



Budget Adjustment Form

Finance Department Use Only

Set/Batch/BE ID#: BE2004501

Proof Job #: _____

Entered By: _____

Date: _____

Request Date: 4/7/2020

Fiscal Year: 19-20

Requesting Department: Public Works

Adjustment Description: Stormdrain Assessment Project

Requestor: Seth Anderson

Department Head Approval: _____

Date: 3/25/2020

Finance Analyst Review: _____

Date: _____

City Manager Approval (if required)*: _____

Date: _____

GL or JL Key	GL/JL Rev Object	Description of Adjustment	Increase / (Decrease)
49017	61100	From GF for Stormdrain Assess	300,000
Total Revenue Adjustments:			300,000

GL or JL Key	GL/JL Exp Object	Description of Adjustment	Increase / (Decrease)
43017	62101	Transfer for Stormdrain Assess	300,000
43017	53201	To 49017 for Stormdrain Assess	(115,000)
43017	54403	To 49017 for Stormdrain Assess	(45,000)
43017	55002	To 49017 for Stormdrain Assess	(45,000)
43115	54302	To 49017 for Stormdrain Assess	(20,000)
43115	54501	To 49017 for Stormdrain Assess	(75,000)
49017	53201	Stormdrain Assessment	300,000
Total Expenditure Adjustments:			300,000

Net Adjustment: -

-	600,000
TOTAL DR	TOTAL CR

Justification:

Usage of approved General Fund Stormwater Quality and Operations budget for a one-time Stormdrain Condition assessment. Adjustments place funds in Nonrecurring Stormwater key to maintain integrity of normal Stormwater operating activity. There is no overall impact to the General Fund.

City Clerk Signature (if required)**: _____

Date: _____

* City Manager Approval required for transfers between departments within the same fund, any changes to salary/benefit budgets, or matching increases to revenue and expense budgets.

** City Clerk Signature indicates that the requested Budget Adjustment was approved by Council.