

232 - FOOTPATH/BICYCLE FUND

2020-2021 BUDGET

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HISTORICAL DATA							
2017-2018	2018-2019	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
Department: 100 NON-DEPARTMENTAL							
143468	160436	188151	3010101	BEGINNING FUND BALANCE	211577	211577	211577
2243	3785	3000	3606101	EARNED INTEREST	3500	3500	3500
0	0	0	3606601	MISCELLANEOUS	0	0	0
14724	18257	25000	3909102	TR FR ROAD FUND	25000	25000	25000
160,435	182,478	216,151		Total Revenue	240,077	240,077	240,077
0	0	0	5205101	COUNTY ADMIN FEE	0	0	0
0	0	125000	5208001	MATERIALS - SERVICE	150000	150000	150000
0	0	125,000		Total Materials & Services	150,000	150,000	150,000
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	91,151		CONTINGENCY	90,077	90,077	90,077
0	0	216,151	100	TOTAL EXPENSE	240,077	240,077	240,077

232 FUND SUMMARY

2017-2018	2018-2019	ADOPTED		PROPOSED	APPROVED	ADOPTED
160435	182478	216151	TOTAL REVENUE	240077	240077	240077
0	0	0	TOTAL PERSONNEL	0	0	0
0	0	125000	TOTAL MATERIALS & SERV	150000	150000	150000
0	0	0	TOTAL CAPITAL	0	0	0
0	0	0	TOTAL TRANSFERS	0	0	0
0	0	91151	TOTAL CONTINGENCY	90077	90077	90077
0	0	0	TOTAL OTHER EXPEND	0	0	0
0	0	0	TOTAL DEBT SERVICE	0	0	0
0	0	0	TOTAL UNAPPR END BAL	0	0	0
0	0	216151	TOTAL EXPENSES	240077	240077	240077

