BOULDER JUNCTION ACCESS DISTRICT - TRAVEL DEMAND MANAGEMENT (BJAD-TDM) 2024 FUND FINANCIALS

	2022 Actual	2023 Adopted	2023 Revised	2024 Approved	2025 Projected	2026 Projected	2027 Projected	2028 Projected	2029 Projected
Beginning Fund Balance	**$ 587,601**	**$ 1,127,606**	**$ 1,127,606**	**$ 1,233,915**	**$ 1,440,477**	**$ 1,643,506**	**$ 1,795,719**	**$ 1,946,702**	**$ 2,096,580**
Sources of Funds									
Property Tax	$ 681,054	$ 473,631	$ 473,631	$ 546,510	$ 535,984	$ 495,765	$ 505,743	$ 515,921	$ 526,304
Specific Ownership & TobaccoTx	17,509	15,090	15,090	17,860	18,128	18,400	18,676	18,956	19,240
Interest & Investment Earnings	6,271	2,070	2,070	6,100	6,288	6,483	6,683	6,890	7,103
Other Revenues	-	-	-	-	-	-	-	-	-
Parking Revenue	-	-	-	-	-	-	-	-	-
Transfers In	-	175,000	175,000	-	-	-	-	-	-
Total Sources of Funds	**$ 704,835**	**$ 665,791**	**$ 665,791**	**$ 570,470**	**$ 560,400**	**$ 520,648**	**$ 531,102**	**$ 541,767**	**$ 552,646**
Operating Uses of Funds									
Administration (Economically Vital)	$ 36,599	$ 47,656	$ 47,928	$ 53,480	$ 52,542	$ 54,171	$ 55,850	$ 57,581	$ 59,366
Economic Vitality & District Management	75,051	266,710	316,710	266,767	275,037	283,563	292,353	301,416	310,760
Parking & Access	18,779	16,851	16,851	15,901	16,394	16,902	17,426	17,966	18,523
Cost Allocation & Transfers	-	12,388	12,388	12,760	13,398	13,800	14,490	14,925	15,671
Capital Improvement Program	34,401	3,230	165,606	15,000	-	-	-	-	-
Total Uses of Funds	**$ 164,830**	**$ 346,835**	**$ 559,483**	**$ 363,908**	**$ 357,371**	**$ 368,436**	**$ 380,119**	**$ 391,889**	**$ 404,321**
Ending Fund Balance Before Reserves	**$ 1,127,606**	**$ 1,446,563**	**$ 1,233,915**	**$ 1,440,477**	**$ 1,643,506**	**$ 1,795,719**	**$ 1,946,702**	**$ 2,096,580**	**$ 2,244,906**
Reserves									
Operating	$ 65,777	$ 58,268	$ 58,268	$ 59,681	$ 61,529	$ 63,480	$ 65,445	$ 67,522	$ 69,612
Pay Period 27 Reserves	15	1,305	1,305	-	371	742	1,113	1,484	1,855
Sick/Vacation Accrual	-	-	-	-	-	-	-	-	
Total Reserves	**$ 65,792**	**$ 59,573**	**$ 59,573**	**$ 59,681**	**$ 61,900**	**$ 64,222**	**$ 66,558**	**$ 69,006**	**$ 71,467**
Ending Fund Balance After Reserves	**$ 1,061,814**	**$ 1,386,990**	**$ 1,174,342**	**$ 1,380,796**	**$ 1,581,607**	**$ 1,731,497**	**$ 1,880,143**	**$ 2,027,574**	**$ 2,173,439**
16.70%	$ 65,777	$ 65,777	$ 58,268	$ 59,681	$ 61,529	$ 63,480	$ 65,445	$ 67,522	$ 69,612