



AGENDA - City Council

DATE: May 19, 2025 7:00 PM City Council Chambers

- I. Call to Order
- II. Roll Call
- III. Pledge of Allegiance
- IV. Approval of Consent Agenda
 - I. Approval of April 14, 2025 Minutes
 - II. Approval of Special Meeting Minutes of April 28, 2025
 - III. Committee & Commissions Report
 - IV. Poverty Exemption
 - V. Gun Violence Resolution 2025
 - VI. City Manager/Public Safety Report
- V. Public Comment (Agenda Items)
- VI. Approval of Regular Agenda
- VII. Unfinished Business
- VIII. New Business
 - I. Water Reliability Study
 - II. FY2025-2026 City Manager's Proposed Budget
- IX. Council Comment
- X. Public Comment (Non-Agenda Items)
- XI. Closed Session
 - I. MCL 15.268(h)
- XII. 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.



CITY OF GROSSE POINTE PARK, MICHIGAN
MEETING OF THE CITY COUNCIL
April 14, 2025, at 7:00 P.M.

CALL TO ORDER

The meeting was called to order at 7:00 p.m. by Mayor Hodges and opened with the Pledge of Allegiance to the Flag. The meeting convened at the Council Chambers of the Municipal Building, 15115 E. Jefferson, Grosse Pointe Park, Wayne County, Michigan 48230.

ROLL CALL

PRESENT MEMBERS: Councilmembers Kolar, Gallagher, Mayor Pro-Tem Caulfield, Wiener, Dreaver, McMillan, and Mayor Hodges.

EXCUSED: None

ALSO PRESENT: City Attorney- Morgan Martin, City Manager- Nick Sizeland, City Clerk- Bridgette Bowdler, Public Safety Director- James Bostock, DPW Director - Tom Jenny.

25-47

Motion by Mayor Pro-Tem Caulfield, seconded by Councilmember Gallagher, to approve the Resolution Honoring Brian Colter.

AYES: Councilmembers Kolar, Gallagher, Mayor Pro-Tem Caulfield, Wiener, Dreaver, McMillan and Mayor Hodges

NAYS: None

Motion Carries Unanimously

PUBLIC COMMENT:

1 public comment was made

APPROVAL OF CONSENT AGENDA

25-48

Motion by Councilmember Wiener, seconded by Councilmember McMillan, to approve the Consent Agenda.

- I. Approval of March 10, 2025, Minutes
- II. Committee & Commissions Report
- III. City Manager/Public Safety Report

AYES: Councilmembers Kolar, Gallagher, Mayor Pro-Tem Caulfield, Wiener, Dreaver, McMillan and Mayor Hodges

NAYS: None

Motion Carries Unanimously

PUBLIC COMMENT (AGENDA ITEMS):

1 public comment was made.

25-49

Motion by Councilmember Wiener, seconded by Mayor Pro-Tem Caulfield, to approve the regular agenda.

AYES: Councilmembers Kolar, Gallagher, Mayor Pro-Tem Caulfield, Wiener, Dreaver, McMillan and Mayor Hodges

NAYS: None

Motion Carries Unanimously

25-50

Motion by Mayor Pro-Tem Caulfield, seconded by Councilmember Wiener, to amend the regular agenda to add a proclamation honoring Martin McMillan and to add an update from the Trombly Ad Hoc Committee .

AYES: Councilmembers Kolar, Gallagher, Mayor Pro-Tem Caulfield, Wiener, Dreaver, McMillan and Mayor Hodges

NAYS: None

Motion Carries Unanimously

25-51

Motion by Councilmember Wiener, seconded by Mayor Pro-Tem Caulfield, to approve and adopt the Martin McMillan Proclamation.

AYES: Councilmembers Kolar, Gallagher, Mayor Pro-Tem Caulfield, Wiener, Dreaver, McMillan and Mayor Hodges

NAYS: None

Motion Carries Unanimously

Update from Trombly Ad Hoc Committee (Was this under unfinished business)**UNFINISHED BUSINESS:****NEW BUSINESS:****25-52**

Motion by Councilmember Wiener, seconded by Councilmember Dreaver, to approve the 2025 Grosse Pointe Park Paving Program contract to be awarded to Birmingham Sealcoat Inc in the amount of \$569,904.00.

AYES: Councilmembers Kolar, Gallagher, Mayor Pro-Tem Caulfield, Wiener, Dreaver, McMillan and Mayor Hodges

NAYS: None

Motion Carries Unanimously

25-53

Motion by Councilmember Wiener, seconded by Councilmember Kolar, to approve to grant the contract extension to Bidigare Contractors, Inc as presented.

AYES: Councilmembers Kolar, Gallagher, Mayor Pro-Tem Caulfield, Wiener, Dreaver, McMillan and Mayor Hodges

NAYS: None

Motion Carries Unanimously

25-54

Motion by Councilmember Wiener, seconded by Councilmember McMillan, to accept the quote from Thermal Mechanical Service, LLC to install three BARD units at the Jefferson Pump Station.

AYES: Councilmembers Kolar, Gallagher, Mayor Pro-Tem Caulfield, Wiener, Dreaver, McMillan and Mayor Hodges

NAYS: None

Motion Carries Unanimously

Medstar Presentation**25-55**

Motion by Councilmember McMillan, seconded by Councilmember Wiener, to approve to accept the memorandum of understanding between Grosse Pointe Park Public Safety and the Detroit Fire Department.

AYES: Councilmembers Kolar, Gallagher, Mayor Pro-Tem Caulfield, Wiener, Dreaver, McMillan and Mayor Hodges

NAYS: None

Motion Carries Unanimously

25-56

Motion by Councilmember Wiener, seconded by Mayor Pro-Tem Caulfield, to approve the Statement of Work between the City of Grosse Pointe Park and Dewpoint, LLC for the purposes of obtaining Managed IT services, and to authorize the City Manager to execute on behalf of the City. Not to exceed a fee of \$6, 744 monthly.

AYES: Councilmembers Gallagher, Kolar, Mayor Pro-Tem Caulfield, Wiener, Dreaver, McMillan and Mayor Hodges

NAYS: None

Motion Carries Unanimously

25-57

Motion by Councilmember Wiener, seconded by Mayor Pro-Tem Caulfield, to approve the Letter of Understanding with TPOAM as presented.

AYES: Councilmembers Kolar, Gallagher, Mayor Pro-Tem Caulfield, Wiener, Dreaver, McMillan and Mayor Hodges

NAYS: None

Motion Carries Unanimously

Council Comment:

Councilmember Kolar: Farmers Market opening in June, we will have coffee with a cop, smoke detectors available.

Councilmember Gallagher: In our Master Plan, many pages were dedicated to bikes and bike lanes but was not in the top 5 of concerns. Water reliability study. Water-Sewer rates.

Councilmember Wiener: Congratulations to Former Assistant City Manager Warren Rothe Held an Infrastructure meeting. Trombly residents please reach out and make your opinions heard, even small emails have an impact.

Councilmember Dreaver: Beautification – Adopt a Garden April 26 & May 10 from 9am-12pm at Patterson Park. Bicycle safety and bike lanes. Would like us to come together and get something going like other cities.

Councilmember McMillan: Public Safety Meeting – educational series to educate the community. Thank you, Warren Rothe, for your service. May 11-17 Public Safety Week, each Councilmember will provide dinner for police officers. More details to come.

Mayor Hodges: Shout out to our Botmasters again. I had the opportunity to attend State of the County last week. I did urge for more support for Grosse Pointe Park, I think that has been lacking for all of the Grosse Pointes. SMART – has an initiative underway called smarter mobility. Thank you for your time of service and salute Assistant City Manager Warren Rothe and Detective/Seargent Jeremy Pittman.

PUBLIC COMMENT (AGENDA ITEMS):

4 public comments were made.

25-58

Motion by Councilmember McMillan, seconded by Councilmember Wiener, to approve to go into Closed Session.

AYES: Councilmembers Kolar, Gallagher, Mayor Pro-Tem Caulfield, Wiener, Dreaver, McMillan and Mayor Hodges

NAYS: None

Motion Carries Unanimously

25-59

Motion by Councilmember McMillan, seconded by Councilmember Wiener, to approve to go back into Open Session.

AYES: Councilmembers Kolar, Gallagher, Mayor Pro-Tem Caulfield, Wiener, Dreaver, McMillan and Mayor Hodges

NAYS: None

Motion Carries Unanimously

ADJOURNMENT

Motion by Councilmember Wiener, seconded by Councilmember Dreaver, to approve to adjourn the meeting.

AYES: Council members Kolar, Gallagher, Mayor Pro-Tem Caulfield, Wiener, Dreaver, McMillan and Mayor Hodges.

NAYS: None

Motion Carried Unanimously

With no further business, the meeting adjourned at 10:28 P.M.

Bridgette Bowdler - City Clerk
Danielle Caudill- Deputy City Clerk



**CITY OF GROSSE POINTE PARK, MICHIGAN
SPECIAL MEETING OF THE CITY COUNCIL
April 28, 2025, at 6:00 P.M.**

CALL TO ORDER

The meeting was called to order at 6:00 p.m. by Mayor Pro-Tem Caulfield and opened with the Pledge of Allegiance to the Flag. The meeting convened at the Council Chambers of the Municipal Building, 15115 E. Jefferson, Grosse Pointe Park, Wayne County, Michigan 48230.

ROLL CALL

PRESENT MEMBERS: Councilmembers Kolar, Gallagher, Mayor Pro-Tem Caulfield, Wiener, Dreaver, McMillan and Mayor Hodges.

ABSENT: None

ALSO PRESENT: City Manager- Nick Sizeland, City Clerk- Bridgette Bowdler.

PUBLIC COMMENT:

No public comments were made.

25-60

Motion by Councilmember Wiener, seconded by Councilmember Dreaver, to approve the Regular Agenda.

AYES: Councilmembers Kolar, Gallagher, Mayor Pro Tem Caulfield, Wiener, Dreaver, McMillan, and Mayor Hodges

NAYS: None

Motin Carried Unanimously

NEW BUSINESS:

25-61

Motion by Mayor Pro-Tem Caulfield, seconded by Councilmember Gallagher, to approve the Resolution to support further action in support of Trombly Elementary School by the Grosse Pointe Public School System.

AYES: Councilmembers Kolar, Gallagher, Mayor Pro Tem Caulfield, Wiener, Dreaver, McMillan, and Mayor Hodges

NAYS: None

Motion Carries unanimously

STATE OF MICHIGAN
COUNTY OF WAYNE
CITY OF GROSSE POINTE PARK

**RESOLUTION TO SUPPORTING FURTHER ACTION IN SUPPORT OF TROMBLY
ELEMENTARY SCHOOL BY THE GROSSE POINTE PUBLIC SCHOOL SYSTEM**

At a regular meeting of the City Council for the City of Grosse Pointe Park, Wayne County, Michigan, held in the Municipal Building of said City, on the 28th day of April 2025 at 6:00 p.m., the following resolution was adopted.

Present Members: Councilmembers Kolar, Gallagher, Mayor Pro-Tem Caulfield, Wiener, Dreaver, McMillan, and Mayor Hodges.

Absent Members: None

Motion by Mayor Pro-Tem Caulfield, seconded by Councilmember Gallagher to adopt the following resolution:

WHEREAS, the Grosse Pointe Public School System closed Trombly Elementary School in 2020, thereby crippling a critical piece of community infrastructure and seriously impacting the economic and social competitiveness of the community;

WHEREAS, in 2024 a historic marker memorializing the significance of Trombly Elementary School was installed and celebrated;

WHEREAS, multiple resolutions have been adopted and presented by this body to the Grosse Pointe Public School System that document the impacts of its decision to close Trombly, and the urgent need to restore it to a healthy and contributing part of the community;

WHEREAS, the City of Grosse Pointe Park has been clear it will use its power to ensure compliance with all Michigan Building Codes and the rule of law, and that it will also use such power to protect its tax base, its stakeholders, and its status as a highly desirable community;

WHEREAS, the City of Grosse Pointe Park understands decisions cannot be made in isolation, without data to support long term sustainability, or without a system wide mindset that values the overall competitiveness of the District;

WHEREAS, this body would like to recognize the outcomes of a recent survey process that empirically confirms and aligns with anecdotal evidence in support of Trombly;

WHEREAS, this body will host a Town Hall meeting on May 7th to present additional analysis and support for the reopening of Trombly to further inform future Bond Committee and Board of Education decision making;

WHEREAS, this body has extended an invitation to District leadership to enter into discussions about strategic solutions related to Trombly that ensure system wide operational excellence;

WHEREAS, this body would like to acknowledge a recent resolution of this Board of Education to support the dedication of future bond dollars toward keeping Trombly in compliance with local codes;

WHEREAS, this body rejects any effort to prematurely remove the utilization of Trombly as a Pre School plus Elementary school from consideration;

WHEREAS, this body requests an allocation of the largest available sum of bond proceeds be directed to Trombly for the following reasons:

1. The sum ensures that the building is brought to full compliance with all codes and legal requirements;
2. The sum ensures leadership is equipped to implement operational solutions with system wide benefits, such as Early Childhood Care, Preschool, Great Start Readiness Program, and other services in high demand that the lack thereof is driving families elsewhere;
3. The sum ensures that programming and other high-quality measures lost due to high student counts at Defer is reinstated;
4. The sum ensures that the Trombly neighborhood and the District as a whole is served in an equitable manner;
5. The sum ensures that Trombly is part of a long-term solution for filling the student pipeline in a manner that supports system wide viability, and increases the potential for Trombly to function as an elementary school;
6. The sum ensures that trust is restored amongst key stakeholders due to the loss of previously allocated bond funds;

7. The sum ensures the likelihood of securing bond and philanthropic funds is improved;
8. The sum ensures Trombly once again contributes rather than detracts from the community.

NOW, THEREFORE, BE IT RESOLVED, the Grosse Pointe Park City Council of the City of Grosse Pointe Park, Michigan do hereby urge the Grosse Pointe Public School System to ***appropriate not less than \$12.6 Million of future Bond proceeds to the restoration of Trombly***, and to continue due diligence aimed at giving the best possible chance of Trombly once again becoming a thriving Elementary School.

RESOLUTION DECLARED ADOPTED

At a regular meeting of the City Council for the City of Grosse Pointe Park held on the 28th day of April 2025, at 6:00 p.m., the following roll call vote was taken:

YEAS: Councilmembers Kolar, Gallagher, Mayor Pro-Tem Caulfield, Wiener, Dreaver, McMillan, and Mayor Hodges.

NAYS: None

CERTIFICATION

STATE OF MICHIGAN)

) ss.

COUNTY OF WAYNE)

I, the undersigned, the duly qualified City Clerk of the City of Grosse Pointe Park, Wayne County, Michigan, do hereby certify that the foregoing is a true and complete copy of proceedings taken by the City Council of the City of Grosse Pointe Park, at a regular meeting held on the 28th day of April 2025.

IN WITNESS WHEREOF, I have hereunto set my official signature, this 28th day of April 2025.

Bridgette Bowdler, City Clerk
City of Grosse Pointe Park

Council Comment:

Mayor Pro-Tem Caulfield: Thank you to everyone here and also to all the people involved with this. Goes to show that when we all come together, how fast and efficiently we can get stuff done.

Councilmember McMillan: Thank you to those involved in putting this paperwork for Trombly together, it really does say it all. Very well put together and great bullet points.

Mayor Hodges: These folks are dedicated and have been great partners. I believe our School Board will be too. I think they are listening and that's good. We just need to keep vocalizing and building the momentum in the right direction.

ADJOURNMENT

Motion by Councilmember McMillan, seconded by Councilmember Kolar, to approve to adjourn the meeting.

AYES: Council members Kolar, Gallagher, Mayor Pro-Tem Caulfield, Wiener, Dreaver McMillan and Mayor Hodges

NAYS: None

Motion Carried Unanimously

With no further business, the meeting adjourned at 6:24 p.m.

Bridgette Bowdler - City Clerk
Danielle Caudill- Deputy City Clerk

Grosse Pointe Park Infrastructure General Updates and Status Report May '25:

Here are some bullet points of current projects, work and planning is not limited to the following:

Water Reliability Study

The upcoming Council Meeting will see a presentation of the Water Reliability Study, the data from this will further inform the ongoing work towards the Capital Improvement plan and will also be tied to the discussions regarding our Water Sewer Rates.

Water Sewer Rate Discussion

The upcoming Council Meeting will hold a discussion and presentation regarding the setting of the Water Sewer Rates for the coming year. This is a preliminary discussion outlining the GLWA rate increases, adherence to the Capital Improvement Plan, protection of the water reserve while also working to improve the transparency and accommodation to residents.

Jefferson Sewer Separation

The Jefferson Sewer Separation project is underway, and as of the writing of this update, it is proceeding to schedule (in fact slightly ahead) without any unforeseen issues.

National Public Works Week May 18-24

Please join us in recognizing our excellent Grosse Pointe Park Public Works Department during national public works week, the week of May 18th. The unsung heroes of our city, keeping the infrastructure working and serving the residents, please take the time to acknowledge the good work they are doing. The infrastructure committee, mayor and Cotton Family will be arranging delivery of meals for the week, we would also encourage you to share your support to DPW when you see them throughout town.

Sidewalk Work

The sidewalk maintenance and repair program is underway with repairs in district 1 and the sidewalk marking for district 2: <https://www.grossepointepark.org/378/Sidewalk-Replacement-Program>

All residents that are impacted should have received estimate and cost sheets, there is also the opportunity to have quotes provided for the replacement of additional tiles per resident requests. To reiterate, pink marked tiles are designated residents' responsibility, with white marked tiles the city responsibility. Should there be any questions or concerns please contact the Department of Public Works. (313) 822-5100

The city and contractors are taking note of resident concern and with the district plan of annual sidewalk replacements, we will continue to adapt and build out the process to be more accommodating and accessible. We are aware of concerns the temporary impediment of bike routes to school and during future sidewalk repairs we will try to work in sections where possible to keep a primary bike route clear.

EERV Dedication

We will be dedicating the EERV with a memorial plaque near the entrance of Patterson Park honoring the contributions of the community and philanthropy that made it possible. The tentative date, weather permitting, will be May 20th at 11am.



CITY COUNCIL MEETING

DATE: May 19, 2025

SUBJECT: Poverty Exemption

SUMMARY: Recently, our Assessing Department met with the state auditor for the PA 660 Audit. The state has recommended the removal of the entirety of Section 7-J in the recently approved poverty resolution, which states in full "The applicant shall not have ownership interest in any estate other than the primary residence being considered for exemption". This section is highlighted in the attached copy of the resolution for reference.

FINANCIAL IMPACT: N/A

RECOMMENDATION: Motion to approve the resolution as presented

PREPARED BY: Danielle Caudill, Deputy Clerk

25-14

Motion by Councilmember Wiener, seconded by Councilmember McMillan, to approve the Consent Agenda

- I. Approval of January 13, 2025, Minutes
- II. Committee & Commissions Report
- III. Receive Planning Commission 2024 Annual Report and 2025 Work Plan
- IV. Approval of Poverty Exemption Guidelines
- V. Black History Month Resolution
- VI. CDBG Allocation for Fiscal Year 2025
- VII. City Manager/Public Safety Report
- VIII. Invoices over \$5,000

AYES: Councilmembers Kolar, Gallagher, Mayor Pro-Tem Caulfield, Wiener, Dreaver, McMillan and Mayor Hodges

NAYS: None

Motion Carries Unanimously

STATE OF MICHIGAN
COUNTY OF WAYNE
CITY OF GROSSE POINTE PARK

RESOLUTION ADOPTING GUIDELINES FOR POVERTY EXEMPTIONS

At a regular meeting of the City Council for the City of Grosse Pointe Park, Wayne County, Michigan, held in the Municipal Building of said City, on the 3rd day of February 2025 at 7:00 p.m., the following resolution was adopted.

Present Members: Councilmembers Kolar, Gallagher, Mayor Pro-Tem Caulfield, Wiener, Dreaver, McMillan, and Mayor Hodges.

Absent Members: None

Motion by Councilmember Wiener, seconded by Councilmember McMillan to adopt the following resolution:

WHEREAS, the adoption of guidelines for poverty exemptions is required of the City council; and,

WHEREAS, the principal residence of persons, who the Board of Review determines by reason of poverty to be unable to contribute to the public charge, is eligible for exemption in part from taxation under Public Act 253 of 2020 (MCL 211.7u); and,

WHEREAS, pursuant to PA 253 of 2020, the City of Grosse Pointe Park, Wayne County adopts the following policy for the Board of Review to implement:

1. Exemptions will be granted to owners of homesteads only. Property must be granted at least a 50% homestead exemption from the State of Michigan.
2. Per, MCL 211.7u(3), the application for consideration must be received by the Assessor's Office at least one day prior to the last session of the Board of Review. The application can be made by mail, if received one day prior to the last session of the Board of Review.
3. All applicants must file a claim with the Board of Review on a form prescribed by the State Tax Commission. The application must be filled out in its entirety and all requested documentation must be attached. If an area does not apply to the applicant, "N/A" must be used. If the application is not complete or requested documentation is not included, the Board of Review will deny the exemption. All pages included with this application must be returned when the application is submitted for review.
4. Per MCL 211.7u(7), a person who files a claim for Poverty exemption IS NOT prohibited from also appealing the assessment on the property to the Board of Review in the same year.
5. The poverty threshold for eligibility for a poverty exemption is the Federal income standards established by the United States Office of Management and Budget for the previous calendar year. To be eligible for a poverty exemption from property taxes, the income of the property owner (household) must be less than the poverty threshold for the number of persons within the household.
6. All income and assets for persons in the household are reported in accordance with a form prescribed by the State Tax Commission.
 - a. Per MCL 211.7u(2)(b), federal and state income tax returns for all persons residing in the principal residence must be included with the application including any property tax credit returns. The tax returns may be from the current or preceding tax year. If any person in the household is not required to file federal or state tax returns, the included affidavit, form 4988, must be completed by each person that does not file taxes.
 - b. The most recent statement for all bank accounts, investments, IRAs, CDs, 401Ks, money market, annuities, etc. The statement submitted must be complete with no missing pages and submitted for all persons residing in the home.
 - c. Proof of income/assets from the Social Security Administration, Veterans Administration, Medicare, Medicaid, Bridge Card, and any College/University scholarships for all persons residing in the home.
 - d. The most recent mortgage statement of the primary residence under review, including any reverse mortgages.

- e. If primary residence being sought for exemption was purchased within the past two years of this application, homeowner's closing statements must be submitted with application.
7. Maximum total allowed assets, including amounts in banking/investment accounts may not exceed the amount of the federal poverty guideline for the number of persons in the household. The Asset Level does not include the primary residence for which exemption is being sought. It does include, but is not limited to:
 - a. A second home, additional land not associated with the primary residence, or other buildings other than the primary residence being sought for exemption.
 - b. Vehicles and other recreational vehicles such as motor homes, campers, ATVs, boats, and motorcycles.
 - c. Jewelry, antiques, artwork, equipment, and other personal property of value.
 - d. Bank accounts, stocks, bonds, and investments. This also includes the money received from the sale of stocks, bonds, investments, cars, and houses unless a person is in the specific business of selling such property.
 - e. Withdrawals of bank accounts and borrowed money.
 - f. Gifts, loans, lump-sum inheritances, and one-time insurance payments.
 - g. Food or housing received in lieu of wages and the value of food and fuel produced and consumed on farms.
 - h. Federal non-cash benefits programs such as Medicare, Medicaid, food stamps, and school lunches.
 - i. The total interest income in all accounts (checking, savings, CDs, IRAs, 401Ks, money market, annuities, etc.)
 - j. The applicant shall not have ownership interest in any real estate other than the primary residence being considered for exemption.
8. Applicants that meet the income and asset qualifications will have the taxable value reduced by 50% for the current year.
9. Poverty exemptions shall be granted for one year only. The property owner must apply every year in order to receive an exemption.

The City of Grosse Pointe Park Poverty Exemption Guidelines and Application will be updated annually with the current year Poverty Income Guidelines as established by the United States Department of Health and Human Services without further resolutions. If alternative guidelines are adopted by this governing body a new resolution will be required.

NOW, THEREFORE, BE IT RESOLVED, that the Assessor and Board of Review shall follow the above stated policy and federal guidelines in granting or denying an exemption.

RESOLUTION DECLARED ADOPTED

At a regular meeting of the City Council for the City of Grosse Pointe Park held on February 3rd 025, at 7:00 p.m., the following roll call vote was taken:

YEAS: Councilmembers Kolar, Gallagher, Mayor Pro-Tem Caulfield, Wiener, Dreaver, McMillan, and Mayor Hodges.

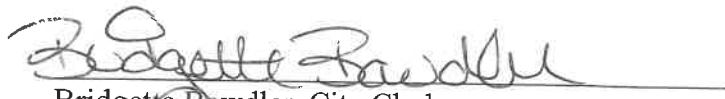
NAYS: None

CERTIFICATION

STATE OF MICHIGAN)
) ss.
COUNTY OF WAYNE)

I, the undersigned, the duly qualified City Clerk of the City of Grosse Pointe Park, Wayne County, Michigan, do hereby certify that the foregoing is a true and complete copy of proceedings taken by the City Council of the City of Grosse Pointe Park, at a regular meeting held on the 3rd day of February 2025.

IN WITNESS WHEREOF, I have hereunto set my official signature, this 3rd day of February 2025.


Bridgette Bowdler, City Clerk
City of Grosse Pointe Park

**2025 CITY PROCLAMATION
DECLARING THE FIRST FRIDAY IN JUNE TO BE
NATIONAL GUN VIOLENCE AWARENESS DAY**

At a regular meeting of the City Council for the City of Grosse Pointe Park (the "Council"), held at City Hall located at 15115 E. Jefferson Ave, Grosse Pointe Park, MI 48230 at 7:00 p.m. on May 19, 2025, the following resolution was offered:

Present Members:

Absent Members:

Motion by Councilmember seconded by Councilmember to adopt the following resolution:

WHEREAS, protecting public safety in the communities they serve is city council's highest responsibility; and

WHEREAS, On February 13th, 2023, two students from the Grosse Pointe communities were victims of gun violence, Brian Fraser a Park resident and Arielle Diamond Anderson attended Grosse Pointe South and Grosse Pointe North and the third victim, Alexandria Verner, attended Clawson High School and whose mother worked at Grosse Pointe North; and

WHEREAS, The Grosse Pointe Park City Council proclaimed June 2nd, 2023, as Brian Fraser Day in the City of Grosse Pointe Park and on May 27th, 2023, planted a magnolia tree in Patterson Park in memory of Brian; and

WHEREAS, support for the Second Amendment rights of law-abiding citizens goes hand-in-hand with keeping guns away from people with dangerous histories; and

WHEREAS, local elected officials and law enforcement officers—in partnership with local violence intervention activists and resources—know their communities best, are the most familiar with local criminal activity and how to address it, and are best positioned to understand how to keep their citizens safe; and

WHEREAS, in January 2013, Hadiya Pendleton was tragically shot and killed at age 15; and on June 7, 2025, to recognize the 28th birthday of Hadiya Pendleton (born: June 2, 1997), people across the United States will recognize National Gun Violence Awareness Day and pay tribute to

(1) Hadiya Pendleton and other victims of gun violence; and

(2) the loved ones of those victims; and

WHEREAS, we renew our commitment to reduce gun violence and pledge to do all we can to keep firearms out of the hands of people who should not have access to them and encourage responsible gun ownership to help keep our families and communities safe.

NOW, THEREFORE BE IT RESOLVED, that the City Council of Grosse Pointe Park declares the first Friday in June, June 6th, 2025, to be National Gun Violence Awareness Day. I encourage all citizens to support their local communities' efforts to prevent the tragic effects of gun violence and to honor and value human lives.

RESOLUTION DECLARED ADOPTED

At a regular meeting of the City Council for the City of Grosse Pointe Park held on May 19, 2025, at 7:00 p.m., the following roll call vote was taken:

YEAS:

NAYS: None

CERTIFICATION

STATE OF MICHIGAN)
) ss.
COUNTY OF WAYNE)

I, the undersigned, the duly qualified City Clerk of the City of Grosse Pointe Park, Wayne County, Michigan, do hereby certify that the foregoing is a true and complete copy of proceedings taken by the City Council of the City of Grosse Pointe Park, at a regular meeting held on the 19th day of May 2025.

IN WITNESS WHEREOF, I have hereunto set my official signature, this 19th day of May 2025.

Bridgette Bowdler, City Clerk
City of Grosse Pointe Park

City Managers Report and Updates April 2025

EERV Dedication

The city will be hosting a dedication of the EERV with a plaque at Patterson Park on Monday May 20th at 11am. Members of the Grosse Pointe Park Foundation, OHM and Cotton family will be in attendance as they all played such an important role in making this project a reality.

RAP Grant for Charlevoix Streetscape

The TIFA applied for \$1,000,000 from the MEDC for the RAP Grant to assist funding for the Charlevoix Streetscape project. Unfortunately the TIFA was not selected and will continue to explore further funding opportunities.

Trombly Meeting May 7th at Grosse Pointe North High School

The Trombly United Group and members of City Council attended the presentation done by residents Matt Kahl and Luke Donahue with councilmember Dreaver and others from the Trombly Ad-Hoc Committee to showcase the results from the school district survey. The City also passed a resolution at its April 28th special meeting to support Trombly reopening and work in collaboration with the School district.

MORE THAN JUST TROMBLY:

What the survey means for all our schools

TOWN HALL MEETING

Join us for a community discussion on the GPPSS Headcount Survey results and the future of Trombly Elementary School with our leaders and stakeholders.



WEDNESDAY

May 7, 2025



6:00 - 7:00 PM



NORTH LIBRARY

707 VERNIER, GPW



Grosse Pointe Park

Hosted by:
City of Grosse Pointe Park &
Trombly Ad Hoc Committee

Motor City Makeover

The Community Engagement Committee partook in the Motor City Makeover on Saturday, May 10th on Alter Rd in Detroit. Mayor Hodges, Councilmember Dreaver, resident volunteers and I picked up trash and weed whipped along Alter rd. Positive progress working with our District 4 partners in Detroit as both communities continue to partner together

DWSRF and CWSRF Submission for 2026

As background The City of Grosse Pointe Park submitted a Drinking Water State Revolving Fund (DWSRF) Project Plan in 2021 for consideration of fiscal year (FY) 2022 funding. The City's projects were not in the fundable range. In FY 2023, FY 2024 and FY 2025, the City requested that the project plan be considered for funding. The City was outside of the fundable range for each year that the Project Plan was submitted. In 2023, the City requested that Project Area #1 be considered for FY 2024 funding. It was requested that the Michigan Department of Environment, Great Lakes, and Energy (EGLE) reference the 2021 DWSRF Project Plan and the amended letter dated May 22, 2023; which contains a summary of the proposed amended project extracted from the 2021 DWSRF Project Plan and updated costs. It is the intent of the City of Grosse Pointe Park to submit the amended project plan, as submitted in FY 2024, for Area #1 for consideration. A 3% increase in cost is proposed to be added to the FY2024 amended cost for a total of \$13,966,800.00.

The City of Grosse Pointe Park submitted a Clean Water State Revolving Fund (CWSRF) Project Plan in 2023 for consideration of fiscal year (FY) 2024 funding. The City's projects were not in the fundable range. In FY 2025, the City requested that the projects be considered for funding. The City was outside of the fundable range in FY2025. It is the intent of the City of Grosse Pointe Park to resubmit the project plan, as submitted in FY 2024 for consideration. A 3% increase in cost, due to inflation, is proposed to be added to the FY2024 cost for a total of \$2,060,000.00.

Sidewalk Project

District 1 Sidewalk project has been completed and concrete is curing at this time, final invoices will be going out to area residents and they will have 90 days to pay. District 2 will look to start after July 1st of this year

Take your Kids to Work Day

The City had take your kids to work day here at the City. My kids enjoyed hearing their echo in the council chambers as well as many of our Public Works staff and their kids enjoy the equipment at Public Works followed by a fun time over at the Windmill playscape. Many snacks were provided and on hand.

Brian Colter Celebration

The City had the Brian Colter Celebration at Patterson Park on April 25th(Arbor Day). Over 100 people were easily in attendance from friends, family, residents and staff members of the various Grosse Pointes. The tri color beech tree Brians favorite tree was planted close to the boardwalk and the weather held out in our favor.



POLICE/DETECTIVE BUREAU
TEL (313) 822-7400
FAX (313) 822-4543

GROSSE POINTE PARK DEPARTMENT OF PUBLIC SAFETY

ADMINISTRATION
TEL (313) 822-4416
FAX (313) 822-4577

James A. Bostock
Director of Public Safety

publicsafety@grossepointepark.org

Mental Health Awareness Month

Our Public Safety Department stands with the community during Mental Health Awareness Month in May to recognize mental health's vital role in personal well-being. The importance of mental health matches that of physical health but its treatment by society with stigma keeps people who need assistance from reaching out. We see the struggles of people with mental health issues up close and we pledge to build understanding and compassion in our community.

Individuals from all walks of life and demographic backgrounds face mental health conditions, with millions affected worldwide. Individuals with mental health conditions may develop anxiety or depression and experience serious crises which affect their families, friends, and neighbors. Throughout Mental Health Awareness Month, we have the chance to open discussions about mental health and encourage community resource utilization to empower mutual support. Creating a safer and stronger community requires us to put mental health first while building deeper connections among people.

We frequently address incidents that require intervention for mental health crises. Our department responds to mental health calls through empathetic engagement while combining training with expert partnerships from mental health professionals.

Help is available. If you or someone you know is in crisis, call or text the Suicide Prevention Hotline at 988. For more information on Mental Health, go to www.nami.org

National Police Week

National Police Week is May 11-17th. The Candlelight Vigil at the National Mall will be on May 13th in Washington D.C. honoring those that have made the ultimate sacrifice this past year. National Police Week serves multiple purposes, reflecting on the many roles of law enforcement officers in today's society.

We honor those who have fallen in the line of duty, we recognize the service and dedication of those who have served and are currently serving. It is also an opportunity for the community to engage and collaborate with law enforcement to promote a mutual understanding and respect for each other. Lastly, it raises awareness of the challenges and risks of policing as well as the cumulative effects on the physical, mental, and emotional health of officers and their families.

I am humbled by the outpour of support from our community that our department receives throughout the year. Thank you to all the men and women in law enforcement.



CITY COUNCIL MEETING

DATE: May 19, 2025

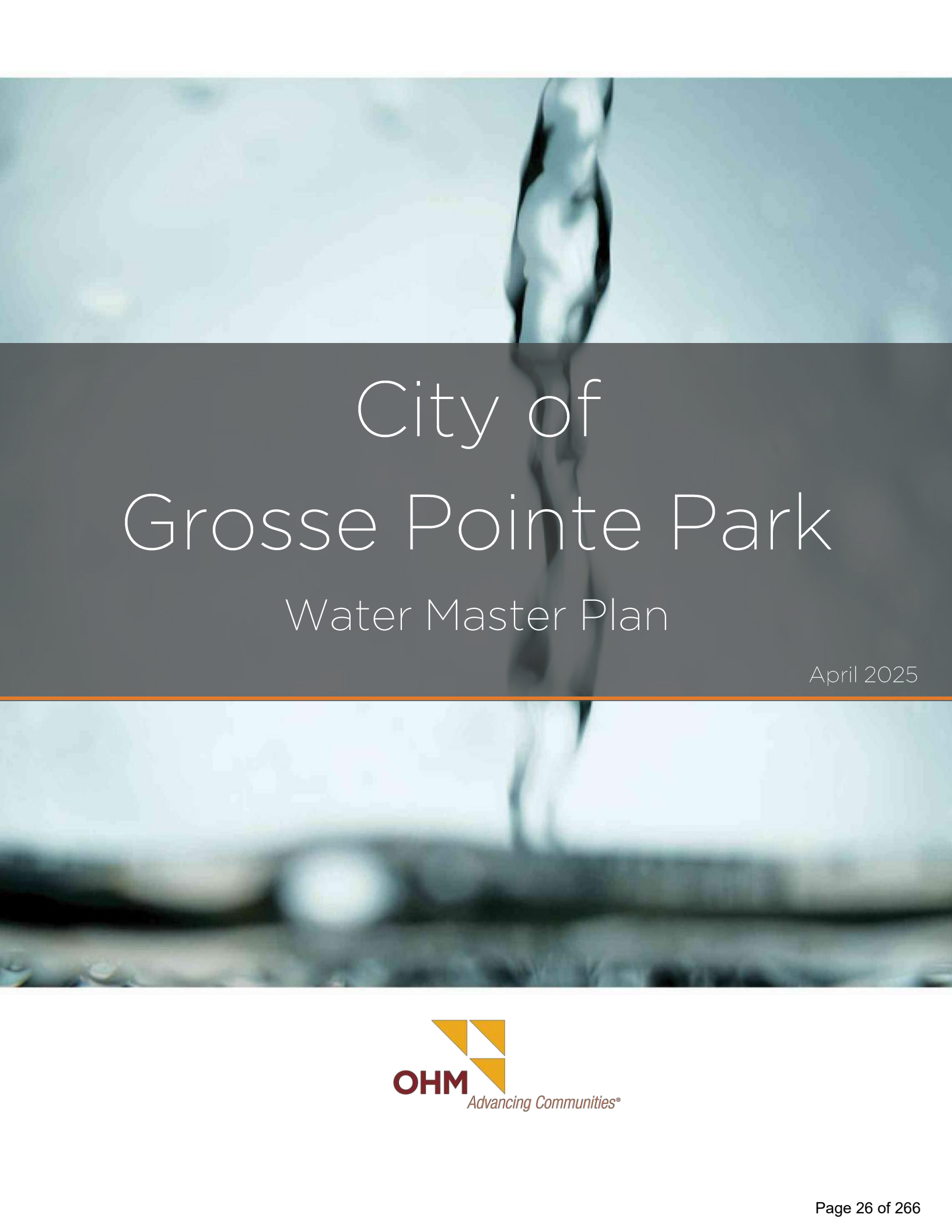
SUBJECT: Water Reliability Study

SUMMARY: The State of Michigan Safe Drinking Water Act (Act 399 of 1976) requires public water suppliers to conduct and periodically update a "Reliability Study" of its water distribution system. The Reliability Study focuses on planning items, including water demands for 5 and 20 year projections, as well as an analysis of fire protection needs. A part of the Reliability Study includes a General Plan which focuses on hydraulic analysis, a comprehensive distribution system map, and a capital-improvement plan component. In general the study documents the capacity of the existing system and compares that capacity to the existing and future needs of the system. The study helps to understand the flow rates and better control during high and low demand that at times has caused water main breaks for the City.

FINANCIAL IMPACT: Not Applicable

RECOMMENDATION: Review and Listen to Presentation by OHM Advisors

PREPARED BY: Nick Sizeland, City Manager

A high-speed photograph of a water splash, creating a vertical column of water with a crown-like top, set against a blurred background of water and sky. A dark grey horizontal band is overlaid across the middle of the image.

City of Grosse Pointe Park

Water Master Plan

April 2025



TABLE OF CONTENTS

I. PURPOSE AND SCOPE.....	9
II. EXISTING WATER SYSTEM.....	10
A. SERVICE AREA.....	10
B. WATER SUPPLY OVERVIEW.....	10
C. STORAGE OVERVIEW.....	11
D. BOOSTER STATION OVERVIEW.....	11
E. SYSTEM OPERATION OVERVIEW.....	11
F. TRANSMISSION AND DISTRIBUTION MAINS.....	11
III. POPULATION AND WATER USE.....	12
A. SERVICE CONNECTIONS and USER CLASSIFICATION.....	12
B. POPULATION.....	12
C. EXISTING WATER USAGE.....	13
D. FUTURE WATER DEMANDS.....	15
E. FIRE PROTECTION.....	15
IV. ANALYSIS OF EXISTING CONDITIONS	17
A. STORAGE CAPACITY AND CONDITION.....	17
B. BOOSTER STATION CAPACITY.....	17
C. WATER MAIN CAPACITY.....	17
D. WATER QUALITY	17
E. POTENTIAL WATER SOURCES.....	17
F. BACKUP POWER.....	18
V. ANALYSIS OF NON-REVENUE WATER.....	19
VI. WATER SHORTAGE RESPONSE PLAN	20
VII. HYDRAULIC ANALYSIS	21
A. COMPUTER MODEL.....	21
B. DEMAND DISTRIBUTION.....	21
C. FLOW TEST CALIBRATION.....	22
D. ANALYSIS OF EXISTING SYSTEM.....	24
E. ANALYSIS OF FUTURE SYSTEM.....	25
VIII. ASSET MANAGEMENT PLAN.....	27
A. OVERVIEW AND MISSION STATEMENT.....	27
B. ASSET INVENTORY.....	27
C. LIST OF MAJOR ASSETS	28

D.	CONDITION ASSESSMENT	28
E.	CRITICALITY AND RISK ASSESSMENT	30
F.	LEVEL OF SERVICE	34
IX.	CAPITAL IMPROVEMENT PLAN.....	35
A.	OVERVIEW	35
B.	OPERATIONAL AND MAINTENANCE RECOMMENDATIONS	35
C.	WATER MAIN IMPROVEMENTS	38
D.	REVENUE STRUCTURE.....	40

LIST OF TABLES

Table 1: Meter Characteristics.....	10
Table 2: Water Main Inventory.....	11
Table 3: Meter Count and Residential Equivalent Units	12
Table 4: SEMCOG Regional Forecast Population Projections	12
Table 5: Existing System Demands and Peaking Factors	13
Table 6: Top 20 Water Users	14
Table 7: Projected Future System Demands.....	15
Table 8: Desired Fire Protection Flow Rates.....	16
Table 9: Estimated Annual Water Loss.....	19
Table 10: Model Calibration Summary.....	23
Table 11: Modeled System Boundary Conditions for Existing Demand Scenarios.....	24
Table 12: Range of Operating Pressures in Existing System Model.....	24
Table 13: Range of Operating Pressures in Future Conditions (5-year and 20-year) Model.....	25
Table 14: Horizontal Asset Inventory Example.....	27
Table 15: Estimated Water Main Design Life	28
Table 16: Water Main Initial Condition Score Based on Remaining Useful Life.....	28
Table 17: Water Main Condition Score Adjustment Based on Breaks	29
Table 18: Water Main Condition Score Adjustment Based on Fire Flow Capacity.....	29
Table 19: Water Main Initial Criticality Score Based on Diameter	30
Table 20: Critical Users.....	30
Table 21: Water Main Criticality Score Adjustment Based on Critical Users.....	31
Table 22: Water Main Criticality Score Adjustment Based on Number of Lead Service Line Connections...	31
Table 23: Level of Service Goals.....	34
Table 24: Average GLWA Meter Pressures.....	35
Table 25: Percent of Year GLWA Meters Supplied Pressures Less Than 60-psi Contract Minimum	36
Table 26: Water Main Replacement Construction Cost Estimates	39
Table 27: Proposed CIP Projects.....	40

LIST OF FIGURES

Figure 1: City Hourly Demands Based on GLWA WAMR Data	14
Figure 2: Horizontal Asset Condition Score Distribution.....	29
Figure 3: Horizontal Asset Criticality Score Distribution.....	32
Figure 4: Risk/BRE Calculation	32
Figure 5: Horizontal Asset Risk Distribution.....	33
Figure 6: GLWA Meter GK-02 Average Hourly Pressures in 2024.....	36

LIST OF APPENDICES

Appendix	Content
Appendix A	Figure A-1: General Plan Figure A-2: Water Main Diameter Map Figure A-3: Water Main Install Date Map Figure A-4: Water Main Material Map
Appendix B	GLWA Water Service Contract
Appendix C	City of Grosse Pointe Park SEMCOG Community Profile
Appendix D	Figure D-1: Locations of Top 100 Water Users
Appendix E	2023 Annual Drinking Water Quality Report
Appendix F	Figure F-1: Hydrant Flow Test Locations
Appendix G	Figure G-1: Existing Average Day Pressures Figure G-2: Existing Max Day Pressures Figure G-3: Existing Peak Hour Pressures Figure G-4: Existing Fire Protection Flow
Appendix H	Figure H-1: Future (5-Year/20-Year) Average Day Pressures Figure H-2: Future (5-Year/20-Year) Max Day Pressures Figure H-3: Future (5-Year/20-Year) Peak Hour Pressures Figure H-4: Future (5-Year/20-Year) Fire Protection Flow
Appendix I	Figure I-1: Probability of Failure Map Figure I-2: Consequence of Failure Map Figure I-3: Business Risk Exposure Map
Appendix J	Figure J-1: 5-Year Capital Improvement Plan Project Locations Figure J-2: 5-Year Average Day Pressures with CIP Projects Figure J-3: 5-Year Max Day Pressures with CIP Projects Figure J-4: 5-Year Peak Hour Pressures with CIP Projects Figure J-5: 5-Year Fire Protection Flow with CIP Projects Figure J-6: Change in Fire Protection Flow with 5-Year CIP Projects Figure J-7: 20-Year Capital Improvement Plan Project Locations Figure J-8: 20-Year Average Day Pressures with CIP Projects Figure J-9: 20-Year Max Day Pressures with CIP Projects Figure J-10: 20-Year Peak Hour Pressures with CIP Projects Figure J-11: 20-Year Fire Protection Flow with CIP Projects Figure J-12: Change in Fire Protection Flow with 20-Year CIP Projects
Appendix K	City of Grosse Pointe Park FY2024-2025 Adopted Budget

EXECUTIVE SUMMARY

The City of Grosse Pointe Park (City) is located in northeast Wayne County. It borders the City of Detroit to its southwest and northwest, the City of Grosse Pointe to its northeast, and Lake St. Clair to its east. The City has a total area of approximately 3.71 square miles (2.17 square miles of land and 1.54 square miles of water) and has a population of approximately 11,174 per the Southeast Michigan Council of Governments (SEMCOG) population estimate. The City's service area is primarily residential with some commercial areas, and its water system services the entire community under one pressure district via 4,148 residential and commercial accounts. The City purchases its water from the Great Lakes Water Authority (GLWA), which supplies the system through three metered connections.

The City is responsible for operation and maintenance of the public water supply facilities within the City's boundaries. The assets are tracked in the City's Geographic Information System (GIS) databases. The City's major assets include the following:

- ~35 miles of ≤6- to 16-inch water main
- ~454 system valves
- ~344 hydrants
- 3 meter vault connections with GLWA (owned by GLWA)
- 1 emergency connection with the City of Detroit at Windmill Pointe Park east of Alter Road

The Michigan Department of Environment, Great Lakes, and Energy (EGLE) requires a Water Reliability Study (WRS), Asset Management Plan (AMP), and General Plan to be prepared for municipal systems and updated every five years. OHM Advisors was retained by the City of Grosse Pointe Park to prepare a Water Master Plan, which is comprised of the aforementioned components. The required elements of the WRS include a capacity and needs assessment of the water supply components. The AMP requirements include an asset inventory, a condition assessment and risk evaluation, and development of Level of Service goals. The General Plan requirements include the creation of a comprehensive water system map, hydraulic analysis of the water system displaying system pressures and available fire protection, and a Capital Improvement Plan (CIP) for the 5-year and 20-year planning periods.

Water Demand and Population Projections

Existing water demand was calculated, and peaking factors for maximum day and peak hour were determined from the City's Wholesale Automated Meter Reading (WAMR) water records from 2021 to 2023. The City's existing water usage amounts are summarized in Table A.

Table A: Existing System Demands and Peaking Factors

Year	Average Day (MGD)	Maximum Day (MGD)	Maximum Day Peaking Factor	Peak Hour (MGD)	Peak Hour Peaking Factor
Fiscal Year (FY) 2024 GLWA Contract Values	1.19 MGD (projected annual usage)	3.09	2.6	5.31	4.46
2021	1.10	2.04 (6/13/2021)	1.85	3.32	3.02
2022	1.12	2.09 (7/4/2022)	1.86	3.96	3.54
2023	1.03	2.05 (6/3/2023)	1.99	3.13	3.04
Average	1.08	2.06	1.9	3.47	3.20

*The City's demand values were calculated from GLWA WAMR: 1/1/2021 – 12/31/2023.

The SEMCOG Regional Forecast (retrieved in December 2024) predicts that the 5-year population for the City will be about 5.5% higher than the current population. The 20-year population for the City is projected to be about 3.7% higher than the current population, but lower than the projected 5-year population. To be conservative, the City's future water demands and subsequent model analyses were completed based on the City's 5-year population projection. Due to the increase in the estimated population, both an existing and future (5-year and 20-year) scenario were used in the hydraulic analysis of the system to develop capital improvement recommendations.

Water Pressure and Available Fire Protection

The City's existing hydraulic water model was updated to perform the hydraulic analysis. GLWA connection settings were entered into the model to simulate actual operating conditions.

The City has good working pressures with pressures generally remaining above 35 psi during average day, maximum day, and peak hour demands. There are several pockets and dead ends within the City that have less than desired fire protection flows, namely the northwestern, northeastern, and southeastern sections of the City. These areas consist of primarily 6-inch water mains from the 1930s that are likely tuberculated and reaching the end of their useful lives, thus it would be expected that fire protection flow would be limited in these areas. Fire protection flows could be improved by completing some loops within the system, upsizing water mains less than eight inches in diameter, and eliminating dead ends via looping.

Risk Assessment

The City used a methodical risk-based approach to prioritizing projects. This approach considered both the Probability of Failure (PoF), or condition, and Consequence of Failure (CoF), or criticality, as shown in Figure A. Horizontal assets, specifically water main, were assigned a condition score, based on the asset's estimated remaining useful life, known break history, and available fire protection flow capacity. Horizontal assets were also assigned a criticality score based on the asset's diameter, whether it serves a critical user, and the number of lead service lines connected to it.

The City does not own nor operate any vertical assets, such as storage tanks or booster stations, so a vertical asset risk assessment was not applicable.

Business Risk Exposure (BRE) is typically reported on a one to twenty-five (1–25) rating scale for each asset. BRE incorporates both condition and criticality as a means of prioritizing future system expenditures. The BRE score is calculated as the product of the PoF and CoF scores for each asset. Figure A summarizes the information used to calculate the risk for the City’s horizontal assets.

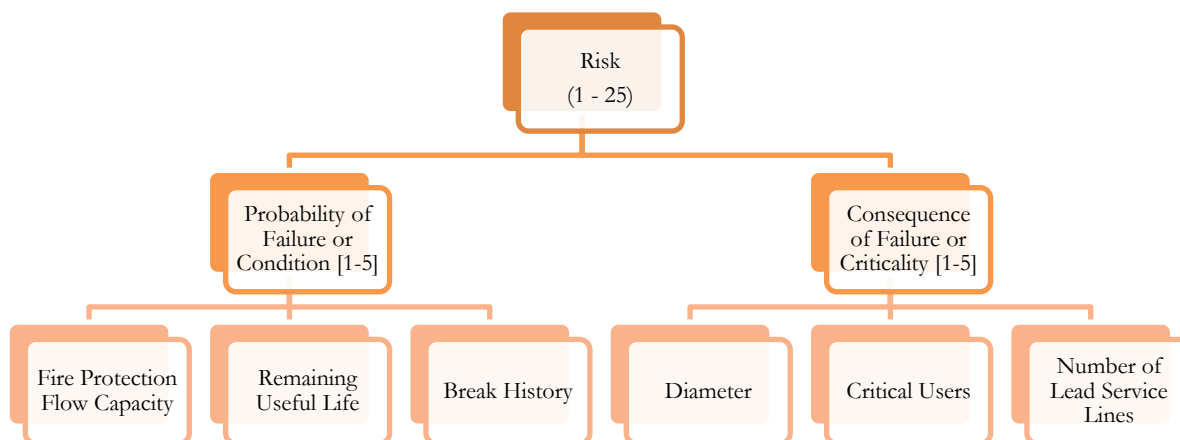


Figure A: Risk Assessment

The majority of the City’s assets are categorized as low- or medium-risk assets. These assets will continue to degrade over time and their condition will worsen if no preventative maintenance activities are performed, which will shift the distribution of the risk categories.

Level of Service

The City, in line with its mission statement below, adopted level of service criteria, which it plans to use as a guideline to manage the water system. These level of service criteria are summarized in Table B.

The City of Grosse Pointe Park is committed to enhancing the safety, health, and quality of life for the people serviced by the water system through effective management and maintenance of its infrastructure. The City is also committed to maintaining appropriate capital reserves to provide safe and potable drinking water to all its customers.

Table B: Level of Service Goals

Service Category	Target Level of Service Goals	Key Performance Indicator
Regulatory Compliance	Maintain compliance with all state and federal water quality regulations	Receive zero violations of compliance
Customer Rates	Provide sustainable and affordable rates for customers	Rates will be reviewed on an annual basis and adjusted as needed
Valve Maintenance	Routinely inspect and exercise valves	Exercise 20% of system valves annually
Hydrant Maintenance	Routinely inspect and flush hydrants per the City's existing hydrant flushing program to improve water quality	Flush 20% of hydrants annually and flush all dead-end hydrants annually
Fire Protection Services	Provide recommended fire protection rates to customers according to their land use types	Implement recommended CIP projects and replace and upsize water mains equal to or less than 6 inches in diameter
Lead Service Line Replacement	Replace all of City's lead service lines by January 1, 2041 (20 years from the date the regulatory requirement began)	Replace lead service lines as discovered, with no less than 5% of lead service lines replaced each year

Tracking and assessing of the level of service criteria will be completed as part of routine updates. As new level of service criteria are created, they will be incorporated into future versions of the AMP.

Lead and Copper Rule

The City has completed and submitted its Complete Distribution System Materials Inventory (CDSMI) to EGLE. Based on the CDSMI, the City has 1,812 lead service lines out of the 4,115 total service lines (44%) within the City. The City continues to update its service line material inventory as information becomes available.

Operation and Maintenance Recommendations, Capital Improvements, and Rate Sufficiency

A CIP is an essential planning tool that allows a community to plan for high-cost, non-recurring projects. A CIP has been completed for the City, summarized in Table B, and includes recommended improvements based on the hydraulic analysis of the water system and City input.

In addition to the recommended CIP projects, the following system-wide operational and maintenance efforts are also recommended:

- Review GLWA meter pressures as they have consistently fallen below the contract minimum pressure in recent months
- Implement valve exercising program
- Exercise emergency connection with the City of Detroit
- Replace water meters to reduce water loss
- Continue hydrant flushing program
- Refine GIS database
- Inventory and replace lead service lines

The City reviews and updates its financial position annually as part of its budgeting process. The City Council approves the annual budget and rate increases. The City of Grosse Pointe Park allocates approximately two million dollars (\$2,000,000) from the Water and Sewer Fund annually to fund capital projects and other operational and maintenance needs related to the water system. The adopted budget for the Water and Sewer Fund shows that anticipated expenditures are covered by revenues generated by rates with no significant gaps and a healthy fund balance.

Table C below summarizes the recommended capital improvement projects based upon the hydraulic analysis of the system, the asset risk evaluation, and City input.

Table C: Proposed CIP Projects

5-YEAR			
Source	Asset Type	Description	Estimated Cost
City	Horizontal	Beaconsfield: Replace 2,135 feet of 6" water main with 8" water main From Essex to Jefferson	\$1,735,800
City	Horizontal	Charlevoix: Install 1,074 feet of 8" water main from Beaconsfield to Wayburn	\$412,416
City	Horizontal	Essex: Replace 2,521 feet of 6" water main with 12" water main from Berkshire to Whittier	\$839,280
City	Horizontal	Patterson Park Loop: Install 1,050 feet of 8" water main from Bedford to Grand Marais	\$403,200
City	Horizontal	Mack: Install 2,714 feet of 8" water main from Berkshire to Whittier (replacing 1,454 feet of 6" water main between Buckingham and Three Mile and between Audubon and Whittier)	\$631,440
City	Horizontal	Nottingham: Replace 1,495 feet of 6" water main with 8" water main from Jefferson to Hally	\$1,133,760
City	Horizontal	Lakepointe: Replace 2,556 feet of 6" water main with 12" water main from Kercheval to Mack	\$2,137,200
City	Vertical	Mack and Grayton: Consider the addition of a meter connection with the City of Detroit at this intersection	TBD
2025 Water Master Plan	Horizontal	Jefferson: Replace 327 feet of 6" water main with 8" water main from Harvard to Cadieux	\$82,464
2025 Water Master Plan	Horizontal	Grayton: Replace 581 feet of 6" water main with 8" water main from Charlevoix to Mack	\$371,352

2025 Water Master Plan	Horizontal	Balfour: Replace 909 feet of 6" water main with 8" water main from Essex to Fairfax	\$345,768
2025 Water Master Plan	Horizontal	Kercheval: Replace 275 feet of 16" water main with 16" water main from Maryland to Lakepointe	\$278,760
2025 Water Master Plan	Horizontal	Kensington: Replace 2,055 feet of 6" water main with 8" water main from Jefferson to St Paul	\$875,280
2025 Water Master Plan	Horizontal	Maryland: Replace 973 feet of 6" water main with 8" water main from Charlevoix to Mack	\$730,176
5-Year CIP Total =			\$9,976,896

20-YEAR

Source	Asset Type	Description	Estimated Cost
City	Horizontal	Bishop Cul-de-Sac Extension (North of Maumee): Replace 138 feet of 2" water main with 8" water main then install 349 feet of 8" water main from Bishop cul-de-sac to Harvard	\$209,844
City	Horizontal	Bishop Cul-de-Sac Extension (South of Maumee): Replace 214 feet of 2" water main with 8" water main then install 333 feet of 8" water main from Bishop cul-de-sac to Harvard	\$186,985
City	Horizontal	Whittier Loop: Replace 378 feet of 6" water main with 8" water main from Whittier east to the dead end then install 641 feet of 8" water main from the dead end on Whittier to Ellair	\$353,906
City	Horizontal	Mack Ave: Replace 2,052 feet of 6" water main with 8" water main from Wayburn to Berkshire	\$673,464
2025 Water Master Plan	Horizontal	Audubon: Replace 2,609 feet of 6" water main with 8" water main from Vernor to Jefferson	\$1,013,328
2025 Water Master Plan	Horizontal	Balfour: Replace 972 feet of 6" water main with 8" water main from Fairfax to Jefferson	\$363,984
2025 Water Master Plan	Horizontal	Beaconsfield: Replace 1,320 feet of 6" water main with 8" water main from Jefferson to St Paul Replace 729 feet of 6" water main with 8" water main from Kercheval to Vernon	\$1,291,368
2025 Water Master Plan	Horizontal	Bedford:	\$378,816

		Replace 893 feet of 6" water main with 8" water main from Windmill Pointe Dr to Essex	
2025 Water Master Plan	Horizontal	Cadieux: Replace 4,468 feet of 6" water main with 8" water main from Jefferson to Mack	\$1,862,640
2025 Water Master Plan	Horizontal	Grayton: Replace 2,546 Feet of 6" water main with 8" water main from Charlevoix Ave to St. Paul Ave	\$1,370,472
2025 Water Master Plan	Horizontal	Harvard: Replace 3,132 feet of 6" water main with 8" water main from St Paul to Mack	\$1,618,344
2025 Water Master Plan	Horizontal	Kensington: Replace 2,218 feet of 6" water main with 8" water main from Kercheval to Charlevoix	\$1,127,616
2025 Water Master Plan	Horizontal	Kercheval: Replace 475 feet of 6" water main with 8" water main from Grayton to Cadieux Replace 344 feet of 16" water main with 16" water main from Lakepointe to Beaconsfield Replace 666 feet of 16" water main with 16" water main from Nottingham to Balfour	\$569,184
2025 Water Master Plan	Horizontal	Lakepointe: Replace 3,396 feet of 6" water main with 8" water main from Essex to Windmill Pointe Replace 2,166 feet of 6" water main with 8" water main from Jefferson to Kercheval	\$2,858,064
2025 Water Master Plan	Horizontal	Maryland: Replace 734 feet of 6" water main with 8" water main from Kercheval to Vernor	\$546,168
2025 Water Master Plan	Horizontal	Middlesex: Replace 3,042 feet of 6" water main with 8" water main from Windmill Pointe Dr to Essex	\$1,048,584
2025 Water Master Plan	Horizontal	Nottingham: Replace 2,409 feet of 6" water main with 8" water main from Mack to Vernor	\$1,548,168
2025 Water Master Plan	Horizontal	Park Lane: Replace 97 feet of 6" water main with 8" water main at east and west dead ends	\$37,382
2025 Water Master Plan	Horizontal	Somerset: Replace 1,906 feet of 6" water main with 8" water main from Vernor to Mack	\$1,152,792
2025 Water Master Plan	Horizontal	Three Mile: Replace 1,775 feet of 6" water main with 8" water main from Jefferson to St Paul	\$591,840

2025 Water Master Plan	Horizontal	Wayburn: Replace 2,446 feet of 6" water main with 8" water main from Vernor to Kercheval	\$1,897,272
2025 Water Master Plan	Horizontal	Westchester: Replace 1,252 feet of 6" water main with 8" water main from Avondale to Essex	\$464,184
2025 Water Master Plan	Horizontal	Yorkshire: Replace 2,239 feet of 6" water main with 8" water main from Kercheval to Mack	\$1,165,968
		20-Year CIP Total =	\$22,330,374

I. PURPOSE AND SCOPE

The purpose of this Water Master Plan is to evaluate the existing municipal water supply and transmission and distribution systems serving the City of Grosse Pointe Park (City). Deliverables will include recommendations for system improvements necessary to meet the present and future needs of the community. This report considers the ability of the distribution system to provide the required operating pressure and desired fire protection throughout the City. The risks related to asset failure as well as the system level operating expenses and revenues are also assessed.

The report is intended to satisfy the Michigan Department of Environment, Great Lakes and Energy (EGLE) Michigan Safe Drinking Water Act Part 12 Water Reliability Study (WRS), Part 16 General Plan Requirements, and Rule 1606, which outlines the requirements for the Asset Management Plan (AMP) as a part of the General Plan. Sections II through V of this report address the WRS, Section VI addresses the General Plan, and Section VIII addresses the AMP. Section IX addresses the Capital Improvement Plan (CIP) which is a requirement of both the General Plan and AMP.

The scope of the WRS, General Plan, and AMP included the following efforts:

- Compilation and reporting of current population and number of service connections.
- Compilation and reporting of water production and consumption data for present, 5-year, and 20-year planning periods including average daily demand, maximum daily demand, peak hour demand, and fire protection demand. Basis for demand projections, monthly and annual water production rates, and annual usage totals are also provided.
- Analysis of non-revenue water.
- Data collection and system mapping.
- Development and calibration of a hydraulic water model using water demand allocation, hydraulic grade lines, and hydrant flow test data for calibration.
- Water model analysis for average day, maximum day, peak hour, and fire protection demand scenarios.
- Inventory of horizontal and vertical assets
- Risk assessment of assets based on their Probability of Failure (PoF), Consequence of Failure (CoF), and Business Risk Exposure (BRE) calculations.
- Analysis of revenue structure, budgeting, and rate sufficiency information.
- Identification of recommended system improvements and development of cost opinions.

WATER RELIABILITY STUDY

II. EXISTING WATER SYSTEM

A. SERVICE AREA

The City of Grosse Pointe Park is located in northeast Wayne County. It borders the City of Detroit to its southwest and northwest, the City of Grosse Pointe to its northeast, and Lake St. Clair to its east. The City has a total area of approximately 3.71 square miles (2.17 square miles of land and 1.54 square miles of water) and has a population of approximately 11,174 per the Southeast Michigan Council of Governments (SEMCOG) population estimate. The City's service area is primarily residential with some commercial areas, and its water system services the entire community under one pressure district via 4,148 residential and commercial accounts. The overall layout of the water main distribution and transmission system is shown in Figure A-1 in Appendix A.

B. WATER SUPPLY OVERVIEW

The City owns and maintains the distribution and transmission system within the City. The City's water system is served by the Great Lakes Water Authority (GLWA) through three metered connections, which provide treated water to the community. The three metered connections, located on the west side of the City, are fed via transmission mains from GLWA's Water Works Park Water Treatment Plant located about 2.5 miles southwest of the City's border. The three GLWA water supply points are located at Kercheval and Wayburn, Jefferson and Alter, and at Essex and Alter, as indicated in Table 1 below. The City also has one emergency connection with the City of Detroit located in the southwestern part of the City at Windmill Pointe Park just east of Alter Road. This emergency connection is currently closed, but could potentially be opened and utilized in the event of an unexpected water or pressure loss from the GLWA system at the metered connections, or in the event of a fire when additional water volume and/or water pressure may be needed. Appendix B contains the existing Water Service Contract between GLWA and the City.

Table 1 lists the GLWA metered connections, their locations, and their contract minimum and maximum pressures according to the City's contract with GLWA.

Table 1: Meter Characteristics

Meter ID	Meter Type	Meter Size (in)	Location	Contract Minimum Pressure (psi)	Contract Maximum Pressure (psi)	Average GLWA Supply Pressure (2021 – 2023) (psi)
GK-01	Sensus Turbo	10"	Kercheval and Wayburn	60	80	67
GK-02	Sensus Turbo	8"	Jefferson and Alter	60	80	65
GK-03	Sensus Turbo	8"	Essex and Alter	60	80	69

C. STORAGE OVERVIEW

The City does not own or maintain any water storage facilities within its water distribution system.

D. BOOSTER STATION OVERVIEW

The City does not own nor operate any booster station facilities within its water distribution system.

E. SYSTEM OPERATION OVERVIEW

The City has a contract with GLWA for its water use and must maintain its draw from GLWA within the contract limits. The City's contractual Maximum Day flow rate limit is 3.09 MGD and its Peak Hour flow rate limit is 5.31 MGD. The City is required to maintain its draw from GLWA within the contract limits during the non-exclusionary period (6:00 AM to 12:00 AM). The City can draw as much water as needed, even above contract limits, during the exclusionary period (12:00 AM to 6:00 AM) without penalty. Since the City does not have any water storage facilities, the City is unable to control its water demand from GLWA. However, if the City desired to minimize its water draw from GLWA in order to meet its contractual limits during the non-exclusionary period, the City could consider implementing irrigation regulations that would require homeowners and businesses to only water lawns and operate their irrigation systems during the overnight, exclusionary hours, since there is no limit on water demands during that time.

F. TRANSMISSION AND DISTRIBUTION MAINS

The regional transmission system that serves the City is owned and operated by GLWA upstream of the City's three GLWA meter pits. The City's existing water distribution system downstream of the three GLWA meter pits is comprised of local distribution mains totaling approximately 35.4 miles and ranging in size from 2 to 16 inches in diameter as shown in Table 2 below and Figure A-2 in Appendix A. Pipe installation dates range from the 1910s to the present as shown in Figure A-3 in Appendix A. Pipe materials include cast iron, ductile iron, polyvinyl chloride (PVC), and high-density polyethylene (HDPE) as shown in Figure A-4 in Appendix A. The vast majority of the City's water mains are cast iron, were installed in the 1920s, and are either 6-inches or 8-inches in diameter. The City has replaced several water mains throughout the system in recent years.

Table 2: Water Main Inventory

Length (ft)	Material				Total Length	Total Length
Diameter	Cast Iron	Ductile Iron	PVC	HDPE	(feet)	(miles)
2-inch	352	0	0	0	352	0.07
6-inch	117,058	1,389	0	0	118,447	22.43
8-inch	47,092	1,695	2,297	2,533	53,617	10.15
12-inch	8,028	0	0	0	8,028	1.52
16-inch	6,660	0	0	0	6,660	1.26
Total	179,190	3,084	2,297	2,533	187,105	35.44

*Pipe information is based on the City's GIS database. Information will continue to be updated as the GIS is updated in the future.

III. POPULATION AND WATER USE

A. SERVICE CONNECTIONS and USER CLASSIFICATION

The City of Grosse Pointe Park has 4,148 operational service connections, of which about 35% are single-family residential. The City provided water account and meter size information, which were used to calculate the Residential Equivalent Units (REUs) of the City. Residential water usage is the City's most prevalent user type. Currently, the City has approximately 13,024 REUs (using an equivalent factor based on a ¾-inch service). Table 3 shows the meter count breakdown and REUs.

Table 3: Meter Count and Residential Equivalent Units

Meter Size (in)	Number in Operation	Equivalent Factor*	REU
5/8	626	0.67	420
3/4**	1442	1	1442
1	96	1.67	160
1.5	15	3.33	50
2	1871	5.33	9972
3	98	10	980
Total	4,148		13,024
*Based on AWWA Manual M6, Water Meters – Selection, Installation, Testing and Maintenance			
** Assumed ¾-inch is the residential account size			

B. POPULATION

According to the Southeast Michigan Council of Governments' (SEMCOG) Community Profile (retrieved at the time of this study) for the City of Grosse Pointe Park, provided in Appendix C, the population of Grosse Pointe Park in 2023 was 11,174. The SEMCOG Regional Forecast predicts that the 5-year population for the City will be about 5.5% higher than the current population. The 20-year population for the City is projected to be about 3.7% higher than the current population, but lower than the projected 5-year population. To be conservative, the City's future water demands and subsequent model analyses were completed based on the City's 5-year population projection. Table 4 summarizes the population projections.

Table 4: SEMCOG Regional Forecast Population Projections

Year	SEMCOG Population
2023	11,174
2028 (5-yr)	11,791
2043 (20-yr)	11,591

C. EXISTING WATER USAGE

Historical records of water purchased over the last three years were downloaded from the GLWA Wholesale Automated Meter Reading (WAMR) Portal as the City has a contract with GLWA for its water use. The WAMR data measures the flow that is being supplied through each of the three meter pits into the City. Average day, maximum day, and peak hour demand rates for the City were calculated for each of these datasets. Based on review of this data, the current average day demand for the City is calculated to be about 1.08 MGD, which equates to a per capita demand of about 97 gallons per day. The City's existing demands are summarized in Table 5.

The peak demands normally evaluated for a water system consist of maximum day and peak hour demands. The maximum day demand represents the highest 24-hour demand that occurs during the year. The peak hour demand is the demand rate that occurs during the highest demand hour on the maximum day. The peaking factors for maximum day and peak hour were found to be 1.9 and 3.47, respectively. The average day, maximum day, and peak hour demands compared to the GLWA contract limits are shown in Table 5. As can be seen from the table, the City's maximum day and peak hour demands have remained within contract limits.

Table 5: Existing System Demands and Peaking Factors

Year	Average Day (MGD)	Maximum Day (MGD)	Maximum Day Peaking Factor	Peak Hour (MGD)	Peak Hour Peaking Factor
Fiscal Year (FY) 2024 GLWA Contract Values	1.19 MGD (projected annual usage)	3.09	2.6	5.31	4.46
2021	1.10	2.04 (6/13/2021)	1.85	3.32	3.02
2022	1.12	2.09 (7/4/2022)	1.86	3.96	3.54
2023	1.03	2.05 (6/3/2023)	1.99	3.13	3.04
Average	1.08	2.06	1.9	3.47	3.20

*The City's demand values were calculated from GLWA WAMR: 1/1/2021 – 12/31/2023.

Figure 1 graphically summarizes the City's demand scenarios from GLWA WAMR between 1/1/2021 and 12/31/2023.

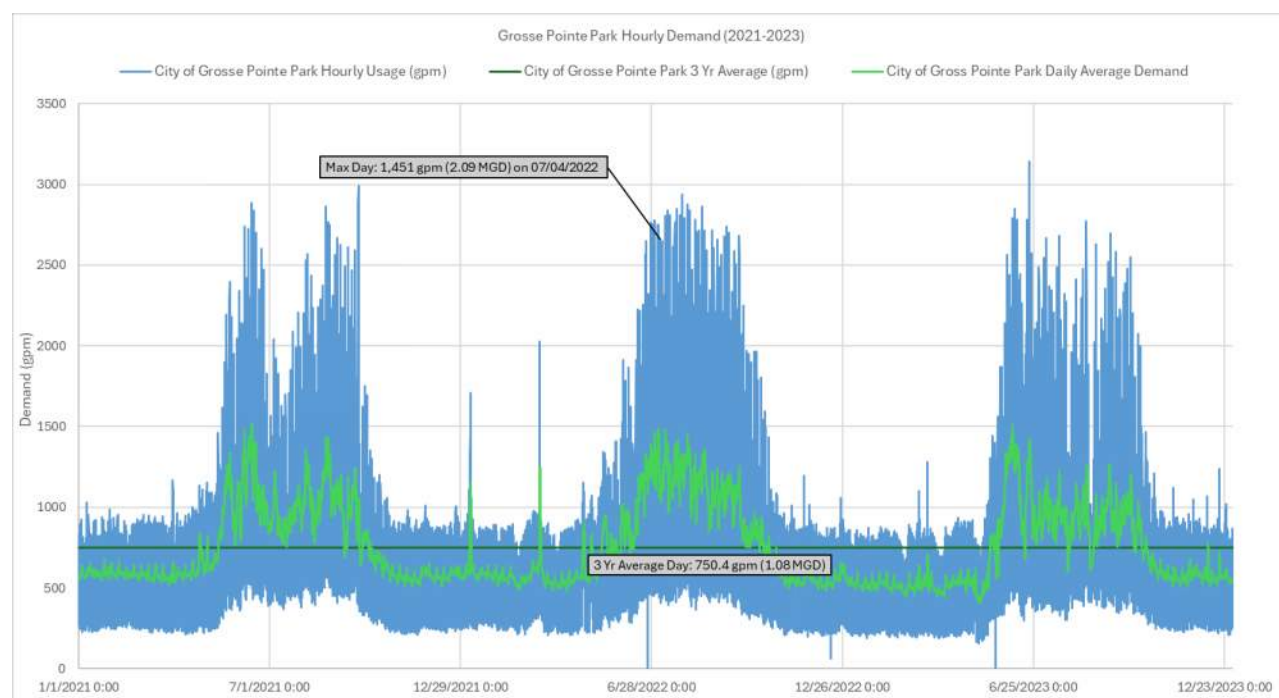


Figure 1: City Hourly Demands Based on GLWA WAMR Data

The City has a mix of residential and commercial water users that are served by the distribution system. The largest water users within the City were identified by the water usage records provided by the City, and are listed in Table 6 below. A map showing the locations of the City's top 100 water users is provided in Appendix D. The demands of each of the top 20 users were input into the model at their respective locations to more accurately reflect the water demand distribution within the hydraulic model.

Table 6: Top 20 Water Users

Customer Name	Address	Average Day Demand (GPM)
Pierce Middle School	15430 Kercheval	5.19
Peter Rodin	15700 Windmill	4.71
Pointe Park Homeowners	50 Pointe Park Pl	4.38
Michael DeFauw	775 Berkshire	3.03
Robert Gray	16632 E Jefferson Ave	2.61
Lindsay Verstegen	1016 Buckingham	2.02
Kevin & Alexandra Kelly	15660 Windmill	1.81
Jim Sandercott	1003 Beaconsfield	1.80
Check Mate Investments,Llc	15139 Kercheval	1.62
Water Customer	15701 Windmill	1.39
Dr. Clark Okulski	15366 Windmill Pte Dr	1.31
The Cracked Egg	15506 Mack	1.29
Eric & Teresa Gassenfeit	1266 Yorkshire	1.24

Kenneth & Mary Dziuba	15105 Windmill	1.24
St Clare Church - Basement	16250 Mack	1.22
Adam & Theresa Blevins	904 Barrington	1.20
Nelson Jon Scheuer	15231 Kercheval	1.20
Noorjahan Indian Grill	16624 Mack	1.19
Garey Kirkland	1012 Kensington	1.19
Han Peng	963 Harcourt	1.17

D. FUTURE WATER DEMANDS

Based on SEMCOG population projections and City staff input, the City of Grosse Pointe Park expects minimal residential, commercial, or industrial growth within the City over the next 20 years. Based on SEMCOG population projections, the City is expected to experience about a 5.5% increase in population within the next 5 years followed by a 1.7% decrease in population over the subsequent 15 years. Overall, the City is expected to experience a 3.7% population increase over the next 20 years. In order to be conservative, future demand analyses assumed a 5.5% projected population increase to reflect the projected 5-year population increase. As such, the existing system demands were increased by 5.5% to reflect the projected future demands with the anticipated population increase. The projected future average day, maximum day, and peak hour demands are shown with the peaking factors in Table 7.

Table 7: Projected Future System Demands

Year	Population	Average Day Demand (MGD)	Maximum Day Demand (MGD)	Peak Hour Demand (MGD)
2023 (existing)	11,174	1.08	2.09	3.96
2028 (5-year)	11,791	1.14	2.20	4.18
2043 (20-year)	11,791	1.14	2.20	4.18

E. FIRE PROTECTION

In addition to providing water at adequate pressure to the system users, a secondary purpose of a water system is to provide available water for fire protection. Although this is a secondary purpose of a water system, frequently the considerations for available fire protection can control the design of a water system. For this reason, it is important to define the fire protection that a system should achieve and evaluate the ability of the system to provide the recommended available fire protection.

The recommended fire protection rates used for this study were determined based on industry standards and input provided by the City and Department of Public Safety.

While it is important to provide adequate fire protection to protect the community and reduce homeowners' insurance rates, a balance must be maintained between providing fire protection and not constructing oversized facilities to attain fire protection goals. There is an increase in cost to construct and maintain a water system with oversized facilities. A water system designed to provide high fire protection rates can cause long water residence times in the system, which can contribute to deterioration in water quality. It is also important to note that providing fire protection is not a state or federal requirement of a water system. Therefore, the fire

protection recommendations used in this study were selected to represent a balance between providing fire protection and not constructing oversized facilities to attain fire protection goals.

Based on the above discussion, the recommended fire protection used in this study ranges from 1,000 gallons per minute (gpm) for residential areas to 3,500 gpm for industrial areas. Table 8 summarizes the recommended fire protection rates for each land use district. It should be noted that the recommended fire protection for various land use districts is based on fire protection for structures without a sprinkler system for fire suppression. For structures with a sprinkler system the fire protection desired to extinguish a fire may be much lower.

Table 8: Desired Fire Protection Flow Rates

Land Use Type	Fire Protection Flow (gpm)
Residential	1,000
Multi-Family Residential	1,500
Commercial	2,500
Industrial	3,500

IV. ANALYSIS OF EXISTING CONDITIONS

A. STORAGE CAPACITY AND CONDITION

The City does not own nor maintain any water storage facilities within its system, so an analysis of storage capacity is not applicable.

B. BOOSTER STATION CAPACITY

The City does not own nor operate any booster station facilities within its system, so an analysis of booster station capacity is not applicable.

C. WATER MAIN CAPACITY

As stated previously, the City of Grosse Pointe Park's water system contains a mix of cast iron, ductile iron, PVC, and HDPE materials, and the oldest pipes in the system date back to the 1930s. The largest concern within the City's water system is the 6-inch water main. While 6-inch pipe is typically capable of delivering pressures needed in a looped residential system, it often limits the available fire protection that can be provided. Levels of desired fire protection have increased over the years resulting in a minimum pipe size of 8-inch to be installed in water systems compared to 6-inch, which was more common in earlier decades. Additionally, most of the 6-inch water main within the City was installed in the 1930s, so these mains likely have further reduced capacities to deliver water due to excessive tuberculation.

D. WATER QUALITY

The City of Grosse Pointe Park's drinking water is safe for consumption and meets federal and state requirements. The water supplier, GLWA, regularly tests the water prior to distribution. The City's Annual Drinking Water Quality Report from 2023 is provided in Appendix E.

E. POTENTIAL WATER SOURCES

The City's water system is served by GLWA through three metered connections, which provide treated water to the community. The three metered connections, located on the west side of the City, are fed via transmission mains from GLWA's Water Works Park Water Treatment Plant located about 2.5 miles southwest of the City's border. The three GLWA water supply points are located at Kercheval and Wayburn, Jefferson and Alter, and at Essex and Alter.

The City has one emergency connection with the City of Detroit located in the southwestern part of the City at Windmill Pointe Park just east of Alter Road. This emergency connection is currently closed, but could potentially be opened and utilized in the event of an unexpected water or pressure loss from the GLWA system at the metered connections, or in the event of a fire when additional water volume and/or water pressure may be needed. It should be noted that the water supply from this emergency connection would likely help supplement the pressures and flows in only the southwestern part of the City near the connection, not throughout the entire City. In addition to the use of the emergency connection with the City of Detroit, the City could also coordinate with local stores and suppliers to bring in shipments of bottled water for drinking and other potable water uses until the primary water supply source from GLWA is restored.

F. BACKUP POWER

As the City does not own nor operate any water storage facilities or booster stations, there is no need for backup power.

V. ANALYSIS OF NON-REVENUE WATER

The annual volume of water purchased by the City from GLWA was compared to the annual volume of water billed to customers to quantify non-revenue water. The available data between 2021 – 2023 showed an average of about 21% of the purchased water was unaccounted for in the billed quantity as shown in Table 9 below.

Table 9 compares the water purchased from GLWA and the water sold to City customers to calculate the percentage of non-revenue water.

Table 9: Estimated Annual Water Loss

Year	Purchased from GLWA (MG)	Sold to City Customers (MG)	Non-Revenue Water
2021	400	315	21.4%
2022	408	317	22.1%
2023	375	304	18.9%
Average	394	312	20.9%

The maximum acceptable water loss threshold is typically considered to be 10-15%. Non-revenue water can often be attributed to any of the following:

- Water loss from the system (i.e., water main breaks, leaky valves, etc.)
- Hydrant flushing
- Water used for fighting fires
- Water used for construction
- Water used for maintenance
- Other unmetered uses

The City's percentage of non-revenue water (21%) is higher than the water loss threshold typically considered to be acceptable (10-15%). The City's higher percentage of water loss may be attributable to the multiple water main breaks that have occurred in recent years. Additionally, most of the City's water mains, hydrants, and valves are reaching the end of their useful lives which suggests that their condition is deteriorating. Water infrastructure in poor condition is more likely to experience breaks and leaks which sometimes go unnoticed, and which could further contribute to the City's water loss. Similarly, the City's water meters are also very old which could result in inaccurate readings. Some locations within the City, such as Patterson Park and its splash pad, do not have water meters installed, so their water usage is not recorded and thus not incorporated into the water loss analysis which further widens the gap between the water purchased from GLWA and the water sold to City customers. The map of the City's top 100 water users provided in Appendix D can be used to identify key locations and large water users within the City that do not have water meters installed (and are thus not indicated as a top user on the map). Replacement of aging water main, water meters, and appurtenances and installation of water meters on properties currently without water meters should reduce the percentage of the City's non-revenue water.

VI. WATER SHORTAGE RESPONSE PLAN

The City's water system is served by GLWA through three metered connections, which provide treated water to the community. The three metered connections, located on the west side of the City, are fed via transmission mains from GLWA's Water Works Park Water Treatment Plant located about 2.5 miles southwest of the City's border. The three GLWA water supply points are located at Kercheval and Wayburn, Jefferson and Alter, and at Essex and Alter.

The City has one emergency connection with the City of Detroit located in the southwestern part of the City at Windmill Pointe Park just east of Alter Road (Figure A-1, Appendix A). This emergency connection is currently closed, but could potentially be opened and utilized in the event of an unexpected water or pressure loss from the GLWA system at the three metered connections, or in the event of a fire when additional water volume and/or water pressure may be needed. In the event of an emergency, it is assumed that the City's water pressure would be low. Therefore, if this emergency connection were to be opened, the pressurized system would allow water to flow from the City of Detroit into the City of Grosse Pointe Park. It should be noted that the water supply from this emergency connection would likely help supplement the pressures and flows in only the southern part of the City near the connection, not throughout the entire City. If the emergency connection with the City of Detroit is unable to be utilized in an emergency, the City could coordinate with local stores and suppliers to bring in shipments of bottled water for drinking and other potable water uses until the primary water supply source from GLWA is restored.

As part of this Water Reliability Study, the City is also exploring the opportunity to install a new emergency connection with the City of Detroit near the intersection of Mack and Grayton. This emergency connection could be used to supplement pressures and flows in the northern part of the City in the event of an emergency or loss of water from GLWA. Installation of an emergency connection with the City of Grosse Pointe to the northeast of the City of Grosse Pointe Park would likely not be feasible because the City of Grosse Pointe already supplies water to the City of Grosse Pointe Farms to its northeast and would likely not have the capacity to also supply water to the City of Grosse Pointe Park to its southwest.

The City is also in the process of completing and certifying its Risk and Resiliency Assessment (RRA) and Emergency Response Plan (ERP) per the 2018 America's Water Infrastructure Act (AWIA) requirements. Completion of these RRA and ERP documents will further prepare the City to quickly identify and mitigate potential threats to the water distribution system.

GENERAL PLAN

VII. HYDRAULIC ANALYSIS

OHM Advisors built a new hydraulic model of the City's water system to evaluate the ability of the water system to provide adequate pressures and fire protection for existing and future demand conditions. The model was also used to identify and recommend improvements for hydraulic deficiencies, if any. The model results identify the areas with less-than-desired pressures or fire protection flows. The five (5) year and twenty (20) year population scenarios were also analyzed.

A. COMPUTER MODEL

OHM Advisors used the computer program InfoWater Pro developed by Innovyze for the creation and analysis of the water system. This program is widely used in the study of municipal water systems and is capable of performing analyses of fluid flow in a pipe network under steady state and extended period conditions.

The InfoWater Pro program utilizes an enhanced version of the EPANET analysis engine as developed and distributed by the U.S. Environmental Protection Agency (USEPA). The program uses the conservation of water volume equation for the junctions and energy loss equations for the pipes to form a non-linear set of equations that mathematically represent the system. For a given set of boundary conditions, these equations can be solved to determine flow rate and pressure at any point within the system. This step is called "hydraulic balancing" of the network and is accomplished by using an iterative technique to solve the non-linear equation set involved. The iterations end when the relative change in flow rates between two successive iterates is less than the specified accuracy (tolerance), and a steady state network solution is reached.

The water supply system is represented in the model by pipes and junctions. Junctions represent where pipes are connected, which are typically at the locations of water system valves. The information necessary for the analysis includes pipe length, diameter, and roughness coefficient. Additionally, each junction is assigned a demand and elevation above sea level. The City's water supply points are represented in the model with their appropriate set points. The program simulates the water flows through the system to determine the flow rates and pressures throughout the system. The City's water system model includes the three GLWA supply meters as well as the City's distribution mains (see Figure A-1 in Appendix A). A GIS layer of distribution mains was imported into the InfoWater Pro program to update conditions to match existing. Junction elevations were determined using 2017 USGS Wayne County data.

The Hazen-Williams friction formula was used to calculate energy losses associated with pipe wall friction. The use of this equation is standard practice to compute pressure losses in a water distribution network. The boundary conditions utilized for the simulations are based on the supply pressure from GLWA.

B. DEMAND DISTRIBUTION

The average demands for the top 20 water customers were input at their respective locations in the model. The remaining average day demands were then evenly distributed throughout the rest of the system. The total average day demand was then scaled up to reflect the maximum day and peak hour demands in their respective model scenarios.

C. FLOW TEST CALIBRATION

The model was calibrated using hydrant flow tests performed in October 2024. Figure F-1 in Appendix F shows the location of the hydrant flow tests. These tests measured the static pressure under existing system conditions and the residual pressure with a flowing hydrant at each test location. The flow rate at each test hydrant was measured, and an available flow rate at 20 psi residual pressure was projected using the following equation:

$$Q_{20} = Q_f * \left(\frac{p_s - 20}{p_s - p_r} \right)^{0.54}$$

where:

- Q_{20} = Flow available at 20 psi residual pressure (gpm)
- Q_f = Flow during hydrant test (gpm)
- p_s = Static pressure during hydrant test (gpm)
- p_r = Residual pressure during hydrant test (psi)

The results of the field hydrant tests were compared to modeled results of static pressure and residual pressure at the recorded field flow rate. Static pressures were modeled with a standard model run and average day demands observed during the field-testing days. The field static test pressures were compared to modeled pressures at the given test locations. Residual pressures were modeled by applying the flow values observed in the field into the model and comparing the corresponding modeled pressure drop to the observed pressure drop in the field.

A preliminary comparison between the field hydrant tests and model results was performed in order to make reasonable adjustments to the pipe roughness C-factors in the model. The C-factors were assigned based on the previous version of the City's model, which took into consideration pipe size, age, and material. It should be noted that significantly low C-factors (less than 50) were assigned to pipes within the model in order for the model results to closely align with the hydrant test results as part of the model calibration process. For reference, a C-factor of about 130 is typically assigned to new pipes, whereas lower C-factors are assigned to pipes that are older and/or in worse condition than new pipes. Given the age of the City's water mains throughout the system, the pipes may have high roughness (and thus low C-factors) which would result in high head losses throughout the system. It is also possible that there could be some closed or partially closed valves within the system that also result in higher head losses. Model calibration required that low C-factors be used in combination with some valve closures in order for the model results to adequately align with the hydrant test results.

Final calibration results are shown in Table 10. The hydrant test locations are shown in Figure F-1 in Appendix F, and the numbered hydrant test locations correspond with the test numbers in Table 10.

Table 10: Model Calibration Summary

Location	Field - 2024				Model		PSI Difference (Field vs. Model)	
	Test Date	Flow (gpm)	Field Static Pressure (psi)	Residual Pressure (psi)	Model Static Pressure (psi)	Model Residual Pressure (psi)	Static Pressure (psi)	Residual Pressure (psi)
Test 1	10/15/2024	531	56	38	59	38	-3	1
Test 2	10/15/2024	531	58	12	59	16	-1	-4
Test 3	10/15/2024	2,661	58	38	61	38	-3	0
Test 4	10/15/2024	750	59	46	59	49	0	-3
Test 5	10/15/2024	961	59	29	63	37	-4	-8
Test 6	10/15/2024	444	63	33	61	37	2	-4
Test 7	10/15/2024	581	56	35	58	44	-2	-9
Test 8	10/15/2024	888	59	40	63	44	-4	-4

The modeled static pressures are within 7%, or 5 psi, of the field tests, which indicates that the boundary conditions set within the model accurately reflect the system conditions at the time the tests were performed. The modeled residual pressures are generally within 26%, or 10 psi, of the field tests. Most of the modeled pressure data is within the desired tolerance of the field pressure data (5 psi for static pressures and 5 psi residual pressures). Pipe roughness C-factors in the model were adjusted accordingly to better align the modeled residual pressures to the field residual pressures. In some cases, it was necessary to close a valve to better align the modeled residual pressures to the field residual pressures, and these cases are noted below.

To better calibrate the residual pressure at Test 2, a valve was closed along Whittier Road at the Kercheval Avenue intersection. It should also be noted that when the hydrant was flowed at Test 2, the water main was noticeably vibrating, and a very low residual pressure was measured as shown in the table above. The vibration of the water main and low residual pressure indicate that the water main was very stressed during the test. It is possible that there is either a closed valve in this area and/or the water main is extremely tuberculated causing a significant flow restriction within this main.

To better calibrate the residual pressure at Test 5, a valve along Jefferson Avenue at the Balfour Street intersection was closed.

To better calibrate the residual pressure at Test 6, several valves were closed along Three Mile Drive, Audubon Road, and Whittier Road at the Jefferson Avenue intersection. It is recommended that the City verify valve positions in the areas near Tests 2, 5, and 6 to confirm they are open.

It should also be noted that Test 7 was moved to the hydrants on Grayton between Jefferson and Maumee because the two hydrants located on Cadieux between Jefferson and Maumee were both out of service.

D. ANALYSIS OF EXISTING SYSTEM

Existing System Modeling

Model analyses of the existing system were performed under average day, maximum day, and peak hour demand scenarios. These model analyses predicted pressures throughout the system under each of these demand conditions. The pressure scenarios are based on the following assumptions:

1. Existing system demands from Table 5 of the report.
2. GLWA supply pressures as shown in Table 11 below.

Table 11: Modeled System Boundary Conditions for Existing Demand Scenarios

	Average Day	Maximum Day	Peak Hour
Demand (MGD)	1.08	2.09	3.96
GK-01 Pressure (psi)/ HGL (ft)	62.2 psi/722 ft ⁽¹⁾	62.2 psi/722 ft	62.2 psi/722 ft
GK-02 Pressure (psi)/ HGL (ft)	61.4psi/720 ft ⁽¹⁾	61.4psi/720 ft	61.4psi/720 ft
GK-03 Pressure (psi)/ HGL (ft)	63.6psi/721 ft ⁽¹⁾	63.6psi/721 ft	63.6psi/721 ft

⁽¹⁾ Average day supply pressures are based on the average GLWA supply pressure from 2021 to 2023.

Existing Pressure Results

Under normal demand conditions (average day, maximum day, and peak hour), water systems are required to provide a minimum of 35 psi throughout the distribution system. For emergency conditions (such as during a fire), the minimum pressure requirement is 20 psi. The range of modeled pressures for the existing system are shown in Table 12.

Table 12: Range of Operating Pressures in Existing System Model

Average Day	Max Day	Peak Hour
56 – 64 psi	52 – 64 psi	34 – 64 psi

The average day pressures range from 56 psi to 64 psi, the maximum day pressures range from 52 psi to 64 psi, and the peak hour pressures range from 36 psi to 64 psi (see Appendix G, Figures G-1 through G-3). Average day and maximum day pressures exceed the minimum pressure requirement of 35 psi. The model predicts peak hour pressures to fall slightly below the minimum pressure requirement of 35 psi at a couple locations along Jefferson between Three Mile and Whittier, but a pressure just below the 35-psi requirement for a one-hour period is not of considerable concern to the system. It should also be noted that the model is not exact and is only an approximation of field conditions, so it is also possible that peak hour pressures may not fall below the 35-psi threshold if the GLWA meters provide pressures above the current assumptions within the model and/or if the system is not as stressed as the model predicts during peak hour demands.

Existing Fire Protection Modeling and Results

Analysis of the existing available fire protection flow was performed based on the following assumptions:

1. Existing maximum day demands as shown in Table 5.
2. GLWA supply pressures as shown in Table 11.
3. Residual pressure of 20 psi at each node individually

A fire protection flow analysis was performed within the model to determine the available fire protection at each hydrant without dropping system pressures below 20 psi. Figure G-4 in Appendix G shows the available fire protection flow under existing maximum day demand conditions. Given that the majority of the system is residential, a fire protection flow above 1,000 gpm is desired for most of the City. Commercial areas should have fire protection flows above 2,500 gpm. There are several pockets and dead ends within the City that have less than desired fire protection flows (see red and orange nodes on Figure G-4), namely the northwestern, northeastern, and southeastern sections of the City. These areas consist of primarily 6-inch water mains from the 1930s that are likely tuberculated and reaching the end of their useful lives, thus it would be expected that fire protection flow would be limited in these areas. Fire protection flows could be improved by completing some loops within the system (such as along Mack), upsizing water mains less than eight inches in diameter, and eliminating dead ends via looping.

E. ANALYSIS OF FUTURE SYSTEM

Based on SEMCOG population projections and City staff input, the City of Grosse Pointe Park expects minimal residential, commercial, or industrial growth within the City over the next 20 years (see Appendix C). Based on SEMCOG population projections, the City is expected to experience about a 5.5% increase in population within the next 5 years followed by a 1.7% decrease in population over the subsequent 15 years. Overall, the City is expected to experience a 3.7% population increase over the next 20 years. To be conservative, future demand analyses for each the 5-year and 20-year planning periods assumed a 5.5% projected population increase compared to the existing population. As such, the existing system demands were increased by 5.5% to reflect the projected future growth. The model results presented below for the future system conditions are thus applicable to both the 5-year and 20-year planning periods.

Model analyses of the future system were performed under average day, maximum day, and peak hour demand scenarios. These model analyses predicted pressures throughout the system under each of these demand conditions. The future scenarios are based on the following assumptions:

1. Future system demands as shown in Table 7, noting that the 5-year demands and the 20-year demands are the same.
2. GLWA supply pressures as shown in Table 11.

The ranges of the modeled pressure results under future demand conditions are shown in Table 13.

Table 13: Range of Operating Pressures in Future Conditions (5-year and 20-year) Model

Average Day	Max Day	Peak Hour
56 - 64 psi	50 – 64 psi	33 – 64 psi

The average day pressures range from 56 psi to 64 psi, the maximum day pressures range from 50 psi to 64 psi, and the peak hour pressures range from 33 psi to 64 psi (see Appendix H, Figures H-1 through H-3). Average day and maximum day pressures exceed the minimum pressure requirement of 35 psi. The model predicts peak hour pressures to fall slightly below the minimum pressure requirement of 35 psi at several locations along Jefferson between Three Mile and Cadieux, but a pressure just below the 35-psi requirement for a one-hour period is not of considerable concern to the system. It should also be noted that the model is not exact and is only an approximation of field conditions, so it is also possible that peak hour pressures may not fall below the 35-psi threshold if the GLWA meters provide pressures above the current assumptions within the model and/or if the system is not as stressed as the model predicts during peak hour demands.

Future (5-Year and 20-Year) Fire Protection Modeling and Results

Analysis of future fire protection flow was performed based on the following assumptions:

1. Future maximum day demands as shown in Table 7.
2. GLWA supply pressures as shown in Table 11.
3. Residual pressure of 20 psi at each node individually

A fire protection flow analysis was performed within the future conditions model to determine the available fire protection at each hydrant without dropping system pressures below 20 psi. Figure H-4 in Appendix H shows the available fire protection flow under future demand conditions. Under future demand conditions, the City still appears to have some pockets of less than desired fire protection flows. These areas consist of primarily 6-inch water mains from the 1930s that are likely tuberculated and reaching the end of their useful lives, thus it would be expected that fire protection flow would be limited in these areas. Fire protection flows could be improved by completing some loops within the system (such as along Mack), upsizing water mains less than eight inches in diameter, and eliminating dead ends via looping.

ASSET MANAGEMENT PLAN

VIII. ASSET MANAGEMENT PLAN

A. OVERVIEW AND MISSION STATEMENT

The intent of this Asset Management Plan (AMP) is for the City of Grosse Pointe Park (City) to address high-priority assets critical to the performance of the City's infrastructure, identify costs of operating the infrastructure, and plan for future capital improvements. This AMP is considered a living document that the City will review and update on a routine basis.

The City's mission statement on management of their water system assets is presented below.

The City of Grosse Pointe Park is committed to enhancing the safety, health, and quality of life for the people serviced by the water system through effective management and maintenance of its infrastructure. The City is also committed to maintaining appropriate capital reserves to provide safe and potable drinking water to all its customers.

B. ASSET INVENTORY

An asset inventory is a list of the City's assets and their attributes. The City maintains digital records of their water distribution system using GIS. The City also maintains written records of water infrastructure maintenance and repairs. The current GIS data includes water main age, material, length, and size. For the AMP, assets were grouped based on type or function; the groupings include horizontal assets (water main, hydrants, and valves) and vertical assets (meter vaults). Table 14 displays an example horizontal asset inventory. A complete horizontal asset inventory table can be provided upon request.

Table 14: Horizontal Asset Inventory Example

Asset ID	Asset Type	Install Year	Diameter (in)*	Material*	Condition	Remaining Useful Life
Example1	Distribution Main	1952	6	DI	3	50%
*if applicable						

In addition to the City's distribution system inventory, the City continues to update its service line material inventory as information becomes available. The City has completed and submitted its Complete Distribution System Materials Inventory (CDSMI) to EGLE. Based on the CDSMI, the City has 1,812 lead service lines out of the 4,115 total service lines (44%) within the City. The CDSMI will continue to be updated as information becomes available.

C. LIST OF MAJOR ASSETS

The major assets are summarized below:

- ~35 miles of ≤6- to 16-inch water main
- ~454 system valves
- ~344 hydrants
- 3 meter vault connections with GLWA (owned by GLWA)
- 1 emergency connection with the City of Detroit at Windmill Pointe Park east of Alter Road

D. CONDITION ASSESSMENT

Through a methodical analysis procedure, the Probability of Failure (PoF), or condition, of horizontal assets in the City's water distribution system has been assessed. The remaining useful life of the City's horizontal water main assets was estimated based on the asset's year of installation and estimated design life based on pipe material. The estimated design life for the water main materials present within the City's system was determined from sources published by the United States Environmental Protection Agency (USEPA), the American Water Works Association, and the American Society of Civil Engineers and is presented in Table 15.

Table 15: Estimated Water Main Design Life

Water Main Asset	Estimated Design Life (years)
Water Main – Cast Iron (CI)	130
Water Main – Ductile Iron (DI)	110
Water Main – High Density Polyethylene (HDPE)	100
Water Main – Polyvinyl Chloride – (PVC)	100

A condition assessment was completed on the City's horizontal assets. The City does not own nor operate any vertical assets, such as storage tanks or booster stations, so a condition assessment was not performed on any vertical assets. The City's only vertical assets consist of its three GLWA supply meters which are owned and maintained by GLWA. The GLWA supply meters are inspected by GLWA on a periodic basis.

The PoF of the City's assets is based on a condition scoring system, which uses a scale of one (1) to five (5), with one (1) meaning the asset is new or in excellent condition and five (5) meaning the asset has reached the end of its useful life. Horizontal assets were assigned a condition score based on their known break history, available fire protection flow, and the asset's estimated remaining useful life. Water main assets were first assigned an initial condition score based upon their remaining useful life according to Table 16 below.

Table 16: Water Main Initial Condition Score Based on Remaining Useful Life

Condition Score	Condition Description	Estimated Remaining Useful Life (%)
1	New or Excellent Condition	100% - 75%
2	Minor Deterioration	75% - 50%
3	Moderate Deterioration	50% - 25%
4	Significant Deterioration	25% - 0%

The condition score for each water main was then adjusted accordingly based on the water main's fire flow capacity and whether it had experienced a break in the past as shown in Table 17 and Table 18 below. Water mains that have experienced breaks received increases to their condition scores. Similarly, water mains with lower fire flow capacities received increases to their condition scores because limited fire flow capacity is an indication of restricted flow due to poor water main condition. The typical minimum desired fire flow capacity of a water main serving a residential area is 1,000 gpm, and the majority of the City is zoned residential. The highest overall condition score that a water main can receive is a five (5).

Table 17: Water Main Condition Score Adjustment Based on Breaks

Break Count	Increase to Condition Score
0	0
1	0.5
≥ 2	1

Table 18: Water Main Condition Score Adjustment Based on Fire Flow Capacity

Fire Flow Capacity (gpm)	Increase to Condition Score
≤ 500	1
> 500 and ≤ 1000	0.5
> 1000	0

Hydrants and valves were assumed to have the same condition scores as the water mains to which they are connected. Figure I-1 in Appendix I shows the City's condition scores for horizontal assets. A breakdown of the water main condition score distribution by water main length is shown in Figure 2 below. The condition scores are also maintained digitally within the City's GIS database.

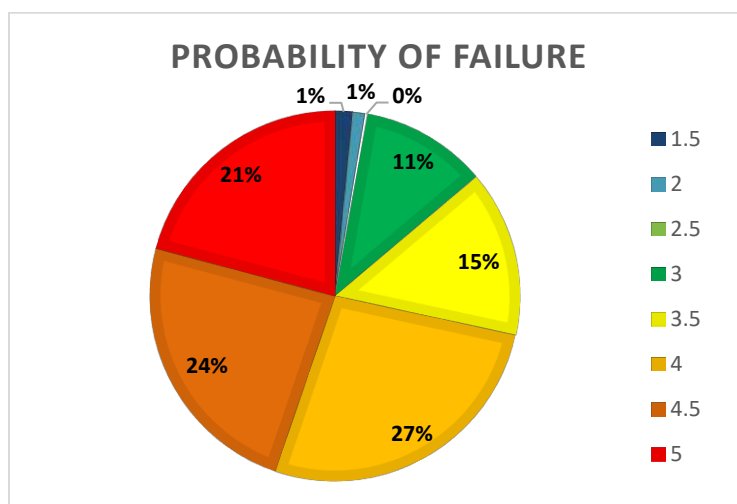


Figure 2: Horizontal Asset Condition Score Distribution

The following understanding was generated based on the condition analysis:

- The water main assets have an average condition score of 3.73 (by length), meaning the majority of the system has moderate to significant deterioration. This is expected with an older water system.
- About three percent (3%) of the horizontal assets have a condition score of two or less. These assets are understood to be relatively newer.

- The infrastructure will continue to degrade over time, and almost 97% of the infrastructure has a condition score higher than two.

E. CRITICALITY AND RISK ASSESSMENT

The investigation leading to the identification of critical water distribution infrastructure involved the development of a Business Risk Evaluation (BRE) score, which is defined as the product of the probability of the infrastructure failing and the consequence of the infrastructure's failure. While the Probability of Failure is determined by the physical condition of an asset described in the previous section, the Consequence of Failure (CoF), or criticality, focuses on the economic losses and impacts to society resulting from an asset's failure.

The CoF for the City's water distribution system assets is based on a ranking system, which uses a scale of one (1) to five (5), with 1 meaning the asset would cause insignificant disruption if it were to fail and 5 meaning the asset would cause catastrophic disruption if it were to fail. Water main assets were first assigned an initial criticality score based upon their diameter relative to the rest of the system according to Table 19 below. It should be noted that no water mains were assigned an initial criticality score of 4 or 5 based upon their diameter alone.

Table 19: Water Main Initial Criticality Score Based on Diameter

Criticality Score	Criticality Description	Water Main Diameter
1	Insignificant Disruption	≤ 8 in
2	Minor Disruption	12 in
3	Moderate Disruption	16 in

The criticality score for each water main was then adjusted based on the following factors:

- Number of lead service line connections based on the City's CDSMI
- Critical water users

A list of the City's critical users is provided in Table 20 below, and includes schools, churches, medical facilities, and other key locations within the City.

Table 20: Critical Users

Critical User	Address
Schools	
Defer Elementary	15425 Kercheval
Pierce Middle School	15430 Kercheval
St. Clare of Montefalco Catholic School	16231 Charlevoix
Churches	
St. Ambrose	15020 Hampton
St. Clare of Montefalco	1401 Whittier
First Christian Reformed Church	1444 Maryland
Grace United Church of Christ	15324 Mack

Medical Facilities	
Corewell Health Primary Care	15200 Kercheval
Jefferson Medical Center	15050 E. Jefferson
Sierra Medical Associates	15222 E. Jefferson
Other	
Windmill Pointe Park	14920 Windmill Pointe Dr
Patterson Park	16006 Essex
City Hall	15115 Jefferson
Department of Public Works Building	15000 Mack

The criticality score for each water main was then adjusted based on whether the water main serves a critical user and the number of lead service lines that are connected to it as shown in Table 21 and Table 22 below. Water mains that serve a critical user received an increase of one (1) to their initial criticality scores. Water mains with higher numbers of lead service line connections received larger increases to their criticality scores because identifying and replacing lead service lines is a priority of the City as it supports the City's mission of providing safe and potable water to all its customers. The highest overall criticality score that a water main can receive is a five (5).

Table 21: Water Main Criticality Score Adjustment Based on Critical Users

Serves Critical User	Increase to Criticality Score
No	0
Yes	1

Table 22: Water Main Criticality Score Adjustment Based on Number of Lead Service Line Connections

Number of Lead Service Line Connections	Increase to Criticality Score
0	0
≤ 10	1
> 10	2

Figure I-2 in Appendix I shows the City's CoF for its horizontal assets. A CoF analysis was not performed on any vertical assets as the City does not own nor operate any vertical assets within its distribution system. A breakdown of the water main criticality score distribution by water main length is shown in Figure 3 below.

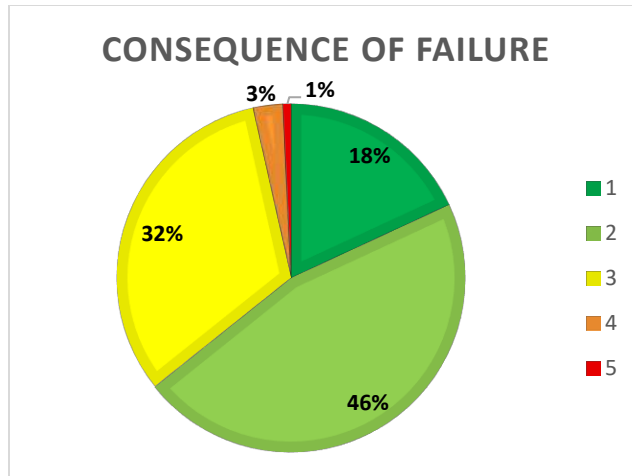


Figure 3: Horizontal Asset Criticality Score Distribution

The following understanding was generated based on the criticality analysis:

- The water main assets have an average criticality score of 1.76 (by length), meaning the majority of the system is of relatively low importance to the operation of the system as a whole. This is expected as most of the water distribution system is comprised of water mains equal to or less than 8 inches in diameter. The City's water distribution network is also generally well-looped so a single water main may not be as critical to the overall operation of the system since redundancy exists.
- About 64% of the horizontal assets have a criticality score of two or less.

BRE is typically reported on a one to twenty-five (1–25) rating scale for each asset. BRE incorporates both condition and criticality as a means of prioritizing future system expenditures. The BRE score is calculated as the product of the PoF and CoF scores for each asset. Figure 4 below summarizes the information used to calculate the risk for the City's horizontal assets.

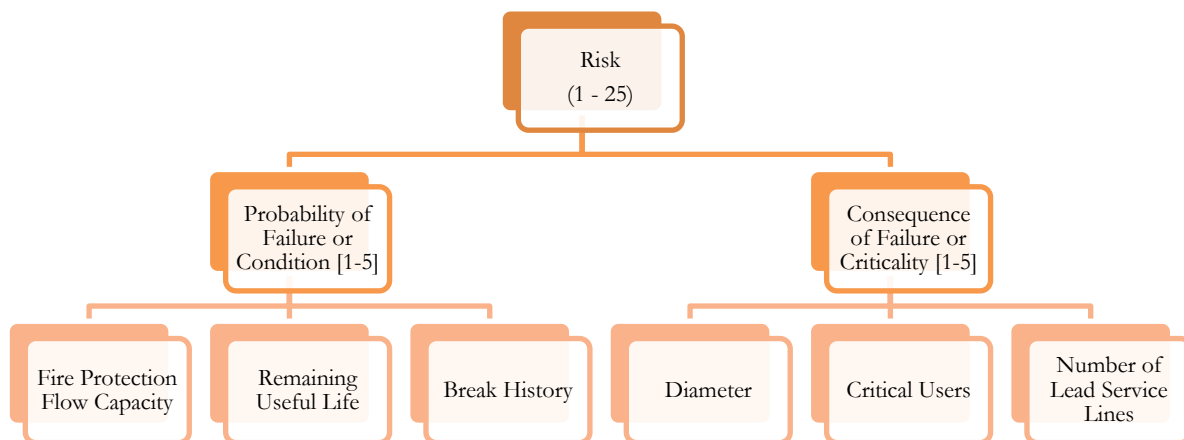


Figure 4: Risk/BRE Calculation

While most of the City's assets are categorized as low and medium risk assets, as shown in Figure 5 below, these assets will continue to degrade over time and their condition will worsen if no replacement schedule is adopted, which will shift the distribution of the risk categories. A complete BRE map of the City's horizontal assets is shown in Figure I-3 in Appendix I.

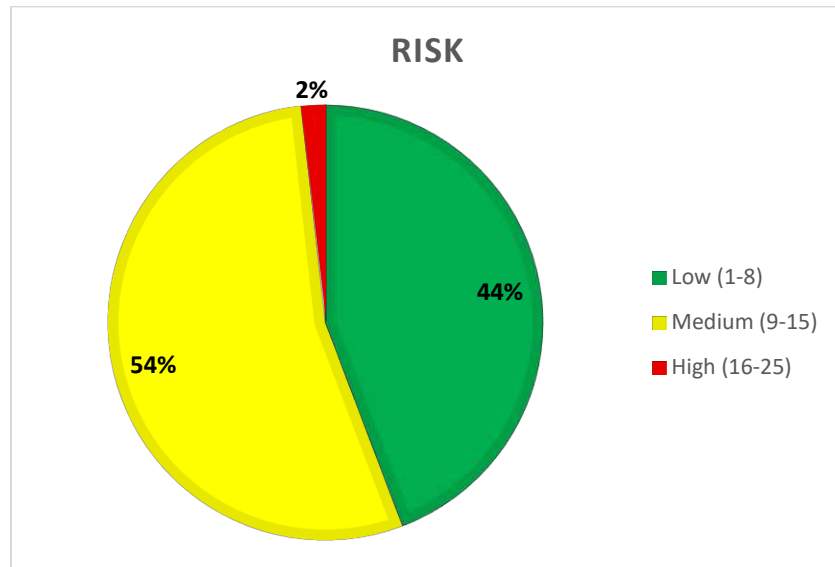


Figure 5: Horizontal Asset Risk Distribution

F. LEVEL OF SERVICE

The City, in line with its mission statement outlined earlier, adopted level of service criteria, which it plans to use as a guideline to manage the water system. These level of service criteria are summarized in Table 23.

Table 23: Level of Service Goals

Service Category	Target Level of Service Goals	Key Performance Indicator
Regulatory Compliance	Maintain compliance with all state and federal water quality regulations	Receive zero violations of compliance
Customer Rates	Provide sustainable and affordable rates for customers	Rates will be reviewed on an annual basis and adjusted as needed
Valve Maintenance	Routinely inspect and exercise valves	Exercise 20% of system valves annually
Hydrant Maintenance	Routinely inspect and flush hydrants per the City's existing hydrant flushing program to improve water quality	Flush 20% of hydrants annually and flush all dead-end hydrants annually
Fire Protection Services	Provide recommended fire protection rates to customers according to their land use types	Implement recommended CIP projects and replace and upsize water mains equal to or less than 6 inches in diameter
Lead Service Line Replacement	Replace all of City's lead service lines by January 1, 2041 (20 years from the date the regulatory requirement began)	Replace lead service lines as discovered, with no less than 5% of lead service lines replaced each year

Tracking and assessing the level of service goals will be completed as part of routine AMP reviews and updated as necessary. As new level of service criteria are created, they will be incorporated into future versions of the AMP.

CAPITAL IMPROVEMENT PLAN

IX. CAPITAL IMPROVEMENT PLAN

A. OVERVIEW

A CIP is a core component of both the General Plan and AMP. It is an essential planning tool that allows a community to properly plan for high cost, non-recurring projects. A CIP should detail capital needs related to future and upcoming regulations, major asset replacements, system expansions, system consolidation or regionalization, and improved technology.

The CIP, which is outlined in Sections B and C below, aides the City in identifying, prioritizing, and implementing water distribution system capital projects over a five (5) year and twenty (20) year planning period. Based on the findings of this study and consultation with the City, the following improvements are recommended for the City’s water system. Maps showing the locations of these recommended projects are included in Appendix J.

B. OPERATIONAL AND MAINTENANCE RECOMMENDATIONS

In addition to the specific improvements that will be recommended in the forthcoming Water Main Improvements section, it is also recommended that the City perform additional system-wide operational and maintenance tasks as summarized below.

Review GLWA Meter Pressures

The City purchases its water from GLWA, which supplies the system through three metered connections: GK-01, GK-02, and GK-03. The City’s flow and pressure data at each of these three metered connections from the years 2021 – 2024 was collected from GLWA’s WAMR portal for evaluation. The City’s Water Service Contract with GLWA indicates that the contract maximum service pressure at each of the meter connections is 80 psi and the contract minimum service pressure is 60 psi. The average pressures supplied at each of the three meter connections for the past four years are summarized in Table 24 below.

Table 24: Average GLWA Meter Pressures

Year	GK-01 (psi)	GK-02 (psi)	GK-03 (psi)
2021	67	65	70
2022	66	63	68
2023	68	67	70
2024	65	62	66

As shown in the table above, the average pressures supplied at each of the GLWA meters are above the contract minimum pressure of 60 psi. In the years 2021 – 2023, average hourly pressures dropped below the 60-psi contract minimum less than 4% of the year. However, in 2024, average hourly pressures showed a significant shift around June 14, 2024. Prior to June 14, 2024, average hourly pressures were between 67-71 psi, but after June 14, 2024, average hourly pressures dropped to between 59-63 psi. In 2024, the average hourly pressure at meter GK-02 dropped below the 60-psi contract minimum for about 30% of the year. The average hourly

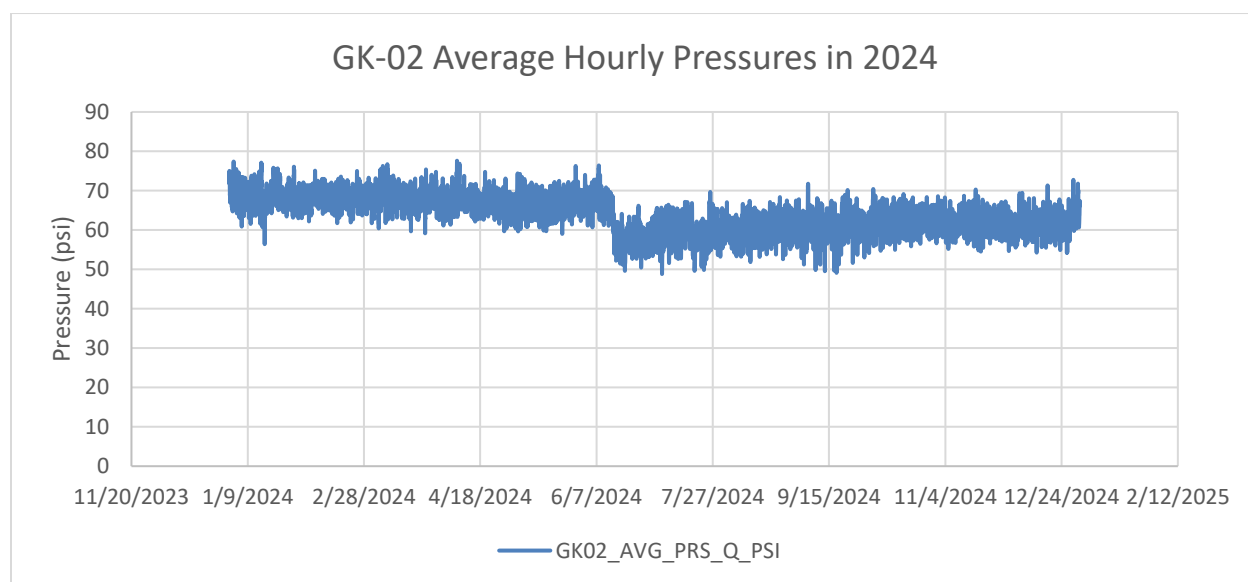
pressures at meters GK-01 and GK-03 dropped below the 60-psi contract minimum pressure for about 8-11% of the year. This sudden reduction in pressures is tabulated in Table 25 and illustrated in Figure 6 below.

Table 25: Percent of Year GLWA Meters Supplied Pressures Less Than 60-psi Contract Minimum

GLWA Meter	2021	2022	2023	2024
GK-01	0.21%	3.52%	1.52%	8.04%
GK-02	0.03%	1.77%	1.80%	30.39%
GK-03	0.00%	1.40%	0.63%	10.52%

*Percentages based on a total of 8,760 hours per year

Figure 6: GLWA Meter GK-02 Average Hourly Pressures in 2024



The cause for the reduction in pressures is currently unknown. It is understood that GLWA may have been undergoing some construction projects at one of their nearby wastewater treatment plants for which a temporary adjustment to system pressures may have been necessary to complete the work. It is unclear whether that work is complete and whether it had any impact on the City's supply pressures from GLWA. It is also understood that the City did not request a reduction in supply pressures from GLWA.

It is recommended that the City review the supply pressures from GLWA and inform GLWA that their supply pressures have consistently fallen below the contract minimum pressure in recent months. The City should also coordinate with GLWA to determine whether pressure adjustments should be considered. The City may desire for the pressures to return to their typical ranges to ensure adequate pressures (above 35 psi) are maintained particularly during the summer months when demands are higher. According to the model, the minimum supply pressure that can be provided at the GLWA meters while keeping system pressures above 35 psi during maximum day demands is about 45 psi, and during peak hour demands is about 60 psi. Alternatively, the City may desire for the pressures to remain near the 60-psi contract minimum to reduce the risk for water main breaks as the City has experienced numerous water main breaks in recent years. In this case, the City and GLWA

should contemplate changes to the contract minimum pressures stated within the Water Service Contract if these lower pressures are agreed to be allowed to continue by both the City and GLWA.

Implement Valve Exercising Program

It is recommended that the City implement a valve exercising program in which a percentage of the City's water system valves are turned, or exercised, every year to ensure they are operational and able to be opened or closed if needed. Water system valves are critical to system operation and maintenance as they are necessary to facilitate water main construction projects and to quickly isolate water main breaks for repair. Based upon conversations with the City, it is understood that many valves throughout the system are expected to be difficult to exercise or not operational due to their old age and poor condition, thus the City has been hesitant to exercise the valves with the concern that they will break upon manipulation. Most of the City's water mains, valves, and hydrants were constructed around the 1930s, so they are nearing one hundred years old and are reaching the end of their useful lives. This increases the importance of implementing a valve exercising program to determine which valves are operational throughout the system and to understand the extent of efforts and equipment needed to replace any inoperable valves. To start, and given the expected poor condition of many of the system valves, it is recommended to exercise at least 20% of the system valves each year over the next five years until all valves have been exercised and identified as functional or needing repair.

Additionally, to confirm model calibration accuracy and ensure the system is operating as intended, the valve positions in the following areas should be investigated:

1. Valves along Whittier between Kercheval and Mack
2. Valves along Jefferson near the Balfour intersection
3. Valves along Three Mile, Audubon, and Whittier near the Jefferson intersection

It is recommended that the City verify valve positions in these areas to confirm they are open.

Exercise Emergency Connection with the City of Detroit

The City has one emergency connection with the City of Detroit near Windmill Pointe Park east of Alter Road on Windmill Pointe Drive. It is recommended that the City of Grosse Pointe Park coordinate with the City of Detroit to exercise the valve at this emergency connection to verify that the connection can be opened in the event of an emergency such as pressure loss or a fire within the City of Grosse Pointe Park's system, particularly in the southwest part of the City. It is also recommended that the City of Grosse Pointe Park coordinate with the City of Detroit to identify the current pressure and fire protection flow at this location within the City of Detroit's system to determine the expected pressure and flow that could be provided to the City of Grosse Pointe Park from this emergency connection. This emergency connection could be opened to supplement flows or pressures within the City of Grosse Pointe Park from the City of Detroit as needed.

Replace Water Meters to Reduce Water Loss

An analysis of the City's water loss indicates that the City's percentage of non-revenue water (21%) is higher than the water loss threshold typically considered to be acceptable (10-15%) as described in Section V of this report. The City's higher percentage of water loss is likely attributable to water main breaks, aging and deteriorated infrastructure, and a lack of water meters at certain properties. In addition to the water main replacements proposed as part of the 5-year and 20-year CIP described in the next section, it is also recommended that the aging water meters throughout the City be replaced. Water meters should also be installed at properties that do not currently have water meters, such as at Patterson Park and City Hall. Replacement of aging water main, water meters, and appurtenances and installation of water meters on properties currently without water meters should reduce the percentage of the City's non-revenue water.

Continue Hydrant Flushing Program

It is recommended that the City continue with its hydrant flushing program to flush a percentage of the City's hydrants each year. Hydrant flushing is important for maintaining water quality as it allows for newer, fresher water to enter the mains replacing the older, aged water that may have been sitting within the main for several days, especially during low demand periods. Hydrant flushing is also important to confirm whether the hydrant is operational and can be used in the event of an emergency such as a fire.

It should also be noted that hydrant flow test number 7 was moved to the hydrants on Grayton between Jefferson and Maumee because the two hydrants located on Cadieux between Jefferson and Maumee were both out of service.

Refine GIS Database

It is recommended that the City continue to update its GIS Geodatabase as additional information such as asset age, material, and size are learned and to incorporate updates as new water main construction occurs.

Inventory and Replace Lead Service Lines

Per Michigan's Lead and Copper Rule requirements, it is recommended that the City continue to field-verify and inventory water service line materials and update this information within their GIS Geodatabase and CDSMI accordingly. The City should also strive to replace at least 5% of the lead service lines within the system each year such that all lead service lines are replaced by the regulatory deadline of January 1, 2041.

C. WATER MAIN IMPROVEMENTS

Water main improvement recommendations were based upon the hydraulic analysis of the system as well as City input. The water main improvement recommendations included herein are primarily intended to improve pressures and fire protection flows throughout the system as well as to replace lead service lines along certain water mains. The recommended water main improvement projects are summarized within the proposed 5-year and 20-year Capital Improvement Plans (CIP) provided in Table 27 and are shown in Figures J-1 and J-7 of Appendix J, respectively.

The following projects were identified by the City to be included within the 5-year CIP:

- 8" water main replacement on Nottingham from Jefferson to Hally (for the purpose of replacing the lead service lines along this stretch)
- 8" water main on Mack from Berkshire to Whittier (for the purpose of completing the loop along Mack)
- 8" water main loop at Patterson Park (for the purpose of relocating the water main away from other utilities and to facilitate access for maintenance)
- 8" water main replacement on Beaconsfield from Jefferson to Essex (for the purpose of replacing the lead service lines along this stretch)
- 8" water main on Charlevoix from Beaconsfield to Wayburn (for the purpose of improving fire protection flows)
- 12" water main on Essex from Berkshire to Whittier (for the purpose of improving fire protection flows)
- 12" water main on Lakepointe from Kercheval to Mack
- Addition of a new meter connection with the City of Detroit near the intersection of Mack and Grayton (for the purpose of improving fire protection flows)

The following projects were identified by the City to be included within the 20-year CIP:

- 8” water main extension on Bishop cul-de-sac (north of Maumee) from Bishop to Harvard
- 8” water main extension on Bishop cul-de-sac (south of Maumee) from Bishop to Harvard
- 8” water main loop on Whittier from Whittier to Ellair Ct
- 8” water main on Mack from Berkshire to Wayburn

As noted above, the City also requested that addition of a new master meter with the City of Detroit near the intersection of Mack and Grayton be considered as part of the 5-year CIP to supplement pressures and fire protection flows in the northeastern part of the City. It is recommended that the City of Grosse Pointe Park coordinate with the City of Detroit to first determine whether the City of Detroit would be amenable to installing a meter connection with the City of Grosse Pointe Park at this location, and then to identify the current pressure and fire protection flow at this location within the City of Detroit’s system to estimate the expected pressure and flow that could be provided to the City of Grosse Pointe Park at this location.

Additional water main improvement recommendations identified through the hydraulic analysis of the system have also been added to the proposed 5-year and 20-year CIP, most of which involve upsizing 6-inch water mains to 8-inch water mains to improve pressures and fire protection flows throughout the system and installing water main looping to increase redundancy within the system.

For budgetary purposes in the development of the CIP, water main to be replaced via open cut construction is assumed to be class-54 ductile iron material and water main to be replaced via pipe bursting is assumed to be HDPE material. The use of open cut or pipe bursting methods of construction will depend on the location of the water main. Pipe replacement costs are based on the construction costs per linear foot (LF) as shown in Table 26 below.

Table 26: Water Main Replacement Construction Cost Estimates

Asset	Cost
Valve	\$6,300.00
Hydrant	\$10,100.00
Lead Service Line	\$10,000.00
Copper Service	\$5,000.00
Open Cut, 8-inch (\$/LF)	\$320.00
Open Cut, 12-inch (\$/LF)	\$400.00
Open Cut, 16-inch (\$/LF)	\$500.00
Pipe Burst, 8-inch (\$/LF)	\$160.00
Pipe Burst, 12-inch (\$/LF)	\$200.00
Pipe Burst, 16-inch (\$/LF)	\$240.00

The above construction cost estimates include costs for appurtenances and restoration plus contingency and professional services. Pipe replacement costs may be adjusted if alternate pipe installation methods, such as directional drilling, are used. Since construction, labor, and material prices are known to be volatile, and potential conflicts with existing infrastructure within the utility corridor may increase installation costs, these prices should be validated prior to commencing design phase efforts. Projects will be prioritized based on

anticipated road projects and in coordination with the City. Table 27 below provides the estimated costs for each of the proposed 5-year and 20-year CIP projects. Maps of the locations of the proposed 5-year and 20-year CIP projects are provided in Figures J-1 and J-7 of Appendix J, respectively. The remaining maps in Appendix J show the resulting, improved pressures and fire protection flows after the recommended CIP projects have been implemented.

D. REVENUE STRUCTURE

The City reviews and updates its financial position annually as part of its budgeting process. The City Council approves the annual budget and rate increases. The City of Grosse Pointe Park allocates approximately two million dollars (\$2,000,000) from the Water and Sewer Fund annually to fund capital projects and other operational and maintenance needs related to the water system. Pages from the City's FY2024-2025 adopted budget are provided in Appendix K. The adopted budget for the Water and Sewer Fund shows that anticipated expenditures are covered by revenues generated by rates with no significant gaps and a healthy fund balance. The complete FY2024-2025 adopted budget as well as the annual audits of the City's financial statements can be found on the City's website.

Table 27: Proposed CIP Projects

5-YEAR			
Source	Asset Type	Description	Estimated Cost
City	Horizontal	Beaconsfield: Replace 2,135 feet of 6" water main with 8" water main From Essex to Jefferson	\$1,735,800
City	Horizontal	Charlevoix: Install 1,074 feet of 8" water main from Beaconsfield to Wayburn	\$412,416
City	Horizontal	Essex: Replace 2,521 feet of 6" water main with 12" water main from Berkshire to Whittier	\$839,280
City	Horizontal	Patterson Park Loop: Install 1,050 feet of 8" water main from Bedford to Grand Marais	\$403,200
City	Horizontal	Mack: Install 2,714 feet of 8" water main from Berkshire to Whittier (replacing 1,454 feet of 6" water main between Buckingham and Three Mile and between Audubon and Whittier)	\$631,440
City	Horizontal	Nottingham: Replace 1,495 feet of 6" water main with 8" water main from Jefferson to Hally	\$1,133,760
City	Horizontal	Lakepointe: Replace 2,556 feet of 6" water main with 12" water main from Kercheval to Mack	\$2,137,200
City	Vertical	Mack and Grayton: Consider the addition of a meter connection with the City of Detroit at this intersection	TBD

2025 Water Master Plan	Horizontal	Jefferson: Replace 327 feet of 6" water main with 8" water main from Harvard to Cadieux	\$82,464
2025 Water Master Plan	Horizontal	Grayton: Replace 581 feet of 6" water main with 8" water main from Charlevoix to Mack	\$371,352
2025 Water Master Plan	Horizontal	Balfour: Replace 909 feet of 6" water main with 8" water main from Essex to Fairfax	\$345,768
2025 Water Master Plan	Horizontal	Kercheval: Replace 275 feet of 16" water main with 16" water main from Maryland to Lakepointe	\$278,760
2025 Water Master Plan	Horizontal	Kensington: Replace 2,055 feet of 6" water main with 8" water main from Jefferson to St Paul	\$875,280
2025 Water Master Plan	Horizontal	Maryland: Replace 973 feet of 6" water main with 8" water main from Charlevoix to Mack	\$730,176
5-Year CIP Total =			\$9,976,896

20-YEAR

Source	Asset Type	Description	Estimated Cost
City	Horizontal	Bishop Cul-de-Sac Extension (North of Maumee): Replace 138 feet of 2" water main with 8" water main then install 349 feet of 8" water main from Bishop cul-de-sac to Harvard	\$209,844
City	Horizontal	Bishop Cul-de-Sac Extension (South of Maumee): Replace 214 feet of 2" water main with 8" water main then install 333 feet of 8" water main from Bishop cul-de-sac to Harvard	\$186,985
City	Horizontal	Whittier Loop: Replace 378 feet of 6" water main with 8" water main from Whittier east to the dead end then install 641 feet of 8" water main from the dead end on Whittier to Ellair	\$353,906
City	Horizontal	Mack Ave: Replace 2,052 feet of 6" water main with 8" water main from Wayburn to Berkshire	\$673,464
2025 Water Master Plan	Horizontal	Audubon: Replace 2,609 feet of 6" water main with 8" water main from Vernor to Jefferson	\$1,013,328
2025 Water Master Plan	Horizontal	Balfour: Replace 972 feet of 6" water main with 8" water main from Fairfax to Jefferson	\$363,984

2025 Water Master Plan	Horizontal	Beaconsfield: Replace 1,320 feet of 6" water main with 8" water main from Jefferson to St Paul Replace 729 feet of 6" water main with 8" water main from Kercheval to Vernon	\$1,291,368
2025 Water Master Plan	Horizontal	Bedford: Replace 893 feet of 6" water main with 8" water main from Windmill Pointe Dr to Essex	\$378,816
2025 Water Master Plan	Horizontal	Cadieux: Replace 4,468 feet of 6" water main with 8" water main from Jefferson to Mack	\$1,862,640
2025 Water Master Plan	Horizontal	Grayton: Replace 2,546 Feet of 6" water main with 8" water main from Charlevoix Ave to St. Paul Ave	\$1,370,472
2025 Water Master Plan	Horizontal	Harvard: Replace 3,132 feet of 6" water main with 8" water main from St Paul to Mack	\$1,618,344
2025 Water Master Plan	Horizontal	Kensington: Replace 2,218 feet of 6" water main with 8" water main from Kercheval to Charlevoix	\$1,127,616
2025 Water Master Plan	Horizontal	Kercheval: Replace 475 feet of 6" water main with 8" water main from Grayton to Cadieux Replace 344 feet of 16" water main with 16" water main from Lakepointe to Beaconsfield Replace 666 feet of 16" water main with 16" water main from Nottingham to Balfour	\$569,184
2025 Water Master Plan	Horizontal	Lakepointe: Replace 3,396 feet of 6" water main with 8" water main from Essex to Windmill Pointe Replace 2,166 feet of 6" water main with 8" water main from Jefferson to Kercheval	\$2,858,064
2025 Water Master Plan	Horizontal	Maryland: Replace 734 feet of 6" water main with 8" water main from Kercheval to Vernor	\$546,168
2025 Water Master Plan	Horizontal	Middlesex: Replace 3,042 feet of 6" water main with 8" water main from Windmill Pointe Dr to Essex	\$1,048,584
2025 Water Master Plan	Horizontal	Nottingham: Replace 2,409 feet of 6" water main with 8" water main from Mack to Vernor	\$1,548,168
2025 Water Master Plan	Horizontal	Park Lane: Replace 97 feet of 6" water main with 8" water main at east and west dead ends	\$37,382

2025 Water Master Plan	Horizontal	Somerset: Replace 1,906 feet of 6" water main with 8" water main from Vernor to Mack	\$1,152,792
2025 Water Master Plan	Horizontal	Three Mile: Replace 1,775 feet of 6" water main with 8" water main from Jefferson to St Paul	\$591,840
2025 Water Master Plan	Horizontal	Wayburn: Replace 2,446 feet of 6" water main with 8" water main from Vernor to Kercheval	\$1,897,272
2025 Water Master Plan	Horizontal	Westchester: Replace 1,252 feet of 6" water main with 8" water main from Avondale to Essex	\$464,184
2025 Water Master Plan	Horizontal	Yorkshire: Replace 2,239 feet of 6" water main with 8" water main from Kercheval to Mack	\$1,165,968
		20-Year CIP Total =	\$22,330,374



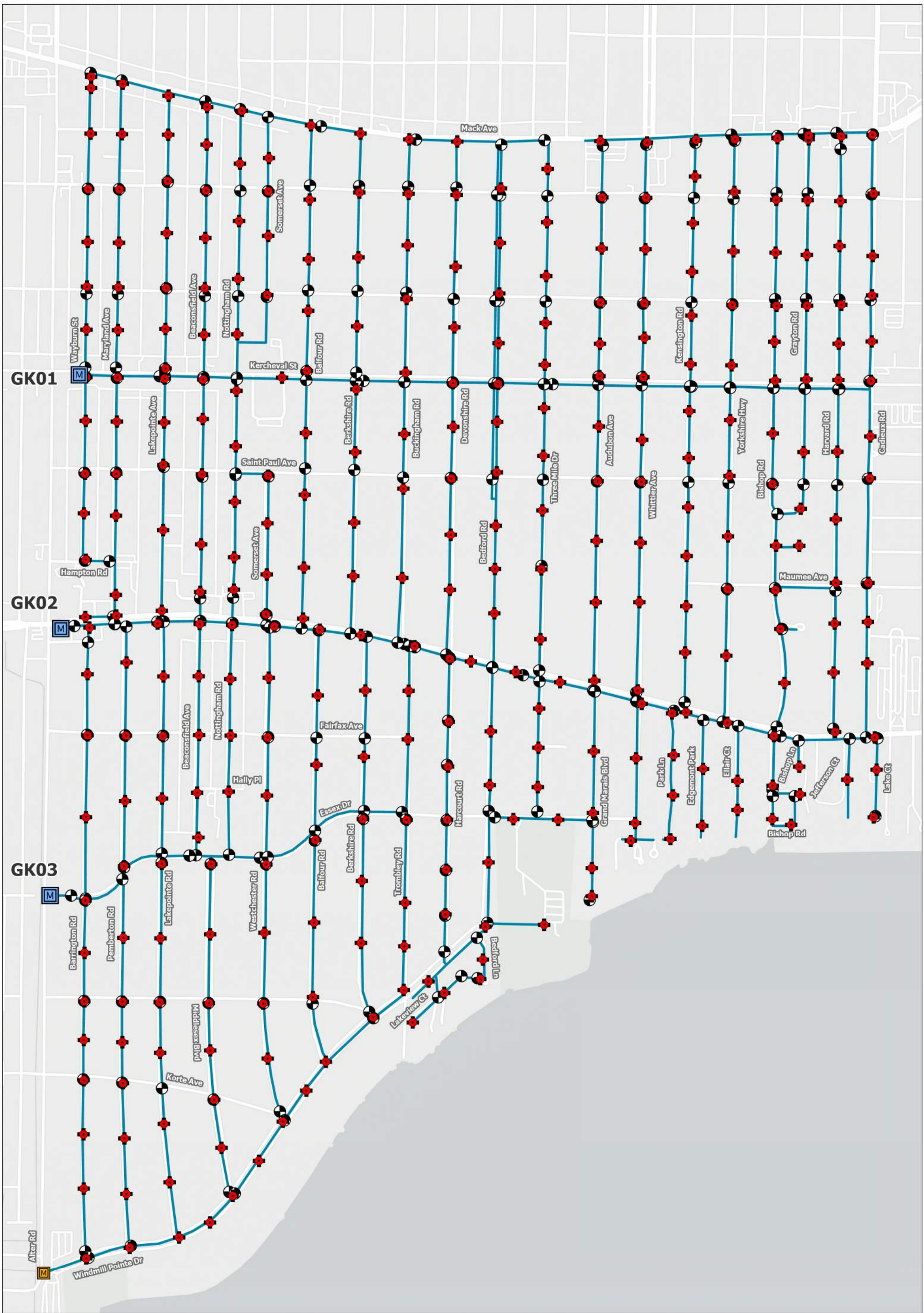
APPENDIX A

Figure A-1: General Plan Map

Figure A-2: Water Main Diameter Map

Figure A-3: Water Main Install Date Map

Figure A-4: Water Main Material Map

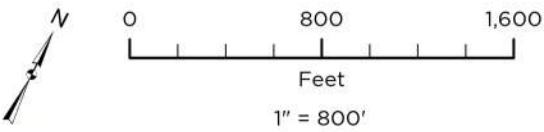


Water System Overview

Grosse Pointe Park

Figure A-1

- GLWA Meter
- Emergency Connection
- Water Hydrant
- Water System Valve
- Water Main

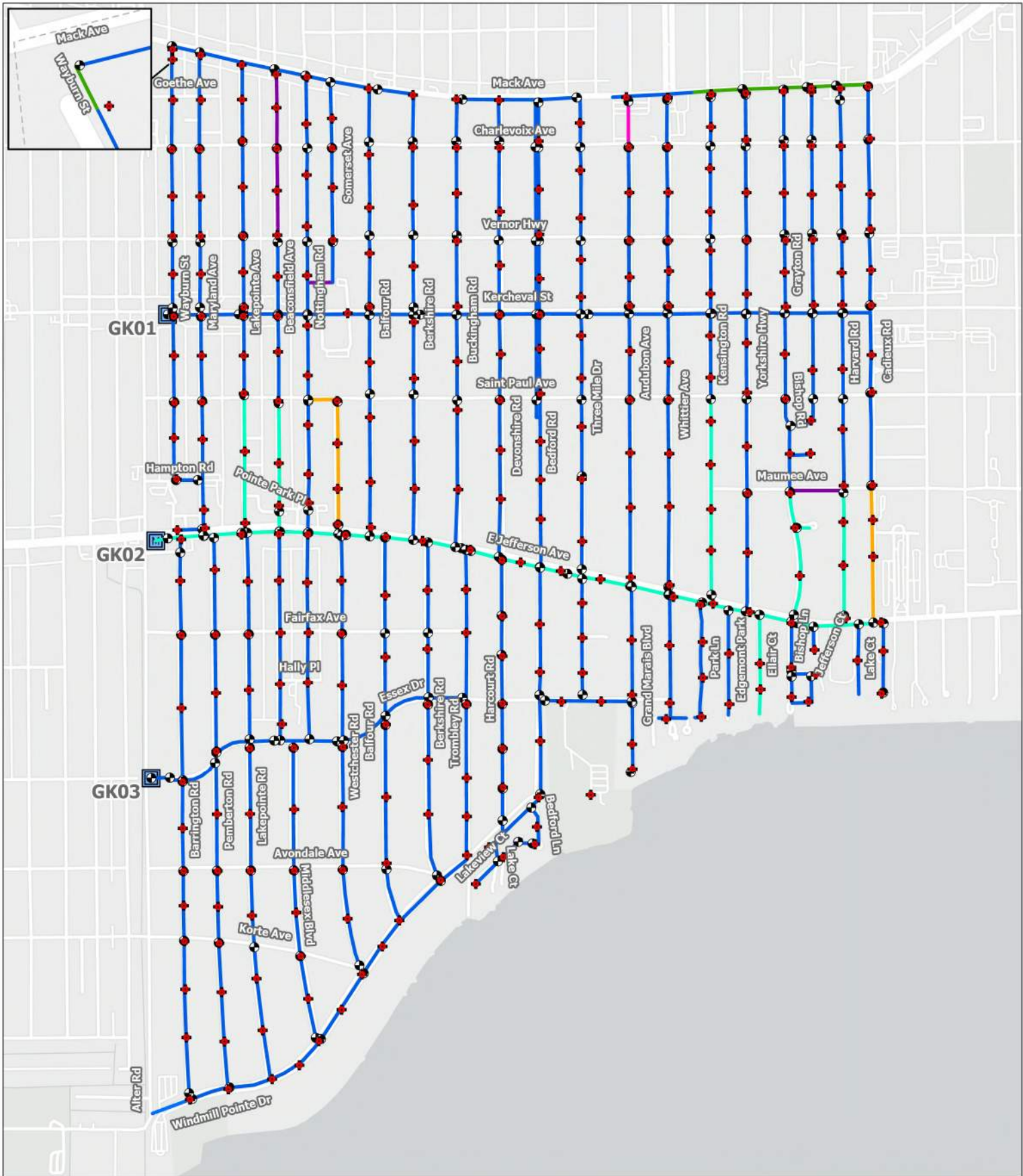


Source: Data provided by Grosse Pointe Park, Esri, OHM Advisors. OHM Advisors does not warrant the accuracy of the data and/or the map. This document is intended to depict the approximate spatial location of the mapped features within the Community and all use is strictly at the user's own risk.

Coordinate System: NAD 1983 HARN StatePlane Michigan South FIPS 2113 Int'l Feet

Map Published: December 10, 2024





Water Mains

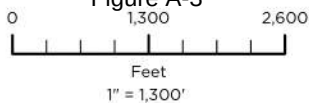
- 1916
- 1929
- 1978
- 2022
- 2023
- 2024

- Water Hydrants
- Water System Valves
- Water Network Structure



Water Main Install Date

Figure A-3

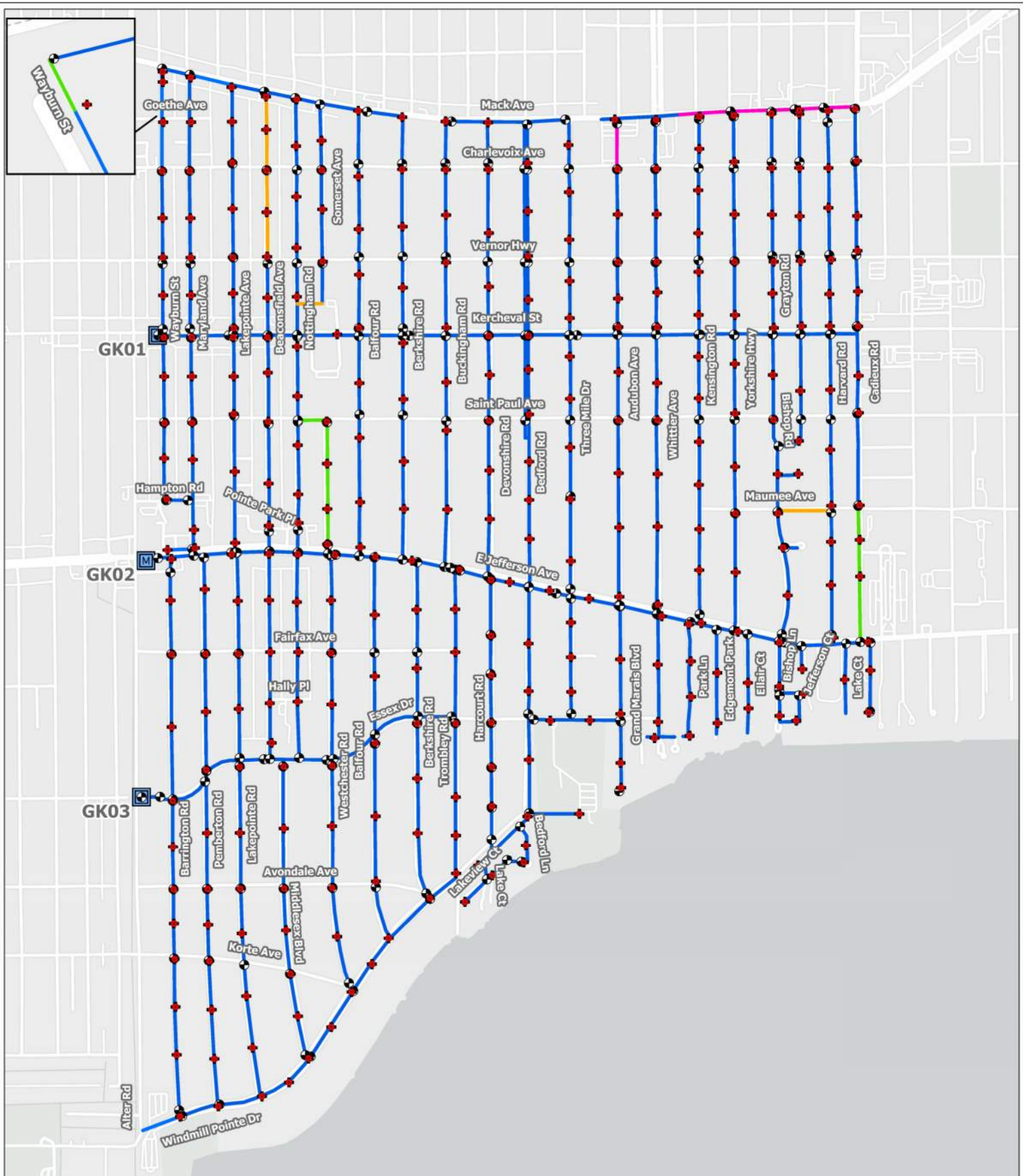


Source: Data provided by Grosse Pointe Park, Essi, and OHM Advisors. OHM Advisors does not warrant the accuracy of the data and/or the map. This document is intended to depict the approximate spatial location of the mapped features within the Community and all use is strictly at the user's own risk.

Coordinate System: NAD 1983 HARN StatePlane Michigan South FIPS 2113 Int'l Feet

Map Published: March 5, 2025



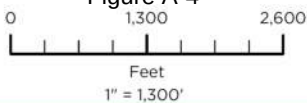


Water Mains

- Cast Iron
- Ductile Iron
- PVC
- HDPE
- Water Hydrants
- Water System Valves
- Water Network Structure

Water Main Material

Figure A-4



Source: Data provided by Grosse Pointe Park, Esri, and OHM Advisors. OHM Advisors does not warrant the accuracy of the data and/or the map. This document is intended to depict the approximate spatial location of the mapped features within the Community and all use is strictly at the user's own risk.

Coordinate System: NAD 1983 HARN StatePlane Michigan South FIPS 2113
IntlFeet

Map Published: August 9, 2024





APPENDIX B

GLWA Water Service Contract

**AMENDMENT NO. 1 TO WATER SERVICE CONTRACT
BETWEEN
GREAT LAKES WATER AUTHORITY
AND
CITY OF GROSSE POINTE PARK**

This Amendment No. 1 (“Amendment”) is made between the Great Lakes Water Authority, a municipal authority and public body corporate (“GLWA”), and the City of Grosse Pointe Park, a municipal corporation (“Member Partner”). GLWA and Member Partner are collectively referred to as the “Parties”.

RECITALS

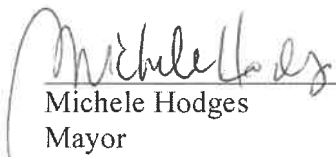
- A. GLWA leases, operates, and maintains the public water supply system owned by the City of Detroit (“System”); and
- B. On March 24, 2021, the Parties entered a Water Service Contract (“Contract”) reflecting the terms and conditions governing the delivery and purchase of potable water, as subsequently amended and assigned; and
- C. GLWA has determined that its charge methodology renders irrelevant the “minimum take or pay” terms of Section 5.06 of the Contract; and
- D. Article 15 of the Contract permits the Parties to amend the Contract by mutual agreement; and
- E. In consideration of the mutual undertakings of the Parties and for the benefit of the public, it is the mutual desire of the Parties to enter this Amendment to amend the Contract as set forth in detail in the following sections.

ACCORDINGLY, THE PARTIES AGREE AS FOLLOWS:

- 1. Section 5.06 of the Contract is deleted in its entirety.
- 2. Exhibit B of the Contract is amended by deleting in its entirety the existing Exhibit B and substituting the attached Exhibit B in its place.
- 3. Except for the provisions of the Contract specifically contained in this Amendment, all other terms, conditions, and covenants contained in the Contract shall remain in full force and effect and as set forth in the Contract.
- 4. This Amendment to the Contract shall be effective and binding upon the Parties when it is signed and acknowledged by the duly authorized representatives of both Parties and is approved by Member Partner’s governing body and the GLWA Board of Directors.

Accordingly, GLWA and Member Partner, by and through their duly authorized officers and representatives, have executed this Amendment.

City of Grosse Pointe Park:

By: 
Michele Hodges
Mayor

By: 
Nick Sizeland
City Manager

APPROVED BY
GROSSE POINTE PARK CITY COUNCIL ON: August 15 2022
Date

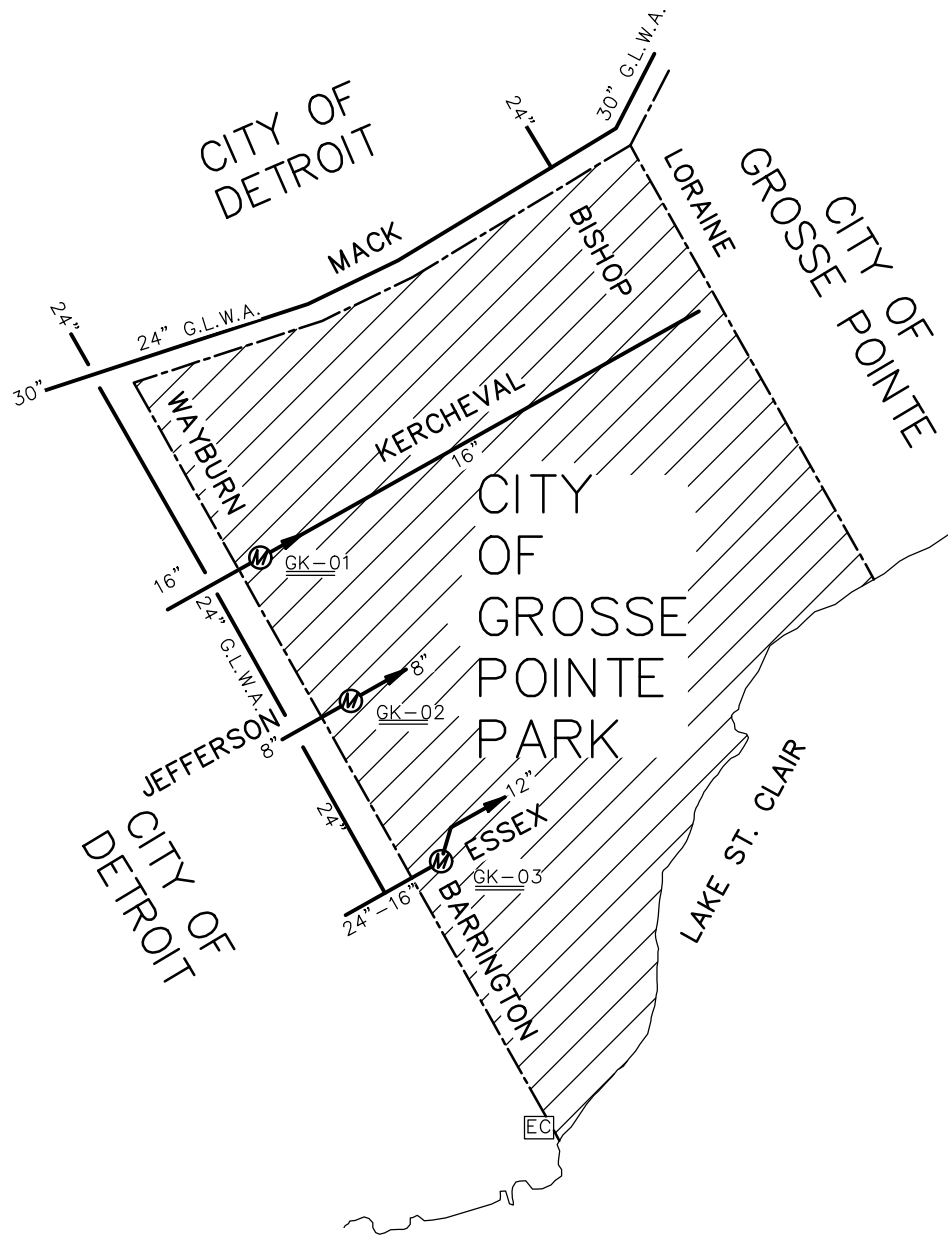
Great Lakes Water Authority:

By: 
Chief Executive Officer

Dated: 10/17/2022

APPROVED BY
GLWA BOARD OF DIRECTORS ON: September 28, 2022
Date

APPROVED AS TO FORM BY
GLWA GENERAL COUNSEL ON:  10/10/2022
Signature/Date



LEGEND

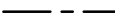
<u>SYMBOL</u>	<u>DESCRIPTION</u>
	GLWA METER PIT
	EMERGENCY CONNECTION
	SERVICE AREA
	CITY LINE



EXHIBIT-A

SERVICE AREA LOCATION MAP
CITY OF
GROSSE POINTE PARK

EXHIBIT A

Grosse Pointe Park Emergency Connections:

Connection to City of Detroit
8" connection at Windmill Pointe and Alter

Grosse Pointe Park Water Customers Outside Municipal Limits:

None.

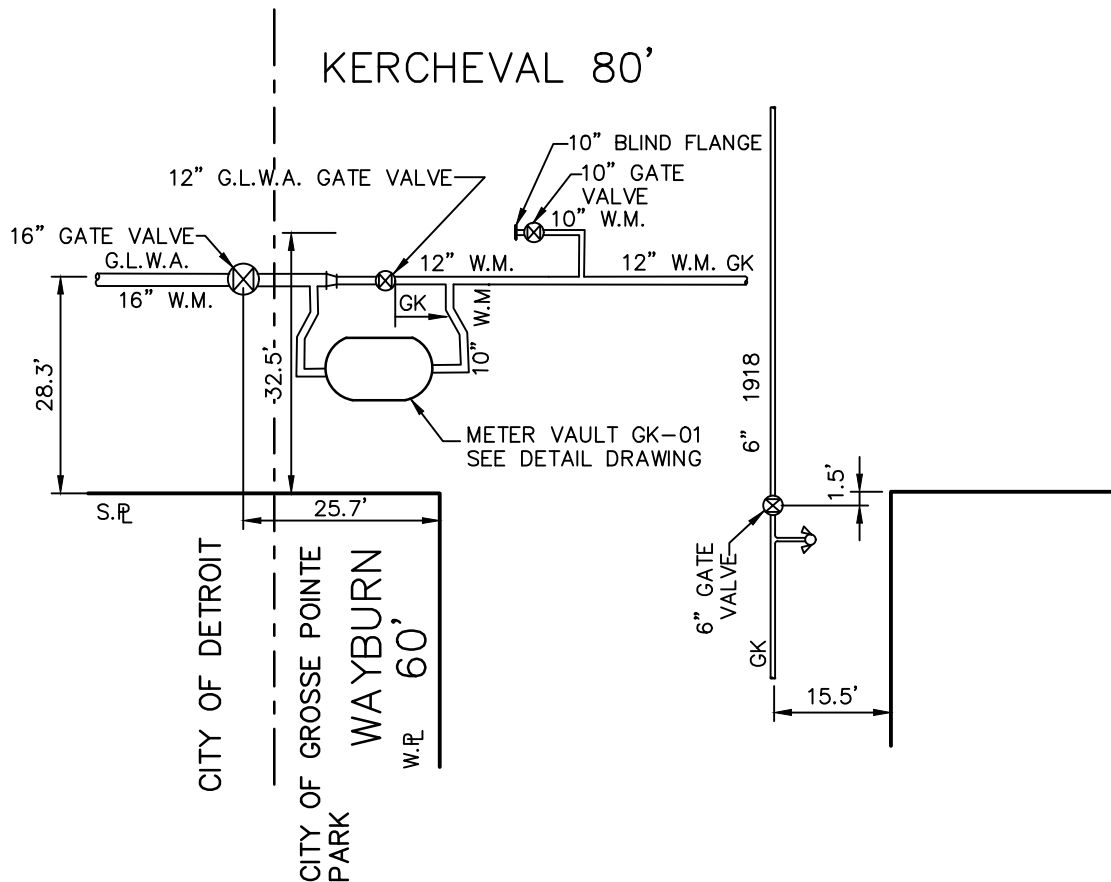
Grosse Pointe Park Master Meter Not In Service:

None.

EXHIBIT—A

GK—01

KERCHEVAL AND WAYBURN CITY OF GROSSE POINTE PARK



GK — CITY OF GROSSE POINTE PARK
O & M

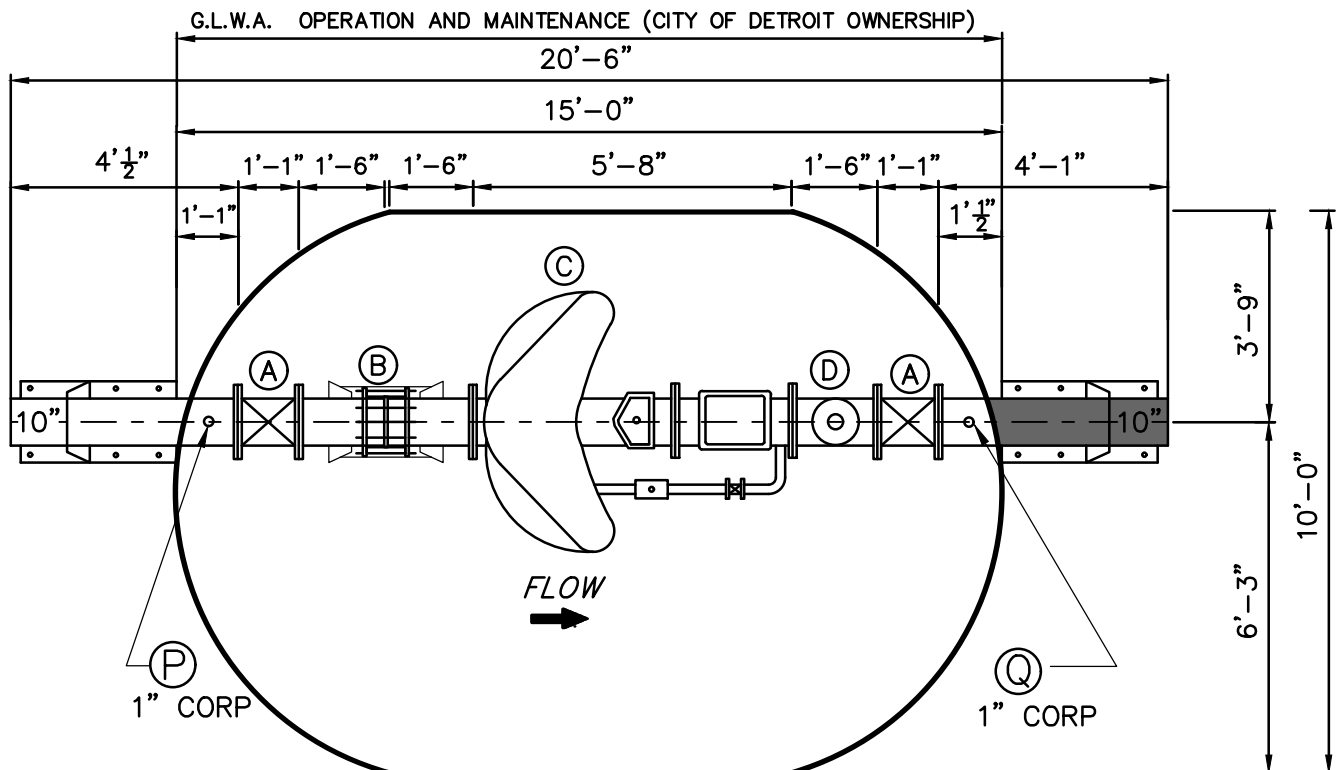
SITE PLAN
NOT TO SCALE



LOCATIONS SUBJECT TO
VERIFICATION IN THE FIELD.

GK
01

EXHIBIT-A
GK-01
KERCHEVAL AND WAYBURN RD.
CITY OF GROSSE POINTE PARK



METER PIT DETAIL
NOT TO SCALE

■ GROSSE POINTE PARK
OWNERSHIP AND MAINTENANCE

LEGEND		
TAG	QTY	DESCRIPTION
A	2	FLGD. GATE VALVES
B	1	'DRESSER STYLE' COUPLING
C	1	SENSUS TURBO METER W/ 2" BY-PASS
D	1	FLGD. TEST TEE
		SIZE
		10"
		10"
		10"
		10" X 3"

TYPICAL PRESSURE LOSS THRU METER	
METER TYPE	P.S.I. LOSS
VENTURI	1 - 2
MAG	0
TURBINE	4 - 6

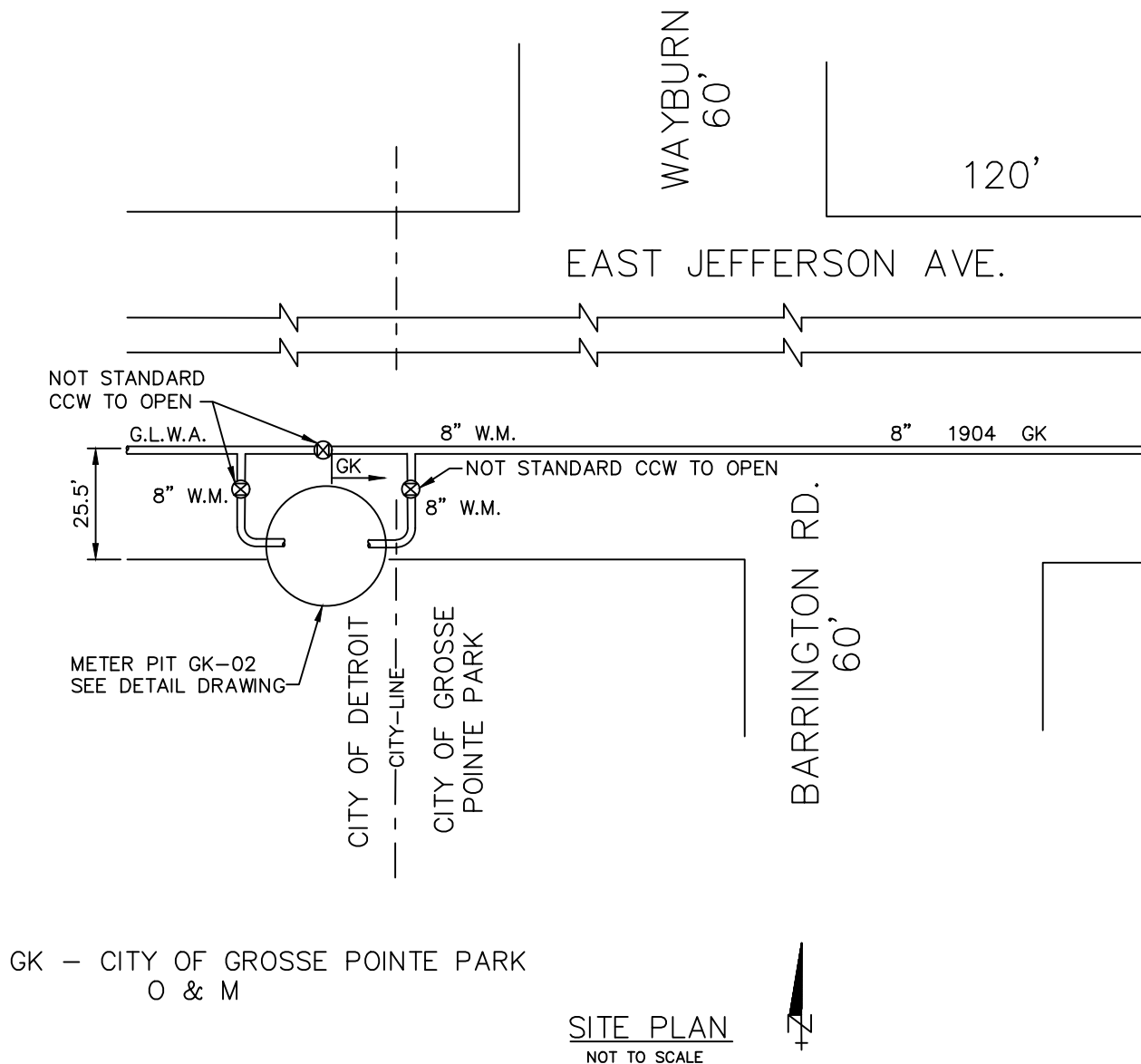
(P) UPSTREAM PRESSURE TRANSMITTER,
GLWA OWNERSHIP AND MAINTENANCE
(CITY OF DETROIT OWNERSHIP)

(Q) DOWNSTREAM PRESSURE TRANSMITTER,
GLWA OWNERSHIP AND MAINTENANCE
(CITY OF DETROIT OWNERSHIP)

ADDRESS _____ 14940 KERCHEVAL
FEED TO _____ CITY OF GROSSE POINTE PARK
FEED FROM _____ CITY OF DETROIT
TYPE OF METER _____ SENSUS TURBO
SIZE OF METER _____ 10" X 2"
METER NUMBER _____ 10") 1565522 2") 1564328
DATE METER SET _____ 06/05/2000
METER PIT CONST & SIZE _____ STEEL 11'-8" X 11'-2" I.D.
GATE BOOK No _____
REMARKS _____ DWS 805

GK
01

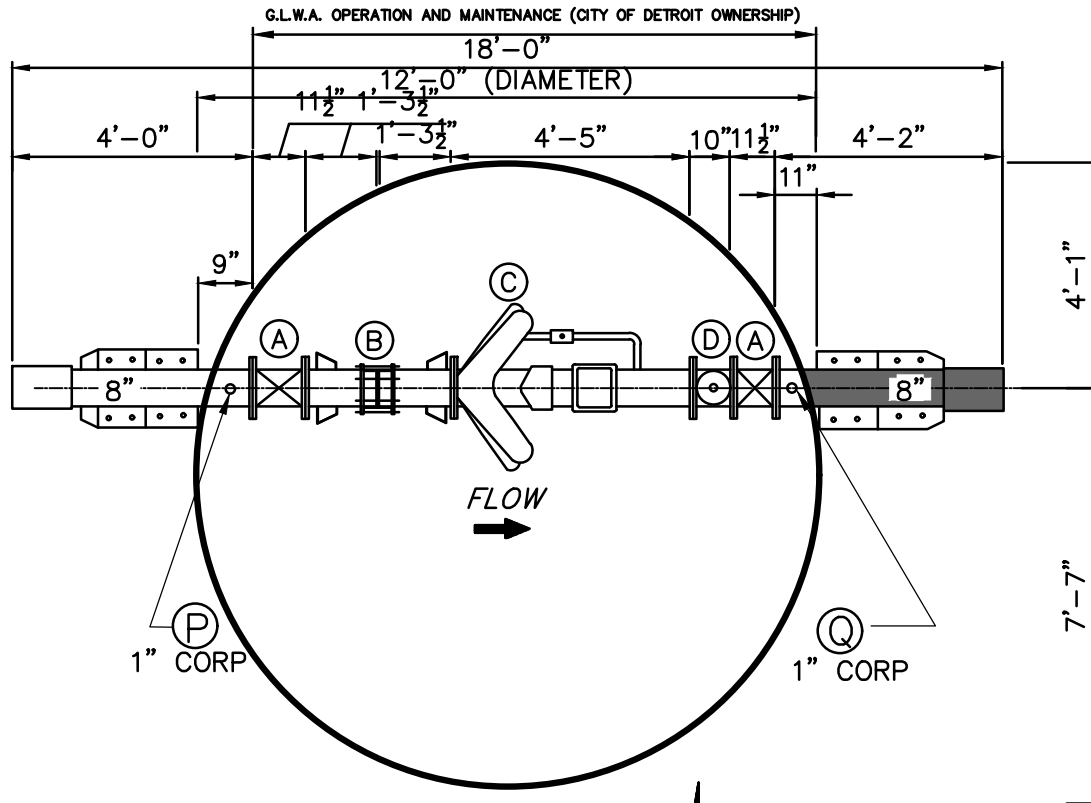
EXHIBIT-A GK-02 EAST JEFFERSON AVE. AND WAYBURN CITY OF GROSSE POINTE PARK



LOCATIONS SUBJECT TO
VERIFICATION IN THE FIELD.

GK
02

EXHIBIT-A GK-02 EAST JEFFERSON AVE. AND WAYBURN CITY OF GROSSE POINTE PARK



METER PIT DETAIL
NOT TO SCALE

**GROSSE POINTE PARK
OWNERSHIP AND MAINTENANCE**

LEGEND			
TAG	QTY	DESCRIPTION	SIZE
A	2	FLGD. GATE VALVES	8"
B	1	'DRESSER STYLE' COUPLING	8"
C	1	SENSUS TURBO METER W/ 2" BY-PASS	8"
D	1	FLGD. TEST TEE	8" X 3"

TYPICAL PRESSURE LOSS THRU METER	
METER TYPE	P.S.I. LOSS
VENTURI	1 - 2
MAG	0
TURBINE	4 - 6

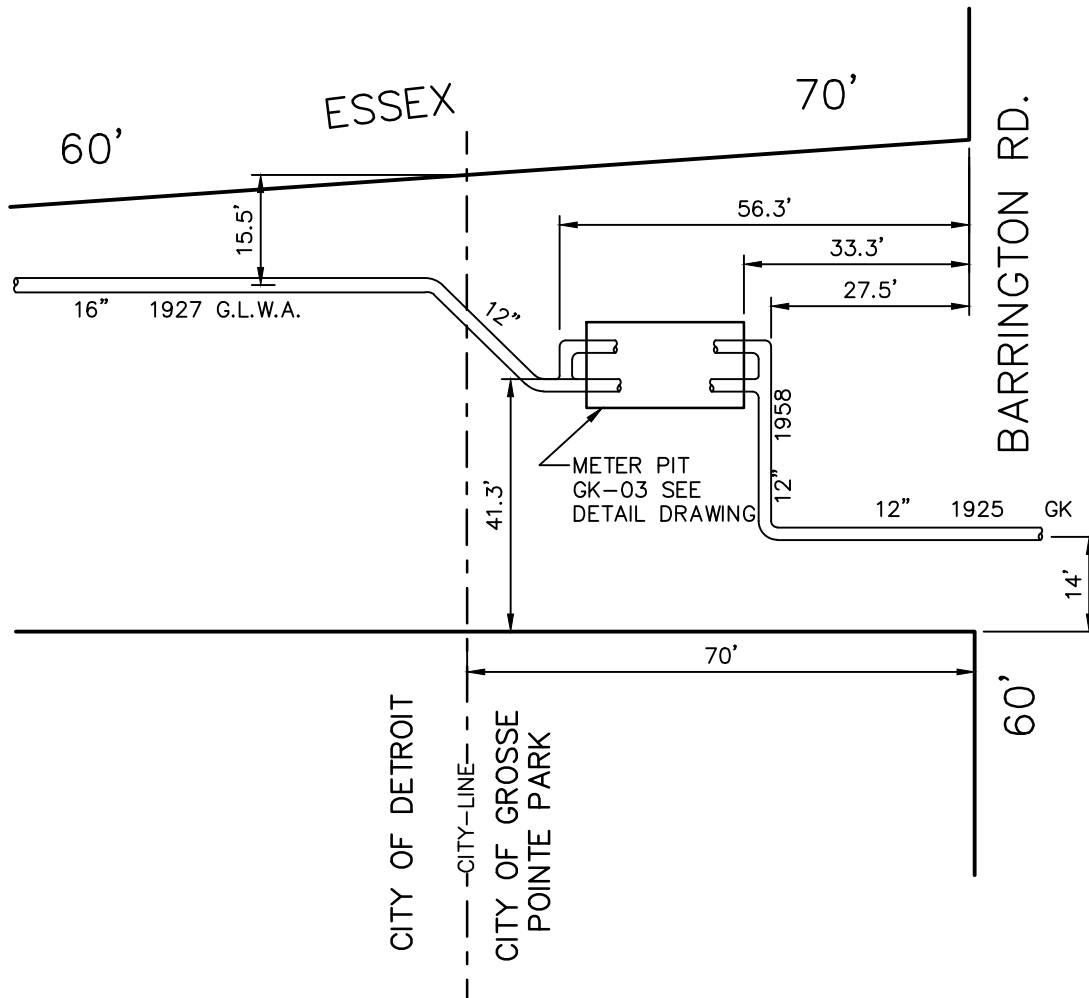
(P) UPSTREAM PRESSURE TRANSMITTER,
GLWA OPERATION AND MAINTENANCE
(CITY OF DETROIT OWNERSHIP)

(Q) DOWNSTREAM PRESSURE TRANSMITTER,
GLWA OPERATION AND MAINTENANCE
(CITY OF DETROIT OWNERSHIP)

ADDRESS _____ 14905 EAST JEFFERSON
FEED TO _____ CITY OF GROSSE POINTE PARK
FEED FROM _____ CITY OF DETROIT
TYPE OF METER _____ SENSUS TURBO
SIZE OF METER _____ 8" X 2"
METER NUMBER _____ 8") 1564557 2") 1564329
DATE METER SET _____ 07/06/2000
METER PIT CONST & SIZE _____ STEEL VAULT 11'-8" X 11'-2" I.D.
GATE BOOK No _____ --
REMARKS _____ DWS 805

GK
02

EXHIBIT-A GK-03 BARRINGTON AND ESSEX CITY OF GROSSE POINTE PARK



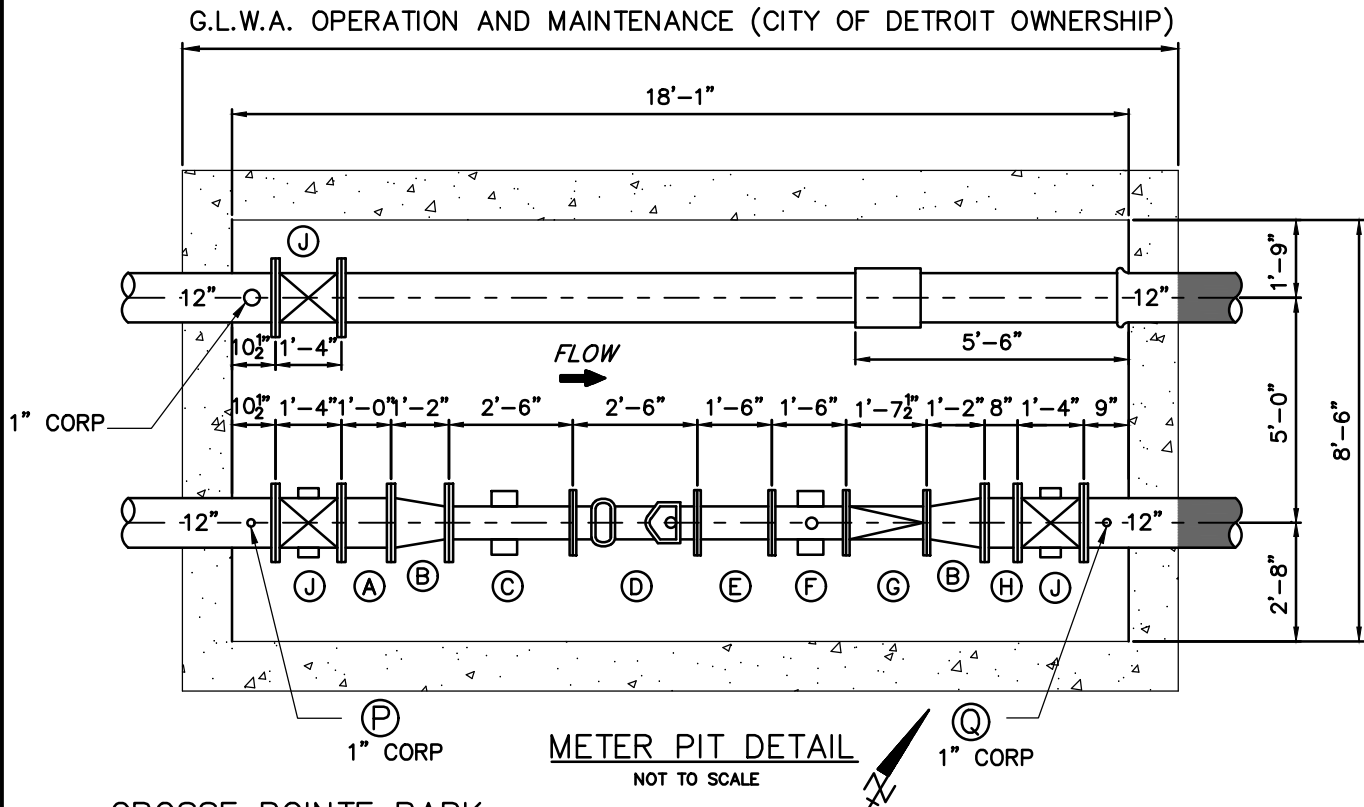
GK - CITY OF GROSSE POINTE PARK
O & M

SITE PLAN
NOT TO SCALE

LOCATIONS SUBJECT TO
VERIFICATION IN THE FIELD.

GK
03

EXHIBIT-A GK-03 ESSEX AND BARRINGTON CITY OF GROSSE POINTE PARK



**GROSSE POINTE PARK
OWNERSHIP AND MAINTENANCE**

LEGEND			
TAG	QTY	DESCRIPTION	SIZE
A	1	F-PE DUCTILE IRON SPOOL PIECE	12"x12"
B	2	DUCTILE IRON CONCENTRIC REDUCER	12"x8"
C	1	F-F DUCTILE IRON SPOOL PIECE	8"x30"
D	1	SENSUS TURBO METER W/ 8" AWWA STRAINER	8"
E	1	F-F DUCTILE IRON SPOOL PIECE	8"x18"
F	1	DUCTILE IRON TEE	8"x3"
G	1	TILTED DISC CHECK VALVE	8"
H	1	F-PE DUCTILE IRON SPOOL PIECE	12"x8"
I	1	TEST ASSEMBLY (BY OTHERS)	3"
J	3	GATE VALVE	12"

TYPICAL PRESSURE LOSS THRU METER	
METER TYPE	P.S.I. LOSS
VENTURI	1 - 2
MAG	0
TURBINE	4 - 6

(P) UPSTREAM PRESSURE TRANSMITTER,
G.L.W.A OPERATION AND MAINTENANCE
(CITY OF DETROIT OWNERSHIP)

(Q) DOWNSTREAM PRESSURE TRANSMITTER,
G.L.W.A OPERATION AND MAINTENANCE
(CITY OF DETROIT OWNERSHIP)

ADDRESS _____ 14905 ESSEX
FEED TO _____ CITY OF GROSSE POINTE PARK
FEED FROM _____ CITY OF DETROIT
TYPE OF METER _____ SENSUS TURBO
SIZE OF METER _____ 8"
METER NUMBER _____ 145395
DATE METER SET _____ 12/20/1995
METER PIT CONST & SIZE _____ CONCRETE 18'-1" X 8'-6" I.D.
GATE BOOK No _____ --
REMARKS _____ METER VAULT REPLACED IN 2003

GK
03

EXHIBIT B

Projected Annual Volume and Minimum Annual Volume (Table 1)
Pressure Range and Maximum Flow Rate (Table 2)
Flow Split Assumptions (Table 3)
Addresses for Notice (Table 4)

Table 1 and Table 2 set forth the agreed upon Projected Annual Volumes, Minimum Annual Volumes, Pressure Ranges and Maximum Flow Rates for the term of this Contract provided that figures in bold type face are immediately enforceable pursuant to the terms of Section 5.07 and italicized figures are contained for planning purposes only but will become effective absent the negotiated replacements anticipated in Section 5.07.

The approximate rate of flow by individual meter set forth in Table 3 is the assumption upon which the Pressure Range commitments established in Table 2 have been devised. Should Customer deviate from these assumptions at any meter(s), the Board may be unable to meet the stated Pressure Range commitments in this Contract or in the contract of another customer of the Board and Section 5.08 of this Contract may be invoked.

EXHIBIT B

Table 1
Projected Annual Volume and Minimum Annual Volume

Fiscal Year Ending June 30	Projected Annual Volume (Mcf)	Minimum Annual Volume (Mcf)
2022	55,600	27,800
2023	55,600	27,800
2024	58,000	29,000
2025	58,000	29,000
2026	58,000	29,000
2027	58,000	29,000
2028	<i>58,000</i>	<i>29,000</i>
2029	<i>58,000</i>	<i>29,000</i>
2030	<i>58,000</i>	<i>29,000</i>
2031	<i>58,000</i>	<i>29,000</i>
2032	<i>58,000</i>	<i>29,000</i>
2033	<i>58,000</i>	<i>29,000</i>
2034	<i>58,000</i>	<i>29,000</i>
2035	<i>58,000</i>	<i>29,000</i>
2036	<i>58,000</i>	<i>29,000</i>
2037	<i>58,000</i>	<i>29,000</i>
2038	<i>58,000</i>	<i>29,000</i>
2039	<i>58,000</i>	<i>29,000</i>
2040	<i>58,000</i>	<i>29,000</i>
2041	<i>58,000</i>	<i>29,000</i>
2042	<i>58,000</i>	<i>29,000</i>
2043	<i>58,000</i>	<i>29,000</i>
2044	<i>58,000</i>	<i>29,000</i>
2045	<i>58,000</i>	<i>29,000</i>
2046	<i>58,000</i>	<i>29,000</i>
2047	<i>58,000</i>	<i>29,000</i>
2048	<i>58,000</i>	<i>29,000</i>
2049	<i>58,000</i>	<i>29,000</i>
2050	<i>58,000</i>	<i>29,000</i>
2051	<i>58,000</i>	<i>29,000</i>

EXHIBIT B

Table 2
Pressure Range and Maximum Flow Rate

Calendar Year (Reopener Schedule in bold type)	Pressure Range (psi)		Pressure Range (psi)		Pressure Range (psi)		Maximum Flow Rate (mgd)	
	Meter GK-01		Meter GK-02		Meter GK-03		Max Day	Peak Hour
	<u>Min</u>	<u>Max</u>	<u>Min</u>	<u>Max</u>	<u>Min</u>	<u>Max</u>		
2021	60	80	60	80	60	80	3.23	5.31
2022	60	80	60	80	60	80	3.23	5.31
2023	60	80	60	80	60	80	3.09	5.31
2024	60	80	60	80	60	80	3.09	5.31
2025	60	80	60	80	60	80	3.09	5.31
2026	60	80	60	80	60	80	3.09	5.31
2027	60	80	60	80	60	80	3.09	5.31
2028	60	80	60	80	60	80	3.09	5.31
2029	60	80	60	80	60	80	3.09	5.31
2030	60	80	60	80	60	80	3.09	5.31
2031	60	80	60	80	60	80	3.09	5.31
2032	60	80	60	80	60	80	3.09	5.31
2033	60	80	60	80	60	80	3.09	5.31
2034	60	80	60	80	60	80	3.09	5.31
2035	60	80	60	80	60	80	3.09	5.31
2036	60	80	60	80	60	80	3.09	5.31
2037	60	80	60	80	60	80	3.09	5.31
2038	60	80	60	80	60	80	3.09	5.31
2039	60	80	60	80	60	80	3.09	5.31
2040	60	80	60	80	60	80	3.09	5.31
2041	60	80	60	80	60	80	3.09	5.31
2042	60	80	60	80	60	80	3.09	5.31
2043	60	80	60	80	60	80	3.09	5.31
2044	60	80	60	80	60	80	3.09	5.31
2045	60	80	60	80	60	80	3.09	5.31
2046	60	80	60	80	60	80	3.09	5.31
2047	60	80	60	80	60	80	3.09	5.31
2048	60	80	60	80	60	80	3.09	5.31
2049	60	80	60	80	60	80	3.09	5.31
2050	60	80	60	80	60	80	3.09	5.31

EXHIBIT B

Table 3
Flow Split Assumptions

Meter	Assumed Flow Split (2023-2026)
GK-01	40 – 55 %
GK-02	0 – 10 %
GK-03	45 – 60 %

Table 4
Addresses for Notice

If to the GLWA: General Counsel Great Lakes Water Authority 735 Randolph Street, Suite 1901 Detroit, Michigan 48226	If to Customer: City Manager City of Grosse Pointe Park 15115 E. Jefferson Avenue Grosse Pointe Park, Michigan 48230
--	---

**CITY OF GROSSE POINTE PARK
WAYNE COUNTY, MICHIGAN**

RESOLUTION AUTHORIZING GLWA WATER CONTRACT AMENDMENT

WHEREAS, GLWA leases, operates, and maintains the public water supply system owned by the City of Detroit ("System"); and

WHEREAS, On March 24, 2021, the Parties entered a Water Service Contract ("Contract") reflecting the terms and conditions governing the delivery and purchase of potable water, as subsequently amended and assigned; and

WHEREAS, GLWA has determined that its charge methodology renders irrelevant the "minimum take or pay" terms of Section 5.06 of the Contract; and

WHEREAS, Article 15 of the Contract permits the Parties to amend the Contract by mutual agreement; and

WHEREAS, In consideration of the mutual undertakings of the Parties and for the benefit of the public, it is the mutual desire of the Parties to enter this Amendment to amend the Contract.

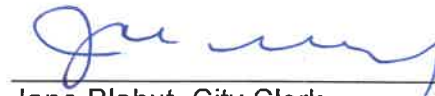
NOW, THEREFORE, BE IT RESOLVED, that Mayor Hodges and the City Council of Grosse Pointe Park on August 15, 2022 authorizes Amendment No.1 to Water Service Contract between the Great Lakes Water Authority and the City of Grosse Pointe Park.

RESOLUTION DECLARED ADOPTED


Michele Hodges, Mayor
City of Grosse Pointe Park, Michigan

It was moved by Member and supported by Member to adopt the Resolution.
Members Voting Yes:
Members Voting No:

The Resolution was declared adopted by the Mayor and has been recorded in the Resolution Book.


Jane Blahut, City Clerk
City of Grosse Pointe Park, Michigan



Board of Directors
735 Randolph Street, Suite 1900
Detroit, Michigan 48226
(313) 224-4785

Great Lakes Water Authority Board of Directors

General Certification

The undersigned hereby certifies that (i) the Resolution **2022-410** regarding “**Proposed Amendment No. 1 to Water Service Contract with City of Grosse Pointe Park**” attached hereto is a true and complete copy of the Resolution duly passed by the Great Lakes Water Authority Board of Directors at a meeting held on September 28, 2022 at which meeting a quorum was present and remained throughout, (ii) the original thereof is on file in the records of the Great Lakes Water Authority Board of Directors, (iii) the meeting was conducted, and public notice thereof was given, pursuant to and in full compliance with the Open Meetings Act (Act No. 267, Public Acts of Michigan, 1976, as amended); and (iv) Minutes of such meeting were kept and will be or have been made available as required thereby.

YES: Jaye Quadrozzi, Freman Hendrix, Gary A. Brown, and John J. Zech

NO: None

ABSTAIN: None

EXCUSED: Brian Baker and Beverly Walker-Griffea

Dated: September 28, 2022

By: Rechanda L. Willis
Title: Executive Board Assistant



APPENDIX C

City of Grosse Pointe Park SEMCOG Community Profile

Community Profiles

YOU ARE VIEWING DATA FOR:

City of Grosse Pointe Park

15115 E Jefferson Ave
 Grosse Pointe Park, MI
 48230-1312
<http://www.grossepointepark.org>



Census 2020 Population:
 11,595
 Area: 2.2 square miles

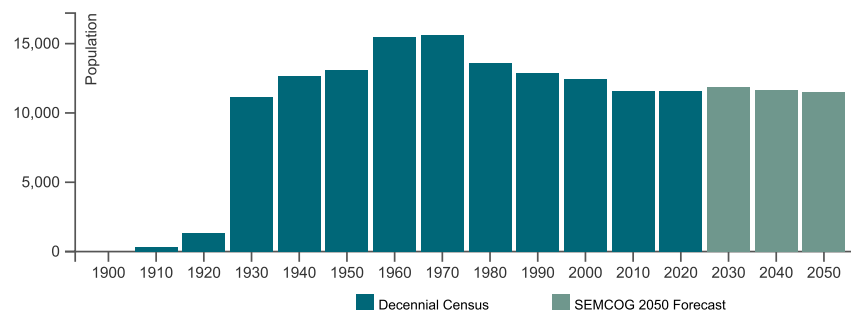
[VIEW COMMUNITY EXPLORER MAP](#)

[VIEW 2020 CENSUS MAP](#)

Population and Households

Link to American Community Survey (ACS) Profiles: **Select a Year** **Social | Demographic**
Population and Household Estimates for Southeast Michigan, 2023
Historic Population and Employment by Minor Civil Division, Southeast Michigan

Population Forecast



Note for City of Grosse Pointe Park : Incorporated as of the 1960 Census from Village of Grosse Pointe Park. Population numbers prior to 1960 are of the village. Village of Grosse Pointe Park incorporated in 1907 from Grosse Pointe Township.

Population and Households

Population and Households	ACS 2020	Census 2010	Change 2010-2020	Pct Change 2010-2020	SEMCOG Jul 2023	SEMCOG 2050
Total Population	11,595	11,553	42	0.4%	11,174	11,515
Group Quarters Population	7	5	2	40.0%	0	0
Household Population	11,588	11,548	40	0.3%	11,174	11,515
Housing Units	4,958	4,996	-38	-0.8%	4,948	-
Households (Occupied Units)	4,653	4,515	138	3.1%	4,622	4,705
Residential Vacancy Rate	6.2%	9.6%	-3.5%	-	6.6%	-
Average Household Size	2.49	2.56	-0.07	-	2.42	2.45

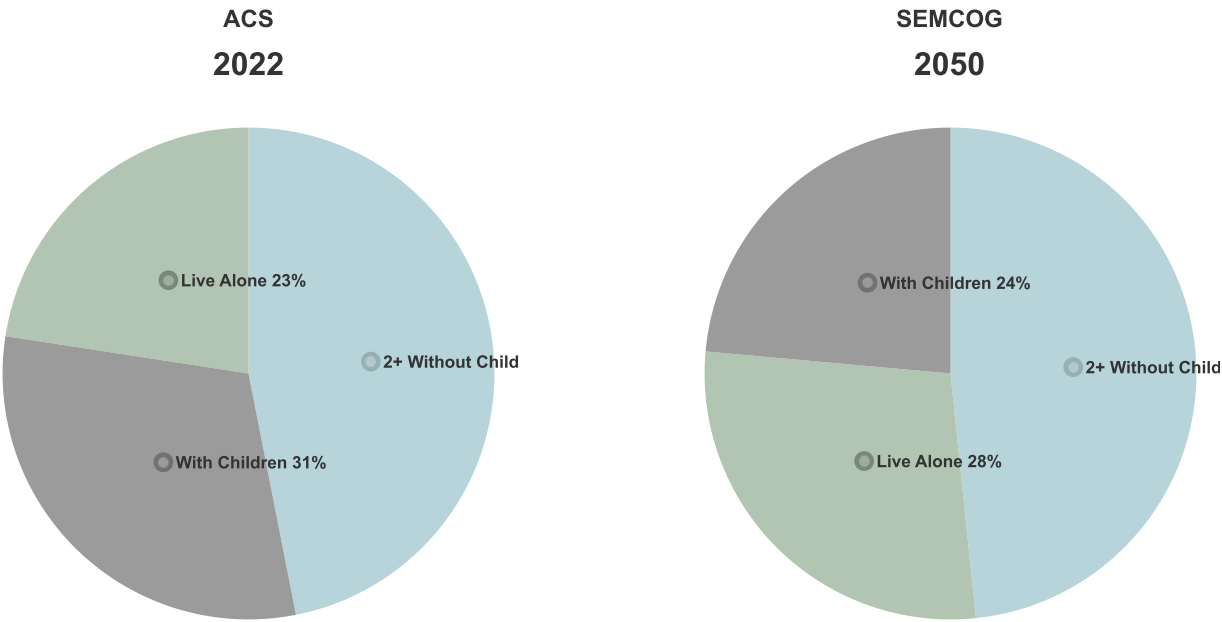
Source: U.S. Census Bureau, 2018-2022 American Community Survey 5-Year Estimates, and SEMCOG 2050 Regional Development Forecast

Components of Population Change

Components of Population Change	2010-2020 Avg.	2020-2022 Avg.
Natural Increase (Births - Deaths)	18	35
Births	95	107
Deaths	77	72
Net Migration (Movement In - Movement Out)	-14	-194
Population Change (Natural Increase + Net Migration)	4	-159

Source: Michigan Department of Community Health Vital Statistics, U.S. Census Bureau, and SEMCOG

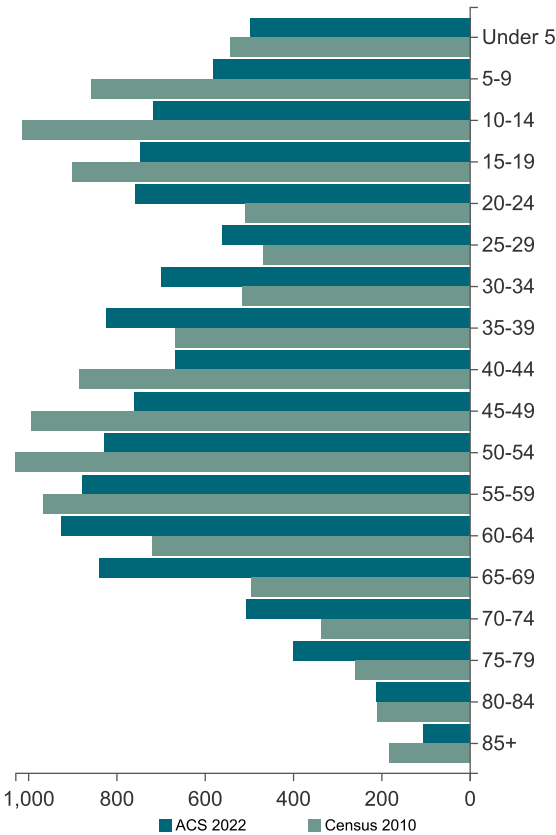
Household Types



Household Types	Census 2010	ACS 2022	Change 2010-2022	Pct Change 2010-2022	SEMOG 2050
With Seniors 65+	1,104	1,392	288	26.1%	1,743
Without Seniors	3,412	3,202	-210	-6.2%	2,962
Live Alone, 65+	397	409	12	3%	-
Live Alone, <65	719	628	-91	-12.7%	-
2+ Persons, With children	1,615	1,402	-213	-13.2%	1,109
2+ Persons, Without children	1,785	2,155	370	20.7%	2,275
Total Households	4,516	4,594	78	1.7%	4,705

Source: U.S. Census Bureau, Decennial Census, 2018-2022 American Community Survey 5-Year Estimates, and SEMOG 2050 Regional Development Forecast

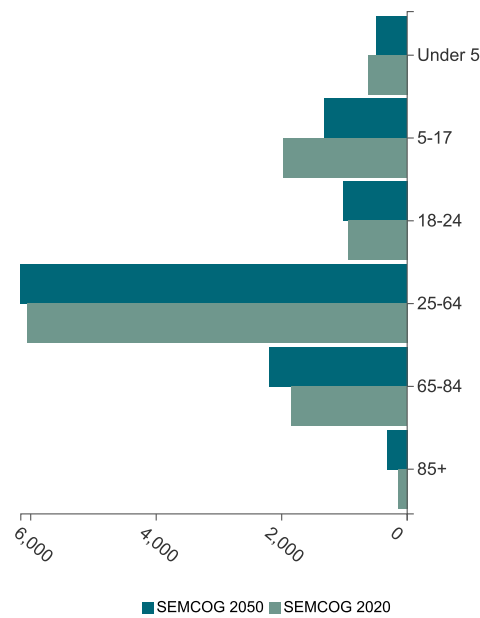
Population Change by Age, 2010-2022



Age Group	Census 2010	Change 2000-2010	ACS 2022	Change 2010-2022
Under 5	544	-250	499	-45
5-9	858	-96	581	-277
10-14	1,015	-66	717	-298
15-19	900	83	746	-154
20-24	510	-21	758	248
25-29	468	-235	562	94
30-34	516	-254	699	183
35-39	667	-342	824	157
40-44	886	-275	667	-219
45-49	995	-160	760	-235
50-54	1,029	46	828	-201
55-59	966	271	878	-88
60-64	719	274	926	207
65-69	495	128	841	346
70-74	336	-19	508	172
75-79	259	-43	400	141
80-84	210	27	213	3
85+	182	44	106	-76
Total	11,555	-888	11,513	-42
Median Age	41.8	3.8	42.6	0.8

Source: U.S. Census Bureau, Decennial Census, and 2018-2022 American Community Survey 5-Year Estimates

Forecasted Population Change 2020-2050



Age Group	2020	2025	2030	2035	2040	2045	2050	Change 2020 - 2050	Pct Change 2020 - 2050
Under 5	624	594	546	540	506	485	488	-136	-21.8%
5-17	1,976	1,726	1,739	1,543	1,420	1,371	1,317	-659	-33.4%
18-24	945	1,037	1,045	1,023	1,061	1,034	1,024	79	8.4%
25-64	6,059	6,160	6,106	5,945	6,108	6,213	6,158	99	1.6%
65-84	1,843	2,117	2,219	2,279	2,261	2,219	2,205	362	19.6%
85+	148	151	185	236	267	315	323	175	118.2%
Total	11,595	11,785	11,840	11,566	11,623	11,637	11,515	-80	-0.7%

Source: SEMCOG 2050 Regional Development Forecast

Older Adults and Youth Populations

Older Adults and Youth Population	Census 2010	ACS 2022	Change 2010-2022	Pct Change 2010-2022	SEMOG 2050
65 and over	1,482	2,068	586	39.5%	2,528
65 to 84	1,300	1,962	662	50.9%	2,205
85 and Over	182	106	-76	-41.8%	323
Under 18	3,064	2,341	-723	-23.6%	1,805
5 to 17	2,520	1,842	-678	-26.9%	1,317
Under 5	544	499	-45	-8.3%	488

Note: Population by age changes over time because of the aging of people into older age groups, the movement of people, and the occurrence of births and deaths.

Source: **U.S. Census Bureau, Decennial Census, 2018-2022 American Community Survey 5-Year Estimates**, and **SEMOG 2050 Regional Development Forecast**

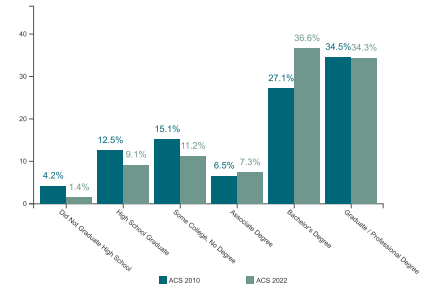
Race and Hispanic Origin

Race and Hispanic Origin	Census 2010	Percent of Population 2010	ACS 2022	Percent of Population 2022	Percentage Point Change 2010-2022
Non-Hispanic	11,264	97.5%	66,557	98.1%	0.6%
White	9,596	83%	56,701	83.6%	0.5%
Black	1,210	10.5%	5,133	7.6%	-2.9%
Asian	206	1.8%	1,362	2%	0.2%
Multi-Racial	203	1.8%	2,643	3.9%	2.1%
Other	49	0.4%	718	1.1%	0.6%
Hispanic	291	2.5%	1,296	1.9%	-0.6%
Total	11,555	100%	67,853	100%	0%

Source: **U.S. Census Bureau Decennial Census** and **2018-2022 American Community Survey 5-Year Estimates**.

Highest Level of Education

Highest Level of Education*	ACS 2010	ACS 2022	Percentage Point Chg 2010-2022
Did Not Graduate High School	4.2%	1.4%	-2.7%
High School Graduate	12.5%	9.1%	-3.4%
Some College, No Degree	15.1%	11.2%	-3.9%
Associate Degree	6.5%	7.3%	0.8%
Bachelor's Degree	27.1%	36.6%	9.4%
Graduate / Professional Degree	34.5%	34.3%	-0.2%
* Population age 25 and over			

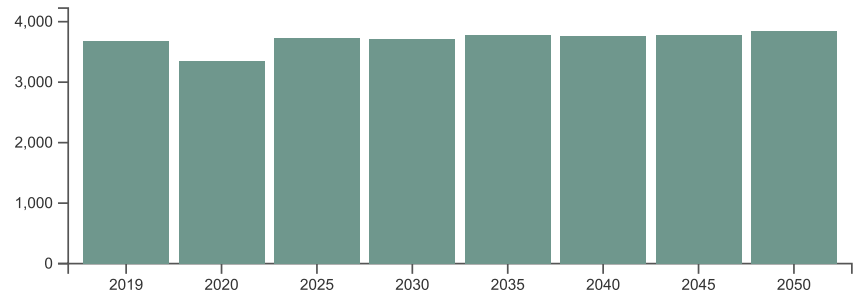


Source: U.S. Census Bureau, 2006-2010 and 2018-2022 American Community Survey 5-Year Estimates

Economy & Jobs

Link to American Community Survey (ACS) Profiles: **Select a Year** 2018-2022 **Economic**
Historic Population and Employment by Minor Civil Division, Southeast Michigan

Forecasted Jobs



Note: The base year for the employment forecast is 2019, as 2020 employment was artificially low due to the COVID recession.

Source: SEMCOG 2050 Regional Development Forecast

Forecasted Jobs by Industry Sector

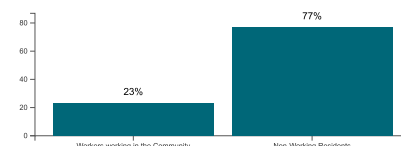
Forecasted Jobs By Industry Sector	2019	2020	2025	2030	2035	2040	2045	2050	Change 2019-2050	Pct Change 2019-2050
Natural Resources, Mining, & Construction	104	98	133	121	126	127	131	132	28	26.9%
Manufacturing	92	86	85	79	77	73	70	69	-23	-25%
Wholesale Trade	75	73	76	76	80	79	81	81	6	8%
Retail Trade	187	176	178	162	146	141	141	142	-45	-24.1%
Transportation, Warehousing, & Utilities	487	495	572	559	560	565	561	561	74	15.2%
Information & Financial Activities	808	771	832	825	839	838	827	849	41	5.1%
Professional and Technical Services & Corporate HQ	610	606	646	640	650	646	648	647	37	6.1%
Administrative, Support, & Waste Services	286	235	282	284	298	303	313	332	46	16.1%
Education Services	212	195	208	207	214	216	216	218	6	2.8%
Healthcare Services	196	194	232	252	263	265	271	286	90	45.9%
Leisure & Hospitality	133	96	127	141	140	136	135	135	2	1.5%
Other Services	416	262	310	314	323	325	336	335	-81	-19.5%
Public Administration	66	64	55	54	54	54	53	54	-12	-18.2%
Total Employment Numbers	3,672	3,351	3,736	3,714	3,770	3,768	3,783	3,841	169	4.6%

Note: The base year for the employment forecast is 2019, as 2020 employment was artificially low due to the COVID recession.

Source: **SEMCOG 2050 Regional Development Forecast**

Daytime Population

Daytime Population	ACS 2022
Workers working in the Community	1,693
Non-Working Residents	5,618
Age 15 and under	2,367
Not in labor force	2,945
Unemployed	306
Daytime Population	7,311



Source: **2018-2022 American Community Survey 5-Year Estimates**. For additional information, visit SEMCOG's **Interactive Commuting Patterns Map**

Note: The number of residents attending school outside Southeast Michigan is not available.

Likewise, the number of students commuting into Southeast Michigan to attend school is also not known.

Where Workers Commute From 2016

Rank	Where Workers Commute From *	Workers	Percent
1	Grosse Pointe Park	781	46.1%
2	Detroit	144	8.5%
3	Grosse Pointe Woods	106	6.3%
4	St. Clair Shores	90	5.3%
5	Warren	76	4.5%
6	Northville Twp	42	2.5%
7	Sterling Heights	42	2.5%
8	Farmington Hills	41	2.4%
9	Livonia	36	2.1%
10	Allen Park	30	1.8%
-	Elsewhere	305	18%
* Workers, age 16 and over employed in Grosse Pointe Park		1,693	100%

Source: **U.S. Census Bureau** - 2012-2016 CTPP/ACS Commuting Data and **Commuting Patterns in Southeast Michigan**

Where Residents Work 2016

Rank	Where Residents Work *	Workers	Percent
1	Detroit	1,868	32.2%
2	Grosse Pointe Park	781	13.5%
3	Grosse Pointe	321	5.5%
4	Dearborn	258	4.5%
5	Southfield	201	3.5%
6	Troy	201	3.5%
7	St. Clair Shores	190	3.3%
8	Warren	185	3.2%
9	Grosse Pointe Woods	176	3%
10	Grosse Pointe Farms	170	2.9%
-	Elsewhere	1,446	24.9%
* Workers, age 16 and over residing in Grosse Pointe Park		5,797	100%

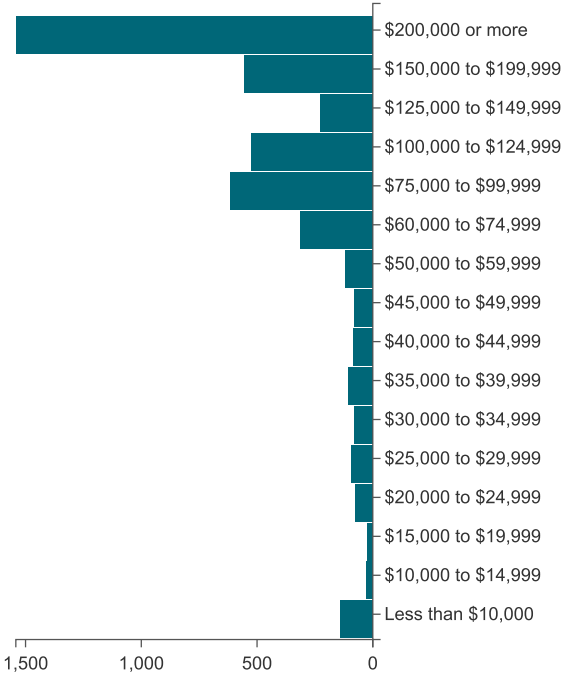
Source: **U.S. Census Bureau** - 2012-2016 CTPP/ACS Commuting Data and **Commuting Patterns in Southeast Michigan**

Household Income

Income (in 2022 dollars)	ACS 2010	ACS 2022	Change 2010-2022	Percent Change 2010-2022
Median Household Income	\$130,422	\$128,333	\$-2,089	-1.6%
Per Capita Income	\$60,721	\$73,769	\$13,048	21.5%

Source: U.S. Census Bureau, 2006-2010 and 2018-2022 American Community Survey 5-Year Estimates

Annual Household Income



Annual Household Income	ACS 2022
\$200,000 or more	1,542
\$150,000 to \$199,999	553
\$125,000 to \$149,999	225
\$100,000 to \$124,999	525
\$75,000 to \$99,999	615
\$60,000 to \$74,999	315
\$50,000 to \$59,999	117
\$45,000 to \$49,999	78
\$40,000 to \$44,999	83
\$35,000 to \$39,999	104
\$30,000 to \$34,999	80
\$25,000 to \$29,999	93
\$20,000 to \$24,999	76
\$15,000 to \$19,999	23
\$10,000 to \$14,999	26
Less than \$10,000	139
Total	4,594

Source: U.S. Census Bureau, 2018-2022 American Community Survey 5-Year Estimates

Poverty

Poverty	ACS 2010	% of Total (2010)	ACS 2022	% of Total (2022)	% Point Chg 2010-2022
Persons in Poverty	821	7%	417	3.6%	-3.4%
Households in Poverty	282	6.2%	209	4.5%	-1.7%

Source: U.S. Census Bureau, 2006-2010 and 2018-2022 American Community Survey 5-Year Estimates

Housing

Link to American Community Survey (ACS) Profiles: **Select a Year** 2018-2022 ▾ **Housing**

Building Permits 2010 - 2024

Year	Single Family	Two Family	Attach Condo	Multi Family	Total Units	Total Demos	Net Total
2010	0	0	0	0	0	0	0
2011	0	0	0	0	0	0	0
2012	0	0	0	0	0	0	0
2013	0	0	0	0	0	0	0
2014	1	0	0	0	1	0	1
2015	0	0	0	0	0	0	0
2016	5	0	0	0	5	4	1
2017	1	0	0	0	1	8	-7
2018	5	0	0	0	5	0	5
2019	3	0	0	0	3	1	2
2020	2	0	0	0	2	0	2
2021	0	0	0	0	0	0	0
2022	1	0	0	0	1	12	-11
2023	1	0	0	0	1	2	-1
2024	0	0	0	0	0	2	-2
2010 to 2024 totals	19	0	0	0	19	29	-10

Source: **SEMCOG Development**

Note: Permit data for most recent years may be incomplete and is updated monthly.

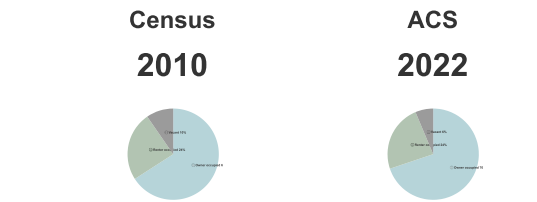
Housing Types

Housing Type	ACS 2010	ACS 2022	Change 2010-2022	New Units Permitted Since 2019
Single Unit	2,996	3,665	669	7
Multi-Unit	1,617	1,165	-452	0
Mobile Homes or Other	8	15	7	0
Total	4,621	4,845	224	7
Units Demolished				-17
Net (Total Permitted Units - Units Demolished)				-10

Source: U.S. Census Bureau, 2006-2010 and 2018-2022 American Community Survey 5-Year Estimates, SEMCOG Development

Housing Tenure

Housing Tenure	Census 2010	ACS 2022	Change 2010-2022
Owner occupied	3,292	19,722	16,430
Renter occupied	1,224	6,725	5,501
Vacant	481	1,790	1,309
Seasonal/migrant	26	193	167
Other vacant units	455	1,597	1,142
Total Housing Units	4,997	28,237	23,240



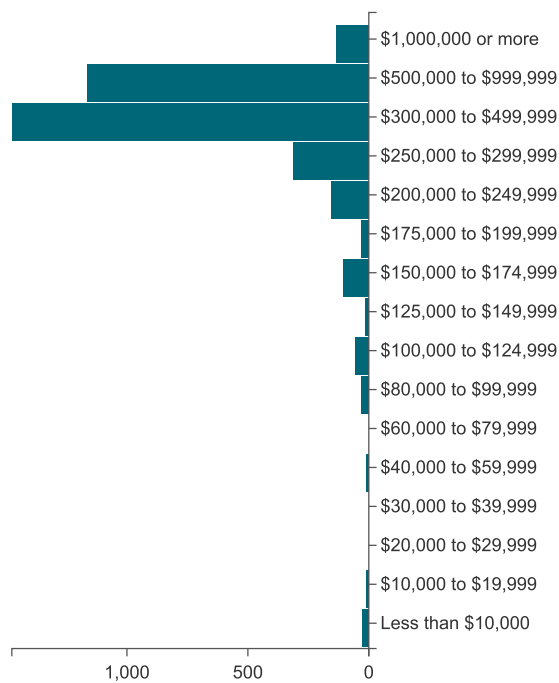
Source: U.S. Census Bureau, 2006-2010 and 2018-2022 American Community Survey 5-Year Estimates

Housing Value and Rent

Housing Value (in 2022 dollars)	ACS 2010	ACS 2022	Change 2010-2022	Percent Change 2010-2022
Median housing value	\$429,111	\$445,100	\$15,989	3.7%
Median gross rent	\$1,192	\$1,417	\$225	18.9%

Source: U.S. Census Bureau, 2006-2010 and 2018-2022 American Community Survey 5-Year Estimates

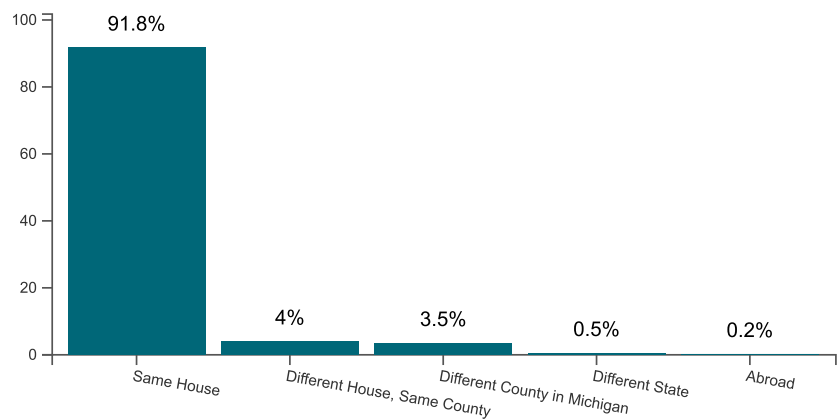
Housing Value



Housing Value	ACS 2022
\$1,000,000 or more	133
\$500,000 to \$999,999	1,162
\$300,000 to \$499,999	1,476
\$250,000 to \$299,999	311
\$200,000 to \$249,999	155
\$175,000 to \$199,999	31
\$150,000 to \$174,999	104
\$125,000 to \$149,999	14
\$100,000 to \$124,999	56
\$80,000 to \$99,999	32
\$60,000 to \$79,999	0
\$40,000 to \$59,999	9
\$30,000 to \$39,999	0
\$20,000 to \$29,999	0
\$10,000 to \$19,999	10
Less than \$10,000	25
Owner-Occupied Units	3,518

Source: U.S. Census Bureau, 2018-2022 American Community Survey 5-Year Estimates

Residence One Year Ago *



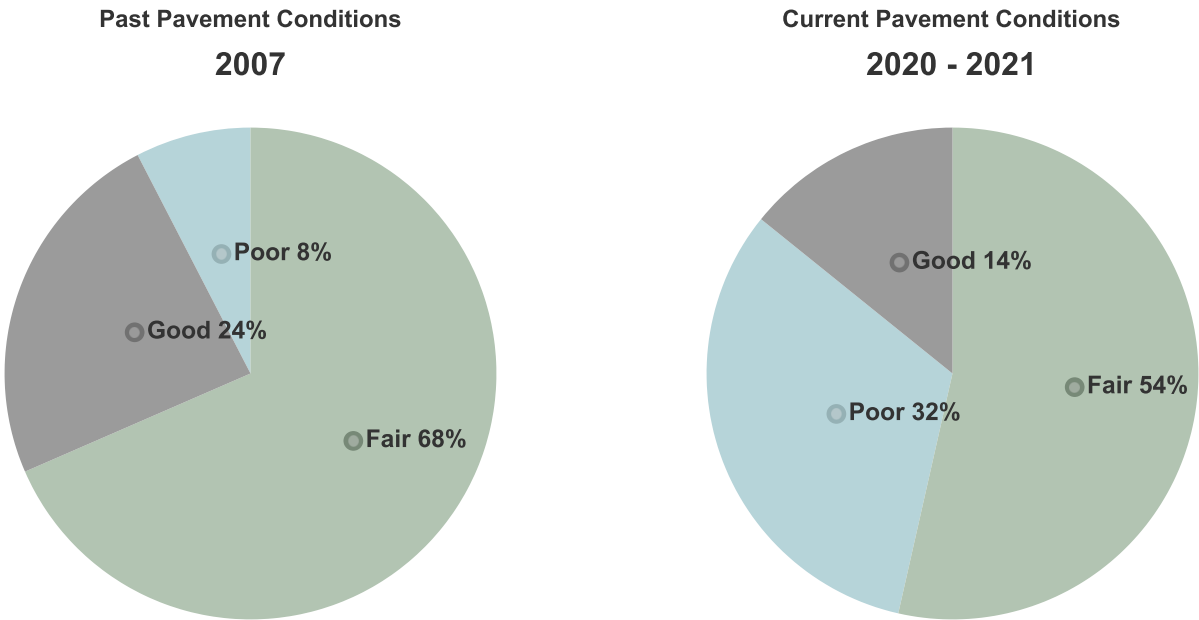
* This table represents persons, age 1 and over, living in City of Grosse Pointe Park from 2018-2022. The table does not represent person who moved out of City of Grosse Pointe Park from 2018-2022.

Source: U.S. Census Bureau, 2018-2022 American Community Survey 5-Year Estimates

Transportation

Miles of public road (including boundary roads): 42
Source: Michigan Geographic Framework

Pavement Condition (in Lane Miles)



Note: Poor pavements are generally in need of rehabilitation or full reconstruction to return to good condition. Fair pavements are in need of capital preventive maintenance to avoid deteriorating to the poor classification. Good pavements generally receive only routine maintenance, such as street sweeping and snow removal, until they deteriorate to the fair condition.

Source: SEMCOG

Bridge Status

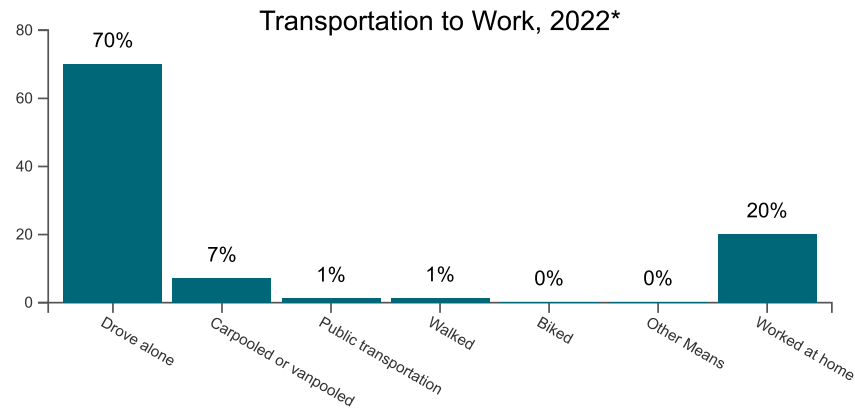
Bridge Status	Percent Point Chg 2008-2010
Open	-
Open with Restrictions	-
Closed*	-
Total Bridges	0.0%
Deficient Bridges	-

* Bridges may be closed because of new construction or failed condition.

Note: A bridge is considered deficient if it is structurally deficient (in poor shape and unable to carry the load for which it was designed) or functionally obsolete (in good physical condition but unable to support current or future demands, for example, being too narrow to accommodate truck traffic).

Source: Michigan Structure Inventory and Appraisal Database

Detailed Intersection & Road Data



* Resident workers age 16 and over

Transportation to Work

Transportation to Work	ACS 2010	% of Total (ACS 2010)	ACS 2022	% of Total (ACS 2022)	% Point Chg 2010-2022
Drove alone	4,441	81.7%	4,633	70.1%	-11.6%
Carpooled or vanpooled	309	5.7%	469	7.1%	1.4%
Public transportation	77	1.4%	79	1.2%	-0.2%
Walked	190	3.5%	85	1.3%	-2.2%
Biked	24	0.4%	9	0.1%	-0.3%
Other Means	24	0.4%	11	0.2%	-0.2%
Worked at home	371	6.8%	1,326	20.1%	13.3%
Resident workers age 16 and over	5,436	100.0%	6,612	100.0%	0.0%

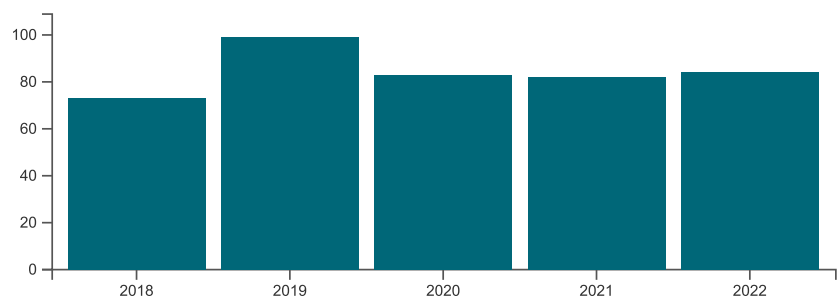
Source: U.S. Census Bureau, 2006-2010 and 2018-2022 American Community Survey 5-Year Estimates

Mean Travel Time to Work

Mean Travel Time To Work	ACS 2010	ACS 2022	Change 2010-2022
For residents age 16 and over who worked outside the home	25.2 minutes	20.2 minutes	-5 minutes

Source: U.S. Census Bureau, 2006-2010 and 2018-2022 American Community Survey 5-Year Estimates

Crashes, 2018-2022



Source: Michigan Department of State Police with the Criminal Justice Information Center and SEMCOG

Note: Crash data shown is for the entire city.

Crash Severity

Crash Severity	2018	2019	2020	2021	2022	Percent of Crashes 2018 - 2022
<u>Fatal</u>	0	0	0	0	2	0.5%
<u>Serious Injury</u>	1	2	2	2	1	1.9%
<u>Other Injury</u>	17	12	17	11	7	15.2%
<u>Property Damage Only</u>	55	85	64	69	74	82.4%
<u>Total Crashes</u>	73	99	83	82	84	100%

Crashes by Type

Crashes by Type	2018	2019	2020	2021	2022	Percent of Crashes 2018 - 2022
<u>Head-on</u>	1	2	5	2	3	3.1%
<u>Angle or Head-on/Left-turn</u>	28	32	27	23	34	34.2%
<u>Rear-End</u>	16	13	10	13	14	15.7%
<u>Sideswipe</u>	6	25	16	19	14	19%
<u>Single Vehicle</u>	9	16	13	16	10	15.2%
<u>Backing</u>	12	8	9	8	7	10.5%
<u>Other or Unknown</u>	1	3	3	1	2	2.4%

Crashes by Involvement

Crashes by Involvement	2018	2019	2020	2021	2022	Percent of Crashes 2018 - 2022
<u>Red-light Running</u>	1	5	3	0	3	2.9%
<u>Lane Departure</u>	21	35	29	35	19	33%
<u>Alcohol</u>	5	9	9	9	7	9.3%
<u>Drugs</u>	2	0	0	4	1	1.7%
<u>Deer</u>	0	0	1	0	0	0.2%
<u>Train</u>	0	0	0	0	0	0%
<u>Commercial Truck/Bus</u>	1	8	6	6	4	5.9%
<u>School Bus</u>	0	0	0	0	0	0%
<u>Emergency Vehicle</u>	0	1	4	3	3	2.6%
<u>Motorcycle</u>	0	0	2	2	2	1.4%
<u>Intersection</u>	44	45	35	33	51	49.4%
<u>Work Zone</u>	1	0	3	1	0	1.2%
<u>Pedestrian</u>	2	4	0	1	1	1.9%
<u>Bicyclist</u>	0	0	2	3	0	1.2%
<u>Older Driver (65 and older)</u>	18	26	16	20	19	23.5%
<u>Young Driver (15 to 20)</u>	11	17	13	13	18	17.1%
<u>Distracted Driver</u>	9	10	15	12	7	12.6%
<u>Driveway</u>	4	3	5	4	6	5.2%
<u>Speeding</u>	1	3	6	3	1	3.3%
<u>Unbelted</u>	1	5	3	2	2	3.1%
<u>Secondary</u>	0	0	0	3	5	1.9%

High Frequency Intersection Crash Rankings

Local Rank	County Rank	Region Rank	Intersection	Jurisdiction	Annual Avg 2018-2022
1	1211	2,927	Mack Ave @ Cadieux Rd		6.4
1	1211	2,927	<u>Mack Ave @ Cadieux Rd</u>	County, City/Village	6
2	1480	3,562	Jefferson Ave E @ Cadieux Rd		5.4
2	1480	3,562	<u>Jefferson Ave E @ Lake Ct</u>	County	0.2
2	1480	3,562	<u>Jefferson Ave E @ Cadieux Rd</u>	County, City/Village	5.2
3	1913	4,532	<u>Mack Ave @ Outer Dr E</u>	County	4.4
4	2746	6,485	<u>Cadieux Rd @ Kercheval Ave</u>	City/Village	3.2
5	3493	8,080	<u>Cadieux Rd @ Vernor Hwy E</u>	City/Village	2.6
6	3830	8,778	<u>Jefferson Ave E @ Bedford Rd</u>	County	2.4
7	4201	9,577	<u>Cadieux Rd @ Charlevoix Ave</u>	City/Village	2.2
8	5160	11,634	<u>Mack Ave @ Maryland Ave</u>	County	1.8
9	5841	13,062	Jefferson Ave E @ Lakepointe Ave		1.6
9	5841	13,062	<u>Jefferson Ave E @ Lakepointe Ave</u>	County	0.6
9	5841	13,062	<u>Jefferson Ave E @ Lakepointe Rd</u>	County	1
9	5841	13,062	<u>Cadieux Rd @ Maumee Ave</u>	City/Village	1.6

Note: Intersections are ranked by the number of reported crashes, which does not take into account traffic volume. Crashes reported occurred within 150 feet of the intersection.

Source: **Michigan Department of State Police with the Criminal Justice Information Center** and **SEMCOG**

High Frequency Road Segment Crash Rankings

Local Rank	County Rank	Region Rank	Segment	From Road - To Road	Jurisdiction	Annual Avg 2018-2022
1	767	2,217	<u>Jefferson Ave E</u>	Somerset Ave - Cadieux Rd	County	12.8
2	1012	2,862	<u>Mack Ave</u>	Alter Rd - Outer Dr E	County	10.6
3	2189	5,861	<u>Mack Ave</u>	Outer Dr E - Cadieux Rd	County	5.4
4	2274	6,052	<u>Alter Rd</u>	Riverside Blvd - Jefferson Ave E	City/Village	5.2
4	2274	6,052	<u>Kercheval St</u>	Alter Rd - Cadieux Rd	City/Village	5.2
6	2846	7,414	<u>Cadieux Rd</u>	Jefferson Ave E - Kercheval Ave	City/Village	4
7	2977	7,687	<u>Charlevoix Ave</u>	Cadieux Rd - Alter Rd	City/Village	3.8
8	3222	8,226	<u>Vernor Hwy E</u>	Alter Rd - Cadieux Rd	City/Village	3.4
9	3724	9,288	<u>Cadieux Rd</u>	Kercheval Ave - Vernor Hwy E	City/Village	2.8
9	3724	9,288	<u>Cadieux Rd</u>	Charlevoix Ave - Mack Ave	City/Village	2.8

Note: Segments are ranked by the number of reported crashes, which does not take into account traffic volume.

Environment

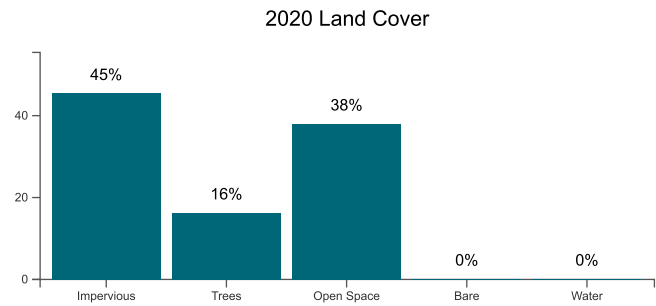
2020 Land Use

Parcel Land Use	Acres 2015	Acres 2020	Change 2015-2020	Pct Change 2015-2020
Single-Family Residential	920.6	915.3	-5.3	-0.6%
Attached Condo Housing	5	5	0	0.8%
Multi-Family Housing	5.1	4.7	-0.4	-7.7%
Mobile Home	0	0	0	0%
Agricultural/Rural Residential	9.5	9.5	0	0%
Mixed Use	0.1	0.2	0.2	164.3%
Retail	4.5	4.8	0.3	6.2%
Office	5.1	4.2	-0.9	-17.3%
Hospitality	1.4	1.3	-0.2	-10.9%
Medical	1.5	1.5	0	0%
Institutional	15.9	13.4	-2.5	-15.8%
Industrial	0	0.2	0.2	-
Recreational/Open Space	40.3	40.3	0	0%
Cemetery	0	0	0	0%
Golf Course	0	0	0	0%
Parking	3.8	3.8	0	0%
Extractive	0	0	0	0%
TCU	0.3	0.3	0	0%
Vacant	24.7	33.3	8.6	35.1%
Water	0	0	0	0%
Not Parceled	350.8	350.8	0	0%
Total	1,388.6	1,388.6	0	0%

1. **Agricultural / Rural Res** includes any residential parcel containing 1 or more homes where the parcel is 3 acres or larger.
2. **Mixed Use** includes those parcels containing buildings with Hospitality, Retail, or Office square footage and housing units.
3. **Not Parceled** includes all areas within a community that are not covered by a parcel legal description.
4. Parcels that do not have a structure assigned to the parcel are considered vacant unless otherwise indicated, even if the parcel is part of a larger development such as a factory, school, or other developed series of lots.

Source Data

SEMCOG - Detailed Data



Type	Description	Acres	Percent
Impervious	buildings, roads, driveways, parking lots	631.8	45.4%
Trees	woody vegetation, trees	226.4	16.3%
Open Space	agricultural fields, grasslands, turfgrass	528.3	38%
Bare	soil, aggregate piles, unplanted fields	1.8	0.1%
Water	rivers, lakes, drains, ponds	1.9	0.1%
Total Acres		1,390.2	

SEMCOG 2022 Tree Canopy

Type	Acres	Percent
Tree Canopy	570.8	41.1%

Tree canopy is the layer of tree leaves, needles, branches, and stems that provide tree coverage of the ground, viewed from an aerial perspective.



APPENDIX D

Figure D-1: Locations of Top 100 Water Users



APPENDIX E

Annual Drinking Water Quality Report



City of Grosse Pointe Park Annual Drinking Water Quality Report 2023

Dear Valued Customers,

The City of Grosse Pointe Park is pleased to share with our water customers the annual water quality report for 2023. This report covers the drinking water quality for the 2023 calendar year. This information is a snapshot of the quality of the water that we provided to you in 2023. Included are details of where your water comes, what it contains, and how it compares to the United States Environment Protection Agency (U.S. EPA) and State of Michigan standards.

Drinking water quality is important to our community and the region. The City of Grosse Pointe Park and the Great Lakes Water Authority (GLWA) are committed to meeting state and federal water quality standards including the Lead and Copper Rule. With the Great Lakes as our water source and proven treatment technologies, GLWA consistently delivers safe drinking water to our community. The City of Grosse Pointe Park operates the system of water mains that carry this water to your home's service line. This year's report highlights the performance of GLWA and Grosse Pointe Park water professionals in delivering some of the nation's best drinking water. Together, we remain committed to protecting public health and maintaining open communication with the public about our drinking water.

The City of Grosse Pointe Park and the Great Lakes Water Authority are committed to safeguarding our water supply and delivering the highest quality drinking water to protect public health.

Sincerely,

Tom Jenny

Public Works Supervisor

In This Report:

◆ Drinking Water	2
◆ Information on Source Water	2
◆ Cryptosporidium & Giardia	3
◆ People With Special Health Concerns	3
◆ Important Information About Lead	3
◆ Water Service Line Inventory	4
◆ Public Participation	4
◆ Test Results for 2023	4
◆ Learn More	4

Drinking Water

Drinking water, including bottled water, may reasonably be expected to contain at least small amounts of some contaminants. The presence of contaminants does not necessarily indicate that water poses a health risk. More information about contaminants and potential health effects can be obtained by calling the Environmental Protection Agency's Safe Drinking Water Hotline (800) 426-4791.

The sources of drinking water (both tap water and bottled water) include rivers, lakes, streams, ponds, reservoirs, springs, and wells. As water travels over the surface of the land or through the ground, it can dissolve naturally occurring minerals and, in some cases, radioactive materials, and can pick up substances resulting from the presence of animals or from human activity.

Contaminants that may be present in source water include:

Microbial contaminants, such as viruses and bacteria, which may come from sewage treatment plants, septic systems, agricultural livestock operations, and wildlife.

Inorganic contaminants, such as salts and metals, which can be naturally occurring or result from urban storm water runoff, industrial or domestic wastewater discharge, oil and gas production, mining, or farming.

Pesticides and herbicides, which may come from a variety of sources such as agriculture, urban storm water runoff, and residential uses.

Organic chemical contaminants, including synthetic and volatile organic chemicals, which are by-products of industrial processes and petroleum production, and can also come from gas stations, urban storm water runoff, and septic systems.

Radioactive contaminants, which can be naturally occurring or be the result of oil and gas production and mining activities.

In order to ensure that tap water is safe to drink, EPA prescribes regulations which limit the amount of certain contaminants in the water provided by public water systems. FDA regulations establish limits for contaminants in bottled water which must provide the same protection for human health.

Information on Source Water

Your source water comes from the Detroit River, situated within the Lake St. Clair, Clinton River, Detroit River, Rouge River, Ecorse River, watersheds in the U.S. and parts of the Thames River, Little River, Turkey Creek and Sydenham watersheds in Canada. The Michigan Department of Environmental Quality in partnership with the U.S. Geological Survey, the Detroit Water and Sewerage Department, and the Michigan Public Health Institute performed a source water assessment in 2004 to determine the susceptibility of GLWA's Detroit River source water for potential contamination. The susceptibility rating is based on a seven-tiered scale and ranges from very low to very high determined primarily using geologic sensitivity, water chemistry, and potential contaminant sources. The report described GLWA's Detroit River intakes as highly susceptible to potential contamination. GLWA's Water Works Park water treatment plant that draws water from the Detroit River has historically provided satisfactory treatment and meets drinking water standards.

GLWA has initiated source-water protection activities that include chemical containment, spill response, and a mercury reduction program. GLWA participates in the National Pollutant Discharge Elimination System permit discharge program and has an emergency response management plan. GLWA has a Surface Water Intake Protection plan for the Belle Isle Intake. The plan has seven elements that include: roles and duties of

government units and water supply agencies, delineation of a source water protection areas, identification of potential sources of contamination, management approaches for protection, contingency plans, siting of new water sources, public participation, and public education activities. If you would like to know more information about the Source Water Assessment report, please, contact GLWA at (313) 926-8127.

Cryptosporidium & Giardia

GLWA voluntarily monitors for Cryptosporidium and Giardia in our source water monthly. The untreated water samples collected from our Belle Isle Intake indicated the presence of one Giardia cyst in December 2023 and one Cryptosporidium oocyst in March 2023. All other samples collected from the Belle Isle Intake in 2023 were absent for the presence of Cryptosporidium and Giardia. Systems using surface water like GLWA must provide treatment so that 99.9 percent of Giardia lamblia and Cryptosporidium is removed or inactivated. GLWA's drinking water treatment process is designed to remove and inactivate these protozoans.

Cryptosporidium is a microbial pathogen found in surface water throughout the U.S. Although filtration removes Cryptosporidium, the most commonly used filtration methods cannot guarantee 100 percent removal. Our monitoring indicates the presence of these organisms in our source water. Current test methods do not allow us to determine if the organisms are dead or if they are capable of causing disease. Ingestion of Cryptosporidium may cause cryptosporidiosis, an abdominal infection. Symptoms of infection include nausea, diarrhea, and abdominal cramps. Most healthy individuals can overcome the disease within a few weeks. However, immuno-compromised people, infants and small children, and the elderly are at greater risk of developing life threatening illness. We encourage immuno-compromised individuals to consult their doctor regarding

appropriate precautions to take to avoid infection. Cryptosporidium must be ingested to cause disease, and it may be spread through means other than drinking water.

People With Special Health Concerns

Some people may be more vulnerable to contaminants in drinking water than the general population. Immuno-compromised persons such as person with cancer undergoing chemotherapy, persons who have undergone organ transplants, people with HIV/AIDS or other immune system disorders, some elderly and infants can be particularly at risk from infections. These people should seek advice about drinking water from their health care providers. EPA/CDC guidelines on appropriate means to lessen the risk of infection by Cryptosporidium and other microbial contaminants are available from the Safe Drinking Water Hotline (800) 426-4791).

Important Information About Lead

Safe drinking water is a shared responsibility. The water that GLWA delivers to our community does not contain lead. Lead can leach into drinking water through home plumbing fixtures, and in some cases, customer service lines. Corrosion control reduces the risk of lead and copper from leaching into your water. Orthophosphates are added during the treatment process as a corrosion control method to create a protective coating in service pipes throughout the system, including in your home or business. The City of Grosse Pointe Park performs required lead and copper sampling and testing in our community. Water consumers also have a responsibility to maintain the plumbing in their homes and businesses. and can take steps to limit their exposure to lead.

If present, elevated levels of lead can cause serious health problems, especially for pregnant women and young children. Lead in drinking water is primarily from materials and components

associated with service lines and home plumbing. GLWA is responsible for providing high quality drinking water but cannot control the variety of materials used in plumbing components.

When your water has been sitting for several hours, you can minimize the potential for lead exposure by flushing your tap for 30 seconds to 2 minutes before using water for drinking or cooking. If you have a service line that is lead, galvanized previously connected to lead, or unknown but likely to be lead, it is recommended that you run your water for at least 5 minutes to flush water from both your home plumbing and the lead service line. If you are concerned about lead in your water, you may wish to have your water tested. Information on lead in drinking water, testing methods, and steps you can take to minimize exposure is available from the Safe Drinking Water Hotline or at <http://www.epa.gov/safewater/lead>.

The water received from GLWA is treated to control corrosion and minimize lead and copper in the pipes from dissolving into the water. To ensure optimal corrosion control is maintained, the water in the distribution systems is routinely sampled for water quality parameters such as pH and orthophosphate. Grosse Pointe Park is required to maintain these parameters above the state-designated minimums. The City did not maintain these parameters within the set ranges for more than nine days during the July to December 2023 monitoring period. A public notice was shared, and operational techniques were made as a result. This does not mean that there is lead or copper in your drinking water. Samples monitored for lead and copper were below the action levels of at least 90 percent of residential drinking water taps sampled.

Water Service Line Inventory

The City of Grosse Pointe Park continues to inspect for lead service lines or service lines of unknown material. Out of 4,048 service lines, 1,940 were identified as lead service lines, and 379 were of unknown material.

Public Participation

Information on Public Participation Opportunities are available at City Hall, located at 15115 E. Jefferson, Grosse Pointe Park, Michigan 48230 or contact Tom Jenny at 313-822-5100 or jennyt@grossepointepark.org to learn more.

Test Results for 2023

The table below lists all the drinking water contaminants that we detected during the 2023 calendar year. The presence of these contaminants in the water does not necessarily indicate that the water poses a health risk.

Unless otherwise noted, the data presented in this table is from testing done January 1, 2023, to December 31, 2023. The State allows us to monitor for certain contaminants less than once per year because the concentrations of these contaminants are not expected to vary significantly from year to year.

Learn More

If you would like to know more about this report, please contact Tom Jenny at jennyt@grossepointepark.org or (313) 822-5100.

To learn more about your water, the GLWA system, view educational resources, or access water bill assistance, visit GLWA's website at www.glwater.org.

2023 Water Works Park Regulated Detected Contaminants Table

2023 Inorganic Chemicals - Annual Monitoring at Plant Finished Tap								
Regulated Contaminant	Test Date	Unit	Health Goal MCLG	Allowed Level MCL	Highest Level Detected	Range of Detection	Violation	Major Sources in Drinking Water
Fluoride	04-11-2023	ppm	4	4	0.60	n/a	no	Erosion of natural deposit; Water additive, which promotes strong teeth; Discharge from fertilizer and aluminum factories.
Nitrate	04-11-2023	ppm	10	10	0.66	n/a	no	Runoff from fertilizer use; Leaching from septic tanks, sewage; Erosion of natural deposits.

Regulated Contaminant	Unit	Year Sampled	Health Goal MCLG	Action Level AL	90 th Percentile Value*	Range of Individual Samples Results	Number of Samples Over AL	Major Sources in Drinking Water
Lead	ppb	2023	0	15	7	0-8	0	Lead services lines, corrosion of household plumbing including fittings and fixtures; erosion of natural deposits.
Copper	ppm	2023	1.3	1.3	0.1	0.0-0.2	0	Corrosion of household plumbing systems; Erosion of natural deposits.

* The 90th percentile value means 90 percent of the homes tested have lead and copper levels below the given 90th percentile value. If the 90th percentile value is above the AL additional requirements must be met.

2023 Disinfection Residual - Monitoring in the Distribution System								
Regulated Contaminant	Test Date	Unit	Health Goal MRDLG	Allowed Level MRDL	Highest Level RAA	Range of Quarterly Results	Violation	Major Sources in Drinking Water
Chlorine Residual	2023	ppm	4	4	0.70	0.56-0.79	no	Water additive used to control microbes

2023 Disinfection By-Products - Stage 2 Disinfection By-Products Monitoring in the Distribution System								
Regulated Contaminant	Test Date	Unit	Health Goal MCLG	Allowed Level MCL	Highest Level LRAA	Range of Quarterly Results	Violation	Major Sources in Drinking Water
(TTHM) Total Trihalomethanes	2023	ppb	n/a	80	36.25	22-49	no	By-product of drinking water chlorination
(HAA5) Haloacetic Acids	2023	ppb	n/a	60	4.25	0-17	no	By-product of drinking water chlorination

2023 Disinfectant By-Product - Monitoring at the Waterworks Park Plant Finished Tap								
Regulated Contaminant	Test Date	Unit	Health Goal MCLG	Allowed Level MCL	Highest Level RAA	Range of Quarterly Results	Violation	Major Sources in Drinking Water
Bromate	2023	ppb	0	10	ND	ND-ND	no	By-product of drinking water ozonation

2023 Turbidity - Monitored Every 4 Hours at the Plant Finished Water Tap			
Highest Single Measurement Cannot Exceed 1 NTU	Lowest Monthly % of Samples Meeting Turbidity Limit of 0.3 NTU (minimum 95%)	Violation	Major Sources in Drinking Water
0.12 NTU	100%	no	Soil Runoff
Turbidity is a measure of the cloudiness of the water. We monitor it because it is a good indicator of the effectiveness of our filtration system.			

2023 Special Monitoring						
Contaminant	Test Date	Unit	MCLG	MCL	Highest Level Detected	Source of Contaminant
Sodium	04-11-2023	ppm	n/a	n/a	7.1	Erosion of natural deposits

Contaminant	Test Date	Unit	MCLG	MCL	Level Detected	Range	Violation	Source of Contaminant
Total Organic Carbon	Samples Taken Quarterly	ppm	n/a	Treatment Technique	2.04	1.78-2.04	Yes	Erosion of natural deposits
* Health Effects: Total organic carbon (TOC) has no health effects. However, total organic carbon provides a medium for the formation of disinfection byproducts. These byproducts include trihalomethanes (THM) and haloacetic acids (HAA). Drinking water containing these byproducts in excess of the MCL may lead to adverse health effects, liver, or kidney problems, or nervous system effects, and may lead to an increased risk of getting cancer.								
<u>Steps taken:</u> GLWA has improved its removal of the total organic carbon (TOC) through optimized coagulation and has incorporated alternative compliance monitoring of specific ultraviolet absorption as a measure of continued compliance with the TOC rule. The 2023 violation duration was the third and fourth quarters.								

These tables are based on tests conducted by GLWA in the year 2023 or the most recent testing done within the last five calendar years. GLWA conducts tests throughout the year only tests that show the presence of a substance or require special monitoring are presented in these tables. The State allows us to monitor for certain contaminants less than once per year because the concentrations of these contaminants are not expected to vary significantly from year to year. The data is representative of the water quality, but some are more than one year old.

About Unregulated Contaminant Monitoring

Unregulated contaminants are those for which EPA has not established drinking water standards. Monitoring helps EPA to determine where these contaminants occur and whether it needs to regulate those contaminants. The City of Grosse Pointe Park monitored for these contaminants and the results of monitoring are available on request.

2023 Water Works Park Tap Water Mineral Analysis

Parameter	Units	Max.	Min.	Avg.
Turbidity	NTU	0.17	0.04	0.09
Total Solids	ppm	158	119	136
Total Dissolved Solids	ppm	150	105	127
Aluminum	ppm	0.160	0.021	0.074
Iron	ppm	0.4	0.2	0.3
Copper	ppm	0.001	ND	ND
Magnesium	ppm	8.3	7.4	7.8
Calcium	ppm	28.4	25.4	26.6
Sodium	ppm	7.1	4.6	5.3
Potassium	ppm	1.3	1.0	1.0
Manganese	ppm	ND	ND	ND
Lead	ppm	ND	ND	ND
Zinc	ppm	0.022	ND	0.002
Silica	ppm	2.6	1.6	2.1
Sulfate	ppm	28.0	20.1	22.5
Chloride	ppm	15.0	8.5	10.8

Parameter	Units	Max.	Min.	Avg.
Phosphorus	ppm	0.56	0.35	0.46
Free Carbon Dioxide	ppm	11.3	5.5	7.0
Total Hardness	ppm	152	96	114
Total Alkalinity	ppm	90	72	80
Carbonate Alkalinity	ppm	ND	ND	ND
Bi-Carbonate Alkalinity	ppm	90	72	80
Non-Carbonate Hardness	ppm	72	6	34
Chemical Oxygen Demand	ppm	11.5	ND	3.6
Dissolved Oxygen	ppm	13.9	8.3	10.3
Nitrite Nitrogen	ppm	ND	ND	ND
Nitrate Nitrogen	ppm	0.66	0.32	0.39
Fluoride	ppm	0.86	0.13	0.58
pH		7.47	7.17	7.37
Specific Conductance @ 25 °C.	µmhos	221	161	199
Temperature	°C	23.0	6.7	14.0

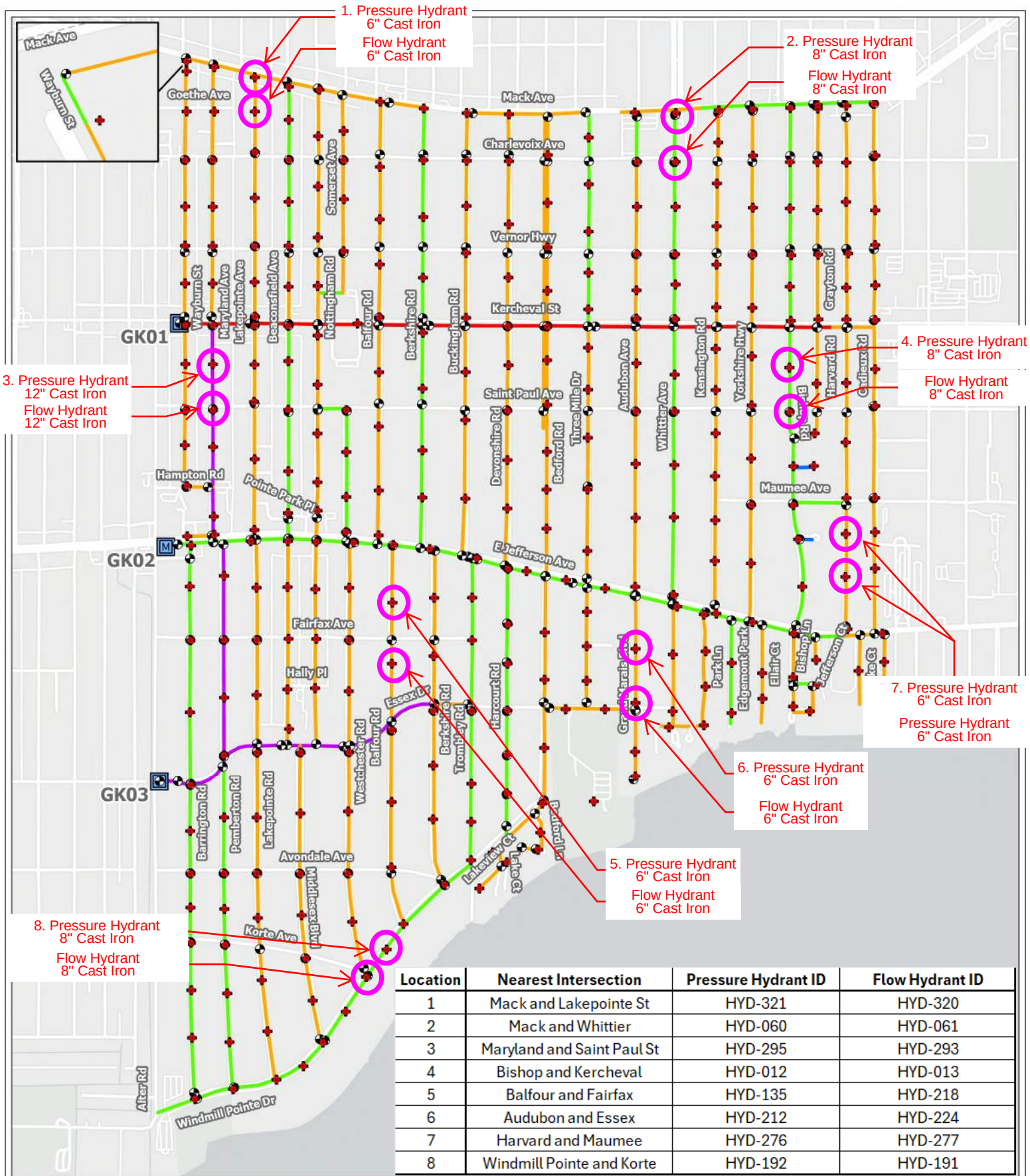
Key to the Detected Contaminants Table

Symbol	Abbreviation	Definition/Explanation
>	Greater than	
°C	Celsius	A scale of temperature in which water freezes at 0° and boils at 100° under standard conditions.
AL	Action Level	The concentration of a contaminant which, if exceeded, triggers treatment or other requirements which a water system must follow.
HAA5	Haloacetic Acids	HAA5 is the total of bromoacetic, chloroacetic, di-bromoacetic, dichloroacetic, and trichloroacetic acids. Compliance is based on the total.
Level 1	Level 1 Assessment	A Level 1 assessment is a study of the water system to identify potential problems and determine (if possible) why total coliform bacteria have been found in our system.
LRAA	Locational Running Annual Average	The average of analytical results for samples at a particular monitoring location during the previous four quarters.
MCL	Maximum Contaminant Level	The highest level of a contaminant that is allowed in drinking water. MCLs are set as close to the MCLGs as feasible using the best available treatment technology.
MCLG	Maximum Contaminant Level Goal	The level of contaminant in drinking water below which there is no known or expected risk to health. MCLGs allow a margin of safety.
MRDL	Maximum Residual Disinfectant Level	The highest level of disinfectant allowed in drinking water. There is convincing evidence that addition of a disinfectant is necessary for control of microbial contaminants.
MRDLG	Maximum Residual Disinfectant Level Goal	The level of a drinking water disinfectant below which there is no known or expected risk to health. MRDLG's do not reflect the benefits of the use of disinfectants to control microbial contaminants.
n/a	not applicable	
ND	Not Detected	
NTU	Nephelometric Turbidity Units	Measures the cloudiness of water.
pCi/L	Picocuries Per Liter	A measure of radioactivity
ppb	Parts Per Billion (one in one billion)	The ppb is equivalent to micrograms per liter. A microgram = 1/1000 milligram.
ppm	Parts Per Million (one in one million)	The ppm is equivalent to milligrams per liter. A milligram = 1/1000 gram.
RAA	Running Annual Average	The average of all analytical results for all samples during the previous four quarters.
SMCL	Secondary Maximum Contaminant Level	
TT	Treatment Technique	A required process intended to reduce the level of a contaminant in drinking water.
TTHM	Total Trihalomethanes	Total Trihalomethanes is the sum of chloroform, bromodichloromethane, dibromochloromethane and bromoform. Compliance is based on the total.
µmhos	Micromhos	Measure of electrical conductance of water



APPENDIX F

Figure F-1: Hydrant Flow Test Locations



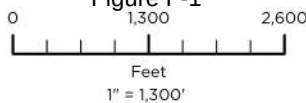
Water Mains

- 2" Water Main
- 6" Water Main
- 8" Water Main
- 12" Water Main
- 16" Water Main

- Water Hydrants
- Water System Valves
- Water Network Structure

Water Main Diameter

Figure F-1



Sources: Data provided by Grosse Pointe Park, Essi, and OHM Advisors. OHM Advisors does not warrant the accuracy of the data and/or the map. This document is intended to depict the approximate spatial location of the mapped features within the Community and all use is strictly at the user's own risk.

Coordinate System: NAD 1983 HARN StatePlane Michigan South FIPS 2113 Int'l Feet

Map Published: March 5, 2025



OHM



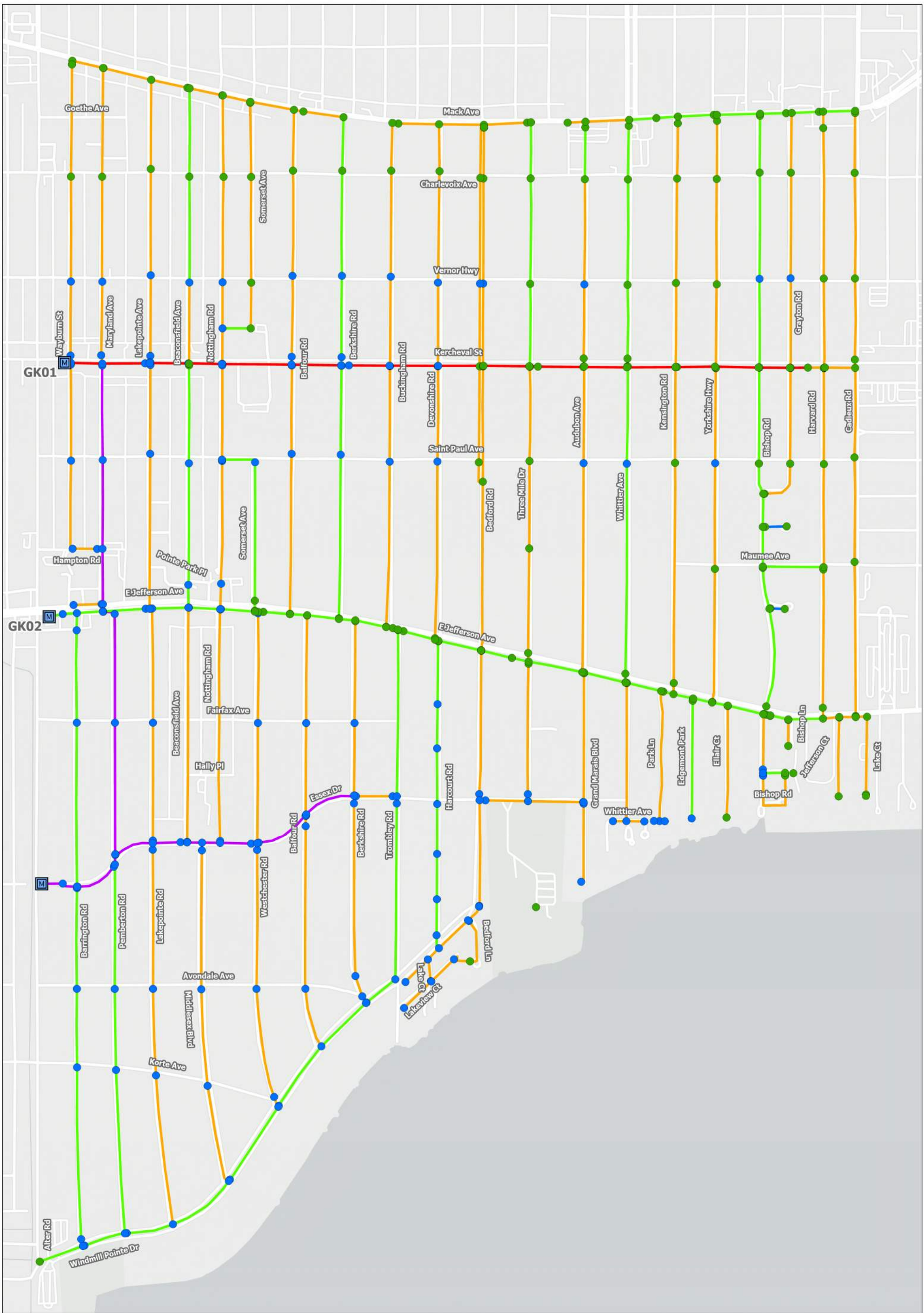
APPENDIX G

Figure G-1: Existing Average Day Pressures

Figure G-2: Existing Maximum Day Pressures

Figure G-3: Existing Peak Hour Pressures

Figure G-4: Existing Fire Protection Flow



Pressure

Less than 35 psi

35.00 - 50.00 psi

50.01 - 60.00 psi

60.01 - 70.00 psi

Over 70 psi

Water Mains

2" Water Main

6" Water Main

8" Water Main

12" Water Main

16" Water Main

Water Network Structure

Existing Conditions

Average Day Pressures

Figure G-1

08001600

Feet

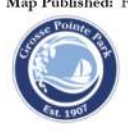
1" = 800'

N

Source: Data provided by City of Grosse Pointe Park, Esri, and OHM Advisors. OHM Advisors does not warrant the accuracy of the data and/or the map. This document is intended to depict the approximate spatial location of the mapped features within the Community and all use is strictly at the user's own risk.

Coordinate System: NAD 1983 HARN StatePlane Michigan South FIPS 2113 IntlFeet

Map Published: February 24, 2025

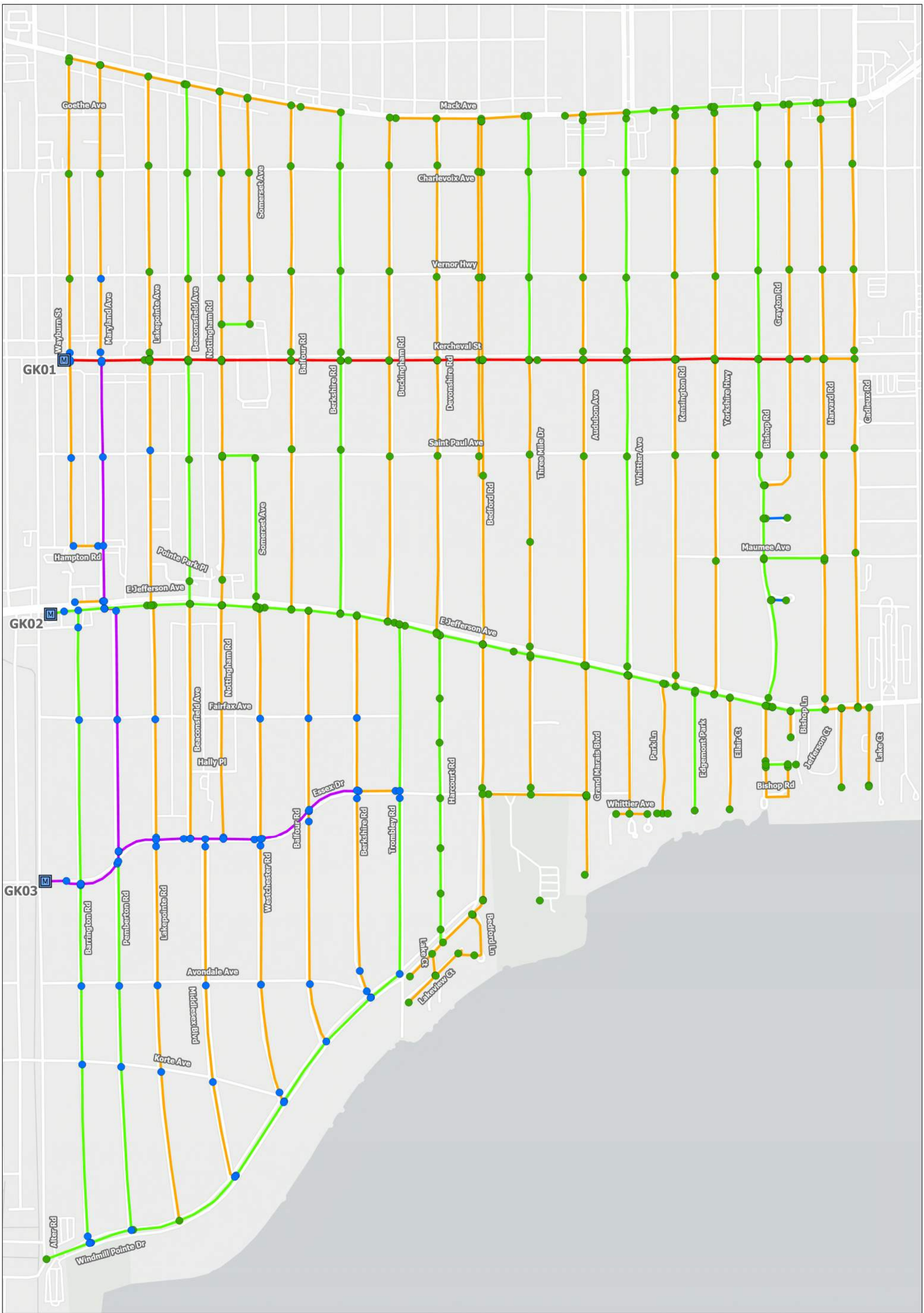




P:\7501_7600\7508240040_GPP_Water_Reliability_Study\GIS\ArcLayouts\Pressure_Flow_Maps\Pressure_Flow_Maps\Pressure_Flow_Maps.aprx

885,522,6711 | 885,522,6711

Page 133 of 266



Pressure

● Less than 35 psi

● 35.00 - 50.00 psi

● 50.01 - 60.00 psi

● 60.01 - 70.00 psi

● Over 70 psi

Water Mains

— 2" Water Main

— 6" Water Main

— 8" Water Main

— 12" Water Main

— 16" Water Main

Water Network Structure

Existing Conditions

Max Day Pressures

Figure G-2

08001600

Feet

1" = 800'

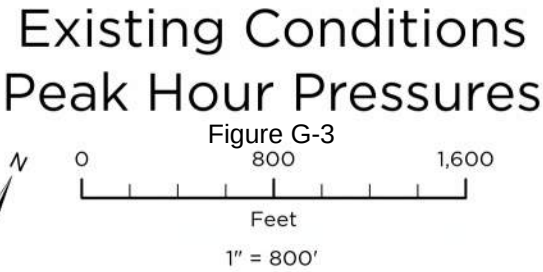
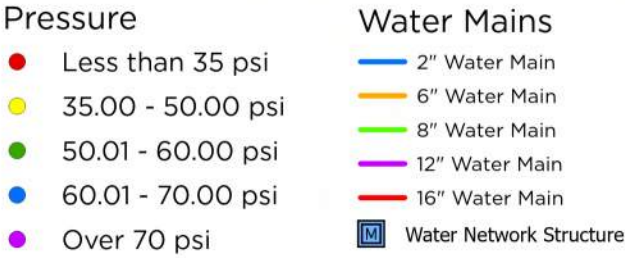
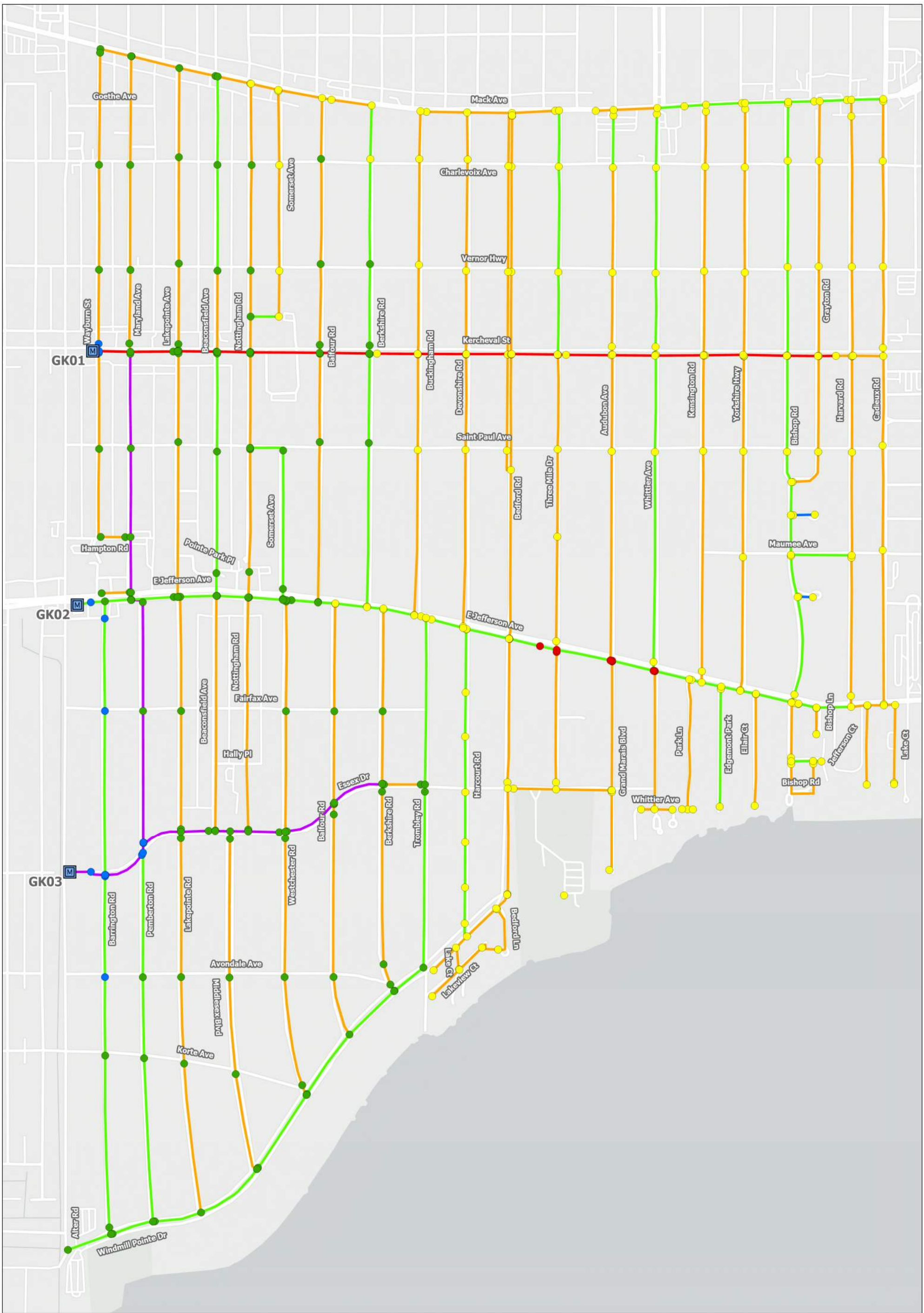
N

Source: Data provided by Grosse Pointe Park, Esri, and OHM Advisors. OHM Advisors does not warrant the accuracy of the data and/or the map. This document is intended to depict the approximate spatial location of the mapped features within the Community and all use is strictly at the user's own risk.

Coordinate System: NAD 1983 2011 StatePlane Michigan South FIPS 2113 Ft Int'l

Map Published: February 24, 2025



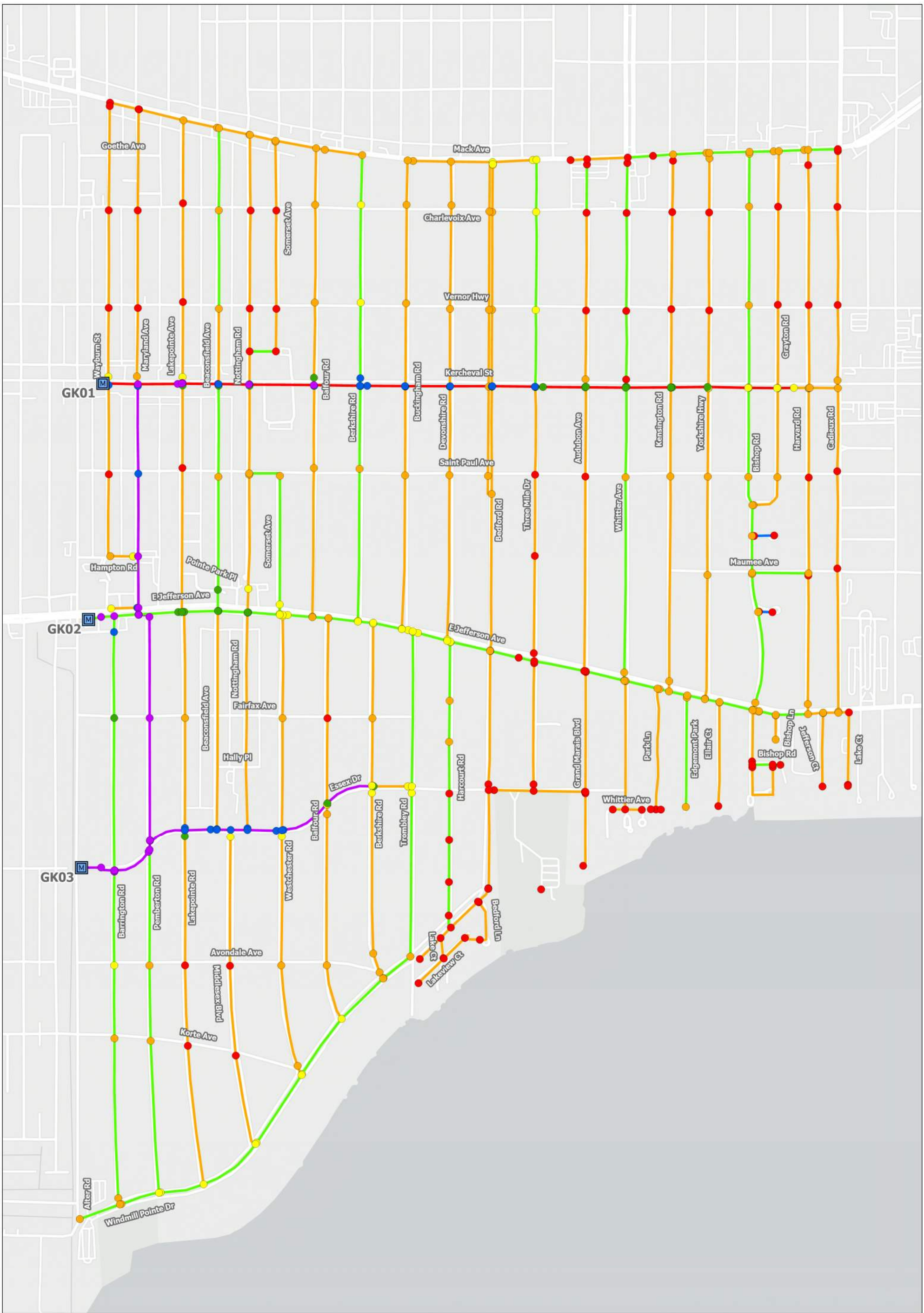


Source: Data provided by City of Grosse Pointe Park, Esri, and OHM Advisors. OHM Advisors does not warrant the accuracy of the data and/or the map. This document is intended to depict the approximate spatial location of the mapped features within the Community and all use is strictly at the user's own risk.

Coordinate System: NAD 1983 2011 StatePlane Michigan South FIPS 2113 Ft Int'l

Map Published: February 24, 2025





Fire Protection Flow

- Less than 500 gpm
- 500.00 - 1000.00 gpm
- 1000.01 - 1500.00 gpm
- 1500.01 - 2000.00 gpm
- 2000.01 - 3000.00 gpm
- Over 3000 gpm

Water Mains

- 2" Water Main
- 6" Water Main
- 8" Water Main
- 12" Water Main
- 16" Water Main
- Water Network Structure

Existing Conditions

Fire Protection Flow

Figure G-4

0 800 1,600

Feet

1" = 860'

Source:

Data provided by Grosse Pointe Park, Esri, and OHM Advisors. OHM Advisors does not warrant the accuracy of the data and/or the map. This document is intended to depict the approximate spatial location of the mapped features within the Community and all use is strictly at the user's own risk.

Coordinate System:

NAD 1983 2011 StatePlane Michigan South FIPS 2113 Ft Int'l

Map Published:

February 24, 2025







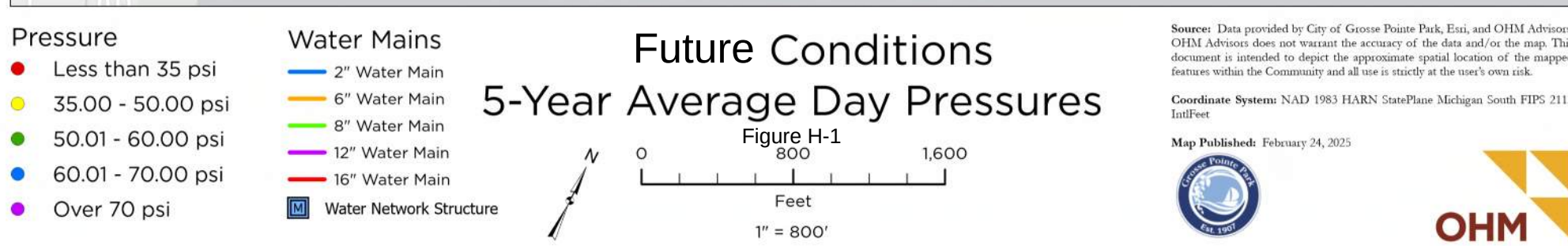
APPENDIX H

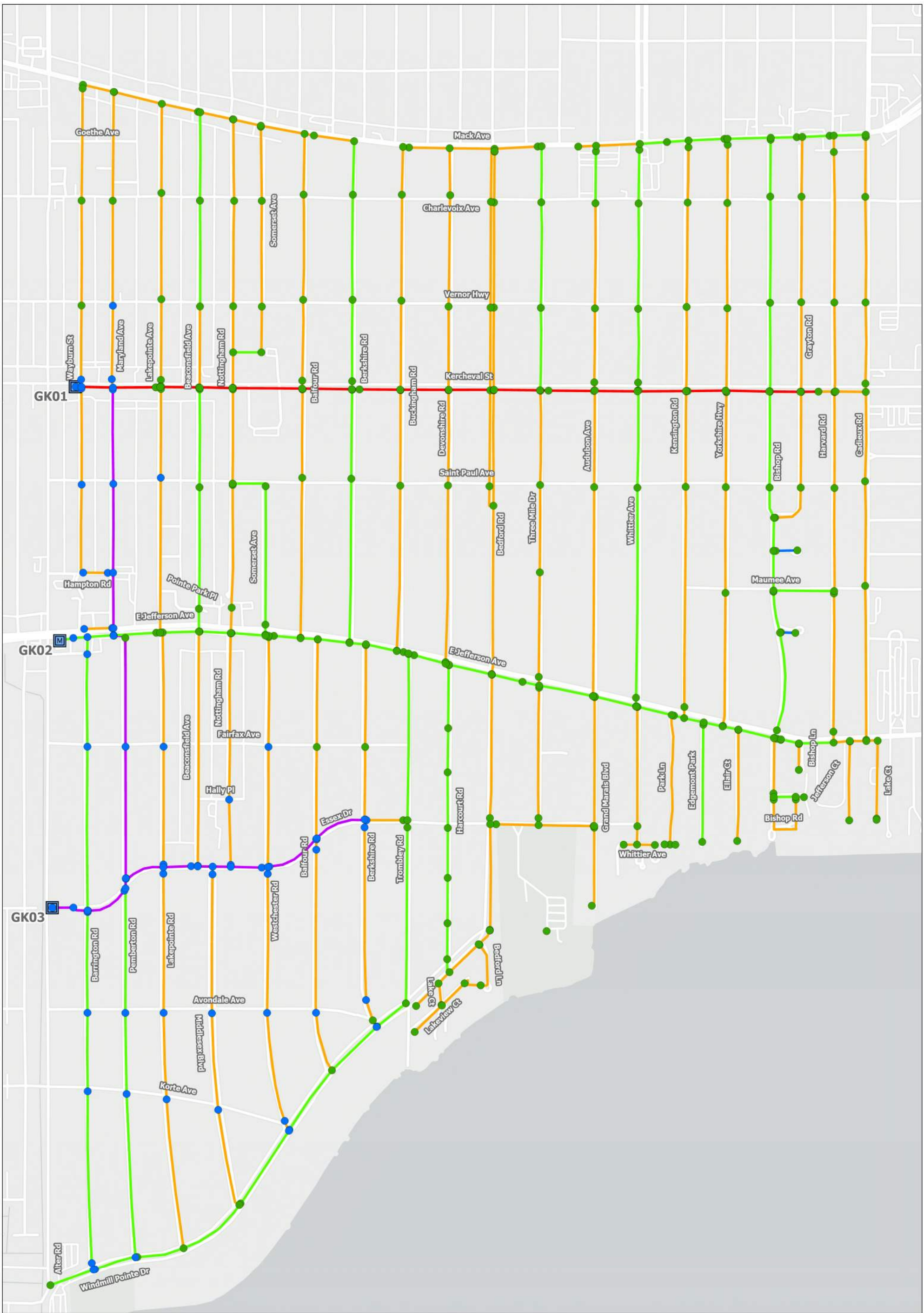
Figure H-1: Future (5-Year/20-Year) Average Day Pressures

Figure H-2: Future (5-Year/20-Year) Maximum Day Pressures

Figure H-3: Future (5-Year/20-Year) Peak Hour Pressures

Figure H-4: Future (5-Year/20-Year) Fire Protection Flow





Pressure

- Less than 35 psi
- 35.00 - 50.00 psi
- 50.01 - 60.00 psi
- 60.01 - 70.00 psi
- Over 70 psi

Water Mains

- 2" Water Main
- 6" Water Main
- 8" Water Main
- 12" Water Main
- 16" Water Main
- Water Network Structure

Future Conditions
5-Year Max Day Pressures

Figure H-2

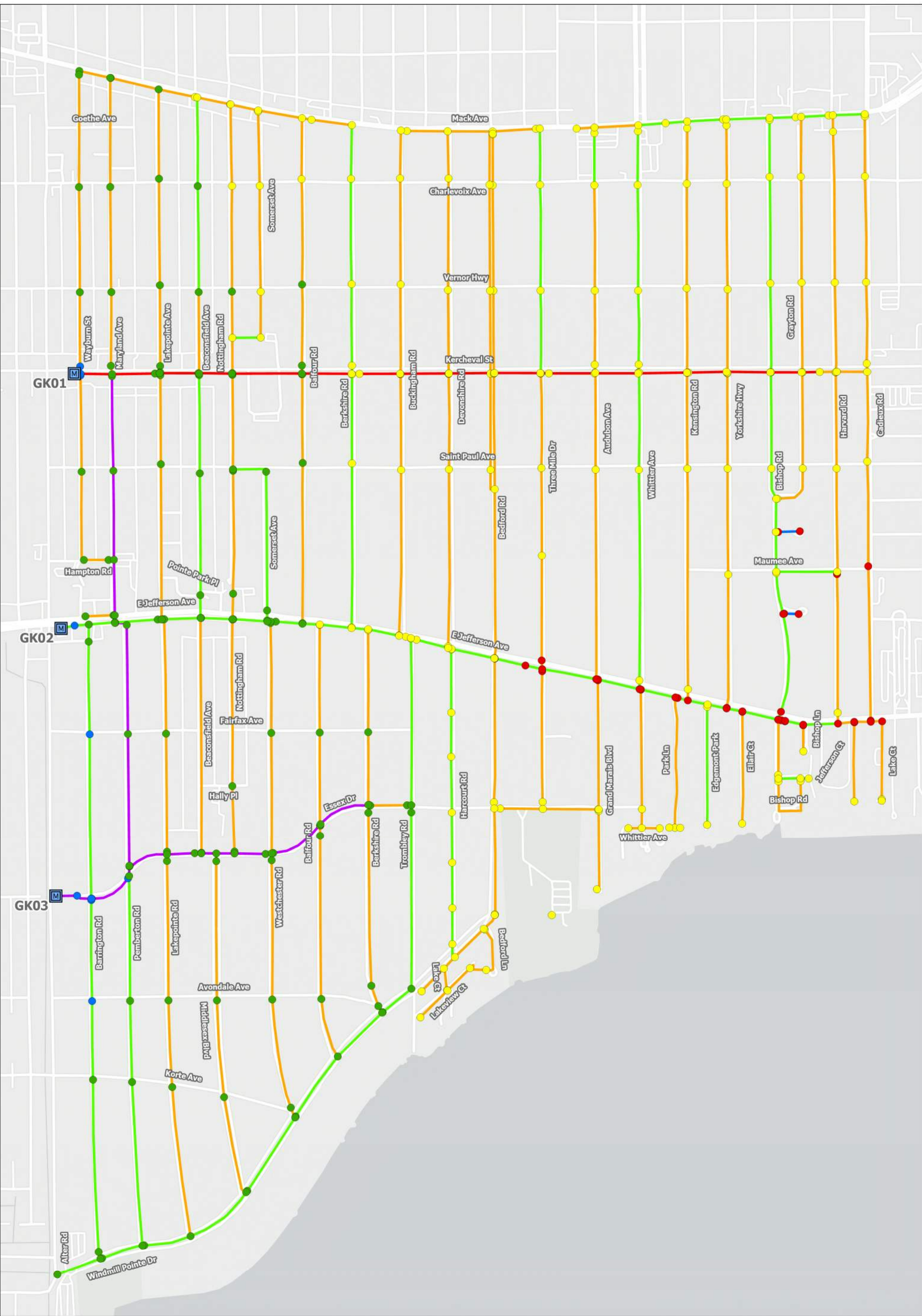
0 800 1,600
Feet
1" = 800'

Source: Data provided by City of Grosse Pointe Park, Esri, and OHM Advisors. OHM Advisors does not warrant the accuracy of the data and/or the map. This document is intended to depict the approximate spatial location of the mapped features within the Community and all use is strictly at the user's own risk.

Coordinate System: NAD 1983 HARN StatePlane Michigan South FIPS 2113 Int'l Feet

Map Published: February 24, 2025





Pressure

● Less than 35 psi

● 35.00 - 50.00 psi

● 50.01 - 60.00 psi

● 60.01 - 70.00 psi

● Over 70 psi

Water Mains

— 2" Water Main

— 6" Water Main

— 8" Water Main

— 12" Water Main

— 16" Water Main

Water Network Structure

Future Conditions

5-Year Peak Hour Pressures

Figure H-3

08001600

Feet

1" = 800'

Source: Data provided by City of Grosse Pointe Park, Esri, and OHM Advisors. OHM Advisors does not warrant the accuracy of the data and/or the map. This document is intended to depict the approximate spatial location of the mapped features within the Community and all use is strictly at the user's own risk.

Coordinate System: NAD 1983 HARN StatePlane Michigan South FIPS 2113 IntlFeet

Map Published: February 24, 2025

\\ohm\dfs\Corporate\Projects\7501_7600\7508240040_GPP_Water_Reliability_Study\GIS\ArcLayouts\Pressure_Flow_Map\5yr_Pressures\5yr_Pressures_Sys_Pressures.aprx

888.522.6711 | info@ohm-advisors.com

Page 140 of 266



- Fire Protection Flow

 - Less than 500 gpm
 - 500.00 - 1000.00 gpm
 - 1000.01 - 1500.00 gpm
 - 1500.01 - 2000.00 gpm
 - 2000.01 - 3000.00 gpm
 - Over 3000 gpm
- Water Mains

 - 2" Water Main
 - 6" Water Main
 - 8" Water Main
 - 12" Water Main
 - 16" Water Main
- Water Network Structure

Future Conditions

5-Year Fire Protection Flow

Figure H-4

08001600

Feet

1" = 800'

N

Source: Data provided by City of Grosse Pointe Park, Esri, and OHM Advisors. OHM Advisors does not warrant the accuracy of the data and/or the map. This document is intended to depict the approximate spatial location of the mapped features within the Community and all use is strictly at the user's own risk.

Coordinate System: NAD 1983 HARN StatePlane Michigan South FIPS 2113 Int'l Feet

Map Published: April 8, 2025



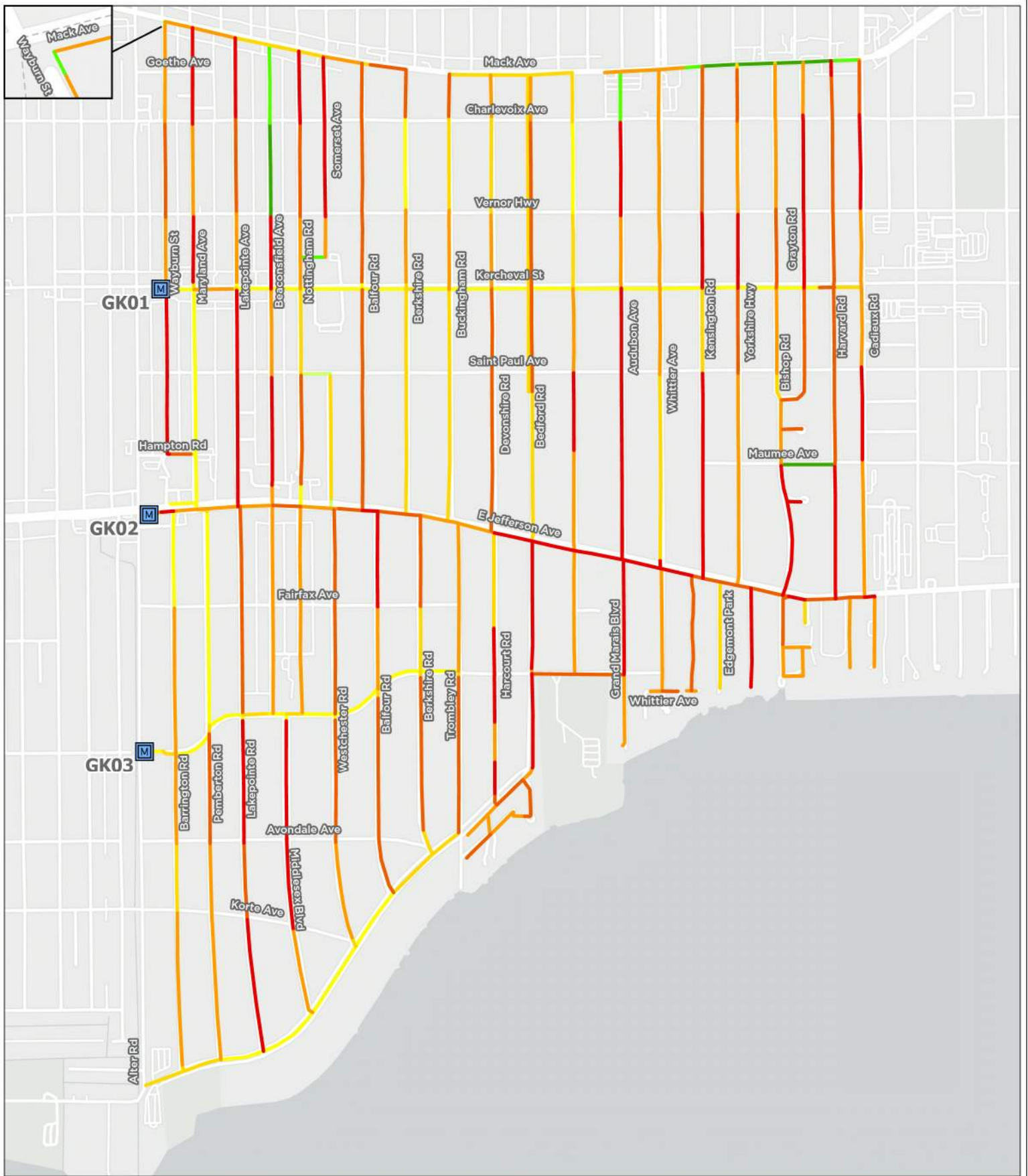


APPENDIX I

Figure I-1: Probability of Failure Map

Figure I-2: Consequence of Failure Map

Figure I-3: Business Risk Exposure Map



Water Main Condition Score

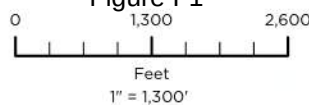


GLWA Meter



Grosse Pointe Park Probability of Failure

Figure I-1

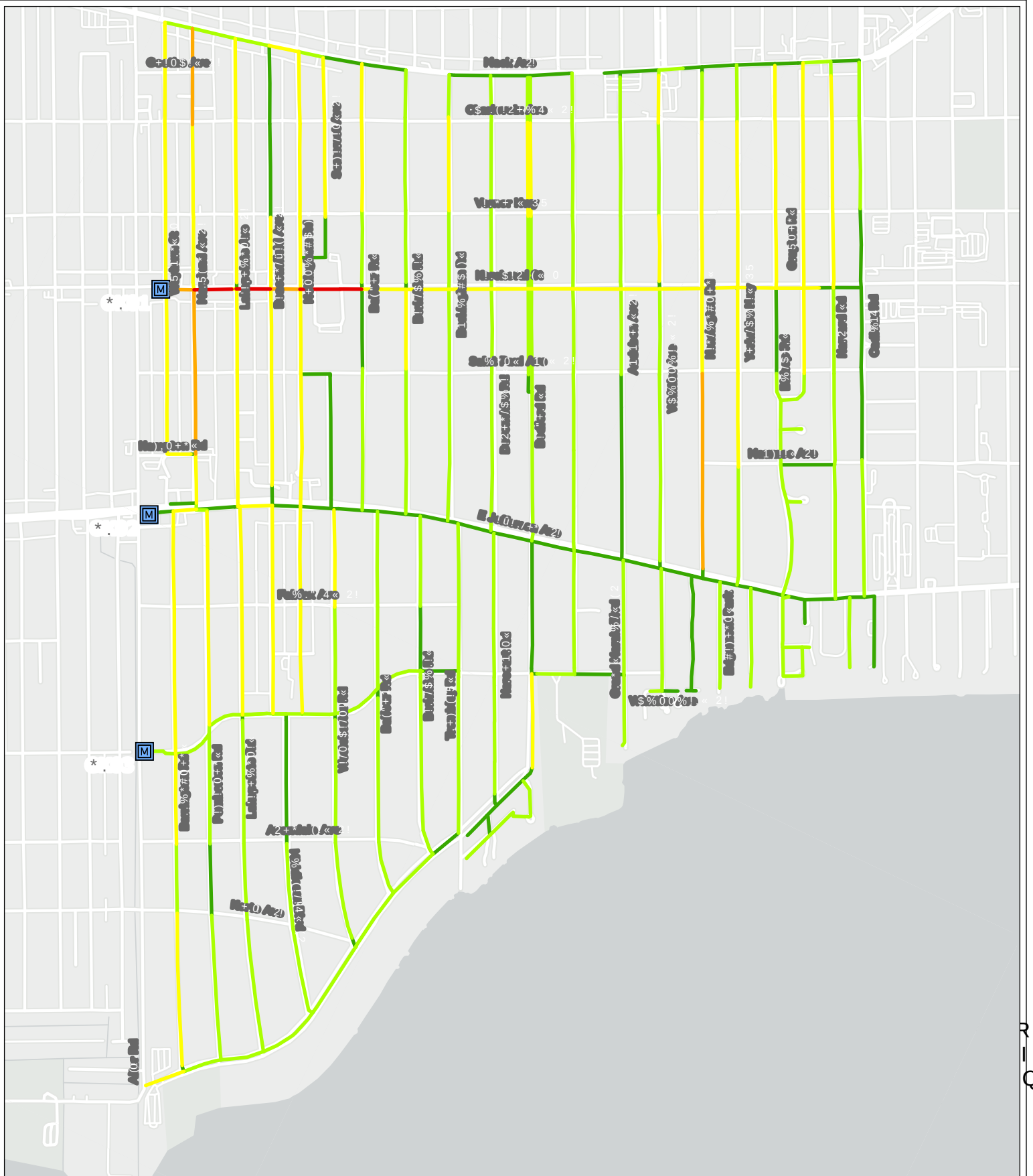


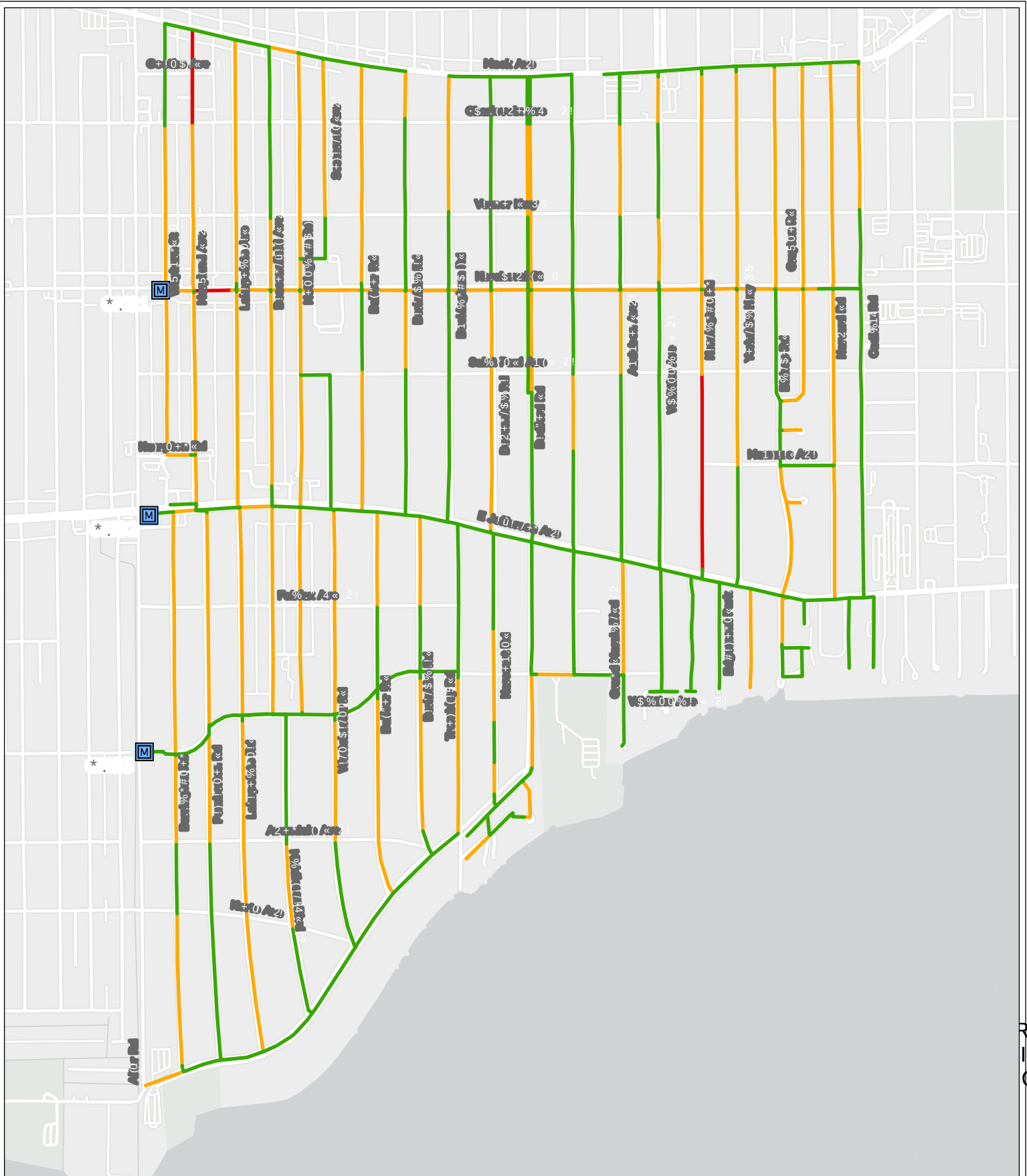
Source: Data provided by Grosse Pointe Park, Esri, and OHM Advisors. OHM Advisors does not warrant the accuracy of the data and/or the map. This document is intended to depict the approximate spatial location of the mapped features within the Community and all use is strictly at the user's own risk.

Coordinate System: NAD 1983 2011 StatePlane Michigan South FIPS 2113 Ft. Intl

Map Published: April 21, 2025



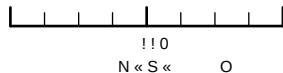




0!.< %*/< %/'< !2!(
 — % # \$
 — ! % 1)
 — + 3
 M « ! 0 !.

. + // ! < + % * 0 ! < . '
 1 / % * ! // < % / ' < 4 , + / 1 !

Figure I-3



6RXUFBDWDSURYLGHG E\ *URVVH 3RLQWH 3DUN
 \$GYLVURV GRHV QRW ZDUUDQW WKH DFFXUDF
 GRFXPHQW LV LQWHQGHG WR GHSLFW WKH DSS
 IHDWXUHV ZLWKWK WKH &RPPXQLW\ DQG DOO X
 ERRUGLQDWH *61VWHP 6WDWH3ODQH 0LEKLJDQ
 QWO.

0DS 3XEOL\$3\$H1G0





APPENDIX J

Figure J-1: 5-Year Capital Improvement Plan Project Locations

Figure J-2: 5-Year Average Day Pressures with CIP Projects

Figure J-3: 5-Year Maximum Day Pressures with CIP Projects

Figure J-4: 5-Year Peak Hour Pressures with CIP Projects

Figure J-5: 5-Year Fire Protection Flow with CIP Projects

Figure J-6: Change in Fire Protection Flow with 5-Year CIP Projects

Figure J-7: 20-Year Capital Improvement Plan Project Locations

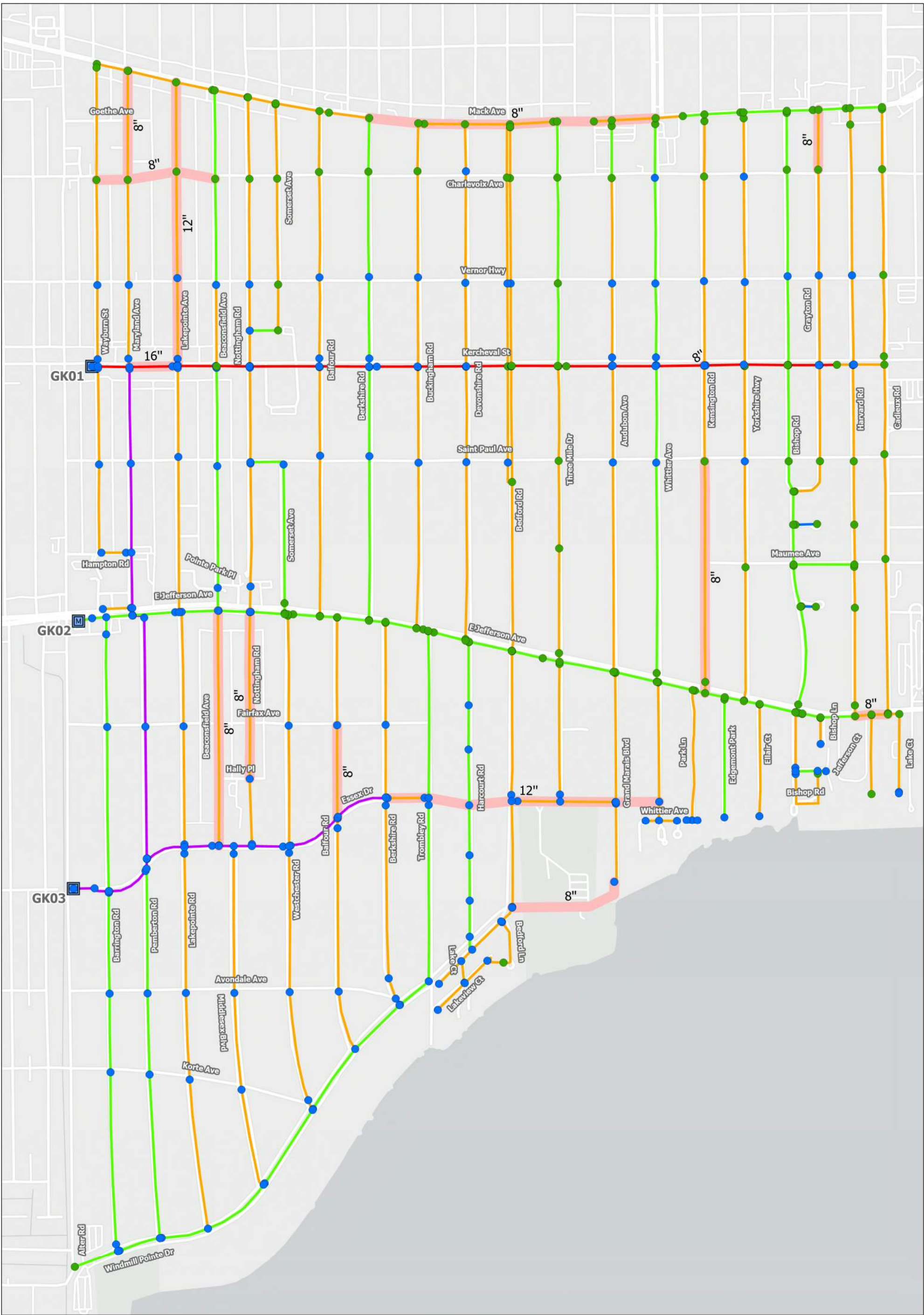
Figure J-8: 20-Year Average Day Pressures with CIP Projects

Figure J-9: 20-Year Maximum Day Pressures with CIP Projects

Figure J-10: 20-Year Peak Hour Pressures with CIP Projects

Figure J-11: 20-Year Fire Protection Flow with CIP Projects

Figure J-12: Change in Fire Protection Flow with 20-Year CIP Projects



Pressure

- Less than 35 psi
- 35.00 - 50.00 psi
- 50.01 - 60.00 psi
- 60.01 - 70.00 psi
- Over 70 psi

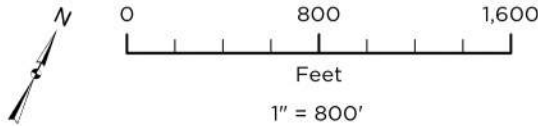
Water Mains

- 2" Water Main
- 6" Water Main
- 8" Water Main
- 12" Water Main
- 16" Water Main

Pipe Improvement Locations GLWA Meter

5-Year Capital Improvement Plan
Average Day Pressures

Figure J-2

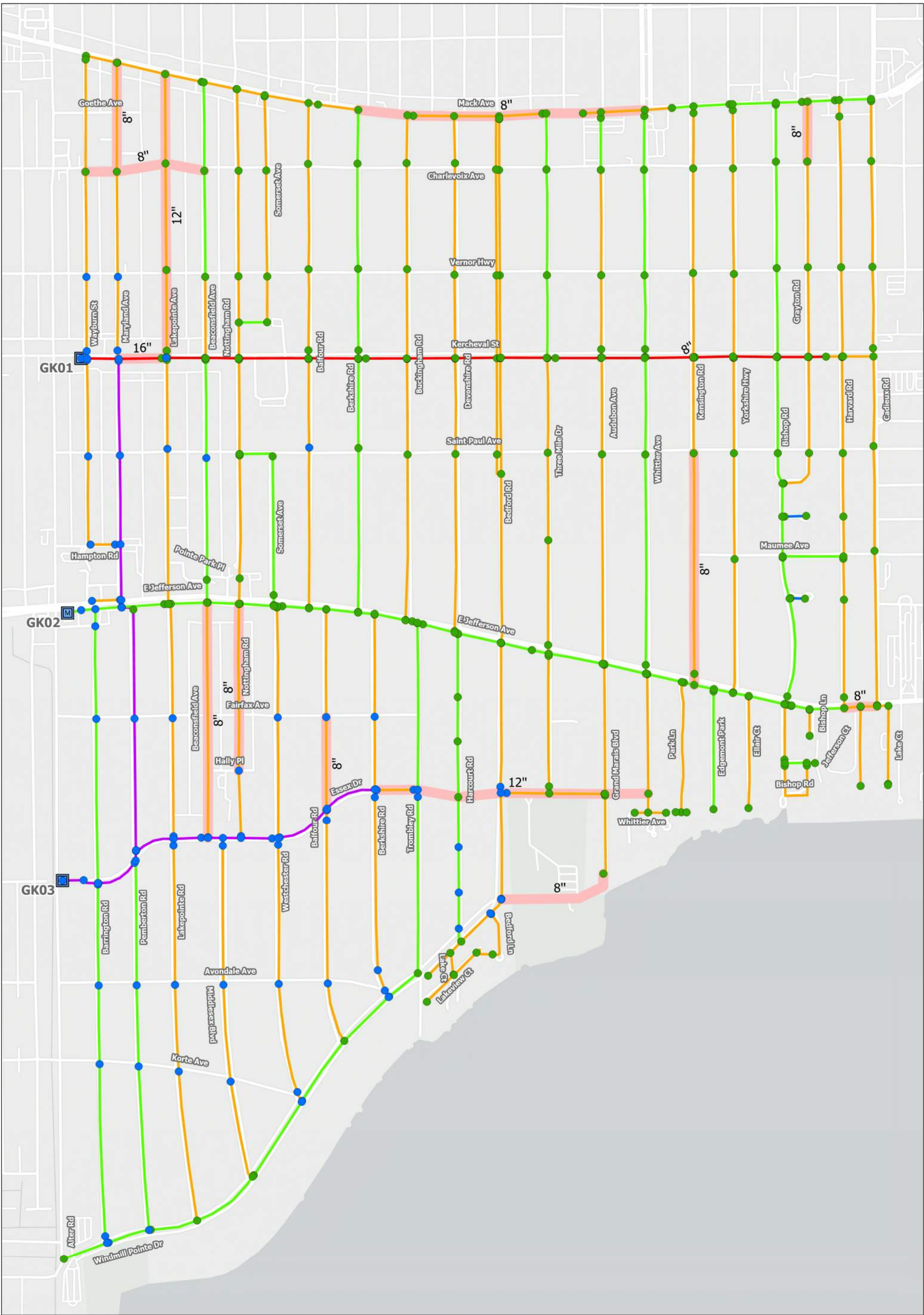


Source: Data provided by City of Grosse Pointe Park, Esri, and OHM Advisors. OHM Advisors does not warrant the accuracy of the data and/or the map. This document is intended to depict the approximate spatial location of the mapped features within the Community and all use is strictly at the user's own risk.

Coordinate System: NAD 1983 2011 StatePlane Michigan South FIPS 2113 Ft Intl

Map Published: April 7, 2025





Pressure

- Less than 35 psi
- 35.00 - 50.00 psi
- 50.01 - 60.00 psi
- 60.01 - 70.00 psi
- Over 70 psi

Pipe Improvement Locations

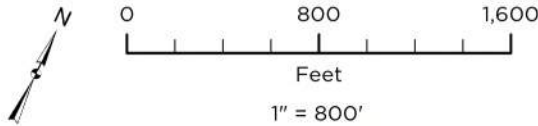
Water Mains

- 2" Water Main
- 6" Water Main
- 8" Water Main
- 12" Water Main
- 16" Water Main

GLWA Meter

5-Year Capital Improvement Plan
Max Day Pressures

Figure J-3



Source: Data provided by City of Grosse Pointe Park, Esri, and OHM Advisors. OHM Advisors does not warrant the accuracy of the data and/or the map. This document is intended to depict the approximate spatial location of the mapped features within the Community and all use is strictly at the user's own risk.

Coordinate System: NAD 1983 2011 StatePlane Michigan South FIPS 2113 Ft Int'l

Map Published: April 7, 2025





Pressure

- Less than 35 psi
- 35.00 - 50.00 psi
- 50.01 - 60.00 psi
- 60.01 - 70.00 psi
- Over 70 psi

Pipe Improvement Locations

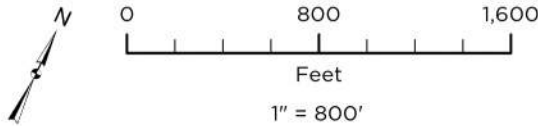
Water Mains

- 2" Water Main
- 6" Water Main
- 8" Water Main
- 12" Water Main
- 16" Water Main

GLWA Meter

5-Year Capital Improvement Plan
Peak Hour Pressures

Figure J-4

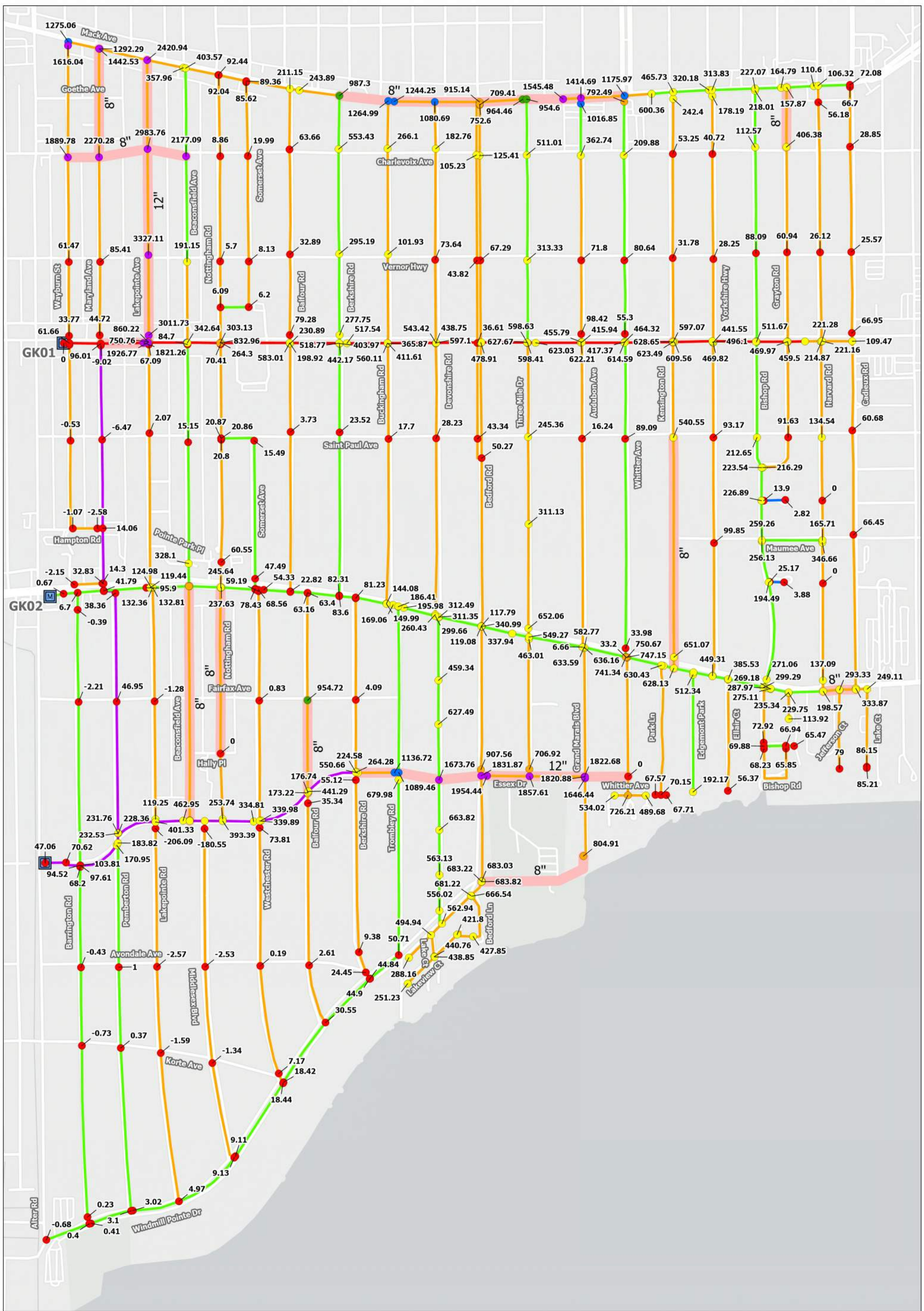


Source: Data provided by City of Grosse Pointe Park, Esri, and OHM Advisors. OHM Advisors does not warrant the accuracy of the data and/or the map. This document is intended to depict the approximate spatial location of the mapped features within the Community and all use is strictly at the user's own risk.

Coordinate System: NAD 1983 2011 StatePlane Michigan South FIPS 2113 Ft Int'l

Map Published: April 7, 2025





5 Year - Existing

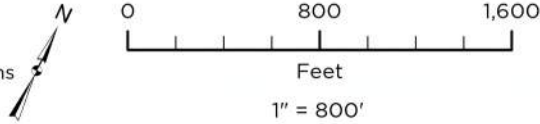
- Less than 100gpm
- 100.001 - 700gpm
- 700.001 - 950gpm
- 950.001 - 1000gpm
- 1000.001 - 1350gpm
- Over 1350gpm

Water Mains

- 2" Water Main
- 6" Water Main
- 8" Water Main
- 12" Water Main
- 16" Water Main
- Pipe Improvement Locations
- GLWA Meter

5-Year Capital Improvement Plans
Change in Fire Protection Flow

Figure J-6



Source: Data provided by City of Grosse Pointe Park, Esri, and OHM Advisors. OHM Advisors does not warrant the accuracy of the data and/or the map. This document is intended to depict the approximate spatial location of the mapped features within the Community and all use is strictly at the user's own risk.

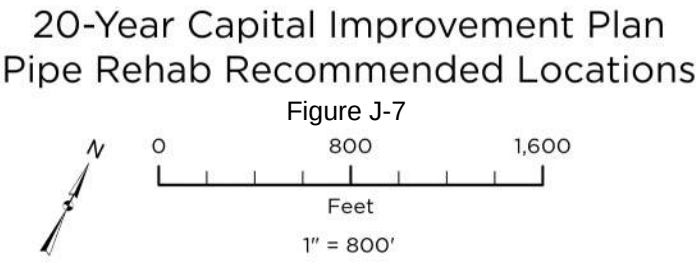
Coordinate System: NAD 1983 HARN StatePlane Michigan South FIPS 2113 Int'l Feet

Map Published: April 7, 2025





- Water Mains**
- 2" Water Main
 - 6" Water Main
 - 8" Water Main
 - 12" Water Main
 - 16" Water Main
 - Pipe Improvement Locations
 - GLWA Meter

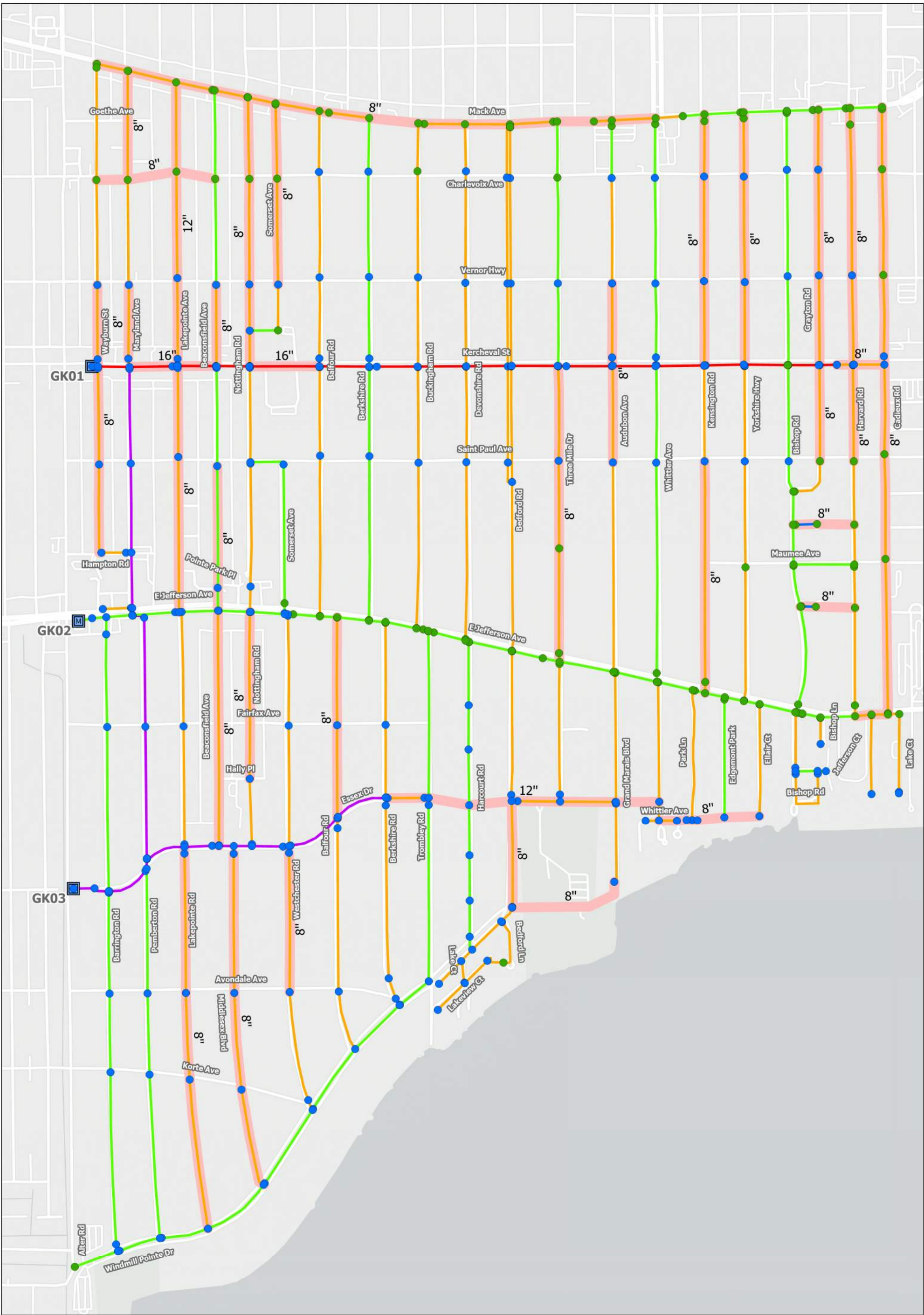


Source: Data provided by City of Grosse Pointe Park, Esri, and OHM Advisors. OHM Advisors does not warrant the accuracy of the data and/or the map. This document is intended to depict the approximate spatial location of the mapped features within the Community and all use is strictly at the user's own risk.

Coordinate System: NAD 1983 2011 StatePlane Michigan South FIPS 2113 Ft Int'l

Map Published: April 4, 2025





Pressure

- Less than 35 psi
- 35.00 - 50.00 psi
- 50.01 - 60.00 psi
- 60.01 - 70.00 psi
- Over 70 psi

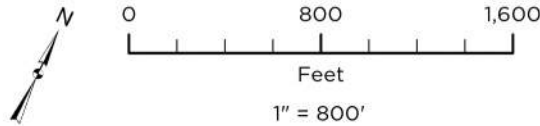
Water Mains

- 2" Water Main
- 6" Water Main
- 8" Water Main
- 12" Water Main
- 16" Water Main

Pipe Improvement Locations GLWA Meter

20-Year Capital Improvement Plan
Average Day Pressures

Figure J-8

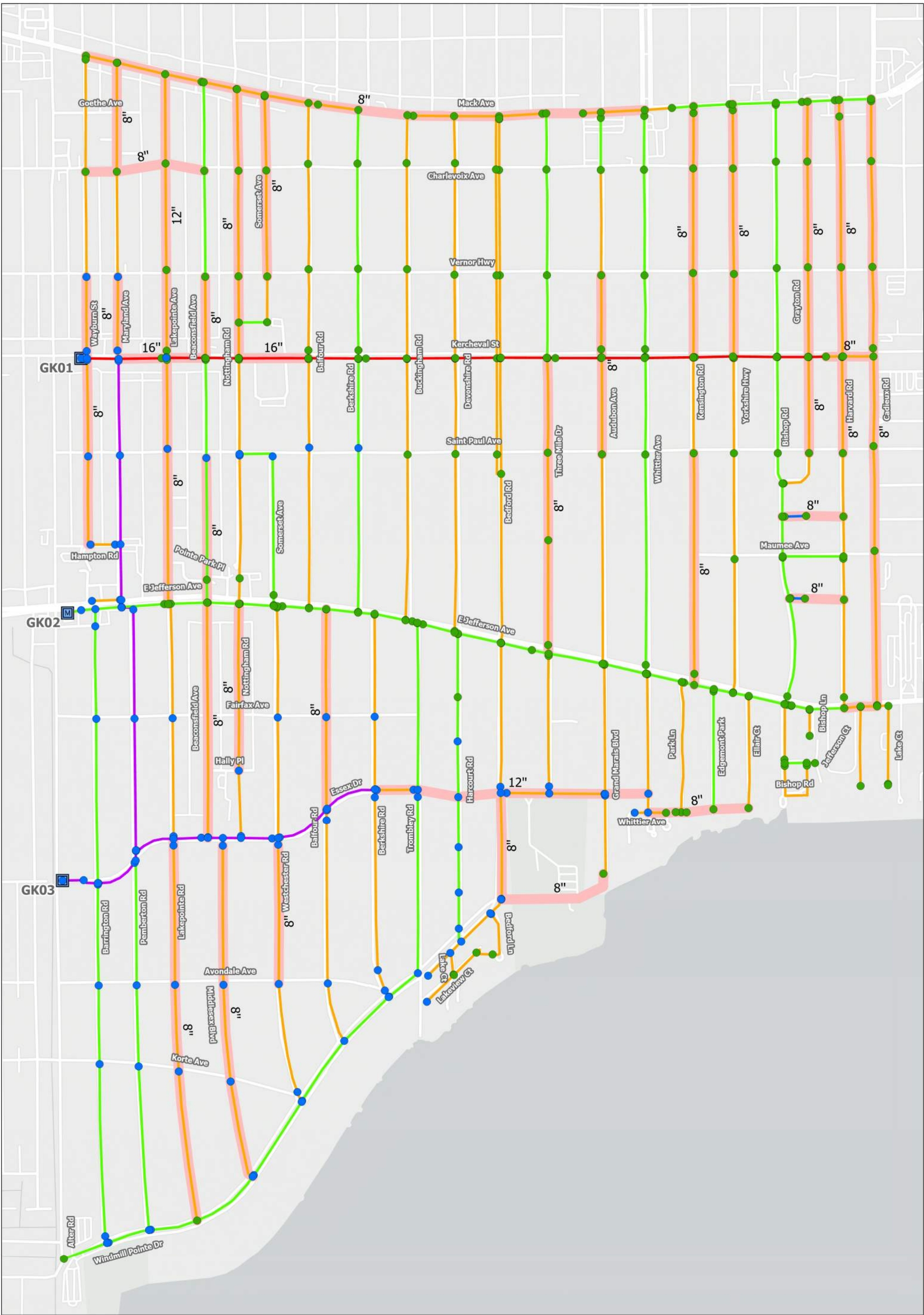


Source: Data provided by City of Grosse Pointe Park, Esri, and OHM Advisors. OHM Advisors does not warrant the accuracy of the data and/or the map. This document is intended to depict the approximate spatial location of the mapped features within the Community and all use is strictly at the user's own risk.

Coordinate System: NAD 1983 2011 StatePlane Michigan South FIPS 2113 Ft Int'l

Map Published: April 7, 2025





Pressure

- Less than 35 psi
- 35.00 - 50.00 psi
- 50.01 - 60.00 psi
- 60.01 - 70.00 psi
- Over 70 psi

Pipe Improvement Locations

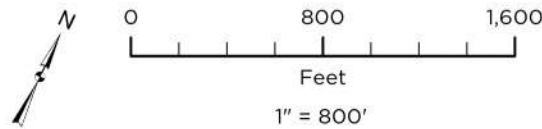
Water Mains

- 2" Water Main
- 6" Water Main
- 8" Water Main
- 12" Water Main
- 16" Water Main

GLWA Meter

20-Year Capital Improvement Plan
Max Day Pressures

Figure J-9



Source: Data provided by City of Grosse Pointe Park, Esri, and OHM Advisors. OHM Advisors does not warrant the accuracy of the data and/or the map. This document is intended to depict the approximate spatial location of the mapped features within the Community and all use is strictly at the user's own risk.

Coordinate System: NAD 1983 2011 StatePlane Michigan South FIPS 2113 Ft Int'l

Map Published: April 7, 2025



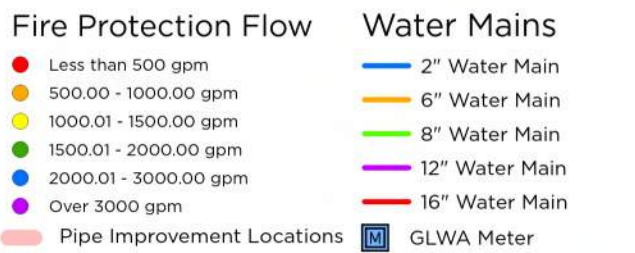
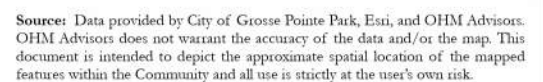


Figure J-11



Coordinate System: NAD 1983 2011 StatePlane Michigan South FIPS 2113 Ft
Intl

Coordinate System: NAD 1983 2011 StatePlane Michigan South FIPS 2113 Ft
Intl

Map Published: April 7, 2025

Map Published: April 7, 2025





20 Year - Existing

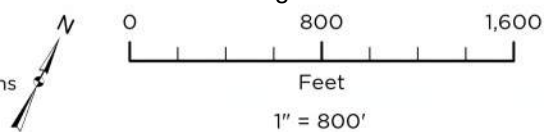
- Less than 100gpm
- 100.001 - 700gpm
- 700.001 - 950gpm
- 950.001 - 1000gpm
- 1000.001 - 1350gpm
- Over 1350gpm

Water Mains

- 2" Water Main
- 6" Water Main
- 8" Water Main
- 12" Water Main
- 16" Water Main
- Pipe Improvement Locations
- GLWA Meter

20-Year Capital Improvement Plans
Change in Fire Protection Flow

Figure J-12



Source: Data provided by City of Grosse Pointe Park, Esri, and OHM Advisors. OHM Advisors does not warrant the accuracy of the data and/or the map. This document is intended to depict the approximate spatial location of the mapped features within the Community and all use is strictly at the user's own risk.

Coordinate System: NAD 1983 2011 StatePlane Michigan South FIPS 2113 Ft Int'l

Map Published: April 7, 2025





APPENDIX K

City of Grosse Pointe Park FY2024-2025 Adopted Budget

CITY OF GROSSE POINTE PARK
FY2024-2025 ADOPTED BUDGET

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

APPROPRIATIONS

Dept 527 - Sewage Disposal

592-527-702.010	Wages - Full Time Employees	211,600	126,400	156,600	153,600	253,000	263,500
	Full-Time: Public Works Staffing (4) EE				-	242,800	252,500

CITY OF GROSSE POINTE PARK
FY2024-2025 ADOPTED BUDGET

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

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

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

Dept 528 - Sewer/Pump Stations

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

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

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

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

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

Dept 535 - Water Department

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

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

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

CITY OF GROSSE POINTE PARK
FY2024-2025 ADOPTED BUDGET

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

Dept 536 - Water & Sewer - Administration

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

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

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

CITY OF GROSSE POINTE PARK
FY2024-2025 ADOPTED BUDGET

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

Dept 965 - Transfers Out

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

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

CITY OF GROSSE POINTE PARK
FY2024-2025 ADOPTED BUDGET

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



City of Grosse Pointe Park

Proposed FY 2025-2026 Budget

To: Mayor Hodges and Councilmembers

From: City Administration

Date: May 15, 2025

Subject: Budget Highlights for Fiscal Year 2025-2026

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.

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's proposed FY2026 budget reflects funding sources in the amount of \$15,101,400 over funding uses of \$14,950,800 with an anticipated surplus budget of \$150,600.

New general fund departments created for this year include a Dispatch Department (325), Treasury (253) and HR/Payroll (270)

General Fund Funding Sources

The city's major revenue sources in the General Fund come from Property Tax Revenue which makes up approximately 70% of the FY2025-2026 proposed budget or just over \$10.7 million dollars.

State Shared Revenue makes up \$1.4 Million or 10% of all its funding sources in FY2025-2026 with all other revenue sources (interest income, licenses, fines, intergovernmental etc.) of \$3.0 million or approximately 20% of the General Funds revenue sources.

Tax Collections- General Fund

	Actual	Actual	Projected	Requested	Forecasted
Fiscal Year	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
General Operating	7,446,116	7,349,198	7,725,200	8,626,000	8,837,100
Communication	49,892	50,068	48,800	49,700	49,900
Public Safety	1,806,449	1,983,359	2,030,300	2,092,500	2,143,500
Tax Admin	391,749	424,336	439,500	452,700	464,100
Total General Fund	9,322,271	9,806,961	10,243,800	11,190,900	11,494,600

All Funds - 2025 Tax Rate Request (L-4029)

The annual assessment Inflation Rate Multiplier calculation based on the statutory requirements of MCL 211.34d for 2025 was capped at 1.031 (3.1%); while the Headlee Millage Reduction Fraction (MRF) required under the Michigan Compiled Law resulted in a Headlee Fraction rollback calculation of 0.9905 for tax year (TY)2025/FY2026. While the State's 2025 inflation multiplier is 3.1%, Grosse Pointe Park's taxable value increased to 4.1%. The 2026 Requested Tax Rates is subject to a Headlee rollback for operating and extra voted millages excluding debt service and communications.

The City's Taxable Value in FY2024-2025 was \$800,118,328 and has increased in FY2025-2026 to \$833,672,397 or almost \$33 million over last year due to the inflationary rate increase and the economic growth related to new construction.

Tax Rate	TY2022/FY2023	TY2023/FY2024	TY2024/FY2025	TY2025/FY2026
Operating Millage	10.5917	10.5917	10.5144	10.414
Solid Waste Millage	1.5679	1.5679	1.5565	1.541
Public Relations Millage	0.0710	0.0710	0.0665	0.059
Roads Millage	0.9571	0.9571	0.9501	0.941
2007 Debt Millage	0.7300	0.7910	0.8370	0.829
Public Safety Millage	2.5696	2.5696	2.5508	2.526
Water & Sewer Millage	2.5000	2.5000	2.4818	2.458
Total Summer & Winter	16.8822	18.9873	19.0483	18.777

Personnel Costs

The city's major funding uses (expenditures) in the General Fund are wages of \$6.1 million and \$2.3 million in fringes. Wages/ salaries and fringes make up 56% of the total requested funding uses of \$ 15.0 million. Benefits including Pension and Other Post Employment Benefits are just over \$5.1 million.

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

The City added a new internal service fund 660 creating a Mechanic Pool which acts similar to our self-insurance service fund which costs out expenditures from each department. Helps us gain value on understanding the cost of repair and maintenance of City assets.

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, the Special Response Team (SRT) fund, and the community development block grant fund.

Major/Local & Municipal Street Funds

Major and Local Street Funds Include Public Act 51 dollars from the State of Michigan revenue sharing. The Act 51 Gas & Weight Tax is budgeted at \$1,411,900.

The FY2025-2026 Municipal Road Millage will generate roughly \$780,000 and has budgeted for a resurfacing project at the Windmill Pointe overflow parking lot and continuation of Sidewalk Improvements at District 2.

Major Street projects in FY2025-2026 include a major resurfacing of Charlevoix between Berkshire to Three Mile along with a potential roundabout improvement on Kercheval.

Local road projects include various curb & gutter repairs throughout the city. Tree trimming projects in FY2025- 2026 with District 2 with other citywide tree maintenance throughout the local streets.

Rubbish Collection Fund

The TY2025-2026 millage will generate approximately \$1,275,300 in property tax collection. The city contracts with Priority Waste for both rubbish and recycling collection and with Grosse Pointe Clinton Refuse Authority who provides for the disposal of the city's waste materials. The city charges a user fee on the city's utility bill for the collection of recycling materials, in the proprietary fund "Recycling".

Component Funds

The Downtown Development Authority (DDA) and the Tax Increment Finance Authority (TIFA) are also known as component unit funds. A legal description describes the authorities' boundaries. The capture of its revenues are spent within the district's boundaries.

In FY2025-2026 the Downtown Development Authority revenue budget is \$141,400 which includes a tax capture in the approximate amount of \$127,800 with planned funding uses of \$149,900.

The requested budget is presented including additional expenditures for extending the DDA as the DDA is set to expire on June 30, 2026.

The Tax Increment Financing Authority (TIFA) FY2025-2026 proposed revenue budget of \$1,460,500 includes the tax capture of \$1,404,600 with a requested use of \$1,199,800 resulting in an expected surplus budget of \$260,700 for future planned spending.

The TIFA Fund's major expenditures include the Charlevoix streetscape improvement request of \$150,000, debt service 2020 TIFA Bond principal and interest in year five in the amount of \$245,000, with the continuation of a popular residential and commercial grant program to enhance the city's aesthetics in the amount of \$120,000.

Building Department

This fund represents all building inspections, permit management, plan review and independent contract services. FY2025-2026 funding sources are expected to increase \$15,000 over FY2025-2026 with an estimated revenue budget of \$425,100.

The requested FY2025-2026 funding uses include a use of the Building Inspection Fund's fund balance reserves of \$329,531 in the amount of \$31,400.

Debt Funds

In 2007, the city issued a general obligation bond in the amount of \$7.0 million dollars for the purpose of removing diseased trees and to acquire residential homes in the City of Grosse Pointe Park. The 305 Debt Service Fund millage is levied annually to cover debt service principal and interest payments and will generate approximately \$665,000 with the FY2025-2026. The proposed budget represents the city's 19th principal and interest payment in the amount of \$643,500 and pay agent fees. The city's final debt service payment is presented in the FY2026-2027 forecasted budget with the final interest and principal payment due on October 1, 2026.

Enterprise Funds

The city's enterprise funds consist of the Water & Sewer Fund, the Recycling Fund, and the Marina Fund. These funds generate revenues through user-fees for the services provided to individuals, residents, and businesses. These user fees include charges for services for items such as, the use of the city's marina boat slips, for the usage of water and sewer services, for recycling services,

In 2022 the city voters passed a W&S Infrastructure dedicated millage. For FY2025-2026 the city presents its proposed budget for the 598 W&S Infrastructure Fund with the specific purpose of demonstrating both the collection of the property tax revenue and the city's commitment to annual water, sewer, and storm sewer infrastructure improvement expenditures.

Water & Sewer Fund

Water & Sewer charges are based on utility rates providing for the fund's major source of revenue. Water and Sewer revenue for the fiscal year is expected to be slightly more than \$7.9 million with expenditures in the approximate amount of \$7.7 million reflecting a surplus net position of \$128,700. The city receives its water and sewerage disposal services from the Great Lakes Water Authority (GLWA). The city's GLWA cost of water will increase 6% for FY2025-2026 while the cost of sewerage disposal will increase by 4%.

The City's FY2025-2026 proposed water & sewer budget includes a rate increase of 18% generating approximately \$7.3 million dollars. In addition to the GLWA 10%, the city's requested budget includes a 4% increase which provides the general water and sewer operations and an additional 4% increase to cover the principal and interest on a proposed \$6.5 million dollar capital improvement bond to address aging sewer lines and to replace 75% of the city's water meters.

The City utilized the services of Bendzinski & Company to complete a water rate study utilizing five years of the city's historical data. The study includes projecting a 6-Year Capital Improvement Project plan utilizing an average inflationary factor of 4% for each corresponding fiscal year.

FY2025-2026 requested budget includes a major capital project expense of \$550,000 for a new dedicated 8" water main down Charlevoix Street in the business district to coincide with the Charlevoix Streetscape project.

	Water Rate Decrease				Sewer Rate Increase				Water & Sewer Rate Change		
			Billing Period				Billing Period				Billing Period
Increase Vs Current Bill	Daily	30-Day	60-Day		Daily	30-Day	60-Day		Daily	30-Day	60-Day
23% Increase	\$ 1.95	\$ 58.50	\$ 117.00		\$ 2.29	\$ 68.75	\$ 137.50		\$ 4.24	\$ 127.25	\$ 254.50
Average Current Bill	\$ 2.18	\$ 65.56	\$ 131.12		\$ 1.26	\$ 37.85	\$ 75.71		\$ 3.44	\$ 103.41	\$ 234.53
Difference	\$ (0.23)	\$ (7.06)	\$ (14.12)		\$ 1.03	\$ 30.90	\$ 61.79		\$ 0.80	\$ 23.84	\$ 19.97
						Cup of Coffee and Pastry per month \$10 or \$120/Year					
21% Increase	\$ 1.87	\$ 56.37	\$ 112.75		\$ 2.27	\$ 68.37	\$ 136.75		\$ 4.14	\$ 124.74	\$ 249.50
Average Current Bill	\$ 2.18	\$ 65.56	\$ 131.12		\$ 1.26	\$ 37.85	\$ 75.71		\$ 3.44	\$ 103.41	\$ 234.53
Difference	\$ (0.31)	\$ (9.19)	\$ (18.37)		\$ 1.01	\$ 30.52	\$ 61.04		\$ 0.70	\$ 21.33	\$ 14.97
						1 Family of 4 Dinner Outing \$90					
18% Increase	\$ 1.83	\$ 55.00	\$ 110.00		\$ 2.20	\$ 66.00	\$ 132.00		\$ 4.03	\$ 121.00	\$ 242.00
Average Current Bill	\$ 2.18	\$ 65.56	\$ 131.12		\$ 1.26	\$ 37.85	\$ 75.71		\$ 3.44	\$ 103.41	\$ 234.53
Difference	\$ (0.35)	\$ (10.56)	\$ (21.12)		\$ 0.94	\$ 28.15	\$ 56.29		\$ 0.59	\$ 17.59	\$ 7.47
						1 Show Ticket \$45					
16% Increase	\$ 1.82	\$ 54.62	\$ 109.25		\$ 2.16	\$ 64.87	\$ 129.75		\$ 3.98	\$ 119.49	\$ 239.00
Average Current Bill	\$ 2.18	\$ 65.56	\$ 131.12		\$ 1.26	\$ 37.85	\$ 75.71		\$ 3.44	\$ 103.41	\$ 234.53
Difference	\$ (0.36)	\$ (10.94)	\$ (21.87)		\$ 0.90	\$ 27.02	\$ 54.04		\$ 0.54	\$ 16.08	\$ 4.47
						T Shirt Purchase \$27					
	6% Water Increase from GLWA				4% Sewer Increase from GLWA						
	\$ 1,608,700.00	FY 2025			\$ 2,077,200.00	FY 2025					
	\$ 1,522,200.00	FY 2026			\$ 1,990,800.00	FY 2026					
	\$ 86,500.00				\$ 86,400.00						

W&S Infrastructure Fund

In 2022, the voters of Grosse Pointe Park approved a water and sewer millage for infrastructure repairs. This funding source will generate approximately \$2.0 million dollars in FY2025-2026.

At this time, the requested budget includes a continuation of the TMF Lead Service Line Verification project in the amount of \$362,000 . It does not include the EERV grant from Congressman Shri Thanedar offices as it is a reimbursement only award. \$1.6 million is slated to be used towards the EERV project and expires in 2032.

The proposed budget includes major expenditures for FY2025-2026 for a new watermain and lead line replacement project of \$1.5 Million on Beaconsfield from Essex to Jefferson, the Jefferson Sewer Separation project in the amount of \$200,000 and a dedicated \$250,000 for sewer cleaning.

Recycling Fund

The funds revenue sources are based on user fees for recycling residential and commercial collection and yard waste in FY2025-2026 at a rate of \$6.30 per month per property. Charges for services are being used to offset the cost of Priority Waste collections.

Marina Fund

FY2025-2026 Marina funding sources come from boat well rental revenue and represent a 4% increase over last fiscal year expected to generate \$405,500 dollars. The City is working with Abonmarche Engineers to present a final cost after value engineering of a Marina repair/replacement project that will be presented as a future bond proposal. The Marina budget has a surplus of \$217,000 in the Marina fund and will add to the Fund Balance of approximately \$760,000.

As of 5/13/2025

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

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

As of 5/13/2025

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

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY as of 5/13/2025	2024-25 AMENDED BUDGET	2024-25 PROJECTED BUDGET	2025-26 REQUESTED BUDGET	2026-27 FORECASTED BUDGET
	Camp Wind-y-mill & Knap sackers						
101-000-607.005	Youth Program - Tennis	13,300	6,400	3,500	9,000	13,000	13,000
101-000-607.006	Youth & Adult Programs - Art Programs	15,400	4,900	7,000	4,900	2,500	2,500
101-000-607.013	Youth Programs - Athletics	16,500	16,100	18,000	18,000	18,500	18,500
	Golf, Basketball, Volleyball, Pickleball, etc.						
101-000-607.014	Leashed Dog Walking Pass	2,000	1,000	2,000	1,500	2,000	2,000
101-000-607.015	Adult Program - Leagues & Lessons	33,500	36,500	35,000	36,500	38,300	38,300
	Volleyball, Basketball, Pickleball, Cornhole, etc.						
101-000-607.016	Adult Program- Fitness & Training Class	20,200	25,000	22,000	26,500	26,500	26,500
	Personal Trainer, Yoga, Sound Bath, Strength/Stretch, & Balance Fitness, etc.						
101-000-607.070	Use & Admission - Park Pass Reissue	2,500	2,100	2,500	2,500	2,000	2,000
101-000-607.099	Recreation Programs - Other Revenues		200	200	200		
	See Various Recreational Program Revenues - reclassified						
101-000-607.403	Fees - Salvage Inspection Fees	15,200	13,700	15,800	15,800	14,000	14,000
101-000-607.751	Recreational Admin Services & Fees	1,500	200	400	200		
101-000-608.000	Muni Court - Civil Jury & Filing Fees	2,000	2,300	1,900	2,300	2,000	2,000
101-000-610.000	Muni Court- Garnishment Writ/Motion Fees	5,100	2,900	5,000	3,000	3,000	3,000
101-000-614.000	Election Filing Fees	100	400	400	400		
101-000-621.000	Muni Court - Probation Oversight Fee	6,700	4,800	6,500	6,300	6,500	6,500
101-000-625.000	Misc. Courts Costs and Fees	7,900	15,500	10,500	15,500	14,000	14,000
	Traffic School Fees						
	Judicial Marriage Fee						
	Miscellaneous Court Costs						
101-000-626.020	Public Safety - Animal Impounds	900	-	500	-	-	-
101-000-626.050	Ambulance Transport Fees	29,000	1,100	1,100	1,100	-	-
	ALS - Advanced Life Support Services - 3rd Party Contract MedStar						
101-000-626.080	Weed Cutting	1,000					
101-000-626.090	Adult Program - Kayaks Seasonal Storage	32,400	31,800	2,000	33,000	42,300	40,000
	FY2026 Proposed Fee Schedule: 188 Racks Increasing from \$200 to \$225 per annual season						
101-000-626.100	Service Charges - Public Safety	6,200	500	500	500	500	500
101-000-627.010	Fitness Memberships - Meade Fitness Ctr	87,800	75,000	77,000	80,000	85,000	85,000
101-000-627.020	Theater Ticket Sales	173,300	142,500	156,000	156,000	175,000	175,000
101-000-627.030	Concession Sales	72,600	69,300	60,000	73,000	77,500	77,500
101-000-627.050	Rental - Gymnasium	14,100	11,700	9,300	12,000	14,000	14,000
101-000-637.202	Intergov't - Revenue from Major Roads		11,000	13,200	13,200	13,800	14,200
	General Fund Administration: A/P, Payroll, Budget, & Audit				3,000	3,100	3,200
	City Manager's Office Administration				10,200	10,700	11,000
101-000-637.203	Intergov't - Revenue from Local Roads					16,600	17,200
	General Fund Administration: A/P, Payroll, Budget, & Audit					6,000	6,200
	City Manager's Office Administration					10,600	11,000
101-000-637.226	Intergov't - Revenue from Rubbish Fund		8,200	7,300	9,800	10,200	10,600

As of 5/13/2025

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

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY as of 5/13/2025	2024-25 AMENDED BUDGET	2024-25 PROJECTED BUDGET	2025-26 REQUESTED BUDGET	2026-27 FORECASTED BUDGET
	General Fund Administration: MR Invoicing, A/P, Payroll, Budget, & Audit						
101-000-637.249	Intergov't - Revenue from Building Fund		27,300	39,400	32,800	38,300	40,000
	Asst City Manager - Building Dept Manager				28,500	33,800	35,300
	Finanace & Treasury (Payroll, A/P, Budget & Audit)				4,300	4,500	4,700
101-000-637.250	Intergov't - Revenue from DDA Fund		15,600	18,700	18,700	31,000	32,000
	DDA Director's Wages & Fringes				18,700	21,400	22,100
	GF Admin Wages & Fringes: A/P, Payroll, Budget, & Audit				-	9,600	9,900
101-000-637.251	Intergov't - Revenue from TIFA Fund		22,900	27,500	27,500	69,700	72,600
	TIFA Director's Wages & Fringes					59,200	61,700
	GF Admin Wages & Fringes: A/P, Payroll, Budget, & Audit					10,500	10,900
101-000-637.306	Intergov't - Revenue from Muni Roads		4,800		5,800	6,000	6,200
	General Fund Administration: A/P, Payroll, Budget, & Audit						
101-000-637.524	Intergov't - Revenue from Recycling Fund					2,900	3,000
	General Fund Administration: A/P, Payroll, Budget, & Audit						
101-000-637.592	Intergov't - Revenue from W&S Fund		71,600	85,900	85,900	103,100	105,700
	General Fund Administration: A/P, Payroll, Budget, & Audit				44,200	51,300	53,300
	Treasury Office: UB Sewerage Invoice Payment Processing (Appox 19,200 Invoices per Year)					25,900	26,200
	Treasury Office: UB Water Invoice Payment Processing (Appox 19,200 Invoices per Year)					25,900	26,200
	City Mechanic - FY2026: Moves to Mechanic Pool				41,700	-	-
101-000-637.594	Intergov't - Revenue from Marina Fund		13,600	16,300	16,300	17,000	17,600
	General Fund Administration: A/P, Payroll, Budget, & Audit				3,000	3,100	3,200
	Parks & Recreation Director's Administration (Wages & Fringes) April 15th to November 15th				13,300	13,900	14,400
101-000-640.000	Service Charges - Towing Fees	800	-	-	-	-	-
101-000-646.000	City Promotional Sales	300	300	300	300	-	-
101-000-649.000	Computer & Photocopy Services	900	1,400	1,500	1,500	1,200	1,200
101-000-651.001	Use & Admission - Caregiver Rec Pass	2,200	400	500	500	500	500
101-000-652.000	Svcs Charges Parking Fees & Permits	39,800	29,100	30,000	29,100	40,000	40,000
101-000-655.020	Muni Court - Default Cost & Late Fees	27,300	23,700	22,000	25,000	25,000	25,000
101-000-655.030	Muni Court - Parking Violations	61,100	29,000	35,000	31,000	35,000	35,000
101-000-655.040	Muni Court - Parking Violations Reduced	18,000	50,700	40,000	50,700	50,000	50,000
101-000-657.000	Ordinances Fines and Costs	146,800	130,400	130,000	135,000	140,000	140,000
101-000-658.345	Vehicle Towing & Impounds	-	4,200	4,000	4,200	4,000	4,000
101-000-663.000	Muni Court - Bond Revenue Share	2,300	100	200	100	100	100
101-000-665.000	Interest Income	245,700	207,400	247,500	237,000	237,500	225,000
101-000-667.020	Concession Stand Rental	1,400	-	-	-	-	-
101-000-667.050	Rental - Parks & Recreation Tompkins Ctr	103,000	83,300	75,000	85,000	85,000	85,000
101-000-667.751	Rental - Patterson Park Lindell Lodge	5,800	4,700	3,200	5,000	5,500	5,500
101-000-667.752	Rental - Lavins Center Swimming Pool	4,300	3,300	3,700	3,300	3,300	3,300
101-000-667.753	Rental - Park Pavillion & Picnic Rentals	11,500	8,700	6,500	10,000	10,500	10,500
101-000-667.756	Rental - Lavins Center Theater & Lounge	6,200	5,500	5,500	5,500	5,500	5,500
101-000-667.980	Local & Major Roads Equipment Rental	245,500	185,700	105,000	200,000	250,000	250,000
	Local & Major Road GF Equipment Rental per MDOT Rental Schedule						
101-000-670.000	Penalty Revenue	-	200	-	200	-	-

As of 5/13/2025

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

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY as of 5/13/2025	2024-25 AMENDED BUDGET	2024-25 PROJECTED BUDGET	2025-26 REQUESTED BUDGET	2026-27 FORECASTED BUDGET
101-000-674.000	Private Contributions & Donations	71,000	79,900	78,500	79,900	-	-
101-000-676.000	Reimbursement Revenues	45,200	8,600	7,500	8,600	8,000	8,000
101-000-676.020	Reimbursement-Health Insurance	32,300	6,400	4,500	6,400	6,400	6,400
101-000-676.100	Reimbursements - Other	100	-	-	-	-	-
101-000-676.418	Worker Comp Benefit Reimbursements	-	18,100	-	18,100	-	-
101-000-676.911	Conf of Eastern Wayne - 911 Revenues	113,400	72,400	110,000	103,000	110,000	110,000
101-000-676.912	Local - City of Grosse Pointe Dispatch	136,500	136,600	135,000	136,600	148,500	152,900
	City of Grosse Pointe Intergovernmental Agreement 3% CPI					140,500	144,900
	City of Grosse Pointe IGA for Part-time Dispatcher(s)					8,000	8,000
101-000-679.000	Insufficient Funds Fee Revenue	400	500	500	500	400	400
101-000-687.000	Reimbursement Revenue	100	-	-	-	-	-
101-000-688.000	Miscellaneous Revenue/Income	36,600	16,400	14,000	16,400	500	500
101-000-689.000	Cash Over & Short	(100)	(100)	-	-	-	-
101-000-689.010	Over/Short Treasury - IRS & SOM	8,100	-	-	-	-	-
101-000-692.000	Sale of Capital Asset - Land Proceeds	-	18,600	-	18,600	50,000	-
	Sale of Vacant Land at 1269 Wayburn						
101-000-693.000	Sale of Capital Asset (Gen Gov't)	36,400	14,600	-	14,600	-	-
101-000-696.000	Debt Proceeds - Other Financing Source	133,600	-	-	-	-	-
101-000-699.202	Interfund Transfer In - Major Street	83,400	-	-	-	-	-
101-000-699.203	Interfund Transfer In - Local Street	30,700	-	-	-	-	-
101-000-699.226	Interfund Transfer In- Rubbish Fund	4,200	-	-	-	-	-
101-000-699.249	Interfund Transfer In - Building Fund	66,400	-	60,200	30,000	25,000	25,000
	Construction Code - Indirect Costs						
101-000-699.250	Interfund Transfer In - DDA	18,900	-	-	-	-	-
101-000-699.251	Interfund Transfer In - TIFA Fund	85,900	-	-	-	-	-
101-000-699.401	Interfund Transfer In - Capital Projects	56,500	-	-	-	-	-
101-000-699.592	Interfund Transfer In- Water & Sewer	45,500	-	-	-	-	-
101-000-699.594	Interfund Transfer In- Marina Fund	38,700	-	-	-	-	-
Total General Fund Estimated Revenues		17,152,200	13,245,000	14,219,300	14,222,300	14,479,900	15,210,400

As of 5/13/2025

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

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY as of 5/13/2025	2024-25 AMENDED BUDGET	2024-25 PROJECTED BUDGET	2025-26 REQUESTED BUDGET	2026-27 FORECASTED BUDGET
Dept 101 - Council							
101-101-715.000	Benefits- Workers Compensation Insurance MML Workers Compensation - Council Members	500	-	300	-	500	500
101-101-740.000	Operating Supplies & Tools	400					
101-101-741.100	Printing Services Council Members - Business Cards Council Members - Name Plates	100	-	100	-	100	100
101-101-752.000	Supplies - Office Supplies	-	-	-	-	100	100
101-101-801.100	Professional & Contractual Services	-	300	300	500	700	800
101-101-815.000	Professional - Engineering Services	-	200	-	200	200	200
101-101-828.000	Contractual - Custodial Cleaning Service					500	500
101-101-858.000	Communication - Internet/Cable Services Comcast Internet: Council Chambers (2) Workstations Monitors & (1) Laptop Station	-	-	-	-	600	600
101-101-880.010	Community Promotions Community Engagement - Local Chamber of Commerce Citizen Events - Public Safety Event, or Educational Offering Judge Retirement Open House Citywide 75th Anniversary Promotion	700	700	300	700	10,800	1,300
101-101-881.000	Community Promotions - City Beautiful City Beautification - Communitywide	2,500	4,600	6,800	6,800	6,800	6,800
101-101-900.100	Advertising & Publications	-	-	5,900	2,400	-	-
101-101-921.000	Utilities - Electricity	-	-	-	-	800	900
101-101-922.000	Utilities - Gas-Heating	-	-	-	-	300	300
101-101-955.000	Municipal Risk - Liability Insurance	-	-	-	-	17,700	19,500
101-101-956.000	Memberships/Dues & License Renewals Annual Chamber of Commerce Membership Dues Michigan Association of Mayors - Annual Dues Other City Membership Dues	1,300	1,300	2,700	1,400	1,400	2,700
101-101-959.000	Professional Development & Training City Council Member's Continuing Education/Newly Elected Officials MML - Michigan Municipal League (Cap Con, Spring or Fall Conference) Mayor + 1 Council Member MML - Michigan Municipal League : Up to 2 Council Members	4,900	8,000	9,300	9,300	9,500	9,500
101-101-959.030	Professional - Planning Services McKenna - Council/Zoning & Planning Meetings McKenna - Council Projects	15,600	15,000	15,000	15,000	10,000	10,000
101-101-959.040	Professional & Contractual Services See 101-101-801.100 Professional & Contractual Services	6,000	-	1,000	-	-	-
101-101-980.050	Contractual - Technology & Computer Svcs Civic Clerk Software System (See Clerk's budget for Civic Clerk Software)	5,500	10,200	4,500	10,200	3,300	3,400

As of 5/13/2025

City of Grosse Pointe Park
FY2025-2026 Proposed Budget

GL NUMBER	DESCRIPTION	2023-24	2024-25	2024-25	2024-25	2025-26	2026-27
		ACTIVITY	ACTIVITY	AMENDED	PROJECTED	REQUESTED	FORECASTED
			as of 5/13/2025	BUDGET	BUDGET	BUDGET	BUDGET
Information Technology Services: Council Chambers (2) Workstations Monitors & (1) Laptop Station							
Total City Council Appropriations		37,500	40,300	46,200	46,500	63,300	57,200

As of 5/13/2025

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

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY as of 5/13/2025	2024-25 AMENDED BUDGET	2024-25 PROJECTED BUDGET	2025-26 REQUESTED BUDGET	2026-27 FORECASTED BUDGET
Dept 136 - District/Municipal Court							
101-136-702.010	Wages - Full Time Employees Full-Time Wages Reduced to (2) EEs	167,400	140,200	168,000	168,000	129,300	134,400
101-136-702.040	Wages - Part Time Employees Municipal Judge (1) EE Part-time Court Clerk (1) EE	25,100	21,100	25,100	25,100	51,100	52,200
101-136-702.050	Wages - Vacation & Sick Payouts	-	2,500	2,600	2,500	2,600	2,600
101-136-705.000	Wages - Overtime Pay	2,200	2,000	2,500	2,200	1,300	1,300
101-136-711.010	Wages - Longevity	1,200	6,500	7,800	7,800	3,300	3,300
101-136-712.000	Wages - Social Security/Medicare	14,500	12,600	15,600	15,600	14,500	15,000
101-136-714.000	Benefits - Life Insurances & Other Life Insurance, AD&D, STD, & LTD	1,300	1,600	1,800	1,800	1,600	1,700
101-136-715.000	Benefits- Workers Compensation Insurance Michigan Municipal League: Workers Compensation	600	300	400	400	400	400
101-136-716.000	Benefits - DB MERS Pension Plan DB MERS 10 General/Non-Union (2) Active	23,600	16,500	20,200	21,100	15,700	17,000
101-136-717.000	Benefits - DC Healthcare Savings Plan Defined Contribution Plan - Alerus HCSP 2% of (2) EE Base Wages	2,300	1,900	2,300	2,300	1,400	1,500
101-136-718.000	Benefits - DC 457b ER Retirement Plan 457b Deferred Compensation ER Match (3) EEs	3,200	3,900	4,800	4,800	4,200	4,300
101-136-719.000	Benefits - Medical/Dental & Optical BCBS Self-Insurance Healthcare Plan: Reduced from (3) to (2) EEs BCBS to Delta Dental (2) EEs Healthcare Savings Account (HSA) (2) EEs Delta Vision (2) EEs Healthcare Savings Plan (2) EEs	68,100	58,600	72,300	63,000 55,700 600 3,500 200 3,000	42,900 38,900 800 1,500 200 1,500	38,900 34,900 800 1,500 200 1,500
101-136-728.100	Communication - Postage & Mail	2,400	2,600	2,500	3,500	3,600	3,600
101-136-740.000	Operating Supplies & Tools FY2026: Municipal Court - (Hardware) 4 Workstations Other Operating Supplies	400	2,600	2,500	2,600	6,200 5,200 1,000	1,000 - 1,000
	GL # FOOTNOTE TOTAL:					6,200	1,000
101-136-741.100	Printing Services Court Post Cards - Notices Envelopes & Vouchers Business Cards & Letter Head Name Plates (2)	2,100	1,900	2,800	1,900	3,000	2,100
101-136-746.000	Supplies- Clothing/Uniforms/Turnout/Riot New Judge Robes (2)	-	-	-	-	500	-
101-136-752.000	Supplies - Office Supplies	1,300	2,100	2,800	2,800	3,200	3,200

As of 5/13/2025

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

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY as of 5/13/2025	2024-25 AMENDED BUDGET	2024-25 PROJECTED BUDGET	2025-26 REQUESTED BUDGET	2026-27 FORECASTED BUDGET
	Staples - General Office Supplies						
	Printer/Copier Toner/Ink						
101-136-791.000	Supplies - Subscriptions & Magazines	200	1,400	400	1,800	1,800	1,800
	ICLE - Jury Instructions				300	300	300
	Blue 360 Media - Michigan Vehicle Laws Inserts				300	300	300
	Thompson Reuters - West - Court Rules Subscription				1,200	1,200	1,200
101-136-801.100	Professional & Contractual Services	7,800	5,600	8,900	8,900	9,500	9,500
	Court Officer - Court Security/Bailiff				4,600	4,600	4,600
	Other Court Services				700	700	700
	North American Court Service (@\$150 per Session) Metal Detector Svcs				-	4,200	4,200
101-136-804.000	Professional - Substitute Judges	1,600	700	1,200	1,200	1,200	1,200
101-136-805.000	Professional-Interpreter/Court Reporter	5,300	6,800	7,300	7,300	7,500	7,500
	Witness fees & Jury Duty						
	Court Reporter						
	Interpreter						
101-136-806.000	Professional - Municipal Court Services	13,100	13,200	20,400	16,500	16,600	16,600
	Driver Improvement Program				2,700	2,800	2,800
	Probation Services				8,800	8,800	8,800
	Detention Costs & Prisoner Housing				5,000	5,000	5,000
101-136-806.001	State of Michigan - Garnishments & Fees	300		1,200	300	1,200	1,200
	Garnishment Notices @ \$6 each x 200 Defendants						
101-136-828.000	Contractual - Custodial Cleaning Service	-	-	4,600	-	4,600	4,800
	Zeppelin Cleaning Services - 3rd Flr Court Ofc & Judicial Chambers						
101-136-851.000	Communication - Phones/CelU/Radio	200	1,700	1,800	2,000	2,300	2,400
	123.NET Phone Services - Court Office/Judge & Fax Port					700	800
	Graybar Financial - Phones					1,600	1,600
101-136-858.000	Communication - Internet/Cable Services	100	400	500	500	700	700
101-136-861.000	Transportation - Mileage & Parking Reimb	100	-	100	-	100	100
101-136-876.000	Defined Benefit- Retiree Pension Expense	43,100	24,800	28,200	29,300	29,100	31,500
	DB MERS 10 General/Non-Union (3) Retirees					23,600	25,500
	DB MERS 14 General/Non-Union (1) Retiree					5,500	6,000
101-136-900.100	Advertising & Publications		500	600	600	1,000	500
	Press Release (2)						
	Judge's Photograph (1)						
101-136-921.000	Utilities - Electricity	-	-	-	-	6,400	6,800
101-136-922.000	Utilities - Gas-Heating	-	-	-	-	2,400	2,500
101-136-934.001	Office Equipment Svc Agmts & Repairs	400	1,000	1,200	1,100	1,200	1,200
	DMC Technology Annual Maintenance Renewal						
	BIS - Business Information Systems - Audio Recording Eq Annual Maint						
101-136-940.000	Rentals/Leases	300	300	400	400	400	400
	Burwood Business Machines - Copier Lease						

As of 5/13/2025

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

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY as of 5/13/2025	2024-25 AMENDED BUDGET	2024-25 PROJECTED BUDGET	2025-26 REQUESTED BUDGET	2026-27 FORECASTED BUDGET
101-136-955.000	Municipal Risk - Liability Insurance				2,500	2,800	3,000
101-136-956.000	Memberships/Dues & License Renewals	1,700	700	1,700	900	900	900
	SEMCAA (2 Memberships) Annual Dues				200	200	200
	MCCA (2 Memberships) Annual Dues				100	100	100
	Wayne County Judges Association Annual Dues				300	300	300
	Other Memberships				300	300	300
101-136-959.000	Professional Development & Training	800	1,600	1,000	1,800	3,900	3,700
	Certified Electronic Operator Annual Renewal Certification (3) EEs					100	100
	Court Administrator Annual Conference - MCAA (1) EE					800	800
	Judges Annual Conference (1) EE					1,000	1,000
	Certified Court Manager (CCM) 2 Year Program					1,800	1,800
	Notary Certification Course					200	-
101-136-960.070	Contractual - Technology & Computer Svcs	4,400	800	5,200	800	9,500	9,900
	Department IT Services (7) Computer Workstations & (1) Remote Laptop Station					7,600	8,000
	BIS - Annual Software Subscription (SAS)					800	800
	Microsoft Exchange 365 Plan Subscriptions (3) Stations					900	900
	DSE Annual Maintenance - Door Security (2) Access Points					200	200
101-136-964.000	Refunds & Rebates	200	200	500	300	300	300
Total Municipal Court Appropriations		395,300	336,600	419,200	401,600	388,200	389,000

As of 5/13/2025

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

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

As of 5/13/2025

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

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

As of 5/13/2025

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

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY as of 5/13/2025	2024-25 AMENDED BUDGET	2024-25 PROJECTED BUDGET	2025-26 REQUESTED BUDGET	2026-27 FORECASTED BUDGET
Dept 173 - General Government							
101-173-726.000	IRS/SOM - Underpayment/Penalties	800	-	-	-	-	-
101-173-727.001	Unemployment Insurance Compensation State of Michigan - Unemployment Insurance Agency	6,200	5,400	5,400	5,400	6,200	6,200
101-173-728.100	Communication - Postage & Mail USPS City Hall Postage (Credited - Department Usage) 1st Class Mail Rate Increasing from \$0.69 to \$0.73 (6%) Fed-Ex/Overnight Mail	3,600	7,100	10,000	10,000	10,600	11,300
101-173-740.000	Operating Supplies & Tools	10,200	500	500	500	500	500
101-173-741.100	Printing Services Pointe Printing Alegra Printing Printing Systems (PSI)	1,800	1,000	1,000	1,000	1,000	1,100
101-173-752.000	Supplies - Office Supplies Staples - General Office Supplies Administrative Offices (A/P Supplies - All Funds/Depts) Postage Machine Supplies, Toner, Paper, File Cabinet File Folders (All Funds/Depts)	8,600	1,900	2,500	2,700	2,800	3,000
101-173-775.000	Supplies - Custodial/Janitorial Supplies City Hall Janitorial Supplies: Paper Products, Cleaning Solutions, mops, brooms, vacuum, ect.	5,800	2,500	3,500	3,500	6,000	6,000
101-173-782.000	Supplies - Forester Community Promotions Inactive Account	600	-	-	-	-	-
101-173-789.000	Supplies - Banking Supplies Check Stock, Bank Fobs, & Deposit Tickets & Deposit & Parking Coin Bags	1,600	1,600	1,600	1,600	1,600	1,700
101-173-801.100	Professional & Contractual Services Annual Auditing Services & SEFA's GASB Implementation, F-65, ADARS, & Qualifying Stmt Filing OPEB Actuarial Valuation (GASB 74/75) - See 101-270 Personnel Nue Synergy HSA (Plan Source) Monthly Administrative Fee - See 101-270 Personnel Bendzinski Annual EMMA (Bond Debt Reporting Service) Filing Fee City Hall: Plant Maintenance Services - See 101-441 Bld & Grds Annual Federal Healthcare PICORI (Federal) Reporting - See 101-270 Personnel City Hall Pest Control Cares Life Work solution - See 101-270 Personnel Shred Corp Services Other Contractual Services	111,400	60,400	60,800	60,800	46,700	48,600
					30,700	32,300	33,900
					6,500	6,800	7,100
					8,000	-	-
					2,400	-	-
					1,000	1,000	1,000
					2,700	-	-
					1,100	-	-
					1,100	1,100	1,100
					2,000	-	-
					300	500	500
					5,000	5,000	5,000
101-173-802.000	Professional - Legal Services The Kelly Firm - City Attorney Monthly Svc & Other Requested Services Kirk, Huth, & Lange - Labor Attorney Legal Services - Labor: TPOAM & Dispatch CBA Contracts (Expire 6/30/2026)	108,000	72,500	96,600	95,000	116,100	105,900
					90,000	94,500	99,300
					6,600	6,600	6,600
					-	15,000	-
101-173-815.000	Professional - Engineering Services	4,400	900	1,000	1,000	-	-
101-173-819.000	Contractual- Banking & Merchant Svc Fees	6,100	16,600	20,200	20,200	20,500	21,500

As of 5/13/2025

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

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY as of 5/13/2025	2024-25 AMENDED BUDGET	2024-25 PROJECTED BUDGET	2025-26 REQUESTED BUDGET	2026-27 FORECASTED BUDGET
	Invoice Cloud - Merchant Services Monthly Service Fee Invoice Online Pmt Service				4,200	4,500	4,700
	Passport - Merchant Service Monthly Fee - Parking Meter Application (ParkMobile Cancelled CY2025)				7,200	7,500	7,800
	JP Morgan Monthly General Checking Account Banking Fees				12,000	8,500	9,000
101-173-828.000	Contractual - Custodial Cleaning Service	29,100	23,500	27,900	27,900	-	-
	Zeplin Cleaning Services FY2026: Expenditure is allocated to Departments W/I City Hall				26,400		
	Cintas Rug Services				1,500		
101-173-851.000	Communication - Phones/Cell/Radio	19,500	-	-	-	-	-
	Phone Services - Direct Charge to Departments						
101-173-858.000	Communication - Internet/Cable Services	4,300					
101-173-859.000	Communication - PEG Expenditures	11,000	18,800	18,800	18,800	-	-
101-173-875.000	Defined Benefit - Retiree OPEB Expense	54,500	52,600	54,400	54,400	18,900	19,400
	BCBS Retiree - Self Insured Reduced to (1) Retiree - Reviewing for MA (Post 65 Plan)				52,500	16,900	17,400
	Humana MA Rx - (1) Retiree				1,500	1,600	1,600
	Delta Dental (1) Retiree				400	400	400
101-173-876.000	Defined Benefit- Retiree Pension Expense	82,500	54,800	76,400	67,300	47,100	50,900
	DB MERS 10 General/Non-Union (6) Retirees						
101-173-921.000	Utilities - Electricity	13,200	12,500	17,700	17,700	-	-
	City Hall - Electricity: FY2026: Allocated to Departments						
101-173-922.000	Utilities - Gas-Heating	2,400	6,300	7,600	7,600	-	-
	City Hall Heat FY2026:Allocated to Departments						
101-173-933.000	Maintenance & Repair - Land Improvements	30,900	200	1,200	1,200	-	-
	See 101-441 Building & Grounds Activities						
101-173-934.000	Maintenance & Repair - Building(s)	27,200	56,300	60,000	60,000	-	-
	See 101-441 Building & Grounds Activities						
101-173-934.001	Office Equipment Svc Agmts & Repairs	600					
101-173-936.000	Maintenance & Repair - Equipment	5,400					
	Inactivate - See Maint & Repairs - Building(s)						
101-173-940.000	Rentals/Leases	7,400	6,800	7,500	7,500	7,700	7,900
	Konica Minolta - Administration Office - Copier Lease				5,100	5,200	5,300
	Quadient Leasing USA - Administration Postage Machine				2,400	2,500	2,600
101-173-941.030	Contractual - Lawn care/Landscaping Svcs	16,500	7,900	8,000	8,000		
	FY2026 See 101-441 Building & Grounds Activities						
101-173-956.000	Memberships/Dues & License Renewals	2,200	9,600	10,000	16,200	15,300	15,500
	Citywide: Annual MML Membership Dues & Legal Defense						
	Citywide: Annual Commercial Amazon Membership						
	Citywide: Annual SEMCOG Membership						
	Citywide: Other General Citywide Annual Memberships						
101-173-960.070	Contractual - Technology & Computer Svcs	49,200	50,600	61,000	61,000	1,400	1,400
	Citywide: Zoom Subscription				200	200	200
	City IT Services & Subscriptions:FY2026 IT is allocated by Department (# of Workstations Served)				51,100	-	-
	Constant Contact - Email Subscription @ \$80 month				1,000	1,000	1,000

As of 5/13/2025

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

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY as of 5/13/2025	2024-25 AMENDED BUDGET	2024-25 PROJECTED BUDGET	2025-26 REQUESTED BUDGET	2026-27 FORECASTED BUDGET
	DLVR.IT Citywide Notification System				200	200	200
	FY2026: BS&A Software Budgeted within Department using Modules/Systems				8,500	-	-
101-173-963.000	Property Tax-Wayne Cty Mo Settlement Exp	20,800	-	6,400	5,600	-	-
	Wayne County - Monthly Settlement Report - Tax Chargebacks:						
	Offset by Wayne Cty Mo Settlement Revenues 101-000-413.000						
101-173-969.000	Miscellaneous Expense	52,700	200	500	500	1,500	1,500
	Accounting Only: Income Statement Actt for Reconciling items on Balance Sheet to Income Statement						
	Offset by Miscellaneous Revenues under 101-000-688.000						
101-173-970.000	Capital Outlay	29,700	30,100	30,000	30,100	15,000	30,000
	City Administration Security Camera's & Door Swipes						
101-173-981.000	Capital Assets - Disposal Cost	-	2,500	2,500	2,500	-	-
Total General Government Appropriations		728,200	503,100	593,000	588,000	318,900	332,400

As of 5/13/2025

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

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY as of 5/13/2025	2024-25 AMENDED BUDGET	2024-25 PROJECTED BUDGET	2025-26 REQUESTED BUDGET	2026-27 FORECASTED BUDGET
Dept 191 - Elections							
101-191-702.191	Wages - Seasonal/Temporary	23,200	30,000	30,000	30,000	23,900	23,900
	9 Day Voting: February 2026 x 6 Election Staff Workers (1)					6,500	6,500
	February 2026 - Gubernatorial Election (1)					13,000	13,000
	(2) Ballot Pre-Processing 3 days x 6 election staff workers					4,400	4,400
101-191-705.000	Wages - Overtime Pay	1,000	16,400	16,400	16,400	2,500	2,600
101-191-712.000	Wages - Social Security/Medicare	300	1,900	2,500	1,900	2,100	2,100
101-191-715.000	Benefits- Workers Compensation Insurance	200	-	-	-	-	-
101-191-717.000	Benefits - DC Healthcare Savings Plan	-	100	100	100	100	100
101-191-718.000	Benefits - DC 457b ER Retirement Plan	-	100	100	100	-	-
101-191-720.000	Benefits - DC ER 401a Retirement Plan	-	200	200	200	-	-
101-191-728.100	Communication - Postage & Mail	1,000	300	500	300	7,200	7,200
	AV Ballots & Triple AV Ballots					3,600	3,600
	Postcards for Early Voting					2,900	2,900
	Clerk Postal Permit					700	700
101-191-740.000	Operating Supplies & Tools	10,600	1,600	2,300	1,600	1,500	1,500
	Pointe Alarm - Installation & Hardware						
101-191-741.100	Printing Services	11,500	1,800	1,800	1,800	10,000	10,000
	Triple AV Ballots (2) Elections						
	Post Cards - Early Election Notices (2) Elections						
101-191-752.000	Supplies - Office Supplies	500	700	700	700	500	500
101-191-765.000	Supplies - Election Food Allowance	1,600	1,600	1,700	1,600	1,700	1,700
	(2) Elections: August Primary & November General @ \$650 each election						
101-191-828.000	Contractual - Custodial Cleaning Service					600	600
101-191-851.000	Communication - Phones/Cell/Radio	-	-	-	-	600	600
	Graybar Financial - Phones					400	400
	123.Net Phone Services					200	200
101-191-858.000	Communication - Internet/Cable Services	-	-	-	-	200	200
101-191-861.000	Transportation - Mileage & Parking Reimb			100			
101-191-900.100	Advertising & Publications	1,300	900	1,500	900	900	900
101-191-921.000	Utilities - Electricity	-	-	-	-	800	900
101-191-922.000	Utilities - Gas-Heating	-	-	-	-	300	300
101-191-959.000	Professional Development & Training	1,100	-	-	-	500	
101-191-960.070	Contractual - Technology & Computer Svcs	25,200	25,200	25,200	25,200	22,700	22,800
	Election Source: November 2025 & February 2026 (Public Accuracy Testing - Deck Services)					7,400	7,400
	Dominion Voting Systems: August Primary & November General Election @ \$4,000 per election					8,000	8,000
	Dominion Voting: On-Site Technology Services @ \$1,300 per election					2,600	2,600
	Pointe Alarm - Voter Drop Box Security Camera Monitoring					400	400
	IT Election Day (2) Services					3,200	3,200

As of 5/13/2025

City of Grosse Pointe Park
FY2025-2026 Proposed Budget

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY as of 5/13/2025	2024-25 AMENDED BUDGET	2024-25 PROJECTED BUDGET	2025-26 REQUESTED BUDGET	2026-27 FORECASTED BUDGET
	Information Services (1) Computer Workstation					1,100	1,200
101-191-970.000	Capital Outlay	-	22,300	22,300	22,300	-	-
Total Elections Office Appropriations		77,500	103,100	105,400	103,100	76,100	75,900

As of 5/13/2025

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

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY as of 5/13/2025	2024-25 AMENDED BUDGET	2024-25 PROJECTED BUDGET	2025-26 REQUESTED BUDGET	2026-27 FORECASTED BUDGET
Dept 201 - Financial Administration							
101-201-702.010	Wages - Full Time Employees	223,700	235,100	313,300	289,100	182,400	189,700
	Full-time Wages (2) EEs						
	Department Treasury & Payroll Functions Reclassified to 253 & 270 Functions						
101-201-702.050	Wages - Vacation & Sick Payouts	3,900	3,200	3,200	3,200	4,800	4,800
101-201-703.020	Wages - Part Time Employee	6,900	11,600	14,800	14,800	-	-
101-201-705.000	Wages - Overtime Pay	-	100	200	100	-	-
101-201-707.000	Wages - Bonus CBA Compensations	-	200	300	200	200	200
	TPOAM - Special Bonus/Payouts per CBA (1) EEs						
101-201-711.010	Wages - Longevity	700	3,100	3,100	3,100	1,500	1,700
101-201-712.000	Wages - Social Security/Medicare	19,800	19,900	26,200	23,800	15,100	15,700
101-201-714.000	Benefits - Life Insurances & Other	1,600	2,300	2,600	2,600	1,800	1,800
101-201-715.000	Benefits- Workers Compensation Insurance	500	600	800	600	600	600
101-201-716.000	Benefits - DB MERS Pension Plan	14,100	17,900	21,400	21,400	9,200	9,900
	MERS DB Pension Plan Division 16 (1) EE						
101-201-717.000	Benefits - DC Healthcare Savings Plan	4,200	4,700	6,400	5,800	3,700	3,800
	HCSP Alerus (MERS) DC Retiree Healthcare @2% EEs Base Wages						
101-201-718.000	Benefits - DC 457b ER Retirement Plan	9,300	7,900	12,300	9,800	6,500	6,800
101-201-719.000	Benefits - Medical/Dental & Optical	21,400	44,500	60,500	49,300	24,700	25,200
	BCBS Self-Insured Healthcare Plan (1) EE Single Plan					16,900	17,400
	BSCS Self-Insured Healthcare Opt-Out (1) EEs					6,500	6,500
	Delta Dental (1) EE					400	400
	Delta Vision (1) EE					100	100
	Healthcare Savings Account (HSA) 1 EE					800	800
101-201-720.000	Benefits - DC ER 401a Retirement Plan		3,000	4,000	4,500	7,800	81,000
	TPOAM: 401a Defined Contribution Plan - Alerus @ 15% EE Base Wages						
101-201-740.000	Operating Supplies & Tools	1,000	3,900	6,600	12,000	1,500	1,500
101-201-741.100	Printing Services	2,100	4,600	4,600	4,600	1,200	1,200
101-201-752.000	Supplies - Office Supplies	1,000	1,800	2,100	2,100	1,200	1,200
101-201-828.000	Contractual - Custodial Cleaning Service					900	900
101-201-851.000	Communication - Phones/Cell/Radio	400	1,700	1,800	2,200	900	900
	Graybar Financial - Phones					600	600
	123.NET Phone Services/Fax Ports					300	300
101-201-857.000	Communication - Mail/Postage	2,500	2,500	3,000	3,500	5,000	-
101-201-858.000	Communication - Internet/Cable Services		700	1,000	1,000	500	500
101-201-875.000	Defined Benefit - Retiree OPEB Expense	40,800	34,700	39,600	38,000	3,200	3,400
	Reduced from Self-Insured to BCBS Medicare Advantage Premium (1) Retiree					1,200	1,200
	Humana MA Rx (1) Retiree					1,600	1,800
	Dental (1) Retiree					400	400

As of 5/13/2025

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

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

As of 5/13/2025

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

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

As of 5/13/2025

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

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

As of 5/13/2025

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

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

As of 5/13/2025

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

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

As of 5/13/2025

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

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

As of 5/13/2025

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

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

As of 5/13/2025

City of Grosse Pointe Park
FY2025-2026 Proposed Budget

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

As of 5/13/2025

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

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

As of 5/13/2025

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

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

As of 5/13/2025

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

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

As of 5/13/2025

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

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY as of 5/13/2025	2024-25 AMENDED BUDGET	2024-25 PROJECTED BUDGET	2025-26 REQUESTED BUDGET	2026-27 FORECASTED BUDGET
	FBI National Academy					200	200
101-300-957.301	TRAFFIC IMPROVEMENT PROGRAM	4,600	4,600	4,600	4,600	4,600	4,600
	Traffic Studies						
101-300-958.000	Licenses/Permits & Fees	700	100	1,000	1,000	1,300	1,300
	Paramedic Re-Certification (3)					100	100
	EMS Re-Certifications every 3 years @ \$25 each					300	300
	Drone License Re-Certification					300	300
	National Band & Tag					200	200
	Other Memberships & License Renewals					400	400
101-300-958.100	CLEMIS-PUBLIC SAFETY	33,700	28,400	37,200	35,000	-	-
	See 101-325-831.000 Information Technology						
101-300-959.000	Professional Development & Training	28,500	24,600	29,500	29,500	35,700	31,400
	IACP Annual Conference (2)					6,000	6,000
	MACP Annual Summer/Winter Conference (4)					3,200	3,200
	Blue Steel Range - Spring Firearms Training					2,200	2,400
	Northwestern Staff & Command					4,500	-
	FBI Leeda - Command Staff Training (5)					1,800	1,800
	Police/Fire Academy FY2025 (1) Trainees & FY2026 (3) Trainees & FY2027 (3) Trainees					12,000	12,000
	Michigan Fire Inspectors Society (1) Con't Ed					1,000	1,000
	Other Investigative & Core Training Classes					5,000	5,000
101-300-959.325	Professional Devel & Training Dispatch	2,500	3,700	3,700	3,700	-	-
	See 101-325-959.000 Prof Dev/Training						
101-300-960.020	SMART 911	5,000	5,300	5,300	5,300	-	-
	See 101-325-831.000 Information Technology						
101-300-960.050	911 VOICE LOGGER RECORDER	4,400	4,400	4,400	4,400	-	-
	See 101-325-831.000 Information Technology (Equature System)						
101-300-960.070	Contractual - Technology & Computer Svcs	88,100	75,500	102,300	102,300	76,800	79,600
	Motorola License Plate Reader (LPR) Annual Services					10,000	10,000
	Thompson Reuters - Investigative Software: Annual @5% CPI					1,500	1,600
	Lexipol - EMS Software System: Annual @ 3% CPI					2,100	2,200
	Target/Guardian DMS Solutions - Time & Attendance System: Annual 6.5% CPI					2,900	3,100
	Power DMS Software - Rules/Directives: Annual 6.5% CPI					9,600	10,300
	All Traffic Software - Speed Signs: Annual 3% CPI					1,600	1,600
	Pointe Alarm - Annual Security Monitoring FY2026: (Building Security Allocated to City Hall Depts) Annual 3.3% CPI					5,500	5,700
	Police ONE (by Lexipol)- Online Training Software System: Annual 3% CPI					2,100	2,200
	Firefighter Online Training System					2,800	2,800
	Planet Software - Scheduling System					2,800	3,000
	Tannery Creek - Parking Enforcement Software @\$750 per/month: Annual 3% CPI					9,300	9,600
	Drone Sense UVI Mapping/Tracking Software					5,300	5,300
	Drone (Annual) Software Warranty					1,600	1,600
	Information Technology Services13 Computers & (4) Remote Laptop Stations					18,300	19,200

As of 5/13/2025

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

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

As of 5/13/2025

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

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

As of 5/13/2025

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

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

As of 5/13/2025

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

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

As of 5/13/2025

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

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

As of 5/13/2025

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

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

As of 5/13/2025

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

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

As of 5/13/2025

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

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

As of 5/13/2025

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

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

As of 5/13/2025

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

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY as of 5/13/2025	2024-25 AMENDED BUDGET	2024-25 PROJECTED BUDGET	2025-26 REQUESTED BUDGET	2026-27 FORECASTED BUDGET
Dept 760 - Lavins Fitness Center							
101-760-702.010	Wages - Full Time Employees	52,100	45,900	56,600	56,600	60,900	62,800
101-760-702.030	Wages - Seasonal/Temporary Employees	185,900	1,300	2,300	2,300	2,500	2,500
101-760-702.760	Professional Svcs - Trainers/Instructors	26,200	18,200	25,300	25,300	26,500	26,500
	Trainers/Instructors - Private & Group Swim Lessons, Art & Specialty Programs, Fitness Trainers						
101-760-702.761	Professional Svcs - Karate Instruction	27,500	24,500	33,300	33,300	35,000	35,000
101-760-703.020	Wages - Part Time Employee	1,200	153,600	215,000	190,000	196,500	206,300
101-760-711.010	Wages - Longevity	-	1,600	1,600	1,600	800	800
101-760-712.000	Wages - Social Security/Medicare	18,200	15,400	22,600	20,000	22,800	23,800
101-760-714.000	Benefits - Life Insurances & Other	500	500	600	600	700	700
101-760-715.000	Benefits- Workers Compensation Insurance	900	1,300	1,300	1,300	1,300	1,300
101-760-716.000	Benefits - DB MERS Pension Plan	4,400	4,100	4,800	5,300	5,500	6,000
	MERS DB Division 14 Pension Plan (1) EEs						
101-760-717.000	Benefits - DC Healthcare Savings Plan	1,100	900	1,200	1,200	1,200	1,300
101-760-718.000	Benefits - DC 457b ER Retirement Plan	2,400	2,300	2,500	2,700	2,700	2,700
101-760-719.000	Benefits - Medical/Dental & Optical	18,700	18,200	21,300	19,700	18,200	18,800
	BCBS Self- Insured Healthcare Plan (1) EE					16,900	17,500
	Delta Dental					400	400
	Delta Vision					100	100
	Healthcare Savings Account					800	800
101-760-741.100	Printing Services	200	200	500	200	700	700
101-760-741.200	Contractual - Motion Picture Movies	107,200	88,100	120,000	100,000	120,000	125,000
101-760-741.300	Supplies - Concession Stand	35,300	28,400	36,000	32,000	40,000	40,000
101-760-744.000	Supplies- Operational Tools & Supplies	4,000	2,700	5,500	5,500	18,700	15,500
	FY2026 Computer Workstation Replacements (3) & FY2027 Computer Stations (4)					7,500	10,000
	Konica Minolta Copier/Scanner/Printer					3,200	-
	Other Operating Supplies					5,500	5,500
	Portable Concession Stand Freezer					2,500	-
101-760-744.010	Equipment Maintenance Agmts & Repairs	2,200	2,300	3,500	2,300	3,500	3,500
101-760-746.000	Supplies- Clothing/Uniforms/Turnout/Riot	1,400	1,300	1,800	1,800	1,800	1,800
101-760-748.030	Supplies - Program & Event Supplies	1,900	-	-	-	-	-
101-760-752.000	Supplies - Office Supplies	1,000	900	1,200	1,200	1,300	1,400
101-760-775.000	Supplies - Custodial/Janitorial Supplies	9,200	6,500	8,100	7,500	8,000	8,500
101-760-801.100	Professional & Contractual Services	4,500	2,200	2,400	2,400	2,500	2,600
101-760-828.000	Contractual - Custodial Cleaning Service	7,700	3,600	7,600	7,800	9,600	9,600
	Universal Maintenance - Lavins Center Window Cleaning				3,800	3,800	3,800
	Chet's Cleaning - Theater Seats				1,900	3,700	3,700
	Cintas - Floor Mat Cleaning Service				2,100	2,100	2,100
101-760-851.000	Communication - Phones/Cell/Radio		500	900	900	3,000	3,100

As of 5/13/2025

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

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY as of 5/13/2025	2024-25 AMENDED BUDGET	2024-25 PROJECTED BUDGET	2025-26 REQUESTED BUDGET	2026-27 FORECASTED BUDGET
	Graybar Financial - Phones					1,200	1,300
	123.Net Phone Services & Fax Ports					500	500
	Lingo Communications: Lavins Center Elevator (Pots Line)					1,300	1,300
101-760-858.000	Communication - Internet/Cable Services	6,500	3,400	4,900	4,900	5,000	5,100
101-760-875.000	Defined Benefit - Retiree OPEB Expense	5,300	-	-	-	-	-
101-760-876.000	Defined Benefit- Retiree Pension Expense	19,200	12,400	14,700	14,700	15,700	17,000
	DB MERS Division 10 Pension Plan (2) Retirees						
101-760-900.100	Advertising & Publications	100				400	400
101-760-921.000	Utilities - Electricity	46,100	39,400	48,800	48,800	51,300	53,900
101-760-922.000	Utilities - Gas-Heating	22,100	11,300	15,500	15,500	15,900	16,600
101-760-933.040	City Owned Properties - Property Taxes		8,100	8,100	8,100	8,300	8,600
101-760-934.000	Maintenance & Repair - Building(s)	51,600	18,100	35,000	35,000	48,500	28,500
	Ainsworth - HVAC Repairs & Maintenance					10,000	10,000
	MEI - Elevator Repairs & Annual Maintenance Fee					1,100	1,100
	Building Maintenance & Repair Items					17,400	17,400
	FY2026: Bathroom Stall Partitions (Men's & Women's)					20,000	-
101-760-936.000	Maintenance & Repair - Equipment	2,500	5,900	5,900	5,900	6,500	6,500
101-760-938.000	Maintenance & Repair - Office Equipment	-	-	-	-	1,200	1,200
	Annual Konica Minolta Copier Maintenance Agreement						
101-760-940.000	Rentals/Leases	600	-	500	-	-	-
101-760-956.000	Memberships/Dues & License Renewals	400	100	100	100	100	100
	NERPA - North East Recreation Parks Association (1) One Membership						
	M-Parks Association(1) One Membership						
101-760-959.000	Professional Development & Training	1,300	-	-	-	1,500	1,500
	M-Parks Association - Annual Conference						
101-760-959.010	Refunds Parks & Rec Programs	7,500	11,500	15,100	15,100	16,000	16,000
101-760-960.070	Contractual - Technology & Computer Svcs	900	1,400	1,500	1,500	8,500	7,300
	Pointe Alarm - Lavins Center: Quarterly Security Monitoring					1,500	1,600
	Information Technology Services (4) Workstations					4,300	4,500
	Civic Plus - Rec: Fitness Door Gate Kicker Software Upgrade					1,500	-
	Microsoft Exchange Subscriptions					1,200	1,200
101-760-970.000	Capital Outlay	10,500	65,100	85,300	80,000	60,000	70,000
	FY2025 Schaap Theater Seat Replacements				65,000		
	FY2025 French Drain & Retaining Wall				15,000		
	FY2026 New Projector - Okluski Theater/FY2027 New Projector - Schaap Theater					60,000	50,000
	FY2027 Schaap Theater System Server						20,000
Total Lavins Center Appropriations		688,300	601,200	811,300	751,100	822,600	832,900

As of 5/13/2025

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

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY as of 5/13/2025	2024-25 AMENDED BUDGET	2024-25 PROJECTED BUDGET	2025-26 REQUESTED BUDGET	2026-27 FORECASTED BUDGET
Dept 906 - Debt Service - Capital Improvement Bond							
101-906-961.000	Contractual - Bank & Merchant Svc Fees	500	500	500	500	500	500
101-906-991.000	Debt Service - Principal <i>Series 2019 Capital Improvement Bond: Annual Debt Service</i>	105,000	110,000	110,000	110,000	115,000	115,000
101-906-995.000	Debt Service - Interest Expense <i>Series 2019 Capital Improvement Bond: Annual Interest</i>	55,300	52,100	52,100	52,100	48,700	45,300
TOTAL APPROPRIATIONS		160,800	162,600	162,600	162,600	164,200	160,800

Dept 912 - Debt Service - Notes Payables

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

As of 5/13/2025

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

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY as of 5/13/2025	2024-25 AMENDED BUDGET	2024-25 PROJECTED BUDGET	2025-26 REQUESTED BUDGET	2026-27 FORECASTED BUDGET
Dept 965 - Transfers Out							
101-965-999.260	Interfund Transfer Out - Indigent Fund SOM- Michigan Indigent Defense Commission - Grant Required Local Unit Cost Share	10,300	10,300	10,300	10,300	10,300	10,300
101-965-999.266	Interfund Transfer Out - Due to SRT Fund City of Grosse Pointe Parks SRT Local Contribution Share	-	-	-	-	2,500	2,500
101-965-999.592	Interfund Transfers Out - W&S Fund			40,100			
TOTAL APPROPRIATIONS		10,300	10,300	50,400	10,300	12,800	12,800
ESTIMATED REVENUES - FUND 101							
		17,152,200	13,245,000	14,219,300	14,222,300	14,479,900	15,210,400
APPROPRIATIONS - FUND 101							
		17,088,900	11,564,100	14,204,000	13,924,700	14,349,700	15,174,100
NET OF REVENUES/APPROPRIATIONS - FUND 101							
		63,300	1,680,900	15,300	297,600	130,200	36,300
BEGINNING FUND BALANCE							
		2,404,700	2,516,300	2,516,300	2,516,300	2,813,900	2,944,100
ENDING FUND BALANCE							
		2,516,300	4,197,200	2,531,600	2,813,900	2,944,100	2,980,400

As of 05/13/2025

City of Grosse Pointe Park
FY2025-2026 Proposed Budget

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY as of 5/13/2025	2024-25 AMENDED BUDGET	2024-25 PROJECTED BUDGET	2025-26 REQUESTED BUDGET	2026-27 FORECASTED BUDGET
Dept 000 - Non Departmental							
ESTIMATED REVENUES							
202-000-528.000	Federal Grants - Other	415,700	-	-	-	-	-
202-000-546.000	Public Act 51 - Gas & Weight Tax Revenue	993,600	791,600	1,015,100	1,015,100	1,038,500	1,046,100
202-000-665.000	Interest Income	15,200	10,400	13,500	12,800	8,500	7,600
202-000-699.306	InterfundTransfer In-Municipal Roads	21,300	24,000	24,000	24,000		
Total Major Road Estimated Revenue		1,445,800	826,000	1,052,600	1,051,900	1,047,000	1,053,700

Dept 451 - Construction

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

As of 05/13/2025

City of Grosse Pointe Park
FY2025-2026 Proposed Budget

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY as of 5/13/2025	2024-25 AMENDED BUDGET	2024-25 PROJECTED BUDGET	2025-26 REQUESTED BUDGET	2026-27 FORECASTED BUDGET
Dept 463 - Maintenance							
202-463-702.010	Wages - Full Time Employees	111,500	-	-	-	-	-
202-463-703.000	Intergovernmental Expenditures	-	86,400	103,700	103,700	108,000	113,200
	General Fund Administration: A/P, Payroll, Budget, & Audit				3,000	3,100	3,200
	City Manager's Office Administration				10,200	10,700	11,000
	DPW Director's Office Administration (Director's Wages & Fringes)				10,200	10,600	11,000
	DPW Major Roads Maintenance, Traffic Services, & Winter Maintenance (EE Wages & Fringes)				80,300	83,600	88,000
202-463-703.020	Wages - Part Time Employee	9,400	5,700	5,700	5,700	8,400	8,400
202-463-705.000	Wages - Overtime Pay	15,900					
202-463-712.000	Wages - Social Security/Medicare	8,600	400	600	600	600	600
202-463-714.000	Benefits - Life Insurances & Other	1,200	-	-	-	-	-
202-463-715.000	Benefits- Workers Compensation Insurance	11,000	-	-	-	-	-
202-463-716.000	Benefits - DB MERS Pension Plan	18,800	-	-	-	-	-
202-463-717.000	Benefits - DC Healthcare Savings Plan	7,400	-	-	-	-	-
202-463-718.000	Benefits - DC 457b ER Retirement Plan	5,000	-	-	-	-	-
202-463-719.000	Benefits - Medical/Dental & Optical	36,400	-	-	-	-	-
202-463-762.010	Supplies - Street Materials	1,200	5,900	23,500	20,000	20,000	20,000
	Cold Patch, Catch Basin/Manholes, Lighting Supplies						
202-463-801.100	Professional & Contractual Services	4,300	5,600	55,600	55,600	4,800	4,800
	Yeo & Yeo Annual Audit & Public Act 51 ADARS filing						
	Brick Paver Repairs - Kercheval Business District						
202-463-815.000	Professional - Engineering Services	4,900	1,100	1,100	1,100	-	-
202-463-876.000	Defined Benefit- Retiree Pension Expense	23,100	-	-	-	-	-
202-463-933.000	Maintenance & Repair - Land Improvements	8,200	-	-	-	35,000	35,000
	Major Road Street Lights - Maintenance & Repairs						
	Water Main Break Concrete Road Repair						
202-463-940.000	Rentals/Leases	62,200	50,100	87,200	85,000	85,000	85,000
202-463-941.030	Contractual - Lawn care/Landscaping Svcs	76,400	27,200	27,200	27,200	24,000	24,000
	Tree Trimming Annual Maintenance						
Total Maintenance Appropriation		405,500	182,400	304,600	298,900	285,800	291,000

As of 05/13/2025

City of Grosse Pointe Park
FY2025-2026 Proposed Budget

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

Dept 478 - Winter Maintenance

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

As of 05/13/2025

City of Grosse Pointe Park
FY2025-2026 Proposed Budget

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY as of 5/13/2025	2024-25 AMENDED BUDGET	2024-25 PROJECTED BUDGET	2025-26 REQUESTED BUDGET	2026-27 FORECASTED BUDGET
Dept 965 - Transfers Out							
APPROPRIATIONS							
202-965-999.101	Interfund Transfer Out - General Fund	83,400	-	-	-	-	-
202-965-999.203	Interfund Transfer Out - Local Streets	60,100	-	-	-	80,000	70,000
202-965-999.592	Interfund Transfers Out - W&S Fund	27,600	-	-	-	-	-
Total Transfers Out Appropriation		171,100	-	-	-	80,000	70,000
ESTIMATED REVENUES - FUND 202		1,445,800	826,000	1,052,600	1,051,900	1,047,000	1,053,700
APPROPRIATIONS - FUND 202		1,556,600	855,100	1,060,800	1,007,500	1,039,300	1,040,800
NET OF REVENUES/APPROPRIATIONS - FUND 202		(110,800)	(29,100)	(8,200)	44,400	7,700	12,900
BEGINNING FUND BALANCE		495,800	384,800	384,800	384,800	429,200	436,900
ENDING FUND BALANCE		384,800	355,700	376,600	429,200	436,900	449,800

As of 05/13/2025

City of Grosse Pointe Park
FY2025-2026 Proposed Budget

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY as of 5/13/2025	2024-25 AMENDED BUDGET	2024-25 PROJECTED BUDGET	2025-26 REQUESTED BUDGET	2026-27 FORECASTED BUDGET
Dept 000 - Non Departmental							
ESTIMATED REVENUES							
203-000-546.000	Public Act 51 - Gas & Weight Tax Revenue	365,300	291,000	369,700	369,700	373,400	388,200
203-000-665.000	Interest Income	15,900	15,700	13,700	21,000	20,000	19,000
203-000-699.202	Interfund Transfer In - Major Street	60,100	-	-	-	80,000	70,000
203-000-699.306	Interfund Transfer In-Municipal Roads	124,400	160,000	160,000	176,000	125,000	125,000
Total Local Roads Estimated Revenue		565,700	466,700	543,400	566,700	598,400	602,200

Dept 451 - Construction

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

As of 05/13/2025

City of Grosse Pointe Park
FY2025-2026 Proposed Budget

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY as of 5/13/2025	2024-25 AMENDED BUDGET	2024-25 PROJECTED BUDGET	2025-26 REQUESTED BUDGET	2026-27 FORECASTED BUDGET
Dept 463 - Maintenance							
203-463-702.010	Wages - Full Time Employees	52,100	-	-	-	-	-
203-463-703.000	Intergovernmental Expenditures	-	66,900	80,300	80,300	110,800	116,200
	General Fund Administration: A/P, Payroll, Budget, & Audit				-	6,000	6,200
	City Manager's Office Administration				-	10,600	11,000
	DPW Director's Office Administration (Director's Wages & Fringes)				-	10,600	11,000
	DPW Major Roads Maintenance, Traffic Services, & Winter Maintenance (EE Wages & Fringes)				80,300	83,600	88,000
203-463-703.020	Wages - Part Time Employee	37,100	22,600	22,600	22,600	28,300	28,300
	Part-time EE - Non-Union (1) EE: Cost Share w/202 Fund						
203-463-705.000	Wages - Overtime Pay	5,300	-	-	-	-	-
203-463-712.000	Wages - Social Security/Medicare	5,000	1,700	2,300	2,300	2,600	2,600
203-463-714.000	Benefits - Life Insurances & Other	200	-	-	-	-	-
203-463-715.000	Benefits- Workers Compensation Insurance	11,000	-	-	-	-	-
203-463-717.000	Benefits - DC Healthcare Savings Plan	2,400	-	-	-	-	-
203-463-718.000	Benefits - DC 457b ER Retirement Plan	600	-	-	-	-	-
203-463-719.000	Benefits - Medical/Dental & Optical	16,100	-	-	-	-	-
203-463-752.000	Supplies - Office Supplies	-	100	300	300	300	300
203-463-762.010	Supplies - Street Materials	2,800	1,600	3,500	3,500	3,500	3,500
	Local Streets - Catch Basin Materials, Cold Patch, Lighting, & Manhole Supplies						
203-463-801.100	Professional & Contractual Services	2,100	2,700	2,800	2,800	3,000	3,000
	Yeo & Yeo Annual Audit & Public Act 51 ADARS Reporting						
203-463-815.000	Professional - Engineering Services	5,200	100	1,000	1,000	5,000	2,500
203-463-933.000	Maintenance & Repair - Land Improvements	200	300	1,000	1,000	1,000	1,000
203-463-933.090	Repairs - Roadways & Curbs		2,500	3,000	3,000	5,000	5,000
203-463-940.000	Rentals/Leases	109,400	53,900	75,100	75,100	75,100	75,100
203-463-941.030	Contractual - Lawn care/Landscaping Svcs	146,000	102,400	125,000	125,000	175,000	200,000
	FY2026 Project District 2: Tree Trimming Program						
Total Maintenance Appropriation		395,500	254,800	316,900	316,900	409,600	437,500

As of 05/13/2025

City of Grosse Pointe Park
FY2025-2026 Proposed Budget

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY as of 5/13/2025	2024-25 AMENDED BUDGET	2024-25 PROJECTED BUDGET	2025-26 REQUESTED BUDGET	2026-27 FORECASTED BUDGET
Dept 474 - Traffic Services							
203-474-702.010	Wages - Full Time Employees	3,800	-	-	-	-	-
203-474-703.000	Intergovernmental Expenditures		19,100	22,900	22,900	23,900	25,200
	DPW Major Roads Maintenance, Traffic Services, & Winter Maintenance (EE Wages & Fringes)						
203-474-712.000	Wages - Social Security/Medicare	300					
203-474-762.020	Supplies - Road/Street Signs	4,800	5,000	5,000	15,000	20,000	20,000
	FY2025 District 2: Local Street Signs & Street Name Plates						
	FY2026 District 1: Local Street Signs & Street Name Plates						
	Other Local Street Sign Replacements						
	FY2027 District 5: Local Street Signs & Street Name Plates						
203-474-940.000	Rentals/Leases	30,600	23,800	36,800	36,800	36,800	36,800
Total Traffic Services Appropriation		39,500	47,900	64,700	74,700	80,700	82,000

Dept 478 - Winter Maintenance

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

Dept 965 - Transfers Out

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

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

As of 05/13/2025

City of Grosse Pointe Park
FY2025-2026 Proposed Budget

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY as of 5/13/2025	2024-25 AMENDED BUDGET	2024-25 PROJECTED BUDGET	2025-26 REQUESTED BUDGET	2026-27 FORECASTED BUDGET
Dept 000 - Non Departmental							
ESTIMATED REVENUES							
226-000-402.000	Current Property Taxes	1,106,000	1,146,100	1,151,100	1,239,000	1,275,300	1,313,400
226-000-445.000	Penalties & Interest on Taxes	1,200	900	1,000	1,000	1,000	1,000
226-000-454.000	Special Assessment - Delinquent Toters	1,500		1,200	1,200	1,200	1,200
226-000-626.070	Garbage Collection	1,400	1,000	1,100	1,100	3,800	3,800
	Exempt Entities: Commercial Rubbish Collection @\$28.86 per month (11 Locations)						
226-000-626.110	Sale of Yard Waste & Trash Bags	500					
226-000-626.120	Rubbish Toters	22,900	16,900	25,000	25,000	25,000	25,000
226-000-637.101	Intergov't - Revenue from General Fund		15,900		19,100	33,800	35,600
	Rubbish EE Dept: Utilized City Hall Building & Grounds: Facilities, Mowing, Street Sweeping						
226-000-665.000	Interest Income	29,100	37,200	36,000	39,300	37,000	35,500
226-000-670.000	Penalty Revenue		3,100	2,000	3,300	3,300	3,300
226-000-689.000	Cash Over & Short	(200)	-	-	-	-	-
Total Rubbish Revenue Estimate		1,162,400	1,221,100	1,217,400	1,329,000	1,380,400	1,418,800

Dept 442 - Rubbish Disposal

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

As of 05/13/2025

City of Grosse Pointe Park
FY2025-2026 Proposed Budget

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY as of 5/13/2025	2024-25 AMENDED BUDGET	2024-25 PROJECTED BUDGET	2025-26 REQUESTED BUDGET	2026-27 FORECASTED BUDGET
	Healthcare Opt-out - Single						
226-442-720.000	Benefits - DC ER 401a Retirement Plan	-	-	-	-	7,300	7,500
	401a Defined Contribution Plan - Alerus @ 15% EE Base Wages (1)						
226-442-728.100	Communication - Postage & Mail		100	200	200	200	200
226-442-740.000	Operating Supplies & Tools		500	1,000	1,000	1,000	1,000
226-442-751.000	Supplies - Mobile Toters & Bins	20,900	11,400	18,000	18,000	20,000	20,000
226-442-801.100	Professional & Contractual Services	62,500	62,700	63,000	63,000	66,200	69,300
	Grosso Annual Leaf Hauling Services				57,000	60,000	63,000
	Yeo & Yeo Annual Auditing Services				2,600	2,700	2,800
	Silverlining Tire Recycling Services (3x Annually)				500	500	500
	JP Morgan Banking Service Fee				2,900	3,000	3,000
226-442-830.010	Contractual-Refuse Collection	487,500	455,600	497,300	497,300	507,400	532,700
	Priority Rubbish Residential & Commercial Collection & Yard Waste						
	FY2025: July - Sept 2024 @ \$40,800.75 & Oct 2024 - June 2025 @ \$41,646.93						
	FY2026: July - Sept 2025 @\$41,646.93 & October 2025 - June 2026 @\$42,493.11						
226-442-830.030	Contractual-Refuse Disposal	254,700	151,500	267,400	267,400	280,800	294,800
	Clinton Refuse @ 3.25% CPI						
226-442-830.050	Refuse Collection - DPW Yard Waste		14,700	15,000	15,000	15,000	15,000
226-442-936.000	Maintenance & Repair - Equipment		700	1,000	1,000	10,500	10,800
	Mechanic's Pool: Rubbish Equipment Repairs: Collection Packer/Leaf Loader						
226-442-955.000	Municipal Risk - Liability Insurance		4,200	4,200	4,200	4,600	5,100
	Nickel & Saph Insurance: Rubbish Truck & 2023 Bonnel Leaf Vehicle & Equipment						
226-442-970.000	Capital Outlay	162,700	23,500	23,500	23,500	60,000	
	FY2026 Rubbish Pickup Truck w/Lift Gate & Upfitting						
226-442-999.101	Interfund Transfer Out - General Fund	4,200					
Total Rubbish Disposal Appropriation		1,048,700	843,400	1,033,100	1,033,100	1,133,400	1,122,900

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

As of 05/13/2025

City of Grosse Pointe Park
FY2025-2026 Proposed Budget

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY as of 5/13/2025	2024-25 AMENDED BUDGET	2024-25 PROJECTED BUDGET	2025-26 REQUESTED BUDGET	2026-27 FORECASTED BUDGET
Dept 000 - Non Departmental							
ESTIMATED REVENUES							
249-000-453.000	Special Assessment - Weed Abatements	400	3,800	3,100	3,800	500	500
249-000-476.000	Business Licenses & Permits	200	-	-	-	-	-
249-000-496.000	Charges for Services - Other Permits	2,200	-	-	-	-	-
249-000-498.000	Nuisances & Abatement Permits	4,200	5,500	6,000	6,000	6,000	6,000
249-000-607.000	Charge for Service - Electrical Permits	47,500	38,000	40,000	40,000	40,000	40,000
249-000-607.010	Charge for Service - Building Permits	134,300	149,900	150,000	150,000	140,000	140,000
249-000-607.020	Charge for Service - Plumbing Permits	25,800	31,000	35,000	35,000	35,000	35,000
249-000-607.040	Charges for Service - Mechanical Permits	45,000	37,900	42,000	42,000	46,000	46,000
249-000-607.050	Expanded Use Permits	1,200	1,200	1,600	1,500	1,800	1,800
249-000-607.060	Charge for Service - Occupancy Permits	110,400	110,300	115,000	135,500	140,000	140,000
	Tenant Rental Inspections				135,500	135,500	135,500
	Short Term Rental Fees & Licensing				-	4,500	4,500
249-000-616.000	Charges for Services - Planning Review	500	1,500	1,000	1,500	1,500	1,500
249-000-665.000	Interest Income	19,900	16,000	16,000	16,000	14,300	14,000
249-000-670.000	Penalty Revenue	100	1,100	1,100	1,100		
249-000-676.100	Reimbursement Revenue	5,500	100	100	100		
249-000-688.000	Miscellaneous Revenue/Income	10,000					
Total Building Fund Estimated Revenues		407,200	396,300	410,900	432,500	425,100	424,800

Dept 371 - Building Inspection Department

249-371-702.010	Wages - Full Time Employees	66,400	95,700	115,800	115,500	118,400	121,900
	Full-Time Wages (2) EEs						
249-371-703.000	Intergovernmental Expenditures	10,000	35,700	42,800	42,800	48,300	50,000
	Asst City Manager - Building Department Manager				28,500	33,800	35,300
	City's Electrical Inspector (DPW EE)				10,000	10,000	10,000
	Finance & Treasury Function (Payroll, A/P, Budget, Audit)				4,300	4,500	4,700
249-371-703.020	Wages - Part Time Employee	101,600	49,500	72,300	56,100	66,000	66,000
	Part-time Building Official (1) EE				54,000	54,000	54,000
	Part-time Customer Service Representative (1) EE - New Position Request				2,100	12,000	12,000
249-371-707.000	Wages - Bonus CBA Compensations	-	200	300	200	200	200
	TPOAM - Special Bonus/Payouts per CBA (1) EE						
249-371-711.010	Wages - Longevity	-	1,500	1,500	1,500	1,500	1,700
249-371-712.000	Wages - Social Security/Medicare	12,600	11,100	14,500	13,800	15,000	15,300
249-371-714.000	Benefits - Life Insurances & Other	500	1,000	1,100	1,100	1,200	1,200

As of 05/13/2025

City of Grosse Pointe Park
FY2025-2026 Proposed Budget

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY as of 5/13/2025	2024-25 AMENDED BUDGET	2024-25 PROJECTED BUDGET	2025-26 REQUESTED BUDGET	2026-27 FORECASTED BUDGET
249-371-715.000	Benefits- Workers Compensation Insurance		400	500	500	500	500
249-371-716.000	Benefits - DB MERS Pension Plan	4,400	8,100	9,800	9,800	11,000	11,900
	MERS DB Division 14 Pension Plan (2) EEs						
249-371-717.000	Benefits - DC Healthcare Savings Plan	2,400	1,900	2,300	2,300	2,400	2,500
249-371-718.000	Benefits - DC 457b ER Retirement Plan	2,300	3,400	4,600	4,200	5,400	5,500
249-371-719.000	Benefits - Medical/Dental & Optical	18,100	35,600	42,500	38,600	36,200	37,200
	BCBS Self-Insured Healthcare Plan (2) EEs				35,100	33,900	34,900
	Delta Dental (2) EEs				500	900	900
	Delta Vision (2) EEs				200	200	200
	Healthcare Savings Account				2,800	1,200	1,200
249-371-728.100	Communication - Postage & Mail	1,400	1,000	1,300	1,300	1,300	
249-371-740.000	Operating Supplies & Tools	4,400	2,200	3,500	3,500	3,600	3,700
	One (1) Computer & Hardware						
	Other Operational Supplies						
249-371-741.100	Printing Services	2,100	400	1,000	1,000	1,200	1,200
249-371-743.000	Supplies- Gasoline & Diesel Fuel	-	-	3,000	3,000	3,000	3,000
	Code Enforcement Vehicle						
249-371-752.000	Supplies - Office Supplies	900	800	1,000	1,000	1,000	1,000
249-371-801.100	Professional & Contractual Services	3,400	3,100	3,100	3,100	3,200	3,200
249-371-802.000	Professional - Legal Services	100					
249-371-804.100	Professional - Planning Services	3,700	2,100	3,000	3,000	3,000	3,000
249-371-815.000	Professional - Engineering Services	15,300	5,000	3,000	5,000	3,000	3,000
249-371-828.000	Contractual - Custodial Cleaning Service					1,400	1,400
249-371-851.000	Communication - Phones/Cell/Radio	200	1,600	1,800	1,800	1,200	1,200
	123.NET Phone Services & Fax Ports				-	400	400
	Graybar Financial - Phones				-	800	800
249-371-851.020	Contractual- Plumbing & Mech Inspections	26,600	16,100	26,800	26,800	30,000	30,000
249-371-858.000	Communication - Internet/Cable Services	100	400	600	600	700	700
249-371-875.000	Defined Benefit - Retiree OPEB Expense	55,900	26,000	34,500	30,000	25,600	12,600
	BCBS Self-Insured Healthcare Plan (1) Retiree				21,200	16,900	-
	BCBS Medicare Advantage Premium (2) Retirees				600	1,200	2,600
	Healthcare Opt-Out (1) Retiree				4,000	4,000	4,000
	Humana Rx Medicare Advantage Premium (1) Retiree				2,600	2,700	5,200
	Delta Dental Insurance (Couple) Retiree				400	800	800
249-371-876.000	Defined Benefit- Retiree Pension Expense	33,500	24,800	40,500	29,500	23,600	25,500
	MERS DB Pension Division 10 (2) Retirees						
249-371-900.100	Advertising & Publications	200	-	-	-	-	-
249-371-921.000	Utilities - Electricity	-	-	-	-	1,900	2,000
249-371-922.000	Utilities - Gas-Heating	-	-	-	-	700	700

As of 05/13/2025

City of Grosse Pointe Park
FY2025-2026 Proposed Budget

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY as of 5/13/2025	2024-25 AMENDED BUDGET	2024-25 PROJECTED BUDGET	2025-26 REQUESTED BUDGET	2026-27 FORECASTED BUDGET
249-371-939.000	Maintenance & Repair - Vehicles	-	-	-	-	5,300	5,400
249-371-940.000	Rentals/Leases Konica Minolta Copier	800	1,700	2,600	2,600	2,600	2,600
249-371-941.030	Contractual - Lawn care/Landscaping Svcs Code Enforcement - Abatements	1,300	6,000	10,000	10,000	10,000	10,000
249-371-955.000	Municipal Risk - Liability Insurance Nickle & Saph: Facilities & Vehicle Insurance/Cyber & Liability Insurance	-	9,600	8,800	9,600	9,700	10,600
249-371-956.000	Memberships/Dues & License Renewals NFPA - National Fire Protection Agency Membership & Code Enforcement Site RECI - Reciprocal Electrical Council Inc Membership IAEI - International Assoc Of Electrical Inspectors Membership Contractor's License Master Electrician License	500	-	600	-	600	600
249-371-957.000	Professional Development & Training Continuing Ed for Electrical Inspector Other Building Official Continuing Education	1,200	1,600	1,600	1,600	1,600	1,600
249-371-960.070	Contractual - Technology & Computer Svcs BS&A: Community Development: Building Module BS&A: Field Inspection Software Microsoft Exchange Software Subscription Information Technology Services (3) Workstations Invoice Cloud: Online Bill Direct & Paperless Invoicing (Cost share:Treasury, Bld, & UB Invoice Payments) DSE Annual Maintenance - Door Security (1) Access Points	4,800	2,100	5,000	2,100 1,600 500 - - - -	6,600 1,700 500 900 3,300 100 100	6,800 1,700 600 900 3,400 100 100
249-371-964.000	Refunds & Rebates	700	400	1,200	1,200	1,200	1,200
249-371-970.000	Capital Outlay	29,700	400	500	400	-	-
Total Building Fund Appropriations		405,100	349,400	461,400	423,500	448,100	444,900

Dept 965 - Transfers Out

249-965-999.101	Interfund Transfer Out - General Fund Construction Note - Indirect Costs	66,400	-	94,400	30,000	25,000	25,000
Total Transfers Out Appropriations		66,400		94,400	30,000	25,000	25,000

ESTIMATED REVENUES - FUND 249	407,200	396,300	410,900	432,500	425,100	424,800
APPROPRIATIONS - FUND 249	471,500	349,400	555,800	453,500	473,100	469,900
NET OF REVENUES/APPROPRIATIONS - FUND 249	(64,300)	46,900	(144,900)	(21,000)	(48,000)	(45,100)
BEGINNING FUND BALANCE	384,300	329,500	329,500	329,500	298,500	250,500
ENDING FUND BALANCE	329,500	366,400	174,600	298,500	250,500	205,400

City of Grosse Pointe Park
FY2025-2026 Proposed Budget

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

City of Grosse Pointe Park
FY2025-2026 Proposed Budget

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

As of 05/13/2025

City of Grosse Pointe Park
FY2025-2026 Proposed Budget

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

As of 05/13/2025

City of Grosse Pointe Park
FY2025-2026 Proposed Budget

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

As of 05/13/2025

City of Grosse Pointe Park
FY2025-2026 Proposed Budget

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

As of 05/13/2025

City of Grosse Pointe Park
FY2025-2026 Proposed Budget

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

As of 05/13/2025

City of Grosse Pointe Park
FY2025-2026 Proposed Budget

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

As of 05/13/2025

City of Grosse Pointe Park
FY2025-2026 Proposed Budget

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

As of 05/13/2025

City of Grosse Pointe Park
FY2025-2026 Proposed Budget

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

As of 05/13/2025

City of Grosse Pointe Park
FY2025-2026 Proposed Budget

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

Dept 451 - Construction

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

Dept 965 - Transfers Out

306-965-999.202	Interfund Transfer Out - Major Streets	21,300	24,000	24,000	24,000	-	-
-----------------	--	--------	--------	--------	--------	---	---

As of 05/13/2025

City of Grosse Pointe Park
FY2025-2026 Proposed Budget

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

As of 05/13/2025

City of Grosse Pointe Park
FY2025-2026 Proposed Budget

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

May 19, 2025

City of Grosse Pointe Park
15115 E Jefferson
Grosse Pointe Park, MI 48230

Subject: Nick Sizeland and the City of Grosse Pointe Park (Michigan) Water and Sewer Fund – Rate Study Draft

Dear Nick Sizeland and the City of Grosse Pointe Park:

It has been a pleasure working with you on this analysis of your Water and Sewer Fund. A rate study is not a historical document, but rather it should be used as living reference for current and future budgeting and decision-making. Bendzinski & Co. is available to discuss the study at any point in the future.

This study is performed on the “cash basis” of ratemaking, as described in the American Water Works Association (“AWWA”) M1 Manual of Rate Making Practices. It is also performed with Michigan standards and case laws (specifically Bolt v. Lansing) in mind. The rates and charges must reflect the customer base being served, and much be “regulatory in nature” and not “revenue generating”. As such, the rate study found in these pages is unique to your community. The goal of every rate study we perform is to develop a rate structure and revenues that meet the needs of operations, maintenance, and capital improvements of the system, while also being economical and equitable to the customers.

By acceptance of this study, the City Council understands and accepts the responsibility and liability for potential challenges to the rate structure and management of the funds. Rate studies, while often based on various methods, industry guidelines and case laws, do not follow a clear Michigan law. In addition, state law and case laws do not provide any comprehensive guidance regarding methodologies, required rate structures or management of fund balance requirements. Bendzinski & Co. is relying on City officials, and other sources, who have access to relevant data to provide accurate information. The City accepts that fund management and rate adjustment recommendations are inherently subject to estimations and projections and, as such, no assurance is provided regarding the actual performance of the funds over time. The City is advised to seek legal counsel regarding the implementation of any recommendations as to the required legal processes, resolutions and/or ordinances needed.

Thank you very much for the opportunity to help with this endeavor. Do not hesitate to reach out if you would like to further discuss the analysis or findings.

Sincerely,

A handwritten signature in dark ink, appearing to read 'Andy Campbell', is written over a light blue horizontal line.

Andy Campbell, CPA
Registered Municipal Advisor

CITY OF GROSSE POINTE PARK
COUNTY OF WAYNE, STATE OF MICHIGAN
Schedule of Estimated Capital Improvements - Water

DRAFT 03/31/2025

Project	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
Replace JCB Backhoe #59 (50% Water)	\$95,000						
3/4 Ton Truck Replacement Program (50% Water)			\$50,000	\$25,000	\$25,000		
Annual Watermain Replacements	1,300,000	\$1,625,000	2,000,000	4,000,000	-	\$2,000,000	\$2,000,000
Lead Service Line Replacement				450,000	500,000	550,000	600,000
Water Meter Replacement - Whole City		1,700,000					
Water System Reliability Study	50,000						
Sub-total	1,445,000	3,325,000	2,050,000	4,475,000	525,000	2,550,000	2,600,000
Plus: Inflation Allowance (5.0%)		166,250	210,125	705,372	113,141	704,518	884,249
Total Capital Improvements	<u>\$1,445,000</u>	<u>\$3,491,250</u>	<u>\$2,260,125</u>	<u>\$5,180,372</u>	<u>\$638,141</u>	<u>\$3,254,518</u>	<u>\$3,484,249</u>
Cash-Funded:	\$1,445,000	\$1,706,250	\$2,260,125	\$549,872	\$638,141	\$3,254,518	\$3,484,249
Bond-Funded:		\$1,785,000		\$4,630,500			

Note: Millage Fund 598 covers cash-funded capital improvements. Water Fund 592 (water user rates) covers bond debt service payments.

CITY OF GROSSE POINTE PARK
COUNTY OF WAYNE, STATE OF MICHIGAN
592 Cash Flow - Water

DRAFT 03/31/2025

	<u>2024/25</u>
Rates:	
Units Charged (yearly)	30,298
Great Lakes Charge (bi-monthly)	\$66.02
Billable Flow (100 cubic feet)	395,360
Water Usage Charge (per 100 cubic feet)	\$4.09
Units Charged (yearly)	29,997
Capital Projects Charge (bi-monthly) (50% Water)	\$3.75
<i>Typical homeowner's bi-monthly bill</i>	\$131.12
<i>(assumes 1,500 cubic feet/bi-monthly)</i>	
Revenues:	
Great Lakes Revenue	\$2,000,274
Water Usage Revenue	1,617,022
Capital Projects Revenue	112,489
Other	61,000
Total Revenues	3,790,785
Less: Total Operating Expenditures	(2,739,200)
Net Cash Flow	\$1,051,585
Cash & Investments	\$267,875
	\$1,319,460

CITY OF GROSSE POINTE PARK
COUNTY OF WAYNE, STATE OF MICHIGAN
592 Cash Flow - Water

DRAFT 03/31/2025

	<u>2025/26</u>	<u>Increases Per Year</u>	<u>2026/27</u>	<u>2027/28</u>	<u>2028/29</u>	<u>2029/30</u>	<u>2030/31</u>
Rates:							
Meter Equivalents	5,311		5,311	5,311	5,311	5,311	5,311
Ready-to-Serve Charge (bi-monthly)	\$50.00	\$6.00	\$56.00	\$62.00	\$68.00	\$74.00	\$80.00
Billable Flow (100 cubic ft)	395,360		395,360	395,360	395,360	395,360	395,360
Commodity Charge (per 100 cubic ft)	\$4.00	4.00%	\$4.16	\$4.33	\$4.50	\$4.68	\$4.87
<i>Typical homeowner's bi-monthly bill (assumes 1,500 cubic feet/bi-monthly)</i>	\$110.00		\$118.40	\$126.90	\$135.49	\$144.19	\$153.00
Revenues:							
Ready-to-Serve Charge Revenue	\$1,593,375		\$1,784,580	\$1,975,785	\$2,166,990	\$2,358,195	\$2,549,400
Commodity Charge Revenue	1,581,440		1,644,698	1,710,486	1,778,905	1,850,061	1,924,064
Other	61,000		61,000	61,000	61,000	61,000	61,000
Total Revenues	<u>3,235,815</u>		<u>3,490,278</u>	<u>3,747,271</u>	<u>4,006,895</u>	<u>4,269,256</u>	<u>4,534,464</u>
Less: Expenditures:							
Cost of Sales - Water Charges - Variable	(543,344)		(575,945)	(610,502)	(647,132)	(685,960)	(727,117)
Cost of Sales - Water Charges - Fixed	(1,103,154)		(1,169,343)	(1,239,503)	(1,313,874)	(1,392,706)	(1,476,268)
Administration	(246,709)		(255,316)	(264,231)	(273,466)	(283,033)	(292,944)
Operations & Maintenance	(982,155)		(1,018,099)	(1,055,380)	(1,094,049)	(1,134,159)	(1,175,764)
Total Operating Expenditures	<u>(2,875,362)</u>		<u>(3,018,702)</u>	<u>(3,169,616)</u>	<u>(3,328,521)</u>	<u>(3,495,858)</u>	<u>(3,672,093)</u>
Net Operating Revenue	360,453		471,575	577,654	678,374	773,398	862,370
Less: Estimated Debt Service #1 2025/26 Open Market Bonds [1]	(40,000)		(260,000)	(260,000)	(260,000)	(260,000)	(260,000)
Estimated Debt Service #2 2027/28 Open Market Bonds [2]	-		-	(105,000)	(353,300)	(353,300)	(353,300)
Net Cash Flow	<u>\$320,453</u>		<u>\$211,575</u>	<u>\$212,654</u>	<u>\$65,074</u>	<u>\$160,098</u>	<u>\$249,070</u>
Cash & Investments [3]	\$164,805	\$485,258	\$696,833	\$909,487	\$974,561	\$1,134,659	\$1,383,730

[1] Estimated debt service payments based on a \$1,785,000 8-year open market bond issue at an estimated interest rate of 4.00%. Includes water meter replacements.

[2] Estimated debt service payments based on a \$4,630,500 20-year open market bond issue at an estimated interest rate of 4.50%. Includes two years of watermain replacements.

[3] Starting cash & investments balance is one half of total fund balance as of 6/30/2025.

CITY OF GROSSE POINTE PARK
COUNTY OF WAYNE, STATE OF MICHIGAN
Schedule of Estimated Capital Improvements - Sewer

DRAFT 03/31/2025

Project	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
Replace JCB Backhoe #59 (50% Sewer)	\$95,000						
Replace #82 1992 Loader (50% Sewer)				\$112,500			
Sewer Camera		\$120,000					
Annual Sanitary Sewer Maintenance		250,000	\$250,000	250,000	\$250,000	\$250,000	\$250,000
Priority 1 Sanitary Sewer Repairs		4,300,000					
Replace 2002 Sewer Jetter #99		500,000					
Priority 2 Sanitary Sewer Phase 1				6,500,000			
Jefferson Sewer Separation Phase 2	400,000			1,500,000			
Priority 2 Sanitary Sewer Phase 2						6,500,000	
Pump Station SCADA Upgrades (50% Sewer)			125,000				
3/4 Ton Truck Replacement Program (50% Sewer)			50,000	25,000	25,000		
Sub-total	495,000	5,170,000	425,000	8,387,500	275,000	6,750,000	250,000
Plus: Inflation Allowance (5.0%)	-	258,500	43,563	1,322,080	59,264	1,864,901	85,024
Total Capital Improvements	<u>\$495,000</u>	<u>\$5,428,500</u>	<u>\$468,563</u>	<u>\$9,709,580</u>	<u>\$334,264</u>	<u>\$8,614,901</u>	<u>\$335,024</u>
Cash-Funded:	\$495,000	\$388,500	\$468,563	\$448,580	\$334,264	\$319,070	\$335,024
Bond-Funded:		\$5,040,000		\$9,261,000		\$8,295,830	

Note: Millage Fund 598 covers cash-funded capital improvements. Sewer Fund 592 (sewer user rates) covers bond debt service payments.

CITY OF GROSSE POINTE PARK
COUNTY OF WAYNE, STATE OF MICHIGAN
592 Cash Flow - Sewer

DRAFT 03/31/2025

	<u>2024/25</u>
Rates:	
Units Charged (yearly)	24,865
Sewer Services Charge (bi-monthly)	\$71.96
Units Charged (yearly)	29,997
Capital Projects Charge (bi-monthly) (50% Sewer)	\$3.75
<i>Typical homeowner's bi-monthly bill</i>	\$75.71
Revenues:	
Sewer Services Revenue	\$1,789,285
Capital Projects Charge Revenue	112,489
Industrial Waste Control Revenue	14,600
Other	94,600
Total Revenues	2,010,974
Less: Total Operating Expenditures	(3,268,700)
Net Cash Flow	(\$1,257,726)
<i>Cash & Investments</i>	\$267,875 (\$989,851)

CITY OF GROSSE POINTE PARK
COUNTY OF WAYNE, STATE OF MICHIGAN
592 Cash Flow - Sewer

DRAFT 03/31/2025

	<u>2025/26</u>	<u>Increases Per Year</u>	<u>2026/27</u>	<u>2027/28</u>	<u>2028/29</u>	<u>2029/30</u>	<u>2030/31</u>
Rates:							
Meter Equivalents	5,311		5,311	5,311	5,311	5,311	5,311
Ready-to-Serve Charge (bi-monthly)	\$90.00	\$10.00	\$100.00	\$110.00	\$120.00	\$130.00	\$140.00
Billable Flow (100 cubic ft)	395,360		395,360	395,360	395,360	395,360	395,360
Commodity Charge (per 100 cubic ft)	\$2.80	4.00%	\$2.91	\$3.03	\$3.15	\$3.28	\$3.41
<i>Typical homeowner's bi-monthly bill (assumes 1,500 cubic feet/bi-monthly)</i>	\$132.00		\$143.68	\$155.43	\$167.24	\$179.13	\$191.10
Revenues:							
Ready-to-Serve Charge Revenue	\$2,868,075		\$3,186,750	\$3,505,425	\$3,824,100	\$4,142,775	\$4,461,450
Commodity Charge Revenue	1,107,008		1,151,288	1,197,340	1,245,233	1,295,043	1,346,844
Other	94,600		94,600	94,600	94,600	94,600	94,600
Total Revenues	4,069,683		4,432,638	4,797,365	5,163,933	5,532,418	5,902,894
Less: Expenditures:							
Cost of Sales - Sewer Charges	(2,120,685)		(2,226,719)	(2,338,055)	(2,454,958)	(2,577,706)	(2,706,591)
Administration	(246,779)		(255,461)	(264,458)	(273,781)	(283,442)	(293,455)
Operations & Maintenance	(839,722)		(1,080,122)	(905,669)	(1,154,894)	(976,885)	(1,235,333)
Total Operating Expenditures	(3,207,186)		(3,562,303)	(3,508,182)	(3,883,633)	(3,838,034)	(4,235,379)
Net Operating Revenue	862,497		870,336	1,289,183	1,280,300	1,694,384	1,667,515
Less: Estimated Debt Service #1 2025/26 Open Market Bonds [1]	(110,500)		(435,000)	(435,000)	(435,000)	(435,000)	(435,000)
Estimated Debt Service #2 2027/28 Open Market Bonds [2]	-		-	(210,000)	(706,700)	(706,700)	(706,700)
Estimated Debt Service #3 2029/30 Open Market Bonds [3]	-		-	-	-	(207,500)	(660,000)
Net Cash Flow	\$751,997		\$435,336	\$644,183	\$138,600	\$345,184	(\$134,185)
Cash & Investments [4]	\$164,805	\$916,802	\$1,352,137	\$1,996,320	\$2,134,921	\$2,480,105	\$2,345,920

[1] Estimated debt service payments based on a \$5,040,000 20-year open market bond issue at an estimated interest rate of 4.25%. Includes priority 1 sanitary sewer repairs (structured over 20 years) and sewer jetter (structured over 6 years).

[2] Estimated debt service payments based on a \$9,261,000 20-year open market bond issue at an estimated interest rate of 4.50%. Includes priority 2 sanitary sewer phase 1 and Jefferson sewer separation phase 2.

[3] Estimated debt service payments based on a \$8,295,830 20-year open market bond issue at an estimated interest rate of 5.00%. Includes priority 2 sanitary sewer phase 2.

[4] Starting cash & investments balance is one half of total fund balance as of 6/30/2025.

CITY OF GROSSE POINTE PARK
COUNTY OF WAYNE, STATE OF MICHIGAN
592 Cash Flow - Water & Sewer Combined

DRAFT 03/31/2025

	<u>2024/25</u>	<u>2025/26</u>	<u>2026/27</u>	<u>2027/28</u>	<u>2028/29</u>	<u>2029/30</u>	<u>2030/31</u>
<i>Typical homeowner's bi-monthly bill</i> <i>(assumes 1,500 cubic feet/bi-monthly)</i>							
Water Portion	\$131.12	\$110.00	\$118.40	\$126.90	\$135.49	\$144.19	\$153.00
Sewer Portion	75.71	132.00	143.68	155.43	167.24	179.13	191.10
Combined	<u>\$206.83</u>	<u>\$242.00</u>	<u>\$262.08</u>	<u>\$282.32</u>	<u>\$302.74</u>	<u>\$323.33</u>	<u>\$344.10</u>
Revenues:							
Water Portion		\$3,235,815	\$3,490,278	\$3,747,271	\$4,006,895	\$4,269,256	\$4,534,464
Sewer Portion		<u>4,069,683</u>	<u>4,432,638</u>	<u>4,797,365</u>	<u>5,163,933</u>	<u>5,532,418</u>	<u>5,902,894</u>
Total Revenues		7,305,498	7,922,916	8,544,635	9,170,828	9,801,674	10,437,358
Less: Total Operating Expenditures		<u>(6,082,548)</u>	<u>(6,581,005)</u>	<u>(6,677,798)</u>	<u>(7,212,154)</u>	<u>(7,333,892)</u>	<u>(7,907,472)</u>
Net Operating Revenue		1,222,950	1,341,911	1,866,837	1,958,674	2,467,782	2,529,886
Less: Estimated Debt Service #1 2025/26 Open Market Bonds [1]		(150,500)	(695,000)	(695,000)	(695,000)	(695,000)	(695,000)
Estimated Debt Service #2 2027/28 Open Market Bonds [2]		-	-	(315,000)	(1,060,000)	(1,060,000)	(1,060,000)
Estimated Debt Service #3 2029/30 Open Market Bonds [3]		-	-	-	-	(207,500)	(660,000)
Net Cash Flow		<u>\$1,072,450</u>	<u>\$646,911</u>	<u>\$856,837</u>	<u>\$203,674</u>	<u>\$505,282</u>	<u>\$114,886</u>
Cash & Investments	<u>\$329,609</u>	<u>\$1,402,059</u>	<u>\$2,048,970</u>	<u>\$2,905,807</u>	<u>\$3,109,482</u>	<u>\$3,614,764</u>	<u>\$3,729,650</u>

[1] Estimated debt service payments based on a \$6,825,000 bond issue at an estimated interest rate of 4.25%. Includes water meters (structured over 8 years), priority 1 sanitary sewer repairs (structured over 20 years) and sewer jetter (structured over 6 years).

[2] Estimated debt service payments based on a \$13,891,500 bond issue at an estimated rate of 4.50%. Includes two years of watermain replacements, priority 2 sanitary sewer phase 1 and Jefferson sewer separation phase 2.

[3] Estimated debt service payments based on a \$8,295,830 bond issue at an estimated rate of 5.00%. Includes priority 2 sanitary sewer phase 2.

CITY OF GROSSE POINTE PARK
COUNTY OF WAYNE, STATE OF MICHIGAN
598 Cash Flow - Infrastructure Millage Fund

DRAFT 03/31/2025

	<u>2024/25</u>	<u>Increases Per Year</u>	<u>2025/26</u>	<u>2026/27</u>	<u>2027/28</u>	<u>2028/29</u>	<u>2029/30</u>	<u>2030/31</u>	<u>2031/32</u>
Millage Levied	2.4817		2.4817	2.4817	2.4817	2.4817	2.4817	2.4817	2.4817
Taxable Value	797,958,415	3.00%	821,897,167	846,554,082	871,950,705	898,109,226	925,052,503	952,804,078	981,388,200
Revenues:									
Millage Revenue	\$1,980,293		\$2,039,702	\$2,100,893	\$2,163,920	\$2,228,838	\$2,295,703	\$2,364,574	\$2,435,511
Less: Estimated Cash-Funded Capital Improvements - Sewer	(495,000)		(388,500)	(468,563)	(448,580)	(334,264)	(319,070)	(335,024)	-
Estimated Cash-Funded Capital Improvements - Water	(1,445,000)		(1,706,250)	(2,260,125)	(549,872)	(638,141)	(3,254,518)	(3,484,249)	-
Net Cash Flow	<u>\$40,293</u>		<u>(\$55,048)</u>	<u>(\$627,794)</u>	<u>\$1,165,469</u>	<u>\$1,256,433</u>	<u>(\$1,277,886)</u>	<u>(\$1,454,699)</u>	<u>\$2,435,511</u>
Cash & Investments	<u>\$1,161,629</u>	\$1,201,922	\$1,146,875	\$519,080	\$1,684,549	\$2,940,982	\$1,663,096	\$208,397	\$2,643,908

As of 05/13/2025

City of Grosse Pointe Park
FY2025-2026 Proposed Budget

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY as of 5/13/2025	2024-25 AMENDED BUDGET	2024-25 PROJECTED BUDGET	2025-26 REQUESTED BUDGET	2026-27 FORECASTED BUDGET
Dept 000 - Non Departmental							
ESTIMATED REVENUES							
592-000-445.000	Penalties & Interest on Taxes <i>Past due Summer Tax payments on Delinquent Water Lien's</i>	-	500	700	-	-	-
592-000-637.101	Intergov't - Revenue from General Fund	-	-	40,100	-	-	-
592-000-637.202	Intergov't - Revenue from Major Roads <i>DPW Director's Office Administration (Director's Wages & Fringes)</i> <i>DPW Major Roads Maintenance, Traffic Services, & Winter Maintenance (EE Wages & Fringes)</i>	-	104,100	135,800	124,900 10,200 114,700	130,100 10,600 119,500	136,800 11,000 125,800
592-000-637.203	Intergov't - Revenue from Local Roads <i>DPW Director's Office Administration (Director's Wages & Fringes)</i> <i>DPW Major Roads Maintenance, Traffic Services, & Winter Maintenance (EE Wages & Fringes)</i>	-	95,600	80,000	114,700 - 114,700	130,100 10,600 119,500	136,800 11,000 125,800
592-000-637.226	Intergov't - Revenue from Rubbish Fund <i>DPW: Rubbish Toter Delivery & Repairs/Fall Leaf Collection Oct 15 to Dec 15 (9 EEs Wages & Fringes/Overtime)</i>	-	76,200	98,700	91,400	92,000	95,700
592-000-637.249	Intergov't - Revenue from Building Fund <i>City's Electrical Inspector (DPW EE) - Building Dept Cost Share of Wages & Fringe</i>	10,000	8,300	-	10,000	10,000	10,000
592-000-637.306	Intergov't - Revenue from Muni Roads <i>General Fund Administration: A/P, Payroll, Budget, & Audit</i>	-	4,800	-	5,800	6,000	6,200
592-000-643.000	Water Sales Revenue <i>FY2026 Water Rate Study</i>	4,834,500	2,560,700	4,091,000	4,091,000	3,235,800	3,490,200
592-000-643.060	W&S Capital Equipment Revenues	218,900	148,000	239,700	239,700	-	-
592-000-643.070	Sale of Capital Asset (Proceeds)	-	14,600	14,600	14,600	-	-
592-000-644.000	Sewer Sales Revenue <i>FY2026 Sewer Rate Study</i>	336,800	1,457,900	1,925,800	1,925,800	4,069,600	4,432,500
592-000-644.010	Storm Sewer Revenues	3,000	14,100	19,000	19,000	-	-
592-000-645.000	Industrial Waste Control Revenue	1,600	11,500	14,600	14,600	-	-
592-000-665.000	Interest Income	60,600	22,300	30,000	26,200	24,800	22,300
592-000-670.000	Penalty Revenue	61,600	147,100	191,000	191,000	198,600	206,600
592-000-676.000	Reimbursement Revenues	8,300	900	1,000	900	900	900
592-000-679.000	Insufficient Funds Fee Revenue	900	1,200	1,000	1,200	900	900
592-000-688.000	Miscellaneous Revenue/Income	200	6,600	6,700	6,600	-	-
592-000-699.202	Interfund Transfer In - Major Street	27,600	-	-	-	-	-
Total Water & Sewer Estimated Revenues		5,564,000	4,674,400	6,889,700	6,877,400	7,898,800	8,538,900
Dept 527 - Sewage Disposal							
592-527-702.010	Wages - Full Time Employees <i>Full-Time: Public Works Staffing (4) EE</i>	166,800	187,600	253,000	229,200	263,500	273,700
592-527-702.050	Wages - Vacation & Sick Payouts <i>TPOAM CBA EE +10 Yrs Service: Up to 40 Hrs Sellback</i>	-	7,400	900	800	2,500	2,500

As of 05/13/2025

City of Grosse Pointe Park
FY2025-2026 Proposed Budget

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

As of 05/13/2025

City of Grosse Pointe Park
FY2025-2026 Proposed Budget

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

Dept 528 - Sewer/Pump Stations

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

As of 05/13/2025

City of Grosse Pointe Park
FY2025-2026 Proposed Budget

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

As of 05/13/2025

City of Grosse Pointe Park
FY2025-2026 Proposed Budget

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

Dept 535 - Water Department

592-535-702.010	Wages - Full Time Employees Full-Time: Public Works Staffing (5) EE	105,300	259,200	313,800	313,800	325,900	335,700
592-535-703.000	Intergovernmental Expenditures Treasury Office: UB Sewerage Invoice Payment Processing	-	-	-	-	25,900	26,200
592-535-705.000	Wages - Overtime Pay	15,800	60,900	73,000	73,000	75,900	79,000
592-535-707.000	Wages - Bonus CBA Compensations	100	7,100	13,000	13,000	15,000	15,000
592-535-711.010	Wages - Longevity	3,800	4,000	6,100	6,100	6,100	6,100
592-535-712.000	Wages - Social Security/Medicare	9,300	24,400	30,000	30,000	30,600	30,200
592-535-714.000	Benefits - Life Insurances & Other	1,000	2,000	2,200	2,200	2,300	2,400
592-535-715.000	Benefits- Workers Compensation Insurance	1,100	7,500	7,500	7,500	7,800	8,200
592-535-716.000	Benefits - DB MERS Pension Plan MERS DB Division 14 Pension Plan (4) EEs MERS DB Divison 10 Pension Plan (1) EE	13,600	22,500	28,200	28,200 - -	30,000 22,100 7,900	32,300 23,800 8,500
592-535-717.000	Benefits - DC Healthcare Savings Plan	1,300	4,000	4,900	4,900	5,100	5,200
592-535-718.000	Benefits - DC 457b ER Retirement Plan	3,300	8,200	10,000	10,000	10,400	10,800
592-535-719.000	Benefits - Medical/Dental & Optical BCBS Self Insurance Healthcare Plan (5) EEs (Vacancy for part of year during FY2025) Healthcare Savings Account Delta Dental Delta Vision	78,900	126,100	146,300	146,300 133,300 7,000 5,000 1,000	148,100 137,400 4,500 5,200 1,000	150,700 139,800 4,500 5,400 1,000
592-535-720.000	Benefits - DC ER 401a Retirement Plan		2,400	3,800	3,800	8,800	9,200
592-535-721.000	Compensated Absences - Vacation Banks	4,800	(11,800)	-	-	-	-
592-535-722.000	Compensated Absences - Sick Banks	45,200	(58,000)	-	-	-	-

As of 05/13/2025

City of Grosse Pointe Park
FY2025-2026 Proposed Budget

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

As of 05/13/2025

City of Grosse Pointe Park
FY2025-2026 Proposed Budget

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

Dept 536 - Water & Sewer - Administration

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

As of 05/13/2025

City of Grosse Pointe Park
FY2025-2026 Proposed Budget

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

As of 05/13/2025

City of Grosse Pointe Park
FY2025-2026 Proposed Budget

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

Dept 906 - Debt Service - Capital Improvement Bond

592-906-991.000	Debt Service - Principal	-	-	-	-	-	695,000
	FY2027 Proposed Debt Service (Water & Sewer) Combined: Estimated (Principal & Interest) for Forecasting						
Total Debt Service Appropriations		-	-	-	-	-	695,000

Dept 965 - Transfers Out

As of 05/13/2025

City of Grosse Pointe Park
FY2025-2026 Proposed Budget

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY as of 5/13/2025	2024-25 AMENDED BUDGET	2024-25 PROJECTED BUDGET	2025-26 REQUESTED BUDGET	2026-27 FORECASTED BUDGET
592-965-999.101	Interfund Transfer Out - General Fund	45,500	-	167,800	-	-	-
Total Transfers Out Appropriations		45,500	-	167,800	-	-	-
ESTIMATED REVENUES - FUND 592		5,564,000	4,674,400	6,889,700	6,877,400	7,898,800	8,538,900
APPROPRIATIONS - FUND 592		6,173,800	4,722,300	6,728,800	6,743,900	7,770,100	8,190,600
NET OF REVENUES/APPROPRIATIONS - FUND 592		(609,800)	(47,900)	160,900	133,500	128,700	348,300
BEGINNING FUND BALANCE		15,911,700	13,611,200	13,611,200	13,611,200	13,744,700	13,873,400
FUND BALANCE RESTATEMENT ADJUSTMENTS		(1,691,100)					
ENDING FUND BALANCE		13,611,200	13,563,300	13,772,100	13,744,700	13,873,400	14,221,700

As of 05/13/2025

City of Grosse Pointe Park
FY2025-2026 Proposed Budget

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

As of 05/13/2025

City of Grosse Pointe Park
FY2025-2026 Proposed Budget

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY As of 5/13/2025	2024-25 AMENDED BUDGET	2024-25 PROJECTED BUDGET	2025-26 REQUESTED BUDGET	2026-27 FORECASTED BUDGET
594-545-900.100	Advertising & Publications	-	-	100	100	300	300
594-545-921.000	Utilities - Electricity	8,900	2,300	5,000	5,000	12,300	12,900
	Piers 1-4 Cost Share w/Concessions April 15th - November 15th						
	Pier 5 Cost Share w/Thompkin Center April 15th - November 15th						
594-545-923.010	Cost of Sales - Water Charges	9,500	-	-	-	-	-
594-545-933.020	Maintenance & Repair - Land Improvements	-	4,400	4,400	4,400	10,000	10,000
	Rubrails - Repairs & Maintenance	-	-	-	2,900	5,500	5,500
	Other Maintenance & Repairs				1,500	4,500	4,500
594-545-933.030	Repair/Maint-Land-Weed Contro	4,000	-	-	-	-	-
	Inactive: See Professoinal & Contractual Svc 594-545-801.100						
594-545-933.040	City Owned Properties - Property Taxes	-	4,300	4,300	4,300	4,500	4,600
	City Owned Private Park - Marina Submerged Land Lake Bottom				4,300	4,400	4,500
	City Owned Private Park - Harbor Masters Gate House				100	100	100
594-545-936.000	Maintenance & Repair - Equipment	800	8,700	10,000	10,000	11,000	11,000
594-545-955.000	Municipal Risk - Liability Insurance		18,500	10,000	10,000	10,900	12,000
	(2025-26 To 2026-27) Nickle & Saph Property & Liability Insurance						
594-545-967.010	MARINA LEASE - DEQ	20,200	25,500	25,900	25,500	26,000	26,600
	State of Michigan - Annual Marina Lease						
594-545-968.100	Depreciation/Depletion & Amortization	22,300	-	22,500	22,500	22,500	22,500
594-545-978.020	BOATSLIP REFUND	2,100	1,300	2,500	2,500	3,500	3,500
Total Marina Appropriations		112,000	189,800	312,400	312,000	222,400	228,800

Dept 965 - Transfers Out

594-965-999.101	Interfund Transfer Out - General Fund	38,700	-	6,200	-	-	-
Total Transfers Out Appropriation		38,700	-	6,200	-	-	-

ESTIMATED REVENUES - FUND 594	407,600	403,200	410,200	422,000	439,500	458,800
APPROPRIATIONS - FUND 594	150,700	189,800	318,600	312,000	222,400	228,800
NET OF REVENUES/APPROPRIATIONS - FUND 594	256,900	213,400	91,600	110,000	217,100	230,000
BEGINNING FUND BALANCE	758,700	1,015,600	1,015,600	1,015,600	1,125,600	1,342,700
ENDING FUND BALANCE	1,015,600	1,229,000	1,107,200	1,125,600	1,342,700	1,572,700

As of 05/13/2025

City of Grosse Pointe Park
FY2025-2026 Proposed Budget

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

As of 05/13/2025

City of Grosse Pointe Park
FY2025-2026 Proposed Budget

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY as of 5/13/2025	2024-25 AMENDED BUDGET	2024-25 PROJECTED BUDGET	2025-26 REQUESTED BUDGET	2026-27 FORECASTED BUDGET
Dept 000 - Non Departmental							
ESTIMATED REVENUES							
660-000-581.000	Contributions from Local Unit					223,000	230,800
	Mechanic Pool: Wages, Fringes, Equipment & Vehicle Repairs, & Shop Supplies						
660-000-665.000	Interest Income					2,300	2,300
Total Mechanic Pool Estimated Revenues						225,300	233,100

Dept 471 - Garage & Mechanic Services

660-471-702.000	Wages - Full Time Employees					60,200	62,100
660-471-702.050	Wages - Vacation & Sick Payouts					1,200	1,200
660-471-707.000	Wages - Bonus CBA Compensations					2,600	2,600
660-471-711.010	Wages - Longevity					800	800
660-471-712.000	Wages - Social Security/Medicare					5,500	5,600
660-471-714.000	Benefits - Life Insurances & Other					400	400
660-471-715.000	Benefits - Workers Compensation Insurance					800	800
660-471-717.000	Benefits - DC Healthcare Savings Plan					1,200	1,300
660-471-720.000	Benefits - DC ER 401a Retirement Plan					9,100	9,400
660-471-752.000	Supplies - Office Supplies					200	200
660-471-792.000	Supplies - Shop/Mechanic Supplies					35,000	36,700
660-471-828.000	Contractual - Custodial Cleaning Service					600	600
660-471-831.000	Contractual - Technology & Computer Svcs					1,400	1,500
	Information Technology Services (1) Workstation					1,100	1,200
	Microsoft Exchange Subscription (1) Workstation					300	300
660-471-851.000	Communication - Phones/Cell/Radio					1,300	1,400
660-471-858.000	Communication - Internet/Cable Services					1,100	1,200
660-471-921.000	Utilities - Electricity					400	400
660-471-922.000	Utilities - Gas-Heating					1,300	1,400
660-471-936.226	Maint & Repairs - Rubbish Equipment					500	500
660-471-936.441	Maint & Repairs- Public Works Equipment					30,000	31,500
660-471-936.527	Maint & Repairs- Sewer Equipment					2,500	2,500
660-471-936.535	Maint & Repairs - Water Equipment					20,000	21,000
660-471-936.751	Maint & Repairs - Parks & Rec Equipment					3,000	3,000
660-471-939.226	Maint & Repairs- Rubbish Fund Vehicles					500	500
660-471-939.249	Maint & Repairs- Building Fund Vehicles					1,500	1,500
660-471-939.345	Maint & Repair - Public Safety Vehicles					15,000	15,800
660-471-939.441	Maint & Repairs - Public Works Vehicles					9,000	9,000

As of 05/13/2025

City of Grosse Pointe Park
FY2025-2026 Proposed Budget

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

As of 05/13/2025

City of Grosse Pointe Park
FY2025-2026 Proposed Budget

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