



CITY OF GROSSE POINTE WOODS

Office of the Treasurer/Comptroller

Memorandum

DATE: June 2, 2023

TO: Mayor Bryant and City Council

FROM: Shawn Murphy, Treasurer/Comptroller
Frank Schulte, City Administrator

SUBJECT: Fiscal Year End 2022-2023 Budget Amendments

After reviewing the preliminary year-end financial statements, I recommend the following budget amendments for the General Fund and Workers Compensation Fund.

General Fund departments that require a budget amendment are the Building Department and the Department of Public Services. This is due to an increase in contractual services in the Building Department and worker compensation claims in the Department of Public Services.

I respectfully request City Council to approve the following budget amendments:

General Fund	\$137,200
Workers Compensation	\$ 40,000

See the attached spreadsheet with details of the accounts and budget amendment amounts.

Thank you.

Shawn Murphy

Shawn Murphy, Treasurer/Comptroller

Frank Schulte

Frank Schulte, City Administrator

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JUN 05 2023

CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

**CITY OF GROSSE POINTE WOODS
FY 2022-2023 YEAR END BUDGET AMENDMENTS**

ACCOUNT NUMBER	ACCOUNT NAME	INCREASE/(DECREASE)
GENERAL FUND		
REVENUE		
101-000-478.000	BUILDERS LIC/PERM	50,200
101-000-479.000	PLUMBERS LIC/PERM	10,000
101-000-480.000	ELECTRICAL LIC/PERM	10,000
101-000-481.000	PROPERTY MAINTENANCE PERMIT	10,000
101-000-484.000	MECHANICAL PERMIT	17,000
101-000-447.000	SUMMER ADMIN FEE	20,000
101-000-447.100	WINTER ADMIN FEE	18,000
101-000-653.420	ACTIVITY FEES - TENT RENTAL	2,000
	TOTAL REVENUE INCREASE	137,200
EXPENSES		
101-371-709.000	OVERTIME	350
101-371-715.000	SOCIAL SECURITY	1,500
101-371-722.000	RETIREMENT	1,350
101-371-818.000	CONTRACTUAL	94,000
101-531-721.000	WORKERS COMPENSATION	40,000
	TOTAL EXPENSE INCREASE	137,200
WORKERS COMPASION FUND		
REVENUE		
677-931-699.101	TRANSFER FROM GENERAL	40,000
	TOTAL REVENUE INCREASE	40,000
EXPENSES		
677-210-702.000	SALARIES & WAGES	10,000
677-210-835.000	MEDICAL EXPENDITURES	30,000
	TOTAL EXPENSE INCREASE	40,000