

City of Post Falls FY 12 Budget Summary

PROPOSED EXPENDITURES

GENERAL FUND:	
MAYOR/COUNCIL	\$ 148,125
IS DEPARTMENT	\$ 274,668
GENERAL SERVICES	\$ 219,881
FINANCE	\$ 584,197
CITY CLERK	\$ 60,070
LEGAL SERVICES	\$ 345,481
CABLE FRANCHISE	\$ 119,242
HUMAN RESOURCES	\$ 124,983
POLICE	\$ 4,678,138
OASIS	\$ 67,820
LIBRARY DEPARTMENT	\$ 188,127
ANIMAL CONTROL	\$ 139,845
STREET	\$ 1,629,676
PUBLIC WORKS	\$ 23,912
FACILITY MAINTENANCE	\$ 203,867
FLEET MAINTENANCE	\$ 384,911
URBAN FORESTRY	\$ 86,704
CEMETERY	\$ 172,521
PARKS	\$ 945,973
RECREATION	\$ 781,812
PLANNING & ZONING	\$ 215,300
BUILDING INSPECTOR	\$ 180,571
CITY ENGINEER	\$ 376,404
CAP IMPROVEMENT/OTHER	\$ 553,824
PERSONNEL POOL	\$ 2,233,292
SUBTOTAL-GF DEPT EXPEND	\$ 14,739,344
PERSONNEL POOL	\$ 2,069,059
ANNEXATION FEE ACCOUNT	\$ 75,000
SUBTOTAL-DED GF ACCOUNTS	\$ 2,144,059
TOTAL GENERAL FUND	\$ 16,883,403
SPECIAL REVENUE FUNDS:	
COMP LIABILITY INSURANCE	\$ 212,000
STREET LIGHTS	\$ 432,000
911 SUPPORT	\$ 370,649
DRUG SEIZURE	\$ 60,000
HUD LOANS	
SPECIAL EVENTS	\$ 59,355
CEMETERY CAPITAL IMPROVEMENT	\$ 20,000
TOTAL SPECIAL REV FUND EXPEND	\$ 1,154,004
CAPITAL PROJECTS FUNDS:	
FACILITY RESERVE ACCOUNT	\$ 375,000
PUBLIC SAFETY IMPACT FEES	\$ 148,400
STREETS IMPACT FEES	\$ 1,787,000
PARKS IMPACT FEES	\$ 948,000
STREET CAPITAL IMPROVEMENTS	
TOTAL CAPITAL PROJECTS FUND EXP.	\$ 3,258,400
DEBT SERVICE FUNDS:	
LID 96-1 DEBT SERVICE	
LID 99-1 DEBT SERVICE	\$ 24,270
LID 2004-1 DEBT SERVICE	\$ 190,900
LID GUARANTEE	\$ 150

TOTAL DEBT SERVICE FUND EXP.	\$ 215,320
ENTERPRISE FUNDS:	
SEWER (OPERATING)	\$ 4,877,754
SEWER CONST - WWTP	\$ 2,100,000
SEWER CONST - COLLECTORS	\$ 500,000
STORM WATER	\$ 235,200
SANITATION	\$ 1,921,700
WATER (OPERATING)	\$ 2,293,300
WATER CONSTRUCTION	\$ 300,000
TOTAL ENTERPRISE FUND EXP.	\$ 12,227,954
TOTAL ALL FUND EXPENDITURES	\$ 33,739,081

PROPOSED REVENUES/FUNDING RESOURCES

GENERAL FUND:	
PROPERTY TAX REVENUE	\$ 8,565,020
OTHER REVENUE	\$ 4,980,981
OTHER FINANCING SOURCES	\$ 1,193,343
FUND BALANCE REBUDGETED	
GENERAL FUND DEDICATED ACCOUNTS:	
OTHER REVENUE	\$ 166,500
OTHER FINANCING SOURCES	\$ 1,977,559
FUND BALANCE REBUDGETED	\$ -
TOTAL GENERAL FUND RESOURCES	\$ 16,883,403
SPECIAL REVENUE FUNDS:	
PROPERTY TAX REVENUE	\$ 100,000
OTHER REVENUE	\$ 901,817
OTHER FINANCING SOURCES	\$ 95,937
FUND BALANCE REBUDGETED	\$ 56,250
TOTAL SPEC. REV. FUND RESOURCES	\$ 1,154,004
CAPITAL PROJECTS FUNDS:	
OTHER REVENUE	\$ 833,400
OTHER FINANCING SOURCES	\$ 375,000
FUND BALANCE REBUDGETED	\$ 2,050,000
TOTAL CAPITAL PROJECTS RESOURCES	\$ 3,258,400
DEBT SERVICE FUNDS:	
OTHER REVENUE	\$ 200,150
OTHER FINANCING SOURCES	
FUND BALANCE REBUDGETED	\$ 15,170
TOTAL DEBT SERVICE RESOURCES	\$ 215,320
ENTERPRISE FUNDS:	
OPERATING REVENUES	\$ 9,349,454
CONTRIBUTED CAPITAL/CAP FEES	\$ 1,215,000
OTHER FINANCING SOURCES	\$ 79,920
FUND EQUITY REBGTD./BOND	\$ 1,583,580
TOTAL ENTERPRISE FUND RESOURCES	\$ 12,227,954
TOTAL ALL ESTIMATED RESOURCES	\$ 33,739,081