AGENDA - City Council

DATE: May 21, 2026 6:00 PM City Council Chambers

I. Call to Order

II. Roll Call

III. Pledge of Allegiance

IV. Public Comment (Agenda Items)

V. Approval of Regular Agenda

    I. Budget Study Session

VI. 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

Proposed FY 2026-2027 Budget

To: Mayor Hodges and Councilmembers
From: City Administration
Date: May 15, 2026
Subject: Budget Highlights for Fiscal Year 2026-2027

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 funding sources. 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 FY2026-2027 budget reflects General Fund funding sources in the amount of $15,219,500 and funding uses of $15,188,800, with an anticipated surplus budget of $30,700. The proposed ending General Fund balance is $4,158,284.

The General Fund continues to present the Communications/Dispatch Department (325) as a separate department. The budget also reflects continued intergovernmental recoveries from the Water & Sewer, TIFA, DDA, Building, Rubbish, Road, Recycling, and Marina funds for shared administrative and operational services.

General Fund Funding Sources

The City's major revenue sources in the General Fund come from property tax revenue. The proposed FY2026-2027 budget includes approximately $10,985,000 in General Fund property tax-related revenues, including current property taxes, the Public Safety extra-voted millage, the Public Relations/Communication tax, and the property tax administration fee. State Shared Revenue is budgeted at $1,385,900. Other General Fund revenue sources, including fees, licenses, fines, investment income, intergovernmental reimbursements, and program revenues, make up the balance of the General Fund budget.

Tax Collections - General Fund

	Actual 2024-2025	Projected 2025-2026	Requested 2026-2027	Forecasted 2027-2028
General Operating	7,725,217	8,050,000	8,300,000	8,500,000
Communication	48,843	47,000	48,000	49,000
Public Safety	2,030,333	2,094,000	2,150,000	2,200,000
Tax Admin	439,560	485,000	487,000	490,000
Total General Fund	10,243,953	10,676,000	10,985,000	11,239,000

All Funds - 2026 Tax Rate Request (L-4029)

A mock L-4029 is attached.

Personnel Costs

The City's major funding uses in the General Fund are personnel-related. General Fund wages, including regular, part-time, seasonal, overtime, longevity, bonus/CBA compensation, and payroll taxes, total approximately $6,309,750. Active employee fringe benefits are approximately $2,434,600. Defined benefit pension and OPEB retiree costs total approximately $2,759,700, for combined personnel and benefit-related costs of approximately $11,504,100, or about 76% of requested General Fund appropriations.

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 continues to present Fund 660, the Mechanic Pool, as an internal service fund used to cost out vehicle and equipment repair and maintenance to the appropriate departments. The budget also includes Fund 677, Self-Insurance Healthcare, as an internal service fund.

Governmental Fund Types

Special Revenue Funds

Special revenue funds consist of major and local street funds, municipal street fund, rubbish collection, tax increment finance authority, downtown development authority, building inspection fund, indigent fund, drug forfeiture fund, the Special Response Team (SRT) fund, senior services, the opioid settlement 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. Act 51 gas and weight tax revenue in the Major Street Fund is budgeted at $1,066,500 for FY2026-2027. Major Street projects include a budgeted $800,000 for the Charlevoix Streetscape between Wayburn and Nottingham, including engineering and construction. The Kercheval Streetscape remains coordinated with the City of Detroit, with construction currently on hold in the budget notes.

The FY2026-2027 Municipal Street Fund includes property tax revenue of approximately $830,000 and District Residential Sidewalk Repair fees of $250,000. The budget includes $750,000 for District 4 sidewalk improvements and $25,000 for as-needed sidewalk repairs outside of the project district.

Rubbish Collection Fund

The FY2026-2027 Rubbish Collection Fund is expected to generate approximately $1,354,400 in total revenues, including approximately $1,313,500 in property tax collections. Requested appropriations total $1,359,000, resulting in a budgeted use of fund balance of $4,600. Major expenditures include Priority Waste rubbish residential and commercial collection and yard waste, Grosse Pointe Clinton Refuse disposal to landfill, DPW yard waste activities, and capital outlay for a rubbish pickup truck with lift gate, upfitting, plow, and a woodchipper apparatus.

Component Funds

The Downtown Development Authority (DDA) and the Tax Increment Financing Authority (TIFA) are component unit funds. A legal description describes the authorities' boundaries, and captured revenues are spent within the district boundaries.

For FY2026-2027, the Downtown Development Authority has total revenue budgeted at $143,100 and planned funding uses of $139,400, resulting in a projected surplus of $3,700.

The TIFA FY2026-2027 proposed revenue budget is $1,539,000, including captured property taxes of $1,493,000. Requested uses total $2,155,200, resulting in a planned use of fund balance of $616,200. Major requested uses include the residential improvement program, business street events, the TIFA grant program, landscaping and streetscape beautification, and a major contribution to the Charlevoix Streetscape project.

Building Department

The Building Inspection Fund represents building inspections, permit management, plan review, nuisance and abatement permits, and independent contract services. FY2026-2027 funding sources are budgeted at $410,800 and appropriations at $560,800, resulting in a requested use of fund balance of $150,000. The projected ending fund balance is $246,669. In addition the City will be hiring another Code Enforcement employee in this budget to bring us to two.

Debt Funds

In 2007, the City issued a general obligation bond in the amount of $7.0 million for the purpose of removing diseased trees and acquiring 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. FY2026-2027 estimated revenues are $724,000, with appropriations of $716,225. The FY2027 budget represents year 20 of 20 and includes the final debt service interest payment due 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 revenue through user fees for services provided to individuals, residents, and businesses, including use of the City's marina boat slips, water and sewer services, and recycling services.

Water & Sewer Fund

Water and sewer charges are based on utility rates and provide the fund's major revenue source. FY2026-2027 Water & Sewer revenues are budgeted at $8,628,900, with expenditures of $8,206,311, reflecting a surplus net position of $422,589. The City receives water and sewerage disposal services from the Great Lakes Water Authority (GLWA). The budget includes a 5% water rate increase, with the GLWA water increase noted at 5.1%, and a 4% sewer rate increase, with the GLWA sewer rate increase noted at 4.45%. The City will pass on these increases in the flow rates and NOT add to the fixed rates.

Water sales revenue is budgeted at $3,650,000 and sewer sales revenue is budgeted at $4,430,000 for FY2026-2027. Major Water & Sewer Fund operating expenses include water purchase through GLWA, sewerage disposal, operations, repair, and administrative cost allocations.

W&S Infrastructure Fund

In 2022, the voters of Grosse Pointe Park approved a water and sewer millage for infrastructure repairs. The FY2026-2027 W&S Infrastructure Fund will generate approximately $2,137,000 in property tax revenue and total revenues of $2,139,400. Requested appropriations total $2,135,000, with a projected surplus of $4,400.

The proposed budget includes construction engineering and a major capital outlay for the 2026 Water Main Improvement Project, CCTV pipe televising, and root control services that were moved from the Water & Sewer Fund. Capital outlay for these items is budgeted at $1,725,000.

Recycling Fund

The Recycling Collection Fund revenue sources are based on user fees for recycling residential and commercial collection and yard waste. FY2026-2027 revenue is budgeted at $396,000, including recycling collection fees of $380,000 based on 4,397 households at $8.00 per month, a 10% increase. Appropriations are budgeted at $464,200, resulting in a planned use of fund balance of $68,200.

Marina Fund

FY2026-2027 Marina funding sources come primarily from boat well rental revenue. Boat well revenue is budgeted at $414,000, and total Marina Fund revenue is budgeted at $439,000. Requested funding uses total $214,700, resulting in an expected surplus of $224,300.

CITY OF GROSSE POINTE PARK ADMINISTRATIVE FEE SCHEDULE

FISCAL YEAR 2026/2027

Adopted: 06/8/2026

Effective: 07/01/2026

City Hall Fees

Notary Fee - per document	$0.00 Resident $5.00 Non-Resident
Photocopy Fees - All Departments Assessment Card 11 x 17 Legal Size Letter Size Duplicate Tax/Special Assessment/Utility Bill	 $2.00/page $1.50/page $1.00/page $1.00/page $1.00 account[1]
Public Documents - specific documents **Paper Copies** City Annual Audit City Budget Document City Budget Book City Charter City Code Zoning Ordinance w/map Zoning Map (11 x 17)	 $15.00 $25.00 $30.00 $5.00 $45.00 $25.00 $8.00
Voter Registration Voter Registration/Electronic Media Voter Registration/Paper Voter Registration/Labels	 $50.00 $200.00 $250.00
Freedom of Information Act (FOIA) Requests	Labor and Reproduction Costs as allowed under FOIA Law
Non-Sufficient Funds (bounced check, etc.)	$30.00
Reissue Check	$30.00
Electronic Payment Chargeback	$15.00
Tax Roll Electronic File Per Roll, Per Season	$250.00
Property Transfer Affidavit (PTA) Late Filing Fee - more than 45 days late	$5.00/day, up to a maximum of $200.00 as required under MCL 211.27b
Park Passes Residential Park Pass Replacement Park Pass Caregiver Park Pass Temporary Non-Resident/Guest	 No Charge $25.00 $25.00 $10.00/person
Civil Marriage Ceremony	$100.00
Rubbish and Recycling Fees **Exempt Entity Waste Collection** Rubbish/Garbage Toter Recycling Toter Recycling Bin	 $57.72 Bi-monthly $100.00 $75.00 $15.00
Toter Repairs/Replacement Parts Lids Bar Wheels	 $25.00 $10.00 $10.00 per wheel
Delinquent Utility Bills	10%
Delinquent Miscellaneous Receivable	1% per month, compounding

[1] *Taxpayers/Utility customers who request a copy of their **current bills** will have the photocopy fee waived. Fees are the same whether documents are picked up, mailed, emailed, or faxed.*

Public Safety Fees and Charges

Background Check	$20.00
Breathalyzer	$15.00
Fingerprinting	$20.00
Salvage Vehicle Inspection	$100.00
Dog License	$10.00/dog annually
Dog Park Key Fobs (Original, Renewal, or Replacement)	$40.00 - covers 4 dogs, valid through calendar year $50.00 if purchased after November 1st, good through end of *next* calendar year.
Bicycle Registration	Free
Solicitation/Peddler Permit	$25.00/month $200.00/year
Animal Control	$30.00/day + applicable service provider fees
Impound Vehicle	$50.00 admin fee+ Independent Towing Company Fees
Freedom of Information Act (FOIA) Requests	Labor and Reproduction Costs as allowed under FOIA Law
Parking Rates Street Meter Surface Lot	 $0.75/hour $0.50/hour
Parking Permits - Designated Residential Areas Replacement Permit	$25.00/annual $10.00
Parking Permits - Municipal Lots Replacement Permit	$30.00/month $10.00

Parks and Recreation Fees and Charges

Facility Rentals	
Tompkins Community Center	
Refundable Security Deposit	$275.00
Non-Refundable Deposit 45 Days Cancellation from Event	25% of Booking Cost
Monday-Thursday	$500.00
Friday, Saturday, Sunday	$800.00
Weddings & Wedding Receptions	$1,200.00
*Additional hour to enter facility	$100.00
*Additional 2 hours to enter facility	$200.00
Lindell Lodge	
Monday-Thursday (All Day)	$200.00
Friday, Saturday, Sunday, Holidays	$325.00
Refundable Security Deposit	$100.00
3-hour block	$150.00
Theatre Rental	$See Movie Rental Fees on Application
Golden Family Gymnasium	
Half Court	$25.00/hour
Full Court	$50.00/hour
Dog Park	
Dog Park Passes	$40.00
Renewing Pass	$40.00
Replacement Dog Park Pass	$40.00
Dog Walking Pass Windmill	$30.00
Picnic Permit	
Monday-Thursday	$30.00
Friday, Saturday, Sunday	$50.00
Funbrella #1	$60.00
Shelter at Patterson	$75.00
Fitness Membership	
Day Pass	$10.00
Two Weeks	$30.00
One Month	$50.00
Students Age 16-18 /College Students 25& Under	Quarterly $100.00/Annual $300.00
Adults 19-59	Quarterly $135.00/Annual $425.00
Couple	Quarterly $200.00/Annual $700.00
Seniors 60 and Over	Quarterly $100.00/Annual $325.00
Senior Couple	Quarterly $155.00/Annual $500.00
Mckeever Lounge Sunday-Saturday *Additional hour to enter facility	$150.00 (3-hour block) @20.00 per hour
Boat Well Rentals	See Rates Sheet on City Website
Kayak Rack Storage	$200 Annual
Indoor Pickleball League	$100/Player 10 Week Session
Adult Sand Volleyball	$300/Team 8 Week Session
Drop in Volleyball	$50/Player 5 Week Session
Morning Lap Swim	$135/person Mon-Fri 5:30-7:30am June 15-Aug 28th
Swim Lesson	$65-90/Session. See City Website Online Registration for exact fee
Tennis	$80/Player 8, 4 Day Sessions
Knapsackers	$160/Person 9 Weeks
Karate	$120-$175 Depending on Class
Drop in Basketball	$100/Player 10 Week Session

Public Service/Building/Planning & Zoning Fees

Certification of Occupancy (CO) Fees **(includes initial and one re-inspection)** Single Family Two Family Three Family Four Family Five or more Commercial	 $200.00 $300.00 $400.00 $500.00 $500.00 + $50.00 each additional unit $350.00
Failure to Renew/Obtain CO	$175.00
Lockout/Reinspection Fee (For all CO/Fire/Trade Permits	$70.00
Cancellation Administrative Fee	10% of the Permit Fee
Building Plan Review Fees	$125.00 / first $1,000.00 of est. constr. value + $1.00 for each additional $1,000.00
Building Permit Fees	$125.00 / first $1,000.00 of est. constr. value + 10.00 for each additional $1,000.00
Sign Permits	Follow Building Plan Review Fee Schedule
A-Frame Sign	$50.00
Concrete Permit	$50.00 + $10.00 for each additional item
Demolition Permit Residential Structure Residential Garage/Accessory Commercial Structure	 $400.00 per structure $100.00 per structure $700.00 per structure
Fence Permit	$100.00
Business Licenses (Landlord and Others) **Annual License Fee** **Valid January 1 - December 31 Annually**	 $100.00 Application Fee /first 4 addresses +$10 Per each Additional Rental Addresses 10% Penalty after December 31
Fees for all Trade Permits Base Fee (includes application fee & final inspection) Additional Inspections Underground Inspections Contractor Registration Mechanical/Plumbing Permit Plan Review Fees Permit After-the-Fact	 $150.00 $75.00 $50.00 $75.00 As charged by contracted inspector Double Normal Cost
Right of Way	$500.00 + required bond
Right of Way Sewer	$1,500 + required bond
Garage Sale	$10.00
Outdoor Vending/Seating Base Fee Use of Public Right-Of-Way Use of parking space	 $50.00 $25.00 + Base Fee $30.00 per month per space
Lot/Split Combination	$300.00 per parcel
Refundable Deposits/Bonds Mechanical, Plumbing, and Electric Permits All Remodeling, Alterations, Additions, and Garages New Buildings with an est. constr. value < $50,000 New Buildings with an est. constr. value > $50,000Utility Work within Public Right-of-Way Hydrant Use (See Plumbing/Utility for actual fee) Demolition	 $25.00 $250.00 $250.00 $500.00 $3,000.00 $500.00 $500.00

Public Service/Building/Planning & Zoning Fees (continued)	
Vacant Property Registration	$350.00
Vacant Property Registration Second Renewal in Violation	$400.00
Vacant Property Registration Third Renewal in Violation	$500.00
Fire Inspections Per Hour or Fraction thereof 2nd reinspection 3rd reinspection 4th and subsequent	 $120.00 $140.00 $200.00 $250.00
Code Abatements	$85.00 admin + actual costs
Work started without a permit	Double Permit Fee
Extend a permit- 1st extension	$25.00
Extend a permit- 2nd extension	$50.00
Expired Permit	Minimum 10% of Original Permit
Enforcement Administrative Fee (Ticket Issuance)	$50.00 per ticket issued
Planning & Zoning Applications Pre Application/Development Meeting Special Land Use Permit Site Plan Review Rezoning Request and Text Amendments Zoning Board of Appeals Requests	 $300.00 $750.00 + Escrow* $750.00 + Escrow* $750.00 + Escrow* $750.00 + Escrow*

*****_In review of applications, the City may require the services of the City Attorney, City Planner, and/or City Engineer. The cost of said services is passed on to the applicant in the form of review fees and associated_ ***escrow accounts***_. For more information on the City's escrow fee policy, please contact the Department of Public Services._

Electrical Permit Fees

Circuits	$7.00 per circuit
Electrical Power Units (Dishwashers, disposals, heating units, motors, transformers, etc.): Up to 20 HP, per unit 21 to 50 HP, per unit Over 50 HP, per unit	 $6.00 $10.00 $12.00
Dishwasher	$5.00
Electrical Heating Units (baseboard)	$4.00
Low Voltage	$75.00
Residential Furnace Units	$10.00
Residential A/C Units	$10.00
Power Outlets	$10.00 per outlet
Feeders, per 50 ft. or fraction thereof	$10.00
Fixtures/Lights, per set of 25 or fraction thereof	$6.00
Low Voltage	$75.00
Generator - Emergency or Standby (underground not included)	$25.00
Service (New, Change, Relocation, Temporary) 200 amps or less 200-600 amps 600-800 amps 800-1200amps 1200 amps or higher Interruptible A/C Service (only)	 $20.00 $25.00 $30.00 $35.00 $70.00 $15.00
Sign Connection Only, per sign	$25.00
Smoke Detectors (per 10)	$5.00
Swimming Pool Four inspections: steel, grounding, mesh/fixture bonding, final Does not include motors, fixtures, or extra panels	$250.00
Fire Alarm Systems Up to 10 devices 11-20 devices Over 20 devices	 $55.00 $100.00 $5.00 each additional
Conduit/grounding only	$50.00
Subpanel	$15.00
Roof Top Reconnect	$20.00
Data Communication Devices Up to 19 Over 19	 $5.00 each $100.00
Electric Vehicle Charger	$25.00
Home Solar Panels	$50.00
General Repairs	$10.00

Mechanical Permit Fees

Air Conditioner 1-50 Ton Capacity - includes split systems	$40.00
Air Handlers Under 10,000 CFM Over 10,000 CFM	 $20.00 $60.00
Boiler	$30.00
Chimney/flue liner	$25.00
Duct Work (per 100 ft. or fraction of)	$25.00 minimum PLUS $0.10/foot
Electric reconnect AC/Furnace (replacement)	$10.00
Exhaust Fan	$15.00
Fire Suppression	$0.75/head, minimum $20.00
Fireplace (prefab)	$75.00 - gas burning
Flue/vent Damper	$5.00
Furnace Less than 500,000 BTU More than 500,000 BTU	 $40.00 $45.00
Gas Piping	$25.00 minimum PLUS $0.05/foot
Gas Piping new installation	$10.00
Humidifier	$25.00
Water Heater	$5.00
Solar, Set of 3 panels (includes piping)	$25.00
Heat Pumps (Complete Residential)	$30.00
Heat Pumps (Commercial, pipe not included)	$20.00
Baseboard Heating	$25.00
Generator	$25.00
Above Ground Connection	$30.00
Heat Recovery Units	$10.00
Commercial Hoods	$15.00
V.A.V. Boxes	$10.00
Unit Ventilators	$10.00
Unit Heaters (terminal units)	$15.00
Evaporator Coils	$30.00
Refrigeration (split system)	$30.00
Chiller	$30.00
Cooling Towers	$30.00
Compressor	$30.00
Roof Top Unit	$50.00

Plumbing and Utility Permit Fees

All Fixtures	$10.00 each
Backflow Preventor	$10.00
Back Water Valve	$10.00
Re-Circulation System (pools, spas, etc.)	$10.00
Sewer Tap	$50.00
Stacks	$15.00 each
Vacuum Breaker	$10.00
Water Distribution ¾-2” Pipe Over 2” Pipe	 $25.00 $30.00
Water Heater	$15.00
Humidifier	$30.00
Sewage Ejectors, Sumps	$5.00 each
Sub-soil drains	$5.00 each
Water Service - 2” or less	$25.00
Bathtub	$15.00
Dishwasher	$15.00
Excavation License Registration	$15.00
Sewers – 6” or Less	$30.00
Shower Trap/Pan	$25.00
Water Meters	Actual Cost
Water Meter Reconnection Fee	$50.00
Replace Broken Water Meter	$50.00 + Meter Cost
Water Tap 1 Inch 1.5 Inch 2 Inch	 $1,186.00 $1,286.00 $1,386.00
Meter Accuracy Test	$25.00 if meter not found to be in error. No charge if error found.
Meter Conversion	Actual Cost/Time & Materials
Hydrant Use Tap Fee Meter Rental / Refundable Deposit	 $150.00 + $10.00/1,000 gallons used. $500.00

Short-Term Rental Fees and Fines

Short-Term Rental Licensing Fees Non-Refundable Application Fee Licensing Fee Inspection Fee – includes C of O Amended Nuisance Response Plan	$25.00 $50.00 $100.00 $20.00
Violation of §22-103(a): **Unlicensed STR**	1st Violation - $300.00 2nd Violation - $400.00 3rd Violation - $500.00
Violation of §22-106(j): **Exceeding Maximum STR Occupancy**	1st Violation - $200.00 2nd Violation - $350.00 3rd Violation - $500.00
Violation of §22-108: **Failure to Remedy Violation**	1st Violation - $150.00 2nd Violation - $250.00 3rd Violation - $500.00
All other Violations of Article 5	1st Violation - $100.00 2nd Violation – $300.00 3rd Violation - $500.00

Date: June 8, 2026

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

Department of Finance

WHAT'S CHANGING WITH YOUR WATER BILL

Starting with bi-monthly bills sent out on or after July 10, 2026, your water and sewer rates are going up. Here's why and what it means for you.

Background

The City of Grosse Pointe Park doesn't produce its own water or treat its own wastewater. We buy both services from a regional supplier called the Great Lakes Water Authority (GLWA), which serves dozens of cities across southeast Michigan.

On February 25, 2026, GLWA's Board approved its new prices for the budget year that starts July 1, 2026. Because we have to pay GLWA more, we have to charge our residents a little more too. The City doesn't add anything extra on top — we just pass along what GLWA charges us.

Here's exactly how much GLWA's prices for our community are going up:

Charge	Now	Starting July 10	Difference	% Change
Water — Monthly Connection Fee	$80,400	$83,900	+$3,500	+4.35%
Water — Price Per Unit Used	$12.75	$13.72	+$0.97	+7.61%
Water — Total We Pay Per Year	$1,588,300	$1,677,700	+$89,400	+5.63%
Sewer — Monthly Fee	$173,100	$180,800	+$7,700	+4.45%
Sewer — Total We Pay Per Year	$2,077,200	$2,169,600	+$92,400	+4.45%

The biggest jump is the price GLWA charges for the water itself — 7.61% more per unit. The sewer fees are going up by the same 4.45% across the board.

Why are rates going up?

Think of GLWA like a wholesaler the City buys from. Just like a grocery store has to raise prices when its suppliers raise prices, the City has to raise water and sewer rates when GLWA does. Specifically:

- Water costs are going up because GLWA raised the price of water itself, plus the fee they charge for keeping the water system running.
- Sewer costs are going up because GLWA raised the fee they charge for treating wastewater.

What's on your bill?

Every bill has five charges:

- Water Fixed Fee — a flat bi-monthly charge to be connected to the water system (you pay this even if you don't use any water).
- Sewer Fixed Fee — a flat bi-monthly charge to be connected to the sewer system.
- Water Usage — what you pay based on how much water you actually use.
- Sewer Usage — what you pay based on how much water goes down your drains (calculated from your water usage).
- Recycling* — a flat bi-monthly charge for curbside recycling pickup. This is a City contracted service and is not part of what we pay to GLWA.

The new rates

Here's exactly what each charge looks like now versus what it will look like starting July 10. Note that the bi-monthly fixed fees for water and sewer are not changing — only the per-unit usage charges and recycling fee are going up. Residents are billed every two months, so these charges appear on each bi-monthly bill:

Charge	Now	Starting July 10	Difference	% Change
Water Fixed Fee (bi-monthly)	$81.20	$81.20	No change	0.00%
Sewer Fixed Fee (bi-monthly)	$105.21	$105.21	No change	0.00%
Water Usage (per unit)	$2.52	$2.65	+$0.13	+5.10%
Sewer Usage (per unit)	$2.52	$2.63	+$0.11	+4.45%
Recycling* (bi-monthly)	$14.50	$15.95	+$1.45	+10.00%

**Recycling is a City contracted service and is not part of what we pay to GLWA.*

A "unit" is 100 cubic feet of water, which is about 748 gallons. Since bills are issued every two months, the usage examples below reflect roughly 10 units used over a two-month period.

Why is the water increase bigger than the sewer increase?

Good question. You'll notice the water usage charge is going up 5.10%, while the sewer usage charge is going up 4.45%. Here's why:

GLWA charges the City for water in two parts — a flat fee (going up 4.35%) and a price per gallon (going up 7.61%). Rather than passing that steep 7.61% jump straight through to residents, the City is using a blended rate that smooths out the increase. This way, residents who use a lot of water aren't hit as hard, while the City still recovers the higher costs it has to pay GLWA.

For sewer, GLWA only has one fee — there's no separate "per gallon" charge. That single fee went up 4.45%, so the sewer usage charge goes up by the same amount.

Bottom line: the water usage rate goes up a little more than sewer because GLWA charges the City more for the water itself, but the City is softening that impact with a blended rate.

What does this mean for your bill?

Your bill will depend on what type of home you live in. Here are two examples — one for a typical single-family home, and one for a 2-unit property (like a duplex) that shares a single water meter.

Example 1: Single-family home (10 units used per bi-monthly billing period)

Charge	Now	Starting July 10	Difference	% Change
Water Fixed Fee	$81.20	$81.20	No change	0.00%
Sewer Fixed Fee	$105.21	$105.21	No change	0.00%
Water Usage (10 units)	$25.20	$26.50	+$1.30	+5.10%
Sewer Usage (10 units)	$25.20	$26.32	+$1.12	+4.45%
Recycling*	$14.50	$15.95	+$1.45	+10.00%
Your Total Bi-Monthly Bill	**$251.31**	**$255.18**	**+$3.87**	**+1.54%**

**Recycling is a City contracted service and is not part of what we pay to GLWA.*

That's about $3.87 more per bi-monthly bill — roughly $24 per year.

Example 2: Two-unit property with one shared meter (10 units used per bi-monthly billing period)

If you own a duplex or two-unit property that shares a single water meter, your bill works a little differently. The water fixed fee is charged for each unit, and the sewer fixed fee is charged once for the property plus a smaller "additional unit" fee for each extra unit. Those fixed fees are not changing — only the usage and recycling charges are.

Charge	Now	Starting July 10	Difference	% Change
Water Fixed Fee (×2 units)	$162.40	$162.40	No change	0.00%
Sewer Fixed Fee (base + add'l unit)	$117.51	$117.51	No change	0.00%
Water Usage (10 units)	$25.20	$26.50	+$1.30	+5.10%
Sewer Usage (10 units)	$25.20	$26.32	+$1.12	+4.45%
Recycling* (×2 units)	$29.00	$31.90	+$2.90	+10.00%
Your Total Bi-Monthly Bill	**$359.31**	**$364.63**	**+$5.32**	**+1.49%**

**Recycling is a City contracted service and is not part of what we pay to GLWA.*

That's about $5.32 more per bi-monthly bill — roughly $33 per year for the whole property.

The bigger picture

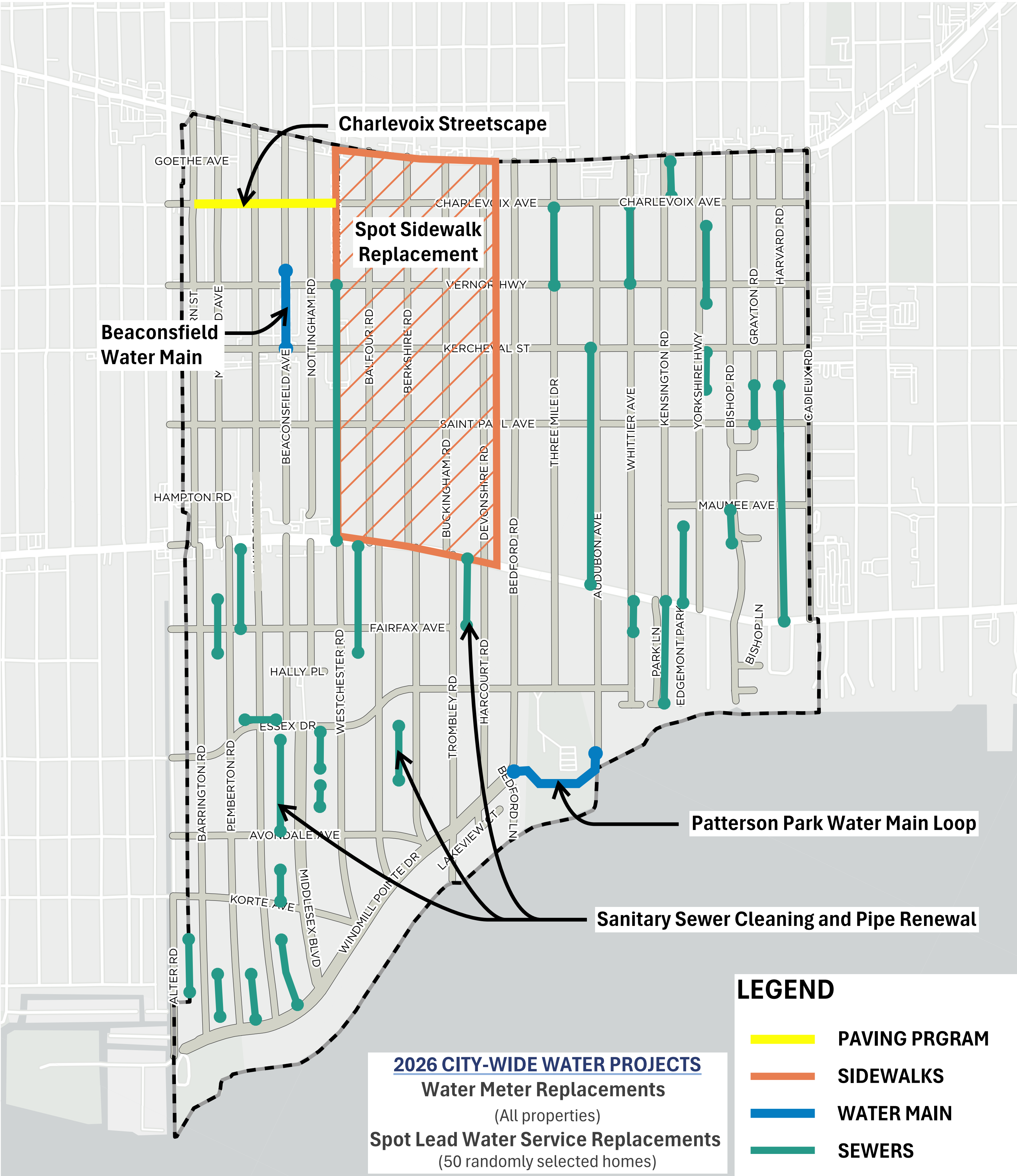
Your bi-monthly fixed fees for water and sewer are not changing — only the amount you pay for the water you actually use. Since the water usage charge is going up the most, being mindful of your everyday water use can help keep your bill in check. Even small habits add up over time, and simple steps like fixing any dripping faucets or running toilets can make a real difference.

Questions?

For questions specifically about the Great Lakes Water Authority (GLWA) or its rate structure, you can contact GLWA directly:

- Phone: 844-455-GLWA (844-455-4592), Monday – Friday, 9:00 AM – 5:00 PM
- Email: info@glwater.org
- Website: www.glwater.org

For questions about your bill or these changes, please call the City of Grosse Pointe Park DPW Department at 313-822-5100 for any further assistance.



2026 Infrastructure Improvements

City of Grosse Pointe Park

FY2026-2027 Proposed Budget

As of 05/14/2026

Fund #	Fund Name / Description	2024-25 ACTIVITY	2025-26 ACTIVITY THRU 05/31/26	2025-26 AMENDED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET	2027-28 FORECASTED BUDGET
101	**Fund 101 - General Fund**						
	Estimated Revenues	14,290,276	14,380,496	14,479,900	15,593,100	15,219,500	15,218,600
	Appropriations	13,676,393	11,353,686	14,569,782	14,594,650	15,188,800	15,393,600
	Net Revenues / (Appropriations)	**613,883**	**3,026,810**	**(89,882)**	**998,450**	**30,700**	**(175,000)**
	Beginning Fund Balance	**2,467,109**	**3,129,809**	**3,129,809**	**3,129,809**	**4,127,584**	**4,158,284**
	Ending Fund Balance	**3,129,819**	**6,155,944**	**3,039,252**	**4,127,584**	**4,158,284**	**3,983,284**
202	**Fund 202 - Major Street Fund**						
	Estimated Revenues	1,076,892	766,722	1,047,000	1,047,500	1,073,500	1,093,000
	Appropriations	925,068	667,585	1,039,300	967,900	1,234,700	935,000
	Net Revenues / (Appropriations)	**151,824**	**99,137**	**7,700**	**79,600**	**(161,200)**	**158,000**
	Beginning Fund Balance	**384,815**	**536,639**	**536,639**	**536,639**	**616,239**	**455,039**
	Ending Fund Balance	**536,639**	**635,776**	**544,339**	**616,239**	**455,039**	**613,039**
203	**Fund 203 - Local Street Fund**						
	Estimated Revenues	563,862	289,057	598,400	590,400	519,500	526,200
	Appropriations	501,496	360,289	572,100	535,700	558,500	558,500
	Net Revenues / (Appropriations)	**62,366**	**(71,232)**	**26,300**	**54,700**	**(39,000)**	**(32,300)**
	Beginning Fund Balance	**530,516**	**592,884**	**592,884**	**592,884**	**647,349**	**608,349**
	Ending Fund Balance	**592,882**	**521,417**	**618,949**	**647,349**	**608,349**	**576,049**
204	**Fund 204 - Municipal Street Fund**						
	Estimated Revenues	994,257	958,440	1,036,300	1,028,300	1,083,300	1,103,300
	Appropriations	823,876	611,878	905,300	852,500	915,500	915,500
	Net Revenues / (Appropriations)	**170,381**	**346,562**	**131,000**	**175,800**	**167,800**	**187,800**
	Beginning Fund Balance	**47,915**	**218,295**	**218,295**	**218,295**	**394,095**	**561,895**
	Ending Fund Balance	**218,296**	**564,857**	**349,295**	**394,095**	**561,895**	**749,695**

City of Grosse Pointe Park

FY2026-2027 Proposed Budget

As of 05/14/2026

Fund #	Fund Name / Description	2024-25 ACTIVITY	2025-26 ACTIVITY THRU 05/31/26	2025-26 AMENDED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET	2027-28 FORECASTED BUDGET
226	**Fund 226 - Rubbish Collection Fund**						
	Estimated Revenues	1,211,018	1,225,757	1,346,600	1,330,200	1,354,400	1,388,800
	Appropriations	922,782	801,792	1,099,600	993,400	1,359,000	1,330,100
	Net Revenues / (Appropriations)	**288,236**	**423,965**	**247,000**	**336,800**	**(4,600)**	**58,700**
	Beginning Fund Balance	**525,786**	**814,024**	**814,024**	**814,024**	**1,150,824**	**1,146,224**
	Ending Fund Balance	**814,022**	**1,237,989**	**1,061,024**	**1,150,824**	**1,146,224**	**1,204,924**
247	**Fund 247 - Tax Increment Financing Authority**						
	Estimated Revenues	1,268,540	1,486,621	1,460,500	1,556,900	1,539,000	1,641,500
	Appropriations	952,856	1,052,243	1,206,900	1,535,100	2,155,200	1,092,200
	Net Revenues / (Appropriations)	**315,684**	**434,378**	**253,600**	**21,800**	**(616,200)**	**549,300**
	Beginning Fund Balance	**9,430,487**	**9,746,172**	**9,746,172**	**9,746,172**	**9,767,972**	**9,151,772**
	Ending Fund Balance	**9,746,171**	**10,180,550**	**9,999,772**	**9,767,972**	**9,151,772**	**9,701,072**
248	**Fund 248 - Downtown Development Authority**						
	Estimated Revenues	139,763	117,598	141,400	141,400	143,100	145,100
	Appropriations	75,108	61,985	149,900	91,400	139,400	142,400
	Net Revenues / (Appropriations)	**64,655**	**55,613**	**(8,500)**	**50,000**	**3,700**	**2,700**
	Beginning Fund Balance	**899,532**	**964,186**	**964,186**	**964,186**	**1,014,186**	**1,017,886**
	Ending Fund Balance	**964,187**	**1,019,799**	**955,686**	**1,014,186**	**1,017,886**	**1,020,586**
249	**Fund 249 - Building Inspection Fund**						
	Estimated Revenues	444,320	480,182	425,100	533,700	410,800	412,800
	Appropriations	430,580	369,062	473,150	480,300	560,800	560,200
	Net Revenues / (Appropriations)	**13,740**	**111,120**	**(48,050)**	**53,400**	**(150,000)**	**(147,400)**
	Beginning Fund Balance	**319,532**	**343,269**	**343,269**	**343,269**	**396,669**	**246,669**
	Ending Fund Balance	**343,272**	**454,389**	**295,219**	**396,669**	**246,669**	**99,269**
260	**Fund 260 - Indigent Defense Grant Fund**						
	Estimated Revenues	17,647	15,449	28,300	15,500	23,500	23,500
	Appropriations	22,401	25,154	22,500	28,000	25,000	25,000
	Net Revenues / (Appropriations)	**(4,754)**	**(9,705)**	**5,800**	**(12,500)**	**(1,500)**	**(1,500)**
	Beginning Fund Balance	**26,369**	**21,616**	**21,616**	**21,616**	**9,116**	**7,616**
	Ending Fund Balance	**21,615**	**11,911**	**27,416**	**9,116**	**7,616**	**6,116**

City of Grosse Pointe Park

FY2026-2027 Proposed Budget

As of 05/14/2026

Fund #	Fund Name / Description	2024-25 ACTIVITY	2025-26 ACTIVITY THRU 05/31/26	2025-26 AMENDED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET	2027-28 FORECASTED BUDGET
262	**Fund 262 - Federal Drug Law Enforcement**						
	Estimated Revenues						
	Appropriations	284					
	Net Revenues / (Appropriations)	**(284)**					
	Beginning Fund Balance	**23,188**	**22,904**	**22,904**	**22,904**	**22,904**	**22,904**
	Ending Fund Balance	**22,904**	**22,904**	**22,904**	**22,904**	**22,904**	**22,904**
266	**Fund 266 - Law Enforcement (SRT) Fund**						
	Estimated Revenues		25,000	27,500	27,500	27,500	27,500
	Appropriations		5,100	27,500	7,000	29,000	29,000
	Net Revenues / (Appropriations)		**19,900**		**20,500**	**(1,500)**	**(1,500)**
	Beginning Fund Balance					**20,500**	**19,000**
	Ending Fund Balance		**19,900**		**20,500**	**19,000**	**17,500**
275	**Fund 275 - CDBG Fund**						
	Estimated Revenues	41,495	10,000	20,000	30,000	20,000	20,000
	Appropriations		20,000	20,000	20,000	20,000	20,000
	Net Revenues / (Appropriations)	**41,495**	**(10,000)**		**10,000**		
	Beginning Fund Balance	**16,283**	**57,778**	**57,778**	**57,778**	**67,778**	**67,778**
	Ending Fund Balance	**57,778**	**47,778**	**57,778**	**67,778**	**67,778**	**67,778**
284	**Fund 284 - Opioid Settlement Fund**						
	Estimated Revenues	9,960	10,896		10,900	11,500	11,500
	Appropriations						
	Net Revenues / (Appropriations)	**9,960**	**10,896**		**10,900**	**11,500**	**11,500**
	Beginning Fund Balance	**38,913**	**48,873**	**48,873**	**48,873**	**59,773**	**71,273**
	Ending Fund Balance	**48,873**	**59,769**	**48,873**	**59,773**	**71,273**	**82,773**

City of Grosse Pointe Park

FY2026-2027 Proposed Budget

As of 05/14/2026

Fund #	Fund Name / Description	2024-25 ACTIVITY	2025-26 ACTIVITY THRU 05/31/26	2025-26 AMENDED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET	2027-28 FORECASTED BUDGET
297	**Fund 297 - Senior Services**						
	Estimated Revenues		268,844		276,300	284,300	291,300
	Appropriations						
	Net Revenues / (Appropriations)		**268,844**		**276,300**	**284,300**	**291,300**
	Beginning Fund Balance					**276,300**	**560,600**
	Ending Fund Balance		**268,844**		**276,300**	**560,600**	**851,900**
305	**Fund 305 - 2007 General Obligation Debt Fund**						
	Estimated Revenues	658,095	691,778	666,100	703,200	724,000	
	Appropriations	669,450	644,325	643,500	644,500	716,225	
	Net Revenues / (Appropriations)	**(11,355)**	**47,453**	**22,600**	**58,700**	**7,775**	
	Beginning Fund Balance	**13,220**	**1,865**	**1,865**	**1,865**	**60,565**	**68,340**
	Ending Fund Balance	**1,865**	**49,318**	**24,465**	**60,565**	**68,340**	**68,340**
524	**Fund 524 - Recycling Collection Fund**						
	Estimated Revenues	424,377	336,226	388,000	341,000	396,000	416,000
	Appropriations	349,212	368,338	369,500	426,600	464,200	482,200
	Net Revenues / (Appropriations)	**75,165**	**(32,112)**	**18,500**	**(85,600)**	**(68,200)**	**(66,200)**
	Beginning Fund Balance	**88,028**	**163,194**	**163,194**	**163,194**	**77,594**	**9,394**
	Ending Fund Balance	**163,193**	**131,082**	**181,694**	**77,594**	**9,394**	**(56,806)**
592	**Fund 592 - Water & Sewer Fund**						
	Estimated Revenues	6,532,320	5,474,259	8,338,500	8,282,100	8,628,900	8,963,900
	Appropriations	6,414,191	5,663,149	7,770,100	8,170,600	8,206,311	8,221,994
	Net Revenues / (Appropriations)	**118,129**	**(188,890)**	**568,400**	**111,500**	**422,589**	**741,906**
	Beginning Fund Balance	**13,703,889**	**13,946,804**	**13,946,804**	**13,946,804**	**14,058,268**	**14,480,857**
	Ending Fund Balance	**13,961,330**	**13,757,878**	**14,515,168**	**14,058,268**	**14,480,857**	**15,222,763**
594	**Fund 594 - Marina Fund**						
	Estimated Revenues	414,303	406,747	439,500	420,000	439,000	459,000
	Appropriations	207,004	458,942	734,400	701,300	214,700	221,800
	Net Revenues / (Appropriations)	**207,299**	**(52,195)**	**(294,900)**	**(281,300)**	**224,300**	**237,200**
	Beginning Fund Balance	**1,015,625**	**1,222,925**	**1,222,925**	**1,222,925**	**941,625**	**1,165,925**
	Ending Fund Balance	**1,222,924**	**1,170,730**	**928,025**	**941,625**	**1,165,925**	**1,403,125**

City of Grosse Pointe Park

FY2026-2027 Proposed Budget

As of 05/14/2026

Fund #	Fund Name / Description	2024-25 ACTIVITY	2025-26 ACTIVITY THRU 05/31/26	2025-26 AMENDED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET	2027-28 FORECASTED BUDGET
598	**Fund 598 - W&S Infrastructure Fund**						
	Estimated Revenues	2,979,520	2,117,243	2,459,900	2,075,400	2,139,400	2,202,400
	Appropriations	350,849	2,555,625	2,460,000	2,741,700	2,135,000	2,135,000
	Net Revenues / (Appropriations)	**2,628,671**	**(438,382)**	**(100)**	**(666,300)**	**4,400**	**67,400**
	Beginning Fund Balance	**4,333,791**	**6,962,462**	**6,962,462**	**6,962,462**	**6,296,162**	**6,300,562**
	Ending Fund Balance	**6,962,462**	**6,524,080**	**6,962,362**	**6,296,162**	**6,300,562**	**6,367,962**
660	**Fund 660 - Mechanic Pool**						
	Estimated Revenues		74,333	225,300	223,000	232,000	225,000
	Appropriations		175,802	225,300	218,250	230,600	234,400
	Net Revenues / (Appropriations)		**(101,469)**		**4,750**	**1,400**	**(9,400)**
	Beginning Fund Balance					**4,750**	**6,150**
	Ending Fund Balance		**(101,469)**		**4,750**	**6,150**	**(3,250)**
677	**Fund 677 - Self-Insurance Healthcare**						
	Estimated Revenues	2,275,604	900,999		2,501,000	2,751,000	3,001,000
	Appropriations	2,189,298	1,777,709		2,520,000	2,775,000	3,025,000
	Net Revenues / (Appropriations)	**86,306**	**(876,710)**		**(19,000)**	**(24,000)**	**(24,000)**
	Beginning Fund Balance	**33,865,173**	**38,880,178**	**38,880,178**	**38,880,178**	**40,077,732**	**40,174,996**
	Ending Fund Balance	**38,894,713**	**41,943,215**	**39,718,700**	**40,077,732**	**40,174,996**	**42,023,502**

ALL FUNDS - GRAND TOTALS

ESTIMATED REVENUES - ALL FUNDS	**33,342,249**	**30,036,647**	**33,128,300**	**36,727,400**	**37,020,200**	**37,170,400**
APPROPRIATIONS - ALL FUNDS	**28,510,848**	**26,972,664**	**32,288,832**	**35,528,900**	**36,922,936**	**35,321,894**
NET ACTIVITY - ALL FUNDS	**4,831,401**	**3,063,983**	**839,468**	**1,198,500**	**97,264**	**1,848,506**

City of Grosse Pointe Park

FY2026-2027 Proposed Budget

As of 05/14/2026

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 ACTIVITY THRU 05/31/26	2025-26 AMENDED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET	2027-28 FORECASTED BUDGET
Dept 000 - Non Departmental							
ESTIMATED REVENUES							
101-000-402.000	Current Property Taxes	7,725,217	7,995,586	7,954,500	8,050,000	8,300,000	8,500,000
101-000-403.000	Public Relations/Communication Tax	48,843	45,970	49,700	47,000	48,000	49,000
101-000-403.001	Public Safety Extra Voted Millage	2,030,333	2,093,374	2,092,500	2,094,000	2,150,000	2,200,000
101-000-413.000	Property Tax - Wayne Cty Mo Settlement	46,354	33,228	30,000	50,000	50,000	50,000
101-000-445.000	Penalties & Interest on Taxes	25,759	21,309	27,500	25,000	26,000	26,000
101-000-447.000	Property Tax Administration Fee	439,560	474,539	452,700	485,000	487,000	490,000
101-000-476.000	Business Licenses	31,515	27,345	45,000	30,000	30,000	30,000
101-000-477.000	Cable TV Franchise Fees	161,708	110,479	152,000	140,000	130,000	120,000
101-000-480.000	Parks & Recreation - Dog Park Fob Keys	6,110	5,540	5,300	5,300	5,300	5,300
101-000-481.000	Public Safety - Dog Licenses	3,463	2,650	4,000	4,000	4,000	4,000
101-000-481.001	Leashed Dog Walking Pass	1,040	2,771	2,000	3,000	3,000	3,000
101-000-502.000	Federal Grant - FEMA		903,377		903,400		
101-000-543.000	SOM - MColes PA 1 of 2023 MCL 28.611 *State Aid for Public Safety Training Spend*	2,000	26,000	14,000	26,000	26,000	26,000
101-000-543.001	SOM- PA 302 Law Enforcement Distribution	9,909	10,669	6,100	11,000	11,000	11,000
101-000-543.002	State Grants-Public Safety	24,000	25,229		20,000		
101-000-543.003	SOM-911 In-Service PSAP Training Revenue	4,546	2,467	2,800	2,500	2,500	2,500
101-000-543.004	Contribution- Grosse Ptes SRT Local Agmt *Activity moved to Fund 266*	81,524	7,396				
101-000-543.005	Local Contribution - Wayne County Gov't	10,585					
101-000-544.000	Drunk Driving Case Flow Assistance	928	780				
101-000-569.000	State Grants - Other	7,628	39,674		47,100	7,500	7,500
101-000-572.000	State Grants - Metro Act PA 48	46,265		44,300	44,300	45,000	45,000
101-000-573.000	SOM- Local Community Stabilization Share	8,234	8,234	8,200	8,200	8,200	8,200
101-000-574.000	SOM - State Shared Revenue	1,400,369	930,537	1,423,700	1,423,700	1,385,900	1,356,000
101-000-576.000	SOM - Election Reimbursements *Includes Reimbursement for Possible Tabulator Purchase* *State Reimbursements for State Primary and General Elections*	59,779				200,000	
101-000-607.000	Fees - Salvage Inspection Fees	16,000	12,300	14,000	12,000	10,000	10,000
101-000-607.001	Adult Program - Kayaks Seasonal Storage	36,440	26,525	42,300	40,000	40,000	40,000
101-000-607.002	Fitness Memberships - Meade Fitness Ctr	83,361	73,769	85,000	85,000	85,000	85,000

City of Grosse Pointe Park

FY2026-2027 Proposed Budget

As of 05/14/2026

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 ACTIVITY THRU 05/31/26	2025-26 AMENDED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET	2027-28 FORECASTED BUDGET
101-000-607.004	Rental - Gymnasium	12,208	7,430	14,000	10,000	10,000	10,000
101-000-607.751	Recreational Admin Services & Fees	1,175	485	500	1,000	1,000	1,000
101-000-608.000	Court Filing Fees	49,181	34,887	19,000	40,000	40,000	40,000
101-000-610.000	Garnishments and Writs		150		100		
101-000-621.000	Probation Oversight Fees	5,388	3,745	6,500	5,500	5,500	5,500
101-000-625.000	Muni Court - Default Cost & Late Fees	27,440	23,397	25,000	25,000	25,000	25,000
101-000-625.002	Vehicle Towing & Impounds	5,300	3,880	4,000	4,000	4,000	4,000
101-000-638.000	Ambulance Transport Fees	1,548					
101-000-651.000	Youth Program - Ice Skating	5,659	2,494		2,300	2,500	2,500
101-000-651.001	Youth Program - Karate	33,354	27,400	31,000	31,000	31,000	31,000
101-000-651.002	Youth Program - Swimming Lessons	8,440	7,125	10,000	10,000	10,000	10,000
101-000-651.003	Events - Special Events/Programs	39,090	34,540	30,000	40,000	40,000	40,000
101-000-651.004	Youth Program - Tennis	10,915	6,980	13,000	13,000	13,000	13,000
101-000-651.005	Youth & Adult Programs - Art Programs	4,945	15,359	2,500	16,000	10,000	10,000
101-000-651.006	Youth Programs - Athletics *Golf, Basketball, Volleyball, Pickleball, etc.*	17,483	16,298	18,500	19,000	25,000	25,000
101-000-651.007	Adult Program - Leagues & Lessons *Volleyball, Basketball, Pickleball, Cornhole, etc.*	43,215	27,035	38,300	38,000	38,000	38,000
101-000-651.008	Adult Program- Fitness & Training Class	27,565	15,765	26,500	26,500	25,000	25,000
101-000-651.009	Use & Admission - Park Pass Reissue	2,505	2,455	2,000	2,500	2,500	2,500
101-000-651.010	Recreation Programs - Other Revenues	190	495		500		
101-000-652.000	Parking Permits & Other Licenses	130,048	104,983	132,500	132,500	140,000	140,000
101-000-652.001	Parking Violations Reduced		5,501		6,000	5,000	5,000
101-000-653.000	Theater Ticket Sales	166,111	128,282	175,000	175,000	175,000	175,000
101-000-653.001	Concession Sales	83,219	66,444	77,500	80,000	82,000	82,000
101-000-653.002	Concession Stand Rental		3,000		3,000		
101-000-653.003	Rental - Parks & Recreation Tompkins Ctr	95,720	89,550	85,000	92,000	90,000	90,000
101-000-653.004	Rental - Patterson Park Lindell Lodge	6,279	4,000	5,500	5,500	6,000	6,000
101-000-653.005	Rental - Lavins Center Swimming Pool	7,500		3,300			
101-000-653.006	Rental - Park Pavillion & Picnic Rentals	14,322	7,710	10,500	9,000	9,000	9,000
101-000-653.007	Rental - Lavins Center Theater & Lounge	5,910	7,508	5,500	8,500	8,500	8,500
101-000-657.000	Ordinances Fines and Costs	155,992	140,361	140,000	140,000	145,000	145,000
101-000-663.000	Muni Court - Bond Revenue Share	100		100			

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101-000-665.000	Inactive Investment Interest	231,962	189,056	237,500	200,000	190,000	190,000
101-000-674.000	Private Contributions & Donations	87,661	(4,560)				
101-000-674.001	Donations - Employee Events		10,800		6,000	6,000	6,000
101-000-676.000	Reimbursement Revenues	6,794	11,882	8,000	12,000	10,000	10,000
101-000-676.001	Reimbursement-Health Insuranc	6,440	7,695	6,400	8,000	8,000	8,000
101-000-676.002	Worker Comp Benefit Reimbursements	19,484	3,127		3,100	3,100	3,100
101-000-676.003	Conf of Eastern Wayne - 911 Revenues	100,332	(46,780)	110,000	110,000	110,000	110,000
101-000-676.004	Local - City of Grosse Pointe Dispatch *City of Grosse Pointe Intergovernmental Agreement*	136,648	142,880	148,500	150,000	165,000	165,000
101-000-688.000	Miscellanous Income	(1,290)	15,157	4,600	13,000	10,000	10,000
101-000-693.000	Sale of Capital Assets	24,138	14,460	50,000	15,000	20,000	15,000
101-000-699.249	Interfund Transfer In -Building Fund *Construction Code - Indirect Costs*	15,111		25,000	25,000	30,000	30,000
101-000-940.202	Local & Major Roads Equipment Rental *Local & Major Road GF Equipment Rental per MDOT Rental Schedule*	198,223	112,605	250,000	250,000	250,000	250,000
101-000-998.202	Intergov't - Revenue from Major Roads *General Fund Administration: A/P, Payroll, Budget, & Audit* *City Manager's Office Administration*	12,100	11,500	13,800	13,800	20,000	20,000
101-000-998.203	Intergov't - Revenue from Local Roads *General Fund Administration: A/P, Payroll, Budget, & Audit* *City Manager's Office Administration*		13,833	16,600	16,600	20,000	20,000
101-000-998.226	Intergov't - Revenue from Rubbish Fund *General Fund Administration: MR Invoicing, A/P, Payroll, Budget, & Audit*	8,983	8,500	10,200	10,200	15,000	15,000
101-000-998.249	Intergov't - Revenue from Building Fund *Asst City Manager - Building Dept Manager* *Finance & Treasury (Payroll, A/P, Budget & Audit)* *Polymorphic AI Charges and BS&A Cloud Conversion*	30,067	31,917	38,300	38,300	55,000	45,000
101-000-998.250	Intergov't - Revenue from DDA Fund *DDA Director's Wages & Fringes* *GF Admin Wages & Fringes: A/P, Payroll, Budget, & Audit*	17,142	25,833	31,000	31,000	35,000	35,000
101-000-998.251	Intergov't - Revenue from TIFA Fund *TIFA Director's Wages & Fringes* *GF Admin Wages & Fringes: A/P, Payroll, Budget, & Audit*	25,208	58,083	69,700	69,700	80,000	80,000
101-000-998.306	Intergov't - Revenue from Muni Roads *General Fund Administration: A/P, Payroll, Budget, & Audit*	5,317	5,000	6,000	6,000	10,000	10,000
101-000-998.524	Intergov't - Revenue from Recycling Fund *General Fund Administration: A/P, Payroll, Budget, & Audit*		2,417	2,900	2,900	5,000	5,000

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101-000-998.592	**Intergov't - Revenue from W&S Fund**	**78,742**	**85,917**	**103,100**	**103,100**	**160,000**	**160,000**
	General Fund Administration: A/P, Payroll, Budget, & Audit						
	Treasury Office: UB Sewerage Invoice Payment Processing (Appox 19,200 Invoices per Year)						
	Treasury Office: UB Water Invoice Payment Processing (Appox 19,200 Invoices per Year)						
	Polymorphic AI Charges and BS&A Cloud Conversion						
101-000-998.594	**Intergov't - Revenue from Marina Fund**	**14,942**	**14,167**	**17,000**	**17,000**	**20,000**	**20,000**
	General Fund Administration: A/P, Payroll, Budget, & Audit						
	Parks & Recreation Director's Administration (Wages & Fringes) April 15th to November 15th						
Net of Revenues / Appropriations - Dept 000 - Non Departmental		**14,290,276**	**14,380,496**	**14,479,900**	**15,593,100**	**15,219,500**	**15,218,600**

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Dept 101 - Council							
101-101-756.000	Operating Supplies *Business Cards, Name Plates, Other Supplies*	136	1,261	200	1,500	1,500	1,500
101-101-801.000	Professional & Contractual Services *Council Projects as Assigned Requiring Professional Facilitators* *McKenna Planning Services - PC, ZBA, Council Meetings* *Lobbying Efforts for State/Local Issues - Shared with Other Grosse Pointes*	15,431	1,357	10,900	2,500	23,000	23,000
101-101-803.000	Professional Development & Training *City Council Members Continuing Education/Newly Elected Officials* *MML - Michigan Municipal League (Cap Con, Spring or Fall Conference)* *Other Professional Development Opportunities*	8,340	5,742	9,500	9,500	9,500	9,500
101-101-803.001	Memberships/Dues & License Renewals *Annual Chamber of Commerce Membership Dues* *Michigan Association of Mayors - Annual Dues* *SEMCOG Membership Dues*	1,300	1,620	1,400	2,000	2,000	2,000
101-101-880.000	Community Promotions *Community Engagement - Local Chamber of Commerce* *Citizen Events - Public Safety Event, or Educational Offering*	732	96	10,800	500	2,000	2,000
101-101-881.000	City Beautification *City Beautification - Community-Wide*	6,540	5,035	6,800	6,800	7,000	7,000
101-101-931.000	Maintenance & Repair *Moved to 101-173 General Government*		4,009				
101-101-934.000	Technology and Computer Services *Information Technology Services: Council Chambers (2) Workstations Monitors & (1) Laptop Station*	10,193	2,594	3,300	4,000	4,000	4,000
Appropriations - Dept 101 - Council		42,672	21,714	42,900	26,800	49,000	49,000

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Dept 136 - District/Municipal Court							
101-136-702.000	Wages - Full Time Employees *Full-Time Wages (2) EEs*	163,862	114,149	129,300	129,300	139,000	143,000
101-136-702.001	Wages - Vacation & Sick Payouts	9,194	4,094	2,600	4,100	6,000	6,000
101-136-702.002	Wages - Overtime Pay	2,886	1,030	1,300	1,300	1,500	1,500
101-136-702.003	Wages - Longevity	7,750	3,300	3,300	3,300	3,400	3,400
101-136-703.000	Wages - Part Time Employees *PT Municipal Judge (1) EE* *PT Court Clerk (1) EE*	25,069	41,310	51,100	50,000	51,100	53,000
101-136-715.000	Wages - Social Security/Medicare	15,318	12,300	14,500	14,500	17,000	18,000
101-136-716.000	Benefits - Life Insurances & Other *Life Insurance, AD&D, STD, & LTD*	1,769	1,466	1,600	1,700	1,800	1,900
101-136-717.000	Benefits- Workers Compensation Insurance	273	724	400	500	500	500
101-136-718.000	Benefits - DB MERS Pension Plan *DB MERS 10 General/Non-Union (2) Active*	19,525	14,317	15,700	15,700	18,500	19,500
101-136-719.000	Benefits - DC Healthcare Savings Plan *Defined Contribution Plan - Alerus HCSP 2% of (2) EE Base Wages*	2,195	1,449	1,400	1,400	1,500	1,500
101-136-720.000	Benefits - DC 457b ER Retirement Plan *457b Deferred Compensation ER Match (2) EEs*	4,759	3,043	4,200	4,200	7,000	7,200
101-136-721.000	Benefits - Medical/Dental & Optical *BCBS Self-Insurance Healthcare Plan (2) EEs* *Delta Dental (2) EEs* *Healthcare Savings Account (2) EEs* *Delta Vision (2) EEs*	62,894	21,597	42,900	42,900	45,000	50,000
101-136-727.000	Supplies - Office Supplies	2,296	2,507	3,200	3,200	3,000	3,000
101-136-727.001	Communication - Postage & Mail	3,746	2,826	3,600	3,600	3,500	3,500
101-136-756.000	Operating Supplies *ICLE - Jury Instructions* *Blue 360 Media - Michigan Vehicle Laws Inserts* *Municipal Court - (Hardware) 4 Workstations* *Thompson Reuters - West - Court Rules Subscription*	4,102	1,691	8,500	2,500	3,000	3,000
101-136-801.000	Professional & Contractual Services *Court Officer - Court Security/Bailiff* *Other Court Services* *North American Court Service (@$150 per Session) Metal Detector Svcs*	6,415	15,461	9,500	16,000	9,000	9,000
101-136-801.001	Professional - Substitute Judges	750	300	1,200	1,000	1,000	1,000
101-136-801.002	Professional-Interpreter/Court Reporter	8,174	3,477	7,500	4,000	5,000	5,000

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	Witness Fees & Jury Duty						
	Court Reporter						
	Interpreter						
101-136-801.003	**Professional - Municipal Court Services**	**15,920**	**12,385**	**16,600**	**15,000**	**15,000**	**15,000**
	Driver Improvement Program						
	Probation Services						
	Detention Costs & Prisioner Housing						
101-136-801.004	**State of Michigan - Garnishments & Fees**		**1,200**	**1,200**	**1,200**	**1,200**	**1,200**
101-136-802.000	**Contractual - Custodial Cleaning Service**		**3,221**	**5,100**	**4,000**	**4,000**	**4,000**
101-136-803.000	**Professional Development & Training**	**1,776**		**3,900**	**2,000**	**2,000**	**2,000**
	Certified Electronic Operator Annual Renewal Certification (3) EEs						
	Judges Annual Conference (1) EE						
	Certified Court Manager (CCM) 2 Year Program						
101-136-803.001	**Memberships/Dues & License Renewals**	**660**	**960**	**900**	**1,000**	**1,000**	**1,000**
	SEMCAA (2 Memberships) Annual Dues						
	MCCA (2 Memberships) Annual Dues						
	Wayne County Judges Association Annual Dues						
	Other Memberships						
101-136-853.000	**Communication - Phones/Cell/Radio**	**1,833**	**1,779**	**2,300**	**2,300**	**2,500**	**2,500**
	123.NET Phone Services - Court Office/Judge & Fax Port						
	Graybar Financial - Phones						
101-136-854.000	**Communication - Internet/Cable Services**	**552**	**496**	**700**	**700**	**800**	**800**
101-136-876.000	**Defined Benefit- Retiree Pension Expense**	**29,292**	**24,723**	**29,100**	**29,100**	**30,000**	**30,000**
	DB MERS 10 General/Non-Union (3) Retirees						
	DB MERS 14 General/Non-Union (1) Retiree						
101-136-900.000	**Advertising & Publications**	**2,726**	**397**	**4,000**	**2,500**	**3,000**	**3,000**
	Court Post Cards - Notices						
	Envelopes & Vouchers						
	Business Cards & Letter Head						
	Name Plates (2)						
	Press Release (2)						
101-136-934.000	**Technology and Computer Services**	**1,775**	**8,057**	**10,700**	**7,000**	**7,000**	**7,000**
	DMC Techonolgy Annual Maintenance Renewal						
	BIS - Business Information Systems - Audio Recording Eq Annual Maint						
	Department IT Services (7) Computer Workstations & (1) Remote Laptop Station						
	BIS - Annual Software Subscription (SAS)						
	Microsoft Exchange 365 Plan Subscriptions (3) Stations						
	DSE Annual Maintenance - Door Security (2) Access Points						
	FY 2027: New Desktop Computers for Court Staff						
101-136-940.000	**Rentals/Leases**	**300**	**275**	**400**	**400**	**400**	**400**

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101-136-955.000	Municipal Risk - Liability Insurance		2,763	2,800	3,000	3,000	3,000
101-136-956.000	Transportation - Mileage & Parking Reimb	60		100		100	100
101-136-964.000	Refunds & Rebates	211		300		300	300
101-136-969.000	Capital Outlay *Chairs for Judge and Audience - Court Chambers* *FY 2028: New Copier for Court Offices*					10,000	3,000
Net of Revenues / Appropriations - Dept 136 - District/Municipal Court		396,082	301,297	379,900	367,400	397,100	403,300

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Dept 172 - City Manager							
101-172-702.000	Wages - Full Time Employees *Full-Time Wages (2) EEs* *City Managers - Car Allowance (1) EE*	209,819	206,384	247,100	245,000	250,000	265,000
101-172-702.001	Wages - Vacation & Sick Payouts	21,954	5,077	4,800	5,100	5,400	5,700
101-172-702.003	Wages - Longevity	3,679	1,071	1,300	2,100	2,100	2,300
101-172-703.000	Wages - Part Time Employee *(1) PT EE 50% Shifted from Finance for City Manager's Office Admin Assistance*					19,000	20,000
101-172-715.000	Wages - Social Security/Medicare	17,327	15,546	19,800	20,000	23,000	25,000
101-172-716.000	Benefits - Life Insurances & Other *Life Insurance, AD&D, STD & LTD*	1,940	2,306	2,600	2,600	3,000	3,300
101-172-717.000	Benefits- Workers Compensation Insurance	317	765	500	800	600	600
101-172-718.000	Benefits - DB MERS Pension Plan *DB MERS Division 16 (1) EE*	16,372	10,640	9,200	9,200	10,000	11,000
101-172-719.000	Benefits - DC Healthcare Savings Plan *Alerus DC - Healthcare Savings Plan (HCSP) 2 EEs @ 2% Base Wages*	4,173	4,644	4,900	4,900	5,000	5,000
101-172-720.000	Benefits - DC 457b ER Retirement Plan *457b Deferred Compensation ER Match (1) EEs*	13,770	14,070	13,800	16,000	17,000	18,000
101-172-721.000	Benefits - Medical/Dental & Optical *BCBS Self-Insured Healthcare Plan (2) EEs* *Delta Dental - (2) EEs* *Healthcare Savings Account (2) EEs* *Delta Vision VSP (2) EEs*	52,981	30,640	62,100	62,000	65,000	70,000
101-172-722.000	Benefits - DC ER 401a Retirement Plan	389	10,892	15,800	15,800	16,500	17,500
101-172-727.000	Supplies - Office Supplies	2,766	841	2,300	1,500	1,500	1,500
101-172-803.000	Professional Development & Training *MME Summer and Winter Workshops* *MML Capital Convention* *ICMA Conference* *Other Conference & Training*	9,135	3,350	8,600	4,000	8,500	8,500
101-172-803.001	Memberships/Dues & License Renewals *MME: Michigan Municipal Executive Association (CM/ACM)* *ICMA: International City/County Management Association* *Other City Manager Office Memberships*	1,988	2,304	3,100	3,000	3,500	3,500
101-172-853.000	Communication - Phones/Cell/Radio *T-Mobile - CM/ACM Cell Phones* *Graybar Financial - Phones*	1,278	961	1,200	1,200	1,500	1,500

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	123.NET Phone Service - Desk Phones						
101-172-854.000	**Communication - Internet/Cable Services**	**385**	**661**	**900**	**900**	**900**	**900**
101-172-875.000	**Defined Benefit - Retiree OPEB Expense**	**15,673**	**957**	**4,300**	**4,300**	**4,300**	**4,300**
	BCBS Medicare Advantage Premium (1) Retiree						
	Humana Rx MA Premium (1) Retiree						
	Delta Dental (1) Retiree						
	Life Insurance (1) Retiree						
101-172-876.000	**Defined Benefit- Retiree Pension Expense**	**19,692**	**31,943**	**38,400**	**38,400**	**40,000**	**42,000**
	DB MERS 11 Manager/Finance (3) Retirees						
101-172-900.000	**Advertising & Publications**	**80**					
101-172-934.000	**Technology and Computer Services**		**11,181**	**4,600**	**8,000**	**6,000**	**6,000**
	Information Technology Services (2) Workstations & (2) Remote Laptop Stations						
	Microsoft Exchange Subscriptions						
	ChatGPT Workplace Subscription						
Net of Revenues / Appropriations - Dept 172 - City Manager		**393,718**	**354,233**	**445,300**	**444,800**	**482,800**	**511,600**

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Dept 173 - General Government							
101-173-717.000	**Unemployment Insurance Compensation**	5,384	6,524	6,700	6,600	7,000	7,000
	MML Workers Compensation - Council Members						
101-173-727.001	**Communication - Postage & Mail**	4,568	8,876	10,600	11,000	11,000	11,000
	USPS City Hall Postage (Credited - Department Usage)						
	Fed-Ex/Overnight Mail						
101-173-756.000	**Operating Supplies**	4,695	5,487	4,900	6,000	5,000	5,000
	Check Stock, Bank Fobs, & Deposit Tickets & Deposit & Parking Coin Bags						
	Staples - General Office Supplies Adminstrative Offices (A/P Supplies - All Funds/Depts)						
	Postage Machine Supplies, Toner, Paper, File Cabinet File Folders (All Funds/Depts)						
101-173-757.000	**Supplies - Custodial/Janitorial Supplies**	3,746	2,922	6,000	4,000	4,000	4,000
	City Hall Janitorial Supplies						
101-173-801.000	**Professional & Contractual Services**	168,173	456,999	162,800	190,000	192,000	195,000
	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) Monthy Administrative Fee - See 101-270 Personnel						
	Bendzinski Annual EMMA (Bond Debt Reporting Service) Filing Fee						
	Annual Federal Healthcare PICORI (Federal) Reporting - See 101-270 Personnel						
	City Hall Pest Control						
	The Kelly Firm - City Attorney Monthly Svc & Other Requested Services						
	Shred Corp Services						
	Other Contractual Services						
101-173-802.000	**Contractual - Custodial Cleaning Service**	27,871	4,732	2,200	5,000	3,000	3,000
101-173-803.001	**Memberships/Dues & License Renewals**	9,700	10,767	15,300	13,000	13,000	13,000
	Citywide: Annual MML Membership Dues & Legal Defense						
	Citywide: Annual Commercial Amazon Membership						
	Citywide: Annual SEMCOG Membership						
	Citywide: Other General City-Wide Annual Memberships						
101-173-804.000	**Contractual- Banking & Merchant Svc Fees**	18,831	17,835	20,500	20,000	20,000	20,000
	Invoice Cloud - Merchant Services Monthly Service Fee Invoice Online Pmt Service						
	Passport - Merchant Service Monthly Fee - Parking Meter Application (Parkmobile Cancelled CY2025)						
	JP Morgan Monthly General Checking Account Banking Fees						
101-173-853.000	**Communication - Internet/Cable Services**		413	600	600	600	600
	Comcast Internet for City Hall						
101-173-859.000	**Communication - PEG Expenditures**	19,905	11,497			10,000	
	Expenditures for Eligible Communications Equipment based on PEG Rules						
101-173-875.000	**Defined Benefit - Retiree OPEB Expense**	54,213	6,458	18,900	20,000	18,000	18,000
	BCBS Retiree - Self Insured Redeuced to (1) Retiree - Reviewing for MA (Post 65 Plan)						

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	Humana MA Rx - (1) Retiree						
	Delta Dental (1) Retiree						
101-173-876.000	**Defined Benefit- Retiree Pension Expense**	**63,121**	**34,099**	**47,100**	**47,100**	**48,000**	**48,000**
	DB MERS 10 General/Non-Union (6) Retirees						
101-173-900.000	**Advertising & Publications**	**1,251**	**1,699**	**1,000**	**2,000**	**2,000**	**2,000**
	Pointe Printing						
	Alegra Printing						
	Printing Systems (PSI)						
101-173-920.000	**Utilities**	**24,521**	**36,835**	**32,700**	**40,000**	**40,000**	**40,000**
101-173-931.000	**Maintenance & Repair**	**60,598**	**8,835**				
101-173-931.001	**Contractual - Lawncare/Landscaping Svcs**	**7,949**					
	Moved to 101-441 Building and Grounds						
101-173-934.000	**Contractual - Technology & Computer Svcs**	**59,965**	**15,736**	**1,400**	**18,000**	**90,000**	**90,000**
	Citywide: Zoom Subscription						
	City IT Services & Subscriptions						
	Constant Contact - Email Subscription @ $80 month						
	DLVR.IT Citywide Notification System						
	BS&A Software Annual Fees						
	BS&A Software Cloud System Conversion (Year 1 of 3)						
	Polymorphic AI for City Messaging						
101-173-940.000	**Rentals/Leases**	**8,120**	**5,097**	**7,700**	**8,000**	**8,000**	**8,000**
	Konica Minolta - Administration Office - Copier Lease						
	Quadient Leasing USA - Administration Postage Machine						
101-173-955.000	**Municipal Risk - Liability Insurance**		**18,173**	**17,700**	**20,000**	**20,000**	**20,000**
101-173-955.001	**Municipal Risk Liability Ins Claims**		**1,105**				
101-173-963.000	**Property Tax-Wayne Cty Mo Settlement Exp**	**35,304**					
101-173-969.000	**Capital Outlay**	**30,103**	**4,391**	**16,500**	**5,000**	**5,000**	**5,000**
	City Hall Improvement Projects						
Net of Revenues / Appropriations - Dept 173 - General Government		**608,018**	**658,480**	**372,600**	**416,300**	**496,600**	**489,600**

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Dept 201 - Financial Administration							
101-201-702.000	Wages - Full Time Employees *Full Time Wages (3) EEs*	276,238	218,904	265,600	255,000	300,000	310,000
101-201-702.001	Wages - Vacation & Sick Payouts	3,210	25,310	8,000	25,400	6,000	5,000
101-201-702.003	Wages - Longevity	3,110	1,510	2,300	2,300	2,600	2,600
101-201-702.004	Wages - Bonus CBA Compensations	632	650	200			
101-201-703.000	Wages - Part Time Employee *(1) PT Employee Shared with City Manager's Office* *(1) Casual Contingent PT Employee*	18,995	65,067	89,700	72,000	30,000	30,000
101-201-715.000	Wages - Social Security/Medicare	23,672	23,531	28,600	28,600	28,000	30,000
101-201-716.000	Benefits - Life Insurances & Other *Life Insurance, AD&D, STD, & LTD*	23,471	9,915	12,000	3,000	3,000	3,000
101-201-717.000	Benefits- Workers Compensation Insurance	5,938	3,596	4,900	600	600	600
101-201-718.000	Benefits - DB MERS Pension Plan *MERS DB Pension Division 16 (1) EE*	9,275	10,473	15,700	12,000	12,000	12,000
101-201-719.000	Benefits - DC Healthcare Savings Plan	49,028	16,321	26,400	5,600	6,000	6,200
101-201-720.000	Benefits - DC 457b ER Retirement Plan	4,193	17,067	12,000	15,000	7,000	7,000
101-201-721.000	Benefits - Medical/Dental & Optical *BCBS Self-Insurance (3) EEs* *Delta Dental (3) EEs* *Delta Vision (3) EEs* *Healthcare Savings Account (HSA) (3) EEs*		11,818	26,600	75,000	78,000	80,000
101-201-722.000	Benefits - DC ER 401a Retirement Plan				17,000	30,000	30,000
101-201-727.000	Supplies - Office Supplies *Annual W2's & 1095 Forms* *Cash Disbursement Vouchers*	2,467	2,458	1,700	2,800	3,000	3,000
101-201-727.001	Communication - Mail & Postage *Summer & Winter Tax Bills* *Revised Tax Bills & Payable Invoices for Treasury Services* *Miscellaneous Receivable Invoices*	2,497	2,314	8,400	3,000	3,000	3,000
101-201-756.000	Operating Supplies *Summer & Winter Property Tax Bills*	8,500	5,368	11,400	7,000	7,000	7,000
101-201-801.000	Professional & Contractual Services *JP Morgan Bank - Bank Service Fees* *1095C Annual Federal Filing Requirement*			13,800	10,000	10,000	10,000
101-201-802.000	Contractual - Custodial Cleaning Service		4,358	7,000	7,000	7,000	7,000

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101-201-803.000	**Professional Development & Training** *MGFOA Fall Conference* *MERS Retirement Conference* *MMTA - Michigan Municipal Treasurer's Association Advanced Institute*	**1,557**	**4,539**	**7,700**	**5,500**	**6,000**	**6,000**
101-201-803.001	**Memberships/Dues & License Renewals** *MGFOA/GFOA Memberships* *MMTA - Michigan Municipal Treasurer's Association (1)* *Wayne County Treasurer's Association (1)*	**722**	**887**	**1,000**	**1,000**	**1,000**	**1,000**
101-201-853.000	**Communication - Phones/Cell/Radio** *Graybar Financial - Phones* *123.NET Phone Services* *T-Mobile: Finance Director Cell Phone*	**1,905**	**2,030**	**2,700**	**2,700**	**2,700**	**2,700**
101-201-854.000	**Communication - Internet/Cable Services**	**832**	**826**	**1,300**	**1,200**	**1,500**	**1,500**
101-201-875.000	**Defined Benefit - Retiree OPEB Expense** *BCBS (1) Medicare Advantage (MA) Plan Member* *Humana (1) Rx Medicare Advantage Plan Member* *Dental Dental (1) Retiree*	**38,183**	**14,476**	**23,700**	**23,700**	**22,500**	**24,000**
101-201-876.000	**Defined Benefit- Retiree Pension Expense** *MERS Division - 10 Pension Plan (1) Member* *DB MERS Pension Plan Division 10 (1) Retiree*	**14,646**	**13,640**	**15,800**	**15,800**	**16,000**	**16,000**
101-201-900.000	**Advertising & Publications**	**1,029**		**800**			
101-201-931.000	**Maintenance & Repair**			**500**			
101-201-934.000	**Technology and Computer Services** *Information & Technology Services: Finance (2) Workstations & (1) Remote Laptop Access* *Adobe Writer & Microsoft Exchange* *IT Services: (4) Treasury Computer Workstations (Includes CR Counter & Public Terminal)* *BS&A Accounting Software (9) Modules* *Invoice Cloud: Online Bill Direct & Paperless Invoicing (Cost share:Treasury, Bld, & UB Invoice Payments)* *Microsoft Exchange Subscriptions (4) Computer Stations* *DSE Annual Maintenance - Door Security (3) Access Points*		**18,060**	**21,800**	**14,000**	**12,000**	**12,000**
Net of Revenues / Appropriations - Dept 201 - Financial Administration		**490,100**	**473,118**	**609,600**	**605,200**	**594,900**	**609,600**

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Dept 215 - City Clerk							
101-215-702.000	Wages - Full Time Employees	130,664	122,440	148,400	148,400	158,000	162,000
101-215-702.001	Wages - Vacation & Sick Payouts			4,600			
101-215-702.002	Wages - Overtime Pay	21,230	746	2,500	1,000	15,000	15,000
101-215-702.003	Wages - Longevity	1,510	1,510	1,600	1,600	2,000	2,000
101-215-702.004	Wages - Bonus CBA Compensations	232	250	200	250		
101-215-703.000	Wages - Part Time Employee *PT Customer Service Representative (1) EE - Shared with Building Dept*	1,426	9,682	12,000	10,400	14,000	14,000
101-215-704.000	Wages - Seasonal/Temporary *9 Day Voting: February 2026 x 6 Election Staff Workers (1)* *August & November 2026 (State Primary and General Elections)* *Ballot Pre-Processing 6 days x 7 election staff workers*	29,954	7,200	23,900	7,500	20,000	10,000
101-215-715.000	Wages - Social Security/Medicare	12,692	10,414	14,500	14,500	16,000	17,000
101-215-716.000	Benefits - Life Insurances & Other *Life Insurance, LTD, STD, & AD&D*	1,394	1,376	1,500	1,700	2,000	2,100
101-215-717.000	Benefits- Workers Compensation Insurance	209	669	500	800	800	800
101-215-718.000	Benefits - DB MERS Pension Plan *DB MERS Pension Retirement Divison 16 (1) EE*	8,186	8,327	9,200	9,200	10,000	10,000
101-215-719.000	Benefits - DC Healthcare Savings Plan	2,793	2,449	3,000	2,800	1,500	1,500
101-215-720.000	Benefits - DC 457b ER Retirement Plan	3,927	4,378	4,100	6,000	4,800	5,000
101-215-721.000	Benefits - Medical/Dental & Optical *BCBS Self-Insured Healthcare Plan (1) EE* *BCBS Self-Insurance Healthcare Opt-Out (1) EE* *Delta Vision (1) EE* *Delta Dental (1) EE* *Healthcare Savings Account (HSA) (1) EE*	36,133	21,386	31,900	35,000	37,000	40,000
101-215-722.000	Benefits - DC ER 401a Retirement Plan	8,409	5,922	8,700	8,700	10,500	11,000
101-215-727.000	Supplies - Office Supplies	1,253	895	1,200	1,200	1,200	1,200
101-215-727.001	Communication - Postage & Mail			200			
101-215-727.191	Postage & Mail (Elections) *AV Ballots & Triple AV Ballots* *Postcards for Early Voting* *Clerk Postal Permit*	315	136	7,200	7,500	7,500	7,500
101-215-756.000	Operating Supplies	255		500	500	500	500
101-215-756.191	Operating Supplies (Elections)	2,248	807	2,000	4,000	3,000	3,000

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101-215-765.191	Supplies - Election Food Allowance	1,611	687	1,700	700	1,700	1,000
101-215-802.000	Contractual - Custodial Cleaning Service		1,647	2,700	2,000	2,000	2,000
101-215-803.000	Professional Development & Training *MAMC Master's Institute* *MAMC Summer Conference* *IIMC Master's Conference* *Clerk Education Days* *Other Clerk Education Opportunities*	3,947	4,118	5,800	6,000	6,000	6,000
101-215-803.001	Memberships/Dues & License Renewals *Wayne County Clerk's Association* *MAMC - Michigan Assoc of Municipal Clerks* *International Clerk's Assoc* *Other Association Memberships*	755	562	1,000	900	1,100	1,100
101-215-853.000	Communication - Phones/Cell/Radio *123.NET Phone Services* *Graybar Financial - Phones*	1,100	1,113	1,500	1,500	1,500	1,500
101-215-854.000	Communication - Internet/Cable Services	375	578	800	800	800	800
101-215-875.000	Defined Benefit - Retiree OPEB Expense *BCBS Self-Insurance Retiree Healthcare (1) Retiree* *BCBS Medicare Advantage (1) Retiree* *Humana Rx MA Retiree Plan (1) Retiree* *Retiree Life Insurance (1) Retiree* *Delta Dental (1) Retirees*	28,755	11,603	21,800	21,000	22,000	23,000
101-215-876.000	Defined Benefit- Retiree Pension Expense *DB MERS Pension Plan Division 10 (3) Retiree* *DB MERS Pension Plan Division 11 (1) Retiree*	30,053	31,107	36,400	36,400	38,400	40,000
101-215-900.000	Advertising & Publications *Publications - Council & Special City Meeting Newspaper(s) & Advertising* *Publications - City Park Scene* *Other Publications - Special Meetings*	11,623	5,364	10,500	8,000	8,000	8,000
101-215-900.191	Advertising & Publications (Elections) *Triple AV Ballots (2) Elections* *Post Cards - Early Election Notices (2) Elections*	2,426	2,279	10,900	5,000	5,000	5,000
101-215-931.000	Maintenance & Repair			200			
101-215-934.000	Technology and Computer Services *Election Source: August & November 2026 (Public AccuracyTesting - Deck Services)* *Dominion Voting Systems: August Primary & November General Election @ $4,000 per election* *Dominion Voting: On-Site Technology Services @ $1,300 per election* *Pointe Alarm - Voter Drop Box Security Camera Monitoring* *Computer & Technology Services (2) Workstations & (1) Remote Laptop Station*	25,233	21,497	32,500	15,000	25,000	25,000

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	IT Election Day (3) Services						
	Microsoft Exchange Subscription						
	Information Services (1) Computer Workstation						
	DSE Annual Maintenance - Door Security (2) Access Points						
	Civic Clerk Annual Fee						
101-215-940.000	**Rentals/Leases**	**1,870**	**1,780**	**1,600**	**2,000**	**2,000**	**2,000**
101-215-970.191	**Capital Outlay (Elections)**	**22,314**				**135,000**	
	FY 2027 Possible New Tabulators to be reimbursed by the State of Michigan						
	See General Fund Revenue for Reimbursment						
Net of Revenues / Appropriations - Dept 215 - City Clerk		**392,892**	**280,922**	**405,100**	**360,350**	**552,300**	**418,000**

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Dept 257 - Assessing Department							
101-257-727.000	Supplies - Office Supplies	742	1,227	2,600	1,500	2,000	2,000
101-257-727.001	Communication - Postage & Mail *Notices of Assessments, Personal Property Tax Bills*	2,408	2,563	2,800	2,800	3,000	3,000
101-257-801.000	Professional & Contractual Services *WCA: Wayne County Appraisal LLC @ 4% CPI* *March Board of Review: 3 Members @ $130/day x 2 days*	59,314	52,422	61,300	61,000	64,000	67,000
101-257-853.000	Communication - Phones/Cell/Radio *123.NET Phone Services* *Graybar Financial - Phones*		445	600	600	600	600
101-257-854.000	Communication - Internet/Cable Services		165	300	300	300	300
101-257-876.000	Defined Benefit- Retiree Pension Expense *MERS DB Pension Plan Division 10 (1) Retiree*	7,323	6,820	7,900	7,900	8,000	8,000
101-257-900.000	Advertising & Publications		236				
101-257-934.000	Technology and Computer Services *BS&A - Assessing Module Annual Renewal* *Apex - Assessing Sketching Software Annual Renewal* *Informational Technology Services (1) Workstation*	1,870	2,858	3,100	3,100	3,500	3,500
Net of Revenues / Appropriations - Dept 257 - Assessing Department		71,657	66,736	78,600	77,200	81,400	84,400

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Dept 272 - Municipal Insurance & Liabilities							
101-272-955.000	**Municipal Risk - Liability Insurance** *Nickel & Saph - Property & Liability Claim Insurance* *Direct Cost to Funds*	**206,260**	**175,563**	**166,900**	**175,600**	**193,100**	**212,400**
101-272-955.001	**Municipal Risk Liability Ins Claims**	**25,405**	**18,438**		**20,000**		
101-272-955.002	**Municipal Risk - Pending Litigation**	**38,409**					
Net of Revenues / Appropriations - Dept 272 - Municipal Insurance & Liabilities		**270,074**	**194,001**	**166,900**	**195,600**	**193,100**	**212,400**

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Dept 300 - Public Safety							
101-300-702.000	Wages - Full Time Employees *Public Safety: Full-Time Command, Patrol Officers, Administration*	2,799,245	2,323,398	2,780,500	2,800,000	2,875,000	2,925,000
101-300-702.001	Wages - Vacation & Sick Payouts *EE option: Sell up to 60 Hours Vacation Buyback (with 5 years + Yrs)* *COAM - Sick time Sellback for hours >1,500 annually* *Eligible Retiree (1) Officer*	79,052	71,055	23,500	130,000	80,000	80,000
101-300-702.002	Wages - Overtime Pay	318,147	129,525	200,000	200,000	200,000	200,000
101-300-702.003	Wages - Longevity	54,387	42,572	48,000	48,000	48,000	46,000
101-300-703.000	Wages - Part Time Employees *Crossing Guards (4) EEs, PS Secretary, Code Enforcement*	64,725	60,617	55,400	67,000	70,000	73,000
101-300-705.000	Wages - Bonus CBA Compensations	233,875	150,712	251,200	240,000	240,000	250,000
101-300-715.000	Wages - Social Security/Medicare *Public Safety Department - Medicare Wage Earners* *Public Safety Department - (Crossing Guards, Secretaries) FICA Wage Earners*	76,306	46,809	55,000	55,000	60,000	60,000
101-300-716.000	Benefits - Life Insurances & Other *Life Insurance & AD&D*	6,535	5,559	5,900	5,900	6,200	6,500
101-300-717.000	Benefits- Workers Compensation Insurance	67,836	89,137	44,600	50,000	60,000	65,000
101-300-718.000	Benefits - DB MERS Pension Plan *MERS DB Division 02 - (13) Active EEs* *MERS DB Division 21 - (12) Active EEs* *MERS DB Division 10 - (1) Active EE*	409,392	345,458	396,800	396,800	405,000	405,000
101-300-719.000	Benefits - DC Healthcare Savings Plan *HCSP - Alerus (MERS) 2% Retiree Healthcare Plan - Public Safety*	26,583	30,781	27,800	35,000	35,000	40,000
101-300-720.000	Benefits - DC 457b ER Retirement Plan	148,233	101,547	139,700	130,000	135,000	135,000
101-300-721.000	Benefits - Medical/Dental & Optical *BCBS Self-Insured Healthcare Plan (30) EEs* *BCBS Self-Insured Healthcare Opt-Out (2) EEs* *Delta Dental Insurance (30) EEs* *Delta Vision (VSP) Insurance (30) EEs* *Healthcare Savings Account (HSA) (30) EEs*	922,877	414,301	927,700	927,700	975,000	1,000,000
101-300-722.000	Benefits - DC ER 401a Retirement Plan *401a Defined Contribution Plan - Alerus @ 15% EE Base Wages (7) EEs*	24,526	47,288	63,400	65,000	80,000	90,000
101-300-727.000	Supplies - Office Supplies	4,575	3,668	3,600	4,500	5,000	5,000
101-300-727.001	Communication - Postage & Mail	255	671	300	1,000	1,000	1,000
101-300-744.000	Supplies- Clothing/Uniforms/Turnout *Annual Uniform Allowance 28 Officers @ $750ea*	49,960	36,010	45,000	45,000	50,000	50,000

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	3 Sets of Turn Out Gear - Annually $21,000						
101-300-745.000	Supplies - Prisoner Food & Care	1,650	2,047	1,700	2,500	2,500	2,500
101-300-751.000	Supplies- Gasoline & Diesel Fuel	29,298	21,633	40,000	35,000	40,000	40,000
101-300-756.000	Supplies - Operating Supplies	12,188	12,154	22,300	15,000	18,000	20,000
101-300-757.000	Supplies - Custodial/Janitorial Supplies	5,228	5,519	5,300	7,000	7,000	7,000
101-300-758.000	Supplies - Ammunition		4,822	5,000	6,000	6,000	6,000
101-300-801.000	Professional & Contractual Services	112,977	137,197	183,400	180,000	160,000	160,000
	Other Professional & Contractual Services						
	SOR Registrations						
	Medstar - ALS Ambulance Services @ 4% Annual CPI						
	The Kelly Firm - Prosecution @ 3% CPI annually in November						
	Grosse Pointe Park Adoption Society						
	Grosse Pointe Park Impound						
	RNK Public Safety Services						
101-300-801.005	Health Services- Pre/Post Fit & Physical	5,819	4,499	5,000	6,000	6,000	6,000
101-300-802.000	Contractual - Custodial Cleaning Service	26,424	27,308	37,500	37,500	38,000	38,000
	Contracted Custodial Cleaning						
101-300-803.000	Professional Development & Training	26,935	17,303	35,700	30,000	30,000	30,000
	IACP Annual Conference (2)						
	MACP Annual Summer/Winter Conference (4)						
	Blue Steel Range - Spring Firearms Training						
	Northwestern Staff & Command						
	FBI Leeda - Command Staff Training (5)						
	Police/Fire Academy FY2027 (2) Trainees						
	Michigan Fire Inspectors Society (1) Con't Ed						
	Other Investigative & Core Training Classes						
101-300-803.001	Memberships/Dues & License Renewals	738	526	1,400	1,000	1,000	1,000
	IACP - International Assoc of Chiefs of Police (2)						
	MACP - Michigan Assoc of Chiefs of Police (3)						
	FBI Leeda Membership (6) Members						
	Fire Inspector: MI Fire Inspectors Society						
	FBI National Academy						
101-300-853.000	Communication - Phones/Cell/Radio	12,375	7,732	6,100	9,000	10,000	10,000
	Graybar Financial - Phones						
	SIM Cards 15 @ $50/month						
	123.NET Phone Services & Fax Ports						
	T-Mobile - Drone Service, Department Cell Phones						
101-300-853.001	Communications - Intermunicipal Radio	24,752	15,022	28,000	28,000	28,000	28,000
101-300-854.000	Communication - Internet/Cable Services	5,276	1,901	2,600	3,000	3,000	3,000
101-300-875.000	Defined Benefit - Retiree OPEB Expense	808,737	431,547	862,000	862,000	835,000	830,000

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	BCBS Self-Insured Healthcare Plan - Retirees						
	Healthcare Opt-Out (8) Retirees						
	BCBS Medicare Advantage Healthcare Plan - Retirees						
	Humana RX Medicare Advantage Plan - Retirees						
	Delta Dental (43) Retirees						
	Retiree LIfe Insurance						
101-300-876.000	**Defined Benefit- Retiree Pension Expense**	**1,246,038**	**1,184,566**	**1,416,100**	**1,400,000**	**1,500,000**	**1,600,000**
	MERS DB Division 02 - (63) Retirees						
	MERS DB Division 21 - (3) Retiree						
	MERS DB Division 10 - (1) Retiree						
101-300-882.000	**Community Promotion- (SRT) Spc Resp Team**	**22,475**	**3,014**		**22,000**	**22,000**	**22,000**
101-300-900.000	**Marketing & Advertising Publications**	**1,684**	**1,594**	**2,500**	**2,500**	**2,500**	**2,500**
101-300-920.000	**Utilities - Gas-Heating**	**83,571**	**61,837**	**71,800**	**75,000**	**75,000**	**80,000**
101-300-931.000	**Maintenance & Repair**	**35,441**	**25,045**	**69,900**	**40,000**	**45,000**	**45,000**
	AT&T 911 Annual Maintenance Agreement						
	Sub-Aquatics - Breathing Tanks: Annual Maintenance Agreement						
	Fire Extinguisher Annual Maintenance						
	Firefighter Air Pack Hydrostatic Tank Annual Maintenance						
	Fit Pro - Cardio Equipment Annual Maintenance						
	West Shore - Annual Air Pack Testing						
	Waterway of Michigan - Annual Hose & Ladder Testing						
	SCBA Annual Breathing Mask - Fit Test						
	Other Equipment Maintenance & Repairs						
	Heating & Cooling Annual Maintenance (Bi-Annual)						
101-300-934.000	**Technology and Computer Services**	**96,683**	**66,616**	**76,800**	**80,000**	**80,000**	**80,000**
	Motorola License Plate Reader (LPR) Annual Services						
	Thompson Reuters - Investigative Software: Annual @5% CPI						
	Lexipol - EMS Software System: Annual @ 3% CPI						
	Target/Guardian DMS Solutions - Time & Attendance System: Annual 6.5% CPI						
	Power DMS Software - Rules/Directives: Annual 6.5% CPI						
	All Traffic Software - Speed Signs: Annual 3% CPI						
	Pointe Alarm - Annual Security Monitoring FY2026: (Building Security Allocated to City Hall Depts) Annual 3.3% CPI						
	Police ONE (by Lexipol)- Online Training Software System: Annual 3% CPI						
	Firefighter Online Training System						
	Planet Software - Scheduling System						
	Tannery Creek - Parking Enforcement Software @$750 per/month: Annual 3% CPI						
	Drone Sense UVI Mapping/Tracking Software						
	Drone (Annual) Software Warranty						
	Information Technology Services (13) Computers & (4) Remote Laptop Stations						
	DSE Annual Maintenance - Door Security (14) Access Points						
	Dispatch Consoles for Hot Backup						
101-300-939.000	**Maintenance & Repair - Vehicles**	**25,277**	**23,317**	**50,600**	**40,000**	**40,000**	**40,000**

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101-300-940.000	**Rentals/Leases**	**1,799**	**1,349**	**1,300**	**2,000**	**2,000**	**2,000**
101-300-955.000	**Municipal Risk - Liability Insurance**		**47,737**	**46,700**	**50,000**	**50,000**	**50,000**
101-300-957.301	**TRAFFIC IMPROVEMENT PROGRAM** *TIA Traffic Studies*	**4,587**	**4,587**	**4,600**	**4,600**	**4,800**	**5,000**
101-300-957.541	**Professional Development/MCOLES Training**	**2,000**	**10,100**		**12,000**	**12,000**	**12,000**
101-300-958.000	**Licenses/Permits & Fees** *Paramedic Re-Certification (3)* *EMS Re-Certifications every 3 years @ $25 each* *Drone License Re-Certification* *National Band & Tag* *Other Memberships & License Renewals*	**215**		**1,300**	**1,300**	**1,300**	**1,300**
101-300-958.100	**CLEMIS-PUBLIC SAFETY**	**34,335**	**24,325**		**33,000**	**36,000**	**37,000**
101-300-960.020	**SMART 911**	**5,350**	**5,725**		**6,000**	**6,000**	**6,000**
101-300-960.050	**911 VOICE LOGGER RECORDER**	**4,394**	**4,903**		**5,000**	**5,000**	**5,000**
101-300-969.000	**Capital Outlay** *Squad Car - Tahoe & Equipment Upfitting (2) @ $85,000 each* *Mobile & Fix Radio Upgrades (mandatory encryption)* *T-Mobile: Cradlepoint R980 Modem, Router, and Antenna*	**74,817**	**113,862**	**220,082**	**220,000**	**225,000**	**150,000**
101-300-969.267	**Capital Outlay - SRT**	**45,000**					
Net of Revenues / Appropriations - Dept 300 - Public Safety		**8,042,572**	**6,166,895**	**8,266,082**	**8,416,300**	**8,616,300**	**8,750,800**

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Dept 325 - Communications/Dispatch							
101-325-702.000	Wages - Full Time Employees *Full-Time Wages (4) EEs*		214,531	270,900	250,000	255,000	265,000
101-325-702.001	Wages - Vacation & Sick Payouts *(1) Full-time Dispatcher - Eligible Retirement November 2026 (Vac & Sick Bank Payouts per CBA)*		17,127	24,600	21,000	25,000	10,000
101-325-702.002	Wages - Overtime Pay		14,735	9,000	18,000	15,000	15,000
101-325-702.003	Wages - Longevity		5,840	5,900	5,900	1,400	1,500
101-325-703.000	Wages - Part Time Employee *(2) PT Dispatchers - (1) to be hired Fall 2026*	4,864	34,237	48,400	48,400	50,000	52,000
101-325-707.000	Wages - Bonus CBA Compensations		8,900	8,900	8,900	12,000	15,000
101-325-715.000	Wages - Social Security/Medicare	3,521	21,411	29,200	29,000	30,000	30,000
101-325-716.000	Benefits - Life Insurances & Other *Life Insurance, AD&D, STD, & LTD*	209	1,144	8,600	1,500	1,500	1,500
101-325-717.000	Benefits- Workers Compensation Insurance	761		300	300	300	300
101-325-718.000	Benefits - DB MERS Pension Plan *MERS DB Pension Division 12 (3) EEs* *MERS DB Pension Divison 15 (1) EE*		31,776	36,500	36,500	30,000	30,000
101-325-719.000	Benefits - DC Healthcare Savings Plan *DC Alerus HCSP 2% ER Match per CBA (3) EE*	809	1,727	2,800	2,500	3,000	3,500
101-325-720.000	Benefits - DC 457b ER Retirement Plan *457b Deferred Compensation ER Match up to 5.5% Base Wage per CBA*		10,347	11,100	11,100	9,000	9,500
101-325-721.000	Benefits - Medical/Dental & Optical *BCBS Self-Insurance (3) EEs* *Single Medical Opt-Out (1) EE* *Delta Dental (4) EEs* *Delta Vision (4) EEs*	9,349	7,334	84,100	84,100	88,000	95,000
101-325-722.000	Benefits - DC ER 401a Retirement Plan *Alerus 401a DC Retirement Plan*	6,070	2,506	11,400	5,000	6,000	8,000
101-325-727.000	Supplies - Office Supplies		46	4,700	100		
101-325-727.001	Communication - Mail/Postage			500			
101-325-744.000	Supplies- Clothing/Uniforms/Turnout *Dispatch Uniforms @ 6 EEs x $750 ea*			4,500		1,000	1,000
101-325-757.000	Supplies - Custodial/Janitorial Supplies			500			
101-325-801.000	Professional & Contractual Services		3,600				
101-325-801.005	Health Services- Pre/Post Fit & Physical *(1) PT Dispatcher Pre-Employment Physicals*			1,200	1,200	1,200	1,200

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101-325-803.000	Professional Development & Training	3,692	4,995	9,400	5,000	5,000	5,000
	State of Michigan 911 PSAP In-Service Training						
	Dispatch Academy (1) Trainee @ $1,600 ea						
101-325-803.001	Memberships/Dues & License Renewals			400			
101-325-853.000	Communication - Phones/Cell/Radio		254	900	500	1,000	1,000
	Graybar Financial Phones						
	123.NET Phone Services						
101-325-854.000	Communication - Internet/Cable Services		661	900	1,000	1,000	1,000
101-325-875.000	Defined Benefit - Retiree OPEB Expense			37,400	37,400	38,000	38,000
	BCBS Self-Insurance Medical Plan Single (3) Retirees (1) Retiree FY2027 (1) Retiree to MA Plan Jan 2027						
	BCBS Medicare Advantage Premium (1) Retiree (1) Retiree FY2027 (1) Retiree to MA Plan Jan 2027						
	FY2026 Humana Rx Medicare Advantage Premium (1) Retiree FY2027 (1) Retiree to MA Plan Jan 2027						
	Delta Dental (Single Coverage) Plan (3) Retiree						
101-325-876.000	Defined Benefit- Retiree Pension Expense		9,593	11,600	11,600	12,000	12,500
	MERS DB Pension Division 12 (1) EEs						
101-325-900.000	Advertising & Publications			1,000			
101-325-931.000	Maintenance and Repair			1,000			
101-325-934.000	Technology and Computer Services		7,913	57,800	10,000	10,000	10,000
	Information Technology Services (7) Computers (DewPoint) w /5% CPI						
	Civic 911 Emergency Management System						
	Clemis Emergency System Quarterly & Annual Leads Online System @ 5% CPI						
	SMART 911 - Rave Wireless System - Public Info Site Annual Fee						
101-325-940.000	Rentals/Leases			600			
Net of Revenues / Appropriations - Dept 325 - Communications/Dispatch		29,275	398,677	684,100	589,000	605,400	616,000

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Dept 441 - Building & Grounds							
101-441-702.000	Wages - Full Time Employees *(1) EE split 50% with Water/Sewer*	41,613				45,000	50,000
101-441-702.001	Wages - Vacation & Sick Payouts					1,500	1,500
101-441-702.002	Wages - Overtime Pay	5,467					
101-441-702.003	Wages - Longevity					900	900
101-441-756.000	Operating Supplies	2,388	679	6,000	2,000	2,000	2,000
101-441-756.001	Supplies - Shop/Mechanic Supplies *Mechanic's Pool: City Hall Vehicles & Equipment Shop Supplies*	13,907	1,167	3,500	2,500	3,000	3,000
101-441-801.000	Professional & Contractual Services	2,296	1,692	100	2,000	2,000	2,000
101-441-801.005	Health Services- Pre/Post Fit & Physical	88					
101-441-803.001	Memberships/Dues & License Renewals	20					
101-441-818.000	Supplies - Road Salt *Moved to Major/Local Roads*	(9,298)	26	12,400			
101-441-876.000	Defined Benefit- Retiree Pension Expense *DB MERS Pension Plan Divison 10 (5) Retirees*	43,939	34,099	39,300	39,300	40,000	41,000
101-441-920.000	Utilities *City Parking Lot Lighting, Parking Stations, Decorative Lighting & Open Areas*	40,418	9,972	12,600	13,000	13,000	13,000
101-441-926.000	Utilities - Street & Alley Lighting *DTE Street & Alleyway Lighting* *Wayne County Traffic Signal Electricity* *Wayne County Traffic Signal Maintenance*	333,118	273,382	367,000	338,000	340,000	342,000
101-441-931.000	Maintenance & Repair - Building(s) *Annual City Hall Plumbing & HVAC Maintenance* *Elevator Annual Maintenance Agreement & SOM Recertification* *City Hall - Light Fixtures (LED) Replacements*	4,667	5,798	5,000	7,000	8,000	8,000
101-441-931.001	Contractual - Lawncare/Landscaping Svcs *Mowings of City Owned Properties* *Grass Cutting - Overgrown Alleyways* *FY 2027: New Contract with Russell Landscaping*	7,549	18,765	11,000	25,000	25,000	25,000
101-441-932.000	Maintenance & Repairs - Parking Meters *Replacement of Old Parking Meters*	184	140	1,000	500	21,000	11,000
101-441-933.000	Maintenance & Repair - Land Improvements	3,323	2,828	3,000	3,500	3,500	3,500
101-441-935.000	Maintenance & Repair - Equipment	35,461	290		1,000	1,000	1,000
101-441-939.000	Maintenance & Repair - Vehicles *Mechanic's Pool: Public Works Equipment & Vehicles*	4,680	17,167	79,800	35,000	35,000	37,000

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101-441-956.000	**Licenses/Permits & Fees**	**230**					
101-441-969.000	**Capital Outlay**	**25,363**	**133,907**	**24,000**	**200,000**	**35,000**	**100,000**
	City Hall: Treasury Lighting Upgrades						
	City Hall: Lower Level Cubicle and Lighting Upgrades						
	FY 2028: City-Wide Camera System						
	FY 2028: Treasury Carpet and Cubicle Upgrade						
101-441-995.173	**Intergovernmental Services**	**17,508**	**28,167**	**33,800**	**33,800**	**35,000**	**35,000**
	Rubbish EE Dept: Utilized City Hall Building & Grounds: Facilities, Mowing, Streetsweeping						
Net of Revenues / Appropriations - Dept 441 - Building & Grounds		**572,921**	**528,079**	**598,500**	**702,600**	**610,900**	**675,900**

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Dept 751 - Parks & Recreation							
101-751-702.000	Wages - Full Time Employees *Full-Time Wages (4) EEs*	193,727	161,411	223,400	175,000	235,000	245,000
101-751-702.001	Wages - Vacation & Sick Payouts	2,506	6,648	2,600	6,700	7,800	8,000
101-751-702.002	Wages - Overtime Pay	3,230	1,498	5,200	3,000	3,000	3,000
101-751-702.003	Wages - Longevity	9,429	4,643	5,000	4,700	4,700	4,700
101-751-703.000	Wages - Part Time Employee	482,514	434,315	476,100	550,000	575,000	580,000
101-751-715.000	Wages - Social Security/Medicare	52,541	46,261	57,400	65,000	75,000	80,000
101-751-716.000	Benefits - Life Insurances & Other *Life Insurance, STD, LTD & AD&D*	2,267	1,811	2,800	2,500	2,500	2,500
101-751-717.000	Benefits- Workers Compensation Insurance	7,376	15,155	9,100	20,000	20,000	20,000
101-751-718.000	Benefits - DB MERS Pension Plan *DB MERS Division 14 Pension Plan (4) EEs*	19,514	17,869	22,100	20,000	20,000	20,000
101-751-719.000	Benefits - DC Healthcare Savings Plan *Defined Contribution Plan - Alerus HCSP 2% of (4) EE Base Wages*	3,935	4,181	4,400	4,200	4,400	4,400
101-751-720.000	Benefits - DC 457b ER Retirement Plan	4,783	3,276	5,100	4,500	4,700	4,700
101-751-721.000	Benefits - Medical/Dental & Optical *BCBS Self-Insured Healthcare Plan (4) EEs* *Delta Dental (4) EEs* *Delta Vision (4) EEs* *Healthcare Savings Account (HSA) 4 EEs*	110,686	48,119	108,100	110,000	115,000	120,000
101-751-727.000	Supplies - Office Supplies	958	1,712	5,000	2,500	2,500	2,500
101-751-727.001	Communication - Postage & Mail	973		1,000		500	500
101-751-744.000	Supplies- Clothing/Uniforms	8,502	2,058	7,500	7,500	8,000	8,000
101-751-751.000	Supplies- Gasoline & Diesel Fuel	10,289	9,997	10,000	15,000	15,000	15,000
101-751-756.000	Operating Supplies *Gardening - Supplies & Mulch* *Halloween & Christmas Decorations* *Dog Park - Waste Bags & Topsoil/ Other* *Other Park & Recreation Supplies*	49,325	38,731	31,200	48,000	45,000	45,000
101-751-756.001	Supplies - Shop/Mechanic Supplies *Mechanic's Pool: Parks & Recreational Vehicles & Equipment Shop Supplies*		2,883	3,500	3,500	3,500	3,500
101-751-757.000	Supplies - Custodial/Janitorial Supplies	6,656	5,562	6,000	7,000	7,500	7,500
101-751-801.000	Professional & Contractual Services *Monthly Water Services* *Brunch with Santa*	15,445	39,736	47,500	43,000	40,000	40,000

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	Marshmellow Drop						
	Halloween In the Park						
	Fishing Rodeo						
	Camp Windymill						
	Weekend Camping Event in the Park						
	Other Program Events						
	Annual Fire Extingusher Testing/Replacement						
101-751-802.000	**Contractual - Lawncare/Landscaping Svcs**	**59,058**	**35,154**	**66,400**	**65,000**	**65,000**	**65,000**
	Both Park Gate Houses & Restrooms Rug Service						
101-751-803.000	**Professional Development & Training**	**3,540**	**1,068**	**2,600**	**2,500**	**2,500**	**2,500**
	Annual mParks Conference						
101-751-803.001	**Memberships/Dues & License Renewals**	**1,102**	**1,523**	**700**	**2,500**	**2,500**	**2,500**
101-751-818.001	**Contractual - Program Instructors**	**15,671**	**7,732**	**20,000**	**15,000**	**15,000**	**15,000**
101-751-853.000	**Communication - Phones/Cell/Radio**	**551**	**1,475**	**1,900**	**2,200**	**2,400**	**2,400**
	Miswitch Communications - Rented Concession Stand						
	Graybar Financial - Phones						
	123.NET Phones						
	T-Mobile: Recreation Director Cell Phone						
101-751-854.000	**Communication - Internet/Cable Services**	**6,126**	**4,121**	**4,800**	**4,800**	**5,000**	**5,000**
101-751-875.000	**Defined Benefit - Retiree OPEB Expense**	**42,610**	**14,266**	**29,100**	**29,100**	**31,000**	**31,000**
	BCBS Self Insurance to BCBS Medical Advantage Premium (1) Retiree						
	BCBS Medicare Advantage Premium (1) Retirees						
	Humana Rx Medicare Advantage Plan (1) Retiree						
	Delta Dental Retiree Insurance						
	Life Insurance Premium (1) Retiree						
101-751-876.000	**Defined Benefit- Retiree Pension Expense**	**36,615**	**34,099**	**39,300**	**39,300**	**40,000**	**40,000**
	DB MERS Pension Division 10 (5) Retirees						
101-751-900.000	**Advertising & Publications**	**408**	**1,103**	**1,200**	**1,300**	**1,000**	**1,000**
101-751-920.000	**Utilities**	**62,523**	**18,965**	**42,800**	**30,000**	**30,000**	**30,000**
101-751-931.000	**Maintenance and Repair**	**6,795**	**21,489**	**27,500**	**9,000**	**10,000**	**12,000**
101-751-933.000	**Maintenance & Repair - Land Improvements**	**39,319**	**21,960**	**70,000**	**40,000**	**50,000**	**5,000**
	Sprinklers, Fencing, Gazebo, & Other Park Land Imp						
	Reseal Wooden Playground Structure & Repair of Structure						
	Concrete Repairs - Pool Deck, Parks, and other locations						
101-751-934.000	**Contractual - Technology & Computer Svcs**	**15,632**	**16,600**	**20,900**	**20,000**	**20,000**	**20,000**
	Information Technology Services (5) Workstations						
	Adobe Illustrative Software						
	Pointe Alarm Security - Dog Park & Windmille Park						
	Annual Civic Rec Software System						
	Microsoft Exchange Subscription						

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101-751-937.000	Maintenance & Repair - Equipment	8,079	8,628	5,000	5,000	5,000	5,000
101-751-939.000	Maintenance & Repair - Vehicles *Mechanic's Pool - P&R Vehicle Repairs*	4,915	5,970	17,400	7,000	8,000	8,000
101-751-940.000	Rentals/Leases *POD Container for Storage* *Konica Minolta Copier*	8,041	1,044	5,400	3,000	3,000	3,000
101-751-960.000	City Owned Properties - Property Taxes *City Owned Private Park - Patterson Park & Amenities* *City Owned Private Park - Windmill Park & Amenities*	6,085	6,458	6,300	6,500	7,100	7,300
101-751-961.000	Contractual - Bank & Merchant Svc Fees	14,558	13,137	18,000	12,500	13,500	14,500
101-751-964.000	Refunds & Rebates	1,465	50	2,500			
101-751-969.000	Capital Outlay *Storm Line Replacement - Windmill Pointe Park* *FY 2028: Ford T-350 Transit Cargo Van*	41,856	9,176	16,000	16,000	18,000	50,000
Net of Revenues / Appropriations - Dept 751 - Parks & Recreation		1,359,605	1,069,884	1,430,800	1,402,800	1,518,100	1,533,500

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Dept 754 - Recreation - Tompkins Center							
101-754-703.000	Wages - Part Time Employee *Tompkins Center Cleaners (2) EEs*	4,867	2,160	15,000	5,000	5,000	5,000
101-754-715.000	Wages - Social Security/Medicare	372	165	1,200	500	500	500
101-754-756.000	Operating Supplies	1,126	1,043	1,500	1,500	1,500	1,500
101-754-757.000	Supplies - Custodial/Janitorial Supplies	4,195	1,950	4,500	3,000	3,000	3,000
101-754-801.000	Professional & Contractual Services	470	1,110	500	500	500	500
101-754-802.000	Contractual - Custodial Cleaning Service *Universal Maintenance: Window Cleaning 2x yearly* *Cintas - Mats/Rug Cleaning Service*	2,364	2,175	2,900	2,900	3,000	3,000
101-754-853.000	Communication - Phones/Cell/Radio *Graybar Financial - Phones* *123.NET Phone Services*		862	1,200	1,200	1,200	1,200
101-754-854.000	Communication - Internet/Cable Services	1,120	2,259	2,600	2,600	2,600	2,600
101-754-900.000	Advertising & Publications *Rental Contracts & Setup Forms*		362	500	500	500	500
101-754-920.000	Utilities	13,507	13,055	16,200	16,000	16,500	17,000
101-754-931.000	Maintenance & Repair - Building(s) *Replacement of Front Awning in Tompkins Center*	2,589	6,355	6,000	7,000	10,000	10,000
101-754-934.000	Contractual - Technology & Computer Svcs		2,513		2,500	2,000	2,000
101-754-937.000	Maintenance & Repair - Equipment	714	3,402	1,000	4,000	2,000	2,000
101-754-960.000	City Owned Properties - Property Taxes *City Owned Private Park - Thompkin Center*	1,186	1,260	1,300	1,200	1,300	1,400
101-754-964.000	Refunds & Rebates	12,750	3,010	10,000	4,000	4,000	4,000
Net of Revenues / Appropriations - Dept 754 - Recreation - Tompkins Center		45,260	41,681	64,400	52,400	53,600	54,200

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Dept 760 - Lavins Fitness Center							
101-760-702.000	Wages - Full Time Employees *(1) Full-Time EE Wages*	54,475	48,228	60,900	57,000	62,000	64,000
101-760-702.001	Wages - Vacation & Sick Payouts		2,620		3,000	3,000	3,000
101-760-702.003	Wages - Longevity	1,600	1,000	800	1,000	1,000	1,200
101-760-703.000	Wages - Seasonal/Temporary Employees	184,295	148,804	199,000	185,000	200,000	220,000
101-760-705.000	Wages - Overtime Pay	337					
101-760-715.000	Wages - Social Security/Medicare	18,332	15,276	22,800	18,000	19,000	20,000
101-760-716.000	Benefits - Life Insurances & Other *Life Insurance, LTD, STD, & AD&D*	587	632	700	700	700	700
101-760-717.000	Benefits- Workers Compensation Insurance	1,065	2,725	1,300	2,800	1,800	1,800
101-760-718.000	Benefits - DB MERS Pension Plan *MERS DB Division 14 Pension Plan (1) EEs*	4,879	4,700	5,500	5,000	6,000	6,000
101-760-719.000	Benefits - DC Healthcare Savings Plan *Defined Contribution Plan - Alerus HCSP 2% of (1) EE Base Wages*	1,075	1,097	1,200	1,400	1,400	1,400
101-760-720.000	Benefits - DC 457b ER Retirement Plan	2,686	1,975	2,700	2,700	3,000	3,000
101-760-721.000	Benefits - Medical/Dental & Optical *BCBS Self- Insured Healthcare Plan (1) EE* *Delta Dental (1) EE* *Delta Vision (1) EE* *Healthcare Savings Account (1) EE*	19,632	8,331	18,200	18,200	19,500	20,000
101-760-727.000	Supplies - Office Supplies	943	963	1,300	1,300	1,300	1,300
101-760-744.000	Supplies- Clothing/Uniforms/Turnout/Riot	1,286		1,800			
101-760-756.000	Operating Supplies *Konica Minolta Copier/Scanner/Printer* *Other Operating Supplies* *Portable Concession Stand Freezer*	3,390	5,446	18,700	8,000	8,000	8,000
101-760-756.002	Supplies - Concession Stand *A's Sweet & Treats* *Webstaurant Store* *Detroit Popcorn* *Great Lakes Coca-Cola Distr* *Shelby Wholesale Distribution* *City Logo Shop Apparel* *New Product Options*	34,388	31,832	40,000	36,000	38,000	38,000
101-760-757.000	Supplies - Janitorial/Custodial	8,632	10,083	8,000	10,000	10,000	10,000
101-760-801.000	Professional & Contractual Services	49,778	34,398	64,000	50,000	50,000	50,000

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	Pest Control Services						
	Other Professional and Contractual Services						
101-760-801.006	**Contractual - Motion Picture Movies**	**105,832**	**76,253**	**120,000**	**95,000**	**105,000**	**110,000**
101-760-802.000	**Contractual - Custodial Cleaning Service**	**4,013**	**4,145**	**9,600**	**6,000**	**6,000**	**6,000**
	Universal Maintenance - Lavins Center Window Cleaning						
	Chet's Cleaning - Theater Seats						
	Cintas - Floor Mat Cleaning Service						
101-760-803.000	**Professional Development & Training**		**505**	**1,500**	**1,000**	**1,000**	**1,000**
	(2024-25 To 2026-27) Annual mParks Conference (1) EE						
101-760-803.001	**Memberships/Dues & License Renewals**	**60**	**100**	**100**	**100**	**100**	**100**
101-760-853.000	**Communication - Phones/Cell/Radio**	**644**	**2,549**	**3,000**	**3,000**	**3,000**	**3,000**
	Graybar Financial - Phones						
	123.Net Phone Services						
	Lingo Communications: Lavins Center Elevator (Pots Line)						
101-760-854.000	**Communication - Internet/Cable Services**	**3,692**	**2,824**	**5,000**	**3,500**	**3,800**	**3,800**
101-760-876.000	**Defined Benefit- Retiree Pension Expense**	**14,646**	**13,640**	**15,700**	**15,700**	**16,500**	**17,500**
	DB MERS Division 10 Pension Plan (2) Retirees						
101-760-900.000	**Advertising & Publications**	**223**	**294**	**1,100**	**500**	**500**	**500**
101-760-920.000	**Utilities**	**77,410**	**55,865**	**67,200**	**70,000**	**72,000**	**72,000**
101-760-931.000	**Maintenance and Repair**	**36,562**	**49,838**	**56,200**	**60,000**	**50,000**	**50,000**
	HVAC Repairs & Maintnenace						
	Annual Projector Parts & Firmware Updates						
	Audio Imaging Specialist						
	Other Equipment Maintenance & Repairs						
	MEI - Elevator Repairs & Annual Maintenance Fee						
	Annual Konica Minolta Copier Maintenance Agreement						
101-760-934.000	**Technology and Computer Services**	**3,790**	**7,088**	**12,000**	**9,000**	**10,000**	**10,000**
	Pointe Alarm - Lavins Center: Quarterly Security Monitoring						
	Information Technology Services (4) Workstations						
	Civic Plus - Recreation						
	Microsoft Exchange Subscriptions						
101-760-960.000	**City Owned Properties - Property Taxes**	**8,056**	**8,560**	**8,300**	**8,600**	**9,500**	**9,500**
	City Owned Private Park - Lavin's Center						
101-760-964.000	**Refunds & Rebates**	**11,530**	**150**	**16,000**			
101-760-969.000	**Capital Outlay**	**75,864**	**57,717**	**60,000**	**63,000**	**35,000**	**50,000**
	HVAC Unit Replacement						
	Fitness Center Exercise Equipment						
	Bathroom Stall Partitions (Men's and Women's Bathrooms)						
Net of Revenues / Appropriations - Dept 760 - Lavins Fitness Center		**(729,702)**	**(597,638)**	**(822,600)**	**(735,500)**	**(737,100)**	**(781,800)**

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Dept 906 - Debt Service - Capital Improvement Bond							
101-906-991.000	**Debt Service - Principal** *Series 2019 Capital Improvement Bond: Annual Debt Service*	**110,000**	**115,500**	**115,000**	**115,000**	**115,000**	**120,000**
101-906-993.000	**Paying Agent Fees**	**500**	**500**	**500**	**500**	**500**	**500**
101-906-994.000	**Debt Service - Interest Expense**	**52,068**	**48,694**	**48,700**	**48,700**	**45,300**	**43,600**
Net of Revenues / Appropriations - Dept 906 - Debt Service - Capital Improvement Bo		**162,568**	**164,694**	**164,200**	**164,200**	**160,800**	**164,100**

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Dept 912 - Debt Service - Notes Payables							
101-912-991.000	**Debt Service- Notes Payables/Installment** *Installment Loan: Public Safety Motorola Body Cams*	**26,938**	**25,402**	**25,400**	**25,400**	**25,400**	**25,400**
101-912-992.000	**Debt Service - Notes Payables Recreation**	**32,074**					
Net of Revenues / Appropriations - Dept 912 - Debt Service - Notes Payables		**59,012**	**25,402**	**25,400**	**25,400**	**25,400**	**25,400**

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Dept 966 - Transfers Out							
101-966-995.260	**Interfund Transfer Out - Indigent Fund** *SOM- Michigan Indigent Defense Commission - Grant Required Local Unit Cost Share*	**10,265**	**10,235**	**10,300**	**10,300**	**11,000**	**11,000**
101-966-995.266	**Interfund Transfer Out - Due to SRT Fund** *City of Grosse Pointe Parks SRT Local Contribution Share*			**2,500**	**2,500**	**3,000**	**3,000**
Net of Revenues / Appropriations - Dept 966 - Transfers Out		**10,265**	**10,235**	**12,800**	**12,800**	**14,000**	**14,000**

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Dept 000 - Non Departmental							
ESTIMATED REVENUES							
202-000-546.000	Public Act 51 - Gas & Weight Tax Revenue	1,040,197	760,541	1,038,500	1,038,500	1,066,500	1,088,000
202-000-665.000	Interest Income	12,677	6,181	8,500	9,000	7,000	5,000
202-000-688.000	Miscellaneous Revenue/Income	18					
Net of Revenues / Appropriations - Dept 000 - Non Departmental		1,052,892	766,722	1,047,000	1,047,500	1,073,500	1,093,000
Dept 446 - Construction							
202-446-801.000	Professional and Contractual Services	420	391		400		
202-446-818.000	Major Street Improvements	506	10,680	25,000			
202-446-818.001	Major Street Imp - Kercheval Streetscape *Coordination with City of Detroit - Project Construction currently on hold*	50,092	100,617	125,000	125,000		500,000
202-446-818.002	Major Street Imp - Charlevoix St *Charlevoix Streetscape - Between Wayburn and Nottingham* *Includes Engineering and Construction*	22,941	317,751	370,000	400,000	800,000	
202-446-818.003	Major Street Improvements	499,005	23,495		25,000		
Net of Revenues / Appropriations - Dept 446 - Construction		(572,964)	(452,934)	(520,000)	(550,400)	(800,000)	(500,000)
Dept 463 - Maintenance							
202-463-703.000	Wages - Part Time Employees *PT City Forester Wages (Shared with the Other Grosse Pointes)* *Wages Split between Major and Local Road Funds*	5,657	1,728	8,400	3,000	6,200	6,500
202-463-715.000	Wages - Social Security/Medicare	433	132	600	500	500	500
202-463-727.000	Supplies - Office Supplies		552		600	500	500
202-463-756.000	Operating Supplies *Cold Patch* *Catch Basin/Manhole Supplies* *Street Light Repair Supplies*	16,608	18,856	20,000	30,000	30,000	30,000
202-463-801.000	Professional & Contractual Services	22,171	1,368	4,800	2,500	2,500	2,500
202-463-931.000	Maintenance & Repair *Major Road Street Lights - Maintenance & Repairs* *Water Main Break Concrete Road Repair* *Alley Concrete Repairs*			35,000		50,000	50,000
202-463-931.001	Contractual - Lawncare/Landscaping Svcs *Tree Trimming Annual Maintenance*	27,247	3,200	24,000	30,000	35,000	35,000

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202-463-940.000	Rentals/Leases	51,901	10,206	85,000	40,000	50,000	50,000
Net of Revenues / Appropriations - Dept 463 - Maintenance		(124,017)	(36,042)	(177,800)	(106,600)	(174,700)	(175,000)
Dept 474 - Traffic Services							
202-474-756.000	Supplies - Road/Street Signs *Traffic Signs & Street Name Plates*	2,216	1,073	8,000	2,000	10,000	10,000
202-474-940.000	Rentals/Leases	31,369	6,997	50,000	25,000	30,000	30,000
Net of Revenues / Appropriations - Dept 474 - Traffic Services		(33,585)	(8,070)	(58,000)	(27,000)	(40,000)	(40,000)
Dept 478 - Winter Maintenance							
202-478-756.000	Supplies - Street Materials *Road Salt: 750 to 1200 Tons based on Season (Salt Charged to 101-441) Expensed based on tons used per season*	51,172	48,409	42,100	50,000	60,000	60,000
202-478-940.000	Rentals/Leases	16,738	2,213	17,500	10,000	10,000	10,000
Net of Revenues / Appropriations - Dept 478 - Winter Maintenance		(67,910)	(50,622)	(59,600)	(60,000)	(70,000)	(70,000)
Dept 964 - Transfers Out							
ESTIMATED REVENUES							
202-964-699.307	Interfund Transfer In- Municipal Roads	24,000					
APPROPRIATIONS							
202-964-995.000	Intergov't- Expenses to Water & Sewer *General Fund Administration: A/P, Payroll, Budget, & Audit* *City Manager's Office Administration* *DPW Director's Office Administration (Director's Wages & Fringes)* *DPW Major Roads Maintenance, Traffic Services, & Winter Maintenance (EE Wages & Fringes)*	126,592	119,917	143,900	143,900	150,000	150,000
Net of Revenues / Appropriations - Dept 964 - Transfers Out		(102,592)	(119,917)	(143,900)	(143,900)	(150,000)	(150,000)
Dept 965 - Transfers Out							
202-965-999.203	Interfund Transfer Out - Local Streets			80,000	80,000		
Net of Revenues / Appropriations - Dept 965 - Transfers Out				(80,000)	(80,000)		
ESTIMATED REVENUES - FUND 202		1,076,892	766,722	1,047,000	1,047,500	1,073,500	1,093,000
APPROPRIATIONS - FUND 202		925,068	667,585	1,039,300	967,900	1,234,700	935,000

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NET OF REVENUES/APPROPRIATIONS - FUND 202		**151,824**	**99,137**	**7,700**	**79,600**	**(161,200)**	**158,000**
	BEGINNING FUND BALANCE	**384,815**	**536,639**	**536,639**	**536,639**	**616,239**	**455,039**
	ENDING FUND BALANCE	**536,639**	**635,776**	**544,339**	**616,239**	**455,039**	**613,039**

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Dept 000 - Non Departmental							
ESTIMATED REVENUES							
204-000-402.000	Current Property Taxes	756,228	779,668	780,000	800,000	830,000	850,000
204-000-445.000	Penalties & Interest on Taxes	164	230	200	300	300	300
204-000-474.000	Penalty Revenue	2,036			2,500	2,500	2,500
204-000-617.000	Sidewalk Repair Fees *District Residential Sidewalk Repairs*	228,879	178,385	250,000	225,000	250,000	250,000
204-000-665.000	Interest Income	6,950	157	6,100	500	500	500
Net of Revenues / Appropriations - Dept 000 - Non Departmental		994,257	958,440	1,036,300	1,028,300	1,083,300	1,103,300
Dept 451 - Construction							
204-451-727.000	Supplies - Office Supplies	137		400	500	500	500
204-451-727.001	Communication - Postage & Mail	718	340	1,000	500	500	500
204-451-801.000	Professional & Contractual Services *Yeo & Yeo - Annual Audit & Financial Reporting Services*	1,857	7,561	1,900	2,500	2,500	2,500
204-451-931.001	Hydrant Mainteance and Repair			15,000			
204-451-931.002	Sidewalk Maintenance and Repair *As needed: Sidewalk Repairs outside of the fiscal year's Project District*	6,330	10,843	15,000	15,000	25,000	25,000
204-451-969.000	Capital Outlay - Sidewalk Improvements *District 4 - Replacement Project*	620,201	583,134	735,000	697,000	750,000	750,000
204-451-995.173	Intergovernmental Services *General Fund Administration: A/P, Budget, & Audit* *DPW Director's Office Administration (Director's Wages & Fringes)*	10,633	10,000	12,000	12,000	12,000	12,000
Net of Revenues / Appropriations - Dept 451 - Construction		(639,876)	(611,878)	(780,300)	(727,500)	(790,500)	(790,500)
Dept 965 - Transfers Out							
204-965-999.202	Interfund Transfer Out - Major Streets	24,000					
204-965-999.203	Interfund Transfer Out - Local Streets	160,000		125,000	125,000	125,000	125,000
Net of Revenues / Appropriations - Dept 965 - Transfers Out		(184,000)		(125,000)	(125,000)	(125,000)	(125,000)
ESTIMATED REVENUES - FUND 204		994,257	958,440	1,036,300	1,028,300	1,083,300	1,103,300
APPROPRIATIONS - FUND 204		823,876	611,878	905,300	852,500	915,500	915,500

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NET OF REVENUES/APPROPRIATIONS - FUND 204		**170,381**	**346,562**	**131,000**	**175,800**	**167,800**	**187,800**
BEGINNING FUND BALANCE		**47,915**	**218,295**	**218,295**	**218,295**	**394,095**	**561,895**
ENDING FUND BALANCE		**218,296**	**564,857**	**349,295**	**394,095**	**561,895**	**749,695**

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Dept 000 - Non Departmental							
ESTIMATED REVENUES							
226-000-402.000	Current Property Taxes	1,143,526	1,183,538	1,275,300	1,275,300	1,313,500	1,352,900
226-000-445.000	Penalties & Interest on Taxes	869	1,077	1,000	1,200	1,200	1,200
226-000-454.000	Special Assessment - Delinquent Toters			1,200			
226-000-626.000	Garbage Collection *Exempt Entities: Commercial Rubbish Collection @ $28.86 per month (11 Locations)*	1,410	1,339	3,800	1,400	1,400	1,400
226-000-626.001	Rubbish Toters	19,770	10,895	25,000	12,000	5,000	5,000
226-000-665.000	Interest Income	42,037	28,718	37,000	37,000	30,000	25,000
226-000-688.000	Penalty Revenue	3,406	190	3,300	3,300	3,300	3,300
Net of Revenues / Appropriations - Dept 000 - Non Departmental		**1,211,018**	**1,225,757**	**1,346,600**	**1,330,200**	**1,354,400**	**1,388,800**
Dept 442 - Rubbish Disposal							
226-442-702.000	Wages - Full Time Employees *Full-Time Wages (1) EE*		36,134	48,100	48,100	50,000	52,000
226-442-703.000	Wages - Part Time Employee	37,572	1,407				
226-442-705.000	Wages - Overtime Pay	216	281				
226-442-715.000	Social Security Tax	2,891	2,840	3,700	3,700	3,700	3,700
226-442-716.000	Benefits - Life Insurances & Other *Life Insurance, STD. LTD & AD&D*		184	400	300	300	300
226-442-719.000	Benefits - DC Healthcare Savings Plan		699	1,000	1,000	1,100	1,200
226-442-720.000	Benefits - DC 457b ER Retirement Plan		998		2,000	2,500	2,500
226-442-721.000	Benefits - Medical/Dental & Optical *Healthcare Opt-Out (Single) (1) EE*			5,000	5,000	5,000	5,000
226-442-722.000	Benefits - DC ER 401a Retirement Plan *401a Defined Contribution Plan - Alerus @ 15% EE Base Wages (1) EE*		4,243	7,300	7,000	7,500	8,000
226-442-727.001	Communication - Postage & Mail	73	73	200	200	200	200
226-442-756.000	Operating Supplies *T-Mobile: Tablet for Rubbish Code Enforcement*	508	972	1,000	1,200	3,200	1,500
226-442-756.001	Supplies - Mobile Toters & Bins	12,152	9,102	20,000	20,000	10,000	10,000
226-442-801.000	Professional & Contractual Services *Hazardous Waste Haul Out* *Yeo & Yeo Annual Auditing Services* *Silverlining Tire Recycing Services (3x Annually)*	62,743	12,439	66,200	15,000	15,000	15,000

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	JP Morgan Banking Service Fee						
226-442-801.001	**Contractual-Refuse Collection**	**497,225**	**401,228**	**507,400**	**507,400**	**760,000**	**800,000**
	Priority Rubbish Residential & Commercial Collection & Yard Waste						
	Detroit Disposal Commercial District Trash						
226-442-801.003	**Contractual-Refuse Disposal**	**185,783**	**177,598**	**280,800**	**210,000**	**210,000**	**210,000**
	Grosse Pointe Clinton Refuse Disposal to Landfill						
	Grosso Annual Leaf Hauling Services (moved from 442-801.000)						
226-442-801.004	**Refuse Collection - DPW Yard Waste**	**20,000**	**15,850**	**15,000**	**20,000**	**25,000**	**25,000**
226-442-931.000	**Maintenance & Repair**	**651**	**4,904**	**10,500**	**8,000**	**10,500**	**10,500**
	Mechanic's Pool: Rubbish Equipment Repairs: Collection Packer/Leaf Loader						
226-442-955.000	**Municipal Risk - Liability Insurance**	**4,159**	**4,764**	**4,600**	**4,800**	**5,000**	**5,200**
	Nickel & Saph Insurance						
226-442-969.000	**Capital Outlay**	**23,550**	**71,076**	**60,000**	**71,500**	**175,000**	**100,000**
	Rubbish Pickup Truck w/Lift Gate, Upfitting, and Plow						
	Woodchipper Apparatus						
226-442-995.173	**Intergovernmental Services**	**92,767**	**85,167**	**102,200**	**102,000**	**110,000**	**120,000**
	General Fund Administration: A/P, Payroll, Budget, & Audit						
	DPW: Rubbish Toter Delivery & Repairs/Fall Leaf Collection Oct 15 to Dec 15 (9 EEs Wages & Fringes/Overtime)						
Net of Revenues / Appropriations - Dept 442 - Rubbish Disposal		**(940,290)**	**(829,959)**	**(1,133,400)**	**(1,027,200)**	**(1,394,000)**	**(1,370,100)**
Dept 964 - Transfers Out							
226-964-999.101	**Intergov't - Revenue from General Fund**	**(17,508)**	**(28,167)**	**(33,800)**	**(33,800)**	**(35,000)**	**(40,000)**
	Rubbish EE Dept: Utlized City Hall Building & Grounds: Facilities, Mowing, Street Sweeping						
Net of Revenues / Appropriations - Dept 964 - Transfers Out		**17,508**	**28,167**	**33,800**	**33,800**	**35,000**	**40,000**
ESTIMATED REVENUES - FUND 226		**1,211,018**	**1,225,757**	**1,346,600**	**1,330,200**	**1,354,400**	**1,388,800**
APPROPRIATIONS - FUND 226		**922,782**	**801,792**	**1,099,600**	**993,400**	**1,359,000**	**1,330,100**
NET OF REVENUES/APPROPRIATIONS - FUND 226		**288,236**	**423,965**	**247,000**	**336,800**	**(4,600)**	**58,700**
BEGINNING FUND BALANCE		**525,786**	**814,024**	**814,024**	**814,024**	**1,150,824**	**1,146,224**
ENDING FUND BALANCE		**814,022**	**1,237,989**	**1,061,024**	**1,150,824**	**1,146,224**	**1,204,924**

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Dept 000 - Non Departmental							
ESTIMATED REVENUES							
247-000-402.000	Captured Property Taxes	1,363,706	1,428,747	1,404,600	1,500,000	1,493,000	1,600,000
247-000-445.000	Penalties & Interest on Taxes	877	1,293	900	1,400	1,000	1,500
247-000-665.000	Interest Receivable - Investments	62,988	46,181	55,000	45,000	45,000	40,000
247-000-674.000	Contributions & Donations- Kercheval Six	73,535	10,400		10,500		
247-000-674.001	Contributions & Donations- Charlevoix St	1,560					
247-000-688.000	Miscellaneous Expense	28,842					
247-000-692.000	Sale of Capital Asset - Land Proceeds	(3,420)					
247-000-693.000	Gain/Loss on Sale of Capital Asset (Gov)	(259,548)					
APPROPRIATIONS							
247-000-991.000	Bonds Payable	240,000					
247-000-993.000	Accrued Interest Payable	1,164					
Net of Revenues / Appropriations - Dept 000 - Non Departmental		1,027,376	1,486,621	1,460,500	1,556,900	1,539,000	1,641,500
Dept 730 - Project Development							
247-730-727.001	Communication - Postage & Mail	198	7	500	200	500	500
247-730-756.000	Operating Supplies *Holiday Decorations - All Seasons* *Streetscape Beautification Supplies*	35,243	18,498	28,000	20,000	22,000	24,000
247-730-801.000	Professional & Contractual Services *Other Professional & Contractual Services* *Yeo & Yeo Annual Audit* *JP Morgan: Annual Banking Fees* *TIFA Attorney: McGraw Morris*	32,209	17,756	36,300	24,500	30,000	27,000
247-730-804.000	Contractual - Bank & Merchant Svc Fees			1,700			
247-730-854.000	Communication - Internet/Cable Services	1,170	782	1,200	1,000	1,000	1,000
247-730-880.000	Comm Promo - Streetscape Beautification	190	57		100		
247-730-880.002	Comm Promotion - Residential Imp Program	92,281	69,607	120,000	100,000	100,000	110,000
247-730-880.003	Comm Promotions - Business Street Events *Christmas Event* *After 6 Events* *Chilly Fest*	58,683	52,011	60,000	55,000	62,000	65,000
247-730-880.005	Comm Promotion - TIFA Grant Program		13,965	60,000	40,000	80,000	80,000

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247-730-923.000	Cost of Sales - Water Charges	4,190					
247-730-931.000	Maintenance & Repair - Land Improvements	20,296	4,624	25,000	10,100	10,000	10,000
247-730-931.001	Contractual - Lawncare/Landscaping Svcs *FY 2027: New Contract with Russell Landscaping*	47,900	17,611		45,000	50,000	50,000
247-730-955.000	Municipal Risk - Liability Insurance	1,786	1,834	2,900	1,900	2,000	2,000
247-730-958.000	Licenses/Permits & Fees	305		300			
247-730-968.000	Depreciation/Depletion & Amortization	334,661		335,000	335,000	335,000	335,000
247-730-969.000	Capital Outlay *TIFA's Contribution to the Charlevoix Streetscape Project* *$1.8 million grant in addition to support project*		441,785	150,000	475,000	1,100,000	
247-730-969.001	Capital Outlay - Parking & Streetscape	(221)	53,150		55,000		
247-730-981.000	Capital Assets - Disposal Cost	(3,420)					
247-730-995.173	Intergovernmental Services *TIFA Director's Wages & Fringes* *General Fund Administration: A/P, Payroll, Budget, & Audit* *Recreation Director's Wages & Fringes*	25,208	58,083	69,700	69,700	75,000	80,000
Net of Revenues / Appropriations - Dept 730 - Project Development		(650,679)	(749,770)	(890,600)	(1,232,500)	(1,867,500)	(784,500)
Dept 906 - Debt Service - Capital Improvement Bond							
247-906-991.000	Debt Service - Bond Principal		272,548	245,000	245,000	225,000	260,000
247-906-993.000	Debt Service - Interest Expense *Series 2020 TIFA Debt Svc - Dept of Public Works Building Bond Interest Pmt*	62,177	29,925	57,600	57,600	62,700	47,700
Net of Revenues / Appropriations - Dept 906 - Debt Service - Capital Improvement Boı		(62,177)	(302,473)	(302,600)	(302,600)	(287,700)	(307,700)
Dept 912 - Debt Service - Notes Payables							
247-912-993.000	Debt Service - Interest Expense	(1,164)		13,700			
Net of Revenues / Appropriations - Dept 912 - Debt Service - Notes Payables		1,164		(13,700)			
ESTIMATED REVENUES - FUND 247		1,268,540	1,486,621	1,460,500	1,556,900	1,539,000	1,641,500
APPROPRIATIONS - FUND 247		952,856	1,052,243	1,206,900	1,535,100	2,155,200	1,092,200
NET OF REVENUES/APPROPRIATIONS - FUND 247		315,684	434,378	253,600	21,800	(616,200)	549,300
BEGINNING FUND BALANCE		9,430,487	9,746,172	9,746,172	9,746,172	9,767,972	9,151,772
ENDING FUND BALANCE		9,746,171	10,180,550	9,999,772	9,767,972	9,151,772	9,701,072

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Dept 000 - Non Departmental							
ESTIMATED REVENUES							
248-000-402.000	Captured Property Taxes	124,196	106,190	127,800	127,800	132,000	135,000
248-000-445.000	Penalties & Interest on Taxes	144	81	100	100	100	100
248-000-665.000	Interest Income	14,703	11,327	13,500	13,500	11,000	10,000
248-000-688.000	Miscellaneous Revenue/Income	720					
Net of Revenues / Appropriations - Dept 000 - Non Departmental		139,763	117,598	141,400	141,400	143,100	145,100
Dept 730 - Project Development							
248-730-727.000	Supplies - Office Supplies *Name Plates, Other Office Supplies*			500	500	500	500
248-730-727.001	Communication - Postage & Mail			200	100	100	100
248-730-756.000	Green Infrastructure *Grants: Green Infrastructure Projects* *City Hall Rain Garden*	1,665		15,000		32,000	32,000
248-730-801.000	Professional & Contractual Services *Landscaping, Mowing, & Weed Managment* *Remove & Replace Trees* *Yeo & Yeo Financial Statement Auditing Services* *Other Prof & Contractual Services* *FY 2027: New Contract with Russell Landscaping*	51,154	19,576	61,200	36,000	47,000	50,000
248-730-900.000	Advertising & Publications *Marketing & Promotions*		333	10,500	1,300	1,300	1,300
248-730-931.000	Maintenance & Repairs - Land Improvement *Lighting Replacement, Decorations for Trees*		16,243	9,000	20,000	20,000	20,000
248-730-940.000	Rentals/Leases *Municipal Parking Lot Lease*			20,000			
248-730-955.000	Municipal Risk - Liability Insurance	2,643				3,000	3,000
248-730-968.000	Depreciation/Depletion & Amortization	2,504		2,500	2,500	2,500	2,500
248-730-995.173	Intergovernmental Svcs- General Fund *DDA Director's Wages & Fringes* *GF Admin Wages & Fringes: A/P, Payroll, Budget, & Audit*	17,142	25,833	31,000	31,000	33,000	33,000
Net of Revenues / Appropriations - Dept 730 - Project Development		(75,108)	(61,985)	(149,900)	(91,400)	(139,400)	(142,400)
ESTIMATED REVENUES - FUND 248		**139,763**	**117,598**	**141,400**	**141,400**	**143,100**	**145,100**

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APPROPRIATIONS - FUND 248		**75,108**	**61,985**	**149,900**	**91,400**	**139,400**	**142,400**
NET OF REVENUES/APPROPRIATIONS - FUND 248		**64,655**	**55,613**	**(8,500)**	**50,000**	**3,700**	**2,700**
BEGINNING FUND BALANCE		**899,532**	**964,186**	**964,186**	**964,186**	**1,014,186**	**1,017,886**
ENDING FUND BALANCE		**964,187**	**1,019,799**	**955,686**	**1,014,186**	**1,017,886**	**1,020,586**

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Dept 000 - Non Departmental							
ESTIMATED REVENUES							
249-000-453.000	Special Assessment - Weed Abatements	3,818		500			
249-000-476.000	Business Licenses & Permits		(3,207)				
249-000-490.000	Nuisances & Abatement Permits *Permit Revenue for Elimination of Nuisance Issues*	5,500	5,850	6,000	8,000	8,000	8,000
249-000-490.001	Charges for Services - Other Permits		150				
249-000-607.000	Charge for Service - Electrical Permits	44,059	33,991	40,000	40,000	40,000	40,000
249-000-607.001	Charge for Service - Building Permits *Includes Plumbing Permits*	166,564	255,152	140,000	275,000	170,000	170,000
249-000-607.002	Charge for Svcs - Sewer Repairs	35,737	26,400	35,000	32,000	33,000	35,000
249-000-607.003	Charges for Service - Mechanical Permits	42,576	30,935	46,000	35,000	35,000	35,000
249-000-607.004	Expanded Use Permits	1,875	3,675	1,800	4,500	1,800	1,800
249-000-607.005	Charge for Service - Occupancy Permits *Tenant Rental Inspections*	120,850	103,730	140,000	110,000	110,000	110,000
249-000-607.006	Charges for Services - Planning Review	1,831	(338)	1,500			
249-000-665.000	Interest Income	19,274	10,259	14,300	13,000	12,000	12,000
249-000-670.000	Penalty Revenue	2,151	175		1,000	1,000	1,000
249-000-676.000	Reimbursement Revenue	85					
249-000-683.000	Bond Forfeitures		13,300		15,000		
249-000-688.000	Miscellaneous Revenue/Income		110		200		
Net of Revenues / Appropriations - Dept 000 - Non Departmental		444,320	480,182	425,100	533,700	410,800	412,800
Dept 371 - Building Inspection Department							
249-371-702.000	Wages - Full Time Employees *(1) FT Employee Wages*	113,899	87,531	118,400	96,000	70,000	72,000
249-371-702.001	Wages - Vacation & Sick Payouts		711		800	1,000	1,000
249-371-702.003	Wages - Longevity	1,510		1,500		800	800
249-371-702.004	Wages - Bonus CBA Compensations	232	250	200			
249-371-703.000	Wages - Part Time Employee *Part-time Building Official (1) EE* *Part-time Customer Service Representative (1) EE - Shared with Clerk's Department* *PT Code Enforcement Officers (2) EEs*	59,983	87,255	66,000	102,000	170,000	180,000
249-371-715.000	Wages - Social Security/Medicare	13,228	13,261	15,000	16,000	22,000	23,000

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249-371-716.000	**Benefits - Life Insurances & Other** *Life Insurance, LTD, STD, & AD&D*	1,082	770	1,200	1,200	1,200	1,200
249-371-717.000	**Benefits- Workers Compensation Insurance**	341	1,031	500	1,500	1,000	1,000
249-371-718.000	**Benefits - DB MERS Pension Plan** *MERS DB Division 14 Pension Plan (2) EEs*	9,757	8,527	11,000	11,000	11,000	11,000
249-371-719.000	**Benefits - DC Healthcare Savings Plan**	2,278	1,764	2,400	2,000	1,500	1,500
249-371-720.000	**Benefits - DC 457b ER Retirement Plan**	4,174	3,481	5,400	3,200	5,000	5,000
249-371-721.000	**Benefits - Medical/Dental & Optical** *BCBS Self-Insured Healthcare Plan (1) EE* *Delta Dental (1) EE* *Delta Vision (1) EE* *Healthcare Savings Account (1) EE*	38,562	16,069	36,200	28,000	20,000	22,000
249-371-722.000	**Benefits - DC ER 401a Retirement Plan**		4,445		6,500	10,500	11,000
249-371-727.000	**Supplies - Office Supplies**	812	498	1,000			
249-371-727.001	**Communication - Postage & Mail**	1,100	1,612	1,300	2,000	1,500	1,500
249-371-751.000	**Supplies- Gasoline & Diesel Fuel**		43	3,000	100		
249-371-756.000	**Operating Supplies**	2,342	430	3,600	1,000	1,000	1,000
249-371-801.000	**Professional & Contractual Services** *Kelly Firm - Code Enforcement* *Planner Review Fees*	21,978	13,573	9,200	15,000	15,000	15,000
249-371-801.001	**Contractual- Plumbing & Mech Inspections** *PT Plumbing and Mechanical Inspectors*	20,835	22,515	30,000	30,000	30,000	30,000
249-371-802.000	**Contractual - Custodial Cleaning Service**		852	1,400	1,100	1,200	1,200
249-371-803.000	**Professional Development & Training** *Continuing Ed for Electrical Inspector* *Certified Building Tech Program (CBT)* *Building Official Continuing Education*	1,712		1,600		2,000	2,000
249-371-803.001	**Memberships/Dues & License Renewals**	350	150	600	500	500	500
249-371-853.000	**Communication - Phones/Cell/Radio** *123.NET Phone Services* *Graybar Financial - Phones*	1,466	889	1,200	1,200	1,200	1,200
249-371-854.000	**Communication - Internet/Cable Services**	552	496	700	700	800	800
249-371-875.000	**Defined Benefit - Retiree OPEB Expense** *BCBS Self-Insured Healthcare Plan (1) Retiree* *BCBS Medicare Advantage Premium (2) Retirees* *Healthcare Opt-Out (1) Retiree* *Humana Rx Medicare Advantage Premium (1) Retiree* *Delta Dental Insurance (Couple) Retiree*	28,397	11,478	25,600	25,600	25,600	25,600

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249-371-876.000	Defined Benefit- Retiree Pension Expense *MERS DB Pension Division 10 (2) Retirees*	29,292	20,459	23,600	23,600	23,600	25,400
249-371-900.000	Advertising & Publications	400	880	1,200	1,200	1,200	1,200
249-371-920.000	Utilities		2,219	2,600	2,600	2,700	2,800
249-371-931.001	Contractual - Lawncare/Landscaping Svcs *Code Enforcement - Weed Abatements*	6,900	6,350	10,000	10,000	10,000	10,000
249-371-934.000	Technology and Computer Services *BS&A: Community Development: Building Module, Field Inspection* *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* *T-Mobile: iPad for Code Enforcement Officer*	2,141	13,593	6,650	15,000	15,000	12,000
249-371-939.000	Maintenance & Repair - Vehicles		1,767	5,300	2,500	2,500	2,500
249-371-940.000	Rentals/Leases	2,505	1,780	2,600	2,500	2,500	2,500
249-371-955.000	Municipal Risk - Liability Insurance *Nickle & Saph: Facilities & Vehicle Insurance/Cyber & Liability Insurance*	9,608	3,683	9,700	3,700	5,000	5,000
249-371-956.000	Miscellaneous Expense	445	450	1,200	500	500	500
249-371-969.000	Capital Outlay *Building Department BS&A Module Cloud Conversion*	355				10,000	
Net of Revenues / Appropriations - Dept 371 - Building Inspection Department		(376,236)	(328,812)	(399,850)	(407,000)	(465,800)	(470,200)
Dept 964 - Transfers Out							
249-964-995.000	Intergovernmental Services *Asst City Manager - Building Department Manager* *City's Electrical Inspector (DPW EE)* *Finance & Treasury Function (Payroll, A/P, Budget, Audit)*	39,233	40,250	48,300	48,300	60,000	60,000
Net of Revenues / Appropriations - Dept 964 - Transfers Out		(39,233)	(40,250)	(48,300)	(48,300)	(60,000)	(60,000)
Dept 966 - Transfers Out							
249-966-995.101	Interfund Transfer Out - General Fund *Construction Note - Indirect Costs*	15,111		25,000	25,000	30,000	30,000
Net of Revenues / Appropriations - Dept 966 - Transfers Out		(15,111)		(25,000)	(25,000)	(30,000)	(30,000)
ESTIMATED REVENUES - FUND 249		444,320	480,182	425,100	533,700	410,800	412,800

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APPROPRIATIONS - FUND 249		**430,580**	**369,062**	**473,150**	**480,300**	**560,800**	**560,200**
NET OF REVENUES/APPROPRIATIONS - FUND 249		**13,740**	**111,120**	**(48,050)**	**53,400**	**(150,000)**	**(147,400)**
BEGINNING FUND BALANCE		**319,532**	**343,269**	**343,269**	**343,269**	**396,669**	**246,669**
ENDING FUND BALANCE		**343,272**	**454,389**	**295,219**	**396,669**	**246,669**	**99,269**

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Dept 000 - Non Departmental							
ESTIMATED REVENUES							
260-000-571.000	State Grant- Indigent Defense Grant	7,382	5,214	18,000	5,200	13,300	13,300
260-000-699.101	Interfund Transfer In - General Fund *State of Michigan - Indigent Defense Fund Grant - Grant Required Local Unit Cost Share*	10,265	10,235	10,300	10,300	10,200	10,200
APPROPRIATIONS							
260-000-801.000	Professional & Contractual Services	22,401	25,154	22,500	28,000	25,000	25,000
Net of Revenues / Appropriations - Dept 000 - Non Departmental		(4,754)	(9,705)	5,800	(12,500)	(1,500)	(1,500)
ESTIMATED REVENUES - FUND 260		17,647	15,449	28,300	15,500	23,500	23,500
APPROPRIATIONS - FUND 260		22,401	25,154	22,500	28,000	25,000	25,000
NET OF REVENUES/APPROPRIATIONS - FUND 260		(4,754)	(9,705)	5,800	(12,500)	(1,500)	(1,500)
BEGINNING FUND BALANCE		26,369	21,616	21,616	21,616	9,116	7,616
ENDING FUND BALANCE		21,615	11,911	27,416	9,116	7,616	6,116

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Dept 334 - Forfeited Property-P.A. 135							
262-334-756.000	**Operating Supplies**	**284**					
Net of Revenues / Appropriations - Dept 334 - Forfeited Property-P.A. 135		**(284)**					
ESTIMATED REVENUES - FUND 262							
APPROPRIATIONS - FUND 262		**284**					
NET OF REVENUES/APPROPRIATIONS - FUND 262		**(284)**					
BEGINNING FUND BALANCE		**23,188**	**22,904**	**22,904**	**22,904**	**22,904**	**22,904**
ENDING FUND BALANCE		**22,904**	**22,904**	**22,904**	**22,904**	**22,904**	**22,904**

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Dept 000 - Non Departmental							
ESTIMATED REVENUES							
266-000-587.000	Contribution- Grosse Ptes SRT Local Agmt *(5) Local Governmental Contributions*		25,000	25,000	25,000	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	2,500	2,500
Net of Revenues / Appropriations - Dept 000 - Non Departmental			25,000	27,500	27,500	27,500	27,500
Dept 300 - Public Safety							
266-300-744.000	Supplies- Clothing/Uniforms/Turnout			7,000		7,000	7,000
266-300-756.000	Operating Supplies			5,000		5,000	5,000
266-300-758.000	Supplies - Ammunition			2,500		2,500	2,500
266-300-801.000	Professional & Contractual Services			5,000		5,000	5,000
266-300-801.005	Health Services- Pre/Post Fit & Physical			300		300	300
266-300-803.000	Professional Development & Training		5,100	3,500	7,000	5,000	5,000
266-300-803.001	Memberships/Dues & License Renewals			1,200		1,200	1,200
266-300-934.000	Contractual - Technology & Computer Svcs			3,000		3,000	3,000
Net of Revenues / Appropriations - Dept 300 - Public Safety			(5,100)	(27,500)	(7,000)	(29,000)	(29,000)
ESTIMATED REVENUES - FUND 266			25,000	27,500	27,500	27,500	27,500
APPROPRIATIONS - FUND 266			5,100	27,500	7,000	29,000	29,000
NET OF REVENUES/APPROPRIATIONS - FUND 266			19,900		20,500	(1,500)	(1,500)
BEGINNING FUND BALANCE						20,500	19,000
ENDING FUND BALANCE			19,900		20,500	19,000	17,500

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Dept 000 - Non Departmental							
ESTIMATED REVENUES							
275-000-502.000	Federal Grants - CDBG	41,495		20,000	20,000	20,000	20,000
275-000-676.000	Nbh Housing Rehab Reimbursements		10,000		10,000		
Net of Revenues / Appropriations - Dept 000 - Non Departmental		41,495	10,000	20,000	30,000	20,000	20,000
Dept 730 - Project Development							
275-730-880.000	Community Promotion - CDGB Entitlements *PAATS Ride Services* *The Helm Senior Services*		20,000	20,000	20,000	20,000	20,000
Net of Revenues / Appropriations - Dept 730 - Project Development			(20,000)	(20,000)	(20,000)	(20,000)	(20,000)
ESTIMATED REVENUES - FUND 275		41,495	10,000	20,000	30,000	20,000	20,000
APPROPRIATIONS - FUND 275			20,000	20,000	20,000	20,000	20,000
NET OF REVENUES/APPROPRIATIONS - FUND 275		41,495	(10,000)		10,000		
BEGINNING FUND BALANCE		16,283	57,778	57,778	57,778	67,778	67,778
ENDING FUND BALANCE		57,778	47,778	57,778	67,778	67,778	67,778

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Dept 000 - Non Departmental							
ESTIMATED REVENUES							
284-000-685.000	Opioid Settlement Revenue	9,960	10,896		10,900	11,500	11,500
Net of Revenues / Appropriations - Dept 000 - Non Departmental		9,960	10,896		10,900	11,500	11,500
ESTIMATED REVENUES - FUND 284		9,960	10,896		10,900	11,500	11,500
APPROPRIATIONS - FUND 284							
NET OF REVENUES/APPROPRIATIONS - FUND 284		9,960	10,896		10,900	11,500	11,500
BEGINNING FUND BALANCE		38,913	48,873	48,873	48,873	59,773	71,273
ENDING FUND BALANCE		48,873	59,769	48,873	59,773	71,273	82,773

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Dept 000 - Non Departmental							
ESTIMATED REVENUES							
297-000-402.000	Current Property Taxes - Extra Voted		267,641		275,000	283,000	290,000
297-000-445.000	Penalties & Interest on Taxes		244		300	300	300
297-000-665.000	Interest Income		959		1,000	1,000	1,000
Net of Revenues / Appropriations - Dept 000 - Non Departmental			268,844		276,300	284,300	291,300
ESTIMATED REVENUES - FUND 297			268,844		276,300	284,300	291,300
APPROPRIATIONS - FUND 297							
NET OF REVENUES/APPROPRIATIONS - FUND 297			268,844		276,300	284,300	291,300
BEGINNING FUND BALANCE						276,300	560,600
ENDING FUND BALANCE			268,844		276,300	560,600	851,900

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Dept 000 - Non Departmental							
ESTIMATED REVENUES							
305-000-402.000	Current Property Taxes	656,350	689,000	665,000	700,000	721,000	
305-000-445.000	Penalties & Interest on Taxes	512	639		700	500	
305-000-665.000	Interest Income	1,233	2,139	1,100	2,500	2,500	
Net of Revenues / Appropriations - Dept 000 - Non Departmental		658,095	691,778	666,100	703,200	724,000	
Dept 906 - Debt Service - Capital Improvement Bond							
305-906-801.000	Paying Agent Fees		825		1,000	1,000	
305-906-991.000	Debt Service - Principal *FY2027 Year 20 of 20 Final Debt Service Payment (October 1, 2026)*	600,000	600,000	600,000	600,000	700,000	
305-906-993.000	Debt Service - Interest Expense *FY2027 Year 20 of 20 Final Debt Service Interest Payment (October 1, 2026)*	69,450	43,500	43,500	43,500	15,225	
Net of Revenues / Appropriations - Dept 906 - Debt Service - Capital Improvement Boı		(669,450)	(644,325)	(643,500)	(644,500)	(716,225)	
ESTIMATED REVENUES - FUND 305		658,095	691,778	666,100	703,200	724,000	
APPROPRIATIONS - FUND 305		669,450	644,325	643,500	644,500	716,225	
NET OF REVENUES/APPROPRIATIONS - FUND 305		(11,355)	47,453	22,600	58,700	7,775	
BEGINNING FUND BALANCE		13,220	1,865	1,865	1,865	60,565	68,340
ENDING FUND BALANCE		1,865	49,318	24,465	60,565	68,340	68,340

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Dept 000 - Non Departmental							
ESTIMATED REVENUES							
524-000-630.000	Recycling Collection Fees *FY2027 Recycling 4,397 households @ $ 8.00 per Month* *10% increase*	401,363	324,726	369,300	325,000	380,000	400,000
524-000-631.000	Recycling Bins & Toter Sales	7,975	5,100	7,500	6,500	6,500	6,500
524-000-665.000	Interest Income	4,268	1,972	3,200	2,500	2,500	2,500
524-000-670.000	Penalty Revenue	10,771	4,428	8,000	7,000	7,000	7,000
Net of Revenues / Appropriations - Dept 000 - Non Departmental		424,377	336,226	388,000	341,000	396,000	416,000
Dept 531 - Recycling Operation							
524-531-727.001	Communication - Postage & Mail	10	105	200	200	200	200
524-531-756.000	Operating Supplies *Mobile Toters and Bins*	5,129	1,288	12,000	3,000	10,000	3,000
524-531-801.000	Professional & Contractual Services *Recycling Residential & Commercial Collection & Yard Waste* *Yeo & Yeo Annual Financial Audit* *JP Morgan: Annual Banking Service Fee*	344,073	364,528	354,400	420,500	450,500	475,500
524-531-995.173	Intergovernmental Services *General Fund Administration: A/P, Payroll, Budget, & Audit*		2,417	2,900	2,900	3,500	3,500
Net of Revenues / Appropriations - Dept 531 - Recycling Operation		(349,212)	(368,338)	(369,500)	(426,600)	(464,200)	(482,200)
ESTIMATED REVENUES - FUND 524		424,377	336,226	388,000	341,000	396,000	416,000
APPROPRIATIONS - FUND 524		349,212	368,338	369,500	426,600	464,200	482,200
NET OF REVENUES/APPROPRIATIONS - FUND 524		75,165	(32,112)	18,500	(85,600)	(68,200)	(66,200)
BEGINNING FUND BALANCE		88,028	163,194	163,194	163,194	77,594	9,394
ENDING FUND BALANCE		163,193	131,082	181,694	77,594	9,394	(56,806)

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Dept 000 - Non Departmental							
ESTIMATED REVENUES							
592-000-445.000	Penalties & Interest on Taxes *Past Due Summer Tax Payments on Delinquent Water Assessments*	534	530		600	500	500
592-000-626.000	Charge for Svcs - Sewer Repairs	7,261					
592-000-626.001	Charge for Svcs: New Water Meter Install		1,755		1,800		
592-000-642.000	Water Sales Revenue *FY 2027: 5% Water Rate Increase (GLWA Increase is 5.1%)*	3,509,102	2,440,931	3,475,400	3,475,400	3,650,000	3,850,000
592-000-642.002	W&S Capital Equipment Revenues	181,224	(71)				
592-000-642.003	Sewer Sales Revenue *FY2027: 4% Sewer Rate Increase (GLWA Rate Increase is 4.45%)*	2,228,096	2,625,509	4,269,700	4,269,700	4,430,000	4,550,000
592-000-642.004	Storm Sewer Revenues	17,304					
592-000-642.005	Industrial Waste Control Revenue	16,782	18,617		25,000	25,000	25,000
592-000-665.000	Interest Receivable - Investments	25,799	13,146	24,800	20,000	18,000	15,000
592-000-670.000	Penalty Revenue	192,475	65,778	198,600	120,000	120,000	120,000
592-000-676.000	Reimbursement Revenues	929		900			
592-000-679.000	Insufficient Funds Fee Revenue	1,440	1,230	900	1,400	1,400	1,400
592-000-688.000	Miscellaneous Revenue/Income	6,610					
592-000-693.000	Sale of Capital Asset (Proceeds)	14,551					
592-000-699.598	Interfund Transfer In - W&S Infra.	12,312					
APPROPRIATIONS							
592-000-998.202	Intergov't - Revenue from Major Roads *DPW Director's Office Administration (Director's Wages & Fringes)* *DPW Major Roads Maintenance, Traffic Services, & Winter Maintenance (EE Wages & Fringes)*	114,492	108,417	130,100	130,100	135,000	140,000
592-000-998.203	Intergov't - Revenue from Local Roads *DPW Director's Office Administration (Director's Wages & Fringes)* *DPW Major Roads Maintenance, Traffic Services, & Winter Maintenance (EE Wages & Fringes)*	105,142	108,417	130,100	130,100	135,000	140,000
592-000-998.204	Intergov't - Revenue from Muni Roads *General Fund Administration: A/P, Payroll, Budget, & Audit*	5,317	5,000	6,000	6,000	8,000	10,000
592-000-998.226	Intergov't - Revenue from Rubbish Fund *DPW: Rubbish Toter Delivery & Repairs/Fall Leaf Collection Oct 15 to Dec 15 (9 EEs Wages & Fringes/Overtime)*	83,783	76,667	92,000	92,000	95,000	100,000
592-000-998.249	Intergov't - Revenue from Building Fund *City's Electrical Inspector (DPW EE) - Building Dept Cost Share of Wages & Fringe*	9,167	8,333	10,000	10,000	11,000	12,000
Net of Revenues / Appropriations - Dept 000 - Non Departmental		6,532,320	5,474,259	8,338,500	8,282,100	8,628,900	8,963,900

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Dept 527 - Sewage Disposal							
592-527-702.000	Wages - Full Time Employees	225,919	209,832	263,500	263,500	272,500	280,700
592-527-702.001	Wages -Vacation & Sick Payouts	197,612		2,500			
592-527-702.002	Wages - Overtime Pay	38,590	38,460	42,000	42,000	45,000	45,000
592-527-702.003	Wages - Longevity	5,400	5,240	4,500	5,200	5,200	5,000
592-527-702.004	Wages - Bonus CBA Compensations	5,529	4,125	5,600	5,600	6,000	6,000
592-527-715.000	Wages - Social Security/Medicare	21,422	16,330	20,100	20,100	22,000	20,000
592-527-716.000	Benefits - Life Insurances & Other *Life Insurance, LTD, STD, & AD&D*	1,662	1,509	1,600	1,600	1,600	1,600
592-527-717.000	Benefits- Workers Compensation Insurance	6,904	14,753	9,500	15,000	9,000	9,000
592-527-718.000	Benefits - DB MERS Pension Plan *DB MERS Division 10 Pension Plan (3) EE*	19,525	22,167	23,600	25,000	28,700	29,200
592-527-719.000	Benefits - DC Healthcare Savings Plan	1,893	1,618	2,400	2,500	2,800	2,900
592-527-720.000	Benefits - DC 457b ER Retirement Plan	7,407	6,517	7,800	7,800	8,000	8,000
592-527-721.000	Benefits - Medical/Dental & Optical *BCBS Self-Insured Healthcare Plan from (4 (EE) to (3) EE* *Healthcare Opt-Out (1) EE* *Delta Dental* *Delta Vision* *Healthcare Savings Account*	85,363	47,153	80,300	85,000	92,000	100,000
592-527-722.000	Benefits - DC ER 401a Retirement Plan	4,576	7,036	8,800	8,800	8,800	8,800
592-527-756.000	Operating Supplies	400	89	3,000			
592-527-801.000	Professional & Contractual Services	3,142	2,860	19,500	3,000	3,000	3,000
592-527-801.001	Contract Services - Storm Water	8,250	11,425	15,000	15,000	15,000	15,000
592-527-801.002	Cost of Sales - Sewer Charges *Great Lakes Water Authority: Sewage Disposal*	1,990,800	1,678,463	2,094,000	2,094,000	2,219,000	2,355,000
592-527-801.003	Cost of Sales - Industrial Waste Control *Charges Payable to Great Lakes Water Authority*	14,843	10,352	16,000	16,000	18,000	20,000
592-527-801.005	Health Services- Pre/Post Fit & Physical			500			
592-527-803.000	Professional Development & Training *Sewerage: Confined Space Training*		175	2,000	1,000	1,000	1,000
592-527-876.000	Defined Benefit- Retiree Pension Expense	(64,575)					
592-527-920.000	Utilities	27,641	15,348		20,000	20,000	20,000
592-527-931.000	Maintenance and Repair	9,589		15,000			
592-527-937.000	Maintenance & Repair - Equipment	(195)					

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592-527-939.000	**Maintenance & Repair - Vehicles**	**1,380**	**4,367**	**13,100**	**5,000**	**3,000**	**3,000**
	Mechanic's Pool						
592-527-958.000	**Licenses/Permits & Fees**	**5,170**		**5,300**	**5,300**	**5,300**	**5,300**
	EGLE MS4 Stormwater Base Charge						
	Clinton River Watershed Stormwater Education						
592-527-968.000	**Depreciation/Depletion & Amortization**	**63,133**		**85,000**	**85,000**	**85,000**	**85,000**
592-527-995.173	**Intergovernmental Services**		**21,583**	**25,900**	**25,900**	**27,000**	**28,000**
	Treasury Office: UB Sewerage Invoice Payment Processing						
Net of Revenues / Appropriations - Dept 527 - Sewage Disposal		**(2,681,380)**	**(2,119,402)**	**(2,766,500)**	**(2,752,300)**	**(2,900,400)**	**(3,051,500)**

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Dept 528 - Sewer/Pump Stations							
592-528-702.000	Wages - Full Time Employees *50% Pump Station Manager Wages & Fringes moved to 101-441*	79,862	74,514	72,500	72,500	75,000	80,000
592-528-702.001	Wages - Vacation & Sick Payouts	1,338	1,112	1,400	1,400	1,500	1,500
592-528-702.002	Wages - Overtime Pay	16,128	12,430	18,200	18,200	18,000	18,000
592-528-702.003	Wages - Longevity	1,340	1,500	1,400	1,500	1,500	1,500
592-528-705.000	Wages - Bonus CBA Compensations	1,382	875	2,800	1,500	1,500	1,500
592-528-715.000	Wages - Social Security/Medicare	7,512	5,432	8,300	6,500	7,500	8,000
592-528-716.000	Benefits - Life Insurances & Other *Life Insurance, AD&D, STD, & LTD*	471	453	500	500	500	500
592-528-717.000	Benefits- Workers Compensation Insurance		2,047	900	2,500	1,500	1,500
592-528-718.000	Benefits - DB MERS Pension Plan *MERS DB Division 10 Pension Plan (1) EE*	7,323	6,820	7,900	7,900	7,900	8,000
592-528-719.000	Benefits - DC Healthcare Savings Plan		384		500	500	500
592-528-720.000	Benefits - DC 457b ER Retirement Plan	2,806	2,517	3,000	3,000	3,000	3,000
592-528-721.000	Benefits - Medical/Dental & Optical *BCBS Self-Insured Healthcare Plan (1) EE* *Healthcare Savings Account* *Delta Dental (1) EE* *Delta Vision (1) EE*	35,413	17,447	39,100	39,100	42,000	45,000
592-528-727.000	Supplies - Office Supplies	358	141	400	500	500	500
592-528-756.000	Operating Supplies	7,033	3,249	6,500	4,500	5,000	5,000
592-528-757.000	Supplies - Custodial/Janitorial Supplies	237	366	300	500	500	500
592-528-801.000	Professional & Contractual Services	3,385	9,149	4,000	10,000	5,000	5,000
592-528-803.000	Professional Development & Training	370		2,300			
592-528-803.001	Memberships/Dues & License Renewals	450	300	500	500	500	500
592-528-853.000	Communication - Phones/Cell/Radio *Graybar Financial - Phone (Jefferson Pump Station)* *123.NET Phone Services (Jefferson Pump Station)*		224	300	300	300	300
592-528-854.000	Communication - Internet/Cable Services *Jefferson Pump Station (Computer Workstations/SCADA)* *16006 Essex Patterson Park Lift Station*	2,120	2,406	3,400	3,400	3,500	3,500
592-528-900.000	Advertising & Publications	147	378	100	500	500	500
592-528-920.000	Utilities *Reclassified Jefferson Pump/Lift Station Heating & Electric from 592-527 to 592-528*		4,333	39,000	5,000	5,000	5,000
592-528-931.000	Maintenance and Repair	55,808	23,528	30,000	32,500	60,000	60,000

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	Jefferson Pump Station Building Maint & Repairs						
	3 Mile Pump Station Building Maint & Repairs						
592-528-931.001	**Contractual - Lawncare/Landscaping Svcs**		**5,922**		**7,000**	**7,000**	**7,500**
592-528-934.000	**Contractual - Technology & Computer Svcs**	**4,092**	**1,624**	**6,700**	**4,000**	**5,000**	**5,000**
	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						
592-528-937.000	**Maintenance & Repairs - Equipment**	**105,292**	**7,800**	**63,600**	**70,000**	**80,000**	**80,000**
	Annual Pump Station - Electrical Testing Service						
	Pump Station - Annual Equipment Servicing						
	Annual Wet Well Clean Out @ (3 Mile Lift Station & Jefferson Ave Pump Station)						
	Mack Ave. Lift Station Equipment Replacement						
	Other Annual Equipment/Generator Maintenance & Repairs						
592-528-955.000	**Municipal Risk - Liability Insurance**	**50,762**	**56,265**	**55,900**	**56,200**	**58,000**	**60,000**
592-528-960.000	**City Owned Properties - Property Taxes**	**6,958**	**7,393**	**7,200**	**7,500**	**7,700**	**8,000**
	City Owned Private Park - Three Mile Lift Station						
592-528-968.000	**Depreciation & Depletion**	**437,790**		**520,000**	**520,000**	**520,000**	**520,000**
	Sewerage Depreciation						
592-528-969.000	**Capital Outlay**	**2,990**		**60,000**	**60,000**	**270,000**	**100,000**
	Vactor (Jetter) Truck - Used						
Net of Revenues / Appropriations - Dept 528 - Sewer/Pump Stations		**(831,367)**	**(248,609)**	**(956,200)**	**(937,500)**	**(1,188,900)**	**(1,030,300)**

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Dept 535 - Water Department							
592-535-702.000	Wages - Full Time Employees *Several Vacancies during FY 2026; Budgeted for (1) more FT Laborer*	304,042	244,518	325,900	290,000	368,000	385,000
592-535-702.001	Wages - Vacation & Sick Payouts	3,210	14,366		14,400	4,000	4,000
592-535-702.002	Wages - Overtime Pay	66,759	72,887	75,900	85,000	50,000	50,000
592-535-702.003	Wages - Longevity	4,020	4,520	6,100	6,100	6,500	6,800
592-535-705.000	Wages - Bonus CBA Compensations	12,318	6,000	15,000	13,000	13,000	13,000
592-535-715.000	Wages - Social Security/Medicare	28,744	21,910	30,600	28,000	40,000	45,000
592-535-716.000	Benefits - Life Insurances & Other *Life Insurance, LTD, STD, & AD&D*	2,149	1,168	2,300	2,300	2,400	2,500
592-535-717.000	Benefits- Workers Compensation Insurance	6,033	12,685	7,800	14,000	8,000	9,000
592-535-718.000	Benefits - DB MERS Pension Plan *MERS DB Division 14 Pension Plan (4) EEs* *MERS DB Divison 10 Pension Plan (1) EE*	26,837	15,347	30,000	30,000	30,000	30,000
592-535-719.000	Benefits - DC Healthcare Savings Plan	4,658	3,248	5,100	5,000	5,000	5,000
592-535-720.000	Benefits - DC 457b ER Retirement Plan	9,614	5,821	10,400	10,000	10,000	10,000
592-535-721.000	Benefits - Medical/Dental & Optical *BCBS Self Insurance Healthcare Plan (5) EEs (Vacancy for part of year during FY2026)* *Healthcare Savings Account* *Delta Dental* *Delta Vision*	136,303	50,805	148,100	138,000	138,000	153,000
592-535-722.000	Benefits - DC ER 401a Retirement Plan	3,686	13,569	8,800	15,000	15,000	15,000
592-535-727.000	Supplies - Office Supplies	8	381		400		
592-535-744.000	Supplies- Clothing/Uniforms/Turnout	4,791	4,224	3,500	5,000	10,000	10,000
592-535-751.000	Supplies- Gasoline & Diesel Fuel *Public Works Gasoline & Diesel Fuel Tanks*	33,053	22,117	42,100	35,000	40,000	40,000
592-535-756.000	Operating Supplies *Water Infrastructure Operational Supplies*	11,483	1,518	20,000	2,000	2,000	2,000
592-535-756.001	Supplies - New Water Meters & Parts	26,031	38,090	15,000	50,000	10,000	10,000
592-535-756.002	Supplies - New Fire Hydrants & Parts	17,408	9,412	35,000	12,000	55,000	15,000
592-535-756.003	Supplies - Shop/Mechanic Supplies *FY2026: Mechanic's Pool: Water & Sewer Vehicles & Equipment Shop Supplies*	17,906	7,383	21,000	12,000	14,000	15,000
592-535-756.004	Supplies - Water System Repairs *Water Main Break Supplies*	30,554	32,049	55,000	40,000	55,000	55,000
592-535-757.000	Supplies - Custodial/Janitorial Supplies		976		1,000		
592-535-801.000	Professional & Contractual Services	124,851	29,106	82,800	58,000	58,000	60,000

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592-535-801.001	Cross Connection Program/Water Sales *Hydrocorp Residential Cross-Connection Program* *Cost of Water Sales (Water Purchase through GLWA)*	1,486,691	985,193	1,637,600	1,639,600	1,783,000	1,886,000
592-535-803.000	Professional Development & Training *American Water Association* *Public Service Institute*	665	1,540	500	2,000	10,000	10,000
592-535-803.001	Memberships/Dues & License Renewals *CDL License Renewals*		1,805	1,200	2,000	3,000	3,000
592-535-878.000	DB Retiree Pension Expenditures	(183,665)					
592-535-931.000	Maintenance and Repair *Consolidation of Equipment Maintenance & Repairs to 936.000*	8,860	2,009		2,000	1,000	1,000
592-535-931.002	Maint & Repair - Water Meters & Hydrant	60,096	17,783	72,800	41,000	40,000	40,000
592-535-937.000	Maintenance & Repair - Equipment	7,315					
592-535-939.000	Maintenance & Repair - Vehicles *Mechanic's Pool - Vehicles & Heavy Equipment, & Equipment Maintenance & Repairs*	6,279	18,867	56,600	56,600	55,000	55,000
592-535-955.000	Municipal Risk - Liability Insurance	33,241	37,920	36,600	38,000	39,000	40,000
592-535-956.000	Miscellaneous Expense	(10,000)					
592-535-958.000	Licenses/Permits & Fees *Clinton River Watershed Council Annual Fee* *State of Michigan - Municipal License Plate Renewals* *FCC License Application Renewal*	3,463	1,173	2,000	1,200	1,500	1,500
592-535-960.000	City Owned Properties - Property Taxes	2,991					
592-535-968.000	Depreciation/Depletion & Amortization	94,507		90,000	90,000	90,000	90,000
592-535-969.000	Capital Outlay *Pickup Truck* *JCB Backhoe #59 Replacement*		19,648	566,000	20,000	325,000	250,000
592-535-994.000	Debt Service - Interest Expense *2026 Capital Improvement Bonds - Interest Payable (Yr. 1 of 15)*					196,311	262,394
592-535-995.173	Intergovernmental Services *Treasury Office: UB Sewerage Invoice Payment Processing*		21,583	25,900	25,900	27,000	28,000
Net of Revenues / Appropriations - Dept 535 - Water Department		(2,384,901)	(1,719,621)	(3,429,600)	(2,784,500)	(3,511,711)	(3,602,194)

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Dept 536 - Water & Sewer - Administration							
592-536-702.000	Wages - Full Time Employees	144,943	130,134	146,700	152,000	170,000	172,500
592-536-702.001	Wages - Vacation & Sick Payouts	1,601	5,779		5,800	3,500	3,500
592-536-702.003	Wages - Longevity	2,960	2,050	2,000	2,000	2,000	2,000
592-536-705.000	Wages - Bonus CBA Compensations	232					
592-536-715.000	Wages - Social Security/Medicare	11,903	9,132	12,600	12,000	16,000	16,000
592-536-716.000	Benefits - Life Insurances & Other *Life Insurance, LTD, STD, & AD&D*	1,464	1,529	1,900	2,000	2,000	2,000
592-536-717.000	Benefits- Workers Compensation Insurance	208	2,558	300	3,000	2,000	2,000
592-536-718.000	Benefits - DB MERS Pension Plan *MERS DB Division 14 Pension Plan (1)*	4,878	4,264	5,500	5,500	5,500	5,500
592-536-719.000	Benefits - DC Healthcare Savings Plan	2,916	2,215	3,100	3,100	3,100	3,100
592-536-720.000	Benefits - DC 457b ER Retirement Plan	4,382	3,826	4,700	4,700	4,700	4,700
592-536-721.000	Benefits - Medical/Dental & Optical *BCBS Self-Insured Healthcare Opt-Out (2) EE*	9,858	10,929	11,500	11,500	11,500	11,500
592-536-722.000	Benefits - DC ER 401a Retirement Plan	8,870	7,893	9,400	9,400	9,500	9,500
592-536-727.000	Supplies - Office Supplies	17,745	17,427	19,200	21,500	22,500	22,500
592-536-756.000	Operating Supplies & Tools	7,972	6,572	5,500	8,000	8,000	8,000
592-536-757.000	Supplies - Custodial/Janitorial Supplies	2,112	1,505	1,700	2,000	2,000	2,000
592-536-801.000	Professional & Contractual Services *Annual Audited Financial Statements* *GASB Implementations, W&S Fund SEFA Reporting, SOM Filings* *OPEB Actuarial Valuation* *Other Professional Contractual Services* *FY2027: Root Control Moved to 598 Fund*	14,208	93,634	86,000	95,000	20,000	20,000
592-536-801.005	Health Services- Pre/Post Fit & Physical	500	1,658	500	2,000	500	500
592-536-803.000	Professional Development & Training *American Public Service Institute* *American Water Association (AWA)*	221	3,801	1,500	4,500	4,500	4,500
592-536-803.001	Memberships/Dues & License Renewals *American Public Service Institute* *American Water Association (AWA)*	30	230	100	3,000	3,000	3,000
592-536-819.000	Contractual- Banking & Merchant Svc Fees	3,377		3,500	3,500	3,500	3,500
592-536-828.000	Contractual - Custodial Cleaning Service *Custodial Cleaning Services - DPW Building* *Cintas - Rug Cleaning Services*	11,033	9,064	11,000	11,000	11,000	11,000

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592-536-851.000	Communication - Phones/Cell/Radio	3,053	2,121	4,500	3,000	3,500	3,500
	MISwitch Communications Inc - Phones						
592-536-858.000	Communication - Internet/Cable Services	5,416	3,745	3,700	4,500	4,500	4,500
592-536-875.000	Defined Benefit - Retiree OPEB Expense	89,513	42,490	65,600	65,600	67,000	70,000
	BCBS Self-Insured Healthcare Plan (3) Retirees (1 Retiree moved to BCBS MA Plan)						
	BCBS Medicare Advantage Premium (1) Retiree						
	Humana Rx Medicare Advantage (1) Retiree						
	Delta Dental Retiree Insurance (4) Retirees						
	Life Insurance (1) Retiree						
592-536-876.000	Defined Benefit- Retiree Pension Expense	72,950	72,461	78,500	78,500	80,000	8,200
	MERS DB Pension Plan Division 10 (10) Retirees						
592-536-900.000	Advertising & Publications	4,422	4,724	10,300	6,000	11,000	11,000
	GLWA Water Notices						
	CCR - Annual Water Report						
	Pointe Printing: Water Meter Reading Cards/ Envelopes						
	Utility Billing Invoice Forms						
	Utility Billing Invoice Printing Service						
592-536-900.001	Community- Stormwater Education & Train		5,700	2,300	6,000	3,000	3,000
592-536-920.000	Utilities	9,461	12,695	18,300	14,500	14,500	14,500
592-536-931.000	Maintenance and Repair	3,785	942	11,000	1,000	2,000	2,000
592-536-934.000	Contractual - Technology & Computer Svcs	8,895	21,958	23,200	25,000	25,000	25,000
	Information Technology Services (4) Workstations & (1) Remote Laptop Station						
	Pointe Alarm Quarterly Security Monitoring System						
	ERSI Annual ARC GIS License						
	BS&A Utility Billing Software System						
	Adobe Subscriptions (1) Workstations						
	VPN City Server Remote Access						
	Invoice Cloud: Online Bill Direct & Paperless Invoicing (Cost share:Treasury, Bld, & UB Invoice Payments)						
	Microsoft Exchange Subscriptions						
	DSE Annual Maintenance - Door Security (4) Access Points						
592-536-937.000	Maintenance & Repair - Equipment	664	94	4,000	4,000	4,000	4,000
	Annual Fire Extinguisher Inspection						
	Sprinkler System Inspection						
	City Fuel Tank Inspections & Repairs						
592-536-940.000	Rentals/Leases	10,508	8,763	3,000	10,000	10,000	10,000
	DPW Forklift Rental@ 249.39/mo						
592-536-955.000	Municipal Risk - Liability Insurance	13,991	15,351	15,400	15,400	16,000	17,000
592-536-968.000	Depreciation & Depletion	244					
592-536-969.000	Capital Outlay		1,027,523		1,050,000	5,000	
	DPW Yard Access Gate Replacement						

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592-536-978.010	OPEB EXPENSE	(36,514)					
592-536-995.173	Intergovernmental Services *General Fund Administration: A/P, Payroll, Budget, & Audit*	78,742	42,750	51,300	51,300	55,000	58,000
Net of Revenues / Appropriations - Dept 536 - Water & Sewer - Administration		(516,543)	(1,575,517)	(617,800)	(1,696,300)	(605,300)	(538,000)
ESTIMATED REVENUES - FUND 592		6,532,320	5,474,259	8,338,500	8,282,100	8,628,900	8,963,900
APPROPRIATIONS - FUND 592		6,414,191	5,663,149	7,770,100	8,170,600	8,206,311	8,221,994
NET OF REVENUES/APPROPRIATIONS - FUND 592		118,129	(188,890)	568,400	111,500	422,589	741,906
BEGINNING FUND BALANCE		13,703,889	13,946,804	13,946,804	13,946,804	14,058,268	14,480,857
ENDING FUND BALANCE		13,961,330	13,757,878	14,515,168	14,058,268	14,480,857	15,222,763

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Dept 000 - Non Departmental							
ESTIMATED REVENUES							
594-000-651.000	Boat Wells *5% Yearly Increase*	378,115	385,091	405,500	395,000	414,000	434,000
594-000-665.000	Interest Income	35,624	21,656	34,000	25,000	25,000	25,000
594-000-676.000	Reimbursement Revenues	564					
Net of Revenues / Appropriations - Dept 000 - Non Departmental		414,303	406,747	439,500	420,000	439,000	459,000
Dept 545 - Marina							
ESTIMATED REVENUES							
594-545-687.000	BOATSLIP REFUND	5,337		3,500			
APPROPRIATIONS							
594-545-703.000	Wages - Part Time Employee	65,277	53,368	65,000	65,000	68,000	70,000
594-545-715.000	Wages - Social Security/Medicare	4,994	3,458	6,500	5,800	6,000	6,500
594-545-717.000	Benefits- Workers Compensation Insurance	863	1,823	1,100	1,600	1,600	1,600
594-545-727.000	Supplies - Office Supplies	125	187	100	300	500	500
594-545-744.000	Supplies- Clothing/Uniforms/Turnout			500			
594-545-756.000	Operating Supplies	8,108	4,921	15,000	7,000	7,000	7,000
594-545-801.000	Professional & Contractual Services *Yeo & Yeo Annual Financial Audit Services* *Other Professional & Contractual Svcs* *Annual EGLE Permit - Weed Control* *Weed Control (2 x per year)* *JP Morgan: Annual Banking Service Fee*	9,587	22,022	10,900	10,000	10,000	10,000
594-545-801.001	State of Michigan DEQ Lease *Lease Payment for State of Michigan for Marina Land & Water*	25,479	25,479	26,000	25,500	25,500	25,500
594-545-853.000	Communication - Phones/Cell/Radio *Graybar Financial - Phones (Marina Harbormaster)* *123.Net Phone Services*		208	300	400	400	400
594-545-854.000	Communication - Internet/Cable Services *Marina Gatehouse & Point-to-Point Connections for Boat Wells*	1,108	1,694	2,000	2,000	2,000	2,000
594-545-900.000	Advertising & Publications	112	57	400	300	300	300
594-545-920.000	Utilities	5,930	6,246	12,300	9,000	10,000	11,000
594-545-931.000	Maintenance and Repair *Rubrails - Repairs & Maintenance*	4,400		10,000		5,000	5,000

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	Other Maintenance & Repairs						
594-545-934.000	Contractual - Technology & Computer Svcs		812	2,900	1,500	1,500	1,500
	Information Technology Services (1) Workstation						
	Pointe Alarm - Security Camera (Marina)						
594-545-937.000	Maintenance & Repair - Equipment	10,113	1,621	11,000	6,000	6,000	6,000
594-545-955.000	Municipal Risk - Liability Insurance	18,530	10,800	10,900	10,800	10,900	11,000
	Nickle & Saph Property & Liability Insurance						
594-545-960.000	City Owned Properties - Property Taxes	4,302	4,579	4,500	4,600	5,000	5,500
	City Owned Private Park - Marina Submerged Land Lake Bottom						
	City Owned Private Park - Harbor Master's Gate House						
594-545-968.000	Depreciation/Depletion & Amortization	27,797		22,500	22,500	25,000	25,000
594-545-969.000	Capital Outlay		307,500	512,000	512,000	10,000	10,000
	Used Work Boat (Pontoon)						
594-545-995.173	Intergovernmental Services	14,942	14,167	17,000	17,000	20,000	23,000
	General Fund Administration: A/P, Payroll, Budget, & Audit						
	Parks & Recreation Director's Administration (Wages & Fringes) April 15th to November 15th						
Net of Revenues / Appropriations - Dept 545 - Marina		(207,004)	(458,942)	(734,400)	(701,300)	(214,700)	(221,800)
ESTIMATED REVENUES - FUND 594		414,303	406,747	439,500	420,000	439,000	459,000
APPROPRIATIONS - FUND 594		207,004	458,942	734,400	701,300	214,700	221,800
NET OF REVENUES/APPROPRIATIONS - FUND 594		207,299	(52,195)	(294,900)	(281,300)	224,300	237,200
BEGINNING FUND BALANCE		1,015,625	1,222,925	1,222,925	1,222,925	941,625	1,165,925
ENDING FUND BALANCE		1,222,924	1,170,730	928,025	941,625	1,165,925	1,403,125

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Dept 000 - Non Departmental							
ESTIMATED REVENUES							
598-000-402.000	Current Property Taxes	1,975,332	2,036,699	2,075,000	2,075,000	2,137,000	2,200,000
598-000-445.000	Penalties & Interest on Taxes	429	299	400	400	400	400
598-000-528.000	Federal Grants - Other	365,837	82,387	362,000			
598-000-665.000	Investment Income	24,190	(2,142)	22,500		2,000	2,000
598-000-674.000	Private Contributions & Donations	600,000					
598-000-676.000	Reimbursement Revenues	13,732					
Net of Revenues / Appropriations - Dept 000 - Non Departmental		2,979,520	2,117,243	2,459,900	2,075,400	2,139,400	2,202,400
Dept 563 - W&S Infrastructure							
598-563-801.000	Professional & Contractual Services *Construction Engineering*	265,649	268,602	280,000	291,000	250,000	250,000
598-563-880.000	Community Promotion	11,310	198		200		
598-563-968.000	Depreciation & Depletion	61,578		160,000	160,000	160,000	160,000
598-563-969.000	Capital Outlay- WM: Defer Loop *2026 Water Main Improvement Project* *CCTV Pipe Televising* *Root Control Services (Moved from 592)*		2,286,825	2,020,000	2,290,500	1,725,000	1,725,000
Net of Revenues / Appropriations - Dept 563 - W&S Infrastructure		(338,537)	(2,555,625)	(2,460,000)	(2,741,700)	(2,135,000)	(2,135,000)
Dept 965 - Transfers Out							
598-965-999.592	Interfund Transfers Out - W&S Fund	12,312					
Net of Revenues / Appropriations - Dept 965 - Transfers Out		(12,312)					
ESTIMATED REVENUES - FUND 598		2,979,520	2,117,243	2,459,900	2,075,400	2,139,400	2,202,400
APPROPRIATIONS - FUND 598		350,849	2,555,625	2,460,000	2,741,700	2,135,000	2,135,000
NET OF REVENUES/APPROPRIATIONS - FUND 598		2,628,671	(438,382)	(100)	(666,300)	4,400	67,400
BEGINNING FUND BALANCE		4,333,791	6,962,462	6,962,462	6,962,462	6,296,162	6,300,562
ENDING FUND BALANCE		6,962,462	6,524,080	6,962,362	6,296,162	6,300,562	6,367,962

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Dept 000 - Non Departmental							
ESTIMATED REVENUES							
660-000-581.000	Contributions from Local Unit *Mechanic Pool Shop Supplies* *Mechanic Pool Wages & Fringes* *Mechanic Pool Vehicle & Equipment Repairs*		74,333	223,000	223,000	230,000	223,000
660-000-665.000	Interest Income			2,300		2,000	2,000
Net of Revenues / Appropriations - Dept 000 - Non Departmental			74,333	225,300	223,000	232,000	225,000
Dept 471 - Garage & Mechanic Services							
660-471-702.000	Wages - Full Time Employees		56,962	60,200	70,000	72,000	75,000
660-471-702.001	Wages - Vacation & Sick Payouts			1,200		1,200	1,200
660-471-702.003	Wages - Longevity		920	800	950	800	800
660-471-705.000	Wages - Bonus CBA Compensations		875	2,600	1,500	2,600	2,600
660-471-715.000	Wages - Social Security/Medicare		3,607	5,500	4,300	5,700	6,000
660-471-716.000	Benefits - Life Insurances & Other *Life Insurance, AD&D, STD & LTD*			400		400	400
660-471-717.000	Benefits- Workers Compensation Insurance		2,022	800	2,000	1,000	1,000
660-471-719.000	Benefits - DC Healthcare Savings Plan		929	1,200	1,200	1,200	1,200
660-471-721.000	Benefits - Medical/Dental & Optical		8,271		9,500	10,000	10,000
660-471-722.000	Benefits - DC ER 401a Retirement Plan		8,529	9,100	9,100	9,500	10,000
660-471-727.000	Supplies - Office Supplies		52	200	200	200	200
660-471-756.000	Operating Supplies *Mechanic's Pool Internal Service Fund: Vehicles & Equipment Shop Supplies*		16,866	35,000	23,000	23,000	23,000
660-471-757.000	Contractual - Custodial Cleaning Service			600			
660-471-803.001	Memberships/Dues & License Renewals		149	200	200	1,000	1,000
660-471-853.000	Communication - Phones/Cell/Radio *MiSwitch Communiciations Inc - Phone*		454	1,300	1,000	1,000	1,000
660-471-854.000	Communication - Internet/Cable Services		1,070	1,100	1,500	1,500	1,500
660-471-920.000	Utilities		3,688	1,700	5,000	5,000	5,000
660-471-934.000	Contractual - Technology & Computer Svcs *Information Technology Services (1) Workstation* *Microsoft Exchange Subscription (1) Workstation*		1,838	1,400	2,000	2,500	2,500
660-471-937.226	Maint & Repairs- Rubbish Fund Vehicles			1,000	500	500	500

City of Grosse Pointe Park

FY2026-2027 Proposed Budget

As of 05/14/2026

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 ACTIVITY THRU 05/31/26	2025-26 AMENDED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET	2027-28 FORECASTED BUDGET
660-471-937.249	Maint & Repairs- Building Fund Vehicles			1,500	500	500	500
660-471-937.345	Maint & Repair - Public Safety Vehicles		8,019	15,000	10,000	12,000	12,000
660-471-937.441	Maint & Repairs - Public Works Vehicles		56,190	39,000	65,000	65,000	65,000
660-471-937.527	Maint & Repairs- Sewerage Vehicles			7,500	2,500	2,500	2,500
660-471-937.535	Maint & Repairs - Water Vehicles		2,122	27,500	4,500	6,500	6,500
660-471-937.751	Maint & Repairs - Parks & Rec Equipment		2,439	3,000	3,000	4,000	4,000
660-471-940.000	Rentals/Leases			7,500			
660-471-955.000	Municipal Risk - Liability Insurance		800		800	1,000	1,000
Net of Revenues / Appropriations - Dept 471 - Garage & Mechanic Services			(175,802)	(225,300)	(218,250)	(230,600)	(234,400)
ESTIMATED REVENUES - FUND 660			74,333	225,300	223,000	232,000	225,000
APPROPRIATIONS - FUND 660			175,802	225,300	218,250	230,600	234,400
NET OF REVENUES/APPROPRIATIONS - FUND 660			(101,469)		4,750	1,400	(9,400)
BEGINNING FUND BALANCE						4,750	6,150
ENDING FUND BALANCE			(101,469)		4,750	6,150	(3,250)

City of Grosse Pointe Park

FY2026-2027 Proposed Budget

As of 05/14/2026

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 ACTIVITY THRU 05/31/26	2025-26 AMENDED BUDGET	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET	2027-28 FORECASTED BUDGET
Dept 000 - Non Departmental							
ESTIMATED REVENUES							
677-000-581.000	Contributions from Local Unit	2,272,550	900,098		2,500,000	2,750,000	3,000,000
677-000-665.000	Interest Income	3,054	901		1,000	1,000	1,000
APPROPRIATIONS							
677-000-801.000	Professional & Contractual Services	12,639	10,820		20,000	25,000	25,000
677-000-835.000	Healthcare Services	2,176,659	1,766,889		2,500,000	2,750,000	3,000,000
Net of Revenues / Appropriations - Dept 000 - Non Departmental		86,306	(876,710)		(19,000)	(24,000)	(24,000)
ESTIMATED REVENUES - FUND 677		2,275,604	900,999		2,501,000	2,751,000	3,001,000
APPROPRIATIONS - FUND 677		2,189,298	1,777,709		2,520,000	2,775,000	3,025,000
NET OF REVENUES/APPROPRIATIONS - FUND 677		86,306	(876,710)		(19,000)	(24,000)	(24,000)
BEGINNING FUND BALANCE		174	86,480	86,480	86,480	67,480	43,480
ENDING FUND BALANCE		86,480	(790,230)	86,480	67,480	43,480	19,480