

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	5 MILL/CAPITAL		WATER /			ECON DEV &		Grand Total	
	GENERAL FUND	RESERVE	AIRPORT	SEWER	SANITATION	SUST	TRANSP		GRANT
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

FUNDING SOURCE SUMMARY - 2021

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

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

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

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 PAR	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/DEVELOPME	ADEY CONSULTING
ECON DEV & TRANSP	ECONOMIC DEVELOPMENT CONSULTING	25,000.00	2020	ECON DEV & TRANSP			PLANNING/DEVELOPME	RETAIL STRATEGIES
ECON DEV & TRANSP	ECON DEV GRANT DISBURSEMENT	75,000.00	2020	ECON DEV & TRANSP			PLANNING/DEVELOPME	INCENTIVES, ETC.

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/DEVELOPMENT	INCENTIVES, ETC.
ECON DEV & TRANSP	STRATEGIC PLANNING	15,000.00	2021	ECON DEV & TRANSP			PLANNING/DEVELOPMENT	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/DEVELOPMENT	INCENTIVES, ETC.
ECON DEV & TRANSP	STRATEGIC PLANNING	15,000.00	2022	ECON DEV & TRANSP			PLANNING/DEVELOPMENT	ADEY CONSULTING
ECON DEV & TRANSP	ECON DEV GRANT DISBURSEMENT	100,000.00	2023	ECON DEV & TRANSP			PLANNING/DEVELOPMENT	INCENTIVES, ETC.
ECON DEV & TRANSP	STRATEGIC PLANNING	15,000.00	2023	ECON DEV & TRANSP			PLANNING/DEVELOPMENT	ADEY CONSULTING
ECON DEV & TRANSP	ECON DEV GRANT DISBURSEMENT	100,000.00	2024	ECON DEV & TRANSP			PLANNING/DEVELOPMENT	INCENTIVES, ETC.
ECON DEV & TRANSP	STRATEGIC PLANNING	15,000.00	2024	ECON DEV & TRANSP			PLANNING/DEVELOPMENT	ADEY CONSULTING
ECON DEV & TRANSP	ECON DEV GRANT DISBURSEMENT	100,000.00	2025	ECON DEV & TRANSP			PLANNING/DEVELOPMENT	INCENTIVES, ETC.
ECON DEV & TRANSP	STRATEGIC PLANNING	15,000.00	2025	ECON DEV & TRANSP			PLANNING/DEVELOPMENT	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	

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	PLAYGROUND 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	

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	

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	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

FOR DISCUSSION ONLY