

GOVERNMENTAL CAPITAL - 2025 FUND FINANCIAL (1300)

	2023 Actuals	2024 Adopted	2024 Revised	2025 Approved	2026 Projected	2027 Projected	2028 Projected	2029 Projected	2030 Projected
Beginning Fund Balance	\$ 37,710,799	\$ 12,248,990	\$ 29,333,338	\$ 8,760,119	\$ (22,703,140)	\$ (18,804,942)	\$ (3,356,744)	\$ 3,591,454	\$ 11,539,652
Sources of Funds									
Interest & Investment Earnings	\$ 320,581	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Leases, Rents, and Royalties	-	-	-	-	-	-	-	-	-
Transfers In	18,777,973	19,959,687	25,959,687	123,136,027	7,547,912	23,047,912	10,547,912	12,547,912	17,492,644
Total Sources of Funds	\$ 19,098,554	\$ 19,959,687	\$ 25,959,687	\$ 123,136,027	\$ 7,547,912	\$ 23,047,912	\$ 10,547,912	\$ 12,547,912	\$ 17,492,644
Uses of Funds									
Innovation and Technology Capital Projects	\$ 5,823,260	\$ -	\$ 11,390,559	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Citywide Capital Projects	-	1,000,000	91,330	-	-	1,000,000	-	1,000,000	1,000,000
Community Vitality Capital Projects	85,019	-	352,689	650,000	-	-	-	-	-
Police Capital Projects	448,670	69,060	69,929	-	-	-	-	-	-
Facilities & Fleet Capital Projects	14,071,738	20,237,714	23,802,338	147,110,313	2,814,000	5,764,000	2,764,000	2,764,000	2,764,000
HHS Capital Projects	-	5,000,000	4,250,000	-	-	-	-	-	-
Parks & Recreation Capital Projects	-	-	1,250,000	-	-	-	-	-	-
Library Capital Projects	810,031	-	2,997,000	-	-	-	-	-	-
Fire-Rescue Capital Projects	6,237,297	1,564,529	1,579,061	5,585,714	835,714	835,714	835,714	835,714	835,714
Transportation - Capital Projects	-	-	-	-	-	-	-	-	9,944,732
Transfers Out	-	-	750,000	1,253,259	-	-	-	-	-
Total Uses of Funds	\$ 27,476,015	\$ 27,871,303	\$ 46,532,906	\$ 154,599,286	\$ 3,649,714	\$ 7,599,714	\$ 3,599,714	\$ 4,599,714	\$ 4,599,714
Ending Fund Balance Before Reserves	\$ 29,333,338	\$ 4,337,374	\$ 8,760,119	\$ (22,703,140)	\$ (18,804,942)	\$ (3,356,744)	\$ 3,591,454	\$ 11,539,652	\$ 24,432,582
Reserves									
Capital Reserve	16,733,323	2,253,259	7,253,259	-	-	-	500,000	1,000,000	1,500,000
Total Reserves	\$ 16,733,323	\$ 2,253,259	\$ 7,253,259	\$ -	\$ -	\$ -	\$ 500,000	\$ 1,000,000	\$ 1,500,000
Ending Fund Balance After Reserves	\$ 12,600,015	\$ 2,084,115	\$ 1,506,860	\$ (22,703,140)	\$ (18,804,942)	\$ (3,356,744)	\$ 3,091,454	\$ 10,539,652	\$ 22,932,582

Note: Anticipated Bond Revenues and Capital Budget appropriation of \$100,000,000 anticipated in 2025 are reflected in this Fund Financial, however, formal Budget Appropriation and Debt Authorization for the project will occur through a 2025 Ordinance distinct from the 2025 Budget Adoption Ordinance.