

FOREST GLEN TRANSIT PASS GID - 2025 FUND FINANCIAL (2820)

	2023 Actuals	2024 Adopted	2024 Revised	2025 Approved	2026 Projected	2027 Projected	2028 Projected	2029 Projected	2030 Projected
Beginning Fund Balance	\$ 55,228	\$ 74,449	\$ 74,449	\$ 78,405	\$ 82,230	\$ 87,913	\$ 92,714	\$ 98,625	\$ 104,365
Sources of Funds									
Property Tax	\$ 19,208	\$ 15,661	\$ 15,661	\$ 15,379	\$ 17,348	\$ 16,654	\$ 17,969	\$ 17,969	\$ 19,641
Interest & Investment Earnings	979	38	2,388	3,073	3,347	3,552	3,746	3,984	4,216
Specific Ownership & Tobacco Tax	896	435	435	440	445	450	454	459	465
Transfers In	5,092	5,092	5,092	5,092	5,347	5,614	5,895	6,189	6,499
Total Sources of Funds	\$ 26,175	\$ 21,226	\$ 23,576	\$ 23,984	\$ 26,486	\$ 26,269	\$ 28,064	\$ 28,603	\$ 30,820
Uses of Funds									
Transportation Planning	\$ 6,514	\$ 19,167	\$ 19,167	\$ 19,167	\$ 19,761	\$ 20,374	\$ 21,005	\$ 21,657	\$ 22,328
Transfers & Cost Allocation	440	453	453	992	1,042	1,094	1,148	1,206	1,266
Total Uses of Funds	\$ 6,954	\$ 19,620	\$ 19,620	\$ 20,159	\$ 20,803	\$ 21,467	\$ 22,154	\$ 22,862	\$ 23,594
Ending Fund Balance Before Reserves	\$ 74,449	\$ 76,055	\$ 78,405	\$ 82,230	\$ 87,913	\$ 92,714	\$ 98,625	\$ 104,365	\$ 111,591
Reserves									
Operating Reserve	\$ 1,088	\$ 3,201	\$ 3,201	\$ 3,201	\$ 3,300	\$ 3,402	\$ 3,508	\$ 3,617	\$ 3,729
Total Reserves	\$ 1,088	\$ 3,201	\$ 3,201	\$ 3,201	\$ 3,300	\$ 3,402	\$ 3,508	\$ 3,617	\$ 3,729
Ending Fund Balance After Reserves	\$ 73,361	\$ 72,854	\$ 75,204	\$ 79,029	\$ 84,613	\$ 89,312	\$ 95,117	\$ 100,748	\$ 107,863