

CITY OF GROSSE POINTE PARK

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change	
Fund Type: 1.1 GENERAL FUND TYPE						
Fund: 101 - GENERAL OPERATING FUND						
Revenues						
402.000	Current Property Taxes	6,051,887	5,868,935	0	5,937,732	1.17
402.010	Communication Tax	49,871	47,075	0	50,000	6.21
445.000	Penalties & Interest on Taxes	11,459	15,000	0	15,100	0.67
447.000	Property Tx Administration Fee	286,663	285,000	0	289,000	1.40
451.030	Business Licenses	9,075	9,200	0	9,200	0.00
452.000	Liquor License	6,223	7,700	0	7,700	0.00
476.060	Bicycle Licenses	676	800	0	800	0.00
476.070	Dog Licenses	2,799	2,100	0	2,100	0.00
476.100	Other Licenses & Permits	1,060	0	0	0	0.00
480.000	Cable TV Fees	165,001	155,000	0	165,000	6.45
480.010	AT&T Cable Franchise Fee	59,092	52,000	0	59,000	13.46
543.300	P.A. 302 60% Justice Training	3,653	7,100	0	7,100	0.00
543.301	302 DISPATCH TRAINING	0	0	0	0	0.00
544.000	Drunk Driving - Casflow Assis.	1,079	0	0	0	0.00
574.020	Sales & Use Tax	942,315	931,780	0	999,991	7.32
602.000	O.U.I.L. Screening Fees	1,665	2,000	0	2,000	0.00
607.040	OIL AND GAS PERMITS	24,207	0	0	21,000	0.00
608.000	Court Filing Fees	5,306	6,000	0	5,000	-16.67
610.000	Garnishment and Restitution	6,505	6,200	0	6,200	0.00
621.000	Probation Services	7,452	10,000	0	8,000	-20.00
625.000	Misc. Courts Costs and Fees	13,762	18,000	0	18,000	0.00
626.020	Dog Impounding	780	1,500	0	1,000	-33.33
626.050	Ambulance	81,445	80,000	0	80,000	0.00
626.080	Weed Cutting	3,379	7,200	0	5,000	-30.56
626.090	Recreational Charges	172,038	170,000	0	170,000	0.00
626.091	ACTIVITY CENTER - DAY CARE	729	1,000	0	1,000	0.00
626.100	Other Charges for Services	4,833	8,100	0	5,000	-38.27
626.800	Sales-Planning/Beautification	0	0	0	0	0.00
627.010	Membership Fees	203,483	231,000	0	180,000	-22.08
627.020	Theater Ticket Sales	111,729	102,500	0	150,000	46.34
627.030	Concession Sales	52,498	46,100	0	68,000	47.51
627.050	Gym Rental Fee	6,476	7,700	0	7,700	0.00
642.000	Charges for Service-Sales	573	0	0	0	0.00
646.000	City Promotional Sales	754	500	0	500	0.00
649.000	Computer & Photocopy Services	2,473	2,400	0	2,400	0.00
652.000	Parking Meter Receipts	16,867	23,600	0	21,000	-11.02
655.020	Court Fines	50,739	57,800	0	50,000	-13.49
655.030	Parking Violations	18,236	20,500	0	20,500	0.00
657.000	Ordinances Fines and Costs	316,552	400,000	0	350,000	-12.50
663.000	Bond Costs	2,675	4,000	0	4,000	0.00
665.000	Interest and Rents	275	500	0	0	-100.00
667.050	Recreation Building Rental	54,254	50,000	0	55,000	10.00
667.100	Other Rentals	20,225	18,000	0	18,000	0.00
667.980	Equipment Rental	224,076	220,000	0	220,000	0.00
673.000	Sale of Fixed Assets	186,761	150,000	0	250,000	66.67
675.000	Contributions & Donations	0	0	0	0	0.00
675.827	Commemorative Trees & Plaques	0	500	0	500	0.00
676.010	Reimbursement Property Damage	3,776	0	0	0	0.00
676.011	REIMBURSEMENT PROPERTY-COURT	10,531	0	0	0	0.00
676.020	Reimbursement-Health Insurance	8,429	8,000	0	8,000	0.00
676.021	AFLAC INSURANCE	122	0	0	0	0.00
676.060	Grant Reimb - Taks Force Salar	115,454	100,000	0	115,000	15.00
676.100	Reimbursements - Other	21,400	18,500	0	18,500	0.00
676.911	911 revenues	89,815	65,000	0	65,000	0.00
676.912	Dispatch Revenue - GP City	0	69,000	0	83,000	20.29
687.000	Refunds - Rebates	14,892	15,000	0	15,000	0.00
694.000	Cash Over & Short	1,150	100	0	100	0.00
695.101	Surplus Appropriation	0	173,470	0	254,500	46.71
699.149	Transfer In - PA 149	0	75,000	0	0	-100.00

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Fund Type: 1.1 GENERAL FUND TYPE					
Fund: 101 - GENERAL OPERATING FUND					
Revenues					
699.251 Transfer In - TIFA	0	0	0	0	0.00
Total Revenues	9,447,166	9,550,860	0	9,821,623	2.83

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Fund Type: 1.1 GENERAL FUND TYPE					
Fund: 101 - GENERAL OPERATING FUND					
Expenditures					
702.010 Salaries-Full Time Employees	112,930	116,500	0	119,500	2.58
702.010 Salaries-Full Time Employees	105,459	123,000	0	126,100	2.52
702.010 Salaries-Full Time Employees	21,900	26,000	0	27,000	3.85
702.010 Salaries-Full Time Employees	46,909	53,000	0	55,000	3.77
702.010 Salaries-Full Time Employees	35,595	37,900	0	39,100	3.17
702.010 Salaries-Full Time Employees	97,827	103,500	0	106,100	2.51
702.010 Salaries-Full Time Employees	3,003,280	3,000,000	0	3,100,000	3.33
702.010 Salaries-Full Time Employees	24,709	56,400	0	58,100	3.01
702.010 Salaries-Full Time Employees	54,732	0	0	0	0.00
702.010 Salaries-Full Time Employees	138,659	148,600	0	152,400	2.56
702.010 Salaries-Full Time Employees	80,808	92,300	0	95,000	2.93
702.010 Salaries-Full Time Employees	48,866	55,400	0	57,100	3.07
702.010 Salaries-Full Time Employees	69,844	75,900	0	78,200	3.03
702.030 Salaries-Temporary Employees	3,720	4,200	0	5,000	19.05
702.030 Salaries-Temporary Employees	21,681	23,000	0	23,000	0.00
702.030 Salaries-Temporary Employees	66,197	64,600	0	66,600	3.10
702.030 Salaries-Temporary Employees	34,974	46,100	0	47,500	3.04
702.030 Salaries-Temporary Employees	204,948	210,100	0	215,000	2.33
702.030 Salaries-Temporary Employees	154,373	174,300	0	179,500	2.98
702.030 Salaries-Temporary Employees	134,400	138,400	0	140,000	1.16
702.040 Salaries-Judge	15,000	15,000	0	15,000	0.00
702.191 Salaries -Election Workers	5,954	6,200	0	13,000	109.68
702.760 Sal - Pers Trn/Instructors	69,035	80,000	0	70,000	-12.50
702.761 Salaries - Karate Instruction	21,133	28,400	0	28,400	0.00
711.000 Sick Pay	0	0	0	0	0.00
711.000 Sick Pay	18,199	12,300	0	12,300	0.00
711.000 Sick Pay	0	5,100	0	5,100	0.00
711.000 Sick Pay	1,698	2,100	0	2,100	0.00
711.000 Sick Pay	0	500	0	500	0.00
719.000 Fringe Benefits	60,000	63,000	0	65,000	3.17
719.000 Fringe Benefits	43,900	45,000	0	47,000	4.44
719.000 Fringe Benefits	10,000	10,300	0	11,000	6.80
719.000 Fringe Benefits	21,600	22,100	0	24,000	8.60
719.000 Fringe Benefits	17,800	18,200	0	18,500	1.65
719.000 Fringe Benefits	36,100	37,000	0	40,000	8.11
719.000 Fringe Benefits	1,471,384	1,730,805	0	1,858,100	7.35
719.000 Fringe Benefits	32,800	33,600	0	35,000	4.17
719.000 Fringe Benefits	35,000	35,900	0	38,000	5.85
719.000 Fringe Benefits	37,200	0	0	0	0.00
719.000 Fringe Benefits	57,700	59,100	0	62,000	4.91
719.000 Fringe Benefits	77,900	90,100	0	93,000	3.22
719.000 Fringe Benefits	21,600	22,100	0	24,000	8.60
719.010 Health Insurance	990,129	1,020,000	0	1,055,000	3.43
719.011 Express Scripts Prescriptions	282,021	277,000	0	175,000	-36.82
719.020 Life Insurance	27,816	28,000	0	28,000	0.00
719.030 Workers Compensation	50,857	85,000	0	85,000	0.00
719.040 Unemployment Compensation	21,239	30,800	0	30,800	0.00
719.060 Retirement - City Share	817,122	943,560	0	1,132,000	19.97
719.070 Social Security Tax	239,611	255,000	0	265,000	3.92
719.090 PA 149 - Employer Share	0	0	0	0	0.00
719.100 Deffered Comp City Share	160,321	170,000	0	225,000	32.35
719.110 Health Care Savings Program	0	0	0	5,000	0.00
719.120 Payroll Tax Expense Accrual	0	10,300	0	0	-100.00
719.999 Fringe Benefit Allocation	-2,589,116	-2,838,205	0	-3,000,800	5.73
727.000 Office Supplies	1,654	2,200	0	2,200	0.00
727.000 Office Supplies	114	0	0	0	0.00
728.100 Postage	16,773	26,700	0	28,000	4.87
729.000 Driver Improvement Program	9,076	15,000	0	8,000	-46.67
740.000 Operating Supplies	5,562	5,000	0	6,000	20.00

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Fund Type: 1.1 GENERAL FUND TYPE					
Fund: 101 - GENERAL OPERATING FUND					
Expenditures					
740.000 Operating Supplies	7,477	7,100	0	7,100	0.00
740.000 Operating Supplies	10,473	8,400	0	8,400	0.00
740.000 Operating Supplies	6,001	6,200	0	6,200	0.00
740.000 Operating Supplies	15,257	15,400	0	15,400	0.00
740.000 Operating Supplies	25,652	33,800	0	33,800	0.00
740.000 Operating Supplies	16,552	17,000	0	17,000	0.00
740.010 Supplies-Tournaments/Promotion	24,789	17,500	0	17,500	0.00
741.100 Supplies-Printed Forms	1,784	2,000	0	2,000	0.00
741.100 Supplies-Printed Forms	4,775	7,100	0	7,100	0.00
741.100 Supplies-Printed Forms	4,227	5,100	0	5,100	0.00
741.200 Movie Rental Fees	58,797	49,000	0	90,000	83.67
741.300 Concession Stand Supplies	29,962	31,600	0	45,000	42.41
743.000 Supplies-Gas & Oil	1,445	3,000	0	3,000	0.00
743.000 Supplies-Gas & Oil	83,898	82,000	0	85,000	3.66
743.000 Supplies-Gas & Oil	4,354	5,200	0	5,200	0.00
744.000 Supplies-Small Tools & Equip	2,189	1,000	0	1,500	50.00
744.000 Supplies-Small Tools & Equip	1,519	1,500	0	1,500	0.00
744.000 Supplies-Small Tools & Equip	8,017	8,200	0	8,200	0.00
744.000 Supplies-Small Tools & Equip	0	0	0	0	0.00
744.000 Supplies-Small Tools & Equip	1,055	8,200	0	8,200	0.00
744.000 Supplies-Small Tools & Equip	608	2,000	0	2,000	0.00
745.010 Supplies-Land-Pool Chemicals	34,803	28,700	0	28,700	0.00
746.000 Uniforms	30,842	34,900	0	34,900	0.00
746.000 Uniforms	601	5,100	0	5,100	0.00
746.000 Uniforms	3,777	4,200	0	4,200	0.00
746.000 Uniforms	1,565	1,500	0	1,500	0.00
747.000 Prisoner Food & Care	6,915	7,800	0	7,800	0.00
748.000 Supplies-Build Maintenance	17,747	17,800	0	17,800	0.00
748.010 Supplies-Tompkins Center	8,974	10,800	0	10,800	0.00
748.020 Supplies Clean- Activity Ctr	9,141	8,000	0	8,000	0.00
748.030 Supplies - Equip/Prog	6,142	5,000	0	5,000	0.00
755.010 Supplies-Equipment-Programs	8,366	8,200	0	8,200	0.00
758.000 Supplies-Planning	3,066	4,000	0	4,000	0.00
760.010 Supplies-Landscaping-Dirt	29	400	0	400	0.00
760.020 Supplies-Tree Inject/Spraying	76	2,700	0	2,700	0.00
760.030 Supplies-Landscaping-Trees	12,722	20,500	0	20,500	0.00
760.040 Supplies-Landscaping-Gardens	7,378	6,000	0	6,000	0.00
801.100 Professional/Contractual Servi	3,010	26,600	0	6,600	-75.19
802.000 Legal Services	0	0	0	0	0.00
802.000 Legal Services	110,883	113,600	0	113,600	0.00
803.000 Court Appointed Attorney	9,650	10,000	0	10,000	0.00
803.010 Audio Recording Equipment	0	0	0	5,000	0.00
804.000 Substitute Judge	900	1,000	0	1,000	0.00
805.000 Witness Fees & Jury Duty	2,782	3,100	0	3,100	0.00
806.000 Probation Costs	9,892	17,500	0	17,500	0.00
807.000 Detention Costs	1,750	15,000	0	15,000	0.00
810.000 Auditor	16,300	20,000	0	20,000	0.00
810.010 GASB 45	15,500	0	0	0	0.00
811.000 Board of Review	1,683	2,200	0	2,200	0.00
812.000 Prosecutor	50,004	41,000	0	41,000	0.00
813.010 Health-Wayne County	1,447	500	0	500	0.00
814.000 Computer Programmer	12,850	15,600	0	15,600	0.00
816.000 Veterinarian	5,160	6,200	0	6,200	0.00
817.000 Tests and Physicals	347	5,600	0	5,600	0.00
818.000 Contractual Services	0	0	0	0	0.00
818.346 Ambulance Service Contract	7,849	8,200	0	8,200	0.00
818.745 Contractual Pool Open & Repair	2,150	9,200	0	9,200	0.00
818.756 Contractual-Recteation	17,828	8,700	0	8,700	0.00
820.000 Planning & Consulting Services	20	700	0	700	0.00

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Fund Type: 1.1 GENERAL FUND TYPE					
Fund: 101 - GENERAL OPERATING FUND					
Expenditures					
821.000 Electrical Inspections	0	0	0	0	0.00
824.000 Assess/Tax Roll Certification	18,027	16,400	0	16,400	0.00
826.010 Landscaping-Tree Trimming	20,000	20,500	0	20,500	0.00
826.020 Landscaping-Tree Removal	65,385	56,400	0	56,400	0.00
827.000 Vehicle Towing.	175	500	0	500	0.00
828.000 Contractual Services-Janitor	26,650	30,000	0	30,000	0.00
851.000 Telephone	21,296	28,000	0	28,000	0.00
851.000 Telephone	13,351	9,200	0	9,200	0.00
851.000 Telephone	1,008	1,000	0	1,000	0.00
851.000 Telephone	2,374	4,300	0	4,300	0.00
851.000 Telephone	914	4,200	0	4,200	0.00
851.000 Telephone	0	1,000	0	1,000	0.00
852.000 Intermunicipal Radio	43,382	45,000	0	45,000	0.00
853.000 Ambulance Principal	29,052	29,800	0	29,052	-2.51
853.010 Ambulance Interest	3,454	4,000	0	3,000	-25.00
854.000 Cable Fees	4,468	4,100	0	4,100	0.00
855.000 Fire/Ladder Truck - Principal	75,990	0	0	0	0.00
855.010 Fire/Ladder Interest	3,762	0	0	0	0.00
880.010 Comm Promotion-Emp Serv Award	1,595	2,000	0	2,000	0.00
880.020 Comm Promotion-Floral Offering	151	700	0	700	0.00
880.030 Comm Promotion-Promo Materials	11,458	12,000	0	12,000	0.00
890.000 Commemorative Plaques	2,300	2,600	0	2,600	0.00
900.010 Publication-Ordinance/Hearing	935	1,000	0	1,000	0.00
900.100 Printing and Publishing	8,162	9,000	0	9,000	0.00
900.100 Printing and Publishing	1,294	2,100	0	2,100	0.00
900.100 Printing and Publishing	452	1,000	0	1,000	0.00
900.100 Printing and Publishing	0	800	0	800	0.00
900.100 Printing and Publishing	168	2,100	0	2,100	0.00
900.100 Printing and Publishing	524	500	0	500	0.00
921.000 Electricity	4,864	5,000	0	5,000	0.00
921.000 Electricity	62,189	66,600	0	66,600	0.00
921.000 Electricity	40,997	40,000	0	40,000	0.00
921.000 Electricity	45,910	51,300	0	51,300	0.00
921.000 Electricity	21,111	22,000	0	22,000	0.00
921.010 Street & Alley Lighting	444,791	475,000	0	475,000	0.00
922.000 Gas-Heating	4,581	7,600	0	7,600	0.00
922.000 Gas-Heating	7,909	20,500	0	20,500	0.00
922.000 Gas-Heating	17,050	21,000	0	21,000	0.00
922.000 Gas-Heating	21,028	22,600	0	22,600	0.00
922.000 Gas-Heating	26,528	35,000	0	28,000	-20.00
930.010 Repair-Parking Meters	0	1,000	0	1,000	0.00
933.000 Repair & Maintenance-Land	4,228	14,400	0	15,000	4.17
933.010 Repair/Maint-Land-Pools	19,220	20,500	0	20,500	0.00
933.040 W.P.P. & PATTERSON PARK TAX	17,434	18,000	0	19,000	5.56
934.000 Repair-Building	22,655	15,400	0	15,400	0.00
934.000 Repair-Building	8,566	5,100	0	5,100	0.00
934.000 Repair-Building	6,981	7,200	0	7,200	0.00
934.000 Repair-Building	11,523	12,300	0	12,300	0.00
935.000 Repair-Heavy Equipment	0	2,000	0	2,000	0.00
936.000 Repair-Shop Equipment	3,537	5,100	0	5,100	0.00
937.000 Repair-Yard/Storage Equipment	0	200	0	200	0.00
937.000 Repair-Yard/Storage Equipment	0	1,000	0	1,000	0.00
938.000 Repair-Office Equipment	896	2,100	0	2,100	0.00
939.000 Repair-Vehicles	4,069	5,100	0	5,100	0.00
939.000 Repair-Vehicles	46,561	46,100	0	46,100	0.00
939.000 Repair-Vehicles	0	3,100	0	3,100	0.00
939.000 Repair-Vehicles	12,819	10,000	0	10,000	0.00
940.100 Rentals	25,761	22,600	0	22,600	0.00
955.250 Property Tax Payments	17,088	20,000	0	25,000	25.00

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Fund Type: 1.1 GENERAL FUND TYPE					
Fund: 101 - GENERAL OPERATING FUND					
Expenditures					
956.000 Dues & Subscriptions	929	1,000	0	2,000	100.00
956.000 Dues & Subscriptions	1,528	1,200	0	1,200	0.00
956.000 Dues & Subscriptions	1,681	2,200	0	2,200	0.00
956.000 Dues & Subscriptions	907	1,200	0	2,000	66.67
956.000 Dues & Subscriptions	1,573	1,000	0	1,000	0.00
956.000 Dues & Subscriptions	772	800	0	800	0.00
956.000 Dues & Subscriptions	7,126	3,100	0	3,100	0.00
956.000 Dues & Subscriptions	461	500	0	500	0.00
957.000 Training/Education	0	0	0	0	0.00
957.000 Training/Education	13,220	5,000	0	1,400	-72.00
957.000 Training/Education	260	500	0	500	0.00
957.100 Training & Education	1,035	1,100	0	1,100	0.00
957.300 Training-Non Certified Police	0	500	0	500	0.00
958.000 Licenses & Permits	1,126	2,000	0	2,000	0.00
958.000 Licenses & Permits	2,684	2,000	0	2,000	0.00
959.000 Conferences & Workshops	9,873	4,200	0	4,200	0.00
959.000 Conferences & Workshops	0	200	0	200	0.00
959.000 Conferences & Workshops	0	0	0	0	0.00
959.000 Conferences & Workshops	0	0	0	0	0.00
959.000 Conferences & Workshops	0	0	0	0	0.00
959.000 Conferences & Workshops	0	0	0	0	0.00
959.000 Conferences & Workshops	5,710	5,100	0	5,100	0.00
959.000 Conferences & Workshops	0	0	0	0	0.00
959.000 Conferences & Workshops	0	200	0	200	0.00
959.000 Conferences & Workshops	450	500	0	500	0.00
959.010 Refunds Parks & Rec Programs	5,827	6,000	0	6,000	0.00
960.000 Insurance & Bonds	21,000	21,000	0	21,000	0.00
961.000 BANK ONE - ANNUAL SERVICE FEE	12,505	12,300	0	16,000	30.08
962.000 Dispatcher Training Expense	1,396	0	0	0	0.00
965.010 Child Home of Det Special Prmt	0	0	0	0	0.00
965.020 Contribution-Little League BB	0	2,000	0	2,000	0.00
965.030 Contribution-Babe Ruth BB	0	0	0	0	0.00
980.000 Office Equipment & Furniture	942	2,000	0	2,000	0.00
999.149 Transfer Out PA149	0	0	0	0	0.00
999.149 Transfer Out PA149	0	0	0	0	0.00
999.203 Transfer Out - Local Street	0	0	0	0	0.00
999.203 Transfer Out - Local Street	0	0	0	0	0.00
999.226 Transfer Out -G & R Collection	0	0	0	0	0.00
999.249 Transfer Out- Building Dept	0	0	0	0	0.00
999.250 TRANSFERS OUT	21,000	9,000	0	0	-100.00
999.301 Transfer Out - Debt Service	0	0	0	0	0.00
999.301 Transfer Out - Debt Service	182,220	179,200	0	0	-100.00
999.369 Transfer Out-Building Bonds	0	0	0	0	0.00
999.401 Transfer Out - Captial Improve	609,444	359,500	0	459,300	27.76
Total Expenditures	9,438,258	9,567,260	0	9,821,552	2.66
Total GENERAL FUND TYPE	8,907	-16,400	0	71	0.00
Fund Type: 1.2 SPECIAL REVENUE FUND TYPE					
Fund: 202 - MAJOR STREET FUND					
Revenues					
546.000 Gas & Weight Tax	470,821	466,500	0	476,746	2.20
665.000 Interest and Rents	0	100	0	25	-75.00
695.202 Surplus Appropriation	0	0	0	0	0.00
Total Revenues	470,821	466,600	0	476,771	2.18

CITY OF GROSSE POINTE PARK

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund Type: 1.2 SPECIAL REVENUE FUND TYPE					
Fund: 202 - MAJOR STREET FUND					
Expenditures					
702.010 Salaries-Full Time Employees	115,921	129,200	0	133,100	3.02
702.010 Salaries-Full Time Employees	27,750	30,800	0	32,000	3.90
702.010 Salaries-Full Time Employees	11,731	12,300	0	12,700	3.25
702.030 Salaries-Temporary Employees	0	0	0	0	0.00
703.000 Salaries-Administrative	0	0	0	0	0.00
719.000 Fringe Benefits	56,800	58,200	0	64,000	9.97
719.000 Fringe Benefits	13,500	13,800	0	15,000	8.70
719.000 Fringe Benefits	6,800	7,000	0	7,000	0.00
762.010 Supplies-Streets Materials	5,160	6,000	0	6,000	0.00
762.010 Supplies-Streets Materials	21,270	22,000	0	22,000	0.00
762.020 Supplies-Street Signs	6,727	5,000	0	5,000	0.00
921.020 Electricity-Traffic Signals	3,469	4,600	0	4,600	0.00
940.100 Rentals	42,000	42,000	0	42,000	0.00
940.100 Rentals	26,300	26,300	0	26,300	0.00
940.100 Rentals	13,300	13,300	0	13,300	0.00
971.202 Major Street Improvements	0	23,600	0	23,600	0.00
999.203 Transfer Out - Local Street	59,100	60,100	0	60,100	0.00
999.301 Transfer Out - Debt Service	0	0	0	0	0.00
Total Expenditures	409,828	454,200	0	466,700	2.75
Fund: 203 - LOCAL STREET FUND					
Revenues					
546.000 Gas & Weight Tax	173,303	171,800	0	175,630	2.23
546.010 METRO ACT - RT OF WAY ONLY	31,296	32,000	0	32,000	0.00
665.000 Interest and Rents	0	100	0	25	-75.00
695.203 Surplus Appropriation	0	20,000	0	21,100	5.50
699.101 Transfer In-General	0	0	0	0	0.00
699.202 Transfer In-Major Street	59,100	60,100	0	60,100	0.00
Total Revenues	263,699	284,000	0	288,855	1.71

CITY OF GROSSE POINTE PARK

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund Type: 1.2 SPECIAL REVENUE FUND TYPE					
Fund: 203 - LOCAL STREET FUND					
Expenditures					
702.010 Salaries-Full Time Employees	65,138	86,600	0	89,200	3.00
702.010 Salaries-Full Time Employees	3,400	3,500	0	3,600	2.86
702.010 Salaries-Full Time Employees	12,731	13,100	0	13,500	3.05
702.030 Salaries-Temporary Employees	0	0	0	0	0.00
702.030 Salaries-Temporary Employees	0	300	0	300	0.00
703.000 Salaries-Administrative	0	0	0	0	0.00
710.000 Overtime Pay	0	0	0	0	0.00
710.000 Overtime Pay	600	600	0	600	0.00
719.000 Fringe Benefits	40,500	41,500	0	43,000	3.61
719.000 Fringe Benefits	1,700	1,700	0	1,800	5.88
719.000 Fringe Benefits	2,100	2,200	0	2,300	4.55
762.010 Supplies-Streets Materials	256	1,100	0	1,100	0.00
762.010 Supplies-Streets Materials	21,492	23,200	0	23,200	0.00
762.020 Supplies-Street Signs	839	1,000	0	1,000	0.00
940.100 Rentals	55,900	55,900	0	55,900	0.00
940.100 Rentals	22,500	22,500	0	22,500	0.00
971.203 Local Street Improvements	11,000	30,800	0	30,800	0.00
999.301 Transfer Out - Debt Service	0	0	0	0	0.00
Total Expenditures	238,155	284,000	0	288,800	1.69
Fund: 226 - GARBAGE AND RUBBISH COLLECTION					
Revenues					
402.000 Current Property Taxes	909,126	880,084	0	892,992	1.47
405.000 Current Property Taxes-Debt	0	0	0	0	0.00
626.070 Garbage Collection	1,450	0	0	0	0.00
626.110 Sale of Plastic Bags	2,219	2,800	0	2,500	-10.71
626.120 Mobile Toters	29,916	25,000	0	25,000	0.00
627.000 Curbside Recycling Fees	113,210	132,700	0	132,700	0.00
695.226 surplus appropriations	0	59,000	0	38,300	-35.08
699.101 Transfer In-General	0	0	0	0	0.00
Total Revenues	1,055,922	1,099,584	0	1,091,492	-0.74

CITY OF GROSSE POINTE PARK

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund Type: 1.2 SPECIAL REVENUE FUND TYPE					
Fund: 226 - GARBAGE AND RUBBISH COLLECTION					
Expenditures					
702.010 Salaries-Full Time Employees	152,438	216,100	0	160,000	-25.96
702.030 Salaries-Temporary Employees	0	0	0	0	0.00
702.090 Salaries-Leaf Collection	36,900	41,000	0	42,300	3.17
719.000 Fringe Benefits	122,000	125,100	0	125,100	0.00
750.000 Plastic Bags	2,783	3,600	0	3,000	-16.67
751.000 Mobile Toters	15,413	16,000	0	16,000	0.00
830.010 Contractual-Refuse Collection	359,608	380,000	0	380,000	0.00
830.020 Contractual-Refuse Recycling	134,449	135,000	0	135,000	0.00
830.030 Contractual-Refuse Disposal	200,603	215,000	0	175,000	-18.60
960.000 Insurance & Bonds	25,000	30,000	0	30,000	0.00
981.050 public works - vehicle	0	0	0	25,000	0.00
981.051 Truck boxes	0	0	0	0	0.00
981.052 Mule tractor	0	0	0	0	0.00
981.053 Pick up truck	0	0	0	0	0.00
Total Expenditures	1,049,193	1,161,800	0	1,091,400	-6.06
Fund: 249 - BUILDING INSPECTION DEPARTMENT					
Revenues					
476.080 Occupancy Permits	0	0	0	0	0.00
607.000 ELECTRICAL PERMITS	25,308	24,000	0	24,000	0.00
607.010 BUILDING PERMITS	66,324	65,000	0	65,000	0.00
607.020 PLUMBING PERMITS	15,032	16,000	0	16,000	0.00
607.030 SEWER PERMITS	130	200	0	200	0.00
607.040 OIL AND GAS PERMITS	-1	21,000	0	0	-100.00
607.050 OTHER PERMITS	145	2,100	0	2,100	0.00
607.060 Occupancy Permits	78,775	85,000	0	85,000	0.00
695.249 surplus appropriations	0	0	0	45,800	0.00
699.101 Transfer In-General	0	0	0	0	0.00
Total Revenues	185,714	213,300	0	238,100	11.63

CITY OF GROSSE POINTE PARK

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund Type: 1.2 SPECIAL REVENUE FUND TYPE					
Fund: 249 - BUILDING INSPECTION DEPARTMENT					
Expenditures					
373.000 SALARIES - FULL TIME	17,103	55,600	0	57,300	3.06
373.010 SALARIES - PART TIME	0	0	0	0	0.00
373.020 PMI Inspections - Inspections	115,504	117,900	0	130,000	10.26
373.030 FRINGE BENEFITS	0	25,000	0	35,000	40.00
728.100 Postage	3,000	2,500	0	2,800	12.00
748.000 Supplies-Build Maintenance	0	0	0	0	0.00
851.000 Telephone	12,835	12,300	0	13,000	5.69
Total Expenditures	148,442	213,300	0	238,100	11.63
Fund: 250 - DOWNTOWN DEVELOP. AUTH. FUND					
Revenues					
404.000 Captured Property Taxes	109,333	111,780	0	115,491	3.32
695.250 Surplus Appropriation	0	0	0	0	0.00
699.101 Transfer In-General	21,000	17,600	0	0	-100.00
699.401 Transfer In Cap Improve	0	0	0	0	0.00
Total Revenues	130,333	129,380	0	115,491	-10.74

CITY OF GROSSE POINTE PARK

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund Type: 1.2 SPECIAL REVENUE FUND TYPE					
Fund: 250 - DOWNTOWN DEVELOP. AUTH. FUND					
Expenditures					
703.000 Salaries-Administrative	1,700	0	0	0	0.00
719.000 Fringe Benefits	0	0	0	0	0.00
818.104 Jefferson Sidewalk	0	0	0	0	0.00
818.105 Facade Improve-Holiday decorat	0	0	0	0	0.00
818.106 Grounds - Southern Gardner	0	0	0	0	0.00
820.000 Planning & Consulting Services	0	0	0	0	0.00
968.100 Depreciation	0	0	0	0	0.00
991.000 Principal	114,286	114,286	0	114,286	0.00
995.000 Interest	13,070	15,000	0	1,200	-92.00
999.301 Transfer Out - Debt Service	0	0	0	0	0.00
Total Expenditures	129,056	129,286	0	115,486	-10.67
Fund: 251 - TAX INCREMENT FIN AUTH. FUND					
Revenues					
404.000 Captured Property Taxes	727,594	700,000	0	710,513	1.50
627.013 Light Bulb Sales	0	0	0	0	0.00
676.100 Reimbursements - Other	8,028	0	0	0	0.00
678.100 Federal Grant Revenue NSP	0	0	0	0	0.00
695.251 Surplus Appropriation	0	250,000	0	85,187	-65.93
699.401 Transfer In Cap Improve	0	0	0	0	0.00
Total Revenues	735,622	950,000	0	795,700	-16.24

CITY OF GROSSE POINTE PARK

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund Type: 1.2 SPECIAL REVENUE FUND TYPE					
Fund: 251 - TAX INCREMENT FIN AUTH. FUND					
Expenditures					
702.010 Salaries-Full Time Employees	55,228	56,000	0	58,000	3.57
702.100 Salaries Bike Patrol Public Sa	247,600	335,000	0	250,000	-25.37
703.000 Salaries-Administrative	0	0	0	0	0.00
719.000 Fringe Benefits	44,700	45,800	0	45,800	0.00
740.000 Operating Supplies	33,780	15,400	0	15,400	0.00
810.000 Auditor	5,000	5,100	0	5,100	0.00
818.106 Grounds - Southern Gardner	23,452	25,600	0	25,600	0.00
818.107 Holiday decoration	0	5,100	0	5,100	0.00
818.199 Loss on Sale of Fixed Asset	0	0	0	0	0.00
818.201 Cntrct Serv-Pedestrian Light	30,372	32,000	0	20,000	-37.50
818.204 Contractual Services	20,310	50,000	0	50,000	0.00
818.205 Cntrct Serv-Parking Improve	37,379	375,000	0	200,000	-46.67
818.209 Cntrct Serv-Mack Streetscape	0	0	0	0	0.00
818.212 West Park Farmers Market	31,346	5,000	0	30,000	500.00
820.010 TIFA - Planner	25	0	0	0	0.00
895.201 Loan Subsidy - Housing	0	0	0	0	0.00
895.203 Home Loan Program	0	0	0	0	0.00
895.204 Conversion Grants	0	0	0	0	0.00
968.100 Depreciation	0	0	0	0	0.00
975.251 Home Improvements-TIFA Loan	0	75,700	0	75,700	0.00
975.251 Home Improvements-TIFA Loan	0	0	0	15,000	0.00
991.204 Principal Beaconsfield	0	0	0	0	0.00
991.206 Principal Lakepointe	0	0	0	0	0.00
995.204 Interest Beaconsfield	0	0	0	0	0.00
995.206 Interest Lakepointe	0	0	0	0	0.00
995.207 Interest Brosnan	0	0	0	0	0.00
995.209 Comcast Interest	0	0	0	0	0.00
995.211 Gain/Loss on sale of asset	0	0	0	0	0.00
999.101 Transfer Out - General	0	0	0	0	0.00
999.101 Transfer Out - General	0	0	0	0	0.00
Total Expenditures	529,193	1,025,700	0	795,700	-22.42
Fund: 265 - DRUG LAW ENFORCEMENT					
Revenues					
647.000 Sale of Confiscated Property	1,823	7,100	0	0	-100.00
695.265 Surplus Appropriation	0	0	0	12,000	0.00
Total Revenues	1,823	7,100	0	12,000	69.01

CITY OF GROSSE POINTE PARK

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund Type: 1.2 SPECIAL REVENUE FUND TYPE					
Fund: 265 - DRUG LAW ENFORCEMENT					
Expenditures					
744.000 Supplies-Small Tools & Equip	11,199	25,000	0	12,000	-52.00
Total Expenditures	11,199	25,000	0	12,000	-52.00
Fund: 275 - COMM. DEVEL. BLOCK GRANT FUND					
Revenues					
530.010 CDBG Entitlement Funds	50,426	79,000	0	54,976	-30.41
530.020 Housing Rehabilitation Funds	0	0	0	0	0.00
667.980 Equipment Rental	0	0	0	0	0.00
667.980 Equipment Rental	14,076	0	0	0	0.00
Total Revenues	64,501	79,000	0	54,976	-30.41

CITY OF GROSSE POINTE PARK

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund Type: 1.2 SPECIAL REVENUE FUND TYPE					
Fund: 275 - COMM. DEVEL. BLOCK GRANT FUND					
Expenditures					
702.010 Salaries-Full Time Employees	26,848	0	0	0	0.00
702.030 Salaries-Temporary Employees	0	0	0	0	0.00
719.000 Fringe Benefits	0	0	0	0	0.00
801.910 CDBG Administrator 1991	6,663	0	0	0	0.00
861.940 Tran-Sr Citizens 94-12-TA-05H	15,127	79,000	0	54,976	-30.41
940.100 Rentals	14,076	0	0	0	0.00
965.275 Housing Rehabilitation Loans	0	0	0	0	0.00
999.401 Transfer Out - Captial Improve	0	0	0	0	0.00
999.401 Transfer Out - Captial Improve	0	0	0	0	0.00
Total Expenditures	62,713	79,000	0	54,976	-30.41
Fund: 276 - Neighborhood Stabilization Pro					
Revenues					
530.030 NSP Entitlement Funds	0	0	0	0	0.00
Total Revenues	0	0	0	0	0.00

CITY OF GROSSE POINTE PARK

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund Type: 1.2 SPECIAL REVENUE FUND TYPE					
Fund: 276 - Neighborhood Stabilization Pro					
Expenditures					
965.276 NSP Housing Program	0	0	0	0	0.00
Total Expenditures	0	0	0	0	0.00
Total SPECIAL REVENUE FUND TYPE	330,657	-143,322	0	10,223	0.00
Fund Type: 1.3 CAPITAL PROJECTS FUNDS					
Fund: 401 - CAPITAL IMPROVEMENT FUND					
Revenues					
628.000 Sidewalk Repair	0	0	0	0	0.00
665.000 Interest and Rents	0	0	0	0	0.00
665.305 Bond Interest	0	0	0	0	0.00
675.000 Contributions & Donations	0	0	0	0	0.00
675.140 Sale of Fixed Assets/land	0	0	0	0	0.00
676.100 Reimbursements - Other	0	0	0	0	0.00
695.401 Surplus Appropriation	0	0	0	0	0.00
698.000 Proceeds Sale of Bonds & Notes	0	0	0	0	0.00
699.101 Transfer In-General	609,444	359,500	0	459,300	27.76
699.275 Transfer In	0	0	0	0	0.00
699.594 Transfer In-Marina	250,000	0	0	0	0.00
Total Revenues	859,444	359,500	0	459,300	27.76

CITY OF GROSSE POINTE PARK

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund Type: 1.3 CAPITAL PROJECTS FUNDS					
Fund: 401 - CAPITAL IMPROVEMENT FUND					
Expenditures					
801.100 Professional/Contractual Servi	0	0	0	0	0.00
818.200 Commercial Improvement Project	0	0	0	0	0.00
818.202 Home Improvements	0	0	0	0	0.00
819.000 Contractual-Sidewalk/Driveway	0	0	0	0	0.00
941.010 Lease Payment Municipal Complx	194,156	0	0	0	0.00
955.250 Property Tax Payments	0	0	0	0	0.00
971.020 Fitness Center Principal Pmt	175,000	175,000	0	175,000	0.00
971.030 Fitness Center Interest Pmt	45,288	38,200	0	31,000	-18.85
971.111 Park & Rec Capital projects	25,940	18,500	0	30,000	62.16
980.000 Office Equipment & Furniture	0	2,300	0	2,300	0.00
980.010 Equipment-Computer System	19,967	25,000	0	25,000	0.00
980.030 Equipment-Lawn & Garden	0	2,100	0	2,100	0.00
980.050 B. S.A. Software	724	0	0	29,000	0.00
980.060 Lease - Postage Maching	1,500	1,800	0	1,800	0.00
980.070 Lease Xerox	14,531	14,000	0	14,000	0.00
980.080 Fitness Center Equipment Lease	11,258	15,500	0	15,500	0.00
980.173 Equipment/Misc.	0	0	0	0	0.00
980.300 Equipment-Public Safety	58,705	0	0	27,000	0.00
981.050 public works - vehicle	0	25,600	0	0	-100.00
981.300 Vehicles-Public Safety	62,138	45,000	0	45,000	0.00
981.301 Breathing Aparatur - Pub. Sfty	0	15,000	0	0	-100.00
981.400 Acquisition - Fairfax Market	0	104,000	0	52,000	-50.00
999.250 TRANSFERS OUT	0	0	0	0	0.00
999.251 Transfer Out - TIFA	0	0	0	0	0.00
999.301 Transfer Out - Debt Service	0	0	0	0	0.00
Total Expenditures	609,206	482,000	0	449,700	-6.70
Total CAPITAL PROJECTS FUNDS	250,238	-122,500	0	9,600	0.00
Fund Type: 1.4 DEBT SERVICE FUNDS					
Fund: 301 - GENERAL DEBT FUND					
Revenues					
699.101 Transfer In-General	182,220	179,200	0	0	-100.00
699.202 Transfer In-Major Street	0	0	0	0	0.00
699.203 Transfer In-Local Street	0	0	0	0	0.00
699.250 TRANSFER IN -DDA	0	0	0	0	0.00
699.401 Transfer In Cap Improve	220,288	225,800	0	206,000	-8.77
Total Revenues	402,508	405,000	0	206,000	-49.14

CITY OF GROSSE POINTE PARK

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund Type: 1.4 DEBT SERVICE FUNDS					
Fund: 301 - GENERAL DEBT FUND					
Expenditures					
991.000 Principal	345,000	350,000	0	175,000	-50.00
995.000 Interest	57,508	42,313	0	31,000	-26.74
Total Expenditures	402,508	392,313	0	206,000	-47.49
Fund: 305 - BOND ISSUE					
Revenues					
402.000 Current Property Taxes	465,262	457,000	0	548,000	19.91
Total Revenues	465,262	457,000	0	548,000	19.91

CITY OF GROSSE POINTE PARK

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund Type: 1.4 DEBT SERVICE FUNDS					
Fund: 305 - BOND ISSUE					
Expenditures					
991.000 Principal	200,000	200,000	0	300,000	50.00
995.000 Interest	264,950	256,950	0	247,000	-3.87
Total Expenditures	464,950	456,950	0	547,000	19.71
Fund: 369 - BUILDING AUTHORITY DEBT FUND					
Revenues					
669.000 Leases	194,156	0	0	0	0.00
699.101 Transfer In-General	0	0	0	0	0.00
Total Revenues	194,156	0	0	0	0.00

CITY OF GROSSE POINTE PARK

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund Type: 1.4 DEBT SERVICE FUNDS					
Fund: 369 - BUILDING AUTHORITY DEBT FUND					
Expenditures					
991.000 Principal	190,000	0	0	0	0.00
995.000 Interest	4,156	0	0	0	0.00
Total Expenditures	194,156	0	0	0	0.00
Total DEBT SERVICE FUNDS	313	12,737	0	1,000	-92.15
Fund Type: 2.1 ENTERPRISE FUNDS					
Fund: 592 - WATER AND SEWER FUND					
Revenues					
643.000 Water & Sewer Charges	4,118,167	4,005,000	0	4,287,141	7.04
643.020 Meter Sales & Taps	0	0	0	0	0.00
643.030 Municipal Useage	7,200	7,400	0	7,400	0.00
643.050 STORM UTILITY FEE	1,458,953	1,459,000	0	1,459,000	0.00
643.060 Capital Equipment	144,609	130,000	0	130,000	0.00
Total Revenues	5,728,930	5,601,400	0	5,883,541	5.04

CITY OF GROSSE POINTE PARK

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund Type: 2.1 ENTERPRISE FUNDS					
Fund: 592 - WATER AND SEWER FUND					
Expenditures					
702.010 Salaries-Full Time Employees	128,131	126,100	0	140,000	11.02
702.010 Salaries-Full Time Employees	100,616	117,700	0	122,000	3.65
702.010 Salaries-Full Time Employees	253,685	240,900	0	258,000	7.10
702.030 Salaries-Temporary Employees	0	0	0	0	0.00
702.030 Salaries-Temporary Employees	0	0	0	0	0.00
703.000 Salaries-Administrative	50,600	79,800	0	82,500	3.38
710.000 Overtime Pay	0	0	0	0	0.00
710.000 Overtime Pay	0	0	0	0	0.00
710.000 Overtime Pay	0	0	0	0	0.00
711.000 Sick Pay	11,738	0	0	0	0.00
711.000 Sick Pay	0	0	0	0	0.00
711.000 Sick Pay	0	0	0	0	0.00
712.000 Vacation Pay	0	0	0	0	0.00
712.000 Vacation Pay	0	0	0	0	0.00
712.000 Vacation Pay	0	0	0	0	0.00
719.000 Fringe Benefits	55,400	56,800	0	68,000	19.72
719.000 Fringe Benefits	60,600	62,100	0	65,000	4.67
719.000 Fringe Benefits	176,400	180,800	0	190,000	5.09
728.100 Postage	8,281	7,400	0	7,400	0.00
740.000 Operating Supplies	25,029	15,800	0	15,800	0.00
740.000 Operating Supplies	15,901	16,600	0	16,600	0.00
740.000 Operating Supplies	105,073	102,500	0	105,000	2.44
743.000 Supplies-Gas & Oil	62,443	67,900	0	67,900	0.00
744.000 Supplies-Small Tools & Equip	13,994	15,200	0	15,200	0.00
746.000 Uniforms	5,980	7,700	0	7,700	0.00
801.100 Professional/Contractual Servi	10,237	10,300	0	10,300	0.00
801.100 Professional/Contractual Servi	30,872	25,600	0	25,600	0.00
802.000 Legal Services	23,025	20,500	0	20,500	0.00
810.000 Auditor	5,000	5,100	0	5,100	0.00
815.000 Engineering	32,292	30,800	0	30,800	0.00
840.000 SEMCOG	1,170	700	0	700	0.00
851.000 Telephone	2,377	4,100	0	4,100	0.00
901.000 OPEB Expense	14,900	26,200	0	26,200	0.00
921.000 Electricity	27,774	31,700	0	31,700	0.00
922.010 Gas-Heating Pump Station	7,159	7,400	0	7,400	0.00
923.010 Water Charges	1,047,759	1,096,500	0	1,154,412	5.28
923.020 Sewer Charges	1,273,953	1,427,200	0	1,524,000	6.78
923.040 WET WELL CLEAN OUT	13,140	13,900	0	13,900	0.00
930.020 Repair-Water Meters & Hydrent	12,511	13,900	0	13,900	0.00
931.000 Repair-Water System	0	30,800	0	30,800	0.00
932.000 Repair-Sewer System	3,206	25,600	0	25,600	0.00
932.010 Pump Upgrade	0	133,300	0	133,300	0.00
934.000 Repair-Building	33,123	20,000	0	20,000	0.00
934.000 Repair-Building	367	5,100	0	5,100	0.00
935.000 Repair-Heavy Equipment	216	3,100	0	3,100	0.00
935.000 Repair-Heavy Equipment	40,818	52,900	0	52,900	0.00
936.000 Repair-Shop Equipment	0	1,100	0	1,100	0.00
937.000 Repair-Yard/Storage Equipment	15,119	15,400	0	15,400	0.00
939.000 Repair-Vehicles	640	4,200	0	4,200	0.00
939.000 Repair-Vehicles	1,542	3,100	0	3,100	0.00
939.010 DPW Equipment Rental	20,000	30,800	0	30,800	0.00
957.000 Training/Education	2,355	1,500	0	1,500	0.00
957.000 Training/Education	220	2,100	0	2,100	0.00
960.000 Insurance & Bonds	68,938	70,000	0	70,000	0.00
967.200 Equipment Rental	30,000	30,800	0	30,800	0.00
968.100 Depreciation	419,686	475,000	0	425,000	-10.53
968.100 Depreciation	2,458	3,600	0	3,600	0.00
978.000 Equipment - Engineering	0	7,300	0	7,300	0.00
995.000 Interest	162,507	174,000	0	111,000	-36.21

CITY OF GROSSE POINTE PARK

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund Type: 2.1 ENTERPRISE FUNDS					
Fund: 592 - WATER AND SEWER FUND					
Expenditures					
999.275 Capital Contributions fr CDBG	0	0	0	0	0.00
999.401 Transfer Out - Captial Improve	0	0	0	0	0.00
Total Expenditures	4,377,234	4,900,900	0	5,006,412	2.15
Fund: 594 - MARINA FUND					
Revenues					
651.000 Boat Wells	282,447	280,000	0	280,000	0.00
667.980 Equipment Rental	0	0	0	0	0.00
676.100 Reimbursements - Other	-1,412	0	0	0	0.00
695.594 Supplus Appropriation	0	0	0	0	0.00
Total Revenues	281,035	280,000	0	280,000	0.00

CITY OF GROSSE POINTE PARK

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund Type: 2.1 ENTERPRISE FUNDS					
Fund: 594 - MARINA FUND					
Expenditures					
702.010 Salaries-Full Time Employees	38,667	39,800	0	41,000	3.02
702.030 Salaries-Temporary Employees	75,528	77,500	0	80,000	3.23
703.000 Salaries-Administrative	19,000	19,000	0	19,000	0.00
703.010 Employee labor for dredging	0	0	0	0	0.00
710.000 Overtime Pay	0	0	0	0	0.00
719.000 Fringe Benefits	23,300	23,900	0	25,000	4.60
740.000 Operating Supplies	3,558	3,400	0	3,400	0.00
744.000 Supplies-Small Tools & Equip	2,986	3,000	0	3,000	0.00
810.000 Auditor	3,000	3,100	0	3,100	0.00
900.100 Printing and Publishing	500	500	0	500	0.00
901.000 OPEB Expense	1,200	0	0	0	0.00
921.000 Electricity	17,524	15,800	0	15,800	0.00
923.010 Water Charges	7,200	8,400	0	8,400	0.00
933.020 Repair/Maint-Land-Seawall/Pier	7,784	25,200	0	25,200	0.00
933.030 Repair/Maint-Land-Weed Control	1,500	3,000	0	3,000	0.00
960.000 Insurance & Bonds	15,000	20,000	0	20,000	0.00
967.000 Project Costs	0	3,800	0	3,800	0.00
967.010 MARINA LEASE - DEQ	17,559	22,000	0	22,000	0.00
967.100 Security System	192	0	0	0	0.00
967.200 Equipment Rental	0	0	0	0	0.00
968.100 Depreciation	0	15,400	0	0	-100.00
999.401 Transfer Out - Captial Improve	0	0	0	0	0.00
999.401 Transfer Out - Captial Improve	250,000	0	0	0	0.00
Total Expenditures	484,498	283,800	0	273,200	-3.74
Total ENTERPRISE FUNDS	1,148,233	696,700	0	883,929	26.87