

BOULDER JUNCTION ACCESS DISTRICT (BJAD) - PARKING - 2024 FUND FINANCIAL - (6800)

	2022 Actual	2023 Adopted	2023 Revised	2024 Approved	2025 Projected	2026 Projected	2027 Projected	2028 Projected	2029 Projected
Beginning Fund Balance	\$ 1,739,606	\$ 1,997,943	\$ 1,997,943	\$ 1,613,989	\$ 1,696,249	\$ 2,041,757	\$ 2,392,811	\$ 2,748,036	\$ 3,108,841
Sources of Funds									
Property Tax	\$ 422,661	\$ 487,345	\$ 487,345	\$ 433,680	\$ 446,790	\$ 455,772	\$ 464,934	\$ 474,279	\$ 483,812
Parking Revenue	162,665	106,925	106,925	173,510	174,674	176,992	178,179	180,544	181,754
Specific Ownership & Tobacco Tax	19,061	15,362	15,362	19,060	19,346	19,636	19,931	20,230	20,533
Interest & Investment Earnings	5,596	196	196	5,120	5,278	5,441	5,609	5,783	5,961
Other Revenues	20,316	25	25	-	-	-	-	-	-
Total Sources of Funds	\$ 630,298	\$ 609,854	\$ 609,854	\$ 631,371	\$ 646,088	\$ 657,841	\$ 668,652	\$ 680,835	\$ 692,061
Uses of Funds									
Administration (Economically Vital)	\$ 109,072	\$ 126,807	\$ 127,079	\$ 125,223	\$ 126,472	\$ 130,393	\$ 134,435	\$ 138,602	\$ 142,899
Economic Vitality & District Management	590	3,770	3,770	3,822	3,940	4,063	4,189	4,318	4,452
Parking & Access	33,149	52,731	52,731	56,693	58,450	60,262	62,131	64,057	66,042
Transfers & Cost Allocation	228,009	485,835	485,835	248,374	11,718	12,070	12,673	13,053	13,706
Capital Improvement Program	1,140	106,460	324,393	115,000	100,000	100,000	100,000	100,000	100,000
Total Uses of Funds	\$ 371,961	\$ 775,602	\$ 993,807	\$ 549,111	\$ 300,581	\$ 306,787	\$ 313,427	\$ 320,030	\$ 327,099
Ending Fund Balance Before Reserves	\$ 1,997,943	\$ 1,832,194	\$ 1,613,989	\$ 1,696,249	\$ 2,041,757	\$ 2,392,811	\$ 2,748,036	\$ 3,108,841	\$ 3,473,803
Reserves									
Operating	\$ 111,792	\$ 72,497	\$ 72,497	\$ 33,497	\$ 34,533	\$ 35,642	\$ 36,745	\$ 37,926	\$ 39,099
Pay Period 27	15	1,803	1,803	-	376	752	1,128	1,504	1,881
Total Reserves	\$ 111,807	\$ 74,300	\$ 74,300	\$ 33,497	\$ 34,909	\$ 36,394	\$ 37,873	\$ 39,430	\$ 40,980
Ending Fund Balance After Reserves	\$ 1,886,136	\$ 1,757,894	\$ 1,539,689	\$ 1,662,752	\$ 2,006,847	\$ 2,356,416	\$ 2,710,163	\$ 3,069,411	\$ 3,432,823