

2022 V4

Budgeted Revenue

30501.911.		Parks and Facilities - Capital Projects	
30800. 00. 0000		Beginning Fund Balance	331,535
33000. 00. 0000		Intergovernmental Revenues	
33404. 20. 0225		Dept of Commerce EOC Relocation	588,000
		Total Intergovernmental Revenues	588,000
39700. 00. 0000		Transfers In	
39718. 00. 0030		Transfer from General Fund Reserves	1,915,465
		Total Transfers In	1,915,465
		Subtotal Capital Projects	2,503,465
		Total Capital Projects	2,835,000

2022

Budgeted Expenditures

30501.911.		Parks and Facilities - Capital Projects	
50800. 00. 0000		Ending Fund Balance	0
59419. 60. 0000		Capital Outlays	
59419. 62. 0100		Unanticipated Projects	365,000
59419. 62. 1910		EOC Relocation	2,300,000
59419. 63. 2140		Camp David Lodge Painting	100,000
59419. 63. 2145		Courthouse Security/Safety Assessment	70,000
		Total Capital Outlays	2,835,000
		Subtotal Parks & Facilities - Capital Projects	2,835,000
		Total Capital Projects	2,835,000