

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

Estimated Revenue, Fund Balance or Transfers in

Account Number	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
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
		\$ 7,999,173	\$ 3,172,000	\$ 11,171,173

Appropriations

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

Explanantion

To amend the budget for fiscal year end budgetary compliance.

Approved by the City Council
Monday, July 31, 2023

Attest by City Clerk

Mayor, Debra Wimpee

Curtis Green