

FY2023 General Fund Support for Operations

Fund	FY 2019 Support	FY 2020 Support	FY 2021 Support	FY 2022 Support	FY 2023 City Manager's Proposed	Fund Balance Usage Proposed in FY 2023	Projected Fund Balance at June 30, 2023	Purpose
General Fund								
City County Health	\$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 has not changed since 2004.
Library Fund								
Additional Support	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$59,969	\$393,586	This amount is above the obligated 9 mills given to the Library each year. Fund balance target is \$266,920, or 17% of annual operations. \$260,000 of fund balance was used for roof repair in FY2022.
Natural Resources Fund								
Natural Resources Operations	\$256,277	\$256,277	\$256,277	\$256,277	\$256,277	\$120,203	\$244,996	Fund used for citywide park and forestry maintenance. Fund balance target is \$149,312 or 17% of annual operations.
Planning & Community Dev Fund								
Planning Operations	\$271,932	\$271,932	\$271,932	\$271,932	\$376,932	\$0	\$0	Direct General Fund support for planning operations. Fund balance target is \$245,754 or 17% of annual operations. Additional GF support in FY2023. Proposal in FY2023 budget for this fund to receive a Transfer In of CARES Act money from the COVID Recovery Fund in FY2023 to bring fund balance to \$0.
Swimming Pools Fund								
Swimming Pools Operations	\$267,861	\$267,861	\$267,861	\$267,861	\$267,861	\$16,394	\$372,978	Direct General Fund support for pool operations. Fund balance is used to offset expenses (seasonal fluctuations) and emergency repairs/maintenance. Fund balance target is \$121,840 or 17% of annual operations.
Recreation Fund								
Recreation Center	\$39,206	\$39,206	\$39,206	\$39,206	\$39,206	\$0	\$8,007	Direct General Fund support for Recreation Center operations and programs. Fund balance target is \$89,588 or 17% of annual operations. Fund balance is used to meet emergency maintenance needs or offset operational costs. Proposal in FY2023 budget for this fund to receive a Transfer In of CARES Act money from the COVID Recovery Fund in FY2023 to replenish deficit fund balance.
General Obligation Taxable Bonds Fund								
Debt Service for bonds	\$147,275	\$148,545	\$144,846	\$144,846	\$0	\$0	\$8,873	Payment on General Obligation Taxable Bonds for the Highwood Generating Station feasibility study debt which expires July 1, 2022. Final year for support from the General Fund was FY2022.
Engineering Fund								
Engineering	\$63,143	\$63,143	\$63,143	\$63,143	\$63,143	\$300,314	\$322,166	Direct General Fund allocation to support engineering expenses related to internal services. Fund balance target is \$187,349 or 8% of annual operations. Fund balance maintained to offset operational expenses and address capital needs.
Civic Center Events Fund								
Civic Center Events	\$265,913	\$265,913	\$265,913	\$265,913	\$265,913	\$51,366	\$223,963	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 \$118,423 or 17% of annual operations.
Total General Fund Support	\$1,911,607	\$1,912,877	\$1,909,178	\$1,909,178	\$1,869,332			