

RESOLUTION 89-175
 OF THE COUNCIL OF THE CITY OF FORT COLLINS
 ADOPTING A BUDGET FOR THE FISCAL YEAR
 ENDING DECEMBER 31, 1990 AND FIXING
 THE MILL LEVY FOR SAID YEAR PURSUANT TO THE
 PROVISIONS OF ARTICLE V OF THE CITY CHARTER

WHEREAS, the City Manager has, prior to the first Monday in September, 1989, submitted to the Council a proposed budget for the next ensuing budget year along with an explanatory and complete financial plan for each fund of the City, pursuant to the provisions of Article V, Section 2, of the City Charter; and

WHEREAS, within ten (10) days after the filing of said budget estimate, the Council set September 5, 1989 and September 19, 1989, as the dates for public hearings thereon and caused notice of such public hearings to be given by publication pursuant to Article V, Section 3, of the City Charter; and

WHEREAS, the public hearings were held on said dates and all persons were then afforded an opportunity to appear and object to any or all items and estimates in the proposed budget; and

WHEREAS, Article V, Section 4, of the City Charter provides that the Council shall adopt the budget for the ensuing fiscal year and shall fix the tax levy after said public hearings and before the last day of October of each year.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF FORT COLLINS as follows:

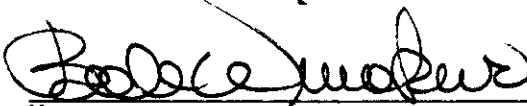
Section 1. That the budget prepared by the said City Manager for the fiscal year ending December 31, 1990, as amended by the Council on October 3, 1989, and as shown on Exhibit "A" attached hereto and incorporated herein by this reference, is hereby adopted by the Council in accordance with the provisions of Article V, Section 4, of the City Charter; provided, however, that the comparative figures contained in Section II of Exhibit "A" may be subsequently revised as deemed necessary by the City Manager to reflect actual revenues and expenditures for the fiscal year 1989 and/or revised projections for the fiscal years 1991 through 1994.

Section 2. That the mill levy rate for the taxation upon all the taxable property within the corporate limits of the City of Fort Collins for the fiscal year ending December 31, 1990, shall be 8.797 mills, which levy represents the amount of taxes for City purposes necessary to provide for payment during the aforementioned budget year of all properly authorized demands against the City. Said mill levy shall be distributed as follows:

General Fund O & M.....	1.355	mills
Parks O & M.....	.837	mills
Poudre Fire Authority Contribution.....	5.083	mills
Fire Pension Fund (Gen. Fund Unfunded Liab.)... (PFA Employer Contrib.).....	.148	mills
	.203	mills
Parks Debt Service.....	1.171	mills

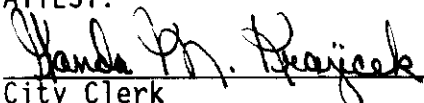
being a total of 8.797 mills, which levy as so distributed shall be certified to the County Assessor and the Board of County Commissioners of Larimer County, Colorado, by the City Clerk as provided by law.

Passed and adopted at a regular meeting of the City Council held this 17th day of October, 1989.



Mayor

ATTEST:



City Clerk

Exhibit A

**City Manager's Recommended Budget
for the fiscal year
ending December 31, 1990**

Exhibit A

Section I

**Recommended Appropriations
By Fund/Department**

APPROPRIATIONS BY FUND/DEPARTMENT

1990
PROPOSED

GENERAL FUND	\$35,026,833
ADMINISTRATIVE SERVICES	
Administration	\$166,126
City Clerk	276,370
Employee Development	535,012
Finance	2,404,545
General Services	1,625,635
Info. & Communication Systems	926,395

TOTAL ADMIN. SERV.	5,934,083

CULTURAL, LIBRARY AND RECREATIONAL SERVICES	
Administration	291,061
Library	1,283,632
Parks & Recreation	2,756,126

TOTAL CLRS	4,330,819

DEVELOPMENT SERVICES	
Administration	147,245
Building Inspection	631,838
Economic Development	365,681
Engineering	1,347,871
Natural Resources	309,323
Planning	624,881

TOTAL DEVELOP. SERVICES	3,426,839

LEGISLATIVE/EXECUTIVE SERV.	
City Attorney	390,479
City Council	115,400
City Manager	470,764
Municipal Court	225,166

TOTAL LEGIS/EXEC. SERV.	1,201,809

POLICE SERVICES	8,536,498

NON-DEPARTMENTAL/TRANSFERS	11,596,785

	1990 PROPOSED

CEMETERY FUND.....	412,236
GOLF FUND	734,790
LIGHT AND POWER FUND	43,316,838
STORM DRAINAGE FUND	3,333,931
WASTEWATER FUND	16,173,265
WATER FUND	16,850,163
BENEFITS FUND	2,134,119
COMMUNICATIONS FUND	1,593,390
EQUIPMENT FUND	2,110,702
SELF INSURANCE FUND	2,011,120
CULTURAL SERVICES AND FACILITIES	1,274,012
FIREMEN'S PENSION FUND	6,818,302
GENERAL EMPLOYEES' RETIREMENT FUND	434,400
PERPETUAL CARE FUND	64,400
RECREATION FUND	2,686,303
REVENUE SHARING	39,560
ROCKWELL RANCH	1,600
SALES AND USE TAX FUND	39,043,906
STREET OVERSIZING FUND	1,362,500
TRANSIT FUND	1,315,980
TRANSPORTATION FUND	5,310,644
Streets	3,957,903
Traffic	1,352,741
DEBT SERVICE FUND	14,645,379
SPECIAL ASSESSMENTS DEBT SERVICE FUND	3,427,593
GENERAL CITY CAPITAL	1,271,100
Administration	33,600
Minor Street Capital	193,000
Annual Concrete Program	105,000
Pedestrian Access Ramps	21,000
Major Building Maintenance	318,500
Streets Facility	600,000

	1990 PROPOSED

GENERAL CITY CAPITAL - NECESSARY	26,922
Administration	26,922
GEN. CITY CAPITAL - 1/4 CENT CHOICES	862,090
Shields,Davidson to Casa Grande	82,000
Prospect - Lemay Intersection	50,000
PFA South Bataillon	173,085
Lincoln Center Restroom Additions	75,528
Eastside Neighborhood Park	200,000
Buckingham Park Improvements	25,176
Edora Park Enhancements	156,301
Indoor Pool Renovations	100,000
GEN. CITY CAPITAL - STREET MAINTENANCE	3,520,771
Street Overlays and Sealcoats	3,520,771
STORM DRAINAGE CAPITAL	2,027,000
Spring Creek Basin	283,000
Foothills Basin	396,000
Canal Importation Basin	1,040,000
Fox Meadows Basin	58,000
Old Town Basin	250,000
WASTEWATER CAPITAL	4,515,000
WWTP #2 Improvements	325,000
Treatment Plant Expansion	3,500,000
Collection System Study	50,000
Shields Street Relief Sewer	380,000
Spring Creek Relief Sewer	260,000
WATER CAPITAL	1,993,000
Water Treatment Expansion	1,173,000
Princeton Water Line	320,000
East Prospect Water Line	100,000
Water Quality Lab Improvements	200,000
Service Center Improvements	200,000
CONSERVATION TRUST FUND	281,270
Administration	83,814
Open Space and Trails Maintenance	37,456
Other Open Space	50,000
Strauss Cabin Trail	50,000
Trail Acquisition/Development/Repair	60,000
PARKLAND FUND	570,509
Administration	119,509
Greenbriar Park	361,000
Park Site Equipment & Plantings	80,000
Sign Program	10,000

TOTAL ALL FUNDS	\$215,189,628
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Exhibit A

Section II

Comparative Budget Fund Statements

**GENERAL FUND
COMPARATIVE BUDGET STATEMENT**

	ACTUAL 1988	BUDGET 1989	REVISED 1989	PROPOSED 1990	PROJECTED 1991	PROJECTED 1992	PROJECTED 1993	PROJECTED 1994
Beginning Fund Balance	\$8,509,693	\$5,225,869	\$7,555,111	\$8,302,192	\$7,666,796	\$8,106,741	\$8,588,518	\$9,520,092
Resources								
Revenue								
Taxes	5,092,984	5,413,407	5,327,286	5,515,368	6,200,173	6,610,293	7,049,887	7,521,190
Licenses & Permits	568,379	672,191	596,078	716,771	853,440	526,634	534,258	550,337
Intergovernmental	676,950	562,248	700,919	622,268	632,351	642,972	654,160	665,945
Charges for Services	4,674,730	5,572,663	5,595,388	6,075,850	6,343,440	6,705,002	7,117,519	7,532,213
Special Purpose Fees	255,215	258,368	260,068	243,700	291,000	182,775	186,060	192,830
Fines & Forfeitures	393,036	464,633	411,500	568,978	595,978	622,478	648,978	674,478
Earnings on Investments	645,872	630,750	716,447	635,000	650,000	650,000	650,000	650,000
Miscellaneous Revenue	463,136	127,690	192,392	216,368	219,868	219,868	219,868	219,868
Total Revenue	12,770,302	13,701,950	13,800,078	14,594,303	15,786,250	16,160,021	17,060,730	18,006,862
Other Resources								
Transfer from Sales & Use Tax	15,733,695	15,865,682	18,262,388	19,375,365	20,340,899	21,636,383	22,952,437	24,283,527
Transfer from Other Funds	247,823	203,806	1,108,264	39,560	0	0	0	0
Lease Purchase Proceeds	53,909	0	1,325,254	0	0	0	0	0
Total Other Resources	16,035,227	16,069,488	20,695,906	19,414,925	20,340,899	21,636,383	22,952,437	24,283,527
Total Resources	28,805,529	29,771,438	34,496,984	34,009,228	36,127,149	37,796,404	40,013,167	42,290,389
Uses								
Operation & Maintenance	13,260,785	14,961,029	14,953,082	16,736,005	17,656,069	18,415,280	19,225,553	20,148,379
Personal Services	4,941,575	5,212,296	5,324,437	5,620,641	6,046,052	6,306,033	6,583,498	6,899,506
Contractual Services	690,402	792,302	826,378	889,887	933,491	973,632	1,016,471	1,065,262
Commodities	1,257,223	402,365	1,827,857	438,830	460,333	480,127	501,253	525,313
Capital Outlay	190,932	174,712	15,657	108,333	113,641	118,528	123,743	129,683
Other	0	(361,964)	(364,807)	(382,209)	(400,937)	(418,178)	(436,577)	(457,533)
Charges to Capital Funds								
Total Operation & Maintenance	20,340,917	21,180,740	22,582,604	23,411,487	24,808,650	25,875,422	27,013,940	28,310,610
Transfers to Other Funds	9,419,194	8,568,983	8,726,601	10,406,338	10,828,554	11,389,206	12,017,652	12,720,175
Total Uses	29,760,111	29,749,723	31,309,205	33,817,825	35,637,204	37,264,628	39,031,592	41,030,785
Net Resources (Uses)	(954,582)	21,715	3,186,779	191,403	489,945	531,776	981,574	1,259,604
Appropriate from Reserves *	0	(791,968)	(2,439,698)	(826,799)	(50,000)	(50,000)	(50,000)	(50,000)
Ending Fund Balance	\$7,555,111	\$4,455,616	\$8,302,192	\$7,666,796	\$8,106,741	\$8,588,518	\$9,520,092	\$10,729,696

Note: The total amount appropriated in the General Fund for 1990 is \$35,026,833. This is comprised of TOTAL USES, APPROPRIATE FROM RESERVES and CHARGES TO CAPITAL FUNDS.

* See next page of statement, General Fund Reserves, for list of appropriations.

**GENERAL FUND
RESERVES**

	ACTUAL 1988	BUDGET 1989	REVISED 1989	PROPOSED 1990	PROJECTED 1991	PROJECTED 1992	PROJECTED 1993	PROJECTED 1994
Reserves								
Designated for Bldgs. & Improvements	\$1,365,142	\$805,142	\$1,120,693	\$1,235,633	\$1,235,564	\$1,297,342	\$1,362,209	\$1,430,320
Designated for Capital	36,282	0	0	0	0	0	0	0
Designated for Equipment Replacement	1,142,356	971,433	956,433	940,631	925,055	971,308	1,019,873	1,070,867
Designated for Revenue Shortfall	2,084,001	2,236,349	2,380,646	2,528,900	2,645,748	2,800,922	2,960,327	3,108,344
Reserved for Block 31 Joint Venture	109,669	28,905	0	0	0	0	0	0
Reserved for Encumbrances	544,778	0	0	0	0	0	0	0
Reserved IDR8 Fees	137,647	36,089	83,602	0	0	0	0	0
Reserved Lodging Taxes	280,325	264,183	250,675	232,675	244,675	256,675	268,675	280,675
Restricted for Other Purposes	249,151	113,515	133,656	39,656	39,656	39,656	39,656	39,656
Undesignated - 1988 Reserve	1,605,760	0	2,207,782	2,207,782	2,207,782	2,207,782	2,207,782	2,207,782
Undesignated	0	0	1,168,705	481,519	808,261	1,014,833	1,661,570	2,592,052
Total Reserves	\$7,555,111	\$4,455,616	\$8,302,192	\$7,666,796	\$8,106,741	\$8,588,518	\$9,520,092	\$10,729,696

Note:

The following lists appropriations made from reserves during 1989:

Encumbrances Carried Over to 1989	\$544,778	From Reserve:
Capital Funding Carried Over to 1989	36,282	Reserved for Encumbrances
1989 Budget - Economic Development	61,045	Designated for Capital
1989 Budget - Transfer to Equipment	60,000	Reserved IDR8 Fees
1989 Budget - Lease/Purchase Program	110,923	Designated for Equipment Replacement
1989 Budget - Add'l Leased Space & Facility Maintenance	560,000	Designated for Equipment Replacement
Ordinance No. 2 - Block 31 Capital	109,669	Reserved for Buildings & Improvements
Ordinance No. 10 - Street Oversizing Fee C/B/W	18,000	Reserved for Block 31
Ordinance No. 22 - Wildlife Habitat Mitigation	25,000	Reserved IDR8 Fees
Ordinance No. 35 - Lease/Purchase Equipment	15,000	Undesignated
Ordinance No. 64 - Police Seizure	83,164	Designated for Equipment Replacement
Ordinance No. 68 - Gustav Swanson	2,331	Restricted Reserves for Other Purposes
Ordinance No. 75 - Planning Grant	100,000	Restricted Reserves for Other Purposes
Ordinance No. 95 - Additional Lodging Taxes	85,528	Reserved Lodging Taxes
Ordinance No. 100 - Cruising Strategy	54,400	Undesignated - 1988 Reserve
Ordinance No. 107 - ESAB Automation Fee Exemption	150,000	Undesignated - 1988 Reserve
Ordinance No. 110 - Library	93,578	Undesignated - 1988 Reserve
Additional Benefit Contributions	330,000	Undesignated
Total Appropriated	\$2,439,698	

The following lists appropriations to be made from reserves in 1990:

Economic Enhancement	\$83,602	From Reserve:
Donations	24,000	Reserved IDR8 fees
Equipment Lease/Purchase Program	163,197	Restricted Reserves for Other Purposes
Additional Leased Space & Facility Maintenance	336,000	Designated for Equipment Replacement
Energy Projects	70,000	Reserved for Buildings & Improvements
Transfer to Self Insurance	120,000	Restricted Reserves for Other Purposes
Lodging Tax Carryover	30,000	Designated Reserves
Total Appropriated	\$826,799	Reserved Lodging Taxes

CEMETERY FUND
COMPARATIVE STATEMENT OF INCOME

	ACTUAL 1988	BUDGET 1989	REVISED 1989	PROPOSED 1990	PROJECTED 1991	PROJECTED 1992	PROJECTED 1993	PROJECTED 1994
Operating Revenue								
Sale of Lots	\$42,663	\$79,451	\$53,462	\$54,718	\$54,718	\$54,718	\$54,718	\$54,718
Cemetery Fees	120,535	149,975	143,375	152,340	152,340	152,340	152,340	152,340
Total Operating Revenue	163,198	229,426	196,837	207,058	207,058	207,058	207,058	207,058
Operating Expenses								
Personal Services	263,739	283,488	287,025	263,441	271,344	279,484	287,869	296,505
Contractual Services	61,641	86,245	90,245	68,199	74,726	77,341	80,048	82,850
Commodities	11,172	12,906	16,905	28,177	14,673	15,187	15,718	16,268
Other	0	0	0	0	0	0	0	0
Total Operating Expenses	336,552	382,639	394,175	359,817	360,743	372,012	383,635	395,623
Net Income (Loss)	(173,354)	(153,213)	(197,338)	(152,759)	(153,685)	(164,954)	(176,577)	(188,565)
Other Income								
Transfer from General Fund	138,539	110,244	134,161	138,778	138,778	138,778	138,778	138,778
Transfer from Perpetual Care	57,454	62,100	62,100	64,400	66,700	69,000	71,300	73,600
Interest on Savings	517	500	500	500	500	500	500	500
Proceeds from Lease/Purchase	26,775	0	0	0	0	0	0	0
Transfer from General Fund - Equipment Replacement Reserve	10,910	32,632	40,715	0	0	0	0	0
Other Income	3,014	1,500	1,500	1,500	1,500	1,500	1,500	1,500
Total Other Income	237,209	206,976	238,976	205,178	207,478	209,778	212,078	214,378
Other Expense								
Interest on Lease/Purchase	8,665	10,630	8,940	7,983	8,600	8,600	8,600	8,600
Capital Purchases	1,780	3,700	3,700	5,700	3,700	3,800	3,900	4,000
Principal Reduction of Lease Payable	30,783	31,267	28,998	30,591	32,000	32,000	32,000	32,000
Other Expense	0	8,000	0	8,145	8,386	8,679	8,982	9,296
Total Other Expense	41,228	53,597	41,638	52,419	52,686	53,079	53,482	53,896
Total Resources and Uses	\$22,627	\$166	\$0	\$0	\$1,107	(\$8,255)	(\$17,981)	(\$28,083)

GOLF FUND
COMPARATIVE STATEMENT OF INCOME

	ACTUAL 1988	BUDGET 1989	REVISED 1989	PROPOSED 1990	PROJECTED 1991	PROJECTED 1992	PROJECTED 1993	PROJECTED 1994
TOTAL OPERATING REVENUE	\$586,962	\$563,150	\$563,150	\$592,450	\$616,950	\$639,500	\$662,000	\$682,000
Operating Expenses								
Personal Services	313,566	338,672	338,672	392,925	386,000	404,000	422,000	437,000
Contractual Services	180,225	176,358	179,470	175,160	180,000	185,000	190,000	195,000
Commodities	41,115	45,736	49,737	45,602	46,000	47,000	48,000	49,000
Total Operating Expenses	534,906	560,766	567,879	613,687	612,000	636,000	660,000	681,000
Net Income (Loss)	52,056	2,384	(4,729)	(21,237)	4,950	3,500	2,000	1,000
Other Income								
Miscellaneous Revenue	4,602	7,520	7,520	8,000	8,000	8,000	8,600	8,600
Interest Income	14,349	20,000	16,000	16,000	20,000	20,000	20,000	20,000
Transfer from Energy Fund	0	4,247	4,247	0	0	0	0	0
Surcharge	54,383	48,000	52,000	52,000	53,500	54,500	55,500	58,000
Total Other Income	73,334	79,767	79,767	76,000	81,500	82,500	84,100	86,600
Other Expense								
Interest Expense(Water Fund Loan)	9,193	8,512	8,512	7,803	7,065	6,299	5,501	4,672
Transfer to General Fund Admin.	25,568	26,625	26,625	32,061	33,440	34,911	36,587	38,489
Interest-Lease Payments (Surchg)	650	3,503	2,176	4,287	7,429	10,700	10,259	9,892
Capital Purchases (Surcharge)	241,699	0	5,625	29,600	26,500	0	0	0
Principal Payments (Water Fund Loan)	17,041	17,722	17,722	18,431	19,168	19,935	20,732	21,562
Reduction in Lease Obligation	9,228	10,294	7,756	17,096	26,709	37,718	43,196	43,260
Contingency	0	11,869	4,046	11,824	12,240	12,720	13,200	13,620
Total Other Expense	303,379	78,525	72,462	121,102	132,551	122,283	129,475	131,495
Net Resources and Uses	(\$177,989)	\$3,626	\$2,576	(\$66,339)	(\$46,101)	(\$36,283)	(\$43,375)	(\$43,895)

LIGHT & POWER FUND
COMPARATIVE STATEMENT OF INCOME

	ACTUAL 1988	BUDGET 1989	REVISED 1989	PROPOSED 1990	PROJECTED 1991	PROJECTED 1992	PROJECTED 1993	PROJECTED 1994
Operating Revenue								
Sale of Electricity-Residential	13,528,566	13,932,918	14,245,580	14,775,587	15,321,758	16,133,812	16,988,904	17,889,316
Commercial and Industrial	21,723,588	22,415,768	22,705,283	23,497,708	24,314,309	25,529,175	26,808,474	28,155,624
Traffic Lighting	60,612	66,540	62,127	63,680	65,272	66,904	68,577	70,291
Total Operating Revenue	35,312,766	36,415,226	37,012,990	38,336,975	39,701,339	41,729,891	43,865,955	46,115,231
Operating Expenses								
Distribution	3,371,018	3,537,135	3,718,348	4,042,144	4,221,862	4,491,220	4,780,376	5,092,110
General Operations	663,333	766,584	655,785	700,553	718,618	750,449	783,758	818,611
Purchase Power	24,275,872	25,465,259	25,685,615	27,084,681	27,867,176	29,250,220	30,706,420	32,239,649
Material Control	191,391	205,550	211,422	246,213	256,052	266,282	276,923	287,987
Meter Reading	285,718	363,268	340,215	356,749	380,247	405,294	431,992	460,451
Energy Services	200,801	289,516	306,620	259,489	273,363	288,022	303,515	319,890
Transfers to Other Funds	2,840,108	3,295,397	3,398,078	3,507,433	3,649,659	3,835,439	4,033,500	4,244,707
Total Operating Expenses	31,828,241	33,922,709	34,316,083	36,197,262	37,366,977	39,286,926	41,316,484	43,463,405
Net Income (Loss)	3,484,525	2,492,517	2,696,907	2,139,713	2,334,362	2,442,965	2,549,471	2,651,826
Other Income								
Investment Earnings	1,085,451	924,113	1,077,817	983,784	879,443	902,687	954,487	966,620
Contributions in Aid	969,764	1,858,405	1,380,808	1,461,248	1,543,898	1,628,845	1,716,182	1,806,004
Transfer from Energy Fund	0	7,733	7,733	0	0	0	0	0
Miscellaneous	941,993	954,724	944,635	1,051,699	1,079,030	1,149,849	1,182,059	1,259,483
Total Other Income	2,997,208	3,744,975	3,410,993	3,496,731	3,502,371	3,681,381	3,852,728	4,032,107
Other Expenses								
Capital Deductions	5,377,452	8,181,599	7,518,049	7,119,576	5,496,144	5,375,323	6,221,886	5,722,179
Adjustment	24,519	0	0	0	0	0	0	0
Total Other Expenses	5,401,971	8,181,599	7,518,049	7,119,576	5,496,144	5,375,323	6,221,886	5,722,179
Total Resources and Uses	\$1,079,762	(\$1,944,107)	(\$1,410,149)	(\$1,483,132)	\$340,589	\$749,023	\$180,313	\$961,754

**STORM DRAINAGE FUND
COMPARATIVE STATEMENT OF INCOME**

	ACTUAL 1988	BUDGET 1989	REVISED 1989	PROPOSED 1990	PROJECTED 1991	PROJECTED 1992	PROJECTED 1993	PROJECTED 1994
Operating Revenue								
Storm Drainage Fee	\$643,753	788,666	818,666	902,169	\$974,343	\$1,050,341	\$1,081,851	\$1,164,072
Monthly Capital Fee	666,721	904,650	762,932	1,292,554	\$1,481,542	\$1,691,842	\$1,875,627	\$2,056,714
Total Operating Revenue	1,310,474	1,693,316	1,581,598	2,194,723	2,455,885	2,742,183	2,957,478	3,220,786
Operating Expenses								
Personal Services	258,883	313,290	310,628	321,013	333,854	347,208	361,096	375,540
Contractual Services	328,967	265,385	329,838	299,834	301,333	302,840	304,354	305,876
Commodities	13,900	14,100	11,374	11,400	11,457	11,514	11,572	11,630
Capital Outlay	54,229	4,750	230,381	63,768	15,000	15,000	15,000	15,000
Transfer to General Fund	69,406	114,184	114,184	76,522	79,812	83,324	87,324	91,865
Utility Billing Charges	3,130	50,861	50,861	120,202	127,414	135,059	143,163	151,753
Customer Service System	10,162	40,480	40,480	40,480	40,480	40,480	40,480	40,480
Contingency	0	11,423	8,767	35,600	35,600	37,000	37,000	37,000
Utility Billing Facility	0	0	0	9,067	9,067	9,067	9,067	9,067
Total Operating Expenses	738,677	814,473	1,096,513	977,886	954,017	981,492	1,009,056	1,038,211
Net Income (Loss)	571,797	878,843	485,085	1,216,837	1,501,868	1,760,691	1,948,422	2,182,575
Other Income								
Interest	278,203	120,000	120,000	120,000	100,000	90,000	85,000	80,000
Map & Publication Sales	201	1,000	200	200	300	300	400	400
Contributions in Aid	343,704	252,875	260,732	279,953	307,725	330,071	355,294	375,047
Bond Proceeds	4,371,469	0	0	0	3,627,000	0	0	0
Gain on Sale of Investment	7,140	0	0	0	0	0	0	0
Miscellaneous	532	500	200	200	200	300	300	300
Total Other Income	5,001,249	374,375	381,132	400,353	4,035,225	420,671	440,994	455,447
Other Expense								
Interest on Bonds	230,756	329,045	329,045	329,045	355,965	354,590	403,153	423,653
Discount on Bonds	83,531	0	0	0	0	0	0	0
Transfer to Capital Projects	1,431,654	1,761,000	1,761,000	2,027,000	2,569,000	2,803,000	2,642,000	2,049,000
Transfer to SID #72	121,282	0	0	0	0	0	0	0
Principal Reduction	0	0	0	0	0	20,000	22,000	22,000
Other Miscellaneous	10,807	0	4,032	0	0	0	0	0
Total Other Expense	1,878,030	2,090,045	2,094,077	2,356,045	2,924,965	3,177,590	3,067,153	2,494,653
Total Resources and Uses	\$3,695,016	(\$836,827)	(\$1,227,860)	(\$738,855)	\$2,612,128	(\$996,228)	(\$677,737)	\$143,369

**WASTEWATER FUND
COMPARATIVE STATEMENT OF INCOME**

	ACTUAL 1988	BUDGET 1989	REVISED 1989	PROPOSED 1990	PROJECTED 1991	PROJECTED 1992	PROJECTED 1993	PROJECTED 1994
Operating Revenue								
Flat Rate Service Charge	\$2,673,757	\$2,715,813	\$2,750,000	\$2,943,537	\$3,267,327	\$3,624,083	\$4,017,010	\$4,410,195
City Metered Service Charges	2,131,226	2,141,955	2,180,000	2,400,372	2,738,425	3,037,431	3,366,752	3,696,290
Rural Metered Service Charges	160,205	370,000	370,000	407,404	464,778	515,527	571,421	627,352
AB Service Charge	891,923	1,249,776	1,140,000	1,226,184	1,361,064	1,469,949	1,587,545	1,714,549
Septage Treatment	0	175,000	175,000	188,230	208,935	225,650	243,702	263,198
Mountain View Service Charges	91,651	0	0	0	0	0	0	0
LaPorte Service Charges	122,839	0	0	0	0	0	0	0
City Metered Surcharge	84,491	93,970	93,970	103,469	118,041	130,930	145,126	159,330
Rural Metered Surcharge	16,905	13,358	13,358	14,708	16,780	18,612	20,630	22,649
Miscellaneous	486	0	0	0	0	0	0	0
Total Operating Revenue	6,173,483	6,759,872	6,722,328	7,283,904	8,175,350	9,022,182	9,952,186	10,893,563
Operating Expenses								
Operation & Maintenance	1,712,439	2,095,747	2,176,875	2,136,983	2,201,092	2,267,125	2,335,139	2,405,193
Labor	2,411,615	2,832,342	2,832,342	3,158,650	3,316,583	3,482,412	3,656,532	3,839,359
Less Labor to Capital	0	(200,000)	(200,000)	(200,000)	(265,327)	(278,593)	(292,523)	(307,149)
Utility Billing Expense	81,540	59,824	68,170	83,511	88,522	93,833	99,463	105,431
Administrative Charges-Gen. Fund	369,600	445,906	445,906	489,959	511,027	533,512	559,121	588,195
Payment in Lieu of Taxes	308,674	337,994	341,413	364,195	408,768	451,109	497,609	544,678
Customer Service System	0	32,645	32,645	32,645	34,277	35,991	37,791	39,680
Contingency	0	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Utility Billing Facility	0	0	0	6,299	6,299	6,299	6,299	6,299
Total Operating Expenses	4,883,868	5,804,458	5,897,351	6,272,242	6,501,241	6,791,688	7,099,431	7,421,686
Net Income(Loss)	1,289,615	955,414	824,977	1,011,662	1,674,109	2,230,494	2,852,755	3,471,877
Other Income								
A-B Master Agreement (P & I)	0	2,887,746	0	2,712,474	2,883,567	2,877,623	2,882,956	2,868,691
Interest Income	1,734,649	1,350,000	1,476,529	994,893	822,333	914,586	837,897	718,694
Plant Investment Fees	1,174,670	1,400,000	1,400,000	1,407,273	1,548,000	1,688,727	1,688,727	1,090,355
Contributions in Aid	277,496	50,000	50,000	52,000	54,080	56,243	58,493	60,833
Grant Funds - EPA	72,458	0	0	0	0	0	0	0
Bond Proceeds	0	0	0	0	0	29,000,000	0	0
Transfer from Energy Fund	0	1,128	1,128	0	0	0	0	0
Miscellaneous	77,884	0	0	0	0	0	0	0
Transfer from Sales Tax (A-B)	0	0	2,802,149	163,742	0	0	0	0
Total Other Income	3,337,157	5,688,874	5,729,806	5,330,382	5,307,980	34,537,179	5,468,073	4,738,573

WASTEWATER FUND
(Cont'd)

	ACTUAL 1988	BUDGET 1989	REVISED 1989	PROPOSED 1990	PROJECTED 1991	PROJECTED 1992	PROJECTED 1993	PROJECTED 1994
Other Expense								
1986 Refunding (City)	431,826	415,657	415,658	388,024	185,242	173,478	160,660	148,223
1986 Refunding (A-B)	1,965,212	1,929,253	1,929,253	1,892,812	2,026,864	1,981,126	1,932,031	1,877,003
Capital Projects	1,501,920	4,155,000	6,555,000	4,515,000	1,090,000	27,960,000	3,960,000	500,000
Minor Capital	1,333,792	1,713,000	2,129,168	1,720,187	1,700,000	1,700,000	1,700,000	1,700,000
A-B Project	1,252,121	0	1,000,000	2,000,000	0	0	0	0
Reduction in Long Term Debt								
1986 Refunding (City)	200,867	206,507	206,507	201,596	78,297	78,502	79,075	78,312
1986 Refunding (A-B)	914,133	958,493	958,493	983,404	856,703	896,498	950,925	991,688
1991 Bond Issue (P & I) *	0	0	0	0	0	2,716,720	2,716,720	2,716,720
Miscellaneous Expense	39,901	0	42,624	0	0	0	0	0
Total Other Expense	7,639,772	9,377,910	13,236,703	11,701,023	5,937,106	35,506,324	11,499,411	8,011,946
Total Resources and Uses	(\$3,013,000)	(\$2,733,622)	(\$6,681,920)	(\$5,358,979)	\$1,044,983	\$1,261,349	(\$3,178,583)	\$198,504

*25 year bond issues at 8.00%

**WATER FUND
COMPARATIVE STATEMENT OF INCOME**

	ACTUAL 1988	BUDGET 1989	REVISED 1989	PROPOSED 1990	PROJECTED 1991	PROJECTED 1992	PROJECTED 1993	PROJECTED 1994
Operating Revenue								
Flat Rate Sales	\$4,333,861	\$4,722,035	\$4,973,052	\$5,700,424	\$6,174,800	\$6,746,003	\$7,571,923	\$8,180,238
City Metered Sales	3,536,834	3,502,000	3,765,970	4,005,672	4,339,014	4,740,397	5,320,769	5,748,230
Rural Metered Sales	757,145	765,000	806,197	857,511	928,871	1,014,797	1,139,039	1,230,548
A-B Water Sales	593,589	800,000	800,000	824,000	865,200	917,112	999,652	1,049,635
Irrigation Sales	57,786	100,000	150,000	100,000	100,000	100,000	100,000	100,000
Standpipe Sales	1,191	2,100	2,100	2,163	2,271	2,407	2,624	2,755
Surcharge	22,161	0	0	0	0	0	0	0
Miscellaneous	0	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Total Operating Revenue	9,302,567	9,896,135	10,502,319	11,494,770	12,415,156	13,525,716	15,139,007	16,316,406
Operating Expenses								
Operation & Maintenance	1,985,496	2,838,587	2,949,396	3,026,232	3,117,019	3,210,530	3,306,845	3,406,051
Labor	2,048,699	2,504,631	2,510,241	3,119,032	3,254,492	3,417,216	3,588,077	3,767,481
Less Labor to Capital	0	(200,000)	(200,000)	(200,000)	(325,449)	(341,722)	(358,808)	(376,748)
Meter Reading Expense	91,465	91,465	91,465	94,895	99,640	104,622	109,853	115,345
Admin. Charges-General Fund	380,800	545,030	545,030	537,534	560,648	585,316	613,412	645,309
Payment in Lieu of Taxes	465,128	495,725	522,616	574,896	620,758	676,286	756,950	815,820
Utility Billing Expense	159,889	136,340	136,340	167,111	177,138	187,766	199,032	210,974
Customer Service System	0	32,645	32,645	32,645	34,277	35,991	37,791	39,680
Contingency	0	100,000	100,000	100,000	105,000	110,250	115,763	121,551
Total Operating Expenses	5,131,477	6,544,423	6,687,733	7,452,345	7,643,523	7,986,255	8,368,915	8,745,463
Net Income (Loss)	4,171,090	3,351,712	3,814,586	4,042,425	4,771,633	5,539,461	6,770,092	7,570,943
Other Income								
Interest Income	890,253	450,000	530,022	398,297	355,640	376,724	1,590,613	1,540,961
A-B Master Agreement	0	887,523	0	172,723	874,431	875,290	872,887	871,191
A-B Capacity	203,500	221,724	221,724	221,724	221,724	221,724	221,724	221,724
Plant Investment Fees	1,504,504	1,500,000	1,500,000	1,837,191	1,965,367	1,965,367	2,554,978	2,554,978
Contributions in Aid	274,891	50,000	50,000	52,000	54,080	56,243	58,493	60,833
Bond Proceeds	2,425,342	5,000,000	11,715,000	0	0	0	39,000,000	0
Water Rights	61,736	100,000	100,000	104,000	108,160	112,486	116,986	121,665
Decrease in Advance to Golf Fund	17,041	17,722	17,722	18,431	19,168	19,935	20,732	21,562
A-B Water Rights	381,056	388,200	388,200	388,200	388,200	388,200	388,200	388,200
Gain on Loan Refinancing	2,292,350	0	0	0	0	0	0	0
Transfer From Energy Fund	0	2,484	2,484	0	0	0	0	0
Miscellaneous	67,395	0	0	701,375	0	0	0	0
Transfer from Sales Tax (A-B)	0	0	0	0	0	0	0	0
Total Other Income	8,118,068	8,617,653	14,525,152	3,893,941	3,986,770	4,015,969	44,824,613	5,781,114

WATER FUND
(Cont'd)

	ACTUAL 1988	BUDGET 1989	REVISED 1989	PROPOSED 1990	PROJECTED 1991	PROJECTED 1992	PROJECTED 1993	PROJECTED 1994
Other Expense								
Loan & Bond Interest	2,604,422	2,513,593	3,045,752	3,279,093	3,190,052	3,080,584	2,963,785	2,836,287
Capital Projects	8,542,750	5,460,000	6,656,000	1,993,000	1,600,000	2,300,000	10,650,000	33,700,000
Minor Capital	1,576,363	1,957,000	2,517,910	2,241,328	1,800,000	1,800,000	1,800,000	1,800,000
Raw Water Purchases	2,296,250	0	6,500,000	0	0	0	0	0
A-B Water Facilities	(10,883)	0	0	0	0	0	0	0
Reduction in Long Term Debt								
USBR Loan	4,255,300	0	0	0	0	0	0	0
CMCB Loan	0	356,567	356,568	374,396	393,116	412,772	433,410	455,081
1977 Issue	325,000	325,000	325,000	350,000	375,000	400,000	400,000	425,000
1982 Issue	240,000	155,000	155,000	132,787	150,195	152,988	170,688	172,904
1984 Issue (A-B)	130,000	215,000	215,000	252,214	274,805	287,012	309,312	322,097
1986 New Money (City)	515,000	545,001	545,001	575,001	605,000	640,000	680,000	725,000
1989 Bond Issue	0	509,250	0	0	150,000	150,000	175,000	200,000
1993 Bond Issue (P & I) *	0	0	0	0	0	0	3,972,150	3,972,150
Miscellaneous Expense	62,382	0	42,624	0	0	0	0	0
Total Other Expense	20,536,584	12,036,411	20,358,855	9,197,819	8,538,168	9,223,356	21,554,345	44,608,519
Total Resources and Uses	(\$8,247,426)	(\$67,046)	(\$2,019,117)	(\$1,261,453)	\$220,235	\$332,074	\$30,040,360	(\$31,256,462)

*20 year bond issue at 8.00%

**BENEFITS FUND
COMPARATIVE STATEMENT OF INCOME**

	ACTUAL 1988	BUDGET 1989	REVISED 1989	PROPOSED 1990	PROJECTED 1991	PROJECTED 1992	PROJECTED 1993	PROJECTED 1994
Operating Revenue								
Contributions-Medical Insurance	\$1,211,670	\$1,367,760	\$1,465,285	\$1,863,941	\$2,826,646	\$3,431,340	\$4,165,975	\$4,737,434
Contributions-HMO	172,519	162,448	103,371	113,708	119,393	125,363	131,631	138,213
Contributions-Life Insurance	125,782	135,209	135,209	154,679	160,866	167,301	173,993	180,953
Contributions-Long Term Disability	128,741	123,967	130,656	135,882	148,111	154,036	160,197	166,605
Contributions-Safeguard Dental	44,575	44,730	52,981	55,630	58,412	61,332	64,399	67,619
Contributions-Dental Reim.	72,068	96,228	96,228	99,115	102,088	105,151	108,306	111,555
Contributions-Daycare	94,625	81,576	95,328	100,094	105,099	110,354	115,871	121,665
Contributions-Healthcare	68,206	67,135	67,224	70,585	74,114	77,820	81,711	85,797
Contributions-Suppl. Life	16,142	13,831	13,831	14,523	15,249	16,012	16,812	17,653
Contributions-Vision	19,078	13,212	19,492	20,467	21,490	22,565	23,693	24,878
Total Operating Revenue	1,953,406	2,106,096	2,179,605	2,628,624	3,631,468	4,271,274	5,042,588	5,652,372
Operating Expenses								
Administration Costs	176,911	128,678	137,328	185,966	193,405	201,141	209,186	217,554
Medical Claims	1,332,219	1,385,622	1,913,948	1,186,298	2,664,982	3,144,677	3,710,720	4,378,649
Excess Risk Premiums	46,946	51,928	56,000	68,150	70,876	73,711	76,659	79,726
Life Insurance Premiums	145,965	135,000	143,000	154,679	160,866	167,301	173,993	180,953
Long Term Disability Premium	75,267	98,554	83,000	88,600	92,144	95,830	99,663	103,649
Dental Reimbursement Claims	48,679	0	72,000	75,419	77,682	80,012	82,412	84,885
Cafeteria Accounts	427,997	479,140	352,247	375,007	393,757	413,445	434,117	455,823
Total Operating Expenses	2,253,984	2,278,922	2,757,523	2,134,119	3,653,712	4,176,117	4,786,750	5,501,239
Net Income (Loss)	(300,578)	(172,826)	(577,918)	494,505	(22,244)	95,157	255,838	151,133
Other Income								
Interest on Investments	25,638	59,920	38,700	40,635	43,683	45,867	48,160	50,568
Gain on Sale of Inv.	60	0	0	0	0	0	0	0
Total Other Income	25,698	59,920	38,700	40,635	43,683	45,867	48,160	50,568
Total Resources and Uses	(\$274,880)	(\$112,906)	(\$539,218)	\$535,140	\$21,439	\$141,024	\$303,998	\$201,701

**COMMUNICATIONS FUND
COMPARATIVE STATEMENT OF INCOME**

	ACTUAL 1988	BUDGET 1989	REVISED 1989	PROPOSED 1990	PROJECTED 1991	PROJECTED 1992	PROJECTED 1993	PROJECTED 1994
Operating Revenue								
Billings-CITEL	\$675,289	\$674,510	\$663,628	\$677,110	\$633,610	\$615,760	\$625,660	\$545,560
Billings - IOS	310,045	304,440	339,840	447,160	497,458	579,432	582,619	585,677
Billings-Cable	22,741	18,000	12,000	18,000	20,000	20,000	20,000	22,000
Billings-Computer Training	0	14,400	14,400	0	0	0	0	0
Billings-Computer Applications	35,000	236,301	236,381	233,127	244,783	255,023	269,874	283,367
Billings-Comm. & Pub. Affairs	0	88,816	87,984	92,166	96,166	100,166	103,166	108,166
Cable Franchise Fees	105,640	99,191	119,640	117,500	121,025	124,655	128,395	180,000
Total Operating Revenue	1,148,715	1,435,658	1,473,873	1,585,063	1,613,042	1,695,036	1,729,714	1,724,770
Operating Expenses								
Personal Services	281,974	446,565	449,169	483,121	493,833	504,720	515,784	527,030
Contractual Services	473,094	659,388	670,214	739,399	755,322	771,523	788,008	804,783
Commodities	9,140	14,470	15,340	24,620	24,852	25,321	25,800	26,288
Total Operating Expenses	764,208	1,120,423	1,134,723	1,247,140	1,274,007	1,301,564	1,329,592	1,358,101
Net Income (Loss)	384,507	315,235	339,150	337,923	339,035	393,472	400,122	366,669
Other Income								
Other Miscellaneous	33,299	14,000	17,500	11,000	8,000	8,000	8,000	8,000
Transfer from Other Funds	740	0	0	0	0	0	0	0
Proceeds from Lease	58,265	0	0	0	0	0	0	0
Total Other Income	92,304	14,000	17,500	11,000	8,000	8,000	8,000	8,000
Other Expense								
Capital Purchases	152,749	190,500	220,450	133,500	100,000	100,000	100,000	100,000
Reduction of Lease	175,547	214,111	214,111	192,200	253,470	273,980	273,980	225,700
Interest	36,154	23,265	23,265	20,550	29,631	30,940	30,940	28,390
Misc. Expense	58,265	0	0	0	0	0	0	0
Total Other Expense	422,715	427,876	457,826	346,250	383,101	404,920	404,920	354,090
Total Resources and Uses	\$54,096	(\$98,641)	(\$101,176)	\$2,673	(\$36,066)	(\$3,448)	\$3,202	\$20,579

**EQUIPMENT FUND
COMPARATIVE STATEMENT OF INCOME**

	ACTUAL 1988	BUDGET 1989	REVISED 1989	PROPOSED 1990	PROJECTED 1991	PROJECTED 1992	PROJECTED 1993	PROJECTED 1994
Operating Revenue								
Fleet Support Services	\$323,206	333,862	333,862	167,497	\$174,699	\$182,386	\$191,141	\$201,080
Vehicle Repair & Maint.	\$1,213,750	1,315,307	1,315,307	1,438,336	\$1,500,184	\$1,566,193	\$1,641,370	\$1,726,721
Vehicle Fueling	\$297,170	372,535	372,535	420,778	\$438,871	\$458,182	\$480,175	\$505,144
Pool Equipment Rental	\$86,551	78,302	78,302	110,523	\$115,275	\$120,348	\$126,124	\$132,683
Total Operating Revenue	1,920,677	2,100,006	2,100,006	2,137,134	2,229,029	2,327,109	2,438,810	2,565,628
Operating Expenses								
Personal Services	742,799	804,484	804,484	833,841	869,696	907,963	951,545	1,001,025
Contractual Services	412,106	421,497	418,747	389,503	406,252	424,127	444,485	467,598
Commodities	771,654	781,413	781,413	791,888	825,939	862,281	903,670	950,661
Total Operating Expenses	1,926,559	2,007,394	2,004,644	2,015,232	2,101,887	2,194,371	2,299,700	2,419,284
Net Income (Loss)	(\$5,882)	92,612	95,362	121,902	127,142	132,738	139,110	146,344
Other Income								
Interest	4,010	7,000	3,220	3,000	3,129	3,267	3,423	3,601
Sale of Equipment	18,848	10,000	10,000	5,000	5,215	5,444	5,706	6,002
Sales and Miscellaneous	4,563	2,200	2,200	2,300	2,399	2,504	2,625	2,761
Proceeds from Lease/Purchase	12,598	0	0	0	0	0	0	0
Transfer from Self Insurance	959	0	0	0	0	0	0	0
Transfer from Energy Fund	0	8,299	8,299	0	0	0	0	0
Transfer from General Fund	0	60,000	60,000	0	0	0	0	0
Total Other Income	40,978	87,499	83,719	10,300	10,743	11,215	11,754	12,364
Other Expense								
Interest Expense	2,070	6,861	7,064	6,069	7,532	7,549	6,309	3,589
Contingency	0	42,353	42,353	40,868	42,625	44,501	46,637	49,062
Equipment Purchases	9,819	55,000	55,000	16,919	0	0	0	0
Lease Principal	9,452	48,392	50,939	31,614	57,913	48,069	52,460	32,508
Misc. (Lease/Purchase Equip.)	31,998	0	0	0	0	0	0	0
Total Other Expenses	53,339	152,606	155,356	95,470	108,070	100,119	105,406	85,159
Total Resources and Uses	(\$18,243)	\$27,505	\$23,725	\$36,732	\$29,815	\$43,834	\$45,458	\$73,549

SELF INSURANCE FUND
COMPARATIVE STATEMENT OF INCOME

	ACTUAL 1988	BUDGET 1989	REVISED 1989	PROPOSED 1990	PROJECTED 1991	PROJECTED 1992	PROJECTED 1993	PROJECTED 1994
Operating Revenue								
General Fund (Transfer)	\$1,069,964	\$0	\$0	\$120,000	\$0	\$0	\$0	\$0
Insurance Charges	\$1,019,373	2,045,183	1,250,183	1,196,000	1,196,000	1,196,000	1,196,000	1,196,000
Workers Compensation	0	0	795,000	819,000	819,000	819,000	819,000	819,000
Total Operating Revenue	2,089,337	2,045,183	2,045,183	2,135,000	2,015,000	2,015,000	2,015,000	2,015,000
Operating Expenses								
Administration	121,702	248,597	253,882	345,120	365,827	387,777	411,043	435,706
Employee Liability Insurance	253,308	210,000	210,000	230,000	243,800	258,428	273,934	290,370
Physical Property Insurance	141,672	200,000	200,000	200,000	212,000	224,720	238,203	252,495
Claim Settlements	1,333,542	850,000	1,100,000	1,056,000	1,100,000	1,200,000	1,300,000	1,400,000
Workers Compensation Ins. Charges	0	220,000	220,000	180,000	0	0	0	0
Other	21,777	60,000	59,234	0	0	0	0	0
Total Operating Expenses	1,872,001	1,788,597	2,043,116	2,011,120	1,921,627	2,070,925	2,223,180	2,378,571
Other Income								
Interest	42,386	70,000	30,000	73,500	100,000	100,000	100,000	100,000
Operating Transfers In	184,676	0	0	0	0	0	0	0
Other	43,188	0	250,000	0	0	0	0	0
Total Other Income	270,250	70,000	280,000	73,500	100,000	100,000	100,000	100,000
Other Expenses								
Loss Payments	8,283	0	0	0	0	0	0	0
Total Other Expenses	8,283	0	0	0	0	0	0	0
Total Resources & Uses	\$479,303	\$326,586	\$282,067	\$197,380	\$193,373	\$44,075	(\$108,180)	(\$263,571)

**CULTURAL SERVICES & FACILITIES
COMPARATIVE BUDGET STATEMENT**

	ACTUAL 1988	BUDGET 1989	REVISED 1989	PROPOSED 1990	PROJECTED 1991	PROJECTED 1992	PROJECTED 1993	PROJECTED 1994
Beginning Fund Balance	\$21,040	\$15,946	\$19,926	\$16,426	\$16,426	\$16,426	\$16,426	\$16,426
Revenue								
Lincoln Center Rental	\$204,890	\$214,210	\$214,210	\$190,310	\$198,493	\$207,227	\$217,174	\$228,467
Ticket Sales	318,253	374,785	374,785	388,045	404,731	422,539	442,821	465,848
Advertising	12,867	26,000	26,000	0	0	0	0	0
Miscellaneous	167,670	16,860	16,860	10,900	11,369	11,869	12,439	13,085
User Services	19,394	27,500	27,500	51,400	53,610	55,969	58,656	61,706
Total Resources	\$723,074	\$659,355	\$659,355	\$640,655	\$668,203	\$697,604	\$731,090	\$769,106
Expenditures								
Personal Services	\$527,550	\$555,706	\$555,706	\$607,934	\$634,075	\$661,974	\$693,749	\$747,102
Contractual Services	531,203	593,726	593,726	606,164	590,509	616,491	646,083	682,951
Commodities	32,897	42,706	42,706	45,683	47,648	49,744	52,132	55,344
Capital Outlay	158,229	20,000	20,000	11,187	11,668	12,181	12,766	13,430
Total Expenditures	\$1,249,879	\$1,212,138	\$1,212,138	\$1,270,968	\$1,283,900	\$1,340,390	\$1,404,730	\$1,498,827
Excess of Resources Over (Under) Expenditures	(\$526,805)	(\$552,783)	(\$552,783)	(\$630,313)	(\$615,697)	(\$642,786)	(\$673,640)	(\$729,721)
Other Financing Sources (Uses)								
Transfer from General Fund	\$527,049	\$552,240	\$552,240	\$633,357	\$618,872	\$646,101	\$677,114	\$733,587
Other (Contingency)	(1,358)	(2,957)	(2,957)	(3,044)	(3,175)	(3,315)	(3,474)	(3,866)
Total Other Financing Sources (Uses)	\$525,691	\$549,283	\$549,283	\$630,313	\$615,697	\$642,786	\$673,640	\$729,721
Ending Fund Balance	\$19,926	\$12,446	\$16,426	\$16,426	\$16,426	\$16,426	\$16,426	\$16,426

**FIREMEN'S PENSION FUND
COMPARATIVE BUDGET STATEMENT**

	ACTUAL 1988	BUDGET 1989	REVISED 1989	PROPOSED 1990	PROJECTED 1991	PROJECTED 1992	PROJECTED 1993	PROJECTED 1994
Beginning Fund Balance	\$5,059,603	\$5,550,303	\$5,548,202	\$6,054,002	\$0	\$0	\$0	\$0
Resources								
Employee Contributions	\$99,781	\$110,200	\$101,500	\$105,200	\$0	\$0	\$0	\$0
Employer Contributions	183,780	194,200	185,500	189,200	0	0	0	0
Earnings on Investments	383,444	443,000	439,200	469,900	0	0	0	0
Total Resources	\$667,005	\$747,400	\$726,200	\$764,300	\$0	\$0	\$0	\$0
Expenditures								
Retirement Annuity Payments	\$173,644	\$200,400	\$200,400	\$212,400	\$0	\$0	\$0	\$0
Refunds of Employee Contributions	0	15,000	15,000	15,000	0	0	0	0
Pension Conversion	0	0	0	6,560,902	0	0	0	0
Other	4,762	5,000	5,000	30,000	0	0	0	0
Total Expenditures	\$178,406	\$220,400	\$220,400	\$6,818,302	\$0	\$0	\$0	\$0
Excess of Resources Over (Under) Expenditures	\$488,599	\$527,000	\$505,800	(\$6,054,002)	\$0	\$0	\$0	\$0
Ending Fund Balance	\$5,548,202	\$6,077,303	\$6,054,002	\$0	\$0	\$0	\$0	\$0

**GENERAL EMPLOYEES' RETIREMENT FUND
COMPARATIVE BUDGET STATEMENT**

	ACTUAL 1988	BUDGET 1989	REVISED 1989	PROPOSED 1990	PROJECTED 1991	PROJECTED 1992	PROJECTED 1993	PROJECTED 1994
Beginning Fund Balance	\$13,188,423	\$14,541,823	\$14,599,626	\$16,202,526	\$17,889,926	\$19,669,626	\$21,545,226	\$23,521,526
Resources								
Employer Contributions	\$614,811	\$658,200	\$645,500	\$677,800	\$711,700	\$747,300	\$784,600	\$823,900
Earnings on Investments	1,159,524	1,166,300	1,350,000	1,444,000	1,546,000	1,654,000	1,770,000	1,893,000
Other	0	0	0	0	0	0	0	0
Total Resources	\$1,774,335	\$1,824,500	\$1,995,500	\$2,121,800	\$2,257,700	\$2,401,300	\$2,554,600	\$2,716,900
Expenditures								
Retirement Annuity Payments	\$341,845	\$373,700	\$373,700	\$411,000	\$452,200	\$497,400	\$547,100	\$601,800
Other	21,287	18,900	18,900	23,400	25,800	28,300	31,200	34,300
Total Expenditures	\$363,132	\$392,600	\$392,600	\$434,400	\$478,000	\$525,700	\$578,300	\$636,100
Excess of Resources Over (Under) Expenditures	\$1,411,203	\$1,431,900	\$1,602,900	\$1,687,400	\$1,779,700	\$1,875,600	\$1,976,300	\$2,080,800
Ending Fund Balance	\$14,599,626	\$15,973,723	\$16,202,526	\$17,889,926	\$19,669,626	\$21,545,226	\$23,521,526	\$25,602,326

**PERPETUAL CARE FUND
COMPARATIVE BUDGET SUMMARY**

	ACTUAL 1988	BUDGET 1989	REVISED 1989	PROPOSED 1990	PROJECTED 1991	PROJECTED 1992	PROJECTED 1993	PROJECTED 1994
Beginning Fund Balance	\$634,599	\$651,399	\$653,485	\$673,210	\$697,785	\$722,360	\$746,935	\$771,510
Revenue								
Perpetual Care Fees	19,106	28,875	19,725	24,575	24,575	24,575	24,575	24,575
Earnings on Investments	57,234	62,100	62,100	64,400	66,700	69,000	71,300	73,600
Total Revenue	76,340	90,975	81,825	88,975	91,275	93,575	95,875	98,175
Total Expenditures	0	0	0	0	0	0	0	0
Excess of Revenue Over (Under) Expenditures	76,340	90,975	81,825	88,975	91,275	93,575	95,875	98,175
Other Financing Sources (Uses)								
Transfer to Cemeteries	(57,454)	(62,100)	(62,100)	0	0	0	0	0
Transfer to General Fund	0	0	0	(64,400)	(66,700)	(69,000)	(71,300)	(73,600)
Total Other Financing Sources (Uses)	(57,454)	(62,100)	(62,100)	(64,400)	(66,700)	(69,000)	(71,300)	(73,600)
Ending Fund Balance	\$653,485	\$680,274	\$673,210	\$697,785	\$722,360	\$746,935	\$771,510	\$796,085

NOTE: Beginning in 1990, Cemeteries will become a program within the General Fund.

**RECREATION FUND
COMPARATIVE BUDGET STATEMENT**

	ACTUAL 1988	BUDGET 1989	REVISED 1989	PROPOSED 1990	PROJECTED 1991	PROJECTED 1992	PROJECTED 1993	PROJECTED 1994
Beginning Fund Balance	\$66,375	\$0	\$27,409	\$19,884	\$19,884	\$19,884	\$19,884	\$19,884
Revenue								
General Operating	\$746,910	\$831,375	\$776,696	\$857,713	\$895,594	\$935,000	\$979,880	\$1,030,834
Pool/Ice Rink	651,887	791,828	791,828	849,387	884,911	923,847	968,192	1,018,538
Total Revenue	\$1,398,797	\$1,623,203	\$1,568,524	\$1,707,100	\$1,780,505	\$1,858,847	\$1,948,072	\$2,049,372
Expenditures								
Personal Services	\$1,554,294	\$1,700,024	\$1,671,359	\$1,862,695	\$1,942,791	\$2,028,274	\$2,125,631	\$2,236,164
Contractual Services	544,351	580,424	588,687	524,428	546,978	571,045	598,456	629,575
Commodities	181,673	205,280	216,527	234,032	244,095	254,836	267,068	280,955
Capital Outlay	69,675	42,100	57,100	0	0	0	0	0
Other (Contingency)	0	54,683	0	65,148	67,949	70,939	74,344	78,210
Total Expenditures	\$2,349,993	\$2,582,511	\$2,533,673	\$2,686,303	\$2,801,814	\$2,925,094	\$3,065,498	\$3,224,904
Excess of Revenue Over (Under) Expenditures	(\$951,196)	(\$959,308)	(\$965,149)	(\$979,203)	\$1,021,309	(\$1,066,247)	(\$1,117,426)	(\$1,175,532)
Other Financing Sources (Uses)								
Transfer from General Fund	\$912,230	\$959,308	\$959,308	\$979,203	\$1,021,309	\$1,066,247	\$1,117,426	\$1,175,533
Lease/Purchase Proceeds	0	0	0	0	0	0	0	0
Encumbrances Reestablished	0	0	(1,714)	0	0	0	0	0
Total Other Financing Sources (Uses)	\$912,230	\$959,308	\$957,594	\$979,203	\$1,021,309	\$1,066,247	\$1,117,426	\$1,175,533
Ending Fund Balance	\$27,409	\$0	\$19,854	\$19,884	\$19,884	\$19,884	\$19,884	\$19,885

**REVENUE SHARING FUND
COMPARATIVE BUDGET STATEMENT**

	ACTUAL 1988	BUDGET 1989	REVISED 1989	PROPOSED 1990	PROJECTED 1991	PROJECTED 1992	PROJECTED 1993	PROJECTED 1994
Beginning Fund Balance	\$471,083	\$138,264	\$188,266	\$37,560	\$0	\$0	\$0	\$0
Revenue								
Miscellaneous	0	0	0	0	0	0	0	0
Earnings on Investments	16,502	0	18,000	2,000	0	0	0	0
Total Revenue	16,502	0	18,000	2,000	0	0	0	0
Other Financing Sources (Uses)								
Transfer to Community Services	(157,794)	0	0	0	0	0	0	0
Transfer to General Fund	(122,623)	(138,264)	(138,264)	(39,560)	0	0	0	0
Transfer to Capital Projects	(18,902)	0	(30,442)	0	0	0	0	0
Total Other Financing Sources (Uses)	(299,319)	(138,264)	(168,706)	(39,560)	0	0	0	0
Ending Fund Balance	\$188,266	\$0	\$37,560	\$0	\$0	\$0	\$0	\$0

**ROCKWELL RANCH
COMPARATIVE BUDGET STATEMENT**

	ACTUAL 1988	BUDGET 1989	REVISED 1989	PROPOSED 1990	PROJECTED 1991	PROJECTED 1992	PROJECTED 1993	PROJECTED 1994
Beginning Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Revenue								
Rent Receipts	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
Investment Earnings	42	100	100	100	100	100	100	100
Total Revenue	\$1,542	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600
Expenditures								
Other	\$1,542	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600
Total Expenditures	\$1,542	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600
Excess of Revenue Over (Under) Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**SALES AND USE TAX FUND
COMPARATIVE BUDGET STATEMENT**

	8.91 ACTUAL 1988	3.5 ADOPTED 1989	10.95 REVISED 1989	1.0 PROPOSED 1990	5.9 PROJECTED 1991	5.9 PROJECTED 1992	5.6 PROJECTED 1993	5.3 PROJECTED 1994
% Sales & Use Revenue Increase								
Beginning Fund Balance	\$11,241,622	\$12,943,631	\$14,457,730	\$13,431,400	\$2,977,344	\$2,967,974	\$2,968,349	\$2,968,176
Revenue								
Sales & Use Tax (2.25)	18,240,959	18,076,171	20,245,167	20,426,924	21,632,113	22,908,407	24,191,278	25,473,416
Sales & Use Tax-5 Yr. Capital	1,932,635	1,073,160	1,166,828	0	0	0	0	0
Sales & Use Tax-EPIC	1,932,635	1,839,704	2,000,277	173,524	0	0	0	0
Sales & Use Tax-Street Capital	0	0	833,449	2,082,289	2,205,144	2,335,248	2,466,021	2,596,721
Sales & Use Tax-Choices Capital	0	0	0	1,908,763	2,205,142	2,335,245	2,466,020	2,596,719
Vendor Fee Cap	0	0	0	196,000	207,564	219,810	232,120	244,422
Master Agreement	1,636,676	50,000	393,888	0	835,785	807,423	785,925	765,820
Interest-EPIC	428,099	538,446	550,446	600,754	0	0	0	0
Interest-A-B	519,433	215,000	190,000	127,575	126,750	126,750	126,750	126,750
Interest	727,115	600,000	659,194	666,010	711,204	759,065	807,173	855,253
Total Revenue	25,417,552	22,392,481	26,039,250	26,181,839	27,923,701	29,491,948	31,075,287	32,659,100
Other Financing Sources								
Contribution-County	66,583	70,589	70,589	69,183	66,516	64,856	62,950	60,470
Contribution-Airport Authority	298,280	321,280	343,780	326,156	324,856	332,868	329,068	329,506
Transfer - DDA Debt Service	480,867	1,105,341	1,105,341	1,159,128	1,228,878	1,297,968	1,317,018	1,352,488
Transfer - General Fund (1)	244,677	468,979	594,597	343,907	362,821	382,777	403,829	426,040
Transfer from Capital-EPIC (2)	0	0	0	509,637	0	0	0	0
Total Other Financing Sources	1,090,407	1,966,189	2,114,307	2,408,011	1,983,071	2,078,469	2,112,865	2,168,504
Other Financing Uses								
Debt Service-Airport	160,390	160,640	160,640	163,078	162,428	166,434	164,534	164,753
Administrative Costs	500	0	0	0	0	0	0	0
Transfer - General Fund (3)	15,733,695	15,865,682	18,262,388	19,375,365	20,340,899	21,636,383	22,952,437	24,283,527
- D.D.A.	0	0	0	0	100,000	110,000	120,000	120,000
- Debt Service	1,389,211	1,441,718	1,352,866	1,450,041	1,440,732	1,452,004	1,453,671	1,450,365
- Debt Service A-B	1,326,720	1,324,942	1,324,942	1,316,125	1,325,356	1,316,950	1,316,504	1,318,610
- Debt Service EPIC	666,699	685,000	813,993	9,828,000	0	0	0	0
- Debt Service DDA	480,867	1,105,341	1,105,341	1,159,128	1,228,878	1,297,968	1,317,018	1,352,488
- Street Oversizing	0	700,000	700,000	700,000	700,000	700,000	700,000	700,000
- Capital-Gen. City (4)	1,601,135	0	657,290	0	0	0	0	0
- Capital-5 Yr.	1,932,634	1,073,160	1,166,828	0	0	0	0	0
- Capital-Streets	0	0	766,773	1,915,706	2,028,733	2,148,428	2,268,740	2,388,983
- Capital-Choices	0	0	0	2,104,763	2,412,706	2,555,055	2,698,140	2,841,141
- Transportation-St Mtn	0	0	66,676	166,583	176,412	186,820	197,282	207,738
- Wastewater Fund A-B	0	0	2,802,149	163,742	0	0	0	0
- Water Fund A-B	0	0	0	701,375	0	0	0	0
Total Other Financing Uses	23,291,851	22,356,483	29,179,886	39,043,906	29,916,143	31,570,042	33,188,325	34,827,604
Ending Fund Balance	\$14,457,730	\$14,945,818	\$13,431,400	\$2,977,344	\$2,967,974	\$2,968,349	\$2,968,176	\$2,968,176

**STREET OVERSIZING FUND
COMPARATIVE BUDGET STATEMENT**

	ACTUAL 1988	BUDGET 1989	REVISED 1989	PROPOSED 1990	PROJECTED 1991	PROJECTED 1992	PROJECTED 1993	PROJECTED 1994
Beginning Fund Balance	\$607,572	\$650,594	\$1,668,925	\$2,055,364	\$2,807,074	\$2,080,453	\$2,072,463	\$2,024,617
Revenue								
Street Oversizing Fee	\$1,084,596	\$975,406	\$1,299,199	\$1,279,210	\$1,330,379	\$1,045,610	\$1,087,434	\$1,130,932
Interest Earnings	49,262	32,400	32,400	35,000	37,500	40,000	44,000	45,000
Miscellaneous	0	0	0	0	0	0	0	0
Total Revenue	\$1,133,858	\$1,007,806	\$1,331,599	\$1,314,210	\$1,367,879	\$1,085,610	\$1,131,434	\$1,175,932
Expenditures								
Oversizing Costs	\$757,795	\$1,200,000	\$817,900	\$1,200,000	\$1,632,000	\$1,713,600	\$1,799,280	\$1,889,244
Traffic Signalization	0	0	80,000	80,000	80,000	80,000	80,000	80,000
Total Expenditures	\$757,795	\$1,200,000	\$897,900	\$1,280,000	\$1,712,000	\$1,793,600	\$1,879,280	\$1,969,244
Excess of Revenue Over (Under) Expenditures	\$376,063	(\$192,194)	\$433,699	\$34,210	(\$344,121)	(\$707,990)	(\$747,846)	(\$793,312)
Other Financing Sources (Uses)								
Transfer from S&U Tax	\$0	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000
Transfer from 1/4 Cent Necessary	286,000	0	0	0	0	0	0	0
Transfer from General Fund	538,000	0	18,000	100,000	0	0	0	0
Proceeds from Notes Payable	400,000	0	0	0	0	0	0	0
Transfer to Debt Service	(63,962)	0	(285,135)	0	0	0	0	0
Payment on SID #78 Note	0	0	(400,000)	0	0	0	0	0
Payment on SID #86 Note	(51,028)	(131,335)	(80,125)	(82,500)	(1,082,500)	0	0	0
Payment on Line-of-Credit	(423,720)	0	0	0	0	0	0	0
Transfer to Capital Projects								
Total Other Financing Sources (Uses)	\$685,290	\$568,665	(\$47,260)	\$717,500	(\$382,500)	\$700,000	\$700,000	\$700,000
Ending Fund Balance	\$1,668,925	\$1,027,065	\$2,055,364	\$2,807,074	\$2,080,453	\$2,072,463	\$2,024,617	\$1,931,305

**TRANSIT SERVICES FUND
COMPARATIVE BUDGET STATEMENT**

	ACTUAL 1988	BUDGET 1989	REVISED 1989	PROPOSED 1990	PROJECTED 1991	PROJECTED 1992	PROJECTED 1993	PROJECTED 1994
Beginning Working Capital	\$50,704	\$19,225	\$58,837	\$58,837	\$58,837	\$0	\$0	\$0
Revenue								
ASCSU Contract	\$132,768	\$123,000	\$123,000	\$123,000	\$135,300	\$135,300	\$148,830	\$148,830
Fares	53,243	56,477	56,477	58,171	60,672	63,342	66,382	69,834
Passes	19,757	21,909	21,016	21,350	22,268	23,248	24,364	25,631
Miscellaneous	18,653	14,950	15,050	29,400	30,174	91,100	94,921	99,259
Total Revenue	\$224,421	\$216,336	\$215,543	\$231,921	\$248,414	\$312,990	\$334,497	\$343,554
Expenditures								
Personal Services	\$401,456	\$420,535	\$440,722	\$501,568	\$523,135	\$546,153	\$572,369	\$602,132
Contractual Services	447,644	469,374	506,949	477,633	\$498,171	\$520,091	\$545,055	\$573,398
Commodities	59,801	81,990	82,690	83,100	\$86,673	\$90,487	\$94,830	\$99,762
Capital Outlay	17,884	0	435,217	106,578	135,000	0	0	0
Total Expenditures	\$926,785	\$971,899	\$1,465,578	\$1,168,879	\$1,242,980	\$1,156,731	\$1,212,254	\$1,275,292
Excess of Revenue Over (Under) Expenditures	(\$702,364)	(\$755,563)	(\$1,250,035)	(\$936,958)	(\$994,566)	(\$843,741)	(\$877,757)	(\$931,738)
Other Financing Sources (Uses)								
UMTA Grant	\$509,802	\$547,155	\$999,552	\$671,826	\$642,008	\$530,678	\$533,360	\$559,585
FAUS Grant	0	0	43,765	52,563	54,823	57,181	59,639	62,204
Transfer from Gen. Fund	312,693	345,509	345,509	359,670	385,999	402,983	431,859	457,050
Transfer from Comm. Fund	113	0	0	0	0	0	0	0
Co. Dept. of Highways Grant	8,389	10,000	0	0	0	0	0	0
Transfer to Care-A-Van	(120,500)	(130,500)	(130,500)	(130,500)	(130,500)	(130,500)	(130,500)	(130,500)
Other		(16,601)	(8,291)	(16,601)	(16,601)	(16,601)	(16,601)	(16,601)
Total Other Financing Sources (Uses)	\$710,497	\$755,563	\$1,250,035	\$936,958	\$935,729	\$843,741	\$877,757	\$931,738
Ending Working Capital	\$58,837	\$19,225	\$58,837	\$58,837	\$0	\$0	\$0	\$0

**TRANSPORTATION SERVICES FUND
COMPARATIVE BUDGET STATEMENT**

	ACTUAL 1988	BUDGET 1989	REVISED 1989	PROPOSED 1990	PROJECTED 1991	PROJECTED 1992	PROJECTED 1993	PROJECTED 1994
Beginning Fund Balance	\$2,097,454	\$1,666,831	\$2,257,035	\$2,391,489	\$1,914,280	\$1,672,882	\$1,546,309	\$1,380,529
Revenue								
Taxes	\$396,417	\$406,959	\$406,197	\$424,092	\$436,815	\$449,920	\$463,418	\$477,320
Charges for Service	787,545	1,221,135	1,141,314	1,060,500	1,115,888	1,140,365	1,165,575	1,191,542
Intergovernmental	2,451,923	2,287,485	2,717,190	2,835,247	2,812,387	2,885,914	2,963,770	3,047,027
Interest Earnings	87,264	64,824	129,144	142,748	146,910	151,198	155,613	160,161
Miscellaneous	16,594	50,480	50,271	47,665	48,515	49,441	50,415	51,418
Total Resources	\$3,739,743	\$4,030,883	\$4,444,116	\$4,510,252	\$4,560,515	\$4,676,838	\$4,798,791	\$4,927,468
Expenditures								
Personal Services	\$1,614,180	\$1,686,014	\$1,655,472	\$2,005,387	\$2,079,517	\$2,152,842	\$2,230,801	\$2,311,605
Contractual Services	1,077,427	1,380,768	1,447,445	1,281,468	1,324,715	1,369,779	1,417,688	1,467,293
Commodities	560,425	728,341	787,126	983,834	1,014,913	896,970	930,405	965,088
Capital Outlay	398,153	516,655	519,732	342,775	355,554	368,810	382,561	396,825
Total Expenditures	\$3,650,185	\$4,311,778	\$4,409,775	\$4,613,464	\$4,774,698	\$4,788,400	\$4,961,455	\$5,140,811
Excess of Revenue Over (Under) Expenditures	\$89,558	(\$280,895)	\$34,341	(\$103,212)	(\$214,183)	(\$111,562)	(\$162,664)	(\$213,343)
Other Financing Sources (Uses)								
Transfer from General Fund	\$35,000	\$132,000	\$132,000	\$136,000	\$140,000	\$144,000	\$148,000	\$152,000
Sale of Equipment	46,406	44,805	20,000	20,600	21,218	21,855	22,510	23,185
Proceeds from Lease/Purchase	42,237	0	0	0	0	0	0	0
Transfer from Energy Fund	0	4,071	4,071	0	0	0	0	0
Transfer to GF - Admin. Charges	(52,558)	(51,726)	(51,726)	(59,151)	(61,694)	(64,409)	(67,501)	(71,011)
Transfer from Sales/Use Tax Fund	0	0	66,676	166,583	176,411	186,820	197,282	207,738
Transfer to Capital Projects Fund	0	0	0	(600,000)	(300,000)	(300,000)	(300,000)	(300,000)
Other	(1,062)	(70,908)	(70,908)	(38,029)	(3,150)	(3,276)	(3,407)	(3,544)
Total Other Financing Sources (Uses)	\$70,023	\$58,242	\$100,113	(\$373,997)	(\$27,215)	(\$15,010)	(\$3,116)	\$8,368
Ending Fund Balance	\$2,257,035	\$1,444,178	\$2,391,489	\$1,914,280	\$1,672,882	\$1,546,309	\$1,380,529	\$1,175,555

**DEBT SERVICE FUND
COMPARATIVE BUDGET STATEMENT**

	ACTUAL 1988	BUDGET 1989	REVISED 1989	PROPOSED 1990	PROJECTED 1991	PROJECTED 1992	PROJECTED 1993	PROJECTED 1994
Beginning Fund Balance	\$60,217	\$3,461	\$88,313	\$0	\$0	\$0	\$0	\$0
Revenue								
Ad Valorem Property Taxes	668,523	661,570	661,570	664,585	669,172	664,773	668,239	667,900
SouthRidge Met Income	49,880	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Golf Surchage	89,757	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Interest Earnings	12,552	15,000	19,000	15,000	15,000	15,000	15,000	15,000
Other	77,958	0	0	0	0	0	0	0
Total Revenue	898,670	806,570	810,570	809,585	814,172	809,773	813,239	812,900
Expenditures								
Principal	1,193,600	1,330,000	1,987,400	10,470,000	2,645,000	1,830,000	1,985,000	2,160,000
Interest	3,655,460	4,168,367	4,273,885	4,175,379	3,246,638	3,046,695	2,915,432	2,774,363
Total Expenditures	4,849,060	5,498,367	6,261,285	14,645,379	5,891,638	4,876,695	4,900,432	4,934,363
Excess of Revenue Over (Under) Expenditures	(3,950,390)	(4,691,797)	(5,450,715)	(13,835,794)	(5,077,466)	(4,066,922)	(4,087,193)	(4,121,463)
Other Financing Sources								
Transfer from Sales & Use Tax								
Bond Issues	2,715,930	2,766,660	2,677,808	2,766,166	2,766,088	2,768,954	2,770,175	2,768,975
Edora Pool & Ice Center	666,699	685,000	813,993	9,828,000	0	0	0	0
D.D.A.	480,867	1,105,341	1,105,341	1,159,128	1,228,878	1,297,968	1,317,018	1,352,488
Transfer from Street Oversizing								
Line-of-Credit	51,028	131,335	80,125	82,500	1,082,500	0	0	0
SID #78 Note	63,962	0	285,135	0	0	0	0	0
SID #86 Note	0	0	400,000	0	0	0	0	0
Total Other Financing Sources	3,978,486	4,688,336	5,362,402	13,835,794	5,077,466	4,066,922	4,087,193	4,121,463
Excess of Revenue and Other Sources Over (Under) Expenditures	28,096	(3,461)	(88,313)	0	0	0	0	0
Ending Fund Balance	\$88,313	\$0	\$0	\$0	\$0	\$0	\$0	\$0

NOTE: The SouthRidge Greens Fund has been combined with the Debt Service Fund as of the end of 1989.
For comparative purposes SouthRidge Greens is included in this statement beginning in 1988.

SPECIAL ASSESSMENTS DEBT SERVICE
CONSOLIDATED STATEMENT

	ACTUAL 1988	BUDGET 1989	REVISED 1989	PROPOSED 1990	PROJECTED 1991	PROJECTED 1992	PROJECTED 1993	PROJECTED 1994
Beginning Fund Balance	\$0	\$0	\$2,254,631	\$491,054	\$159,729	\$306,667	\$670,482	\$615,245
Revenue								
Principal Installment	0	0	1,302,743	1,533,216	1,720,716	1,701,140	1,689,780	1,648,449
Interest Installment	0	0	1,362,122	1,478,335	1,534,082	1,366,715	1,199,493	1,038,516
Liens Paid	0	0	14,759	84,717	7,052	1,817,280	0	0
Total Revenue	0	0	2,679,624	3,096,268	3,261,850	4,885,135	2,889,273	2,686,965
Expenditures								
Principal	0	0	2,557,000	1,775,600	1,625,000	3,175,400	1,880,000	1,649,000
Interest	0	0	1,886,201	1,651,993	1,489,912	1,345,920	1,064,510	904,250
Total Expenditures	0	0	4,443,201	3,427,593	3,114,912	4,521,320	2,944,510	2,553,250
Excess of Revenue Over (Under) Expenditures	0	0	(1,763,577)	(331,325)	146,938	363,815	(55,237)	133,715
Ending Fund Balance	\$0	\$0	\$491,054	\$159,729	\$306,667	\$670,482	\$615,245	\$748,960

NOTE: Special Assessment funds are combined in this statement for reporting purposes.

**CAPITAL PROJECTS FUND
1/4 CENT - CHOICES 95**

	REVISED 1989	PROPOSED 1990	PROJECTED 1991	PROJECTED 1992	PROJECTED 1993	PROJECTED 1994	PROJECTED 1995	PROJECTED 1996	PROJECTED 1997
Resources									
Beginning Fund Balance	\$0	\$0	\$2,182,673	\$1,629,790	\$1,800,229	(\$358,113)	\$713,029	\$692,111	\$554,961
Sales and Use Tax	0	1,908,763	2,205,142	2,335,246	2,466,020	2,596,720	2,729,152	2,838,318	2,951,851
Investment Income	0	0	174,614	130,383	144,018	0	57,042	55,369	44,397
Vendor Fee Cap	0	196,000	207,564	219,810	232,120	244,422	256,888	267,163	277,850
One Time Revenue	0	0	0	0	500,000	0	0	0	0
Sale of Parks/Rec. Building	0	0	0	0	0	0	0	0	0
1/4 Cent Capital Savings	160,000	940,000	0	0	0	0	0	0	0
Transfer from Parkland Fund	0	0	0	0	0	0	0	12,000	0
Total Resources	\$160,000	\$3,044,763	\$4,769,993	\$4,315,229	\$5,142,387	\$2,483,029	\$3,756,111	\$3,864,961	\$3,829,058
Expenditures									
STREETS/TRANSPORTATION CAPITAL									
Shields, Davidson to Casa Grande	20,000	82,000	657,000	0	0	0	0	0	0
Prospect - Lemay Intersection	15,000	50,000	426,000	0	0	0	0	0	0
Prospect - Taft Hill Intersection	0	0	127,000	442,000	0	0	0	0	0
Prospect - Shields to Taft Hill	20,000	0	47,000	647,000	0	0	0	0	0
Prospect - College Intersection	15,000	0	313,000	400,000	460,000	0	0	0	0
Prospect - Shields Intersection	0	0	0	0	90,000	288,000	0	0	0
Shields, Laurel to Prospect Eastside Neighborhood	20,000	0	0	0	761,000	567,000	0	0	0
Intersections	0	0	0	0	0	40,000	100,000	105,000	0
Drake - Taft Hill Intersection	0	0	0	0	0	623,000	805,000	0	0
Drake, Canterbury to Taft Hill	0	0	0	0	0	252,000	1,613,000	0	0
Timberline Extension - Prospect to Summitview	10,000	0	0	0	0	0	0	1,388,000	2,962,000
College - Drake (Double L/R Turn)	0	0	0	0	0	0	546,000	377,000	0
PUBLIC FACILITIES CAPITAL									
Station #10 - Land Acquisition	0	173,085	158,630	70,000	0	0	0	0	0
South Battalion	0	0	0	0	0	0	0	0	0
CULTURAL/LIBRARY FACILITIES PROJECTS									
Lincoln Center - Restrooms	0	75,528	0	0	0	0	0	0	0
PARKS & OPEN SPACE PROJECTED									
Older Adult Center	55,000	0	40,000	516,000	4,189,500	0	0	0	0
Eastside Neighborhood Park	0	200,000	0	440,000	0	0	0	0	0
SW Community Park Land Acquisition	0	0	0	0	0	0	0	1,440,000	0
Buckingham Park Enhancements	0	25,176	0	0	0	0	0	0	0
Edora Park Enhancements	0	156,301	0	0	0	0	0	0	0
Indoor Pool Renovations	5,000	100,000	1,371,573	0	0	0	0	0	0
Total Expenditures	\$160,000	\$862,090	\$3,140,203	\$2,515,000	\$5,500,500	\$1,770,000	\$3,064,000	\$3,310,000	\$2,962,000
Ending Fund Balance	\$0	\$2,182,673	\$1,629,790	\$1,800,229	(\$358,113)	\$713,029	\$692,111	\$554,961	\$867,058

**CAPITAL PROJECTS FUND
CAPITAL STREET MAINTENANCE**

	REVISED 1989	PROPOSED 1990	PROJECTED 1991	PROJECTED 1992	PROJECTED 1993	PROJECTED 1994
Resources						
Beginning Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
Sales and Use Tax	766,733	1,915,706	2,028,732	2,148,427	2,268,739	2,388,982
General Fund	613,000	1,605,065	1,590,620	1,610,590	1,652,671	1,718,825
Total Resources	\$1,379,733	\$3,520,771	\$3,619,352	\$3,759,017	\$3,921,410	\$4,107,807
Expenditures						
Street Overlays & Sealcoats	\$1,379,733	\$3,520,771	\$3,619,352	\$3,759,017	\$3,921,410	\$4,107,807
Total Expenditures	\$1,379,733	\$3,520,771	\$3,619,352	\$3,759,017	\$3,921,410	\$4,107,807
Ending Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0

**CAPITAL PROJECTS FUND
GENERAL CAPITAL PROJECTS**

	PROPOSED 1990	PROJECTED 1991	PROJECTED 1992	PROJECTED 1993	PROJECTED 1994
Resources					
Beginning Fund Balance	\$379,028	\$379,028	\$379,028	\$379,028	\$379,028
General Fund	352,600	367,045	382,587	401,343	420,337
Bldgs. & Improvements Reserve - General Fund	318,500	150,000	150,000	150,000	150,000
Transfer from Transportation Services	600,000	300,000	300,000	300,000	300,000
Total Resources	\$1,650,128	\$1,196,073	\$1,211,615	\$1,230,371	\$1,249,365
Expenditures					
Administration - Transfer to G.F.	\$33,600	\$35,045	\$36,587	\$38,343	\$40,337
STREET & SIDEWALK MAINTENANCE					
Minor Street Capital	193,000	201,000	209,000	219,000	229,000
Concrete Program	105,000	109,000	114,000	120,000	126,000
Pedestrian Access Ramps	21,000	22,000	23,000	24,000	25,000
FACILITIES					
Major Building Maintenance	318,500	150,000	150,000	150,000	150,000
Streets Facility	600,000	300,000	300,000	300,000	300,000
Total Expenditures	\$1,271,100	\$817,045	\$832,587	\$851,343	\$870,337
Ending Fund Balance	\$379,028	\$379,028	\$379,028	\$379,028	\$379,028

STORM DRAINAGE CAPITAL PROJECTS

	ADOPTED 1990	PROJECTED 1991	PROJECTED 1992	PROJECTED 1993	PROJECTED 1994
Revenue					
Fees	\$969,000	\$1,686,000	\$2,242,000	\$2,111,000	1,945,000
Bond Proceeds	1,058,000	883,000	561,000	531,000	104,000
Total Revenue	\$2,027,000	\$2,569,000	\$2,803,000	\$2,642,000	\$2,049,000
Expenses					
Spring Creek Basin	283,000	500,000	250,000	251,000	253,000
Foothills Basin	396,000	318,000	255,000	223,000	253,000
Dry Creek Basin **	0	0	75,000	75,000	75,000
Canal Importation Basin	1,040,000	415,000	693,000	508,000	300,000
Cooper Slough Basin	0	0	100,000	150,000	150,000
Evergreen/Greenbriar Basin **	0	20,000	20,000	20,000	20,000
Fox Meadows Basin	58,000	58,000	56,000	56,000	64,000
McClelland/Mail Creek Basin **	0	144,000	250,000	250,000	249,000
West Vine Basin **	0	42,000	42,000	42,000	42,000
Fossil Creek Basin **	0	25,000	15,000	20,000	20,000
Old Town Basin	250,000	1,047,000	1,047,000	1,047,000	623,000
Total Expenses	\$2,027,000	\$2,569,000	\$2,803,000	\$2,642,000	\$2,049,000

**Expenditures in these basins (1990 & 1991) will utilize prior year appropriations. See specific basin sheets for details.

Debt Service payments are not included on this statement. Payments are shown on the Storm Drainage O & M financial statement, as well as individual project sheets.

WASTEWATER CAPITAL PROJECTS

	PROPOSED 1990	PROJECTED 1991	PROJECTED 1992	PROJECTED 1993	PROJECTED 1994
Revenue					
User Fees and Reserves	\$325,000	\$590,000	\$2,320,000	\$0	\$500,000
Plant Investment Fees	4,190,000	25,500,000	640,000	3,960,000	0
Total Revenue	\$4,515,000	\$26,090,000	\$2,960,000	\$3,960,000	\$500,000
Expenses					
WWTP #2 Improvements	325,000	550,000	400,000	3,200,000	500,000
Sludge Disposal Improvements	0	500,000	1,500,000	0	0
WWTP #1 Modifications	0	0	750,000	0	0
Treatment Plant Expansion	3,500,000	25,000,000	0	0	0
Collection System Study	50,000	0	0	0	0
Lincoln Street Interceptor	0	40,000	220,000	0	0
Shields St. Relief Sewer	380,000	0	0	0	0
Spring Creek Relief Sewer	260,000	0	0	0	0
North Lemay Relief Sewer	0	0	90,000	760,000	0
Total Expenses	\$4,515,000	\$26,090,000	\$2,960,000	\$3,960,000	\$500,000

WATER CAPITAL PROJECTS

	PROPOSED 1990	PROJECTED 1991	PROJECTED 1992	PROJECTED 1993	PROJECTED 1994
Revenue					
User Fees and Reserves	\$1,693,000	\$1,500,000	\$0	\$4,375,000	6,000,000
Plant Investment Fees	300,000	100,000	2,300,000	6,275,000	27,700,000
Total Revenue	\$1,993,000	\$1,600,000	\$2,300,000	\$10,650,000	\$33,700,000
Expenses					
High Pressure Imp.	0	0	0	0	400,000
Raw Water Intake	0	0	0	1,750,000	12,000,000
Water Treatment Expansion	1,173,000	1,500,000	0	8,400,000	20,000,000
Princeton Water Line	320,000	0	0	0	0
Summitview Water Line	0	0	1,300,000	0	1,300,000
East Prospect Water Line	100,000	0	0	0	0
Water Quality Lab Imp.	200,000	0	0	0	0
East Drake Water Line	0	100,000	1,000,000	0	0
Harmony Transmission Line	0	0	0	500,000	0
Service Center Improvements	200,000	0	0	0	0
Total Expense	\$1,993,000	\$1,600,000	\$2,300,000	\$10,650,000	\$33,700,000

**CONSERVATION TRUST FUND
CAPITAL PROJECTS**

	ACTUAL 1988	BUDGET 1989	REVISED 1989	PROPOSED 1990	PROJECTED 1991	PROJECTED 1992	PROJECTED 1993	PROJECTED 1994
Beginning Fund Balance	\$312,453	\$317,056	\$279,756	\$170,604	\$199,629	\$208,586	\$197,243	\$183,716
Revenue								
Lottery Receipts	322,314	300,000	183,256	297,500	301,000	304,500	308,000	311,500
Interest	67,382	19,000	20,982	12,795	14,972	15,644	14,793	13,779
Grants	0	0	60,000	0	0	0	0	0
Miscellaneous	300	0	0	0	0	0	0	0
Project Savings	265	0	0	0	0	0	0	0
Total Revenue	390,261	319,000	264,238	310,295	315,972	320,144	322,793	325,279
Appropriations								
Administration	14,917	70,896	70,896	75,993	79,792	82,186	84,652	87,191
Fossil Creek Trail	0	0	0	0	30,000	50,000	50,000	50,000
Open Space & Trails Maintenance	0	35,706	35,706	37,456	39,066	40,785	42,743	44,965
Other Open Space (T.B.D.)	100,000	100,000	100,000	50,000	50,000	50,000	100,000	100,000
Strauss Cabin Trail	200,000	50,000	50,000	50,000	50,000	50,000	0	0
Trail Acquisition, Development, and Repair	100,000	100,000	100,000	60,000	50,000	50,000	50,000	50,000
Contingency	0	10,000	10,000	0	0	0	0	0
Total Appropriations	414,917	366,602	366,602	273,449	298,858	322,971	327,395	332,156
Transfer to General Fund Administration Charge	8,041	6,788	6,788	7,821	8,157	8,516	8,925	9,389
Total Deductions	422,958	373,390	373,390	281,270	307,015	331,487	336,320	341,545
Ending Fund Balance	\$279,756	\$262,666	\$170,604	\$199,629	\$208,586	\$197,243	\$183,716	\$167,450

Note: T.B.D. = To Be Determined

PARKLAND FUND
CAPITAL PROJECTS

	ACTUAL 1988	BUDGET 1989	REVISED 1989	PROPOSED 1990	PROJECTED 1991	PROJECTED 1992	PROJECTED 1993	PROJECTED 1994
Beginning Fund Balance	\$441,199	\$237,934	\$338,288	\$210,137	\$178,888	\$162,666	\$191,434	\$218,340
Revenue								
Parkland Fees	458,292	562,500	500,000	500,000	500,000	500,000	500,000	500,000
UGA Parkland Fees	111,532	0	18,000	18,000	18,000	18,000	18,000	18,000
Interest	106,880	23,793	25,372	15,760	13,417	12,200	14,358	16,375
Grants	60,000	0	0	0	0	0	0	0
Project Savings	28,828	200,000	114,915	5,000	5,000	5,000	5,000	5,000
Miscellaneous	5,650	500	500	500	500	500	500	500
Total Revenue	771,182	786,793	658,787	539,260	536,917	535,700	537,858	539,875
Appropriations								
Administration	78,980	68,880	69,318	73,128	76,053	79,095	82,259	85,549
Buckingham Park	0	9,000	9,000	0	0	0	0	0
Greenbriar Park	0	0	50,000	361,000	350,000	40,000	0	0
New Park Site Acquisition	200,000	0	0	0	0	100,000	100,000	100,000
New Park Site Development	0	50,000	0	0	0	160,000	200,000	200,000
Park Site Equipment & Plantings	60,000	100,000	100,000	80,000	80,000	80,000	80,000	80,000
Quinby Park	10,000	0	0	0	0	0	0	0
Rogers Park	0	500,000	500,000	0	0	0	0	0
Rosborough Park	460,000	0	0	0	0	0	0	0
Sign Program	10,000	10,000	10,000	10,000	0	0	0	0
Contingency	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Total Appropriations	848,980	767,880	768,318	554,128	536,053	489,095	492,259	495,549
Transfer to General Fund	25,113	18,620	18,620	16,381	17,085	17,837	18,693	19,665
Total Deductions	874,093	786,500	786,938	570,509	553,138	506,932	510,952	515,214
Ending Fund Balance	\$338,288	\$238,227	\$210,137	\$178,888	\$162,666	\$191,434	\$218,340	\$243,001