

CAPITAL IMPROVEMENT FUND



NEW FOR 2015 – CAPITAL IMPROVEMENT FUND

Planned Projects :

- \$2.3 million transfer to Facilities Fund to help fund Fire Station Renovations/Reconstruction Activity
- Media related capital items

Budget Summary Report						
420 CIF Revenues	2012 Audited Actual	2013 Audited Actual	2014 Amended Budget	2015 Proposed Budget	2016 Projected Budget	2017 Projected Budget
Fund Balance to Balance	\$ -	\$ -	\$ -	\$ 2,221,870	\$ 591,580	\$ 356,180
Investment Earnings	18,651	13,464	14,150	9,750	5,040	5,440
Transfer - In	185,000	190,000	190,000	195,000	200,000	205,000
TOTAL	\$ 203,651	\$ 203,464	\$ 204,150	\$ 2,426,620	\$ 796,620	\$ 566,620
<i>Per Capita</i>	\$ 2.76	\$ 2.76	\$ 2.77	\$ 32.93	\$ 10.81	\$ 7.69
420 CIF Expenditures	2012 Audited Actual	2013 Audited Actual	2014 Amended Budget	2015 Proposed Budget	2016 Projected Budget	2017 Projected Budget
Supplies	\$ 976	\$ 3,238	\$ -	\$ -	\$ -	\$ -
Capital Outlay	-	21,153	13,600	25,000	415,000	25,000
Transfer - Out	284,480	302,000	132,920	2,401,620	381,620	541,620
TOTAL	\$ 285,456	\$ 326,392	\$ 146,520	\$ 2,426,620	\$ 796,620	\$ 566,620
<i>Per Capita</i>	\$ 3.87	\$ 4.43	\$ 1.99	\$ 32.93	\$ 10.81	\$ 7.69

