



**EQUIPMENT, TECHNOLOGY & VEHICLES RESERVE FUND**

DESCRIPTION	2023-24 Actual	2024-25 Adopted Budget	2024-25 Adjusted Budget	2024-25 Estimated Year End	2025-26 Proposed Budget	\$ Inc/(Dec) Proposed vs. Adjusted Budget	% Change Proposed vs. Adjusted Budget
<b>OPERATING REVENUE</b>							
Intergovernmental Revenues	32,216	-0	-0		-0	-0	0%
Interest & Rents	34,065	10,000	10,000	45,000	40,000	30,000	300%
Miscellaneous Revenue	-0	-0	-0	42,700	-0	-0	0%
Transfer in	-0	150,000	150,000	150,000	-0	-150,000	-100%
<b>TOTAL REVENUE</b>	<b>66,281</b>	<b>160,000</b>	<b>160,000</b>	<b>237,700</b>	<b>40,000</b>	<b>-120,000</b>	<b>-75%</b>
<b>OPERATING EXPENSES</b>							
Contracted Services	-	20,000	20,000	-	-	-20,000	-100%
Capital Outlay	340,000	-	-	-	144,000	144,000	0%
Transfers out	-	-	-	-	14,000	14,000	0%
<b>TOTAL OPERATING EXPENSE</b>	<b>340,000</b>	<b>20,000</b>	<b>20,000</b>	<b>-</b>	<b>158,000</b>	<b>138,000</b>	<b>690%</b>
<b>NET BUDGETARY RESULT</b>	<b>(273,720)</b>	<b>140,000</b>	<b>140,000</b>	<b>237,700</b>	<b>(118,000)</b>		
Addition/(Use) of Reserves	(273,720)	140,000	140,000	237,700	(118,000)		
Beginning Fund Balance (Estimated)	916,936	643,217	643,217	643,217	880,917		
Ending Fund Balance (Estimated)	643,217	783,217	783,217	880,917	762,917		

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Detail-Equipment, Technology & Vehicles							
Budget Expenditures							
Account Number	2023-24 Actual	2024-25 Adopted Budget	2024-25 Adjusted Budget	2024-25 Estimated Year End	2025-26 Proposed Budget	\$ Inc/(Dec) Proposed vs. Adjusted Budget	% Change Proposed vs. Adjusted Budget
<b>4210 - Professional Contract Services</b>							
00 - Non Departmental		20,000	20,000	-	-	(20,000)	-100.0%
<b>Total 4210 - Professional Contract Services</b>		<b>20,000</b>	<b>20,000</b>	<b>-</b>	<b>-</b>	<b>(20,000)</b>	<b>-100.0%</b>
<b>5100 - Capital Out</b>							
00 - Non Departmental		-	-	-	-	-	0.0%
31 - Fire Department	340,000	-	-	-	-	-	0.0%
32 - Police <sup>1</sup>		-	-	-	90,000	90,000	0.0%
41 - Public Works <sup>2</sup>		-	-	-	54,000	54,000	0.0%
<b>Total 5100 - Capital Outlay</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>144,000</b>	<b>-</b>	<b>0.0%</b>
<b>4999 - Transfer Out</b>							
00 - Debt service Principal (Tractor)	-	-	-	-	-	-	0.0%
00 - Debt service Interest (Tractor)	-	-	-	-	-	-	0.0%
1/4 Ton Pickup (shared)	-	-	-	-	14,000	14,000	0.0%
<b>Total 4999 - Transfer Out</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,000</b>	<b>14,000</b>	<b>0.0%</b>
<b>TOTAL</b>	<b>340,000</b>	<b>20,000</b>	<b>20,000</b>	<b>-</b>	<b>172,000</b>	<b>152,000</b>	<b>760.0%</b>
<sup>1</sup> Proposed to purchase one patrol SUV							
<sup>2</sup> Proposed to purchase 1 backhoe tractor (shared cost)							

