

Budget Worksheet - Detail  
Fund: 301 - CAPITAL FUND

Account Number		2017 Actual 12/31/2017	2018 Actual 11/20/2018	2018 Projected Year-End	2018 Budget	2019 Proposed Budget	% Chg Budget
301-41-41110-000-000	GENERAL PROPERTY TAXES	32,044.00	0.00	0.00	26,531.00	996.00	-96.25
<b>TAXES</b>		32,044.00	0.00	0.00	26,531.00	996.00	-96.25
301-48-48110-000-000	INTEREST ON INVESTMENTS	394.27	0.00	0.00	0.00	0.00	0.00
301-48-48900-000-000	OTHER MISCELLANEOUS REVENUE	0.00	20,075.00	0.00	9,000.00	12,000.00	33.33
<b>MISCELLANEOUS REVENUES</b>		394.27	20,075.00	0.00	9,000.00	12,000.00	33.33
301-49-49100-000-000	LOAN PROCEEDS	89,225.00	25,500.00	0.00	0.00	0.00	0.00
301-49-49200-000-000	LRIP FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
301-49-49300-000-000	TRANSFER IN FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>OTHER FINANCING SOURCES</b>		89,225.00	25,500.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>		121,663.27	45,575.00	0.00	35,531.00	12,996.00	-63.42

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**Fund: 301 - CAPITAL FUND**

Account Number		2017 Actual 12/31/2017	2018 Actual 11/20/2018	2018 Projected Year-End	2018 Budget	2019 Proposed Budget	% Chg Budget
301-53-53210-000-000	ENGINEERING	0.00	6,052.68	0.00	0.00	996.00	999.99
301-53-53520-000-000	STREET PROJECT COST	0.00	0.00	0.00	26,531.00	0.00	-100.00
301-53-53530-000-000	EQUIPMENT COST	92,500.00	8,809.00	0.00	0.00	0.00	0.00
301-53-53540-000-000	EMS BUILDING REMODEL	0.00	0.00	0.00	9,000.00	12,000.00	33.33
<b>PUBLIC WORKS</b>		92,500.00	14,861.68	0.00	35,531.00	12,996.00	-63.42
<b>TOTAL EXPENSES</b>		92,500.00	14,861.68	0.00	35,531.00	12,996.00	-63.42
<b>NET TOTALS</b>		29,163.27	30,713.32	0.00	0.00	0.00	0.00