

## Attachment 2

### 2023-2026 Traffic Safety Automated Enforcement Reserve Schedule

2023 - 2026 Budget Summary	2023	2024	2025	2026
(\$000)	Actual	Actual	Projection	Projection
Opening Reserve Balances	0.90	10.54	11.31	13.99
<b>Revenues &amp; Transfers</b>				
Fines	29.26	24.69	7.50	4.06
Interest	0.42	0.58	0.44	0.12
Tax Levy Funding:				
TSAER - Safe Mobility Program Funding (Funded Service Package)			27.00	8.00
2024 Fall SOBA (Reduce Tax Levy Funding One-Time)			(7.00)	
<b>Total Annual Tax Levy Funding</b>			<b>20.00</b>	<b>8.00</b>
<b>Total Revenues &amp; Transfers</b>	<b>29.68</b>	<b>25.27</b>	<b>27.93</b>	<b>12.17</b>
<b>Expenditures &amp; Transfers</b>				
Safe Mobility - Operating	12.87	14.67	11.72	17.06
Safe Mobility - Capital	7.17	9.83	13.53	16.22
<b>Total Expenses &amp; Transfers</b>	<b>20.04</b>	<b>24.50</b>	<b>25.26</b>	<b>33.28</b>
<b>Annual Surplus (Deficit)</b>	<b>9.64</b>	<b>0.77</b>	<b>2.68</b>	<b>(21.11)</b>
Closing Reserve Balance	10.54	11.31	13.99	(7.12)
Minimum Balance - 5% of AE Revenues	1.46	1.23	0.37	0.20
<b>Available Funds (Closing Less Minimum)</b>	<b>9.08</b>	<b>10.07</b>	<b>13.61</b>	<b>(7.32)</b>