

FY2024 General Fund Support for Operations

Fund	FY 2020 Support	FY 2021 Support	FY 2022 Support	FY 2023 Support	FY 2024 City Manager's Proposed	Fund Balance Usage Proposed in FY 2024	Projected Fund Balance at June 30, 2024	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	\$0	\$79,811	\$560,789	This amount was above the obligated 9 mills given to the Library each year. Removed in FY2024 after voted levy of an additional 15 mills for the Library.
Natural Resources Fund								
Natural Resources Operations	\$256,277	\$256,277	\$256,277	\$256,277	\$256,277	(\$122,635)	\$192,493	Fund used for citywide park and forestry maintenance. Fund balance target is \$154,362 or 17% of annual operations.
Planning & Community Dev Fund								
Planning Operations	\$271,932	\$271,932	\$271,932	\$376,932	\$376,932	(\$7,135)	(\$78,114)	Direct General Fund support for planning operations. Fund balance target is \$292,504 or 17% of annual operations. GF Support increased in FY2023.
Swimming Pools Fund								
Swimming Pools Operations	\$267,861	\$267,861	\$267,861	\$267,861	\$267,861	(\$10,447)	\$506,291	Direct General Fund support for pool operations. Fund balance is used to offset expenses (seasonal fluctuations) and emergency repairs/maintenance. Fund balance target is \$123,974 or 17% of annual operations.
Recreation Fund								
Recreation Center	\$39,206	\$39,206	\$39,206	\$39,206	\$39,206	(\$54,711)	\$641	Direct General Fund support for Recreation Center operations and programs. Fund balance target is \$89,533 or 17% of annual operations. Fund balance is used to meet emergency maintenance needs or offset operational costs.
General Obligation Taxable Bonds Fund								
Debt Service for bonds	\$148,545	\$144,846	\$144,846	\$0	\$0	\$0	\$0	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	\$0	(\$475,276)	\$216,938	Direct General Fund allocation to support engineering expenses related to internal services. Removed in FY2024. Fund balance target is \$211,830 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	\$0	(\$297,452)	\$70,354	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. Removed in FY2024. Fund balance target is \$117,793 or 17% of annual operations.
Total General Fund Support	\$1,912,877	\$1,909,178	\$1,909,178	\$1,869,332	\$1,190,276			