

Equipment Fund - CPPJ

Proposed Budget

2026

	<u>Proposed 26 Budget</u>
Ordinary Income/Expense	
Income	
0311000 · GENERAL PROPERTY TAXES	
0311001 · AD VALOREM TAXES	250,000
Total 0311000 · GENERAL PROPERTY TAXES	<u>250,000</u>
0335100 · STATE GOVER.SHARED REV-PROP.TAX	
0335101 · STATE REVENUE SHARING	9,700
Total 0335100 · STATE GOVER.SHARED REV-PROP.TAX	<u>9,700</u>
0361100 · INVESTMENT EARNINGS-INTEREST	
0361102 · INTEREST EARNED	3,600
0361103 · INTEREST EARNED-LAMP	300
0361104 · INTEREST EARNED - TAXES	100
0361105 · INTEREST EARNED - CDS	5,000
Total 0361100 · INVESTMENT EARNINGS-INTEREST	<u>9,000</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	-
Total 0392100 · SALES OF GENERAL CAPITAL ASSETS	<u>-</u>
0392200 · COMP FOR LOSS OF GENERAL CAPITAL ASSETS	
0392201 · INSURANCE PROCEEDS	-
Total 0392200 · COMP FPR LOSS OF GENERAL CAPITAL ASSETS	<u>-</u>
Total Income	268,700
Expense	
4190000 · OTHER GENERAL ADMINISTRATION	
4195000 · OTHER GEN.ADM.-RETIRE.SYS.CONT	
4195017 · RETIREMENT SYS.CONT.-SHERIFF	8,700
4195019 · AD VALOREM COSTS OTHER	-
Total 4195000 · OTHER GEN.ADM.-RETIRE.SYS.CONT	<u>8,700</u>
Total 4190000 · OTHER GENERAL ADMINISTRATION	8,700
4300000 · PUBLIC WORKS	
4310000 · HIGHWAYS AND STREETS	
4310100 · HIGHWAYS & STREETS - ADMIN	
4310101 · SHIPPING & FREIGHT	-
4310125 · REPAIRS & MAINT EQUIP	10,000
4310130 · EQUIPMENT PARTS & SUPPLIES	13,000
Total 4310100 · HIGHWAYS & STREETS - ADMIN	<u>23,000</u>
4310200 · HIGHWAYS & STREETS-OTHER	
4310262 · EQUIPMENT PURCHASED-HWY.&ST.	250,000

Equipment Fund - CPPJ

Proposed Budget

2026

	Proposed 26 Budget
4310264 · OTHER EQUIPMENT PURCHASED	10,000
4310265 · VEHICLES PURCHASED	70,000
Total 4310200 · HIGHWAYS & STREETS-OTHER	330,000
Total 4310000 · HIGHWAYS AND STREETS	330,000
Total 4300000 · PUBLIC WORKS	353,000
Total Expense	361,700
Net Ordinary Income	(93,000)
Other Income/Expense	
Other Income	
0391000 · INTERFUND TRANSFERS IN	
0391001 · TRANSFERS IN - GENERAL FUND	200,000
0391000 · INTERFUND TRANSFERS IN - Other	-
Total 0391000 · INTERFUND TRANSFERS IN	200,000
Total Other Income	200,000
Other Expense	
4910000 · INTERFUND TRANSFERS	
4910012 · TRANSFERS TO ROAD FUND	-
Total 4910000 · INTERFUND TRANSFERS	-
Total Other Expense	-
Net Other Income	200,000
Net Income	107,000
Estimated Beginning Fund Balance - Jan 1	613,218
Estimated Beginning Fund Balance - Dec 31	720,218