

TRANSPORTATION FUND - 2025 FUND FINANCIAL (2800)

	2023	2024	2024	2025	2026	2027	2028	2029	2030
	Actuals	Adopted	Current Year Estimate*	Approved	Projected	Projected	Projected	Projected	Projected
Beginning Fund Balance	\$ 30,796,849	\$ 39,422,452	\$ 39,422,452	\$ 19,281,922	\$ 5,803,676	\$ 2,497,992	\$ 5,468,947	\$ 2,255,203	\$ 3,490,860
Sources of Funds									
Sales and Use Tax	\$ 33,833,378	\$ 34,108,028	\$ 33,878,583	\$ 34,784,133	\$ 35,494,461	\$ 36,348,270	\$ 37,232,053	\$ 38,147,349	\$ 31,276,698
Intergovernmental Revenues	9,801,976	9,234,997	8,508,662	19,204,683	12,197,959	9,726,008	16,894,158	13,566,512	4,916,175
Interest & Investment Earnings	1,002,351	584,813	584,813	755,851	236,210	100,919	220,945	91,110	141,031
Other Revenues	1,279,771	210,000	210,000	210,000	215,250	220,631	226,147	231,801	237,596
Leases, Rents & Royalties	66,000	75,000	75,000	66,000	67,650	69,341	71,075	72,852	74,673
Transfers In	841,669	1,039,642	1,039,642	1,078,127	1,023,461	1,049,048	1,075,274	1,102,156	1,129,710
Total Sources of Funds	\$ 46,836,733	\$ 45,252,480	\$ 44,296,699	\$ 56,098,794	\$ 49,234,991	\$ 47,514,217	\$ 55,719,653	\$ 53,211,780	\$ 37,775,883
Uses of Funds									
Administration	\$ 2,974,331	\$ 4,265,850	\$ 4,304,868	\$ 3,778,947	\$ 3,873,421	\$ 3,970,256	\$ 4,069,513	\$ 4,171,250	\$ 4,275,532
CIP Management	516,548	696,848	710,973	784,450	804,061	824,163	844,767	865,886	887,533
Transportation Maintenance	5,746,809	7,598,245	8,390,152	7,629,358	7,820,092	8,015,594	8,615,984	8,831,384	9,052,168
Transportation Operations	5,223,664	6,181,425	6,646,159	6,041,487	6,192,524	6,347,337	6,906,021	7,078,671	7,255,638
Transportation Planning	6,184,029	6,961,907	7,220,378	7,839,877	7,394,399	7,579,259	8,168,741	8,372,959	8,582,283
Transfers & Cost Allocation	2,450,390	2,533,508	2,533,508	2,858,714	3,653,119	3,835,775	4,027,563	4,228,942	4,440,389
Capital Improvement Program	15,115,358	25,334,559	34,631,192	40,644,207	22,803,060	13,970,878	26,300,808	18,427,032	1,000,000
Total Uses of Funds	\$ 38,211,129	\$ 53,572,342	\$ 64,437,230	\$ 69,577,040	\$ 52,540,676	\$ 44,543,262	\$ 58,933,397	\$ 51,976,124	\$ 35,493,543
Ending Fund Balance Before Reserves	\$ 39,422,452	\$ 31,102,590	\$ 19,281,922	\$ 5,803,676	\$ 2,497,992	\$ 5,468,947	\$ 2,255,203	\$ 3,490,860	\$ 5,773,200
Reserves									
Operating Reserve	\$ 3,447,779	\$ 4,292,614	\$ 4,554,513	\$ 4,354,378	\$ 4,356,111	\$ 4,465,014	\$ 4,777,039	\$ 4,896,465	\$ 5,018,877
Sick/Vacation Reserve		68,242	68,242	70,289	72,397	74,569	76,806	79,111	81,484
Total Reserves	\$ 3,447,779	\$ 4,360,856	\$ 4,622,755	\$ 4,424,667	\$ 4,428,508	\$ 4,539,583	\$ 4,853,845	\$ 4,975,576	\$ 5,100,361
Ending Fund Balance After Reserves	\$ 35,974,674	\$ 26,741,735	\$ 14,659,167	\$ 1,379,009	\$ (1,930,516)	\$ 929,364	\$ (2,598,642)	\$ (1,484,716)	\$ 672,839

Notes:

Transportation & Mobility Expenses include approximately \$1 million in personnel expenses associated with Public Works Business Services staff for Utilities. Revenue includes a transfer in from Utilities to offset this expense.

For Fiscal Year 2024, a Current Year Estimate is provided in lieu of Total Expense Appropriation as approximately \$15 million in Capital Projects will be deferred to 2025 and 2026. These expenses are reflected in 2025 and 2026 anticipating future capital carryforward of current appropriation.