BOULDER JUNCTION ACCESS (GID) - Parking - 2025 FUND FINANCIAL (6800)

	2023 Actuals	2024 Adopted	2024 Revised	2025 Approved	2026 Projected	2027 Projected	2028 Projected	2029 Projected	2030 Projected
Beginning Fund Balance	**$ 1,997,943**	**$ 1,664,137**	**$ 1,664,137**	**$ 1,652,238**	**$ 1,908,133**	**$ 2,169,246**	**$ 2,435,622**	**$ 2,707,304**	**$ 2,984,337**
Sources of Funds									
Property Tax	$ 459,177	$ 433,680	$ 433,680	$ 442,354	$ 451,201	$ 460,225	$ 469,429	$ 478,818	$ 488,394
Parking Revenues	88,111	173,510	89,433	89,402	90,743	92,104	93,486	94,888	96,311
Specific Ownership & Tobacco Tax	19,070	19,060	19,451	19,840	20,237	20,642	21,054	21,475	21,905
Investment Earnings & Bonds	12,287	5,120	12,673	13,071	13,463	13,867	14,283	14,712	15,153
Total Sources of Funds	**$ 578,645**	**$ 631,370**	**$ 555,237**	**$ 564,667**	**$ 575,644**	**$ 586,837**	**$ 598,252**	**$ 609,893**	**$ 621,763**
Uses of Funds									
Administration (Economically Vital)	$ 105,785	$ 125,223	$ 125,456	$ 125,755	$ 128,898	$ 132,121	$ 135,424	$ 138,809	$ 142,280
Community Vitality Customer Service	19,664	22,092	24,156	23,089	23,666	24,257	24,864	25,485	26,123
Economic Vitality & District Management	1,053	3,822	3,822	2,900	2,973	3,047	3,123	3,201	3,281
Parking Maintenance	17,838	34,601	35,143	35,393	36,278	37,185	38,114	39,067	40,044
Transfers & Cost Allocation	485,835	248,374	248,374	21,635	22,716	23,852	25,045	26,297	27,612
Capital Improvement Program	282,276	115,000	130,185	100,000	100,000	100,000	100,000	100,000	100,000
Total Uses of Funds	**$ 912,451**	**$ 549,112**	**$ 567,136**	**$ 308,771**	**$ 314,530**	**$ 320,462**	**$ 326,570**	**$ 332,860**	**$ 339,339**
Ending Fund Balance Before Reserves	**$ 1,664,137**	**$ 1,746,395**	**$ 1,652,238**	**$ 1,908,133**	**$ 2,169,246**	**$ 2,435,622**	**$ 2,707,304**	**$ 2,984,337**	**$ 3,266,761**
Reserves									
Operating Reserve	31,018	31,252	31,252	32,033	32,834	33,655	34,496	35,358	36,348
Total Reserves	**$ 31,018**	**$ 31,252**	**$ 31,252**	**$ 32,033**	**$ 32,834**	**$ 33,655**	**$ 34,496**	**$ 35,358**	**$ 36,348**
Ending Fund Balance After Reserves	**$ 1,633,118**	**$ 1,715,143**	**$ 1,620,986**	**$ 1,876,100**	**$ 2,136,413**	**$ 2,401,967**	**$ 2,672,808**	**$ 2,948,979**	**$ 3,230,413**