## **Capital Projects Budget Adjustments**

GENERAL FUND				
Project #	Project Description	Account	Account Description	Adjustment
Expenditu	res			
	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
	OADITAL.	DDG IFOTO FUND		
	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
				,
Expenditu PR1301	res 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
				,
	UTILITES CAP	ITAL PROJECTS FUND		
5				
Project #		Account	Account Description	Adjustment
Project #	Project Description	Account		
			Account Description  Use of Fund Balance	Adjustment -\$68,068
Revenue	Project Description	Account		-\$68,068
Revenue	Project Description  Use of Fund Balance	Account		-\$68,068
Revenue	Project Description  Use of Fund Balance  CAPITAL PROJECTS FUND REVENUE TOTAL	Account		-\$68,068
Revenue UTILITIES Project #	Project Description  Use of Fund Balance  CAPITAL PROJECTS FUND REVENUE TOTAL  Project Description	Account 520-0000-341.05-01	Use of Fund Balance	-\$68,068
Revenue UTILITIES	Project Description  Use of Fund Balance  CAPITAL PROJECTS FUND REVENUE TOTAL  Project Description	Account 520-0000-341.05-01	Use of Fund Balance	-\$68,068 - <b>\$68,068</b>
Revenue  UTILITIES  Project #  Expenditu  SR1105	Project Description  Use of Fund Balance  CAPITAL PROJECTS FUND REVENUE TOTAL  Project Description  res  Piedmont Drive Pump Station Abandonment	Account  520-0000-341.05-01  Account	Use of Fund Balance  Account Description	-\$68,068  -\$68,068  Adjustment -\$68,068
Revenue  UTILITIES  Project #  Expenditu  SR1105	Project Description  Use of Fund Balance  CAPITAL PROJECTS FUND REVENUE TOTAL  Project Description	Account  520-0000-341.05-01  Account	Use of Fund Balance  Account Description	-\$68,068 - <b>\$68,068</b> Adjustment
Revenue  UTILITIES  Project #  Expenditu  SR1105	Project Description  Use of Fund Balance  CAPITAL PROJECTS FUND REVENUE TOTAL  Project Description  res  Piedmont Drive Pump Station Abandonment	Account  520-0000-341.05-01  Account	Use of Fund Balance  Account Description	-\$68,068  -\$68,068  Adjustment -\$68,068
Revenue  UTILITIES  Project #  Expenditu  SR1105	Project Description  Use of Fund Balance  CAPITAL PROJECTS FUND REVENUE TOTAL  Project Description  res  Piedmont Drive Pump Station Abandonment	Account  520-0000-341.05-01  Account	Use of Fund Balance  Account Description	-\$68,068  -\$68,068  Adjustment -\$68,068
Revenue  UTILITIES  Project #  Expenditu SR1105  UTILITIES	Project Description  Use of Fund Balance  CAPITAL PROJECTS FUND REVENUE TOTAL  Project Description  res Piedmont Drive Pump Station Abandonment  CAPITAL PROJECTS FUND EXPENDITURES TOTAL  Indations:	Account  520-0000-341.05-01  Account	Use of Fund Balance  Account Description	-\$68,068  -\$68,068  Adjustment -\$68,068
Revenue  UTILITIES  Project #  Expenditu SR1105  UTILITIES  Recomme Budget:	Project Description  Use of Fund Balance  CAPITAL PROJECTS FUND REVENUE TOTAL  Project Description  res Piedmont Drive Pump Station Abandonment  CAPITAL PROJECTS FUND EXPENDITURES TOTAL  ndations: X_recommendednot-recommended	Account  520-0000-341.05-01  Account	Use of Fund Balance  Account Description	-\$68,068  -\$68,068  Adjustment -\$68,068
Revenue  UTILITIES  Project #  Expenditu SR1105  UTILITIES  Recomme Budget:	Project Description  Use of Fund Balance  CAPITAL PROJECTS FUND REVENUE TOTAL  Project Description  res Piedmont Drive Pump Station Abandonment  CAPITAL PROJECTS FUND EXPENDITURES TOTAL  Indations:	Account  520-0000-341.05-01  Account	Use of Fund Balance  Account Description	-\$68,068  -\$68,068  Adjustment -\$68,068
Revenue  UTILITIES  Project #  Expenditu SR1105  UTILITIES  Recomme Budget: _ Explanation	Project Description  Use of Fund Balance  CAPITAL PROJECTS FUND REVENUE TOTAL  Project Description  res Piedmont Drive Pump Station Abandonment  CAPITAL PROJECTS FUND EXPENDITURES TOTAL  ndations: X recommended not-recommended if not recommended:	Account  520-0000-341.05-01  Account	Use of Fund Balance  Account Description	-\$68,068 -\$68,068 Adjustment -\$68,068
Revenue  UTILITIES  Project #  Expenditu SR1105  UTILITIES  Recomme Budget: _ Explanation County Ac	Project Description  Use of Fund Balance  CAPITAL PROJECTS FUND REVENUE TOTAL  Project Description  res Piedmont Drive Pump Station Abandonment  CAPITAL PROJECTS FUND EXPENDITURES TOTAL  ndations: X_recommendednot-recommended	Account  520-0000-341.05-01  Account	Use of Fund Balance  Account Description	-\$68,068  -\$68,068  Adjustment -\$68,068
Revenue  UTILITIES  Project #  Expenditu SR1105  UTILITIES  Recomme Budget: Explanation County Ac Explanation	Project Description  Use of Fund Balance  CAPITAL PROJECTS FUND REVENUE TOTAL  Project Description  res Piedmont Drive Pump Station Abandonment  CAPITAL PROJECTS FUND EXPENDITURES TOTAL  ndations: X recommended not-recommended if not recommended:  dmin:X recommended not-recommended if not recommended:	Account  520-0000-341.05-01  Account	Use of Fund Balance  Account Description	-\$68,068  -\$68,068  Adjustment -\$68,068
Revenue  UTILITIES  Project #  Expenditu SR1105  UTILITIES  Recomme Budget: Explanation County Ac Explanation Finance C	Project Description  Use of Fund Balance  CAPITAL PROJECTS FUND REVENUE TOTAL  Project Description  res Piedmont Drive Pump Station Abandonment  CAPITAL PROJECTS FUND EXPENDITURES TOTAL  ndations: X recommended not-recommended if not recommended not-recommended  mif not recommended not-recommended	Account  520-0000-341.05-01  Account	Use of Fund Balance  Account Description	-\$68,068  -\$68,068  Adjustment -\$68,068