TELECOMMUNICATIONS FUND - 2023 FUND FINANCIAL (7100)

	2021 Actuals	2022 Revised	2023 Approved	2024 Projected	2025 Projected	2026 Projected	2027 Projected	2028 Projected
Beginning Fund Balance	**$ 2,570,348**	**$ 812,864**	**$ 614,248**	**$ 573,015**	**$ 554,496**	**$ 534,976**	**$ 514,419**	**$ 492,786**
Sources of Funds								
Charges for Services	$ 86,250	$ 86,250	$ 86,250	$ 86,250	$ 86,250	$ 86,250	$ 86,250	$ 86,250
Interest & Investment Earnings	26,771	33,878	8,700	7,163	6,931	6,687	6,430	6,160
Total Sources of Funds	**$ 113,021**	**$ 120,128**	**$ 94,950**	**$ 93,413**	**$ 93,181**	**$ 92,937**	**$ 92,680**	**$ 92,410**
Uses of Funds								
Personnel Expenses								
IT Infrastructure Services	$ 343,160	$ 292,300	$ 111,250	$ 86,250	$ 86,250	$ 86,250	$ 86,250	$ 86,250
Cost Allocation & Transfers	1,527,346	26,444	24,933	25,681	26,451	27,245	28,062	28,904
Total Uses of Funds	**$ 1,870,506**	**$ 318,744**	**$ 136,183**	**$ 111,931**	**$ 112,701**	**$ 113,495**	**$ 114,312**	**$ 115,154**
Ending Fund Balance Before Reserves	**$ 812,864**	**$ 614,248**	**$ 573,015**	**$ 554,496**	**$ 534,976**	**$ 514,419**	**$ 492,786**	**$ 470,042**
Reserves								
Capital Replacement Reserve	$ 808,543	$ 609,927	$ 569,044	$ 550,875	$ 534,459	$ 513,384	$ 491,234	$ 467,973
Pay Period 27 Reserve	4,321	4,321	3,971	3,621	517	1,035	1,552	2,069
Total Reserves	**$ 812,864**	**$ 614,248**	**$ 573,015**	**$ 554,496**	**$ 534,976**	**$ 514,419**	**$ 492,786**	**$ 470,042**
Ending Fund Balance After Reserves	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**