GROSSE POINTE WOODS

PROPOSED BUDGET
FISCAL YEAR JULY 1, 2025 - JUNE 30, 2026

ALL BUDGETARY FUNDS

CITY OF GROSSE POINTE WOODS

Notice of Public Hearing

On the Proposed 2025-26 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 19, 2025 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 2025-26 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 15.5137 proposed to be levied on July 1, 2025 to support the proposed General Fund, Public Relations, Solid Waste and Road Budgets. If adopted, the proposed millage will generate $14,904,809 in operating revenue from ad valorem property taxes for all funds, which is a $437,227 or 2.85% decrease compared to the 2024-2025 total collection of $15,342,036. The winter millage levied for the Milk River Drainage tax will be 3.9118 mills.

Purpose of Millage	Millage Rate	Revenue Generated
General Operating	12.6444	$12,148,178
Road Bond Debt	0.4000	$384,396
Act 359-Public Relations	.0522	$50,000
Act 298-Solid Waste	2.4171	$2,322,235
Total Special Acts Millage	**2.4693**	**$2,299,993**

TOTAL GENERAL, PUBLIC RELATIONS SOLID WASTE & ROAD DEBT MILLAGE	**15.5137**	**$14,904,809**

Milk River Drain

Purpose of Millage	Millage Rate	Revenue Generated
Milk River Drain Operations	2.5827	$2,469,883
Milk River Drain Bonded Debt	1.3446	$1,285,868
Administration	.0037	$3,500

Total Milk River Drain Levy	**3.9310**	**$3,759,251**

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.

2025-2026 Proposed Budget Summary
City of Grosse Pointe Woods

	2024 - 2025 PROPOSED
GENERAL FUND	
General Government	$4,257,774
Public Safety	$8,635,770
Public Works	$2,594,918
Management Info. Systems	$526,534
Parks & Recreation	$2,091,306
Total General Fund	$18,106,302
SPECIAL REVENUE	
Major Street	$1,511,752
Local Street	$1,406,433
Act 302 Training	$5,000
Parkway Beautification	$99,990
Cable Fund	$0
MCOLES	$10,000
Solid Waste	$2,407,063
CDBG	$20,000
SOM MIDC Grant	$52,000
911 Service Fund	$153,920
Drug Forfeiture	$750
Opioid Settlement	$7,000
Total Special Revenue	$5,673,908
DEBT SERVICE FUND	
Road Bond Debt	$353,150
Capital Improvement Debt	$212,363
Grosse Gratiot Drain (Milk River)	$3,766,276
Total Debt Funds	$4,331,789
CAPITAL PROJECTS FUND	
Municipal Improvement	$118,500
Total Capital Projects Fund	$118,500
INTERNAL SERVICE FUNDS	
Motor Vehicle Fund	$1,564,400
Workmen's Compensation	$173,115
Health Fund	$3,106,895
Total Internal Service Funds	$4,844,410

ENTERPRISE FUNDS	
Parking	$589,011
Water & Sewer	$9,679,282
Boat Dock	$164,997
Commodity Sales	$250
Total Enterprise Funds	$10,433,540

FIDUCIARY FUNDS	
Pension Trust Funds	$4,223,172
Supplemental Annuity	$313,052
Retiree Healthcare (OPEB)	$20,950
Total Fiduciary Funds	$4,557,174

BUDGET TOTAL	$48,065,623

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.

Frank Schulte
City Administrator

Date: 4.22.2025

2025-2026 Proposed Budget Summary
City of Grosse Pointe Woods

	FUND	2024 - 2025 AMENDED	2025 - 2026 PROPOSED	CHANGE
GENERAL FUND				
General Government	101	$4,133,635	$4,257,774	
Public Safety	101	$8,261,122	$8,635,770	
Public Works	101	$2,339,688	$2,594,918	
Management Info. Systems	101	$544,515	$526,534	
Parks & Recreation	101	$2,748,136	$2,091,306	
Total General Fund		$18,027,096	$18,106,302	79,206
				0.44%
SPECIAL REVENUE				
Major Street	202	$2,566,903	$1,511,752	
Local Street	203	$1,218,128	$1,406,433	
Act 302 Training	211	$5,000	$5,000	
Parkway Beautification	213	$115,715	$99,990	
Cable Fund	214	$0	$0	
MCOLES	216	$24,000	$10,000	
Solid Waste	226	$2,082,606	$2,407,063	
CDBG	245	$20,000	$20,000	
SOM MIDC Grant	260	$55,975	$52,000	
911 Service Fund	261	$131,661	$153,920	
Drug Forfeiture	265	$750	$750	
Opioid Settlement	284	$6,515	$7,000	
Total Special Revenue		$6,227,253	$5,673,908	(553,345)
				-8.89%
DEBT SERVICE FUND				
Road Bond Debt	304	$1,360,801	$353,150	
Capital Improvement Debt	307	$215,238	$212,363	
Grosse Gratiot Drain (Milk River)	365	$3,751,055	$3,766,276	
Total Debt Funds		$5,327,094	$4,331,789	(995,305)
				-18.68%
CAPITAL PROJECTS FUND				
Municipal Improvement	401	$1,184,353	$118,500	
Total Capital Projects Fund		$1,184,353	$118,500	(1,065,853)
				-89.99%
INTERNAL SERVICE FUNDS				
Motor Vehicle Fund	661	$1,085,426	$1,564,400	
Workmen's Compensation	677	$161,130	$173,115	
Health	678	$2,989,406	$3,106,895	
Total Internal Service Funds		$4,235,962	$4,844,410	608,448
				14.36%
ENTERPRISE FUNDS				
Parking	585	$609,171	$589,011	
Water & Sewer	592	$7,945,979	$9,679,282	
Boat Dock	594	$517,911	$164,997	
Commodity Sales	598	$250	$250	
Total Enterprise Funds		$9,073,311	$10,433,540	1,360,229
				14.99%

2025-2026 Proposed Budget Summary
City of Grosse Pointe Woods

Date: 4.22.2025

	FUND	2024 - 2025 AMENDED	2025 - 2026 PROPOSED	CHANGE
FIDUCIARY FUNDS				
Pension Trust Funds	731	$4,044,426	$4,223,172	
Supplemental Annuity	734	$305,676	$313,052	
Retiree Healthcare (OPEB)	737	$20,950	$20,950	
Total Fiduciary Funds		$4,371,052	$4,557,174	186,122
				4.26%
BUDGET TOTAL		$48,446,121	$48,065,623	(380,498)
				-0.79%

CITY OF GROSSE POINTE WOODS	
GENERAL FUND BALANCE ANALYSIS FY 2024-2025	
TOTAL BUDGETED REVENUE FY 2024-2025	16,512,068
TOTAL BUDGETED EXPENSES FY 2024-2025	18,005,855
TOTAL BUDGETED USE OF PRIOR YEAR RESERVES FY 2024-2025	(1,493,787)
TOTAL ESTIMATED REVENUE FY 2024-2025 AS OF 3.31.2025	16,530,240
TOTAL ESTIMATED EXPENSES FY 2024-2025 AS OF 3.31.2025	17,321,095
ESTIMATED USE OF PRIOR YEAR RESERVES FY 2023-2024	(790,855)
GENERAL FUND BALANCE @ 6.30.2024	7,632,185
LESS ESTIMATED REDUCTION OF FUND BALANCE FY 2024-2025	(790,855)
ESTIMATED FUND BALANCE @ 6.30.2025	6,841,330
FUND BALANCE % TO PROJECTED FY 2024-2025 EXPENSES	39%
FISCAL YEAR 2025-2026 PROPOSED BUDGET	
PROJECTED REVENUES FY 2025-2026	16,961,479
PROJECTED EXPENSES FY 2025-2026	18,064,448
TRANSFER PRIOR YEAR RESERVES FY 2025-2026	(1,102,969)
ESTIMATED FUND BALANCE @ 6.30.2026 BASED ON BUDGET	5,035,429
FUND BALANCE % TO PROJECTED FY 2025-2026 EXPENSES	28%
ESTIMATED FUND BALANCE @ 6.30.2026 BASED ON ESTIMATE	5,738,361
FUND BALANCE % TO PROJECTED FY 2025-2026 EXPENSES	32%

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

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

CITY OF GROSSE POINTE WOODS

2025 -2026 FISCAL YEAR BUDGET SUMMARY OF PROPOSED BUDGET

	FY24-25	FY 24-25	FY 25-26	
	AMENDED BUDGET	7/1/2024-2/28/2025 ACTUAL	ADMIN REQUEST	% Change In Budget
202-MAJOR ROADS				
Revenues	2,416,876	775,640	1,432,870	-40.71%
Expenditures	2,566,903	1,507,916	1,511,752	-41.11%
NET OF REVENUES OVER/UNDER EXPENDITURES	(150,027)		(78,882)	
MAJOR ROAD FUND BALANCE @ 6.30.2024	702,541			
ESTIMATED FUND BALANCE @ 6.30.2025	552,514			
ESTIMATED FUND BALANCE @ 6.30.2026	473,632	31%		
**				
203-LOCAL ROADS				
Revenues	1,021,947	722,780	1,260,506	23.34%
Expenditures	1,218,128	828,031	1,406,433	15.46%
NET OF REVENUES OVER/UNDER EXPENDITURES	(196,181)		(145,927)	
LOCAL ROAD FUND BALANCE @ 6.30.2024	698,818			
ESTIMATED FUND BALANCE @ 6.30.2025	502,637			
ESTIMATED FUND BALANCE @ 6.30.2026	356,710	25%		
211-PA 302 FUND				
Revenues	5,000	5,800	5,000	0.00%
Expenditures	5,000	3,475	5,000	0.00%
NET OF REVENUES OVER/UNDER EXPENDITURES	0		0	
PA 302 FUND BALANCE @ 6.30.2024	10,957			
ESTIMATED FUND BALANCE @ 6.30.2024	10,957			
ESTIMATED FUND BALANCE @ 6.30.2025	10,957	219%		
213-PARKWAY BEAUTIFICATION				
Revenues	73,250	6,927	83,000	13.31%
Expenditures	115,715	54,592	99,990	-13.59%
NET OF REVENUES OVER/UNDER EXPENDITURES	(42,465)		(16,990)	
PARKWAY BEAUTIFICATION FB @ 6.30.2024	301,450			
ESTIMATED FUND BALANCE @ 6.30.2025	258,985			
ESTIMATED FUND BALANCE @ 6.30.2026	241,995	242%		

CITY OF GROSSE POINTE WOODS

2025 -2026 FISCAL YEAR BUDGET SUMMARY OF PROPOSED BUDGET

	FY24-25	FY 24-25	FY 25-26	
	AMENDED BUDGET	7/1/2024-2/28/2025 ACTUAL	ADMIN REQUEST	% Change In Budget
214-CABLE FUND				
Revenues	1,500	9,402	1,500	**0.00%**
Expenditures	0	0	0	
NET OF REVENUES OVER/UNDER EXPENDITURES	**1,500**		**1,500**	
CABLE FUND BALANCE @ 6.30.2024	**564,408**			
ESTIMATED FUND BALANCE @ 6.30.2025	**564,919**			
ESTIMATED FUND BALANCE @ 6.30.2026	**566,419**	**100%**		
216-MCOLES				
Revenues	24,000	24,000	5,000	**-79.17%**
Expenditures	24,000	7,799	10,000	**-58.33%**
NET OF REVENUES OVER/UNDER EXPENDITURES	**0**		**(5,000)**	
SOLID WASTE FUND BALANCE @ 6.30.2024	**14,500**			
ESTIMATED FUND BALANCE @ 6.30.2025	**14,500**			
ESTIMATED FUND BALANCE @ 6.30.2026	**9,500**	**95%**		
226-SOLID WASTE				
Revenues	2,258,193	2,237,978	2,330,435	**3.20%**
Expenditures	2,082,606	1,401,536	2,407,063	**15.58%**
NET OF REVENUES OVER/UNDER EXPENDITURES	**175,587**		**(76,628)**	
SOLID WASTE FUND BALANCE @ 6.30.2024	**957,635**			
ESTIMATED FUND BALANCE @ 6.30.2025	**1,133,222**			
ESTIMATED FUND BALANCE @ 6.30.2026	**1,056,594**	**44%**		
245-CDBG				
Revenues	20,000	0	20,000	**0.00%**
Expenditures	20,000	0	20,000	**0.00%**
NET OF REVENUES OVER/UNDER EXPENDITURES	**0**		**0**	
GRANTS FUND BALANCE @ 6.30.2024	**-9,956**			
ESTIMATED FUND BALANCE @ 6.30.2025	**10,044**			
ESTIMATED FUND BALANCE @ 6.30.2026	**10,044**	**50%**		

CITY OF GROSSE POINTE WOODS

2025 -2026 FISCAL YEAR BUDGET SUMMARY OF PROPOSED BUDGET

	FY24-25 AMENDED BUDGET	FY 24-25 7/1/2024-2/28/2025 ACTUAL	FY 25-26 ADMIN REQUEST	FY 25-26 % Change In Budget
260-SOM MIDC GRANT				
Revenues	55,975	31,236	52,000	-7.10%
Expenditures	55,975	33,716	52,000	-7.10%
NET OF REVENUES OVER/UNDER EXPENDITURES	0		0	
MIDC GRANT FUND BALANCE @ 6.30.2024	18,289			
ESTIMATED FUND BALANCE @ 6.30.2025	18,289			
ESTIMATED FUND BALANCE @ 6.30.2026	18,289	35%		
261-911 EMERGENCY SERVICE				
Revenues	74,000	36,784	104,000	40.54%
Expenditures	131,661	114,232	153,920	16.91%
NET OF REVENUES OVER/UNDER EXPENDITURES	(57,661)		(49,920)	
911 EMERGENCY FUNDS BALANCE @ 6.30.2024	251,953			
ESTIMATED FUND BALANCE @ 6.30.2025	194,292			
ESTIMATED FUND BALANCE @ 6.30.2026	144,372	94%		
265-DRUG ENFORCEMENT FUND				
Revenues	0	0	750	
Expenditures	750	249	750	0.00%
NET OF REVENUES OVER/UNDER EXPENDITURES	(750)		0	
DRUG ENFORCEMENT FUND BALANCE @ 6.30.2024	1,815			
ESTIMATED FUND BALANCE @ 6.30.2025	1,065			
ESTIMATED FUND BALANCE @ 6.30.2026	1,065	142%		
284-OPIOID SETTLEMENT				
Revenues	2,000	1,207	7,224	261.20%
Expenditures	6,515	2,970	7,000	7.44%
NET OF REVENUES OVER/UNDER EXPENDITURES	-4,515		224	
ESTIMATED FUND BALANCE @ 6.30.2024	31,588			
ESTIMATED FUND BALANCE @ 6.30.2025	27,073			
ESTIMATED FUND BALANCE @ 6.30.2026	27,297	390%		

CITY OF GROSSE POINTE WOODS

2025 -2026 FISCAL YEAR BUDGET SUMMARY OF PROPOSED BUDGET

	FY24-25	FY 24-25	FY 25-26	
	AMENDED BUDGET	7/1/2024-2/28/2025 ACTUAL	ADMIN REQUEST	% Change In Budget
304-ROAD BOND				
Revenues	1,276,835	1,229,085	389,396	**-69.50%**
Expenditures	1,360,801	1,349,943	353,150	**-74.05%**
NET OF REVENUES OVER/UNDER EXPENDITURES	**(83,966)**		**36,246**	
ROAD BOND FUND BALANCE @ 6.30.2024	**278,705**			
ESTIMATED FUND BALANCE @ 6.30.2025	**194,739**			
ESTIMATED FUND BALANCE @ 6.30.2026	**230,985**	**65%**		
307-2018 CAPITAL IMPROVEMENT DEBT SERVICE				
Revenues	215,238	187,056	212,363	**-1.34%**
Expenditures	215,238	187,056	212,363	**-1.34%**
NET OF REVENUES OVER/UNDER EXPENDITURES	**0**		**0**	
CAPITAL IMPROVEMENT BOND FB @ 6.30.2024	**6,567**			
ESTIMATED FUND BALANCE @ 6.30.2025	**6,567**			
ESTIMATED FUND BALANCE @ 6.30.2026	**6,567**	**3%**		
365-GROSSE GRATIOT DRAIN FUND				
Revenues	3,758,565	3,645,594	3,773,251	**0.39%**
Expenditures	3,751,055	2,034,457	3,766,276	**0.41%**
NET OF REVENUES OVER/UNDER EXPENDITURES	**7,510**		**6,975**	
GROSSE GRATIOT DRAIN FB @ 6.30.2024	**460,244**			
ESTIMATED FUND BALANCE @ 6.30.2025	**467,754**			
ESTIMATED FUND BALANCE @ 6.30.2026	**474,729**			
401-MUNICIPAL IMPROVEMENTS				
Revenues	1,184,353	1,004,669	118,500	**-89.99%**
Expenditures	1,184,353	562,741	118,500	**-89.99%**
NET OF REVENUES OVER/UNDER EXPENDITURES	**0**		**0**	
MUNICIPAL IMPROVEMENT FB @ 6.30.2024	**188,972**			
ESTIMATED FUND BALANCE @ 6.30.2025	**188,972**			
ESTIMATED FUND BALANCE @ 6.30.2026	**188,972**	**159%**		

CITY OF GROSSE POINTE WOODS

2025 -2026 FISCAL YEAR BUDGET SUMMARY OF PROPOSED BUDGET

	FY24-25 AMENDED BUDGET	FY 24-25 7/1/2024-2/28/2025 ACTUAL	FY 25-26 ADMIN REQUEST	FY 25-26 % Change In Budget
585-PARKING METER FUND				
Revenues	318,000	237,387	318,000	**0.00%**
Expenditures	609,171	177,190	589,011	**-3.31%**
NET OF REVENUES OVER/UNDER EXPENDITURES	**(291,171)**		**(271,011)**	
PARKING FUND BALANCE @ 6.30.2023	**778,707**			
ESTIMATED FUND BALANCE @ 6.30.2024	**487,536**			
ESTIMATED FUND BALANCE @ 6.30.2025	**216,525**	**37%**		
592-WATER/SEWER FUND				
Revenues	7,906,558	5,487,399	8,516,054	**7.71%**
Expenditures	7,945,979	4,831,995	9,679,282	**21.81%**
NET OF REVENUES OVER/UNDER EXPENDITURES	**(39,421)**		**(1,163,228)**	
WATER/SEWER FUND BALANCE @ 6.30.2024	**6,050,618**			
ESTIMATED FUND BALANCE @ 6.30.2025	**6,011,197**			
ESTIMATED FUND BALANCE @ 6.30.2026	**4,847,969**	**50%**		
594-BOAT DOCK FUND				
Revenues	240,380	120,989	248,940	**3.56%**
Expenditures	517,911	53,493	164,997	**-68.14%**
NET OF REVENUES OVER/UNDER EXPENDITURES	**(277,531)**		**83,943**	
BOAT DOCK FUND BALANCE @ 6.30.2024	**674,969**			
ESTIMATED FUND BALANCE @ 6.30.2025	**397,438**			
ESTIMATED FUND BALANCE @ 6.30.2026	**481,381**	**292%**		
598-COMMODITIES FUND				
Revenues	10,000	7,354	0	**-100.00%**
Expenditures	250	3,560	250	**0.00%**
NET OF REVENUES OVER/UNDER EXPENDITURES	**9,750**		**(250)**	
COMMODITIES FUND BALANCE @ 6.30.2024	**112,738**			
ESTIMATED FUND BALANCE @ 6.30.2025	**122,488**			
ESTIMATED FUND BALANCE @ 6.30.2026	**122,238**			

CITY OF GROSSE POINTE WOODS

2025 -2026 FISCAL YEAR BUDGET SUMMARY OF PROPOSED BUDGET

	FY24-25 AMENDED BUDGET	FY 24-25 7/1/2024-2/28/2025 ACTUAL	FY 25-26 ADMIN REQUEST	FY 25-26 % Change In Budget
661-MOTOR VEHICLE				
Revenues	894,609	927,258	1,226,404	**37.09%**
Expenditures	1,085,426	642,155	1,564,400	**44.13%**
NET OF REVENUES OVER/UNDER EXPENDITURES	**(190,817)**		**(337,996)**	
MOTOR VEHCILE FUND BALANCE @ 6.30.2024	**1,118,581**			
ESTIMATED FUND BALANCE @ 6.30.2025	**927,764**			
ESTIMATED FUND BALANCE @ 6.30.2026	**589,768**	**38%**		
677-WORKERS COMPENSATION FUND				
Revenues	161,130	160,930	173,115	**7.44%**
Expenditures	161,130	177,391	173,115	**7.44%**
NET OF REVENUES OVER/UNDER EXPENDITURES	**0**		**0**	
WORKERS COMPENSATION FB @ 6.30.2024	**112,341**			
ESTIMATED FUND BALANCE @ 6.30.2025	**112,341**			
ESTIMATED FUND BALANCE @ 6.30.2026	**112,341**	**65%**		
678-MEDICAL FUND				
Revenues	3,093,416	3,093,416	3,166,679	**2.37%**
Expenditures	2,989,406	2,101,695	3,106,895	**3.93%**
NET OF REVENUES OVER/UNDER EXPENDITURES	**104,010**		**59,784**	
MEDICAL FB @ 6.30.2024	**0**			
ESTIMATED FUND BALANCE @ 6.30.2025	**104,010**			
ESTIMATED FUND BALANCE @ 6.30.2026	**163,794**	**5%**		
731-PENSION FUND				
Revenues	2,954,293	3,523,981	3,209,724	
Expenditures	4,044,426	2,514,581	4,223,172	
NET OF REVENUES OVER/UNDER EXPENDITURES	**(1,090,133)**		**(1,013,448)**	
PENSION FUND BALANCE @ 6.30.2024	**43,710,962**			
734-SUPPLEMENTAL ANNUITY				
Revenues	385,713	341,012	425,271	
Expenditures	305,676	0	313,052	
NET OF REVENUES OVER/UNDER EXPENDITURES	**80,037**		**112,219**	
SUPPLEMENTAL ANNUITY FUND BALANCE 6/30/2024	**2,957,046**			

CITY OF GROSSE POINTE WOODS

2025 -2026 FISCAL YEAR BUDGET SUMMARY OF PROPOSED BUDGET

	FY24-25 AMENDED BUDGET	FY 24-25 7/1/2024-2/28/2025 ACTUAL	FY 25-26 ADMIN REQUEST	FY 25-26 % Change In Budget
737-RETIREE HEALTH CARE				
Revenues	250,000	415,658	250,000	
Expenditures	20,950	17,246	20,950	
NET OF REVENUES OVER/UNDER EXPENDITURES	**229,050**		**229,050**	
RETIREE HEALTH CARE FUND BALANCE 6/30/2023	**2,013,044**			
SUMMARY TOTAL OF ALL FUNDS EXPENSES	**48,446,121**		**48,065,623**	

Budgeted Transfers
City of Grosse Pointe Woods
FY 2025 - 2026

Updated: 3/24/2025

General Fund (101)

Transfers From:			**Transfers To:**		
Transfer from Solid Waste Fund		50,000	Transfer to Municipal Improvement		118,500
Transfer from Cable Fund		-	Transfer to Motor Vehicle Fund		492,404
Transfer from Parking Fund		-	Transfer to Retiree Healthcare (OPEB)		200,000
Transfer from Water & Sewer		25,000	Transfer to Work Comp		139,300
Transfer from Boat Dock		5,000	Transfer to Local Street Fund		300,000
Transfer from Commodity Sales			Transfer to 911		-
			Transfer to MIDC		3,176
			Transfer to Health Fund		2,388,707
			Transfer to Pension Fund		-
			Transfer to Capital Bond Debt		212,363
Subtotal - Transfers From	**$**	**80,000**	**Subtotal - Transfers To**	**$**	**3,854,450**

Major Street Budget (202)

Transfers From:			**Transfers To:**		
Transfer from General Fund		-	Transfer to Local Road		640,000
			Transfer to Motor Vehicle		151,250
			Transfer to Health Fund		143,905
			Transfer to Work Comp		4,575
Subtotal - Transfers From	**$**	**-**	**Subtotal - Transfers To**	**$**	**939,730**

Local Street Budget (203)

Transfers From:			**Transfers To:**		
Transfer from General Fund (DPW)	$	300,000	Workers Comp	$	5,065
Transfer from Major Road		640,000	Transfer to Motor Vehicle		141,250
Transfer from Road Bond Const.		-	Transfer to Health Fund		135,840
Subtotal - Transfers From	**$**	**940,000**	**Subtotal - Transfers To**	**$**	**282,155**

Solid Waste/Disposal Budget (226)

Transfers From:			**Transfers To:**		
			Transfer to General Fund	$	50,000
			Work Comp	$	2,400
			Transfer to Capital Improvement	$	-
			Transfer to Health Fund		79,590
			Transfer to Motor Vehicle Fund		310,000
Subtotal - Transfers From	**$**	**-**	**Subtotal - Transfers To**	**$**	**441,990**

Municipal Indigent Defense Commission (260)

Transfers From:			**Transfers To:**		
Transfer from General	$	3,176	Transfer to General Fund	$	-
Subtotal - Transfers From	**$**	**3,176**	**Subtotal - Transfers To**	**$**	**-**

911/Emergency Service Budget (261)

Transfers From:			**Transfers To:**		
Transfer from General	$	-	Transfer to General	$	-
			Transfer to Health Fund		35,650
			Work Comp	$	1,000
Subtotal - Transfers From	**$**	**-**	**Subtotal - Transfers To**	**$**	**36,650**

Capital Improvement Bond Debt (307)

Transfers From:			**Transfers To:**		
Transfer from General Fund	$	212,363		$	-
Subtotal - Transfers From	**$**	**212,363**	**Subtotal - Transfers To**	**$**	**-**

Budgeted Transfers
City of Grosse Pointe Woods
FY 2025 - 2026

Updated: 3/24/2025

Municipal Improvements Budget (401)					
Transfers From:			**Transfers To:**		
Transfer from General Fund	$	118,500	Transfer to General Fund	$	-
Transfer from Parking Fund	$	-			
Transfer from Boat Dock Fund	$	-			
Subtotal - Transfers From	**$**	**118,500**	**Subtotal - Transfers To**	**$**	**-**

Parking Budget (585)					
Transfers From:			**Transfers To:**		
Transfer from General	$	-	Transfer to General Fund	$	-
			Work Comp	$	1,600
			Transfer to Health Fund		38,650
			Transfer to Municipal Improvement	$	-
			Transfer to Motor Vehicle Fund	$	39,500
Subtotal - Transfers From	**$**	**-**	**Subtotal - Transfers To**	**$**	**79,750**

Water & Sewer Budget (592)					
Transfers From:			**Transfers To:**		
Transfer from Grosse Gratiot Drain Fund			Transfer to General		25,000
			Work Comp		11,300
			Transfer to Health Fund		241,920
			Transfer to Motor Vehicle Fund		78,000
Subtotal - Transfers From	**$**	**-**	**Subtotal - Transfers To**	**$**	**356,220**

Boat Dock Budget (594)					
Transfers From:			**Transfers To:**		
			Transfer to Motor Vehicle Fund		6,000
			Transfer to Municipal Improvement		-
			Transfer to Health Fund		2,750
			Work Comp		2,275
			Transfer to General Fund		5,000
Subtotal - Transfers From	**$**	**-**	**Subtotal - Transfers To**	**$**	**16,025**

Motor Vehicle Budget (661)					
Transfers From:			**Transfers To:**		
Transfer from General Fund	$	492,404	Workers Comp	$	5,400
Transfers from Major Street	$	151,250			
Transfers from Local Street	$	141,250			
Transfer from Solid Waste Fund	$	310,000			
Transfer from Water & Sewer Fund	$	78,000			
Transfer from Parking Fund	$	39,500			
Transfer from Boat Dock Fund	$	6,000			
Subtotal - Transfers From	**$**	**1,218,404**	**Subtotal - Transfers To**	**$**	**5,400**

Budgeted Transfers
City of Grosse Pointe Woods
FY 2025 - 2026

Updated: 3/24/2025

Workmen's Comp Budget (677)

Transfers From:			**Transfers To:**		
Transfer from General Fund	$	139,300	Transfer to Health Fund		99,667
Transfers from Major Street	$	4,575			
Transfers from Local Street	$	5,065			
Transfer from Solid Waste Fund	$	2,400			
Transfer from 911 Fund	$	1,000			
Transfer from Water & Sewer Fund	$	11,300			
Transfer from Boat Dock Fund	$	2,275			
Transfer from Parking Fund	$	1,600			
Transfer from Motor Vehicle Fund	$	5,400			
Subtotal - Transfers From	**$**	**172,915**	**Subtotal - Transfers To**	**$**	**99,667**

Health Fund Budget (678)

Transfers From:			**Transfers To:**		
Transfer from General Fund	$	2,388,707			
Transfers from Major Street	$	143,905			
Transfers from Local Street	$	135,840			
Transfer from Solid Waste Fund	$	79,590			
Transfer from 911 Fund	$	35,650			
Transfer from Water & Sewer Fund	$	241,920			
Transfer from Parking Fund	$	38,650			
Transfer from Boat Dock Fund	$	2,750			
Transfer from Motor Vehicle Fund	$	99,667			
Subtotal - Transfers From	**$**	**3,166,679**	**Subtotal - Transfers To**	**$**	**-**

Pension Budget (731)

Transfer from General Fund	$	-			
Subtotal - Transfers From	**$**	**-**	**Subtotal - Transfers To**	**$**	**-**

Retiree Health Care (OPEB) Budget (737)

Transfers From:			**Transfers To:**		
Transfer from General Fund	$	200,000			
Subtotal - Transfers From	**$**	**200,000**	**Subtotal - Transfers To**	**$**	**-**
TOTAL TRANSFERS FROM	**$**	**6,112,037**	**TOTAL TRANSFERS TO**	**$**	**6,112,037**

GENERAL FUND

REVENUE

2025 Taxable Value	960,991,170
2024 Taxable Value	920,619,179
2024 Increase in Taxable Value	40,371,991
Percentage Increase from 2024 to 2025	4%
2025 Inflation Rate Multiplier	3.1%
2024 Inflation Rate Multiplier used in "Headlee" Calculation	3.1%
2024-25 General Fund Budgeted Property Tax Revenue	12,148,178
2024-25 General Fund Budgeted Property Tax Revenue	11,770,208
2024-25 General Fund Projected Increase in Property Tax Revenue	377,970
Percentage Increase from 2024-25 to 2025-26	3.2%
2025-26 State Shared Revenue Projection (updated 3.19.2025)	1,831,031
2024-25 State Shared Revenue Projection	1,814,013
2024-25 Projected Increase	17,018
Percentage Increase from 2024-25 to 2025-26	0.9%
2025-26 State Shared Revenue Projection-CVTRS (City Village Township Revenue Sharing)	253,470
2024-25 State Shared Revenue Projection-CVTRS (City Village Township Revenue Sharing)	263,081
Projected Decrease 2025-26 State Shared Revenue-CVTRS	-9,611
Percentage Increase from 2024-25 to 2025-26	-3.7%

SUMMARY OF EXPENDITURES

GENERAL FUND #101

Budgeted wage increase	2.00%
Estimated health insurance increase	16.67%
Pension Contribution-General Employees effective 7.1.2025	41.71%
Pension Contribution-Public Safety Employees effective 7.1.2025	44.87%
Supplemental Annuity Contribution-General Employees effective 7.1.2025	12.59%

Admin Transfers & Overhead - Dept. 299	
Transfer to OPEB-PA 302 Corrective Action Plan-**yearly transfer to comply with PA302**	200,000
Transfer to Capital Improvement Bond Principal & Interest Payment-**payable through 6/30/2034**	212,363

Public Safety - Dept. 305 -349	
Kitchen Remodel, Painting and Flooring installation	43,500
Fire Truck Payment-final payment 7.1.2024	103,859
2 New Patrol Vehicles	142,404

Public Service - Dept. 265, 441-594	
Health Care Cost Increase	31,150
Garage and Generator Repairs	30,000
Tree Replacement	20,000

Parks - Dept. 752-795	
Golf Simulator	25,000
Lifeguard cost increase due to Minimum wage increase	47,100
New Truck Purchase (50%)	30,000

Major Road Fund #202	
Transfer to Local Roads-Wedgewood Resurfacing Project & Budget Shortage	640,000
Concrete/Asphalt Pavement Repair & Engineering	175,000
Sidewalk Program/Grinding & Engineering	16,000

Local Road Fund #203	
Concrete/Asphalt Pavement Repair & Engineering	133,333
Wedgewood Resurfacing & Engineering	570,000
Sidewalk Program/Grinding & Engineering	40,000

Municipal Improvement Fund #401	
Public Safety Kitchen Remodel	43,500
Mechanic Garage Repair	30,000
Golf Simulator	25,000
Tree Purchases - Transfer from General Fund	20,000

Parking Enterprise Fund #585	
Parking Lot/ Alley Rehabilitation	100,000

Water / Sewer Fund #592	
Sidewalk Program/Grinding & Engineering	24,000
Concrete Patching	191,667
Sewer Rehab by FCIPP Lining	350,000
Lee Ct and Doyle CT Water Mains	675,000
Cellular Water Metter Reader Replacements	1,647,103

Motor Vehicle Fund #661	
2 New Scout Cars Public Safety	142,404
1 New Truck for Park and Rec - Transfer from General and Solid Waste Funds	60,000
3/4 Ton Dump Truck to replace DPW #17 - Transfer from Local Road, Major Road, Water, and Parking Funds	110,000
1 Small Tractor to replace DPW #59 - Transfer from Local Road, Major Road, Water, and Parking Funds	15,500
New Rubbish Truck - Transferred from Solid Waste	250,000

City of Grosse Pointe Woods								
General Fund Revenue								
FY 2025-2026								
		FINAL BOR	**FINAL BOR**	**FINAL BOR**		**FINAL BOR**		**FINAL BOR**
		767,141,507	**807,097,094**	**861,276,936**		**920,619,179**		**960,991,170**
		FY 2021 - 22	FY 2022 - 23	FY 2023 - 24	FY 2024-25	Thru	FY 2025-2026	
Acct	Account Name	Audited	Audited	Audited	Amended	2/28/2025	Requested	Recomm
			12.9269	12.9269				
101000402000	Operating Levy	10,057,488	10,401,312	11,095,512	11,770,208	11,319,708	12,148,178	12,148,178
101000402001	MTT Property Tax Refund	-	-	-	-		-	-
101000402002	PPT Loss Distribution	-	-	-	-		-	-
101000404000	Act 359-P&R	49,255	49,774	49,751	50,000	48,043	50,000	50,000
101000411000	Delq Taxes	191,785	8,203	63,077	20,000	10,307	20,000	20,000
101000432000	PILOT	31,928	33,258	34,921	30,000	17,886	30,000	30,000
101000445000	Summer Interest & Penalty	55,095	56,409	85,589	45,000	58,662	55,000	55,000
101000447000	Summer Adm Fee	267,147	276,948	297,699	265,000	299,364	290,000	290,000
101000447100	Winter Tax Adm	172,286	193,585	198,980	185,000	207,139	200,000	200,000
101000477000	TV Cable Fr Fee	325,892	316,184	292,561	325,000	135,536	280,000	280,000
101000477100	AT&T License Agreement	45,107	60,298	66,790	55,000	45,283	55,000	55,000
101000478000	Builders Lic/Permit	236,657	317,447	289,005	362,880	283,071	376,767	376,767
101000479000	Plumbers Lic/Permit	36,029	50,460	43,053	51,624	34,198	53,600	53,600
101000480000	Electrical Lic/Permit	68,866	89,304	72,244	86,400	58,065	89,706	89,706
101000481000	Property Main Permit	78,971	98,015	105,290	86,400	25,270	89,706	89,706
101000482000	Property Main Fee	7,383	14,995	21,954	5,400	3,493	5,607	5,607
101000483000	Foreclosure Ord fee	600	1,800	400	1,080	-	1,121	1,121
101000484000	Mechanical Permit	65,828	76,315	60,222	75,600	42,982	78,493	78,493
101000485000	Animal Licenses	7,355	7,538	8,204	4,000	3,048	7,000	7,000
101000486000	Bicycle Licenses	9	7	3	-	3	-	-
101000487000	Site Plan Review Fee		1,300	6,200	-	4,582	4,000	4,000
101000491000	Tree Trim License		-	-				
101000500100	Misc Permit	1,500	3,100	-	1,200	750	1,000	1,000
101000511000	ARPA Grant Funds	-	1,611,220	-				
101000512000	SOM Cares/COVID	158	-	-				
101000528000	Federal Grant Revenue		22,920	-				
101000543010	PS GPPS SRO Grant	-	-	64,574	72,000	47,690	76,000	76,000
101000543030	STATE CPE GRANT					5,000	-	
101000543200	SOM- PS Receipts		17,468	24,000		20,000	-	
101000544000	State Asst Fund		-	-				
101000548100	Tree Grant	-	4,000	4,000			-	
101000549000	Fire Grant	-	-	-				
101000568000	State Liquor Lic	10,597	9,961	16,685	9,500	3,272	10,000	10,000
101000569800	MSHDA Grant						50,000	50,000

City of Grosse Pointe Woods								
General Fund Revenue								
FY 2025-2026								
		FINAL BOR	**FINAL BOR**	**FINAL BOR**		**FINAL BOR**		**FINAL BOR**
		767,141,507	**807,097,094**	**861,276,936**		**920,619,179**		**960,991,170**
		FY 2021 - 22	FY 2022 - 23	FY 2023 - 24	FY 2024-25	Thru	FY 2025-2026	
Acct	Account Name	Audited	Audited	Audited	Amended	2/28/2025	Requested	Recomm
101000569900	SOM Election Reimbursement	1,800	-	3,787	-	36,204	-	-
101000573000	SOM Local Comm.Stab.Auth	61,441	48,281	76,364	50,000	55,971	60,000	60,000
101000574000	State Share Rev-Const	1,748,729	1,774,510	1,806,871	1,814,013	910,911	1,831,031	1,831,031
101000574001	State Share Rev-Statut	216,929	229,945	243,721	263,081	121,860	253,470	253,470
101000585000	School Election	-	-	-	-		-	-
101000586000	SMART Grant	-	19,336	20,888	15,000	-	15,000	15,000
101000590000	GP Chamber Foundation	-	3,795		-		-	-
101000611000	Reimb Court Appt'd Atty	1,745	1,097	1,510	2,000	1,764	1,500	1,500
101000621000	Probation Fee	13,468	9,793	4,481	10,000	2,625	5,000	5,000
101000629000	GPS Dispatch Services	72,198	73,544	98,761	91,567	45,784	94,314	94,314
101000642000	LFP Vending Sales	271	2	220	1,000	93	-	-
101000642010	LFP Merchandise	1,254	670	2,752	1,850	1,320	1,850	1,850
101000642020	Consession Stand Rev	4,342	4,050	13,201	8,650	4,740	14,400	14,400
101000646000	Community Cntr	12,490	22,785	23,033	19,000	19,580	29,400	29,400
101000653000	Activity Fee (summary of all)	118,973	168,255	170,465	178,515	90,263	222,515	222,515
101000656000	Violation	32,045	21,301	25,601	30,000	11,801	25,000	25,000
101000657000	Code Violations	3,426	445	18,798	3,000	2,449	3,000	3,000
101000660000	Court Fines&Cost	155,065	161,840	183,953	165,000	90,302	160,000	160,000
101000660010	OUIL Reimb	20,822	19,023	24,103	25,000	10,505	25,000	25,000
101000665000	Interest Earnings	69,451	313,463	543,494	150,000	294,788	100,000	100,000
101000669030	Gain on Market Value	-	8,288	108,813			-	
101000673000	Sale of Assets	-	5,000	-			-	
101000674020	Donations		-	5,000		1,851	-	
101000676000	Workers Comp Reimb	(157,689)	-	-			-	
101000676010	Navitus Reimbursement	-	-	-			-	
101000677060	Reimb Pension Admin Fee	10,000	10,000	14,000	14,000	-	14,000	14,000
101000677070	Reimb Pkg Lot Svcs	14,717	15,329	16,096	15,000	8,244	15,000	15,000
101000677080	Reimb - Cobra	-	15,070	19,217	-	21,558	-	-
101000677090	Retiree Drug Subsidy	23,597	39,496	384	-		-	-
101000677100	Insurance Hard Cap	-	-	-				
101000679000	Proceeds-ATT Cell	-	-	-				
101000682000	GPF-Provencal	40,000	40,000	40,000	40,000	40,000	-	-
101000683000	Other Income	81,515	71,109	27,800	10,000	13,729	10,000	10,000
101000683010	Misc Public Saftey Receipts	17,015	17,626	21,514	15,000	15,329	15,000	15,000
101000683020	Medstar Lease	-	-	-				

				City of Grosse Pointe Woods				
				General Fund Revenue				
				FY 2025-2026				
		FINAL BOR	**FINAL BOR**	**FINAL BOR**		**FINAL BOR**		**FINAL BOR**
		767,141,507	**807,097,094**	**861,276,936**		**920,619,179**		**960,991,170**
		FY 2021 - 22	FY 2022 - 23	FY 2023 - 24	FY 2024-25	Thru	FY 2025-2026	
Acct	Account Name	Audited	Audited	Audited	Amended	2/28/2025	Requested	Recomm
101000683030	Aware - PS	-	-	-				
101000683050	Police Impound Fees	4,340	3,500	4,355	5,000	4,200	5,000	5,000
101000683060	Clerk Dept Misc Receipts	7,162	6,895	5,443	4,000	37,458	4,000	4,000
101000693070	Assessing Misc Receipts	-	-	-				
101000683080	Other Income-Admin	40	-	-		263		
101000689000	Over/Under	3,340	963	606	100	89	100	100
101000692100	Trf Prior Yr Reserve	-	-	-	1,291,596	-	1,150,544	1,150,544
101000693040	Title Fees-Salvage	-	-	-	-	-	-	-
101000694001	Refund LFP-MTT	-	-	-	-	-	-	-
101000698000	Insurance Proceeds	22,400	-	-	-	-	-	-
101931699203	Trf Local Streets	-	-	-		-		
101931699206	Trf Cable Fund	-	-	-		-		
101931699213	Trf Parkway Beautification	-	-	-				
101931699226	Trf Solid Waste	50,000	50,000	50,000	50,000	50,000	50,000	50,000
101931699245	Trf to Grant Fund	-	-	-				
101931699325	Trf GG Drain	-	-	-				
101931699401	Trf Municipal Improvement	-	-	-				
101931699420	Trf Capital Improvements	1,243						
101931699585	Trf Parking	-	-	-				
101931699592	Trf Water/Sewer (MIS)	25,000	25,000	25,000	25,000	25,000	25,000	25,000
101931699594	Trf Boat Dock Fund		5,000	5,000	5,000	5,000	5,000	5,000
101931699598	Trf in Commodity Sales	5,000	-	-				
101931699661	Trf in MV	-	-	-		-		
		14,392,065	16,907,232	16,505,945	17,803,664	14,597,034	18,106,302	18,106,302

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - CITY COUNCIL
FY 2025-2026

ACCOUNT NO.	ACCOUNT NAME	FY 21-22 ACTUAL AMOUNT	FY 2022-2023 ACTUAL AMOUNT	FY 2023-2024 ACTUAL AMOUNT	FY 2024-2025 AMENDED BUDGET AMOUNT	FY 2024-2025 07/01/2024 - 02/28/2025 ACTUAL	FY 2025-2026 DEPT REQUESTED	FY 2025-2026 CITY ADMIN RECOMM
101101000000	**CITY COUNCIL**							
101101702000	SALARIES & WAGES	24,750	24,750	24,750	28,500	17,750	28,500	28,500
101101715000	SOCIAL SECURITY	1,893	1,893	1,893	2,180	1,358	2,180	2,180
101101757000	OPERATING SUPPLIES	314	-	171	700	371	700	700
101101880000	COMMUNITY RELATIONS	1,999	3,261	2,684	4,550	1,828	4,550	4,550
101101881000	EMPLOYEE RELATIONS	843	3,312	17,565	20,000	1,074	25,000	25,000
101101958000	MEMBERSHIP & DUES	14,211	14,406	14,404	16,774	14,164	16,643	16,643
101101958001	TRAINING & SEMINARS	486	-	-	3,000	-	3,000	3,000
101101967100	SPECIAL PROJECTS	1,229	529	4,160	20,000	5,300	30,000	30,000
	DEPARTMENT TOTAL	**45,724**	**48,152**	**65,626**	**95,704**	**41,844**	**110,573**	**110,573**
								14,869
								22.66%

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - CITY COMMISSIONS
FY 2025-2026

ACCOUNT NO.	ACCOUNT NAME	FY 20-21 ACTUAL AMOUNT	FY 21-22 ACTUAL AMOUNT	FY 2022-2023 ACTUAL AMOUNT	FY 2023-2024 ACTUAL AMOUNT	FY 2024-2025 AMENDED BUDGET AMOUNT	FY 2024-2025 07/01/2024-02/28/2025 ACTUAL	FY 2025-2026 DEPARTMENT REQUESTED	FY 2025-2026 CITY ADMIN RECOMM
101105000000	**CITY COMMISSIONS**								
101105880100	BEAUTIFICATION COMM	1,621	2,455	2,183	2,134	3,200	142	3,200	3,200
101105880200	CIT RECREATION COMM	30	6,747	9,259	11,811	17,500	11,392	17,500	17,500
101105880300	HISTORICAL COMM	95	1,782	1,242	1,257	2,542	-	2,542	2,542
101105880500	PLANNING COMM	1,008	90	675	740	3,025	725	23,075	23,075
101105880600	SENIOR CIT COMM	-	-	650	2,305	3,000	1,689	3,000	3,000
101105880700	TREE ADV. COMM	53	1,093	2,052	1,456	4,000	222	4,000	4,000
	DEPARTMENT TOTAL	**2,807**	**12,166**	**16,062**	**19,703**	**33,267**	**14,170**	**53,317**	**53,317**
									20,050
									60%

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - ADMINISTRATION
FY 2025-2026

ACCOUNT NO.	ACCOUNT NAME	FY 2021-2022 ACTUAL AMOUNT	FY 2022-2023 ACTUAL AMOUNT	FY 2023-2024 ACTUAL AMOUNT	FY 2024-2025 AMENDED BUDGET AMOUNT	FY 2024-2025 07/01/2024-02/28/2025 ACTUAL	FY 2025-2026 DEPT REQUESTED	FY 2025-2026 CITY ADMIN RECOMM
101172000000	**ADMINISTRATION**							
101172702000	SALARIES & WAGES	190,070	216,425	227,692	261,695	150,836	262,648	262,648
101172710999	SICK/VAC PAYOUT	13,749	9,209	12,534	10,000	8,005	14,000	14,000
101172715000	SOCIAL SECURITY	16,066	17,501	18,568	20,785	12,620	21,164	21,164
101172717000	RETIREE HLTH CARE & LIFE INS	1,800	1,800	1,800	1,800	1,200	2,700	2,700
101172718000	H.S.A.	2,000	2,000	2,000	2,000	2,000	4,000	4,000
101172719000	HOSP/DENTAL/OPTICAL	18,451	18,892	25,508	24,000	24,000	39,750	39,750
101172720000	LIFE INSURANCE	1,556	893	1,183	968	968	820	820
101172721000	WORKERS COMP	1,500	2,250	2,400	2,400	2,400	2,500	2,500
101172722000	RETIREMENT	34,572	38,041	39,040	47,747	29,491	58,200	58,200
101172722100	MEDICARE REIMBURSEMENT	2,046	1,859	-	-		-	-
101172723000	SUPPLEMENTAL ANNUITY	8,413	9,797	10,993	11,212	11,212	15,928	15,928
101172757000	OPERATING SUPPLIES	2,339	668	628	5,500	507	5,500	5,500
101172818000	CONTRACTUAL SERVICES	14,162	15,706	15,427	16,506	9,544	10,000	10,000
101172930000	EQUIP MAINT/REPAIR	-	-	-	200	-	200	200
101172958000	MEMBERSHIPS & DUES	519	106	100	1,750	644	1,750	1,750
101172958001	TRAINING & SEMINARS	519	634	-	3,000	720	3,000	3,000
101172960000	EDUCATION-TUITION REIMB	-	-	-	1,500	-	1,500	1,500
	DEPARTMENT TOTAL	**307,761**	**335,782**	**357,873**	**411,063**	**254,146**	**443,660**	**443,660**
								32,597
								8%

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - Administration
FY 2025-2026
ACCOUNT DETAIL INFORMATION

ACCOUNT				FY 2025-2026	
NUMBER 101172702000	DESCRIPTION Salaries & Wages	QTY	UNIT COST	**DEPT REQUESTED**	**CITY ADMIN RECOMM**
101172702000	Salaries & Wages				-
101172702000				-	-
101172702000	(2) Full-Time & (1) Part Time			-	-
101172702000	City Administration			127,397	127,397
101172702000	Asst. City Administrator			97,090	97,090
101172702000	Communications Coordinator	1,350	$ 28.27	38,161	38,161
101172702000				-	-
101172702000					-
101172702000				-	-
	ACCOUNT TOTAL			262,648	262,648

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - Administration
FY 2025-2026
ACCOUNT DETAIL INFORMATION

ACCOUNT				FY 2025-2026	
NUMBER 101172710999	DESCRIPTION SICK/VACATION PAYOUT	QTY	UNIT COST	**DEPT REQUESTED**	**CITY ADMIN RECOMM**
101172710999	Sick & Vacation			14,000	14,000
101172710999				-	-
101172710999				-	-
101172710999				-	-
101172710999				-	-
101172710999				-	-
101172710999				-	-
101172710999				-	-
101172710999				-	-
101172710999				-	-
	ACCOUNT TOTAL			14,000	14,000

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - Administration
FY 2025-2026
ACCOUNT DETAIL INFORMATION

ACCOUNT				FY 2025-2026	
NUMBER 101172715000	DESCRIPTION Social Security	QTY	UNIT COST	DEPT REQUESTED	CITY ADMIN RECOMM
101172715000	Social Security			21,164	21,164
101172715000				-	-
101172715000				-	-
101172715000				-	-
101172715000				-	-
101172715000				-	-
101172715000				-	-
101172715000					
101172715000					
	ACCOUNT TOTAL			21,164	21,164

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - Administration
FY 2025-2026
ACCOUNT DETAIL INFORMATION

ACCOUNT				FY 2025-2026	
NUMBER 101172717000	DESCRIPTION RETIREE HLTH CARE & LIFE INS	QTY	UNIT COST	DEPT REQUESTED	CITY ADMIN RECOMM
101172717000	Retiree Health Care & Life Insurance			2,700	2,700
101172717000				-	-
101172717000	*(1) FT Employee 12 Months @ $150.00 / Month*			-	-
101172717000	*(1) FT Employee 6 Months @ $150.00 / Month*			-	-
101172717000				-	-
101172717000				-	-
101172717000				-	-
101172717000				-	-
101172717000				-	-
	ACCOUNT TOTAL			2,700	2,700

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - Administration
FY 2025-2026
ACCOUNT DETAIL INFORMATION

ACCOUNT				FY 2025-2026	
NUMBER 101172718000	DESCRIPTION H.S.A	QTY	UNIT COST	DEPT REQUESTED	CITY ADMIN RECOMM
101172718000	H.S.A. Funding			4,000	4,000
101172718000				-	-
101172718000	*(2) FT Employee*			-	-
101172718000				-	-
101172718000				-	-
101172718000				-	-
101172718000				-	-
101172718000				-	-
101172718000				-	-
	ACCOUNT TOTAL			4,000	4,000

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - Administration
FY 2025-2026
ACCOUNT DETAIL INFORMATION

ACCOUNT				FY 2025-2026	
NUMBER 101172719000	DESCRIPTION HOSP/DENTAL/OPTICAL	QTY	UNIT COST	DEPT REQUESTED	CITY ADMIN RECOMM
101172719000	HOSP/DENTAL/OPTICAL			-	-
101172719000	*1 Full-Time*			24,500	24,500
101172719000	*1 Opt Out*			3,000	3,000
101172719000	.5 Full time			12,250	12,250
101172719000				-	-
101172719000				-	-
101172719000				-	-
101172719000				-	-
101172719000				-	-
	ACCOUNT TOTAL			39,750	39,750

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - Administration
FY 2025-2026
ACCOUNT DETAIL INFORMATION

ACCOUNT				FY 2025-2026	
NUMBER 101172720000	DESCRIPTION LIFE INSURANCE	QTY	UNIT COST	DEPT REQUESTED	CITY ADMIN RECOMM
101172720000	Life			200	200
101172720000	Long Term Disability			620	620
101172720000	*(2) FT Employees*			-	-
101172720000				-	-
101172720000				-	-
101172720000				-	-
101172720000				-	-
101172720000				-	-
101172720000				-	-
	ACCOUNT TOTAL			820	820

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - Administration
FY 2025-2026
ACCOUNT DETAIL INFORMATION

ACCOUNT				FY 2025-2026	
NUMBER 101172710000	DESCRIPTION WORKERS COMP	QTY	UNIT COST	DEPT REQUESTED	CITY ADMIN RECOMM
101172710000	Workers Compensation			2,500	2,500
101172710000	*(2) FT Employees*			-	-
101172710000	*(1) PT Employee*			-	-
101172710000				-	-
101172710000				-	-
101172710000				-	-
101172710000				-	-
101172710000				-	-
101172710000				-	-
	ACCOUNT TOTAL			2,500	2,500

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - Administration
FY 2025-2026
ACCOUNT DETAIL INFORMATION

ACCOUNT				FY 2025-2026	
NUMBER	DESCRIPTION		UNIT	DEPT	CITY ADMIN
101172722000	Retirement	QTY	COST	REQUESTED	RECOMM
101172722000	Retirement - Pension			-	-
101172722000	*1 (FT) Asst.City Administrator*			40,496	40,496
101172722000	*ICMA % Contribution - City Administrator*			5,432	5,432
101172722000	.5 (FT) City Administrator			12,272	12,272
101172722000				-	-
101172722000				-	-
101172722000				-	-
101172722000				-	-
101172722000				-	-
101172722000				-	-
	ACCOUNT TOTAL			58,200	58,200

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - Administration
FY 2025-2026
ACCOUNT DETAIL INFORMATION

ACCOUNT				FY 2025-2026	
NUMBER 101172723000	DESCRIPTION SUPPLEMENTAL ANNUITY	QTY	UNIT COST	DEPT REQUESTED	CITY ADMIN RECOMM
101172723000	Supplemental Annuity			12,224	12,224
101172723000	*1 FT Asst. City Administrator*			-	-
101172723000	.5 FT City Administrator			3,704	3,704
101172723000				-	-
101172723000				-	-
101172723000				-	-
101172723000				-	-
101172723000				-	-
101172723000				-	-
101172723000				-	-
	ACCOUNT TOTAL			15,928	15,928

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - Administration
FY 2025-2026
ACCOUNT DETAIL INFORMATION

ACCOUNT				FY 2025-2026	
NUMBER	DESCRIPTION		UNIT	DEPT	CITY ADMIN
101172757000	Operating Supplies	QTY	COST	REQUESTED	RECOMM
101172757000	Office Supplies including printer toner			3,500	3,500
101172757000	Special Projects			2,000	2,000
101172757000				-	-
101172757000				-	-
101172757000				-	-
101172757000				-	-
101172757000				-	-
101172757000				-	-
101172757000				-	-
101172757000				-	-
	ACCOUNT TOTAL			5,500	5,500

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - Administration
FY 2025-2026
ACCOUNT DETAIL INFORMATION

ACCOUNT				FY 2025-2026	
NUMBER 101172818000	DESCRIPTION Contractual Services	QTY	UNIT COST	DEPT REQUESTED	CITY ADMIN RECOMM
101172818000	**City Calendar**				
101172818000	Printing- 9,500 copies- Compton)			10,000	10,000
101172818000					
101172818000					
101172818000					
101172818000				-	-
101172818000					
101172818000				-	-
	ACCOUNT TOTAL			10,000	10,000

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - Administration
FY 2025-2026
ACCOUNT DETAIL INFORMATION

ACCOUNT				FY 2025-2026	
NUMBER 101172930000	DESCRIPTION Equip Maint/Repair	QTY	UNIT COST	DEPT REQUESTED	CITY ADMIN RECOMM
101172930000	Equipment Maintenance & Repair			200	200
101172930000				-	-
101172930000				-	-
101172930000				-	-
101172930000				-	-
101172930000				-	-
101172930000				-	-
101172930000				-	-
	ACCOUNT TOTAL			200	200

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - Administration
FY 2025-2026
ACCOUNT DETAIL INFORMATION

ACCOUNT				FY 2025-2026	
NUMBER	DESCRIPTION		UNIT	DEPT	CITY ADMIN
101172958000	Memberships & Dues	QTY	COST	REQUESTED	RECOMM
101172958000	Grosse Pointe News/Grosse Pointe Times			250	250
101172958000	City Admin - Misc. Association Dues			1,000	1,000
101172958000	Asst. City Administrator. - Misc. Association Dues			500	500
101172958000					
101172958000					
101172958000					
101172958000					
101172958000					
	ACCOUNT TOTAL			1,750	1,750

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - Administration
FY 2025-2026
ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2025-2026	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
101172958001	Training & Seminars				
101172958001	City Admin. - City Managers Meetings			500	500
101172958001	City Admin. - MML/MLGMA and other professionally related seminars.			2,000	2,000
101172958001	Asst. City Administrator - Misc. Seminars			500	500
101172958001				-	-
101172958001				-	-
101172958001				-	-
101172958001				-	-
101172958001				-	-
	ACCOUNT TOTAL			3,000	3,000

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - Administration
FY 2025-2026
ACCOUNT DETAIL INFORMATION

ACCOUNT				FY 2025-2026	
NUMBER 101172960000	DESCRIPTION Education - Training	QTY	UNIT COST	DEPT REQUESTED	CITY ADMIN RECOMM
101172960000	Tuition Reimbursement			1,500	1,500
101172960000					
101172960000					
101172960000					
101172960000					
101172960000					
101172960000					
101172960000					
101172960000					
	ACCOUNT TOTAL			1,500	1,500

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET-TREASURER/COMPTROLLER
FY 2025-2026

ACCOUNT NO.	ACCOUNT NAME	FY 21-22 ACTUAL AMOUNT	FY 2022-2023 ACTUAL AMOUNT	FY 2023-2024 ACTUAL AMOUNT	FY 2024-2025 AMENDED BUDGET AMOUNT	FY 2024-2025 07/01/2024-02/28/2025 ACTUAL	FY 2025-2026 DEPT REQUESTED	FY 2025-2026 CITY ADMIN RECOMM
101193000000	**TREASURER/COMPTROLLER**							
101193702000	SALARIES & WAGES	208,095	232,071	220,376	270,755	139,425	257,110	257,110
101193709000	OVERTIME	46	259	1,192	750	299	750	750
101193710999	SICK/VAC PAY	9,344	2,480	18,466	10,000	-	10,000	10,000
101193715000	SOCIAL SECURITY	13,870	17,076	17,234	21,535	10,733	20,491	20,491
101193717000	RETIREE HEALTH & LIFE INS.	4,499	4,500	4,050	4,500	3,000	4,500	4,500
101193718000	H.S.A.	3,000	3,000	3,000	3,000	3,000	3,000	3,000
101193719000	HOSP/DENTAL/OPTICAL	37,761	36,301	38,334	34,500	34,500	39,750	39,750
101193720000	LIFE INSURANCE	1,486	936	1,183	995	995	1,020	1,020
101193721000	WORKERS COMP	2,700	2,700	2,850	2,850	2,850	3,900	3,900
101193722000	RETIREMENT	61,268	66,437	56,741	82,731	46,706	82,053	82,053
101193722100	MEDICARE REIMBURSEMENT	2,368	2,152	-	-		-	-
101193723000	SUPPLEMENTAL ANNUITY	24,565	22,082	25,319	25,005	25,005	24,768	24,768
101193725000	CLOTHING/UNIFORM ALLOW.		133	-	150	108	-	-
101193757000	OPERATING SUPPLIES	13,734	8,626	13,117	15,750	11,884	17,750	17,750
101193757100	OPER SUPP - TAX REIMB	5,796	-	-	-		-	-
101193818000	CONTRACTUAL SERVICES	35,371	37,205	45,409	60,859	43,909	51,144	51,144
101193930000	EQUIPMENT MAINT/REPAIRS		-	-	1,500	-	1,500	1,500
101193958000	MEMBERSHIPS & DUES	945	994	1,039	1,230	749	1,230	1,230
101193958001	TRAINING & SEMINARS	275	125	2,070	3,850	1,500	3,850	3,850
101193960000	EDUCATION/TRAINING	-	-	-	2,000	-	2,000	2,000
101193972000	MINOR EQUIP	-	912	-	1,750	-	1,750	1,750
	DEPARTMENT TOTAL	425,123	437,990	450,381	543,710	324,664	526,566	526,566
101209700000	**ADMIN-FRINGE**							
101209717000	RETIREE HEALTH CARE	234,019	204,915	231,881	254,000	254,000	254,000	254,000
101209722100	MEDICARE REIMBURSEMENT	-	-	7,046	7,200	4,676	7,400	7,400
101209724200	MESC INSURANCE	(2,981)	-	-	-		-	-

		FY 21-22	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	07/01/2024-02/28/2025 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM
	DEPARTMENT TOTAL	231,038	204,915	238,927	261,200	258,676	261,400	261,400
101211000000	**OVERHEAD**							
101211728000	OFFICE SUPPLIES	13,134	15,827	15,261	18,000	6,094	18,000	18,000
101211921000	UTILITIES	48,946	47,638	43,539	55,000	31,445	55,000	55,000
101211955000	INSURANCE	48,035	22,406	38,512	38,031	300	52,509	52,509
101211958000	FEES & CHARGES	16,387	20,741	17,141	22,500	12,233	24,500	24,500
	TOTAL OVERHEAD	126,502	106,612	114,452	133,531	50,072	150,009	150,009
101967995000	**TRANSFERS**							
101967995203	TRF TO LOCAL ROAD	-		-	-		-	-
101967995260	TRF TO SOM MIDC GRANT	3,148	3,175	3,175	3,175	3,175	3,176	3,176
101967995307	TRF TO CAP IMPROVEMENT	222,363	220,238	217,863	215,238	187,056	212,363	212,363
101967995661	TRF TO MOTOR VEHICLE	10,000	10,000	10,000	10,000	10,000	10,000	10,000
101967995731	TRF TO PENSION	-	39,704	-	9,220	-	-	-
101967995737	TRF TO OPEB	200,000	200,000	200,000	200,000	200,000	200,000	200,000
	TOTAL TRANSF	435,511	473,117	431,038	437,633	400,232	425,539	425,539
TOTAL DEPARTMENT EXPENSES		**1,218,173**	**1,222,635**	**1,234,797**	**1,376,074**	**1,033,644**	**1,363,514**	**1,363,514**
								(12,561)
								-0.91%

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - CITY CLERK
FY 2025-2026

		FY 21-22	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	07/01/2024-02/28/2025 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM
CITY CLERK/ELECTIONS								
101215702000	SALARIES & WAGES	190,739	163,779	167,228	175,381	111,438	185,166	185,166
101215702809	SEASONAL WAGES	9,044	11,011	15,773	30,000	14,158	15,000	15,000
101215709000	OVERTIME	3,701	2,896	5,453	6,732	5,265	5,448	5,448
101215710999	SICK/VACATION PAYOUT	16,549	-	6,121	6,000	4,726	6,000	6,000
101215715000	SOCIAL SECURITY	16,444	12,665	14,309	16,686	9,958	16,188	16,188
101215717000	RETIREE HEALTH CARE & LIFE INS.	3,750	5,400	5,400	5,400	3,600	5,400	5,400
101215718000	H.S.A.	7,658	6,000	6,000	6,000	6,000	6,000	6,000
101215719000	HOSP/DENTAL/OPTICAL	34,228	56,597	67,472	63,000	63,000	73,500	73,500
101215720000	LIFE INSURANCE	1,785	948	1,183	919	919	971	971
101215721000	WORKERS COMP	2,250	2,250	2,400	2,400	2,400	3,000	3,000
101215722000	RETIREMENT	51,584	55,018	55,413	68,645	45,477	77,233	77,233
101215722100	MEDICARE REIMBURSEMENT	1,930	1,754	-	-		-	-
101215723000	SUPPLEMENTAL ANNUITY	24,973	19,993	20,868	20,748	20,748	23,312	23,312
101215725000	CLOTHING ALLOWANCE	-	21	-	100	100	-	-
101215725200	MESC INSURANCE	-	-	-	-		-	-
101215731000	ELECTIONS SUPPLIES	28,324	33,491	44,529	84,086	60,518	48,987	48,987
101215757000	OPERATING SUPPLIES	4,954	2,603	1,306	4,858	3,260	4,258	4,258
101215818000	CONTRACTUAL SERVICES	9,391	13,119	9,230	9,960	9,213	14,460	14,460
101215903000	LEGAL NOTICES	3,338	3,622	4,695	4,500	2,304	4,500	4,500
101215930000	EQUIPMENT MAINT/REPAIR	-	13,110	13,515	14,180	13,515	14,180	14,180
101215958000	MEMBERSHIP & DUES	720	660	660	785	780	930	930
101215958001	TRAINING & SEMINARS	1,758	4,330	5,137	5,350	1,675	3,950	3,950
101215960000	EDUCATION-TUITION REIMB.	-	-	-	-		-	-
101215972000	MINOR EQUIPMENT	1,631	722	1,609	1,600	985	2,200	2,200
	DEPARTMENT TOTAL	**414,750**	**409,992**	**448,299**	**527,330**	**380,039**	**510,683**	**510,683**
								(16,646)
								-3.16%

CITY OF GROSSE POINTE WOODS

BUDGET WORKSHEET - MANAGEMENT INFORMATION SYSTEM

FY 2025-2026

		FY 21-22	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	07/01/2024-02/28/2025 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM
101228000000	**ADMINISTRATION**							
101228702000	SALARIES/WAGES	143,882	150,315	157,067	161,663	89,991	164,858	164,858
101228710999	SICK/VAC PAY	6,178	6,073	4,903	7,000	15,373	5,000	5,000
101228715000	SOCIAL SECURITY	10,973	11,414	11,808	12,903	7,792	12,994	12,994
101228717000	RETIREE HEALTH CARE	1,800	1,800	1,800	1,800	1,200	1,800	1,800
101228722000	RETIREMENT	48,700	49,854	50,403	63,274	17,573	68,762	68,762
101228722100	MEDICARE REIMBURSEMENT	1,411	1,282	-	-		-	-
101228723000	SUPPLEMENTAL ANNUITY	19,619	16,873	19,431	19,125	19,125	20,756	20,756
101228757000	OPERATING SUPPLIES	45,508	50,683	40,265	63,100	25,674	50,900	50,900
101228818000	CONTRACTUAL SERVICES	79,391	86,412	69,581	87,485	58,131	101,184	101,184
101228930000	EQUIPMENT MAINT/REPAIR	24,775	34,585	29,442	36,100	28,031	32,100	32,100
101228958000	MEMBERSHIP & DUES	-		-	-		-	-
101228958001	TRAINING & SEMINARS	-	-	-	3,000		-	-
101228972000	MINOR EQUIPMENT	1,248	-	1,010	-		1,400	1,400
101228972349	MINOR EQUIP PUB SAF	10,738	15,310	3,358	1,400	1,231	5,600	5,600
101228972599	MINOR EQUIP PUB WKS	2,592	-	3,886	-		2,800	2,800
101228972799	MINOR EQUIP PARKS	6,055	1,531	3,886	-		7,200	7,200
101228977000	EQUIPMENT	42,425	14,683	12,305	34,500	29,901	17,100	17,100
101228977299	EQUIP-GEN'L GOV'MENT	21,824	10,717	2,019	2,800	2,462	2,800	2,800
	DEPARTMENT TOTAL	**467,119**	**451,533**	**411,164**	**494,150**	**296,485**	**495,254**	**495,254**
101229000000	**FRINGE BENEFITS**							
101229715000	SOCIAL SECURITY	153		-	-	-	-	-
101229717000	RETIREE HEALTH CARE	2,046	1,788	2,007	2,200	2,200	2,200	2,200
101229718000	H.S.A.	3,842	3,700	3,700	3,700	3,700	1,700	1,700
101229719000	HOSPT/DENTAL/OPTICAL	17,108	37,701	44,964	42,000	42,000	24,500	24,500
101229720000	LIFE INSURANCE	1,483	882	1,183	865	865	880	880

CITY OF GROSSE POINTE WOODS								
BUDGET WORKSHEET - MANAGEMENT INFORMATION SYSTEM								
FY 2025-2026								
		FY 21-22	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**	**07/01/2024-02/28/2025 ACTUAL**	**DEPT REQUESTED**	**CITY ADMIN RECOMM**
101228000000	**ADMINISTRATION**							
101229721000	WORKERS COMP	1,500	1,500	1,600	1,600	1,600	2,000	2,000
	DEPARTMENT TOTAL	**26,132**	**45,572**	**53,454**	**50,365**	**50,365**	**31,280**	**31,280**
EXPENSE GRAND TOTAL		**493,251**	**497,105**	**464,618**	**544,515**	**346,850**	**526,534**	**526,534**
								(17,981)
								-3.30%

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - ASSESSING
FY 2025-2026

ACCOUNT NO.	ACCOUNT NAME	FY 21-22 ACTUAL AMOUNT	FY 2022-2023 ACTUAL AMOUNT	FY 2023-2024 ACTUAL AMOUNT	FY 2024-2025 AMENDED BUDGET AMOUNT	FY 2024-2025 07/01/2024-02/28/2025 ACTUAL	FY 2025-2026 DEPARTMENT REQUESTED	FY 2025-2026 CITY ADMIN RECOMM
101257000000	**CITY ASSESSOR**							
101257757000	OPERATING SUPPLIES	83	31	30	500	49	500	500
101257818000	CONTRACTUAL SERVICES	77,351	81,027	85,081	89,343	66,733	93,805	93,805
101257831000	APPRAISAL/TAX PREP	8,734	9,910	11,329	26,850	10,876	28,550	28,550
101257831200	PRIOR YR TAX REFUNDS		-	-	-	-	-	-
101257958000	MEMBERSHIP & DUES	50	-	-	-	-	-	-
101257958001	TRAINING & SEMINARS		-	-	-	-	-	-
	SUBTOTAL	86,218	90,968	96,439	116,693	77,659	122,855	122,855
101257700000	**ADMIN-FRINGE**							
101257719000	HOSPT/DENTAL/OPTICAL		-	-	-	-	-	-
101257722100	MEDICARE REIMBURSEMENT	1,097	997	-	-	-	-	-
	SUBTOTAL	1,097	997	-	-	-	-	-
	DEPT TOTAL	**87,315**	**91,965**	**96,439**	**116,693**	**77,659**	**122,855**	**122,855**
								6,162
								5.28%

CITY OF GROSSE POINTE WOODS

BUDGET WORKSHEET - DPW ADMIN & GROUNDS

FY 2025-2026

		FY 21-22	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	07/01/2024-02/28/2025 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM
101265000000	**CITY HALL & GROUNDS**							
101265702000	SALARIES & WAGES	60,535	75,699	52,735	113,800	42,699	117,195	117,195
101265709000	OVERTIME	15,512	16,937	17,189	16,125	7,506	16,125	16,125
101265715000	SOCIAL SECURITY	5,507	6,745	5,040	9,939	3,900	10,199	10,199
101265717000	RETIREE HEALTH & LIFE INS.	1,221	2,348	1,307	3,600	1,264	3,600	3,600
101265722000	RETIREMENT	25,691	31,152	22,438	44,854	21,143	49,216	49,216
101265722100	MEDICARE REIMBURSEMENT	388	352	-	-		-	-
101265757000	OPERATING SUPPLIES	9,923	13,781	9,492	15,000	4,746	15,000	15,000
101265818000	CONTRACTUAL SERVICES	82,740	85,197	86,527	94,200	69,006	116,800	116,800
101265930000	EQUIP. REPAIR & MAINTENANCE	-	6,425	2,290	26,000	23,495	25,000	25,000
	DEPARTMENT TOTAL	201,516	238,636	197,018	323,518	173,759	353,135	353,135
101441000000	**PUBLIC WORKS-ADMIN**							
101441702000	SALARIES & WAGES	30,123	27,149	23,006	21,946	13,853	22,371	22,371
101441715000	SOCIAL SECURITY	2,204	1,940	1,664	1,679	987	1,711	1,711
101441717000	RETIREE HEALTH & LIFE INS.	720	720	720	720	480	720	720
101441722000	RETIREMENT	6,313	6,832	6,741	8,590	5,397	9,331	9,331
101441722100	MEDICARE REIMBURSEMENT	314	285	-	-		-	-
101441757000	OPERATING SUPPLIES	10,912	11,008	10,601	15,000	5,085	15,000	15,000
101441818000	CONTRACTUAL SERVICES	35,012	37,135	34,193	58,500	33,028	58,500	58,500
101441835100	MEDICAL TESTING	3,186	2,166	2,326	3,150	1,548	3,350	3,350
101441851000	RADIO MAINTENANCE	19,258	-	-	-		-	-
101441930000	EQUIPMENT MAINT/REPAIR	23,599	29,579	49,577	24,300	13,379	68,800	68,800
101441958000	MEMBERSHIP & DUES	840	1,064	200	1,200	1,120	1,100	1,100
	DEPARTMENT TOTAL	132,480	117,876	129,027	135,085	74,878	180,883	180,883
101463000000	**DPW ROUTINE MAINTENANCE/SERVICES**							
101463702000	SALARIES & WAGES	86,154	193,154	188,096	239,254	163,640	251,006	251,006
101463709000	OVERTIME	4,919	28,401	47,348	40,000	25,210	40,000	40,000
101463715000	SOCIAL SECURITY	6,655	15,982	17,110	21,363	13,712	22,262	22,262

		FY 21-22	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	07/01/2024-02/28/2025 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM
101463717000	RETIREE HEALTH & LIFE INS.	2,293	5,678	6,375	8,100	4,798	8,100	8,100
101463722000	RETIREMENT	30,825	66,595	75,554	93,841	73,616	104,905	104,905
	DEPARTMENT TOTAL	130,847	309,809	334,482	402,558	280,975	426,273	426,273
101523000000	**FORESTRY SERVICES**							
101523702000	SALARIES & WAGES	103,589	119,437	28,000	167,574	18,568	173,164	173,164
101523709000	OVERTIME	4,604	2,816	1,092	4,000	139	3,000	3,000
101523715000	SOCIAL SECURITY	7,877	8,915	2,113	13,125	1,337	13,477	13,477
101523717000	RETIREE HEALTH & LIFE INS.	2,788	3,866	656	3,600	267	3,600	3,600
101523722000	RETIREMENT	36,617	41,112	9,335	65,979	7,257	72,644	72,644
101523757000	OPERATING SUPPLIES	6,186	3,500	6,314	6,500	131	6,500	6,500
101523818000	CONTRACTUAL SERVICES	39,958	39,983	38,054	50,000	45,161	60,000	60,000
	DEPARTMENT TOTAL	201,620	219,628	85,565	310,778	72,860	332,385	332,385
101531000000	**PUB WKS-FRINGE**							
101531710999	SICK/VAC PAY	13,225	15,014	15,692	15,000	10,003	15,000	15,000
101531711000	LONGEVITY/COLA	3,500	4,300	2,925	2,300	2,300	2,600	2,600
101531715000	SOCIAL SECURITY	1,509	1,866	1,787	1,323	959	1,346	1,346
101531717000	RETIREE HEALTH CARE	20,581	17,998	20,246	23,000	23,000	25,000	25,000
101531718000	H.S.A.	23,104	16,713	17,338	18,200	18,867	15,200	15,200
101531719000	HOSPT/DENTAL/OPTICAL	139,649	162,103	169,691	189,900	189,900	221,050	221,050
101531720000	LIFE INSURANCE	1,750	1,555	1,521	1,520	1,520	1,520	1,520
101531721000	WORKERS COMP	8,738	48,738	100,000	14,570	14,570	14,650	14,650
101531722000	RETIREMENT	1,185	1,447	857	-	900	-	-
101531722100	MEDICARE REIMBURSEMENT	957	870	14,975	16,300	9,939	14,000	14,000
101531723000	SUPPLEMENTAL ANNUITY	71,331	56,972	65,299	64,459	64,458	71,264	71,264
101531725000	CLOTHING ALLOWANCE	7,411	9,420	10,090	10,500	6,708	12,000	12,000
101531960000	EDUCATION-TUITION REIMB	-	-	-	5,100	-	5,100	5,100
	DEPARTMENT TOTAL	292,939	336,994	420,421	362,172	343,124	398,730	398,730
101594000000	**OVERHEAD**							
101594728000	OFFICE SUPPLIES	64	422	112	2,500	362	2,500	2,500
101594921000	UTILITIES	76,874	75,101	72,892	80,000	41,856	80,000	80,000

		FY 21-22	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**	**07/01/2024-02/28/2025 ACTUAL**	**DEPT REQUESTED**	**CITY ADMIN RECOMM**
101594926000	MUN. STREET LGHT	520,325	543,889	573,178	540,000	340,827	575,000	575,000
101594955000	INSURANCE	28,099	18,884	19,575	18,844	-	26,012	26,012
	DEPARTMENT TOTAL	625,362	638,297	665,757	641,344	383,046	683,512	683,512
101969995000	**Transfers**							
101969995203	TRANSF TO LOC ST FD	-	400,000	494,665	-		-	-
101969995401	TRANSF TO MUNI IMP	5,000	14,000	18,800	10,000	-	50,000	50,000
101969995420	TRANSF TO CAP. IMPRV.	-		-	-		-	-
101969995661	TRF TO MOTOR VEHICLE	150,000	150,000	150,000	150,000	150,000	170,000	170,000
	DEPARTMENT TOTAL	155,000	564,000	663,465	160,000	150,000	220,000	220,000
GRAND TOTAL DPW		**1,739,764**	**2,425,240**	**2,495,735**	**2,335,456**	**1,478,641**	**2,594,918**	**2,594,918**
								259,462
								11.11%

CITY OF GROSSE POINTE WOODS

BUDGET WORKSHEET - LEGAL SERVICES & OTHER CONSULTANTS

FY 2025-2026

ACCOUNT NO.	ACCOUNT NAME	FY 21-22 ACTUAL AMOUNT	FY 2022-2023 ACTUAL AMOUNT	FY 2023-2024 ACTUAL AMOUNT	FY 2024-2025 AMENDED BUDGET AMOUNT	FY 2024-2025 07/01/2024-02/28/2025 ACTUAL	FY 2025-2026 DEPT REQUESTED	FY 2025-2026 CITY ADMIN RECOMM
101266000000	**LEGAL SERVICES & OTHER CONSULTANTS**							
101266801000	LEGAL COUNSEL - GEN	85,757	48,834	70,771	75,000	35,484	75,000	75,000
101266801100	LEGAL COUNSEL - COURT	35,185	30,489	28,086	40,000	14,927	40,000	40,000
101266801200	LEGAL COUNSEL- BLD & PLAN	10,029	8,262	9,269	10,000	1,457	10,000	10,000
101266801300	MTT - LEGAL	23,682	30,956	56,494	40,000	20,143	40,000	40,000
'101266801301	MTT - APPRAISALS & OTHER	8,000	17,000	28,001	30,000	-	30,000	30,000
101266810000	LABOR CONSULTANT	35,752	5,167	1,269	35,000	1,619	35,000	35,000
101266812000	CLAIMS/OUTSIDE COUNSEL	17,716	19,602	15,750	35,000	2,908	35,000	35,000
	DEPARTMENT TOTAL	**216,120**	**160,309**	**209,639**	**265,000**	**76,537**	**265,000**	**265,000**
								-
								0%

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - MUNICIPAL COURT
FY 2025-2026

ACCOUNT NO.	ACCOUNT NAME	FY21-22 ACTUAL AMOUNT	FY 2022-2023 ACTUAL AMOUNT	FY 2023-2024 ACTUAL AMOUNT	FY 2024-2025 AMENDED BUDGET AMOUNT	FY 2024-2025 07/01/2024 - 02/28/2025 ACTUAL	FY 2025-2026 DEPT REQUESTED	FY 2025-2026 CITY ADMIN RECOMM
101286000000	**MUNICIPAL COURT**							
101286702000	SALARIES & WAGES	152,978	161,732	163,132	174,204	106,365	181,240	181,240
101286705000	PSO COURT OVERTIME	5,414	9,678	16,039	11,000	6,471	15,000	15,000
101286709000	OVERTIME	-	-	-	1,000	-	1,000	1,000
101286710999	SICK / VACATION	7,119	2,377	7,613	7,500	5,777	7,500	7,500
101286715000	SOCIAL SECURITY	12,262	12,442	13,198	14,136	8,585	14,675	14,675
101286717000	RETIREE HEALTH & LIFE INS.	2,625	2,700	2,700	2,700	1,800	2,700	2,700
101286718000	H.S.A.	4,733	2,550	2,700	2,700	2,700	2,700	2,700
101286719000	HOSPT/DENTAL/OPTICAL	26,102	33,251	34,382	34,500	34,500	36,750	36,750
101286720000	LIFE INSURANCE	864	812	1,014	528	528	545	545
101286721000	WORKERS COMP	3,375	3,000	3,200	3,200	3,200	3,000	3,000
101286722000	RETIREMENT	37,167	39,446	41,247	44,622	21,969	48,983	48,983
101286722100	MEDICARE REIMBURSEMENT	1,584	1,439	-	-		-	-
101286723000	SUPPLEMENTAL ANNUITY	14,931	13,100	13,706	13,706	13,487	14,786	14,786
101286725000	CLOTHING/UNIFORM ALLOW.	-	100	-	100	100	-	-
101286757000	OPERATING SUPPLIES	15,191	20,037	26,038	23,940	11,467	25,800	25,800
101286806000	SOM TRANSMITTAL FEES	38,582	36,416	38,153	50,000	16,229	43,200	43,200
101286807000	WITNESS FEES	-	-	-	500	-	500	500
101286808000	JAIL FEES	2,450	1,610	2,940	10,000	420	-	-
101286818000	CONTRACTUAL	27,818	27,152	15,472	39,810	7,333	14,100	14,100
101286930000	EQUIP MAINT & REPAIR	-	-	1,690	2,000	135	2,000	2,000
101286958000	MEMBERSHIP & DUES	339	380	439	1,225	1,000	1,140	1,140
101286958001	TRAINING & SEMINARS	2,237	2,760	2,319	6,200	441	6,200	6,200
101286960000	EDUCATION-TUITION REIMB.	1,500	-	-	1,500	1,500	1,500	1,500
101286977000	EQUIPMENT	-	45,000	-	10,000	8,200	-	-
	Department Total	**357,271**	**415,983**	**385,981**	**455,071**	**252,207**	**423,319**	**423,319**

		FY21-22	FY 2022-2023	FY 2023-2024	FY 2024-2025		FY 2025-2026	
ACCOUNT NO.	ACCOUNT NAME	ACTUAL	ACTUAL	ACTUAL	AMENDED BUDGET	07/01/2024 - 02/28/2025	DEPT	CITY ADMIN
		AMOUNT	AMOUNT	AMOUNT	AMOUNT	ACTUAL	REQUESTED	RECOMM
								(31,752)
								-6.98%

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - PUBLIC SAFETY
FY 2025-2026

ACCOUNT NO.	ACCOUNT NAME	FY 21-22 ACTUAL AMOUNT	FY 2022-2023 ACTUAL AMOUNT	FY 2023-2024 ACTUAL AMOUNT	FY 2024-2025 AMENDED BUDGET AMOUNT	FY 2024-2025 07/01/2024-02/28/2025 ACTUAL	FY 2025-2026 DEPARTMENT REQUEST	FY 2025-2026 CITY ADMIN RECOMM
101305000000	**PUB SAF-ADMIN**							
101305702000	SALARIES & WAGES	161,000	174,978	179,435	188,303	115,826	192,735	192,735
101305709000	OVERTIME	-	-	-	600	21	600	600
101305715000	SOCIAL SECURITY	12,536	13,622	13,973	14,451	9,013	14,790	14,790
101305717000	RETIREE HEALTH CARE & LIFE INS	3,651	3,494	3,504	3,600	2,329	3,600	3,600
101305722000	RETIREMENT	23,028	23,360	23,306	27,499	17,395	29,482	29,482
101305722100	MEDICARE REIMBURSEMENT	8,085	7,347	-	-		-	-
101305818000	CONTRACTUAL SERVICES	34,267	36,091	37,536	43,102	26,960	73,942	73,942
101305835000	PRE-EMPLOYMENT TESTING	2,924	8,470	8,935	9,900	4,227	10,400	10,400
101305851000	RADIO MAINTENANCE	42,749	38,604	32,415	31,608	23,099	36,608	36,608
101305930000	EQUIPMENT MAINT/REPA	2,376	2,768	2,831	4,118	905	8,000	8,000
101305958000	MEMBERSHIPS & DUES	6,180	5,675	3,655	4,935	3,830	4,375	4,375
101305958001	TRAINING & SEMINARS	7,024	7,695	11,323	9,650	7,560	9,800	9,800
	DEPARTMENT TOTAL	303,817	322,104	316,912	337,766	211,166	384,332	384,332
101310000000	**POLICE SERVICES**							
101310702000	SALARIES & WAGES	-	500	-	-	-	-	-
101310702100	SAL & WAGES-LT (3)	267,555	315,628	322,051	330,154	207,826	336,457	336,457
101310702200	SAL & WAGES - SGT (6)	565,282	590,982	575,294	615,355	384,607	627,165	627,165
101310702400	SAL & WAGES - PSO (21)	1,584,656	1,512,262	1,616,333	1,765,720	1,097,068	1,937,714	1,937,714
101310702500	SAL & WAGES - DISPATCH	132,420	205,135	191,202	216,322	123,676	224,403	224,403
101310702600	SAL & WAGES - SECRETARY	65,231	69,522	70,846	79,828	45,576	83,140	83,140
101310709100	OVERTIME - LT	15,714	21,852	31,884	17,000	15,115	17,000	17,000
101310709200	OVERTIME - SGT	31,972	27,481	59,860	40,000	24,969	40,000	40,000
101310709400	OVERTIME - PSO	93,183	93,692	161,244	95,000	75,457	95,000	95,000
101310709500	OVERTIME - DISPATCH	7,129	13,920	23,295	15,000	7,462	15,000	15,000
101310709600	OVERTIME - SECRETARY	-	-	-	300	-	300	300
101310715000	SOCIAL SECURITY	53,152	59,853	62,802	65,501	40,006	69,051	69,051

		FY 21-22	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	07/01/2024-02/28/2025 ACTUAL	DEPARTMENT REQUEST	CITY ADMIN RECOMM
101310717000	RETIREE HEALTH CARE & LIFE INS	22,583	26,850	30,658	34,200	21,523	36,000	36,000
101310722000	RETIREMENT	1,023,179	1,026,975	1,026,961	1,301,285	816,265	1,534,704	1,534,704
101310722100	MEDICARE REIMBURSEMENT	39,599	35,985	-	-		-	-
101310757000	OPERATING SUPPLIES	36,612	28,977	39,712	59,159	23,298	55,249	55,249
101310808000	JAIL MAINTENANCE	6,882	7,029	7,150	9,200	3,973	14,250	14,250
101310818000	CONTRACTUAL SERVICES	29,867	36,695	43,283	49,131	32,827	64,636	64,636
101310930000	EQUIPMENT MAINT & REPAIR	27,451	18,305	20,131	22,562	4,124	17,460	17,460
101310958000	MEMBERSHIP & DUES	-	40	-	-		-	-
101310960000	TRAINING	-		-	-		-	-
101310961000	TRAINING (ACT 302)	17,660	11,197	17,047	35,200	2,405	35,200	35,200
101310972000	MINOR EQUIPMENT	2,464	14,846	13,524	45,604	16,711	52,813	52,813
	DEPARTMENT TOTAL	4,022,590	4,117,725	4,313,276	4,796,521	2,942,887	5,255,543	5,255,543
101326000000	**SUPPORT SERVICES (CG & Aux)**							
101326702000	SALARIES & WAGES	131,787	111,284	111,644	126,600	64,675	137,292	137,292
101326715000	SOCIAL SECURITY	10,082	8,513	8,541	9,685	4,948	10,503	10,503
101326757000	OPERATING SUPPLIES	9,688	13,533	9,621	12,940	6,610	14,132	14,132
101326832000	ANIMAL COLLECTION	1,890	2,792	3,031	3,000	16,592	3,000	3,000
101326972000	MINOR EQUIPMENT	1,800	1,942	655	4,000	471	4,000	4,000
	DEPARTMENT TOTAL	155,247	138,064	133,492	156,225	93,295	168,927	168,927
101339000000	**FIRE SERV/SAFETY INS**							
101339757000	OPERATING SUPPLIES	11,435	13,413	24,039	40,340	10,473	44,170	44,170
101339818000	CONTRACTUAL SERVICES	2,830	3,806	6,470	10,470	2,624	11,310	11,310
101339930000	EQUIPMENT MAINT/REPAIR	6,178	8,544	9,358	8,800	3,730	8,926	8,926
101339961000	TRAINING (ACT 302)	11,372	8,600	9,275	13,670	4,416	18,670	18,670
101339972000	MINOR EQUIPMENT	-	-	12,929	3,650	1,969	2,150	2,150
	DEPARTMENT TOTAL	31,815	34,364	62,070	76,930	23,212	85,226	85,226
101345000000	**PUB SAF-FRINGES**							
101345710999	SICK/VAC PAY	88,744	118,252	91,427	125,000	64,371	125,000	125,000
101345711000	LONGEVITY	17,955	17,675	16,767	16,900	16,900	17,600	17,600

		FY 21-22	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	07/01/2024-02/28/2025 ACTUAL	DEPARTMENT REQUEST	CITY ADMIN RECOMM
101345713000	HOLIDAY PAY	86,909	85,045	90,322	97,556	440	104,033	104,033
101345715000	SOCIAL SECURITY	4,552	4,792	4,988	3,534	2,684	3,638	3,638
101345717000	RETIREE HEALTH CARE & LIFE INS	639,419	559,505	631,055	690,000	690,000	690,000	690,000
101345718000	H.S.A.	66,490	63,220	66,700	70,000	65,983	70,000	70,000
101345719000	HOSP/DENTAL/OPTICAL	484,917	635,409	729,100	876,000	876,000	863,000	863,000
101345720000	LIFE INSURANCE	8,126	5,125	4,900	7,264	7,264	7,380	7,380
101345721000	WORKERS COMP	60,750	88,250	175,485	90,800	90,800	98,800	98,800
101345722000	RETIREMENT	40,294	38,522	36,709	48,088	7,261	54,545	54,545
101345722100	MEDICARE REIMBURSEMENT	-		52,854	57,000	35,080	58,000	58,000
101345723000	SUPPLEMENTAL ANNUITY	19,249	33,223	49,590	42,687	42,687	46,849	46,849
101345725000	CLOTHING ALLOWANCE	39,583	39,301	31,148	36,100	29,718	33,800	33,800
101345725100	CLOTHING -City's Share	2,754	11,100	7,732	8,200	1,300	9,200	9,200
101345725200	MESC INSURANCE	-	-	1,257	1,000	-	1,000	1,000
101345960000	EDUCATION-TUITION REIMB	1,500	-	-	3,000	-	3,000	3,000
	DEPARTMENT TOTAL	1,561,241	1,699,420	1,990,034	2,173,129	1,930,488	2,185,845	2,185,845
101349000000	**PUB SAF-OVERHEAD**							
101349728000	OFFICE SUPPLIES	5,323	8,560	7,210	10,500	3,082	13,285	13,285
101349818000	CONTRACTUAL SERVICES	58,027	57,834	64,878	68,051	33,621	71,033	71,033
101349818001	CODE VIOLATIONS	-		8,289	20,000	4,898	5,000	5,000
101349921000	UTILITIES	70,735	70,426	67,934	70,000	47,528	70,000	70,000
101349955000	INSURANCE	65,877	38,191	66,981	67,642	494	91,404	91,404
	DEPARTMENT TOTAL	199,963	175,011	215,291	236,193	89,622	250,722	250,722
101968995000	**PUB SAF-TRANSFERS**							
101968995261	TRF TO 911	52,000		-	-	-	-	-
101968995401	TRF TO MUNICIPAL IMPROVE	25,000	84,526	21,963	199,669	209,669	43,500	43,500
101968995661	TRF TO MOTOR VEHICLE	228,859	138,245	260,106	228,859	228,859	267,404	267,404
	DEPARTMENT TOTAL	305,859	222,772	282,069	428,528	438,528	310,904	310,904
DEPARTMENT TOTALS		**6,580,533**	**6,709,460**	**7,313,144**	**8,205,292**	**5,729,200**	**8,641,499**	**8,641,499**

		FY 21-22	FY 2022-2023	FY 2023-2024	FY 2024-2025		FY 2025-2026	
ACCOUNT NO.	ACCOUNT NAME	ACTUAL	ACTUAL	ACTUAL	AMENDED BUDGET	07/01/2024-02/28/2025	DEPARTMENT	CITY ADMIN
		AMOUNT	AMOUNT	AMOUNT	AMOUNT	ACTUAL	REQUEST	RECOMM
								436,207
								5.32%

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - BUILDING DEPT.
FY 2025-2026

ACCOUNT NO.	ACCOUNT NAME	FY 21-22 ACTUAL AMOUNT	FY 2022-2023 ACTUAL AMOUNT	FY 2023-2024 ACTUAL AMOUNT	FY 2024-2025 AMENDED BUDGET AMOUNT	FY 2024-2025 07/01/2024 - 02/28/2025 ACTUAL	FY 2025-2026 DEPARTMENT REQUESTED	FY 2025-2026 CITY ADMIN RECOMM
BUILDING								
101371757000	OPERATING SUPPLIES	4,700	4,962	2,122	2,500	530	2,500	2,500
101371818000	CONTRACTUAL	92,003	575,632	546,961	603,976	292,927	671,750	671,750
101371818001	CODE VIOLATIONS	17,022	12,003	-	-		-	-
101371958000	MEMBERSHIPS & DUES	1,228	657	-	-		-	-
101371958001	TRAINING & SEMINARS	809	160	-	-		-	-
101371960000	EDUCATION- TUITION REIMB		-	-	-		-	-
	SUBTOTAL	115,761	593,414	549,083	606,476	293,457	674,250	674,250
101371700000	**ADMIN-FRINGE**							
101371702000	SALARIES & WAGES	263,864	95,627	-	-	-	-	-
101371709000	OVERTIME	3,564	658	-	-	-	-	-
101371710999	SICK/VAC PAY	9,053	21,968	-	-	-	-	-
101371711000	LONGEVITY/COLA		-	-	-	-	-	-
101371715000	SOCIAL SECURITY	20,850	9,212	-	-	-	-	-
101371717000	RETIREE HEALTH CARE	6,750	2,550	-	-	-	-	-
101371718000	H.S.A.	7,400	-	-	-	-	-	-
101371719000	HOSP/DENTAL/OPTICAL	72,262	24,515	-	-	-	-	-
101371720000	LIFE INSURANCE	1,934	258	-	-	-	-	-
101371721000	WORKERS COMP	6,000	5,250	-	-	-	-	-
101371722000	RETIREMENT	89,954	30,890	-	-	-	-	-
101371722100	MEDICARE REIMBURSEMENT	2,318	2,107	-	-	-	-	-
101371723000	SUPPLEMENTAL ANNUITY	30,814	32,786	-	-	-	-	-
101371725000	CLOTHING/UNIFORM ALLOW.	476	621	-	-	-	-	-
	ADMIN-FRINGE TOTAL	515,239	226,442	-	-	-	-	-
	DEPARTMENT TOTAL	**631,000**	**819,856**	**549,083**	**606,476**	**293,457**	**674,250**	**674,250**
								67,774
								11.18%

CITY OF GROSSE POINTE WOODS								
BUDGET WORKSHEET - PARKS AND RECREATION								
FY 2025-2026								
		FY 21-22	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	07/01/2024-02/28/2025 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM
	REVENUE							
101000000000	**P&R FUND**							
101000586000	SMART GRANTS	12,554	19,336	20,888	15,000	-	19,183	19,183
101000642000	LFP VENDING SALES	271	2	220	1,000	93	-	-
101000642010	LFP MERCHANDISE	1,254	670	2,752	1,850	1,320	1,850	1,850
101000642020	CONCESSION STAND REV & OTHER	4,342	4,050	13,201	8,650	4,740	14,400	14,400
101000646000	COMM CENTER RENT	12,490	22,785	23,033	19,000	19,580	29,400	29,400
101000653000	ACTIVITY FEES	340	920	440	150	180	150	150
101000653100	ACTIVITY FEES - P&R	16,577	18,454	20,029	25,760	20,218	25,760	25,760
101000653105	ACTIVITY FEES - MINI GOLF	6,699	5,087	5,290	5,550	3,443	5,550	5,550
101000653106	ACTIVITY FEES - GOLF Simulator						32,000	32,000
101000653110	ACTIVITY FEES - GPW SENIORS	3,262	3,979	4,904	4,200	5,420	4,200	4,200
101000653120	ACTIVITY FEES - COMM CENTER	-	256	-	4,200	-	4,200	4,200
101000653200	SWIM LESSONS	15,319	18,190	17,729	22,000	7,382	24,000	24,000
101000653210	TEAMS - SWIM	24,507	28,801	30,246	31,000	3,736	36,000	36,000
101000653211	LFSA SPONSORS	-	320	-	-		-	-
101000653220	ARC - MISC	840	40	-	-	-	-	-
101000653230	ADULT CLASSES	-		-	-	-	-	-
101000653240	CHILD CLASSES	420		15	-	-	-	-
101000653260	HOB NOBBIN EVENT		3	20				
101000653270	TENNIS	3,320	27,400	27,880	29,000	16,420	29,000	29,000
101000653310	CC PROGRAM - ADULT	28,615	32,108	40,095	29,980	25,908	29,980	29,980
101000653320	CC PROGRAM - CHILD	(17)	24	345	3,240	-	3,240	3,240
101000653340	CC PROGRAM - SENIOR	7,405	7,488	4,587	6,435	2,761	6,435	6,435
101000653350	CC PROGRAM - TRIPS	314	4,785	4,725	5,000	2,095	5,000	5,000
101000653400	ACTIVITY FEES - GAZEBO RENTAL	2,600	1,900	8,470	12,000	2,700	17,000	17,000
101000653410	ACTIVITY FEES - PAVILION RENTAL	9,400	10,500	3,650	-	-	-	-
101000653420	ACTIVITY FEES - TENT RENTAL	-	8,000	2,000	-	-	-	-
101931699226	TRASNFER FROM SOLID WASTE		50,000	50,000	50,000	50,000	50,000	50,000
101931699592	TRANSFER FROM WATER/SEWER		25,000	25,000	25,000	25,000	25,000	25,000
101931699594	TRANSFER FROM BOAT DOCK FUND	12,035	5,000	5,000	5,000	5,000	5,000	5,000
	REVENUE TOTAL	**162,548**	**295,099**	**310,519**	**304,015**	**195,996**	**367,348**	**367,348**

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - PARKS AND RECREATION
FY 2025-2026

ACCOUNT NO.	ACCOUNT NAME	FY 21-22 ACTUAL AMOUNT	FY 2022-2023 ACTUAL AMOUNT	FY 2023-2024 ACTUAL AMOUNT	FY 2024-2025 AMENDED BUDGET AMOUNT	FY 2024-2025 07/01/2024-02/28/2025 ACTUAL	FY 2025-2026 DEPT REQUESTED	FY 2025-2026 CITY ADMIN RECOMM
	EXPENSE							
101752000000	**PARKS & REC-ADMIN**							
101752702000	SALARIES & WAGES	9,157	8,852	9,115	9,320	5,001	9,506	9,506
101752715000	SOCIAL SECURITY	681	644	663	713	382	727	727
101752717000	RETIREE HLTH CARE & LIFE INS	90	-	-	-		-	-
101752722000	RETIREMENT	1,421	2,975	2,925	3,648	42	3,965	3,965
101752722100	MEDICARE REIMBURSEMENT	247	225	-	-		-	-
101752757000	OPERATING SUPPLIES	136	957	982	1,000	146	1,000	1,000
101752958000	MEMBERSHIPS & DUES	2,966	3,766	3,393	4,685	1,030	3,740	3,740
	DEPARTMENT TOTAL	14,699	17,419	17,079	19,366	6,601	18,938	18,938
101774000000	**LAKE FRONT PARK**							
101774702000	SALARIES & WAGES	117,259	120,009	120,744	88,817	68,792	88,026	88,026
101774702801	PR WAGES PT UNION (DPW)	108,130	132,346	148,435	151,080	94,475	157,245	157,245
101774702802	PR WAGES PT GATE / OFFICE	89,059	86,881	78,716	108,080	43,126	111,709	111,709
101774702803	PR WAGES PT ACTIVITIES BLDG	35,254	47,048	51,864	80,808	31,507	95,404	95,404
101774702804	PR WAGES SEASON MGT	43,584	61,122	62,381	63,140	40,939	70,904	70,904
101774702805	PR WAGES SEASON LIFEGUARDS	136,456	158,535	165,300	153,468	98,953	182,897	182,897
101774702806	PR WAGES SEASON INSTRUCT CO	43,745	37,667	39,857	55,777	22,322	65,778	65,778
101774702808	PR WAGES SEASON MAINTENANCE	49,819	40,949	38,621	55,104	30,718	59,570	59,570
101774702809	PR WAGES SEASON OFFICE/BUS	4,283	2,742	6,835	14,876	6,673	15,050	15,050
101774702811	PR WAGES SPECIAL EVENT ASST	2,062	8,058	1,212	3,163	1,646	3,577	3,577
101774702812	PR WAGES WS ATTENDANT	-	1,581	9,520	13,521	9,196	16,131	16,131
101774709000	OVERTIME-DPW	18,016	19,756	25,670	21,000	7,415	16,000	16,000
101774715000	SOCIAL SECURITY	47,917	54,875	59,115	61,876	32,164	67,495	67,495
101774717000	RETIREE HEALTH & LIFE INS.	2,048	2,200	2,641	1,800	1,446	1,440	1,440
101774722000	RETIREMENT	37,080	36,845	42,009	40,548	29,596	44,224	44,224
101774722100	MEDICARE REIMBURSEMENT	2,227	2,024	-	-		-	-
101774757000	OPER SUPP-A.B.	11,386	5,700	7,406	20,114	9,064	13,113	13,113
101774757101	OPER SUPP-CONCESSION STAND	184	176	1,587	5,000	-	10,000	10,000

CITY OF GROSSE POINTE WOODS								
BUDGET WORKSHEET - PARKS AND RECREATION								
FY 2025-2026								
		FY 21-22	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	07/01/2024-02/28/2025 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM
101774757102	OPER SUPP-LANDSCAPE	34,016	29,352	26,602	29,900	10,126	29,900	29,900
101774757103	OPER SUPP-LIFEGUARD	12,769	9,273	8,791	11,250	1,956	11,250	11,250
101774757104	OPER SUPP-POOL MT	10,841	13,860	7,361	32,700	6,173	35,700	35,700
101774757105	OPER SUPP-POOL CHEM	31,050	51,137	53,138	58,127	22,888	58,127	58,127
101774757106	OPER SUPP-JANITOR SUPP	8,473	16,561	16,850	16,850	12,241	20,100	20,100
101774757107	OPER SUPP-MISC	11,197	5,388	4,982	5,150	1,107	5,150	5,150
101774757109	SWIM TEAM MERCH.	7,025	1,295	-	6,025	-	-	-
101774818000	CONTRACT SVCS - A.B.	9,057	7,687	3,862	7,700	3,758	17,950	17,950
101774818101	CONTRACT SVCS - CONCESSIONS	850	1,081	1,500	1,500	240	1,500	1,500
101774818102	CONTRACT SVCS - PK MT	43,622	37,456	50,471	70,000	30,074	32,500	32,500
101774818103	CONTRACT SVCS - POOL MT	21,118	23,649	14,366	28,820	5,633	18,820	18,820
101774818104	CONTRACT SVCS - B.H.	26,864	20,432	24,135	30,555	9,940	30,555	30,555
101774818105	CONTRACT SVCS - SWIM TEAM	11,920	10,997	7,216	12,550	11,445	11,900	11,900
101774818106	CONTRACT SVCS -RED CR	3,644	3,219	4,180	5,000	1,036	5,000	5,000
101774818107	CONTRACT SVCS -TENNIS	-	9,320	26,801	24,800	16,052	24,800	24,800
101774818109	CONTRACT SVCS - ADULT	-	491	-	2,450	-	2,450	2,450
101774818110	CONTRACT SVCS -MISC	27,687	9,426	15,297	9,000	3,500	9,000	9,000
101774921000	UTILITIES	152,146	175,047	149,537	184,500	88,557	184,500	184,500
101774931000	MISC. PARK/POOL REPAIR	14,739	21,020	24,049	30,000	12,883	30,000	30,000
101774955100	PROPERTY TAXES	86,097	87,593	92,816	99,000	97,973	104,450	104,450
101774972000	MINOR EQUIPMENT	29,135	33,155	23,307	30,000	3,595	30,000	30,000
101774977000	EQUIPMENT	-	18,612	20,709	17,000		47,000	47,000
	DEPARTMENT TOTAL	1,290,762	1,404,562	1,437,884	1,651,049	867,211	1,729,216	1,729,216
101775000000	**CITY PARKS**							
101775702000	SALARIES & WAGES	29,453	33,789	60,011	23,559	37,395	24,520	24,520
101775709000	OVERTIME-LFP	9,327	4,765	26,632	10,000	8,101	15,000	15,000
101775715000	SOCIAL SECURITY	2,807	2,793	6,274	2,567	3,266	3,023	3,023
101775717000	RETIREE HEALTH CARE	947	812	2,148	720	1,224	720	720
101775722000	RETIREMENT	13,125	12,964	27,752	13,135	17,798	16,484	16,484
101775722100	MEDICARE REIMBURSEMENT	223	202	-	-		-	-
101775757000	OPERATING SUPPLIES	9,593	22,842	17,112	17,050	5,995	17,050	17,050

CITY OF GROSSE POINTE WOODS								
BUDGET WORKSHEET - PARKS AND RECREATION								
FY 2025-2026								
		FY 21-22	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	07/01/2024-02/28/2025 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM
101775818000	CONTRACTUAL SERVICES	8,755	19,822	19,337	24,300	14,016	34,336	34,336
101775921000	UTILITIES	2,436	3,718	7,296	3,000	3,748	8,000	8,000
101775972000	MINOR EQUIPMENT	-	-	-	20,000	1,851	20,000	20,000
101775977000	EQUIP MAINT/REPAIR	-	-	-	20,000	19,228	-	-
	DEPARTMENT TOTAL	76,666	101,708	166,563	134,331	112,620	139,133	139,133
101795000000	**PARKS & REC FRINGE**							
101795710000	SICK/VAC PAY			-	-	-	-	-
101795710999	SICK/VAC PAY	2,620	2,327	16,149	3,000	-	3,000	3,000
101795715000	SOCIAL SECURITY	432	408	1,572	230	172	230	230
101795717000	RETIREE HEALTH CARE	55,611	48,660	54,877	61,000	61,000	61,000	61,000
101795718000	H.S.A.	800	1,800	1,800	1,800	1,800	1,400	1,400
101795719000	HOSPT/DENTAL/OPTICAL	8,838	23,643	20,930	21,900	21,900	19,550	19,550
101795720000	LIFE INSURANCE	1,226	897	1,183	640	640	609	609
101795721000	WORKERS COMP	8,250	10,050	12,000	9,080	9,080	8,450	8,450
101795723000	SUPPLEMENTAL ANNUITY	13,894	13,550	14,940	14,397	14,396	14,170	14,170
101795725200	MESC INSURANCE	-	-	-	-	-	-	-
	DEPARTMENT TOTAL	91,671	101,334	123,452	112,047	108,988	108,409	108,409
101799000000	**OVERHEAD**							
101799728000	OFFICE SUPPLIES	-	-	-	-	-	-	-
101799955000	INSURANCE	9,463	8,644	18,792	18,551	-	25,611	25,611
	DEPARTMENT TOTAL	9,463	8,644	18,792	18,551	-	25,611	25,611
101970995000	**TRANSFER OUT**							
101970995303	TRF TO DEBT FD	-		-	-	-	-	-
101970995401	TRF TO MUNICIPAL IMPROVEMENT	-	382,800	800,250	795,000	795,000	25,000	25,000
101970995661	TRF TO MOTOR VEHICLE	15,000	15,000	15,000	15,000	15,000	45,000	45,000
	DEPARTMENT TOTAL	15,000	397,800	815,250	810,000	810,000	70,000	70,000
Total Expense Parks & Recreation		**1,498,261**	**2,031,467**	**2,579,019**	**2,745,344**	**1,905,420**	**2,091,306**	**2,091,306**

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - COMMUNITY CENTER
FY 2025-2026

		FY 21-22	FY 2022-2023	FY 2023-2024	FY 2024-2025		FY 2025-2026	
ACCOUNT NO.	**ACCOUNT NAME**	**ACTUAL AMOUNT**	**ACTUAL AMOUNT**	**ACTUAL AMOUNT**	**BUDGET AMENDED**	**07/01/2024-02/28/2025 ACTUAL**	**DEPT REQUESTED**	**CITY ADMIN RECOMMEND**
101780000000	**COMMUNITY CENTER**							
101780702000	SALARIES & WAGES	72,813	57,195	59,862	80,368	53,269	78,962	78,962
101780709000	OVERTIME						1,000	1,000
101780710999	SICK/VACTION PAYOUT						-	-
101780715000	SOCIAL SECURITY	5,570	4,375	4,579	6,148	4,035	6,041	6,041
101780717000	RETIREE HEALTH CARE & LIFE INS.					600	1,800	1,800
101780718000	H.S.A.						2,000	2,000
101780719000	HOSP/DENTAL/OPTICAL						24,500	24,500
101780720000	LIFE INSURANCE						412	412
101780721000	WORKERS COMPENSATION	4,500	4,500	2,000	2,000	2,000	3,000	3,000
101780722000	RETIREMENT			-	-	5,373	17,018	17,018
101730723000	SUPPLEMENTAL ANNUITY						5,137	5,137
101780757000	OPERATING SUPPLIES	6,651	10,530	8,201	10,950	3,682	11,450	11,450
101780818000	CONTRACTUAL SERVICES	33,715	37,255	24,227	30,300	15,370	32,670	32,670
101780880000	COMMUNITY RELATIONS	47,156	32,763	36,441	37,880	13,002	37,880	37,880
101780880603	SENIOR PROGRAMS	24,190	31,964	34,505	47,684	16,834	40,684	40,684
101780921000	UTILITIES	16,340	21,998	21,390	15,000	12,186	22,000	22,000
101780930000	EQUIP MAINT/REPAIR	250	964	5,380	5,000	-	5,000	5,000
101780958000	MEMBERSHIP & DUES	880	-	434	1,050	-	1,050	1,050
101780958001	TRAINING & SEMINARS	-	-	-	-	-	-	-
	DEPARTMENT TOTAL	**212,064**	**201,544**	**197,020**	**236,380**	**126,350**	**290,603**	**290,603**
								54,223
								22.94%

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - MAJOR STREETS
FY 2025-2026

ACCOUNT NO.	ACCOUNT NAME	FY 21-22 ACTUAL AMOUNT	FY 2022-2023 ACTUAL AMOUNT	FY 2023-2024 ACTUAL AMOUNT	FY 2024-2025 AMENDED BUDGET	FY 2024-2025 07/01/2024-02/28/2025 ACTUAL	FY 2025-2026 DEPT REQUESTED	FY 2025-2026 CITY ADMIN RECOMM
202000000000	**REVENUES**							
202000445000	INTEREST & PENALTY	100	(1,000)	-	-	-	-	-
202000453000	SIDEWALK ASSESSMENTS		-	-	-	-	-	-
202000492000	BUS OCCUPANCY PERM	27,268	28,642	26,961	27,500	27,525	27,500	27,500
202000546000	ACT 51 GAS & WGHT TAX	1,263,166	1,314,394	1,347,306	1,399,376	722,391	1,395,370	1,395,370
202000546100	ST OF MI - LOCAL AGENCY DISB				980,000	-	-	-
202000546300	METRO ACT P.A. 48	14,507		14,760	-	-	-	-
202000665000	INTEREST INCOME	910	15,468	47,236	10,000	25,724	10,000	10,000
202000677000	REIMBURSE MAJOR STREET		45,295	-	-	-	-	-
202000683000	OTHER INCOME			-	-	-	-	-
202000692000	**TRF PRIOR YR RES**		**-**	**-**	**287,781**	**-**	**78,882**	**78,882**
202931699000	**TRANSFER IN**							
202931699101	TRANS FR GEN/FD		-					
202931699706	TRF FROM CABLE		-	-	-	-	-	-
	REVENUE TOTAL	**1,305,950**	**1,402,798**	**1,436,262**	**2,704,657**	**775,640**	**1,511,752**	**1,511,752**

		FY 21-22	FY 2022-2023	FY 2023-2024	FY 2024-2025		FY 2025-2026	
ACCOUNT NO.	ACCOUNT NAME	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET	07/01/2024-02/28/2025 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM
	EXPENSES							
202451000000	**CONSTRUCTION**							
202451974200	CONCRETE MAINTENANCE	140,889	187,160	62,254	231,250	154,418	75,000	75,000
202451974201	CONCRETE - ENG FEES	25,908	37,263	7,468	46,250	34,638	15,000	15,000
202451974300	MDOT/GRANT RESURFACING	53		-	-		-	-
202451974803	ENGINEERING FEES-Mack Ave Impr.	88		130,000	385,000	6,245	-	-
202451975300	JOINT & CRACK SEALING	11,215	12,360	-	13,750	3,713	13,750	13,750
202451975310	J & C SEALING-ENGINEERING	1,801	5,276	-	2,750	2,750	2,750	2,750
202451976100	SIDEWALK CONSTRUCTION	-	22,567	25,035	20,000	6,000	20,000	20,000
202451977117	MACK AVE. IMPROVEMENTS	-	-	16,181	780,276	44,284	-	-
202451977803	ENGINEERING-CONSTRUCTION	-	112,603	16,264	-	265	-	-
202451977804	ROAD CONSTRUCTION	-	204,518	322,774	-	350	-	-
	DEPARTMENT TOTAL	179,952	581,746	579,976	1,479,276	252,663	126,500	126,500
202463000000	**ROUTINE MAINTENANCE**							
202463702000	SALARIES & WAGES	172,966	117,108	109,328	78,316	51,970	82,207	82,207
202463702808	S/W SEASONAL	24,091	7,679	4,377	20,048	12,912	20,449	20,449
202463709000	OVERTIME	9,654	5,488	4,280	5,000	937	5,000	5,000
202463715000	SOCIAL SECURITY	15,091	9,575	8,751	7,907	5,023	8,236	8,236
202463717000	RETIREE HLTH & LIFE INS.	4,455	3,161	2,854	3,600	1,161	3,600	3,600
202463722000	RETIREMENT	61,835	41,193	33,254	30,653	10,643	34,289	34,289
202463722100	MEDICARE REIMBURSEMENT	3,605	3,276	-	-		-	-
202463757000	OPERATING SUPPLIES	11,526	12,444	11,864	14,725	5,263	14,725	14,725
202463818000	CONTRACTUAL SERVICES	27,223	31,501	30,854	38,525	11,972	43,525	43,525
	DEPARTMENT TOTAL	330,447	231,424	205,562	198,774	99,882	212,030	212,030
202474000000	**TRAFFIC SERVICES**							
202474702000	SALARIES & WAGES	1,137	1,669	4,806	6,526	1,742	6,851	6,851
202474709000	OVERTIME	80						
202474715000	SOCIAL SECURITY	89	122	355	499	126	524	524
202474717000	RETIREE HEALTH CARE & LIFE	45		111		74		
202474722000	RETIREMENT	412	561	1,542	2,554	682	2,857	2,857
202474757000	OPERATING SUPPLIES	2,886	9,022	3,682	10,100	9,318	10,100	10,100
202474818000	CONTRACTUAL SERVICES	(1,266)	(6,156)	(2,278)	9,600	(2,954)	9,600	9,600
	DEPARTMENT TOTAL	3,384	5,219	8,219	29,279	8,987	29,932	29,932

		FY 21-22	FY 2022-2023	FY 2023-2024	FY 2024-2025		FY 2025-2026	
ACCOUNT NO.	ACCOUNT NAME	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET	07/01/2024-02/28/2025 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM
202478000000	**WINTER MAINTENANCE**							
202478702000	SALARIES & WAGES	6,355	2,543	3,308	32,632	3,409	34,253	34,253
202478709000	OVERTIME	6,246	4,194	1,564	10,000	3,894	10,000	10,000
202478715000	SOCIAL SECURITY	917	494	358	3,261	519	3,385	3,385
202478717000	RETIREE HEALTH & LIFE INS.	70	35	179	-	288	-	-
202478722000	RETIREMENT	4,265	2,266	1,563	12,772	2,859	14,287	14,287
202478757000	OPERATING SUPPLIES	13,859	17,371	9,254	20,151	11,041	20,742	20,742
202478818000	CONTRACTUAL SERVICES	-	-	-	-	-	-	-
	DEPARTMENT TOTAL	31,713	26,904	16,225	78,816	22,009	82,667	82,667
202523000000	**FORESTRY SERVICES**							
202523702000	SALARIES & WAGES	174	787	25,244	13,053	10,272	13,701	13,701
202523709000	OVERTIME	80	1,021	1,351	500	4,893	500	500
202523715000	SOCIAL SECURITY	19	133	1,950	1,037	1,106	1,086	1,086
202523717000	RETIREE HLTH & LIFE INS	-	26	887	-	471	-	-
202523722000	RETIREMENT	86	601	8,535	5,109	5,929	5,715	5,715
	DEPARTMENT TOTAL	360	2,569	37,966	19,699	22,671	21,002	21,002
202529000000	**FRINGE BENEFITS**							
202529710000	SICK/VAC PAY			-	-	-	-	-
202529710999	SICK/VAC PAY	17,874	15,094	44,831	20,000	7,840	20,000	20,000
202529711000	LONGEVITY/COLA	500	-	-	-		-	-
202529715000	SOCIAL SECURITY	1,406	1,341	3,583	1,530	600	1,530	1,530
202529717000	RETIREE HEALTH CARE	80,121	70,163	79,437	87,000	87,000	87,000	87,000
202529718000	H.S.A.	5,000	5,000	2,700	2,700	2,700	4,600	4,600
202529719000	HOSPT/DENTAL/OPTICAL	39,496	48,168	46,366	51,150	51,150	56,350	56,350
202529720000	LIFE INSURANCE	1,001	632	676	548	548	555	555
202529721000	WORKERS COMP	4,238	2,738	2,920	4,565	4,565	4,575	4,575
202529722000	RETIREMENT	169		-	-		-	-
202529723000	SUPPLEMENTAL ANNUITY	19,505	15,226	17,721	17,388	17,388	19,362	19,362
202529725000	CLOTHING ALLOWANCE	1,861	1,544	1,917	2,000	1,466	2,000	2,000
202529725200	MESC INSURANCE	-	-	-	-	-	-	-
	DEPARTMENT TOTAL	171,170	159,906	200,150	186,881	173,256	195,972	195,972

		FY 21-22	FY 2022-2023	FY 2023-2024	FY 2024-2025		FY 2025-2026	
ACCOUNT NO.	ACCOUNT NAME	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET	07/01/2024-02/28/2025 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM
202530000000	**ADMINISTRATION**							
202530702000	SALARIES & WAGES	13,988	15,245	15,756	16,459	10,390	16,778	16,778
202530715000	SOCIAL SECURITY	994	1,086	1,134	1,259	740	1,284	1,284
202530717000	RETIREE HEALTH & LIFE INS.	540	540	540	540	360	540	540
202530722000	RETIREMENT	4,735	5,124	5,056	6,442	4,048	6,998	6,998
202530722100	MEDICARE REIMBURSEMENT	272	247	-	-		-	-
202530818000	CONTRACTUAL SERVICES	4,174	4,254	4,425	4,557	4,558	4,694	4,694
202530947000	EQUIPMENT RENTAL	120,000	120,000	120,000	120,000	120,000	120,000	120,000
202530955000	INSURANCE	10,842	5,485	15,119	14,925	-	20,605	20,605
202530958000	FEES & CHARGES	2,423	3,158	2,405	1,500	1,484	1,500	1,500
	DEPARTMENT TOTAL	157,969	155,138	164,434	165,682	141,580	172,399	172,399
202966995000	**TRANFER OUT**							
202966995203	TRNSF TO LOCAL	490,000	-	500,000	**400,000**	**400,000**	**640,000**	**640,000**
202966995661	TRNSF TO MOTOR VEHICLE	68,750	-	-	6,250	6,250	31,250	31,250
	DEPARTMENT TOTAL	558,750	-	500,000	406,250	406,250	671,250	671,250
GRAND TOTAL MAJOR STREET EXPENSE		**1,433,744**	**1,162,906**	**1,712,533**	**2,564,657**	**1,127,300**	**1,511,752**	**1,511,752**
NET OF REVENUE OVER/UNDER EXPENDITURES		**(127,793)**	**239,893**	**(276,271)**	**140,000**	**(351,660)**	**(0)**	**(0)**
							FB 6.30.2024	**1,027,276**
							FY 24-25 transfer from Prior Year Reserve	**(474,762)**
							Est. FB FY 24-25	**552,514**
							FY 25-26 transfer from Prior Year Reserve	**(78,882)**
							Est. FB FY 24-25	**473,632**
							FB % to Expens	**31.33%**

CITY OF GROSSE POINTE WOODS

BUDGET WORKSHEET - LOCAL STREETS

FY 2025-2026

ACCOUNT NO.	ACCOUNT NAME	FY 20-21 ACTUAL AMOUNT	FY 21-22 ACTUAL AMOUNT	FY 2022-2023 ACTUAL AMOUNT	FY 2023-2024 ACTUAL AMOUNT	FY 2024-2025 AMENDED BUDGET AMOUNT	FY 2024-2025 07/01/2024-02/28/2025 ACTUAL	FY 2025-2026 DEPT REQUESTED	FY 2025-2026 CITY ADMIN RECOMM
203000000000	**REVENUES**								
203000546000	ACT 51 GAS & WGHT TAX	482,996	516,096	536,585	550,453	571,724	295,273	570,283	570,283
203000546300	METRO ACT P.A. 48	41,692	43,520	46,403	44,280	40,000	-	40,000	40,000
203000665000	INTEREST INCOME	346	1,295	31,822	60,816	10,225	27,508	10,223	10,223
203000677000	REIMB WORK BY LOC STS	17,790			-	-	-	-	-
203000683000	OTHER INCOME	-			3,000	-	-	-	-
203000692000	TRANSF F/PR YR RES	-			-	**194,705**	**-**	**145,927**	**145,927**
203931699101	**TRANSF F/GEN FUND BALANCE**	**1,014,418**		**400,000**	**494,665**		**-**	**-**	**-**
203931699202	TRANSF F/MAJOR RDS.	275,000	490,000		500,000	**400,000**	**400,000**	**640,000**	**640,000**
	TOTAL FUND REVENUE	**1,832,242**	**1,050,910**	**1,014,810**	**1,653,214**	**1,216,654**	**722,780**	**1,406,433**	**1,406,433**

		FY 20-21	FY 21-22	FY 2022-2023	FY 2023-2024	FY 2024-2025		FY 2025-2026	
ACCOUNT NO.	ACCOUNT NAME	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2024-02/28/2025 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM
203451000000	**CONSTRUCTION**								
203451974200	CONCRETE MAINTENANCE	83,717	99,644	135,381	42,333	179,167	102,150	91,666	91,666
203451974201	ENGINEERING FEES	10,298	16,758	11,387	14,001	35,833	16,434	18,334	18,334
203451975300	JOINT & CRACK SEALING	-	15,609	35,545	-	27,917	7,539	27,917	27,917
203451975310	J & C SEALING-ENGINEERING	-	4,501	7,374	-	5,583	5,583	5,583	5,583
203451976100	SIDEWALK CONSTRUCTION	-	-	56,416	62,588	50,000	15,000	30,000	30,000
203451977199	ROAD BONDING COSTS	-	-		-	-	-	-	-
203451977803	ENGINEERING-CONSTRUCTION	108,353	102,506	24,383	45,976	23,333	8,713	71,250	71,250
203451977804	ROAD CONSTRUCTION	495,571	362,962	225,244	527,796	116,667	20,531	356,250	356,250
	DEPARTMENT TOTAL	697,939	601,981	495,731	692,693	438,500	175,950	601,000	601,000
203463000000	**ROUTINE MAINTENANCE**								
203463702000	SALARIES & WAGES	81,529	152,414	109,588	123,382	69,461	88,307	71,423	71,423
203463702808	SEASONAL WAGES	5,436	2,947	8,701	7,107	20,048	12,912	20,449	20,449
203463709000	OVERTIME	4,043	8,264	1,870	4,323	4,000	4,679	7,000	7,000
203463710999	SICK/VAC PAY	-	2,914	-	-	-	216	-	-
203463715000	SOCIAL SECURITY	6,629	12,060	8,742	9,915	7,153	7,797	7,564	7,564
203463717000	RETIREE HEALTH & LIFE INS.	1,595	3,618	1,784	2,737	2,880	2,328	2,880	2,880
203463722000	RETIREMENT	23,701	54,387	37,465	37,758	28,753	32,007	32,711	32,711
203463722100	MEDICARE REIMBURSEMENT	3,555	3,465	3,149	-	-		-	-
203463757000	OPERATING SUPPLIES	22,034	38,465	38,347	34,363	43,775	13,882	43,775	43,775
203463818000	CONTRACTUAL SERVICES	-	-	3,000	-	-	-	-	-
	DEPARTMENT TOTAL	148,523	278,535	212,645	219,585	176,070	162,127	185,802	185,802
203474000000	**TRAFFIC SERVICES**								
203474702000	SALARIES & WAGES	266	2,830	7,838	11,093	5,788	5,227	5,952	5,952
203474709000	OVERTIME	-	-	-	86	-	42	-	-
203474715000	SOCIAL SECURITY	20	206	578	823	443	380	455	455
203474717000	RETIREE HEALTH & LIFE INS.	-	61	395	348	-	222	-	-
203474722000	RETIREMENT	73	958	2,637	3,587	2,266	2,062	2,483	2,483
203474757000	OPERATING SUPPLIES	2,316	8,440	9,609	11,605	10,400	5,777	10,400	10,400
203474818000	CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-
	DEPARTMENT TOTAL	2,675	12,494	21,058	27,542	18,897	13,710	19,290	19,290

		FY 20-21	FY 21-22	FY 2022-2023	FY 2023-2024	FY 2024-2025		FY 2025-2026	
ACCOUNT NO.	ACCOUNT NAME	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2024-02/28/2025 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM
203478000000	**WINTER MAINTENANCE**								
203478702000	SALARIES & WAGES	6,385	11,433	8,004	8,637	28,942	10,226	29,760	29,760
203478709000	OVERTIME	5,394	18,546	10,968	4,651	35,000	11,549	30,000	30,000
203478715000	SOCIAL SECURITY	857	2,184	1,393	977	4,892	1,549	4,572	4,572
203478717000	RETIREE HEALTH & LIFE INS.	165	224	122	547	-	863	-	-
203478722000	RETIREMENT	3,246	10,148	6,382	4,264	19,156	8,523	24,926	24,926
203478757000	OPERATING SUPPLIES	66,891	38,871	34,648	33,839	60,351	33,810	62,125	62,125
	DEPARTMENT TOTAL	82,938	81,406	61,517	52,916	148,341	66,519	151,382	151,382
203523000000	**FORESTRY SERVICES**								
203523702000	SALARIES & WAGES	292	412	16,539	49,358	11,577	31,099	11,904	11,904
203523709000	OVERTIME	147	1,667	4,502	4,060	1,000	5,147	5,000	5,000
203523715000	SOCIAL SECURITY	31	150	1,534	3,909	962	2,647	1,293	1,293
203523717000	RETIREE HEALTH & LIFE INS.	12	13	451	1,827	-	1,057	-	-
203523722000	RETIREMENT	123	704	7,060	17,142	4,923	14,168	7,051	7,051
	DEPARTMENT TOTAL	605	2,946	30,086	76,296	18,462	54,118	25,248	25,248
203529000000	**FRINGE BENEFIT**								
203529710999	SICK/VAC PAY	2,780	1,671	7,551	2,808	7,000	2,136	7,000	7,000
203529715000	SOCIAL SECURITY	679	357	777	215	-	171	-	-
203529717000	RETIREE HEALTH CARE	86,907	88,850	77,735	87,641	96,000	96,000	96,000	96,000
203529718000	H.S.A.	7,300	4,850	5,200	5,200	5,200	5,200	3,700	3,700
203529719000	HOSPT/DENTAL/OPTICAL	47,560	33,665	52,346	54,386	50,550	50,550	39,200	39,200
203529720000	LIFE INSURANCE	1,340	1,360	579	676	631	631	640	640
203529721000	WORKERS COMP	5,063	5,063	5,063	3,000	5,065	5,065	5,065	5,065
203529723000	SUPPLEMENTAL ANUITY	18,070	15,664	18,349	20,573	20,254	20,254	22,229	22,229
203529725000	CLOTHING ALLOWANCE	1,100	1,673	1,582	1,894	2,100	1,607	2,000	2,000
	DEPARTMENT TOTAL	170,799	153,152	169,181	176,392	186,800	181,614	175,834	175,834
203530000000	**ADMINISTRATION**								
203530702000	SALARIES & WAGES	52,807	53,713	53,711	53,907	55,438	31,560	57,519	57,519
203530715000	SOCIAL SECURITY	3,965	4,017	3,912	3,953	4,241	2,387	4,400	4,400
203530717000	RETIREE HEALTH & LIFE INS.	1,415	1,080	780	720	720	480	720	720
203530722000	RETIREMENT	4,608	11,469	18,077	17,299	21,699	4,672	23,991	23,991
203482722100	MEDICARE REIMBURSEMENT	813	792	720	-	-	-	-	-
203530818000	CONTRACTUAL SERVICES	4,052	4,174	4,254	4,425	4,558	4,558	4,694	4,694

		FY 20-21	FY 21-22	FY 2022-2023	FY 2023-2024	FY 2024-2025		FY 2025-2026	
ACCOUNT NO.	ACCOUNT NAME	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2024-02/28/2025 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM
203530947000	EQUIPMENT RENTAL	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000
203530955000	INSURANCE	6,494	15,730	9,272	9,908	9,778	-	13,503	13,503
203530958001	TRAINING & SEMINARS	285	-	900	-	2,600	-	-	-
203530958100	FEES & CHARGES	2,488	3,468	2,317	3,125	1,800	1,586	1,800	1,800
	DEPARTMENT TOTAL	186,925	204,443	203,942	203,337	210,834	155,243	216,627	216,627
203966995000	**Transfer Out**								
203966995661	TRF TO MOTOR VEHICLE	57,300	-	-	-	18,750	18,750	31,250	31,250
	DEPARTMENT TOTAL	57,300	-	-	-	18,750	18,750	31,250	31,250
GRAND TOTAL LOCAL STREET EXPENSE		**1,347,704**	**1,334,958**	**1,194,161**	**1,448,761**	**1,216,654**	**828,031**	**1,406,433**	**1,406,433**
NET OF REVENUE OVER/UNDER EXPENSE		**484,538**	**(284,048)**	**(179,350)**	**204,453**	**-**	**(105,251)**	**(0)**	**(0)**
								FB 6.30.2024	**1,023,451**
								FY 24-25 transfer from Prior Year Reserve + Prior Year Expenses	**(519,338)**
								Est. FB 6.30.2025	**504,113**
								FY 25-26 transfer from Prior Year Reserve	**(145,927)**
								Est. FB 6.30.2026	**358,186**
									25.47%

CITY OF GROSSE POINTE WOODS

BUDGET WORKSHEET - PUBLIC ACT 302 FUND

FY 2025-2026

ACCOUNT NO.	ACCOUNT NAME	FY 2021-2022 ACTUAL AMOUNT	FY 2022-2023 ACTUAL AMOUNT	FY 2023-2024 ACTUAL AMOUNT	FY 2024-2025 AMENDED BUDGET AMOUNT	FY 2024-2025 07/01/2024-02/28/2025 ACTUAL	FY 2025-2026 DEPARTMENT REQUESTED	FY 2025-2026 CITY ADMIN RECOMM
211000000000	**ACT 302 TRAINING-REVENUE**							
211000542000	ACT 302 TRNG GRANTS	3,715	6,651	10,136	5,000	5,790	5,000	5,000
211000665000	INTEREST EARNINGS			-	-	-	-	-
211000683000	OTHER INCOME			25	-	10	-	-
211000692000	**TRF F/ PRIOR YR RES**							
	DEPARTMENT REVENUE	**3,715**	**6,651**	**10,161**	**5,000**	**5,800**	**5,000**	**5,000**
211320000000	**ACT 302 TRAINING**							
211320757000	OPERATING SUPPLIES			-	-	-	-	-
211320818000	CONTRACTUAL SERVICES			-	-	-	-	-
211320960000	PUB SAFETY TRAINING	3,407	3,395	4,749	5,000	3,475	5,000	5,000
211321980100	CONTINGENCY			-	-	-	-	-
	DEPARTMENT EXPENSE	**3,407**	**3,395**	**4,749**	**5,000**	**3,475**	**5,000**	**5,000**
NET OF REVENUE TO EXPENDITURES		**308**	**3,256**	**5,412**	**-**	**2,325**	**-**	**-**
							FB 6.30.2024	**10,957**

CITY OF GROSSE POINTE WOODS								
BUDGET WORKSHEET - PARKWAY BEAUTIFICATION								
FY 2025 - 2026								
		FY 21-22	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	07/01/2024-02/28/2025 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM
	REVENUE							
213000665.000	INTEREST EARNINGS	-		-	-	-	-	-
213000669.030	GAIN ON MARKET VALUE	-		-	-	-	-	-
213000674.000	CONTRIBUTIONS	10		-	-	-	-	-
213000674.110	DONATIONS-FIREWORKS	-		-	-	-	-	-
213000674.120	DONATIONS-MEMORIAL TREES	1,120	2,710	1,920	2,000	80	2,000	2,000
213000674.130	COMMUNITY EVENTS	42,113	44,701	29,826	30,000	4,694	30,000	30,000
213000674.150	FORD HOUSE DONATIONS	2,500		-	-		-	-
213000674.211	DONATIONS-COOK SCHOOL	-	20	5	250	1,500	2,000	2,000
213000674.300	DONATIONS-CITIZENS REC COMM	450	375	630	250	639	250	250
213000674.310	DONATION-BEAUTIFICATION COMM	-	5	-	250		250	250
213000674.320	DONATIONS-SENIOR CITIZEN COMM	5	-	356	500	14	500	500
213000674.340	DONATIONS-HISTORICAL COMM	-	-	-	-		-	-
213000675.200	FLOWER SALES	34,357	47,447	45,225	40,000		48,000	48,000
213000675.210	TILES & MUG SALES	-	-	155	-		-	-
213000675.215	PLATE COVER SALES	-	-	-	-		-	-
213000692.000	TRF PRIOR YR RESERVES	-	-	-	42,465		16,990	16,990
213000699.000	P/Y RESERVES	-	-	-	-	-	-	-
	REVENUE TOTAL	**80,555**	**95,258**	**78,117**	**115,715**	**6,927**	**99,990**	**99,990**
213299000000	**TRANSFERS & OVERHEAD**							
213966995101	TRF TO/FROM GENERAL	-	-	-	-	-	-	-
	TOTAL TRANSF & OVRHD	-	-	-	-	-	-	-
	EXPENSE							
213803880.120	MEMORIAL TREES	639	1,000	525	1,500	150	1,500	1,500
213803880.130	COMMUNITY EVENTS	17,237	20,393	18,792	35,000	22,276	35,000	35,000
213803880.200	BAC FLOWER SALE	20,761	30,097	32,311	26,200	-	40,000	40,000
213803880.210	COOK SCHOOL	10		882	30,000	23,050	-	-
213803880.310	BEAUTIFICATION COMM	-	3,484	16,957	23,015	8,816	23,490	23,490

CITY OF GROSSE POINTE WOODS								
BUDGET WORKSHEET - PARKWAY BEAUTIFICATION								
FY 2025 - 2026								
		FY 21-22	FY 2022-2023	FY 2023-2024	FY 2024-2025		FY 2025-2026	
ACCOUNT NO.	ACCOUNT NAME	ACTUAL	ACTUAL	ACTUAL	AMENDED BUDGET	07/01/2024-02/28/2025	DEPT	CITY ADMIN
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	-		-	-	-	-	-
	EXPENSE TOTAL	**38,647**	**54,973**	**72,901**	**115,715**	**54,592**	**99,990**	**99,990**

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - MCOLES
FY 2025-2026

ACCOUNT NO.	ACCOUNT NAME	FY 2023-2024 ACTUAL AMOUNT	FY 2024-2025 AMENDED BUDGET AMOUNT	FY 2024-2025 07/01/2024-02/28/2025 ACTUAL	FY 2025-2026 DEPARTMENT REQUESTED	FY 2025-2026 CITY ADMIN RECOMM
216000000000	**MCOLES TRAINING-REVENUE**					
216000542010	PA 1 MCOLES TRAINING	14,500	24,000	24,000	5,000	5,000
211000692000	**TRF F/ PRIOR YR RES**				**5,000**	**5,000**
	DEPARTMENT REVENUE	**14,500**	**24,000**	**24,000**	**10,000**	**10,000**
216320000000	**MCOLES**					
216320757000	PA 1 MCOLES TRAINING Supplies				2,500	2,500
216320960000	PA 1 MCOLES TRAINING	-	24,000	7,799	7,500	7,500
	DEPARTMENT EXPENSE	**-**	**24,000**	**7,799**	**10,000**	**10,000**
NET OF REVENUE TO EXPENDITURES		**14,500**	**-**	**16,201**	**-**	**-**
					FB 6.30.2024	**14,500**
					Est FB 6.30.2025	14,500
					Est FB 6.30.2026	9,500

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - CABLE FUND
FY 2025-2026

ACCOUNT NO.	ACCOUNT NAME	FY 21-22 ACTUAL AMOUNT	FY 2022-2023 ACTUAL AMOUNT	FY 2023-2024 ACTUAL AMOUNT	FY 2024-2025 AMENDED BUDGET AMOUNT	FY 2024-2025 07/01/2024-02/28/2025 ACTUAL	FY 2025-2026 DEPT REQUESTED	FY 2025-2026 CITY ADMIN RECOMM
	REVENUE							
214.000.665.000	INTEREST INCOME	17,134	5,839	13,005	1,500	9,402	1,500	1,500
214.000.669.120	GAIN ON MARKET VALUE		(4,962)	13,295	-		-	-
214.000.692.000	TRF PRIOR YR RESERVES			-	-		-	-
	TOTAL REVENUE	17,134	878	26,300	1,500	9,402	1,500	1,500
	EXPENDITURES							
214.870.757.000	OPERATING SUPPLIES			-	-	-	-	-
214.000.980.000	CONTINGENCY			-	-	-	-	-
214.966.995.101	TRANS TO GENERAL			-	-	-	-	-
214.966.995.401	TRANS TO MUNC IMPROVEMENT			-	-	-	-	-
	TOTAL EXPENSE	-	-	-	-	-	-	-
	NET INCREASE (DECREASE)	**17,134**	**878**	**26,300**	**1,500**	**9,402**	**1,500**	**1,500**
								-
								0.00%

CITY OF GROSSE POINTE WOODS

BUDGET WORKSHEET - SOLID WASTE

FY 2025-2026

ACCOUNT NO.	ACCOUNT NAME	FY 21-22 ACTUAL AMOUNT	FY 2022-2023 ACTUAL AMOUNT	FY 2023-2024 ACTUAL AMOUNT	FY 2024-2025 AMENDED BUDGET AMOUNT	FY 2024-2025 07/01/2024-02/28/2025 ACTUAL	FY 2025-2026 DEPT REQUESTED	FY 2025-2026 CITY ADMIN RECOMM
226528000000	**SOLID WASTE/DISPOSAL**							
226528702000	SALARIES & WAGES	75,960	63,150	93,619	92,178	65,932	96,970	96,970
226528709000	OVERTIME	10,436	2,264	650	3,500	1,550	3,500	3,500
226528715000	SOCIAL SECURITY	6,312	4,744	6,892	7,319	4,894	7,686	7,686
226528717000	RETIREE HEALTH & LIFE INSURANCE	867	803	1,991	1,800	1,080	1,800	1,800
226528722000	RETIREMENT	29,244	21,977	30,251	37,448	26,290	41,906	41,906
226528818000	CONTRACTUAL SERVICES	1,548,985	1,589,309	1,623,112	1,709,286	1,092,058	1,765,129	1,765,129
226528955000	INSURANCE	18,781	11,119	17,969	17,739	-	24,491	24,491
226528958000	FEES & CHARGES	3,429	3,813	4,925	2,300	3,649	2,300	2,300
226528977000	EQUIPMENT	-	-	-	-	-	-	-
226528993000	INTEREST EXPENSE	3,086	2,078	1,049	-	-	-	-
	DEPARTMENT TOTAL	1,697,099	1,699,257	1,780,458	1,871,570	1,195,453	1,943,782	1,943,782
226529000000	**FRINGES**							
226529710999	SICK/VAC PAY	12,983	3,037	3,482	5,000	2,890	5,000	5,000
226529711000	LONGEVITY/COLA	1,146		-	-		-	-
226529715000	SOCIAL SECURITY	1,315	232	266	383	221	383	383
226529717000	RETIREE HEALTH CARE	33,631	29,434	33,235	40,000	40,000	40,000	40,000
226529718000	H.S.A	1,800	3,200	3,200	3,200	3,200	3,200	3,200
226529719000	HOSPT/DENTAL/OPTICAL	19,089	31,488	37,900	33,600	33,600	39,200	39,200
226529720000	LIFE INSURANCE	401	203	169	378	378	390	390
226529721000	WORKERS COMP	1,200	1,200	1,280	2,400	2,400	2,400	2,400
226529722000	RETIREMENT	388		-	-		-	-
226529722100	MEDICARE REIMBURSEMENT	3,011	2,736	-	-		-	-
226529723000	SUPPLEMENTAL ANNUITY	11,871	9,505	10,948	10,905	10,905	12,208	12,208
226529725000	CLOTHING ALLOWANCE	394	493	500	500	489	500	500
	DEPARTMENT TOTAL	87,229	81,528	90,980	96,366	94,083	103,281	103,281

		FY 21-22	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	07/01/2024-02/28/2025 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM
226966995000	**TRF & OVRHD**							
226966995101	TRF TO GENERAL	50,000	50,000	50,000	50,000	50,000	50,000	50,000
226966995661	TRF TO MOTOR VEHICLE	35,000	30,000	30,000	62,000	62,000	310,000	310,000
	DEPARTMENT TOTAL	85,000	80,000	80,000	112,000	112,000	360,000	360,000
TOTAL SOLID WASTE EXPENSE		**1,869,328**	**1,860,785**	**1,951,439**	**2,079,936**	**1,401,536**	**2,407,062**	**2,407,062**
NET OF REVENUE OVER/UNDER EXPENSES		**94,939**	212,636	**191,553**	**175,587**			**-76,627**
							FB 6.30.2024	**$ 957,635**
							Est. FB 6.30.2025	**$ 1,133,222**
							Est. FB 6.30.2026	**$ 1,056,595**

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET-CDBG
FY 2025-2026

		FY21-22	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	07/01/2024-02/28/2025 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM
245000000000	**REVENUE**							
245000522000	CDBG GRANTS - 04	-	20,000	20,000	20,000	-	20,000	20,000
	REVENUE TOTAL	**-**	**20,000**	**20,000**	**20,000**	**-**	**20,000**	**20,000**
245931699101	**TRANSFERS & OVERHEAD**							
245931699101	TRF FROM GENERAL	-	-	-	-	-	-	-
	TOTAL TRANSF & OVRHD			**-**	**-**		**-**	
245729000000	**EXPENSES**							
245729872000	PAATS	6,000	6,000	6,000	6,000	-	6,000	6,000
245729988000	THE HELM	14,000	14,000	14,000	14,000	-	14,000	14,000
	TOTAL EXPENSES	**20,000**	**20,000**	**20,000**	**20,000**	**-**	**20,000**	**20,000**
NET OF REVENUE TO EXPENDITURES		**(20,000)**	**-**	**-**	**-**	**-**	**-**	**-**

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - MICHIGAN INDIGENT DEFENSE COMMISION FUND
FY 2025-2026

ACCOUNT NO.	ACCOUNT NAME	FY 21-22 ACTUAL AMOUNT	FY 2022-2023 ACTUAL AMOUNT	FY 2023-2024 ACTUAL AMOUNT	FY 2024-2025 AMENDED BUDGET AMOUNT	FY 2024-2025 07/01/2024 - 02/28/2025 ACTUAL	FY 2025-2026 DEPT REQUESTED	FY 2025-2026 CITY ADMIN RECOMM
REVENUES								
260000571000	SOM MIDC GRANT	30,842	31,225	60,139	52,800	28,151	48,824	48,824
260000587000	MIDC LOCAL MATCH			-	-	-	-	-
260000692000	TRF PRIOR YR RESERVES		-	-	-	-	-	-
260931699101	TRANSFER F/ GENERAL	3,148	3,175	3,175	3,175	3,175	3,176	3,176
	TOTAL REVENUE	**33,990**	**34,400**	**63,314**	**55,975**	**31,326**	**52,000**	**52,000**
EXPENDITURES								
260286801400	COURT APPT. ATTORNEY	33,840	34,400	48,173	55,975	33,716	52,000	52,000
260286958001	TRAINING & SEMINARS	150		-	-	-	-	-
	TOTAL EXPENSES	**33,990**	**34,400**	**48,173**	**55,975**	**33,716**	**52,000**	**52,000**
NET OF REVENUE TO EXPENDITURES		-	-	15,141	-	(2,389)	-	-

CITY OF GROSSE POINTE WOODS

BUDGET WORKSHEET - 911 EMERGENCY

FY 2025-2026

		FY 21-22	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	07/01/2024-02/28/2025 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM
	REVENUE							
261000000000	**911 EMERGENCY SERVICE**							
261000543100	STATE OF MICHIGAN	4,425	4,858	4,828	4,000	2,554	4,000	4,000
261000619000	911 - AMERITECH	143,472	100,918	101,068	70,000	34,230	100,000	100,000
261000692000	TRF PRIOR YR RES	-		-	**57,574**	-	**49,920**	**49,920**
261931699000	**TRANSFER IN**							
261931699101	TRF F/GENERAL	52,000				-		-
	REVENUE TOTAL	**199,897**	**105,776**	**105,896**	**131,574**	**36,784**	**153,920**	**153,920**
	EXPENSE							
261602000000	**911 EMER-ADMINISTRATION**							
261602702000	SALARIES/WAGES	38,262	13,778	33,155	49,608	34,612	51,961	51,961
261602709000	OVERTIME	342	229	1,517	6,000	12,571	13,000	13,000
261602710999	SICK/VAC PAY	610	-	-	-	-	-	-
261602715000	SOCIAL SECURITY	2,833	1,072	2,627	4,254	3,593	4,970	4,970
261602717000	Retiree health care and Life Ins	549	-	1,050	1,800	1,200	1,800	1,800
261602722000	RETIREMENT	14,118	-	11,893	19,417	19,716	27,095	27,095
261602722100	MEDICARE REIMBURSEMENT	412	375	-	-		-	-
261602723000	SUPPLEMENTAL ANNUITY	6,623	-	17	5,869	6,269	6,542	6,542
261602955000	INSURANCE	1,242	747	588	581	-	802	802
261602960000	DISPATCH TRAINING	5,861	2,784	4,291	9,000	1,625	9,000	9,000
	DEPARTMENT TOTAL	70,853	18,985	55,138	96,529	79,587	115,170	115,170
261603000000	**911 EMER ADMIN-FRINGE**							
261603710999	SICK/VAC PAY	3,119		-	-	-	-	-
261603711000	LONGEVITY/COLA	1,000		-	-	-	-	-
261603715000	SOCIAL SECURITY	348		-	-	-	-	-
261603717000	RETIREMENT HEALTH CARE	9,806	8,584	9,700	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	13,635		14,291	21,000	21,000	24,500	24,500
261603720000	LIFE INSURANCE	200		-	145	145	150	150
261603721000	WORKERS COMP	750	750	800	800	800	1,000	1,000
261603722000	RETIREMENT	385		-	-		-	-
261603725000	CLOTHING ALLOWANCE	433		-	400	-	400	400
	DEPARTMENT TOTAL	31,377	9,334	26,491	35,045	34,645	38,750	38,750

		FY 21-22	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**	**07/01/2024-02/28/2025 ACTUAL**	**DEPT REQUESTED**	**CITY ADMIN RECOMM**
261966995000	**TRANSFER OUT**							
261966995101	TRF TO GEN'L	-	-	-	-	-	-	-
	DEPARTMENT TOTAL	-	-	-	-	-	-	-
TOTAL DEPARTMENTAL EXPENSE		**102,230**	**28,319**	**81,629**	**131,574**	**114,232**	**153,920**	**153,920**
NET OF REVENUES OVER/UNDER EXPENDITURES		**97,667**	**77,458**	**24,267**	**-**	**(77,448)**	**0**	**0**
							FB 6.30.2024	**251,953**
							FY 24-25 Use of Prior Year Reserves	(57,661)
							Est. FB 24-25	**194,292**
							FY 24-25 Transfer from Prior Year Reserves	(49,920)
							Est. Available FB 6.30.2025	**144,372**
							FB %	93.80%

CITY OF GROSSE POINTE WOODS

BUDGET WORKSHEET - DRUG ENFORCEMENT FUND

FY 2025-2026

ACCOUNT NO.	ACCOUNT NAME	FY 21-22 ACTUAL AMOUNT	FY 2022-2023 ACTUAL AMOUNT	FY 2023-2024 ACTUAL AMOUNT	FY 2024-2025 AMENDED BUDGET AMOUNT	FY 2024-2025 07/01/2024-02/28/2025 ACTUAL	FY 2025-2026 DEPT REQUESTED	FY 2025-2026 CITY ADMIN RECOMM
	REVENUE							
	DRUG ENFORCEMENT							
265000543100	FORFEITURE MONEY	-	-	-	-	-	-	-
265000660010	OUIL ENFORCEMENT	-	-	-	-	-	750	750
265000665000	INTEREST EARNINGS	-	-	-	-	-	-	-
265000683000	OTHER INCOME	-	-	-	-	-	-	-
265000692000	**TRF F/PRIOR YR RES**	**-**	**-**		**750**	**-**	**-**	**-**
	DEPARTMENT REVENUE	**-**	**-**	**-**	**750**	**-**	**750**	**750**
	EXPENSE							
265329000000	**DRUG ENFORCEMENT**							
265329757000	OPERATING SUPPLIES	4,163	745	-	750	249	750	750
265329818000	CONTRACTUAL	-	-	-	-	-	-	-
265329960000	TRAINING & ENFORCEME	-	-	-	-	-	-	-
265329999211	TRF TO ACT 302 TRAIN	-	-	-	-	-	-	-
	DEPARTMENT EXPENSE	**4,163**	**745**	**-**	**750**	**249**	**750**	**750**
NET OF REVENUE TO EXPENDITURES		**(4,163)**	**(745)**	**-**	**-**	**(249)**	**-**	**-**
							FB 6.30.2024	**1,815**
							FY 24-25 Transfer from Prior Year Reserves	**(750)**
							Est. FB 6.30.2025	**1,065**
							FY 25-26 Transfer from Prior Year Reserves	**0**
							Est. FB 6.30.2026	**1,065**

CITY OF GROSSE POINTE WOODS

BUDGET WORKSHEET - OPIOID SETTLEMENT FUND

FY 2025-2026

ACCOUNT NO.	ACCOUNT NAME	FY 2022-2023 ACTUAL AMOUNT	FY 2023-2024 ACTUAL AMOUNT	FY 2024-2025 AMENDED BUDGET AMOUNT	FY 2024-2025 07/01/2024-02/28/2025 ACTUAL	FY 2025-2026 DEPT REQUESTED	FY 2025-2026 CITY ADMIN RECOMM
	REVENUE						
284000000000	**OPIOID SETTLEMENT**						
284000665000	INTEREST EARNINGS	-	-	-	-	-	-
284000685000	NATIONAL OPIOID SETTLEMENT	13,190	19,883	2,000	1,207	7,224	7,224
284000692000	**TRF F/PRIOR YR RESERVES**	**-**	**-**	**4,515**			**-**
	DEPARTMENT REVENUE	**13,190**	**19,883**	**6,515**	**1,207**	**7,224**	**7,224**
	EXPENSE						
284320000000	**OPIOID SETTLEMENT**						
284320757000	OPERATING SUPPLIES	-	1,485	4,515	2,970	5,000	5,000
284320960000	EDUCATION-TRAINING	-	-	2,000		2,000	2,000
	DEPARTMENT EXPENSE	**-**	**1,485**	**6,515**	**2,970**	**7,000**	**7,000**
NET OF REVENUE TO EXPENDITURES		**13,190**	**18,398**	**-**	**(1,763)**	**224**	**224**
						FB 6.30.2024	31,588
						Est. FB 6.30.2025	**27,073**
						Est. FB 6.30.2026	**27,297**

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - ROAD CONSTRUCTION DEBT
FY 2025-2026

ACCOUNT NO.	ACCOUNT NAME	FY 21-22 ACTUAL AMOUNT	FY 2022-2023 ACTUAL AMOUNT	FY 2023-2024 ACTUAL AMOUNT	FY 2024-2025 AMENDED BUDGET AMOUNT	FY 2024-2025 07/01/2024-02/28/2025 ACTUAL	FY 2025-2026 DEPT REQUESTED	FY 2025-2026 CITY ADMIN RECOMM
						960991170		
REVENUES								
304000402000	OPERATING LEVY	1,148,935	1,026,707	1,287,465	1,271,835	1,223,126	384,396	384,396
304000402001	MTT PROPERTY TAX REFUND		-	-	-	-	-	-
304000411000	DELQ TAXES	15,983	(920)	4,299	-	(162)	-	-
304000573000	SOM-LCSA INCOME	7,637	5,734	8,457	5,000	6,121	5,000	5,000
304000665000	INTEREST EARNINGS	-	-	-	-	-	-	-
304000692000	TRANSFER FROM PRIOR YR RESERVES		-	-	83,966		-	-
	TOTAL REVENUE	1,172,555	1,031,521	1,300,221	1,360,801	1,229,085	389,396	389,396
DEBT SERVICE - OTHER								
304906979000	FUTURE CAP IMPROVEMENT				-	-	-	-
304906991000	PRINCIPAL	905,000	1,060,000	1,320,000	1,325,000	1,325,000	335,000	335,000
304906994000	INTEREST	128,544	94,998	63,291	35,801	24,943	18,150	18,150
	TOTAL EXPENSE	1,033,544	1,154,998	1,383,291	1,360,801	1,349,943	353,150	353,150
NET OF REVENUE TO EXPENDITURES		**139,011**	**(123,477)**	**(83,070)**	**-**	**(120,858)**	**36,247**	**36,247**
				Levy .4 mills		1.17541E+12		
							FB 6.30.2024	**278,705**
							FY 24-25 Transfer from Prior Year Reserves	**(83,966)**
							Est. FB 6.30.2025	**194,739**
							FY 25-26 Transfer from Prior Year Reserves	**36,247**
							EST. FB 6.30.202	**230,986**

CITY OF GROSSE POINTE WOODS

BUDGET WORKSHEET - 2018 CAPITAL IMPROVEMENT DEBT SERVICE

FY 2025-2026

		FY 20-21	FY 21-22	FY 2022-2023	FY 2023-2024	FY 2024-2025		FY 2025-2026	
ACCOUNT NO.	ACCOUNT NAME	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/1/2024-02/28/2025 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM
REVENUES									
307.000.665.000	INTEREST INCOME	-	-	-	-	-	-	-	-
307.931.699.101	TRANSFER FROM GENERAL	224,238	222,363	220,238	217,863	215,238	187,056	212,363	212,363
	TOTAL REVENUE	**224,238**	**222,363**	**220,238**	**217,863**	**215,238**	**187,056**	**212,363**	**212,363**
DEBT SERVICE - OTFER									
307.906.991.000	PRINCIPAL	135,000	140,000	145,000	150,000	155,000	155,000	160,000	160,000
307.906.994.000	INTEREST	89,238	82,363	75,238	67,863	60,238	32,056	52,363	52,363
	TOTAL EXPENSE	**224,238**	**222,363**	**220,238**	**217,863**	**215,238**	**187,056**	**212,363**	**212,363**
NET OF REVENUE TO EXPENDITURES		**1**	**1**	**1**	**-**	**-**	**-**	**-**	**-**
								FB 6.30.2024	**6,567**

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - 2018 CAPITAL IMPROVEMENT DEBT SERVICE
FY 2025-2026

ACCOUNT NO.	ACCOUNT NAME	FY 20-21 ACTUAL AMOUNT	FY 21-22 ACTUAL AMOUNT	FY 2022-2023 ACTUAL AMOUNT	FY 2023-2024 ACTUAL AMOUNT	FY 2024-2025 AMENDED BUDGET AMOUNT	FY 2024-2025 07/1/2024-02/28/2025 ACTUAL	FY 2025-2026 DEPT REQUESTED	FY 2025-2026 CITY ADMIN RECOMM
REVENUES									
307.000.665.000	INTEREST INCOME	-	-	-	-	-	-	-	-
307.931.699.101	TRANSFER FROM GENERAL	224,238	222,363	220,238	217,863	215,238	187,056	212,363	212,363
	TOTAL REVENUE	**224,238**	**222,363**	**220,238**	**217,863**	**215,238**	**187,056**	**212,363**	**212,363**
DEBT SERVICE - OTFER									
307.906.991.000	PRINCIPAL	135,000	140,000	145,000	150,000	155,000	155,000	160,000	160,000
307.906.994.000	INTEREST	89,238	82,363	75,238	67,863	60,238	32,056	52,363	52,363
	TOTAL EXPENSE	**224,238**	**222,363**	**220,238**	**217,863**	**215,238**	**187,056**	**212,363**	**212,363**
NET OF REVENUE TO EXPENDITURES		**1**	**1**	**1**	**-**	**-**	**-**	**-**	**-**
								FB 6.30.2024	**6,567**

CITY OF GROSSE POINTE WOODS								
BUDGET WORKSHEET - MUNICIPAL IMPROVEMENTS								
FY 2025-2026								
		FY 21-22	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	07/01/2024-02/28/2025 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM
401000000000	**REVENUES**							
401000674020	DONATIONS		195,000	13,200	-	-	-	-
401000683000	OTHER INCOME	10,356		-	-	-	-	-
401000692000	PRIOR YEAR RESERVES	-		-	10,000	-	-	-
401931699000	**TRANSFER IN**							
401931699101	TRFS F/GENERAL	30,000	481,326	841,013	1,004,669	1,004,669	118,500	118,500
	TOTAL FUND REVENUE	**40,356**	**676,326**	**854,213**	**1,014,669**	**1,004,669**	**118,500**	**118,500**
401451000000	**MUN IMPRV-CONSTRUCTION**							
	DEPARTMENT TOTAL	-	-	-	-	-	-	-
401901000000	**MUN IMPRV-GRNDS&EQUIP**							
401901977202	EQUIPMENT-MAJ ST FUND	-	-	-	-	-	-	-
	DEPARTMENT TOTAL	-	-	-	-	-	-	-
401902000000	**MUN IMPRV-CAPITAL**							
401902977101	IMPROVEMENT-GEN	58,120		9,153	10,000		-	-
401902977102	IMPROVEMENT-PUB SAF	-	106,845	15,386	-	43,500	43,500	43,500
401902977103	IMPROVEMENT-PUB WKS	-			-	30,000	30,000	30,000
401902977104	IMPROVEMENT-PKS & RE	-	110,536	762,908	994,669	479,250	25,000	25,000
401902977105	IMPROVEMENTS-MUNIC B	-		-	-	-	-	-
401902977401	TREE PURCHASES	4,820	13,690	18,800	10,000	9,991	20,000	20,000
	DEPARTMENT TOTAL	62,940	231,071	806,246	1,014,669	562,741	118,500	118,500
401903000000	**MUN IMPRV-PARK**							
401903977109	LFP WOOD BRIDGE	-		-	-	-	-	-
	DEPARTMENT TOTAL	-	-	-	-	-	-	-
401903000000	**TRANSFER OUT**							
	DEPARTMENT TOTAL	-	-	-	-	-	-	-

		FY 21-22	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	07/01/2024-02/28/2025 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM
	GRAND TOTAL EXPENSE	62,940	231,071	806,246	1,014,669	562,741	118,500	118,500
NET OF REVENUES OVER/UNDER EXPENDITURES		(22,584)	445,255	47,967	-	441,928	-	-
							FB 6.30.2024	630,446
							FY 24-25 Transfer from Prior Year Reserves	(451,474)
							Est. FB 6.30.2025	178,972
							Est. FB 6.30.2026	178,972

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - PARKING
FY 2025-2026

		FY 19-20	FY 20-21	FY 21-22	FY 2022-2023	FY 2023-2024	FY 2024-2025		FY 2025-2026	
ACCOUNT NO.	ACCOUNT NAME	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2024-02/28/2025 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM
	REVENUE									
585000000000	**PARKING FUND**									
585000652100	METER COLLECTIONS	178,883	158,355	156,267	148,203	136,743	150,000	64,792	150,000	150,000
585000652200	PARKING PERMITS-HANGING	4,700	7,850	12,200	15,175	16,525	15,000	8,751	15,000	15,000
585000652300	PARKING METER CARDS	420	(20)	(30)	-	-	-		-	-
585000656000	PARKING VIOLATIONS	137,865	152,468	114,003	167,648	213,377	150,000	111,043	150,000	150,000
585000665000	INTEREST EARNINGS	14,303	7,247	1,542	11,094	34,051	3,000	25,301	3,000	3,000
585000669030	GAIN ON MARKET VALUE	2,549	(2,210)	(12,505)	8,275	4,411	-		-	-
585000683000	OTHER INCOME	-	-	-		27,500	-	27,500	-	-
585000692000	**TRF F/PRIOR YR RESERVE**	**-**		**-**		**-**	**290,332**		**271,011**	**271,011**
585000000000	**TRANSFER IN**									
585931699101	TRF F/GENERAL	-	-	-		-	-	-	-	-
	DEPARTMENT TOTAL	**338,720**	**323,690**	**271,477**	**350,395**	**432,607**	**608,332**	**237,387**	**589,011**	**589,011**
	EXPENSE									
585571000000	**PKG FUND-MAINT & ENFRC**									
585571702000	SALARIES & WAGES	91,830	102,757	86,739	99,620	113,267	125,653	73,091	129,859	129,859
585571702100	DPW SALARIES & WAGES	14,832	33,385	13,581	16,721	14,874	15,000	11,598	15,000	15,000
585571709000	OVERTIME	158	136	725	347	178	-	187	-	-
585571710999	SICK/VAC PAY	32	(128)	(3,351)	(1,963)	1,085	-		-	-
585571715000	SOCIAL SECURITY	7,912	10,124	7,447	8,655	9,665	10,760	6,331	11,082	11,082
585571717000	RETIREE HEALTH & LIFE INS.	1,293	1,655	1,349	1,385	1,444	900	1,246	900	900
585571722000	RETIREMENT	19,240	26,659	25,797	26,742	25,606	31,626	11,990	34,314	34,314
585571722100	MEDICARE REIMBURSEMENT	777	728	709	645	-	-		-	-
585571725000	CLOTHING/UNIFORM ALLOW.	-	100	185	600	500	600	520	600	600
585571757000	OPERATING SUPPLIES	13,760	16,151	9,190	16,762	13,827	18,000	1,232	23,500	23,500
585571818000	CONTRACTUAL SERVICES	47,625	41,078	15,945	14,290	19,956	23,400	3,825	27,800	27,800
585571977000	CONST-PARKING LOT IMPROVE	-	320,387	212,237	106,952	82,176	260,417	2,037	208,333	208,333
585571978300	ENG. PARKING LOT IMPROVE	-	36,710	37,672	18,637	11,199	52,083	939	41,667	41,667
585571979000	UNSPECIFIED CAP. IMP	(0)	-	-	-	-	-		-	-
	DEPARTMENT TOTAL	197,458	589,740	408,223	309,391	293,776	538,439	112,996	493,054	493,054
585572000000	**FRINGE BENEFITS**									
585572717000	RETIREE HEALTH CARE	21,160	22,893	23,461	20,547	23,272	26,000	26,000	26,000	26,000
585572718000	H.S.A.	-	-	-	850	850	850	850	850	850
585572719000	HOSPT/DENTAL/OPTICAL	10,003	12,469	9,368	7,752	14,438	10,500	10,500	12,250	12,250
585572720000	LIFE INSURANCE	829	641	664	218	338	390	390	400	400
585572721000	WORKERS COMP	1,950	2,325	2,325	1,950	1,600	1,600	1,600	1,600	1,600
585572722105	PENSION EXP (GASB 68)	73,715	143,249	-	(67,252)	(78,353)	-		-	-

		FY 19-20	FY 20-21	FY 21-22	FY 2022-2023	FY 2023-2024	FY 2024-2025		FY 2025-2026	
ACCOUNT NO.	ACCOUNT NAME	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2024-02/28/2025 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM
585572722106	PENSION EXP (GASB 75)	(134,808)	19,645	-	(4,326)	(4,394)	-		-	-
585572723000	SUPPLEMENTAL ANNUITY	8,115	7,809	8,511	7,386	7,980	7,785	7,784	8,469	8,469
	DEPARTMENT TOTAL	(19,035)	209,031	44,329	(32,875)	(34,269)	47,125	47,124	49,569	49,569
585573000000	**OVERHEAD**									
585573955000	INSURANCE	1,613	4,847	9,876	6,921	5,641	5,568	-	7,688	7,688
585573958000	FEES & CHARGES	1,605	1,678	1,325	1,788	1,761	1,200	1,070	1,200	1,200
585573968000	DEPRECIATION	48,377	48,377	48,377	48,377	48,284	-		-	-
585573977585	EQUIPMENT-PARKING	121,377	12,940	-		-	-	-	-	-
	DEPARTMENT TOTAL	172,972	67,843	59,579	57,086	55,686	6,768	1,070	8,888	8,888
585966995000	**TRANSFERS OUT**									
585966995101	TRF TO GENERAL	33,729	-	-		-	-	-	-	-
585966995661	TRF TO MOTOR VEHICLE	47,500	32,500	87,500	5,000	5,000	16,000	16,000	39,500	39,500
	DEPARTMENT TOTAL	81,229	32,500	87,500	5,000	5,000	16,000	16,000	39,500	39,500
TOTAL DEPARTMENTAL EXPENSE		**432,624**	**899,114**	**599,630**	**338,603**	**320,194**	**608,332**	**177,190**	**591,011**	**591,011**
NET OF REVENUES OVER/UNDER EXPENDITURES		**(93,904)**	**(575,424)**	**(328,153)**	**11,792**	**112,413**	**-**	**60,197**	**(2,000)**	**(2,000)**
									FB 6.30.2024	**$ 799,423**
									Transfer from Prior Year Reserve FY 24-25 and 23-24 Reserve Prior Year Expense	**(311,887)**
									Est. FB 6.30.2025	**$ 487,536**
									Transfer from Prior Year Reserve FY 25-26	**(271,011)**
									Est. FB 6.30.2025	**$ 216,525**
									FB%	36.64%

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - WATER/SEWER
FY 2025-2026

ACCOUNT NO.	ACCOUNT NAME	FY 2021-2022 ACTUAL AMOUNT	FY 2022-2023 ACTUAL AMOUNT	FY 2023-2024 ACTUAL AMOUNT	FY 2024-2025 AMENDED BUDGET AMOUNT	FY 2024-2025 07/01/2024-02/28/2025 ACTUAL	FY 2025-2026 DEPARTMENT REQUESTED	FY 2025-2026 CITY ADMIN RECOMM
	REVENUE							
592000000000								
592000551000	RATE STUDY GRANT	-	7,233	-		-	-	-
592000632011	WATER REVENUE	2,132,075	2,329,742	2,006,275	2,188,053	1,488,083	2,513,700	2,513,700
592000632012	SEWER REVENUE	1,561,490	1,695,073	1,447,032	1,593,540	1,078,574	1,831,410	1,831,410
592000632013	CAPITAL IMPROVE	1,096,202	1,096,762	1,097,020	1,097,817	731,391	1,097,660	1,097,660
592000632014	BILLING CHARGES	85,742	85,751	85,758	85,800	57,194	85,812	85,812
592000632015	METER CHARGE	2,482,818	2,483,964	2,486,808	2,486,457	1,655,986	2,485,745	2,485,745
592000632200	IWC SEWER CHARGES	47,518	48,728	49,863	63,214	33,974	51,010	51,010
592000659000	PENALTIES	119,488	129,604	123,921	114,342	88,259	117,678	117,678
592000665000	INTEREST EARNINGS	47,131	263,079	434,608	225,835	210,033	252,039	252,039
592000669030	GAIN ON MARKET VALUE	(179,061)	(1,525)	135,963		-	-	-
592000669040	BOND PREMIUM	28,271	28,269	-		-	-	-
592000677000	REIMB-HARPER WOODS	48,717	69,018	109,630	30,000	134,220	60,000	60,000
592000677200	REIMB-ST. JOHN HOSPI	16,874	16,874	16,874	16,000	8,437	16,000	16,000
592000677300	REIMBURSE CROSS CONNECTION	4,250	7,750	8,500	5,000	1,250	5,000	5,000
592000683000	OTHER INCOME	-	232	-	500	-	-	-
592000692000	**TRF F/PRIOR YR RES**	**-**	**-**	**-**	**32,000**		**1,163,227**	**1,163,227**
592000000000	**TRANSFER IN**							
592931699101	TRANS FR GEN FD	-	-	-	-	-	-	-
592931699365	TRF F/GROSSE GRATIOT	-	-	-	-	-	-	-
592931699401	TRANS FR MUNIC IMP	-	-	-	-	-	-	-
	REVENUE TOTAL	**7,491,514**	**8,260,554**	**8,002,253**	**7,938,558**	**5,487,399**	**9,679,281**	**9,679,281**
	EXPENSE							
592536000000	**ADMINSTRATION**							
592536702000	SALARIES & WAGES	100,753	102,151	102,273	106,239	63,039	109,809	109,809
592536715000	SOCIAL SECURITY	7,433	7,399	7,491	8,127	4,727	8,400	8,400

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - WATER/SEWER
FY 2025-2026

ACCOUNT NO.	ACCOUNT NAME	FY 2021-2022 ACTUAL AMOUNT	FY 2022-2023 ACTUAL AMOUNT	FY 2023-2024 ACTUAL AMOUNT	FY 2024-2025 AMENDED BUDGET AMOUNT	FY 2024-2025 07/01/2024-02/28/2025 ACTUAL	FY 2025-2026 DEPARTMENT REQUESTED	FY 2025-2026 CITY ADMIN RECOMM
592536717000	RETIRE HEALTH & LIFE INS.	2,070	1,710	1,620	1,620	1,080	1,620	1,620
592536722000	RETIREMENT	25,712	34,372	30,970	41,581	11,013	45,801	45,801
592536722100	MEDICARE REIMBURSEMENT	1,155	1,050	-	-	-	-	-
592536722105	PENSION EXP (GASB 68)		(66,303)	(579,447)	-	-	-	-
592536722106	PENSION EXP (GASB 75)		(68,522)	(46,760)	-	-	-	-
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	87,706	57,302	67,006	67,006
592536955000	INSURANCE	109,539	68,693	78,132	77,128	-	106,485	106,485
592536958000	MEMBERSHIP & DUES	626	300	-	1,600	-	1,600	1,600
592536958001	TRAINING & SEMINARS	1,795	3,701	1,944	5,900	1,120	5,900	5,900
592536958100	FEES & CHARGES	14,809	13,560	12,024	14,000	5,244	14,000	14,000
592536991100	DWRF PRINCIPAL	-	-	-	445,000	140,000	460,000	460,000
592536993000	INTEREST-2003 Rev	17,987	2,877	(2,718)	-		-	-
592536993100	DWRF INTEREST	129,604	119,292	108,604	97,729	49,740	88,542	88,542
	DEPARTMENT TOTAL	517,291	324,872	(252,694)	1,006,630	333,270	1,029,163	1,029,163
592537000000	**SEWER REPAIR & MAINT**							
592537702000	SALARIES & WAGES	200,700	212,867	235,553	223,472	124,726	229,439	229,439
592537709000	OVERTIME	30,941	36,473	22,744	50,000	28,438	50,000	50,000
592537715000	SOCIAL SECURITY	16,603	17,981	18,775	20,921	11,029	21,377	21,377
592537717000	RETIRE HEALTH & LIFE INS.	3,452	4,834	4,634	3,600	2,487	3,600	3,600
592537722000	RETIREMENT	74,509	80,368	67,843	85,144	53,717	93,052	93,052
592537722100	MEDICARE REIMBURSEMENT	1,493	1,357	-	-		-	-
592537757000	OPERATING SUPPLIES	69,436	80,844	61,739	85,000	29,139	85,000	85,000
592537818000	CONTRACTUAL SERVICES	71,462	30,585	32,269	182,179	75,954	175,583	175,583
592537920000	WATER SERVICE	495,178	592,336	492,862	601,323	342,030	628,425	628,425
592537920100	GLWA WATER FIXED CHARGES	812,400	824,400	884,400	901,200	525,700	944,400	944,400
592537920102	SEMSD SEWER FIXED CHARGES	1,648,584	1,701,897	1,870,098	1,992,525	1,328,350	2,157,505	2,157,505
592537920103	GLWA IWC CHARGES	32,911	35,936	36,775	63,214	21,978	51,010	51,010

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - WATER/SEWER
FY 2025-2026

ACCOUNT NO.	ACCOUNT NAME	FY 2021-2022 ACTUAL AMOUNT	FY 2022-2023 ACTUAL AMOUNT	FY 2023-2024 ACTUAL AMOUNT	FY 2024-2025 AMENDED BUDGET AMOUNT	FY 2024-2025 07/01/2024-02/28/2025 ACTUAL	FY 2025-2026 DEPARTMENT REQUESTED	FY 2025-2026 CITY ADMIN RECOMM
592537968100	DEPRECIATION	946,215	954,677	1,087,473	-	-	-	-
592537975004	SEWER CLEANING-ENG.	54,772	23,764	14,792	-	-	-	-
592537975005	SEWER CLEANING. CONSTRUCTION	213,520	98,233	92,767	-	-	-	-
592537975395	CROSS CONNECTION	8,604	8,604	9,244	10,140	5,915	71,828	71,828
592537975400	W/S CONCRETE - ROADS	120,733	155,147	62,254	156,250	154,418	250,000	250,000
592537975401	W/S ENGINEERING -ROADS	20,223	7,186	20,236	31,250	24,638	50,000	50,000
592537975500	WATER VALVE & LEAD LINE CONSTR.	-	-	-	500,000	199,055	-	-
592537976001	SEWER REPAIR ENGINEERING	-	-	-	41,667	28,513	58,333	58,333
592537976002	SEWER STRUCTURE REPAIR	-	-	-	208,333	179,255	291,667	291,667
592537976100	SIDEWALK CONSTRUCTION		33,850	37,553	30,000	9,000	50,000	50,000
592537977000	EQUIPMENT	12,228	20,299	20,222	27,000	16,170	29,000	29,000
592537977100	EQUIPMENT/METERS				500,000	-	1,751,444	1,751,444
592537977300	WATER MAIN REPLACEMENT	-	-	3,750	-	62,242	681,250	681,250
592537977310	ENGINEERING. WATERMAINS	-	-	-	-	7,308	136,250	136,250
592537977500	ENGINEERING -SRF			8,261	-	174	-	-
592537978200	POLE BARN CONSTRUCTION	100	-	-	-	-	-	-
592537978300	ENG. WATER VALVE & LEAD LINES	-	120	29,559	-	7,376	-	-
	DEPARTMENT TOTAL	4,834,065	4,921,758	5,113,803	5,713,218	3,237,612	7,809,163	7,809,163
592538000000	**BILLING**							
592538702000	SALARIES & WAGES	79,260	84,716	87,381	95,584	56,800	98,550	98,550
592538709000	OVERTIME	465	711	261	1,500	279	1,500	1,500
592538715000	SOCIAL SECURITY	5,645	6,040	6,135	7,427	3,958	7,654	7,654
592538717000	RETIREE HEALTH & LIFE INS.	2,699	2,700	2,700	2,700	1,800	2,700	2,700
592538722000	RETIREMENT	22,484	23,478	23,317	30,151	18,870	33,255	33,255
592538722100	MEDICARE REIMBURSEMENT	841	765	-	-		-	-
592538757000	OPERATING SUPPLIES	16,637	18,350	21,880	26,500	17,144	29,500	29,500
592538818000	CONTRACTUAL SERVICES	3,835	5,753	4,704	5,500	2,702	5,775	5,775
	DEPARTMENT TOTAL	131,866	142,513	146,378	169,362	101,553	178,933	178,933

CITY OF GROSSE POINTE WOODS								
BUDGET WORKSHEET - WATER/SEWER								
FY 2025-2026								
		FY 2021-2022	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	07/01/2024-02/28/2025 ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN RECOMM
592542000000	**STORM WATER PUMPING**							
592542702000	SALARIES & WAGES	36,610	51,099	59,399	61,026	36,958	76,500	76,500
592542709000	OVERTIME	9,861	11,953	13,272	10,000	6,879	10,000	10,000
592542715000	SOCIAL SECURITY	3,345	4,577	4,942	5,433	3,080	6,617	6,617
592542717000	RETIREE HEALTH & LIFE INSURANCE	84	94	39	-	90	-	-
592542722000	RETIREMENT	15,728	20,536	21,314	27,799	16,761	36,079	36,079
592542722100	MEDICARE REIMBURSEMENT	404	367	-	-		-	-
592542757000	OPERATING SUPPLIES	14,515	11,658	7,332	15,000	4,001	15,000	15,000
592542818000	CONTRACTUAL SERVICES	18,772	57,623	35,270	40,300	43,330	46,100	46,100
592542921000	UTILITIES	11,907	21,371	23,038	14,000	15,476	23,000	23,000
592542930000	EQUIP REPAIR/MAINT	-	1,200	-	5,000	-	5,000	5,000
592542974000	CAPITAL IMPROVEMENT	-		21,112	360,000	541,800	-	-
592542977500	EGINEERING-SRF TORREY ROAD			8,261	-	174	-	-
	DEPARTMENT TOTAL	111,226	180,479	193,980	538,558	668,549	218,296	218,296
592545000000	**FRINGE BENEFITS**							
592545710999	SICK/VAC PAY	11,844	15,869	4,989	15,000	3,060	15,000	15,000
592545711000	LONGEVITY/COLA	1,600	1,758	1,800	1,800	1,800	800	800
592545715000	SOCIAL SECURITY	466	877	349	1,285	355	1,209	1,209
592545717000	RETIREE HEALTH CARE	94,018	82,244	92,663	102,000	102,000	102,000	102,000
592545718000	H.S.A,	10,000	13,000	13,000	13,000	13,000	9,600	9,600
592545719000	HOSPT/DENTAL/OPTICAL	72,279	120,878	151,019	138,300	138,300	138,300	138,300
592545720000	LIFE INSURANCE	2,264	1,267	1,352	1,519	1,519	1,620	1,620
592545721000	WORKERS COMP	6,525	7,275	7,660	10,600	10,600	11,300	11,300
592545722000	RETIREMENT	542	592	578	705	705	800	800
592545723000	SUPPLEMENTAL ANNUITY	37,055	44,121	49,099	48,642	48,661	55,097	55,097
592545725000	CLOTHING ALLOWANCE	4,966	4,447	4,564	5,000	2,261	5,000	5,000
	DEPARTMENT TOTAL	241,559	292,329	327,072	337,851	322,260	340,726	340,726
592966995000	**TRANSFER OUT**							

CITY OF GROSSE POINTE WOODS

BUDGET WORKSHEET - WATER/SEWER

FY 2025-2026

ACCOUNT NO.	ACCOUNT NAME	FY 2021-2022 ACTUAL AMOUNT	FY 2022-2023 ACTUAL AMOUNT	FY 2023-2024 ACTUAL AMOUNT	FY 2024-2025 AMENDED BUDGET AMOUNT	FY 2024-2025 07/01/2024-02/28/2025 ACTUAL	FY 2025-2026 DEPARTMENT REQUESTED	FY 2025-2026 CITY ADMIN RECOMM
592966995101	TRANSF TO GENERAL	25,000	25,000	25,000	25,000	25,000	25,000	25,000
592966995401	TRANSF TO MUNI IMP	-		-	-		-	-
592966995420	TRANSFER TO CAPITAL IMPROVEMENT	-		-	-		-	-
592966995661	TRANSF TO MTR VEH	105,000	90,000	234,689	143,750	143,750	78,000	78,000
	DEPARTMENT TOTAL	130,000	115,000	259,689	168,750	168,750	103,000	103,000
TOTAL DEPARTMENTAL EXPENSE		**5,966,006**	**5,976,951**	**5,788,228**	**7,934,369**	**4,831,995**	**9,679,282**	**9,679,282**
TOTAL REVENUE OVER (UNDER) EXPENSE		1,525,508	2,283,604	2,214,024	4,189	655,404	(0)	(0)
							FB 6.30.2024	**10,681,423**
							FY 24-25 Transfer from Prior Year Reserve and expenses	**(4,670,226)**
							Est. FB 6.30.2025	**6,011,197**
							Estimate FY 25-26 Increase In Prior Year Reserve	**(1,163,227)**
							Est. FB 6.30.2026	**4,847,970**
							FB % to Expenses	**50.09%**

CITY OF GROSSE POINTE WOODS								
BUDGET WORKSHEET - BOAT DOCK FUND								
FY 2025-2026								
		FY 21-22	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	07/01/2024-02/28/2025 ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN RECOMM
	REVENUE							
594000000000	**BOAT DOCK FUND**							
594000651000	BOAT DOCK WAITING LIST	-	20	50	30	60	30	30
594000651001	LAUNCHING FEES	4,310	4,115	4,575	4,800	2,675	4,800	4,800
594000651002	DOCKING FEES	206,153	192,279	192,417	212,300	96,628	220,155	220,155
594000651003	WINTER BOAT STORAGE	23,671	19,812	18,785	23,250	24,950	23,955	23,955
594000665000	INTEREST EARNINGS	377	17,236	35,467	-	20,629	-	-
594000683000	OTHER INCOME			16,989	-		-	-
594000692000	PRIOR YEAR RESERVES	-		-	277,278	-		-
594931699000	**TRANSFER IN**							
594931699101	TRF FROM GENERAL FUND		-		-	-	-	-
	DEPARTMENT REVENUE	**234,511**	**233,462**	**268,283**	**517,658**	**144,942**	**248,940**	**248,940**
	EXPENSE							
594785000000	**ADMINISTRATION**							
594785702000	SALARIES & WAGES	20,875	29,322	27,985	20,602	23,883	68,900	68,900
594785709000	OVERTIME			-	-	-	3,000	3,000
594757710999	SICK/VACTION PAYOUT						2,000	2,000
594785715000	SOCIAL SECURITY	1,546	2,243	2,208	1,576	1,760	5,271	5,271
594785722000	RETIREMENT	261	-	-	-	-	5,980	5,980
594785722105	PENSION EXPENSE (GASB 68)	(2)	-	-	-	-	-	-
594785757000	OPERATING SUPPLIES	9,425	16,596	11,048	14,000	2,496	14,000	14,000
594785818000	CONTRACTUAL SERVICES	14,787	4,147	13,802	18,560	2,110	16,400	16,400
594785921000	UTILITIES	7,500	7,500	7,500	7,500	-	7,500	7,500
594785955000	INSURANCE	1,747	942	1,698	1,677	-	2,315	2,315
594785955100	PROPERTY TAXES	10,000	10,000	10,000	10,000	10,000	10,000	10,000
594785958000	FEES & CHARGES	791	1,182	1,815	1,000	1,180	1,000	1,000
594785968000	DEPRECIATION	77,425	77,425	56,479	-	-	-	-
594785974201	ENGINEERING FEES	-	-	-	52,083	34,000	-	-
594785977200	CONSTRUCTION	-	-	-	260,417	-	-	-
594785980000	CONTINGENCY	3,950	4,875	4,100	10,000	-	10,000	10,000
594785993000	INTEREST EXPENSE	240	-	-	-	-	-	-
	DEPARTMENT TOTAL	148,544	154,231	136,634	397,415	75,429	146,366	146,366

ACCOUNT NO.	ACCOUNT NAME	FY 21-22 ACTUAL AMOUNT	FY 2022-2023 ACTUAL AMOUNT	FY 2023-2024 ACTUAL AMOUNT	FY 2024-2025 AMENDED BUDGET AMOUNT	FY 2024-2025 07/01/2024-02/28/2025 ACTUAL	FY 2025-2026 DEPARTMENT REQUESTED	FY 2025-2026 CITY ADMIN RECOMM
594786000000	**FRINGE BENEFITS**							
594786717000	RETIREE HEALTH CARE	-		-	-	-	360	360
594786718000	H.S.A.	-		-	-	-	400	400
594786719000	HOSP/DENTAL/OPTICAL	-		-	-	-	2,750	2,750
594786720000	LIFE INSURANCE	-		-	-	-	41	41
594786721000	WORKERS COMP	1,500	1,500	1,600	1,600	1,600	2,275	2,275
594786723000	SUPPLEMENTAL ANNUITY	-		-	-	-	1,805	1,805
	DEPARTMENT TOTAL	1,500	1,500	1,600	1,600	1,600	7,631	7,631
594966995000	**TRANSFER OUT**							
594966995101	TRF TO GENERAL	12,035	5,000	5,000	5,000	5,000	5,000	5,000
594966995401	TRF TO MUNICIPAL IMPROVEMEN	-		-	107,643		-	-
594966995661	TRF TO MOTOR VEHICLE	6,000	6,000	6,000	6,000	6,000	6,000	6,000
594785999650	TRF TO MIS	-		-	-	-	-	-
	DEPARTMENT TOTAL	18,035	11,000	11,000	118,643	11,000	11,000	11,000
TOTAL DEPARTMENT EXPENSE		**168,079**	**166,731**	**149,234**	**517,658**	**88,029**	**164,997**	**164,997**
REVENUE OVER (UNDER) EXPENSE		$ 66,431	$ 66,731	$ 119,049	$ 0	$ 56,913	$ 83,943	$ 83,943
							FB 6.30.2024	**674,969**
							FY 24-25 Estimated Increase in Prior Year Reserve	**(277,531)**
							Est. FB 6.30.20	**397,438**
							Est. decrease in FB FY 25-26	**83,943**
							Est. FB 6.30202	**481,381**
							FB %	291.75%

CITY OF GROSSE POINTE WOODS

BUDGET WORKSHEET - COMMODITIES

FY 2025-2026

ACCOUNT NO.	ACCOUNT NAME	FY 21-22 ACTUAL AMOUNT	FY 2022-2023 ACTUAL AMOUNT	FY 2023-2024 ACTUAL AMOUNT	FY 2024-2025 AMENDED BUDGET AMOUNT	FY 2024-2025 07/01/2024-02/28/2025 ACTUAL	FY 2025-2026 DEPT REQUESTED	FY 2025-2026 CITY ADMIN RECOMM
598000000000	**COMMODITIES REVENUE**							
598000643000	COMMODITY SALES	11,230	9,555	10,007	10,000	7,354	-	-
598000665000	INTEREST	159	3,699	6,516	-	3,560	-	-
598000683000	OTHER INCOME	-	-	-	-	-	-	-
598000692000	**PRIOR YEAR RESERVE**	-	-			-	250	250
	REVENUE TOTAL	**11,389**	**13,254**	**16,523**	**10,000**	**10,914**	**250**	**250**
598787000000	**OPERATIONS & MAINT**							
598787757000	OPERATING SUPPLIES	-	-	-	-	-	-	-
598787958000	FEES & CHARGES	408	290	331	250	204	250	250
598787968000	Depreciation		2,868	2,868				
598787977103	IMPROVEMENTS PW	-	0	-	-	-	-	-
	EXPENSE TOTAL	408	3,158	3,199	250	204	250	250
598966995000	**TRANSFER OUT**							
598966995101	TRF TO GENERAL FUND	5,000		-	-	-	-	-
GRAND TOTAL	**COMMODITIES**	**5,408**	**3,158**	**3,199**	**250**	**204**	**250**	**250**
NET OF REVENUE OVER/UNDER EXPENDITURES		**5,981**	**10,096**	**13,324**	**9,750**	**10,710**	**0**	**0**
							FB 6.30.2024	**112,738**
							FY 24-25 Transfer from Prior Year Reserve	**0**
							Est. FB 6.30.2025	**112,738**

		FY 21-22	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	07/01/2024-02/28/2025 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM
							FY 24-25 Increase in Prior Year Reserve	(250)
							Est. FB 6.30.25	112,488

CITY OF GROSSE POINTE WOODS								
BUDGET WORKSHEET - MOTOR VEHICLES---All Departments								
FY 2025-2026								
		FY 2021-2022	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	07/01/2024-02/28/2025 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM
	REVENUE							
661000000000	**MT VEH & EQUIP FUND**							
661000531000	GRANT	-		-	-	-	-	-
661000665000	INTEREST EARNINGS	2,444	34,573	62,987	2,500	34,528	2,500	2,500
661000669040	GAIN ON MARKET VALUE	(6,865)	4,015	3,989	-		-	-
661000673000	SALE OF ASSETS	17,300	(27,525)	700	5,000		5,000	5,000
661000692000	OTHER INCOME	800	-	-	500	2,000	500	500
661000696010	**TRANS F/ PRIOR YR RES**	**-**	**-**	**-**	**171,202**		**337,996**	**337,996**
661000698000	INSURANCE PROCEEDS	-	150,936	14,124	-	4,120	-	-
661931699000	**TRANSFER IN**							
661931699101	TRANS FROM GF	403,859	313,245	435,106	403,859	403,859	492,404	492,404
661931699202	RENTALS-MAJOR ST	188,750	120,000	120,000	126,250	126,250	151,250	151,250
661931699203	RENTALS-LOCAL ST	110,000	110,000	110,000	128,750	128,750	141,250	141,250
661931699226	TRANS FROM SOLID WASTE	35,000	30,000	30,000	62,000	62,000	310,000	310,000
661931699585	TRANS FROM PARKING	87,500	5,000	5,000	16,000	16,000	39,500	39,500
661931699592	TRANS FR0M WS	105,000	90,000	234,689	143,750	143,750	78,000	78,000
661931699594	TRANS FROM BOAT DOCK	6,000	6,000	6,000	6,000	6,000	6,000	6,000
	TOTAL REVENUE	**949,788**	**836,245**	**1,022,594**	**1,065,811**	**927,258**	**1,564,400**	**1,564,400**
	EXPENSE							
661534000000	**VEHICLE MAINTENANCE**							
661534702000	SALARIES & WAGES	159,921	159,708	165,509	183,955	111,487	188,630	188,630
661534709000	OVERTIME	21,427	7,897	10,012	15,000	14,835	18,000	18,000
661534715000	SOCIAL SECURITY	13,006	12,318	12,908	15,220	9,283	15,807	15,807
661534717000	RETIREE HEALTH & LIFE INS.	1,591	2,607	2,125	2,700	1,684	2,700	2,700
661534722000	RETIREMENT	61,382	50,433	49,188	68,452	42,099	76,486	76,486
661534722100	MEDICARE REIMBURSEMENT	1,543	1,402	-	-	-	-	-
661534722105	PENSION EXP (GASB 68)	-	(397,600)	(131,944)	-	-	-	-
661534722106	OPEB EXPENSE (GASB 75)	-	1,306	(17,295)	-	-	-	-
661534757000	OPERATING SUPPLIES	4,452	4,688	4,950	5,000	1,836	5,000	5,000
661534818000	CONTRACTUAL SERVICES	6,226	5,413	5,522	7,700	5,995	7,793	7,793

		FY 2021-2022	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	07/01/2024-02/28/2025 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM
661534930000	EQUIP MAINT/REPAIR	1,340	7,628	1,848	2,000	-	2,000	2,000
661534939000	VEHICLE MAINTENANCE			-	-		-	-
661534939100	VEHICLE MAINT-DPW	98,433	121,795	125,817	135,000	90,670	170,000	170,000
661534939200	VEHICLE MAINT-PS	33,667	32,553	54,429	40,000	38,973	60,000	60,000
661534939300	VEHICLE MAINT-Parks & Rec	12,295	6,331	9,696	17,700	11,678	17,700	17,700
661534939400	VEHICLE MAINT-other	2,974	3,115	1,267	5,000	1,708	5,000	5,000
661534939500	GAS & OIL- ALL DEPTS	115,518	125,300	99,007	125,300	80,691	125,300	125,300
661534955000	INSURANCE	13,740	8,786	11,262	10,736	-	14,822	14,822
661534958000	MEMBERSHIP & DUES	-	-	-	-	-	-	-
661534958001	TRAINING & SEMINARS	24	-	-	1,000	-	1,000	1,000
661534968000	DEPRECIATION	**415,606**	**427,307**	**432,690**	**-**	**-**	**-**	**-**
	DEPARTMENT TOTAL	**963,145**	**580,988**	**836,993**	**634,763**	**410,942**	**710,238**	**710,238**
661535000000	**FRINGE BENEFITS**							
661535710999	SICK/VAC PAY	737	16,510	4,903	5,000	3,818	5,000	5,000
661535711000	LONGEVITY/COLA	2,967	1,000	1,000	1,000	1,000	1,000	1,000
661535715000	SOCIAL SECURITY	1,154	229	92	458	369	459	459
661535717000	RETIREE HEALTH CARE	35,067	30,695	34,682	38,000	38,000	38,000	38,000
661535718000	H.S.A.	5,700	5,200	5,200	5,200	5,200	5,000	5,000
661535719000	HOSPT/DENTAL/OPTICAL	38,255	46,998	60,408	54,600	54,600	61,250	61,250
661535720000	LIFE INSURANCE	401	377	338	406	406	417	417
661535721000	WORKERS COMP	2,138	2,700	2,880	5,400	5,400	5,400	5,400
661535722000	RETIREMENT	1,004	336	321	-	391	-	-
661535722100	MEDICARE REIMBURSEMENT			-	391		417	417
661535723000	SUPPLEMENTAL ANNUITY	22,476	16,238	19,360	19,033	19,033	20,821	20,821
661535724000	TOOL ALLOWANCE	600	600	600	600	600	600	600
661535725000	CLOTHING ALLOWANCE	2,368	1,737	1,873	3,400	756	3,400	3,400
661535958000	FEES & CHARGES	2,131	1,724	1,795	2,500	686	2,500	2,500
	DEPARTMENT TOTAL	**114,998**	**124,345**	**133,452**	**135,988**	**130,259**	**144,264**	**144,264**
661901000000	**CAPITAL PURCHASES**							
661901977200	EQUIPMENT - STREETS	30,615	14,101	1,800	30,000	9,549	-	-

		FY 2021-2022	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	07/01/2024-02/28/2025 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM
661901977299	EQUIPMENT-GEN. GOVT.	-		-	-		-	-
661901977349	EQUIPMENT-PUB SAFETY	-	-	48	101,893	1,976	269,230	269,230
661901977592	EQUIPMENT - SEWER	-	-	-	-		-	-
661901977594	EQUIPMENT-PUB WORKS	-	-	-	135,000	83,865	375,000	375,000
661901977640	EQUIPMENT-GAR/BLDGS	2,080	-	3,552	26,200	3,598	4,900	4,900
661901977799	EQUIPMENT-PARKS & RE	-	7,412	-	-		60,000	60,000
661901933000	INTEREST EXPENSE	7,646	5,789	5,862	1,967	1,967	-	-
	DEPARTMENT TOTAL	**40,340**	**27,302**	**11,262**	**295,060**	**100,954**	**709,130**	**709,130**
661966995000	**TRANSFER OUT**							
661966995101	TRN. TO GENERAL FUND	-	-	-	-	-	-	-
	DEPARTMENT TOTAL	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL MOTOR VEHICLE EXPENSE		**886,364**	**732,634**	**981,707**	**1,065,811**	**642,155**	**1,563,632**	**1,563,632**
NET OF REVENUES OVER/UNDER EXPENDITURES		**(168,696)**	**103,610**	**40,887**	**(0)**	**285,103**	**768**	**768**
							FB 6.30.2024	**1,118,581**
							FY 23-24 Carryover from Prior Year Reserves	**(190,817)**
							Est. FB 6.30.2025	**927,764**
							FY 25-26 Transfer from Prior Year Reserves	**(337,996)**
							Est. FB 6.30.2026	**589,768**
							FB %	**37.72%**

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET-WORKMEN'S COMPENSATION FUND
FY 2025-2026

		FY 21-22	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	07/01/2024-02/28/2025 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM
677000000000	**REVENUE**							
677000665000	INTEREST EARNINGS	333	2,741	5,709	200	-	200	200
677000669030	GAIN ON MKT VALUE	-		-	-	-	-	-
677000698300	OTHER INCOME	107		-	-	-	-	-
677000692100	PRIOR YEAR RESERVES	-		-	-	-	-	-
677931699000	**TRANSFER IN**							
677931699101	TRF F/ GENERAL	99,563	168,488	301,935	128,900	128,900	139,300	139,300
677931699202	TRF F/ MAJOR STREETS	4,238	2,738	2,920	4,565	4,565	4,575	4,575
677931699203	TRF F/ LOCAL STREETS	5,063	5,063	3,000	5,065	5,065	5,065	5,065
677931699226	TRF F/ SOLID WASTE	1,200	1,200	1,280	2,400	2,400	2,400	2,400
677931699261	TRF F/ 911 EMS	750	750	800	800	800	1,000	1,000
677931699585	TRF F/ PARKING	2,325	1,950	1,600	1,600	1,600	1,600	1,600
677931699592	TRF F/ WATER-SEWER	6,525	7,275	7,660	10,600	10,600	11,300	11,300
677931699594	TRF F/ BOAT DOCKS	1,500	1,500	1,600	1,600	1,600	2,275	2,275
677931699661	TRF F/ MOTOR VEHICLE	2,138	2,700	2,880	5,400	5,400	5,400	5,400
	REVENUE TOTAL	**123,742**	**194,405**	**329,384**	**161,130**	**160,930**	**173,115**	**173,115**
677854000000	**EXPENSES**							
677210702000	SALARIES AND WAGES	4,684	53,341	66,494	31,572	5,525	25,000	25,000
677210818000	CONTRACTUAL SERVICES - AUDIT	4,474	4,254	4,425	4,558	4,558	4,694	4,694
677210835000	MEDICAL EXPENDITURES	(8,667)	157,623	185,003	25,000	66,609	42,025	42,025
677210955000	INSURANCE PREMIUM	78,430	90,685	87,762	100,000	100,700	101,396	101,396
	TOTAL EXPENSES	**78,920**	**305,904**	**343,683**	**161,130**	**177,391**	**173,115**	**173,115**
TOTAL REVENUE OVER EXPENSES		**44,822**	**(111,499)**	**(14,299)**	**-**	**(16,461)**	**-**	**-**
							FB 6.30.2024	**112,341**

		FY 21-22	FY 2022-2023	FY 2023-2024	FY 2024-2025		FY 2025-2026	
					AMENDED	07/01/2024-		
ACCOUNT NO.	ACCOUNT NAME	ACTUAL	ACTUAL	ACTUAL	BUDGET	02/28/2025	DEPT	CITY ADMIN
		AMOUNT	AMOUNT	AMOUNT	AMOUNT	ACTUAL	REQUESTED	RECOMM
							FY 24-25 Transfer from Prior Year Reserve	0
							Est. FB 6.30.2025	112,341
							FY 25-26 Transfer from Prior Year Reserve	0
							Est. FB 6.30.202	112,341

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET-MEDICAL CARE FUND
FY 2025-2026

ACCOUNT NO.	ACCOUNT NAME	FY 2023-2024 ACTUAL AMOUNT	FY 2024-2025 AMENDED BUDGET AMOUNT	FY 2024-2025 07/01/2024-02/28/2025 ACTUAL	FY 2025-2026 DEPT REQUESTED	FY 2025-2026 CITY ADMIN RECOMM
678000000000	**REVENUE**					
678000692100	PRIOR YEAR RESERVES		-	-	-	-
678931699000	**TRANSFER IN**					
678931699101	TRF F/ GENERAL		2,329,699	2,329,699	2,388,707	2,388,707
678931699202	TRF F/ MAJOR STREETS		138,698	138,698	143,905	143,905
678931699203	TRF F/ LOCAL STREETS		147,181	147,181	135,840	135,840
678931699226	TRF F/ SOLID WASTE		73,978	73,978	79,590	79,590
678931699261	TRF F/ 911 EMS		32,145	32,145	35,650	35,650
678931699585	TRF F/ PARKING		36,890	36,890	38,650	38,650
678931699592	TRF F/ WATER-SEWER		241,819	241,819	241,920	241,920
678931699594	TRF F/ BOAT		-	-	2,750	2,750
678931699661	TRF F/ MOTOR VEHICLE		93,006	93,006	99,667	99,667
	REVENUE TOTAL	**-**	**3,093,416**	**3,093,416**	**3,166,679**	**3,166,679**
678210000000	**EXPENSES**					
678210717000	RETIREE HEALTH CARE		693,000	496,444	702,776	702,776
678210717010	MEDICARE ADVANTAGE RETIREE		245,600	180,654	280,434	280,434
678210717020	DELTA DENTAL RETIREE		106,000	58,633	110,000	110,000
678210717030	HUMANA RETIREE		302,000	198,769	325,000	325,000
678210717040	LIFE RETIRE		206	154	216	216
678210719000	HEALTH/OPTICAL		1,555,000	1,115,985	1,588,591	1,588,591
678210719010	DENTAL		70,000	37,988	80,000	80,000
678210720000	LIFE & LTD		**17,600**	13,067	19,878	19,878
	TOTAL EXPENSES	**-**	**2,989,406**	**2,101,695**	**3,106,895**	**3,106,895**
TOTAL REVENUE OVER EXPENSES		**-**	**104,010**	**991,721**	**59,784**	**59,784**

		FY 2023-2024	FY 2024-2025		FY 2025-2026	
ACCOUNT NO.	ACCOUNT NAME	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2024-02/28/2025 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM
					FB 6.30.2024	0
					FY 24-25 Transfer from Prior Year Reserve	0
					Est. FB 6.30.2025	104,010
					FY 24-25 Transfer from Prior Year Reserve	0
					Est. FB 6.30.202	163,794

CITY OF GROSSE POINTE WOODS

BUDGET WORKSHEET - PENSION TRUST FUND

FY 2025-2026

ACCOUNT NO.	ACCOUNT NAME	FY 21-22 ACTUAL AMOUNT	FY 22-23 ACTUAL AMOUNT	FY 2023-2024 ACTUAL AMOUNT	FY 2024-2025 AMENDED BUDGET AMOUNT	FY 2024-2025 07/01/2024-02/28/2025 ACTUAL	FY 2025-2026 DEPT REQUESTED	FY 2025-2026 CITY ADMIN RECOMM
	REVENUE							
731.000.581.000	EMPLOYER CONTRIB-GEN'L	931,377	961,704	906,655	1,144,912	602,390	1,202,185	1,202,185
731.000-581.001	EMPLOYER CONTRIB.-CVTRS REQ.	-	39,704	-	9,220	-	-	-
731.000.582.000	EMPLOYER CONTRIB-PS	1,030,468	966,177	974,811	1,150,221	710,615	1,344,160	1,344,160
731.000.583.000	EMPLOYER CONTRIB-MEDICARE	82,499	74,969	74,874	80,500	43,524	80,500	80,500
731.000.588.000	EMPLOYEE CONTRIBUTIONS	290,886	297,963	311,863	310,440	180,132	323,879	323,879
731.000.665.000	INTEREST INCOME		-	-	-		-	-
731.000.666.100	INVESTMENT INCOME-INTEREST	422	8,982	16,497	6,500	9,379	6,500	6,500
731.000.666.200	INVESTMENT INCOME-DIVIDEND	262,711	274,449	263,228	250,000	205,118	250,000	250,000
731.000.669.000	CAPITAL GAINS		-	-	-		-	-
731.000.669.011	UNREALIZED GAIN/LOSS	(6,751,573)	3,639,202	4,803,086	-	3,465,264	-	-
731.000.683.000	OTHER INCOME	36,162	42,797	41,322	2,500	26,487	2,500	2,500
731.000.689.000	OVER/UNDER	-	-	-	-	-	-	-
731.000.692.000	**USE OF P/Y RESERVES**	**-**	**-**	**-**	**1,090,133**		**1,013,448**	**1,013,448**
	TOTAL REVENUE	(4,117,047)	6,305,949	7,392,337	4,044,426	5,242,909	4,223,172	4,223,172
	EXPENDITURES							
731.237.801.600	INVESTMENT ADV FEES	71,200	42,574	54,483	60,000	29,205	60,000	60,000
731.237.802.000	ATTORNEY FEES	3,275	4,608	10,876	10,000	1,872	10,000	10,000
731.237.802.100	ACTUARIAL FEES	22,854	36,861	16,439	18,950	16,420	18,950	18,950
731.237.818.000	CONTRACTURAL SERVICES		-	-	-		-	-
731.237.860.000	EDUCATION & TRAINING	473	189	188	2,000	400	2,000	2,000
731.237.874.000	RETIREE BENEFIT PAYMENTS	3,583,481	3,730,726	3,925,353	3,887,976	2,586,229	4,066,008	4,066,008
731.237.874.100	ANNUITY WITHDRAWAL	3,188	191,008	28,561	25,000	-	25,000	25,000
731.237.876.000	BANK CHARGES	4,258	7,113	3,002	10,000	1,792	10,000	10,000
731.237.955.200	FIDUCIARY INSURANCE	12,451	14,027	14,668	16,500	16,240	17,214	17,214

		FY 21-22	FY 22-23	FY 2023-2024	FY 2024-2025		FY 2025-2026	
ACCOUNT NO.	**ACCOUNT NAME**	**ACTUAL AMOUNT**	**ACTUAL AMOUNT**	**ACTUAL AMOUNT**	**AMENDED BUDGET AMOUNT**	**07/01/2024-02/28/2025 ACTUAL**	**DEPT REQUESTED**	**CITY ADMIN RECOMM**
731.237.976.000	ADMINISTRATIVE COST	9,463	9,427	13,156	14,000	-	14,000	14,000
	TOTAL EXPENSE	3,710,644	4,036,534	4,066,725	4,044,426	2,652,158	4,223,172	4,223,172
	NET INCREASE (DECREASE)	**(7,827,691)**	**2,269,415**	**3,325,611**	**-**	**2,590,751**	**(0)**	**(0)**

CITY OF GROSSE POINTE WOODS								
BUDGET WORKSHEET - SUPPLEMENTAL ANNUITY								
FY 2025-2026								
		FY 21-22	FY 22-23	FY 2023-2024	FY 2024-2025		FY 2025-2026	
ACCOUNT NO.	ACCOUNT NAME	ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2024-02/28/2025 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM
	REVENUE							
734.000.581.000	EMPLOYER CONTRIB-GEN	349,494	329,201	345,827	340,013	341,012	379,571	379,571
734.000.582.000	EMPLOYER CONTRIB-PS	-	-	-	-	-	-	-
734.000.665.000	INTEREST INCOME	-	-	-	-	-	-	-
734.000.666.100	INVEST INCOME-INTEREST	-	530	1,059	200		200	200
734.000.666.200	INVEST INCOME-DIVIDEND	14,900	16,668	16,889	5,000		5,000	5,000
734.000.669.000	CAPITAL GAINS	24	-	-	-		-	-
734.000.669.011	UNREALIZED GAIN/LOSS	(382,936)	221,023	308,179	40,000		40,000	40,000
734.000.683.000	OTHER INCOME	2,051	2,599	2,651	500		500	500
	TOTAL REVENUE	(16,467)	570,021	674,605	385,713	341,012	425,271	425,271
	EXPENDITURES							
734.237.801.600	INVESTMENT ADV FEES	4,038	2,586	3,496	-	-	-	-
734.237.802.000	ATTORNEY FEES	186	280	698	-	-	-	-
734.237.802.100	ACTUARIAL FEES	1,296	2,239	1,055	-	-	-	-
734.237.818.000	CONTRACTURAL SERVICES	-	-	-	-	-	-	-
734.237.860.000	EDUCATION & TRAINING	27	11	12	-	-	-	-
734.237.874.000	RETIREMENT BENEFITS	267,410	286,747	301,553	305,676	-	313,052	313,052
734.237.876.000	BANK & BENEFIT FEES	242	429	193	-	-	-	-
734.237.955.300	FIDUCIARY INSURANCE	706	852	941	-	-	-	-
734.237.976.000	ADMIN COST	537	573	844	-	-	-	-
	TOTAL EXPENSE	274,441	293,716	308,791	305,676	-	313,052	313,052
	NET INCREASE (DECREASE)	**(290,908)**	**276,305**	**365,814**	**80,037**	**341,012**	**112,219**	**112,219**

CITY OF GROSSE POINTE WOODS								
BUDGET WORKSHEET - RETIREE HEALTHCARE (OPEB)								
FY 2025-2026								
		FY 21-22	**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**	**07/01/2024-02/28/2025 ACTUAL**	**DEPT REQUESTED**	**CITY ADMIN RECOMM**
	REVENUE							
737.000.584.000	EMPLOYER CONTRIB	200,000	200,000	200,000	200,000	200,000	200,000	200,000
737.000.588.000	EMPLOYEE CONTRIB	57,134	51,075	49,619	50,000	26,145	50,000	50,000
737.000.665.000	INTEREST INCOME			-	-	-	-	-
737.000.666.200	INVEST INCOME-DIVIDEND	35,392	41,127	31,044	-	46,133	-	-
737.000.669.011	UNREALIZED GAIN/LOSS	(296,063)	139,736	207,710	-	143,380	-	-
737.000.673.000	OTHER INCOME			-	-	-	-	-
	TOTAL REVENUE	**(3,536)**	**431,938**	**488,373**	**250,000**	**415,658**	**250,000**	**250,000**
	EXPENDITURES							
737.237.801.600	INVESTMENT ADV FEES		-	2,021	3,000	1,561	3,000	3,000
737.237.802.000	ATTORNEY FEES		-	433	1,500	190	1,500	1,500
737.237.802.100	ACTUARIAL FEES		-	8,706	16,450	15,495	16,450	16,450
737.237.874.000	RETIREMENT BENEFITS		-	-	-	-	-	-
737.237.967.000	CONTINGENCY		-	-	-	-	-	-
737.237.976.000	ADMINISTRATIVE COST		-	-	-		-	
	TOTAL EXPENSE	-	-	11,160	20,950	17,246	20,950	20,950
	NET INCREASE (DECREASE)	**(3,536)**	**431,938**	**477,213**	**229,050**	**398,412**	**229,050**	**229,050**