

316 - EQUIPMENT REPLACE FUND 2023-2024 BUDGET

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HISTORICAL DATA				DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2021-2022	2022-2023	ADOPTED	ACCT				
Department: 100 NON-DEPARTMENTAL							
71500	68387	109000	3010101	BEGINNING FUND BALANCE	94000	94000	94000
561	446	500	3606101	EARNED INTEREST	3000	3000	3000
40000	40000	20000	3909101	TR FR GENERAL FUND	20000	20000	20000
112,061	108,833	129,500		Total Revenue	117,000	117,000	117,000
3675	0	129500	5407401	VEHICLE REPLACEMENT	117000	117000	117000
3,675	0	129,500		Total Capital	117,000	117,000	117,000
3,675	0	129,500	100	TOTAL EXPENSE	117,000	117,000	117,000

316 FUND SUMMARY

2021-2022	2022-2023	ADOPTED		PROPOSED	APPROVED	ADOPTED
112061	108833	129500		117000	117000	117000
0	0	0	TOTAL REVENUE	0	0	0
0	0	0	TOTAL PERSONNEL	0	0	0
0	0	0	TOTAL MATERIALS & SERV	0	0	0
3675	0	129500	TOTAL CAPITAL	117000	117000	117000
0	0	0	TOTAL TRANSFERS	0	0	0
0	0	0	TOTAL CONTINGENCY	0	0	0
0	0	0	TOTAL OTHER EXPEND	0	0	0
0	0	0	TOTAL DEBT SERVICE	0	0	0
0	0	0	TOTAL UNAPPR END BAL	0	0	0
3675	0	129500	TOTAL EXPENSES	117000	117000	117000

