

2019 Capital Reserve Budget Proposed											
Capital Reserve Fund											
Acct. #	Title	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2018 Proposed Actual	2019 Proposed Budget		
300.00	Capital Reserve Income										
300.01	Transferred From General Fund	0	0	0	0	0	0	0	300,000	0	
300.02	Reimburse from COBRA	0	0	0	0	648	0	0	0	0	
300.03	Transferred From Act 32 Account	100,000	100,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	
341.00	Interest	210	391	703	1,155	1,565	1,450	5,882	6,000		
355.09	Act 13 Drilling Impact Fees	2,385	2,389	2,134	1,654	1,462	1,277	1,744	1,800		
	Sub:	102,595	102,780	52,837	52,809	53,675	52,727	357,626	57,800		
390.00	Sale Of Fixed Assets										
391.10	Sale of Fixed Assets	0	0	18,593	2	13,500	7,500	0	7,500		
	Sub:	0	0	18,593	2	13,500	7,500	0	7,500		
	Total	102,595	102,780	71,430	52,811	67,175	60,227	357,626	65,300		
400.01	Transfer to General Fund	0	0	0	0	0	0	188,650	50,000		
	Sub:	0	0	0	0	0	0	188,650	50,000		
400.00	Capital Improvements & Purchases										
400.62	Building Construction	0	0	0	0	0	0	0	0		
	Sub:	0	0	0	0	0	0	0	0		
408.00	Professional Fees										
408.66	Architect/Engineering/Legal	0	0	6,626	3,313	732	9,200	5,186	7,000		
	Sub:	0	0	6,626	3,313	732	9,200	5,186	7,000		
409.00	General Government Buildings										
409.61	Building Construction/Contract	0	0	0	0	0	0	0	0		
409.71	Capital Purchase Land	0	0	0	0	0	0	0	0		
409.73	Capital Improvements Building	39,614	5,340	0	0	32,759	4,800	5,371	5,500		
	Sub:	39,614	5,340	0	0	32,759	4,800	5,371	5,500		
410.00	Police Department										
410.74	Machinery and Equipment	4,131	0	0	0	45,015	0	0	38,000		
	Sub:	4,131	0	0	0	45,015	0	0	38,000		
423.00	Human Services										
423.72	Human Services/Improvements	0	0	0	4,131	1,796	5,109	12,198	4,000		
	Sub:	0	0	0	4,131	1,796	5,109	12,198	4,000		
430.00	Highway Department										
430.74	Major Machinery and Equipment	0	26,047	0	0	0	10,000	4,864	16,880		
430.75	Minor Machinery and Equipment	0	0	1,149	0	0	0	0	0		
	Sub:	0	26,047	1,149	0	0	10,000	4,864	16,880		
	Bank Service Charge	0	37	0	0	18	0	0	0		

