

BOULDER JUNCTION ACCESS DISTRICT (BJAD) PARKING FUND - 2023 FUND FINANCIAL (6800)

	2021 Actual	2022 Revised	2023 Approved	2024 Projected	2025 Projected	2026 Projected	2027 Projected	2028 Projected
Beginning Fund Balance	\$ 1,439,325	\$ 1,739,606	\$ 1,813,979	\$ 1,648,230	\$ 1,762,106	\$ 2,119,414	\$ 2,483,111	\$ 2,852,895
Sources of Funds								
Property Tax	\$ 489,650	\$ 484,900	\$ 487,345	\$ 526,612	\$ 537,184	\$ 547,967	\$ 558,967	\$ 570,186
Specific Ownership & TobaccoTx	20,008	15,286	15,362	15,593	15,827	16,064	16,305	16,550
Interest & Investment Earnings	1,966	194	196	199	201	204	206	209
Parking Revenue	68,550	89,983	106,925	110,133	113,437	116,840	120,345	123,956
Other Revenues	-	25	25	25	25	25	25	25
Total Sources of Funds	\$ 580,174	\$ 590,388	\$ 609,854	\$ 652,562	\$ 666,674	\$ 681,100	\$ 695,848	\$ 710,926
Uses of Funds								
Administration (Economically Vital)	\$ 115,374	\$ 133,423	\$ 126,807	\$ 130,611	\$ 134,529	\$ 138,565	\$ 142,722	\$ 147,004
Parking & Access	30,769	48,843	52,731	55,819	59,119	62,649	66,426	70,467
Economic Vitality & District Management	2,500	-	3,770	3,883	3,999	4,119	4,243	4,370
Cost Allocation & Transfers	131,250	228,009	485,835	248,374	11,718	12,070	12,673	13,053
Capital Improvement Program	-	105,740	106,460	100,000	100,000	100,000	100,000	100,000
Total Uses of Funds	\$ 279,894	\$ 516,015	\$ 775,602	\$ 538,686	\$ 309,366	\$ 317,403	\$ 326,064	\$ 334,894
Ending Fund Balance Before Reserves	\$ 1,739,606	\$ 1,813,979	\$ 1,648,230	\$ 1,762,106	\$ 2,119,414	\$ 2,483,111	\$ 2,852,895	\$ 3,228,927
Reserves								
Operating	\$ 68,516	\$ 111,747	\$ 73,261	\$ 34,964	\$ 36,306	\$ 37,753	\$ 39,227	\$ 40,817
Pay Period 27	15	15	973	1,931	276	552	828	1,103
Total Reserves	\$ 68,531	\$ 111,762	\$ 74,234	\$ 36,895	\$ 36,582	\$ 38,305	\$ 40,055	\$ 41,920
Ending Fund Balance After Reserves	\$ 1,671,075	\$ 1,702,217	\$ 1,573,996	\$ 1,725,211	\$ 2,082,831	\$ 2,444,806	\$ 2,812,840	\$ 3,187,006