

2024 V4

Budgeted Revenue

30501.911.		Parks and Facilities - Capital Projects	
30800. 00. 0000		Beginning Fund Balance	1,553,333
33000. 00. 0000		Intergovernmental Revenues	
33402. 70. 0220		RCO Lake Pleasant Piling Replacement	110,000
		Total Intergovernmental Revenues	110,000
39700. 00. 0000		Transfers In	
39718. 00. 0030		Transfer from General Fund Reserves	411,596
		Total Transfers In	411,596
		Subtotal Capital Projects	521,596
		Total Capital Projects	2,074,929

2024

Budgeted Expenditures

30501.911.		Parks and Facilities - Capital Projects	
50800. 00. 0000		Ending Fund Balance	0
59476. 60. 0000		Capital Outlays	
59476. 62. 0100		Unanticipated Projects	121,000
59476. 62. 2240		Office Space Reconfiguration	200,000
59476. 62. 2245		Lake Pleasant Repair/Improvement	140,000
59476. 63. 2145		Courthouse Security/Safety Assessment	150,000
59476. 63. 2248		Courthouse Fuel Tank Repair/Maintenance	10,000
59476. 63. 2250		Jail Cell Door Repairs/Improvements	20,000
		Total Capital Outlays	641,000
59700. 00. 0000		Transfers Out	
59773. 00. 0025		Transfer to Joint Public Safety Facility	1,433,929
		Total Transfers Out	1,433,929
		Subtotal Parks & Facilities - Capital Projects	2,074,929
		Total Capital Projects	2,074,929