

Acct. #	Capital Fund Revenue	2019	2020 Budget	2020 Projected	2021 Budget
	Beginning Reserve	\$ 75,108	\$ 119,001	\$ 115,341	\$ 283,174

Revenue

	Contributions				
	Interfund Transfers	\$ 400,000	\$ 400,000	\$ 400,000	\$ -
	General Fund				
	Sale of Assets				
341	Interest	\$ 1,668	\$ 100	\$ 2,204	\$ 1,000
	Proceeds of Loan	\$ 85,334			
	Insurance Claim				
	Total Revenue	\$ 487,002	\$ 400,100	\$ 402,204	\$ 1,000

	Total Rev & Reserves	\$ 562,110	\$ 519,101	\$ 517,545	\$ 284,174
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Acct. #	Capital Fund Expenses	2019	2020 Budget	2020 Projected	2021 Budget
	Expenses				
400	Real Estate Acquisition	\$ -			
409	Buildings/Loan DVFR	\$ 85,334		\$ -	
	Demolition	\$ 22,864	\$ 35,000	\$ -	\$ -
430	Equipment	\$ 338,572	\$ 280,000	\$ 234,371	\$ 84,300
	Total Expenses	\$ 446,770	\$ 315,000	\$ 234,371	\$ 84,300

	Beginning Reserve	\$ 75,108	\$ 127,596	\$ 115,341	\$ 283,174
	Ending Reserve	\$ 115,341	\$ 204,101	\$ 283,174	\$ 199,874