

219 - CONS DISP EQUIP REPLACE 2026-2027 BUDGET

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HISTORICAL DATA				DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2023-2024	2024-2025	ADOPTED	ACCT				
Department: 100 NON-DEPARTMENTAL							
75612	229504	235000	3010101	BEGINNING FUND BALANCE	290000	290000	290000
3305	11210	10000	3606101	EARNED INTEREST	7500	7500	7500
162410	0	100000	3909117	TRANSFER FROM CONS DISP	0	0	0
241,327	240,714	345,000		Total Revenue	297,500	297,500	297,500
0	0	20000	5208005	EQUIPMENT REPLACE/REPAIR	20000	20000	20000
0	0	20,000		Total Materials & Services	20,000	20,000	20,000
11823	5982	325000	5404501	EQUIPMENT REPLACEMENT	277500	277500	277500
11,823	5,982	325,000		Total Capital	277,500	277,500	277,500
11,823	5,982	345,000	100	TOTAL EXPENSE	297,500	297,500	297,500

219 FUND SUMMARY

2023-2024	2024-2025	ADOPTED	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
241327	240714	345000	TOTAL REVENUE	297500	297500	297500
0	0	0	TOTAL PERSONNEL	0	0	0
0	0	20000	TOTAL MATERIALS & SERV	20000	20000	20000
11823	5982	325000	TOTAL CAPITAL	277500	277500	277500
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
11823	5982	345000	TOTAL EXPENSES	297500	297500	297500

