

316 - EQUIPMENT REPLACE FUND 2014-2015 BUDGET

Created: 2014-07-30-10.00.01

HISTORICAL DATA								
2011-2012	2012-2013	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
Department: 100		NON-DEPARTMENTAL						
38000	38162	38350	3010101	BEGINNING FUND BALANCE	29500	29500	29500	
162	177	200	3606101	EARNED INTEREST	200	200	200	
0	0	10000	3909101	TR FR GENERAL FUND	10000	10000	10000	
38,162	38,339	48,550		Total Revenue	39,700	39,700	39,700	
0	0	2000	5208602	SMALL EQUIPMENT	0	0	0	
0	0	2,000		Total Materials & Services	0	0	0	
0	0	46550	5407401	VEHICLE REPLACEMENT	39700	39700	39700	
0	0	46,550		Total Capital	39,700	39,700	39,700	
0	0	48,550	100	TOTAL EXPENSE	39,700	39,700	39,700	

316 FUND SUMMARY

2011-2012	2012-2013	ADOPTED	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
38162	38339	48550	TOTAL REVENUE	39700	39700	39700
0	0	0	TOTAL PERSONNEL	0	0	0
0	0	2000	TOTAL MATERIALS & SERV	0	0	0
0	0	46550	TOTAL CAPITAL	39700	39700	39700
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	0	48550	TOTAL EXPENSES	39700	39700	39700

