



BUDGET ADJUSTMENT REQUEST

Department:	Utilities	For Finance Use Only BA # _____ Fiscal Year _____
Department Contact:	Angela Morrow	
City Council Meeting Date: (attach staff report)	August 7, 2024	

EXPLANATION OF REQUEST

To fully fund the construction of the Trunk Sewer Replacement Project.
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BUDGET ADJUSTMENT INFORMATION

Project/Account Description	Account Number	Amount of Increase	Amount of Decrease
Trunk Main/Norlak-HARRF	557-801913	\$12,036,225	
Unallocated Reserves	3050-558		\$7,036,225
Transfer Out-to Capital Projects Fund	5999-558	\$5,000,000	
Transfer In-from Operating Fund	4999-557	\$5,000,000	
RW Easterly Ag MFRO	557-801508		\$5,000,000

APPROVALS

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7/29/2024		7/29/2024	
DEPARTMENT HEAD	DATE	FINANCE	DATE