

Budgeted Transfers
City of Grosse Pointe Woods
FY 2024 - 2025

Updated: 4.8.2024

General Fund (101)

Transfers From:		Transfers To:	
Transfer from Solid Waste Fund	50,000	Transfer to Municipal Improvement	805,000
Transfer from Cable Fund	-	Transfer to Motor Vehicle Fund	403,859
Transfer from Parking Fund	-	Transfer to Retiree Healthcare (OPEB)	200,000
Transfer from Water & Sewer	25,000	Transfer to Work Comp	128,900
Transfer from Boat Dock	5,000	Transfer to Local Street Fund	-
Transfer from Commodity Sales		Transfer to 911	-
		Transfer to MIDC	3,175
		Transfer to Pension Fund	9,220
		Transfer to Capital Bond Debt	215,238
Subtotal - Transfers From	\$ 80,000	Subtotal - Transfers To	\$ 1,765,392

Major Street Budget (202)

Transfers From:		Transfers To:	
Transfer from General Fund	-	Transfer to Local Road	400,000
		Transfer to Motor Vehicle	126,250
		Transfer to Work Comp	4,565
Subtotal - Transfers From	\$ -	Subtotal - Transfers To	\$ 530,815

Local Street Budget (203)

Transfers From:		Transfers To:	
Transfer from General Fund (DPW)		Workers Comp	\$ 5,065
Transfer from Major Road	400,000	Transfer to Motor Vehicle	128,750
Transfer from Road Bond Const.	-		
Subtotal - Transfers From	\$ 400,000	Subtotal - Transfers To	\$ 133,815

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 Motor Vehicle Fund	62,000
Subtotal - Transfers From	\$ -	Subtotal - Transfers To	\$ 114,400

Municipal Indigent Defense Commission (260)

Transfers From:		Transfers To:	
Transfer from General	\$ 3,175	Transfer to General Fund	\$ -
Subtotal - Transfers From	\$ 3,175	Subtotal - Transfers To	\$ -

911/Emergency Service Budget (261)

Transfers From:		Transfers To:	
Transfer from General	\$ -	Transfer to General	\$ -
		Work Comp	\$ 800
Subtotal - Transfers From	\$ -	Subtotal - Transfers To	\$ 800

Capital Improvement Bond Debt (307)

Transfers From:		Transfers To:	
Transfer from General Fund	\$ 215,238		
Subtotal - Transfers From	\$ 215,238	Subtotal - Transfers To	\$ -

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Municipal Improvements Budget (401)

Transfers From:		Transfers To:	
Transfer from General Fund	\$ 805,000	Transfer to General Fund	\$ -
Transfer from Parking Fund	\$ -		
Transfer from Boat Dock Fund	\$ -		
Subtotal - Transfers From	\$ 805,000	Subtotal - Transfers To	\$ -

Parking Budget (585)

Transfers From:		Transfers To:	
Transfer from General	\$ -	Transfer to General Fund	\$ -
		Work Comp	\$ 1,600
		Transfer to Municipal Improvement	\$ -
		Transfer to Motor Vehicle Fund	\$ 16,000
Subtotal - Transfers From	\$ -	Subtotal - Transfers To	\$ 17,600

Water & Sewer Budget (592)

Transfers From:		Transfers To:	
Transfer from Grosse Gratiot Drain Fund		Transfer to General	25,000
		Work Comp	10,600
		Transfer to Motor Vehicle Fund	143,750
Subtotal - Transfers From	\$ -	Subtotal - Transfers To	\$ 179,350

Boat Dock Budget (594)

Transfers From:		Transfers To:	
		Transfer to Motor Vehicle Fund	6,000
		Transfer to Municipal Improvement	-
		Work Comp	1,600
		Transfer to General Fund	5,000
Subtotal - Transfers From	\$ -	Subtotal - Transfers To	\$ 12,600

Motor Vehicle Budget (661)

Transfers From:		Transfers To:	
Transfer from General Fund	\$ 403,859	Workers Comp	\$ 5,400
Transfers from Major Street	\$ 126,250		
Transfers from Local Street	\$ 128,750		
Transfer from Solid Waste Fund	\$ 62,000		
Transfer from Water & Sewer Fund	\$ 143,750		
Transfer from Parking Fund	\$ 16,000		
Transfer from Boat Dock Fund	\$ 6,000		
Subtotal - Transfers From	\$ 886,609	Subtotal - Transfers To	\$ 5,400

Workmen's Comp Budget (677)

Transfers From:		Transfers To:	
Transfer from General Fund	\$ 128,900		
Transfers from Major Street	\$ 4,565		
Transfers from Local Street	\$ 5,065		
Transfer from Solid Waste Fund	\$ 2,400		
Transfer from 911 Fund	\$ 800		
Transfer from Water & Sewer Fund	\$ 10,600		
Transfer from Boat Dock Fund	\$ 1,600		
Transfer from Parking Fund	\$ 1,600		
Transfer from Motor Vehicle Fund	\$ 5,400		
Subtotal - Transfers From	\$ 160,930	Subtotal - Transfers To	\$ -

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Pension Budget (731)

Transfer from General Fund	\$	9,220		
Subtotal - Transfers From	\$	9,220	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	\$	2,760,172	TOTAL TRANSFERS TO	\$ 2,760,172