#8

2023 Adopted Budget
Equipment Replacement Fund

	2021 Actual	2022 Budget	2022 7 Mo. Actual	2022 Estimated Actual	2023 Budget	Increase (Decrease)	% Increase (Decrease)
71 EQUIPMENT REPLACEMENT FUND							
OPERATING REVENUES							
47432 Equipment Rental Charges	$ 644,765	$ 672,115	$ 486,318	$ 672,115	$ 693,480	$ 21,365	3%
47434 Gasoline & Fuel Charges	27,975	28,000	8,559	28,000	35,000	7,000	25%
TOTAL OPERATING REVENUES	672,740	700,115	494,877	700,115	728,480	28,365	4%
OPERATING EXPENSES							
51400 General Administration	4,300	4,047	6,340	4,047	3,138	(909)	-22%
51610 Other Buildings - Mechanics	1,560	-	3,897	-	-	-	0%
52100 Police - Mechanics	7,841	14,412	5,228	14,412	10,731	(3,681)	-26%
52200 Fire Department/Rescue	9,499	-	3,186	-	-	-	0%
52400 Inspection	197	-	-	-	-	-	0%
52405 Code Enforcement	683	659	122	659	478	(181)	-27%
53000 Engineering	958	1,659	52	1,659	1,978	319	19%
53230 Garage	194,972	240,738	172,883	239,288	278,895	38,157	16%
53230 Depreciation	326,764	325,000	-	330,000	330,000	5,000	2%
53240 Street Machinery	59,889	76,622	28,218	76,622	75,383	(1,239)	-2%
53300 Street Repairs	3,632	3,250	1,182	3,250	3,250	-	0%
53310 Snow & Ice Control	34,516	44,043	28,523	44,043	38,045	(5,998)	-14%
53320 Street Cleaning	10,738	13,593	3,144	13,593	11,775	(1,818)	-13%
53321 Signs & Markings	1,483	2,319	462	2,319	1,955	(364)	-16%
53322 Tree & Brush Control	10,449	14,093	8,418	14,093	12,275	(1,818)	-13%
53440 Storm Sewer	332	500	101	500	500	-	0%
53620 Garbage	37,960	52,176	15,601	50,176	29,449	(22,727)	-44%
53621 Refuse Collection	12,666	13,593	5,811	13,593	12,775	(818)	-6%
53622 Leaf Collection	49,849	24,593	16,395	24,593	23,775	(818)	-3%
53623 Yard Waste Collection	3,429	3,100	-	3,100	3,600	500	16%
53635 Curbside Recycling	27,620	30,890	11,079	30,890	29,163	(1,727)	-6%
53640 Weed Control	178	1,059	250	1,059	878	(181)	-17%
53690 LeBrun Equipment Storage	1,495	3,400	886	3,400	2,500	(900)	-26%
55210 Park Mechanic	52,630	48,346	22,439	48,346	54,529	6,183	13%
57410 Sewage Treatment	8,048	7,047	1,373	7,047	6,138	(909)	-13%
69999 WRS and OPEB GASB Adjustments	(12,336)	-	-	-	-	-	0%
TOTAL OPERATING EXPENSES	849,352	925,139	335,590	926,689	931,210	6,071	1%
OPERATING INCOME (LOSS)	(176,612)	(225,024)	159,287	(226,574)	(202,730)	22,294	-10%
NONOPERATING REVENUES (EXPENSES)							
48110 Interest Income	621	1,000	-	-	-	(1,000)	-100%
48330 Gain/(Loss) on Retirement of Equip.	32,686	10,000	27,908	27,908	10,000	-	0%
TOTAL NONOP. REVENUES (EXPENSES)	33,307	11,000	27,908	27,908	10,000	(1,000)	-9%
Change in Net Position	**$ (143,305)**	**$ (214,024)**	**$ 187,195**	**$ (198,666)**	**$ (192,730)**	**$ 21,294**	**-10%**

ESTIMATED CASH BALANCE	2022 Budget	2022 Estimated Actual	2023 Budget
Cash - January 1	$ 2,065,111	$ 2,065,111	$ 1,677,102
Operating Income (Loss)	(225,024)	(226,574)	(202,730)
Depreciation	325,000	330,000	330,000
Interest Income	1,000	-	-
Equipment Purchases			
2022 purchases		(491,436)	
Replace fleet #8 - 2003 plow truck (street)			(200,000)
Replace fleet #23 - 2012 pickup (street)			(36,000)
Replace fleet #53 - 2014 garbage truck (street)			(306,000)
Replace fleet #17 - 2012 pickup (parks)			(35,000)
Replace fleet #30 - 1996 tractor (parks)			(105,000)
Replace fleet #85 - 2014 72" mower (parks)			(40,000)
Replace fleet #32 - 1992 backhoe (parks)			(130,000)
Replace fleet #77 - 1997 blacktop roller (parks/street)			(45,000)
Cash - December 31	$ 2,166,087	$ 1,677,102	$ 907,372