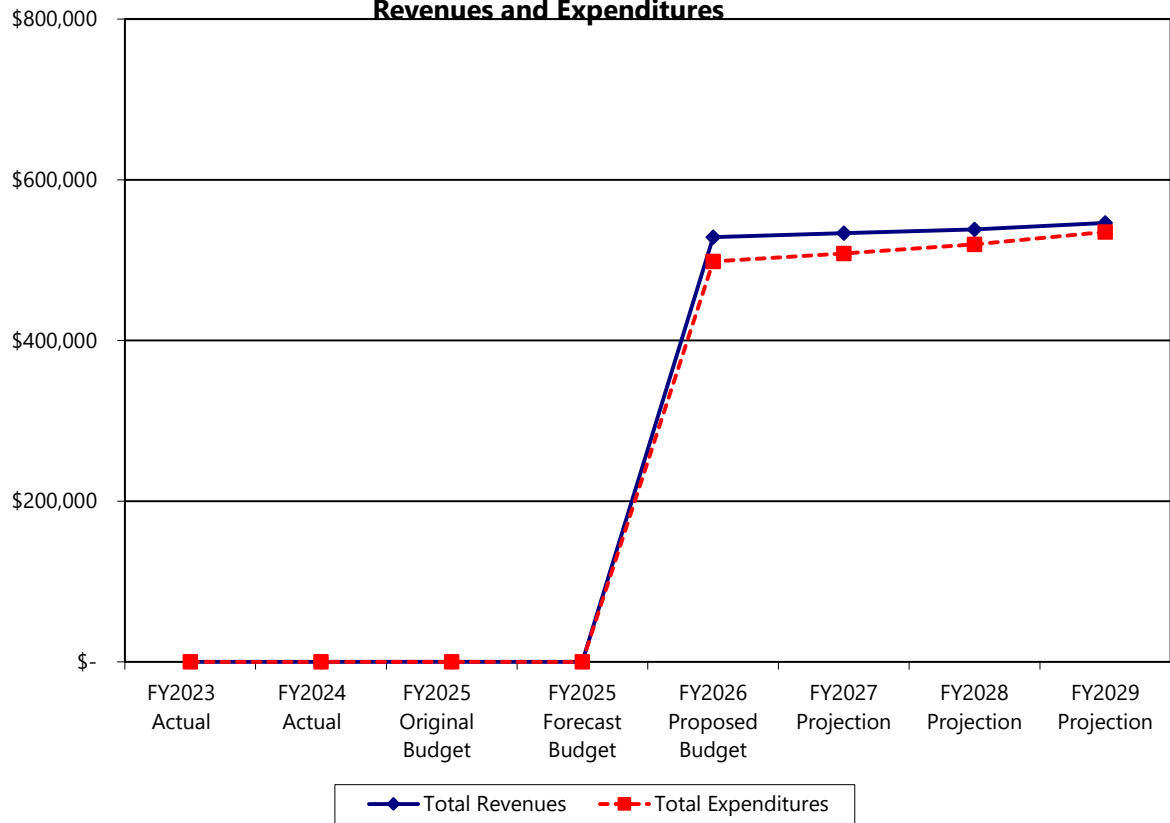


Fund: 2XX Ninilchik Recreational Service Area

Fund Budget:	FY2023	FY2024	FY2025	FY2025	FY2026	FY2027	FY2028	FY2029
	Actual	Actual	Original Budget	Forecast Budget	Proposed Budget	Projection	Projection	Projection
Taxable Value (000's)								
Real	-	-	-	-	281,257	284,070	286,911	292,649
Personal	-	-	-	-	1,290	1,303	1,316	1,329
Oil & Gas (AS 43.56)	-	-	-	-	126,950	126,950	126,950	126,950
	-	-	-	-	409,497	412,323	415,177	420,928
Mill Rate	-	-	-	-	1.20	1.20	1.20	1.20
Revenues:								
Property Taxes								
Real	\$ -	\$ -	\$ -	\$ -	\$ 337,508	\$ 340,884	\$ 344,293	\$ 351,179
Personal	-	-	-	-	1,517	1,532	1,548	1,563
Oil & Gas (AS 43.56)	-	-	-	-	152,340	152,340	152,340	152,340
Interest	-	-	-	-	951	989	1,029	1,070
Flat Tax	-	-	-	-	940	959	978	998
Motor Vehicle Tax	-	-	-	-	280	286	292	298
Total Property Taxes	-	-	-	-	493,536	496,990	500,480	507,448
State Revenue	-	-	-	-	-	-	-	-
Interest Earnings	-	-	-	-	-	1,427	2,714	3,821
Other Revenue	-	-	-	-	35,000	35,000	35,000	35,000
Total Revenues	-	-	-	-	528,536	533,417	538,194	546,269
Total Revenues and Other Financing Sources	-	-	-	-	528,536	533,417	538,194	546,269
Expenditures:								
Personnel	-	-	-	-	196,772	200,708	205,726	211,898
Supplies	-	-	-	-	41,745	42,580	43,432	44,735
Services	-	-	-	-	230,297	234,903	239,601	246,789
Capital Outlay	-	-	-	-	17,350	17,697	18,051	18,593
Interdepartmental Charges	-	-	-	-	12,260	12,397	12,670	13,050
Total Expenditures	-	-	-	-	498,424	508,285	519,480	535,065
Total Expenditures and Operating Transfers	-	-	-	-	498,424	508,285	519,480	535,065
Net Results From Operations	-	-	-	-	30,112	25,132	18,714	11,204
Projected Lapse	-	-	-	-	17,445	17,790	18,182	18,727
Change in Fund Balance	-	-	-	-	47,557	42,922	36,896	29,931
Beginning Fund Balance	-	-	-	-	-	47,557	90,479	127,375
Ending Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ 47,557	\$ 90,479	\$ 127,375	\$ 157,306

Recreation Revenues and Expenditures



Ninilchik Recreation Ending Fund Balance

