

316 - EQUIPMENT REPLACE FUND 2018-2019 BUDGET

Created: 2018-08-14-12.18.46

HISTORICAL DATA								
2015-2016	2016-2017	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
Department: 100		NON-DEPARTMENTAL						
39790	50025	37353	3010101	BEGINNING FUND BALANCE	47900	47900	47900	
235	363	250	3606101	EARNED INTEREST	450	450	450	
0	0	0	3606601	MISCELLANEOUS	0	0	0	
10000	10000	10000	3909101	TR FR GENERAL FUND	20000	20000	20000	
50,025	60,388	47,603		Total Revenue	68,350	68,350	68,350	
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	22903	47603	5407401	VEHICLE REPLACEMENT	68350	68350	68350	
0	22,903	47,603		Total Capital	68,350	68,350	68,350	
0	22,903	47,603	100	TOTAL EXPENSE	68,350	68,350	68,350	

316 FUND SUMMARY

2015-2016	2016-2017	ADOPTED	PROPOSED	APPROVED	ADOPTED
50025	60388	47603	68350	68350	68350
0	0	0	0	0	0
0	0	0	0	0	0
0	22903	47603	68350	68350	68350
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	22903	47603	68350	68350	68350

