

**Equipment Replacement Fund
Revenue and Expense Summary**

	FY2021 Actual	FY2022 Actual	FY2023 Budget	FY2024 Budget	Ordinance No. 027-2023 Amendment	FY2024 Amended Budget
Revenues						
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	-	-	-	-	-	-
TOTALS	2,716,139	1,791,904	2,320,297	2,288,014	-	2,288,014
Expenses						
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	3,435,467
Capital Outlay - IT Equipment	96,967	256,748	992,260	1,232,587		1,232,587
TOTALS	1,785,115	2,120,902	2,415,079	2,606,472	2,061,582	4,668,054
Total Revenues Over/(Under)						
Expenses	931,024	(328,999)	(94,782)	(318,458)	(2,061,582)	(2,380,040)
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
ENDING NET ASSETS	30,258,192	29,929,194	29,334,412	28,948,625		26,887,043