

2018 V4

Budgeted Revenue

30501.911.		Parks and Facilities - Capital Projects	
30800. 00. 0000		Beginning Fund Balance	\$1,405,220
		Total Capital Projects	\$1,405,220

2018

Budgeted Expenditures

30501.911.		Parks and Facilities - Capital Projects	
50800. 00. 0000		Ending Fund Balance	\$475,220
59419. 60. 0000		Capital Outlays	
59419. 61. 1705		Salt Creek Bluff Stabilization Project	300,000
59419. 62. 0100		Unanticipated Projects	85,000
59419. 62. 1715		Courthouse - Superior Court Security Improv	125,000
59419. 62. 1725		Courthouse/Jail HVAC Electrical Improv	75,000
59419. 62. 1890		Third St. Building Replace HVAC Roof Unit	140,000
59419. 64. 1800		Courthouse Auditor Election Tabulation System	160,000
59419. 64. 1810		Juvenile CO2 Detectors	25,000
59419. 64. 1820		Juvenile Hot Water Mixing Valve	20,000
		Total Capital Outlays	930,000
		Subtotal Parks & Facilities - Capital Projects	930,000
		Total Capital Projects	\$1,405,220