

Budgeted Transfers
City of Grosse Pointe Woods
FY 2026 - 2027

Updated: 4/10/2026

General Fund (101)

Transfers From:		Transfers To:	
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
Subtotal - Transfers From	\$ 97,000	Subtotal - Transfers To	\$ 4,007,325

Major Street Budget (202)

Transfers From:		Transfers To:	
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
Subtotal - Transfers From	\$ -	Subtotal - Transfers To	\$ 935,217

Local Street Budget (203)

Transfers From:		Transfers To:	
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
Subtotal - Transfers From	\$ 1,060,000	Subtotal - Transfers To	\$ 314,938

Parkway Beautification (213)

Transfers From:		Transfers To:	
		Municipal Improvement	\$ 8,000
Subtotal - Transfers From	\$ -	Subtotal - Transfers To	\$ 8,000

Solid Waste/Disposal Budget (226)

Transfers From:		Transfers To:	
		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
Subtotal - Transfers From	\$ -	Subtotal - Transfers To	\$ 432,810

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	\$ 36,155
		Work Comp	\$ 1,000
Subtotal - Transfers From	\$ -	Subtotal - Transfers To	\$ 37,155

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Capital Improvement Bond Debt (307)			
Transfers From:		Transfers To:	
Transfer from General Fund	\$ 209,237		\$ -
Subtotal - Transfers From	\$ 209,237	Subtotal - Transfers To	\$ -

Municipal Improvements Budget (401)			
Transfers From:		Transfers To:	
Transfer from General Fund	\$ 151,300	Transfer to General Fund	\$ -
Transfer from Parkway	\$ 8,000		
Transfer from Parking Fund	\$ -		
Transfer from Boat Dock Fund	\$ -		
Subtotal - Transfers From	\$ 159,300	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	\$ 38,905
		Transfer to Municipal Improvement	\$ -
		Transfer to Motor Vehicle Fund	\$ 40,700
Subtotal - Transfers From	\$ -	Subtotal - Transfers To	\$ 81,205

Water & Sewer Budget (592)			
Transfers From:		Transfers To:	
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
Subtotal - Transfers From	\$ -	Subtotal - Transfers To	\$ 329,760

Boat Dock Budget (594)			
Transfers From:		Transfers To:	
		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
Subtotal - Transfers From	\$ -	Subtotal - Transfers To	\$ 34,296

Motor Vehicle Budget (661)			
Transfers From:		Transfers To:	
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		
Subtotal - Transfers From	\$ 1,158,727	Subtotal - Transfers To	\$ 106,340

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Workmen's Comp Budget (677)

Transfers From:		Transfers To:	
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		
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Subtotal - Transfers From	\$ 170,825	Subtotal - Transfers To	\$ -

Health Fund Budget (678)

Transfers From:		Transfers To:	
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		
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Subtotal - Transfers From	\$ 3,228,781	Subtotal - Transfers To	\$ -

Pension Budget (731)

Transfer from General Fund	\$ -		
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Subtotal - Transfers From	\$ -	Subtotal - Transfers To	\$ -

Retiree Health Care (OPEB) Budget (737)

Transfers From:		Transfers To:	
Transfer from General Fund	\$ 200,000		
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Subtotal - Transfers From	\$ 200,000	Subtotal - Transfers To	\$ -

TOTAL TRANSFERS FROM	\$ 6,287,046	TOTAL TRANSFERS TO	\$ 6,287,046
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