

**2016 to 2017 Carryovers in Fund 0400 - General Improvements**

Fund Balance					Source									
Org	Object	Description	Project	Project Description	2016	Available Carryover	42210 State Shared Revenues	43260 Permits - Streets	46110 Special Assessments	48405 Contributed Capital	49110 Proceeds of Debt	48410 Donations	49990 Fund Bal	Summary of Sources
1814	68290	City Hall			(894.00)	(894.00)	-	-	-	-	-	(894.00)	-	(894.00)
1917	68160	General Technology		General	(78,276.00)	(78,276.00)	(78,276.00)	-	-	-	-	-	-	(78,276.00)
1917	68160	General Technology	81202	Communication Equip	41,712.00	41,712.00	41,712.00	-	-	-	-	-	-	41,712.00
1917	68160	General Technology	81205	Infrastructure/Power Pro	(82,205.00)	(82,205.00)	(82,205.00)	-	-	-	-	-	-	(82,205.00)
1917	68160	General Technology	81212	Door security/SD Scorecard	(30,000.00)	(30,000.00)	(30,000.00)	-	-	-	-	-	-	(30,000.00)
1917	68160	General Technology	81225	Fiber Project	21,102.00	21,102.00	-	-	21,102.00	-	-	-	-	21,102.00
1917	68160	General Technology	81301	MDC Replacement	(11,659.00)	(11,659.00)	(11,659.00)	-	-	-	-	-	-	(11,659.00)
1917	68170	Library Technology			(45,800.00)	(45,800.00)	(45,800.00)	-	-	-	-	-	-	(45,800.00)
2224		Fire			(21,857.00)	(21,857.00)	(10,000.00)	-	-	-	(11,857.00)	-	-	(21,857.00)
<b>8000</b>		<b>Interest / Def Specials</b>			(46,044.00)	(46,044.00)	-	-	(4,853.00)	-	-	-	(41,191.00)	(46,044.00)
8001		Street Repair			(430,458.00)	(430,458.00)	-	(270,299.00)	-	-	-	-	(160,159.00)	(430,458.00)
8010		Bridge Repair			(34,608.00)	(34,608.00)	(34,608.00)	-	-	-	-	-	-	(34,608.00)
8031		City Sidewalks			(15,220.00)	(15,220.00)	(15,220.00)	-	-	-	-	-	-	(15,220.00)
				<b>Total</b>	<u>(734,207.00)</u>	<u>(734,207.00)</u>								<u>(734,207.00)</u>

**NOTE: Org 8000 fluctuates based on collections of special assessments (payment plans) - This is not part of the BUA for Spending (it is available for bad debt)**

Beginning Fund Balance	12/31/15 FB	(664,723.22)
	Total Rev	(1,905,963.03)
	Total Exp	1,836,478.73
Agrees to 0400-37100	Total Avail	<u>(734,207.52)</u>
		(0.52)

Carryover includes some transfers of Shared Revenues

1422.68290	(200.00)
1917.68170	200.00

Clerk/Treasurer had \$200 left over and it went to Library technology

Rounding	2115.68290	(53.00)
	1917.68170	53.00

Police had \$53 left over and it went to Library technology

2224.68290	(9,436.00)
1917.68170	9,436.00

Fire had \$9,436 left over and it went to Library technology

Notes:

- 81202 Communication Equipment, we took advantage of 2016 price discount in December
- 81225 Fiber project deficit related to billing timing