

232 - FOOTPATH/BICYCLE FUND

2004-2005 BUDGET

Created: 2006-05-22-14.09.15

HISTORICAL DATA							
2001-2002	2002-2003	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
Department: 100 NON-DEPARTMENTAL							
0	51333	51250	3010101	BEGINNING FUND BALANCE	75000	75000	75000
0	748	500	3606101	EARNED INTEREST	500	500	500
0	0	0	3606601	MISCELLANEOUS	0	0	0
0	8917	10000	3909102	TR FR ROAD FUND	10000	10000	10000
0	60,998	61,750		Total Revenue	85,500	85,500	85,500
0	0	0	5205101	COUNTY ADMIN FEE	24	24	24
0	0	10000	5208001	MATERIALS & SERVICE	14976	14976	14976
0	0	10,000		Total Materials & Services	15,000	15,000	15,000
0	1190	15000	5404501	HAINES BICYCLE PATH PROJ	15000	15000	15000
0	0	15000	5404503	SUMPTER BIKE PATH	15000	15000	15000
0	1,190	30,000		Total Capital	30,000	30,000	30,000
0	0	21750	5708001	CONTINGENCY	40500	40500	40500
0	0	21,750		CONTINGENCY	40,500	40,500	40,500
0	1,190	61,750	100	TOTAL EXPENSE	85,500	85,500	85,500

232 FUND SUMMARY

2001-2002	2002-2003	ADOPTED	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
0	60998	61750	TOTAL REVENUE	85500	85500	85500
0	0	0	TOTAL PERSONNEL	0	0	0
0	0	10000	TOTAL MATERIALS & SERV	15000	15000	15000
0	1190	30000	TOTAL CAPITAL	30000	30000	30000
0	0	0	TOTAL TRANSFERS	0	0	0
0	0	21750	TOTAL CONTINGENCY	40500	40500	40500
0	0	0	TOTAL OTHER EXPEND	0	0	0
0	0	0	TOTAL DEPT SERVICE	0	0	0
0	0	0	TOTAL UNAPPR END BAL	0	0	0
0	1190	61750	TOTAL EXPENSES	85500	85500	85500

