

<b>Millard County Capital Projects Fund</b>	<b>FY23 Budget</b>	<b>FY24 Budget</b>
<b>Revenue Source</b>		
GRANTS		
GRANTS	\$ -	\$ -
Total GRANTS:	\$ -	\$ -
MISCELLANEOUS REVENUE		
SUNDRY	\$ -	\$ -
PROCEEDS FROM DEBT	\$ -	\$ -
SALE OF ASSETS	\$ -	\$ -
Total MISCELLANEOUS REVENUE:	\$ -	\$ -
INTEREST		
INTEREST	\$ 259,000	\$ 352,500
INT EMR CAP	\$ -	\$ -
INT WMR CAP	\$ -	\$ -
Total INTEREST:	\$ 259,000	\$ 352,500
TRANSFERS		
TRANSFERS FROM OTHERS	\$ -	\$ -
Total TRANSFERS:	\$ -	\$ -
FUND BALANCE		
FUND BALANCE APPROPRIATION	\$ 794,700	\$ 615,700
Total FUND BALANCE:	\$ 794,700	\$ 615,700
OTHER FINANCING SOURCES		
CIB LOAN	\$ -	\$ -
Total OTHER FINANCING SOURCES:	\$ -	\$ -
<b>Total Revenue Source:</b>	<b>\$ 1,053,700</b>	<b>\$ 968,200</b>
<b>Expenditures</b>		
SPECIAL REVENUE		
CAPITAL PROJECTS	\$ 1,053,700	\$ 968,200
<b>Total SPECIAL REVENUE:</b>	<b>\$ 1,053,700</b>	<b>\$ 968,200</b>
<b>Total Expenditures:</b>	<b>\$ 1,053,700</b>	<b>\$ 968,200</b>