

FY2022 General Fund Contributions for Operations

Fund	FY 2017 Support	FY 2018 Support	FY 2019 Support	FY 2020 Support	FY 2021 Support	FY 2022 City Manager's Proposed	Fund Balance Usage Proposed FY 2022	Projected Fund Balance* (As of June 2022)	Fund Purpose
General Fund									
City County Health	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	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. Amount hasn't changed since 2004.
Library Fund									
Additional Support	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	(\$232,425)	\$336,561	This amount is above the obligated 9 mills given to the Library each year. Fund balance target is \$247,902, or 17% of annual operating. \$260,000 of fund balanced budgeted for roof repair in FY2022.
Natural Resources Fund									
Natural Resources Operations	\$256,277	\$256,277	\$256,277	\$256,277	\$256,277	\$256,277	(\$137,454)	\$242,077	Fund used for citywide park and forestry maintenance. Fund balance target is \$143,199 or 17% of annual operating.
Capital Improvement Fund									
Partial funding for incinerator at Animal Shelter	-	\$85,000	-	-	-	-	NA	NA	
Park Irrigation Improvements	\$50,000	-	-	-	-	-	NA	NA	
Air conditioner for IT Server Room	\$25,000	\$20,000	-	-	-	-	NA	NA	
Crack Seal Civic Center Parking Lots	\$40,000	-	-	-	-	-	NA	NA	
Police Capital Improvements	-	\$110,772	-	-	-	-	NA	NA	
Planning & Community Dev Fund									
Planning Operations	\$181,939	\$181,939	\$271,932	\$271,932	\$271,932	\$271,932	(\$71,441)	\$51,688	Direct General Fund support for planning operations. Fund balance target is \$250,276 or 17% of annual operating. Added 2 Development Engineers to this fund in FY 2021.
Swimming Pools Fund									
Swimming Pools Operations	\$267,861	\$267,861	\$267,861	\$267,861	\$267,861	\$267,861	(\$16,621)	\$261,282	Direct General Fund support for pool operations. Fund is used to offset expenses (seasonal fluctuations) and emergency repairs/maintenance. Fund balance target is \$129,656 or 17% of annual operating.
Recreation Fund									
Recreation Center	\$78,411	\$39,206	\$39,206	\$39,206	\$39,206	\$39,206	(\$78,317)	(\$289,761)	Direct General Fund support for Recreation Center operations and programs. Fund balance target is \$89,424 or 17% of operating. Fund balance is used to meet emergency maintenance needs or offset operational costs.
General Obligation Taxable Bonds Fund									
Debt Service for bonds	\$146,900	\$144,900	\$147,275	\$148,545	\$144,846	\$144,846	(\$544)	\$8,494	Payment on General Obligation Taxable Bonds for the Highwood Generating Station feasibility study debt which expires July 1, 2022. This budget year is the final payment.

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Information Tech Fund									
Rural Addressing Tech - Mapping	\$11,087	-	-	-	-	-	NA	NA	
Drivers License scanners and thermal printers for Police	-	\$25,000	-	-	-	-	NA	NA	
Engineering Fund									
Engineering	\$63,143	\$63,143	\$63,143	\$63,143	\$63,143	\$63,143	(\$273,232)	\$103,184	Direct General Fund allocation to support engineering expenses related to internal services. Fund balance target is \$175,440 or 8% of operating. Fund balance maintained to offset operational expenses and address capital needs.
Civic Center Events Fund									
Civic Center Events	\$223,742	\$223,742	\$265,913	\$265,913	\$265,913	\$265,913	(\$32,251)	(\$196,136)	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 maintenance. Fund balance target is \$115,173 or 17% of operating.
	\$1,944,360	\$2,017,840	\$1,911,607	\$1,912,877	\$1,909,178	\$1,909,178			