

| Components of Fund Balance (Estimated) | | | | | | |
|---|----------------------|----------------------|-----------------------|-----------------------|-----------|----------|
| | FY 2023/24 | Audited | FY 2024/25 | (Estimated) | \$ Change | % Change |
| General Fund | | | | | | |
| Ending Fund Balance | \$ 75,407,890 | \$ 83,901,675 | \$ 8,493,785 | \$ 8,493,785 | 11.26% | |
| Non-Spendable | 3,563,336 | 3,096,612 | (466,724) | (466,724) | -13.10% | |
| Restricted | 137,371 | 208,240 | 70,869 | 70,869 | 51.59% | |
| Committed | 37,171,282 | 39,571,376 | 2,400,094 | 2,400,094 | 6.46% | |
| Assigned | 52,482 | 42,753 | (9,729) | (9,729) | -18.54% | |
| Unassigned | 34,483,419 | 40,982,694 | 6,499,275 | 6,499,275 | 18.85% | |
| Total Fund Balance | \$ 75,407,890 | \$ 83,901,675 | \$ 8,493,785 | \$ 8,493,785 | | |
| Measure T | | | | | | |
| Ending Fund Balance | \$ 58,091,034 | \$ 60,884,375 | \$ 2,793,341 | \$ 2,793,341 | 4.81% | |
| Non-Spendable | 177,019 | 153,631 | (23,388) | (23,388) | -13.21% | |
| Restricted | - | - | - | - | 0.00% | |
| Committed | 43,440,175 | 40,201,343 | (3,238,832) | (3,238,832) | -7.46% | |
| Assigned | - | - | - | - | 0.00% | |
| Unassigned | 14,473,840 | 20,529,401 | 6,055,561 | 6,055,561 | 41.84% | |
| Total Fund Balance | \$ 58,091,034 | \$ 60,884,375 | \$ 2,793,341 | \$ 2,793,341 | | |
| Fire District Fund | | | | | | |
| Ending Fund Balance | \$ 4,640,349 | \$ 3,774,819 | \$ (865,530) | \$ (865,530) | -18.65% | |
| Non-Spendable | \$ 36,695 | \$ 50,335 | 13,640 | 13,640 | 37.17% | |
| Restricted | 3,738,224 | 3,724,484 | (13,740) | (13,740) | -0.37% | |
| Committed | - | - | - | - | 0.00% | |
| Assigned | - | - | - | - | 0.00% | |
| Unassigned | 865,430 | - | (865,430) | (865,430) | -100.00% | |
| Total Fund Balance | \$ 4,640,349 | \$ 3,774,819 | \$ (865,530) | \$ (865,530) | | |
| Community Services District Funds* | | | | | | |
| Ending Fund Balance | \$ 7,050,738 | \$ 6,015,865 | \$ 15,581 | \$ 15,581 | -14.68% | |
| Non-Spendable | \$ 4,369 | \$ 6,037 | 1,668 | 1,668 | 38.18% | |
| Restricted | 7,046,369 | 6,009,828 | (1,036,541) | (1,036,541) | -14.71% | |
| Committed | - | - | - | - | 0.00% | |
| Assigned | - | - | - | - | 0.00% | |
| Unassigned | - | - | - | - | 0.00% | |
| Total Fund Balance | \$ 7,050,738 | \$ 6,015,865 | \$ (1,034,873) | \$ (1,034,873) | | |

| | FY 2023/24 Audited | FY 2024/25 (Estimated) | \$ Change | % Change |
|------------------------------|-----------------------|---------------------------|---------------------|----------|
| Library District Fund | | | | |
| Ending Fund Balance | \$ 1,265,517 | \$ 1,103,855 | \$ (139,696) | -12.77% |
| Non-Spendable | \$ 4,228 | \$ 5,052 | 824 | 19.49% |
| Restricted | 1,261,289 | 742,782 | (518,507) | -41.11% |
| Committed | - | - | - | 0.00% |
| Assigned | - | - | - | 0.00% |
| Unassigned | - | 356,021 | 356,021 | 0.00% |
| Total Fund Balance | \$ 1,265,517 | \$ 1,103,855 | \$ (161,662) | |

* For GASB 54 representation purposes the Community Services District Funds include the CSD, Local Zones, and Landscape Lighting Districts (LLDs).