

CITY OF GROSSE POINTE WOODS
2024 -2025 FISCAL YEAR BUDGET SUMMARY OF PROPOSED BUDGET

Date: 4.8.2024

	FY 23-24	FY 23-24	FY 24-25	
	AMENDED BUDGET	7/1/2023-2/29/2024 ACTUAL	ADMIN REQUEST	% Change In Budget
101-GENERAL FUND				
PROJECTED REVENUES	15,717,817	14,125,311	16,512,068	5.05%
CITY COUNCIL	76,048	50,121	95,704	25.85%
COMMISSIONS	24,911	15,375	30,667	23.11%
MUNICIPAL COURT	428,791	263,248	455,071	6.13%
ADMINISTRATION	376,692	244,777	411,063	9.12%
BUILDING INSPECTIONS	586,500	268,732	606,476	3.41%
CITY ATTORNEYS	265,000	139,901	265,000	0.00%
CITY CLERK/ELECTIONS	486,648	331,073	527,330	8.36%
TREASURER/COMPTRROLLER	510,257	336,524	543,710	6.56%
CITY ASSESSOR	122,436	65,375	116,693	-4.69%
ADMIN-FRINGES	242,700	177,983	261,200	7.62%
ADMIN TRANSFER & OVERHEAD	624,169	478,738	571,164	-8.49%
PUBLIC SAFETY + Transfers	7,463,665	4,919,874	7,855,623	5.25%
PUBLIC WORKS + Transfers	2,770,829	1,901,782	2,330,455	-15.89%
PARKS & RECREATION + Transfers	2,582,548	1,932,413	2,745,344	6.30%
COMMUNITY CENTER	221,669	120,016	236,380	6.64%
MIS	506,169	345,400	544,515	7.58%
TOTAL	17,289,031	11,591,332	17,601,395	1.81%
NET OF REVENUES OVER/UNDER EXPENDITURES	(1,571,214)		(1,089,327)	
GENERAL FUND BALANCE @ 6.30.2023	7,194,350			
ESTIMATED BUDGETED FUND BALANCE @ 6.30.2024	5,623,136			
ESTIMATED FUND BALANCE @ 6.30.2025	4,533,809	25.76%		

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202-MAJOR ROADS				
Revenues	1,357,768	750,809	1,436,876	5.83%
Expenditures	1,901,177	1,507,916	1,709,381	-10.09%
NET OF REVENUES OVER/UNDER EXPENDITURES	(543,409)		(272,505)	
MAJOR ROAD FUND BALANCE @ 6.30.2023	1,290,209			
ESTIMATED FUND BALANCE @ 6.30.2024	746,800			
ESTIMATED FUND BALANCE @ 6.30.2025	474,295	28%		
203-LOCAL ROADS				
Revenues	1,539,007	1,315,009	1,021,947	-33.60%
Expenditures	1,662,647	926,292	1,216,652	-26.82%
NET OF REVENUES OVER/UNDER EXPENDITURES	(123,640)		(194,705)	
LOCAL ROAD FUND BALANCE @ 6.30.2023	793,333			
ESTIMATED FUND BALANCE @ 6.30.2024	669,693			
ESTIMATED FUND BALANCE @ 6.30.2025	474,988	39%		
211-PA 302 FUND				
Revenues	5,000	5,344	5,000	0.00%
Expenditures	5,000	2,584	5,000	0.00%
NET OF REVENUES OVER/UNDER EXPENDITURES	0		0	
PA 302 FUND BALANCE @ 6.30.2023	5,545			
ESTIMATED FUND BALANCE @ 6.30.2024	5,545			
ESTIMATED FUND BALANCE @ 6.30.2025	5,545	111%		

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213-PARKWAY BEAUTIFICATION				
Revenues	60,450	8,950	73,250	21.17%
Expenditures	74,300	16,642	115,715	55.74%
NET OF REVENUES OVER/UNDER EXPENDITURES	(13,850)		(42,465)	
PARKWAY BEAUTIFICATION FB @ 6.30.2023	296,235			
ESTIMATED FUND BALANCE @ 6.30.2024	282,385			
ESTIMATED FUND BALANCE @ 6.30.2025	239,920	207%		
214-CABLE FUND				
Revenues	1,500	4,450	1,500	0.00%
Expenditures	0	0	0	
NET OF REVENUES OVER/UNDER EXPENDITURES	1,500		1,500	
CABLE FUND BALANCE @ 6.30.2023	538,108			
ESTIMATED FUND BALANCE @ 6.30.2024	538,619			
ESTIMATED FUND BALANCE @ 6.30.2025	540,119	100%		
226-SOLID WASTE				
Revenues	2,137,331	2,180,378	2,258,193	5.65%
Expenditures	1,947,625	1,414,155	2,079,936	6.79%
NET OF REVENUES OVER/UNDER EXPENDITURES	189,706		178,257	
SOLID WASTE FUND BALANCE @ 6.30.2023	663,047			
ESTIMATED FUND BALANCE @ 6.30.2024	852,753			
ESTIMATED FUND BALANCE @ 6.30.2025	1,031,010	50%		
245-CDBG				
Revenues	20,000	20,000	20,000	0.00%
Expenditures	20,000	0	20,000	0.00%
NET OF REVENUES OVER/UNDER EXPENDITURES	0		0	
GRANTS FUND BALANCE @ 6.30.2023	-9,956			
ESTIMATED FUND BALANCE @ 6.30.2024	10,044			
ESTIMATED FUND BALANCE @ 6.30.2025	10,044	50%		

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260-SOM MIDC GRANT				
Revenues	55,975	62,782	55,975	0.00%
Expenditures	55,975	27,593	55,975	0.00%
NET OF REVENUES OVER/UNDER EXPENDITURES	0		0	
MIDC GRANT FUND BALANCE @ 6.30.2023	3,148			
ESTIMATED FUND BALANCE @ 6.30.2024	3,148			
ESTIMATED FUND BALANCE @ 6.30.2025	3,148	6%		
261-911 EMERGENCY SERVICE				
Revenues	74,000	51,674	74,000	0.00%
Expenditures	113,900	39,052	131,574	15.52%
NET OF REVENUES OVER/UNDER EXPENDITURES	(39,900)		(57,574)	
911 EMERGENCY FUNDS BALANCE @ 6.30.2023	227,688			
ESTIMATED FUND BALANCE @ 6.30.2024	187,788			
ESTIMATED FUND BALANCE @ 6.30.2025	130,214	99%		
265-DRUG ENFORCEMENT FUND				
Revenues	0	0	0	
Expenditures	0	0	750	
NET OF REVENUES OVER/UNDER EXPENDITURES	0		(750)	
DRUG ENFORCEMENT FUND BALANCE @ 6.30.2023	1,815			
ESTIMATED FUND BALANCE @ 6.30.2024	1,815			
ESTIMATED FUND BALANCE @ 6.30.2025	1,065	142%		
284-OPIOID SETTLEMENT				
Revenues	0	1,383	2,000	
Expenditures	5,000	0	3,000	
NET OF REVENUES OVER/UNDER EXPENDITURES	-5,000		(1,000)	
ESTIMATED FUND BALANCE @ 6.30.2023	13,189			
ESTIMATED FUND BALANCE @ 6.30.2024	8,189			
ESTIMATED FUND BALANCE @ 6.30.2025	7,189	240%		

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304-ROAD BOND				
Revenues	1,296,915	1,279,163	1,276,835	-1.55%
Expenditures	1,383,291	1,358,349	1,360,801	-1.63%
NET OF REVENUES OVER/UNDER EXPENDITURES	(86,376)		(83,966)	
ROAD BOND FUND BALANCE @ 6.30.2023	361,775			
ESTIMATED FUND BALANCE @ 6.30.2024	275,399			
ESTIMATED FUND BALANCE @ 6.30.2025	191,433	14%		
307-2018 CAPITAL IMPROVEMENT DEBT SERVICE				
Revenues	217,863	217,863	215,238	-1.20%
Expenditures	217,863	185,806	215,238	-1.20%
NET OF REVENUES OVER/UNDER EXPENDITURES	0		0	
CAPITAL IMPROVEMENT BOND FB @ 6.30.2023	6,567			
ESTIMATED FUND BALANCE @ 6.30.2024	6,567			
ESTIMATED FUND BALANCE @ 6.30.2025	6,567	3%		
365-GROSSE GRATIOT DRAIN FUND				
Revenues	3,758,565	3,685,449	3,758,774	0.01%
Expenditures	3,751,187	3,134,278	3,751,055	0.00%
NET OF REVENUES OVER/UNDER EXPENDITURES	7,378		7,719	
GROSSE GRATIOT DRAIN FB @ 6.30.2023	447,870			
ESTIMATED FUND BALANCE @ 6.30.2024	455,248			
ESTIMATED FUND BALANCE @ 6.30.2025	462,967			
401-MUNICIPAL IMPROVEMENTS				
Revenues	830,615	83,015	805,000	-3.08%
Expenditures	1,300,245	617,755	815,000	-37.32%
NET OF REVENUES OVER/UNDER EXPENDITURES	(469,630)		(10,000)	
MUNICIPAL IMPROVEMENT FB @ 6.30.2023	582,480			
ESTIMATED FUND BALANCE @ 6.30.2024	112,850			
ESTIMATED FUND BALANCE @ 6.30.2025	102,850	13%		
585-PARKING METER FUND				

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Revenues	307,000	265,771	318,000	3.58%
Expenditures	374,484	243,191	608,331	62.44%
NET OF REVENUES OVER/UNDER EXPENDITURES	(67,484)		(290,331)	
PARKING FUND BALANCE @ 6.30.2023	718,792			
ESTIMATED FUND BALANCE @ 6.30.2024	651,308			
ESTIMATED FUND BALANCE @ 6.30.2025	360,977	59%		
592-WATER/SEWER FUND				
Revenues	4,285,991	5,441,502	8,005,015	86.77%
Expenditures	11,337,736	5,979,999	6,542,369	-42.30%
NET OF REVENUES OVER/UNDER EXPENDITURES	(7,051,745)		1,462,646	
WATER/SEWER FUND BALANCE @ 6.30.2023	11,564,475			
ESTIMATED FUND BALANCE @ 6.30.2024	4,512,730			
ESTIMATED FUND BALANCE @ 6.30.2025	5,975,376	Budget to be completed		
594-BOAT DOCK FUND				
Revenues	232,186	120,989	240,380	3.53%
Expenditures	110,593	53,493	410,015	270.74%
NET OF REVENUES OVER/UNDER EXPENDITURES	121,593		(169,635)	
BOAT DOCK FUND BALANCE @ 6.30.2023	495,748			
ESTIMATED FUND BALANCE @ 6.30.2024	617,341			
ESTIMATED FUND BALANCE @ 6.30.2025	447,706	109%		
598-COMMODITIES FUND				
Revenues	10,000	10,416	10,000	0.00%
Expenditures	250	184	250	0.00%
NET OF REVENUES OVER/UNDER EXPENDITURES	9,750		9,750	
COMMODITIES FUND BALANCE @ 6.30.2023	96,546			
ESTIMATED FUND BALANCE @ 6.30.2024	106,296			
ESTIMATED FUND BALANCE @ 6.30.2025	116,046			

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661-MOTOR VEHICLE				
Revenues	954,201	787,765	894,609	-6.25%
Expenditures	1,138,682	656,112	1,065,811	-6.40%
NET OF REVENUES OVER/UNDER EXPENDITURES	(184,481)		(171,202)	
MOTOR VEHICLE FUND BALANCE @ 6.30.2023	1,126,024			
ESTIMATED FUND BALANCE @ 6.30.2024	941,543			
ESTIMATED FUND BALANCE @ 6.30.2025	770,341	72%		
677-WORKERS COMPENSATION FUND				
Revenues	323,875	220,085	161,130	-50.25%
Expenditures	323,875	208,724	161,130	-50.25%
NET OF REVENUES OVER/UNDER EXPENDITURES	0		0	
WORKERS COMPENSATION FB @ 6.30.2023	126,642			
ESTIMATED FUND BALANCE @ 6.30.2024	126,642			
ESTIMATED FUND BALANCE @ 6.30.2025	126,642	79%		
731-PENSION FUND				
Revenues	2,586,330	3,523,981	2,954,293	
Expenditures	3,854,403	2,514,581	4,044,426	
NET OF REVENUES OVER/UNDER EXPENDITURES	(1,268,073)		(1,090,133)	
PENSION FUND BALANCE @ 6.30.2023	40,385,351			
734-SUPPLEMENTAL ANNUITY				
Revenues	391,527	345,827	385,713	
Expenditures	296,383	0	305,676	
NET OF REVENUES OVER/UNDER EXPENDITURES	95,144		80,037	
SUPPLEMENTAL ANNUITY FUND BALANCE 6/30/2023	2,591,233			
737-RETIREE HEALTH CARE				
Revenues	250,000	340,318	250,000	
Expenditures	0	0	20,950	
NET OF REVENUES OVER/UNDER EXPENDITURES			229,050	
RETIREE HEALTH CARE FUND BALANCE 6/30/2023	2,013,044			
SUMMARY TOTAL OF ALL FUNDS	47,163,647		42,240,430	