

ENTERPRISE TECHNOLOGY - 2025 FUND FINANCIAL (7300)

	2023 Actuals	2024 Adopted	2024 Revised	2025 Approved	2026 Projected	2027 Projected	2028 Projected	2029 Projected	2030 Projected
Beginning Fund Balance	\$ 10,850,105	\$ 10,489,817	\$ 10,489,817	\$ 9,320,391	\$ 10,196,542	\$ 10,444,978	\$ 10,673,574	\$ 11,165,725	\$ 9,297,506
Sources of Funds									
Intragovernmental Charges	\$ 4,821,398	\$ 5,763,817	\$ 5,763,817	\$ 7,435,739	\$ 8,840,530	\$ 8,928,935	\$ 9,018,225	\$ 9,108,407	\$ 9,199,491
Interest & Investment Earnings	272,257	229,854	329,380	365,359	414,999	421,977	266,839	279,143	232,438
Miscellaneous Sales of Materials and Goods					-	-	-	-	-
Transfers In				2,318,195	1,064,936	1,064,936	1,064,936	1,064,936	1,064,936
Total Sources of Funds	\$ 5,093,656	\$ 5,993,671	\$ 6,093,197	\$ 10,119,293	\$ 10,320,465	\$ 10,415,848	\$ 10,350,000	\$ 10,452,486	\$ 10,496,865
Uses of Funds									
Application Support	\$ 311,905	\$ 389,524	\$ 503,258	\$ 4,235,349	\$ 5,022,173	\$ 4,609,944	\$ 4,916,067	\$ 5,171,571	\$ 5,336,586
IT Infrastructure Services	1,066,456	4,649,240	4,950,283	3,119,043	3,188,011	3,134,670	4,045,027	4,075,209	3,408,312
Cybersecurity & Privacy	219,570	325,160	342,960	442,362	373,256	282,737	370,346	305,808	498,939
Software Replacement							-	-	-
Debt Service					-	-	-	-	-
Transfers & Cost Allocation	63,347	65,247	65,247	196,388	203,590	209,901	216,408	223,117	230,033
Capital Improvement Program	3,792,665	575,000	1,400,875	1,250,000	1,285,000	1,950,000	310,000	2,545,000	686,000
Total Uses of Funds	\$ 5,453,943	\$ 6,004,171	\$ 7,262,623	\$ 9,243,142	\$ 10,072,030	\$ 10,187,252	\$ 9,857,849	\$ 12,320,705	\$ 10,159,871
Ending Fund Balance Before Reserves	\$ 10,489,817	\$ 10,479,317	\$ 9,320,391	\$ 10,196,542	\$ 10,444,978	\$ 10,673,574	\$ 11,165,725	\$ 9,297,506	\$ 9,634,500
Reserves									
Operating Reserve	\$ 895,775	\$ 968,016	\$ 1,302,058	\$ 838,703	\$ 769,861	\$ 820,983	\$ 863,652	\$ 891,210	\$ 917,946
Other reserves, Hardware				507,779	-	721,070	3,125,527	908,452	2,352,739
Other reserves, Software				1,968,195	2,483,131	2,248,067	3,313,003	4,377,939	5,442,875
Sick/Vacation Reserve									
Total Reserves	\$ 895,775	\$ 968,016	\$ 1,302,058	\$ 3,314,677	\$ 3,252,992	\$ 3,790,120	\$ 7,302,182	\$ 6,177,601	\$ 8,713,560
Ending Fund Balance After Reserves	\$ 9,594,042	\$ 9,511,301	\$ 8,018,333	\$ 6,881,865	\$ 7,191,986	\$ 6,883,453	\$ 3,863,543	\$ 3,119,905	\$ 920,940