

**Equipment Fund - CPPJ
Proposed Budget
2016**

	Proposed 16 Budget
Ordinary Income/Expense	
Income	
0311000 · GENERAL PROPERTY TAXES	
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
Total 0335100 · STATE GOVER.SHARED REV-PROP.TAX	11,500
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
0390000 · OTHER FINANCING SOURCES	
0390001 · OTHER REVENUE	-
Total 0390000 · OTHER FINANCING SOURCES	-
0392100 · SALES OF GENERAL CAPITAL ASSETS	
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
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	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-OTHER	
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	-
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