

Overview of City Fund Accounting Structure

Fund No	Fund Name	Type	Description
001	General Fund	General	Accounts for primary government operations and activities not budgeted elsewhere
003	Risk Management Fund	Internal Service	Accounts for administration and associated costs of workers' comp and other insurance programs
010	Police Public Safety Utility Fund	Special Revenue	Accounts for revenues collected for the purpose of providing additional police funding.
011	Fire Public Safety Utility Fund	Special Revenue	Accounts for revenues collected for the purpose of providing additional fire funding.
013	Gas Tax Fund	Special Revenue	Accounts for revenue from state gas taxes apportioned by State of Oregon for roads
014	Sanitary Sewer Maintenance Fund	Enterprise	Accounts for sanitary sewer user fees to be expended on the sewer operation & maintenance
015	Park Dedication Fund	Special Revenue	Accounts for specified resources to be expended on park and recreation improvements & new construction
016	Cemetery Fund	Special Revenue	Accounts for the principal balance of the cemetery trust and for special projects at the cemetery.
018	Parking Facilities Fund	Enterprise	Accounts for maintenance and operation of the City's parking facilities
019	Building Safety Fund	Special Revenue	Accounts for fees received for building inspection and building permits.
020	Sewer Collection System SDC Fund	Enterprise	Accounts for SDCs used to maintain the sewer collection infrastructure
021	Street SDC Fund	Special Revenue	Accounts for SDCs to be expended on arterial and collector street improvements & maintenance
022	Storm Drain SDC Fund	Enterprise	Accounts for SDCs that are used to expand and/or improve storm drain infrastructures
023	Sewage Treatment SDC Fund	Enterprise	Accounts for SDCs for improvements and expansion of capacity of Regional Waste Water Treatment Plant
024	Street Utility Fund	Special Revenue	Accounts for utility fees to be expended on street improvements & maintenance
026	State Forfeitures Fund	Special Revenue	Accounts for the receipt and expenditures of state forfeiture funds to be expended on local law enforcement.
027	Federal Forfeitures Fund	Special Revenue	Accounts for the receipt and expenditures of federal forfeiture funds to be expended on local law enforcement.
030	Community Promotions Fund	Special Revenue	Accounts for transient lodging tax to be expended on projects that promote tourism & the community
037	Comm. Dev. Block Grant Fund	Special Revenue	Accounts for federal community block grant funds to be spent on neighborhood revitalization projects
039	Police Forfeiture & Grant Fund	Special Revenue	Accounts for federal grants and other federal funds to be expended on local law enforcement
041	Greenway Construction Fund	Capital Projects	Accounts for construction of Bear Creek greenways
042	Street Improvement Fund	Capital Projects	Accounts for construction and improvement of streets and is financed primarily with funds from the State and County.
044	Special Sidewalk Fund	Special Revenue	Accounts for the expenditure of the proceeds of the Sidewalk Bonds and Sidewalk grants.
046	Storm Drain Utility Fund	Enterprise	Accounts for storm drain utility operations, improvements and maintenance
060	General Bond Fund	Debt Service	Accounts for principal and interest on general obligation debt
061	PERS Reserve Fund	Reserve	Accounts for future principal and interest on the General Fund portion of the PERS pension debt to smooth the payments during the last eight years of the debt service.
062	Revenue Bond Fund	Debt Service	Accounts for debt payments on revenue bonds
082	Fleet Maintenance Fund	Internal Service	Accounts for fleet maintenance services provided by the City
090	Sewage Treatment Fund	Enterprise	Accounts for Regional Waste Water Treatment Plant operation & maintenance
091	Veterans Park Fund	Special Revenue	Accounts for the betterment of Veterans Memorial in Medford's Veteran's Park
092	Community Park Reserve Fund	Special Revenue	Accounts for the replacement and maintenance of capital items at the community park.
094	Bear Creek Reconstruction Fund	Special Revenue	Accounts for funds dedicated to erect playground facilities in Bear Creek Park
095	Bear Creek Maintenance Fund	Special Revenue	Accounts for funds dedicated to repair and maintain playground facilities in Bear Creek Park
098	Park Utility Fund	Special Revenue	Accounts for the operation, maintenance and construction of parks, facilities, beautification & right of way areas.
110	Fire Appartus Reserve Fund	Reserve	Accounts for the replacement of fire department apparatus.

FUND TYPE DESCRIPTION

GENERAL FUND

Accounts for the financial operation of the City not accounted for in any other fund. Principal sources of revenue are property taxes, franchise fees, and State-shared revenue. Expenditures are for primary general government operations.

SPECIAL REVENUE FUNDS

Accounts for and reports the proceeds of specific revenue sources that are restricted or committed to expenditures for specified purposes other than debt or capital projects.

DEBT SERVICE FUNDS

Accounts for and reports financial resources that are restricted, committed or assigned to expenditures for principal and interest.

TRUST AND AGENCY FUNDS

Accounts for and reports resources that are held in a trustee capacity for individuals, private organizations or other governmental units.

CAPITAL PROJECTS FUNDS

Accounts for and reports resources used for the acquisition and construction of capital facilities (such as the City Hall Annex) other than those financed by proprietary (i.e., run like a business) funds (such as Sewage Treatment Plant expansion).

ENTERPRISE FUNDS

Accounts for and reports resources used for the acquisition, operation and maintenance of city facilities and services which are entirely or predominately self-supporting through service charges to customers.

INTERNAL SERVICE FUNDS

Accounts for and reports resources used for activities and services performed primarily for other organizational units within the City on a cost reimbursement basis.

RESERVE FUND

Accounts for the accumulation of money from year to year for a specific purpose, such as the purchase of new equipment.

GENERAL FUND (001) This fund accounts for the financial operations of the City not accounted for in any other fund. Principal sources of revenue are property taxes, franchise fees and State shared revenues. Expenditures are for primary general governmental operations, public safety and recreation.

	09-11	11-13	13-15	15-17	15-17	15-17
RESOURCES & REQUIREMENTS	ACTUAL	ACTUAL	ADJUSTED BUDGET	CTY MGR PROPOSED	BGT COMM APPROVED	COUNCIL ADOPTED
RESOURCES						
PROPERTY TAXES	\$ 57,877,819	\$ 59,175,039	\$ 62,807,000	\$ 70,576,000	\$ 70,576,000	\$ 70,576,000
OTHER TAXES	2,323,239	2,573,770	2,900,000	3,390,000	3,390,000	3,390,000
FRANCHISE FEES	15,085,239	16,235,111	17,232,000	17,909,340	17,909,340	17,909,340
LICENSES & PERMITS	1,304,582	1,281,157	1,350,000	1,340,000	1,340,000	1,340,000
STATE SHARED REVENUE	3,852,922	3,909,563	3,886,000	4,244,000	4,244,000	4,244,000
GRANTS	4,616,403	2,340,988	682,350	149,460	149,460	149,460
CHARGES FOR SERVICES	2,339,386	2,618,462	2,824,740	2,961,100	2,961,100	2,961,100
GENERAL GOVERNMENT	263,365	219,490	172,630	19,600	19,600	19,600
INTERGOVERNMENTAL REVENUE	4,579,014	4,057,931	6,237,150	3,156,850	3,156,850	3,156,850
SPECIAL ASSESSMENTS	10,054	41,754	-	-	-	-
FINES & FORFEITURES	2,728,750	2,644,849	3,098,000	2,778,000	2,778,000	2,778,000
CONTRIBUTIONS & DONATIONS	41,520	46,223	84,000	55,000	55,000	55,000
BOND PROCEEDS	-	21,966,094	-	-	-	-
INTEREST INCOME	370,679	334,536	300,000	364,200	364,200	364,200
RENT	51,066	43,555	50,000	56,000	56,000	56,000
SALES	101,450	832,067	1,640,180	70,800	70,800	70,800
TRANSFERS	4,346,907	4,527,567	4,948,800	5,090,560	5,090,560	5,090,560
DEPOSITS & OTHER	1,070,000	2,084,465	4,063,310	3,938,560	13,409,360	13,409,360
SUB-TOTAL	100,962,394	124,932,620	112,276,160	116,099,470	125,570,270	125,570,270
BEGINNING FUND BALANCE	16,393,458	17,675,781	19,203,000	16,615,670	16,615,670	16,615,670
Total Resources	\$ 117,355,853	\$ 142,608,401	\$ 131,479,160	\$ 132,715,140	\$ 142,185,940	\$ 142,185,940
REQUIREMENTS						
PERSONNEL SERVICES	\$ 68,856,700	\$ 71,427,097	\$ 76,987,820	\$ 80,230,900	\$ 80,530,300	\$ 80,530,300
MATERIALS & SERVICES	17,771,985	19,818,995	21,489,260	22,475,930	23,019,030	23,019,030
CAPITAL OUTLAYS	2,196,990	1,695,133	1,590,710	1,410,380	1,455,380	1,455,380
C.I.P. PROJECTS	5,110,707	2,394,517	9,825,000	4,211,450	4,211,450	4,211,450
TRANSFERS & OTHER	5,743,691	30,183,129	10,077,400	10,603,360	20,074,160	20,074,160
SUB-TOTAL	99,680,072	125,518,871	119,970,190	118,932,020	129,290,320	129,290,320
CONTINGENCY	-	-	11,424,500	12,838,000	12,895,620	12,895,620
Unappropriated Ending Fund Balance*	17,675,781	17,089,530	84,470	945,120	-	-
Total Requirements	\$ 117,355,853	\$ 142,608,401	\$ 131,479,160	\$ 132,715,140	\$ 142,185,940	\$ 142,185,940

RISK MANAGEMENT FUND (003) This fund accounts for all insurance services provided by the City.

	09-11	11-13	13-15	15-17	15-17	15-17
RESOURCES & REQUIREMENTS	ACTUAL	ACTUAL	ADJUSTED	CTY MGR	BGT COMM	COUNCIL
			BUDGET	PROPOSED	APPROVED	ADOPTED
RESOURCES						
GENERAL GOVERNMENT	\$ 2,492,545	\$ 2,289,977	\$ 2,677,590	\$ 3,156,320	\$ 3,156,320	\$ 3,156,320
INTEREST INCOME	21,561	29,168	19,400	28,200	28,200	28,200
OTHER & TRANSFERS	-	750,000	-	-	-	-
SUB-TOTAL	2,514,107	3,069,145	2,696,990	3,184,520	3,184,520	3,184,520
BEGINNING FUND BALANCE	1,235,267	1,609,789	2,193,370	2,572,800	2,572,800	2,572,800
Total Resources	\$ 3,749,373	\$ 4,678,933	\$ 4,890,360	\$ 5,757,320	\$ 5,757,320	\$ 5,757,320
REQUIREMENTS						
PERSONNEL SERVICES	\$ 312,881	\$ 301,146	\$ 293,050	\$ 391,190	\$ 391,190	\$ 391,190
MATERIALS & SERVICES	1,706,704	2,009,091	2,205,880	2,652,970	2,652,970	2,652,970
CAPTAL OUTLAY	-	-	-	-	-	-
TRANSFERS & OTHER	120,000	152,280	289,300	143,480	143,480	143,480
SUB-TOTAL	2,139,585	2,462,518	2,788,230	3,187,640	3,187,640	3,187,640
CONTINGENCY	-	-	1,154,900	1,500,000	1,500,000	1,500,000
Unappropriated Ending Fund Balance	1,609,789	2,216,416	947,230	1,069,680	1,069,680	1,069,680
Total Requirements	\$ 3,749,373	\$ 4,678,933	\$ 4,890,360	\$ 5,757,320	\$ 5,757,320	\$ 5,757,320

POLICE PUBLIC SAFETY FUND (010) This fund accounts for revenues collected for the purpose of providing additional Police and Fire funding through biennium ending 6/30/2015. Beginning 7/1/2016 Fund (010) is Police only and Fire moved into Fund (011).

RESOURCES & REQUIREMENTS	09-11 ACTUAL	11-13 ACTUAL	13-15 ADJUSTED BUDGET	15-17 CTY MGR PROPOSED	15-17 BGT COMM APPROVED	15-17 COUNCIL ADOPTED
RESOURCES						
STATE SHARED REVENUES	\$ -	\$ 91,146	\$ -	\$ -	\$ -	\$ -
GRANTS	-	-	-	31,140	31,140	31,140
CHARGES FOR SERVICE	2,207,548	2,231,732	3,839,940	4,094,960	4,094,960	4,094,960
BOND PROCEEDS	-	-	33,207,210	-	-	-
INTEREST INCOME	21,177	24,441	21,200	292,200	292,200	292,200
OTHER & TRANSFERS	-	-	-	-	-	-
SUB-TOTAL	2,228,725	2,347,319	37,068,350	4,418,300	4,418,300	4,418,300
BEGINNING FUND BALANCE	1,001,249	1,601,522	1,617,050	29,301,690	29,301,690	29,301,690
Total Resources	\$ 3,229,974	\$ 3,948,841	\$ 38,685,400	\$ 33,719,990	\$ 33,719,990	\$ 33,719,990
REQUIREMENTS						
PERSONNEL SERVICES	\$ 1,390,598	\$ 1,520,360	\$ 2,708,410	\$ 2,066,820	\$ 2,066,820	\$ 2,066,820
MATERIALS & SERVICES	131,856	342,592	1,197,050	90,480	90,480	90,480
CAPITAL OUTLAY	-	45,965	127,600	24,000	24,000	24,000
C.I.P. PROJECTS	-	133,173	32,714,160	18,500,000	18,500,000	18,500,000
TRANSFERS & OTHER	105,999	128,739	1,795,840	12,418,900	12,418,900	12,418,900
SUB-TOTAL	1,628,453	2,170,829	38,543,060	33,100,200	33,100,200	33,100,200
CONTINGENCY	-	-	142,340	270,000	270,000	270,000
Unappropriated Ending Fund Balance	1,601,522	1,778,011	-	349,790	349,790	349,790
Total Requirements	\$ 3,229,974	\$ 3,948,841	\$ 38,685,400	\$ 33,719,990	\$ 33,719,990	\$ 33,719,990

FIRE PUBLIC SAFETY FUND (011) This fund accounts for revenues collected for the purpose of providing additional Fire funding. Fire was in Fund (010) through biennium ending 6/30/2015. Beginning 7/1/2016, Fire moved into Fund (011).

	09-11	11-13	13-15	15-17	15-17	15-17
RESOURCES & REQUIREMENTS	ACTUAL	ACTUAL	ADJUSTED	CTY MGR	BGT COMM	COUNCIL
			BUDGET	PROPOSED	APPROVED	ADOPTED
RESOURCES						
CHARGES FOR SERVICE	\$ -	\$ -	\$ -	\$ 1,927,040	\$ 1,927,040	\$ 1,927,040
INTEREST INCOME	-	-	-	98,200	98,200	98,200
OTHER & TRANSFERS	-	-	-	10,148,530	10,148,530	10,148,530
SUB-TOTAL	-	-	-	12,173,770	12,173,770	12,173,770
BEGINNING FUND BALANCE	-	-	-	-	-	-
Total Resources	\$ -	\$ -	\$ -	\$ 12,173,770	\$ 12,173,770	\$ 12,173,770
REQUIREMENTS						
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ 1,107,400	\$ 1,107,400	\$ 1,107,400
MATERIALS & SERVICES	-	-	-	216,600	216,600	216,600
CAPITAL OUTLAY	-	-	-	-	-	-
C.I.P. PROJECTS	-	-	-	9,700,000	9,700,000	9,700,000
TRANSFERS & OTHER	-	-	-	1,110,380	1,110,380	1,110,380
SUB-TOTAL	-	-	-	12,134,380	12,134,380	12,134,380
CONTINGENCY	-	-	-	39,390	39,390	39,390
Unappropriated Ending Fund Balance	-	-	-	-	-	-
Total Requirements	\$ -	\$ -	\$ -	\$ 12,173,770	\$ 12,173,770	\$ 12,173,770

GAS TAX FUND (013) This fund accounts for revenue from state gasoline taxes apportioned from the State of Oregon and expenditures as specified under Article IX, Section 3, of the Constitution of the State of Oregon.

	09-11	11-13	13-15	15-17	15-17	15-17
RESOURCES & REQUIREMENTS	ACTUAL	ACTUAL	ADJUSTED BUDGET	CTY MGR PROPOSED	BGT COMM APPROVED	COUNCIL ADOPTED
RESOURCES						
STATE SHARED REVENUE	\$ 6,953,052	\$ 8,212,350	\$ 8,823,000	\$ 8,984,030	\$ 8,984,030	\$ 8,984,030
STATE GRANT REVENUE	39	38,673	-	-	-	-
CHARGES FOR SERVICES	22,473	164,406	50,000	150,000	150,000	150,000
GENERAL GOVERNMENT	3,964	2,811	-	-	-	-
INTERGOVERNMENTAL REVENUE	45,805	40,216	-	-	-	-
BOND PROCEEDS	-	2,010,000	-	-	-	-
INTEREST INCOME	40,356	58,376	38,000	101,200	101,200	101,200
OTHER & TRANSFERS	7,030	404,354	-	-	-	-
SUB-TOTAL	7,072,718	10,931,186	8,911,000	9,235,230	9,235,230	9,235,230
BEGINNING FUND BALANCE	3,310,476	3,066,877	5,568,100	5,945,050	5,945,050	5,945,050
Total Resources	\$ 10,383,194	\$ 13,998,063	\$ 14,479,100	\$ 15,180,280	\$ 15,180,280	\$ 15,180,280
REQUIREMENTS						
PERSONNEL SERVICES	\$ 2,142,467	\$ 2,516,941	\$ 3,567,770	\$ 2,772,590	\$ 2,772,590	\$ 2,772,590
MATERIALS & SERVICES	1,320,374	160,324	211,770	1,797,110	1,797,110	1,797,110
CAPITAL OUTLAYS	29,500	41,778	-	13,260	13,260	13,260
C.I.P. PROJECTS	1,260,869	1,524,233	7,891,250	5,424,000	5,424,000	5,424,000
TRANSFERS & OTHER	2,563,107	4,083,683	1,202,640	514,130	514,130	514,130
SUB-TOTAL	7,316,317	8,326,959	12,873,430	10,521,090	10,521,090	10,521,090
CONTINGENCY	-	-	472,400	571,000	571,000	571,000
Unappropriated Ending Fund Balance	3,066,877	5,671,104	1,133,270	4,088,190	4,088,190	4,088,190
Total Requirements	\$ 10,383,194	\$ 13,998,063	\$ 14,479,100	\$ 15,180,280	\$ 15,180,280	\$ 15,180,280

SANITARY SEWER MAINTENANCE FUND (014) This fund accounts for the sanitary sewer user fees to be expended for the maintenance and operation of the City sewer system.

RESOURCES & REQUIREMENTS	09-11 ACTUAL	11-13 ACTUAL	13-15 ADJUSTED BUDGET	15-17 CTY MGR PROPOSED	15-17 BGT COMM APPROVED	15-17 COUNCIL ADOPTED
RESOURCES						
GRANTS	\$ 2,019	\$ 9,139	\$ -	\$ -	\$ -	\$ -
CHARGES FOR SERVICES	9,376,366	10,762,938	11,077,030	8,200,000	8,200,000	8,200,000
GENERAL GOVERNMENT	2,004	(1,803)	115,000	-	-	-
INTERGOVERNMENTAL REVENUES	6,907	3,370	-	-	-	-
INTEREST INCOME	11,853	26,565	19,400	33,000	33,000	33,000
SALES	191	1,389	-	-	-	-
TRANSFERS	-	-	71,280	-	-	-
SUB-TOTAL	9,399,340	10,801,597	11,282,710	8,233,000	8,233,000	8,233,000
BEGINNING FUND BALANCE	609,615	1,276,855	2,199,560	2,351,900	2,351,900	2,351,900
Total Resources	\$ 10,008,955	\$ 12,078,452	\$ 13,482,270	\$ 10,584,900	\$ 10,584,900	\$ 10,584,900
REQUIREMENTS						
PERSONNEL SERVICES	\$ 2,124,833	\$ 2,403,883	\$ 3,198,970	\$ 3,809,830	\$ 3,809,830	\$ 3,809,830
MATERIALS & SERVICES	1,767,419	1,677,144	1,788,010	2,269,760	2,269,760	2,269,760
CAPITAL OUTLAYS	15,995	448,188	319,000	115,280	115,280	115,280
C.I.P. PROJECTS	185,112	693,816	1,862,250	2,426,000	2,426,000	2,426,000
TRANSFERS & OTHER	4,638,740	4,669,460	4,910,500	467,020	467,020	467,020
SUB-TOTAL	8,732,100	9,892,491	12,078,730	9,087,890	9,087,890	9,087,890
CONTINGENCY	-	-	581,700	760,000	760,000	760,000
Unappropriated Ending Fund Balance	1,276,855	2,185,962	821,840	737,010	737,010	737,010
Total Requirements	\$ 10,008,955	\$ 12,078,452	\$ 13,482,270	\$ 10,584,900	\$ 10,584,900	\$ 10,584,900

PARK DEDICATION FUND (015) This fund accounts for park development fees to be expended on park and recreation improvement and new construction.

RESOURCES & REQUIREMENTS	09-11 ACTUAL	11-13 ACTUAL	13-15 ADJUSTED BUDGET	15-17 CTY MGR PROPOSED	15-17 BGT COMM APPROVED	15-17 COUNCIL ADOPTED
RESOURCES						
TAXES & FRANCHISE FEES	\$ 1,771,147	\$ 2,033,818	\$ 2,528,060	\$ 3,495,000	\$ 3,495,000	\$ 3,495,000
GRANTS	9,440	401,618	10,000	75,000	75,000	75,000
CHARGES FOR SERVICES	205,000	205,000	209,420	100,000	100,000	100,000
GENERAL GOVERNMENT	706	2,438	-	-	-	-
SYSTEM DEVELOPMENT CHARGES	1,106,131	1,615,115	1,100,000	1,550,000	1,550,000	1,550,000
CONTRIBUTIONS & DONATIONS	78,900	150,000	20,000	20,000	20,000	20,000
BOND SALE	-	3,673,000	6,384,950	-	-	-
INTEREST INCOME	32,901	22,876	17,800	53,800	53,800	53,800
SALE OF PROPERTY	663	-	100,000	100,000	100,000	100,000
SUB-TOTAL	3,204,887	8,103,865	10,370,230	5,393,800	5,393,800	5,393,800
BEGINNING FUND BALANCE	1,934,605	1,482,633	2,022,330	4,079,260	4,079,260	4,079,260
Total Resources	\$ 5,139,492	\$ 9,586,498	\$ 12,392,560	\$ 9,473,060	\$ 9,473,060	\$ 9,473,060
REQUIREMENTS						
PERSONNEL SERVICES	\$ 99,713	\$ 123,946	\$ 165,460	\$ 169,570	\$ 369,570	\$ 369,570
MATERIALS & SERVICES	11,568	341,501	152,630	61,500	61,500	61,500
CAPITAL OUTLAYS	-	-	-	-	-	-
C.I.P. PROJECTS	1,683,487	1,768,197	8,873,820	4,773,650	4,773,650	4,773,650
TRANSFERS & OTHER	1,862,090	5,330,522	2,206,360	2,624,530	2,624,530	2,624,530
SUB-TOTAL	3,656,859	7,564,166	11,398,270	7,629,250	7,829,250	7,829,250
CONTINGENCY	-	-	283,100	626,000	651,000	651,000
Unappropriated Ending Fund Balance	1,482,633	2,022,332	711,190	1,217,810	992,810	992,810
Total Requirements	\$ 5,139,492	\$ 9,586,498	\$ 12,392,560	\$ 9,473,060	\$ 9,473,060	\$ 9,473,060

CEMETERY FUND (016) This Fund accounts for the principal balance of the cemetery trust and for special projects at the cemetery.

	09-11	11-13	13-15	15-17	15-17	15-17
RESOURCES & REQUIREMENTS	ACTUAL	ACTUAL	ADJUSTED BUDGET	CTY MGR PROPOSED	BGT COMM APPROVED	COUNCIL ADOPTED
RESOURCES						
GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRIBUTIONS & DONATIONS	1,630	962	400	400	400	400
INTEREST INCOME	1,153	819	800	400	400	400
CEMETERY LOT SALES	9,075	15,975	8,000	8,000	8,000	8,000
TRANSFERS	-	-	-	30,000	30,000	30,000
SUB-TOTAL	11,874	17,799	9,200	38,800	38,800	38,800
BEGINNING FUND BALANCE	65,342	58,280	34,520	8,810	8,810	8,810
Total Resources	\$ 77,216	\$ 76,079	\$ 43,720	\$ 47,610	\$ 47,610	\$ 47,610
REQUIREMENTS						
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SERVICES	4,049	14,466	7,700	11,800	11,800	11,800
CAPITAL OUTLAYS	1,559	-	-	-	-	-
C.I.P. PROJECTS	13,328	24,279	13,300	30,000	30,000	30,000
TRANSFERS & OTHER	-	-	-	-	-	-
SUB-TOTAL	18,936	38,745	21,000	41,800	41,800	41,800
CONTINGENCY	-	-	2,000	2,000	2,000	2,000
Unappropriated Ending Fund Balance*	58,280	37,334	20,720	3,810	3,810	3,810
Total Requirements	\$ 77,216	\$ 76,079	\$ 43,720	\$ 47,610	\$ 47,610	\$ 47,610

* Unappropriated ending fund balance includes restricted trust principal from contributions and cemetery lot sales.

PARKING FACILITIES FUND (018) This fund accounts for the operation and maintenance of the City's parking facilities.

	09-11	11-13	13-15	15-17	15-17	15-17
RESOURCES & REQUIREMENTS	ACTUAL	ACTUAL	ADJUSTED BUDGET	CTY MGR PROPOSED	BGT COMM APPROVED	COUNCIL ADOPTED
RESOURCES						
MISCELLANEOUS	\$ 110	\$ 2,895	\$ -	\$ 600	\$ 600	\$ 600
FINES AND FORFEITURES	201,420	257,707	310,000	310,000	310,000	310,000
INTEREST INCOME	3,528	3,296	2,600	5,600	5,600	5,600
RENTAL INCOME	559,082	610,377	720,000	750,000	750,000	750,000
TRANSFERS	26,000	7,250	-	-	-	-
SUB-TOTAL	790,139	881,525	1,032,600	1,066,200	1,066,200	1,066,200
BEGINNING FUND BALANCE	219,107	243,602	255,560	486,560	486,560	486,560
Total Resources	\$ 1,009,246	\$ 1,125,127	\$ 1,288,160	\$ 1,552,760	\$ 1,552,760	\$ 1,552,760
REQUIREMENTS						
PERSONNEL SERVICES	\$ 84,032	\$ 100,301	\$ 79,780	\$ 204,640	\$ 204,640	\$ 204,640
MATERIALS & SERVICES	656,813	609,515	759,080	845,620	845,620	845,620
CAPITAL OUTLAYS	-	63,606	150,000	61,500	61,500	61,500
C.I.P. PROJECTS	-	-	-	-	-	-
TRANSFERS & OTHER	24,800	44,949	39,800	45,980	45,980	45,980
SUB-TOTAL	765,644	818,372	1,028,660	1,157,740	1,157,740	1,157,740
CONTINGENCY	-	-	104,900	131,000	131,000	131,000
Unappropriated Ending Fund Balance	243,602	306,755	154,600	264,020	264,020	264,020
Total Requirements	\$ 1,009,246	\$ 1,125,127	\$ 1,288,160	\$ 1,552,760	\$ 1,552,760	\$ 1,552,760

BUILDING SAFETY FUND (019) This fund accounts for revenues received from building inspections and building permits.

	09-11	11-13	13-15	15-17	15-17	15-17
RESOURCES & REQUIREMENTS	ACTUAL	ACTUAL	ADJUSTED	CTY MGR	BGT COMM	COUNCIL
			BUDGET	PROPOSED	APPROVED	ADOPTED
RESOURCES						
LICENSES & PERMITS	\$ 1,858,607	\$ 2,323,572	\$ 2,360,000	\$ 3,060,800	\$ 3,060,800	\$ 3,060,800
CHARGES FOR SERVICES	6,300	10,800	8,800	12,200	12,200	12,200
GENERAL GOVERNMENT	23,325	25,551	3,200	3,000	3,000	3,000
INTERGOVERNMENTAL REVENUE	25,628	6,685	-	-	-	-
INTEREST INCOME	36,655	28,387	23,600	27,000	27,000	27,000
SALE OF PROPERTY	-	-	-	-	-	-
TRANSFERS	-	20,362	-	-	-	-
SUB-TOTAL	1,950,515	2,415,357	2,395,600	3,103,000	3,103,000	3,103,000
BEGINNING FUND BALANCE	2,572,849	1,862,410	1,699,840	2,088,790	2,088,790	2,088,790
Total Resources	\$ 4,523,364	\$ 4,277,768	\$ 4,095,440	\$ 5,191,790	\$ 5,191,790	\$ 5,191,790
REQUIREMENTS						
PERSONNEL SERVICES	\$ 1,807,881	\$ 1,580,264	\$ 1,899,810	\$ 2,537,840	\$ 2,537,840	\$ 2,537,840
MATERIALS & SERVICES	188,305	286,088	372,250	325,100	325,100	325,100
CAPITAL OUTLAYS	-	-	-	120,220	120,220	120,220
C.I.P. PROJECTS	-	-	-	-	-	-
TRANSFERS & OTHER	664,768	642,749	535,000	212,240	212,240	212,240
SUB-TOTAL	2,660,954	2,509,100	2,807,060	3,195,400	3,195,400	3,195,400
CONTINGENCY	-	-	284,000	358,000	358,000	358,000
Unappropriated Ending Fund Balance	1,862,410	1,768,668	1,004,380	1,638,390	1,638,390	1,638,390
Total Requirements	\$ 4,523,364	\$ 4,277,768	\$ 4,095,440	\$ 5,191,790	\$ 5,191,790	\$ 5,191,790

SEWER COLLECTION SYSTEM SDC FUND (020) This fund accounts for sewer collection system development fees to be expended on the sewer collection infrastructure.

	09-11	11-13	13-15	15-17	15-17	15-17
RESOURCES & REQUIREMENTS	ACTUAL	ACTUAL	ADJUSTED	CTY MGR	BGT COMM	COUNCIL
			BUDGET	PROPOSED	APPROVED	ADOPTED
RESOURCES						
GRANTS	\$ -	\$ 9,139	\$ 155,000	\$ -	\$ -	\$ -
SYSTEM DEVELOPMENT CHARGES	161,918	225,978	175,000	200,000	200,000	200,000
INTEREST INCOME	15,294	7,626	6,000	4,600	4,600	4,600
SUB-TOTAL	177,212	242,742	336,000	204,600	204,600	204,600
BEGINNING FUND BALANCE	946,068	838,226	260,480	266,270	266,270	266,270
Total Resources	\$ 1,123,279	\$ 1,080,968	\$ 596,480	\$ 470,870	\$ 470,870	\$ 470,870
REQUIREMENTS						
PERSONNEL SERVICES	\$ 119,614	\$ 174,568	\$ -	\$ 34,850	\$ 34,850	\$ 34,850
MATERIALS & SERVICES	-	-	800	-	-	-
CAPITAL OUTLAYS	-	-	-	-	-	-
C.I.P. PROJECTS	164,539	427,366	250,000	270,000	270,000	270,000
TRANSFERS & OTHER	900	10,430	7,600	16,400	16,400	16,400
SUB-TOTAL	285,053	612,363	258,400	321,250	321,250	321,250
CONTINGENCY	-	-	31,300	38,000	38,000	38,000
Unappropriated Ending Fund Balance	838,226	468,605	306,780	111,620	111,620	111,620
Total Requirements	\$ 1,123,279	\$ 1,080,968	\$ 596,480	\$ 470,870	\$ 470,870	\$ 470,870

STREET SDC FUND (021) This fund accounts for street system development fees to be expended on arterial and collector street improvements.

RESOURCES & REQUIREMENTS	09-11 ACTUAL	11-13 ACTUAL	13-15 ADJUSTED BUDGET	15-17 CTY MGR PROPOSED	15-17 BGT COMM APPROVED	15-17 COUNCIL ADOPTED
RESOURCES						
GRANTS	\$ -	\$ 123,567	\$ -	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000
GENERAL GOVERNMENT	4,570	6,426	-	-	-	-
SYSTEM DEV. CHARGES	2,513,423	4,620,291	5,828,000	4,433,470	4,433,470	4,433,470
SPECIAL ASSESSMENTS	3,601	80,238	-	-	-	-
BOND/LOAN PROCEEDS	-	-	-	10,000,000	10,000,000	10,000,000
INTEREST INCOME	110,307	109,580	88,800	90,400	90,400	90,400
SALE OF PROPERTY	1,265	-	-	-	-	-
TRANSFERS	-	-	-	-	-	-
INTERFUND LOAN	200,000	-	-	-	-	-
SUB-TOTAL	2,833,165	4,940,103	5,916,800	17,523,870	17,523,870	17,523,870
BEGINNING FUND BALANCE	7,122,533	5,360,059	6,328,480	7,174,690	7,174,690	7,174,690
Total Resources	\$ 9,955,698	\$ 10,300,162	\$ 12,245,280	\$ 24,698,560	\$ 24,698,560	\$ 24,698,560
REQUIREMENTS						
PERSONNEL SERVICES	\$ 248,303	\$ 489,070	\$ 419,850	\$ 749,380	\$ 749,380	\$ 749,380
MATERIALS & SERVICES	-	-	1,790	1,700	1,700	1,700
CAPITAL OUTLAYS	-	-	-	-	-	-
C.I.P. PROJECTS	3,642,175	2,694,117	11,108,400	22,347,200	22,347,200	22,347,200
TRANSFERS & OTHER	705,161	24,493	45,900	487,160	487,160	487,160
SUB-TOTAL	4,595,639	3,207,680	11,575,940	23,585,440	23,585,440	23,585,440
CONTINGENCY	-	-	500,000	1,000,000	1,000,000	1,000,000
Unappropriated Ending Fund Balance	5,360,059	7,092,482	169,340	113,120	113,120	113,120
Total Requirements	\$ 9,955,698	\$ 10,300,162	\$ 12,245,280	\$ 24,698,560	\$ 24,698,560	\$ 24,698,560

STORM DRAIN SDC FUND (022) This fund accounts for storm drain development fees to be expended on storm drain improvements.

	09-11	11-13	13-15	15-17	15-17	15-17
RESOURCES & REQUIREMENTS	ACTUAL	ACTUAL	ADJUSTED BUDGET	CTY MGR PROPOSED	BGT COMM APPROVED	COUNCIL ADOPTED
RESOURCES						
GENERAL GOVERNMENT	\$ -	\$ 376	\$ -	\$ -	\$ -	\$ -
SYSTEM DEV. CHARGES	145,912	239,320	140,000	450,000	450,000	450,000
INTEREST INCOME	38,911	29,943	26,200	23,400	23,400	23,400
SUB-TOTAL	184,823	269,638	166,200	473,400	473,400	473,400
BEGINNING FUND BALANCE	2,341,594	2,130,098	1,707,610	2,045,960	2,045,960	2,045,960
Total Resources	\$ 2,526,416	\$ 2,399,736	\$ 1,873,810	\$ 2,519,360	\$ 2,519,360	\$ 2,519,360
REQUIREMENTS						
PERSONNEL SERVICES	\$ 171,912	\$ 218,197	\$ 234,370	\$ 288,270	\$ 288,270	\$ 288,270
MATERIALS & SERVICES	-	-	850	1,300	1,300	1,300
CAPITAL OUTLAYS	-	-	-	-	-	-
C.I.P. PROJECTS	223,926	313,777	255,000	1,745,000	1,745,000	1,745,000
TRANSFERS & OTHER	480	16,000	20,400	35,940	35,940	35,940
SUB-TOTAL	396,318	547,974	510,620	2,070,510	2,070,510	2,070,510
CONTINGENCY	-	-	31,900	254,000	254,000	254,000
Unappropriated Ending Fund Balance	2,130,098	1,851,763	1,331,290	194,850	194,850	194,850
Total Requirements	\$ 2,526,416	\$ 2,399,736	\$ 1,873,810	\$ 2,519,360	\$ 2,519,360	\$ 2,519,360

SEWAGE TREATMENT SDC FUND (023) This fund accounts for sewer system development fees to be expended on regional sewage treatment plant improvements.

	09-11	11-13	13-15	15-17	15-17	15-17
RESOURCES & REQUIREMENTS	ACTUAL	ACTUAL	ADJUSTED	CTY MGR	BGT COMM	COUNCIL
			BUDGET	PROPOSED	APPROVED	ADOPTED
RESOURCES						
SYSTEM DEV. CHARGES	\$ 1,209,937	\$ 1,318,917	\$ 1,100,000	\$ 1,320,000	\$ 1,320,000	\$ 1,320,000
INTEREST INCOME	168,761	83,053	83,000	56,400	56,400	56,400
OTHER & TRANSFERS	-	-	-	-	-	-
SUB-TOTAL	1,378,698	1,401,971	1,183,000	1,376,400	1,376,400	1,376,400
BEGINNING FUND BALANCE	10,056,169	8,575,860	1,871,830	4,609,160	4,609,160	4,609,160
Total Resources	\$ 11,434,867	\$ 9,977,831	\$ 3,054,830	\$ 5,985,560	\$ 5,985,560	\$ 5,985,560
REQUIREMENTS						
PERSONNEL SERVICES	\$ 35,438	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SERVICES	-	-	-	-	-	-
CAPITAL OUTLAYS	-	-	-	-	-	-
C.I.P. PROJECTS	2,816,269	6,251,503	605,000	1,000,000	1,000,000	1,000,000
TRANSFERS & OTHER	7,299	23,051	22,600	57,360	57,360	57,360
SUB-TOTAL	2,859,006	6,274,554	627,600	1,057,360	1,057,360	1,057,360
CONTINGENCY	-	-	500,000	125,000	125,000	125,000
Unappropriated Ending Fund Balance	8,575,860	3,703,277	1,927,230	4,803,200	4,803,200	4,803,200
Total Requirements	\$ 11,434,867	\$ 9,977,831	\$ 3,054,830	\$ 5,985,560	\$ 5,985,560	\$ 5,985,560

STREET UTILITY FUND (024) This fund accounts for street user fees to be expended on street maintenance.

	09-11	11-13	13-15	15-17	15-17	15-17
RESOURCES & REQUIREMENTS	ACTUAL	ACTUAL	ADJUSTED	CTY MGR	BGT COMM	COUNCIL
			BUDGET	PROPOSED	APPROVED	ADOPTED
RESOURCES						
GRANTS	\$ 3,433	\$ -	\$ 500,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
CHARGES FOR SERVICES	13,052,113	15,152,158	15,403,310	14,451,900	14,451,900	14,451,900
GENERAL GOVERNMENT	38,697	65,827	50,000	-	-	-
INTERGOVERNMENTAL REVENUE	46,389	29,867	12,000	-	-	-
INTEREST INCOME	40,964	49,157	44,800	57,200	57,200	57,200
SALE OF PROPERTY	4,445	10,626	-	-	-	-
DEPOSITS	3,951	1,914	-	-	-	-
TRANSFERS	30,000	50,000	247,440	277,150	277,150	277,150
SUB-TOTAL	13,219,991	15,359,548	16,257,550	15,786,250	15,786,250	15,786,250
BEGINNING FUND BALANCE	1,626,368	3,772,596	3,803,690	6,162,940	6,162,940	6,162,940
Total Resources	\$ 14,846,359	\$ 19,132,144	\$ 20,061,240	\$ 21,949,190	\$ 21,949,190	\$ 21,949,190
REQUIREMENTS						
PERSONNEL SERVICES	\$ 4,768,852	\$ 5,179,611	\$ 6,156,090	\$ 7,076,560	\$ 7,076,560	\$ 7,076,560
MATERIALS & SERVICES	3,195,621	4,902,510	5,629,800	5,023,140	5,023,140	5,023,140
CAPITAL OUTLAYS	174,060	414,627	244,000	761,280	761,280	761,280
C.I.P. PROJECTS	1,923,756	2,689,141	4,650,850	5,053,000	5,053,000	5,053,000
TRANSFERS & OTHER	1,011,474	1,567,922	1,267,900	901,000	901,000	901,000
SUB-TOTAL	11,073,763	14,753,812	17,948,640	18,814,980	18,814,980	18,814,980
CONTINGENCY	-	-	1,423,370	1,660,000	1,660,000	1,660,000
Unappropriated Ending Fund Balance	3,772,596	4,378,332	689,230	1,474,210	1,474,210	1,474,210
Total Requirements	\$ 14,846,359	\$ 19,132,144	\$ 20,061,240	\$ 21,949,190	\$ 21,949,190	\$ 21,949,190

STATE FORFEITURES FUND (026) This fund accounts for the receipt and expenditure of State Forfeiture funds to be expended on local law enforcement.

	09-11	11-13	13-15	15-17	15-17	15-17
RESOURCES & REQUIREMENTS	ACTUAL	ACTUAL	ADJUSTED BUDGET	CTY MGR PROPOSED	BGT COMM APPROVED	COUNCIL ADOPTED
RESOURCES						
GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GENERAL GOVERNMENT	-	-	-	40,000	40,000	40,000
INTEREST INCOME	-	-	-	2,400	2,400	2,400
TRANSFERS & OTHER	-	-	293,940	-	-	-
SUB-TOTAL	-	-	293,940	42,400	42,400	42,400
BEGINNING FUND BALANCE	-	-	-	208,190	208,190	208,190
Total Resources	\$ -	\$ -	\$ 293,940	\$ 250,590	\$ 250,590	\$ 250,590
REQUIREMENTS						
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SERVICES	-	-	-	49,810	49,810	49,810
CAPITAL OUTLAYS	-	-	-	30,000	30,000	30,000
C.I.P. PROJECTS	-	-	-	-	-	-
TRANSFERS & OTHER	-	-	-	-	-	-
SUB-TOTAL	-	-	-	79,810	79,810	79,810
CONTINGENCY	-	-	100,000	1,000	1,000	1,000
Unappropriated Ending Fund Balance	-	-	193,940	169,780	169,780	169,780
Total Requirements	\$ -	\$ -	\$ 293,940	\$ 250,590	\$ 250,590	\$ 250,590

FEDERAL FORFEITURES FUND (027) This fund accounts for the receipt and expenditure of Federal Forefeiture funds to be expended on local law enforcement.

	09-11	11-13	13-15	15-17	15-17	15-17
RESOURCES & REQUIREMENTS	ACTUAL	ACTUAL	ADJUSTED BUDGET	CTY MGR PROPOSED	BGT COMM APPROVED	COUNCIL ADOPTED
RESOURCES						
GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GENERAL GOVERNMENT	-	-	12,700	-	-	-
INTEREST INCOME	-	-	-	9,600	9,600	9,600
TRANSFERS & OTHER	-	-	739,880	-	-	-
SUB-TOTAL	-	-	752,580	9,600	9,600	9,600
BEGINNING FUND BALANCE	-	-	-	859,020	859,020	859,020
Total Resources	\$ -	\$ -	\$ 752,580	\$ 868,620	\$ 868,620	\$ 868,620
REQUIREMENTS						
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SERVICES	-	-	72,700	400,000	400,000	400,000
CAPITAL OUTLAYS	-	-	60,000	17,000	17,000	17,000
C.I.P. PROJECTS	-	-	-	-	-	-
TRANSFERS & OTHER	-	-	-	-	-	-
SUB-TOTAL	-	-	132,700	417,000	417,000	417,000
CONTINGENCY	-	-	-	-	-	-
Unappropriated Ending Fund Balance	-	-	619,880	451,620	451,620	451,620
Total Requirements	\$ -	\$ -	\$ 752,580	\$ 868,620	\$ 868,620	\$ 868,620

COMMUNITY PROMOTIONS FUND (030) This fund accounts for transient lodging tax to be expended on projects that promote the community.

	09-11	11-13	13-15	15-17	15-17	15-17
RESOURCES & REQUIREMENTS	ACTUAL	ACTUAL	ADJUSTED BUDGET	CTY MGR PROPOSED	BGT COMM APPROVED	COUNCIL ADOPTED
RESOURCES						
TAXES	\$ 1,161,615	\$ 1,286,881	\$ 1,650,000	\$ 1,695,000	\$ 1,695,000	\$ 1,695,000
Total Resources	\$ 1,161,615	\$ 1,286,881	\$ 1,650,000	\$ 1,695,000	\$ 1,695,000	\$ 1,695,000
REQUIREMENTS						
MATERIALS & SERVICES	\$ 1,161,615	\$ 1,286,881	\$ 1,650,000	\$ 1,695,000	\$ 1,695,000	\$ 1,695,000
SUB-TOTAL	1,161,615	1,286,881	1,650,000	1,695,000	1,695,000	1,695,000
Unappropriated Ending Fund Balance	-	-	-	-	-	-
Total Requirements	\$ 1,161,615	\$ 1,286,881	\$ 1,650,000	\$ 1,695,000	\$ 1,695,000	\$ 1,695,000

COMMUNITY DEVELOPMENT BLOCK GRANT FUND (037) This fund accounts for the receipt and expenditure of HUD Block grant funds.

	09-11	11-13	13-15	15-17	15-17	15-17
RESOURCES & REQUIREMENTS	ACTUAL	ACTUAL	ADJUSTED BUDGET	CTY MGR PROPOSED	BGT COMM APPROVED	COUNCIL ADOPTED
RESOURCES						
GRANTS	\$ 1,381,716	\$ 884,094	\$ 1,844,990	\$ 1,610,370	\$ 1,610,370	\$ 1,610,370
TRANSFERS	-	-	-	-	-	-
SUB-TOTAL	1,381,716	884,094	1,844,990	1,610,370	1,610,370	1,610,370
BEGINNING FUND BALANCE	261,140	24	-	-	-	-
Total Resources	\$ 1,642,856	\$ 884,118	\$ 1,844,990	\$ 1,610,370	\$ 1,610,370	\$ 1,610,370
REQUIREMENTS						
PERSONNEL SERVICES	\$ 116,316	\$ 139,554	\$ 139,470	\$ 157,630	\$ 157,630	\$ 157,630
MATERIALS & SERVICES	1,236,376	706,264	1,615,620	1,452,740	1,452,740	1,452,740
CAPITAL OUTLAYS	-	-	-	-	-	-
C.I.P. PROJECTS	-	-	-	-	-	-
TRANSFERS & OTHER	290,140	38,300	89,900	-	-	-
SUB-TOTAL	1,642,832	884,118	1,844,990	1,610,370	1,610,370	1,610,370
CONTINGENCY	-	-	-	-	-	-
Unappropriated Ending Fund Balance	24	-	-	-	-	-
Total Requirements	\$ 1,642,856	\$ 884,118	\$ 1,844,990	\$ 1,610,370	\$ 1,610,370	\$ 1,610,370

POLICE GRANT FUND (039) This fund accounts for the receipt and expenditure of Federal grants and other Federal funds to be expended on local law enforcement. State and Federal forfeitures were transferred into State Forfeitures Fund (026) and Federal Forfeitures Fund (027) During the 13-15 biennium.

	09-11	11-13	13-15	15-17	15-17	15-17
RESOURCES & REQUIREMENTS	ACTUAL	ACTUAL	ADJUSTED	CTY MGR	BGT COMM	COUNCIL
			BUDGET	PROPOSED	APPROVED	ADOPTED
RESOURCES						
GRANTS	\$ 72,146	\$ 289,373	\$ 339,980	\$ -	\$ -	\$ -
GENERAL GOVERNMENT	35,570	158,248	28,680	-	-	-
INTEREST INCOME	383	5,419	6,860	1,600	1,600	1,600
TRANSFERS & OTHER	-	118,174	376,270	-	-	-
SUB-TOTAL	108,099	571,213	751,790	1,600	1,600	1,600
BEGINNING FUND BALANCE	13,822	108,594	599,880	430	430	430
Total Resources	\$ 121,922	\$ 679,807	\$ 1,351,670	\$ 2,030	\$ 2,030	\$ 2,030
REQUIREMENTS						
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SERVICES	13,328	22,009	228,530	-	-	-
CAPITAL OUTLAYS	-	57,255	-	-	-	-
C.I.P. PROJECTS	-	659	230,000	-	-	-
TRANSFERS & OTHER	-	-	892,680	-	-	-
SUB-TOTAL	13,328	79,923	1,351,210	-	-	-
CONTINGENCY	-	-	-	-	-	-
Unappropriated Ending Fund Balance	108,594	599,884	460	2,030	2,030	2,030
Total Requirements	\$ 121,922	\$ 679,807	\$ 1,351,670	\$ 2,030	\$ 2,030	\$ 2,030

GREENWAY CONSTRUCTION FUND (041) This fund accounts for the construction of greenways.

	09-11	11-13	13-15	15-17	15-17	15-17
RESOURCES & REQUIREMENTS	ACTUAL	ACTUAL	ADJUSTED	CTY MGR	BGT COMM	COUNCIL
			BUDGET	PROPOSED	APPROVED	ADOPTED
RESOURCES						
GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INTEREST INCOME	31	27	-	-	-	-
SUB-TOTAL	31	27	-	-	-	-
BEGINNING FUND BALANCE	1,773	1,803	1,830	1,850	1,850	1,850
Total Resources	\$ 1,803	\$ 1,830	\$ 1,830	\$ 1,850	\$ 1,850	\$ 1,850
REQUIREMENTS						
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SERVICES	-	-	-	-	-	-
CAPITAL OUTLAYS	-	-	-	-	-	-
C.I.P. PROJECTS	-	-	-	-	-	-
TRANSFERS & OTHER	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-
CONTINGENCY	-	-	-	-	-	-
Unappropriated Ending Fund Balance	1,803	1,830	1,830	1,850	1,850	1,850
Total Requirements	\$ 1,803	\$ 1,830	\$ 1,830	\$ 1,850	\$ 1,850	\$ 1,850

STREET IMPROVEMENT FUND (042) This fund accounts for construction of streets and is financed primarily with funds from the State and County.

	09-11	11-13	13-15	15-17	15-17	15-17
RESOURCES & REQUIREMENTS	ACTUAL	ACTUAL	ADJUSTED	CTY MGR	BGT COMM	COUNCIL
			BUDGET	PROPOSED	APPROVED	ADOPTED
RESOURCES						
GRANTS	\$ 10,123,434	\$ 1,138,269	\$ 3,750,000	\$ 6,800,000	\$ 6,800,000	\$ 6,800,000
CHARGES FOR SERVICE	-	20,200	-	30,000	30,000	30,000
GENERAL GOVERNMENT	25,398	533,047	192,000	230,000	230,000	230,000
INTERGOVERNMENTAL REVENUE	311,724	83,929	1,308,000	-	-	-
INTEREST INCOME	105,244	86,111	58,400	39,200	39,200	39,200
RENTAL INCOME	2,400	1,319	-	-	-	-
SALE OF PROPERTY	-	-	-	-	-	-
TRANSFERS	-	-	-	-	-	-
SUB-TOTAL	10,568,201	1,862,875	5,308,400	7,099,200	7,099,200	7,099,200
BEGINNING FUND BALANCE	1,790,103	4,714,430	5,279,250	3,827,200	3,827,200	3,827,200
Total Resources	\$ 12,358,304	\$ 6,577,305	\$ 10,587,650	\$ 10,926,400	\$ 10,926,400	\$ 10,926,400
REQUIREMENTS						
PERSONNEL SERVICES	\$ 753,281	\$ 517,880	\$ -	\$ -	\$ -	\$ -
MATERIALS & SERVICES	-	-	-	-	-	-
CAPITAL OUTLAYS	-	-	-	-	-	-
C.I.P. PROJECTS	6,850,494	2,670,199	4,633,000	7,675,000	7,675,000	7,675,000
TRANSFERS & OTHER	40,100	73,500	50,000	315,980	315,980	315,980
SUB-TOTAL	7,643,874	3,261,579	4,683,000	7,990,980	7,990,980	7,990,980
CONTINGENCY	-	-	500,000	959,000	959,000	959,000
Unappropriated Ending Fund Balance	4,714,430	3,315,726	5,404,650	1,976,420	1,976,420	1,976,420
Total Requirements	\$ 12,358,304	\$ 6,577,305	\$ 10,587,650	\$ 10,926,400	\$ 10,926,400	\$ 10,926,400

SPECIAL SIDEWALK FUND (044) This fund accounts for the expenditure of the proceeds of Sidewalk Bonds and Sidewalk Grants.

	09-11	11-13	13-15	15-17	15-17	15-17
RESOURCES & REQUIREMENTS	ACTUAL	ACTUAL	ADJUSTED BUDGET	CTY MGR PROPOSED	BGT COMM APPROVED	COUNCIL ADOPTED
RESOURCES						
GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOND SALE PROCEEDS	-	-	-	-	-	-
INTEREST INCOME	27,552	18,306	18,600	7,000	7,000	7,000
SUB-TOTAL	27,552	18,306	18,600	7,000	7,000	7,000
BEGINNING FUND BALANCE	2,087,274	1,440,128	674,850	609,130	609,130	609,130
Total Resources	\$ 2,114,826	\$ 1,458,434	\$ 693,450	\$ 616,130	\$ 616,130	\$ 616,130
REQUIREMENTS						
PERSONNEL SERVICES	\$ 162,714	\$ 94,856	\$ -	\$ -	\$ -	\$ -
MATERIALS & SERVICES	-	-	-	-	-	-
CAPITAL OUTLAYS	-	-	-	-	-	-
C.I.P. PROJECTS	489,002	727,261	640,000	615,850	615,850	615,850
TRANSFERS & OTHER	22,982	19,627	13,900	280	280	280
SUB-TOTAL	674,698	841,744	653,900	616,130	616,130	616,130
CONTINGENCY	-	-	39,550	-	-	-
Unappropriated Ending Fund Balance	1,440,128	616,690	-	-	-	-
Total Requirements	\$ 2,114,826	\$ 1,458,434	\$ 693,450	\$ 616,130	\$ 616,130	\$ 616,130

STORM DRAIN UTILITY FUND (046) This fund accounts for storm drain utility fees to be expended on storm drain improvements and maintenance.

	09-11	11-13	13-15	15-17	15-17	15-17
RESOURCES & REQUIREMENTS	ACTUAL	ACTUAL	ADJUSTED	CTY MGR	BGT COMM	COUNCIL
			BUDGET	PROPOSED	APPROVED	ADOPTED
RESOURCES						
GRANTS	\$ 224,698	\$ 7,320	\$ -	\$ -	\$ -	\$ -
CHARGES FOR SERVICES	6,783,695	8,264,624	9,032,470	10,785,000	10,785,000	10,785,000
GENERAL GOVERNMENT	12,888	(202)	4,000	-	-	-
INTERGOVERNMENTAL REVENUE	47,509	53,948	50,000	30,000	30,000	30,000
INTEREST INCOME	36,194	55,828	38,000	86,400	86,400	86,400
OTHER & TRANSFERS	30	13,264	71,280	-	-	-
SUB-TOTAL	7,105,014	8,394,782	9,195,750	10,901,400	10,901,400	10,901,400
BEGINNING FUND BALANCE	1,668,805	2,317,788	5,026,950	2,484,090	2,484,090	2,484,090
Total Resources	\$ 8,773,819	\$ 10,712,570	\$ 14,222,700	\$ 13,385,490	\$ 13,385,490	\$ 13,385,490
REQUIREMENTS						
PERSONNEL SERVICES	\$ 2,737,448	\$ 2,991,500	\$ 3,708,820	\$ 4,075,630	\$ 4,075,630	\$ 4,075,630
MATERIALS & SERVICES	982,679	975,324	1,738,400	2,493,670	2,493,670	2,493,670
CAPITAL OUTLAYS	768,939	20,717	563,000	395,280	395,280	395,280
C.I.P. PROJECTS	1,471,966	818,333	5,520,350	4,213,000	4,213,000	4,213,000
TRANSFERS & OTHER	494,999	513,232	565,500	595,060	595,060	595,060
SUB-TOTAL	6,456,031	5,319,105	12,096,070	11,772,640	11,772,640	11,772,640
CONTINGENCY	-	-	639,200	1,000,000	1,000,000	1,000,000
Unappropriated Ending Fund Balance	2,317,788	5,393,464	1,487,430	612,850	612,850	612,850
Total Requirements	\$ 8,773,819	\$ 10,712,570	\$ 14,222,700	\$ 13,385,490	\$ 13,385,490	\$ 13,385,490

GENERAL BOND FUND (060) This fund accounts for principal and interest on general obligation debt.

	09-11	11-13	13-15	15-17	15-17	15-17
RESOURCES & REQUIREMENTS	ACTUAL	ACTUAL	ADJUSTED	CTY MGR	BGT COMM	COUNCIL
			BUDGET	PROPOSED	APPROVED	ADOPTED
RESOURCES						
TAXES	\$ 895,239	\$ 911,796	\$ 851,800	\$ 816,000	\$ 816,000	\$ 816,000
INTEREST INCOME	4,091	4,473	2,600	6,400	6,400	6,400
TRANSFERS	5,122,776	8,555,918	4,533,820	5,194,800	14,665,600	14,665,600
SUB-TOTAL	6,022,106	9,472,187	5,388,220	6,017,200	15,488,000	15,488,000
BEGINNING FUND BALANCE	41,640	100,120	163,370	195,940	195,940	195,940
Total Resources	\$ 6,063,746	\$ 9,572,306	\$ 5,551,590	\$ 6,213,140	\$ 15,683,940	\$ 15,683,940
REQUIREMENTS						
DEBT SERVICE	\$ 5,963,626	\$ 9,406,985	\$ 5,385,340	\$ 6,044,690	\$ 15,515,490	\$ 15,515,490
SUB-TOTAL	5,963,626	9,406,985	5,385,340	6,044,690	15,515,490	15,515,490
Unappropriated Ending Fund Balance	100,120	165,321	166,250	168,450	168,450	168,450
Total Requirements	\$ 6,063,746	\$ 9,572,306	\$ 5,551,590	\$ 6,213,140	\$ 15,683,940	\$ 15,683,940

PERS RESERVE FUND (061) This fund accounts for future principal and interest on the General Fund portion of the PERS pension debt, to smooth the payments during the last eight years of the debt service.

	09-11	11-13	13-15	15-17	15-17	15-17
RESOURCES & REQUIREMENTS	ACTUAL	ACTUAL	ADJUSTED	CTY MGR	BGT COMM	COUNCIL
			BUDGET	PROPOSED	APPROVED	ADOPTED
RESOURCES						
INTEREST INCOME	\$ 9,607	\$ 30,105	\$ 20,400	\$ 39,600	\$ 39,600	\$ 39,600
TRANSFERS	1,448,000	1,130,000	788,000	600,000	600,000	600,000
SUB-TOTAL	1,457,607	1,160,105	808,400	639,600	639,600	639,600
BEGINNING FUND BALANCE	-	1,457,607	2,614,390	3,438,890	3,438,890	3,438,890
Total Resources	\$ 1,457,607	\$ 2,617,712	\$ 3,422,790	\$ 4,078,490	\$ 4,078,490	\$ 4,078,490
REQUIREMENTS						
DEBT SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUB-TOTAL	-	-	-	-	-	-
Unappropriated Ending Fund Balance	1,457,607	2,617,712	3,422,790	4,078,490	4,078,490	4,078,490
Total Requirements	\$ 1,457,607	\$ 2,617,712	\$ 3,422,790	\$ 4,078,490	\$ 4,078,490	\$ 4,078,490

REVENUE BOND FUND (062) This fund accounts for debt payments on revenue bonds.

RESOURCES & REQUIREMENTS	09-11 ACTUAL	11-13 ACTUAL	13-15 ADJUSTED BUDGET	15-17 CTY MGR PROPOSED	15-17 BGT COMM APPROVED	15-17 COUNCIL ADOPTED
RESOURCES						
INTEREST INCOME	\$ 2,307	\$ 66	\$ 2,600	\$ 1,200	\$ 1,200	\$ 1,200
TRANSFERS	5,704,938	8,551,438	10,642,550	11,540,370	11,540,370	11,540,370
SUB-TOTAL	5,707,245	8,551,504	10,645,150	11,541,570	11,541,570	11,541,570
BEGINNING FUND BALANCE	551,764	576,332	400	550	550	550
Total Resources	\$ 6,259,009	\$ 9,127,836	\$ 10,645,550	\$ 11,542,120	\$ 11,542,120	\$ 11,542,120
REQUIREMENTS						
DEBT SERVICE	\$ 5,682,678	\$ 9,127,835	\$ 10,642,560	\$ 11,540,370	\$ 11,540,370	\$ 11,540,370
SUB-TOTAL	5,682,678	9,127,835	10,642,560	11,540,370	11,540,370	11,540,370
Unappropriated Ending Fund Balance	576,332	1	2,990	1,750	1,750	1,750
Total Requirements	\$ 6,259,009	\$ 9,127,836	\$ 10,645,550	\$ 11,542,120	\$ 11,542,120	\$ 11,542,120

FLEET MAINTENANCE FUND (082) This fund accounts for garage services provided by the City.

	09-11	11-13	13-15	15-17	15-17	15-17
RESOURCES & REQUIREMENTS	ACTUAL	ACTUAL	ADJUSTED	CTY MGR	BGT COMM	COUNCIL
			BUDGET	PROPOSED	APPROVED	ADOPTED
RESOURCES						
GRANTS	\$ 67	\$ -	\$ -	\$ -	\$ -	\$ -
CHARGES FOR SERVICES	1,030,767	1,223,880	1,151,000	1,303,000	1,303,000	1,303,000
GENERAL GOVERNMENT	819	4,231	-	2,000	2,000	2,000
INTERGOVERNMENTAL REVENUE	486,240	569,333	535,000	580,000	580,000	580,000
SALES	187,144	495,535	452,500	518,000	518,000	518,000
INTEREST INCOME	11,759	12,597	10,200	7,800	7,800	7,800
SUB-TOTAL	1,716,796	2,305,577	2,148,700	2,410,800	2,410,800	2,410,800
BEGINNING FUND BALANCE	498,498	784,648	970,150	633,700	633,700	633,700
Total Resources	\$ 2,215,294	\$ 3,090,225	\$ 3,118,850	\$ 3,044,500	\$ 3,044,500	\$ 3,044,500
REQUIREMENTS						
PERSONNEL SERVICES	\$ 771,357	\$ 939,716	\$ 1,232,630	\$ 1,339,560	\$ 1,339,560	\$ 1,339,560
MATERIALS & SERVICES	612,527	977,740	934,090	993,100	993,100	993,100
CAPITAL OUTLAYS	7,462	-	137,500	47,300	47,300	47,300
C.I.P. PROJECTS	-	192,515	185,000	4,000	4,000	4,000
TRANSFERS & OTHER	39,300	106,011	112,600	155,720	155,720	155,720
SUB-TOTAL	1,430,646	2,215,982	2,601,820	2,539,680	2,539,680	2,539,680
CONTINGENCY	-	-	165,700	292,000	292,000	292,000
Unappropriated Ending Fund Balance	784,648	874,243	351,330	212,820	212,820	212,820
Total Requirements	\$ 2,215,294	\$ 3,090,225	\$ 3,118,850	\$ 3,044,500	\$ 3,044,500	\$ 3,044,500

SEWAGE TREATMENT FUND (090) This fund accounts for operation and maintenance of the regional sewage treatment facility.

	09-11	11-13	13-15	15-17	15-17	15-17
RESOURCES & REQUIREMENTS	ACTUAL	ACTUAL	ADJUSTED	CTY MGR	BGT COMM	COUNCIL
			BUDGET	PROPOSED	APPROVED	ADOPTED
RESOURCES						
GRANTS	\$ 5,042	\$ -	\$ 225,000	\$ -	\$ -	\$ -
CHARGES FOR SERVICE	8,667	2,410	-	4,684,530	4,684,530	4,684,530
GENERAL GOVERNMENT	9,588	233,519	890,700	7,000	7,000	7,000
INTERGOVERNMENTAL	4,724,287	4,775,294	4,880,000	5,563,480	5,563,480	5,563,480
INTEREST INCOME	93,160	71,688	65,200	42,000	42,000	42,000
RENT	6,218	5,772	1,900	3,800	3,800	3,800
SALES	-	12,055	-	-	-	-
OTHER & TRANSFERS	4,189,649	4,168,081	4,360,000	-	-	-
SUB-TOTAL	9,036,611	9,268,819	10,422,800	10,300,810	10,300,810	10,300,810
BEGINNING FUND BALANCE	5,475,329	5,269,242	4,167,120	3,922,170	3,922,170	3,922,170
Total Resources	\$ 14,511,940	\$ 14,538,061	\$ 14,589,920	\$ 14,222,980	\$ 14,222,980	\$ 14,222,980
REQUIREMENTS						
PERSONNEL SERVICES	\$ 4,280,181	\$ 4,630,960	\$ 5,193,480	\$ 5,668,690	\$ 5,668,690	\$ 5,668,690
MATERIALS & SERVICES	2,109,184	2,303,764	3,321,140	3,229,690	3,229,690	3,229,690
CAPITAL OUTLAYS	116,512	81,209	75,950	113,500	113,500	113,500
C.I.P. PROJECTS	2,299,135	2,705,915	3,702,500	2,719,000	2,719,000	2,719,000
DEBT SERVICE	-	-	-	-	-	-
TRANSFERS & OTHER	437,687	508,063	553,900	623,020	623,020	623,020
SUB-TOTAL	9,242,698	10,229,911	12,846,970	12,353,900	12,353,900	12,353,900
CONTINGENCY	-	-	1,068,000	1,112,000	1,112,000	1,112,000
Unappropriated Ending Fund Balance	5,269,242	4,308,150	674,950	757,080	757,080	757,080
Total Requirements	\$ 14,511,940	\$ 14,538,061	\$ 14,589,920	\$ 14,222,980	\$ 14,222,980	\$ 14,222,980

VETERANS PARK FUND (091) Accounts for the betterment of Veterans Memorial in Medford's Veteran's Park.

	09-11	11-13	13-15	15-17	15-17	15-17
RESOURCES & REQUIREMENTS	ACTUAL	ACTUAL	ADJUSTED	CTY MGR	BGT COMM	COUNCIL
			BUDGET	PROPOSED	APPROVED	ADOPTED
RESOURCES						
CONTRIBUTIONS & DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INTEREST INCOME	140	124	-	-	-	-
SUB-TOTAL	140	124	-	-	-	-
BEGINNING FUND BALANCE	8,111	8,251	7,920	7,630	7,630	7,630
Total Resources	\$ 8,251	\$ 8,376	\$ 7,920	\$ 7,630	\$ 7,630	\$ 7,630
REQUIREMENTS						
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SERVICES	-	825	1,000	1,000	1,000	1,000
CAPITAL OUTLAYS	-	-	-	-	-	-
C.I.P. PROJECTS	-	-	-	-	-	-
TRANSFERS & OTHER	-	-	-	-	-	-
SUB-TOTAL	-	825	1,000	1,000	1,000	1,000
CONTINGENCY	-	-	-	-	-	-
Unappropriated Ending Fund Balance	8,251	7,551	6,920	6,630	6,630	6,630
Total Requirements	\$ 8,251	\$ 8,376	\$ 7,920	\$ 7,630	\$ 7,630	\$ 7,630

COMMUNITY PARK RESERVE FUND (092) Accounts for the replacement and maintenance of capital items at the community park.

	09-11	11-13	13-15	15-17	15-17	15-17
RESOURCES & REQUIREMENTS	ACTUAL	ACTUAL	ADJUSTED	CTY MGR	BGT COMM	COUNCIL
			BUDGET	PROPOSED	APPROVED	ADOPTED
RESOURCES						
GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CHARGES FOR SERVICE	43,196	28,512	30,000	30,000	30,000	30,000
GENERAL GOVERNMENT	-	-	-	-	-	-
CONTRIBUTIONS & DONATIONS	-	-	-	-	-	-
INTEREST INCOME	457	1,040	800	1,200	1,200	1,200
TRANSFERS & OTHER	-	-	-	-	-	-
SUB-TOTAL	43,652	29,552	30,800	31,200	31,200	31,200
BEGINNING FUND BALANCE	11,084	54,736	86,210	117,930	117,930	117,930
Total Resources	\$ 54,736	\$ 84,289	\$ 117,010	\$ 149,130	\$ 149,130	\$ 149,130
REQUIREMENTS						
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SERVICES	-	-	-	-	-	-
CAPITAL OUTLAYS	-	-	-	-	-	-
C.I.P. PROJECTS	-	-	-	50,000	50,000	50,000
TRANSFERS & OTHER	-	-	-	1,260	1,260	1,260
SUB-TOTAL	-	-	-	51,260	51,260	51,260
CONTINGENCY	-	-	-	6,000	6,000	6,000
Unappropriated Ending Fund Balance	54,736	84,289	117,010	91,870	91,870	91,870
Total Requirements	\$ 54,736	\$ 84,289	\$ 117,010	\$ 149,130	\$ 149,130	\$ 149,130

BEAR CREEK RECONSTRUCTION FUND (094) This fund accounts for funds dedicated to erect playground facilities in Bear Creek Park.

	09-11	11-13	13-15	15-17	15-17	15-17
RESOURCES & REQUIREMENTS	ACTUAL	ACTUAL	ADJUSTED BUDGET	CTY MGR PROPOSED	BGT COMM APPROVED	COUNCIL ADOPTED
RESOURCES						
INTEREST INCOME	\$ 208	\$ 185	\$ -	\$ 200	\$ 200	\$ 200
SUB-TOTAL	208	185	-	200	200	200
BEGINNING FUND BALANCE	12,027	12,235	12,440	12,590	12,590	12,590
Total Resources	\$ 12,235	\$ 12,420	\$ 12,440	\$ 12,790	\$ 12,790	\$ 12,790
REQUIREMENTS						
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SERVICES	-	-	-	-	-	-
CAPITAL OUTLAYS	-	-	-	-	-	-
C.I.P. PROJECTS	-	-	-	-	-	-
TRANSFERS & OTHER	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-
CONTINGENCY	-	-	-	-	-	-
Unappropriated Ending Fund Balance	12,235	12,420	12,440	12,790	12,790	12,790
Total Requirements	\$ 12,235	\$ 12,420	\$ 12,440	\$ 12,790	\$ 12,790	\$ 12,790

BEAR CREEK MAINTENANCE FUND (095) This fund accounts for funds dedicated to repair and maintain playground facilities in Bear Creek Park.

	09-11	11-13	13-15	15-17	15-17	15-17
RESOURCES & REQUIREMENTS	ACTUAL	ACTUAL	ADJUSTED BUDGET	CTY MGR PROPOSED	BGT COMM APPROVED	COUNCIL ADOPTED
RESOURCES						
GENERAL GOVERNMENT	\$ 3	\$ 3	\$ -	\$ -	\$ -	\$ -
DONATIONS	-	-	310	-	-	-
INTEREST INCOME	635	555	800	400	400	400
SUB-TOTAL	638	558	1,110	400	400	400
BEGINNING FUND BALANCE	36,826	36,957	35,560	36,890	36,890	36,890
Total Resources	\$ 37,463	\$ 37,515	\$ 36,670	\$ 37,290	\$ 37,290	\$ 37,290
REQUIREMENTS						
PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SERVICES	506	1,339	4,310	2,000	2,000	2,000
CAPITAL OUTLAYS	-	-	-	-	-	-
C.I.P. PROJECTS	-	-	-	-	-	-
TRANSFERS & OTHER	-	-	-	-	-	-
SUB-TOTAL	506	1,339	4,310	2,000	2,000	2,000
CONTINGENCY	-	-	1,000	-	-	-
Unappropriated Ending Fund Balance	36,957	36,176	31,360	35,290	35,290	35,290
Total Requirements	\$ 37,463	\$ 37,515	\$ 36,670	\$ 37,290	\$ 37,290	\$ 37,290

PARK UTILITY FUND (098) Accounts for the operation & maintenance of parks, facilities, beautification & right of way areas.

	09-11	11-13	13-15	15-17	15-17	15-17
RESOURCES & REQUIREMENTS	ACTUAL	ACTUAL	ADJUSTED BUDGET	CTY MGR PROPOSED	BGT COMM APPROVED	COUNCIL ADOPTED
RESOURCES						
GENERAL GOVERNMENT	\$ 16	\$ 13	\$ -	\$ -	\$ -	\$ -
CHARGES FOR SERVICES	2,504,729	2,531,784	2,523,300	2,605,000	2,605,000	2,605,000
CONTRIBUTIONS & DONATIONS	-	-	-	-	-	-
INTEREST INCOME	8,715	7,421	6,000	6,600	6,600	6,600
TRANSFERS	-	-	-	-	-	-
SUB-TOTAL	2,513,461	2,539,218	2,529,300	2,611,600	2,611,600	2,611,600
BEGINNING FUND BALANCE	104,433	194,313	336,630	339,510	339,510	339,510
Total Resources	\$ 2,617,894	\$ 2,733,530	\$ 2,865,930	\$ 2,951,110	\$ 2,951,110	\$ 2,951,110
REQUIREMENTS						
PERSONNEL SERVICES	\$ 111,079	\$ 94,711	\$ 145,640	\$ 129,600	\$ 129,600	\$ 129,600
MATERIALS & SERVICES	151,468	125,404	241,410	263,820	263,820	263,820
CAPITAL OUTLAY	-	-	-	-	-	-
C.I.P. PROJECTS	-	-	-	-	-	-
TRANSFERS & OTHER	2,161,034	2,176,779	2,232,400	2,352,210	2,352,210	2,352,210
SUB-TOTAL	2,423,582	2,396,894	2,619,450	2,745,630	2,745,630	2,745,630
CONTINGENCY	-	-	41,200	49,000	49,000	49,000
Unappropriated Ending Fund Balance	194,313	336,637	205,280	156,480	156,480	156,480
Total Requirements	\$ 2,617,894	\$ 2,733,530	\$ 2,865,930	\$ 2,951,110	\$ 2,951,110	\$ 2,951,110

FIRE APPARATUS RESERVE FUND (110) This fund accounts for the replacement of Fire Department Apparatus, 16 apparatus are included in this replacement plan.

	09-11	11-13	13-15	15-17	15-17	15-17
RESOURCES & REQUIREMENTS	ACTUAL	ACTUAL	ADJUSTED	CTY MGR	BGT COMM	COUNCIL
			BUDGET	PROPOSED	APPROVED	ADOPTED
RESOURCES						
INTEREST INCOME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFERS & OTHER	-	-	-	800,000	800,000	800,000
SUB-TOTAL	-	-	-	800,000	800,000	800,000
BEGINNING FUND BALANCE	-	-	-	-	-	-
Total Resources	\$ -	\$ -	\$ -	\$ 800,000	\$ 800,000	\$ 800,000
REQUIREMENTS						
CAPITAL OUTLAYS	\$ -	\$ -	\$ -	\$ 750,000	\$ 750,000	\$ 750,000
TRANSFERS & OTHER	-	-	-	-	-	-
SUB-TOTAL	-	-	-	750,000	750,000	750,000
CONTINGENCY	-	-	-	-	-	-
Unappropriated Ending Fund Balance	-	-	-	50,000	50,000	50,000
Total Requirements	\$ -	\$ -	\$ -	\$ 800,000	\$ 800,000	\$ 800,000

BANCROFT BOND FUND (171) This fund formerly accounted for principal and interest payments on special assessment improvements and Bancroft bonds.

	09-11	11-13	13-15	15-16	16-17	15-17
RESOURCES & REQUIREMENTS	ACTUAL	ACTUAL	ADJUSTED	CTY MGR	CTY MGR	CTY MGR
			BUDGET	PROPOSED	PROPOSED	PROPOSED
RESOURCES						
GENERAL GOVERNMENT	\$ 240	\$ -	\$ -	\$ -	\$ -	\$ -
SPECIAL ASSESSMENTS	6,588	-	-	-	-	-
INTEREST INCOME	7,806	-	-	-	-	-
TRANSFERS	-	-	-	-	-	-
OTHER	-	-	-	-	-	-
SUB-TOTAL	14,634	-	-	-	-	-
BEGINNING FUND BALANCE	140,792	155,426	-	-	-	-
Total Resources	\$ 155,426	\$ 155,426	\$ -	\$ -	\$ -	\$ -
REQUIREMENTS						
DEBT SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFERS & OTHER	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-
Unappropriated Ending Fund Balance	155,426	155,426	-	-	-	-
Total Requirements	\$ 155,426	\$ 155,426	\$ -	\$ -	\$ -	\$ -