

**2016 to 2017 Carryover for Fund 0430 - Fleet Replacement Fund**

Fund Balance					
Org	Description	2013	2015	2016	Available Carryover
4310	Police	-	-	(21,570.00)	(21,570.00)
4317	Planning	-	-	-	-
4320	Fire - Auto	-	-	-	-
4320	Fire - Heavy Equip	-	-	(20,139.00)	(20,139.00)
4323	Building - Auto	-	-	(421.00)	(421.00)
4332	Engineering - Auto	-	-	(3,811.00)	(3,811.00)
4333	Garage - Auto	-	-	-	-
4333	Garage - Heavy Equip	-	-	(227,877.00)	(227,877.00)
4350	Transit - Contributed	-	-	(1,394.00)	(1,394.00)
4355	Parks - Auto	-	-	(13,791.00)	(13,791.00)
4355	Parks - Heavy Equip	-	-	(30,689.00)	(30,689.00)
4305	Insurance proceeds	-	-	(59,500.00)	(59,500.00)
4305	Sale of City property	-	(31,075.00)	(123,036.00)	(154,111.00)
4305	2010 Gen Fund Trsfr	(298,507.00)	-	-	(298,507.00)
Total		(298,507.00)		(502,228.00)	(831,810.00)

Source						
41110	48110	48330	48440	Unspent 49110	49990	Summary of Sources
Property Tax	Interest	Sale of City Property	Insurance Proceeds	Proceeds	Fund Bal	
(21,570.00)	-	-	-	-	-	(21,570.00)
-	-	-	-	-	-	-
(20,139.00)	-	-	-	-	-	(20,139.00)
-	-	-	-	(421.00)	-	(421.00)
-	-	-	-	(3,811.00)	-	(3,811.00)
-	-	-	-	-	-	-
-	-	-	-	(227,877.00)	-	(227,877.00)
-	-	-	-	(1,394.00)	-	(1,394.00)
(13,791.00)	-	-	-	-	-	(13,791.00)
(30,689.00)	-	-	-	-	-	(30,689.00)
-	-	-	(59,500.00)	-	-	(59,500.00)
-	(14,646.00)	(108,390.00)	-	-	(31,075.00)	(154,111.00)
-	-	-	-	-	(298,507.00)	(298,507.00)
Total						(831,810.00)

12/31/15 FB	(548,570.36)
Total Rev	(2,900,333.28)
Total Exp	2,617,093.44
Total Avail	(831,810.20)
	(0.20)

This carryforward includes a redistribution of levy for slight overage on fire interceptor  
A 4320.68110 Fire Auto 1,199  
4320.68140 Fire Heavy (1,199)  
To cover slight overage on interceptor (both levy)