

Recap of Funds- Fund Balance Projection

Fund/Fund Group	Estimated Starting Fund Balance July 1, 2025	Revenue & Other Requirements	Expenditures & Other Requirements	Surplus (Deficit)	Estimated Ending Fund Balance June 30, 2026	Change in Fund Balance**
<i>Primary General Fund</i>	14,076,286	156,881,360	(158,929,858)	(2,048,498)	12,027,788*	15%
<i>Other General Funds</i>	34,404,342	7,584,428	(8,915,320)	(1,330,892)	33,073,450	4%
<i>Public Safety Special Revenue Funds</i>	1,978,834	573,336	(535,888)	37,448	2,016,282	2%
<i>Gasoline Tax Fund</i>	(17,177,996)	6,428,124	(13,727,740)	(7,299,616)	(24,477,612)***	42%
<i>Transportation Measure D Fund</i>	2,368,433	1,851,644	(80,204)	1,771,441	4,139,873	75%
<i>Traffic Impact Fee-Citywide Fund</i>	1,828,916	823,678	(1,383,967)	(560,289)	1,268,627	31%
<i>Road Maintenance Rehab Account</i>	1,656,619	1,633,500	(1,656,619)	(23,119)	1,633,500	1%
<i>Clean River, Beaches Fund</i>	1,366,497	671,117	(1,090,988)	(419,871)	946,626	31%
<i>Parks and Recreation Funds</i>	4,788,033	573,753	(1,055,000)	(481,247)	4,306,786	10%
<i>Housing and Community Development Funds</i>	18,376,551	3,866,317	(1,831,261)	2,035,056	20,411,607	11%
<i>Other Special Revenue Funds</i>	983,736	1,428,400	(1,361,600)	66,800	1,050,536	7%
<i>Capital Projects Funds</i>	3,434,950	86,290,693	(84,973,029)	1,317,664	4,752,614	38%
<i>Debt Service Funds</i>	402,959	941,790	(929,863)	11,927	414,886	3%
<i>Internal Service Funds</i>	10,717,391	48,607,502	(47,257,381)	1,350,121	12,067,512	13%
Total	79,205,550	318,155,642	(323,728,718)	(5,573,076)	73,632,474	7%

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

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

*** A negative fund balance is currently anticipated and the following section will explain the reason for this and the action that will be taken shortly after budget adoption to address this.