



REQUEST FOR BUDGET ADJUSTMENT

REQUESTER NAME & TITLE: Brian Craighead, Refuse and Stormwater Manager FISCAL YEAR: FY24
 PREPARER NAME & TITLE: Brian Craighead, Refuse and Stormwater Manager COUNCIL DATE (if applicable): 11/1/23
 DEPARTMENT/DIVISION: Environmental Utilities, Waste Services ORDINANCE: _____

EXPENDITURES/EXPENSES/TRANSFERS OUT

ACCOUNT STRING				BUDGET (\$)	DESCRIPTION
Fund	Account	Center	Project	Adjustment	
4005	6552	62601		4,000,000	Increase budget for the purchase of 6 additional waste collection vehicles
TOTAL				4,000,000	

REVENUES/TRANSFERS IN

ACCOUNT STRING				BUDGET (\$)	DESCRIPTION
Fund	Account	Center	Project	Adjustment	
TOTAL				-	


NET ADJUSTMENT	4,000,000
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FUND BALANCE

ACCOUNT STRING				BUDGET (\$)	DESCRIPTION
Fund	Account	Center	Project	Adjustment	
4005				(4,000,000)	Decrease in Fleet Replacement available resources (FL-460)
TOTAL				(4,000,000)	

Justification for Budget Adjustment:

In preparation for this purchase council approved a budget adjustment at the meeting on April 5, 2023 in the amount of \$5 million to move funds from the Waste Services Operations fund into the Fleet Replacement fund. The budget adjustment of \$4,000,000 will appropriate funds from the Fleet Replacement Fund into the FY2023-24 Fleet Replacement budget to purchase the vehicles.

REQUIRED APPROVALS:			
	10/5/23		
REQUESTING DEPARTMENT HEAD / DESIGNEE	DATE	BUDGET MANAGER / DESIGNEE	DATE
CHIEF FINANCIAL OFFICER / DESIGNEE	DATE	CITY MANAGER / DESIGNEE	DATE
BUDGET DEPARTMENT USE ONLY:			
POSTED BY	DATE		

Revised: June 24, 2019