TELECOMMUNICATIONS FUND - 2024 FUND FINANCIAL - 7100

	2022 Actuals	2023 Adopted	2023 Revised	2024 Approved	2025 Projected	2026 Projected	2027 Projected	2028 Projected	2029 Projected
Beginning Fund Balance	**$ 812,864**	**$ 794,441**	**$ 794,441**	**$ 702,698**	**$ 694,833**	**$ 707,121**	**$ 703,902**	**$ 692,265**	**$ 671,867**
Sources of Funds									
Charges for Services	$ 86,250	$ 86,250	$ 86,250	$ 86,250	$ 86,250	$ 86,250	$ 86,250	$ 86,250	$ 86,250
Interest & Investment Earnings	33,189	8,700	8,700	17,816	21,470	14,142	14,078	13,845	13,437
Misc	17,815								
Transfers In				299,000	299,000	299,000	299,000	299,000	299,000
Total Sources of Funds	**$ 137,254**	**$ 94,950**	**$ 94,950**	**$ 403,066**	**$ 406,720**	**$ 399,392**	**$ 399,328**	**$ 399,095**	**$ 398,687**
Uses of Funds									
IT Infrastructure Services	$ 129,233	$ 111,250	$ 161,760	$ 385,250	$ 367,955	$ 375,314	$ 382,820	$ 390,477	$ 398,286
Transfers & Cost Allocation	26,444	24,933	24,933	25,681	26,477	27,298	28,144	29,017	29,916
Total Uses of Funds	**$ 155,677**	**$ 136,183**	**$ 186,693**	**$ 410,931**	**$ 394,432**	**$ 402,612**	**$ 410,965**	**$ 419,493**	**$ 428,202**
Ending Fund Balance Before Reserves	**$ 794,441**	**$ 753,208**	**$ 702,698**	**$ 694,833**	**$ 707,121**	**$ 703,902**	**$ 692,265**	**$ 671,867**	**$ 642,352**
Reserves									
Operating Reserve	$ 22,743		$ 68,625	$ 65,870	$ 67,236	$ 68,631	$ 70,055	$ 71,510	$ 73,727
Other reserves, if applicable	771,699	753,208	634,073	628,963	639,692	634,886	621,632	599,587	567,662
Pay Period 27 Reserve					193	385	578	771	964
Total Reserves	**$ 794,441**	**$ 753,208**	**$ 702,698**	**$ 694,833**	**$ 707,121**	**$ 703,902**	**$ 692,265**	**$ 671,867**	**$ 642,352**
Ending Fund Balance After Reserves	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**