

CAPITAL DEVELOPMENT FUND - 2025 FUND FINANCIAL (2100)

	2023 Actuals	2024 Adopted	2024 Revised	2025 Approved	2026 Projected	2027 Projected	2028 Projected	2029 Projected	2030 Projected
Beginning Fund Balance	\$ 15,636,595	\$ 10,122,389	\$ 10,122,389	\$ 7,328,654	\$ 4,145,189	\$ 5,750,127	\$ 7,432,554	\$ 9,196,968	\$ 11,046,807
Sources of Funds									
Development & Impact Fees	\$ 1,267,984	\$ 1,445,107	\$ 1,445,107	\$ 1,445,266	\$ 1,459,719	\$ 1,474,316	\$ 1,489,059	\$ 1,503,950	\$ 1,518,989
Investment Earnings & Bonds	348,873	179,454	179,454	294,074	168,709	232,305	300,275	371,558	446,291
Total Sources of Funds	\$ 1,616,857	\$ 1,624,561	\$ 1,624,561	\$ 1,739,340	\$ 1,628,428	\$ 1,706,621	\$ 1,789,334	\$ 1,875,507	\$ 1,965,280
Uses of Funds									
Capital Improvement Program	\$ 7,109,567	\$ 500,000	\$ 4,396,155	\$ 4,900,000	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers & Cost Allocation	21,496	22,141	22,141	22,805	23,490	24,194	24,920	25,668	26,438
Total Uses of Funds	\$ 7,131,063	\$ 522,141	\$ 4,418,296	\$ 4,922,805	\$ 23,490	\$ 24,194	\$ 24,920	\$ 25,668	\$ 26,438
Ending Fund Balance Before Reserves	\$ 10,122,389	\$ 11,224,809	\$ 7,328,654	\$ 4,145,189	\$ 5,750,127	\$ 7,432,554	\$ 9,196,968	\$ 11,046,807	\$ 12,985,649
Total Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance After Reserves	\$ 10,122,389	\$ 11,224,809	\$ 7,328,654	\$ 4,145,189	\$ 5,750,127	\$ 7,432,554	\$ 9,196,968	\$ 11,046,807	\$ 12,985,649