

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

Date: 3.30.2023

	FY 22-23	FY 22-23	ADMIN	FY 23-24	% Change In Budget	\$ Change In Budget
	AMENDED BUDGET	7/1/2022-2/28/2023 ACTUAL	REQUEST			
<b>101-GENERAL FUND</b>	<b>15,963,700</b>	<b>14,964,726</b>	<b>15,717,817</b>		<b>-1.54%</b>	<b>(245,883)</b>
PROJECTED REVENUES						
CITY COUNCIL	70,444	35,996	76,048		7.96%	5,604
COMMISSIONS	20,847	10,471	24,911		19.49%	4,064
MUNICIPAL COURT	482,960	264,965	428,791		-11.22%	-54,169
ADMINISTRATION	365,193	220,936	376,692		3.15%	11,499
BUILDING INSPECTIONS	751,426	494,363	586,500		-21.95%	-164,926
CITY ATTORNEYS	274,000	92,539	265,000		-3.28%	-9,000
CITY CLERK/ELECTIONS	477,542	291,832	486,648		1.91%	9,106
TREASURER/COMPTROLLER	494,672	300,378	510,257		3.15%	15,585
CITY ASSESSOR	121,444	69,291	122,436		0.82%	992
ADMIN-FRINGS	249,800	155,628	242,700		-2.84%	-7,100
ADMIN TRANSFER & OVERHEAD	597,932	474,905	618,444		3.43%	20,512
PUBLIC SAFETY + Transfers	7,069,802	4,346,699	7,345,882		3.91%	276,080
PUBLIC WORKS + Transfers	2,534,849	1,720,882	2,670,901		5.37%	136,052
PARKS & RECREATION + Transfers	2,103,061	1,391,601	2,223,713		5.74%	120,652
COMMUNITY CENTER	235,220	145,646	221,669		-5.76%	-13,551
MIS	533,109	331,348	506,169		-5.05%	
<b>TOTAL</b>	<b>16,382,303</b>	<b>10,347,480</b>	<b>16,706,761</b>		<b>1.98%</b>	<b>351,400</b>
<b>NET OF REVENUES OVER/UNDER EXPENDITURES</b>	<b>(418,603)</b>		<b>(988,944)</b>			<b>1.98%</b>
GENERAL FUND BALANCE @ 6.30.2022	5,694,444					
ESTIMATED BUDGETED FUND BALANCE @ 6.30.2023	6,906,662				45%	
ESTIMATED FUND BALANCE @ 6.30.2024	5,917,718				35%	

Includes est. addition to  
FB of \$1,212,218

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	AMENDED	7/1/2022-2/28/2023	ADMIN	In Budget	In Budget
	BUDGET	ACTUAL	REQUEST		
<b>202-MAJOR ROADS</b>					
Revenues	1,272,766	702,021	1,357,768	6.68%	
Expenditures	1,694,937	638,011	1,320,740	-22.08%	
<b>NET OF REVENUES OVER/UNDER EXPENDITURES</b>	<b>(422,171)</b>		<b>37,028</b>		
MAJOR ROAD FUND BALANCE @ 6.30.2022	<b>1,023,287</b>				
ESTIMATED FUND BALANCE @ 6.30.2023	<b>578,710</b>				
ESTIMATED FUND BALANCE @ 6.30.2024	<b>615,738</b>			<b>47%</b>	
<b>203-LOCAL ROADS</b>					
Revenues	913,664	702,020	1,533,911	67.89%	
Expenditures	1,023,054	682,226	1,533,911	49.93%	
<b>NET OF REVENUES OVER/UNDER EXPENDITURES</b>	<b>(109,390)</b>		<b>0</b>		
LOCAL ROAD FUND BALANCE @ 6.30.2022	<b>953,841</b>				
ESTIMATED FUND BALANCE @ 6.30.2023	<b>616,441</b>				
ESTIMATED FUND BALANCE @ 6.30.2024	<b>616,441</b>			<b>40%</b>	
<b>213-PARKWAY BEAUTIFICATION</b>					
Revenues	60,450	16,211	60,450	0.00%	
Expenditures	56,700	11,729	73,300	29.28%	
<b>NET OF REVENUES OVER/UNDER EXPENDITURES</b>	<b>3,750</b>		<b>(12,850)</b>		
PARKWAY BEAUTIFICATION FB @ 6.30.2022	<b>255,950</b>				
ESTIMATED FUND BALANCE @ 6.30.2023	<b>259,700</b>				
ESTIMATED FUND BALANCE @ 6.30.2024	<b>246,850</b>				
<b>214-CABLE FUND</b>					
Revenues	1,500	926	1,500	0.00%	
Expenditures	0	0	0		
<b>NET OF REVENUES OVER/UNDER EXPENDITURES</b>	<b>1,500</b>		<b>1,500</b>		
CABLE FUND BALANCE @ 6.30.2022	<b>537,230</b>				
ESTIMATED FUND BALANCE @ 6.30.2023	<b>537,741</b>				
ESTIMATED FUND BALANCE @ 6.30.2024	<b>539,241</b>				

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

**CITY OF GROSSE POINTE WOODS  
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	FY 22-23 AMENDED BUDGET	FY 22-23 7/1/2022-2/28/2023 ACTUAL	ADMIN REQUEST	FY 23-24 % Change In Budget	\$ Change In Budget
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**265-DRUG ENFORCEMENT FUND**

Revenues	0	0	0		
Expenditures	1,500	0	0	-100.00%	
<b>NET OF REVENUES OVER/UNDER EXPENDITURES</b>	<b>(1,500)</b>		<b>0</b>		

**DRUG ENFORCEMENT FUND BALANCE @ 6.30.2022**

ESTIMATED FUND BALANCE @ 6.30.2023	2,560				
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%	
<b>NET OF REVENUES OVER/UNDER EXPENDITURES</b>	<b>-3,148</b>		<b>0</b>		

**MIDC GRANT FUND BALANCE @ 6.30.2022**

ESTIMATED FUND BALANCE @ 6.30.2023	3,148				
ESTIMATED FUND BALANCE @ 6.30.2024	0				

**284-OPIOD SETTLEMENT**

Revenues	0	11,657			
Expenditures	0	0	5,000		
<b>NET OF REVENUES OVER/UNDER EXPENDITURES</b>	<b>0</b>	<b>11,657</b>	<b>-5,000</b>		

**ESTIMATED FUND BALANCE @ 6.30.2023**

ESTIMATED FUND BALANCE @ 6.30.2023	11,657				
ESTIMATED FUND BALANCE @ 6.30.2024	6,657				

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2023 -2024 FISCAL YEAR BUDGET SUMMARY OF PROPOSED BUDGET**

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<b>304-ROAD BOND</b>					
Revenues	1,029,937	1,023,933	1,296,915	25.92%	
Expenditures	1,154,998	1,154,998	1,383,291	19.77%	
<b>NET OF REVENUES OVER/UNDER EXPENDITURES</b>	<b>(125,000)</b>		<b>(86,376)</b>		
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				
<b>307-2018 CAPITAL IMPROVEMENT DEBT SERVICE</b>					
Revenues	220,238	220,238	217,863	-1.08%	
Expenditures	220,238	184,431	217,863	-1.08%	
<b>NET OF REVENUES OVER/UNDER EXPENDITURES</b>	<b>0</b>		<b>0</b>		
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				
<b>365-GROSSE GRATIOT DRAIN FUND</b>					
Revenues	3,800,254	3,715,507		-100.00%	
Expenditures	3,786,262	2,050,915		-100.00%	
<b>NET OF REVENUES OVER/UNDER EXPENDITURES</b>	<b>13,992</b>		<b>0</b>		
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
<b>401-MUNICIPAL IMPROVEMENTS</b>					
Revenues	478,696	478,696	475,050	-0.76%	
Expenditures	503,696	60,703	475,050	-5.69%	
<b>NET OF REVENUES OVER/UNDER EXPENDITURES</b>	<b>(25,000)</b>		<b>0</b>		
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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<b>585-PARKING METER FUND</b>					
Revenues	340,000	191,006	307,000	-9.71%	
Expenditures	587,505	229,043	373,644	-36.40%	
<b>NET OF REVENUES OVER/UNDER EXPENDITURES</b>	<b>(247,505)</b>		<b>(66,644)</b>		
PARKING FUND BALANCE @ 6.30.2022	734,727				
ESTIMATED FUND BALANCE @ 6.30.2023	468,736				
ESTIMATED FUND BALANCE @ 6.30.2024	402,092				
<b>592-WATER/SEWER FUND</b>					
Revenues	7,756,970	6,359,351	7,887,279	1.68%	
Expenditures	8,710,862	4,780,925	8,129,944	-6.67%	
<b>NET OF REVENUES OVER/UNDER EXPENDITURES</b>	<b>(953,892)</b>		<b>(242,665)</b>		
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	7,235,774				
					Includes 21:22 Prior year expense reserve Estimate budget in progress
<b>594-BOAT DOCK FUND</b>					
Revenues	226,547	115,266	232,108	2.45%	
Expenditures	186,434	55,087	110,341	-40.81%	
<b>NET OF REVENUES OVER/UNDER EXPENDITURES</b>	<b>40,113</b>		<b>121,767</b>		
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				
<b>598-COMMODITIES FUND</b>					
Revenues	10,000	7,631	10,000	0.00%	
Expenditures	29,500	65,613	250	-99.15%	
<b>NET OF REVENUES OVER/UNDER EXPENDITURES</b>	<b>(19,500)</b>		<b>9,750</b>		
COMMODITIES FUND BALANCE @ 6.30.2022	149,027				
ESTIMATED FUND BALANCE @ 6.30.2023	71,545				
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%
<b>NET OF REVENUES OVER/UNDER EXPENDITURES</b>	<b>(30,288)</b>		<b>0</b>	

**WORKERS COMPENSATION FB @ 6.30.2022**

ESTIMATED FUND BALANCE @ 6.30.2023	<b>175,001</b>			
ESTIMATED FUND BALANCE @ 6.30.2024	<b>144,713</b>			
	<b>144,713</b>			

**661-MOTOR VEHICLE**

Revenues	682,245	718,659	746,506	9.42%
Expenditures	1,122,985	629,994	929,367	-17.24%
<b>NET OF REVENUES OVER/UNDER EXPENDITURES</b>	<b>(440,740)</b>		<b>(182,861)</b>	

**MOTOR VEHICLE FUND BALANCE @ 6.30.2022**

ESTIMATED FUND BALANCE @ 6.30.2022	<b>1,253,536</b>			
ESTIMATED FUND BALANCE @ 6.30.2023	<b>812,796</b>			
	<b>629,935</b>			

**731-PENSION FUND**

Revenues	2,654,727	4,384,616	2,586,330	
Expenditures	3,754,458	2,575,623	3,854,403	
<b>NET OF REVENUES OVER/UNDER EXPENDITURES</b>	<b>(1,099,731)</b>		<b>(1,268,073)</b>	

**PENSION FUND BALANCE @ 6.30.2022**

	<b>38,115,937</b>			
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**734-SUPPLEMENTAL ANNUITY**

Revenues	374,957	329,201	391,527	
Expenditures	266,750	0	296,383	
<b>NET OF REVENUES OVER/UNDER EXPENDITURES</b>	<b>108,207</b>		<b>95,144</b>	

**SUPPLEMENTAL ANNUITY FUND BALANCE 6/30/2022**

	<b>2,314,927</b>			
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**737-RETIREE HEALTH CARE**

Revenues	250,000	372,817	250,000	
Expenditures	0	0	0	
<b>NET OF REVENUES OVER/UNDER EXPENDITURES</b>				

**RETIREE HEALTH CARE FUND BALANCE 6/30/2022**

	<b>1,581,106</b>			
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**SUMMARY TOTAL OF ALL FUNDS**

	<b>41,744,790</b>		<b>37,639,762</b>	
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3.30.23 = BUDGET  
REPORT