

Fund 660 - Worker's Compensation
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
660-468010	MISCELLANEOUS REVENUE	\$ 25,000	\$ 10,000	\$ 35,000
660-490200	WORKER COMP	\$ 1,072,000	\$ 15,000	\$ 1,087,000
660-353050	FUND BALANCE	\$ (466,302)	\$ 1,000,000	\$ 533,698
		\$ 630,698	\$ 1,025,000	\$ 1,655,698

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
6601700-530080		LEGAL EXPENSE - LABOR	\$ 100,000	\$ 100,000	\$ 200,000
6601700-530870		PROFESSIONAL SERVICES	\$ 200,000	\$ 70,000	\$ 270,000
6601700-530880		MEDICAL EXPENSES	\$ 250,000	\$ 360,000	\$ 610,000
6601700-550900		DISABILITY SETTLEMENTS	\$ 200,000	\$ 495,000	\$ 695,000
			\$ 200,000	\$ 1,025,000	\$ 1,775,000

Explanation

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