

BUDGET DOCUMENT

231-TRANSPORTATION FUND
423-FOOTPATH/BICYCLE TRAIL

YEAR 2001-2002

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
1998-1999	1999-2000	2000-2001					
R E V E N U E S							
163,970	138,690	169,024	3-01-0101	BEGINNING FUND BALANCE	159,769		
-----	7,326	6,500	3-60-6101	EARNED INTEREST	6,500		
8,250	9,735	10,000	3-90-9102	TR FR ROAD FUND	10,000		
172,220	155,751	185,524	T O T A L	DEPT 423 R E V E N U E S	176,269		
E X P E N S E S							
4,000	-----	-----	5-10-1101	PROJECT COORDINATOR			
4,000				TOTAL PERSONAL SERVICES			
-----	4,000	4,000	5-20-3101	ADMIN COSTS	4,000		
-----	-----	-----	5-20-4501	BICYCLE PATH CONSTRUCTION			
-----	-----	25,000	5-20-8001	MATERIALS & SERVICES			
	4,000	29,000		TOTAL MATERIALS & SERVICES	4,000		
36,199	-----	35,000	5-40-4501	BICYCLE/PATH CONSTRUCT	75,000		
36,199		35,000		TOTAL CAPITAL OUTLAY	75,000		
-----	-----	-----	5-70-8001	CONTINGENCY	97,269		
				TOTAL CONTINGENCY	97,269		
40,199	4,000	64,000	T O T A L	DEPT 423 E X P E N S E S	176,269		
316,959	295,145	353,067	T O T A L	FUND 231 R E V E N U E S	331,602		
37,044	42,482	43,902		TOTAL PERSONAL SERVICES	11,357		
42,385	71,647	108,641		TOTAL MATERIALS & SERVICES	75,050		
67,507		78,000		TOTAL CAPITAL OUTLAY	118,000		
1,000	1,000	1,000		TOTAL TRANSFERS			
		121,524		TOTAL CONTINGENCY	127,195		
				TOTAL OTHER EXPENDITURES			
				TOTAL UNAPPR ENDING FUND BAL			
147,936	115,129	353,067	T O T A L	FUND 231 E X P E N S E S	331,602		