

Account Number	Account Title	2022 Actual	2023 Actual	2024 AMENDED	2024 Actual	FINAL 2025	Comments
				Budget		Budget	
012-5089100	PROJECTED ENDING FUND BALANCE	\$ 65,785	\$ 40,284	\$ 25,084	\$ 67,773	\$ 55,323	
<b>PUBLIC PARKS AND OPEN SPACE FUND #040</b>							
040-3089100	BEGINNING BALANCE		\$ -	\$ 47,803	\$ 47,803	\$ 39,283	Amend Beg Balance to equal only the balance of parks levy allocation.
<b>REVENUES</b>							
040-311-11-00	KING COUNTY PARKS LEVY		\$ 37,705	\$ 35,000	\$ 38,743	\$ 38,000	Current levy 2020-2025 - \$25,000 min.+pop & AV calculation
040-361-10-00	INVESTMENT INTEREST		\$ 4,524	\$ 500	\$ 6,936	\$ -	
040-397-00-00	TRANSFERS IN		\$ 122,445	\$ 120,000	-		Approved on 11/27 tp reverse the \$120,000 transfer in from 001 - in actuals.
	<b>Total Revenues</b>		<b>\$ 164,674</b>	<b>\$ 155,500</b>	<b>\$ 45,679</b>	<b>\$ 38,000</b>	
<b>EXPENDITURES</b>							
040-576-80-31	OPEN SPACES - MAINTENANCE		\$ 4,049	\$ 10,000	\$ 7,849	\$ 16,500	2025 - dock repair 10,000 + hand rail maint 5,000 + Tree City App 1,500
040-576-80-40	GEN. PARKS - MORNINGSIDE MAINTENANCE		\$ 5,459	\$ 7,200	\$ 1,437	\$ 13,500	Maint-10,000 + research grants 1,000 + PROS grant application 2,500
040-594-76-63	COMMUNITY PROJECTS CONSTRUCTION		\$ 28,409	\$ 30,000	\$ 280	\$ 15,000	Town entry, Points Dr sign, landscaping projects -
040-594-76-64	OPEN SPACES - CONSTRUCTION PROJECTS		\$ 76,202	\$ 150,000	\$ 26,589	\$ -	Zero per Nov.12. Requested: Sally's Alley East End 130,000 - East landscaping 15,000.
040-594-76-65	ROADSIDE LANDSCAPING PROJECTS		\$ 2,753	\$ -	\$ -		
040-597-00-00	TRANSFERS OUT						
	<b>Total Expenditures</b>		<b>\$ 116,870</b>	<b>\$ 197,200</b>	<b>\$ 36,155</b>	<b>\$ 45,000</b>	
040-5089100	PROJECTED ENDING FUND BALANCE	\$ 67,445	\$ 47,803	\$ 6,103	\$ 57,327	\$ 32,283	