

# FY 2016 Central Garage Budget- Rev



# Summary

ESTIMATED BALANCE 6-30-15	\$369,405
REVENUES - 2016	\$180,500
EXPENDITURES- 2016	<b>\$175,300</b>

- **ADDED \$40,000 for a new pickup truck.** A 4wd 4-dr 3/4 ton pickup will be added to the fleet. The 2001 pickup in administration will go to traffic safety retiring a 1995.
- Central garage is a revolving fund. Various enterprise funds contribute \$25,000 annually.
- Sales from liquid asphalt to other agencies.

# REVENUES

	2014 ACTUAL	2014OCT	2015 BUDGET	2016 REQUEST
<b>GENERAL REVENUES TOTAL</b>	<b>169,505</b>	<b>142,133</b>	<b>180,000</b>	<b>180,500</b>
TRSF, INTERNAL SRV, NON PRGM	100,000	100,000	100,000	100,000
CHARGES FOR SERVICE	69,505	42,133	80,000	80,500

# EXPENDITURES

	2014 ACTUAL	2014OCT	2015 BUDGET	2016 REQUEST
<b>CENTRAL GARAGE FACILITY</b>	185,460	59,924	202,900	175,300
CONTRACTUAL SUPP & SVCS	68,554	16,629	123,300	56,300
COMMODITIES	81,955	42,382	74,600	74,000
CAPITAL OUTLAY	9,951	913	5,000	45,000
TRANSFERS	25,000	0	0	0

☐ Commodities- Approximately \$50,000 for liquid asphalt that is sold to other agencies.