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Proposed Budget Overview - Detail

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Fund: 150 - PUBLIC PROPERTY AND EVENTS

Account Number		2025 Actual Year-End	2026 Projected Year-End	2026 Original Budget	2027 Proposed Budget	% Change In Budget
150-00-41110-000-000	COMMUNITY CENTER PROCEEDS	14,298.00	5,800.00	3,000.00	3,000.00	0.00
150-00-43600-000-000	GRANT PROCEEDS-RCC	0.00	0.00	0.00	0.00	0.00
150-00-44550-000-000	EVENT DONATION	0.00	0.00	0.00	0.00	0.00
150-00-46430-000-000	CANS RECYCLING	0.00	0.00	0.00	500.00	999.99
150-00-48110-000-000	INTEREST INCOME	0.00	150.00	0.00	200.00	999.99
150-00-48200-000-000	PARK RENTAL INCOME	130.00	0.00	0.00	150.00	999.99
150-00-48500-000-000	LAW ENFORCEMENT DONATIONS	0.00	0.00	0.00	0.00	0.00
150-00-48500-000-001	COMMUNITY CENTER DONATIONS	50,383.00	0.00	0.00	0.00	0.00
150-00-48500-000-002	LIBRARY DONATIONS	41.00	369.75	0.00	0.00	0.00
150-00-48500-000-100	FIREWORKS DONATIONS	2,522.52	1,300.00	2,000.00	2,000.00	0.00
150-00-48500-000-200	DOG PARK DONATIONS	1,397.12	100.00	0.00	100.00	999.99
150-00-48500-000-300	PARK & REC DONATIONS	3,274.54	0.00	0.00	0.00	0.00
150-00-48500-600-300	GHOST RUN ENTRY FEES	405.00	380.00	350.00	380.00	8.57
150-00-48900-000-100	HOLIDAY HELPERS DONATIONS	10,291.50	8,500.00	8,500.00	13,895.00	63.47
150-00-48900-000-400	CONCESSION STAND PROCEEDS	26,015.39	20,000.00	25,000.00	15,000.00	-40.00
150-00-49000-000-000	FARMER'S MARKET REVENUE	2,371.00	0.00	0.00	0.00	0.00
150-00-49000-000-436	FARM MARKET GRANT PROCEEDS	920.00	0.00	0.00	0.00	0.00
150-00-49200-000-000	TXFRS FROM OTHER FUNDS	0.00	0.00	8,450.00	0.00	-100.00
150-00-49210-000-000	FROM GF-RWAY ADVANCEMENT	0.00	23,360.37	0.00	0.00	0.00
150-00-49300-000-000	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00
150-00-49500-000-000	MISC REVENUE	1,722.79	0.00	0.00	0.00	0.00
Total Revenues		113,771.86	59,960.12	47,300.00	35,225.00	-25.53



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Account Number		2025 Actual Year-End	2026 Projected Year-End	2026 Original Budget	2027 Proposed Budget	% Change In Budget
150-00-55190-000-000	COMMUNITY CENTER OPERATIONS	801.88	500.00	500.00	500.00	0.00
150-00-55190-000-100	COMMUNITY CENTER OUTSIDE SVC	13,347.00	0.00	0.00	0.00	0.00
150-00-55200-000-100	PARK - OUTSIDE SERVICE	8,640.00	4,465.00	0.00	0.00	0.00
150-00-55200-000-400	CONCESSION STAND INVENTORY EXP	13,643.95	9,000.00	15,000.00	7,500.00	-50.00
150-00-55200-000-450	CONCESSION STAND EXPENSE - OTH	695.80	718.00	0.00	0.00	0.00
150-00-55200-000-500	HOME TALENT EXPENSE	0.00	14.00	0.00	0.00	0.00
150-00-55200-000-600	LITTLE LEAGUE EXPENSE	0.00	746.00	0.00	500.00	999.99
150-00-55300-000-000	RIDGEWAY ADV OPERATING EXP	0.00	150.00	0.00	0.00	0.00
150-00-55500-000-000	EVENT EXPENSES	11,919.42	9,507.00	15,700.00	15,200.00	-3.18
150-00-55500-000-100	FIREWORKS EXP	4,549.64	4,800.00	4,800.00	5,000.00	4.17
150-00-55500-100-000	EVENT MARKETING	1,668.30	1,000.00	2,100.00	1,850.00	-11.90
150-00-57630-000-000	COMMUNITY CENTER OUTLAY	646.28	7,600.00	5,000.00	0.00	-100.00
150-00-57631-000-000	RIDGEWAY ADV OUTLAYS	0.00	0.00	0.00	0.00	0.00
150-00-58500-000-200	DOG PARK EXPENSE	325.67	267.00	500.00	300.00	-40.00
150-00-58900-000-100	HOLIDAY HELPER EXPENSE	6,207.19	3,700.00	3,700.00	4,375.00	18.24
150-00-59000-000-000	FARMER'S MARKET EXPENSE	5,239.00	0.00	0.00	0.00	0.00
150-00-59200-000-000	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
Total Expenses		67,684.13	42,467.00	47,300.00	35,225.00	-25.53
Net Totals		46,087.73	17,493.12	0.00	0.00	18.24