

**BUDGET ADJUSTMENT FORM**

Use this form to make adjustments to your budget. All adjustments must balance within a Department.

**Adjustments should be rounded to the nearest \$1.**

+

-

ACCOUNT NUMBER	PROJECT #	ACCOUNT DESCRIPTION	INCREASE	DECREASE
561-5400-535-26-16	102470	SSES Little Elm & Leon River Assessment	\$ 973,861	
561-5100-535-69-91	101948	New Pepper Creek Elevated Storage Tank		2,680
561-5400-535-26-16	102398	Knob Creek Basin Assessment		5,565
561-5500-535-69-38	101774	TBWWTP Expansion, Phase I		9,299
561-5200-535-67-19	102395	Forrester & Dubose Water Line		61,772
561-5400-535-69-97	102643	SSES - Manhole Rehabilitation		94,545
561-5200-535-69-40	102486	Loop 363 & McLane Parkway 18" Water Line		400,000
561-5200-535-69-40	102485	Loop 363 & Highway 36 12" Water Line		400,000
<b>TOTAL.....</b>			<b>\$ 973,861</b>	<b>\$ 973,861</b>

**EXPLANATION OF ADJUSTMENT REQUEST-** Include justification for increases AND reason why funds in decreased account are available.

Allocate available utility bond funds to the Little Elm Basin Assessment project planned in the FY 2022 Adopted Capital Improvement Program and combine the project with the Leon River Basin Assessment.

DOES THIS REQUEST REQUIRE COUNCIL APPROVAL?

☒

Yes

☐

No

DATE OF COUNCIL MEETING

06/02/22

WITH AGENDA ITEM?

☒

Yes

☐

No

Department Head/Division Director

Date

☐

Approved

☐

Disapproved

Finance

Date

☐

Approved

☐

Disapproved

City Manager

Date

☐

Approved

☐

Disapproved