

**EQUIPMENT REVOLVING FUND #234**

	<u>Actual 2018</u>	<u>Projected 2019</u>	<u>Projected 2020</u>	<u>Projected 2021</u>	<u>Projected 2022</u>	<u>Projected 2023</u>	<u>Projected 2024</u>	<u>Projected 2025</u>	<u>Projected 2026</u>	<u>Projected 2027</u>	<u>Projected 2028</u>	<u>Projected 2029</u>
FUND BALANCE, Beginning of Year	1,600,599	1,071,963	488,170	101,934	(5,528)	69,362	145,749	223,664	303,137	384,200	466,884	140,222
REVENUES:												
Transfers from General Fund:												
Excess Revenue	193,150	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000
1st year of 3 year funding for radio system (transfer from General Fund)												
QCTV Funds	20,000	20,000										
Interest Earnings	27,380	21,439	9,763	2,039	(111)	1,387	2,915	4,473	6,063	7,684	9,338	2,804
Total Revenues	<u>240,530</u>	<u>116,439</u>	<u>84,763</u>	<u>77,039</u>	<u>74,889</u>	<u>76,387</u>	<u>77,915</u>	<u>79,473</u>	<u>81,063</u>	<u>82,684</u>	<u>84,338</u>	<u>77,804</u>
EXPENDITURES:												
Capital Outlay:												
General Government	676,362	680,232	471,000	<b>184,500</b>							411,000	411,000
Improvements with qctv funds 3 year funding for radio system	72,804											
Total Expenditures	<u>749,166</u>	<u>680,232</u>	<u>471,000</u>	<u>184,500</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>411,000</u>	<u>411,000</u>
Increase (Decrease) in Cash	(508,636)	(563,792)	(386,237)	(107,461)	74,889	76,387	77,915	79,473	81,063	82,684	(326,662)	(333,196)
Reserved for QCTV Funding Purchase	19,597	39,597										
<b>FUND BALANCE, End of Year</b>	<b>1,071,963</b>	<b>488,170</b>	<b>101,934</b>	<b>(5,528)</b>	<b>69,362</b>	<b>145,749</b>	<b>223,664</b>	<b>303,137</b>	<b>384,200</b>	<b>466,884</b>	<b>140,222</b>	<b>(192,974)</b>