BOULDER JUNCTION ACCESS DISTRICT - TRAVEL DEMAND MANAGEMENT FUND (BJAD-TDM) - 2025 FUND FINANCIAL (2830)

	2023 Actuals	2024 Adopted	2024 Revised	2025 Approved	2026 Projected	2027 Projected	2028 Projected	2029 Projected	2030 Projected
Beginning Fund Balance	**$ 1,127,606**	**$ 1,616,909**	**$ 1,616,909**	**$ 1,692,749**	**$ 1,911,843**	**$ 2,132,709**	**$ 2,355,216**	**$ 2,579,388**	**$ 2,805,083**
Sources of Funds									
Property Tax	$ 524,200	$ 546,510	$ 546,510	$ 557,440	$ 568,589	$ 579,961	$ 591,560	$ 603,391	$ 615,459
Specific Ownership & Tobacco Tax	23,341	17,860	17,860	18,217	18,581	18,953	19,332	19,719	20,113
Interest & Investment Earnings	14,962	6,100	15,432	15,623	15,895	16,092	16,372	16,574	16,863
Transfers In	175,000	-	-	-	-	-	-	-	-
Total Sources of Funds	**$ 737,503**	**$ 570,470**	**$ 579,802**	**$ 591,280**	**$ 603,065**	**$ 615,005**	**$ 627,263**	**$ 639,684**	**$ 652,435**
Uses of Funds									
Administration (Economically Vital)	$ 30,571	$ 53,480	$ 53,675	$ 51,854	$ 53,150	$ 54,479	$ 55,841	$ 57,237	$ 58,668
Community Vitality Customer Service	8,078	15,901	15,901	16,150	16,554	16,968	17,392	17,827	18,272
Economic Vitality & District Management	170,180	266,767	288,339	275,840	282,736	289,804	297,050	304,476	312,088
Transfers & Cost Allocation	12,388	12,760	12,760	28,342	29,759	31,247	32,809	34,450	36,172
Capital Improvement Program	26,983	15,000	133,287	-	-	-	-	-	-
Total Uses of Funds	**$ 248,200**	**$ 363,908**	**$ 503,962**	**$ 372,186**	**$ 382,199**	**$ 392,498**	**$ 403,091**	**$ 413,989**	**$ 425,200**
Ending Fund Balance Before Reserves	**$ 1,616,909**	**$ 1,823,471**	**$ 1,692,749**	**$ 1,911,843**	**$ 2,132,709**	**$ 2,355,216**	**$ 2,579,388**	**$ 2,805,083**	**$ 3,032,317**
Reserves									
Operating Reserve	56,137	57,422	57,422	58,857	60,329	61,837	63,383	64,968	66,592
Total Reserves	**$ 56,137**	**$ 57,422**	**$ 57,422**	**$ 58,857**	**$ 60,329**	**$ 61,837**	**$ 63,383**	**$ 64,968**	**$ 66,592**
Ending Fund Balance After Reserves	**$ 1,560,773**	**$ 1,766,049**	**$ 1,635,327**	**$ 1,852,986**	**$ 2,072,380**	**$ 2,293,379**	**$ 2,516,005**	**$ 2,740,115**	**$ 2,965,726**