



**CITY OF GROSSE POINTE WOODS  
NOTICE OF MEETING AND AGENDA  
COMMITTEE-OF-THE-WHOLE SITTING AS  
FINANCE COMMITTEE**

**Monday, April 20, 2026 at 7:15 PM**

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*Robert E. Novitke Municipal Center - Council  
Chambers/Courtroom, 20025 Mack Plaza Drive, Grosse  
Pointe Woods, MI 48236  
(313) 343-2440*

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Mayor Arthur W. Bryant has called a meeting of the City Council, meeting as a Committee-of-the-Whole Sitting As Finance Committee, for **Monday, April 20, 2026 at 7:15 PM**. The meeting will be held in the Council Chambers/Municipal Court Room of the Municipal Building, 20025 Mack Plaza Drive, Grosse Pointe Woods, MI 48236 and is accessible through the Municipal Court doors. In accordance with Public Act 267, the meeting is open to the public and the agenda items are as follows:

- 1. CALL TO ORDER**
- 2. ROLL CALL**
- 3. ACCEPTANCE OF AGENDA**
- 4. ITEMS FOR DISCUSSION**
  - A. Proposed FY 2027 Water and Sanitary Sewer Rate
    - 1) Letter 04/11/26 - City Engineer Seidel with Attachments
  - B. Proposed FY 2026-2027 Budget
    - 1) Budget to Actual FY 2025-2026
    - 2) General Budget Summary FY 2026-2027
    - 3) All Funds Budget Summary FY 2026-2027
    - 4) Executive Summary FY 2026-2027
    - 5) Budgeted Transfers FY 2026-2027
    - 6) Proposed Construction Projects FYE 2027
- 5. NEW BUSINESS/PUBLIC COMMENT**
- 6. ADJOURNMENT**

IN ACCORDANCE WITH PUBLIC ACT 267 (OPEN MEETINGS ACT)  
POSTED AND COPIES GIVEN TO NEWSPAPERS

The City of Grosse Pointe Woods will provide necessary, reasonable auxiliary aids and services, such as signers for the hearing impaired, or audio tapes of printed materials being considered at the meeting to individuals with disabilities. All such requests must be made at least five days prior to a meeting. Individuals with disabilities requiring auxiliary aids or services should contact the City of Grosse Pointe Woods by writing or call the City Clerk's office, 20025 Mack Plaza, Grosse Pointe Woods, MI 48236 (313) 343-2440 or Telecommunications Device for the Deaf (TDD) 313 343-9249.

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cc: Council - 7	Treasurer/Comptroller	Post - 3
City Manager	City Clerk	
City Attorney	Email Group/Media	



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April 11, 2026

Susan Como, City Manager  
 City of Grosse Pointe Woods  
 20025 Mack Plaza  
 Grosse Pointe Woods, MI 48236

**RECEIVED**

**APR 13 2026**

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

**Reference: City of Grosse Pointe Woods  
 Proposed FY27 Water and Sanitary Sewer Rate  
 AEW Project No. 0160-0505**

Dear Ms. Como:

On April 9, 2026, we met with your team to discuss options for the proposed FY27 Water and Sanitary Sewer Rates. During our meeting we discussed the following pass-through costs that will have an impact on the city's proposed water and sanitary sewer rates.

- GLWA Water Rates, 4.0% Increase
- SEMSD Sewer Rates, 9.5% Increase
- Water Sales Projection, 3.9% Decrease

Based on the financial data provided, the estimated cash for the water and sewer funds projected for June 30, 2026, is \$8,000,000. This provides funding for approximately 9 months of expenses.

During our meeting we presented two rate options for consideration.

- Option 1: No Change to Rates  
 The result of this option would produce a deficit of approximately \$2,000,000, with an estimated June 30, 2027, cash balance of \$6,000,000.
- Option 2: Increase to Commodity Rates by 2.0%  
 This option seeks to pass on the some of the GLWA and SEMSD rate increases and considers the 3.9% reduction in water sales. The result would produce a deficit of \$1,800,000, with an estimated June 30, 2027, cash balance of \$6,200,000.

CITY OF GROSSE POINTE WOODS RATE CALCULATIONS FY2027											
	Revenue / Deficit	Add. Cost Per Month	Typical Res. Increase %	Meter Charge		Billing Charge		CIP Charge		Commodity Charge	
				Water	Sewer	Water	Sewer	Water	Sewer	Water	Sewer
Existing Fixed Fees	n/a	n/a	n/a	\$14.53	\$31.14	\$ 1.04	\$ 1.04	\$ 10.89	\$ 10.89	\$ 4.20	\$ 3.06
Option 1: No Change to Rates	\$ (1,973,997)	\$ -	0.0%	\$14.53	\$31.14	\$ 1.04	\$ 1.04	\$ 10.89	\$ 10.89	\$ 4.20	\$ 3.06
Option 2: Increase to Comm.	\$ (1,818,720)	\$ 1.47	2.0%	\$14.53	\$31.14	\$ 1.04	\$ 1.04	\$ 10.89	\$ 10.89	\$ 4.47	\$ 3.06

Based on the proposed city budget, the increased pass-through cost from GLWA and SEMSD and the projected decrease in water sales, **we are recommending that city council adopt Option 2.** If adopted, the typical residential user<sup>1</sup> would incur a monthly increase of \$1.47 in FY27 as shown in Table 1.



Susan Como  
 April 11, 2026  
 Page 2

<b>TABLE 1</b>			
<b>CITY OF GROSSE POINTE WOODS</b>			
<b>EXISTING AND PROPOSED WATER &amp; SEWER RATE COMPARISON</b>			
<b>FY2027</b>			
<b>RATE CATEGORY</b>	<b>EXISTING RATE</b>	<b>PROPOSED RATE</b>	<b>PERCENT CHANGE</b>
<b>Meter Charge (2 Months) - Per Equivalent Meter Table 3</b>			
Water Total	\$14.53	\$14.53	
Sewer Total	\$31.14	\$31.14	
<b>Total Meter Charge</b>	<b>\$45.67</b>	<b>\$45.67</b>	
<b>Billing Charge (2 Months) -Per Account</b>			
Water Total	\$1.04	\$1.04	
Sewer Total	\$1.04	\$1.04	
<b>Total Billing Charge</b>	<b>\$2.08</b>	<b>\$2.08</b>	
<b>Capital Improvement Charge (2 Months) - Per Equiv Meter Table 2</b>			
Water Total	\$10.89	\$10.89	
Sewer Total	\$10.89	\$10.89	
<b>Total CIP Charge</b>	<b>\$21.78</b>	<b>\$21.78</b>	
<b>Commodity Charge - Water (Per CCF)</b>			
<b>Total Commodity Water</b>	<b>\$4.20</b>	<b>\$4.47</b>	<b>6.4%</b>
<b>Total Commodity Sewer</b>	<b>\$3.06</b>	<b>\$3.06</b>	<b>0.0%</b>
<b>Typical Costs With 10.9 CCF (8,000 gal) Use (2 Months)</b>	<b>\$148.66</b>	<b>\$151.61</b>	<b>2.0%</b>
<b>Cost Changes to Typical Residential User<sup>1</sup></b>	<b>\$ 1.47 Per Month</b>		
<b>Industrial Waste Control Charges</b>	<b>Per GLWA Adopted Rates</b>		

<sup>1</sup>The Typical Residential Users has a 5/8" or 3/4" meter and uses 4,000 gallons per month

Sincerely,

Kyle M. Seidel, PE  
 Senior Project Manager

cc: Jim Kowalski, Director of Public Services  
 Steven Schmidt, Treasurer/Comptroller  
 Ross Wilberding, AEW

Attachment: 5-Year Projection – Table 2, Rate Comparison – Table 3

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<b>TABLE 3</b>									
<b>CITY OF GROSSE POINTE WOODS</b>									
<b>Typical Residential Rate with 5/8" or 3/4" Meter Comparisons (2 Month Totals)</b>									
<b>FY2027</b>									
<b>Proposed Charge</b>						<b>Existing Charge</b>			
<b>Units Used 1 CCF = 748 gal</b>	<b>Meter Charge</b>	<b>Billing Charge</b>	<b>Capital Improvem't Charge</b>	<b>Commodity Charge</b>	<b>Total</b>	<b>Total Existing Rates</b>	<b>Net Increase</b>	<b>Percent Change</b>	
<b>Water System</b>									
0.0	\$14.53	\$1.04	\$10.89	\$0.00	\$26.46	\$26.46	\$0.00	0.0%	
5.0	\$14.53	\$1.04	\$10.89	\$22.35	\$48.81	\$47.46	\$1.35	2.8%	
10.9	\$14.53	\$1.04	\$10.89	\$48.72	\$75.18	\$72.24	\$2.94	4.1%	
25.0	\$14.53	\$1.04	\$10.89	\$111.75	\$138.21	\$131.46	\$6.75	5.1%	
<b>Sewer System</b>									
0.0	\$31.14	\$1.04	\$10.89	\$0.00	\$43.07	\$43.07	\$0.00	0.0%	
5.0	\$31.14	\$1.04	\$10.89	\$15.30	\$58.37	\$58.37	\$0.00	0.0%	
10.9	\$31.14	\$1.04	\$10.89	\$33.35	\$76.42	\$76.42	\$0.00	0.0%	
25.0	\$31.14	\$1.04	\$10.89	\$76.50	\$119.57	\$119.57	\$0.00	0.0%	
<b>Water &amp; Sewer Combined Billing</b>									
0.0	\$45.67	\$2.08	\$21.78	\$0.00	\$69.53	\$69.53	\$0.00	0.0%	
5.0	\$45.67	\$2.08	\$21.78	\$37.65	\$107.18	\$105.83	\$1.35	1.3%	
10.9	\$45.67	\$2.08	\$21.78	\$82.08	\$151.61	\$148.66	\$2.94	2.0%	
25.0	\$45.67	\$2.08	\$21.78	\$188.25	\$257.78	\$251.03	\$6.75	2.7%	



Page 3

- o Marter and Vernier submitted to FAC
- o FAC Meeting is June 11
- Mack Avenue Resurfacing
- Ross Off week of 4/20

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

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

	FY25-26	FY 25-26	FY 26-27	
	AMENDED BUDGET	7/1/2025-2/28/2026 ACTUAL	ADMIN REQUEST	% Change In Budget
<b>101-GENERAL FUND</b>				
PROJECTED REVENUES	16,982,921	15,145,895	17,312,978	1.94%
CITY COUNCIL	110,573	70,040	108,791	-1.61%
COMMISSIONS	53,317	16,271	36,099	-32.29%
MUNICIPAL COURT	423,319	248,430	442,643	4.56%
ADMINISTRATION	443,660	326,672	427,458	-3.65%
BUILDING INSPECTIONS	674,250	398,054	607,250	-9.94%
CITY ATTORNEYS	265,000	70,610	265,000	0.00%
CITY CLERK/ELECTIONS	510,683	345,449	658,947	29.03%
TREASURER/COMPTROLLER	526,566	344,319	562,641	6.85%
CITY ASSESSOR	122,855	79,650	125,643	2.27%
ADMIN-FRINGES	261,400	258,443	261,400	0.00%
ADMIN TRANSFER & OVERHEAD	575,548	250,287	583,924	1.46%
PUBLIC SAFETY + Transfers	8,665,091	5,954,268	9,122,465	5.28%
PUBLIC WORKS + Transfers	2,594,918	1,553,578	2,892,990	11.49%
PARKS & RECREATION + Transfers	2,091,306	1,268,093	2,254,139	7.79%
COMMUNITY CENTER	290,604	175,643	303,602	4.47%
MIS	575,864	357,846	577,370	0.26%
<b>TOTAL</b>	<b>18,184,954</b>	<b>11,717,653</b>	<b>19,230,362</b>	<b>5.75%</b>
<b>NET OF REVENUES OVER/UNDER EXPENDITURES</b>	<b>(1,202,033)</b>		<b>(1,917,384)</b>	
GENERAL FUND BALANCE @ 6.30.2025	7,879,633			
ESTIMATED BUDGETED FUND BALANCE @ 6.30.2026	6,677,600	37%		
ESTIMATED FUND BALANCE @ 6.30.2027	4,760,216	25%		Recommended at 15-20%

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

	FY25-26 AMENDED BUDGET	FY 25-26 7/1/2025-2/28/2026 ACTUAL	FY 26-27 ADMIN REQUEST	% Change In Budget
<b>202-MAJOR ROADS</b>				
Revenues	1,432,870	747,102	1,589,614	10.94%
Expenditures	1,511,752	1,847,410	2,045,423	35.30%
<b>NET OF REVENUES OVER/UNDER EXPENDITURES</b>	<b>(78,882)</b>		<b>(455,809)</b>	
MAJOR ROAD FUND BALANCE @ 6.30.2025	960,593			
ESTIMATED FUND BALANCE @ 6.30.2026	881,711			
ESTIMATED FUND BALANCE @ 6.30.2027	425,902	21%		
**				
<b>203-LOCAL ROADS</b>				
Revenues	1,260,506	935,572	1,757,941	39.46%
Expenditures	1,406,433	1,193,504	1,776,455	26.31%
<b>NET OF REVENUES OVER/UNDER EXPENDITURES</b>	<b>(145,927)</b>		<b>(18,514)</b>	
LOCAL ROAD FUND BALANCE @ 6.30.2025	783,435			
ESTIMATED FUND BALANCE @ 6.30.2026	637,508			
ESTIMATED FUND BALANCE @ 6.30.2027	618,994	35%		
<b>211-PA 302 FUND</b>				
Revenues	5,000	6,288	5,000	0.00%
Expenditures	5,000	4,815	8,000	60.00%
<b>NET OF REVENUES OVER/UNDER EXPENDITURES</b>	<b>0</b>		<b>(3,000)</b>	
PA 302 FUND BALANCE @ 6.30.2025	16,995			
ESTIMATED FUND BALANCE @ 6.30.2026	16,995			
ESTIMATED FUND BALANCE @ 6.30.2027	13,995	175%		
<b>213-PARKWAY BEAUTIFICATION</b>				
Revenues	83,000	9,288	83,000	0.00%
Expenditures	99,990	10,408	107,990	8.00%
<b>NET OF REVENUES OVER/UNDER EXPENDITURES</b>	<b>(16,990)</b>		<b>(24,990)</b>	
PARKWAY BEAUTIFICATION FB @ 6.30.2025	266,829			
ESTIMATED FUND BALANCE @ 6.30.2026	249,839			
ESTIMATED FUND BALANCE @ 6.30.2027	224,849	208%		

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

	FY25-26 AMENDED BUDGET	FY 25-26 7/1/2025-2/28/2026 ACTUAL	FY 26-27 ADMIN REQUEST	% Change In Budget
<b>214-CABLE FUND</b>				
Revenues	1,500	9,804	1,500	0.00%
Expenditures	0	0	0	
<b>NET OF REVENUES OVER/UNDER EXPENDITURES</b>	<b>1,500</b>		<b>1,500</b>	
CABLE FUND BALANCE @ 6.30.2025	586,428			
ESTIMATED FUND BALANCE @ 6.30.2026	586,939			
ESTIMATED FUND BALANCE @ 6.30.2027	588,439	100%		
<b>216-MCOLES</b>				
Revenues	5,000	37,599	0	-100.00%
Expenditures	10,000	3,464	10,000	0.00%
<b>NET OF REVENUES OVER/UNDER EXPENDITURES</b>	<b>(5,000)</b>		<b>(10,000)</b>	
SOLID WASTE FUND BALANCE @ 6.30.2025	21,773			
ESTIMATED FUND BALANCE @ 6.30.2026	16,773			
ESTIMATED FUND BALANCE @ 6.30.2027	6,773	68%		
<b>226-SOLID WASTE</b>				
Revenues	2,330,435		2,399,120	2.95%
Expenditures	2,407,062	1,647,919	2,445,574	1.60%
<b>NET OF REVENUES OVER/UNDER EXPENDITURES</b>	<b>(76,627)</b>		<b>(46,454)</b>	
SOLID WASTE FUND BALANCE @ 6.30.2025	1,280,937			
ESTIMATED FUND BALANCE @ 6.30.2026	1,204,310			
ESTIMATED FUND BALANCE @ 6.30.2027	1,157,856	47%		
<b>245-CDBG</b>				
Revenues	20,000	0	20,000	0.00%
Expenditures	20,000	0	20,000	0.00%
<b>NET OF REVENUES OVER/UNDER EXPENDITURES</b>	<b>0</b>		<b>0</b>	
GRANTS FUND BALANCE @ 6.30.2025	-9,956			
ESTIMATED FUND BALANCE @ 6.30.2026	10,044			
ESTIMATED FUND BALANCE @ 6.30.2027	10,044	50%		

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

	FY25-26 AMENDED BUDGET	FY 25-26 7/1/2025-2/28/2026 ACTUAL	FY 26-27 ADMIN REQUEST	% Change In Budget
<b>260-SOM MIDC GRANT</b>				
Revenues	52,000	44,117	52,000	0.00%
Expenditures	52,000	29,709	52,000	0.00%
<b>NET OF REVENUES OVER/UNDER EXPENDITURES</b>	<b>0</b>		<b>0</b>	
MIDC GRANT FUND BALANCE @ 6.30.2025	8,888			
ESTIMATED FUND BALANCE @ 6.30.2026	8,888			
ESTIMATED FUND BALANCE @ 6.30.2027	8,888	17%		
<b>261-911 EMERGENCY SERVICE</b>				
Revenues	104,000	28,469	104,000	0.00%
Expenditures	153,920	113,319	160,602	4.34%
<b>NET OF REVENUES OVER/UNDER EXPENDITURES</b>	<b>(49,920)</b>		<b>(56,602)</b>	
911 EMERGENCY FUNDS BALANCE @ 6.30.2025	191,003			
ESTIMATED FUND BALANCE @ 6.30.2026	141,083			
ESTIMATED FUND BALANCE @ 6.30.2027	84,481	53%		
<b>265-DRUG ENFORCEMENT FUND</b>				
Revenues	750	0	750	
Expenditures	3,850	3,325	800	-79.22%
<b>NET OF REVENUES OVER/UNDER EXPENDITURES</b>	<b>(3,100)</b>		<b>(50)</b>	
DRUG ENFORCEMENT FUND BALANCE @ 6.30.2025	6,084			
ESTIMATED FUND BALANCE @ 6.30.2026	2,984			
ESTIMATED FUND BALANCE @ 6.30.2027	2,934	367%		
<b>284-OPIOID SETTLEMENT</b>				
Revenues	7,224	6,991	7,224	0.00%
Expenditures	7,000	2,475	7,000	0.00%
<b>NET OF REVENUES OVER/UNDER EXPENDITURES</b>	<b>224</b>		<b>224</b>	
ESTIMATED FUND BALANCE @ 6.30.2025	35,878			
ESTIMATED FUND BALANCE @ 6.30.2026	36,102			
ESTIMATED FUND BALANCE @ 6.30.2027	36,326	519%		

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

	FY25-26	FY 25-26	FY 26-27	
	AMENDED	7/1/2025-2/28/2026	ADMIN	% Change
	BUDGET	ACTUAL	REQUEST	In Budget
<b>297-SENIOR SERVICE</b>				
Revenues	0	325,216	339,468	100.00%
Expenditures	0	323,585	339,468	100.00%
<b>NET OF REVENUES OVER/UNDER EXPENDITURES</b>	<b>0</b>		<b>0</b>	
ESTIMATED FUND BALANCE @ 6.30.2025	0			
ESTIMATED FUND BALANCE @ 6.30.2026	0			
ESTIMATED FUND BALANCE @ 6.30.2027	0	0%		
<b>304-ROAD BOND</b>				
Revenues	389,396	382,918	252,932	-35.05%
Expenditures	353,150	345,858	350,964	-0.62%
<b>NET OF REVENUES OVER/UNDER EXPENDITURES</b>	<b>36,246</b>		<b>(98,032)</b>	
ROAD BOND FUND BALANCE @ 6.30.2025	177,294			
ESTIMATED FUND BALANCE @ 6.30.2026	213,540			
ESTIMATED FUND BALANCE @ 6.30.2027	115,508	33%		
<b>307-2018 CAPITAL IMPROVEMENT DEBT SERVICE</b>				
Revenues	215,238	188,181	209,238	-2.79%
Expenditures	215,238	188,181	209,238	-2.79%
<b>NET OF REVENUES OVER/UNDER EXPENDITURES</b>	<b>0</b>		<b>0</b>	
CAPITAL IMPROVEMENT BOND FB @ 6.30.2025	6,569			
ESTIMATED FUND BALANCE @ 6.30.2026	6,569			
ESTIMATED FUND BALANCE @ 6.30.2027	6,569	3%		
<b>365-GROSSE GRATIOT DRAIN FUND</b>				
Revenues	3,773,251	3,597,113	3,713,092	-1.59%
Expenditures	3,766,276	3,145,555	3,701,869	-1.71%
<b>NET OF REVENUES OVER/UNDER EXPENDITURES</b>	<b>6,975</b>		<b>11,223</b>	
GROSSE GRATIOT DRAIN FB @ 6.30.2025	428,929			
ESTIMATED FUND BALANCE @ 6.30.2026	435,904			
ESTIMATED FUND BALANCE @ 6.30.2027	447,127			

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

	FY25-26 AMENDED BUDGET	FY 25-26 7/1/2025-2/28/2026 ACTUAL	FY 26-27 ADMIN REQUEST	% Change In Budget
<b>401-MUNICIPAL IMPROVEMENTS</b>				
Revenues	118,500	118,500	159,300	34.43%
Expenditures	118,500	249,567	159,300	34.43%
<b>NET OF REVENUES OVER/UNDER EXPENDITURES</b>	<b>0</b>		<b>0</b>	
MUNICIPAL IMPROVEMENT FB @ 6.30.2025	533,655			
ESTIMATED FUND BALANCE @ 6.30.2026	533,655			
ESTIMATED FUND BALANCE @ 6.30.2027	533,655	335%		
<b>585-PARKING METER FUND</b>				
Revenues	318,000	215,550	318,000	0.00%
Expenditures	589,011	421,393	457,823	-22.27%
<b>NET OF REVENUES OVER/UNDER EXPENDITURES</b>	<b>(271,011)</b>		<b>(139,823)</b>	
PARKING FUND BALANCE @ 6.30.2025	658,021			
ESTIMATED FUND BALANCE @ 6.30.2026	387,010			
ESTIMATED FUND BALANCE @ 6.30.2027	247,187	54%		
<b>592-WATER/SEWER FUND</b>				
Revenues	8,516,054	6,307,042	8,583,748	0.79%
Expenditures	9,730,955	8,050,673	10,402,468	6.90%
<b>NET OF REVENUES OVER/UNDER EXPENDITURES</b>	<b>(1,214,901)</b>		<b>(1,818,720)</b>	
WATER/SEWER FUND BALANCE @ 6.30.2025	9,237,525			
ESTIMATED FUND BALANCE @ 6.30.2026	8,022,624			
ESTIMATED FUND BALANCE @ 6.30.2027	6,203,904	60%		
<b>594-BOAT DOCK FUND</b>				
Revenues	248,940	126,435	260,935	4.82%
Expenditures	164,997	110,453	228,064	38.22%
<b>NET OF REVENUES OVER/UNDER EXPENDITURES</b>	<b>83,943</b>		<b>32,871</b>	
BOAT DOCK FUND BALANCE @ 6.30.2025	416,239			
ESTIMATED FUND BALANCE @ 6.30.2026	500,182			
ESTIMATED FUND BALANCE @ 6.30.2027	533,053	234%		

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

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

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

	FY25-26	FY 25-26	FY 26-27
	AMENDED	7/1/2025-2/28/2026	ADMIN
	BUDGET	ACTUAL	REQUEST
			% Change
			In Budget
<b>734-SUPPLEMENTAL ANNUITY</b>			
Revenues	425,271	383,501	444,526
Expenditures	313,052	0	316,571
<b>NET OF REVENUES OVER/UNDER EXPENDITURES</b>	<b>112,219</b>		<b>127,955</b>
SUPPLEMENTAL ANNUITY FUND BALANCE 6.30.2025	<b>3,346,416</b>		
<b>737-RETIREE HEALTH CARE</b>			
Revenues	250,000	364,493	250,000
Expenditures	20,950	9,762	22,450
<b>NET OF REVENUES OVER/UNDER EXPENDITURES</b>	<b>229,050</b>		<b>227,550</b>
RETIREE HEALTH CARE FUND BALANCE 6.30.2025	<b>3,008,343</b>		
<b>SUMMARY TOTAL OF ALL FUNDS EXPENSES</b>	<b>48,305,076</b>		<b>51,523,337</b>

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

Date: 4.17.2026

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

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

Date: 4.17.2026

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

**GENERAL FUND****REVENUE**

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

**SUMMARY OF EXPENDITURES****GENERAL FUND #101**

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

**Admin Transfers & Overhead - Dept. 299**

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

**Public Safety - Dept. 305 -349**

Wages and Benefit Increases	364,411
1 New Patrol Vehicles and 1 New Detective Vehicle	110,227

**Public Service - Dept. 265, 441-594**

Garage and DPW Office Changes	30,000
Transfer to Local Road Holiday and Marian Ct	420,000
Tree Replacement	20,000

**Parks - Dept. 752-795**

Activities Building Roof Replacement	70,000
Lifeguard and Salary cost increase due to Minimum wage increase to \$15 per hour	67,632
Activities Building Furnace and AC Replacement	29,300

<b>Major Road Fund #202</b>	
Transfer to Local Roads-Wedgewood Resurfacing Project & Budget Shortage	640,000
Cook Road Intial Engineering and Work	350,000
Concrete/Asphalt Pavement Repair & Engineering	235,250
Sidewalk Program/Grinding & Engineering	46,000

<b>Local Road Fund #203</b>	
Concrete/Asphalt Pavement Repair & Engineering	179,334
Holiday and Marian Ct	420,000
Sidewalk Program/Grinding & Engineering	115,000

<b>Municipal Improvement Fund #401</b>	
Cook School House Repairs	10,000
Garage and DPW Office Changes	30,000
Activities Building Roof and Furnance/AC Repair	99,300
Tree Purchases	20,000

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

<b>Water / Sewer Fund #592</b>	
Sidewalk Program/Grinding & Engineering	69,000
Concrete Patching	335,417
Sewer Rehab by FCIPP Lining	650,000
Sewer TV and Cleaning	100,000
Prestwick (Craig-Mack) & Huntington (Mack-Holiday) Watermain	1,200,000
Roslyn and Thorn Tree Watermain	1,200,000

<b>Motor Vehicle Fund #661</b>	
1 New Patrol Vehicles and 1 New Detective Vehicle	110,227
1/2 Ton Pickup and Dump Box	86,000
Water Van	60,000
New Rubbish Truck - Transferred from Solid Waste	250,000

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

Updated: 4/10/2026

**General Fund (101)**

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

**Major Street Budget (202)**

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

**Local Street Budget (203)**

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

**Parkway Beautification (213)**

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

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

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

**Municipal Indigent Defense Commission (260)**

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

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

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

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

Updated: 4/10/2026

**Capital Improvement Bond Debt (307)**

<b>Transfers From:</b>		<b>Transfers To:</b>	
Transfer from General Fund	\$ 209,237		\$ -
<b>Subtotal - Transfers From</b>	<b>\$ 209,237</b>	<b>Subtotal - Transfers To</b>	<b>\$ -</b>

**Municipal Improvements Budget (401)**

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

**Parking Budget (585)**

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

**Water & Sewer Budget (592)**

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

**Boat Dock Budget (594)**

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

**Motor Vehicle Budget (661)**

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

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

Updated: 4/10/2026

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

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

**Health Fund Budget (678)**

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

**Pension Budget (731)**

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

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

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

<b>TOTAL TRANSFERS FROM</b>	<b>\$ 6,287,046</b>	<b>TOTAL TRANSFERS TO</b>	<b>\$ 6,287,046</b>
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**City of Grosse Pointe Woods**  
**DRAFT Proposed FYE '27 Construction Projects**  
**Updated 4/10/26**

Project	Total			Major Road		Local Road		Water & Sewer		General		Parking		Marina	
	Total	Const	Eng												
Van Antwerp Reconstruction (Mack Alley-WCL)				\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
Cook Rd Inlay (Mack-Wedgewood) <sup>1</sup>	\$ 350,000	\$ 200,000	\$ 150,000	\$ 350,000		\$ -		\$ -		\$ -		\$ -		\$ -	
Ida Ln Resurfacing				\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
Holiday Reconstruction (Lochmoor-Sunningdale)	\$ 270,000	\$ 225,000	\$ 45,000	\$ -		\$ 270,000		\$ -		\$ -		\$ -		\$ -	
Avon Ct Resurfacing				\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
Marian Ct Resurfacing	\$ 150,000	\$ 125,000	\$ 25,000	\$ -		\$ 150,000		\$ -		\$ -		\$ -		\$ -	
Roslyn and Thorn Tree WMs	\$ 1,200,000	\$ 1,000,000	\$ 200,000	\$ -		\$ -		\$ 1,200,000		\$ -		\$ -		\$ -	
Prestwick (Craig-Mack) & Huntington WMs (Mack-Holiday)	\$ 1,200,000	\$ 1,000,000	\$ 200,000	\$ -		\$ -		\$ 1,200,000		\$ -		\$ -		\$ -	
Ghesquiere Park Pickleball Courts				\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
Resurface Practice Tennis Court <sup>2</sup>				\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
Sidewalk Program	\$ 200,000	\$ 200,000	\$ -	\$ 40,000		\$ 100,000		\$ 60,000		\$ -		\$ -		\$ -	
Sidewalk Grinding	\$ 30,000	\$ 30,000	\$ -	\$ 6,000		\$ 15,000		\$ 9,000		\$ -		\$ -		\$ -	
Concrete Patching	\$ 700,000	\$ 583,333	\$ 116,667	\$ 218,750		\$ 145,833		\$ 335,417		\$ -		\$ -		\$ -	
Parking Lot/Alley Rehabilitation	\$ 100,000	\$ 83,333	\$ 16,667	\$ -		\$ -		\$ -		\$ -		\$ 100,000		\$ -	
Asphalt Patching and Concrete Joint Patching	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
Joint and Crack Sealing Program	\$ 50,000	\$ 41,667	\$ 8,333	\$ 16,500		\$ 33,500		\$ -		\$ -		\$ -		\$ -	
Sewer TV & Clean	\$ 100,000	\$ 83,333	\$ 16,667	\$ -		\$ -		\$ 100,000		\$ -		\$ -		\$ -	
Sewer Rehab (Open cut, SCIPP, FCIPP)	\$ 650,000	\$ 541,667	\$ 108,333	\$ -		\$ -		\$ 650,000		\$ -		\$ -		\$ -	
	\$ 5,000,000	\$ 4,113,333	\$ 886,667	\$ 631,250		\$ 714,333		\$ 3,554,417		\$ -		\$ 100,000		\$ -	

**Depending on New Funding:**

Van Antwerp Reconstruction (Mack Alley-WCL)	\$ 885,000
Ida Ln Resurfacing	\$ 650,000
Avon Ct Resurfacing	\$ 120,000
Ghesquiere Park Pickleball Courts	\$ 585,000
Resurface Practice Tennis Court <sup>2</sup>	\$ 36,000

Red projects are dependent on state funding  
 Green indicates project submitted for Congressional Grant Funding  
 Yellow projects categorized as road maintenance  
 Blue project included or budget increased following budget meeting on 4/9/26

Major Roads		Local Road		Water And Sewer		General Fund		Parking Fund		Marina Fund	
6.30.2025 FB	\$ 960,593	6.30.2025 FB	\$ 783,435	6.30.2025 FB	\$ 9,237,525	6.30.2025 FB	\$ 7,879,633	6.30.2025 FB	\$ 658,021	6.30.2025 FB	\$ 416,239
25-26 Trans from prior Year Reserve and 24-25 Reservice Prior Year Expense	(78,882.00)	25-26 Trans from prior Year Reserve and 24-25 Reservice Prior Year Expense	\$ (145,927)	25-26 Trans from prior Year Reserve and 24-25 Reservice Prior Year Expense	\$ (1,214,901)	25-26 Trans from prior Year Reserve and 24-25 Reservice Prior Year Expense	\$ (1,202,033)	25-26 Trans from prior Year Reserve and 24-25 Reservice Prior Year Expense	\$ (271,011)	25-26 Trans from prior Year Reserve and 24-25 Reservice Prior Year Expense	\$ 83,943
Est FB 6.30.2026	\$ 881,711	Est FB 6.30.2026	\$ 637,508	Est FB 6.30.2026	\$ 8,022,624	Est FB 6.30.2026	\$ 6,677,600	Est FB 6.30.2026	\$ 387,010	Est FB 6.30.2026	\$ 500,182
FY 26-27 Use of Prior Year Reserves	\$ (455,809)	FY 26-27 Use of Prior Year Reserves	\$ (18,514)	FY 26-27 Use of Prior Year Reserves	\$ (1,818,721)	FY 26-27 Use of Prior Year Reserves	\$ (1,917,384)	FY 26-27 Use of Prior Year Reserves	\$ (139,823)	FY 26-27 Use of Prior Year Reserves	\$ 32,871
Est FB 6.30.2027	\$ 425,902	Est FB 6.30.2027	\$ 618,994	Est FB 6.30.2027	\$ 6,203,903	Est FB 6.30.2027	\$ 4,760,216	Est FB 6.30.2027	\$ 247,187	Est FB 6.30.2027	\$ 533,053
FY 25-26 EST FB % to Expenses	21%	FY 25-26 EST FB % to Expenses	35%	FY 25-26 EST FB % to Expenses	60%	FY 25-26 EST FB % to Expenses	25%	FY 25-26 EST FB % to Expenses	54%	FY 25-26 EST FB % to Expenses	234%

**Projects For Future Considerations**

Charlevoix Resurfacing (Vernier-Hawthorne)  
 Marter Resurfacing  
 Lighting on Fairford (Request by M. Koester at 11/10 Construction Cmte Mtg)

Meter	\$ 1,504	Server	\$ 19,495
Water Main	\$ 50,000	BS and A Cloud	\$ 29,835
Cross Connection	\$ 169		
Water Meter Cell Fee	\$ 45,000		

**Notes:**

- MDOT/Fed Aid project: construction in summer of 2028
- This project would be included in the Ghesquiere Park pickleball courts project.

Total FY 25-26 Adjustm: \$ - Total FY 25-26 Adjustm: \$ - Total FY 25-26 Adjustm: \$ 96,673 Total FY 25-26 Adjustm: \$ 49,330 Total FY 25-26 Adjustm: \$ - Total FY 25-26 Adjustm: \$ -