

Recap of Funds- Fund Balance Projections



| | FY 2027 Proposed Budget | | | | | |
|--|---|------------------------------|-----------------------------------|-------------------|--------------------------------|--------------------------|
| | Estimated Starting Fund Balance July 1, 2026 | Revenue & Other Requirements | Expenditures & Other Requirements | Surplus (Deficit) | Estimated Ending Fund Balance* | Change in Fund Balance** |
| Primary General Fund | 15,119,254 | 169,757,206 | (169,756,993) | 213 | 15,119,467 | 0% |
| Other General Funds | 35,948,751 | 10,408,315 | (12,018,925) | (1,610,610) | 34,338,141 | 4% |
| Public Safety Special Revenue Funds | 2,386,796 | 922,763 | (1,090,600) | (167,837) | 2,218,959 | 7% |
| Gasoline Tax Fund | 891,154 | 3,125,028 | (2,476,760) | 648,268 | 1,539,423 | 73% |
| Transportation Measure D Fund | 2,446,194 | 3,555,087 | (1,099,282) | 2,455,806 | 4,901,999 | 100% |
| Traffic Impact Fee-Citywide Fund | 1,627,186 | 830,566 | (192,111) | 638,455 | 2,265,641 | 39% |
| Road Maintenance Rehab Account | 1,732,201 | 1,820,745 | (500,000) | 1,320,745 | 3,052,946 | 76% |
| Clean River, Beaches Fund | 1,983,685 | 694,105 | (867,126) | (173,021) | 1,810,665 | 9% |
| Wildlife Protection Initiative-Measure Q | 374,426 | 572,485 | (569,567) | 2,918 | 377,344 | 1% |
| Parks and Recreation Funds | 4,318,555 | 577,548 | (1,537,169) | (959,621) | 3,358,934 | 22% |
| Housing and Community Development Funds | 16,030,835 | 4,232,676 | (2,491,712) | 1,740,963 | 17,771,799 | 11% |
| Other Special Revenue Funds | 2,427,777 | 1,441,400 | (2,829,467) | (1,388,067) | 1,039,709 | 57% |
| Capital Projects Funds | 19,032,308 | 11,178,744 | (10,874,496) | 304,248 | 19,336,556 | 2% |
| Debt Service Funds | 896,745 | 938,285 | (943,795) | (5,510) | 891,235 | 1% |
| Internal Service Funds | 15,458,216 | 52,432,534 | (51,967,894) | 464,641 | 15,922,857 | 3% |
| Total | 120,674,084 | 262,487,487 | (259,215,897) | 3,271,590 | 123,945,674 | 3% |

* 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.