

EQUIPMENT REPLACEMENT PLAN											ERP
2016 - 2020											55-00-00-XXXX
Account		2013	2014	2015	2015	2016	2017	2018	2019	2020	
Number	Description	Actual	Actual	Budgeted	Revised	Projected	Projected	Projected	Projected	Projected	
	CASH BALANCE 1/1/xx	\$ 616,609	\$ 784,846	\$ 565,084	\$ 229,656	\$ 571,197	\$ 310,308	\$ 127,924	\$ 52,495	\$ (193,914)	
	GRANTS										
4980	Grants		-			8,050					
	<i>Subtotal</i>		-	-		8,050	-	-	-	-	
	TRANSFERS IN										
4900	Transfer from General Fund	225,000	100,000	75,000	75,000	50,000	125,000	175,000	175,000	175,000	
4930	Transfer from Motor Fuel	20,000	10,000								
4910	Transfer from Water	21,359	70,745	46,990	46,990	14,000	85,000	85,000	25,000	25,000	
4911	Transfer from Wastewater		47,250	65,495	44,495	69,000	85,000	-	45,000	110,000	
4912	Transfer from Solid Waste	103,409	103,408	165,000	165,000	92,181	134,000	120,000	120,000	120,000	
4510	Interest	276	73	500	-	500	500	500	500	500	
	Lease Proceeds		436,110		1,050,848				400,000		
4950	Trade Ins	32,728	45,665	10,000	10,000	10,000	10,000	10,000	10,000	10,000	
	<i>Subtotal</i>	402,771	813,251	362,985	1,392,333	235,681	439,500	390,500	775,500	440,500	
	TOTAL REVENUES	402,771	813,251	362,985	1,392,333	243,731	439,500	390,500	775,500	440,500	
	TOTAL RESOURCES AVAILABLE	\$ 1,019,380	\$ 1,598,096	\$ 928,069	\$ 1,621,989	\$ 814,928	\$ 749,808	\$ 518,424	\$ 827,995	\$ 246,586	
	GENERAL FUND										
5100	General Government	\$ 7,051	\$ 16,554	\$ 35,000	\$ 38,216	\$ 35,000	\$ 42,000	\$ 35,000	\$ 35,000	\$ 35,000	
5220	Engineering			-	-	-	-	-	-	-	
5150	Police	85,507	90,486	79,994	79,994	97,918	87,046	89,591	94,071	98,774	
5160	Fire	89,012	329,531	86,564	671,843	70,864	13,500	6,500	475,000	22,500	
5120	Public Works	28,090	238,578	94,000	143,558	125,658	187,158	157,658	232,658	201,500	
	<i>Subtotal</i>	209,660	675,149	295,558	933,611	329,439	329,703	288,749	836,728	357,774	
	ENTERPRISE FUNDS										
5200	Solid Waste	171,623	511,472	118,554	117,181	92,181	122,181	92,181	115,181	23,000	
5180	Water	-	20,255	46,990	-	14,000	85,000	85,000	25,000	25,000	
5190	Wastewater	-	99,950	44,495	-	69,000	85,000	-	45,000	110,000	
	<i>Subtotal</i>	171,623	631,677	210,039	117,181	175,181	292,181	177,181	185,181	158,000	
	TOTAL EXPENDITURES	381,282	1,306,825	505,598	1,050,791	504,620	621,884	465,929	1,021,909	515,774	
	CASH BALANCE 12/31/xx	\$ 784,846	\$ 229,656	\$ 422,471	\$ 571,197	\$ 310,308	\$ 127,924	\$ 52,495	\$ (193,914)	\$ (269,188)	

EQUIPMENT REPLACEMENT PLAN										ERP
Detail										55-00-00-XXXX
	2013	2014	2014	2015	2015	2016	2017	2018	2019	2020
Description	Actual	Budgeted	Actual	Budgeted	Revised	Projected	Projected	Projected	Projected	Projected
GENERAL GOVERNMENT										
Technology	7,051	40,421	16,554	35,000	35,000	35,000	35,000	35,000	35,000	35,000
Office Furniture	-	2,000					7,000			
AEC Dishwasher (lease buyout)					3,216					
Commercial Shredder		2,500	-							
<i>Subtotal</i>	\$ 7,051	\$ 44,921	\$ 16,554	\$ 35,000	\$ 38,216	\$ 35,000	\$ 42,000	\$ 35,000	35,000	35,000
ENGINEERING										
Plotter										
<i>Subtotal</i>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
POLICE										
Patrol Cars	51,895	53,045	54,181	54,636	54,636	57,368	59,089	60,236	63,248	66,410
Special Use Vehicle	24,336	24,150	26,305	25,358	25,358		27,957	29,355	30,823	32,364
Light Bars						10,800				
Protective Vests		18,000	10,000			17,250				
Body Cameras						12,500				
Dashboard Cameras	9,276		-				-	-	-	-
<i>Subtotal</i>	\$ 85,507	\$ 95,195	\$ 90,486	\$ 79,994	\$ 79,994	\$ 97,918	\$ 87,046	\$ 89,591	94,071	98,774
FIRE										
Scott AV 3000 Mask				6,500	9,729					
3" Supply Hose						7,000	6,000			
Vehicle Rescue Jacks						10,000				
Leather Fire Boots				6,500	6,500					
Scott Epic Voice Amplifier				5,200	5,200					
Firehouse mattresses	4,917									
Rescue Rope & Harnesses	5,217	5,372	4,054							
Porta Count Testing Equipment										
Automated External Defibrillator	3,390									
Commercial Washer/Extractor										
Commerical Dryer	7,311									
Large Diameter Supply Hose		6,500	6,015							
Protective Clothing		11,500	9,972	15,000	15,000					15,000

	2013	2014	2014	2015	2015	2016	2017	2018	2019	2020
Description	Actual	Budgeted	Actual	Budgeted	Revised	Projected	Projected	Projected	Projected	Projected
Fire Hose Tester	2,196									
Fire Truck Lease (E 1 Pumper)	28,364	28,364	28,364	28,364	28,364	28,364				
Suppression Nozzles	4,299					7,500				
Administrative Vehicle				25,000	25,000					
3/4 Ton Pickup	25,831									
Ventilation Saw	1,889									
Ventilation Fan		5,000	-							
Handheld Radios										
Thermal Imaging Equipment						10,000				
SCBA Breathing Equipment									75,000	
Attack Hose Line	5,597									
Outboard Motor										7,500
SCBA Posichack Tester										
Multi Gas Detectors (2)										
Radio Pagers (19)						8,000				
Intelligent Extinguisher Training System							7,500			
RIT Pack										
5" supply hose line (10 sections)								6,500		
Protective Fire Helmets (19)		5,700	5,246							
Fitness Equipment		5,000	2,908							
Pressure fans			3,750							
Aerial Truck			268,898		582,050					
Full-Size Pumper (1993)									400,000	
Mobile Radios (7)			324							
<i>Subtotal</i>	\$ 89,012	\$ 67,436	\$ 329,531	\$ 86,564	\$ 671,843	\$ 70,864	\$ 13,500	\$ 6,500	\$ 475,000	\$ 22,500
PUBLIC WORKS										
<i>Administration</i>										
1/2 T Pickup										
<i>Street</i>										
2.5 T Dumptruck (NTBR)			111,610							
Salt spreader			4,030							
Compressor (14418)					15,000					
Bucket Truck (1999)							40,000			
Mason Saw										
Crack Sealer									35,000	
Paver										75,000
Slurry Truck										
Crew Cab Truck					27,555					

CAPITAL IMPROVEMENT PROGRAM										CIP
2016 - 2020										68-00-00-XXXX
	2013	2014	2014	2015	2015	2016	2017	2018	2019	2020
Description	Actual	Budget	Actual	Budgeted	Revised	Projected	Projected	Projected	Projected	Projected
CASH BALANCE 1/1/xx	\$ 363,760	\$ 876,388	\$ 1,633,211	\$ 727,251	\$ 2,640,621	\$ 681,027	\$ 291,446	\$ 31,662	\$ (869,686)	\$ (1,727,201)
Special Parks	\$ 22,000	\$ 30,000	\$ 30,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
KLINK Matching Funds	399,256	197,450	200,000					1,000,000	400,000	-
FAA Grant		315,000	153,774	315,000	315,000	450,000	360,000	756,000	1,080,000	2,700,000
KDOT TA Grant						1,100,000				
KDOT Federal Fund Exchange					176,183	110,000	110,000	110,000	110,000	110,000
State Revolving Loan Fund	953,727		5,723,650		2,819,793	760,000				
Bond Proceeds	2,550,000	1,200,000	2,113,256				1,000,000			1,000,000
Private Matching Funds	14,769	35,000	33,816	30,000	73,793	30,000	30,000	30,000	30,000	30,000
Santa Fe Depot Trustees				15,000	10,000	10,000	10,000			
Interest	201		61							
Miscellaneous	7,700		1,500							
Transfer from Motor Fuel	95,000	95,000	95,000	95,000	95,000	95,000	95,000	95,000	95,000	95,000
Transfer from General Fund	400,000	300,000	300,000	300,000	300,000	215,000	300,000	300,000	300,000	300,000
Transfer from Solid Waste		-		50,000	50,000	-	-	-		
Transfer from WW CIP			190,000	125,000	522,336					
Transfer from Water	825,000	825,000	825,000	592,838	385,266	385,266	495,068	402,318	416,068	566,068
TOTAL REVENUES	5,267,654	2,997,450	9,666,058	1,542,838	4,767,371	3,175,266	2,420,068	2,713,318	2,451,068	4,821,068
TOTAL RESOURCES AVAILABLE	5,631,413	3,873,838	11,299,269	2,270,089	7,407,992	3,856,293	2,711,514	2,744,980	1,581,382	3,093,867
General Government	45,430	288,000	347,977	80,000	153,134	75,081	71,283	73,348	55,515	47,791
KLINK	777,960	394,900	400,388	-	-	-	-	1,700,000	800,000	-
Streets	170,045	1,270,350	1,333,037	150,000	421,492	270,000	1,410,000	275,000	360,000	1,280,000
Parks	15,235	36,000	23,033	175,000	175,000	1,358,500	160,000	158,000	135,000	125,000
Lions Pool	9,874	29,750	9,107	49,750	49,373	35,000	50,500	41,000	212,000	-
Facilities	881,127	400,500	1,428,294	472,500	1,575,001	181,000	93,000	125,000	130,000	50,000
Airport	514,640	350,000	209,962	350,000	350,000	500,000	400,000	840,000	1,200,000	3,000,000
Water	1,836,184	344,594	5,820,927	467,838	3,152,018	1,145,266	495,068	402,318	416,068	566,068
Transfer to ERP				-	850,948					
<i>Subtotal</i>	4,250,494	3,114,094	9,572,726	1,745,088	6,726,965	3,564,847	2,679,851	3,614,666	3,308,583	5,068,859
TOTAL EXPENDITURES	4,250,494	\$3,114,093	9,572,726	1,745,088	6,726,965	3,564,847	2,679,851	3,614,666	3,308,583	5,068,859
CASH BALANCE 12/31/xx	\$ 1,633,211	\$ 759,745	\$ 2,640,621	\$ 525,001	\$ 681,027	\$ 291,446	\$ 31,662	\$ (869,686)	\$ (1,727,201)	\$ (1,974,991)

CAPITAL IMPROVEMENT PLAN											CIP
Detail											68-00-00-XXXX
Project		2013	2014	2014	2015	2015	2016	2017	2018	2019	2020
Number	Description	Actual	Budget	Actual	Budgeted	Revised	Projected	Projected	Projected	Projected	Projected
GENERAL GOVERNMENT											
	10th & Hwy 59 Landscaping						5,000				
109	Way-finding Signage/Entryway Marquee	-	20,000	7,960		44,225					
	Debt payment- watershed improvements										
110	Bridge Lights - KDOT	20,000	20,000	20,000	20,000	20,000					
	YMCA				20,000	40,000	20,000	20,000	20,000		
	Incubator				10,000	10,000	10,000	10,000	10,000	10,000	
	Debt issuance costs	25,430		60,646							
	Industrial Park Land Acquisition Option		248,000	248,322							
	Administration			11,049	30,000	38,909	40,081	41,283	43,348	45,515	47,791
	<i>Subtotal</i>	\$ 45,430	\$ 288,000	\$ 347,977	\$ 80,000	\$ 153,134	\$ 75,081	\$ 71,283	\$ 73,348	\$ 55,515	\$ 47,791
KLINK											
107	US 59 Mill & Overlay	777,960									
	K-7 Micro-Seal		394,900	400,388							
	US 73 Under-Drain								\$ 1,700,000		
	K-7 Mill & Overlay									\$ 800,000	
	<i>Subtotal</i>	\$ 777,960	\$ 394,900	\$ 400,388	\$ -	\$ -	\$ -	\$ -	\$ 1,700,000	\$ 800,000	\$ -
STREETS											
103	Mill & Overlay		\$ 1,000,000	\$ 1,252,772				\$ 1,000,000			\$ 1,000,000
018	Slurry Seal	22,508									
016	Curb & Sidewalk - CITY	15,229	25,000	8,841	60,000	25,000	60,000	60,000	60,000	60,000	60,000
038	Curb & Sidewalk - 50/50 Cost Share	45,481	50,000	71,424	50,000	50,000	50,000	50,000	50,000	50,000	50,000
	CDBG Special Round Match					35,000					
	Sidewalk Corridor Program						110,000		115,000		120,000
026	Parking Lots & Alleys - City	660	15,000	-	30,000	10,000	20,000	20,000	20,000	20,000	20,000
026	Alleyways - 50/50 Cost Share		20,000	-	10,000	10,000	10,000	10,000	10,000	10,000	10,000
	Brick Streets - Repair					20,000	20,000	20,000	20,000	20,000	20,000
041	Brick Streets: 4th Street	86,100	-	-	-	-	-				
115	2014 KLINK	68									
111	Bridges		160,350	-		271,492	-	250,000	-	200,000	-
	<i>Subtotal</i>	\$ 170,045	\$ 1,270,350	\$ 1,333,037	\$ 150,000	\$ 421,492	\$ 270,000	\$ 1,410,000	\$ 275,000	\$ 360,000	\$ 1,280,000

CAPITAL IMPROVEMENT PLAN											CIP
Detail											68-00-00-XXXX
Project		2013	2014	2014	2015	2015	2016	2017	2018	2019	2020
Number	Description	Actual	Budget	Actual	Budgeted	Revised	Projected	Projected	Projected	Projected	Projected
	PARKS										
	<i>Bromley Park</i>										
	62x18' Conc. Parking Lot (6 Spaces+Access Aisle)							15,000			
101	Recondition Tennis Court (Overlay & Paint)								25,000		
	Playground Equipment									35,000	
	Unisex Restroom Facility							60,000			
	Improvements (Sand VB, Stairs, Picnic Area)								10,000		
	<i>Reisner Park</i>										
101	Playground Equipment								25,000		
	Recondition Turf Areas			1,467							
	Tree Walk (Plantings, Signs, Paths)										15,000
	Picnic Shelter - New		20,000	13,452							
	Tot Lot (Accessible, Fenced In)								55,000		
	<i>Riverfront</i>										
	South Boat Ramp (Repair & Outlet Improvement)							15,000			
	North Boat Ramp Extension								13,000		
	Veterans Park Drinking Fountain							5,000			
	<i>LFM</i>										
	ADA Drinking Fountains			2,385							
	Recondition Turf Areas			1,613							
	Playground Equipment									75,000	
	Spray Park										80,000
	Asphalt Treatment (B-Ball Court & Shelter Area)							10,000			
	<i>Jackson Park</i>										
	2" Asphalt Overlay on Paved Areas	14,694	16,000	4,116							
	Disc Golf Improvements	540									
	Playground Equipment							50,000			
	Trail Improvements									25,000	
	Road Drainage Improvements										30,000
	Jackson Park House HVAC Replacement						8,500				
	Brick Shelter Renovation								30,000		
	US-73 Trail Project				150,000	150,000	1,350,000				
	Dog Park				25,000	25,000		5,000			
	<i>Subtotal</i>	\$ 15,235	\$ 36,000	\$ 23,033	\$ 175,000	\$ 175,000	\$ 1,358,500	\$ 160,000	\$ 158,000	\$ 135,000	\$ 125,000
	LIONS POOL										
101	Metal doors & frames			7,236							
101	Interior Lighting							5,000			
101	Water heater, mixing valves, pipe	6,874									
101	Shower heads and pipe repair			1,230							
	Diving Boards (16') (2)									7,000	

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Detail											68-00-00-XXXX
Project		2013	2014	2014	2015	2015	2016	2017	2018	2019	2020
Number	Description	Actual	Budget	Actual	Budgeted	Revised	Projected	Projected	Projected	Projected	Projected
	ADA Family-Style Restroom	3,000	29,750		29,750	49,373					
	Restroom Stall Partition Replacements								10,000		
	Pool Paint						5,000				
	Security lockers						5,000				
	Drinking fountain			641							
	Diving Stands									30,000	
	Concrete decks, patios & sidewalk replacements				20,000		25,000	25,000			
	Shade structures							14,500			
	Picnic tables							6,000			
	Concession shade structure								15,000		
	Lifeguard Stations								16,000		
	Resurface Pool Interior									175,000	
	<i>Subtotal</i>	\$ 9,874	\$ 29,750	\$ 9,107	\$ 49,750	\$ 49,373	\$ 35,000	\$ 50,500	\$ 41,000	\$ 212,000	\$ -
	FACILITIES										
	<i>Fire Station</i>										
112	Replacement of Windows	20,994									
113	Emergency Generator (FD Only)	133									
	Painting of Ceiling in Apparatus Room	9,021									
121	Interior & Exterior Painting	-		555							
	Replace Concrete Apron						75,000				
	Repair Concrete Facing						5,000				
	Radio Building Renovation (WTP)		7,000	-							
	Replace Air Compressor				7,500	7,500					
	Replace Roof Covering									50,000	
	Rebuild Shower Stalls		10,000	5,574							
	Replace Kitchen cabinets & countertops		10,000	12,337							
	<i>Public Works Shop</i>										
	Handicap Accessible Bathroom-design		3,500	-	-	5,000					
	Restroom Renovation & Shop Improvements				300,000	175,000					
	Vehicle Barn				75,000	109,483					
	Drive Replacement					12,914					
	Design Animal Control Facility				15,000	15,000					
	<i>Santa Fe Depot</i>										
	Paint Window and Door Soffits								15,000		
	New Roof		45,000	39,950							
	<i>City Hall</i>										
	Renovation		25,000		25,000	50,000	25,000	25,000	25,000	25,000	25,000
157	ADA Renovations (Sidewalk Cost Share)		100,000	15,148	50,000	50,000	25,000	25,000	25,000	25,000	25,000
	Generator & Transfer Switch								30,000		

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Number	Description	Actual	Budget	Actual	Budgeted	Revised	Projected	Projected	Projected	Projected	Projected
	<i>Event Center</i>										
86	Deferred Maintenance Plan	850,979	200,000	1,238,545		1,150,104					
	Parking Lot			116,185							
	Cooler Compressors - Reconditioning						20,000				
	Convection Oven						6,000				
	Community Room HVAC System Replacement							8,000			
	Restroom Remodeling						25,000	25,000			
	Landscaping Improvements							10,000			
	Carpeting - Hallways & Meeting Rooms								30,000	30,000	
	<i>Subtotal</i>	\$ 881,127	\$ 400,500	\$ 1,428,294	\$ 472,500	\$ 1,575,001	\$ 181,000	\$ 93,000	\$ 125,000	\$ 130,000	\$ 50,000
	AIRPORT										
114	T-Hangar Taxiway	457,215									
	Hangar hangar rebuild			8,330							
154	Runway/Taxiway Sealcoat			125,731			-				
94	Environmental Assessment* - ACIP	11,354		61,721							
	Reconstruct Parallel Taxiway								840,000		
114	Land Acquisition - New Runway - ACIP	46,071	350,000	14,180	350,000	350,000	500,000				
	Runway Design							400,000			
	Runway Construction									1,200,000	3,000,000
	<i>Subtotal</i>	\$ 514,640	\$ 350,000	\$ 209,962	\$ 350,000	\$ 350,000	\$ 500,000	\$ 400,000	\$ 840,000	\$ 1,200,000	\$ 3,000,000
	WATER										
	<i>Water Treatment Plant</i>										
	Filter Project					130,000	760,000				
	Replace carbon in 5 filters		187,163								
	Rebuild South Tower Pump				7,200						
	Replace Filter Control Actuators									50,000	50,000
116	Repair leaks between sedimentation basins					33,000					
117	Install Ozone (DBP) System	847,317		3,545,641		2,689,793					
120	Repair elevator at raw water intake	33,864									150,000
121	Rebuild raw intake pumps (3)						5,500	6,000	6,250		
122	Replace raw intake pumps with new model	25,454	57,500	64,837							
126	Replace section of floor in chemical building						7,000				
	Replace RWI Pump Variable Frequency Drives				53,550		56,000	58,000			
	Rebuild RWI Travelling Water Screen							65,000			
	Replace Basin Washing Jet Pump								30,000		
	SEMS/GIS Infrastructure Management System (1/4)						10,000				
	<i>Water Storage Infrastructure</i>										
127	Water Tower Maintenance Program					176,766	176,766	236,068	236,068	236,068	236,068
127	4th & M Tower (330k) - Paint interior & exterior				190,800						
151	Water Storage (2.0MG)	635,868		2,112,395							

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Project		2013	2014	2014	2015	2015	2016	2017	2018	2019	2020
Number	Description	Actual	Budget	Actual	Budgeted	Revised	Projected	Projected	Projected	Projected	Projected
	<i>Booster Stations</i>										
128	Design & Construct VFW Replacement	283,719		74,438							
	Pump Repairs/Rebuilds					12,100	20,000	20,000	20,000	20,000	20,000
	Rebuild High Service Pump Station Pumps		6,300		6,600						
	<i>Distribution System</i>										
164	Small main replacement		64,481	19,107	24,042	49,884	50,000	50,000	50,000	50,000	50,000
132	10 Hydrants/year (5 replacements, 5 new)		29,150	4,509	30,475	30,475	30,000	30,000	30,000	30,000	30,000
	Leak Detection Services				15,000	15,000					
	Replace Residential Water Meters				125,171						
	Replace Commercial Water Meters				15,000	15,000	30,000	30,000	30,000	30,000	30,000
	<i>Subtotal</i>	\$ 1,836,184	\$ 344,594	\$ 5,820,927	\$ 467,838	\$ 3,152,018	\$ 1,145,266	\$ 495,068	\$ 402,318	\$ 416,068	\$ 566,068
	TOTAL	\$ 4,250,494	\$ 3,114,094	\$ 9,572,726	\$ 1,745,088	\$ 5,876,017	\$ 3,564,847	\$ 2,679,851	\$ 3,614,666	\$ 3,308,583	\$ 5,068,859

WASTEWATER/COMBINED SEWER OVERFLOW CIP											WW/CSO CIP
2016 - 2020											40-00-00-XXXX
Account		2013	2014	2014	2015	2015	2016	2017	2018	2019	2020
Number	Description	Actual	Budgeted	Actual	Budgeted	Revised	Projected	Projected	Projected	Projected	Projected
	Rebuild Primary Clarifier Pumps		3,150								
	Nutrient Reduction Upgrade										541,520
	Concrete Repair Around Primary Clarifier								150,000		
	SEMS/GIS Infrastructure Management System						30,000				
	<i>Lift Stations</i>										
144	Security fencing		5,750	1,235	6,000	6,000					
145	Pump Rebuilds	20,701	36,300	7,551	19,030	75,000	40,000	40,000	40,000	40,000	40,000
	South Headworks CMP Lining						150,000				
	South Headworks VFD Replacement						10,000	10,000			
	<i>Collection System</i>										
146	Inflow & Infiltration Program	11,333	18,412		19,212	19,212	20,000	20,000	20,000	20,000	20,000
147	Line replacement and/or repair		5,625		12,070	12,070	100,000	100,000	100,000	100,000	100,000
155	Curb and gutter replacement			190,000							
	CDBG Special Round - Curb, inlets, etc.					56,067					
160	19th and Main storm sewer			49,724		135,168					
	Motorize Flood Gates (plus Instrumentation)	40,225	580,900	51,277		490,000					
	<i>Subtotal</i>	\$ 232,498	\$ 801,787	\$ 371,294	\$ 334,512	\$ 1,543,714	\$ 397,500	\$ 196,000	\$ 336,000	\$ 186,000	\$ 781,520
	TRANSFERS OUT										
	SRF Loan Repayment	173,148		219,010	240,933	240,933	240,933	240,933	240,933	240,933	240,933
	Payments to Atchison County		-		-	-	-	0	0		
	Solid Waste Study										
	To General Fund	159,874									
	Transfer to Capital Improvements				125,000	522,336					
	Transfer to Water										
	Transfer to Water CIP										
	Interest- SRF loans payable	67,785									
	Wastewater CIP Projects										
	Projects- Force Main										
	<i>Subtotal</i>	\$ 400,807	\$ -	\$ 219,010	\$ 365,933	\$ 763,269	\$ 240,933	\$ 240,933	\$ 240,933	\$ 240,933	\$ 240,933
	TOTAL EXPENDITURES	\$ 837,653	\$ 801,787	\$ 800,285	\$ 1,230,445	\$ 2,845,892	\$ 1,678,514	\$ 1,978,216	\$ 1,370,281	\$ 472,448	\$ 1,070,244
	CHANGE IN AVAILABLE CASH	45,987		(2,198)							
	CASH BALANCE 12/31/xx	\$ 1,703,354	\$ 1,126,528	\$ 1,901,068	\$ 1,738,423	\$ 703,678	\$ 145,514	\$ 22,666	\$ 600,521	\$ 2,173,615	\$ 3,251,192