

# COUNCIL COMMUNICATION

**From:** The City Manager

**Subject:** Budget Adjustment

**Manager's Recommendation:**

It is recommended that a budget adjustment be completed to increase the General Fund's Reimbursements/Insurance Proceeds Account No. 101-0000-602.68-04 from \$40,787 to \$59,567, which is an \$18,780 increase. This deposit consists of four checks from the Amerisure Insurance Company to cover towing, graphics and a settlement loss on two (2) Chevy Impalas. The increase in revenue will be offset by an increase in the Police Department's Building Maintenance Division Motor Vehicle Repairs Account No. 101-3014-721.80-42 (\$18,780).

**Justification:**

The City received four checks in the amount of \$10,315.00, 7,900.00, \$291.12 and \$273.50 from the Amerisure Insurance Company. These checks will settle two loss claims as well as costs for towing and graphics.

**Council Action:**

Council \_\_\_\_\_ moved that the recommendation of the City Manager be approved.