

Capital Projects Budget Adjustments

GENERAL FUND

Project #	Project Description	Account	Account Description	Adjustment
Expenditures				
	Information Services Repairs & Maintenance Budget	110-1251-405.33-10	Repairs & Maintenance	-\$6,368
	Transfer to Capital Projects Fund	110-9210-492.99-31	Transfer to Cap. Proj. Fund	\$6,368
GENERAL FUND EXPENDITURES TOTAL				\$0

CAPITAL PROJECTS FUND

Project #	Project Description	Account	Account Description	Adjustment
Revenue				
	Transfer from General Fund	310-0000-341.06-01	Transfer from General Fund	\$6,368
	Use of Fund Balance	310-0000-341.05-01	Use of Fund Balance	-\$621,761
CAPITAL PROJECTS FUND REVENUE TOTAL				-\$615,393

Project #	Project Description	Account	Account Description	Adjustment
Expenditures				
PR1301	Marshall Park Upgrades	310-9150-802.89-03	Construction	-\$343,000
PR1904	Rectangular Field - Spotsylvania Middle School (SMS)	310-9150-802.89-03	Construction	\$343,000
PR1802	Marshall Park Field Lighting	310-9150-802.89-03	Construction	-\$36,198
GP1911	Holbert Building Generator	310-9120-802.80-01	Machinery & Equipment	\$6,368
SW1505	Green Waste Composting	310-9140-802.89-03	Construction	-\$585,563
CAPITAL PROJECTS FUND EXPENDITURES TOTAL				-\$615,393

UTILITIES CAPITAL PROJECTS FUND

Project #	Project Description	Account	Account Description	Adjustment
Revenue				
	Use of Fund Balance	520-0000-341.05-01	Use of Fund Balance	-\$68,068
UTILITIES CAPITAL PROJECTS FUND REVENUE TOTAL				-\$68,068

Project #	Project Description	Account	Account Description	Adjustment
Expenditures				
SR1105	Piedmont Drive Pump Station Abandonment	520-9180-802.89-03	Construction	-\$68,068
UTILITIES CAPITAL PROJECTS FUND EXPENDITURES TOTAL				-\$68,068

Recommendations:

Budget: ☒ recommended ☐ not-recommended
Explanation if not recommended:

County Admin: ☒ recommended ☐ not-recommended
Explanation if not recommended:

Finance Committee: ☒ recommended ☐ not-recommended
Explanation if not recommended: