FACILITY RENOVATION & REPLACEMENT FUND - 2025 FUND FINANCIAL (7500)

	2023 Actuals	2024 Adopted	2024 Revised	2025 Approved	2026 Projected	2027 Projected	2028 Projected	2029 Projected	2030 Projected
Beginning Fund Balance	**$ 8,049,264**	**$ 8,055,303**	**$ 8,055,303**	**$ 6,303,595**	**$ 5,129,873**	**$ 5,617,978**	**$ 5,194,113**	**$ 4,874,191**	**$ 5,513,654**
Sources of Funds									
Intragovernmental Charges	$ 2,859,788	$ 3,468,351	$ 3,468,351	$ 4,851,766	$ 3,266,597	$ 3,100,355	$ 2,937,322	$ 3,025,442	$ 3,116,205
Leases, Rents & Royalties	143,700	169,958	169,958	173,357	176,824	180,361	183,968	187,647	191,400
Interest & Investment Earnings	113,892	178,607	178,607	247,101	208,786	226,966	209,842	196,917	222,752
Other Revenues	63,865	-	-	-	-	-	-	-	-
Intergovernmental Revenues	42,000	-	-	-	-	-	-	-	-
Transfers In	-	-	-	3,024	-	-	-	-	-
Total Sources of Funds	**$ 3,223,245**	**$ 3,816,916**	**$ 3,816,916**	**$ 5,275,248**	**$ 3,652,207**	**$ 3,507,682**	**$ 3,331,132**	**$ 3,410,007**	**$ 3,530,357**
Uses of Funds									
Administration	$ 3,034	$ 48,345	$ 48,345	$ 56,031	$ 57,880	$ 59,790	$ 61,763	$ 63,801	$ 65,907
Facility Project Management	925,475	1,833,817	2,713,035	1,144,627	1,178,966	1,214,335	1,250,765	1,288,288	1,326,936
Debt Service	1,102,024	982,581	982,581	1,013,241	497,889	248,586	-	-	-
Transfers & Cost Allocation	67,589	69,617	69,617	81,956	89,367	93,836	98,527	103,454	108,626
Capital Improvement Program	1,119,085	1,440,000	1,755,046	4,153,115	1,340,000	2,315,000	2,240,000	1,315,000	1,240,000
Total Uses of Funds	**$ 3,217,207**	**$ 4,374,360**	**$ 5,568,624**	**$ 6,448,970**	**$ 3,164,102**	**$ 3,931,546**	**$ 3,651,055**	**$ 2,770,543**	**$ 2,741,470**
Ending Fund Balance Before Reserves	**$ 8,055,303**	**$ 7,497,859**	**$ 6,303,595**	**$ 5,129,873**	**$ 5,617,978**	**$ 5,194,113**	**$ 4,874,191**	**$ 5,513,654**	**$ 6,302,542**
Reserves									
Operating Reserve	$ 339,099	$ 478,412	$ 625,241	$ 369,721	$ 289,701	$ 254,293	$ 219,192	$ 225,799	$ 232,605
Department Balances	7,716,204	7,019,446	5,678,353	4,760,151	5,328,277	4,939,821	4,654,998	5,287,855	6,069,937
Total Reserves	**$ 8,055,303**	**$ 7,497,859**	**$ 6,303,595**	**$ 5,129,873**	**$ 5,617,978**	**$ 5,194,113**	**$ 4,874,191**	**$ 5,513,654**	**$ 6,302,542**
Ending Fund Balance After Reserves	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**