

# **General Government**

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**administration**



**finance**

| Capital Improvement Plan 2013 - 2018        |                                    |          |                |               |               |               |              |              |                |
|---|------------------------------------|----------|----------------|---------------|---------------|---------------|--------------|--------------|----------------|
| Program Category: General Government        |                                    |          |                |               |               |               |              |              |                |
| CIP #                                       | EXPENDITURES                       | FUND     | 2013           | 2014          | 2015          | 2016          | 2017         | 2018         | TOTAL          |
| <b>Administration</b>                       |                                    |          |                |               |               |               |              |              |                |
| GG-102                                      | City Entrance Sign Design & Constr | CCap Res | 40,000         | 20,000        | 20,000        | 20,000        |              |              | 100,000        |
|   | <b>ADMINISTRATION TOTAL:</b>       |          | <b>40,000</b>  | <b>20,000</b> | <b>20,000</b> | <b>20,000</b> | <b>0</b>     | <b>0</b>     | <b>100,000</b> |
| <b>Finance</b>                              |                                    |          |                |               |               |               |              |              |                |
| GG-202                                      | Financial Management Software      | CurrExp  | 21,500         | 1,500         | 1,500         | 1,500         | 1,500        | 1,500        | 29,000         |
|   | GG-202 continued                   | 401      | 26,750         | 1,750         | 1,750         | 1,750         | 1,750        | 1,750        | 35,500         |
|   |                                    | 425      | 26,750         | 1,750         | 1,750         | 1,750         | 1,750        | 1,750        | 35,500         |
|   | <b>ADMINISTRATION TOTAL:</b>       |          | <b>75,000</b>  | <b>5,000</b>  | <b>5,000</b>  | <b>5,000</b>  | <b>5,000</b> | <b>5,000</b> | <b>100,000</b> |
|   | <b>TOTAL EXPENSE:</b>              |          | <b>115,000</b> | <b>25,000</b> | <b>25,000</b> | <b>25,000</b> | <b>5,000</b> | <b>5,000</b> | <b>200,000</b> |
| <b>Capital Improvement Plan 2013 - 2018</b> |                                    |          |                |               |               |               |              |              |                |
| Program Category: General Government        |                                    |          |                |               |               |               |              |              |                |
|   | <b>REVENUES</b>                    |          | <b>2013</b>    | <b>2014</b>   | <b>2015</b>   | <b>2016</b>   | <b>2017</b>  | <b>2018</b>  | <b>TOTAL</b>   |
|   | Current Capital Reserve            |          | 40,000         | 20,000        | 20,000        | 20,000        | 0            | 0            | 100,000        |
|   | Current Expense                    |          | 21,500         | 1,500         | 1,500         | 1,500         | 1,500        | 1,500        | 29,000         |
|   | Sewer Capital Reserve (401)        |          | 26,750         | 1,750         | 1,750         | 1,750         | 1,750        | 1,750        | 35,500         |
|   | Storm Drain (425)                  |          | 26,750         | 1,750         | 1,750         | 1,750         | 1,750        | 1,750        | 35,500         |
|   | Other                              |          |                |               |               |               |              |              | 0              |
|   | <b>TOTAL REVENUES:</b>             |          | <b>115,000</b> | <b>25,000</b> | <b>25,000</b> | <b>25,000</b> | <b>5,000</b> | <b>5,000</b> | <b>200,000</b> |



**CIP PROJECT**

1. CIP #: GG-202
2. YEAR: 2013
3. FUND #: 001, 401, 425
4. PROJECT NAME: Financial Management Software
5. PROJECT LOCATION: Finance Department
6. PROJECT DESCRIPTION: Purchase and install new financial management software.
7. PROJECT JUSTIFICATION: The existing software is inefficient and does not meet the City's current needs.
8. PROJECT BENEFIT/RELATION TO COMPREHENSIVE PLAN:
9. ENVIRONMENTAL REVIEW REQUIRED: YES  NO
10. PROJECT STATUS: New CIP Project 
  - In Prior Plan & Appropriated Year: \_\_\_\_\_
  - Previous Submittal Denied Year: \_\_\_\_\_
  - Carried Over from Prior CIP Year: \_\_\_\_\_
11. OPERATION & MAINTENANCE COSTS: Annual \$ 5,000  
Additional Personnel: \_\_\_\_\_ Annual Cost \$ \_\_\_\_\_
12. FUNDING APPROVED FOR: *(check applicable)*
  - Planning: Feasibility \_\_\_\_\_ Preliminary Engineering \_\_\_\_\_
  - Implementation: Final Design \_\_\_\_\_ Purchase \_\_\_\_\_ Construction \_\_\_\_\_
  - Funding Amount: Approved \$ \_\_\_\_\_

**CIP FINANCING PLAN**

PROJECT NAME: Financial Management Software

CIP #: GG-202

**13. CIP PROJECT EXPENDITURES**

|                         | 2013   | 2014  | 2015  | 2016  | 2017  | 2018  | TOTAL COSTS |
|-------------------------|--------|-------|-------|-------|-------|-------|-------------|
| Planning                |        |       |       |       |       |       |             |
| Purchase/Construction   | 70,000 |       |       |       |       |       | 70,000      |
| Operation & Maintenance | 5,000  | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 30,000      |

**14. REVENUES**

|                 | 2013          | 2014         | 2015         | 2016         | 2017         | 2018         | TOTAL REVENUE  |
|-----------------|---------------|--------------|--------------|--------------|--------------|--------------|----------------|
| Current Expense | 21,500        | 1,500        | 1,500        | 1,500        | 1,500        | 1,500        | 29,000         |
| Fund 401        | 26,750        | 1,750        | 1,750        | 1,750        | 1,750        | 1,750        | 35,500         |
| Fund 425        | 26,750        | 1,750        | 1,750        | 1,750        | 1,750        | 1,750        | 35,500         |
| Grants          |               |              |              |              |              |              |                |
| Loans           |               |              |              |              |              |              |                |
| Bonds           |               |              |              |              |              |              |                |
| Other           |               |              |              |              |              |              |                |
| <b>TOTAL:</b>   | <b>75,000</b> | <b>5,000</b> | <b>5,000</b> | <b>5,000</b> | <b>5,000</b> | <b>5,000</b> | <b>100,000</b> |

- ★ Current Expense (001) Cemetery Cumulative Reserve (117)  
 Current Capital Reserve (002) Capital Improvement Fund (301)  
 Fire Cumulative Reserve (010) Sewer Capital Reserve (402)  
 Library (104) Garbage Cumulative Reserve (412)  
 Library Cumulative Reserve (105) Street (101)  
 Parks & Rec. Capital Reserve (311) Street Arterial (102)