UNIVERSITY HILL COMMERCIAL DISTRICT FUND *(formerly UHGID)* - 2025 FUND FINANCIAL (6500)

	2023 Actuals	2024 Adopted	2024 Revised	2025 Approved	2026 Projected	2027 Projected	2028 Projected	2029 Projected	2030 Projected
Beginning Fund Balance	**$ 3,685,209**	**$ 3,748,126**	**$ 3,748,126**	**$ 3,581,109**	**$ 2,783,484**	**$ 2,692,879**	**$ 2,585,985**	**$ 2,461,875**	**$ 2,319,584**
Sources of Funds									
Interest & Investment Earnings	$ 84,413	$ 48,320	$ 87,064	$ 89,797	$ 83,505	$ 80,786	$ 77,580	$ 73,856	$ 69,588
Parking Revenue	58,219	79,060	59,092	59,979	60,878	61,792	62,718	63,659	64,614
Property Tax	35,093	35,880	35,795	39,481	40,271	41,076	41,898	42,736	43,590
Specific Ownership & Tobacco Tax	1,695	1,410	1,729	1,438	1,467	1,496	1,526	1,557	1,588
Transfers In	270,000	270,000	270,000	271,034	270,000	270,000	270,000	270,000	270,000
Total Sources of Funds	**$ 449,420**	**$ 434,670**	**$ 453,680**	**$ 461,729**	**$ 456,120**	**$ 455,150**	**$ 453,722**	**$ 451,807**	**$ 449,379**
Uses of Funds									
Administration (Economically Vital)	$ 60,293	$ 109,899	$ 110,189	$ 103,173	$ 105,752	$ 108,396	$ 111,106	$ 113,884	$ 116,731
Community Vitality Customer Service	38,345	79,007	79,231	40,240	41,246	42,277	43,334	44,417	45,528
Economic Vitality & District Management	28,900	55,261	65,261	65,600	67,240	68,921	70,644	72,410	74,220
Parking Maintenance	168,934	203,350	207,980	249,741	255,985	262,384	268,944	275,667	282,559
Transfers & Cost Allocation	52,913	64,220	64,220	73,100	76,502	80,067	83,803	87,720	91,826
Capital Improvement Program	37,118	15,000	93,816	727,500	-	-	-	-	-
Total Uses of Funds	**$ 386,503**	**$ 526,737**	**$ 620,697**	**$ 1,259,354**	**$ 546,724**	**$ 562,045**	**$ 577,831**	**$ 594,099**	**$ 610,864**
Ending Fund Balance Before Reserves	**$ 3,748,126**	**$ 3,656,059**	**$ 3,581,109**	**$ 2,783,484**	**$ 2,692,879**	**$ 2,585,985**	**$ 2,461,875**	**$ 2,319,584**	**$ 2,158,099**
Reserves									
Operating Reserve	74,735	76,612	76,612	78,527	80,490	82,503	84,565	86,679	89,106
Total Reserves	**$ 74,735**	**$ 76,612**	**$ 76,612**	**$ 78,527**	**$ 80,490**	**$ 82,503**	**$ 84,565**	**$ 86,679**	**$ 89,106**
Ending Fund Balance After Reserves	**$ 3,673,391**	**$ 3,579,447**	**$ 3,504,497**	**$ 2,704,956**	**$ 2,612,389**	**$ 2,503,482**	**$ 2,377,310**	**$ 2,232,905**	**$ 2,068,993**