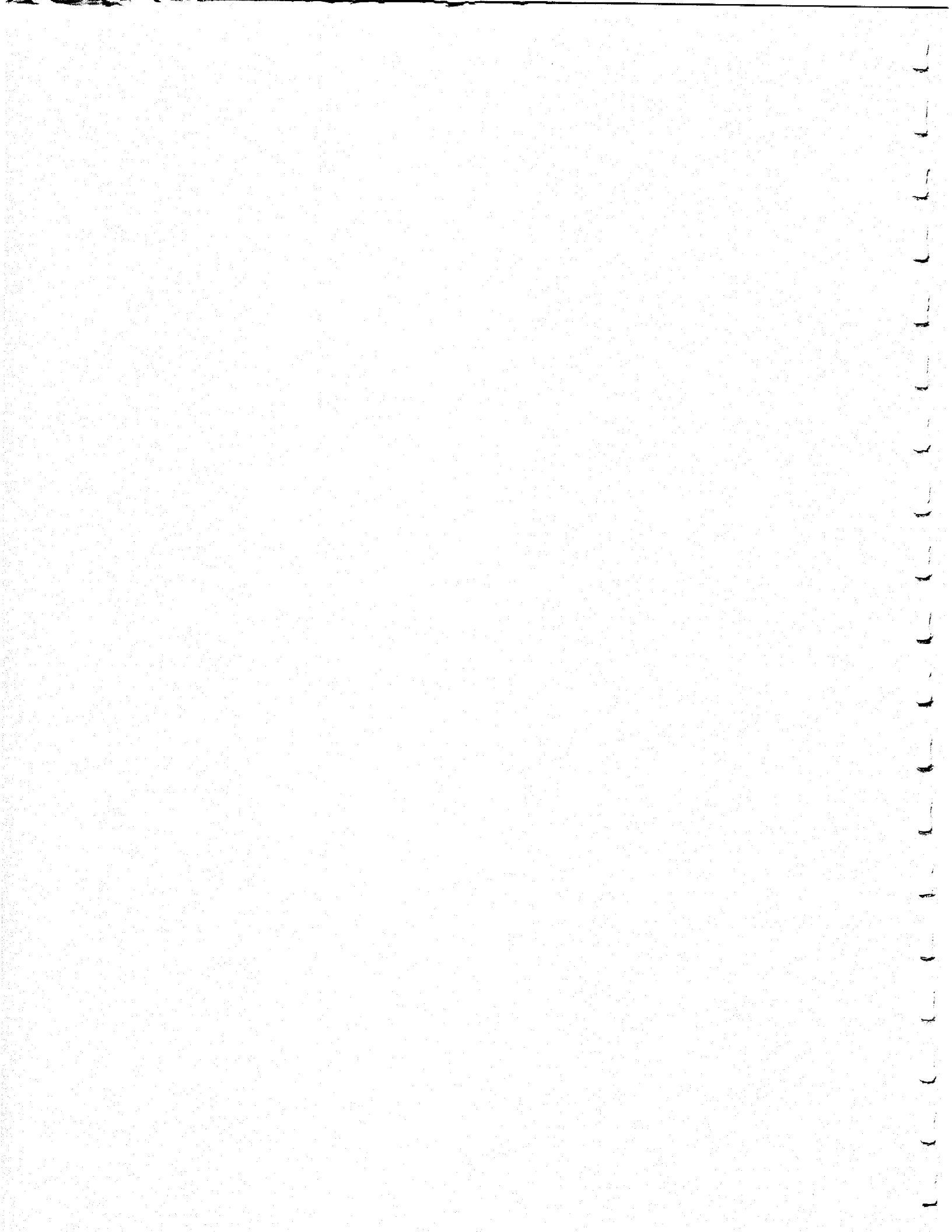


**General Debt  
and  
Interest Fund**



FUND SUMMARY OF REVENUES AND EXPENDITURESGENERAL DEBT AND INTEREST FUND

|   | <u>Actual</u><br><u>1977</u> | <u>Estimated</u><br><u>1978</u> | <u>Estimated</u><br><u>1979</u> |
|---|------------------------------|---------------------------------|---------------------------------|
| <u>REVENUES</u>                                   |                              |                                 |                                 |
| Unencumbered Cash Balance,<br>January 1           | \$ 722,840                   | \$ 1,730,496                    | \$ 1,569,502                    |
| <u>General Property Taxes</u>                     |                              |                                 |                                 |
| Current Ad Valorem Taxes                          | \$ 7,263,625                 | \$ 7,807,006                    | \$ 7,898,498                    |
| Delinquent Ad Valorem Taxes                       | 147,582                      | 150,000                         | 150,000                         |
| Current Special Assessment Taxes                  | 3,836,745                    | 4,000,000                       | 3,900,000                       |
| Delinquent Special Assessment<br>Taxes            | <u>302,309</u>               | <u>300,000</u>                  | <u>300,000</u>                  |
| Total General Property Taxes                      | \$11,550,261                 | \$12,257,006                    | \$12,248,498                    |
| <u>Revenue from Use of Money and<br/>Property</u> |                              |                                 |                                 |
| Premium on Sale of Bonds                          | \$ 3,418                     | \$ --                           | \$ --                           |
| Accrued Interest on Bonds Sold                    | 28,505                       | --                              | --                              |
| Interest Earnings                                 | <u>377,205</u>               | <u>350,000</u>                  | <u>350,000</u>                  |
| Total Revenue from Use of Money<br>and Property   | \$ <u>409,128</u>            | \$ <u>350,000</u>               | \$ <u>350,000</u>               |
| Transfer from Other Funds                         | \$ 451,525                   | \$ 430,000                      | \$ 430,000                      |
| Payment in Lieu of Taxes                          | 4,718                        | 2,000                           | 2,000                           |
| City Hall Garage and Surface<br>Parking           | <u>107,258</u>               | <u>100,000</u>                  | <u>100,000</u>                  |
| TOTAL REVENUES                                    | \$13,245,730                 | \$14,869,502                    | \$14,700,000                    |
| <u>EXPENDITURES</u>                               |                              |                                 |                                 |
| Retirement of Bonds and Interest                  | \$12,557,726                 | \$13,000,000                    | \$14,400,000                    |
| Retirement of Temporary Notes<br>and Interest     | --                           | 100,000                         | 100,000                         |
| Retirement of Scrip & Interest                    | --                           | 200,000                         | 200,000                         |
| Reimbursed Expenditures                           | <u>(1,042,492)</u>           | <u>--</u>                       | <u>--</u>                       |
| TOTAL EXPENDITURES                                | \$11,515,234                 | \$13,300,000                    | \$14,700,000                    |
| Unencumbered Cash Balance, December 31            | \$ <u>1,730,496</u>          | \$ <u>1,569,502</u>             | \$ <u>--</u>                    |

DEBT SERVICE REQUIREMENTS AND  
FUNDS PROVIDED--JUNE 30, 1978

| <u>GENERAL OBLIGATION BONDS<br/>AD VALOREM TAXES</u>   | <u>PRINCIPAL</u>          | <u>INTEREST</u>           | <u>TOTAL</u>               |
|--|---------------------------|---------------------------|----------------------------|
| Administrative Center  | \$ 517,698                | \$ 374,947                | \$ 892,645                 |
| Auditorium   | 540,970                   | 149,942                   | 690,912                    |
| Bridges  | 449,495                   | 110,129                   | 559,624                    |
| Fire Improvements  | 187,735                   | 38,460                    | 226,195                    |
| Libraries  | 125,000                   | 27,686                    | 152,686                    |
| Parks  | 655,000                   | 176,860                   | 831,860                    |
| Paving   | 970,085                   | 263,927                   | 1,234,012                  |
| Public Buildings--Indian Center P. W.<br>Substation and Material Yard;<br>Omnisphere, Art Museum                         | 943,225                   | 546,882                   | 1,490,107                  |
| Public Improvements--Sanitary Landfill<br>sites; Pistol Range; Computer; Spruce<br>Park; Salt Storage Bins; Parking Lots | 221,441                   | 40,554                    | 261,995                    |
| Sewers Sanitary, Submain and Storm   | 497,516                   | 140,709                   | 638,225                    |
| Street Widening--Acquiring Right-of-Way<br>to Widen Existing Streets and New<br>Expressways                              | 599,961                   | 183,286                   | 783,247                    |
| Traffic Signalization  | 143,648                   | 43,556                    | 187,204                    |
| Urban Renewal  | 103,340                   | 22,610                    | 125,950                    |
| Water Main Extension   | 3,100                     | 853                       | 3,953                      |
| Improvement Districts Annexed  | 12,308                    | 921                       | 13,229                     |
| <b>Total Payable From Ad Valorem Taxes</b>   | <b><u>\$5,970,522</u></b> | <b><u>\$2,121,322</u></b> | <b><u>\$ 8,091,844</u></b> |
| <u>GENERAL OBLIGATION BONDS<br/>SEWER UTILITY REVENUES</u>   |                           |                           |                            |
| Sewer Treatment Plant Facilities   | \$ 110,000                | \$ 275                    | \$ 110,275                 |
| Sewer Mains & Submains   | 727,776                   | 264,861                   | 992,637                    |
| <b>Total Payable From Sewer Utility Revenues</b>   | <b><u>\$ 837,776</u></b>  | <b><u>\$ 265,136</u></b>  | <b><u>\$ 1,102,912</u></b> |
| <u>GENERAL OBLIGATION BONDS<br/>WATER UTILITY REVENUES</u>   |                           |                           |                            |
| Improvement Districts Annexed  | \$ 268                    | \$ 14                     | \$ 282                     |
| <b>Total Payable From Water Utility Revenues</b>   | <b><u>\$ 268</u></b>      | <b><u>\$ 14</u></b>       | <b><u>\$ 282</u></b>       |
| <u>GENERAL OBLIGATION BONDS<br/>AIRPORT REVENUES</u>   |                           |                           |                            |
|  | \$ 750,000                | \$ 391,814                | \$ 1,141,814               |
| <u>GENERAL OBLIGATION BONDS<br/>SPECIAL ASSESSMENTS</u>  |                           |                           |                            |
| Paving   | \$1,715,639               | \$ 496,517                | \$ 2,212,156               |
| Sewer  | 1,579,771                 | 392,190                   | 1,971,961                  |
| Street Widening  | 755                       | 52                        | 807                        |
| Water Main Extension   | 423,845                   | 168,310                   | 592,155                    |
| Improvements Districts Annexed   | 20,924                    | 2,577                     | 23,501                     |
| <b>Total Payable From Special Assessments</b>  | <b><u>\$3,740,934</u></b> | <b><u>\$1,059,646</u></b> | <b><u>\$ 4,800,580</u></b> |
| <u>WATER UTILITY REVENUE BONDS</u>   |                           |                           |                            |
| Water Utility Revenue Refunding-1976   | \$1,295,000               | \$1,767,779               | \$ 3,062,779               |
| Water Utility Revenue-1978   | 205,000                   | 231,881                   | 436,881                    |
| <b>Total Payable From Water Revenues</b>   | <b><u>\$1,500,000</u></b> | <b><u>\$1,999,660</u></b> | <b><u>\$ 3,499,660</u></b> |
| <u>TRANSIT SYSTEM REVENUE BONDS</u>  |                           |                           |                            |
| Metropolitan Transit Authority   | \$ 75,000                 | \$ 9,255                  | \$ 84,255                  |
| <u>GAS UTILITY REVENUE BONDS</u>   |                           |                           |                            |
| Natural Gas Utility Bonds  | \$ 330,000                | \$ 178,200                | \$ 508,200                 |

DEBT SERVICE REQUIREMENTS AND FUNDS PROVIDED--JUNE 30, 1978 (continued)

| <u>ESTIMATED NEW ISSUES</u>                | <u>PRINCIPAL</u>   | <u>INTEREST</u>    | <u>TOTAL</u>        |
|--|--------------------|--------------------|---------------------|
| 1978 - 10 Year Bonds                       | \$ 285,000         | \$ 171,000         | \$ 456,000          |
| 15 Year Bonds                              | 120,000            | 166,500            | 286,500             |
| 1979 - 10 Year Bonds                       | --                 | 400,000            | 400,000             |
| 15 Year Bonds                              | --                 | 365,076            | 365,076             |
| Total Estimated New Issues                 | <u>\$ 405,000</u>  | <u>\$1,102,576</u> | <u>\$ 1,507,576</u> |
| Retirement of Temporary Notes and Interest |                    |                    | \$ 100,000          |
| Retirement of Scrip and Interest           |                    |                    | <u>200,000</u>      |
| Total                                      |                    |                    | \$ 300,000          |
| TOTAL REQUIREMENTS                         |                    |                    | <u>\$21,037,123</u> |
| Less: Funds Provided Bonds Payable From:   |                    |                    |                     |
| Sewer Utility Revenues                     | \$ 837,776         | \$ 265,136         | \$ 1,102,912        |
| Airport Revenues                           | 750,000            | 391,814            | 1,141,814           |
| Transit Revenues                           | 75,000             | 9,255              | 84,255              |
| Water Utility Revenues                     | 1,500,268          | 1,999,674          | 3,499,942           |
| Gas Utility Revenues                       | <u>330,000</u>     | <u>178,200</u>     | <u>508,200</u>      |
| TOTAL REVENUES                             | <u>\$3,493,044</u> | <u>\$2,844,079</u> | <u>\$6,337,123</u>  |
| TOTAL DEBT SERVICE REQUIREMENTS            |                    |                    | <u>\$14,700,000</u> |

