



2013/2014 FISCAL YEAR ACTIONS

Honeywell Energy Conservation Project – conserving energy, reducing future costs for improvements/replacement/energy costs

- Upgrades to Mechanical HVAC, Electrical, Lighting, and Temperature Control System in all municipal buildings

- Addition of Back Up Generator for Municipal Building and Public Works Building allowing us to serve as an emergency cooling or warming center

- Both Sewage Pumps Replaced

- Building Envelope Improvements

- Complete Street Lighting replacement including the 60+ year old underground wiring

Remodel/renovating Public Safety Department/Court

- Providing safe working conditions for employees

- Provides working area for new Public Safety Clerks – 24/7

- Provides workspace efficiencies for staff

Splash Pad

- In conjunction with the Grosse Pointe Shores Improvement Foundation

- Additional facility for residents and their guests to enjoy the summer season in a safe and fun activity

Concession Stand

- Providing food and beverage availability for residents and their guests while enjoying the summer at our park

- Facility will be open on Friday, Saturday and Sunday – 11:00 AM till 7:00 PM – based on demand

Public Safety Department

- Addition of Public Safety Clerks, 24/7 to assist walk-ins, non-emergency calls, clerical duties, provide secure facility 24 hours each day

- Replacement of three Public Safety vehicles

- Filling of three open Public Safety positions

Public Works Department

- Replacement of Public Works building's roof – 60 years old
- Repairs/paving to Lochmoor/Sunningdale and Hampton Road
- Installment of remote read meters for water usage (Phase 1)

Information Technology

- New and improved website
- New computer server to combine all departments to single access

Municipal Finance Rating

- Upgraded from AA to AA+

Contribution to Retirement Health Care Fund - \$100,000

- As of 06/30/2012 funding level was 24.8% - up from 18.1% at 03/31/2009

Labor contracts settled for all union units until June of 2015

Refinancing of 2004 Bonds-lower interest rate equals taxpayer savings

2014/2015 FISCAL YEAR PLANNED ACTIONS

Public Safety Department

- Addition of a new Public Safety Officer
- Replacement of two Public Safety patrol vehicles
- Update radio system and preps
- Addition of surveillance cameras to community

Public Works Department

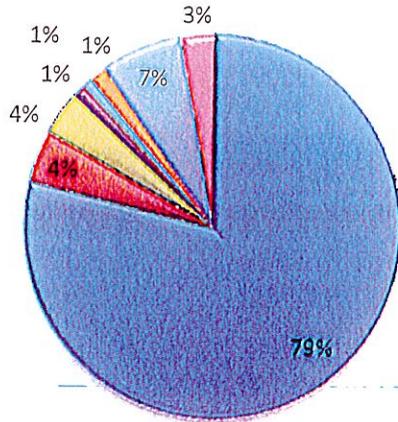
- Replacement of Leaf/Sidewalk Tractor
- Repairs/paving to Willow Tree Place
- Repairs to catch basins and manholes
- Continue road joint sealing
- Continue tree trimming
- Resealing of municipal parking lot
- Phase 2 of remote read water meters

Contribution to Retirement Health Care Fund - \$100,000

Additional millage dedicated to capital asset replacement (vehicles and equipment) – although the total millage rate would remain unchanged from last year.

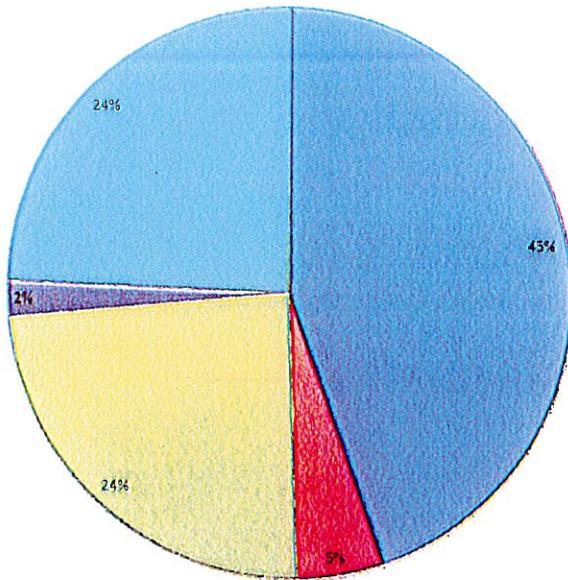
2014/2015 General Fund Revenue Sources

- Property Taxes - 79%
- State - 4%
- Court - 4%
- Ambulance - 1%
- Licenses and Fees - 1%
- Cable Franchise - 1%
- Fund Reimbursements - 7%
- Other - 3%



2014/2015 General Fund Department Expenditures

- Public Safety - 45%
- Parks and Recreation - 5%
- Public Works - 24%
- Judicial - 2%
- Administrative - 24%



VILLAGE OF GROSSE POINTE SHORES
GENERAL FUND BUDGET
July 1, 2014 - June 30, 2015

REVENUES	PROPOSED Budget 2014/2015	EXPENDITURES	PROPOSED Budget 2014/2015
Real and Pers. Prop. Taxes	\$ 4,130,497	Village Council	\$ 14,160
Int. & Pen., Delinquent Taxes	\$ 60,000	Judicial	\$ 112,024
Tax Admin Fees	\$ 132,974	City Manager	\$ 174,643
Permits and Inspection Fees	\$ 50,000	Shared Expenses	\$ 82,852
Dog and Bike Licenses	\$ 700	Elections	\$ 22,432
State Statutory/EVIP	\$ 9,000	Financial Administration	\$ 507,337
State Constitutional	\$ 227,500	Assessing	\$ 27,000
State Shared Liquor License Fees	\$ 800	Clerk	\$ 24,790
Court Fines	\$ 30,000	Buildings and Grounds	\$ 300,975
Ambulance Fees	\$ 60,000	Public Safety	\$ 2,449,630
Violation Bureau Fines	\$ 175,000	Public Works	\$ 459,519
Interest Earnings	\$ 4,000	Building Department	\$ 68,235
Reimbursement, Major Street Fund	\$ 35,000	Planning / Zoning	\$ 14,837
Reimbursement, Local Street Fund	\$ 30,000	Sanitation	\$ 558,424
Reimbursement, Marina Fund	\$ 50,000	Parks and Recreation	\$ 273,115
Reimbursement from Water	\$ 225,000	Fringe Benefits/Insurance	\$ 408,498
Pension Reimbursement	\$ 45,000		
Cable Franchise Fee	\$ 75,000	TOTALS:	\$ 5,498,471
MMRMA / WC Adjustment	\$ 60,000		
Miscellaneous Revenues	\$ 90,000		
Donations	\$ 1,000		
Proceeds on sale of Capital Asset	\$ 7,000		
Surplus used	\$ -		
Bond Proceeds/Grant	\$ -		
TOTALS:	\$ 5,498,471		

VILLAGE OF GROSSE POINTE SHORES
 BUDGET SUMMARY
 MAJOR STREETS FUND 202
 July 1, 2014 - June 30, 2015

ACTIVITY	PROPOSED Budget 2014/2015
REVENUES	
State Gas Tax	\$ 126,000
Interest	\$ 400
Surplus Used	\$ -
Transfer from General Fund	\$ 25,000
Total Revenues:	\$ 151,400
EXPENDITURES	
Street Maintenance	\$ 35,000
Traffic Services	\$ 2,500
Winter Maintenance	\$ 30,000
Administrative	\$ 12,600
Project Costs	\$ 20,000
Contribution to Local To Fund Surplus	\$ 20,000
	\$ 31,300
Total Expenditures:	\$ 151,400

VILLAGE OF GROSSE POINTE SHORES
 BUDGET SUMMARY
 LOCAL STREETS FUND 203
 July 1, 2014 - June 30, 2015

ACTIVITY	PROPOSED Budget 2014/2015
REVENUES	
State Gas Tax	\$ 54,800
Interest	\$ 40
Surplus used	\$ 4,865
Contribution from General Fund	\$ 70,000
Contribution from Major	\$ 20,000
Total Revenues:	\$ 149,705
EXPENDITURES	
Street Maintenance	\$ 35,000
Traffic Services	\$ 500
Winter Maintenance	\$ 28,725
Administrative	\$ 5,480
Project Costs	\$ 80,000
To Fund Surplus	\$ -
Total Expenditures:	\$ 114,705

VILLAGE OF GROSSE POINTE SHORES
 BUDGET SUMMARY
 911 SERVICE FUND 261
 July 1, 2014 - June 30, 2015

ACTIVITY	PROPOSED Budget 2014/2015
REVENUES	
911 Operational Funds	\$ 20,000
Contribution from General Fund	
Surplus Used	<u>\$ 30,000</u>
	\$ 50,000
EXPENDITURES	
911 Operating Funds	<u>\$ 50,000</u>
Total Expenditures:	\$ 50,000

VILLAGE OF GROSSE POINTE SHORES
 BUDGET SUMMARY
 Debt Service Fund 301
 July 1, 2014 - June 30, 2015

ACTIVITY	PROPOSED Budget 2014/2015
REVENUES	
Property Taxes	\$ 469,355
Surplus Used	\$ 680
Appropriation from General Fund	<u>\$ -</u>
	\$ 470,035
EXPENDITURES	
Bond Principal	\$ 64,950
Bond Interest	\$ 31,644
Transfer to W&S	<u>\$ 373,441</u>
Total Expenditures:	\$ 470,035

VILLAGE OF GROSSE POINTE SHORES
 BUDGET SUMMARY
 WATER AND SEWER FUND 556
 July 1, 2014 - June 30, 2015

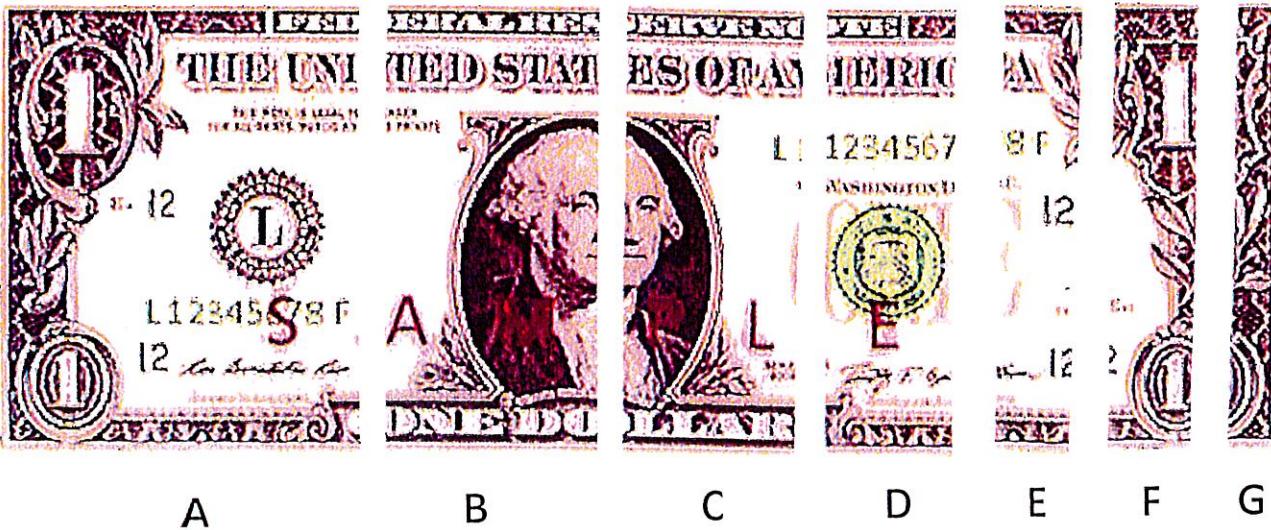
ACTIVITY 556 WATER/SEWER	PROPOSED Budget 2014/2015
REVENUES	
Sale of Water	\$ 1,805,000
Water Penalties	\$ 10,000
Surplus Used/Bond Proceeds	\$ -
2003 Bond Appopr. from D/S	\$ 248,788
2004 Bond Appopr. from D/S	\$ 86,538
2013 Bond Appopr. from D/S	\$ 38,115
Total Revenues:	\$ 2,188,441
EXPENDITURES	
Personal Services	\$ 225,000
Salaries	\$ 47,418
Seasonal	\$ 5,000
Overtime	\$ 3,000
Social Security	\$ 4,408
Medical/Dental	\$ 18,977
Life Insurance	\$ 412
Pension	\$ 13,586
Compensated absences	\$ -
Longevity	\$ 1,000
Workers Compensation	\$ 2,400
Uniforms	\$ 800
Miscellaneous Expenses	\$ 5,000
Settlement Expense	\$ -
Sewage Cost	\$ 663,997
Water Cost	\$ 502,377
Repair/Maintenance of Sewer	\$ 200,000
Repair/Maintenance of Water	\$ 200,000
COLA	\$ 1,200
Depreciation	\$ 480,667
Equipment	\$ -
2003 Bond Interest	\$ 13,088
2004 Bond Interest	\$ 1,488
2013 Bond Interest	\$ 38,115
2003 Bond Fees	\$ 700
2004 Bond Fees	\$ -
Total Expenditures:	\$ 2,428,633

VILLAGE OF GROSSE POINTE SHORES
 BUDGET SUMMARY
 MARINA FUND 594
 July 1, 2014 - June 30, 2015

ACTIVITY	PROPOSED Budget 2014/2015
REVENUES	
Boatwell Rentals	\$ 227,966
Electrical	\$ 6,000
Interest	\$ 600
Miscellaneous Revenues	\$ 10,000
Surplus	\$ -
Total Revenues:	\$ 244,566
EXPENDITURES	
Insurance	\$ 15,000
Electrical	\$ 9,000
Miscellaneous Expenses	\$ 5,000
Project Cost	\$ 10,000
Contribution to General	\$ 50,000
Depreciation	\$ 180,217
Bond Principal	\$ -
Bond Issuance	\$ -
Bond Interest	\$ 152,938
Agent Fees	\$ 700
Total Expenditures:	\$ 422,855

WHERE YOUR TAX DOLLARS GO

Based on 2013 tax rates for principal residences located
in the Wayne County portion of
Grosse Pointe Shores



A

B

C

D

E

F

G

A - 34.6 cents Grosse Pointe Shores

B - 19.5 cents Grosse Pointe Schools

C - 17.3 cents Wayne County (includes DIA, Zoo, HCMA, etc)

D - 11.6 cents for the State Education Fund

E - 6.7 cents Wayne Intermediate School District

F - 6.3 cents Wayne County Community College

G - 4 cents Grosse Pointe Library