

FY 2023-25 ADOPTED BUDGET						PRIOR	
						FY 2022-23	
	ADMIN.	PARKS & FACILITIES	PROGRAMMING	NON-DEPT.	TOTAL	Adopted Budget	Increase (Decrease)
RESOURCES							
Beginning Fund Balance	-	-	-	5,000	5,000	-	n.m.
Property Taxes	703,000	-	-	-	703,000	304,000	131.3%
Facility Rents	-	89,000	-	-	89,000	46,650	90.8%
Program Fees	110	-	310,000	-	310,110	236,000	31.4%
Donations, Fundraising & Grants	51,848	10,000	170,500	-	232,348	99,500	133.5%
Debt Proceeds - Line of Credit	-	120,000	-	-	120,000	80,000	50.0%
Other Resources	17,344	-	-	-	17,344	2,000	767.2%
TOTAL RESOURCES	772,302	219,000	480,500	5,000	1,476,802	768,150	92.3%
REQUIREMENTS							
Operating & Capital Expenses	480,448	292,482	486,075	-	1,259,005	640,650	96.5%
Debt Service	90,000	125,797	-	-	215,797	127,500	69.3%
Operating Contingency	-	-	-	2,000	2,000	-	n.m.
Unappr. Ending Fund Balance	-	-	-	-	-	-	n.m.
TOTAL REQUIREMENTS	570,448	418,279	486,075	2,000	1,476,802	768,150	92.3%
RESOURCES OVER (UNDER)	201,854	(199,279)	(5,575)	3,000	-	-	
For Comparison:						n.m. = not meaningful	
FY 2022-23 Adopted Budget	98,896	(85,078)	(13,818)	-	-		
<i>Increase (Decrease)</i>	<i>104.1%</i>	<i>134.2%</i>	<i>-59.7%</i>	<i>n.m.</i>			