

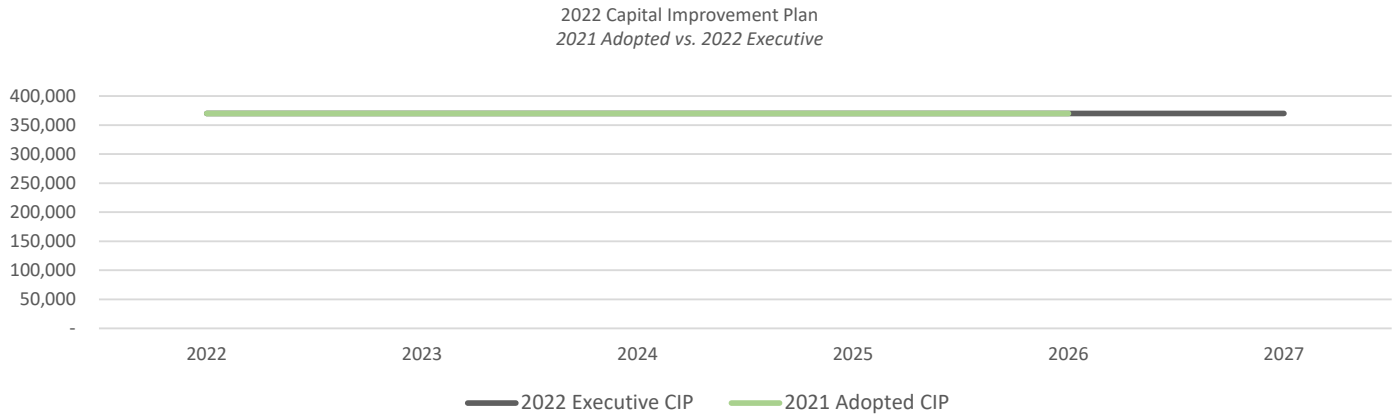
Finance

Capital Improvement Plan

Project Summary: Executive

	2022	2023	2024	2025	2026	2027
Capital Budget Administration	370,000	370,000	370,000	370,000	370,000	370,000
	\$ 370,000	\$ 370,000	\$ 370,000	\$ 370,000	\$ 370,000	\$ 370,000

Changes from 2021 CIP



Major Changes

- No major changes.

Finance

Budget Overview

2022 CIP by Expenditure Type

	2022	2023	2024	2025	2026	2027
Other	370,000	370,000	370,000	370,000	370,000	370,000
Total	\$ 370,000	\$ 370,000	\$ 370,000	\$ 370,000	\$ 370,000	\$ 370,000

2022 CIP by Funding Source

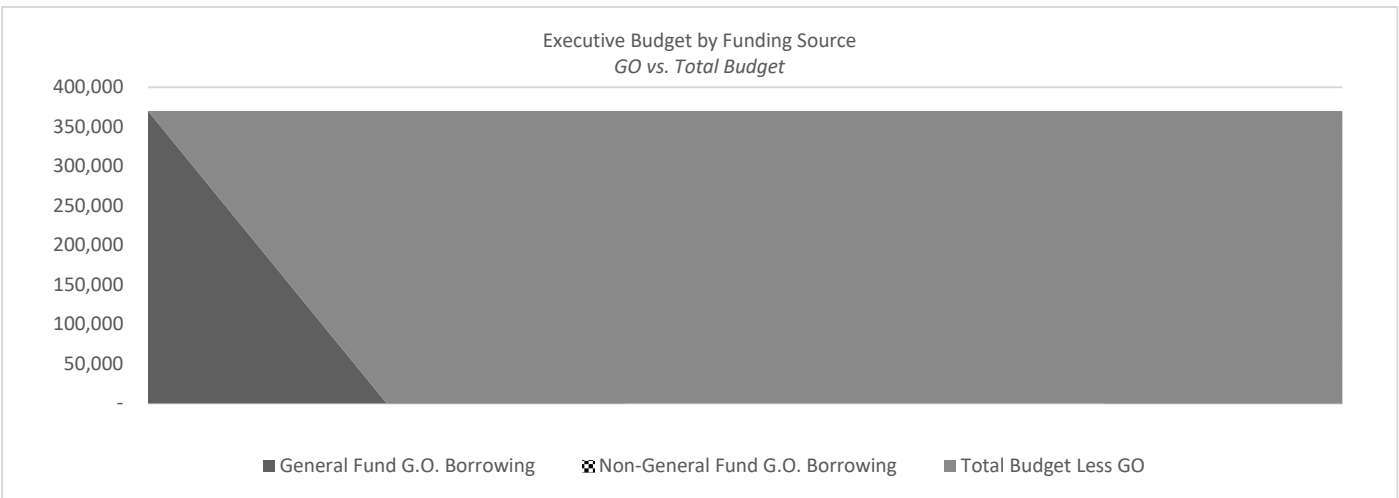
	2022	2023	2024	2025	2026	2027
GF GO Borrowing	370,000	-	-	-	-	-
Transfer In From General Fund	-	370,000	370,000	370,000	370,000	370,000
Total	\$ 370,000	\$ 370,000	\$ 370,000	\$ 370,000	\$ 370,000	\$ 370,000

Borrowing Summary

	2022	2023	2024	2025	2026	2027
Borrowing Schedule						
General Fund G.O. Borrowing	370,000	-	-	-	-	-
Non-General Fund G.O. Borrowing	-	-	-	-	-	-
Total	\$ 370,000	\$ -	\$ -	\$ -	\$ -	\$ -

Annual Debt Service

General Fund G.O. Borrowing	48,100	-	-	-	-	-
Non-General Fund G.O. Borrowing	-	-	-	-	-	-



Finance

2022 Appropriation Schedule

2022 Appropriation

Executive Budget

	Request	GO Borrowing	Other	Total
Capital Budget Administration	370,000	370,000	-	370,000
Total 2022 Appropriation	\$ 370,000	\$ 370,000	\$ -	\$ 370,000