FLEET OPERATIONS & REPLACEMENT FUND - 2025 FUND FINANCIAL (7210)

	2023 Actuals	2024 Adopted	2024 Revised	2025 Approved	2026 Projected	2027 Projected	2028 Projected	2029 Projected	2030 Projected
Beginning Fund Balance	**$ 24,585,391**	**$ 25,609,977**	**$ 25,609,977**	**$ 17,827,008**	**$ 15,186,582**	**$ 18,554,136**	**$ 21,885,081**	**$ 25,376,287**	**$ 30,114,862**
Sources of Funds									
Intragovernmental Charges	$ 9,869,175	$ 11,459,561	$ 11,459,561	$ 13,898,832	$ 14,079,517	$ 14,262,551	$ 14,447,964	$ 14,635,787	$ 14,826,052
Miscellaneous Sales of Materials & Goods	568,810	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000
Interest & Investment Earnings	617,366	481,137	828,901	698,819	618,094	749,587	884,157	1,025,202	1,216,640
Grant Revenues		-	7,241,018	-	-	-	-	-	-
Other Revenues	980	-	-	-	-	-	-	-	-
Transfers In	25,000	25,000	25,000	19,372	-	-	-	-	-
Total Sources of Funds	**$ 11,081,331**	**$ 13,015,698**	**$ 20,604,480**	**$ 15,667,023**	**$ 15,747,611**	**$ 16,062,138**	**$ 16,382,121**	**$ 16,710,989**	**$ 17,092,693**
Uses of Funds									
Administration	$ 144,566	$ 214,571	$ 215,288	$ 335,274	$ 345,667	$ 356,383	$ 367,431	$ 378,821	$ 390,565
Fleet Operations	4,821,763	4,400,646	4,668,333	4,395,635	4,527,504	4,663,329	4,803,229	4,947,326	5,095,746
Fleet Replacement	4,495,908	7,000,000	22,891,485	13,140,000	7,035,000	7,216,000	7,200,000	6,100,000	7,100,000
Transfers & Cost Allocation	594,508	612,343	612,343	436,539	471,886	495,480	520,254	546,267	573,580
Total Uses of Funds	**$ 10,056,745**	**$ 12,227,560**	**$ 28,387,449**	**$ 18,307,448**	**$ 12,380,058**	**$ 12,731,193**	**$ 12,890,914**	**$ 11,972,414**	**$ 13,159,891**
Ending Fund Balance Before Reserves	**$ 25,609,977**	**$ 26,398,115**	**$ 17,827,008**	**$ 15,186,582**	**$ 18,554,136**	**$ 21,885,081**	**$ 25,376,287**	**$ 30,114,862**	**$ 34,047,664**
Reserves									
Operating Reserve	$ 829,377	$ 770,741	$ 815,565	$ 790,062	$ 813,820	$ 838,292	$ 863,500	$ 889,467	$ 916,214
Fleet Unit Balances	24,767,167	25,624,153	17,007,369	14,392,325	17,735,994	21,042,337	24,508,202	29,220,672	33,126,585
Sick/Vacation Reserve	13,433	3,221	4,074	4,196	4,322	4,452	4,585	4,723	4,865
Total Reserves	**$ 25,609,977**	**$ 26,398,115**	**$ 17,827,008**	**$ 15,186,582**	**$ 18,554,136**	**$ 21,885,081**	**$ 25,376,287**	**$ 30,114,862**	**$ 34,047,664**
Ending Fund Balance After Reserves	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**