

**City of Butler, Pennsylvania  
Fiscal Year 2026 Capital Projects Fund (Fund 18)**

<b>1. ESTIMATED REVENUES</b>			
<b>ORG</b>	<b>OBJ</b>	<b>ACCOUNT NAME</b>	<b>2026 BUDGET</b>
341	000	Interest Earnings	5,000
354	0	Loan Proceeds	537,000
392	000	Transfer from General Fund	
	098	Transfer from Legacy Deposit Interest	607,000
	098	Transfer from Legacy Deposit Principal	<b>7,057,902</b>
	098	Transfer from Legacy Fidelity Fund	<b>6,963,000</b>
<b>Total Revenue for Fund 18</b>			<b>15,169,902</b>
<b>2. ESTIMATED EXPENSES</b>			
<b>ORG</b>	<b>OBJ</b>	<b>ACCOUNT NAME</b>	<b>2026 BUDGET</b>
404	xxx	Fleet Lease Payment	110,000
407	211	Bank Charges	
410	214	Office Equipment/Furniture	50,000
411	270	Fire Apparatus	935,000
427	120	Engineering Expense	361,500
	221	Demolition and Acquisition	37,500
	306	Permit/Inspection Mgt. Project	259,000
	903	Farmers Market	50,000
434	307	Street Lights Repairs	537,000
436	436	Storm Sewer Repairs	2,000,000
438	437	Alley Paving	
	439	Street Construction and Rebuilding	850,000
	500	Bridge Repairs	
445	230	Lot Improvements	
	240	Tier Garage/Office	9,888,902
	242	Center City Parking Garage	55,000
446	305	Sullivan Run Flood Protection Project	36,000
<b>Total Expenses for Fund 18</b>			<b>15,169,902</b>