

316 - EQUIPMENT REPLACE FUND 2017-2018 BUDGET

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HISTORICAL DATA							
2014-2015	2015-2016	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
Department: 100		NON-DEPARTMENTAL					
29627	39790	49970	3010101	BEGINNING FUND BALANCE	37353	37353	37353
163	235	200	3606101	EARNED INTEREST	250	250	250
0	0	0	3606601	MISCELLANEOUS	0	0	0
10000	10000	10000	3909101	TR FR GENERAL FUND	10000	10000	10000
39,790	50,025	60,170		Total Revenue	47,603	47,603	47,603
0	0	0	5208008	INTER FUND LOAN	0	0	0
0	0	0	5208602	SMALL EQUIPMENT	0	0	0
0	0	0		Total Materials & Services	0	0	0
0	0	60170	5407401	VEHICLE REPLACEMENT	47603	47603	47603
0	0	60,170		Total Capital	47,603	47,603	47,603
0	0	60,170	100	TOTAL EXPENSE	47,603	47,603	47,603

316 FUND SUMMARY

2014-2015	2015-2016	ADOPTED	PROPOSED	APPROVED	ADOPTED
39790	50025	60170	47603	47603	47603
0	0	0	0	0	0
0	0	0	0	0	0
0	0	60170	47603	47603	47603
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	60170	47603	47603	47603

