

-- ATTACHMENT --

General Fund 2020 Closeout Summary

Total Revenues (<i>unaudited</i>)	\$ 62,102,961	
Total Expenditures (<i>unaudited</i>)	<u>(57,185,651)</u>	
Surplus (Deficit) from Operations		4,917,310

Less Transfers to Cap Projects Funds

2021 CIP items to be funded with surplus

Police-Investigative Squads	(64,000)	
Police-Marked Squads	(120,000)	
DPW-Paint Line Striper	(17,050)	
DPW-Digital Printer	(15,000)	
DPW-Electrical Panel-Weld Shop	(5,000)	
DPW-Garage Service Doors	(5,000)	
DPW-Admin Office Front Service Door	(5,000)	
DPW-Electrical Panel -Klantz Park	(3,500)	
DPW-Electrical Panel -Liberty Hts Pool house	(9,500)	
DPW-Electrical Panel -Liberty Hts Field house	(5,000)	
Library Facility Maint/Imprv	(7,500)	
City Hall HVAC/Zone Manager software	(7,850)	
Fire-Command SUV	(65,000)	
Fire-ATV	(35,000)	
Fire-Engine Replacement (part 1 of 2)	<u>(350,000)</u>	
		(714,400)

2021 CIP items to be funded with additional bonding

Fire-Engine Replacement (part 2 of 2)	(350,000)	
DPW (Sanitation)-Refuse Packer #810	(272,500)	
DPW (Bldg & Sign)-Truck #46	(32,150)	
DPW (Bldg & Sign)-Truck #73	(32,150)	
DPW (Streets)-Wheel Loader #2947	(180,000)	
DPW (Electrical)-Truck #57	<u>(32,150)</u>	
		(898,950)

2021 CIP items with unknown/other funding

Municipal Yard Roof	(125,000)	
Fire Station 2-Apparatus Floor Refinishing	(30,000)	
Squad Cameras Replacement/Maintenance	(126,377)	
Interview Room Camera Replacement	<u>(90,326)</u>	
		(371,703)

Additional transfers to Capital Projects Funds

Funding for future CIP plans	(1,800,000)	
Residential Property Revaluation	<u>(1,000,000)</u>	
		(2,800,000)

2020 Results ("Result of Operations and Transfers")		<u>\$ 132,257</u>
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