CAPITAL IMPROVEMENT FUND (116)		
ACCOUNT DESCRIPTION	**FY 2024 - 2025 ADOPTED BUDGET**	**FY 2025 - 2026 PROPOSED BUDGET**
Revenues and Fund Balance		
Fund Balance		
35000-000 Fund Balance	33,025.00	148592.67
Total Fund Balance	33,025.00	120,000.00
Revenues		
44197-000 Oil & Gas Tax Payment	230,090.00	170,000.00
		110,000.00
Delta Regional	600,000.00	-
USDA loans/(grant- $50,000)	1,300,000.00	-
47100-000 Interest Earned	0.00	-
Total Revenues	**2,130,090.00**	**280,000.00**
Transfers In		
61121-000 Transfer In (Gasoline - Interfund Receivable)	0.00	
Total Transfers In	**0.00**	
Total Revenue Sources	**2,163,115.00**	
Expenses		
51101-231-000 Capital Improvements - RICHARD B. AVERY ANNEX II	250,000.00	300000
51101-???1-000 Capital Improvements - ALBERT TURNER ANNEX I		15000
51100-231 002 Capital Improvements - JAMES HOOD DETENTION CENTER	613,115.00	25000
51100-231 002 Capital Improvements - MISC (COURTHOUSE)		60000
51100-231-001 Capital Improvements - HIGHWAY DEPARTMENT BUILDING	1,300,000.00	
Expenses	**2,163,115.00**	**400,000.00**
Transfers Out		
62100- Transfer to General 001	0.00	133,500

CAPITAL IMPROVEMENT FUND (116)		
62121-000 Transfer to Gasoline III	0.00	
Transfers OUt	**0.00**	**133,500.00**
Total Expenses	**2,163,115.00**	**533,500.00**

CAPITAL IMPROVEMENT FUND (116)		
Summary:		
Revenue	**2,163,115.00**	**0.00**
Expenses	**2,163,115.00**	**533,500.00**
UNAPPROPRIATED BALANCE	**0.00**	**(533,500.00)**