GOVERNMENTAL CAPITAL FUND - 2024 FUND FINANCIAL (1300)

	2022 Actuals	2023 Approved	2023 Revised	2024 Approved	2025 Projected	2026 Projected	2027 Projected	2028 Projected	2029 Projected
Beginning Fund Balance	**$ 38,516,832**	**$ 8,432,459**	**$ 37,710,799**	**$ 12,248,990**	**$ 4,337,374**	**$ 8,292,310**	**$ 12,288,373**	**$ 16,334,436**	**$ 20,830,499**
Sources of Funds									
Interest & Investment Earnings	$ 49,572	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Leases, Rents, and Royalties	-	-	-	-	-	-	-	-	-
Transfers In	12,323,319	8,152,973	18,777,973	19,959,687	158,657,179	8,398,306	8,398,306	8,398,306	8,398,306
Total Sources of Funds	**$ 12,372,891**	**$ 8,152,973**	**$ 18,777,973**	**$ 19,959,687**	**$ 158,657,179**	**$ 8,398,306**	**$ 8,398,306**	**$ 8,398,306**	**$ 8,398,306**
Uses of Funds									
Innovation and Technology Capital Projects	$ 8,130,011	$ 5,870,000	$ 15,677,459	$ -	$ 300,000	$ -	$ -	$ -	$ -
Citywide Capital Projects	1,400	-	1,097,380	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Community Vitality Capital Projects	33,692	402,520	437,708	-	-	-	-	-	-
Police Capital Projects	119,240	69,060	93,684	69,060	-	-	-	-	-
Facilities & Fleet Capital Projects	3,929,737	6,432,714	16,436,546	20,237,714	151,837,714	1,837,714	1,837,714	1,837,714	1,837,714
HHS Capital Projects	-	-	-	5,000,000	-	-	-	-	-
Parks & Recreation Capital Projects	-	1,250,000	1,250,000	-	-	-	-	-	-
Library Capital Projects	11,881	-	2,995,177	-	-	-	-	-	-
Fire-Rescue Capital Projects	952,962	855,426	6,251,829	1,564,529	1,564,529	1,564,529	1,514,529	1,064,529	1,064,529
Total Uses of Funds	**$ 13,178,923**	**$ 14,879,720**	**$ 44,239,782**	**$ 27,871,303**	**$ 154,702,243**	**$ 4,402,243**	**$ 4,352,243**	**$ 3,902,243**	**$ 3,902,243**
Ending Fund Balance Before Reserves	**$ 37,710,799**	**$ 1,705,712**	**$ 12,248,990**	**$ 4,337,374**	**$ 8,292,310**	**$ 12,288,373**	**$ 16,334,436**	**$ 20,830,499**	**$ 25,326,562**
Reserves									
Capital Reserve	$ 5,310,223	$ 688,323	$ 11,313,323	$ 2,253,259	$ 3,518,195	$ 5,083,131	$ 6,648,067	$ 8,213,003	$ 9,777,939
Total Reserves	**$ 5,310,223**	**$ 688,323**	**$ 11,313,323**	**$ 2,253,259**	**$ 3,518,195**	**$ 5,083,131**	**$ 6,648,067**	**$ 8,213,003**	**$ 9,777,939**
Ending Fund Balance After Reserves	**$ 32,400,576**	**$ 1,017,389**	**$ 935,667**	**$ 2,084,115**	**$ 4,774,115**	**$ 7,205,242**	**$ 9,686,369**	**$ 12,617,496**	**$ 15,548,623**