COMMUNITY HOUSING ASSISTANCE PROGRAM - 2025 FUND FINANCIAL (1150)

	2023 Actual	2024 Approved	2024 Revised	2025 Approved	2026 Projected	2027 Projected	2028 Projected	2029 Projected	2030 Projected
Beginning Fund Balance	**$ 5,454,662**	**$ 7,892,932**	**$ 7,892,932**	**$ 7,969,473**	**$ 6,655,794**	**$ 4,152,080**	**$ 2,474,851**	**$ 528,535**	**$ 470,305**
Sources of Funds									
Property Tax	$ 3,342,500	$ 4,034,637	$ 3,994,607	$ 3,923,081	$ 4,420,771	$ 4,241,860	$ 4,574,254	$ 4,574,254	$ 5,000,241
Development Excise Taxes	-	-	-	-	-	-	-	-	-
Interest & Investment Earnings	119,631	58,000	247,838	312,403	270,921	167,774	99,024	21,171	18,842
Charges for Services	6,291	5,000	4,716	5,000	5,000	5,000	5,000	5,000	5,000
Intergovernmental Revenues	8,544		-						
Real Estate Sales	1,334,991	1,000,000	2,474,504	1,000,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000
Total Sources of Funds	**$ 4,811,957**	**$ 5,097,637**	**$ 6,721,665**	**$ 5,240,484**	**$ 5,946,692**	**$ 5,664,634**	**$ 5,928,278**	**$ 5,850,425**	**$ 6,274,083**
Uses of Funds									
Housing Asset Management	$ 407,110	$ 469,541	$ 469,541	$ 624,697	$ 498,136	$ 513,080	$ 528,473	$ 544,327	$ 560,657
Community Investment	1,826,723	4,553,726	$ 6,031,533	5,622,000	7,622,000	6,482,000	6,982,000	4,982,000	4,982,000
Cost Allocation & Transfers	139,854	144,050	$ 144,050	307,465	330,270	346,783	364,122	382,328	401,445
Total Uses of Funds	**$ 2,373,687**	**$ 5,167,317**	**$ 6,645,124**	**$ 6,554,163**	**$ 8,450,406**	**$ 7,341,863**	**$ 7,874,595**	**$ 5,908,655**	**$ 5,944,102**
Ending Fund Balance Before Reserves	**$ 7,892,932**	**$ 7,823,252**	**$ 7,969,473**	**$ 6,655,794**	**$ 4,152,080**	**$ 2,474,851**	**$ 528,535**	**$ 470,305**	**$ 800,287**
Reserves									
Operating Reserve	$ 67,987	$ 78,413	$ 78,413	$ 104,324	$ 83,189	$ 85,684	$ 88,255	$ 90,903	$ 93,630
Pay Period 27 Reserve	15,491	15,491	-	-	-	-	-	-	-
Alpine Balsam Reserve									
Total Reserves	**$ 83,478**	**$ 93,904**	**$ 78,413**	**$ 104,324**	**$ 83,189**	**$ 85,684**	**$ 88,255**	**$ 90,903**	**$ 93,630**
Ending Fund Balance After Reserves	**$ 7,809,453**	**$ 7,729,347**	**$ 7,891,059**	**$ 6,551,469**	**$ 4,068,891**	**$ 2,389,167**	**$ 440,280**	**$ 379,403**	**$ 706,657**