

316 - EQUIPMENT REPLACE FUND 2024-2025 BUDGET

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HISTORICAL DATA				DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2021-2022	2022-2023	ADOPTED	ACCT				
Department: 100 NON-DEPARTMENTAL							
68387	108832	94000	3010101	BEGINNING FUND BALANCE	99000	99000	99000
446	2149	3000	3606101	EARNED INTEREST	3700	3700	3700
40000	20000	20000	3909101	TR FR GENERAL FUND	20000	20000	20000
108,833	130,981	117,000		Total Revenue	122,700	122,700	122,700
0	36283	117000	5407401	VEHICLE REPLACEMENT	122700	122700	122700
0	36,283	117,000		Total Capital	122,700	122,700	122,700
0	36,283	117,000	100	TOTAL EXPENSE	122,700	122,700	122,700

316 FUND SUMMARY

2021-2022	2022-2023	ADOPTED		PROPOSED	APPROVED	ADOPTED
108833	130981	117000		122700	122700	122700
0	0	0	TOTAL REVENUE	0	0	0
0	0	0	TOTAL PERSONNEL	0	0	0
0	36283	117000	TOTAL MATERIALS & SERV	0	0	0
0	0	0	TOTAL CAPITAL	122700	122700	122700
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
0	36283	117000	TOTAL EXPENSES	122700	122700	122700

