

## CAPITAL PROJECTS FUND

### Revenue

Account Name	Budget 2019	Notes for "Budget 2019"
<b>Proceeds from Grants</b>		
CD Year 44	20,000	
NPP	44,000	
<b>**Total** Grants</b>	<b>64,000</b>	
<b>Interest</b>		
Interest	250	
<b>**Total** Interest</b>	<b>250</b>	
<b>Interfund Operating Transfers</b>		
Transfer from General Fund	100,000	Road Program (439.100)
Transfer from Sewer Fund	50,000	
<b>**Total** Interfund Transfers</b>	<b>150,000</b>	
<b>Proceeds from Debt</b>		
Proceeds from Debt	0	
<b>**Total** Debt</b>	<b>0</b>	
<b>Total Revenues</b>	<b>214,250</b>	

## CAPITAL PROJECTS FUND

### Expenses

Account Name	Budget 2019	Notes for "Budget 2019"
<b>Projects</b>		
Ormsby Park Retaining Wall (CD Year 44)	86,950	
Walnut Street Parking Lot	110,000	
Demolition/Blight	12,500	
Misc. Projects	5,000	
<b>**Total** Capital Projects</b>	<b>214,450</b>	
<b>Interfund Operating Transfers</b>		
Transfer to General Fund	0	
<b>**Total** Interfund Transfers</b>	<b>0</b>	
<b>Total Expenses</b>	<b>214,450</b>	

2019 Beginning Balance    2,227

2019 Projected Ending Balance    2,027