

FACILITY RENOVATION & REPLACEMENT FUND - 2026 FUND FINANCIAL (7500)

	2024 Actual	2025 Adopted	2025 Revised	2026 Budget	2027 Projected	2028 Projected	2029 Projected	2030 Projected	2031 Projected
Beginning Fund Balance	\$ 8,055,303	\$ 9,463,880	\$ 4,107,359	\$ 339,797	\$ 594,006	\$ 63,262	\$ 649,481	\$ 1,215,400	\$ 1,899,822
Sources of Funds									
Intragovernmental Charges	\$ 3,600,676	\$ 4,851,766	\$ 4,851,766	\$ 3,106,611	\$ 2,950,506	\$ 2,790,436	\$ 2,874,149	\$ 2,960,373	\$ 3,049,184
Leases, Rents & Royalties	135,609	173,357	173,357	137,360	141,481	145,725	150,097	154,600	159,238
Interest & Investment Earnings	371,074	247,101	282,347	284,508	275,144	265,781	275,144	272,023	270,983
Other Revenues	-	-	-	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-	-	-	-
Transfers In	-	3,024	3,024	-	-	-	-	-	-
Total Sources of Funds	\$ 4,107,359	\$ 5,275,248	\$ 5,310,494	\$ 3,528,479	\$ 3,367,131	\$ 3,201,942	\$ 3,299,390	\$ 3,386,996	\$ 3,479,405
Uses of Funds									
Administration	\$ 27,793	\$ 56,031	\$ 56,031	\$ 57,115	\$ 58,828	\$ 60,593	\$ 62,411	\$ 64,283	\$ 66,212
Facility Project Management	1,404,513	1,144,627	2,494,653	1,170,077	1,205,179	1,241,335	1,278,575	1,316,932	1,356,440
Debt Service	982,581	1,013,241	1,013,241	497,890	248,586	-	-	-	-
Transfers & Cost Allocation	69,617	81,956	81,956	209,188	70,281	73,795	77,485	81,359	85,427
Capital Improvement Program	214,277	4,153,115	5,432,175	1,340,000	2,315,000	1,240,000	1,315,000	1,240,000	890,000
Total Uses of Funds	\$ 2,698,781	\$ 6,448,970	\$ 9,078,056	\$ 3,274,270	\$ 3,897,875	\$ 2,615,723	\$ 2,733,471	\$ 2,702,574	\$ 2,398,079
Ending Fund Balance Before Reserves	\$ 9,463,880	\$ 8,290,158	\$ 339,797	\$ 594,006	\$ 63,262	\$ 649,481	\$ 1,215,400	\$ 1,899,822	\$ 2,981,148
Reserves									
Operating Reserve	\$ 403,286	\$ 369,721	\$ 425,964	\$ 288,089	\$ 252,603	\$ 217,422	\$ 223,945	\$ 230,663	\$ 237,583
Department Balances	9,060,594	7,920,437	(86,168)	305,917	(189,341)	432,059	991,456	1,669,159	2,743,565
Total Reserves	\$ 9,463,880	\$ 8,290,158	\$ 339,797	\$ 594,006	\$ 63,262	\$ 649,481	\$ 1,215,400	\$ 1,899,822	\$ 2,981,148
Ending Fund Balance After Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -