

**Budgeted Transfers**  
**City of Grosse Pointe Woods**  
**FY 2023 - 2024**

Updated: 3.30.2023

**General Fund (101)**

<b>Transfers From:</b>		<b>Transfers To:</b>	
Transfer from Solid Waste Fund	50,000	Transfer to Municipal Improvement	475,050
Transfer from Cable Fund	-	Transfer to Motor Vehicle Fund	417,506
Transfer from Parking Fund	-	Transfer to Retiree Healthcare (OPEB)	200,000
Transfer from Water & Sewer	25,000	Transfer to Work Comp	120,935
Transfer from Boat Dock	5,000	Transfer to Local Street Fund	489,570
Transfer from Commodity Sales		Transfer to 911	-
		Transfer to MIDC	3,175
		Transfer to Pension Fund	52,719
		Transfer to Capital Bond Debt	217,863
<b>Subtotal - Transfers From</b>	<b>\$ 80,000</b>	<b>Subtotal - Transfers To</b>	<b>\$ 1,976,818</b>

**Major Street Budget (202)**

<b>Transfers From:</b>		<b>Transfers To:</b>	
Transfer from General Fund	-	Transfer to Local Road	500,000
		Transfer to Motor Vehicle	120,000
		Transfer to Work Comp	2,920
<b>Subtotal - Transfers From</b>	<b>\$ -</b>	<b>Subtotal - Transfers To</b>	<b>\$ 622,920</b>

**Local Street Budget (203)**

<b>Transfers From:</b>		<b>Transfers To:</b>	
Transfer from General Fund (DPW)	\$ 489,570	Workers Comp	\$ 3,000
Transfer from Major Road	500,000	Transfer to Motor Vehicle	110,000
Transfer from Road Bond Const.	-		
<b>Subtotal - Transfers From</b>	<b>\$ 989,570</b>	<b>Subtotal - Transfers To</b>	<b>\$ 113,000</b>

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

<b>Transfers From:</b>		<b>Transfers To:</b>	
		Transfer to General Fund	\$ 50,000
		Work Comp	\$ 1,280
		Transfer to Capital Improvement	\$ -
		Transfer to Motor Vehicle Fund	30,000
<b>Subtotal - Transfers From</b>	<b>\$ -</b>	<b>Subtotal - Transfers To</b>	<b>\$ 81,280</b>

**Municipal Indigent Defense Commission (260)**

<b>Transfers From:</b>		<b>Transfers To:</b>	
Transfer from General	\$ 3,175	Transfer to General Fund	\$ -
<b>Subtotal - Transfers From</b>	<b>\$ 3,175</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	\$ 800
<b>Subtotal - Transfers From</b>	<b>\$ -</b>	<b>Subtotal - Transfers To</b>	<b>\$ 800</b>

**Capital Improvement Bond Debt (307)**

<b>Transfers From:</b>		<b>Transfers To:</b>	
Transfer from General Fund	\$ 217,863		
<b>Subtotal - Transfers From</b>	<b>\$ 217,863</b>	<b>Subtotal - Transfers To</b>	<b>\$ -</b>

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Municipal Improvements Budget (401)			
<b>Transfers From:</b>		<b>Transfers To:</b>	
Transfer from General Fund	\$ 475,050	Transfer to General Fund	\$ -
Transfer from Parking Fund	\$ -		
Transfer from Boat Dock Fund	\$ -		
<b>Subtotal - Transfers From</b>	<b>\$ 475,050</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 Municipal Improvement	\$ -
		Transfer to Motor Vehicle Fund	\$ 5,000
<b>Subtotal - Transfers From</b>	<b>\$ -</b>	<b>Subtotal - Transfers To</b>	<b>\$ 6,600</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	7,660
		Transfer to Motor Vehicle Fund	50,000
<b>Subtotal - Transfers From</b>	<b>\$ -</b>	<b>Subtotal - Transfers To</b>	<b>\$ 82,660</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	1,600
		Transfer to General Fund	5,000
<b>Subtotal - Transfers From</b>	<b>\$ -</b>	<b>Subtotal - Transfers To</b>	<b>\$ 12,600</b>

Motor Vehicle Budget (661)			
<b>Transfers From:</b>		<b>Transfers To:</b>	
Transfer from General Fund	\$ 417,506	Workers Comp	\$ 2,880
Transfers from Major Street	\$ 120,000		
Transfers from Local Street	\$ 110,000		
Transfer from Solid Waste Fund	\$ 30,000		
Transfer from Water & Sewer Fund	\$ 50,000		
Transfer from Parking Fund	\$ 5,000		
Transfer from Boat Dock Fund	\$ 6,000		
<b>Subtotal - Transfers From</b>	<b>\$ 738,506</b>	<b>Subtotal - Transfers To</b>	<b>\$ 2,880</b>

Workmen's Comp Budget (677)			
<b>Transfers From:</b>		<b>Transfers To:</b>	
Transfer from General Fund	\$ 120,935		
Transfers from Major Street	\$ 2,920		
Transfers from Local Street	\$ 3,000		
Transfer from Solid Waste Fund	\$ 1,280		
Transfer from 911 Fund	\$ 800		
Transfer from Water & Sewer Fund	\$ 7,660		
Transfer from Boat Dock Fund	\$ 1,600		
Transfer from Parking Fund	\$ 1,600		
Transfer from Motor Vehicle Fund	\$ 2,880		
<b>Subtotal - Transfers From</b>	<b>\$ 142,675</b>	<b>Subtotal - Transfers To</b>	<b>\$ -</b>

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<b>Pension Budget (731)</b>			
Transfer from General Fund	\$	52,719	
<b>Subtotal - Transfers From</b>	<b>\$</b>	<b>52,719</b>	<b>Subtotal - Transfers To</b>
			<b>\$ -</b>
<b>Retiree Health Care (OPEB) Budget (737)</b>			
<b>Transfers From:</b>			<b>Transfers To:</b>
Transfer from General Fund	\$	200,000	
<b>Subtotal - Transfers From</b>	<b>\$</b>	<b>200,000</b>	<b>Subtotal - Transfers To</b>
			<b>\$ -</b>
<b>TOTAL TRANSFERS FROM</b>	<b>\$</b>	<b>2,899,558</b>	<b>TOTAL TRANSFERS TO</b>
			<b>\$ 2,899,558</b>