

Budget Transfer Request

Requesting Dept: NAU Fund: 471 Transfer # _____

Requested By: Josh Stillwagon Date: 5/5/2020

Purpose: To move funds from project accounts to R&R account to cover actual expenditures
for projects already completed and expected expenditures through the end of the FY

					Fin. Serv. Use Only
	Acct. Number	Acct. Description	Amount	Available Budget	Verified Available
Transfer:					
From:	<u>71500535-563551 CCP&V</u>	<u>Collection/Conveyance WW</u>	<u>\$ (179,134)</u>	<u>\$ 490,235.00</u>	
From:	<u>71500535-552401 MHPP</u>	<u>Magnesium Hydroxide WW Proj</u>	<u>\$ (82,397)</u>	<u>\$ 140,000.00</u>	
From:	<u>71500535-563551 WW2</u>	<u>Lift Station Upgrade Prog.</u>	<u>\$ (40,655)</u>	<u>\$ 139,398.00</u>	
From:	<u>71500535-546535</u>	<u>R & M WasteWater System</u>	<u>\$ (17,224)</u>	<u>\$ 68,389.00</u>	
From:	<u>71500535-546535 WWBLO</u>	<u>WasteWater Bower Proj.</u>	<u>\$ (10,000)</u>	<u>\$ 36,770.00</u>	
From:	<u>71500533-563051</u>	<u>Water Meter Upgrades</u>	<u>\$ (9,000)</u>	<u>\$ 40,000.00</u>	
From:	<u>71500533-546533 WRAW</u>	<u>Water System Raw water Wells</u>	<u>\$ (5,720)</u>	<u>\$ 30,989.00</u>	
From:	<u>71500533-563052</u>	<u>Water- Fire Hydrants</u>	<u>\$ (2,658)</u>	<u>\$ 37,654.00</u>	
From:	<u>71500533-563053</u>	<u>Water Distribution Valves</u>	<u>\$ (5,000)</u>	<u>\$ 40,000.00</u>	
From:	<u>71500533-546533</u>	<u>R & M Water System</u>	<u>\$ (4,785)</u>	<u>\$ 72,633.00</u>	
To:	<u>71500536-531000</u>	<u>Professional Services</u>	<u>\$ 356,573</u>	<u>\$ 118,565.00</u>	

Approved By: _____

BOCC: _____ Clerk of Courts: _____

Date: _____ Date: _____

Financial Services Use Only

Action Completed: _____

Signature/Date _____