

232 - FOOTPATH/BICYCLE FUND

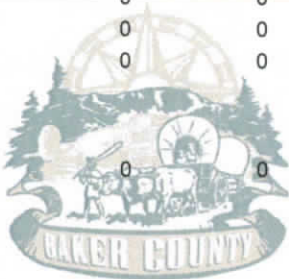
2017-2018 BUDGET

Created: 2017-08-07-08.48.50

HISTORICAL DATA			ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2014-2015	2015-2016	ADOPTED					
Department: 100			NON-DEPARTMENTAL				
100597	114259	115000	3010101	BEGINNING FUND BALANCE	143315	143315	143315
459	651	500	3606101	EARNED INTEREST	800	800	800
0	0	0	3606601	MISCELLANEOUS	0	0	0
13203	13606	14000	3909102	TR FR ROAD FUND	14000	14000	14000
114,259	128,516	129,500		Total Revenue	158,115	158,115	158,115
0	0	0	5205101	COUNTY ADMIN FEE	0	0	0
0	0	10000	5208001	MATERIALS - SERVICE	75000	75000	75000
0	0	10,000		Total Materials & Services	75,000	75,000	75,000
0	0	0	5404501	HAINES BICYCLE PATH PROJ	0	0	0
0	0	0	5404502	HUGHES LANE BIKE PATH	0	0	0
0	0	0	5404503	SUMPTER BIKE PATH	0	0	0
0	0	0	5404504	HUGHES LANE/ N. CEDAR RD	0	0	0
0	0	0	5404505	D STREET BRIDGE	0	0	0
0	0	0	5404506	CHICO STREET	0	0	0
0	0	0		Total Capital	0	0	0
0	0	119,500		CONTINGENCY	83,115	83,115	83,115
0	0	129,500	100	TOTAL EXPENSE	158,115	158,115	158,115

232 FUND SUMMARY

2014-2015	2015-2016	ADOPTED	PROPOSED	APPROVED	ADOPTED
114259	128516	129500	TOTAL REVENUE	158115	158115
0	0	0	TOTAL PERSONNEL	0	0
0	0	10000	TOTAL MATERIALS & SERV	75000	75000
0	0	0	TOTAL CAPITAL	0	0
0	0	0	TOTAL TRANSFERS	0	0
0	0	119500	TOTAL CONTINGENCY	83115	83115
0	0	0	TOTAL OTHER EXPEND	0	0
0	0	0	TOTAL DEBT SERVICE	0	0
0	0	0	TOTAL UNAPPR END BAL	0	0
0	0	129500	TOTAL EXPENSES	158115	158115



Source: MAIN