

CAPITAL IMPROVEMENTS FUND

2014-15 BUDGET

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		BUDGET EXPENDITURES	BUDGET INCOME	ACTUAL	PROJECTED EXPENDITURES	PROJECTED INCOME	
	2013-14 BEGINNING BALANCE						\$333,663.15
EXPENDITURES	2013-14 BEGINNING BALANCE	\$333,663.15					
	City Hall Improvements	\$120,000.00		-\$2,441.45			
	Park Improvements	\$70,000.00		-\$7,622.25			
	Police Vehicle	\$0.00		-\$8,862.72			
	Computers	\$12,500.00		-\$4,026.62			
	Street Improvements	\$100,000.00		-\$3,869.00			
		\$302,500.00		-\$26,822.04			
	Ending Balance (BUDGET)						
				BALANCE			\$306,841.11
	Ending Balance						\$0.00
PROPOSED 2014-15							\$306,841.11
	2013-14 BEGINNING BALANCE						
	City Hall Improvements	\$111,000.00					
	Park Improvements	\$70,000.00					
	Police Vehicle	\$0.00					
	Computers	\$12,500.00					
	Street Improvements	\$100,000.00		\$10,900.00	\$10,900.00		
	Willard Bay Settlement Grant			\$19,011.25	\$25,000.00	\$25,000.00	
	Fire Department Vehicle/Safes	\$9,000.00		\$8,916.00	\$8,916.00		
	Ending Balance (BUDGET)	\$302,500.00		\$38,827.25	\$3,827.25		
					\$48,643.25	\$25,000.00	
			BUDGET	BALANCE			\$4,341.11
			PROJECTED BALANCE				\$283,197.86
PROPOSED 2015-16							
	2015-16 BEGINNING BALANCE						\$283,197.86
	City Hall Improvements	\$100,000.00					
	Park Improvements	\$70,000.00					
	Police Vehicle/Equipment	\$50,000.00					
	Computers/copier	\$12,500.00					
	Street Improvements	\$50,000.00					
	Willard Bay Settlement Grant	\$100,000.00	\$100,000.00				
	Fire Department Vehicle/Safes						
	Ending Balance (BUDGET)	\$382,500.00	\$100,000.00	\$0.00			
				BALANCE			\$697.86