

Part II Capital Projects and Debt Service Fund							
Draft		Capital Projects Fund			Debt Service Fund		
		Actual Expenses			Actual Expenses		
		Prior Year 2024	Current Year 2025	Budget 2026	Prior Year (e)	Current Year (f)	Budget (g)
	Revenues						
1.1	Bond Issues						
1.2	Property Taxes						
1.3	Fee-in-Lieu of Taxes						
1.4	Investment/Interest Income	36170	27000	23000			
	Transfers From:						
1.5	General Fund		23395	0			
1.6							
1.7	Other:						
1.8	Other:						
	Total Revenues	36170	50395	23000	0	0	0
1.9	Beginning Fund Balance	792995	596327	581722			
1.10	Available for Use	829165	646722	604722	0	0	0
	Expenses						
2.1	Debt Service						
2.2	Retirement of Bonds						
2.3	Interest on Bonds						
2.4	Capital Outlay	205964	65000	80000			
	Transfers From:						
2.5	General Fund	26874	0	3000			
2.6							
2.7	Other:						
2.8	Other:						
	Total Expenses	232838	65000	83000	0	0	0