



Resolution No. 11567 – Transfer of Available General Fund Reserve

Transfer of Available General Fund Reserve



| | Amount |
|--|-------------------|
| Audited Unassigned Fund Balance FY 2025 | \$ 25,335,749 |
| Required reserve per City Council Policy (20% of expenditures) | <u>24,617,471</u> |
| Available Reserve | \$ 718,278 |

Recommended Transfers:

| | |
|---|-------------------|
| IT Equipment Fund (Fund 603) | \$ 50,000 |
| Facility Rehabilitation Fund (Fund 602) | 334,139 |
| Park/Trail Maintenance/Rehabilitation Fund (Fund 609) | <u>334,139</u> |
| | \$ 718,278 |