

232 - FOOTPATH/BICYCLE FUND

2026-2027 BUDGET

Created: 2026-06-22-08.12.22

HISTORICAL DATA							
2023-2024	2024-2025	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
Department:	100	NON-DEPARTMENTAL					
286547	324137	339000	3010101	BEGINNING FUND BALANCE	378480	378480	378480
12590	15894	7500	3606101	EARNED INTEREST	7500	7500	7500
25000	0	30000	3909102	TR FR ROAD FUND	25000	25000	25000
324,137	340,031	376,500		Total Revenue	410,980	410,980	410,980
0	0	321500	5208001	MATERIALS - SERVICE	410980	410980	410980
0	0	321,500		Total Materials & Services	410,980	410,980	410,980
0	0	55000	5708001	CONTINGENCY	0	0	0
0	0	55,000		CONTINGENCY	0	0	0
0	0	376,500	100	TOTAL EXPENSE	410,980	410,980	410,980

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FUND SUMMARY

2023-2024	2024-2025	ADOPTED	PROPOSED	APPROVED	ADOPTED
324137	340031	376500	410980	410980	410980
0	0	0	0	0	0
0	0	321500	410980	410980	410980
0	0	0	0	0	0
0	0	0	0	0	0
0	0	55000	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	376500	410980	410980	410980



Source: MAIN