

# **CAPITAL IMPROVEMENT FUND**



# NEW FOR 2014 – CAPITAL IMPROVEMENT FUND

## Planned Projects :

- Parks: Construction of Riverbend Park

Transfer out to Fund:

- PK-04E: Spencer Park – Storage Building Addition
- IS-16B: Assessing Software Upgrade

Budget Summary Report						
420 CIF Revenues	2011 Audited Actual	2012 Audited Actual	2013 Amended Budget	2014 Proposed Budget	2015 Projected Budget	2016 Projected Budget
Fund Balance to Balance	\$ -	\$ -	\$ -	\$ 92,370	\$ 149,150	\$ 232,210
Investment Earnings	18,976	18,651	13,850	14,150	17,780	24,720
Other Revenue	-	-	-	700,000	-	-
Transfer - In	165,000	185,000	290,000	190,000	190,000	190,000
<b>TOTAL</b>	<b>\$ 183,976</b>	<b>\$ 203,651</b>	<b>\$ 303,850</b>	<b>\$ 996,520</b>	<b>\$ 356,930</b>	<b>\$ 446,930</b>
<i>Per Capita</i>	\$ 2.67	\$ 2.96	\$ 4.28	\$ 14.04	\$ 5.03	\$ 6.30
420 CIF Expenditures	2011 Audited Actual	2012 Audited Actual	2013 Amended Budget	2014 Proposed Budget	2015 Projected Budget	2016 Projected Budget
Supplies	\$ 4,220	\$ 976	\$ -	\$ -	\$ -	\$ -
Capital Outlay	8,478	-	119,000	713,600	10,000	400,000
Transfer - Out	45,910	284,480	107,220	282,920	346,930	46,930
<b>TOTAL</b>	<b>\$ 58,608</b>	<b>\$ 285,456</b>	<b>\$ 226,220</b>	<b>\$ 996,520</b>	<b>\$ 356,930</b>	<b>\$ 446,930</b>
<i>Per Capita</i>	\$ 0.85	\$ 4.15	\$ 3.19	\$ 14.04	\$ 5.03	\$ 6.30

