

**2020 to 2021 Carryover for Fund 0430 - Fleet Replacement Fund**

		Fund Balance					Available
<u>Org</u>	<u>Description</u>	<u>2013</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>Carryover</u>
4320	Fire - Auto	-	-	-	-	(3,550.00)	(3,550.00)
4320	Fire - Heavy Equip	-	-	-	-	(36,615.00)	(36,615.00)
4333	Garage - Auto	-	-	-	-	(35,000.00)	(35,000.00)
4350	Transit - Contributed	-	-	-	-	(31,331.00)	(31,331.00)
4355	Parks - Auto	-	-	-	-	(117,324.00)	(117,324.00)
4355	Parks - Heavy Equip	-	-	-	-	(136,565.00)	(136,565.00)
4305	Unused levy	-	-	-	-	(303,487.44)	(303,487.44)
4305	Sale of City property/Interst	-	(38,815.12)	(257,251.33)	(65,651.62)	(306,939.92)	(668,657.99)
4305	General Fund Transfer	(298,507.00)	-	-	-	-	(298,507.00)
<b>Total</b>		<b>(298,507.00)</b>		<b>(257,251.33)</b>	<b>(65,651.62)</b>	<b>(970,812.36)</b>	<b>(1,631,037.43)</b>

		Source					Summary of
<u>Interest</u>	<u>Sale of City Property</u>	<u>Transfer of General Fund (Tax Levy)</u>	<u>Unspent Proceeds</u>	<u>49110</u>	<u>49990</u>	<u>Fund Bal</u>	<u>Sources</u>
-	-	(3,550.00)	-	-	-	-	(3,550.00)
-	-	(36,615.00)	-	-	-	-	(36,615.00)
-	-	(35,000.00)	-	-	-	-	(35,000.00)
-	-	(31,331.00)	-	-	-	-	(31,331.00)
-	-	(117,324.00)	-	-	-	-	(117,324.00)
-	-	(136,565.00)	-	-	-	-	(136,565.00)
-	-	(303,487.44)	-	-	-	-	(303,487.44)
(24,961.86)	(281,978.06)	-	-	-	-	(361,718.07)	(668,657.99)
-	-	-	-	-	(298,507.00)	(298,507.00)	(298,507.00)

Tax Levy	(663,872.44)	12/31/19 FB	(1,094,535.65)
Sale of City Property/Interst	(668,657.99)	Total Rev	(3,961,764.92)
General Fund Transfer	(298,507.00)	Total Exp	3,425,263.14
	<b>(1,631,037.43)</b>	12/31/20 FB	<b>(1,631,037.43)</b>