

232 - FOOTPATH/BICYCLE FUND

2009-2010 BUDGET

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HISTORICAL DATA									
2006-2007	2007-2008	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED		
Department: 100		NON-DEPARTMENTAL							
41379	51662	63000	3010101	BEGINNING FUND BALANCE	75000	75000	75000		
1850	2271	1000	3606101	EARNED INTEREST	500	500	500		
9873	9377	11000	3909102	TR FR ROAD FUND	11000	11000	11000		
53,102	63,310	75,000		Total Revenue	86,500	86,500	86,500		
1440	0	15000	5208001	MATERIALS & SERVICE	5000	5000	5000		
1,440	0	15,000		Total Materials & Services	5,000	5,000	5,000		
0	0	20000	5404503	SUMPTER BIKE PATH	0	0	0		
0	0	30000	5404505	D STREET BRIDGE	30000	30000	30000		
0	0	0	5404506	CHICO STREET	50000	50000	50000		
0	0	50,000		Total Capital	80,000	80,000	80,000		
0	0	10000	5708001	CONTINGENCY	1500	1500	1500		
0	0	10,000		CONTINGENCY	1,500	1,500	1,500		
1,440	0	75,000	100	TOTAL EXPENSE	86,500	86,500	86,500		

232 FUND SUMMARY

2006-2007	2007-2008	ADOPTED		PROPOSED	APPROVED	ADOPTED
53102	63310	75000		86500	86500	86500
0	0	0	TOTAL REVENUE	0	0	0
1440	0	15000	TOTAL PERSONNEL	5000	5000	5000
0	0	50000	TOTAL MATERIALS & SERV	80000	80000	80000
0	0	0	TOTAL CAPITAL	0	0	0
0	0	10000	TOTAL TRANSFERS	1500	1500	1500
0	0	0	TOTAL CONTINGENCY	0	0	0
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

