

**Equipment Fund - CPPJ
Proposed Budget
2024**

	Proposed 24 Budget
Ordinary Income/Expense	
Income	
0311000 · GENERAL PROPERTY TAXES	
0311001 · AD VALOREM TAXES	242,600
Total 0311000 · GENERAL PROPERTY TAXES	242,600
0335100 · STATE GOVER.SHARED REV-PROP.TAX	
0335101 · STATE REVENUE SHARING	10,700
Total 0335100 · STATE GOVER.SHARED REV-PROP.TAX	10,700
0361100 · INVESTMENT EARNINGS-INTEREST	
0361102 · INTEREST EARNED	4,800
0361103 · INTEREST EARNED-LAMP	300
0361104 · INTEREST EARNED - TAXES	-
0361105 · INTEREST EARNED - CDS	5,200
Total 0361100 · INVESTMENT EARNINGS-INTEREST	10,300
0390000 · OTHER FINANCING SOURCES	
0390001 · OTHER REVENUE	-
Total 0390000 · OTHER FINANCING SOURCES	-
0392100 · SALES OF GENERAL CAPITAL ASSETS	
0392101 · SURPLUS SALES - EQUIPMENT	50,000
Total 0392100 · SALES OF GENERAL CAPITAL ASSETS	50,000
0392200 · COMP FOR LOSS OF GENERAL CAPITAL ASSETS	
0392201 · INSURANCE PROCEEDS	25,000
Total 0392200 · COMP FPR LOSS OF GENERAL CAPITAL ASSETS	25,000
Total Income	338,600
Expense	
4190000 · OTHER GENERAL ADMINISTRATION	
4195000 · OTHER GEN.ADM.-RETIRE.SYS.CONT	
4195017 · RETIREMENT SYS.CONT.-SHERIFF	8,600
4195019 · AD VALOREM COSTS OTHER	-
Total 4195000 · OTHER GEN.ADM.-RETIRE.SYS.CONT	8,600
Total 4190000 · OTHER GENERAL ADMINISTRATION	8,600
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	20,000
4310200 · HIGHWAYS & STREETS-OTHER	
4310262 · EQUIPMENT PURCHASED-HWY.&ST.	261,000
4310264 · OTHER EQUIPMENT PURCHASED	15,000

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4310265 · VEHICLES PURCHASED	97,800
Total 4310200 · HIGHWAYS & STREETS-OTHER	373,800
Total 4310000 · HIGHWAYS AND STREETS	373,800
Total 4300000 · PUBLIC WORKS	393,800
Total Expense	402,400
Net Ordinary Income	(63,800)
Other Income/Expense	
Other Income	
0391000 · INTERFUND TRANSFERS IN	
0391001 · TRANSFERS IN - GENERAL FUND	-
0391000 · INTERFUND TRANSFERS IN - Other	-
Total 0391000 · INTERFUND TRANSFERS IN	-
Total Other Income	-
Other Expense	
4910000 · INTERFUND TRANSFERS	
4910012 · TRANSFERS TO ROAD FUND	-
Total 4910000 · INTERFUND TRANSFERS	-
Total Other Expense	-
Net Other Income	-
Net Income	(63,800)
Estimated Beginning Fund Balance - Jan 1	613,372
Estimated Beginning Fund Balance - Dec 31	549,572