

2023 V4

Budgeted Revenue

30501.911.		Parks and Facilities - Capital Projects	
30800. 00. 0000		Beginning Fund Balance	229,549
33000. 00. 0000		Intergovernmental Revenues	
33404. 20. 0225		Dept of Commerce EOC Relocation	3,588,000
		Total Intergovernmental Revenues	3,588,000
39700. 00. 0000		Transfers In	
39718. 00. 0030		Transfer from General Fund Reserves	1,195,451
		Total Transfers In	1,195,451
		Subtotal Capital Projects	4,783,451
		Total Capital Projects	5,013,000

2023

Budgeted Expenditures

30501.911.		Parks and Facilities - Capital Projects	
50800. 00. 0000		Ending Fund Balance	1,000,000
59419. 60. 0000		Capital Outlays	
59419. 62. 0100		Unanticipated Projects	118,000
59419. 62. 1910		EOC Relocation	3,540,000
59419. 62. 2215		Fairground Building Repair/Improvements	35,000
59419. 62. 2240		Office Space Reconfiguration	150,000
59419. 62. 2245		Lake Pleasant Repair/Improvement	50,000
59419. 62. 2250		Camp David Repair/Improvement	50,000
59419. 63. 2145		Courthouse Security/Safety Assessment	70,000
		Total Capital Outlays	4,013,000
		Subtotal Parks & Facilities - Capital Projects	4,013,000
		Total Capital Projects	5,013,000