

CITY OF GROSSE POINTE WOODS
2023 -2024 FISCAL YEAR BUDGET SUMMARY OF PROPOSED BUDGET

	FY 22-23	FY 22-23	FY 23-24	
	AMENDED BUDGET	7/1/2022-2/28/2023 ACTUAL	ADMIN REQUEST	% Change In Budget
<i>Date: 4.04.2023</i>				
101-GENERAL FUND				
PROJECTED REVENUES	15,963,700	14,964,726	15,717,817	-1.54%
CITY COUNCIL	70,444	35,996	76,048	7.96%
COMMISSIONS	20,847	10,471	24,911	19.49%
MUNICIPAL COURT	482,960	264,965	428,791	-11.22%
ADMINISTRATION	365,193	220,936	376,692	3.15%
BUILDING INSPECTIONS	751,426	494,363	586,500	-21.95%
CITY ATTORNEYS	274,000	92,539	265,000	-3.28%
CITY CLERK/ELECTIONS	477,542	291,832	486,648	1.91%
TREASURER/COMPTROLLER	494,672	300,378	510,257	3.15%
CITY ASSESSOR	121,444	69,291	122,436	0.82%
ADMIN-FRINGES	249,800	155,628	242,700	-2.84%
ADMIN TRANSFER & OVERHEAD	597,932	474,905	618,444	3.43%
PUBLIC SAFETY + Transfers	7,069,802	4,346,699	7,345,882	3.91%
PUBLIC WORKS + Transfers	2,534,849	1,720,882	2,670,901	5.37%
PARKS & RECREATION + Transfers	2,103,061	1,391,601	2,223,713	5.74%
COMMUNITY CENTER	235,220	145,646	221,669	-5.76%
MIS	533,109	331,348	506,169	-5.05%
TOTAL	16,382,303	10,347,480	16,706,761	1.98%
NET OF REVENUES OVER/UNDER EXPENDITURES	(418,603)		(988,944)	
GENERAL FUND BALANCE @ 6.30.2022	5,694,444			
ESTIMATED BUDGETED FUND BALANCE @ 6.30.2023	6,906,662	45%	includes est. addition to FB of \$1,212,218	
ESTIMATED FUND BALANCE @ 6.30.2024	5,917,718	35%		

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<i>Date: 4.04.2023</i>				
202-MAJOR ROADS				
Revenues	1,272,766	702,021	1,357,768	6.68%
Expenditures	1,694,937	638,011	1,320,740	-22.08%
NET OF REVENUES OVER/UNDER EXPENDITURES	(422,171)		37,028	
MAJOR ROAD FUND BALANCE @ 6.30.2022	1,023,287			
ESTIMATED FUND BALANCE @ 6.30.2023	578,710			
ESTIMATED FUND BALANCE @ 6.30.2024	615,738	47%		
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203-LOCAL ROADS				
Revenues	913,664	702,020	1,533,911	67.89%
Expenditures	1,023,054	682,226	1,533,911	49.93%
NET OF REVENUES OVER/UNDER EXPENDITURES	(109,390)		0	
LOCAL ROAD FUND BALANCE @ 6.30.2022	953,841			
ESTIMATED FUND BALANCE @ 6.30.2023	616,441			
ESTIMATED FUND BALANCE @ 6.30.2024	616,441	40%		
213-PARKWAY BEAUTIFICATION				
Revenues	60,450	16,211	60,450	0.00%
Expenditures	56,700	11,729	73,300	29.28%
NET OF REVENUES OVER/UNDER EXPENDITURES	3,750		(12,850)	
PARKWAY BEAUTIFICATION FB @ 6.30.2022	255,950			
ESTIMATED FUND BALANCE @ 6.30.2023	259,700			
ESTIMATED FUND BALANCE @ 6.30.2024	246,850			
214-CABLE FUND				
Revenues	1,500	926	1,500	0.00%
Expenditures	0	0	0	
NET OF REVENUES OVER/UNDER EXPENDITURES	1,500		1,500	
CABLE FUND BALANCE @ 6.30.2022	537,230			
ESTIMATED FUND BALANCE @ 6.30.2023	537,741			
ESTIMATED FUND BALANCE @ 6.30.2024	539,241			

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211-PA 302 FUND				
Revenues	5,000	2,114	5,000	0.00%
Expenditures	5,000	3,395	5,000	0.00%
NET OF REVENUES OVER/UNDER EXPENDITURES	0		0	
PA 302 FUND BALANCE @ 6.30.2022	2,289			
ESTIMATED FUND BALANCE @ 6.30.2023	2,289			
ESTIMATED FUND BALANCE @ 6.30.2024	2,289			
226-SOLID WASTE				
Revenues	2,002,618	2,037,069	2,136,501	6.69%
Expenditures	1,935,585	1,328,554	1,944,948	0.48%
NET OF REVENUES OVER/UNDER EXPENDITURES	67,033		191,553	
SOLID WASTE FUND BALANCE @ 6.30.2022	450,409			
ESTIMATED FUND BALANCE @ 6.30.2023	517,442			
ESTIMATED FUND BALANCE @ 6.30.2024	708,995			
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 @ 6.30.2022	-9,956			
ESTIMATED FUND BALANCE @ 6.30.2023	10,044			
ESTIMATED FUND BALANCE @ 6.30.2024	10,044			
261-911 EMERGENCY SERVICE				
Revenues	50,000	40,480	50,000	0.00%
Expenditures	60,747	23,473	60,716	-0.05%
NET OF REVENUES OVER/UNDER EXPENDITURES	(10,747)		(10,716)	
911 EMERGENCY FUNDS BALANCE @ 6.30.2022	150,229			
ESTIMATED FUND BALANCE @ 6.30.2023	139,482			
ESTIMATED FUND BALANCE @ 6.30.2024	128,766			

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265-DRUG ENFORCEMENT FUND

Revenues	0	0	0	
Expenditures	1,500	0	0	-100.00%
NET OF REVENUES OVER/UNDER EXPENDITURES	(1,500)		0	
DRUG ENFORCEMENT FUND BALANCE @ 6.30.2022	2,560			
ESTIMATED FUND BALANCE @ 6.30.2023	1,060			
ESTIMATED FUND BALANCE @ 6.30.2024	1,060			

260-SOM MIDC GRANT

Revenues	55,975		55,975	0.00%
Expenditures	59,123		55,975	-5.33%
NET OF REVENUES OVER/UNDER EXPENDITURES	-3,148		0	
MIDC GRANT FUND BALANCE @ 6.30.2022	3,148			
ESTIMATED FUND BALANCE @ 6.30.2023	0			
ESTIMATED FUND BALANCE @ 6.30.2024	0			

284-OPIOID SETTLEMENT

Revenues	0	11,657		
Expenditures	0	0	5,000	
NET OF REVENUES OVER/UNDER EXPENDITURES	0		-5,000	
ESTIMATED FUND BALANCE @ 6.30.2023	11,657			
ESTIMATED FUND BALANCE @ 6.30.2024	6,657			

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304-ROAD BOND				
Revenues	1,029,937	1,023,933	1,296,915	25.92%
Expenditures	1,154,998	1,154,998	1,383,291	19.77%
NET OF REVENUES OVER/UNDER EXPENDITURES	(125,000)		(86,376)	
ROAD BOND FUND BALANCE @ 6.30.2022	485,252			
ESTIMATED FUND BALANCE @ 6.30.2023	360,252			
ESTIMATED FUND BALANCE @ 6.30.2024	273,876			
307-2018 CAPITAL IMPROVEMENT DEBT SERVICE				
Revenues	220,238	220,238	217,863	-1.08%
Expenditures	220,238	184,431	217,863	-1.08%
NET OF REVENUES OVER/UNDER EXPENDITURES	0		0	
CAPITAL IMPROVEMENT BOND FB @ 6.30.2022	6,567			
ESTIMATED FUND BALANCE @ 6.30.2023	6,567			
ESTIMATED FUND BALANCE @ 6.30.2024	6,567			
365-GROSSE GRATIOT DRAIN FUND				
Revenues	3,800,254	3,715,507		-100.00%
Expenditures	3,786,262	2,050,915		-100.00%
NET OF REVENUES OVER/UNDER EXPENDITURES	13,992		0	
GROSSE GRATIOT DRAIN FB @ 6.30.2022	949,675			
ESTIMATED FUND BALANCE @ 6.30.2023	963,667			
ESTIMATED FUND BALANCE @ 6.30.2024	963,667		Budget to be completed	
401-MUNICIPAL IMPROVEMENTS				
Revenues	478,696	478,696	475,050	-0.76%
Expenditures	503,696	60,703	475,050	-5.69%
NET OF REVENUES OVER/UNDER EXPENDITURES	(25,000)		0	
MUNICIPAL IMPROVEMENT FB @ 6.30.2022	112,225			
ESTIMATED FUND BALANCE @ 6.30.2023	112,225			
ESTIMATED FUND BALANCE @ 6.30.2024	112,225			

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585-PARKING METER FUND

Revenues	340,000	191,006	307,000	-9.71%
Expenditures	587,505	229,043	373,644	-36.40%
NET OF REVENUES OVER/UNDER EXPENDITURES	(247,505)		(66,644)	
PARKING FUND BALANCE @ 6.30.2022	734,727			
ESTIMATED FUND BALANCE @ 6.30.2023	468,736			
ESTIMATED FUND BALANCE @ 6.30.2024	402,092			

592-WATER/SEWER FUND

Revenues	7,756,970	6,359,351	7,916,114	2.05%
Expenditures	8,710,862	4,780,925	8,365,861	-3.96%
NET OF REVENUES OVER/UNDER EXPENDITURES	(953,892)		(449,747)	
WATER/SEWER FUND BALANCE @ 6.30.2022	11,196,509			
ESTIMATED FUND BALANCE @ 6.30.2023	7,478,439			
ESTIMATED FUND BALANCE @ 6.30.2024	7,028,692			

594-BOAT DOCK FUND

Revenues	226,547	115,266	232,108	2.45%
Expenditures	186,434	55,087	110,341	-40.81%
NET OF REVENUES OVER/UNDER EXPENDITURES	40,113		121,767	
BOAT DOCK FUND BALANCE @ 6.30.2022	357,817			
ESTIMATED FUND BALANCE @ 6.30.2023	397,930			
ESTIMATED FUND BALANCE @ 6.30.2024	519,697			

598-COMMODITIES FUND

Revenues	10,000	7,631	10,000	0.00%
Expenditures	29,500	65,613	250	-99.15%
NET OF REVENUES OVER/UNDER EXPENDITURES	(19,500)		9,750	
COMMODITIES FUND BALANCE @ 6.30.2022	149,027			
ESTIMATED FUND BALANCE @ 6.30.2023	71,545	<small>BAG BARN COMPLETED FY 22-23</small>		
ESTIMATED FUND BALANCE @ 6.30.2024	81,295			

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677-WORKERS COMPENSATION FUND

Revenues	151,864	151,664	142,875	-5.92%
Expenditures	182,152	159,776	142,875	-21.56%
NET OF REVENUES OVER/UNDER EXPENDITURES	(30,288)		0	
WORKERS COMPENSATION FB @ 6.30.2022	175,001			
ESTIMATED FUND BALANCE @ 6.30.2023	144,713			
ESTIMATED FUND BALANCE @ 6.30.2024	144,713			

661-MOTOR VEHICLE

Revenues	682,245	718,659	746,506	9.42%
Expenditures	1,122,985	629,994	929,367	-17.24%
NET OF REVENUES OVER/UNDER EXPENDITURES	(440,740)		(182,861)	
MOTOR VEHICLE FUND BALANCE @ 6.30.2022	1,253,536			
ESTIMATED FUND BALANCE @ 6.30.2022	812,796			
ESTIMATED FUND BALANCE @ 6.30.2023	629,935			

731-PENSION FUND

Revenues	2,654,727	4,384,616	2,586,330	
Expenditures	3,754,458	2,575,623	3,854,403	
NET OF REVENUES OVER/UNDER EXPENDITURES	(1,099,731)		(1,268,073)	
PENSION FUND BALANCE @ 6.30.2022	38,115,937			

734-SUPPLEMENTAL ANNUITY

Revenues	374,957	329,201	391,527	
Expenditures	266,750	0	296,383	
NET OF REVENUES OVER/UNDER EXPENDITURES	108,207		95,144	
SUPPLEMENTAL ANNUITY FUND BALANCE 6/30/2022	2,314,927			

737-RETIREE HEALTH CARE

Revenues	250,000	372,817	250,000	
Expenditures	0	0	0	
NET OF REVENUES OVER/UNDER EXPENDITURES				
RETIREE HEALTH CARE FUND BALANCE 6/30/2022	1,581,106			

SUMMARY TOTAL OF ALL FUNDS	41,744,790		37,875,679	
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4.5.23 = BUDGET
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