



EQUIPMENT, TECHNOLOGY & VEHICLES RESERVE FUND

DESCRIPTION	2022-23 Actual	2023-24 Adopted Budget	2023-24 Adjusted Budget	2023-24 Estimated Actual	2024-25 Proposed Budget	\$ Incr / (Dec)	% Incr / (Dec)
OPERATING REVENUE							
Intergovernmental Revenues	38,226	-0	-0	24,700	-0	-0	0%
Interest & Rents	3,968	-0	-0	50,000	10,000	10,000	0%
Miscellaneous Revenue	-0	-0	-0	-0	-0	-0	0%
TOTAL REVENUE	42,194	-0	-0	74,700	10,000	10,000	0%
OPERATING EXPENSES							
Contracted Services	-	-	-	-	-	-0	0%
Capital Outlay	32,857	340,000	340,000	340,000	80,000	260,000	-76%
Transfers out	-	-	-	-	105,525	-105,525	0%
TOTAL OPERATING EXPENSE	32,857	340,000	340,000	340,000	185,525	154,475	-45%
NET BUDGETARY RESULT	9,337	(340,000)	(340,000)	(265,300)	(175,525)		
Addition/(Use) of Reserves	9,337	(340,000)	(340,000)	(265,300)	(175,525)		
Beginning Fund Balance (Estimated)	907,599	916,936	916,936	916,936	651,636		
Ending Fund Balance (Estimated)	916,936	576,936	576,936	651,636	476,111		

Detail-Equipment, Technology & Vehicles							
Budget Expenditures							
Account Number	2022-23 Actual	2023-24 Adopted Budget	2023-24 Adjusted Budget	2023-24 Estimated Actual	2024-25 Proposed Budget	\$ Inc/(Dec)	% Change
4210 - Professional Contract Services							
00 - Non Departmental	-	-	-	-	-	-	0.0%
Total 4210 - Professional Contract Services	-	-	-	-	-	-	0.0%
5100 - Capital Out							
00 - Non Departmental	-	-	-	-	-	-	0.0%
31 - Fire Department	32,857	340,000	340,000	340,000	-	(340,000)	-100.0%
32 - Police	-	-	-	-	80,000	80,000	0.0%
Total 5100 - Capital Outlay	-	-	-	-	80,000	-	0.0%
4999 - Transfer Out							
00 - Transfers Out	-	-	-	-	105,525	105,525	0.0%
TOTAL	32,857	340,000	340,000	340,000	185,525	(154,475)	-45.4%