

Fund: 150 - PUBLIC PROPERTY AND EVENTS

| Account Number | | 2024 | 2025 | 2025 | 2026 | % Change In Budget |
|-----------------------|----------------------------|--------------------|-----------------------|--------------------|--------------------|-----------------------|
| | | Actual Year-End | Projected Year-End | Original Budget | Proposed Budget | |
| 150-00-41110-000-000 | COMMUNITY CENTER PROCEEDS | 9,165.90 | 15,101.80 | 9,000.00 | 3,000.00 | -66.67 |
| 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 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 150-00-46430-000-000 | CANS RECYCLING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 150-00-48200-000-000 | PARK RENTAL INCOME | 0.00 | 174.20 | 0.00 | 0.00 | 0.00 |
| 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 | 50,242.58 | 67,245.22 | 50,000.00 | 0.00 | -100.00 |
| 150-00-48500-000-002 | LIBRARY DONATIONS | 12,515.00 | 43.55 | 100.00 | 0.00 | -100.00 |
| 150-00-48500-000-100 | FIREWORKS DONATIONS | 2,879.22 | 2,661.27 | 2,000.00 | 2,000.00 | 0.00 |
| 150-00-48500-000-200 | DOG PARK DONATIONS | 151.64 | 1,494.93 | 0.00 | 0.00 | 0.00 |
| 150-00-48500-000-300 | PARK & REC DONATIONS | 5,305.41 | 4,346.34 | 0.00 | 0.00 | 0.00 |
| 150-00-48500-600-300 | GHOST RUN ENTRY FEES | 345.00 | 542.70 | 350.00 | 350.00 | 0.00 |
| 150-00-48900-000-100 | HOLIDAY HELPERS DONATIONS | 19,855.00 | 633.15 | 8,500.00 | 8,500.00 | 0.00 |
| 150-00-48900-000-400 | CONCESSION STAND PROCEEDS | 30,128.02 | 28,705.91 | 25,000.00 | 25,000.00 | 0.00 |
| 150-00-49000-000-000 | FARMER'S MARKET REVENUE | 2,246.00 | 2,988.20 | 1,000.00 | 0.00 | -100.00 |
| 150-00-49000-000-436 | FARM MARKET GRANT PROCEEDS | 2,700.00 | 1,232.80 | 0.00 | 0.00 | 0.00 |
| 150-00-49200-000-000 | TXFRS FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 8,450.00 | 999.99 |
| 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 | 0.00 | 2,308.54 | 0.00 | 0.00 | 0.00 |
| Total Revenues | | 135,558.77 | 127,478.61 | 95,950.00 | 47,300.00 | -50.70 |

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| | | Actual Year-End | Projected Year-End | Original Budget | Proposed Budget | |
| 150-00-55190-000-000 | COMMUNITY CENTER OPERATIONS | 340.37 | 596.57 | 0.00 | 500.00 | 999.99 |
| 150-00-55190-000-100 | COMMUNITY CENTER OUTSIDE SVC | 0.00 | 17,286.00 | 0.00 | 0.00 | 0.00 |
| 150-00-55200-000-100 | PARK - OUTSIDE SERVICE | 0.00 | 1,681.70 | 0.00 | 0.00 | 0.00 |
| 150-00-55200-000-400 | CONCESSION STAND INVENTORY EXP | 14,068.72 | 18,253.64 | 15,000.00 | 15,000.00 | 0.00 |
| 150-00-55200-000-450 | CONCESSION STAND EXPENSE - OTH | 3,795.73 | 803.80 | 6,100.00 | 0.00 | -100.00 |
| 150-00-55200-000-500 | HOME TALENT EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 150-00-55200-000-600 | LITTLE LEAGUE EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 150-00-55500-000-000 | EVENT EXPENSES | 5,972.43 | 14,000.20 | 17,500.00 | 15,700.00 | -10.29 |
| 150-00-55500-000-100 | FIREWORKS EXP | 3,968.87 | 4,684.17 | 3,500.00 | 4,800.00 | 37.14 |
| 150-00-55500-100-000 | EVENT MARKETING | 909.85 | 1,657.87 | 800.00 | 2,100.00 | 162.50 |
| 150-00-57630-000-000 | COMMUNITY CENTER OUTLAY | 21,159.22 | 866.02 | 0.00 | 5,000.00 | 999.99 |
| 150-00-58500-000-200 | DOG PARK EXPENSE | 0.00 | 305.40 | 0.00 | 500.00 | 999.99 |
| 150-00-58900-000-100 | HOLIDAY HELPER EXPENSE | 4,222.12 | 238.94 | 0.00 | 3,700.00 | 999.99 |
| 150-00-59000-000-000 | FARMER'S MARKET EXPENSE | 4,092.48 | 4,189.60 | 1,800.00 | 0.00 | -100.00 |
| 150-00-59200-000-000 | TRANSFERS FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Expenses | | 58,529.79 | 64,563.91 | 44,700.00 | 47,300.00 | 5.82 |
| Net Totals | | 77,028.98 | 62,914.70 | 51,250.00 | 0.00 | -100.00 |