



PARK FUND 2023

BUDGET

Projected assets 1/1/2023 \$ 625,000.00

INCOME

Interest	\$ 500.00
Intergovernmental Revenues	\$ -
Charges for Services	\$ 20,000.00
Miscellaneous Revenues	\$ -
Interfund Transfers	\$ -
Total Revenue	\$ 20,500.00
Total Available	\$ 645,500.00

EXPENSES

Capital Expenses	\$ 400,000.00
Other	\$ 199,400.00
Total Expenses	\$ 599,400.00

Income- expense \$ 46,100.00