

# CUMULATIVE CAPITAL IMPROVEMENT FUND

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This capital projects type fund is used to account for receipts and disbursements of state cigarette tax distributions. The fund is established by IC 6-7-1-31.1.

The City may only use money in its cumulative capital improvement fund to:

1. Purchase land, easements, or rights-of-way
2. Purchase buildings
3. Construct or improve city owned property
4. Retire general obligation bonds
5. To purchase, lease, upgrade, maintain or repair one of the following:
  - Computer hardware or computer software
  - Wiring and computer networks
  - Communication access systems used to connect with computer networks or electronic gateways
  - To pay for the services of full-time or part-time computer maintenance employees.
  - To conduct nonrecurring inservice technology training of unit employees

The City of Fort Wayne has passed a local ordinance, which allows the monies received in the Cumulative Capital Improvement fund to be transferred to the City's General fund.

**CUMULATIVE CAPITAL IMPROVEMENT**  
**Dept #345-002, 345-019, 345-021**  
**2006 BUDGET COMPARISON**

	<u>2004</u> <u>ACTUAL</u>	<u>2005</u> <u>APPROVED</u>	<u>2006</u> <u>SUBMITTED</u>	<u>\$ CHANGE</u> <u>FROM 2005 APPR</u> <u>TO 2006</u>	<u>% CHANGE</u> <u>FROM 2005 APPR</u> <u>TO 2006</u>
<b>TECHNOLOGY BUDGET</b>					
4367 SOFTWARE MAINTENANCE	\$ -	\$ -	\$ 17,280	17,280	100.00%
4369 CONTRACTED SERVICES	97,776	-	-	-	0.00%
4444 PURCHASE OTHER EQUIP	31,397	-	616,851	616,851	100.00%
4445 PURCHASE COMPUTERS	112,859	634,131	-	(634,131)	-100.00%
<b>TOTAL TECHNOLOGY</b>	<b>\$ 242,032</b>	<b>\$ 634,131</b>	<b>\$ 634,131</b>	<b>\$ -</b>	<b>0.00%</b>
<b>TRANSFER TO GENERAL FUND</b>					
439A OPERATING TRANS	\$ 383,820	\$ -	\$ -	\$ -	0.00%
<b>TOTAL CONTROLLER</b>	<b>\$ 383,820</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>PROPERTY MANAGEMENT</b>					
4369 CONTRACTED SERVICES	\$ 25,489	\$ 65,000	\$ 65,000	\$ -	0.00%
4435 CONTINGENCY	21,562	100,000	100,000	-	0.00%
4454 BETTERMENTS	187,042	335,000	235,000	(100,000)	-29.85%
<b>TOTAL PROP MGMT</b>	<b>\$ 234,093</b>	<b>\$ 500,000</b>	<b>\$ 400,000</b>	<b>\$ (100,000)</b>	<b>-20.00%</b>
<b>TOTAL EXPENSES</b>	<b>\$ 859,945</b>	<b>\$ 1,134,131</b>	<b>\$ 1,034,131</b>	<b>\$ (100,000)</b>	<b>-8.82%</b>