

2021 V4

Budgeted Revenue

30501.911.		Parks and Facilities - Capital Projects	
30800. 00. 0000		Beginning Fund Balance	94,163
39700. 00. 0000		Transfers In	
39718. 00. 0030		Transfer from General Fund Reserves	357,000
		Total Transfers In	357,000
		Subtotal Capital Projects	357,000
		Total Capital Projects	451,163

2021

Budgeted Expenditures

30501.911.		Parks and Facilities - Capital Projects	
50800. 00. 0000		Ending Fund Balance	163
59419. 60. 0000		Capital Outlays	
59419. 62. 0100		Unanticipated Projects	85,000
59419. 62. 1910		EOC Relocation	350,000
59419. 64. 1900		Juvenile Facilities Camera Repair	16,000
		Total Capital Outlays	451,000
		Subtotal Parks & Facilities - Capital Projects	451,000
		Total Capital Projects	451,163