BOULDER JUNCTION CAPITAL IMPROVEMENT FUND - 2025 FUND FINANCIAL (3500)

	2023 Actuals	2024 Adopted	2024 Revised	2025 Approved	2026 Projected	2027 Projected	2028 Projected	2029 Projected	2030 Projected
Beginning Fund Balance	**$ 6,095,214**	**$ 6,723,672**	**$ 6,723,672**	**$ 4,262,250**	**$ 4,278,125**	**$ 4,804,877**	**$ 5,355,505**	**$ 5,932,302**	**$ 6,536,367**
Sources of Funds									
Development & Impact Fees	$ 526,734	$ 345,000	$ 345,000	$ 348,795	$ 352,632	$ 356,511	$ 360,432	$ 364,397	$ 368,405
Interest & Investment Earnings	144,354	166,670	169,100	167,080	174,120	194,117	216,362	239,665	264,069
Transfers In	150,000	150,000	150,000	-	-	-	-	-	-
Total Sources of Funds	**$ 821,088**	**$ 661,670**	**$ 664,100**	**$ 515,875**	**$ 526,751**	**$ 550,629**	**$ 576,797**	**$ 604,065**	**$ 632,479**
Uses of Funds									
Capital Improvement Program	$ 192,630	$ 2,000,000	$ 3,125,521	$ 500,000	$ -	$ -	$ -	$ -	$ -
Total Uses of Funds	**$ 192,630**	**$ 2,000,000**	**$ 3,125,521**	**$ 500,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Ending Fund Balance Before Reserves	**$ 6,723,672**	**$ 5,385,342**	**$ 4,262,250**	**$ 4,278,125**	**$ 4,804,877**	**$ 5,355,505**	**$ 5,932,302**	**$ 6,536,367**	**$ 7,168,846**
Total Reserves	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Ending Fund Balance After Reserves	**$ 6,723,672**	**$ 5,385,342**	**$ 4,262,250**	**$ 4,278,125**	**$ 4,804,877**	**$ 5,355,505**	**$ 5,932,302**	**$ 6,536,367**	**$ 7,168,846**