

**General Government**

	Unrestricted Balance	Restricted Balance	TOTAL	Mill Rate Equivalent
FY25 Projected Ending Balance	22,076,151	16,555,000	38,631,151	
<i>(FY24 Ending Balance minus Change in Fund Balance)</i>				
FY25 Secure Rural Schools Funding Reduction	(523,000)			
FY25 Projected Ending Balance - <i>Updated May 14, 2025</i>	21,553,151	16,555,000	38,108,151	
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 - Proposed Budget	15,377,451	16,555,000	31,932,451	
Library - Restore Funding from Loss of IMLS Federal Funding	(130,200)			0.02
Communications Division Commodities & Services	(85,725)			0.01
Cold Weather Emergency Shelter Facility Modifications	(75,000)			one-time
RecycleWorks Junked Vehicle Contract Increase	(71,000)			0.01
Law - Office Assistant (1.0 FTE)	(65,900)			0.01
Park Ranger FTE Increase (0.50 FTE to 1.0 FTE)	(38,900)			0.01
Streets - Fish Creek Road Eaglecrest Winter Maintenance Operations	17,500			(0.00)
Deappropriation of Tenant Improvements CIP	3,300,000			one-time
FY26 Projected Ending Balance - Adopted Budget*	18,228,226	16,555,000	31,932,451	0.06
<i>Updated as of May 14, 2025</i>				

By resolution, Restricted Budget Reserve balance should be: 25,791,000

**Other Fund Balances Available for Appropriation**

*Minimum fund balances should be maintained in each fund to hedge against revenue forecast volatility; no fund's fund balance should be reduced to \$0.*

**Unrestricted Funding Sources**

Hotel-Bed Tax Fund	464,500
Affordable Housing Fund	2,745,200
Tobacco Excise Tax Fund	67,600
Total Other Unrestricted Fund Balances	3,277,300

**Restricted per CLIA Settlement Agreement**

Marine Passenger Fee Fund	67,300
Port Development Fee Fund	1,257,200
Total Other Restricted Fund Balances	1,324,500

*Updated as of May 8, 2025*