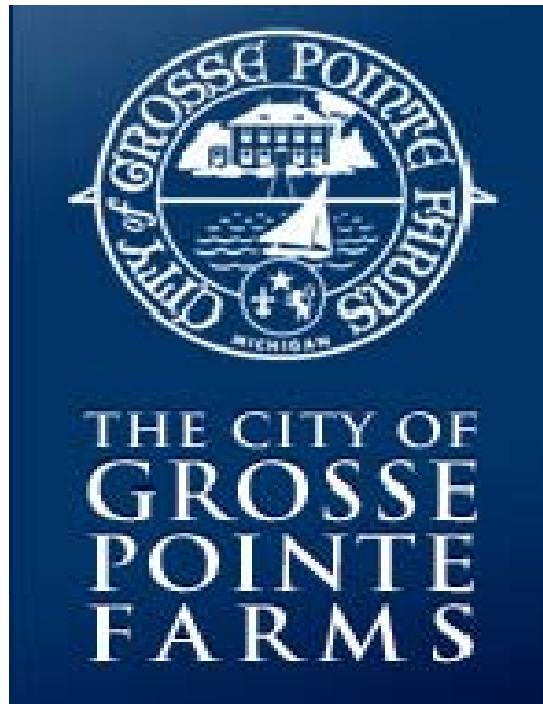


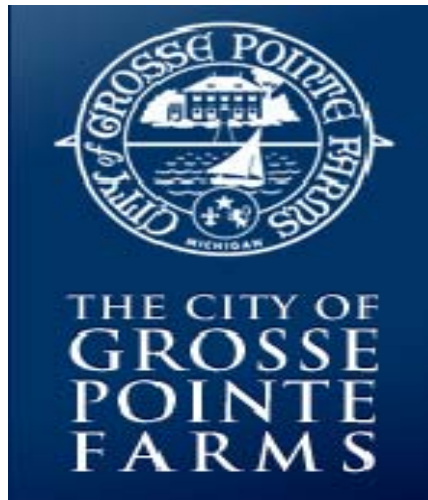
CITY OF GROSSE POINTE FARMS

BUDGET FOR

THE FISCAL YEAR

JULY 1, 2018 ~ JUNE 30, 2019





CITY COUNCIL

Mayor..... Louis Theros
Mayor Pro TemJames C. Farquhar
Council Member.....John J. Gillooly
Council MemberTherese Joseph
Council Member Joe Ricci
Council Member Peter W. Waldmeir
Council MemberLev Wood

CITY ADMINISTRATION

City Manager..... Shane L. Reeside
Assistant City Manager/City Clerk.....Derrick Kozicki
City Controller/Treasurer..... Debra A. Peck, CPA

BUDGET AND AUDIT COMMITTEE

Chair..... Louis Theros
Member John J. Gillooly
MemberLev Wood

**CITY OF GROSSE POINTE FARMS
BUDGET
FOR THE FISCAL YEAR JULY 1, 2018 – JUNE 30 2019**

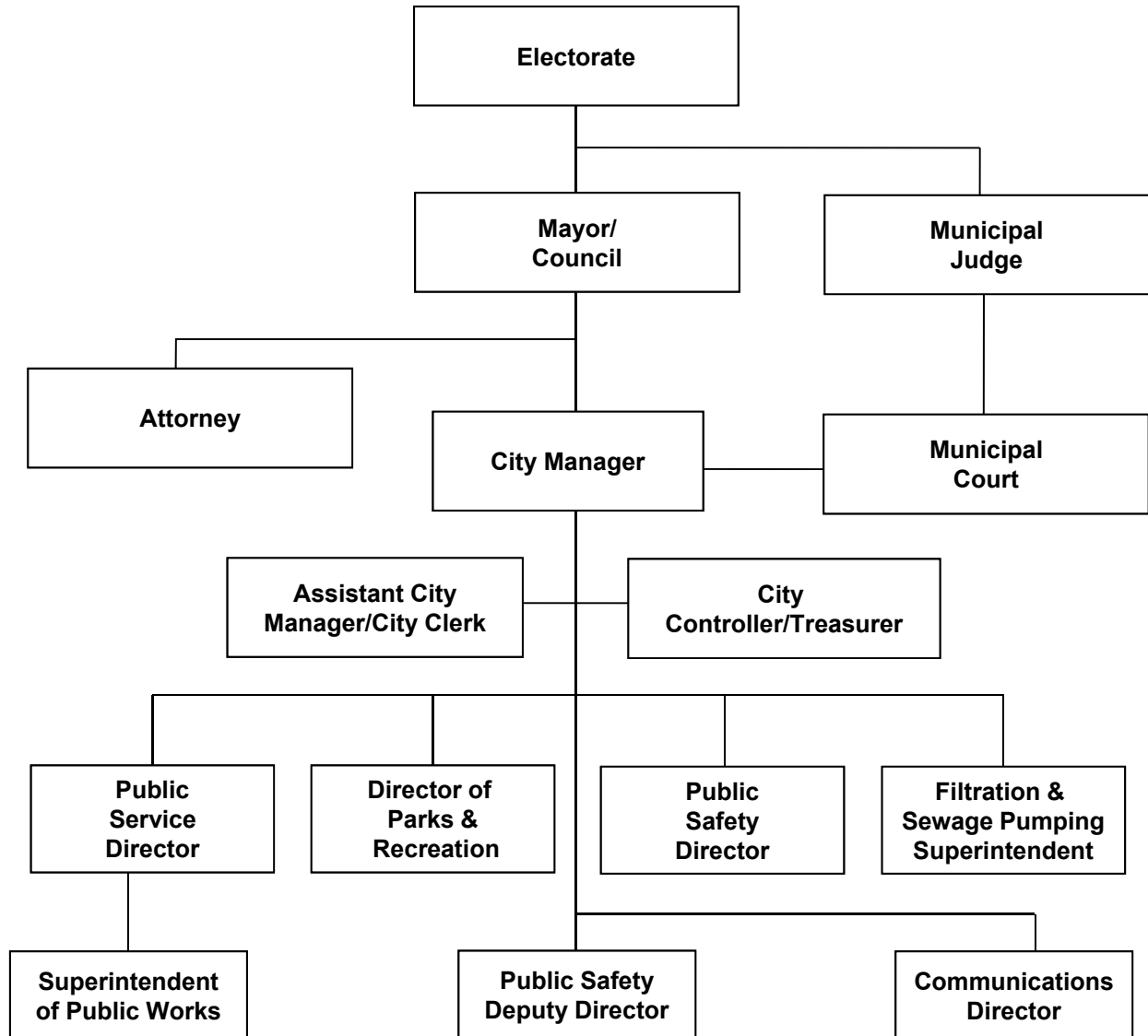
TABLE OF CONTENTS

	<u>Page Number</u>
<u>INTRODUCTORY:</u>	
Organizational Chart	1
Letter of Transmittal	2-7
Resolution	8
Proposed Tax Rate	9
Millage Rates	11
Revenue and Expenditure Summary	13
Schedule of Estimated Revenues	14
Schedule of Estimated Expenditures	19
<u>FUND SUMMARIES:</u>	
General Fund	32
General Fund Expenditure by Category	33
General Fund Revenues and Expenditures	34
General Fund - Application of Fund Balance	35
Major and Local Street Fund	36
Recycling Program Fund	37
Insurance Retention Fund	37
Community Development Block Grant Fund	38
Debt Service Fund	38
Debt Service Fund - Outstanding Bonds & Requirements	39
Water & Sewer Fund – Outstanding Bonds & Requirements	40
Capital Projects Fund	41
Governmental Funds Summary	43
<u>APPENDICES:</u>	
Appendix A – 5 Year Capital Improvement Plan	A-1
Appendix B – Summary of Cost Savings Initiatives	B-1

City of Grosse Pointe Farms

As of July 1, 2018

Organizational Chart





City of Grosse Pointe Farms

90 Kerby Road, Grosse Pointe Farms, Michigan 48236-3161

phone 313 885.6600 fax 313 885.0917

www.grossepointefarms.org

April 9, 2018

Mayor

Louis Theros

Mayor Pro Tem

James C. Farquhar, Jr.

Council Members

John J. Gillooly

Therese M. Joseph

Joe Ricci

Peter W. Waldmeir

Lev Wood

City Manager

Shane L. Reeside

Asst. City Manager/City Clerk

Derrick Kozicki

Attorney

William T. Burgess

Controller/Treasurer

Debra A. Peck

Director of Public Service

Terrance R. Brennan

Director of Public Safety

Daniel V. Jensen

The Honorable Mayor and Members of the City Council
City of Grosse Pointe Farms
Grosse Pointe Farms, Michigan 48236

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, 2018.

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 sub-committee 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 2018-2019 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 2018-2019 General Fund budget of \$ 15,255,450 compares to the approved 2017-2018 budget of \$14,228,400 resulting in an increase of \$1,027,050 or 7.2%. The General Fund Budget presented herein may be summarized and compared with the 2017-2018 budget as follows:

	Proposed 2018 - 2019 Budget	Adopted 2017 - 2018 Budget	Increase Or (Decrease)
Means of Financing:			
Property Taxes	\$ 11,238,000	\$ 10,355,000	\$ 883,000
Licenses and Permits	512,800	485,550	27,250
Federal and State Grants	12,000	12,000	-
State Shared Revenue	876,500	799,500	77,000
Charges for Services	1,788,950	1,671,150	117,800
Fines / Forfeitures	395,200	415,200	(20,000)
Interest Income	25,000	95,000	(70,000)
Other Revenue	207,000	195,000	12,000
Fund Balance Appropriation	200,000	200,000	-
Total Revenues	\$ 15,255,450	\$ 14,228,400	\$ 1,027,050
Estimated Requirements:			
Municipal Court	\$ 317,750	\$ 309,730	\$ 8,020
General Government	1,043,500	982,910	60,590
Public Safety - Police	4,637,080	4,242,660	394,420
Public Safety - Fire	500,960	486,530	14,430
Public Service	572,050	479,460	92,590
Public Works	755,200	600,210	154,990
Drains	21,500	17,190	4,310
Rubbish Collection	1,188,800	1,110,260	78,540
Leaf Collection	214,400	199,300	15,100
Parks & Recreation	1,426,870	1,384,320	42,550
Other Functions	2,247,000	2,180,500	66,500
Contingency	51,000	51,000	-
Transfers to Other Funds	2,279,340	2,184,330	95,010
Total Expenditures	\$ 15,255,450	\$ 14,228,400	\$ 1,027,050

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

	Estimated at 12/31/2017	Actual at 12/31/2016	Increase or (Decrease)
Assessment Roll:			
Real Property	\$ 760,399,723	\$ 733,539,397	\$ 26,860,326
Personal Property	14,970,700	12,109,700	2,861,000
	\$ 775,370,423	\$ 745,649,097	\$ 29,721,326

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 2018-2019, although historically, the variance from the final figure is minimally different.

Assessed values have increased, for the fifth year in a row. City-wide, there was a 2.7 % increase in assessed value. Prior to the March Board of Review, the increase in taxable values of 4.0% was partially due to a 2.1% CPI adjustment to the taxable value of parcels that have a difference between the taxable value and assessed value, the uncapping of taxable value on homes that have been sold and new construction. The City's General Fund operating tax levy increased by approximately \$338,000 or 3.9%, the rubbish millage rate of 2.3666 mills, will generate approximately \$1.83 million to cover the cost of rubbish and leaf collection.

State collected, locally shared taxes are based upon projected distribution rates issued by the Michigan Department of Treasury. The economic conditions can significantly affect state-shared Constitutional and City, Village, and Township Revenue Sharing (CVTRS) sales tax revenue. The CVTRS portion of the sales tax distribution is now based on the city meeting the Accountability and Transparency requirements. The City continues to meet those requirements and receives approximately \$48,000 a year from this source. The most recent projections of \$848,500 represents an increase of 1.9% over the estimated collections in the 2017-18 fiscal year.

Overnight interest rates have improved this year, but are still well below 1.50%. This source of revenue remains the same as the current year due to the type of investments held in our portfolio.

A comparison of proposed expenditures of the General Fund, detailed herein, may be further summarized as follows:

	Proposed 2018-2019 Budget	Adopted 2017-2018 Budget	Increase or (Decrease)
Personnel services	\$10,048,820	\$9,169,710	\$879,110
Supplies and materials	362,400	377,230	(14,830)
Other services and charges	2,447,390	2,353,500	93,890
Contingency	51,000	51,000	-
Transfer to other funds	2,279,340	2,184,330	95,010
Departmental capital outlay	66,500	92,630	(26,130)
Total General Fund Budget	\$15,255,450	\$ 14,228,400	\$1,027,050

All union contracts expire on June 30, 2018. The City has taken current contract provisions and anticipated changes into consideration in preparation of the budget.

SPECIAL REVENUE FUNDS

It is anticipated that the **Street Funds** will receive \$825,000 in Act 51 gas and weight taxes, which includes additional funds from the recent gas tax and registration fee increases, this compares to \$760,000 budgeted for the 2017-2018 fiscal year.

The **Community Development Block Grant Fund** displays the allocation of grant funds approved by the Council in February 2018 in the amount of \$29,540 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 outstanding general obligation bonds outstanding now total \$7,391,875. During 2018-2019, interest payments of \$302,965 and principal payments of \$420,625 are due, along with paying agent fees of \$750.

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** will have \$9,978,223 in outstanding bonds as of July 1, 2018. Interest payments totaling \$301,504 and principal payments of \$964,375 are due in fiscal year 2018-2019, along with paying agent fees of \$2,500.

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 bi-monthly charge on the utility bill. This rate is proposed to increase to \$4.75 from the current \$4.50. Our current contract with GFL expires in August 2018.

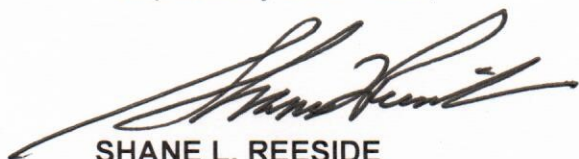
The **Insurance Retention Fund** has been established to accumulate funds to be used for current and future worker's compensation claims. Our self-insured program continues to provide savings. After using accumulated fund balance for

the past several years, a transfer from the General Fund in the amount of \$175,000 is being made this year.

RECOMMENDATION

It is recommended that the City Council adopt a resolution with respect to the 2018-2019 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



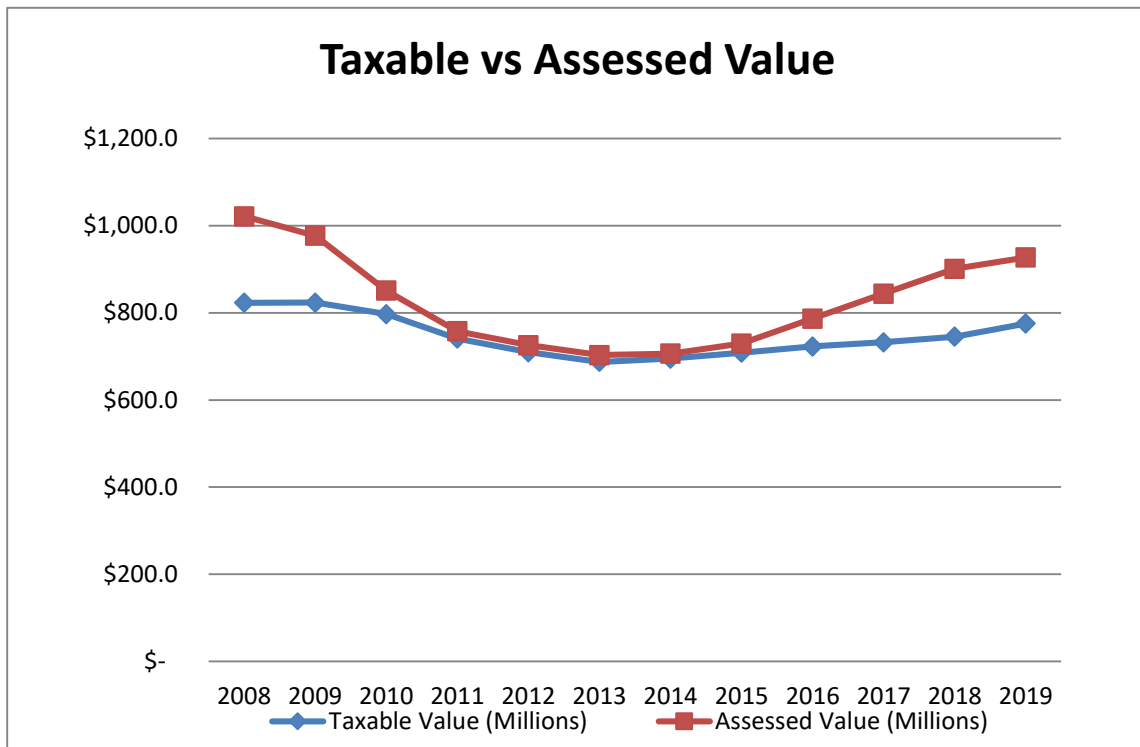
DEBRA A. PECK, CPA
City Controller/Treasurer

COUNCIL MEMBER _____ MOVED, AND SUPPORTED BY COUNCIL MEMBER _____ THAT THE TENTATIVE BUDGET BE RECEIVED FOR FURTHER REVIEW BY THE CITY COUNCIL, THAT A PUBLIC HEARING THEREON BE HELD ON MAY 14, 2018 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 14, 2018.

TAX RATES

Based upon information currently available, the proposed City tax rates per \$1,000 of Taxable Value for 2018-2019 can be compared to the current Fiscal Year as follows:

	Proposed 2018-2019 Tax Rates	Current 2017-2018 Tax Rates	Difference
Operating	\$ 11.5000	\$ 11.5000	\$ 0.0000
Rubbish	2.3666	1.8666	0.5000
Debt Non-voted	1.0834	0.9834	0.1000
Total City Millage	\$ 14.9500	\$ 14.3500	\$ 0.6000



**City of Grosse Pointe Farms
Proposed Tax Rate
2018 - 2019**

Current Rate 2017 - 2018	Proposed Rate 2018 - 2019
\$14.3500	\$14.9500

Market Value	Taxable Value (TV)	City Tax Current Rate	City Tax Proposed Rate	Average Change
150,000	75,000	\$ 1,076.25	\$ 1,121.25	
180,000	90,000	\$ 1,291.50	\$ 1,345.50	
220,000	110,000	\$ 1,578.50	\$ 1,644.50	
260,000	130,000	\$ 1,865.50	\$ 1,943.50	
300,000	150,000	\$ 2,152.50	\$ 2,242.50	
350,000	175,000	\$ 2,511.25	\$ 2,616.25	
371,400 AVERAGE TV	185,700	\$ 2,664.80		
379,200 AVERAGE TV	189,600		\$ 2,834.52	\$ 169.73
400,000	200,000	\$ 2,870.00	\$ 2,990.00	
500,000	250,000	\$ 3,587.50	\$ 3,737.50	

Under Proposal A, the Taxable Value (TV) may be less, but never more, than the Assessed Value (AV).

MILLAGE RATES FOR GROSSE POINTE FARMS RESIDENTS

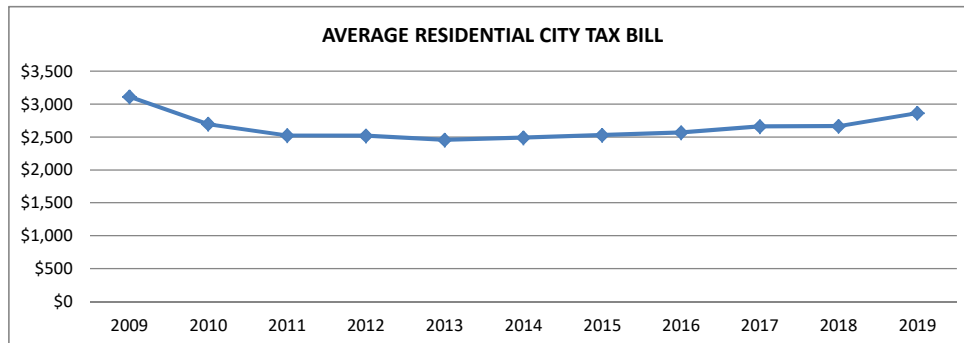
Taxing Entity										(Homestead)
	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Proposed 2018-19
Tax Rate Shown in Mills										
Grosse Pointe School District	8.95	8.95	9.58	10.09	10.09	9.92	9.40	9.29	8.95	8.95
Wayne County Government	8.63	8.63	8.63	8.63	8.63	9.04	10.01	11.04	11.04	11.04
Wayne County Comm. College	2.48	2.48	2.24	2.24	3.24	3.24	3.24	3.24	3.24	3.24
Intermediate School District	3.46	3.46	3.46	3.46	3.46	3.46	3.46	3.46	3.46	3.46
Grosse Pointe Library	1.54	1.54	1.54	2.00	2.04	2.05	2.07	2.06	2.22	2.22
State Education	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
Zoo	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10
DIA	-	-	-	0.20	0.20	0.20	0.20	0.20	0.20	0.20
City of Grosse Pointe Farms	13.00	13.50	14.00	14.00	14.00	14.00	14.00	14.45	14.35	14.95
Total - Millage Rates	44.16	44.66	45.55	46.72	47.76	48.01	48.48	49.84	49.56	50.16

Millage rates are estimated for other taxing jurisdictions.

	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Estimated 2018-19
Average Residential Taxable Value	207,392	186,840	180,000	175,500	177,750	180,600	183,490	184,040	185,700	189,600

Taxing Entity										Proposed
	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
Average Tax Rates Shown in Dollars										
Grosse Pointe School District	\$ 1,856	\$ 1,672	\$ 1,724	\$ 1,771	\$ 1,793	\$ 1,792	\$ 1,725	\$ 1,709	\$ 1,662	\$ 1,697
Wayne County Government	1,790	1,612	1,553	1,515	1,534	1,633	1,837	2,031	2,049	2,092
Wayne County Comm. College	514	463	403	393	576	585	595	596	602	614
Intermediate School District	718	646	623	607	615	625	635	638	643	657
Grosse Pointe Library	319	288	277	351	363	370	380	379	412	421
State Education	1,244	1,121	1,080	1,053	1,067	1,084	1,101	1,104	1,114	1,138
Zoo	21	19	18	18	18	18	18	18	19	19
DIA	-	-	-	35	36	36	37	37	37	38
City of Grosse Pointe Farms	2,696	2,522	2,520	2,457	2,489	2,528	2,569	2,659	2,665	2,835
Total - Dollars	\$ 9,158	\$ 8,344	\$ 8,199	\$ 8,199	\$ 8,489	\$ 8,671	\$ 8,896	\$ 9,172	\$ 9,203	\$ 9,510

Average tax rates are based on residential homestead property.

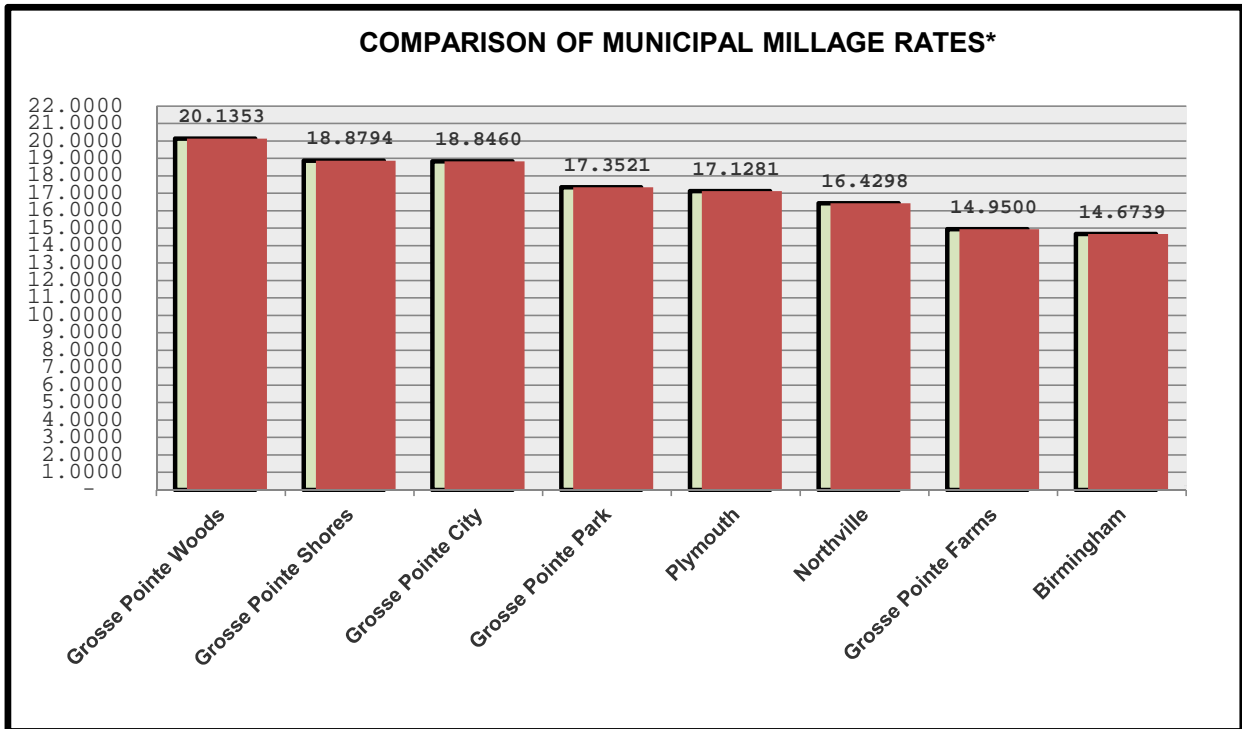


CITY OF GROSSE POINTE FARMS - SUMMARY OF MILLAGE RATES

	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Proposed 2018-19
General Operating	10.69	10.69	11.19	11.50	11.50	11.50	11.50	11.50	11.50	11.50
Rubbish	1.23	1.73	1.73	1.42	1.42	1.42	1.42	1.87	1.87	2.37
Debt	1.08	1.08	1.08	1.08	1.08	1.08	1.08	1.08	0.98	1.08
Total	13.00	13.50	14.00	14.00	14.00	14.00	14.00	14.45	14.35	14.95

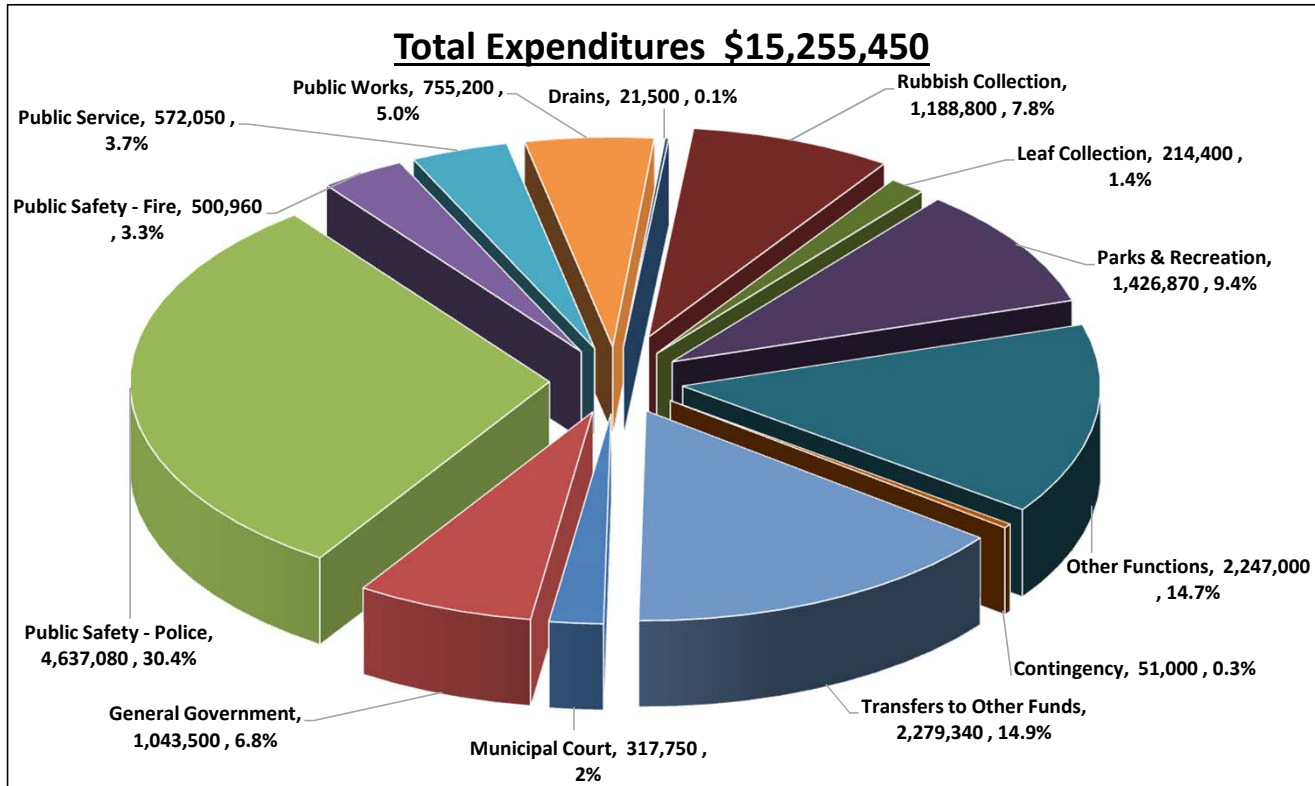
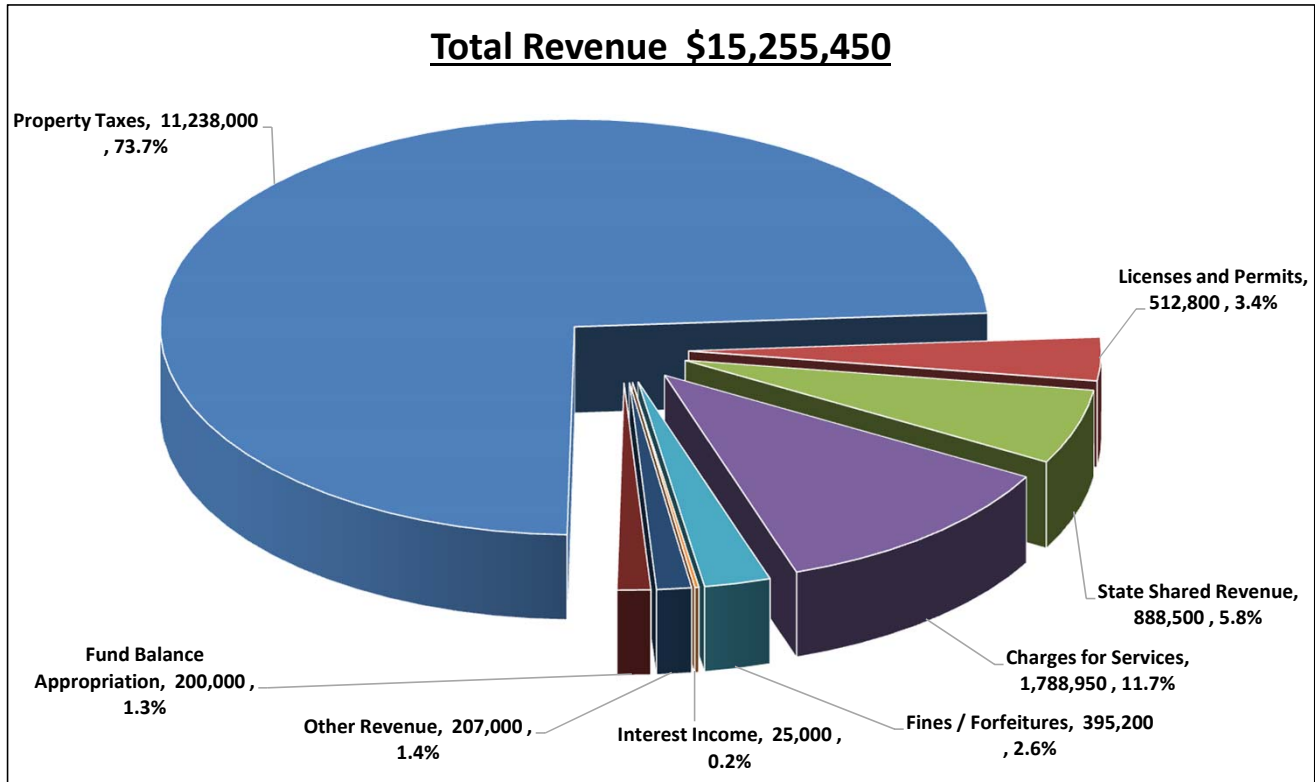
CURRENT MILLAGE VS. MILLAGE CAPS

	Maximum Allowable Millage	Millage Request	Millage Available
General Operating	12.1864	11.5000	0.6864
Rubbish	2.6832	2.3666	0.3166
Debt Service	0.9834	1.0834	N/A



* Note: Rates for other municipalities are the amounts levied for 2017. Changes adopted or proposed may result in additional differences from the proposed Grosse Pointe Farms millage rate.

City of Grosse Pointe Farms 2018-2019 Budget



Fund: 101 GENERAL

Calculations as of 02/28/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 02/28/18	2017-18 PROJECTED ACTIVITY	2018-19 DEPARTMENT REQUE BUDGET	2018-19 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 401.000 - TAXES							
TAXES							
101-401.000-401.000	Property tax - Debt millage	0	0	0	0	0	89,000
101-401.000-402.000	Property tax-Operating millag	8,403,740	8,550,000	8,555,350	8,556,010	8,894,000	8,894,000
101-401.000-403.000	Property tax - Rubbish millag	1,364,020	1,387,000	1,388,630	1,388,730	1,455,000	1,830,000
101-401.000-404.000	P.I.L.O.T.	13,590	0	0	0	0	0
101-401.000-445.000	Interest & Penalties	39,710	40,000	18,540	35,000	35,000	35,000
101-401.000-446.000	Administration Fee	376,170	378,000	374,890	380,000	385,000	390,000
	TAXES	<u>10,197,230</u>	<u>10,355,000</u>	<u>10,337,410</u>	<u>10,359,740</u>	<u>10,769,000</u>	<u>11,238,000</u>
	Totals for dept 401.000 - TAXES	<u>10,197,230</u>	<u>10,355,000</u>	<u>10,337,410</u>	<u>10,359,740</u>	<u>10,769,000</u>	<u>11,238,000</u>
Dept 450.000 - LICENSES & PERMITS							
LICENSES & PERMITS							
101-450.000-452.000	Electrical Licenses	420	4,500	1,330	1,250	1,250	1,250
101-450.000-455.000	Business Licenses	1,400	2,000	100	2,000	1,500	1,500
101-450.000-476.000	ZBA Fees	4,450	3,000	1,500	2,000	5,000	5,000
101-450.000-477.000	Mechanical Permits	27,770	27,000	21,830	27,500	25,000	25,000
101-450.000-478.000	Building Permits	105,660	130,000	156,090	165,000	150,000	150,000
101-450.000-478.500	Concrete Permit	1,130	1,000	770	1,250	1,500	1,500
101-450.000-479.000	Electrical Permits	25,990	26,000	19,500	25,000	25,000	25,000
101-450.000-480.000	Plan Review Fee	5,000	0	400	1,000	7,500	7,500
101-450.000-481.000	Plumbing Permits	20,630	19,000	17,850	21,000	22,500	22,500
101-450.000-482.000	Dog Licenses	10,550	10,000	2,310	10,000	10,000	10,000
101-450.000-482.500	DOG PARK FEE	6,070	6,000	1,340	6,000	6,000	6,000
101-450.000-483.000	Bicycle Licenses	40	50	20	50	50	50
101-450.000-484.000	Fence Permits	3,590	2,000	1,770	2,500	2,500	2,500
101-450.000-485.000	Cable TV Franchise Fee	252,460	255,000	189,630	255,000	255,000	255,000

Fund: 101 GENERAL

Calculations as of 02/28/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 02/28/18	2017-18 PROJECTED ACTIVITY	2018-19 DEPARTMENT REQUE BUDGET	2018-19 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 450.000 - LICENSES & PERMITS							
LICENSES & PERMITS							
	LICENSES & PERMITS	465,160	485,550	414,440	519,550	512,800	512,800
Totals for dept 450.000 - LICENSES & PERMITS		465,160	485,550	414,440	519,550	512,800	512,800
Dept 501.000 - FEDERAL GRANTS							
FEDERAL GRANTS							
101-501.000-531.000	Federal Grant - D O J	10,280	0	0	0	0	0
FEDERAL GRANTS		10,280	0	0	0	0	0
Totals for dept 501.000 - FEDERAL GRANTS		10,280	0	0	0	0	0
Dept 539.000 - STATE GRANTS							
STATE GRANTS							
101-539.000-569.000	State Grants - Other	12,940	12,000	6,530	12,500	12,000	12,000
STATE GRANTS		12,940	12,000	6,530	12,500	12,000	12,000
Totals for dept 539.000 - STATE GRANTS		12,940	12,000	6,530	12,500	12,000	12,000
Dept 574.000 - STATE SHARED REVENUES							
STATE REVENUE SHARING							
101-574.000-573.000	LOCAL COMM STAB SHARE APPROP	16,720	16,500	7,180	20,000	20,000	20,000
101-574.000-576.000	Sales & Use Tax	810,850	775,000	430,010	832,400	848,500	848,500
101-574.000-577.000	Liquor Licenses	7,980	8,000	8,470	8,470	8,000	8,000
STATE REVENUE SHARING		835,550	799,500	445,660	860,870	876,500	876,500
Totals for dept 574.000 - STATE SHARED REVENUES		835,550	799,500	445,660	860,870	876,500	876,500
Dept 600.000 - CHARGES FOR SERVICES							
CHARGES FOR SERVICES							
101-600.000-602.000	Police & Fire Alarm Fees	42,700	40,000	71,900	40,000	40,000	40,000
101-600.000-603.000	Misc. Parks & Rec.	3,470	3,000	1,250	1,500	3,000	3,000
101-600.000-605.000	SALVAGE RECERTIFICATION FEES	56,370	30,000	48,540	76,000	70,000	70,000
101-600.000-607.000	NSF - FEE	460	600	600	1,000	500	500
101-600.000-608.000	METRO AUTHORITY	29,710	30,000	0	30,000	30,000	30,000
101-600.000-610.000	Birth & Death Records	5,390	0	0	0	0	0
101-600.000-616.000	Recreation Programs	91,120	85,000	18,070	85,000	85,000	85,000
101-600.000-620.000	Fishing Rodeo	680	1,000	3,710	3,710	1,000	1,000

Fund: 101 GENERAL

Calculations as of 02/28/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 02/28/18	2017-18 PROJECTED ACTIVITY	2018-19 DEPARTMENT REQUE BUDGET	2018-19 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 600.000 - CHARGES FOR SERVICES							
CHARGES FOR SERVICES							
101-600.000-625.000	Special rubbish pickup	5,240	5,000	3,220	5,000	5,000	5,000
101-600.000-627.000	Sewage Lease - Wayne County	341,820	355,500	355,490	355,490	369,700	369,700
101-600.000-628.000	Inspection Services	6,350	5,000	300	1,000	1,000	1,000
101-600.000-629.000	Service Charge - GPW	35,660	36,000	37,160	37,150	37,000	37,000
101-600.000-630.000	Boat Mooring Fees	585,610	566,000	227,940	590,000	580,000	607,700
101-600.000-638.000	Radio System - Service Charge	7,600	7,750	10,000	10,000	11,000	11,000
101-600.000-640.000	Pier Park Concession	2,750	2,800	2,750	2,750	2,800	2,800
101-600.000-649.000	Mun. Court Admin. - GPS	26,310	22,000	12,610	22,000	22,000	22,000
101-600.000-650.000	DISPATCH-GPS	75,000	44,500	37,500	75,000	56,250	56,250
101-600.000-651.000	Tower - AT & T	30,780	28,000	17,340	28,000	28,000	28,000
101-600.000-651.001	Tower - Verizon	36,690	37,000	37,900	37,900	37,000	37,000
101-600.000-651.002	Nextel lease @ Kerby Field	25,910	25,000	15,360	25,000	25,000	25,000
101-600.000-652.000	Parking Meters & Parking	172,990	175,000	108,360	160,000	175,000	180,000
101-600.000-653.000	M.O. Parking Lot	45,570	50,000	35,390	50,000	50,000	55,000
101-600.000-654.000	Property Maint. Inspections	40,200	40,000	19,300	40,000	40,000	40,000
101-600.000-656.000	Pier Building Rental	57,440	70,000	50,460	70,000	70,000	70,000
101-600.000-656.500	Picnic Shelter Rentals	13,620	12,000	6,310	12,000	12,000	12,000
CHARGES FOR SERVICES		<u>1,739,440</u>	<u>1,671,150</u>	<u>1,121,460</u>	<u>1,758,500</u>	<u>1,751,250</u>	<u>1,788,950</u>
Totals for dept 600.000 - CHARGES FOR SERVICES		1,739,440	1,671,150	1,121,460	1,758,500	1,751,250	1,788,950
Dept 655.000 - FINES & FORFEITS							
FINES AND FORFEITS							
101-655.000-544.000	DUI Caseflow Assistance	3,840	4,000	0	4,000	4,000	4,000
101-655.000-659.000	Court Cost	150,000	150,000	76,350	150,000	150,000	150,000
101-655.000-660.000	Court & Traffic Fines	125,260	150,000	78,020	130,000	135,000	135,000
101-655.000-661.000	Meter Violations	60,960	65,000	35,380	65,000	65,000	70,000

Fund: 101 GENERAL

Calculations as of 02/28/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 02/28/18	2017-18 PROJECTED ACTIVITY	2018-19 DEPARTMENT REQUE BUDGET	2018-19 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 655.000 - FINES & FORFEITS							
FINES AND FORFEITS							
101-655.000-662.000	Truck fines & Costs	1,020	1,000	750	1,000	1,000	1,000
101-655.000-662.500	Boating fines - G. P. F.	60	200	110	200	200	200
101-655.000-662.750	Boating fines W. C. Sherrif	80	0	0	0	0	0
101-655.000-663.000	Probation Oversight	46,410	45,000	19,510	35,000	35,000	35,000
FINES AND FORFEITS		<u>387,630</u>	<u>415,200</u>	<u>210,120</u>	<u>385,200</u>	<u>390,200</u>	<u>395,200</u>
Totals for dept 655.000 - FINES & FORFEITS		<u>387,630</u>	<u>415,200</u>	<u>210,120</u>	<u>385,200</u>	<u>390,200</u>	<u>395,200</u>
Dept 664.000 - INTEREST							
INTEREST AND RENTS							
101-664.000-665.000	Interest Income	8,090	95,000	61,960	14,000	25,000	25,000
INTEREST AND RENTS		<u>8,090</u>	<u>95,000</u>	<u>61,960</u>	<u>14,000</u>	<u>25,000</u>	<u>25,000</u>
Totals for dept 664.000 - INTEREST		<u>8,090</u>	<u>95,000</u>	<u>61,960</u>	<u>14,000</u>	<u>25,000</u>	<u>25,000</u>
Dept 671.000 - OTHER REVENUE							
OTHER REVENUE							
101-671.000-673.500	Proceeds from sale of assets	0	0	2,450	2,450	0	0
101-671.000-688.000	Script Rebates	32,080	30,000	19,640	35,000	35,000	35,000
101-671.000-690.000	Misc.-Public Service	39,000	10,000	36,360	37,000	32,000	32,000
101-671.000-690.500	Public Works - Signs	1,850	1,000	850	1,000	1,000	1,000
101-671.000-691.000	Misc. Public Works	0	1,000	0	0	0	0
101-671.000-691.001	Misc. Public Works - Scrap	1,790	0	1,960	1,950	1,000	1,000
101-671.000-692.000	Misc. Public Safety	34,740	30,000	31,620	33,000	30,000	30,000
101-671.000-692.100	OUIL ordinance fees	8,720	8,000	4,870	8,000	8,000	8,000
101-671.000-694.000	Misc. Other	49,610	35,000	33,750	35,000	35,000	35,000
101-671.000-694.001	E-911 Proceeds	74,410	80,000	16,650	60,000	65,000	65,000
101-671.000-695.000	Compensible Wages Refunded	50	0	0	0	0	0
101-671.000-696.000	Over and Short	300	0	50	100	0	0
OTHER REVENUE		<u>242,550</u>	<u>195,000</u>	<u>148,200</u>	<u>213,500</u>	<u>207,000</u>	<u>207,000</u>

Fund: 101 GENERAL

Calculations as of 02/28/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 02/28/18	2017-18 PROJECTED ACTIVITY	2018-19 DEPARTMENT REQUE BUDGET	2018-19 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 671.000 - OTHER REVENUE							
	Totals for dept 671.000 - OTHER REVENUE	242,550	195,000	148,200	213,500	207,000	207,000
Dept 695.000 - OTHER FINANCING SOURCES							
OTHER FINANCING SOURCES							
101-695.000-697.000	Appropriation of Fund Balance	0	200,000	0	0	200,000	200,000
101-695.000-698.000	Bond Proceeds	0	0	3,705,000	3,705,000	0	0
101-695.000-698.001	BOND PROCEEDS - PREMIUM	0	0	379,180	379,180	0	0
	OTHER FINANCING SOURCES	0	200,000	4,084,180	4,084,180	200,000	200,000
	Totals for dept 695.000 - OTHER FINANCING SOURCES	0	200,000	4,084,180	4,084,180	200,000	200,000
	TOTAL ESTIMATED REVENUES	13,898,870	14,228,400	16,829,960	18,208,040	14,743,750	15,255,450

Fund: 101 GENERAL

Calculations as of 02/28/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 02/28/18	2017-18 PROJECTED ACTIVITY	2018-19 DEPARTMENT REQUE BUDGET	2018-19 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 136.000 - COURT							
PERSONNEL SERVICES							
101-136.000-702.000	Salaries & Wages	190,510	197,000	121,760	185,000	203,000	203,000
101-136.000-702.001	Overtime	1,350	2,000	240	1,000	2,000	2,000
101-136.000-703.000	Visiting Judge	850	800	0	800	800	800
101-136.000-715.000	FICA Expense	14,810	15,280	9,150	14,300	15,700	15,700
101-136.000-716.000	Insurance/Hospital	13,650	15,000	7,620	12,000	15,000	18,000
	PERSONNEL SERVICES	221,170	230,080	138,770	213,100	236,500	239,500
SUPPLIES AND MATERIALS							
101-136.000-730.000	Postage	2,270	2,500	2,150	2,300	2,500	2,500
101-136.000-757.000	Supplies	4,530	5,000	3,220	4,550	5,000	5,000
101-136.000-778.000	Equipment Repair & Service	920	1,500	1,490	1,600	1,500	1,500
	SUPPLIES AND MATERIALS	7,720	9,000	6,860	8,450	9,000	9,000
OTHER SERVICES AND CHARGES							
101-136.000-831.000	Contractual Service	38,250	40,000	28,480	41,000	40,000	40,000
101-136.000-835.000	Jurors / Witness Fees	360	500	460	500	500	500
101-136.000-836.000	Attorneys Fees	16,060	18,000	12,000	17,000	18,000	18,000
101-136.000-853.000	Telephone	1,100	1,200	770	1,200	1,200	1,200
101-136.000-958.000	Dues & Subscriptions	2,230	2,750	1,440	2,300	2,750	2,750
101-136.000-960.000	Conference	0	1,800	40	800	1,800	1,800
101-136.000-961.000	Training & Schooling	140	400	460	500	500	500
	OTHER SERVICES AND CHARGES	58,140	64,650	43,650	63,300	64,750	64,750
CAPITAL OUTLAY							
101-136.000-977.000	New Equipment	4,320	6,000	(100)	6,000	4,500	4,500
	CAPITAL OUTLAY	4,320	6,000	(100)	6,000	4,500	4,500
	Totals for dept 136.000 - COURT	291,350	309,730	189,180	290,850	314,750	317,750
Dept 170.000 - GENERAL GOVERNMENT							
PERSONNEL SERVICES							
101-170.000-702.000	Salaries & Wages	547,590	554,000	373,220	559,000	547,000	547,000

Fund: 101 GENERAL

Calculations as of 02/28/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 02/28/18	2017-18 PROJECTED ACTIVITY	2018-19 DEPARTMENT REQUE BUDGET	2018-19 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 170.000 - GENERAL GOVERNMENT							
PERSONNEL SERVICES							
101-170.000-702.001	Overtime	890	2,000	0	1,000	2,000	2,000
101-170.000-702.193	Election Workers	8,720	6,000	4,100	4,100	7,000	7,000
101-170.000-702.195	Staff Wages - Elections	13,040	10,000	9,940	10,000	10,000	10,000
101-170.000-702.247	Wages - Board of Review	900	2,000	0	1,000	2,000	2,000
101-170.000-715.000	FICA Expense	43,860	42,760	27,960	43,000	42,000	42,000
101-170.000-716.000	Insurance/Hospital	98,090	103,000	94,650	139,650	159,000	159,000
101-170.000-719.000	M.E.S.A. Reimbursement	14,590	14,000	4,830	4,830	10,000	10,000
	PERSONNEL SERVICES	<u>727,680</u>	<u>733,760</u>	<u>514,700</u>	<u>762,580</u>	<u>779,000</u>	<u>779,000</u>
SUPPLIES AND MATERIALS							
101-170.000-730.000	Postage	6,600	8,400	4,740	8,400	8,500	8,500
101-170.000-730.195	POSTAGE-ELECTIONS	2,670	4,000	1,190	2,500	3,000	3,000
101-170.000-731.000	Publication of Notices	2,660	6,000	1,430	3,500	5,000	5,000
101-170.000-731.195	Publication - Election Notice	3,010	3,000	950	950	3,000	3,000
101-170.000-757.000	Supplies	12,760	13,000	8,570	13,000	14,000	14,000
101-170.000-757.195	Supplies - Election	5,310	10,000	5,460	6,000	10,000	10,000
101-170.000-778.000	Equipment Repair & Service	14,930	10,000	6,420	10,000	12,000	13,000
	SUPPLIES AND MATERIALS	<u>47,940</u>	<u>54,400</u>	<u>28,760</u>	<u>44,350</u>	<u>55,500</u>	<u>56,500</u>
OTHER SERVICES AND CHARGES							
101-170.000-808.000	Auditing Services	30,740	31,500	27,500	27,500	33,000	33,000
101-170.000-819.000	Beautification	1,540	5,000	1,420	3,000	5,000	5,000
101-170.000-821.000	Historical	5,000	5,000	5,000	5,000	5,000	5,000
101-170.000-825.000	Legal Fees	51,550	50,000	35,280	50,000	50,000	50,000
101-170.000-827.000	Assessment & Tax Services	38,820	32,000	20,740	32,000	36,000	36,000
101-170.000-853.000	Telephone	9,270	9,750	5,730	9,750	10,000	11,000
101-170.000-861.000	Gas & Oil	1,560	2,500	420	2,000	2,500	2,500

Fund: 101 GENERAL

Calculations as of 02/28/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 02/28/18	2017-18 PROJECTED ACTIVITY	2018-19 DEPARTMENT REQUE BUDGET	2018-19 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 170.000 - GENERAL GOVERNMENT							
OTHER SERVICES AND CHARGES							
101-170.000-880.000	Sundry Supplies	9,790	9,000	4,890	9,000	9,500	9,500
101-170.000-939.000	Automotive	2,180	2,000	20	2,000	2,000	2,000
101-170.000-951.278	News Publications	13,580	14,000	8,240	14,000	14,500	14,500
101-170.000-958.000	Dues & Subscriptions	11,030	13,000	5,180	11,000	13,000	13,000
101-170.000-960.000	Conference	10,470	9,000	3,810	8,000	9,500	9,500
101-170.000-961.000	Training & Schooling	2,740	5,000	6,570	8,000	5,000	5,000
101-170.000-962.000	Personnel Expense	4,890	4,000	3,080	4,000	4,500	4,500
	OTHER SERVICES AND CHARGES	<u>193,160</u>	<u>191,750</u>	<u>127,880</u>	<u>185,250</u>	<u>199,500</u>	<u>200,500</u>
CAPITAL OUTLAY							
101-170.000-980.000	Office Equipment & Furniture	3,380	3,000	4,790	6,000	7,500	7,500
	CAPITAL OUTLAY	<u>3,380</u>	<u>3,000</u>	<u>4,790</u>	<u>6,000</u>	<u>7,500</u>	<u>7,500</u>
	Totals for dept 170.000 - GENERAL GOVERNMENT	<u>972,160</u>	<u>982,910</u>	<u>676,130</u>	<u>998,180</u>	<u>1,041,500</u>	<u>1,043,500</u>
Dept 300.000 - PUBLIC SAFETY - POLICE							
PERSONNEL SERVICES							
101-300.000-702.000	Salaries & Wages	2,899,560	2,986,000	2,038,010	3,029,000	3,140,300	3,140,300
101-300.000-702.001	Overtime	339,510	265,000	215,510	327,000	280,000	280,000
101-300.000-715.000	FICA Expense	74,150	69,000	49,470	77,000	87,000	87,000
101-300.000-716.000	Insurance/Hospital	429,380	462,000	425,260	621,200	688,000	688,000
	PERSONNEL SERVICES	<u>3,742,600</u>	<u>3,782,000</u>	<u>2,728,250</u>	<u>4,054,200</u>	<u>4,195,300</u>	<u>4,195,300</u>
SUPPLIES AND MATERIALS							
101-300.000-725.000	Uniforms	36,950	34,000	23,620	36,000	36,500	38,500
101-300.000-730.000	Postage	1,190	5,000	1,440	5,000	5,000	5,000
101-300.000-757.000	Supplies	44,700	39,140	38,330	44,000	62,730	49,500
101-300.000-761.000	Prisoners Expense	2,420	3,000	1,410	2,100	2,500	2,500
101-300.000-778.000	Equipment Repair & Service	35,040	43,000	24,020	40,000	43,000	6,500
101-300.000-781.000	Parking Meters	5,100	1,500	2,870	3,000	1,500	1,500

Fund: 101 GENERAL

Calculations as of 02/28/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 02/28/18	2017-18 PROJECTED ACTIVITY	2018-19 DEPARTMENT REQUE BUDGET	2018-19 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 300.000 - PUBLIC SAFETY - POLICE							
SUPPLIES AND MATERIALS							
101-300.000-786.000	Signs	4,760	2,000	1,040	2,000	2,000	2,000
SUPPLIES AND MATERIALS		130,160	127,640	92,730	132,100	153,230	105,500
OTHER SERVICES AND CHARGES							
101-300.000-831.000	Contractual Service	6,500	11,000	6,090	12,000	42,490	55,300
101-300.000-831.001	Ambulance Service Contract	100,000	100,000	58,330	100,000	100,000	50,000
101-300.000-850.000	Radio System	36,490	37,290	25,590	40,000	45,280	45,280
101-300.000-853.000	Telephone	25,100	23,000	14,370	23,000	23,000	25,700
101-300.000-861.000	Gas & Oil	38,330	37,000	23,340	35,000	37,000	37,000
101-300.000-880.000	Sundry Supplies	10	500	0	500	500	500
101-300.000-925.000	Signal System	19,580	21,000	7,830	21,000	21,000	21,000
101-300.000-939.000	Automotive	19,920	34,000	9,640	32,000	34,000	34,000
101-300.000-958.000	Dues & Subscriptions	2,560	3,000	1,070	3,000	3,000	3,000
101-300.000-960.000	Conference	2,600	4,000	0	4,000	4,000	4,000
101-300.000-961.000	Training & Schooling	28,670	25,000	18,510	29,000	30,000	30,000
101-300.000-962.000	Personnel Expense	8,920	4,000	3,240	4,000	4,000	4,000
101-300.000-963.000	Support Unit	490	3,500	0	1,000	2,000	2,000
101-300.000-963.500	K-9 UNIT	4,470	5,000	2,120	5,000	5,000	5,000
OTHER SERVICES AND CHARGES		293,640	308,290	170,130	309,500	351,270	316,780
CAPITAL OUTLAY							
101-300.000-977.000	New Equipment	12,130	24,730	12,530	25,000	113,200	19,500
CAPITAL OUTLAY		12,130	24,730	12,530	25,000	113,200	19,500
Totals for dept 300.000 - PUBLIC SAFETY - POLICE		4,178,530	4,242,660	3,003,640	4,520,800	4,813,000	4,637,080
Dept 335.000 - PUBLIC SAFETY - FIRE							
PERSONNEL SERVICES							
101-335.000-702.000	Salaries & Wages	274,850	285,000	184,790	285,500	290,800	290,800
101-335.000-702.001	Overtime	29,250	30,000	20,060	34,000	30,000	30,000

Fund: 101 GENERAL

Calculations as of 02/28/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 02/28/18	2017-18 PROJECTED ACTIVITY	2018-19 DEPARTMENT REQUE BUDGET	2018-19 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 335.000 - PUBLIC SAFETY - FIRE							
PERSONNEL SERVICES							
101-335.000-715.000	FICA Expense	4,480	4,600	2,930	4,650	4,650	4,650
101-335.000-716.000	Insurance/Hospital	30,390	34,000	28,860	41,800	48,000	48,000
	PERSONNEL SERVICES	<u>338,970</u>	<u>353,600</u>	<u>236,640</u>	<u>365,950</u>	<u>373,450</u>	<u>373,450</u>
SUPPLIES AND MATERIALS							
101-335.000-725.000	Uniforms	5,670	6,000	8,990	8,000	8,000	12,000
101-335.000-757.000	Supplies	11,310	16,500	7,130	16,000	16,000	14,150
101-335.000-768.000	Laundry	9,870	9,000	6,770	10,000	10,000	10,000
	SUPPLIES AND MATERIALS	<u>26,850</u>	<u>31,500</u>	<u>22,890</u>	<u>34,000</u>	<u>34,000</u>	<u>36,150</u>
OTHER SERVICES AND CHARGES							
101-335.000-850.000	Radio System	25,970	27,630	18,990	30,000	34,160	34,160
101-335.000-853.000	Telephone	8,060	8,400	6,000	8,500	8,600	11,300
101-335.000-861.000	Gas & Oil	910	1,200	440	1,100	1,200	1,200
101-335.000-880.000	Sundry Supplies	0	500	50	500	500	500
101-335.000-933.000	Equipment Repair - Non Auto	990	7,400	830	5,000	5,000	5,000
101-335.000-939.000	Automotive	13,910	10,000	6,930	11,000	11,000	11,000
101-335.000-944.000	Hydrant Rental	5,500	5,500	2,750	5,500	5,500	5,500
101-335.000-958.000	Dues & Subscriptions	790	1,000	0	1,000	1,000	1,000
101-335.000-960.000	Conference	270	500	340	750	1,000	1,000
101-335.000-961.000	Training & Schooling	790	4,000	2,340	5,000	5,000	5,000
101-335.000-962.000	Personnel Expense	0	300	500	750	700	700
	OTHER SERVICES AND CHARGES	<u>57,190</u>	<u>66,430</u>	<u>39,170</u>	<u>69,100</u>	<u>73,660</u>	<u>76,360</u>
CAPITAL OUTLAY							
101-335.000-977.000	New Equipment	14,070	35,000	0	15,000	285,460	15,000
	CAPITAL OUTLAY	<u>14,070</u>	<u>35,000</u>	<u>0</u>	<u>15,000</u>	<u>285,460</u>	<u>15,000</u>
Totals for dept 335.000 - PUBLIC SAFETY - FIRE		<u>437,080</u>	<u>486,530</u>	<u>298,700</u>	<u>484,050</u>	<u>766,570</u>	<u>500,960</u>

Dept 370.000 - PUBLIC SERVICE

Fund: 101 GENERAL

Calculations as of 02/28/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 02/28/18	2017-18 PROJECTED ACTIVITY	2018-19 DEPARTMENT REQUE BUDGET	2018-19 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 370.000 - PUBLIC SERVICE							
PERSONNEL SERVICES							
101-370.000-702.000	Salaries & Wages	243,700	235,000	167,280	253,500	311,600	311,600
101-370.000-702.001	Overtime	0	500	0	500	500	500
101-370.000-715.000	FICA Expense	19,000	18,010	12,740	19,450	24,000	24,000
101-370.000-716.000	Insurance/Hospital	28,500	32,000	21,210	29,400	31,500	31,500
	PERSONNEL SERVICES	<u>291,200</u>	<u>285,510</u>	<u>201,230</u>	<u>302,850</u>	<u>367,600</u>	<u>367,600</u>
SUPPLIES AND MATERIALS							
101-370.000-730.000	Postage	960	1,200	410	1,000	1,200	1,200
101-370.000-757.000	Supplies	9,120	6,000	4,140	6,000	6,000	6,000
	SUPPLIES AND MATERIALS	<u>10,080</u>	<u>7,200</u>	<u>4,550</u>	<u>7,000</u>	<u>7,200</u>	<u>7,200</u>
OTHER SERVICES AND CHARGES							
101-370.000-820.000	Consultant	21,820	10,000	5,680	7,500	12,000	15,000
101-370.000-822.000	Plumbing Inspection	10,900	12,000	6,950	12,000	12,000	12,000
101-370.000-828.000	Tree Maintenance	143,670	150,000	129,010	150,000	155,000	155,000
101-370.000-840.000	Extermination Services	3,320	3,000	2,200	3,000	4,000	3,500
101-370.000-853.000	Telephone	1,370	1,750	870	1,700	1,750	1,750
101-370.000-861.000	Gas & Oil	1,710	2,500	1,610	2,500	2,500	2,500
101-370.000-939.000	Automotive	1,690	1,750	870	1,000	1,750	1,750
101-370.000-958.000	Dues & Subscriptions	630	1,250	240	1,000	1,250	1,250
101-370.000-960.000	Conference	0	1,000	120	500	1,000	1,000
101-370.000-961.000	Training & Schooling	1,420	1,000	20	1,000	1,000	1,000
	OTHER SERVICES AND CHARGES	<u>186,530</u>	<u>184,250</u>	<u>147,570</u>	<u>180,200</u>	<u>192,250</u>	<u>194,750</u>
CAPITAL OUTLAY							
101-370.000-977.000	New Equipment	4,910	2,500	0	2,500	2,500	2,500
	CAPITAL OUTLAY	<u>4,910</u>	<u>2,500</u>	<u>0</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
	Totals for dept 370.000 - PUBLIC SERVICE	<u>492,720</u>	<u>479,460</u>	<u>353,350</u>	<u>492,550</u>	<u>569,550</u>	<u>572,050</u>

Dept 440.000 - PUBLIC WORKS

Fund: 101 GENERAL

Calculations as of 02/28/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 02/28/18	2017-18 PROJECTED ACTIVITY	2018-19 DEPARTMENT REQUE BUDGET	2018-19 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 440.000 - PUBLIC WORKS							
PERSONNEL SERVICES							
101-440.000-702.000	Salaries & Wages	275,760	308,000	146,810	243,500	394,800	394,800
101-440.000-702.001	Overtime	5,680	15,000	2,070	7,000	15,000	15,000
101-440.000-715.000	FICA Expense	25,620	24,710	11,380	19,200	31,400	31,400
101-440.000-716.000	Insurance/Hospital	117,120	142,000	138,630	154,000	205,000	205,000
	PERSONNEL SERVICES	<u>424,180</u>	<u>489,710</u>	<u>298,890</u>	<u>423,700</u>	<u>646,200</u>	<u>646,200</u>
SUPPLIES AND MATERIALS							
101-440.000-725.000	Uniforms	14,030	10,000	7,000	7,000	7,500	7,500
101-440.000-757.000	Supplies	18,940	18,000	9,830	15,000	18,000	18,000
101-440.000-786.000	Signs	2,810	5,000	6,680	7,000	5,000	5,000
	SUPPLIES AND MATERIALS	<u>35,780</u>	<u>33,000</u>	<u>23,510</u>	<u>29,000</u>	<u>30,500</u>	<u>30,500</u>
OTHER SERVICES AND CHARGES							
101-440.000-853.000	Telephone	6,870	7,500	4,130	7,000	7,500	7,500
101-440.000-861.000	Gas & Oil	2,940	4,000	4,210	4,500	4,000	4,500
101-440.000-928.000	Natural Gas	7,430	10,000	5,390	9,200	12,000	10,000
101-440.000-931.000	Buildings & Structures	12,330	35,000	6,460	10,000	30,000	30,000
101-440.000-933.000	Equipment Repair - Non Auto	2,780	4,500	1,000	3,500	4,500	4,500
101-440.000-939.000	Automotive	3,200	4,500	2,140	4,000	4,500	4,500
101-440.000-943.000	Equipment Rental	0	1,000	0	0	1,000	1,000
101-440.000-958.000	Dues & Subscriptions	2,160	2,000	1,050	1,600	2,000	2,000
101-440.000-960.000	Conference	0	1,000	0	0	1,000	1,000
101-440.000-961.000	Training & Schooling	2,220	2,000	1,930	2,000	2,000	2,000
101-440.000-962.000	Personnel Expense	8,670	6,000	6,650	8,000	6,000	6,000
	OTHER SERVICES AND CHARGES	<u>48,600</u>	<u>77,500</u>	<u>32,960</u>	<u>49,800</u>	<u>74,500</u>	<u>73,000</u>
CAPITAL OUTLAY							
101-440.000-977.000	New Equipment	1,530	0	0	0	0	5,500

Fund: 101 GENERAL

Calculations as of 02/28/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 02/28/18	2017-18 PROJECTED ACTIVITY	2018-19 DEPARTMENT REQUE BUDGET	2018-19 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 440.000 - PUBLIC WORKS							
CAPITAL OUTLAY							
	CAPITAL OUTLAY	1,530	0	0	0	0	5,500
Totals for dept 440.000 - PUBLIC WORKS		510,090	600,210	355,360	502,500	751,200	755,200
Dept 445.000 - DRAINS							
PERSONNEL SERVICES							
101-445.000-702.000	Salaries & Wages	8,480	9,000	8,210	13,500	13,000	13,000
101-445.000-715.000	FICA Expense	660	690	630	1,050	1,000	1,000
PERSONNEL SERVICES		9,140	9,690	8,840	14,550	14,000	14,000
SUPPLIES AND MATERIALS							
101-445.000-757.000	Supplies	0	1,500	0	500	1,500	1,500
SUPPLIES AND MATERIALS		0	1,500	0	500	1,500	1,500
OTHER SERVICES AND CHARGES							
101-445.000-861.000	Gas & Oil	400	2,000	270	2,000	2,000	2,000
101-445.000-933.000	Equipment Repair - Non Auto	0	1,000	0	500	1,000	1,000
101-445.000-939.000	Automotive	1,840	3,000	590	3,000	3,000	3,000
OTHER SERVICES AND CHARGES		2,240	6,000	860	5,500	6,000	6,000
Totals for dept 445.000 - DRAINS		11,380	17,190	9,700	20,550	21,500	21,500
Dept 528.000 - RUBBISH COLLECTION							
PERSONNEL SERVICES							
101-528.000-702.000	Salaries & Wages	501,210	460,000	364,460	547,500	492,500	492,500
101-528.000-702.001	Overtime	19,900	21,000	12,970	19,000	21,000	21,000
101-528.000-715.000	FICA Expense	37,720	36,800	28,760	43,400	39,300	39,300
101-528.000-716.000	Insurance/Hospital	100,230	122,000	75,100	155,100	144,000	144,000
101-528.000-716.001	GERS Health Ins. & Pension	222,460	222,460	222,460	222,460	245,000	245,000
PERSONNEL SERVICES		881,520	862,260	703,750	987,460	941,800	941,800
SUPPLIES AND MATERIALS							
101-528.000-757.000	Supplies	1,140	2,000	(120)	2,000	2,000	2,000
SUPPLIES AND MATERIALS		1,140	2,000	(120)	2,000	2,000	2,000
OTHER SERVICES AND CHARGES							
101-528.000-861.000	Gas & Oil	37,440	45,000	28,600	45,000	50,000	50,000

Fund: 101 GENERAL

Calculations as of 02/28/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 02/28/18	2017-18 PROJECTED ACTIVITY	2018-19 DEPARTMENT REQUE BUDGET	2018-19 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 528.000 - RUBBISH COLLECTION							
OTHER SERVICES AND CHARGES							
101-528.000-914.000	Insurance General	6,660	7,000	7,000	7,000	7,000	8,000
101-528.000-933.000	Equipment Repair - Non Auto	6,330	7,000	3,970	7,000	7,000	7,000
101-528.000-939.000	Automotive	53,150	47,000	16,390	20,000	40,000	40,000
101-528.000-945.000	Refuse Disposal & Composting	99,100	105,000	58,010	100,000	105,000	105,000
101-528.000-962.000	Personnel Expense	35,880	35,000	13,130	35,000	35,000	35,000
OTHER SERVICES AND CHARGES		238,560	246,000	127,100	214,000	244,000	245,000
Totals for dept 528.000 - RUBBISH COLLECTION		1,121,220	1,110,260	830,730	1,203,460	1,187,800	1,188,800
Dept 530.000 - LEAVES							
PERSONNEL SERVICES							
101-530.000-702.000	Salaries & Wages	49,720	51,000	56,890	57,000	60,000	60,000
101-530.000-702.001	Overtime	7,450	7,500	6,050	6,100	7,500	7,500
101-530.000-715.000	FICA Expense	4,370	4,480	4,810	4,810	4,600	4,600
101-530.000-716.000	Insurance/Hospital	13,560	14,000	7,000	14,000	15,000	15,000
101-530.000-716.001	GERS Health Ins. & Pension	24,070	24,070	24,070	24,070	27,000	27,000
PERSONNEL SERVICES		99,170	101,050	98,820	105,980	114,100	114,100
SUPPLIES AND MATERIALS							
101-530.000-757.000	Supplies	1,450	1,500	3,200	900	1,500	1,500
SUPPLIES AND MATERIALS		1,450	1,500	3,200	900	1,500	1,500
OTHER SERVICES AND CHARGES							
101-530.000-914.000	Insurance General	740	750	750	750	800	800
101-530.000-933.000	Equipment Repair - Non Auto	1,910	8,000	3,010	4,000	8,000	8,000
101-530.000-943.000	Equipment Rental	39,650	40,000	31,070	31,070	40,000	40,000
101-530.000-945.000	Refuse Disposal & Composting	25,740	28,000	24,080	24,080	28,000	28,000
101-530.000-962.000	Personnel Expense	19,920	20,000	21,990	21,990	20,000	22,000
OTHER SERVICES AND CHARGES		87,960	96,750	80,900	81,890	96,800	98,800
Totals for dept 530.000 - LEAVES		188,580	199,300	182,920	188,770	212,400	214,400

Fund: 101 GENERAL

Calculations as of 02/28/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 02/28/18	2017-18 PROJECTED ACTIVITY	2018-19 DEPARTMENT REQUE BUDGET	2018-19 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 751.001 - PARKS & REC. - PIER PARK							
PERSONNEL SERVICES							
101-751.001-702.000	Salaries & Wages	726,210	780,000	478,570	723,000	760,000	760,000
101-751.001-702.001	Overtime	9,250	8,000	5,890	10,400	8,000	12,000
101-751.001-715.000	FICA Expense	59,240	60,280	36,960	56,100	59,100	59,100
101-751.001-716.000	Insurance/Hospital	37,470	53,000	45,400	65,700	75,000	75,000
	PERSONNEL SERVICES	<u>832,170</u>	<u>901,280</u>	<u>566,820</u>	<u>855,200</u>	<u>902,100</u>	<u>906,100</u>
SUPPLIES AND MATERIALS							
101-751.001-725.000	Uniforms	7,110	5,000	490	5,000	5,000	5,000
101-751.001-730.000	Postage	1,170	1,250	1,060	1,250	1,250	1,250
101-751.001-757.000	Supplies	45,870	50,000	15,120	50,000	50,000	50,000
101-751.001-758.000	Pool Supplies	21,950	31,970	3,940	32,000	34,000	34,000
101-751.001-786.000	Signs	330	1,000	0	1,000	1,000	1,000
	SUPPLIES AND MATERIALS	<u>76,430</u>	<u>89,220</u>	<u>20,610</u>	<u>89,250</u>	<u>91,250</u>	<u>91,250</u>
OTHER SERVICES AND CHARGES							
101-751.001-826.000	Recreation Programs	28,520	28,000	16,490	28,000	28,000	28,000
101-751.001-826.500	Rec. Programs - Swim Team	23,690	5,000	7,000	25,000	8,000	25,000
101-751.001-831.000	Contractual Service	22,690	23,860	19,860	23,000	23,900	23,900
101-751.001-838.000	Special Events	9,840	10,000	6,670	19,000	28,000	14,000
101-751.001-853.000	Telephone	19,330	20,000	13,140	19,500	20,000	21,000
101-751.001-861.000	Gas & Oil	3,030	3,500	1,800	3,000	3,500	3,500
101-751.001-880.000	Sundry Supplies	0	500	0	500	500	500
101-751.001-914.000	Insurance General	16,000	16,500	15,610	16,500	16,000	18,000
101-751.001-921.000	Electric Power	57,730	65,000	34,290	65,000	60,000	65,000
101-751.001-927.000	Water	12,600	13,250	6,620	13,000	13,250	13,500
101-751.001-928.000	Natural Gas	16,060	21,000	17,080	20,000	21,000	21,000
101-751.001-931.000	Buildings & Structures	42,460	30,000	10,400	30,000	30,000	30,000

Fund: 101 GENERAL

Calculations as of 02/28/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 02/28/18	2017-18 PROJECTED ACTIVITY	2018-19 DEPARTMENT REQUE BUDGET	2018-19 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 751.001 - PARKS & REC. - PIER PARK							
OTHER SERVICES AND CHARGES							
101-751.001-933.000	Equipment Repair - Non Auto	1,880	2,500	1,050	2,000	2,500	2,500
101-751.001-936.002	Park/Grounds Repair & Maint	19,830	25,000	13,100	21,000	25,000	40,000
101-751.001-936.003	Harbor Repair & Maintenance	52,120	62,000	37,150	55,000	63,000	63,000
101-751.001-939.000	Automotive	1,070	1,500	140	1,000	1,500	1,500
101-751.001-958.000	Dues & Subscriptions	1,490	3,500	380	2,000	3,500	3,500
101-751.001-960.000	Conference	3,670	2,500	1,660	2,500	4,500	4,500
101-751.001-961.000	Training & Schooling	1,170	1,000	210	1,000	1,000	1,000
101-751.001-962.000	Personnel Expense	1,220	3,000	470	3,000	3,000	3,000
	OTHER SERVICES AND CHARGES	<u>334,400</u>	<u>337,610</u>	<u>203,120</u>	<u>350,000</u>	<u>356,150</u>	<u>382,400</u>
CAPITAL OUTLAY							
101-751.001-977.000	New Equipment	24,560	20,400	2,890	20,400	133,000	11,000
	CAPITAL OUTLAY	<u>24,560</u>	<u>20,400</u>	<u>2,890</u>	<u>20,400</u>	<u>133,000</u>	<u>11,000</u>
	Totals for dept 751.001 - PARKS & REC. - PIER PARK	<u>1,267,560</u>	<u>1,348,510</u>	<u>793,440</u>	<u>1,314,850</u>	<u>1,482,500</u>	<u>1,390,750</u>
Dept 751.002 - PARKS & REC. - KERBY FIELD							
PERSONNEL SERVICES							
101-751.002-702.000	Salaries & Wages	0	10,000	0	10,000	10,000	10,000
101-751.002-715.000	FICA Expense	0	770	0	770	770	770
	PERSONNEL SERVICES	<u>0</u>	<u>10,770</u>	<u>0</u>	<u>10,770</u>	<u>10,770</u>	<u>10,770</u>
SUPPLIES AND MATERIALS							
101-751.002-757.000	Supplies	760	1,000	470	1,000	1,000	1,000
101-751.002-757.364	Kerby Field - Dog Park	6,720	6,270	1,700	6,000	6,300	6,300
	SUPPLIES AND MATERIALS	<u>7,480</u>	<u>7,270</u>	<u>2,170</u>	<u>7,000</u>	<u>7,300</u>	<u>7,300</u>
OTHER SERVICES AND CHARGES							
101-751.002-914.000	Insurance General	1,250	1,300	1,250	1,250	1,500	1,500
101-751.002-921.000	Electric Power	5,570	6,300	3,540	6,300	6,300	6,300
101-751.002-927.000	Water	3,080	3,250	1,210	3,250	3,250	3,250
101-751.002-931.000	Buildings & Structures	630	2,000	3,480	4,000	2,000	2,000

Fund: 101 GENERAL

Calculations as of 02/28/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 02/28/18	2017-18 PROJECTED ACTIVITY	2018-19 DEPARTMENT REQUE BUDGET	2018-19 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 751.002 - PARKS & REC. - KERBY FIELD							
OTHER SERVICES AND CHARGES							
101-751.002-936.002	Park/Grounds Repair & Maint	4,820	3,920	1,280	3,500	4,000	4,000
	OTHER SERVICES AND CHARGES	<u>15,350</u>	<u>16,770</u>	<u>10,760</u>	<u>18,300</u>	<u>17,050</u>	<u>17,050</u>
CAPITAL OUTLAY							
101-751.002-977.000	New Equipment	0	1,000	0	1,000	1,000	1,000
	CAPITAL OUTLAY	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
Totals for dept 751.002 - PARKS & REC. - KERBY FIELD		<u>22,830</u>	<u>35,810</u>	<u>12,930</u>	<u>37,070</u>	<u>36,120</u>	<u>36,120</u>
Dept 850.000 - OTHER FUNCTIONS							
PERSONNEL SERVICES							
101-850.000-716.001	GERS Health Ins. & Pension	808,360	800,000	764,650	800,000	915,000	825,000
101-850.000-716.002	PSRS Health Ins. & Pension	607,730	600,000	581,250	600,000	670,000	625,000
101-850.000-717.000	Insurance - Group Life/AD&D	9,910	10,000	5,860	10,000	11,000	11,000
	PERSONNEL SERVICES	<u>1,426,000</u>	<u>1,410,000</u>	<u>1,351,760</u>	<u>1,410,000</u>	<u>1,596,000</u>	<u>1,461,000</u>
SUPPLIES AND MATERIALS							
101-850.000-757.000	Supplies	7,830	9,000	5,710	10,000	10,000	10,000
101-850.000-778.000	Equipment Repair & Service	0	4,000	0	1,000	4,000	4,000
	SUPPLIES AND MATERIALS	<u>7,830</u>	<u>13,000</u>	<u>5,710</u>	<u>11,000</u>	<u>14,000</u>	<u>14,000</u>
OTHER SERVICES AND CHARGES							
101-850.000-811.000	Janitorial Maintenance	17,710	18,000	11,810	18,000	18,000	18,000
101-850.000-831.000	Contractual Service	13,920	11,000	10,720	12,000	13,000	13,000
101-850.000-913.000	Insurance Claims Paid	5,310	5,000	(590)	5,000	5,000	5,000
101-850.000-914.000	Insurance General	194,830	202,000	200,520	200,520	210,000	210,000
101-850.000-921.000	Electric Power	48,660	52,000	28,380	52,000	53,000	53,000
101-850.000-923.000	R.O.W. Plantings & Structures	22,320	25,000	12,300	25,000	35,000	35,000
101-850.000-926.000	Street Lighting	327,110	354,000	135,910	327,000	336,000	336,000
101-850.000-927.000	Water	6,590	7,000	4,770	7,000	7,500	7,500
101-850.000-928.000	Natural Gas	16,360	19,000	10,240	19,000	20,000	20,000
101-850.000-931.000	Buildings & Structures	19,980	20,000	1,220	20,000	20,000	20,000

Fund: 101 GENERAL

Calculations as of 02/28/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 02/28/18	2017-18 PROJECTED ACTIVITY	2018-19 DEPARTMENT REQUE BUDGET	2018-19 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 850.000 - OTHER FUNCTIONS							
OTHER SERVICES AND CHARGES							
101-850.000-936.000	Repairs & Maint.	36,200	30,000	50,030	60,000	40,000	40,000
101-850.000-936.001	Repairs & Maint. - M. O. Lot	1,480	4,500	320	2,000	4,500	4,500
101-850.000-964.000	Tax Tribunal Refunds	22,360	10,000	(3,160)	5,000	10,000	10,000
	OTHER SERVICES AND CHARGES	<u>732,830</u>	<u>757,500</u>	<u>462,470</u>	<u>752,520</u>	<u>772,000</u>	<u>772,000</u>
	Totals for dept 850.000 - OTHER FUNCTIONS	<u>2,166,660</u>	<u>2,180,500</u>	<u>1,819,940</u>	<u>2,173,520</u>	<u>2,382,000</u>	<u>2,247,000</u>
Dept 890.000 - CONTINGENCY							
OTHER SERVICES AND CHARGES							
101-890.000-941.000	Contingency	46,750	50,000	4,019,650	4,050,000	50,000	50,000
101-890.000-941.001	Mack&Moross/Kroger	970	1,000	710	1,000	1,000	1,000
	OTHER SERVICES AND CHARGES	<u>47,720</u>	<u>51,000</u>	<u>4,020,360</u>	<u>4,051,000</u>	<u>51,000</u>	<u>51,000</u>
UNCLASSIFIED							
101-890.000-998.001	BOND ISSUANCE COSTS	0	0	84,180	84,180	0	0
	UNCLASSIFIED	<u>0</u>	<u>0</u>	<u>84,180</u>	<u>84,180</u>	<u>0</u>	<u>0</u>
	Totals for dept 890.000 - CONTINGENCY	<u>47,720</u>	<u>51,000</u>	<u>4,104,540</u>	<u>4,135,180</u>	<u>51,000</u>	<u>51,000</u>
Dept 965.000 - TRANSFERS OUT							
APPROPRIATION TRANSFERS OUT							
101-965.000-988.203	Transfer to Local Street Fund	100,000	200,000	100,000	200,000	200,000	200,000
101-965.000-988.232	Transfer to Insurance Retent.	100,000	125,000	62,500	125,000	200,000	175,000
101-965.000-988.302	To Debt Service for Rec.Bldg.	174,420	202,350	186,450	202,350	195,400	195,400
101-965.000-988.303	Transfer-Debt Service-Harbor	313,890	341,850	297,670	341,850	339,300	339,300
101-965.000-988.304	TRANSFER TO DEBT SERVICE-2017 GO	0	0	0	0	189,620	189,640
101-965.000-988.401	Transfer to Capital Projects	1,433,000	1,315,130	657,560	1,215,130	1,000,000	1,180,000
	APPROPRIATION TRANSFERS OUT	<u>2,121,310</u>	<u>2,184,330</u>	<u>1,304,180</u>	<u>2,084,330</u>	<u>2,124,320</u>	<u>2,279,340</u>
	Totals for dept 965.000 - TRANSFERS OUT	<u>2,121,310</u>	<u>2,184,330</u>	<u>1,304,180</u>	<u>2,084,330</u>	<u>2,124,320</u>	<u>2,279,340</u>
	TOTAL APPROPRIATIONS	<u>13,829,190</u>	<u>14,228,400</u>	<u>13,934,740</u>	<u>18,446,660</u>	<u>15,754,210</u>	<u>15,255,450</u>
	NET OF REVENUES/APPROPRIATIONS - FUND 101	69,680	0	2,895,220	(238,620)	(1,010,460)	0
	BEGINNING FUND BALANCE	5,139,560	5,209,180	5,209,180	5,209,180	4,970,560	4,970,560
	ENDING FUND BALANCE	5,209,240	5,209,180	8,104,400	4,970,560	3,960,100	4,970,560

**CITY OF GROSSE POINTE FARMS
BUDGET SUMMARY
General Fund
2018 - 2019**

Means of Financing:

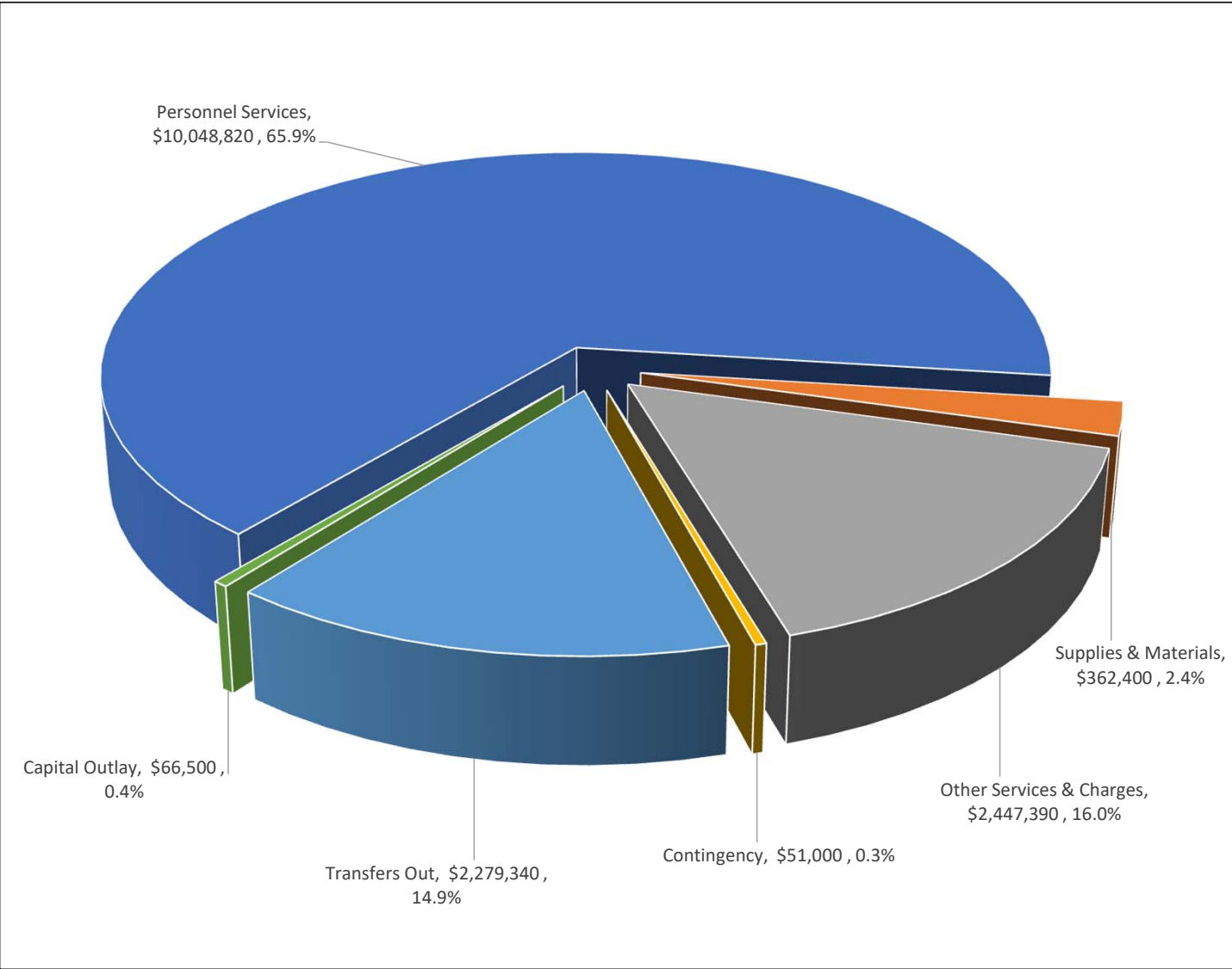
Taxes	\$ 11,238,000	
Licenses and Permits	512,800	
State Grants	12,000	
State Shared Revenue	876,500	
Charges for Service	1,788,950	
Fines / Forfeitures	395,200	
Interest Income	25,000	
Other Revenue	207,000	
Fund Balance Appropriation	<u>200,000</u>	
 Total Means of Financing		 <u><u>\$ 15,255,450</u></u>

Estimated Requirements:

Personnel Services	\$ 10,048,820	
Supplies and Materials	362,400	
Other Services & Charges	2,447,390	
Contingency	51,000	
Transfer to Other Funds	2,279,340	
Capital Outlay	<u>66,500</u>	
 Total Estimated Requirements		 <u><u>\$ 15,255,450</u></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.

City of Grosse Pointe Farms General Fund Expenditures by Category 2018-2019 Budget



Total General Fund Budget = \$ 15,255,450

This graph shows expenditures by category as a percent of the General Fund

SE Michigan Averages:	
Personnel Services	73%
Supplies & Materials	3%
Other Services & Charges	17%
Transfers Out	6%
Capital Outlay	1%

**CITY OF GROSSE POINTE FARMS
GENERAL FUND - REVENUES AND EXPENDITURES**

Description	2015 Actual	2016 Actual	2017 Actual	2018 Estimated	2018 Budget	Proposed 2019 Budget
Revenue						
Property Taxes	\$9,491,475	\$9,731,430	\$10,197,228	\$10,359,740	\$10,355,000	\$11,238,000
Licenses and Permits	492,425	524,660	465,172	519,550	485,550	512,800
Federal Grants	-	-	10,280.00	-	-	-
State Shared Revenue & Grants	786,745	827,630	848,483	873,370	811,500	888,500
Charges for Services	1,558,602	1,656,990	1,739,435	1,758,500	1,671,150	1,788,950
Fines and Forfeitures	382,237	414,530	387,632	385,200	415,200	395,200
Interest Income	126,447	146,490	8,091	14,000	95,000	25,000
Other Revenue	173,592	210,640	242,563	213,500	195,000	207,000
Fund Balance Appropriation	-	-	-	-	200,000	200,000
Total - Revenue	\$13,011,523	\$13,512,370	\$13,898,884	\$14,123,860	\$14,228,400	\$15,255,450
Other Financing Sources						
Bond Proceeds	-	-	-	4,084,180	-	-
Total - Revenue	\$13,011,523	\$13,512,370	\$13,898,884	\$18,208,040	\$14,228,400	\$15,255,450
Expenditures						
Municipal Court	\$286,567	\$301,040	\$291,358	\$290,850	\$309,730	\$317,750
General Government	1,461,908	1,433,160	1,564,902	998,180	982,910	1,043,500
Public Safety	4,576,012	4,658,050	4,615,621	5,004,850	4,729,190	5,138,040
Public Works	1,531,322	1,531,880	1,831,265	2,407,830	2,406,420	2,751,950
Parks & Recreation	1,205,872	1,260,250	1,290,409	1,351,920	1,384,320	1,426,870
Other Functions	2,589,322	2,317,050	2,214,406	6,308,700	2,231,500	2,298,000
Total - Expenditures	\$11,651,003	\$11,501,430	\$11,807,961	\$16,362,330	\$12,044,070	\$12,976,110
Other Financing Uses						
Operating Transfers Out	\$ 1,275,955	\$ 2,008,110	\$ 2,021,305	\$ 2,084,330	\$ 2,184,330	\$ 2,279,340
Total - Expenditures	\$12,926,958	\$13,509,540	\$13,829,266	\$18,446,660	\$14,228,400	\$15,255,450
Revenue Over Expenditures	\$ 84,565	\$ 2,830	\$ 69,618	\$ (238,620)	\$ -	\$ -

**CITY OF GROSSE POINTE FARMS
GENERAL FUND
Application of Fund Balance
2018 - 2019**

Unassigned Fund Balance, July 1, 2017		\$ 3,997,695
Fund Balance Re-Appropriation 2017-2018 Budget		200,000
Revenues: Estimated to June 30, 2018	\$ 18,208,040	
Expenditures: Estimated to June 30, 2018	18,446,660	
Estimated Decrease in Unassigned Fund Balance		(238,620)
Fund Balance Re-Appropriation 2018-2019 Budget		(200,000)
Estimated Unassigned Fund Balance, June 30, 2018		\$ 3,759,075

Proposed 2018-19 Budget - Total Expenditures		\$ 15,255,450
Estimated Unassigned Fund Balance, June 30, 2018		\$ 3,759,075
Estimated Unassigned Fund Balance as a % of Budget		24.6%

<i>Budget Range to be in compliance with Fund Balance (FB) Guideline of 20%-30%:</i>			<i>Amount Proposed 2018- 19 Budget below (above) benchmark</i>
20% of FB	est @ 6/30/2018 =	3,759,075	18,795,375 \$ 3,539,925
25% of FB			15,036,300 \$ (219,150)
30% of FB			12,530,250 \$ (2,725,200)

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."

**CITY OF GROSSE POINTE FARMS
BUDGET SUMMARY
2018 - 2019**

Major Street Fund

Means of Financing:

State Grant - Act 51 MVHF	\$	590,000
Transfer from Capital Projects Fund		370,980
Total Means of Financing		\$ 960,980

Estimated Requirements:

Personnel Services	\$	207,240
Supplies & Materials		68,000
Other Services & Charges		68,200
Capital Outlay - Road Projects		542,540
Transfer to Local Street Fund		75,000
Total Estimated Requirements		\$ 960,980

Local Street Fund

Means of Financing:

State Grant - Act 51 MVHF	\$	235,000
Interest Income		2,000
Transfer from General Fund		200,000
Transfer from Major Street Fund		75,000
Transfer from Capital Projects Fund		396,100
Total Means of Financing		\$ 908,100

Estimated Requirements:

Personnel Services	\$	302,900
Supplies & Materials		119,500
Other Services & Charges		82,000
Capital Outlay - Road Projects		403,700
Total Estimated Requirements		\$ 908,100

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.

**CITY OF GROSSE POINTE FARMS
BUDGET SUMMARY
2018- 2019**

Recycling Program Fund

Means of Financing:

Charges for Service	\$	115,000
Other Revenue		9,500
Total Means of Financing		\$ 124,500

Estimated Requirements:

Supplies & Materials	\$	10,000
Other Services & Charges		114,500
Total Estimated Requirements		\$ 124,500

Insurance Retention Fund

Means of Financing:

Interest Income	\$	1,000
Other		25,000
Transfer from General Fund		175,000
Total Means of Financing		\$ 201,000

Estimated Requirements:

Contractual Services	\$	70,000
Benefit Payments		131,000
Total Estimated Requirements		\$ 201,000

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

**CITY OF GROSSE POINTE FARMS
BUDGET SUMMARY
2018 - 2019**

Community Development Block Grant Fund

Means of Financing:

Federal Grant	\$ 29,540	
Total Means of Financing		\$ 29,540

Estimated Requirements:

Administration	\$ 3,470	
ADA - Sidewalk Ramps	26,070	
Total Estimated Requirements		\$ 29,540

Debt Service Fund

Means of Financing:

Transfer from General Fund	\$ 724,340	
Total Means of Financing		\$ 724,340

Estimated Requirements:

Pier Park Building Bond	\$ 195,150	
Pier Park Harbor Bond	339,050	
2017 General Obligation Bond	189,390	
Paying Agent Fees	750	
Total Estimated Requirements		\$ 724,340

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.

**CITY OF GROSSE POINTE FARMS
DEBT SERVICE FUND
2018 - 2019**

Summary of Outstanding Governmental Bonds and Current Debt Requirements

Issue	Principal Outstanding 7/1/2018	2018 - 2019 Requirements	
		Principal	Interest
2014 Pier Park Refunding Bond Maturing through 2024	\$ 1,371,875	\$ 165,625	\$ 29,525
2015 Harbor Project Refunding Bond Maturing through 2026	2,315,000	255,000	84,050
2017 General Obligation Unlimited Tax Bonds Maturing through 2033	3,705,000	-	189,390
Total - Debt Service	<u>\$ 7,391,875</u>	<u>\$ 420,625</u>	<u>\$ 302,965</u>

Summary of Future Requirements by Fiscal Year - Debt Service Fund

Fiscal Year Ending June 30	Principal	Interest	Total
2020	427,500	250,188	677,688
2021	465,625	236,669	702,294
2022	662,500	217,339	879,839
2023	720,625	194,599	915,224
2024	742,500	171,972	914,472
2025	792,500	145,069	937,569
2026	595,000	116,150	711,150
2027	290,000	96,800	386,800
2028	315,000	84,700	399,700
2029	335,000	71,700	406,700
2030	365,000	57,700	422,700
2031	390,000	42,600	432,600
2032	420,000	26,400	446,400
2033	450,000	9,000	459,000
	<u>\$ 6,971,250</u>	<u>\$ 1,720,886</u>	<u>\$ 8,692,136</u>

**CITY OF GROSSE POINTE FARMS
WATER & SEWER DEBT
2018 - 2019**

Summary of Outstanding Bonds and Current Requirements

Issue	Principal Outstanding 7/1/2018	2018 - 2019 Requirements	
		Principal	Interest
1999 Lakeside Sewer Sep. Bond	\$ 1,400,000	\$ 455,000	\$ 35,000
2007 Refunding Bond *	725,000	230,000	29,000
2014 Refunding Water Bond**	823,125	99,375	17,712
2012 Sewer Plant Bond ***	3,650,000	175,000	94,712
2014 SRF Bond	155,098	5,000	3,815
2015 Water Improv. Bond	3,225,000	-	121,265
Total - Water & Sewer	\$ 9,978,223	\$ 964,375	\$ 301,504

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

Fiscal Year Ending June 30	Principal	Interest	Total
2020	1,022,500	274,738	1,297,238
2021	1,049,375	246,436	1,295,811
2022	347,500	217,538	565,038
2023	364,375	209,738	574,113
2024	362,500	201,204	563,704
2025	377,500	192,237	569,737
2026	260,000	184,105	444,105
2027	535,000	171,480	706,480
2028	545,000	152,842	697,842
2029	580,000	135,035	715,035
2030	585,000	118,502	703,502
2031	595,000	99,752	694,752
2032	635,000	78,177	713,177
2033	650,000	55,552	705,552
2034	360,098	36,926	397,024
2035	365,000	22,500	387,500
2036	380,000	7,600	387,600
	\$ 9,013,848	\$ 2,404,362	\$ 11,418,210

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

** This bond issue pays for \$1,500,000 in Water & Sewer Fund Improvements (Proprietary Fund Type).

*** This bond issue pays for \$4,500,000 in Sewage Treatment Plant improvements (Proprietary Fund Type)

**CITY OF GROSSE POINTE FARMS
BUDGET SUMMARY
2018 - 2019**

Capital Projects Fund

Means of Financing:

Transfer from General Fund	\$1,180,000	
Interest Income	5,000	
Other Revenue	30,000	
Appropriation of Fund Balance:		
Rubbish Packer Reserve	182,000	
Street Project Reserve	250,000	
Contingency Reserve	<u>\$70,670</u>	
Total Appropriation of Fund Balance	<u>\$502,670</u>	
Total Means of Financing		<u><u>\$1,717,670</u></u>

Estimated Requirements:

Capital Outlay:

Sidewalk Repairs	\$35,000	
Vehicles & Equipment - Public Safety - Police	93,700	
Vehicles & Equipment - Public Safety - Fire	246,160	
Vehicles & Equipment - Public Works	222,730	
Vehicle & Equipment - Pier Park	33,000	
City Hall Building Improvement Reserve	100,000	
Office Equipment & Furniture	20,000	
Various Projects	200,000	
Trasfer to Major Streets	370,980	
Transfer to Local Streets	<u>396,100</u>	
Total Estimated Requirements		<u><u>\$1,717,670</u></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
BUDGET SUMMARY
2018 - 2019**

Capital Projects Fund - Project Detail

Capital Outlay:

Sidewalk Repairs	\$35,000
Vehicles & Equipment - Public Safety - Police	93,700
Vehicles & Equipment - Public Safety - Fire	246,160
Vehicles & Equipment - Public Works	222,730
Vehicles & Equipment - Parks & Recreation	33,000
Building Improvements - City Hall Reserve	100,000
Office Equipment & Furniture	20,000
Various Projects	200,000
Transfer to Major Streets Fund	370,980
Transfer to Local Streets Fund	396,100
Total Estimated Requirements	\$1,717,670

Streets:	Resurfacing: Champine, Maison, Piche (Moross to Kerby), Lee Gate Lane, Charlevoix (Fisher to Kerby)	\$625,250
	Patch and Overband Seal	45,500
	Curb and Concrete Repairs	80,000
	Joint & Crack Sealing	16,330
		\$767,080

Vehicles/Equip.:	<u>Police</u>	
	1- Patrol Vehicle, including all outfitting for service	58,700
	1- Public Safety Administration Vehicle	35,000
		\$93,700
	<u>Fire</u>	
	Engine 3 Ladder Replacement Fund	\$100,000
	SCBA Replacement Packs & Equipment	136,160
	Misc. Protective Equipment Replacement Funds	10,000
		\$246,160
	<u>Public Works</u>	
	Replace Garbage Packer	\$182,000
	Toro Workman	\$25,730
	Misc. Office and Technology Equipment	\$15,000
		\$222,730
	<u>Parks & Recreation</u>	
	Gator Service Vehicle	\$18,000

Buildings/Improv.:	City Hall Improvements - Reserve	\$100,000
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**CITY OF GROSSE POINTE FARMS
GOVERNMENTAL FUNDS SUMMARY
2018 - 2019**

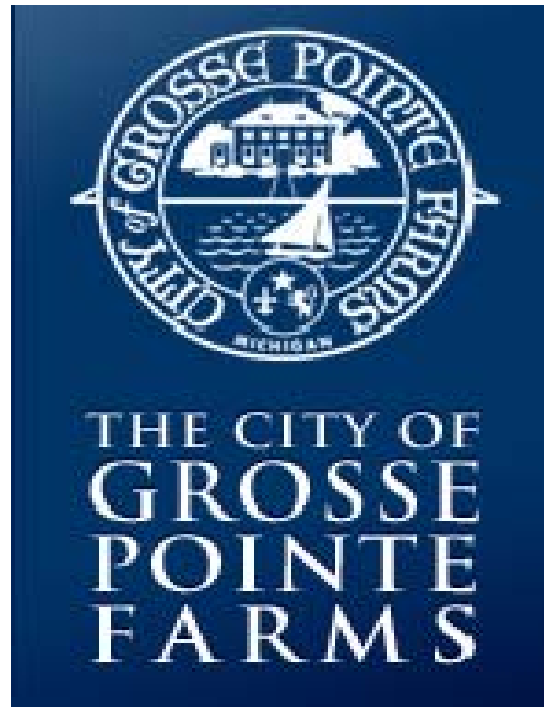
Governmental Fund	Estimated Fund Balance 7/1/2018	Budget 2018 - 2019		Estimated Fund Balance 6/30/2019
		Means of Financing	Estimated Requirements	
General Fund	\$4,970,556	\$15,055,450	\$15,255,450	\$4,770,556
Major Street Fund	\$519,220	\$960,980	\$960,980	\$519,220
Local Street Fund	\$520,597	\$908,100	\$908,100	\$520,597
Community Development Block Grant	\$0	\$29,540	\$29,540	\$0
Debt Service Fund	\$0	\$724,340	\$724,340	\$0
Capital Projects Fund	\$1,930,127	\$1,215,000	\$1,717,670	\$1,427,457

APPENDIX A 5 YEAR CAPITAL IMPROVEMENT PLAN

CITY OF GROSSE POINTE FARMS

BUDGET FOR THE FISCAL YEAR

JULY 1, 2018 ~ JUNE 30, 2019



CAPITAL REQUEST SUMMARY

Fiscal Year	Funding Source	Category	Description - Include detail and justification for new or replacement equipment. Denote new equipment as (N) and replacement equipment as (R)	New (N) or Replacement (R)	Total Cost	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	Total by Dept. by Category
Multiple	GENERAL GOVT	BUILDING & LAND IMP	City Hall Improvement fund		\$ 500,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000
Multiple	GENERAL GOVT	EQUIPMENT	Various Office Equipment & Furniture		\$ 100,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 112,000
2019-20	GENERAL GOVT	EQUIPMENT	Data wiring upgrades		\$ 12,000		\$ 12,000				\$ 12,000
Multiple	GENERAL GOVT	CONTINGENCY	Various Projects - Contingency		\$ 1,000,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,000,000
2018-19	POLICE	VEHICLES	Replace 1 Police Patrol Vehicle	R	\$ 58,700	\$ 58,700					
2018-19	POLICE	VEHICLES	Replace 1 Public Safety Administration Car	R	\$ 35,000	\$ 35,000					
2019-20	POLICE	VEHICLES	Replace 1 Public Safety Administration Car	R	\$ 35,000		\$ 35,000				
2019-20	POLICE	VEHICLES	Replace 2 Police Patrol Vehicles	R	\$ 90,000		\$ 90,000				
2020-21	POLICE	VEHICLES	Replace 3 Police Patrol Vehicles	R	\$ 135,000			\$ 135,000			
2021-22	POLICE	VEHICLES	Replace 1 Police Patrol Vehicle	R	\$ 45,000				\$ 45,000		
2021-22	POLICE	VEHICLES	Replace Animal Control/Ordinance Officer Vehicle	R	\$ 25,000				\$ 25,000		
2022-23	POLICE	VEHICLES	Replace 1 Police Patrol Vehicle	R	\$ 45,000					\$ 45,000	\$ 468,700
Multiple	POLICE	EQUIPMENT	computers, in-car digital cameras, and related equipment (Note: for 2018-19 equipment cost is included in vehicle cost)	R	\$ 182,000		\$ 52,000	\$ 78,000	\$ 26,000	\$ 26,000	
2022-23	POLICE	EQUIPMENT	Computer Equipment	R	\$ 12,000					\$ 12,000	
Multiple	POLICE	EQUIPMENT	CLEMIS Upgrade	R	\$ 20,000		\$ 10,000		\$ 10,000		
2022-23	POLICE	EQUIPMENT	Station Security Video System	R	\$ 5,000					\$ 5,000	
2021-22	POLICE	EQUIPMENT	Bike Patrol - bike replacement	R	\$ 4,000				\$ 4,000		
Multiple	POLICE	EQUIPMENT	Bullet-proof Vest replacement	R	\$ 30,000		\$ 15,000			\$ 15,000	
2021-22	POLICE	EQUIPMENT	Radios (prep)	R	\$ 12,000				\$ 12,000		\$ 265,000
Multiple	FIRE	VEHICLES	Engine 3/Ladder 3 replacement fund **	R	\$ 500,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000
Multiple	FIRE	EQUIPMENT	Turnout gear replacement fund	R	\$ 25,000	\$ 10,000			15000		
2018-19	FIRE	EQUIPMENT	SCBA replacement Packs/spare bottles/masks/harness	N	\$ 136,161	\$ 136,161					\$ 161,161
2018-19	PUBLIC WORKS	VEHICLES	Toro workman to replace cushman #23 due to high hours and age, old cushman to go to Pier	R	\$ 25,730	\$ 25,730					
2018-19	PUBLIC WORKS	VEHICLES	Replace garbage packer #21 due to high costs of repair \$25,000 over 5 year period. Trade in or sell #21 for undetermined amount	R	\$ 182,000	\$ 182,000					
2019-20	PUBLIC WORKS	VEHICLES	18 yd. rubbish packer (To be mounted w/existing packer body)		\$ 150,000		\$ 150,000				
2019-20	PUBLIC WORKS	VEHICLES	5 yd. dump conversion (Of cab & chassis of existing rubbish truck)		\$ 34,000		\$ 34,000				
2020-21	PUBLIC WORKS	VEHICLES	3 yd. dump truck		\$ 52,500			\$ 52,500			
2020-21	PUBLIC WORKS	VEHICLES	Lift truck		\$ 77,000			\$ 77,000			
2021-22	PUBLIC WORKS	VEHICLES	25 yd. rubbish packer (To be mounted w/existing packer body)		\$ 201,000				\$ 201,000		
2021-22	PUBLIC WORKS	VEHICLES	10 yd. dump truck conversion (Of cab & chassis of existing rubbish truck)		\$ 45,000				\$ 45,000		
2021-22	PUBLIC WORKS	VEHICLES	Ford 4x4 pickup truck		\$ 40,000				\$ 40,000		
2022-23	PUBLIC WORKS	VEHICLES	3 yd. dump truck		\$ 55,000					\$ 55,000	
2022-23	PUBLIC WORKS	VEHICLES	Toro cushman dumpster		\$ 35,500					\$ 35,500	\$ 897,730
Multiple	PUBLIC WORKS	BUILDING & LAND IMP	Public Works Building Improvement Fund		\$ 160,000		\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 160,000
2018-19	PUBLIC WORKS	OFFICE TECHNOLOGY	Server for shop network, secure storage	N	\$ 5,000	\$ 5,000					\$ 5,000
2018-19	PUBLIC WORKS	EQUIPMENT	fuel pump pin pad/ remote fuel logging system, to replace outdated paper honor system	N	\$ 10,000	\$ 10,000					\$ 10,000

CAPITAL REQUEST SUMMARY

Fiscal Year	Funding Source	Category	Description - Include detail and justification for new or replacement equipment. Denote new equipment as (N) and replacement equipment as (R)	New (N) or Replacement (R)	Total Cost	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	Total by Dept. by Category
2018-19	PARKS & REC	VEHICLES	Replace 2005 Ford Ranger that is going to auction with a vehicle for Recreation Staff to utilize	N	\$ 25,000		\$ 25,000				\$ 43,000
2018-19	PARKS & REC	VEHICLES	Replace Gator Service Vehicle	R	\$ 18,000	\$ 18,000					
2018-19	PARKS & REC	EQUIPMENT	Replace furniture in Community Building sitting room	R	\$ 10,000	\$ 10,000					\$ 230,000
2018-19	PARKS & REC	EQUIPMENT	Replace Outdated Pier Park Tot Lot Equipment	R	\$ 80,000	\$ 5,000	\$ 75,000				
2021-22	PARKS & REC	EQUIPMENT	Replace Outdated Pier Park Playground Equipment	R	\$ 100,000				\$ 100,000		
2021-22	PARKS & REC	EQUIPMENT	Repair and Paint all Pier Park Ornamental Fence	R	\$ 50,000				\$ 50,000		
2020-21	PARKS & REC	BUILDING & LAND IMP	Repair, Recoat and Reline Pier Park Main Parking Lot	R	\$ 100,000			\$ 100,000			
2022-23	PARKS & REC	BUILDING & LAND IMP	Replace Pier Community Building Roof	R	\$ 100,000					\$ 100,000	\$ 200,000
2018-19	PUBLIC SERVICES	SIDEWALKS	Locations to be determined based on identification of immediate Hazard, complaints, C of O and Pedestrian inspections.		\$ 35,000	\$ 35,000					\$ 35,000
2018-19	PUBLIC SERVICES	ROADS*	Repairs Related to Resurfacing Projects		\$ 25,000	\$ 25,000					\$ 3,375,913
2018-19	PUBLIC SERVICES	ROADS*	Miscellaneous Curb and Concrete Repairs; Balance Stephens Rd. and, Windward Pl; Lothrop, Warner, Briarwood		\$ 55,000	\$ 55,000					
2018-19	PUBLIC SERVICES	ROADS*	Resurfacing - see attached		\$ 625,250	\$ 625,250					
2018-19	PUBLIC SERVICES	ROADS*	Patch & Overband Seal - see attached		\$ 45,500	\$ 45,500					
2018-19	PUBLIC SERVICES	ROADS*	Joint & Crack Seal - see attached		\$ 16,330	\$ 16,330					
2021-22	PUBLIC SERVICES	ROADS*	Resurface/Reconstruction of Kerby Road (full length) - Total cost estimate=\$464,161, federal aid funding anticipated=\$371,328; Net cost = \$92,833		\$ 92,833				\$ 92,833		
2019-20	PUBLIC SERVICES	ROADS*	Traffic & Pedestrian Signal Upgrades: Kercheval at Moross - Total cost=\$200,000, safety grant funding anticipated=\$154,000; Net cost=\$46,000		\$ 46,000		\$ 46,000				
2020-21	PUBLIC SERVICES	ROADS*	Traffic & Pedestrian Signal Upgrades: Kercheval at Fisher - Total cost=\$150,000, safety grant funding anticipated=\$115,000; Net cost=\$35,000		\$ 35,000			\$ 35,000			
2021-22	PUBLIC SERVICES	ROADS*	Traffic & Pedestrian Signal Upgrades: Kercheval at Muir - Total cost=\$150,000, safety grant funding anticipated=\$115,000; Net cost=\$35,000		\$ 35,000				\$ 35,000		
Multiple	PUBLIC SERVICES	ROADS*	Resurfacing - approximately 2 to 2.5 miles of road per year, selected on an as needed basis per PASER ratings		\$ 2,400,000		\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	
					\$ 7,973,504	\$ 1,717,671	\$ 1,604,000	\$ 1,537,500	\$ 1,760,833	\$ 1,353,500	\$ 3,375,913
<p><i>* Road project expenses are recorded in Major & Local Street Funds. The Capital Project Fund supports those costs through transfers to the Major & Local Street Funds.</i></p>											\$ 7,963,504

OTHER MAJOR PROJECTS NOT INCLUDED ABOVE:	Project Yr 2018-19	Project Yr TBD	Possible Funding Sources
Hill Business District Streetscape. Propose to - Create pedestrian crossings, remove overhead "cobra" lighting, update meters, re-define parallel parking with end island flares, new concrete and paver design, new grade level and low/slow growing ornamental trees, new irrigation, new decorative lighting, trash containers, benches, signage and mail and paper boxes, etc.	\$ 1,250,000		Capital Projects Fund; State Grant; Special Assessment to Hill Businesses; GPF Foundation
Mack Avenue Streetscape Master Plan Develop plan for streetscape improvements on Mack Avenue, including Mack/Moross entry, ornamental lighting, etc.	\$ 20,000		General Fund
Kerby Field Redesign and construct new Kerby Road parking lot; replace fencing and landscaping adjacent to Kerby Road	\$ 500,000		Capital Projects Fund (contingency); Water & Sewer Fund; GPF Foundation; GP Little League
City Hall Windows & Bathrooms Installation of energy efficient window replacements and second floor bathroom upgrades	\$ 500,000		Capital Projects Fund (Reserve for this project fully funded)
Fiber Optic Cable Participate in consortium to bring fiber optic ring throughout the City and other Grosse Pointes with connecting laterals.	\$ 350,000		TBD
Pier Park Renovate Pool & Bath House, including redesign and construction of new pool with zero depth entry, competitive standards with new bath house <i>(Cost estimate from B&B Pools and The Blake Company)</i>		\$ 4,750,000	G.O. Bond
Traffic Surveillance Camera System Installation of cameras at specific intersections and traffic locations for Public Safety enhancement		\$ 60,000	Capital Projects Fund
City Hall Rehabilitation Complete renovation of City Hall Interior <i>(Cost estimate from The Blake Company based on 4180 sq. ft. at \$300 per sq. ft.)</i>		\$ 2,250,000	G.O. Bond; Capital Projects Fund (ongoing City Hall Improvement Reserve)
Road Resurfacing Resurface roads rated in poor condition <i>(estimated based on 2017 PASER ratings)</i>		\$ 2,750,000	Capital Projects Fund; Major & Local Streets; Federal & State sources; Road Bonds
Harbor Replace existing two linear miles of deteriorated seawall		TBD	Federal, State & County Grant funds; Local support TBD
Re-landscape of Richard Park with new Gazebo and Clock (or other features as warranted) Petition School District to add brick columns to fence on Kercheval and redesign softball dugouts and backstop fencing for greater curb appeal, plus a vehicle access gate for snow placement at outfield of softball diamond.		TBD	School District; GPF Foundation; GP Little League

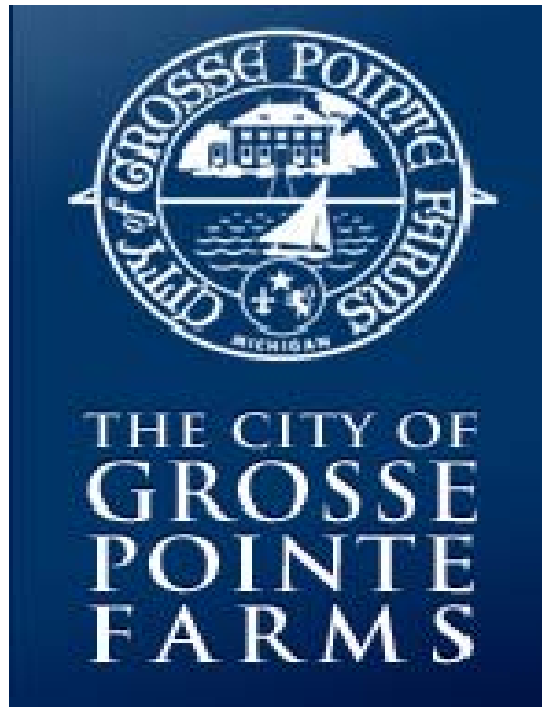
APPENDIX B

SUMMARY OF COST SAVINGS INITIATIVES

CITY OF GROSSE POINTE FARMS

BUDGET FOR THE FISCAL YEAR

JULY 1, 2018 ~ JUNE 30, 2019



GROSSE POINTE FARMS
 COST SAVING AND REVENUE GENERATING INITIATIVES

	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>Projected 2017-18</u>	<u>Budgeted 2018-19</u>
TOTAL REVENUE ADDED AND COST SAVINGS ACHIEVED (see detail below)	\$ 1,057,200	\$ 1,123,700	\$ 1,282,800	\$ 1,317,500	\$ 1,238,000	\$ 1,170,250
CONTRIBUTIONS TO CAPITAL PROJECTS FUND	\$ 604,470	\$ 526,465	\$ 1,180,000	\$ 1,433,000	\$ 1,215,130	\$ 1,180,000
CONTRIBUTIONS TO GERS & PSRS FOR PENSION AND RETIREE HEALTH CARE	\$ 1,832,980	\$ 1,830,595	\$ 1,557,143	\$ 1,662,620	\$ 1,599,350	\$ 1,722,000
	\$ 2,437,450	\$ 2,357,060	\$ 2,737,143	\$ 3,095,620	\$ 2,814,480	\$ 2,902,000
<i>Increase (decrease) over 2013-14 levels</i>	<i>\$ -</i>	<i>\$ (80,390)</i>	<i>\$ 299,693</i>	<i>\$ 658,170</i>	<i>\$ 377,030</i>	<i>\$ 464,550</i>

INSTITUTED IN PRIOR YEARS:

<u>Vehicle Recertification Fees</u>	Revenue Added	\$ -	\$ 11,500	\$ 29,000	\$ 56,400	\$ 76,000	\$ 70,000
Administration fees for certification of salvage vehicles for resale - conducted by 5 specially trained/certified PSOs							
<u>Municipal Court Administrator</u>	Revenue Added	\$ 17,200	\$ 20,200	\$ 22,800	\$ 26,300	\$ 22,000	\$ 22,000
Shared position with Grosse Pointe Shores; GPF employee is contracted to GPS to fulfill Court Administrator duties							
<u>Dispatch Services</u>	Revenue Added	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 56,250
Shared Dispatch services with Grosse Pointe Shores (expected to end during 2018-19--GPS expected to join GPW dispatch network)							
<u>Building Inspection Services</u>	Revenue Added	\$ -	\$ -	\$ 10,000	\$ 12,800	\$ 13,000	\$ 15,000
Providing contracted building inspection services to the City of Grosse Pointe, utilizing a portion of the time of a full-time GPF employee							
<u>Commercial Fire Inspections</u>	Revenue Added	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
Reinstated fee for annual business fire inspections							

GROSSE POINTE FARMS
 COST SAVING AND REVENUE GENERATING INITIATIVES

		<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>Projected 2017-18</u>	<u>Budgeted 2018-19</u>
<u>Alarm License Fees</u>	Revenue Added	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Increased alarm license fees by \$10/year and increased billing frequency to every two years							
<u>Health Insurance</u>	Cost Savings	\$ 300,000	\$ 350,000	\$ 424,000	\$ 110,000	\$ 10,000	\$ -
Self-Insured coalition with the 5 Pointes							
<u>Radio System</u>	Cost Savings	\$ 75,000	\$ 75,000	\$ 100,000	\$ 100,000	\$ 125,000	\$ 125,000
Consortium with 5 Pointes & Harper Woods							
<u>Dispatch Staffing</u>	Cost Savings	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Reduced number of full-time dispatch staff, through attrition; replaced 4 full-time positions with highly qualified part-time staff							
<u>Leaf Hauling</u>	Cost Savings	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
Contracted pick up of leaves and composting from a centralized drop point at Pier Park, replacing City hauling of leaves directly to disposal facility; saves manpower and equipment usage							
<u>Tree Maintenance</u>	Cost Savings	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Treatment of ash trees owned by the City is now done in-house vs. private contractor							
<u>Public Safety Staffing</u>	Cost Savings	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Retirement and conversion of Director of Public Safety position to contracted position; savings from reduced salary, no addition health care or pension							
	Cost Savings	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000
Eliminated full-time fire inspector position, reduced parking enforcement officers, eliminated part-time summer positions							
<u>Forfeiture Account</u>	Cost Savings	\$ -	\$ -	\$ 5,000	\$ 10,000	\$ 10,000	\$ 15,000
Creation of a forfeiture account to offset certain operational costs, including the cost of K-9 unit operations							

GROSSE POINTE FARMS
 COST SAVING AND REVENUE GENERATING INITIATIVES

		<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>Projected 2017-18</u>	<u>Budgeted 2018-19</u>
<u>Street Light Conversion to LED</u>							
2013 conversion of mercury vapor street lamps to LED throughout the City resulting in savings on energy costs	Cost Savings	\$ 45,000	\$ 40,000	\$ 35,000	\$ 30,000	\$ 30,000	\$ 30,000
<u>Public Works Equipment</u>							
Mechanics also repair decorative street sign poles that are damaged. These signs are approximately \$700-\$800 apiece, and we usually repair a dozen of these per year. Additionally, they are able to repair various pieces of city equipment that require welding and/or machining.	Cost Savings	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Vactor sewer jet has represented a cost savings to the city since its purchase in 2004. A similar machine and crew from a contractor currently runs about \$2500/day. We can put ours out for the cost of 2 employees and fuel for the day, or about \$700. With our aging sewer system, this work is critical to our mission as a city government.	Cost Savings	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
	Cost Savings						
Whenever possible, fabricated or modified existing equipment as necessary, as opposed to buying a purpose-built accessory or tool. Examples are such things as leaf collection equipment, sidewalk snow plows and various parts and tools such as bearing sleeves, rubbish packer weldments and material handling accessories.							
Storing equipment indoors and properly maintaining it represents a significant cost savings. Our last street sweeper had a service life double that of a similar machine because of strict daily maintenance and proper storage. The sewer jet is also quite a bit older than most machines currently in service now for the same reasons.	Cost Savings						

GROSSE POINTE FARMS
 COST SAVING AND REVENUE GENERATING INITIATIVES

		<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>Projected 2017-18</u>	<u>Budgeted 2018-19</u>
Protocol is in place for our large trucks whereby they spend around 10 years in the fleet as a rubbish truck and are then converted to a more seasonal use dump or salt truck. This allows us to get the longest service life possible for our investment. They are then sold on MiDeal when no longer needed. Again, proper storage and maintenance are key factors.	Cost Savings						
<u>Harbor Master</u> Elimination of dedicated Clerical/Harbor Master positions; the duties of these positions were absorbed by another existing full-time employee position	Cost Savings	\$ -	\$ -	\$ -	\$ 30,000	\$ 40,000	\$ 40,000
<u>Employee Assistance Program (EAP)</u> Change in providers for this valuable employee benefit reduced cost from \$10k to \$3k	Cost Savings	\$ -	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
<u>Overall Staffing Reductions</u> Reduction in FTE headcount from ~132 (in 2009) to ~115 (in 2018) - a 13% reduction	Cost Savings	\$ 300,000	\$ 300,000	\$ 300,000	\$ 580,000	\$ 550,000	\$ 510,000
TOTAL REVENUE ADDED AND COST SAVINGS ACHIEVED		\$ 1,057,200	\$ 1,123,700	\$ 1,282,800	\$ 1,317,500	\$ 1,238,000	\$ 1,170,250

GROSSE POINTE FARMS
 COST SAVING AND REVENUE GENERATING INITIATIVES

	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	Projected 2017-18	Budgeted 2018-19
<u>PROPOSED IN 2018-2019 BUDGET:</u>						
<u>Parking Revenue</u>						
Add part-time parking enforcement officer - goal is to enforce parking time limits and meter usage for the benefit of the businesses in the Hill and Mack Avenue districts and for the convenience of our GPF residents - COST NEUTRAL					\$	-
OR - Remove Mack Avenue parking meters & replace with time-limited spots; offset loss of revenue with lease of additional spaces to businesses in the area for employee/customer use - COST NEUTRAL					\$	-
<u>Ambulance Service Contract</u>						
Sharing of services with Grosse Pointe Woods and the City of Grosse Pointe					\$ 25,000	\$ 50,000

GROSSE POINTE FARMS
COST SAVING AND REVENUE GENERATING INITIATIVES

<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	Projected <u>2017-18</u>	Budgeted <u>2018-19</u>
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OTHER OPTIONS TO CONSIDER:

Rubbish

Commercial rubbish pick up is done twice weekly, whereas residential pick up is only done once a week. There could potentially be an increase in rates to reflect this.

We currently pick up large, bulky items at no cost to the residents on a weekly basis. We could put a \$50 pick up charge in place for these items, as well as requiring any appliances with refrigerant in them to be properly evacuated and tagged before pick up. The city currently has a contractor perform this work before they're taken to the scrap yard.

Engineering/Public Services Director

With the retirement of the current Public Services Director, consider splitting position into a Building Official position and a Public Services & Engineering Director, utilizing an individual with a PE degree. This would substantially reduce the amount of contracted engineering services needed.

Parks & Recreation

Evaluate fees and costs for all Parks & Recreation program offerings and amenities, including swim team, platform tennis, recreation classes, facility rentals, etc., to determine if any fee adjustments or new sources of revenue may exist.