Equipment Fund - CPPJ Proposed Budget 2016

Income Sa11000 - GENERAL PROPERTY TAXES 0311001 - AD VALOREM TAXES 300,000		Proposed 16 Budget
0311000 - GENERAL PROPERTY TAXES	Ordinary Income/Expense	
0311001 - AD VALOREM TAXES 300,000		
Total 0311000 - GENERAL PROPERTY TAXES 300,000		
0335100 - STATE GOVER.SHARED REV-PROP.TAX 0335101 - STATE REVENUE SHARING 11,500	0311001 · AD VALOREM TAXES	300,000
11,500	Total 0311000 · GENERAL PROPERTY TAXES	300,000
Total 0335100 - STATE GOVER.SHARED REV-PROP.TAX	0335100 · STATE GOVER.SHARED REV-PROP.TAX	
0361100 - INVESTMENT EARNINGS-INTEREST 0361102 - INTEREST EARNED 1,200 0361103 - INTEREST EARNED LAMP - 0361104 - INTEREST EARNED - TAXES 100 0361105 - INTEREST EARNED - CDS 700 Total 0361100 - INVESTMENT EARNINGS-INTEREST 2,000 Total 0361100 - INVESTMENT EARNINGS-INTEREST 2,000 0390000 - OTHER FINANCING SOURCES 0390000 - OTHER FINANCING SOURCES - 0392100 - SALES OF GENERAL CAPITAL ASSETS 0392101 - SURPLUS SALES - EQUIPMENT 10,000 Total 0392100 - SALES OF GENERAL CAPITAL ASSETS 0392201 - INSURANCE PROCEEDS - 0392201 - INSURANCE PROCEEDS - 0392201 - INSURANCE PROCEEDS - 0392200 - COMP FOR LOSS OF GENERAL CAPITAL ASSETS 0392201 - INSURANCE PROCEEDS - 0392200 - COMP FOR LOSS OF GENERAL CAPITAL ASSETS 0392200 - COMP FOR LOSS OF GENERAL CAPITAL ASSETS 0392200 - COMP FOR LOSS OF GENERAL CAPITAL ASSETS - 0392200 - COMP FOR LOSS OF GENERAL CAPITAL ASSETS - 0392200 - COMP FOR LOSS OF GENERAL CAPITAL ASSETS - 0392200 - COMP FOR LOSS OF GENERAL CAPITAL ASSETS - 0392200 - COMP FOR LOSS OF GENERAL CAPITAL ASSETS - 0392200 - COMP FOR LOSS OF GENERAL CAPITAL ASSETS - 0392200 - COMP FOR LOSS OF GENERAL CAPITAL ASSETS - 0392200 - COMP FOR LOSS OF GENERAL CAPITAL ASSETS - 0392200 - COMP FOR LOSS OF GENERAL CAPITAL ASSETS - 0392200 - COMP FOR LOSS OF GENERAL CAPITAL ASSETS - 0392200 - COMP FOR LOSS OF GENERAL CAPITAL ASSETS - 0392200 - COMP FOR LOSS OF GENERAL CAPITAL ASSETS - 0392200 - COMP FOR LOSS OF GENERAL CAPITAL ASSETS - 0392200 - COMP FOR LOSS OF GENERAL CAPITAL ASSETS - 0392200 - COMP FOR LOSS OF GENERAL CAPITAL ASSETS - 0392200 - COMP FOR LOSS OF GENERAL CAPITAL ASSETS - 0392200 - COMP FOR LOSS OF GENERAL CAPITAL ASSETS - 0392200 - COMP FOR LOSS OF GENERAL CAPITAL ASSETS - 0392200 - 03922	0335101 · STATE REVENUE SHARING	11,500
1,200 0361102 - INTEREST EARNED 1,200 0361103 - INTEREST EARNED-LAMP 0361104 - INTEREST EARNED-LAMP 100 0361105 - INTEREST EARNED - TAXES 100 0361105 - INTEREST EARNED - CDS 700 700 701 700	Total 0335100 · STATE GOVER.SHARED REV-PROP.TAX	11,500
0361103 · INTEREST EARNED-LAMP 0361104 · INTEREST EARNED - TAXES 100 0361105 · INTEREST EARNED - CDS 700 Total 0361100 · INVESTMENT EARNINGS-INTEREST 2,000 0390000 · OTHER FINANCING SOURCES 0390001 · OTHER REVENUE Total 0390000 · OTHER FINANCING SOURCES 0392100 · SALES OF GENERAL CAPITAL ASSETS 0392101 · SURPLUS SALES - EQUIPMENT Total 0392100 · SALES OF GENERAL CAPITAL ASSETS 0392101 · SURPLUS SALES - EQUIPMENT Total 0392100 · SALES OF GENERAL CAPITAL ASSETS 0392201 · INSURANCE PROCEEDS Total 0392200 · COMP FOR LOSS OF GENERAL CAPITAL ASSETS 0392201 · INSURANCE PROCEEDS Total 0392200 · COMP FPR LOSS OF GENERAL CAPITAL ASSETS Total 10392200 · COMP FPR LOSS OF GENERAL CAPITAL ASSETS Total 10392200 · COMP FPR LOSS OF GENERAL CAPITAL ASSETS Total 10392200 · COMP FPR LOSS OF GENERAL CAPITAL ASSETS Total 10392200 · COMP FPR LOSS OF GENERAL CAPITAL ASSETS Total 10392200 · COMP FPR LOSS OF GENERAL CAPITAL ASSETS Total 10392200 · COMP FPR LOSS OF GENERAL CAPITAL ASSETS Total 10392200 · COMP FPR LOSS OF GENERAL CAPITAL ASSETS Total 10392200 · COMP FPR LOSS OF GENERAL CAPITAL ASSETS 10,000 Expense 4190000 · OTHER GENERAL ADMINISTRATION 4195017 · RETIREMENT SYS.CONT	0361100 · INVESTMENT EARNINGS-INTEREST	
0361104 · INTEREST EARNED - TAXES 100 0361105 · INTEREST EARNED - CDS 700 700 701 0361100 · INVESTMENT EARNINGS-INTEREST 2,000	0361102 · INTEREST EARNED	1,200
0361105 - INTEREST EARNED - CDS	0361103 · INTEREST EARNED-LAMP	=
0361105 - INTEREST EARNED - CDS	0361104 · INTEREST EARNED - TAXES	100
Total 0361100 - INVESTMENT EARNINGS-INTEREST 2,000		
0390000 · OTHER FINANCING SOURCES 0390001 · OTHER REVENUE Total 0390000 · OTHER FINANCING SOURCES 0392100 · SALES OF GENERAL CAPITAL ASSETS 0392101 · SURPLUS SALES · EQUIPMENT Total 0392100 · SALES OF GENERAL CAPITAL ASSETS 0392200 · COMP FOR LOSS OF GENERAL CAPITAL ASSETS 0392201 · INSURANCE PROCEEDS Total 0392200 · COMP FPR LOSS OF GENERAL CAPITAL ASSETS Total 0392200 · COMP FPR LOSS OF GENERAL CAPITAL ASSETS Total Income Expense 4190000 · OTHER GENERAL ADMINISTRATION 4195000 · OTHER GEN.ADMRETIRE.SYS.CONT 4195017 · RETIREMENT SYS.CONTSHERIFF Total 4195019 · AD VALOREM COSTS OTHER Total 4195000 · OTHER GEN.ADMRETIRE.SYS.CONT 11,000 Total 4195000 · OTHER GENERAL ADMINISTRATION 11,000 4300000 · PUBLIC WORKS 4310000 · HIGHWAYS AND STREETS 4310100 · HIGHWAYS & STREETS - ADMIN 4310130 · EQUIPMENT PARTS & SUPPLIES Total 4310100 · HIGHWAYS & STREETS - ADMIN 21,000 4310200 · HIGHWAYS & STREETS - ADMIN 21,000 4310200 · HIGHWAYS & STREETS - ADMIN 21,000	***************************************	
0390001 · OTHER REVENUE		
Total 0390000 · OTHER FINANCING SOURCES -		
0392100 · SALES OF GENERAL CAPITAL ASSETS 0392101 · SURPLUS SALES - EQUIPMENT Total 0392100 · SALES OF GENERAL CAPITAL ASSETS 10,000 0392200 · COMP FOR LOSS OF GENERAL CAPITAL ASSETS 0392201 · INSURANCE PROCEEDS Total 0392200 · COMP FPR LOSS OF GENERAL CAPITAL ASSETS Total 0392200 · COMP FPR LOSS OF GENERAL CAPITAL ASSETS Total Income Expense 4190000 · OTHER GENERAL ADMINISTRATION 4195000 · OTHER GEN.ADMRETIRE.SYS.CONT 4195017 · RETIREMENT SYS.CONTSHERIFF 11,000 4195019 · AD VALOREM COSTS OTHER Total 4195000 · OTHER GEN.ADMRETIRE.SYS.CONT 11,000 Total 4190000 · OTHER GENERAL ADMINISTRATION 11,000 4300000 · PUBLIC WORKS 4310000 · HIGHWAYS & STREETS 4310100 · HIGHWAYS & STREETS - ADMIN 4310124 · REPAIRS & MAINT 1,000 Total 4310100 · HIGHWAYS & STREETS - ADMIN 4310130 · EQUIPMENT PARTS & SUPPLIES 20,000 Total 4310100 · HIGHWAYS & STREETS - ADMIN 21,000		
0392101 · SURPLUS SALES · EQUIPMENT 10,000 Total 0392100 · SALES OF GENERAL CAPITAL ASSETS 10,000 0392200 · COMP FOR LOSS OF GENERAL CAPITAL ASSETS 0392201 · INSURANCE PROCEEDS - Total 0392200 · COMP FPR LOSS OF GENERAL CAPITAL ASSETS - Total Income 323,500	Total 0390000 · OTHER FINANCING SOURCES	-
Total 0392100 · SALES OF GENERAL CAPITAL ASSETS 0392200 · COMP FOR LOSS OF GENERAL CAPITAL ASSETS 0392201 · INSURANCE PROCEEDS Total 0392200 · COMP FPR LOSS OF GENERAL CAPITAL ASSETS - Total Income 323,500 Expense 4190000 · OTHER GENERAL ADMINISTRATION 4195000 · OTHER GEN.ADMRETIRE.SYS.CONT 4195017 · RETIREMENT SYS.CONTSHERIFF Total 4195000 · OTHER GEN.ADMRETIRE.SYS.CONT 11,000 4195019 · AD VALOREM COSTS OTHER Total 4195000 · OTHER GEN.ADMRETIRE.SYS.CONT 11,000 Total 4190000 · OTHER GENERAL ADMINISTRATION 11,000 4300000 · PUBLIC WORKS 4310000 · HIGHWAYS AND STREETS 4310100 · HIGHWAYS & STREETS - ADMIN 4310124 · REPAIRS & MAINT 1,000 Total 4310130 · EQUIPMENT PARTS & SUPPLIES 20,000 Total 4310100 · HIGHWAYS & STREETS - ADMIN 21,000 4310200 · HIGHWAYS & STREETS - ADMIN 21,000	0392100 · SALES OF GENERAL CAPITAL ASSETS	
0392200 · COMP FOR LOSS OF GENERAL CAPITAL ASSETS 0392201 · INSURANCE PROCEEDS Total 0392200 · COMP FPR LOSS OF GENERAL CAPITAL ASSETS - Total Income 323,500 Expense 4190000 · OTHER GENERAL ADMINISTRATION 4195000 · OTHER GEN.ADMRETIRE.SYS.CONT 4195017 · RETIREMENT SYS.CONTSHERIFF 11,000 4195019 · AD VALOREM COSTS OTHER - Total 4195000 · OTHER GEN.ADMRETIRE.SYS.CONT 11,000 Total 4190000 · OTHER GENERAL ADMINISTRATION 11,000 4300000 · PUBLIC WORKS 4310000 · HIGHWAYS AND STREETS 4310100 · HIGHWAYS & STREETS - ADMIN 4310124 · REPAIRS & MAINT 1,000 Total 4310130 · EQUIPMENT PARTS & SUPPLIES 20,000 Total 4310100 · HIGHWAYS & STREETS - ADMIN 21,000 4310200 · HIGHWAYS & STREETS - ADMIN 21,000 4310200 · HIGHWAYS & STREETS - ADMIN 21,000	0392101 · SURPLUS SALES - EQUIPMENT	10,000
Total 0392201 · INSURANCE PROCEEDS -	Total 0392100 · SALES OF GENERAL CAPITAL ASSETS	10,000
Total 0392200 · COMP FPR LOSS OF GENERAL CAPITAL ASSETS - Total Income 323,500 Expense 4190000 · OTHER GENERAL ADMINISTRATION 4195017 · RETIREMENT SYS.CONT 4195019 · AD VALOREM COSTS OTHER Total 4195000 · OTHER GEN.ADMRETIRE.SYS.CONT 11,000 Total 4195000 · OTHER GEN.ADMRETIRE.SYS.CONT 11,000 Total 4190000 · OTHER GENERAL ADMINISTRATION 11,000 4300000 · PUBLIC WORKS 4310000 · HIGHWAYS AND STREETS 4310100 · HIGHWAYS & STREETS - ADMIN 4310124 · REPAIRS & MAINT 1,000 4310130 · EQUIPMENT PARTS & SUPPLIES 20,000 Total 4310100 · HIGHWAYS & STREETS - ADMIN 21,000 4310200 · HIGHWAYS & STREETS - ADMIN 21,000	0392200 · COMP FOR LOSS OF GENERAL CAPITAL ASSETS	
Total Income 323,500 Expense 4190000 · OTHER GENERAL ADMINISTRATION 4195000 · OTHER GEN.ADMRETIRE.SYS.CONT 11,000 4195017 · RETIREMENT SYS.CONTSHERIFF 11,000 4195019 · AD VALOREM COSTS OTHER - Total 4195000 · OTHER GEN.ADMRETIRE.SYS.CONT 11,000 Total 4190000 · OTHER GENERAL ADMINISTRATION 11,000 4300000 · PUBLIC WORKS 43101000 · HIGHWAYS & STREETS 4310100 · HIGHWAYS & STREETS - ADMIN 1,000 4310124 · REPAIRS & MAINT 1,000 Total 4310100 · HIGHWAYS & STREETS - ADMIN 21,000 4310200 · HIGHWAYS & STREETS - OTHER 4310200 · HIGHWAYS & STREETS-OTHER 4310262 · EQUIPMENT PURCHASED-HWY.&ST. 245,000	0392201 · INSURANCE PROCEEDS	-
Expense 4190000 · OTHER GENERAL ADMINISTRATION 4195000 · OTHER GEN.ADMRETIRE.SYS.CONT 4195017 · RETIREMENT SYS.CONTSHERIFF 11,000 4195019 · AD VALOREM COSTS OTHER Total 4195000 · OTHER GEN.ADMRETIRE.SYS.CONT 11,000 Total 4190000 · OTHER GENERAL ADMINISTRATION 11,000 4300000 · PUBLIC WORKS 4310000 · HIGHWAYS AND STREETS 4310100 · HIGHWAYS & STREETS - ADMIN 4310124 · REPAIRS & MAINT 1,000 4310130 · EQUIPMENT PARTS & SUPPLIES 20,000 Total 4310100 · HIGHWAYS & STREETS - ADMIN 21,000 4310200 · HIGHWAYS & STREETS - ADMIN 21,000	Total 0392200 · COMP FPR LOSS OF GENERAL CAPITAL ASSETS	-
4190000 · OTHER GENERAL ADMINISTRATION 4195000 · OTHER GEN.ADMRETIRE.SYS.CONT 4195017 · RETIREMENT SYS.CONTSHERIFF 11,000 4195019 · AD VALOREM COSTS OTHER - Total 4195000 · OTHER GEN.ADMRETIRE.SYS.CONT 11,000 Total 4190000 · OTHER GENERAL ADMINISTRATION 11,000 4300000 · PUBLIC WORKS 4310000 · HIGHWAYS AND STREETS 4310100 · HIGHWAYS & STREETS - ADMIN 4310124 · REPAIRS & MAINT 1,000 4310130 · EQUIPMENT PARTS & SUPPLIES 20,000 Total 4310100 · HIGHWAYS & STREETS - ADMIN 21,000 4310200 · HIGHWAYS & STREETS - ADMIN 21,000	Total Income	323,500
4190000 · OTHER GENERAL ADMINISTRATION 4195000 · OTHER GEN.ADMRETIRE.SYS.CONT 4195017 · RETIREMENT SYS.CONTSHERIFF 11,000 4195019 · AD VALOREM COSTS OTHER - Total 4195000 · OTHER GEN.ADMRETIRE.SYS.CONT 11,000 Total 4190000 · OTHER GENERAL ADMINISTRATION 11,000 4300000 · PUBLIC WORKS 4310000 · HIGHWAYS AND STREETS 4310100 · HIGHWAYS & STREETS - ADMIN 4310124 · REPAIRS & MAINT 1,000 4310130 · EQUIPMENT PARTS & SUPPLIES 20,000 Total 4310100 · HIGHWAYS & STREETS - ADMIN 21,000 4310200 · HIGHWAYS & STREETS - ADMIN 21,000	Expense	
4195017 · RETIREMENT SYS.CONTSHERIFF 4195019 · AD VALOREM COSTS OTHER Total 4195000 · OTHER GEN.ADMRETIRE.SYS.CONT 11,000 Total 4190000 · OTHER GENERAL ADMINISTRATION 11,000 4300000 · PUBLIC WORKS 4310000 · HIGHWAYS AND STREETS 4310100 · HIGHWAYS & STREETS - ADMIN 4310124 · REPAIRS & MAINT 1,000 4310130 · EQUIPMENT PARTS & SUPPLIES Total 4310100 · HIGHWAYS & STREETS - ADMIN 21,000 4310200 · HIGHWAYS & STREETS - ADMIN 21,000	•	
4195017 · RETIREMENT SYS.CONTSHERIFF 4195019 · AD VALOREM COSTS OTHER Total 4195000 · OTHER GEN.ADMRETIRE.SYS.CONT 11,000 Total 4190000 · OTHER GENERAL ADMINISTRATION 11,000 4300000 · PUBLIC WORKS 4310000 · HIGHWAYS AND STREETS 4310100 · HIGHWAYS & STREETS - ADMIN 4310124 · REPAIRS & MAINT 1,000 4310130 · EQUIPMENT PARTS & SUPPLIES Total 4310100 · HIGHWAYS & STREETS - ADMIN 21,000 4310200 · HIGHWAYS & STREETS - ADMIN 21,000	4195000 · OTHER GEN.ADMRETIRE.SYS.CONT	
4195019 · AD VALOREM COSTS OTHER Total 4195000 · OTHER GEN.ADMRETIRE.SYS.CONT 11,000 Total 4190000 · OTHER GENERAL ADMINISTRATION 11,000 4300000 · PUBLIC WORKS 4310000 · HIGHWAYS AND STREETS 4310100 · HIGHWAYS & STREETS - ADMIN 4310124 · REPAIRS & MAINT 1,000 4310130 · EQUIPMENT PARTS & SUPPLIES 20,000 Total 4310100 · HIGHWAYS & STREETS - ADMIN 21,000 4310200 · HIGHWAYS & STREETS - ADMIN 2310200 · HIGHWAYS & STREETS - ADMIN 245,000		11.000
Total 4195000 · OTHER GEN.ADMRETIRE.SYS.CONT 11,000 Total 4190000 · OTHER GENERAL ADMINISTRATION 11,000 4300000 · PUBLIC WORKS 4310000 · HIGHWAYS AND STREETS 4310100 · HIGHWAYS & STREETS - ADMIN 1,000 4310124 · REPAIRS & MAINT 1,000 4310130 · EQUIPMENT PARTS & SUPPLIES 20,000 Total 4310100 · HIGHWAYS & STREETS - ADMIN 21,000 4310200 · HIGHWAYS & STREETS-OTHER 4310262 · EQUIPMENT PURCHASED-HWY.&ST. 245,000		-
4300000 · PUBLIC WORKS 4310000 · HIGHWAYS AND STREETS 4310100 · HIGHWAYS & STREETS - ADMIN 4310124 · REPAIRS & MAINT 4310130 · EQUIPMENT PARTS & SUPPLIES 70,000 Total 4310100 · HIGHWAYS & STREETS - ADMIN 4310200 · HIGHWAYS & STREETS-OTHER 4310262 · EQUIPMENT PURCHASED-HWY.&ST. 245,000		11,000
4310000 · HIGHWAYS AND STREETS 4310100 · HIGHWAYS & STREETS - ADMIN 4310124 · REPAIRS & MAINT 1,000 4310130 · EQUIPMENT PARTS & SUPPLIES 20,000 Total 4310100 · HIGHWAYS & STREETS - ADMIN 21,000 4310200 · HIGHWAYS & STREETS-OTHER 4310262 · EQUIPMENT PURCHASED-HWY.&ST. 245,000	Total 4190000 · OTHER GENERAL ADMINISTRATION	11,000
4310000 · HIGHWAYS AND STREETS 4310100 · HIGHWAYS & STREETS - ADMIN 4310124 · REPAIRS & MAINT 1,000 4310130 · EQUIPMENT PARTS & SUPPLIES 20,000 Total 4310100 · HIGHWAYS & STREETS - ADMIN 21,000 4310200 · HIGHWAYS & STREETS-OTHER 4310262 · EQUIPMENT PURCHASED-HWY.&ST. 245,000	4300000 - PUBLIC WORKS	
4310100 · HIGHWAYS & STREETS - ADMIN 4310124 · REPAIRS & MAINT 1,000 4310130 · EQUIPMENT PARTS & SUPPLIES 20,000 Total 4310100 · HIGHWAYS & STREETS - ADMIN 21,000 4310200 · HIGHWAYS & STREETS-OTHER 4310262 · EQUIPMENT PURCHASED-HWY.&ST. 245,000		
4310124 · REPAIRS & MAINT 1,000 4310130 · EQUIPMENT PARTS & SUPPLIES 20,000 Total 4310100 · HIGHWAYS & STREETS - ADMIN 21,000 4310200 · HIGHWAYS & STREETS-OTHER 4310262 · EQUIPMENT PURCHASED-HWY.&ST. 245,000		
4310130 · EQUIPMENT PARTS & SUPPLIES 20,000 Total 4310100 · HIGHWAYS & STREETS - ADMIN 21,000 4310200 · HIGHWAYS & STREETS-OTHER 4310262 · EQUIPMENT PURCHASED-HWY.&ST. 245,000		4 000
Total 4310100 · HIGHWAYS & STREETS - ADMIN 21,000 4310200 · HIGHWAYS & STREETS-OTHER 4310262 · EQUIPMENT PURCHASED-HWY.&ST. 245,000		•
4310200 · HIGHWAYS & STREETS-OTHER 4310262 · EQUIPMENT PURCHASED-HWY.&ST. 245,000		·
4310262 · EQUIPMENT PURCHASED-HWY.&ST. 245,000	Iotai 4310100 · HIGHWAYS & STREETS - ADMIN	21,000
1,111	4310200 · HIGHWAYS & STREETS-OTHER	
4310264 · OTHER EQUIPMENT PURCHASED 2,000	4310262 · EQUIPMENT PURCHASED-HWY.&ST.	245,000
	4310264 · OTHER EQUIPMENT PURCHASED	2,000

Equipment Fund - CPPJ Proposed Budget 2016

	Proposed 16 Budget
4310265 · VEHICLES PURCHASED	35,000
Total 4310200 · HIGHWAYS & STREETS-OTHER	282,000
Total 4310000 · HIGHWAYS AND STREETS	282,000
Total 4300000 · PUBLIC WORKS	303,000
Total Expense	314,000
Net Ordinary Income	9,500
Other Income/Expense	
Other Expense	
4910000 · INTERFUND TRANSFERS	
4910012 · TRANSFERS TO ROAD FUND	<u> </u>
Total 4910000 · INTERFUND TRANSFERS	
Total Other Expense	
Net Other Income	
Net Income	9,500
Estimated Beginning Fund Balance - Jan 1	633,990
Estimated Beginning Fund Balance - Dec 31	643,490