

**Equipment Fund - CPPJ
Proposed Budget
2022**

| Ordinary Income/Expense | <u>Proposed 22 Budget</u> |
|--|-------------------------------|
| Income | |
| 0311000 · GENERAL PROPERTY TAXES | |
| 0311001 · AD VALOREM TAXES | 256,000 |
| Total 0311000 · GENERAL PROPERTY TAXES | <u>256,000</u> |
| | |
| 0335100 · STATE GOVER.SHARED REV-PROP.TAX | |
| 0335101 · STATE REVENUE SHARING | 10,700 |
| Total 0335100 · STATE GOVER.SHARED REV-PROP.TAX | <u>10,700</u> |
| | |
| 0361100 · INVESTMENT EARNINGS-INTEREST | |
| 0361102 · INTEREST EARNED | 3,300 |
| 0361103 · INTEREST EARNED-LAMP | - |
| 0361104 · INTEREST EARNED - TAXES | - |
| 0361105 · INTEREST EARNED - CDS | 600 |
| Total 0361100 · INVESTMENT EARNINGS-INTEREST | <u>3,900</u> |
| | |
| 0390000 · OTHER FINANCING SOURCES | |
| 0390001 · OTHER REVENUE | - |
| Total 0390000 · OTHER FINANCING SOURCES | <u>-</u> |
| | |
| 0392100 · SALES OF GENERAL CAPITAL ASSETS | |
| 0392101 · SURPLUS SALES - EQUIPMENT | 10,000 |
| Total 0392100 · SALES OF GENERAL CAPITAL ASSETS | <u>10,000</u> |
| | |
| 0392200 · COMP FOR LOSS OF GENERAL CAPITAL ASSETS | |
| 0392201 · INSURANCE PROCEEDS | 5,000 |
| Total 0392200 · COMP FPR LOSS OF GENERAL CAPITAL ASSETS | <u>5,000</u> |
| | |
| Total Income | 285,600 |
| | |
| Expense | |
| 4190000 · OTHER GENERAL ADMINISTRATION | |
| 4195000 · OTHER GEN.ADM.-RETIRE.SYS.CONT | |
| 4195017 · RETIREMENT SYS.CONT.-SHERIFF | 9,100 |
| 4195019 · AD VALOREM COSTS OTHER | - |
| Total 4195000 · OTHER GEN.ADM.-RETIRE.SYS.CONT | <u>9,100</u> |
| | |
| Total 4190000 · OTHER GENERAL ADMINISTRATION | 9,100 |
| | |
| 4300000 · PUBLIC WORKS | |
| 4310000 · HIGHWAYS AND STREETS | |
| 4310100 · HIGHWAYS & STREETS - ADMIN | |
| 4310101 · SHIPPING & FREIGHT | - |
| 4310130 · EQUIPMENT PARTS & SUPPLIES | 20,000 |
| Total 4310100 · HIGHWAYS & STREETS - ADMIN | <u>20,000</u> |
| | |
| 4310200 · HIGHWAYS & STREETS-OTHER | |
| 4310262 · EQUIPMENT PURCHASED-HWY.&ST. | 150,000 |
| 4310264 · OTHER EQUIPMENT PURCHASED | 10,000 |

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|---|-------------------------------|
| 4310265 · VEHICLES PURCHASED | 70,000 |
| Total 4310200 · HIGHWAYS & STREETS-OTHER | 230,000 |
| Total 4310000 · HIGHWAYS AND STREETS | 230,000 |
| Total 4300000 · PUBLIC WORKS | 250,000 |
| Total Expense | 259,100 |
| Net Ordinary Income | 26,500 |
| Other Income/Expense | |
| Other Income | |
| 0391000 · INTERFUND TRANSFERS IN | |
| 0391001 · TRANSFERS IN - GENERAL FUND | 50,000 |
| 0391000 · INTERFUND TRANSFERS IN - Other | - |
| Total 0391000 · INTERFUND TRANSFERS IN | 50,000 |
| Total Other Income | 50,000 |
| Other Expense | |
| 4910000 · INTERFUND TRANSFERS | |
| 4910012 · TRANSFERS TO ROAD FUND | - |
| Total 4910000 · INTERFUND TRANSFERS | - |
| Total Other Expense | - |
| Net Other Income | 50,000 |
| Net Income | 76,500 |
| Estimated Beginning Fund Balance - Jan 1 | 734,953 |
| Estimated Beginning Fund Balance - Dec 31 | 811,453 |