

Budget Adjustments

General Fund

01-607-8010 Maintenance Streets/Ditches	15,000.00	This is coming out of the captial plan.
01-4260 Sales & Use Tax	(4,073,950.00)	

Capital Projects Fund

12-600-9365 Resurfacing	(176,033.68)
12-600-9375 Drainage Repair	2,574.17
12-600-9385 Property Improvements	(1,500.00)
12-665-7128 Drainage Improvements	
- Cedar Street	(2,574.00)
- Alley 2 (between Myrtle & Orange)	6,300.00
- Oak & Berry	(6,244.00)
- Crown Walk	(150,000.00)
12-665-7378 Crown Walk	150,000.00
12-665-7376 Tanger Drainage Easement	(3,700.00)
12-665-7377 GCE Décor Lights	(1,975.00)
12-665-7342 GCNP Intpretive Ctr	(51,193.65)
12-665-7337 Streetscape Phase V	(16,062.00)
12-600-9040 Property Tax	(1,650.00)
12-665-7373 Parish Lakes Buffer	2,735.91
12-665-7319 Soccer Field Const	(81,063.60)
12-665-7353 2-Plex Ph II	(59,207.59)
12-665-7362 A'Ville Park Impv-Upgrade restroom	(9,193.00)
12-665-7372 Sports Tourism Shade Struc	395.78
Total changes in project account budgets	(398,390.66)

Transfer Accounts

12-5900 Transfer from Gen Fund	(1,976,670.00)	Current Budget	1,271,044
01-680-0165 Transfer to Cap Proj Fund	1,976,670.00	Transfer per plan	3,247,714
31-5900 Transfer from General Fund	1,299,894.00		
01-680-0149 Transfer to TRIPS/TIGER	(1,299,894.00)		

Net increase to transfers out	676,776.00
-------------------------------	------------