

2024-2025 Budget
Parkland Development Fund-245
Revenues & Expenses

REVENUES

| | DESCRIPTION | 2021 ACTUAL | 2022 ACTUAL | 2023 ACTUAL | 2024 BUDGET | 2024 YTD-Oct | 2024 ACT-EST | 2025 ORIG BUDGET | 2025 ADJ BUDGET |
|-----------------------------------|------------------------------------|----------------|----------------|----------------|----------------|-----------------|-----------------|---------------------|--------------------|
| PUBLIC CHARGES FOR SERVICE | | | | | | | | | |
| 245-46810-56 | PARKLAND FEES | - | - | - | - | - | - | - | 58,471 |
| 245-46816-56 | PURPLE MARTIN HOUSE DONATION | 1,691 | 100 | - | - | - | - | - | - |
| 245-46817-56 | UFC ARBORETUM DONATIONS | 4,900 | 26,556 | 9,953 | - | 9,830 | 9,830 | - | - |
| | Total Charges for Service | 6,591 | 26,656 | 9,953 | - | 9,830 | 9,830 | - | 58,471 |
| MISCELLANEOUS REVENUES | | | | | | | | | |
| 245-48100-56 | INTEREST INCOME | - | - | - | - | - | - | - | - |
| 245-48410-56 | DONATION-PARK DEVELOPMENT | 4,506 | 225 | - | - | - | - | - | - |
| 245-48420-56 | DONATION-EFFEGY MOUNDS | 533 | - | - | - | - | - | - | - |
| | Total Miscellaneous Rev. | 5,039 | 225 | - | - | - | - | - | - |
| OTHER FINANCING SOURCES | | | | | | | | | |
| 245-49290-56 | TRANSFER IN-OTHER FUNDS | 2,867 | - | - | - | - | - | - | - |
| 245-49300-56 | FUND BALANCE APPLIED | - | - | - | - | - | (2,218) | - | (15,971) |
| | Total Otr Financing Sources | 2,867 | - | - | - | - | (2,218) | - | (15,971) |
| | Grand Total: | 14,497 | 26,881 | 9,953 | - | 9,830 | 7,612 | - | 42,500 |
| | | | | | | - | 2,313 | - | - |

EXPENSES

| | DESCRIPTION | 2021 ACTUAL | 2022 ACTUAL | 2023 ACTUAL | 2024 BUDGET | 2024 YTD-Oct | 2024 ACT-EST | 2025 ORIG BUDGET | 2025 ADJ BUDGET |
|---------------|-----------------------------|----------------|----------------|----------------|----------------|-----------------|-----------------|---------------------|--------------------|
| 245-56120-219 | OTHER PROFESSIONAL SERVICES | - | 357 | - | - | 305 | - | - | 34,500 |
| 245-56120-310 | OFFICE & OPERATING SUPPLIES | 1,361 | 19,415 | 8,127 | - | 35 | 35 | - | - |
| 245-56120-650 | TRANSFER OUT | - | 533 | - | - | - | - | - | - |
| 245-56120-822 | CAPITAL OUTLAY/IMPROVEMENT | - | 26,465 | - | - | - | - | - | 8,000 |
| 245-56120-826 | UFC ARBORETUM EXPENSE | - | - | 3,751 | - | 7,177 | 7,577 | - | - |
| 245-56120-830 | RAY TROST NATURE PRESERVE | - | - | - | - | - | - | - | - |
| 245-56120-840 | CHINMEY SWIFT PROJECT | - | - | - | - | - | - | - | - |
| | Total: | 1,361 | 46,770 | 11,878 | - | 7,517 | 7,612 | - | 42,500 |

| | | | | | | | | | |
|---------------------|--------------------------------|--------|----------|--------|---|-------|--------|--------|--------|
| FUND BALANCE | | 32,802 | 12,913 | 17,488 | | | 19,705 | 19,705 | 35,676 |
| 245-34300 | Net Change-Increase/(Decrease) | 13,136 | (19,889) | 4,575 | - | 2,313 | 2,218 | - | 15,971 |