

2024-2025 Budget
Police Vehicle Revolving Fund-216
Revenues & Expenses

REVENUES

	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 YTD-Oct	2024 ACT-EST	2025 ORIG BUDGET	2025 ADJ BUDGET
INTERGOVERNMENTAL REVENUES									
216-43355-52	GENERAL FUND TRANSFER	-	21,730	38,270	-	-	-	-	-
	Total Intergovernmental Revenue	-	21,730	38,270	-	-	-	-	-
MISCELLANEOUS REVENUES									
216-48100-52	INTEREST INCOME	-	-	-	-	-	-	-	-
216-48300-52	SALE OF VEHCILES	8,630	-	4,650	-	945	945	-	-
	Total Miscellaneous Revenues	8,630	-	4,650	-	945	945	-	-
OTHER FINANCING SOURCES									
216-49295-52	BOND PROCEEDS	-	-	-	137,256	142,015	142,015	70,000	70,000
216-49300-52	FUND BALANCE APPLIED	-	-	-	-	-	(1,932)	-	12,000
	Total Other Financing Sources	-	-	-	137,256	142,015	140,083	70,000	82,000
	Grand Total:	8,630	21,730	42,920	137,256	142,960	141,028	70,000	82,000

EXPENSES

	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 YTD-Oct	2024 ACT-EST	2025 ORIG BUDGET	2025 ADJ BUDGET
216-52200-810	EQUIPMENT-VEHCLE	-	12,409	7,034	137,256	141,028	141,028	70,000	82,000
216-52200-820	ROLLING STOCK	54,562	42,613	75	-	-	-	-	-
	Total:	54,562	55,022	7,109	137,256	141,028	141,028	70,000	82,000

FUND BALANCE		30,218	(3,073)	32,738			34,670	34,670	22,670
216-34300	Net Change-Increase/(Decrease)	(45,932)	(33,292)	35,811	-	1,933	1,932	-	(12,000)

NOTES:

Note: The vehicles will be rotated within the city's fleet. The units they replace will be sold.