

316 - EQUIPMENT REPLACE FUND 2020-2021 BUDGET

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HISTORICAL DATA							
2017-2018	2018-2019	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
Department: 100		NON-DEPARTMENTAL					
37485	48114	50000	3010101	BEGINNING FUND BALANCE	72000	72000	72000
629	983	1200	3606101	EARNED INTEREST	500	500	500
0	4162	0	3606317	SALE OF ASSETS	0	0	0
0	0	0	3606601	MISCELLANEOUS	0	0	0
10000	20000	20000	3909101	TR FR GENERAL FUND	0	0	0
48,114	73,259	71,200		Total Revenue	72,500	72,500	72,500
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	23041	71200	5407401	VEHICLE REPLACEMENT	72500	72500	72500
0	23,041	71,200		Total Capital	72,500	72,500	72,500
0	23,041	71,200	100	TOTAL EXPENSE	72,500	72,500	72,500

316 FUND SUMMARY

2017-2018	2018-2019	ADOPTED					
			PROPOSED	APPROVED	ADOPTED		
48114	73259	71200	72500	72500	72500		
0	0	0	0	0	0		
0	0	0	0	0	0		
0	23041	71200	72500	72500	72500		
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	23041	71200	72500	72500	72500		
0	23041	71200	72500	72500	72500		

