

CLIMATE TAX FUND - 2025 FUND FINANCIAL (2400)

	2023	2024	2024	2025	2026	2027	2028	2029	2030
	Actuals	Adopted	Current Year Estimate*	Approved	Projected	Projected	Projected	Projected	Projected
Beginning Fund Balance	\$ 3,324,691	\$ 6,620,881	\$ 6,620,881	\$ 4,263,312	\$ 2,717,833	\$ 3,066,260	\$ 3,503,281	\$ 4,163,570	\$ 5,061,547
Sources of Funds									
Climate Tax	\$ 6,500,000	\$ 6,701,500	\$ 6,701,500	\$ 6,902,545	\$ 7,109,621	\$ 7,322,910	\$ 7,542,597	\$ 7,768,875	\$ 8,001,941
Disposable Bag Fee	173,297	183,808	284,358	223,000	223,000	223,000	223,000	223,000	223,000
Energy Impact Offset Fund	14,449	350,000	350,000	300,000	275,000	150,000	150,000	150,000	150,000
Boulder County Sustainability Matching Grant	-	211,774	211,774	211,774	211,774	211,774	211,774	211,774	211,774
Interest	68,799	25,000	207,896	167,122	110,616	123,877	141,533	168,208	204,487
Transfers In	3,112,873	-	376,676	250,000	-	-	-	-	-
Total Sources of Funds	\$ 9,869,417	\$ 7,472,082	\$ 8,132,204	\$ 8,054,441	\$ 7,930,011	\$ 8,031,561	\$ 8,268,904	\$ 8,521,857	\$ 8,791,202
Uses of Funds									
Administration	\$ 422,524	\$ 632,495	\$ 402,674	\$ 643,571	\$ 663,522	\$ 684,091	\$ 705,298	\$ 727,162	\$ 749,704
Circular Economy (Disposable Bag Fee)	103,246	95,000	47,993	289,482	150,000	150,000	150,000	150,000	150,000
Community Risk Reduction	131,489	-	-	380,758	392,561	404,731	417,278	430,213	443,550
Community Wildfire Resilience	841,676	1,500,000	690,523	1,071,101	992,757	977,033	960,821	944,106	926,874
Cross-Cutting Climate Programs	636,658	652,472	866,238	647,705	667,784	688,485	709,828	731,833	754,520
Energy Systems	3,525,529	4,997,835	7,223,840	4,688,740	2,706,453	2,640,353	2,572,204	2,501,942	2,579,503
Finance Budget and Financial Analysis	-	-	-	111,233	114,681	118,236	121,902	125,681	129,577
Nature-Based Climate Solutions	783,662	1,323,962	1,126,219	1,341,330	1,138,127	1,138,127	1,138,127	1,138,127	1,138,127
Debt Service	-	-	-	-	-	-	-	-	-
Transfers & Cost Allocation	128,443	132,286	132,286	425,999	755,699	793,484	833,158	874,816	918,556
Capital Improvement Program	-	-	-	-	-	-	-	-	-
Total Uses of Funds	\$ 6,573,227	\$ 9,334,050	\$ 10,489,773	\$ 9,599,919	\$ 7,581,585	\$ 7,594,540	\$ 7,608,615	\$ 7,623,880	\$ 7,790,409
Ending Fund Balance Before Reserves	\$ 6,620,881	\$ 4,758,913	\$ 4,263,312	\$ 2,717,833	\$ 3,066,260	\$ 3,503,281	\$ 4,163,570	\$ 5,061,547	\$ 6,062,340
Reserves									
Operating Reserve	\$ 1,536,695	\$ 1,729,700	\$ 1,532,045	\$ 1,139,923	\$ 1,135,776	\$ 1,131,501	\$ 1,127,094	\$ 1,147,599	\$ 1,183,175
Other reserves, if applicable	-	-	-	-	-	-	-	-	-
Pay Period 27 Reserve	-	-	-	-	-	-	-	-	-
Sick/Vacation Reserve	-	-	-	-	-	-	-	-	-
Total Reserves	\$ 1,536,695	\$ 1,729,700	\$ 1,532,045	\$ 1,139,923	\$ 1,135,776	\$ 1,131,501	\$ 1,127,094	\$ 1,147,599	\$ 1,183,175
Ending Fund Balance After Reserves	\$ 5,084,187	\$ 3,029,213	\$ 2,731,267	\$ 1,577,911	\$ 1,930,484	\$ 2,371,780	\$ 3,036,476	\$ 3,913,948	\$ 4,879,165