

**Equipment Fund - CPPJ
Proposed Budget
2015**

Ordinary Income/Expense	<u>Proposed 15 Budget</u>
Income	
0311000 · GENERAL PROPERTY TAXES	
0311001 · AD VALOREM TAXES	300,000
Total 0311000 · GENERAL PROPERTY TAXES	<u>300,000</u>
0335100 · STATE GOVER.SHARED REV-PROP.TAX	
0335101 · STATE REVENUE SHARING	12,200
Total 0335100 · STATE GOVER.SHARED REV-PROP.TAX	<u>12,200</u>
0361100 · INVESTMENT EARNINGS-INTEREST	
0361102 · INTEREST EARNED	800
0361103 · INTEREST EARNED-LAMP	-
0361104 · INTEREST EARNED - TAXES	100
0361105 · INTEREST EARNED - CDS	1,000
Total 0361100 · INVESTMENT EARNINGS-INTEREST	<u>1,900</u>
0390000 · OTHER FINANCING SOURCES	
0390001 · OTHER REVENUE	-
Total 0390000 · OTHER FINANCING SOURCES	<u>-</u>
0392100 · SALES OF GENERAL CAPITAL ASSETS	
0392101 · SURPLUS SALES - EQUIPMENT	30,000
Total 0392100 · SALES OF GENERAL CAPITAL ASSETS	<u>30,000</u>
0392200 · COMP FOR LOSS OF GENERAL CAPITAL ASSETS	
0392201 · INSURANCE PROCEEDS	-
Total 0392200 · COMP FPR LOSS OF GENERAL CAPITAL ASSETS	<u>-</u>
Total Income	344,100
Expense	
4190000 · OTHER GENERAL ADMINISTRATION	
4195000 · OTHER GEN.ADM.-RETIRE.SYS.CONT	
4195017 · RETIREMENT SYS.CONT.-SHERIFF	11,000
4195019 · AD VALOREM COSTS OTHER	-
Total 4195000 · OTHER GEN.ADM.-RETIRE.SYS.CONT	<u>11,000</u>
Total 4190000 · OTHER GENERAL ADMINISTRATION	11,000
4300000 · PUBLIC WORKS	
4310000 · HIGHWAYS AND STREETS	
4310100 · HIGHWAYS & STREETS - ADMIN	
4310130 · EQUIPMENT PARTS & SUPPLIES	25,000.00
Total 4310100 · HIGHWAYS & STREETS - ADMIN	<u>25,000.00</u>
4310200 · HIGHWAYS & STREETS-OTHER	
4310262 · EQUIPMENT PURCHASED-HWY.&ST.	260,000
4310264 · OTHER EQUIPMENT PURCHASED	5,000
4310265 · VEHICLES PURCHASED	-
	<u>-</u>

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Total 4310200 · HIGHWAYS & STREETS-OTHER	265,000
Total 4310000 · HIGHWAYS AND STREETS	265,000
Total 4300000 · PUBLIC WORKS	290,000
Total Expense	301,000
Net Ordinary Income	43,100
Other Income/Expense	
Other Expense	
4910000 · INTERFUND TRANSFERS	
4910012 · TRANSFERS TO ROAD FUND	-
Total 4910000 · INTERFUND TRANSFERS	-
Total Other Expense	-
Net Other Income	-
Net Income	43,100
Estimated Beginning Fund Balance - Jan 1	463,066
Estimated Beginning Fund Balance - Dec 31	506,166