

UNIVERSITY HILL COMMERCIAL DISTRICT FUND (formerly UHGID) - 2026 FUND FINANCIAL (6500)

	2024	2025	2025	2026	2027	2028	2029	2030	2031
	Actuals	Adopted	Revised	Budget	Projected	Projected	Projected	Projected	Projected
Beginning Fund Balance	\$ 3,748,126	\$ 3,714,104	\$ 3,714,104	\$ 2,811,305	\$ 2,457,390	\$ 2,062,017	\$ 1,633,364	\$ 1,169,454	\$ 668,203
Sources of Funds									
Interest & Investment Earnings	\$ 124,820	\$ 89,797	\$ 116,939	\$ 117,834	\$ 103,000	\$ 86,428	\$ 68,461	\$ 49,017	\$ 28,007
Parking Revenue	71,552	59,979	59,979	50,000	51,000	52,020	53,060	54,122	55,204
Property Tax	36,355	39,481	39,481	39,468	40,060	40,661	41,271	41,890	42,518
Specific Ownership & Tobacco Tax	1,271	1,438	1,438	1,467	1,489	1,511	1,534	1,557	1,580
Transfers In	270,000	271,034	271,034	-	-	-	-	-	-
Total Sources of Funds	\$ 503,997	\$ 461,729	\$ 488,871	\$ 208,769	\$ 195,549	\$ 180,620	\$ 164,327	\$ 146,585	\$ 127,310
Uses of Funds									
Administration (Economically Vital)	\$ 84,490	\$ 103,173	\$ 100,004	\$ 106,045	\$ 109,226	\$ 112,503	\$ 115,878	\$ 119,355	\$ 122,935
Community Vitality Customer Service	26,178	40,240	40,739	41,820	43,075	44,367	45,698	47,069	48,481
Economic Vitality & District Management	149,234	65,600	188,427	48,600	50,058	51,560	53,107	54,700	56,341
Parking Maintenance	159,818	249,741	233,084	296,113	304,996	314,146	323,571	333,278	343,276
Transfers & Cost Allocation	54,500	73,100	73,100	70,106	83,567	86,697	89,984	93,435	97,059
Capital Improvement Program	63,800	727,500	756,316	-	-	-	-	-	-
Total Uses of Funds	\$ 538,019	\$ 1,259,354	\$ 1,391,670	\$ 562,684	\$ 590,922	\$ 609,273	\$ 628,237	\$ 647,836	\$ 668,092
Ending Fund Balance Before Reserves	\$ 3,714,104	\$ 2,916,479	\$ 2,811,305	\$ 2,457,390	\$ 2,062,017	\$ 1,633,364	\$ 1,169,454	\$ 668,203	\$ 127,421
Operating Reserve	76,612	78,527	93,896	82,261	84,728	87,270	89,888	92,585	95,362
Total Reserves	\$ 76,612	\$ 78,527	\$ 93,896	\$ 82,261	\$ 84,728	\$ 87,270	\$ 89,888	\$ 92,585	\$ 95,362
Ending Fund Balance After Reserves	\$ 3,637,492	\$ 2,837,951	\$ 2,717,408	\$ 2,375,129	\$ 1,977,288	\$ 1,546,094	\$ 1,079,565	\$ 575,618	\$ 32,058