

EQUIPMENT REVOLVING FUND #234

	Actual 2009	Actual 2010	Actual 2011	Actual 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018
FUND BALANCE, Beginning of Year	3,669,695.17	3,609,061.22	3,342,842.56	3,276,236.25	1,780,818.69	1,807,530.97	1,834,643.93	1,862,163.59	1,890,096.05	1,918,447.49
REVENUES:										
Transfers from General Fund:										
Excess Revenue	0.00	0.00	12,973.00	17,926.00	0.00	0.00	0.00	0.00	0.00	0.00
Zayo Fiber			30,000.00	9,519.00						
QCTV Funds			0.00	0.00						
Sale of Fixed Assets			0.00	0.00						
First half of fire truck (included in exp transfer in 2012 but will be bought in 2013)			0.00	130,000.00						
Pm-Sunfish Commons	11,438.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Int-Sunfish Commons	299.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Earnings	128,977.87	131,239.16	76,962.75	48,968.44	26,712.28	27,112.96	27,519.66	27,932.45	28,351.44	28,776.71
Total Revenues	140,716.02	131,239.16	119,935.75	206,413.44	26,712.28	27,112.96	27,519.66	27,932.45	28,351.44	28,776.71
EXPENDITURES:										
Capital Outlay:										
Parks CIP										
General Government		26,200.00	16,000.00	57,600.00		0.00	0.00	0.00	0.00	0.00
Fire		17,600.00	32,000.00	136,000.00						
Parks/PW		87,200.00	12,887.81	52,052.00		0.00	0.00	0.00	0.00	0.00
Police		93,850.00	94,600.00	94,600.00		0.00	0.00	0.00	0.00	0.00
Improvements with qctv funds			31,054.25							
Transfers to General Fund										
Debt Service on Equipment Certificates										
Debt Service on Muni Bldg										
Capital Outlay	201,349.97	50,937.69								
Muni Center Remodel		112,333.26								
Fire Station Generator		9,336.87								
PW Repair parts on sweeper				275,000.00						
2012 Street Maint (Allows TIF 4 to go to Sunwood Dr)				1,086,579.00						
Sunwood Drive Realignment See Above Entry										
Fire Station #2 Rebuild										
Sign Making Equipment										
Total Expenditures	201,349.97	397,457.82	186,542.06	1,701,831.00	0.00	0.00	0.00	0.00	0.00	0.00
Increase (Decrease) in Cash	(60,633.95)	(266,218.66)	(66,606.31)	(1,495,417.56)	26,712.28	27,112.96	27,519.66	27,932.45	28,351.44	28,776.71
FUND BALANCE, End of Year	3,609,061.22	3,342,842.56	3,276,236.25	1,780,818.69	1,807,530.97	1,834,643.93	1,862,163.59	1,890,096.05	1,918,447.49	1,947,224.20

** 2013-2018 Are Shown as Funding From Capital Equipment Certificates