

BOULDER JUNCTION ACCESS DISTRICT - TRAVEL DEMAND MANAGEMENT (BJAD-TDM) - 2023 FUND FINANCIAL (2830)

	2021 Actual	2022 Revised	2023 Approved	2024 Projected	2025 Projected	2026 Projected	2027 Projected	2028 Projected	2029 Projected
Beginning Fund Balance	\$ 442,398	\$ 587,601	\$ 889,681	\$ 1,208,637	\$ 1,297,483	\$ 1,319,240	\$ 1,322,415	\$ 1,304,848	\$ 1,264,765
Sources of Funds									
Property Tax	\$ 249,789	\$ 694,940	\$ 473,631	\$ 438,177	\$ 395,986	\$ 403,951	\$ 412,077	\$ 420,365	\$ 428,820
Interest & Investment Earnings	2,829	2,045	2,070	2,096	2,121	2,147	2,174	2,201	2,228
Specific Ownership & TobaccoTx	17,937	15,015	15,090	15,316	15,546	15,779	16,016	16,256	16,500
Other Revenues	-	-	-	-	-	-	-	-	-
Parking Revenue	-	-	-	-	-	-	-	-	-
Transfers In	-	-	175,000	-	-	-	-	-	-
Total Sources of Funds	\$ 270,556	\$ 712,000	\$ 665,791	\$ 455,589	\$ 413,653	\$ 421,878	\$ 430,267	\$ 438,822	\$ 447,548
Operating Uses of Funds									
Administration (Economically Vital)	\$ 38,220	\$ 47,956	\$ 47,656	\$ 49,086	\$ 50,558	\$ 52,075	\$ 53,637	\$ 55,246	\$ 56,904
Economic Vitality & District Management	73,823	304,776	266,710	288,047	311,090	335,978	362,856	391,884	423,235
Parking & Access	13,309	17,078	16,851	16,851	16,851	16,851	16,851	16,851	16,851
Cost Allocation & Transfers	-	-	12,388	12,760	13,398	13,800	14,490	14,924	15,670
Capital Improvement Program	-	40,110	3,230	-	-	-	-	-	-
Total Uses of Funds	\$ 125,352	\$ 409,920	\$ 346,835	\$ 366,743	\$ 391,897	\$ 418,703	\$ 447,834	\$ 478,906	\$ 512,660
Ending Fund Balance Before Reserves	\$ 587,601	\$ 889,681	\$ 1,208,637	\$ 1,297,483	\$ 1,319,240	\$ 1,322,415	\$ 1,304,848	\$ 1,264,765	\$ 1,199,652
Reserves									
Operating	\$ 61,758	\$ 57,382	\$ 61,246	\$ 65,447	\$ 69,923	\$ 74,788	\$ 79,977	\$ 85,614	\$ -
Pay Period 27 Reserves	15	15	750	1,485	212	424	636	848	-
Sick/Vacation Accrual	-	-	-	-	-	-	-	-	-
Total Reserves	\$ 61,773	\$ 57,397	\$ 61,996	\$ 66,932	\$ 70,135	\$ 75,212	\$ 80,613	\$ 86,462	\$ -
Ending Fund Balance After Reserves	\$ 525,828	\$ 832,284	\$ 1,146,641	\$ 1,230,552	\$ 1,249,104	\$ 1,247,203	\$ 1,224,235	\$ 1,178,302	\$ 1,199,652

Note: The Boulder Junction Access (GID) Travel Demand Management fund balance increased primarily due to the projected repayment of a \$175,000 loan which was made in 2020 to the Boulder Junction Access (GID) Parking fund. Additional changes included a decrease in projected operating expenses related to district management and a decrease in capital improvement plan costs in 2023.