



Funding Verification Form

EVENT #: 7227

TITLE: Contract Renewal – Ready Mix Concrete

TOTAL FUNDING AMOUNT:

AMOUNT
\$ 300,000.00

FUNDING SOURCE:

BUDGET YEAR	FUND	DEPARTMENT	ACCOUNT	ACTIVITY
2019-2020	101-GENERAL FUND	2105-STREETS MAINTENANCE	51340-CONSTRUCTION SPPLY	N/A
2019-2020	311-CAPITAL IMPR FUND	9207-CAPITAL IMPR PROJS	51340-CONSTRUCTION SPPLY	VARIOUS
2020	101-GENERAL FUND	2104-STORMWATER MGT	51340-CONSTRUCTION SPPLY	N/A
2020	521-WATER & SEWER FUND	2554-REGIONAL PLANTS	51340-CONSTRUCTION SPPLY	N/A

NOTES

Fiscal Impact Statement: The funding sources listed above support this expenditure.

Expenses anticipated to be distributed as follows:

- 101.2105.51340 - \$140,000.00
- 311.9207.51340.Various - \$150,000.00
 - Expenses will be incurred by projects funded by all funding sources, including General Fund and SPLOST, on an as-needed basis.
- 101.2104.51340 - \$5,000.00
- 521.2554.51340 - \$5,000.00