

2015 to 2016 Carryover for Fund 0430 - Fleet Replacement Fund

Fund Balance					
Org	Description	2013	2014	2015	Available Carryover
4310	Police	-	-	-	-
4317	Planning	-	-	-	-
4320	Fire - Auto	-	-	-	-
4320	Fire - Heavy Equip	-	-	(76,338.00)	(76,338.00)
4323	Building - Auto	-	-	-	-
4332	Engineering - Auto	-	-	-	-
4333	Garage - Auto	-	-	-	-
4333	Garage - Heavy Equip	-	-	(236,073.00)	(236,073.00)
4350	Transit - Contributed	-	-	407,547.00	407,547.00
4355	Parks - Auto	-	-	(3,712.00)	(3,712.00)
4355	Parks - Heavy Equip	-	(62,912.00)	(247,500.00)	(310,412.00)
4305	Sale of City property	-	-	(31,075.00)	(31,075.00)
4305	2010 Gen Fund Trsfr	(298,507.00)	-	-	(298,507.00)
Total		(298,507.00)		(187,151.00)	(548,570.00)

Source				
41110	48330	Unspent 49110	49990	Summary of Sources
Property Tax	Sale of City Property	Proceeds	Fund Bal	
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
(11,335.00)	-	(65,003.00)	-	(76,338.00)
-	-	-	-	-
-	-	-	-	-
-	-	(236,073.00)	-	(236,073.00)
-	-	407,547.00	-	407,547.00
-	-	(3,712.00)	-	(3,712.00)
-	-	(247,500.00)	(62,912.00)	(310,412.00)
-	(31,075.00)	-	-	(31,075.00)
-	-	-	(298,507.00)	(298,507.00)
Total				(548,570.00)

12/31/14 FB	(989,791.12)
Total Rev	(2,434,570.62)
Total Exp	2,875,791.38
Total Avail	(548,570.36)
	(0.36)

Note 1: City portion of 2016 buses purchased in Dec 2015. This was reimbursed with the 2016 borrowing.

This carryforward includes a redistribution of some project proceeds to cover projects that were overspent in 2015

A 4320.68110 Fire Auto	(3,923)	B 4332.68110 Engineering - auto	(400)
4320.68140 Fire Heavy	3,923	4317.68110 Planning - auto	604
To cover slight overage on interceptor (Debt)		4333.68140 Garage - Heavy	(204)

To cover slight overage on Engineering and clearout Planning (Debt)