

TRANSPORTATION DEVELOPMENT FUND - 2024 FUND FINANCIAL - (2810)

	2022 Actuals	2023 Adopted	2023 Revised	2024 Approved	2025 Projected	2026 Projected	2027 Projected	2028 Projected	2029 Projected
Beginning Fund Balance	\$ 7,214,712	\$ 8,194,632	\$ 8,194,632	\$ 4,711,928	\$ 4,895,027	\$ 5,162,532	\$ 5,446,600	\$ 5,547,779	\$ 5,860,453
Sources of Funds									
Development & Impact Fees	\$ 1,040,166	\$ 989,391	\$ 989,391	\$ 989,391	\$ 1,000,274	\$ 1,011,277	\$ 1,022,401	\$ 1,033,648	\$ 1,045,018
Interest & Investment Earnings	90,038	21,473	21,473	125,110	151,256	159,522	168,300	171,426	181,088
Other Revenues		5,000	5,000	5,000	5,055	5,111	5,167	5,224	5,281
Intergovernmental Revenues	-	4,700,000	4,700,000	-	-	-	-	-	-
Total Sources of Funds	\$ 1,130,204	\$ 5,715,864	\$ 5,715,864	\$ 1,119,501	\$ 1,156,586	\$ 1,175,910	\$ 1,195,868	\$ 1,210,298	\$ 1,231,387
Uses of Funds									
CIP Management	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,775	\$ 26,574	\$ 27,398	\$ 28,247	\$ 29,123
Transportation Operations	49,274	50,000	51,714	50,000	51,550	53,148	54,796	56,494	58,246
Transfers & Cost Allocation	18,289	11,070	11,070	11,402	11,755	12,120	12,496	12,883	13,282
Capital Improvement Program	82,721	2,954,000	9,110,784	850,000	800,000	800,000	1,000,000	800,000	800,000
Total Uses of Funds	\$ 150,284	\$ 3,040,070	\$ 9,198,568	\$ 936,402	\$ 889,080	\$ 891,842	\$ 1,094,689	\$ 897,624	\$ 900,651
Ending Fund Balance Before Reserves	\$ 8,194,632	\$ 10,870,426	\$ 4,711,928	\$ 4,895,027	\$ 5,162,532	\$ 5,446,600	\$ 5,547,779	\$ 5,860,453	\$ 6,191,189
Reserves									
Operating Reserve	\$ 14,374	\$ 14,660	\$ 14,429	\$ 14,876	\$ 15,338	\$ 15,813	\$ 16,303	\$ 16,809	\$ 17,330
Total Reserves	\$ 14,374	\$ 14,660	\$ 14,429	\$ 14,876	\$ 15,338	\$ 15,813	\$ 16,303	\$ 16,809	\$ 17,330
Ending Fund Balance After Reserves	\$ 8,180,258	\$ 10,855,766	\$ 4,697,499	\$ 4,880,151	\$ 5,147,195	\$ 5,430,787	\$ 5,531,476	\$ 5,843,644	\$ 6,173,859