



**EXHIBIT 1**  
**Comparative and Estimated Receipts, Disbursements and Balances**

GENERAL FUND	For 1983 Actual	For 1984 Actual	Current Year Estimated For 1985	Budget Year Estimated For 1986
<b>GENERAL FUND — RECEIPTS</b>				
BALANCE JANUARY 1st	131231230	125872534	87663831	58856501
<b>PROPERTY TAX REVENUE</b>				
Real Estate & Public Utility	69239813	65247990	70000000	70000000
Tangible Personal Property	1269011	137095	150000	150000
Intangible (Classified) Tax				
Trailer Tax				
<b>INCOME TAX REVENUE</b>				
Unvoted Municipal Income Tax Revenue				
Voted Municipal Income Tax Revenue	6782377	6709492	7000000	7350000
<b>OTHER LOCALLY-LEVIED TAXES</b>				
Admission Taxes				
Hotel - Motel Taxes				
In Lieu Payments				
Other (Explain)				
"				
<b>STATE LEVIED LOCALLY-SHARED TAXES</b>				
Local Government Fund	31837823	33451541	39000000	37700000
Estate (Inheritance) Tax	134733152	13672306	60000000	50000000
Cigarette Licenses				
Liquor & Beer Permits				
Other (Explain)				
"				
"				
<b>INTERGOVERNMENTAL REVENUE</b>				
Federal Aid or Grants				
State Aid Health Subsidy				
State Aid, Other				
Local Government Operating Contracts				
Other (Explain)				
"				
"				
<b>REVENUE CHARGES FOR PUBLIC SERVICES</b>				
General Government Fees				
Garbage & Refuse Collection & Disposal				
Parking Fees				
Recreation Programs				
Hospital				
Cemetery				
Other (Explain)				
"				
"				
"				
"				
"				
"				
<b>FINES, COSTS &amp; FORFEITURES</b>				
Court Costs				
Court Fines	5747480	7589238	6500000	7000000
Court Forfeitures				

EXHIBIT 1

Comparative and Estimated Receipts, Disbursements, and Balances

GENERAL FUND	For 1983 Actual	For 1984 Actual	Current Year Estimated For 1985	Budget Year Estimated For 1986
<b>GENERAL FUND — RECEIPTS</b>				
<b>LICENSES, PERMITS &amp; INSPECTIONS</b>				
Building Permits & Inspections	28579 30	23619 71	25000 00	30000 00
Zoning Permits & Fees				
- Vehicle Licenses				
Business Licenses				
Other (Explain)	1852 00	1944 50	2000 00	2000 00
"				
"				
"				
<b>OTHER REVENUE</b>				
Sale of Assets				
Interest	251173 18	240313 50	220000 00	200000 00
Rental Income				
Premium on Investments Sold				
Other (Explain)				
" REFUNDS	3434 98	-	5000 00	-
" DAMAGE TO CITY PROPERTY	-	5456 95	100 00	100 00
" MISC. ITEMS	8572 06	4219 91	4000 00	4000 00
" MISC. SALES	15393 27	14868 34	20000 00	17500 00
"				
"				
"				
"				
<b>NON-REVENUE</b>				
Income Tax Collected For Others				
Reimbursements For Capital Expenditures				
Other Reimbursements				
Refunds				
Transfers From (Identify)				
" " Retire Savings	39938 00	-		
" " STREET MAINT. FUND			18000 -	
"				
"				
"				
"				
"				
"				
"				
"				
Other (Explain)				
"				
"				
"				
"				
"				
"				
"				
"				
"				
TOTAL RECEIPTS	3650504 25	3391999 53	2726000 00	2631100 00
TOTAL RECEIPTS AND BALANCE	4962816 65	4636724 87	3623238 31	3225665 01

EXHIBIT I

Comparative and Estimated Receipts, Disbursements and Balances

GENERAL FUND	For 19 <sup>83</sup> Actual	For 19 <sup>84</sup> Actual	Current Year Estimated For 19 <sup>85</sup>	Budget Year Estimated For 19 <sup>86</sup>
<b>GENERAL FUND — DISBURSEMENTS</b>				
<b>I. SECURITY OF PERSONS AND PROPERTY</b>				
<b>POLICE LAW ENFORCEMENT</b>				
Personal Services	648,737.79	732,841.23	801,000.00	841,890.-
Other Operation & Maintenance	131,563.75	95,217.84	135,300.00	140,000.-
Capital Improvements	498.75	2457.00	-	-
<b>TRAFFIC CONTROL</b>				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
<b>ANIMAL CONTROL</b>				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
<b>FIRE PREVENTION &amp; INSPECTION</b>				
Personal Services				
Other Operation & Maintenance				
Capital Improvements <i>FIRE DEPT</i>	508,827.00	516,415.88	510,000.00	526,050.-
<b>CIVIL DEFENSE <i>DISASTER RELIEF</i></b>				
Personal Services				
Other Operation & Maintenance	-	1,624.00	1,795.00	2,000.-
Capital Improvements				
<b>POLICE &amp; FIRE COMMUNICATIONS</b>				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
<b>STREET LIGHTING</b>				
Personal Services	-	16,832.51	21,000.00	24,000.-
Other Operation & Maintenance	174,093.33	205,369.	60,000.00	60,000.-
Capital Improvements				
<i>Contract</i>	391,630.9	450,246.8	50,000.00	55,000.-
<b>POLICE PENSION (Not Shown In Transfer Fund)</b>				
Current Liability				
Accrued Liability				
<b>FIRE PENSION (Not Shown In Transfer Fund)</b>				
Current Liability				
Accrued Liability				
<b>SAFETY ADMINISTRATION SUPPORT</b>				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
<b>OTHER EXPENDITURES (EXPLAIN)</b>				
" "				
" "				
" "				
" "				

EXHIBIT 1

Comparative and Estimated Receipts, Disbursements and Balances

GENERAL FUND	For 1983 Actual	For 1984 Actual	Current Year Estimated For 1985	Budget Year Estimated For 1986
<b>GENERAL FUND - DISBURSEMENTS</b>				
<b>II. PUBLIC HEALTH &amp; WELFARE</b>				
<b>CORRECTIONAL PROGRAMS</b>				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
<b>HOSPITAL</b>				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
<b>HEALTH CENTERS &amp; CLINICS</b>				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
Contract 450 / '61	12000 00	13670 00	14000 00	14000 -
<b>DISEASE CONTROL &amp; PREVENTION</b>				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
<b>CARE &amp; TREATMENT OF THE ILL</b>				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
<b>PUBLIC HEALTH INSPECTIONS</b>				
Personal Services	5200 00	5550 00	5200 00	5200 -
Other Operation & Maintenance	1336 22	1439 34	5500 00	5500 -
Capital Improvements				
Pest Control	20650 65	13305 00	15000 00	15000 -
<b>CEMETERY</b>				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
<b>PAYMENT TO COUNTY HEALTH BOARD</b>				
<b>PAYMENT TO COUNTY WELFARE PROGRAM</b> [5113.02 R.C.]				
<b>JOB TRAINING &amp; MANPOWER DEVELOPMENT</b>				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
<b>ADMINISTRATIVE SUPPORT</b>				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
<b>OTHER EXPENDITURES (EXPLAIN)</b>				
"				
"				
"				
"				

EXHIBIT 1

Comparative and Estimated Receipts, Disbursements and Balances

6

GENERAL FUND	For 19 <sup>83</sup> Actual	For 19 <sup>84</sup> Actual	Current Year Estimated For 19 <sup>85</sup>	Budget Year Estimated For 19 <sup>86</sup>
<b>GENERAL FUND — DISBURSEMENTS</b>				
<b>III. LEISURE TIME ACTIVITIES</b>				
<b>MUSICAL PROGRAMS</b>				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
<b>MUSEUMS &amp; ART GALLERIES</b>				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
<b>STADIUMS</b>				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
<b>HALLS &amp; AUDITORIUMS</b>				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
<b>OTHER CULTURAL FACILITIES</b>				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
<b>PARKS &amp; PLAYGROUNDS</b>				
Personal Services	35250 41	54279 51	54500 00	62000 -
Other Operation & Maintenance	14205 88	8701 83	19400 00	22000 -
Capital Improvements				
<b>SWIMMING POOLS &amp; BEACHES</b>				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
<b>GOLF COURSES</b>				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
<b>RECREATION PROGRAMS (JEFFREY PARK)</b>				
Personal Services	41439 20	6325 46	87500 00	90000 -
Other Operation & Maintenance	39058 92	25241 15	39500 00	42000 -
Capital Improvements	3014 00	7582 90	-	
<b>ADMINISTRATIVE SUPPORT</b>				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
<b>OTHER EXPENDITURES (EXPLAIN)</b>				
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" "				
" "				

EXHIBIT 1

Comparison and Estimated Receipts, Disbursements and Balances

GENERAL FUND	For 19 <sup>83</sup> Actual	For 19 <sup>84</sup> Actual	Current Year Estimated For 19 <sup>85</sup>	Budget Year Estimated For 19 <sup>86</sup>
<b>GENERAL FUND - DISBURSEMENTS</b>				
<b>IV. COMMUNITY ENVIRONMENT</b>				
<b>PLANNING &amp; ZONING</b>				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
<b>NEIGHBORHOOD SERVICE PROJECTS</b>				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
<b>DEMOLITION PROGRAM</b>				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
<b>PUBLIC HOUSING PROJECTS</b>				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
<b>COMMUNITY DEVELOPMENT</b>				
Personal Services				
Other Operation & Maintenance	1211 42	2983 99	7112 30	8000 -
Capital Improvements				
<b>MODEL CITIES (EXCLUDING GRANTS)</b>				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
<b>HOUSING &amp; BUILDING INSPECTION</b>				
Personal Services	28787 13	23876 35	49500 00	52000 -
Other Operation & Maintenance	10515 03	9489 57	21000 00	22000 -
Capital Improvements				
<b>WATER POLLUTION PROGRAM</b>				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
<b>AIR POLLUTION PROGRAM</b>				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
<b>ADMINISTRATIVE SUPPORT</b>				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
<b>OTHER EXPENDITURES (EXPLAIN)</b>				
" "				
" "				
" "				

EXHIBIT 1

Comparative and Estimated Receipts, Disbursements and Balances

GENERAL FUND	For 1983 Actual	For 1984 Actual	Current Year Estimated For 1985	Budget Year Estimated For 1986
<b>GENERAL FUND - DISBURSEMENTS</b>				
<b>BASIC UTILITY SERVICES</b>				
<b>SANITARY SEWERS &amp; SEWAGE DISPOSAL</b>				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
<b>STORM SEWERS &amp; DRAINS</b>				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
<b>GARBAGE &amp; REFUSE COLLEC. &amp; DISPOSAL</b>				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
<b>ADMINISTRATIVE SUPPORT <i>GAGE</i></b>				
Personal Services	820393	3514270	610000	720000 -
Other Operation & Maintenance	1369626	7071517	1050000	1100000 -
Capital Improvements				
<b>OTHER EXPENDITURES (EXPLAIN)</b>				
" "				
" "				
" "				
" "				
<b>TRANSPORTATION</b>				
<b>STREET CONSTRUCTION, MAINT. &amp; REPAIR</b>				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
<b>BRIDGES, VIADUCTS, UNDERPASSES</b>				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
<b>SIDEWALKS</b>				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
<b>STREET CLEANING</b>				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
<b>PARKING</b>				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				



Comparative and Estimated Receipts, Disbursements and Balances

GENERAL FUND	For 1983 Actual	For 1984 Actual	Current Year Estimated For 1985	Budget Year Estimated For 1986
<b>GENERAL FUND — DISBURSEMENTS</b>				
<b>VI. TRANSPORTATION (CONTINUED)</b>				
<b>PUBLIC TRANSIT SYSTEM</b>				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
<b>RIVERS, HARBORS, PORTS, TERMINALS</b>				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
<b>ADMINISTRATIVE SUPPORT</b>				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
<b>OTHER EXPENDITURES (EXPLAIN)</b>				
" "				
" "				
" "				
<b>VII. GENERAL GOVERNMENT</b>				
<b>MAYOR OR MANAGER'S OFFICE</b>				
Personal Services	39178 32	46889 23	52000 00	54000 -
Other Operation & Maintenance	14774 71	12278 18	22000 00	23000 -
Capital Improvements	313 48	-		
<b>FINANCE ADMINISTRATION</b>				
Personal Services	19428 41	36267 49	61600 00	65000 -
Other Operation & Maintenance	39757 31	70753 61	27334 00	28000 -
Capital Improvements				
<b>INCOME TAX EXPENSE</b>	34725 18	38102 59	38000 00	38000 -
<b>LEGAL ADMINISTRATION</b>				
Personal Services	14659 00	15832 00	15832 00	16600 -
Other Operation & Maintenance	5633 00	5373 14	6800 00	6800 -
Capital Improvements				
<b>OTHER EXECUTIVE City Hall</b>				
Personal Services	17047 00	19381 78	14000 00	14700 -
Other Operation & Maintenance	60984 51	65476 04	88200 00	70000 -
Capital Improvements				
<b>PROPERTY - LOSE/HIL/HAUSE</b>	7103 50	-	-	-
<b>LEGISLATIVE</b>				
Personal Services	7000	7000	7000	7000 -
Other Operation & Maintenance	10652	38092	15000	15000 -
Capital Improvements				
<b>MUNICIPAL COURTS</b>				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
<b>JURY AND WITNESS FEES</b>				

Comparative Estimated Receipts, Disbursements and Balances

GENERAL FUND	For 19 <sup>83</sup> Actual	For 19 <sup>84</sup> Actual	Current Year Estimated For 19 <sup>84</sup>	Budget Year Estimated For 19 <sup>86</sup>
<b>GENERAL FUND — DISBURSEMENTS</b>				
<b>VII. GENERAL GOVERNMENT (CONTINUED)</b>				
<b>OTHER JUDICIAL</b>				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
<b>CONTRACT</b>	—	3767 91	1000 00	4000 —
<b>CIVIL SERVICE COMMISSION</b>				
Personal Services				
Other Operation & Maintenance	2390 00	28022 50	39600 00	42000 —
Capital Improvements				
<b>LANDS AND BUILDINGS</b>				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
<b>ENGINEERING</b>				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
<b>JUDGMENTS &amp; MORAL CLAIMS</b>				
<b>ELECTIONS</b>	6336	19 04	7000 00	5000 —
<b>COUNTY AUDITOR'S &amp; TREASURER'S FEES</b>				
<b>DELINQUENT LAND ADVERTISING</b>				
<b>STATE EXAMINERS FEES</b>				
<b>WORKMEN'S COMPENSATION</b>	18383 80	185 00	20000	10000 —
<b>UNEMPLOYMENT COMPENSATION</b>				
<b>P.E.H.S. NOT ENTERED ELSEWHERE</b>	1146793	124311 63	135000 00	125000 —
<b>FRINGE BENFTS. NOT ENTERED ELSEWHERE</b>				
<b>ADMINISTRATIVE SUPPORT</b>				
Personal Services				
Other Operation & Maintenance <b>ESTATE TAX</b>	374285 74			
Capital Improvements <b>PLANNING</b>			5000 00	5000 —
<b>GAS</b>	664292	37160 00	90000 00	95000 —
<b>OTHER EXPENDITURES (EXPLAIN)</b>				
" " <b>INSURANCE</b>	110229 84	23082 65	303000 00	330000 —
" " <b>UNIFORMS</b>	(3968)	277 75	7500 00	7500 —
" " <b>MEMBERSHIP</b>	5208 00	4718 00	4500 00	6500 —
" " <b>BOES</b>	434179	2678 00	10000 00	4000 —
<b>TRANSFERS TO (IDENTIFY) STATE HAWAII</b>				
" " <b>RECREATION</b>	8000 00	86400 00	87000 00	90000 —
" " <b>STREET MAINT.</b>	75400 00	201500 00	80000 00	108000
" " <b>SPECIAL TRUSTS.</b>		6000 00		
" " <b>BOND RETIREMENT</b>	45000 00	920489 51		
" " <b>CAPITAL IMPROV.</b>	140000 00	171600 00		
" " <b>POLICE STATION</b>		17374 27		
" " <b>POLICE PERSON</b>		13000 00		9200 —
<b>OTHER NON-GOVERNMENTAL</b>	27235 81			
<b>TOTAL DISBURSEMENTS</b>	3704091 31	3775144 44	3034673 30	3206140 —
<b>BALANCE, DECEMBER 31st</b>	1258725 34	896638 31	588565 01	19525 01
<b>LESS ENCUMBRANCES</b>				
<b>UNENCUMBERED BALANCE, DECEMBER 31st</b>	1258725 34	896638 31		

EXHIBIT 1

Comparative and Estimated Receipts, Disbursements and Balances

SPECIAL REVENUE FUNDS	For 1983 Actual	For 1984 Actual	Current Year Estimated For 1985	Budget Year Estimated For 1986
<b>FEDERAL GENERAL REVENUE SHARING FUND</b>				
BALANCE, JANUARY 1st	-0-	-0-	-0-	-0-
<b>REVENUE</b>				
Federal General Revenue Sharing Allocation	39933 00	43756 00	50000 00	50000 00
Interest				
Other (Explain)				
"				
"				
<b>NON-REVENUE</b>				
Transfers From (Identify)				
"				
"				
"				
Other Non-Revenue				
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>39933 00</b>	<b>43756 00</b>	<b>50000 00</b>	<b>50000 00</b>
<b>EXPENDITURES</b>				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
Other (Explain) FIRE CONTRACT		43756 00	50000 00	50000 00
<b>NON-GOVERNMENTAL</b>				
Transfers To (Identify) (FUND REVERSE, FIRE CONTRACT)	39933 00			
"				
"				
"				
Other Non-Governmental				
<b>TOTAL DISBURSEMENTS</b>	<b>39933 00</b>	<b>43756 00</b>	<b>50000 00</b>	<b>50000 00</b>
BALANCE, DECEMBER 31st	-0-	-0-	-0-	-0-
LESS ENCUMBRANCES	-0-	-0-		
<b>UNENCUMBERED BALANCE, DECEMBER 31st</b>	<b>-0-</b>	<b>-0-</b>		
<b>OPERATING LEVY FUND</b>				
BALANCE, JANUARY 1st				
<b>REVENUE</b>				
General Property Taxes				
Other (Explain)				
<b>NON-REVENUE</b>				
Transfers From (Identify)				
"				
Other Non-Revenue				
<b>TOTAL RECEIPTS AND BALANCE</b>				
<b>EXPENDITURES</b>				
Personal Services				
Other Operation & Maintenance				
Other (Explain)				
<b>NON-GOVERNMENTAL</b>				
Transfers To (Identify)				
"				
Other Non-Governmental				
<b>TOTAL DISBURSEMENTS</b>				
BALANCE, DECEMBER 31st				
LESS ENCUMBRANCES				
<b>UNENCUMBERED BALANCE, DECEMBER 31st</b>				

Comparison and Estimated Receipts, Disbursements and Balances

SPECIAL REVENUE FUNDS	For 19 <sup>83</sup> Actual	For 19 <sup>84</sup> Actual	Current Year Estimated For 19 <sup>85</sup>	Budget Year Estimated For 19 <sup>86</sup>
<b>STREET CONST., MAINTENANCE &amp; REPAIR FUND</b>				
BALANCE, JANUARY 1st	26466 33	3282 35	31459 37	10740 63
<b>REVENUE</b>				
State Motor Vehicle License Fees	45253 10	61471 15	62000 00	62000 00
State Gasoline Tax	73010 81	96147 17	96000 00	96000 00
General Property Taxes				
Other Locally-Levied Taxes				
Other (Explain)				
<b>NON-REVENUE</b>				
Transfers From (Identify) <i>GENL FUND</i>	75400 00	201500 00	80000 00	108000 00
" "	78525 00			
Other Non-Revenue				
<b>TOTAL RECEIPTS AND BALANCE</b>	298655 24	359118 32	269459 37	216740 63
<b>EXPENDITURES</b>				
Personal Services	104197 51	162142 29	154500 00	160000 00
Other Operation & Maintenance	191175 38	57097 36	637000 00	640000 00
Capital Improvements		117667 85	440000 00	440000 00
Other (Explain)		33 50		
<b>NON-GOVERNMENTAL</b>				
Transfers To (Identify) <i>GENL FUND</i>			18000 00	
" "				
Other Non-Governmental				
<b>TOTAL DISBURSEMENTS</b>	295372 89	330941 30	280200 00	268000 00
BALANCE, DECEMBER 31st	3282 35	31459 37	10740 63	8740 63
LESS ENCUMBRANCES				
<b>UNENCUMBERED BALANCE, DECEMBER 31st</b>	3282 35	31459 37		
<b>STATE HIGHWAY IMPROVEMENT FUND</b>				
BALANCE, JANUARY 1st	3380 73	7470 62	3604 00	1604 00
<b>REVENUE</b>				
State Motor Vehicle License Fees	3223 97	4472 00	4500 00	4500 00
State Gasoline Tax	6365 00	8305 14	8500 00	8500 00
Interest				
Other (Explain)				
<b>NON-REVENUE</b>				
Transfers From (Identify) <i>GF FUND</i>			10000 00	
" "				
Other Non-Revenue				
<b>TOTAL RECEIPTS AND BALANCE</b>	12969 70	20247 16	26004 00	14604 00
<b>EXPENDITURES</b>				
Personal Services				
Other Operation & Maintenance	5499 08	16643 76	25000 00	14604 00
Capital Improvements				
Other (Explain)				
<b>NON-GOVERNMENTAL</b>				
Transfers To (Identify)				
" "				
Other Non-Governmental				
<b>TOTAL DISBURSEMENTS</b>	5499 08	16643 76	25000 00	14604 00
BALANCE, DECEMBER 31st	7470 62	3604 00	1604 00	0
LESS ENCUMBRANCES				
<b>UNENCUMBERED BALANCE, DECEMBER 31st</b>	7470 62	3604 00		

Comparative and Estimated Receipts, Disbursements and Balances

SPECIAL REVENUE FUNDS	For 19 <sup>83</sup> Actual	For 19 <sup>84</sup> Actual	Current Year Estimated For 19 <sup>85</sup>	Budget Year Estimated For 19 <sup>86</sup>
<b>PARKING GARAGE FUND</b>				
BALANCE, JANUARY 1st				
<b>REVENUE</b>				
Parking Garage Charges				
Other (Explain)				
"				
"				
<b>NON-REVENUE</b>				
Transfers From (Identify)				
"				
"				
Other Non-Revenue				
<b>TOTAL RECEIPTS AND BALANCE</b>				
<b>EXPENDITURES</b>				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
Interest				
<b>NON-GOVERNMENTAL</b>				
Transfers To (Identify)				
"				
Debt Principal Payments				
Other Non-Governmental				
<b>TOTAL DISBURSEMENTS</b>				
BALANCE, DECEMBER 31st				
LESS ENCUMBRANCES				
<b>UNENCUMBERED BALANCE, DECEMBER 31st</b>				
<b>SOLID WASTE MANAGEMENT FUNDS</b>				
BALANCE, JANUARY 1st	4190826	142164	9813962	11313962
<b>REVENUE</b>				
Customers' Collection Charges	41484932	38843516	39000000	39000000
Special Pickup Charges				
Interest				
Other (Explain)				
"				
<b>NON-REVENUE</b>				
Transfers From (Identify)				
"				
"				
Other Non-Revenue				
<b>TOTAL RECEIPTS AND BALANCE</b>	45675808	38985680	48813962	50313962
<b>EXPENDITURES</b>				
Personal Services	19921888	21851367	21000000	23540000
Other Operation & Maintenance	21555880	7320351	8000000	9800000
Capital Improvements	4055876		7500000	7500000
Interest				
<b>NON-GOVERNMENTAL</b>				
Transfers To (Identify)				
"				
Debt Principal Payments				
Other Non-Governmental				
<b>TOTAL DISBURSEMENTS</b>	45533644	29171718	31500000	40540000
BALANCE, DECEMBER 31st	142164	9813962	11313962	9773962
LESS ENCUMBRANCES				
<b>UNENCUMBERED BALANCE, DECEMBER 31st</b>	142164	9813962		

EXHIBIT 1  
Comparative and Estimated Receipts, Disbursements and Balances

SPECIAL REVENUE FUNDS	For 1983 Actual	For 1984 Actual	Current Year Estimated For 1985	Budget Year Estimated For 1986
<b>RECREATION LEVY FUND</b>				
<b>BALANCE, JANUARY 1st</b>				
<b>REVENUE</b>				
General Property Taxes				
Recreation Fees & Charges				
Interest				
Other (Explain)				
"				
<b>NON-REVENUE</b>				
Transfers From (Identify)				
"				
"				
Other Non-Revenue				
<b>TOTAL RECEIPTS AND BALANCE</b>				
<b>EXPENDITURES</b>				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
Interest				
<b>NON-GOVERNMENTAL</b>				
Transfers To (Identify)				
"				
Debt Principal Payments				
Other Non-Governmental				
<b>TOTAL DISBURSEMENTS</b>				
<b>BALANCE, DECEMBER 31st</b>				
<b>LESS ENCUMBRANCES</b>				
<b>UNENCUMBERED BALANCE, DECEMBER 31st</b>				
<b>RECREATION FUND</b>				
<b>BALANCE, JANUARY 1st</b>	3837971	42357	158712	58712
<b>REVENUE (EXPLAIN)</b>				
SERVICES & CHARGES	5172572	4931952	5000000	5000000
"				
"				
"				
<b>NON-REVENUE</b>				
Transfers From (Identify) GENERAL FUND	8000000	8640000	8700000	9000000
"				
Other Non-Revenue				
<b>TOTAL RECEIPTS AND BALANCE</b>	17010543	13614309	13858712	14058712
<b>EXPENDITURES</b>				
Personal Services	11369010	11530123	10800000	11500000
Other Operation & Maintenance	5599176	1925474	3000000	2500000
Capital Improvements				
Other (Explain)				
<b>NON-GOVERNMENTAL</b>				
Transfers To (Identify)				
"				
Debt Principal Payments				
Other Non-Governmental				
<b>TOTAL DISBURSEMENTS</b>	16968186	13455597	13800000	14000000
<b>BALANCE, DECEMBER 31st</b>	42357	158712	58712	58712
<b>LESS ENCUMBRANCES</b>				
<b>UNENCUMBERED BALANCE, DECEMBER 31st</b>	42357	158712		

Comparative and Estimated Receipts, Disbursements and Balances

PUBLIC UTILITY FUNDS	For 1983 Actual	For 1984 Actual	Current Year Estimated For 1985	Budget Year Estimated For 1986
<b>WATER REVENUE FUND</b>				
BALANCE, JANUARY 1st	35977531	42934846	53689449	60429449
<b>REVENUE</b>				
Waterworks & Supply Charges	5472361	58329257	6000000	6200000
Interest				
Other (Explain)				
"				
"				
<b>NON-REVENUE</b>				
Transfers From (Identify)				
"				
"				
Other Non-Revenue				
<b>TOTAL RECEIPTS AND BALANCE</b>	90249892	101264103	113689449	122429449
<b>EXPENDITURES</b>				
Personal Services	6383765	6843756	8120000	8800000
Other Operation & Maintenance	5293190	2777948	5230000	5500000
Capital Improvements	2115807			
Interest <del>Contract</del>	33522584	37952950	39900000	60000000
<b>NON-GOVERNMENTAL</b>				
Transfers To (Identify)				
"				
Debt Principal Payments				
Other Non-Governmental				
<b>TOTAL DISBURSEMENTS</b>	47315046	47574654	53260000	74300000
BALANCE, DECEMBER 31st	42934846	53689449	60429449	48129449
<b>UNENCUMBERED ENCUMBRANCES</b>				
UNENCUMBERED BALANCE, DECEMBER 31st	42934846	53689449		
<b>WATER POLLUTION CONTROL FUND</b>				
BALANCE, JANUARY 1st	60257982	69089204	80818465	89514350
<b>REVENUE</b>				
Sewerage & Sewage Disposal Charges	68475983	74504961	80000000	82000000
Interest				
Other (Explain)				
"				
"				
<b>NON-REVENUE</b>				
Transfers From (Identify)				
"				
"				
Other Non-Revenue				
<b>TOTAL RECEIPTS AND BALANCE</b>	128727965	143594165	160818465	171514350
<b>EXPENDITURES</b>				
Personal Services	4414089	5308764	9550000	9500000
Other Operation & Maintenance	3963540	1095709	2554115	2600000
Capital Improvements	1683691			
Interest <del>Contract</del>	49577441	56371227	59200000	88800000
<b>NON-GOVERNMENTAL</b>				
Transfers To (Identify)				
"				
Debt Principal Payments				
Other Non-Governmental				
<b>TOTAL DISBURSEMENTS</b>	59638761	62775700	71304115	100900000
BALANCE, DECEMBER 31st	69089204	80818465	89514350	70614350
<b>UNENCUMBERED ENCUMBRANCES</b>				
UNENCUMBERED BALANCE, DECEMBER 31st	69089204	80818465		

Comparati and Estimated Receipts, Disbursements and Balances

SPECIAL ASSESSMENT FUNDS	For 1983 Actual	For 1984 Actual	Current Year Estimated For 1985	Budget Year Estimated For 1986
<b>SPECIAL ASSESS. OPERATING SERVICE FUNDS</b>				
BALANCE, JANUARY 1st	804737	74702	574089	404089
<b>REVENUE</b>				
Special Assessments	2778125	1660552	3000000	2500000
Interest				
Other (Explain)				
"				
"				
<b>NON-REVENUE</b>				
Transfers From (Identify) G/Fund		600000		
"				
Sale of Notes				
Other Non-Revenue				
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>3582912</b>	<b>2335254</b>	<b>3574089</b>	<b>2904089</b>
<b>EXPENDITURES</b>				
Personal Services				
Other Operation & Maintenance	25040	61745	70000	70000
Capital Improvements	3483170	1699470	3100000	2800000
Interest				
<b>NON-GOVERNMENTAL</b>				
Transfers To (Identify)				
"				
Debt Principal Payments				
Other Non-Governmental				
<b>TOTAL DISBURSEMENTS</b>	<b>3508210</b>	<b>1761165</b>	<b>3170000</b>	<b>2870000</b>
BALANCE, DECEMBER 31st	74702	574089	404089	34089
LESS ENCUMBRANCES				
<b>UNENCUMBERED BALANCE, DECEMBER 31st</b>	<b>74702</b>	<b>574089</b>		
<b>SPECIAL ASSESSMENT IMPROVEMENT FUNDS</b>				
BALANCE, JANUARY 1st				
<b>REVENUE</b>				
Special Assessments				
Interest				
Other (Explain)				
"				
"				
<b>NON-REVENUE</b>				
Transfers From (Identify)				
"				
Sale of Bonds & Notes				
Other Non-Revenue				
<b>TOTAL RECEIPTS AND BALANCE</b>				
<b>EXPENDITURES</b>				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
Interest				
<b>NON-GOVERNMENTAL</b>				
Transfers To (Identify)				
"				
Debt Principal Payments				
Other Non-Governmental				
<b>TOTAL DISBURSEMENTS</b>				
BALANCE, DECEMBER 31st				
LESS ENCUMBRANCES				
<b>UNENCUMBERED BALANCE, DECEMBER 31st</b>				



## Comparative and Estimated Receipts, Disbursement, and Balances

DEBT SERVICE FUNDS	For 1983 Actual	For 1984 Actual	Current Year Estimated For 1985	Budget Year Estimated For 1986
<b>GENERAL BOND RETIREMENT FUND</b>				
BALANCE, JANUARY 1st				
<b>REVENUE</b>				
General Property Taxes Inside 10 Mill Limit				
General Property Taxes Outside 10 Mill Limit				
Interest				
Other (Explain)				
<b>NON-REVENUE</b>				
Transfers From (Identify)				
Matured Investments				
Sale of Bonds & Notes; Other				
<b>TOTAL RECEIPTS AND BALANCE</b>				
<b>EXPENDITURES</b>				
Personal Services				
Other Operation & Maintenance				
Interest Inside 10 Mill Limit				
Interest Outside 10 Mill Limit				
Other (Explain)				
<b>NON-GOVERNMENTAL</b>				
Transfers To (Identify)				
Purchase of Investments				
Bond & Note Redemptions Inside 10 Mill Limit				
Bond & Note Redemptions Outside 10 Mill Limit				
Other Non-Governmental				
<b>TOTAL DISBURSEMENTS</b>				
BALANCE, DECEMBER 31st				
<b>LESS ENCUMBRANCES</b>				
<b>UNENCUMBERED BALANCE, DECEMBER 31st</b>				
<b>SPECIAL ASSESSMENT BOND RETIREMENT FUNDS</b>				
BALANCE, JANUARY 1st	52088 78	6300 66	45368 26	45368 26
<b>REVENUE</b>				
Special Assessments SALE OF NOTES	1242151 22			
Interest				
Other (Explain) TAX ASSESSMENTS	335736 66	337652 18		
"				
"				
<b>NON-REVENUE</b>				
Transfers From (Identify) G/FUND	4500000	920489 51		
Matured Investments				
Sale of Bonds & Notes				
Other Non-Revenue				
<b>TOTAL RECEIPTS AND BALANCE</b>	2079976 16	1264442 35	45368 26	45368 26
<b>EXPENDITURES</b>				
Personal Services				
Other Operation & Maintenance				
Interest	1267550	69074 09		
Other (Explain)				
<b>NON-GOVERNMENTAL</b>				
Transfers To (Identify)				
Purchase of Investments				
Bond & Note Redemptions		1150000 00		
Other Non-Governmental				
<b>TOTAL DISBURSEMENTS</b>	1950000 00	1219074 09		
BALANCE, DECEMBER 31st	6300 66	45368 26	45368 26	45368 26
<b>LESS ENCUMBRANCES</b>				
<b>UNENCUMBERED BALANCE, DECEMBER 31st</b>	6300 66	45368 26		

Comparative and Estimated Receipts, Disbursements and Balances

TRANSFER FUNDS	For 1983 Actual	For 1984 Actual	Current Year Estimated For 1985	Budget Year Estimated For 1986
<b>LICE PENSION TRANSFER FUND</b>				
LANCE, JANUARY 1st	1226638	951418	727845	88281
<b>VENUE</b>				
General Property Taxes	12035824	12094191	14403748	1450000
Members' Contributions				
Other (Explain)				
"				
"				
<b>NON-REVENUE</b>				
Transfers From General Fund G/FUND		1300000		920000
" " (Identify)				
" "				
Other Non-Revenue				
<b>TOTAL RECEIPTS AND BALANCE</b>	13262462	14345609	15131593	15508281
<b>PENDITURES</b>				
Members' Contributions To State	12311044	13617764	15043312	15500000
Employer's Share, Current Liability				
Accrued Liability				
Other (Explain)				
<b>NON-GOVERNMENTAL</b>				
Transfers To General Fund				
" " (Identify)				
" "				
Other Non-Governmental				
<b>TOTAL DISBURSEMENTS</b>	12311044	13617764	15043312	15500000
LANCE, DECEMBER 31st	951418	727845	88281	8281
<b>UNENCUMBRANCES</b>				
UNENCUMBERED BALANCE, DECEMBER 31st	951418	727845		
<b>RE PENSION TRANSFER FUND</b>				
LANCE, JANUARY 1st				
<b>VENUE</b>				
General Property Taxes				
Members' Contributions				
Other (Explain)				
"				
"				
<b>NON-REVENUE</b>				
Transfers From General Fund				
" " (Identify)				
" "				
Other Non-Revenue				
<b>TOTAL RECEIPTS AND BALANCE</b>				
<b>PENDITURES</b>				
Members' Contributions to State				
Employer's Share, Current Liability				
Accrued Liability				
Other (Explain)				
<b>NON-GOVERNMENTAL</b>				
Transfers To General Fund				
" " (Identify)				
" "				
Other Non-Governmental				
<b>TOTAL DISBURSEMENTS</b>				
LANCE, DECEMBER 31st				
<b>UNENCUMBRANCES</b>				
UNENCUMBERED BALANCE, DECEMBER 31st				

EXHIBIT 1

Comparative and Estimated Receipts, Disbursements and Balances

OTHER FUNDS	For 1983 Actual	For 1984 Actual	Current Year Estimated For 1985	Budget Year Estimated For 1986
<b>CAPITAL FUND POLICE STATION</b>				
BALANCE, JANUARY 1st	245919.81	493	-	-
REVENUE (EXPLAIN)				
"				
"				
"				
"				
<b>NON-REVENUE</b>				
Transfers From (Identify) G/FUND	28610.00	17374.27		
"				
"				
Other Non-Revenue				
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>274529.81</b>	<b>17379.20</b>		
<b>EXPENDITURES (EXPLAIN) GENL CONMIT</b>	<b>177298.11</b>			
" FIRING RANGE	620.71			
" FLOWING / MISC.	4986.50			
" EXT LIGHT / SIGNAGE / LANDSCAP.	1867.11			
" OTHER IMPROVEMENTS	89752.45	17379.20		
<b>NON-GOVERNMENTAL</b>				
Transfers To (Identify)				
"				
"				
Other Non-Governmental				
<b>TOTAL DISBURSEMENTS</b>	<b>274524.88</b>	<b>17379.20</b>		
BALANCE, DECEMBER 31st	493	-	-	-
LESS ENCUMBRANCES				
UNENCUMBERED BALANCE, DECEMBER 31st	493	-		
<b>CAPITAL FUND</b>				
BALANCE, JANUARY 1st	-	440000.00	366719.03	134854.03
REVENUE (EXPLAIN)				
" REFUND		2460.00		
"				
"				
"				
<b>NON-REVENUE</b>				
Transfers From (Identify) G/FUND	440000.00	141600.00		
"				
"				
Other Non-Revenue				
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>440000.00</b>	<b>584060.00</b>	<b>366719.03</b>	<b>134854.03</b>
<b>EXPENDITURES (EXPLAIN)</b>				
" EQUIPMENT / TRUCKS / SEWERS				
" LIGHTING / LANDSCAPING / ROADS		217340.97	231865.00	100000.00
"				
"				
<b>NON-GOVERNMENTAL</b>				
Transfers To (Identify)				
"				
"				
Other Non-Governmental				
<b>TOTAL DISBURSEMENTS</b>	<b>-</b>	<b>217340.97</b>	<b>231865.00</b>	<b>100000.00</b>
BALANCE, DECEMBER 31st	440000.00	366719.03	134854.03	34854.03
LESS ENCUMBRANCES				
UNENCUMBERED BALANCE, DECEMBER 31st	440000.00	366719.03		

The Budget Commission of \_\_\_\_\_ County, Ohio, hereby makes the following official certificate of estimated resources for the { VILLAGE CITY \_\_\_\_\_, for the fiscal year beginning January 1st, 19\_\_\_\_\_.

FUNDS	Unencumbered Balance, Jan. 1st, 19_____	General Property Tax	Local Government Allocation	Classified Property Tax	Other Revenue Sources	Transfers And Other Non-Revenue	Total
General Fund							
General Revenue Sharing Fund							
Street Construction, Maintenance & Repair Fund							
State Highway Improvement Fund							
Bond Retirement Fund							
Police Pension Transfer Fund							
Fire Pension Transfer Fund							
TOTAL							

The Budget Commission further certifies that its action on the foregoing budget and the County Auditor's estimate of the rate of each tax necessary to be levied within and without the 10 mill limitation is set forth in the proper columns of the preceding pages and the total amount approved for each fund must govern the amount of appropriation from such fund.

Date \_\_\_\_\_, 19\_\_\_\_\_) \_\_\_\_\_  
Budget  
Commissioners

## 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 collected 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 improvements, 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 estimated 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 general fund non-revenue receipt.