

FY2021 General Fund Contributions for Operations

Fund	FY 2016 Support	FY 2017 Support	FY 2018 Support	FY 2019 Support	FY 2020 Support	FY 2021 City Managers Recommended	Fund Balance Usage Proposed FY 2021	Projected Fund Balance* (As of June 2021)	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.
Library Fund									
Additional Support	\$371,137	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$0	\$389,354	This amount is above the obligated 9 mills given to the Library each year. Fund balance target is \$245,587, or 17% of annual operating. \$101,880 of the fund balance is projected to be used for capital improvements.
Natural Resources Fund									
Natural Resources Operations	\$164,918	\$256,277	\$256,277	\$256,277	\$256,277	\$256,277	\$110,073	\$109,882	Fund used for citywide park and forestry maintenance. Fund balance target is \$138,544 or 17% of annual operating.
Capital Improvement Fund									
Generator for Civic Center	\$72,000	-	-	-	-	-	NA	NA	
Partial funding for incinerator at Animal Shelter	\$40,000	-	\$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	
Hazard Removal Fund									
Replenish fund balance of Hazard Removal	\$50,000	-	-	-	-	-	\$0	\$45,989	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.
Planning & Community Dev Fund									
Planning Operations	\$141,939	\$181,939	\$181,939	\$271,932	\$271,932	\$271,932	\$0	\$98,469	Direct General Fund support for planning operations. Fund balance target is \$230,935 or 17% of annual operating. Added 2 Development Engineers to this fund in FY 2021.
Swimming Pools Fund									
Swimming Pools Operations	\$381,389	\$267,861	\$267,861	\$267,861	\$267,861	\$267,861	\$17,620	\$93,813	Direct General Fund support for pool operations. Fund is used to offset expenses (seasonal fluctuations) and emergency repairs/maintenance. Fund balance target is \$129,826 or 17% of annual operating.

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Recreation Fund									
Recreation Center	\$59,226	\$78,411	\$39,206	\$39,206	\$39,206	\$39,206	\$60,739	-\$21,965	Direct General Fund support for Recreation Center operations and programs. Fund balance target is \$88,401 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	\$148,338	\$146,900	\$144,900	\$147,275	\$148,545	\$144,846	\$0	\$8,795	Payment on General Obligation Taxable Bonds for the Highwood Generating Station feasibility study debt which expires July 1, 2022.
Information Tech Fund									
Rural Addressing Tech - Mapping	\$13,022	\$11,087	-	-	-	-	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	One time funding for additional equipment for the Police Department.
Engineering Fund									
Engineering	\$63,143	\$63,143	\$63,143	\$63,143	\$63,143	\$63,143	-\$23,975	\$65,910	Direct General Fund allocation to support engineering expenses related to internal services. Fund balance target is \$139,630 or 8% of operating. Fund balance maintained to offset operational expenses and address capital needs.
Civic Center Events Fund									
Civic Center Events	\$187,761	\$223,742	\$223,742	\$265,913	\$265,913	\$265,913	-\$3,177	\$112,719	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 \$110,231 or 17% of operating.
Golf Course Fund									
Golf Courses cash deficit	\$100,000	-	-	-	-	-	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.
	\$2,042,873	\$1,944,360	\$2,017,840	\$1,911,607	\$1,912,877	\$1,909,178			