

FUND BALANCE RECAP:

UNRESTRICTED general fund balance @ 7/1/25, per audited financial statements	745,667
Plus: Anticipated surplus FY26	155,000
NET ESTIMATED UNRESTRICTED FUND BALANCE @ 7/1/26 est.	900,667

2025-26 GENERAL FUND OPERATING EXPENSES (per draft): net of capital expenditures and subsidies to other funds	3,016,445
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FUND BALANCE PERCENTAGE 30%

Minimum fund balance per Financial Operations Manual adopted by Council: 25% of general fund operating expenses	754,111
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Potentially available for use*	146,556
Used in this draft (excluding contingencies)	(40,000)

General Fund Balance remaining available for use	106,556
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<i>Total General fund balance remaining</i>	<i>860,667</i>
<i>Percentage of GF operating expenses</i>	<i>29%</i>

Utilities Fund Balance @ 7/1/25	730,792
Less: EST. Difference - Surplus / (deficit) FY26	75,000
TOTAL ESTIMATED UTILITIES FUND BALANCE @ 7/1/25	805,792

Utilized in this draft	100,000
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Utilities Fund Balance remaining for use	705,792
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HURF Fund Balance @ 7/1/25	95,434
Less: Difference - Surplus / (deficit) FY26	(22,000)
TOTAL ESTIMATED HURF FUND BALANCE @ 7/1/26	73,434

Utilized in this draft	0
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HURF Fund Balance remaining for use	73,434
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PARKING fund balance @ 7/1/2025	288,967
Estimated surplus / Deficit, FY26	27,000
TOTAL ESTIMATED PARKING FUND BAL @ 7/1/2026	315,967

Utilized in this draft	
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PARKING Fund Balance remaining for use	315,967
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