



Budget Worksheet Report

Budget Year 2023

Account Fund	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2023 Department Request	2024 Forecast	2025 Forecast
001 - General Fund	EXPENSE								
	Department/Location 90 - Capital								
	Division/Program 9041 - Park & Recreation								
	Parks and Rec Equipment								
53610	Mowers/Grounds Equipment	25,793.63	22,862.36	134,395.16	.00	3,452.00	66,000.00	120,000.00	.00
	<i>Parks and Rec Equipment Totals</i>	\$25,793.63	\$22,862.36	\$134,395.16	\$0.00	\$3,452.00	\$66,000.00	\$120,000.00	\$0.00
53642	Tractor	.00	55,250.00	.00	.00	4,750.00	.00	.00	.00
	<i>Public Works Equipment</i>	\$0.00	\$55,250.00	\$0.00	\$0.00	\$4,750.00	\$0.00	\$0.00	\$0.00
	<i>Vehicles and Accessories</i>								
54555	Dump Trucks - Large	.00	54,478.00	.00	.00	80,000.00	.00	.00	75,000.00
54585	Equipment Trailer	.00	.00	.00	.00	12,000.00	.00	.00	.00
	<i>Vehicles and Accessories Totals</i>	\$0.00	\$54,478.00	\$0.00	\$0.00	\$92,000.00	\$0.00	\$0.00	\$75,000.00
	<i>Building and Property Services</i>								
57212	Lighting	.00	.00	.00	.00	.00	18,000.00	.00	.00
	<i>Building and Property Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00
	<i>Roads</i>								
54595	Passenger Van	.00	.00	.00	.00	1.00	.00	75,000.00	.00
	<i>Roads Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$75,000.00	\$0.00
	Division/Program 9041 - Park & Recreation	\$25,793.63	\$132,590.36	\$134,395.16	\$0.00	\$100,203.00	\$84,000.00	\$195,000.00	\$75,000.00
	Department/Location 90 - Capital	\$25,793.63	\$132,590.36	\$134,395.16	\$0.00	\$100,203.00	\$84,000.00	\$195,000.00	\$75,000.00
	EXPENSE TOTALS	\$25,793.63	\$132,590.36	\$134,395.16	\$0.00	\$100,203.00	\$84,000.00	\$195,000.00	\$75,000.00
	Fund 001 - General Fund Totals	\$25,793.63	\$132,590.36	\$134,395.16	\$0.00	\$100,203.00	\$84,000.00	\$195,000.00	\$75,000.00
	EXPENSE TOTALS	(\$25,793.63)	(\$132,590.36)	(\$134,395.16)	\$0.00	(\$100,203.00)	(\$84,000.00)	(\$195,000.00)	(\$75,000.00)
	Net Grand Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	REVENUE GRAND TOTALS	\$25,793.63	\$132,590.36	\$134,395.16	\$0.00	\$100,203.00	\$84,000.00	\$195,000.00	\$75,000.00
	EXPENSE GRAND TOTALS	(\$25,793.63)	(\$132,590.36)	(\$134,395.16)	\$0.00	(\$100,203.00)	(\$84,000.00)	(\$195,000.00)	(\$75,000.00)
	Net Grand Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00