

Budget Adjustment

Adjustment #:

BA25-175

Dept.:

Solid Waste

Fund #:

4011

Fund Name:

Charlotte County Landfill

Revenues:

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

Expenditures:

<u>Project Title</u>	<u>Project Account Title</u>	<u>Project Account String</u>	<u>G/L Account Title</u>	<u>G/L Account String</u>	<u>Amount</u>	<u>Beginning Balance</u>	<u>Revised Amount</u>
County Wide Heavy Equipment Replacement 2025	Equipment Capital	eq25001.640.eq341	Equipment	4011.363201.534.000.0000.640001	\$ 1,185,749	\$ -	\$ 1,185,749
County Wide Heavy Equipment Replacement 2025	Landfill Fund	eq25001.350.352	Rsv-Future Capital Outlay	4011.999990.599.000.000.980017.	\$ (1,185,749)	\$ 1,484,734	\$ 298,985
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
Total All Expenditures					\$ -		

Justification:

Provide additional funding in the Heavy Equipment Replacement Plan for accelerated replacement of Compactor to secure favorable pricing and lead time. The replacement has been approved by the Fleet Manager.

Prepared by: Denise Kolerski / Shana Parks

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