



**City of Grosse Pointe Park
FY2024-2025 Proposed Budget**

101 GENERAL FUND PARKS & RECREATIONAL REVENUES

- 101-751 COMBINED PARKS & RECREATION DEPARTMENT OF \$1,439,400
- 101-754 TOMPKINS CENTER DEPARTMENT OF \$73,500
- 101-760 LAVINS CENTER OF \$726,000
- TOTAL FY2025 BUDGET OF \$2,238,900 vs. FY2024 AMENDED BUDGET OF \$2,230,000

524 RECYCLING FUND - ENTERPRISE ACTIVITY

- BASED ON USER-FEE
- REMOVED FROM 226 RUBBISH MILLAGE ACTIVITY

598 W&S INFRASTRUCTURE FUND- EXTRA VOTED MILLAGE RATE

DEPARTMENT HEAD OPERATIONAL BUDGET PARTICIPATION

BUDGET DOCUMENT INCLUDES

- REVENUE & EXPENDITURE ACTUAL DATA FROM THE PRIOR FY2023
- THE AMENDED/PROJECTED/YEAR-TO-DATE FY2024 REVENUE & EXPENDITURES OF THE CURRENT YEAR

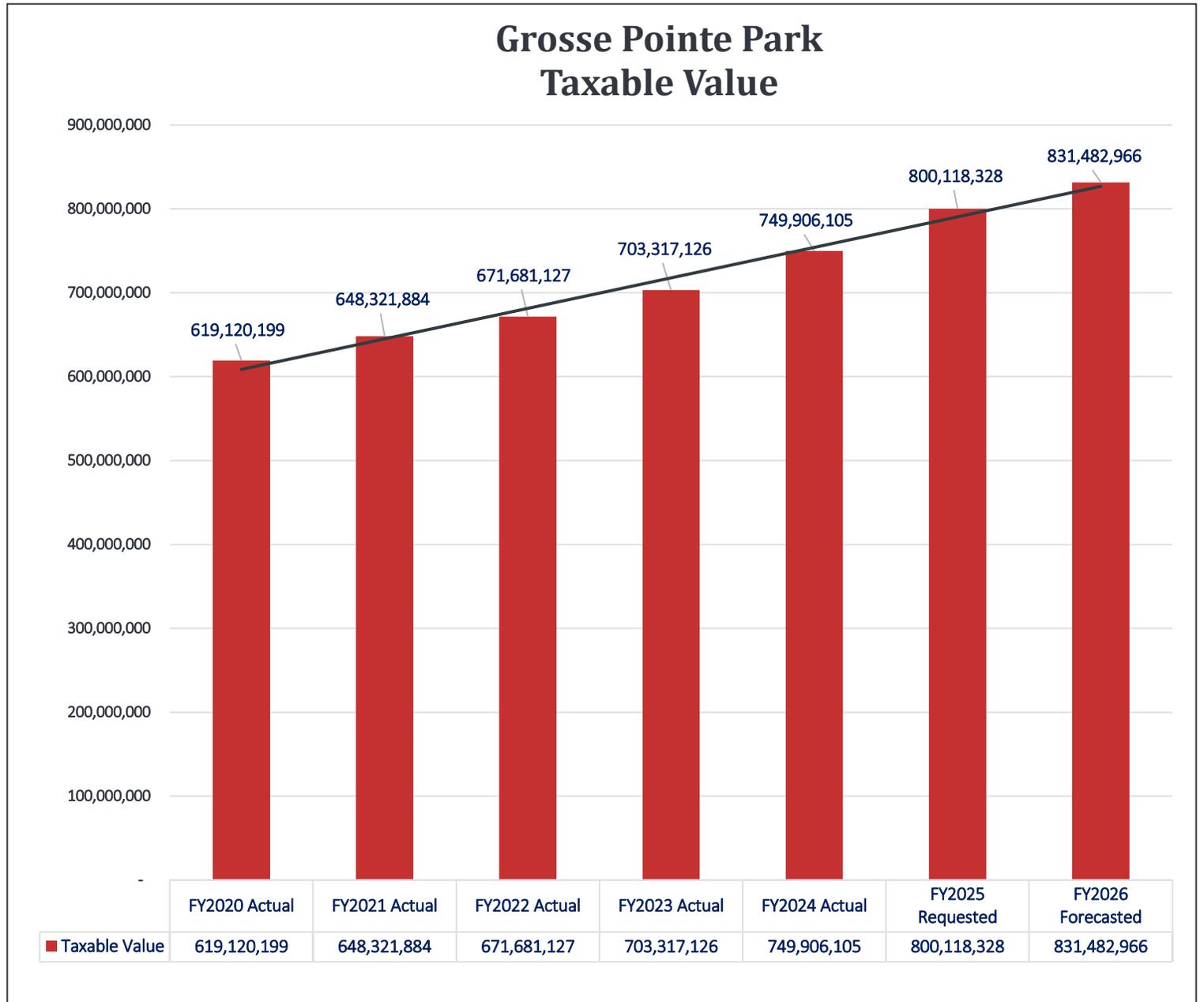
FORECASTED FY2026

- TO PROVIDE EXPECTATIONS
- TO ENSURE FINANCIAL STABILITY FOR THE FOLLOWING YEAR

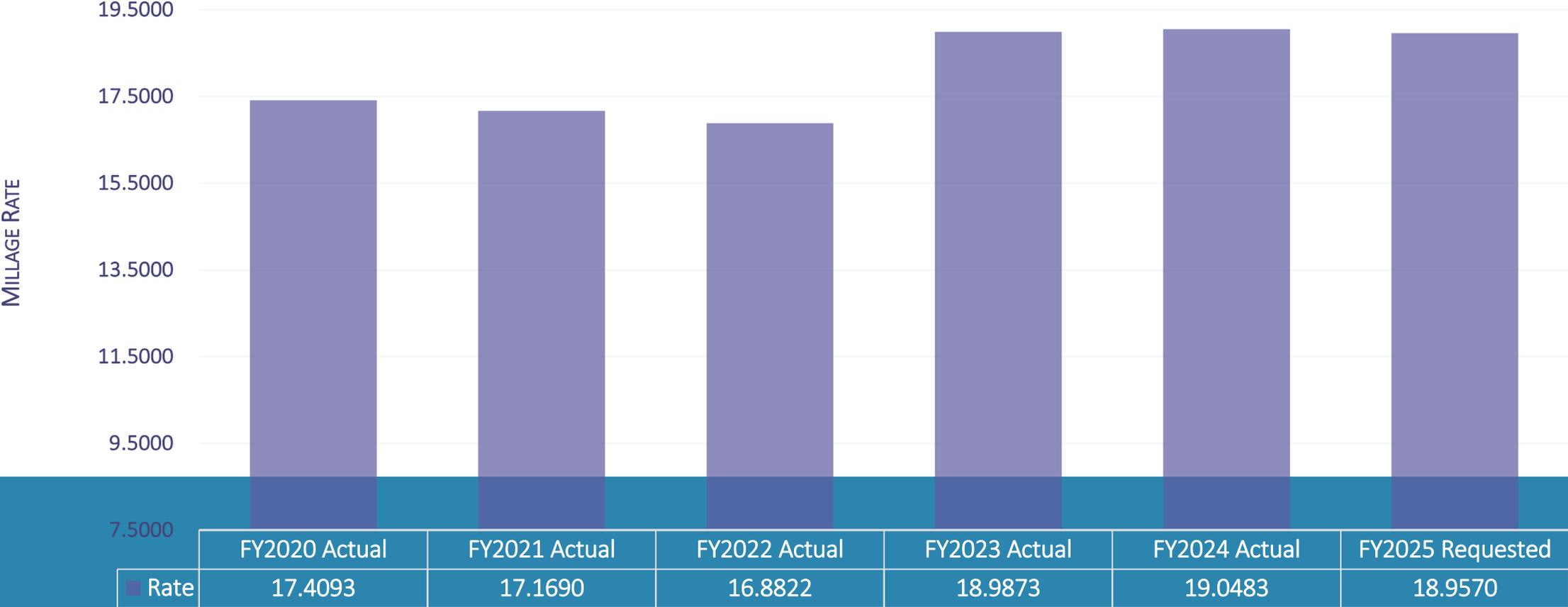
BUDGET FOOTNOTES PROVIDE CLARITY AND INSIGHT

FY2024-2025 City of Grosse Pointe Park Proposed Budget

<u>FISCAL YEAR</u>	<u>TAXABLE VALUE</u>	<u>DOLLAR CHANGE</u>	<u>PERCENT INCREASE</u>
FY2019-2020	619,120,199	23,889,241	4.0%
FY2020-2021	648,321,884	29,201,685	4.7%
FY2021-2022	671,681,127	23,359,243	3.6%
FY2022-2023	703,317,126	31,635,999	4.7%
FY2023-2024	749,906,105	46,588,979	6.6%
FY2024-2025	800,118,328	50,212,223	6.7%
FY2025-2026 FORECASTED	831,482,966	31,364,638	3.9%



CITY OF GROSSE POINTE PARK ANNUAL MILLAGE RATE



THE 2024 INFLATION RATE MULTIPLIER BASED ON THE STATUTORY REQUIREMENTS OF MCL 211.34D IS 1.051 (CAPPED AT 5.0%).

THE CITY'S ANNUAL TAX RATE FOR FISCAL YEAR 2024-2025 WILL DECREASE 0.0913 SUBJECT TO THE HEADLEE ROLLBACK FRACTION OF 0.9927

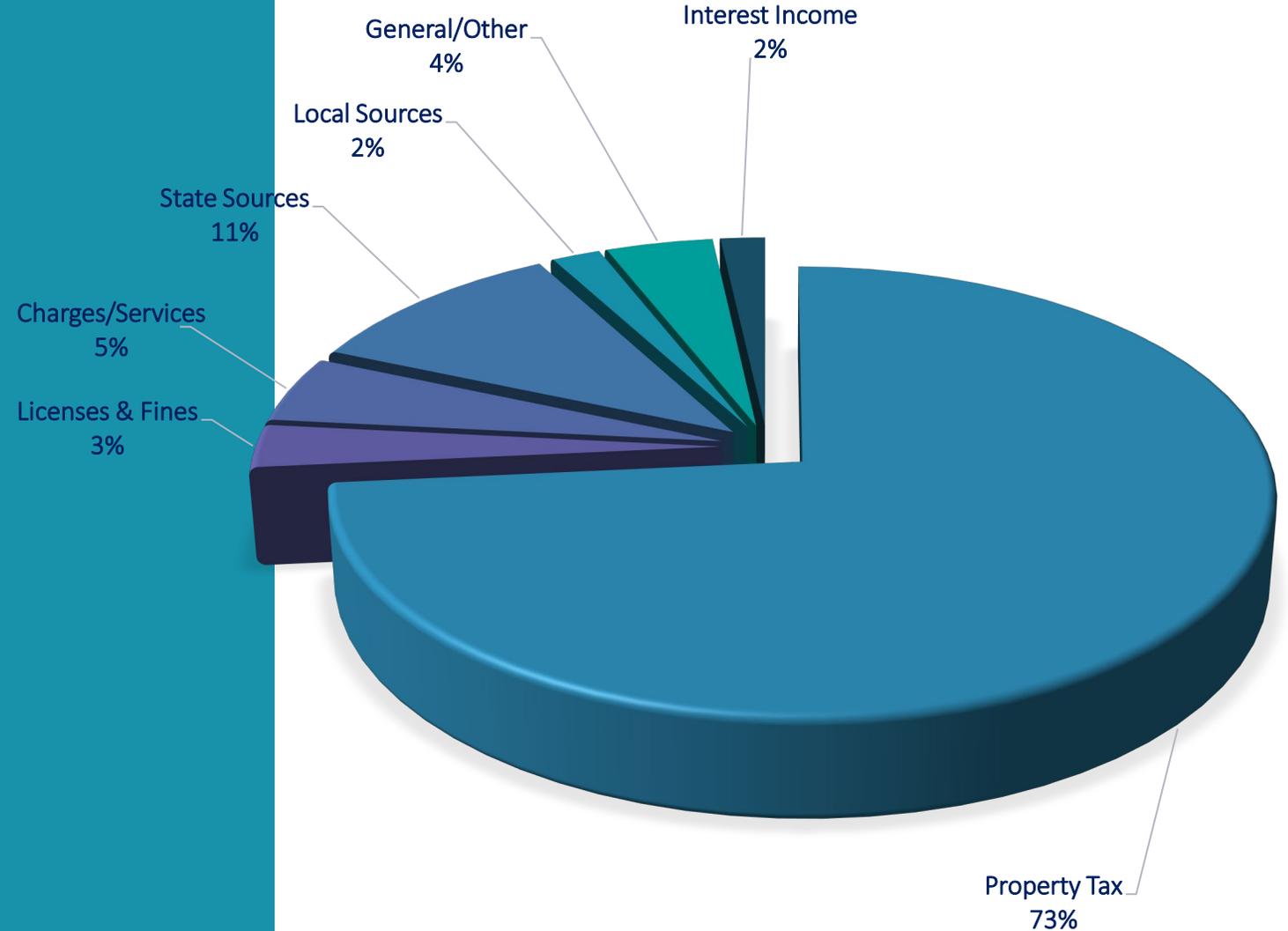


CITY OF GROSSE POINTE PARK

- 101 GENERAL FUND FUNDING SOURCES OF \$14,063,800
- 101 GENERAL FUND FUNDING USES OF \$13,982,100
- FY2024-2025 GENERAL FUND PROPOSED BUDGET SURPLUS OF \$81,700

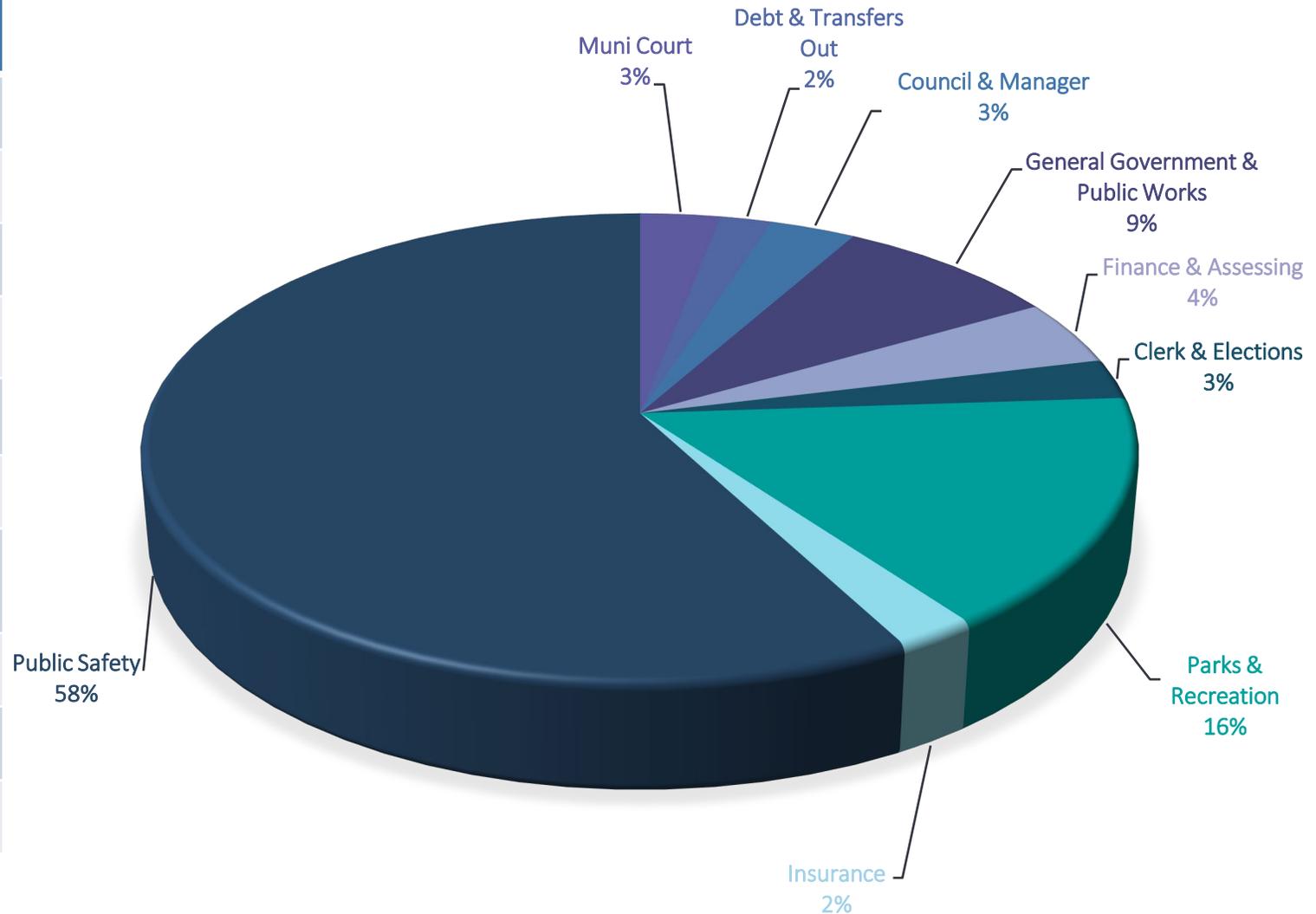
FY2025 GENERAL FUND REVENUE SOURCES

<u>REVENUE SOURCE</u>	<u>AMOUNT</u>
PROPERTY TAX	\$ 10,334,100
LICENSES & FINES	\$ 437,700
CHARGES FOR SERVICE	\$ 682,600
STATE SOURCES	\$ 1,491,100
LOCAL SOURCES	\$ 269,000
GENERAL/OTHER	\$ 596,800
INTEREST INCOME	\$ 247,500
<u>TOTAL FUNDING</u>	<u>\$ 14,063,800</u>



FY2025 GENERAL FUND FUNDING USES

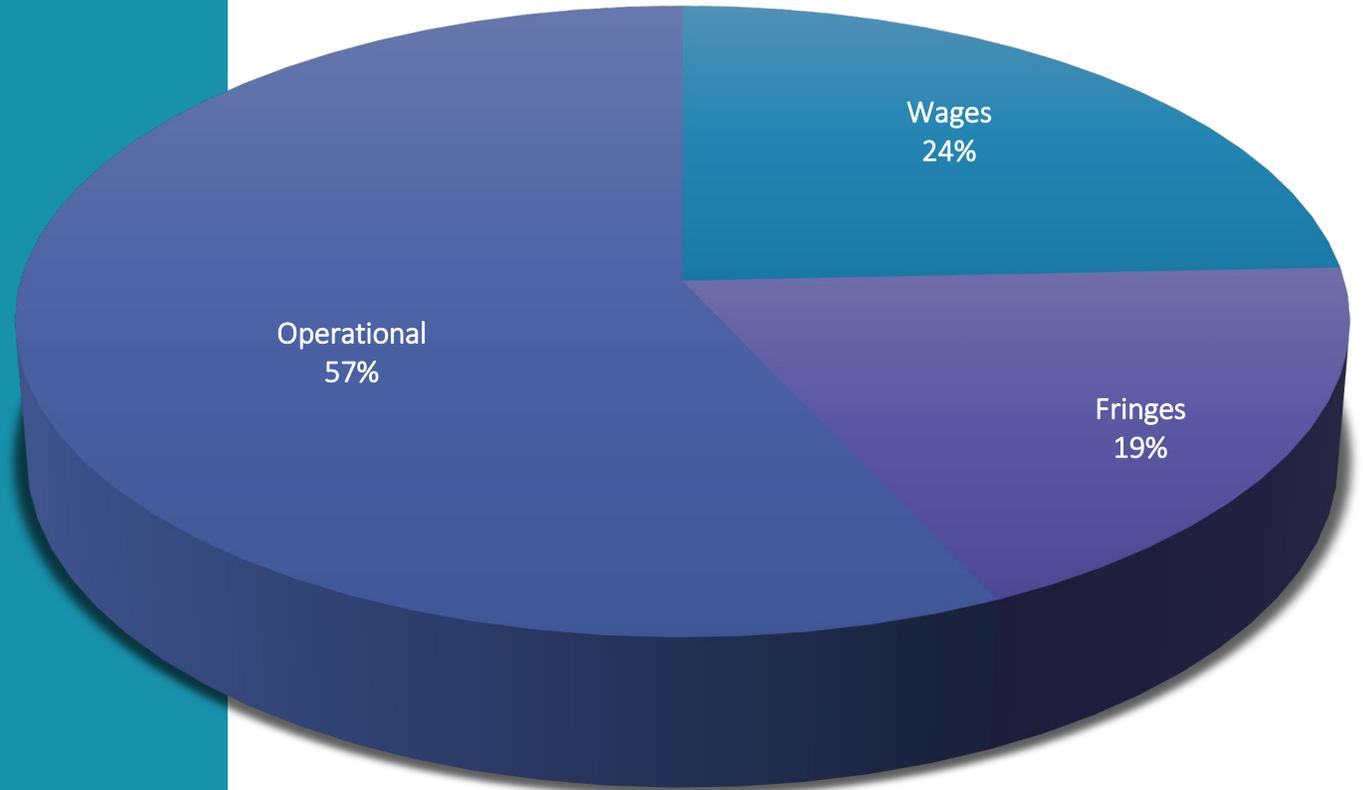
EXPENDITURES	REQUESTED BUDGET
CITY COUNCIL & MANAGER	\$ 448,500
MUNICIPAL COURT	\$ 419,200
CLERK & ELECTIONS	\$ 386,800
FINANCE & ASSESSING	\$ 628,400
GEN GOV'T & PUBLIC WORKS	\$ 1,190,700
PARKS & RECREATION	\$ 2,238,900
PROPERTY & LIABILITY INSURANCE	\$ 320,300
PUBLIC SAFETY	\$ 8,077,200
DEBT SVC & TRANSFERS OUT	\$ 272,100
TOTAL FUNDING USE	\$ 13,982,100



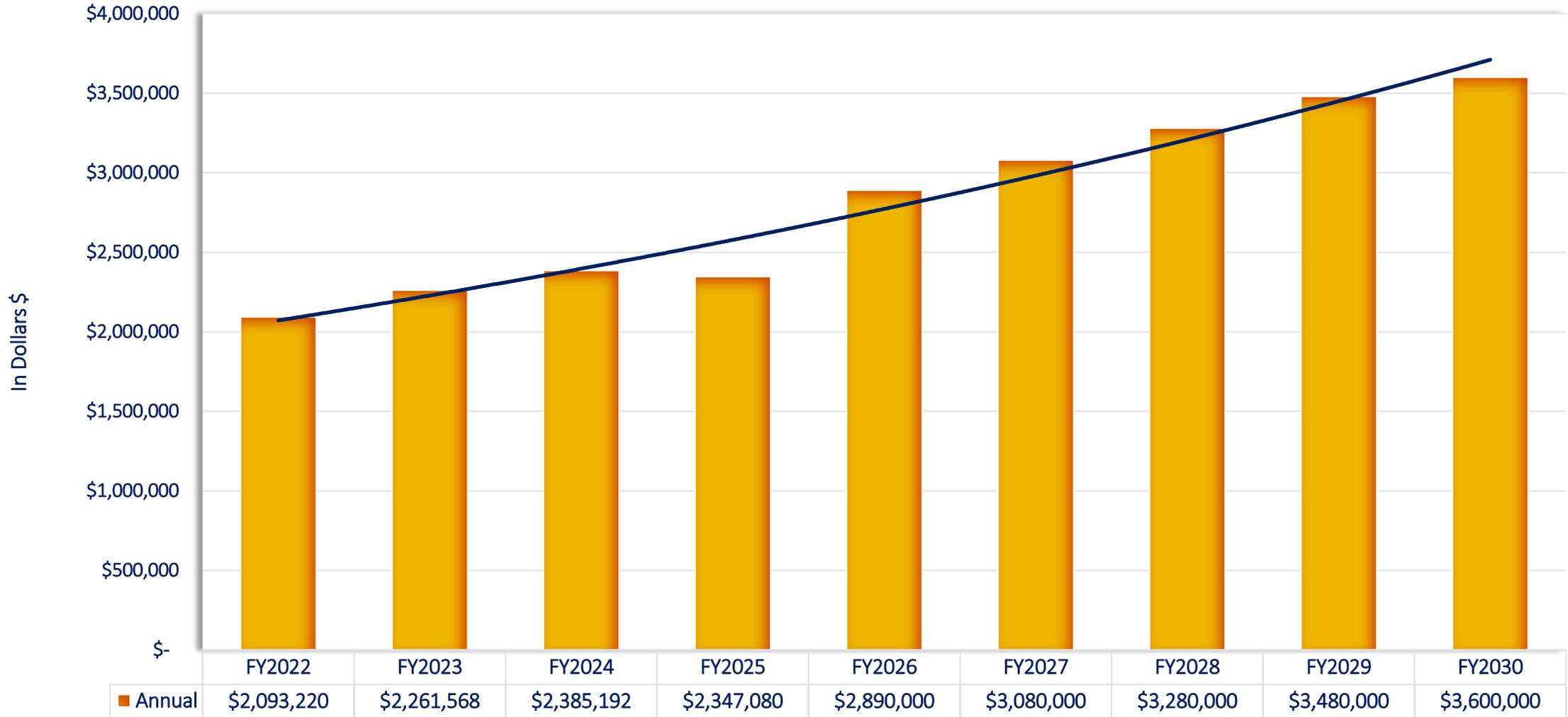
GENERAL GOVERNMENT INCLUDES: CITY HALL, BUILDINGS & GROUNDS, CITY SERVICES, CITY STREET LIGHTING, & CITY MECHANIC

FY2024-2025 ALL FUNDS FUNDING USES

<u>EXPENDITURE CATEGORY</u>	<u>AMOUNT</u>
Wages	7,232,900
Fringe Benefits	5,588,600
Operational	16,919,700
Total All Fund's Funding Uses	<u>\$29,741,200</u>



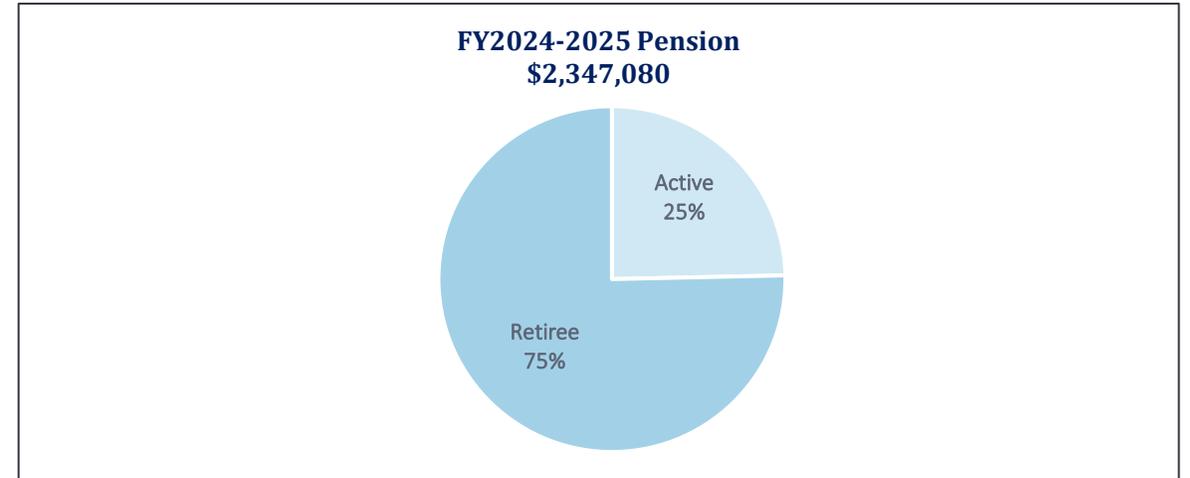
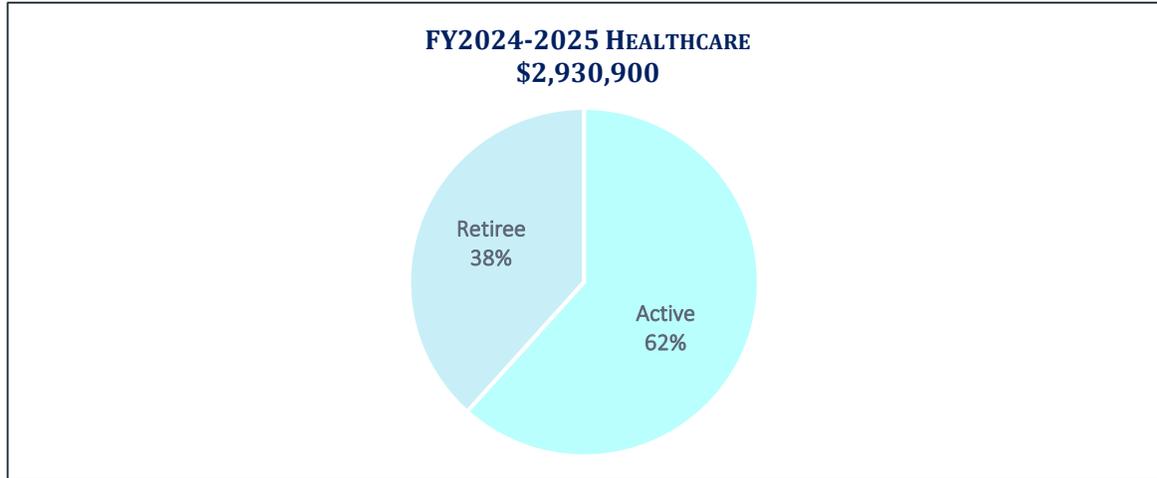
CITY'S ANNUAL PENSION COST



THE FISCAL YEAR 2025 ORIGINAL MINIMUM ACTUARIAL REQUIRED CONTRIBUTION (ARC) OF \$2,624,268, REFLECTS AN EXPECTED REDUCTION OF \$277,188 OR \$2,347,080 DUE TO A PENSION GRANT AWARD THE CITY OF GROSSE POINTE PARK RECEIVED FROM THE STATE OF MICHIGAN IN THE AMOUNT OF \$2,917,309

FY2024-2025

ALL FUNDS: HEALTHCARE & PENSION



<u>Healthcare Group</u>	<u>FY2024-2025</u>
ACTIVE HEALTHCARE	1,807,200
RETIREE HEALTHCARE	1,123,700
TOTAL HEALTHCARE	2,930,900

<u>Pension Group</u>	<u>FY2024-2025</u>
ACTIVE PENSION	578,676
RETIREE PENSION	1,768,404
TOTAL PENSION	2,347,080

HEALTHCARE INCLUDES: THE BCBS SELF-INSURED MEDICAL & DENTAL PLAN, BCBS MEDICARE ADVANTAGE COMMERCIAL PLAN, HUMANA MEDICARE RX COMMERCIAL PLAN, AND THE DAVIS VISION COMMERCIAL PLAN

202 MAJOR ROADS FUND

FY2025 Major Roads – Projects:

- Charlevoix Avenue: 3” mill & asphalt resurfacing of 2,021 linear feet between Whittier & Cadieux of \$535,000



District 2 Projects:

- Major traffic signs & street name plates project of \$10,000
- Major street tree trimming project of \$24,000

FY2024 Major Roads – Completed Projects:

- Kercheval Avenue: 3” mill & asphalt resurface rehabilitation project of \$773,500



203 LOCAL ROADS FUND

FY2025 Local Roads – Projects:

- Middlesex Boulevard: 3” mill & asphalt resurface 800 linear feet between Korte & Windmill Pointe
- Street curb & gutter repairs of \$50,000



FY2024 Local Roads – Completed Projects:

- Bishop Lane: Turn-around reduction of \$50,000

District Maintenance:

- District 3: Tree trimming program of \$150,000 for FY2024-2025
- Annual tree trimming project: Citywide at \$95,000 each year
- District 2: Local street signs & name plates of \$25,000



306 MUNICIPAL ROADS FUND

FY2025 Municipal Roads of \$270,000:

- Kercheval & St. Paul alleyway between Nottingham & Beaconsfield of \$50,600
- Maryland & Wayburn alleyway between Vernor & Charlevoix of \$60,000
- District 1: SIDEWALK replacement project between Bedford & Lake Ct and Yorkshire & Cadieux of \$170,000



TREE TRIMMING PROGRAMS:

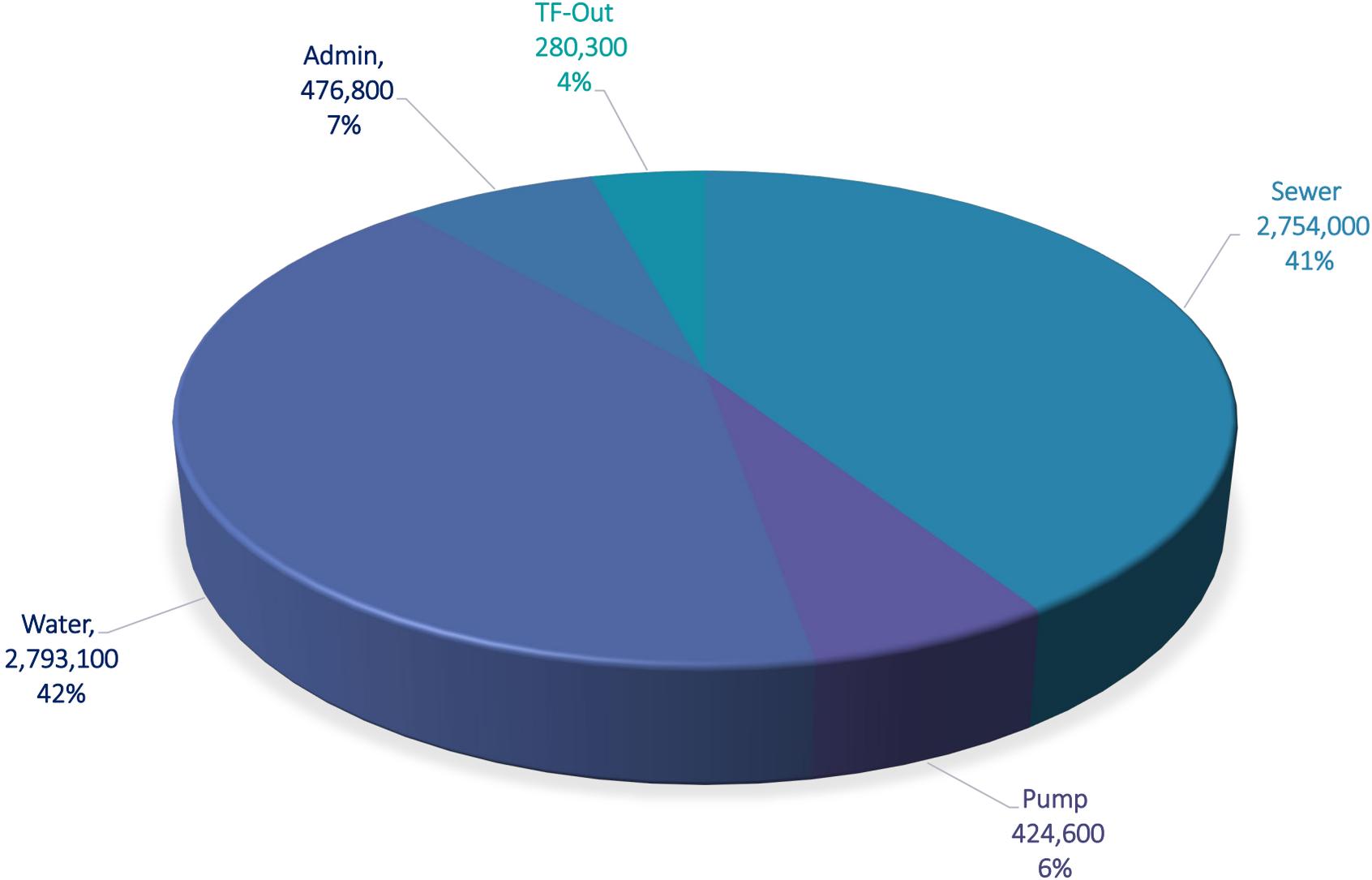
- DISTRICT 3 OF \$150,000 FOR FY2024-2025
- DISTRICT 2 OF \$150,000 FOR FY2025-2026
- ANNUAL TREE TRIMMING PROJECT: CITYWIDE OF \$95,000

FY2024 MUNICIPAL ROADS – COMPLETED PROJECTS:

- MUNICIPAL PARKING LOT & ALLEYWAY REHABILITATION OF \$503,600



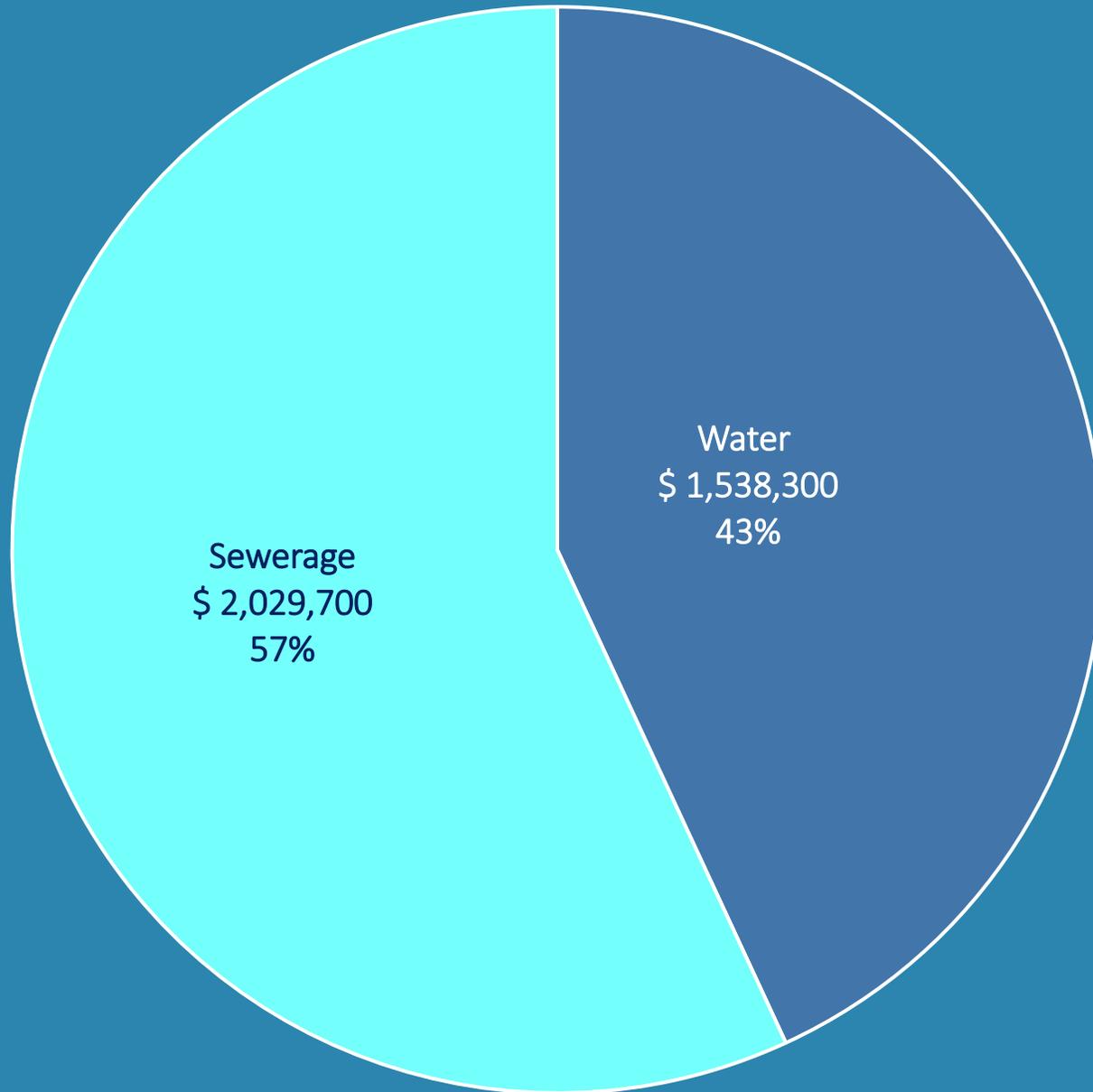
592 W&S FUND OF \$6,728,800



WATER & SEWER SERVICES

**COST OF SALES OF
\$3,568,700**

**SEWERAGE COLLECTION
INCLUDES INDUSTRIAL WASTE
OF \$15,000**



- **THE COST OF SEWERAGE MAKES UP 74% OF THE \$2.7M REQUESTED SEWER BUDGET**
- **THE COST OF WATER MAKES UP 55% OF THE \$2.8M REQUESTED WATER BUDGET**

City purchases Water & Sewer from the Great Lakes Water Authority (GLWA)

598 W&S INFRASTRUCTURE FUND

CAPITAL WATER & SEWER PROJECTS

592 Water & Sewer Fund's FY2024 Projected & Amended Budget include the 598 Fund Revenues & Expenditures.

The 598 W&S Infrastructure Fund surplus at the end of FY2024 is expected to be \$293,400

ACTIVITY DESCRIPTION	FY2023 ACTUAL	FY2024 AMENDED BUDGET	FY2025 REQUESTED BUDGET	FY2023-2025 PROJECT EXPENDITURES & SURPLUS FUNDS
EXTRA-VOTED W&S MILLAGE & INTEREST	\$1,751,100	\$1,874,800	\$2,000,200	\$5,626,100
PRIVATE DONATIONS & CONTRIBUTIONS OR INTEREST	\$0	\$1,045,000	\$27,500	\$1,072,500
TOTAL REVENUE SOURCES	<u>\$1,751,100</u>	<u>\$2,919,800</u>	<u>\$2,027,700</u>	<u>\$6,698,600</u>
EERV SEWER PROJECT	\$89,300	\$2,760,600	\$0	\$2,849,900
SEWER CLEANING	\$467,400	\$250,000	\$250,000	\$967,400
JEFFERSON AVE SEWER SEPARATION	\$0	\$30,000	\$400,000	\$430,000
MACK AVE WATER MAIN PROJECT	\$479,100	\$91,900	\$0	\$571,000
BEACONSFIELD WATER MAIN PROJECT	\$0	\$34,200	\$1,625,000	\$1,659,200
ST CLARE WATER MAIN PROJECT	\$0	\$175,000	\$0	\$175,000
WATER MAIN DESIGN WORK – FUTURE PROJECTS	\$0	\$0	\$120,000	\$120,000
TOTAL (NET POSITION) REVENUE (MINUS) EXPENDITURES	<u>\$715,300</u>	<u>\$(421,900)</u>	<u>\$(367,300)</u>	<u>\$73,900</u>

ALL FUNDS OF \$3,439,000 CAPITAL OUTLAY & PROJECTS



101 GENERAL FUND OF \$94,000:

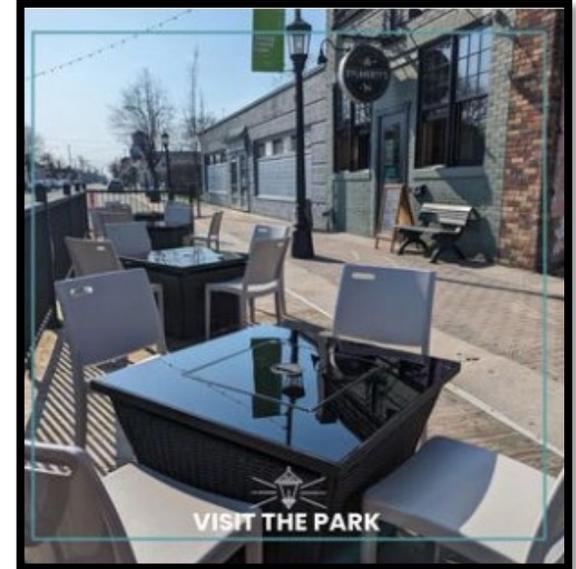
- PUBLIC SAFETY: TAHOE SQUAD CAR & UPFITTING \$70,000
- PUBLIC SAFETY: FIRE TRUCK RADIO EQUIPMENT REPLACEMENT \$12,500
- CIVIC PLUS: RECREATION SOFTWARE IMPLEMENTATION OF \$11,500

250 DOWNTOWN DEVELOPMENT AUTHORITY OF \$45,000

- CIVIC CAMPUS PROJECT

251 TAX INCREMENT FINANCING AUTHORITY OF \$630,000

- CHARLEVOIX STREETScape DESIGN



592 WATER & SEWER FUND OF \$255,000

- JCB BACKHOE REPLACEMENT \$190,000
- TOOL/BOBCAT \$65,000

598 W&S INFRASTRUCTURE FUND OF \$2,115,000

- JEFFERSON AVENUE SEWER SEPARATION \$400,000
- WATER MAIN DESIGN WORK \$120,000
- BEACONSFIELD WATER MAIN & LEAD SERVICE LINES REPLACEMENT IN DISTRICT 5 OF \$1,625,000



249 FUND BUILDING INSPECTION FUND OF \$30,000

- CODE ENFORCEMENT VEHICLE



THANK
YOU

NICK SIZELAND, CITY MANAGER
GINGER MORIARTY, TREASURER/FINANCE DIRECTOR
CITY OF GROSSE POINTE PARK DEPARTMENT HEADS