

Fund Detail Worksheet FY2024

Fund Name	FY 2020 Fund Balance	FY 2021 Fund Balance	FY 2022 Fund Balance	FY 2023 Projected Fund Balance	FY 2024 Projected Fund Balance	FY 2024 Fund Balance %	Target Fund Balance % (8% to 22%)	Target Fund Balance	Meets Fund Balance Requirements	Purpose of Fund	Revenue Sources	Notes
General Fund	\$9,009,199 Unreserved \$4,584,830 Reserved	\$8,456,698 Unreserved \$4,584,830 Reserved	\$7,156,251 Unreserved \$4,584,830 Reserved	\$6,845,473 Unreserved \$3,379,830 Reserved	\$6,845,473 Unreserved \$2,381,766 Reserved	17.6% unreserved; 6.1% reserved	22%	\$8,573,730.22	Does not meet requirements	The General Fund serves as the chief operating fund of the City. The General Fund is used to account for all financial resources not accounted for in some other fund.	Major Revenues: 63% Taxes, 26% Intergovernmental.	CARES Act money received in FY2020 is reserve balance.
COVID Recovery Fund	NA	\$15,314,952	\$22,646,682	\$17,953,164	\$5,110,635	NA	NA	NA	Meets requirements	The COVID Recovery Fund was created in FY 2021 to account for money received for the CARES Act (payment through the State of MT) and American Recovery Act funds.	FY 2021 CARES money and 2021 ARPA and 2022 ARPA funds.	There is no minimum balance requirement.
Park & Recreation Special Revenue Fund	\$953,862	\$907,230	\$646,385	\$590,972	\$623,300	NA	NA	NA	Meets requirements	Used for donations and contributions related to Parks and Recreation, including Park Land "Trust" and special events.	Cash in lieu of parkland dedication, special events, projects. Most of the funds are restricted for park purposes only.	The City Commission has adopted a policy establishing the appropriate use of park land trust monies. The fund is to match grants for park projects and special events. Revenue from park leases have been committed to pay off loans for special improvements to facilities and other capital improvements (tennis courts). No target fund balance required. Operating expenses are not paid through this fund.
Parkland Trust Fund	\$133,893	\$134,334	\$134,618	\$170,356	\$170,356	NA	NA	NA	Meets requirements	Used for donations and contributions related to Park Land "Trust".	Cash in lieu of parkland dedication. All funds are restricted for park purposes only.	The City Commission adopted a policy establishing the appropriate use of park land trust monies.
Library	\$557,310	\$652,588	\$489,465	\$480,978	\$560,789	21.52%	17%	\$443,048	Meets requirements	Library operations. A new division was setup to account for the passage of the 15 additional voted mills.	90% Taxes, 7 mills from General Fund, 10% Other: County, State Aid, Fines and Fees, and Donations.	Targeted balance is an estimate, pending upcoming fiscal year personnel, benefits, operations and internal charges amounts. Target fund balance set at 17%.
Library Foundation	\$395,172	\$296,021	\$342,319	\$415,743	\$424,393	NA	NA	NA	Meets requirements	Accounts for restricted and unrestricted donations for the library.	Donations.	No target fund balance required. Operating expenses are not paid through this fund.
Planning & CD	\$225,147	\$50,812	(\$212,464)	(\$70,979)	(\$78,114)	-4.54%	17%	\$292,504	Does not meet requirements	Planning Division operations.	United Planning Work Program, Planning permit fees, misc licenses, State grants, County levy, and 25% General Fund support.	The Planning Division accounts for subdivision reviews, annexations, rezoning, transportation planning, historic preservation, and other related planning services within the City. Target fund balance set at 17%. Fund received CARES Act replenishment of \$297,500 in FY2023 and additional \$105,000 General Fund subsidy.
Central Montana Ag Tech TID	\$1,501,932	\$1,447,478	\$1,636,347	\$1,957,575	\$2,231,330	NA	NA	NA	Meets requirements	Central Montana Ag Tech Park TID activities.	Tax Increment.	No target fund balance required. Operating expenses are not paid through this fund. Issued debt of \$1.5 million in FY 2020, district extended an additional 20 years.
Airport TID	\$118,150	\$195,481	\$319,287	\$33,412	\$211,923	NA	NA	NA	Meets requirements	Airport TID activities.	Tax Increment.	No target fund balance required. Operating expenses are not paid through this fund. Debt is anticipated to be issued in FY 2024 extending the District.
Downtown TID	\$1,783,415	\$2,391,084	\$0	\$0	\$0	NA	NA	NA	Meets requirements	Downtown TID activities.	Tax Increment.	District had first increment in FY 2014. No target fund balance required. Operating expenses are not paid through this fund. Debt was issued in the Downtown Tax Increment District in FY2021 extending the District another 20 years. A Downtown TID Debt Service Fund and Downtown Capital Project Funds were created to account for the debt issuance and construction. In FY2022, balance in this fund transferred to Debt Service Fund.
East Industrial Ag Tech Park	\$72,873	\$132,470	\$153,387	\$183,577	\$213,695	NA	NA	NA	Meets requirements	East Industrial Ag Tech Park activities.	Tax Increment.	District had first increment in FY 2015. No target fund balance required. Operating expenses are not paid through this fund. 85% of tax increment each year is paid to GFDA.
Economic Revolving	\$20,411	\$20,426	\$20,437	\$20,492	\$20,492	NA	NA	NA	Meets requirements	Economic development activities.	Various.	No target fund balance required. Operating expenses are not paid through this fund.
Permits	\$847,853	\$531,413	\$744,491	\$811,612	\$623,680	39.10%	17%	\$271,183	Meets requirements	Building permit operations.	Building Permit fees.	Fund balance is over targeted 17%. Fund balance is dependent on building permit activity.
Natural Resources	\$403,039	\$353,468	\$332,751	\$315,128	\$192,493	21.20%	17%	\$154,362	Meets requirements	Operational funding for arboriculture, horticultural, and natural resource services in all public property and right-of-ways within the City.	Special assessments in the Boulevard District 64%; General Fund 33%, 3% Other.	Target fund balance set at 17% of operations. 6% assessment increase in FY 2024.
Portage Meadows	\$75,484	\$91,810	\$109,327	\$131,950	\$128,774	171.43%	17%	\$12,770	Meets requirements	Maintains the Green belt of the Portage Meadows Addition for 186 properties.	Special Assessments.	Target fund balance set at 17% of operations. This does not include amounts needed for Capital Outlay for irrigation. 5% assessment increase in FY 2024.

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Park Maintenance District	\$1,603,863	\$1,064,668	\$7,218,287	\$3,050,263	\$3,111,606	NA	NA	NA	Meets requirements	Accounts for assessments of the Park Maintenance District established in FY2019 and corresponding projects around the City.	Park Maintenance District Assessment. The assessment since creation of the district has been \$1,500,000.	Debt of \$9,940,000 issued in FY 2022 for the match of a federal grant so a \$20,000,000 aquatic and recreation center can be built. The annual debt services is \$705,000.
Street District	\$4,347,350	\$3,586,128	\$4,838,409	\$4,725,191	\$2,093,861	29.83%	17%	\$1,193,267	Meets requirements	Street/Alley/Right-of-Way Repair and Maintenance	Street Assessment Dec/June Gas Tax State Entitlement (HB 124).	Target fund balance set at 17%. This does not include amounts needed for Capital Outlay. 10% assessment increase in FY 2024.
Support and Innovation	\$96,658	\$68,211	\$80,972	\$87,926	\$87,926	NA	NA	NA	Meets requirements	Used to account for assessments of the TBID and BID.	Tourism Business Improvement District and Business Improvement District Assessments.	No target fund balance required. Operating expenses are not paid through this fund. Fund is a direct pass-through to the BID and TBID.
Gas Tax BaRSAA	\$1,867,250	\$908,993	\$2,480,320	\$1,648,884	\$2,434,627	NA	NA	NA	Meets requirements	Account for the additional State Gas tax the City will receive for improvements.	Additional State Gas Tax	This fund was created in FY 2018 to account for the additional state gas tax to be used for improvements. Balance of fund will be used for pending projects. Gas Tax BaRSAA will move to the Street Fund in FY 2024.
911 Special Revenue	\$795,410	\$887,228	\$988,811	\$1,102,452	\$1,368,225	NA	NA	NA	Meets requirements	Emergency Telephone 911 Revenue Fee ("911 Quarters") fund. Used for operation of the regional dispatch center.	Fee charged to each subscriber in the state for 911 services. Regulated by the State.	The current Interlocal agreement impacts how the funds are tracked and dispersed. No target fund balance required. Operating expenses are not paid through this fund.
Police Special Revenue	\$224,708	\$212,436	\$265,745	\$365,952	\$406,375	NA	NA	NA	Meets requirements	Fund used to administer grants received by the police department, police special projects and drug enforcement activities.	Grants and drug seizures.	Drug seizures are kept in this fund and are used to fund drug enforcement activities as needed. Small grants received by PD are held in the account (i.e. ballistic vests, foundation money for HRU equipment). There is no limit to this fund and the seizure/grant money is kept separate. No target fund balance required. Operating expenses are not paid through this fund.
HIDTA Special Revenue	\$23,129	\$83,669	\$37,512	\$5,067	\$192,503	248.38%	17%	\$13,176	Meets requirements	Fund used to administer the (High Intensity Drug Trafficking Area) HIDTA program.	Grants and drug seizures.	Fund was created in FY 2013 to account for the HIDTA program. Target fund balance set at 17% of operations.
Fire Special Revenue	\$49,417	\$60,855	\$18,917	\$78,801	\$85,401	NA	NA	NA	Meets requirements	State Haz-Mat Team program activities and other miscellaneous grants and projects.	Some funding comes from the State of Montana. Other funds come from charges for services including transport fees (starting FY 2023) and grants.	If the state failed to maintain funding the Haz-Mat program, the City would have to discontinue or drastically reduce this program. No target fund balance required. Operating expenses are not paid through this fund.
Federal Block Grant - CDBG	\$1,182,596	\$1,077,831	\$1,245,914	\$1,439,420	\$1,439,420	116.10%	17%	\$210,768	Meets requirements	Pays direct & indirect costs associated with administration of CDBG program (salary for the Grants Administrator, Grant Specialist). Non-programmed funds should be utilized in the short term. Funds the Deferred Payment and the City's Revolving Loan Funds.	Federal Block Grant monies, revolving loan fund principal and interest payments.	Some fund balance should be maintained in this fund due to timing on reimbursements from the federal government. Target fund balance set at 17% of the operations budget. The fund balance is due to the City's Revolving Loan Funds on hand.
HOME Grant	\$134,245	\$75,472	\$51,289	\$64,206	\$64,206	76.22%	8%	\$6,739	Meets requirements	HOME Program revenue and some administrative costs. Non programmed funds to be utilized in the short term.	Federal grant funds.	This fund is used to account for the federal grant funds received through the HOME investment Partnership Program to expand the supply of decent, safe, sanitary, and affordable housing, with primary attention to rental housing for very low to low income people. Target fund balance set at 8% of operations.
Housing Authority	\$0	\$0	\$0	\$0	\$0	NA	NA	NA	Meets requirements	Housing Authority personal service and internal service charges.	Housing Authority.	This is the fund that the personal services and internal services are paid for the employees of the Housing Authority. It is a pass-through fund. No target fund balance required. This City is reimbursed bi-weekly for all expenses.
Street Lighting Districts	\$1,857,389	\$1,645,548	\$1,529,134	\$1,324,064	\$1,178,298	80.08%	50%	\$735,713	Meets requirements	Account for the collection of assessments and subsequent payment of special lighting district costs.	Special Assessments.	The target fund balance is higher for this fund than the normal range because the only source of revenue is assessments received in December and June. The lighting district bills (mostly electricity) are paid monthly. A fund balance of at least 6 months of expenses is appropriate. 14% assessment increase in FY 2024.
Soccer Park Bond	\$55,646	\$56,172	\$46,114	\$35,379	\$30,603	NA	NA	NA	Meets requirements	Collects revenue and expends funds on the Soccer Park general obligation debt.	Taxes - voted general obligation debt.	A minimal amount of reserve is needed for the payment on the soccer park debt. No target fund balance required. Operating expenses are not paid through this fund. Last debt payment is 6/30/2024.

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West Bank TID	\$794,947	\$598,551	\$727,214	\$1,255,747	\$1,820,760	NA	NA	Specific reserves are required for this fund because of debt service requirements.	Meets requirements	Collects revenue and makes the payment on the West Bank TID debt.	Tax Increment.	A reserve of \$353,993 is required in the West Bank TID Fund.
Downtown TID Bonds	NA	\$1,186,599	\$4,381,915	\$4,614,977	\$4,634,679	NA	NA	Specific reserves are required for this fund because of debt service requirements.	Meets requirements	Collects revenue and makes the payment on the Downtown TID debt.	Tax Increment.	A reserve of \$414,150 is required in the Downton TID Bonds Fund. Balance from original Downtown TID fund transferred here in FY2022.
Improvement District Revolving / Improvement District Projects	\$85,287	\$47,098	\$51,669	\$50,447	\$49,057	NA	NA	NA	Meets requirements	Account for Improvement District Projects.	Improvement District Assessments.	A minimal amount of reserve is needed for the payment on the improvement district debt. No target fund balance required. Operating expenses are not paid through this fund
Mast Debt SILD	\$33,072	\$44,191	\$51,963	\$58,118	\$65,268	NA	NA	NA	Meets requirements	Account for Street Lighting debt.	Special Improvement Lighting District Assessments.	A minimal amount of reserve is needed for the payment on the Special Improvement Lighting District. No target fund balance required. Operating expenses are not paid through this fund.
General Obligation Taxable Bonds	\$9,038	\$9,267	\$8,918	\$9,020	\$0	NA	NA	NA	Meets requirements	The general obligation taxable bonds that were used to refinance the Highwood Generating Station Feasibility Study.	General Fund.	A minimal amount of reserve is needed for the payment on the general obligation debt. No target fund balance required. Operating expenses are not paid through this fund. The last debt service was in FY 2022, and the fund will be closed in FY2023.
General Capital Projects	\$998,757	\$387,121	\$395,705	\$452,172	\$452,172	NA	NA	NA	Meets requirements	Accounts for specific governmental capital projects.	Various.	No target fund balance required. There are restricted balances for this fund for the Thorndike Trust, and other projects.
Downton TID Capital Projects	NA	\$5,023,787	\$2,558,566	\$989,585	\$989,585	NA	NA	NA	Meets requirements	Account for the Downton TID Civic Center Façade construction.	Bond issuance from the Downtown TID.	No amount of reserve is needed as the fund is used to account for the construction of the Civic Center Façade. Once the construction is completed the fund has a \$0 balance. No target fund balance is required. Operating expenses are not paid through this fund.
Hazard Removal	\$45,956	\$44,846	\$20,932	\$21,036	\$21,036	NA	NA	NA	Meets requirements	This fund is used to fund operations for removal of dangerous buildings and cleanup of problem properties when the property owner is financially unable or unwilling to correct it.	Lien payments and General Fund.	Fund can be completely depleted by one project and not be paid back for many years. No target fund balance required. Operating expenses are not paid through this fund.
Golf Courses	(\$1,285,052)	(\$924,054)	(\$530,804)	(\$381,274)	(\$215,931)	NA	NA	NA	Does not meet requirements	Operation of two eighteen hole golf courses. Eagle Falls Golf Club and Anaconda Hills Golf Course. The City signed contract for management of the golf courses with CourseCo effective February 1, 2019.	Charges for services 100%.	Under management of CourseCo the significant cash deficit in the Golf Courses Fund has decreased dramatically. It is projected in the near future that the Golf Courses Fund will have a positive cash balance.
Water	\$8,502,124	\$9,195,888	\$12,883,961 Unreserved; \$3,744,182 Reserved	\$7,088,816 Unreserved; \$3,744,182 Reserved	\$6,871,840 Unreserved; \$3,744,182 Reserved	38.69% unreserved	8%	\$938,003 (O & M) \$2,000,000 (Capital)	Meets requirements	Water treatment operations and maintenance activities. Provides adequate revenue to cover bond covenants.	User fees.	Primary regulatory requirements are driven by the Safe Drinking Water Act and Clean Water Act. Other significant regulatory requirements are the Clean Air Act, DOT, OSHA and others. Unreserved fund balance does not include required bond reserves. 10% charge for service increase in spring of 2024.
Sewer	\$9,437,415	\$13,844,173	\$16,761,099 unreserved; \$3,283,869 reserved	\$13,999,226 unreserved; \$3,283,869 reserved	\$10,944,174 unreserved; \$3,283,869 reserved	86.59% unreserved	8%	\$703,217 (O & M) \$2,000,000 (Capital)	Meets requirements	Wastewater treatment operations and maintenance activities. Provides adequate revenue to comply with bond covenants.	User fees.	Primary regulatory requirements are driven by the Clean Water Act. Other significant regulatory requirements are the Clean Air Act, DOT, OSHA and others. Unreserved fund balance does not include required bond reserves. Target fund balance of O & M set at 8%. 10% charge for service increae in spring of 2024.
Storm Drain	\$4,581,602	\$4,922,540	\$4,476,434, unreserved; \$946,308 reserved	\$5,734,943 unreserved; \$946,308 reserved	\$7,825,257 unreserved; \$946,308 reserved	93.61% unreserved	8%	\$139,985 (O & M)	Meets requirements	Storm water operations and maintenance. Provide adequate revenue to comply with bond covenants.	User fees.	Primary regulatory requirements are driven by our MS4 permit including requirements from the EPA, DEQ and others. Unreserved balance does not include required bond reserves. Target fund balance of O & M set at 8%. 10% charge for service increase in spring 2024.

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Sanitation	\$730,667	\$760,531	\$1,361,581	\$1,707,725	\$1,487,954	31.50%	8%	\$377,871	Meets requirements	Sanitation services for commercial and residential customers. Includes utility container rental and commercial cardboard collection.	Fees charged to customers.	Revenue figured at a six month average, monthly collections average one month behind. The target fund balance is set at 8% of the operating budget. This does not address the target needed for equipment replacement. 10% charge for service increase in spring 2024.
Swimming Pools	\$162,027	\$323,255	\$472,771	\$516,738	\$506,291	69.43%	17%	\$123,974	Meets requirements	Operation and maintenance of three city swimming pools.	Charges for services 62%; General Fund 38%.	Target fund balance was set at 17% of operating budget. This does not include amount needed for equipment replacement.
911 Dispatch Center	\$1,008,269	\$2,224,150	\$2,452,397	\$2,694,373	\$2,274,421	87.50%	17%	\$441,912	Meets requirements	Fund used for operations of 911 dispatch center and equipment upgrades/software purchases for the center.	Charges for service to the agencies using the center. Internal service charges to police & fire 60%. City 911 Qtrs 16%.	Target fund balance set at 17%. This target amount does not include amounts needed for replacement of equipment or repairs on building.
Parking	\$449,639	(\$72,445)	\$102,913	\$94,605	\$14,154	1.92%	17%	\$125,239	Does not meet requirements	Public parking maintenance and operations. P&CD administers a management contract with APCOA/Standard Parking for day-to-day operations of parking facilities and enforcement.	Parking fines and fees.	Target does not include balance needed for repairs or capital improvements. Target fund balance is set at 17% of operations.
Recreation	(\$32,723)	(\$118,835)	\$19,805	\$55,352	\$641	0.12%	17%	\$89,533	Does not meet requirements	Accounts for revenues and expenses related to the rec center, rec programs, and other miscellaneous fee-based recreation programs.	Charges for services 89%; General Fund 9%, Other 2%	Target fund balance set at 17% of operations. This does not include balance needed for repairs. Fund received Transfer In from COVID Recovery Fund in FY2023 for \$140,000.
Multi-Sports	\$86,257	(\$4,213)	\$31,087	\$36,574	\$6,907	5.12%	17%	\$22,954	Does not meet requirements	Multi-sports complex operations and maintenance.	Charges for service 100%.	Target fund balance set at 17%. This does not include balance needed for repairs.
Ice Breaker Run	\$2,571	\$4,555	\$36,827	\$41,895	\$44,974	63.50%	17%	\$12,040	Meets requirements	Ice Breaker Run.	Charges for service 100%.	Accounts for revenue and expenses of the Ice Breaker Run. Target fund balance set at 17%.
Civic Center Events	\$74,326 unrestricted; \$29,842 restricted	\$(95,178) unrestricted; \$29,263 restricted	\$371,067 unrestricted; \$29,263 restricted	\$338,543 unrestricted; \$29,263 restricted	\$41,091 unrestricted; \$29,263 restricted	10.2% total	17%	\$117,793	Does not meet requirements	Operations, including the promotion and coordination of the use of the Civic Center arena, auditorium, ballroom, and Gibson Room.	Charges for Services 55%; General Fund 41%; Other 4%	Target fund balance was set at 17% of operations. This does not include balance needed for repairs or capital improvements.
Central Garage	\$1,138,565 unrestricted \$1,557,899 restricted	\$1,997,106 unrestricted \$1,557,899 restricted	\$2,329,961 unrestricted \$1,557,899 restricted	\$3,125,602 unrestricted \$1,557,899 restricted	\$3,281,201 unrestricted \$1,557,899 restricted	138.4% unrestricted	8%	\$189,711 for operations; ERS Improvement amounts vary	Meets requirements	Vehicle maintenance, purchase, and repair for the equipment revolving schedule.	Internal Service Charges.	An Internal Service fund. Target fund balance set at 8% of operations. Revenue is received every month. This target does not include amount needed for replacement of equipment.
Information Tech Fund	\$66,331 unrestricted \$213,953 restricted	\$139,174 unrestricted \$213,953 restricted	\$20,443 unrestricted \$213,953 restricted	\$78,014 unrestricted \$86,508 restricted	\$79,121 unrestricted \$86,508 restricted	8.1% total	8%	\$163,428 unrestricted; ERS Improvement amounts vary	Meets requirements	Centralized and personal computer operations, equipment services, and support.	Internal Service Charges.	An Internal Service fund. Target fund balance set at 8% of operations. Revenue is received every month. This target does not include amount needed for replacement of equipment.
Insurance & Safety	\$530,911	\$355,144	\$324,619	\$333,304	\$323,488	16.69%	8%	\$155,054	Meets requirements	Central insurance and safety program costs of the City, which includes centralized handling of premium payments, claims processing, and general insurance administration.	Internal Service Charges.	An Internal Service fund. Target fund balance set at 8% of operations. Revenue is received at the beginning of the year.
Health and Benefits	(\$3,521)	(\$259,098)	\$1,951,205	\$2,852,471	\$2,591,160	23.10%	50%	6 month of premiums, \$5,607,976	Does not meet requirements	Fund operates the city's group health insurance plan and processes and payments of health insurance premiums. Changed to a self-funded plan administrated by Blue Cross and Blue Shield in FY2022.	Health Insurance premiums paid by the City, City employees and retirees. 8% increase to rates in FY2024.	City transitioned to a self-funded plan as of 7/1/2021. Target fund balance/cash balance is 6 months of premiums.
Human Resources	\$145,064	\$17,655	\$97,834	\$38,012	\$38,056	3.47%	8%	\$87,743	Does not meet requirements	Fund supports Human Resources Department operations and services.	Internal Service Charges.	An Internal Service fund. Target fund balance set at 8% of operations. Revenue is received every month. Fund balance spent down in FY2023 for new furniture. Costs will be recuperated through ISCs the following year.
City Telephone	\$35,517	\$31,016	\$51,249	\$67,122	\$81,648	98.29%	8%	\$6,645	Meets requirements	Fund for city switchboard/ telephone system at all city offices.	Internal Service Charges.	An Internal Service fund. Target fund balance set at 8% of operations. Revenue is received every month. This target does not include amount needed for replacement of equipment.
Finance	\$147,160	\$239,697	\$324,430	\$400,982	\$325,574	15.61%	8%	\$166,831	Meets requirements	Centralized services for accounting, investments, utility billing & customer service, debt issuance, mail and capital asset tracking.	Internal services funded: 66% Utility Funds; 14% General Fund; rest of funding charged to other funds.	An Internal Service fund. Target fund balance set at 8% of operations. Revenue is received every month.

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Engineering	\$163,049 unrestricted; \$11,593 restricted	\$351,874 unrestricted; \$36,922 restricted	\$602,710 unrestricted; \$36,922 restricted	\$655,292 unrestricted; \$36,922 restricted	\$180,016 unrestricted; \$36,922 restricted	8.2% total	8%	\$211,830 unrestricted	Meets requirements	Design and management of city infrastructure projects; review, management and inspection of privately funded infrastructure to be dedicated to the City; and SID development.	Internal Service Charges from other Public Works Divisions based on services rendered; inspection fees from private developers and for repairs; sale of maps and bid documents; general fund transfer.	An Internal Service fund. Target fund balance set at 8% of operations. Revenue is received every month. This target does not include amount needed for replacement of equipment.
Public Works Admin	\$125,726	\$190,326	\$268,745	\$379,308	\$217,308	22.50%	8%	\$77,276	Meets requirements	Planning, organizing & coordinating 3 public works branches.	Internal Service Charges.	An Internal Service fund. Target fund balance set at 8% of operations. Revenue is received every month. This target does not include amount needed for replacement of equipment or repairs.
Civic Center Facility Services	\$119,598 unrestricted; \$97,116 restricted	\$145,494 unrestricted; \$97,116 restricted	\$175,194 unrestricted; \$97,116 restricted	\$307,202 unrestricted; \$97,116 restricted	\$210,086 unrestricted; \$97,116 restricted	43.4% total	8%	\$56,582	Meets requirements	Maintenance and operation of the Civic Center.	Internal Service Charges.	An Internal Service fund. Target fund balance is 8%.