

316 - EQUIPMENT REPLACE FUND 2025-2026 BUDGET

Created: 2025-06-24-08.48.49

HISTORICAL DATA							
2022-2023	2023-2024	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
Department: 100		NON-DEPARTMENTAL					
108833	94699	99000	3010101	BEGINNING FUND BALANCE	115954	115954	115954
2150	4493	3700	3606101	EARNED INTEREST	3700	3700	3700
20000	20000	20000	3909101	TR FR GENERAL FUND	20000	20000	20000
130,983	119,192	122,700		Total Revenue	139,654	139,654	139,654
36284	0	122700	5407401	VEHICLE REPLACEMENT	139654	139654	139654
36,284	0	122,700		Total Capital	139,654	139,654	139,654
36,284	0	122,700	100	TOTAL EXPENSE	139,654	139,654	139,654

316 FUND SUMMARY

2022-2023	2023-2024	ADOPTED		PROPOSED	APPROVED	ADOPTED
130983	119192	122700	TOTAL REVENUE	139654	139654	139654
0	0	0	TOTAL PERSONNEL	0	0	0
0	0	0	TOTAL MATERIALS & SERV	0	0	0
36284	0	122700	TOTAL CAPITAL	139654	139654	139654
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
36284	0	122700	TOTAL EXPENSES	139654	139654	139654

