

**CITY OF GROSSE POINTE
2010-2011 Budget Resolution**

IT WAS MOVED by Council member _____, and SUPPORTED by Council-member _____, that the following resolution be adopted:

WHEREAS, the budget has been reviewed by the City Council and a public hearing thereon was held Monday, May 10, 2010 and

WHEREAS, the taxable valuation of real and personal property in the City has been established to be \$336,856,106 now therefore be it

RESOLVED, that the budget of the City of Grosse Pointe for the fiscal year beginning July 1, 2010 and ended June 30, 2011 is hereby determined and adopted as follows:

<u>GENERAL FUND</u>	Actual	Budget	Proposed
	2008-2009	2009-2010	Budget
			2010-2011
REVENUES & FEES			
Property tax	5,437,430	4,927,641	4,180,571
State Shared Revenues	480,848	464,000	388,350
Charges for Svc & Svc to Other Funds	786,766	726,795	591,345
Use of Money & Prop (other rev)	571,979	458,600	436,600
Licenses and Permits	73,443	79,050	78,755
Total Revenues & Fees	7,350,466	6,656,086	5,675,621
EXPENDITURES			
<u>Departmental Operating Costs</u>			
Public Safety	2,928,580	3,012,075	2,976,002
Public Works	1,205,402	1,153,528	494,939
Parks & Recreation	624,711	632,939	559,935
Finance & Assessing	264,543	251,970	238,357
City Administration	208,982	202,298	153,495
Gen'l City Oper./Human Resources	189,120	175,156	151,177
Court	168,815	169,018	161,879
Professional Services	128,668	137,500	121,250
Inspections	125,918	128,400	106,149
City Clerk & Elections	93,387	96,213	86,051
Legislative	15,116	13,100	10,500
Total Departmental Operating Costs	5,953,242	5,972,197	5,059,733
<u>Transfers to Other Funds</u>			
Capital Projects Fund	1,040,482	-	-
Public Improvements/Other	153,500	100,000	80,000
Highway Fund	470,000	277,829	257,812
General Debt Fund	188,565	215,268	192,478
Downtown Development Authority	-	38,617	13,605
Solid Waste Fund	-	-	29,785
Pension Contribution	-	-	33,431
Total Transfers to Other Funds	1,852,547	631,714	607,111
Total Cash Outlays	7,805,789	6,603,911	5,666,844
Operating Effect General Fund Balance	(455,323)	52,175	8,777

ALL FUNDS SUMMARY

	Actual 2008-2009	Budget 2009-2010	Proposed Budget 2010-2011
REVENUES & FEES			
General Fund	7,350,466	6,656,086	5,675,621
Water & Sewer	2,315,488	2,654,807	2,264,200
Major & Local Streets	774,415	580,809	822,312
Solid Waste	-	-	760,872
Parking	869,310	602,000	615,000
Marina	164,653	167,640	158,340
General Debt Fund	388,225	398,012	410,653
Capital Projects	1,081,614	49,890	56,000
Drug Forfeiture	-	12,000	11,500
Downtown Development Authority	-	38,617	41,000
Total Revenues & Fees	<u>12,944,171</u>	<u>11,159,861</u>	<u>10,815,498</u>
EXPENDITURES			
<u>Operating Expenditures</u>			
General Fund	7,805,789	6,603,911	5,666,844
Water & Sewer	1,611,415	1,971,872	1,934,145
Solid Waste	-	-	760,872
Major & Local Streets	494,706	540,809	520,312
Parking	525,538	561,804	343,815
Marina	142,266	167,999	158,037
Drug Forfeiture	-	11,950	10,990
Total Operating Expenditures	<u>10,579,714</u>	<u>9,858,345</u>	<u>9,395,015</u>
<u>Capital Expenditures</u>			
Capital Projects	149,653	303,228	350,000
Water & Sewer	135,384	458,000	965,000
Debt Repayment	388,225	398,012	410,653
Major & Local Streets	289,471	159,338	302,000
Parking	-	-	400,000
Drug Forfeiture Fund	-	-	4,813
Total Capital Expenditures	<u>962,733</u>	<u>1,318,578</u>	<u>2,432,466</u>
Total Expenditures	<u>11,542,447</u>	<u>11,176,923</u>	<u>11,827,481</u>
Net Effect to All Funds	<u>1,401,724</u>	<u>(17,062)</u>	<u>(1,011,983)</u>

RESOLVED FURTHER, that there is hereby levied a general tax as herein fixed in the amount of 14.2622 mills on the taxable valuation for the purpose of meeting operating, debt and rubbish requirements for said fiscal year. The total tax rate of \$14.2622 mills (11.8391 for operating, .6476 for debt retirement and 1.7755 for rubbish) shall be applied on all the taxable, real and personal property in the City of Grosse Pointe as set forth on the assessment roll for 2010, and that the City Clerk shall certify said levy to the City Treasurer.

RESOLVED FURTHER, that a 1% property tax administration fee be added to the State Education Tax and County Tax which will be billed with the 2010 Summer Tax billing and the 1% administration fee should also be added to the December tax roll to offset costs incurred by the City in assessing property values, collecting property tax levies, and in the review and appeal process.

RESOLVED FURTHER, that the Director of Finance is hereby authorized to transfer appropriations between the above Funds in compliance with Act No. 621, Michigan Public Acts of 1978.

**CITY OF GROSSE POINTE
BUDGET SUMMARY
ALL FUNDS**

	Actual 2007-2008	Actual 2008-2009	Budgeted 2009-2010	As of 03/31/10	Projected 2009-2010	Proposed 2010-2011	% Change Compared to Previous Year's Budget
REVENUES & FEES							
General Fund	7,232,295	7,350,466	6,656,086	5,813,490	6,652,272	5,675,621	
Water & Sewer	2,777,502	2,315,488	2,654,807	1,779,579	2,538,862	2,264,200	
Parking	787,440	869,310	602,000	527,824	605,500	615,000	
Major & Local Streets	874,896	774,415	580,809	169,074	710,866	822,312	
Solid Waste	-	-	-	-	-	760,872	
Marina	161,189	164,653	167,640	148,353	148,628	158,340	
General Debt Fund	372,725	388,225	398,012	397,562	397,562	410,653	
Drug Forfeiture	32,719	-	12,000	11,285	12,883	11,500	
Capital Projects	62,007	1,081,614	49,890	(41,600)	49,890	56,000	
Downtown Development Authority	-	-	38,617	-	-	41,000	
Total Revenues & Fees	12,300,773	12,944,171	11,159,861	8,805,567	11,116,463	10,815,498	-3.09%
EXPENDITURES							
<u>Operating Expenditures</u>							
General Fund	9,308,185	7,805,789	6,603,911	4,604,571	6,576,610	5,666,844	
Water & Sewer	1,604,616	1,611,415	1,971,872	1,226,954	1,746,665	1,934,145	
Solid Waste	-	-	-	-	-	760,872	
Major & Local Streets	519,765	494,706	540,809	335,379	463,164	520,312	
Parking	432,635	525,538	561,804	286,386	506,701	343,815	
Marina	142,064	142,266	167,999	133,606	146,781	158,037	
Drug Forfeiture	9,626	-	11,950	2,895	11,950	10,990	
Total Operating Expenditures	12,016,891	10,579,714	9,858,345	6,589,791	9,451,871	9,395,015	-4.70%
Capital Expenditures							
Capital Projects	356,259	149,653	303,228	101,185	245,523	350,000	
Major & Local Streets	359,389	289,471	159,338	327,040	367,040	302,000	
Water & Sewer	624,333	135,384	458,000	376,858	384,858	965,000	
Debt Repayment	372,725	388,225	398,012	397,562	397,562	410,653	
Parking	11,357	-	-	-	-	400,000	
Drug Forfeiture Fund	6,981	-	-	-	-	4,813	
Total Capital Expenditures	1,731,044	962,733	1,318,578	1,202,645	1,394,983	2,432,466	84.48%
Total Expenditures	13,747,935	11,542,447	11,176,923	7,792,436	10,846,854	11,827,481	5.82%
Net Effect to All Funds	(1,447,162)	1,401,724	(17,062)	1,013,131	269,609	(1,011,983)	

**CITY OF GROSSE POINTE
GENERAL FUND
SUMMARY**

	Actual 2007-2008	Actual 2008-2009	Budgeted 2009-2010	As of 03/31/10	Projected 2009-2010	Proposed Budget 2010-2011	Increase (Decrease) 2009-2010 vs. 2010-2011	% Change Compared to Previous Year's Budget
REVENUES & FEES								
Property tax	5,492,326	5,437,430	4,927,641	4,686,290	4,948,500	4,180,571	(747,070)	
State Shared Revenues	510,839	480,848	464,000	293,856	425,627	388,350	(75,650)	
Use of Money & Prop (Other Revenue)	542,462	571,979	458,600	337,920	499,500	436,600	(22,000)	
Charges for Svc & Svc to Other Funds	442,457	565,475	538,995	296,155	509,480	398,545	(140,450)	
Court Fines/Fees/Criminal Justice	173,187	221,291	187,800	159,553	204,000	192,800	5,000	
Licenses and Permits	71,024	73,443	79,050	39,716	65,165	78,755	(295)	
Total Revenues & Fees	7,232,295	7,350,466	6,656,086	5,813,490	6,652,272	5,675,621	(980,465)	-14.73%
EXPENDITURES								
<u>Departmental Operating Costs</u>								
Public Safety	2,878,365	2,928,580	3,012,075	1,994,401	2,943,265	2,976,002	(36,073)	
Public Works	1,196,915	1,205,402	1,153,528	825,810	1,224,416	494,939	(658,589)	
Parks & Recreation	658,386	624,711	632,939	424,914	602,722	559,935	(73,004)	
Finance & Assessing	261,503	264,543	251,970	187,688	234,662	238,357	(13,613)	
City Administration	198,406	208,982	202,298	137,239	178,000	153,495	(48,803)	
Gen'l City Oper. / Human Resources	178,241	189,120	175,156	145,606	169,933	151,177	(23,979)	
Court	166,443	168,815	169,018	141,945	197,665	161,879	(7,139)	
Professional Services	143,038	128,668	137,500	57,914	95,000	121,250	(16,250)	
Inspections	113,877	125,918	128,400	88,754	127,006	106,149	(22,251)	
City Clerk & Elections	93,797	93,387	96,213	65,740	84,270	86,051	(10,162)	
Legislative	13,101	15,116	13,100	2,846	7,900	10,500	(2,600)	
Total Departmental Operating Costs	5,902,072	5,953,242	5,972,197	4,072,857	5,864,839	5,059,733	(912,464)	-15.28%
<u>Transfers to Other Funds</u>								
Transfer to Capital Projects Fund	2,639,095	1,040,482	-	-	-	-	-	
Public Improvements/Other	33,845	153,500	100,000	-	50,000	80,000	(20,000)	
Transfers To Highway Funds	561,831	470,000	277,829	277,829	407,886	257,812	(20,017)	
Transfer To General Debt Fund	171,342	188,565	215,268	215,268	215,268	192,478	(22,790)	
Transfer to Downtown Develop. Authority	-	-	38,617	-	38,617	13,605	(25,012)	
Transfer to Solid Waste Fund	-	-	-	-	-	29,785	29,785	
Pension Contribution	-	-	-	-	-	33,431	33,431	
Total Transfers to Other Funds	3,406,113	1,852,547	631,714	493,097	711,771	607,111	(24,603)	-3.89%
Total Cash Outlays	9,308,185	7,805,789	6,603,911	4,565,954	6,576,610	5,666,844	(937,067)	-14.19%
Operating Effect General Fund Balance	(2,075,890)	(455,323)	52,175	1,247,536	75,662	8,777	(43,398)	

**CITY OF GROSSE POINTE
ANNUAL BUDGET 2010-2011
DOWNTOWN DEVELOPMENT AUTHORITY**

	Actual 2007-2008	Actual 2008-2009	Budgeted 2009-2010	As of 03/31/10	Projected 2009-2010	Proposed 2010-2011
248-000 OPERATING REVENUES						
Tax Increment Financing			38,617	30,392	38,617	41,000
Grants				-	-	-
Total Operating Revenue	-	-	38,617	30,392	38,617	41,000
248 OPERATING EXPENDITURES						
Personnel Services				-	-	
Total Personnel Services	-	-	-	-	-	-
Supplies & Materials				-	-	
Total Supplies & Materials	-	-	-	-	-	-
Professional/Contractual Services				-	-	
801 Contractual Services				-	-	
Total Professional/Contractual Services	-	-	-	-	-	-
Total Operating Expenditures	-	-	-	-	-	-
Operating Income (Loss)	-	-	38,617	30,392	38,617	41,000
Capital Outlay						
970 Capital Improvements	-	-	-	-	-	-
Total Capital Outlay	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-
Net Income (Loss)	-	-	38,617	30,392	38,617	41,000
Other Income & Appropriations						
671 Investment Income				-	-	-
959 Appropriated Fund Balance				-	-	-
Reserved for Future DDA Plan Projects	-	-	38,617	30,392	38,617	41,000

**CITY OF GROSSE POINTE
ANNUAL BUDGET 2010-2011
GENERAL FUND**

		Actual 2007-2008	Actual 2008-2009	Budgeted 2009-2010	As of 03/31/10	Projected 2009-2010	Proposed 2010-2011	% Change Compared to Previous Year's Budget
101-000	REVENUES							
	PROPERTY TAXES							
402	Real Property-Current	5,144,809	5,097,641	4,646,733	4,393,768	4,630,000	3,910,206	
415	Personal Property-Current	92,077	88,038	83,408	80,000	83,000	77,865	
441	Tax Administration Fee	130,557	129,642	99,000	111,782	120,000	96,000	
444	In-Lieu Tax	60,500	60,500	60,500	60,500	60,500	60,500	
445	Interest & Penalty on Taxes	64,383	61,609	38,000	40,240	55,000	36,000	
	Total Property Taxes	5,492,326	5,437,430	4,927,641	4,686,290	4,948,500	4,180,571	-15.16%
	LICENSES & PERMITS							
451	Business Licenses	4,362	4,419	4,000	3,850	4,000	5,500	
473	Contractor Registration	1,830	1,348	1,500	630	1,100	1,000	
503	Code Inspection Fees	8,000	13,242	8,000	7,800	8,500	17,250	
504	Building Permits	29,454	31,493	36,750	12,815	30,000	31,500	
505	Electrical Permits	9,203	7,710	13,700	4,063	6,450	7,000	
506	Mechanical & Heating Permits	7,010	6,068	6,500	3,298	6,100	6,300	
507	Plumbing Permits	4,793	4,319	5,000	3,057	4,400	4,880	
508	Reimbursable Consulting Fees	5,232	3,574	3,000	3,588	4,000	4,725	
511	Dog Licenses & Bicycle Permits	1,140	1,270	600	615	615	600	
	Total Licenses & Permits	71,024	73,443	79,050	39,716	65,165	78,755	-0.37%
	STATE REVENUE SHARING							
567	Metro Act	14,796	14,891	15,000	-	14,900	15,000	
568	Sales & Use Tax	487,712	463,089	445,000	291,043	407,227	369,350	
570	Liquor Licenses	3,879	2,868	4,000	2,813	3,500	4,000	
573	Primary Election Reimbursement	4,452	-	-	-	-	-	
	Total State Revenue Sharing	510,839	480,848	464,000	293,856	425,627	388,350	-16.30%
	COURT & CRIMINAL JUSTICE							
655-660.100	Court Fees	170,154	221,291	185,000	156,939	201,200	190,000	
544	Criminal Justice	3,033	-	2,800	2,614	2,800	2,800	
	Total Court & Criminal Justice	173,187	221,291	187,800	159,553	204,000	192,800	2.66%

**CITY OF GROSSE POINTE
ANNUAL BUDGET 2010-2011
GENERAL FUND**

		Actual 2007-2008	Actual 2008-2009	Budgeted 2009-2010	As of 03/31/10	Projected 2009-2010	Proposed 2010-2011	% Change Compared to Previous Year's Budget
101-000	REVENUES							
	CHARGES FOR SERVICES							
624	Birth & Death Records	45,668	41,616	80,000	41,282	51,600	50,000	
635	Recreation Program Fees	3,243	4,521	6,500	5,103	6,000	11,750	
635.005	Boat Club Rental	-	-	600	-	100	300	
635.006	NORBS Room Rental	50	75	250	-	50	125	
635.080	Pavilion Rental	-	975	2,500	675	1,000	1,250	
635.010	Swim & Diving Lessons	9,065	12,920	11,500	6,780	11,500	14,700	
635.030	Adult Aquatics	705	585	1,120	420	1,100	1,120	
635.040	Swim Team Fees	6,420	6,888	11,900	690	12,000	14,400	
635.050	Certification Courses	1,700	3,340	2,800	1,165	2,500	2,800	
635.090	Synchronized Swim Team	-	480	300	20	250	300	
635.095	Swim Finals	-	-	-	4,455	4,455	-	
635.070	Winter Recreation Classes	405	330	500	735	735	900	
635.150	Tennis Lessons	1,478	1,961	2,800	1,170	2,700	2,800	
635.200	Vending Machine Income	3,940	3,481	4,900	3,241	4,000	4,900	
635.300	Platform Tennis Court Fees	2,200	2,750	3,875	2,900	3,875	5,000	
635.400	Elworthy Field Use Fees	40	10	-	65	65	-	
635.500	Kayak Rental/Classes	-	270	900	168	250	1,500	
640	Refuse Collection - Commercial	58,295	51,609	62,000	11,600	62,000	-	
640.100	Recycling Fees	66,686	72,728	68,000	6,202	68,000	-	
640.200	Recycling Bin Revenue	10,500	90,061	9,450	8,880	9,400	-	
640.300	Large Metal Collections	1,400	1,190	400	-	-	-	
640.400	Yard Waste Bin Revenue	1,740	5,280	2,000	1,620	2,000	-	
642	Board of Zoning Appeals/Application Fees	450	90	500	90	200	500	
643	Property Maintenance Violation	2,000	4,328	1,000	-	500	1,000	
	Total Charges for Services	215,985	305,488	273,795	97,261	244,280	113,345	-58.60%
	CHARGES FOR SERVICES RENDERED							
632	Street Fund Equipment Rental	175,992	175,992	176,000	131,994	176,000	176,000	
	Solid Waste Administrative Management Fee	-	-	-	-	-	20,000	
633	Water Administrative Management Fee	42,800	68,775	72,000	54,000	72,000	72,000	
634	Parking Administrative Management Fee	7,680	13,020	15,000	11,250	15,000	15,000	
634.100	Marina Administrative Management Fee	-	2,200	2,200	1,650	2,200	2,200	
	Total Charges Services Rendered	226,472	259,987	265,200	198,894	265,200	285,200	7.54%

**CITY OF GROSSE POINTE
ANNUAL BUDGET 2010-2011
GENERAL FUND**

	Actual 2007-2008	Actual 2008-2009	Budgeted 2009-2010	As of 03/31/10	Projected 2009-2010	Proposed 2010-2011	% Change Compared to Previous Year's Budget
101-000 REVENUES							
OTHER REVENUE							
475 Cable Franchise Income	82,198	112,595	90,000	51,920	90,000	96,000	
476 P.E.G. Fees	905	3,366	-	-	-	-	
False Alarm Fee/Registration Fee	-	-	-	-	-	5,000	
530 Federal Funds	7,390	-	-	-	-	-	
530.200 CDBG Funds & Block Grant Revenue	5,900	6,000	5,900	6,000	5,900	5,900	
644 Village Maintenance Revenue	2,000	2,000	2,000	2,000	2,000	2,000	
661 911 Service Fees	35,275	20,100	33,000	-	33,000	33,000	
661.100 Juvenile Funding	3,010	3,622	3,000	-	3,000	-	
665 Sale of Promotional Items	175	315	200	70	150	200	
670 Miscellaneous Revenue	8,770	22,927	8,000	70,937	75,000	8,000	
671 Investment Income	319,406	319,435	240,000	161,722	225,000	210,000	
674.100 Contributions & Donations	80	100	-	-	-	-	
692 Cellular Tower Rental	55,904	58,129	58,000	40,368	48,000	58,000	
693 Refunds - Insurance	17,963	22,130	16,000	3,453	16,000	16,000	
687 Sale of Fixed Assets	3,486	1,260	2,500	1,450	1,450	2,500	
696 Appropriated Fund Balance	-	-	-	-	-	-	
Total Other Revenue	542,462	571,979	458,600	337,920	499,500	436,600	-4.80%
TOTAL GENERAL FUND REVENUE	7,232,295	7,350,466	6,656,086	5,813,490	6,652,272	5,675,621	-14.73%

**CITY OF GROSSE POINTE
ANNUAL BUDGET 2010-2011
GENERAL FUND**

		Actual 2007-2008	Actual 2008-2009	Budgeted 2009-2010	As of 03/31/10	Projected 2009-2010	Proposed 2010-2011	% Change Compared to Previous Year's Budget
EXPENDITURES								
101-101	LEGISLATIVE							
815	Civic Promotions	6,251	3,319	3,600	1,075	2,500	4,000	
864	Conferences & Workshops	6,203	11,609	7,500	1,620	5,000	6,000	
864.200	Michigan Week Activities	-	-	1,000	-	-	-	
865	Governmental Resources	227	155	500	-	-	-	
956	Miscellaneous	420	33	500	151	400	500	
	Total Legislative	13,101	15,116	13,100	2,846	7,900	10,500	-19.85%
101-103	PROFESSIONAL SERVICES							
817	City Planner	59,000	54,616	47,500	21,671	40,000	45,000	
820	City Engineer	4,811	21,180	5,000	525	5,000	5,000	
826	City Attorney	79,227	52,872	85,000	35,718	50,000	71,250	
	Total Professional Services	143,038	128,668	137,500	57,914	95,000	121,250	-11.82%
101-172	CITY ADMINISTRATION							
703	Salaries - Supervisors	107,581	106,477	109,470	80,771	109,470	102,244	
706	Wages - Full Time Employees	35,315	35,909	37,131	20,740	20,740	-	
715-723	Benefits	38,740	40,180	43,497	29,931	37,002	37,451	
726	Vehicle Expenses	5,769	6,000	1,500	275	750	1,200	
853	Telephone	1,498	1,755	1,200	1,049	1,200	1,200	
864	Conferences & Workshops	3,697	4,513	-	-	-	-	
864.900	Memberships & Dues	1,900	6,909	6,000	4,253	6,000	7,900	
865	Governmental Resources	-	187	-	88	88	-	
903	Ordinance Printing & Publishing	3,624	6,297	3,000	95	2,500	3,000	
956	Miscellaneous	282	755	500	37	250	500	
	Total City Administration	198,406	208,982	202,298	137,239	178,000	153,495	-24.12%

**CITY OF GROSSE POINTE
ANNUAL BUDGET 2010-2011
GENERAL FUND**

		Actual 2007-2008	Actual 2008-2009	Budgeted 2009-2010	As of 03/31/10	Projected 2009-2010	Proposed 2010-2011	% Change Compared to Previous Year's Budget
EXPENDITURES								
101-175	HUMAN RESOURCES							
703	Salaries - Supervisors	37,715	37,790	36,725	29,132	36,415	27,488	
711	Employee Assistance Program	2,760	5,783	4,879	3,556	4,000	-	
711.100	Hiring Cost - Advertising	1,142	978	1,000	115	500	1,000	
712	Drug Testing	825	1,188	850	910	910	1,200	
715-723	Benefits	4,640	5,658	6,052	3,341	4,141	7,060	
724	Employees Relations & Retirement	1,913	1,248	600	472	500	600	
725	Employee Recognition	261	443	500	289	300	500	
801	Professional/Contractual Services	12,945	9,894	7,600	4,834	5,000	4,600	
864	Conferences & Workshops	2,549	1,930	3,000	3,669	3,900	2,500	
956	Miscellaneous	349	162	200	78	200	200	
	Total Human Resources	65,099	65,074	61,406	46,396	55,866	45,147	-26.48%
101-191	CITY CLERK - ELECTIONS							
703	Salaries - Supervisors	56,334	57,730	58,223	44,811	56,015	49,614	
707	Salaries - Temporary Employees	3,458	5,034	5,000	1,848	1,848	5,000	
715-723	Benefits	17,448	17,228	17,990	12,928	16,030	15,237	
728	Office Supplies	1,688	1,237	2,100	349	900	2,000	
730	Postage	357	346	600	200	500	500	
801	Professional/Contractual Services	3,014	4,741	5,000	1,730	3,730	5,000	
864	Conferences & Workshops/Dues	815	786	1,700	1,027	1,200	1,100	
904	Printing & Publishing	10,349	5,758	5,100	2,764	3,764	5,100	
956	Miscellaneous	334	527	500	83	283	500	
978.100	Office Equipment - Minor	-	-	-	-	-	2,000	
	Total Clerk-Elections	93,797	93,387	96,213	65,740	84,270	86,051	-10.56%

**CITY OF GROSSE POINTE
ANNUAL BUDGET 2010-2011
GENERAL FUND**

		Actual 2007-2008	Actual 2008-2009	Budgeted 2009-2010	As of 03/31/10	Projected 2009-2010	Proposed 2010-2011	% Change Compared to Previous Year's Budget
EXPENDITURES								
101-201	FINANCE & ACCOUNTING							
703	Salaries - Supervisors	79,528	81,439	75,439	56,204	70,255	71,052	
706	Wages - Full Time Employees	69,047	68,273	61,002	47,402	59,260	53,606	
715-723	Benefits	43,476	50,864	55,104	34,309	46,500	54,574	
808	Auditing Services	19,000	21,000	19,000	19,000	19,000	19,000	
864	Conferences & Dues	678	366	500	503	503	750	
904	Printing & Publishing	2,349	1,787	2,400	1,425	1,800	2,000	
956	Miscellaneous	275	112	300	37	200	250	
978.100	Office Equipment - Minor	-	1,999	-	-	-	-	
	Total Finance & Accounting	214,353	225,840	213,745	158,880	197,518	201,232	-5.85%
ASSESSING & BOARD OF REVIEW								
101-247	ASSESSING & BOARD OF REVIEW							
707	Salaries - Temporary Employees	600	600	600	600	600	600	
728	Office Supplies	336	527	500	128	400	400	
730	Postage	768	1,424	1,000	1,016	1,016	1,000	
801	Professional/Contractual Services	39,657	33,371	29,575	23,412	29,575	29,575	
833.100	Assessment Preparation Services	4,043	167	5,000	2,654	4,000	4,000	
864	Conferences & Workshops	750	586	500	511	511	500	
904	Printing & Publishing	787	1,337	850	245	800	850	
956	Miscellaneous	209	114	200	242	242	200	
978.100	Office Equipment - Minor	-	577	-	-	-	-	
	Total Assessing & Board of Review	47,150	38,703	38,225	28,808	37,144	37,125	-2.88%

**CITY OF GROSSE POINTE
ANNUAL BUDGET 2010-2011
GENERAL FUND**

		Actual 2007-2008	Actual 2008-2009	Budgeted 2009-2010	As of 03/31/10	Projected 2009-2010	Proposed 2010-2011	% Change Compared to Previous Year's Budget
EXPENDITURES								
101-250	CITY OPERATIONS							
	Operating Expenses							
728	Office Supplies	7,324	4,945	5,000	3,477	4,900	5,000	
730	Postage	2,616	3,700	5,500	1,009	4,000	4,000	
783	General Maintenance Supplies	2,604	3,292	2,100	1,930	2,100	2,000	
853	Telephone	5,488	11,320	5,600	4,232	5,600	5,600	
865	Governmental Resources	1,001	39	1,000	180	180	-	
865.100	Information Technology	2,847	7,630	2,500	488	2,500	4,180	
904	Printing & Publishing	3,643	1,166	3,500	4,021	4,021	3,500	
910	Insurance	35,404	36,188	35,850	42,463	42,463	35,850	
920	Public Utilities	12,483	13,215	15,000	10,829	13,536	13,000	
931	Building Maintenance	17,440	17,194	15,000	6,900	11,000	11,000	
933	Office Equipment Maintenance	18,562	24,812	22,000	22,909	22,909	21,000	
943	Equipment Rental	312	386	500	708	708	400	
943.200	Building Rental - Meetings	-	-	-	-	-	-	
956	Miscellaneous	32	-	200	64	150	500	
978.100	Equipment - Minor	3,386	159	-	-	-	-	
	Total Operating Expenses	113,142	124,046	113,750	99,210	114,067	106,030	-6.79%
	Transfer to Capital Projects Fund							
	Equipment	22,000	-	-	-	-	-	
	Total Transfer to Capital Projects Fund	22,000	-	-	-	-	-	
	Total City Operations	135,142	124,046	113,750	99,210	114,067	106,030	-6.79%

**CITY OF GROSSE POINTE
ANNUAL BUDGET 2010-2011
GENERAL FUND**

	Actual 2007-2008	Actual 2008-2009	Budgeted 2009-2010	As of 03/31/10	Projected 2009-2010	Proposed 2010-2011	% Change Compared to Previous Year's Budget
EXPENDITURES							
101-301 PUBLIC SAFETY							
703 Salaries - Supervisors	92,653	96,174	92,235	70,553	88,190	94,015	
703.100 Wages - Detectives	178,734	154,056	153,739	106,391	153,000	154,305	
703.200 Wages - Command Officers	589,031	619,845	625,289	407,821	624,000	626,113	
706 Wages - Public Safety Officers/Dispatchers	933,525	982,339	940,327	654,296	940,000	947,080	
707 Wages - Part Time Dispatchers	86,906	92,786	84,225	58,024	72,530	79,197	
707.500 Wages - Crossing Guards	8,615	9,347	17,425	7,474	9,350	8,900	
709.004 Wages - Safety Town Overtime	2,438	-	2,875	-	2,875	2,875	
709.005 Overtime - Detectives	14,063	19,732	15,278	12,262	15,000	15,278	
709.006 Training - Detectives	143	397	500	3,223	3,223	1,100	
709.010 Overtime - Command	44,898	40,880	44,411	38,790	44,000	44,411	
709.011 Training - Command	17,521	13,453	11,200	22,113	22,113	13,600	
709.015 Overtime - Public Safety Officers	92,846	71,253	80,713	48,067	80,000	81,348	
709.016 Training - Public Safety Officers	14,130	11,208	13,000	26,523	26,523	16,900	
709.025 Overtime - Dispatchers	19,505	21,199	19,283	11,702	18,500	18,704	
709.026 Training - Dispatchers	4,494	152	500	332	332	500	
717 Holiday Pay	51,265	53,888	59,095	24,145	59,000	59,045	
715-723 Benefits	417,451	436,826	560,830	313,643	506,516	544,312	
Total Personnel Services	2,568,218	2,623,535	2,720,925	1,805,359	2,665,152	2,707,682	-0.49%
Supplies & Materials							
728 Office Supplies	6,158	7,854	6,000	2,525	6,000	6,000	
730 Postage	235	178	250	5	100	250	
744 Uniform Allowance	20,429	10,761	13,000	9,642	13,000	13,000	
751 Gas, Oil, Lubricants	47,519	35,940	31,500	22,015	30,000	31,000	
Total Supplies & Materials	74,341	54,733	50,750	34,187	49,100	50,250	-0.99%

**CITY OF GROSSE POINTE
ANNUAL BUDGET 2010-2011
GENERAL FUND**

PUBLIC SAFETY		Actual 2007-2008	Actual 2008-2009	Budgeted 2009-2010	As of 03/31/10	Projected 2009-2010	Proposed 2010-2011	% Change Compared to Previous Year's Budget
EXPENDITURES								
101-301	Professional/Contractual Services							
768	Laundry & Cleaning	7,465	7,594	7,950	6,773	9,050	7,950	
783	General Maintenance Supplies	974	761	600	687	1,004	600	
813	Personnel Administration	13,938	5,496	15,000	4,779	15,000	15,000	
828	Youth Assistance/Safety	4,207	6,000	8,000	8,655	8,655	2,240	
830	Investigation Expenses	899	351	2,000	892	2,000	2,000	
831	Traffic Improvement Association	24	-	-	-	-	-	
835	Ambulance	2,925	7,925	-	-	-	-	
844	Special Response Team	2,500	2,500	2,000	2,000	2,500	2,500	
851	Radio Maintenance	19,031	24,227	24,300	22,819	24,300	24,300	
853	Telephone	17,248	14,739	14,500	12,608	16,810	14,500	
864	Conferences & Workshops	1,018	1,410	3,500	140	2,000	2,000	
864.050	Dues & Licenses	18,044	16,241	14,000	10,936	14,000	15,000	
864.100	Criminal Justice Training	15,665	7,913	14,000	4,754	10,000	10,000	
864.300	Public Safety Training	7,437	3,981	3,500	1,140	3,000	2,000	
904	Printing	2,780	1,478	3,000	615	2,500	3,000	
910	Liability Insurance	35,452	33,309	33,350	40,694	40,694	33,350	
920	Public Utilities	23,433	21,907	23,000	15,300	20,800	23,000	
931	Building Maintenance	17,830	23,442	15,000	7,634	12,000	15,000	
933	Equipment Maintenance	20,407	15,932	20,000	3,019	15,000	15,000	
939	Vehicle Maintenance	16,897	41,075	25,000	9,294	20,000	20,000	
943	Equipment Rental	3,200	3,430	3,200	26	3,200	3,200	
956	Miscellaneous	367	792	1,500	272	500	1,000	
978.100	Equipment - Minor	4,065	9,809	7,000	1,818	6,000	6,430	
	Total Professional/Contract Svcs	235,806	250,312	240,400	154,855	229,013	218,070	-9.29%
	Transfer to Capital Projects Fund							
975.301	Building Improvements	10,000	-	-	-	-	-	
979	Equipment	49,840	-	-	-	-	-	
	Total Transfer to Capital Projects Fund	59,840	-	-	-	-	-	
	Total Public Safety Expenses	2,938,205	2,928,580	3,012,075	1,994,401	2,943,265	2,976,002	-1.20%

**CITY OF GROSSE POINTE
ANNUAL BUDGET 2010-2011
GENERAL FUND**

		Actual 2007-2008	Actual 2008-2009	Budgeted 2009-2010	As of 03/31/10	Projected 2009-2010	Proposed 2010-2011	% Change Compared to Previous Year's Budget
EXPENDITURES								
101-136	COURT							
	Personnel Services							
701	Judge - Salary	15,758	15,058	15,000	11,346	15,000	12,000	
706	Wages - Full Time Employees	47,428	47,433	43,855	31,945	43,800	43,700	
707	Wages - Part Time Employees	21,833	20,381	26,220	18,676	23,500	26,700	
707.800	Wages - Court Officer & Security	3,043	1,966	8,400	5,302	6,500	4,200	
715-723	Benefits	14,945	10,778	22,953	10,465	13,400	22,689	
	Total Personnel Services	103,007	95,616	116,428	77,734	115,600	109,289	-6.13%
	Operating Expenses							
728	Office Supplies	1,270	845	700	521	650	700	
728.100	Office - Minor Equipment	-	83	-	-	-	-	
730	Postage	1,224	1,308	1,300	500	1,300	1,300	
761	Prisoner Board	6,450	5,562	5,000	10,177	15,000	5,000	
825	Court Recording Services	5,520	3,195	-	-	-	-	
826	Prosecution Fees	11,703	14,872	13,000	8,872	12,000	13,000	
826.200	Court Appointed Attorney	5,053	4,582	5,000	1,274	3,500	5,000	
827	Probation	6,335	4,730	-	-	-	-	
829	FAC/FCJ Clearance & Court Fees	1,950	13,281	5,000	23,502	25,000	5,000	
830	Investigation Expenses	-	170	400	-	-	400	
853	Telephone	1,500	1,500	1,500	1,125	1,500	1,500	
864	Conferences & Workshops/Dues	686	639	500	1,097	1,375	500	
904	Printing	2,021	1,888	1,500	2,474	3,000	1,500	
910	Liability Insurance	620	636	650	750	750	650	
920	Public Utilities	6,000	6,000	6,000	4,500	6,000	6,000	
933	Equipment Maintenance	11,929	11,090	11,540	9,210	11,540	11,540	
956	Miscellaneous	1,175	622	500	209	450	500	
978.100	Equipment - Minor	-	2,196	-	-	-	-	
	Total Operating Expenses	63,436	73,199	52,590	64,211	82,065	52,590	0.00%
	Total Court Expenses	166,443	168,815	169,018	141,945	197,665	161,879	-4.22%

**CITY OF GROSSE POINTE
ANNUAL BUDGET 2010-2011
GENERAL FUND**

		Actual 2007-2008	Actual 2008-2009	Budgeted 2009-2010	As of 03/31/10	Projected 2009-2010	Proposed 2010-2011	% Change Compared to Previous Year's Budget
EXPENDITURES								
101-380	INSPECTIONS							
706	Wages - Full Time Employees	70,588	74,545	69,747	51,535	64,500	48,642	
715-723	Benefits	23,420	26,154	32,283	27,333	33,106	31,137	
728	Office Supplies	497	92	500	419	450	500	
822.200	Electrical - Contractual Services	7,219	7,219	7,650	4,490	7,650	7,650	
822.300	Plumbing - Contractual Services	6,700	6,600	6,900	4,400	6,900	6,900	
822.400	Code Inspection - Contractual Services	-	9,965	10,000	-	10,000	10,000	
864	Conferences & Workshops/Dues	832	765	920	404	850	920	
865	Governmental Resources	-	131	-	-	-	-	
956	Miscellaneous	2,232	447	400	173	3,550	400	
978.100	Equipment - Minor	2,389	-	-	-	-	-	
	Total Inspections	113,877	125,918	128,400	88,754	127,006	106,149	-17.33%
101-441 PUBLIC WORKS								
	Personnel Services							
703	Salaries - Supervisors	74,274	107,513	69,671	91,400	91,400	8,816	
706	Wages - Full Time Employees	292,136	277,203	296,663	242,382	302,980	96,131	
706.100	Wages - Vehicle Maintenance	33,513	33,857	34,543	22,744	28,430	13,992	
707	Wages - Part Time Employees	57,733	40,102	56,760	23,435	29,300	29,850	
709	Wages - Overtime	48,429	20,013	19,096	1,758	2,200	19,692	
715-723	Benefits	157,587	162,780	179,345	132,157	158,093	89,548	
	Total Personnel Services	663,672	641,468	656,078	513,876	770,496	258,029	-60.67%
	Supplies & Materials							
728	Office Supplies	158	185	150	251	251	100	
744	Uniform Allowance	7,147	8,688	5,500	1,792	4,500	1,100	
751	Gas, Oil, Lubricants	69,372	52,824	50,000	29,896	37,370	20,000	
783	General Maintenance Supplies	6,604	5,517	6,000	4,913	5,500	5,600	
	Total Supplies & Materials	83,281	67,214	61,650	36,852	47,621	26,800	-56.53%

**CITY OF GROSSE POINTE
ANNUAL BUDGET 2010-2011
GENERAL FUND**

		Actual	Actual	Budgeted	As of	Projected	Proposed	% Change
		2007-2008	2008-2009	2009-2010	03/31/10	2009-2010	2010-2011	Compared to Previous Year's Budget
101-441	PUBLIC WORKS							
	EXPENDITURES							
	Professional Services							
801	Contractual/Professional Services	17,808	37,804	18,800	5,085	7,500	-	
805	Refuse Disposal Fees	119,655	114,523	115,000	72,855	105,000	-	
806	Recycling	66,969	67,260	66,700	29,184	66,700	-	
853	Telephone	5,587	7,013	6,000	5,468	6,000	2,400	
864	Conferences & Workshops/Dues	300	632	500	-	-	250	
910	Insurance	7,913	5,045	5,000	6,099	6,099	1,750	
920	Public Utilities	12,099	38,543	16,000	12,119	15,500	2,400	
926	Street Lighting	129,415	161,919	136,800	90,361	136,800	136,800	
926.100	Village Street Lighting	11,827	8,536	7,000	8,521	9,000	7,000	
931	Building Maintenance	3,557	1,849	4,000	1,956	2,500	4,000	
933	Equipment Maintenance	15,859	20,051	15,000	8,837	10,000	10,500	
934	Village Maintenance Expense	26,323	6,584	15,000	5,041	8,500	22,500	
939	Vehicle Maintenance	16,337	11,304	15,000	18,201	19,000	6,000	
941	General Gardening & Decorations	6,022	8,396	5,000	4,357	4,900	5,000	
943	Equipment - Rental	782	811	1,000	427	750	660	
956	Miscellaneous	714	453	1,000	986	1,050	850	
970.126	Sidewalk Repair & Replacement	7,321	4,800	7,000	5,585	7,000	7,000	
978.100	Minor Equipment - Replacement	1,474	1,197	1,000	-	-	3,000	
	Total Professional Services	449,962	496,720	435,800	275,082	406,299	210,110	-51.79%
	Transfer to Capital Projects Fund							
975.441	Building Improvements	8,000	-	-	-	-	-	
979	Equipment	177,500	-	-	-	-	-	
	Total Transfer to Capital Projects Fund	185,500	-	-	-	-	-	
	Total Public Works Expenses	1,382,415	1,205,402	1,153,528	825,810	1,224,416	494,939	-57.09%

**CITY OF GROSSE POINTE
ANNUAL BUDGET 2010-2011
GENERAL FUND**

	Actual 2007-2008	Actual 2008-2009	Budgeted 2009-2010	As of 03/31/10	Projected 2009-2010	Proposed 2010-2011	% Change Compared to Previous Year's Budget
EXPENDITURES							
101-751 PARKS & RECREATION							
Personnel Services							
703 Salaries - Supervisors	76,813	81,515	82,057	51,965	65,000	53,901	
707.100 Wages - Lifeguards	138,941	115,554	127,000	77,602	120,000	113,400	
707.200 Wages - Park Guards	35,839	38,219	38,896	32,307	38,500	38,896	
707.300 Wages - Tennis Court Attendants	-	-	-	-	-	-	
707.400 Wages - Grounds Maintenance	69,376	80,688	60,224	41,907	55,500	56,726	
707.700 Wages - Miscellaneous Programs	18,403	22,400	14,584	11,472	13,500	3,500	
715-723 Benefits	57,702	58,700	67,908	43,426	55,555	54,322	
Total Personnel Services	397,074	397,076	390,669	258,679	348,055	320,745	-17.90%
Supplies & Materials							
728 Office Supplies	1,585	584	1,500	658	1,500	1,500	
730 Postage	2,507	907	3,000	1,300	2,000	3,000	
742 Vending Machine Expenses	2,681	2,510	2,500	1,232	2,500	2,500	
743 Pool Chemicals/Supplies	13,763	14,879	16,000	6,210	15,000	16,000	
744 Uniform Allowance	7,111	6,032	5,000	428	5,000	5,000	
760 Playground/Athletic Supplies	2,647	3,766	4,600	208	4,600	4,600	
Total Supplies & Materials	30,294	28,678	32,600	10,036	30,600	32,600	0.00%
Professional Services - Events							
801 Professional/Contractual Services	9,110	2,038	2,000	296	2,000	2,000	
853 Telephone	2,492	3,250	3,500	2,791	3,500	3,500	
864 Conferences & Workshops/Dues	1,590	2,420	4,000	1,078	3,000	4,000	
904 Printing	3,836	3,700	4,000	-	4,000	4,000	
910 Insurance	30,481	32,546	31,700	39,896	39,896	31,700	
920 Public Utilities	69,814	56,964	57,000	44,223	56,500	57,000	
920.100 Public Utilities - Ice Rink	-	-	3,000	-	2,500	3,000	
931 Building Maintenance	18,478	12,575	7,000	2,802	7,000	7,000	
933 Equipment Maintenance	205	817	1,100	1,417	1,417	1,100	

**CITY OF GROSSE POINTE
ANNUAL BUDGET 2010-2011
GENERAL FUND**

		Actual	Actual	Budgeted		Projected	Proposed	% Change
		2007-2008	2008-2009	2009-2010	03/31/10	2009-2010	2010-2011	Compared to Previous Year's Budget
101-751	PARKS & RECREATION							
	EXPENDITURES							
935	Neff Park Maintenance	10,367	7,923	9,000	3,654	9,000	12,000	
935.030	Neff Park - Park Pass Supplies	979	572	1,000	790	1,000	1,000	
937	Swimming Pool Maintenance	19,519	18,140	15,000	6,266	18,000	15,000	
938	Elworthy Field Maintenance	2,823	1,927	3,000	1,681	3,000	3,000	
940	Special Events	14,826	8,509	6,500	6,827	6,827	5,220	
940.010	Family Fiesta	3,468	2,703	3,000	2,979	2,979	-	
940.020	Camp Out	1,181	711	2,500	481	1,481	2,500	
940.030	Splash Parties	319	187	500	150	500	500	
940.040	Outdoor Movies	2,804	3,500	2,400	2,250	2,250	1,600	
940.050	Halloween Activities	5,190	4,810	6,000	5,292	5,292	5,000	
940.055	Fall Harvest	-	4,383	5,000	3,994	3,994	5,000	
940.060	Winter Events	890	903	2,000	289	1,500	2,000	
940.065	Winter Fest	5,435	5,975	6,000	5,560	5,560	6,000	
940.070	Spring Egg Hunt	1,249	1,697	2,000	405	2,000	2,000	
940.080	Michigan Marina Day	4,355	4,450	5,000	5,681	5,681	5,000	
940.090	Swim Team Events	5,777	4,741	6,000	2,835	6,000	6,000	
940.095	Swim Finals	-	-	-	9,142	9,142	-	
940.200	Baseball Fields/Facilities	1,072	54	4,500	-	4,500	4,500	
941	General Gardening & Decorations	319	2,621	4,700	-	4,700	4,700	
942.100	Beautification Commission	922	695	3,000	74	1,000	3,000	
943	Equipment - Rental	-	8	600	-	-	600	
945	Land Rental - Taxation	164	165	170	168	170	170	
956	Miscellaneous	164	136	500	-	500	500	
974.200	Tennis Court Maintenance	6	2,044	2,500	-	2,500	2,500	
974.300	Ice Rink Maintenance	2,819	5,072	2,000	3,247	3,247	2,000	
974.400	Platform Tennis Court Maintenance	600	1,306	2,000	1,931	1,931	2,000	
978.100	Minor Equipment	9,764	1,415	1,500	-	1,500	1,500	
	Total Professional Services - Events	231,018	198,957	209,670	156,199	224,067	206,590	-1.47%
	Transfer to Capital Projects Fund							
978	Equipment	4,224	-	-	-	-	-	
979	Capital Improvements	4,875	-	-	-	-	-	
	Total Transfer to Capital Projects Fund	9,099	-	-	-	-	-	
	Total Parks & Recreation Expenses	667,485	624,711	632,939	424,914	602,722	559,935	-11.53%

**CITY OF GROSSE POINTE
ANNUAL BUDGET 2010-2011
GENERAL FUND**

	Actual 2007-2008	Actual 2008-2009	Budgeted 2009-2010	As of 03/31/10	Projected 2009-2010	Proposed 2010-2011	% Change Compared to Previous Year's Budget
101-965 EXPENDITURES - OTHER FUNDS							
985 Public Improvements/Other	33,845	153,500	100,000	-	50,000	80,000	
Transfer to Capital Projects Fund	2,639,095	1,040,482	-	-	-	-	
Contribution to Street Funds	561,831	470,000	277,829	277,829	407,886	257,812	
Transfer to General Debt Fund	171,342	188,565	215,268	215,268	215,268	192,478	
Transfer to Downtown Development Authority	-	-	38,617	38,617	38,617	13,605	
Transfer to Solid Waste Fund	-	-	-	-	-	29,785	
Pension Contribution	-	-	-	-	-	33,431	
Total Expenditures - Other Funds	3,406,113	1,852,547	631,714	531,714	711,771	607,111	-3.89%
Total Operating Expenditures	5,902,072	5,953,242	5,972,197	4,072,857	5,864,839	5,059,733	-15.28%
Total General Fund Expenditures	9,308,185	7,805,789	6,603,911	4,604,571	6,576,610	5,666,844	-14.19%
Net Operating Effect for Fund Balance	(2,075,890)	(455,323)	52,175	1,208,919	75,662	8,777	

**CITY OF GROSSE POINTE
FY 2010-2011**

Authorized Positions

2007-2008 2008-2009 2009-2010 2010-2011

	FTE	FTE	FTE	FTE
<u>Administration</u>				
City Manager	1	1	1	1
Assistant City Manager	1	1	1	0
Assistant City Manager/City Clerk	0	0	0	1
Finance Director-Treasurer	1	1	1	1
City Clerk	1	1	1	0
Finance Clerk - Utility Billing	1	1	1	1
Finance Clerk - Payroll	1	1	1	1
Customer Service Representative	1	1	1	1
<u>Public Services</u>				
Public Service Director	1	1	1	1
Public Service Supervisor	3	3	3	2
Mechanic	1	1	1	1
Water Technician	1	1	1	1
Driver/Equipment Operator	4	4	4	4
Maintenance Worker	8.5	8.5	8.5	8.5
Parking Meter Enforcement	2.25	1.5	1.5	1.5
Parking - Customer Service Representative	0.75	1	1	1
Business District Maintenance	0.75	0.75	0.75	0.75
Seasonal Part-Time Laborer	3	2.5	2	2
<u>Parks & Recreation</u>				
Director of Parks & Recreation	1	1	1	1
Recreation Coordinator	1	1	1	0
Parks Maintenance Coordinator	1	1	1	1
Parks Maintenance Worker	1	1	1	1
Lifeguards - Swim Coaches	7.5	7.5	7.5	7.5
Gate Guards	2	2	2	2
Arts & Crafts	0.75	0.75	0.75	0
Seasonal/Part-Time Maintenance	2	2	1	0.5
<u>Public Safety</u>				
Director of Public Safety	1	1	1	1
Lieutenant	2	2	2	2
Sergeant	8	8	8	8
Public Safety Officers	14	14	13	13
Dispatchers	4.25	4.25	4.25	4.25
Crossing Guards	0.75	0.75	0.75	0.75
<u>Court</u>				
Court Administrator	1	1	1	1
Court Assistant	0.75	0.75	1	1
	80.25	79.25	77	72.75

FTE = Full Time Equivalents

**CITY OF GROSSE POINTE
ANNUAL BUDGET 2010-2011
SOLID WASTE FUND**

	Actual 2007-2008	Actual 2008-2009	Budgeted 2009-2010	As of 03/31/10	Projected 2009-2010	Proposed 2010-2011	% Change Compared to Previous Year's Budget	
226-000	REVENUES							
						29,785		
						598,087		
640						62,000		
640.100						68,000		
640.200						-		
640.300						400		
640.400						2,000		
671						600		
	Total Revenue						760,872	
226-	EXPENDITURES							
703						32,438		
706						204,201		
706.100						20,988		
707						20,280		
709						10,000		
715-723						73,842		
	Total Personnel Services						361,749	
728						50		
744						4,400		
751						37,500		
783						600		
	Total Supplies & Materials						42,550	
801						18,800		
802						20,000		
805						112,125		
806						64,000		
853						3,600		
864						250		
910						3,250		
920						13,600		
931						-		
933						4,500		
939						9,000		
943						340		
956						150		
	Total Professional Services						249,615	
						106,958		
	Designated Equipment Reserve						106,958	
	Total Expenditures						760,872	
	-	-	-	-	-	(0)		
	Net Operating Effect for Fund Balance						(0)	

**CITY OF GROSSE POINTE
ANNUAL BUDGET 2010-2011
WATER /SEWER SYSTEM**

		Actual 2007-2008	Actual 2008-2009	Budgeted 2009-2010	As of 03/31/10	Projected 2009-2010	Proposed 2010-2011	% Change Compared to Previous Year's Budget
592-000	OPERATING REVENUES							
530	Federal Funds	-	-	-	195,483	195,483	-	
531.100	State Grant Revenue - S-2 Sewer Grant	447,421	105,578	-	23,079	23,079	-	
627	Water & Sewage Service	2,125,430	2,049,608	2,585,607	1,463,987	2,200,000	2,200,000	
629	Cross Connection Fees	787	1,820	1,000	585	1,400	1,000	
662	Water - Penalties	18,990	18,671	15,000	16,156	18,000	15,000	
674.100	Contributions & Donations	125,016	-	-	-	-	-	
678	Hydrant Rental	3,200	3,200	3,200	-	3,200	3,200	
687	Sale of Fixed Asset	1,150	-	-	12,700	12,700	-	
	Total Operating Revenue	2,721,994	2,178,877	2,604,807	1,711,990	2,453,862	2,219,200	-14.80%
592-557	OPERATING EXPENDITURES							
	Personnel Services							
703	Salaries - Supervisors	67,167	66,857	71,724	64,349	72,500	74,867	
706	Wages - Full Time Employees	40,708	41,284	52,197	32,746	50,500	70,252	
709	Wages - Overtime	121	131	3,404	-	-	3,488	
715-723	Benefits	43,247	46,234	55,222	36,353	49,500	51,973	
	Total Personnel Services	151,243	154,506	182,547	133,448	172,500	200,580	9.88%
	Supplies & Materials							
728	Office Supplies	191	200	350	311	350	620	
730	Postage	5,206	6,137	7,600	5,530	7,600	9,070	
744	Uniform Allowance	1,093	1,093	1,750	133	500	1,750	
751	Gas, Oil, Lubricants	2,996	2,446	4,200	1,420	2,500	4,200	
	Total Supplies & Materials	9,486	9,876	13,900	7,394	10,950	15,640	12.52%
	Professional/Contractual Services							
801	Contractual Services - Water	43,212	11,543	8,000	4,506	5,700	8,000	
802	Administration/Management Fees	42,800	68,775	72,000	54,000	72,000	72,000	
808	Independent Audit	4,200	4,200	5,500	5,500	5,500	6,000	
820	Engineering - Sewer	1,533	-	10,000	2,020	5,000	10,000	
820.002	Engineering - Storm Water	7,740	3,537	10,000	7,658	10,000	10,000	
820.100	Engineering - Water Supply	31,012	6,743	10,000	5,591	6,800	10,000	
832.100	Pest Control	-	-	1,000	1,035	1,035	1,000	
853	Telephone	2,093	1,921	2,000	1,823	1,950	2,500	
864	Conferences & Workshops - Water	341	284	2,000	70	700	1,500	
864.100	Conferences & Workshops - Sewer	100	150	500	-	500	500	
880	Public Education Plan	748	1,215	2,000	1,000	2,000	2,000	
904	Printing	1,007	1,351	1,375	461	1,200	1,375	

(continued)

**CITY OF GROSSE POINTE
ANNUAL BUDGET 2010-2011
WATER /SEWER SYSTEM**

		Actual 2007-2008	Actual 2008-2009	Budgeted 2009-2010	As of 03/31/10	Projected 2009-2010	Proposed 2010-2011	% Change Compared to Previous Year's Budget
592-557	(continued)							
	Professional/Contractual Services							
910	Insurance	4,790	3,154	3,100	3,919	3,919	3,100	
920	Public Utilities	10,363	13,735	13,000	20,808	26,010	13,000	
924	Sewage Disposal Fees	838,196	797,699	985,000	710,172	887,750	930,000	
927	Purchase of Water	334,481	404,731	468,700	194,900	395,000	468,700	
931	Building Maintenance	289	607	500	1,195	1,195	500	
933	Equipment Maintenance - Sewer	591	302	4,000	123	2,000	4,000	
933.100	Equipment Maintenance -Water Supply	12	4,178	2,500	4,606	4,606	2,500	
935.100	Sewer Maintenance & Repair	54,798	44,027	65,000	30,143	55,000	65,000	
935.150	Pump Station Maintenance & Repair	9,442	16,933	18,000	6,192	14,000	18,000	
936.200	Meter Maintenance	3,315	1,108	5,000	-	1,500	2,000	
937.100	Mains/Hydrant Maintenance & Repair	29,106	23,863	55,000	24,621	35,000	55,000	
938.100	Tap/Service Maintenance	21,006	31,545	24,000	5,403	21,000	24,000	
939	Vehicle Maintenance - Sewer	1,592	400	500	287	450	500	
939.100	Vehicle Maintenance - Water	-	26	750	15	400	750	
943.100	Equipment Rental - Water	-	-	1,500	-	-	1,500	
956	Miscellaneous	256	32	1,000	64	500	1,000	
978.100	Equipment Replacement - Minor	864	4,974	3,500	-	2,500	3,500	
	Total Professional/Contractual Services	1,443,887	1,447,033	1,775,425	1,086,112	1,563,215	1,717,925	-3.24%
	Total Operating Expenditures	1,604,616	1,611,415	1,971,872	1,226,954	1,746,665	1,934,145	-1.91%
	Operating Income (Loss)	1,117,378	567,462	632,935	485,036	707,197	285,055	-54.96%
	Capital Outlay							
970.500	SRF Project	-	-	-	9,565	9,565	-	
970.592	Sewer Grant Project	498,725	135,384	-	9,074	9,074	-	
970	Capital Improvements	125,608	-	450,000	358,219	358,219	950,000	
975.441	Building Improvements - Public Works - Transfer to Capital Projects Fund	-	-	8,000	-	8,000	15,000	
	Total Capital Outlay	624,333	135,384	458,000	376,858	384,858	965,000	110.70%
	Total Expenditures	2,228,949	1,746,799	2,429,872	1,603,812	2,131,523	2,899,145	19.31%
	Net Income (Loss)	493,045	432,078	174,935	108,178	322,339	(679,945)	
	Other Income & Appropriations							
671	Investment Income	55,508	136,611	50,000	67,589	85,000	45,000	
959	Appropriated Fund Balance	-	-	-	-	-	-	
	Net Effect for Fund Balance	548,553	568,689	224,935	175,767	407,339	(634,945)	

**CITY OF GROSSE POINTE
ANNUAL BUDGET 2010-2011
MAJOR & LOCAL STREETS - HIGHWAY FUND**

		Actual	Actual	Budgeted	As of	Projected	Proposed	% Change
		2007-2008	2009-2008	2009-2010	03/31/10	2009-2010	2010-2011	Compared to Previous Year's Budget
202 - Major								
203 - Local								
000	REVENUES							
531.100	State Grant							
	Major	-	1,500	-	-	-	-	
	Local	-	1,500	-	-	-	-	
569	State Revenue Sharing - Gas & Weight Tax							
	Major	231,873	223,196	224,640	125,192	224,640	224,000	
	Local	81,192	78,219	78,340	43,882	78,340	78,500	
	Total Revenue	313,065	304,415	302,980	169,074	302,980	302,500	-0.16%
440	EXPENDITURES							
	<u>Personnel Services</u>							
706	Salaries - Permanent Employees							
	Major	56,260	48,009	61,918	35,266	44,080	57,063	
	Local	68,812	59,992	75,084	37,247	46,560	67,288	
715-723	Benefits							
	Major	16,245	16,134	20,958	9,337	11,673	19,515	
	Local	18,714	16,603	24,699	17,928	22,414	22,497	
	Total Personnel Services	160,031	140,738	182,659	99,778	124,727	166,362	-8.92%
	<u>Supplies & Materials</u>							
782	Street Maintenance Supplies							
	Major	2,333	1,222	1,200	1,381	1,725	1,000	
	Local	2,386	1,165	1,200	977	1,221	1,200	
784	Snow Control Supplies							
	Major	17,933	18,883	19,000	11,550	18,500	22,000	
	Local	17,344	12,408	13,000	7,700	12,550	16,000	
786	Traffic Control Supplies							
	Major	2,608	969	1,000	533	670	1,000	
	Local	1,586	2,307	1,000	530	660	1,000	
	Total Supplies & Materials	44,190	36,954	36,400	22,671	35,326	42,200	15.93%

**CITY OF GROSSE POINTE
ANNUAL BUDGET 2010-2011
MAJOR & LOCAL STREETS - HIGHWAY FUND**

202 - Major
203 - Local

		Actual 2007-2008	Actual 2008-2009	Budgeted 2009-2010	As of 03/31/10	Projected 2009-2010	Proposed 2010-2011	% Change Compared to Previous Year's Budget
440	EXPENDITURES (Continued)							
	Professional & Contractual Services							
802	Administration & Management Fees							
	Major	14,200	14,200	14,200	-	14,200	14,200	
	Local	23,000	23,000	23,000	-	23,000	23,000	
808	Independent Audit							
	Major	1,600	1,600	1,500	1,500	1,500	1,500	
	Local	2,200	2,200	2,000	2,000	2,000	2,000	
820	Engineering							
	Major	1,500	1,401	3,000	-	1,500	3,000	
	Local	7,018	1,505	4,000	-	2,000	4,000	
832	Tree Maintenance							
	Major	4,210	14,059	15,000	13,253	13,253	14,000	
	Local	19,762	14,348	15,000	14,093	14,093	15,000	
832.100	Pest Control							
	Major	6,972	-	400	460	460	400	
	Local	6,322	-	-	-	-	-	
832.200	Tree Removal							
	Major	9,971	8,442	9,000	9,033	9,033	9,000	
	Local	28,014	25,498	30,000	18,920	22,000	28,000	
832.300	Tree Replacement							
	Major	-	9,000	7,500	5,160	5,160	4,000	
	Local	-	9,000	7,500	6,902	6,902	4,000	
925	Traffic Signal Maintenance							
	Major	9,059	10,038	8,000	5,795	7,250	8,000	
	Local	3,020	3,346	2,700	1,932	2,400	2,700	
926	Street Lighting							
	Major	2,029	2,540	2,200	1,417	1,770	2,200	
	Local	675	845	750	471	590	750	

**CITY OF GROSSE POINTE
ANNUAL BUDGET 2010-2011
MAJOR & LOCAL STREETS - HIGHWAY FUND**

		Actual	Actual	Budgeted	As of	Projected	Proposed	% Change
		2007-2008	2008-2009	2009-2010	03/31/10	2009-2010	2010-2011	Compared to Previous Year's Budget
202 - Major								
203 - Local								
440	EXPENDITURES (Continued)							
943	Equipment Rental							
	Major	66,996	66,996	67,000	50,247	67,000	67,000	
	Local	108,996	108,996	109,000	81,747	109,000	109,000	
	Total Professional & Contractual Services							
	Major	116,537	128,276	127,800	86,865	121,126	123,300	
	Local	199,007	188,738	193,950	126,065	181,985	188,450	
	Total	315,544	317,014	321,750	212,930	303,111	311,750	-3.11%
	Total Operating Expense	519,765	494,706	540,809	335,379	463,164	520,312	-3.79%
440	Capital Outlay							
	Street Resurfacing							
970.100	Major	81,787	123,717	37,700	266,675	266,675	-	
970.110	Local	236,912	157,800	81,638	60,365	60,365	262,000	
	Maintenance Construction							
970.111	Major	19,286	3,261	20,000	-	20,000	20,000	
	Local	21,404	4,693	20,000	-	20,000	20,000	
	Total Capital Outlay	359,389	289,471	159,338	327,040	367,040	302,000	89.53%
	Total Highway Fund Expenditures	879,154	784,177	700,147	662,419	830,204	822,312	17.45%
581	Contribution from General Fund							
	Major	89,779	110,000	277,829	-	373,985	-	
	Local	472,052	360,000	-	-	33,901	257,812	
581.492	Contribution from Capital Projects Fund							
	Local	30,925		119,338	-	119,338	262,000	
	Net Effect for Fund Balance	26,667	(9,762)	-	(493,345)	-	(0)	

**CITY OF GROSSE POINTE
ANNUAL BUDGET 2010-2011
CAPITAL PROJECTS FUND**

		Actual 2007-2008	Actual 2008-2009	Budgeted 2009-2010	As of 03/31/10	Projected 2009-2010	Proposed 2010-2011	% Change Compared to PY Budget
492-000	REVENUES							
530.200	CDBG Funds & Block Grant Revenue	62,007	41,132	41,890	(41,600)	41,890	41,000	
	Contribution from Water & Sewer Fund	-	-	8,000	-	8,000	15,000	
	Total Revenues	62,007	41,132	49,890	(41,600)	49,890	56,000	
492-903	EXPENDITURES							
	<u>CDBG Funds</u>							
970.621	ADA Pedestrian Ramp & Sidewalk Improvements	112,807	(31,049)	41,890	57,832	57,832	41,000	
960.250	<u>General Operations/Administration</u>							
	Administrative Vehicle	-	13,500	17,000	-	-	-	
	<u>Public Safety</u>							
975.301	Building Improvements	-	16,727	-	-	-	-	
960.305	(1) Patrol Vehicle with Striping & Outfitting	22,184	22,145	25,000	-	25,000	-	
981.301	(1) Patrol Vehicle with Striping & Outfitting	26,511	28,232	-	-	-	-	
	Public Safety Generator - Grant Match	-	-	50,000	-	-	10,000	
	<u>Public Works</u>							
981.441	Vehicle	-	-	50,000	43,353	43,353	-	
	Rubbish Packer	146,719	100,098	-	-	-	-	
	(1) Cushman Refuse Vehicle	17,113	-	-	-	-	-	
	Computer Server	-	-	-	-	-	15,000	
	Leaf Equipment							
	Portable Welder/Generator						-	
	Used Rubbish Packer						-	
	Fuel Tank	-	-	-	-	-	22,000	
	Repair Village Sidewalks						-	
	<u>Building Improvements</u>							
	<u>Public Safety & Public Works</u>							
	Projects to be Determined by Recommendations of Space Need Study/Possible Match for FEMA						-	
	<u>Transfers Out</u>							
	Street Funds Contribution	30,925	-	119,338		119,338	262,000	
	Total Operating Expenditures	356,259	149,653	303,228	101,185	245,523	350,000	
	Total Expenditures	356,259	149,653	303,228	101,185	245,523	350,000	
	Operating Income (Loss)	(294,252)	(108,521)	(253,338)	(142,785)	(195,633)	(294,000)	
	Other Income & Appropriations							
581	General Fund Contribution	264,500	-	-			-	
581.101	Transfer in from General Fund	2,371,755	1,040,482	-	-	-	-	
		2,636,255	1,040,482	-	-	-	-	

Net Effect to Fund Balance

2,342,003	931,961	(253,338)	(142,785)	(195,633)	(294,000)
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**CITY OF GROSSE POINTE
ANNUAL BUDGET 2010-2011
PARKING FUND**

	Actual 2007-2008	Actual 2008-2009	Budgeted 2009-2010	As of 03/31/10	Projected 2009-2010	Proposed 2010-2011	% Change Compared to Previous Year's Budget
585-000 OPERATING REVENUE							
652 Parking Meter Receipts - Coin Collections	304,170	321,418	297,000	222,005	277,500	275,000	
655.500 Parking Meter Fine Revenue	35,040	35,040	35,000	26,280	35,000	35,000	
654 Parking Permits	163,451	107,454	150,000	137,761	148,000	150,000	
654.500 Parking Structure Daily Revenue	32,822	128,030	80,000	118,916	145,000	120,000	
670 Miscellaneous	-	149,050	-	(40,775)	-	-	
674.100 Contributions & Donations	75,000	-	-	-	-	-	
687 Sale of Fixed Assets	-	-	-	-	-	-	
Total Operating Revenue	610,483	740,992	562,000	464,187	605,500	580,000	3.20%
585-546 OPERATING EXPENDITURES							
Personnel Services							
703 Salaries - Supervisors	39,670	38,969	51,782	37,828	47,285	53,434	
706 Wages - Full Time Employees	31,666	46,020	43,802	32,384	40,480	38,452	
707.600 Wages - Meter Enforcement	39,046	47,090	39,000	31,507	39,400	42,042	
707 Wages - Village Maintenance/Customer Service	12,665	12,446	35,412	9,176	33,500	36,660	
715-723 Benefits	27,396	31,812	37,030	26,620	32,341	32,477	
Total Personnel Services	150,443	176,337	207,026	137,515	193,006	203,065	-1.91%
Supplies & Materials							
728 Office Supplies	782	794	800	616	700	800	
730 Postage	661	800	800	400	600	800	
744 Uniform Allowance	2,020	1,151	2,000	704	704	1,800	
751 Gas, Oil, Lubricants	4,156	2,609	3,200	1,589	2,200	3,000	
Total Supplies & Materials	7,619	5,354	6,800	3,309	4,204	6,400	-5.88%
Professional & Contractual Services							
801 Contractual Services	-	1,764	2,000	3,208	4,000	6,400	
802 Administration/Management Fees	7,680	13,020	15,000	11,250	15,000	15,000	
808 Independent Audit	1,000	2,000	4,000	4,000	4,000	4,500	
812 Snow Removal Services	8,970	11,515	14,080	7,960	7,960	14,080	
820 Engineering	12,725	445	5,000	-	-	5,000	
853 Telephone	2,259	3,997	4,820	3,631	4,820	4,820	
864 Conferences & Workshops	-	-	1,000	-	-	1,000	
904 Printing & Publishing	-	6,363	7,000	-	4,035	5,000	
910 Insurance	2,880	4,188	4,100	5,279	5,279	4,100	
920 Public Utilities	10,253	17,289	16,000	14,306	16,650	16,650	

(continued)

**CITY OF GROSSE POINTE
ANNUAL BUDGET 2010-2011
PARKING FUND**

(continued)		Actual 2007-2008	Actual 2008-2009	Budgeted 2009-2010	As of 03/31/10	Projected 2009-2010	Proposed 2010-2011	% Change Compared to Previous Year's Budget
585-546	Professional & Contractual Services							
926.200	Parking Lot Lighting	12,919	6,361	12,000	4,085	5,500	10,000	
930	Parking Structure Maintenance	18,971	9,110	18,000	17,568	19,800	19,800	
932	Parking Lot Maintenance	10,828	5,948	10,000	475	2,000	8,000	
933	Equipment Maintenance	3,951	3,527	4,050	1,374	2,000	4,050	
936.100	Parking Meter Maintenance	3,588	2,219	10,000	413	413	10,000	
939	Vehicle Maintenance	1,312	1,311	2,000	268	1,600	2,000	
943	Equipment Rental	200	-	2,000	-	-	2,000	
945	Land/Storage Rental	859	881	915	921	921	950	
956	Miscellaneous	2,252	194	1,000	68	500	1,000	
963	Loss on Sale of Fixed Assets	-	-	-	-	-	-	
967	Discount on Bonds	-	-	-	-	-	-	
978.100	Equipment - Minor	5,003	-	-	-	-	-	
	Total Professional & Contractual Svcs.	105,650	90,132	132,965	74,806	94,478	134,350	1.04%
	Total Operating Expenditures	263,712	271,823	346,791	215,630	291,688	343,815	-0.86%
	Operating Income (Loss)	346,771	469,169	215,209	248,557	313,812	236,185	
	Debt Repayment							
340.101	Principal	-	75,000	75,000	-	75,000	100,000	
993	Interest	132,470	143,012	140,013	70,756	140,013	136,513	
996	Interest Payable	36,128	35,378	-	-	-	-	
999	Agent Fees	325	325	-	-	-	-	
	Total Debt Repayment	168,923	253,715	215,013	70,756	215,013	236,513	10.00%
	Capital Outlay							
970	Capital Improvements	11,357	-	-	-	-	400,000	
978	Equipment	-	-	-	-	-	-	
	Total Capital Outlay	11,357	-	-	-	-	400,000	0.00%
	Total Expenditures	443,992	525,538	561,804	215,630	291,688	743,815	
	Net Income (Loss)	166,491	215,454	196	177,801	98,799	(400,328)	
	Other Income & Appropriations							
671	Investment Income	176,957	128,318	40,000	63,637		35,000	
	Net Effect to Fund Balance	343,448	343,772	40,196	241,438	98,799	(365,328)	

**CITY OF GROSSE POINTE
ANNUAL BUDGET 2010-2011
MARINA FUND**

		Actual 2007-2008	Actual 2008-2009	Budgeted 2009-2010	As of 03/31/10	Projected 2009-2010	Proposed 2010-2011	% Change Compared to Previous Year's Budget
594-000	REVENUES							
636	Marina Well Fees	156,165	159,633	162,840	144,403	144,403	152,840	
636.100	Kayak Rack Fees	4,150	4,320	3,800	3,725	3,725	3,800	
636.300	Daily Guest Slip Fees	-	-	-	-	-	700	
636.200	Dock Box Sales	874	700	1,000	225	500	1,000	
	Total Revenue	161,189	164,653	167,640	148,353	148,628	158,340	-5.55%
594-540	EXPENDITURES							
706	Wages - Full Time Employees	10,546	13,071	22,780	11,619	14,500	20,202	
715-723	Benefits	2,197	2,702	3,709	1,788	2,235	2,825	
728	Office Supplies	141	-	200	-	200	200	
730	Postage	300	300	300	300	300	300	
783	General Maintenance Supplies	446	350	1,000	563	1,000	1,000	
801	Professional/Contractual Services	3,050	-	10,000	1,283	3,000	3,500	
802	Administration/Management Fees	-	2,200	2,200	367	2,000	2,200	
808	Audit Fees	1,000	1,000	1,000	1,000	1,000	1,000	
910	Insurance	38	30	50	37	50	50	
920	Public Utilities	5,382	6,343	6,500	2,696	6,000	6,500	
936	Marina Maintenance	2,136	4,773	5,000	1,457	4,000	5,000	
945	Land Rental - State of MI Bottom Lands	12,840	12,840	13,000	14,036	14,036	13,000	
956	Miscellaneous	-	197	1,000	-	-	1,000	
978.100	Equipment - Minor	5,529	-	2,800	-	-	2,800	
	Total Operating Expenditures	43,605	43,806	69,539	35,146	48,321	59,577	-14.33%
	Debt Repayment							
340.101	Principal	56,150	57,835	59,570	59,570	59,570	59,570	
996	Interest	42,309	40,625	38,890	38,890	38,890	38,890	
	Total Debt Repayment	98,459	98,460	98,460	98,460	98,460	98,460	0.00%
	Capital Outlay							
979	Equipment - New	-	-	-	-	-	-	
	Total Capital Outlay	-	-	-	-	-	-	
	Total Expenditures	142,064	142,266	167,999	133,606	146,781	158,037	-5.93%
	Operating Income (Loss)	19,125	22,387	(359)	14,747	1,847	303	
	Other Income & Appropriations							
671	Investment Income	-	-	-	-	-	-	
	Net Effect to Fund Balance	19,125	22,387	(359)	14,747	1,847	303	

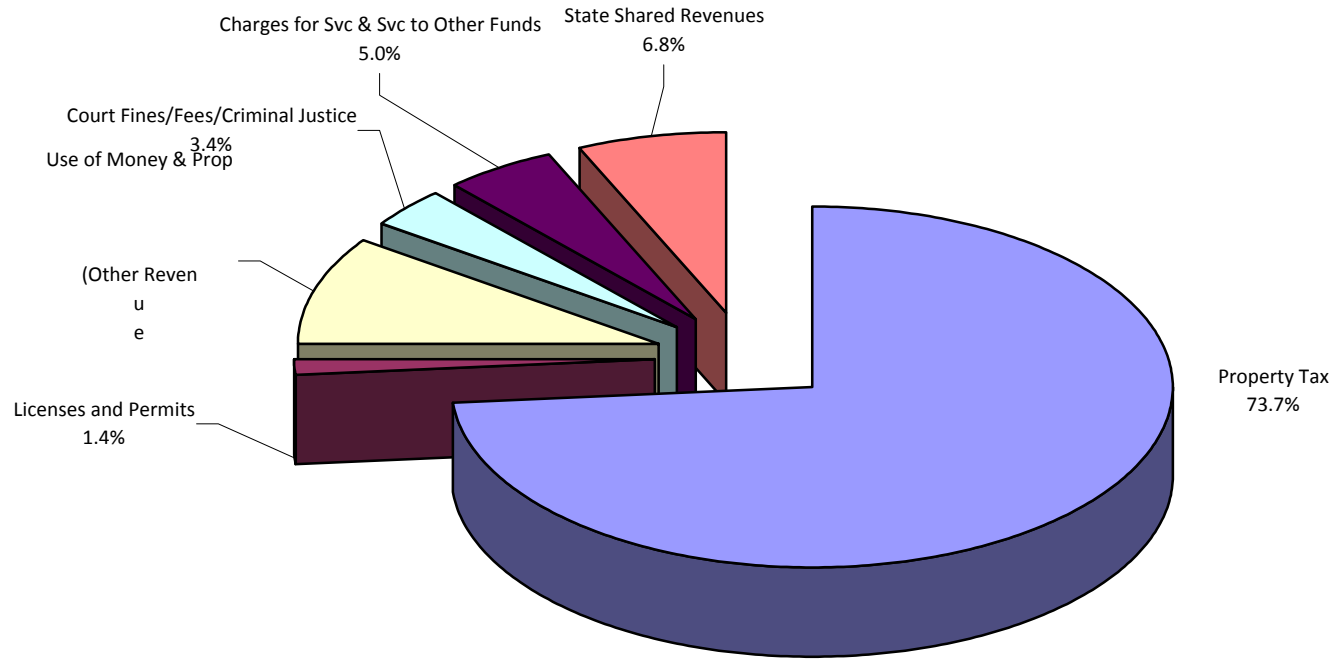
**CITY OF GROSSE POINTE
ANNUAL BUDGET 2010-2011
GENERAL DEBT FUND**

		Actual 2007-2008	Actual 2008-2009	Budgeted 2009-2010	As of 03/31/10	Projected 2009-2010	Proposed 2010-2011	% Change Compared to Previous Year's Budget
301-000	REVENUE							
581	Contribution from General Fund	171,342	188,565	215,268	224,410	224,410	192,478	
581.100	Pool Bond Tax Revenue	201,383	199,660	182,744	173,152	173,152	218,175	
	Total General Debt Revenue	372,725	388,225	398,012	397,562	397,562	410,653	3.18%
	EXPENDITURES							
301-925	1994-2014 Building Authority Bonds							
991	Principal Retirement	135,000	135,000	155,000	155,000	155,000	155,000	
995	Bond Interest	56,425	50,688	44,375	44,375	44,375	37,478	
999	Paying Agent Fees	-	-	450	-	-	-	
	Total Building Authority Bonds	191,425	185,688	199,825	199,375	199,375	192,478	-3.68%
301-930	2001-2020 General Obligation Bonds (Pool)							
991	Principal Retirement	75,000	100,000	100,000	100,000	100,000	125,000	
995	Bond Interest	106,025	102,262	97,912	97,912	97,912	92,900	
999	Paying Agent Fees	275	275	275	275	275	275	
	Total General Obligation Bonds	181,300	202,537	198,187	198,187	198,187	218,175	10.09%
	Total Expenditures	372,725	388,225	398,012	397,562	397,562	410,653	3.18%
	Net Effect to Fund Balance	-	-	-	-	-	-	

**CITY OF GROSSE POINTE
ANNUAL BUDGET 2010-2011
DRUG FORFEITURE FUND**

		Actual 2007-2008	Actual 2008-2009	Budgeted 2009-2010	As of 03/31/10	Projected 2009-2010	Proposed 2010-2011	% Change Compared to PY Budget
265-000	REVENUE							
532	Drug Forfeiture	23,834	-	5,500	4,402	6,000	5,500	
533	Non-Drug Forfeiture	3,239	-	4,000	4,883	4,883	4,000	
534	Drug Dog Donations	3,025	-	1,500	2,000	2,000	1,500	
670	Miscellaneous Revenue	-	-	-	-	-	-	
671	Investment Income	2,621	-	1,000	-	-	500	
	Total Revenue	32,719	-	12,000	11,285	12,883	11,500	-4.17%
265-903	EXPENDITURES							
830	Investigation Expenses	1,563	-	1,000	-	1,000	1,000	
831.100	Drug Dog Expenses	8,013	-	4,550	2,461	4,550	4,000	
933	Equipment Maintenance	-	-	-	-	-	-	
960.301	Equipment Purchase	-	-	5,000	-	5,000	2,740	
960.305	Equipment - Public Safety	-	-	-	-	-	-	
956	Miscellaneous Expense	50	-	-	-	-	950	
978.100	Minor Equipment	-	-	1,400	434	1,400	2,300	
	Total Expenditures	9,626	-	11,950	2,895	11,950	10,990	
	Capital Outlay							
979	Capital Improvements	6,981	-	-	-	-	-	
	Drug Forfeiture Funds							
978.200	Equipment - Minor	-	-	-	-	-	-	
979.200	Equipment - Major	-	-	-	-	-	-	
	Total Drug Forfeiture Funds	-	-	-	-	-	-	
	Discretionary Funds							
978.300	Equipment - Minor	-	-	-	-	-	4,813	
979.300	Equipment - Major	-	-	-	-	-	-	
	Total Discretionary Funds	-	-	-	-	-	4,813	
	Total Capital Outlay	6,981	-	-	-	-	4,813	0.00%
	Total Expenditures & Capital Outlay	16,607	-	11,950	2,895	11,950	15,803	
	Net Effect to Fund Balance	16,112	-	50	8,390	933	(4,303)	
696	Appropriated Fund Balance - Drug	-	-	34,900	-	-	-	
696	Appropriated Fund Balance - Discretionary	-	-	1,000	-	-	-	
		16,112	-	35,950	8,390	933	(4,303)	

City of Grosse Pointe Budgeted Revenue 2010 - 2011



**City of Grosse Pointe
Budgeted Operating Expenses
2010 - 2011**

