FACILITY RENOVATION & REPLACEMENT FUND - 2023 FUND FINANCIAL (7500)

	2021 Actual	2022 Revised	2023 Approved	2024 Projected	2025 Projected	2026 Projected	2027 Projected	2028 Projected
Beginning Fund Balance	**$ 8,344,138**	**$ 7,777,915**	**$ 5,680,617**	**$ 5,680,529**	**$ 5,769,012**	**$ 5,641,613**	**$ 6,438,486**	**$ 7,406,637**
Sources of Funds								
Intragovernmental Revenues	$ 2,723,904	$ 2,960,799	$ 2,961,561	$ 2,961,561	$ 2,961,561	$ 2,961,561	$ 2,961,561	$ 2,961,561
Leases, Rents and Royalties	345,680	165,008	169,958	175,057	180,309	185,718	191,290	197,028
Interest & Investment Earnings	113,881	59,494	65,489	69,871	70,959	69,392	79,193	91,102
Total Sources of Funds	**$ 3,183,465**	**$ 3,185,301**	**$ 3,197,008**	**$ 3,206,489**	**$ 3,212,829**	**$ 3,216,671**	**$ 3,232,044**	**$ 3,249,691**
Uses of Funds								
Citywide Building and Site Projects	$ 975,938	$ 948,869	$ 1,253,548	$ 1,291,154	$ 1,329,889	$ 1,369,786	$ 1,410,879	$ 1,453,206
Administration	22,373	34,472	23,935	24,653	25,393	26,155	26,940	27,748
Cost Allocation & Transfers	205,879	48,544	67,589	69,617	71,706	73,857	76,073	78,355
Debt Service	1,051,126	1,065,001	1,102,024	982,581	1,013,240	-	-	-
Capital Improvements Program	1,494,371	1,422,714	750,000	750,000	900,000	950,000	750,000	750,000
Encumbrances, Carryovers & Adjustments	-	1,762,999	-	-	-	-		
Total Uses of Funds	**$ 3,749,687**	**$ 5,282,599**	**$ 3,197,096**	**$ 3,118,005**	**$ 3,340,228**	**$ 2,419,798**	**$ 2,263,892**	**$ 2,309,309**
Ending Fund Balance Before Reserves	**$ 7,777,915**	**$ 5,680,617**	**$ 5,680,529**	**$ 5,769,012**	**$ 5,641,613**	**$ 6,438,486**	**$ 7,406,637**	**$ 8,347,019**
Reserves								
Pay Period 27	$ 7,628	$ 7,628	$ 12,408	$ 17,187	$ 2,455	$ 4,911	$ 7,366	$ 9,821
Account Balances	7,770,287	5,672,989	5,668,121	5,751,825	5,639,158	6,433,575	7,399,271	8,337,198
Total Reserves	**$ 7,777,915**	**$ 5,680,617**	**$ 5,680,529**	**$ 5,769,012**	**$ 5,641,613**	**$ 6,438,486**	**$ 7,406,637**	**$ 8,347,019**
Ending Fund Balance After Reserves	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**