APPROVED BUDGET FOR CITY OF POST FALLS FOR THE FISCAL YEAR 2013-2014

PROPOSED EXPENDITURES

GENERAL FUND:			FY 13-14
IS DEPARTMENT \$ 283,305 GENERAL SERVICES \$ 206,934 CITY CLERK \$ 62,394 CITY CLERK \$ 361,855 CABLE FRANCHISE \$ 144,043 CABLE FRANCHISE \$ 144,043 CABLE FRANCHISE \$ 130,239 CABLE FRANCHISE \$ 130,239 CABLE FRANCHISE \$ 130,239 CABLE FRANCHISE \$ 1,061 CABLE	GENERAL FUND:		
GENERAL SERVICES FINANCE S 591,824 CITY CLERK S 62,394 LEGAL SERVICES CABLE FRANCHISE HUMAN RESOURCES S 130,239 POLICE OASIS LIBRARY DEPARTMENT ANIMAL CONTROL STREET STREET S 1,631,486 PUBLIC WORKS FACILITY MAINTENANCE S 264,393 FLEET MAINTENANCE URBAN FORESTRY S 199,126 PARKS RECREATION S 191,133 BUILDING INSPECTOR CITY ENGINEER SUBTOTAL-GF DEPT EXPEND STREET S 16,30,000 STREET LIGHTS STREET S 1,631,486 PLANDING & 20,100 STREET S 1,631,486 PUBLIC WORKS S 24,377 FACILITY MAINTENANCE S 264,393 FLEET MAINTENANCE S 409,368 URBAN FORESTRY S 88,790 CEMETERY S 199,126 PARKS S 956,392 RECREATION S 119,133 BUILDING INSPECTOR S 191,034 CITY ENGINEER S 401,891 CAP IMPROVEMENT/OTHER PERSONNEL POOL S 2,802,512 SUBTOTAL-GF DEPT EXPEND PERSONNEL POOL S 2,802,512 SUBTOTAL-GF DEPT EXPEND S 15,995,146 PERSONNEL POOL S 2,77,283 ANNEXATION FEE ACCOUNT S 75,000 SUBTOTAL-DED GF ACCOUNTS STREET LIGHTS S 466,100 911 SUPPORT DRUG SEIZURE HUD LOANS SPECIAL EVENUE FUNDS: COMP LIABILITY INSURANCE STREET LIGHTS STREET STREETS S 39,648 CCAPITAL PROJECTS FUNDS: FACILITY RESERVE ACCOUNT TOTAL SPECIAL REV FUND EXPEND STREET LIGHTS STREETS IMPACT FEES S 1,790,000 PARKS IMPACT FEES S 1,790,000 STREET CAPITAL IMPROVEMENTS TOTAL CAPITAL PROJECTS FUND EXPEND TOTAL CAPITAL PROJECTS FUND EXPEND STREET CAPITAL IMPROVEMENTS TOTAL CAPITAL PROJECTS FUND EXPEND TOTAL CAPITAL PROJECTS FUND	MAYOR/COUNCIL	\$	183,679
FINANCE CITY CLERK LEGAL SERVICES LEGAL SERVICES CABLE FRANCHISE HUMAN RESOURCES POLICE OASIS LIBRARY DEPARTMENT ANIMAL CONTROL STREET PUBLIC WORKS PLEET MAINTENANCE URBAN FORESTRY SERVICES SERVICES SERVICES STREET SERVICES STREET SERVICES SERVIC	IS DEPARTMENT	\$	283,305
FINANCE CITY CLERK LEGAL SERVICES LEGAL SERVICES CABLE FRANCHISE HUMAN RESOURCES POLICE OASIS LIBRARY DEPARTMENT ANIMAL CONTROL STREET PUBLIC WORKS PLEET MAINTENANCE URBAN FORESTRY SERVICES SERVICES SERVICES STREET SERVICES STREET SERVICES SERVIC	GENERAL SERVICES	\$	206,934
CITY CLERK	FINANCE	\$	591,824
LEGAL SERVICES \$ 361,855 CABLE FRANCHISE \$ 144,043 HUMAN RESOURCES \$ 130,239 POLICE \$ 4,919,556 OASIS \$ 21,061 LIBRARY DEPARTMENT \$ 144,941 ANIMAL CONTROL \$ 144,941 STREET \$ 1,631,486 PUBLIC WORKS \$ 24,377 FACILITY MAINTENANCE \$ 254,393 FLEET MAINTENANCE \$ 409,368 URBAN FORESTRY \$ 88,790 CEMETERY \$ 199,126 PARKS \$ 956,392 RECREATION \$ 815,516 PLANNING & ZONING \$ 191,133 BUILDING INSPECTOR \$ 191,034 CITY ENGINEER \$ 401,891 CAP IMPROVEMENT/OTHER \$ 979,297 PERSONNEL POOL \$ 2,802,512 SUBTOTAL-GF DEPT EXPEND \$ 15,995,146 PERSONNEL POOL \$ 2,477,283 ANNEXATION FEE ACCOUNT \$ 75,000 SUBTOTAL-DED GF ACCOUNTS \$ 2,552,283 TOTAL GENERAL FUND \$ 18,547,429 SPECIAL REVENUE FUNDS: \$ 60,000	CITY CLERK	\$	
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SPECIAL EVENTS CEMETERY CAPITAL IMPROVEMENT TOTAL SPECIAL REV FUND EXPEND CAPITAL PROJECTS FUNDS: FACILITY RESERVE ACCOUNT PUBLIC SAFETY IMPACT FEES STREETS IMPACT FEES STREETS IMPACT FEES STREET CAPITAL IMPROVEMENTS TOTAL CAPITAL PROJECTS FUND EXP. \$ 39,648 27,000 \$ 1,246,702		Ψ	00,000
CEMETERY CAPITAL IMPROVEMENT \$ 77,000 TOTAL SPECIAL REV FUND EXPEND \$ 1,246,702 CAPITAL PROJECTS FUNDS: FACILITY RESERVE ACCOUNT \$ 207,731 PUBLIC SAFETY IMPACT FEES \$ 100,500 STREETS IMPACT FEES \$ 1,790,000 PARKS IMPACT FEES \$ 860,000 STREET CAPITAL IMPROVEMENTS \$ - TOTAL CAPITAL PROJECTS FUND EXP. \$ 2,958,231		\$	30 648
TOTAL SPECIAL REV FUND EXPEND \$ 1,246,702 CAPITAL PROJECTS FUNDS: FACILITY RESERVE ACCOUNT \$ 207,731 PUBLIC SAFETY IMPACT FEES \$ 100,500 STREETS IMPACT FEES \$ 1,790,000 PARKS IMPACT FEES \$ 860,000 STREET CAPITAL IMPROVEMENTS \$ - TOTAL CAPITAL PROJECTS FUND EXP. \$ 2,958,231			
CAPITAL PROJECTS FUNDS: FACILITY RESERVE ACCOUNT \$ 207,731 PUBLIC SAFETY IMPACT FEES \$ 100,500 STREETS IMPACT FEES \$ 1,790,000 PARKS IMPACT FEES \$ 860,000 STREET CAPITAL IMPROVEMENTS \$ - TOTAL CAPITAL PROJECTS FUND EXP. \$ 2,958,231		<u>Ψ</u>	
FACILITY RESERVE ACCOUNT \$ 207,731 PUBLIC SAFETY IMPACT FEES \$ 100,500 STREETS IMPACT FEES \$ 1,790,000 PARKS IMPACT FEES \$ 860,000 STREET CAPITAL IMPROVEMENTS \$ - TOTAL CAPITAL PROJECTS FUND EXP. \$ 2,958,231	TOTAL SI ECIALINEVI GIND EXI END	Ψ	1,240,702
PUBLIC SAFETY IMPACT FEES \$ 100,500 STREETS IMPACT FEES \$ 1,790,000 PARKS IMPACT FEES \$ 860,000 STREET CAPITAL IMPROVEMENTS \$ - TOTAL CAPITAL PROJECTS FUND EXP. \$ 2,958,231	CAPITAL PROJECTS FUNDS:		
STREETS IMPACT FEES \$ 1,790,000 PARKS IMPACT FEES \$ 860,000 STREET CAPITAL IMPROVEMENTS \$ - TOTAL CAPITAL PROJECTS FUND EXP. \$ 2,958,231	FACILITY RESERVE ACCOUNT		207,731
STREETS IMPACT FEES \$ 1,790,000 PARKS IMPACT FEES \$ 860,000 STREET CAPITAL IMPROVEMENTS \$ - TOTAL CAPITAL PROJECTS FUND EXP. \$ 2,958,231	PUBLIC SAFETY IMPACT FEES	\$	100,500
PARKS IMPACT FEES \$ 860,000 STREET CAPITAL IMPROVEMENTS \$ - TOTAL CAPITAL PROJECTS FUND EXP. \$ 2,958,231	STREETS IMPACT FEES	\$	1,790,000
STREET CAPITAL IMPROVEMENTS \$ - TOTAL CAPITAL PROJECTS FUND EXP. \$ 2,958,231	PARKS IMPACT FEES	\$	860,000
TOTAL CAPITAL PROJECTS FUND EXP. \$ 2,958,231	STREET CAPITAL IMPROVEMENTS	\$	-
		\$	2,958,231
DEBT SERVICE FUNDS:		•	•
LID 00 4 DEDT 05D\//05		•	
LID 96-1 DEBT SERVICE \$ -	LID 96-1 DEBT SERVICE	\$	-

SEWER (OPERATING) \$ 5,466,593 SEWER (COLLECTIONS) \$ 1,711,260 SEWER (COLLECTIONS) \$ 1,711,260 SEWER (SURFACE WATER) \$ 123,000 SEWER CONST - WITP \$ 2,051,707 SEWER CONST - WITP \$ 2,051,707 SEWER CONST - COLLECTORS \$ 767,850 STORM WATER \$ 2,236,080 WATER (OPERATING) \$ 2,236,080 WATER (OPERATING) \$ 2,343,300 WATER (OPERATING) \$ 2,343,300 WATER CONSTRUCTION \$ 300,000 TOTAL ENTERPRISE FUND EXP. \$ 14,999,790 TOTAL ENTERPRISE FUND EXP. \$ 14,999,790 TOTAL ENTERPRISE FUND EXP. \$ 14,999,790 TOTAL ENTERPRISE FUND EXP. \$ 6,300,201 OTHER REVENUE \$ 1,99,971 OTHER REVENUE \$ 199,971 OTHER REVENUE \$ 199,971 OTHER REVENUE \$ 199,971 OTHER REVENUE \$ 1,352,312 TOTAL GENERAL FUND DEDICATED ACCOUNTS: TOTAL GENERAL FUND RESOURCES \$ 1,547,429 SECIAL REVENUE FUNDS: \$ 162,000 OTHER REVENUE \$ 162,000 OTHER REVENUE \$ 162,000 OTHER REVENUE \$ 978,248 OTHER FINANCING SOURCES \$ 1,00,204 FUND BALANCE REBUDGETED \$ 6,250 OTHER REVENUE \$ 978,248 OTHER FINANCING SOURCES \$ 1,00,204 FUND BALANCE REBUDGETED \$ 6,250 OTHER REVENUE \$ 978,248 OTHER REVENUE \$ 978,248 OTHER REVENUE \$ 685,500 OTHER REVENUE \$ 685,500 OTHER REVENUE \$ 685,500 OTHER REVENUE \$ 2,065,000 OTHER RE	LID 99-1 DEBT SERVICE LID 2004-1 DEBT SERVICE LID GUARANTEE LID 91-1 DEBT SERVICE TOTAL DEBT SERVICE FUND EXP.	\$ \$ \$ \$ 	27,710 180,900 150 - 208,760
STORM WATER \$ 2,236,080 WATER (OPERATING) \$ 2,343,300 WATER CONSTRUCTION \$ 300,000 TOTAL ENTERPRISE FUND EXP. \$ 14,999,790 TOTAL ALL FUND EXPENDITURES \$ 37,960,912 PROPOSED REVENUES/FUNDING RESOURCES GENERAL FUND:	SEWER (OPERATING) SEWER (COLLECTIONS) SEWER (SURFACE WATER)		1,711,260 123,000
WATER CONSTRUCTION \$ 300,000 TOTAL ENTERPRISE FUND EXP. \$ 14,999,790 TOTAL ALL FUND EXPENDITURES \$ 37,960,912 PROPOSED REVENUES/FUNDING RESOURCES GENERAL FUND: PROPERTY TAX REVENUE \$ 8,558,259 OTHER REVENUE \$ 6,300,201 OTHER REVENUE \$ 6,300,201 OTHER FINANCING SOURCES \$ 1,136,686 FUND BALANCE REBUDGETED \$ 199,971 OTHER FINANCING SOURCES \$ 2,352,312 FUND BALANCE REBUDGETED \$ - TOTAL GENERAL FUND RESOURCES \$ 18,547,429 SPECIAL REVENUE FUNDS: PROPERTY TAX REVENUE \$ 162,000 OTHER REVENUE \$ 978,248 OTHER FINANCING SOURCES \$ 1,246,702 CAPITAL PROJECTS FUNDS: OTHER FINANCING SOURCES \$ 1,246,702 CAPITAL PROJECTS FUNDS: OTHER FINANCING SOURCES \$ 2,065,000 TOTAL CAPITAL PROJECTS RESOURCES \$ 2,958,231 DEBT SERVICE FUNDS: OTHER FINANCING SOURCES \$ 2,958,231 TOTAL CAPITAL	SEWER CONST - COLLECTORS STORM WATER	\$ \$	767,850 -
GENERAL FUND: PROPERTY TAX REVENUE \$ 8,558,259 OTHER REVENUE \$ 6,300,201 OTHER FINANCING SOURCES \$ 1,136,686 FUND BALANCE REBUDGETED \$ - GENERAL FUND DEDICATED ACCOUNTS: OTHER FINANCING SOURCES \$ 1,99,971 OTHER FINANCING SOURCES \$ 2,352,312 FUND BALANCE REBUDGETED \$ - TOTAL GENERAL FUND RESOURCES \$ 18,547,429 SPECIAL REVENUE FUNDS: PROPERTY TAX REVENUE \$ 162,000 OTHER REVENUE \$ 978,248 OTHER FINANCING SOURCES \$ 100,204 FUND BALANCE REBUDGETED \$ 6,250 TOTAL SPEC. REV. FUND RESOURCES \$ 1,246,702 CAPITAL PROJECTS FUNDS: OTHER REVENUE \$ 685,500 OTHER REVENUE \$ 978,248 OTHER FINANCING SOURCES \$ 1,246,702 CAPITAL PROJECTS FUNDS: OTHER REVENUE \$ 685,500 OTHER REVENUE \$ 978,248 OTHER FINANCING SOURCES \$ 1,246,702 CAPITAL PROJECTS RESOURCES \$ 207,731 FUND BALANCE REBUDGETED \$ 2,065,000 TOTAL CAPITAL PROJECTS RESOURCES \$ 2,958,231 DEBT SERVICE FUNDS: OTHER FINANCING SOURCES \$ 190,100 OTHER FINANCING SOURCES \$ 1,265,000 TOTAL CAPITAL PROJECTS RESOURCES \$ 2,958,231 DEBT SERVICE FUNDS: OTHER REVENUE \$ 190,100 OTHER FINANCING SOURCES \$ 18,660 TOTAL DEBT SERVICE RESOURCES \$ 208,760 ENTERPRISE FUNDS: OPERATING REVENUES \$ 11,901,733 CONTRIBUTED CAPITAL/CAP FEES \$ 1,215,000 OTHER FINANCING SOURCES \$ 79,920 FUND EQUITY REBGTD /BOND \$ 1,803,137 TOTAL ENTERPRISE FUND RESOURCES \$ 14,999,790	WATER CONSTRUCTION	\$	300,000
GENERAL FUND: \$ 8,558,259 OTHER REVENUE \$ 6,300,201 OTHER FINANCING SOURCES \$ 1,136,686 FUND BALANCE REBUDGETED \$ - GENERAL FUND DEDICATED ACCOUNTS: OTHER REVENUE \$ 199,971 OTHER FINANCING SOURCES \$ 2,352,312 - FUND BALANCE REBUDGETED \$ - - TOTAL GENERAL FUND RESOURCES \$ 18,547,429 SPECIAL REVENUE FUNDS: \$ 162,000 OTHER REVENUE \$ 978,248 OTHER FINANCING SOURCES \$ 100,204 FUND BALANCE REBUDGETED \$ 6,250 TOTAL SPEC. REV. FUND RESOURCES \$ 1,246,702 CAPITAL PROJECTS FUNDS: \$ 685,500 OTHER FINANCING SOURCES \$ 207,731 FUND BALANCE REBUDGETED \$ 2,065,000 TOTAL CAPITAL PROJECTS RESOURCES \$ 2,958,231 DEBT SERVICE FUNDS: \$ 190,100 OTHER REVENUE \$ 190,100 OTHER FINANCING SOURCES \$ 2,958,231 DEBT SERVICE FUNDS: \$ 190,100 OTHER FINANCING SOURCES \$ 2,065,000 TOTAL DEBT SERVICE RESOURCES \$ 2,9	TOTAL ALL FUND EXPENDITURES	\$	37,960,912
PROPERTY TAX REVENUE \$ 8,558,259 OTHER REVENUE \$ 6,300,201 OTHER FINANCING SOURCES \$ 1,136,686 FUND BALANCE REBUDGETED \$ - GENERAL FUND DEDICATED ACCOUNTS: OTHER REVENUE \$ 199,971 OTHER REVENUE \$ 199,971 OTHER FINANCING SOURCES \$ 2,352,312 FUND BALANCE REBUDGETED \$ - TOTAL GENERAL FUND RESOURCES \$ 18,547,429 SPECIAL REVENUE FUNDS: PROPERTY TAX REVENUE \$ 162,000 OTHER REVENUE \$ 978,248 OTHER FINANCING SOURCES \$ 100,204 FUND BALANCE REBUDGETED \$ 6,250 TOTAL SPEC. REV. FUND RESOURCES \$ 1,246,702 CAPITAL PROJECTS FUNDS: OTHER REVENUE \$ 685,500 OTHER REVENUE \$ 9,7731 FUND BALANCE REBUDGETED \$ 2,065,000 TOTAL CAPITAL PROJECTS RESOURCES \$ 207,731 FUND BALANCE REBUDGETED \$ 2,065,000 TOTAL CAPITAL PROJECTS RESOURCES \$ 2,958,231 DEBT SERVICE FUNDS: OTHER REVENUE \$ 190,100 OTHER FINANCING SOURCES \$ 2,958,231 DEBT SERVICE FUNDS: OTHER REVENUE \$ 190,100 OTHER FINANCING SOURCES \$ 2,958,231 DEBT SERVICE FUNDS: OTHER REVENUE \$ 190,100 OTHER FINANCING SOURCES \$ 1,216,000 TOTAL DEBT SERVICE RESOURCES \$ 79,920 FUND EQUITY REBGTD./BOND \$ 1,803,137 TOTAL ENTERPRISE FUND RESOURCES \$ 14,999,790	PROPOSED REVENUES/FUNI	DING RESOL	IRCES
PROPERTY TAX REVENUE \$ 8,558,259 OTHER REVENUE \$ 6,300,201 OTHER FINANCING SOURCES \$ 1,136,686 FUND BALANCE REBUDGETED \$ - GENERAL FUND DEDICATED ACCOUNTS: OTHER REVENUE \$ 199,971 OTHER REVENUE \$ 199,971 OTHER FINANCING SOURCES \$ 2,352,312 FUND BALANCE REBUDGETED \$ - TOTAL GENERAL FUND RESOURCES \$ 18,547,429 SPECIAL REVENUE FUNDS: PROPERTY TAX REVENUE \$ 162,000 OTHER REVENUE \$ 978,248 OTHER FINANCING SOURCES \$ 100,204 FUND BALANCE REBUDGETED \$ 6,250 TOTAL SPEC. REV. FUND RESOURCES \$ 1,246,702 CAPITAL PROJECTS FUNDS: OTHER REVENUE \$ 685,500 OTHER REVENUE \$ 9,7731 FUND BALANCE REBUDGETED \$ 2,065,000 TOTAL CAPITAL PROJECTS RESOURCES \$ 207,731 FUND BALANCE REBUDGETED \$ 2,065,000 TOTAL CAPITAL PROJECTS RESOURCES \$ 2,958,231 DEBT SERVICE FUNDS: OTHER REVENUE \$ 190,100 OTHER FINANCING SOURCES \$ 2,958,231 DEBT SERVICE FUNDS: OTHER REVENUE \$ 190,100 OTHER FINANCING SOURCES \$ 2,958,231 DEBT SERVICE FUNDS: OTHER REVENUE \$ 190,100 OTHER FINANCING SOURCES \$ 1,216,000 TOTAL DEBT SERVICE RESOURCES \$ 79,920 FUND EQUITY REBGTD./BOND \$ 1,803,137 TOTAL ENTERPRISE FUND RESOURCES \$ 14,999,790	GENERAL FUND:		
OTHER REVENUE \$ 199,971 OTHER FINANCING SOURCES \$ 2,352,312 FUND BALANCE REBUDGETED \$ - TOTAL GENERAL FUND RESOURCES \$ 18,547,429 SPECIAL REVENUE FUNDS: \$ 162,000 OTHER REVENUE \$ 978,248 OTHER FINANCING SOURCES \$ 100,204 FUND BALANCE REBUDGETED \$ 6,250 TOTAL SPEC. REV. FUND RESOURCES \$ 1,246,702 CAPITAL PROJECTS FUNDS: \$ 207,731 OTHER REVENUE \$ 685,500 OTHER FINANCING SOURCES \$ 207,731 FUND BALANCE REBUDGETED \$ 2,065,000 TOTAL CAPITAL PROJECTS RESOURCES \$ 2,958,231 DEBT SERVICE FUNDS: \$ 190,100 OTHER REVENUE \$ 190,100 OTHER FINANCING SOURCES \$ 18,660 TOTAL DEBT SERVICE RESOURCES \$ 208,760 ENTERPRISE FUNDS: \$ 11,901,733 CONTRIBUTED CAPITAL/CAP FEES \$ 1,215,000 OTHER FINANCING SOURCES \$ 79,920 FUND EQUITY REBGTD./BOND \$ 1,803,137 TOTAL ENTERPRISE FUND RESOURCES \$ 14,999,790	PROPERTY TAX REVENUE OTHER REVENUE OTHER FINANCING SOURCES	\$ \$	6,300,201
SPECIAL REVENUE FUNDS: \$ 162,000 OTHER REVENUE \$ 978,248 OTHER FINANCING SOURCES \$ 100,204 FUND BALANCE REBUDGETED \$ 6,250 TOTAL SPEC. REV. FUND RESOURCES \$ 1,246,702 CAPITAL PROJECTS FUNDS: \$ 685,500 OTHER REVENUE \$ 685,500 OTHER FINANCING SOURCES \$ 207,731 FUND BALANCE REBUDGETED \$ 2,065,000 TOTAL CAPITAL PROJECTS RESOURCES \$ 2,958,231 DEBT SERVICE FUNDS: \$ 190,100 OTHER REVENUE \$ 190,100 OTHER FINANCING SOURCES \$ - FUND BALANCE REBUDGETED \$ 18,660 TOTAL DEBT SERVICE RESOURCES \$ 208,760 ENTERPRISE FUNDS: \$ 11,901,733 CONTRIBUTED CAPITAL/CAP FEES \$ 1,215,000 OTHER FINANCING SOURCES \$ 79,920 FUND EQUITY REBGTD./BOND \$ 1,803,137 TOTAL ENTERPRISE FUND RESOURCES \$ 14,999,790	OTHER REVENUE OTHER FINANCING SOURCES FUND BALANCE REBUDGETED	\$ \$	2,352,312
CAPITAL PROJECTS FUNDS: OTHER REVENUE OTHER FINANCING SOURCES FUND BALANCE REBUDGETED TOTAL CAPITAL PROJECTS RESOURCES OTHER REVENUE OTHER REVENUE OTHER FINANCING SOURCES FUND BALANCE REBUDGETED TOTAL DEBT SERVICE RESOURCES OTHER FINANCING SOURCES FUND BALANCE REBUDGETED TOTAL DEBT SERVICE RESOURCES OPERATING REVENUES OPERATING REVENUES OPERATING REVENUES OTHER FINANCING SOURCES TOTAL DEBT SERVICE RESOURCES OPERATING REVENUES OPERATING REVENUES TOTAL STANDARD OTHER FINANCING SOURCES FUND EQUITY REBGTD./BOND TOTAL ENTERPRISE FUND RESOURCES \$ 14,999,790	SPECIAL REVENUE FUNDS: PROPERTY TAX REVENUE OTHER REVENUE OTHER FINANCING SOURCES FUND BALANCE REBUDGETED	\$ \$ \$ \$ \$ \$	162,000 978,248 100,204 6,250
DEBT SERVICE FUNDS: OTHER REVENUE OTHER FINANCING SOURCES FUND BALANCE REBUDGETED TOTAL DEBT SERVICE RESOURCES ENTERPRISE FUNDS: OPERATING REVENUES CONTRIBUTED CAPITAL/CAP FEES OTHER FINANCING SOURCES FUND EQUITY REBGTD./BOND TOTAL ENTERPRISE FUND RESOURCES \$ 190,100 \$ 18,660 11,901,733 \$ 11,901,733 \$ 11,901,733 \$ 12,15,000 OTHER FINANCING SOURCES FUND EQUITY REBGTD./BOND \$ 1,803,137 TOTAL ENTERPRISE FUND RESOURCES \$ 14,999,790	CAPITAL PROJECTS FUNDS: OTHER REVENUE OTHER FINANCING SOURCES FUND BALANCE REBUDGETED	\$ \$ \$	685,500 207,731 2,065,000
OPERATING REVENUES \$ 11,901,733 CONTRIBUTED CAPITAL/CAP FEES \$ 1,215,000 OTHER FINANCING SOURCES \$ 79,920 FUND EQUITY REBGTD./BOND \$ 1,803,137 TOTAL ENTERPRISE FUND RESOURCES \$ 14,999,790	DEBT SERVICE FUNDS: OTHER REVENUE OTHER FINANCING SOURCES FUND BALANCE REBUDGETED	\$ \$ \$	190,100 - 18,660
TOTAL ALL ESTIMATED RESOURCES \$ 37,960,912	OPERATING REVENUES CONTRIBUTED CAPITAL/CAP FEES OTHER FINANCING SOURCES FUND EQUITY REBGTD./BOND	\$ \$ \$	1,215,000 79,920 1,803,137
	TOTAL ALL ESTIMATED RESOURCES	\$	37,960,912