

FINANCIAL IMPACT:

Details of the requested budget amendment to account for the insurance proceeds and expense related to the repairs are as follows:

<u>Fund</u>	<u>Account Name</u>	<u>Account Number</u>	<u>Current Budget</u>	<u>Debit (Credit)</u>	<u>Amended Budget</u>
Capital	Insurance Proceeds	300-0000-364-42	0	(45,707)	(45,707)
Capital	Appropriated Surplus	300-0000-389-01	(279,159)	(1,000)	(280,159)
Capital	Trolley Market	300-0000-541-63-16	0	46,707	46,707