Fund 332 Beach Restoration Fund

DESCRIPTION	ACCOUNT NO.	FY2017-18	FY2018-19	FY2019-20	FY2020-21	FY2021-22
SOURCE OF FUNDS						
Prior Year Project Reserve		0	0	0	0	0
Federal Grants	332-0000-331.37-00	65,823	632,418	65,823	65,823	65,823
State Grants	332-0000-334.31-00	25,515	245,142	25,515	25,515	25,515
County Grants	332-0000-337.31-00	25,515	245,142	25,515	25,515	25,515
Interest on Investments	332-0000-361.10-00	0	0	0	0	0
Consruction Loan	332-0000-xxx.xx-xx	0	0	0	0	0
Transfer from General Fund	332-0000-381.10-00	52,447	46,598	52,447	52,447	52,447
TOTAL SOURCES OF FUNDS		169,300	1,169,300	169,300	169,300	169,300
USES OF FUNDS						
Beach Tilling	332-4164-572.34-90	17,000	17,000	17,000	17,000	17,000
Pre Construction Environmental	332-4164-572.31-30	0	1,000,000	0	0	0
Sea Turtles Monitoring	332-4164-572.34-90	55,000	55,000	55,000	55,000	55,000
Construction - Pre/Post	332-4164-572.31-30	80,000	80,000	80,000	80,000	80,000
Travel & Training	Operating Cost	9,300	9,300	9,300	9,300	9,300
Yearly Replacement (snow fence)	332-4164-572.46-90	8,000	8,000	8,000	8,000	8,000
Other Expenses	Operating Cost	0	0	0	0	0
Project Reserve	332-4164-572.99-01	0	0	0	0	0
TOTAL USES OF FUNDS		169,300	1,169,300	169,300	169,300	169,300
YEAR-END BALANCE		0	0	0	0	0

Fund 334 General Construction Fund

DESCRIPTION	ACCOUNT NO.	PROJ NO.	FY2017-18	FY2018-19	FY2019-20	FY2020-21	FY2021-22
SOURCE OF FUNDS							
Prior Year Fund Balance			1,904,294	0	0	0	0
Prior Year Encumbrances			0	0	0	0	0
Prior Year Project Reserve			0	0	0	0	0
CRA-Road Construction	334-0000-366.74-21		1,000,000	2,000,000	3,000,000	0	0
CRA-SW 4th, 6th & 7th Alley Recon	334-0000-366.74-29		5,500,000	0	0	0	0
CRA-Storage Facility Christmas Tree	334-0000-366.74-31		250,000	0	0	0	0
CRA-Catherine Strong Park	334-0000-366.74-32		800,000	0	0	500,000	700,000
CRA-Hilltopper Rest/Concession	334-0000-366.74-40		58,500	390,000		0	0
CRA-Trolley Replacement	334-0000-366.74-33		500,000	500,000	0	0	0
SFRTA - Trolley Replacement			0	0	860,000	0	0
CRA-License Plate Recognition	334-0000-366.74-34		200,000	0	0	0	0
CRA-Parking Garage Count System	334-0000-366.74-35		200,000	0	0	0	0
CRA-Merritt Park Playground	334-0000-366.74-36		200,000	0	0	0	0
CRA-Curry Commons Park	334-0000-366.xx-xx		0	0	200,000	0	0
CRA Pompey Park Master Plan	334-0000-366.xx-xx		0	1,000,000	2,500,000	2,000,000	3,000,000
CRA OSS Parking Garage LED Lights	334-0000-366.xx-xx		0	125,000	0	0	0
CRA NE 3rd Ave/NE 3rd St Artists All	334-0000-366.xx-xx		0	1,600,000	0	0	0
CRA Osceola Park Imp	334-0000-366.xx-xx		0	0	13,000,000	0	0
CRA West Atlantic/I-95 Inter	334-0000-366.74-37		53,000	0	0	0	0
CRA OSS Building Maint	334-0000-366.74-38		463,300	0	0	0	0
CRA SE 1st St 2 Way Conversion	334-0000-366.74-39		250,000	0	0	0	0
FDOT Lowson Blvd Pedestrian Br			0	500,000	4,791,978	0	0
FDOT Homewood Blvd			0	0	360,000	1,032,926	0
FDOT Lindell Blvd Loop			0	0	0	339,399	2,262,669
FDOT Congress Ave			0	0	0	0	5,113,090
FDOT Lindell Blvd Compl St			0	0	0	1,628,243	10,854,951
FDOT Barwick Rd Comp St			0	0	0	1,418,505	9,456,704
FDOT Lowson Blvd-Mil/Cong/SE 6th Ave			0	0	0	0	4,786,978
Interest Earnings			26,250				
Transfer from General Fund			497,095	0	0	2,500,000	2,500,000
Transfer from General Fund	334-0000-381.10-00		0	1,904,294	1,904,294	1,904,294	1,904,294
TOTAL SOURCES OF FUNDS			11,902,439	8,019,294	26,616,272	11,323,367	40,578,686

DESCRIPTION	ACCOUNT NO.	PROJ NO.	FY2017-18	FY2018-19	FY2019-20	FY2020-21	FY2021-22
USES OF FUNDS							
CRA-Road Construction	334-3162-541.69-37		1,000,000	2,000,000	3,000,000	0	0
Road Reconstruction	334-3162-541.xx-xx		0	0	0	2,500,000	2,500,000
CRA-SW 4th, 6th & 7th Alley Recon	334-3162-541.68-98		5,500,000	0	0	0	0
CRA-Storage Facility Christmas Tree	334-6111-572.62-10		250,000	0	0	0	0
CRA-Catherine Strong Park	334-4137-572.63-90		800,000	0	0	500,000	700,000
CRA-Hilltopper Rest/Concession	334-4173-572.62-10		58,500	390,000	0	0	0
CRA-Trolley Replacement	334-6111-545.64-20		500,000	500,000	0	0	0
SFRTA-Trolley Replacement			0	0	860,000	0	0
CRA-License Plate Recognition	334-3151-545.64-90		200,000	0	0	0	0
CRA-Parking Garage Count System	334-3151-545.64-90		200,000	0	0	0	0
CRA-Merritt Park Playground	334-4151-572.64-90		200,000	0	0	0	0
CRA-Curry Commons Park			0	0	200,000	0	0
CRA Pompey Park Master Plan			0	1,000,000	2,500,000	2,000,000	3,000,000
CRA OSS Parking Garage LED Lights			0	125,000	0	0	0
CRA NE 3rd Ave/NE 3rd St Artists Alley			0	1,600,000	0	0	0
CRA Osceola Park Imp			0	0	13,000,000	0	0
CRA West Atlantic/I-95 Inter	334-3162-541.69-45		53,000	0	0	0	0
CRA OSS Building Maint	334-4151-572.63-59		463,300	0	0	0	0
CRA SE 1st St 2 Way Conversion	334-3162-541.69-46		250,000	0	0	0	0

FDOT-Lowson Blvd Pedestriam Bridge MPO	17076	0	500,000	4,791,978	0	0
FDOT-Homewood Blvd MPO	17115	0	0	360,000	1,032,926	0
FDOT-Lindell Blvd Loop Connection	17073	0	0	0	339,399	2,262,669
FDOT-Congress Ave MPO	17113	0	0	0	0	5,113,090
FDOT-Lindell Blvd Complete St	17074	0	0	0	1,628,243	10,854,951
FDOT-Barwick Road Complete St	17072	0	0	0	1,418,505	9,456,704
FDOT-Lowson Blvd-Mil Tr/Cong/Se 6th	17009	0	0	0	0	4,786,978
Debt Service		2,401,389	1,904,294	1,904,294	1,904,294	1,904,294
Transfer To Special Projects Fund		0	0	0	0	0
Transfer to Rec Impact		0	0	0	0	0
Project Reserve		26,250	0	0	0	0
		11,902,439	8,019,294	26,616,272	11,323,367	40,578,686
		0	0	0	0	0

Fund 377 Infrastructure Surtax

DESCRIPTION	ACCOUNT NO.	PROJ NO.	FY2017-18	FY2018-19	FY2019-20	FY2020-21	FY2021-22
SOURCE OF FUNDS							
Prior Year Fund Balance	377-0000-301.10-00		33,931,330	0	0	0	0
Prior Year Encumbrances			0	0	0	0	0
FDOT grants	377-0000-334.62-15		692,106	697,764	0	0	0
Prior Year Project Reserve			0	24,789,060	17,444,864	1,081,215	1,885,872
Sales Tax	377-0000-335.13-10		4,000,000	4,080,000	4,161,600	4,244,832	4,329,729
Investment Proceeds	377-0000-361.10-00		375,000	275,000	175,000	75,000	75,000
TOTAL SOURCES OF FUNDS			38,998,436	29,841,824	21,781,464	5,401,047	6,290,601

USES OF FUNDS							
Atl Ave ADA Sidewalk and E Atl Ave Disabled Parking Imp		17144	0	750,000	0	0	0
Atlantic Dunes Park Nature Trail		17096	0	30,000	185,000	0	0
Beach Promenade Lighting and Intersection Imp	377-4144-572.63-20	17162	1,450,000	0	0	0	0
City Marina Seawall Improvements		16098	0	2,500,000	0	0	0
Delray Beach Library HVAC Replacement	377-3552-571.64-90	17111	380,000	0	0	0	0
EOC Facility			0	0	0	0	500,000
EOC Feasibility Study	377-6111-519-31.30	17161	215,000	250,000	0	0	0
EOC Retrofit of DBGC Outfitting	377-4761-572-63.90	17060	1,185,000	0	0	0	0
ESD Complex Security Upgrades	377-6111-519-64.90	17023	735,000	0	0	0	0
Facilities Assessment Analysis	377-6111-519-31.30	17171	200,000	0	0	0	0
Fire Training Center	377-2311-522.62-10	17101	3,600,000	0	0	0	0
NE 2nd Ave/Seacrest Beautification Ph 1	377-3162-541-68.78	17008	875,000	0	0	0	0
NE 2nd Ave/Seacrest Beautification Ph 2	377-3162-541-68.78	16032	1,692,106	0	0	0	0
NE 2nd Ave/Seacrest Beautification Ph 3	377-3162-541-xx.xx	17010	0	1,897,764	0	0	0
Parking Meters	377-3151-545-64.90	17005	325,000	450,000	0	0	0
Police Dept Renovations	377-2111-521-62.10	17080	150,000	1,000,000	15,000,000	0	0
Space Planning/Remodel FS 1, 2, 5 & 6	377-2311-522-62.10	17172	150,000	2,000,000	2,000,000	0	0
Threat and Hazard Identification and Risk Assessment	377-6111-519-31.30	17070	300,000	0	0	0	0
Transfer To Special Projects Fund			0	0	0	0	0
Transfer to Rec Impact			0	0	0	0	0
Debt Serrvice Principal			2,500,000	2,980,000	3,035,000	3,095,000	3,155,000
Debt Service Interest			452,270	539,196	480,249	420,175	358,925
Project Reserve			24,789,060	17,444,864	1,081,215	1,885,872	2,276,676
			38,998,436	29,841,824	21,781,464	5,401,047	6,290,601
			0	0	0	0	0

Fund 380 2004 GO Bond

DESCRIPTION	ACCOUNT NO.	FY2017-18	FY2018-19	FY2019-20	FY2020-21	FY2021-22
SOURCE OF FUNDS						
Prior Year Surplus	380-0000-301.10-00	230,595	0	0	0	0
TOTAL SOURCES OF FUNDS		230,595	0	0	0	0
USES OF FUNDS						
Pompey Park Shade Structure	380-4127-572.63-40	33,595	0	0	0	0
Barwick Fitness Park Shade	380-4165-572.63-23	27,000	0	0	0	0
Miracle League Field Resurfaci	380-4150-572.63-23	65,000	0	0	0	0
Orchardview Park Plygrd Equip	380-4150-572.63-23	65,000	0	0	0	0
Veterans Park Shade Structure	380-4126-572.63-40	40,000	0	0	0	0
TOTAL USES OF FUNDS		230,595	0	0	0	0
YEAR-END BALANCE		0	0	0	0	0

Fund 426 Marina

DESCRIPTION	ACCOUNT NO.	FY2017-18	FY2018-19	FY2019-20	FY2020-21	FY2021-22
SOURCE OF FUNDS						
Prior Year Surplus	426-0000-301.46-00	20,092	39,134	0	0	0
Renewal/Ext Appl Fee	426-0000-329.43-00	2,000	2,000	2,000	2,000	2,000
Pump Station Charges	426-0000-347.51-00	3,500	3,500	3,500	3,500	3,500
Marina Dockage Fees	426-0000-347.81-00	216,000	100,000	226,800	238,140	250,047
Late Fees	426-0000-347.82-00	50	0	50	50	50
Interest Earnings	426-0000-361.10-00	7,896	7,896	0	0	0
Laundry Rents	426-0000-362.25-00	70	70	70	70	70
TOTAL SOURCES OF FUNDS		249,608	152,600	232,420	243,760	255,667
USES OF FUNDS						
Operating Costs	multi	98,174	100,137	102,140	104,183	106,267
Engineering/Design	426-4311-575.31-30	100,000	0	0	0	0
Transfer to General Fund	426-4311-581.91-01	51,434	52,463	53,512	54,582	55,674
Project Reserve	426-4311-581.99-01	0		76,768	84,995	93,726
TOTAL USES OF FUNDS		249,608	152,600	232,420	243,760	255,667
YEAR-END BALANCE		0	0	0	0	0

Fund 441 Water and Sewer

DESCRIPTION	ACCOUNT NO.	PROJ NO.	FY2017-18	FY2018-19	FY2019-20	FY2020-21	FY2021-22
SOURCE OF FUNDS							
Prior Year Fund Balance	441-0000-301.41-00		810,018	537,700	568,400	0	1,752,000
Prior Year Project Reserve			0	0	0	0	1,000,000
Revenue Current Operations	multi		1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
State Grants	441-0000-334.65-00		700,000	0	0	0	0
Water Connection Fee	441-0000-343.34-00		200,000	200,000	200,000	200,000	200,000
Sewer Connection Fee	441-0000-343.52-00		250,000	250,000	250,000	250,000	250,000
TOTAL SOURCES OF FUNDS			3,460,018	2,487,700	2,518,400	1,950,000	4,702,000

DESCRIPTION	ACCOUNT NO.	PROJ NO.	FY2017-18	FY2018-19	FY2019-20	FY2020-21	FY2021-22
USES OF FUNDS							
Other Professional Services	441-5161-536.31-90		0	0	0	0	0
Lewis Cove Improvements	441-5161-536.63-90	17046	387,638	0	0	0	0
Reclaimed Water Expansion	441-5181-536.65-96		0	0	0	0	0
Reclaimed Water System Expansion Area 12 C	441-5181-536.68-20	17017	2,272,380	0	0	0	0
Reclaimed Water System Expansion Area 9 (The Set)	441-5161-536.65-96	17132	200,000	1,647,700	0	0	0
Reclaimed Water System Expansion, Area 8	441-5161-536.xx-xx		0	190,000	1,618,400	0	0
Reclaimed Water System Expansion Area 15	441-5161-536.xx-xx		0	0	200,000	0	1,647,000
Reclaimed Water System Expansion Area 10	441-5161-536.xx-xx		0	0	0	200,000	2,055,000
Reclaimed Water System Expansion Area 14	441-5161-536.xx-xx		0	0	0	0	200,000
Reclaimed Water Distribution System	441-5161-536.49-23		0	0	0	0	0
SCRWWTP City's Contributions (For Plant CIP)	441-5161-536.34-85		600,000	650,000	700,000	750,000	800,000
Project Reserve	441-5161-536.99-01					1,000,000	
TOTAL USES OF FUNDS			3,460,018	2,487,700	2,518,400	1,950,000	4,702,000
YEAR-END BALANCE			0	0	0	0	0

Fund 442 Water and Sewer Renewal and Replacement

DESCRIPTION	ACCOUNT NO.	PROJ NO.	FY2017-18	FY2018-19	FY2019-20	FY2020-21	FY2021-22
SOURCE OF FUNDS							
Prior Year Encumbrances	442-0000-301.42-00		0	0	0	0	0
Prior Year Project Reserve	442-0000-301.24-00		900,000	0	0	0	0
State Grants (FDOT)	442-0000-334.65-00		1,195,000	0	0	0	0
PFM Interest	442-0000-361.10-09		14,196	15,000	15,000	15,000	15,000
Transfer from Water/Sewer Fund	442-0000-381.41-00		10,246,829	5,605,000	4,781,800	1,893,000	3,145,500
TOTAL SOURCES OF FUNDS			12,356,025	5,620,000	4,796,800	1,908,000	3,160,500
USES OF FUNDS							
Chlorine Residual Management	442-5178-536.46-90		250,000	400,000	275,000	0	0
Data Warehouse Conversion HTE	442-5178-536.66-10	17105	37,500	0	0	0	0
Delray Shores Water Main Upgrades Phase 3	442-5178-536.6x-xx		0	1,078,000	0	0	0
Delray Shores Water Main Upgrades Phase 4	442-5178-536.6x-xx		0	343,000	0	0	0
El Dorado Lane Water Main Upgrade	442-5178-536.6x-xx		0	0	250,000	0	0
Elevated Storage Tank Maint	442-5178-536.46-90	17033	25,000	25,000	27,000	27,000	28,000
FDOT Atlantic Ave at I-95 Improvements - Utility Conflicts	442-5178-536.63-90	17150	550,000	0	0	0	0
FDOT Linton Blvd at I-95 Improvements - Utility Conflicts	442-5178-536.63-90	17155	645,000	0	0	0	0
Force Main Upgrades System 58A and 87	442-5178-536.63-88	14039	480,000	0	0	0	0
Rollover of Force Main Upgrades System 58A and 87 funded in FY 16/17	442-5178-536.63-88	14039	900,000				
Intracoastal Waterway Crossings - Water Main Upgrades	442-5178-536.64-90	17156	3,300,000	0	0	0	0
Lake Ida Road Force Main ARV Replacement	442-5178-536.63-88	17157	132,000	0	0	0	0
Large Meter Replacement Program	442-5178-536.61-81	17026	25,000	25,000	25,000	25,000	25,000
Lewis Cove Improvements	442-5178-536.63-90	17046	109,150	0	0	0	0
Lift Station #1 Upgrade/ Replacement	442-5178-536.68-15	16030	1,540,000	0	0	0	0
Lift Station Rehabilitation, Annual Program	442-5178-536.68-15	17027	120,000	120,000	120,000	120,000	120,000
Lift Station Bldg Wet Well Rehabilitation	442-5178-536.68-53	17024	120,000	120,000	120,000	120,000	120,000
NW 1st Ave/NW 2nd Ave Water Main Upgrades	442-1578-536.68-84	16033	399,740	0	0	0	0
NW 17th St Water Main Upgrade	442-5178-536.63-90	16034	140,415	0	0	0	0
Production Well Rehabilitation	442-5178-536.68-14	17028	150,000	175,000	175,000	175,000	175,000
Prospect Street Water Main Upgrade	442-5178-536.69-34	16036	389,620	0	0	0	0
Public Utility Generator Repl	442-5178-536.64-90		0	300,000	300,000	300,000	300,000
Reclaimed Water System Expansion Area 12 C	442-5178-536.68-20	17017	929,610	0	0	0	0
Reclaimed Water System Expansion Area 9 (The Set)	442-5178-536.63-50		0	796,500	0	0	0
Reclaimed Water System Expansion Area 8	442-5178-536.63-50		0	0	739,800	0	0
Reclaimed Water System Expansion Area 15	442-5161-536.xx-xx		0	0	0	0	796,500
Reclaimed Water System Expansion Area 10	442-5161-536.xx-xx		0	0	0	0	945,000
San Sewer Manhole Rehab	442-5178-536.63-82	17030	100,000	100,000	100,000	100,000	100,000
Sanitary Sewer Main Rehab	442-1578-536.68-23	17031	200,000	350,000	350,000	350,000	350,000
SCRWWTP City's Contributions (For Plant R&R)	442-1578-536.34-85		84,000	84,000	85,000	85,000	90,000
Small Water Meter R&R	442-5178-536.52-31	17091	50,000	50,000	50,000	50,000	50,000
SW 11th Ave Water Main Upgrades	442-5178-536.69-33	16037	336,490	0	0	0	0
Tropic Palms Water Main Upgrades Phase 2	442-5178-536.xx-xx		0	0	924,000	0	0
Upgrade of Lift Station Telemetry System	442-5178-536.xx-xx		0	700,000	700,000	0	0
Water Line Service Relocations	442-5178-536.49-33	17149	25,000	25,000	25,000	25,000	25,000
Water Valve Replacement	442-5178-536.49-34	17039	25,000	36,000	36,000	36,000	36,000
WTP Bleach Tank	442-5178-536.64-90	17037	50,000	0	0	0	0
WTP Clarifier Rehabilitation	442-5178-536.65-92	17038	490,000	0	0	0	0
Water Distribution System Evaluation and WTP Upgrade	442-5178-536.31-90	15023	250,000	400,000	400,000	400,000	0
WTP Filter Drain Valves	442-5178-536.49-34	17036	95,000	95,000	95,000	95,000	0
WTP Front End Loader Replacement	442-5178-536.64-90	17139	160,000	0	0	0	0
WTP Laboratory Mass Spectrometer Instrumentation Unit	442-5178-536.xx-xx			150,000	0	0	0
WTP Lime Slaker Replacement	442-5178-536.64-90	15032	247,500	247,500	0	0	0
Project Reserve	442-5178-536.99-01		0		0	0	0
TOTAL USES OF FUNDS			12,356,025	5,620,000	4,796,800	1,908,000	3,160,500
YEAR-END BALANCE			0	0	0	0	0

Fund 448 Stormwater Utility Fund

DESCRIPTION	ACCOUNT NO.	PROJ NO.	FY2017-18	FY2018-19	FY2019-20	FY2020-21	FY2021-22
SOURCE OF FUNDS							
Prior Year Surplus	448-0000-301.49-00		646,919	1,013,882	257,999	0	168,126
Prior Year Project Reserve			0	0	0	0	216,218
Revenue from SW Charges	448-0000-343.61-00		2,100,000	2,310,000	2,310,000	2,310,000	2,310,000
Delinquent SW Charges	448-0000-343.62-00		3,000	3,000	3,000	3,000	3,000
Interest Earnings	448-0000-361.10-09		37,632	35,000	35,000	35,000	35,000
Interest Earnings-Delinquent	448-0000-361.22-00		0	500	500	500	500
Interest from Tax Collector	448-0000-338.90-00		0	100	100	100	100
TOTAL SOURCES OF FUNDS			2,787,551	3,362,482	2,606,599	2,348,600	2,732,944
USES OF FUNDS							
Atlantic Ave & 2nd Ave Stormwater Improvements	448-5461-538.69.44	17042	275,000	0	0	0	0
Basin Pump Sta Upgrade	448-5461-538.68-18	15033	172,500	0	0	0	0
Block 8 Alley	448-5461-538.68-96	14022	85,000	0	0	0	0
Data Warehouse Conversion HTE	448-5161-538.66-10		37,500	0	0	0	0
Debt Service Bonds	448-7111-538.xx-xx		51,141	51,141	51,141	51,141	51,141
Delray Shores Water Main Upgrades Phase 3	448-5461-538.xx-xx		0	462,000	0	0	0
Delray Shores Water Main Upgrades Phase 4	448-5461-538.xx-xx		0	147,000	0	0	0
Drainage Swales	448-5461-538.46-43		100,000	100,000	100,000	100,000	100,000
Lewis Cove Improvements	448-5161-538.63-90	17046	33,972	0	0	0	0
NE 2 Av/Seacrest Blvd	448-5461-538.68-78	16032	55,000	50,000	76,000	100,000	0
NE 7th Alley	448-5461-538.63-90	15035	0	92,000	0	0	0
NE 8th Ave Paving	448-5461-538.xx-xx		0	75,000	0	0	0
Operating Expenses	448-5416-multi		1,265,591	1,328,871	1,395,314	1,465,080	1,538,334
Pump Station Rehab	448-5461-538.68-18	16041	50,000	0	0	0	0
Reclaimed Water System Expansion Area 12C	448-5461-536.68-20	17017	241,010	0	0	0	0
Reclaimed Water System Expansion Area 9 (The Set)	448-5461-538.68-xx		0	306,500	0	0	0
Reclaimed Water System Expansion Area 15	448-5461-538.68-xx		0	0	0	0	306,500
Reclaimed Water System Expansion, Area 8	448-5461-538.68-xx		0	0	191,800	0	0
Reclaimed Water System Expansion, Area 10	448-5461-538.68-xx		0	0	0	0	300,000
SE 4th Ave	448-5461-538.68-xx		0	200,000	0	0	0
Thomas Pump Station Upg	448-5461-538.xx-xx		0	172,500	0	0	0
Tropic Palms Water Main Upgrades Phase 2	448-5161-536.xx-xx		0	0	396,000	0	0
Transfer to General Fund	448-5411-581.91-01		420,837	441,879	463,973	487,171	511,530
Project Reserve	448-5461-538.99-01		0	0	0	216,218	0
TOTAL USES OF FUNDS			2,787,551	3,426,890	2,674,228	2,419,610	2,807,505
YEAR-END BALANCE			0	64,408	67,629	71,010	74,561

Fund 501 City Garage Fund

DESCRIPTION	ACCOUNT NO.	PROJ NO.	FY2017-18	FY2018-19	FY2019-20	FY2020-21	FY2021-22
SOURCE OF FUNDS							
Prior Year Reserves	501-0000-301.50-00						
Sales Scrap	501-0000-365.10-00		4,000	4,000	4,000	4,000	4,000
Interest Income	501-0000-361.10-09		24,486	25,000	25,000	25,000	25,000
Sale of Surplus Property	501-0000-364.40-00		60,000	60,000	60,000	60,000	60,000
Vehicle Rental Fees	501-0000-369.06-00		2,519,300	2,569,686	2,621,080	2,673,501	2,726,971
TOTAL SOURCES OF FUNDS			2,607,786	2,658,686	2,710,080	2,762,501	2,815,971
USES OF FUNDS							
Power Boat	501-3312-591.64-25		0	68,500	0	0	0
BearCat/Wheeled Armored Personnel Carrier	501-3312-591.64-25		0	0	300,000	0	0
Special Operations Vehicle Replacement of 0684	501-3312-591.64-25		0	0	0	880,000	0
ALS Rescue Replacement 200865, 200864 and 201167	501-3312-591.64-25	17123	450,000	472,500	0	496,125	0
ALS 100 Ft. Platform to Replace 0950	501-3312-591.64-25		0	0	1,500,000	0	0
Project Reserve	501-3312-591.99-01		88,486	0	0	0	0
Vehicle replacement	501-3312-591-64-20		1,974,300	2,022,686	815,080	1,291,376	2,720,971
Vehicle restoration	501-3312-591.64-21		95,000	95,000	95,000	95,000	95,000
TOTAL USES OF FUNDS			2,607,786	2,658,686	2,710,080	2,762,501	2,815,971
YEAR-END BALANCE			0	0	0	0	0