

New Business #6

Entity: Henderson District Public Libraries

Date: 06/20/02

	FY 2002-2003	FY 2003-2004	FY2004-2005	FY2005-2006	FY2006-2007	SOURCE OF FUNDING *
FUND NAME (General Fund)						
CAPITAL IMPROVEMENT DESCRIPTION						
Increase Book Inventory	600,000	850,000	935,000	1,028,500	1,131,350	Property Tax - General Rev
Increase Equipment Inventory	45,000	50,000	50,000	50,000	50,000	Property Tax - General Rev
Fund Total	645,000	900,000	985,000	1,078,500	1,181,350	

	FY 2002-2003	FY 2003-2004	FY2004-2005	FY2005-2006	FY2006-2007	SOURCE OF FUNDING
FUND NAME: Capital Construction						
CAPITAL IMPROVEMENT DESCRIPTION						
Completion of Paseo Verde Library	636,680	-	-	-	-	Existing Funds
Seven Hills/Anthem Library			2,700,000			Property Tax - General Rev
Heritage Library				2,250,000		Property Tax - General Rev
Arroyo Grande/Stephanie Library					3,000,000	Property Tax - General Rev
Fund Total	636,680	-	2,700,000	2,250,000	3,000,000	

	FY 2002-2003	FY 2003-2004	FY2004-2005	FY2005-2006	FY2006-2007	SOURCE OF FUNDING
FUND NAME: Capital Technology						
CAPITAL IMPROVEMENT DESCRIPTION						
Technology Equipment	85,900	400,000	440,000	484,000	532,400	Property Tax - General Rev
Fund Total	85,900	400,000	440,000	484,000	532,400	

*List of Funding Sources:

- Property Tax - General Revenues
- Charges for Services
- Debt
- Grants
- Other (Please Describe)