

232 - FOOTPATH/BICYCLE FUND

2023-2024 BUDGET

Created: 2023-07-13-12.56.18

HISTORICAL DATA				DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2021-2022	2022-2023	ADOPTED	ACCT				
Department: 100 NON-DEPARTMENTAL							
202161	228769	254839	3010101	BEGINNING FUND BALANCE	279839	279839	279839
1608	1155	1070	3606101	EARNED INTEREST	6300	6300	6300
25000	25000	25000	3909102	TR FR ROAD FUND	25000	25000	25000
228,769	254,924	280,909		Total Revenue	311,139	311,139	311,139
0	0	200000	5208001	MATERIALS - SERVICE	250000	250000	250000
0	0	200,000		Total Materials & Services	250,000	250,000	250,000
0	0	80,909		CONTINGENCY	61,139	61,139	61,139
0	0	280,909	100	TOTAL EXPENSE	311,139	311,139	311,139

232 FUND SUMMARY

2021-2022	2022-2023	ADOPTED		PROPOSED	APPROVED	ADOPTED
228769	254924	280909	TOTAL REVENUE	311139	311139	311139
0	0	0	TOTAL PERSONNEL	0	0	0
0	0	200000	TOTAL MATERIALS & SERV	250000	250000	250000
0	0	0	TOTAL CAPITAL	0	0	0
0	0	0	TOTAL TRANSFERS	0	0	0
0	0	80909	TOTAL CONTINGENCY	61139	61139	61139
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	280909	TOTAL EXPENSES	311139	311139	311139

