000	2,400	2,100	2,200
	(2024-25 To 2025-26) Yeo & Yeo Annual Audit & Public Act 51 ADARS Reporting						
203-463-810.000	Professional & Contractual Services	1,400	-	-	-	-	-
	(2024-25 To 2025-26) Reclassified - See 203-463-801.100 Professional & Contractual Services						
203-463-815.000	Professional - Engineering Services	-	5,200	5,500	5,500	-	-
203-463-940.000	Rentals/Leases	62,300	84,400	87,300	85,500	-	-
203-463-941.030	Contractual - Lawncare/Landscaping Svcs	200	114,100	98,200	140,000	245,000	245,000
	Tree Trimming Annual Maintenance					95,000	95,000
	District 3: Tree Trimming Program/FY2026 District 2					150,000	150,000

**CITY OF GROSSE POINTE PARK
FY2024-2025 ADOPTED BUDGET**

203-463-962.592	Intergov't - Due to Water & Sewer (2024-25 To 2025-26) Public Works - Road Maintenance- 8 EE from 10% to 35% each	-	-	-	-	157,100	163,000
TOTAL APPROPRIATIONS		245,900	290,600	316,000	335,300	443,600	449,600
Dept 474 - Traffic Services							
203-474-702.010	Wages - Full Time Employees	-	3,800	3,800	3,800	-	-
203-474-712.000	Wages - Social Security/Medicare	-	300	600	300	-	-
203-474-762.020	Supplies - Road/Street Signs	1,300	700	800	1,200	25,500	30,500
	FY2025 District 2: Local Street Signs & Street Name Plates					25,000	-
	FY2026 District 1: Local Street Signs & Street Name Plates					-	30,000
	Other Local Street Sign Replacements					500	500
203-474-940.000	Rentals/Leases	-	13,400	8,200	2,300	-	-
203-474-962.592	Intergov't - Due to Water & Sewer (2024-25 To 2025-26) Public Works - Traffic Services: 8 EE from 10% to 35% each	-	-	-	-	36,800	38,200
TOTAL APPROPRIATIONS		1,300	18,200	13,400	7,600	62,300	68,700
Dept 478 - Winter Maintenance							
203-478-702.010	Wages - Full Time Employees	-	7,500	9,600	7,500	-	-
203-478-705.000	Wages - Overtime Pay	-	300	-	400	-	-
203-478-712.000	Wages - Social Security/Medicare	-	600	300	600	-	-
203-478-719.000	Benefits - Medical/Dental & Optical	-	-	12,200	-	-	-
203-478-762.010	Supplies - Street Materials	7,800	5,400	42,600	42,600	-	-
203-478-940.000	Rentals/Leases	25,100	5,900	6,500	6,500	-	-
203-478-962.592	Intergov't - Due to Water & Sewer (2024-25 To 2025-26) Public Works - Winter Maintenance: 8 EE from 10% to 35% each	-	-	-	-	18,300	19,000
TOTAL APPROPRIATIONS		32,900	19,700	71,200	57,600	18,300	19,000
Dept 965 - Transfers Out							
203-965-999.101	Interfund Transfer Out - General Fund	-	24,900	36,400	36,400	-	-
203-965-999.306	Interfund Transfer Out - Municipal Roads	300	-	-	-	-	-
TOTAL APPROPRIATIONS		300	24,900	36,400	36,400	-	-
TOTAL FUNDING SOURCES (REVENUES) - FUND 203		1,090,700	259,800	588,700	563,700	719,400	705,900
TOTAL FUNDING USES (APPROPRIATIONS) - FUND 203		705,500	353,400	625,100	521,900	665,000	587,300
NET OF REVENUES/APPROPRIATIONS - FUND 203		385,200	(93,600)	(36,400)	41,800	54,400	118,600

CITY OF GROSSE POINTE PARK
FY2024-2025 ADOPTED BUDGET

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 06/30/24	2023-24 AMENDED BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET	2025-26 FORECASTED BUDGET
226 RUBBISH COLLECTION							
ESTIMATED REVENUES							
226-000-402.000	Current Property Taxes	1,023,600	1,089,500	1,089,500	1,106,000	1,149,600	1,186,100
226-000-445.000	Penalties & Interest on Taxes	-	1,200	1,200	1,200	1,000	1,000
226-000-454.000	Special Assessment - Delinquent Toters	2,200	2,300	2,300	2,300	1,200	1,200
226-000-474.000	Penalties & Interest on Spc Assmts	1,900	-	-	-	-	-
226-000-626.070	Garbage Collection	400	2,100	600	2,100	2,300	2,300
226-000-626.110	Sale of Yard Waste & Trash Bags	1,100	400	500	400	-	-
226-000-626.120	Rubbish Toters	27,500	26,000	40,000	28,000	30,000	30,000
226-000-626.597	Recycling Bins/Toters	-	1,800	-	1,500	1,500	1,500
226-000-627.000	Curbside Recycling Fees (2024-25 To 2025-26) See 524 Recycling Fund	337,000	212,000	330,300	-	-	-
226-000-665.000	Interest Income	1,200	29,600	-	35,000	29,800	25,300
226-000-670.000	Penalty Revenue (2024-25 To 2025-26) 15% Special Assessment Charter - Service Fee: Rolled to Property Tax	300	3,500	-	2,000	2,000	2,000
TOTAL ESTIMATED REVENUES		1,395,200	1,368,400	1,464,400	1,178,500	1,217,400	1,249,400
APPROPRIATIONS							
Dept 442 - Rubbish Disposal							
226-442-702.010	Wages - Full Time Employees Full-Time Wages (1) EE TPOAM CBA Special/Bonus Pays	30,900	44,100	85,800	44,100	50,700	52,600
226-442-702.090	Salaries-Leaf Collection (2024-25 To 2025-26) Bulk Leaf Pickup/Disposal	57,000	-	-	-	65,000	65,000
226-442-705.000	Wages - Overtime Pay	-	8,100	8,100	8,100	-	-
226-442-712.000	Wages - Social Security/Medicare	-	3,900	4,000	3,900	3,900	4,100
226-442-714.000	Benefits - Life Insurances & Other (2024-25 To 2025-26) Hartford - Life, LTD & AD&D	-	-	-	-	500	500
226-442-717.000	Benefits - DC Healthcare Savings Plan (2024-25 To 2025-26) Defined Contribution Plan - Alerus HCSP 2% of (1) EE Base Wages	700	-	-	-	1,000	1,000
226-442-719.000	Benefits - Medical/Dental & Optical BCBS Self - Insured Healthcare Plan (1) EE Davis Vision (1) EE PlanSource Healthcare Savings Account (HSA) per TPOAM CBA	2,400	-	92,500	-	38,500	39,500
226-442-720.000	Benefits - DC ER 401a Retirement Plan (2024-25 To 2025-26) 401a Defined Contribution Plan - Alerus @ 15% EE Base Wages (1)	-	-	-	-	7,300	7,500
226-442-750.000	Supplies - Plastic Bags (2024-25 To 2025-26) Yard Waste (Paper Bags)	2,400	-	3,000	3,000	1,600	1,600
226-442-751.000	Supplies - Mobile Toters & Bins	29,100	21,400	30,000	30,000	18,000	18,000
226-442-801.100	Professional & Contractual Services Grosso Annual Leaf Hauling Services Yeo & Yeo Annual Auditing Services	1,900	62,000	62,100	62,000	61,900	63,600
					3,300	3,400	3,600

**CITY OF GROSSE POINTE PARK
FY2024-2025 ADOPTED BUDGET**

226-442-830.010	Contractual-Refuse Collection (2024-25 To 2025-26) GFL Rubbish Residential & Commercial Collection & Yard Waste (2024-25 To 2025-26) FY2025: July - Sept 2024 @ \$40,800.75 & Oct 2024 - June 2025 @ \$ 41,646.93 (2024-25 To 2025-26) FY2026: July - Sept 2025 @ \$41,646.93 & October 2025 - June 2026 @ \$42,493.11	477,600	405,900	487,200	487,200	497,300	507,400
226-442-830.020	Contractual-Refuse Recycling (2024-25 To 2025-26) See Recycling Fund 524	315,900	274,800	330,300	-	-	-
226-442-830.030	Contractual-Refuse Disposal (2024-25 To 2025-26) Clinton Refuse @ 3.25% CPI	217,900	172,700	282,800	259,000	267,400	276,100
226-442-960.000	Insurance & Bonds (2024-25 To 2025-26) See Interfund Transfers Out - General Fund (101-272) Insurance	41,200	-	44,200	-	-	-
226-442-970.000	Capital Outlay	-	-	-	205,000	-	-
TOTAL APPROPRIATIONS		1,177,000	992,900	1,430,000	1,102,300	1,013,100	1,036,900
Dept 965 - Transfers Out							
226-965-999.101	Interfund Transfer Out - General Fund (2024-25 To 2025-26) Nickle & Saph Auto & Liability Insurances (101-272)	-	-	5,000	5,000	5,300	5,500
226-965-999.592	Interfund Transfers Out - W&S Fund Public Works - Fall Leaf Collection Oct 15 - Dec 15 Wages & Benefits (9) EE @ 5 - 6 days per wk	-	-	-	-	98,700	102,400
TOTAL APPROPRIATIONS		-	-	5,000	5,000	104,000	107,900
TOTAL FUNDING SOURCES (REVENUES) - FUND 226		1,395,200	1,368,400	1,464,400	1,178,500	1,217,400	1,249,400
TOTAL FUNDING USES (APPROPRIATIONS) - FUND 226		1,177,000	992,900	1,435,000	1,107,300	1,117,100	1,144,800
NET OF REVENUES/APPROPRIATIONS - FUND 226		218,200	375,500	29,400	71,200	100,300	104,600

CITY OF GROSSE POINTE PARK
FY2024-2025 ADOPTED BUDGET

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 06/30/24	2023-24 AMENDED BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET	2025-26 FORECASTED BUDGET
249 BUILDING INSPECTION FUND							
ESTIMATED REVENUES							
249-000-453.000	Special Assessment - Weed Abatements	-	400	500	500	500	500
249-000-476.000	Business Licenses & Permits	-	100	-	-	-	-
249-000-496.000	Charges for Services - Other Permits	-	1,500	1,000	1,800	1,800	1,800
249-000-498.000	Charge for Service- Nuisances & Abatements	-	1,000	-	800	-	-
249-000-607.000	Charge for Service - Electrical Permits	44,200	38,500	54,500	44,900	45,000	45,000
249-000-607.010	Charge for Service - Building Permits	328,000	86,800	113,300	102,100	150,000	150,000
249-000-607.020	Charge for Service - Plumbing Permits	38,100	20,900	26,300	26,300	35,000	35,000
249-000-607.040	Charges for Service - Mechanical Permits	48,100	37,800	50,000	46,000	46,000	46,000
249-000-607.050	Expanded Use Permits	17,900	800	1,600	1,600	1,600	1,600
249-000-607.060	Charge for Service - Occupancy Permits	122,800	82,900	84,800	84,800	115,000	115,000
249-000-665.000	Interest Income	2,300	14,900	19,000	19,000	16,000	14,300
249-000-670.000	Penalty Revenue	-	100	-	100	-	-
249-000-676.100	Reimbursement Revenue	-	5,500	5,500	5,500	-	-
TOTAL ESTIMATED REVENUES		601,400	291,200	356,500	333,400	410,900	409,200

APPROPRIATIONS

Dept 371 - Building Inspection Department

249-371-373.000	Wages - Full Time Employees	175,200	-	-	-	-	-
	See Full-time Wages 249-371-702.010						
249-371-702.010	Wages - Full Time Employees	-	40,400	65,000	65,000	115,800	121,000
	Full-Time Wages (2) EEs					115,600	120,800
	TPOAM - Special Bonus/Payouts per CBA (1) EE					200	200
	(2024-25 To 2025-26) Note: FY2025 Part-Time Staf Budgeted for under Part-time Wages 702-020						
249-371-703.020	Wages - Part Time Employee	-	88,300	96,400	90,000	72,300	63,300
	Part-time Building Official (1) EE					53,600	53,600
	Part-time Building Inspector (1) EE					18,700	9,700
249-371-712.000	Wages - Social Security/Medicare	-	9,700	11,800	11,900	14,500	14,400
249-371-714.000	Benefits - Life Insurances & Other	500	400	500	500	1,100	1,200
	(2024-25 To 2025-26) Hartford - Life, LTD & AD&D						
249-371-715.000	Benefits- Workers Compensation Insurance	-	-	-	-	200	200
	(2024-25 To 2025-26) Michigan Municipal League: Workers Compensation						
249-371-716.000	Benefits - DB MERS Pension Plan	3,600	2,900	4,600	4,600	9,200	9,900
	(2024-25 To 2025-26) MERS DB Division 14 Pension Plan (2) EEs						
249-371-717.000	Benefits - DC Healthcare Savings Plan	600	2,000	2,100	2,100	2,300	2,400
	(2024-25 To 2025-26) Defined Contribution Plan - Alerus HCSP 2% of (2) EE Base Wages						
249-371-718.000	Benefits - DC 457b ER Retirement Plan	-	1,500	2,100	2,100	4,600	4,800
	(2024-25 To 2025-26) 457b Deferred Compensation ER Match (2) EEs						
249-371-719.000	Benefits - Medical/Dental & Optical	23,200	14,800	25,400	25,400	42,500	43,500
	BCBS Self-Insured Healthcare Plan (2) EEs				24,000	40,300	42,300

CITY OF GROSSE POINTE PARK
FY2024-2025 ADOPTED BUDGET

	Davis Vision (2) EEs				100		200	200
	Plan Source: Healthcare Savings Plan (HSA) 2 EEs				1,300		2,000	1,000
249-371-728.100	Communication - Postage & Mail	-	600	1,200	1,200		1,300	1,300
249-371-740.000	Operating Supplies & Tools	1,500	3,600	7,000	7,000		5,500	4,000
	One (1) Computer & Hardware						1,500	-
	Other Operational Supplies						4,000	4,000
249-371-741.100	Printing Services	200	1,600	2,300	2,300		3,100	3,200
249-371-752.000	Supplies - Office Supplies	600	800	1,700	1,200		700	700
249-371-801.100	Professional & Contractual Services	6,800	3,400	5,000	5,000		1,600	1,700
	(2024-25 To 2025-26) Yeo & Yeo Annual Auditng Services							
249-371-802.000	Professional - Legal Services	9,500	100	100	100		-	-
249-371-804.100	Professional - Planning Services	37,400	3,400	5,000	5,000		6,000	6,000
	(2024-25 To 2025-26) McKenna Planning Services Yr _ of _ @ _ % CPI							
249-371-815.000	Professional - Engineering Services	6,500	900	1,800	1,800		2,000	2,000
	(2024-25 To 2025-26) OHM Advisors Inc Yr _ of _ @ _ % CPI							
249-371-851.000	Communication - Phones/Cell/Radio	5,100	-	500	200		1,000	1,000
	123.NET Phones						500	500
	Graybar Financial - Phones/Fax Ports						500	500
249-371-851.020	Contractual- Plumbing & Mech Inspections	-	21,300	25,000	25,000		30,000	30,000
249-371-858.000	Communication - Internet/Cable Services	-	-	500	500		-	-
249-371-861.000	Transportation - Mileage & Parking Reimb	1,200	-	-	-		-	-
249-371-875.000	Defined Benefit - Retiree OPEB Expense	32,900	50,400	88,000	65,000		34,500	36,000
	BCBS Self-Insured Healthcare Plan (1) Retiree						28,000	29,400
	Humana RX (1) Retiree						2,200	2,300
	Healthcare Stipend (1) Retiree						4,300	4,300
249-371-876.000	Defined Benefit- Retiree Pension Expense	54,300	22,300	33,500	33,500		40,500	43,400
	MERS DB Pension Division 10 (4) Retirees							
249-371-940.000	Rentals/Leases	-	200	800	800		2,300	2,400
	(2024-25 To 2025-26) Konica Minolta Copier							
249-371-956.000	Memberships/Dues & License Renewals	-	100	1,400	1,400		1,600	1,600
	NFPA - National Fire Protection Agency Membership & Code Enforcement Site						1,100	1,100
	RECI - Reciprocal Electrical Council Inc Membership						100	100
	IAEI - International Assoc Of Electrical Inspectors Membership						200	200
	Contractor's License						200	-
	Master Electrician License						-	200
249-371-957.000	Professional Development & Training	-	100	2,000	500		3,000	3,000
	Continuing Ed for Electrical Inspector						300	300
	Other Building Official Continuing Education						2,700	2,700
249-371-962.592	Intergov't - Due to Water & Sewer	-	7,700	10,000	10,000		10,000	10,000
	(2024-25 To 2025-26) M Krause - Electrical Inspector Compensation							
249-371-964.000	Refunds & Rebates	1,200	500	1,200	1,200		1,200	1,200
249-371-970.000	Capital Outlay	-	-	-	-		30,000	-
	(2024-25 To 2025-26) Replace Code Enforcement Vehicle							
249-371-980.050	Contractual - Computer & Software Svcs	-	2,100	2,100	2,100		2,200	2,300
TOTAL APPROPRIATIONS		360,300	279,100	397,000	365,400		439,000	410,500

CITY OF GROSSE POINTE PARK
FY2024-2025 ADOPTED BUDGET

Dept 965 - Transfers Out

249-965-999.101	Interfund Transfer Out - General Fund	189,300	-	34,900	112,500	116,800	120,900
	Building Department Director 25% Wages & Fringes					34,800	35,600
	Construction Note - Indirect Costs					73,700	76,700
	Nickel & Saph Property & Casualty Insurance(s)					8,300	8,600
TOTAL APPROPRIATIONS		189,300	-	34,900	112,500	116,800	120,900
TOTAL FUNDING SOURCES (REVENUES) - FUND 249		601,400	291,200	356,500	333,400	410,900	409,200
TOTAL FUNDING USES (APPROPRIATIONS) - FUND 249		549,600	279,100	431,900	477,900	555,800	531,400
NET OF REVENUES/APPROPRIATIONS - FUND 249		51,800	12,100	(75,400)	(144,500)	(144,900)	(122,200)

CITY OF GROSSE POINTE PARK
FY2024-2025 ADOPTED BUDGET

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 06/30/24	2023-24 AMENDED BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET	2025-26 FORECASTED BUDGET
250 DOWNTOWN DEVELOPMENT AUTHORITY FUND							
ESTIMATED REVENUES							
250-000-404.000	Captured Property Taxes	116,400	117,200	119,900	117,200	122,100	126,000
250-000-445.000	Penalties & Interest on Taxes	-	100	-	100	100	100
250-000-665.000	Interest Income	700	8,000	-	11,000	8,800	7,000
250-000-676.100	Reimbursements - Other	1,000	-	-	-	-	-
TOTAL ESTIMATED REVENUES		118,100	125,300	119,900	128,300	131,000	133,100
250-730-682.000	Gain/Loss on Sale of Capital Asset (Gov)	(615,000)	-	-	-	-	-
TOTAL ESTIMATED REVENUES		(615,000)	-	-	-	-	-
APPROPRIATIONS							
Dept 730 - Project Development							
250-730-741.100	Printing Services <i>(2024-25 To 2025-26) DDA Letterhead Paper and Envelopes</i>	-	-	-	-	500	-
250-730-762.030	GREEN INFRASTRUCTURE <i>(2024-25 To 2025-26) Rain Garden Project</i>	-	-	10,000	10,000	10,000	-
250-730-802.000	Professional - Legal Services	8,400	2,100	1,500	2,500	7,000	6,000
250-730-810.000	Professional & Contractual Services	100	-	-	-	-	-
250-730-818.106	Professional - Lawncare/Landscaping Svcs <i>(2024-25 To 2025-26) Backer Landscaping, Mowing, & Weed Managment</i>	27,900	25,000	35,000	35,000	36,500	36,500
250-730-818.109	Professional & Contractual Services	12,000	-	-	-	-	-
250-730-818.111	Intergovernmental Svcs- General Fund	20,000	-	19,000	-	-	-
250-730-930.000	Maintenance & Repairs - Land Improvement <i>Land Improvement Repairs City Hall</i>	-	3,500	7,000	7,000	5,000	7,500
250-730-968.100	Depreciation/Depletion & Amortization	2,500	-	2,500	3,000	3,000	3,000
250-730-970.000	Capital Outlay <i>Civic Campus Project</i> <i>Engineering/Professional Services</i>	-	6,900	44,900	10,000	45,000 35,000 10,000	55,000 -
TOTAL APPROPRIATIONS		70,900	37,500	119,900	67,500	107,000	108,000
Dept 965 - Transfers Out							
250-965-999.101	Interfund Transfer Out - General Fund <i>(2024-25 To 2025-26) DDA Director 10% Wages & Benefits</i>	-	-	18,900	18,900	18,700	19,400
TOTAL APPROPRIATIONS		-	-	18,900	18,900	18,700	19,400
TOTAL FUNDING SOURCES (REVENUES) - FUND 250		(496,900)	125,300	119,900	128,300	131,000	133,100
TOTAL FUNDING USES (APPROPRIATIONS) - FUND 250		70,900	37,500	138,800	86,400	125,700	127,400
NET OF REVENUES/APPROPRIATIONS - FUND 250		(567,800)	87,800	(18,900)	41,900	5,300	5,700

**CITY OF GROSSE POINTE PARK
FY2024-2025 ADOPTED BUDGET**

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 06/30/24	2023-24 AMENDED BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET	2025-26 FORECASTED BUDGET
251 TAX INCREMENT FINANCING AUTHORITY FUND							
ESTIMATED REVENUES							
251-000-404.000	Captured Property Taxes	1,106,700	1,212,800	1,156,000	1,212,800	1,275,000	1,315,400
251-000-445.000	Penalties & Interest on Taxes	-	1,400	-	1,400	1,000	1,000
251-000-665.000	Interest Income	1,600	24,900	-	33,000	26,000	25,000
251-000-674.882	Contributions & Donations- Kercheval Six	-	23,500	23,500	23,500	-	-
251-000-676.100	Reimbursements - Other	12,000	-	-	-	-	-
251-000-688.000	Miscellaneous Revenue/Income	-	800	-	800	-	-
251-000-699.101	Interfund Transfer In - General Fund	-	200	-	200	-	-
251-000-699.307	Interfund transfer In - Bond	-	-	100	-	-	-
TOTAL ESTIMATED REVENUES		1,120,300	1,263,600	1,179,600	1,271,700	1,302,000	1,341,400
251-730-682.000	Gain/Loss on Sale of Capital Asset (Gov)	(42,900)	-	-	-	-	-
TOTAL ESTIMATED REVENUES		(42,900)	-	-	-	-	-
APPROPRIATIONS							
Dept 730 - Project Development							
251-730-702.010	Interfund Transfers Out - General Fund	63,900	-	-	-	-	-
251-730-716.000	Interfund Transfers Out - General Fund	200	-	-	-	-	-
251-730-717.000	Interfund Transfers Out - General Fund	1,300	-	-	-	-	-
	(2024-25 To 2025-26) Inactive See 251-965-999.101 Interfund Transfers Out - General Fund						
251-730-719.000	Interfund Transfers Out - General Fund	4,800	-	-	-	-	-
251-730-740.000	Operating Supplies & Tools	2,700	600	7,400	1,400	7,700	7,700
251-730-762.030	Utilities - Traffic Lighting	5,100	-	-	-	-	-
251-730-802.000	Professional - Legal Services	40,500	13,700	25,000	25,000	15,000	20,000
251-730-810.000	Professional & Contractual Services	11,200	-	5,000	5,000	500	500
	(2024-25 To 2025-26) Pay Agent - Debt Service Fee: Capital Project Bond						
251-730-818.000	Capital Outlay	58,500	-	-	-	-	-
	(2024-25 To 2025-26) See 251-730-970.000 Capital Outlay						
251-730-818.107	Comm Promo - Streetscape Beautification	10,300	9,800	20,000	20,000	12,000	12,000
	(2024-25 To 2025-26) Holiday Decorations - All Seasons						
251-730-818.112	Comm Promotion - TIFA Grant Program	78,900	12,200	18,200	12,200	-	-
	(2024-25 To 2025-26) Inactive Program - See Residential Imp Program 251-730-818.203						
251-730-818.201	Maint & Repairs - Pedestrian Lighting	15,900	24,900	25,000	24,900	25,000	25,000
251-730-818.203	Comm Promotion - Residential Imp Program	-	113,500	135,000	135,000	100,000	100,000
	(2024-25 To 2025-26) Residential Improvement Grant Program						
251-730-818.204	Capital Outlay - Parking & Streetscape	100,400	156,800	254,700	254,700	-	-
251-730-818.205	Professional - Engineering Services	16,400	11,900	24,900	24,900	-	-
251-730-818.210	Capital Outlay - Parking & Streetscape	-	33,100	60,000	60,000	-	-
251-730-818.212	Comm Promotions - Business Street Events	70,300	48,800	62,700	62,700	40,000	40,000
	Winter Social Event				-	4,000	4,000

**CITY OF GROSSE POINTE PARK
FY2024-2025 ADOPTED BUDGET**

	After 6 Events						20,000	20,000
	Charlevoix Street Party						9,500	9,500
	Chilly Fest						6,500	6,500
251-730-858.000	Communication - Internet/Cable Services	300	900	1,400	1,400	1,500	1,600	1,600
251-730-882.000	Comm Promo - Streetscape Beautification	-	17,600	17,700	17,600	-	-	-
	(2024-25 To 2025-26) See 251-730-818.107 Comm Promo - Streetscape Beautification							
251-730-933.000	Maintenance & Repair - Land Improvements	-	1,400	1,400	1,400	-	-	-
251-730-941.030	Contractual - Lawncare/Landscaping Svcs	-	8,000	35,000	35,000	-	-	-
	Tree Planting Program - 100 Trees @ \$350 ea				35,000	-	-	-
251-730-956.000	Memberships/Dues & License Renewals	-	8,000	16,200	16,200	16,300	16,300	16,300
	Grosse Pointe Park Business Association					16,000	16,000	16,000
	Michigan Downtown Association					300	300	300
251-730-968.100	Depreciation/Depletion & Amortization	328,000	-	240,000	-	-	-	-
251-730-969.000	Miscellaneous Expense	8,500	-	-	-	-	-	-
251-730-970.000	Capital Outlay	(2,588,600)	-	-	-	630,000	-	-
	(2024-25 To 2025-26) FY2025 Charlevoix Streetscape - Design							
	(2025-26) FY2026 Charlevoix Streetscape Construction - Financing to be determined							
251-730-981.402	Debt Service - Bond Principal	-	235,000	235,000	235,000	240,000	245,000	245,000
	(2024-25 To 2025-26) Series 2020 TIFA Debt Svc - Dept of Public Works Building Bond Principal Payment							
251-730-982.403	Capital Outlay	56,400	-	-	-	-	-	-
	(2024-25 To 2025-26) Inactive - See 251-730-970.000 Capital Outlay							
251-730-982.404	Contractual - Technology & Computer Svcs	8,900	-	-	-	-	-	-
251-730-995.000	Debt Service - Interest Expense	70,100	66,800	66,800	66,800	62,200	57,500	57,500
	(2024-25 To 2025-26) Series 2020 TIFA Debt Svc - Dept of Public Works Building Bond Interest Pmt							
TOTAL APPROPRIATIONS		(1,636,000)	763,000	1,251,400	999,200	1,150,200	525,600	525,600
Dept 965 - Transfers Out								
251-965-999.101	Interfund Transfer Out - General Fund	-	85,900	86,000	85,900	27,500	28,200	28,200
	(2024-25 To 2025-26) TIFA Director @ 20% Wages & Benefits							
TOTAL APPROPRIATIONS		-	85,900	86,000	85,900	27,500	28,200	28,200
TOTAL FUNDING SOURCES (REVENUES) - FUND 2251		1,077,400	1,263,600	1,179,600	1,271,700	1,302,000	1,341,400	1,341,400
TOTAL FUNDING USES (APPROPRIATIONS) - FUND 251		(1,636,000)	848,900	1,337,400	1,085,100	1,177,700	553,800	553,800
NET OF REVENUES/APPROPRIATIONS - FUND 251		2,713,400	414,700	(157,800)	186,600	124,300	787,600	787,600

CITY OF GROSSE POINTE PARK
FY2024-2025 ADOPTED BUDGET

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 06/30/24	2023-24 AMENDED BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET	2025-26 FORECASTED BUDGET
260 MIDC FUND							
ESTIMATED REVENUES							
260-000-571.000	State Grant- Indigent Defense Grant	28,100	15,500	26,200	23,000	18,000	18,000
260-000-699.101	Interfund Transfer In - General Fund	-	10,300	10,800	10,300	10,300	10,300
	(2024-25 To 2025-26) State of Michigan - Indigent Defense Fund Grant - City Cost Share						
TOTAL ESTIMATED REVENUES		28,100	25,800	37,000	33,300	28,300	28,300
APPROPRIATIONS							
Dept 136 - District/Municipal Court							
260-136-803.000	Professional - Court Appointed Attorney	20,600	14,000	30,000	18,000	18,000	18,000
TOTAL APPROPRIATIONS		20,600	14,000	30,000	18,000	18,000	18,000
TOTAL FUNDING SOURCES (REVENUES) - FUND 2260		28,100	25,800	37,000	33,300	28,300	28,300
TOTAL FUNDING USES (APPROPRIATIONS) - FUND 260		20,600	14,000	30,000	18,000	18,000	18,000
NET OF REVENUES/APPROPRIATIONS - FUND 260		7,500	11,800	7,000	15,300	10,300	10,300

CITY OF GROSSE POINTE PARK
FY2024-2025 ADOPTED BUDGET

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 06/30/24	2023-24 AMENDED BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET	2025-26 FORECASTED BUDGET
275 COMMUNITY DEVELOPMENT BLOCK GRANT FUND							
ESTIMATED REVENUES							
275-000-530.010	Federal Grants - CDBG	-	40,000	20,000	20,000	20,000	20,000
TOTAL ESTIMATED REVENUES		-	40,000	20,000	20,000	20,000	20,000
APPROPRIATIONS							
Dept 730 - Project Development							
275-730-861.940	Community Promotion - CDGB Entitlements	20,000	20,000	20,000	20,000	20,000	20,000
	PAATS Ride Services					6,000	6,000
	The Helm Senior Services					14,000	14,000
TOTAL APPROPRIATIONS		20,000	20,000	20,000	20,000	20,000	20,000
TOTAL FUNDING SOURCES (REVENUES) - FUND 275		-	40,000	20,000	20,000	20,000	20,000
TOTAL FUNDING USES (APPROPRIATIONS) - FUND 275		20,000	20,000	20,000	20,000	20,000	20,000
NET OF REVENUES/APPROPRIATIONS - FUND 275		(20,000)	20,000	-	-	-	-

CITY OF GROSSE POINTE PARK
FY2024-2025 ADOPTED BUDGET

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 06/30/24	2023-24 AMENDED BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET	2025-26 FORECASTED BUDGET
305 DEBT SERVICE - 2007 DEBT OBLIGATION BOND FUND							
ESTIMATED REVENUES							
305-000-402.000	Current Property Taxes	513,100	592,800	593,100	601,100	669,600	643,500
305-000-445.000	Penalties & Interest on Taxes	-	700	-	700	500	500
305-000-665.000	Interest Income	-	400	-	400	300	300
TOTAL ESTIMATED REVENUES		513,100	593,900	593,100	602,200	670,400	644,300
APPROPRIATIONS							
Dept 905 - Debt Service Obligations							
305-905-801.100	Professional & Contractual Services	-	2,700	-	2,700	-	-
TOTAL APPROPRIATIONS		-	2,700	-	2,700	-	-
Dept 906 - Debt Service - Capital Improvement Bond							
305-906-991.000	Debt Service - Principal	500,000	500,000	500,000	500,000	600,000	600,000
305-906-995.000	Debt Service - Interest Expense	114,500	93,100	93,100	93,100	69,500	43,500
TOTAL APPROPRIATIONS		614,500	593,100	593,100	93,100	669,500	643,500
TOTAL FUNDING SOURCES (REVENUES) - FUND 305		513,100	593,900	593,100	602,200	670,400	644,300
TOTAL FUNDING USES (APPROPRIATIONS) - FUND 305		614,500	595,800	593,100	595,800	669,500	643,500
NET OF REVENUES/APPROPRIATIONS - FUND 305		(101,400)	(1,900)	-	6,400	900	800

CITY OF GROSSE POINTE PARK
FY2024-2025 ADOPTED BUDGET

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 06/30/24	2023-24 AMENDED BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET	2025-26 FORECASTED BUDGET
306 MUNICIPAL ROADS FUND							
ESTIMATED REVENUES							
306-000-402.000	Current Property Taxes	672,700	717,100	717,700	717,100	760,000	782,000
306-000-445.000	Penalties & Interest on Taxes	-	200	-	200	200	200
306-000-665.000	Interest Income	-	2,600	-	3,500	2,900	2,500
306-000-699.203	Interfund Transfer In - Local Street	300	-	-	-	-	-
TOTAL ESTIMATED REVENUES		673,000	719,900	717,700	720,800	763,100	784,700
APPROPRIATIONS							
Dept 451 - Construction							
306-451-801.100	Professional & Contractual Services (2024-25 To 2025-26) Yeo & Yeo - Annual Audit & Financial Reporting Services	-	2,400	-	2,400	2,500	2,600
306-451-930.020	Maint & Repair - Hydrant FY2025 District 4: Hydrant Maintenance & Painting FY2026 District 3: Hydrant Maintenance & Parking	-	-	-	-	20,000	20,000
306-451-970.000	Capital Outlay District 1 - Sidewalk Replacement Project - Between Bedford & Lake Ct and Yorkshire & Cadieux Mack Avenue - Sommerset Municipal Parking Lot	-	503,600	572,000	572,000	170,000	400,000
306-451-971.306	ROAD RESURFACING	23,100	-	-	-	-	-
306-451-982.407	Alley Improvements Maryland & Wayburn Alleyway - Between Vernor & Charlevoix Kercheval & St.Paul Alleyway - Between Knottingham & Beaconsfield	-	-	-	-	110,600	-
TOTAL APPROPRIATIONS		23,100	506,000	572,000	574,400	303,100	422,600
Dept 965 - Transfers Out							
306-965-999.202	Interfund Transfer Out - Major Streets	-	-	21,300	21,300	24,000	24,000
306-965-999.203	Interfund Transfer Out - Local Streets (2024-25 To 2025-26) Local Road Projects	649,900	-	124,400	124,400	336,000	321,000
TOTAL APPROPRIATIONS		649,900	-	145,700	145,700	360,000	345,000
TOTAL FUNDING SOURCES (REVENUES) - FUND 306		673,000	719,900	717,700	720,800	763,100	784,700
TOTAL FUNDING USES (APPROPRIATIONS) - FUND 306		673,000	506,000	717,700	720,100	663,100	767,600
NET OF REVENUES/APPROPRIATIONS - FUND 306		-	213,900	-	700	100,000	17,100

CITY OF GROSSE POINTE PARK
FY2024-2025 ADOPTED BUDGET

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 06/30/24	2023-24 AMENDED BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET	2025-26 FORECASTED BUDGET
524 RECYCLING COLLECTION FUND							
ESTIMATED REVENUES							
524-000-630.000	Recycling Collection Fees (2024-25 To 2025-26) FY2025 GFL Recycling 4,397 households @ \$6.75 per Month (2024-25 To 2025-26) FY2026 GFL Recycling 4,397 households @ \$7.00 per Month	-	-	-	329,600	354,800	369,300
524-000-631.000	Recycling Bins & Toter Fees	-	-	-	11,700	15,600	15,600
524-000-670.000	Penalty Revenue	-	-	-	1,500	1,500	1,500
TOTAL ESTIMATED REVENUES		-	-	-	327,000	371,900	386,400
APPROPRIATIONS							
Dept 531 - Recycling Operation							
524-531-751.000	Supplies - Mobile Toters & Bins	-	-	-	12,000	12,000	12,000
524-531-825.000	Contractual - Rubbish/Recycling Services (2024-25 To 2025-26) GFL Recycling Residential & Commercial Collection & Yard Waste (2024-25 To 2025-26) FY2025: July - Sept 2024 @ \$27,923.94 & Oct 2024 - June 2025 @ \$ 28,770.12 (2024-25 To 2025-26) FY2026: July - Sept 2025 @ \$ 28,770.12 & October 2025 - June 2026 @ \$ 29,616.30	-	-	-	330,800	342,800	352,900
TOTAL APPROPRIATIONS		-	-	-	342,800	354,800	364,900
TOTAL FUNDING SOURCES (REVENUES) - FUND 524		-	-	-	342,800	371,900	386,400
TOTAL FUNDING USES (APPROPRIATIONS) - FUND 524		-	-	-	342,800	354,800	364,900
NET OF REVENUES/APPROPRIATIONS - FUND 524		-	-	-	-	17,100	21,500

CITY OF GROSSE POINTE PARK
FY2024-2025 ADOPTED BUDGET

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 06/30/24	2023-24 AMENDED BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET	2025-26 FORECASTED BUDGET
592 WATER & SEWER FUND							
ESTIMATED REVENUES							
592-000-445.000	Penalties & Interest on Taxes	-	700	-	700	700	700
592-000-474.000	Penalties & Interest on Spc Assmts	46,200	-	-	-	-	-
592-000-528.000	Federal Grants - Other	575,800	94,000	-	94,000	-	-
	Need to complete Journal Entry recognize Unearned Revenue						
592-000-637.202	Intergov't - Due from Major Roads	-	-	-	-	212,200	220,200
	Public Works - Road Maintenance					157,100	163,000
	Public Works - Traffic Services					36,800	38,200
	Public Works - Winter Maintenance					18,300	19,000
592-000-637.203	Intergov't - Due from Local Roads	-	-	-	-	212,200	220,200
	Public Works - Road Maintenance					157,100	163,000
	Public Works - Traffic Services					36,800	38,200
	Public Works - Winter Maintenance					18,300	19,000
592-000-637.249	Intergov't - Due from Building Fund	-	7,700	-	-	-	-
592-000-643.000	Water & Sewer Charges	5,407,100	3,307,200	5,789,000	5,789,900	6,050,400	6,322,600
	(2024-25 To 2025-26) FY2025 Requested Water & Sewer Fixed & Variable Rate Increase of 4.5%						
	(2024-25 To 2025-26) FY2026 Forecasted Water & Sewer Fixed & Variable Rate Increase of 4.5%						
592-000-643.030	Municipal Useage	-	-	7,500	7,500	-	-
592-000-643.060	W&S Capital Equipment Revenues	224,600	145,200	231,600	231,600	239,700	248,100
	(2024-25 To 2025-26) Rate increase from \$7.73 to \$8.00: Replacement of W&S Fleet & Equipment						
592-000-643.080	Current Property Tax- Extra or Spc Voted	1,757,100	1,873,100	1,874,800	1,874,800	-	-
	See 598 W&S Infrastructure Fund						
592-000-665.000	Interest Income	6,700	55,500	-	71,000	61,000	52,000
592-000-670.000	Penalty Revenue	3,900	50,500	-	61,000	61,000	61,000
592-000-673.000	Gain/Loss on Sale of Fixed Assets	(1,700)	-	-	-	-	-
592-000-674.000	Private Contributions & Donations	-	130,000	1,030,000	1,030,000	-	-
592-000-675.140	Sale of Fixed Assets - Land Proceeds	-	-	101,000	-	-	-
592-000-676.000	Reimbursement Revenues	-	1,900	-	1,900	-	-
592-000-679.000	Insufficient Funds Fee Revenue	100	600	-	600	500	500
592-000-688.000	Miscellaneous Revenue/Income	4,300	200	-	-	-	-
592-000-699.101	Interfund Transfer In - General Fund	-	-	-	-	40,100	41,800
	Public Works - Grounds: Mowing/Weeds & St Sweeping @ 20% Wages & Benefits					-	-
592-000-699.226	Interfund Transfer In- Rubbish Fund	-	-	-	-	98,700	102,400
	Public Works - Fall Leaf Collection Oct 15 - Dec 15 Wages & Benefits (9) EE @ 5 - 6 days per wk					-	-
TOTAL ESTIMATED REVENUES		8,024,100	5,666,600	9,033,900	9,163,000	6,976,500	7,269,500
APPROPRIATIONS							
Dept 527 - Sewage Disposal							
592-527-702.010	Wages - Full Time Employees	211,600	126,400	156,600	153,600	253,000	263,500
	Full-Time: Public Works Staffing (4) EE				-	242,800	252,500

**CITY OF GROSSE POINTE PARK
FY2024-2025 ADOPTED BUDGET**

	TPOAM CBA Special/Bonus Pays					-	10,200	11,000
592-527-702.050	Wages - Vacation & Sick Payouts (2024-25 To 2025-26) TPOAM CBA EE +10 Yrs Service: Up to 40 Hrs Sellback	-	-	-	-	-	2,400	2,500
592-527-705.000	Wages - Overtime Pay	-	24,500	36,000	36,000		24,000	25,000
592-527-711.010	Wages - Longevity	-	2,500	2,500	2,500		4,500	4,500
592-527-712.000	Wages - Social Security/Medicare	-	11,200	15,000	15,000		19,900	20,700
592-527-714.000	Benefits - Life Insurances & Other (2024-25 To 2025-26) Hartford - Life, LTD & AD&D	2,100	900	1,100	1,100		2,300	2,300
592-527-715.000	Benefits- Workers Compensation Insurance (2024-25 To 2025-26) Michigan Municipal League: Workers Compensation	-	600	600	600		7,100	7,500
592-527-716.000	Benefits - DB MERS Pension Plan (2024-25 To 2025-26) DB MERS Division 10 Pension Plan (3) EE	18,100	12,800	19,200	19,200		29,500	31,500
592-527-717.000	Benefits - DC Healthcare Savings Plan (2024-25 To 2025-26) Defined Contribution Plan - Alerus HCSP 2% of (4) EE Base Wages	600	-	-	-		2,400	2,400
592-527-718.000	Benefits - DC 457b ER Retirement Plan (2024-25 To 2025-26) 457b Deferred Compensation ER Match (3) EEs	-	3,700	4,800	4,800		7,500	7,800
592-527-719.000	Benefits - Medical/Dental & Optical BCBS Self-Insured Healthcare Plan (4) EE Davis Vision (4) EE Plan Source: Healthcare Savings Account (HSA) 4 EE per TPOAM CBA	45,300	47,400	61,600	61,600		110,700 104,800 400 5,500	112,500 110,000 400 2,100
592-527-720.000	Benefits - DC ER 401a Retirement Plan (2024-25 To 2025-26) 401a Defined Contribution Plan - Alerus @ 15% EE Base Wages (1) EE	-	-	-	-		8,500	8,800
592-527-721.000	Compensated Absences - Vacation Banks	5,300	(5,300)	-	-		-	-
592-527-722.000	Compensated Absences - Sick Banks	32,900	(32,900)	-	-		-	-
592-527-723.000	Compensated Absences - Longevity Payable	2,500	(2,500)	-	-		-	-
592-527-725.000	Comp Absences - Social Security/Medicare	3,100	(3,100)	-	-		-	-
592-527-740.000	Operating Supplies & Tools	18,400	1,500	2,400	2,400		5,000	5,000
592-527-801.100	Professional & Contractual Services (2024-25 To 2025-26) Sewer Meter Data Services	588,700	7,800	37,800	7,800		8,000	8,000
592-527-801.200	Contract Services - Storm Water Cowless Environmental - Storm Water MS Permitting & Consulting State of Michigan - Storm Water Annual Operational Permit Emergency Stormwater Services	-	9,000	12,000	12,000		22,000 9,000 3,000 10,000	22,000 9,000 3,000 10,000
592-527-801.527	Infrastructure Restoration Maint/Repair See 598 W&S Infrastructure Fund	-	188,800	250,000	-		-	-
592-527-802.000	Professional - Legal Services	8,100	-	6,900	10,000		10,000	10,000
592-527-815.000	Professional - Engineering Services	69,800	47,800	100,000	95,600		110,000	110,000
592-527-817.000	Health Services- Pre/Post Physical Exams	-	100	500	500		2,000	2,000
592-527-851.000	Communication - Phones/Cell/Radio	8,400	-	3,000	-		-	-
592-527-858.000	Communication - Internet/Cable Services (2024-25 To 2025-26) 16006 Essex - Lift Station Internet Services	1,600	1,600	1,800	1,800		1,900	2,000
592-527-875.000	Defined Benefit - Retiree OPEB Expense (2024-25 To 2025-26) Reclassified all Retiree Healthcare Legacy to 592-536-875.000	25,300	28,100	40,900	40,900		-	-
592-527-876.000	Defined Benefit- Retiree Pension Expense (2024-25 To 2025-26) Reclassified all Retiree DB Division 10 Pension Legacy to 592-536-876.000	54,300	-	-	-		-	-
592-527-921.000	Utilities - Electricity	12,100	15,700	21,000	21,000		22,100	23,200
592-527-922.010	Utilities - Heating/Gas	9,100	3,200	4,500	4,300		4,500	4,700

**CITY OF GROSSE POINTE PARK
FY2024-2025 ADOPTED BUDGET**

(2024-25 To 2025-26) 15105 E. Jefferson Avenue							
592-527-923.020	Sewer Charges	1,911,500	1,471,700	1,972,000	1,970,600	2,029,700	2,090,700
	GLWA - Fixed Monthly Sewerage Rate					2,014,700	2,075,200
	GLWA - Industrial Waste Control Disposal					15,000	15,500
592-527-923.040	Infrastructure Restoration Maint&Repair	26,600	200	30,000	30,000	30,000	30,000
	(2024-25 To 2025-26) Annual Wet-Well Cleanout						
592-527-934.000	Maintenance & Repair - Building(s)	1,000	4,700	10,000	10,000	15,000	15,000
	(2024-25 To 2025-26) Lift Station Building Repairs & Maintenance						
592-527-937.000	Maintenance & Repair - Equipment	9,000	2,100	19,000	19,000	19,000	19,000
	(2024-25 To 2025-26) Non-Licensed: Sewer Equipment Repairs & Maintenance						
592-527-939.000	Maintenance & Repair - Vehicles	2,800	1,300	3,000	3,000	3,000	3,000
	(2024-25 To 2025-26) Public Works Sewerage Licensed Vehicle Vendor Repairs						
592-527-939.020	Maintenance & Repairs - Equipment	6,200	-	-	-	-	-
	(2024-25 To 2025-26) See 592-527-937.000 Maint & Repairs - Equipment						
592-527-940.100	Rentals/Leased Equipment	32,500	-	-	-	-	-
592-527-941.030	Contractual - Lawncare/Landscaping Svcs	-	3,000	-	3,000	-	-
592-527-956.000	Memberships/Dues & License Renewals	100	1,000	-	-	-	-
592-527-957.000	Professional Development & Training	300	-	-	-	-	-
592-527-960.070	Contractual - Technology & Computer Svcs	-	-	100	-	-	-
592-527-968.100	Depreciation/Depletion & Amortization	86,500	-	100,000	-	-	-
592-527-970.000	Capital Outlay	(18,000)	1,795,100	2,790,500	2,789,100	-	-
	See 598 W&S Infrastructure Fund						
592-527-980.050	Contractual - Computer & Software Svcs	1,600	-	-	-	-	-
TOTAL APPROPRIATIONS		3,177,400	3,768,900	5,702,800	5,315,400	2,754,000	2,833,600

Dept 528 - Sewer/Pump Stations

592-528-702.010	Wages - Full Time Employees	137,000	105,000	130,300	128,000	69,600	72,500
	Full-time Public Works Staff (1) EE Wages					67,000	69,700
	TPOAM Special/Bonus Pays per CBA					2,600	2,800
592-528-705.000	Wages - Overtime Pay	-	19,200	30,000	30,000	12,800	13,300
592-528-711.010	Wages - Longevity	-	2,000	2,000	2,000	1,400	1,400
592-528-712.000	Wages - Social Security/Medicare	-	9,200	12,300	12,300	6,500	6,800
592-528-714.000	Benefits - Life Insurances & Other	1,000	800	1,000	1,000	600	700
	(2024-25 To 2025-26) The Hartford: Life, AD&D & LTD						
592-528-715.000	Benefits- Workers Compensation Insurance	-	-	-	-	2,000	2,100
	(2024-25 To 2025-26) Michigan Municipal League: Workers Compensation						
592-528-716.000	Benefits - DB MERS Pension Plan	7,200	5,900	9,100	9,100	9,800	10,500
	(2024-25 To 2025-26) MERS DB Division 10 Pension Plan (1) EE						
592-528-717.000	Benefits - DC Healthcare Savings Plan	2,400	4,800	4,700	4,700	-	-
592-528-718.000	Benefits - DC 457b ER Retirement Plan	-	3,600	4,600	4,600	2,700	2,800
	(2024-25 To 2025-26) 457b Deferred Compensation ER Match (1) EEs						
592-528-719.000	Benefits - Medical/Dental & Optical	45,100	45,200	56,800	56,800	36,700	38,500
	BCBS Self-Insured Healthcare Plan (1) EE					36,500	38,300
	Davis Vision (1) EE					200	200
592-528-721.000	Compensated Absences - Vacation Banks	5,300	(5,300)	-	-	-	-
592-528-722.000	Compensated Absences - Sick Banks	44,800	(44,800)	-	-	-	-

**CITY OF GROSSE POINTE PARK
FY2024-2025 ADOPTED BUDGET**

592-528-723.000	Compensated Absences - Longevity Payable	2,000	(2,000)	-	-	-	-
592-528-725.000	Comp Absences - Social Security/Medicare	4,000	(4,000)	-	-	-	-
592-528-740.000	Operating Supplies & Tools	9,300	2,700	7,500	3,600	10,000	10,500
	(2024-25 To 2025-26) 3 Mile & Jefferson Avenue Pump Station Operational Supplies						
592-528-775.000	Supplies - Custodial/Janitorial Supplies	-	-	1,000	1,000	1,000	1,100
	(2024-25 To 2025-26) JCR & Cintas Janitorial Supplies - Pump Stations						
592-528-801.100	Professional & Contractual Services	20,600	-	-	-	10,000	10,000
592-528-815.000	Professional - Engineering Services	-	300	1,000	1,000	1,000	1,000
592-528-858.000	Communication - Internet/Cable Services	-	-	4,000	-	-	-
592-528-875.000	Defined Benefit - Retiree OPEB Expense	7,600	13,300	19,200	19,200	-	-
	(2024-25 To 2025-26) See 592-536-875.000 Classify all Retiree Healthcare to Administration						
592-528-876.000	Defined Benefit- Retiree Pension Expense	54,300	-	-	-	-	-
	(2024-25 To 2025-26) See 592-536-876.000 See All Legacy Pension Retirement Reclassified to Admin						
592-528-921.000	Utilities - Electricity	7,200	-	-	-	-	-
592-528-922.000	Utilities - Heating/Gas	4,500	-	-	-	-	-
592-528-932.000	Infrastructure Restoration Maint& Repair	28,900	100	100	100	-	-
592-528-933.000	Maintenance & Repair - Land Improvements	4,400	-	-	-	-	-
592-528-934.000	Maintenance & Repair - Building(s)	-	-	-	-	110,000	30,000
	FY2024 Carry Forward Jefferson Pump Station Floor Drains					80,000	-
	Jefferson Pump Station Building Maint & Repairs					20,000	20,000
	3 Mile Pump Station Building Maint & Repairs					10,000	10,000
592-528-935.000	Maintenance & Repairs - Equipment	800	8,000	100,800	100,800	143,000	126,000
	Pump Station - Annual Maintenance - Electrical Testing Service					31,000	32,000
	Pump Station- Annual Equipment Servicing					41,000	42,000
	Wet Well Clean Out = Annual Maintenance (3 Mile & Jefferson)					31,000	32,000
	Other Annual Equipment/Generator Maintenance & Repairs					20,000	20,000
	Upgrade Controls 3 Mile Pump Station					20,000	-
	(2024-25 To 2025-26) Note: 3 Mile & Jefferson Avenue Pump Stations						
592-528-956.000	Memberships/Dues & License Renewals	-	-	300	300	300	300
	S - License Annual Renewal					100	100
	Northeast Superintendent Association Annual Membership					100	100
	ISMA - International Municipal Signal Association Membership					100	100
592-528-957.000	Professional Development & Training	-	400	2,100	2,100	2,100	2,300
	S - License: Continuing Ed: Water Distribution License					300	300
	ISMA - Water Distribution Certification					1,800	2,000
592-528-960.000	Municipal Risk - Liability Insurance	87,900	-	-	-	-	-
	(2024-25 To 2025-26) All Property & Casualty Liability Insurance to 101-272: See Interfund Transfers Out						
592-528-968.000	Depreciation & Depletion	433,500	-	-	-	-	-
592-528-970.000	Capital Outlay	(213,500)	59,400	59,400	59,400	-	-
	(2024-25 To 2025-26) FY2024: Jefferson Pump Station Window Replacements						
592-528-980.050	Contractual - Computer & Software Svcs	2,900	800	5,000	5,000	5,100	5,300
	KISM - Annual Pump Station Scada System Services & Fees					2,600	2,700
	Other Technology Services - VC3					2,500	2,600
592-528-996.010	THREE MILE STATION CONTROLS	-	-	21,600	-	-	-
	(2024-25 To 2025-26) Inactive: See 592-528-935.000 Maint & Repair of Equipment						
592-528-996.020	Maintenance & Repairs - Equipment	6,700	-	-	-	-	-
	(2024-25 To 2025-26) See 592-528-935.000 Maintenance & Repairs Equipment						

**CITY OF GROSSE POINTE PARK
FY2024-2025 ADOPTED BUDGET**

592-528-996.040	INDEPENDENT SYSTEM TESTING 3 MILE STATIO	11,800	-	-	-	-	-
592-528-996.041	PUMP STATION FLOORING AND WINDOWS	33,000	-	-	-	-	-
592-528-996.042	PUMP STATION FLOOR DRAINS	56,000	-	-	-	-	-
592-528-996.050	Capital Outlay - Alleyways	157,500	-	-	-	-	-
TOTAL APPROPRIATIONS		962,200	224,600	472,800	441,000	424,600	335,100

Dept 535 - Water Department

592-535-702.010	Wages - Full Time Employees	70,300	70,300	131,700	-	322,800	336,200
	Full-Time: Public Works Staffing (5) EE				-	310,000	322,400
	TPOAM CBA Special/Bonus Pays				-	12,800	13,800
592-535-703.000	Wages - Full Time Employees	79,800	-	-	-	-	-
592-535-705.000	Wages - Overtime Pay	-	12,400	29,200	20,000	40,000	4,000
592-535-711.010	Wages - Longevity	-	900	-	3,600	6,100	6,100
592-535-712.000	Wages - Social Security/Medicare	-	6,200	13,000	11,000	25,500	26,500
592-535-714.000	Benefits - Life Insurances & Other	-	600	600	1,000	2,900	3,100
	(2024-25 To 2025-26) Hartford - Life, LTD & AD&D						
592-535-715.000	Benefits- Workers Compensation Insurance	-	1,100	1,100	1,100	9,100	9,600
	(2024-25 To 2025-26) Michigan Municipal League: Workers Compensation						
592-535-716.000	Benefits - DB MERS Pension Plan	10,900	2,700	18,000	2,800	28,200	30,200
	MERS DB Division 14 Pension Plan (4) EEs					18,400	19,700
	MERS DB Divison 10 Pension Plan (1) EE					9,800	10,500
592-535-717.000	Benefits - DC Healthcare Savings Plan	2,500	1,000	1,600	1,500	4,900	5,200
	(2024-25 To 2025-26) Defined Contribution Plan - Alerus HCSP 2% of (4) EE Base Wages						
592-535-718.000	Benefits - DC 457b ER Retirement Plan	-	2,100	4,100	3,900	12,400	12,900
	(2024-25 To 2025-26) 457b Deferred Compensation ER Match (4) EEs						
592-535-719.000	Benefits - Medical/Dental & Optical	23,100	56,200	44,500	44,500	149,700	157,100
	BCBS Self Insurance Healthcare Plan (5) EEs				-	149,100	156,500
	Davis Vision (5) EEs				-	600	600
592-535-721.000	Compensated Absences - Vacation Banks	7,000	(7,000)	-	-	-	-
592-535-722.000	Compensated Absences - Sick Banks	12,800	(12,800)	-	-	-	-
592-535-723.000	Compensated Absences - Longevity Payable	2,200	(2,200)	-	-	-	-
592-535-725.000	Comp Absences - Social Security/Medicare	1,700	(1,700)	-	-	-	-
592-535-728.100	Communication - Postage & Mail	9,800	-	14,000	-	-	-
	(2024-25 To 2025-26) See 592-536-728.100						
592-535-740.000	Operating Supplies & Tools	123,800	23,600	28,000	28,000	60,200	63,200
	(2024-25 To 2025-26) Water Infrastructure Opeational Supplies						
592-535-741.100	Printing Services	1,900	-	-	-	-	-
	(2024-25 To 2025-26) See 592-536-741.000 Printing Services						
592-535-743.000	Supplies- Gasoline & Diesel Fuel	48,800	32,700	46,200	46,200	48,000	50,000
	(2024-25 To 2025-26) Public Works Gasoline & Diesel Fuel Tanks						
592-535-744.000	Supplies- Operational Tools & Supplies	26,900	-	35,000	-	-	-
	(2024-25 To 2025-26) See 592-535-740.000 Operational Tools & Supplies						
592-535-746.000	Supplies- Clothing/Uniforms/Turnout/Riot	8,900	4,100	11,000	11,000	11,000	12,000
592-535-775.000	Supplies - Custodial/Janitorial Supplies	1,000	-	2,100	-	-	-
	(2024-25 To 2025-26) See 592-536-775.000 Public Works Building - Administration Department						
592-535-787.000	Supplies - New Water Meters & Parts	-	100	-	5,000	5,000	5,000

**CITY OF GROSSE POINTE PARK
FY2024-2025 ADOPTED BUDGET**

592-535-788.000	Supplies - New Fire Hydrants & Parts	-	1,600	3,200	3,200	3,500	3,500
592-535-792.000	Supplies - Shop/Mechanic Supplies	1,100	6,700	9,000	9,000	-	-
	(2024-25 To 2025-26) See Mechanic's Department						
592-535-793.000	Supplies - Water System Repairs	-	72,500	106,000	106,000	100,000	105,000
	(2024-25 To 2025-26) Water Main Break Supplies						
592-535-801.100	Professional & Contractual Services	39,200	14,500	30,000	31,800	32,000	32,300
	Paragon Laboratories: Lead & Copper Line Testing					3,600	3,600
	Oscar W Larson - Fuel Pump Annual Inspection					1,500	1,600
	State of Michigan - Annual Public Water Supply					7,100	7,100
	ETNA Supply Company - Annual Maintenance Support					3,000	3,000
	Leak Detection Services					1,500	1,600
	Other Contract Services					10,000	10,000
	Hydro-Corp Cross Connection Services					5,300	5,400
592-535-815.000	Professional - Engineering Services	3,400	12,800	25,600	25,600	50,000	27,700
	(2024-25 To 2025-26) Water Reliability Study: Every 5 years						
592-535-828.000	Contractual - Custodial Cleaning Service	1,000	-	8,000	-	-	-
	(2024-25 To 2025-26) See 592-536-828.000 DPW Administrative Building Custodial Services						
592-535-875.000	Defined Benefit - Retiree OPEB Expense	50,700	-	100	-	-	-
	(2024-25 To 2025-26) All Retiree Healthcare Legacy cost reclassified to 592-536-875.000						
592-535-876.000	Defined Benefit- Retiree Pension Expense	36,200	28,700	43,100	43,100	-	-
	(2024-25 To 2025-26) All Retiree Pension Legacy Cost Reclassified to Public Works Administration						
592-535-878.000	DB Retiree Pension Expenditures	129,000	-	-	-	-	-
592-535-879.000	DB Retiree OPEB Expenditures	(480,700)	-	-	-	-	-
592-535-921.000	Electricity	-	-	8,800	-	-	-
	(2024-25 To 2025-26) Reclassified to Public Works Administrative Building						
592-535-923.010	Water Charges	1,450,900	874,700	1,555,600	1,489,900	1,538,300	1,588,300
592-535-930.020	Maint & Repair - Water Meters & Hydrant	38,900	17,400	35,000	35,000	-	-
592-535-931.000	Repair - Water Main Systems	53,700	31,300	30,000	36,000	40,000	42,000
	(2024-25 To 2025-26) Water Main Break Repairs						
592-535-933.000	Maintenance & Repair - Land Improvements	200	-	-	-	-	-
592-535-934.000	Maintenance & Repair - Building(s)	8,600	500	1,200	-	-	-
	(2024-25 To 2025-26) See Public Works Administration Building Repairs & Maintenance						
592-535-935.000	Repair-Heavy Equipment	35,500	6,300	2,500	30,000	33,500	35,000
592-535-936.000	Maintenance & Repair - Equipment	1,700	15,900	17,500	-	-	-
592-535-939.000	Maintenance & Repair - Vehicles	2,100	5,300	2,000	2,000	-	-
592-535-940.100	Rentals/Leases	34,700	2,500	4,400	-	-	-
592-535-941.030	Contractual - Lawncare/Landscaping Svcs	400	6,400	11,000	11,000	15,000	15,000
592-535-956.000	Memberships/Dues & License Renewals	-	3,000	1,100	1,000	-	-
	(2024-25 To 2025-26) See Public Works Administrative Department 592-536						
592-535-957.000	Professional Development & Training	3,100	400	2,100	-	-	-
592-535-960.070	Contractual - Technology & Computer Svcs	-	100	200	-	-	-
	(2024-25 To 2025-26) See Public Works Administration 592-536						
592-535-964.000	Refunds & Rebates	100	-	-	-	-	-
592-535-968.100	Depreciation/Depletion & Amortization	87,000	-	-	-	-	-
592-535-968.140	COWLES ENVIRONMENT	9,700	-	-	-	-	-
592-535-969.000	Miscellaneous Expense	300	-	-	-	-	-
592-535-970.000	Capital Outlay	(424,600)	301,100	343,700	343,700	255,000	-

**CITY OF GROSSE POINTE PARK
FY2024-2025 ADOPTED BUDGET**

	JCB Backhoe #59 Replacement							190,000	-
	Tool/Bobcat							65,000	-
592-535-981.100	BOBCAT REPAIR	16,300	-	-	-	-	-	-	-
592-535-981.200	STERLINE DUMP BOX WITH TARP	19,000	-	-	-	-	-	-	-
592-535-981.450	PICK UP TRUCK WITH PLOW (2024-25 To 2025-26) See Capital Outlay - 592-535-970.000	49,100	-	-	-	-	-	-	-
592-535-981.462	SWEEPER (2024-25 To 2025-26) See Equipment Maintenance & Repair	280,500	-	-	-	-	-	-	-
592-535-981.463	CROSS CONNECTION (2024-25 To 2025-26) See Professional & Contractual Services	5,400	3,800	5,000	5,000	-	-	-	-
592-535-981.464	MI PLAN (2024-25 To 2025-26) See Professional & Contract Services	21,000	-	-	-	-	-	-	-
592-535-981.465	LIFT/FUEL PUMP (2024-25 To 2025-26) See Equipment Maintenance & Repairs	(6,000)	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS		1,898,900	1,595,800	2,625,200	2,351,900	2,793,100	2,569,900		

Dept 536 - Water & Sewer - Administration

592-536-702.010	Wages - Full Time Employees	-	102,500	128,700	128,700	141,400	147,000
	Full-Time Wages (2)					141,100	146,700
	TPOAM - Bonus/Special Pays					200	200
592-536-711.010	Wages - Longevity	-	-	1,000	1,000	1,700	1,700
592-536-712.000	Wages - Social Security/Medicare	-	8,300	10,600	10,600	11,900	12,300
592-536-714.000	Benefits - Life Insurances & Other (2024-25 To 2025-26) Hartford - Life, LTD & AD&D	-	900	1,100	1,100	1,300	1,400
592-536-715.000	Benefits- Workers Compensation Insurance (2024-25 To 2025-26) Michigan Municipal League: Workers Compensation	-	200	200	200	1,100	1,200
592-536-716.000	Benefits - DB MERS Pension Plan (2024-25 To 2025-26) MERS DB Division 14 Pension Plan (1)	-	5,900	9,100	9,100	4,600	4,900
592-536-717.000	Benefits - DC Healthcare Savings Plan (2024-25 To 2025-26) Defined Contribution Plan - Alerus HCSP 2% of (2) EE Base Wages	-	3,300	2,700	2,700	2,900	2,900
592-536-718.000	Benefits - DC 457b ER Retirement Plan (2024-25 To 2025-26) 457b Deferred Compensation ER Match (2) EEs	-	3,100	4,000	4,000	4,300	4,500
592-536-719.000	Benefits - Medical/Dental & Optical	-	16,600	18,900	18,900	11,700	11,700
	BCBS Self-Insured Healthcare Opt-Out (2) EE					11,500	11,500
	Davis Vision (1) EE					200	200
592-536-720.000	Benefits - DC ER 401a Retirement Plan (2024-25 To 2025-26) 401a Defined Contribution Plan - Alerus @ 15% EE Base Wages (1) EE	-	5,000	6,700	6,700	8,300	8,600
592-536-728.100	Communication - Postage & Mail	-	13,900	18,100	18,100	18,100	18,100
	Annual Utility Billing Postal Permit & UB Postage - Invoices					15,000	15,000
	GLWA Water Notifications					2,500	2,500
	General Water Notifications & Correspondence					600	600
592-536-740.000	Operating Supplies & Tools	-	1,800	2,500	2,500	2,500	2,500
592-536-741.100	Printing Services	-	5,400	10,700	10,700	11,200	11,200
	GLWA Water Notices					3,500	3,500
	CCR- Annual Water Report					5,000	5,000
	Pointe Printing: Water Meter Reading Cards/ Envelopes					200	200

**CITY OF GROSSE POINTE PARK
FY2024-2025 ADOPTED BUDGET**

	Utility Billing Invoice Forms					2,500	2,500
592-536-752.000	Supplies - Office Supplies	-	100	2,000		2,500	2,500
592-536-775.000	Supplies - Custodial/Janitorial Supplies (2024-25 To 2025-26) JCR & Cintas Janitorial Supplies - Public Works Building	-	1,300	1,600	1,600	1,600	1,700
592-536-801.100	Professional & Contractual Services Annual Audited Financial Statements FY2024 GASB Implementations, SEFA Reporting, SOM Filings	-	23,100	23,500	23,500	18,500	18,500
						15,000	15,000
						3,500	3,500
592-536-817.000	Health Services- Pre/Post Physical Exams (2024-25 To 2025-26) Employee Pre & Post Physical Exams	-	100	500	500	500	500
592-536-828.000	Contractual - Custodial Cleaning Service Zeppelin Cleaning Services - DPW Building Cintas - Rug Cleaning Services	-	8,800	10,300	10,300	10,400	10,500
						9,600	9,700
						800	800
592-536-851.000	Communication - Phones/Cell/Radio (2024-25 To 2025-26) MISwitch Communications Inc - Phones	-	2,600	3,000	3,000	3,100	3,200
592-536-858.000	Communication - Internet/Cable Services (2024-25 To 2025-26) Comcast - Internet Services @ 15000 Mack Avenue	-	5,400	13,200	6,600	6,900	7,200
592-536-875.000	Defined Benefit - Retiree OPEB Expense BCBS Self-Insured Healthcare Plan (4) Retirees Hartford - Life Insurance (1) Retiree	-	46,400	45,900	45,900	91,800	96,400
						91,700	96,300
						100	100
592-536-876.000	Defined Benefit- Retiree Pension Expense (2024-25 To 2025-26) MERS DB Division 10 Retirees (7)	-	6,400	39,300	60,900	68,600	73,500
592-536-899.540	Community- Stormwater Education & Train (2024-25 To 2025-26) Clinton River Watershed Council/Community Stormwater Education	-	2,100	2,100	2,100	2,100	2,200
592-536-900.100	Advertising & Publications Drinking Water Notices Advertisements/Publications - Job Postings	-	700	1,100	1,100	1,100	500
						500	500
						600	-
592-536-921.000	Electricity	-	6,200	8,500	8,300	8,700	9,200
592-536-922.000	Gas-Heating	-	18,000	22,500	22,500	19,000	19,000
592-536-934.001	Office Equipment Svc Agmts & Repairs (2024-25 To 2025-26) Konica Minolta - Monthly Copier Service Agreement	-	100	400	400	400	400
592-536-936.000	Maintenance & Repair - Equipment	-	1,400	-	-	-	-
592-536-940.100	Rentals/Leases	-	8,900	4,600	-	-	-
592-536-956.000	Memberships/Dues & License Renewals (2024-25 To 2025-26) Pubic Works Director - Annual S4 Water Recertification	-	2,400	100	100	100	100
592-536-957.000	Professional Development & Training ODEN (1) Education & Recertificatio Training State of Michigan (1) Water Distribution Testing AWWA Prof Dev & Training Utility Billing Prof Dev & Training (1)	-	100	10,000	700	3,000	3,000
						500	500
						200	200
						1,500	1,500
						800	800
592-536-960.070	Contractual - Technology & Computer Svcs Microsoft Office 356 Subscriptions (1) Pointe Alarm - Security Monitoring Quarterly VC3 Infomrational Technology Services VC3 Cloud Protection Service ERSI - Annual ARC GIS License BS&A Utility Billing Annual Software System Maintenance Agreement	-	14,400	17,000	17,000	17,500	18,300
						300	300
						6,800	7,000
						6,500	6,900
						1,200	1,300
						500	500
						2,100	2,200
592-536-968.100	Depreciation/Depletion & Amortization	-	-	579,500	-	-	-

**CITY OF GROSSE POINTE PARK
FY2024-2025 ADOPTED BUDGET**

592-536-970.000	Capital Outlay	-	187,400	338,200	329,600	-	-
592-536-978.010	OPEB EXPENSE	-	-	41,000	-	-	-
TOTAL APPROPRIATIONS		-	502,800	1,378,600	750,900	476,800	494,700

Dept 965 - Transfers Out

592-965-999.101	Interfund Transfer Out - General Fund	-	-	378,500	302,300	280,300	289,200
	Nickel & Saph: Building, Auto & Liability Insurance					55,300	58,000
	Public Works - Mechanic Cost Share Allocation @ 60% (w/20% Public Safety & Recreation each)					127,400	130,300
	Public Works - General Fund Admin: Audit & Budget Preparation & Dept Administrative Oversight					71,400	73,700
	Public Works - Department Clerk cost share					26,200	27,200
TOTAL APPROPRIATIONS		-	-	378,500	302,300	280,300	289,200

TOTAL FUNDING SOURCES (REVENUES) - FUND 592	8,024,100	5,666,600	9,033,900	9,163,000	6,976,500	7,269,500
TOTAL FUNDING USES (APPROPRIATIONS) - FUND 592	6,038,500	6,092,100	10,557,900	9,161,500	6,728,800	6,522,500
NET OF REVENUES/APPROPRIATIONS - FUND 592	1,985,600	(425,500)	(1,524,000)	1,500	247,700	747,000

CITY OF GROSSE POINTE PARK
FY2024-2025 ADOPTED BUDGET

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 06/30/24	2023-24 AMENDED BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET	2025-26 FORECASTED BUDGET
594 MARINA FUND							
ESTIMATED REVENUES							
594-000-651.000	Boat Wells <i>(2024-25 To 2025-26) Assumed 3% Annual Increase</i>	346,500	373,700	332,700	375,000	386,200	397,800
594-000-665.000	Interest Income	2,000	21,200	-	28,000	24,000	20,400
594-000-688.000	Miscellaneous Revenue/Income	3,600	-	-	-	-	-
TOTAL ESTIMATED REVENUES		352,100	394,900	332,700	403,000	410,200	418,200
APPROPRIATIONS							
Dept 545 - Marina							
594-545-702.010	Wages - Full Time Employees	39,000	-	-	-	-	-
594-545-702.030	Wages - Seasonal/Temporary Employees	6,200	19,400	71,200	71,200	-	-
594-545-703.020	Wages - Part Time Employee Harbormaster (1) EE Overnight Harbormaster (1) EE July - Nov 15th & April 15th - June Inside Harbor Gate Guards: July - Nov 15th & April 15th - June	-	-	-	-	84,700	84,700
594-545-712.000	Wages - Social Security/Medicare	-	1,500	6,200	6,200	6,500	6,500
594-545-719.000	Benefits - Medical/Dental & Optical	3,500	-	-	-	-	-
594-545-740.000	Operating Supplies & Tools <i>(2024-25 To 2025-26) Inactive - See 594-545-744.000 Supplies - Operational Tools & Supplies</i>	400	-	-	-	-	-
594-545-744.000	Supplies- Operational Tools & Supplies Marina Ladders (14) Fourteen Other Operational Tools & Supplies	4,700	2,300	5,000	10,000	24,000	10,000
594-545-746.000	Supplies- Clothing/Uniforms/Turnout/Riot	-	200	500	500	500	500
594-545-801.100	Professional & Contractual Services Fund Financial Audit Other Professional & Contractual Svcs Annual EGLE Permit - Weed Control Weed Controll (2)x per year	300	3,200	7,000	7,000	7,300	7,400
594-545-815.000	Professional - Engineering Services	9,400	11,300	15,000	15,000	30,000	30,000
594-545-858.000	Communication - Internet/Cable Services <i>(2024-25 To 2025-26) Comcast - Cost Share Windmill Park 15%</i>	-	-	-	1,200	1,300	1,300
594-545-900.100	Advertising & Publications	100	-	300	300	300	300
594-545-921.000	Electricity Piers 1-4 Cost Share w/Concessions April 15th - November 15th annually @ \$600 per mo Pier 5 Cost Share w/Thompin Center April 15th - November 15th annually @\$250 mo est	-	-	8,900	-	9,000	9,500
594-545-923.010	Water Charges	-	-	9,500	-	-	-
594-545-933.020	Maintenance & Repair - Land Improvements	24,100	57,800	105,000	105,000	-	-
594-545-933.030	Repair/Maint-Land-Weed Contro <i>(2024-25 To 2025-26) Inactive: See Professoinal & Contractual Svc 594-545-801.100</i>	-	100	3,300	3,300	-	-
594-545-936.000	Maintenance & Repair - Equipment	300	400	1,000	1,000	1,000	1,000

**CITY OF GROSSE POINTE PARK
FY2024-2025 ADOPTED BUDGET**

594-545-960.000	Insurance & Bonds (2024-25 To 2025-26) See Interfund Transfers Out - General Fund/Insurance Department - City Wide	15,400	-	-	-	-	-
594-545-967.010	MARINA LEASE - DEQ (2024-25 To 2025-26) State of Michigan - Annual Marina Lease	20,200	20,200	20,300	20,200	21,000	21,000
594-545-968.100	Depreciation/Depletion & Amortization	16,800	-	-	-	-	-
594-545-970.000	Capital Outlay	(25,000)	-	-	-	-	-
594-545-978.020	BOATSLIP REFUND	1,700	900	6,500	3,500	3,500	3,500
TOTAL APPROPRIATIONS		117,100	117,300	259,700	244,400	189,100	175,700
Dept 965 - Transfers Out							
594-965-999.101	Interfund Transfer Out - General Fund Nickel & Saph Property & Casualty Insurance(s) Park Director @ 10% Wages & Fringe Benefits: Apr 15th - Nov 15th Annually General Fund Admin: Audit & Budget Preparation & Dept Administrative Oversight	-	-	38,700	38,700	40,200	41,900
TOTAL APPROPRIATIONS		-	-	38,700	38,700	40,200	41,900
TOTAL FUNDING SOURCES (REVENUES) - FUND 594		352,100	394,900	332,700	403,000	410,200	418,200
TOTAL FUNDING USES (APPROPRIATIONS) - FUND 594		117,100	117,300	298,400	283,100	229,300	217,600
NET OF REVENUES/APPROPRIATIONS - FUND 594		235,000	277,600	34,300	119,900	180,900	200,600

CITY OF GROSSE POINTE PARK
FY2024-2025 ADOPTED BUDGET

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 06/30/24	2023-24 AMENDED BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET	2025-26 FORECASTED BUDGET
598 W&S INFRASTRUCTURE FUND							
ESTIMATED REVENUES							
598-000-402.000	Current Property Taxes	-	-	-	1,874,800	2,000,200	2,048,400
598-000-665.000	Interest Income	-	-	-	15,000	27,500	23,500
598-000-674.000	Private Contributions & Donations	-	-	-	1,030,000	-	-
	Cotton Family Donation				900,000	-	-
	Grosse Pointe Park Foundation Donation				130,000	-	-
TOTAL ESTIMATED REVENUES		-	-	-	2,919,800	2,027,700	2,071,900
APPROPRIATIONS							
Dept 563 - W&S Infrastructure							
598-563-801.100	Professional & Contractual Services	-	-	-	250,000	250,000	250,000
	(2024-25 To 2025-26) Dukes Root - Sewer Main Root Control, Infrastructure Restoration, Video Inspections & Sewer Cleaning						
598-563-815.000	Professional - Engineering Services	-	-	-	-	30,000	30,000
598-563-970.000	Capital Outlay	-	-	-	2,916,700	2,115,000	1,390,000
	Jefferson Avenue Sewer Separation Project				-	400,000	-
	Water Main Design Work				-	90,000	90,000
	FY2025 Beaconsfield: Water Main & Lead Service Lines Replacement: District #5				-	1,625,000	-
	FY2026: Water Main & Lead Service Lines Replacement				-	-	1,300,000
TOTAL APPROPRIATIONS		-	-	-	3,166,700	2,395,000	1,670,000
TOTAL FUNDING SOURCES (REVENUES) - FUND 598		-	-	-	2,919,800	2,027,700	2,071,900
TOTAL FUNDING USES (APPROPRIATIONS) - FUND 598		-	-	-	3,166,700	2,395,000	1,670,000
NET OF REVENUES/APPROPRIATIONS - FUND 598		-	-	-	(246,900)	(367,300)	401,900