

2023 Budget with Four-Year Plan		Prior Year Actual	Budget	Projected	Proposed	Plan			
Park Development Fund		2021	2022	2022	2023	2024	2025	2026	2027
Beginning Balance		\$ 1,883,977	\$ 4,260,936	\$ 4,260,936	\$ 6,370,651	\$ 2,664,750	\$ 3,069,050	\$ 3,908,250	\$ 4,368,450
Revenues									
Park Dedication Fees		2,816,730	1,731,500	2,901,785	512,700	1,553,800	917,600	1,496,000	917,600
Interest earnings		(38,306)	76,600	6,500	76,200	75,500	71,600	64,200	64,200
Total Revenues		\$ 2,778,424	\$ 1,808,100	\$ 2,908,285	\$ 588,900	\$ 1,629,300	\$ 989,200	\$ 1,560,200	\$ 981,800
Expenses									
Capital Improvements-Current Yr. Appropriations		401,465	1,000,000	798,570	3,892,500	1,225,000	150,000	1,100,000	375,000
Capital Improvements-Prior Yr. Appropriations					402,301				
Total Expenses		\$ 401,465	\$ 1,000,000	\$ 798,570	\$ 4,294,801	\$ 1,225,000	\$ 150,000	\$ 1,100,000	\$ 375,000
Increase (Decrease) in Reserve		2,376,959	808,100	2,109,715	(3,705,901)	404,300	839,200	460,200	606,800
Ending Balance		\$ 4,260,936	\$ 5,069,036	\$ 6,370,651	\$ 2,664,750	\$ 3,069,050	\$ 3,908,250	\$ 4,368,450	\$ 4,975,250

2023 Budget with Four-Year Plan		Prior Year Actual	Budget	Projected	Proposed	Plan			
Band Shell Fund		2021	2022	2022	2023	2024	2025	2026	2027
Beginning Balance		\$ 1,079	\$ 73,312	\$ 73,312	\$ 24,995	\$ -	\$ -	\$ -	\$ -
Revenues									
Tax Levy		74,029	-	658	-	-	-	-	-
Donations (Blaine Festival)*		-	450,000	-	1,000,000	-	-	-	-
Interest Earnings		(1,796)	4,000	385					
Total Revenues		\$ 72,233	\$ 454,000	\$ 1,043	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -
Expenses									
Capital Improvements-Current Yr. Appropriations		-	510,500	49,360	350,000	-	-	-	-
Capital Improvements-Prior Yr. Appropriations		-	-	-	674,995	-	-	-	-
Total Expenses		\$ -	\$ 510,500	\$ 49,360	\$ 1,024,995	\$ -	\$ -	\$ -	\$ -
Increase (Decrease) in Reserve		72,233	(56,500)	(48,317)	(24,995)	-	-	-	-
Ending Balance		\$ 73,312	\$ 16,812	\$ 24,995	\$ -	\$ -	\$ -	\$ -	\$ -

* Donation revenues not considered earned yet; \$650,000 in donations have been received as of 10/20/22; revenue will be earned in 2023 with the construction of the bandshell