

BUDGET DOCUMENT

254-FOOTPATH/BICYCLE TRAIL  
 100-NON-DEPARTMENTAL

YEAR 2001-2002

| -- HISTORICAL DATA -- |           | ADOPTED   |           |                              |          |          |         |  |
|-----------------------|-----------|-----------|-----------|------------------------------|----------|----------|---------|--|
| 1998-1999             | 1999-2000 | 2000-2001 | ACCT      | DESCRIPTION                  | PROPOSED | APPROVED | ADOPTED |  |
| -----                 | -----     | -----     |           | R E V E N U E S              |          |          |         |  |
| -----                 | -----     | -----     | 3-01-0101 | BEGINNING FUND BALANCE       |          |          |         |  |
| -----                 | -----     | -----     | 3-30-3401 | GRANT FUNDS                  |          |          |         |  |
| -----                 | -----     | -----     | 3-60-6101 | EARNED INTEREST              |          |          |         |  |
| -----                 | -----     | -----     | 3-90-9102 | TR FR ROAD FUND              |          |          |         |  |
|                       |           |           | T O T A L | DEPT 100 R E V E N U E S     |          |          |         |  |
|                       |           |           |           | E X P E N S E S              |          |          |         |  |
| -----                 | -----     | -----     | 5-40-4501 | BICYCLE/PATH CONSTRUCTION    |          |          |         |  |
|                       |           |           | TOTAL     | CAPITAL OUTLAY               |          |          |         |  |
|                       |           |           | T O T A L | DEPT 100 E X P E N S E S     |          |          |         |  |
|                       |           |           | T O T A L | FUND 254 R E V E N U E S     |          |          |         |  |
|                       |           |           |           | TOTAL PERSONAL SERVICES      |          |          |         |  |
|                       |           |           |           | TOTAL MATERIALS & SERVICES   |          |          |         |  |
|                       |           |           |           | TOTAL CAPITAL OUTLAY         |          |          |         |  |
|                       |           |           |           | TOTAL TRANSFERS              |          |          |         |  |
|                       |           |           |           | TOTAL CONTINGENCY            |          |          |         |  |
|                       |           |           |           | TOTAL OTHER EXPENDITURES     |          |          |         |  |
|                       |           |           |           | TOTAL UNAPPR ENDING FUND BAL |          |          |         |  |
|                       |           |           | T O T A L | FUND 254 E X P E N S E S     |          |          |         |  |