

## EQUIPMENT FUND

	2021/2022 Actual	2022/2023 Budget	2023/2024 Proposed Budget	2023/2024 Suggested Budget	2023/2024 Approved Budget
1 REVENUES					
2 Miscellaneous Revenues					
3 Investment Interest	2,129	5,000	5,000	5,000	5,000
4 Interfund Loan Interest	0		0	0	0
5 Sale of Surplus Property	0	0	0	0	0
6 Total Miscellaneous Revenues	2,129	5,000	5,000	5,000	5,000
7					
8 Total Revenues	2,129	5,000	5,000	5,000	5,000
9					
10 EXPENDITURES					
11 Capital Outlay					
12 Fire-Equipment & Vehicles	286,098	365,000			
13 PW-Equipment & Vehicles	0	0	400,000	350,000	350,000
14 Total Capital Outlay	286,098	365,000	400,000	350,000	350,000
15					
16 Debit Service					
17 Key Bank Loan Principle	57,228	57,300	57,300	57,300	57,300
18 Key Bank Loan Interest & Fees	1,471	1,500	1,500	1,500	1,500
19 US Bank Loan Principle	41,188	55,000	55,000	55,000	55,000
20 US Bank Loan Interest	3,731	5,100	5,100	5,100	5,100
21 Total Debt Service	103,618	118,900	118,900	118,900	118,900
22					
23 Total Expenditures	389,716	483,900	518,900	468,900	468,900
24					
25 Excess(deficiency) of Revenue over Expenditures	-387,587	-478,900	-513,900	-463,900	-463,900
26					
27 Other Financing Sources (Uses)					
26 Transfer In- General Fund	0	0	0	0	0
29 Transfer In- Street	0	13,500	13,500	13,500	13,500
30 Transfer In- Water	0	45,200	45,200	45,200	45,200
31 Transfer In- Sewer	0	14,000	14,000	28,000	28,000
32 Transfer In- Strom Water	0	2,000	10,000	10,000	10,000
33 Total Transfer In	0	74,700	82,700	96,700	96,700
34					
35 Interfund Loans Advanced					
36 Interfund Loan Repaid	0	25,000	25,000	25,000	25,000
37 Interfund- Water CIP	0		6,500	6,500	6,500
38 Total Loans Advanced	0	25,000	31,500	31,500	31,500
39					
40 Loan Proceeds					
41 US Bank Loan Proceeds	285,552	0	0	0	0
42 Total Loan Proceeds	285,552	0	0	0	0
43					
44 Total Other Financing Sources (Uses)	285,552	99,700	114,200	128,200	128,200
45					
46 Net Change in Fund Balance	-102,035	-379,200	-399,700	-335,700	-335,700
47					
48 Beginning Fund Balance	864,604	762,569	395,970	395,970	395,970

49					
50	Ending Fund Balance	762,569	383,369	-3,730	60,270