

**CITY OF GROSSE POINTE WOODS  
AMERICAN RESCUE PLAN (ARPA)**

*Revised 4.19.2022*

<b>FUNDS AWARDED</b>		<b>1,611,220.26</b>
Rec'd 9.22.2021		802,389.00
Rec'd 1.27.2022		3,230.29
<b>REMAINING FUNDS TO RECEIVE IN FY 22-23</b>		<b>805,600.97</b>

<b>FISCAL YEAR 22-23 BUDGET-ARPA GRANT REVENUE- GENERAL FUND</b>		<b>1,611,220.26</b>
EMPLOYEE RECOGNITION BONUS		87,750.00
PUBLIC SAFETY WAGES-GOVERNMENTAL SERVICES		1,523,470.26
<b>TOTAL GENERAL FUND</b>		<b>1,611,220.26</b>
REMAINING FUNDS		0.00
<b>REVISIONS TO FY 22-23 BUDGET</b>		
<b>Municipal Court Office Renovations</b>		<b>45,000.00</b>
Eliminated ARPA Grant Use For Project		
<b>Increased Transfer from General Fund to Municipal Improvement for Locker Room Renovations</b>		<b>80,000.00</b>
Eliminated ARPA Grant Use for Project		
<b>Increased Transfer from General Fund to Municipal Improvements for Chene Trombley Park Renovations to complete project in 1 year instead of over 3 years.</b>		<b>382,800.00</b>
<b>Added Transfer from General Fund to Local Roads</b>		<b>400,000.00</b>
Eliminated \$400,000 transfer from Major Roads to Local Roads		
<b>Hampton Road Improvements will be funded through ACT 51 Revenue and Major Road Fund Balance</b>		<b>660,000.00</b>
Eliminated ARPA Grant Revenue of \$660,000 to fund Hampton Road Project		
FISCAL YEAR 22-23-Transfer from Prior Year Reserves		286,826.00
FUND BALANCE % TO PROJECTED FY 22-23 EXPENSES		30%

Revised 4.19.2022

CITY OF GROSSE POINTE WOODS	
GENERAL FUND BALANCE ANALYSIS FY 2021-2022	
TOTAL BUDGETED REVENUE FY 21-22	13,639,465
TOTAL ESTIMATED REVENUE FY 21-22	14,062,065
<b>TOTAL ESTIMATED REVENUE OVER BUDGET</b>	<b>(422,600)</b>
TOTAL BUDGETED EXPENSES FY 21-22	15,246,351
TOTAL ESTIMATED EXPENSES FY 21-22	14,002,942
<b>TOTAL ESTIMATED EXPENSES UNDER BUDGET</b>	<b>(1,243,409)</b>
<b>TOTAL UNDER BUDGET-ESTIMATED 2.28.2022</b>	<b>(1,666,009)</b>
<b>GENERAL FUND BALANCE @ 6.30.2021</b>	<b>5,098,502</b>
<b>TOTAL BUDGETED TRANSFER FROM PRIOR YEAR RESERVES FY 21-22</b>	<b>(1,606,886)</b>
LESS ESTIMATED FY 21-22 UNDER BUDGET	1,666,009
<b>ESTIMATED ADDITION TO FUND BALANCE FY 21-22-AS OF 2.28.2022</b>	<b>59,123</b>
<b>ESTIMATED FUND BALANCE @ 6.30.2022</b>	<b>5,157,625</b>
<b>FUND BALANCE % TO PROJECTED FY 21-22 EXPENSES</b>	<b>37%</b>
FISCAL YEAR 2022-2023 PROPOSED BUDGET	
PROJECTED REVENUES FY 2022-2023	15,889,851
PROJECTED EXPENSES FY 2022-2023	16,176,677
<b>TRANSFER PRIOR YEAR RESERVES FY 22-23</b>	<b>(286,826)</b>
<b>ESTIMATED FUND BALANCE @ 6.30.2023</b>	<b>4,870,799</b>
<b>FUND BALANCE % TO PROJECTED FY 2022-23 EXPENSES</b>	<b>30%</b>

**CITY OF GROSSE POINTE WOODS**  
**2022 -2023 FISCAL YEAR BUDGET SUMMARY OF PROPOSED BUDGET**

	FY 21-22	FY 21-22	FY 22-23	
	AMENDED BUDGET	7/1/2021-2/28/2022 ACTUAL	ADMIN REQUEST	% Change In Budget
<b>101-GENERAL FUND</b>	<b>13,639,465</b>	<b>12,593,115</b>	<b>15,889,851</b>	<b>16.50%</b>
PROJECTED REVENUES				
CITY COUNCIL	68,782	26,182	70,794	2.93%
COMMISSIONS	21,705	1,758	17,701	-18.45%
MUNICIPAL COURT	456,963	240,201	482,960	5.69%
ADMINISTRATION	307,421	205,286	363,193	18.14%
BUILDING INSPECTIONS	644,487	410,837	655,676	1.74%
CITY ATTORNEYS	229,500	128,501	274,000	19.39%
CITY CLERK/ELECTIONS	408,630	323,167	477,542	16.86%
TREASURER/COMPTROLLER	467,297	296,148	494,672	5.86%
CITY ASSESSOR	117,140	59,173	121,444	3.67%
ADMIN-FRINGS	233,700	169,861	249,800	6.89%
ADMIN TRANSFER & OVERHEAD	572,530	510,805	570,377	-0.38%
PUBLIC SAFETY + Transfers	6,775,023	4,341,150	7,040,380	3.92%
PUBLIC WORKS + Transfers	2,135,229	1,158,227	2,528,915	18.44%
PARKS & RECREATION + Transfers	1,851,438	918,583	2,060,894	11.31%
COMMUNITY CENTER	310,999	137,424	235,220	-24.37%
Transfers Out				
MIS	560,125	315,340	533,109	-4.82%
<b>TOTAL</b>	<b>15,160,969</b>	<b>9,242,643</b>	<b>16,176,677</b>	<b>6.70%</b>

**NET OF REVENUES OVER/UNDER EXPENDITURES**

GENERAL FUND BALANCE @ 6.30.2021

ESTIMATED FUND BALANCE @ 6.30.2022

ESTIMATED FUND BALANCE @ 6.30.2023

	<b>(1,521,504)</b>		<b>(286,826)</b>
	<b>5,098,502</b>		
	<b>5,157,625</b>	<b>37%</b>	
	<b>4,870,799</b>	<b>30%</b>	

**CITY OF GROSSE POINTE WOODS**  
**2022 -2023 FISCAL YEAR BUDGET SUMMARY OF PROPOSED BUDGET**

Date: 4.19.2022

	FY 21-22 AMENDED BUDGET	FY 21-22 7/1/2021-2/28/2022 ACTUAL	FY 22-23 ADMIN REQUEST	% Change In Budget
<b>202-MAJOR ROADS</b>				
Revenues	1,256,925	642,001	1,272,766	1.26%
Expenditures	1,391,404	1,193,968	1,561,171	12.20%
<b>NET OF REVENUES OVER/UNDER EXPENDITURES</b>	<b>(134,479)</b>		<b>(288,405)</b>	
MAJOR ROAD FUND BALANCE @ 6.30.2021	1,119,704			
ESTIMATED FUND BALANCE @ 6.30.2022	985,225			
ESTIMATED FUND BALANCE @ 6.30.2023	696,820	45%		
**				
<b>203-LOCAL ROADS</b>				
Revenues	992,851	752,362	913,664	-7.98%
Expenditures	1,604,463	665,915	1,023,053	-36.24%
<b>NET OF REVENUES OVER/UNDER EXPENDITURES</b>	<b>(611,612)</b>		<b>(109,389)</b>	
LOCAL ROAD FUND BALANCE @ 6.30.2021	1,172,310			
ESTIMATED FUND BALANCE @ 6.30.2022	560,698			
ESTIMATED FUND BALANCE @ 6.30.2023	451,309	44%		
<b>205-PARKWAY BEAUTIFICATION</b>				
Revenues	55,500	24,497	62,500	12.61%
Expenditures	55,500	15,449	56,700	2.16%
<b>NET OF REVENUES OVER/UNDER EXPENDITURES</b>	<b>0</b>		<b>5,800</b>	
PARKWAY BEAUTIFICATION FB @ 6.30.2021	226,624			
ESTIMATED FUND BALANCE @ 6.30.2022	226,624			
ESTIMATED FUND BALANCE @ 6.30.2023	232,424			

**CITY OF GROSSE POINTE WOODS**  
**2022 -2023 FISCAL YEAR BUDGET SUMMARY OF PROPOSED BUDGET**

	FY 21-22 AMENDED BUDGET	FY 21-22 7/1/2021-2/28/2022 ACTUAL	FY 22-23 ADMIN REQUEST	% Change In Budget
<b>206-CABLE FUND</b>				
Revenues	3,500	1,159	1,500	-57.14%
Expenditures	0	0	0	
<b>NET OF REVENUES OVER/UNDER EXPENDITURES</b>	<b>3,500</b>		<b>1,500</b>	
CABLE FUND BALANCE @ 6.30.2021	550,130			
ESTIMATED FUND BALANCE @ 6.30.2022	550,641			
ESTIMATED FUND BALANCE @ 6.30.2023	552,141			
<b>211-PA 302 FUND</b>				
Revenues	5,000	2,013	5,000	0.00%
Expenditures	5,000	2,239	5,000	0.00%
<b>NET OF REVENUES OVER/UNDER EXPENDITURES</b>	<b>0</b>		<b>0</b>	
PA 302 FUND BALANCE @ 6.30.2021	1,981			
ESTIMATED FUND BALANCE @ 6.30.2022	1,981			
ESTIMATED FUND BALANCE @ 6.30.2023	1,981			
<b>226-SOLID WASTE</b>				
Revenues	1,942,835	1,910,270	2,002,618	3.08%
Expenditures	1,900,551	1,268,139	1,935,585	1.84%
<b>NET OF REVENUES OVER/UNDER EXPENDITURES</b>	<b>42,284</b>		<b>67,033</b>	
SOLID WASTE FUND BALANCE @ 6.30.2021	331,045			
ESTIMATED FUND BALANCE @ 6.30.2022	373,329			
ESTIMATED FUND BALANCE @ 6.30.2023	440,362	23%		

**CITY OF GROSSE POINTE WOODS**  
**2022 -2023 FISCAL YEAR BUDGET SUMMARY OF PROPOSED BUDGET**

Date: 4.19.2022

	FY 21-22 AMENDED BUDGET	FY 21-22 7/1/2021-2/28/2022 ACTUAL	FY 22-23 ADMIN REQUEST	% Change In Budget
<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 @ 6.30.2021	10,044			
ESTIMATED FUND BALANCE @ 6.30.2022	10,044			
ESTIMATED FUND BALANCE @ 6.30.2023	10,044			
<b>261-911 EMERGENCY SERVICE</b>				
Revenues	102,000	76,033	50,000	-50.98%
Expenditures	121,966	77,131	60,747	-50.19%
<b>NET OF REVENUES OVER/UNDER EXPENDITURES</b>	<b>(19,966)</b>		<b>(10,747)</b>	
911 EMERGENCY FUNDS BALANCE @ 6.30.2021	52,565			
ESTIMATED FUND BALANCE @ 6.30.2022	32,599			
ESTIMATED FUND BALANCE @ 6.30.2023	21,852			
<b>265-DRUG ENFORCEMENT FUND</b>				
Revenues	1,000	0	0	-100.00%
Expenditures	6,000	4,163	1,500	-75.00%
<b>NET OF REVENUES OVER/UNDER EXPENDITURES</b>	<b>(5,000)</b>		<b>(1,500)</b>	
DRUG ENFORCEMENT FUND BALANCE @ 6.30.2021	6,723			
ESTIMATED FUND BALANCE @ 6.30.2022	2,560			
ESTIMATED FUND BALANCE @ 6.30.2023	1,060			

**CITY OF GROSSE POINTE WOODS**  
**2022 -2023 FISCAL YEAR BUDGET SUMMARY OF PROPOSED BUDGET**

Date: 4.19.2022

	FY 21-22 AMENDED BUDGET	FY 21-22 7/1/2021-2/28/2022 ACTUAL	FY 22-23 ADMIN REQUEST	% Change In Budget
<b>275-SOM MIDC GRANT</b>				
Revenues	21,148		55,920	164.42%
Expenditures	21,148		59,068	179.31%
<b>NET OF REVENUES OVER/UNDER EXPENDITURES</b>	<b>0</b>		<b>-3,148</b>	
MIDC GRANT FUND BALANCE @ 6.30.2021	3,148			
ESTIMATED FUND BALANCE @ 6.30.2022	3,148			
ESTIMATED FUND BALANCE @ 6.30.2023	0			
<b>304-ROAD BOND</b>				
Revenues	1,155,712		1,029,998	-10.88%
Expenditures	1,033,544		1,154,998	11.75%
<b>NET OF REVENUES OVER/UNDER EXPENDITURES</b>	<b>122,168</b>		<b>(125,000)</b>	
ROAD BOND FUND BALANCE @ 6.30.2021	346,241			
ESTIMATED FUND BALANCE @ 6.30.2022	468,409			
ESTIMATED FUND BALANCE @ 6.30.2023	343,409			
<b>307-2018 CAPITAL IMPROVEMENT DEBT SERVICE</b>				
Revenues	222,363		220,238	-0.96%
Expenditures	222,363		220,238	-0.96%
<b>NET OF REVENUES OVER/UNDER EXPENDITURES</b>	<b>0</b>		<b>0</b>	
CAPITAL IMPROVEMENT BOND FB @ 6.30.2021	6,567			
ESTIMATED FUND BALANCE @ 6.30.2022	6,567			
ESTIMATED FUND BALANCE @ 6.30.2023	6,567			

**CITY OF GROSSE POINTE WOODS**  
**2022 -2023 FISCAL YEAR BUDGET SUMMARY OF PROPOSED BUDGET**

Date: 4.19.2022

FY 21-22	FY 21-22	FY 22-23
AMENDED BUDGET	7/1/2021-2/28/2022 ACTUAL	ADMIN REQUEST
		% Change In Budget

<b>365-GROSSE GRATIOT DRAIN FUND</b>	need to complete		
Revenues	3,621,210		-100.00%
Expenditures	3,598,210		-100.00%

<b>NET OF REVENUES OVER/UNDER EXPENDITURES</b>	<b>23,000</b>		
GROSSE GRATIOT DRAIN FB @ 6.30.2021	<b>1,211,788</b>		
ESTIMATED FUND BALANCE @ 6.30.2022			
ESTIMATED FUND BALANCE @ 6.30.2023			

<b>401-MUNICIPAL IMPROVEMENTS</b>			
Revenues	30,000	51,268	472,800
Expenditures	30,000	58,120	472,800

<b>NET OF REVENUES OVER/UNDER EXPENDITURES</b>	<b>0</b>		
MUNICIPAL IMPROVEMENT FB @ 6.30.2021	<b>100,293</b>		
ESTIMATED FUND BALANCE @ 6.30.2022	<b>100,293</b>		
ESTIMATED FUND BALANCE @ 6.30.2023	<b>100,293</b>		

<b>585-PARKING METER FUND</b>			
Revenues	424,000	340,000	-19.81%
Expenditures	661,008	587,505	-11.12%

<b>NET OF REVENUES OVER/UNDER EXPENDITURES</b>	<b>(237,008)</b>	<b>(247,505)</b>	
PARKING FUND BALANCE @ 6.30.2021	<b>1,026,212</b>		
ESTIMATED FUND BALANCE @ 6.30.2022	<b>789,204</b>		
ESTIMATED FUND BALANCE @ 6.30.2023	<b>541,699</b>		

**CITY OF GROSSE POINTE WOODS**  
**2022 -2023 FISCAL YEAR BUDGET SUMMARY OF PROPOSED BUDGET**

FY 21-22	FY 21-22	FY 22-23
AMENDED BUDGET	7/1/2021-2/28/2022 ACTUAL	ADMIN REQUEST
		% Change In Budget

Date: 4.19.2022

<b>592-WATER/SEWER FUND</b>			
Revenues	need to complete		
Expenditures	8,073,966		-100.00%
	10,024,012		-100.00%
<b>NET OF REVENUES OVER/UNDER EXPENDITURES</b>	<b>(1,950,046)</b>		

WATER/SEWER FUND BALANCE @ 6.30.2021	<b>8,316,952</b>		
ESTIMATED FUND BALANCE @ 6.30.2022	<b>6,366,906</b>		
ESTIMATED FUND BALANCE @ 6.30.2023	<b>6,366,906</b>		

<b>594-BOAT DOCK FUND</b>			
Revenues	186,935	103,232	226,547
Expenditures	207,401	55,648	186,434
<b>NET OF REVENUES OVER/UNDER EXPENDITURES</b>	<b>(20,466)</b>		<b>40,113</b>

BOAT DOCK FUND BALANCE @ 6.30.2021	<b>213,963</b>		21.19%
ESTIMATED FUND BALANCE @ 6.30.2022	<b>193,497</b>		-10.11%
ESTIMATED FUND BALANCE @ 6.30.2023	<b>233,610</b>		

<b>598-COMMODITIES FUND</b>			
Revenues	25,000	7,490	10,000
Expenditures	151,000	9,720	29,500
<b>NET OF REVENUES OVER/UNDER EXPENDITURES</b>	<b>(126,000)</b>		<b>(19,500)</b>

COMMODITIES FUND BALANCE @ 6.30.2021	<b>149,296</b>		-60.00%
ESTIMATED FUND BALANCE @ 6.30.2022	<b>23,296</b>		-80.46%
ESTIMATED FUND BALANCE @ 6.30.2023	<b>3,796</b>		

**CITY OF GROSSE POINTE WOODS**  
**2022 -2023 FISCAL YEAR BUDGET SUMMARY OF PROPOSED BUDGET**

	FY 21-22	FY 21-22	FY 22-23	
	AMENDED	7/1/2021-2/28/2022	ADMIN	% Change
	BUDGET	ACTUAL	REQUEST	In Budget

Date: 4.19.2022

<b>632-WORKERS COMPENSATION FUND</b>				
Revenues	124,302		124,552	0.20%
Expenditures	130,149		154,652	18.83%
<b>NET OF REVENUES OVER/UNDER EXPENDITURES</b>	<b>(5,847)</b>		<b>(30,100)</b>	

WORKERS COMPENSATION FB @ 6.30.2021  
 ESTIMATED FUND BALANCE @ 6.30.2022  
 ESTIMATED FUND BALANCE @ 6.30.2023

193,309  
 187,462  
 157,362

<b>640-MOTOR VEHICLE</b>				
Revenues	944,109	919,886	669,000	-29.14%
Expenditures	1,192,918	866,815	1,109,741	-6.97%
<b>NET OF REVENUES OVER/UNDER EXPENDITURES</b>	<b>(248,809)</b>		<b>(440,741)</b>	

MOTOR VEHICLE FUND BALANCE @ 6.30.2021  
 ESTIMATED FUND BALANCE @ 6.30.2022  
 ESTIMATED FUND BALANCE @ 6.30.2023

1,457,507  
 1,208,698  
 767,957

**CITY OF GROSSE POINTE WOODS**  
**2022 -2023 FISCAL YEAR BUDGET SUMMARY OF PROPOSED BUDGET**

Date: 4.19.2022

	FY 21-22 AMENDED BUDGET	FY 21-22 7/1/2021-2/28/2022 ACTUAL	FY 22-23 ADMIN REQUEST	% Change In Budget
<b>731-PENSION FUND</b>				
Revenues	2,457,853		3,754,458	
Expenditures	3,617,171		3,754,458	
<b>NET OF REVENUES OVER/UNDER EXPENDITURES</b>	<b>(1,159,318)</b>			
PENSION FUND BALANCE @ 6.30.2021	<b>45,943,628</b>			
<b>732-SUPPLEMENTAL ANNUITY</b>				
Revenues	401,577		374,957	
Expenditures	274,290		266,750	
<b>NET OF REVENUES OVER/UNDER EXPENDITURES</b>	<b>127,287</b>		<b>108,207</b>	
SUPPLEMENTAL ANNUITY FUND BALANCE 6/30/2021	<b>2,605,835</b>			
<b>736-RETIREE HEALTH CARE</b>				
Revenues	250,000		250,000	
Expenditures	0			
<b>NET OF REVENUES OVER/UNDER EXPENDITURES</b>				
RETIREE HEALTH CARE FUND BALANCE 6/30/2021	<b>1,584,642</b>			
<b>SUMMARY TOTAL OF ALL FUNDS</b>	<b>27,806,845</b>		<b>28,836,577</b>	

**2022-2023 PROPOSED BUDGET SUMMARY**  
**City of Grosse Pointe Woods**

Date: 4.19.2022

	<b>2021 - 2022 AMENDED</b>	<b>2022 - 2023 PROPOSED</b>	<b>Change</b>
<b><u>GENERAL FUND</u></b>			
General Government	\$3,839,154	\$4,013,379	
Public Safety	\$6,775,023	\$7,040,380	
Public Works	\$2,135,229	\$2,528,915	
Management Info. Systems	\$560,125	\$533,109	
Parks & Recreation	\$1,851,438	\$2,060,894	
<b>Total General Fund</b>	<b>\$15,160,969</b>	<b>\$16,176,677</b>	<b>1,015,708 6.70%</b>
<b><u>SPECIAL REVENUE</u></b>			
Major Street	1,391,404	1,561,171	
Local Street	1,604,462	1,023,053	
Parkway Beautification	55,500	56,700	
Cable Fund	0	0	
Act 302 Training	5,000	5,000	
Solid Waste	1,900,551	1,935,585	
CDBG	20,000	20,000	
911 Service Fund	121,966	60,747	
Drug Forfeiture	6,000	1,500	
SOM MIDC Grant	21,148	59,068	
<b>Total Special Revenue</b>	<b>\$5,126,031</b>	<b>\$4,722,824</b>	<b>(403,207) -7.87%</b>
<b><u>DEBT SERVICE FUND</u></b>			
Grosse Gratiot Drain (Milk River) **	\$3,598,210	\$3,607,303	
Road Bond Debt	\$1,033,544	\$1,154,998	
Capital Improvement Debt	\$222,363	\$220,238	
<b>Total Debt Funds</b>	<b>\$4,854,117</b>	<b>\$4,982,539</b>	<b>128,422 2.65%</b>
<b><u>CAPITAL PROJECTS FUND</u></b>			
Municipal Improvement	\$30,000	\$472,800	
Capital Improvement Fund	\$0	\$0	
<b>Total Capital Projects Fund</b>	<b>\$30,000</b>	<b>\$472,800</b>	<b>442,800 1476.00%</b>
<b><u>INTERNAL SERVICE FUNDS</u></b>			
Workmen's Compensation	\$130,149	\$154,652	
Motor Vehicle Fund	\$1,192,918	\$1,109,740	
<b>Total Internal Service Funds</b>	<b>\$1,323,067</b>	<b>\$1,264,392</b>	<b>(58,675) -4.43%</b>

**2022-2023 PROPOSED BUDGET SUMMARY**  
**City of Grosse Pointe Woods**

Date: 4.19.2022

	<b>2021 - 2022 AMENDED</b>	<b>2022 - 2023 PROPOSED</b>	<b>Change</b>
<b><u>ENTERPRISE FUNDS</u></b>			
Water & Sewer**	\$10,024,012	\$8,059,469	
Parking	\$661,008	\$587,505	
Boat Dock	\$206,238	\$186,434	
Commodity Sales	\$151,000	\$29,500	
<b>Total Enterprise Funds</b>	<b>\$11,042,258</b>	<b>\$8,862,908</b>	<b>(2,179,350)</b> -19.74%
<b><u>FIDUCIARY FUNDS</u></b>			
Supplemental Annuity	\$274,290	\$266,750	
Pension Trust Funds	\$3,617,171	\$3,754,458	
Retiree Healthcare (OPEB)	\$0	\$0	
<b>Total Fiduciary Funds</b>	<b>\$3,891,461</b>	<b>\$4,021,208</b>	<b>129,747</b> 3.33%
<b>Budget Total</b>	<b>\$41,427,903</b>	<b>\$40,503,348</b>	<b>(924,555)</b> -2.23%

**\*\*Note: Water & Swer Enterprise Fund and Grosse Gratiot Drain (Milk River) Debt Service Fund will be completed after meetings with City Engineers**

## GENERAL FUND

### REVENUE:

2021 Taxable Value	767,141,507
2022 Taxable Value	807,097,094
<b>2022 Increase in Taxable Value</b>	<b>39,955,587</b>
Percentage Increase from 2021 to 2022	5%
2022 Inflation Rate Multiplier	3.3%
2022-23 General Fund Budgeted Property Tax Revenue	10,433,263
2021-22 General Fund Budgeted Property Tax Revenue	10,071,954
<b>2022-23 General Fund Increase in Property Tax Revenue</b>	<b>361,309</b>
Percentage Increase from 2021-22 to 2022-23	3.6%
2022-23 State Shared Revenue Projection	1,581,925
2021-22 State Shared Revenue Projection (updated 3.2.2022)	1,618,670
<b>Projected Decrease 2022-23 State Shared Revenue</b>	<b>(36,745)</b>
Percentage Decrease from 2021-22 to 2022-23	-2.3%
2022-23 State Shared Revenue Projection-CVTRS (City Village Township Revenue Sharing)	238,622
2021-22 State Shared Revenue Projection-CVTRS (City Village Township Revenue Sharing)	216,928
<b>Projected Increase 2022-23 State Shared Revenue-CVTRS</b>	<b>21,694</b>
Percentage Increase from 2021-22 to 2022-23	10%

## SUMMARY OF EXPENDITURES

### GENERAL FUND #101

Proposed budgeted wage increase	4.00%
Estimated health insurance increase	7.00%
Estimated Pension Contribution-General Employees effective 7.1.2022	33.64%
Estimated Pension Contribution-Public Safety Employees effective 7.1.2022	37.54%
Employee Recognition Bonus (ARPA Grant Funds)	87,750

<b>Municipal Court - Dept 136</b>	
Municipal Court Office Renovation	45,000

<b>Building - Dept 180</b>	
Clerk I position promoted to Clerk II	1,450
Master Plan Update-Phase I	14,500

<b>City Clerk - Dept 215</b>	
Dominion Election Equipment-Warranty Costs	13,110
Increase Election Worker Seasonal Wages	5,000

<b>Admin Transfers &amp; Overhead - Dept 299</b>	
Transfer to OPEB-PA 302 Corrective Action Plan- <b>yearly transfer to comply with PA302</b>	200,000
Transfer to Capital Improvement Bond Principal & Interest Payment- <b>payable through 6/30/2034</b>	220,238

<b>Public Safety - Dept 305 -349</b>	
Fire Truck Payment-Funded through Motor Vehicle Fund Balance (103,859)	-
Patrol Vehicle (1) - Funded through Motor Vehicle Fund Balance - (50,000)	-
Renovation of Locker Room-Transfer to Municipal Improvement	80,000

<b>Public Service - Dept 441-599</b>	
Increased Transfer to Municipal Improvement to \$10,000 for Tree Planting	10,000
Transfer to Local Roads	400,000

<b>Parks - Dept 772 - 775</b>	
A-Frame Shade Awning for deep end of the pool deck	20,000
Transfer to Municipal Improvement for Chene Trombley Park Improvements	382,800

<b>Major Road Fund #202</b>	
Concrete Pavement Repair & Engineering	187,500
Asphalt Joint Patching & Crack Sealing & Engineering	50,000
Sidewalk Program & Engineering	40,000
Hampton Road Resurfacing & Engineering	660,000

<b>Local Road Fund #203</b>	
Concrete Pavement Repair & Engineering	155,000
Asphalt Joint Patching & Crack Sealing & Engineering	40,000
Sidewalk Program & Engineering	100,000

<b>Municipal Improvement Fund #401</b>	
Public Safety Locker Room Improvements	80,000
Tree Planting Increased to \$10,000 from \$5,000	10,000
Chene Trombley Park Improvements	382,800

<b>Parking Enterprise Fund #585</b>	
Parking Lot & Alley Rehab Construction & Engineering	250,000

<b>Water / Sewer Fund #592</b>	
Hampton Road Water Main and Resurfacing (Mack to Marter)	1,540,000
Sidewalk Program & Engineering	60,000
Concrete Patching	187,500
Lead Service Replacement	100,000
Sewer TV and Clean	150,000
Sewer Rehabilitation (Lining open and Cut)	250,000
Transfer to Motor Vehicle for Equipment Purchase ( 1/2 Ton Pickup)	40,000

<b>Motor Vehicle Fund #640</b>	
Ford SUV with equipment-funded through Motor Vehicle Fund Balance	50,000
Public Safety Fire Quint Apparatus-Payment #3-funded through Motor Vehicle Fund Balance	103,859
Morbark Chipper-replaces 2005 Morbark Chipper-funded through Motor Vehicle Fund Balance	90,000
Small Tractor-replaces 2003 John Deere Tractor-funded through Motor Vehicle Fund Balance	43,000
Riding Mower-replaces 2014 Riding Mower-funded through Motor Vehicle Fund Balance	19,000
Used International Garbage Truck-funded through Motor Vehicle Fund Balance	5,000
Small Utility Vehicle-replaces 2005 John Deere Gator-funded through Motor Vehicle Fund Balance	21,500
Pickup Truck-1/2 ton-funded through transfer from Water and Sewer Fund	40,000

**Budgeted Transfers**  
**City of Grosse Pointe Woods**  
**FY 2022 - 2023**

Date: 4.19.2022

**General Fund (101)**

<b>Transfers From:</b>		<b>Transfers To:</b>	
Transfer from Solid Waste Fund	50,000	Transfer to Municipal Improvement	472,800
Transfer from Cable Fund	-	Transfer to Motor Vehicle Fund	300,000
Transfer from Parking Fund	-	Transfer to Retiree Healthcare (OPEB)	200,000
Transfer from Water & Sewer	25,000	Transfer to Work Comp	100,988
Transfer from Boat Dock	5,000	Transfer to Local Street Fund	400,000
Transfer from Commodity Sales		Transfer to 911	-
		Transfer to MIDC	3,120
		Transfer to Capital Bond Debt	220,238
<b>Subtotal - Transfers From</b>	<b>\$ 80,000</b>	<b>Subtotal - Transfers To</b>	<b>\$ 1,697,146</b>

**Major Street Budget (202)**

<b>Transfers From:</b>		<b>Transfers To:</b>	
Transfer from General Fund	-	Transfer to Local Road	-
		Transfer to Motor Vehicle	120,000
		Transfer to Work Comp	2,738
<b>Subtotal - Transfers From</b>	<b>\$ -</b>	<b>Subtotal - Transfers To</b>	<b>\$ 122,738</b>

**Local Street Budget (203)**

<b>Transfers From:</b>		<b>Transfers To:</b>	
Transfer from General Fund (DPW)	\$ 400,000	Workers Comp	\$ 5,063
Transfer from Major Road	-	Transfer to Motor Vehicle	110,000
Transfer from Road Bond Const.	-		
<b>Subtotal - Transfers From</b>	<b>\$ 400,000</b>	<b>Subtotal - Transfers To</b>	<b>\$ 115,063</b>

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

<b>Transfers From:</b>		<b>Transfers To:</b>	
		Transfer to General Fund	\$ 50,000
		Work Comp	\$ 1,200
		Transfer to Capital Improvement	\$ -
		Transfer to Motor Vehicle Fund	30,000
<b>Subtotal - Transfers From</b>	<b>\$ -</b>	<b>Subtotal - Transfers To</b>	<b>\$ 81,200</b>

**Cable Fund (206)**

<b>Transfers From:</b>		<b>Transfers To:</b>	
<b>Subtotal - Transfers From</b>	<b>\$ -</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	
		Work Comp	\$ 750
<b>Subtotal - Transfers From</b>	<b>\$ -</b>	<b>Subtotal - Transfers To</b>	<b>\$ 750</b>

**Capital Improvement Bond Debt (307)**

<b>Transfers From:</b>		<b>Transfers To:</b>	
Transfer from General Fund	\$ 220,238		\$ -
<b>Subtotal - Transfers From</b>	<b>\$ 220,238</b>	<b>Subtotal - Transfers To</b>	<b>\$ -</b>

**Budgeted Transfers**  
**City of Grosse Pointe Woods**  
**FY 2022 - 2023**

Date: 4.19.2022

Municipal Indigent Defense Commission (275)			
<b>Transfers From:</b>		<b>Transfers To:</b>	
Transfer from General	\$ 3,120	Transfer to General Fund	\$ -
<b>Subtotal - Transfers From</b>	<b>\$ 3,120</b>	<b>Subtotal - Transfers To</b>	<b>\$ -</b>

Municipal Improvements Budget (401)			
<b>Transfers From:</b>		<b>Transfers To:</b>	
Transfer from General Fund	\$ 472,800	Transfer to General Fund	\$ -
Transfer from Parking Fund	\$ -		
Transfer from Boat Dock Fund	\$ -		
<b>Subtotal - Transfers From</b>	<b>\$ 472,800</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	\$ 1,950
		Transfer to Municipal Improvement	\$ -
		Transfer to Motor Vehicle Fund	\$ 5,000
<b>Subtotal - Transfers From</b>	<b>\$ -</b>	<b>Subtotal - Transfers To</b>	<b>\$ 6,950</b>

Water & Sewer Budget (592)			
<b>Transfers From:</b>		<b>Transfers To:</b>	
Transfer from Grosse Gratiot Drain Fund		Transfer to General	25,000
		Work Comp	7,275
		Transfer to Motor Vehicle Fund	90,000
<b>Subtotal - Transfers From</b>	<b>\$ -</b>	<b>Subtotal - Transfers To</b>	<b>\$ 122,275</b>

Boat Dock Budget (594)			
<b>Transfers From:</b>		<b>Transfers To:</b>	
		Transfer to Motor Vehicle Fund	6,000
		Transfer to Municipal Improvement	-
		Work Comp	1,500
		Transfer to General Fund	5,000
<b>Subtotal - Transfers From</b>	<b>\$ -</b>	<b>Subtotal - Transfers To</b>	<b>\$ 12,500</b>

COMMODITY SALES (598)			
<b>Transfers From:</b>		<b>Transfers To:</b>	
		Transfer to General Fund	\$ -
			\$ -

Workmen's Comp Budget (632)			
<b>Transfers From:</b>		<b>Transfers To:</b>	
Transfer from General Fund	\$ 100,988	81.334%	
Transfers from Major Street	\$ 2,738	2.205%	
Transfers from Local Street	\$ 5,063	4.078%	
Transfer from Solid Waste Fund	\$ 1,200	0.966%	
Transfer from 911 Fund	\$ 750	0.604%	
Transfer from Water & Sewer Fund	\$ 7,275	5.859%	
Transfer from Boat Dock Fund	\$ 1,500	1.208%	
Transfer from Parking Fund	\$ 1,950	1.571%	
Transfer from Motor Vehicle Fund	\$ 2,700	2.175%	
<b>Subtotal - Transfers From</b>	<b>\$ 124,164</b>	<b>Subtotal - Transfers To</b>	<b>\$ -</b>

**Budgeted Transfers  
City of Grosse Pointe Woods  
FY 2022 - 2023**

Date: 4.19.2022

**Motor Vehicle Budget (640)**

**Transfers From:**

Transfer from General Fund	\$ 300,000
Transfers from Major Street	\$ 120,000
Transfers from Local Street	\$ 110,000
Transfer from Solid Waste Fund	\$ 30,000
Transfer from Water & Sewer Fund	\$ 90,000
Transfer from Parking Fund	\$ 5,000
Transfer from Boat Dock Fund	\$ 6,000
<b>Subtotal - Transfers From</b>	<b>\$ 661,000</b>

**Transfers To:**

Transfer to MIS Fund	
Workers Comp	\$ 2,700
<b>Subtotal - Transfers To</b>	<b>\$ 2,700</b>

**Retiree Health Care (OPEB) Budget (736)**

**Transfers From:**

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

**Transfers To:**

<b>Subtotal - Transfers To</b>	<b>\$ -</b>
--------------------------------	-------------

**TOTAL TRANSFERS FROM** **\$ 2,161,322**

**TOTAL TRANSFERS TO** **\$ 2,161,322**