AGENDA

Independence City Commission

May 20, 2020

Civic Center Memorial Hall 9:00 AM

The Independence City Commission will meet in a special session on Wednesday, May 20, 2020, in the Civic Center of the Memorial Hall, commencing at 9:00 AM. Most attendees and the public are encouraged to participate via conference call or on the City of Independence Kansas Facebook page: @IndependenceKS or you can call +1 785-289-4727 and enter Conference ID: 479 336 134#.

I. SPECIAL SESSION

A. Call To Order

II. PUBLIC HEARINGS

A. Public Hearing For The Purpose Of Considering An Application To Be Submitted To The Kansas Department Of Commerce For Small Cities Community Development Block Grant Funds Under The CDBG-CV Category.

Documents:

RCA - CDBG-CV PUBLIC HEARING.PDF

III. ITEMS FOR COMMISSION ACTION

A. Consider Authorizing Electric To Be Installed At The Parking Lot Located At The Southeast Corner Of 8th And Chestnut For The Farmers Market And Other Community Activities.

Documents:

RCA - FARMER MARKET ELECTRIC 05202020.PDF

IV. DISCUSSION

A. Consider Discussing Future Capital Projects And Any Other Related Items.

Documents:

CAPITAL IMPROVEMENT PLAN-DRAFT FOR SPECIAL COMMISSION MEETING.PDF

V. ADJOURNMENT

PUBLIC HEARING
CITY OF INDEPENDENCE
May 20, 2020

Department Finance **Director Approval** **Lacey Lies**

AGENDA ITEM Public hearings to consider submitting an application to the Kansas Department of Commerce for Small Cities Community Development Block Grant funds under the CDBG-CV category. The specific project application to be discussed is for Economic Development and Meal Programs within the city limits of Independence. The maximum amount of the grant request will be for $400,000 consisting of $300,000 for business assistance and $100,000 for meal programs.

SUMMARY RECOMMENDATIONS City staff recommends approving the application.

BACKGROUND Kansas counties and cities are eligible to apply for CDBG-CV grants through the Department of Commerce and will then work with local businesses and organizations to disburse funds. CDBG-CV Economic Development grants provide communities with funding to help local businesses retain jobs for low-to-moderate income people. To be eligible to receive a CDBG-CV Economic Development grant, the recipient business must be a for-profit business and retaining jobs for low to moderate-income people. 51% or more of the full-time equivalent (FTE) jobs retained must be for persons from low to moderate-income households as defined by HUD. CDBG-CV Economic Development grants can be used to pay for working capital. CDBG-CV Meal Program grants are intended to provide Kansas cities and counties with funds to supplement various programs that provide access to nutritious foods during the COVID-19 crisis. To be eligible to receive a CDBG-CV Meal Program grant, the applicant must be able to demonstrate that at least 51% of the community meets the low to moderate-income household criteria as defined by HUD. CDBG-CV Meal Program grant funds can be directed toward organizations such as Meals on Wheels, for the replenishment of local food banks or to support organizations that provide meal programs for children impacted by the loss of school meal programs.

BUDGET IMPACT N/A

SUGGESTED MOTION I move that we adopt a Resolution certifying legal authority and authorization to apply for the CDBG-CV grant from the Kansas Department of Commerce and for the mayor to sign all relating forms and applications and for City Staff to submit such documentation to the State.

SUPPORTING DOCUMENTS

1. Resolution No. 2020-021: Resolution Certifying Legal Authority and Authorization
2. Residential Antidisplacement and Relocation Assistance Plan
3. Statement of Assurances and Certificates
4. Disclosure Update Report

THE CITY OF

INDEPENDENCE, KANSAS

RESOLUTION NO. 2020-021

RESOLUTION CERTIFYING LEGAL AUTHORITY AND AUTHORIZATION
TO APPLY FOR THE CDBG-CV
FROM THE KANSAS DEPARTMENT OF COMMERCE

WHEREAS, The City of Independence, Kansas, is a legal governmental entity as provided by the laws of the STATE OF KANSAS, and

WHEREAS, The City of Independence, Kansas, intends to submit an application for assistance from CARES Act under the COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM.

THE APPLICANT hereby certifies that the City of Independence, Kansas, is a legal governmental entity under the status of the laws of the STATE OF KANSAS and thereby has the authority to apply for assistance from the CARES Act under the KANSAS SMALL CITIES COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM.

THE APPLICANT hereby authorizes the MAYOR of Independence, Kansas, to act as the applicant's official representative in signing and submitting an application for the assistance to the COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM.

As Chief Elected Official of the City of Independence, I hereby certify that I have knowledge of all activities in the above-referenced application.

THE APPLICANT hereby dedicates $0 in matching funds toward this project

APPROVED BY THE GOVERNING BODY OF THE CITY OF INDEPENDENCE, KANSAS,
this 20th day of May, 2020.

APPROVED _____
MAYOR/COMMISSIONER

ATTEST _____
(SEAL)

THE CITY OF INDEPENDENCE, KANSAS

STATEMENT OF ASSURANCES AND CERTIFICATIONS

The applicant hereby assures and certifies with respect to the grant that:

(1) It possesses legal authority to make a grant submission and to execute a community development and housing program.

(2) Its governing body has duly adopted or passed as an official act a resolution, motion, or similar action authorizing the person identified as the official representative of the grantee to submit the final statement, all understandings and assurances contained therein, and directing and authorizing the person identified as the official representative of the grantee to act in connection with the submission of the final statement and to provide such additional information as may be required.

(3) Prior to submission of its application to Commerce, the grantee has met the citizen participation requirements, prepared its application of community development objectives and projected use of funds, and made the application available to the public, as required by Section 104(a)(2) of the Housing and Community Development Act of 1974, as amended, and implemented at 24 CFR 570.486.

(4) It has developed its final statement (application) of projected use of funds so as to give maximum feasible priority to activities which benefit low- and moderate-income families or aid in the prevention or elimination of slums or blight; the final statement (application) of projected use of funds may also include activities that the grantee certifies are designed to meet other community development needs having a particular urgency because existing conditions pose a serious and immediate threat to the health or welfare of the community, and other financial resources are not available.

(5) Its chief executive officer or other officer of the grantee approved by Commerce:

   (a) Consents to assume the status of a responsible federal official under the National Environmental Policy Act of 1969 and other provisions of federal law as specified in 24 CFR 58.1(a);

   (b) Is authorized and consents on behalf of the grantee and himself/herself to accept the jurisdiction of the federal courts for the purpose of enforcement of his/her responsibilities as such an official; and

(6) The grant will be conducted and administered in compliance with the following federal and state regulations (see Appendix A: Applicable Laws and Regulations):

   (a) Title VI of the Civil Rights Act of 1964 (Pub. L. 88-352), and implementing regulations issued at 24 CFR Part 1:

   (b) Fair Housing Amendments Act of 1988, as amended, administering all programs and activities relating to housing and community development in a manner to affirmatively further fair housing; and will take action to affirmatively further fair housing in the sale or rental of housing, the financing of housing, and the provision of brokerage services;

   (c) Section 109 of the Housing and Community Development Act of 1974, as amended; and the regulations issued pursuant thereto (24 CFR Section 570.602);

   (d) Section 3 of the Housing and Urban Development Act of 1968, as amended; and implementing regulations at 24 CFR Part 135;

(e) Executive Order 11246, as amended by Executive Orders 11375 and 12086 and implementing regulations issued at 41 CFR Chapter 60;

(f) Executive Order 11063, as amended by Executive Order 12259 and implementing regulations at 24 CFR Part 107;

(g) Section 504 of the Rehabilitation Act of 1973 (Pub. L. 93-112), as amended and implementing regulations when published for effect;

(h) The Age Discrimination Act of 1975, as amended, (Pub. L. 94-135), and implementing regulations when published for effect;

(i) The relocation requirements of Title II and the acquisition requirements of Title III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, as amended, and the implementing regulations at 24 CFR 570.488;

(j) Anti-displacement and relocation plan requirements of Section 104(d) of Title I, Housing and Community Development Act of 1974, as amended:

(k) Relocation payment requirements of Section 105(a)(11) of Title I, Housing and Community Development Act of 1974, as amended.

(l) The labor standards requirements as set forth in 24 CFR 570.603 and HUD regulations issued to implement such requirements;

(m) Executive Order 11988 relating to the evaluation of flood hazards and Executive Order 11288 relating to the prevention, control, and abatement of water pollution;

(n) The regulations, policies, guidelines and requirements of 2 CFR Part 200 and A-122 as they relate to the acceptance and use of federal funds under this federally assisted program;

(o) The American Disabilities Act (ADA) (P.L. 101-336: 42 U.S.C. 12101) provides disabled people access to employment, public accommodations, public services, transportation, and telecommunications;

(7) The conflict of interest provisions of 24 CFR 570.489 apply to any person who is an employee, agent, consultant, officer, or elected official or appointed official of the state, or of a unit of general local government, or of any designated public agencies, or sub recipients which are receiving CDBG funds. None of these persons may obtain a financial interest or benefit from the activity, or have an interest or benefit from the activity, or have an interest in any contract, subcontract, or agreement with respect thereto, or the proceeds thereunder, either for themselves or those with whom they have family or business ties, during their tenure or for one year thereafter, and that it shall incorporate or cause to be incorporated, in all such contracts or subcontracts a provision prohibiting such interest pursuant to the purpose of this certification;

(8) It will comply with the provisions of the Hatch Act that limits the political activity of employee;

(9) It will comply with the provisions of 24-CFR-200.

(10) It will give the state, HUD, and the Comptroller General or any authorized representative access to and the right to examine all records, books, papers, or documents related to the grant;

(11) It will comply with the lead-based paint requirements of 24 CFR Part 35 Subpart B issued pursuant to the Lead-Based Paint Hazard Elimination Act (42 U.S.C. 4801 et seq.).

(12) The local government will not attempt to recover any capital costs of public improvements assisted in whole or in part with CDBG funds by assessing properties owned and occupied by low- and moderate-income persons unless: (a) CDBG funds are used to pay the proportion of such assessment that relates to non CDBG funding or; (b) the local government certifies to the state that, for the purposes of assessing properties owned and occupied by low- and moderate-income persons who are not very low-income, that the local government does not have sufficient CDBG funds to comply with the provision of (a) above.

(13) It accepts the terms, conditions, selection criteria, and procedures established by this program description and that it waives any right it may have to challenge the legitimacy and the propriety of these terms, conditions, criteria, and procedures in the event that its application is not selected for CDBG funding.

(14) It will comply with the regulations, policies, guidelines, and requirements with respect to the acceptance and use of federal funds for this federally assisted program.

(15) It will comply with all parts of Title I of the Housing and Community Development Act of 1974, as amended, which have not been cited previously as well as with other applicable laws.

The applicant hereby certifies that it will comply with the above stated assurances.

Signature, Chief Elected Official	Name (typed or printed)
Title	Date

To Whom It May Concern:

As Chief Elected Official of the City of Independence, Kansas, I hereby certify that I have knowledge of all activities in the above-referenced application. I also certify that I am aware that the regulations of the CDBG program prevent the use of any facility built or rehabilitated with CDBG funds, or any portion thereof, to be used for the conduct of official business. I therefore certify that no portion of the above application violates this regulation.

_____
Mayor

ATTEST:

_____
City Clerk

Applicant/Recipient Disclosure/Update Report

U.S. Department of Housing and Urban Development

OMB Approval No. 2510-0011 (exp. 11/30/2018)

Instructions. (See Public Reporting Statement and Privacy Act Statement and detailed instructions on page 2.)

Applicant/Recipient Information **Indicate whether this is an Initial Report** [X] **or an Update Report** [ ]

1. Applicant/Recipient Name, Address, and Phone (include area code):
CITY OF INDEPENDENCE, KANSAS
811 W. LAUREL ST., INDEPENDENCE, KS 67301

2. Social Security Number or Employer ID Number:
48-6042582

3. HUD Program Name
COMMUNITY DEVELOPMENT BLOCK GRANT - CV

4. Amount of HUD Assistance Requested/Received
$400,000

5. State the name and location (street address, City and State) of the project or activity:
811 W. LAUREL ST. INDEPENDENCE, KS 67301

Part I Threshold Determinations

1. Are you applying for assistance for a specific project or activity? These terms do not include formula grants, such as public housing operating subsidy or CDBG block grants. (For further information see 24 CFR Sec. 4.3).
[X] **Yes** [ ] **No**

2. Have you received or do you expect to receive assistance within the jurisdiction of the Department (HUD) , involving the project or activity in this application, in excess of $200,000 during this fiscal year (Oct. 1 - Sep. 30)? For further information, see 24 CFR Sec. 4.9
[X] **Yes** [ ] **No**.

If you answered "**No**" to either question 1 or 2, **Stop**! You do not need to complete the remainder of this form. ***However***, you must sign the certification at the end of the report.

Part II Other Government Assistance Provided or Requested / Expected Sources and Use of Funds.
Such assistance includes, but is not limited to, any grant, loan, subsidy, guarantee, insurance, payment, credit, or tax benefit.

Department/State/Local Agency Name and Address	Type of Assistance	Amount Requested/Provided	Expected Uses of the Funds
N/A			

(**Note**: Use Additional pages if necessary.)

Part III Interested Parties. You must disclose:

1. All developers, contractors, or consultants involved in the application for the assistance or in the planning, development, or implementation of the project or activity and
2. any other person who has a financial interest in the project or activity for which the assistance is sought that exceeds $50,000 or 10 percent of the assistance (whichever is lower).

Alphabetical list of all persons with a reportable financial interest in the project or activity (For individuals, give the last name first)	Social Security No. or Employee ID No.	Type of Participation in Project/Activity	Financial Interest in Project/Activity ($ and %)

(**Note**: Use Additional pages if necessary.)

Certification

Warning: If you knowingly make a false statement on this form, you may be subject to civil or criminal penalties under Section 1001 of Title 18 of the United States Code. In addition, any person who knowingly and materially violates any required disclosures of information, including intentional non-disclosure, is subject to civil money penalty not to exceed $10,000 for each violation.
I certify that this information is true and complete.

Signature:
X

LEONHARD CAFLISCH, MAYOR

CLICK HERE FOR FORM FILL PDF **CDBG Disclosure Report**

****SEE GENERAL APPLICATION REQUIREMENTS FOR DISCLOSURE REPORT REQUIREMENTS****

Form **HUD-2880** (3/13)

Applicant/Recipient Disclosure/Update Report

U.S. Department of Housing and Urban Development

OMB Approval No. 2510-0011 (exp. 11/30/2018)

Instructions. (See Public Reporting Statement and Privacy Act Statement and detailed instructions on page 2.)

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CITY OF INDEPENDENCE, KANSAS
811 W. LAUREL ST., INDEPENDENCE, KS 67301

2. Social Security Number or Employer ID Number:
48-6042582

3. HUD Program Name
COMMUNITY DEVELOPMENT BLOCK GRANT - CV

4. Amount of HUD Assistance Requested/Received
$400,000

5. State the name and location (street address, City and State) of the project or activity:
811 W. LAUREL ST. INDEPENDENCE, KS 67301

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1. Are you applying for assistance for a specific project or activity? These terms do not include formula grants, such as public housing operating subsidy or CDBG block grants. (For further information see 24 CFR Sec. 4.3).
[X] **Yes** [ ] **No**

2. Have you received or do you expect to receive assistance within the jurisdiction of the Department (HUD) , involving the project or activity in this application, in excess of $200,000 during this fiscal year (Oct. 1 - Sep. 30)? For further information, see 24 CFR Sec. 4.9
[X] **Yes** [ ] **No**.

If you answered "**No**" to either question 1 or 2, **Stop**! You do not need to complete the remainder of this form. ***However***, you must sign the certification at the end of the report.

Part II Other Government Assistance Provided or Requested / Expected Sources and Use of Funds.
Such assistance includes, but is not limited to, any grant, loan, subsidy, guarantee, insurance, payment, credit, or tax benefit.

Department/State/Local Agency Name and Address	Type of Assistance	Amount Requested/Provided	Expected Uses of the Funds
N/A			

(**Note**: Use Additional pages if necessary.)

Part III Interested Parties. You must disclose:

1. All developers, contractors, or consultants involved in the application for the assistance or in the planning, development, or implementation of the project or activity and
2. any other person who has a financial interest in the project or activity for which the assistance is sought that exceeds $50,000 or 10 percent of the assistance (whichever is lower).

Alphabetical list of all persons with a reportable financial interest in the project or activity (For individuals, give the last name first)	Social Security No. or Employee ID No.	Type of Participation in Project/Activity	Financial Interest in Project/Activity ($ and %)

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I certify that this information is true and complete.

Signature:
X

LEONHARD CAFLISCH, MAYOR

CLICK HERE FOR FORM FILL PDF **CDBG Disclosure Report**

****SEE GENERAL APPLICATION REQUIREMENTS FOR DISCLOSURE REPORT REQUIREMENTS****

Form **HUD-2880** (3/13)

(Minimum required by all applicants for funding – must be submitted with application)

Residential Anti-displacement and Relocation Assistance Plan
under Section 104(d) of the
Housing and Community Development Act of 1974, as Amended

The jurisdiction will replace all occupied and vacant occupiable low- and moderate-income dwelling units demolished or converted to a use other than as low- moderate-income housing as a direct result of activities assisted with funds provided under the Housing and Community Development Act of 1974, as amended, as described in 24 CFR Part 570.488.

All replacement housing will be provided within three years of the commencement of the demolition or rehabilitation relating to conversion. Before obligating or expending funds that will directly result in such demolition or conversion, the [jurisdiction] will make public and submit to the Kansas Department of Commerce the following information in writing:

1. A description of the proposed assisted activity;
2. The general location on a map and approximate number of dwelling units by size (number of bedrooms) that will be demolished or converted to a use other than as low- and moderate-income dwelling units as a direct result of the assisted activity;
3. A time schedule for the commencement and completion of the demolition or conversion;
4. The general location on a map and approximate number of dwelling units by size (number of bedrooms) that will be provided as Section 104(d) replacement dwelling units;
5. The source of funding and a time schedule for the provision of Section 104(d) replacement dwelling units; and
6. The basis for concluding that each Section 104 (d) replacement dwelling unit will remain a low- and moderate-income dwelling unit for at least ten years from the date of initial occupancy.

The jurisdiction will provide relocation assistance, as described in Section 570.488 to each low- and moderate-income household displaced by the demolition of housing or by the conversion of a low- and moderate-income dwelling to another use as a direct result of assisted activities.

Consistent with the goals and objectives of activities assisted under the act, the jurisdiction will take the following steps to minimize the displacement of persons from their homes:

Based on initial review of project, the following occupied dwellings (N/A)will be demolished with grant funds (should contain proposed demolitions):

As chief official of the jurisdiction, I hereby certify that the above plan was officially adopted by the jurisdiction of the City of Independence on the
20th day of May, 2020.

_____ _____
Date Signature – Chief Elected Official

REQUEST FOR COMMISSION ACTION
CITY OF INDEPENDENCE
May 20, 2020

Department Dept. of Safety & Code Enforcement **Director Approval** David Cowan

AGENDA ITEM Consider authorizing electric to be installed at the parking lot located at the southeast corner of 8th and Chestnut for the Farmers Market and other community activities.

SUMMARY RECOMMENDATION City Staff is recommending the installation of electrical service at the 8th and Chestnut parking lot for the Farmers Market and other community activities.

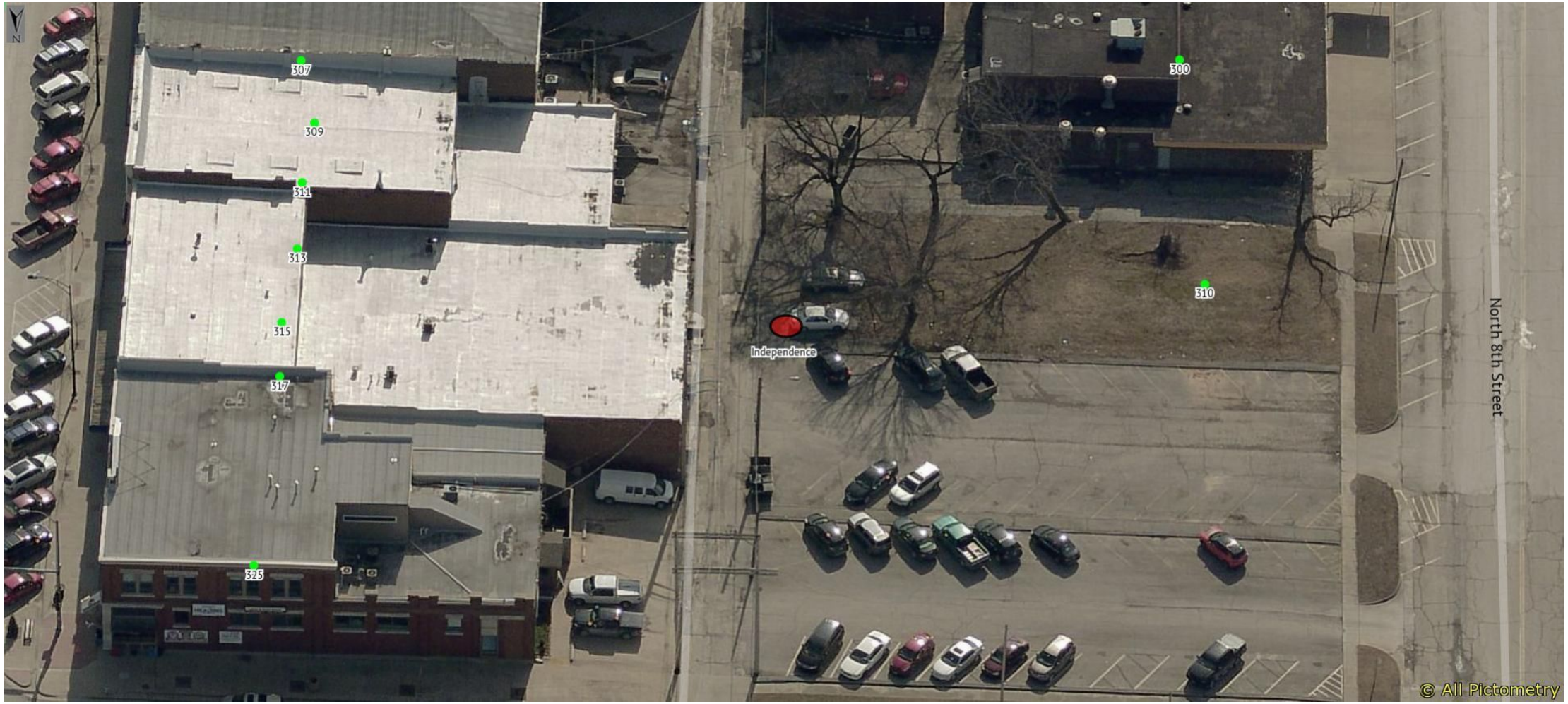
BACKGROUND City of Independence recently approved moving the Farmers Market to the parking lot and vacant City lot at 8th and Chestnut. The Farmers Market previously utilized electricity from the Independence Professional Building, and the location at 8th and Chestnut does not allow for a safe way to provide power across the alley. The Farmers Market utilizes electricity for a P.A. system and entertainment. After visiting with Evergy, they have offered to set a pole for electrical service at this location as a donation towards the Farmers Market. A local electrician is providing us a quote for the installation of a 200 amp service for this service.

BUDGET IMPACT Budget impact would be the cost of installation of the service on the pole.

SUGGESTED MOTION I move to authorize Evergy to install the pole and installation of electrical service by a City licensed electrician at 8th and Chestnut.

SUPPORTING DOCUMENTS Proposed location of pole for electric service

Farmers Market Electric



02/18/2019

6-YEAR CIP SUMMARY

Row Labels	2020	2021	2022	2023	2024	2025	2026	Grand Total
AIRPORT	**104,561**	**169,297**	**168,397**	**143,297**	**68,946**	**700,000**	**50,000**	**1,404,497**
AIRPORT BATHROOM UPGRADE	10,000							10,000
FUEL SYSTEM UPGRADE	6,412							6,412
SOUTH APRON GRANT	78,500							78,500
TRACTOR & BRUSH HOG - LEASE PMT	9,649	19,297	19,297	19,297	28,946			96,485
TAXIWAY B&D REHAB AND REMARK APRON		50,000						50,000
REHABILITATE AND REMARK TERMINAL APRON			24,500					24,500
REHAB & REMARK SOUTH PORTION OF PARALLEL TAXIWAY			24,600					24,600
SEAL COAT & REMARK CONNECTING TAXIWAY C & NORTH PORTION OF PARALLEL TAXIWAY				24,000				24,000
RECONSTRUCT RUNWAY 17-35 (DESIGN)					40,000			40,000
RECONSTRUCT RUNWAY 17-35 (PAVING CONSTRUCTION)						700,000		700,000
RECONSTRUCT RUNWAY 17-35 (ELECTRICAL CONSTRUCTION)							50,000	50,000
TERMINAL UPGRADE		100,000	100,000					200,000
FUEL TRUCK				100,000				100,000
AIRPORT - GRANT	**757,835**							**757,835**
FUEL SYSTEM UPGRADE	36,335							36,335
SOUTH APRON GRANT	721,500							721,500
ANIMAL CONTROL		**35,000**		**10,000**				**45,000**
1 TON TRUCK		35,000						35,000
AWOL BUILDING				10,000				10,000
BUILDING D	**5,000**	**5,000**	**5,000**	**5,000**				**20,000**
CAPITAL OUTLAY	5,000	5,000	5,000	5,000				20,000
CEMETERY	**40,366**	**23,183**	**31,000**	**8,000**	**8,000**	**11,000**	**15,000**	**136,549**
BACKHOE - 2016 LEASE PMT	10,366	5,183						15,549
MOWERS	10,000	8,000	11,000	8,000	8,000	11,000		56,000
PROJECTS - FACILITIES		10,000						10,000
PROJECTS - GROUNDS	20,000		20,000				15,000	55,000
CITY HALL	**595,000**							**595,000**
INTERFUND TRANSFER - CITY HALL	595,000							595,000
DEBT SERVICES TRANSFER	**1,119,150**	**1,119,150**	**1,119,150**	**404,400**	**404,400**	**404,400**		**4,570,650**
INTERFUND TRANSFER OUT - DEBT SERVICE REDUCTION	1,119,150	1,119,150	1,119,150	404,400	404,400	404,400		4,570,650
ECON DEV & TRANSP	**155,000**	**165,000**	**165,000**	**115,000**	**115,000**	**115,000**		**830,000**
DEMO GRANT #95-DP-004 LAND LEASE PURCHASE	50,000	50,000	50,000					150,000
ECON DEV GRANT DISBURSEMENT	75,000	100,000	100,000	100,000	100,000	100,000		575,000
ECONOMIC DEVELOPMENT CONSULTING	25,000							25,000
STRATEGIC PLANNING	5,000	15,000	15,000	15,000	15,000	15,000		80,000
EMERGENCY PREPAREDNESS	**10,000**							**10,000**
SIREN - 13TH & MULBERRY	10,000							10,000
FINANCE	**5,000**	**10,000**	**10,000**	**10,000**	**10,000**	**10,000**		**55,000**
CAPITAL OUTLAY	5,000	10,000	10,000	10,000	10,000	10,000		55,000

FOR DISCUSSION ONLY

6-YEAR CIP SUMMARY

Row Labels	2020	2021	2022	2023	2024	2025	2026	Grand Total
FIRE/EMS	**271,000**	**323,000**	**278,000**	**98,000**	**698,000**	**138,000**	**98,000**	**1,904,000**
AFG GRANT - FIRE ENGINE (MATCHING FUNDS 5%)**		25,000						25,000
AMBULANCE LEASE PAYMENTS	80,000							80,000
CARDIAC MONITOR	40,000					40,000		80,000
LADDER TRUCK LEASE PAYMENTS	98,000	98,000	98,000	98,000	98,000	98,000	98,000	686,000
PUBLIC SAFETY DIRECTOR TRUCK	35,000							35,000
SCBA REPLACEMENT	10,000							10,000
UNIT COMPUTERS	8,000							8,000
AMBULANCE		200,000	180,000		200,000			580,000
FIRE TRUCK					400,000			400,000
FIRE/EMS - GRANT		**475,000**						**475,000**
AFG GRANT - FIRE ENGINE (MATCHING FUNDS 5%)**		475,000						475,000
GENERAL FUND SUPPORT	**1,283,750**	**1,283,750**	**1,283,750**	**1,283,750**	**1,283,750**	**1,283,750**		**7,702,500**
INTERFUND TRANSFER OUT -GENERAL FUND SUPPORT	1,283,750	1,283,750	1,283,750	1,283,750	1,283,750	1,283,750		7,702,500
GENERAL GOVERNMENT	**271,000**	**95,000**	**70,000**		**20,000**	**20,000**	**20,000**	**496,000**
ADA COMPLAINTS	65,000							65,000
ADA CONSULTANT	150,000							150,000
CITY WIRELESS	18,000							18,000
CITY VAN		25,000						25,000
COMPUTER UPGRADES	38,000	20,000	20,000		20,000	20,000	20,000	138,000
COMPREHENSIVE PLAN		50,000	50,000					100,000
LIBRARY	**25,000**							**25,000**
LIBRARY BUILDING MAINTENANCE	25,000							25,000
MEMORIAL HALL	**102,500**	**50,000**	**50,000**	**1,050,000**	**50,000**	**50,000**		**1,352,500**
LED SIGN	30,000							30,000
PROJECTOR	10,000							10,000
RIGGING SYSTEM	30,000							30,000
SECURITY UPGRADES	7,500							7,500
SMOKE HATCH SYSTEM	20,000							20,000
STREAMING AND DIGITAL RECORDING DEVICE	5,000							5,000
UPGRADES		50,000	50,000	50,000	50,000	50,000		250,000
FACILITY UPGRADE				1,000,000				1,000,000
MUNICIPAL COURT		**5,000**	**5,000**	**5,000**	**5,000**			**20,000**
UPGRADES		5,000	5,000	5,000	5,000			20,000
PARK	**229,000**	**67,000**	**114,500**	**60,000**	**65,000**	**50,000**	**50,000**	**635,500**
MOWERS			12,000					12,000
UPGRADE LOCOMOTIVE	8,000							8,000
VEHICLES	25,000					35,000	30,000	90,000
PROJECTS - FACILITIES	35,000	50,000	37,500	20,000	50,000			192,500
PROJECTS - GROUNDS	161,000	17,000	65,000	40,000	15,000	15,000	20,000	333,000

FOR DISCUSSION ONLY

6-YEAR CIP SUMMARY

Row Labels	2020	2021	2022	2023	2024	2025	2026	Grand Total
POLICE	**133,500**	**136,500**	**100,000**	**90,000**	**90,000**	**90,000**		**640,000**
EVIDENCE LOCKERS	12,500							12,500
REPEATER/ANTENNA	20,000							20,000
RISK ASSESSMENT	15,000							15,000
VEHICLES	86,000	90,000	90,000	90,000	90,000	90,000		536,000
EQUIPMENT		36,000	10,000					46,000
SOFTWARE		10,500						10,500
SANITATION	**65,800**	**53,111**	**40,421**	**40,421**	**40,421**			**240,174**
SANITATION TRUCK - $175K	40,421							40,421
SANITATION TRUCK 2016 LEASE PMT	25,379	12,690						38,069
SANITATION TRUCK LEASE PAYMENTS		40,421	40,421	40,421	40,421			161,684
SEWER COLLECTION	**80,000**	**80,000**				**250,000**		**410,000**
SEWER CAMERA EQUIPMENT	80,000							80,000
VEHICLES						250,000		250,000
EQUIPMENT		80,000						80,000
SEWER TREATMENT	**10,000**							**10,000**
PUMP	10,000							10,000
SPECIAL IMPROVEMENTS	**392,002**	**286,377**	**286,377**	**286,377**	**286,377**	**286,377**		**1,823,887**
5 MILLS TO CAPITAL RESERVE	236,377	236,377	236,377	236,377	236,377	236,377		1,418,262
AIRPORT OPERATIONS	25,000							25,000
CONDEMNATIONS	50,000	50,000	50,000	50,000	50,000	50,000		300,000
FIREWORKS DISPLAY	15,000							15,000
FLOOD BUYOUT - FEMA*	34,375							34,375
FLOOD BUYOUT DEMOLITION - FEMA*	6,250							6,250
RIVERSIDE POOL UPGRADES	25,000							25,000
SPECIAL IMPROVEMENTS - GRANT	**121,875**							**121,875**
FLOOD BUYOUT - FEMA*	103,125							103,125
FLOOD BUYOUT DEMOLITION - FEMA*	18,750							18,750
STREETS	**1,134,672**	**794,200**	**974,200**	**764,200**	**724,200**	**705,000**		**5,096,472**
ANNUAL ADA Project	133,750	100,000	100,000	100,000	100,000	100,000		633,750
MOWERS	25,000					25,000		50,000
N. 10TH - CHESTNUT TO OAK	250,000							250,000
N. PARK - COTTONWOOD - PARKHURST*	196,722							196,722
RESIDENTIAL SIDEWALK REPLACEMENT	50,000	50,000	50,000	50,000	50,000	50,000		300,000
STREET IMPROVEMENTS	285,000	300,000	300,000	300,000	300,000	300,000		1,785,000
STREET SWEEPER - LEASE PMT	44,200	44,200	44,200	44,200	44,200			221,000
WHISKEY CREEK MAINTENANCE	50,000							50,000
MISC ADA		50,000	50,000	50,000	50,000	50,000		250,000
FACILITY UPGRADE			250,000					250,000
KDOT PROJECT	100,000	100,000	100,000	100,000	100,000	100,000		600,000
EQUIPMENT		150,000	80,000	120,000	80,000	80,000		510,000

FOR DISCUSSION ONLY

6-YEAR CIP SUMMARY

Row Labels	2020	2021	2022	2023	2024	2025	2026	Grand Total
STREETS - GRANT	**890,165**							**890,165**
N. PARK - COTTONWOOD - PARKHURST*	590,165							590,165
KDOT PROJECT	300,000							300,000
WATER DISTRIBUTION	**617,000**		**95,000**	**90,000**				**802,000**
AUTOMATED METER READING	500,000							500,000
DUSTLESS BLASTING EQUIPMENT	10,000							10,000
LANDSCAPE RAKE ATTACHMENT	7,000							7,000
VEHICLES			95,000					95,000
WATER LINE PROJECTS	100,000							100,000
EQUIPMENT				90,000				90,000
WATER PRODUCTION	**35,000**							**35,000**
HALF TON PICKUP	35,000							35,000
WATER/SEWER ADMIN	**1,235,933**	**1,100,000**	**1,100,000**	**1,100,000**	**1,100,000**	**1,100,000**		**6,735,933**
CAPITAL RESERVE	500,000	500,000	500,000	500,000	500,000	500,000		3,000,000
GIS & ASSET MANAGEMENT	100,000							100,000
HIGH SERVICE MITIGATION - FEMA*	25,000							25,000
LOAN #C20-1915-01	195,933							195,933
NEW SEWER LOAN	200,000	200,000	200,000	200,000	200,000	200,000		1,200,000
NEW WATER LOAN	200,000	200,000	200,000	200,000	200,000	200,000		1,200,000
WALD LIFT STATION MITIGATION - FEMA*	15,000							15,000
POTENTIAL KDHE WATER LOAN		200,000	200,000	200,000	200,000	200,000		1,000,000
WATER/SEWER ADMIN - GRANT	**120,000**							**120,000**
HIGH SERVICE MITIGATION - FEMA*	75,000							75,000
WALD LIFT STATION MITIGATION - FEMA*	45,000							45,000
ZOO	**65,000**	**105,000**	**72,000**	**80,000**	**70,000**	**200,000**	**70,000**	**662,000**
MOWERS			8,000		10,000			18,000
VEHICLES	15,000							15,000
TRACTOR		35,000						35,000
PROJECTS - FENCING			50,000	30,000	30,000			110,000
PROJECTS - EXHIBIT UPDATES		10,000	14,000	50,000			70,000	144,000
PROJECTS - DUCK POND						200,000		200,000
PROJECTS - FACILITIES	50,000	60,000			30,000			140,000
Grand Total	**9,875,109**	**6,380,568**	**5,967,795**	**5,643,445**	**5,039,094**	**5,413,527**	**303,000**	**38,622,537**

FOR DISCUSSION ONLY

FUNDING SOURCE SUMMARY - 2020

Row Labels	GENERAL FUND	5 MILL/CAPITAL RESERVE	AIRPORT	WATER / SEWER	SANITATION	SUST	ECON DEV & TRANSP	EDUCATIONAL SALES TAX	QUALITY OF LIFE	MEMORIAL HALL TAX CREDITS	FUND 74 ADA	FUND 92 STREET PROJECTS	GRANT	Grand Total
AIRPORT			**9,648.52**			**10,000.00**	**84,912.00**							**104,560.52**
AIRPORT BATHROOM UPGRADE						10,000.00								10,000.00
FUEL SYSTEM UPGRADE							6,412.00							6,412.00
SOUTH APRON GRANT							78,500.00							78,500.00
TRACTOR & BRUSH HOG - LEASE PMT			9,648.52											9,648.52
AIRPORT - GRANT													**757,835.00**	**757,835.00**
FUEL SYSTEM UPGRADE													36,335.00	36,335.00
SOUTH APRON GRANT													721,500.00	721,500.00
BUILDING D	**5,000.00**													**5,000.00**
CAPITAL OUTLAY	5,000.00													5,000.00
CEMETERY	**20,366.16**					**20,000.00**								**40,366.16**
BACKHOE - 2016 LEASE PMT	10,366.16													10,366.16
MOWERS	10,000.00													10,000.00
PROJECTS - GROUNDS						20,000.00								20,000.00
CITY HALL						**430,000.00**				**165,000.00**				**595,000.00**
INTERFUND TRANSFER - CITY HALL						430,000.00				165,000.00				595,000.00
DEBT SERVICES TRANSFER				**100,000.00**		**714,750.00**		**304,400.00**						**1,119,150.00**
INTERFUND TRANSFER OUT - DEBT SERVICE REDUCTION				100,000.00		714,750.00		304,400.00						1,119,150.00
ECON DEV & TRANSP							**155,000.00**							**155,000.00**
DEMO GRANT #95-DP-004 LAND LEASE PURCHASE							50,000.00							50,000.00
ECON DEV GRANT DISBURSEMENT							75,000.00							75,000.00
ECONOMIC DEVELOPMENT CONSULTING							25,000.00							25,000.00
STRATEGIC PLANNING							5,000.00							5,000.00
EMERGENCY PREPAREDNESS	**10,000.00**													**10,000.00**
SIREN - 13TH & MULBERRY	10,000.00													10,000.00
FINANCE	**5,000.00**													**5,000.00**
CAPITAL OUTLAY	5,000.00													5,000.00
FIRE/EMS	**173,000.00**	**98,000.00**												**271,000.00**
AMBULANCE LEASE PAYMENTS	80,000.00													80,000.00
CARDIAC MONITOR	40,000.00													40,000.00
LADDER TRUCK LEASE PAYMENTS		98,000.00												98,000.00
PUBLIC SAFETY DIRECTOR TRUCK	35,000.00													35,000.00
SCBA REPLACEMENT	10,000.00													10,000.00
UNIT COMPUTERS	8,000.00													8,000.00
GENERAL FUND SUPPORT				**700,000.00**	**100,000.00**	**483,750.00**								**1,283,750.00**
INTERFUND TRANSFER OUT -GENERAL FUND SUPPORT				700,000.00	100,000.00	483,750.00								1,283,750.00
GENERAL GOVERNMENT	**38,000.00**					**168,000.00**					**65,000.00**			**271,000.00**
ADA COMPLAINTS											65,000.00			65,000.00
ADA CONSULTANT						150,000.00								150,000.00
CITY WIRELESS						18,000.00								18,000.00
COMPUTER UPGRADES	38,000.00													38,000.00
LIBRARY						**25,000.00**								**25,000.00**
LIBRARY BUILDING MAINTENANCE						25,000.00								25,000.00
MEMORIAL HALL	**15,000.00**					**57,500.00**			**30,000.00**					**102,500.00**
LED SIGN									30,000.00					30,000.00
PROJECTOR	10,000.00													10,000.00
RIGGING SYSTEM						30,000.00								30,000.00
SECURITY UPGRADES						7,500.00								7,500.00
SMOKE HATCH SYSTEM						20,000.00								20,000.00
STREAMING AND DIGITAL RECORDING DEVICE	5,000.00													5,000.00
PARK	**38,000.00**					**191,000.00**								**229,000.00**
PROJECTS - FACILITIES						35,000.00								35,000.00
PROJECTS - GROUNDS	5,000.00					156,000.00								161,000.00
UPGRADE LOCOMOTIVE	8,000.00													8,000.00
VEHICLES	25,000.00													25,000.00

FOR DISCUSSION ONLY

FUNDING SOURCE SUMMARY - 2020

Row Labels	GENERAL FUND	5 MILL/CAPITAL RESERVE	AIRPORT	WATER / SEWER	SANITATION	SUST	ECON DEV & TRANSP	EDUCATIONAL SALES TAX	QUALITY OF LIFE	MEMORIAL HALL TAX CREDITS	FUND 74 ADA	FUND 92 STREET PROJECTS	GRANT	Grand Total
POLICE	**47,500.00**	**86,000.00**												**133,500.00**
EVIDENCE LOCKERS	12,500.00													12,500.00
REPEATER/ANTENNA	20,000.00													20,000.00
RISK ASSESSMENT	15,000.00													15,000.00
VEHICLES		86,000.00												86,000.00
SANITATION					**65,800.00**									**65,800.00**
SANITATION TRUCK - $175K					40,421.00									40,421.00
SANITATION TRUCK 2016 LEASE PMT					25,379.00									25,379.00
SEWER COLLECTION				**80,000.00**										**80,000.00**
SEWER CAMERA EQUIPMENT				80,000.00										80,000.00
SEWER TREATMENT				**10,000.00**										**10,000.00**
PUMP				10,000.00										10,000.00
SPECIAL IMPROVEMENTS	**367,002.00**					**25,000.00**								**392,002.00**
5 MILLS TO CAPITAL RESERVE	236,377.00													236,377.00
AIRPORT OPERATIONS	25,000.00													25,000.00
CONDEMNATIONS	50,000.00													50,000.00
FIREWORKS DISPLAY	15,000.00													15,000.00
FLOOD BUYOUT - FEMA*	34,375.00													34,375.00
FLOOD BUYOUT DEMOLITION - FEMA*	6,250.00													6,250.00
RIVERSIDE POOL UPGRADES						25,000.00								25,000.00
SPECIAL IMPROVEMENTS - GRANT													**121,875.00**	**121,875.00**
FLOOD BUYOUT - FEMA*													103,125.00	103,125.00
FLOOD BUYOUT DEMOLITION - FEMA*													18,750.00	18,750.00
STREETS	**75,000.00**	**44,200.00**				**160,000.00**	**275,000.00**				**133,750.00**	**446,721.75**		**1,134,671.75**
ANNUAL ADA Project											133,750.00			133,750.00
KDOT PROJECT							100,000.00							100,000.00
MOWERS	25,000.00													25,000.00
N. 10TH - CHESTNUT TO OAK												250,000.00		250,000.00
N. PARK - COTTONWOOD - PARKHURST*												196,721.75		196,721.75
RESIDENTIAL SIDEWALK REPLACEMENT						50,000.00								50,000.00
STREET IMPROVEMENTS						110,000.00	175,000.00							285,000.00
STREET SWEEPER - LEASE PMT		44,200.00												44,200.00
WHISKEY CREEK MAINTENANCE	50,000.00													50,000.00
STREETS - GRANT													**890,165.25**	**890,165.25**
KDOT PROJECT													300,000.00	300,000.00
N. PARK - COTTONWOOD - PARKHURST*													590,165.25	590,165.25
WATER DISTRIBUTION				**617,000.00**										**617,000.00**
AUTOMATED METER READING				500,000.00										500,000.00
DUSTLESS BLASTING EQUIPMENT				10,000.00										10,000.00
LANDSCAPE RAKE ATTACHMENT				7,000.00										7,000.00
WATER LINE PROJECTS				100,000.00										100,000.00
WATER PRODUCTION				**35,000.00**										**35,000.00**
HALF TON PICKUP				35,000.00										35,000.00
WATER/SEWER ADMIN				**1,235,933.00**										**1,235,933.00**
CAPITAL RESERVE				500,000.00										500,000.00
GIS & ASSET MANAGEMENT				100,000.00										100,000.00
HIGH SERVICE MITIGATION - FEMA*				25,000.00										25,000.00
LOAN #C20-1915-01				195,933.00										195,933.00
NEW SEWER LOAN				200,000.00										200,000.00
NEW WATER LOAN				200,000.00										200,000.00
WALD LIFT STATION MITIGATION - FEMA*				15,000.00										15,000.00
WATER/SEWER ADMIN - GRANT													**120,000.00**	**120,000.00**
HIGH SERVICE MITIGATION - FEMA*													75,000.00	75,000.00
WALD LIFT STATION MITIGATION - FEMA*													45,000.00	45,000.00
ZOO	**15,000.00**					**50,000.00**								**65,000.00**
PROJECTS - FACILITIES						50,000.00								50,000.00
VEHICLES	15,000.00													15,000.00
Grand Total	**808,868.16**	**228,200.00**	**9,648.52**	**2,777,933.00**	**165,800.00**	**2,335,000.00**	**514,912.00**	**304,400.00**	**30,000.00**	**165,000.00**	**198,750.00**	**446,721.75**	**1,889,875.25**	**9,875,108.68**

FOR DISCUSSION ONLY

FUNDING SOURCE SUMMARY - 2021

Row Labels	GENERAL FUND	5 MILL/CAPITAL RESERVE	AIRPORT	WATER / SEWER	SANITATION	SUST	ECON DEV & TRANSP	GRANT	Grand Total
AIRPORT			**69,297.04**			**100,000.00**			**169,297.04**
TAXIWAY B&D REHAB AND REMARK APRON			50,000.00						50,000.00
TERMINAL UPGRADE						100,000.00			100,000.00
TRACTOR & BRUSH HOG - LEASE PMT			19,297.04						19,297.04
ANIMAL CONTROL	**35,000.00**								**35,000.00**
1 TON TRUCK	35,000.00								35,000.00
BUILDING D	**5,000.00**								**5,000.00**
CAPITAL OUTLAY	5,000.00								5,000.00
CEMETERY	**13,183.08**					**10,000.00**			**23,183.08**
BACKHOE - 2016 LEASE PMT	5,183.08								5,183.08
MOWERS	8,000.00								8,000.00
PROJECTS - FACILITIES						10,000.00			10,000.00
ECON DEV & TRANSP							**165,000.00**		**165,000.00**
DEMO GRANT #95-DP-004 LAND LEASE PURCHASE							50,000.00		50,000.00
ECON DEV GRANT DISBURSEMENT							100,000.00		100,000.00
STRATEGIC PLANNING							15,000.00		15,000.00
FINANCE	**10,000.00**								**10,000.00**
CAPITAL OUTLAY	10,000.00								10,000.00
FIRE/EMS	**225,000.00**	**98,000.00**							**323,000.00**
AFG GRANT - FIRE ENGINE (MATCHING FUNDS 5%)**	25,000.00								25,000.00
AMBULANCE	200,000.00								200,000.00
LADDER TRUCK LEASE PAYMENTS		98,000.00							98,000.00
FIRE/EMS - GRANT								**475,000.00**	**475,000.00**
AFG GRANT - FIRE ENGINE (MATCHING FUNDS 5%)**								475,000.00	475,000.00
GENERAL GOVERNMENT	**95,000.00**								**95,000.00**
CITY VAN	25,000.00								25,000.00
COMPUTER UPGRADES	20,000.00								20,000.00
COMPREHENSIVE PLAN	50,000.00								50,000.00
MEMORIAL HALL	**50,000.00**								**50,000.00**
UPGRADES	50,000.00								50,000.00
MUNICIPAL COURT	**5,000.00**								**5,000.00**
UPGRADES	5,000.00								5,000.00
PARK						**67,000.00**			**67,000.00**
PROJECTS - FACILITIES						50,000.00			50,000.00
PROJECTS - GROUNDS						17,000.00			17,000.00
POLICE	**136,500.00**								**136,500.00**
VEHICLES	90,000.00								90,000.00
EQUIPMENT	36,000.00								36,000.00
SOFTWARE	10,500.00								10,500.00

FOR DISCUSSION ONLY

Row Labels	GENERAL FUND	5 MILL/CAPITAL RESERVE	AIRPORT	WATER / SEWER	SANITATION	SUST	ECON DEV & TRANSP	GRANT	Grand Total
SANITATION					**53,110.50**				**53,110.50**
SANITATION TRUCK 2016 LEASE PMT					12,689.50				12,689.50
SANITATION TRUCK LEASE PAYMENTS					40,421.00				40,421.00
SEWER COLLECTION				**80,000.00**					**80,000.00**
EQUIPMENT				80,000.00					80,000.00
STREETS	**150,000.00**	**44,200.00**				**350,000.00**	**250,000.00**		**794,200.00**
ANNUAL ADA Project						100,000.00			100,000.00
KDOT PROJECT							100,000.00		100,000.00
MISC ADA						50,000.00			50,000.00
RESIDENTIAL SIDEWALK REPLACEMENT						50,000.00			50,000.00
STREET IMPROVEMENTS						150,000.00	150,000.00		300,000.00
STREET SWEEPER - LEASE PMT		44,200.00							44,200.00
EQUIPMENT	150,000.00								150,000.00
WATER/SEWER ADMIN				**600,000.00**					**600,000.00**
NEW SEWER LOAN				200,000.00					200,000.00
NEW WATER LOAN				200,000.00					200,000.00
POTENTIAL KDHE WATER LOAN				200,000.00					200,000.00
ZOO		**35,000.00**				**70,000.00**			**105,000.00**
PROJECTS - EXHIBIT UPDATES						10,000.00			10,000.00
PROJECTS - FACILITIES						60,000.00			60,000.00
TRACTOR		35,000.00							35,000.00
Grand Total	**724,683.08**	**177,200.00**	**69,297.04**	**680,000.00**	**53,110.50**	**597,000.00**	**415,000.00**	**475,000.00**	**3,191,290.62**

FOR DISCUSSION ONLY

TRANSFERS SUMMARY - 2020

Row Labels	GENERAL FUND	MEMORIAL HALL TAX CREDITS	WATER / SEWER	SANITATION	SUST	EDUCATIONAL SALES TAX	Grand Total
CITY HALL		**165,000.00**			**430,000.00**		**595,000.00**
INTERFUND TRANSFER - CITY HALL		165,000.00			430,000.00		595,000.00
DEBT SERVICES TRANSFER			**100,000.00**		**714,750.00**	**304,400.00**	**1,119,150.00**
INTERFUND TRANSFER OUT - DEBT SERVICE REDUCTION			100,000.00		714,750.00	304,400.00	1,119,150.00
GENERAL FUND SUPPORT			**700,000.00**	**100,000.00**	**483,750.00**		**1,283,750.00**
INTERFUND TRANSFER OUT -GENERAL FUND SUPPORT			700,000.00	100,000.00	483,750.00		1,283,750.00
SPECIAL IMPROVEMENTS	**311,377.00**						**311,377.00**
5 MILLS TO CAPITAL RESERVE	236,377.00						236,377.00
AIRPORT OPERATIONS	25,000.00						25,000.00
CONDEMNATIONS	50,000.00						50,000.00
WATER/SEWER ADMIN			**500,000.00**				**500,000.00**
CAPITAL RESERVE			500,000.00				500,000.00
Grand Total	**311,377.00**	**165,000.00**	**1,300,000.00**	**100,000.00**	**1,628,500.00**	**304,400.00**	**3,809,277.00**

FOR DISCUSSION ONLY

TRANSFERS SUMMARY - 2021

Row Labels	GENERAL FUND	WATER / SEWER	SANITATION	SUST	EDUCATIONAL SALES TAX	Grand Total
DEBT SERVICES TRANSFER		**100,000.00**		**714,750.00**	**304,400.00**	**1,119,150.00**
INTERFUND TRANSFER OUT - DEBT SERVICE REDUCTION		100,000.00		714,750.00	304,400.00	1,119,150.00
GENERAL FUND SUPPORT		**700,000.00**	**100,000.00**	**483,750.00**		**1,283,750.00**
INTERFUND TRANSFER OUT -GENERAL FUND SUPPORT		700,000.00	100,000.00	483,750.00		1,283,750.00
SPECIAL IMPROVEMENTS	**286,377.00**					**286,377.00**
5 MILLS TO CAPITAL RESERVE	236,377.00					236,377.00
CONDEMNATIONS	50,000.00					50,000.00
WATER/SEWER ADMIN		**500,000.00**				**500,000.00**
CAPITAL RESERVE		500,000.00				500,000.00
Grand Total	**286,377.00**	**1,300,000.00**	**100,000.00**	**1,198,500.00**	**304,400.00**	**3,189,277.00**

FOR DISCUSSION ONLY

DEPARTMENT	PROJECT	COST	YEAR	FUNDING	TRANSFER	SOURCE	CATEGORY	NOTES
AIRPORT	TRACTOR & BRUSH HOG - LEASE PMT	9,648.52	2020	AIRPORT			EQUIPMENT	
AIRPORT	SOUTH APRON GRANT	78,500.00	2020	ECON DEV & TRANSP			INFRASTRUCTURE	GRANT
AIRPORT	FUEL SYSTEM UPGRADE	6,412.00	2020	ECON DEV & TRANSP			INFRASTRUCTURE	GRANT
AIRPORT	AIRPORT BATHROOM UPGRADE	10,000.00	2020	SUST		BLD & FACILITY	FACILITIES/GROUNDS	
AIRPORT	TRACTOR & BRUSH HOG - LEASE PMT	19,297.04	2021	AIRPORT			EQUIPMENT	
AIRPORT	TAXIWAY B&D REHAB AND REMARK APRON	50,000.00	2021	AIRPORT			INFRASTRUCTURE	$500K PROJECT COST; $50K CITY MATCH
AIRPORT	TERMINAL UPGRADE	100,000.00	2021	SUST			FACILITIES/GROUNDS	
AIRPORT	TRACTOR & BRUSH HOG - LEASE PMT	19,297.04	2022	AIRPORT			EQUIPMENT	
AIRPORT	REHABILITATE AND REMARK TERMINAL APRON	24,500.00	2022	AIRPORT			INFRASTRUCTURE	$245K PROJECT COST; $24.5K CITY MATCH
AIRPORT	REHAB & REMARK SOUTH PORTION OF PARALLEL TAXIWAY	24,600.00	2022	AIRPORT			INFRASTRUCTURE	$246K PROJECT COST; $24.6K CITY MATCH
AIRPORT	TERMINAL UPGRADE	100,000.00	2022	SUST			FACILITIES/GROUNDS	
AIRPORT	TRACTOR & BRUSH HOG - LEASE PMT	19,297.04	2023	AIRPORT			EQUIPMENT	
AIRPORT	REMARK CONNECTING TAXIWAY C & NORTH PORTION OF PARA	24,000.00	2023	AIRPORT			INFRASTRUCTURE	$240K PROJECT COST; $24K CITY MATCH
AIRPORT	FUEL TRUCK	100,000.00	2023	ECON DEV & TRANSP			EQUIPMENT	
AIRPORT	TRACTOR & BRUSH HOG - LEASE PMT	19,297.04	2024	AIRPORT			EQUIPMENT	
AIRPORT	TRACTOR & BRUSH HOG - LEASE PMT	9,648.51	2024	AIRPORT			EQUIPMENT	
AIRPORT	RECONSTRUCT RUNWAY 17-35 (DESIGN)	40,000.00	2024	AIRPORT			INFRASTRUCTURE	$400K PROJECT COST; $40K CITY MATCH
AIRPORT	RECONSTRUCT RUNWAY 17-35 (PAVING CONSTRUCTION)	700,000.00	2025	AIRPORT			INFRASTRUCTURE	$7M PROJECT COST; $700K CITY MATCH
AIRPORT	RECONSTRUCT RUNWAY 17-35 (ELECTRICAL CONSTRUCTION)	50,000.00	2026	AIRPORT			INFRASTRUCTURE	$500K PROJECT COST; $50K CITY MATCH
AIRPORT - GRANT	SOUTH APRON GRANT	721,500.00	2020	GRANT		GRANT	INFRASTRUCTURE	
AIRPORT - GRANT	FUEL SYSTEM UPGRADE	36,335.00	2020	GRANT		GRANT	INFRASTRUCTURE	
ANIMAL CONTROL	1 TON TRUCK	35,000.00	2021	GENERAL FUND			VEHICLE	
ANIMAL CONTROL	AWOL BUILDING	10,000.00	2023	SUST			FACILITIES/GROUNDS	
BUILDING D	CAPITAL OUTLAY	5,000.00	2020	GENERAL FUND			OTHER	
BUILDING D	CAPITAL OUTLAY	5,000.00	2021	GENERAL FUND			OTHER	
BUILDING D	CAPITAL OUTLAY	5,000.00	2022	GENERAL FUND			OTHER	
BUILDING D	CAPITAL OUTLAY	5,000.00	2023	GENERAL FUND			OTHER	
CEMETERY	BACKHOE - 2016 LEASE PMT	10,366.16	2020	GENERAL FUND			EQUIPMENT	LEASE PAYMENT
CEMETERY	PROJECTS - GROUNDS	20,000.00	2020	SUST		BLD & FACILITY	FACILITIES/GROUNDS	CEMETERY WALL REPAIRS
CEMETERY	MOWERS	10,000.00	2020	GENERAL FUND			EQUIPMENT	48"
CEMETERY	BACKHOE - 2016 LEASE PMT	5,183.08	2021	GENERAL FUND			EQUIPMENT	FINAL PMT
CEMETERY	MOWERS	8,000.00	2021	GENERAL FUND			EQUIPMENT	48"
CEMETERY	PROJECTS - FACILITIES	10,000.00	2021	SUST		BLD & FACILITY	FACILITIES/GROUNDS	MAAUSOLEUM REPAIR/UPGRADES
CEMETERY	MOWERS	11,000.00	2022	GENERAL FUND			EQUIPMENT	72"
CEMETERY	PROJECTS - GROUNDS	20,000.00	2022	SUST		BLD & FACILITY	FACILITIES/GROUNDS	CEMETERY WALL REPAIRS
CEMETERY	MOWERS	8,000.00	2023	GENERAL FUND			EQUIPMENT	48"
CEMETERY	MOWERS	8,000.00	2024	GENERAL FUND			EQUIPMENT	48"
CEMETERY	MOWERS	11,000.00	2025	GENERAL FUND			EQUIPMENT	72"
CEMETERY	PROJECTS - GROUNDS	15,000.00	2026	GENERAL FUND		BLD & FACILITY	FACILITIES/GROUNDS	ROAD REPAIR
CITY HALL	INTERFUND TRANSFER - CITY HALL	165,000.00	2020	MEMORIAL HALL TAX CREDITS	TRANSFER TO CITY HALL		FACILITIES/GROUNDS	CHECK THAT THIS IS OK TO DEPLETE THE FUND
CITY HALL	INTERFUND TRANSFER - CITY HALL	30,000.00	2020	SUST	TRANSFER TO CITY HALL	BLD & FACILITY	FACILITIES/GROUNDS	
CITY HALL	INTERFUND TRANSFER - CITY HALL	400,000.00	2020	SUST	TRANSFER TO CITY HALL	FUND BALANCE	CITY HALL	
DEBT SERVICES TRANSFER	INTERFUND TRANSFER OUT - DEBT SERVICE REDUCTION	304,400.00	2020	EDUCATIONAL SALES TAX	TRANSFER TO BOND & INT	EDUCATIONAL SALES TAX	DEBT SERVICE	
DEBT SERVICES TRANSFER	INTERFUND TRANSFER OUT - DEBT SERVICE REDUCTION	183,750.00	2020	SUST	TRANSFER TO BOND & INT	ADA	DEBT SERVICE	
DEBT SERVICES TRANSFER	INTERFUND TRANSFER OUT - DEBT SERVICE REDUCTION	207,250.00	2020	SUST	TRANSFER TO BOND & INT	BLD & FACILITY	DEBT SERVICE	
DEBT SERVICES TRANSFER	INTERFUND TRANSFER OUT - DEBT SERVICE REDUCTION	323,750.00	2020	SUST	TRANSFER TO BOND & INT	STREETS & SIDEWALKS	DEBT SERVICE	
DEBT SERVICES TRANSFER	INTERFUND TRANSFER OUT - DEBT SERVICE REDUCTION	100,000.00	2020	WATER / SEWER	TRANSFER TO BOND & INT	UTILITY	DEBT SERVICE	
DEBT SERVICES TRANSFER	INTERFUND TRANSFER OUT - DEBT SERVICE REDUCTION	304,400.00	2021	EDUCATIONAL SALES TAX	TRANSFER TO BOND & INT	EDUCATIONAL SALES TAX	DEBT SERVICE	NEED TO CONFIRM AMOUNT
DEBT SERVICES TRANSFER	INTERFUND TRANSFER OUT - DEBT SERVICE REDUCTION	183,750.00	2021	SUST	TRANSFER TO BOND & INT	ADA	DEBT SERVICE	
DEBT SERVICES TRANSFER	INTERFUND TRANSFER OUT - DEBT SERVICE REDUCTION	207,250.00	2021	SUST	TRANSFER TO BOND & INT	BLD & FACILITY	DEBT SERVICE	
DEBT SERVICES TRANSFER	INTERFUND TRANSFER OUT - DEBT SERVICE REDUCTION	323,750.00	2021	SUST	TRANSFER TO BOND & INT	STREETS & SIDEWALKS	DEBT SERVICE	
DEBT SERVICES TRANSFER	INTERFUND TRANSFER OUT - DEBT SERVICE REDUCTION	100,000.00	2021	WATER / SEWER	TRANSFER TO BOND & INT	UTILITY	DEBT SERVICE	
DEBT SERVICES TRANSFER	INTERFUND TRANSFER OUT - DEBT SERVICE REDUCTION	304,400.00	2022	EDUCATIONAL SALES TAX	TRANSFER TO BOND & INT	EDUCATIONAL SALES TAX	DEBT SERVICE	NEED TO CONFIRM AMOUNT
DEBT SERVICES TRANSFER	INTERFUND TRANSFER OUT - DEBT SERVICE REDUCTION	183,750.00	2022	SUST	TRANSFER TO BOND & INT	ADA	DEBT SERVICE	
DEBT SERVICES TRANSFER	INTERFUND TRANSFER OUT - DEBT SERVICE REDUCTION	207,250.00	2022	SUST	TRANSFER TO BOND & INT	BLD & FACILITY	DEBT SERVICE	
DEBT SERVICES TRANSFER	INTERFUND TRANSFER OUT - DEBT SERVICE REDUCTION	323,750.00	2022	SUST	TRANSFER TO BOND & INT	STREETS & SIDEWALKS	DEBT SERVICE	
DEBT SERVICES TRANSFER	INTERFUND TRANSFER OUT - DEBT SERVICE REDUCTION	100,000.00	2022	WATER / SEWER	TRANSFER TO BOND & INT	UTILITY	DEBT SERVICE	
DEBT SERVICES TRANSFER	INTERFUND TRANSFER OUT - DEBT SERVICE REDUCTION	304,400.00	2023	EDUCATIONAL SALES TAX	TRANSFER TO BOND & INT	EDUCATIONAL SALES TAX	DEBT SERVICE	NEED TO CONFIRM AMOUNT
DEBT SERVICES TRANSFER	INTERFUND TRANSFER OUT - DEBT SERVICE REDUCTION	100,000.00	2023	WATER / SEWER	TRANSFER TO BOND & INT	UTILITY	DEBT SERVICE	
DEBT SERVICES TRANSFER	INTERFUND TRANSFER OUT - DEBT SERVICE REDUCTION	304,400.00	2024	EDUCATIONAL SALES TAX	TRANSFER TO BOND & INT	EDUCATIONAL SALES TAX	DEBT SERVICE	NEED TO CONFIRM AMOUNT
DEBT SERVICES TRANSFER	INTERFUND TRANSFER OUT - DEBT SERVICE REDUCTION	100,000.00	2024	WATER / SEWER	TRANSFER TO BOND & INT	UTILITY	DEBT SERVICE	
DEBT SERVICES TRANSFER	INTERFUND TRANSFER OUT - DEBT SERVICE REDUCTION	304,400.00	2025	EDUCATIONAL SALES TAX	TRANSFER TO BOND & INT	EDUCATIONAL SALES TAX	DEBT SERVICE	NEED TO CONFIRM AMOUNT
DEBT SERVICES TRANSFER	INTERFUND TRANSFER OUT - DEBT SERVICE REDUCTION	100,000.00	2025	WATER / SEWER	TRANSFER TO BOND & INT	UTILITY	DEBT SERVICE	
ECON DEV & TRANSP	DEMO GRANT #95-DP-004 LAND LEASE PURCHASE	50,000.00	2020	ECON DEV & TRANSP			FACILITIES/GROUNDS	LOOK INTO THIS CODING FOR 2019
ECON DEV & TRANSP	STRATEGIC PLANNING	5,000.00	2020	ECON DEV & TRANSP			PLANNING/DEVELOPMEN	ADEY CONSULTING
ECON DEV & TRANSP	ECONOMIC DEVELOPMENT CONSULTING	25,000.00	2020	ECON DEV & TRANSP			PLANNING/DEVELOPMEN	RETAIL STRATEGIES
ECON DEV & TRANSP	ECON DEV GRANT DISBURSEMENT	75,000.00	2020	ECON DEV & TRANSP			PLANNING/DEVELOPMEN	INCENTIVES, ETC.

FOR DISCUSSION ONLY

DEPARTMENT	PROJECT	COST	YEAR	FUNDING	TRANSFER	SOURCE	CATEGORY	NOTES
ECON DEV & TRANSP	DEMO GRANT #95-DP-004 LAND LEASE PURCHASE	50,000.00	2021	ECON DEV & TRANSP			FACILITIES/GROUNDS	
ECON DEV & TRANSP	ECON DEV GRANT DISBURSEMENT	100,000.00	2021	ECON DEV & TRANSP			PLANNING/DEVELOPMEN	INCENTIVES, ETC.
ECON DEV & TRANSP	STRATEGIC PLANNING	15,000.00	2021	ECON DEV & TRANSP			PLANNING/DEVELOPMEN	ADEY CONSULTING
ECON DEV & TRANSP	DEMO GRANT #95-DP-004 LAND LEASE PURCHASE	50,000.00	2022	ECON DEV & TRANSP			FACILITIES/GROUNDS	FINAL PMT
ECON DEV & TRANSP	ECON DEV GRANT DISBURSEMENT	100,000.00	2022	ECON DEV & TRANSP			PLANNING/DEVELOPMEN	INCENTIVES, ETC.
ECON DEV & TRANSP	STRATEGIC PLANNING	15,000.00	2022	ECON DEV & TRANSP			PLANNING/DEVELOPMEN	ADEY CONSULTING
ECON DEV & TRANSP	ECON DEV GRANT DISBURSEMENT	100,000.00	2023	ECON DEV & TRANSP			PLANNING/DEVELOPMEN	INCENTIVES, ETC.
ECON DEV & TRANSP	STRATEGIC PLANNING	15,000.00	2023	ECON DEV & TRANSP			PLANNING/DEVELOPMEN	ADEY CONSULTING
ECON DEV & TRANSP	ECON DEV GRANT DISBURSEMENT	100,000.00	2024	ECON DEV & TRANSP			PLANNING/DEVELOPMEN	INCENTIVES, ETC.
ECON DEV & TRANSP	STRATEGIC PLANNING	15,000.00	2024	ECON DEV & TRANSP			PLANNING/DEVELOPMEN	ADEY CONSULTING
ECON DEV & TRANSP	ECON DEV GRANT DISBURSEMENT	100,000.00	2025	ECON DEV & TRANSP			PLANNING/DEVELOPMEN	INCENTIVES, ETC.
ECON DEV & TRANSP	STRATEGIC PLANNING	15,000.00	2025	ECON DEV & TRANSP			PLANNING/DEVELOPMEN	ADEY CONSULTING
EMERGENCY PREPAREDNESS	SIREN - 13TH & MULBERRY	10,000.00	2020	GENERAL FUND			EQUIPMENT	
FINANCE	CAPITAL OUTLAY	5,000.00	2020	GENERAL FUND			OTHER	
FINANCE	CAPITAL OUTLAY	10,000.00	2021	GENERAL FUND			TECHNOLOGY	
FINANCE	CAPITAL OUTLAY	10,000.00	2022	GENERAL FUND			TECHNOLOGY	
FINANCE	CAPITAL OUTLAY	10,000.00	2023	GENERAL FUND			TECHNOLOGY	
FINANCE	CAPITAL OUTLAY	10,000.00	2024	GENERAL FUND			TECHNOLOGY	
FINANCE	CAPITAL OUTLAY	10,000.00	2025	GENERAL FUND			TECHNOLOGY	
FIRE/EMS	LADDER TRUCK LEASE PAYMENTS	98,000.00	2020	5 MILL/CAPITAL RESERVE			VEHICLE	$597,896 @ 3.440%, 7 YRS
FIRE/EMS	SCBA REPLACEMENT	10,000.00	2020	GENERAL FUND			EQUIPMENT	
FIRE/EMS	CARDIAC MONITOR	40,000.00	2020	GENERAL FUND			EQUIPMENT	
FIRE/EMS	UNIT COMPUTERS	8,000.00	2020	GENERAL FUND			TECHNOLOGY	
FIRE/EMS	AMBULANCE LEASE PAYMENTS	80,000.00	2020	GENERAL FUND			VEHICLE	FINAL PMT
FIRE/EMS	PUBLIC SAFETY DIRECTOR TRUCK	35,000.00	2020	GENERAL FUND			VEHICLE	
FIRE/EMS	AFG GRANT - FIRE ENGINE (MATCHING FUNDS 5%)**	402,000.00	2021	GENERAL FUND			VEHICLE	
FIRE/EMS	LADDER TRUCK LEASE PAYMENTS	98,000.00	2021	5 MILL/CAPITAL RESERVE			VEHICLE	$597,896 @ 3.440%, 7 YRS
FIRE/EMS	AMBULANCE	200,000.00	2021	GENERAL FUND			VEHICLE	BOX TRUCK
FIRE/EMS	AMBULANCE	180,000.00	2022	GENERAL FUND			VEHICLE	TWO VANS WITH COTS (INCLUDING TRADE)
FIRE/EMS	LADDER TRUCK LEASE PAYMENTS	98,000.00	2022	5 MILL/CAPITAL RESERVE			VEHICLE	$597,896 @ 3.440%, 7 YRS
FIRE/EMS	LADDER TRUCK LEASE PAYMENTS	98,000.00	2023	5 MILL/CAPITAL RESERVE			VEHICLE	$597,896 @ 3.440%, 7 YRS
FIRE/EMS	AMBULANCE	200,000.00	2024	GENERAL FUND			VEHICLE	BOX TRUCK
FIRE/EMS	FIRE TRUCK	400,000.00	2024	GENERAL FUND			VEHICLE	
FIRE/EMS	LADDER TRUCK LEASE PAYMENTS	98,000.00	2024	5 MILL/CAPITAL RESERVE			VEHICLE	$597,896 @ 3.440%, 7 YRS
FIRE/EMS	CARDIAC MONITOR	40,000.00	2025	GENERAL FUND			EQUIPMENT	
FIRE/EMS	LADDER TRUCK LEASE PAYMENTS	98,000.00	2025	5 MILL/CAPITAL RESERVE			VEHICLE	$597,896 @ 3.440%, 7 YRS
FIRE/EMS	LADDER TRUCK LEASE PAYMENTS	98,000.00	2026	5 MILL/CAPITAL RESERVE			VEHICLE	$597,896 @ 3.440%, 7 YRS
FIRE/EMS - GRANT	AFG GRANT - FIRE ENGINE (MATCHING FUNDS 5%)**	475,000.00	2021	GRANT			VEHICLE	
GENERAL FUND SUPPORT	INTERFUND TRANSFER OUT -GENERAL FUND SUPPORT	100,000.00	2020	SANITATION	TRANSFER TO GENERAL FUND		OTHER	
GENERAL FUND SUPPORT	INTERFUND TRANSFER OUT -GENERAL FUND SUPPORT	483,750.00	2020	SUST	TRANSFER TO GENERAL FUND	MILL SUPPORT	MILL SUPPORT	
GENERAL FUND SUPPORT	INTERFUND TRANSFER OUT -GENERAL FUND SUPPORT	700,000.00	2020	WATER / SEWER	TRANSFER TO GENERAL FUND		OTHER	
GENERAL FUND SUPPORT	INTERFUND TRANSFER OUT -GENERAL FUND SUPPORT	100,000.00	2021	SANITATION	TRANSFER TO GENERAL FUND		OTHER	
GENERAL FUND SUPPORT	INTERFUND TRANSFER OUT -GENERAL FUND SUPPORT	483,750.00	2021	SUST	TRANSFER TO GENERAL FUND	MILL SUPPORT	MILL SUPPORT	
GENERAL FUND SUPPORT	INTERFUND TRANSFER OUT -GENERAL FUND SUPPORT	700,000.00	2021	WATER / SEWER	TRANSFER TO GENERAL FUND		OTHER	
GENERAL FUND SUPPORT	INTERFUND TRANSFER OUT -GENERAL FUND SUPPORT	100,000.00	2022	SANITATION	TRANSFER TO GENERAL FUND		OTHER	
GENERAL FUND SUPPORT	INTERFUND TRANSFER OUT -GENERAL FUND SUPPORT	483,750.00	2022	SUST	TRANSFER TO GENERAL FUND	MILL SUPPORT	MILL SUPPORT	
GENERAL FUND SUPPORT	INTERFUND TRANSFER OUT -GENERAL FUND SUPPORT	700,000.00	2022	WATER / SEWER	TRANSFER TO GENERAL FUND		OTHER	
GENERAL FUND SUPPORT	INTERFUND TRANSFER OUT -GENERAL FUND SUPPORT	100,000.00	2023	SANITATION	TRANSFER TO GENERAL FUND		OTHER	
GENERAL FUND SUPPORT	INTERFUND TRANSFER OUT -GENERAL FUND SUPPORT	483,750.00	2023	SUST	TRANSFER TO GENERAL FUND	MILL SUPPORT	MILL SUPPORT	
GENERAL FUND SUPPORT	INTERFUND TRANSFER OUT -GENERAL FUND SUPPORT	700,000.00	2023	WATER / SEWER	TRANSFER TO GENERAL FUND		OTHER	
GENERAL FUND SUPPORT	INTERFUND TRANSFER OUT -GENERAL FUND SUPPORT	100,000.00	2024	SANITATION	TRANSFER TO GENERAL FUND		OTHER	
GENERAL FUND SUPPORT	INTERFUND TRANSFER OUT -GENERAL FUND SUPPORT	483,750.00	2024	SUST	TRANSFER TO GENERAL FUND	MILL SUPPORT	MILL SUPPORT	
GENERAL FUND SUPPORT	INTERFUND TRANSFER OUT -GENERAL FUND SUPPORT	700,000.00	2024	WATER / SEWER	TRANSFER TO GENERAL FUND		OTHER	
GENERAL FUND SUPPORT	INTERFUND TRANSFER OUT -GENERAL FUND SUPPORT	100,000.00	2025	SANITATION	TRANSFER TO GENERAL FUND		OTHER	
GENERAL FUND SUPPORT	INTERFUND TRANSFER OUT -GENERAL FUND SUPPORT	483,750.00	2025	SUST	TRANSFER TO GENERAL FUND	MILL SUPPORT	MILL SUPPORT	
GENERAL FUND SUPPORT	INTERFUND TRANSFER OUT -GENERAL FUND SUPPORT	700,000.00	2025	WATER / SEWER	TRANSFER TO GENERAL FUND		OTHER	
GENERAL GOVERNMENT	ADA COMPLAINTS	65,000.00	2020	FUND 74 ADA		ADA	ADA	
GENERAL GOVERNMENT	COMPUTER UPGRADES	38,000.00	2020	GENERAL FUND			TECHNOLOGY	
GENERAL GOVERNMENT	ADA CONSULTANT	150,000.00	2020	SUST		ADA	OTHER	
GENERAL GOVERNMENT	CITY WIRELESS	18,000.00	2020	SUST		BLD & FACILITY	TECHNOLOGY	
GENERAL GOVERNMENT	COMPUTER UPGRADES	20,000.00	2021	GENERAL FUND			TECHNOLOGY	
GENERAL GOVERNMENT	COMPREHENSIVE PLAN	50,000.00	2021	GENERAL FUND			STUDIES	COMPREHENSIVE PLAN
GENERAL GOVERNMENT	CITY VAN	25,000.00	2021	GENERAL FUND			VEHICLE	OLD VAN WILL GO TO AIRPORT COURTESY CAR
GENERAL GOVERNMENT	COMPUTER UPGRADES	20,000.00	2022	GENERAL FUND			TECHNOLOGY	
GENERAL GOVERNMENT	COMPREHENSIVE PLAN	50,000.00	2022	GENERAL FUND			STUDIES	COMPREHENSIVE PLAN
GENERAL GOVERNMENT	COMPUTER UPGRADES	20,000.00	2024	GENERAL FUND			TECHNOLOGY	
GENERAL GOVERNMENT	COMPUTER UPGRADES	20,000.00	2025	GENERAL FUND			TECHNOLOGY	

FOR DISCUSSION ONLY

DEPARTMENT	PROJECT	COST	YEAR	FUNDING	TRANSFER	SOURCE	CATEGORY	NOTES
GENERAL GOVERNMENT	COMPUTER UPGRADES	20,000.00	2026	GENERAL FUND			TECHNOLOGY	
LIBRARY	LIBRARY BUILDING MAINTENANCE	25,000.00	2020	SUST		BLD & FACILITY	FACILITIES/GROUNDS	EXTERNAL FUNDING
MEMORIAL HALL	STREAMING AND DIGITAL RECORDING DEVICE	5,000.00	2020	GENERAL FUND			EQUIPMENT	
MEMORIAL HALL	PROJECTOR	10,000.00	2020	GENERAL FUND			EQUIPMENT	
MEMORIAL HALL	LED SIGN	30,000.00	2020	QUALITY OF LIFE		BLD & FACILITY	FACILITIES/GROUNDS	
MEMORIAL HALL	RIGGING SYSTEM	30,000.00	2020	SUST		BLD & FACILITY	FACILITIES/GROUNDS	
MEMORIAL HALL	SMOKE HATCH SYSTEM	20,000.00	2020	SUST		BLD & FACILITY	FACILITIES/GROUNDS	
MEMORIAL HALL	SECURITY UPGRADES	7,500.00	2020	SUST		BLD & FACILITY	TECHNOLOGY	
MEMORIAL HALL	UPGRADES	50,000.00	2021	GENERAL FUND			FACILITIES/GROUNDS	
MEMORIAL HALL	UPGRADES	50,000.00	2022	GENERAL FUND			FACILITIES/GROUNDS	
MEMORIAL HALL	FACILITY UPGRADE	1,000,000.00	2023	SUST		BLD & FACILITY	FACILITIES/GROUNDS	ELEVATOR AND BALLROOM
MEMORIAL HALL	UPGRADES	50,000.00	2023	GENERAL FUND			FACILITIES/GROUNDS	
MEMORIAL HALL	UPGRADES	50,000.00	2024	GENERAL FUND			FACILITIES/GROUNDS	
MEMORIAL HALL	UPGRADES	50,000.00	2025	GENERAL FUND			FACILITIES/GROUNDS	
MUNICIPAL COURT	UPGRADES	5,000.00	2021	GENERAL FUND			TECHNOLOGY	
MUNICIPAL COURT	UPGRADES	5,000.00	2022	GENERAL FUND			TECHNOLOGY	
MUNICIPAL COURT	UPGRADES	5,000.00	2023	GENERAL FUND			TECHNOLOGY	
MUNICIPAL COURT	UPGRADES	5,000.00	2024	GENERAL FUND			TECHNOLOGY	
PARK	UPGRADE LOCOMOTIVE	8,000.00	2020	GENERAL FUND			EQUIPMENT	UPGRADE LOCOMOTIVE
PARK	PROJECTS - GROUNDS	5,000.00	2020	GENERAL FUND			FACILITIES/GROUNDS	PLAYGROUNG LIGHTING
PARK	VEHICLES	25,000.00	2020	GENERAL FUND			VEHICLE	MAINTENANCE VEHICLE
PARK	PROJECTS - GROUNDS	150,000.00	2020	SUST		ADA	INFRASTRUCTURE	KIDDIE LAND ADA PROJECT
PARK	PROJECTS - FACILITIES	20,000.00	2020	SUST		BLD & FACILITY	FACILITIES/GROUNDS	LONE CHIEF - INSTALL AC & WINDOWS
PARK	PROJECTS - FACILITIES	5,000.00	2020	SUST		BLD & FACILITY	FACILITIES/GROUNDS	TUCKPOINTING - SHELTER HOUSE
PARK	PROJECTS - GROUNDS	6,000.00	2020	SUST		BLD & FACILITY	INFRASTRUCTURE	CAROUSEL BRIDGE TO ZOO
PARK	PROJECTS - FACILITIES	10,000.00	2020	SUST		BLD & FACILITY	INFRASTRUCTURE	BANDSHELL ELECTRIC
PARK	PROJECTS - FACILITIES	50,000.00	2021	SUST			FACILITIES/GROUNDS	SHELTER HOUSE ROOF REPLACEMENT
PARK	PROJECTS - GROUNDS	17,000.00	2021	SUST			FACILITIES/GROUNDS	GOLF COURSE GREENS & FOUNTAIN LIGHTING
PARK	MOWERS	12,000.00	2022	GENERAL FUND		EQUIPMENT	EQUIPMENT	54" WITH LEAF BAGGER
PARK	PROJECTS - FACILITIES	37,500.00	2022	SUST			FACILITIES/GROUNDS	4H BUILDING A/C, ELECTRICAL & DOORS
PARK	PROJECTS - GROUNDS	50,000.00	2022	SUST			FACILITIES/GROUNDS	INTERPRETIVE PLAY AREA
PARK	PROJECTS - GROUNDS	15,000.00	2022	SUST			FACILITIES/GROUNDS	PLAYGROUND EQUIPMENT UPGRADES
PARK	PROJECTS - FACILITIES	20,000.00	2023	SUST			FACILITIES/GROUNDS	ELECTRIC METERS @ EACH BUILDING
PARK	PROJECTS - GROUNDS	40,000.00	2023	SUST			FACILITIES/GROUNDS	PLAYGROUND EQUIPMENT UPGRADES
PARK	PROJECTS - FACILITIES	50,000.00	2024	SUST			FACILITIES/GROUNDS	ROCK KITCHEN & CONCESSION A/C & WINDOWS
PARK	PROJECTS - GROUNDS	15,000.00	2024	SUST			FACILITIES/GROUNDS	PLAYGROUND EQUIPMENT UPGRADES
PARK	VEHICLES	35,000.00	2025	GENERAL FUND			VEHICLE	1 TON FLATBED TRUCK W/ LIFT
PARK	PROJECTS - GROUNDS	15,000.00	2025	SUST			FACILITIES/GROUNDS	PLAYGROUND EQUIPMENT UPGRADES
PARK	VEHICLES	30,000.00	2026	GENERAL FUND			VEHICLE	TRUCK
PARK	PROJECTS - GROUNDS	20,000.00	2026	SUST			FACILITIES/GROUNDS	PLAYGROUND EQUIPMENT UPGRADES
POLICE	VEHICLES	86,000.00	2020	5 MILL/CAPITAL RESERVE			VEHICLE	MOVED TO CAPITAL RESERVE
POLICE	REPEATER/ANTENNA	20,000.00	2020	GENERAL FUND			EQUIPMENT	TAKEN CARE OF IN 2019
POLICE	EVIDENCE LOCKERS	12,500.00	2020	GENERAL FUND			EQUIPMENT	request to move to vehicles
POLICE	RISK ASSESSMENT	15,000.00	2020	GENERAL FUND			OTHER	request to move to vehicles
POLICE	EQUIPMENT	24,000.00	2021	GENERAL FUND			EQUIPMENT	PATROL RIFLES (EST. 20)
POLICE	EQUIPMENT	12,000.00	2021	GENERAL FUND			EQUIPMENT	BALISTIC SHIELDS (EST. 6)
POLICE	SOFTWARE	10,500.00	2021	GENERAL FUND			TECHNOLOGY	LEXIPOL - YEARLY SUBSCRIPTION (ADD TO OPERATING)
POLICE	VEHICLES	90,000.00	2021	GENERAL FUND			VEHICLE	
POLICE	EQUIPMENT	10,000.00	2022	GENERAL FUND			EQUIPMENT	HANDHELD RADIO
POLICE	VEHICLES	90,000.00	2022	GENERAL FUND			VEHICLE	
POLICE	VEHICLES	90,000.00	2023	GENERAL FUND			VEHICLE	
POLICE	VEHICLES	90,000.00	2024	GENERAL FUND			VEHICLE	
POLICE	VEHICLES	90,000.00	2025	GENERAL FUND			VEHICLE	
SANITATION	SANITATION TRUCK 2016 LEASE PMT	25,379.00	2020	SANITATION			EQUIPMENT	
SANITATION	SANITATION TRUCK - $175K	40,421.00	2020	SANITATION			EQUIPMENT	$175K @ 5 YRS, 4%
SANITATION	SANITATION TRUCK 2016 LEASE PMT	12,689.50	2021	SANITATION			EQUIPMENT	FINAL PMT
SANITATION	SANITATION TRUCK LEASE PAYMENTS	40,421.00	2021	SANITATION			EQUIPMENT	$175K @ 5 YRS, 4%
SANITATION	SANITATION TRUCK LEASE PAYMENTS	40,421.00	2022	SANITATION			EQUIPMENT	$175K @ 5 YRS, 4%
SANITATION	SANITATION TRUCK LEASE PAYMENTS	40,421.00	2023	SANITATION			EQUIPMENT	$175K @ 5 YRS, 4%
SANITATION	SANITATION TRUCK LEASE PAYMENTS	40,421.00	2024	SANITATION			EQUIPMENT	$175K @ 5 YRS, 4%
SEWER COLLECTION	SEWER CAMERA EQUIPMENT	80,000.00	2020	WATER / SEWER			EQUIPMENT	
SEWER COLLECTION	EQUIPMENT	80,000.00	2021	WATER / SEWER			EQUIPMENT	CAMERA EQUIPMENT
SEWER COLLECTION	VEHICLES	250,000.00	2025	WATER / SEWER			VEHICLE	VAC TRUCK
SEWER TREATMENT	PUMP	10,000.00	2020	WATER / SEWER			EQUIPMENT	
SPECIAL IMPROVEMENTS	5 MILLS TO CAPITAL RESERVE	236,377.00	2020	GENERAL FUND	TRANSFER TO CAPITAL RESERVE		OTHER	
SPECIAL IMPROVEMENTS	CONDEMNATIONS	50,000.00	2020	GENERAL FUND	TRANSFER TO DEMOLITION		OTHER	TO DEMOLITION FUND
SPECIAL IMPROVEMENTS	FIREWORKS DISPLAY	15,000.00	2020	GENERAL FUND			OTHER	

FOR DISCUSSION ONLY

DEPARTMENT	PROJECT	COST	YEAR	FUNDING	TRANSFER	SOURCE	CATEGORY	NOTES
SPECIAL IMPROVEMENTS	AIRPORT OPERATIONS	25,000.00	2020	GENERAL FUND	TRANSFER TO AIRPORT		OTHER	
SPECIAL IMPROVEMENTS	FLOOD BUYOUT - FEMA*	34,375.00	2020	GENERAL FUND			OTHER	FEMA CITY MATCH
SPECIAL IMPROVEMENTS	FLOOD BUYOUT DEMOLITION - FEMA*	6,250.00	2020	GENERAL FUND			OTHER	FEMA CITY MATCH
SPECIAL IMPROVEMENTS	RIVERSIDE POOL UPGRADES	25,000.00	2020	SUST		BLD & FACILITY	FACILITIES/GROUNDS	
SPECIAL IMPROVEMENTS	5 MILLS TO CAPITAL RESERVE	236,377.00	2021	GENERAL FUND	TRANSFER TO CAPITAL RESERVE		OTHER	
SPECIAL IMPROVEMENTS	CONDEMNATIONS	50,000.00	2021	GENERAL FUND	TRANSFER TO DEMOLITION		OTHER	TO DEMOLITION FUND
SPECIAL IMPROVEMENTS	5 MILLS TO CAPITAL RESERVE	236,377.00	2022	GENERAL FUND	TRANSFER TO CAPITAL RESERVE		OTHER	
SPECIAL IMPROVEMENTS	CONDEMNATIONS	50,000.00	2022	GENERAL FUND	TRANSFER TO DEMOLITION		OTHER	TO DEMOLITION FUND
SPECIAL IMPROVEMENTS	5 MILLS TO CAPITAL RESERVE	236,377.00	2023	GENERAL FUND	TRANSFER TO CAPITAL RESERVE		OTHER	
SPECIAL IMPROVEMENTS	CONDEMNATIONS	50,000.00	2023	GENERAL FUND	TRANSFER TO DEMOLITION		OTHER	TO DEMOLITION FUND
SPECIAL IMPROVEMENTS	5 MILLS TO CAPITAL RESERVE	236,377.00	2024	GENERAL FUND	TRANSFER TO CAPITAL RESERVE		OTHER	
SPECIAL IMPROVEMENTS	CONDEMNATIONS	50,000.00	2024	GENERAL FUND	TRANSFER TO DEMOLITION		OTHER	TO DEMOLITION FUND
SPECIAL IMPROVEMENTS	5 MILLS TO CAPITAL RESERVE	236,377.00	2025	GENERAL FUND	TRANSFER TO CAPITAL RESERVE		OTHER	
SPECIAL IMPROVEMENTS	CONDEMNATIONS	50,000.00	2025	GENERAL FUND	TRANSFER TO DEMOLITION		OTHER	TO DEMOLITION FUND
SPECIAL IMPROVEMENTS - GRANT	FLOOD BUYOUT - FEMA*	103,125.00	2020	GRANT		FEMA	OTHER	FEMA
SPECIAL IMPROVEMENTS - GRANT	FLOOD BUYOUT DEMOLITION - FEMA*	18,750.00	2020	GRANT		FEMA	OTHER	FEMA
STREETS	STREET SWEEPER - LEASE PMT	44,200.00	2020	5 MILL/CAPITAL RESERVE			EQUIPMENT	$44,200; 4% LEASE PURCHASE AGREEMENT ON $200K, 5 YRS
STREETS	STREET IMPROVEMENTS	175,000.00	2020	ECON DEV & TRANSP			INFRASTRUCTURE	
STREETS	KDOT PROJECT	100,000.00	2020	ECON DEV & TRANSP			INFRASTRUCTURE	W. MAIN
STREETS	ANNUAL ADA Project	133,750.00	2020	FUND 74 ADA		ADA	INFRASTRUCTURE	
STREETS	N. PARK - COTTONWOOD - PARKHURST*	177,971.75	2020	FUND 92 STREET PROJECTS		STREETS & SIDEWALKS	INFRASTRUCTURE	N. PARK - COTTONWOOD - PARKHURST FEMA MATCHING FUNDS
STREETS	N. 10TH - CHESTNUT TO OAK	50,000.00	2020	FUND 92 STREET PROJECTS		ADA	INFRASTRUCTURE	
STREETS	N. PARK - COTTONWOOD - PARKHURST*	18,750.00	2020	FUND 92 STREET PROJECTS		ADA	INFRASTRUCTURE	**N. PARK - COTTONWOOD - PARKHURST ADA - FEMA MATCHING FUNDS**
STREETS	N. 10TH - CHESTNUT TO OAK	200,000.00	2020	FUND 92 STREET PROJECTS		STREETS & SIDEWALKS	INFRASTRUCTURE	
STREETS	MOWERS	25,000.00	2020	GENERAL FUND			EQUIPMENT	
STREETS	WHISKEY CREEK MAINTENANCE	50,000.00	2020	GENERAL FUND			INFRASTRUCTURE	
STREETS	RESIDENTIAL SIDEWALK REPLACEMENT	50,000.00	2020	SUST		STREETS & SIDEWALKS	INFRASTRUCTURE	
STREETS	STREET IMPROVEMENTS	110,000.00	2020	SUST			INFRASTRUCTURE	MISC SMALLER STREET PROJECTS
STREETS	STREET SWEEPER - LEASE PMT	44,200.00	2021	5 MILL/CAPITAL RESERVE			EQUIPMENT	$44,200; 4% LEASE PURCHASE AGREEMENT ON $200K, 5 YRS
STREETS	EQUIPMENT	150,000.00	2021	GENERAL FUND			EQUIPMENT	BUCKET TRUCK
STREETS	STREET IMPROVEMENTS	150,000.00	2021	ECON DEV & TRANSP			INFRASTRUCTURE	
STREETS	STREET IMPROVEMENTS	150,000.00	2021	SUST			INFRASTRUCTURE	
STREETS	ANNUAL ADA PROJECT	100,000.00	2021	SUST			INFRASTRUCTURE	
STREETS	MISC ADA	50,000.00	2021	SUST			INFRASTRUCTURE	
STREETS	RESIDENTIAL SIDEWALK REPLACEMENT	50,000.00	2021	SUST			INFRASTRUCTURE	
STREETS	KDOT PROJECT	100,000.00	2021	ECON DEV & TRANSP			INFRASTRUCTURE	
STREETS	STREET SWEEPER - LEASE PMT	44,200.00	2022	5 MILL/CAPITAL RESERVE			EQUIPMENT	$44,200; 4% LEASE PURCHASE AGREEMENT ON $200K, 5 YRS
STREETS	EQUIPMENT	80,000.00	2022	GENERAL FUND			EQUIPMENT	FLATBED W/TOMMY LIFT
STREETS	STREET IMPROVEMENTS	150,000.00	2022	ECON DEV & TRANSP			INFRASTRUCTURE	
STREETS	STREET IMPROVEMENTS	150,000.00	2022	SUST			INFRASTRUCTURE	
STREETS	ANNUAL ADA PROJECT	100,000.00	2022	SUST			INFRASTRUCTURE	
STREETS	MISC ADA	50,000.00	2022	SUST			INFRASTRUCTURE	
STREETS	RESIDENTIAL SIDEWALK REPLACEMENT	50,000.00	2022	SUST			INFRASTRUCTURE	
STREETS	FACILITY UPGRADE	250,000.00	2022	SUST			FACILITIES/GROUNDS	
STREETS	KDOT PROJECT	100,000.00	2022	ECON DEV & TRANSP			INFRASTRUCTURE	
STREETS	STREET SWEEPER - LEASE PMT	44,200.00	2023	5 MILL/CAPITAL RESERVE			EQUIPMENT	$44,200; 4% LEASE PURCHASE AGREEMENT ON $200K, 5 YRS
STREETS	EQUIPMENT	120,000.00	2023	GENERAL FUND			EQUIPMENT	TANDEM DUMPTRUCK/PLOW/SPREADER
STREETS	STREET IMPROVEMENTS	150,000.00	2023	ECON DEV & TRANSP			INFRASTRUCTURE	
STREETS	STREET IMPROVEMENTS	150,000.00	2023	SUST			INFRASTRUCTURE	
STREETS	ANNUAL ADA PROJECT	100,000.00	2023	SUST			INFRASTRUCTURE	
STREETS	MISC ADA	50,000.00	2023	SUST			INFRASTRUCTURE	
STREETS	RESIDENTIAL SIDEWALK REPLACEMENT	50,000.00	2023	SUST			INFRASTRUCTURE	
STREETS	KDOT PROJECT	100,000.00	2023	ECON DEV & TRANSP			INFRASTRUCTURE	
STREETS	STREET SWEEPER - LEASE PMT	44,200.00	2024	5 MILL/CAPITAL RESERVE			EQUIPMENT	$44,200; 4% LEASE PURCHASE AGREEMENT ON $200K, 5 YRS
STREETS	EQUIPMENT	80,000.00	2024	GENERAL FUND			EQUIPMENT	TRUCK/PLOW/SPREADER
STREETS	STREET IMPROVEMENTS	150,000.00	2024	ECON DEV & TRANSP			INFRASTRUCTURE	
STREETS	STREET IMPROVEMENTS	150,000.00	2024	SUST			INFRASTRUCTURE	
STREETS	ANNUAL ADA PROJECT	100,000.00	2024	SUST			INFRASTRUCTURE	
STREETS	MISC ADA	50,000.00	2024	SUST			INFRASTRUCTURE	
STREETS	RESIDENTIAL SIDEWALK REPLACEMENT	50,000.00	2024	SUST			INFRASTRUCTURE	
STREETS	KDOT PROJECT	100,000.00	2024	ECON DEV & TRANSP			INFRASTRUCTURE	
STREETS	EQUIPMENT	80,000.00	2025	GENERAL FUND			EQUIPMENT	BRUSH TRUCK
STREETS	STREET IMPROVEMENTS	150,000.00	2025	ECON DEV & TRANSP			INFRASTRUCTURE	
STREETS	STREET IMPROVEMENTS	150,000.00	2025	SUST			INFRASTRUCTURE	
STREETS	ANNUAL ADA PROJECT	100,000.00	2025	SUST			INFRASTRUCTURE	
STREETS	MISC ADA	50,000.00	2025	SUST			INFRASTRUCTURE	
STREETS	RESIDENTIAL SIDEWALK REPLACEMENT	50,000.00	2025	SUST			INFRASTRUCTURE	

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DEPARTMENT	PROJECT	COST	YEAR	FUNDING	TRANSFER	SOURCE	CATEGORY	NOTES
STREETS	KDOT PROJECT	100,000.00	2025	ECON DEV & TRANSP			INFRASTRUCTURE	
STREETS	MOWERS	25,000.00	2025	GENERAL FUND			EQUIPMENT	
STREETS - GRANT	KDOT PROJECT	300,000.00	2020	GRANT			INFRASTRUCTURE	W. MAIN
STREETS - GRANT	N. PARK - COTTONWOOD - PARKHURST*	533,915.25	2020	GRANT		FEMA	INFRASTRUCTURE	N. PARK - COTTONWOOD - PARKHURST FEMA FUNDS
STREETS - GRANT	N. PARK - COTTONWOOD - PARKHURST*	56,250.00	2020	GRANT		FEMA	INFRASTRUCTURE	**N. PARK - COTTONWOOD - PARKHURST ADA - FEMA FUNDS**
WATER DISTRIBUTION	WATER LINE PROJECTS	100,000.00	2020	WATER / SEWER			INFRASTRUCTURE	
WATER DISTRIBUTION	AUTOMATED METER READING	500,000.00	2020	WATER / SEWER			EQUIPMENT	
WATER DISTRIBUTION	LANDSCAPE RAKE ATTACHMENT	7,000.00	2020	WATER / SEWER			EQUIPMENT	
WATER DISTRIBUTION	DUSTLESS BLASTING EQUIPMENT	10,000.00	2020	WATER / SEWER			EQUIPMENT	
WATER DISTRIBUTION	VEHICLES	25,000.00	2022	WATER / SEWER			VEHICLE	HALF TON PICKUP
WATER DISTRIBUTION	VEHICLES	35,000.00	2022	WATER / SEWER			VEHICLE	3/4 TON PICKUP WITH UTILITY BED
WATER DISTRIBUTION	VEHICLES	35,000.00	2022	WATER / SEWER			VEHICLE	3/4 TON PICKUP WITH UTILITY BED
WATER DISTRIBUTION	EQUIPMENT	90,000.00	2023	WATER / SEWER			EQUIPMENT	
WATER PRODUCTION	HALF TON PICKUP	35,000.00	2020	WATER / SEWER			VEHICLE	
WATER/SEWER ADMIN	CAPITAL RESERVE	500,000.00	2020	WATER / SEWER	TRANSFER TO CAPITAL IMPROVEMENT	UTILITY	OTHER	
WATER/SEWER ADMIN	LOAN #C20-1915-01	195,933.00	2020	WATER / SEWER			DEBT SERVICE	
WATER/SEWER ADMIN	NEW WATER LOAN	200,000.00	2020	WATER / SEWER			DEBT SERVICE	
WATER/SEWER ADMIN	NEW SEWER LOAN	200,000.00	2020	WATER / SEWER			DEBT SERVICE	
WATER/SEWER ADMIN	GIS & ASSET MANAGEMENT	100,000.00	2020	WATER / SEWER			TECHNOLOGY	
WATER/SEWER ADMIN	HIGH SERVICE MITIGATION - FEMA*	25,000.00	2020	WATER / SEWER			INFRASTRUCTURE	FEMA CITY MATCH
WATER/SEWER ADMIN	WALD LIFT STATION MITIGATION - FEMA*	15,000.00	2020	WATER / SEWER			INFRASTRUCTURE	FEMA CITY MATCH
WATER/SEWER ADMIN	NEW WATER LOAN	200,000.00	2021	WATER / SEWER			DEBT SERVICE	
WATER/SEWER ADMIN	NEW SEWER LOAN	200,000.00	2021	WATER / SEWER			DEBT SERVICE	
WATER/SEWER ADMIN	POTENTIAL KDHE WATER LOAN	200,000.00	2021	WATER / SEWER			DEBT SERVICE	
WATER/SEWER ADMIN	CAPITAL RESERVE	500,000.00	2021	WATER / SEWER	TRANSFER TO CAPITAL IMPROVEMENT	UTILITY	OTHER	
WATER/SEWER ADMIN	NEW WATER LOAN	200,000.00	2022	WATER / SEWER			DEBT SERVICE	
WATER/SEWER ADMIN	NEW SEWER LOAN	200,000.00	2022	WATER / SEWER			DEBT SERVICE	
WATER/SEWER ADMIN	POTENTIAL KDHE WATER LOAN	200,000.00	2022	WATER / SEWER			DEBT SERVICE	
WATER/SEWER ADMIN	CAPITAL RESERVE	500,000.00	2022	WATER / SEWER	TRANSFER TO CAPITAL IMPROVEMENT	UTILITY	OTHER	
WATER/SEWER ADMIN	NEW WATER LOAN	200,000.00	2023	WATER / SEWER			DEBT SERVICE	
WATER/SEWER ADMIN	NEW SEWER LOAN	200,000.00	2023	WATER / SEWER			DEBT SERVICE	
WATER/SEWER ADMIN	POTENTIAL KDHE WATER LOAN	200,000.00	2023	WATER / SEWER			DEBT SERVICE	
WATER/SEWER ADMIN	CAPITAL RESERVE	500,000.00	2023	WATER / SEWER	TRANSFER TO CAPITAL IMPROVEMENT	UTILITY	OTHER	
WATER/SEWER ADMIN	NEW WATER LOAN	200,000.00	2024	WATER / SEWER			DEBT SERVICE	
WATER/SEWER ADMIN	NEW SEWER LOAN	200,000.00	2024	WATER / SEWER			DEBT SERVICE	
WATER/SEWER ADMIN	CAPITAL RESERVE	500,000.00	2024	WATER / SEWER	TRANSFER TO CAPITAL IMPROVEMENT	UTILITY	OTHER	
WATER/SEWER ADMIN	POTENTIAL KDHE WATER LOAN	200,000.00	2024	WATER / SEWER			DEBT SERVICE	
WATER/SEWER ADMIN	NEW WATER LOAN	200,000.00	2025	WATER / SEWER			DEBT SERVICE	20 yr loan
WATER/SEWER ADMIN	NEW SEWER LOAN	200,000.00	2025	WATER / SEWER			DEBT SERVICE	20 yr loan
WATER/SEWER ADMIN	POTENTIAL KDHE WATER LOAN	200,000.00	2025	WATER / SEWER			DEBT SERVICE	
WATER/SEWER ADMIN	CAPITAL RESERVE	500,000.00	2025	WATER / SEWER	TRANSFER TO CAPITAL IMPROVEMENT	UTILITY	OTHER	
WATER/SEWER ADMIN - GRANT	HIGH SERVICE MITIGATION - FEMA*	75,000.00	2020	GRANT			INFRASTRUCTURE	FEMA
WATER/SEWER ADMIN - GRANT	WALD LIFT STATION MITIGATION - FEMA*	45,000.00	2020	GRANT			INFRASTRUCTURE	FEMA
ZOO	VEHICLES	15,000.00	2020	GENERAL FUND			EQUIPMENT	UTILITY VEHICLE
ZOO	PROJECTS - FACILITIES	40,000.00	2020	SUST		BLD & FACILITY	FACILITIES/GROUNDS	ZOO SHOP RENOVATION
ZOO	PROJECTS - FACILITIES	10,000.00	2020	SUST		BLD & FACILITY	FACILITIES/GROUNDS	FREEZER PAD & LOADING DOCK
ZOO	TRACTOR	35,000.00	2021	5 MILL/CAPITAL RESERVE		EQUIPMENT	EQUIPMENT	TRACTOR
ZOO	PROJECTS - EXHIBIT UPDATES	10,000.00	2021	SUST			FACILITIES/GROUNDS	GLASS REPAIR @ BEAR, COUGAR & SNAKE EXHIBITS
ZOO	PROJECTS - FACILITIES	60,000.00	2021	SUST			FACILITIES/GROUNDS	KIDDIE LAND RESTROOMS
ZOO	PROJECTS - FENCING	50,000.00	2022	SUST			FACILITIES/GROUNDS	HOOFSTOCK & OTHER
ZOO	MOWERS	8,000.00	2022	GENERAL FUND			EQUIPMENT	48"
ZOO	PROJECTS - EXHIBIT UPDATES	14,000.00	2022	GENERAL FUND			FACILITIES/GROUNDS	MONKEY ISLAND INTERIOR CAGES & BRIDGE
ZOO	PROJECTS - EXHIBIT UPDATES	50,000.00	2023	SUST			FACILITIES/GROUNDS	GATES & SLIDERS, ELK FEEDING AREA, HOOFSTOCK FEEDING AREA
ZOO	PROJECTS - FENCING	30,000.00	2023	SUST			FACILITIES/GROUNDS	FENCING
ZOO	MOWERS	10,000.00	2024	GENERAL FUND			EQUIPMENT	60"
ZOO	PROJECTS - FENCING	30,000.00	2024	SUST			FACILITIES/GROUNDS	FENCING
ZOO	PROJECTS - FACILITIES	30,000.00	2024	SUST			FACILITIES/GROUNDS	GRAIN SHED & SECURITY UPDATES
ZOO	PROJECTS - DUCK POND	200,000.00	2025	SUST			FACILITIES/GROUNDS	FOUNDATION & WATER FEATURE
ZOO	PROJECTS - EXHIBIT UPDATES	70,000.00	2026	SUST			FACILITIES/GROUNDS	EXHIBITS

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