RECREATION ACTIVITY FUND - 2024 FUND FINANCIAL - (2300)

	2022 Actuals	2023 Adopted	2023 Revised	2024 Approved	2025 Projected	2026 Projected	2027 Projected	2028 Projected	2029 Projected
Beginning Fund Balance	**$ 2,532,469**	**$ 3,360,612**	**$ 3,360,612**	**$ 2,110,582**	**$ 2,323,293**	**$ 2,158,664**	**$ 2,148,551**	**$ 2,241,764**	**$ 2,404,230**
Sources of Funds									
Charges for Services	$ 6,289,052	$ 7,382,129	$ 7,657,787	$ 7,498,631	$ 7,738,587	$ 7,986,222	$ 8,241,781	$ 8,497,276	$ 8,760,692
Leases, Rents & Royalties	1,850,936	1,894,163	1,894,163	2,171,863	2,243,534	2,313,084	2,384,790	2,458,718	2,534,938
Other Revenues	391,047	96,081	296,081	205,081	225,589	226,717	227,851	228,990	230,135
Misc. Sales of Materials & Goods	180,318	180,192	180,192	246,567	254,211	262,091	270,216	353,983	357,523
Investment Earnings & Bonds	32,975	-	-	-	-	-	-	-	-
Transfers In General Fund Subsidy	2,345,954	2,107,713	1,607,713	1,607,713	1,657,552	1,708,936	1,761,913	1,816,533	1,872,845
Transfer Transportation Fund	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000
Transfers In .25 Cent Sales Tax Fund (Ongoing)				1,231,984	1,270,176	1,309,551	1,350,147	1,392,002	1,435,154
Transfers In .25 Cent Sales Tax Fund (Conditional)		311,000	311,000	1,984,715	850,000	800,000	700,000	500,000	500,000
Implementation of Fee Policy/Business Plans	-	-	-	-	500,000	750,000	1,000,000	1,250,000	1,250,000
Total Sources of Funds	**$ 11,103,282**	**$ 11,984,278**	**$ 11,959,936**	**$ 14,959,554**	**$ 14,752,649**	**$ 15,369,601**	**$ 15,949,698**	**$ 16,510,501**	**$ 16,954,286**
Uses of Funds									
Community Building & Partnerships	$ 625,985	$ 848,342	$ 848,342	$ 880,507	$ 907,803	$ 935,945	$ 964,959	$ 994,873	$ 1,025,714
Recreation & Park Operations	9,649,154	11,094,988	12,361,624	13,866,336	14,009,475	14,443,769	14,891,526	15,353,163	15,829,111
Total Uses of Funds	**$ 10,275,139**	**$ 11,943,330**	**$ 13,209,966**	**$ 14,746,843**	**$ 14,917,278**	**$ 15,379,714**	**$ 15,856,485**	**$ 16,348,036**	**$ 16,854,825**
Ending Fund Balance Before Reserves	**$ 3,360,612**	**$ 3,401,560**	**$ 2,110,582**	**$ 2,323,293**	**$ 2,158,664**	**$ 2,148,551**	**$ 2,241,764**	**$ 2,404,230**	**$ 2,503,691**
Reserves									
Operating Reserve	$ 719,260	$ 1,194,333	$ 1,320,997	$ 2,212,026	$ 2,088,419	$ 2,153,160	$ 2,219,908	$ 2,288,725	$ 2,359,676
Pay Period 27 Reserve	278,096	278,096	278,096		39,728	79,456	119,184	158,912	198,640
Sick/Vacation Reserve	51,845	53,633	51,053	52,584	54,162	55,787	57,460	59,184	60,690
Total Reserves	**$ 1,049,201**	**$ 1,526,062**	**$ 1,650,146**	**$ 2,264,610**	**$ 2,182,309**	**$ 2,288,403**	**$ 2,396,552**	**$ 2,506,821**	**$ 2,619,006**
Ending Fund Balance After Reserves	**$ 2,311,411**	**$ 1,875,498**	**$ 460,437**	**$ 58,683**	**$ (23,645)**	**$ (139,851)**	**$ (154,788)**	**$ (102,592)**	**$ (115,315)**