

Last Updated: 10/20/22

2023 Budget with Four-Year Plan		Prior Year Actual	Budget	Projected	Proposed	Plan			
Open Space and Trails		2021	2022	2022	2023	2024	2025	2026	2027
Beginning Balance		\$ 2,011,672	\$ 3,917,841	\$ 3,917,841	\$ 5,590,235	\$ 3,163,225	\$ 3,151,205	\$ 3,421,375	\$ 4,238,385
Revenues									
Park Dedication Fees		1,233,068	873,600	969,107	249,140	809,720	467,150	778,580	467,150
Interest earnings		(34,193)	71,700	25,000	83,850	63,260	63,020	68,430	84,770
Wetland Credit Sales - BWS Site 7		1,095,783	500,000	1,044,065	375,000	395,000	520,000	750,000	750,000
Total Revenues		\$ 2,294,658	\$ 1,445,300	\$ 2,038,172	\$ 707,990	\$ 1,267,980	\$ 1,050,170	\$ 1,597,010	\$ 1,301,920
Expenses									
Operating Expenses - Open Space Management			5,000	-	5,000	5,000	5,000	5,000	5,000
Capital Improvements-Current Yr. Appropriations		388,489	1,750,000	365,778	2,950,000	1,275,000	775,000	775,000	2,225,000
Capital Improvements-Prior Yr. Appropriations		-	-	-	180,000				
Total Expenses		\$ 388,489	\$ 1,755,000	\$ 365,778	\$ 3,135,000	\$ 1,280,000	\$ 780,000	\$ 780,000	\$ 2,230,000
Increase (Decrease) in Reserve		1,906,169	(309,700)	1,672,394	(2,427,010)	(12,020)	270,170	817,010	(928,080)
Ending Balance		\$ 3,917,841	\$ 3,608,141	\$ 5,590,235	\$ 3,163,225	\$ 3,151,205	\$ 3,421,375	\$ 4,238,385	\$ 3,310,305