

<b>CAPITAL FUND</b>	<b>FY16</b>	<b>FY 17</b>	<b>FY 18</b>	<b>FY 18</b>	<b>FY 19</b>
	<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Est Actual</b>	<b>Proposed</b>
<b>Revenue</b>					
Series 2015	1,002,327	0	0	0	0
Series 2016	0	708,000	0	0	0
Series 2017	0	0	1,605,000	1,612,721	0
Series 2018	0	0	0	0	2,000,000
Interest Income	400	523	650	1,013	750
Misc. Income (Sunrise)	0	0	0	0	0
NCTCOG Communication Reimb	11,390	0	0	0	0
<b>Total Revenue</b>	<b>1,014,117</b>	<b>708,523</b>	<b>1,605,650</b>	<b>1,613,734</b>	<b>2,000,750</b>
<b>Expense</b>					
<b>Administration</b>					
Office Equipment	0	0	0	0	0
Computer Equipment	8,730	0	0	0	0
Computer Software	0	0	0	0	65,358
Buildings	630	106,475	376,695	460,477	0
Senior Center Van	0	0	0	0	60,000
<b>Total Administration</b>	<b>9,360</b>	<b>106,475</b>	<b>376,695</b>	<b>460,477</b>	<b>125,358</b>
<b>Fire Department</b>					
Office Equipment	725	0	0	0	0
Ambulance	257,304	0	0	0	0
Command Vehicle	42,972	49,687	0	0	0
Ice Machine	0	0	0	0	0
Buildings	0	0	32,000	0	1,500,000
Emergency Equip	0	0	0	0	28,300
Communications Equip	0	0	32,208	19,660	0

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	<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Est Actual</b>	<b>Proposed</b>
Total Fire Department	<b>301,001</b>	<b>49,687</b>	<b>64,208</b>	<b>19,660</b>	<b>1,528,300</b>
<b>Library</b>					
Furniture	0	0	0	0	0
Computer Equipment	9,995	0	0	0	4,695
Library Expansion	0	30,000	0	0	0
Total Library	<b>9,995</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>4,695</b>
<b>Public Works</b>					
Other Professional Services (Sunrise)	0	0	0	189,438	0
Streets/Bridges	0	0	0	283,236	0
Digital Signage	105,050	0	0	0	0
Backhoe	0	0	0	0	0
Brush Hog/ Tractor	15,808	0	0	0	0
Building	3,954	2,600	0	0	0
Vehicles/Equipment	3,570	0	39,761	63,970	82,000
Streets/Infrastructure	91,500	37,900	200,000	84,543	0
Streets/Parking Lot/Drainage/Sidewalks	61,894	146,798	570,000	12,111	500,000
Total Public Works	<b>281,775</b>	<b>187,298</b>	<b>809,761</b>	<b>633,298</b>	<b>582,000</b>
<b>Park</b>					
Other	0	31,546	0	0	0
Capital Outlays	50,000	19,978	50,000	0	0
Total Parks	<b>50,000</b>	<b>51,524</b>	<b>50,000</b>	<b>0</b>	<b>0</b>

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	<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Est Actual</b>	<b>Proposed</b>
<b>Police</b>					
Capital Outlay - Level Building /Furniture/CAD	10,000	0	0	0	0
Office Equipment /Washer & Dryer	5,000	0	0	0	0
Computer Equipment/ (Finger Print)	4,900	0	13,995	0	0
Safety Equipment (Tasers/Body Armor/Glocks)	14,800	14,157		7,871	0
Vehicles and Equipment	38,000	71,382	178,408	184,408	75,506
Communication Equipment(Portable Radios)	1,800	79,205	0	0	0
Total Police	<b>74,500</b>	<b>164,744</b>	<b>192,403</b>	<b>192,279</b>	<b>75,506</b>
<b>Water &amp; Sewer</b>					
Communication Equip (SCADA)/Read Meters	0	0	250,000	0	250,000
Light Equipment	0	0	0	0	0
Water/Sewer Mains-Various	21,127	177,920	200,000	23,900	0
Total Water & Sewer	<b>21,127</b>	<b>177,920</b>	<b>450,000</b>	<b>23,900</b>	<b>250,000</b>
<b>Community Development</b>					
Equipment - Scanner	0	0	0	0	36,000
Building - Animal Shelter	0	0	0	0	100,000
Total Community Development	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>136,000</b>
<b>Total Capital Projects</b>	<b>747,758</b>	<b>767,647</b>	<b>1,943,067</b>	<b>1,329,614</b>	<b>2,701,859</b>
		735,215			
Beginning Fund Balance	222,139	488,498	429,374	429,374	713,494
Change in Fund Balance	266,359	(59,124)	(337,417)	284,120	(701,109)
Ending Fund Balance	488,498	429,374	91,957	713,494	12,385