

# Budget Adjustment

<b>Adjustment #:</b> BA26-233	<b>Dept.:</b> Utilities	<b>Fund #:</b> 4031	<b>Fund Name:</b> Utility Sys-Operating
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Revenues:

Project Title	Project Account Title	Project Account String	G/L Account Title	G/L Account String	Amount	Beginning Balance	Revised Amount
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
<b>Total All Revenues</b>					<b>\$ -</b>		

Expenditures:

Project Title	Project Account Title	Project Account String	G/L Account Title	G/L Account String	Amount	Beginning Balance	Revised Amount
County Wide Heavy Equipment Replacement 2026	Equipment Capital	eq26001.640.eq361.	Equipment	4031.378019.535.000.0000.640001.	\$ 644,160	\$ 1,651,449	\$ 2,295,609
County Wide Heavy Equipment Replacement 2026	Water/Sewer Fees	eq26001.350.351.	Rsv-Future Capital Outlay	4031.999990.599.000.0000.980001.	\$ (644,160)	\$ 53,727,191	\$ 53,083,031
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
<b>Total All Expenditures</b>					<b>\$ -</b>		

Justification:

Provide additional funding in the Heavy Equipment Replacement Plan for accelerated replacement of an inoperable vacuum tank. The replacement has been approved by the Fleet Manager.

Prepared by: Denise Kolerski / Matt Couturiaux

Approved by: Pam Kirchner / Scott Ericson

**Note: If this is used for a CIP amendment, include a copy of the old CIP project sheet and the new CIP project sheet**