

2018 Capital Improvement Budget

INCOME			
	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
TOTAL INCOME		\$	92,936.07
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 \$2000 additional Stormwater studies
	Kreiser Donations (Part of MYO Project)	\$	700.00 2018-19 Project
	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
TOTAL EXPENSE		\$	92,936.07
	UNFUNDED PROJECTS		
	Pine Street Sidewalk	\$	8,000.00
	AED Units (2)	\$	3,500.00
	Brush Pile Gate	\$	8,000.00
	Public Works Utility Vehicle	\$	20,000.00
	Lawn Vac	\$	1,500.00
	Mower	????	
	Automatic Locks for Park Restrooms	????	
TOTAL		\$	41,000.00

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