

TO MAYOR & COUNCIL
APPROVAL: August 28, 2024

FISCAL YEAR 2024
FORM: 08282024-01

BUDGET AMENDMENT

FUND 060 068 080

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	EXISTING BUDGET	INCREASE	DECREASE	REVISED BUDGET
080-3101-435001	H&W Charges	420,725	37,242	-	457,967
080-0000-539007	MERP Claims - Water & Sewer Fund	139,500	36,741	-	176,241
080-0000-539008	MERP Claims - Env. Services Fund	700	501	-	1,201
FUND 080	TOTAL REVENUES	420,725	37,242	-	457,967
Health & Welfare Fund	TOTAL EXPENDITURES	140,200	37,242	-	177,442
An end-of-year FY24 amendment to cover higher than anticipated MERP claims from the Water and Sewer Fund and Environmental Services Funds. The amendment increases the Health and Welfare Fund (080) by \$37,242 to cover the cost of the claims.					

The City Manager and City Clerk certify budget ordinance amendment 08282024-01 was approved by City Council on August 28, 2024.

City Manager

Date

City Clerk

Date