

FUND						
0897-Special Assessments (Former City Roads & Drainage)						
ACCT. NO.	REVENUE SOURCE	1977		1978		
		APPROVED	REVISED	REQUESTED	RECOMMENDED	APPROVED
9610	Contributions	-0-	-0-	-0-	864,100	2,130,780
	Contributions from Other Funds	-0-	-0-	-0-	864,100	2,130,780
9711	Assessments	-0-	-0-	-0-	2,000,000	1,050,000
9712	Penalty & Interest on Assessments	-0-	-0-	-0-	275,000	250,000
9761	Interest on Short Term Investments	-0-	-0-	-0-	119,100	25,000
9764	Interest Charged to Construction	-0-	-0-	-0-	300,000	100,000
	Other Revenues	-0-	-0-	-0-	2,694,100	1,425,000
	Total	-0-	-0-	-0-	3,558,200	3,555,780

FUND
0897-Special Assessments (Former City Roads & Drainage)

ACCT. NO.	REVENUE SOURCE	1978		
		Department Requested	Mayor Recommended	Assembly Approved
I.	<u>Local Revenues</u>			
9610	<u>Contributions</u> Contributions from Fund 102 (City Service Area)	-0-	864,100	2,130,780
9711	<u>Assessments</u> Estimated revenues from assessments for roads and drainage improvements in the former City Service Area	2,000,000	2,000,000	1,050,000
9712	<u>Penalty & Interest on Assessments</u> Revenue estimated for penalties and interest on assessments paid after the due date.	275,000	275,000	250,000
9761	<u>Interest on Short Term Investments</u> Interest on investment of assessments cash not required for immediate disbursement.	119,100	119,100	25,000
9764	<u>Interest Charged to Construction</u> Interest charged to Capital Improvement Program projects for use of bond monies during construction period.	300,000	300,000	100,000