

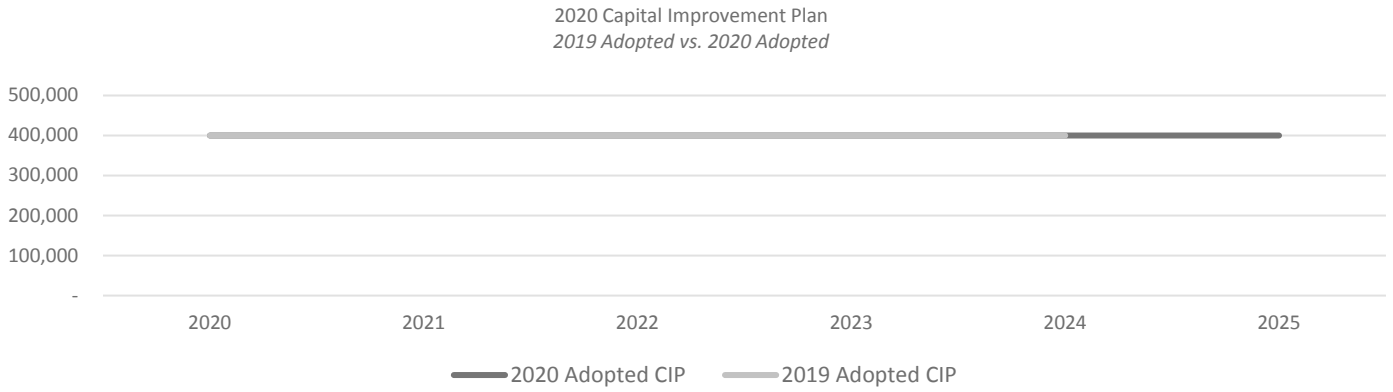
# Finance

## Capital Improvement Plan

### Project Summary

	2020	2021	2022	2023	2024	2025
Capital Budget Administration	400,000	400,000	400,000	400,000	400,000	400,000
<b>Total</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>

### Changes from 2019 CIP



No changes from 2019 CIP.

# Finance

## Budget Overview

### 2020 CIP by Expenditure Type

	2020	2021	2022	2023	2024	2025
Other	400,000	400,000	400,000	400,000	400,000	400,000
<b>Total</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>

### 2020 CIP by Funding Source

	2020	2021	2022	2023	2024	2025
Transfer In From General Fund	400,000	400,000	400,000	400,000	400,000	400,000
<b>Total</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>

### Borrowing Summary

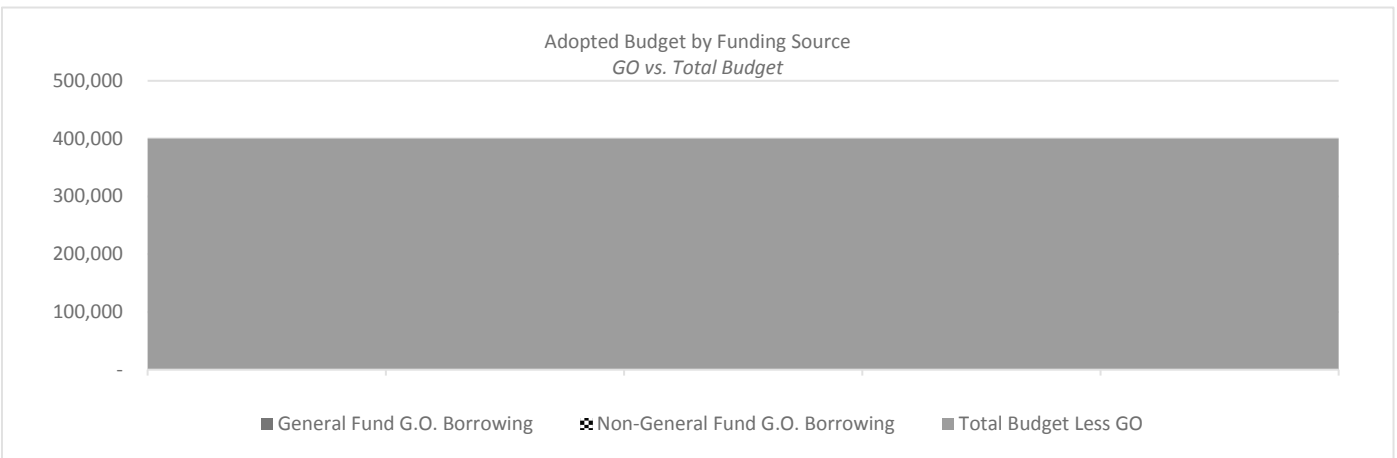
	2020	2021	2022	2023	2024	2025
--	------	------	------	------	------	------

#### Borrowing Schedule

General Fund G.O. Borrowing	-	-	-	-	-	-
Non-General Fund G.O. Borrowing	-	-	-	-	-	-
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

#### Annual Debt Service

General Fund G.O. Borrowing	-	-	-	-	-	-
Non-General Fund G.O. Borrowing	-	-	-	-	-	-





# Finance

---

## 2020 Appropriation Schedule

### 2020 Appropriation

### Adopted Budget

	Request	Executive	GO Borrowing	Other	Total
Capital Budget Administration	-	400,000	-	400,000	400,000
<b>Total 2020 Appropriation</b>	<b>\$ -</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>