

CITY OF GROSSE POINTE WOODS
2026 -2027 FISCAL YEAR BUDGET SUMMARY OF PROPOSED BUDGET

	FY25-26	FY 25-26	FY 26-27	
	AMENDED BUDGET	7/1/2025-2/28/2026 ACTUAL	ADMIN REQUEST	% Change In Budget
101-GENERAL FUND				
PROJECTED REVENUES	16,982,921	15,145,895	17,312,978	1.94%
CITY COUNCIL	110,573	70,040	108,791	-1.61%
COMMISSIONS	53,317	16,271	36,099	-32.29%
MUNICIPAL COURT	423,319	248,430	442,643	4.56%
ADMINISTRATION	443,660	326,672	427,458	-3.65%
BUILDING INSPECTIONS	674,250	398,054	607,250	-9.94%
CITY ATTORNEYS	265,000	70,610	265,000	0.00%
CITY CLERK/ELECTIONS	510,683	345,449	658,947	29.03%
TREASURER/COMPTROLLER	526,566	344,319	562,641	6.85%
CITY ASSESSOR	122,855	79,650	125,643	2.27%
ADMIN-FRINGES	261,400	258,443	261,400	0.00%
ADMIN TRANSFER & OVERHEAD	575,548	250,287	583,924	1.46%
PUBLIC SAFETY + Transfers	8,665,091	5,954,268	9,122,465	5.28%
PUBLIC WORKS + Transfers	2,594,918	1,553,578	2,892,990	11.49%
PARKS & RECREATION + Transfers	2,091,306	1,268,093	2,254,139	7.79%
COMMUNITY CENTER	290,604	175,643	303,602	4.47%
MIS	575,864	357,846	577,370	0.26%
TOTAL	18,184,954	11,717,653	19,230,362	5.75%
NET OF REVENUES OVER/UNDER EXPENDITURES	(1,202,033)		(1,917,384)	
GENERAL FUND BALANCE @ 6.30.2025	7,879,633			
ESTIMATED BUDGETED FUND BALANCE @ 6.30.2026	6,677,600	37%		
ESTIMATED FUND BALANCE @ 6.30.2027	4,760,216	25%		Recommended at 15-20%

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202-MAJOR ROADS				
Revenues	1,432,870	747,102	1,589,614	10.94%
Expenditures	1,511,752	1,847,410	2,045,423	35.30%
NET OF REVENUES OVER/UNDER EXPENDITURES	(78,882)		(455,809)	
MAJOR ROAD FUND BALANCE @ 6.30.2025	960,593			
ESTIMATED FUND BALANCE @ 6.30.2026	881,711			
ESTIMATED FUND BALANCE @ 6.30.2027	425,902	21%		
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203-LOCAL ROADS				
Revenues	1,260,506	935,572	1,757,941	39.46%
Expenditures	1,406,433	1,193,504	1,776,455	26.31%
NET OF REVENUES OVER/UNDER EXPENDITURES	(145,927)		(18,514)	
LOCAL ROAD FUND BALANCE @ 6.30.2025	783,435			
ESTIMATED FUND BALANCE @ 6.30.2026	637,508			
ESTIMATED FUND BALANCE @ 6.30.2027	618,994	35%		
211-PA 302 FUND				
Revenues	5,000	6,288	5,000	0.00%
Expenditures	5,000	4,815	8,000	60.00%
NET OF REVENUES OVER/UNDER EXPENDITURES	0		(3,000)	
PA 302 FUND BALANCE @ 6.30.2025	16,995			
ESTIMATED FUND BALANCE @ 6.30.2026	16,995			
ESTIMATED FUND BALANCE @ 6.30.2027	13,995	175%		
213-PARKWAY BEAUTIFICATION				
Revenues	83,000	9,288	83,000	0.00%
Expenditures	99,990	10,408	107,990	8.00%
NET OF REVENUES OVER/UNDER EXPENDITURES	(16,990)		(24,990)	
PARKWAY BEAUTIFICATION FB @ 6.30.2025	266,829			
ESTIMATED FUND BALANCE @ 6.30.2026	249,839			
ESTIMATED FUND BALANCE @ 6.30.2027	224,849	208%		

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214-CABLE FUND				
Revenues	1,500	9,804	1,500	0.00%
Expenditures	0	0	0	
NET OF REVENUES OVER/UNDER EXPENDITURES	1,500		1,500	
CABLE FUND BALANCE @ 6.30.2025	586,428			
ESTIMATED FUND BALANCE @ 6.30.2026	586,939			
ESTIMATED FUND BALANCE @ 6.30.2027	588,439	100%		
216-MCOLES				
Revenues	5,000	37,599	0	-100.00%
Expenditures	10,000	3,464	10,000	0.00%
NET OF REVENUES OVER/UNDER EXPENDITURES	(5,000)		(10,000)	
SOLID WASTE FUND BALANCE @ 6.30.2025	21,773			
ESTIMATED FUND BALANCE @ 6.30.2026	16,773			
ESTIMATED FUND BALANCE @ 6.30.2027	6,773	68%		
226-SOLID WASTE				
Revenues	2,330,435		2,399,120	2.95%
Expenditures	2,407,062	1,647,919	2,445,574	1.60%
NET OF REVENUES OVER/UNDER EXPENDITURES	(76,627)		(46,454)	
SOLID WASTE FUND BALANCE @ 6.30.2025	1,280,937			
ESTIMATED FUND BALANCE @ 6.30.2026	1,204,310			
ESTIMATED FUND BALANCE @ 6.30.2027	1,157,856	47%		
245-CDBG				
Revenues	20,000	0	20,000	0.00%
Expenditures	20,000	0	20,000	0.00%
NET OF REVENUES OVER/UNDER EXPENDITURES	0		0	
GRANTS FUND BALANCE @ 6.30.2025	-9,956			
ESTIMATED FUND BALANCE @ 6.30.2026	10,044			
ESTIMATED FUND BALANCE @ 6.30.2027	10,044	50%		

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260-SOM MIDC GRANT				
Revenues	52,000	44,117	52,000	0.00%
Expenditures	52,000	29,709	52,000	0.00%
NET OF REVENUES OVER/UNDER EXPENDITURES	0		0	
MIDC GRANT FUND BALANCE @ 6.30.2025	8,888			
ESTIMATED FUND BALANCE @ 6.30.2026	8,888			
ESTIMATED FUND BALANCE @ 6.30.2027	8,888	17%		
261-911 EMERGENCY SERVICE				
Revenues	104,000	28,469	104,000	0.00%
Expenditures	153,920	113,319	160,602	4.34%
NET OF REVENUES OVER/UNDER EXPENDITURES	(49,920)		(56,602)	
911 EMERGENCY FUNDS BALANCE @ 6.30.2025	191,003			
ESTIMATED FUND BALANCE @ 6.30.2026	141,083			
ESTIMATED FUND BALANCE @ 6.30.2027	84,481	53%		
265-DRUG ENFORCEMENT FUND				
Revenues	750	0	750	
Expenditures	3,850	3,325	800	-79.22%
NET OF REVENUES OVER/UNDER EXPENDITURES	(3,100)		(50)	
DRUG ENFORCEMENT FUND BALANCE @ 6.30.2025	6,084			
ESTIMATED FUND BALANCE @ 6.30.2026	2,984			
ESTIMATED FUND BALANCE @ 6.30.2027	2,934	367%		
284-OPIOID SETTLEMENT				
Revenues	7,224	6,991	7,224	0.00%
Expenditures	7,000	2,475	7,000	0.00%
NET OF REVENUES OVER/UNDER EXPENDITURES	224		224	
ESTIMATED FUND BALANCE @ 6.30.2025	35,878			
ESTIMATED FUND BALANCE @ 6.30.2026	36,102			
ESTIMATED FUND BALANCE @ 6.30.2027	36,326	519%		

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	AMENDED	7/1/2025-2/28/2026	ADMIN	% Change
	BUDGET	ACTUAL	REQUEST	In Budget
297-SENIOR SERVICE				
Revenues	0	325,216	339,468	100.00%
Expenditures	0	323,585	339,468	100.00%
NET OF REVENUES OVER/UNDER EXPENDITURES	0		0	
ESTIMATED FUND BALANCE @ 6.30.2025	0			
ESTIMATED FUND BALANCE @ 6.30.2026	0			
ESTIMATED FUND BALANCE @ 6.30.2027	0	0%		
304-ROAD BOND				
Revenues	389,396	382,918	252,932	-35.05%
Expenditures	353,150	345,858	350,964	-0.62%
NET OF REVENUES OVER/UNDER EXPENDITURES	36,246		(98,032)	
ROAD BOND FUND BALANCE @ 6.30.2025	177,294			
ESTIMATED FUND BALANCE @ 6.30.2026	213,540			
ESTIMATED FUND BALANCE @ 6.30.2027	115,508	33%		
307-2018 CAPITAL IMPROVEMENT DEBT SERVICE				
Revenues	215,238	188,181	209,238	-2.79%
Expenditures	215,238	188,181	209,238	-2.79%
NET OF REVENUES OVER/UNDER EXPENDITURES	0		0	
CAPITAL IMPROVEMENT BOND FB @ 6.30.2025	6,569			
ESTIMATED FUND BALANCE @ 6.30.2026	6,569			
ESTIMATED FUND BALANCE @ 6.30.2027	6,569	3%		
365-GROSSE GRATIOT DRAIN FUND				
Revenues	3,773,251	3,597,113	3,713,092	-1.59%
Expenditures	3,766,276	3,145,555	3,701,869	-1.71%
NET OF REVENUES OVER/UNDER EXPENDITURES	6,975		11,223	
GROSSE GRATIOT DRAIN FB @ 6.30.2025	428,929			
ESTIMATED FUND BALANCE @ 6.30.2026	435,904			
ESTIMATED FUND BALANCE @ 6.30.2027	447,127			

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401-MUNICIPAL IMPROVEMENTS				
Revenues	118,500	118,500	159,300	34.43%
Expenditures	118,500	249,567	159,300	34.43%
NET OF REVENUES OVER/UNDER EXPENDITURES	0		0	
MUNICIPAL IMPROVEMENT FB @ 6.30.2025	533,655			
ESTIMATED FUND BALANCE @ 6.30.2026	533,655			
ESTIMATED FUND BALANCE @ 6.30.2027	533,655	335%		
585-PARKING METER FUND				
Revenues	318,000	215,550	318,000	0.00%
Expenditures	589,011	421,393	457,823	-22.27%
NET OF REVENUES OVER/UNDER EXPENDITURES	(271,011)		(139,823)	
PARKING FUND BALANCE @ 6.30.2025	658,021			
ESTIMATED FUND BALANCE @ 6.30.2026	387,010			
ESTIMATED FUND BALANCE @ 6.30.2027	247,187	54%		
592-WATER/SEWER FUND				
Revenues	8,516,054	6,307,042	8,583,748	0.79%
Expenditures	9,730,955	8,050,673	10,402,468	6.90%
NET OF REVENUES OVER/UNDER EXPENDITURES	(1,214,901)		(1,818,720)	
WATER/SEWER FUND BALANCE @ 6.30.2025	9,237,525			
ESTIMATED FUND BALANCE @ 6.30.2026	8,022,624			
ESTIMATED FUND BALANCE @ 6.30.2027	6,203,904	60%		
594-BOAT DOCK FUND				
Revenues	248,940	126,435	260,935	4.82%
Expenditures	164,997	110,453	228,064	38.22%
NET OF REVENUES OVER/UNDER EXPENDITURES	83,943		32,871	
BOAT DOCK FUND BALANCE @ 6.30.2025	416,239			
ESTIMATED FUND BALANCE @ 6.30.2026	500,182			
ESTIMATED FUND BALANCE @ 6.30.2027	533,053	234%		

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598-COMMODITIES FUND				
Revenues	0	3,568	3,600	100.00%
Expenditures	250	252	300	20.00%
NET OF REVENUES OVER/UNDER EXPENDITURES	(250)		3,300	
COMMODITIES FUND BALANCE @ 6.30.2025	126,342			
ESTIMATED FUND BALANCE @ 6.30.2026	126,092			
ESTIMATED FUND BALANCE @ 6.30.2027	129,392			
661-MOTOR VEHICLE				
Revenues	1,329,558	1,260,222	1,184,227	-10.93%
Expenditures	1,667,554	642,155	1,385,065	-16.94%
NET OF REVENUES OVER/UNDER EXPENDITURES	(337,996)		(200,838)	
MOTOR VEHICLE FUND BALANCE @ 6.30.2025	1,111,708			
ESTIMATED FUND BALANCE @ 6.30.2026	773,712			
ESTIMATED FUND BALANCE @ 6.30.2027	572,874	41%		
677-WORKERS COMPENSATION FUND				
Revenues	173,115	172,722	171,025	-1.21%
Expenditures	173,115	129,191	171,025	-1.21%
NET OF REVENUES OVER/UNDER EXPENDITURES	0		0	
WORKERS COMPENSATION FB @ 6.30.2025	214,922			
ESTIMATED FUND BALANCE @ 6.30.2026	214,922			
ESTIMATED FUND BALANCE @ 6.30.2027	214,922	126%		
678-MEDICAL FUND				
Revenues	3,166,679	3,166,720	3,228,781	1.96%
Expenditures	3,106,895	2,059,575	3,219,311	3.62%
NET OF REVENUES OVER/UNDER EXPENDITURES	59,784		9,470	
MEDICAL FB @ 6.30.2025	188,757			
ESTIMATED FUND BALANCE @ 6.30.2026	248,541			
ESTIMATED FUND BALANCE @ 6.30.2027	258,011	8%		
731-PENSION FUND				
Revenues	3,209,724	7,226,112	3,372,281	
Expenditures	4,223,172	2,921,810	4,695,215	
NET OF REVENUES OVER/UNDER EXPENDITURES	(1,013,448)		(1,322,934)	
PENSION FUND BALANCE @ 6.30.2025	47,558,956			

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734-SUPPLEMENTAL ANNUITY				
Revenues	425,271	383,501	444,526	
Expenditures	313,052	0	316,571	
NET OF REVENUES OVER/UNDER EXPENDITURES	112,219		127,955	
SUPPLEMENTAL ANNUITY FUND BALANCE 6.30.2025	3,346,416			
737-RETIREE HEALTH CARE				
Revenues	250,000	364,493	250,000	
Expenditures	20,950	9,762	22,450	
NET OF REVENUES OVER/UNDER EXPENDITURES	229,050		227,550	
RETIREE HEALTH CARE FUND BALANCE 6.30.2025	3,008,343			
SUMMARY TOTAL OF ALL FUNDS EXPENSES	48,305,076		51,523,337	