

**BOULDER JUNCTION IMPROVEMENT FUND - 2023 FUND FINANCIAL (3500)**

	2021 Actual	2022 Revised	2023 Approved	2024 Projected	2025 Projected	2026 Projected	2027 Projected	2028 Projected
<b>Beginning Fund Balance</b>	\$ 6,938,102	\$ 7,928,672	\$ 5,214,728	\$ 5,531,526	\$ 4,115,328	\$ 4,716,644	\$ 5,336,000	\$ 5,973,935
<b>Sources of Funds</b>								
Transportation DET	\$ 109,343	\$ 250,000	\$ 250,000	\$ 257,500	\$ 265,225	\$ 273,182	\$ 281,377	\$ 289,819
Developer Fees	359,091	95,000	95,000	97,850	100,786	103,809	106,923	110,131
Interest on Investments	96,115	71,798	71,798	73,952	76,170	78,456	80,809	83,234
General Fund Transfer In	435,490	150,000	150,000	154,500	159,135	163,909	168,826	173,891
<b>Total Sources of Funds</b>	<b>\$1,000,039</b>	<b>\$566,798</b>	<b>\$566,798</b>	<b>\$583,802</b>	<b>\$601,316</b>	<b>\$619,356</b>	<b>\$637,935</b>	<b>\$657,075</b>
<b>Uses of Funds</b>								
Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Development Coordination	7,241	-	-	-	-	-	-	-
Traffic Signals	2,228	3,280,742	-	-	-	-	-	-
Mapleton Enhancements	-	-	250,000	2,000,000	-	-	-	-
<b>Total Uses of Funds</b>	<b>\$ 9,469</b>	<b>\$ 3,280,742</b>	<b>\$ 250,000</b>	<b>\$ 2,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Ending Fund Balance Before Reserves</b>	<b>\$ 7,928,672</b>	<b>\$ 5,214,728</b>	<b>\$ 5,531,526</b>	<b>\$ 4,115,328</b>	<b>\$ 4,716,644</b>	<b>\$ 5,336,000</b>	<b>\$ 5,973,935</b>	<b>\$ 6,631,010</b>
<b>Reserves</b>								
Designated Reserve (16.7% of Total Uses)	\$ 1,581	\$ 547,884	\$ 41,750	\$ 334,000	\$ -	\$ -	\$ -	\$ -
Pay Period 27	3,000	3,031	3,031	3,031	433	866	1,299	1,732
<b>Total Reserves</b>	<b>\$ 4,581</b>	<b>\$ 550,915</b>	<b>\$ 44,781</b>	<b>\$ 337,031</b>	<b>\$ 433</b>	<b>\$ 866</b>	<b>\$ 1,299</b>	<b>\$ 1,732</b>
<b>Ending Fund Balance After Reserves</b>	<b>\$ 7,924,091</b>	<b>\$ 4,663,813</b>	<b>\$ 5,486,745</b>	<b>\$ 3,778,297</b>	<b>\$ 4,716,211</b>	<b>\$ 5,335,134</b>	<b>\$ 5,972,636</b>	<b>\$ 6,629,278</b>