

# 2018 Capital Improvement Budget

<b>INCOME</b>	Balance Brought Forward	\$	63,127.07
	2018 General Fund Budget Transfer (492-100)	\$	14,809.00
	Polk Foundation PILOT	\$	5,000.00
	Lorena Lemons Estate	\$	10,000.00
<b>TOTAL INCOME</b>		<b>\$</b>	<b>92,936.07</b>

EXPENSES	PROJECTS	COST	
	Police Car Purchase including outfitting	\$ 40,500.00	
	Police Car Payments - 2013 Interceptor (last payment July 31, 2018)	\$ 4,050.76	7 payments
	Backhoe Payments (paid off in 2021)	\$ 14,517.48	12 payments
	Master Park Plan (local match)	\$ 19,500.00	Includes \$2,000 additional Stormwater studies 2018-19 Project
	Kreiser Donations (Part of MYO Project)	\$ 700.00	
	Lorena Lemons Estate -- MYO Park Project	\$ 10,000.00	
	Secretary Office floor/floor waxing	\$ 1,000.00	
	Mini-split -- Manager office	\$ 2,667.83	Cost not to exceed
<b>TOTAL EXPENSE</b>		<b>\$ 92,936.07</b>	

