

PARKS FUND

| | 2021/2022 Actual | 2022/2023 Budget | 2023/2024 Proposed Budget | 2023/2024 Suggested Budget | 2023/2024 Approved Budget |
|---|------------------|------------------|---------------------------|----------------------------|---------------------------|
| 2 Revenues | | | | | |
| 3 Inter Gov. Rev. | | | 250,000 | 250,000 | 250,000 |
| 4 State Parks Local | 0 | 75,000 | 75,000 | 75,000 | 75,000 |
| 5 Total Int. Gov Rev. | 0 | | 325,000 | 325,000 | 325,000 |
| 6 | | | | | |
| 7 Misc. Revenue | | | | | |
| 8 Investment Inter. | 22 | 100 | 100 | 100 | 100 |
| 9 Private Cont. | 0 | 15,000 | 0 | 0 | 0 |
| 10 Total Misc. Revenue | 22 | 15,100 | 100 | 100 | 100 |
| 11 | | | | | |
| 12 Total Revenue | 22 | 105,200 | 325,100 | 325,100 | 325,100 |
| 13 | | | | | |
| 14 Expenditures | | | | | |
| 15 Materials & Services | | | | | |
| 16 Professional Serv. | | | | | |
| 17 Engineering/Arch | 3,120 | 7,000 | 10,000 | 10,000 | 10,000 |
| 18 Other Pro. Serv. | 0 | | 0 | 0 | 0 |
| 19 Total Prof. Serv. | 3,120 | 7,000 | 10,000 | 10,000 | 10,000 |
| 20 | | | | | |
| 21 Repair & Maint | | | | | |
| 22 Park/Trail Main Rep. | 949 | 2,000 | 2,000 | 2,000 | 2,000 |
| 23 Total Rep. and Main. | 949 | 2,000 | 2,000 | 2,000 | 2,000 |
| 24 | | | | | |
| 25 Total Material & Serv. | 4,069 | 9,000 | 12,000 | 12,000 | 12,000 |
| 26 | | | | | |
| 27 Capital Outlay | | | | | |
| 28 Project Viewmont | 0 | 0 | 0 | 0 | 0 |
| 29 Project 1st Street | 11,804 | 0 | 0 | 0 | 0 |
| 30 Park Development | | 250,000 | 500,000 | 500,000 | 500,000 |
| 31 Total Capital Outlay | 11,804 | 250,000 | 500,000 | 500,000 | 500,000 |
| 32 | | | | | |
| 33 Total Expenditures | 15,873 | 259,000 | 512,000 | 512,000 | 512,000 |
| 34 | | | | | |
| 35 Excess (deficiency) of Revenue over Expe | -15,851 | -153,800 | -186,900 | -186,900 | -186,900 |
| 36 | | | | | |
| 37 Other Financing Sources | | | | | |
| 38 Transfer In | | | | | |
| 39 Transfer St. Shared | 0 | 7,000 | 7,000 | 7,000 | 7,000 |
| 40 Transfer In Tourism | | 80,000 | 0 | 0 | 20,000 |
| 41 Transfer In UR | | 80,000 | 20,000 | 20,000 | 20,000 |
| 42 Total Transfer in | 0 | 167,000 | 27,000 | 27,000 | 47,000 |
| 43 | | | | | |
| 44 Total Other Financing Sources | 0 | 167,000 | 27,000 | 27,000 | 47,000 |
| 45 | | | | | |
| 46 Net Change in Fund Balance | -15,854 | -2,000 | -159,900 | -159,900 | -139,900 |

| | | | | | | |
|----|---------------------|--------|-------|---------|---------|---------|
| 47 | | | | | | |
| 48 | Beginning Fund Bal. | 11,923 | 4,078 | 166,529 | 166,529 | 166,529 |
| 49 | | | | | | |
| 50 | Ending Fund Ba. | -3,931 | 2,078 | 6,629 | 6,629 | 26,629 |