



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

Monday, April 28, 2025 at 7:15 PM

*Robert E. Novitke Municipal Center - Conference Room
20025 Mack Plaza, Grosse Pointe Woods, MI 48236
(313) 343-2440*

Mayor Arthur W. Bryant has called a meeting of the City Council, meeting as a Committee-of-the-Whole, for **Monday, April 28, 2025 at 7:15 PM**. The meeting will be held in the Council Chambers/Municipal Court Room of the Municipal Building, 20025 Mack Plaza Dr., 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 2026 Water and Sanitary Sewer Rate
 - 1) Letter 03/24/25 - City Engineer Seidel with attachments
 - B. Proposed FY 2025-2026 Budget
 - 1) Budget to Actual FY 2024-2025
 - 2) General Budget Summary FY 2025-2026
 - 3) All Funds Budget Summary FY 2025-2026
 - 4) Executive Summary FY 2025-2026
 - 5) Budget Transfers FY 2025-2026
 - 6) Proposed Construction Projects FYE 2026
- 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.

cc: Council - 7
City Administrator
City Attorney

Treasurer/Comptroller
City Clerk
Email Group/Media

Assistant City Administrator
Post - 4



ANDERSON, ECKSTEIN & WESTRICK, INC.

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March 24, 2024

Frank Schulte, City Administrator
City of Grosse Pointe Woods
20025 Mack Plaza
Grosse Pointe Woods, MI 48236

Reference: City of Grosse Pointe Woods
Proposed FY26 Water and Sanitary Sewer Rate
AEW Project No. 0160-0486

Dear Mr. Schulte:

On March 20th, we met with your team to discuss options for the proposed FY26 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, 4.7% Increase
- SEMSD Sewer Rates, 8.3% Increase
- Water Sales Projection, 2.3% Decrease

During our meeting we presented the following two rate options for consideration.

- Option 1: No Change to Rates
The result of this option would produce a deficit of \$1,800,000. This option would have a major impact on the cash reserves and would require a large rate increase next year that would likely exceed 11%.
- Option 2: Increase to Commodity Rates by 8.7%
This option seeks to pass on the GLWA and SEMSD rate increases and considers the 2.3% reduction in water sales. The result would produce a deficit of \$1,150,000. Although this option would have an impact on the cash reserves, future increases are estimated to be less than 3% as shown in Table 2.

CITY OF GROSSE POINTE WOODS RATE CALCULATIONS FY2026											
	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	\$ 3.57	\$ 2.60
Option 1: No Change to Rates	\$ (1,801,661)	\$ -	0.0%	\$14.53	\$31.14	\$ 1.04	\$ 1.04	\$ 10.89	\$ 10.89	\$ 3.57	\$ 2.60
Option 2: Increase to Comm.	\$ (1,149,296)	\$ 5.94	8.7%	\$14.53	\$31.14	\$ 1.04	\$ 1.04	\$ 10.89	\$ 10.89	\$ 4.20	\$ 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 user¹ would incur a monthly increase of \$5.94 in FY26 as shown in Table 1.



Frank Schulte
March 24, 2025
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TABLE 1 CITY OF GROSSE POINTE WOODS EXISTING AND PROPOSED WATER & SEWER RATE COMPARISON FY2026			
RATE CATEGORY	EXISTING RATE	PROPOSED RATE	PERCENT CHANGE
Meter Charge (2 Months) - Per Equivalent Meter Table 3			
Water Total	\$14.53	\$14.53	
Sewer Total	\$31.14	\$31.14	
Total Meter Charge	\$45.67	\$45.67	
Billing Charge (2 Months) -Per Account			
Water Total	\$1.04	\$1.04	
Sewer Total	\$1.04	\$1.04	
Total Billing Charge	\$2.08	\$2.08	
Capital Improvement Charge (2 Months) - Per Equiv Meter Table 2			
Water Total	\$10.89	\$10.89	
Sewer Total	\$10.89	\$10.89	
Total CIP Charge	\$21.78	\$21.78	
Commodity Charge - Water (Per CCF)			
Total Commodity Water	\$3.57	\$4.20	
Total Commodity Sewer	\$2.60	\$3.06	
Typical Costs With 10.9 CCF (8,000 gal) Use (2 Months)	\$136.78	\$148.66	8.7%
Cost Changes to Typical Residential User¹		\$ 5.94 Per Month	
Industrial Waste Control Charges		Per GLWA Adopted Rates	

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

As you are aware, the last increases to the City of Grosse Pointe Woods water and sanitary rates occurred on July 1, 2017, for fiscal year 2018. Since this same period, GLWA has passed on a cumulative rate increase of 20.5% for water and 11.8% for sanitary sewer to its customers. In comparison, proposed Option 2 seeks an 8.7% rate increase.

Sincerely,


Kyle M. Seidel, PE

Senior Project Manager

cc: Sue Como, Assistant City Administrator
Jim Kowalski, Director of Public Services
Steven Schmidt, Treasurer/Comptroller

Attachment: 5-Year Projection – Table 2, Rate Comparison – Table 3
M:\0160\0160-0486\Project Mgmt\Correspondence\2025 03 24 Rate Summary.docx

**TABLE 2
CITY OF GROSSE POINTE WOODS
UTILITY RATE PROJECTIONS
FY2026**

FEE NAME	Proposed Rates		Projected Rates											
	FY26		FY27		FY28		FY29		FY30		FY31		FY32	
	WATER	SEWER	WATER	SEWER	WATER	SEWER	WATER	SEWER	WATER	SEWER	WATER	SEWER	WATER	SEWER
Estimated Number of Accounts	6,876	6,876	6,876	6,876	6,876	6,876	6,876	6,876	6,876	6,876	6,876	6,876	6,876	6,876
Estimated Number of Equivalent Meters Table 2	8,400	8,400	8,400	8,400	8,400	8,400	8,400	8,400	8,400	8,400	8,400	8,400	8,400	8,400
Estimated Number of Equivalent Meters Table 3	9,071	9,071	9,071	9,071	9,071	9,071	9,071	9,071	9,071	9,071	9,071	9,071	9,071	9,071
Meter Charge (2 Month) - Per Equivalent Meter Table 3														
Total Calculated Fee	\$25.47	\$47.23	\$26.49	\$49.11	\$27.55	\$51.08	\$28.65	\$53.12	\$29.80	\$55.25	\$30.99	\$57.46	\$32.23	\$59.76
Miscellaneous Adjustment	-\$10.94	-\$16.09	-\$11.96	-\$17.97	-\$13.02	-\$19.94	-\$14.12	-\$21.98	-\$15.27	-\$24.11	-\$16.46	-\$26.32	-\$17.70	-\$28.62
Meter Charge Recommend Fee	\$14.53	\$31.14	\$14.53	\$31.14	\$14.53	\$31.14	\$14.53	\$31.14	\$14.53	\$31.14	\$14.53	\$31.14	\$14.53	\$31.14
Billing Charge (2 Month) - Per Account Meter														
Total Calculated Value	\$2.17	\$2.17	\$2.26	\$2.26	\$2.35	\$2.35	\$2.44	\$2.44	\$2.54	\$2.54	\$2.64	\$2.64	\$2.74	\$2.74
Miscellaneous Adjustment	-\$1.13	-\$1.13	-\$1.22	-\$1.22	-\$1.31	-\$1.31	-\$1.40	-\$1.40	-\$1.50	-\$1.50	-\$1.60	-\$1.60	-\$1.70	-\$1.70
Billing Charge Recommended Fee	\$1.04	\$1.04	\$1.04	\$1.04	\$1.04	\$1.04	\$1.04	\$1.04	\$1.04	\$1.04	\$1.04	\$1.04	\$1.04	\$1.04
Capital Improvements Charge (2 Mo.) - Per Equivalent Meter Table 2														
Cash Financed Capital Improvements	\$54.73	\$10.70	\$31.95	\$10.70	\$31.95	\$10.70	\$31.95	\$10.70	\$31.95	\$10.70	\$31.95	\$10.70	\$31.95	\$10.70
Depreciation/Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service	\$7.24	\$3.64	\$7.15	\$3.65	\$7.18	\$3.57	\$7.02	\$3.59	\$7.16	\$3.61	\$4.53	\$3.63	\$4.45	\$3.65
Total Calculated Fee	\$61.97	\$14.35	\$39.09	\$14.35	\$39.13	\$14.28	\$38.97	\$14.30	\$39.11	\$14.32	\$36.48	\$14.34	\$36.39	\$14.35
Miscellaneous Adjustment	-\$51.08	-\$3.46	-\$28.20	-\$3.46	-\$28.24	-\$3.39	-\$28.08	-\$3.41	-\$28.22	-\$3.43	-\$25.59	-\$3.45	-\$25.50	-\$3.46
CIP Charge Recommended Fee	\$10.89	\$10.89	\$10.89	\$10.89	\$10.89	\$10.89	\$10.89	\$10.89	\$10.89	\$10.89	\$10.89	\$10.89	\$10.89	\$10.89
Commodity Charge Per CCF														
Calculated Fee per CCF	\$6.80	\$2.38	\$5.04	\$2.60	\$5.22	\$2.82	\$5.39	\$3.06	\$5.59	\$3.30	\$5.56	\$3.56	\$5.76	\$3.82
Recommended Commodity Fee	\$4.20	\$3.06	\$5.04	\$2.60	\$5.22	\$2.82	\$5.39	\$3.06	\$5.59	\$3.30	\$5.56	\$3.56	\$5.76	\$3.82
	FY26		FY27		FY28		FY29		FY30		FY31		FY32	
Typ. Res. Payment (Using 10.9 CCF/2 Months)	\$148.66		\$152.80		\$157.13		\$161.55		\$166.43		\$168.94		\$173.99	
Percent Change in Rates	8.7%		2.8%		2.8%		2.8%		3.0%		1.5%		3.0%	
Expenditures	\$9,665,350		\$8,743,183		\$8,981,126		\$9,223,541		\$9,491,326		\$9,629,324		\$9,906,648	
Revenues	\$8,516,054		\$8,743,183		\$8,981,126		\$9,223,541		\$9,491,326		\$9,629,324		\$9,906,648	
Revenue/Deficit	-\$1,149,296		\$0		\$0		\$0		\$0		\$0		\$0	
Estimated Utilities Fund Balance - Previous Year End	\$6,054,807		\$4,905,511		\$4,905,511		\$4,905,511		\$4,905,511		\$4,905,511		\$4,905,511	
Estimated Utilities Fund Balance - Current Year End	\$4,905,511		\$4,905,511		\$4,905,511		\$4,905,511		\$4,905,511		\$4,905,511		\$4,905,511	
Percentage of Total Expense Budget	51%		56%		55%		53%		52%		51%		50%	

Utilities Fund Ending Working Capital

FY23 Ending Working Capital - June 30, 2023	\$7,478,439	Estimated
FY24 Ending Working Capital - June 30, 2024	\$4,525,451	Estimated
FY25 Ending Working Capital - June 30, 2025	\$6,054,807	Estimated
FY26 Ending Working Capital - June 30, 2025	\$4,905,511	Projected

Projected Future Year Increases

GPW O/M Projected Budget Increase	4.0%
GLWA Projected Increase	4.0%
SEMSD Projected Increase	4.0%

Proposed Capital Spending in Projections		
	Water	Sanitary
FY26	\$ 2,760,000	\$ 540,000
FY27 & Forward	\$ 1,610,000	\$ 540,000

Residential Monthly Water and Sewer Rate Comparison Table 3 Using 4,000 gallons per Month					
Community	Rate Est.	Water Cost	Sewer Cost	Total Cost	Price/Gallon
City of Roseville ²	Jul-24	\$ 25.03	\$ 41.12	\$ 66.15	1.65 ¢
Harper Woods ²	Jan-24	\$ 28.15	\$ 42.21	\$ 70.36	1.76 ¢
Grosse Pointe Woods¹	Jul-25	\$ 35.69	\$ 37.90	\$ 73.59	1.84 ¢
St. Clair Shores ²	Jul-24	\$ 37.02	\$ 42.60	\$ 79.62	1.99 ¢
Mount Clemens ²	Oct-24	\$ 42.06	\$ 47.46	\$ 89.52	2.24 ¢
Eastpointe ²	Jul-23	\$ 39.21	\$ 59.75	\$ 98.96	2.47 ¢
Fraser ²	Jul-23	\$ 44.46	\$ 65.93	\$ 110.39	2.76 ¢
Grosse Pointe Shores ²	Jul-24	\$ 57.92	\$ 74.02	\$ 131.94	3.30 ¢
¹ Costs Based on Proposed Rates					
² Costs Based on Existing Rates					

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	18,027,096
TOTAL BUDGETED USE OF PRIOR YEAR RESERVES FY 2024-2025	(1,515,028)
TOTAL ESTIMATED REVENUE FY 2024-2025 AS OF 3.31.2025	16,544,595
TOTAL ESTIMATED EXPENSES FY 2024-2025 AS OF 3.31.2025	17,321,095
ESTIMATED USE OF PRIOR YEAR RESERVES FY 2023-2024	(776,501)
GENERAL FUND BALANCE @ 6.30.2024	7,632,185
LESS ESTIMATED REDUCTION OF FUND BALANCE FY 2024-2025	(776,501)
ESTIMATED FUND BALANCE @ 6.30.2025	6,855,684
FUND BALANCE % TO PROJECTED FY 2024-2025 EXPENSES	40%
FISCAL YEAR 2025-2026 PROPOSED BUDGET	
PROJECTED REVENUES FY 2025-2026	16,955,758
PROJECTED EXPENSES FY 2025-2026	18,106,302
TRANSFER PRIOR YEAR RESERVES FY 2025-2026	(1,150,544)
ESTIMATED FUND BALANCE @ 6.30.2026 BASED ON BUDGET	4,966,613
FUND BALANCE % TO PROJECTED FY 2025-2026 EXPENSES	27%
ESTIMATED FUND BALANCE @ 6.30.2026 BASED ON ESTIMATE	5,705,140
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	FY 24-25	FY 25-26	
	AMENDED BUDGET	7/1/2024-2/28/2025 ACTUAL	ADMIN REQUEST	% 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 AMENDED BUDGET	FY 24-25 7/1/2024-2/28/2025 ACTUAL	FY 25-26 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 AMENDED BUDGET	FY 24-25 7/1/2024-2/28/2025 ACTUAL	FY 25-26 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	FY 24-25	FY 25-26	
	AMENDED	7/1/2024-2/28/2025	ADMIN	% Change
	BUDGET	ACTUAL	REQUEST	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	% 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	7,863,689	-0.54%
Expenditures	7,945,979	4,831,995	9,679,282	21.81%
NET OF REVENUES OVER/UNDER EXPENDITURES	(39,421)		(1,815,593)	
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	4,195,604	43%		
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	FY 24-25	FY 25-26	
	AMENDED	7/1/2024-2/28/2025	ADMIN	% Change
	BUDGET	ACTUAL	REQUEST	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 VEHICLE 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	FY 24-25	FY 25-26
	AMENDED	7/1/2024-2/28/2025	ADMIN
	BUDGET	ACTUAL	REQUEST
			% 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

2025-2026 Proposed Budget Summary
City of Grosse Pointe Woods

Date: 4.22.2025

		2024 - 2025	2025 - 2026	
	FUND	AMENDED	PROPOSED	CHANGE
<u>GENERAL FUND</u>				
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		<u>\$18,027,09</u>	<u>\$18,106,30</u>	79,20€ 0.44%
<u>SPECIAL REVENUE</u>				
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		<u>\$6,227,25</u>	<u>\$5,673,90</u>	(553,345 -8.89%
<u>DEBT SERVICE FUND</u>				
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 Fund:		<u>\$5,327,09</u>	<u>\$4,331,78</u>	(995,305 -18.68%
<u>CAPITAL PROJECTS FUND</u>				
Municipal Improvement	401	\$1,184,353	\$118,500	
Total Capital Projects Fund		<u>\$1,184,353</u>	<u>\$118,500</u>	(1,065,853) -89.99%
<u>INTERNAL SERVICE FUNDS</u>				
Motor Vehicle Fund	661	\$1,076,426	\$1,564,400	
Workmen's Compensation	677	\$161,130	\$173,115	
Health	678	\$2,989,406	\$3,106,895	
Total Internal Service Funds		<u>\$4,226,962</u>	<u>\$4,844,410</u>	617,448 14.61%
<u>ENTERPRISE FUNDS</u>				
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 Fund		<u>\$9,073,31</u>	<u>\$10,433,54</u>	1,360,22€ 14.99%

2025-2026 Proposed Budget Summary
City of Grosse Pointe Woods

Date: 4.22.2025

		2024 - 2025	2025 - 2026	
	FUND	AMENDED	PROPOSED	CHANGE
<u>FIDUCIARY FUNDS</u>				
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 Fund		<u>\$4,371,052</u>	<u>\$4,557,174</u>	186,122 4.26%
BUDGET TOTAL		<u>\$48,437,12</u>	<u>\$48,065,62</u>	(371,498 -0.77%

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
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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

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

City of Grosse Pointe Woods
DRAFT Proposed FYE '26 Construction Projects
Updated 3/24/25

Project	Total			Major Road		Local Road		Water & Sewer		General		Parking		Marina	
	Total	Const	Eng												
WedgeWOOD Resurfacing (Vernier-Hawthorne)	\$ 570,000	\$ 475,000	\$ 95,000	\$ -		\$ 427,500		\$ 142,500		\$ -		\$ -		\$ -	
Lee Ct & Doyle Ct WMs	\$ 675,000	\$ 562,500	\$ 112,500	\$ -		\$ -		\$ 675,000		\$ -		\$ -		\$ -	
Sidewalk Program	\$ 100,000	\$ 100,000	\$ -	\$ 20,000		\$ 30,000		\$ 50,000		\$ -		\$ -		\$ -	
Concrete Patching	\$ 400,000	\$ 333,333	\$ 66,667	\$ 40,000		\$ 60,000		\$ 300,000		\$ -		\$ -		\$ -	
Parking Lot/Alley Rehabilitation	\$ 250,000	\$ 208,333	\$ 41,667	\$ -		\$ -		\$ -		\$ -		\$ 250,000		\$ -	
Asphalt Patching and Concrete Joint Patching	\$ 100,000	\$ 83,333	\$ 16,667	\$ 50,000		\$ 50,000		\$ -		\$ -		\$ -		\$ -	
Joint and Crack Sealing Program	\$ 50,000	\$ 41,667	\$ 8,333	\$ 16,500		\$ 33,500		\$ -		\$ -		\$ -		\$ -	
Sewer Rehab (Open cut, SCIPP, FCIPP)	\$ 350,000	\$ 291,667	\$ 58,333	\$ -		\$ -		\$ 350,000		\$ -		\$ -		\$ -	
Cellular Water Meter Readers	\$ 1,751,444	\$ 1,751,444	\$ -	\$ -		\$ -		\$ 1,751,444		\$ -		\$ -		\$ -	
	\$ 4,246,444	\$ 3,847,277	\$ 399,167	\$ 126,500		\$ 601,000		\$ 3,268,944		\$ -		\$ 250,000		\$ -	