

**Equipment Fund - CPPJ
Proposed Budget
2023**

	Proposed 23 Budget
Ordinary Income/Expense	
Income	
0311000 · GENERAL PROPERTY TAXES	
0311001 · AD VALOREM TAXES	254,600
Total 0311000 · GENERAL PROPERTY TAXES	254,600
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	4,900
0361103 · INTEREST EARNED-LAMP	100
0361104 · INTEREST EARNED - TAXES	-
0361105 · INTEREST EARNED - CDS	400
Total 0361100 · INVESTMENT EARNINGS-INTEREST	5,400
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	345,700
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.	350,000

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4310264 · OTHER EQUIPMENT PURCHASED	10,000
4310265 · VEHICLES PURCHASED	70,000
Total 4310200 · HIGHWAYS & STREETS-OTHER	430,000
Total 4310000 · HIGHWAYS AND STREETS	430,000
Total 4300000 · PUBLIC WORKS	450,000
Total Expense	458,600
Net Ordinary Income	(112,900)
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	(112,900)
Estimated Beginning Fund Balance - Jan 1	616,651
Estimated Beginning Fund Balance - Dec 31	503,751