

Budget Adjustment

Adjustment #:

BA24-087

Dept.:

Public Works

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>
Landfill Scale House	Landfill Services Fees	c342001.350.352		No GL Impact	\$ 3,362,000	\$ 5,518,042	\$ 8,880,042
							\$ -
							\$ -
							\$ -
							\$ -
Total All Revenues					<u>\$ 3,362,000</u>		

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>
Landfill Scale House	Engineering	c342001.310.34005	Engineering	4011.363201.534.31.0007	\$ 130,000		\$ 130,000
Zemel Rd Landfill Turn Lanes	Engineering	c342001.310.41504	Engineering	4011.363201.534.31.0007	\$ 70,000		
Landfill Scale House	Improvements Other	c342001.630.34005	Impvts Oth than Bldg	4011.363201.534.63.0001	\$ 2,346,000		\$ 2,346,000
Zemel Rd Landfill Turn Lanes	Improvements Other	c342001.630.41504	Impvts Oth than Bldg	4011.363201.534.63.0001	\$ 694,000		
Landfill Scale House	Internal Costs	c342001.420.34005	Operating Exp-PubWrks	4011.363201.534.42.0005	\$ 94,000		\$ 94,000
Zemel Rd Landfill Turn Lanes	Internal Costs	c342001.420.41504	Operating Exp-PubWrks	4011.363201.534.42.0005	\$ 28,000		
			Rsv-Contingency-Gen	4011.999990.599.98.0001	\$ (3,362,000)	\$ 8,974,499	\$ 5,612,499
							\$ -
							\$ -
							\$ -
							\$ -
Total All Expenditures					<u>\$ -</u>		

Justification:

Additional funding needed for Capital Improvement Project "Landfill Scale House" to include road realignment within the landfill site and on Zemel Road to improve traffic circulation.

Prepared by: LRFree 2/8/24Approved by: Pamela Kirchner 2/8/24**Note: If this is used for a CIP amendment, include a copy of the old CIP project sheet and the new CIP project sheet**