

REVENUES

CODE NO.	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	2020 REVISED	2021 ADOPTED
<u>CHARGES FOR SERVICES</u>						
3410	Charges for Services	--	166,323	--	667,685	--
3414	Crypt Storage	--	--	--	--	--
3430	Rental	--	--	--	--	--
3434	Opening and Closing	--	--	--	--	--
3440	Marker Setting	--	--	--	--	--
3448	Park Dedication	2,470	--	--	--	--
3460	Sale of Grave Sites	--	--	--	--	--
3492	Water Availability Charges	--	--	--	--	--
TOTAL		2,470	166,323	0	667,685	0
<u>OTHER</u>						
3200	Property Taxes	--	--	--	--	--
3450	Perpetual Care	--	--	--	--	--
3490	Transfer - In	--	--	--	--	30,000
3902	Grants	--	--	--	--	--
3946	Contributions	10	10	--	20,000	--
3949	Contributions/Other Agencies	--	--	--	--	--
3950	Interest	--	--	--	--	--
3960	Miscellaneous Income	--	--	102,000	112,485	--
TOTAL		10	10	102,000	132,485	30,000
TOTAL FUND REVENUE		2,480	166,333	102,000	800,170	30,000

BUDGET NOTES

Fund 802, "Park Improvements", is designed to account for long-term park acquisition and improvements. Even though revenues have virtually stopped, the budget constraints prohibit additional funding from other internal sources.

REVENUES

3448 - park dedication funds received from subdivision of land.

3490 - in prior years there was a \$20,000 transfer from the Liquor Fund. This transfer from the Liquor Fund was discontinued in the 2003 budget as a levy reduction measure. This funding has not been restored.

3946 - contributions received from civic groups for specific projects.

3950 - interest allocated from city investments.

3960 - the amounts beginning in 2019R are franchise fee receipts established at the end of 2018. These receipts will be used to finance trail improvements and a portion of Riverside/Reibe Park improvements.

EXPENDITURES

SUPPLIES

1340 - supplies used in the improvement or enhancement of park facilities.

CAPITAL OUTLAY

1501 - 2018A is for purchase of land from Redmayne that was partially donated.

1502 - 2017A is for cost of the picnic shelter donated by the Lions Club. 2018A is for the construction of the Riverside Park restroom facility and partial engineering for the Great Northern Trail. This is to be completed in 2019 with revenue from franchise fees. 2020 amounts are for expenditures related to the park improvement project noted above.

TRANSFERS

1790 - transfers to the Solheim Field Fund for an additional commitment to maintaining the baseball field.