

1.459 SSI Parks and Recreation Facilities Local Service
Reserves Summary
2026 - 2030 Financial Plan

Reserve/Fund Summary						
Reserve/Fund Summary	Estimated	Budget				
	2025	2026	2027	2028	2029	2030
Capital Reserve Fund	442,330	287,830	350,330	522,830	712,330	916,830
Land Reserve Fund	651,820	401,820	401,820	401,820	401,820	401,820
Operating Reserve Fund	52,503	36,399	71,399	113,399	156,399	201,399
Equipment Replacement Fund	94,122	135,122	136,122	172,122	206,122	240,122
Ending Balance \$	1,240,775	861,171	959,671	1,210,171	1,476,671	1,760,171