

**2023-2024 Proposed Budget Summary
City of Grosse Pointe Woods**

	FUND	2022 - 2023 AMENDED	2023 - 2024 PROPOSED
<u>GENERAL FUND</u>			
General Government	101	\$4,141,482	\$3,960,096
Public Safety	101	\$7,069,802	\$7,345,882
Public Works	101	\$2,534,849	\$2,670,901
Management Info. Systems	101	\$533,109	\$506,169
Parks & Recreation	101	\$2,103,061	\$2,223,713
Total General Fund		<u>\$16,382,303</u>	<u>\$16,706,761</u>
<u>SPECIAL REVENUE</u>			
Major Street	202	1,694,937	1,320,740
Local Street	203	1,023,054	1,533,911
Act 302 Training	211	5,000	5,000
Parkway Beautification	213	56,700	73,300
Cable Fund	214	0	0
Solid Waste	226	1,935,585	1,944,948
CDBG	245	20,000	20,000
SOM MIDC Grant	260	59,123	55,975
911 Service Fund	261	60,747	60,716
Drug Forfeiture	265	1,500	0
Opioid Settlement	284	0	5,000
Total Special Revenue		<u>\$4,856,646</u>	<u>\$5,019,590</u>
<u>DEBT SERVICE FUND</u>			
Road Bond Debt	304	\$1,154,998	\$1,383,291
Capital Improvement Debt	307	\$220,238	\$217,863
Grosse Gratiot Drain (Milk River) **	365	\$3,786,262	
Total Debt Funds		<u>\$5,161,498</u>	<u>\$1,601,154</u>
<u>CAPITAL PROJECTS FUND</u>			
Municipal Improvement	401	\$503,696	\$475,050
Total Capital Projects Fund		<u>\$503,696</u>	<u>\$475,050</u>
<u>INTERNAL SERVICE FUNDS</u>			
Motor Vehicle Fund	661	\$1,122,985	\$929,367
Workmen's Compensation	677	\$182,152	\$142,875
Total Internal Service Funds		<u>\$1,305,137</u>	<u>\$1,072,242</u>
<u>ENTERPRISE FUNDS</u>			
Parking	585	\$587,505	\$373,644

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Water & Sewer **	592	\$8,710,862	\$8,129,944
Boat Dock	594	\$186,434	\$110,341
Commodity Sales	598	\$29,500	\$250
Total Enterprise Funds		<u>\$9,514,301</u>	<u>\$8,614,179</u>

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<u>FIDUCIARY FUNDS</u>			
Pension Trust Funds	731	\$3,754,458	\$3,854,403
Supplemental Annuity	734	\$266,750	\$296,383
Retiree Healthcare (OPEB)	737	\$0	\$0
Total Fiduciary Funds		<u>\$4,021,208</u>	<u>\$4,150,786</u>
BUDGET TOTAL		<u><u>\$41,744,789</u></u>	<u><u>\$37,639,762</u></u>

****Note: Water & Sewer Enterprise Fund and Grosse Gratiot Drain (Milk River) Debt Service Fund will be completed after meetings with City Engineers**