

	401								
	Building Improvement								
	REVENUES								
		2017	2018	2019	2020	06/30/20	2020 EST	2021 DEPT	2021 MGR
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	TOTAL	REQUEST	RECOMMENDS
675.000	Transfer from GF	5,000	0	0	60,000	0	0	5,000	5,000
681.001	Transfer from Fund Bal	60,000	0	0	0	0	0	0	0
	TOTAL REVENUES	65,000	0	0	60,000	0	0	5,000	5,000
	265								
	BUILDING IMPROVEMENTS								
	EXPENDITURES								
		2017	2018	2019	2020	06/30/20	2020 EST	2021 DEPT	2021 MGR
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	TOTAL	REQUEST	RECOMMENDS
800.000	Contract Services	0	0	2,120	60,000	0	0	5,000	5,000
999.002	Tranfs to General Fund	0	0	0	0	0	0	0	0
	TOTAL EXPENDITURES	0	0	2,120	60,000	0	0	5,000	5,000

COUNCIL	
APPROVES	
5,000	
0	
5,000	
COUNCIL	
APPROVES	
5,000	
0	
5,000	

