

Column1	Column2	Column4	Column5	Column7	Column73	Column72	Column8	Column9	Column10
			Parks Fund 131						
			Revenue and Expenditures						
1	Billing Code	19/20 Actuals	20/21 Actuals	21/22 Budget	21/22 Actual	21/22 Expected	2022/2023 Proposed Budget	2022/2023 Suggested Budget	2022/2023 Accepted Budget
2	Revenues								
3	Inter Gov. Rev.	32,800							
4	State Parks Local	131-00-442-61	32,800	0	0	0	75,000	75,000	75,000
5	Total Int. Gov Rev.			0	0	0	0		
6									
7	Misc. Revenue								
8	Investment Inter.	131-00-471-10	49	30	100	22	40	100	100
9	Private Cont.	131-00-476-00	2,500	0	0	0	15,000	15,000	15,000
10	Total Misc. Revenue		2,549	30	100	22	40	15,100	15,100
11									
12	Total Revenue		35,349	30	100	22	40	90,000	90,000
13									
14	Expenditures								
15	Materials & Services								
16	Professional Serv.								
17	Engineering/Arch	131-00-541-30	4,499	635	7,000	3,120	3,300	7,000	7,000
18	Other Pro. Serv.	131-00-541-90	0	0	0	0	0	0	0
19	Total Prof. Serv.		4,499	635	7,000	3,120	3,300	7,000	7,000
20									
21	Repair & Maint								
22	Park/Trail Main Rep.	131-00-547-43	2,412	1,292	2,600	949	1,000	2,000	2,000
23	Total Rep. and Maint.		2,412	1,292	2,600	949	1,000	2,000	2,000
24									
25	Total Material & Serv.		6,911	1,927	9,600	4,069	4,300	9,000	9,000
26									
27	Capital Outlay								
28	Project Viewmont	131-00-692-02	38,504	119	0	0	0	0	0
29	Project 1st Street	131-00-692-03	0	3,195	11,400	11,804	11,800	0	0
30	Park Restroom							250,000	250,000
31	Total Capital Outlay		38,504			11,804	11,800	250,000	250,000
32									
33	Total Expenditures		45,415	5,242	21,000	15,873	16,100	259,000	259,000
34									
35	Excess (deficiency) of Revenue over Expenditures		-10,066	-5,212	-20,900	-15,851	-16,060	-169,000	-169,000
36									
37	Other Financing Sources								
38	Transfer In								
39	Transfer St. Shared	131-00-871-22	5,500	13,400	18,000	0	18,000	7,000	7,000
40	Transfer In Tourism						0	80,000	80,000
41	Transfer In UR						0	80,000	80,000
42	Total Transfer In		5,500	13,400	18,000	0	18,000	167,000	167,000
43									
44	Total Other Financing Sources		5,500	13,400	18,000	0	18,000	167,000	167,000
45									
46	Net Change in Fund Balance		-4,566	8,188	-7,900	-15,854	1,940	-2,000	-2,000
47									
48	Beginning Fund Bal.	131-00-300-00	8,302	3,736	3,200	11,923	11,923	4,078	4,078
49									
50	Ending Fund Ba.		3,736	11,923	300	-3,931	13,863	2,078	2,078