

**DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October, 2022**

From: 1600
Company #

STORMWATER MANAGEMENT
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
3000	53828		CONTINGENCIES	\$ 80,000.00	500,000.00	420,000.00	3/1/23
Total				\$ 80,000.00			

To: 1600
Company #

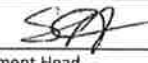
STORMWATER MANAGEMENT
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
3000	54120		AUTOMOTIVE EQUIPMENT	\$ 80,000.00	67,642.00	147,642.00	3/1/23
Total				\$ 80,000.00			

Reason for Request:

Stormwater Management Crew vehicles are serviced and evaluated for replacement by Public Works. The FY22 budget included a truck replacement which could not be fulfilled in FY22, additionally after the FY23 budget was developed it was determined another truck was due to be replaced in FY24. In response to difficulty in sourcing vehicles, especially service/crew trucks, and the updated vehicle purchasing directive the department brought forward a resolution (PW-P-021-23) for the purchase of 2 trucks for Stormwater. It has been confirmed the order can be fulfilled, and therefore a budget transfer is necessary to purchase the FY24 truck. Funds for this purchase is available in the department's FY23 budget under Contingencies.

Activity _____
(optional)



Department Head


Chief Financial Officer

03.01.23
Date
3/1/23
Date

****Please sign in blue ink on the original form****

Finance Department Use Only			
Fiscal Year <u>23</u>	Budget Journal # _____	Acctg Period _____	
Entered By/Date _____		Released & Posted By/Date _____	

SW - 3/7/23
FIN/CB - 3/14/23