

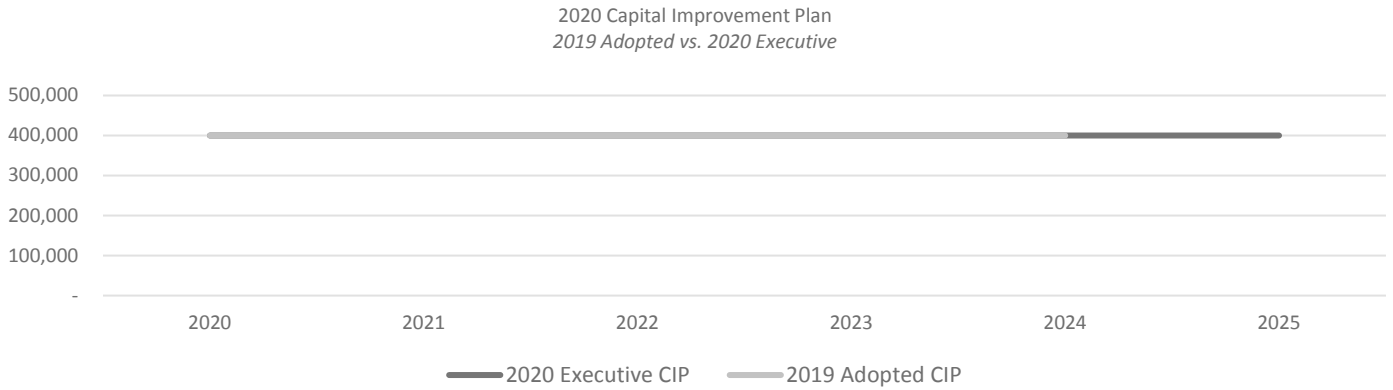
# Finance

## 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 change 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

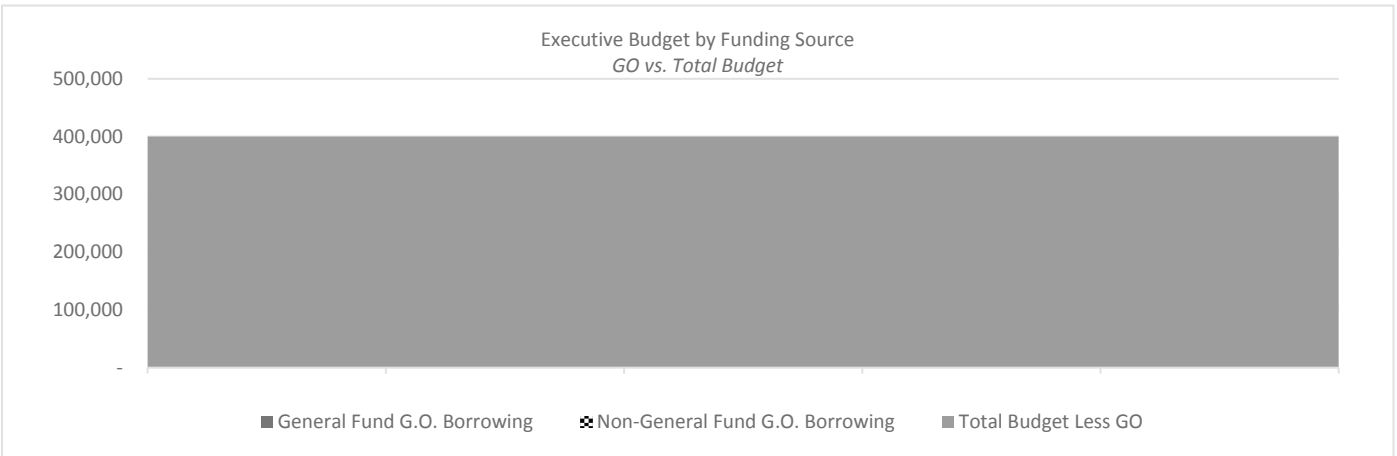
	2020	2021	2022	2023	2024	2025
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#### Borrowing Schedule

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

Executive Budget

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