FLEET OPERATIONS & REPLACEMENT FUND - 2024 FUND FINANCIAL (7210)

	2022 Actuals	2023 Adopted	2023 Revised	2024 Approved	2025 Projected	2026 Projected	2027 Projected	2028 Projected	2029 Projected
Beginning Fund Balance	**$ 21,322,206**	**$ 24,585,392**	**$ 24,585,392**	**$ 18,505,252**	**$ 19,293,389**	**$ 19,859,326**	**$ 20,553,447**	**$ 21,387,641**	**$ 22,374,592**
Sources of Funds									
Intragovernmental Charges	$ 9,722,488	$ 9,160,230	$ 9,160,230	$ 11,459,561	$ 11,397,943	$ 11,853,861	$ 12,328,016	$ 12,821,136	$ 13,333,982
Miscellaneous Sales of Maerials & Goods	1,061,930	1,101,043	1,101,043	1,050,000	1,092,000	1,135,680	1,181,107	1,228,351	1,277,486
Interest & Investment Earnings	327,510	247,598	247,598	481,137	596,166	613,653	635,102	660,878	691,375
Other Revenues	35,759	-	-	-	-	-	-	-	-
Transfers In	-	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Total Sources of Funds	**$ 11,147,687**	**$ 10,533,871**	**$ 10,533,871**	**$ 13,015,698**	**$ 13,111,109**	**$ 13,628,194**	**$ 14,169,224**	**$ 14,735,366**	**$ 15,327,842**
Uses of Funds									
Administration	$ 194,380	$ 155,965	$ 156,718	$ 214,571	$ 159,781	$ 164,735	$ 169,841	$ 175,106	$ 180,535
Fleet Operations	4,415,308	3,929,935	4,090,850	4,400,646	4,537,066	4,677,715	4,822,724	4,972,229	5,126,368
Fleet Replacement	2,962,154	6,664,938	11,771,935	7,000,000	7,217,000	7,440,727	7,671,390	7,909,203	8,154,388
Transfers & Cost Allocation	312,659	594,508	594,508	612,343	631,326	650,897	671,075	691,878	713,326
Total Uses of Funds	**$ 7,884,501**	**$ 11,345,346**	**$ 16,614,011**	**$ 12,227,560**	**$ 12,545,173**	**$ 12,934,073**	**$ 13,335,030**	**$ 13,748,415**	**$ 14,174,616**
Ending Fund Balance Before Reserves	**$ 24,585,392**	**$ 23,773,917**	**$ 18,505,252**	**$ 19,293,389**	**$ 19,859,326**	**$ 20,553,447**	**$ 21,387,641**	**$ 22,374,592**	**$ 23,527,817**
Reserves									
Operating Reserve	$ 781,628	$ 808,627	$ 873,003	$ 889,805	$ 917,389	$ 945,828	$ 975,149	$ 1,005,378	$ 1,036,545
Unit Balances	23,743,382	22,908,116	17,575,075	18,400,266	18,930,006	19,587,072	20,383,326	21,331,426	22,444,859
Pay Period 27 Reserve	46,949	53,953	53,953	0	8,513	17,027	25,540	34,054	42,567
Sick/Vacation Reserve	13,433	3,221	3,221	3,318	3,418	3,520	3,626	3,734	3,846
Total Reserves	**$ 24,585,392**	**$ 23,773,917**	**$ 18,505,251**	**$ 19,293,389**	**$ 19,859,325**	**$ 20,553,447**	**$ 21,387,641**	**$ 22,374,592**	**$ 23,527,817**
Ending Fund Balance After Reserves	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**