

DOWNTOWN COMMERCIAL DISTRICT FUND (formerly CAGID) - 2025 FUND FINANCIAL (6400)

	2023 Actuals	2024 Adopted	2024 Revised	2025 Approved	2026 Projected	2027 Projected	2028 Projected	2029 Projected	2030 Projected
Beginning Fund Balance	\$ 20,781,431	\$ 20,977,971	\$ 20,977,971	\$ 15,846,547	\$ 12,914,192	\$ 7,920,555	\$ 6,276,703	\$ 4,100,741	\$ 2,876,182
Sources of Funds									
Parking Revenue	\$ 4,514,795	\$ 6,062,159	\$ 6,062,159	\$ 6,299,894	\$ 6,457,391	\$ 6,618,826	\$ 6,784,297	\$ 6,953,904	\$ 7,127,752
Property Tax	1,493,258	1,440,980	1,440,980	1,469,800	1,506,545	1,544,209	1,582,814	1,622,384	1,662,944
Leases, Rents & Royalties	156,000	497,010	497,010	504,465	517,077	530,004	543,254	556,835	570,756
Interest & Investment Earnings	487,662	226,811	502,975	502,976	405,506	237,617	188,301	123,022	86,285
Other Revenues	61,757	64,590	64,590	65,559	67,198	68,878	70,600	72,365	74,174
Specific Ownership & Tobacco Tax	69,767	64,150	64,150	65,433	67,069	68,746	70,464	72,226	74,031
Intergovernmental Revenues	30,681	-	-	-	-	-	-	-	-
Grant Revenues	1,704	-	-	-	-	-	-	-	-
Transfers In	968,819	968,819	968,819	723,753	716,855	716,855	716,855	716,855	716,855
Total Sources of Funds	\$ 7,784,443	\$ 9,324,519	\$ 9,600,683	\$ 9,631,880	\$ 9,737,641	\$ 9,785,134	\$ 9,956,585	\$ 10,117,591	\$ 10,312,797
Uses of Funds									
Administration (Economically Vital)	\$ 1,163,470	\$ 1,657,043	\$ 1,673,221	\$ 1,496,934	\$ 1,534,357	\$ 1,572,716	\$ 1,612,034	\$ 1,652,335	\$ 1,693,643
Community Vitality Customer Service	728,906	750,412	769,272	618,542	634,006	649,856	666,102	682,755	699,823
Economic Vitality & District Management	1,393,584	2,372,322	2,638,092	2,181,043	2,235,569	2,291,458	2,348,745	2,407,463	2,467,650
Parking Maintenance	942,127	1,129,624	1,448,547	1,630,834	1,671,605	1,713,395	1,756,230	1,800,136	1,845,139
Special Events				25,000	-	-	-	-	-
Debt Service	835,307	-	-	-	-	-	-	-	-
Transfers & Cost Allocation	420,471	787,082	787,082	1,061,882	1,105,741	1,151,560	1,199,436	1,249,462	1,301,740
Capital Improvement Program	2,104,038	4,930,000	7,415,893	5,550,000	7,550,000	4,050,000	4,550,000	3,550,000	1,300,000
Total Uses of Funds	\$ 7,587,903	\$ 11,626,483	\$ 14,732,107	\$ 12,564,235	\$ 14,731,278	\$ 11,428,986	\$ 12,132,547	\$ 11,342,150	\$ 9,307,996
Ending Fund Balance Before Reserves	\$ 20,977,971	\$ 18,676,007	\$ 15,846,547	\$ 12,914,192	\$ 7,920,555	\$ 6,276,703	\$ 4,100,741	\$ 2,876,182	\$ 3,880,983
Reserves									
Operating Reserve	\$ 1,118,313	\$ 1,171,377	\$ 1,171,377	\$ 1,199,273	\$ 1,232,291	\$ 1,266,285	\$ 1,301,289	\$ 1,337,335	\$ 1,378,793
Sick/Vacation Reserve		13,540	13,540	13,946	14,365	14,796	15,239	15,697	16,168
Total Reserves	\$ 1,118,313	\$ 1,184,917	\$ 1,184,917	\$ 1,213,219	\$ 1,246,656	\$ 1,281,081	\$ 1,316,528	\$ 1,353,032	\$ 1,394,961
Ending Fund Balance After Reserves	\$ 19,859,659	\$ 17,491,090	\$ 14,661,630	\$ 11,700,973	\$ 6,673,899	\$ 4,995,622	\$ 2,784,213	\$ 1,523,149	\$ 2,486,022