

APPENDIX A - Comparative Operating Statements -

General Fund

Years Ended June 30, 1980 - 1986

Description	1980	1982	1983	1984	1985	1986
REVENUES						
Property taxes	4,825,240	4,771,091	4,641,785	4,578,559	4,307,757	4,057,011
State shared revenues	1,317,360	1,066,780	1,198,170	1,234,196	1,390,607	1,516,115
Federal Revenue Sharing	455,591	431,864	402,730	393,286	418,768	411,961
CETA grant	554,502					
Charges for services	6,038	4,625	3,828	8,479	2,094	4,114
Licenses and permits	51,187	51,436	39,687	45,636	76,245	120,989
Fines and forfeits	90,119	26,914	86,150	79,414	138,379	158,212
Interest and rents	99,188	76,018	53,461	159,245	151,850	132,126
Other	274,418	679,339	422,989	198,597	186,617	450,695
TOTAL	7,673,643	7,108,067	6,848,800	6,697,412	6,672,317	6,851,223
EXPENDITURES						
Legislative	51,984	82,304	99,188	118,922	123,325	99,481
Judicial	124,794	119,462	136,435	149,677	151,642	174,462
General government	2,937,678	2,992,863	3,027,804	2,301,098	2,301,352	2,153,730
Public safety:						
Pension	360,000	323,445	481,666	521,896	643,924	1,194,478
Other	2,318,874	2,527,061	2,146,337	2,429,470	2,966,092	2,500,370
Public works	1,072,062	1,243,156	1,127,445	1,029,388	1,398,377	1,558,188
Health	40,275	43,889	35,734	29,163	31,561	34,385
Recreational	727,888	472,641	678,370	431,358	152,360	257,045
Other						130,821
Debt service:						
Principal						44,909
Interest						54,404
TOTAL	7,633,555	7,804,821	7,732,979	7,010,972	7,768,633	8,202,273
OPERATING INCOME	40,088	(696,754)	(884,179)	(313,560)	(1,096,316)	(1,351,050)
Other Sources / (Uses)						
Transfers In / (Out)	(34,809)	(252,093)	(44,511)	58,742	136,948	
Bond proceeds						2,648,051
	(34,809)	(252,093)	(44,511)	58,742	136,948	2,648,051
	5,279	(948,847)	(928,690)	(254,818)	(959,368)	1,297,001
Equity (deficit) at the beginning of year	614,184	(179,180)	(1,128,027)	(2,056,717)	(2,311,535)	(3,270,903)
Equity (deficit) at end of year	619,463	(1,128,027)	(2,056,717)	(2,311,535)	(3,270,903)	(1,973,902)

See notes to Appendix A.

APPENDIX A - Comparative
Operating Statements -
Years Ended June 30, 1980 - 1986

**Combined Major and Local
Streets Funds**

Description	1980	1982	1983	1984	1985	1986
OPERATING REVENUES						
State shared revenues	370,075 ,	244,043	248,606	298,604	340,004	396,979
Interest		6,498	1,575	20,764	10,642	3,158
TOTAL	370,075	250,541	250,181	319,368	350,646	400,137
OPERATING EXPENSES						
Public works	456,917	576,126	192,573	1,328,363	315,334	89,341
OPERATING INCOME	(86,842)	(325,585)	57,608	(1,008,995)	35,312	310,796
Other Financing Uses -						
Transfers In / (Out)	5,525	325,585	(57,608)	(56,485)		(151,745)
Bond proceeds				1,200,000		
	(81,317)			134,520	35,312	159,051
Equity at the beginning of year	26,576	(6,790)	(6,790)	(6,790)	127,730	163,042
Equity at end of year	(54,741)	(6,790)	(6,790)	127,730	163,042	322,093

See notes to Appendix A.

APPENDIX A - Comparative Operating
Statements -

Years Ended June 30, 1980 - 1986

Water and Sewer Fund

Description	1980	1981	1982	1983	1984	1985	1986
OPERATING REVENUES							
Charges for services	1,562,995	1,831,991	1,376,461	1,745,875	2,179,500	2,213,634	1,922,680
Other	3,896	8,430	12,303	5,006	13,857	50	4,780
TOTAL	1,566,891	1,840,421	1,388,764	1,750,881	2,193,357	2,213,684	1,927,460
OPERATING EXPENSES							
Water and sewer cost	1,040,821	1,083,086	1,476,413	1,327,750	1,311,293	1,369,427	1,315,130
Salaries, wages and fringe benefits	178,119	272,479	202,488	268,577	343,220	280,091	368,764
Supplies, maintenance and utilities	167,218	174,214	337,447	253,704	81,902	114,212	62,402
Depreciation	84,934	115,890	107,558	107,557	107,558	123,440	114,817
Other operations	36,360	28,789	43,926	31,537	66,200	58,902	70,247
TOTAL	1,507,452	1,674,458	2,167,832	1,989,125	1,910,173	1,946,072	1,931,360
OPERATING INCOME / (LOSS)	59,439	165,963	(779,068)	(238,244)	283,184	267,612	(3,900)
NONOPERATING INCOME / (EXPENSE)							
Interest income	7,643	8,140	12,719	29,688	48,813	51,154	26,203
Interest expense	(91,177)	(90,440)	(80,778)	(73,259)	(106,424)	(172,563)	117,233)
	(83,534)	(82,300)	(68,059)	(43,571)	(57,611)	(121,409)	(91,030)
Net Income (Loss) Before Other Financing Uses	(24,095)	83,663	(847,127)	(281,815)	225,573	146,203	(94,930)
Transfers In / (Out)			(59,106)	70,286	(89,407)		
Net Income / (Loss)	(24,095)	83,663	(906,233)	(211,529)	136,166	146,203	(94,930)
Equity at the beginning of year	915,166	891,071	974,734	68,501	(3,028)	(6,862)	139,341
Equity at end of year	891,071	974,734	68,501	(143,028)	(6,862)	139,341	44,411

See notes to Appendix A.

APPENDIX A - Comparative
 Operating Statements -
 Years Ended June 30, 1980 - 1986

Police and Fire Pension Plan

Description	1980	1981	1982	1983	1984	1985	1986
OPERATING REVENUES							
Contributions:							
Employer	360,000	300,000	323,445	481,666	521,896	643,921	1,194,478
Employees	97,115	120,444	107,225	90,796	93,733	98,807	155,131
Investment income	151,521	235,082	148,649	229,422	215,360	221,038	303,093
TOTAL	608,636	655,526	579,319	801,884	830,989	963,766	1,652,702
OPERATING EXPENSES							
Benefit payments	416,196	424,342	417,505	481,666	521,896	533,622	612,327
Other	4,852	6,432	14,368	12,255	44,438	20,000	36,151
TOTAL	421,048	430,774	431,873	493,921	566,334	553,622	648,478
OPERATING INCOME	187,588	224,752	147,446	307,963	264,655	410,144	1,004,224
OTHER FINANCING SOURCES							
Bond proceeds							1,069,429
	187,588	224,752	147,446	307,963	264,655	410,144	2,073,653
Equity at the beginning of year	1,069,403	1,313,483	1,538,235	1,685,681	1,993,644	2,258,299	2,668,443
Equity at end of year	1,256,991	1,538,235	1,685,681	1,993,644	2,258,299	2,668,443	4,742,096
See notes to Appendix A.							