

2024-2025 Budget
Forestry Fund-250
Revenues & Expenses

REVENUES

	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 YTD-Oct	2024 ACT-EST	2025 ORIG BUDGET	2025 ADJ BUDGET
INTERGOVERNMENTAL REVENUES									
250-43355-56	GENERAL FUND TRANSFER	7,917	7,500	-	10,000	10,000	10,000	10,000	-
	Total Intergovernmental Rev	7,917	7,500	-	10,000	10,000	10,000	10,000	-
PUBLIC CHARGES FOR SERVICE									
250-46810-56	PARKLAND FEES--TREES	-	-	-	-	-	-	-	-
	Total Charges for Service	-	-	-	-	-	-	-	-
MISCELLANEOUS REVENUES									
250-48100-56	INTEREST INCOME	1	4	46	36	68	65	32	32
250-48510-56	DONATION FOR TREES	1,500	3,750	1,530	-	350	350	-	-
	Total Miscellaneous Rev.	1,501	3,754	1,576	36	418	415	32	32
OTHER FINANCING SOURCES									
250-49300-56	FUND BALANCE APPLIED	-	-	-	5,964	-	5,436	(6,022)	3,978
	Total Otr Financing Sources	-	-	-	5,964	-	5,436	(6,022)	3,978
	Grand Total:	9,418	11,254	1,576	16,000	10,418	15,851	4,010	4,010

EXPENSES

	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 YTD-Oct	2024 ACT-EST	2025 ORIG BUDGET	2025 ADJ BUDGET
250-56130-219	PROFESSIONAL SERVICES	1,650	14,347	2,800	15,000	19,401	15,701	3,000	3,000
250-56130-294	TREE PURCHASES	1,240	-	750	1,000	150	150	1,010	1,010
250-56130-650	TRANSFER OUT	-	-	-	-	-	-	-	-
	Total:	2,890	14,347	3,550	16,000	19,551	15,851	4,010	4,010

FUND BALANCE		18,895	15,802	13,828			8,391	14,413	4,413
250-34300	Net Change-Increase/(Decrease)	6,528	(3,093)	(1,974)	-	(9,134)	(5,436)	6,022	(3,978)