

# Resources and Requirements



The City utilizes funds to account for revenues (resources) that are designated for specific purposes and their associated expenditures (requirements). Detailed descriptions of each fund, including the purpose, funding sources and any restrictions, were included in the department narratives that utilize the specific fund. This section provides a brief description of each fund, and its type.

The fund type determines how each fund can be spent. A description of each fund type is below; the summary listing of funds begins on the next page.

## **FUND TYPES**

### **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 that are restricted, committed or assigned to expenditures for the acquisition or construction of capital facilities.

### **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.

**SUMMARY LISTING OF FUNDS**

Fund	Fund Name	Type	Description
100	General Fund	General	Accounts for primary government operations and activities not budgeted elsewhere.
120	Construction Excise Tax Fund	Special Revenue	Accounts for revenues collected from the imposition of a construction excise tax.
160	General Bond Fund	Debt Service	Accounts for principal and interest on general obligation debt.
161	Revenue Bond Fund	Debt Service	Accounts for debt payments on revenue bonds.
170	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.
200	Police Public Safety Utility Fund	Special Revenue	Accounts for revenues collected for the purpose of providing additional police funding.
201	Federal Forfeitures Fund	Special Revenue	Accounts for the receipt and expenditures of federal forfeiture funds to be expended on local law enforcement.
202	State Forfeitures Fund	Special Revenue	Accounts for the receipt and expenditures of state forfeiture funds to be expended on local law enforcement.
203	Police Forfeiture & Grant Fund	Special Revenue	Accounts for federal grants and other federal funds to be expended on local law enforcement.
300	Fire Public Safety Utility Fund	Special Revenue	Accounts for revenues collected for the purpose of providing additional fire funding.
370	Fire Apparatus Reserve Fund	Reserve	Accounts for the replacement of fire department apparatus.
400	Building Safety Fund	Special Revenue	Accounts for fees received for building inspection and building permits.
500	Street Utility Fund	Special Revenue	Accounts for utility fees to be expended on street improvements and maintenance.
501	Storm Drain Utility Fund	Special Revenue	Accounts for storm drain utility operations, improvements and maintenance.
502	Sanitary Sewer Maintenance Fund	Enterprise	Accounts for sanitary sewer user fees to be expended on the sewer operation and maintenance.
503	Sewage Treatment Fund	Enterprise	Accounts for Regional Waste Water Treatment Plant operation and maintenance.
520	Street SDC Fund	Special Revenue	Accounts for SDCs to be expended on arterial and collector street capacity improvements.
521	Sewer Collection System SDC Fund	Enterprise	Accounts for SDCs used to expand the sewer collection infrastructure.
522	Storm Drain SDC Fund	Special Revenue	Accounts for SDCs that are used to expand storm drain infrastructure.
523	Sewage Treatment SDC Fund	Enterprise	Accounts for SDCs for expansion of capacity of the Regional Waste Water Treatment Plant.
530	Gas Tax Fund	Special Revenue	Accounts for revenue from state gas taxes apportioned by the State of Oregon for roads.
531	Special Sidewalk Fund	Special Revenue	Accounts for the expenditure of the proceeds of the Sidewalk Bonds and sidewalk grants.
540	Fleet Maintenance Fund	Internal Service	Accounts for fleet maintenance services provided by the City.
550	Street Improvement Fund	Capital Projects	Accounts for construction and improvement of streets and is financed primarily with funds from the state and county.
600	Park Utility Fund	Special Revenue	Accounts for the operation, maintenance and construction of parks, facilities beautification and right-of-way issues.
620	Park SDC Fund	Special Revenue	Accounts for SDCs collected to be expended on park and recreation improvements and new construction.
621	Park Southeast Area SDC Fund	Special Revenue	Accounts for SDCs collected in the SE Area to be expended on park and recreation improvements and new construction in the SE area.
630	Park Improvement Fund	Special Reserve	Accounts for specified resources to be expended on park and recreation improvements and new construction.

-Continued Next Page-

**SUMMARY LISTING OF FUNDS (Continued)**

Fund	Fund Name	Type	Description
631	Bear Creek Maintenance Fund	Special Revenue	Accounts for funds dedicated to repair and maintain playground facilities in Bear Creek Park.
632	Bear Creek Reconstruction Fund	Special Revenue	Accounts for funds dedicated to erect playground facilities in Bear Creek Park.
633	Cemetery Fund	Special Revenue	Accounts for the principal balance of the cemetery trust and for special projects at the cemetery.
634	Veterans Park Fund	Special Revenue	Accounts for the betterment of the Veterans' Memorial in Medford's Veterans' Park.
650	Greenway Construction Fund	Capital Projects	Accounts for construction of Bear Creek Greenways.
670	Community Parks Fund	Capital Projects	Accounts for the replacement and maintenance of capital items at the community park.
671	Aquatic Fund	Capital Projects	Accounts for the development of an aquatic park.
700	Risk Management Fund	Internal Service	Accounts for administration and associated costs of workers' comp and other insurance programs.
701	Parking Facilities Fund	Enterprise	Accounts for maintenance and operation of the City's parking facilities.
730	Community Promotions Fund	Special Revenue	Accounts for transient lodging tax to be expended on projects that promote tourism and the community.
731	Community Development Block Grant (CDBG) Fund	Special Revenue	Accounts for federal community block grant funds to be spent on neighborhood revitalization projects.

# Resources & Requirements

## CITY-WIDE SUMMARY Resources & Requirements for all funds

RESOURCES & REQUIREMENTS	13-15 BIENNIUM ACTUAL	15-17 BIENNIUM ACTUAL	17-19 ADJUSTED BUDGET	19-21 CITY MGR PROPOSED	19-21 BUD COMM APPROVED	19-21 COUNCIL ADOPTED
<b>RESOURCES</b>						
PROPERTY TAXES	63,692,195	69,163,328	77,212,000	82,592,300	82,592,300	82,592,300
FRANCHISE FEES	17,100,572	17,881,462	19,443,000	18,826,800	18,826,800	18,826,800
USER TAXES	8,031,100	10,059,645	10,275,050	12,198,000	12,198,000	12,198,000
LICENSES	1,058,160	1,101,989	1,172,000	1,136,800	1,136,800	1,136,800
PERMITS	3,664,110	4,817,737	4,203,000	4,320,700	4,320,700	4,320,700
STATE SHARED REVENUE	12,404,981	13,606,729	13,532,000	15,370,900	15,370,900	15,370,900
GRANTS	4,972,744	5,445,379	11,050,297	7,879,500	7,879,500	7,879,500
CHARGES FOR SERVICES	48,301,944	53,432,724	56,308,060	66,327,700	67,262,100	67,262,100
GENERAL GOVERNMENT	4,681,494	5,071,808	4,881,030	4,767,600	4,767,600	4,767,600
SDC	8,491,220	13,015,506	12,682,000	8,016,800	8,016,800	8,016,800
INTERGOVERNMENTAL	13,786,319	11,274,923	13,533,245	13,428,000	13,428,000	13,428,000
SP ASSESSMENTS	16,104	6,384	-	-	-	-
FINES & FORFEITURES	3,006,220	2,967,510	4,076,000	4,601,000	4,601,000	4,601,000
CONTRIBUTIONS & DONATIONS	249,318	92,831	351,300	47,400	47,400	47,400
DEBT PROCEEDS	39,592,143	-	10,000,000	10,000,000	10,000,000	10,000,000
INTEREST INCOME	1,321,240	2,030,160	2,308,500	4,278,500	4,278,500	4,278,500
RENTAL INCOME	821,460	939,018	863,600	869,600	869,600	869,600
CONCESSIONS	50,531	42,554	40,800	41,800	41,800	41,800
SALES	18,913	15,221	6,000	16,000	16,000	16,000
SALE OF PROPERTY	1,679,355	706,099	54,720	50,000	50,000	50,000
SERVICE PAY & TRANSFERS	22,322,397	47,911,962	32,043,040	40,926,500	41,226,500	41,226,500
OTHER	4,063,300	13,658,550	5,548,600	1,354,500	1,354,500	1,354,500
<b>Sub-Total</b>	<b>259,325,820</b>	<b>273,241,519</b>	<b>279,584,242</b>	<b>297,050,400</b>	<b>298,284,800</b>	<b>298,284,800</b>
BEGINNING FUND BALANCE	69,087,040	118,214,088	115,425,124	121,678,600	121,678,600	121,678,600
<b>Total Resources</b>	<b>\$ 328,412,860</b>	<b>\$ 391,455,607</b>	<b>\$ 395,009,366</b>	<b>\$ 418,729,000</b>	<b>\$ 419,963,400</b>	<b>\$ 419,963,400</b>
<b>REQUIREMENTS</b>						
SALARIES & WAGES	66,481,476	71,270,076	80,251,495	84,378,970	85,369,770	85,369,770
FRINGE BENEFITS	33,411,854	37,668,303	45,238,980	50,714,760	51,436,260	51,436,260
MATERIALS & SERVICES	39,498,190	41,938,695	53,902,610	52,268,700	53,233,350	53,233,350
CAPITAL OUTLAY	2,896,031	4,019,180	4,584,370	4,997,500	4,997,500	4,997,500
CAPITAL IMPROVEMENT PROJECTS	29,650,893	46,077,277	74,805,907	72,294,890	72,294,890	72,294,890
DEBT SERVICE	16,027,795	27,144,990	21,849,700	19,907,600	19,907,600	19,907,600
TRANSFERS	22,232,533	47,911,962	32,043,040	40,926,500	41,226,500	41,226,500
<b>Sub-Total</b>	<b>210,198,772</b>	<b>276,030,483</b>	<b>312,676,102</b>	<b>325,488,920</b>	<b>328,465,870</b>	<b>328,465,870</b>
CONTINGENCY	-	-	25,863,680	37,750,670	36,568,620	36,568,620
Unappropriated Ending Fund Balance	118,214,088	115,425,124	56,469,584	55,489,410	54,928,910	54,928,910
<b>Total Requirements</b>	<b>\$ 328,412,860</b>	<b>\$ 391,455,607</b>	<b>\$ 395,009,366</b>	<b>\$ 418,729,000</b>	<b>\$ 419,963,400</b>	<b>\$ 419,963,400</b>

# Resources & Requirements

**GENERAL FUND (100)** 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.

RESOURCES & REQUIREMENTS	13-15 BIENNIUM ACTUAL	15-17 BIENNIUM ACTUAL	17-19 ADJUSTED BUDGET	19-21 CITY MGR PROPOSED	19-21 BUD COMM APPROVED	19-21 COUNCIL ADOPTED
<b>RESOURCES</b>						
PROPERTY TAXES	62,767,643	68,309,608	76,365,000	81,722,300	81,722,300	81,722,300
FRANCHISE FEES	17,100,572	17,881,462	19,443,000	18,826,800	18,826,800	18,826,800
USER TAXES	3,121,562	3,848,224	6,262,050	5,049,000	5,049,000	5,049,000
LICENSES	1,058,160	1,101,989	1,172,000	1,136,800	1,136,800	1,136,800
PERMITS	253,478	251,854	273,000	265,700	265,700	265,700
STATE SHARED REVENUE	3,667,119	4,340,516	4,234,000	5,470,900	5,470,900	5,470,900
GRANTS	833,600	897,036	2,424,630	879,800	879,800	879,800
CHARGES FOR SERVICES	3,016,392	3,220,393	3,485,460	4,053,300	4,053,300	4,053,300
GENERAL GOVERNMENT	144,268	185,973	446,700	470,000	470,000	470,000
INTERGOVERNMENTAL	6,308,630	4,142,204	4,445,745	4,948,000	4,948,000	4,948,000
SP ASSESSMENTS	12,011	6,384	-	-	-	-
FINES & FORFEITURES	2,660,167	2,502,891	3,690,000	4,320,000	4,320,000	4,320,000
CONTRIBUTIONS & DONATIONS	249,013	60,328	319,500	47,000	47,000	47,000
INTEREST INCOME	277,872	375,916	728,000	762,700	762,700	762,700
RENTAL INCOME	48,313	25,191	34,000	15,600	15,600	15,600
CONCESSIONS	50,531	42,554	40,800	41,800	41,800	41,800
SALES	9,818	11,146	-	10,000	10,000	10,000
SALE OF PROPERTY	1,641,528	465,328	54,720	50,000	50,000	50,000
SERVICE PAY & TRANSFERS	4,711,608	5,021,283	5,740,580	17,381,400	17,381,400	17,381,400
OTHER	4,063,300	13,658,550	5,548,600	1,354,500	1,354,500	1,354,500
<b>Sub-Total</b>	<b>111,995,584</b>	<b>126,348,830</b>	<b>134,707,785</b>	<b>146,805,600</b>	<b>146,805,600</b>	<b>146,805,600</b>
BEGINNING FUND BALANCE	17,252,206	18,351,863	17,411,900	17,630,300	17,630,300	17,630,300
<b>Total Resources</b>	<b>\$ 129,247,790</b>	<b>\$ 144,700,693</b>	<b>\$ 152,119,685</b>	<b>\$ 164,435,900</b>	<b>\$ 164,435,900</b>	<b>\$ 164,435,900</b>
<b>REQUIREMENTS</b>						
SALARIES & WAGES	49,305,887	52,439,579	58,054,815	61,783,400	61,783,400	61,783,400
FRINGE BENEFITS	24,338,114	27,115,047	32,391,400	37,087,180	37,087,180	37,087,180
MATERIALS & SERVICES	19,942,310	20,954,929	26,126,060	27,045,900	27,947,750	27,947,750
CAPITAL OUTLAY	1,364,685	1,438,335	1,993,790	1,123,500	1,123,500	1,123,500
CAPITAL IMPROVEMENT PROJECTS	5,879,978	4,691,040	4,954,180	3,660,200	3,660,200	3,660,200
TRANSFERS	10,064,953	20,398,893	14,926,760	15,888,500	16,188,500	16,188,500
<b>Sub-Total</b>	<b>110,895,927</b>	<b>127,037,824</b>	<b>138,447,005</b>	<b>146,588,680</b>	<b>147,790,530</b>	<b>147,790,530</b>
CONTINGENCY	-	-	13,672,680	4,450,000	3,248,150	3,248,150
Unappropriated Ending Fund Balance	18,351,863	17,662,869	-	13,397,220	13,397,220	13,397,220
<b>Total Requirements</b>	<b>\$ 129,247,790</b>	<b>\$ 144,700,693</b>	<b>\$ 152,119,685</b>	<b>\$ 164,435,900</b>	<b>\$ 164,435,900</b>	<b>\$ 164,435,900</b>

# Resources & Requirements

**CONSTRUCTION EXCISE TAX FUND (120)** This fund accounts for revenues collected from the imposition of a construction excise tax to be expended on programs and incentives related to affordable housing in the City.

RESOURCES & REQUIREMENTS	13-15 BIENNIUM ACTUAL	15-17 BIENNIUM ACTUAL	17-19 ADJUSTED BUDGET	19-21 CITY MGR PROPOSED	19-21 BUD COMM APPROVED	19-21 COUNCIL ADOPTED
<b>RESOURCES</b>						
CHARGES FOR SERVICES	-	-	-	990,000	990,000	990,000
SERVICE PAY & TRANSFERS	-	-	-	1,000,000	1,000,000	1,000,000
<b>Sub-Total</b>	-	-	-	<b>1,990,000</b>	<b>1,990,000</b>	<b>1,990,000</b>
BEGINNING FUND BALANCE	-	-	-	300,300	300,300	300,300
<b>Total Resources</b>	-	-	-	<b>\$ 2,290,300</b>	<b>\$ 2,290,300</b>	<b>\$ 2,290,300</b>
<b>REQUIREMENTS</b>						
TRANSFERS	-	-	-	667,000	667,000	667,000
<b>Sub-Total</b>	-	-	-	<b>667,000</b>	<b>667,000</b>	<b>667,000</b>
CONTINGENCY	-	-	-	1,623,300	1,623,300	1,623,300
Unappropriated Ending Fund Balance	-	-	-	-	-	-
<b>Total Requirements</b>	-	-	-	<b>\$ 2,290,300</b>	<b>\$ 2,290,300</b>	<b>\$ 2,290,300</b>

# Resources & Requirements

**GENERAL BOND FUND (160)** This fund accounts for principal and interest on general obligation debt.

RESOURCES & REQUIREMENTS	13-15 BIENNIUM ACTUAL	15-17 BIENNIUM ACTUAL	17-19 ADJUSTED BUDGET	19-21 CITY MGR PROPOSED	19-21 BUD COMM APPROVED	19-21 COUNCIL ADOPTED
<b>RESOURCES</b>						
PROPERTY TAXES	924,552	853,719	847,000	870,000	870,000	870,000
INTEREST INCOME	9,992	7,727	12,000	15,900	15,900	15,900
SERVICE PAY & TRANSFERS	4,533,787	5,032,703	6,284,100	8,346,900	8,346,900	8,346,900
<b>Sub-Total</b>	<b>5,468,332</b>	<b>5,894,150</b>	<b>7,143,100</b>	<b>9,232,800</b>	<b>9,232,800</b>	<b>9,232,800</b>
BEGINNING FUND BALANCE	149,021	232,034	157,900	251,300	251,300	251,300
<b>Total Resources</b>	<b>\$ 5,617,353</b>	<b>\$ 6,126,184</b>	<b>\$ 7,301,000</b>	<b>\$ 9,484,100</b>	<b>\$ 9,484,100</b>	<b>\$ 9,484,100</b>
<b>REQUIREMENTS</b>						
DEBT SERVICE	5,385,319	5,884,676	7,130,200	9,194,200	9,194,200	9,194,200
<b>Sub-Total</b>	<b>5,385,319</b>	<b>5,884,676</b>	<b>7,130,200</b>	<b>9,194,200</b>	<b>9,194,200</b>	<b>9,194,200</b>
CONTINGENCY	-	-	-	-	-	-
Unappropriated Ending Fund Balance	232,034	241,508	170,800	289,900	289,900	289,900
<b>Total Requirements</b>	<b>\$ 5,617,353</b>	<b>\$ 6,126,184</b>	<b>\$ 7,301,000</b>	<b>\$ 9,484,100</b>	<b>\$ 9,484,100</b>	<b>\$ 9,484,100</b>

# Resources & Requirements

**REVENUE BOND FUND (161)** This fund accounts for principal and interest on revenue bond debt.

RESOURCES & REQUIREMENTS	13-15 BIENNIUM ACTUAL	15-17 BIENNIUM ACTUAL	17-19 ADJUSTED BUDGET	19-21 CITY MGR PROPOSED	19-21 BUD COMM APPROVED	19-21 COUNCIL ADOPTED
<b>RESOURCES</b>						
INTEREST INCOME	13	1	2,000	1,200	1,200	1,200
SERVICE PAY & TRANSFERS	10,642,463	21,260,313	14,719,900	10,713,600	10,713,600	10,713,600
<b>Sub-Total</b>	<b>10,642,476</b>	<b>21,260,314</b>	<b>14,721,900</b>	<b>10,714,800</b>	<b>10,714,800</b>	<b>10,714,800</b>
BEGINNING FUND BALANCE	1	1	130,100	500	500	500
<b>Total Resources</b>	<b>\$ 10,642,478</b>	<b>\$ 21,260,315</b>	<b>\$ 14,852,000</b>	<b>\$ 10,715,300</b>	<b>\$ 10,715,300</b>	<b>\$ 10,715,300</b>
<b>REQUIREMENTS</b>						
DEBT SERVICE	10,642,476	21,260,314	14,719,500	10,713,400	10,713,400	10,713,400
<b>Sub-Total</b>	<b>10,642,476</b>	<b>21,260,314</b>	<b>14,719,500</b>	<b>10,713,400</b>	<b>10,713,400</b>	<b>10,713,400</b>
CONTINGENCY	-	-	-	-	-	-
Unappropriated Ending Fund Balance	1	1	132,500	1,900	1,900	1,900
<b>Total Requirements</b>	<b>\$ 10,642,478</b>	<b>\$ 21,260,315</b>	<b>\$ 14,852,000</b>	<b>\$ 10,715,300</b>	<b>\$ 10,715,300</b>	<b>\$ 10,715,300</b>

# Resources & Requirements

**PERS RESERVE FUND (170)** 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.

RESOURCES & REQUIREMENTS	13-15 BIENNIUM ACTUAL	15-17 BIENNIUM ACTUAL	17-19 ADJUSTED BUDGET	19-21 CITY MGR PROPOSED	19-21 BUD COMM APPROVED	19-21 COUNCIL ADOPTED
<b>RESOURCES</b>						
INTEREST INCOME	36,184	62,817	80,000	138,100	138,100	138,100
SERVICE PAY & TRANSFERS	788,000	600,000	100,000	-	-	-
<b>Sub-Total</b>	<b>824,184</b>	<b>662,817</b>	<b>180,000</b>	<b>138,100</b>	<b>138,100</b>	<b>138,100</b>
BEGINNING FUND BALANCE	2,617,712	3,441,896	4,087,000	4,326,200	4,326,200	4,326,200
<b>Total Resources</b>	<b>\$ 3,441,896</b>	<b>\$ 4,104,713</b>	<b>\$ 4,267,000</b>	<b>\$ 4,464,300</b>	<b>\$ 4,464,300</b>	<b>\$ 4,464,300</b>
<b>REQUIREMENTS</b>						
TRANSFERS	-	-	-	-	-	-
<b>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
CONTINGENCY	-	-	-	4,464,300	4,464,300	4,464,300
Unappropriated Ending Fund Balance	3,441,896	4,104,713	4,267,000	-	-	-
<b>Total Requirements</b>	<b>\$ 3,441,896</b>	<b>\$ 4,104,713</b>	<b>\$ 4,267,000</b>	<b>\$ 4,464,300</b>	<b>\$ 4,464,300</b>	<b>\$ 4,464,300</b>

# Resources & Requirements

**POLICE PUBLIC SAFETY FUND (200)** This fund accounts for revenues collected for the purpose of providing additional police funding. Prior to 7/1/2015, Funds 200 and 300 were combined in a single fund (200). The 13-15 Biennium Actuals presented here are those of the combined fund.

RESOURCES & REQUIREMENTS	13-15 BIENNIUM ACTUAL	15-17 BIENNIUM ACTUAL	17-19 ADJUSTED BUDGET	19-21 CITY MGR PROPOSED	19-21 BUD COMM APPROVED	19-21 COUNCIL ADOPTED
<b>RESOURCES</b>						
GRANTS	1,250	34,493	-	-	-	-
CHARGES FOR SERVICES	3,513,630	3,016,278	3,562,300	4,620,200	5,554,600	5,554,600
GENERAL GOVERNMENT	31	93,734	-	-	-	-
DEBT PROCEEDS	33,207,200	-	-	-	-	-
INTEREST INCOME	302,937	111,239	12,000	3,000	3,000	3,000
SERVICE PAY & TRANSFERS	-	998,130	-	-	300,000	300,000
<b>Sub-Total</b>	<b>37,025,048</b>	<b>4,253,874</b>	<b>3,574,300</b>	<b>4,623,200</b>	<b>5,857,600</b>	<b>5,857,600</b>
BEGINNING FUND BALANCE	1,778,011	30,138,696	327,500	207,000	207,000	207,000
<b>Total Resources</b>	<b>\$ 38,803,059</b>	<b>\$ 34,392,569</b>	<b>\$ 3,901,800</b>	<b>\$ 4,830,200</b>	<b>\$ 6,064,600</b>	<b>\$ 6,064,600</b>
<b>REQUIREMENTS</b>						
SALARIES & WAGES	1,267,330	736,977	807,000	815,920	1,505,320	1,505,320
FRINGE BENEFITS	682,544	396,121	454,800	523,890	999,090	999,090
MATERIALS & SERVICES	1,186,163	74,895	106,800	105,400	155,400	155,400
CAPITAL OUTLAY	121,463	38,507	24,000	24,000	24,000	24,000
CAPITAL IMPROVEMENT PROJECTS	3,611,028	19,056,118	-	-	-	-
TRANSFERS	1,795,836	13,641,202	2,225,800	3,118,600	3,118,600	3,118,600
<b>Sub-Total</b>	<b>8,664,364</b>	<b>33,943,820</b>	<b>3,618,400</b>	<b>4,587,810</b>	<b>5,802,410</b>	<b>5,802,410</b>
CONTINGENCY	-	-	170,000	180,700	200,500	200,500
Unappropriated Ending Fund Balance	30,138,696	448,750	113,400	61,690	61,690	61,690
<b>Total Requirements</b>	<b>\$ 38,803,059</b>	<b>\$ 34,392,569</b>	<b>\$ 3,901,800</b>	<b>\$ 4,830,200</b>	<b>\$ 6,064,600</b>	<b>\$ 6,064,600</b>

# Resources & Requirements

**FEDERAL FORFEITURES FUND (201)** This fund accounts for the receipt and expenditure of federal forfeiture funds to be expended on local law enforcement.

RESOURCES & REQUIREMENTS	13-15 BIENNIUM ACTUAL	15-17 BIENNIUM ACTUAL	17-19 ADJUSTED BUDGET	19-21 CITY MGR PROPOSED	19-21 BUD COMM APPROVED	19-21 COUNCIL ADOPTED
<b>RESOURCES</b>						
GRANTS	473,623	729,464	214,000	-	-	-
GENERAL GOVERNMENT	12,000	34	-	-	-	-
INTEREST INCOME	4,853	20,005	18,000	37,600	37,600	37,600
SALE OF PROPERTY	-	13,666	-	-	-	-
SERVICE PAY & TRANSFERS	739,871	-	-	-	-	-
<b>Sub-Total</b>	<b>1,230,347</b>	<b>763,169</b>	<b>232,000</b>	<b>37,600</b>	<b>37,600</b>	<b>37,600</b>
BEGINNING FUND BALANCE		1,105,631	1,270,800	769,700	769,700	769,700
<b>Total Resources</b>	<b>\$ 1,230,347</b>	<b>\$ 1,868,800</b>	<b>\$ 1,502,800</b>	<b>\$ 807,300</b>	<b>\$ 807,300</b>	<b>\$ 807,300</b>
<b>REQUIREMENTS</b>						
MATERIALS & SERVICES	70,421	440,759	321,000	158,600	158,600	158,600
CAPITAL OUTLAY	54,295	235,597	480,300	506,000	506,000	506,000
<b>Sub-Total</b>	<b>124,716</b>	<b>676,356</b>	<b>801,300</b>	<b>664,600</b>	<b>664,600</b>	<b>664,600</b>
CONTINGENCY	-	-	14,000	142,700	142,700	142,700
Unappropriated Ending Fund Balance	1,105,631	1,192,443	687,500	-	-	-
<b>Total Requirements</b>	<b>\$ 1,230,347</b>	<b>\$ 1,868,800</b>	<b>\$ 1,502,800</b>	<b>\$ 807,300</b>	<b>\$ 807,300</b>	<b>\$ 807,300</b>

# Resources & Requirements

**STATE FORFEITURES FUND (202)** This fund accounts for the receipt and expenditure of state forfeiture funds to be expended on local law enforcement.

RESOURCES & REQUIREMENTS	13-15 BIENNIUM ACTUAL	15-17 BIENNIUM ACTUAL	17-19 ADJUSTED BUDGET	19-21 CITY MGR PROPOSED	19-21 BUD COMM APPROVED	19-21 COUNCIL ADOPTED
<b>RESOURCES</b>						
GENERAL GOVERNMENT	70,427	192,020	415,500	-	-	-
INTEREST INCOME	4,537	15,438	4,000	18,500	18,500	18,500
SERVICE PAY & TRANSFERS	152,796	-	-	-	-	-
<b>Sub-Total</b>	<b>227,760</b>	<b>207,458</b>	<b>419,500</b>	<b>18,500</b>	<b>18,500</b>	<b>18,500</b>
BEGINNING FUND BALANCE		226,392	252,800	479,500	479,500	479,500
<b>Total Resources</b>	<b>\$ 227,760</b>	<b>\$ 433,850</b>	<b>\$ 672,300</b>	<b>\$ 498,000</b>	<b>\$ 498,000</b>	<b>\$ 498,000</b>
<b>REQUIREMENTS</b>						
MATERIALS & SERVICES	1,368	94,390	245,000	35,000	35,000	35,000
CAPITAL OUTLAY	-	43,105	95,500	195,000	195,000	195,000
CAPITAL IMPROVEMENT PROJECTS	-	-	80,000	-	-	-
<b>Sub-Total</b>	<b>1,368</b>	<b>137,495</b>	<b>420,500</b>	<b>230,000</b>	<b>230,000</b>	<b>230,000</b>
CONTINGENCY	-	-	10,000	268,000	268,000	268,000
Unappropriated Ending Fund Balance	226,392	296,355	241,800	-	-	-
<b>Total Requirements</b>	<b>\$ 227,760</b>	<b>\$ 433,850</b>	<b>\$ 672,300</b>	<b>\$ 498,000</b>	<b>\$ 498,000</b>	<b>\$ 498,000</b>

# Resources & Requirements

**POLICE GRANT FUND (203)** 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 (202) and Federal Forfeitures Fund (201) during the 13-15 Biennium.

RESOURCES & REQUIREMENTS	13-15 BIENNIUM ACTUAL	15-17 BIENNIUM ACTUAL	17-19 ADJUSTED BUDGET	19-21 CITY MGR PROPOSED	19-21 BUD COMM APPROVED	19-21 COUNCIL ADOPTED
<b>RESOURCES</b>						
GRANTS	339,984	-	-	-	-	-
GENERAL GOVERNMENT	28,685	-	-	-	-	-
INTEREST INCOME	6,996	8	-	-	-	-
SERVICE PAY & TRANSFERS	376,269	-	-	-	-	-
<b>Sub-Total</b>	<b>751,933</b>	<b>8</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
BEGINNING FUND BALANCE	599,884	36,263	-	-	-	-
<b>Total Resources</b>	<b>\$ 1,351,818</b>	<b>\$ 36,270</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>REQUIREMENTS</b>						
MATERIALS & SERVICES	228,523	-	-	-	-	-
CAPITAL IMPROVEMENT PROJECTS	194,364	35,630	-	-	-	-
TRANSFERS	892,667	640	-	-	-	-
<b>Sub-Total</b>	<b>1,315,555</b>	<b>36,270</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
CONTINGENCY	-	-	-	-	-	-
Unappropriated Ending Fund Balance	36,263	-	-	-	-	-
<b>Total Requirements</b>	<b>\$ 1,351,818</b>	<b>\$ 36,270</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# Resources & Requirements

**FIRE PUBLIC SAFETY FUND (300)** This fund accounts for revenues collected for the purpose of providing additional Fire funding. Prior to 7/1/2015, Funds 200 and 300 were combined in a single fund (200). Please see Fund 200 for combined 13-15 Biennium Actuals

RESOURCES & REQUIREMENTS	13-15 BIENNIUM ACTUAL	15-17 BIENNIUM ACTUAL	17-19 ADJUSTED BUDGET	19-21 CITY MGR PROPOSED	19-21 BUD COMM APPROVED	19-21 COUNCIL ADOPTED
<b>RESOURCES</b>						
CHARGES FOR SERVICES	-	2,772,886	3,562,300	3,365,000	3,365,000	3,365,000
GENERAL GOVERNMENT	-	43,454	13,930	-	-	-
INTEREST INCOME	-	101,962	116,000	42,400	42,400	42,400
SERVICE PAY & TRANSFERS	-	11,634,642	234,860	-	-	-
<b>Sub-Total</b>	-	<b>14,552,944</b>	<b>3,927,090</b>	<b>3,407,400</b>	<b>3,407,400</b>	<b>3,407,400</b>
BEGINNING FUND BALANCE	-	-	3,151,400	22,400	22,400	22,400
<b>Total Resources</b>	-	<b>\$ 14,552,944</b>	<b>\$ 7,078,490</b>	<b>\$ 3,429,800</b>	<b>\$ 3,429,800</b>	<b>\$ 3,429,800</b>
<b>REQUIREMENTS</b>						
SALARIES & WAGES	-	730,840	809,680	825,040	825,040	825,040
FRINGE BENEFITS	-	389,945	472,920	521,380	521,380	521,380
MATERIALS & SERVICES	-	186,742	9,030	175,600	175,600	175,600
CAPITAL OUTLAY	-	816	-	-	-	-
CAPITAL IMPROVEMENT PROJECTS	-	8,240,017	4,736,760	-	-	-
TRANSFERS	-	2,114,349	1,050,100	1,560,100	1,560,100	1,560,100
<b>Sub-Total</b>	-	<b>11,662,709</b>	<b>7,078,490</b>	<b>3,082,120</b>	<b>3,082,120</b>	<b>3,082,120</b>
CONTINGENCY	-	-	-	190,300	190,300	190,300
Unappropriated Ending Fund Balance	-	2,890,236	-	157,380	157,380	157,380
<b>Total Requirements</b>	-	<b>\$ 14,552,944</b>	<b>\$ 7,078,490</b>	<b>\$ 3,429,800</b>	<b>\$ 3,429,800</b>	<b>\$ 3,429,800</b>

# Resources & Requirements

**FIRE APARATUS RESERVE FUND (370)** This fund accounts for the replacement of Fire Department apparatus. Sixteen apparatus are included in this replacement plan.

RESOURCES & REQUIREMENTS	13-15 BIENNIUM ACTUAL	15-17 BIENNIUM ACTUAL	17-19 ADJUSTED BUDGET	19-21 CITY MGR PROPOSED	19-21 BUD COMM APPROVED	19-21 COUNCIL ADOPTED
<b>RESOURCES</b>						
INTEREST INCOME	-	1,606	-	3,600	3,600	3,600
SERVICE PAY & TRANSFERS	-	810,000	1,000,000	1,000,000	1,000,000	1,000,000
<b>Sub-Total</b>	-	<b>811,606</b>	<b>1,000,000</b>	<b>1,003,600</b>	<b>1,003,600</b>	<b>1,003,600</b>
BEGINNING FUND BALANCE	-	-	106,600	668,000	668,000	668,000
<b>Total Resources</b>	-	<b>\$ 811,606</b>	<b>\$ 1,106,600</b>	<b>\$ 1,671,600</b>	<b>\$ 1,671,600</b>	<b>\$ 1,671,600</b>
<b>REQUIREMENTS</b>						
CAPITAL OUTLAY	-	705,435	460,000	1,300,000	1,300,000	1,300,000
<b>Sub-Total</b>	-	<b>705,435</b>	<b>460,000</b>	<b>1,300,000</b>	<b>1,300,000</b>	<b>1,300,000</b>
CONTINGENCY	-	-	60,000	371,600	371,600	371,600
Unappropriated Ending Fund Balance	-	106,171	586,600	-	-	-
<b>Total Requirements</b>	-	<b>\$ 811,606</b>	<b>\$ 1,106,600</b>	<b>\$ 1,671,600</b>	<b>\$ 1,671,600</b>	<b>\$ 1,671,600</b>

# Resources & Requirements

**BUILDING SAFETY FUND (400)** This fund accounts for revenues received from building inspections and building permits.

RESOURCES & REQUIREMENTS	13-15 BIENNIUM ACTUAL	15-17 BIENNIUM ACTUAL	17-19 ADJUSTED BUDGET	19-21 CITY MGR PROPOSED	19-21 BUD COMM APPROVED	19-21 COUNCIL ADOPTED
<b>RESOURCES</b>						
PERMITS	3,410,632	4,565,882	3,930,000	4,055,000	4,055,000	4,055,000
CHARGES FOR SERVICES	10,125	13,050	-	9,000	9,000	9,000
GENERAL GOVERNMENT	50,923	85,901	40,000	61,000	61,000	61,000
INTERGOVERNMENTAL	3,465	4,323	-	-	-	-
INTEREST INCOME	24,351	57,878	54,000	149,200	149,200	149,200
SALE OF PROPERTY	19,420	-	-	-	-	-
SERVICE PAY & TRANSFERS	-	-	-	667,000	667,000	667,000
<b>Sub-Total</b>	<b>3,518,916</b>	<b>4,727,033</b>	<b>4,024,000</b>	<b>4,941,200</b>	<b>4,941,200</b>	<b>4,941,200</b>
BEGINNING FUND BALANCE	1,768,668	2,661,270	4,108,100	4,907,400	4,907,400	4,907,400
<b>Total Resources</b>	<b>\$ 5,287,583</b>	<b>\$ 7,388,303</b>	<b>\$ 8,132,100</b>	<b>\$ 9,848,600</b>	<b>\$ 9,848,600</b>	<b>\$ 9,848,600</b>
<b>REQUIREMENTS</b>						
SALARIES & WAGES	1,194,917	1,421,399	1,753,390	1,991,470	1,991,470	1,991,470
FRINGE BENEFITS	597,855	737,205	984,340	1,136,310	1,136,310	1,136,310
MATERIALS & SERVICES	298,553	248,764	346,960	361,800	361,800	361,800
CAPITAL OUTLAY	-	88,262	22,880	30,000	30,000	30,000
TRANSFERS	534,989	585,116	657,700	1,629,000	1,629,000	1,629,000
<b>Sub-Total</b>	<b>2,626,313</b>	<b>3,080,746</b>	<b>3,765,270</b>	<b>5,148,580</b>	<b>5,148,580</b>	<b>5,148,580</b>
CONTINGENCY	-	-	360,000	500,000	500,000	500,000
Unappropriated Ending Fund Balance	2,661,270	4,307,557	4,006,830	4,200,020	4,200,020	4,200,020
<b>Total Requirements</b>	<b>\$ 5,287,583</b>	<b>\$ 7,388,303</b>	<b>\$ 8,132,100</b>	<b>\$ 9,848,600</b>	<b>\$ 9,848,600</b>	<b>\$ 9,848,600</b>

# Resources & Requirements

**STREET UTILITY FUND (500)** This fund accounts for street user fees to be expended on street maintenance.

RESOURCES & REQUIREMENTS	13-15 BIENNIUM ACTUAL	15-17 BIENNIUM ACTUAL	17-19 ADJUSTED BUDGET	19-21 CITY MGR PROPOSED	19-21 BUD COMM APPROVED	19-21 COUNCIL ADOPTED
<b>RESOURCES</b>						
GRANTS	750,000	1,000,000	-	-	-	-
CHARGES FOR SERVICES	17,121,025	15,721,940	14,988,000	15,905,200	15,905,200	15,905,200
GENERAL GOVERNMENT	53,372	159,165	75,000	74,000	74,000	74,000
INTERGOVERNMENTAL	30,493	34,100	500,000	-	-	-
INTEREST INCOME	60,514	135,438	114,000	301,100	301,100	301,100
SALE OF PROPERTY	8,085	43,941	-	-	-	-
SERVICE PAY & TRANSFERS	235,042	180,951	330,000	330,000	330,000	330,000
<b>Sub-Total</b>	<b>18,258,530</b>	<b>17,275,535</b>	<b>16,007,000</b>	<b>16,610,300</b>	<b>16,610,300</b>	<b>16,610,300</b>
BEGINNING FUND BALANCE	4,378,332	6,249,319	7,496,500	6,665,400	6,665,400	6,665,400
<b>Total Resources</b>	<b>\$ 22,636,863</b>	<b>\$ 23,524,854</b>	<b>\$ 23,503,500</b>	<b>\$ 23,275,700</b>	<b>\$ 23,275,700</b>	<b>\$ 23,275,700</b>
<b>REQUIREMENTS</b>						
SALARIES & WAGES	3,516,846	3,768,775	4,088,800	3,767,130	3,767,130	3,767,130
FRINGE BENEFITS	2,016,108	2,359,096	2,436,400	2,300,520	2,300,520	2,300,520
MATERIALS & SERVICES	5,739,230	4,244,542	4,640,780	4,388,100	4,388,100	4,388,100
CAPITAL OUTLAY	252,029	731,733	542,400	348,000	348,000	348,000
CAPITAL IMPROVEMENT PROJECTS	3,595,448	4,118,461	5,997,500	5,602,800	5,602,800	5,602,800
TRANSFERS	1,267,883	1,389,016	2,831,900	2,284,700	2,284,700	2,284,700
<b>Sub-Total</b>	<b>16,387,544</b>	<b>16,611,624</b>	<b>20,537,780</b>	<b>18,691,250</b>	<b>18,691,250</b>	<b>18,691,250</b>
CONTINGENCY	-	-	65,000	1,306,900	1,306,900	1,306,900
Unappropriated Ending Fund Balance	6,249,319	6,913,230	2,900,720	3,277,550	3,277,550	3,277,550
<b>Total Requirements</b>	<b>\$ 22,636,863</b>	<b>\$ 23,524,854</b>	<b>\$ 23,503,500</b>	<b>\$ 23,275,700</b>	<b>\$ 23,275,700</b>	<b>\$ 23,275,700</b>

# Resources & Requirements

**STORM DRAIN UTILITY FUND (501)** This fund accounts for storm drain utility fees to be expended on storm drain improvements and maintenance.

RESOURCES & REQUIREMENTS	13-15 BIENNIUM ACTUAL	15-17 BIENNIUM ACTUAL	17-19 ADJUSTED BUDGET	19-21 CITY MGR PROPOSED	19-21 BUD COMM APPROVED	19-21 COUNCIL ADOPTED
<b>RESOURCES</b>						
CHARGES FOR SERVICES	9,222,315	11,484,409	12,694,000	13,354,200	13,354,200	13,354,200
GENERAL GOVERNMENT	12,011	5,532	-	-	-	-
INTERGOVERNMENTAL	39,542	78,077	45,000	75,000	75,000	75,000
INTEREST INCOME	79,957	188,061	172,000	515,600	515,600	515,600
SALES	15	-	-	-	-	-
SALE OF PROPERTY	91	2,675	-	-	-	-
SERVICE PAY & TRANSFERS	71,280	-	-	-	-	-
<b>Sub-Total</b>	<b>9,425,211</b>	<b>11,758,755</b>	<b>12,911,000</b>	<b>13,944,800</b>	<b>13,944,800</b>	<b>13,944,800</b>
BEGINNING FUND BALANCE	5,393,464	7,643,175	12,487,500	15,932,700	15,932,700	15,932,700
<b>Total Resources</b>	<b>\$ 14,818,675</b>	<b>\$ 19,401,930</b>	<b>\$ 25,398,500</b>	<b>\$ 29,877,500</b>	<b>\$ 29,877,500</b>	<b>\$ 29,877,500</b>
<b>REQUIREMENTS</b>						
SALARIES & WAGES	2,097,582	2,155,613	3,252,180	3,147,300	3,147,300	3,147,300
FRINGE BENEFITS	1,154,073	1,295,113	1,940,220	1,964,090	1,964,090	1,964,090
MATERIALS & SERVICES	1,479,874	1,510,897	2,928,550	2,596,000	2,596,000	2,596,000
CAPITAL OUTLAY	562,402	386,925	90,200	450,000	450,000	450,000
CAPITAL IMPROVEMENT PROJECTS	1,316,076	371,469	7,082,500	6,398,700	6,398,700	6,398,700
TRANSFERS	565,493	619,054	679,600	1,908,100	1,908,100	1,908,100
<b>Sub-Total</b>	<b>7,175,500</b>	<b>6,339,070</b>	<b>15,973,250</b>	<b>16,464,190</b>	<b>16,464,190</b>	<b>16,464,190</b>
CONTINGENCY	-	-	935,000	13,413,310	13,413,310	13,413,310
Unappropriated Ending Fund Balance	7,643,175	13,062,860	8,490,250	-	-	-
<b>Total Requirements</b>	<b>\$ 14,818,675</b>	<b>\$ 19,401,930</b>	<b>\$ 25,398,500</b>	<b>\$ 29,877,500</b>	<b>\$ 29,877,500</b>	<b>\$ 29,877,500</b>

# Resources & Requirements

**SANITARY SEWER MAINTENANCE FUND (502)** This fund accounts for sanitary sewer user fees to be expended on the maintenance and operations of the City sewer system.

RESOURCES & REQUIREMENTS	13-15 BIENNIUM ACTUAL	15-17 BIENNIUM ACTUAL	17-19 ADJUSTED BUDGET	19-21 CITY MGR PROPOSED	19-21 BUD COMM APPROVED	19-21 COUNCIL ADOPTED
<b>RESOURCES</b>						
GRANTS	2,312	-	-	-	-	-
CHARGES FOR SERVICES	6,769,130	8,117,442	8,776,000	12,477,200	12,477,200	12,477,200
GENERAL GOVERNMENT	7,305	1,795	-	-	-	-
INTERGOVERNMENTAL	4,467	20,970	20,000	26,800	26,800	26,800
INTEREST INCOME	34,320	75,501	66,000	180,100	180,100	180,100
SALES	15	-	-	-	-	-
SALE OF PROPERTY	1,791	1,537	-	-	-	-
SERVICE PAY & TRANSFERS	71,280	-	-	-	-	-
<b>Sub-Total</b>	<b>6,890,620</b>	<b>8,217,245</b>	<b>8,862,000</b>	<b>12,684,100</b>	<b>12,684,100</b>	<b>12,684,100</b>
BEGINNING FUND BALANCE	2,185,962	3,042,040	4,215,000	4,849,900	4,849,900	4,849,900
<b>Total Resources</b>	<b>\$ 9,076,581</b>	<b>\$ 11,259,285</b>	<b>\$ 13,077,000</b>	<b>\$ 17,534,000</b>	<b>\$ 17,534,000</b>	<b>\$ 17,534,000</b>
<b>REQUIREMENTS</b>						
SALARIES & WAGES	1,796,357	2,022,759	2,983,000	2,763,780	2,763,780	2,763,780
FRINGE BENEFITS	981,218	1,200,055	1,744,400	1,741,060	1,741,060	1,741,060
MATERIALS & SERVICES	1,710,100	1,998,791	2,864,470	2,514,500	2,514,500	2,514,500
CAPITAL OUTLAY	320,995	116,332	613,400	105,000	105,000	105,000
CAPITAL IMPROVEMENT PROJECTS	675,371	1,398,041	2,652,500	4,953,090	4,953,090	4,953,090
TRANSFERS	550,499	610,560	685,300	1,848,900	1,848,900	1,848,900
<b>Sub-Total</b>	<b>6,034,541</b>	<b>7,346,539</b>	<b>11,543,070</b>	<b>13,926,330</b>	<b>13,926,330</b>	<b>13,926,330</b>
CONTINGENCY	-	-	925,000	877,400	877,400	877,400
Unappropriated Ending Fund Balance	3,042,040	3,912,746	608,930	2,730,270	2,730,270	2,730,270
<b>Total Requirements</b>	<b>\$ 9,076,581</b>	<b>\$ 11,259,285</b>	<b>\$ 13,077,000</b>	<b>\$ 17,534,000</b>	<b>\$ 17,534,000</b>	<b>\$ 17,534,000</b>

# Resources & Requirements

**SEWAGE TREATMENT FUND (503)** This fund accounts for operation and maintenance of the regional sewage treatment facility.

RESOURCES & REQUIREMENTS	13-15 BIENNIUM ACTUAL	15-17 BIENNIUM ACTUAL	17-19 ADJUSTED BUDGET	19-21 CITY MGR PROPOSED	19-21 BUD COMM APPROVED	19-21 COUNCIL ADOPTED
<b>RESOURCES</b>						
CHARGES FOR SERVICES	4,192,000	4,588,300	5,295,000	6,414,000	6,414,000	6,414,000
GENERAL GOVERNMENT	1,132,402	19,208	10,000	49,400	49,400	49,400
INTERGOVERNMENTAL	4,979,592	5,727,442	6,638,000	6,468,200	6,468,200	6,468,200
INTEREST INCOME	46,977	37,556	84,000	78,800	78,800	78,800
RENTAL INCOME	3,848	3,848	4,000	-	-	-
SALE OF PROPERTY	1,826	22,244	-	-	-	-
<b>Sub-Total</b>	<b>10,356,645</b>	<b>10,398,598</b>	<b>12,031,000</b>	<b>13,010,400</b>	<b>13,010,400</b>	<b>13,010,400</b>
BEGINNING FUND BALANCE	4,308,150	3,925,820	2,592,700	3,153,600	3,153,600	3,153,600
<b>Total Resources</b>	<b>\$ 14,664,794</b>	<b>\$ 14,324,418</b>	<b>\$ 14,623,700</b>	<b>\$ 16,164,000</b>	<b>\$ 16,164,000</b>	<b>\$ 16,164,000</b>
<b>REQUIREMENTS</b>						
SALARIES & WAGES	3,114,858	3,463,850	4,102,200	3,779,580	3,943,880	3,943,880
FRINGE BENEFITS	1,589,178	1,862,063	2,437,200	2,429,190	2,538,590	2,538,590
MATERIALS & SERVICES	2,651,899	3,062,468	3,735,100	3,681,500	3,684,300	3,684,300
CAPITAL OUTLAY	62,708	98,050	60,000	121,000	121,000	121,000
CAPITAL IMPROVEMENT PROJECTS	2,766,432	3,242,219	2,160,000	2,768,000	2,768,000	2,768,000
TRANSFERS	553,899	616,262	678,800	791,800	791,800	791,800
<b>Sub-Total</b>	<b>10,738,974</b>	<b>12,344,910</b>	<b>13,173,300</b>	<b>13,571,070</b>	<b>13,847,570</b>	<b>13,847,570</b>
CONTINGENCY	-	-	1,023,000	1,927,300	1,927,300	1,927,300
Unappropriated Ending Fund Balance	3,925,820	1,979,508	427,400	665,630	389,130	389,130
<b>Total Requirements</b>	<b>\$ 14,664,794</b>	<b>\$ 14,324,418</b>	<b>\$ 14,623,700</b>	<b>\$ 16,164,000</b>	<b>\$ 16,164,000</b>	<b>\$ 16,164,000</b>

# Resources & Requirements

**STREET SDC FUND (520)** This fund accounts for street system development fees to be expended on arterial and collector street improvements.

RESOURCES & REQUIREMENTS	13-15 BIENNIUM ACTUAL	15-17 BIENNIUM ACTUAL	17-19 ADJUSTED BUDGET	19-21 CITY MGR PROPOSED	19-21 BUD COMM APPROVED	19-21 COUNCIL ADOPTED
<b>RESOURCES</b>						
GRANTS	20,980	350,937	3,000,000	-	-	-
GENERAL GOVERNMENT	21,705	6	-	-	-	-
SDC	3,904,363	5,993,820	7,071,000	3,476,600	3,476,600	3,476,600
INTERGOVERNMENTAL	129,637	-	-	-	-	-
SP ASSESSMENTS	4,093	-	-	-	-	-
INTEREST INCOME	84,180	177,065	180,000	418,700	418,700	418,700
OTHER	-	-	-	-	-	-
<b>Sub-Total</b>	<b>4,164,958</b>	<b>6,521,829</b>	<b>20,251,000</b>	<b>3,895,300</b>	<b>3,895,300</b>	<b>3,895,300</b>
BEGINNING FUND BALANCE	7,092,482	8,251,607	11,736,700	11,971,000	11,971,000	11,971,000
<b>Total Resources</b>	<b>\$ 11,257,440</b>	<b>\$ 14,773,437</b>	<b>\$ 31,987,700</b>	<b>\$ 15,866,300</b>	<b>\$ 15,866,300</b>	<b>\$ 15,866,300</b>
<b>REQUIREMENTS</b>						
SALARIES & WAGES	348,936	607,508	495,900	394,840	394,840	394,840
FRINGE BENEFITS	161,115	294,569	249,900	221,530	221,530	221,530
MATERIALS & SERVICES	991	1,352	11,300	9,400	9,400	9,400
CAPITAL IMPROVEMENT PROJECTS	2,448,891	1,211,128	21,871,000	13,499,000	13,499,000	13,499,000
TRANSFERS	45,900	46,092	781,000	1,207,200	1,207,200	1,207,200
<b>Sub-Total</b>	<b>3,005,833</b>	<b>2,160,650</b>	<b>23,409,100</b>	<b>15,331,970</b>	<b>15,331,970</b>	<b>15,331,970</b>
CONTINGENCY	-	-	2,730,000	200,000	200,000	200,000
Unappropriated Ending Fund Balance	8,251,607	12,612,786	5,848,600	334,330	334,330	334,330
<b>Total Requirements</b>	<b>\$ 11,257,440</b>	<b>\$ 14,773,437</b>	<b>\$ 31,987,700</b>	<b>\$ 15,866,300</b>	<b>\$ 15,866,300</b>	<b>\$ 15,866,300</b>

# Resources & Requirements

**SEWER COLLECTION SYSTEM SDC FUND (521)** This fund accounts for sewer collection system development fees to be expended on the sewer collection infrastructure.

RESOURCES & REQUIREMENTS	13-15 BIENNIUM ACTUAL	15-17 BIENNIUM ACTUAL	17-19 ADJUSTED BUDGET	19-21 CITY MGR PROPOSED	19-21 BUD COMM APPROVED	19-21 COUNCIL ADOPTED
<b>RESOURCES</b>						
GRANTS	22,211	-	-	-	-	-
GENERAL GOVERNMENT	570	-	-	-	-	-
SDC	260,526	580,881	600,000	360,000	360,000	360,000
INTEREST INCOME	4,735	12,500	46,000	38,200	38,200	38,200
<b>Sub-Total</b>	<b>288,042</b>	<b>593,381</b>	<b>646,000</b>	<b>398,200</b>	<b>398,200</b>	<b>398,200</b>
BEGINNING FUND BALANCE	468,605	473,818	1,010,200	1,392,400	1,392,400	1,392,400
<b>Total Resources</b>	<b>\$ 756,647</b>	<b>\$ 1,067,199</b>	<b>\$ 1,656,200</b>	<b>\$ 1,790,600</b>	<b>\$ 1,790,600</b>	<b>\$ 1,790,600</b>
<b>REQUIREMENTS</b>						
SALARIES & WAGES	61,565	13,885	-	-	-	-
FRINGE BENEFITS	29,315	5,355	-	-	-	-
MATERIALS & SERVICES	477	-	1,500	400	400	400
CAPITAL IMPROVEMENT PROJECTS	183,889	-	1,195,000	1,085,800	1,085,800	1,085,800
TRANSFERS	7,583	8,004	1,000	400	400	400
<b>Sub-Total</b>	<b>282,829</b>	<b>27,244</b>	<b>1,197,500</b>	<b>1,086,600</b>	<b>1,086,600</b>	<b>1,086,600</b>
CONTINGENCY	-	-	150,000	200,000	200,000	200,000
Unappropriated Ending Fund Balance	473,818	1,039,955	308,700	504,000	504,000	504,000
<b>Total Requirements</b>	<b>\$ 756,647</b>	<b>\$ 1,067,199</b>	<b>\$ 1,656,200</b>	<b>\$ 1,790,600</b>	<b>\$ 1,790,600</b>	<b>\$ 1,790,600</b>

# Resources & Requirements

**STORM DRAIN SDC FUND (522)** This fund accounts for storm drain system development fees to be expended on storm drain improvements.

RESOURCES & REQUIREMENTS	13-15 BIENNIUM ACTUAL	15-17 BIENNIUM ACTUAL	17-19 ADJUSTED BUDGET	19-21 CITY MGR PROPOSED	19-21 BUD COMM APPROVED	19-21 COUNCIL ADOPTED
<b>RESOURCES</b>						
GENERAL GOVERNMENT	-	2	-	-	-	-
SDC	463,763	764,181	676,000	492,600	492,600	492,600
INTERGOVERNMENTAL	5,990	-	-	-	-	-
INTEREST INCOME	21,987	36,893	10,000	79,400	79,400	79,400
<b>Sub-Total</b>	<b>491,740</b>	<b>801,075</b>	<b>686,000</b>	<b>572,000</b>	<b>572,000</b>	<b>572,000</b>
BEGINNING FUND BALANCE	1,851,763	2,048,465	1,611,400	2,198,700	2,198,700	2,198,700
<b>Total Resources</b>	<b>\$ 2,343,503</b>	<b>\$ 2,849,540</b>	<b>\$ 2,297,400</b>	<b>\$ 2,770,700</b>	<b>\$ 2,770,700</b>	<b>\$ 2,770,700</b>
<b>REQUIREMENTS</b>						
SALARIES & WAGES	186,274	191,311	187,300	158,470	158,470	158,470
FRINGE BENEFITS	86,089	90,719	90,200	85,880	85,880	85,880
MATERIALS & SERVICES	514	991	3,920	2,800	2,800	2,800
CAPITAL IMPROVEMENT PROJECTS	1,784	173,640	770,000	20,000	20,000	20,000
TRANSFERS	20,376	26,707	25,000	44,100	44,100	44,100
<b>Sub-Total</b>	<b>295,038</b>	<b>483,368</b>	<b>1,076,420</b>	<b>311,250</b>	<b>311,250</b>	<b>311,250</b>
CONTINGENCY	-	-	100,000	200,000	200,000	200,000
Unappropriated Ending Fund Balance	2,048,465	2,366,172	1,120,980	2,259,450	2,259,450	2,259,450
<b>Total Requirements</b>	<b>\$ 2,343,503</b>	<b>\$ 2,849,540</b>	<b>\$ 2,297,400</b>	<b>\$ 2,770,700</b>	<b>\$ 2,770,700</b>	<b>\$ 2,770,700</b>

# Resources & Requirements

**SEWAGE TREATMENT SDC FUND (523)** This fund accounts for sewer system development fees to be expended on regional sewage treatment plant improvements.

RESOURCES & REQUIREMENTS	13-15 BIENNIUM ACTUAL	15-17 BIENNIUM ACTUAL	17-19 ADJUSTED BUDGET	19-21 CITY MGR PROPOSED	19-21 BUD COMM APPROVED	19-21 COUNCIL ADOPTED
<b>RESOURCES</b>						
GENERAL GOVERNMENT	-	606	-	-	-	-
SDC	1,649,765	2,764,430	2,036,000	2,087,600	2,087,600	2,087,600
INTEREST INCOME	51,075	103,063	112,000	258,700	258,700	258,700
<b>Sub-Total</b>	<b>1,700,840</b>	<b>2,868,099</b>	<b>2,148,000</b>	<b>2,346,300</b>	<b>2,346,300</b>	<b>2,346,300</b>
BEGINNING FUND BALANCE	3,703,277	4,999,346	6,203,900	6,746,600	6,746,600	6,746,600
<b>Total Resources</b>	<b>\$ 5,404,117</b>	<b>\$ 7,867,445</b>	<b>\$ 8,351,900</b>	<b>\$ 9,092,900</b>	<b>\$ 9,092,900</b>	<b>\$ 9,092,900</b>
<b>REQUIREMENTS</b>						
SALARIES & WAGES	76,138	16,456	-	-	-	-
FRINGE BENEFITS	37,986	8,856	-	-	-	-
CAPITAL IMPROVEMENT PROJECTS	268,047	468,130	3,860,000	-	-	-
TRANSFERS	22,600	27,011	29,900	-	-	-
<b>Sub-Total</b>	<b>404,771</b>	<b>520,454</b>	<b>3,889,900</b>	<b>-</b>	<b>-</b>	<b>-</b>
CONTINGENCY	-	-	480,000	500,000	500,000	500,000
Unappropriated Ending Fund Balance	4,999,346	7,346,991	3,982,000	8,592,900	8,592,900	8,592,900
<b>Total Requirements</b>	<b>\$ 5,404,117</b>	<b>\$ 7,867,445</b>	<b>\$ 8,351,900</b>	<b>\$ 9,092,900</b>	<b>\$ 9,092,900</b>	<b>\$ 9,092,900</b>

# Resources & Requirements

**GAS TAX FUND (530)** 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.

RESOURCES & REQUIREMENTS	13-15 BIENNIUM ACTUAL	15-17 BIENNIUM ACTUAL	17-19 ADJUSTED BUDGET	19-21 CITY MGR PROPOSED	19-21 BUD COMM APPROVED	19-21 COUNCIL ADOPTED
<b>RESOURCES</b>						
STATE SHARED REVENUE	8,737,862	9,266,212	9,298,000	9,900,000	9,900,000	9,900,000
GRANTS	410,030	154,427	1,265,000	-	-	-
CHARGES FOR SERVICES	312,119	313,713	280,000	427,000	427,000	427,000
GENERAL GOVERNMENT	490	465,211	-	241,200	241,200	241,200
INTEREST INCOME	91,217	229,797	202,000	588,800	588,800	588,800
SALES	15	-	-	-	-	-
SALE OF PROPERTY	4,850	125	-	-	-	-
<b>Sub-Total</b>	<b>9,556,584</b>	<b>10,429,486</b>	<b>11,045,000</b>	<b>11,157,000</b>	<b>11,157,000</b>	<b>11,157,000</b>
BEGINNING FUND BALANCE	5,671,104	10,548,196	15,606,900	19,661,500	19,661,500	19,661,500
<b>Total Resources</b>	<b>\$ 15,227,688</b>	<b>\$ 20,977,682</b>	<b>\$ 26,651,900</b>	<b>\$ 30,818,500</b>	<b>\$ 30,818,500</b>	<b>\$ 30,818,500</b>
<b>REQUIREMENTS</b>						
SALARIES & WAGES	1,865,216	1,761,445	1,909,600	2,550,010	2,550,010	2,550,010
FRINGE BENEFITS	901,936	876,682	977,700	1,365,710	1,365,710	1,365,710
MATERIALS & SERVICES	191,697	1,479,613	1,919,440	2,080,200	2,080,200	2,080,200
CAPITAL OUTLAY	-	14,740	80,400	795,000	795,000	795,000
CAPITAL IMPROVEMENT PROJECTS	518,007	431,818	8,888,500	8,668,600	8,668,600	8,668,600
TRANSFERS	1,202,636	405,873	431,300	2,159,400	2,159,400	2,159,400
<b>Sub-Total</b>	<b>4,679,491</b>	<b>4,970,171</b>	<b>14,206,940</b>	<b>17,618,920</b>	<b>17,618,920</b>	<b>17,618,920</b>
CONTINGENCY	-	-	1,050,000	1,000,000	1,000,000	1,000,000
Unappropriated Ending Fund Balance	10,548,196	16,007,511	11,394,960	12,199,580	12,199,580	12,199,580
<b>Total Requirements</b>	<b>\$ 15,227,688</b>	<b>\$ 20,977,682</b>	<b>\$ 26,651,900</b>	<b>\$ 30,818,500</b>	<b>\$ 30,818,500</b>	<b>\$ 30,818,500</b>

# Resources & Requirements

**SPECIAL SIDEWALK FUND (531)** This fund accounts for the expenditure of the proceeds of Sidewalk Bonds and Sidewalk Grants.

RESOURCES & REQUIREMENTS	13-15 BIENNIUM ACTUAL	15-17 BIENNIUM ACTUAL	17-19 ADJUSTED BUDGET	19-21 CITY MGR PROPOSED	19-21 BUD COMM APPROVED	19-21 COUNCIL ADOPTED
<b>RESOURCES</b>						
INTEREST INCOME	7,048	10,090	3,500	20,900	20,900	20,900
<b>Sub-Total</b>	<b>7,048</b>	<b>10,090</b>	<b>3,500</b>	<b>20,900</b>	<b>20,900</b>	<b>20,900</b>
BEGINNING FUND BALANCE	616,690	609,860	619,600	537,400	537,400	537,400
<b>Total Resources</b>	<b>\$ 623,738</b>	<b>\$ 619,950</b>	<b>\$ 623,100</b>	<b>\$ 558,300</b>	<b>\$ 558,300</b>	<b>\$ 558,300</b>
<b>REQUIREMENTS</b>						
CAPITAL IMPROVEMENT PROJECTS	-	-	623,100	536,500	536,500	536,500
TRANSFERS	13,878	-	-	200	200	200
<b>Sub-Total</b>	<b>13,878</b>	<b>-</b>	<b>623,100</b>	<b>536,700</b>	<b>536,700</b>	<b>536,700</b>
CONTINGENCY	-	-	-	21,600	21,600	21,600
Unappropriated Ending Fund Balance	609,860	619,950	-	-	-	-
<b>Total Requirements</b>	<b>\$ 623,738</b>	<b>\$ 619,950</b>	<b>\$ 623,100</b>	<b>\$ 558,300</b>	<b>\$ 558,300</b>	<b>\$ 558,300</b>

# Resources & Requirements

**FLEET MAINTENANCE FUND (540)** This fund accounts for garage services provided by the City.

RESOURCES & REQUIREMENTS	13-15 BIENNIUM ACTUAL	15-17 BIENNIUM ACTUAL	17-19 ADJUSTED BUDGET	19-21 CITY MGR PROPOSED	19-21 BUD COMM APPROVED	19-21 COUNCIL ADOPTED
<b>RESOURCES</b>						
CHARGES FOR SERVICES	1,375,856	1,475,197	1,349,000	1,368,000	1,368,000	1,368,000
GENERAL GOVERNMENT	7,001	405	-	-	-	-
INTERGOVERNMENTAL	1,287,931	1,267,808	1,884,500	1,910,000	1,910,000	1,910,000
INTEREST INCOME	8,879	12,494	24,000	42,400	42,400	42,400
SALE OF PROPERTY	1,765	1,194	-	-	-	-
<b>Sub-Total</b>	<b>2,681,432</b>	<b>2,757,098</b>	<b>3,257,500</b>	<b>3,320,400</b>	<b>3,320,400</b>	<b>3,320,400</b>
BEGINNING FUND BALANCE	874,243	735,795	726,400	761,200	761,200	761,200
<b>Total Resources</b>	<b>\$ 3,555,674</b>	<b>\$ 3,492,892</b>	<b>\$ 3,983,900</b>	<b>\$ 4,081,600</b>	<b>\$ 4,081,600</b>	<b>\$ 4,081,600</b>
<b>REQUIREMENTS</b>						
SALARIES & WAGES	764,248	838,050	883,700	1,093,640	1,093,640	1,093,640
FRINGE BENEFITS	386,633	450,690	535,500	657,510	657,510	657,510
MATERIALS & SERVICES	1,225,310	1,152,051	1,885,900	1,267,100	1,267,100	1,267,100
CAPITAL OUTLAY	138,877	39,759	33,500	-	-	-
CAPITAL IMPROVEMENT PROJECTS	192,213	3,440	-	390,000	390,000	390,000
TRANSFERS	112,600	129,474	150,300	280,300	280,300	280,300
<b>Sub-Total</b>	<b>2,819,880</b>	<b>2,613,464</b>	<b>3,488,900</b>	<b>3,688,550</b>	<b>3,688,550</b>	<b>3,688,550</b>
CONTINGENCY	-	-	310,000	393,050	393,050	393,050
Unappropriated Ending Fund Balance	735,795	879,429	185,000	-	-	-
<b>Total Requirements</b>	<b>\$ 3,555,674</b>	<b>\$ 3,492,892</b>	<b>\$ 3,983,900</b>	<b>\$ 4,081,600</b>	<b>\$ 4,081,600</b>	<b>\$ 4,081,600</b>

# Resources & Requirements

**STREET IMPROVEMENT FUND (550)** This fund accounts for construction of streets and is financed primarily with funds from the State and County.

RESOURCES & REQUIREMENTS	13-15 BIENNIUM ACTUAL	15-17 BIENNIUM ACTUAL	17-19 ADJUSTED BUDGET	19-21 CITY MGR PROPOSED	19-21 BUD COMM APPROVED	19-21 COUNCIL ADOPTED
<b>RESOURCES</b>						
GRANTS	473,534	1,196,703	500,000	4,886,200	4,886,200	4,886,200
CHARGES FOR SERVICES	22,474	4,671	6,000	471,600	471,600	471,600
GENERAL GOVERNMENT	95,464	155,864	50,000	18,400	18,400	18,400
INTERGOVERNMENTAL	996,573	-	-	-	-	-
INTEREST INCOME	55,987	75,722	78,000	156,400	156,400	156,400
OTHER	-	-	-	-	-	-
<b>Sub-Total</b>	<b>1,644,031</b>	<b>1,432,960</b>	<b>1,934,000</b>	<b>15,532,600</b>	<b>15,532,600</b>	<b>15,532,600</b>
BEGINNING FUND BALANCE	3,315,726	3,295,953	3,029,600	6,607,900	6,607,900	6,607,900
<b>Total Resources</b>	<b>\$ 4,959,757</b>	<b>\$ 4,728,913</b>	<b>\$ 4,963,600</b>	<b>\$ 22,140,500</b>	<b>\$ 22,140,500</b>	<b>\$ 22,140,500</b>

<b>REQUIREMENTS</b>						
SALARIES & WAGES	393,917	257,366	-	-	-	-
FRINGE BENEFITS	195,298	125,743	-	-	-	-
MATERIALS & SERVICES	-	4,890	104,000	10,000	10,000	10,000
CAPITAL IMPROVEMENT PROJECTS	1,024,590	1,413,596	750,000	18,527,200	18,527,200	18,527,200
TRANSFERS	49,999	59,744	53,400	59,500	59,500	59,500
<b>Sub-Total</b>	<b>1,663,804</b>	<b>1,861,339</b>	<b>907,400</b>	<b>18,596,700</b>	<b>18,596,700</b>	<b>18,596,700</b>
CONTINGENCY	-	-	1,390,000	500,000	500,000	500,000
Unappropriated Ending Fund Balance	3,295,953	2,867,574	2,666,200	3,043,800	3,043,800	3,043,800
<b>Total Requirements</b>	<b>\$ 4,959,757</b>	<b>\$ 4,728,913</b>	<b>\$ 4,963,600</b>	<b>\$ 22,140,500</b>	<b>\$ 22,140,500</b>	<b>\$ 22,140,500</b>

# Resources & Requirements

**PARK UTILITY FUND (600)** This fund accounts for the operation and maintenance of parks, facilities, beautifications, and Right of Way areas.

RESOURCES & REQUIREMENTS	13-15 BIENNIUM ACTUAL	15-17 BIENNIUM ACTUAL	17-19 ADJUSTED BUDGET	19-21 CITY MGR PROPOSED	19-21 BUD COMM APPROVED	19-21 COUNCIL ADOPTED
<b>RESOURCES</b>						
CHARGES FOR SERVICES	2,575,463	2,659,864	2,280,000	2,823,000	2,823,000	2,823,000
GENERAL GOVERNMENT	1	23	-	-	-	-
INTEREST INCOME	6,851	3,600	14,000	16,500	16,500	16,500
<b>Sub-Total</b>	<b>2,582,316</b>	<b>2,663,487</b>	<b>2,294,000</b>	<b>2,839,500</b>	<b>2,839,500</b>	<b>2,839,500</b>
BEGINNING FUND BALANCE	336,637	330,829	274,400	1,737,100	1,737,100	1,737,100
<b>Total Resources</b>	<b>\$ 2,918,952</b>	<b>\$ 2,994,316</b>	<b>\$ 2,568,400</b>	<b>\$ 4,576,600</b>	<b>\$ 4,576,600</b>	<b>\$ 4,576,600</b>
<b>REQUIREMENTS</b>						
SALARIES & WAGES	65,572	121,510	78,100	144,460	281,560	281,560
FRINGE BENEFITS	34,629	52,262	56,200	54,040	190,940	190,940
MATERIALS & SERVICES	255,538	156,444	233,200	232,400	242,400	242,400
TRANSFERS	2,232,385	2,261,881	1,010,300	2,278,200	2,278,200	2,278,200
<b>Sub-Total</b>	<b>2,588,123</b>	<b>2,592,097</b>	<b>1,377,800</b>	<b>2,709,100</b>	<b>2,993,100</b>	<b>2,993,100</b>
CONTINGENCY	-	-	51,000	500,000	500,000	500,000
Unappropriated Ending Fund Balance	330,829	402,220	1,139,600	1,367,500	1,083,500	1,083,500
<b>Total Requirements</b>	<b>\$ 2,918,952</b>	<b>\$ 2,994,316</b>	<b>\$ 2,568,400</b>	<b>\$ 4,576,600</b>	<b>\$ 4,576,600</b>	<b>\$ 4,576,600</b>

# Resources & Requirements

**PARK SDC FUND (620)** This fund accounts for system development fees collected to be expended on parks and recreation improvements and new construction. This fund was split into two additional funds (621 & 630) in the 15-17 Biennium in order to better manage the various types of revenues.

RESOURCES & REQUIREMENTS	13-15 BIENNIUM ACTUAL	15-17 BIENNIUM ACTUAL	17-19 ADJUSTED BUDGET	19-21 CITY MGR PROPOSED	19-21 BUD COMM APPROVED	19-21 COUNCIL ADOPTED
<b>RESOURCES</b>						
USER TAXES	3,348,762	3,111,508	-	-	-	-
GRANTS	16,610	41,545	-	-	-	-
CHARGES FOR SERVICES	134,600	-	-	-	-	-
GENERAL GOVERNMENT	1,627	517	-	-	-	-
SDC	2,212,803	2,912,194	1,811,000	1,300,000	1,300,000	1,300,000
CONTRIBUTIONS & DONATIONS	-	32,480	-	-	-	-
DEBT PROCEEDS	6,384,943	-	-	-	-	-
INTEREST INCOME	64,588	114,016	50,000	158,000	158,000	158,000
SALE OF PROPERTY	-	155,389	-	-	-	-
<b>Sub-Total</b>	<b>12,163,933</b>	<b>6,367,650</b>	<b>1,861,000</b>	<b>1,458,000</b>	<b>1,458,000</b>	<b>1,458,000</b>
BEGINNING FUND BALANCE	2,022,332	4,926,177	5,047,460	2,183,900	2,183,900	2,183,900
<b>Total Resources</b>	<b>\$ 14,186,265</b>	<b>\$ 11,293,827</b>	<b>\$ 6,908,460</b>	<b>\$ 3,641,900</b>	<b>\$ 3,641,900</b>	<b>\$ 3,641,900</b>
<b>REQUIREMENTS</b>						
SALARIES & WAGES	119,866	229,732	-	27,110	27,110	27,110
FRINGE BENEFITS	62,321	138,069	-	14,680	14,680	14,680
MATERIALS & SERVICES	140,140	46,547	-	-	-	-
CAPITAL IMPROVEMENT PROJECTS	6,968,457	1,063,127	4,287,800	2,418,900	2,418,900	2,418,900
TRANSFERS	1,969,303	4,768,888	1,888,000	872,700	872,700	872,700
<b>Sub-Total</b>	<b>9,260,087</b>	<b>6,246,364</b>	<b>6,175,800</b>	<b>3,333,390</b>	<b>3,333,390</b>	<b>3,333,390</b>
CONTINGENCY	-	-	420,000	308,510	308,510	308,510
Unappropriated Ending Fund Balance	4,926,177	5,047,463	312,660	-	-	-
<b>Total Requirements</b>	<b>\$ 14,186,265</b>	<b>\$ 11,293,827</b>	<b>\$ 6,908,460</b>	<b>\$ 3,641,900</b>	<b>\$ 3,641,900</b>	<b>\$ 3,641,900</b>

# Resources & Requirements

**PARK SOUTHEAST AREA SDC FUND (621)** This fund accounts for system development fees collected in the SE area to be expended on parks and recreation improvements and new construction in the same area. Prior to the 15-17 Biennium, the revenue and expenditures in this fund were account for in the Park SDC Fund (620)

RESOURCES & REQUIREMENTS	13-15 BIENNIUM ACTUAL	15-17 BIENNIUM ACTUAL	17-19 ADJUSTED BUDGET	19-21 CITY MGR PROPOSED	19-21 BUD COMM APPROVED	19-21 COUNCIL ADOPTED
<b>RESOURCES</b>						
GENERAL GOVERNMENT	-	-	115,500	-	-	-
SDC	-	-	488,000	300,000	300,000	300,000
INTEREST INCOME	-	12	8,000	5,900	5,900	5,900
SERVICE PAY & TRANSFERS	-	367,000	-	-	-	-
<b>Sub-Total</b>	-	<b>367,012</b>	<b>611,500</b>	<b>305,900</b>	<b>305,900</b>	<b>305,900</b>
BEGINNING FUND BALANCE	-	-	367,000	346,300	346,300	346,300
<b>Total Resources</b>	-	<b>\$ 367,012</b>	<b>\$ 978,500</b>	<b>\$ 652,200</b>	<b>\$ 652,200</b>	<b>\$ 652,200</b>
<b>REQUIREMENTS</b>						
CAPITAL IMPROVEMENT PROJECTS	-	4,160	882,500	630,200	630,200	630,200
<b>Sub-Total</b>	-	<b>4,160</b>	<b>882,500</b>	<b>630,200</b>	<b>630,200</b>	<b>630,200</b>
CONTINGENCY	-	-	96,000	22,000	22,000	22,000
Unappropriated Ending Fund Balance	-	362,851	-	-	-	-
<b>Total Requirements</b>	-	<b>\$ 367,012</b>	<b>\$ 978,500</b>	<b>\$ 652,200</b>	<b>\$ 652,200</b>	<b>\$ 652,200</b>

# Resources & Requirements

**PARK IMPROVEMENT FUND (630)** This fund accounts for park development fees to be expended on parks and recreation improvement and new construction. Prior to the 15-17 Biennium, the revenue and expenditures in this fund were account for in the Park SDC Fund (620)

RESOURCES & REQUIREMENTS	13-15 BIENNIUM ACTUAL	15-17 BIENNIUM ACTUAL	17-19 ADJUSTED BUDGET	19-21 CITY MGR PROPOSED	19-21 BUD COMM APPROVED	19-21 COUNCIL ADOPTED
<b>RESOURCES</b>						
USER TAXES	-	1,177,347	1,800,000	4,924,500	4,924,500	4,924,500
GRANTS	-	30,194	1,194,567	320,000	320,000	320,000
CONTRIBUTIONS & DONATIONS	-	-	20,000	-	-	-
INTEREST INCOME	-	750	50,000	97,100	97,100	97,100
SERVICE PAY & TRANSFERS	-	1,630,040	2,265,600	472,100	472,100	472,100
<b>Sub-Total</b>	-	<b>2,838,332</b>	<b>5,330,167</b>	<b>5,813,700</b>	<b>5,813,700</b>	<b>5,813,700</b>
BEGINNING FUND BALANCE	-	-	2,791,680	2,539,800	2,539,800	2,539,800
<b>Total Resources</b>	-	<b>\$ 2,838,332</b>	<b>\$ 8,121,847</b>	<b>\$ 8,353,500</b>	<b>\$ 8,353,500</b>	<b>\$ 8,353,500</b>
<b>REQUIREMENTS</b>						
SALARIES & WAGES	-	-	220,300	435,940	435,940	435,940
FRINGE BENEFITS	-	-	149,900	246,670	246,670	246,670
MATERIALS & SERVICES	-	2,183	184,940	-	-	-
CAPITAL IMPROVEMENT PROJECTS	-	44,469	3,779,167	3,135,900	3,135,900	3,135,900
TRANSFERS	-	-	3,441,200	3,416,800	3,416,800	3,416,800
<b>Sub-Total</b>	-	<b>46,652</b>	<b>7,775,507</b>	<b>7,235,310</b>	<b>7,235,310</b>	<b>7,235,310</b>
CONTINGENCY	-	-	198,000	769,500	769,500	769,500
Unappropriated Ending Fund Balance	-	2,791,680	148,340	348,690	348,690	348,690
<b>Total Requirements</b>	-	<b>\$ 2,838,332</b>	<b>\$ 8,121,847</b>	<b>\$ 8,353,500</b>	<b>\$ 8,353,500</b>	<b>\$ 8,353,500</b>

# Resources & Requirements

**BEAR CREEK MAINTENANCE FUND (631)** This fund accounts for funds dedicated to repair and maintain playground facilities in Bear Creek Park. This fund was closed in the 17-19 Biennium.

RESOURCES & REQUIREMENTS	13-15 BIENNIUM ACTUAL	15-17 BIENNIUM ACTUAL	17-19 ADJUSTED BUDGET	19-21 CITY MGR PROPOSED	19-21 BUD COMM APPROVED	19-21 COUNCIL ADOPTED
<b>RESOURCES</b>						
CONTRIBUTIONS & DONATIONS	305	-	-	-	-	-
INTEREST INCOME	420	590	3,000	-	-	-
<b>Sub-Total</b>	<b>725</b>	<b>590</b>	<b>3,000</b>	-	-	-
BEGINNING FUND BALANCE	36,176	36,849	35,800	-	-	-
<b>Total Resources</b>	<b>\$ 36,901</b>	<b>\$ 37,439</b>	<b>\$ 38,800</b>	-	-	-
<b>REQUIREMENTS</b>						
MATERIALS & SERVICES	52	1,500	-	-	-	-
TRANSFERS	-	-	38,800	-	-	-
<b>Sub-Total</b>	<b>52</b>	<b>1,500</b>	<b>38,800</b>	-	-	-
CONTINGENCY	-	-	-	-	-	-
Unappropriated Ending Fund Balance	36,849	35,939	-	-	-	-
<b>Total Requirements</b>	<b>\$ 36,901</b>	<b>\$ 37,439</b>	<b>\$ 38,800</b>	-	-	-

# Resources & Requirements

**BEAR CREEK RECONSTRUCTION FUND (632)** This fund accounts for funds dedicated to erect playground facilities in Bear Creek Park. This fund was closed in the 17-19 Biennium.

RESOURCES & REQUIREMENTS	13-15 BIENNIUM ACTUAL	15-17 BIENNIUM ACTUAL	17-19 ADJUSTED BUDGET	19-21 CITY MGR PROPOSED	19-21 BUD COMM APPROVED	19-21 COUNCIL ADOPTED
<b>RESOURCES</b>						
INTEREST INCOME	143	208	1,000	-	-	-
<b>Sub-Total</b>	<b>143</b>	<b>208</b>	<b>1,000</b>	-	-	-
BEGINNING FUND BALANCE	12,420	12,563	12,800	-	-	-
<b>Total Resources</b>	<b>\$ 12,563</b>	<b>\$ 12,771</b>	<b>\$ 13,800</b>	-	-	-
<b>REQUIREMENTS</b>						
TRANSFERS	-	-	13,800	-	-	-
<b>Sub-Total</b>	-	-	<b>13,800</b>	-	-	-
CONTINGENCY	-	-	-	-	-	-
Unappropriated Ending Fund Balance	12,563	12,771	-	-	-	-
<b>Total Requirements</b>	<b>\$ 12,563</b>	<b>\$ 12,771</b>	<b>\$ 13,800</b>	-	-	-

# Resources & Requirements

**CEMETERY FUND (633)** This fund accounts for the principal balance of the cemetery trust and for special projects at the cemetery.

RESOURCES & REQUIREMENTS	13-15 BIENNIUM ACTUAL	15-17 BIENNIUM ACTUAL	17-19 ADJUSTED BUDGET	19-21 CITY MGR PROPOSED	19-21 BUD COMM APPROVED	19-21 COUNCIL ADOPTED
<b>RESOURCES</b>						
GENERAL GOVERNMENT	26	395	-	-	-	-
CONTRIBUTIONS & DONATIONS	-	23	11,800	400	400	400
INTEREST INCOME	445	703	-	400	400	400
SALES	9,050	4,075	6,000	6,000	6,000	6,000
SERVICE PAY & TRANSFERS	-	30,000	-	-	-	-
<b>Sub-Total</b>	<b>9,521</b>	<b>35,197</b>	<b>17,800</b>	<b>6,800</b>	<b>6,800</b>	<b>6,800</b>
BEGINNING FUND BALANCE	37,334	33,520	48,600	26,400	26,400	26,400
<b>Total Resources</b>	<b>\$ 46,855</b>	<b>\$ 68,717</b>	<b>\$ 66,400</b>	<b>\$ 33,200</b>	<b>\$ 33,200</b>	<b>\$ 33,200</b>
<b>REQUIREMENTS</b>						
MATERIALS & SERVICES	7,016	11,727	23,130	11,700	11,700	11,700
CAPITAL IMPROVEMENT PROJECTS	6,319	24,222	-	-	-	-
<b>Sub-Total</b>	<b>13,335</b>	<b>35,949</b>	<b>23,130</b>	<b>11,700</b>	<b>11,700</b>	<b>11,700</b>
CONTINGENCY	-	-	-	21,500	21,500	21,500
Unappropriated Ending Fund Balance	33,520	32,768	43,270	-	-	-
<b>Total Requirements</b>	<b>\$ 46,855</b>	<b>\$ 68,717</b>	<b>\$ 66,400</b>	<b>\$ 33,200</b>	<b>\$ 33,200</b>	<b>\$ 33,200</b>

# Resources & Requirements

**VETERANS PARK FUND (634)** This fund accounts for the betterment of the Veterans Memorial in Medford's Veteran's Park.

RESOURCES & REQUIREMENTS	13-15 BIENNIUM ACTUAL	15-17 BIENNIUM ACTUAL	17-19 ADJUSTED BUDGET	19-21 CITY MGR PROPOSED	19-21 BUD COMM APPROVED	19-21 COUNCIL ADOPTED
<b>RESOURCES</b>						
INTEREST INCOME	87	126	-	200	200	200
<b>Sub-Total</b>	<b>87</b>	<b>126</b>	<b>-</b>	<b>200</b>	<b>200</b>	<b>200</b>
BEGINNING FUND BALANCE	7,551	7,638	7,700	8,000	8,000	8,000
<b>Total Resources</b>	<b>\$ 7,638</b>	<b>\$ 7,764</b>	<b>\$ 7,700</b>	<b>\$ 8,200</b>	<b>\$ 8,200</b>	<b>\$ 8,200</b>
<b>REQUIREMENTS</b>						
MATERIALS & SERVICES	-	-	1,000	-	-	-
<b>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
CONTINGENCY	-	-	-	8,200	8,200	8,200
Unappropriated Ending Fund Balance	7,638	7,764	6,700	-	-	-
<b>Total Requirements</b>	<b>\$ 7,638</b>	<b>\$ 7,764</b>	<b>\$ 7,700</b>	<b>\$ 8,200</b>	<b>\$ 8,200</b>	<b>\$ 8,200</b>

# Resources & Requirements

**GREENWAY CONSTRUCTION FUND (650)** This fund accounts for the construction of greenways.

RESOURCES & REQUIREMENTS	13-15 BIENNIUM ACTUAL	15-17 BIENNIUM ACTUAL	17-19 ADJUSTED BUDGET	19-21 CITY MGR PROPOSED	19-21 BUD COMM APPROVED	19-21 COUNCIL ADOPTED
<b>RESOURCES</b>						
INTEREST INCOME	21	31	-	-	-	-
<b>Sub-Total</b>	<b>21</b>	<b>31</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
BEGINNING FUND BALANCE	1,830	1,851	1,900	1,900	1,900	1,900
<b>Total Resources</b>	<b>\$ 1,851</b>	<b>\$ 1,882</b>	<b>\$ 1,900</b>	<b>\$ 1,900</b>	<b>\$ 1,900</b>	<b>\$ 1,900</b>
<b>REQUIREMENTS</b>						
<b>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
CONTINGENCY	-	-	-	1,900	1,900	1,900
Unappropriated Ending Fund Balance	1,851	1,882	1,900	-	-	-
<b>Total Requirements</b>	<b>\$ 1,851</b>	<b>\$ 1,882</b>	<b>\$ 1,900</b>	<b>\$ 1,900</b>	<b>\$ 1,900</b>	<b>\$ 1,900</b>

# Resources & Requirements

**COMMUNITY PARK RESERVE FUND (670)** This fund accounts for the replacement and maintenance of capital items at the community park.

RESOURCES & REQUIREMENTS	13-15 BIENNIUM ACTUAL	15-17 BIENNIUM ACTUAL	17-19 ADJUSTED BUDGET	19-21 CITY MGR PROPOSED	19-21 BUD COMM APPROVED	19-21 COUNCIL ADOPTED
<b>RESOURCES</b>						
CHARGES FOR SERVICES	36,814	44,579	30,000	50,000	50,000	50,000
INTEREST INCOME	1,172	1,894	2,000	3,400	3,400	3,400
<b>Sub-Total</b>	<b>37,986</b>	<b>46,474</b>	<b>32,000</b>	<b>53,400</b>	<b>53,400</b>	<b>53,400</b>
BEGINNING FUND BALANCE	84,289	122,241	67,400	99,400	99,400	99,400
<b>Total Resources</b>	<b>\$ 122,275</b>	<b>\$ 168,715</b>	<b>\$ 99,400</b>	<b>\$ 152,800</b>	<b>\$ 152,800</b>	<b>\$ 152,800</b>
<b>REQUIREMENTS</b>						
MATERIALS & SERVICES	34	-	-	-	-	-
CAPITAL IMPROVEMENT PROJECTS	-	45,750	92,400	-	-	-
TRANSFERS	-	-	-	44,900	44,900	44,900
<b>Sub-Total</b>	<b>34</b>	<b>45,750</b>	<b>92,400</b>	<b>44,900</b>	<b>44,900</b>	<b>44,900</b>
CONTINGENCY	-	-	7,000	107,900	107,900	107,900
Unappropriated Ending Fund Balance	122,241	122,965	-	-	-	-
<b>Total Requirements</b>	<b>\$ 122,275</b>	<b>\$ 168,715</b>	<b>\$ 99,400</b>	<b>\$ 152,800</b>	<b>\$ 152,800</b>	<b>\$ 152,800</b>

# Resources & Requirements

**AQUATICS RESERVE FUND (671)** This fund accounts for the development of an aquatic park.

RESOURCES & REQUIREMENTS	13-15 BIENNIUM ACTUAL	15-17 BIENNIUM ACTUAL	17-19 ADJUSTED BUDGET	19-21 CITY MGR PROPOSED	19-21 BUD COMM APPROVED	19-21 COUNCIL ADOPTED
<b>RESOURCES</b>						
INTEREST INCOME	-	4,160	-	11,800	11,800	11,800
SERVICE PAY & TRANSFERS	-	346,900	68,000	1,015,500	1,015,500	1,015,500
<b>Sub-Total</b>	-	<b>351,060</b>	<b>68,000</b>	<b>1,027,300</b>	<b>1,027,300</b>	<b>1,027,300</b>
BEGINNING FUND BALANCE	-	-	349,700	430,600	430,600	430,600
<b>Total Resources</b>	-	<b>\$ 351,060</b>	<b>\$ 417,700</b>	<b>\$ 1,457,900</b>	<b>\$ 1,457,900</b>	<b>\$ 1,457,900</b>
<b>REQUIREMENTS</b>						
TRANSFERS	-	-	-	427,200	427,200	427,200
<b>Sub-Total</b>	-	-	-	<b>427,200</b>	<b>427,200</b>	<b>427,200</b>
CONTINGENCY	-	-	-	1,030,700	1,030,700	1,030,700
Unappropriated Ending Fund Balance	-	351,060	417,700	-	-	-
<b>Total Requirements</b>	-	<b>\$ 351,060</b>	<b>\$ 417,700</b>	<b>\$ 1,457,900</b>	<b>\$ 1,457,900</b>	<b>\$ 1,457,900</b>

# Resources & Requirements

**RISK MANAGEMENT FUND (700)** This fund accounts for all insurance services provided by the City.

RESOURCES & REQUIREMENTS	13-15 BIENNIUM ACTUAL	15-17 BIENNIUM ACTUAL	17-19 ADJUSTED BUDGET	19-21 CITY MGR PROPOSED	19-21 BUD COMM APPROVED	19-21 COUNCIL ADOPTED
<b>RESOURCES</b>						
GENERAL GOVERNMENT	3,042,700	3,658,097	3,714,400	3,853,600	3,853,600	3,853,600
INTEREST INCOME	27,945	43,760	56,000	102,800	102,800	102,800
<b>Sub-Total</b>	<b>3,070,645</b>	<b>3,701,857</b>	<b>3,770,400</b>	<b>3,956,400</b>	<b>3,956,400</b>	<b>3,956,400</b>
BEGINNING FUND BALANCE	2,216,416	2,630,839	2,729,900	3,103,700	3,103,700	3,103,700
<b>Total Resources</b>	<b>\$ 5,287,061</b>	<b>\$ 6,332,696</b>	<b>\$ 6,500,300</b>	<b>\$ 7,060,100</b>	<b>\$ 7,060,100</b>	<b>\$ 7,060,100</b>
<b>REQUIREMENTS</b>						
SALARIES & WAGES	186,041	268,273	333,700	352,700	352,700	352,700
FRINGE BENEFITS	85,426	135,400	157,400	191,150	191,150	191,150
MATERIALS & SERVICES	2,095,502	2,798,008	2,940,760	2,915,000	2,915,000	2,915,000
TRANSFERS	289,253	161,886	394,580	253,200	253,200	253,200
<b>Sub-Total</b>	<b>2,656,222</b>	<b>3,363,567</b>	<b>3,826,440</b>	<b>3,712,050</b>	<b>3,712,050</b>	<b>3,712,050</b>
CONTINGENCY	-	-	1,500,000	1,750,000	1,750,000	1,750,000
Unappropriated Ending Fund Balance	2,630,839	2,969,129	1,173,860	1,598,050	1,598,050	1,598,050
<b>Total Requirements</b>	<b>\$ 5,287,061</b>	<b>\$ 6,332,696</b>	<b>\$ 6,500,300</b>	<b>\$ 7,060,100</b>	<b>\$ 7,060,100</b>	<b>\$ 7,060,100</b>

# Resources & Requirements

**PARKING FACILITIES FUND (701)** This fund accounts for the operation and maintenance of the City's parking facilities.

RESOURCES & REQUIREMENTS	13-15 BIENNIUM ACTUAL	15-17 BIENNIUM ACTUAL	17-19 ADJUSTED BUDGET	19-21 CITY MGR PROPOSED	19-21 BUD COMM APPROVED	19-21 COUNCIL ADOPTED
<b>RESOURCES</b>						
GENERAL GOVERNMENT	488	3,866	-	-	-	-
FINES & FORFEITURES	346,053	464,619	386,000	281,000	281,000	281,000
INTEREST INCOME	4,956	11,533	7,000	31,100	31,100	31,100
RENTAL INCOME	769,299	909,979	825,600	854,000	854,000	854,000
<b>Sub-Total</b>	<b>1,120,796</b>	<b>1,389,997</b>	<b>1,218,600</b>	<b>1,166,100</b>	<b>1,166,100</b>	<b>1,166,100</b>
BEGINNING FUND BALANCE	306,755	583,374	655,400	1,160,600	1,160,600	1,160,600
<b>Total Resources</b>	<b>\$ 1,427,551</b>	<b>\$ 1,973,372</b>	<b>\$ 1,874,000</b>	<b>\$ 2,326,700</b>	<b>\$ 2,326,700</b>	<b>\$ 2,326,700</b>
<b>REQUIREMENTS</b>						
SALARIES & WAGES	44,023	111,321	169,500	182,690	182,690	182,690
FRINGE BENEFITS	30,075	72,486	95,500	80,970	80,970	80,970
MATERIALS & SERVICES	711,701	806,089	935,000	917,800	917,800	917,800
CAPITAL OUTLAY	18,577	81,586	88,000	-	-	-
TRANSFERS	39,800	41,310	48,500	185,700	185,700	185,700
<b>Sub-Total</b>	<b>844,177</b>	<b>1,112,793</b>	<b>1,336,500</b>	<b>1,367,160</b>	<b>1,367,160</b>	<b>1,367,160</b>
CONTINGENCY	-	-	147,000	500,000	500,000	500,000
Unappropriated Ending Fund Balance	583,374	860,579	390,500	459,540	459,540	459,540
<b>Total Requirements</b>	<b>\$ 1,427,551</b>	<b>\$ 1,973,372</b>	<b>\$ 1,874,000</b>	<b>\$ 2,326,700</b>	<b>\$ 2,326,700</b>	<b>\$ 2,326,700</b>

# Resources & Requirements

**COMMUNITY PROMOTIONS FUND (730)** This fund accounts for transient lodging tax to be expended on projects that promote the community.

RESOURCES & REQUIREMENTS	13-15 BIENNIUM ACTUAL	15-17 BIENNIUM ACTUAL	17-19 ADJUSTED BUDGET	19-21 CITY MGR PROPOSED	19-21 BUD COMM APPROVED	19-21 COUNCIL ADOPTED
<b>RESOURCES</b>						
USER TAXES	1,560,777	1,922,565	2,213,000	2,224,500	2,224,500	2,224,500
<b>Sub-Total</b>	<b>1,560,777</b>	<b>1,922,565</b>	<b>2,213,000</b>	<b>2,224,500</b>	<b>2,224,500</b>	<b>2,224,500</b>
BEGINNING FUND BALANCE	-	-	-	-	-	-
<b>Total Resources</b>	<b>\$ 1,560,777</b>	<b>\$ 1,922,565</b>	<b>\$ 2,213,000</b>	<b>\$ 2,224,500</b>	<b>\$ 2,224,500</b>	<b>\$ 2,224,500</b>
<b>REQUIREMENTS</b>						
MATERIALS & SERVICES	1,560,777	1,922,565	2,213,000	2,224,500	2,224,500	2,224,500
<b>Sub-Total</b>	<b>1,560,777</b>	<b>1,922,565</b>	<b>2,213,000</b>	<b>2,224,500</b>	<b>2,224,500</b>	<b>2,224,500</b>
CONTINGENCY	-	-	-	-	-	-
Unappropriated Ending Fund Balance	-	-	-	-	-	-
<b>Total Requirements</b>	<b>\$ 1,560,777</b>	<b>\$ 1,922,565</b>	<b>\$ 2,213,000</b>	<b>\$ 2,224,500</b>	<b>\$ 2,224,500</b>	<b>\$ 2,224,500</b>

# Resources & Requirements

**COMMUNITY DEVELOPMENT BLOCK GRANT FUND (731)** This fund accounts for the receipt and expenditure of HUD Block Grant funds.

RESOURCES & REQUIREMENTS	13-15 BIENNIUM ACTUAL	15-17 BIENNIUM ACTUAL	17-19 ADJUSTED BUDGET	19-21 CITY MGR PROPOSED	19-21 BUD COMM APPROVED	19-21 COUNCIL ADOPTED
<b>RESOURCES</b>						
GRANTS	1,628,611	1,010,580	2,452,100	1,793,500	1,793,500	1,793,500
<b>Sub-Total</b>	<b>1,628,611</b>	<b>1,010,580</b>	<b>2,452,100</b>	<b>1,793,500</b>	<b>1,793,500</b>	<b>1,793,500</b>
BEGINNING FUND BALANCE	-	-	-	-	-	-
<b>Total Resources</b>	<b>\$ 1,628,611</b>	<b>\$ 1,010,580</b>	<b>\$ 2,452,100</b>	<b>\$ 1,793,500</b>	<b>\$ 1,793,500</b>	<b>\$ 1,793,500</b>
<b>REQUIREMENTS</b>						
SALARIES & WAGES	75,905	113,427	122,330	165,490	165,490	165,490
FRINGE BENEFITS	41,940	62,826	65,000	93,000	93,000	93,000
MATERIALS & SERVICES	-	737,555	2,121,770	1,535,000	1,535,000	1,535,000
CAPITAL IMPROVEMENT PROJECTS	-	40,800	143,000	-	-	-
TRANSFERS	-	-	-	-	-	-
<b>Sub-Total</b>	<b>117,845</b>	<b>954,608</b>	<b>2,452,100</b>	<b>1,793,490</b>	<b>1,793,490</b>	<b>1,793,490</b>
CONTINGENCY	-	-	-	-	-	-
Unappropriated Ending Fund Balance	-	55,972	-	10	10	10
<b>Total Requirements</b>	<b>\$ 117,845</b>	<b>\$ 1,010,580</b>	<b>\$ 2,452,100</b>	<b>\$ 1,793,500</b>	<b>\$ 1,793,500</b>	<b>\$ 1,793,500</b>