

**Fund 661 - Group Health and Life**  
**Budget Amendment #37**  
**Fiscal Year 2023**  
**7/31/2023**

**Estimated Revenue, Fund Balance or Transfers in**

| <b>Account Number</b> | <b>Description</b>    | <b>Balance before<br/>Amendment</b> | <b>Amount of<br/>Amendment</b> | <b>Balance after<br/>Amendment</b> |
|-----------------------|-----------------------|-------------------------------------|--------------------------------|------------------------------------|
| 661-449030            | GROUP HEALTH AND LIFE | \$ 9,901,500                        | \$ 1,061,000                   | \$ 10,962,500                      |
| 661-353050            | FUND BALANCE          | \$ (1,902,327)                      | \$ 2,111,000                   | \$ 208,673                         |
|                       |                       | <b>\$ 7,999,173</b>                 | <b>\$ 3,172,000</b>            | <b>\$ 11,171,173</b>               |

**Appropriations**

| <b>Account Number</b> | <b>Project</b> | <b>Description</b>    | <b>Balance before<br/>Amendment</b> | <b>Amount of<br/>Amendment</b> | <b>Balance after<br/>Amendment</b> |
|-----------------------|----------------|-----------------------|-------------------------------------|--------------------------------|------------------------------------|
| 6611700-530890        |                | GROUP HEALTH AND LIFE | \$ 7,600,000                        | \$ 3,172,000                   | \$ 10,772,000                      |
|                       |                |                       | <b>\$ -</b>                         | <b>\$ 3,172,000</b>            | <b>\$ 10,772,000</b>               |

**Explanation**

To amend the budget for fiscal year end budgetary compliance.

Approved by the City Council  
 Monday, July 31, 2023

Attest by City Clerk

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 Mayor, Debra Wimpee

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 Curtis Green