

316 - EQUIPMENT REPLACE FUND 2022-2023 BUDGET

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HISTORICAL DATA							
2019-2020	2020-2021	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
Department: 100		NON-DEPARTMENTAL					
50218	71500	68500	3010101	BEGINNING FUND BALANCE	109000	109000	109000
1283	561	1000	3606101	EARNED INTEREST	500	500	500
20000	20000	40000	3909101	TR FR GENERAL FUND	20000	20000	20000
71,501	92,061	109,500		Total Revenue	129,500	129,500	129,500
0	3675	109500	5407401	VEHICLE REPLACEMENT	129500	129500	129500
0	3,675	109,500		Total Capital	129,500	129,500	129,500
0	3,675	109,500	100	TOTAL EXPENSE	129,500	129,500	129,500

316 FUND SUMMARY

2019-2020	2020-2021	ADOPTED	PROPOSED	APPROVED	ADOPTED
71501	92061	109500	TOTAL REVENUE	129500	129500
0	0	0	TOTAL PERSONNEL	0	0
0	0	0	TOTAL MATERIALS & SERV	0	0
0	3675	109500	TOTAL CAPITAL	129500	129500
0	0	0	TOTAL TRANSFERS	0	0
0	0	0	TOTAL CONTINGENCY	0	0
0	0	0	TOTAL OTHER EXPEND	0	0
0	0	0	TOTAL DEBT SERVICE	0	0
0	0	0	TOTAL UNAPPR END BAL	0	0
0	3675	109500	TOTAL EXPENSES	129500	129500

