

BUDGET DOCUMENT

232-FOOTPATH/BICYCLE FUND  
100-NON-DEPARTMENTAL

YEAR 2005-2006

-- HISTORICAL DATA --  
2002-2003      2003-2004

ADOPTED  
2004-2005

ACCT

DESCRIPTION

PROPOSED

APPROVED

ADOPTED

2002-2003	2003-2004	ADOPTED 2004-2005	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
51,333	59,808	75,000	3-01-0101	BEGINNING FUND BALANCE	71,000	71,000	71,000
748	775	500	3-60-6101	EARNED INTEREST	500	500	500
-----	5,956	-----	3-60-6601	MISCELLANEOUS			
8,917	9,925	10,000	3-90-9102	TR FR ROAD FUND	10,000	10,000	10,000
60,998	76,464	85,500	T O T A L	DEPT 100 R E V E N U E S	81,500	81,500	81,500
E X P E N S E S							
MATERIALS & SERVICES							
-----	-----	24	5-20-5101	COUNTY ADMIN FEE			
-----	-----	14,976	5-20-8001	MATERIALS & SERVICE	15,000	15,000	15,000
		15,000		TOTAL MATERIALS & SERVICES	15,000	15,000	15,000
CAPITAL OUTLAY							
1,190	-----	15,000	5-40-4501	HAINES BICYCLE PATH PROJ			
-----	-----	15,000	5-40-4503	SUMPTER BIKE PATH	15,000	15,000	15,000
-----	-----	-----	5-40-4504	OTHER CAPITAL PROJECTS	25,000	25,000	25,000
1,190		30,000		TOTAL CAPITAL OUTLAY	40,000	40,000	40,000
CONTINGENCY							
-----	-----	40,500	5-70-8001	CONTINGENCY	26,500	26,500	26,500
		40,500		TOTAL CONTINGENCY	26,500	26,500	26,500
1,190		85,500	T O T A L	DEPT 100 E X P E N S E S	81,500	81,500	81,500
60,998	76,464	85,500	T O T A L	FUND 232 R E V E N U E S	81,500	81,500	81,500
				TOTAL PERSONAL SERVICES			
		15,000		TOTAL MATERIALS & SERVICES	15,000	15,000	15,000
1,190		30,000		TOTAL CAPITAL OUTLAY	40,000	40,000	40,000
				TOTAL TRANSFERS			
		40,500		TOTAL CONTINGENCY	26,500	26,500	26,500
				TOTAL UNAPPR ENDING FUND BAL			
1,190		85,500	T O T A L	FUND 232 E X P E N S E S	81,500	81,500	81,500