

General Government

	Unrestricted Balance	Restricted Balance	TOTAL
FY25 Projected Ending Balance	22,076,151	16,555,000	38,631,151
<i>(FY24 Ending Balance minus Change in Fund Balance)</i>			
Facility/Tenant Improvements	(3,300,000)		
Comprehensive Plan Update	(482,700)		
FY25 Decision - Heat Smart FY26 Amount	(222,900)		
FY25 Decision - AEYC Parents as Teachers	(133,300)		
Communications Strategy: Website Redesign	(100,000)		
Alaska Committee Window Replacement	(100,000)		
Departmental One-Time Costs	(98,600)		
FY26 Anticipated Savings	(1,738,200)		
Change in Fund Balance	(6,175,700)	-	(6,175,700)
FY26 Projected Ending Balance	15,900,451	16,555,000	32,455,451

By resolution, Restricted Budget Reserve balance should be:

25,791,000