

Budget Adjustment Request

3-Apr-18

Account	Type	Dept/Fund	Description	Current Budget	Requested Amendment	Amended Budget	Reason
001-000-285.2	Rev	Non-Departmental	Special Events - Overtime	16,508.94	3,936.43	20,445.37	To show Police Department Overtime pay received during Special Events
001-200-430.0	Exp	Police Department	Overtime	41,508.94	3,936.43	45,445.37	To show Police Department Overtime pay received during Special Events
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400-000-396.0	Rev	Non-Departmental	Legal Settlement/Insurance Proceeds	-	9,885.00	9,885.00	To show insurance payment for damage to a pump struck by lightning
400-723-945.0	Exp	WW Treatment Plant	Light Machinery & Equipment	409,948.00	9,885.00	419,833.00	To show insurance payment for damage to a pump struck by lightning