

2024-2025 Budget

Equipment/Vehicle Revolving Fund 215

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									
215-43355-53	FUND TRANSFERS-VARIOUS	170,000	-	170,000	-	-	-	-	-
215-43510-53	FEDERAL/STATE GRANT-REIMBURS	-	-	-	-	-	-	-	-
	Total Intergovernmental Rev.	170,000	-	170,000	-	-	-	-	-
MISCELLANEOUS REVENUES									
215-48100-53	INTEREST INCOME	45	82	972	507	1,429	1,500	451	451
215-48300-53	SALE OF VECHICLES/MISC REVENUE	31,965	-	9,970	-	-	-	-	-
215-48400-53	INSURANCE CLAIM RECOVERY	-	-	-	-	-	-	-	-
	Total Miscellaneous Revenues	32,010	82	10,942	507	1,429	1,500	451	451
OTHER FINANCING SOURCES									
215-49290-53	TRANSFER IN-OTHER FUNDS	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
215-49291-53	BOND PROCEEDS	-	-	-	137,000	141,750	141,750	250,000	250,000
215-49300-53	FUND BALANCE APPLIED	-	-	-	116,493	-	(51,618)	(19,451)	(19,451)
	Total Other Financing Sources	25,000	25,000	25,000	278,493	166,750	115,132	255,549	255,549
	Grand Total:	227,010	25,082	205,942	279,000	168,180	116,632	256,000	256,000

EXPENSES

	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 YTD-Oct	2024 ACT-EST	2025 ORIG BUDGET	2025 ADJ BUDGET
215-53560-810	CAPITAL EQUIPMENT	70,912	-	-	-	-	-	-	-
215-53560-820	ROLLING STOCK	163,715	30,090	164,473	279,000	116,632	116,632	256,000	256,000
	Total:	234,627	30,090	164,473	279,000	116,632	116,632	256,000	256,000

FUND BALANCE		122,241	246,333	287,802			339,421	358,872	358,872
215-34300	Net Change-Increase/(Decrease)	(7,617)	124,092	41,470	-	51,548	51,618	19,451	19,451