

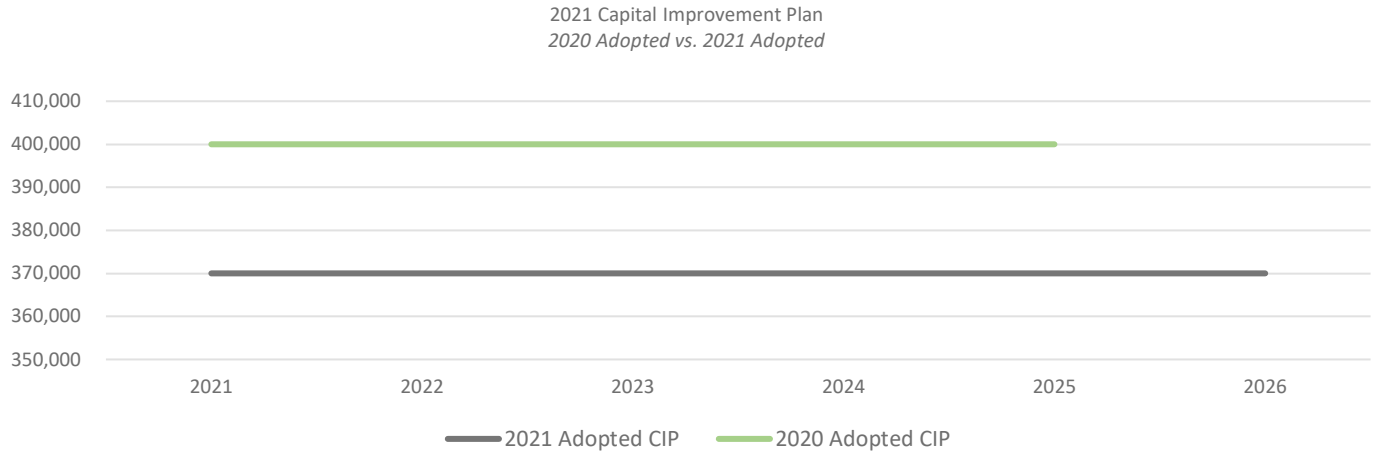
# Finance

## Capital Improvement Plan

### Project Summary: Adopted Budget

	2021	2022	2023	2024	2025	2026
Capital Budget Administration	370,000	370,000	370,000	370,000	370,000	370,000
<b>Total</b>	<b>\$ 370,000</b>	<b>\$ 370,000</b>	<b>\$ 370,000</b>	<b>\$ 370,000</b>	<b>\$ 370,000</b>	<b>\$ 370,000</b>

### Changes from 2020 CIP



### Major Changes

- Capital Budget Administration  
Program budget decreased by \$180,000 over full CIP

# Finance

## Budget Overview

### 2021 CIP by Expenditure Type

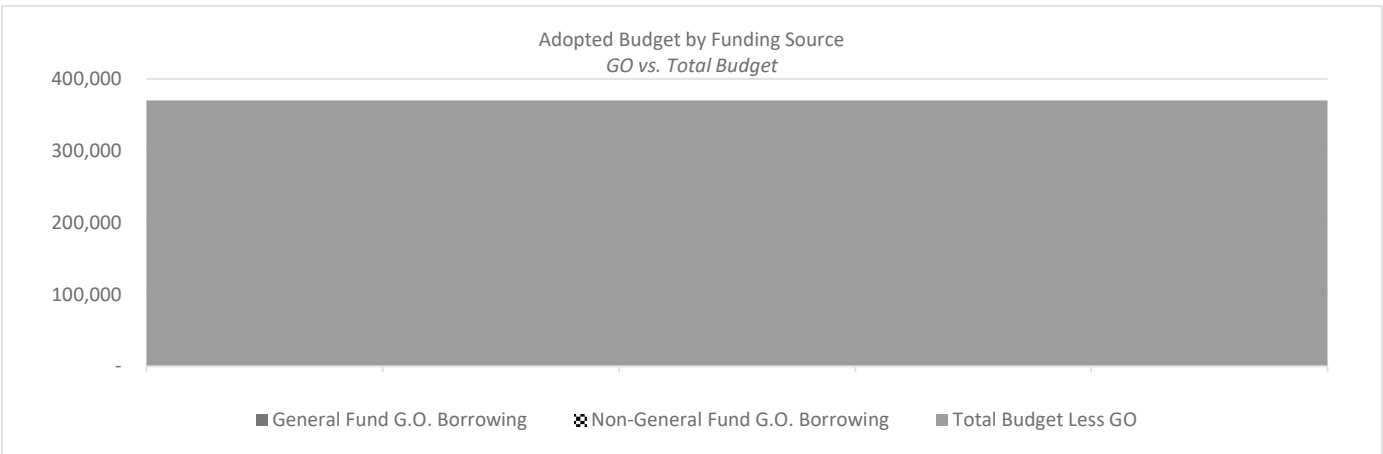
	2021	2022	2023	2024	2025	2026
Other	370,000	370,000	370,000	370,000	370,000	370,000
<b>Total</b>	<b>\$ 370,000</b>	<b>\$ 370,000</b>	<b>\$ 370,000</b>	<b>\$ 370,000</b>	<b>\$ 370,000</b>	<b>\$ 370,000</b>

### 2021 CIP by Funding Source

	2021	2022	2023	2024	2025	2026
Transfer In From General Fund	370,000	370,000	370,000	370,000	370,000	370,000
<b>Total</b>	<b>\$ 370,000</b>	<b>\$ 370,000</b>	<b>\$ 370,000</b>	<b>\$ 370,000</b>	<b>\$ 370,000</b>	<b>\$ 370,000</b>

### Borrowing Summary

	2021	2022	2023	2024	2025	2026
<b>Borrowing Schedule</b>						
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>
<b>Annual Debt Service</b>						
General Fund G.O. Borrowing	-	-	-	-	-	-
Non-General Fund G.O. Borrowing	-	-	-	-	-	-





# Finance

## 2021 Appropriation Schedule

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### 2021 Appropriation

### Adopted Budget

	Request	Executive	GO Borrowing	Other	Total
Capital Budget Administration	400,000	370,000	-	370,000	370,000
<b>Total 2021 Appropriation</b>	<b>\$ 400,000</b>	<b>\$ 370,000</b>	<b>\$ -</b>	<b>\$ 370,000</b>	<b>\$ 370,000</b>