

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

**PROPOSED EXPENDITURES**

FY 13-14

GENERAL FUND:

MAYOR/COUNCIL	\$	183,679
IS DEPARTMENT	\$	283,305
GENERAL SERVICES	\$	206,934
FINANCE	\$	591,824
CITY CLERK	\$	62,394
LEGAL SERVICES	\$	361,855
CABLE FRANCHISE	\$	144,043
HUMAN RESOURCES	\$	130,239
POLICE	\$	4,919,556
OASIS	\$	21,061
LIBRARY DEPARTMENT	\$	-
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:

COMP LIABILITY INSURANCE	\$	227,793
STREET LIGHTS	\$	466,100
911 SUPPORT	\$	376,161
DRUG SEIZURE	\$	60,000
HUD LOANS		
SPECIAL EVENTS	\$	39,648
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

DEBT SERVICE FUNDS:

LID 96-1 DEBT SERVICE	\$	-
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LID 99-1 DEBT SERVICE	\$	27,710
LID 2004-1 DEBT SERVICE	\$	180,900
LID GUARANTEE	\$	150
LID 91-1 DEBT SERVICE	\$	-
TOTAL DEBT SERVICE FUND EXP.	\$	208,760
ENTERPRISE FUNDS:		
SEWER (OPERATING)	\$	5,466,593
SEWER (COLLECTIONS)	\$	1,711,260
SEWER (SURFACE WATER)	\$	123,000
SEWER CONST - WWTP	\$	2,051,707
SEWER CONST - COLLECTORS	\$	767,850
STORM WATER	\$	-
SANITATION	\$	2,236,080
WATER (OPERATING)	\$	2,343,300
WATER CONSTRUCTION	\$	300,000
TOTAL ENTERPRISE FUND EXP.	\$	14,999,790
<b>TOTAL ALL FUND EXPENDITURES</b>	<b>\$</b>	<b>37,960,912</b>

### PROPOSED REVENUES/FUNDING RESOURCES

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 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 FINANCING SOURCES	\$	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	\$	-
FUND BALANCE REBUDGETED	\$	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
<b>TOTAL ALL ESTIMATED RESOURCES</b>	<b>\$</b>	<b>37,960,912</b>