

2019 to 2020 Carryover for Fund 0430 - Fleet Replacement Fund

Fund Balance						
<u>Org</u>	<u>Description</u>	<u>2013</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>Available Carryover</u>
4320	Fire - Heavy Equip	-	-	-	(5,041.00)	(5,041.00)
4350	Transit - Contributed	-	-	-	(12,988.00)	(12,988.00)
4355	Parks - Auto	-	-	-	(43,000.00)	(43,000.00)
4355	Parks - Heavy Equip	-	-	-	(59,763.00)	(59,763.00)
4305	Unused levy	-	-	-	(316,018.58)	(316,018.58)
4305	Sale of City property/Interst	-	(38,815.12)	(257,251.33)	(63,151.62)	(359,218.07)
4305	General Fund Transfer	(298,507.00)	-	-	-	(298,507.00)
Total		(298,507.00)	(257,251.33)	(499,962.20)		(1,094,535.65)

Source						
<u>48110</u>	<u>48110</u>	<u>48330</u>	<u>49210</u>	<u>Unspent 49110</u>	<u>49990</u>	<u>Summary of Sources</u>
<u>Interest</u>	<u>Interest</u>	<u>Sale of City Property</u>	<u>Transfer of General Fund (Tax Levy)</u>	<u>Proceeds</u>	<u>Fund Bal</u>	
-	-	-	(5,041.00)	-	-	(5,041.00)
-	-	-	(12,988.00)	-	-	(12,988.00)
-	-	(2,500.00)	(40,500.00)	-	-	(43,000.00)
-	-	-	(59,763.00)	-	-	(59,763.00)
-	-	-	(316,018.58)	-	-	(316,018.58)
(36,387.95)	(36,387.95)	(26,763.67)	-	-	(296,066.45)	(395,606.02)
-	-	-	-	-	(298,507.00)	(298,507.00)

Tax Levy	(434,310.58)	12/31/18 FB	(914,228.15)
Sale of City Property/Interst	(361,718.07)	Total Rev	(3,613,041.62)
General Fund Transfer	(298,507.00)	Total Exp	3,432,734.12
	(1,094,535.65)	12/31/19 FB	(1,094,535.65)

This carryforward includes a redistribution of debt for Fire Truck

4355.68140 Fire Heavy	2,064.15
4323.68110 Building Auto	(776.50)
4332.68110 Engineering Auto	(1,287.65)
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