

316 - EQUIPMENT REPLACE FUND 2019-2020 BUDGET

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HISTORICAL DATA								
2016-2017	2017-2018	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
Department: 100		NON-DEPARTMENTAL						
50025	37485	47900	3010101	BEGINNING FUND BALANCE	50000	50000	50000	
363	629	450	3606101	EARNED INTEREST	1200	1200	1200	
10000	10000	20000	3909101	TR FR GENERAL FUND	20000	20000	20000	
60,388	48,114	68,350		Total Revenue	71,200	71,200	71,200	
0	0	0		Total Materials & Services	0	0	0	
22903	0	68350	5407401	VEHICLE REPLACEMENT	71200	71200	71200	
22,903	0	68,350		Total Capital	71,200	71,200	71,200	
22,903	0	68,350	100	TOTAL EXPENSE	71,200	71,200	71,200	
316 FUND SUMMARY								

2016-2017	2017-2018	ADOPTED	PROPOSED	APPROVED	ADOPTED
60388	48114	68350	71200	71200	71200
0	0	0	0	0	0
0	0	0	0	0	0
22903	0	68350	71200	71200	71200
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
22903	0	68350	71200	71200	71200

