

232 - FOOTPATH/BICYCLE FUND

2008-2009 BUDGET

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HISTORICAL DATA								
2005-2006	2006-2007	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
Department: 100		NON-DEPARTMENTAL						
30068	41379	52500	3010101	BEGINNING FUND BALANCE	63000	63000	63000	
1285	1850	1000	3606101	EARNED INTEREST	1000	1000	1000	
10094	9873	11000	3909102	TR FR ROAD FUND	11000	11000	11000	
41,447	53,102	64,500		Total Revenue	75,000	75,000	75,000	
67	1440	15000	5208001	MATERIALS & SERVICE	15000	15000	15000	
67	1,440	15,000		Total Materials & Services	15,000	15,000	15,000	
0	0	20000	5404503	SUMPTER BIKE PATH	20000	20000	20000	
0	0	15000	5404504	HUGHES LANE/ N. CEDAR RD	0	0	0	
0	0	0	5404505	D STREET BRIDGE	30000	30000	30000	
0	0	35,000		Total Capital	50,000	50,000	50,000	
0	0	14500	5708001	CONTINGENCY	10000	10000	10000	
0	0	14,500		CONTINGENCY	10,000	10,000	10,000	
67	1,440	64,500	100	TOTAL EXPENSE	75,000	75,000	75,000	

232 FUND SUMMARY

2005-2006	2006-2007	ADOPTED		PROPOSED	APPROVED	ADOPTED
41447	53102	64500		75000	75000	75000
0	0	0		0	0	0
67	1440	15000		15000	15000	15000
0	0	35000		50000	50000	50000
0	0	0		0	0	0
0	0	14500		10000	10000	10000
0	0	0		0	0	0
0	0	0		0	0	0
0	0	0		0	0	0
67	1440	64500		75000	75000	75000

