

232 - FOOTPATH/BICYCLE FUND

2018-2019 BUDGET

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HISTORICAL DATA							
2015-2016	2016-2017	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
Department: 100		NON-DEPARTMENTAL					
114259	128516	143315	3010101	BEGINNING FUND BALANCE	158115	158115	158115
651	1292	800	3606101	EARNED INTEREST	1500	1500	1500
0	0	0	3606601	MISCELLANEOUS	0	0	0
13606	13660	14000	3909102	TR FR ROAD FUND	19000	19000	19000
128,516	143,468	158,115		Total Revenue	178,615	178,615	178,615
0	0	0	5205101	COUNTY ADMIN FEE	0	0	0
0	0	75000	5208001	MATERIALS - SERVICE	125000	125000	125000
0	0	75,000		Total Materials & Services	125,000	125,000	125,000
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	83,115		CONTINGENCY	53,615	53,615	53,615
0	0	158,115	100	TOTAL EXPENSE	178,615	178,615	178,615

232 FUND SUMMARY

2015-2016	2016-2017	ADOPTED	PROPOSED	APPROVED	ADOPTED
128516	143468	158115	178615	178615	178615
0	0	0	0	0	0
0	0	75000	125000	125000	125000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	83115	53615	53615	53615
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	158115	178615	178615	178615

