

[illegible]

CURRENT AS OF	
FIRE	
anticipated in	
Transfer from MAIN CIP CASH LINE	-
Transfer from LOST	200,000.00
Bond Proceeds	
Grants/IPAIT	-
FF from Main CIP	80,000.00
	280,000.00
anticipated out	
FD Equipment Replacement/Supplies (6505)	30,000.00
TC laptop replacement (6725)	3,500.00
Monitor upgrades (6725)	500.00
ID/inventory system (6725)	8,500.00
	-
	42,500.00
Impact to Fund	237,500.00
Fund Balance at end of FY	744,733.80
BUILDING	
anticipated in	
Transfer from MAIN CIP CASH LINE	
Transfer from LOST	
Bond Proceeds	
Grants	
FF from Main CIP	
	-
anticipated out	
Zoning Map update	-
Equipment 6727	-
Impact to Fund	-
Fund Balance at end of FY	44,711.70

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CURRENT AS OF						GEN. UTILITY FUND	FUND BAL.	Grant/IPAIT	HOTEL/MOTEL	FRAN. FEE	LOST	ROAD USE	BOND	MAIN CIP CASH LINE
PARKS RIVERS EDGE - 441														
anticipated in														
Transfer from MAIN CIP CASH LINE	8,000.00													
Transfer from LOST														
Transfer from H/M														
Bond Proceeds														
Grants														
FF from Main CIP	5,250.00													
	13,250.00													
anticipated out														
New computer for RE manager	1,750.00	ff	could regular IT 6507 pay for this? This could be Susi's old desktop tower and then could get cut					Maybe						
3 wheel homeplate pitching machine	8,000.00	mccl												
LED transition	3,500.00	ff	wish list item											
	13,250.00													
Impact to Fund	-													
Fund Balance at end of FY	(13,683.19)													
PARKS FCC - 443														
anticipated in														
Transfer from MAIN CIP CASH LINE														
Transfer from LOST														
Transfer from H/M														
Bond Proceeds														
Grants														
FF from Main CIP														
	-													
anticipated out														
Small/Large Meeting Window replacement & Tuckpointing	25,000.00	ip												
Large Meeting room flooring	2,800.00	ip												
	27,800.00													
Impact to Fund	(27,800.00)													
Fund Balance at end of FY	68,955.59													

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CURRENT AS OF						GEN. UTILITY FUND	FUND BAL.	Grant/IPAIT	HOTEL/MOTEL	FRAN. FEE	LOST	ROAD USE	BOND	MAIN CIP CASH LINE
CITY HALL														
anticipated in														
Transfer from MAIN CIP CASH LINE														
Transfer from LOST	10,000.00													
Bond Proceeds	-													
Grants														
FF from Main CIP	-													
	10,000.00													
anticipated out														
Building Maintenance 6750	\$ 3,500.00	ip												
Furniture Replacement 6750	\$ 5,000.00	ip	more audience chairs to get rid of other pew											
Computers - Council 6727	\$ 10,000.00	le												
Server Upgrades	\$ 20,000.00	ip												
	-													
Building remodel 6750	\$ 7,500.00	ip	new flooring in entry way, main hallway area including to the bathroom, copy room, and bathroom											
	46,000.00													
Impact to Fund	(36,000.00)													
Fund Balance at end of FY	20,350.94													
WATER														
anticipated in														
Regular Revenue	1,202,000.00													
Transfer in from TIF	75,261.00													
	1,277,261.00													
anticipated out														
Regular Operating Expenses	1,196,496.00													
Transfer to Debt Service	92,055.00													
CIP Expenses														
Water Repairs	300,000.00	ge												
Water Tower Maint Program	59,000.00	ge												
Combo Truck	200,000.00	ge												
	-	ge												
	-	ge												
	1,847,551.00													
Impact to Fund	(570,290.00)													
Fund Balance at end of FY	323,320.65													
SEWER - 815, 816														
anticipated in														
Regular Revenue	2,428,270.00													
Transfer in from TIF	75,261.00													
	2,503,531.00													
anticipated out														
Regular Operating Expenses	1,668,232.00													
Transfer to Debt Service	343,151.00		This has the potential to have \$1,699,476 added IF we have to start paying the SRF loan for the New Plant											
CIP Expenses			Total would then be \$2,042,627											
816 - Combo Truck	400,000.00	ge												
816 - System repairs	200,000.00	ge												
	-	ge												
	2,611,383.00													
Impact to Fund	(107,852.00)													
Fund Balance at end of FY	9,069,153.01													