

Authorizing the Mayor to contract with the Board of County Commissioners. Franklin County, Ohio, on behalf of the City of Bexley, for a community development block grant program and to provide acquisitions services therewith,

WHEREAS, pursuant to the provisions of Housing and Community Development Act of 1974 (Public Law 93-383, 42 U.S.C. 5301), Franklin County, Ohio, is recognized by the United States Department of Housing and Urban Development as an urban county and entitled to community development block grant program funds for urban counties; and

WHEREAS, pursuant to the provisions of 307.85 Ohio Revised Code, the Board of County Commissioners, Franklin County, Ohio, is authorized to participate in and cooperate with cities and villages in Franklin County in establishing and operating Federal programs; and

WHEREAS, pursuant to the provisions of Section 307.15, Ohio Revised Code, the Board of County Commissioners, Franklin County, Ohio, is authorized to enter into agreement with cities and villages in Franklin County whereby it is provided that the Board of County Commissioners, Franklin County, Ohio, exercises powers and performs functions or renders services on behalf of said cities and villages;

NOW THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF BEXLEY, OHIO

Section 1. That the City of Bexley, Ohio is located within the geographical boundaries of Franklin County, Ohio.

Section 2. That the Mayor is hereby authorized and directed on behalf of the City of Bexley to enter into an agreement with the Board of County Commissioners, Franklin County, Ohio, for the purpose of cooperating and participating in the Franklin County Housing and Community Development Program pursuant to the Housing and Community Development Act of 1974 (Public Law 93-383, 42 U.S.C. 5301), and Section 570.105 b 3 (iii), Community Development Block Grant Program Rules and Regulations. The agreement as provided herein to be worded according to the draft identified as Exhibit "A" which is attached hereto and made a part hereof.

Section 3. That said agreement for which provisions are made in Section 1 hereof shall provide that pursuant to the provisions of Section 307.15 Ohio Revised Code, the Board of County Commissioners, Franklin County, Ohio, shall perform acquisition services for the City of Bexley leading to purchase or condemnation of land and structures thereon for property or easements needed in connection with the said Community Development Block Program, title to said property and easements to be taken in the name of the City of Bexley, Ohio.

Dearcy,	/110.	
Adopted:	<u>July 28</u> , 1981	
	8.	President of Council
Attest:	Clerk of Council	_
		Approved:, 1981
		David H. Madison
		Mayor

COOPERATION AGREEMENT FOR COMMUNITY DEVELOPMENT BRANK GRANT PROGRAM RENEWAL AND EXCESSION

EXHIBIT "A"

WHEREAS	THIS AGREEMEN	T, MADE AND	CONCLUDE	D AT COLU	MBUS, OHIO,	
THIS	DAY OF	, 1	981, BY A	ND BETWEE	N THE BOARD)
OF COUNTY CO	MMISSIONERS FR	ANKLIN COUN	TY, OHIO,	BEING DU	LY AUTHORIZ	ED
IN THE PREMI	SES BY THE PRO	VISIONS OF	A RESOLUT	ION ADOPT	ED ON	
WEDNESDAY, S	EPTEMBER 28, 1	977, HEREIN	AFTER REF	ERRED TO	AS ''BOARD''	
AND THE CITY	OF BEXLEY BY	DAVID H. MA	DISON, IT	S MAYOR,	BEING DULY	
AUTHORIZED I	N THE PREMISES	BY THE PRO	VISIONS O	F RESOLUT	ION NO.	
-81	DATED		HEREINAFT	ER REFERR	ED TO AS	
"CITY";	N THE PREMISES					

NOW, THEREFORE, IT IS HEREBY AGREED BY AND BETWEEN THE PARTIES HERETO. UPON THE CONSIDERATIONS HEREIN SET FORTH AS FOLLOWS:

- Item 1. Board and City will cooperate in the undertaking or assist in the undertaking of essential community development and lower income housing activities, specifically urban renewal and publicly assisted housing, and other essential activities during the next three program years of the Franklin County Community Development, all in accordance with the Community Development Block Grant Program Rules and Regulations and the applicable provisions of the Ohio Revised Code including but not limited to the Housing and Community Development Act of 1974 (Public Law 93-383, 42 U.S.C. 5301), and Section 570.105 b 3 (iii), Community Development Block Grant Program Rules and Regulations.
- Item 2. County-wide community development plan, program budget and housing assistance plan and amendments thereto, shall be binding on said Board and City for the eighth, ninth and tenth program years which end June 30, 1985, or until the program is completed or extended, whichever is later.
- Item 3. Mid-Ohio Regional Planning Commission is authorized to act by Board and accepted by City as agent of Board in planning, administrating, and overall coordinating the program which are the subject of this agreement.
- Item 4. Assurances of Compliance previously executed and delivered by City as the same may be modified from time to time to meet the Community Development Program Rules and Regulations, shall remain in effect and are hereby incorporated into and made a part of this agreement as if fully rewritten herein.
- Item 5. Franklin County Housing and Community Development Program carried out by Board reflects the needs of the entire county.

NOW, THEREFORE, the Board in consideration of the promises and agreements of City herein set forth, hereby promises and agrees as follows:

Item 1. That it or its agent shall prepare the local portion of the county-wide community development plan, program, budget and housing assistance plan based upon information as to needs, objectives, plans, and programs supplied by City, or its agent, pursuant to the applicable rules and regulations governing the Community Development Block Grant Program.

Item 2. Board assumes full responsibility and all obligations for preparation of the application and execution of the program including, but not limited to the analysis of needs, setting of objectives, development of plans, programs and budgets, and furnishing assurances and certifications. Board is also responsible for the accomplishment of housing assistance goals.

Item 3. Board shall prepare and submit to appropriate Federal Agency the Franklin County Housing and Community Development Program Application, and assume all related resonsibilities as to said application.

Item 4. Board shall acquire by purchase or condemnation land and structures thereon for property or easements needed in connection with the Franklin County Housing and Community Development Program which is the subject of the agreement, title to said property and easements to be taken in the name of City. Said acquisition procedures shall be accomplished in accordance with applicable provisions of the Uniform Relocation and Real Properties Acquisition Policies Act of 1970 and the Chio Revised Code.

WHEREAS City in consideration of the promises and agreements of Board herein set forth, hereby promises and agrees as follows:

Item 1. That it will promptly submit to Board needs, objectives, plans, and programs for preparation by Board of the local portion of the county-wide community development plan, program, and budget and housing assistance plan.

Item 2. That it will implement plans concerning community development and housing activities prepared by Board. Board, however, shall retain full responsibility and obligations for preparation and implementation of said plans.

IN WITNESS WHEREOF the parties have hereunto set their hands hereof on the day and year first above written by the Board of County Commissioners, Franklin County, Ohio, being the governing body of the said County, and by the City of Bexley by David H. Madison, its Mayor, being by a duly enacted resolution of the City Council of said City.

	BOARD OF COUNTY COMMISSIONERS FRANKLIN COUNTY, OHIO
Date	
Date	CITY OF BEXLEY, OHIO
	Mayor

The terms and provisions of this agreement are fully authorized under State and Local law.

Assistant Prosecuting Attorney Franklin County

EXHIBIT I

Comparative and Estimated Receipts, Disbursements/and Balances

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GENERAL FUND	For 19 ⁷⁰	1	For 19 ACTUAL)_	Current Ye Estimated For 1984	l	Budget Yea Estimated For 1922	
GENERAL FUND — RECEIPTS	The State of the S		هندن المناح المنتبك	ing.	المنطقة المعتدا	-	Caracina described	v
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PROPERTY TAX REVENUE						-		
Real Estate & Public Utility	512764	25	358003	80	360000	3	365000	
Tangible Personal Property	9997		6801		6800	00	6800	w
Intangible (Classified) Tax								
Trailer Tax								
INCOME TAX REVENUE								
Unvoted Municipal Income Tax Revenue								_
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OTHER LOCALLY-LEVIED TAXES					And the second s		-	
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Hotel - Motel Taxes								
In Lieu Payments								
Other (Explain)								*
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Local Government Fund	263337	97	211917		28000		280000	
Estate (Inheritance) Tax	1146139		180970		35000	**********	350000	
Cigarette Licenses	1045	88		13	1100	ω	1100	ω_{-}
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Other (Explain)								
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INTERGOVERNMENTAL REVENUE			Approved the second sec					
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State Aid Health Subsidy	1898	41	1893	59	1895	OO	1900	03
State Aid, Other								
Local Government Operating Contracts	8351	30					-	
Other (Explain)								
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Garbage & Refuse Collection & Disposal								
Parking Fres								·
Recreation Programs					A PROPERTY OF THE PROPERTY OF			
Hospital								
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Other (Explain)								
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EXHIBIT 1

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Zoning Permits & Fees	16570	180	11447	20	12000	$ \omega $	12000	YX
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Other (Explain)						-1		1
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Other Operation & Maintenance			†	-+-		_	-	
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Personal Services								
Other Operation & Maintenance								
Capital Improvements								
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HOSPITAL								
Personal Services								
Other Operation & Maintenance								
Capital Improvements								_
HEALTH CENTERS & CLINICS							-	
Personal Services								
Other Operation & Maintenance								
Capital Improvements								ļ
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Personal Services								
Other Operation & Maintenance								
Capital Improvements			•					
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Personal Services								
Other Operation & Maintenance								
Capital Improvements								
PUBLIC HEALTH INSPECTIONS								
Personal Services	0.70		7300	~~	10600	111	10600	C 3
Other Operation & Maintenance	9270		1296		/000		1000	
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Other Operation & Maintenance								
Capital Improvements								
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JOB TRAINING & MANPOWER DEVELOPMENT								
Personal Services								ļ
Other Operation & Maintenance								ļ
Capital Improvements								
ADMINISTRATIVE SUPPORT								_
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OTHER EXPENDITURES (EXPLAIN)								
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EXHIBIT 1

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Personal Services					_	1					
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Other Operation & Maintenance	1									~	
Capital Improvements									-		
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Other Operation & Maintenance			\ 		-	_		_			
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Personal Services		-	1-								
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PARKS & PLAYGROUNDS	32004	<u>108</u>	<u> </u>	4188	7/2	3-1-	140	100	00	16×	p
Personal Services	5443	108	٧	151				-1			
Other Operation & Maintenance	10075	306	5								
Capital Improvements											
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PLANNING & ZONING				_					
Personal Services				 					
Other Operation & Maintenance									
Capital Improvements									
NEIGHBORHOOD SERVICE PROJECTS		-		-					
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Personal Services									
Other Operation & Maintenance		1							
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DEMOLITION PROGRAM				-					
Personal Services		 		+	1	1			
Other Operation & Maintenance					1	-			
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PUBLIC HOUSING PROJECTS		 							
Personal Services						ļ			
Other Operation & Maintenance				_					
Capital Improvements						-			
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COMMUNITY DEVELOPMENT						-			
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Other Operation & Maintenance	0-	1-				1			
Capital Improvements	8000	00	,						
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Other Operation & Maintenance			1						
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Personal Services	2405	9.20	57960			16			
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Capital Improvements						-¦			
WATER POLLUTION PROGRAM		+-							
Personal Services									
Other Operation & Maintenance							<u> </u>		
Capital Improvements								-	
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OTHER EXPENDITURES (EXPLAIN)		_							
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EXHIBIT 1

Comparative and Estimated Receipts, Disbursements and Balances

GENERAL FUND	For 19_29 Actual	For 19_20 Actual	,	Current Yea Estimated For 19	i	Budget Year Estimated For 19		
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PUBLIC TRANSIT SYSTEM								
Personal Services								<u> </u>
Other Operation & Maintenance								_
Capital Improvements								+
RIVERS, HARBORS, PORTS, TERMINALS								
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Other Operation & Maintenance		لَــــا						\vdash
Capital Improvements								1
ADMINISTRATIVE SUPPORT GARAGE							20000	
Personal Services	24432		34817		36350		38000	
Other Operation & Maintenance	46889	11	8310		10100		12000	-
Capital Improvements	14726		17501	37	1100	2	1200	۲
OTHER EXPENDITURES (EXPLAIN)								-
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II. GENERAL GOVERNMENT								-
MAYOR OR MANAGER'S OFFICE	a							
Personal Services	28606	95	33992		35200		36200	۲
Other Operation & Maintenance	3993	35	3490		7700		7700	_
Capital Improvements	514	94	2098	<i>0</i> 0	/000	α	1000	10
FINANCE ADMINISTRATION								-
Personal Services	7800	00	7800		7800		12000	-
Other Operation & Maintenance	2.7/0	96	8903		15700		· 1000	
Capital Improvements			2/7				/00 - 20000	
LEGAL ADMINISTRATION	2,8794	1-25	26459	83	25000	P	- 20000	f
Personal Services	7800	00	10800	∞	12800	Ø	12800]
Other Operation & Maintenance	2470			status, mererap			3700	ķ
Capital Improvements	0.7/0	1						1
OTHER EXECUTIVE CIM HALL								+
Personal Services	104116	39	12787	20	13800	<u>a</u>	14/200	2
Other Operation & Maintenance	32753		12787 36143		4390	$\sqrt{2}$	45(00	火
Capital Improvements	2.88			27		<u> </u>		+
LEGISLATIVE		ļ						1
Personal Services	830	00	940	∞	950			
Other Operation & Maintenance	531		653 1938	23	1000			
Capital Improvements Capital ation	4500		1938	88	2000	CO	7ab) (
MUNICIPAL COURTS						1		1
Personal Services						1	 	1
Other Operation & Maintenance					<u></u>	-	 	1
Capital Improvements			I		I	1]}	1

GENERAL FUND	For 19 <i>79</i> Actual	8	For 19 <u>40</u> Actual		Current Year Estimated For 19_8 _		Budget Year Estimated For 19_8)	
GENERAL FUND — DISBURSEMENTS			indianada.			23	April 2 may 1	-2:34
VII. GENERAL GOVERNMENT (CONTINUED)								
OTHER JUDICIAL		<u> </u>						
Personal Services]]						1_
Other Operation & Maintenance		1	2935	8	12100	w	3200	$\overline{\infty}$
Capital Improvements		1						
LEWA ADJECTISING		1	958	76	/000	00	/000	\overline{x}
CIVIL SERVICE COMMISSION		11	, , , , ,					
Personal Services		1						
Other Operation & Maintenance	46	33	-0-		300	ယ	400	\bar{x}
Capital Improvements								
LANDS AND BUILDINGS						<u>'</u>		
		1		 		·	•	-
Personal Services Other Operation & Maintenance		1-1				'		
Other Operation & Maintenance		1		1				-
Capital Improvements		+-						
ENGINEERING								
Personal Services	Age To page 10 ages to age 1							_
Other Operation & Maintenance								ļ
Capital Improvements	Annual Control of the							
JUDGMENTS & MORAL CLAIMS	_	1						
		1	1/700	10	6000	<u></u>	4500	(٧
COUNTY AUDITOR'S & TREASURER'S FEES			4798	K/S	7000		1900	3
DELINQUENT LAND ADVERTISING	6279	88	Annual property and the	l	1000	ب	•	
		1		 		·		
STATE EXAMINERS FEES WORKMEN'S COMPENSATION	1200	6	4344	4	50000	3	30000	5
UNEMPLOYMENT COMPENSATION	63.908	18/	7 2776				20020	1
P.E.R.S. NOT ENTERED ELSEWHERE	74730	77	85115	47	92000	<u>~</u>	99000	5
P.E.R.S. NOT ENTERED ELSEWHERE FRINGE BENFTS. NOT ENTERED ELSEWHERE	14 150	144	60113	1-''-\	1,000		.,,,,,,,	1~
CAPITAL IMPROVEMENTS		1	84008	120			100000	5
ADMINISTRATIVE SUPPORT		1	0/000	1-4				پيد
Personal Services		1		1				1
Other Operation & Maintenance Estate Tax	382213	60	135312	73	30000	20		1
Capital Improvements	209,01/3	100		-				
GAS	-	1	47604	10	51100	$\overline{\alpha}$	52000	00
OTHER EXPENDITURES (EXPLAIN)		1	. , , , , , , , , ,	1				
" "/NSUKKITE	100147	46	//7777	12	120000		140000	
" " Unsterne			6672	37	6800		6800	Ø
" "Mensees the	3416	90	3812		5000		50.20	d
OBS	3051	00	2378		200		2000	
TRANSFERS TO (IDENTIFY)	203/	1	-210	1				آ ا
" " PECKERZICA	27620	00	89000	α,	107500	∞	90000	α
" STEER MANGENERE	279398	00	214282	טני	5000	ω	18000	Ö
" STEELT MANUSCHENE	87600			البيدا	70000		/80:Y)	
" POLICE PENSION	19444			1	1 - 1 - 5 - 5 - 5		7.5.5.1	<u> </u>
" " RETUE	1 777	1-		1	6783	75		1
" " KENCE" " ST. UHHT FIM	M		STREET, CARLES AREA				773800	00
OTHER NON-GOVERNMENTAL								
TOTAL DIEDLINGENENTS			22200	2.	7270300	7	2390500	1
TOTAL DISBURSEMENTS BALANCE DECEMBER 31st	2394081	43	2329502 1731546	4	2370328 609777	30	18L02 -	3
BALANCE, DECEMBER 31st	1657240	30	1121346	13	689 77.7	10	186837	178
LESS ENCUMBRANCES	· _ i		1		a 1 - 201	()		,

SPECIAL REVENUE FUNDS	Actual Actual		80 al	Current Estima For 19	ied	Budget Year Estimated For 19 32		
FEDERAL GENERAL REVENUE SHARING FUND	200					- •	101134	
BALANCE, JANUARY 1st	59.5		11	772	3059	3 72	593	72
REVENUE								-
Federal General Revenue Sharing Allocation	5033	400	2 8430	600	8500	000	85000	200
Interest Other (Explain)			-					
«								
(\dashv						<u>-</u> -
NON-REVENUE								
Transfers From (Identify)				_				
" "								
« «								
44 44								· ·
Other Non-Revenue								
TOTAL RECEIPTS AND BALANCE		100						
TO THE STATE OF TH	5628	7 12	85593	72	115593	3 72	-\$5593	72
EXPENDITURES				-		_		
Personal Services				-		-		
Other Operation & Maintenance	 							
Capital Improvements								
Other (Explain) Fice Contract	55 000	00	<i>55000</i>	00	115000		85 000	(XX)
NON-GOVERNMENTAL							25 000	2
Transfers To (Identify)								
ι (ξ								
(
16 66				-				
(6		1-1						
11 66		1		-			M di saggerina di Sanggal de Charles de la Sanggal de la S	-
Other Non-Governmental		1				- -		
TOTAL DISBURSEMENTS	55000	00	,55000	CD	115000	((3)	85000	-17
BALANCE, DECEMBER 31st	1287	72	30593		593	72	543	72
LESS ENCUMBRANCES					Anger Calculation of Lands			
JNFNCUMBERED BALANCE, DECEMBER 31st	1287	22	<u> 30 593</u>	72			New York	i.
OPERATING LEVY FUND BALANCE, JANUARY 1st		. i. ,	ا المعادل المعادل المعادلة ال المعادلة المعادلة ا				and the second	
REVENUE						I		
General Property Taxes		-	And the Street of the Street o	- -				
Other (Explain)								
ION-REVENUE				 -		┼┼-		
Transfers From (Identify)			A	1				
11						11		
Other Non-Revenue							-	
OTAL RECEIPTS AND BALANCE		-						
XPENDITURES				 _				
Personal Services				-				
Other Operation & Maintenance								
Other (Explain)								
ON-GOVERNMENTAL				-				
Transfers To (Identify)				-				
Other Non-Governmental								
OTAH DISBURSEMENTS ALANCE, DECEMBER 31st								
ESS ENCUMBRANCES								
THE PROPERTY OF THE PROPERTY STATE								1
The state of the s		- 11		11.77	いわたい けっとういうしょ	35° (1 77°	2. NO. 30 HAVE A	

EXHIBIT 1
Comparative and Estimated Receipts, Disbursements and Balances

SPECIAL REVENUE FUNDS	Actual	For 19_72 For 19_72 Estimated Actual Actual For 19_72			Budget Year Estimated For 19_22			
STREET CONST., MAINTENANCE & REPAIR FUND		200	Section .					
BALANCE, JANUARY 1st	1827	95	17094		8737	83	237	83
REVENUE								
State Motor Vehicle License Fees	29099		30874		3 <i>00</i> 0	∞	30000	(2)
State Gasoline Tax	60470	9.5	56240		<i>560</i> 00		5buc	00
General Property Taxes			<u>5931</u>		60x		6000	W.
Other Locally-Levied Taxes	3739	10	38437	102	385a	00	38200	W(
Other (Explain)	11:214	67		_				
NON-REVENUE				11		1_1		<u></u> .
Transfers From (Identify) Connect Fund	279398	100	214287	00	504	M	18000	B
" "				I				J
Other Non-Revenue	 					-		ļ
TOTAL RECEIPTS AND BALANCE	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	+	202051	70	1111000		1:/0:1-	
TOTAL RECEIF IS AND BALANCE	435849	19	362858	1/9	144237	183	148732	183
EXPENDITURES				 				ļ
Personal Services	1,000		762,7	2/	200.0	d. , ,		-
Other Operation & Maintenance	65053		76367	20	88200		95000	
Capital Improvements	48 207		49672	120	51000		53000	107
Other (Explain)	305-694	2/	278 086	128	500	40		
NON-GOVERNMENTAL				╂∦		┨╼╌╢		
Transfers To (Identify)				 				
" "				 -		┼ -		
и и		-		 -		+-+		
Other Non-Governmental		-		 ∦-		┥╌╼╢╴		
TOTAL DISBURSEMENTS	418 755	,0	354125	91	144700	CV	118000	~
BALANCE, DECEMBER 31st	17094	0/	8732	83	147 100		732	2
LESS ENCUMBRANCES	11017			° .				2.5
UNENCUMBERED BALANCE, DECEMBER 31st	17094	01	8732	02				्र
STATE HIGHWAY IMPROVEMENT FUND	Marei sia di series					1		
BALANCE, JANUARY 1st	11 234	92	12320	84	9692	311	6712	7
REVENUE				5'H	1017	27	<u></u>	<u>~ T</u>
State Motor Vehicle License Fees	3754	2/	2503	31	2500	05	2500	10
State Gasoline Tax	4285		4560		4.50	(1)	4600	man Commission of the Commissi
Interest		-		<u> </u>		20	70.00	
Other (Explain)	637	34				-		
u .								
NON-REVENUE								
Transfers From (Identify)								
" "								
11 11			1					
Other Non-Revenue								
TOTAL RECEIPTS AND BALANCE	18917	27	19384	15	16797	34	13892	34
		_						
EXPENDITURES								
Personal Services						7		
Other Operation & Maintenance	6591	43	9691	8/	10000	w	1000	in
Capital Improvements								
Other (Explain)								
ON-GOVERNMENTAL								
Transfers To (Identify)								
16 61								-
"				\mathbb{I}				
Other Non-Governmental								
OTAL DISBURSEMENTS	6591	13		91	10000	\mathbf{x}	10000	U
ALANCE, DECEMBER 31st	12,320 8	4	9692	34	6792	34	3892	34
ESS ENCUMBRANCES			· -]			d 3		15.2

SPECIAL REVENUE FUNDS	Actual Actual			Current S Estimat For 19_	ed 	Budget Year Estimated For 19		
PARKING GARAGE FUND			Track to the second	1		1 24		
BALANCE, JANUARY 1st				34,350	Table and the Section of the Section	Sales Sales	- Contract C	المدادية
REVENUE		7						
Parking Garage Charges								
Other (Explain)		\top						
			1	 	1			
"		-	1			 		
"		 	1			-		
NON-REVENUE		1		-				
Transfers From (Identify)		-		-				
и и					 			
et 4								
Other Non-Revenue					 			
TOTAL RECEIPTS AND BALANCE						_		
						_	-	
EXPENDITURES		-						
Personal Services		-		-				
Other Operation & Maintenance								
Capital Improvements								
Interest]
NON-GOVERNMENTAL								
Transfers To (Identify)		J						1
Debt Principal Payments								
Other Non-Governmental				11				
TOTAL DISBURSEMENTS								
BALANCE, DECEMBER 31st								
LESS ENCUMBRANCES							And the second s	1 7
UNENCUMBERED BALANCE, DECEMBER 31st								1 - 1
SOLID WASTE MANAGEMENT FUNDS			medical content		Market Market Control		A section of the sect	1
BALANCE, JANUARY 1st	(37231		16645	31	<6783	75	10000	α^{-1}
REVENUE			T AMA L			71		
Customers' Collection Charges	2/0/65	43	201578	08	240000	(a)	250000	n
Special Pickup Charges								
Interest								
Other (Explain)								
4								
NON-REVENUE								
Transfers From (Identify) General Found	87600	00			70000	b	/8‱	n
GEVL RAD					70000 6783	75		
11								
Other Non-Revenue						1-1		
TOTAL RECEIPTS AND BALANCE	260 534	08	224223	39	3/000	∞	778000	ص ٔ
				7-				
EXPENDITURES								
Personal Services	146988	11	166510	80	175000	m	185010	(1)
Other Operation & Maintenance	56120	28	64496	34	70000		78000	
Capital Improvements	40 780			_/	55000	n	78000	
Interest	70700	4.0				W- -		
NON-GOVERNMENTAL								
Transfers To (Identify)								
(6 (6						-		
Debt Principal Payments								
Other Non-Governmental								
TOTAL DISBURSEMENTS	343888	17-1	23/007/	14	300000	~ 	2/2:12	
BALANCE, DECEMBER 31st	16645		3,783	75 ×	10000		263cm	<u> </u>
I DOG DNOTHEDD A NODO	7667	2/ -	10183	<u></u>	1.000	~ <u>~</u> _		<i>.</i> √

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SPECIAL REVENUE FUNDS	For 19.79 Actual		For 19_\$0 Actual		Current Year Eshmated For 19		Budget Year Estimated For 19	
ECREATION LEVY FUND	3050K-171	7.2			Marie Caralina Ca		د بعد الله المعادل الدين المعادلة المعادلة المعادلة المعادلة المعادلة المعادلة المعادلة المعادلة المعادلة المع	
BALANCE, JANUARY 1st								
EVENUE								
General Property Taxes								
Recreation Fees & Charges								
Interest								
Other (Explain)								
NON-REVENUE								
Transfers From (Identify)			A P No. operation					
Other Non-Revenue								
FOTAL RECEIPTS AND BALANCE							-	
EXPENDITURES								
Personal Services								
Other Operation & Maintenance								ļ <u> </u>
Capital Improvements								
Interest								
NON-GOVERNMENTAL		<u> </u>						l
Transfers To (Identify)					The state of the s		ALMSON TAKENDERS OF STATES AND A THREE OF THE STATES OF TH	
Debt Principal Payments .	The second secon				Consequence of the production of the contract			
Other Non-Governmental								
TOTAL DISBURSEMENTS			And the same and same I got a contained a Real Astronomy or same Real Street or Superior and					
BALANCE, DECEMBER 31st					garanggaranna garata arange ta	ا ر م ده سدن	and the second second second second second second	
LESS ENCUMBRANCES								
UNENCUMBERED BALANCE, DECEMBER 31st								1
Bex444 RECREATION FUND				41.75	No. 20 Company	%		1
BALANCE, JANUARY 1st	14246	413	8439	55	21139	∞	30339	100
		12.7						ļ
REVENUE (EXPLAIN)	(0.7(0)	08	56287	45	60000	S	60000	a
" SERVICUS & CHARGE:		1.20						1
		1					-	
		-						
66		 						
tt								7
NON-REVENUE	101/2	1	89000	in	107500	a	90000	CC
Transfers From (Identify) Come Fund	17620	100	1000	100	1-1-100	٠		1
11 11					-			1
(f								1
Other Non-Revenue			153722	1.5	188639	m	180339	00
TOTAL RECEIPTS AND BALANCE	124/33	62	135111	اللا	70,007	1		1-
EXPENDITURES	And harmonic state of the state	1						
Personal Services	90,253	38	108684	23	125500	100	135000	
Other Operation & Maintenance	d5 430	74		77	32800	00	38000) क
Other Operation & Maintenance	- J 750	1-		1/-				1
Capital Improvements		1	1	1				
Other (Explain)		1		1				
NON-GOVERNMENTAL		1	1	1	1	1		
Transfers Te (Identify)		1	-	1]_
Debt Principal Payments				1_		ļ		
Other Non-Governmental					1		1	
	115 684	17	/32583	00	158300		173000	
TOTAL DISBURSEMENTS	//// /464	1//	107-					
TOTAL DISBURSEMENTS BALANCE, DECEMBER 31st	8 439	15	21139	CO	30339	∞	7339	

EXHIBIT 1

FRANK STILITY FUNDS	For 19 Z	For 19 79 Actual			Current Year Estimated For 19_81_		Budget Year Estimated For 19_62		
WATER AL. FUND		2		The same	Maria Article	vasa d			
BALANCE, JANUARY 1st	62031	36	A		227 156	41	246156	41	
REVENUE									
Waterworks & Supply Charges	357,000	85	361940	91_	371000	w	381000	<u>00</u>	
Interest							<u> </u>		
Other (Explain)									
((
"									
NON-REVENUE Transfers From (Identify)									
Transfers From (identity)									
((((
Other Non-Revenue									
TOTAL RECEIPTS AND BALANCE	414032	21	571271	62	598156	41	627156	41	
EXPENDITURES									
Personal Services	51166	14	56240	88		20	63000		
Other Operation & Maintenance	12864	23	18 985		22000	∞	24000	<u> </u>	
Capital Improvements	17348	99	7659				700 110		
Interest Container	133332	14	261229	5Z	27000	ω_{-}	28000	$\overline{\alpha}$	
NON-GOVERNMENTAL					The second secon		Companyor recompany or commenced to commence the carefulation		
Transfers To (Identify)			nggaidhir Managan a c - / 18 dagana hi farann ann ann an						
Debt Principal Payments					had a speciment of the same and				
Other Non-Governmental TOTAL DISBURSEMENTS	204701	50	344115	2-1	352000	w	367000	$\overline{\omega}$	
BALANCE, DECEMBER 31st	309330	1 1	227/56		246156		260/56		
LESS ENCUMBRANCES	00,00	27				^		3	
UNENCUMBERED BALANCE, DECEMBER 31st	209330	71	227156	41				f	
WATER POLLUTION CONTROL FUND		il se	Emistration Ca		The state of the s	ara. 1	أعام أو المحافظ فعالما		
BALANCE, JANUARY 1st	78006	02	362493	27	421860	55	450 860	55_	
REVENUE									
Sewerage & Sewage Disposal Charges	502553	62	500133	92	501000	∞	50/00	റ് 7	
Interest									
Other (Explain)									
(
16			•				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
NON-REVENUE									
Transfers From (Identify)					. gadatikang masuning po minggan der ser se				
44 44	Managarith and the same and the								
Other Non-Revenue									
TOTAL RECEIPTS AND BALANCE	580559	1,4	86322-7	19	922860	<i>5</i> 5	951860	55	
				7				- married	
EXPENDITURES									
Personal Services	16848		18 540	13	20000		22000		
Other Operation & Maintenance	7833			97	12000	CO	14000	ΩJ_	
Capital Improvements			15991	71			<u></u>		
Interest CONTRACT	193383	93	<i>395 5</i> 05	83	44000	ω_{-}	46000)	7.77	
NON-GOVERNMENTAL						ļ			
Transfers To (Identify)	}	ļ ļ							
					II .	1	41 1	l	
11 (1									
" " Debt Principal Payments					. I representational plantation through the plantation of the selection of				
" " Debt Principal Payments Other Non-Governmental	210-11	27	441211	64	477/kY	(Y)	496x 1x	(X)	
" " Debt Principal Payments	218066 362493		441366 421860	64 55	472000 450860	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	49600 45 586 0	<u></u> හ	

EXHIBIT 1

Comparative and Estimated Receipts, Disbursements and Balances

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707 29	1320729	97072
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	NAME OF TAXABLE PARTY AND ADDRESS OF TAXABLE PARTY.	
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	and the second s	
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	program and a little of the company of special distance of the company of	
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DEBT SERVICE FUNDS	For 19. 79 For 19.8.2 Actual Actual		ص'	Current Year Estimated For 19		Budget Yes Estimated For 19		
GENERAL BOND RETIREMENT FUND		Type N. W.	20/2012	1				1 /4°
BALANCE, JANUARY 1st					1			
REVENUE						1		1
General Property Taxes Inside 10 Mill Limit								
General Property Taxes Outside 10 Mill Limit								7
Interest						1		
Other (Explain)				7-		1		
NON-REVENUE								1
Transfers From (Identify)				1			1	1
Matured Investments				1		1		
Sale of Bonds & Notes; Other		7		1	i	-		1-
TOTAL RECEIPTS AND BALANCE				7				
EXPENDITURES		-		-		 -		
Personal Services						 -		
Other Operation & Maintenance				 				
Interest Inside 10 Mill Limit		-				-		
Interest Outside 10 Mill Limit			1			 		
Other (Explain)				ļ		 	 	
NON-GOVERNMENTAL	 			 				
Transfers To (Identify)	 			1				
						-		
Purchase of Investments		-			- <u></u>	-		-
Bond & Note Redemptions Inside 10 Mill Limit				<u>i</u>				ļ
Bond & Note Redemptions Outside 10 Mill Limit				l		ļ		ļ
Other Non-Governmental						J		ļ
TOTAL DISBURSEMENTS		ļļ		 				ļ
BALANCE, DECEMBER 31st			,		an Marana e i i			
LESS ENCUMBRANCES								
UNENCUMBERED BALANCE, DECEMBER 31st		1_1		<u> </u>				
SPECIAL ASSESSMENT BOND RETIREMENT FUNDS			The same of the sa				The Court of the San	
BALANCE, JANUARY 1st	218439	10	218439	70	218439	70	218439	70
REVENUE		J				ļļ		ļ
Special Assessments		11					Market Market Market State of the State of t	ļ
Interest								
Other (Explain)		1				<u> </u>		ļ
11		1		ll				l
		 						ļ
NON-REVENUE								
Transfers From (Identify)					The second section of the second section of the second section			l
Matured Investments		l						
Sale of Bonds & Notes								
Other Non-Revenue	The discussion of the second section in the second section is section in the second section in the second section in the second section is section in the second section in the second section is section in the second section in the second section is section in the second section in the second section is section in the second section in the second section is section in the second section in the second section is section in the second section in the section is section in the section in the section in the section is section in the section in the section in the section is section in the section in the section in the section is section in the section in the section in the section is section in the section is section in the sectio		المراجع المراجعية					
TOTAL RECEIPTS AND BALANCE	2.18439	70	218439	70.	218439	70	718439	CV.
EXPENDITURES		 		-				
Personal Services]						1
Other Operation & Maintenance					The species of the sp]
Interest		1						
Other (Explain)				- 1	THE RESERVE AND A SECURITY OF THE PARTY OF T			
ON-GOVERNMENTAL		1						1
Transfers To (Identify)								
Purchase of Investments								
Bond & Note Redemptions								
Other Non-Governmental								
TOTAL DISBURSEMENTS		-·· 			يدر النواع المستحدية والمدينية والمتطبقين ودالم			
BALANCE, DECEMBER 31st	2 18439	70	218439	70	218439	50	218439	70
LESS ENCUMBRANCES	010421			, \cup	(10/	/		/_
INFNCHMRERED RALANCE DECEMBED Not and programmed	enera TranCorte vari	-	0,000	= -1	ene ganggapatat kan ini mananan mengalah ayan menan		and the second of the second o	etronostras.

TRANSFER FUNDS	For 19_7/Actual	-	For 19 80 Actual		Current Year Essimated For 19_81_		Budget Year Estimated For 19_82	
POLICE PENSION TRANSFER FUND	The same and the		Landing of the second	. 🛬	م الأمانية الأمانية المستقدم		7/ 7/	
BALANCE, JANUARY 1st	22323	78	17167	00	10626	56	7626	26
REVENUE							0(
General Property Taxes	91501	25	90692	18	95cw	00	96cc	ω
Members' Contributions								
				1.				
Other (Explain)			200					
		1						
46		1						
NON-REVENUE								
Transfers From General Fund								
" " (Identify)		11		-+		1		
(L .66		 				1		
Other Non-Revenue			1001/50	70	105626	5%	103626	57
TOTAL RECEIPTS AND EALANCE	1/3 8:24	183	108459	14	100020	129		
		1		 				
EXPENDITURES				 	00000		99000	(22
Members' Contributions To State	96057	183	97533	122	98000	100	11000	12
Employer's Share, Current Liability		1_						
Accrued Liability								
						 		
Other (Explain)		1				1		<u> </u>
NON-GOVERNMENTAL		1		11				
Transfers To General Fund		-		11]
" " (Identify)		-		1				
11 11								
Other Non-Governmental	2/	. 01	97533	1	98000	100	99000	CD
TOTAL DISBURSEMENTS	96057				7626	15	99000 4626	57
BALANCE, DECEMBER 31st	17767	00	10626	120	7620	10	10520	102
I ESS ENCLIMBRANCES				1				
UNENCUMBERED BALANCE, DECEM GER 31st	17767	22	10626	120		 		+-
FIRE PENSION TRANSFER FUND					Section 1999		Little when I was	
BALANCE, JANUARY 1st				1				
REVENUE						J		
General Property Taxes								_
Members' Contributions						1		
							<u> </u>	_
Other (Explain)						T		J
11		-		-	- Pic V	1	1	
66		-	 		i			
NON-REVENUE			1				1	
Transfers From General Fund								-
" " (Identify)		_	<u></u>					
								
Other Non-Revenue							<u> </u>	
TOTAL RECEIPTS AND BALANCE								
TOTAL		-		1				
EXPENDITURES						_		
Members' Contributions to State		1			<u> </u>		<u> </u>	
Members Contributions to State				1	1		<u> </u>	
Employer's Share, Current Liability		1	1	7		_ 1	1	
Accrued Liability			1					_
Other (Explain)					1	1		
NON-GOVERNMENTAL			#		1			1
Transfers To General Fund		_	#		\ 		1	-
" " (Identify)			4		4			+-
44					4		 	
Other Non-Governmental								
TOTAL DISBURSEMENTS			1				 	
					1	1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
BALANCE, DECEMBER 31st			1					1
LESS ENCUMBRANCES UNENCHMBERED BALANCE DECEMBER 31st					71 -	1.	III	300 APT 18 1 TO APT

EXHIBIT 1

Comparative and Estimated Receipts, Disbursements and Balances

OTHER FUNDS	Actual Actual			Current Year Estimated For 19 11	Budget Year Estimated For 19.62	
STREET LIGHT FUND				1.5.	3 . 45 m s	
BALANCE, JANUARY 1st	31973.53	44		96	292429 58	Marie Land Marie Land
REVENUE (EXPLAIN)				1	21212190	
" INTEREST	3,09417	14	83042	410	5200000	
				ات،		
a				1	 	
					1	
a .					¶	
NON-REVENUE						
Transfers From (Identify) G/F						1738000
и и						J- J- J- J
« «						
Other Non-Revenue						
TOTAL RECEIPTS AND BALANCE	3406770	18	923305	42	34442958	17.3800 co
FYDENDYMY	-	<u></u>				
EXPENDITURES (EXPLAIN)						
- INTEREST EXPENSE	123406		17:834	44		1738UO W
- CONSTRUCTION	1443101		457332	98	17062958	
<u>" M(SC,</u>			708			
NON-GOVERNMENTAL						
Transfers To (Identify)						
" "						
				_		
Other Non-Governmental				1		
TOTAL DISBURSEMENTS	15665070		630875	94	34442958	_/7380000
BALANCE, DECEMBER 31st	8402629		292429	52		
LESS ENCUMBRANCES					7 7 7 7 7 7	
UNENCUMBERED BALANCE, DECEMBER 31st	8402629		292429	33		
FUND	The Later of the L					
BALANCE, JANUARY 1st		\perp				and the same of the same
REVENUE (EXPLAIN)						
"				1		
« «		\bot	•			
44 .		\bot				
NON-REVENUE Transfers From (Identify)						
Transfers From (Identify)	4	_ _			=	
и и		1				
Other Non-Revenue		1				
Other Non-Revenue TOTAL RECEIPTS AND BALANCE				4		
- OTHER RECEIPTS AND BALANCE		4				
EXPENDITURES (EXPLAIN)				1		
" " " "		-#-		1		
"		4_		4		Additionally a greater to the statement of
"		4-				
и		- -		_#_		
NON-GOVERNMENTAL	+			_		
Transfers To (Identify)	-	-		- _		
ransiers 10 (Identify)		-#				
44 44	+	-#		-#		
Other Non-Governmental				4-		
TOTAL DISBURSEMENTS	-					
BALANCE, DECEMBER 31st		4-		4_		
LESS ENCUMBRANCES	1			_		
MANDAGE CONTRACTOR OF CONTRACT		-∦		4.		
The state of the s	ALI BOURSEL OF SITE AND AND THE TOTAL OF A STREET	e etterage e	may one programme or or leaves on the con-	4. U	Total Section (1997)	- 1