

**Equipment Fund - CPPJ  
Proposed Budget  
2020**

	<b>Proposed 20 Budget</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
0311000 · GENERAL PROPERTY TAXES	
0311001 · AD VALOREM TAXES	272,000
<b>Total 0311000 · GENERAL PROPERTY TAXES</b>	<b>272,000</b>
0335100 · STATE GOVER.SHARED REV-PROP.TAX	
0335101 · STATE REVENUE SHARING	10,700
<b>Total 0335100 · STATE GOVER.SHARED REV-PROP.TAX</b>	<b>10,700</b>
0361100 · INVESTMENT EARNINGS-INTEREST	
0361102 · INTEREST EARNED	2,300
0361103 · INTEREST EARNED-LAMP	100
0361104 · INTEREST EARNED - TAXES	100
0361105 · INTEREST EARNED - CDS	2,800
<b>Total 0361100 · INVESTMENT EARNINGS-INTEREST</b>	<b>5,300</b>
0390000 · OTHER FINANCING SOURCES	
0390001 · OTHER REVENUE	-
<b>Total 0390000 · OTHER FINANCING SOURCES</b>	<b>-</b>
0392100 · SALES OF GENERAL CAPITAL ASSETS	
0392101 · SURPLUS SALES - EQUIPMENT	25,000
<b>Total 0392100 · SALES OF GENERAL CAPITAL ASSETS</b>	<b>25,000</b>
0392200 · COMP FOR LOSS OF GENERAL CAPITAL ASSETS	
0392201 · INSURANCE PROCEEDS	-
<b>Total 0392200 · COMP FPR LOSS OF GENERAL CAPITAL ASSETS</b>	<b>-</b>
<b>Total Income</b>	<b>313,000</b>
<b>Expense</b>	
4190000 · OTHER GENERAL ADMINISTRATION	
4195000 · OTHER GEN.ADM.-RETIRE.SYS.CONT	
4195017 · RETIREMENT SYS.CONT.-SHERIFF	9,200
4195019 · AD VALOREM COSTS OTHER	-
<b>Total 4195000 · OTHER GEN.ADM.-RETIRE.SYS.CONT</b>	<b>9,200</b>
<b>Total 4190000 · OTHER GENERAL ADMINISTRATION</b>	<b>9,200</b>
4300000 · PUBLIC WORKS	
4310000 · HIGHWAYS AND STREETS	
4310100 · HIGHWAYS & STREETS - ADMIN	
4310101 · SHIPPING & FREIGHT	-
4310130 · EQUIPMENT PARTS & SUPPLIES	20,000
<b>Total 4310100 · HIGHWAYS &amp; STREETS - ADMIN</b>	<b>20,000</b>
4310200 · HIGHWAYS & STREETS-OTHER	
4310262 · EQUIPMENT PURCHASED-HWY.&ST.	175,000

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4310264 · OTHER EQUIPMENT PURCHASED	10,000
4310265 · VEHICLES PURCHASED	60,000
Total 4310200 · HIGHWAYS & STREETS-OTHER	245,000
Total 4310000 · HIGHWAYS AND STREETS	245,000
Total 4300000 · PUBLIC WORKS	265,000
Total Expense	274,200
Net Ordinary Income	38,800
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	38,800
Estimated Beginning Fund Balance - Jan 1	484,118
Estimated Beginning Fund Balance - Dec 31	522,918