

Budget Adjustment

Adjustment #: BA26-225	Dept.: Public Works	Fund #: 3005	Fund Name: Road Improvements
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Revenues:

Project Title	Project Account Title	Project Account String	G/L Account Title	G/L Account String	Amount	Beginning Balance	Revised Amount
Kings Highway Widening - I75 to Desoto County Line	Mid County Impact Fees	c410501.150.157.6321	Interfund Trf-Impact Fees	3005.000000.000.000.1071.381001.	\$ 681,144	\$ 56,645,974	\$ 57,327,118
							\$ -
							\$ -
							\$ -
							\$ -
				Total All Revenues	<u>\$ 681,144</u>		

Expenditures:

Project Title	Project Account Title	Project Account String	G/L Account Title	G/L Account String	Amount	Beginning Balance	Revised Amount
Kings Highway Widening - I75 to Desoto County Line	Construction Other Than Bldgs	c410501.630.00000	Improvements Other Than Bldgs	3005.445601.541.000.0000.630001.	\$ 681,144	\$ 41,116,405	\$ 41,797,549
			Interfund Trf-Road Improvements	1071.119001.581.000.0000.913005.	\$ 681,144	\$ 56,645,974	\$ 57,327,118
			Rsv-Future Capital Outlay	1071.999990.599.000.0000.980017.	\$ (681,144)	\$ 31,668,040	\$ 30,986,896
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
				Total All Expenditures	<u>\$ 681,144</u>		

Justification:

Additional funding needed to award construction contract for Capital Improvement Project "Kings Highway I75 to DeSoto".

Prepared by: Denise Kolerski

Approved by: Pam 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