

TYPE B ECONOMIC DEVELOPMENT



	2022-2023 Audited	2023-2024 Audited	2024-2025 Amended Budget	2024-2025 Estimated Actuals	2025-2026 Proposed Budget
Beginning Fund Balance	\$ 700,977	\$ 1,069,305	\$ 1,176,733	\$ 1,176,733	\$ 1,214,252
Revenues					
300-81-401000 Sales Tax	701,191	681,213	693,000	700,000	700,000
300-88-460000 Interest Income	18,673	53,404	40,000	40,000	40,000
300-87-420650 Park Donations	-	2,500	-	-	-
300-86-410660 Pavillion Rental Fees	1,026	105	500	500	500
300-86-410670 Field Use Fees	12,360	12,096	13,000	13,000	13,000
300-89-490100 Miscellaneous Revenue	-	1,425	1,500	500	500
300-96-494000 Proceeds from Debt	-	-	-	-	-
Total Revenues	\$ 733,251	\$ 750,743	\$ 748,000	\$ 754,000	\$ 754,000
Expenditures					
300-42-500110 Salaries	-	-	-	-	176,192
300-42-500111 Overtime	-	-	-	-	10,000
300-42-500112 Worker's Comp	-	-	-	-	3,013
300-42-500117 Longevity Pay	-	-	-	-	500
300-42-500120 Payroll Taxes	-	-	-	-	2,967
300-42-500130 Benefits	-	-	-	-	28,678
300-42-500140 TMRS	-	-	-	-	11,911
300-42-500150 Training/Travel	-	-	-	-	2,855
300-42-500160 Dues & Subscriptions	-	-	-	-	680
300-42-500213 Uniforms	-	-	-	-	3,348
300-42-500220 Office Supplies	-	-	-	-	500
300-42-500230 Chemicals	-	-	-	-	8,515
300-42-500250 Office Equipment & Furniture	-	-	-	-	-
300-42-500261 Equipment Rental	-	-	-	-	4,966
300-42-500262 Equipment	-	-	-	-	22,575
300-42-500270 Park Supplies & Materials	-	-	-	-	13,545
300-42-500275 Field Supplies & Materials	-	-	-	-	10,590
300-42-500293 Personal Protective Equip	-	-	-	-	1,780
300-42-500310 Fuel, Oil & Service	-	-	-	-	7,050
300-42-500311 Vehicle R & M	-	-	-	-	4,777
300-42-500320 Equipment R & M	-	-	-	-	5,648
300-42-500330 Building R & M	-	-	-	-	3,494
300-42-500331 Minor Tools	-	-	-	-	5,945
300-42-500335 Dept Building R & M	-	-	-	-	1,000
300-42-500340 Irrigation R & M	-	-	-	-	8,545
300-42-500404 Contract Services	-	-	-	-	3,859
300-42-500410 Software Maintenance	-	-	-	1,500	2,428
300-42-500605 Lease Payments	-	-	-	-	29,616
300-42-500710 Dept Utilities	-	-	-	-	9,726
300-42-500715 Park Utilities	-	-	-	-	32,879
300-42-500750 Mobile Technology	-	-	-	-	1,421
300-42-500800 Community Events	-	25,592	7,000	7,000	7,000
300-42-500840 380 Agreement Expenses	10,258	9,193	10,800	10,800	10,800
300-42-500876 Supplies	-	-	-	-	5,459
300-42-500930 Advertising	(1)	2,028	2,500	2,500	2,500
300-42-500955 Administrative	11,164	1,740	240	240	240
300-42-560000 Capital Outlay	-	36,444	-	-	90,004
300-42-560856 Parks & Open Space Master	8,750	-	-	-	-
300-97-597100 Transfer to General Fund	334,751	423,974	375,496	375,496	-
300-97-597600 Transfer to Debt Service	-	144,345	318,945	318,945	316,692
Total Expenditures	\$ 364,922	\$ 643,315	\$ 714,981	\$ 716,481	\$ 851,698
Revenues Over/(Under) Expenditures	\$ 368,328	\$ 107,428	\$ 33,019	\$ 37,519	\$ (97,698)
Ending Fund Balance	\$ 1,069,305	\$ 1,176,733	\$ 1,209,752	\$ 1,214,252	\$ 1,116,553

Proposed Additional Funding and Capital Requests

Department/Description	Amount	Funded/Not Funded	Source of funding	Account
Parks & Recreation				
66" Brushcat mower attachment	\$ 10,584	Funded	Type B Current Revenue	300-42-560000
Bobcat Tool Cat UW56	\$ 79,420	Funded	Type B Fund Balance	300-42-560000
Tool Cat Auger	\$ 3,533	Funded	Type B Current Revenue	300-42-500262
Tool Cat Pallet Forks	\$ 1,700	Funded	Type B Fund Balance	300-42-500262
Infield machine weight kit	\$ 1,040	Funded	Type B Fund Balance	300-42-500262
Infield machine broadcast spreader	\$ 2,803	Funded	Type B Fund Balance	300-42-500262
Infield machine aerator system	\$ 4,880	Funded	Type B Fund Balance	300-42-500262
Infield machine mini box blade	\$ 623	Funded	Type B Current Revenue	300-42-500262
Infield machine laser kit	\$ 7,996	Funded	Type B Fund Balance	300-42-500262
Total	\$ 112,579			