

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

Schedule B

Special Revenue/Proprietary Funds

Line	Sources/Requirements	Street Fund Maintenance	Street Fund Storm Drain	Water Fund	WasteWater Fund	Line Undergrdg Fund	Total
1	Beginning Balance	54,537	-	766,499	550,000	490,000	1,861,036
2							
3	FEMA Grant			1,500			1,500
4	State Gas Tax	531,965					531,965
5	Water/Sewer User Charges			3,000,000	3,540,000		6,540,000
6	Water User Charges - Seal Rock			50,000			50,000
7	New Services/Meters/Misc Sales			31,500			31,500
8	Septic Revenue				35,000		35,000
9	Storm Drain Utility Fees		380,000				380,000
10	Interest on investments			1,000			1,000
11	Transfer from General Fund	32,837	32,837				65,674
12	Transfer from Street Fund						-
13	Transfer from Water Fund	141,586					141,586
14	Transfer from WasteWater Fund	188,758					188,758
15	Total Revenues	895,146	412,837	3,084,000	3,575,000	-	7,966,983
16							
17	Total Resources	949,683	412,837	3,850,499	4,125,000	490,000	9,828,019
18							
19	Total Requirements Excluding Contingency	716,941	478,906	3,633,799	3,940,140	58,535	8,828,321
20							
21	Ending Fund Balance/Contingency/Reserves	232,742	(66,069)	216,700	184,860	431,465	999,698
22							
23	Deduct Contingency	73,289		166,700	134,860	431,465	806,314
24	Deduct Reserve for Future Capital		93,381				
25							
26	Ending Fund Balance	159,453	(159,450)	50,000	50,000	-	193,384

NOTE: The Street Maintenance and Street Storm Drain activity budgets need to be reviewed to determine correctness of allocations.