EQUIPMENT REPLACEMENT FUND - 2023 FUND FINANCIAL (7400)

	2021 Actual	2022 Revised	2023 Approved	2024 Projected	2025 Projected	2026 Projected	2027 Projected	2028 Projected
Beginning Fund Balance	**$ 7,500,978**	**$ 7,816,521**	**$ 8,345,660**	**$ 9,116,279**	**$ 10,888,803**	**$ 12,663,960**	**$ 14,088,467**	**$ 15,994,622**
Sources of Funds								
Intragovernmental Charges	$ 1,862,466	$ 1,862,659	$ 1,939,984	$ 1,939,984	$ 1,939,984	$ 1,939,984	$ 1,939,984	$ 1,939,984
Interest & Investment Earnings	100,695	66,112	103,791	112,130	133,932	155,767	173,288	196,734
Transfers In	-	-	163,000	163,000	163,000	163,000	163,000	163,000
Total Sources of Funds	**$ 1,963,161**	**$ 1,928,771**	**$ 2,206,775**	**$ 2,215,114**	**$ 2,236,916**	**$ 2,258,751**	**$ 2,276,272**	**$ 2,299,718**
Uses of Funds								
Capital Equipment Replacement	$ 1,504,658	$ 1,348,687	$ 1,400,000	$ 405,350	$ 423,401	$ 794,735	$ 329,424	$ 604,425
Administration	27,966	44,182	29,918	30,816	31,740	32,692	33,673	34,683
Cost Allocation & Transfers	114,994	6,763	6,238	6,425	6,618	6,816	7,021	7,232
Total Uses of Funds	**$ 1,647,618**	**$ 1,399,632**	**$ 1,436,156**	**$ 442,591**	**$ 461,759**	**$ 834,244**	**$ 370,118**	**$ 646,340**
Ending Fund Balance Before Reserves	**$ 7,816,521**	**$ 8,345,660**	**$ 9,116,279**	**$ 10,888,803**	**$ 12,663,960**	**$ 14,088,467**	**$ 15,994,622**	**$ 17,648,000**
Reserves								
Pay Period 27	$ 1,933	$ 1,933	$ 1,532	$ 1,131	$ 162	$ 323	$ 485	$ 646
Department Balances	7,814,588	8,343,727	9,114,747	10,887,672	12,663,798	14,088,144	15,994,137	17,647,354
Total Reserves	**$ 7,816,521**	**$ 8,345,660**	**$ 9,116,279**	**$ 10,888,803**	**$ 12,663,960**	**$ 14,088,467**	**$ 15,994,622**	**$ 17,648,000**
Ending Fund Balance After Reserves	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**