

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	\$ -

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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

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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