

基金の状況(単位:千円)

| 基金名 | 基金設置日 | 6年度末 | 7年度末 | 8年度末 | 9年度末 | 10年度末 | 11年度末 | 12年度末 | 13年度末 | 14年度末 | 15年度末 | 16年度末 | 17年度末 | 18年度末 |
|-----------------|-------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------|
| | | 現在高 H 7. 5.31 | 現在高 H 8. 5.31 | 現在高 H 9. 5.31 | 現在高 H10. 5.31 | 現在高 H11. 5.31 | 現在高 H12. 5.31 | 現在高 H13. 5.31 | 現在高 H14. 5.31 | 現在高 H15. 5.31 | 現在高 H16. 5.31 | 現在高 H17. 5.31 | 現在高 H18. 5.31 | 現在高見込み |
| 観光施設整備基金 | S46. 7.28 | 1,623,678 | 1,649,068 | 1,661,639 | 1,670,504 | 1,418,287 | 1,185,712 | 978,141 | 789,616 | 589,899 | 390,140 | 190,230 | 90,262 | 308 |
| 職員退職手当基金 | S52.10. 5 | 2,202,380 | 2,232,036 | 2,202,863 | 2,241,489 | 2,157,932 | 2,038,681 | 1,595,977 | 1,245,204 | 563,291 | 345,412 | 274,074 | 21,662 | 17,745 |
| 財政基金 | S55. 4. 1 | 1,134,109 | 688,660 | 482,559 | 485,893 | 157,754 | 266,192 | 99,144 | 109,740 | 847,701 | 518,584 | 330,038 | 249,856 | 245,014 |
| ・災害基金 | (S40. 4. 1) | 13,187 | 13,187 | 13,187 | 13,187 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ・公共 | (S52. 3.19) | 200,333 | 265,386 | 99,544 | 99,544 | 500 | 51,154 | 53,754 | 64,254 | 56,168 | 56,368 | 56,568 | 58,768 | 53,768 |
| ・財調 | (S55. 4. 1) | 920,589 | 410,087 | 369,828 | 373,162 | 157,254 | 215,038 | 45,390 | 45,486 | 791,533 | 462,216 | 273,470 | 191,088 | 191,246 |
| 減債基金 | H 2. 7.13 | 327,599 | 230,796 | 232,006 | 233,058 | 50,962 | 51,033 | 51,103 | 21,132 | 21,140 | 21,142 | 21,142 | 21,142 | 21,143 |
| 環境衛生基金 | H 2. 7.13 | 3,038,478 | 2,974,540 | 2,461,735 | 2,071,574 | 226,442 | 109,770 | 96,937 | 38,995 | 19,009 | 19,012 | 19,013 | 9,013 | 9,014 |
| ・清掃分 | | 2,701,542 | 2,737,604 | 2,310,696 | 2,020,535 | 225,403 | 108,731 | 95,898 | 37,956 | 17,970 | 17,973 | 17,974 | 7,974 | 7,975 |
| ・下水道分 | | 336,936 | 236,936 | 151,039 | 51,039 | 1,039 | 1,039 | 1,039 | 1,039 | 1,039 | 1,039 | 1,039 | 1,039 | 1,039 |
| 市営住宅敷金管理基金 | S45. 4. 1 | 59,330 | 60,336 | 62,152 | 61,800 | 63,262 | 63,556 | 63,005 | 63,309 | 62,054 | 61,781 | 61,342 | 60,368 | 55,368 |
| 庁舎建設基金 | H 1. 4. 1 | 1,594,204 | 1,617,579 | 1,627,802 | 1,637,659 | 1,649,403 | 1,656,221 | 1,661,361 | 1,662,948 | 1,663,687 | 1,664,393 | 1,665,022 | 0 | 0 |
| 国観・スポーツセンター建設基金 | S59. 7. 7 | 80,893 | 81,808 | 82,660 | 83,161 | 83,549 | 83,938 | 84,074 | 84,224 | 0 | 0 | 0 | 0 | 0 |
| コンベンションセンター建設基金 | H 1. 4. 1 | 3,103,814 | 3,286,416 | 3,304,765 | 3,322,551 | 3,336,770 | 3,343,038 | 3,349,150 | 3,351,415 | 0 | 0 | 0 | 0 | 0 |
| 庁舎等建設基金 | H18.3.23 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,300,014 | 1,085,180 |
| 国際交流基金 | H 2. 4. 1 | 17,297 | 17,620 | 17,715 | 17,348 | 16,860 | 16,340 | 15,584 | 15,110 | 15,110 | 15,111 | 15,111 | 15,111 | 15,111 |
| 交通遺児福祉事業基金 | H 1. 4. 1 | 16,261 | 16,059 | 16,100 | 16,429 | 16,622 | 16,811 | 16,934 | 17,002 | 17,082 | 17,356 | 17,382 | 17,382 | 17,342 |
| 地域福祉基金 | H 4. 4. 1 | 129,429 | 143,378 | 147,062 | 150,740 | 154,390 | 131,639 | 122,453 | 125,375 | 115,271 | 115,282 | 116,963 | 77,501 | 78,001 |
| 特別養護老人ホーム整備基金 | H 6. 4. 1 | 103,468 | 209,234 | 316,442 | 100,713 | 1,198 | 1,201 | 1,203 | 1,704 | 5,553 | 15,952 | 16,223 | 16,223 | 16,224 |
| 文化振興基金 | H 7. 4. 1 | 0 | 30,158 | 60,505 | 60,902 | 61,605 | 61,965 | 62,159 | 62,201 | 62,370 | 64,362 | 66,729 | 46,401 | 46,402 |
| 医療施設整備基金 | H10. 4. 1 | 0 | 0 | 0 | 0 | 103,693 | 209,041 | 314,210 | 315,780 | 1,516,952 | 17,596 | 17,596 | 0 | 0 |
| 介護保険円滑導入基金 | H12. 3.24 | 0 | 0 | 0 | 0 | 0 | 389,990 | 98,952 | 202 | 0 | 0 | 0 | 0 | 0 |
| 一般会計 小計 | | 13,430,940 | 13,237,688 | 12,676,005 | 12,153,821 | 9,498,729 | 9,625,128 | 8,610,387 | 7,903,957 | 5,499,119 | 3,266,123 | 2,810,865 | 1,924,935 | 1,606,852 |
| 国保給付支払準備基金 | S39. 4. 1 | 31,029 | 86,331 | 129,187 | 191,398 | 255,239 | 229,332 | 143,936 | 202,451 | 183,524 | 113,544 | 103,545 | 63,545 | 13,546 |
| 交通災害共済事業基金 | S51. 4. 1 | 193 | 197 | 4,867 | 4,891 | 6,256 | 6,271 | 6,283 | 6,289 | 6,289 | 6,289 | 6,289 | 6,289 | 6,290 |
| 水道施設整備基金 | H 2. 3.26 | 31,892 | 2,115 | 2,115 | 2,701 | 2,701 | 2,702 | 2,703 | 2,702 | 2,702 | 0 | 0 | 0 | 0 |
| 介護給付費支払準備基金 | H13.3. | | | | | | | 149,782 | 182,361 | 198,414 | 195,953 | 200,744 | 147,906 | 129,188 |
| 特定目的基金 計 | | 13,494,054 | 13,326,331 | 12,812,174 | 12,352,811 | 9,762,925 | 9,863,433 | 8,913,091 | 8,297,761 | 5,890,049 | 3,581,910 | 3,121,444 | 2,142,676 | 1,755,877 |
| 国民年金印紙購入基金 | S40. 4. 1 | 11,500 | 12,000 | 12,500 | 13,000 | 13,500 | 14,000 | 14,500 | 15,000 | 0 | 0 | 0 | 0 | 0 |
| 用品調達基金 | S41. 4. 1 | 3,000 | 3,000 | 3,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 育英事業基金 | S42. 4. 1 | 79,066 | 86,566 | 96,566 | 105,566 | 114,566 | 125,566 | 135,818 | 152,262 | 166,010 | 174,010 | 180,626 | 189,891 | 205,343 |
| 国保高額医療貸付基金 | S52. 4. 1 | 3,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 高額介護サービス費等貸付基金 | H12. 4. 1 | | | | | | | 1,000 | 2,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 定額運用基金 計 | | 93,566 | 103,566 | 114,066 | 123,566 | 133,066 | 144,566 | 156,318 | 174,262 | 174,010 | 182,010 | 188,626 | 197,891 | 213,343 |
| 合計 | | 13,587,620 | 13,429,897 | 12,926,240 | 12,476,377 | 9,895,991 | 10,007,999 | 9,069,409 | 8,472,023 | 6,064,059 | 3,763,920 | 3,310,070 | 2,340,567 | 1,969,220 |