TRANSPORTATION DEVELOPMENT FUND - 2025 FUND FINANCIAL - (2810)

	2023 Actuals	2024 Adopted	2024 Revised	2025 Approved	2026 Projected	2027 Projected	2028 Projected	2029 Projected	2030 Projected
Beginning Fund Balance	**$ 8,294,632**	**$ 6,967,270**	**$ 6,967,270**	**$ 330,163**	**$ 9,868**	**$ 186,629**	**$ 180,187**	**$ 383,206**	**$ 404,210**
Sources of Funds									
Development & Impact Fees	$ 549,772	$ 989,391	$ 1,476,121	$ 1,005,562	$ 1,016,623	$ 1,027,806	$ 1,039,112	$ 1,050,542	$ 1,062,098
Other Revenues	-	5,000	5,000	1,000,000	-	-	-	-	-
Interest & Investment Earnings	169,270	125,110	218,772	12,942	402	7,540	7,280	15,482	16,330
Total Sources of Funds	**$ 719,042**	**$ 1,119,501**	**$ 1,699,893**	**$ 2,018,504**	**$ 1,017,025**	**$ 1,035,346**	**$ 1,046,391**	**$ 1,066,023**	**$ 1,078,428**
Uses of Funds									
CIP Management	$ -	$ 25,000	$ 25,000	$ 25,000	$ 25,775	$ 26,574	$ 27,398	$ 28,247	$ 29,123
Transportation Operations	20,433	50,000	100,000	-	-	-	-	-	-
Transfers & Cost Allocation	11,070	11,402	11,402	13,799	14,489	15,213	15,974	16,773	17,611
Capital Improvement Program	2,014,901	850,000	8,200,599	2,300,000	800,000	1,000,000	800,000	1,000,000	800,000
Total Uses of Funds	**$ 2,046,404**	**$ 936,402**	**$ 8,337,001**	**$ 2,338,799**	**$ 840,264**	**$ 1,041,787**	**$ 843,372**	**$ 1,045,020**	**$ 846,734**
Ending Fund Balance Before Reserves	**$ 6,967,270**	**$ 7,150,369**	**$ 330,163**	**$ 9,868**	**$ 186,629**	**$ 180,187**	**$ 383,206**	**$ 404,210**	**$ 635,903**
Reserves									
Operating Reserve	$ 3,412	$ 12,525	$ 20,875	$ 4,175	$ 4,304	$ 4,438	$ 4,575	$ 4,717	$ 4,864
Total Reserves	**$ 3,412**	**$ 12,525**	**$ 20,875**	**$ 4,175**	**$ 4,304**	**$ 4,438**	**$ 4,575**	**$ 4,717**	**$ 4,864**
Ending Fund Balance After Reserves	**$ 6,963,858**	**$ 7,137,844**	**$ 309,288**	**$ 5,693**	**$ 182,324**	**$ 175,749**	**$ 378,631**	**$ 399,492**	**$ 631,040**