

CITY OF GROSSE POINTE WOODS
2025 -2026 FISCAL YEAR BUDGET SUMMARY OF PROPOSED BUDGET

	FY24-25	FY 24-25	FY 25-26	
	AMENDED BUDGET	7/1/2024-2/28/2025 ACTUAL	ADMIN REQUEST	% Change In Budget
101-GENERAL FUND				
PROJECTED REVENUES	16,512,068	14,597,034	16,955,758	2.69%
CITY COUNCIL	95,704	41,844	110,573	15.54%
COMMISSIONS	33,267	14,170	53,317	60.27%
MUNICIPAL COURT	455,071	252,207	423,319	-6.98%
ADMINISTRATION	411,063	254,146	443,660	7.93%
BUILDING INSPECTIONS	606,476	293,457	674,250	11.18%
CITY ATTORNEYS	265,000	76,537	265,000	0.00%
CITY CLERK/ELECTIONS	527,330	380,039	510,683	-3.16%
TREASURER/COMPTROLLER	543,710	324,664	526,566	-3.15%
CITY ASSESSOR	116,693	77,659	122,855	5.28%
ADMIN-FRINGES	261,200	258,676	261,400	0.08%
ADMIN TRANSFER & OVERHEAD	577,191	450,304	575,548	-0.28%
PUBLIC SAFETY + Transfers	8,261,122	5,729,200	8,635,770	4.54%
PUBLIC WORKS + Transfers	2,339,688	1,478,641	2,594,918	10.91%
PARKS & RECREATION + Transfers	2,748,136	1,905,420	2,091,306	-23.90%
COMMUNITY CENTER	240,930	126,451	290,603	20.62%
MIS	544,515	346,850	526,534	-3.30%
TOTAL	18,027,096	12,010,265	18,106,302	0.44%
NET OF REVENUES OVER/UNDER EXPENDITURES	(1,515,028)		(1,150,544)	
GENERAL FUND BALANCE @ 6.30.2024	7,632,185			
ESTIMATED BUDGETED FUND BALANCE @ 6.30.2025	6,117,157	36%		
ESTIMATED FUND BALANCE @ 6.30.2026	4,966,613	27%		Recommended at 15-20%

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202-MAJOR ROADS				
Revenues	2,416,876	775,640	1,432,870	-40.71%
Expenditures	2,566,903	1,507,916	1,511,752	-41.11%
NET OF REVENUES OVER/UNDER EXPENDITURES	(150,027)		(78,882)	
MAJOR ROAD FUND BALANCE @ 6.30.2024	702,541			
ESTIMATED FUND BALANCE @ 6.30.2025	552,514			
ESTIMATED FUND BALANCE @ 6.30.2026	473,632	31%		
**				
203-LOCAL ROADS				
Revenues	1,021,947	722,780	1,260,506	23.34%
Expenditures	1,218,128	828,031	1,406,433	15.46%
NET OF REVENUES OVER/UNDER EXPENDITURES	(196,181)		(145,927)	
LOCAL ROAD FUND BALANCE @ 6.30.2024	698,818			
ESTIMATED FUND BALANCE @ 6.30.2025	502,637			
ESTIMATED FUND BALANCE @ 6.30.2026	356,710	25%		
211-PA 302 FUND				
Revenues	5,000	5,800	5,000	0.00%
Expenditures	5,000	3,475	5,000	0.00%
NET OF REVENUES OVER/UNDER EXPENDITURES	0		0	
PA 302 FUND BALANCE @ 6.30.2024	10,957			
ESTIMATED FUND BALANCE @ 6.30.2024	10,957			
ESTIMATED FUND BALANCE @ 6.30.2025	10,957	219%		
213-PARKWAY BEAUTIFICATION				
Revenues	73,250	6,927	83,000	13.31%
Expenditures	115,715	54,592	99,990	-13.59%
NET OF REVENUES OVER/UNDER EXPENDITURES	(42,465)		(16,990)	
PARKWAY BEAUTIFICATION FB @ 6.30.2024	301,450			
ESTIMATED FUND BALANCE @ 6.30.2025	258,985			
ESTIMATED FUND BALANCE @ 6.30.2026	241,995	242%		

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	AMENDED	7/1/2024-2/28/2025	ADMIN	% Change
	BUDGET	ACTUAL	REQUEST	In Budget
214-CABLE FUND				
Revenues	1,500	9,402	1,500	0.00%
Expenditures	0	0	0	
NET OF REVENUES OVER/UNDER EXPENDITURES	1,500		1,500	
CABLE FUND BALANCE @ 6.30.2024	564,408			
ESTIMATED FUND BALANCE @ 6.30.2025	564,919			
ESTIMATED FUND BALANCE @ 6.30.2026	566,419	100%		
216-MCOLES				
Revenues	24,000	24,000	5,000	-79.17%
Expenditures	24,000	7,799	10,000	-58.33%
NET OF REVENUES OVER/UNDER EXPENDITURES	0		(5,000)	
SOLID WASTE FUND BALANCE @ 6.30.2024	14,500			
ESTIMATED FUND BALANCE @ 6.30.2025	14,500			
ESTIMATED FUND BALANCE @ 6.30.2026	9,500	95%		
226-SOLID WASTE				
Revenues	2,258,193	2,237,978	2,330,435	3.20%
Expenditures	2,082,606	1,401,536	2,407,063	15.58%
NET OF REVENUES OVER/UNDER EXPENDITURES	175,587		(76,628)	
SOLID WASTE FUND BALANCE @ 6.30.2024	957,635			
ESTIMATED FUND BALANCE @ 6.30.2025	1,133,222			
ESTIMATED FUND BALANCE @ 6.30.2026	1,056,594	44%		
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 @ 6.30.2024	-9,956			
ESTIMATED FUND BALANCE @ 6.30.2025	10,044			
ESTIMATED FUND BALANCE @ 6.30.2026	10,044	50%		

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260-SOM MIDC GRANT				
Revenues	55,975	31,236	52,000	-7.10%
Expenditures	55,975	33,716	52,000	-7.10%
NET OF REVENUES OVER/UNDER EXPENDITURES	0		0	
MIDC GRANT FUND BALANCE @ 6.30.2024	18,289			
ESTIMATED FUND BALANCE @ 6.30.2025	18,289			
ESTIMATED FUND BALANCE @ 6.30.2026	18,289	35%		
261-911 EMERGENCY SERVICE				
Revenues	74,000	36,784	104,000	40.54%
Expenditures	131,661	114,232	153,920	16.91%
NET OF REVENUES OVER/UNDER EXPENDITURES	(57,661)		(49,920)	
911 EMERGENCY FUNDS BALANCE @ 6.30.2024	251,953			
ESTIMATED FUND BALANCE @ 6.30.2025	194,292			
ESTIMATED FUND BALANCE @ 6.30.2026	144,372	94%		
265-DRUG ENFORCEMENT FUND				
Revenues	0	0	750	
Expenditures	750	249	750	0.00%
NET OF REVENUES OVER/UNDER EXPENDITURES	(750)		0	
DRUG ENFORCEMENT FUND BALANCE @ 6.30.2024	1,815			
ESTIMATED FUND BALANCE @ 6.30.2025	1,065			
ESTIMATED FUND BALANCE @ 6.30.2026	1,065	142%		
284-OPIOID SETTLEMENT				
Revenues	2,000	1,207	7,224	261.20%
Expenditures	6,515	2,970	7,000	7.44%
NET OF REVENUES OVER/UNDER EXPENDITURES	-4,515		224	
ESTIMATED FUND BALANCE @ 6.30.2024	31,588			
ESTIMATED FUND BALANCE @ 6.30.2025	27,073			
ESTIMATED FUND BALANCE @ 6.30.2026	27,297	390%		

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304-ROAD BOND				
Revenues	1,276,835	1,229,085	389,396	-69.50%
Expenditures	1,360,801	1,349,943	353,150	-74.05%
NET OF REVENUES OVER/UNDER EXPENDITURES	(83,966)		36,246	
ROAD BOND FUND BALANCE @ 6.30.2024	278,705			
ESTIMATED FUND BALANCE @ 6.30.2025	194,739			
ESTIMATED FUND BALANCE @ 6.30.2026	230,985	65%		
307-2018 CAPITAL IMPROVEMENT DEBT SERVICE				
Revenues	215,238	187,056	212,363	-1.34%
Expenditures	215,238	187,056	212,363	-1.34%
NET OF REVENUES OVER/UNDER EXPENDITURES	0		0	
CAPITAL IMPROVEMENT BOND FB @ 6.30.2024	6,567			
ESTIMATED FUND BALANCE @ 6.30.2025	6,567			
ESTIMATED FUND BALANCE @ 6.30.2026	6,567	3%		
365-GROSSE GRATIOT DRAIN FUND				
Revenues	3,758,565	3,645,594	3,773,251	0.39%
Expenditures	3,751,055	2,034,457	3,766,276	0.41%
NET OF REVENUES OVER/UNDER EXPENDITURES	7,510		6,975	
GROSSE GRATIOT DRAIN FB @ 6.30.2024	460,244			
ESTIMATED FUND BALANCE @ 6.30.2025	467,754			
ESTIMATED FUND BALANCE @ 6.30.2026	474,729			
401-MUNICIPAL IMPROVEMENTS				
Revenues	1,184,353	1,004,669	118,500	-89.99%
Expenditures	1,184,353	562,741	118,500	-89.99%
NET OF REVENUES OVER/UNDER EXPENDITURES	0		0	
MUNICIPAL IMPROVEMENT FB @ 6.30.2024	188,972			
ESTIMATED FUND BALANCE @ 6.30.2025	188,972			
ESTIMATED FUND BALANCE @ 6.30.2026	188,972	159%		

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585-PARKING METER FUND				
Revenues	318,000	237,387	318,000	0.00%
Expenditures	609,171	177,190	589,011	-3.31%
NET OF REVENUES OVER/UNDER EXPENDITURES	(291,171)		(271,011)	
PARKING FUND BALANCE @ 6.30.2023	778,707			
ESTIMATED FUND BALANCE @ 6.30.2024	487,536			
ESTIMATED FUND BALANCE @ 6.30.2025	216,525	37%		
592-WATER/SEWER FUND				
Revenues	7,906,558	5,487,399	7,863,689	-0.54%
Expenditures	7,945,979	4,831,995	9,679,282	21.81%
NET OF REVENUES OVER/UNDER EXPENDITURES	(39,421)		(1,815,593)	
WATER/SEWER FUND BALANCE @ 6.30.2024	6,050,618			
ESTIMATED FUND BALANCE @ 6.30.2025	6,011,197			
ESTIMATED FUND BALANCE @ 6.30.2026	4,195,604	43%		
594-BOAT DOCK FUND				
Revenues	240,380	120,989	248,940	3.56%
Expenditures	517,911	53,493	164,997	-68.14%
NET OF REVENUES OVER/UNDER EXPENDITURES	(277,531)		83,943	
BOAT DOCK FUND BALANCE @ 6.30.2024	674,969			
ESTIMATED FUND BALANCE @ 6.30.2025	397,438			
ESTIMATED FUND BALANCE @ 6.30.2026	481,381	292%		
598-COMMODITIES FUND				
Revenues	10,000	7,354	0	-100.00%
Expenditures	250	3,560	250	0.00%
NET OF REVENUES OVER/UNDER EXPENDITURES	9,750		(250)	
COMMODITIES FUND BALANCE @ 6.30.2024	112,738			
ESTIMATED FUND BALANCE @ 6.30.2025	122,488			
ESTIMATED FUND BALANCE @ 6.30.2026	122,238			

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661-MOTOR VEHICLE				
Revenues	894,609	927,258	1,226,404	37.09%
Expenditures	1,085,426	642,155	1,564,400	44.13%
NET OF REVENUES OVER/UNDER EXPENDITURES	(190,817)		(337,996)	
MOTOR VEHICLE FUND BALANCE @ 6.30.2024	1,118,581			
ESTIMATED FUND BALANCE @ 6.30.2025	927,764			
ESTIMATED FUND BALANCE @ 6.30.2026	589,768	38%		
677-WORKERS COMPENSATION FUND				
Revenues	161,130	160,930	173,115	7.44%
Expenditures	161,130	177,391	173,115	7.44%
NET OF REVENUES OVER/UNDER EXPENDITURES	0		0	
WORKERS COMPENSATION FB @ 6.30.2024	112,341			
ESTIMATED FUND BALANCE @ 6.30.2025	112,341			
ESTIMATED FUND BALANCE @ 6.30.2026	112,341	65%		
678-MEDICAL FUND				
Revenues	3,093,416	3,093,416	3,166,679	2.37%
Expenditures	2,989,406	2,101,695	3,106,895	3.93%
NET OF REVENUES OVER/UNDER EXPENDITURES	104,010		59,784	
MEDICAL FB @ 6.30.2024	0			
ESTIMATED FUND BALANCE @ 6.30.2025	104,010			
ESTIMATED FUND BALANCE @ 6.30.2026	163,794	5%		
731-PENSION FUND				
Revenues	2,954,293	3,523,981	3,209,724	
Expenditures	4,044,426	2,514,581	4,223,172	
NET OF REVENUES OVER/UNDER EXPENDITURES	(1,090,133)		(1,013,448)	
PENSION FUND BALANCE @ 6.30.2024	43,710,962			
734-SUPPLEMENTAL ANNUITY				
Revenues	385,713	341,012	425,271	
Expenditures	305,676	0	313,052	
NET OF REVENUES OVER/UNDER EXPENDITURES	80,037		112,219	
SUPPLEMENTAL ANNUITY FUND BALANCE 6/30/2024	2,957,046			

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737-RETIREE HEALTH CARE			
Revenues	250,000	415,658	250,000
Expenditures	20,950	17,246	20,950
NET OF REVENUES OVER/UNDER EXPENDITURES	229,050		229,050
RETIREE HEALTH CARE FUND BALANCE 6/30/2023	2,013,044		
SUMMARY TOTAL OF ALL FUNDS EXPENSES	48,446,121		48,065,623