EQUIPMENT REPLACEMENT FUND - 2024 FUND FINANCIAL (7400)

	2022 Actuals	2023 Adopted	2023 Revised	2024 Approved	2025 Projected	2026 Projected	2027 Projected	2028 Projected	2029 Projected
Beginning Fund Balance	**$ 7,816,521**	**$ 8,872,880**	**$ 8,872,880**	**$ 8,690,831**	**$ 9,612,986**	**$ 10,620,779**	**$ 11,674,664**	**$ 12,776,468**	**$ 13,928,085**
Sources of Funds									
Intragovernmental Charges	$ 1,885,317	$ 1,939,984	$ 1,939,984	$ 1,970,030	$ 2,029,131	$ 2,090,005	$ 2,152,705	$ 2,217,286	$ 2,283,805
Interest & Investment Earnings	112,573	103,791	103,791	225,962	297,041	328,182	360,747	394,793	430,378
Transfers In	-	163,000	163,000	163,000	163,000	163,000	163,000	163,000	163,000
Total Sources of Funds	**$ 1,997,890**	**$ 2,206,775**	**$ 2,206,775**	**$ 2,358,992**	**$ 2,489,172**	**$ 2,581,187**	**$ 2,676,452**	**$ 2,775,079**	**$ 2,877,183**
Uses of Funds									
Administration	$ 22,315	$ 29,918	$ 29,918	$ 30,412	$ 31,355	$ 32,327	$ 33,329	$ 34,362	$ 35,427
Capital Equipment Replacement	912,453	1,400,000	2,352,668	1,400,000	1,443,400	1,488,145	1,534,278	1,581,841	1,630,878
Transfers & Cost Allocation	6,763	6,238	6,238	6,425	6,624	6,830	7,041	7,260	7,485
Total Uses of Funds	**$ 941,531**	**$ 1,436,156**	**$ 2,388,824**	**$ 1,436,837**	**$ 1,481,379**	**$ 1,527,302**	**$ 1,574,648**	**$ 1,623,462**	**$ 1,673,789**
Ending Fund Balance Before Reserves	**$ 8,872,880**	**$ 9,643,499**	**$ 8,690,831**	**$ 9,612,986**	**$ 10,620,779**	**$ 11,674,664**	**$ 12,776,468**	**$ 13,928,085**	**$ 15,131,478**
Reserves									
Operating Reserve	$ 6,038	$ 6,038	$ 6,152	$ 6,342	$ 6,539	$ 6,742	$ 6,951	$ 7,166	$ 7,388
Department Balances	8,864,909	9,636,587	8,683,805	9,606,644	10,614,115	11,667,672	12,769,242	13,920,419	15,123,466
Pay Period 27 Reserve	1,933	874	874	-	125	250	275	500	624
Total Reserves	**$ 8,872,880**	**$ 9,643,499**	**$ 8,690,831**	**$ 9,612,986**	**$ 10,620,779**	**$ 11,674,664**	**$ 12,776,468**	**$ 13,928,085**	**$ 15,131,479**
Ending Fund Balance After Reserves	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**