

2023 Budget with Four-Year Plan		Prior Year				Plan			
Parks & Trails Improvements		Actual	Budget	Projected	Proposed				
		2021	2022	2022	2023	2024	2025	2026	2027
Beginning Balance		\$ 184,280	\$ 180,095	\$ 180,095	\$ 87,924	\$ 29,024	\$ 122,524	\$ 47,424	\$ 77,324
Revenues									
Tax Levy		350,070	350,000	350,000	500,000	500,000	500,000	500,000	500,000
Billboard Revenue		172,997	172,800	177,400	178,000	183,300	188,800	188,800	194,500
Interest earnings		(1,771)	2,600	1,000	1,900	200	1,100	1,100	1,100
Total Revenues		\$ 521,296	\$ 525,400	\$ 528,400	\$ 679,900	\$ 683,500	\$ 689,900	\$ 689,900	\$ 695,600
Expenses									
Operating Expenses - Misc. Park Maintenance		17,910	-	24,446	-	-	-	-	-
Capital Improvements-Current Yr. Appropriations		507,571	610,000	596,125	728,000	590,000	765,000	660,000	660,000
Capital Improvements-Prior Yr. Appropriations		-	-	-	10,800	-	-	-	-
Total Expenses		\$ 525,481	\$ 610,000	\$ 620,571	\$ 738,800	\$ 590,000	\$ 765,000	\$ 660,000	\$ 660,000
Increase (Decrease) in Reserve		(4,185)	(84,600)	(92,171)	(58,900)	93,500	(75,100)	29,900	35,600
Ending Balance		\$ 180,095	\$ 95,495	\$ 87,924	\$ 29,024	\$ 122,524	\$ 47,424	\$ 77,324	\$ 112,924