

232 - FOOTPATH/BICYCLE FUND

2007-2008 BUDGET

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HISTORICAL DATA									
2004-2005	2005-2006	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED		
Department: 100 NON-DEPARTMENTAL									
76464	30068	30000	3010101	BEGINNING FUND BALANCE	52500	52500	52500		
1488	1285	500	3606101	EARNED INTEREST	1000	1000	1000		
9839	10094	10000	3909102	TR FR ROAD FUND	11000	11000	11000		
87,791	41,447	40,500		Total Revenue	64,500	64,500	64,500		
0	67	15000	5208001	MATERIALS & SERVICE	15000	15000	15000		
0	67	15,000		Total Materials & Services	15,000	15,000	15,000		
57722	0	0	5404501	HAINES BICYCLE PATH PROJ	0	0	0		
0	0	15000	5404503	SUMPTER BIKE PATH	20000	20000	20000		
0	0	0	5404504	HUGHES LANE/ N. CEDAR RD	15000	15000	15000		
57,722	0	15,000		Total Capital	35,000	35,000	35,000		
0	0	10500	5708001	CONTINGENCY	14500	14500	14500		
0	0	10,500		CONTINGENCY	14,500	14,500	14,500		
57,722	67	40,500	100	TOTAL EXPENSE	64,500	64,500	64,500		

232 FUND SUMMARY

2004-2005	2005-2006	ADOPTED		PROPOSED	APPROVED	ADOPTED
87791	41447	40500	TOTAL REVENUE	64500	64500	64500
0	0	0	TOTAL PERSONNEL	0	0	0
0	67	15000	TOTAL MATERIALS & SERV	15000	15000	15000
57722	0	15000	TOTAL CAPITAL	35000	35000	35000
0	0	0	TOTAL TRANSFERS	0	0	0
0	0	10500	TOTAL CONTINGENCY	14500	14500	14500
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

