Prepare in triplicate Offer before July 20th two copies of must be submitted to County Auditor	this Budg :()		FOR 19 CITY VILLAGE		O Bexiey	Form pres	L GRAPHICS (Form Nos. 33 cribed by Bure ervision of Pu	au of Inspect
					FRAKLIA	J	a	ounty, Ohi
RESOLUTION N	10.5-85	-			تكاليع	9		196
This Budget must be a must be submitted to the Constant of the Auditor of said Count The following Budget for	unty Auditor on or S OF LOCAL GO	before . VERNM	July 20th. ENT FUN	FAII ID AI	LURE TO C	OMPLY WI	TH SEC. 5	705.30 R. C
and is herewith submitted for	r consideration of t	he Coun	ty Budge	Com	mission		, the Counc	
•		5	Signed	>4	hun. N	blukym		
		7	litle	M	udber	,		
		~~~	~~~~~		157			
SUMMARY OF AMOUNTS	REQUIRED FROM		EDULE A	='	יספפג עגי	UFD BY BIT	DCFT COM	Miccion
DOLLARIA OL MANOOLLID	AND COUNTY			ATED	TAX RATES	5	DGE! COM	WISSION
OUNTY AUDITOR'S ESTIMAT	TED MUNICIPAL TA	X VALU	ATION \$.2	139	860257	,		
	FOR MUNICIPAL US	E	FOR B	UDGET	COMMISSION	USE	FOR C AUDITO	OUNTY OR'S USE
	Takul Burawa	- Ar	nount_Appı		Amount	Approved		Auditor's Of Tax Be Levied
FUND	Total Amount Requested (Per Tax Budget)		By Budge mmission I 10 Mill Lin	nside	Commissi	By Budget Commission Outside 10 Mill Limit		Outside 10 Mill Limit
	Column I		Column I	[	Colur	nn III	IA	v
ENERAL FUND								
OND RETIREMENT FUND								
OLICE PENSION FUND								
IRE PENSION FUND								
			· · · · · · · · · · · · · · · · · · ·		<del></del>			
				$\dashv$	<del> </del>			
					ļ			
TOTAL								
1 E-17		NTY BUD	EDULE B					
	ES OUTSIDE 10 MIL	L LIMIT.	Tax Year		Maximum Rate	Reduced	Cou <b>A</b> udi	nty
AUTHORITY FOR & PURPOSE OF LEVY	Dute Of Vote	Le		evy inds	Authorized To Be Levied	Rate Per R.C. 5713.11	Estima Yield Le	ate Of i Of
the large of the same of the s	! .							

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EXHIBIT I

Comparative	and Estimated	Receipts.	Disbursements	and	Dalances
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GENERAL FUND	For 1995 Actual	\$	For 19_9_ Actual		Current Yes Estimated For 1942		Budget Yes Estimated For 19 d	5
ENERAL FUND — RECEIPTS								
	1210 310	-	17.7017	211	896638	21	5885%5	0
ALANCE JANUARY 1st	1312312	30	1258725	27	010000	راد	J60 J63	Š
ROPERTY TAX REVENUE			15-100		700.0.10		Tooses	_
Real Estate & Public Utility	692398	13	652-479	χ <u>σ</u>	70000	CU	700000 1500	1
Tangible Personal Property	12690	//	1370	7.2	1500			4
Intengible (Classified) Tax		┡						╁
Trailer Tax		╌╂					The state of the s	-
NCOME TAX REVENUE								
Unvoted Municipal Income Tax Revenue								-
Voted Municipal Income Tax Revenue	67813	77	467094	92	70000	S.	735000	Ø
THER LOCALLY-LEVIED TAXES		$\ \cdot\ $						
Admission Taxes		1					·	
Hotel - Motel Taxes								L
In Lieu Payments		1						
Other (Explain)		1 1						
«			,					$oldsymbol{\downarrow}$
TATE LEVIED LOCALLY-SHARED TAXES								
Local Government Fund	318378	23	384515	41	35000	ko	377600	
Estate (Inheritance) Tax	134753		1326723	06	600000	$ \alpha $	500ac	0
Cigarette Licenses								1
Liquor & Beer Permits								$\perp$
Other (Explain)						<b> </b>		╀
"				<u> </u>		ļ		╁
u			<del></del> -	-				+
NTERGOVERNMENTAL REVENUE								1
Federal Aid or Grants						<u> </u>		╀
State Aid Health Subsidy				<b> </b>				╀
State Aid, Cther				L				+
Local Government Operating Contracts				ļ		ļ		╁
Other (Explain)				<b> </b>		-		+
4		1		├		<del> </del>		╁
"		-		-				上
EVENUE CHARGES FOR PUBLIC SERVICES								+
General Government Fees		<del>↓</del> {		┼		+-		+
Garbage & Refuse Collection & Disposal		+-+		+		<del> </del>		+
Parking Fees		+-1		1-		1		+
Recreation Programs		+		T		1		+
Hospital		+		1-	<del> </del>	1		1
Cemetery		+		1		1		1
Other (Explain)								
44						+-	-	+
4		+-		-		+	1	†
14		1		<del>                                     </del>				I
44		1-1		1				$\perp$
							ļ	-
INES, COSTS & FORFEITURES		$\Box$		-		+-		+
Court Costs	E-11-4.7	-	75892	120	65000	m	70000	<b>5</b>
Court Fines	57474	laΩ	·~ 07 F		1 2000	بحر	1000	+

ENERAL FUND — RECEIPTS  ICENSES, PERMITS & INSPECTIONS  Building Permits & Inspections  Zoning Permits & Fees					Constitution of the last of th			
Building Permits & Inspections				100				
Building Permits & Inspections		-	·					
	20574	20	23619	71	2500	(30)	30000	$\overline{\alpha}$
Zoning Permits & Fees	28579	20	73617		2500	$\sim$ $\parallel$		
		<b>├</b>						
- Vehicle Licenses		-						
Business Licenses	100	<b> </b>	14:111				2000	-
Other (Explain)	1852	$\infty$	1944	$\infty$	2000	الك	المحمد	_
4		-						
46 .				₩				
44								
			H					
THER REVENUE								
Sale of Assets							7 A A A A	
Interest	25/173	18	290313	50	220000	<b>∞</b>	200000	$\mathbf{x}$
Rental Income		$oldsymbol{L}$						
Premium on Investments Sold	•		·			1		
Other (Explain)	,							
" RETURNS	3434	98	-		5000			
" PANATHE TO CITY PROPERTY			5452	95	100		100	
" MISC. I TEMS	8572	06	4219	91	4000	8	4000	$\infty$
" MISC. SAUS	15393	27	14868		20000		17500	$\alpha$
"	199 1 2 2							
44		-						
44		t — t		1				
14				1				
		<del> </del> ∦-						
	<u> </u>			-				
	<del> </del>					-		_
ON-REVENUE	<del> </del>	<del>   </del> -		<del> </del>		-		-
Income Tax Collected For Others		<del>                                     </del>						$\overline{}$
Reimbursements For Capital Expenditures		<del>                                     </del>			_ <del></del>	├──-}		-
Other Reimbursements		<b>├</b>				1		
Refunds	<u> </u>	<b>├</b>				<del>├</del>		-
Transfers From (Identify)		<b>├</b> ─-}				$-\parallel$		-
" "Robut Sytemy	39933	00			19620			-
" " STREAT MAINT, FUND	1				18000			
11 41								-
44 44				11				<u> </u>
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4 4								<del> </del>
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46 46						1		<u> </u>
Other (Explain)								<b>!</b>
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44		<del>                                     </del>						L
44	<del>                                     </del>			1	Andrew Co., Name of Street, or other Dept., or			Γ
44				1 1		1 6		Γ
11  14  14		<del>                                     </del>		1		T 1		Γ
		╁──╫		<del>                                     </del>		11		
OMAY DECEMENT	7/ 575	السوا	320100	3	2726600	->7	2637100	0
OTAL RECEIPTS	36,50504	မ	77111	ادر	1 2000			1

EXHIBIT 1
Comparative and Estimated Receipts, Disbursements and Balances

GENERAL FUND	For 19	3	For 19 E	<b>Y</b> .	Current Ye Estimate For 19	ar S	Budget Ye Estimated For 19 4	i
eneral fund — disbursements								
. SECURITY OF PERSONS AND PROPERTY					,			$\pm$
POLICE LAW ENFORCEMENT		<del>                                     </del>	······································			-		1
Personal Services	648737	79	732841	23	801.00	in	841890	+.
Other Operation & Maintenance	131 563		95217	OIL	135300	100	140000	+
Capital Improvenients	498	132	2457		12336	CO.	130000	╁
Capital Improvements	7.70	12	2757	00		-		+
TRAFFIC CONTROL								İ
Personal Services								
Other Operation & Maintenance								Τ
Capital Improvements								I
ANIMAL CONTROL						-		+
Personal Services		+-+		-+		<del> </del>		╁-
Other Operation & Maintenance		1 1		1		-		╀
Capital Improvements		1 +		1				+
								+
FIRE PREVENTION & INSPECTION								
Personal Services	· · · · · · · · · · · · · · · · · · ·							L
Other Operation & Maintenance								
Capital Improvements FRE CONFINT	508827	$ \infty $	516415	88	510000	$\infty$	526050	Ŀ
CIVIL DEFENSE DISASTOR REYEF		-						╀
Personal Services		-	·	-				╁
Other Operation & Maintenance			1624		1795	-	2000	+
Capital Improvements			1067	3	1 193	8	2000	Ι.
POLICE & FIRE COMMUNICATIONS								L
Personal Services	.,							L
Other Operation & Maintenance	1 '							١.
Capital Improvements				-	,,,,,			-
STREET LIGHTING				-		$\vdash$		-
Personal Services			16832	5:	21000	$\alpha$	240W	1
Other Operation & Maintenance	17409	33	2053		6000		6000	1
Capital Improvements				4		~~		1
CONTENT	39163	09	45024	68	50000	n	55 OW	-
POLICE PENSION (Not Shown In Transfer Fund)	-1100	7	7,0027	-		~	30000	$\vdash$
Current Liability					-7			-
Accrued Liability								
FIDE DEVELOY AND CLASS TO THE PARTY OF THE P								
FIRE PENSION (Not Shown In Transfer Fund) Current Liability								_
Accrued Liability								-
						-		-
SAFETY ADMINISTRATION SUPPORT								
Personal Services		l_						L
Other Operation & Maintenance								Ĺ
Capital Improvements								L
OTHER EXPENDITURES (EXPLAIN)								-
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4 4				_		_		_
14 14				<del></del>				_
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GENERAL FUND	For 198- Actual	3	For 19 87 Actual	4	Current Ye Estimate For 190	e e	Budget Ye Estimates For 18 A	er d
General fund — disbursements							, a	
IL PUBLIC HEALTH & WELFARE				+-1		-		+
CORRECTIONAL PROGRAMS								
Personal Services		<del>  </del>		<del>  </del>	<del></del>	1		╁-
Other Operation & Maintenance		+				1-1		+-
Capital Improvements		+ $-$		1 1		$+-\parallel$		-
								1
HOSPITAL						$\sqcup$		L
Personal Services		1		1 1		1_1		L
Other Operation & Maintenance Capital Improvements		+-+				1		╀
						1-1		$\dagger$
HEALTH CENTERS & CLINICS								I
Personal Services								1
Other Operation & Maintenance		↓↓						1
Capital Improvements				$\sqcup \downarrow$			,,,,,	L
COMMIT 450 9 701	12000	00	13670	00	14000	00	14000	-
DISEASE CONTROL & PREVENTION		$\sqcup \downarrow$						L
Personal Services								1
Other Operation & Maintenance		1					`	1
Capital Improvements	<b>4</b>					+		-
CARE & TREATMENT OF THE ILL				<del>                                     </del>		+		╁
Personal Services						1 1		T
Other Operation & Maintenance							·····	t
Capital Improvements								L
PUBLIC HEAL'TH INSPECTIONS			· · · · · · · · · · · · · · · · · · ·			$-\parallel$		$\vdash$
Personal Services	5200	~	5550	m	5200	n	5200	†_
Other Operation & Maintenance	1336		1439	34	5500		3500	-
Capital Improvements		-	1751	-/-		$\sim$	3000	$\vdash$
PEST CONTEOL	20650	65	13335	an	15000	m	/5W	=
CEMETERY				3	70000		7000	┪
Personal Services								Т
Other Operation & Maintenance								1
Capital Improvements								
PAYMENT TO COUNTY HEALTH BOARD								L
						$\vdash$		$\vdash$
PAYMENT TO COUNTY WELFARE PROGRAM								
[5113.02 R.C.]								
JOB TRAINING & MANPOWER DEVELOPMENT								L
Personal Services								L_
Other Operation & Maintenance	·	-						L
Capital Improvements								_
ADMINISTRATIVE SUPPORT								-
Personal Services				-		-#		
Other Operation & Maintenance						#		-
Capital Improvements				_		- 1		
OTUER EVERNOTURE COM								
OTHER EXPENDITURES (EXPLAIN)		_#						_
a a						-#		
16 66								
14 44								

Comparative	a Estimated	Receipts,	Disbursements	ar	Balances
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GENERAL FUND	For 190 Actual	3	For 19_6 Actual	×	Current Ye Estimated For 19	ar -	Budget Yea Estimated For 19_04	r
GENERAL FUND — DISBURSEMENTS							<b>*</b>	
								-
IL LEISURE TIME ACTIVITIES					···			
MUSICAL PROGRAMS	<del></del>	+-						
Personal Services		+		1				
Other Operation & Maintenance		1-1		1 1				
Capital Improvements								
MUSEUMS & ART GALLERIES								
Personal Services								
Other Operation & Maintenance								
Capital Improvements								
STADIUMS		$\perp$						
Personal Services		1						
Other Operation & Maintenance	1	1-1		<b>├</b> ── <b>∤</b>				
Capital Improvements	<b>_</b>			<b>├</b> #				
777.7.7.7.7.7.7.7.7.7.7.7.7.7.7.7.7.7.		1		<b>├</b> ──┼		┢═╫		
HALLS & AUDITORIUMS		-		├		<del>  </del>		
Personal Services		-						_
Other Operation & Maintenance		-						
Capital Improvements	• • • • • • •	$\vdash$		-				
OTHER CULTURAL FACILITIES		+-+						_
Personal Services	<del> </del>	+		-+				
Other Operation & Maintenance		1-1						_
Capital Improvements		1-1						_
Capital I. Proventino		$\vdash$						
PARKS & PLAYGROUNDS			1,					
Personal Services	35250	41	54279 8101	51	54500	Ø	620W	_
Other Operation & Maintenance	14205	188	8101	83	19400	$\infty$	2200	_
Capital Improvements								
SWIMMING POOLS & BEACHES								
Personal Services								
Other Operation & Maintenance								
Capital Improvements				#				·
GOLF COURSES		$\vdash$						
Personal Services Other Operation & Maintenance		1				<del> </del>		
Capital Improvements		+-						
Capital improvements		1			•			
RECREATION PROGRAMS (DEFFELY PACK)		1-1				$\vdash \dashv$		
Personal Services	41439	20	632	46	87500	00	90 W	~
Other Operation & Maintenance	41439 39058 3014	92	25241	15	39500		43 00	
Capital Improvements	3014	00	7582					
	55/1	FY	<u> </u>		,			
ADMINISTRATIVE SUPPORT		1 1						
Personal Services								
Other Operation & Maintenance								
Capital Improvements								
OTHER EXPENDITURES (EXPLAIN)				, j				
11 14								
14 64								
v4 44						l		

Comparati and Estimated Receipts, Disbursements and Balances

GENERAL FINAD	For 19_33 Actual	- 1	For 19 84 Actual		Current Year Estimated For 19_0_4	Budget Year Estimated For 18.45
GENERAL FUND — DISBURSEMENTS						V 6 1 1
y. Community environment				1		
			<u> </u>	-#-		
PLANNING & ZONING		-	مجالة الم <del>صد</del> رين والم <del>ستات</del> الا	-#		
Personal Services				-		
Other Operation & Maintenance		┝──╟╌		╫		
Capital Improvements				+	-1,3	
NEIGHBORHOOD SERVICE PROJECTS				1		
Personal Services		<u> </u>		-#-		
Other Operation & Maintenance				-#-		
Capital Improvements		-		-}-		
DEMOLITION PROGRAM	<del>-i</del>			+		
Personal Services						4
Other Operation & Maintenance						
Capital Improvements						-
		<b>├</b> ─		_		
PUBLIC HOUSING PROJECTS		<b>├</b> ──┼				<del> </del> -
Personal Services						
Other Operation & Maintenance		<del> </del> }		-#-		
Capital Improvements		$\vdash$		+		
COMMUNITY DEVI COMENT						
Personal Services						7.5.43
Other Operation & Maintenance	1211	42	29837	91	7112 30	8UN
Capital Improvements		<del>  -</del>				-
MODEL CITIES (EXCLUDING GRANTS)		<del>                                     </del>				
Personal Services						
Other Operation & Maintenance						
Capital Improvements				-		·
50 F.O. 507 F.O. 507 F.O. 107				-		
HOUSING & BUILDING IMSPECTION	28 787	12	23876 3	=	495000	5200
Personal Services	10515	13H	74895	-,	21/00 00	
Other Operation & Maintenance  Capital Improvements	103:3		7/8/	4		
WATER POLLUTION PROGRAM		<del>                                     </del>		-		
Fersonal Services		╀╌┼	+			<b></b>
Other Operation & Maintenance		-				
Capital Improvements		一十		+		
AIR POLLUTION PROGRAM		1		ं		
Personal Services						ļ
Other Operation & Maintenance						<b> </b>
Capital Improvements						
ADMINISTRATIVE SUPPORT		╁╌╫╴				<del>                                     </del>
Personal Services		<del>   </del>				
Other Operation & Maintenance	<del> </del>	1 1	<del></del>	-		
Capital Improvements		<del>                                     </del>				
OTHER EXPENDITURES (EXPLAIN)				_		<b> </b>
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		<b>├</b>   -				#
** *** *** *** *** *** *** *** *** ***	I	1 1	1	11	•	

EXHIBIT I

Comparative and Estimated Receipts, Disbursements and Salances

GENERAL FUND	For 19 23 Actual	-	For 19.11 Actual	1,	Current Year Estimated For 19.12	-	Budget Year Estimated For 19.02	
neral fund — disbursements	<b>.</b>	ě.						
BASIC UTALITY SERVICES								_
SANITARY SEWERS & SEWAGE DISPOSAL		-	-		· · · · · · · · · · · · · · · · · · ·			
Personal Services	,							
Other Operation & Maintenance						- 1		
Capital Improvements		┝╼╋						
STORM SEWERS & DRAF								
Personal Services								
Other Operation & Maintenance								
Capital Improvements								-
GARBAGE & FUSE COLLEC. 8: DISPOSAL								
Personal Services		1						
Other Operation & Maintenance								
Capital Improvements								$\Box$
								-
ADMINISTRATIVE SUPPORT GAGE		0=	201.70		10000		7200	-
Personal Services	8203	73	30142 10715	70	6: 100 10500		1/000	-
Other Operation & Maintenance	13696	24	/0 //5	17	70500	00	1,000	<del> </del>
Capital Improvements							The second secon	$\vdash$
OTHER EXPENDITURES (EXPLAIN)								
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44						ļ		-
44 61	· · · · · · · · · · · · · · · · · · ·	$\vdash$		-		-	117	T
44 44			T-17-1					ļ
			<u>,</u>					+
TRANSPORTATION						†		
					*****			1
STREET CONSTRUCTION, MAINT. & REPAIR								+-
Personal Services								+
Other Operation & Maintenance	.,7 .					<del> </del>	i	╁
Capital Improvements					مستند ، مانستند، بسار	┼		╁
SEIDOFS. VIADUCTS. UNDERPASSES								I
Personal Services								<u> </u>
Other Operation & Maintenance								L
Capital Improvements								┨-
					-	+		+
Personal Services				<b>-</b>		1-		
Other Operation & Maintenance		1-1		·	1	1		$\perp$
Capital Improvements		1-1				1		
Copies disprovements								<del> </del> -
STREET CLEANING							1	+
Personal Services		1		<del>  </del>	ļ	+-		+
Other Operation & Maintenance		1		<b> </b>		+	#	+
Capital Improvements						+	-	+
PARKING	<del> </del>	+						I
Personal Services								+
				. 7	14		ii .	8

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GENERAL FUND	For 1983 Actual		For 1984	Я	Current Year Estimated For 19 43	- 1	Budget Year Estimated For 12 d-b
ENERAL FUND — DISBURSEMENTS					. 4		
L TRANSPORTATION (CONTINUED)							
PUBLIC TRANSIT SYSTEM						_	
Personal Services	<del></del>					- 1	
Other Operation & Maintenance							
Capital Improvements					V.		
Capital Improvements							
RIVERS, HARBORS, PORTS, TERMINALS							
Personal Services							
Other Operation & Maintenance							
Capital Improvements							
Cerrata asiapo o cinera							
ADMINISTRATIVE SUPPORT							
Personal Services							
Other Operation & Maintenance				↓			
Capital Improvements						_#	
The state of the s							
OTHER EXPENDITURES (EXPLAIN)							
16 44							
16 18							
44							
		-					
IL GENERAL GOVERNMENT							
				-			
MAYOR OR MANAGER'S OFFICE	39/78	32	46889	22	52000	col	54000
Fersonal Services	14774	71	12278	18	22100		23000
Other Operation & Maintenance	3/3						
Capital Improvements		120			, SA,		
FINANCE ADMINISTRATION							
Fersonal Services	19428	41	36267	49	61600	(XX)	65000
Other Operation & Maintenance	39757		10 / 3	61	27334	$\alpha_0$	280W
Capital Improvements							
INCLUE TAX EXPOSE	34725	18	38102	5,00	38000	ယ	28007
LEGAL ADMINISTRATION						ı	
Personal Services	14659	00	15832		15832	တ	16600
Other Operation & Maintenance	5635		5373	14	6800	200	6800
Capital Improvements							
OTHER EXECUTIVE CITY HALL						-	74700
Personal Services	17047	00	19381	76	14000	2	
Other Operation & Maintenance	60984	51	65476	04	88200	$\omega$	70000
Capital Improvements							
PERENT LEASE/HIL HASE	7103	50	9,340		Anging in		
LEGISLATIVE		1			====		700
Personal Services	700	10	7600 380	(C)	700		1500
Other Operation & Maintenance	106	52	280	774	· 1500	90	1300
Capital Improvements		<del>├</del> }					
DATES VALUE AND		┼		<del> </del> }		$\vdash \parallel$	
MUNICIPAL COURTS		1		<b>├</b> ─┤			
Personal Services		<del> </del> #		┼─┼			
Other Operation & Maintenance		<del>}</del> ∦	<del></del>	<del>                                     </del>			
Capital Improvement		╀──╂		╁──╂			
THE STATE OF THE S		╁╌┈╫		1	The second second second		
JURY AND WITNESS FEES	1_,	1 ll.		.1 11		·	

GENERAL FUND	For 19 Actual	<u>5</u>	For 19 5		Current Yes Estimated For 19_0_	-	Budget Yes Estimated For 18 di	ar ) >
GENERAL FUND — DISBURSEMENTS	æ,	e .						
VIL GENERAL GOVERNMENT (CONTINUED)								_
OTHER JUDICIAL								
Personal Services								L.
Other Operation & Maintenance								
Capital Improvements								<u></u>
CONTENT		1	3767	9)	1/000	(1)	4000	1-
CIVIL SERVICE COMMISSON		1						├
Personal Services	200	_	22.22		301.00		420W	-
Other Operation & Maintenance	2390	$\infty$	28022	50	39600	3	4200	1
Capital Improvements							7	$\vdash$
LANDS AND BUILDINGS				-				
Personal Services								
Other Operation & Maintenance								
Capital Improvements								<u></u>
ENGINEERING							***	
Personal Services								<del> </del>
Other Operation & Maintenance		-						$\vdash$
Capital Improvements		-		1-1				-
		1						
JUDGMENTS & MORAL CLAIMS		1		1			""	
ELECTIONS	63	36	19	04	7000	00	5000	-
COUNTY AUDITOR'S & TREASURER'S FEMS		1						
DELINQUENT LAND ADVERTISING								
STATE EXAMINERS FEES								1
WORKMEN'S COMPENSATION	18383	80	185	00	200	ထ	1000	1-
UNEMPLOYMENT COMPENSATION				-				_
P.E.R.S. NOT ENTERED ELSEWHERE	11467	93	124311	63	135000	00	145CU	F
FRINGE BENFTS. NOT ENTERED ELSEWHERE								-
A VINISTRATIVE SUPPORT								-
- Personal Services				<del>}</del>				$\vdash$
Other Operation & Maintenance ESIME TAX	374285	111		1				-
Capital Improvements PLANAR	317403	17		-	5000	n	.5000	_
(AS	6642	92	37160	in	90000		9500	=
OTHER EXPENDITURES (EXPLAIN)				3.0	70005		1	
" " INISTERIALE	110729	94	230882	65	303000	20	33000	-
" " UNIFORMS	(39		277 <b>7</b>	75	7500		7500	
" " MEMBERHES	508	Œ	4718	3	4500	QC	6500	
OGES	4341		2628	8	-focoo		420	_
TRANSFERS TO (IDENTIFY) SIME HIGHWAY					lovus			L
" " RELEATION	80000	00	86400		\$70W	a	90000	
" STEELST MISINT,	75400	$\infty$	201500		80000	a	108000	<u> </u>
" " Stetimi hissers,			6000	20				_
" " DOND PETTERMENT	45000		720489					-
" " CAPITOL INARAS.	146000	vo	141600			}		-
" " Palce Station)			17374				9200	+
OTHER NON-GOVERNMENTAL	7-2	0,	/3000	W.			7100	+-
O.M. MON-GOVERNMENTAL	<u> </u>	81						-
TOTAL DISBURSEMENTS	3704001	3,	3775144	นป	3034673	3	3206140	-
BALANCE, DECEMBER 31st	3704091 1258725	71	896638	37	588565		19575	
LESS ENCUMBRANCES	12012	77	0 10008	~/_				Ĭ
UNENCUMBERED BALANCE, DECEMBER 31st	1258725		896 638	37		•		4, 4

## Comparative and Estimated Receipts, Disbursements and Balances

SPECIAL REVENUE FUNDS	For 190	For 1987	-	Current Yes Estimated For 19/1	-	Budget Year Estimated For 1906		
FEDERAL GENERAL REVENUE SHARING FUND		March 1		1 - A B				
BALANCE, JANUARY 1st	0-		-0-					
REVENUE								
Federal General Revenue Sharing Allocation	39933	w	43756	CK	5000	$\alpha$	<i>5</i> 0000	QU
Interest								
Other (Explain)								L
M (Explain)								
#								
ON-REVENUE								
Transfers From (Identify)								
K 44								
N		1-1						
11 44		<del>     </del>						
4 (-		1						
Other Non-Revenue		1						<b>V</b>
TOTAL RECEIPTS AND BALANCE	39933	00	43756		50000	CLY	<i>5</i> 0000	CC
IOIAD ARCEIF IS AND BAMANOE	<del></del>	1	13,00			-		
EXPENDITURES								Ī
Personal Services	<del>                                     </del>	<del>                                     </del>		1				1
	<del> </del>	+	Mary and the second					Ī
Other Operation & Maintenance		1-+						
Capital Improvements		<del>                                     </del>	43756	(3)	50000	n	5000	CC
Other (Explain) FIRE CONFACT		╁╌╫	1/3/0	<u> </u>	, , , , , , , , , , , , , , , , , , , ,	- N		
NON-GOVERNMENTAL	39933	1+						1-
Transfers To (Identify) (COLL FUS RELACESE.	21133	90	Annual Control of the					<del> </del>
Crick Grown		<del>}                                    </del>				-		-
44 44		1-1-		-				1
44 44				<b>}_</b>				<del> </del>
46 46	<u> </u>							╁
tt tf		<del>├</del> ─-#-	·····					+-
64								$\vdash$
Other Non-Governmental	20022	1	112-12		500W		5000	cr
TOTAL DISBURSEMENTS	39933	201	43736	2		W		<u> ``</u>
BALANCE, DECEMBER 31st	-3	<u> </u>	-0 -					
LESS ENCUMBRANCES			-9.					
UNENCUMBERED BALANCE, DECEMBER 31st	~0.		<b>-</b> 0					
OPLANTING LEVY FUND		W 14				77.16		
BALANCE, JANUARY 1st								├
REVENUE				L_				┼
General Property Taxes					···			-
Other (Explain)						ļ		<del> </del>
NON-REVENUE	Tribute to							╀
Transfers From (Identify)								
(4								ـ
Other Non-Revenue								┞-
TOTAL RECEIPTS AND BALANCE								<u> </u>
								1-
EXPENDITURES					Carried Annual Control			1_
Personal Services								<u> </u>
Other Operation & Maintenance								-
Other (Explain)								<u> </u>
ON-GOVERNMENT'AL	ļ							_
Transfers To (Identify)								_
11 11		1 1						
Other Non-Governmental		1#						
TOTALI DISBURSEMENTS		<del>├</del> #						Γ
BALANCE, DECEMBER 31st		┼┈┼				1		Ι
	<del></del>	<del>  </del>			1	31.7		
LESS ENCUMBRANCES		I		ļ		100		

Comparati and Estimated Receipts, Disbursemen, and Balances

SPECIAL REVENUE FUNDS	For 19 93		For 19 P		Current Year Estimated For 19 d	Budget Year Estimated For 19.0.5		
STREET CONST., MAINTENANCE & REPAIR FUND					31459 37	10340	14.2	
BALANCE, JANUARY 1st	26466	33	3282	25	3173737	10 340	107	
REVENUE	772.53			·	/ 3 3	6200	in	
State Motor Vehicle License Fees	45253	01	61471	3	620000	9600	m	
State Gasoline Tax	73010	811	96147	//	960000	7000	Ψ.	
General Property Taxes							-	
Other Locally-Levied Taxes								
Other (Explain)							-	
NOW-REVENUE					7 30 10	1000	-	
Transfers From (Identify) GUECAL FUND	75400	$\mathbf{o}$	201500	$\mathbf{\alpha}$	aurry .	108000	100	
14 44							-	
4 4	78515	$ \underline{\alpha} $	, two case				<b>├</b>	
Other Non-Revenue						1000 700	1-	
TOTAL RECEIPTS AND BALANCE	298655	214	359118	52	26945937	216740	63	
TOTAL RECEIT IN THIS CITE OF		, P					<b>↓</b> —	
EXPENDITURES							1_	
Personal Services	104197	5/	162 142	29	15450000	16000		
Other Operation & Maintenance	191175	38	51 097	6	637000	64000		
			117667	851	440000	44000	W	
Capital Improvements			33	50 h				
Other (Explain)							J	
NON-GOVERNMENTAL		-		1	18000 00		1_	
Transfers To (Identify) (JENL FUN)							T_	
							T	
Other Non-Governmental	295372	19	330941	30	28020000	268000	a	
TOTAL DISBURSEMENTS	3282		31459		1074063			
BALANCE, DECEMBER 31st	3287	33	217-7	-/-				
LESS ENCUMBRANCES	3282	200	31459	27				
UNENCUMBERED BALANCE, DECEMBER 31st		-					1	
STATE HIGHWAY IMPROVEMENT FUND			7470	42	360400	1604	10	
BALANCE, JANUARY 1st	3380	/2	1770	0	360700	-	<u> </u>	
REVENUE			4472	10	450000	4500	to	
State Motor Vehicle License Fees		97			850000			
State Gasoline Tax	6365	00	8305	17	850000	0,500	44	
Interest						<u> </u>	+	
Other (Explain)							+	
14						ļ	+-	
NON-REVENUE						<b></b>	┼	
Transfers From (Identify) GIFUND					100000		+-	
11 11							-	
66 66								
Other Non-Revenue				LJ		1-1-1-	1	
TOTAL RECEIPTS AND BALANCE	12969	10	20247	16	26040	14604	<u>/                                      </u>	
LOTAL RECEIF TO THE DIMENCE						e/. *emessay.	4	
EADEMDIAIDES							1_	
EXPENDITURES								
Personal Services	5499	20	16643	76	25000 X	14600	000	
Other Operation & Maintenance								
Capital Improvements								
Other (Explain)		<del>   </del>		1				
non-governmental	<del></del>	-		11				
Transfers To (Identify)		├─╢						
11 4		11		<del>  </del>			1	
11 44		1					-	
Other Non-Governmental		100	11211	2/	75000	14604	1 w	
TOTAL DISBURSEMENTS	5499		16643		7500000 160400			
BALANCE, DECEMBER 31st	7470	62	3604	00	1007 C			
LESS ENCUMBRANCES							<b>4</b>	
	7470		3604					

SPECIAL REVENUE FUNDS	For 18 A.	11	For 19 de	ļ	Current Year Estimated For 19		Budget Year Estimated For 19	2
PARKING GARAGE FUND		<b>3</b>	Mark Comment	7.6				
BALANCE, JANUARY 1st								<u> </u>
REVENUE							<u> </u>	
Parking Garage Charges							<u> </u>	L
Other (Explain)								ļ
4								
4		1-4						├
4		1 1						<del> </del>
NON-REVENUE		1#				<u> </u>		<del> </del>
Transfers From (Identify)		<b>↓</b>		-			<u> </u>	1
64 44		<b>├</b>				$\vdash$	<del> </del>	h
u II		<b>├</b> ──₩						├
Other Non-Revenue		<del>                                     </del>						├
TOTAL RECEIPTS AND BALANCE		+					}	<del> </del>
		╂╾╌╫						<del> </del>
EXPENDITURES		<del>   </del>		<del> </del>				
Personal Services		╂╌╌╫						<del> </del>
Other Operation & Maintenance		╁┈╫						†
Capital Improvements		-						<del> </del>
Interest		╀						<b> </b>
NON-GOVERNMENTAL		╂		<del>  </del>		-		<u> </u>
Transfers To (Identify)		$\vdash$						<u> </u>
Sebt Principal Payments		<del>├</del> ─┤						<u> </u>
Ou Non-Governmental		1						
TOTAL DICTURSEMENTS		1 1						j —
BALANCE, DECOMBER 31st		+						T
LESS ENCUMBRANCES		1	*********					
UNENCUMBERED BALANCE, DECEMBER 31st		1 1						
SOLID WASTE MANAGEMENT FUNDS	- 9							
BALANCE, JANUARY 1st	41908	26	1421		98139	62	1/3/39	62
REVENUE				1				
Customers' Collection Charges	414849	32	388435	16	390000	w	390000	00
Special Pickup Charges								<u> </u>
Interest								
Other (Explain)								
4						<u> </u>		<u> </u>
NON-REVENUE								<del> </del>
Transfers From (Identify)								<del> </del>
44								<u> </u>
								<del> </del>
Other Non-Revenue					1/00/13		EN3 137	1
TOTAL RECEIPTS AND BALANCE	456758	08	379856	80	488139	67	503139	100
	<u> </u>					$\vdash$		+-
EXPENDITURES	100-10		7.02.2	, _	952200	<u>                                     </u>	2354(2)	1-2-
Personal Services	199218	80	218513	0/	210000	£ -		
Other Operation & Maintenance	215558	80	73203	21	80000			
Capital Improvements	40558	16		├	75000	PV	<b>1/5</b> CUC	$\vdash$
Interest						-		+
NON-GOVERNMENTAL		<b>├</b> ──∦.				-		+
Transfers To (Identify)		#				-		+-
Dala Dala da I D		<b>├</b> ─#		<del>  </del>		<del>  </del>		<del> </del>
Debt Principal Payments						1		+-
Other Non-Governmental		1	701017	10	2100,000	ln	405400	125
TOTAL DISBURSEMENTS	495 336		29/7/7	73	3/50W //3/39	2	91720	爲
BALANCE, DECEMBER 31st	1421	64	98139	00	110107			
LESS ENCUMBRANCES	1				THE RESERVE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COL			

Comparative an Estima	ted Receipts, Dis	bursements and	Darances
ENUE FUNDS	For 1883	2.1	Current
	2007		

SPECIAL REVENUE FUNDS	For 1883 Actual	41	For 1984 Actual	j	urrent Year Estimated For 19	Budget Yuar Estimated For 19 0.0
	Acual					
TREATION LEVI FUND			<u>.                                    </u>			
LANCE, JANUARY 1st		1		<del>} </del>		
VENUE						
General Property Taxes				1		
Recreation Fees & Charges						
Interest				1		
Other (Explain)						
4		-		1		
ON-REVENUE						
Transfers From (Identify)				-		
4 4		!! 				
44 44						
The second secon						
Other Non-Revenue						-
OTAL RECEIFTS AND BA						
						<del> </del>
KPENDITURES						<del> </del>
Personal Services	ļ					J
Other Operation & Maintenance		┝╼╫╾				1
Capital Improvements						
Interest				-#		
ON-GOVERNMENTAL						
ON-GOVERNMENT ALL						
Transfers To (Identify)						+
**	T					+
Debt Principal Payments						_ <del> </del>
Other Non-Governmental	<del> </del>	1				
OTAL DISBURSEMENTS	<del></del>	++				
IALANCE, DECEMBER 31st	<del></del>	<del>  -</del>			1.4.	
THE ENCLIMBEANCES	<b></b>	┼─┼─				
INCHCHMRERED BALANCE, DECEMBER 31st			4. H. W. W. W. W. W.		ALCOHOLD STATES	
BEAUT RECREATION FUND			423	C -1	15871	V 5871
ALANCE, JANUARY 1st	38379	71 _	7 63	-11		
ALANCE, JANUARY			100		50000 X	5000x
EVENUE (EXPLAIN)	51725	77	49319	> M		
" SERVICES CHARGES				#_		-
14						+
14	_				<del> </del>	
46		1-1-				
	_	1 1				G0(2)(2)
ION-REVENUE	8000	1600	86400	טכ	870000	0 90000
Transfers From (Identify) GENERA FIND	8000	100				
4 4		-├∦-				
11 11						
Other Non-Revenue			- 181 · . /3	24	1385871	2 140587
TOTAL RECEIPTS AND BALANCE	170 10	5 4 3	130143	97	130001	
TOTAL RECEIPTS AND BILLIAN				<b>├</b>		
2000				<u> </u>	1-6230	7 /15000
EXPENDITURES	11364	010	115301	25	108000	
Personal Services	- Fac	010	19254	741	3000	III ~wu
Other Operation & Maintenance	1	44		ļ		
Capital Improvements				T -#		
Other (Explain)				1#		
YON-GOVERNMENTAL				+#		
Transfers To (Identify)				1-1		
Transfers 10 (identity)				4		
				1		-
Debt Principal Payments				1		m 740000
Other Non-Governmental	16968	7 86	134 555	397	138000	
TOTAL DISBURSEMENTS	10101	3 57	15/	1/2	387	11
BALANCE, DECEMBER 31st	7.	12/		1-1		
ESS ENCUMBRANCES			1507	175		
INENCUMBERED BALAUCE, DECEMBER 31st		357				W 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1

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Comparative and		stimated	Receipts.	Disbursements	ano _alances
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PUBLIC UTILITY FUNDS	For 1983 Actual		For 1984 Actual		Current Year Estimated For 19		Budget Year Estimated For 1960	
ATER REVENUE FUND	TO COMPANY						121200	110
ALANCE, JANUARY 1st	359 175	3/1	429348	76	536894	19	604 294	T.7
EVENUE							7070470	-10
Waterworks & Supply Charges	542723	61	583292	5/	600000	Ω	620000	QU.
Interest								
Other (Explain)								
4								
44								
ON-REVENUE								
Transfers From (Identify)								
# ##								
11 44								
Other Non-Revenue						775	120/201	110
OTAL RECEIPTS AND BALANCE	902498	92	1012641	03	1136894	19 1	1224294	77
OTAL RECEIP IS AND BILLIANCE								
								ļ
XPENDITURES	63834	65		56	8/200	טע	88000	
Personal Services	52731		27779		52300	ဏ	25000	$\alpha$
Other Operation & Maintenance	21158							ļ
Capital Improvements	335225		379529	50	399000	$\alpha$	$(\kappa \omega \omega \omega)$	8
Interest CONTENT		1						
ON-GOVERNMENTAL								_
Transfers To (Identify)		1						<u> </u>
11 16								
Debt Principal Payments		1						
Other Non-Governmental	473150	46	475746	54	532laso	$\alpha$	743xxx	100
OTAL DISBURSEMENTS	429348	76	536894	44	604294	49	481294	46
ALANCE, DECEMBER 31st	407370	10	300017	1				
ESS ENCUMBRANCES	11263118	27	536894	Ua	•			
NENCUMBERED BALANCE, DECEMBER 31st	429348	76	220	7				
ATER POLLUTION CONTROL FUND		C C	690 892	04	181808	65	895143	50
ALANCE, JANUARY 1st	602579	SY	670847	07	80818 1	-2		1
EVENUE	10112:00	02	71/- 04/0		800000	n	820cx	ia
Sewerage & Sewage Disposal Charges	184159	80	745049	61	800000	$\omega_{+}$		2
Interest		1					•	1
Other (Explain)		<u></u>						+
		1		<del> </del>				+-
				1				+
ON-REVENUE								+
Transfers From (Identify)						<b>  </b>		
(1)								+
Other Non-Revenue				<b>_</b>	17 -8.07		171514.	2 5
OTAL RECEIPTS AND BALANCE	1287279	165	1435941	65	1608184	62	1/1314.	احاد
XPENDITURES				ļ.,		1	06	
Personal Services	44140	89	53087		95500		9500x	
Other Operation & Maintenance	39635	40	10957	09	25541	15	26cc	אָג
Capital Improvements	16836	91					000	+
Interest OMEACT	49577	41	563712	27.	592000	$\alpha$	888000	داد
		1				1		-
ON-GOVERNMENTAL		1		T				
Transfers To (Identify)		1		1				_ _
The state of the s		+		1				
Debt Principal Payments		+		1				
Other Non-Governmental	KG1 20	1/-1	67776	m	7/3041	15	70900 70614	Otr
OTAL DISBURSEMENTS	59638 69089	101	62175 808189	160	7/3041 89514	50	70614	35
ALANCE, DECEMBER 31st	69089	107	D	1				
ESS ENCUMBRANCES			ii .			Sec. 25. 3. 3.	THE RESERVE OF THE PARTY OF THE	S 5 10 2 2

SPECIAL ASSESSMENT FUNDS	For 19 6.	3_	For 19 &C	<u>_</u>	Current Ye Estimated For 19		Budget Ye Estimated For 198	ď	
SPECIAL ASSESS. OPERATING SERVICE FUNDS				·			Mark Mark Mark		
BALANCE, JANUARY 1st	8047	37	147	02	5740	89	4040	89	
REVENUE	1 0-10.							1	
Special Assessments	27781	25	16605	5 <b>2</b>	<i>300</i> 00	w.	25000	W	
Interest	<del> </del>	<b>↓</b> ↓						L	
Other (Explain)		+			•	-		┼	
44									
NON-REVENUE									
Transfers From (Identify) 9 Fund		╁	6000	<b>00</b>				-	
Sale of Notes								<del> </del>	
Other Non-Revenue			W.W.					-	
TOTAL RECEIPTS AND BALANCE	35829	12	23352	54	35740	89	29040	89	
EXPENDITURES		<b></b>							
Personal Services									
Other Operation & Maintenance	250	40	617	4	700	n	700		
Capital Improvements	34831	70	16994	740	31000	2	28000	00	
Interest		70	,	20	<u> </u>		2000	w	
NON-GOVERNMENTAL									
Transfers To (Identify)									
" " Debt Principal Payments									
Other Non-Governmental									
TOTAL DISBURSEMENTS	35082	10	17/11		3100		20700	4-3	
BALANCE, DECEMBER 31st	747	02	17611 5140	65	31700 4040	00	28700 340	00	
LESS ENCUMBRANCES			3/90	27	7070			87	
UNENCUMBERED BALANCE, DECEMBER 31st	747	22	5740	20					
SPECIAL ASSESSMENT IMPROVEMENT FUNDS									
BALANCE, JANUARY 1st	N. 1014 - May 2419   151   51   54   5   154   54		**************************************			1		MARKETON (	
REVENUE									
Special Assessments						-			
Interest						_			
Other (Explain)									
						-			
"							***************************************		
ON-REVENUE									
Transfers From (Identify)									
Sale of Bonds & Notes						-			
Other Non-Revenue						-			
OTAL RECEIPTS AND BALANCE									
XPENDITURES				$\dashv$					
Personal Services			<del>-</del>						
Other Operation & Maintenance									
Capital Improvements						-			
Interest		_				_#_			
ON-GOVERNMENTAL						-#-			
Transfers To (Identify)						_#_			
11 44						-			
Debt Principal Payments		-				-			
Other Non-Governmental				-		1			
OTAL DISBURSEMENTS			* ***			-11-			
ALANCE, DECEMBER 31st				#		-#-			
	7 Tanana	13							
ESS ENCUMBRANCES									

## Comparative and astimated Receipts, Disbursements and alances

TRANSFER FUNDS	For 138,	3	For 1984 Actual	<i>!</i>	Current Yea Estimated For 19	-	Budget Year Estimated For 19d	
LICE PENSION TRANSFER FUND	120 E 100 E							
LANCE, JANUARY 1st	12266	38	9514	18	7278	15	88281	
VENUE				L				
General Property Taxes	120358	24	120941	91	1440374	18	1450000	
Members' Contributions							·	
Other (Explain)								
4								
44								
N-REVENUE								
Transfers From General Fund 6/FUND			13000	00			9200 00	
" (Identify)								
4 4							Î	
Other Non-Revenue			******					
TAL RECEIPTS AND BALANCE	132624	62	143456	09	151315	93	15508281	
A seed a seed of the seed of t								
PENDITURES		1					A STATE OF THE PARTY OF THE PAR	
Members' Contributions To State	123110	44	136177	64	1504331	12	155000	
Employer's Share, Current Liability	1 2 2 1 0	1-1						
Accrued Liability		1-1						
Other (Explain)		<del>   </del>				-		
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## INSTRUCTIONS

This Tax Budget Form is designed to include financial transactions of all municipal funds, based upon the municipal reporting system required for the Auditor of State. An attempt has been made to provide designated space for the most important classified items. Space is also provided for write-in of any funds or items not specified, and for identification of transfers.

The Municipal Fiscal Officer should fill out Column I of Schedule A, and all detail required in Exhibits 1, 2 and 3. Exhibit 1 detail for the two actual years should be copied from the Workbook, Form No. 161, used in preparing the Annual Report to the Auditor of State. Actual year balances, receipt totals and disbursement totals by fund may also be checked against the Summary of Fund Transactions, pages 2 and 3 of the Annual Report, Form 162. Bond registers should provide the information needed for Exhibit 2. Column I information for Exhibit 3 and Schedule A is derived from Exhibits 1 and 2. All other data in Exhibit 3 should be completed in so far as possible.

The Municipal Fiscal Officer should not fill out Schedule A (except Column I), Schedule B, or the County Budget Commission Certificate. For memoranda purposes after certification of tax rates subsequent to the November election, the Fiscal Officer may record the correct information by taxing district in the Exhibit 3 Reference Table of Total Tax Levies And Tax Rates.

## **DEFINITIONS**

RECEIPTS:

Money received from revenue and non-revenue sources.

REVENUE:

Yield from income sources such as taxes, charges, assessments, grants, fares,

fines, licenses, permits, and interest earnings.

NON-REVENUE:

Proceeds from the sale of bonds and notes, reimbursements, refunds, taxes col-

lected for others, and transfers from other local funds.

DISBURSEMENTS:

Money paid out for expenditure and non-governmental purposes.

**EXPENDITURES:** 

Expense for personal services, other operation & maintenance, capital improve-

ments, and interest.

PERSONAL SERVICES:

Payments for salaries and wages only.

OTHER OPERATION & MAINTENANCE:

Payments for personnel benefits, fringe benefits, contractual services, materials

and supplies, travel, and general upkeep of property or equipment.

CAPITAL

IMPROVEMENTS:

Outlay for purchase of lands, buildings, furniture or equipment with an esti-

mated life of 5 years or more, and a value of over \$50.

INTEREST:

Payment of charges for money borrowed, but not for any debt principal.

NON-GOVERNMENTAL:

Amounts disbursed for debt principal redemption, refunds, reimbursements, and

transfers to other local funds.

TRANSFERS:

Money conveyed from one local fund to another local fund. Each transfer should be identified, and transfers to funds must balance with transfers from funds. For example, money transferred from the income tax fund to the general fund would be shown as both an income tax fund non-governmental disbursement and a gen-

eral fund non-revenue receipt.