



CITY OF GROSSE POINTE WOODS

Office of the Treasurer/Comptroller

Memorandum

DATE: June 3, 2026

TO: Mayor Bryant and City Council

FROM: Steven Schmidt, Treasurer/Comptroller
Sue Como, City Manager

SUBJECT: Fiscal Year End 2025-2026 Budget Amendments

RECEIVED

JUN 05 2026

**CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT**

After reviewing the preliminary year-end financial statements, I recommend the following budget amendments for the General Fund, Major Street Fund, Local Street Fund, Act 302 Fund, Solid Waste Fund, Senior Services Fund, Water and Sewer Fund, Boat Dock Fund, and Commodity Sale Fund. These changes do affect the Fund Balance in the Local Street Fund, but not in the other funds, for those funds we were able to increase revenue or reduce another expenditure to account for the overages.

The General Fund departments that require a budget amendment are Administration, Overhead and City Parks Department. This is primarily due to an increase in utilities and personnel related costs.

The Special Revenue Funds of Major Street Fund, Local Street Fund, Act 302 Fund, and Solid Waste Fund have an increase primarily due to increases in personnel related costs. Senior Service is to match the millage received and disbursed.

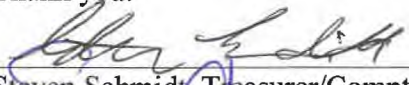
The Enterprise Funds of Water and Sewer Fund, Boat Dock and Commodity Fund have an increase primarily due to increases in personnel related costs, bank fees and utilities.

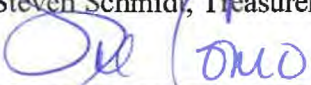
I respectfully request City Council to approve the following budget amendments:

General Fund	\$ 0
Major Street Fund	\$ 0
Local Street Fund	\$ 112,500
Act 302 Fund	\$ 0
Solid Waste Fund	\$ 0
Senior Service Fund	\$ 0
Water and Sewer Fund	\$ 0
Boat Dock Fund	\$ 0
Commodity Sale Fund	\$ 0

See the attached spreadsheet with details of the accounts and budget amendment amounts.

Thank you.


 Steven Schmidt, Treasurer/Comptroller


 Sue Como, City Manager

**City of Grosse Pointe Woods
FY 2025-2026 Year End Budget Amendments**

Account Number	Department	Account Name	Increase/ (Decrease)
General Fund			
Expenses			
101-172-710.999	ADMINISTRATION	SICK/VAC PAY	15,000.00
101-172-722.000	ADMINISTRATION	RETIREMENT	15,000.00
101-523-702.000	FORESTRY	SALARIES & WAGES	(106,500.00)
101-349-921.000	OVERHEAD	UTILITIES	15,000.00
101-594-921.000	OVERHEAD	UTILITIES	10,000.00
101-775-702.000	CITY PARKS	SALARIES & WAGES	35,000.00
101-775-715.000	CITY PARKS	SOCIAL SECURITY	2,500.00
101-775-722.000	CITY PARKS	RETIREMENT	10,000.00
101-775-921.000	CITY PARKS	UTILITIES	4,000.00
		TOTAL EXPENSE INCREASE	-
Major Street Fund			
Expenses			
202-451-975.300	CONSTRUCTION	JOINT & CRACK SEALIN	5,500.00
202-478-702.000	WINTER MAINTENANCE	SALARIES & WAGES	(25,000.00)
202-523-702.000	FORESTRY SERVICES	SALARIES & WAGES	10,000.00
202-523-709.000	FORESTRY SERVICES	OVERTIME	1,500.00
202-523-722.000	FORESTRY SERVICES	RETIREMENT	5,000.00
202-530-958.000	ADMINISTRATION	FEES & CHARGES	3,000.00
		TOTAL EXPENSE INCREASE	-
Local Street Fund			
Revenue			
203-000-665.000		INTEREST INCOME	14,000.00
203-000-692.000		TRF PRIOR YR RESERVES	112,500.00
		TOTAL REVENUE INCREASE	126,500.00
Expenses			
203-451-977.804	CONSTRUCTION	CONSTRUCTION	(40,000.00)
203-463-702.000	ROUTINE MAINTENANCE	SALARIES & WAGES	90,000.00
203-463-715.000	ROUTINE MAINTENANCE	SOCIAL SECURITY	8,000.00
203-463-722.000	ROUTINE MAINTENANCE	RETIREMENT	25,000.00
203-474-702.000	TRAFFIC	SALARIES & WAGES	4,000.00
203-478-702.000	WINTER MAINTENANCE	SALARIES & WAGES	(14,500.00)
203-478-709.000	WINTER MAINTENANCE	OVERTIME	(9,000.00)
203-478-715.000	WINTER MAINTENANCE	SOCIAL SECURITY	(2,000.00)
203-478-722.000	WINTER MAINTENANCE	RETIREMENT	(9,000.00)
203-523-702.000	FORESTRY	SALARIES & WAGES	53,000.00
203-523-709.000	FORESTRY	OVERTIME	8,000.00

203-523-722.000	FORESTRY	RETIREMENT	26,000.00
203-530-722.000	ADMINISTRATION	RETIREMENT	(13,000.00)
		TOTAL EXPENSE INCREASE	126,500.00
ACT 302 Fund			
Revenue			
211-000-542.000		ACT 302 TRNG GRANTS	1,000.00
		TOTAL REVENUE INCREASE	1,000.00
Expenses			
211-320-960.000	ADMINISTATON	EDUCATION-TRAINING	1,000.00
		TOTAL EXPENSE INCREASE	1,000.00
Solid Waste Fund			
Revenue			
226-000-665.000	SOLID WASTE/DISPOSAL	INTEREST REVENUE	10,500.00
		TOTAL REVENUE INCREASE	10,500.00
Expenses			
226-528-702.000	SOLID WASTE/DISPOSAL	SALARIES & WAGES	8,000.00
226-528-958.000	SOLID WASTE/DISPOSAL	FEES & CHARGES	2,500.00
		TOTAL EXPENSE INCREASE	10,500.00
Senior Service Fund			
Revenue			
297-000-406.000		SENIOR SERVICE MILLAGE	2,742.98
		TOTAL REVENUE INCREASE	2,742.98
Expenses			
297-672-818.000		CONTRACTUAL SERVICES	2,742.98
		TOTAL EXPENSE INCREASE	2,742.98
Water and Sewer Fund			
Expenses			
592-536-812.000	ADMINISTATON	CLAIMS/OUTSIDE COUNSEL	(120,000.00)
592-536-722.000	ADMINISTATON	RETIREMENT	(22,000.00)
592-537-702.000	SEWER REPAIR	SALARIES & WAGES	93,500.00
592-537-715.000	SEWER REPAIR	FICA	8,000.00
592-537-722.000	SEWER REPAIR	RETIREMENT	43,000.00
592-542-722.000	STORM PUMPING	RETIREMENT	(17,500.00)
592-542-921.000	STORM PUMPING	UTILITIES	15,000.00
		TOTAL EXPENSE INCREASE	-
Boat Dock Fund			
Revenue			
594-000-665.000		INTEREST INCOME	15,000.00
		TOTAL REVENUE INCREASE	15,000.00
Expenses			
594-785-702.000	ADMINISTATON	SALARIES & WAGES	15,000.00
		TOTAL EXPENSE INCREASE	15,000.00
Commodity Sales Fund			
Revenue			

598-000-665.000		INTEREST INCOME	700.00
		TOTAL REVENUE INCREASE	700.00
Expenses			
598-787-958.000	OPERATIONS & MAINTENANCE	FEES & CHARGES	700.00
		TOTAL EXPENSE INCREASE	700.00