

Fiscal Year 2015 Capital

1 010 09854 54550	Infrastructure			
5/27/2014 14 O 25	consolidated dispatch	875,000.00	Transfer Out to Capital Fund	
5/27/2014 14 O 27	new rescue vehicle	245,557.00	Transfer Out to Capital Fund	
	Total Transfer Out to City Capital Fund	1,120,557.00		
5/27/2014 14 O 26	payoff lease		pumper lease	
		241,287.20	Expense in FY15	
	Total FY 2015	1,361,844.20		
1 010 09754 54475	Reserve for Surplus-Contingency			
	WBC			
6/9/2014 2014 CAT 930 K Front End Loader		144,711.00	Expense in FY 15	
6/2/2014 2015 Ford F 350 4 WD Pick up w/ plow		32,430.00	Expense in FY 15	
	Total FY 2015 Expense	177,141.00		
6/2/2014 F550 Dump Truck w/ plow		59,420.00	FY 15 year end encumbrance	
6/2/2014 2 Full size Dump Trucks with plows		245,742.48	FY 15 year end encumbrance	
	Total FY 2015 Encumbrance	305,162.48		
	Total FY 2015	482,303.48		

City Capital- As of June 30, 2014

Allocated Transfer to City Capital:	
Consolidated Dispatch	875,000.00
Rescue	245,557.00
Total Allocated	1,120,557.00
Unallocated Transfer	
Total Capital Fund	994,098.00
	2,114,655.00

City Capital- As of March 12, 2014

As of March 12, 2014

Consolidated Dispatch	
Available 7/1/14	875,000.00
YTD 3/12/15	
Encumbered	598,779.39
Expended	121,770.83
Total Expended and Encumbered	720,550.22
Available	154,449.78

Fire Vehicle	
Available 7/1/14	245,557.00
YTD 3/12/15	
Expended	245,557.00
Total Expended and Encumbered	245,557.00
Available	-
Unallocated	
Available	994,098.00

Total City Capital Allocated and Unallocated 1,148,547.78