

**General Fund Balance Analysis
2016-2025**

General Fund Balance	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Beginning Balance	\$ 13,315,520	\$ 12,971,273	\$ 11,489,854	\$ 9,989,854	\$ 8,489,854	\$ 8,489,854	\$ 8,489,854	\$ 8,489,854	\$ 8,489,854	\$ 9,164,854
Restricted Balances	(686,344)	-	-	-	-	-	-	-	-	-
Budgeted Excess(Decrease)	342,097	18,581	-	-	-	-	-	-	-	-
Prior Year Revenues Used	-	(1,500,000)	-	-	-	-	-	-	-	-
Toyota Net Profits	-	-	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Toyota Incentive	-	-	(2,500,000)	(2,500,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(325,000)	(325,000)
Estimated Ending Balance	\$ 12,971,273	\$ 11,489,854	\$ 9,989,854	\$ 8,489,854	\$ 8,489,854	\$ 8,489,854	\$ 8,489,854	\$ 8,489,854	\$ 9,164,854	\$ 9,839,854