

SUMMARY OF BUDGET

Capital Projects Fund

Description	2015-16 Actual	2016-17 Original Budget	2017-18 Budget	Change 2016-17 To 2017-18	
				Amount	%
REVENUES AND OTHER FINANCING SOURCES					
1000 Local Taxes	\$ -	\$ 500	\$ 367,740	\$ 367,240	73448.0%
2000 Local Support NonTax	\$ 16,767		\$ 2,000	\$ 2,000	#DIV/0!
3000 State, General Purpose				-	
9000 Other Financing Sources				-	
TOTAL REVENUES & OTHER FINANCING SOURCES	\$ 16,767	\$ 500	\$ 369,740	\$ 369,240	73848.0%
EXPENDITURES					
10 Sites	\$ -		\$ 1,463,900	1,463,900	
20 Buildings	93,743		1,500,000	1,500,000	#DIV/0!
30 Equipment		22,500	500,000	477,500	
40 Energy	27,543			-	
60 Bond Issuance Expenditures				-	
90 Debt Expenditures			300,000	300,000	
TOTAL EXPENDITURES	\$ 121,287	\$ 22,500	\$ 3,763,900	\$ 3,741,400	16628.4%
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(104,519)	(22,000)	(3,394,160)	(3,372,160)	15328.0%
BEGINNING FUND BALANCE	\$ 126,970	\$ -	\$ 3,468,900	\$ 3,468,900	#DIV/0!
ENDING FUND BALANCE	\$ 22,451	\$ (22,000.00)	\$ 74,740	\$ 96,740	