

**2020** V4

Budgeted Revenue

30501.911.		Parks and Facilities - Capital Projects	
30800. 00. 0000		Beginning Fund Balance	234,772
39700. 00. 0000		Transfers In	
39718. 00. 0030		Transfer from General Fund Reserves	800,000
		Total Transfers In	<b>800,000</b>
		Subtotal Capital Projects	800,000
		Total Capital Projects	1,034,772

---

---

**2020**

Budgeted Expenditures

30501.911.		Parks and Facilities - Capital Projects	
50800. 00. 0000		Ending Fund Balance	59,772
59419. 60. 0000		Capital Outlays	
59419. 61. 1705		Salt Creek Bluff Stabilization Project	300,000
59419. 62. 0100		Unanticipated Projects	85,000
59419. 62. 1890		Third St Building Replace HVAC Roof Unit	340,000
59419. 62. 1910		EOC Relocation	250,000
		Total Capital Outlays	<b>975,000</b>
		Subtotal Parks & Facilities - Capital Projects	975,000
		Total Capital Projects	1,034,772