

2021 V2

Budgeted Revenue

30501.911.		Parks and Facilities - Capital Projects	
30800. 00. 0000		Beginning Fund Balance	309,014
39700. 00. 0000		Transfers In	
39718. 00. 0030		Transfer from General Fund Reserves	92,000
		Total Transfers In	92,000
		Subtotal Capital Projects	92,000
		Total Capital Projects	401,014

2021

Budgeted Expenditures

30501.911.		Parks and Facilities - Capital Projects	
50800. 00. 0000		Ending Fund Balance	14
59419. 60. 0000		Capital Outlays	
59419. 62. 0100		Unanticipated Projects	85,000
59419. 62. 1910		EOC Relocation	300,000
59419. 64. 1900		Juvenile Facilities Camera Repair	16,000
		Total Capital Outlays	401,000
		Subtotal Parks & Facilities - Capital Projects	401,000
		Total Capital Projects	401,014