

2018 to 2019 Carryover for Fund 0430 - Fleet Replacement Fund

Fund Balance					
Org	Description	2013	2017	2018	Available Carryover
4310	Police	-	-	(21,000.00)	(21,000.00)
4333	Garage - Heavy Equip	-	-	(165,642.00)	(165,642.00)
4355	Parks - Heavy Equip	-	-	(4,706.00)	(4,706.00)
4305	Unused levy	-	-	(276,154.70)	(276,154.70)
4305	Insurance Proceeds	-	-	-	-
4305	Sale of City property/Interst	-	(61,315.12)	(86,903.33)	(148,218.45)
4305	General Fund Transfer	(298,507.00)	-	-	(298,507.00)
Total		(298,507.00)	(61,315.12)	(554,406.03)	(914,228.15)

Source				
41110	48110	48330	49990	Summary of Sources
Property Tax	Interest	Sale of City Property	Fund Bal	
(21,000.00)	-	-	-	(21,000.00)
-	(64,949.85)	(100,692.15)	-	(165,642.00)
-	-	(4,706.00)	-	(4,706.00)
(276,154.70)	-	-	-	(276,154.70)
-	-	-	-	-
-	-	(86,903.33)	(61,315.12)	(148,218.45)
-	-	-	(298,507.00)	(298,507.00)

Tax Levy	(297,154.70)	12/31/17 FB	(969,358.82)
Sale of City Property/Interst	(318,566.45)	Total Rev	(2,891,901.34)
General Fund Transfer	(298,507.00)	Total Exp	2,947,032.01
	(914,228.15)	Total Avail	(914,228.15)

This carryforward includes a redistribution of debt for Fire Truck overages and application of Interest	
4355.68110 Fire Auto	12,049
4355.68140 Fire Heavy	7,506
4323.68110 Building Auto	(1,578)
4332.68110 Engineering Auto	(732)
4350.68390 Transit	(2,132)
4355.68110 Parks Auto	(4)
4355.68140 Parks Heavy	(4,705)
4305.48110 Interest	(10,404)
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