

COUNCIL COMMUNICATION

From: The City Manager

Subject: Budget Adjustment – Police Vehicle

Manager's Recommendation:

It is recommended that a budget adjustment be completed for the purchase of one Police vehicle.

The General Fund's - Operating Transfer to the Motor Pool Operation Fund (101-9660-771.87-12) will be increased by \$16,275.00 from \$43,922.00 to \$60,197.00. To offset the increase in expenditures, the General Fund's Insurance Proceed line item (101-0000-602.68-04) will be increased by the same amount.

Likewise, this transfer will increase the Motor Pool Operation Fund's revenue line item – Transfers From Other Funds (661-0000-691.69-01) from \$43,922.00 to \$60,197.00. The revenue account will be offset by an increase to expenditures, Capital Outlay - Vehicle (661-4480-841.97-70) by \$16,275.00.

Justification:

This adjustment reflects receipt of a reimbursement check from the City's Insurance Company for the payoff of one totaled police vehicle.

Council Action:

Council _____ moved that the recommendation of the City Manager be approved.