

232 - FOOTPATH/BICYCLE FUND

2003-2004 BUDGET

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HISTORICAL DATA			ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2000-2001	2001-2002	ADOPTED					
Department: 100			NON-DEPARTMENTAL				
0	0		112000 3010101	BEGINNING FUND BALANCE	51250	51250	51250
0	0		3000 3606101	EARNED INTEREST	500	500	500
0	0		10000 3909102	TR FR ROAD FUND	10000	10000	10000
0	0	125,000		Total Revenue	61,750	61,750	61,750
0	0		50000 5208001	MATERIALS & SERVICE	10000	10000	10000
0	0	50,000		Total Materials & Services	10,000	10,000	10,000
0	0		40000 5404501	HAINES BICYCLE PATH PROJ	15000	15000	15000
0	0		10000 5404502	HUGHES LANE BIKE PATH	0	0	0
0	0		0 5404503	SUMPTER BIKE PATH	15000	15000	15000
0	0	50,000		Total Capital	30,000	30,000	30,000
0	0		25000 5708001	CONTINGENCY	21750	21750	21750
0	0	25,000		CONTINGENCY	21,750	21,750	21,750
0	0	125,000	100	TOTAL EXPENSE	61,750	61,750	61,750

232 FUND SUMMARY

2000-2001	2001-2002	ADOPTED		PROPOSED	APPROVED	ADOPTED
0	0	125000		61750	61750	61750
0	0	0		0	0	0
0	0	50000		10000	10000	10000
0	0	50000		30000	30000	30000
0	0	0		0	0	0
0	0	25000		21750	21750	21750
0	0	0		0	0	0
0	0	0		0	0	0
0	0	0		0	0	0
0	0	125000		61750	61750	61750

