

CITY OF GROSSE POINTE FARMS

BUDGET FOR

THE FISCAL YEAR

JULY 1, 2010 - JUNE 30, 2011



CITY OF GROSSE POINTE FARMS

PROPOSED BUDGET FOR

THE FISCAL YEAR

JULY 1, 2010 - JUNE 30, 2011

May 3, 2010

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City of Grosse Pointe Farms

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May 3, 2010

Mayor

James C. Farquhar, Jr.

Mayor Pro-Tem

Therese M. Joseph

Council Members

Charles S. "Terry" Davis III

Joseph T. Leonard

Louis Theros

Peter W. Waldmeir

Martin F. West

The Honorable Mayor and Members of the City Council

City of Grosse Pointe Farms

Grosse Pointe Farms, Michigan 48236

City Manager

Shane L. Reeside

Asst. City Mgr./City Clerk

Matthew J. Tepper

Attorney

William T. Burgess

Controller/Treasurer

John L. Modzinski

Director of Public Service

Terrance R. Brennan

Director of Public Safety

Daniel V. Jensen

Pursuant to the provisions of Section 8.2, Chapter 8, of the City Charter, submitted herein is a proposed budget for the fiscal year beginning July 1, 2010.

This budget has been prepared after review by the City Manager, Assistant City Manager and City Controller, with estimates submitted by the City department heads. Subsequent review was conducted by the Budget and Audit Committee, which is a subcommittee of City Council. Such review will be continued, but it is believed that this preliminary budget affords a basis for discussion of operations to be undertaken during the 2010-2011 fiscal year. It is subject to revision at the discretion of Council and as a result of the public hearing thereon. This budget has been prepared in accordance with the requirements of the Michigan Uniform Budget Act.

GENERAL FUND

The 2010 - 2011 General Fund budget of \$12,522,690 compares to the approved 2009 - 2010 budget of \$12,585,995. The General Fund Budget presented herein may be summarized and compared with the 2009 - 2010 budget as follows:

	Proposed 2010 - 2011 Budget	Adopted 2009 - 2010 Budget	Increase or (Decrease)
Means of Financing:			
Property Taxes	\$ 9,562,150	\$ 9,633,000	\$ (70,850)
Licenses and Permits	295,000	286,000	9,000
Federal and State Grants	9,800	-	9,800
State Shared Revenue	654,500	809,500	(155,000)
Charges for Services	1,136,240	1,199,995	(63,755)
Fines / Forfeitures	303,500	288,500	15,000
Interest Income	150,000	150,000	-
Other Revenue	211,500	219,000	(7,500)
Fund Balance Appropriation	200,000	-	200,000
Total Revenues	\$ 12,522,690	\$ 12,585,995	\$ (63,305)
Estimated Requirements:			
Municipal Court	\$ 254,700	\$ 268,600	\$ (13,900)
General Government	985,500	1,066,530	(81,030)
Public Safety - Police	4,196,539	4,390,972	(194,433)
Public Safety - Fire	402,800	414,800	(12,000)
Public Service	467,500	520,750	(53,250)
Public Works	609,500	592,800	16,700
Drains	28,800	51,100	(22,300)
Rubbish Collection	818,000	892,000	(74,000)
Leaf Collection	117,000	122,500	(5,500)
Parks & Recreation	1,292,807	1,357,209	(64,402)
Other Functions	2,238,139	1,912,314	325,825
Contingency	281,905	161,800	120,105
Transfers to Other Funds	829,500	834,620	(5,120)
Total Expenditures	\$ 12,522,690	\$ 12,585,995	\$ (63,305)
Preliminary Net Balance	\$ -		

The estimated Taxable Valuation of all taxable property with the City, compiled by the Assessor and reviewed by the Board of Review, is as follows:

Assessment Roll:	
Real Property	\$ 736,647,590
Personal Property	8,383,827
	\$ 745,031,417

The estimated taxable valuation of all taxable property within the City, compiled by the Assessor and reviewed by the Board of Review, is as follows:

Assessment Roll:

Real Property	\$736,650,000
Personal Property	<u>8,350,000</u>
	\$745,000,000

It is impossible to determine at this time what amount the State Tax Commission will fix as the taxable valuation for Wayne County, nor what part of that amount will be apportioned to the City of Grosse Pointe Farms by the Wayne County Board of Commissioners. Consequently, we cannot ascertain for this preliminary budget what the actual tax base (taxable valuation) will be for 2010-2011, although historically, the variance from the final figure is minimally different.

Property tax revenue dropped significantly again, as the City-wide decrease of 11.0% in assessed value, and was further stressed by a reduction of 0.3% on the taxable value of parcels that have a difference between the taxable value and assessed value. Thus, the City's overall tax levy would have dropped about 7%. To offset the loss in overall revenue, the millage rate for rubbish will be increased by .5 mills to more accurately reflect the cost for collecting solid and yard waste. In spite of the increase in the rubbish millage, there will be an overall reduction in city property taxes levied.

State collected, locally shared taxes are based upon projected distribution rates issued by the Michigan Department of Treasury. The economic downturn over the past few years has significantly impacted state-shared Constitutional and Statutory Sales Tax revenue. After many years of budgetary maneuvering with the State's

budget, local municipalities will experience a severe cut in state-shared revenue. The most recent projections indicate a cut of \$155,000, or 19%, from the previous fiscal year's budget.

Overnight interest rates have declined to a level not seen in decades, bottoming out at a level between zero and .25%. Thus, interest revenue will be severely depressed during the fiscal year.

Proposed expenditures of the General Fund, detailed herein, may be further summarized as follows:

Personnel services	\$ 8,593,886
Supplies and materials	316,664
Other services and charges	2,460,585
Contingency	281,905
Transfer to other funds	829,500
Departmental capital outlay	<u>40,150</u>
Total General Fund Budget	<u>\$ 12,522,690</u>

The labor contracts for the Grosse Pointe Farms POAM and Teamster unions expired on June 30, 2009. The Police Officers Labor Council (POLC) contract, with eight Public Safety command officer members, expires June 30, 2010. Contractual wage adjustments are included in each Department's budget. Though contracts are not settled, the City has kept wages flat for all administration, clerical, and union employees in preparation of the budget.

SPECIAL REVENUE FUNDS

It is anticipated that the Street Funds will receive \$505,000 in Act 51 gas and weight taxes, which is a decline of \$40,000 from the previous year. No construction projects are planned in the fiscal year 2011.

The Recycling Program Fund has been established to account for the revenue and expenditures associated with our curbside recycling program. Revenue for the recycling program is generated by a quarterly charge on the utility bill.

The Community Development Block Grant Fund displays the allocation of grant funds approved by the Council on December 7, 2009 and is included herein for information purposes to meet the requirements of the Uniform Budget Act.

DEBT SERVICE FUND

With respect to the Debt Service Fund, the new outstanding general obligation bonds outstanding now total \$6,306,250. During 2010-2011, interest payments of \$250,639 and principal payments of \$193,750 are due, along with a paying agent fee of \$250 is required.

PROPRIETARY FUNDS

For the Water and Sewer fund, it is necessary to establish a rate structure that is sufficient to provide funds for operations; departmental capital outlay, bond payments as well as the funding required to meet emergency repairs and mandated improvements to the system. The staff is currently preparing a recommendation to implement an adjustment to the water and sewer rates, and it will be submitted to the Council in the near future.

The Water and Sewer Fund has \$8,263,750 in outstanding bonds for the sewer separation project and water plant improvements. Interest payments totaling \$260,748 and principal payments of \$596,250 are due in FY 2011, along with paying agent fees of \$500.

The Insurance Retention Fund has been established to accumulate funds to be used for current and future worker's compensation claims. Our self-insured program continues to provide savings. Funds saved for future claims are being invested in long-term CD's, providing additional interest income to finance the Fund. Because of an excellent experience rating and accumulated fund balance, no transfer for funding from the General Fund is being made this year.

TAX RATES

Based upon information currently available, the proposed City tax rates per \$1,000 of State Equalized Value for 2010-2011 can be compared to the current Fiscal Year as follows:

	Proposed	Current	
	<u>2010-2011</u>	<u>2009-2010</u>	<u>Difference</u>
Operating	\$ 10.6916	\$ 10.6916	\$ 0.0000
Rubbish	\$ 1.7250	\$ 1.2250	\$ 0.5000
Debt-Nonvoted	<u>\$ 1.0834</u>	<u>\$ 1.0834</u>	<u>\$ 0.0000</u>
Total City Millage	\$ 13.5000	\$ 13.0000	\$ 0.5000

RECOMMENDATION

It is recommended that the City Council adopt a resolution with respect to the 2010-2011 tax rates, which would enable the Treasurer's Department to proceed with the preparation of the tax bills at the earliest possible date. Further, copies of this proposed budget are placed on display with the City Clerk for public examination.

Respectfully submitted,

SHANE L. REESIDE

City Manager

JOHN L. MODZINSKI

City Controller/Treasurer

COUNCILMAN DAVIS OFFERED AND MOVED, AND COUNCILMAN THEROS THAT THE TENTATIVE BUDGET BE RECEIVED FOR FURTHER REVIEW BY THE CITY COUNCIL, THAT A PUBLIC HEARING THEREON BE HELD ON MAY 03, 2010 AT 7:00 P.M. IN THE CITY COUNCIL CHAMBERS IN THE CITY HALL, THAT THE CITY CLERK BE INSTRUCTED TO PLACE ON DISPLAY COPIES OF THIS PROPOSED BUDGET AND TO PUBLISH NOTICE OF SAID HEARING AT LEAST SEVEN DAYS IN ADVANCE OF MAY 3, 2010.

UNANIMOUSLY ADOPTED

**City of Grosse Pointe Farms
Proposed Tax Rate
2010 - 2011**

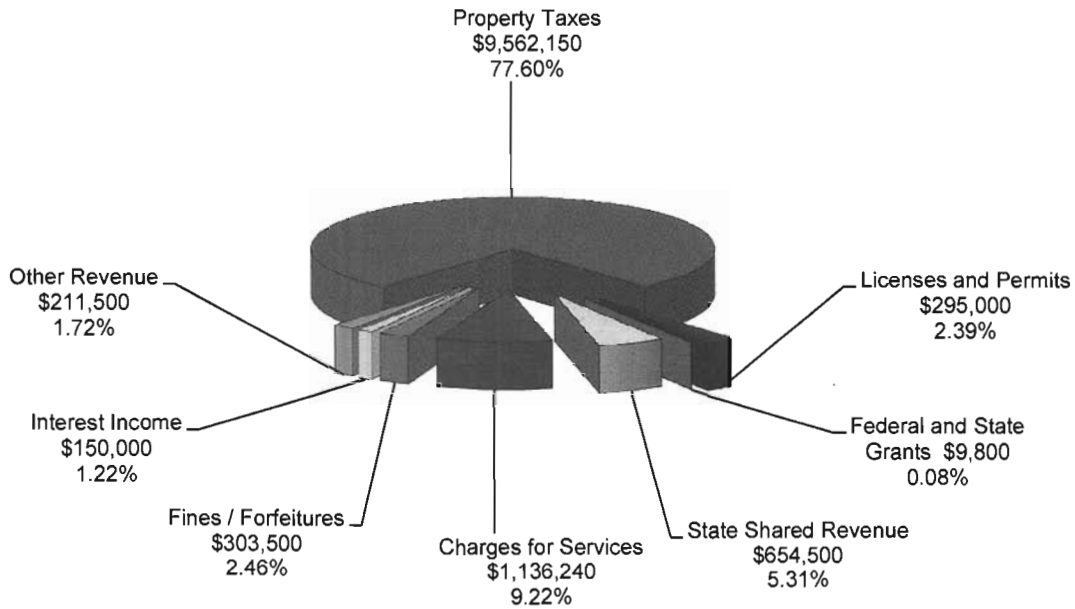
<u>Present 2009 - 2010 Rate</u>	<u>Proposed 2010 - 2011 Rate</u>
\$13.0000	\$13.5000

<u>Market Value</u>	<u>Taxable SEV</u>	<u>City Tax Present Rate</u>	<u>City Tax Proposed Rate</u>
150,000	75,000	\$ 975.00	\$ 1,012.50
180,000	90,000	\$ 1,170.00	\$ 1,215.00
220,000	110,000	\$ 1,430.00	\$ 1,485.00
260,000	130,000	\$ 1,690.00	\$ 1,755.00
300,000	150,000	\$ 1,950.00	\$ 2,025.00
350,000	175,000	\$ 2,275.00	\$ 2,362.50
400,000	200,000	\$ 2,600.00	\$ 2,700.00

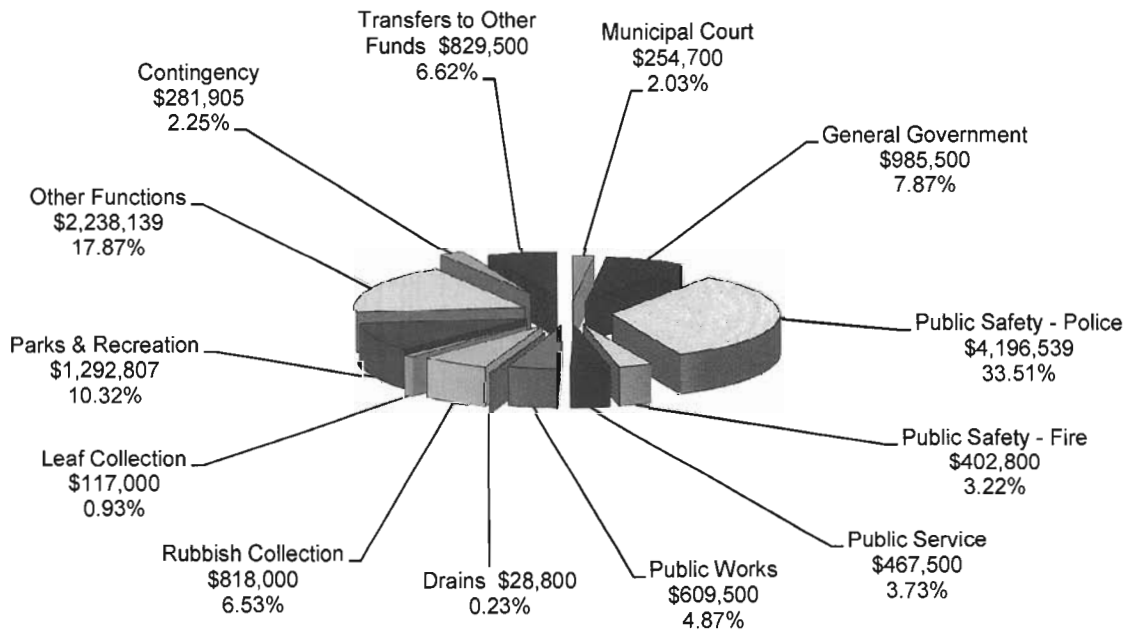
Under Proposal A, the Taxable Value may be less, but never more, than the SEV.

City of Grosse Pointe Farms 2010-2011 Budget

Revenue Summary \$12,522,690

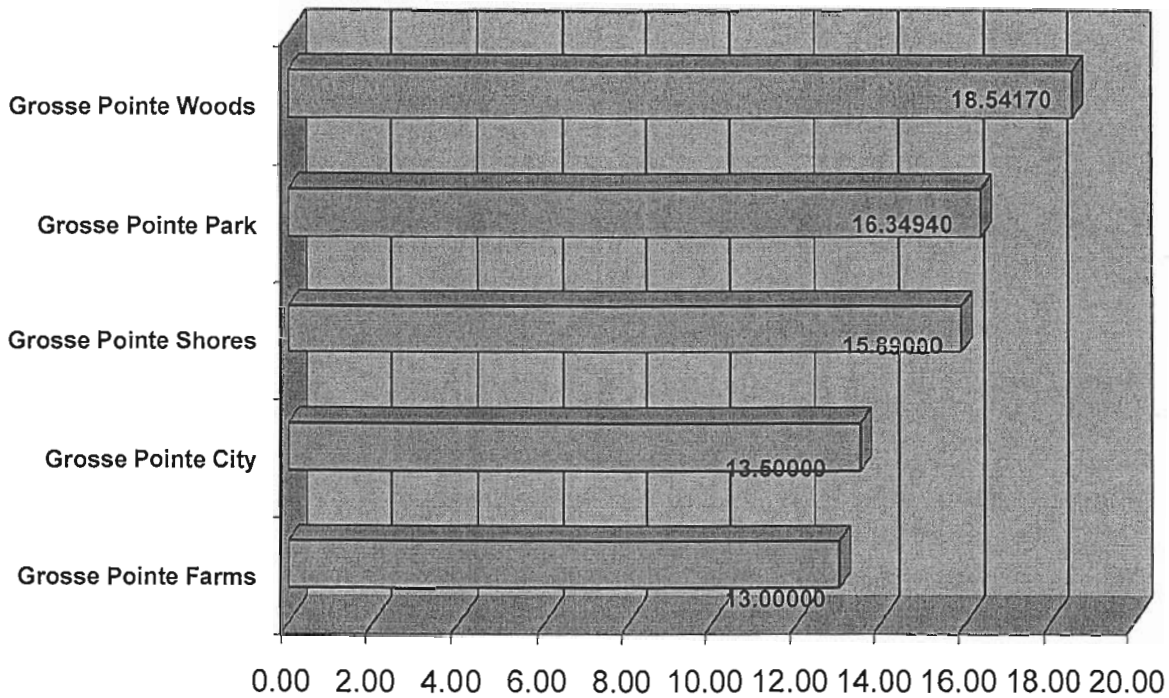


Expenditure Summary \$12,522,690



Surrounding Communities Property Tax Rates - 2009/2010 City Operations and Debt Service

Millage Rate Levied - 2009 - 2010



2009 - 2010 Rates

Market Value	SEV	GPP	GPS	GPC	GPW	GPF
\$ 160,000	\$ 80,000	\$ 1,307.95	\$ 1,271.20	\$ 1,080.00	\$ 1,483.34	\$ 1,040.00
200,000	100,000	1,634.94	1,589.00	1,350.00	1,854.17	1,300.00
240,000	120,000	1,961.93	1,906.80	1,620.00	2,225.00	1,560.00
280,000	140,000	2,288.92	2,224.60	1,890.00	2,595.84	1,820.00
350,000	175,000	2,861.15	2,780.75	2,362.50	3,244.80	2,275.00

Rates of the surrounding communities for the FY 2010/2011 have not been established at the time of this printing.

Month: 2/28/2010	Prior Year Actual	Current Year			Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru February				
Fund: 101 - GENERAL								
Revenues								
Dept: 401.000 TAXES								
402.000 Property tax-Operating millage	8,432,787	8,360,000	8,360,000	8,299,060	0	7,932,400	7,892,400	7,892,400
403.000 Property tax - Rubbish millage	1,004,986	958,000	958,000	950,823	0	906,130	901,600	1,275,250
404.000 P.I.L.O.T.	16,388	15,000	15,000	14,276	0	12,500	12,500	12,500
445.000 INTEREST & PENALTIES	62,900	50,000	50,000	1,869	0	50,000	50,000	50,000
446.000 ADMINISTRATION FEE	258,802	250,000	250,000	90,572	0	236,500	235,300	332,000
TAXES	9,775,863	9,633,000	9,633,000	9,356,600	0	9,137,530	9,091,800	9,562,150
Dept: 450.000 LICENSES & PERMITS								
452.000 ELECTRICAL LICENSES	2,810	2,400	2,400	1,811	0	2,400	2,400	2,400
455.000 BUSINESS LICENSES	1,816	2,000	2,000	1,650	0	2,000	2,000	2,000
476.000 ZBA Fees	1,900	2,000	2,000	1,000	0	2,000	2,000	2,000
477.000 MECHANICAL PERMIT	13,286	11,000	11,000	11,494	0	11,000	11,000	11,000
478.000 BUILDING PERMITS	40,706	80,000	80,000	48,192	0	80,000	80,000	80,000
478.500 Concrete Permit	457	500	500	290	0	500	500	500
479.000 ELECTRICAL PERMITS	10,224	13,000	13,000	8,776	0	13,000	13,000	13,000
480.000 PLAN REVIEW FEE	1,633	2,000	2,000	-5,979	0	2,000	2,000	2,000
481.000 PLUMBING PERMITS	5,735	8,000	8,000	4,694	0	6,000	6,000	6,000
482.000 DOG LICENSES	4,793	4,000	4,000	1,180	0	4,000	4,000	4,000
483.000 BICYCLE LICENSES	120	100	100	10	0	100	100	100
484.000 FENCE PERMITS	1,100	1,000	1,000	450	0	1,000	1,000	1,000
485.000 CABLE TV FRANCHISE FEE	171,164	160,000	160,000	131,607	0	171,000	171,000	171,000
LICENSES & PERMITS	255,744	286,000	286,000	205,175	0	295,000	295,000	295,000
Dept: 501.000 FEDERAL GRANTS								
531.000 Federal Grant - D O J	2,438	0	0	0	0	9,800	9,800	9,800
532.000 Fed. Grant - Homeland Security	0	0	0	0	0			
FEDERAL GRANTS	2,438	0	0	0	0	9,800	9,800	9,800
Dept: 539.000 STATE GRANTS								
535.000 MI Natural Resource Grant	0	0	0	7,000	0			
569.000 STATE GRANTS - OTHER	0	0	0	0	0			
STATE GRANTS	0	0	0	7,000	0	0	0	0
Dept: 574.000 STATE SHARED REVENUES								
576.000 SALES & USE TAX	789,852	805,000	805,000	476,621	0	650,000	650,000	650,000
577.000 LIQUOR LICENSES	5,233	4,500	4,500	5,541	0	4,500	4,500	4,500
STATE SHARED REVENUES	795,085	809,500	809,500	482,162	0	654,500	654,500	654,500
Dept: 600.000 CHARGES FOR SERVICES								
602.000 POLICE & FIRE ALARM FEES	137,080	500	500	4,682	0	500	500	500
603.000 MISC. PARKS & REC.	1,444	3,000	3,000	1,562	0	3,000	3,000	3,000
610.000 BIRTH & DEATH RECORDS	12,911	11,000	11,000	7,696	0	11,000	11,000	11,000

City of Grosse Pointe Farms

Month: 2/28/2010	Prior Year Actual	Current Year			Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru February				
Fund: 101 - GENERAL								
Revenues								
Dept: 600.000 CHARGES FOR SERVICES								
616.000 Recreation Programs	73,620	77,895	77,895	29,173	0	76,000	76,000	76,000
625.000 Special rubbish pickup	1,343	500	500	350	0	500	500	500
627.000 SEWAGE LEASE - WAYNE COUNTY	249,761	259,750	259,750	259,751	0	270,140	270,140	270,140
629.000 SERVICE CHARGE - GPW	42,176	40,000	40,000	0	0	30,000	30,000	30,000
630.000 BOAT MOORING FEES	441,237	430,000	430,000	127,827	0	460,750	410,750	410,750
638.000 RADIO SYSTEM - SERVICE CHARGE	6,400	6,000	6,000	0	0	6,000	6,000	6,000
640.000 PIER PARK CONCESSION	2,750	2,750	2,750	2,750	0	2,750	2,750	2,750
651.000 TOWER - AT & T	28,718	25,800	25,800	16,410	0	25,800	25,800	25,800
651.001 TOWER - VERIZON	33,784	34,000	34,000	33,784	0	34,000	34,000	34,000
651.002 Nextel lease @ Kerby Field	18,525	20,800	20,800	0	0	20,800	20,800	20,800
652.000 PARKING METERS & PARKING	140,474	135,000	135,000	81,655	0	135,000	135,000	135,000
653.000 M.O. PARKING LOT	29,058	40,000	40,000	11,863	0	20,000	20,000	20,000
654.000 Property Maint. Inspections	29,450	20,000	20,000	17,400	0	28,000	28,000	28,000
656.000 Pier Building Rental	54,990	75,000	75,000	42,965	0	60,000	60,000	60,000
656.500 Picnic Shelter Rentals	940	0	0	1,410	0	2,000	2,000	2,000
667.000 Rental Income	10,500	18,000	18,000	3,000	0			
CHARGES FOR SERVICES	1,315,161	1,199,995	1,199,995	642,278	0	1,186,240	1,136,240	1,136,240
Dept: 655.000 FINES & FORFEITS								
544.000 DUI Caseflow Assistance	2,737	0	0	1,350	0	1,000	1,000	1,000
658.000 Court-Delinqt Collections	126	500	500	0	0	500	500	500
659.000 COURT COST	92,846	80,000	80,000	59,698	0	80,000	80,000	80,000
660.000 COURT & TRAFFIC FINES	160,028	140,000	140,000	124,952	0	160,000	160,000	160,000
661.000 METER VIOLATIONS	33,443	35,000	35,000	20,995	0	33,000	33,000	33,000
662.000 Truck fines & Costs	3,938	1,000	1,000	3,626	0	2,000	2,000	2,000
662.500 Boating fines - G. P. F.	1,271	2,000	2,000	1,343	0	2,000	2,000	2,000
662.750 Boating fines W. C. Sherrif	27	0	0	0	0			
663.000 PROBATION OVERSIGHT	26,440	30,000	30,000	19,202	0	25,000	25,000	25,000
664.000 Warrent Processing Fee	0	0	0	0	0			
FINES & FORFEITS	320,856	288,500	288,500	231,166	0	303,500	303,500	303,500
Dept: 664.000 INTEREST								
665.000 INTEREST INCOME	331,517	150,000	150,000	145,143	0	150,000	150,000	150,000
INTEREST	331,517	150,000	150,000	145,143	0	150,000	150,000	150,000
Dept: 671.000 OTHER REVENUE								
673.500 Proceeds from sale of assets	6,510	0	0	150,546	0			
688.000 Script Rebates	25,733	16,000	16,000	17,200	0	25,000	25,000	25,000
690.000 Misc.-Public Service	7,301	5,000	5,000	775	0	5,000	5,000	5,000
690.500 Public Works - Signs	3,521	1,000	1,000	2,870	0	1,500	1,500	1,500

City of Grosse Pointe Farms

Month: 2/28/2010	Prior Year Actual	Current Year			Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru February				
Fund: 101 - GENERAL								
Revenues								
Dept: 671.000 OTHER REVENUE								
691.000 MISC. PUBLIC WORKS	811	3,000	3,000	230	0	1,000	1,000	1,000
692.000 MISC. PUBLIC SAFETY	4,520	8,000	8,000	3,228	0	5,000	5,000	5,000
692.100 OUIL ordinance fees	4,284	1,000	1,000	2,272	0	2,000	2,000	2,000
693.000 GAIN ON SALE OF INVESTMENTS	11,855	0	0	0	0			
694.000 MISC. OTHER	124,726	35,000	35,000	1,929	0	35,000	35,000	35,000
694.001 E-911 PROCEEDS	20,416	48,000	48,000	10,686	0	35,000	35,000	35,000
694.002 LEASE PAYMENT - KROGER	102,000	102,000	102,000	68,000	0	102,000	102,000	102,000
695.000 COMPENSIBLE WAGES REFUNDED	-1	0	0	67	0			
696.000 OVER AND SHORT	-34	0	0	30	0			
OTHER REVENUE	311,642	219,000	219,000	257,833	0	211,500	211,500	211,500
Dept: 695.000 OTHER FINANCING SOURCES								
697.000 Appropriation of Fund Balance	0	0	0	0	0	613,185	577,915	200,000
OTHER FINANCING SOURCES	0	0	0	0	0	613,185	577,915	200,000
Total Revenues	13,108,306	12,585,995	12,585,995	11,327,357	0	12,561,255	12,430,255	12,522,690
Grand Total:	13,108,306	12,585,995	12,585,995	11,327,357	0	12,561,255	12,430,255	12,522,690

Month: 2/28/2010	Prior Year Actual	Current Year			Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru February				
Fund: 101 - GENERAL								
Expenditures								
Dept: 136.000 MUNICIPAL COURT								
Acct Class: 7010 PERSONNEL SERVICES								
702.000 SALARIES & WAGES	139,525	145,000	145,000	93,677	0	145,000	145,000	145,000
702.001 OVERTIME	291	3,500	3,500	105	0	1,000	1,000	1,000
703.000 VISITING JUDGE	0	1,500	1,500	400	0	1,000	1,000	1,000
715.000 FICA EXPENSE	10,659	11,500	11,500	7,172	0	11,200	11,200	11,200
716.000 INSURANCE/HOSPITAL	11,743	15,000	15,000	7,645	0	12,000	12,000	12,000
PERSONNEL SERVICES	162,218	176,500	176,500	108,999	0	170,200	170,200	170,200
Acct Class: 7260 SUPPLIES AND MATERIALS								
757.000 SUPPLIES	3,620	5,500	5,500	4,687	0	5,500	5,500	5,500
778.000 EQUIPMENT REPAIR & SERVICE	1,819	2,000	2,000	1,189	0	2,400	2,400	2,400
SUPPLIES AND MATERIALS	5,439	7,500	7,500	5,876	0	7,900	7,900	7,900
Acct Class: 8000 OTHER SERVICES AND CHARGES								
831.000 CONTRACTUAL SERVICE	48,040	60,000	60,000	30,201	0	57,000	57,000	57,000
835.000 JURORS / WITNESS FEES	308	500	500	0	0	500	500	500
836.000 ATTORNEYS FEES	9,959	15,000	15,000	8,066	0	15,000	15,000	12,000
853.000 TELEPHONE	727	600	600	538	0	700	700	700
958.000 DUES & SUBSCRIPTIONS	4,227	5,600	5,600	1,504	0	4,000	4,000	4,000
960.000 CONFERENCE	532	2,500	2,500	308	0	2,000	2,000	2,000
961.000 TRAINING & SCHOOLING	208	400	400	21	0	400	400	400
OTHER SERVICES AND CHARGES	64,001	84,600	84,600	40,638	0	79,600	79,600	76,600
Acct Class: 9700 CAPITAL OUTLAY								
977.000 NEW EQUIPMENT	10,652	0	0	0	0			
CAPITAL OUTLAY	10,652	0	0	0	0	0	0	0
MUNICIPAL COURT	242,310	268,600	268,600	155,513	0	257,700	257,700	254,700
Dept: 170.000 GENERAL GOVERNMENT								
Acct Class: 7010 PERSONNEL SERVICES								
702.000 SALARIES & WAGES	558,724	579,000	579,000	384,778	0	540,000	540,000	540,000
702.001 OVERTIME	6,992	5,000	5,000	2,272	0	4,000	4,000	4,000
702.193 ELECTION WORKERS	5,685	10,000	10,000	3,050	0	6,500	6,500	6,500
702.195 Staff Wages - Elections	-1,548	6,000	6,000	2,121	0	4,000	4,000	4,000
702.247 WAGES - BOARD OF REVIEW	1,650	2,000	2,000	0	0	2,000	2,000	2,000
715.000 FICA EXPENSE	42,065	46,000	46,000	28,771	0	42,000	42,000	42,000
716.000 INSURANCE/HOSPITAL	98,806	84,400	84,400	65,243	0	99,000	99,000	91,000
719.000 M.E.S.A. REIMBURSEMENT	7,047	8,000	8,000	10	0	8,000	8,000	8,000
PERSONNEL SERVICES	719,421	740,400	740,400	486,245	0	705,500	705,500	697,500
Acct Class: 7260 SUPPLIES AND MATERIALS								
729.000 STATIONERY / PRINTING	3,713	3,000	3,000	1,291	0	2,000	2,000	2,000
730.000 POSTAGE	20,965	22,000	22,000	8,668	0	22,000	22,000	21,000

City of Grosse Pointe Farms

Month: 2/28/2010	Prior Year Actual	Current Year			Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru February				
Fund: 101 - GENERAL								
Expenditures								
Dept: 170.000 GENERAL GOVERNMENT								
Acct Class: 7260 SUPPLIES AND MATERIALS								
731.000 PUBLICATION OF NOTICES	9,150	9,500	9,500	4,816	0	9,000	9,000	9,000
731.195 PUBLICATION - ELECTION NOTICES	782	6,000	6,000	1,861	0	3,000	3,000	3,000
732.000 ORDINANCE EXPENSE	0	2,000	2,000	0	0	1,000	1,000	1,000
757.000 SUPPLIES	12,646	13,000	13,000	5,728	0	13,000	13,000	13,000
757.195 SUPPLIES - ELECTION	8,672	9,000	9,000	4,095	0	9,000	9,000	9,000
778.000 EQUIPMENT REPAIR & SERVICE	12,543	10,000	10,000	6,852	0	12,000	12,000	12,000
SUPPLIES AND MATERIALS	68,471	74,500	74,500	33,311	0	71,000	71,000	70,000
Acct Class: 8000 OTHER SERVICES AND CHARGES								
808.000 AUDITING SERVICES	24,800	26,130	26,130	26,130	0	27,500	27,500	27,500
819.000 BEAUTIFICATION	2,728	2,000	2,000	756	0	2,000	2,000	2,000
821.000 HISTORICAL	7,050	7,000	7,000	5,500	0	2,000	2,000	2,000
825.000 LEGAL FEES	40,173	80,000	80,000	26,540	0	60,000	60,000	60,000
827.000 ASSESSMENT AND TAX SERVICES	36,135	37,000	37,000	22,429	0	37,000	37,000	37,000
853.000 TELEPHONE	21,661	9,000	9,000	7,307	0	12,000	12,000	12,000
861.000 GAS & OIL	1,751	2,000	2,000	1,187	0	2,000	2,000	2,000
880.000 SUNDRY SUPPLIES	22,990	24,000	24,000	7,960	0	20,000	20,000	20,000
939.000 AUTOMOTIVE	3,988	4,000	4,000	2,732	0	4,000	4,000	4,000
951.278 NEWS PUBLICATIONS	11,429	20,000	20,000	7,320	0	15,000	15,000	15,000
958.000 DUES & SUBSCRIPTIONS	11,424	11,500	11,500	8,514	0	11,500	11,500	11,500
960.000 CONFERENCE	3,615	6,000	6,000	3,533	0	4,000	4,000	4,000
961.000 TRAINING & SCHOOLING	11,098	13,000	13,000	7,298	0	12,000	12,000	12,000
962.000 PERSONNEL EXPENSE	5,650	6,000	6,000	3,925	0	6,000	6,000	6,000
OTHER SERVICES AND CHARGES	204,492	247,630	247,630	131,131	0	215,000	215,000	215,000
Acct Class: 9700 CAPITAL OUTLAY								
980.000 OFFICE EQUIPMENT & FURNITURE	15,520	4,000	4,000	0	0	3,000	3,000	3,000
CAPITAL OUTLAY	15,520	4,000	4,000	0	0	3,000	3,000	3,000
GENERAL GOVERNMENT	1,007,904	1,066,530	1,066,530	650,687	0	994,500	994,500	985,500
Dept: 300.000 PUBLIC SAFETY - POLICE								
Acct Class: 7010 PERSONNEL SERVICES								
702.000 SALARIES & WAGES	3,018,005	3,080,000	3,080,000	2,020,837	0	2,965,000	2,965,000	2,965,000
702.001 OVERTIME	190,092	240,000	240,000	122,763	0	210,000	210,000	210,000
702.002 Marine Patrol	0	2,000	2,000	0	0	2,000	2,000	2,000
715.000 FICA EXPENSE	67,572	75,000	75,000	45,935	0	70,000	70,000	70,000
716.000 INSURANCE/HOSPITAL	507,544	475,000	475,000	310,722	0	460,000	460,000	460,000
PERSONNEL SERVICES	3,783,213	3,872,000	3,872,000	2,500,257	0	3,707,000	3,707,000	3,707,000
Acct Class: 7260 SUPPLIES AND MATERIALS								
725.000 UNIFORMS	27,216	28,084	28,084	12,949	0	28,084	28,084	28,084

Month: 2/28/2010	Prior Year Actual	Current Year			Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru February				
Fund: 101 - GENERAL								
Expenditures								
Dept: 300.000 PUBLIC SAFETY - POLICE								
Acct Class: 7260 SUPPLIES AND MATERIALS								
730.000 POSTAGE	311	500	500	214	0	400	400	400
757.000 SUPPLIES	29,837	35,000	35,000	18,805	0	31,400	31,400	31,400
761.000 PRISONER EXPENSES	2,965	4,000	4,000	1,661	0	3,500	3,500	3,500
778.000 EQUIPMENT REPAIR & SERVICE	17,216	20,000	20,000	24,771	0	20,000	20,000	20,000
781.000 PARKING METERS	109	1,000	1,000	159	0	1,000	1,000	1,000
786.000 SIGNS	7,361	8,000	8,000	2,189	0	8,000	8,000	8,000
SUPPLIES AND MATERIALS	85,015	96,584	96,584	60,748	0	92,384	92,384	92,384
Acct Class: 8000 OTHER SERVICES AND CHARGES								
830.000 CONT. SERV. - LEIN & PAGERS	1,816	1,000	1,000	426	0	1,000	1,000	1,000
831.000 CONTRACTUAL SERVICE	25,744	38,888	38,888	4,286	0	38,888	38,888	38,888
831.001 AMBULANCE SERVICE CONTRACT	183,243	185,000	185,000	130,617	0	185,000	185,000	145,000
832.000 YOUTH ASSISTANCE PROGRAM	6,348	5,000	5,000	-5,598	0	5,000	5,000	5,000
850.000 RADIO SYSTEM	30,862	32,000	32,000	20,332	0	32,000	32,000	32,000
853.000 TELEPHONE	10,943	13,000	13,000	8,144	0	12,000	12,000	12,000
861.000 GAS & OIL	46,751	65,000	65,000	31,353	0	65,000	65,000	55,000
880.000 SUNDRY SUPPLIES	641	3,500	3,500	246	0	2,000	2,000	2,000
925.000 SIGNAL SYSTEM	18,558	12,000	12,000	10,370	0	12,000	12,000	12,000
939.000 AUTOMOTIVE	32,359	32,000	32,000	18,372	0	32,000	32,000	32,000
958.000 DUES & SUBSCRIPTIONS	4,389	3,500	3,500	1,286	0	3,500	3,500	3,500
960.000 CONFERENCE	1,108	2,000	2,000	0	0	2,000	2,000	2,000
961.000 TRAINING & SCHOOLING	13,369	18,000	18,000	3,340	0	15,000	15,000	15,000
962.000 PERSONNEL EXPENSE	1,344	7,000	7,000	2,950	0	6,000	6,000	6,000
963.000 SUPPORT UNIT	2,423	2,000	2,000	163	0	2,000	2,000	2,000
OTHER SERVICES AND CHARGES	379,898	419,888	419,888	226,287	0	413,388	413,388	363,388
Acct Class: 9700 CAPITAL OUTLAY								
977.000 NEW EQUIPMENT	31,484	2,500	2,500	0	0	33,767	33,767	33,767
CAPITAL OUTLAY	31,484	2,500	2,500	0	0	33,767	33,767	33,767
PUBLIC SAFETY - POLICE	4,279,610	4,390,972	4,390,972	2,787,292	0	4,246,539	4,246,539	4,196,539
Dept: 335.000 PUBLIC SAFETY - FIRE								
Acct Class: 7010 PERSONNEL SERVICES								
702.000 SALARIES & WAGES	259,876	260,000	260,000	177,955	0	261,000	261,000	261,000
702.001 OVERTIME	32,005	35,000	35,000	18,489	0	25,000	25,000	25,000
715.000 FICA EXPENSE	4,199	4,000	4,000	2,817	0	4,000	4,000	4,000
716.000 INSURANCE/HOSPITAL	37,617	30,000	30,000	19,467	0	30,000	30,000	30,000
PERSONNEL SERVICES	333,697	329,000	329,000	218,728	0	320,000	320,000	320,000
Acct Class: 7260 SUPPLIES AND MATERIALS								
725.000 UNIFORMS	2,087	6,000	6,000	3,359	0	6,000	6,000	6,000

City of Grosse Pointe Farms

Month: 2/28/2010	Prior Year Actual	Current Year			Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru February				
Fund: 101 - GENERAL								
Expenditures								
Dept: 335.000 PUBLIC SAFETY - FIRE								
Acct Class: 7260 SUPPLIES AND MATERIALS								
757.000 SUPPLIES	6,038	12,000	12,000	3,429	0	12,000	12,000	12,000
768.000 LAUNDRY	7,139	8,000	8,000	4,897	0	8,000	8,000	8,000
SUPPLIES AND MATERIALS	15,264	26,000	26,000	11,685	0	26,000	26,000	26,000
Acct Class: 8000 OTHER SERVICES AND CHARGES								
850.000 RADIO SYSTEM	17,605	18,000	18,000	11,941	0	18,000	18,000	18,000
853.000 TELEPHONE	2,960	4,000	4,000	2,757	0	4,000	4,000	4,000
861.000 GAS & OIL	4,816	3,500	3,500	1,052	0	3,500	3,500	3,500
880.000 SUNDRY SUPPLIES	302	1,500	1,500	188	0	1,000	1,000	1,000
933.000 EQUIPMENT REPAIR - NON AUTO	6,097	3,400	3,400	2,934	0	3,400	3,400	3,400
939.000 AUTOMOTIVE	3,146	6,400	6,400	4,035	0	6,400	6,400	6,400
944.000 HYDRANT RENTAL	10,000	10,000	10,000	0	0	10,000	10,000	10,000
958.000 DUES & SUBSCRIPTIONS	2,811	2,000	2,000	890	0	2,000	2,000	2,000
960.000 CONFERENCE	0	1,000	1,000	0	0	1,000	1,000	1,000
961.000 TRAINING & SCHOOLING	3,693	7,500	7,500	3,590	0	7,000	5,000	5,000
962.000 PERSONNEL EXPENSE	150	1,000	1,000	75	0	1,000	1,000	1,000
OTHER SERVICES AND CHARGES	51,580	58,300	58,300	27,462	0	57,300	55,300	55,300
Acct Class: 9700 CAPITAL OUTLAY								
977.000 NEW EQUIPMENT	1,750	1,500	1,500	0	0	1,500	1,500	1,500
CAPITAL OUTLAY	1,750	1,500	1,500	0	0	1,500	1,500	1,500
PUBLIC SAFETY - FIRE	402,291	414,800	414,800	257,875	0	404,800	402,800	402,800
Dept: 370.000 PUBLIC SERVICE								
Acct Class: 7010 PERSONNEL SERVICES								
702.000 SALARIES & WAGES	173,475	191,500	191,500	108,876	0	180,000	180,000	180,000
702.001 OVERTIME	478	1,500	1,500	436	0	500	500	500
715.000 FICA EXPENSE	13,341	15,000	15,000	8,358	0	14,000	14,000	14,000
716.000 INSURANCE/HOSPITAL	33,652	29,000	29,000	22,074	0	32,000	32,000	32,000
PERSONNEL SERVICES	220,946	237,000	237,000	139,744	0	226,500	226,500	226,500
Acct Class: 7260 SUPPLIES AND MATERIALS								
757.000 SUPPLIES	4,100	4,500	4,500	3,368	0	4,500	4,500	4,500
SUPPLIES AND MATERIALS	4,100	4,500	4,500	3,368	0	4,500	4,500	4,500
Acct Class: 8000 OTHER SERVICES AND CHARGES								
820.000 CONSULTANT	9,358	17,500	17,500	2,545	0	15,000	12,000	12,000
822.000 PLUMBING INSPECTION	10,230	10,000	10,000	6,255	0	10,000	10,000	10,000
828.000 TREE MAINTENANCE	255,153	230,000	230,000	103,084	0	200,000	200,000	200,000
840.000 EXTERMINATION SERVICES	4,570	5,000	5,000	1,990	0	5,000	5,000	5,000
853.000 TELEPHONE	1,321	3,000	3,000	721	0	2,000	2,000	2,000
861.000 GAS & OIL	1,460	1,000	1,000	546	0	1,000	1,000	1,000

Month: 2/28/2010	Prior Year Actual	Current Year			Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru February				
Fund: 101 - GENERAL								
Expenditures								
Dept: 370.000 PUBLIC SERVICE								
Acct Class: 8000 OTHER SERVICES AND CHARGES								
939.000 AUTOMOTIVE	1,859	3,000	3,000	1,247	0	2,000	2,000	2,000
958.000 DUES & SUBSCRIPTIONS	1,375	1,000	1,000	1,348	0	1,000	1,000	1,000
960.000 CONFERENCE	605	2,000	2,000	0	0	1,000	1,000	1,000
961.000 TRAINING & SCHOOLING	319	1,000	1,000	985	0	1,000	1,000	1,000
OTHER SERVICES AND CHARGES	286,250	273,500	273,500	118,721	0	238,000	235,000	235,000
Acct Class: 9700 CAPITAL OUTLAY								
977.000 NEW EQUIPMENT	0	5,750	5,750	0	0	1,500	1,500	1,500
CAPITAL OUTLAY	0	5,750	5,750	0	0	1,500	1,500	1,500
PUBLIC SERVICE	511,296	520,750	520,750	261,833	0	470,500	467,500	467,500
Dept: 440.000 PUBLIC WORKS								
Acct Class: 7010 PERSONNEL SERVICES								
702.000 SALARIES & WAGES	183,840	136,000	136,000	134,336	0	160,000	160,000	160,000
702.001 OVERTIME	3,998	5,000	5,000	2,269	0	5,000	5,000	5,000
715.000 FICA EXPENSE	13,248	10,800	10,800	12,482	0	14,000	14,000	14,000
716.000 INSURANCE/HOSPITAL	297,162	280,000	280,000	184,421	0	270,000	270,000	265,000
PERSONNEL SERVICES	498,248	431,800	431,800	333,508	0	449,000	449,000	444,000
Acct Class: 7260 SUPPLIES AND MATERIALS								
725.000 UNIFORMS	9,083	10,000	10,000	8,078	0	10,000	10,000	10,000
757.000 SUPPLIES	11,788	14,000	14,000	9,352	0	13,000	13,000	13,000
786.000 SIGNS	3,177	4,000	4,000	-23	0	4,000	4,000	4,000
SUPPLIES AND MATERIALS	24,048	28,000	28,000	17,407	0	27,000	27,000	27,000
Acct Class: 8000 OTHER SERVICES AND CHARGES								
853.000 TELEPHONE	8,537	8,000	8,000	6,233	0	8,500	8,500	8,500
861.000 GAS & OIL	3,106	3,700	3,700	145	0	3,700	3,700	3,700
928.000 NATURAL GAS	12,610	20,000	20,000	15,847	0	20,000	20,000	20,000
931.000 BUILDINGS & STRUCTURES	18,678	25,000	25,000	25,995	0	20,000	20,000	20,000
933.000 EQUIPMENT REPAIR - NON AUTO	4,789	7,000	7,000	1,682	0	7,000	7,000	7,000
939.000 AUTOMOTIVE	8,382	7,000	7,000	1,825	0	7,000	7,000	7,000
943.000 EQUIPMENT RENTAL	0	1,000	1,000	0	0	1,000	1,000	1,000
958.000 DUES & SUBSCRIPTIONS	961	600	600	415	0	600	600	600
960.000 CONFERENCE	0	2,000	2,000	0	0	2,000	2,000	2,000
961.000 TRAINING & SCHOOLING	1,684	2,000	2,000	0	0	2,000	2,000	2,000
962.000 PERSONNEL EXPENSE	58,829	50,000	50,000	42,511	0	60,000	60,000	60,000
OTHER SERVICES AND CHARGES	117,576	126,300	126,300	94,653	0	131,800	131,800	131,800
Acct Class: 9700 CAPITAL OUTLAY								
977.000 NEW EQUIPMENT	7,614	6,700	6,700	3,420	0	6,700	6,700	6,700
CAPITAL OUTLAY	7,614	6,700	6,700	3,420	0	6,700	6,700	6,700

Month: 2/28/2010	Prior Year Actual	Current Year			Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru February				
Fund: 101 - GENERAL								
Expenditures								
PUBLIC WORKS	647,486	592,800	592,800	448,988	0	614,500	614,500	609,500
Dept: 445.000 DRAINS								
Acct Class: 7010 PERSONNEL SERVICES								
702.000 SALARIES & WAGES	10,809	40,000	40,000	7,845	0	20,000	20,000	20,000
702.001 OVERTIME	1,688	2,000	2,000	266	0	1,000	1,000	1,000
715.000 FICA EXPENSE	964	3,300	3,300	491	0	2,000	2,000	2,000
PERSONNEL SERVICES	13,461	45,300	45,300	8,602	0	23,000	23,000	23,000
Acct Class: 7260 SUPPLIES AND MATERIALS								
757.000 SUPPLIES	0	1,000	1,000	0	0	1,000	1,000	1,000
SUPPLIES AND MATERIALS	0	1,000	1,000	0	0	1,000	1,000	1,000
Acct Class: 8000 OTHER SERVICES AND CHARGES								
861.000 GAS & OIL	-142	1,300	1,300	1,811	0	1,300	1,300	1,300
933.000 EQUIPMENT REPAIR - NON AUTO	27	500	500	939	0	500	500	500
939.000 AUTOMOTIVE	414	3,000	3,000	643	0	3,000	3,000	3,000
OTHER SERVICES AND CHARGES	299	4,800	4,800	3,393	0	4,800	4,800	4,800
DRAINS	13,760	51,100	51,100	11,995	0	28,800	28,800	28,800
Dept: 528.000 RUBBISH COLLECTION								
Acct Class: 7010 PERSONNEL SERVICES								
702.000 SALARIES & WAGES	542,340	555,000	555,000	358,306	0	485,000	485,000	485,000
702.001 OVERTIME	18,621	19,000	19,000	12,811	0	19,000	19,000	19,000
715.000 FICA EXPENSE	43,767	46,000	46,000	27,016	0	41,000	41,000	41,000
PERSONNEL SERVICES	604,728	620,000	620,000	398,133	0	545,000	545,000	545,000
Acct Class: 7260 SUPPLIES AND MATERIALS								
757.000 SUPPLIES	5,547	2,000	2,000	654	0	2,000	2,000	2,000
SUPPLIES AND MATERIALS	5,547	2,000	2,000	654	0	2,000	2,000	2,000
Acct Class: 8000 OTHER SERVICES AND CHARGES								
861.000 GAS & OIL	61,988	60,000	60,000	36,660	0	60,000	60,000	60,000
933.000 EQUIPMENT REPAIR - NON AUTO	4,553	5,000	5,000	7,469	0	6,000	6,000	6,000
939.000 AUTOMOTIVE	25,197	35,000	35,000	18,438	0	35,000	35,000	35,000
945.000 REFUSE DISPOSAL & COMPOSTING	184,923	170,000	170,000	70,838	0	170,000	170,000	170,000
OTHER SERVICES AND CHARGES	276,661	270,000	270,000	133,405	0	271,000	271,000	271,000
RUBBISH COLLECTION	886,936	892,000	892,000	532,192	0	818,000	818,000	818,000
Dept: 530.000 DPW - Leaf Collection								
Acct Class: 7010 PERSONNEL SERVICES								
702.000 SALARIES & WAGES	38,442	40,000	40,000	38,024	0	40,000	40,000	40,000
702.001 OVERTIME	7,704	5,000	5,000	7,752	0	8,000	8,000	8,000
715.000 FICA EXPENSE	3,528	3,500	3,500	3,493	0	4,000	4,000	4,000
PERSONNEL SERVICES	49,674	48,500	48,500	49,269	0	52,000	52,000	52,000
Acct Class: 7260 SUPPLIES AND MATERIALS								
757.000 SUPPLIES	1,513	2,000	2,000	665	0	2,000	2,000	2,000

Month: 2/28/2010	Prior Year Actual	Current Year			Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru February				
Fund: 101 - GENERAL								
Expenditures								
Dept: 530.000 DPW - Leaf Collection								
SUPPLIES AND MATERIALS	1,513	2,000	2,000	665	0	2,000	2,000	2,000
Acct Class: 8000 OTHER SERVICES AND CHARGES								
933.000 EQUIPMENT REPAIR - NON AUTO	13,457	9,000	9,000	5,060	0			
943.000 EQUIPMENT RENTAL	0	8,000	8,000	11,509	0	8,000	8,000	8,000
945.000 REFUSE DISPOSAL & COMPOSTING	23,510	30,000	30,000	24,572	0	30,000	30,000	30,000
962.000 PERSONNEL EXPENSE	0	25,000	25,000	17,640	0	25,000	25,000	25,000
OTHER SERVICES AND CHARGES	36,967	72,000	72,000	58,781	0	63,000	63,000	63,000
DPW - Leaf Collection	88,154	122,500	122,500	108,715	0	117,000	117,000	117,000
Dept: 751.001 PARKS & REC. - PIER PARK								
Acct Class: 7010 PERSONNEL SERVICES								
702.000 SALARIES & WAGES	749,545	770,602	770,602	509,892	0	779,000	772,500	766,830
702.001 OVERTIME	19,902	15,500	15,500	9,323	0	15,500	15,500	15,500
715.000 FICA EXPENSE	58,823	60,200	60,200	39,668	0	60,800	60,800	60,800
716.000 INSURANCE/HOSPITAL	64,601	59,600	59,600	37,370	0	59,600	59,600	59,600
PERSONNEL SERVICES	892,871	905,902	905,902	596,253	0	914,900	908,400	902,730
Acct Class: 7260 SUPPLIES AND MATERIALS								
725.000 UNIFORMS	2,170	7,000	7,000	536	0	5,000	5,000	5,000
757.000 SUPPLIES	50,739	40,000	40,000	25,836	0	40,000	40,000	40,000
758.000 POOL SUPPLIES	21,798	23,450	23,450	9,190	0	17,880	17,880	17,880
786.000 SIGNS	4,351	4,000	4,000	4,911	0	4,000	4,000	4,000
SUPPLIES AND MATERIALS	79,058	74,450	74,450	40,473	0	66,880	66,880	66,880
Acct Class: 8000 OTHER SERVICES AND CHARGES								
826.000 Recreation Programs	31,766	28,465	28,465	21,610	0	29,290	29,290	29,290
826.500 Rec. Programs - Swim Team	1,948	15,000	15,000	8,092	0	8,500	8,500	8,500
831.000 CONTRACTUAL SERVICE	9,337	16,040	16,040	5,060	0	9,085	9,085	9,085
838.000 Special Events	22,844	21,510	21,510	15,399	0	16,050	16,050	16,050
853.000 TELEPHONE	6,818	5,000	5,000	3,505	0	6,500	6,500	6,500
861.000 GAS & OIL	3,264	3,000	3,000	2,006	0	3,000	3,000	3,000
880.000 SUNDRY SUPPLIES	2,115	4,385	4,385	1,821	0	2,255	2,255	2,255
921.000 ELECTRIC POWER	48,644	70,000	70,000	38,281	0	65,000	60,000	60,000
927.000 WATER	3,200	3,200	3,200	0	0	3,200	3,200	3,200
928.000 NATURAL GAS	37,926	50,000	50,000	23,427	0	45,000	45,000	45,000
931.000 BUILDINGS & STRUCTURES	41,396	46,740	46,740	21,825	0	37,150	37,150	37,150
933.000 EQUIPMENT REPAIR - NON AUTO	6,246	4,000	4,000	4,286	0	5,000	5,000	5,000
936.002 PARK/GROUNDS REPAIR & MAINT	18,815	20,600	20,600	4,982	0	15,600	15,600	15,600
936.003 HARBOR REPAIR & MAINTENANCE	35,305	30,600	30,600	25,027	0	29,650	29,650	29,650
939.000 AUTOMOTIVE	2,231	2,500	2,500	1,443	0	2,500	2,500	2,500

City of Grosse Pointe Farms

Month: 2/28/2010	Prior Year Actual	Current Year			Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru February				
Fund: 101 - GENERAL								
Expenditures								
Dept: 751.001 PARKS & REC. - PIER PARK								
Acct Class: 8000 OTHER SERVICES AND CHARGES								
958.000 DUES & SUBSCRIPTIONS	2,207	2,100	2,100	2,231	0	2,100	2,100	2,100
960.000 CONFERENCE	656	2,500	2,500	1,626	0	2,000	2,000	2,000
961.000 TRAINING & SCHOOLING	2,281	750	750	427	0	2,000	2,000	2,000
962.000 PERSONNEL EXPENSE	72	0	0	491	0	400	400	400
OTHER SERVICES AND CHARGES	277,071	326,390	326,390	181,539	0	284,280	279,280	279,280
Acct Class: 9700 CAPITAL OUTLAY								
977.000 NEW EQUIPMENT	17,559	17,700	17,700	1,970	0	14,850	14,850	14,850
CAPITAL OUTLAY	17,559	17,700	17,700	1,970	0	14,850	14,850	14,850
PARKS & REC. - PIER PARK	1,266,559	1,324,442	1,324,442	820,235	0	1,280,910	1,269,410	1,263,740
Dept: 751.002 PARKS & REC. - KERBY FIELD								
Acct Class: 7010 PERSONNEL SERVICES								
702.000 SALARIES & WAGES	8,271	10,842	10,842	7,247	0	10,842	10,842	10,842
702.001 OVERTIME	16	500	500	0	0	500	500	500
715.000 FICA EXPENSE	366	975	975	554	0	975	975	975
PERSONNEL SERVICES	8,653	12,317	12,317	7,801	0	12,317	12,317	12,317
Acct Class: 7260 SUPPLIES AND MATERIALS								
757.000 SUPPLIES	478	1,200	1,200	122	0	1,000	1,000	1,000
757.364 Kerby Field - Dog Park	-610	1,000	1,000	-1,111	0	1,000	1,000	1,000
SUPPLIES AND MATERIALS	-132	2,200	2,200	-989	0	2,000	2,000	2,000
Acct Class: 8000 OTHER SERVICES AND CHARGES								
927.000 WATER	2,734	3,000	3,000	2,081	0	3,000	3,000	3,000
931.000 BUILDINGS & STRUCTURES	5,255	6,000	6,000	0	0	4,000	4,000	4,000
936.002 PARK/GROUNDS REPAIR & MAINT	1,622	7,250	7,250	1,872	0	6,750	6,750	6,750
OTHER SERVICES AND CHARGES	9,611	16,250	16,250	3,953	0	13,750	13,750	13,750
Acct Class: 9700 CAPITAL OUTLAY								
977.000 NEW EQUIPMENT	2,450	2,000	2,000	0	0	1,000	1,000	1,000
CAPITAL OUTLAY	2,450	2,000	2,000	0	0	1,000	1,000	1,000
PARKS & REC. - KERBY FIELD	20,582	32,767	32,767	10,765	0	29,067	29,067	29,067
Dept: 850.000 OTHER FUNCTIONS								
Acct Class: 7010 PERSONNEL SERVICES								
716.001 GERS Health Ins. & Pension	735,927	787,310	787,310	787,310	0	921,179	921,179	921,179
716.002 PSRS Health Ins. & Pension	431,611	361,004	361,004	361,000	0	558,960	558,960	558,960
717.000 INSURANCE - GROUP LIFE/AD&D	12,913	13,500	13,500	8,487	0	13,500	13,500	13,500
PERSONNEL SERVICES	1,180,451	1,161,814	1,161,814	1,156,797	0	1,493,639	1,493,639	1,493,639
Acct Class: 7260 SUPPLIES AND MATERIALS								
757.000 SUPPLIES	13,315	9,000	9,000	5,362	0	9,000	9,000	9,000
778.000 EQUIPMENT REPAIR & SERVICE	5,718	5,000	5,000	3,642	0	6,000	6,000	6,000
SUPPLIES AND MATERIALS	19,033	14,000	14,000	9,004	0	15,000	15,000	15,000

Month: 2/28/2010	Prior Year Actual	Current Year			(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru February			
Fund: 101 - GENERAL							
Expenditures							
Dept: 850.000 OTHER FUNCTIONS							
Acct Class: 8000 OTHER SERVICES AND CHARGES							
811.000 JANITORIAL MAINTENANCE	17,871	18,000	18,000	12,528	0	18,500	18,500
823.000 APPRAISAL SERVICE	39	1,500	1,500	0	0		
831.000 CONTRACTUAL SERVICE	11,106	8,000	8,000	8,763	0	8,000	8,000
913.000 INSURANCE CLAIMS PAID	2,331	5,000	5,000	1,465	0	5,000	5,000
914.000 INSURANCE GENERAL	177,304	196,000	196,000	182,042	0	190,000	190,000
921.000 ELECTRIC POWER	50,417	55,000	55,000	34,468	0	55,000	55,000
923.000 R.O.W. PLANTINGS & STRUCTURES	24,406	20,000	20,000	7,260	0	20,000	20,000
926.000 STREETLIGHTING	321,251	330,000	330,000	241,867	0	330,000	330,000
927.000 WATER	4,762	5,000	5,000	5,194	0	5,000	5,000
928.000 NATURAL GAS	28,192	30,000	30,000	19,017	0	30,000	30,000
931.000 BUILDINGS & STRUCTURES	2,964	20,000	20,000	494	0	20,000	20,000
936.000 REPAIRS & MAINT.	47,534	41,000	41,000	45,433	0	41,000	41,000
936.001 REPAIRS & MAINT. - M. O. LOT	11,988	2,000	2,000	2,184	0	2,000	2,000
964.000 TAX TRIBUNAL REFUNDS	441	5,000	5,000	1,582	0	5,000	5,000
OTHER SERVICES AND CHARGES	700,606	736,500	736,500	562,297	0	729,500	729,500
OTHER FUNCTIONS	1,900,090	1,912,314	1,912,314	1,728,098	0	2,238,139	2,238,139
Dept: 890.000 CONTINGENCY							
Acct Class: 8000 OTHER SERVICES AND CHARGES							
941.000 CONTINGENCY	130,707	120,000	120,000	28,336	0	120,000	90,000
941.001 MACK&MOROSS/KROGER	48,954	41,800	41,800	14,890	0	41,800	26,800
OTHER SERVICES AND CHARGES	179,661	161,800	161,800	43,226	0	161,800	116,800
CONTINGENCY	179,661	161,800	161,800	43,226	0	161,800	116,800
Dept: 965.000 TRANSFERS OUT							
Acct Class: 9990 APPROPRIATION TRANSFERS OUT							
988.202 TRANSFER TO MAJOR STREET FUND	0	0	0	0	0		
988.203 TRANSFER TO LOCAL STREET FUND	400,000	300,000	300,000	150,000	0	300,000	300,000
988.232 TRANSFER TO INSURANCE RETEN.	0	0	0	0	0		
988.302 To Debt Service for Rec.Bldg.	158,063	156,406	156,406	109,922	0	184,914	184,914
988.303 Transfer-Debt Service-Harbor	266,475	263,144	263,144	182,363	0	259,644	259,644
988.401 TRANSFER TO CAPITAL PROJECTS	592,333	115,070	115,070	57,535	0	154,442	84,942
988.592 TRANSFER TO WATER FUND	50,000	0	0	0	0		
APPROPRIATION TRANSFERS OUT	1,466,871	834,620	834,620	499,820	0	899,000	829,500
TRANSFERS OUT	1,466,871	834,620	834,620	499,820	0	899,000	829,500
Total Expenditures	12,913,510	12,585,995	12,585,995	8,317,234	0	12,561,255	12,430,255

BUDGET SUMMARY
2010 - 2011
General Fund

Means of Financing:

Taxes	\$	9,562,150	
Licenses and Permits		295,000	
Federal and State Grants		9,800	
State Shared Revenue		654,500	
Charges for Service		1,136,240	
Fines / Forfeitures		303,500	
Interest Income		150,000	
Other Revenue		211,500	
Fund Balance Appropriation		<u>200,000</u>	
 Total Means of Financing			 <u>\$ 12,522,690</u>

Estimated Requirements:

Personnel Services	\$	8,593,886	
Supplies and Materials		316,664	
Other Services & Charges		2,460,585	
Contingency		281,905	
Capital Outlay		40,150	
Transfer to Other Funds		<u>829,500</u>	
 Total Estimated Requirements			 <u>\$ 12,522,690</u>

The General Fund is used to account for resources traditionally associated with government that are not required legally, or by sound financial management, to be accounted for in another fund.

**GENERAL FUND
2010 - 2011**

Application of Fund Balance

Undesignated Fund Balance, July 1, 2009		\$ 2,694,702
Revenues: Estimated to June 30, 2010	\$ 12,812,995	
Expenditures: Estimated to June 30, 2010	<u>12,585,995</u>	
Estimated Addition to Undesignated Fund Balance		<u>227,000</u>
Estimated Undesignated Fund Balance, June 30, 2010		<u><u>\$ 2,921,702</u></u>

An application or appropriation of fund balance occurs when planned expenditures exceed currently available revenues. It is sometimes referred to as "drawing from the rainy day fund."

**BUDGET SUMMARY
2010 - 2011**

Major Street Fund

Means of Financing:

State Grant - Act 51 MVHF	\$ 360,000	
Interest Income	100	
Appropriation of Surplus	<u>-</u>	
Total Means of Financing		\$ <u>360,100</u>

Estimated Requirements:

Personnel Services	\$ 101,430	
Supplies & Materials	83,600	
Other Services & Charges	37,500	
Street Improvements (a)	-	
Transfer to L/S Fund	<u>90,000</u>	
Total Estimated Requirements		\$ <u>312,530</u>

Local Street Fund

Means of Financing:

State Grant - Act 51 MVHF	\$ 145,000	
Interest Income	1,000	
Appropriation of Surplus	1,850	
Transfer from General Fund	300,000	
Transfer from M/S Fund	<u>90,000</u>	
Total Means of Financing		\$ <u>537,850</u>

Estimated Requirements:

Personnel Services	\$ 430,000	
Supplies & Materials	85,300	
Other Services & Charges	22,550	
Street Improvements (a)	<u>-</u>	
Total Estimated Requirements		\$ <u>537,850</u>

(a) Total street improvements: \$0

The Street Funds are required under Act 51 to account for gas & weight tax revenue received from the State. The Local Street Fund also receives funding from the General Fund.

BUDGET SUMMARY
2010 - 2011

Recycling Program Fund

Means of Financing:

Charges for Service	\$ 105,000	
Interest Income	200	
Appropriation of Surplus	<u>2,800</u>	
Total Means of Financing		<u>\$ 108,000</u>

Estimated Requirements:

Supplies & Materials	\$ 100	
Other Services & Charges	<u>107,900</u>	
Total Estimated Requirements		<u>\$ 108,000</u>

Insurance Retention Fund

Means of Financing:

Interest Income	\$ 20,000	
Transfer from General Fund	-	
Appropriation of Surplus	<u>125,000</u>	
Total Means of Financing		<u>\$ 145,000</u>

Estimated Requirements:

Contractual Services	\$ 45,000	
Benefit Payments	100,000	
Contribution to Claim Reserve	<u>-</u>	
Total Estimated Requirements		<u>\$ 145,000</u>

These funds account for specific revenues and expenditures associated with particular projects or programs.

BUDGET SUMMARY
2010 - 2011

Community Development Block Grant Fund

Means of Financing:

Federal Grant	<u>\$ 52,600</u>	
Total Means of Financing		<u>\$ 52,600</u>

Estimated Requirements:

Administration	\$ 10,000	
ADA Improvements	<u>42,600</u>	
Total Estimated Requirements		<u>\$ 52,600</u>

Debt Service Fund

Means of Financing:

Transfer from General Fund	<u>\$ 444,558</u>	
Total Means of Financing		<u>\$ 444,558</u>

Estimated Requirements:

Pier Park Building Bond	\$ 184,914	
Pier Park Harbor Bond	259,475	
Paying Agent Fees	<u>169</u>	
Total Estimated Requirements		<u>\$ 444,558</u>

The Community Development Block Grant Fund accounts for federal grants received from the Department of Housing and Urban Development for residential and public infrastructure improvements. The Debt Service Fund accounts for accumulation of resources and payment of general obligation bond principal and interest.

DEBT SERVICE FUND

2010 - 2011

Summary of Outstanding Bonds and Current Requirements

Issue	Principal Outstanding 7/1/2010	2010 - 2011 Requirements	
		Principal	Interest
1999 SRF Loan *	\$ 4,650,000	\$ 375,000	\$ 116,250
2007 Bond Defeasance *	2,245,000	165,000	89,800
2004 Water Plant Bond **	1,368,750	56,250	54,698
Subtotal - Water & Sewer	\$ 8,263,750	\$ 596,250	\$ 260,748
2004 Pier Park Bond **	\$ 2,281,250	\$ 93,750	\$ 91,164
2005 Pier Park Bond ***	4,025,000	100,000	159,475
Subtotal - Debt Service	\$ 6,306,250	\$ 193,750	\$ 250,639
Total Outstanding Debt	\$ 14,570,000		
Total 2010 - 2011 Debt Requirement		\$ 790,000	\$ 511,388

Summary of Future Requirements by Fiscal Year - Debt Service Fund

Fiscal Year Ending June 30	Principal	Interest	Total
2012	\$ 243,750	\$ 243,100	\$ 486,850
2013	243,750	234,100	477,850
2014	293,750	222,256	516,006
2015	325,000	207,334	532,334
2016	325,000	192,272	517,272
2017	325,000	179,156	504,156
2018	406,250	165,799	572,049
2019	406,250	150,654	556,904
2020	456,250	134,252	590,502
2021	487,500	116,052	603,552
2022	512,500	96,234	608,734
2023	568,750	74,219	642,969
2024	568,750	50,785	619,535
2025	600,000	26,500	626,500
2026	350,000	7,000	357,000
	\$ 6,112,500	\$ 2,099,713	\$ 8,212,213
Prior to 2010	\$ 687,500	\$ 1,403,055	\$ 2,090,555
Total Issued - Gen. Gov't Funds	\$ 6,800,000	\$ 3,502,768	\$ 10,302,768

** This bond issue pays for \$2,500,000 in Pier Park improvements (Governmental Fund Type) and \$1,500,000 in Water & Sewer Fund improvements (Proprietary Fund Type).

*** This bond issue pays for Improvements to the Pier Park's Harbor (Governmental Fund Type)

Michigan statutes allow municipalities to issue general obligation bonds in an amount not to exceed 10% of state equalized value. Grosse Pointe Farms currently has outstanding less than 2% of the authorized amount.

WATER & SEWER FUND

2010 - 2011

Summary of Outstanding Bonds and Current Requirements

Issue	Principal Outstanding 7/1/2010	2010 - 2011 Requirements	
		Principal	Interest
1999 SRF Loan *	\$ 4,650,000	\$ 375,000	\$ 116,250
2007 Bond Defeasance *	2,245,000	165,000	89,800
2004 Water Plant Bond **	1,368,750	56,250	54,698
Subtotal - Water & Sewer	\$ 8,263,750	\$ 596,250	\$ 260,748
2004 Pier Park Bond **	\$ 2,281,250	\$ 93,750	\$ 91,164
2005 Pier Park Bond ***	4,025,000	100,000	159,475
Subtotal - Debt Service	\$ 6,306,250	\$ 193,750	\$ 250,639
Total 2010 - 2011 Debt Requirement		\$ 790,000	\$ 511,388

Summary of Future Requirements by Fiscal Year - Water & Sewer Fund

Fiscal Year Ending June 30	Principal	Interest	Total
2012	\$ 586,250	\$ 264,325	\$ 850,575
2013	621,250	245,075	866,325
2014	631,250	224,044	855,294
2015	660,000	202,166	862,166
2016	695,000	179,953	874,953
2017	705,000	156,344	861,344
2018	738,750	132,077	870,827
2019	773,750	106,777	880,527
2020	808,750	79,561	888,311
2021	842,500	50,311	892,811
2022	112,500	20,241	132,741
2023	131,250	15,131	146,381
2024	131,250	9,471	140,721
2025	150,000	3,300	153,300
	\$ 7,587,500	\$ 1,688,775	\$ 9,276,275

* These are obligations of the Water & Sewer Fund, and are included on this spreadsheet for informational purposes only.

* In FY 2007, the 2000 G.O. Bonds were refinanced for a more favorable interest rate.

** This bond issue pays for \$2,500,000 in Pier Park improvements (Governmental Fund Type) and \$1,500,000 in Water & Sewer Fund improvements (Proprietary Fund Type).

Michigan statutes allow municipalities to issue general obligation bonds in an amount not to exceed 10% of state equalized value. Grosse Pointe Farms currently has outstanding less than 2% of the authorized amount.

**BUDGET SUMMARY
2010 - 2011**

Capital Projects Fund

Means of Financing:

Transfer from General Fund	\$ 84,942	
Appropriation of Surplus	177,058	
Fund Balance Transfer	-	
Interest Income	<u>15,000</u>	
 Total Means of Financing		 <u>\$ 277,000</u>

Estimated Requirements:

Capital Outlay:

Vehicles & Equipment - Public Safety - Police	\$ 55,000	
Vehicles & Equipment - Public Safety - Fire	-	
Vehicle - General Government	-	
Capital - Public Works	106,000	
Kerby Field - Site Improvements	100,000	
Kerby Field - Resurface Roller Rink	16,000	
Sidewalk Improvements	-	
Contingency	<u>-</u>	
 Total Estimated Requirements		 <u>\$ 277,000</u>

The Capital Projects Fund is used to account for the development of capital facilities and acquisition of equipment, other than that financed by the operations of the proprietary funds.

**CITY OF GROSSE POINTE FARMS CAPITAL BUDGET SUMMARY
2010 - 2011 FISCAL YEAR (GENERAL FUND ONLY)**

	Department Requested	Management Recommended	B & A Committee Approved
MUNICIPAL COURT (101-136)			
Office Remodeling	\$ 17,000	\$ -	\$ -
	\$ 17,000	\$ -	\$ -
GENERAL GOVERNMENT (101-170)	\$ -	\$ -	\$ -
TOTAL - GENERAL GOVERNMENT	\$ -	\$ -	\$ -
POLICE (101-300)			
Replace Parking #30	\$ 23,000	\$ -	\$ -
Replace Director vehicle	27,500	27,500	27,500
Replace Deputy Director vehicle	27,500	27,500	27,500
TOTAL - POLICE DEPARTMENT	\$ 78,000	\$ 55,000	\$ 55,000
FIRE (101-335)			
Apparatus Replacement Fund	\$ -	\$ -	\$ -
TOTAL - FIRE DEPARTMENT	\$ -	\$ -	\$ -
PUBLIC SERVICE (101-370)	\$ -	\$ -	\$ -
PUBLIC WORKS (101-440)			
New cab & chassis for 25 yd. packer & other upgrades	\$ 89,000	\$ 89,000	\$ 89,000
Cushman dumpster	29,500	-	-
Convert 1992 Ford dump truck to salt truck	17,000	17,000	17,000
	-	-	-
TOTAL - PUBLIC WORKS	\$ 135,500	\$ 106,000	\$ 106,000
PIER PARK / KERBY FIELD (101-751-001,2)			
Resurface Kerby Roller Hockey Rink	\$ 16,000	\$ 16,000	\$ 16,000
Kerby Field upgrades (\$99k c/o c/o from FY 2010,2009, etc.	100,000	100,000	100,000
TOTAL PIER PARK / KERBY	\$ 116,000	\$ 116,000	\$ 116,000
BUILDING IMPROVEMENTS (101-850-931)			
Sidewalk replacement	\$ -	\$ -	\$ -
TOTAL - BUILDING IMPROVEMENTS	\$ -	\$ -	\$ -
Contingent Capital	\$ -	\$ -	\$ -
CONTINGENT CAPITAL	\$ -	\$ -	\$ -
GRAND TOTAL	\$ 346,500	\$ 277,000	\$ 277,000
Op Transfer In - General Fund (Dept Heads Req)	154,442		
Fund Balance carryover (Kerby Field)	\$	98,585	\$ 98,585
Carryover FB - Public Works (FY 2009 & 2010)		78,473	78,473
Interest Income		15,000	15,000
Total - Other Financing Sources	\$	192,058	\$ 192,058
Operating Transfer In - General Fund	\$	84,942	\$ 84,942

**GOVERNMENTAL FUNDS SUMMARY
2010 - 2011**

Governmental Fund	Estimated Fund Balance 7/1/2010	Budget 2010 - 2011		Estimated Fund Balance 6/30/2011
		Means of Financing	Estimated Requirements	
General Fund	\$ 2,794,702	\$ 12,322,690	\$ 12,522,690	\$ 2,594,702
Major Street Fund	33,170	360,100	318,530	74,740
Local Street Fund	52,300	536,000	537,850	50,450
Recycling Fund	115,289	105,200	108,000	112,489
Comm. Dev. Block Gr.	-	52,600	52,600	-
Budget Stabilization	500,000	-	-	500,000
Debt Service Fund	-	444,558	444,558	-
Capital Projects Fund	1,065,475	99,942	277,000	888,417
Insurance Retention	705,521	20,000	130,000	595,521

