

2014 to 2015 Carryover for Fund 0430 - Fleet Replacement Fund

Fund Balance				
<u>Org</u>	<u>Description</u>	<u>2013</u>	<u>2014</u>	<u>Available Carryover</u>
4310	Police	-	-	-
4317	Planning	-	-	-
4320	Fire - Auto	-	(5,638.00)	(5,638.00)
4320	Fire - Heavy Equip	-	-	-
4323	Building - Auto	-	(7,847.00)	(7,847.00)
4332	Engineering - Auto	(2,842.00)	-	(2,842.00)
4333	Garage - Auto	-	-	-
4333	Garage - Heavy Equip	-	(283,868.00)	(283,868.00)
4350	Transit - Contributed	-	-	-
4355	Parks - Auto	-	-	-
4355	Parks - Heavy Equip	-	(244,424.00)	(244,424.00)
4305	Sale of City property	(65,577.00)	3,912.00	(61,665.00)
4305	2010 Gen Fund Trsfr	(298,507.00)	-	(298,507.00)
	Amounts borrowed twice	(85,000.00)	-	(85,000.00)
Total		(451,926.00)	(537,865.00)	(989,791.00)

12/31/13 FB	(659,530.79)
Total Rev	(1,997,143.68)
Total Exp	1,666,883.35
Total Avail	(989,791.12)
	(0.12)

Source			
48330	Unspent 49110	49990	
<u>Sale of City Property</u>	<u>Proceeds</u>	<u>Fund Bal</u>	<u>Summary of Sources</u>
-	-	-	-
-	-	-	-
-	(5,638.00)	-	(5,638.00)
-	-	-	-
-	(7,847.00)	-	(7,847.00)
-	(2,842.00)	-	(2,842.00)
-	-	-	-
-	(283,868.00)	-	(283,868.00)
-	-	-	-
-	-	-	-
-	(244,424.00)	-	(244,424.00)
(61,665.00)	-	-	(61,665.00)
-	-	(298,507.00)	(298,507.00)
-	(85,000.00)	-	(85,000.00)
			(989,791.00)

Note 1: Parks bids for Equipment came in under budget so, the request will be to carryover the 244,424. However, there will be two purposes to the c/o. 1- to reduce the 2015 borrow by 31,520 and 2-to continue on with budget purchase for 212,904.

Note 2: Per Bob, will not need approx \$30,000 of the funds in 2015