

Budget Adjustment

Adjustment #: BA21-001	Dept.: Public Works/MSTU	Fund #: 1373	Fund Name: Mansota Key Street & Drainage Maintenance MSTU
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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>
Manasota Key Community Plan	Assessments/MSTU	c411406.400.403		No G/L Impact	\$ 255,993	\$ 1,792,162	\$ 2,048,155
							\$ -
							\$ -
							\$ -
							\$ -
Total All Revenues					<u><u>\$ 255,993</u></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>
Manasota Key Community Plan	Construction Other Than Bldgs-Capital	c411406.630.41025	Imprv-Other than Bldgs	1373.445405.541.63.0001	\$ 255,993	\$ 1,699,595	\$ 1,955,588
			Rsv-Contingency-General	1373.445405.599.98.0001	\$ (255,993)	\$ 277,413	\$ 21,420
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
Total All Expenditures					<u><u>\$ -</u></u>		

Justification:

Additional funding is needed for CIP project "Manasota Key Community Plan" for construction of sidewalks and improvements on Gulf Boulevard.

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Approved by: Pamela Kirchner 9/11/2020

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