

BUDGET DOCUMENT

224-OTIA FUND

100-NON-DEPARTMENTAL

YEAR 2005-2006

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

ADOPTED  
2004-2005

ACCT

DESCRIPTION

PROPOSED

APPROVED

ADOPTED

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2002-2003	2003-2004	2004-2005					
R E V E N U E S							
-----	-----	-----	3-01-0101	BEGINNING FUND BALANCE	1,330,000	1,330,000	1,330,000
-----	-----	1,301,000	3-30-3100	FEDERAL GOVERNMENT OTIA			
-----	-----	-----	3-60-6101	EARNED INTEREST	10,000	10,000	10,000
		1,301,000	T O T A L	DEPT 100 R E V E N U E S	1,340,000	1,340,000	1,340,000
E X P E N S E S							
CAPITAL OUTLAY							
-----	-----	1,301,000	5-40-4501	OTIA BRIDGE PROJECT	1,165,000	1,165,000	1,165,000
-----	-----	-----	5-40-4502	ODOT CONSULTANT	175,000	175,000	175,000
		1,301,000		TOTAL CAPITAL OUTLAY	1,340,000	1,340,000	1,340,000
		1,301,000	T O T A L	DEPT 100 E X P E N S E S	1,340,000	1,340,000	1,340,000
		1,301,000	T O T A L	FUND 224 R E V E N U E S	1,340,000	1,340,000	1,340,000
				TOTAL PERSONAL SERVICES			
				TOTAL MATERIALS & SERVICES			
		1,301,000		TOTAL CAPITAL OUTLAY	1,340,000	1,340,000	1,340,000
				TOTAL TRANSFERS			
				TOTAL CONTINGENCY			
				TOTAL UNAPPR ENDING FUND BAL			
		1,301,000	T O T A L	FUND 224 E X P E N S E S	1,340,000	1,340,000	1,340,000