

2019 Capital Improvement Budget

INCOME

Balance Brought Forward	\$	5,961.00
2019 General Fund Budget Transfer (492-100)	\$	18,800.00
Polk Foundation PILOT	\$	5,000.00

TOTAL INCOME

\$ 29,761.00

EXPENSES

Backhoe Payments (paid off in 2021)	\$	14,517.48
Mower	\$	9,000.00
Kreiser Donations (Part of MYO Project)	\$	700.00
Mini Split -- Manager Office	\$	3,000.00
Reserved for Future Projects	\$	2,543.52

TOTAL EXPENSE

\$ 29,761.00