

316 - EQUIPMENT REPLACE FUND 2013-2014 BUDGET

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HISTORICAL DATA									
2010-2011	2011-2012	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED		
Department: 100				NON-DEPARTMENTAL					
0	38000	38100	3010101	BEGINNING FUND BALANCE	38350	38350	38350		
0	162	100	3606101	EARNED INTEREST	200	200	200		
28000	0	0	3606601	MISCELLANEOUS	0	0	0		
10000	0	0	3909101	TR FR GENERAL FUND	10000	10000	10000		
38,000	38,162	38,200		Total Revenue	48,550	48,550	48,550		
0	0	38200	5407401	VEHICLE REPLACEMENT	48550	48550	48550		
0	0	38,200		Total Capital	48,550	48,550	48,550		
0	0	38,200	100	TOTAL EXPENSE	48,550	48,550	48,550		

316 FUND SUMMARY

2010-2011	2011-2012	ADOPTED		PROPOSED	APPROVED	ADOPTED
38000	38162	38200	TOTAL REVENUE	48550	48550	48550
0	0	0	TOTAL PERSONNEL	0	0	0
0	0	0	TOTAL MATERIALS & SERV	0	0	0
0	0	38200	TOTAL CAPITAL	48550	48550	48550
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	0	38200	TOTAL EXPENSES	48550	48550	48550

