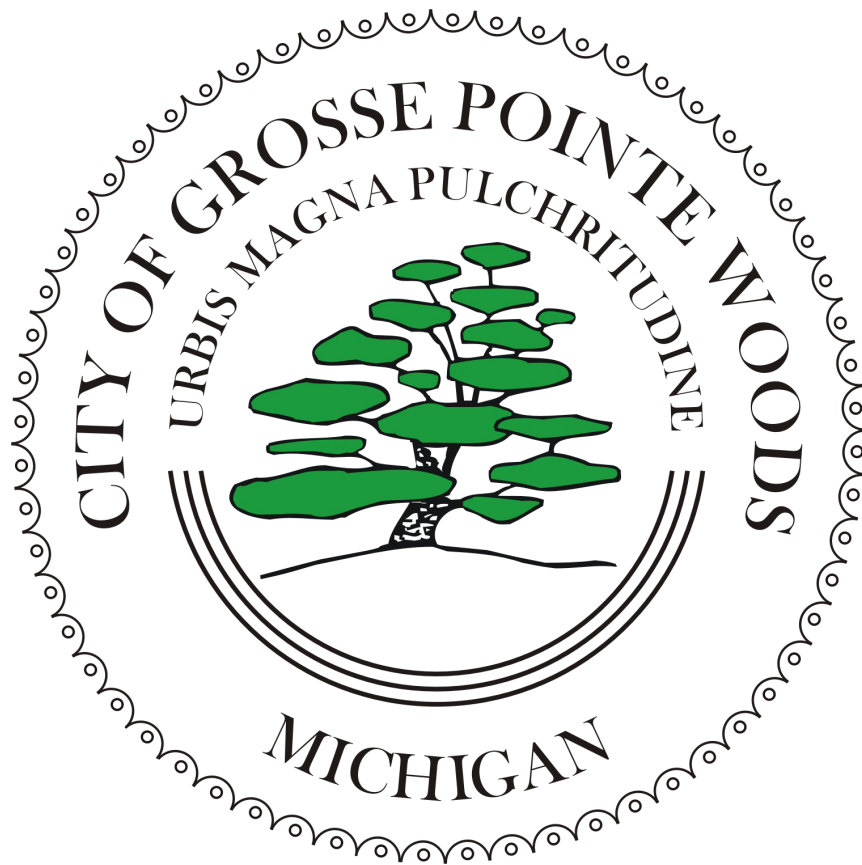


# GROSSE POINTE WOODS

**PROPOSED BUDGET**

**FISCAL YEAR JULY 1, 2026 - JUNE 30, 2027**



**ALL BUDGETARY FUNDS**

**CITY OF GROSSE POINTE WOODS**  
**Notice of Public Hearing**

On the Proposed 2026-27 General Budget  
 And  
 Various Other Fund Budgets

NOTICE IS HEREBY GIVEN that the Mayor and the City Council of the City of Grosse Pointe Woods will be meeting on May 18, 2026 at 7:00 p.m. in the Council Chambers of the Municipal Building, 20025 Mack Plaza, for the purpose of conducting a public hearing on the proposed 2026-27 General Fund Budget as well as the various other Fund Budgets of the said City.

**The subject of this hearing is the property tax millage rate of 15.5414 proposed to be levied on July 1, 2026 to support the proposed General Fund, Public Relations, Solid Waste, Senior Service and Road Budgets.** If adopted, the proposed millage will generate \$15,412,828 in operating revenue from ad valorem property taxes for all funds, which is a \$508,032 or 3.31% increase compared to the 2025-2026 total collection of \$14,904,809. The winter millage levied for the Milk River Drainage tax will be 3.723 mills.

Purpose of Millage	Millage Rate	Revenue Generated
General Operating	12.5078	\$12,404,325
Road Bond Debt	0.2500	\$247,932
Act 359-Public Relations	.0504	\$49,983
Act 298-Solid Waste	2.3909	\$2,371,120
Senior Services	.3423	\$339,468
<b>Total Special Acts Millage</b>	<b>2.7836</b>	<b>\$2,760,571</b>

<b>TOTAL GENERAL, PUBLIC RELATIONS SOLID WASTE &amp; ROAD DEBT MILLAGE</b>	<b>15.5414</b>	<b>\$15,412,828</b>
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**Milk River Drain**

Purpose of Millage	Millage Rate	Revenue Generated
Milk River Drain Operations	2.4243	\$2,405,350
Milk River Drain Bonded Debt	1.2959	\$1,285,783
Administration	.0035	\$3,500

<b>Total Milk River Drain Levy</b>	<b>3.7237</b>	<b>\$3,694,633</b>
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The City Council expects to take action on the proposed millage rates as well as taking action to approve the aforementioned budgets at the Council meeting immediately following the public hearing. The taxing unit publishing this notice, identified above, has complete authority to establish the number of mills to be levied from within its authorized millage rate.

**2026-2027 Proposed Budget Summary  
City of Grosse Pointe Woods**

	<b>2026 - 2027 PROPOSED</b>
<b><u>GENERAL FUND</u></b>	
General Government	\$4,383,398
Public Safety	\$9,122,465
Public Works	\$2,892,990
Management Info. Systems	\$577,370
Parks & Recreation	\$2,254,139
Total General Fund	<u>\$19,230,362</u>

<b><u>SPECIAL REVENUE</u></b>	
Major Street	\$2,045,423
Local Street	\$1,776,455
Act 302 Training	\$8,000
Parkway Beautification	\$107,990
Cable Fund	\$0
MCOLES	\$10,000
Solid Waste	\$2,445,574
CDBG	\$20,000
SOM MIDC Grant	\$52,000
911 Service Fund	\$160,602
Drug Forfeiture	\$800
Opioid Settlement	\$7,000
Senior Service	<u>\$339,468</u>
Total Special Revenue	<u>\$6,973,312</u>

<b><u>DEBT SERVICE FUND</u></b>	
Road Bond Debt	\$350,964
Capital Improvement Debt	<u>\$209,238</u>
Grosse Gratiot Drain (Milk River)	<u>\$3,701,869</u>
Total Debt Funds	\$4,262,071

<b><u>CAPITAL PROJECTS FUND</u></b>	
Municipal Improvement	<u>\$159,300</u>
Total Capital Projects Fund	\$159,300

<b><u>INTERNAL SERVICE FUNDS</u></b>	
Motor Vehicle Fund	\$1,385,065
Workmen's Compensation	<u>\$171,025</u>

Health Fund	<u>\$3,219,311</u>
Total Internal Service Funds	<u>\$4,775,401</u>

**ENTERPRISE FUNDS**

Parking	\$457,823
Water & Sewer	\$10,402,468
Boat Dock	<u>\$228,064</u>
Commodity Sales	<u>\$300</u>
Total Enterprise Funds	<u>\$11,088,655</u>

**FIDUCIARY FUNDS**

Pension Trust Funds	\$4,695,215
Supplemental Annuity	<u>\$316,571</u>
Retiree Healthcare (OPEB)	<u>\$22,450</u>
Total Fiduciary Funds	<u>\$5,034,236</u>

<b>BUDGET TOTAL</b>	<u><u>\$51,523,337</u></u>
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A copy of the proposed budget will be available for inspection during regular business hours at the office of the City Administrator. Public comments, oral and/or written, will be welcome at the public hearing on the aforesaid proposed General Fund Budget and the various other Fund Budgets.

**Sue Como**  
City Manager

**2026-2027 Proposed Budget Summary  
City of Grosse Pointe Woods**

Date: 4.17.2026

	<b>FUND</b>	<b>2025 - 2026 AMENDED</b>	<b>2026 - 2027 PROPOSED</b>	<b>CHANGE</b>
<b><u>GENERAL FUND</u></b>				
General Government	101	\$4,257,775	\$4,383,398	
Public Safety	101	\$8,665,091	\$9,122,465	
Public Works	101	\$2,594,918	\$2,892,990	
Management Info. Systems	101	\$575,864	\$577,370	
Parks & Recreation	101	\$2,091,306	\$2,254,139	
Total General Fund		<u>\$18,184,954</u>	<u>\$19,230,362</u>	1,045,408 5.75%
<b><u>SPECIAL REVENUE</u></b>				
Major Street	202	\$1,511,752	\$2,045,423	
Local Street	203	\$1,406,433	\$1,776,455	
Act 302 Training	211	\$5,000	\$8,000	
Parkway Beautification	213	\$99,990	\$107,990	
Cable Fund	214	\$0	\$0	
MCOLES	216	\$10,000	\$10,000	
Solid Waste	226	\$2,407,062	\$2,445,574	
CDBG	245	\$20,000	\$20,000	
SOM MIDC Grant	260	\$52,000	\$52,000	
911 Service Fund	261	\$153,920	\$160,602	
Drug Forfeiture	265	\$3,850	\$800	
Opioid Settlement	284	\$7,000	\$7,000	
Senior Services	297	\$0	\$339,468	
Total Special Revenue		<u>\$5,677,007</u>	<u>\$6,973,312</u>	1,296,305 22.83%
<b><u>DEBT SERVICE FUND</u></b>				
Road Bond Debt	304	\$353,150	\$350,964	
Capital Improvement Debt	307	\$215,238	\$209,238	
Grosse Gratiot Drain (Milk River)	365	\$3,766,276	\$3,701,869	
Total Debt Funds		<u>\$4,334,664</u>	<u>\$4,262,071</u>	(72,593) -1.67%
<b><u>CAPITAL PROJECTS FUND</u></b>				
Municipal Improvement	401	\$118,500	\$159,300	
Total Capital Projects Fund		<u>\$118,500</u>	<u>\$159,300</u>	40,800 34.43%
<b><u>INTERNAL SERVICE FUNDS</u></b>				
Motor Vehicle Fund	661	\$1,667,554	\$1,385,065	
Workmen's Compensation	677	\$173,115	\$171,025	
Health	678	\$3,106,895	\$3,219,311	
Total Internal Service Funds		<u>\$4,947,564</u>	<u>\$4,775,401</u>	(172,163) -3.48%
<b><u>ENTERPRISE FUNDS</u></b>				
Parking	585	\$589,011	\$457,823	
Water & Sewer	592	\$9,730,955	\$10,402,468	
Boat Dock	594	\$164,997	\$228,064	
Commodity Sales	598	\$250	\$300	
Total Enterprise Funds		<u>\$10,485,213</u>	<u>\$11,088,655</u>	603,442 5.76%

**2026-2027 Proposed Budget Summary  
City of Grosse Pointe Woods**

*Date: 4.17.2026*

	<b>FUND</b>	<b>2025 - 2026 AMENDED</b>	<b>2026 - 2027 PROPOSED</b>	<b>CHANGE</b>
<b><u>FIDUCIARY FUNDS</u></b>				
Pension Trust Funds	731	\$4,223,172	\$4,695,215	
Supplemental Annuity	734	\$313,052	\$316,571	
Retiree Healthcare (OPEB)	737	\$20,950	\$22,450	
Total Fiduciary Funds		<u>\$4,557,174</u>	<u>\$5,034,236</u>	477,062 10.47%
<b>BUDGET TOTAL</b>		<u>\$48,305,076</u>	<u>\$51,523,337</u>	3,218,261 6.66%

<b>CITY OF GROSSE POINTE WOODS</b>	
<b>GENERAL FUND BALANCE ANALYSIS FY 2025-2026</b>	
TOTAL BUDGETED REVENUE FY 2025-2026	16,982,921
TOTAL BUDGETED EXPENSES FY 2025-2026	18,184,954
<b>TOTAL BUDGETED USE OF PRIOR YEAR RESERVES FY 2025-2026</b>	<b>(1,202,033)</b>
TOTAL ESTIMATED REVENUE FY 2025-2026 AS OF 3.31.2026	16,985,017
TOTAL ESTIMATED EXPENSES FY 2025-2026 AS OF 3.31.2026	17,304,477
<b>ESTIMATED USE OF PRIOR YEAR RESERVES FY 2025-2026</b>	<b>(319,460)</b>
<b>GENERAL FUND BALANCE @ 6.30.2025</b>	<b>7,879,633</b>
<b>LESS ESTIMATED REDUCTION OF FUND BALANCE FY 2025-2026</b>	<b>(319,460)</b>
<b>ESTIMATED FUND BALANCE @ 6.30.2026</b>	<b>7,560,173</b>
<b>FUND BALANCE % TO PROJECTED FY 2025-2026 EXPENSES</b>	<b>44%</b>
<b>FISCAL YEAR 2026-2027 PROPOSED BUDGET</b>	
PROJECTED REVENUES FY 2026-2027	17,312,978
PROJECTED EXPENSES FY 2026-2027	19,230,362
<b>TRANSFER PRIOR YEAR RESERVES FY 2026-2027</b>	<b>(1,917,384)</b>
<b>ESTIMATED FUND BALANCE @ 6.30.2027 BASED ON BUDGET</b>	<b>4,760,216</b>
<b>FUND BALANCE % TO PROJECTED FY 2026-2027 EXPENSES</b>	<b>25%</b>
<b>ESTIMATED FUND BALANCE @ 6.30.2027 BASED ON ESTIMATE</b>	<b>5,642,789</b>
<b>FUND BALANCE % TO PROJECTED FY 2026-2027 EXPENSES</b>	<b>29%</b>

**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
<b>101-GENERAL FUND</b>				
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%
<b>TOTAL</b>	<b>18,184,954</b>	<b>11,717,653</b>	<b>19,230,362</b>	<b>5.75%</b>
<b>NET OF REVENUES OVER/UNDER EXPENDITURES</b>	<b>(1,202,033)</b>		<b>(1,917,384)</b>	
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%

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

	FY25-26 AMENDED BUDGET	FY 25-26 7/1/2025-2/28/2026 ACTUAL	FY 26-27 ADMIN REQUEST	% Change In Budget
<b>202-MAJOR ROADS</b>				
Revenues	1,432,870	747,102	1,589,614	10.94%
Expenditures	1,511,752	1,847,410	2,045,423	35.30%
<b>NET OF REVENUES OVER/UNDER EXPENDITURES</b>	<b>(78,882)</b>		<b>(455,809)</b>	
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%		
**				
<b>203-LOCAL ROADS</b>				
Revenues	1,260,506	935,572	1,757,941	39.46%
Expenditures	1,406,433	1,193,504	1,776,455	26.31%
<b>NET OF REVENUES OVER/UNDER EXPENDITURES</b>	<b>(145,927)</b>		<b>(18,514)</b>	
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%		
<b>211-PA 302 FUND</b>				
Revenues	5,000	6,288	5,000	0.00%
Expenditures	5,000	4,815	8,000	60.00%
<b>NET OF REVENUES OVER/UNDER EXPENDITURES</b>	<b>0</b>		<b>(3,000)</b>	
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%		
<b>213-PARKWAY BEAUTIFICATION</b>				
Revenues	83,000	9,288	83,000	0.00%
Expenditures	99,990	10,408	107,990	8.00%
<b>NET OF REVENUES OVER/UNDER EXPENDITURES</b>	<b>(16,990)</b>		<b>(24,990)</b>	
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%		

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

	FY25-26 AMENDED BUDGET	FY 25-26 7/1/2025-2/28/2026 ACTUAL	FY 26-27 ADMIN REQUEST	% Change In Budget
<b>214-CABLE FUND</b>				
Revenues	1,500	9,804	1,500	0.00%
Expenditures	0	0	0	
<b>NET OF REVENUES OVER/UNDER EXPENDITURES</b>	<b>1,500</b>		<b>1,500</b>	
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%		
<b>216-MCOLES</b>				
Revenues	5,000	37,599	0	-100.00%
Expenditures	10,000	3,464	10,000	0.00%
<b>NET OF REVENUES OVER/UNDER EXPENDITURES</b>	<b>(5,000)</b>		<b>(10,000)</b>	
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%		
<b>226-SOLID WASTE</b>				
Revenues	2,330,435		2,399,120	2.95%
Expenditures	2,407,062	1,647,919	2,445,574	1.60%
<b>NET OF REVENUES OVER/UNDER EXPENDITURES</b>	<b>(76,627)</b>		<b>(46,454)</b>	
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%		
<b>245-CDBG</b>				
Revenues	20,000	0	20,000	0.00%
Expenditures	20,000	0	20,000	0.00%
<b>NET OF REVENUES OVER/UNDER EXPENDITURES</b>	<b>0</b>		<b>0</b>	
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%		

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

	FY25-26 AMENDED BUDGET	FY 25-26 7/1/2025-2/28/2026 ACTUAL	FY 26-27 ADMIN REQUEST	% Change In Budget
<b>260-SOM MIDC GRANT</b>				
Revenues	52,000	44,117	52,000	0.00%
Expenditures	52,000	29,709	52,000	0.00%
<b>NET OF REVENUES OVER/UNDER EXPENDITURES</b>	<b>0</b>		<b>0</b>	
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%		
<b>261-911 EMERGENCY SERVICE</b>				
Revenues	104,000	28,469	104,000	0.00%
Expenditures	153,920	113,319	160,602	4.34%
<b>NET OF REVENUES OVER/UNDER EXPENDITURES</b>	<b>(49,920)</b>		<b>(56,602)</b>	
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%		
<b>265-DRUG ENFORCEMENT FUND</b>				
Revenues	750	0	750	
Expenditures	3,850	3,325	800	-79.22%
<b>NET OF REVENUES OVER/UNDER EXPENDITURES</b>	<b>(3,100)</b>		<b>(50)</b>	
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%		
<b>284-OPIOID SETTLEMENT</b>				
Revenues	7,224	6,991	7,224	0.00%
Expenditures	7,000	2,475	7,000	0.00%
<b>NET OF REVENUES OVER/UNDER EXPENDITURES</b>	<b>224</b>		<b>224</b>	
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%		

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

	FY25-26	FY 25-26	FY 26-27	
	AMENDED	7/1/2025-2/28/2026	ADMIN	% Change
	BUDGET	ACTUAL	REQUEST	In Budget
<b>297-SENIOR SERVICE</b>				
Revenues	0	325,216	339,468	100.00%
Expenditures	0	323,585	339,468	100.00%
<b>NET OF REVENUES OVER/UNDER EXPENDITURES</b>	<b>0</b>		<b>0</b>	
ESTIMATED FUND BALANCE @ 6.30.2025	0			
ESTIMATED FUND BALANCE @ 6.30.2026	0			
ESTIMATED FUND BALANCE @ 6.30.2027	0	0%		
<b>304-ROAD BOND</b>				
Revenues	389,396	382,918	252,932	-35.05%
Expenditures	353,150	345,858	350,964	-0.62%
<b>NET OF REVENUES OVER/UNDER EXPENDITURES</b>	<b>36,246</b>		<b>(98,032)</b>	
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%		
<b>307-2018 CAPITAL IMPROVEMENT DEBT SERVICE</b>				
Revenues	215,238	188,181	209,238	-2.79%
Expenditures	215,238	188,181	209,238	-2.79%
<b>NET OF REVENUES OVER/UNDER EXPENDITURES</b>	<b>0</b>		<b>0</b>	
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%		
<b>365-GROSSE GRATIOT DRAIN FUND</b>				
Revenues	3,773,251	3,597,113	3,713,092	-1.59%
Expenditures	3,766,276	3,145,555	3,701,869	-1.71%
<b>NET OF REVENUES OVER/UNDER EXPENDITURES</b>	<b>6,975</b>		<b>11,223</b>	
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			

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

	FY25-26 AMENDED BUDGET	FY 25-26 7/1/2025-2/28/2026 ACTUAL	FY 26-27 ADMIN REQUEST	% Change In Budget
<b>401-MUNICIPAL IMPROVEMENTS</b>				
Revenues	118,500	118,500	159,300	34.43%
Expenditures	118,500	249,567	159,300	34.43%
<b>NET OF REVENUES OVER/UNDER EXPENDITURES</b>	<b>0</b>		<b>0</b>	
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%		
<b>585-PARKING METER FUND</b>				
Revenues	318,000	215,550	318,000	0.00%
Expenditures	589,011	421,393	457,823	-22.27%
<b>NET OF REVENUES OVER/UNDER EXPENDITURES</b>	<b>(271,011)</b>		<b>(139,823)</b>	
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%		
<b>592-WATER/SEWER FUND</b>				
Revenues	8,516,054	6,307,042	8,583,748	0.79%
Expenditures	9,730,955	8,050,673	10,402,468	6.90%
<b>NET OF REVENUES OVER/UNDER EXPENDITURES</b>	<b>(1,214,901)</b>		<b>(1,818,720)</b>	
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%		
<b>594-BOAT DOCK FUND</b>				
Revenues	248,940	126,435	260,935	4.82%
Expenditures	164,997	110,453	228,064	38.22%
<b>NET OF REVENUES OVER/UNDER EXPENDITURES</b>	<b>83,943</b>		<b>32,871</b>	
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%		

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

	FY25-26 AMENDED BUDGET	FY 25-26 7/1/2025-2/28/2026 ACTUAL	FY 26-27 ADMIN REQUEST	% Change In Budget
<b>598-COMMODITIES FUND</b>				
Revenues	0	3,568	3,600	100.00%
Expenditures	250	252	300	20.00%
<b>NET OF REVENUES OVER/UNDER EXPENDITURES</b>	<b>(250)</b>		<b>3,300</b>	
COMMODITIES FUND BALANCE @ 6.30.2025	<b>126,342</b>			
ESTIMATED FUND BALANCE @ 6.30.2026	<b>126,092</b>			
ESTIMATED FUND BALANCE @ 6.30.2027	<b>129,392</b>			
<b>661-MOTOR VEHICLE</b>				
Revenues	1,329,558	1,260,222	1,184,227	-10.93%
Expenditures	1,667,554	642,155	1,385,065	-16.94%
<b>NET OF REVENUES OVER/UNDER EXPENDITURES</b>	<b>(337,996)</b>		<b>(200,838)</b>	
MOTOR VEHICLE FUND BALANCE @ 6.30.2025	<b>1,111,708</b>			
ESTIMATED FUND BALANCE @ 6.30.2026	<b>773,712</b>			
ESTIMATED FUND BALANCE @ 6.30.2027	<b>572,874</b>	<b>41%</b>		
<b>677-WORKERS COMPENSATION FUND</b>				
Revenues	173,115	172,722	171,025	-1.21%
Expenditures	173,115	129,191	171,025	-1.21%
<b>NET OF REVENUES OVER/UNDER EXPENDITURES</b>	<b>0</b>		<b>0</b>	
WORKERS COMPENSATION FB @ 6.30.2025	<b>214,922</b>			
ESTIMATED FUND BALANCE @ 6.30.2026	<b>214,922</b>			
ESTIMATED FUND BALANCE @ 6.30.2027	<b>214,922</b>	<b>126%</b>		
<b>678-MEDICAL FUND</b>				
Revenues	3,166,679	3,166,720	3,228,781	1.96%
Expenditures	3,106,895	2,059,575	3,219,311	3.62%
<b>NET OF REVENUES OVER/UNDER EXPENDITURES</b>	<b>59,784</b>		<b>9,470</b>	
MEDICAL FB @ 6.30.2025	<b>188,757</b>			
ESTIMATED FUND BALANCE @ 6.30.2026	<b>248,541</b>			
ESTIMATED FUND BALANCE @ 6.30.2027	<b>258,011</b>	<b>8%</b>		
<b>731-PENSION FUND</b>				
Revenues	3,209,724	7,226,112	3,372,281	
Expenditures	4,223,172	2,921,810	4,695,215	
<b>NET OF REVENUES OVER/UNDER EXPENDITURES</b>	<b>(1,013,448)</b>		<b>(1,322,934)</b>	
PENSION FUND BALANCE @ 6.30.2025	<b>47,558,956</b>			

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

**Budgeted Transfers  
City of Grosse Pointe Woods  
FY 2026 - 2027**

Updated: 4/10/2026

**General Fund (101)**

<b>Transfers From:</b>		<b>Transfers To:</b>	
Transfer from Solid Waste Fund	\$ 60,000	Transfer to Municipal Improvement	\$ 151,300
Transfer from Cable Fund	\$ -	Transfer to Motor Vehicle Fund	\$ 462,227
Transfer from Parking Fund	\$ -	Transfer to Retiree Healthcare (OPEB)	\$ 200,000
Transfer from Water & Sewer	\$ 30,000	Transfer to Work Comp	\$ 134,800
Transfer from Boat Dock	\$ 7,000	Transfer to Local Street Fund	\$ 420,000
Transfer from Commodity Sales	\$ -	Transfer to 911	\$ -
		Transfer to MIDC	\$ 3,176
		Transfer to Health Fund	\$ 2,426,585
		Transfer to Pension Fund	\$ -
		Transfer to Capital Bond Debt	\$ 209,237
<b>Subtotal - Transfers From</b>	<b>\$ 97,000</b>	<b>Subtotal - Transfers To</b>	<b>\$ 4,007,325</b>

**Major Street Budget (202)**

<b>Transfers From:</b>		<b>Transfers To:</b>	
Transfer from General Fund	\$ -	Transfer to Local Road	\$ 640,000
		Transfer to Motor Vehicle	\$ 153,500
		Transfer to Health Fund	\$ 137,442
		Transfer to Work Comp	\$ 4,275
<b>Subtotal - Transfers From</b>	<b>\$ -</b>	<b>Subtotal - Transfers To</b>	<b>\$ 935,217</b>

**Local Street Budget (203)**

<b>Transfers From:</b>		<b>Transfers To:</b>	
Transfer from General Fund (DPW)	\$ 420,000	Workers Comp	\$ 7,475
Transfer from Major Road	\$ 640,000	Transfer to Motor Vehicle	\$ 142,500
Transfer from Road Bond Const.	\$ -	Transfer to Health Fund	\$ 164,963
<b>Subtotal - Transfers From</b>	<b>\$ 1,060,000</b>	<b>Subtotal - Transfers To</b>	<b>\$ 314,938</b>

**Parkway Beautification (213)**

<b>Transfers From:</b>		<b>Transfers To:</b>	
		Municipal Improvement	\$ 8,000
<b>Subtotal - Transfers From</b>	<b>\$ -</b>	<b>Subtotal - Transfers To</b>	<b>\$ 8,000</b>

**Solid Waste/Disposal Budget (226)**

<b>Transfers From:</b>		<b>Transfers To:</b>	
		Transfer to General Fund	\$ 60,000
		Work Comp	\$ 2,400
		Transfer to Capital Improvement	\$ -
		Transfer to Health Fund	\$ 80,410
		Transfer to Motor Vehicle Fund	\$ 290,000
<b>Subtotal - Transfers From</b>	<b>\$ -</b>	<b>Subtotal - Transfers To</b>	<b>\$ 432,810</b>

**Municipal Indigent Defense Commission (260)**

<b>Transfers From:</b>		<b>Transfers To:</b>	
Transfer from General	\$ 3,176	Transfer to General Fund	\$ -
<b>Subtotal - Transfers From</b>	<b>\$ 3,176</b>	<b>Subtotal - Transfers To</b>	<b>\$ -</b>

**911/Emergency Service Budget (261)**

<b>Transfers From:</b>		<b>Transfers To:</b>	
Transfer from General	\$ -	Transfer to General	\$ -
		Transfer to Health Fund	\$ 36,155
		Work Comp	\$ 1,000
<b>Subtotal - Transfers From</b>	<b>\$ -</b>	<b>Subtotal - Transfers To</b>	<b>\$ 37,155</b>

**Budgeted Transfers  
City of Grosse Pointe Woods  
FY 2026 - 2027**

*Updated: 4/10/2026*

**Budgeted Transfers**  
**City of Grosse Pointe Woods**  
**FY 2026 - 2027**

Updated: 4/10/2026

Capital Improvement Bond Debt (307)			
<b>Transfers From:</b>		<b>Transfers To:</b>	
Transfer from General Fund	\$ 209,237		\$ -
<b>Subtotal - Transfers From</b>	<b>\$ 209,237</b>	<b>Subtotal - Transfers To</b>	<b>\$ -</b>

Municipal Improvements Budget (401)			
<b>Transfers From:</b>		<b>Transfers To:</b>	
Transfer from General Fund	\$ 151,300	Transfer to General Fund	\$ -
Transfer from Parkway	\$ 8,000		
Transfer from Parking Fund	\$ -		
Transfer from Boat Dock Fund	\$ -		
<b>Subtotal - Transfers From</b>	<b>\$ 159,300</b>	<b>Subtotal - Transfers To</b>	<b>\$ -</b>

Parking Budget (585)			
<b>Transfers From:</b>		<b>Transfers To:</b>	
Transfer from General	\$ -	Transfer to General Fund	\$ -
		Work Comp	\$ 1,600
		Transfer to Health Fund	\$ 38,905
		Transfer to Municipal Improvement	\$ -
		Transfer to Motor Vehicle Fund	\$ 40,700
<b>Subtotal - Transfers From</b>	<b>\$ -</b>	<b>Subtotal - Transfers To</b>	<b>\$ 81,205</b>

Water & Sewer Budget (592)			
<b>Transfers From:</b>		<b>Transfers To:</b>	
Transfer from Grosse Gratiot Drain Fund		Transfer to General	\$ 30,000
		Work Comp	\$ 11,300
		Transfer to Health Fund	\$ 225,660
		Transfer to Motor Vehicle Fund	\$ 62,800
<b>Subtotal - Transfers From</b>	<b>\$ -</b>	<b>Subtotal - Transfers To</b>	<b>\$ 329,760</b>

Boat Dock Budget (594)			
<b>Transfers From:</b>		<b>Transfers To:</b>	
		Transfer to Motor Vehicle Fund	\$ 7,000
		Transfer to Municipal Improvement	\$ -
		Transfer to Health Fund	\$ 17,721
		Work Comp	\$ 2,575
		Transfer to General Fund	\$ 7,000
<b>Subtotal - Transfers From</b>	<b>\$ -</b>	<b>Subtotal - Transfers To</b>	<b>\$ 34,296</b>

Motor Vehicle Budget (661)			
<b>Transfers From:</b>		<b>Transfers To:</b>	
Transfer from General Fund	\$ 462,227	Workers Comp	\$ 5,400
Transfers from Major Street	\$ 153,500	Transfer to Health Fund	\$ 100,940
Transfers from Local Street	\$ 142,500		
Transfer from Solid Waste Fund	\$ 290,000		
Transfer from Parking Fund	\$ 40,700		
Transfer from Water & Sewer Fund	\$ 62,800		
Transfer from Boat Dock Fund	\$ 7,000		
<b>Subtotal - Transfers From</b>	<b>\$ 1,158,727</b>	<b>Subtotal - Transfers To</b>	<b>\$ 106,340</b>

**Budgeted Transfers**  
**City of Grosse Pointe Woods**  
**FY 2026 - 2027**

Updated: 4/10/2026

**Workmen's Comp Budget (677)**

<b>Transfers From:</b>		<b>Transfers To:</b>	
Transfer from General Fund	\$ 134,800		
Transfers from Major Street	\$ 4,275		
Transfers from Local Street	\$ 7,475		
Transfer from Solid Waste Fund	\$ 2,400		
Transfer from 911 Fund	\$ 1,000		
Transfer from Parking Fund	\$ 1,600		
Transfer from Water & Sewer Fund	\$ 11,300		
Transfer from Boat Dock Fund	\$ 2,575		
Transfer from Motor Vehicle Fund	\$ 5,400		
<b>Subtotal - Transfers From</b>	<b>\$ 170,825</b>	<b>Subtotal - Transfers To</b>	<b>\$ -</b>

**Health Fund Budget (678)**

<b>Transfers From:</b>		<b>Transfers To:</b>	
Transfer from General Fund	\$ 2,426,585		
Transfers from Major Street	\$ 137,442		
Transfers from Local Street	\$ 164,963		
Transfer from Solid Waste Fund	\$ 80,410		
Transfer from 911 Fund	\$ 36,155		
Transfer from Water & Sewer Fund	\$ 225,660		
Transfer from Parking Fund	\$ 38,905		
Transfer from Boat Dock Fund	\$ 17,721		
Transfer from Motor Vehicle Fund	\$ 100,940		
<b>Subtotal - Transfers From</b>	<b>\$ 3,228,781</b>	<b>Subtotal - Transfers To</b>	<b>\$ -</b>

**Pension Budget (731)**

Transfer from General Fund	\$ -		
<b>Subtotal - Transfers From</b>	<b>\$ -</b>	<b>Subtotal - Transfers To</b>	<b>\$ -</b>

**Retiree Health Care (OPEB) Budget (737)**

<b>Transfers From:</b>		<b>Transfers To:</b>	
Transfer from General Fund	\$ 200,000		
<b>Subtotal - Transfers From</b>	<b>\$ 200,000</b>	<b>Subtotal - Transfers To</b>	<b>\$ -</b>

<b>TOTAL TRANSFERS FROM</b>	<b>\$ 6,287,046</b>	<b>TOTAL TRANSFERS TO</b>	<b>\$ 6,287,046</b>
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**GENERAL FUND**

**REVENUE**

2026 Taxable Value	991,727,132
2025 Taxable Value	953,614,209
<b>2026 Increase in Taxable Value</b>	<b>38,112,923</b>
Percentage Increase from 2025 to 2026	4%
2026 Inflation Rate Multiplier	2.7%
2025 Inflation Rate Multiplier used in "Headlee" Calculation	3.1%
2026-27 General Fund Budgeted Property Tax Revenue	12,404,325
2025-26 General Fund Budgeted Property Tax Revenue	12,087,777
<b>2026-27 General Fund Projected Increase in Property Tax Revenue</b>	<b>316,547</b>
Percentage Increase from 2025-26 to 2026-27	2.6%
2026-27 State Shared Revenue Projection (updated 3.4.2026)	1,784,742
2025-26 State Shared Revenue Projection	1,831,031
<b>2026-27 Projected Decrease</b>	<b>(46,289)</b>
Percentage Decrease from 2025-26 to 2026-27	-2.5%
2026-27 State Shared Revenue Projection-CVTRS (City Village Township Revenue Sharing)	253,470
2025-26 State Shared Revenue Projection-CVTRS (City Village Township Revenue Sharing)	263,081
<b>Projected Decrease 2026-27 State Shared Revenue-CVTRS</b>	<b>(9,611)</b>
Percentage Decrease from 2025-26 to 2026-27	-3.7%

**SUMMARY OF EXPENDITURES**

**GENERAL FUND #101**

Budgeted wage increase General	3.00%
Budgeted wage increase Dispatch	5.00%
Budgeted wage increase Public Safety Officers	5.00%
Estimated health insurance increase	3.62%
Pension Contribution-General Employees effective 7.1.2026	42.55%
Pension Contribution-Public Safety Employees effective 7.1.2026	48.97%
Supplemental Annuity Contribution-General Employees effective 7.1.2026	12.80%

<b>Admin Transfers &amp; Overhead - Dept. 299</b>	
Transfer to OPEB-PA 302 Corrective Action Plan- <b>yearly transfer to comply with PA302</b>	200,000
Transfer to Capital Improvement Bond Principal & Interest Payment- <b>payable through 6/30/2034</b>	209,237

<b>Public Safety - Dept. 305 -349</b>	
Wages and Benefit Increases	364,411
1 New Patrol Vehicles and 1 New Detective Vehicle	110,227

<b>Public Service - Dept. 265, 441-594</b>	
Garage and DPW Office Changes	30,000
Transfer to Local Road Holiday and Marian Ct	420,000
Tree Replacement	20,000

<b>Parks - Dept. 752-795</b>	
Activities Building Roof Replacement	70,000
Lifeguard and Salary cost increase due to Minimum wage increase to \$15 per hour	67,632
Activities Building Furnace and AC Replacement	29,300

**Major Road Fund #202**

Transfer to Local Roads-Wedgewood Resurfacing Project & Budget Shortage	640,000
Cook Road Intial Engineering and Work	350,000
Concrete/Asphalt Pavement Repair & Engineering	235,250
Sidewalk Program/Grinding & Engineering	46,000

**Local Road Fund #203**

Concrete/Asphalt Pavement Repair & Engineering	179,334
Holiday and Marian Ct	420,000
Sidewalk Program/Grinding & Engineering	115,000

**Municipal Improvement Fund #401**

Cook School House Repairs	10,000
Garage and DPW Office Changes	30,000
Activities Building Roof and Furnance/AC Repair	99,300
Tree Purchases	20,000

**Parking Enterprise Fund #585**

Parking Lot/ Alley Rehabilitation	100,000
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**Water / Sewer Fund #592**

Sidewalk Program/Grinding & Engineering	69,000
Concrete Patching	335,417
Sewer Rehab by FCIPP Lining	650,000
Sewer TV and Cleaning	100,000
Prestwick (Craig-Mack) & Huntington (Mack-Holiday) Watermain	1,200,000
Roslyn and Thorn Tree Watermain	1,200,000

**Motor Vehicle Fund #661**

1 New Patrol Vehicles and 1 New Detective Vehicle	110,227
1/2 Ton Pickup and Dump Box	86,000
Water Van	60,000
New Rubbish Truck - Transferred from Solid Waste	250,000

City of Grosse Pointe Woods								
General Fund Revenue								
FY 2026 - 2027								
		FINAL BOR	FINAL BOR	FINAL BOR		FINAL BOR		FINAL BOR
		807,097,094	861,276,936	920,619,179		960,991,170		991,727,132
Acct	Account Name	FY 2022 - 23	FY 2023 - 24	FY 2024 - 25	FY 2025-2026	Thru	FY 2026-2027	
		Audited	Audited	Audited	Amended	2/28/2026	Requested	Recomm
101000402000	Operating Levy	10,401,312	11,095,512	11,671,027	12,148,178	11,881,459	12,400,097	12,400,097
101000402001	MTT Property Tax Refund	-	-	-	-	-	-	-
101000402002	PPT Loss Distribution	-	-	-	-	-	-	-
101000404000	Act 359-P&R	49,774	49,751	49,557	50,000	49,017	50,000	50,000
101000411000	Delq Taxes	8,203	63,077	(76,026)	20,000	4,374	20,000	20,000
101000432000	PILOT	33,258	34,921	36,327	30,000	18,441	30,000	30,000
101000445000	Summer Interest & Penalty	56,409	85,589	119,550	55,000	64,559	62,000	62,000
101000447000	Summer Adm Fee	276,948	297,699	314,035	290,000	309,569	305,000	305,000
101000447100	Winter Tax Adm	193,585	198,980	207,163	200,000	224,565	220,000	220,000
101000477000	TV Cable Fr Fee	316,184	292,561	263,312	280,000	121,057	260,000	260,000
101000477100	AT&T License Agreement	60,298	66,790	74,481	55,000	35,382	55,000	55,000
101000478000	Builders Lic/Permit	317,447	289,005	463,257	376,767	312,973	365,924	365,924
101000479000	Plumbers Lic/Permit	50,460	43,053	57,991	53,600	33,286	52,057	52,057
101000480000	Electrical Lic/Permit	89,304	72,244	92,637	89,706	55,082	87,125	87,125
101000481000	Property Main Permit	98,015	105,290	36,020	89,706	26,965	87,125	87,125
101000482000	Property Main Fee	14,995	21,954	10,470	13,107	7,283	5,445	5,445
101000483000	Foreclosure Ord fee	1,800	400	-	1,121	-	1,089	1,089
101000484000	Mechanical Permit	76,315	60,222	68,822	78,493	47,499	76,234	76,234
101000485000	Animal Licenses	7,538	8,204	9,765	7,000	2,754	8,000	8,000
101000486000	Bicycle Licenses	7	3	9	-	5	-	-
101000487000	Site Plan Review Fee	1,300	6,200	8,157	4,000	14,050	5,000	5,000
101000491000	Tree Trim License	-	-	-	-	-	-	-
101000500100	Misc Permit	3,100	-	1,350	1,000	2,200	2,000	2,000
101000511000	ARPA Grant Funds	1,611,220	-	-	-	-	-	-
101000512000	SOM Cares/COVID	-	-	-	-	-	-	-
101000528000	Federal Grant Revenue	22,920	-	5,990	-	-	-	-
101000543010	PS GPPS SRO Grant	-	64,574	85,920	76,000	66,214	103,200	103,200
101000543030	STATE CPE GRANT	-	-	5,000	-	(5,000)	-	-
101000543200	SOM- PS Receipts	17,468	24,000	20,541	-	-	-	-
101000543300	MDART Revenue	-	-	-	-	21,821	6,660	6,660
101000544000	State Asst Fund	-	-	-	-	-	-	-









**CITY OF GROSSE POINTE WOODS**  
**BUDGET WORKSHEET - ADMINISTRATION**  
**FY 2026-2027**

ACCOUNT NO.	ACCOUNT NAME	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026		FY 2026-2027	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2025-02/28/2026 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM
<b>10117200000</b>	<b>ADMINISTRATION</b>							
101172702000	SALARIES & WAGES	216,425	227,692	238,414	247,648	159,972	195,700	195,700
101172710999	SICK/VAC PAYOUT	9,209	12,534	8,910	14,000	28,975	10,000	10,000
101172715000	FICA	17,501	18,568	19,426	21,164	14,645	15,736	15,736
101172717000	RETIREE HLTH CARE & LIFE INS	1,800	1,800	1,800	2,700	1,350	3,600	3,600
101172718000	H.S.A.	2,000	2,000	2,000	4,000	4,000	8,000	8,000
101172719000	HOSP/DENTAL/OPTICAL	18,892	25,508	23,380	39,750	42,750	50,000	50,000
101172720000	LIFE INSURANCE	893	1,183	968	820	820	940	940
101172721000	WORKERS COMP	2,250	2,400	2,400	2,500	2,500	2,000	2,000
101172722000	RETIREMENT	38,041	39,040	46,941	58,200	39,052	93,982	93,982
101172722100	MEDICARE REIMBURSEMENT	1,859	-	-	-	-	-	-
101172723000	SUPPLEMENTAL ANNUITY	9,797	10,993	11,212	15,928	15,928	25,049	25,049
101172757000	OPERATING SUPPLIES	668	628	1,433	5,500	1,233	4,000	4,000
101172818000	CONTRACTUAL SERVICES	15,706	15,427	9,686	25,000	14,107	10,000	10,000
101172930000	EQUIP MAINT/REPAIR	-	-	-	200	-	200	200
101172958000	MEMBERSHIPS & DUES	106	100	1,168	1,750	450	2,750	2,750
101172958001	TRAINING & SEMINARS	634	-	1,362	3,000	889	5,500	5,500
101172960000	EDUCATION-TUITION REIMB	-	-	-	1,500	-	-	-
	<b>DEPARTMENT TOTAL</b>	<b>335,782</b>	<b>357,873</b>	<b>369,100</b>	<b>443,660</b>	<b>326,672</b>	<b>427,458</b>	<b>427,458</b>



**CITY OF GROSSE POINTE WOODS**  
**BUDGET WORKSHEET-TREASURER/COMPTROLLER**  
**FY 2026-2027**

ACCOUNT NO.	ACCOUNT NAME	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026		FY 2026-2027	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2025-02/28/2026 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM
<b>10119300000</b>	<b>TREASURER/COMPTROLLER</b>							
101193702000	SALARIES & WAGES	232,071	220,376	220,555	257,110	146,398	271,537	271,537
101193709000	OVERTIME	259	1,192	299	750	33	750	750
101193710999	SICK/VAC PAY	2,480	18,466	2,456	10,000	2,898	10,000	10,000
101193715000	FICA	17,076	17,234	16,954	20,491	10,858	21,595	21,595
101193717000	RETIREE HEALTH & LIFE INS.	4,500	4,050	4,500	4,500	3,000	4,500	4,500
101193718000	H.S.A.	3,000	3,000	3,000	3,000	3,000	6,000	6,000
101193719000	HOSP/DENTAL/OPTICAL	36,301	38,334	34,190	39,750	39,750	40,500	40,500
101193720000	LIFE INSURANCE	936	1,183	995	1,020	1,020	1,040	1,040
101193721000	WORKERS COMP	2,700	2,850	2,850	3,900	3,900	3,900	3,900
101193722000	RETIREMENT	66,437	56,741	74,334	82,053	51,615	88,869	88,869
101193722100	MEDICARE REIMBURSEMENT	2,152	-		-		-	-
101193723000	SUPPLEMENTAL ANNUITY	22,082	25,319	25,005	24,768	24,768	26,734	26,734
101193725000	CLOTHING/UNIFORM ALLOW.	133	-	108	-	-	175	175
101193757000	OPERATING SUPPLIES	8,626	13,117	14,558	17,750	13,797	20,500	20,500
101193818000	CONTRACTUAL SERVICES	37,205	45,409	44,459	51,144	40,992	56,106	56,106
101193930000	EQUIPMENT MAINT/REPAIRS	-	-		1,500	-	1,500	1,500
101193958000	MEMBERSHIPS & DUES	994	1,039	939	1,230	789	1,335	1,335
101193958001	TRAINING & SEMINARS	125	2,070	1,500	3,850	1,500	3,850	3,850
101193960000	EDUCATION/TRAINING	-	-		2,000		2,000	2,000
101193972000	MINOR EQUIP	912	-	117	1,750		1,750	1,750
	DEPARTMENT TOTAL	437,990	450,381	446,819	526,566	344,319	562,641	562,641
<b>10120970000</b>	<b>ADMIN-FRINGE</b>							





CITY OF GROSSE POINTE WOODS									
BUDGET WORKSHEET - <u>MANAGEMENT INFORMATION SYSTEM</u>									
FY 2026-2027									
		FY 21-22	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026		FY 2026-2027	
ACCOUNT NO.	ACCOUNT NAME	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2025-02/28/2026 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM
<b>10122800000</b>	<b>ADMINISTRATION</b>								
101228702000	SALARIES/WAGES	143,882	150,315	157,067	149,966	164,858	103,694	173,133	173,133
101228710999	SICK/VAC PAY	6,178	6,073	4,903	15,373	5,000	-	8,000	8,000
101228715000	FICA	10,973	11,414	11,808	12,336	12,994	7,661	13,857	13,857
101228717000	RETIREE HEALTH CARE	1,800	1,800	1,800	1,800	1,800	1,200	1,800	1,800
101228722000	RETIREMENT	48,700	49,854	50,403	26,621	68,762	16,597	28,270	28,270
101228722100	MEDICARE REIMBURSEMENT	1,411	1,282	-	-	-		-	-
101228723000	SUPPLEMENTAL ANNUITY	19,619	16,873	19,431	19,125	20,756	20,756	8,504	8,504
101228757000	OPERATING SUPPLIES	45,508	50,683	40,265	44,158	50,900	43,270	44,250	44,250
101228818000	CONTRACTUAL SERVICES	79,391	86,412	69,581	77,085	150,514	86,525	162,746	162,746
101228930000	EQUIPMENT MAINT/REPAIR	24,775	34,585	29,442	30,413	32,100	17,252	56,500	56,500
101228972000	MINOR EQUIPMENT	1,248	-	1,010	-	1,400	1,101	1,100	1,100
101228972349	MINOR EQUIP PUB SAF	10,738	15,310	3,358	1,231	5,600	4,403	6,600	6,600
101228972599	MINOR EQUIP PUB WKS	2,592	-	3,886	-	2,800	2,202	8,400	8,400
101228972799	MINOR EQUIP PARKS	6,055	1,531	3,886	-	7,200	3,303	8,100	8,100
101228977000	EQUIPMENT	42,425	14,683	12,305	34,500	17,100	16,400	6,700	6,700
101228977299	EQUIP-GEN'L GOV'MENT	21,824	10,717	2,019	2,462	2,800	2,202	17,300	17,300
	<b>DEPARTMENT TOTAL</b>	<b>467,119</b>	<b>451,533</b>	<b>411,164</b>	<b>415,070</b>	<b>544,584</b>	<b>326,566</b>	<b>545,260</b>	<b>545,260</b>
<b>10122900000</b>	<b>FRINGE BENEFITS</b>								
101229715000	FICA	153		-	-	-	-	-	-
101229717000	RETIREE HEALTH CARE	2,046	1,788	2,007	2,200	2,200	2,200	2,200	2,200
101229718000	H.S.A.	3,842	3,700	3,700	3,700	1,700	1,700	2,000	2,000
101229719000	HOSPT/DENTAL/OPTICAL	17,108	37,701	44,964	41,690	24,500	24,500	25,000	25,000
101229720000	LIFE INSURANCE	1,483	882	1,183	865	880	880	910	910
101229721000	WORKERS COMP	1,500	1,500	1,600	1,600	2,000	2,000	2,000	2,000

**CITY OF GROSSE POINTE WOODS**

**BUDGET WORKSHEET - MANAGEMENT INFORMATION SYSTEM**

**FY 2026-2027**

		FY 21-22	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026		FY 2026-2027	
ACCOUNT NO.	ACCOUNT NAME	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2025- 02/28/2026 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM
10122800000	ADMINISTRATION								
	DEPARTMENT TOTAL	26,132	45,572	53,454	50,055	31,280	31,280	32,110	32,110
	<b>EXPENSE GRAND TOTAL</b>	<b>493,251</b>	<b>497,105</b>	<b>464,618</b>	<b>465,125</b>	<b>575,864</b>	<b>357,846</b>	<b>577,370</b>	<b>577,370</b>
									1,506
									0.26%

**CITY OF GROSSE POINTE WOODS**  
**BUDGET WORKSHEET - ASSESSING**  
**FY 2026-2027**

ACCOUNT NO.	ACCOUNT NAME	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026		FY 2026-2027	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2025-02/28/2026 ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN RECOMM
<b>10125700000</b>	<b>CITY ASSESSOR</b>							
101257757000	OPERATING SUPPLIES	31	30	49	500		500	500
101257818000	CONTRACTUAL SERVICES	81,027	85,081	89,336	93,805	70,070	98,493	98,493
101257831000	APPRAISAL/TAX PREP	9,910	11,329	12,694	28,550	9,580	26,650	26,650
101257831200	PRIOR YR TAX REFUNDS	-	-	-	-		-	-
101257958000	MEMBERSHIP & DUES	-	-	-	-		-	-
101257958001	TRAINING & SEMINARS	-	-	-	-		-	-
	SUBTOTAL	90,968	96,439	102,079	122,855	79,650	125,643	125,643
<b>101257700000</b>	<b>ADMIN-FRINGE</b>							
101257719000	HOSPITAL/DENTAL/OPTICAL	-	-	-	-		-	-
101257722100	MEDICARE REIMBURSEMENT	997	-		-		-	-
	SUBTOTAL	997	-	-	-	-	-	-
	<b>DEPT TOTAL</b>	<b>91,965</b>	<b>96,439</b>	<b>102,079</b>	<b>122,855</b>	<b>79,650</b>	<b>125,643</b>	<b>125,643</b>
								2,789
								2.27%

**CITY OF GROSSE POINTE WOODS**  
**BUDGET WORKSHEET - [DPW ADMIN & GROUNDS](#)**  
**FY 2026-2027**

ACCOUNT NO.	ACCOUNT NAME	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026		FY 2026-2027	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2025-02/28/2026 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM
<b>101265000000</b>	<b>CITY HALL &amp; GROUNDS</b>							
101265702000	SALARIES & WAGES	75,699	52,735	57,510	117,195	28,064	123,077	123,077
101265709000	OVERTIME	16,937	17,189	3,061	16,125	6,706	16,125	16,125
101265715000	FICA	6,745	5,040	5,187	10,199	2,448	10,649	10,649
101265717000	RETIREE HEALTH & LIFE INS.	2,348	1,307	1,584	3,600	928	3,600	3,600
101265722000	RETIREMENT	31,152	22,438	28,509	49,216	14,503	52,710	52,710
101265722100	MEDICARE REIMBURSEMENT	352	-		-		-	-
101265757000	OPERATING SUPPLIES	13,781	9,492	7,871	15,000	6,962	15,000	15,000
101265818000	CONTRACTUAL SERVICES	85,197	86,527	91,145	116,800	63,213	122,600	122,600
101265930000	EQUIP. REPAIR & MAINTENANCE	6,425	2,290	23,495	25,000	12,460	33,500	33,500
	DEPARTMENT TOTAL	238,636	197,018	218,362	353,135	135,284	377,261	377,261
<b>101441000000</b>	<b>PUBLIC WORKS-ADMIN</b>							
101441702000	SALARIES & WAGES	27,149	23,006	21,991	22,371	14,071	23,494	23,494
101441715000	FICA	1,940	1,664	1,545	1,711	966	1,797	1,797
101441717000	RETIREE HEALTH & LIFE INS.	720	720	720	720	480	720	720
101441722000	RETIREMENT	6,832	6,741	8,597	9,331	5,869	9,997	9,997
101441722100	MEDICARE REIMBURSEMENT	285	-		-		-	-
101441757000	OPERATING SUPPLIES	11,008	10,601	13,905	15,000	13,822	16,000	16,000
101441818000	CONTRACTUAL SERVICES	37,135	34,193	54,005	58,500	34,576	59,300	59,300
101441835100	MEDICAL TESTING	2,166	2,326	2,793	3,350	1,180	3,350	3,350
101441851000	RADIO MAINTENANCE	-	-		-		-	-
101441930000	EQUIPMENT MAINT/REPAIR	29,579	49,577	23,518	68,800	23,338	47,300	47,300
101441958000	MEMBERSHIP & DUES	1,064	200	1,120	1,100	1,119	1,100	1,100
	DEPARTMENT TOTAL	117,876	129,027	128,194	180,883	95,422	163,058	163,058
<b>101463000000</b>	<b>DPW ROUTINE MAINTENANCE/SERVICES</b>							

ACCOUNT NO.	ACCOUNT NAME	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026		FY 2026-2027	
		ACTUAL	ACTUAL	ACTUAL	AMENDED	07/01/2025-	DEPT	CITY ADMIN
		AMOUNT	AMOUNT	AMOUNT	BUDGET	02/28/2026	REQUESTED	RECOMM
					AMOUNT	ACTUAL		
101463702000	SALARIES & WAGES	193,154	188,096	206,958	251,006	175,616	266,848	266,848
101463709000	OVERTIME	28,401	47,348	35,778	40,000	21,971	40,000	40,000
101463715000	FICA	15,982	17,110	17,523	22,262	14,113	23,474	23,474
101463717000	RETIREE HEALTH & LIFE INS.	5,678	6,375	5,713	8,100	5,028	8,100	8,100
101463722000	RETIREMENT	66,595	75,554	94,850	104,905	82,413	113,543	113,543
	DEPARTMENT TOTAL	309,809	334,482	360,822	426,273	299,142	451,965	451,965
<b>101523000000</b>	<b>FORESTRY SERVICES</b>							
101523702000	SALARIES & WAGES	119,437	28,000	26,708	173,164	17,755	65,299	65,299
101523709000	OVERTIME	2,816	1,092	139	3,000	-	3,000	3,000
101523715000	FICA	8,915	2,113	1,912	13,477	1,263	5,225	5,225
101523717000	RETIREE HEALTH & LIFE INS.	3,866	656	327	3,600	378	1,800	1,800
101523722000	RETIREMENT	41,112	9,335	10,462	72,644	7,405	27,785	27,785
101523757000	OPERATING SUPPLIES	3,500	6,314	5,805	6,500	98	6,500	6,500
101523818000	CONTRACTUAL SERVICES	39,983	38,054	49,961	60,000	17,429	65,000	65,000
	DEPARTMENT TOTAL	219,628	85,565	95,314	332,385	44,329	174,609	174,609
<b>101531000000</b>	<b>PUB WKS-FRINGE</b>							
101531710999	SICK/VAC PAY	15,014	15,692	10,003	15,000	3,962	15,000	15,000
101531711000	LONGEVITY/COLA	4,300	2,925	2,300	2,600	2,600	2,600	2,600
101531715000	FICA	1,866	1,787	959	1,346	731	1,346	1,346
101531717000	RETIREE HEALTH CARE	17,998	20,246	23,000	25,000	25,000	25,000	25,000
101531718000	H.S.A.	16,713	17,338	18,867	15,200	15,200	30,000	30,000
101531719000	HOSP/DENTAL/OPTICAL	162,103	169,691	189,280	221,050	224,050	197,500	197,500
101531720000	LIFE INSURANCE	1,555	1,521	1,520	1,520	1,520	1,307	1,307
101531721000	WORKERS COMP	48,738	100,000	14,570	14,650	14,650	11,650	11,650
101531722000	RETIREMENT	1,447	857	900	-	1,084	-	-
101531722100	MEDICARE REIMBURSEMENT	870	14,975	14,737	14,000	8,404	14,000	14,000
101531723000	SUPPLEMENTAL ANNUITY	56,972	65,299	64,458	71,264	71,264	61,379	61,379
101531725000	CLOTHING ALLOWANCE	9,420	10,090	9,469	12,000	6,831	15,000	15,000



**CITY OF GROSSE POINTE WOODS**  
**BUDGET WORKSHEET - LEGAL SERVICES & OTHER CONSULTANTS**  
**FY 2026-2027**

ACCOUNT NO.	ACCOUNT NAME	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026		FY 2026-2027	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2025-02/28/2026 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM
<b>10126600000</b>	<b>LEGAL SERVICES &amp; OTHER CONSULTANTS</b>							
101266801000	LEGAL COUNSEL - GEN	48,834	70,771	64,309	75,000	50,025	75,000	75,000
101266801100	LEGAL COUNSEL - COURT	30,489	28,086	27,544	40,000	13,346	40,000	40,000
101266801200	LEGAL COUNSEL- BLD & PLAN	8,262	9,269	2,992	10,000	1,205	10,000	10,000
101266801300	MTT - LEGAL	30,956	56,494	20,586	40,000	758	40,000	40,000
101266801301	MTT - APPRAISALS & OTHER	17,000	28,001	-	30,000	-	30,000	30,000
101266810000	LABOR CONSULTANT	5,167	1,269	3,281	35,000	5,277	35,000	35,000
101266812000	CLAIMS/OUTSIDE COUNSEL	19,602	15,750	2,908	35,000	-	35,000	35,000
	DEPARTMENT TOTAL	<b>160,309</b>	<b>209,639</b>	<b>121,620</b>	<b>265,000</b>	<b>70,610</b>	<b>265,000</b>	<b>265,000</b>
								-
								0%

**CITY OF GROSSE POINTE WOODS**  
**BUDGET WORKSHEET - MUNICIPAL COURT**  
**FY 2026-2027**

ACCOUNT NO.	ACCOUNT NAME	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026		FY 2026-2027	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2025 - 02/28/2026 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM
		<b>101286000000</b>	<b>MUNICIPAL COURT</b>					
101286702000	SALARIES & WAGES	161,732	163,132	167,912	181,240	109,925	189,060	189,060
101286705000	PSO COURT OVERTIME	9,678	16,039	10,291	15,000	6,541	15,000	15,000
101286709000	OVERTIME	-	-	-	1,000	-	1,000	1,000
101286710999	SICK / VACATION	2,377	7,613	5,777	7,500	-	7,500	7,500
101286715000	FICA	12,442	13,198	13,222	14,675	8,279	15,273	15,273
101286717000	RETIREE HEALTH & LIFE INS.	2,700	2,700	2,700	2,700	1,814	2,700	2,700
101286718000	H.S.A.	2,550	2,700	2,700	2,700	2,700	4,000	4,000
101286719000	HOSP/DENTAL/OPTICAL	33,251	34,382	23,968	36,750	36,750	37,500	37,500
101286720000	LIFE INSURANCE	812	1,014	528	545	545	590	590
101286721000	WORKERS COMP	3,000	3,200	3,200	3,000	3,000	3,000	3,000
101286722000	RETIREMENT	39,446	41,247	34,917	48,983	24,028	52,478	52,478
101286722100	MEDICARE REIMBURSEMENT	1,439	-	-	-	-	-	-
101286723000	SUPPLEMENTAL ANNUITY	13,100	13,706	13,487	14,786	14,786	15,787	15,787
101286725000	CLOTHING/UNIFORM ALLOW.	100	-	100	-	-	100	100
101286757000	OPERATING SUPPLIES	20,037	26,038	13,683	25,800	13,553	25,800	25,800
101286806000	SOM TRANSMITTAL FEES	36,416	38,153	33,196	43,200	16,704	43,200	43,200
101286807000	WITNESS FEES	-	-	-	500	-	500	500
101286808000	JAIL FEES	1,610	2,940	945	-	-	-	-
101286818000	CONTRACTUAL	27,152	15,472	9,246	14,100	6,649	19,400	19,400
101286930000	EQUIP MAINT & REPAIR	-	1,690	135	2,000	-	2,000	2,000
101286958000	MEMBERSHIP & DUES	380	439	1,185	1,140	625	1,155	1,155
101286958001	TRAINING & SEMINARS	2,760	2,319	1,461	6,200	2,530	6,600	6,600
101286960000	EDUCATION-TUITION REIMB.	-	-	1,500	1,500	-	-	-



**CITY OF GROSSE POINTE WOODS**  
**BUDGET WORKSHEET - PUBLIC SAFETY**  
**FY 2026-2027**

ACCOUNT NO.	ACCOUNT NAME	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026		FY 2026-2027	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2025-02/28/2026 ACTUAL	DEPARTMENT REQUEST	CITY ADMIN RECOMM
<b>101305000000</b>	<b>PUB SAF-ADMIN</b>							
101305702000	SALARIES & WAGES	174,978	179,435	183,758	192,735	117,867	201,736	201,736
101305709000	OVERTIME	-	-	21	600	-	600	600
101305715000	FICA	13,622	13,973	14,276	14,790	9,129	15,479	15,479
101305717000	RETIREE HEALTH CARE & LIFE INS	3,494	3,504	3,529	3,600	2,323	3,600	3,600
101305722000	RETIREMENT	23,360	23,306	27,677	29,482	18,622	31,454	31,454
101305722100	MEDICARE REIMBURSEMENT	7,347	-	-	-	-	-	-
101305818000	CONTRACTUAL SERVICES	36,091	37,536	40,745	78,942	39,006	66,023	66,023
101305835000	PRE-EMPLOYMENT TESTING	8,470	8,935	5,277	10,400	2,415	11,900	11,900
101305851000	RADIO MAINTENANCE	38,604	32,415	30,172	38,608	21,006	86,333	86,333
101305930000	EQUIPMENT MAINT/REPA	2,768	2,831	905	7,000	-	9,000	9,000
101305958000	MEMBERSHIPS & DUES	5,675	3,655	4,055	4,375	3,630	4,000	4,000
101305958001	TRAINING & SEMINARS	7,695	11,323	8,840	9,800	4,755	7,900	7,900
	DEPARTMENT TOTAL	322,104	316,912	319,255	390,332	218,751	438,025	438,025
<b>101310000000</b>	<b>POLICE SERVICES</b>							
101310702000	SALARIES & WAGES	500	-	-	-	-	-	-
101310702100	SAL & WAGES-LT (3)	315,628	322,051	330,683	336,457	205,655	331,457	331,457
101310702200	SAL & WAGES - SGT (6)	590,982	575,294	614,412	627,165	388,538	624,165	624,165
101310702400	SAL & WAGES - PSO (21)	1,512,262	1,616,333	1,763,818	1,937,714	1,147,183	2,013,022	2,013,022
101310702500	SAL & WAGES - DISPATCH	205,135	191,202	191,564	224,403	143,178	243,859	243,859
101310702600	SAL & WAGES - SECRETARY	69,522	70,846	73,650	83,140	46,068	86,618	86,618
101310709100	OVERTIME - LT	21,852	31,884	25,273	17,000	13,802	18,000	18,000
101310709200	OVERTIME - SGT	27,481	59,860	49,850	40,000	40,255	46,000	46,000
101310709400	OVERTIME - PSO	93,692	161,244	117,730	95,000	115,050	176,000	176,000

ACCOUNT NO.	ACCOUNT NAME	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026		FY 2026-2027	
		ACTUAL	ACTUAL	ACTUAL	AMENDED	07/01/2025-	DEPARTMENT	CITY ADMIN
		AMOUNT	AMOUNT	AMOUNT	BUDGET	02/28/2026	REQUEST	RECOMM
					ACTUAL			
101310709500	OVERTIME - DISPATCH	13,920	23,295	9,876	15,000	8,309	15,000	15,000
101310709600	OVERTIME - SECRETARY	-	-	-	300	-	300	300
101310715000	FICA	59,853	62,802	63,189	69,051	42,373	71,959	71,959
101310717000	RETIREE HEALTH CARE & LIFE INS	26,850	30,658	32,573	36,000	22,936	37,800	37,800
101310722000	RETIREMENT	1,026,975	1,026,961	1,311,920	1,534,704	944,347	1,720,874	1,720,874
101310722100	MEDICARE REIMBURSEMENT	35,985	-	-	-	-	-	-
101310757000	OPERATING SUPPLIES	28,977	39,712	35,757	59,449	30,177	60,520	60,520
101310757200	K9 SUPPLIES				3,000	498	4,000	4,000
101310808000	JAIL MAINTENANCE	7,029	7,150	7,236	12,250	5,636	13,250	13,250
101310818000	CONTRACTUAL SERVICES	36,695	43,283	45,885	66,236	54,535	66,023	66,023
101310818100	K9 CONTRACTUAL SERVICES				4,465	2,151	5,000	5,000
101310930000	EQUIPMENT MAINT & REPAIR	18,305	20,131	22,562	19,802	233	23,512	23,512
101310930200	K9 EQUIPMENT MAINT & REPAIR				7,635	7,204	2,400	2,400
101310958000	MEMBERSHIP & DUES	40	-	-	-	-	-	-
101310961000	TRAINING (ACT 302)	11,197	17,047	27,485	32,858	8,563	47,300	47,300
101310961200	K9 TRAINING				4,500	4,500	1,800	1,800
101310972000	MINOR EQUIPMENT	14,846	13,524	23,388	51,943	17,865	9,430	9,430
	DEPARTMENT TOTAL	4,117,725	4,313,276	4,746,851	5,278,072	3,249,057	5,618,288	5,618,288
<b>101326000000</b>	<b>SUPPORT SERVICES (CG &amp; Aux)</b>							
101326702000	SALARIES & WAGES	111,284	111,644	111,262	137,292	71,491	141,411	141,411
101326715000	FICA	8,513	8,541	8,505	10,503	5,469	10,818	10,818
101326757000	OPERATING SUPPLIES	13,533	9,621	11,797	14,132	9,459	14,132	14,132
101326832000	ANIMAL COLLECTION	2,792	3,031	18,039	3,000	1,104	3,000	3,000
101326972000	MINOR EQUIPMENT	1,942	655	471	1,000	-	4,000	4,000
	DEPARTMENT TOTAL	138,064	133,492	150,074	165,927	87,524	173,361	173,361
<b>101339000000</b>	<b>FIRE SERV/SAFETY INS</b>							
101339757000	OPERATING SUPPLIES	13,413	24,039	38,231	36,670	28,058	49,490	49,490

ACCOUNT NO.	ACCOUNT NAME	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026		FY 2026-2027	
		ACTUAL	ACTUAL	ACTUAL	AMENDED	07/01/2025-	DEPARTMENT	CITY ADMIN
		AMOUNT	AMOUNT	AMOUNT	BUDGET	02/28/2026	REQUEST	RECOMM
					AMOUNT	ACTUAL		
101339818000	CONTRACTUAL SERVICES	3,806	6,470	8,885	11,310	2,706	11,515	11,515
101339930000	EQUIPMENT MAINT/REPAIR	8,544	9,358	6,491	9,848	4,733	12,368	12,368
101339961000	TRAINING (ACT 302)	8,600	9,275	(2,207)	17,748	4,799	25,007	25,007
101339972000	MINOR EQUIPMENT	-	12,929	1,969	2,150	249	2,000	2,000
	DEPARTMENT TOTAL	34,364	62,070	53,369	77,726	40,545	100,380	100,380
<b>101345000000</b>	<b>PUB SAF-FRINGS</b>							
101345710999	SICK/VAC PAY	118,252	91,427	93,855	125,000	68,151	125,000	125,000
101345711000	LONGEVITY	17,675	16,767	16,900	17,600	17,642	17,600	17,600
101345713000	HOLIDAY PAY	85,045	90,322	96,203	104,033	2,280	113,821	113,821
101345715000	FICA	4,792	4,988	4,825	3,638	3,059	3,780	3,780
101345717000	RETIREE HEALTH CARE & LIFE INS	559,505	631,055	690,050	690,000	690,078	690,000	690,000
101345718000	H.S.A.	63,220	66,700	65,983	70,000	67,673	64,200	64,200
101345719000	HOSP/DENTAL/OPTICAL	635,409	729,100	872,970	863,000	876,250	908,000	908,000
101345720000	LIFE INSURANCE	5,125	4,900	7,264	7,380	7,380	7,050	7,050
101345721000	WORKERS COMP	88,250	175,485	90,800	98,800	98,800	98,800	98,800
101345722000	RETIREMENT	38,522	36,709	47,520	54,545	8,907	63,941	63,941
101345722100	MEDICARE REIMBURSEMENT		52,854	52,014	58,000	34,822	58,000	58,000
101345723000	SUPPLEMENTAL ANNUITY	33,223	49,590	42,687	46,849	46,849	50,022	50,022
101345725000	CLOTHING ALLOWANCE	39,301	31,148	32,669	33,800	29,492	42,900	42,900
101345725100	CLOTHING -City's Share	11,100	7,732	6,910	8,200	3,880	14,400	14,400
101345725200	MESC INSURANCE	-	1,257	819	1,000	732	1,000	1,000
101345960000	EDUCATION-TUITION REIMB	-	-	1,500	3,000	-	3,000	3,000
	DEPARTMENT TOTAL	1,699,420	1,990,034	2,122,969	2,184,845	1,955,994	2,261,514	2,261,514
<b>101349000000</b>	<b>PUB SAF-OVERHEAD</b>							
101349728000	OFFICE SUPPLIES	8,560	7,210	7,604	13,285	5,939	13,830	13,830
101349818000	CONTRACTUAL SERVICES	57,834	64,878	66,791	71,033	34,698	73,781	73,781
101349818001	CODE VIOLATIONS		8,289	8,598	12,500	5,315	8,000	8,000





**CITY OF GROSSE POINTE WOODS**  
**BUDGET WORKSHEET - PARKS AND RECREATION**  
**FY 2026-2027**

ACCOUNT NO.	ACCOUNT NAME	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026		FY 2026-2027	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2025- 02/28/2026 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM
	<b>REVENUE</b>							
<b>10100000000</b>	<b>P&amp;R FUND</b>							
101000586000	SMART GRANTS	19,336	20,888	-	15,000	-	-	-
101000642000	LFP VENDING SALES	2	220	93	-	-	-	-
101000642010	LFP MERCHANDISE	670	2,752	2,890	1,850	140	1,850	1,850
101000642020	OTHER REVENUE	4,050	13,201	14,260	14,400	2,580	12,400	12,400
101000646000	COMM CENTER RENT	22,785	23,033	34,050	29,400	22,890	38,000	38,000
101000653000	ACTIVITY FEES	920	440	310	150	168	150	150
101000653100	ACTIVITY FEES - P&R	18,454	20,029	22,461	25,760	16,366	26,510	26,510
101000653105	ACTIVITY FEES - MINI GOLF	5,087	5,290	3,867	5,550	4,142	5,550	5,550
101000653106	ACTIVITY FEES - GOLF Simulator				32,000		75,600	75,600
101000653110	ACTIVITY FEES - GPW SENIORS	3,979	4,904	5,420	4,200	4,929	4,200	4,200
101000653120	ACTIVITY FEES - COMM CENTER	256	-	-	4,200	-	4,200	4,200
101000653200	SWIM LESSONS	18,190	17,729	20,622	24,000	7,235	24,000	24,000
101000653210	TEAMS - SWIM	28,801	30,246	38,802	36,000	3,656	42,250	42,250
101000653211	LFSA SPONSORS	320	-	-	-		-	-
101000653220	ARC - MISC	40	-	-	-		-	-
101000653240	CHILD CLASSES		15	-	-		-	-
101000653260	HOB NOBBIN EVENT	3	20					
101000653270	TENNIS	27,400	27,880	30,605	29,000	10,385	28,500	28,500
101000653310	CC PROGRAM - ADULT	32,108	40,095	41,847	29,980	22,135	33,980	33,980
101000653320	CC PROGRAM - CHILD	24	345	-	3,240		-	-
101000653340	CC PROGRAM - SENIOR	7,488	4,587	3,818	6,435	1,436	1,950	1,950
101000653350	CC PROGRAM - TRIPS	4,785	4,725	4,586	5,000	(565)	-	-
101000653400	ACTIVITY FEES - GAZEBO RENTAL	1,900	8,470	4,650	17,000	1,000	17,500	17,500
101000653410	ACTIVITY FEES - PAVILION RENTAL	10,500	3,650	9,450	-	3,750	-	-
101000653420	ACTIVITY FEES - TENT RENTAL	8,000	2,000	-	-		-	-
101931699226	TRASNFER FROM SOLID WASTE	50,000	50,000	50,000	50,000	50,000	60,000	60,000
101931699592	TRANSFER FROM WATER/SEWER	25,000	25,000	25,000	25,000	25,000	30,000	30,000
101931699594	TRANSFER FROM BOAT DOCK FUND	5,000	5,000	5,000	5,000	5,000	7,000	7,000
	<b>REVENUE TOTAL</b>	<b>295,099</b>	<b>310,519</b>	<b>317,731</b>	<b>363,165</b>	<b>180,247</b>	<b>413,640</b>	<b>413,640</b>
	<b>EXPENSE</b>							

**CITY OF GROSSE POINTE WOODS**  
**BUDGET WORKSHEET - PARKS AND RECREATION**  
**FY 2026-2027**

ACCOUNT NO.	ACCOUNT NAME	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026		FY 2026-2027	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2025- 02/28/2026 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM
<b>10175200000</b>	<b>PARKS &amp; REC-ADMIN</b>							
101752702000	SALARIES & WAGES	8,852	9,115	8,459	9,506	5,979	10,177	10,177
101752715000	FICA	644	663	647	727	457	779	779
101752722000	RETIREMENT	2,975	2,925	42	3,965		-	-
101752722100	MEDICARE REIMBURSEMENT	225	-	-	-		-	-
101752757000	OPERATING SUPPLIES	957	982	271	1,000	367	1,000	1,000
101752958000	MEMBERSHIPS & DUES	3,766	3,393	1,030	3,740	3,589	4,090	4,090
	DEPARTMENT TOTAL	17,419	17,079	10,449	18,938	10,392	16,046	16,046
<b>10177400000</b>	<b>LAKE FRONT PARK</b>							
101774702000	SALARIES & WAGES	120,009	120,744	119,806	88,026	62,422	92,445	92,445
101774702801	PR WAGES PT UNION (DPW)	132,346	148,435	145,204	157,245	84,694	159,768	159,768
101774702802	PR WAGES PT GATE / OFFICE	86,881	78,716	71,426	111,709	48,741	126,020	126,020
101774702803	PR WAGES PT ACTIVITIES BLDG	47,048	51,864	54,253	95,404	36,505	104,577	104,577
101774702804	PR WAGES SEASON MGT	61,122	62,381	73,220	70,904	37,081	84,744	84,744
101774702805	PR WAGES SEASON LIFEGUARDS	158,535	165,300	143,109	182,897	76,430	211,663	211,663
101774702806	PR WAGES SEASON INSTRUCT CO	37,667	39,857	49,136	65,778	44,043	73,413	73,413
101774702808	PR WAGES SEASON MAINTENANCE	40,949	38,621	50,742	59,570	40,611	53,224	53,224
101774702809	PR WAGES SEASON OFFICE/BUS	2,742	6,835	9,710	15,050	5,586	6,694	6,694
101774702811	PR WAGES SPECIAL EVENT ASST	8,058	1,212	1,646	3,577	1,707	3,658	3,658
101774702812	PR WAGES WS ATTENDANT	1,581	9,520	9,901	16,131	4,348	17,718	17,718
101774709000	OVERTIME-DPW	19,756	25,670	9,730	16,000	16,443	20,000	20,000
101774715000	FICA	54,875	59,115	53,534	67,495	34,679	72,975	72,975
101774717000	RETIREE HEALTH & LIFE INS.	2,200	2,641	2,563	1,440	1,386	1,440	1,440
101774722000	RETIREMENT	36,845	42,009	50,449	44,224	29,900	46,994	46,994
101774722100	MEDICARE REIMBURSEMENT	2,024	-	-	-	-	-	-
101774757000	OPER SUPP-A.B.	5,700	7,406	6,354	13,113	5,333	8,113	8,113
101774757101	OPER SUPP-CONCESSION STAND	176	1,587	-	10,000	-	10,000	10,000
101774757102	OPER SUPP-LANDSCAPE	29,352	26,602	19,335	29,900	24,682	29,900	29,900
101774757103	OPER SUPP-LIFEGUARD	9,273	8,791	4,372	11,250	2,816	11,250	11,250
101774757104	OPER SUPP-POOL MT	13,860	7,361	8,345	35,700	1,803	35,700	35,700
101774757105	OPER SUPP-POOL CHEM	51,137	53,138	55,766	58,127	38,791	63,671	63,671
101774757106	OPER SUPP-JANITOR SUPP	16,561	16,850	16,933	20,100	16,745	20,100	20,100
101774757107	OPER SUPP-MISC	5,388	4,982	2,213	5,150	3,565	5,150	5,150
101774757109	SWIM TEAM MERCH.	1,295	-	1,752	-	-	-	-

**CITY OF GROSSE POINTE WOODS**  
**BUDGET WORKSHEET - PARKS AND RECREATION**  
**FY 2026-2027**

ACCOUNT NO.	ACCOUNT NAME	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026		FY 2026-2027	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2025-02/28/2026 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM
101774818000	CONTRACT SVCS - A.B.	7,687	3,862	5,361	17,950	9,963	8,950	8,950
101774818101	CONTRACT SVCS - CONCESSIONS	1,081	1,500	1,733	1,500		1,500	1,500
101774818102	CONTRACT SVCS - PK MT	37,456	50,471	63,891	32,500	12,630	69,500	69,500
101774818103	CONTRACT SVCS - POOL MT	23,649	14,366	17,158	18,820	9,074	18,820	18,820
101774818104	CONTRACT SVCS - B.H.	20,432	24,135	15,182	30,555	15,807	37,244	37,244
101774818105	CONTRACT SVCS - SWIM TEAM	10,997	7,216	12,768	11,900	12,034	12,900	12,900
101774818106	CONTRACT SVCS -RED CR	3,219	4,180	1,909	5,000	2,829	5,400	5,400
101774818107	CONTRACT SVCS -TENNIS	9,320	26,801	21,340	24,800	17,000	23,200	23,200
101774818109	CONTRACT SVCS - ADULT	491	-	-	2,450	-	2,450	2,450
101774818110	CONTRACT SVCS -MISC	9,426	15,297	6,060	9,000	2,064	9,000	9,000
101774921000	UTILITIES	175,047	149,537	175,010	184,500	105,014	199,500	199,500
101774931000	MISC. PARK/POOL REPAIR	21,020	24,049	23,664	30,000	7,495	30,000	30,000
101774955100	PROPERTY TAXES	87,593	92,816	97,973	104,450	103,105	108,628	108,628
101774972000	MINOR EQUIPMENT	33,155	23,307	3,595	30,000	25,273	30,000	30,000
101774977000	EQUIPMENT	18,612	20,709	21,232	47,000	37,746	18,500	18,500
	DEPARTMENT TOTAL	1,404,562	1,437,884	1,426,375	1,729,215	978,346	1,834,808	1,834,808
<b>101775000000</b>	<b>CITY PARKS</b>							
101775702000	SALARIES & WAGES	33,789	60,011	109,171	24,520	39,607	25,720	25,720
101775709000	OVERTIME-LFP	4,765	26,632	17,987	15,000	6,344	15,000	15,000
101775715000	FICA	2,793	6,274	9,034	3,023	3,275	3,115	3,115
101775717000	RETIREE HEALTH CARE	812	2,148	2,643	720	1,200	720	720
101775722000	RETIREMENT	12,964	27,752	49,687	16,484	19,166	17,327	17,327
101775722100	MEDICARE REIMBURSEMENT	202	-	-	-	-	-	-
101775757000	OPERATING SUPPLIES	22,842	17,112	12,374	17,050	1,606	17,050	17,050
101775818000	CONTRACTUAL SERVICES	19,822	19,337	32,904	34,336	17,978	36,336	36,336
101775921000	UTILITIES	3,718	7,296	7,593	8,000	5,803	10,000	10,000
101775972000	MINOR EQUIPMENT	-	-	9,869	20,000	8,187	20,000	20,000
101775977000	EQUIP MAINT/REPAIR	-	-	19,228	-	-	-	-
	DEPARTMENT TOTAL	101,708	166,563	270,490	139,133	103,167	145,268	145,268
<b>101795000000</b>	<b>PARKS &amp; REC FRINGE</b>							
101795710999	SICK/VAC PAY	2,327	16,149	-	3,000	371	3,000	3,000
101795715000	FICA	408	1,572	172	230	27	230	230
101795717000	RETIREE HEALTH CARE	48,660	54,877	61,000	61,000	61,028	61,000	61,000

**CITY OF GROSSE POINTE WOODS**  
**BUDGET WORKSHEET - PARKS AND RECREATION**  
**FY 2026-2027**

ACCOUNT NO.	ACCOUNT NAME	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026		FY 2026-2027	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2025-02/28/2026 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM
101795718000	H.S.A.	1,800	1,800	1,800	1,400	1,983	2,800	2,800
101795719000	HOSP/DENTAL/OPTICAL	23,643	20,930	21,280	19,550	19,550	20,200	20,200
101795720000	LIFE INSURANCE	897	1,183	640	609	609	680	680
101795721000	WORKERS COMP	10,050	12,000	44,080	8,450	8,450	8,450	8,450
101795723000	SUPPLEMENTAL ANNUITY	13,550	14,940	14,396	14,170	14,170	15,125	15,125
	DEPARTMENT TOTAL	101,334	123,452	143,368	108,409	106,188	111,485	111,485
<b>101799000000</b>	<b>OVERHEAD</b>							
101799955000	INSURANCE	8,644	18,792	21,343	25,611	-	30,733	30,733
	DEPARTMENT TOTAL	8,644	18,792	21,343	25,611	-	30,733	30,733
<b>101970995000</b>	<b>TRANSFER OUT</b>							
101970995401	TRF TO MUNICIPAL IMPROVEMENT	382,800	800,250	795,000	25,000	25,000	99,300	99,300
101970995661	TRF TO MOTOR VEHICLE	15,000	15,000	15,000	45,000	45,000	16,500	16,500
	DEPARTMENT TOTAL	397,800	815,250	810,000	70,000	70,000	115,800	115,800
<b>Total Expense Parks &amp; Recreation</b>		<b>2,031,467</b>	<b>2,579,019</b>	<b>2,682,025</b>	<b>2,091,306</b>	<b>1,268,093</b>	<b>2,254,139</b>	<b>2,254,139</b>



**CITY OF GROSSE POINTE WOODS**  
**BUDGET WORKSHEET - MAJOR STREETS**  
**FY 2026-2027**

ACCOUNT NO.	ACCOUNT NAME	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026		FY 2026-2027	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET	07/01/2025-02/28/2026 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM
<b>20200000000</b>	<b>REVENUES</b>							
202000445000	INTEREST & PENALTY	(1,000)	-	2,500	-	-	-	-
202000453000	SIDEWALK ASSESSMENTS	-	-	-	-	-	-	-
202000492000	BUS OCCUPANCY PERM	28,642	26,961	25,951	27,500	27,142	27,500	27,500
202000546000	ACT 51 GAS & WGHT TAX	1,314,394	1,347,306	1,410,473	1,395,370	682,914	1,542,114	1,542,114
202000546100	ST OF MI - LOCAL AGENCY DISB			490,000	-	-	-	-
202000546300	METRO ACT P.A. 48		14,760	16,155	-	-	-	-
202000591000	WAYNE COUNTY					7,714		
202000665000	INTEREST INCOME	15,468	47,236	53,092	10,000	29,332	20,000	20,000
202000677000	REIMBURSE MAJOR STREET	45,295	-	-	-	-	-	-
202000683000	OTHER INCOME		-	-	-	-		
<b>202000692000</b>	<b>TRF PRIOR YR RES</b>	<b>-</b>	<b>-</b>		<b>78,882</b>		<b>455,809</b>	<b>455,809</b>
<b>202931699000</b>	<b>TRANSFER IN</b>							
202931699101	TRANS FR GEN/FD	-						
202931699706	TRF FROM CABLE	-	-	-	-	-	-	-
	<b>REVENUE TOTAL</b>	<b>1,402,798</b>	<b>1,436,262</b>	<b>1,998,171</b>	<b>1,511,752</b>	<b>747,102</b>	<b>2,045,423</b>	<b>2,045,423</b>

ACCOUNT NO.	ACCOUNT NAME	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026		FY 2026-2027	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET	07/01/2025-02/28/2026 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM
	<b>EXPENSES</b>							
<b>20245100000</b>	<b>CONSTRUCTION</b>							
202451974200	CONCRETE MAINTENANCE	187,160	62,254	201,609	75,000	63,223	182,292	182,292
202451974201	CONCRETE - ENG FEES	37,263	7,468	37,632	15,000	12,305	36,458	36,458
202451974803	ENGINEERING FEES-Mack Ave Impr.		130,000	99,580	-	202,136	-	-
202451975300	JOINT & CRACK SEALING	12,360	-	4,226	13,750	15,214	13,750	13,750
202451975310	J & C SEALING-ENGINEERING	5,276	-	2,750	2,750	2,750	2,750	2,750
202451976100	SIDEWALK CONSTRUCTION	22,567	25,035	31,516	20,000	19,589	46,000	46,000
202451977117	MACK AVE. IMPROVEMENTS	-	16,181	117,902	-	368,791	-	-
202451977803	ENGINEERING-CONSTRUCTION	112,603	16,264	265	-		150,000	150,000
202451977804	ROAD CONSTRUCTION	204,518	322,774	100	-		200,000	200,000
	DEPARTMENT TOTAL	581,746	579,976	495,580	126,500	684,007	631,250	631,250
<b>20246300000</b>	<b>ROUTINE MAINTENANCE</b>							
202463702000	SALARIES & WAGES	117,108	109,328	82,385	82,207	53,985	87,430	87,430
202463702808	S/W SEASONAL	7,679	4,377	20,836	20,449	13,769	21,062	21,062
202463709000	OVERTIME	5,488	4,280	6,932	5,000	5,399	8,000	8,000
202463715000	FICA	9,575	8,751	8,268	8,236	5,399	8,912	8,912
202463717000	RETIREE HLTH & LIFE INS.	3,161	2,854	1,698	3,600	1,193	3,600	3,600
202463722000	RETIREMENT	41,193	33,254	20,885	34,289	17,277	37,202	37,202
202463722100	MEDICARE REIMBURSEMENT	3,276	-	-	-		-	-
202463757000	OPERATING SUPPLIES	12,444	11,864	8,473	14,725	3,010	14,725	14,725
202463818000	CONTRACTUAL SERVICES	31,501	30,854	35,546	43,525	2,750	48,525	48,525
	DEPARTMENT TOTAL	231,424	205,562	185,023	212,030	102,783	229,456	229,456
<b>20247400000</b>	<b>TRAFFIC SERVICES</b>							
202474702000	SALARIES & WAGES	1,669	4,806	3,482	6,851	2,320	7,286	7,286
202474709000	OVERTIME					91		
202474715000	FICA	122	355	249	524	171	557	557
202474717000	RETIREE HEALTH CARE & LIFE		111	124		59		
202474722000	RETIREMENT	561	1,542	1,363	2,857	1,006	3,100	3,100

ACCOUNT NO.	ACCOUNT NAME	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026		FY 2026-2027	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET	07/01/2025-02/28/2026 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM
202474757000	OPERATING SUPPLIES	9,022	3,682	9,717	10,100	550	10,100	10,100
202474818000	CONTRACTUAL SERVICES	(6,156)	(2,278)	(2,405)	9,600	3,396	9,600	9,600
	DEPARTMENT TOTAL	5,219	8,219	12,530	29,932	7,594	30,643	30,643
<b>202478000000</b>	<b>WINTER MAINTENANCE</b>							
202478702000	SALARIES & WAGES	2,543	3,308	3,968	34,253	5,425	36,429	36,429
202478709000	OVERTIME	4,194	1,564	7,159	10,000	7,193	10,000	10,000
202478715000	FICA	494	358	777	3,385	901	3,552	3,552
202478717000	RETIREE HEALTH & LIFE INS.	35	179	294	-	195	-	-
202478722000	RETIREMENT	2,266	1,563	4,355	14,287	5,263	15,501	15,501
202478757000	OPERATING SUPPLIES	17,371	9,254	14,609	20,742	17,422	21,353	21,353
202478818000	CONTRACTUAL SERVICES	-	-	-	-	-	-	-
	DEPARTMENT TOTAL	26,904	16,225	31,162	82,667	36,398	86,835	86,835
<b>202523000000</b>	<b>FORESTRY SERVICES</b>							
202523702000	SALARIES & WAGES	787	25,244	16,702	13,701	12,224	14,572	14,572
202523709000	OVERTIME	1,021	1,351	5,335	500	690	500	500
202523715000	FICA	133	1,950	1,592	1,086	915	1,153	1,153
202523717000	RETIREE HLTH & LIFE INS	26	887	671	-	477	-	-
202523722000	RETIREMENT	601	8,535	8,631	5,715	5,386	6,200	6,200
	DEPARTMENT TOTAL	2,569	37,966	32,931	21,002	19,692	22,425	22,425
<b>202529000000</b>	<b>FRINGE BENEFITS</b>							
202529710999	SICK/VAC PAY	15,094	44,831	12,541	20,000	7,955	20,000	20,000
202529715000	FICA	1,341	3,583	959	1,530	609	1,530	1,530
202529717000	RETIREE HEALTH CARE	70,163	79,437	87,000	87,000	87,000	87,000	87,000
202529718000	H.S.A.	5,000	2,700	2,700	4,600	4,600	8,000	8,000
202529719000	HOSPT/DENTAL/OPTICAL	48,168	46,366	36,165	56,350	56,350	50,000	50,000
202529720000	LIFE INSURANCE	632	676	548	555	555	442	442
202529721000	WORKERS COMP	2,738	2,920	4,565	4,575	4,575	4,275	4,275
202529723000	SUPPLEMENTAL ANNUITY	15,226	17,721	17,388	19,362	19,361	18,652	18,652

ACCOUNT NO.	ACCOUNT NAME	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026		FY 2026-2027	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET	07/01/2025-02/28/2026 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM
202529725000	CLOTHING ALLOWANCE	1,544	1,917	1,466	2,000	1,838	2,000	2,000
	DEPARTMENT TOTAL	159,906	200,150	163,332	195,972	182,843	191,899	191,899
<b>202530000000</b>	<b>ADMINISTRATION</b>							
202530702000	SALARIES & WAGES	15,245	15,756	16,495	16,778	10,553	17,621	17,621
202530715000	FICA	1,086	1,134	1,159	1,284	725	1,348	1,348
202530717000	RETIREE HEALTH & LIFE INS.	540	540	540	540	360	540	540
202530722000	RETIREMENT	5,124	5,056	6,447	6,998	4,402	7,498	7,498
202530722100	MEDICARE REIMBURSEMENT	247	-	-	-	-	-	-
202530818000	CONTRACTUAL SERVICES	4,254	4,425	4,558	4,694	4,694	4,882	4,882
202530947000	EQUIPMENT RENTAL	120,000	120,000	120,000	120,000	120,000	132,000	132,000
202530955000	INSURANCE	5,485	15,119	17,171	20,605	-	24,726	24,726
202530958000	FEES & CHARGES	3,158	2,405	3,219	1,500	2,108	2,800	2,800
	DEPARTMENT TOTAL	155,138	164,434	169,589	172,399	142,842	191,415	191,415
<b>202966995000</b>	<b>TRANSFER OUT</b>							
202966995203	TRNSF TO LOCAL	-	500,000	400,000	640,000	640,000	640,000	640,000
202966995661	TRNSF TO MOTOR VEHICLE	-	-	6,250	31,250	31,250	21,500	21,500
	DEPARTMENT TOTAL	-	500,000	406,250	671,250	671,250	661,500	661,500
<b>GRAND TOTAL MAJOR STREET EXPENSE</b>		<b>1,162,906</b>	<b>1,712,533</b>	<b>1,496,397</b>	<b>1,511,752</b>	<b>1,847,410</b>	<b>2,045,423</b>	<b>2,045,423</b>
<b>NET OF REVENUE OVER/UNDER EXPENDITURES</b>		<b>239,893</b>	<b>(276,271)</b>	<b>501,774</b>	<b>(0)</b>	<b>(1,100,308)</b>	<b>0</b>	<b>0</b>
							<b>FB 6.30.2025</b>	<b>1,529,048</b>
							<b>FY 25-26 transfer from Prior Year Reserve</b>	<b>(568,455)</b>
							<b>Est. FB 6/30/2026</b>	<b>960,593</b>
							<b>FY 25-26 transfer from Prior Year Reserve</b>	<b>(455,809)</b>

		FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026		FY 2026-2027	
ACCOUNT NO.	ACCOUNT NAME	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET	07/01/2025-02/28/2026 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM
							Est. FB 6/30/2027	504,784
							FB % to Expenses	24.68%

**CITY OF GROSSE POINTE WOODS**  
**BUDGET WORKSHEET - LOCAL STREETS**  
**FY 2026-2027**

ACCOUNT NO.	ACCOUNT NAME	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026		FY 2026-2027	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2025-02/28/2026 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM
<b>203000000000</b>	<b>REVENUES</b>							
203000546000	ACT 51 GAS & WGHT TAX	536,585	550,453	576,520	570,283	279,208	632,941	632,941
203000546300	METRO ACT P.A. 48	46,403	44,280	48,465	40,000		45,000	45,000
203000665000	INTEREST INCOME	31,822	60,816	49,161	10,223	16,363	20,000	20,000
203000677000	REIMB WORK BY LOC STS		-		-		-	-
203000683000	OTHER INCOME		3,000		-		-	-
203000692000	TRANSF F/PR YR RES		-	-	<b>145,927</b>		<b>18,514</b>	<b>18,514</b>
<b>203931699101</b>	<b>TRANSF F/GEN FUND BALANCE</b>	<b>400,000</b>	<b>494,665</b>		-	-	<b>420,000</b>	<b>420,000</b>
203931699202	TRANSF F/MAJOR RDS.		500,000	<b>400,000</b>	<b>640,000</b>	<b>640,000</b>	<b>640,000</b>	<b>640,000</b>
	<b>TOTAL FUND REVENUE</b>	<b>1,014,810</b>	<b>1,653,214</b>	<b>1,074,146</b>	<b>1,406,433</b>	<b>935,572</b>	<b>1,776,455</b>	<b>1,776,455</b>

ACCOUNT NO.	ACCOUNT NAME	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026		FY 2026-2027	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2025-02/28/2026 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM
<b>203451000000</b>	<b>CONSTRUCTION</b>							
203451974200	CONCRETE MAINTENANCE	135,381	42,333	148,841	91,666	75,619	121,528	121,528
203451974201	ENGINEERING FEES	11,387	14,001	22,186	18,334	9,516	24,306	24,306
203451975300	JOINT & CRACK SEALING	35,545	-	8,579	27,917	30,889	27,917	27,917
203451975310	J & C SEALING-ENGINEERING	7,374	-	5,583	5,583	5,583	5,583	5,583
203451976100	SIDEWALK CONSTRUCTION	56,416	62,588	78,789	30,000	29,383	115,000	115,000
203451977803	ENGINEERING-CONSTRUCTION	24,383	45,976	88,929	71,250	52,135	70,000	70,000
203451977804	ROAD CONSTRUCTION	225,244	527,796	19,596	356,250	283,268	350,000	350,000
	DEPARTMENT TOTAL	495,731	692,693	372,503	601,000	486,394	714,334	714,334
<b>203463000000</b>	<b>ROUTINE MAINTENANCE</b>							
203463702000	SALARIES & WAGES	109,588	123,382	149,983	71,423	94,092	134,089	134,089
203463702808	SEASONAL WAGES	8,701	7,107	20,835	20,449	13,768	21,062	21,062
203463709000	OVERTIME	1,870	4,323	9,189	7,000	5,022	7,000	7,000
203463715000	FICA	8,742	9,915	13,178	7,564	8,249	12,405	12,405
203463717000	RETIREE HEALTH & LIFE INS.	1,784	2,737	4,044	2,880	2,521	4,680	4,680
203463722000	RETIREMENT	37,465	37,758	53,834	32,711	33,849	60,033	60,033
203463722100	MEDICARE REIMBURSEMENT	3,149	-	-	-	-	-	-
203463757000	OPERATING SUPPLIES	38,347	34,363	28,653	43,775	6,074	43,775	43,775
203463818000	CONTRACTUAL SERVICES	3,000	-	-	-	-	-	-
	DEPARTMENT TOTAL	212,645	219,585	279,932	185,802	163,575	283,044	283,044
<b>203474000000</b>	<b>TRAFFIC SERVICES</b>							
203474702000	SALARIES & WAGES	7,838	11,093	9,741	5,952	6,961	6,276	6,276
203474709000	OVERTIME	-	86	42	-	-	-	-
203474715000	FICA	578	823	701	455	494	480	480
203474717000	RETIREE HEALTH & LIFE INS.	395	348	373	-	176	-	-
203474722000	RETIREMENT	2,637	3,587	3,829	2,483	2,904	2,670	2,670
203474757000	OPERATING SUPPLIES	9,609	11,605	5,795	10,400	1,830	10,400	10,400
	DEPARTMENT TOTAL	21,058	27,542	20,481	19,290	12,365	19,826	19,826

ACCOUNT NO.	ACCOUNT NAME	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026		FY 2026-2027	
		ACTUAL	ACTUAL	ACTUAL	AMENDED	07/01/2025-	DEPT	CITY ADMIN
		AMOUNT	AMOUNT	AMOUNT	BUDGET	02/28/2026	REQUESTED	RECOMM
					ACTUAL			
<b>203478000000</b>	<b>WINTER MAINTENANCE</b>							
203478702000	SALARIES & WAGES	8,004	8,637	11,983	29,760	14,298	31,380	31,380
203478709000	OVERTIME	10,968	4,651	21,131	30,000	20,564	30,000	30,000
203478715000	FICA	1,393	977	2,320	4,572	2,484	4,696	4,696
203478717000	RETIREE HEALTH & LIFE INS.	122	547	875	-	536	-	-
203478722000	RETIREMENT	6,382	4,264	12,961	24,926	14,541	26,117	26,117
203478757000	OPERATING SUPPLIES	34,648	33,839	43,707	62,125	53,070	63,958	63,958
	DEPARTMENT TOTAL	61,517	52,916	92,977	151,382	105,493	156,151	156,151
<b>203523000000</b>	<b>FORESTRY SERVICES</b>							
203523702000	SALARIES & WAGES	16,539	49,358	50,689	11,904	37,002	71,330	71,330
203523709000	OVERTIME	4,502	4,060	6,477	5,000	3,212	5,000	5,000
203523715000	FICA	1,534	3,909	4,127	1,293	2,850	5,839	5,839
203523717000	RETIREE HEALTH & LIFE INS.	451	1,827	1,680	-	1,496	-	-
203523722000	RETIREMENT	7,060	17,142	22,396	7,051	16,773	32,478	32,478
	DEPARTMENT TOTAL	30,086	76,296	85,369	25,248	61,333	114,647	114,647
<b>203529000000</b>	<b>FRINGE BENEFIT</b>							
203529710999	SICK/VAC PAY	7,551	2,808	2,969	7,000	3,440	7,000	7,000
203529715000	FICA	777	215	235	-	263	-	-
203529717000	RETIREE HEALTH CARE	77,735	87,641	96,000	96,000	96,000	96,000	96,000
203529718000	H.S.A.	5,200	5,200	5,200	3,700	3,700	10,400	10,400
203529719000	HOSP/DENTAL/OPTICAL	52,346	54,386	42,765	39,200	39,200	68,000	68,000
203529720000	LIFE INSURANCE	579	676	631	640	640	963	963
203529721000	WORKERS COMP	5,063	3,000	5,065	5,065	5,065	7,475	7,475
203529723000	SUPPLEMENTAL ANUITY	18,349	20,573	20,254	22,229	22,229	38,846	38,846
203529725000	CLOTHING ALLOWANCE	1,582	1,894	1,607	2,000	1,518	2,100	2,100
	DEPARTMENT TOTAL	169,181	176,392	174,726	175,834	172,056	230,784	230,784
<b>203530000000</b>	<b>ADMINISTRATION</b>							
203530702000	SALARIES & WAGES	53,711	53,907	52,413	57,519	36,605	61,181	61,181



**CITY OF GROSSE POINTE WOODS**  
**BUDGET WORKSHEET - [PUBLIC ACT 302 FUND](#)**  
**FY 2026-2027**

ACCOUNT NO.	ACCOUNT NAME	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2025-02/28/2026 ACTUAL
<b>21100000000</b>	<b>ACT 302 TRAINING-REVENUE</b>					
211000542000	ACT 302 TRNG GRANTS	6,651	10,136	11,003	5,000	6,288
211000665000	INTEREST EARNINGS		-	-	-	
211000683000	OTHER INCOME		25	10	-	
<b>211000692000</b>	<b>TRF F/ PRIOR YR RES</b>					
	DEPARTMENT REVENUE	<b>6,651</b>	<b>10,161</b>	<b>11,013</b>	<b>5,000</b>	<b>6,288</b>
<b>21132000000</b>	<b>ACT 302 TRAINING</b>					
211320960000	PUB SAFETY TRAINING	3,395	4,749	4,975	5,000	4,815
	DEPARTMENT EXPENSE	<b>3,395</b>	<b>4,749</b>	<b>4,975</b>	<b>5,000</b>	<b>4,815</b>
	<b>NET OF REVENUE TO EXPENDITURES</b>	<b>3,256</b>	<b>5,412</b>	<b>6,038</b>	<b>-</b>	<b>1,473</b>

**CITY OF GROSSE POINTE WOODS**  
**BUDGET WORKSHEET - PARKWAY BEAUTIFICATION**  
**FY 2026-2027**

ACCOUNT NO.	ACCOUNT NAME	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	
		ACTUAL	ACTUAL	ACTUAL	AMENDED	07/01/2025-
		AMOUNT	AMOUNT	AMOUNT	BUDGET	02/28/2026
REVENUE					AMOUNT	ACTUAL
213000665.000	INTEREST EARNINGS		-	-	-	-
213000669.030	GAIN ON MARKET VALUE		-	-	-	-
213000674.000	CONTRIBUTIONS		-	-	-	-
213000674.110	DONATIONS-FIREWORKS		-	-	-	-
213000674.120	DONATIONS-MEMORIAL TREES	2,710	1,920	80	2,000	250
213000674.130	COMMUNITY EVENTS	44,701	29,826	29,894	30,000	7,895
213000674.150	FORD HOUSE DONATIONS		-	-	-	-
213000674.211	DONATIONS-COOK SCHOOL	20	5	2,100	2,000	150
213000674.300	DONATIONS-CITIZENS REC COMM	375	630	639	250	515
213000674.310	DONATION-BEAUTIFICATION COMM	5	-		250	-
213000674.320	DONATIONS-SENIOR CITIZEN COMM	-	356	14	500	478
213000674.340	DONATIONS-HISTORICAL COMM	-	-	-	-	-
213000675.200	FLOWER SALES	47,447	45,225	40,226	48,000	-
213000675.210	TILES & MUG SALES	-	155	-	-	-
213000675.215	PLATE COVER SALES	-	-	-	-	-
213000692.000	TRF PRIOR YR RESERVES	-	-		16,990	
213000699.000	P/Y RESERVES	-	-	-	-	-
	<b>REVENUE TOTAL</b>	<b>95,258</b>	<b>78,117</b>	<b>72,953</b>	<b>99,990</b>	<b>9,288</b>
<b>213299000000</b>	<b>TRANSFERS &amp; OVERHEAD</b>					
213966995101	TRF TO/FROM GENERAL	-	-	-	-	-
	TOTAL TRANSF & OVRHD	-	-	-	-	-
	<b>EXPENSE</b>					
213803880.120	MEMORIAL TREES	1,000	525	150	1,500	125
213803880.130	COMMUNITY EVENTS	20,393	18,792	39,003	35,000	9,272
213803880.200	BAC FLOWER SALE	30,097	32,311	27,278	40,000	-

**CITY OF GROSSE POINTE WOODS**  
**BUDGET WORKSHEET - PARKWAY BEAUTIFICATION**

**FY 2026-2027**

		FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	
ACCOUNT NO.	ACCOUNT NAME	ACTUAL	ACTUAL	ACTUAL	AMENDED BUDGET	07/01/2025-02/28/2026
213803880.210	COOK SCHOOL		882	23,050	-	-
213803880.310	BEAUTIFICATION COMM	3,484	16,957	17,793	23,490	1,010
213803880.320	SENIOR CITIZEN COMM		-	300	-	-
213803880.330	TREE COMMISSION		488	-	-	-
213803880.340	HISTORICAL COMMISSION		-	-	-	-
213803880.350	CITIZENS REC COMMISSION		2,946			
213803955.300	MISC EXPENSES		-	-	-	-
	<b>EXPENSE TOTAL</b>	<b>54,973</b>	<b>72,901</b>	<b>107,574</b>	<b>99,990</b>	<b>10,408</b>

**CITY OF GROSSE POINTE WOODS**  
**BUDGET WORKSHEET - CABLE FUND**  
**FY 2026-2027**

		FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	
ACCOUNT NO.	ACCOUNT NAME	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2025-02/28/2026 ACTUAL
	<b>REVENUE</b>					
214.000.665.000	INTEREST INCOME	5,839	13,005	20,980	1,500	9,804
214.000.669.120	GAIN ON MARKET VALUE	(4,962)	13,295	1,040	-	
	TOTAL REVENUE	878	26,300	22,020	1,500	9,804
	<b>EXPENDITURES</b>					
214.966.995.101	TRANS TO GENERAL		-	-	-	
	TOTAL EXPENSE	-	-	-	-	-
	<b>NET INCREASE (DECREASE)</b>	<b>878</b>	<b>26,300</b>	<b>22,020</b>	<b>1,500</b>	<b>9,804</b>

**CITY OF GROSSE POINTE WOODS**  
**BUDGET WORKSHEET - MCOLES**  
**FY 2026-2027**

ACCOUNT NO.	ACCOUNT NAME	FY 2023-2024	FY 2024-2025	FY 2025-2026		FY 2026-2027	
		ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2025-02/28/2026 ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN RECOMM
<b>216000000000</b>	<b>MCOLES TRAINING-REVENUE</b>						
216000542010	PA 1 MCOLES TRAINING	14,500	24,000	5,000	37,599	-	-
<b>216000692000</b>	<b>TRF F/ PRIOR YR RES</b>			<b>5,000</b>		<b>10,000</b>	<b>10,000</b>
	DEPARTMENT REVENUE	<b>14,500</b>	<b>24,000</b>	<b>10,000</b>	<b>37,599</b>	<b>10,000</b>	<b>10,000</b>
<b>216320000000</b>	<b>MCOLES</b>						
216320757000	PA 1 MCOLES TRAINING Supplies			0		2,500	2,500
216320960000	PA 1 MCOLES TRAINING	-	16,727	10,000	3,464	7,500	7,500
	DEPARTMENT EXPENSE	-	<b>16,727</b>	<b>10,000</b>	<b>3,464</b>	<b>10,000</b>	<b>10,000</b>
<b>NET OF REVENUE TO EXPENDITURES</b>		<b>14,500</b>	<b>7,273</b>	<b>-</b>	<b>34,135</b>	<b>-</b>	<b>-</b>
						<b>FB 6.30.2025</b>	<b>21,773</b>
						Est FB 6.30.2026	50,908
						Est FB 6.30.2027	40,908

**CITY OF GROSSE POINTE WOODS  
BUDGET WORKSHEET - SOLID WASTE**

**FY 2026-2027**

ACCOUNT NO.	ACCOUNT NAME	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026		FY 2026-2027	
		ACTUAL	ACTUAL	ACTUAL	AMENDED	07/01/2025-	DEPT	CITY ADMIN
		AMOUNT	AMOUNT	AMOUNT	BUDGET	02/28/2026	REQUESTED	RECOMM
					AMOUNT	ACTUAL		
<b>22652800000</b>	<b>SOLID WASTE/DISPOSAL</b>							
226528702000	SALARIES & WAGES	63,150	93,619	105,254	96,970	66,109	100,923	100,923
226528709000	OVERTIME	2,264	650	2,880	3,500	158	3,500	3,500
226528715000	FICA	4,744	6,892	7,779	7,686	4,744	7,988	7,988
226528717000	RETIREE HEALTH & LIFE INSURANCE	803	1,991	1,913	1,800	1,311	1,800	1,800
226528722000	RETIREMENT	21,977	30,251	42,286	41,906	27,640	44,432	44,432
226528818000	CONTRACTUAL SERVICES	1,589,309	1,623,112	1,618,341	1,765,129	1,082,453	1,787,931	1,787,931
226528955000	INSURANCE	11,119	17,969	20,409	24,491	-	34,389	34,389
226528958000	FEES & CHARGES	3,813	4,925	6,100	2,300	4,923	6,500	6,500
226528977000	EQUIPMENT	-	-	-	-	-	-	-
226528993000	INTEREST EXPENSE	2,078	1,049	-	-	-	-	-
	DEPARTMENT TOTAL	1,699,257	1,780,458	1,804,962	1,943,782	1,187,339	1,987,464	1,987,464
<b>22652900000</b>	<b>FRINGES</b>							
226529710999	SICK/VAC PAY	3,037	3,482	2,890	5,000	2,680	5,000	5,000
226529711000	LONGEVITY/COLA		-	-	-	-	-	-
226529715000	FICA	232	266	221	383	205	383	383
226529717000	RETIREE HEALTH CARE	29,434	33,235	40,000	40,000	40,000	40,000	40,000
226529718000	H.S.A	3,200	3,200	3,200	3,200	3,200	6,400	6,400
226529719000	HOSPT/DENTAL/OPTICAL	31,488	37,900	29,708	39,200	39,200	40,000	40,000
226529720000	LIFE INSURANCE	203	169	378	390	390	410	410
226529721000	WORKERS COMP	1,200	1,280	2,400	2,400	2,400	2,400	2,400
226529722000	RETIREMENT		-	-	-	-	-	-
226529722100	MEDICARE REIMBURSEMENT	2,736	-	-	-	-	-	-
226529723000	SUPPLEMENTAL ANNUITY	9,505	10,948	10,905	12,208	12,208	12,918	12,918
226529725000	CLOTHING ALLOWANCE	493	500	489	500	297	600	600

		FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026		FY 2026-2027	
ACCOUNT NO.	ACCOUNT NAME	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2025- 02/28/2026 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM
	DEPARTMENT TOTAL	81,528	90,980	90,191	103,281	100,580	108,111	108,111

ACCOUNT NO.	ACCOUNT NAME	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026		FY 2026-2027	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2025-02/28/2026 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM
<b>226966995000</b>	<b>TRF &amp; OVRHD</b>							
226966995101	TRF TO GENERAL	50,000	50,000	50,000	50,000	50,000	60,000	60,000
226966995661	TRF TO MOTOR VEHICLE	30,000	30,000	62,000	310,000	310,000	290,000	290,000
	DEPARTMENT TOTAL	80,000	80,000	112,000	360,000	360,000	350,000	350,000
	<b>TOTAL SOLID WASTE EXPENSE</b>	<b>1,860,785</b>	<b>1,951,439</b>	<b>2,007,153</b>	<b>2,407,062</b>	<b>1,647,919</b>	<b>2,445,574</b>	<b>2,445,574</b>
	NET OF REVENUE OVER/UNDER EXPENSES	212,636	191,553	175,587	-76,627		-46,454	-46,454
							FB 6.30.2025	\$ 1,280,937
							Est. FB 6.30.2026	\$ 1,204,310
							Est. FB 6.30.2027	\$ 1,157,855



**CITY OF GROSSE POINTE WOODS**  
**BUDGET WORKSHEET - MICHIGAN INDIGENT DEFENSE COMMISSION FUND**  
**FY 2026-2027**

ACCOUNT NO.	ACCOUNT NAME	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026		FY 2026-2027	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2025 - 02/28/2026 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM
<b>REVENUES</b>								
260000571000	SOM MIDC GRANT	31,225	60,139	39,981	48,824	40,940	48,824	48,824
260000587000	MIDC LOCAL MATCH		-	-	-		-	-
260000692000	TRF PRIOR YR RESERVES	-	-	-	-		-	-
260931699101	TRANSFER F/ GENERAL	3,175	3,175	3,175	3,176	3,176	3,176	3,176
	<b>TOTAL REVENUE</b>	<b>34,400</b>	<b>63,314</b>	<b>43,156</b>	<b>52,000</b>	<b>44,117</b>	<b>52,000</b>	<b>52,000</b>
<b>EXPENDITURES</b>								
260286801400	COURT APPT. ATTORNEY	34,400	48,173	52,557	52,000	29,709	52,000	52,000
260286958001	TRAINING & SEMINARS		-	-	-		-	-
	<b>TOTAL EXPENSES</b>	<b>34,400</b>	<b>48,173</b>	<b>52,557</b>	<b>52,000</b>	<b>29,709</b>	<b>52,000</b>	<b>52,000</b>
<b>NET OF REVENUE TO EXPENDITURES</b>								
		-	15,141	(9,401)	-	14,407	-	-

**CITY OF GROSSE POINTE WOODS**  
**BUDGET WORKSHEET - [911 EMERGENCY](#)**

**FY 2026-2027**

ACCOUNT NO.	ACCOUNT NAME	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026		FY 2026-2027	
		ACTUAL	ACTUAL	ACTUAL	AMENDED	07/01/2025-	DEPT	CITY ADMIN
		AMOUNT	AMOUNT	AMOUNT	BUDGET	02/28/2026	REQUESTED	RECOMM
	<b>REVENUE</b>							
<b>26100000000</b>	<b>911 EMERGENCY SERVICE</b>							
261000543100	STATE OF MICHIGAN	4,858	4,828	4,546	4,000	2,467	4,000	4,000
261000619000	911 - AMERITECH	100,918	101,068	87,275	100,000	26,002	100,000	100,000
261000692000	TRF PRIOR YR RES	-	-	-	49,920		56,602	56,602
<b>261931699000</b>	<b>TRANSFER IN</b>							
261931699101	TRF F/GENERAL							-
	<b>REVENUE TOTAL</b>	<b>105,776</b>	<b>105,896</b>	<b>91,821</b>	<b>153,920</b>	<b>28,469</b>	<b>160,602</b>	<b>160,602</b>
	<b>EXPENSE</b>							
<b>261602000000</b>	<b>911 EMER-ADMINISTRATION</b>							
261602702000	SALARIES/WAGES	13,778	33,155	55,115	51,961	34,758	55,251	55,251
261602709000	OVERTIME	229	1,517	15,958	13,000	7,936	13,000	13,000
261602710999	SICK/VAC PAY	-	-	-	-		-	-
261602715000	FICA	1,072	2,627	5,376	4,970	3,154	5,221	5,221
261602717000	Retiree health care and Life Ins	-	1,050	1,800	1,800	1,200	1,800	1,800
261602722000	RETIREMENT	-	11,893	29,821	27,095	18,999	29,041	29,041
261602722100	MEDICARE REIMBURSEMENT	375	-	-	-		-	-
261602723000	SUPPLEMENTAL ANNUITY	-	17	6,269	6,542	6,542	7,072	7,072
261602955000	INSURANCE	747	588	668	802	-	962	962
261602960000	DISPATCH TRAINING	2,784	4,291	3,200	9,000	1,980	9,000	9,000
	<b>DEPARTMENT TOTAL</b>	<b>18,985</b>	<b>55,138</b>	<b>118,207</b>	<b>115,170</b>	<b>74,569</b>	<b>121,347</b>	<b>121,347</b>
<b>261603000000</b>	<b>911 EMER ADMIN-FRINGS</b>							
261603710999	SICK/VAC PAY		-	-	-	-	-	-
261603715000	FICA		-	-	-	-	-	-
261603717000	RETIREMENT HEALTH CARE	8,584	9,700	11,000	11,000	11,000	11,000	11,000
261603718000	H.S.A.		1,700	1,700	1,700	1,700	1,700	1,700
261603719000	HOSPT/DENTAL/OPTICAL		14,291	20,920	24,500	24,500	25,000	25,000
261603720000	LIFE INSURANCE		-	145	150	150	155	155
261603721000	WORKERS COMP	750	800	800	1,000	1,000	1,000	1,000
261603725000	CLOTHING ALLOWANCE		-	-	400	400	400	400

		FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026		FY 2026-2027	
ACCOUNT NO.	ACCOUNT NAME	ACTUAL	ACTUAL	ACTUAL	AMENDED	07/01/2025-	DEPT	CITY ADMIN
		AMOUNT	AMOUNT	AMOUNT	BUDGET	02/28/2026	REQUESTED	RECOMM
					AMOUNT	ACTUAL		
	DEPARTMENT TOTAL	9,334	26,491	34,565	38,750	38,750	39,255	39,255
	<b>TOTAL DEPARTMENTAL EXPENSE</b>	<b>28,319</b>	<b>81,629</b>	<b>152,772</b>	<b>153,920</b>	<b>113,319</b>	<b>160,602</b>	<b>160,602</b>
	<b>NET OF REVENUES OVER/UNDER EXPENDITURES</b>	<b>77,458</b>	<b>24,267</b>	<b>(60,951)</b>	<b>0</b>	<b>(84,850)</b>	<b>(0)</b>	<b>(0)</b>
							<b>FB 6.30.2025</b>	<b>191,003</b>
							FY 25-26 Use of Prior Year Reserves	(49,920)
							<b>Est. FB 26</b>	<b>141,083</b>
							FY 25-26 Transfer from Prior Year Reserves	(56,602)
							<b>Est. Available FB 6.30.2027</b>	<b>84,481</b>
							FB %	52.60%

**CITY OF GROSSE POINTE WOODS**  
**BUDGET WORKSHEET - DRUG ENFORCEMENT FUND**

**FY 2026-2027**

		FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026		FY 2026-2027	
ACCOUNT NO.	ACCOUNT NAME	ACTUAL	ACTUAL	ACTUAL	AMENDED BUDGET	07/01/2025-02/28/2026	DEPT	CITY ADMIN
		AMOUNT	AMOUNT	AMOUNT	AMOUNT	ACTUAL	REQUESTED	RECOMM
	<b>REVENUE</b>							
	<b>DRUG ENFORCEMENT</b>							
265000543100	FORFEITURE MONEY	-	-	4,518	-		-	-
265000660010	OUIL ENFORCEMENT	-	-	-	750	-	750	750
265000665000	INTEREST EARNINGS	-	-	-	-		-	-
265000683000	OTHER INCOME	-	-	-	-		-	-
<b>265000692000</b>	<b>TRF F/PRIOR YR RES</b>	<b>-</b>			<b>3,100</b>	<b>-</b>	<b>50</b>	<b>50</b>
	DEPARTMENT REVENUE	-	-	4,518	3,850	-	800	800
	<b>EXPENSE</b>							
<b>265329000000</b>	<b>DRUG ENFORCEMENT</b>							
265329757000	OPERATING SUPPLIES	745	-	249	3,850	3,325	800	800
265329818000	CONTRACTUAL	-	-	-	-	-	-	-
265329960000	TRAINING & ENFORCEME	-	-	-	-	-	-	-
265329999211	TRF TO ACT 302 TRAIN	-	-	-	-	-	-	-
	DEPARTMENT EXPENSE	745	-	249	3,850	3,325	800	800
<b>NET OF REVENUE TO EXPENDITURES</b>		<b>(745)</b>	<b>-</b>	<b>4,269</b>	<b>-</b>	<b>(3,325)</b>	<b>-</b>	<b>-</b>
							<b>FB 6.30.2025</b>	<b>6,084</b>
							<b>FY 25-26 Transfer from Prior Year Reserves</b>	<b>(3,100)</b>
							<b>Est. FB 6.30.2026</b>	<b>2,984</b>
							<b>FY 26-27 Transfer from Prior Year Reserves</b>	<b>(50)</b>
							<b>Est. FB 6.30.2027</b>	<b>2,934</b>

**CITY OF GROSSE POINTE WOODS**  
**BUDGET WORKSHEET - OPIOID SETTLEMENT FUND**

**FY 2026-2027**

ACCOUNT NO.	ACCOUNT NAME	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026		FY 2026-2027	
		ACTUAL	ACTUAL	ACTUAL	AMENDED BUDGET	07/01/2025-02/28/2026	DEPT	CITY ADMIN
		AMOUNT	AMOUNT	AMOUNT	AMOUNT	ACTUAL	REQUESTED	RECOMM
	<b>REVENUE</b>							
284000000000	<b>OPIOID SETTLEMENT</b>							
284000665000	INTEREST EARNINGS	-	-	-	-		-	-
284000685000	NATIONAL OPIOID SETTLEMENT	13,190	19,883	8,745	7,224	6,991	7,224	7,224
<b>284000692000</b>	<b>TRF F/PRIOR YR RESERVES</b>	-	-	-				-
	DEPARTMENT REVENUE	<b>13,190</b>	<b>19,883</b>	<b>8,745</b>	<b>7,224</b>	<b>6,991</b>	<b>7,224</b>	<b>7,224</b>
	<b>EXPENSE</b>							
<b>284320000000</b>	<b>OPIOID SETTLEMENT</b>							
284320757000	OPERATING SUPPLIES	-	1,485	4,455	5,000	2,475	5,000	5,000
284320960000	EDUCATION-TRAINING	-	-	-	2,000	-	2,000	2,000
	DEPARTMENT EXPENSE	-	<b>1,485</b>	<b>4,455</b>	<b>7,000</b>	<b>2,475</b>	<b>7,000</b>	<b>7,000</b>
<b>NET OF REVENUE TO EXPENDITURES</b>		<b>13,190</b>	<b>18,398</b>	<b>4,290</b>	<b>224</b>	<b>4,516</b>	<b>224</b>	<b>224</b>
							<b>FB 6.30.2025</b>	<b>35,878</b>
							<b>Est. FB 6.30.2026</b>	<b>36,102</b>
							<b>Est. FB 6.30.2027</b>	<b>36,326</b>

CITY OF GROSSE POINTE WOODS					
BUDGET WORKSHEET-SENIOR SERVICE <u>FUND</u>					
FY 2026-2027					
ACCOUNT NO.	ACCOUNT NAME	FY 2025-2026		FY 2026-2027	
		AMENDED BUDGET AMOUNT	07/01/2025- 02/28/2026 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM
<b>297000000000</b>	<b>REVENUE</b>				
297000692100	PRIOR YEAR RESERVES	-	-	-	-
297000406000	SENIOR SERVICE MILLAGE		325,216	339,468	339,468
	<b>REVENUE TOTAL</b>	-	<b>325,216</b>	<b>339,468</b>	<b>339,468</b>
<b>297672000000</b>	<b>EXPENSES</b>				
297672818000	CONTRACTED SERVICE		323,585	339,468	339,468
	<b>TOTAL EXPENSES</b>	-	<b>323,585</b>	<b>339,468</b>	<b>339,468</b>
<b>TOTAL REVENUE OVER EXPENSES</b>		-	<b>1,631</b>	-	-
				FB 6.30.2025	0
				FY 25-26 Transfer from Prior Year Reserve	0
				Est. FB 6.30.2026	0
				FY 24-25 Transfer from Prior Year Reserve	0
				Est. FB 6.30.202	0



**CITY OF GROSSE POINTE WOODS**  
**BUDGET WORKSHEET - 2018 CAPITAL IMPROVEMENT DEBT SERVICE**  
**FY 2026-2027**

ACCOUNT NO.	ACCOUNT NAME	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026		FY 2026-2027	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/1/2025-02/28/2026 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM
<b>REVENUES</b>								
307.931.699.101	TRANSFER FROM GENERAL	220,238	217,863	215,238	212,363	188,181	209,238	209,238
	<b>TOTAL REVENUE</b>	<b>220,238</b>	<b>217,863</b>	<b>215,238</b>	<b>212,363</b>	<b>188,181</b>	<b>209,238</b>	<b>209,238</b>
<b>DEBT SERVICE - OTFER</b>								
307.906.991.000	PRINCIPAL	145,000	150,000	155,000	160,000	160,000	165,000	165,000
307.906.994.000	INTEREST	75,238	67,863	60,238	52,363	28,181	44,238	44,238
	<b>TOTAL EXPENSE</b>	<b>220,238</b>	<b>217,863</b>	<b>215,238</b>	<b>212,363</b>	<b>188,181</b>	<b>209,238</b>	<b>209,238</b>
<b>NET OF REVENUE TO EXPENDITURES</b>		<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
							<b>FB 6.30.2025</b>	<b>6,569</b>

**CITY OF GROSSE POINTE WOODS**  
**BUDGET WORKSHEET - MUNICIPAL IMPROVEMENTS**  
**FY 2026-2027**

ACCOUNT NO.	ACCOUNT NAME	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026		FY 2026-2027	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2025-02/28/2026 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM
<b>40100000000</b>	<b>REVENUES</b>							
401000674020	DONATIONS	195,000	13,200	22,979	-		-	-
401000692000	PRIOR YEAR RESERVES		-	-	-		-	-
<b>401931699000</b>	<b>TRANSFER IN</b>							
401931699101	TRFS F/GENERAL	481,326	841,013	1,036,710	118,500	118,500	151,300	151,300
401931699213	TRF COMMISION						8,000	8,000
401931699594	TRF F/ BOAT DOCK FUND		-	107,643	-		-	-
	<b>TOTAL FUND REVENUE</b>	<b>676,326</b>	<b>854,213</b>	<b>1,167,332</b>	<b>118,500</b>	<b>118,500</b>	<b>159,300</b>	<b>159,300</b>
<b>401902000000</b>	<b>MUN IMPRV-CAPITAL</b>							
401902977101	IMPROVEMENT-GEN		9,153	-	-		-	-
401902977102	IMPROVEMENT-PUB SAF	106,845	15,386	-	43,500	-	-	-
401902977103	IMPROVEMENT-PUB WKS			-	30,000	28,736	30,000	30,000
401902977104	IMPROVEMENT-PKS & RE	110,536	762,908	1,254,133	25,000	200,830	99,300	99,300
401902977108	COOK SCHOOL		-	-	-		10,000	10,000
401902977401	TREE PURCHASES	13,690	18,800	9,991	20,000	20,000	20,000	20,000
	DEPARTMENT TOTAL	231,071	806,246	1,264,124	118,500	249,567	159,300	159,300
	<b>GRAND TOTAL EXPENSE</b>	<b>231,071</b>	<b>806,246</b>	<b>1,264,124</b>	<b>118,500</b>	<b>249,567</b>	<b>159,300</b>	<b>159,300</b>
<b>NET OF REVENUES OVER/UNDER EXPENDITURES</b>		<b>445,255</b>	<b>47,967</b>	<b>(96,792)</b>	<b>-</b>	<b>(131,067)</b>	<b>-</b>	<b>-</b>
							FB 6.30.2025	533,655
							Est. FB 6.30.2026	533,655
							Est. FB 6.30.2027	533,655

**CITY OF GROSSE POINTE WOODS  
BUDGET WORKSHEET - **PARKING****

**FY 2026-2027**

ACCOUNT NO.	ACCOUNT NAME	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026		FY 2026-2027	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2025-02/28/2026 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM
	<b>REVENUE</b>							
<b>58500000000</b>	<b>PARKING FUND</b>							
585000652100	METER COLLECTIONS	148,203	136,743	123,100	150,000	72,423	150,000	150,000
585000652200	PARKING PERMITS-HANGING	15,175	16,525	13,801	15,000	10,900	15,000	15,000
585000656000	PARKING VIOLATIONS	167,648	213,377	178,126	150,000	104,622	150,000	150,000
585000665000	INTEREST EARNINGS	11,094	34,051	39,707	3,000	105	3,000	3,000
585000669030	GAIN ON MARKET VALUE	8,275	4,411	(4,487)	-	-	-	-
585000683000	OTHER INCOME		27,500	27,500	-	27,500	-	-
<b>585000692000</b>	<b>TRF F/PRIOR YR RESERVE</b>		<b>-</b>		<b>271,011</b>		<b>139,823</b>	<b>139,823</b>
	DEPARTMENT TOTAL	<b>350,395</b>	<b>432,607</b>	<b>377,747</b>	<b>589,011</b>	<b>215,550</b>	<b>457,823</b>	<b>457,823</b>
	<b>EXPENSE</b>							
<b>58557100000</b>	<b>PKG FUND-MAINT &amp; ENFRC</b>							
585571702000	SALARIES & WAGES	99,620	113,267	116,370	129,859	75,303	135,114	135,114
585571702100	DPW SALARIES & WAGES	16,721	14,874	20,363	15,000	11,041	20,000	20,000
585571709000	OVERTIME	347	178	387	-	380	-	-
585571710999	SICK/VAC PAY	(1,963)	1,085	(3,607)	-	-	-	-
585571715000	FICA	8,655	9,665	10,197	11,082	6,436	11,866	11,866
585571717000	RETIREE HEALTH & LIFE INS.	1,385	1,444	1,717	900	1,107	900	900
585571722000	RETIREMENT	26,742	25,606	19,785	34,314	12,646	38,569	38,569
585571722100	MEDICARE REIMBURSEMENT	645	-	-	-	-	-	-
585571725000	CLOTHING/UNIFORM ALLOW.	600	500	520	600	405	700	700
585571757000	OPERATING SUPPLIES	16,762	13,827	8,497	21,500	5,102	20,200	20,200
585571818000	CONTRACTUAL SERVICES	14,290	19,956	9,731	27,800	13,640	27,800	27,800
585571977000	CONST-PARKING LOT IMPROVE	106,952	82,176	222	208,333	175,204	83,333	83,333
585571978300	ENG. PARKING LOT IMPROVE	18,637	11,199	939	41,667	30,060	16,667	16,667
585571979000	UNSPECIFIED CAP. IMP	-	-	-	-	-	-	-
	DEPARTMENT TOTAL	309,391	293,776	185,121	491,054	331,325	355,149	355,149
<b>58557200000</b>	<b>FRINGE BENEFITS</b>							
585572717000	RETIREE HEALTH CARE	20,547	23,272	26,000	26,000	26,000	26,000	26,000

ACCOUNT NO.	ACCOUNT NAME	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026		FY 2026-2027	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2025-02/28/2026 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM
585572718000	H.S.A.	850	850	850	850	850	2,000	2,000
585572719000	HOSPT/DENTAL/OPTICAL	7,752	14,438	10,500	12,250	12,250	12,500	12,500
585572720000	LIFE INSURANCE	218	338	390	400	400	405	405
585572721000	WORKERS COMP	1,950	1,600	1,600	1,600	1,600	1,600	1,600
585572722105	PENSION EXP (GASB 68)	(67,252)	(78,353)	(153,462)	-	-	-	-
585572722106	PENSION EXP (GASB 75)	(4,326)	(4,394)	11,497	-	-	-	-
585572723000	SUPPLEMENTAL ANNUITY	7,386	7,980	7,784	8,469	8,468	9,043	9,043
	DEPARTMENT TOTAL	(32,875)	(34,269)	(94,841)	49,569	49,568	51,548	51,548
<b>585573000000</b>	<b>OVERHEAD</b>							
585573955000	INSURANCE	6,921	5,641	6,407	7,688	-	9,226	9,226
585573958000	FEES & CHARGES	1,788	1,761	2,059	1,200	999	1,200	1,200
585573968000	DEPRECIATION	48,377	48,284	31,141	-	-	-	-
	DEPARTMENT TOTAL	57,086	55,686	39,607	8,888	999	10,426	10,426
<b>585966995000</b>	<b>TRANSFERS OUT</b>							
585966995661	TRF TO MOTOR VEHICLE	5,000	5,000	16,000	39,500	39,500	40,700	40,700
	DEPARTMENT TOTAL	5,000	5,000	16,000	39,500	39,500	40,700	40,700
<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>338,603</b>	<b>320,194</b>	<b>145,887</b>	<b>589,011</b>	<b>421,393</b>	<b>457,823</b>	<b>457,823</b>
<b>NET OF REVENUES OVER/UNDER EXPENDITURES</b>		<b>11,792</b>	<b>112,413</b>	<b>231,860</b>	<b>(0)</b>	<b>(205,843)</b>	<b>0</b>	<b>0</b>
							FB 6.30.2025	\$ 734,241
							Transfer from Prior Year Reserve FY 24-25 and 23-24 Reserve Prior Year Expense	(347,231)
							Est. FB 6.30.2025	\$ 387,010
							Transfer from Prior Year Reserve FY 25-26	(139,823)
							Est. FB 6.30.2025	\$ 247,187
							FB%	53.99%

**CITY OF GROSSE POINTE WOODS**

**BUDGET WORKSHEET - WATER/SEWER**

**FY 2026-2027**

ACCOUNT NO.	ACCOUNT NAME	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026		FY 2026-2027	
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	AMENDED	07/01/2025-	DEPARTMENT	CITY ADMIN
		AMOUNT	AMOUNT	AMOUNT	AMOUNT	BUDGET	02/28/2026	REQUESTED	RECOMM
	<b>REVENUE</b>								
<b>592000000000</b>									
592000551000	RATE STUDY GRANT	-	7,233	-				-	-
592000632011	WATER REVENUE	2,132,075	2,329,742	2,006,275	2,047,912	2,513,700	1,793,407	2,570,697	2,570,697
592000632012	SEWER REVENUE	1,561,490	1,695,073	1,447,032	1,491,867	1,831,410	1,306,461	1,759,806	1,759,806
592000632013	CAPITAL IMPROVE	1,096,202	1,096,762	1,097,020	1,096,473	1,097,660	734,628	1,098,169	1,098,169
592000632014	BILLING CHARGES	85,742	85,751	85,758	85,732	85,812	57,228	85,812	85,812
592000632015	METER CHARGE	2,482,818	2,483,964	2,486,808	2,483,256	2,485,745	1,665,155	2,487,362	2,487,362
592000632200	IWC SEWER CHARGES	47,518	48,728	49,863	50,780	51,010	37,250	51,010	51,010
592000659000	PENALTIES	119,488	129,604	123,921	125,415	117,678	97,419	129,891	129,891
592000665000	INTEREST EARNINGS	47,131	263,079	434,608	338,188	252,039	507,618	300,000	300,000
592000669030	GAIN ON MARKET VALUE	(179,061)	(1,525)	135,963	146,808	-		-	-
592000669040	BOND PREMIUM	28,271	28,269	-		-		-	-
592000677000	REIMB-HARPER WOODS	48,717	69,018	109,630	160,873	60,000	97,945	80,000	80,000
592000677200	REIMB-ST. JOHN HOSPI	16,874	16,874	16,874	16,874	16,000	9,930	16,000	16,000
592000677300	REIMBURSE CROSS CONNECTION	4,250	7,750	8,500	1,250	5,000	-	5,000	5,000
592000683000	OTHER INCOME	-	232	-	-	-	-	-	-
<b>592000692000</b>	<b>TRF F/PRIOR YR RES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,867,265</b>		<b>1,818,721</b>	<b>1,818,721</b>
592000696000	BOND PROCEEDS	-	-	-			-		-
<b>592000000000</b>	<b>TRANSFER IN</b>								
592931699101	TRANS FR GEN FD	-	-	-	-		-	-	-
592931699365	TRF F/GROSSE GRATIOT	-	-	-	-		-	-	-
592931699401	TRANS FR MUNIC IMP	-	-	-	-		-	-	-
	<b>REVENUE TOTAL</b>	<b>7,491,514</b>	<b>8,260,554</b>	<b>8,002,253</b>	<b>8,045,428</b>	<b>10,383,319</b>	<b>6,307,042</b>	<b>10,402,469</b>	<b>10,402,469</b>
	<b>EXPENSE</b>								
<b>592536000000</b>	<b>ADMINISTRATION</b>								
592536702000	SALARIES & WAGES	100,753	102,151	102,273	102,901	109,809	69,745	116,352	116,352
592536715000	FICA	7,433	7,399	7,491	7,695	8,400	5,200	8,901	8,901
592536717000	RETIRE HEALTH & LIFE INS.	2,070	1,710	1,620	1,620	1,620	1,080	1,620	1,620

**CITY OF GROSSE POINTE WOODS**

**BUDGET WORKSHEET - WATER/SEWER**

**FY 2026-2027**

ACCOUNT NO.	ACCOUNT NAME	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026		FY 2026-2027	
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	AMENDED	07/01/2025-	DEPARTMENT	CITY ADMIN
		AMOUNT	AMOUNT	AMOUNT	AMOUNT	BUDGET	02/28/2026	REQUESTED	RECOMM
592536722000	RETIREMENT	25,712	34,372	30,970	17,552	45,801	12,340	49,095	49,095
592536722100	MEDICARE REIMBURSEMENT	1,155	1,050	-	-	-	-	-	-
592536722105	PENSION EXP (GASB 68)		(66,303)	(579,447)	(423,951)	-	-	-	-
592536722106	PENSION EXP (GASB 75)		(68,522)	(46,760)	19,666	-	-	-	-
592536757000	OPERATING SUPPLIES		-	-	6	-	-	-	-
592536812000	CLAIMS/OUTSIDE COUNSEL	71,366	61,759	-	-	120,000		120,000	120,000
592536818000	CONTRACTUAL SERVICES	34,442	42,833	33,174	96,531	67,006	46,867	175,801	175,801
592536955000	INSURANCE	109,539	68,693	78,132	88,738	106,485		127,782	127,782
592536958000	MEMBERSHIP & DUES	626	300	-	-	1,600		1,600	1,600
592536958001	TRAINING & SEMINARS	1,795	3,701	1,944	1,742	5,900	2,380	5,900	5,900
592536958100	FEES & CHARGES	14,809	13,560	12,024	9,815	14,000	2,944	12,000	12,000
592536991100	DWRF PRINCIPAL	-	-	-	-	460,000	145,000	470,000	470,000
592536993000	INTEREST-2003 Rev	17,987	2,877	(2,718)	(2,782)	-		-	-
592536993100	DWRF INTEREST	129,604	119,292	108,604	97,729	88,542	44,177	74,979	74,979
	DEPARTMENT TOTAL	517,291	324,872	(252,694)	17,262	1,029,163	329,733	1,164,031	1,164,031
<b>592537000000</b>	<b>SEWER REPAIR &amp; MAINT</b>								
592537702000	SALARIES & WAGES	200,700	212,867	235,553	212,591	229,439	189,568	243,164	243,164
592537709000	OVERTIME	30,941	36,473	22,744	37,911	50,000	40,263	50,000	50,000
592537715000	FICA	16,603	17,981	18,775	17,850	21,377	16,348	22,427	22,427
592537717000	RETIRE HEALTH & LIFE INS.	3,452	4,834	4,634	4,283	3,600	3,807	3,600	3,600
592537722000	RETIREMENT	74,509	80,368	67,843	84,852	93,052	81,058	100,955	100,955
592537722100	MEDICARE REIMBURSEMENT	1,493	1,357	-	-	-	-	-	-
592537757000	OPERATING SUPPLIES	69,436	80,844	61,739	56,895	85,000	48,441	90,000	90,000
592537818000	CONTRACTUAL SERVICES	71,462	30,585	32,269	142,391	225,583	182,768	221,387	221,387
592537920000	WATER SERVICE	495,178	592,336	492,862	549,010	628,425	388,221	653,697	653,697
592537920100	GLWA WATER FIXED CHARGES	812,400	824,400	884,400	901,200	944,400	550,900	981,600	981,600
592537920102	SEMSD SEWER FIXED CHARGES	1,648,584	1,701,897	1,870,098	1,992,525	2,157,505	1,438,337	2,362,296	2,362,296
592537920103	GLWA IWC CHARGES	32,911	35,936	36,775	37,672	51,010	23,047	51,010	51,010
592537968100	DEPRECIATION	946,215	954,677	1,087,473	1,055,590	-	-	-	-
592537975004	SEWER CLEANING-ENG.	54,772	23,764	14,792	-	-		16,667	16,667
592537975005	SEWER CLEANING. CONSTRUCTION	213,520	98,233	92,767	(7,923)	-		83,333	83,333

**CITY OF GROSE POINTE WOODS**

**BUDGET WORKSHEET - WATER/SEWER**

**FY 2026-2027**

ACCOUNT NO.	ACCOUNT NAME	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026		FY 2026-2027	
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	AMENDED	07/01/2025-	DEPARTMENT	CITY ADMIN
		AMOUNT	AMOUNT	AMOUNT	AMOUNT	BUDGET	02/28/2026	REQUESTED	RECOMM
592537975395	CROSS CONNECTION	8,604	8,604	9,244	10,140	71,997	41,900	74,878	74,878
592537975400	W/S CONCRETE - ROADS	120,733	155,147	62,254	154,918	250,000	194,210	279,514	279,514
592537975401	W/S ENGINEERING -ROADS	20,223	7,186	20,236	25,150	50,000	34,875	55,903	55,903
592537975500	WATER VALVE & LEAD LINE CONSTR.	-	-	-	199,055	-	-	-	-
592537976001	SEWER REPAIR ENGINEERING	-	-	-	-	58,333	36,548	108,333	108,333
592537976002	SEWER STRUCTURE REPAIR	-	-	-	2,363	291,667	117,979	541,667	541,667
592537976100	SIDEWALK CONSTRUCTION		33,850	37,553	47,273	50,000	48,972	69,000	69,000
592537977000	EQUIPMENT	12,228	20,299	20,222	5,591	29,000	11,804	21,000	21,000
592537977100	EQUIPMENT/METERS				-	1,752,948	2,249,423	-	-
592537977300	WATER MAIN REPLACEMENT	-	-	3,750	(3,850)	681,250	92,947	2,000,000	2,000,000
592537977310	ENGINEERING. WATERMAINS	-	-	-	-	136,250	41,081	400,000	400,000
592537977500	ENGINEERING -SRF			8,261	174	-	-	-	-
592537978200	POLE BARN CONSTRUCTION	100	-	-	-	-	-	-	-
592537978300	ENG. WATER VALVE & LEAD LINES	-	120	29,559	12,006	-	396	-	-
	<b>DEPARTMENT TOTAL</b>	<b>4,834,065</b>	<b>4,921,758</b>	<b>5,113,803</b>	<b>5,537,667</b>	<b>7,860,836</b>	<b>5,832,894</b>	<b>8,430,431</b>	<b>8,430,431</b>
<b>592538000000</b>	<b>BILLING</b>								
592538702000	SALARIES & WAGES	79,260	84,716	87,381	90,792	98,550	59,524	103,418	103,418
592538709000	OVERTIME	465	711	261	279	1,500	252	1,500	1,500
592538715000	FICA	5,645	6,040	6,135	6,254	7,654	4,036	8,026	8,026
592538717000	RETIREE HEALTH & LIFE INS.	2,699	2,700	2,700	2,700	2,700	1,800	2,700	2,700
592538722000	RETIREMENT	22,484	23,478	23,317	29,990	33,255	20,627	35,594	35,594
592538722100	MEDICARE REIMBURSEMENT	841	765	-	-	-	-	-	-
592538757000	OPERATING SUPPLIES	16,637	18,350	21,880	23,753	29,500	18,278	29,500	29,500
592538818000	CONTRACTUAL SERVICES	3,835	5,753	4,704	4,694	5,775	7,005	4,500	4,500
	<b>DEPARTMENT TOTAL</b>	<b>131,866</b>	<b>142,513</b>	<b>146,378</b>	<b>158,462</b>	<b>178,934</b>	<b>111,521</b>	<b>185,238</b>	<b>185,238</b>
<b>592542000000</b>	<b>STORM WATER PUMPING</b>								
592542702000	SALARIES & WAGES	36,610	51,099	59,399	67,254	76,500	52,173	80,340	80,340
592542709000	OVERTIME	9,861	11,953	13,272	9,684	10,000	251	10,000	10,000
592542715000	FICA	3,345	4,577	4,942	5,507	6,617	3,973	6,911	6,911
592542717000	RETIREE HEALTH & LIFE INSURANCE	84	94	39	152	-	12	-	-

**CITY OF GROSSE POINTE WOODS**

**BUDGET WORKSHEET - WATER/SEWER**

**FY 2026-2027**

ACCOUNT NO.	ACCOUNT NAME	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026		FY 2026-2027	
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	AMENDED	07/01/2025-	DEPARTMENT	CITY ADMIN
		AMOUNT	AMOUNT	AMOUNT	AMOUNT	BUDGET	02/28/2026	REQUESTED	RECOMM
592542722000	RETIREMENT	15,728	20,536	21,314	21,307	36,079	1,808	4,255	4,255
592542722100	MEDICARE REIMBURSEMENT	404	367	-	-	-	-	-	-
592542757000	OPERATING SUPPLIES	14,515	11,658	7,332	5,500	15,000	10,955	15,000	15,000
592542818000	CONTRACTUAL SERVICES	18,772	57,623	35,270	32,221	46,100	36,274	45,800	45,800
592542921000	UTILITIES	11,907	21,371	23,038	26,691	23,000	18,834	28,000	28,000
592542930000	EQUIP REPAIR/MAINT	-	1,200	-	-	5,000	-	8,400	8,400
592542974000	CAPITAL IMPROVEMENT	-	-	21,112	(21,112)	-	1,225,091	-	-
592542977500	ENGINEERING-SRF TORREY ROAD	-	-	8,261	174	-	-	-	-
	<b>DEPARTMENT TOTAL</b>	<b>111,226</b>	<b>180,479</b>	<b>193,980</b>	<b>147,378</b>	<b>218,296</b>	<b>1,349,370</b>	<b>198,706</b>	<b>198,706</b>
<b>592545000000</b>	<b>FRINGE BENEFITS</b>								
592545710999	SICK/VAC PAY	11,844	15,869	4,989	3,146	15,000	2,671	15,000	15,000
592545711000	LONGEVITY/COLA	1,600	1,758	1,800	2,092	800	800	-	-
592545715000	FICA	466	877	349	442	1,209	170	1,148	1,148
592545717000	RETIREE HEALTH CARE	94,018	82,244	92,663	102,011	102,000	102,000	102,000	102,000
592545718000	H.S.A,	10,000	13,000	13,000	13,000	9,600	9,600	21,600	21,600
592545719000	HOSPITAL/DENTAL/OPTICAL	72,279	120,878	151,019	133,238	138,300	138,300	121,800	121,800
592545720000	LIFE INSURANCE	2,264	1,267	1,352	1,519	1,620	1,620	1,860	1,860
592545721000	WORKERS COMP	6,525	7,275	7,660	10,600	11,300	11,300	11,300	11,300
592545722000	RETIREMENT	542	592	578	819	800	334	800	800
592545723000	SUPPLEMENTAL ANNUITY	37,055	44,121	49,099	48,661	55,097	55,097	49,254	49,254
592545725000	CLOTHING ALLOWANCE	4,966	4,447	4,564	4,288	5,000	2,263	6,500	6,500
	<b>DEPARTMENT TOTAL</b>	<b>241,559</b>	<b>292,329</b>	<b>327,072</b>	<b>319,816</b>	<b>340,726</b>	<b>324,155</b>	<b>331,262</b>	<b>331,262</b>
<b>592966995000</b>	<b>TRANSFER OUT</b>								
592966995101	TRANSF TO GENERAL	25,000	25,000	25,000	25,000	25,000	25,000	30,000	30,000
592966995401	TRANSF TO MUNI IMP	-	-	-	-	-	-	-	-
592966995420	TRANSFER TO CAPITAL IMPROVEMENT	-	-	-	-	-	-	-	-
592966995661	TRANSF TO MTR VEH	105,000	90,000	234,689	143,750	78,000	78,000	62,800	62,800
	<b>DEPARTMENT TOTAL</b>	<b>130,000</b>	<b>115,000</b>	<b>259,689</b>	<b>168,750</b>	<b>103,000</b>	<b>103,000</b>	<b>92,800</b>	<b>92,800</b>
<b>TOTAL DEPARTMENTAL EXPENSE</b>		<b>5,966,006</b>	<b>5,976,951</b>	<b>5,788,228</b>	<b>6,349,335</b>	<b>9,730,955</b>	<b>8,050,673</b>	<b>10,402,468</b>	<b>10,402,468</b>

**CITY OF GROSSE POINTE WOODS  
BUDGET WORKSHEET - WATER/SEWER**

**FY 2026-2027**

ACCOUNT NO.	ACCOUNT NAME	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026		FY 2026-2027	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2025- 02/28/2026 ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN RECOMM
TOTAL REVENUE OVER (UNDER) EXPENSE		1,525,508	2,283,604	2,214,024	1,696,093	652,365	(1,743,631)	0	0
								FB 6.30.2025	11,533,094
								FY 25-26 Transfer from Prior Year Reserve and expenses	(3,510,470)
								Est. FB 6.30.2026	8,022,624
								Estimate FY 26- 27 Increase In Prior Year Reserve	(1,818,721)
								Est. FB 6.30.2027	6,203,903
								FB % to Expense:	59.64%

**CITY OF GROSSE POINTE WOODS**  
**BUDGET WORKSHEET - BOAT DOCK FUND**  
**FY 2026-2027**

ACCOUNT NO.	ACCOUNT NAME	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026		FY 2026-2027	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2025-02/28/2026 ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN RECOMM
	<b>REVENUE</b>							
<b>59400000000</b>	<b>BOAT DOCK FUND</b>							
594000651000	BOAT DOCK WAITING LIST	20	50	80	30	170	30	30
594000651001	LAUNCHING FEES	4,115	4,575	5,080	4,800	1,885	4,800	4,800
594000651002	DOCKING FEES	192,279	192,417	204,723	220,155	85,096	220,155	220,155
594000651003	WINTER BOAT STORAGE	19,812	18,785	24,950	23,955	24,332	25,950	25,950
594000665000	INTEREST EARNINGS	17,236	35,467	37,169	-	14,952	10,000	10,000
594000683000	OTHER INCOME		16,989	10	-		-	-
594000692000	PRIOR YEAR RESERVES		-	-				-
	DEPARTMENT REVENUE	<b>233,462</b>	<b>268,283</b>	<b>272,012</b>	<b>248,940</b>	<b>126,435</b>	<b>260,935</b>	<b>260,935</b>
	<b>EXPENSE</b>							
<b>59478500000</b>	<b>ADMINISTRATION</b>							
594785702000	SALARIES & WAGES	29,322	27,985	34,524	68,900	46,662	73,011	73,011
594785709000	OVERTIME		-	-	3,000	-	3,000	3,000
594757710999	SICK/VACTION PAYOUT			-	2,000	-	2,000	2,000
594785715000	FICA	2,243	2,208	2,574	5,271	3,526	5,585	5,585
594785717000	RETIREE HEALTH CARE & LIFE INS	-	-	-	360	345	380	380
594785722000	RETIREMENT	-	-	-	5,980	5,238	16,048	16,048
594785757000	OPERATING SUPPLIES	16,596	11,048	2,517	14,000	2,986	14,000	14,000
594785818000	CONTRACTUAL SERVICES	4,147	13,802	8,297	16,400	1,775	39,338	39,338
594785921000	UTILITIES	7,500	7,500	7,500	7,500	-	8,000	8,000
594785955000	INSURANCE	942	1,698	1,930	2,315	-	2,778	2,778
594785955100	PROPERTY TAXES	10,000	10,000	10,000	10,000	10,000	10,000	10,000
594785958000	FEES & CHARGES	1,182	1,815	2,214	1,000	1,057	2,200	2,200
594785968000	DEPRECIATION	77,425	56,479	56,479	-		-	-
594785974201	ENGINEERING FEES	-	-	-	-	710	-	-
594785977200	CONSTRUCTION	-	-	-	-	18,183	-	-

ACCOUNT NO.	ACCOUNT NAME	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026		FY 2026-2027	
		ACTUAL	ACTUAL	ACTUAL	AMENDED BUDGET	07/01/2025-02/28/2026	DEPARTMENT	CITY ADMIN
		AMOUNT	AMOUNT	AMOUNT	AMOUNT	ACTUAL	REQUESTED	RECOMM
594785980000	CONTINGENCY	4,875	4,100	-	10,000	1,700	10,000	10,000
	DEPARTMENT TOTAL	154,231	136,634	126,035	146,726	92,182	186,340	186,340
<b>594786000000</b>	<b>FRINGE BENEFITS</b>							
594786717000	RETIREE HEALTH CARE		-	-	-		1,800	1,800
594786718000	H.S.A.		-	-	400	400	800	800
594786719000	HOSP/DENTAL/OPTICAL		-	-	2,750	2,750	17,500	17,500
594786720000	LIFE INSURANCE		-	-	41	41	221	221
594786721000	WORKERS COMP	1,500	1,600	1,600	2,275	2,275	2,575	2,575
594786723000	SUPPLEMENTAL ANNUITY		-	-	1,805	1,805	4,828	4,828
	DEPARTMENT TOTAL	1,500	1,600	1,600	7,271	7,271	27,724	27,724
<b>594966995000</b>	<b>TRANSFER OUT</b>							
594966995101	TRF TO GENERAL	5,000	5,000	5,000	5,000	5,000	7,000	7,000
594966995401	TRF TO MUNICIPAL IMPROVEMENT		-	107,643	-		-	-
594966995661	TRF TO MOTOR VEHICLE	6,000	6,000	6,000	6,000	6,000	7,000	7,000
	DEPARTMENT TOTAL	11,000	11,000	118,643	11,000	11,000	14,000	14,000
<b>TOTAL DEPARTMENT EXPENSE</b>		<b>166,731</b>	<b>149,234</b>	<b>246,278</b>	<b>164,997</b>	<b>110,453</b>	<b>228,064</b>	<b>228,064</b>
<b>REVENUE OVER (UNDER) EXPENSE</b>		<b>\$ 66,731</b>	<b>\$ 119,049</b>	<b>\$ 25,734</b>	<b>\$ 83,943</b>	<b>\$ 15,982</b>	<b>\$ 32,871</b>	<b>\$ 32,871</b>
							<b>FB 6.30.2025</b>	<b>552,168</b>
							<b>FY 25-26 Estimated Increase in Prior Year Reserve</b>	<b>(51,986)</b>
							<b>Est. FB 6.30.2026</b>	<b>500,182</b>

		FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026		FY 2026-2027	
ACCOUNT NO.	ACCOUNT NAME	ACTUAL	ACTUAL	ACTUAL	AMENDED BUDGET	07/01/2025-02/28/2026	DEPARTMENT	CITY ADMIN
		AMOUNT	AMOUNT	AMOUNT	AMOUNT	ACTUAL	REQUESTED	RECOMM
							Est. decrease in FB FY 26-27	32,871
							Est. FB 6.30.20	533,053
							FB %	233.73%

**CITY OF GROSSE POINTE WOODS  
BUDGET WORKSHEET - COMMODITIES**

**FY 2026-2027**

ACCOUNT NO.	ACCOUNT NAME	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026		FY 2026-2027	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2025-02/28/2026 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM
<b>598000000000</b>	<b>COMMODITIES REVENUE</b>							
598000643000	COMMODITY SALES	9,555	10,007	7,404	-	-	-	-
598000665000	INTEREST	3,699	6,516	6,595	-	3,568	3,600	3,600
598000692000	<b>PRIOR YEAR RESERVE</b>	-			250		-	-
	<b>REVENUE TOTAL</b>	<b>13,254</b>	<b>16,523</b>	<b>13,999</b>	<b>250</b>	<b>3,568</b>	<b>3,600</b>	<b>3,600</b>
<b>598787000000</b>	<b>OPERATIONS &amp; MAINT</b>							
598787757000	OPERATING SUPPLIES	-	-	-	-	-	-	-
598787958000	FEES & CHARGES	290	331	394	250	252	300	300
598787968000	Depreciation	2,868	2,868	2,868				
598787977103	IMPROVEMENTS PW	0	-	-	-		-	-
	<b>EXPENSE TOTAL</b>	<b>3,158</b>	<b>3,199</b>	<b>3,262</b>	<b>250</b>	<b>252</b>	<b>300</b>	<b>300</b>
<b>598966995000</b>	<b>TRANSFER OUT</b>							
598966995101	TRF TO GENERAL FUND		-	-	-	-	-	-
<b>GRAND TOTAL COMMODITIES</b>		<b>3,158</b>	<b>3,199</b>	<b>3,262</b>	<b>250</b>	<b>252</b>	<b>300</b>	<b>300</b>
<b>NET OF REVENUE OVER/UNDER EXPENDITURES</b>		<b>10,096</b>	<b>13,324</b>	<b>10,737</b>	<b>0</b>	<b>3,317</b>	<b>3,300</b>	<b>3,300</b>
							<b>FB 6.30.2025</b>	<b>126,342</b>
							<b>FY 24-25 Transfer from Prior Year Reserve</b>	<b>0</b>
							<b>Est. FB 6.30.2026</b>	<b>126,342</b>



**CITY OF GROSSE POINTE WOODS**  
**BUDGET WORKSHEET - MOTOR VEHICLES---All Departments**  
**FY 2026-2027**

ACCOUNT NO.	ACCOUNT NAME	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026		FY 2026-2027	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2025-02/28/2026 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM
<b>REVENUE</b>								
<b>66100000000</b>	<b>MT VEH &amp; EQUIP FUND</b>							
661000665000	INTEREST EARNINGS	34,573	62,987	42,461	2,500	(2,342)	20,000	20,000
661000669040	GAIN ON MARKET VALUE	4,015	3,989	11,061	-	-	-	-
661000673000	SALE OF ASSETS	(27,525)	700	1,000	5,000	500	5,000	5,000
6610006674400	K9 DONATION GPAAS				103,154	35,500		
661000692000	OTHER INCOME	-	-	6,000	500	6,000	500	500
<b>661000696010</b>	<b>TRANS F/ PRIOR YR RES</b>	<b>-</b>	<b>-</b>		<b>337,996</b>		<b>206,038</b>	<b>206,038</b>
661000698000	INSURANCE PROCEEDS	150,936	14,124	6,782	-	2,160	-	-
<b>661931699000</b>	<b>TRANSFER IN</b>							
661931699101	TRANS FROM GF	313,245	435,106	403,859	492,404	492,404	462,227	462,227
661931699202	RENTALS-MAJOR ST	120,000	120,000	126,250	151,250	151,250	153,500	153,500
661931699203	RENTALS-LOCAL ST	110,000	110,000	128,750	141,250	141,250	142,500	142,500
661931699226	TRANS FROM SOLID WASTE	30,000	30,000	62,000	310,000	310,000	290,000	290,000
661931699585	TRANS FROM PARKING	5,000	5,000	16,000	39,500	39,500	35,500	35,500
661931699592	TRANS FROM WS	90,000	234,689	143,750	78,000	78,000	62,800	62,800
661931699594	TRANS FROM BOAT DOCK	6,000	6,000	6,000	6,000	6,000	7,000	7,000
	<b>TOTAL REVENUE</b>	<b>836,245</b>	<b>1,022,594</b>	<b>953,913</b>	<b>1,667,554</b>	<b>1,260,222</b>	<b>1,385,065</b>	<b>1,385,065</b>
<b>EXPENSE</b>								
<b>661534000000</b>	<b>VEHICLE MAINTENANCE</b>							
661534702000	SALARIES & WAGES	159,708	165,509	176,531	188,630	107,606	197,076	197,076
661534709000	OVERTIME	7,897	10,012	16,472	18,000	18,382	22,000	22,000
661534715000	FICA	12,318	12,908	14,094	15,807	9,157	16,759	16,759
661534717000	RETIREE HEALTH & LIFE IN	2,607	2,125	2,484	2,700	1,469	2,700	2,700
661534722000	RETIREMENT	50,433	49,188	64,295	76,486	44,868	79,615	79,615
661534722100	MEDICARE REIMBURSEMENT	1,402	-	-	-	-	-	-
661534722105	PENSION EXP (GASB 68)	(397,600)	(131,944)	(29,831)	-	-	-	-

ACCOUNT NO.	ACCOUNT NAME	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026		FY 2026-2027	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2025- 02/28/2026 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM
661534722106	OPEB EXPENSE (GASB 75)	1,306	(17,295)	4,240	-	-	-	-
661534757000	OPERATING SUPPLIES	4,688	4,950	4,576	5,000	2,154	5,000	5,000
661534818000	CONTRACTUAL SERVICES	5,413	5,522	7,261	7,793	5,044	7,793	7,793
661534930000	EQUIP MAINT/REPAIR	7,628	1,848	2,000	2,000	580	2,000	2,000
661534939100	VEHICLE MAINT-DPW	121,795	125,817	120,116	170,000	112,489	155,000	155,000
661534939200	VEHICLE MAINT-PS	32,553	54,429	53,434	60,000	26,202	60,000	60,000
661534939300	VEHICLE MAINT-Parks & Rec	6,331	9,696	14,226	17,700	7,473	17,700	17,700
661534939400	VEHICLE MAINT-other	3,115	1,267	1,979	5,000	122	5,000	5,000
661534939500	GAS & OIL- ALL DEPTS	125,300	99,007	110,854	125,300	72,334	125,300	125,300
661534955000	INSURANCE	8,786	11,262	12,351	14,822	914	17,786	17,786
661534958001	TRAINING & SEMINARS	-	-	-	1,000	-	1,000	1,000
661534968000	DEPRECIATION	<b>427,307</b>	<b>432,690</b>	<b>372,851</b>	-	-	-	-
	DEPARTMENT TOTAL	<b>580,988</b>	<b>836,993</b>	<b>947,933</b>	<b>710,238</b>	<b>408,796</b>	<b>714,730</b>	<b>714,730</b>
<b>661535000000</b>	<b>FRINGE BENEFITS</b>							
661535710999	SICK/VAC PAY	16,510	4,903	(1,884)	5,000	3,103	5,000	5,000
661535711000	LONGEVITY/COLA	1,000	1,000	1,000	1,000	1,000	1,000	1,000
661535715000	FICA	229	92	369	459	314	459	459
661535717000	RETIREE HEALTH CARE	30,695	34,682	38,000	38,000	38,000	38,000	38,000
661535718000	H.S.A.	5,200	5,200	5,200	5,000	5,000	10,000	10,000
661535719000	HOSPITAL/DENTAL/OPTICAL	46,998	60,408	54,016	61,250	61,250	62,500	62,500
661535720000	LIFE INSURANCE	377	338	406	417	417	440	440
661535721000	WORKERS COMP	2,700	2,880	5,400	5,400	5,400	5,400	5,400
661535722000	RETIREMENT	336	321	-	-	417	-	-
661535722100	MEDICARE REIMBURSEMENT		-	391	417	-	426	426
661535723000	SUPPLEMENTAL ANNUITY	16,238	19,360	19,033	20,821	20,821	21,134	21,134
661535724000	TOOL ALLOWANCE	600	600	600	600	600	600	600
661535725000	CLOTHING ALLOWANCE	1,737	1,873	1,506	3,400	1,530	3,900	3,900
661535958000	FEES & CHARGES	1,724	1,795	1,522	2,500	555	2,500	2,500
	DEPARTMENT TOTAL	<b>124,345</b>	<b>133,452</b>	<b>125,559</b>	<b>144,264</b>	<b>138,407</b>	<b>151,359</b>	<b>151,359</b>
<b>661901000000</b>	<b>CAPITAL PURCHASES</b>							

ACCOUNT NO.	ACCOUNT NAME	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026		FY 2026-2027	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2025-02/28/2026 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM
661901977200	EQUIPMENT - STREETS	14,101	1,800	9,549	-	-	26,000	26,000
661901977349	EQUIPMENT-PUB SAFETY	-	48	1,976	269,998	127,645	110,227	110,227
661901977350	EQUIPMENT K-9 PS				103,154	64,121	-	-
661901977594	EQUIPMENT-PUB WORKS	-	-	5,080	375,000	302,620	370,000	370,000
661901977640	EQUIPMENT-GAR/BLDGS	-	3,552	6,810	4,900	2,028	12,750	12,750
661901977799	EQUIPMENT-PARKS & RE	7,412	-	-	60,000	59,399	-	-
661901933000	INTEREST EXPENSE	5,789	5,862	-	-	-	-	-
	DEPARTMENT TOTAL	<b>27,302</b>	<b>11,262</b>	<b>23,415</b>	<b>813,052</b>	<b>555,814</b>	<b>518,977</b>	<b>518,977</b>
	<b>TOTAL MOTOR VEHICLE EXPENSE</b>	<b>732,634</b>	<b>981,707</b>	<b>1,096,907</b>	<b>1,667,554</b>	<b>1,103,016</b>	<b>1,385,065</b>	<b>1,385,065</b>
	<b>NET OF REVENUES OVER/UNDER EXPENDIT</b>	<b>103,610</b>	<b>40,887</b>	<b>(142,994)</b>	<b>(0)</b>	<b>157,206</b>	<b>(0)</b>	<b>(0)</b>
							<b>FB 6.30.2025</b>	<b>1,129,163</b>
							<b>FY 24-25 Carryover from Prior Year Reserves</b>	<b>(355,451)</b>
							<b>Est. FB 6.30.2026</b>	<b>773,712</b>
							<b>FY 25-26 Transfer from Prior Year Reserves</b>	<b>(206,038)</b>
							<b>Est. FB 6.30.2027</b>	<b>567,674</b>
							<b>FB %</b>	<b>40.99%</b>

**CITY OF GROSSE POINTE WOODS**  
**BUDGET WORKSHEET-WORKMEN'S COMPENSATION FUND**  
**FY 2026-2027**

ACCOUNT NO.	ACCOUNT NAME	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026		FY 2026-2027	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2025-02/28/2026 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM
<b>677000000000</b>	<b>REVENUE</b>							
677000665000	INTEREST EARNINGS	2,741	5,709	(3,104)	200	(194)	200	200
677000669030	GAIN ON MKT VALUE		-	9,103	-	-	-	-
677000692100	PRIOR YEAR RESERVES		-	-	-	-	-	-
<b>677931699000</b>	<b>TRANSFER IN</b>							
677931699101	TRF F/ GENERAL	168,488	301,935	163,900	139,300	139,300	134,800	134,800
677931699202	TRF F/ MAJOR STREETS	2,738	2,920	4,565	4,575	4,575	4,275	4,275
677931699203	TRF F/ LOCAL STREETS	5,063	3,000	5,065	5,065	5,066	7,475	7,475
677931699226	TRF F/ SOLID WASTE	1,200	1,280	2,400	2,400	2,400	2,400	2,400
677931699261	TRF F/ 911 EMS	750	800	800	1,000	1,000	1,000	1,000
677931699585	TRF F/ PARKING	1,950	1,600	1,600	1,600	1,600	1,600	1,600
677931699592	TRF F/ WATER-SEWER	7,275	7,660	10,600	11,300	11,300	11,300	11,300
677931699594	TRF F/ BOAT DOCKS	1,500	1,600	1,600	2,275	2,275	2,575	2,575
677931699661	TRF F/ MOTOR VEHICLE	2,700	2,880	5,400	5,400	5,400	5,400	5,400
	<b>REVENUE TOTAL</b>	<b>194,405</b>	<b>329,384</b>	<b>201,929</b>	<b>173,115</b>	<b>172,722</b>	<b>171,025</b>	<b>171,025</b>
<b>677854000000</b>	<b>EXPENSES</b>							
677210702000	SALARIES AND WAGES	53,341	66,494	6,561	25,000	4,782	14,250	14,250
677210818000	CONTRACTUAL SERVICES - AUDIT	4,254	4,425	4,558	4,694	4,694	4,938	4,938
677210835000	MEDICAL EXPENDITURES	157,623	185,003	(13,501)	42,025	15,600	42,025	42,025
677210955000	INSURANCE PREMIUM	90,685	87,762	101,732	101,396	104,115	109,812	109,812
	<b>TOTAL EXPENSES</b>	<b>305,904</b>	<b>343,683</b>	<b>99,350</b>	<b>173,115</b>	<b>129,191</b>	<b>171,025</b>	<b>171,025</b>
<b>TOTAL REVENUE OVER EXPENSES</b>		<b>(111,499)</b>	<b>(14,299)</b>	<b>102,579</b>	<b>-</b>	<b>43,531</b>	<b>0</b>	<b>0</b>
							<b>FB 6.30.2025</b>	<b>214,922</b>

		FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026		FY 2026-2027	
ACCOUNT NO.	ACCOUNT NAME	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2025- 02/28/2026 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM
							FY 25-26 Transfer from Prior Year Reserve	0
							Est. FB 6.30.2026	214,922
							FY 26-27 Transfer from Prior Year Reserve	0
							Est. FB 6.30.202	214,922

**CITY OF GROSSE POINTE WOODS**  
**BUDGET WORKSHEET-MEDICAL CARE FUND**  
**FY 2026-2027**

ACCOUNT NO.	ACCOUNT NAME	FY 2023-2024	FY 2024-2025	FY 2025-2026		FY 2026-2027	
		ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2025-02/28/2026 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM
<b>67800000000</b>	<b>REVENUE</b>						
678000692100	PRIOR YEAR RESERVES		-	-	-	-	-
<b>678931699000</b>	<b>TRANSFER IN</b>						
678931699101	TRF F/ GENERAL		2,329,699	2,388,707	2,388,707	2,426,585	2,426,585
678931699202	TRF F/ MAJOR STREETS		138,698	143,905	143,905	137,442	137,442
678931699203	TRF F/ LOCAL STREETS		147,181	135,840	135,840	164,963	164,963
678931699226	TRF F/ SOLID WASTE		73,978	79,590	79,590	80,410	80,410
678931699261	TRF F/ 911 EMS		32,145	35,650	35,650	36,155	36,155
678931699585	TRF F/ PARKING		36,890	38,650	38,650	38,905	38,905
678931699592	TRF F/ WATER-SEWER		241,819	241,920	241,920	225,660	225,660
678931699594	TRF F/ BOAT		-	2,750	2,791	17,721	17,721
678931699661	TRF F/ MOTOR VEHICLE		93,006	99,667	99,667	100,940	100,940
	<b>REVENUE TOTAL</b>	-	<b>3,093,416</b>	<b>3,166,679</b>	<b>3,166,720</b>	<b>3,228,781</b>	<b>3,228,781</b>
<b>678210000000</b>	<b>EXPENSES</b>						
678210717000	RETIREE HEALTH CARE		687,598	702,776	494,077	781,294	781,294
678210717010	MEDICARE ADVANTAGE RETIREE		243,758	280,434	197,320	284,040	284,040
678210717020	DELTA DENTAL RETIREE		89,057	110,000	52,277	110,000	110,000
678210717030	HUMANA RETIREE		301,967	325,000	241,457	348,000	348,000
678210717040	LIFE RETIRE		206	216	159	250	250
678210719000	HEALTH/OPTICAL		1,500,298	1,588,591	1,024,614	1,595,008	1,595,008
678210719010	DENTAL		64,340	80,000	35,644	80,000	80,000
678210720000	LIFE & LTD		<b>17,436</b>	19,878	14,026	20,720	20,720
	<b>TOTAL EXPENSES</b>	-	<b>2,904,660</b>	<b>3,106,895</b>	<b>2,059,575</b>	<b>3,219,311</b>	<b>3,219,311</b>

		FY 2023-2024	FY 2024-2025	FY 2025-2026		FY 2026-2027	
ACCOUNT NO.	ACCOUNT NAME	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2025-02/28/2026 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM
<b>TOTAL REVENUE OVER EXPENSES</b>		-	188,756	59,784	1,107,145	9,470	9,470
						FB 6.30.2025	188,757
						FY 25-26 Transfer from Prior Year Reserve	59,784
						Est. FB 6.30.2026	248,541
						FY 24-25 Transfer from Prior Year Reserve	9,470
						Est. FB 6.30.202	258,011

**CITY OF GROSSE POINTE WOODS**  
**BUDGET WORKSHEET - PENSION TRUST FUND**  
**FY 2026-20027**

ACCOUNT NO.	ACCOUNT NAME	FY 22-23	FY 2023-2024	FY 2024-2025	FY 2025-2026		FY 2026-2027	
		ACTUAL	ACTUAL	ACTUAL	AMENDED	07/01/2025-	DEPT	CITY ADMIN
		AMOUNT	AMOUNT	AMOUNT	BUDGET	02/28/2026	REQUESTED	RECOMM
REVENUE								
731.000.581.000	EMPLOYER CONTRIB-GEN'L	961,704	906,655	1,042,299	1,202,185	689,846	1,211,221	1,211,221
731.000-581.001	EMPLOYER CONTRIB.-CVTRS REQ.	39,704	-		-	-	-	-
731.000.582.000	EMPLOYER CONTRIB-PS	966,177	974,811	1,269,882	1,344,160	825,010	1,495,018	1,495,018
731.000.583.000	EMPLOYER CONTRIB-MEDICARE	74,969	74,874	67,688	80,500	47,566	80,500	80,500
731.000.588.000	EMPLOYEE CONTRIBUTIONS	297,963	311,863	315,815	323,879	190,717	326,542	326,542
731.000.665.000	INTEREST INCOME	-	-	-	-	-	-	-
731.000.666.100	INVESTMENT INCOME-INTEREST	8,982	16,497	13,292	6,500	8,248	6,500	6,500
731.000.666.200	INVESTMENT INCOME-DIVIDEND	274,449	263,228	319,905	250,000	206,657	250,000	250,000
731.000.669.011	UNREALIZED GAIN/LOSS	3,639,202	4,803,086	5,048,732	-	5,237,162	-	-
731.000.683.000	OTHER INCOME	42,797	41,322	47,498	2,500	20,906	2,500	2,500
<b>731.000.692.000</b>	<b>USE OF P/Y RESERVES</b>	<b>-</b>	<b>-</b>		<b>1,013,448</b>		<b>1,322,934</b>	<b>1,322,934</b>
	TOTAL REVENUE	6,305,949	7,392,337	8,125,111	4,223,172	7,226,112	4,695,215	4,695,215
	<b>EXPENDITURES</b>							
731.237.801.600	INVESTMENT ADV FEES	42,574	54,483	55,438	60,000	28,323	65,000	65,000
731.237.802.000	ATTORNEY FEES	4,608	10,876	3,230	10,000	1,309	10,000	10,000
731.237.802.100	ACTUARIAL FEES	36,861	16,439	17,721	18,950	17,181	19,600	19,600
731.237.860.000	EDUCATION & TRAINING	189	188	375	2,000	200	2,000	2,000
731.237.874.000	RETIREE BENEFIT PAYMENTS	3,730,726	3,925,353	4,150,989	4,066,008	2,584,199	4,531,368	4,531,368
731.237.874.100	ANNUITY WITHDRAWAL	191,008	28,561	16,299	25,000	271,669	25,000	25,000
731.237.876.000	BANK CHARGES	7,113	3,002	4,742	10,000	2,670	10,000	10,000
731.237.955.200	FIDUCIARY INSURANCE	14,027	14,668	15,211	17,214	16,259	18,247	18,247
731.237.976.000	ADMINISTRATIVE COST	9,427	13,156	13,113	14,000		14,000	14,000

		FY 22-23	FY 2023-2024	FY 2024-2025	FY 2025-2026		FY 2026-2027	
ACCOUNT NO.	ACCOUNT NAME	ACTUAL	ACTUAL	ACTUAL	AMENDED BUDGET	07/01/2025-02/28/2026	DEPT	CITY ADMIN
		AMOUNT	AMOUNT	AMOUNT	AMOUNT	ACTUAL	REQUESTED	RECOMM
	TOTAL EXPENSE	4,036,534	4,066,725	4,277,118	4,223,172	2,921,810	4,695,215	4,695,215
	<b>NET INCREASE (DECREASE)</b>	<b>2,269,415</b>	<b>3,325,611</b>	<b>3,847,993</b>	<b>(0)</b>	<b>4,304,302</b>	<b>(0)</b>	<b>(0)</b>



**CITY OF GROSSE POINTE WOODS**  
**BUDGET WORKSHEET - RETIREE HEALTHCARE (OPEB)**  
**FY 2026-2027**

ACCOUNT NO.	ACCOUNT NAME	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026		FY 2026-2027	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2025- 02/28/2026 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM
	<b>REVENUE</b>							
737.000.584.000	EMPLOYER CONTRIB	200,000	200,000	200,000	200,000		200,000	200,000
737.000.588.000	EMPLOYEE CONTRIB	51,075	49,619	44,457	50,000	25,768	50,000	50,000
737.000.665.000	INTEREST INCOME		-	-	-	-	-	-
737.000.666.200	INVEST INCOME-DIVIDEND	41,127	31,044	70,944	-	55,702	-	-
737.000.669.011	UNREALIZED GAIN/LOSS	139,736	207,710	221,053	-	283,022	-	-
	<b>TOTAL REVENUE</b>	<b>431,938</b>	<b>488,373</b>	<b>536,454</b>	<b>250,000</b>	<b>364,493</b>	<b>250,000</b>	<b>250,000</b>
	<b>EXPENDITURES</b>							
737.237.801.600	INVESTMENT ADV FEES	-	2,021	2,344	3,000	2,672	4,500	4,500
737.237.802.000	ATTORNEY FEES	-	433	531	1,500	214	1,500	1,500
737.237.802.100	ACTUARIAL FEES	-	8,706	15,495	16,450	6,876	16,450	16,450
	TOTAL EXPENSE	-	11,160	18,370	20,950	9,762	22,450	22,450
	<b>NET INCREASE (DECREASE)</b>	<b>431,938</b>	<b>477,213</b>	<b>518,084</b>	<b>229,050</b>	<b>354,731</b>	<b>227,550</b>	<b>227,550</b>