

## FUND BALANCE RECAP:

|  |           |
|--|-----------|
| UNRESTRICTED general fund balance @ 7/1/24, per audited financial statements | 1,521,457 |
| Plus: Anticipated surplus FY25   | 200,000   |
| NET ESTIMATED UNRESTRICTED FUND BALANCE @ 7/1/25 est.                        | 1,721,457 |

|  |           |
|--|-----------|
| 2024-25 GENERAL FUND OPERATING EXPENSES (per draft):     | 3,048,050 |
| net of capital expenditures and subsidies to other funds |           |

**FUND BALANCE PERCENTAGE** **56%**

|   |         |
|---|---------|
| Minimum fund balance per Financial Operations Manual<br>adopted by Council: 25% of general fund operating<br>expenses | 762,013 |
|---|---------|

Potentially available for use\* **959,444**  
Used in this draft (excluding contingencies) **(325,000)**

**General Fund Balance remaining available for use** **634,444**

Total General fund balance remaining **1,396,457**  
Percentage of GF operating expenses **46%**

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|  |         |         |
|--|---------|---------|
| Utilities Fund Balance @ 7/1/24                  | 126,399 |         |
| Less: EST. Difference - Surplus / (deficit) FY25 | 65,000  |         |
| TOTAL ESTIMATED UTILITIES FUND BALANCE @ 7/1/25  |         | 191,399 |

Utilized in this draft 150,000

**Utilities Fund Balance remaining for use** **41,399**

|   |        |        |
|---|--------|--------|
| HURF Fund Balance @ 7/1/24                  | 72,166 |        |
| Less: Difference - Surplus / (deficit) FY25 | 10,000 |        |
| TOTAL ESTIMATED HURF FUND BALANCE @ 7/1/25  |        | 82,166 |

Utilized in this draft 7,350

**HURF Fund Balance remaining for use** **74,816**

|   |         |         |
|---|---------|---------|
| PARKING fund balance @ 7/1/2024             | 279,982 |         |
| Estimated surplus / Deficit, FY25           |         | 27,000  |
| TOTAL ESTIMATED PARKING FUND BAL @ 7/1/2025 |         | 306,982 |

Utilized in this draft 0

**PARKING Fund Balance remaining for use** **306,982**