

City of Sun Valley – Unreserved Fund Balance Ratio Analysis
END - Fiscal Year 2009

Determine financial resources available to meet contingencies:

General Fund – Fund Balance	268,000.00	
Land Acquisition – Fund Balance	372,000.00	
Capital Improvement Fund – Fund Balance	1,000.00	
Street Fund – Fund Balance	27,000.00	
Workforce Housing – Fund Balance	115,000.00	
	783,000.00	
Contingency Funds		
General Fund	285,000.00	
Street Fund	43,000.00	
	328,000.00	
Amount of Resources Available for Contingencies - FY09		1,111,000.00

Determine annual operating expenditures:

General Fund Expenditures	4,205,000.00	
Less - Contingency Fund	286,000.00	
	3,919,000.00	
Street Fund Expenditures	708,000.00	
Less - Contingency Fund	43,000.00	
	665,000.00	
Annual Operating Expenditures - FY09		4,584,000.00

Calculate Unreserved Fund Balance Ratio:

Resources Available for Contingencies/Annual Operating Expenditures	
1,111,000 / 4,584,000	24%
Add back 16-Week Reserve not previously included:	
1,294,000 + 1,111,000 = 2,405,000 / 4,584,000	52%