CITY OF EAU CLAIRE

COMBINING BALANCE SHEET -
NONMAJOR CAPITAL PROJECTS FUNDS
December 31, 2003

	Industrial Development	TIF #5 Gateway NW Business Park	TIF #6 NE Industrial Area	TIF #7 Soo Line Development	TIF #8 Downtown Development
ASSETS					
Cash and investments	$ 104,705	$ 675,450	$ 347,697	$ 153,945	$ 640,252
Receivables					
Taxes	-	473,441	204,794	80,409	5,222
Accounts	-	-	-	-	57,274
Special assessments	-	-	54,904	-	-
Advances to component unit	-	-	-	-	1,310,000
Restricted assets:					
Construction account	-	-	-	71,569	4,993,401
Total Assets	$ 104,705	$ 1,148,891	$ 607,395	$ 305,923	$ 7,006,149
LIABILITIES					
Accounts payable	$ -	$ -	$ -	$ -	$ 28,118
Deferred revenue	-	473,441	259,698	80,409	62,496
Total Liabilities	-	473,441	259,698	80,409	90,614
FUND BALANCES					
Reserved for:					
Advances	-	-	-	-	1,310,000
Capital contracts	-	-	-	-	22,721
Environmental remediation	-	-	-	-	-
Bond construction	-	-	-	71,569	4,993,401
Designated					
Designated for subsequent year expenditures	104,705	675,450	347,697	153,945	589,413
Total Fund Balances	104,705	675,450	347,697	225,514	6,915,535
Total Liabilities and Fund Balances	$ 104,705	$ 1,148,891	$ 607,395	$ 305,923	$ 7,006,149

Street Projects	Bridge Projects	Buildings and Equipment	Parks and Recreation Projects	Environmental Improvements-Landfill	Library Buildings & Equipment	Totals
$ 3,010,337	$ 1,193,552	$ 2,014,260	$ 1,617,087	$ 1,708,051	$ 591,094	$ 12,056,430
-	-	-	-	-	-	763,866
954,000	-	41,342	70,283	-	-	1,122,899
-	-	-	-	-	-	54,904
-	-	-	-	-	-	1,310,000
-	-	-	-	-	-	5,064,970
$ 3,964,337	$ 1,193,552	$ 2,055,602	$ 1,687,370	$ 1,708,051	$ 591,094	$ 20,373,069
$ 413,514	$ 3,603	$ 65,354	$ 5,553	$ 972	$ 9,847	$ 526,961
954,000	-	-	70,283	-	-	1,900,327
1,367,514	3,603	65,354	75,836	972	9,847	2,427,288
-	-	-	-	-	-	1,310,000
-	148,639	256,033	20,937	1,200	32,770	482,300
-	-	-	-	306,300	-	306,300
770,157	-	-	-	-	-	5,835,127
1,826,666	1,041,310	1,734,215	1,590,597	1,399,579	548,477	10,012,054
2,596,823	1,189,949	1,990,248	1,611,534	1,707,079	581,247	17,945,781
$ 3,964,337	$ 1,193,552	$ 2,055,602	$ 1,687,370	$ 1,708,051	$ 591,094	$ 20,373,069