

232 - FOOTPATH/BICYCLE FUND

2016-2017 BUDGET

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HISTORICAL DATA							
2013-2014	2014-2015	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
Department: 100		NON-DEPARTMENTAL					
88337	100597	112900	3010101	BEGINNING FUND BALANCE	115000	115000	115000
431	459	350	3606101	EARNED INTEREST	500	500	500
0	0	0	3606601	MISCELLANEOUS	0	0	0
11829	13203	12000	3909102	TR FR ROAD FUND	14000	14000	14000
100,597	114,259	125,250		Total Revenue	129,500	129,500	129,500
0	0	0	5205101	COUNTY ADMIN FEE	0	0	0
0	0	10000	5208001	MATERIALS - SERVICE	10000	10000	10000
0	0	10,000		Total Materials & Services	10,000	10,000	10,000
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	115,250		CONTINGENCY	119,500	119,500	119,500
0	0	125,250	100	TOTAL EXPENSE	129,500	129,500	129,500

232 FUND SUMMARY

2013-2014	2014-2015	ADOPTED	PROPOSED	APPROVED	ADOPTED
100597	114259	125250	129500	129500	129500
0	0	0	0	0	0
0	0	10000	10000	10000	10000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	115250	119500	119500	119500
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	125250	129500	129500	129500

