

316 - EQUIPMENT REPLACE FUND 2026-2027 BUDGET

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HISTORICAL DATA							
2023-2024	2024-2025	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
Department: 100 NON-DEPARTMENTAL							
94699	119192	115954	3010101	BEGINNING FUND BALANCE	140600	140600	140600
4493	5461	3700	3606101	EARNED INTEREST	4500	4500	4500
20000	20000	20000	3909101	TR FR GENERAL FUND	20000	20000	20000
119,192	144,653	139,654		Total Revenue	165,100	165,100	165,100
0	28500	139654	5407401	VEHICLE REPLACEMENT	165100	165100	165100
0	28,500	139,654		Total Capital	165,100	165,100	165,100
0	28,500	139,654	100	TOTAL EXPENSE	165,100	165,100	165,100

316 FUND SUMMARY

2023-2024	2024-2025	ADOPTED		PROPOSED	APPROVED	ADOPTED
119192	144653	139654	TOTAL REVENUE	165100	165100	165100
0	0	0	TOTAL PERSONNEL	0	0	0
0	0	0	TOTAL MATERIALS & SERV	0	0	0
0	28500	139654	TOTAL CAPITAL	165100	165100	165100
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	28500	139654	TOTAL EXPENSES	165100	165100	165100

