TRANSPORTATION FUND - 2024 FUND FINANCIAL - (2800)

	2022 Actuals	2023 Adopted	2023 Revised	2024 Approved	2025 Projected	2026 Projected	2027 Projected	2028 Projected	2029 Projected
Beginning Fund Balance	**$ 25,943,952**	**$ 30,796,849**	**$ 30,796,849**	**$ 22,520,142**	**$ 14,200,280**	**$ 13,556,254**	**$ 13,700,540**	**$ 15,213,724**	**$ 16,138,958**
Sources of Funds									
Sales and Use Tax	$ 32,522,574	$ 33,310,171	$ 33,337,507	$ 34,108,028	$ 35,170,791	$ 36,079,827	$ 36,973,581	$ 37,891,664	$ 38,838,414
Intergovernmental Revenues	9,597,635	15,234,997	15,234,997	9,234,997	15,276,720	5,318,902	8,361,548	5,404,663	5,448,252
Interest & Investment Earnings	530,209	132,946	132,946	584,813	438,789	418,888	423,347	470,104	498,694
Other Revenues	1,263,760	310,000	310,000	210,000	212,310	214,645	217,007	219,394	221,807
Leases, Rents & Royalties	66,000	75,000	75,000	75,000	75,825	76,659	77,502	78,355	79,217
Grant Revenues	374,393	-	-	-	-	-	-	-	-
Miscellaneous Sales of Materials & Goods	8,393	-	-	-	-	-	-	-	-
Transfers In	40,749	841,669	841,669	1,039,642	1,051,078	1,062,640	1,074,329	1,086,147	1,098,094
Total Sources of Funds	**$ 44,403,712**	**$ 49,904,783**	**$ 49,932,119**	**$ 45,252,480**	**$ 52,225,513**	**$ 43,171,562**	**$ 47,127,313**	**$ 45,150,326**	**$ 46,184,478**
Uses of Funds									
Administration	$ 1,563,220	$ 3,184,666	$ 3,212,240	$ 4,265,850	$ 3,972,288	$ 4,095,429	$ 4,222,388	$ 4,353,282	$ 4,488,233
CIP Management	604,094	912,190	980,975	696,848	718,450	740,722	763,685	787,359	811,767
Transportation Maintenance	5,800,585	6,250,585	7,086,031	7,598,245	7,400,771	7,630,194	7,866,731	8,110,599	8,362,028
Transportation Operations	4,871,628	5,836,290	6,080,409	6,181,425	6,373,049	6,570,614	6,774,303	6,984,306	7,200,820
Transportation Planning	5,307,830	6,023,056	6,522,185	6,961,907	7,177,726	7,400,236	7,629,643	7,866,162	8,110,013
Transfers & Cost Allocation	2,097,243	2,450,390	2,450,390	2,533,508	2,612,047	2,693,020	2,776,504	2,862,575	2,951,315
Capital Improvement Program	19,306,215	19,726,405	31,876,596	25,334,559	24,615,207	13,897,060	15,580,878	13,260,808	13,425,532
Total Uses of Funds	**$ 39,550,815**	**$ 44,383,582**	**$ 58,208,826**	**$ 53,572,342**	**$ 52,869,538**	**$ 43,027,276**	**$ 45,614,130**	**$ 44,225,091**	**$ 45,349,708**
Ending Fund Balance Before Reserves	**$ 30,796,849**	**$ 36,318,050**	**$ 22,520,142**	**$ 14,200,280**	**$ 13,556,254**	**$ 13,700,540**	**$ 15,213,724**	**$ 16,138,958**	**$ 16,973,728**
Reserves									
Operating Reserve	$ 4,117,749	$ 4,397,482	$ 4,715,710	$ 4,718,473	$ 4,864,746	$ 5,015,553	$ 5,171,035	$ 5,331,337	$ 5,496,609
Pay Period 27 Reserve	290,761	313,170	313,170	0	47,383	94,767	142,150	189,534	236,917
Sick/Vacation Reserve	85,492	84,618	84,618	87,156	89,771	92,464	95,238	98,095	101,038
Total Reserves	**$ 4,494,002**	**$ 4,795,270**	**$ 5,113,498**	**$ 4,805,629**	**$ 5,001,900**	**$ 5,202,784**	**$ 5,408,423**	**$ 5,618,966**	**$ 5,834,564**
Ending Fund Balance After Reserves	**$ 26,302,848**	**$ 31,522,780**	**$ 17,406,644**	**$ 9,394,651**	**$ 8,554,354**	**$ 8,497,756**	**$ 9,805,300**	**$ 10,519,992**	**$ 11,139,165**