

**Equipment Fund - CPPJ
Proposed Budget
2018**

	Proposed 18 Budget
Ordinary Income/Expense	
Income	
0311000 · GENERAL PROPERTY TAXES	
0311001 · AD VALOREM TAXES	272,000
Total 0311000 · GENERAL PROPERTY TAXES	272,000
0335100 · STATE GOVER.SHARED REV-PROP.TAX	
0335101 · STATE REVENUE SHARING	11,000
Total 0335100 · STATE GOVER.SHARED REV-PROP.TAX	11,000
0361100 · INVESTMENT EARNINGS-INTEREST	
0361102 · INTEREST EARNED	1,300
0361103 · INTEREST EARNED-LAMP	-
0361104 · INTEREST EARNED - TAXES	100
0361105 · INTEREST EARNED - CDS	800
Total 0361100 · INVESTMENT EARNINGS-INTEREST	2,200
0390000 · OTHER FINANCING SOURCES	
0390001 · OTHER REVENUE	-
Total 0390000 · OTHER FINANCING SOURCES	-
0392100 · SALES OF GENERAL CAPITAL ASSETS	
0392101 · SURPLUS SALES - EQUIPMENT	25,000
Total 0392100 · SALES OF GENERAL CAPITAL ASSETS	25,000
0392200 · COMP FOR LOSS OF GENERAL CAPITAL ASSETS	
0392201 · INSURANCE PROCEEDS	-
Total 0392200 · COMP FPR LOSS OF GENERAL CAPITAL ASSETS	-
Total Income	310,200
Expense	
4190000 · OTHER GENERAL ADMINISTRATION	
4195000 · OTHER GEN.ADM.-RETIRE.SYS.CONT	
4195017 · RETIREMENT SYS.CONT.-SHERIFF	10,000
4195019 · AD VALOREM COSTS OTHER	-
Total 4195000 · OTHER GEN.ADM.-RETIRE.SYS.CONT	10,000
Total 4190000 · OTHER GENERAL ADMINISTRATION	10,000
4300000 · PUBLIC WORKS	
4310000 · HIGHWAYS AND STREETS	
4310100 · HIGHWAYS & STREETS - ADMIN	
4310124 · REPAIRS & MAINT	-
4310130 · EQUIPMENT PARTS & SUPPLIES	25,000
Total 4310100 · HIGHWAYS & STREETS - ADMIN	25,000
4310200 · HIGHWAYS & STREETS-OTHER	
4310262 · EQUIPMENT PURCHASED-HWY.&ST.	200,000

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4310264 · OTHER EQUIPMENT PURCHASED	5,000
4310265 · VEHICLES PURCHASED	30,000
Total 4310200 · HIGHWAYS & STREETS-OTHER	235,000
Total 4310000 · HIGHWAYS AND STREETS	235,000
Total 4300000 · PUBLIC WORKS	260,000
Total Expense	270,000
Net Ordinary Income	40,200
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	40,200
Estimated Beginning Fund Balance - Jan 1	482,198
Estimated Beginning Fund Balance - Dec 31	522,398