



PARK FUND 2024

BUDGET

Projected assets 1/1/2024 \$ 139,290.04

INCOME

Interest \$ 10,000.00
Intergovernmental Revenues \$ -
Charges for Services \$ 18,200.00
Miscellaneous Revenues \$ -
Interfund Transfers \$ 959,153.00
Total Revenue \$ 987,353.00

EXPENSES

Capital Expenses \$ 1,315,600.00
Other \$ -
Total Expenses \$ 1,315,600.00

Income- expense \$ (328,247.00)