

**Equipment Replacement Fund  
Revenue and Expense Summary**

	<b>FY2020 Actual</b>	<b>FY2021 Actual</b>	<b>FY2022 Budget</b>	<b>FY2023 Budget</b>	<b>Ordinance No. 014-2023 Amendment</b>	<b>FY2023 Amended Budget</b>
<b><u>Revenues</u></b>						
Interest on Investments	589,139	-2,609	100,000	100,000		100,000
Surplus Equipment Proceeds	9,169	109,745	75,000	75,000		75,000
Transfer from Gen and Other Funds	2,814,320	2,609,004	2,303,287	2,145,297		2,145,297
Donations	-	-	-	-		-
Miscellaneous	716	-	-	-		-
<b>TOTALS</b>	<b>3,413,343</b>	<b>2,716,140</b>	<b>2,478,287</b>	<b>2,320,297</b>	<b>0</b>	<b>2,320,297</b>
<b><u>Expenses</u></b>						
Transfer to Building Enterprise Fund	-	26,940	-	-		-
Contractual	-	9,688	11,100	-		-
Capital Lease - Kiosks	-	2,192	48,312	-		-
Capital Outlay - Equipment	1,885,782	1,649,327	1,401,308	1,422,819	742,000	2,164,819
Capital Outlay - IT Equipment	17,646	96,967	526,111	992,260		992,260
<b>TOTALS</b>	<b>1,903,428</b>	<b>1,785,115</b>	<b>1,986,831</b>	<b>2,415,079</b>	<b>742,000</b>	<b>3,157,079</b>
Total Revenues Over/(Under) Expenses	1,509,915	931,025	491,456	(94,782)	(742,000)	(836,782)
Contingency	-	-	-500,000	-500,000		(500,000)
Beginning Investment in Capital Assets	10,139,227	9,400,495	9,441,722	11,875,837		11,875,837
Beginning Unrestricted Net Assets	17,678,027	19,926,672	20,816,470	17,611,530		17,611,530
<b>ENDING NET ASSETS</b>	<b>29,327,167</b>	<b>30,258,192</b>	<b>30,249,648</b>	<b>28,892,585</b>		<b>28,150,585</b>