

## 2020 Capital Improvement Budget

**INCOME**

Balance Brought Forward	\$	4,695.00
2019 General Fund Budget Transfer (492-100)	\$	20,000.00
Polk Foundation PILOT	\$	5,000.00
USDA Grant	\$	13,600.00

**TOTAL INCOME** \$ 43,295.00

**EXPENSES**

Backhoe Payments (paid off in 2021)	\$	14,517.48	12 payments
Brush Pile Gate	\$	9,077.52	
Kreiser Donations (Part of MYO Project)	\$	700.00	
Public Works Utility Vehicle	\$	19,000.00	

**TOTAL EXPENSE** \$ 43,295.00

**UNFUNDED PROJECTS**

AED Units (2)	\$	3,500.00
Lawn Vac	\$	1,500.00
Pine Street Sidewalk	\$	8,000.00
Automatic Locks for Park Restrooms		????
<b>TOTAL</b>	<b>\$</b>	<b>13,000.00</b>