

Adopted Budget Overview - Detail  
Fund: 301 - CAPITAL FUND

Account Number		2016 Actual Year-End	2017 Projected Year-End	2017 Budget	2018 Adopted Budget	% Change In Budget
301-41-41110-000-000	GENERAL PROPERTY TAXES	33,724.00	0.00	32,044.77	26,531.00	-17.21
<b>TAXES</b>		33,724.00	0.00	32,044.77	26,531.00	-17.21
301-48-48110-000-000	INTEREST ON INVESTMENTS	315.61	0.00	0.00	0.00	0.00
301-48-48900-000-000	OTHER MISCELLANEOUS REVENUE	0.00	0.00	0.00	9,000.00	999.99
<b>MISCELLANEOUS REVENUES</b>		315.61	0.00	0.00	9,000.00	999.99
301-49-49100-000-000	LOAN PROCEEDS	40,706.00	89,225.00	0.00	0.00	0.00
301-49-49200-000-000	LRIP FUNDS	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
<b>OTHER FINANCING SOURCES</b>		40,706.00	89,225.00	0.00	0.00	0.00
<b>Total Revenues</b>		74,745.61	89,225.00	32,044.77	35,531.00	10.88

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Fund: 301 - CAPITAL FUND

Account Number		2016 Actual Year-End	2017 Projected Year-End	2017 Budget	2018 Adopted Budget	% Change In Budget
301-53-53210-000-000	ENGINEERING	0.00	0.00	0.00	0.00	0.00
301-53-53520-000-000	STREET PROJECT COST	0.00	0.00	0.00	26,531.00	999.99
301-53-53530-000-000	EQUIPMENT COST	77,489.00	0.00	32,044.77	0.00	-100.00
301-53-53540-000-000	EMS BUILDING REMODEL	0.00	0.00	0.00	9,000.00	999.99
<b>PUBLIC WORKS</b>		77,489.00	0.00	32,044.77	35,531.00	10.88
<b>Total Expenses</b>		77,489.00	0.00	32,044.77	35,531.00	10.88
<b>Net Totals</b>		-2,743.39	89,225.00	0.00	0.00	0.00