

**TOTAL CAPITAL BUDGET**  
*~ by department*

**Capital Budget**

	2018 Approved Budget	2019 Planned Budget	2020 Planned Budget	2021 Planned Budget	2022 Planned Budget	2023 Planned Budget
<b>REVENUES</b>						
Grants	5,607,065	2,986,000	2,116,320	3,098,160	1,190,000	2,955,000
Proceeds on Disposal of Retired Equipment	420,000	126,000	423,700	444,000	489,500	246,000
Debentures/Other Revenue	1,461,565	595,200	33,680	71,840	-	-
Transfers from Reserves	2,245,215	1,453,200	2,263,900	1,078,400	2,134,700	1,620,500
Funding our Future Funds	11,050,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
<b>Total Revenues</b>	<b>20,783,845</b>	<b>7,160,400</b>	<b>6,837,600</b>	<b>6,692,400</b>	<b>5,814,200</b>	<b>6,821,500</b>
<b>EXPENDITURES - by department</b>						
Agricultural Services	-	80,000	50,000	50,000	50,000	50,000
Fleet Services	2,402,400	769,000	1,572,600	1,397,400	1,574,200	1,056,500
Public Works	3,915,000	2,775,000	3,150,000	3,170,000	2,190,000	3,605,000
Technical Services	235,000	-	-	-	-	-
Utilities	1,640,000	1,370,000	-	-	-	-
Funding our Future Program	11,050,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Airport	1,244,680	-	-	-	-	-
Finance & Administration	236,765	-	-	-	-	-
Information Technology	60,000	166,400	65,000	75,000	-	110,000
<b>Total Expenditures</b>	<b>20,783,845</b>	<b>7,160,400</b>	<b>6,837,600</b>	<b>6,692,400</b>	<b>5,814,200</b>	<b>6,821,500</b>
<b>Tax Support</b>	-	-	-	-	-	-