

Projected Operating Fund Balance



		FY 2025 Adopted Budget				
	Estimated Starting Fund Balance July 1, 2024	Revenue & Other Requirements	Expenditures & Other Requirements	Surplus (Deficit)	Estimated Ending Fund Balance* June 30, 2025	Change in Fund Balance**
Primary General Fund	15,387,217	151,420,478	(151,420,478)	-	15,387,217	0%
Other General Funds	35,187,952	5,989,163	(7,468,544)	(1,479,381)	33,708,571	-4%
Public Safety Special Revenue Funds	1,621,588	360,356	(204,738)	155,618	1,777,206	10%
Gasoline Tax Fund	1,317,102	25,958,859	(27,012,655)	(1,053,796)	263,306	-80%
Transportation Measure D Fund	1,123,866	1,841,825	(213,879)	1,627,946	2,751,812	145%
Traffic Impact Fee-Citywide Fund	1,299,473	271,141	(819,815)	(548,674)	750,799	-42%
Clean River, Beaches Fund	1,494,964	752,247	(1,276,584)	(524,337)	970,627	-35%
Parks and Recreation Funds	3,004,866	574,848	(305,000)	269,848	3,274,714	9%
Housing and Community Development Funds	1,590,104	3,151,327	(3,477,861)	(326,534)	1,263,570	-21%
Other Special Revenue Funds	(984,597)	1,361,600	(1,361,600)	-	(984,597)	0%
Capital Projects Funds	5,060,092	24,960,655	(22,365,817)	2,594,838	7,654,930	51%
Debt Service Funds	1,609,361	1,007,169	(924,275)	82,894	1,692,255	5%
Internal Service Funds	6,093,179	48,023,913	(45,030,697)	2,993,216	9,086,395	49%
Total	73,805,167	265,673,581	(261,881,943)	3,791,638	77,596,805	5%

* The use of the Primary General Fund estimated ending fund balance is described on the following page.

** An explanation of the reasons for a change in fund balance that is over 10% (highlighted in yellow) is provided on the following page.