

232 - FOOTPATH/BICYCLE FUND

2025-2026 BUDGET

Created: 2025-06-24-08.48.49

HISTORICAL DATA							
2022-2023	2023-2024	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
Department: 100		NON-DEPARTMENTAL					
254924	286547	298838	3010101	BEGINNING FUND BALANCE	339000	339000	339000
6623	12590	7000	3606101	EARNED INTEREST	7500	7500	7500
25000	25000	25000	3909102	TR FR ROAD FUND	30000	30000	30000
286,547	324,137	330,838		Total Revenue	376,500	376,500	376,500
0	0	275000	5208001	MATERIALS - SERVICE	321500	321500	321500
0	0	275,000		Total Materials & Services	321,500	321,500	321,500
0	0	55838	5708001	CONTINGENCY	55000	55000	55000
0	0	55,838		CONTINGENCY	55,000	55,000	55,000
0	0	330,838	100	TOTAL EXPENSE	376,500	376,500	376,500

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FUND SUMMARY

2022-2023	2023-2024	ADOPTED		PROPOSED	APPROVED	ADOPTED
286547	324137	330838	TOTAL REVENUE	376500	376500	376500
0	0	0	TOTAL PERSONNEL	0	0	0
0	0	275000	TOTAL MATERIALS & SERV	321500	321500	321500
0	0	0	TOTAL CAPITAL	0	0	0
0	0	0	TOTAL TRANSFERS	0	0	0
0	0	55838	TOTAL CONTINGENCY	55000	55000	55000
0	0	0	TOTAL OTHER EXPEND	0	0	0
0	0	0	TOTAL DEBT SERVICE	0	0	0
0	0	0	TOTAL UNAPPR END BAL	0	0	0
0	0	330838	TOTAL EXPENSES	376500	376500	376500

