

ALTERNATIVE TAX BUDGET INFORMATION

TRUMBULL COUNTY

Name of Park District Howland

For the Fiscal Year Commencing January 1, 2 2024

Fiscal Officer Signature  Date 21-Jul-23

Howland

PARK DISTRICT

Schedule 1

STATEMENT OF FUND ACTIVITY

(Complete only for General Fund, Bond Retirement Fund
and any other funds requesting general property tax revenue)

FUND: GENERAL

DESCRIPTION	Actual Jan 1-Dec. 31 2022	Budgeted FY Jan 1-Dec 31 2023 Estimate	Budgeted FY Jan 1-Dec. 31 2024 Estimate
Beginning Unencumbered Fund Balance	\$ 142,196.52	\$ 98,340.07	\$ 121,570.07
Revenues:			
Property Taxes	\$ 117,700.77	\$ 117,480.00	\$ 117,480.00
All Other Receipts	\$ 28,888.01	\$ 15,750.00	\$ 7,500.00
Total Resources	\$ 288,785.30	\$ 231,570.07	\$ 246,550.07
Total Expenditures & Encumbrances	\$ 190,445.23	\$ 110,000.00	\$ 100,000.00
Ending Unencumbered Fund Balance	\$ 98,340.07	\$ 121,570.07	\$ 146,550.07

Park District

Schedule 2

[illegible]