

**Equipment Replacement Fund  
Revenue and Expense Summary**

	<b>FY2021 Actual</b>	<b>FY2022 Actual</b>	<b>FY2023 Budget</b>	<b>FY2024 Budget</b>	<b>Ordinance No. 027-2023 Amendment</b>	<b>Ordinance No. 031-2024 Amendment</b>	<b>FY2024 Amended Budget</b>
<b>Revenues</b>							
Interest on Investments	(2,609)	(764,751)	100,000	100,000			100,000
Surplus Equipment Proceeds	109,744	(11,082)	75,000	75,000			75,000
Transfer from Gen and Other Funds	2,609,004	2,467,736	2,145,297	2,113,014			2,113,014
Donations	-	100,000	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>2,716,139</b>	<b>1,791,904</b>	<b>2,320,297</b>	<b>2,288,014</b>	<b>-</b>	<b>-</b>	<b>2,288,014</b>
<b>Expenses</b>							
Transfer to Enterprise Funds	26,940	71,517	-	-	-	-	-
Contractual	9,688	130,885	-	-	-	-	-
Capital Lease - Kiosks	2,192	594	-	-	-	-	-
Capital Outlay - Equipment	1,649,327	1,661,158	1,422,819	1,373,885	2,061,582	1,100,000	4,535,467
Capital Outlay - IT Equipment	96,967	256,748	992,260	1,232,587			1,232,587
<b>TOTALS</b>	<b>1,785,115</b>	<b>2,120,902</b>	<b>2,415,079</b>	<b>2,606,472</b>	<b>2,061,582</b>	<b>1,100,000</b>	<b>5,768,054</b>
Total Revenues Over/(Under)							
Expenses	931,024	(328,999)	(94,782)	(318,458)	(2,061,582)	(1,100,000)	(3,480,040)
Contingency	-	-	(500,000)	(500,000)			(500,000)
Beg Investment in Capital Assets	9,400,495	9,441,722	9,262,576	11,869,048			11,869,048
Beg Unrestricted Net Assets	19,926,673	20,816,470	20,666,618	17,898,035			17,898,035
<b>ENDING NET ASSETS</b>	<b>30,258,192</b>	<b>29,929,194</b>	<b>29,334,412</b>	<b>28,948,625</b>			<b>25,787,043</b>