

232 - FOOTPATH/BICYCLE FUND

2006-2007 BUDGET

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HISTORICAL DATA								
2003-2004	2004-2005	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
Department: 100		NON-DEPARTMENTAL						
59808	76464	71000	3010101	BEGINNING FUND BALANCE	30000	30000	30000	
775	1488	500	3606101	EARNED INTEREST	500	500	500	
5956	0	0	3606601	MISCELLANEOUS	0	0	0	
9925	9839	10000	3909102	TR FR ROAD FUND	10000	10000	10000	
76,464	87,791	81,500		Total Revenue	40,500	40,500	40,500	
0	0	15000	5208001	MATERIALS & SERVICE	15000	15000	15000	
0	0	15,000		Total Materials & Services	15,000	15,000	15,000	
0	57722	0	5404501	HAINES BICYCLE PATH PROJ	0	0	0	
0	0	15000	5404503	SUMPTER BIKE PATH	15000	15000	15000	
0	0	25000	5404504	OTHER CAPITAL PROJECTS	0	0	0	
0	57,722	40,000		Total Capital	15,000	15,000	15,000	
0	0	26500	5708001	CONTINGENCY	10500	10500	10500	
0	0	26,500		CONTINGENCY	10,500	10,500	10,500	
0	57,722	81,500	100	TOTAL EXPENSE	40,500	40,500	40,500	

232 FUND SUMMARY

2003-2004	2004-2005	ADOPTED	PROPOSED	APPROVED	ADOPTED
76464	87791	81500	40500	40500	40500
0	0	0	0	0	0
0	0	15000	15000	15000	15000
0	57722	40000	15000	15000	15000
0	0	0	0	0	0
0	0	26500	10500	10500	10500
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	57722	81500	40500	40500	40500

