

Budget Adjustment

Adjustment #:
BA24-103

Dept.:
Utility

Fund #:
4031

Fund Name:
Operations and Maintenance Fund

Revenues:

Project Title	Project Account Title	Project Account String	G/L Account Title	G/L Account String	Amount	Beginning Balance	Revised Amount
Old Landfill Road Safety Improvements	Utility Operations & Maintenance	c352407.350.351.4031	No GL	No GL	\$ 500,000	\$ -	\$ 500,000
							\$ -
							\$ -
							\$ -
							\$ -
Total All Revenues					<u>\$ 500,000</u>		

Expenditures:

Project Title	Project Account Title	Project Account String	G/L Account Title	G/L Account String	Amount	Beginning Balance	Revised Amount
Old Landfill Road Safety Improvements	Engineering	c352407.310.00000.000	Engineering	4031.378044.535.31.0007	\$ 500,000	\$ -	\$ 500,000
			Rsv-Contingency-Gen	4031.999990.599.98.0001	\$ (500,000)	\$ 53,819,682	\$ 53,319,682
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
Total All Expenditures					<u>\$ -</u>		

Justification:

Establish budget for a new FY24 Capital Improvement Project "Old Landfill Road Safety Improvements".

Prepared by: Scott Ericson

Approved by: Pamela Kirchner

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