EQUIPMENT REPLACEMENT FUND - 2025 FUND FINANCIAL (7400)

	2023 Actuals	2024 Adopted	2024 Revised	2025 Approved	2026 Projected	2027 Projected	2028 Projected	2029 Projected	2030 Projected
Beginning Fund Balance	**$ 8,872,880**	**$ 9,999,842**	**$ 9,999,842**	**$ 10,287,811**	**$ 10,340,048**	**$ 12,573,814**	**$ 6,586,064**	**$ 6,250,481**	**$ 8,598,230**
Sources of Funds									
Intragovernmental Charges	$ 1,876,863	$ 1,970,030	$ 1,970,030	$ 3,003,852	$ 3,093,968	$ 3,186,787	$ 3,282,390	$ 3,380,862	$ 3,482,288
Interest & Investment Earnings	207,312	225,962	225,962	403,282	420,840	507,982	266,077	252,519	347,368
Transfers In	163,000	163,000	163,000	163,000	163,000	163,000	163,000	163,000	163,000
Total Sources of Funds	**$ 2,247,175**	**$ 2,358,992**	**$ 2,358,992**	**$ 3,570,134**	**$ 3,677,808**	**$ 3,857,769**	**$ 3,711,467**	**$ 3,796,381**	**$ 3,992,656**
Uses of Funds									
Administration	$ 3,792	$ 30,412	$ 30,412	36,944	38,089	39,270	40,487	41,743	43,037
Capital Equipment Replacement	1,110,183	1,400,000	2,034,186	3,475,500	1,400,000	9,800,000	4,000,000	1,400,000	1,400,000
Transfers & Cost Allocation	6,238	6,425	6,425	5,453	5,952	6,250	6,562	6,890	7,235
Total Uses of Funds	**$ 1,120,213**	**$ 1,436,837**	**$ 2,071,023**	**$ 3,517,897**	**$ 1,444,041**	**$ 9,845,520**	**$ 4,047,049**	**$ 1,448,633**	**$ 1,450,271**
Ending Fund Balance Before Reserves	**$ 9,999,842**	**$ 10,921,997**	**$ 10,287,811**	**$ 10,340,048**	**$ 12,573,814**	**$ 6,586,064**	**$ 6,250,481**	**$ 8,598,230**	**$ 11,140,615**
Reserves									
Operating Reserve	$ 6,152	$ 6,152	$ 7,080	$ 6,361	$ 6,558	$ 6,761	$ 6,971	$ 7,187	$ 7,403
Department Balances	9,993,690	10,915,845	10,280,731	10,333,687	12,567,256	6,579,302	6,243,510	8,591,043	11,133,212
Total Reserves	**$ 9,999,842**	**$ 10,921,997**	**$ 10,287,811**	**$ 10,340,048**	**$ 12,573,814**	**$ 6,586,064**	**$ 6,250,481**	**$ 8,598,230**	**$ 11,140,615**
Ending Fund Balance After Reserves	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**