

SPECIAL REVENUE FUNDS

RESOURCES AVAILABLE	96/97	97/98	97/98	VARIANCE-	ADOPTED	98/99
	<u>ACTUAL</u>	<u>ORIG. BUDGET</u>	<u>EST. ACTUAL</u>	<u>INCREASE (DECREASE)</u>	<u>98/99 BUDGET</u>	<u>% Change Increase (Decrease)</u>
Revenues:						
Property Taxes	39,430	40,770	40,770	-	42,027	3%
Rent	-	-	123,710	123,710	170,407	38%
Intergovernmental	23,683	398,160	393,943	(4,217)	719,910	83%
Interest Earnings	3,930	3,550	4,517	967	4,400	-3%
<i>Total Revenues</i>	<u>67,043</u>	<u>442,480</u>	<u>562,940</u>	<u>120,460</u>	<u>936,744</u>	<u>66%</u>
Other Financial Resources:						
Transfer from General Fund	203,410	214,646	208,702	(5,944)	381,393	83%
Transfer from Parking Fund	100,000	722,611	722,611	-	602,233	-17%
Debt Service Reserve	-	-	40,083	40,083	40,083	0%
Prior Year Operating Balance	30,446	65,736	73,485	7,749	74,436	1%
<i>Total Other Financial Resources</i>	<u>333,856</u>	<u>1,002,993</u>	<u>1,044,881</u>	<u>41,888</u>	<u>1,098,145</u>	<u>5%</u>
<i>Total Resources Available</i>	<u>\$ 400,899</u>	<u>1,445,473</u>	<u>1,607,821</u>	<u>162,348</u>	<u>2,034,889</u>	<u>27%</u>
RESOURCES ALLOCATED						
Expenses:						
Salaries and Wages	\$ 108,151	168,808	169,811	1,003	240,712	42%
Fringe Benefits	29,324	45,839	40,314	(5,525)	65,277	62%
Services/Materials	38,033	62,299	50,186	(12,113)	65,810	31%
Other Operating Expenses	11,140	11,271	8,095	(3,176)	21,426	165%
Debt Service	100,000	117,428	280,376	162,948	169,232	-40%
Capital Outlay	683	1,335	3,267	1,932	6,121	0%
<i>Total Expenses</i>	<u>287,331</u>	<u>406,980</u>	<u>552,049</u>	<u>145,069</u>	<u>568,578</u>	<u>3%</u>
Other Financial Uses:						
Transfer to Capital Projects	-	289,735	270,109	(19,626)	462,380	0%
Transfer to Debt Service	-	605,183	605,205	22	602,233	0%
Transfer to General Fund	-	78,058	78,058	-	238,498	0%
Contingencies	-	4,500	4,500	-	2,400	-47%
Debt Service Reserve	40,083	-	44,388	44,388	40,083	-10%
Year End Balance	73,485	61,017	53,512	(7,505)	120,717	126%
<i>Total Other Financial Uses</i>	<u>113,568</u>	<u>1,038,493</u>	<u>1,055,772</u>	<u>17,279</u>	<u>1,466,311</u>	<u>39%</u>
<i>Total Resources Allocated</i>	<u>\$ 400,899</u>	<u>1,445,473</u>	<u>1,607,821</u>	<u>162,348</u>	<u>2,034,889</u>	<u>27%</u>