AGENDA - City Council

DATE: April 26, 2023 7:00 PM City Council Chambers

I. Call to Order
II. Roll Call
III. Pledge of Allegiance
IV. Public Comment (Agenda Items)
V. New Business
    I. Budget Workshop for Fiscal Year 2023/2024
VI. Public Comment (Non-Agenda Items)
VII. Adjournment

Public Comment: Public Comments are limited to three minutes.

Live Stream: The meeting will be livestreamed to the Official City of Grosse Pointe Park YouTube Channel.

Ginger Moriarty
Treasurer/Finance Director

To: Mayor Hodges, Councilmembers and City Manager Nick Sizeland

From: Ginger Moriarty, Finance Director/Treasurer

Date: April 20, 2023

Subject: Budget Highlights for Fiscal Year 2023-2024

The City of Grosse Pointe Park operates on a set of financial controls that are established by State Law (Uniform Budgeting and Accounting Act- PA 2 of 1968). All Local Governments are required to prepare and administer an annual balanced budget. At the end of the fiscal year the city retains an independent auditor to review financials.

The City will be retaining a new auditor for the preparation of the FY2022-2023 Financial Statements & Schedule of Expenditures of Federal Awards (SEFA).

General Fund

Resident taxpayer dollars are deposited in the General Fund along with State Shared Revenue from sales and use taxes and other. General Fund dollars are used to support City services such as public safety, general government, public works, parks, and other governmental units.

The City Manager's proposed FY2024 budget reflects revenues of $13,074,200 over expenditures of $12,917,800 with an anticipated surplus budget of $156,400 before additional FY2024 budget appropriations and pending union negotiations, not yet reflected in the proposed budget.

The General Fund expenditures include a transfer out of $ 282,800 to the Capital Program Fund along with the 2019 Capital Improvement Bond Debt Service obligation of $160,400 making up both principal and interest payments. The Capital Improvement Bond was issued in 2020 for $2.6 million with the final debt service payment in 2039.

General Fund Funding Sources

The city's major revenue sources in the General Fund come from Property Tax Revenues which make up approximately 74% of the FY2024 proposed budget or just over $9.7 million dollars. Program Revenue & Charges for services of $1,956,700 is the second largest revenue category, with the third largest revenue source coming from State Shared Revenue making up 11% or $1,413,900 for fiscal year 2023-2024.

Tax Collections- General Fund

Fiscal Year	Actual 2018-2019	Actual 2019-2020	Actual 2020-2021	Actual 2021-2022	Projected 2022-2023	Proposed 2023-2024
General Operating	6,260,561	6,406,006	6,611,297	6,704,533	6,918,950	7,378,800
Communication	50,520	49,681	49,863	46,546	46,338	50,000
Public Safety	1,617,001	1,659,582	1,687,126	1,741,598	1,806,450	1,874,800
Tax Admin	360,665	324,763	359,055	352,114	391,749	400,000
Total General Fund	8,288,748	8,440,032	8,707,341	8,844,791	9,163,486	9,703,600

All Funds – 2023 Tax Rate Request (L-4029)

The annual assessment Inflation Rate Multiplier calculation based on the statutory requirements of MCL 211.34d for 2023 was capped at 1.05 (5%); while the Headlee Millage Reduction Fraction (MRF) required under the Michigan Compiled Law was 1.079 (7.9%) resulting in a Headlee Fraction calculation that exceeded 1.0000 for tax year (TY)2023/FY2024. As a result, the 2023 Requested Tax Rates remain unchanged for operating and extra voted millages excluding debt service and communications.

The City's Taxable Value in FY2022-2023 was $703,317,126 and has increased in FY2023-2024 to $749,906,105 or almost $46.6 million, growing 6.6% over last year because of the inflation rate multiplier and new construction.

Tax Rate	TY2021/FY2022	TY2022/FY2023	TY2023/FY2024
Operating Millage	10.7074	10.5917	10.5917
Solid Waste Millage	1.5851	1.5679	1.5679
Public Relations Millage	0.0744	0.0710	0.0710
Roads Millage	0.9676	0.9571	0.9571
2007 Debt Millage	0.9500	0.7300	0.7910
Public Safety Millage	2.5977	2.5696	2.5696
Water & Sewer Millage	0.0000	2.5000	2.5000
Total Summer & Winter	16.8822	18.9873	19.0483

Personnel Costs

The city's major funding uses (expenditures) in the General Fund are wages of $5.1 million (prior to union negotiations) down 4% over FY2023 projected based on reductions in city personnel of seven (7) positions. Wages and Salaries make up 40% of the total requested funding uses of $12,917,800. All other Fund's salary and wages for Special Revenue and Enterprise funds

budgets total $1,125,700.

The General Fund benefits make up 34% of the annual budget or $4.4 million while all other operational expenditures make up a request of 26% of the FY2024 proposed budget.

DESCRIPTION	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Projected	2023-24 Proposed
Salaries & Wages: (GF)	5,220,336	4,983,669	5,015,018	5,497,163	5,334,550	5,118,200
All Fund Benefits						
Health Insurance	1,501,009	1,542,031	1,747,251	1,775,682	2,096,000	2,124,900
Life Insurance	23,560	23,307	24,157	24,777	25,000	25,000
Workers Compensation	139,780	135,992	114,729	95,763	187,000	168,100
Unemployment Compensation	7,546	6,926	6,933	7,208	10,000	10,000
Retirement - City Share	1,943,000	2,277,000	2,333,746	2,206,178	2,262,000	2,365,300
Social Security Tax	269,502	255,656	266,456	293,560	300,000	296,000
Deferred Comp City Share	228,515	205,776	197,049	212,054	225,000	220,000
Health Care Savings Program	18,336	25,725	32,757	40,679	46,500	53,000
Trust 115- OPEB Fund	-	50,000	60,000	60,000	60,000	60,000
Total Fringes/Benefits	4,131,248	4,522,414	4,783,078	4,715,901	5,211,500	5,322,300
Total Salary & Fringe Benefits	9,351,584	9,506,083	9,798,096	10,213,064	10,546,050	10,440,500
Operational Expenditures	3,035,472	1,416,213	1,306,308	2,307,790	1,682,200	2,477,300
Total General Fund Funding Uses	12,387,056	10,922,296	11,104,404	12,520,855	12,228,250	12,917,800

Fund Types & Categories

FUND AND CATEGORIES		
Fund Type	**Category**	**Fund Number**
Governmental Fund Types	General Funds	101-149
	Permanent Funds	151-199
	Special Revenue Funds	201-299
	Debt Service Funds	301-399, 851-899
	Capital Projects Funds	401-499, 801-850
Proprietary Fund Types	Enterprise Funds	501-599
	Internal Service Funds	600-699

Governmental Fund Types

Special Revenue Funds

Special revenue funds consist of major and local street funds, solid waste, tax increment finance authority, downtown development authority, building inspection fund, indigent fund, drug forfeiture fund, and the community development block grant fund.

Major and Local Street Funds

Major and Local Street Funds Include Act 51 dollars from the State of Michigan and Local Road Millage Revenue.

The Major Street fund has three revenue sources that make up the $1.4 million proposed for in FY2024. The Act 51 Gas & Weight Tax is budgeted at $989,500 providing for an increase of 4.8% over FY 2023. The city received Federal Aid funding in the amount of $415,700 for the Kercheval Road resurfacing project between Balfour to Bedford both received and recognized as unearned revenue in 2023, and to be recognized as a revenue source for FY2024's project. The total project cost is budgeted at $750,000.

In addition, the Major Street Fund will receive an interfund transfer-in from the 2018 Road Millage fund of $21,300 for other road projects like the Cadieux resurfacing project from Jefferson to Kercheval with the city's cost share of $47,000 to be funded in partnership with Grosse Pointe City.

The Local Street fund is expected to receive $364,200 from the State of Michigan, in addition to METRO Act funding for cable inspections within the city's rights-of-way. Two transfers-in making up $184,500 will come from the Major Street and 2018 Road Millage Funds for roadwork on Essex associated with the Extreme Emergency Relief Valve (EERV) project of $188,000.

The 2018 voter approved Road Fund millage of $717,700 grew $44,800 over FY2023 with three main project expenditures planned for FY2024. Projects include a transfer-out to the Capital Projects fund of $447,000 for the City Hall Parking Lot resurfacing, with $125,000 for alleyway paving projects, and $124,400 as a transfer out to the 203 Local Street Fund projects.

Solid Waste Fund

This fund includes both Green For Life (GFL) rubbish collection and recycling services. The TY2023/FY2024 millage will generate approximately $1,092,300 or approximately $68,600 in revenue sources over last year. The recycling rate increase will generate $16,700 in additional funding sources to offset recycling costs in the new fiscal year. Annual recycling is charged at a rate of $67.20 and will increase to $70.14 reflecting $2.94 more per year, resulting in an additional $0.25 per month or $0.49 per utility billing cycle.

Component Funds

The Downtown Development Authority and the Tax Increment Finance Authority are also known as component unit funds. A legal description describing the authority collects its fund revenue sources through a capture of taxes and is spent within the area of each taxing jurisdiction.

In FY2023-2024 the Downtown Development Authority tax capture is estimated at $119,900 with

funding uses of $105,000 with a budgeted $45,000 (year 3 of 5) as reserves for a future parking lot project at the Grosse Pointe Park Library expected to begin in FY2025-2026.

The Tax Increment Financing Authority (TIFA) proposed budget is balanced with a tax capture and funding use estimated at $1,156,000. Major fund expenditures include the third year of debt service of $301,800 for the 2020 TIFA Bond, a residential and commercial grant program for a combined total of $245,000, and streetscape improvements of $150,000. The fund budget also includes a reserve of $115,000 for future projects.

Building Department

This fund represents all building inspections, permit management, plan review and independent contract services. FY2024 revenue sources are expected to increase $12,500 over FY2023 with a budget of $348,000. Funding uses of $345,700 are anticipated to provide a surplus of fund balance in the amount of $2,300 next year.

Debt Funds

For FY2023-2024 the city proposed budget contains only one debt service fund; known as the 305 Fund: 2007 General Obligation Debt Millage issued in the original amount of $7.0 million dollars is budgeted at $600,000 in principal and $69,500 in interest with the last debt service payment occurring in three years on October 1st of 2026.

Capital Projects Fund

The Capital Project Fund reflects new capital assets for FY2023-2024 removing all general operational repairs and maintenance costs associated with maintaining existing assets or related to the 2019 Capital Improvement Bond budgeted for within the General Fund budget. Next year's requests include public safety requests of $204,000.

This includes vehicles and upfitting along with related equipment for patrol of $115,000, public safety replacement doors and security system of $54,000, and a new public safety evidence room renovation project of $85,000 in which the city's funding portion is $35,000 with a contribution commitment from the Grosse Point Park Foundation for the remaining $50,000 cost associated with the project. The largest project noted as a transfer out of the 2018 Road Millage Fund of $447,000 for the City Hall parking lot repaving project.

The Parks and Recreation projects make up $60,500 and include a new network server, Patterson Park concrete repairs, and the beginning of phase one of three for new playground equipment in the amount of $15,000.

Enterprise Funds

Enterprise funds consist of the Marina Fund and the Water and Sewer Fund. Revenues are generated for the services provided, marina boat slip rentals and water/sewer service provided to homes and businesses.

Water & Sewer Fund

Water and Sewer revenue for the next fiscal year is expected to be slightly more than $9.0 million with expenditures of approximately $10 million reflecting a deficit budget planned as a use of the

Fund's net position of $1,025,300 related to the revenue generated from the collection of the new TY2022 Millage rate last fiscal year for infrastructure projects. Water & Sewer charges are based on utility rates and is the major revenue source of the fund with water and sewer usage predicted to generate $6,020,600 in FY2023-2024 making up 67% of the funds funding sources after including a 3% water and sewer rate increase.

The second largest revenue source will come from the 2022 voter approved water and sewer millage for infrastructure repairs of $1,874,800 making up 21% of total revenues budgeted, and two donation commitments of $1,030,000 for the EERV Project with $900,000 coming from the Cotton Family and $130,000 from the Grosse Pointe Park Foundation with an estimated total project cost of just under $2.8 million in FY2024.

Major expenditures for fiscal year 2024 include the city's cost share of the St. Clare Montefalco watermain project of $179,000, a trailer, dump truck, and utility truck of $329,300; sewer cleaning and rehabilitation projects of $250,000 and the City Hall parking lot storm sewer project associated with the new repaving project of $146,000.

Marina Fund

FY2023-2024 Marina funding sources come from boat well rental revenue and represents a 3% increase over last fiscal year expected to generate $332,700 dollars. Funding uses are planned at $243,400 building the funds net position by $89,300.

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET
Dept 000 - Non Departmental				
ESTIMATED REVENUES				
101-000-402.000	Current Property Taxes	6,918,950.00	6,918,949.82	7,378,800.00
101-000-402.010	Communication Tax	46,381.00	46,337.74	50,000.00
101-000-402.020	Public Safety Extra Voted Millage	1,807,244.00	1,806,449.54	1,874,800.00
101-000-445.000	Penalties & Interest on Taxes	13,000.00	12,982.89	13,000.00
101-000-447.000	Property Tx Administration Fe	370,000.00	391,749.14	400,000.00
101-000-451.030	Business Licenses	36,000.00	37,805.00	36,500.00
101-000-452.000	Liquor License	10,000.00	11,007.15	11,500.00
101-000-476.060	Bicycle Licenses	300.00	70.00	0.00
101-000-476.070	Dog Licenses	6,000.00	3,801.00	5,000.00
101-000-476.100	Other Licenses & Permits	1,000.00	0.00	0.00
101-000-480.000	Cable TV Fees	165,000.00	75,690.03	152,000.00
101-000-480.010	AT&T Cable Franchise Fee	55,000.00	18,665.00	45,000.00
101-000-542.000	SOM- PA 302 Law Enforcement Distri	0.00	5,185.92	0.00
101-000-543.301	302 DISPATCH TRAINING	0.00	1,702.92	1,500.00
101-000-544.000	DRUNK DRIVING CASEFLOW ASSIS	0.00	0.00	0.00
101-000-573.000	SOM- Local Community Stabilizatior	0.00	8,233.93	8,200.00
101-000-574.020	SOM - State Shared Revenue	1,242,000.00	725,887.00	1,413,900.00
101-000-602.000	O.U.I.L. Screening Fees	3,000.00	2,235.00	3,000.00
101-000-608.000	Court Filing Fees	1,900.00	1,437.50	1,800.00
101-000-610.000	Garnishment and Restitution	4,500.00	3,460.00	3,800.00
101-000-621.000	Probation Services	10,000.00	6,165.00	6,500.00
101-000-625.000	Misc. Courts Costs and Fees	9,000.00	6,601.21	9,000.00
101-000-626.020	Dog Impounding	200.00	180.00	200.00
101-000-626.050	Ambulance	72,000.00	64,542.05	75,000.00
101-000-626.080	Weed Cutting	2,500.00	260.00	500.00
101-000-626.090	Recreational Charges	145,000.00	210,330.08	220,000.00
101-000-626.100	Other Charges for Services	2,000.00	3,802.29	4,000.00
101-000-627.010	Membership Fees	120,000.00	74,183.93	90,000.00
101-000-627.020	Theater Ticket Sales	125,000.00	113,842.54	125,000.00
101-000-627.030	Concession Sales	60,000.00	37,474.80	47,000.00
101-000-627.050	Gym Rental Fee	3,500.00	4,083.00	5,000.00
101-000-637.250	Intergov't - Due from Downtown Dev	0.00	0.00	14,900.00
101-000-646.000	City Promotional Sales	300.00	310.00	300.00
101-000-649.000	Computer & Photocopy Services	3,500.00	2,186.80	3,000.00
101-000-652.000	Parking Meter Receipts	28,000.00	20,587.77	25,000.00
101-000-655.020	Court Fines	25,500.00	19,296.00	25,000.00
101-000-655.030	Parking Violations	97,200.00	57,760.00	75,000.00
101-000-657.000	Ordinances Fines and Costs	166,000.00	87,966.30	120,000.00
101-000-663.000	Bond Costs	1,500.00	300.00	300.00
101-000-665.000	BANK INTEREST	0.00	0.00	0.00
101-000-667.050	Recreation Building Rental	72,000.00	54,590.00	72,000.00
101-000-667.100	Other Rentals	0.00	0.00	0.00
101-000-667.980	Equipment Rental	232,000.00	232,000.00	235,000.00
101-000-673.000	Sale of Fixed Assets	0.00	3,500.00	0.00
101-000-675.140	Sale of Fixed Assets - Land Proce	0.00	0.00	296,000.00
101-000-676.010	Reimbursement Property Damage	1,000.00	0.00	1,000.00
101-000-676.011	REIMBURSEMENT PROPERTY-COURT	0.00	0.00	0.00
101-000-676.012	DISTRICT COURT	0.00	0.00	0.00
101-000-676.020	Reimbursement-Health Insuranc	5,000.00	4,924.08	5,000.00
101-000-676.021	AFLAC INSURANCE	0.00	199.86	0.00
101-000-676.060	Grant Reimb - Taks Force Sala	0.00	0.00	0.00
101-000-676.100	Reimbursements - Other	0.00	20,638.21	0.00
101-000-676.911	911 revenues	67,000.00	73,147.73	87,000.00
101-000-676.912	Dispatch Revenue - GP City	121,988.00	58,305.84	130,600.00
101-000-687.000	Refunds - Rebates	5,000.00	2,905.35	3,000.00
101-000-688.000	Miscellaneous Revenue/Income	0.00	17,414.03	0.00
101-000-694.000	Cash Over & Short	100.00	(197.08)	100.00
101-000-695.101	Surplus Appropriation	1,076,619.00	0.00	0.00
101-000-699.149	Transfer In - PA 149	0.00	0.00	0.00
101-000-699.251	Interfund Transfer In - TIFA	0.00	0.00	0.00
101-000-699.306	InterfundTransfers In- 2018 Road M	0.00	0.00	0.00
101-000-699.307	TRANSFER IN - BOND	0.00	0.00	0.00
101-000-699.308	TRANSFER IN DPW BOND	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		13,132,182.00	11,248,949.37	13,074,200.00
APPROPRIATIONS				
101-000-999.149	Transfer Out PA149	0.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 000 - Non Department		13,132,182.00	11,248,949.37	13,074,200.00

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET
Dept 101 - Council				
APPROPRIATIONS				
101-101-801.100	Professional & Contractual Service	8,197.00	3,121.00	5,000.00
101-101-802.000	Professional - Legal Services	0.00	0.00	0.00
101-101-880.010	Comm Promotion-Emp Serv Award	2,342.00	2,250.00	2,400.00
101-101-880.020	Comm Promotion-Floral Offerin	819.00	0.00	800.00
101-101-880.030	Comm Promotion-Promo Material	16,311.00	13,874.26	15,500.00
101-101-900.100	Advertising & Publications	10,964.00	1,904.36	11,300.00
101-101-956.000	Memberships & Dues	6,335.00	6,316.50	6,800.00
101-101-959.000	Professional Development & Trainir	5,150.00	5,223.36	5,500.00
101-101-959.020	MML SEARCH	0.00	0.00	0.00
101-101-959.030	CONSULTING FEES	25,000.00	4,011.50	12,000.00
101-101-959.040	CODE RECODIFICATION	13,390.00	2,620.00	10,000.00
101-101-965.010	Child Home of Det Special Pmt	0.00	0.00	0.00
TOTAL APPROPRIATIONS		88,508.00	39,320.98	69,300.00
NET OF REVENUES/APPROPRIATIONS - 101 - Council		(88,508.00)	(39,320.98)	(69,300.00)

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET
Dept 136 - MUNICIPAL COURT				
APPROPRIATIONS				
101-136-702.010	Salaries-Full Time Employees	159,300.00	127,427.80	165,000.00
101-136-702.030	Salaries-Temporary Employees	7,500.00	5,275.00	7,200.00
101-136-702.040	Salaries-Judge	25,000.00	19,365.42	25,000.00
101-136-719.000	Fringe Benefits	138,639.00	11,167.74	139,900.00
101-136-727.000	Office Supplies	6,000.00	4,017.83	5,000.00
101-136-729.000	Driver Improvement Program	5,100.00	2,680.00	4,000.00
101-136-740.000	Operating Supplies & Tools	5,500.00	1,877.41	3,000.00
101-136-803.000	Court Appointed Attorney	10,300.00	10,264.98	10,800.00
101-136-803.010	Audio Recording Equipment	1,000.00	0.00	500.00
101-136-804.000	Substitute Judge	2,000.00	450.00	2,000.00
101-136-805.000	Witness Fees & Jury Duty	6,000.00	2,130.00	4,500.00
101-136-806.000	Probation Costs	18,000.00	14,850.00	18,500.00
101-136-807.000	Detention Costs	5,000.00	2,940.00	3,600.00
101-136-940.000	Rentals/Leases	0.00	0.00	1,200.00
101-136-956.000	Memberships & Dues	1,800.00	1,612.00	1,900.00
101-136-957.000	Professional Development & Trainir	0.00	0.00	0.00
101-136-959.000	Professional Development & Trainir	500.00	524.01	800.00
101-136-960.000	Insurance & Bonds	0.00	2,460.00	2,700.00
101-136-960.070	Contractual - Computer Services	0.00	0.00	18,200.00
TOTAL APPROPRIATIONS		391,639.00	207,042.19	413,800.00
NET OF REVENUES/APPROPRIATIONS - 136 - MUNICIPAL COUF		(391,639.00)	(207,042.19)	(413,800.00)

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET
Dept 172 - City Manager				
APPROPRIATIONS				
101-172-702.010	Salaries-Full Time Employees	93,300.00	102,329.26	135,500.00
101-172-702.050	ASSISTANT TO THE CITY MANAGER	0.00	0.00	0.00
101-172-702.060	ADMIN - TIFA/DDA	20,600.00	0.00	0.00
101-172-719.000	Fringe Benefits	46,379.00	7,657.69	65,200.00
101-172-727.000	Office Supplies	0.00	0.00	300.00
101-172-740.000	Operating Supplies & Tools	0.00	0.00	500.00
101-172-861.000	Mileage Reimbursement & Allowances	0.00	0.00	4,800.00
101-172-956.000	Memberships & Dues	2,112.00	1,639.44	3,200.00
101-172-959.000	Professional Development & Trainir	2,112.00	2,077.15	3,000.00
TOTAL APPROPRIATIONS		164,503.00	113,703.54	212,500.00
NET OF REVENUES/APPROPRIATIONS - 172 - City Manager		(164,503.00)	(113,703.54)	(212,500.00)

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET
Dept 173 - General Government				
APPROPRIATIONS				
101-173-702.010	Salaries-Full Time Employees	35,000.00	14,000.00	0.00
101-173-702.030	Salaries-Temporary Employees	29,500.00	14,036.83	0.00
101-173-719.000	Fringe Benefits	16,872.00	1,129.45	0.00
101-173-728.100	Communication - Postage & Mail	0.00	0.00	15,000.00
101-173-740.000	Operating Supplies & Tools	16,311.00	14,106.72	16,000.00
101-173-741.100	Supplies-Printed Forms	5,279.00	4,630.44	5,200.00
101-173-743.000	Supplies-Gas & Oil	4,572.00	1,731.00	2,400.00
101-173-744.000	Supplies-Small Tools & Equip	3,696.00	3,192.26	3,800.00
101-173-748.000	Supplies-Build Maintenance	32,323.00	17,000.70	30,000.00
101-173-801.100	Professional & Contractual Service	0.00	0.00	76,300.00
101-173-802.000	Professional - Legal Services	0.00	0.00	90,000.00
101-173-807.101	Professional- Litigation/Prosecuti	0.00	0.00	40,000.00
101-173-815.000	Professional - Engineering Service	0.00	0.00	0.00
101-173-818.000	CONTRACTUAL SERVICES-WCA	58,575.00	44,948.00	0.00
101-173-828.000	Contractual Services-Janitor	50,861.00	37,035.00	50,000.00
101-173-851.000	Telephone	25,338.00	15,858.38	26,100.00
101-173-921.000	Electricity	6,386.00	9,851.86	6,300.00
101-173-922.000	Gas-Heating	8,150.00	7,836.68	10,000.00
101-173-939.000	Maintenance & Repair - Vehicles	8,361.00	8,400.00	4,000.00
101-173-940.000	Rentals/Leases	0.00	0.00	7,200.00
101-173-941.030	Contractual - Lawncare/Landscapinc	0.00	0.00	50,000.00
101-173-955.250	Property Tax Payments	0.00	0.00	4,300.00
101-173-956.000	Memberships & Dues	2,112.00	689.24	1,200.00
101-173-957.100	Professional Development & Trainir	1,406.00	723.01	1,400.00
101-173-958.000	Licenses & Permits	1,056.00	0.00	0.00
101-173-959.000	Professional Development & Trainir	1,056.00	965.03	1,000.00
101-173-960.000	Insurance & Bonds	113,215.00	113,215.00	121,300.00
101-173-960.070	Contractual - Computer Services	0.00	0.00	38,400.00
101-173-961.000	Contractual - Bank Service Fees	0.00	0.00	10,000.00
TOTAL APPROPRIATIONS		420,069.00	309,349.60	609,900.00
NET OF REVENUES/APPROPRIATIONS - 173 - General Goverr		(420,069.00)	(309,349.60)	(609,900.00)

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET
Dept 191 - Elections				
APPROPRIATIONS				
101-191-702.010	Salaries-Full Time Employees	65,000.00	43,926.97	0.00
101-191-702.191	Salaries -Election Workers	11,191.00	10,453.50	27,000.00
101-191-719.000	Fringe Benefits	14,812.00	2,302.49	2,100.00
101-191-727.000	Office Supplies	0.00	0.00	800.00
101-191-728.100	Communication - Postage & Mail	0.00	0.00	16,200.00
101-191-740.000	Operating Supplies & Tools	17,510.00	19,014.95	1,200.00
101-191-741.100	Supplies-Printed Forms	0.00	0.00	15,600.00
101-191-801.100	Professional & Contractual Service	0.00	0.00	10,000.00
101-191-861.000	Mileage Reimbursement & Allowances	0.00	0.00	400.00
101-191-900.100	Advertising & Publications	0.00	0.00	900.00
101-191-938.000	Maintenance & Repair - Office Equi	0.00	0.00	5,500.00
101-191-960.070	Contractual - Computer Services	0.00	0.00	7,000.00
TOTAL APPROPRIATIONS		108,513.00	75,697.91	86,700.00
NET OF REVENUES/APPROPRIATIONS - 191 - Elections		(108,513.00)	(75,697.91)	(86,700.00)

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET
Dept 201 - Financial Administration				
APPROPRIATIONS				
101-201-702.010	Salaries-Full Time Employees	80,000.00	80,521.39	256,600.00
101-201-719.000	Fringe Benefits	55,427.00	7,166.78	80,700.00
101-201-727.000	Office Supplies	0.00	0.00	2,400.00
101-201-728.100	Communication - Postage & Mail	28,840.00	9,962.20	3,600.00
101-201-740.000	Operating Supplies & Tools	18,540.00	11,420.77	19,500.00
101-201-741.100	Supplies-Printed Forms	13,000.00	6,956.36	4,200.00
101-201-744.000	Supplies-Small Tools & Equip	2,342.00	1,360.89	0.00
101-201-802.000	Professional - Legal Services	100,000.00	90,078.35	0.00
101-201-810.000	Auditor	27,450.00	26,600.00	0.00
101-201-810.010	GASB - OPEB ACTUARIAL	8,200.00	8,200.00	0.00
101-201-811.000	Board of Review	2,928.00	780.00	0.00
101-201-938.000	Maintenance & Repair - Office Equi	0.00	0.00	0.00
101-201-955.250	Property Tax Payments	5,279.00	3,983.90	0.00
101-201-956.000	Memberships & Dues	1,239.00	0.00	2,000.00
101-201-957.100	Professional Development & Trainir	0.00	0.00	0.00
101-201-959.000	Professional Development & Trainir	0.00	379.00	3,000.00
101-201-961.000	Contractual - Bank Service Fees	12,360.00	1,750.00	0.00
101-201-980.050	Contractual - Computer Services	0.00	0.00	2,700.00
TOTAL APPROPRIATIONS		355,605.00	249,159.64	374,700.00
NET OF REVENUES/APPROPRIATIONS - 201 - Financial Admi		(355,605.00)	(249,159.64)	(374,700.00)

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET
Dept 215 - City Clerk				
APPROPRIATIONS				
101-215-702.010	Salaries-Full Time Employees	120,000.00	109,369.16	74,700.00
101-215-719.000	Fringe Benefits	44,243.00	11,251.58	46,000.00
101-215-727.000	Office Supplies	0.00	0.00	500.00
101-215-728.100	Communication - Postage & Mail	0.00	0.00	0.00
101-215-740.000	Operating Supplies & Tools	0.00	0.00	1,000.00
101-215-814.000	Computer Programer	5,279.00	235.00	0.00
101-215-900.010	Publication-Ordinance/Hearing	1,900.00	2,820.17	4,500.00
101-215-900.100	Advertising & Publications	515.00	498.00	600.00
101-215-938.000	Maintenance & Repair - Office Equi	2,640.00	0.00	1,000.00
101-215-940.000	Rentals/Leases	0.00	0.00	0.00
101-215-956.000	Memberships & Dues	1,056.00	220.00	1,200.00
101-215-957.000	Professional Development & Trainir	1,545.00	725.00	1,500.00
TOTAL APPROPRIATIONS		177,178.00	125,118.91	131,000.00
NET OF REVENUES/APPROPRIATIONS - 215 - City Clerk		(177,178.00)	(125,118.91)	(131,000.00)

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET
Dept 257 - Assessing Department				
APPROPRIATIONS				
101-257-727.000	Office Supplies	0.00	0.00	200.00
101-257-728.100	Communication - Postage & Mail	0.00	0.00	3,000.00
101-257-740.000	Operating Supplies & Tools	0.00	0.00	100.00
101-257-741.100	Supplies-Printed Forms	0.00	0.00	2,200.00
101-257-801.100	Professional & Contractual Service	0.00	0.00	56,200.00
101-257-802.000	Professional - Legal Services	0.00	0.00	0.00
101-257-811.000	Board of Review	0.00	0.00	800.00
101-257-980.050	Contractual - Computer Services	0.00	0.00	1,900.00
TOTAL APPROPRIATIONS		0.00	0.00	64,400.00
NET OF REVENUES/APPROPRIATIONS - 257 - Assessing Depa		0.00	0.00	(64,400.00)

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET
Dept 300 - Public Safety				
APPROPRIATIONS				
101-300-702.010	Salaries-Full Time Employees	3,862,500.00	2,870,605.02	3,340,100.00
101-300-702.030	Salaries-Temporary Employees	61,800.00	58,137.20	91,100.00
101-300-702.050	FINAL PAYOFF AT RETIREMENT	0.00	0.00	0.00
101-300-711.000	Sick Pay	0.00	0.00	0.00
101-300-719.000	Fringe Benefits	3,681,564.00	63,967.62	3,761,400.00
101-300-740.000	Operating Supplies & Tools	20,000.00	20,551.41	20,600.00
101-300-740.100	FURNACE ANNUAL MAINTENANCE	10,300.00	7,945.22	13,000.00
101-300-741.100	Supplies-Printed Forms	3,167.00	1,276.93	3,000.00
101-300-743.000	Supplies-Gas & Oil	59,086.00	39,366.41	50,000.00
101-300-744.000	Supplies-Small Tools & Equip	13,000.00	7,758.31	13,000.00
101-300-746.000	Uniforms	53,000.00	27,759.97	48,300.00
101-300-747.000	Prisoner Food & Care	6,000.00	1,414.06	5,000.00
101-300-812.000	Prosecuter	50,000.00	32,501.66	40,000.00
101-300-813.000	LEGAL/POLICE MATTERS	5,150.00	4,784.25	0.00
101-300-816.000	Veterinarian	5,279.00	3,695.00	5,000.00
101-300-817.000	Tests and Physicals	6,335.00	3,225.25	5,500.00
101-300-818.346	Ambulance Service Contract	9,502.00	6,755.91	9,500.00
101-300-851.000	Telephone	8,446.00	7,167.39	8,700.00
101-300-852.000	Intermunicipal Radio	41,900.00	43,142.88	38,000.00
101-300-900.100	Advertising & Publications	1,056.00	0.00	500.00
101-300-921.000	Electricity	60,844.00	30,614.70	48,700.00
101-300-922.000	Gas-Heating	16,297.00	13,732.79	22,000.00
101-300-934.000	Maintenance & Repair - Building(s)	26,780.00	18,438.18	26,000.00
101-300-936.000	Maintenance & Repair - Equipment	6,863.00	4,056.73	6,000.00
101-300-939.000	Maintenance & Repair - Vehicles	36,951.00	13,973.01	36,000.00
101-300-940.100	RENTALS	14,781.00	869.40	33,300.00
101-300-956.000	Memberships & Dues	2,112.00	1,871.50	2,000.00
101-300-957.300	TRAINING - CERTIFIED POLICE/FIRE S	35,000.00	18,691.84	25,000.00
101-300-957.301	TRAFFIC IMPROVEMENT PROGRAM	5,279.00	4,587.00	5,000.00
101-300-958.000	Licenses & Permits	1,478.00	991.40	1,200.00
101-300-958.100	CLEMIS-PUBLIC SAFETY	37,080.00	24,275.91	36,000.00
101-300-959.000	Professional Development & Trainir	2,575.00	2,853.08	2,500.00
101-300-960.020	SMART 911	5,000.00	5,000.00	5,000.00
101-300-960.030	ELECTRONIC HOSPITAL REPORTING	1,800.00	0.00	0.00
101-300-960.040	SMART CONE	1,030.00	0.00	0.00
101-300-960.050	911 VOICE LOGGER RECORDER	4,500.00	4,394.00	4,500.00
101-300-960.060	PUBLIC SAFETY DIRECTOR SEARCH	0.00	0.00	0.00
101-300-960.070	Contractual - Computer Services	12,100.00	11,682.08	28,000.00
TOTAL APPROPRIATIONS		8,168,555.00	3,356,086.11	7,733,900.00
NET OF REVENUES/APPROPRIATIONS - 300 - Public Safety		(8,168,555.00)	(3,356,086.11)	(7,733,900.00)

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET
Dept 321 - Justice Training-P.A. 302				
APPROPRIATIONS				
101-321-959.000	Professional Development & Trainir	0.00	0.00	0.00
101-321-962.000	Dispatcher Training Expense	0.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 321 - Justice Traini		0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET
Dept 441 - Public Works				
APPROPRIATIONS				
101-441-702.010	Salaries-Full Time Employees	72,250.00	116,154.99	59,700.00
101-441-702.030	Salaries-Temporary Employees	20,310.00	18,824.64	0.00
101-441-711.000	Sick Pay	6,336.00	0.00	0.00
101-441-719.000	Fringe Benefits	33,755.00	10,260.57	50,400.00
101-441-818.113	DPW MOVING EXPENSES	0.00	0.00	0.00
101-441-851.000	Telephone	1,056.00	9,410.70	5,000.00
101-441-921.000	Electricity	44,897.00	22,625.55	35,000.00
101-441-921.010	Street & Alley Lighting	92,000.00	92,000.00	450,400.00
101-441-922.000	Gas-Heating	16,297.00	16,308.38	23,100.00
101-441-930.010	Repair-Parking Meters	1,142.00	0.00	2,000.00
101-441-933.000	Maintenance & Repair - Land Improv	24,522.00	25,567.25	25,300.00
101-441-934.000	Maintenance & Repair - Building(s)	0.00	0.00	0.00
101-441-935.000	Repair-Heavy Equipment	8,000.00	7,999.81	10,000.00
101-441-939.000	Maintenance & Repair - Vehicles	7,000.00	8,515.22	7,500.00
101-441-957.000	Professional Development & Trainir	1,500.00	294.92	500.00
101-441-959.000	Professional Development & Trainir	585.00	0.00	0.00
TOTAL APPROPRIATIONS		329,650.00	327,962.03	668,900.00
NET OF REVENUES/APPROPRIATIONS - 441 - Public Works		(329,650.00)	(327,962.03)	(668,900.00)

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET
Dept 443 - Tree Maintenance				
APPROPRIATIONS				
101-443-702.010	Salaries-Full Time Employees	51,060.00	37,733.88	0.00
101-443-719.000	Fringe Benefits	46,378.00	4,580.68	0.00
101-443-760.010	Supplies-Landscaping-Dirt	586.00	536.59	0.00
101-443-760.020	Supplies-Tree Inject/Spraying	3,280.00	3,082.01	0.00
101-443-760.030	Supplies-Landscaping-Trees	48,218.00	51,748.00	0.00
101-443-826.010	Landscaping-Tree Trimming	45,900.00	44,053.00	0.00
101-443-826.020	Landscaping-Tree Removal	68,034.00	70,086.00	0.00
101-443-890.000	Commemorative Plaques	3,162.00	3,799.52	0.00
101-443-937.000	Repair-Yard/Storage Equipment	241.00	134.99	0.00
TOTAL APPROPRIATIONS		266,859.00	215,754.67	0.00
NET OF REVENUES/APPROPRIATIONS - 443 - Tree Maintenar		(266,859.00)	(215,754.67)	0.00

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET
Dept 444 - Garage				
APPROPRIATIONS				
101-444-719.000	Fringe Benefits	0.00	0.00	0.00
101-444-744.000	Supplies-Small Tools & Equip	0.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 444 - Garage		0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET
Dept 751 - PARKS				
APPROPRIATIONS				
101-751-702.010	Salaries-Full Time Employees	171,263.00	133,739.44	166,300.00
101-751-702.030	Salaries-Temporary Employees	291,348.00	200,158.27	277,300.00
101-751-711.000	Sick Pay	2,561.00	0.00	0.00
101-751-719.000	Fringe Benefits	160,080.00	26,301.78	167,800.00
101-751-740.000	Operating Supplies & Tools	51,500.00	56,313.06	71,000.00
101-751-743.000	Supplies-Gas & Oil	8,662.00	6,956.61	9,800.00
101-751-744.000	Supplies-Small Tools & Equip	14,253.00	7,265.49	0.00
101-751-746.000	Uniforms	2,200.00	298.84	1,800.00
101-751-851.000	Telephone	5,068.00	5,052.39	7,000.00
101-751-933.000	Maintenance & Repair - Land Impro	0.00	0.00	18,000.00
101-751-933.010	Repair/Maint-Land-Pools	17,948.00	7,299.23	20,000.00
101-751-934.000	Maintenance & Repair - Building(s)	20,000.00	20,468.74	40,600.00
101-751-936.000	Maintenance & Repair - Equipment	0.00	0.00	0.00
101-751-937.000	Repair-Yard/Storage Equipment	1,795.00	1,500.00	1,900.00
101-751-938.000	Maintenance & Repair - Office Equi	0.00	0.00	0.00
101-751-939.000	Maintenance & Repair - Vehicles	11,086.00	5,270.76	10,500.00
101-751-940.000	Rentals/Leases	0.00	0.00	0.00
101-751-941.020	DOG PARK SUPPLIES	7,919.00	6,909.00	7,500.00
101-751-941.030	Contractual - Lawncare/Landscapin	0.00	0.00	60,000.00
TOTAL APPROPRIATIONS		765,683.00	477,533.61	859,500.00
NET OF REVENUES/APPROPRIATIONS - 751 - PARKS		(765,683.00)	(477,533.61)	(859,500.00)

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET
Dept 756 - Recreation				
APPROPRIATIONS				
101-756-702.010	Salaries-Full Time Employees	99,814.00	63,181.34	90,200.00
101-756-702.030	Salaries-Temporary Employees	166,230.00	109,875.38	166,200.00
101-756-711.000	Sick Pay	609.00	0.00	0.00
101-756-719.000	Fringe Benefits	140,466.00	14,705.82	66,000.00
101-756-740.010	Supplies-Tournaments/Promotio	25,866.00	24,064.87	26,600.00
101-756-745.010	Supplies-Land-Pool Chemicals	28,505.00	13,448.42	30,000.00
101-756-746.000	Uniforms	2,000.00	1,689.80	1,800.00
101-756-748.010	Supplies-Tompkins Center	13,500.00	9,791.88	12,500.00
101-756-755.010	Supplies-Equipment-Programs	12,142.00	5,971.54	10,000.00
101-756-755.020	ANNUAL REC PRO RENEWAL & SSL CERTI	4,223.00	3,900.00	4,000.00
101-756-813.010	Health-Wayne County	1,795.00	1,634.35	800.00
101-756-818.745	Contractual Pool Open & Repai	11,125.00	3,210.36	11,500.00
101-756-818.756	CONTRACTUAL-RECREATION	13,000.00	11,578.50	16,000.00
101-756-851.000	Telephone	4,856.00	4,000.63	5,300.00
101-756-900.100	Advertising & Publications	1,478.00	579.82	500.00
101-756-921.000	Electricity	64,982.00	64,475.38	90,300.00
101-756-922.000	Gas-Heating	26,076.00	20,272.87	28,600.00
101-756-933.000	Maintenance & Repair - Land Impro	0.00	0.00	8,000.00
101-756-933.040	W.P.P. & PATTERSON PARK TAX	24,109.00	24,157.94	25,400.00
101-756-934.000	Maintenance & Repair - Building(s)	0.00	0.00	0.00
101-756-936.000	Maintenance & Repair - Equipment	0.00	0.00	0.00
101-756-938.000	Maintenance & Repair - Office Equi	0.00	0.00	0.00
101-756-939.000	Maintenance & Repair - Vehicles	0.00	0.00	0.00
101-756-941.030	Contractual - Lawncare/Landscapin	0.00	0.00	0.00
101-756-956.000	Memberships & Dues	1,148.00	40.00	1,100.00
101-756-959.000	Professional Development & Trainir	2,300.00	796.69	1,200.00
101-756-965.030	ELECTRONIC SCORING BOARD	0.00	0.00	0.00
101-756-965.040	TOMPKINS CENTER REFUNDS	4,500.00	5,854.00	7,500.00
TOTAL APPROPRIATIONS		648,724.00	383,229.59	603,500.00
NET OF REVENUES/APPROPRIATIONS - 756 - Recreation		(648,724.00)	(383,229.59)	(603,500.00)

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET
Dept 760 - Lavins Fitness Center				
ESTIMATED REVENUES				
101-760-626.091	ACTIVITY CENTER - DAY CARE	0.00	0.00	0.00
101-760-627.040	League Fees	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		0.00	0.00	0.00
APPROPRIATIONS				
101-760-702.010	Salaries-Full Time Employees	50,000.00	28,162.12	55,000.00
101-760-702.030	Salaries-Temporary Employees	212,600.00	114,348.39	181,300.00
101-760-702.760	Sal - Pers Trn/Instructors	14,000.00	17,939.73	0.00
101-760-702.761	Salaries - Karate Instruction	23,755.00	26,375.75	0.00
101-760-719.000	Fringe Benefits	25,000.00	11,305.86	39,200.00
101-760-740.000	Operating Supplies & Tools	21,643.00	11,426.85	23,000.00
101-760-741.200	Movie Rental Fees	85,000.00	63,925.43	87,600.00
101-760-741.300	Concession Stand Supplies	40,000.00	33,086.23	30,000.00
101-760-744.000	Supplies-Small Tools & Equip	2,112.00	1,529.94	2,200.00
101-760-744.010	PROJECTOR WARRANTIES	9,291.00	2,200.00	9,500.00
101-760-746.000	Uniforms	1,689.00	1,447.00	1,800.00
101-760-748.020	Supplies Clean- Activity Ctr	12,669.00	9,207.79	13,500.00
101-760-748.030	Supplies - Equip/Prog	5,279.00	3,034.12	4,500.00
101-760-801.100	Professional & Contractual Service	0.00	0.00	59,000.00
101-760-851.000	Telephone	1,217.00	1,012.64	1,300.00
101-760-854.000	COMMUNICATION - INTERNET CABLE FEE	6,525.00	4,884.73	6,800.00
101-760-900.100	Advertising & Publications	1,162.00	330.00	800.00
101-760-921.000	Electricity	28,921.00	14,045.12	25,000.00
101-760-922.000	Gas-Heating	32,595.00	21,416.97	30,300.00
101-760-933.000	Maintenance & Repair - Land Improv	0.00	0.00	0.00
101-760-934.000	Maintenance & Repair - Building(s)	16,000.00	13,613.11	37,000.00
101-760-934.020	THEATER & PROJECTOR REPAIRS	5,437.00	4,701.45	6,000.00
101-760-936.000	Maintenance & Repair - Equipment	0.00	0.00	0.00
101-760-938.000	Maintenance & Repair - Office Equi	0.00	0.00	0.00
101-760-939.000	Maintenance & Repair - Vehicles	0.00	0.00	0.00
101-760-940.000	Rentals/Leases	0.00	0.00	23,800.00
101-760-941.030	Contractual - Lawncare/Landscaping	0.00	0.00	0.00
101-760-959.000	Professional Development & Trainir	343.00	0.00	500.00
101-760-959.010	Refunds Parks & Rec Programs	3,200.00	1,731.99	5,000.00
101-760-980.000	Office Equipment & Furniture	1,584.00	1,652.76	0.00
TOTAL APPROPRIATIONS		600,022.00	387,377.98	643,100.00
NET OF REVENUES/APPROPRIATIONS - 760 - Lavins Fitness		(600,022.00)	(387,377.98)	(643,100.00)

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET
Dept 800 - Planning/Landscaping				
APPROPRIATIONS				
101-800-758.000	Supplies-Planning	4,329.00	49.00	1,000.00
101-800-760.030	Supplies-Landscaping-Trees	0.00	0.00	0.00
101-800-760.040	Supplies-Landscaping-Gardens	7,802.00	1,864.75	2,200.00
101-800-820.000	Planning & Consulting Service	1,299.00	0.00	0.00
101-800-890.000	Commemorative Plaques	0.00	0.00	100.00
101-800-900.100	Advertising & Publications	936.00	117.00	100.00
TOTAL APPROPRIATIONS		14,366.00	2,030.75	3,400.00
NET OF REVENUES/APPROPRIATIONS - 800 - Planning/Lands		(14,366.00)	(2,030.75)	(3,400.00)

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET
Dept 850 - Fringe Benefits				
APPROPRIATIONS				
101-850-719.010	HEALTH INSURANCE	2,096,000.00	1,594,279.29	2,124,900.00
101-850-719.020	Life Insurance	25,000.00	20,072.49	25,000.00
101-850-719.030	Workers Compensation	187,000.00	17,418.05	168,100.00
101-850-719.040	Unemployment Compensation	10,000.00	0.00	10,000.00
101-850-719.060	Retirement - City Share	2,262,000.00	1,694,083.25	2,365,300.00
101-850-719.070	Social Security Tax	300,000.00	0.00	296,000.00
101-850-719.100	DEFERRED COMP CITY SHARE	225,000.00	211,711.76	220,000.00
101-850-719.110	Health Care Savings Program	46,520.00	38,016.34	53,000.00
101-850-719.111	TRUST 115 - OPEB	60,000.00	60,000.00	60,000.00
101-850-719.120	Payroll Tax Expense Accrual	0.00	0.00	0.00
101-850-719.999	Fringe Benefit Allocation	(5,211,520.00)	0.00	(5,322,300.00)
TOTAL APPROPRIATIONS		0.00	3,635,581.18	0.00
NET OF REVENUES/APPROPRIATIONS - 850 - Fringe Benefit		0.00	(3,635,581.18)	0.00

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET
Dept 906 - Debt Service				
APPROPRIATIONS				
101-906-961.000	Contractual - Bank Service Fees	0.00	0.00	0.00
101-906-991.000	Principal	0.00	0.00	105,000.00
101-906-995.000	Debt Service - Interest Expense	0.00	0.00	55,400.00
TOTAL APPROPRIATIONS		0.00	0.00	160,400.00
NET OF REVENUES/APPROPRIATIONS - 906 - Debt Service		0.00	0.00	(160,400.00)

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET
Dept 965 - Transfers Out				
APPROPRIATIONS				
101-965-999.149	Transfer Out PA149	0.00	0.00	0.00
101-965-999.203	Transfer Out - Local Street	0.00	0.00	0.00
101-965-999.249	Transfer Out- Building Dept	0.00	0.00	0.00
101-965-999.250	TRANSFERS OUT	0.00	0.00	0.00
101-965-999.301	Transfer Out - Debt Service	0.00	0.00	0.00
101-965-999.306	TRANSFER OUT	0.00	0.00	0.00
101-965-999.307	TRANSFER OUT - BOND	0.00	0.00	0.00
101-965-999.308	TRANSFER OUT TO TIFA BOND	0.00	0.00	0.00
101-965-999.401	TRANSFER OUT - CAPITAL IMPROVEMENT	632,308.00	0.00	282,800.00
101-965-999.594	TRANSFER OUT - MARINA FUND	0.00	0.00	0.00
TOTAL APPROPRIATIONS		632,308.00	0.00	282,800.00
NET OF REVENUES/APPROPRIATIONS - 965 - Transfers Out		(632,308.00)	0.00	(282,800.00)
ESTIMATED REVENUES - FUND 101		13,132,182.00	11,248,949.37	13,074,200.00
APPROPRIATIONS - FUND 101		13,132,182.00	9,904,948.69	12,917,800.00
NET OF REVENUES/APPROPRIATIONS - FUND 101		0.00	1,344,000.68	156,400.00
BEGINNING FUND BALANCE		3,392,268.37	3,392,268.37	4,736,269.05
ENDING FUND BALANCE		3,392,268.37	4,736,269.05	4,892,669.05

Michigan Department of Treasury
614 (Rev. 01-23)

ORIGINAL TO: County Clerk(s)
COPY TO: Equalization Department(s)
COPY TO: Each township or city clerk

L-4029

2023 Tax Rate Request (This form must be completed and submitted on or before September 30, 2023)

MILLAGE REQUEST REPORT TO COUNTY BOARD OF COMMISSIONERS

Carefully read the instructions on page 2.

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

County(ies) Where the Local Government Unit Levies Taxes	2023 Taxable Value of ALL Properties in the Unit as of 5-22-2023
Wayne	**749,906,105**
Local Government Unit Requesting Millage Levy	For LOCAL School Districts: 2023 Taxable Value excluding Principal Residence, Qualified Agricutlural, Qualified Forest, Industrial Personal and Commercial Personal Properties.
City of Grosse Pointe Park	

This form must be completed for each unit of government for which a property tax is levied. Penalty for non-filing is provided under MCL Sec 211.119. The following tax rates have been authorized for levy on the 2023 tax roll.

(1) Source	(2) Purpose of Millage	(3) Date of Election	(4) Original Millage Authorized by Election Charter, etc.	(5) ** 2022 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(6) 2023 Current Year "Headlee" Millage Reduction Fraction	(7) 2023 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(8) Sec. 211.34 Truth in Assessing or Equalization Millage Rollback Fraction	(9) Maximum Allowable Millage Levy *	(10) Millage Requested to be Levied July 1	(11) Millage Requested to be Levied Dec. 1	(12) Expiration Date of Millage Authorized
Charter	General Operating	1950	20.0000	10.5917	1.0000	10.5917	1.0000	10.5917	10.5917	0.0000	N/A
PA298 1917	Rubbish	N/A	3.0000	1.5679	1.0000	1.5679	1.0000	1.5679	1.5679	0.0000	N/A
PA359 1925	Public Relations	N/A	50,000	0.0710	1.0000	0.0710	1.0000	0.0710	0.0710	0.0000	N/A
Extra Voted	Roads Operating	11/6/18	1.0000	0.9571	1.0000	0.9571	1.0000	0.9571	0.0000	0.9571	2028
Extra Voted	Debt	11/2006	0.95000	0.7300	1.0000	0.7300	1.0000	0.7910	0.7910	0.0000	2027
Extra Voted	Public Safety Operation	11/2018	2.7500	2.5696	1.0000	2.5696	1.0000	2.5696	0.0000	2.5696	2030
Extra Voted	Water/Sewer	11/2022	2.5000	2.5000	1.0000	2.5000	1.0000	2.5000	0.0000	2.5000	2031

Prepared by	Telephone Number	Title of Preparer	Date
Ginger Moriarty	**(313) 822-4375**	**Treasurer/Finance Director**	**05/08/2023**

CERTIFICATION: As the representatives for the local government unit named above, we certify that these requested tax levy rates have been reduced, if necessary to comply with the state constitution (Article 9, Section 31), and that the requested levy rates have also been reduced, if necessary, to comply with MCL Sections 211.24e, 211.34 and, for LOCAL school districts which levy a Supplemental (Hold Harmless) Millage, 380.1211(3).

	Signature	Print Name	Date
☒ Clerk ☐ Secretary		**Meaghan Bachman, City Clerk**	**05/08/2023**
☐ Chairperson ☐ President		**Nicholas Sizeland, City Manager**	**05/08/2023**

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

Local School District Use Only. Complete if requesting millage to be levied. See STC Bulletin 2 of 2023 for instructions on completing this section.

Total School District Operating Rates to be Levied (HH/Supp and NH Oper ONLY)	Rate
For Principal Residence, Qualified Ag., Qualified Forest and Industrial Personal	**0.0000**
For Commercial Personal	**0.0000**
For all Other	**0.0000**

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

BUDGET REPORT FOR GROSSE POINTE PARK
Fund: 202 Major Street Fund
Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET
Dept 000 - Non Departmental				
ESTIMATED REVENUES				
202-000-528.000	FEDERAL GRANTS - OTHER	0.00	0.00	415,700.00
202-000-546.000	Gas & Weight Tax	944,335.00	650,472.74	989,500.00
202-000-665.000	Interest and Rents	0.00	0.00	0.00
202-000-695.202	SURPLUS APPROPRIATION	40,000.00	0.00	0.00
202-000-699.306	InterfundTransfers In- 2018 Road M	0.00	0.00	21,300.00
TOTAL ESTIMATED REVENUES		984,335.00	650,472.74	1,426,500.00
NET OF REVENUES/APPROPRIATIONS - 000 - Non Department		984,335.00	650,472.74	1,426,500.00

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET
Dept 451 - Construction				
APPROPRIATIONS				
202-451-971.202	Major Street Improvements	175,000.00	63,678.00	797,000.00
TOTAL APPROPRIATIONS		175,000.00	63,678.00	797,000.00
NET OF REVENUES/APPROPRIATIONS - 451 - Construction		(175,000.00)	(63,678.00)	(797,000.00)

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET
Dept 463 - Maintenance				
APPROPRIATIONS				
202-463-702.010	Salaries-Full Time Employees	179,276.00	204,862.74	171,300.00
202-463-702.030	Salaries-Temporary Employees	0.00	0.00	0.00
202-463-703.000	Salaries-Administrative	0.00	0.00	0.00
202-463-719.000	Fringe Benefits	162,586.00	15,431.04	162,600.00
202-463-762.010	Supplies-Streets Materials	9,884.00	6,344.53	10,200.00
202-463-801.100	Professional & Contractual Service	0.00	0.00	16,000.00
202-463-940.100	Rentals	46,815.00	46,815.00	46,800.00
202-463-941.030	Contractual - Lawncare/Landscapinc	0.00	0.00	45,900.00
TOTAL APPROPRIATIONS		398,561.00	273,453.31	452,800.00
NET OF REVENUES/APPROPRIATIONS - 463 - Maintenance		(398,561.00)	(273,453.31)	(452,800.00)

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET
Dept 474 - Traffic Services				
APPROPRIATIONS				
202-474-702.010	Salaries-Full Time Employees	48,100.00	0.00	40,100.00
202-474-719.000	Fringe Benefits	34,881.00	0.00	40,100.00
202-474-762.020	Supplies-Street Signs	8,240.00	3,437.71	8,500.00
202-474-762.030	TRAFFIC LIGHTING	121,264.00	39,886.92	0.00
202-474-921.020	Electricity-Traffic Signals	7,286.00	1,553.26	7,500.00
202-474-940.100	Rentals	29,315.00	29,315.00	29,300.00
TOTAL APPROPRIATIONS		249,086.00	74,192.89	125,500.00
NET OF REVENUES/APPROPRIATIONS - 474 - Traffic Servic		(249,086.00)	(74,192.89)	(125,500.00)

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET
Dept 478 - Winter Maintenance				
APPROPRIATIONS				
202-478-702.010	Salaries-Full Time Employees	20,000.00	0.00	20,000.00
202-478-719.000	Fringe Benefits	11,418.00	0.00	11,400.00
202-478-762.010	Supplies-Streets Materials	51,500.00	28,016.30	53,000.00
202-478-940.100	Rentals	14,825.00	3,554.00	3,600.00
TOTAL APPROPRIATIONS		97,743.00	31,570.30	88,000.00
NET OF REVENUES/APPROPRIATIONS - 478 - Winter Mainter		(97,743.00)	(31,570.30)	(88,000.00)

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET
Dept 850 - Fringe Benefits				
APPROPRIATIONS				
202-850-719.070	Social Security Tax	0.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 850 - Fringe Benefit		0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET
Dept 965 - Transfers Out				
APPROPRIATIONS				
202-965-999.203	Transfer Out - Local Street	60,100.00	0.00	60,100.00
202-965-999.301	Transfer Out - Debt Service	0.00	0.00	0.00
202-965-999.306	TRANSFER OUT	0.00	0.00	0.00
TOTAL APPROPRIATIONS		60,100.00	0.00	60,100.00
NET OF REVENUES/APPROPRIATIONS - 965 - Transfers Out		(60,100.00)	0.00	(60,100.00)
ESTIMATED REVENUES - FUND 202		984,335.00	650,472.74	1,426,500.00
APPROPRIATIONS - FUND 202		980,490.00	442,894.50	1,523,400.00
NET OF REVENUES/APPROPRIATIONS - FUND 202		3,845.00	207,578.24	(96,900.00)
	BEGINNING FUND BALANCE	188,420.39	188,420.39	395,998.63
	ENDING FUND BALANCE	192,265.39	395,998.63	299,098.63

BUDGET REPORT FOR GROSSE POINTE PARK
Fund: 203 Local Street Fund
Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET
Dept 000 - Non Departmental				
ESTIMATED REVENUES				
203-000-546.000	Gas & Weight Tax	347,758.00	239,407.63	364,200.00
203-000-546.010	METRO ACT - RT OF WAY ONLY	35,000.00	0.00	40,000.00
203-000-556.000	OTHER STATE GRANTS	0.00	0.00	0.00
203-000-665.000	Interest and Rents	0.00	0.00	0.00
203-000-695.203	Surplus Appropriation	0.00	0.00	0.00
203-000-699.101	Interfund Transfer In - General Fu	0.00	0.00	0.00
203-000-699.202	Interfund Transfer In - Major Stre	60,100.00	0.00	60,100.00
203-000-699.306	InterfundTransfers In- 2018 Road M	673,145.00	0.00	124,400.00
TOTAL ESTIMATED REVENUES		1,116,003.00	239,407.63	588,700.00
NET OF REVENUES/APPROPRIATIONS - 000 - Non Department		1,116,003.00	239,407.63	588,700.00

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET
Dept 451 - Construction				
APPROPRIATIONS				
203-451-971.203	Local Street Improvements	435,000.00	414,910.24	188,100.00
TOTAL APPROPRIATIONS		435,000.00	414,910.24	188,100.00
NET OF REVENUES/APPROPRIATIONS - 451 - Construction		(435,000.00)	(414,910.24)	(188,100.00)

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET
Dept 463 - Maintenance				
APPROPRIATIONS				
203-463-702.010	Salaries-Full Time Employees	117,120.00	110,571.28	87,100.00
203-463-703.000	Salaries-Administrative	0.00	0.00	0.00
203-463-719.000	Fringe Benefits	27,145.00	8,577.57	38,200.00
203-463-762.010	Supplies-Streets Materials	1,723.00	391.91	1,800.00
203-463-801.100	Professional & Contractual Service	0.00	0.00	28,400.00
203-463-940.100	Rentals	62,307.00	62,307.00	62,300.00
203-463-941.030	Contractual - Lawncare/Landscaping	0.00	0.00	98,200.00
TOTAL APPROPRIATIONS		208,295.00	181,847.76	316,000.00
NET OF REVENUES/APPROPRIATIONS - 463 - Maintenance		(208,295.00)	(181,847.76)	(316,000.00)

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET
Dept 474 - Traffic Services				
APPROPRIATIONS				
203-474-702.010	Salaries-Full Time Employees	4,500.00	0.00	4,500.00
203-474-710.000	Overtime Pay	725.00	0.00	700.00
203-474-719.000	Fringe Benefits	2,910.00	0.00	2,900.00
203-474-762.020	Supplies-Street Signs	5,150.00	1,305.00	5,300.00
203-474-762.030	TRAFFIC LIGHTING	242,528.00	196,911.61	0.00
TOTAL APPROPRIATIONS		255,813.00	198,216.61	13,400.00
NET OF REVENUES/APPROPRIATIONS - 474 - Traffic Servic		(255,813.00)	(198,216.61)	(13,400.00)

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET
Dept 478 - Winter Maintenance				
APPROPRIATIONS				
203-478-702.010	Salaries-Full Time Employees	16,000.00	0.00	16,000.00
203-478-702.030	Salaries-Temporary Employees	368.00	0.00	400.00
203-478-719.000	Fringe Benefits	12,199.00	0.00	12,200.00
203-478-762.010	Supplies-Streets Materials	17,000.00	6,210.37	17,500.00
203-478-940.100	Rentals	25,079.00	25,079.00	25,100.00
TOTAL APPROPRIATIONS		70,646.00	31,289.37	71,200.00
NET OF REVENUES/APPROPRIATIONS - 478 - Winter Mainter		(70,646.00)	(31,289.37)	(71,200.00)

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET
Dept 850 - Fringe Benefits				
APPROPRIATIONS				
203-850-719.070	Social Security Tax	0.00	0.00	0.00
203-850-719.110	Health Care Savings Program	0.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 850 - Fringe Benefit		0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET
Dept 965 - Transfers Out				
APPROPRIATIONS				
203-965-999.301	Transfer Out - Debt Service	0.00	0.00	0.00
203-965-999.306	TRANSFER OUT	0.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 965 - Transfers Out		0.00	0.00	0.00
ESTIMATED REVENUES - FUND 203		1,116,003.00	239,407.63	588,700.00
APPROPRIATIONS - FUND 203		969,754.00	826,263.98	588,700.00
NET OF REVENUES/APPROPRIATIONS - FUND 203		146,249.00	(586,856.35)	0.00
BEGINNING FUND BALANCE		70,585.50	70,585.50	(516,270.85)
ENDING FUND BALANCE		216,834.50	(516,270.85)	(516,270.85)

BUDGET REPORT FOR GROSSE POINTE PARK
Fund: 226 Solid Waste Fund
Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET
Dept 000 - Non Departmental				
ESTIMATED REVENUES				
226-000-402.000	Current Property Taxes	1,024,219.00	1,023,726.40	1,092,300.00
226-000-626.070	Garbage Collection	300.00	0.00	300.00
226-000-626.110	Sale of Plastic Bags	1,500.00	983.75	1,500.00
226-000-626.120	Mobile Toters	32,000.00	25,622.75	40,000.00
226-000-627.000	Curbside Recycling Fees	316,000.00	213,103.61	330,300.00
226-000-695.226	surplus appropriations	100,000.00	0.00	0.00
226-000-699.275	Interfund Transfer In - Comm Dev F	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		1,474,019.00	1,263,436.51	1,464,400.00
NET OF REVENUES/APPROPRIATIONS - 000 - Non Department		1,474,019.00	1,263,436.51	1,464,400.00

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET
Dept 442 - Rubbish Disposal				
APPROPRIATIONS				
226-442-702.010	Salaries-Full Time Employees	125,000.00	24,736.71	100,000.00
226-442-702.090	Salaries-Leaf Collection	75,000.00	57,000.00	65,000.00
226-442-719.000	Fringe Benefits	95,000.00	1,935.69	92,500.00
226-442-750.000	Plastic Bags	3,747.00	0.00	3,000.00
226-442-751.000	Mobile Toters	20,000.00	19,943.00	30,000.00
226-442-830.010	Contractual-Refuse Collection	475,000.00	397,618.29	487,200.00
226-442-830.020	Contractual-Refuse Recycling	316,000.00	263,256.00	330,300.00
226-442-830.030	Contractual-Refuse Disposal	270,000.00	158,415.33	282,800.00
226-442-960.000	Insurance & Bonds	41,200.00	41,200.00	44,200.00
TOTAL APPROPRIATIONS		1,420,947.00	964,105.02	1,435,000.00
NET OF REVENUES/APPROPRIATIONS - 442 - Rubbish Dispos		(1,420,947.00)	(964,105.02)	(1,435,000.00)

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET
Dept 850 - Fringe Benefits				
APPROPRIATIONS				
226-850-719.070	Social Security Tax	0.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 850 - Fringe Benefit		0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET
Dept 965 - Transfers Out				
APPROPRIATIONS				
226-965-999.401	TRANSFER OUT - CAPITAL IMPROVE	0.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 965 - Transfers Out		0.00	0.00	0.00
ESTIMATED REVENUES - FUND 226		1,474,019.00	1,263,436.51	1,464,400.00
APPROPRIATIONS - FUND 226		1,420,947.00	964,105.02	1,435,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 226		53,072.00	299,331.49	29,400.00
BEGINNING FUND BALANCE		264,005.27	264,005.27	563,336.76
ENDING FUND BALANCE		317,077.27	563,336.76	592,736.76

BUDGET REPORT FOR GROSSE POINTE PARK
Fund: 249 Building Inspection
Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET
Dept 000 - Non Departmental				
ESTIMATED REVENUES				
249-000-607.000	ELECTRICAL PERMITS	42,500.00	30,891.00	42,500.00
249-000-607.010	BUILDING PERMITS	145,000.00	296,130.25	150,000.00
249-000-607.020	PLUMBING PERMITS	30,000.00	32,742.00	32,000.00
249-000-607.030	SEWER PERMITS	500.00	0.00	500.00
249-000-607.040	OIL AND GAS PERMITS	40,000.00	37,869.70	40,000.00
249-000-607.050	OTHER PERMITS	2,500.00	6,058.50	3,000.00
249-000-607.060	Occupancy Permits	75,000.00	98,790.00	80,000.00
249-000-695.249	surplus appropriations	0.00	0.00	0.00
249-000-699.101	Interfund Transfer In - General Fu	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		335,500.00	502,481.45	348,000.00
NET OF REVENUES/APPROPRIATIONS - 000 - Non Department		335,500.00	502,481.45	348,000.00

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET
Dept 371 - Building Inspection Department				
APPROPRIATIONS				
249-371-373.000	SALARIES - FULL TIME	131,600.00	104,837.60	168,000.00
249-371-373.020	INSPECTION SERVICES/WAGES	0.00	(3,226.03)	36,000.00
249-371-373.050	BUILDING DEPARTMENT PICKUP TRUCK	0.00	0.00	0.00
249-371-719.000	Fringe Benefits	73,077.00	7,800.56	71,000.00
249-371-728.100	Communication - Postage & Mail	3,193.00	1,074.15	3,200.00
249-371-740.000	Operating Supplies & Tools	0.00	0.00	15,000.00
249-371-851.000	Telephone	8,240.00	6,577.70	8,200.00
249-371-851.020	MECHANICAL/PLUMBING	15,000.00	33,122.35	35,000.00
249-371-861.000	Mileage Reimbursement & Allowances	0.00	0.00	1,200.00
249-371-957.000	Professional Development & Trainir	0.00	0.00	6,000.00
249-371-970.000	CAPITAL OUTLAY	0.00	0.00	0.00
249-371-980.050	Contractual - Computer Services	0.00	0.00	2,100.00
TOTAL APPROPRIATIONS		231,110.00	150,186.33	345,700.00
NET OF REVENUES/APPROPRIATIONS - 371 - Building Inspe		(231,110.00)	(150,186.33)	(345,700.00)
ESTIMATED REVENUES - FUND 249		335,500.00	502,481.45	348,000.00
APPROPRIATIONS - FUND 249		231,110.00	150,186.33	345,700.00
NET OF REVENUES/APPROPRIATIONS - FUND 249		104,390.00	352,295.12	2,300.00
	BEGINNING FUND BALANCE	342,719.87	342,719.87	695,014.99
	ENDING FUND BALANCE	447,109.87	695,014.99	697,314.99

BUDGET REPORT FOR GROSSE POINTE PARK
Fund: 250 Downtown Development Authority
Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET
Dept 000 - Non Departmental				
ESTIMATED REVENUES				
250-000-404.000	Captured Property Taxes	116,637.00	116,400.54	119,900.00
250-000-676.100	Reimbursements - Other	0.00	0.00	0.00
250-000-695.101	Surplus Appropriation	0.00	0.00	0.00
250-000-699.101	Interfund Transfer In - General Fu	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		116,637.00	116,400.54	119,900.00
APPROPRIATIONS				
250-000-962.101	Intergov't - Due to General Fund	0.00	0.00	14,900.00
TOTAL APPROPRIATIONS		0.00	0.00	14,900.00
NET OF REVENUES/APPROPRIATIONS - 000 - Non Department		116,637.00	116,400.54	105,000.00

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET
Dept 730 - Project Development				
APPROPRIATIONS				
250-730-703.000	Salaries-Administrative	0.00	0.00	0.00
250-730-762.030	GREEN INFRASTRUCTURE	10,000.00	0.00	10,000.00
250-730-801.100	Professional & Contractual Service	0.00	0.00	0.00
250-730-802.000	Professional - Legal Services	15,000.00	4,880.25	8,000.00
250-730-818.106	LANDSCAPE/MAINTENANCE	28,000.00	19,010.75	34,000.00
250-730-818.109	CIVIC CAMPUS PARKING LOT	45,000.00	7,500.00	45,000.00
250-730-818.111	DDA DIRECTOR	10,300.00	0.00	0.00
250-730-818.112	WAYFINDING/ENTRANCE SIGNAGE	8,000.00	(980.00)	8,000.00
250-730-818.113	DPW MOVING EXPENSES	0.00	0.00	0.00
250-730-968.100	Depreciation	0.00	0.00	0.00
250-730-970.000	CAPITAL OUTLAY	0.00	0.00	0.00
TOTAL APPROPRIATIONS		116,300.00	30,411.00	105,000.00
NET OF REVENUES/APPROPRIATIONS - 730 - Project Develc		(116,300.00)	(30,411.00)	(105,000.00)

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET
Dept 906 - Debt Service				
APPROPRIATIONS				
250-906-991.000	Principal	0.00	0.00	0.00
250-906-995.000	Debt Service - Interest Expense	0.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 906 - Debt Service		0.00	0.00	0.00
ESTIMATED REVENUES - FUND 250		116,637.00	116,400.54	119,900.00
APPROPRIATIONS - FUND 250		116,300.00	30,411.00	119,900.00
NET OF REVENUES/APPROPRIATIONS - FUND 250		337.00	85,989.54	0.00
BEGINNING FUND BALANCE		1,595,624.29	1,595,624.29	1,681,613.83
ENDING FUND BALANCE		1,595,961.29	1,681,613.83	1,681,613.83

BUDGET REPORT FOR GROSSE POINTE PARK
Fund: 251 Tax Increment Finance Authority
Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET
Dept 000 - Non Departmental				
ESTIMATED REVENUES				
251-000-404.000	Captured Property Taxes	1,108,949.00	1,106,694.41	1,156,000.00
251-000-673.000	Sale of Fixed Assets	0.00	0.00	0.00
251-000-676.100	Reimbursements - Other	0.00	12,000.00	0.00
251-000-678.100	Federal Grant Revenue NSP	0.00	0.00	0.00
251-000-695.251	Surplus Appropriation	0.00	0.00	0.00
251-000-699.401	Interfund Transfer In - Capital P	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		1,108,949.00	1,118,694.41	1,156,000.00
APPROPRIATIONS				
251-000-999.101	Transfer Out - General	0.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 000 - Non Department		1,108,949.00	1,118,694.41	1,156,000.00

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET
Dept 730 - Project Development				
APPROPRIATIONS				
251-730-702.010	SALARIES-FULL	100,000.00	48,963.52	58,000.00
251-730-702.100	DIRECTOR/FINANCE	0.00	0.00	0.00
251-730-703.000	Salaries-Administrative	0.00	38,428.80	0.00
251-730-719.000	Fringe Benefits	32,425.00	6,792.15	28,000.00
251-730-740.000	Operating Supplies & Tools	10,300.00	2,739.66	7,400.00
251-730-762.030	TRAFFIC LIGHTING	41,200.00	5,135.00	22,000.00
251-730-801.100	Professional & Contractual Service	0.00	0.00	0.00
251-730-802.000	Professional - Legal Services	30,000.00	35,846.70	25,000.00
251-730-810.000	Auditor	5,665.00	3,818.00	5,000.00
251-730-818.000	Contractual Services	0.00	32,280.48	0.00
251-730-818.106	Grounds - Southern Gardner	0.00	0.00	0.00
251-730-818.107	Holiday decoration	21,000.00	10,316.56	20,000.00
251-730-818.112	GRANT PROGRAM	90,000.00	78,912.30	75,000.00
251-730-818.201	PEDESTRIAN LIGHTING	15,000.00	15,090.00	25,000.00
251-730-818.203	RESIDENTIAL IMPROVEMENT PROGRAM	0.00	0.00	170,000.00
251-730-818.204	PARKING CAPITAL IMPROVEMENT	265,000.00	0.00	90,000.00
251-730-818.205	ENGINEERING PROFESSIONAL SERVICES	85,000.00	13,276.88	0.00
251-730-818.209	MACK IMPROVEMENTS	0.00	0.00	0.00
251-730-818.210	STREETSCAPES	0.00	0.00	150,000.00
251-730-818.212	MARKETING PROMOTIONS	75,000.00	54,143.01	62,700.00
251-730-818.213	FUEL SYSTEM DPW	0.00	0.00	0.00
251-730-818.214	MOBILE LIFT DPW	0.00	0.00	0.00
251-730-818.215	PROJECT DEVELOPMENT	0.00	0.00	115,000.00
251-730-856.000	Comcast Internet Communication	0.00	86.90	1,100.00
251-730-895.201	Loan Subsidy - Housing	0.00	0.00	0.00
251-730-895.203	Home Loan Program	0.00	0.00	0.00
251-730-895.204	Conversion Grants	0.00	0.00	0.00
251-730-968.100	Depreciation	0.00	0.00	0.00
251-730-970.000	CAPITAL OUTLAY	0.00	0.00	0.00
251-730-975.251	Home Improvements-TIFA Loan	0.00	0.00	0.00
251-730-981.402	INSTALLMENT PURCHASE CONTRACT INTE	301,295.00	301,295.00	301,800.00
251-730-982.403	SECURITY SYSTEM	0.00	0.00	0.00
251-730-982.404	IT SERVICES	0.00	8,920.00	0.00
251-730-982.405	FURNITURE/OFFICE EQUIPMENT	0.00	0.00	0.00
251-730-982.406	SOCIAL DISTRICT	5,000.00	440.00	0.00
251-730-982.407	ALLEY IMPROVEMENTS	30,000.00	0.00	0.00
TOTAL APPROPRIATIONS		1,106,885.00	656,484.96	1,156,000.00
NET OF REVENUES/APPROPRIATIONS - 730 - Project Develc		(1,106,885.00)	(656,484.96)	(1,156,000.00)

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET
Dept 731 - Rehabilitation Loans				
APPROPRIATIONS				
251-731-975.251	Home Improvements-TIFA Loan	0.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 731 - Rehabilitation		0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET
Dept 850 - Fringe Benefits				
APPROPRIATIONS				
251-850-719.070	Social Security Tax	0.00	0.00	0.00
251-850-719.110	Health Care Savings Program	0.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 850 - Fringe Benefit		0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET
Dept 906 - Debt Service				
APPROPRIATIONS				
251-906-995.206	Interest Lakepointe	0.00	0.00	0.00
251-906-995.207	Interest Brosnan	0.00	0.00	0.00
251-906-995.209	Comcast Interest	0.00	0.00	0.00
251-906-996.000	CONTRACTUAL SERVICES	0.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 906 - Debt Service		0.00	0.00	0.00
ESTIMATED REVENUES - FUND 251		1,108,949.00	1,118,694.41	1,156,000.00
APPROPRIATIONS - FUND 251		1,106,885.00	656,484.96	1,156,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 251		2,064.00	462,209.45	0.00
	BEGINNING FUND BALANCE	4,723,236.72	4,723,236.72	5,185,446.17
	ENDING FUND BALANCE	4,725,300.72	5,185,446.17	5,185,446.17

BUDGET REPORT FOR GROSSE POINTE PARK
Fund: 260 Indigent Defense Grant
Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET
Dept 000 - Non Departmental				
ESTIMATED REVENUES				
260-000-571.000	INDIGENT DEFENSE	36,500.00	23,076.10	37,000.00
260-000-695.260	SURPLUS APPROPRIATION	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		36,500.00	23,076.10	37,000.00
NET OF REVENUES/APPROPRIATIONS - 000 - Non Department		36,500.00	23,076.10	37,000.00

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET
Dept 136 - MUNICIPAL COURT				
APPROPRIATIONS				
260-136-803.000	Court Appointed Attorney	30,000.00	17,881.33	30,000.00
TOTAL APPROPRIATIONS		30,000.00	17,881.33	30,000.00
NET OF REVENUES/APPROPRIATIONS - 136 - MUNICIPAL COUF		(30,000.00)	(17,881.33)	(30,000.00)
ESTIMATED REVENUES - FUND 260		36,500.00	23,076.10	37,000.00
APPROPRIATIONS - FUND 260		30,000.00	17,881.33	30,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 260		6,500.00	5,194.77	7,000.00
BEGINNING FUND BALANCE		9,654.28	9,654.28	14,849.05
ENDING FUND BALANCE		16,154.28	14,849.05	21,849.05

BUDGET REPORT FOR GROSSE POINTE PARK
Fund: 265 Federal Drug Law Enforcement
Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET
Dept 000 - Non Departmental				
ESTIMATED REVENUES				
265-000-647.000	Sale of Confiscated Property	3,000.00	0.00	0.00
265-000-695.265	Surplus Appropriation	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		3,000.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 000 - Non Department		3,000.00	0.00	0.00

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET
Dept 334 - Forfeited Property-P.A. 135				
APPROPRIATIONS				
265-334-744.000	Supplies-Small Tools & Equip	3,000.00	7,780.28	4,000.00
TOTAL APPROPRIATIONS		3,000.00	7,780.28	4,000.00
NET OF REVENUES/APPROPRIATIONS - 334 - Forfeited Prop		(3,000.00)	(7,780.28)	(4,000.00)
ESTIMATED REVENUES - FUND 265		3,000.00	0.00	0.00
APPROPRIATIONS - FUND 265		3,000.00	7,780.28	4,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 265		0.00	(7,780.28)	(4,000.00)
	BEGINNING FUND BALANCE	25,588.32	25,588.32	17,808.04
	ENDING FUND BALANCE	25,588.32	17,808.04	13,808.04

BUDGET REPORT FOR GROSSE POINTE PARK
Fund: 275 Community Development Block Grant
Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET
Dept 000 - Non Departmental				
ESTIMATED REVENUES				
275-000-530.010	CDBG Entitlement Funds	20,000.00	0.00	20,000.00
275-000-667.980	Equipment Rental	0.00	0.00	0.00
275-000-695.275	SURPLUS APPROPRIATIONS	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		20,000.00	0.00	20,000.00
NET OF REVENUES/APPROPRIATIONS - 000 - Non Department		20,000.00	0.00	20,000.00

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET
Dept 730 - Project Development				
ESTIMATED REVENUES				
275-730-667.980	Equipment Rental	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		0.00	0.00	0.00
APPROPRIATIONS				
275-730-702.010	Salaries-Full Time Employees	0.00	0.00	0.00
275-730-702.030	Salaries-Temporary Employees	0.00	0.00	0.00
275-730-719.000	Fringe Benefits	0.00	0.00	0.00
275-730-801.910	CDBG Administrator 1991	0.00	0.00	0.00
275-730-861.940	Tran-Sr Citizens 94-12-TA-05H	20,000.00	0.00	20,000.00
275-730-940.100	Rentals	0.00	0.00	0.00
TOTAL APPROPRIATIONS		20,000.00	0.00	20,000.00
NET OF REVENUES/APPROPRIATIONS - 730 - Project Develc		(20,000.00)	0.00	(20,000.00)

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET
Dept 731 - Rehabilitation Loans				
APPROPRIATIONS				
275-731-965.275	Housing Rehabilitation Loans	0.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 731 - Rehabilitatior		0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET
Dept 965 - Transfers Out				
APPROPRIATIONS				
275-965-999.226		0.00	0.00	0.00
275-965-999.401	Transfer Out - Captial Improv	0.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 965 - Transfers Out		0.00	0.00	0.00
ESTIMATED REVENUES - FUND 275		20,000.00	0.00	20,000.00
APPROPRIATIONS - FUND 275		20,000.00	0.00	20,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 275		0.00	0.00	0.00
BEGINNING FUND BALANCE		16,065.96	16,065.96	16,065.96
ENDING FUND BALANCE		16,065.96	16,065.96	16,065.96

BUDGET REPORT FOR GROSSE POINTE PARK
Fund: 305 2007 General Obligation Debt Millage
Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET
Dept 000 - Non Departmental				
ESTIMATED REVENUES				
305-000-402.000	Current Property Taxes	513,422.00	513,181.18	593,100.00
305-000-695.305	SURPLUS APPROPRIATION	103,000.00	0.00	0.00
TOTAL ESTIMATED REVENUES		616,422.00	513,181.18	593,100.00
NET OF REVENUES/APPROPRIATIONS - 000 - Non Department		616,422.00	513,181.18	593,100.00

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET
Dept 906 - Debt Service				
APPROPRIATIONS				
305-906-991.000	Principal	500,000.00	500,000.00	500,000.00
305-906-995.000	Debt Service - Interest Expense	116,000.00	114,475.00	93,100.00
TOTAL APPROPRIATIONS		616,000.00	614,475.00	593,100.00
NET OF REVENUES/APPROPRIATIONS - 906 - Debt Service		(616,000.00)	(614,475.00)	(593,100.00)
ESTIMATED REVENUES - FUND 305		616,422.00	513,181.18	593,100.00
APPROPRIATIONS - FUND 305		616,000.00	614,475.00	593,100.00
NET OF REVENUES/APPROPRIATIONS - FUND 305		422.00	(101,293.82)	0.00
	BEGINNING FUND BALANCE	107,322.72	107,322.72	6,028.90
	ENDING FUND BALANCE	107,744.72	6,028.90	6,028.90

BUDGET REPORT FOR GROSSE POINTE PARK
Fund: 306 2018 Road Millage
Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET
Dept 000 - Non Departmental				
ESTIMATED REVENUES				
306-000-402.000	Current Property Taxes	673,145.00	672,835.90	717,700.00
306-000-699.101	Interfund Transfer In - General Fu	0.00	0.00	0.00
306-000-699.202	Interfund Transfer In - Major Stre	0.00	0.00	0.00
306-000-699.203	Interfund Transfer In - Local Stre	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		673,145.00	672,835.90	717,700.00
NET OF REVENUES/APPROPRIATIONS - 000 - Non Department		673,145.00	672,835.90	717,700.00

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET
Dept 451 - Construction				
APPROPRIATIONS				
306-451-971.306	ROAD RESURFACING	0.00	0.00	125,000.00
306-451-971.307	ADMINISTRATION/ROADS	0.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	125,000.00
NET OF REVENUES/APPROPRIATIONS - 451 - Construction		0.00	0.00	(125,000.00)

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET
Dept 906 - Debt Service				
APPROPRIATIONS				
306-906-991.000	Principal	0.00	0.00	0.00
306-906-995.000	Debt Service - Interest Expense	0.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 906 - Debt Service		0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET
Dept 965 - Transfers Out				
APPROPRIATIONS				
306-965-999.101	Transfer Out - General	0.00	0.00	0.00
306-965-999.202	TRANSFER OUT - MAJOR STREET	0.00	0.00	21,300.00
306-965-999.203	TRANSFER OUT - LOCAL STREET	673,145.00	0.00	124,400.00
306-965-999.401	Transfer Out - Captial Improve	0.00	0.00	447,000.00
TOTAL APPROPRIATIONS		673,145.00	0.00	592,700.00
NET OF REVENUES/APPROPRIATIONS - 965 - Transfers Out		(673,145.00)	0.00	(592,700.00)
ESTIMATED REVENUES - FUND 306		673,145.00	672,835.90	717,700.00
APPROPRIATIONS - FUND 306		673,145.00	0.00	717,700.00
NET OF REVENUES/APPROPRIATIONS - FUND 306		0.00	672,835.90	0.00
	BEGINNING FUND BALANCE	2,302.90	2,302.90	675,138.80
	ENDING FUND BALANCE	2,302.90	675,138.80	675,138.80

BUDGET REPORT FOR GROSSE POINTE PARK
Fund: 401 Capital Projects Fund
Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET
Dept 000 - Non Departmental				
ESTIMATED REVENUES				
401-000-695.401	SURPLUS APPROPRIATION	36,852.00	0.00	0.00
401-000-699.101	Interfund Transfer In - General Fu	632,308.00	0.00	282,800.00
401-000-699.226	Interfund Transfer In - Solid Wast	0.00	0.00	0.00
401-000-699.275	Interfund Transfer In - Comm Dev F	0.00	0.00	0.00
401-000-699.306	InterfundTransfers In- 2018 Road M	0.00	0.00	447,000.00
401-000-699.594	Interfund Transfer In- Marina Func	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		669,160.00	0.00	729,800.00
NET OF REVENUES/APPROPRIATIONS - 000 - Non Department		669,160.00	0.00	729,800.00

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET
Dept 901 - Capital Improvement Plan				
ESTIMATED REVENUES				
401-901-676.100	Reimbursements - Other	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		0.00	0.00	0.00
APPROPRIATIONS				
401-901-801.100	Professional & Contractual Service	0.00	0.00	0.00
401-901-818.200	PARK SERVER UPGRADE	0.00	0.00	8,500.00
401-901-818.202	PARK & REC PICKUP TRUCK	0.00	0.00	0.00
401-901-971.111	PARK & REC PICNIC, GRILLS, LOUNGEI	7,000.00	0.00	0.00
401-901-971.117	CONCRETE REPAIRS/PATTERSON GAZEBO	0.00	0.00	0.00
401-901-971.118	DOORS AT LIFT STATION, PATTERSON I	6,000.00	0.00	5,000.00
401-901-980.000	COMPUTERS - IT	8,000.00	7,694.00	8,300.00
401-901-980.001	IT RIGHT ANNUAL CONTRACT	27,000.00	29,532.00	0.00
401-901-980.010	EQUIPMENT-COMPUTER SYSTEM-JIS COUI	17,600.00	16,768.56	0.00
401-901-980.030	Equipment-Lawn & Garden	2,000.00	0.00	0.00
401-901-980.050	Contractual - Computer Services	12,500.00	11,187.00	0.00
401-901-980.060	Lease - Postage Maching	2,060.00	1,287.27	0.00
401-901-980.070	Lease Xerox	7,000.00	6,846.29	0.00
401-901-980.080	Fitness Center Equipment Leas	22,000.00	16,110.63	0.00
401-901-980.300	Equipment-Public Safety	30,000.00	19,471.85	30,000.00
401-901-981.300	Vehicles-Public Safety	60,000.00	54,335.70	60,000.00
401-901-981.302	PATROL VEHICLE EQUIPMENT	38,000.00	30,697.32	25,000.00
401-901-981.303	FIRE TURNOUT GEAR	5,000.00	4,999.28	0.00
401-901-981.304	CAD COMPUTER	10,000.00	6,856.64	10,000.00
401-901-981.309	REPLACEMENT DOORS/SEC SYS PUB SAI	0.00	0.00	54,000.00
401-901-981.401	INSTALLMENT PURCHASE PRINCIPAL	100,000.00	100,000.00	0.00
401-901-981.402	INSTALLMENT PURCHASE CONTRACT INTI	58,500.00	58,368.76	0.00
401-901-981.406	MDI -HVAC CITY HALL	20,000.00	0.00	0.00
401-901-981.421	PUBLIC SAFETY EVIDENCE ROOM	0.00	0.00	35,000.00
401-901-981.425	WEBSITE-REVIZE	6,000.00	4,400.00	0.00
401-901-981.437	REVAMP CHIPPING GREEN/FLOWER BEDS	0.00	0.00	0.00
401-901-981.440	REPLACE ENGINE ON VAC-ALL	0.00	0.00	0.00
401-901-981.441	BOILER ROOM - OLYMPIC POOL	0.00	0.00	0.00
401-901-981.442	ZERO DEPTH POOL VALVE REPLACEMENT	0.00	0.00	0.00
401-901-981.443	COMMERCIAL TURN MOWER BAGGER	0.00	0.00	0.00
401-901-981.444	RESURFACE GYM FLOORS	0.00	0.00	0.00
401-901-981.445	PAINTING AND CARPET CITY HALL	10,000.00	9,600.00	0.00
401-901-981.446	PAINT-FENCE AROUND PARK	0.00	0.00	0.00
401-901-981.447	LAVINS LIFEGUARD FLOOR REPLACEMENT	0.00	0.00	0.00
401-901-981.448	TOMPKINS CENTER GUTTER REPLACEMENT	0.00	0.00	0.00
401-901-981.449	PARK AND REC PLAYSCAPE	0.00	0.00	0.00
401-901-981.451	LAVINS CENTER ROOF REPLACEMENT	180,000.00	72,700.00	0.00
401-901-981.452	LAVINS SUNDECK	26,500.00	0.00	0.00
401-901-981.454	LAVINGS -REFINISH GYM FLOOR	0.00	0.00	0.00
401-901-981.455	OLYMPIC POOL LANE REPLACEMENT	6,500.00	5,849.00	0.00
401-901-981.456	OLYMPIC POOL LIGHT REPLACEMENT	2,500.00	0.00	0.00
401-901-981.458	RETAINING WALL AROUND LAVINS CENTI	5,000.00	0.00	0.00
401-901-981.470	CONCRETE REPAIRS WPP / PATTERSON I	0.00	0.00	32,000.00
401-901-981.471	PLAYGROUND PHASE 1 OF 3	0.00	0.00	15,000.00
401-901-981.472	City Hall Parking Lot Repaving Pro	0.00	0.00	447,000.00
TOTAL APPROPRIATIONS		669,160.00	456,704.30	729,800.00
NET OF REVENUES/APPROPRIATIONS - 901 - Capital Improv		(669,160.00)	(456,704.30)	(729,800.00)
ESTIMATED REVENUES - FUND 401		669,160.00	0.00	729,800.00
APPROPRIATIONS - FUND 401		669,160.00	456,704.30	729,800.00
NET OF REVENUES/APPROPRIATIONS - FUND 401		0.00	(456,704.30)	0.00
	BEGINNING FUND BALANCE	36,850.03	36,850.03	(419,854.27)
	ENDING FUND BALANCE	36,850.03	(419,854.27)	(419,854.27)

BUDGET REPORT FOR GROSSE POINTE PARK
Fund: 592 Water & Sewer Fund
Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET
Dept 000 - Non Departmental				
ESTIMATED REVENUES				
592-000-643.000	Water & Sewer Charges	5,495,975.00	3,422,972.66	6,020,600.00
592-000-643.020	Meter Sales & Taps	0.00	0.00	0.00
592-000-643.030	Municipal Useage	7,500.00	0.00	7,500.00
592-000-643.060	Capital Equipment	185,000.00	140,562.97	0.00
592-000-643.070	AUCTION	0.00	0.00	0.00
592-000-643.080	WATER SEWER MILLAGE	0.00	1,757,527.43	1,874,800.00
592-000-674.000	Private Contributions & Donations	0.00	0.00	1,030,000.00
592-000-675.140	Sale of Fixed Assets - Land Proce	0.00	0.00	101,000.00
592-000-695.101	Surplus Appropriation	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		5,688,475.00	5,321,063.06	9,033,900.00
APPROPRIATIONS				
592-000-901.000	OPEB Expense	0.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 000 - Non Department		5,688,475.00	5,321,063.06	9,033,900.00

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET
Dept 527 - Sewage Disposal				
APPROPRIATIONS				
592-527-702.010	Salaries-Full Time Employees	183,217.00	164,469.98	103,932.00
592-527-719.000	Fringe Benefits	173,864.00	12,638.61	96,196.00
592-527-740.000	Operating Supplies & Tools	22,292.00	14,885.00	28,000.00
592-527-801.100	Professional & Contractual Service	0.00	0.00	145,000.00
592-527-801.527	SEWER CLEANING/LINING	0.00	0.00	250,000.00
592-527-802.000	Professional - Legal Services	17,566.00	5,120.50	75,000.00
592-527-815.000	Professional - Engineering Service	120,000.00	69,619.00	0.00
592-527-851.000	Telephone	4,434.00	6,647.44	4,500.00
592-527-921.000	Electricity	18,196.00	6,375.55	18,200.00
592-527-922.010	Gas-Heating Pump Station	9,275.00	6,426.96	9,275.00
592-527-923.020	Sewer Charges	1,966,064.00	1,430,680.70	1,977,500.00
592-527-923.040	WET WELL CLEAN OUT	30,000.00	0.00	30,000.00
592-527-932.020	MACK TRUCK/FRONT LOADER	0.00	0.00	0.00
592-527-934.000	Maintenance & Repair - Building(s)	10,875.00	989.71	10,875.00
592-527-937.000	Repair-Yard/Storage Equipment	19,322.00	8,644.77	19,322.00
592-527-939.000	Maintenance & Repair - Vehicles	6,688.00	1,741.59	0.00
592-527-939.010	DPW Equipment Rental	32,465.00	0.00	0.00
592-527-939.020	JETTER VAC	16,000.00	133.38	0.00
592-527-940.100	Rentals	0.00	32,465.00	0.00
592-527-957.000	Professional Development & Trainir	3,000.00	120.00	0.00
592-527-968.100	Depreciation	575,000.00	0.00	0.00
592-527-970.000	CAPITAL OUTLAY	0.00	0.00	2,935,100.00
592-527-978.000	Equipment - Engineering	0.00	0.00	0.00
592-527-978.010	OPEB EXPENSE	41,000.00	0.00	0.00
592-527-978.030	WEATHER STATION RAINFALL MONITORS	0.00	0.00	0.00
TOTAL APPROPRIATIONS		3,249,258.00	1,760,958.19	5,702,900.00
NET OF REVENUES/APPROPRIATIONS - 527 - Sewage Disposa		(3,249,258.00)	(1,760,958.19)	(5,702,900.00)

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET
Dept 528 - Sewer/Pump Stations				
APPROPRIATIONS				
592-528-702.010	Salaries-Full Time Employees	135,900.00	107,399.92	89,452.00
592-528-702.030	Salaries-Temporary Employees	31,251.00	0.00	0.00
592-528-719.000	Fringe Benefits	93,235.00	8,174.28	39,781.00
592-528-740.000	Operating Supplies & Tools	23,000.00	8,154.50	23,000.00
592-528-801.100	Professional & Contractual Service	17,566.00	10,710.45	48,000.00
592-528-932.000	Repair-Sewer System	20,600.00	14,558.17	20,600.00
592-528-934.000	Maintenance & Repair - Building(s)	0.00	0.00	80,000.00
592-528-935.000	Repair-Heavy Equipment	4,098.00	54.88	4,098.00
592-528-936.000	Maintenance & Repair - Equipment	0.00	0.00	50,000.00
592-528-960.000	Insurance & Bonds	131,200.00	87,268.00	94,100.00
592-528-970.000	CAPITAL OUTLAY	0.00	0.00	0.00
592-528-996.010	THREE MILE STATION CONTROLS	41,000.00	0.00	41,000.00
592-528-996.020	PREVENTATIVE MAINTENANCE	20,500.00	1,432.89	20,500.00
592-528-996.040	INDEPENDENT SYSTEM TESTING 3 MILE	15,375.00	11,822.00	15,375.00
592-528-996.041	PUMP STATION FLOORING AND WINDOWS	50,000.00	33,020.13	0.00
592-528-996.042	PUMP STATION FLOOR DRAINS	80,000.00	0.00	0.00
592-528-996.050		0.00	157,502.53	0.00
TOTAL APPROPRIATIONS		663,725.00	440,097.75	525,906.00
NET OF REVENUES/APPROPRIATIONS - 528 - Sewer/Pump Sta		(663,725.00)	(440,097.75)	(525,906.00)

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET
Dept 535 - Water Department				
APPROPRIATIONS				
592-535-702.010	Salaries-Full Time Employees	178,100.00	70,254.05	232,659.00
592-535-703.000	Salaries-Administrative	88,630.00	61,489.86	0.00
592-535-719.000	Fringe Benefits	93,235.00	7,941.49	89,108.00
592-535-728.100	Communication - Postage & Mail	9,193.00	8,640.00	14,000.00
592-535-740.000	Operating Supplies & Tools	135,000.00	106,756.84	155,000.00
592-535-743.000	Supplies-Gas & Oil	64,506.00	41,857.44	0.00
592-535-744.000	Supplies-Small Tools & Equip	25,000.00	23,546.87	35,000.00
592-535-746.000	Uniforms	12,400.00	6,117.82	12,400.00
592-535-801.100	Professional & Contractual Service	35,000.00	27,757.00	35,000.00
592-535-810.000	Auditor	6,382.00	6,382.00	30,000.00
592-535-815.000	Professional - Engineering Service	0.00	1,478.50	0.00
592-535-840.000	SEMCOG	866.00	0.00	0.00
592-535-923.010	Water Charges	1,467,029.00	976,645.88	1,534,300.00
592-535-930.020	Repair-Water Meters & Hydrent	73,903.00	33,610.01	80,000.00
592-535-931.000	Repair-Water System	40,000.00	21,985.80	40,000.00
592-535-934.000	Maintenance & Repair - Building(s)	6,323.00	8,347.75	6,500.00
592-535-935.000	Repair-Heavy Equipment	38,000.00	31,852.89	0.00
592-535-936.000	Maintenance & Repair - Equipment	1,406.00	1,583.14	0.00
592-535-936.010	REPLACE CAB FOR 1992 F-800 FORD TF	0.00	0.00	0.00
592-535-939.000	Maintenance & Repair - Vehicles	2,500.00	1,637.31	0.00
592-535-940.100	Rentals	0.00	32,465.00	0.00
592-535-957.000	Professional Development & Trainir	2,576.00	2,810.00	0.00
592-535-967.200	Equipment Rental	32,465.00	0.00	0.00
592-535-968.100	Depreciation	4,450.00	0.00	0.00
592-535-968.120	LANDSCAPE/DIRT/GRAVEL/ICE	0.00	0.00	0.00
592-535-968.140	COWLES ENVIRONMENT	9,787.00	6,750.00	0.00
592-535-970.000	CAPITAL OUTLAY	0.00	0.00	179,000.00
592-535-978.010	OPEB EXPENSE	0.00	0.00	0.00
592-535-980.050	Contractual - Computer Services	0.00	0.00	2,000.00
592-535-981.100	BOBCAT REPAIR	15,000.00	14,862.43	0.00
592-535-981.200	STERLINE DUMP BOX WITH TARP	19,000.00	19,000.00	0.00
592-535-981.450	PICK UP TRUCK WITH PLOW	46,500.00	49,059.12	0.00
592-535-981.460	BOBCAT	0.00	0.00	0.00
592-535-981.461	DUMP TRUCK	0.00	0.00	0.00
592-535-981.462	SWEEPER	264,000.00	280,535.00	0.00
592-535-981.463	CROSS CONNECTION	5,500.00	4,150.00	4,980.00
592-535-981.464	MI PLAN	7,000.00	10,500.00	10,500.00
592-535-981.465	LIFT/FUEL PUMP	0.00	0.00	0.00
592-535-981.466	ENGINEERING WATER PLANT	0.00	0.00	0.00
592-535-996.060	GAIN/LOSS OF CAPITAL ASSETS	0.00	0.00	0.00
TOTAL APPROPRIATIONS		2,683,751.00	1,858,016.20	2,460,447.00
NET OF REVENUES/APPROPRIATIONS - 535 - Water Departme		(2,683,751.00)	(1,858,016.20)	(2,460,447.00)

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET
Dept 536 - Water & Sewer Administration - DPS				
APPROPRIATIONS				
592-536-702.010	Salaries-Full Time Employees	0.00	0.00	121,500.00
592-536-719.000	Fringe Benefits	0.00	0.00	44,500.00
592-536-743.000	Supplies-Gas & Oil	0.00	0.00	64,600.00
592-536-801.100	Professional & Contractual Service	0.00	0.00	5,200.00
592-536-810.000	Auditor	0.00	0.00	0.00
592-536-939.000	Maintenance & Repair - Vehicles	0.00	0.00	98,594.00
592-536-940.100	Rentals	0.00	0.00	75,541.00
592-536-957.000	Professional Development & Trainir	0.00	0.00	10,000.00
592-536-960.000	Insurance & Bonds	0.00	0.00	0.00
592-536-968.100	Depreciation	0.00	0.00	579,450.00
592-536-970.000	CAPITAL OUTLAY	0.00	0.00	329,600.00
592-536-978.010	OPEB EXPENSE	0.00	0.00	41,000.00
TOTAL APPROPRIATIONS		0.00	0.00	1,369,985.00
NET OF REVENUES/APPROPRIATIONS - 536 - Water & Sewer		0.00	0.00	(1,369,985.00)

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET
Dept 850 - Fringe Benefits				
APPROPRIATIONS				
592-850-719.070	Social Security Tax	0.00	0.00	0.00
592-850-719.110	Health Care Savings Program	0.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 850 - Fringe Benefit		0.00	0.00	0.00
ESTIMATED REVENUES - FUND 592		5,688,475.00	5,321,063.06	9,033,900.00
APPROPRIATIONS - FUND 592		6,596,734.00	4,059,072.14	10,059,238.00
NET OF REVENUES/APPROPRIATIONS - FUND 592		(908,259.00)	1,261,990.92	(1,025,338.00)
BEGINNING FUND BALANCE		16,941,422.33	16,941,422.33	18,203,413.25
ENDING FUND BALANCE		16,033,163.33	18,203,413.25	17,178,075.25

BUDGET REPORT FOR GROSSE POINTE PARK
Fund: 594 Marina Fund
Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET
Dept 000 - Non Departmental				
ESTIMATED REVENUES				
594-000-651.000	Boat Wells	323,000.00	273,373.95	332,700.00
594-000-695.594	SURPLUS APPROPRIATION	0.00	0.00	0.00
594-000-699.101	Interfund Transfer In - General Fu	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		323,000.00	273,373.95	332,700.00
APPROPRIATIONS				
594-000-901.000	OPEB Expense	0.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 000 - Non Department		323,000.00	273,373.95	332,700.00

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET
Dept 545 - Marina				
APPROPRIATIONS				
594-545-702.010	Salaries-Full Time Employees	51,690.00	39,011.36	0.00
594-545-702.030	Salaries-Temporary Employees	54,899.00	0.00	80,800.00
594-545-703.000	Salaries-Administrative	0.00	0.00	0.00
594-545-719.000	Fringe Benefits	34,087.00	3,032.90	25,800.00
594-545-740.000	Operating Supplies & Tools	8,446.00	8,766.52	9,000.00
594-545-744.000	Supplies-Small Tools & Equip	5,807.00	3,232.47	5,000.00
594-545-810.000	Auditor	633.00	0.00	1,000.00
594-545-900.100	Advertising & Publications	633.00	147.00	300.00
594-545-921.000	Electricity	8,692.00	0.00	8,900.00
594-545-923.010	Water Charges	9,270.00	0.00	9,500.00
594-545-933.020	Repair/Maint-Land-Seawall/Pie	58,277.00	18,323.69	50,000.00
594-545-933.030	Repair/Maint-Land-Weed Contro	3,167.00	0.00	3,300.00
594-545-933.070	MARINA SAFETY FENCING	0.00	0.00	0.00
594-545-960.000	Insurance & Bonds	15,450.00	15,450.00	16,500.00
594-545-967.000	Project Costs	4,751.00	0.00	3,500.00
594-545-967.010	MARINA LEASE - DEQ	21,630.00	20,241.00	22,300.00
594-545-967.020	MARINA GARAGE	0.00	0.00	0.00
594-545-967.100	Security System	0.00	0.00	0.00
594-545-968.100	Depreciation	8,446.00	0.00	0.00
594-545-970.000	CAPITAL OUTLAY	0.00	0.00	0.00
594-545-978.010	OPEB EXPENSE	10,300.00	0.00	0.00
594-545-978.020	BOATSLIP REFUND	10,558.00	581.00	7,500.00
594-545-999.401	Transfer Out - Captial Improv	0.00	0.00	0.00
TOTAL APPROPRIATIONS		306,736.00	108,785.94	243,400.00
NET OF REVENUES/APPROPRIATIONS - 545 - Marina		(306,736.00)	(108,785.94)	(243,400.00)

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET
Dept 850 - Fringe Benefits				
APPROPRIATIONS				
594-850-719.070	Social Security Tax	0.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 850 - Fringe Benefit		0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET
Dept 965 - Transfers Out				
APPROPRIATIONS				
594-965-999.401	Transfer Out - Captial Improv	0.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 965 - Transfers Out		0.00	0.00	0.00
ESTIMATED REVENUES - FUND 594		323,000.00	273,373.95	332,700.00
APPROPRIATIONS - FUND 594		306,736.00	108,785.94	243,400.00
NET OF REVENUES/APPROPRIATIONS - FUND 594		16,264.00	164,588.01	89,300.00
	BEGINNING FUND BALANCE	460,341.18	460,341.18	624,929.19
	ENDING FUND BALANCE	476,605.18	624,929.19	714,229.19