

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2024 PROJECTED ACTIVITY	2025 RECOMENDED BUDGET	2025 APPROVED BUDGET
Fund: 10 Corporate						
Dept 00.000 - General						
ESTIMATED REVENUES						
10-00.000-3300	Rental	0	3,501	3,501	4,205	4,205
10-00.000-3402	Grants-Operational	6,500	2,969	2,969	3,000	3,000
10-00.000-3500	Interest	65,000	177,966	180,000	65,000	65,000
10-00.000-3603	Reservations	50,000	43,980	46,000	48,000	48,000
10-00.000-3608	Miscellaneous	100	4	100	100	100
10-00.000-3701	Local Taxes	965,789	965,913	985,419	1,045,160	1,045,160
10-00.000-3702	Replacement Taxes	736,000	804,808	804,808	493,000	493,000
TOTAL ESTIMATED REVENUES		1,823,389	1,999,141	2,022,797	1,658,465	1,658,465
APPROPRIATIONS						
10-00.000-5601	Cafeteria Plan	720	720	720	720	720
10-00.000-6023	Safety Supp & Equipment	6,500	0	0	5,000	5,000
10-00.000-6308	Licenses, Permits, Fees	450	514	554	1,150	1,150
10-00.000-7015	Transfers	1,569,000	1,343,965	1,360,457	230,842	230,842
10-00.000-9005	Permanent Grounds	0	127,562	127,562	0	0
TOTAL APPROPRIATIONS		1,576,670	1,472,761	1,489,293	237,712	237,712
NET OF REVENUES/APPROPRIATIONS - 00.000 - General		246,719	526,380	533,504	1,420,753	1,420,753
Dept 01.000 - Office Of The Board						
APPROPRIATIONS						
10-01.000-6001	Awards, Trophies, Certificates	100	0	0	100	100
10-01.000-6002	Operational Supplies	50	5	40	50	50
10-01.000-6012	Dues, Subscriptions, Books	6,600	6,888	6,888	7,000	7,000
10-01.000-6018	Uniform Supplies	250	0	0	250	250
10-01.000-6302	Concession Food	750	214	300	750	750
10-01.000-7001	Attorney Fees	18,000	18,796	20,000	24,000	24,000
10-01.000-7002	Advertising	250	0	0	250	250
10-01.000-7011	Service Contracts	0	99	99	0	0
10-01.000-7019	Printing	100	0	0	100	100
10-01.000-8002	Conference & Education	3,600	4,526	4,526	3,600	3,600
TOTAL APPROPRIATIONS		29,700	30,528	31,853	36,100	36,100
NET OF REVENUES/APPROPRIATIONS - 01.000 - Office O		(29,700)	(30,528)	(31,853)	(36,100)	(36,100)
Dept 02.000 - Executive Director						
APPROPRIATIONS						
10-02.000-4001	Administrator	96,526	93,506	99,275	109,203	109,203
10-02.000-5001	Accident/Health Ins	11,730	10,705	10,705	12,759	12,759
10-02.000-6002	Operational Supplies	500	120	120	500	500
10-02.000-6012	Dues, Subscriptions, Books	1,200	900	1,200	1,200	1,200
10-02.000-6018	Uniform Supplies	100	0	0	100	100
10-02.000-6302	Concession Food	500	823	823	500	500
10-02.000-7005	Auto/boat Repairs	500	12	500	500	500
10-02.000-8002	Conference & Education	1,400	523	523	250	250
TOTAL APPROPRIATIONS		112,456	106,589	113,146	125,012	125,012
NET OF REVENUES/APPROPRIATIONS - 02.000 - Executiv		(112,456)	(106,589)	(113,146)	(125,012)	(125,012)
Dept 03.000 - Director Of Business Serv						
ESTIMATED REVENUES						
10-03.000-3608	Miscellaneous	350	2,670	2,670	500	500

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Fund: 10 Corporate						
Dept 03.000 - Director Of Business Serv						
ESTIMATED REVENUES						
	TOTAL ESTIMATED REVENUES	350	2,670	2,670	500	500
APPROPRIATIONS						
10-03.000-4001	Administrator	74,160	69,542	73,800	78,100	78,100
10-03.000-4003	Office	129,721	120,960	128,871	144,147	144,147
10-03.000-5001	Accident/Health Ins	46,920	42,475	42,475	51,036	51,036
10-03.000-6002	Operational Supplies	7,000	1,830	2,000	5,000	5,000
10-03.000-6012	Dues, Subscriptions, Books	1,555	1,263	1,263	1,290	1,290
10-03.000-6018	Uniform Supplies	250	55	55	0	0
10-03.000-6019	Education/Training	2,500	215	215	500	500
10-03.000-6302	Concession Food	325	94	325	325	325
10-03.000-6308	Licenses, Permits, Fees	3,000	2,407	3,000	2,500	2,500
10-03.000-7002	Advertising	350	581	581	350	350
10-03.000-7006	Repairs To Equipment	2,000	0	0	2,000	2,000
10-03.000-7011	Service Contracts	27,748	31,402	31,402	34,166	34,166
10-03.000-7019	Printing	500	0	0	500	500
10-03.000-7024	Consulting	1,000	0	0	1,000	1,000
10-03.000-8002	Conference & Education	2,700	888	888	1,400	1,400
10-03.000-8003	Postage & Freight	1,600	1,749	1,749	1,400	1,400
10-03.000-9001	Equipment Purchases	5,000	0	600	1,500	1,500
	TOTAL APPROPRIATIONS	306,329	273,461	287,224	325,214	325,214
	NET OF REVENUES/APPROPRIATIONS - 03.000 - Director	(305,979)	(270,791)	(284,554)	(324,714)	(324,714)
Dept 04.000 - Director Of Parks						
APPROPRIATIONS						
10-04.000-4001	Administrator	33,186	32,103	33,186	38,163	38,163
10-04.000-4002	Supervisory	26,780	25,907	26,780	29,500	29,500
10-04.000-5001	Accident/Health Ins	12,550	10,647	10,647	12,759	12,759
10-04.000-6002	Operational Supplies	500	37	40	500	500
10-04.000-6012	Dues, Subscriptions, Books	750	845	845	750	750
10-04.000-6013	Repair Parts	150	0	0	150	150
10-04.000-6018	Uniform Supplies	120	0	0	120	120
10-04.000-7002	Advertising	1,000	382	500	1,000	1,000
10-04.000-7006	Repairs To Equipment	150	0	0	150	150
10-04.000-7019	Printing	0	160	160	0	0
10-04.000-8001	Telephone	2,500	2,479	2,500	2,500	2,500
10-04.000-8002	Conference & Education	1,500	523	523	1,500	1,500
	TOTAL APPROPRIATIONS	79,186	73,083	75,181	87,092	87,092
	NET OF REVENUES/APPROPRIATIONS - 04.000 - Director	(79,186)	(73,083)	(75,181)	(87,092)	(87,092)
Dept 04.011 - Maintenance Operations						
ESTIMATED REVENUES						
10-04.011-3608	Miscellaneous	0	191	191	0	0
	TOTAL ESTIMATED REVENUES	0	191	191	0	0
APPROPRIATIONS						
10-04.011-4100	Maintenance Crew Leader	38,693	36,643	38,693	42,792	42,792
10-04.011-4101	Maintenance Laborer	381,801	377,840	377,840	425,000	425,000
10-04.011-4103	Mechanic	36,060	34,292	36,060	40,320	40,320
10-04.011-4200	Seasonal Laborer Union	86,520	56,907	62,000	85,520	85,520
10-04.011-4901	Contingency Overtime	3,000	1,646	1,646	3,000	3,000

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Fund: 10 Corporate						
Dept 04.011 - Maintenance Operations						
APPROPRIATIONS						
10-04.011-5001	Accident/Health Ins	136,795	109,797	134,000	139,074	139,074
10-04.011-6002	Operational Supplies	1,600	3,013	3,013	3,000	3,000
10-04.011-6006	Natural Gas, Propane, Htg. Oil	5,000	1,979	4,000	5,000	5,000
10-04.011-6007	Janitorial Supplies	12,000	12,077	12,077	14,000	14,000
10-04.011-6008	Fuel, Gas & Oil	38,000	36,823	38,000	38,000	38,000
10-04.011-6009	Small Tools & Supplies	5,000	5,372	5,206	5,000	5,000
10-04.011-6010	Horticultural Supplies	5,000	748	3,000	5,000	5,000
10-04.011-6011	Fertilizers/Chemicals	20,000	14,117	15,500	22,000	22,000
10-04.011-6013	Repair Parts	30,000	33,952	33,952	30,000	30,000
10-04.011-6014	Building Repair	6,000	938	6,000	6,000	6,000
10-04.011-6015	Ground Repair/Landscaping	10,000	8,871	8,480	10,000	10,000
10-04.011-6016	Paint & Stain	2,500	4,540	4,540	2,500	2,500
10-04.011-6017	Restroom Repair	9,500	6,466	9,500	9,500	9,500
10-04.011-6018	Uniform Supplies	4,440	5,253	5,253	4,440	4,440
10-04.011-6019	Education/Training	500	40	40	500	500
10-04.011-6022	Tennis Repair Parts	2,000	278	2,000	2,000	2,000
10-04.011-6023	Safety Supplies And Equipment	0	13	13	0	0
10-04.011-6024	Playground Equip Repair	17,000	12,786	14,000	17,000	17,000
10-04.011-6101	Electricity	40,000	39,635	40,000	40,000	40,000
10-04.011-6102	Water	8,500	23,601	23,601	22,000	22,000
10-04.011-6308	Licence, Permits, Fees	1,000	175	500	1,000	1,000
10-04.011-7004	Equipment Rental	5,000	5,507	5,507	5,000	5,000
10-04.011-7005	Auto/boat Repairs	3,500	3,329	3,329	3,500	3,500
10-04.011-7006	Repairs To Equipment	8,000	10,304	10,304	8,000	8,000
10-04.011-7007	Repairs To Bldgs/grounds	10,000	9,651	9,651	10,000	10,000
10-04.011-7008	Refuse Service	6,000	4,407	6,000	6,300	6,300
10-04.011-7011	Service Contracts	12,000	9,865	11,000	12,000	12,000
10-04.011-7016	Repairs To Restrooms	2,000	340	2,000	2,000	2,000
10-04.011-7020	Engineering Fees	0	0	0	25,000	25,000
10-04.011-7022	Tennis Repair	300	0	0	0	0
10-04.011-8002	Conference & Education	700	0	700	700	700
10-04.011-8004	Internet	3,000	1,139	1,200	3,000	3,000
10-04.011-9005	Permanent Grounds	0	172	172	0	0
TOTAL APPROPRIATIONS		951,409	872,516	928,777	1,048,146	1,048,146
NET OF REVENUES/APPROPRIATIONS - 04.011 - Maintena		(951,409)	(872,325)	(928,586)	(1,048,146)	(1,048,146)
Dept 04.020 - Trail Maintenance						
ESTIMATED REVENUES						
10-04.020-3606	Program Sponsors	2,500	2,500	2,500	2,500	2,500
TOTAL ESTIMATED REVENUES		2,500	2,500	2,500	2,500	2,500
APPROPRIATIONS						
10-04.020-6002	Operational Supplies	500	2,248	2,248	1,000	1,000
10-04.020-6009	Small Tools & Supplies	500	847	847	500	500
10-04.020-6015	Ground Repair/Landscaping	10,000	3,883	4,000	8,000	8,000
10-04.020-6016	Paint & Stain	1,500	0	0	1,500	1,500
10-04.020-7004	Equipment Rental	1,700	495	495	1,700	1,700
TOTAL APPROPRIATIONS		14,200	7,473	7,590	12,700	12,700
NET OF REVENUES/APPROPRIATIONS - 04.020 - Trail Ma		(11,700)	(4,973)	(5,090)	(10,200)	(10,200)
Dept 12.000 - Emergency Flood						

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Fund: 10 Corporate						
Dept 12.000 - Emergency Flood						
ESTIMATED REVENUES						
10-12.000-3500	Interest	100	411	411	150	150
TOTAL ESTIMATED REVENUES		100	411	411	150	150
NET OF REVENUES/APPROPRIATIONS - 12.000 - Emergenc		100	411	411	150	150
Dept 13.000 - Boehl Park Maintenance						
ESTIMATED REVENUES						
10-13.000-3500	Interest	400	2,029	2,029	400	400
10-13.000-3900	Transfers	5,775	7,376	9,500	4,500	4,500
TOTAL ESTIMATED REVENUES		6,175	9,405	11,529	4,900	4,900
APPROPRIATIONS						
10-13.000-6007	Janitorial Supplies	100	0	100	100	100
10-13.000-6008	Fuel, Gas And Oil	900	0	900	900	900
10-13.000-6016	Paint & Stain	2,000	1,342	2,000	2,000	2,000
10-13.000-7007	Rep To Buildings/grounds	5,000	0	0	5,000	5,000
TOTAL APPROPRIATIONS		8,000	1,342	3,000	8,000	8,000
NET OF REVENUES/APPROPRIATIONS - 13.000 - Boehl Pa		(1,825)	8,063	8,529	(3,100)	(3,100)
Dept 14.000 - Heritage Tree						
ESTIMATED REVENUES						
10-14.000-3400	Donations	2,500	1,000	1,000	2,000	2,000
10-14.000-3500	Interest	100	1,021	1,021	400	400
10-14.000-3610	Equipment Sales	0	90	90	0	0
TOTAL ESTIMATED REVENUES		2,600	2,111	2,111	2,400	2,400
APPROPRIATIONS						
10-14.000-6028	Trees	2,500	8,264	8,264	2,500	2,500
10-14.000-7002	Advertising	100	0	0	100	100
10-14.000-7019	Printing	250	0	0	250	250
TOTAL APPROPRIATIONS		2,850	8,264	8,264	2,850	2,850
NET OF REVENUES/APPROPRIATIONS - 14.000 - Heritage		(250)	(6,153)	(6,153)	(450)	(450)
Dept 15.000 - General Donation						
ESTIMATED REVENUES						
10-15.000-3400	Donations	0	19,000	19,000	0	0
10-15.000-3401	Grants-Capital	0	4,000	4,000	0	0
10-15.000-3500	Interest	800	12,426	12,426	800	800
TOTAL ESTIMATED REVENUES		800	35,426	35,426	800	800
APPROPRIATIONS						
10-15.000-7015	Transfers	0	310,000	310,000	0	0
10-15.000-9005	Permanent Grounds	0	6,428	6,428	0	0
TOTAL APPROPRIATIONS		0	316,428	316,428	0	0
NET OF REVENUES/APPROPRIATIONS - 15.000 - General		800	(281,002)	(281,002)	800	800
Dept 16.000 - Marketing						
ESTIMATED REVENUES						
10-16.000-3900	Transfers	75,000	75,000	75,000	75,000	75,000

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Fund: 10 Corporate						
Dept 16.000 - Marketing						
ESTIMATED REVENUES						
	TOTAL ESTIMATED REVENUES	75,000	75,000	75,000	75,000	75,000
APPROPRIATIONS						
10-16.000-4002	Supervisory	68,464	65,757	68,464	79,807	79,807
10-16.000-5001	Accident/Health Ins	11,730	10,647	10,647	12,759	12,759
10-16.000-6002	Operational Supplies	500	1,276	1,400	500	500
10-16.000-6012	Dues,Subscriptions,Books	400	545	545	500	500
10-16.000-6302	Concession Food	500	309	309	500	500
10-16.000-7003	Program Promotions	30,000	12,684	15,000	25,000	25,000
10-16.000-7011	Service Contracts	1,600	1,058	1,058	950	950
10-16.000-8002	Conference & Education	275	1,671	1,671	600	600
	TOTAL APPROPRIATIONS	113,469	93,947	99,094	120,616	120,616
	NET OF REVENUES/APPROPRIATIONS - 16.000 - Marketin	(38,469)	(18,947)	(24,094)	(45,616)	(45,616)
Dept 24.000 - Building Administration						
ESTIMATED REVENUES						
10-24.000-3900	Transfers	25,000	25,000	25,000	25,000	25,000
	TOTAL ESTIMATED REVENUES	25,000	25,000	25,000	25,000	25,000
APPROPRIATIONS						
10-24.000-6002	Operational Supplies	850	362	500	600	600
10-24.000-6007	Janatorial Supplies	750	652	652	500	500
10-24.000-6014	Building Repair	500	52	477	500	500
10-24.000-6015	Ground Repair/Landscaping	100	0	0	100	100
10-24.000-6016	Paint & Stain	0	0	0	1,000	1,000
10-24.000-6101	Electricity	9,500	7,829	7,829	11,000	11,000
10-24.000-6102	Water	825	1,093	1,093	1,100	1,100
10-24.000-7007	Repairs To Bldgs/grounds	5,000	1,243	1,243	16,800	16,800
10-24.000-7011	Service Contract	15,000	9,919	12,000	15,000	15,000
10-24.000-8001	Telephone	5,800	5,897	6,400	6,500	6,500
10-24.000-8004	Internet	3,500	1,933	2,110	3,000	3,000
10-24.000-9001	Equipment Purchase	11,000	0	0	10,000	10,000
	TOTAL APPROPRIATIONS	52,825	28,980	32,304	66,100	66,100
	NET OF REVENUES/APPROPRIATIONS - 24.000 - Building	(27,825)	(3,980)	(7,304)	(41,100)	(41,100)
ESTIMATED REVENUES - FUND 10						
		1,935,914	2,151,855	2,177,635	1,769,715	1,769,715
APPROPRIATIONS - FUND 10						
		3,247,094	3,285,372	3,392,154	2,069,542	2,069,542
	NET OF REVENUES/APPROPRIATIONS - FUND 10	(1,311,180)	(1,133,517)	(1,214,519)	(299,827)	(299,827)
	BEGINNING FUND BALANCE	5,228,745	5,228,745	5,228,745	4,014,226	4,014,226
	ENDING FUND BALANCE	3,917,565	4,095,228	4,014,226	3,714,399	3,714,399
Fund: 20 Recreation						
Dept 00.000 - General						
ESTIMATED REVENUES						
20-00.000-3200	Registration Fees	5,000	0	0	5,000	5,000
20-00.000-3300	Rental	20,000	27,525	27,525	28,000	28,000
20-00.000-3400	Donation	0	20	20	0	0
20-00.000-3420	Corporate Sponsor	30,000	20,000	10,000	30,000	30,000
20-00.000-3500	Interest	11,000	26,647	27,000	12,000	12,000
20-00.000-3606	Program Sponsors	3,000	2,000	2,000	3,000	3,000
20-00.000-3701	Local Taxes	579,473	579,560	591,267	627,096	627,096

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Fund: 20 Recreation						
Dept 00.000 - General						
ESTIMATED REVENUES						
20-00.000-3900	Transfers	0	310,000	310,000	0	0
TOTAL ESTIMATED REVENUES		648,473	965,752	967,812	705,096	705,096
APPROPRIATIONS						
20-00.000-4101	Maintenance Laborer	41,200	7,757	41,200	46,400	46,400
20-00.000-4302	Program Personnel	5,000	822	1,000	5,000	5,000
20-00.000-4901	Contingency Overtime	500	89	89	500	500
20-00.000-5001	Accident/Health Ins	12,550	9,693	9,700	12,759	12,759
20-00.000-6002	Operational Supplies	9,500	9,214	9,214	9,500	9,500
20-00.000-6013	Repair Parts	500	771	1,000	1,000	1,000
20-00.000-6018	Uniforms	3,000	2,334	2,334	3,000	3,000
20-00.000-6019	Education/Training	1,000	0	0	1,000	1,000
20-00.000-6101	Electricity	2,500	3,422	3,600	3,000	3,000
20-00.000-6308	Licenses, Permits, & Fees	4,000	3,584	3,584	3,500	3,500
20-00.000-7005	Auto/boat Repairs	1,000	196	400	1,000	1,000
20-00.000-7011	Service Contracts	8,500	6,730	7,105	8,000	8,000
20-00.000-7015	Transfers	90,000	90,000	90,000	90,000	90,000
20-00.000-7025	Financial Assistance Program	5,000	926	1,000	2,000	2,000
20-00.000-8004	Internet	800	0	0	0	0
20-00.000-9001	Equipment Purchases	5,000	0	0	57,500	57,500
20-00.000-9004	Building Improvements	0	1,397	1,397	0	0
20-00.000-9005	Permanent Grounds	50,000	239,920	263,072	10,000	10,000
TOTAL APPROPRIATIONS		240,050	376,855	434,695	254,159	254,159
NET OF REVENUES/APPROPRIATIONS - 00.000 - General		408,423	588,897	533,117	450,937	450,937
Dept 20.501 - Y Baseball						
ESTIMATED REVENUES						
20-20.501-3200	Registration	78,000	75,171	75,221	78,000	78,000
20-20.501-3606	Program Sponsors	7,000	4,950	4,950	7,000	7,000
TOTAL ESTIMATED REVENUES		85,000	80,121	80,171	85,000	85,000
APPROPRIATIONS						
20-20.501-4302	Program Personnel	7,000	6,679	6,679	8,000	8,000
20-20.501-4305	Rec Youth Umpire	37,000	36,092	36,092	38,000	38,000
20-20.501-4306	Rec T-Ball & D Div Prog Personnel	3,000	1,911	1,911	3,000	3,000
20-20.501-4311	Recreation Maintenance	9,000	7,520	7,520	9,500	9,500
20-20.501-6002	Operational Supplies	30,000	35,250	35,250	36,000	36,000
20-20.501-6008	Fuel, Gas & Oil	2,000	2,000	2,000	2,000	2,000
20-20.501-6025	Athletic Field Supplies	4,000	495	1,000	4,000	4,000
20-20.501-6101	Electricity	2,500	1,003	1,003	2,000	2,000
20-20.501-7023	Athletic Field Repair	3,000	741	1,000	3,000	3,000
TOTAL APPROPRIATIONS		97,500	91,691	92,455	105,500	105,500
NET OF REVENUES/APPROPRIATIONS - 20.501 - Y Baseba		(12,500)	(11,570)	(12,284)	(20,500)	(20,500)
Dept 20.502 - Y Tennis						
ESTIMATED REVENUES						
20-20.502-3200	Registration	3,000	2,060	2,060	3,000	3,000
TOTAL ESTIMATED REVENUES		3,000	2,060	2,060	3,000	3,000
APPROPRIATIONS						
20-20.502-4300	Seasonal Supervisor-Non-Union	1,500	788	788	1,500	1,500

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GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2024 PROJECTED ACTIVITY	2025 RECOMENDED BUDGET	2025 APPROVED BUDGET
Fund: 20 Recreation						
Dept 20.502 - Y Tennis						
APPROPRIATIONS						
20-20.502-4302	Program Personnel	3,500	3,162	3,162	4,000	4,000
20-20.502-6002	Operational Supplies	500	552	552	500	500
TOTAL APPROPRIATIONS		5,500	4,502	4,502	6,000	6,000
NET OF REVENUES/APPROPRIATIONS - 20.502 - Y Tennis		(2,500)	(2,442)	(2,442)	(3,000)	(3,000)
Dept 20.504 - Y Soccer						
ESTIMATED REVENUES						
20-20.504-3200	Registration	52,000	49,058	49,086	52,000	52,000
TOTAL ESTIMATED REVENUES		52,000	49,058	49,086	52,000	52,000
APPROPRIATIONS						
20-20.504-4302	Program Personnel	10,000	12,351	12,351	13,000	13,000
20-20.504-6002	Operational Supplies	18,000	14,247	15,000	18,000	18,000
TOTAL APPROPRIATIONS		28,000	26,598	27,351	31,000	31,000
NET OF REVENUES/APPROPRIATIONS - 20.504 - Y Soccer		24,000	22,460	21,735	21,000	21,000
Dept 20.510 - Summer Adventures						
APPROPRIATIONS						
20-20.510-4302	Program Personnel	21,000	20,614	20,614	24,000	24,000
20-20.510-6002	Operational Supplies	1,000	173	173	500	500
20-20.510-8005	Mileage	100	0	0	100	100
TOTAL APPROPRIATIONS		22,100	20,787	20,787	24,600	24,600
NET OF REVENUES/APPROPRIATIONS - 20.510 - Summer A		(22,100)	(20,787)	(20,787)	(24,600)	(24,600)
Dept 20.513 - Date Nights						
ESTIMATED REVENUES						
20-20.513-3200	Registration	4,000	2,848	2,848	3,500	3,500
TOTAL ESTIMATED REVENUES		4,000	2,848	2,848	3,500	3,500
APPROPRIATIONS						
20-20.513-6002	Operational Supplies	2,500	4,001	4,001	2,500	2,500
20-20.513-6302	Concession Food	2,800	0	0	2,800	2,800
TOTAL APPROPRIATIONS		5,300	4,001	4,001	5,300	5,300
NET OF REVENUES/APPROPRIATIONS - 20.513 - Date Nig		(1,300)	(1,153)	(1,153)	(1,800)	(1,800)
Dept 20.515 - Indoor Playground						
ESTIMATED REVENUES						
20-20.515-3400	Donation	500	0	0	0	0
TOTAL ESTIMATED REVENUES		500	0	0	0	0
APPROPRIATIONS						
20-20.515-6002	Operational Supplies	50	160	160	200	200
TOTAL APPROPRIATIONS		50	160	160	200	200
NET OF REVENUES/APPROPRIATIONS - 20.515 - Indoor P		450	(160)	(160)	(200)	(200)
Dept 20.516 - Fishing Clinic						
APPROPRIATIONS						

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GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2024 PROJECTED ACTIVITY	2025 RECOMENDED BUDGET	2025 APPROVED BUDGET
Fund: 20 Recreation						
Dept 20.516 - Fishing Clinic						
APPROPRIATIONS						
20-20.516-4302	Program Personnel	2,000	1,181	1,181	2,000	2,000
20-20.516-6002	Operational Supplies	250	110	110	250	250
TOTAL APPROPRIATIONS		2,250	1,291	1,291	2,250	2,250
NET OF REVENUES/APPROPRIATIONS - 20.516 - Fishing		(2,250)	(1,291)	(1,291)	(2,250)	(2,250)
Dept 20.520 - Teen Programs/events						
ESTIMATED REVENUES						
20-20.520-3200	Registration	1,000	0	0	1,000	1,000
TOTAL ESTIMATED REVENUES		1,000	0	0	1,000	1,000
APPROPRIATIONS						
20-20.520-4401	Contract Laborer	400	0	0	400	400
20-20.520-6002	Operational Supplies	500	0	0	500	500
TOTAL APPROPRIATIONS		900	0	0	900	900
NET OF REVENUES/APPROPRIATIONS - 20.520 - Teen Pro		100	0	0	100	100
Dept 20.523 - Nature Programs						
APPROPRIATIONS						
20-20.523-4302	Program Personnel	3,000	1,567	1,600	3,000	3,000
20-20.523-6002	Operational Supplies	1,000	471	471	1,000	1,000
TOTAL APPROPRIATIONS		4,000	2,038	2,071	4,000	4,000
NET OF REVENUES/APPROPRIATIONS - 20.523 - Nature P		(4,000)	(2,038)	(2,071)	(4,000)	(4,000)
Dept 20.526 - Y 3-3 Basketball						
ESTIMATED REVENUES						
20-20.526-3200	Youth 3-3 Basketball	3,000	1,600	1,600	2,500	2,500
TOTAL ESTIMATED REVENUES		3,000	1,600	1,600	2,500	2,500
APPROPRIATIONS						
20-20.526-4302	Program Personnel	1,500	570	570	1,500	1,500
20-20.526-6002	Operational Supplies	200	0	0	200	200
TOTAL APPROPRIATIONS		1,700	570	570	1,700	1,700
NET OF REVENUES/APPROPRIATIONS - 20.526 - Y 3-3 Ba		1,300	1,030	1,030	800	800
Dept 20.601 - A Softball						
ESTIMATED REVENUES						
20-20.601-3200	Registration	5,400	4,900	4,900	5,400	5,400
TOTAL ESTIMATED REVENUES		5,400	4,900	4,900	5,400	5,400
APPROPRIATIONS						
20-20.601-4302	Program Personnel	1,000	687	687	1,000	1,000
20-20.601-4310	Recreation Officials	2,000	1,256	1,256	2,100	2,100
20-20.601-4311	Recreation Maintenance	2,500	3,239	3,500	3,600	3,600
20-20.601-6001	Awards, Trophies, Certificates	100	101	101	125	125
20-20.601-6002	Operational Supplies	1,000	0	0	1,000	1,000
20-20.601-6008	Fuel, Gas & Oil	2,000	2,000	2,000	2,000	2,000
20-20.601-6025	Athletic Field Supplies	3,000	0	0	3,000	3,000
20-20.601-6101	Electricity	1,500	752	800	2,500	2,500

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GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2024 PROJECTED ACTIVITY	2025 RECOMENDED BUDGET	2025 APPROVED BUDGET
Fund: 20 Recreation						
Dept 20.601 - A Softball						
APPROPRIATIONS						
20-20.601-7023	Athletic Field Repair	2,000	0	0	2,000	2,000
TOTAL APPROPRIATIONS		15,100	8,035	8,344	17,325	17,325
NET OF REVENUES/APPROPRIATIONS - 20.601 - A Softba		(9,700)	(3,135)	(3,444)	(11,925)	(11,925)
Dept 20.602 - A Coed Softball						
ESTIMATED REVENUES						
20-20.602-3200	Registration	3,600	0	0	0	0
TOTAL ESTIMATED REVENUES		3,600	0	0	0	0
APPROPRIATIONS						
20-20.602-4302	Program Personnel	1,000	0	0	0	0
20-20.602-4310	Recreation Officials	2,000	0	0	0	0
20-20.602-4311	Recreation Maintenance	2,500	0	0	0	0
20-20.602-6001	Awards, Trophies, Certificates	100	0	0	0	0
20-20.602-6101	Electricity	1,500	752	800	0	0
TOTAL APPROPRIATIONS		7,100	752	800	0	0
NET OF REVENUES/APPROPRIATIONS - 20.602 - A Coed S		(3,500)	(752)	(800)	0	0
Dept 20.604 - Aerobics						
ESTIMATED REVENUES						
20-20.604-3200	Registration	2,000	1,295	1,295	1,500	1,500
TOTAL ESTIMATED REVENUES		2,000	1,295	1,295	1,500	1,500
APPROPRIATIONS						
20-20.604-4302	Program Personnel	1,200	847	847	1,200	1,200
TOTAL APPROPRIATIONS		1,200	847	847	1,200	1,200
NET OF REVENUES/APPROPRIATIONS - 20.604 - Aerobics		800	448	448	300	300
Dept 20.615 - Special Pops						
ESTIMATED REVENUES						
20-20.615-3200	Registration	600	531	600	600	600
TOTAL ESTIMATED REVENUES		600	531	600	600	600
APPROPRIATIONS						
20-20.615-4303	Seasonal Laborer Non-Union	15,000	11,884	12,500	16,000	16,000
20-20.615-6002	Operational Supplies	16,000	8,923	13,000	16,000	16,000
TOTAL APPROPRIATIONS		31,000	20,807	25,500	32,000	32,000
NET OF REVENUES/APPROPRIATIONS - 20.615 - Special		(30,400)	(20,276)	(24,900)	(31,400)	(31,400)
Dept 20.620 - Archery						
ESTIMATED REVENUES						
20-20.620-3200	Registration Fees	3,000	2,737	2,737	3,000	3,000
20-20.620-3202	Pass Sales	500	560	600	500	500
TOTAL ESTIMATED REVENUES		3,500	3,297	3,337	3,500	3,500
APPROPRIATIONS						
20-20.620-4302	Program Personnel	6,000	3,792	3,792	5,000	5,000
20-20.620-6002	Operating Supplies	1,500	569	600	1,500	1,500

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Fund: 20 Recreation						
Dept 20.620 - Archery						
APPROPRIATIONS						
	TOTAL APPROPRIATIONS	7,500	4,361	4,392	6,500	6,500
	NET OF REVENUES/APPROPRIATIONS - 20.620 - Archery	(4,000)	(1,064)	(1,055)	(3,000)	(3,000)
Dept 20.626 - Bull House Programs						
APPROPRIATIONS						
20-20.626-6002	Operational Supplies	200	0	0	0	0
	TOTAL APPROPRIATIONS	200	0	0	0	0
	NET OF REVENUES/APPROPRIATIONS - 20.626 - Bull Hou	(200)	0	0	0	0
Dept 20.628 - Pickleball						
ESTIMATED REVENUES						
20-20.628-3200	Registration	1,000	0	0	0	0
	TOTAL ESTIMATED REVENUES	1,000	0	0	0	0
APPROPRIATIONS						
20-20.628-4302	Program Personnel	500	0	0	500	500
20-20.628-6002	Operational Supplies	1,000	0	0	1,000	1,000
	TOTAL APPROPRIATIONS	1,500	0	0	1,500	1,500
	NET OF REVENUES/APPROPRIATIONS - 20.628 - Pickleba	(500)	0	0	(1,500)	(1,500)
Dept 20.630 - Sand Volleyball						
ESTIMATED REVENUES						
20-20.630-3200	Registration Fees	4,500	3,875	3,875	4,500	4,500
	TOTAL ESTIMATED REVENUES	4,500	3,875	3,875	4,500	4,500
APPROPRIATIONS						
20-20.630-4302	Program Personnel	3,000	1,296	1,296	3,000	3,000
20-20.630-6002	Operational Supplies	1,000	248	248	1,000	1,000
	TOTAL APPROPRIATIONS	4,000	1,544	1,544	4,000	4,000
	NET OF REVENUES/APPROPRIATIONS - 20.630 - Sand Vol	500	2,331	2,331	500	500
Dept 20.703 - Special Events						
ESTIMATED REVENUES						
20-20.703-3608	Miscellaneous	2,000	0	0	2,000	2,000
	TOTAL ESTIMATED REVENUES	2,000	0	0	2,000	2,000
APPROPRIATIONS						
20-20.703-4302	Program Personnel	2,000	0	0	2,000	2,000
20-20.703-6002	Operational Supplies	8,000	6,330	6,330	8,000	8,000
20-20.703-7011	Service Contracts	2,000	0	0	2,000	2,000
	TOTAL APPROPRIATIONS	12,000	6,330	6,330	12,000	12,000
	NET OF REVENUES/APPROPRIATIONS - 20.703 - Special	(10,000)	(6,330)	(6,330)	(10,000)	(10,000)
Dept 20.705 - Showmobile						
ESTIMATED REVENUES						
20-20.705-3300	Rental	5,000	9,050	9,050	7,000	7,000
	TOTAL ESTIMATED REVENUES	5,000	9,050	9,050	7,000	7,000

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GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2024 PROJECTED ACTIVITY	2025 RECOMENDED BUDGET	2025 APPROVED BUDGET
Fund: 20 Recreation						
Dept 20.705 - Showmobile						
APPROPRIATIONS						
20-20.705-4200	Seasonal Laborer Union	1,000	0	0	0	0
20-20.705-6002	Operational Supplies	200	0	0	200	200
20-20.705-6013	Repair Parts	2,500	1,786	2,000	2,500	2,500
20-20.705-7006	Repairs To Equipment	1,000	0	0	1,000	1,000
20-20.705-7011	Service Contracts	1,000	0	0	0	0
TOTAL APPROPRIATIONS		5,700	1,786	2,000	3,700	3,700
NET OF REVENUES/APPROPRIATIONS - 20.705 - Showmobi		(700)	7,264	7,050	3,300	3,300
Dept 21.000 - Rec Seasonal Assistants						
APPROPRIATIONS						
20-21.000-4002	Supervisory	16,000	21,949	21,108	20,000	20,000
20-21.000-4901	Overtime Contingency	500	0	0	500	500
20-21.000-6002	Operational Supplies	0	92	92	0	0
TOTAL APPROPRIATIONS		16,500	22,041	21,200	20,500	20,500
NET OF REVENUES/APPROPRIATIONS - 21.000 - Rec Seas		(16,500)	(22,041)	(21,200)	(20,500)	(20,500)
Dept 22.000 - Rec Supervisor 2						
APPROPRIATIONS						
20-22.000-4002	Supervisory	47,317	44,572	47,317	58,656	58,656
20-22.000-5001	Accident/Health Ins	12,550	10,647	11,000	12,759	12,759
20-22.000-6002	Operational Supplies	75	0	0	75	75
20-22.000-6012	Dues, Subscriptions, Books	300	245	250	300	300
20-22.000-8002	Conference & Education	800	365	365	800	800
TOTAL APPROPRIATIONS		61,042	55,829	58,932	72,590	72,590
NET OF REVENUES/APPROPRIATIONS - 22.000 - Rec Supe		(61,042)	(55,829)	(58,932)	(72,590)	(72,590)
Dept 23.000 - Director Program Services						
APPROPRIATIONS						
20-23.000-4001	Administrator	80,570	75,534	80,570	84,187	84,187
20-23.000-5001	Accident/Health Ins	12,550	10,647	11,000	12,759	12,759
20-23.000-6012	Dues, Subscriptions, Books	300	245	250	300	300
20-23.000-7005	Auto/boat Repairs	1,000	0	0	1,000	1,000
20-23.000-8002	Conference & Education	800	0	0	800	800
TOTAL APPROPRIATIONS		95,220	86,426	91,820	99,046	99,046
NET OF REVENUES/APPROPRIATIONS - 23.000 - Director		(95,220)	(86,426)	(91,820)	(99,046)	(99,046)
Dept 25.000 - Indian Mounds Pool						
ESTIMATED REVENUES						
20-25.000-3202	Pass Sales	4,500	6,075	6,075	6,000	6,000
20-25.000-3203	Daily Fees	35,000	39,502	39,502	39,000	39,000
TOTAL ESTIMATED REVENUES		39,500	45,577	45,577	45,000	45,000
APPROPRIATIONS						
20-25.000-4300	Seasonal Supervisor Non-Union	18,000	15,267	15,267	19,000	19,000
20-25.000-4311	Recreation Maintenance	4,000	4,414	4,414	5,000	5,000
20-25.000-4312	Recreation Front Desk	6,000	6,460	6,460	7,000	7,000
20-25.000-4313	Recreation Lifeguards	32,000	26,345	26,345	32,000	32,000
20-25.000-4314	Rec Head Guard	0	2,989	2,989	3,000	3,000
20-25.000-6002	Operational Supplies	3,000	2,744	2,744	3,000	3,000

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GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2024 PROJECTED ACTIVITY	2025 RECOMENDED BUDGET	2025 APPROVED BUDGET
Fund: 20 Recreation						
Dept 25.000 - Indian Mounds Pool						
APPROPRIATIONS						
20-25.000-6010	Horticultural Supplies	100	0	0	100	100
20-25.000-6011	Fertilizers/Chemicals	21,000	17,352	17,352	21,000	21,000
20-25.000-6013	Repair Parts	5,000	1,647	1,647	5,000	5,000
20-25.000-6014	Building Repair	1,000	3,517	3,517	2,000	2,000
20-25.000-6015	Ground Repair/Landscaping	200	0	0	200	200
20-25.000-6018	Uniform Supplies	1,500	1,678	1,678	1,800	1,800
20-25.000-6019	Education/Training	1,000	0	0	1,000	1,000
20-25.000-6101	Electricity	16,000	15,046	15,000	16,000	16,000
20-25.000-6102	Water	7,000	8,895	8,895	9,000	9,000
20-25.000-7006	Repairs To Equipment	22,300	20,553	20,553	15,000	15,000
20-25.000-7007	Repairs To Bldgs/grounds	3,000	2,727	2,727	3,000	3,000
20-25.000-7008	Refuse Service	250	192	200	250	250
20-25.000-7011	Service Contracts	1,000	1,060	1,060	1,450	1,450
20-25.000-8001	Telephone	400	369	400	400	400
20-25.000-8002	Conference & Education	250	0	0	250	250
20-25.000-8004	Internet	2,000	1,132	1,300	2,000	2,000
20-25.000-8005	Mileage	200	40	40	200	200
20-25.000-9001	Equipment Purchase	5,500	1,757	2,357	5,175	5,175
TOTAL APPROPRIATIONS		150,700	134,184	134,945	152,825	152,825
NET OF REVENUES/APPROPRIATIONS - 25.000 - Indian M		(111,200)	(88,607)	(89,368)	(107,825)	(107,825)
Dept 25.105 - IMP Concession						
ESTIMATED REVENUES						
20-25.105-3100	Concession Receipts	26,000	30,051	30,051	28,000	28,000
20-25.105-3700	Sales Tax Collected	3,000	2,405	2,405	2,600	2,600
TOTAL ESTIMATED REVENUES		29,000	32,456	32,456	30,600	30,600
APPROPRIATIONS						
20-25.105-4303	Seasonal Laborer Non-Union	12,000	15,151	15,151	15,500	15,500
20-25.105-6002	Operational Supplies	200	0	0	200	200
20-25.105-6302	Concession Food	14,000	14,395	14,395	15,000	15,000
20-25.105-6303	CONCESSION SUPPLIES	3,000	2,216	2,216	3,000	3,000
20-25.105-6308	Licenses, Permits, Fees	100	0	0	100	100
20-25.105-6310	Sales Tax	2,000	2,305	2,305	2,200	2,200
20-25.105-9001	Equipment Purchase	0	0	600	0	0
TOTAL APPROPRIATIONS		31,300	34,067	34,667	36,000	36,000
NET OF REVENUES/APPROPRIATIONS - 25.105 - IMP Conc		(2,300)	(1,611)	(2,211)	(5,400)	(5,400)
Dept 25.106 - IMP Lessons						
ESTIMATED REVENUES						
20-25.106-3605	Lessons	3,500	2,965	2,965	3,500	3,500
TOTAL ESTIMATED REVENUES		3,500	2,965	2,965	3,500	3,500
APPROPRIATIONS						
20-25.106-4302	Program Personnel	2,500	2,047	2,047	2,500	2,500
20-25.106-6002	Operational Supplies	150	0	0	150	150
TOTAL APPROPRIATIONS		2,650	2,047	2,047	2,650	2,650
NET OF REVENUES/APPROPRIATIONS - 25.106 - IMP Less		850	918	918	850	850
Dept 25.108 - IMP Parties						

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Fund: 20 Recreation						
Dept 25.108 - IMP Parties						
ESTIMATED REVENUES						
20-25.108-3607	Parties	2,500	2,250	2,250	2,500	2,500
TOTAL ESTIMATED REVENUES		2,500	2,250	2,250	2,500	2,500
APPROPRIATIONS						
20-25.108-4303	Seasonal Laborer Non-Union	400	849	849	1,000	1,000
20-25.108-6002	Operational Supplies	200	308	308	250	250
TOTAL APPROPRIATIONS		600	1,157	1,157	1,250	1,250
NET OF REVENUES/APPROPRIATIONS - 25.108 - IMP Part		1,900	1,093	1,093	1,250	1,250
Dept 27.000 - Batting Cage						
ESTIMATED REVENUES						
20-27.000-3203	Daily Fees	70,000	65,428	66,000	70,000	70,000
20-27.000-3300	Rental	5,500	5,049	6,000	5,500	5,500
20-27.000-3600	Cage Tokens	14,000	10,083	12,000	13,000	13,000
20-27.000-3604	Disc Golf Merchandise	400	44	100	400	400
20-27.000-3607	Parties	500	375	400	500	500
TOTAL ESTIMATED REVENUES		90,400	80,979	84,500	89,400	89,400
APPROPRIATIONS						
20-27.000-4300	Seasonal Supervisor Non-Union	35,000	31,747	32,000	36,000	36,000
20-27.000-4303	Seasonal Laborer Non-Union	49,000	44,454	46,000	51,000	51,000
20-27.000-6002	Operational Supplies	7,500	6,609	7,000	7,500	7,500
20-27.000-6010	Horticultural Supplies	500	403	413	500	500
20-27.000-6013	Repair Parts	2,000	2,660	3,000	2,500	2,500
20-27.000-6014	Building Repair	500	119	119	500	500
20-27.000-6019	Education/Training	250	0	0	250	250
20-27.000-6101	Electricity	4,500	2,640	2,640	4,500	4,500
20-27.000-6102	Water	4,500	2,769	3,000	4,500	4,500
20-27.000-6301	Merchandise For Sale	400	0	0	400	400
20-27.000-6308	Licenses, Permits, Fees	100	0	0	100	100
20-27.000-7006	Repairs To Equipment	4,000	4,546	4,546	4,000	4,000
20-27.000-7007	Repairs To Buildings/grounds	3,000	0	0	3,000	3,000
20-27.000-7008	Refuse Service	450	570	570	600	600
20-27.000-7011	Service Contracts	2,000	1,968	1,968	2,700	2,700
20-27.000-8001	Telephone	400	369	400	400	400
20-27.000-8004	Internet	1,200	1,058	1,100	1,200	1,200
20-27.000-8005	Mileage	150	0	0	150	150
20-27.000-9001	Equipment Purchase	0	0	600	7,150	7,150
20-27.000-9005	Permanent Grounds	0	3,000	3,000	3,000	3,000
TOTAL APPROPRIATIONS		115,450	102,912	106,356	129,950	129,950
NET OF REVENUES/APPROPRIATIONS - 27.000 - Batting		(25,050)	(21,933)	(21,856)	(40,550)	(40,550)
Dept 27.105 - Batting Cage						
ESTIMATED REVENUES						
20-27.105-3100	Concession Receipts	54,000	50,550	53,000	55,000	55,000
20-27.105-3107	Bc Coffee Bar Sales	8,500	5,413	8,500	9,000	9,000
20-27.105-3700	Sales Tax Collected	5,500	4,377	4,377	5,500	5,500
TOTAL ESTIMATED REVENUES		68,000	60,340	65,877	69,500	69,500
APPROPRIATIONS						
20-27.105-6002	Operational Supplies	0	54	54	0	0

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2024 PROJECTED ACTIVITY	2025 RECOMENDED BUDGET	2025 APPROVED BUDGET
Fund: 20 Recreation						
Dept 27.105 - Batting Cage						
APPROPRIATIONS						
20-27.105-6302	Concession Food	25,000	23,592	24,500	26,000	26,000
20-27.105-6303	Concession Supplies	5,000	4,536	5,000	5,500	5,500
20-27.105-6308	Licenses, Permits, Fees	100	0	0	100	100
20-27.105-6310	Sales Tax	5,000	4,318	4,318	5,000	5,000
20-27.105-6312	Bc Coffee Bar	4,000	2,083	2,500	3,500	3,500
TOTAL APPROPRIATIONS		39,100	34,583	36,372	40,100	40,100
NET OF REVENUES/APPROPRIATIONS - 27.105 - Batting		28,900	25,757	29,505	29,400	29,400
Dept 28.000 - Rec Supervisor 1						
APPROPRIATIONS						
20-28.000-4002	Supervisory	47,317	44,572	47,317	58,656	58,656
20-28.000-5001	Accident/Health Ins	12,550	10,647	11,000	12,759	12,759
20-28.000-6002	Operational Supplies	75	0	0	75	75
20-28.000-6012	Dues, Subscriptions, Books	300	245	250	300	300
20-28.000-8002	Conference & Education	800	365	0	800	800
TOTAL APPROPRIATIONS		61,042	55,829	58,567	72,590	72,590
NET OF REVENUES/APPROPRIATIONS - 28.000 - Rec Supe		(61,042)	(55,829)	(58,567)	(72,590)	(72,590)
Dept 29.000 - Wavering						
APPROPRIATIONS						
20-29.000-6002	Operational Supplies	0	451	451	500	500
20-29.000-6013	Repair Parts	0	2,569	2,569	2,000	2,000
20-29.000-6014	Building Repair	0	396	396	250	250
20-29.000-7006	Repairs To Equipment	0	754	754	500	500
20-29.000-7010	Security Systems	0	428	500	500	500
20-29.000-7011	Service Contracts	0	342	342	500	500
20-29.000-8004	Internet	0	949	1,000	1,000	1,000
TOTAL APPROPRIATIONS		0	5,889	6,012	5,250	5,250
NET OF REVENUES/APPROPRIATIONS - 29.000 - Wavering		0	(5,889)	(6,012)	(5,250)	(5,250)
Dept 29.105 - Wavering Concession						
ESTIMATED REVENUES						
20-29.105-3100	Concession Receipts	0	21,214	21,214	22,000	22,000
20-29.105-3107	Wav Conc Coffee Bar Sales	0	49	49	100	100
20-29.105-3700	Sales Tax Collected	0	1,700	1,700	1,700	1,700
TOTAL ESTIMATED REVENUES		0	22,963	22,963	23,800	23,800
APPROPRIATIONS						
20-29.105-4303	Seasonal Laborer Non-Union	0	6,977	6,977	8,000	8,000
20-29.105-6002	Operational Supplies	0	624	624	800	800
20-29.105-6302	Concession Food	0	11,878	11,878	12,000	12,000
20-29.105-6303	Concession Supplies	0	946	946	1,000	1,000
20-29.105-6310	Sales Tax	0	1,645	1,645	1,700	1,700
20-29.105-6312	Wav Conc Coffee Bar	0	157	157	200	200
20-29.105-9001	Equipment Purchase	0	4,070	4,670	0	0
TOTAL APPROPRIATIONS		0	26,297	26,897	23,700	23,700
NET OF REVENUES/APPROPRIATIONS - 29.105 - Wavering		0	(3,334)	(3,934)	100	100
Dept 30.000 - Paul Dennis						

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2024 PROJECTED ACTIVITY	2025 RECOMENDED BUDGET	2025 APPROVED BUDGET
Fund: 20 Recreation						
Dept 30.000 - Paul Dennis						
APPROPRIATIONS						
20-30.000-6013	Repair Parts	0	0	0	1,000	1,000
20-30.000-6014	Building Repair	0	0	0	1,500	1,500
20-30.000-7011	Service Contracts	0	45	45	854	854
TOTAL APPROPRIATIONS		0	45	45	3,354	3,354
NET OF REVENUES/APPROPRIATIONS - 30.000 - Paul Den		0	(45)	(45)	(3,354)	(3,354)
ESTIMATED REVENUES - FUND 20						
APPROPRIATIONS - FUND 20		1,057,473	1,371,917	1,383,222	1,140,896	1,140,896
NET OF REVENUES/APPROPRIATIONS - FUND 20		1,066,254	1,134,261	1,216,657	1,173,639	1,173,639
		(8,781)	237,656	166,565	(32,743)	(32,743)
BEGINNING FUND BALANCE		471,462	471,462	471,462	638,027	638,027
ENDING FUND BALANCE		462,681	709,118	638,027	605,284	605,284
Fund: 30 Museum						
Dept 00.000 - General						
ESTIMATED REVENUES						
30-00.000-3500	Interest	6,000	20,752	21,000	6,000	6,000
30-00.000-3701	Local Taxes	231,789	231,856	236,539	250,838	250,838
TOTAL ESTIMATED REVENUES		237,789	252,608	257,539	256,838	256,838
APPROPRIATIONS						
30-00.000-4001	Administrator	13,275	12,168	13,275	15,266	15,266
30-00.000-4002	Supervisory	13,390	12,274	13,390	14,750	14,750
30-00.000-4100	Maintenance Crew Leader	9,785	8,855	9,785	10,700	10,700
30-00.000-4101	Maintenance Laborer	28,703	18,876	21,000	23,192	23,192
30-00.000-4103	Mechanic	9,071	8,286	9,071	10,080	10,080
30-00.000-4200	Seasonal Laborer Union	26,000	19,560	20,000	26,000	26,000
30-00.000-5001	Accident/Health Ins	19,453	16,462	19,453	19,776	19,776
30-00.000-6008	Fuel, Gas & Oil	14,000	14,153	14,153	14,000	14,000
30-00.000-6011	Fertilizers/Chemicals	1,900	0	500	2,100	2,100
30-00.000-6013	Repair Parts	2,600	25	2,600	2,600	2,600
30-00.000-6015	Ground Repair/Landscaping	500	0	250	500	500
30-00.000-7015	TRANSFERS	5,000	5,000	5,000	5,000	5,000
TOTAL APPROPRIATIONS		143,677	115,659	128,477	143,964	143,964
NET OF REVENUES/APPROPRIATIONS - 00.000 - General		94,112	136,949	129,062	112,874	112,874
Dept 32.000 - Villa Katherine						
APPROPRIATIONS						
30-32.000-6013	Repair Parts	0	1,114	1,114	0	0
30-32.000-6017	Restroom Repair	300	0	300	300	300
30-32.000-6102	Water	330	882	882	650	650
30-32.000-7007	Repairs To Buildings/grounds	3,500	4,500	4,500	3,500	3,500
TOTAL APPROPRIATIONS		4,130	6,496	6,796	4,450	4,450
NET OF REVENUES/APPROPRIATIONS - 32.000 - Villa Ka		(4,130)	(6,496)	(6,796)	(4,450)	(4,450)
Dept 34.000 - Washington Park						
APPROPRIATIONS						
30-34.000-6007	Janitorial Supplies	300	0	300	300	300
30-34.000-6009	Small Tools & Supplies	100	0	100	100	100
30-34.000-6010	Horticultural Supplies	800	0	400	800	800
30-34.000-6011	Fertilizers/Chemicals	1,250	1,151	1,250	1,250	1,250

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2024 PROJECTED ACTIVITY	2025 RECOMENDED BUDGET	2025 APPROVED BUDGET
Fund: 30 Museum						
Dept 34.000 - Washington Park						
APPROPRIATIONS						
30-34.000-6013	Repair Parts	5,000	2,221	5,000	5,000	5,000
30-34.000-6014	Building Repairs	750	0	0	750	750
30-34.000-6015	Ground Repair/Landscaping	500	500	500	500	500
30-34.000-6016	Paint & Stain	100	0	100	100	100
30-34.000-6017	Restroom Repair	500	528	528	500	500
30-34.000-6101	Electricity	3,500	3,964	3,964	3,500	3,500
30-34.000-6102	Water	2,000	3,261	3,261	4,000	4,000
30-34.000-7006	Repairs To Equipment	2,500	80	400	12,500	12,500
30-34.000-7007	Repairs To Bldgs/grounds	3,500	0	0	3,500	3,500
TOTAL APPROPRIATIONS		20,800	11,705	15,803	32,800	32,800
NET OF REVENUES/APPROPRIATIONS - 34.000 - Washingt		(20,800)	(11,705)	(15,803)	(32,800)	(32,800)
Dept 35.000 - Lorenzo Bull Park						
APPROPRIATIONS						
30-35.000-6013	Repair Parts	300	329	329	300	300
30-35.000-6015	Ground Repair/Landscaping	500	0	0	500	500
30-35.000-6101	Electricity	7,000	5,153	5,500	7,000	7,000
30-35.000-6102	Water	400	450	450	800	800
30-35.000-7002	Advertising	0	203	203	203	203
30-35.000-7007	Repairs To Bldgs/grounds	2,500	0	7,500	2,500	2,500
30-35.000-7010	Security Systems	1,500	1,149	1,500	1,500	1,500
30-35.000-7011	Service Contracts	500	132	250	500	500
30-35.000-9004	Building Improvements	45,000	47,879	47,879	37,000	37,000
TOTAL APPROPRIATIONS		57,700	55,295	63,611	50,303	50,303
NET OF REVENUES/APPROPRIATIONS - 35.000 - Lorenzo		(57,700)	(55,295)	(63,611)	(50,303)	(50,303)
ESTIMATED REVENUES - FUND 30		237,789	252,608	257,539	256,838	256,838
APPROPRIATIONS - FUND 30		226,307	189,155	214,687	231,517	231,517
NET OF REVENUES/APPROPRIATIONS - FUND 30		11,482	63,453	42,852	25,321	25,321
BEGINNING FUND BALANCE		341,722	341,722	341,722	384,574	384,574
ENDING FUND BALANCE		353,204	405,175	384,574	409,895	409,895
Fund: 31 Social Security						
Dept 00.000 - General						
ESTIMATED REVENUES						
31-00.000-3500	Interest	3,000	11,892	11,892	3,000	3,000
31-00.000-3701	Local Taxes	155,000	151,958	155,027	173,000	173,000
TOTAL ESTIMATED REVENUES		158,000	163,850	166,919	176,000	176,000
APPROPRIATIONS						
31-00.000-5401	Social Security/medicare	174,000	158,176	174,000	200,000	200,000
TOTAL APPROPRIATIONS		174,000	158,176	174,000	200,000	200,000
NET OF REVENUES/APPROPRIATIONS - 00.000 - General		(16,000)	5,674	(7,081)	(24,000)	(24,000)
ESTIMATED REVENUES - FUND 31		158,000	163,850	166,919	176,000	176,000
APPROPRIATIONS - FUND 31		174,000	158,176	174,000	200,000	200,000
NET OF REVENUES/APPROPRIATIONS - FUND 31		(16,000)	5,674	(7,081)	(24,000)	(24,000)
BEGINNING FUND BALANCE		224,152	224,152	224,152	217,071	217,071
ENDING FUND BALANCE		208,152	229,826	217,071	193,071	193,071

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GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2024 PROJECTED ACTIVITY	2025 RECOMENDED BUDGET	2025 APPROVED BUDGET
Fund: 32 Pension/IMRF						
Dept 00.000 - General						
ESTIMATED REVENUES						
32-00.000-3500	Interest	2,000	13,118	13,118	3,000	3,000
32-00.000-3701	Local Taxes	15,000	14,728	15,026	15,000	15,000
32-00.000-3702	Replacement Taxes	64,000	71,031	71,031	43,000	43,000
TOTAL ESTIMATED REVENUES		81,000	98,877	99,175	61,000	61,000
APPROPRIATIONS						
32-00.000-5301	IMRF	50,000	14,462	15,500	55,000	55,000
TOTAL APPROPRIATIONS		50,000	14,462	15,500	55,000	55,000
NET OF REVENUES/APPROPRIATIONS - 00.000 - General		31,000	84,415	83,675	6,000	6,000
ESTIMATED REVENUES - FUND 32		81,000	98,877	99,175	61,000	61,000
APPROPRIATIONS - FUND 32		50,000	14,462	15,500	55,000	55,000
NET OF REVENUES/APPROPRIATIONS - FUND 32		31,000	84,415	83,675	6,000	6,000
BEGINNING FUND BALANCE		186,509	186,509	186,509	270,184	270,184
ENDING FUND BALANCE		217,509	270,924	270,184	276,184	276,184
Fund: 33 Unemployment Compensation						
Dept 00.000 - General						
ESTIMATED REVENUES						
33-00.000-3500	Interest	3,000	10,452	11,000	3,000	3,000
33-00.000-3701	Local Taxes	1,000	1,029	1,050	1,000	1,000
TOTAL ESTIMATED REVENUES		4,000	11,481	12,050	4,000	4,000
APPROPRIATIONS						
33-00.000-5201	Unemployment Compensation	55,000	37,912	45,000	55,000	55,000
TOTAL APPROPRIATIONS		55,000	37,912	45,000	55,000	55,000
NET OF REVENUES/APPROPRIATIONS - 00.000 - General		(51,000)	(26,431)	(32,950)	(51,000)	(51,000)
ESTIMATED REVENUES - FUND 33		4,000	11,481	12,050	4,000	4,000
APPROPRIATIONS - FUND 33		55,000	37,912	45,000	55,000	55,000
NET OF REVENUES/APPROPRIATIONS - FUND 33		(51,000)	(26,431)	(32,950)	(51,000)	(51,000)
BEGINNING FUND BALANCE		210,937	210,937	210,937	177,987	177,987
ENDING FUND BALANCE		159,937	184,506	177,987	126,987	126,987
Fund: 34 Liability						
Dept 00.000 - General						
ESTIMATED REVENUES						
34-00.000-3500	Interest	9,000	33,535	33,535	9,000	9,000
34-00.000-3612	Insurance Proceeds	0	29,988	19,677	0	0
34-00.000-3701	Local Taxes	265,000	259,807	265,056	290,000	290,000
TOTAL ESTIMATED REVENUES		274,000	323,330	318,268	299,000	299,000
APPROPRIATIONS						
34-00.000-6200	Claims/co-Pay Costs	40,000	31,867	60,000	45,000	45,000
34-00.000-6201	Insurance - Auto	11,000	10,652	11,675	14,000	14,000
34-00.000-6202	Insurance - Building & Contents	125,000	126,942	131,638	135,000	135,000
34-00.000-6204	Insurance - General Liability	65,000	66,992	73,165	76,000	76,000
34-00.000-6207	Workmen's Compensation	42,250	45,593	49,462	53,000	53,000
34-00.000-6208	Insurance - Equipment	20,000	26,054	26,881	31,000	31,000
34-00.000-6209	Insurance - Public Officials	12,000	10,255	11,189	12,000	12,000

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2024 PROJECTED ACTIVITY	2025 RECOMENDED BUDGET	2025 APPROVED BUDGET
Fund: 34 Liability						
Dept 00.000 - General						
APPROPRIATIONS						
TOTAL APPROPRIATIONS		315,250	318,355	364,010	366,000	366,000
NET OF REVENUES/APPROPRIATIONS - 00.000 - General		(41,250)	4,975	(45,742)	(67,000)	(67,000)
ESTIMATED REVENUES - FUND 34		274,000	323,330	318,268	299,000	299,000
APPROPRIATIONS - FUND 34		315,250	318,355	364,010	366,000	366,000
NET OF REVENUES/APPROPRIATIONS - FUND 34		(41,250)	4,975	(45,742)	(67,000)	(67,000)
BEGINNING FUND BALANCE		794,271	794,271	794,271	748,529	748,529
ENDING FUND BALANCE		753,021	799,246	748,529	681,529	681,529
Fund: 35 Audit						
Dept 00.000 - General						
ESTIMATED REVENUES						
35-00.000-3500 Interest		300	1,177	1,200	300	300
35-00.000-3701 Local Taxes		15,500	15,203	15,511	25,000	25,000
TOTAL ESTIMATED REVENUES		15,800	16,380	16,711	25,300	25,300
APPROPRIATIONS						
35-00.000-6308 Licenses, Permits, Fees		660	0	0	600	600
35-00.000-7011 Service Contracts		15,350	15,350	15,350	15,580	15,580
35-00.000-7019 Printing		60	0	60	75	75
TOTAL APPROPRIATIONS		16,070	15,350	15,410	16,255	16,255
NET OF REVENUES/APPROPRIATIONS - 00.000 - General		(270)	1,030	1,301	9,045	9,045
ESTIMATED REVENUES - FUND 35		15,800	16,380	16,711	25,300	25,300
APPROPRIATIONS - FUND 35		16,070	15,350	15,410	16,255	16,255
NET OF REVENUES/APPROPRIATIONS - FUND 35		(270)	1,030	1,301	9,045	9,045
BEGINNING FUND BALANCE		18,671	18,671	18,671	19,972	19,972
ENDING FUND BALANCE		18,401	19,701	19,972	29,017	29,017
Fund: 36 Park Security						
Dept 00.000 - General						
ESTIMATED REVENUES						
36-00.000-3500 Interest		5,000	15,784	15,500	5,000	5,000
36-00.000-3701 Local Taxes		193,158	193,211	197,116	209,032	209,032
TOTAL ESTIMATED REVENUES		198,158	208,995	212,616	214,032	214,032
APPROPRIATIONS						
36-00.000-4001 Administrator		13,275	12,168	13,275	15,266	15,266
36-00.000-4002 Supervisory		51,000	47,976	51,000	59,000	59,000
36-00.000-4301 Rangers		61,600	46,187	51,000	64,680	64,680
36-00.000-5001 Accident/Health Ins		27,600	18,619	21,000	28,070	28,070
36-00.000-6002 Operational Supplies		2,500	1,433	2,500	2,500	2,500
36-00.000-6008 Fuel, Gas & Oil		22,000	11,803	22,000	22,000	22,000
36-00.000-6009 Small Tools & Supplies		850	506	850	850	850
36-00.000-6012 Dues, Subscriptions, Books		150	50	50	150	150
36-00.000-6013 Repair Parts		2,000	47	1,000	2,000	2,000
36-00.000-6018 Uniform Supplies		800	188	400	800	800
36-00.000-6023 Safety Supplies & Equip		10,000	10,406	10,406	16,000	16,000
36-00.000-7002 Advertising		400	0	0	400	400
36-00.000-7005 Auto/boat Repairs		1,325	2,071	2,071	1,325	1,325
36-00.000-7006 Repairs To Equipment		400	438	438	400	400

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GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2024 PROJECTED ACTIVITY	2025 RECOMENDED BUDGET	2025 APPROVED BUDGET
Fund: 36 Park Security						
Dept 00.000 - General						
APPROPRIATIONS						
36-00.000-7010	Security Systems	7,000	8,148	8,148	9,200	9,200
36-00.000-7011	Service Contracts	180	0	0	0	0
36-00.000-7019	Printing	500	358	500	500	500
36-00.000-7021	Safety	7,500	8,603	8,603	9,000	9,000
36-00.000-7026	Background Checks	6,000	5,404	5,500	6,000	6,000
36-00.000-8001	Telephone	1,100	1,328	1,432	1,500	1,500
36-00.000-8002	Conference & Education	1,000	1,111	1,111	1,000	1,000
36-00.000-9001	Equipment Purchase	10,000	10,020	10,020	5,000	5,000
36-00.000-9003	Auto Purchase	45,000	42,725	42,725	0	0
TOTAL APPROPRIATIONS		272,180	229,589	254,029	245,641	245,641
NET OF REVENUES/APPROPRIATIONS - 00.000 - General		(74,022)	(20,594)	(41,413)	(31,609)	(31,609)
ESTIMATED REVENUES - FUND 36		198,158	208,995	212,616	214,032	214,032
APPROPRIATIONS - FUND 36		272,180	229,589	254,029	245,641	245,641
NET OF REVENUES/APPROPRIATIONS - FUND 36		(74,022)	(20,594)	(41,413)	(31,609)	(31,609)
BEGINNING FUND BALANCE		327,049	327,049	327,049	285,636	285,636
ENDING FUND BALANCE		253,027	306,455	285,636	254,027	254,027
Fund: 37 Paving & Lighting						
Dept 00.000 - General						
ESTIMATED REVENUES						
37-00.000-3500	Interest	1,900	7,634	7,634	1,800	1,800
37-00.000-3701	Local Taxes	38,632	38,641	39,423	41,806	41,806
TOTAL ESTIMATED REVENUES		40,532	46,275	47,057	43,606	43,606
APPROPRIATIONS						
37-00.000-6101	Electricity	12,000	12,030	12,030	12,000	12,000
37-00.000-9006	Permanent Road Improvements	20,000	0	20,000	20,000	20,000
TOTAL APPROPRIATIONS		32,000	12,030	32,030	32,000	32,000
NET OF REVENUES/APPROPRIATIONS - 00.000 - General		8,532	34,245	15,027	11,606	11,606
ESTIMATED REVENUES - FUND 37		40,532	46,275	47,057	43,606	43,606
APPROPRIATIONS - FUND 37		32,000	12,030	32,030	32,000	32,000
NET OF REVENUES/APPROPRIATIONS - FUND 37		8,532	34,245	15,027	11,606	11,606
BEGINNING FUND BALANCE		122,667	122,667	122,667	137,694	137,694
ENDING FUND BALANCE		131,199	156,912	137,694	149,300	149,300
Fund: 40 Debt Service Funds						
Dept 00.321 - 2019A Bond Retirement						
ESTIMATED REVENUES						
40-00.321-3500	Interest	0	1,286	1,286	0	0
TOTAL ESTIMATED REVENUES		0	1,286	1,286	0	0
APPROPRIATIONS						
40-00.321-7015	Transfers	0	1,286	1,286	0	0
TOTAL APPROPRIATIONS		0	1,286	1,286	0	0
NET OF REVENUES/APPROPRIATIONS - 00.321 - 2019A Bo		0	0	0	0	0
Dept 00.325 - 2023 Bond Retirement						

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GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2024 PROJECTED ACTIVITY	2025 RECOMENDED BUDGET	2025 APPROVED BUDGET
Fund: 40 Debt Service Funds						
Dept 00.325 - 2023 Bond Retirement						
ESTIMATED REVENUES						
40-00.325-3500	Interest	0	2,710	2,710	0	0
TOTAL ESTIMATED REVENUES		0	2,710	2,710	0	0
APPROPRIATIONS						
40-00.325-7015	Transfers	0	2,710	2,710	0	0
TOTAL APPROPRIATIONS		0	2,710	2,710	0	0
NET OF REVENUES/APPROPRIATIONS - 00.325 - 2023 Bon		0	0	0	0	0
Dept 00.326 - 2024 Bond Retirement						
ESTIMATED REVENUES						
40-00.326-3701	Local Taxes	0	1,328,022	1,354,850	0	0
TOTAL ESTIMATED REVENUES		0	1,328,022	1,354,850	0	0
APPROPRIATIONS						
40-00.326-7014	Interest	0	41,275	41,275	0	0
40-00.326-7015	Transfers	0	1,300,000	1,300,000	0	0
TOTAL APPROPRIATIONS		0	1,341,275	1,341,275	0	0
NET OF REVENUES/APPROPRIATIONS - 00.326 - 2024 Bon		0	(13,253)	13,575	0	0
Dept 00.327 - Bond 2024A Retirement						
ESTIMATED REVENUES						
40-00.327-3701	Local Taxes	0	581,305	593,045	574,750	574,750
TOTAL ESTIMATED REVENUES		0	581,305	593,045	574,750	574,750
APPROPRIATIONS						
40-00.327-7014	Interest	0	37,125	37,125	24,750	24,750
40-00.327-7017	Debt Principal Repayment	0	550,000	550,000	550,000	550,000
TOTAL APPROPRIATIONS		0	587,125	587,125	574,750	574,750
NET OF REVENUES/APPROPRIATIONS - 00.327 - Bond 202		0	(5,820)	5,920	0	0
ESTIMATED REVENUES - FUND 40		0	1,913,323	1,951,891	574,750	574,750
APPROPRIATIONS - FUND 40		0	1,932,396	1,932,396	574,750	574,750
NET OF REVENUES/APPROPRIATIONS - FUND 40		0	(19,073)	19,495	0	0
BEGINNING FUND BALANCE		0	0	0	19,495	19,495
ENDING FUND BALANCE		0	(19,073)	19,495	19,495	19,495
Fund: 50 Capital Fund						
Dept 60.000 - Riverfront Development						
ESTIMATED REVENUES						
50-60.000-3500	Interest	70	79	70	55	55
TOTAL ESTIMATED REVENUES		70	79	70	55	55
NET OF REVENUES/APPROPRIATIONS - 60.000 - Riverfro		70	79	70	55	55
Dept 61.427 - Bond 2019A-Klingner Trail						
ESTIMATED REVENUES						
50-61.427-3500	Bond 2019a Interest	14,700	39,623	39,623	0	0
TOTAL ESTIMATED REVENUES		14,700	39,623	39,623	0	0

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GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2024 PROJECTED ACTIVITY	2025 RECOMENDED BUDGET	2025 APPROVED BUDGET
Fund: 50 Capital Fund						
Dept 61.427 - Bond 2019A-Klingner Trail						
APPROPRIATIONS						
50-61.427-7015	Transfers	920,137	960,445	960,445	0	0
TOTAL APPROPRIATIONS		920,137	960,445	960,445	0	0
NET OF REVENUES/APPROPRIATIONS - 61.427 - Bond 201		(905,437)	(920,822)	(920,822)	0	0
Dept 61.431 - Bond 2023						
ESTIMATED REVENUES						
50-61.431-3500	Bond 23-Interest	6,000	1,511	1,511	0	0
50-61.431-3900	Transfers	0	2,710	2,710	0	0
TOTAL ESTIMATED REVENUES		6,000	4,221	4,221	0	0
APPROPRIATIONS						
50-61.431-7015	Transfers	0	(6,988)	(6,988)	0	0
50-61.431-9004	Building Improvements	814,648	212,113	212,113	0	0
50-61.431-9007	Playground Equipment Purchase	0	3,747	3,747	0	0
TOTAL APPROPRIATIONS		814,648	208,872	208,872	0	0
NET OF REVENUES/APPROPRIATIONS - 61.431 - Bond 202		(808,648)	(204,651)	(204,651)	0	0
Dept 61.432 - Bond 2024						
ESTIMATED REVENUES						
50-61.432-3500	Bond 2024 Interest	0	40,459	37,199	4,000	4,000
50-61.432-3900	Transfers In	0	1,293,012	1,293,012	0	0
TOTAL ESTIMATED REVENUES		0	1,333,471	1,330,211	4,000	4,000
APPROPRIATIONS						
50-61.432-7001	Attorney Fees	0	10,000	10,000	0	0
50-61.432-7002	Advertising	0	904	904	0	0
50-61.432-7015	Transfers	0	608,800	608,800	0	0
50-61.432-9001	Equipment Purchase	0	245,342	245,342	0	0
50-61.432-9003	Auto Purchase	0	43,770	43,770	0	0
50-61.432-9004	Building Improvements	0	109,817	109,817	266,864	266,864
50-61.432-9005	Permanent Grounds	0	23,806	23,806	0	0
50-61.432-9007	Playground Equipment Purchase	0	30,996	30,996	0	0
50-61.432-9020	Capital Engineering Fees	0	14,950	14,950	0	0
TOTAL APPROPRIATIONS		0	1,088,385	1,088,385	266,864	266,864
NET OF REVENUES/APPROPRIATIONS - 61.432 - Bond 202		0	245,086	241,826	(262,864)	(262,864)
Dept 61.433 - Bond 2024A						
ESTIMATED REVENUES						
50-61.433-3500	Bond 2024A Interest	0	28,213	30,000	3,000	3,000
50-61.433-3613	Bond 2024A Sale Receipts	0	1,100,000	1,100,000	0	0
TOTAL ESTIMATED REVENUES		0	1,128,213	1,130,000	3,000	3,000
APPROPRIATIONS						
50-61.433-7015	Bond 2024A Transfers	0	1,080,000	1,080,000	50,000	50,000
TOTAL APPROPRIATIONS		0	1,080,000	1,080,000	50,000	50,000
NET OF REVENUES/APPROPRIATIONS - 61.433 - Bond 202		0	48,213	50,000	(47,000)	(47,000)
Dept 62.000 - OSLAD Projects						

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GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2024 PROJECTED ACTIVITY	2025 RECOMENDED BUDGET	2025 APPROVED BUDGET
Fund: 50 Capital Fund						
Dept 62.000 - OSLAD Projects						
ESTIMATED REVENUES						
50-62.000-3401	Grants-Capital	600,000	0	0	515,200	515,200
50-62.000-3500	Interest	0	3,759	3,800	0	0
50-62.000-3900	Transfers	775,000	400,000	400,000	200,000	200,000
TOTAL ESTIMATED REVENUES		1,375,000	403,759	403,800	715,200	715,200
APPROPRIATIONS						
50-62.000-9004	Building Improvements	640,000	0	0	580,000	580,000
50-62.000-9005	Permanent Grounds	675,000	76,325	76,325	50,400	50,400
50-62.000-9007	Playground Equipment Purchase	0	0	0	400,000	400,000
50-62.000-9020	Capital Engineering Fees	60,000	60,487	60,487	0	0
TOTAL APPROPRIATIONS		1,375,000	136,812	136,812	1,030,400	1,030,400
NET OF REVENUES/APPROPRIATIONS - 62.000 - OSLAD Pr		0	266,947	266,988	(315,200)	(315,200)
Dept 64.000 - Trail Development						
ESTIMATED REVENUES						
50-64.000-3500	Interest	2,500	22,032	22,500	17,500	17,500
50-64.000-3900	Transfers	920,137	961,731	961,731	0	0
TOTAL ESTIMATED REVENUES		922,637	983,763	984,231	17,500	17,500
APPROPRIATIONS						
50-64.000-7020	Engineering Fees	0	4,730	4,730	0	0
50-64.000-9005	Permanent Grounds Improvement	812,098	0	0	812,098	812,098
TOTAL APPROPRIATIONS		812,098	4,730	4,730	812,098	812,098
NET OF REVENUES/APPROPRIATIONS - 64.000 - Trail De		110,539	979,033	979,501	(794,598)	(794,598)
Dept 67.000 - Capital Park Development						
ESTIMATED REVENUES						
50-67.000-3500	Interest	0	5,295	5,500	0	0
TOTAL ESTIMATED REVENUES		0	5,295	5,500	0	0
APPROPRIATIONS						
50-67.000-7015	Transfers	90,000	13,142	13,142	0	0
TOTAL APPROPRIATIONS		90,000	13,142	13,142	0	0
NET OF REVENUES/APPROPRIATIONS - 67.000 - Capital		(90,000)	(7,847)	(7,642)	0	0
Dept 71.000 - Bayview Property Dev						
ESTIMATED REVENUES						
50-71.000-3500	Interest	500	2,279	2,279	500	500
TOTAL ESTIMATED REVENUES		500	2,279	2,279	500	500
NET OF REVENUES/APPROPRIATIONS - 71.000 - Bayview		500	2,279	2,279	500	500
Dept 72.000 - Dennis Park Development						
ESTIMATED REVENUES						
50-72.000-3900	Transfers	435,000	735,907	735,907	0	0
TOTAL ESTIMATED REVENUES		435,000	735,907	735,907	0	0
APPROPRIATIONS						
50-72.000-6015	Ground Repair/Landscaping	0	363	363	0	0

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Fund: 50 Capital Fund						
Dept 72.000 - Dennis Park Development						
APPROPRIATIONS						
50-72.000-6308	Licenses, Permits, Fees	0	3,908	3,908	0	0
50-72.000-9005	Permanent Grounds	400,000	1,171	1,171	0	0
50-72.000-9006	Permanent Road Improvements	0	714,360	714,360	0	0
50-72.000-9009	Capital Purchase/buildings	35,000	15,910	15,910	0	0
TOTAL APPROPRIATIONS		435,000	735,712	735,712	0	0
NET OF REVENUES/APPROPRIATIONS - 72.000 - Dennis P		0	195	195	0	0
ESTIMATED REVENUES - FUND 50						
APPROPRIATIONS - FUND 50		4,446,883	4,228,098	4,228,098	2,159,362	2,159,362
NET OF REVENUES/APPROPRIATIONS - FUND 50		(1,692,976)	408,512	407,744	(1,419,107)	(1,419,107)
BEGINNING FUND BALANCE		1,429,745	1,429,745	1,429,745	1,837,489	1,837,489
ENDING FUND BALANCE		(263,231)	1,838,257	1,837,489	418,382	418,382
Fund: 60 Westview						
Dept 00.000 - General						
ESTIMATED REVENUES						
60-00.000-3202	Pass Sales	185,000	195,630	197,000	190,000	190,000
60-00.000-3203	Daily Fees	325,000	368,101	368,101	325,000	325,000
60-00.000-3204	Tournament Registration Fees	9,000	9,690	9,690	8,500	8,500
60-00.000-3205	Tournament Green Fees	0	7,992	9,200	9,200	9,200
60-00.000-3208	Golf Per Visit Fee	34,000	40,435	40,435	35,000	35,000
60-00.000-3300	Rental	3,000	3,000	3,000	2,700	2,700
60-00.000-3303	Locker Fees	2,000	1,880	1,880	2,000	2,000
60-00.000-3400	Donations	0	500	500	500	500
60-00.000-3420	Corporate Sponsor/donations	4,000	7,000	7,000	3,000	3,000
60-00.000-3500	Interest	10,000	50,092	50,092	10,000	10,000
60-00.000-3601	Handicap Services	4,500	4,410	4,410	4,500	4,500
60-00.000-3602	League Dues	2,500	1,855	1,855	2,500	2,500
60-00.000-3605	Lessons	2,000	530	530	530	530
60-00.000-3608	Miscellaneous	100	205	205	0	0
60-00.000-3616	Disc Golf Green Fees	1,000	338	350	350	350
60-00.000-3700	Sales Tax Collected	12,000	12,615	12,615	12,000	12,000
60-00.000-3900	Transfers	1,910,000	1,910,000	1,910,000	50,000	50,000
TOTAL ESTIMATED REVENUES		2,504,100	2,614,273	2,616,863	655,780	655,780
APPROPRIATIONS						
60-00.000-4001	Administrator	68,678	64,698	68,678	80,009	80,009
60-00.000-4002	Supervisory	41,452	40,132	43,888	58,658	58,658
60-00.000-4302	Program Personnel	80,000	90,770	90,770	90,000	90,000
60-00.000-5001	Accident/Health Ins	25,100	21,295	25,100	25,518	25,518
60-00.000-6001	Awards, Trophies, Certificates	200	153	153	200	200
60-00.000-6002	Operational Supplies	2,000	7,168	7,671	5,000	5,000
60-00.000-6007	Janitorial Supplies	1,000	276	300	1,000	1,000
60-00.000-6012	Dues, Subscriptions, & Books	5,500	4,539	4,539	3,500	3,500
60-00.000-6013	Repair Parts	500	0	0	500	500
60-00.000-6014	Building Repair	1,500	49	1,000	1,500	1,500
60-00.000-6016	Paint & Stain	1,500	0	1,500	1,500	1,500
60-00.000-6017	Restroom Repair	500	0	0	500	500
60-00.000-6023	Safety Supplies & Equipment	500	0	0	500	500
60-00.000-6031	Golf League Expenses/prizes	9,000	9,010	9,010	8,000	8,000
60-00.000-6101	Electricity	19,600	14,834	19,600	19,600	19,600
60-00.000-6302	Concession Food	0	61	200	200	200

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GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2024 PROJECTED ACTIVITY	2025 RECOMENDED BUDGET	2025 APPROVED BUDGET
Fund: 60 Westview						
Dept 00.000 - General						
APPROPRIATIONS						
60-00.000-6308	Licenses, Permits, Fees	20,000	28,917	30,000	23,000	23,000
60-00.000-7002	Advertising	500	504	504	500	500
60-00.000-7006	Repairs To Equipment	1,200	678	678	1,500	1,500
60-00.000-7007	Repairs To Bldgs/grounds	1,200	3,196	3,196	1,500	1,500
60-00.000-7010	Security Systems	2,000	1,500	2,000	2,000	2,000
60-00.000-7011	Service Contracts	10,000	7,339	10,000	11,000	11,000
60-00.000-7013	Lease/rent	200	0	0	0	0
60-00.000-7015	Transfers	5,000	5,000	5,000	5,000	5,000
60-00.000-7019	Printing	500	500	500	0	0
60-00.000-7021	Safety	500	0	0	0	0
60-00.000-8001	Telephone	2,100	2,211	2,211	2,100	2,100
60-00.000-8003	Postage & Freight	75	16	16	100	100
60-00.000-8004	Internet	800	770	800	800	800
60-00.000-9001	Equipment Purchases	223,326	0	0	425,996	425,996
60-00.000-9004	Permanent Building Improvement	8,000	0	0	8,000	8,000
60-00.000-9005	Permanent Grounds	1,985,946	1,835,349	1,842,456	143,490	143,490
60-00.000-9020	Capital Engineering Fees	30,000	30,000	30,000	6,000	6,000
TOTAL APPROPRIATIONS		2,548,377	2,168,965	2,199,770	927,171	927,171
NET OF REVENUES/APPROPRIATIONS - 00.000 - General		(44,277)	445,308	417,093	(271,391)	(271,391)
Dept 52.000 - Pro Shop						
ESTIMATED REVENUES						
60-52.000-3000	Merchandise Receipts	40,000	38,648	38,648	40,000	40,000
TOTAL ESTIMATED REVENUES		40,000	38,648	38,648	40,000	40,000
APPROPRIATIONS						
60-52.000-6301	Merchandise For Sale	40,000	29,986	35,000	40,000	40,000
60-52.000-6310	Sales Tax	3,500	2,944	3,200	3,200	3,200
TOTAL APPROPRIATIONS		43,500	32,930	38,200	43,200	43,200
NET OF REVENUES/APPROPRIATIONS - 52.000 - Pro Shop		(3,500)	5,718	448	(3,200)	(3,200)
Dept 53.000 - Maintenance						
APPROPRIATIONS						
60-53.000-4002	Supervisory	66,026	62,199	66,026	69,990	69,990
60-53.000-4100	Wv Maintenance Crew Leader	49,375	46,488	49,375	55,300	55,300
60-53.000-4103	Mechanic	45,198	42,546	42,546	50,622	50,622
60-53.000-4200	Seasonal Laborer Union	80,000	62,950	70,000	80,000	80,000
60-53.000-4901	Contingency Overtime	1,000	83	100	1,000	1,000
60-53.000-5001	Accident/Health Ins	37,500	31,866	37,500	38,274	38,274
60-53.000-6002	Operational Supplies	6,000	4,025	4,500	6,000	6,000
60-53.000-6008	Fuel, Gas & Oil	20,000	16,262	16,262	20,000	20,000
60-53.000-6009	Small Tools & Supplies	2,000	712	1,000	2,000	2,000
60-53.000-6011	Fertilizers/Chemicals	58,000	43,917	50,000	63,800	63,800
60-53.000-6012	Dues, Subscriptions, Books	800	465	465	800	800
60-53.000-6013	Repair Parts	30,000	21,255	21,255	30,000	30,000
60-53.000-6014	Building Repair	1,000	320	320	1,000	1,000
60-53.000-6015	Ground Repair/Landscaping	5,000	50	1,000	3,000	3,000
60-53.000-6016	Paint & Stain	1,000	788	1,500	1,500	1,500
60-53.000-6017	Restroom Repair	500	417	500	500	500
60-53.000-6018	Uniform Supplies	1,500	932	1,000	1,500	1,500
60-53.000-6019	Education/Training	1,000	0	0	1,000	1,000

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Fund: 60 Westview						
Dept 53.000 - Maintenance						
APPROPRIATIONS						
60-53.000-6023	Safety Supp & Equipment	500	0	0	500	500
60-53.000-6026	Fairway Fungicide	52,250	22,010	22,010	57,805	57,805
60-53.000-6029	Seed	5,000	2,657	2,657	2,500	2,500
60-53.000-6030	Sand	5,000	2,673	3,000	4,000	4,000
60-53.000-6101	Electricity	16,800	12,005	16,800	16,800	16,800
60-53.000-6102	Water	60,000	65,912	66,000	70,000	70,000
60-53.000-6308	Licenses, Permits And Fees	300	0	0	300	300
60-53.000-7005	Auto/boat Repairs	0	275	350	350	350
60-53.000-7006	Repairs To Equipment	0	345	345	500	500
60-53.000-7007	Repairs To Bldg & Grounds	2,000	0	0	2,000	2,000
60-53.000-7008	Refuse Service	5,000	4,431	5,000	5,000	5,000
60-53.000-7013	Lease/rent	0	357	0	0	0
60-53.000-8001	Telephone	900	737	900	900	900
60-53.000-8002	Conference & Education	500	0	0	500	500
60-53.000-8004	Internet	900	774	900	900	900
TOTAL APPROPRIATIONS		555,049	447,451	481,311	588,341	588,341
NET OF REVENUES/APPROPRIATIONS - 53.000 - Maintena		(555,049)	(447,451)	(481,311)	(588,341)	(588,341)
Dept 54.000 - WV Cart Rental						
ESTIMATED REVENUES						
60-54.000-3300	Rental	400,000	484,073	484,073	400,000	400,000
60-54.000-3301	Hand Cart Rental	1,500	2,356	2,400	2,200	2,200
60-54.000-3307	Disc Golf Cart Rental	1,000	430	500	500	500
TOTAL ESTIMATED REVENUES		402,500	486,859	486,973	402,700	402,700
APPROPRIATIONS						
60-54.000-6002	Operational Supplies	1,000	118	118	1,000	1,000
60-54.000-6008	Fuel, Gas & Oil	12,000	9,014	10,000	12,000	12,000
60-54.000-6013	Repair Parts	1,500	259	300	1,500	1,500
60-54.000-7013	Lease/rent	1,500	370	370	0	0
TOTAL APPROPRIATIONS		16,000	9,761	10,788	14,500	14,500
NET OF REVENUES/APPROPRIATIONS - 54.000 - WV Cart		386,500	477,098	476,185	388,200	388,200
Dept 55.105 - Concession						
ESTIMATED REVENUES						
60-55.105-3100	Concession Receipts	20,000	18,495	19,000	20,000	20,000
60-55.105-3101	Fountain Soda Sales	1,200	0	0	0	0
60-55.105-3102	Bottled Soda Sales	25,000	25,502	26,000	26,000	26,000
60-55.105-3103	Draft Beer Sales	12,000	14,190	14,190	13,000	13,000
60-55.105-3104	Can Beer Sales	70,000	71,850	71,850	75,000	75,000
60-55.105-3105	Concession Outing Income	2,000	0	0	0	0
60-55.105-3106	Hard Liquor Sales	1,700	797	1,000	1,000	1,000
60-55.105-3420	Corporate Partner/sponsor	2,500	1,019	1,019	2,000	2,000
TOTAL ESTIMATED REVENUES		134,400	131,853	133,059	137,000	137,000
APPROPRIATIONS						
60-55.105-4300	Seasonal Supervisor Non-Union	12,000	11,719	11,719	13,000	13,000
60-55.105-4303	Seasonal Laborer Non-Union	11,000	5,179	7,000	8,500	8,500
60-55.105-6002	Operational Supples	0	160	200	200	200
60-55.105-6013	Repair Parts	500	162	162	500	500
60-55.105-6302	Concession Food	12,000	10,182	12,000	13,000	13,000

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2024 PROJECTED ACTIVITY	2025 RECOMENDED BUDGET	2025 APPROVED BUDGET
Fund: 60 Westview						
Dept 55.105 - Concession						
APPROPRIATIONS						
60-55.105-6303	Concession Supplies	2,500	2,403	2,500	2,500	2,500
60-55.105-6304	Bottle Beverage Purchases	18,000	15,851	16,000	18,000	18,000
60-55.105-6305	Fountain Soda Purchases	1,300	0	0	0	0
60-55.105-6306	Can Beer Purchases	26,000	28,496	28,500	28,000	28,000
60-55.105-6307	Draft Beer Purchases	9,000	8,732	8,732	9,000	9,000
60-55.105-6308	Licenses, Permits, Fees	0	685	685	500	500
60-55.105-6310	Sales Tax	9,000	9,923	9,923	9,000	9,000
60-55.105-6311	Hard Liquor Purchases	1,200	167	167	1,000	1,000
60-55.105-7004	Equipment Rental	0	91	91	250	250
60-55.105-7006	Repairs To Equipment	1,500	1,727	1,727	1,500	1,500
60-55.105-8001	Telephone	600	369	400	400	400
TOTAL APPROPRIATIONS		104,600	95,846	99,806	105,350	105,350
NET OF REVENUES/APPROPRIATIONS - 55.105 - Concessi		29,800	36,007	33,253	31,650	31,650
Dept 57.000 - Shih Scholarship						
ESTIMATED REVENUES						
60-57.000-3500	Interest	0	154	154	108	108
TOTAL ESTIMATED REVENUES		0	154	154	108	108
NET OF REVENUES/APPROPRIATIONS - 57.000 - Shih Sch		0	154	154	108	108
ESTIMATED REVENUES - FUND 60		3,081,000	3,271,787	3,275,697	1,235,588	1,235,588
APPROPRIATIONS - FUND 60		3,267,526	2,754,953	2,829,875	1,678,562	1,678,562
NET OF REVENUES/APPROPRIATIONS - FUND 60		(186,526)	516,834	445,822	(442,974)	(442,974)
BEGINNING FUND BALANCE		2,385,081	2,385,081	2,385,081	2,900,129	2,900,129
FUND BALANCE ADJUSTMENTS		69,226	69,226	69,226	0	0
ENDING FUND BALANCE		2,267,781	2,971,141	2,900,129	2,457,155	2,457,155
Fund: 61 Marina						
Dept 00.000 - General						
ESTIMATED REVENUES						
61-00.000-3000	Merchandise Receipts	0	460	475	0	0
61-00.000-3001	Fuel Sales	50,000	39,092	39,092	40,000	40,000
61-00.000-3300	Rental	140,000	143,795	143,795	145,000	145,000
61-00.000-3304	Marina Guest Fees	1,000	720	720	1,000	1,000
61-00.000-3420	Corporate Sponsor	1,400	1,600	1,600	1,600	1,600
61-00.000-3500	Interest	500	2,753	3,000	500	500
61-00.000-3608	Miscellaneous	250	62	120	250	250
61-00.000-3700	Sales Tax Collected	0	36	42	0	0
61-00.000-3900	Transfers	39,225	0	16,492	30,842	30,842
TOTAL ESTIMATED REVENUES		232,375	188,518	205,336	219,192	219,192
APPROPRIATIONS						
61-00.000-4001	Adminisrator	6,638	6,084	6,638	7,633	7,633
61-00.000-4002	Supervisory	13,390	12,274	13,390	14,750	14,750
61-00.000-4101	Maintenance Laborer	41,200	38,797	41,200	46,384	46,384
61-00.000-4303	Seasonal Laborer Non-Union	20,000	23,244	23,244	22,000	22,000
61-00.000-4901	Overtime Contingency	300	59	60	300	300
61-00.000-5001	Accident/Health Ins	15,835	14,336	15,835	17,225	17,225
61-00.000-6002	Operational Supplies	0	254	254	300	300
61-00.000-6007	Janitorial Supplies	1,000	5	500	1,000	1,000
61-00.000-6008	Fuel, Gas & Oil	2,000	2,000	2,000	2,000	2,000

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2024 PROJECTED ACTIVITY	2025 RECOMENDED BUDGET	2025 APPROVED BUDGET
Fund: 61 Marina						
Dept 00.000 - General						
APPROPRIATIONS						
61-00.000-6009	Small Tools & Supplies	300	110	300	300	300
61-00.000-6011	Fertilizers/Chemicals	812	735	800	880	880
61-00.000-6013	Repair Parts	1,300	1,775	1,775	1,300	1,300
61-00.000-6014	Building Repair	1,500	0	1,500	1,500	1,500
61-00.000-6015	Ground Repair/Landscaping	200	0	0	200	200
61-00.000-6016	Paint & Stain	800	0	800	800	800
61-00.000-6017	Restroom Repair	500	0	250	500	500
61-00.000-6018	Uniform Supplies	300	130	200	300	300
61-00.000-6023	Safety Supp & Equipment	0	426	426	0	0
61-00.000-6034	Incentives & Discounts	3,500	1,871	1,871	2,000	2,000
61-00.000-6101	Electricity	5,500	5,037	5,500	5,500	5,500
61-00.000-6102	Water	3,850	4,513	4,513	7,700	7,700
61-00.000-6301	Merchandise For Sale	1,000	615	800	1,000	1,000
61-00.000-6308	Licenses, Permits, Fees	1,700	1,738	1,738	2,000	2,000
61-00.000-6309	Fuel For Sale	38,000	27,843	27,843	38,000	38,000
61-00.000-6310	Sales Tax	3,400	3,012	3,800	3,500	3,500
61-00.000-7002	Advertising	500	375	375	500	500
61-00.000-7004	Equipment Rental	0	250	250	250	250
61-00.000-7005	Auto/boat Repairs	500	1,216	1,216	500	500
61-00.000-7006	Repairs To Equipment	500	1,202	1,202	500	500
61-00.000-7007	Repair Buildings/grounds	2,000	0	0	0	0
61-00.000-7008	Refuse Service	650	455	650	670	670
61-00.000-7011	Service Contracts	1,000	660	720	1,000	1,000
61-00.000-7016	Repairs To Restrooms	1,000	1,400	1,400	1,000	1,000
61-00.000-7019	Printing	500	0	0	500	500
61-00.000-7021	Safety	600	0	0	600	600
61-00.000-7029	Dredge	35,000	30,260	30,260	35,000	35,000
61-00.000-8001	Telephone	1,600	1,328	1,600	1,600	1,600
61-00.000-8004	Internet	500	0	0	0	0
61-00.000-9001	Equipment Purchase	15,000	403	13,717	0	0
61-00.000-9005	Permanent Grounds	10,000	421	5,421	0	0
TOTAL APPROPRIATIONS		232,375	182,828	212,048	219,192	219,192
NET OF REVENUES/APPROPRIATIONS - 00.000 - General		0	5,690	(6,712)	0	0
ESTIMATED REVENUES - FUND 61		232,375	188,518	205,336	219,192	219,192
APPROPRIATIONS - FUND 61		232,375	182,828	212,048	219,192	219,192
NET OF REVENUES/APPROPRIATIONS - FUND 61		0	5,690	(6,712)	0	0
BEGINNING FUND BALANCE		397,350	397,350	397,350	390,638	390,638
ENDING FUND BALANCE		397,350	403,040	390,638	390,638	390,638
Fund: 71 Boehl Estate Trust						
Dept 00.000 - General						
ESTIMATED REVENUES						
71-00.000-3500	Interest	500	876	900	600	600
71-00.000-3501	Dividend Income	10,000	10,651	11,000	9,000	9,000
71-00.000-3608	Miscellaneous	150	0	0	150	150
TOTAL ESTIMATED REVENUES		10,650	11,527	11,900	9,750	9,750
APPROPRIATIONS						
71-00.000-6308	Licenses, Permits, Fees	0	15	0	0	0
71-00.000-7015	Transfers	5,775	7,376	9,500	4,500	4,500
71-00.000-7024	Consulting Fees	375	360	360	375	375

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GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2024 PROJECTED ACTIVITY	2025 RECOMENDED BUDGET	2025 APPROVED BUDGET
Fund: 71 Boehl Estate Trust						
Dept 00.000 - General						
APPROPRIATIONS						
71-00.000-7027	Trustee's Fees	4,500	3,776	4,500	4,500	4,500
TOTAL APPROPRIATIONS		10,650	11,527	14,360	9,375	9,375
NET OF REVENUES/APPROPRIATIONS - 00.000 - General		0	0	(2,460)	375	375
ESTIMATED REVENUES - FUND 71						
APPROPRIATIONS - FUND 71						
NET OF REVENUES/APPROPRIATIONS - FUND 71						
BEGINNING FUND BALANCE		475,986	475,986	475,986	473,526	473,526
ENDING FUND BALANCE		475,986	475,986	473,526	473,901	473,901
ESTIMATED REVENUES - ALL FUNDS						
APPROPRIATIONS - ALL FUNDS						
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS						
BEGINNING FUND BALANCE - ALL FUNDS		12,614,348	12,614,348	12,614,348	12,515,178	12,515,178
FUND BALANCE ADJUSTMENTS - ALL FUNDS		69,226	69,226	69,226	0	0
ENDING FUND BALANCE - ALL FUNDS		9,352,583	12,846,443	12,515,178	10,199,265	10,199,265