

INFRASTRUCTURE TASK FORCE
Existing Funding Sources for Projects - Budget FY 2013-14

Schedule A

Bonded Indebtedness

Line	Sources/Requirements	WW GO Bond	WTP GO Bond	WW General Debt	Water Gen Debt	General Debt	Total
1	Beginning Balance	230,000	13,000	573,556	-	1,000	817,556
2							
3	Current property taxes	1,000,703	861,715				1,862,418
4	Delinquent property taxes	37,240	174,650				211,890
5	Interest on investments	1,000	500				1,500
6	Transfer from General Fund					200,913	200,913
7	Transfer from Street Fund					61,249	61,249
8	Transfer from Water Fund				60,000	4,484	64,484
9	Transfer from WasteWater Fund			434,906		30,863	465,769
10	Transfer from SDC - WW			10,000			10,000
11	Transfer from Airport Fund					6,932	6,932
12	Transfer from Line Undergrounding					58,535	58,535
13	Transfer from Room Tax Fund			126,500		14,891	141,391
14	Total Revenues	1,038,943	1,036,865	571,406	60,000	377,867	3,085,081
15							
16	Total Resources	1,268,943	1,049,865	1,144,962	60,000	378,867	3,902,637
17							
18	Total Debt Payments	924,650	796,225	573,556	60,000	377,867	2,732,298
19							
20	Ending Fund Balance/Contingency/Reserves	344,293	253,640	571,406	-	1,000	1,170,339