

**FY2020 General Fund Contributions for Operations**

Fund	FY 2015 Support	FY 2016 Support	FY 2017 Support	FY 2018 Support	FY 2019 Support	FY 2020 City Managers Recommend	Projected Fund Balance* (As of June 2019)	Fund Balance Usage Proposed FY 2020	Projected Fund Balance* (As of June 2020)	Fund Purpose
<b>General Fund</b>										
City County Health	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	NA	NA	NA	City's portion of support for City/County Health Department. County operated. No fund balance maintained. Direct General Fund allocation. Likely to see higher requests in the future.
<b>Library Fund</b>										
Additional Support	\$350,000	\$371,137	\$350,000	\$350,000	\$350,000	\$350,000	\$540,525	\$306,927	\$233,598	This amount is above the obligated 9 mills given to the Library each year. Fund balance target is \$247,257 or 17% of annual operating. \$101,880 of the fund balance is projected to be used for Air Handler but replenished when Calumet protest is received.
<b>Natural Resources Fund</b>										
Natural Resources Operations	\$164,918	\$164,918	\$256,277	\$256,277	\$256,277	\$256,277	\$311,652	\$158,050	\$153,602	Fund used for citywide park and forestry maintenance. Fund balance target is \$135,358 or 17% of annual operating.
<b>Capital Improvement Fund</b>										
Generator for Civic Center	-	\$72,000	-	-	-	-	NA	NA	NA	
Partial funding for incinerator at Animal Shelter	-	\$40,000	-	\$85,000	-	-	NA	NA	NA	
Park Irrigation Improvements	-	-	\$50,000	-	-	-	NA	NA	NA	
Air conditioner for IT Server Room	-	-	\$25,000	\$20,000	-	-	NA	NA	NA	
Crack Seal Civic Center Parking Lots	-	-	\$40,000	-	-	-	NA	NA	NA	
Police Capital Improvements	-	-	-	\$110,772	-	-	NA	NA	NA	
<b>Hazard Removal Fund</b>										
Replenish fund balance of Hazard Removal	-	\$50,000	-	-	-	-	\$47,205	-	\$47,205	Fund used to account for the removal of dangerous buildings and the cleanup of problem properties when the property owner is financially unable or unwilling to correct the problem.
<b>Planning &amp; Community Dev Fund</b>										
Planning Operations	\$100,000	\$141,939	\$181,939	\$181,939	\$271,932	\$271,932	\$254,696	\$18,615	\$236,081	Direct General Fund support for planning operations. Fund balance target is \$196,924 or 17% of annual operating.
<b>Swimming Pools Fund</b>										
Swimming Pools Operations	\$214,389	\$381,389	\$267,861	\$267,861	\$267,861	\$267,861	\$74,691	\$44,048	\$30,643	Direct General Fund support for pool operations. Fund is used to offset expenses (seasonal fluctuations) and emergency repairs/maintenance. Fund balance target is \$134,319 or 17% of annual operating.

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<b>Recreation Fund</b>										
Recreation Center	\$59,226	\$59,226	\$78,411	\$39,206	\$39,206	\$39,206	\$120,259	\$59,879	\$60,380	Direct General Fund support for Recreation Center operations and programs. Fund balance target is \$86,289 or 17% of operating. Fund balance is used to meet emergency maintenance needs or offset operational costs.
<b>General Obligation Taxable Bonds Fund</b>										
Debt Service for bonds	\$145,671	\$148,338	\$146,900	\$144,900	\$147,275	\$148,545	\$7,980	\$315	\$7,630	Payment on General Obligation Taxable Bonds for the Highwood Generating Station feasibility study debt which expires July 1, 2022.
<b>Information Tech Fund</b>										
Rural Addressing Tech - Mapping	-	\$13,022	\$11,087	-	-	-	NA	NA	NA	Direct General Fund allocation to support mapping efforts. City no longer has an agreement with the County to provide mapping services.
Drivers License scanners and thermal printers for Police	-	-	-	\$25,000	-	-	NA	NA	NA	One time funding for additional equipment for the Police Department.
<b>Engineering Fund</b>										
Engineering	\$63,143	\$63,143	\$63,143	\$63,143	\$63,143	\$63,143	\$158,136	\$0	\$179,702	Direct General Fund allocation to support engineering expenses related to internal services. Fund balance target is \$134,144 or 8% of operating. Fund balance maintained to offset operational expenses and address capital needs.
<b>Civic Center Events Fund</b>										
Civic Center Events	\$114,727	\$187,761	\$223,742	\$223,742	\$265,913	\$265,913	\$147,323	\$0	\$160,671	Direct General Fund Support for civic center events. Assists with covering costs associated with government use at the Civic Center. Fund balance maintained for use to offset operating costs and capital maintenances. Fund balance target is \$107,421 or 17% of operating.
<b>Golf Course Fund</b>										
Golf Courses cash deficit	-	\$100,000	-	-	-	-	NA	NA	NA	Formerly used for direct General Fund support of golf operations. The General Fund has provided direct support for this fund of \$616,921 since FY 2009. Underperforming Revenue Bond was paid off September 2015.
	<b>\$1,462,074</b>	<b>\$2,042,873</b>	<b>\$1,944,360</b>	<b>\$2,017,840</b>	<b>\$1,911,607</b>	<b>\$1,912,877</b>				