

FY2024 Revised Budget
Fleet and Equipment Reserve Summary

	FY2022		FY2023		FY2024		FY2025	FY2026	FY2027
	Budget	Actuals	Budget	Actuals	Budget	Projected Actuals	Budget	Budget	Budget
Docks & Harbors									
Beginning Available Balance	138,287.51	138,287.51	388,884.51	388,884.51	432,124.51	432,124.51	338,347.51	380,847.51	153,247.51
Surplus/Insurance Proceeds	-	267,066.00	-	6,690.00	-	-	-	-	-
Net Interest/Full Cost Allocation	-	(10,500.00)	-	3,200.00	-	-	-	-	-
Annual Contributions	35,000.00	35,000.00	50,000.00	50,000.00	40,000.00	40,000.00	47,500.00	47,500.00	47,500.00
Grants	-	-	-	-	-	-	-	-	-
Annual Purchases	50,000.00	40,969.00	85,500.00	16,650.00	102,000.00	133,777.00	5,000.00	275,100.00	48,000.00
Ending Balance	123,287.51	388,884.51	353,384.51	432,124.51	370,124.51	338,347.51	380,847.51	153,247.51	152,747.51
Harbors									
Beginning Available Balance	55,493.74	55,493.74	299,490.74	299,490.74	348,680.74	348,680.74	244,903.74	269,903.74	49,803.74
Surplus/Insurance Proceeds	-	267,066.00	-	6,690.00	-	-	-	-	-
Net Interest/Full Cost Allocation	-	(7,100.00)	-	2,500.00	-	-	-	-	-
Annual Contributions	25,000.00	25,000.00	40,000.00	40,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
Grants	-	-	-	-	-				
Annual Purchases	50,000.00	40,969.00	68,000.00	-	102,000.00	133,777.00	5,000.00	250,100.00	18,000.00
Ending Balance	30,493.74	299,490.74	271,490.74	348,680.74	276,680.74	244,903.74	269,903.74	49,803.74	61,803.74

FY2024 Revised Budget
Fleet and Equipment Reserve Summary

FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	FY2034	FY2035	FY2036	FY2037	FY2038
Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
152,747.51	171,247.51	210,247.51	88,747.51	89,747.51	84,747.51	111,247.51	106,247.51	132,997.51	127,997.51	162,997.51
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
47,500.00	47,500.00	47,500.00	47,500.00	42,500.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
-	-	-	-	100,000.00	-	-	-	-	-	-
29,000.00	8,500.00	169,000.00	46,500.00	147,500.00	8,500.00	40,000.00	8,250.00	40,000.00	-	8,750.00
171,247.51	210,247.51	88,747.51	89,747.51	84,747.51	111,247.51	106,247.51	132,997.51	127,997.51	162,997.51	189,247.51
61,803.74	82,803.74	104,303.74	2,803.74	(13,696.26)	(6,196.26)	10,303.74	(4,696.26)	12,053.74	(2,946.26)	22,053.74
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
30,000.00	30,000.00	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
9,000.00	8,500.00	131,500.00	46,500.00	17,500.00	8,500.00	40,000.00	8,250.00	40,000.00	-	8,750.00
82,803.74	104,303.74	2,803.74	(13,696.26)	(6,196.26)	10,303.74	(4,696.26)	12,053.74	(2,946.26)	22,053.74	38,303.74

FY2024 Revised Budget
Fleet and Equipment Reserve Summary

FY2039	FY2040
Budget	Budget
189,247.51	214,747.51
-	-
-	-
35,000.00	35,000.00
-	-
9,500.00	-
214,747.51	249,747.51
38,303.74	53,803.74
-	-
-	-
25,000.00	25,000.00
9,500.00	-
53,803.74	78,803.74