

Column1	Column2	Column3	Column4	Column5	Column53	Column52	Column6	Column7	Column8	Column9
			Equipment Reserve Fund							
		2018/2019 Actual	2019/2020 Actual	2021/2022 Budget	21/22 Actual	22/23 Expected		2022/2023 Proposed Budget	2022/2023 Suggested Budget	2022/2023 Approved Budget
1	REVENUES									
2	Miscellaneous Revenues									
3	Investment Interest	127-00-471-10	16,117	16,282	3,200	1,222	1,900		5,000	5,000
	Interfund Loan Interest	127-00-471-20			6,500	0	6,500			
4	Sale of Surplus Property	127-00-477-00	0	0	0	0	0		0	0
5	Total Miscellaneous Revenues		16,117	16,282	9,700		8,400		5,000	5,000
6										
7	Total Revenues		16,117	16,282	9,700		8,400		5,000	5,000
8										
9	EXPENDITURES									
10	Capital Outlay									
11	Fire-Equipment & Vehicles	127-00-631-00	0	4,999	330,200	286,098	290,000		300,000	0
12	PWI-Equipment & Vehicles	127-00-632-00	9,093	25,387	237,300	0	0		300,000	0
13	Total Capital Outlay		9,093	30,386	567,500	286,098	290,000		600,000	0
14										
15	Debt Service									
16	Key Bank Loan Principle	127-00-755-10	51,549	53,368	57,200	57,228	57,228		57,300	57,300
17	Key Bank Loan Interest & Fees	127-00-755-20	7,079	5,259	1,500	1,471	1,471		1,500	1,500
18	US Bank Loan Principle	127-00-755-30	0	0	41,200	27,396	55,000		55,000	55,000
19	US Bank Loan Interest	127-00-755-40	0	0	3,800	2,550	5,100		5,100	5,100
20	Total Debt Service		58,627	58,627	103,700	88,645	118,799		118,900	118,900
21										
22	Total Expenditures		67,720	89,013	671,200	374,743	408,799		718,900	118,900
23										
24	Excess(deficiency) of Revenue over Expenditures		-51,603	-72,731	-661,500	-374,743	-400,399		-713,900	-113,900
25										
26	Other Financing Sources (Uses)									
27	Transfer In- General Fund	127-00-870-01	56,000	0	0	0	0		0	0
28	Transfer In- Street	127-00-871-10	13,100	13,300	13,500	0	13,500		13,500	13,500
29	Transfer In- Water	127-00-874-31	44,800	45,000	45,200	0	45,200		45,200	45,200
30	Transfer In- Sewer	127-00-874-41	13,000	13,000	13,100	0	13,100		14,000	14,000
31	Transfer In- Strom Water	127-00-874-51	12,100	11,900	12,000	0	12,000		2,000	2,000
32	Total Transfer In		139,000	83,200	83,800	0	83,800		74,700	74,700
33										
34	Interfund Loans Advanced									
35	Interfund Loan Repaid	127-00-880-60	0	0	25,000	0	25,000		25,000	25,000
36	Interfund- Water CIP	127-00-880-10	0	0	0	0	0		0	0
37	Total Loans Advanced				25,000	0	25,000		25,000	25,000
38										
39	Loan Proceeds									
40	US Bank Loan Proceeds	127-00-820-99	0	0	0	285,552	285,552		0	0
41	Total Loan Proceeds				0	285,552	285,552		0	0
42										
43	Total Other Financing Sources (Uses)		139,000	83,200	108,800	285,552	394,352		99,700	99,700
44										
45	Net Change in Fund Balance		87,397	10,469	-552,700	-89,191	-6,047		-614,200	-14,200
46										
47	Beginning Fund Balance	127-00-300-00	766,738	854,135	864,604	864,604	864,604		858,000	858,000
48										
49	Ending Fund Balance		854,135	864,604	311,904	775,413	858,557		243,800	843,800