

**2024 PARK FUND REVENUE AND EXPENSE DRAFT BUDGET**

**PARK FUND**

<b>REVENUE</b>			2023	2024		
			BUDGET	BUDGET		
04.341.000	4	341.000	Interest Earning	50	50	
04.354.070	4	354.070	Fee's in Lieu of	0	0	
04.354.080	4	354.080	County UEF Grant	0	0	
04.387.000	4	387.000	Contribution Private	0	0	
04.392.010	4	392.010	Transfer from General	0	0	
<b>TOTAL</b>			<hr/>	<hr/>	50	50
 <b>EXPENSES</b>						
			414 Planning and Zoning			
04.414.313	4	414.313	Engineering	0	0	
<b>TOTAL</b>			<hr/>	<hr/>	0	0
			455 Shande Tree/Parks			
04.455.380	4	455.38	6th Street/Locust Street Park		187,202	
04.455.720	4	455.72	Capital Contributions	0	0	
<b>TOTAL</b>			<hr/>	<hr/>	0	187,202
			492 Interfund Transfers			
04.492.901	4	492.901	To General Fund	0	0	
<b>TOTAL</b>			<hr/>	<hr/>	0	0
 <b>TOTAL EXPENSES</b>			0	187,202		
 <b>BEGINNING BALANCE</b>			393,783	331,085		
 <b>NET INCOME</b>			50	50		
 <b>NET EXPENSES</b>			0	187,202		
 <b>EOY NET BALANCE</b>			393,833	143,933		
<b>ANNUAL RECAP</b>			50	-187,152		