



CITY OF GROSSE POINTE WOODS
MEMORANDUM

Date: May 15, 2023

To: Mayor and City Council

From: Frank Schulte, City Administrator
Shawn Murphy, Treasurer/Comptroller

Re: FY 2023-2024 Milk River Drain Budget/Millage Request

On April 27, 2023 the Milk River Intercounty Drainage District Board approved the 2023-2024 Operating Budget. The City of Grosse Pointe Woods is assessed 60.50% of Operations and Maintenance, 51.28% of SRF Loan 5446-01 and 35.89% of SRF Loan 5446-02. Detailed budget worksheets are attached.

The following amounts will be collected from the assessments levied:

	Millage	Amount
Milk River Drain Operations	2.8502	\$2,454,846
Milk River Drain Debt Payments	1.4934	\$1,286,219
Administration	.0041	\$3,500
TOTAL	4.3477	\$3,744,565

We respectfully request City Council to approve the FY 2022-2023 Milk River Drain Budget and authorize the Milk River Drain millage of 4.3477 mills be placed on the City of Grosse Pointe Woods 2023 winter tax bill.

If you have any questions, please feel free to call me.

Thank you.

Handwritten signature of Frank Schulte in blue ink.

Frank Schulte
City Administrator

Handwritten signature of Shawn Murphy in black ink.

Shawn Murphy
Treasurer/Comptroller

RECEIVED

MAY 03 2023

CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - GROSSE GRATIOT DRAIN- (MILK RIVER)

FY 2023-2024

Final 2023 BOR
861,276,936

746,532,168 767,141,507 807,097,094

ACCOUNT NO.	ACCOUNT NAME	FY 19-20	FY 2020-2021	FY 2021-2022	FY 2022-2023		FY 2023-2024	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2022-03/31/2023 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM
		2.6070	3.955	4.6786		4.6912		4.3477
REVENUE								
365000402000	OPERATING LEVY	2,852,405	2,947,179	3,583,365	3,786,254	3,692,949	3,744,565	3,744,565
365000402001	MTT TAX REFUND	(16,852)	(24,248)	34,279	-	-	-	-
365000411000	DELQ TAX	820	149	4,846	-	4,470	-	-
365000573000	SOM-LOCAL COMM STAB AUTH	11,099	14,919	20,135	13,000	15,949	13,000	13,000
365000665000	INTEREST EARNINGS	42,234	9,306	6,951	1,000	14,901	1,000	1,000
365000669030	GAIN ON MARKET VALUE	16,642	(5,936)	(8,374)	-	-	-	-
365000683000	OTHER INCOME	-	-	-	-	-	-	-
365000692000	TRF PRIOR YR RESERVE	-	-	-	-	-	-	-
365000696000	BOND PROCEEDS	5,701,650	1,406,590	204,871	-	-	-	-
	TOTAL REVENUE	8,607,998	4,347,959	3,846,073	3,800,254	3,728,269	3,758,565	3,758,565
GENERAL EXPENDITURES								
365445818000	CONTR-O&M MILK RIVER	1,842,407	2,178,527	2,291,620	2,470,580	1,826,306	2,454,846	2,454,846
355445831200	PRIOR YR TAX REFUNDS	-	-	-	-	-	-	-
365445958000	FEES & CHARGES	4,957	1,791	627	3,500	423	3,500	3,500
365445973000	SRF CONSTRUCTION SHORTFALL	0	(116,155)	-	-	-	-	-
365445980000	CAPITAL OUTLAY	6,614,528	2,094,304	1,129,370	-	-	-	-
365445991000	MILK RIVER - PRINCIPAL	723,048	740,996	827,905	847,647	847,647	869,954	869,954
365445993000	MILK RIVER - INTEREST	331,749	421,376	453,719	433,189	437,031	416,265	416,265
	DEPARTMENT TOTAL	9,516,688	5,320,839	4,703,240	3,754,916	3,111,407	3,744,565	3,744,565
OTHER EXPENDITURES								
365907818000	CONTRACTUAL SERVICES	5,775	6,064	6,246	6,367	6,367	6,622	6,622
365907955000	INSURANCE	10,212	15,977	37,487	24,979	22,814	-	-
	DEPARTMENT TOTAL	15,987	22,041	43,733	31,346	29,181	6,622	6,622
	GRAND TOTAL MILK RIVER DRAIN EXPENSE	9,532,674.37	5,342,880	4,746,973	3,786,262	3,140,588	3,751,187	3,751,187

CITY OF GROSSE POINTE WOODS
 BUDGET WORKSHEET - GROSSE GRATIOT DRAIN
 FY 2023-2024
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2023-2024	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
365445818000	CONTR-O&M MILK RIVER				
365445818000	<i>July 2023-June 2024</i>			2,454,846	2,454,846
365445818000	4,057,596*60.50%				
365445818000				-	-
365445818000				-	-
365445818000				-	-
365445818000				-	-
365445818000				-	-
365445818000				-	-
365445818000				-	-
365445818000				-	-
365445818000				-	-
ACCOUNT TOTAL				2,454,846	2,454,846

CITY OF GROSSE POINTE WOODS
 BUDGET WORKSHEET - GROSSE GRATIOT DRAIN
 FY 2023-2024
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2023-2024	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
365445958000	MILK RIVER - INTEREST				
365445958000	Bank Service Charges			3,500	3,500
365445958000				-	-
365445958000				-	-
365445958000				-	-
365445958000				-	-
365445958000				-	-
365445958000				-	-
365445958000				-	-
365445958000				-	-
ACCOUNT TOTAL				3,500	3,500

CITY OF GROSSE POINTE WOODS
 BUDGET WORKSHEET - GROSSE GRATIOT DRAIN
 FY 2023-2024
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2023-2024	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
365445991000	MILK RIVER - PRINCIPAL				
365445991000	Bond Payment April 1, 2024			\$799,968	799,968
365445991000	GPW Share Priority 1B (5446-01) 51.28%			-	-
	1,560,000*51.28%			-	-
365445991000				-	-
365445991000	Bond Payment April 1, 2024 SRF (5446-02)			69,986	69,986
365445991000	GPW Share 35.89%				
365445991000	195,000*35.89%			-	-
365445991000				-	-
365445991000				-	-
365445991000				-	-
ACCOUNT TOTAL				869,954	869,954

CITY OF GROSSE POINTE WOODS
 BUDGET WORKSHEET - GROSSE GRATIOT DRAIN
 FY 2023-2024
 ACCOUNT DETAIL INFORMATION

ACCOUNT				FY 2023-2024	
NUMBER	DESCRIPTION	QTY	UNIT COST	DEPT REQUESTED	CITY ADMIN RECOMM
365445993000	MILK RIVER - INTEREST				
365445993000	Bond Payment October 1, 2023			194,287	194,287
365445993000	GPW Share Priority 1B (5446-01) 51.28%			-	-
365445993000	378,875.00*51.28%			-	-
365445993000					
365445993000	Bond Payment April 1, 2024			194,287	194,287
365445993000	GPW Share Priority 1B (5446-01) 51.28%				
365445993000	378,875.00*51.28%				
365445993000					
365445993000	Bond Payment October 1, 2023 SRF (5446-02)			13,846	13,846
365445993000	GPW Share 35.89%				
365445993000	38,578*35.89%				
365445993000				-	-
365445993000	Bond Payment April 1, 2024 SRF (5446-02)			13,846	13,846
365445993000	GPW Share 35.89%			-	-
365445993000	38,578 * 35.89%			-	-
365445993000				-	-
365445993000				-	-
365445993000				-	-
365445993000				-	-
ACCOUNT TOTAL				416,265	416,265

CITY OF GROSSE POINTE WOODS
 BUDGET WORKSHEET - GROSSE GRATIOT DRAIN
 FY 2023-2024
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2023-2024	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
365907818000	Contractual Services				
365907818000	Audit			6,622	6,622
365907818000				-	-
365907818000				-	-
365907818000				-	-
365907818000				-	-
365907818000				-	-
365907818000				-	-
365907818000				-	-
365907818000				-	-
365907818000				-	-
ACCOUNT TOTAL				6,622	6,622

CITY OF GROSSE POINTE WOODS

CERTIFIED RESOLUTION

Motion by _____, seconded by _____, regarding **2023 Milk River Drain Levy**, that the Council adopt the following resolution:

Whereas: the Mayor and City Council directs that the millage levy consisting of 4.3477 mills be established for the operational and maintenance costs related to the Milk River Drain pumping facility for administration, replacement and maintenance of the City of Grosse Pointe Woods sanitary sewer/drain system, and all debt payments, and

Whereas: that the Drain/Milk River Debt millage be levied upon such assessments as certified by the Assessor of the City of Grosse Pointe Woods, and

Whereas: that the following amounts be collected from the assessments levied as follows:

	Millage	Amount (Rounded)
Milk River Drain Operations	2.8502	\$2,454,846
Milk River Drain Bonded Debt	1.4934	\$1,286,219
Administration	.0041	\$3,500
Total	4.3477	\$3,744,565

It is further resolved that the City Clerk certify the Milk River Drain Debt Levy to the Wayne County Board of Supervisors for spreading the 4.3477 mills as Milk River Drain Debt Levy upon the 2023 Grosse Pointe Woods tax roll.

Motion carried by the following vote:

Yes:

No:

Absent:

CERTIFICATION

I, Paul P. Antolin, City Clerk of the City of Grosse Pointe Woods, do hereby certify that the foregoing constitutes a true and complete copy of a resolution adopted by the Council on May 15, 2023, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, and that the minutes of said meeting were kept and will be, or have been, made available as required by said Act.

Paul P. Antolin
City Clerk
May 15, 2023