BOULDER JUNCTION CAPITAL IMPROVEMENT FUND - 2024 FUND FINANCIAL - (3500)

	2022 Actuals	2023 Adopted	2023 Revised	2024 Approved	2025 Projected	2026 Projected	2027 Projected	2028 Projected	2029 Projected
Beginning Fund Balance	**$ 7,928,672**	**$ 6,095,215**	**$ 6,095,215**	**$ 6,410,389**	**$ 5,072,060**	**$ 5,227,581**	**$ 5,891,745**	**$ 6,580,311**	**$ 7,294,075**
Sources of Funds									
Development & Impact Fees	$ 502,695	$ 345,000	$ 345,000	$ 345,000	$ 348,795	$ 352,632	$ 356,511	$ 360,432	$ 364,397
Interest & Investment Earnings	99,266	71,798	71,798	166,670	156,727	161,532	182,055	203,332	225,387
Sales and Use Tax	15,732	-	-	-	-	-	-	-	-
Transfers In	133,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
Total Sources of Funds	**$ 750,693**	**$ 566,798**	**$ 566,798**	**$ 661,670**	**$ 655,522**	**$ 664,164**	**$ 688,566**	**$ 713,764**	**$ 739,784**
Uses of Funds									
Capital Improvement Program	$ 2,584,150	$ 250,000	$ 251,624	$ 2,000,000	$ 500,000	$ -	$ -	$ -	$ -
Total Uses of Funds	**$ 2,584,150**	**$ 250,000**	**$ 251,624**	**$ 2,000,000**	**$ 500,000**	**$ -**	**$ -**	**$ -**	**$ -**
Ending Fund Balance Before Reserves	**$ 6,095,215**	**$ 6,412,013**	**$ 6,410,389**	**$ 5,072,060**	**$ 5,227,581**	**$ 5,891,745**	**$ 6,580,311**	**$ 7,294,075**	**$ 8,033,859**
Reserves									
Pay Period 27 Reserve	$ 3,031	$ 3,031	$ 3,031	$ -	$ 433	$ 866	$ 1,299	$ 1,732	$ 2,165
Total Reserves	**$ 3,031**	**$ 3,031**	**$ 3,031**	**$ -**	**$ 433**	**$ 866**	**$ 1,299**	**$ 1,732**	**$ 2,165**
Ending Fund Balance After Reserves	**$ 6,092,184**	**$ 6,408,982**	**$ 6,407,358**	**$ 5,072,060**	**$ 5,227,148**	**$ 5,890,879**	**$ 6,579,012**	**$ 7,292,343**	**$ 8,031,694**