

2016

Budgeted Revenue

| | | | |
|-----------------|--|---|-------------|
| 30501.911. | | Parks and Facilities - Capital Projects | |
| 30800. 00. 0000 | | Beginning Fund Balance | \$2,215,082 |
| | | Total Capital Projects | \$2,215,082 |

2016

Budgeted Expenditures

| | | | |
|-----------------|--|--|----------------|
| 30501.911. | | Parks and Facilities - Capital Projects | |
| 50800. 00. 0000 | | Ending Fund Balance | \$1,990,082 |
| 59419. 60. 0000 | | Capital Outlays | |
| 59419. 62. 0100 | | Unanticipated Projects | 75,000 |
| 59419. 62. 1390 | | Veterans Hall Restoration | 100,000 |
| 59419. 62. 1635 | | Juvenile - Upgrade Clerk's Station | 10,000 |
| 59419. 62. 1640 | | Courthouse - HR Office Security Upgrades | 15,000 |
| 59419. 64. 1600 | | Courthouse - Replace Jail Washing Machine | 25,000 |
| | | Total Capital Outlays | 225,000 |
| | | Subtotal Parks & Facilities - Capital Projects | 225,000 |
| | | Total Capital Projects | \$2,215,082 |