



**Budget and Management Services
Inter-Office Correspondence**

TO: David Ellis, County Manager

FROM: Michelle Venditto, Budget and Management Services Director

SUBJECT: Revisions to Fiscal Year 2020 Capital Improvement Projects Funds Ordinance, Section 1(A) and 1(B)

The following chart summarizes all budget revisions to the fiscal year 2020 adopted budget for the Economic Development element of the County Capital Fund indicated below. The summary includes approved items, as well as items to be presented to the Board of Commissioners at the meeting date indicated. *Items for presentation are shown in bold italics.*

Fund: County Capital			Element: Economic Development	
REVENUE CATEGORY (SOURCE OF FUNDS)				
Date	Description of Revision or Adjustment	Type	Amount	Balance
June 30, 2019	Prior Year Appropriations	Miscellaneous	10,039,361.70	10,039,361.70
July 1, 2019	Original Appropriation	Miscellaneous	5,013,600.00	15,052,961.70
October 7, 2019	Proposed: Proposed: Appropriate \$211,300 for the Crooked Creek Orphan Road Project	Special Assessments	211,300.00	15,264,261.70
October 7, 2019	Proposed: Proposed: Appropriate \$362,745 for the West Oaks Orphan Road Project	Special Assessments	362,745.00	15,627,006.70
EXPENDITURES (USE OF FUNDS)				
Date	Description of Revision or Adjustment	Division	Amount	Balance
June 30, 2019	Prior Year Appropriations	All Divisions	10,039,361.70	10,039,361.70
July 1, 2019	Original Appropriation	All Divisions	5,013,600.00	15,052,961.70
October 7, 2019	Proposed: Proposed: Appropriate \$211,300 for the Crooked Creek Orphan Road Project	Water, Sewer, and Road Improvements	211,300.00	15,264,261.70
October 7, 2019	Proposed: Proposed: Appropriate \$362,745 for the West Oaks Orphan Road Project	Water, Sewer, and Road Improvements	362,745.00	15,627,006.70