

# 316 - EQUIPMENT REPLACE FUND 2016-2017 BUDGET

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HISTORICAL DATA								
2013-2014	2014-2015	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
Department: 100		NON-DEPARTMENTAL						
38339	29627	39800	3010101	BEGINNING FUND BALANCE	49970	49970	49970	
176	163	200	3606101	EARNED INTEREST	200	200	200	
0	0	0	3606601	MISCELLANEOUS	0	0	0	
10000	10000	10000	3909101	TR FR GENERAL FUND	10000	10000	10000	
48,515	39,790	50,000		Total Revenue	60,170	60,170	60,170	
0	0	0	5208008	INTER FUND LOAN	0	0	0	
1000	0	0	5208602	SMALL EQUIPMENT	0	0	0	
1,000	0	0		Total Materials & Services	0	0	0	
17888	0	50000	5407401	VEHICLE REPLACEMENT	60170	60170	60170	
17,888	0	50,000		Total Capital	60,170	60,170	60,170	
18,888	0	50,000	100	TOTAL EXPENSE	60,170	60,170	60,170	

## 316 FUND SUMMARY

2013-2014	2014-2015	ADOPTED	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
48515	39790	50000	TOTAL REVENUE	60170	60170	60170
0	0	0	TOTAL PERSONNEL	0	0	0
1000	0	0	TOTAL MATERIALS & SERV	0	0	0
17888	0	50000	TOTAL CAPITAL	60170	60170	60170
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
18888	0	50000	TOTAL EXPENSES	60170	60170	60170

