



PARK FUND 2025

BUDGET

Projected assets 1/1/2025 \$ 57,194.16

INCOME

Interest \$ 2,000.00

Intergovernmental Revenues \$ -

Charges for Services \$ 23,000.00

Miscellaneous Revenues \$ -

Interfund Transfers \$ 335,000.00

Total Revenue \$ 417,194.16

Total Available \$ 417,194.16

EXPENSES

Capital Expenses \$ 135,000.00

Other \$ 224,800.00

Total Expenses \$ 359,800.00

Income- expense \$ 57,394.16