

Budget Report FY 2025-26

34 Park

9700 Park Coop

14 Retirement Fund

Adopted Budget	0001	\$ 22,765
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Budget Uses

Expenditure Budget	0002	\$	22,660
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Add to Fund Balance	0003	\$	-
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Fund Balance for Budget	TFS48	\$	4,427
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Operating Reserve	0961	\$	4,532
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Unreserved Fund Balance Reappropriated	0970	\$	-
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Estimated Funding Sources

Interest Earnings	1510	\$	-
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Other Revenue from Local Sources	1900	\$	-
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Other Revenue	9100	\$	-
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Residual Equity Transferred In	9700	\$	-
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County Retirement Distribution	2240	\$ 22,765
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Total Estimated Revenues to Fund	0004	\$	22,765
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Adopted Budget

Fund	Adopted Budget	Total Reserve	Reserve Limit	% of Adopted Budget Reserve	Unreserved Fund Balance Reappropriated	Other Revenue	District Property Tax	District Mill Levies
14 Retirement	\$22,765	\$4,532	20%	20%	\$0	\$0		