

EXHIBIT 1

Comparative and Estimated Receipts, Disbursements and Balances

2

GENERAL FUND	For 1981 Actual	For 1982 Actual	Current Year Estimated For 1983	Budget Year Estimated For 1984
GENERAL FUND — RECEIPTS				
BALANCE JANUARY 1st	1,131,546 73	1,523,174 07	1,349,878 99	719,878 59
PROPERTY TAX REVENUE				
Real Estate & Public Utility	401,721 76	669,661 57	670,000 00	670,000 00
Tangible Personal Property	6,898 71	32,665 65	25,000 00	25,000 00
Intangible (Classified) Tax				
Trailer Tax				
INCOME TAX REVENUE				
Unvoted Municipal Income Tax Revenue				
Voted Municipal Income Tax Revenue	565,822 86	584,453 13	570,000 00	575,000 00
OTHER LOCALLY-LEVIED TAXES				
Admission Taxes				
Hotel - Motel Taxes				
In Lieu Payments				
Other (Explain)				
"				
STATE LEVIED LOCALLY-SHARED TAXES				
Local Government Fund	283,132 21	297,975 24	290,000 00	300,000 00
Estate (Inheritance) Tax	1,242,876 82	607,453 15	1,400,000 00	2,000,000 00
Cigarette Licenses	1,406 94			
Liquor & Beer Permits				
Other (Explain)				
"				
"				
INTERGOVERNMENTAL REVENUE				
Federal Aid or Grants				
State Aid Health Subsidy				
State Aid, Other	1,801 08			
Local Government Operating Contracts				
Other (Explain)				
"				
"				
REVENUE CHARGES FOR PUBLIC SERVICES				
General Government Fees				
Garbage & Refuse Collection & Disposal				
Parking Fees				
Recreation Programs				
Hospital				
Cemetery				
Other (Explain)				
"				
"				
"				
"				
"				
FINES, COSTS & FORFEITURES				
Court Costs				
Court Fines	41,730 40	67,216 90	65,000 00	65,000 00
Court Forfeitures				

EXHIBIT 1

Comparison of Actual and Estimated Receipts, Disbursements and Balances

GENERAL FUND	For 1981 Actual	For 1982 Actual	Current Year Estimated For 1983	Budget Year Estimated For 1983
GENERAL FUND - RECEIPTS				
LICENSES PERMITS & INSPECTIONS				
Building Permits & Inspections	13,073.53	17,493.25	17,000.00	17,000.00
Zoning Permits & Fees				
Vehicle Licenses				
Business Licenses				
Other (Explain) Misc.	1,634.00	4,523.00	2,000.00	2,000.00
"				
"				
"				
OTHER REVENUE				
Sale of Assets	8,747.68	-	-	-
Interest	334,425.93	263,693.53	200,000.00	100,000.00
Rental Income (LAND IMPROVEMENT)	-			
Premium on Investments Sold				
Other (Explain)				
" REFUNDS	-			
" DONATIONS	3,757.67	5,735.68	5,000.00	5,000.00
" DAMAGE TO CITY PROPERTY	2,534.11	4,221.00	-	-
" MISC. ITEMS	4,748.01	10,071.13	10,000.00	10,000.00
" RECREATION RECEIPTS	544.67			
" FRANKLIN Co. CRIMINAL JUSTICE	-			
" MISC. SALES		15,160.21	12,000.00	12,000.00
"				
"				
NON-REVENUE				
Income Tax Collected For Others				
Reimbursements For Capital Expenditures				
Other Reimbursements				
Refunds				
Transfers From (Identify)				
" " REVENUE SHARING		18,252.25	-	-
" "				
" "				
" "				
" "				
" "				
" "				
Other (Explain)				
"				
"				
"				
"				
"				
"				
"				
"				
TOTAL RECEIPTS	2,920,802.38	2,595,575.69	3,266,000.00	1,981,000.00
TOTAL RECEIPTS AND BALANCE	4,052,349.11	4,118,749.76	4,615,878.99	2,700,878.59

EXHIBIT 1

Comparative and Estimated Receipts, Disbursements and Balances

4

GENERAL FUND	For 1981 Actual	For 1982 Actual	Current Year Estimated For 1983	Budget Year Estimated For 1984
GENERAL FUND — DISBURSEMENTS				
I. SECURITY OF PERSONS AND PROPERTY				
POLICE LAW ENFORCEMENT				
Personal Services	592,323 08	622,702 18	645,000 00	678,000 00
Other Operation & Maintenance	94,352 67	126,544 36	128,609 26	130,000 00
Capital Improvements	67 59	-	987 00	-
CRUISES			400,000 00	-
TRAFFIC CONTROL				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
ANIMAL CONTROL				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
FIRE PREVENTION & INSPECTION				
Personal Services				
Other Operation & Maintenance				
Capital Improvements - FIRE CONTRACT	300,227 28	355,452 00	508,827 00	559,000 00
CIVIL DEFENSE				
Personal Services				
Other Operation & Maintenance				
Capital Improvements - CONTRACT	208 11	269 99	4,512 00	300 00
POLICE & FIRE COMMUNICATIONS				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
STREET LIGHTING				
Personal Services				
Other Operation & Maintenance	19,498 99	23,686 30	25,054 41	25,000 00
Capital Improvements				
CONTRACT	34,363 06	37,201 94	40,000 00	43,000 00
POLICE PENSION (Not Shown In Transfer Fund)				
Current Liability				
Accrued Liability				
FIRE PENSION (Not Shown In Transfer Fund)				
Current Liability				
Accrued Liability				
SAFETY ADMINISTRATION SUPPORT				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
OTHER EXPENDITURES (EXPLAIN)				
" "				
" "				
" "				
" "				

EXHIBIT 1

Comparative and Estimated Receipts, Disbursements and Balances

GENERAL FUND	For 1981 Actual	For 1982 Actual	Current Year Estimated For 1983	Budget Year Estimated For 1984
GENERAL FUND — DISBURSEMENTS				
II. PUBLIC HEALTH & WELFARE				
CORRECTIONAL PROGRAMS				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
HOSPITAL				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
HEALTH CENTERS & CLINICS				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
CONTRACT GSO + 701	16,725 00	12,000 00	12,000 00	1200 000
DISEASE CONTROL & PREVENTION				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
CARE & TREATMENT OF THE ILL				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
PUBLIC HEALTH INSPECTIONS				
Personal Services	8,451 50	5,195 60	5,200 00	5200 00
Other Operation & Maintenance	324 24	1,184 60	3,274 70	3400 00
Capital Improvements HOME VISIT PROG.	1,192 14	- 0 -	-	
PEST CONTROL	22,363 66	20,111 84	22,000 00	23000 00
CEMETERY				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
PAYMENT TO COUNTY HEALTH BOARD				
PAYMENT TO COUNTY WELFARE PROGRAM [5113.02 R.C.]				
JOB TRAINING & MANPOWER DEVELOPMENT				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
ADMINISTRATIVE SUPPORT				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
OTHER EXPENDITURES (EXPLAIN)				
"				
"				
"				
"				

EXHIBIT 1

6

Comparison and Estimated Receipts, Disbursements and Balances

GENERAL FUND	For 1981 Actual	For 1982 Actual	Current Year Estimated For 1983	Budget Year Estimated For 1983
GENERAL FUND -- DISBURSEMENTS				
III. LEISURE TIME ACTIVITIES				
MUSICAL PROGRAMS				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
MUSEUMS & ART GALLERIES				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
STADIUMS				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
HALLS & AUDITORIUMS				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
OTHER CULTURAL FACILITIES				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
PARKS & PLAYGROUNDS				
Personal Services	55,415 44	46,386 32	47,935 00	50,000 00
Other Operation & Maintenance	11,736 00	13,167 81	24,615 18	25,000 00
Capital Improvements				
SWIMMING POOLS & BEACHES				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
GOLF COURSES				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
RECREATION PROGRAMS (JEFFREY PARK)				
Personal Services	52,340 83	42,787 20	40,800 06	42,000 00
Other Operation & Maintenance	19,461 94	20,532 80	28,222 78	29,000 00
Capital Improvements	18,344 43	1,179 00	3,527 00	25,000 00
ADMINISTRATIVE SUPPORT				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
OTHER EXPENDITURES (EXPLAIN)				
"				
"				
"				

EXHIBIT 1

Comparati and Estimated Receipts, Disbursemer and Balances

GENERAL FUND	For 1981 Actual	For 1982 Actual	Current Year Estimated For 1983	Budget Year Estimated For 19...
GENERAL FUND — DISBURSEMENTS				
IV. COMMUNITY ENVIRONMENT				
PLANNING & ZONING				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
NEIGHBORHOOD SERVICE PROJECTS				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
DEMOLITION PROGRAM				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
PUBLIC HOUSING PROJECTS				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
COMMUNITY DEVELOPMENT				
Personal Services				
Other Operation & Maintenance	3,570 86	542 50	730 11	100000
Capital Improvements				
MODEL CITIES (EXCLUDING GRANTS)				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
HOUSING & BUILDING INSPECTION				
Personal Services	40,538 27	59,485 71	27,600 00	30000 00
Other Operation & Maintenance	4,184 21	7,271 39	6,304 35	6500 00
Capital Improvements				
WATER POLLUTION PROGRAM				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
AIR POLLUTION PROGRAM				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
ADMINISTRATIVE SUPPORT				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
OTHER EXPENDITURES (EXPLAIN)				
"				
"				
"				

EXHIBIT 1

Comparison and Estimated Receipts, Disbursements, and Balances

GENERAL FUND	For 1981 Actual	For 1982 Actual	Current Year Estimated For 1983	Budget Year Estimated For 1983
GENERAL FUND -- DISBURSEMENTS				
V. BASIC UTILITY SERVICES				
SANITARY SEWERS & SEWAGE DISPOSAL				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
STORM SEWERS & DRAINS				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
GARBAGE & REFUSE COLLEC. & DISPOSAL				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
ADMINISTRATIVE SUPPORT GARAGE				
Personal Services	31,259.20	47,308.35	16,950.00	19,000.00
Other Operation & Maintenance	11,026.47	9,344.47	16,600.95	16,000.00
Capital Improvements	1,100.00	6,000.00	25,000.00	5,000.00
OTHER EXPENDITURES (EXPLAIN)				
" "				
" "				
" "				
" "				
VI. TRANSPORTATION				
STREET CONSTRUCTION, MAINT. & REPAIR				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
BRIDGES, VIADUCTS, UNDERPASSES				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
SIDEWALKS				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
STREET CLEANING				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
PARKING				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				

EXHIBIT 1

Comparative and Estimated Receipts, Disbursements and Balances

GENERAL FUND	For 1981 Actual	For 1982 Actual	Current Year Estimated For 1983	Budget Year Estimated For 1983
GENERAL FUND — DISBURSEMENTS				
VI. TRANSPORTATION (CONTINUED)				
PUBLIC TRANSIT SYSTEM				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
RIVERS, HARBORS, PORTS, TERMINALS				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
ADMINISTRATIVE SUPPORT				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
OTHER EXPENDITURES (EXPLAIN)				
" "				
" "				
" "				
VII. GENERAL GOVERNMENT				
MAYOR OR MANAGER'S OFFICE				
Personal Services	35,200 00	37,750 01	38,037 66	45,000 00
Other Operation & Maintenance	7,206 90	8,470 09	13,520 61	14,000 00
Capital Improvements	888 02	174 40	325 00	350 00
FINANCE ADMINISTRATION				
Personal Services	7,800 00	12,000 00	18,000 00	44,000 00
Other Operation & Maintenance	16,360 24	14,035 59	20,808 57	21,000 00
Capital Improvements	60 02	- 0	-	-
INCOME TAX EXPENSE	32,273 92	24,729 65	26,595 00	27,000 00
LEGAL ADMINISTRATION				
Personal Services	12,800 00	13,700 00	14,660 00	15,000 00
Other Operation & Maintenance	10,401 75	3,481 14	7,125 96	7,000 00
Capital Improvements				
OTHER EXECUTIVE CITY HALL				
Personal Services	14,012 79	14,458 57	15,357 00	16,000 00
Other Operation & Maintenance	4,984 32	47,763 77	52,555 79	53,000 00
Capital Improvements	- 0	133 94	100 00	100 00
PROPERTY LEASE/PURCHASE		7,500 00	53,000 00	20,000 00
LEGISLATIVE				
Personal Services	1,000 00	700 00	700 00	700 00
Other Operation & Maintenance	75 92	- 0	126 00	160 00
Capital Improvements CODIFICATION	- 0	1,471 45	1,500 00	-
MUNICIPAL COURTS				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
JURY AND WITNESS FEES				

EXHIBIT 1

10

Comparative and Estimated Receipts, Disbursements and Balances

GENERAL FUND	For 1981 Actual	For 1982 Actual	Current Year Estimated For 1983	Budget Year Estimated For 1983
GENERAL FUND — DISBURSEMENTS				
VII. GENERAL GOVERNMENT (CONTINUED)				
OTHER JUDICIAL				
Personal Services				
Other Operation & Maintenance	5700	-0-	-	
Capital Improvements				
LEGAL ADVERTISING	4914	-0-	-	
CIVIL SERVICE COMMISSION				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
LANDS AND BUILDINGS				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
ENGINEERING				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
JUDGMENTS & MORAL CLAIMS				
ELECTIONS				
COUNTY AUDITOR'S & TREASURER'S FEES	71588	6,732.27	190.08	6000.00
DELINQUENT LAND ADVERTISING				
STATE EXAMINERS FEES				
WORKMEN'S COMPENSATION	54,978.87	46,698.26	46000.00	48000.00
UNEMPLOYMENT COMPENSATION				
P.E.R.S. NOT ENTERED ELSEWHERE	96,409.38	109,643.83	115000.00	125000.00
FRINGE BENFTS. NOT ENTERED ELSEWHERE				
CAPITAL IMPROVEMENTS	-0-			
ADMINISTRATIVE SUPPORT				
Personal Services				
Other Operation & Maintenance	ESTATE TAX 358,884.36	455,587.79	374,285.74	-
Capital Improvements				
GAS	51,641.17	45,962.33	46000.00	48000.00
OTHER EXPENDITURES (EXPLAIN)				
" INSURANCE	140,302.05	163,360.32	160000.00	165000.00
" UNIFORMS	7,271.37	4,256.48	2000.00	2000.00
" MEMBERSHIP	4,518.84	5,382.50	6000.00	6000.00
" OBES	2,984.00	3,112.00	3500.00	3500.00
TRANSFERS TO (IDENTIFY)				
" RECREATION	107,500.00	82,500.00	85000.00	124000.00
" STREET MAINTENANCE	85,000.00	76,300.00	120000.00	130000.00
" REFUSE FUND	61,783.75	-0-	75000.00	70000.00
" POLICE PENSION	39,055.39	-	-	-
" BOND RETIREMENT FUND		33,912.42	450000.00	-
" ORIGINAL INVESTMENT POLICE STATION		93,674.00	474,674.19	-
OTHER NON-GOVERNMENTAL				
TOTAL DISBURSEMENTS	2,529,175.04	2,768,870.77	3,896,000.40	2,696,710.00
BALANCE, DECEMBER 31st	1,523,174.07	1,349,878.99	720,053.59	416,815.99
LESS ENCUMBRANCES	-0-	-0-	-0-	-0-
UNENCUMBERED BALANCE, DECEMBER 31st	1,523,174.07	1,349,878.99		

EXHIBIT 1

Comparati and Estimated Receipts, Disbursemer and Balances

SPECIAL REVENUE FUNDS	For 19 ⁸¹ Actual	For 19 ⁸² Actual	Current Year Estimated For 19 ⁸³	Budget Year Estimated For 19 ⁸³
INCOME TAX FUND				
BALANCE, JANUARY 1st				
REVENUE				
Invoted Municipal Income Tax Revenue				
Voted Municipal Income Tax Revenue				
Interest				
Other (Explain)				
"				
NON-REVENUE				
Transfers From (Identify)				
"				
"				
Income Tax Collected for Others				
Other Non-Revenue				
TOTAL RECEIPTS AND BALANCE				
EXPENDITURES				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
Other (Explain)				
NON-GOVERNMENTAL				
Transfers To (Identify)				
"				
"				
"				
Income Tax Distributed to Others				
Other Non-Governmental				
TOTAL DISBURSEMENTS				
BALANCE, DECEMBER 31st				
LESS ENCUMBRANCES				
UNENCUMBERED BALANCE, DECEMBER 31st				
OPERATING LEVY FUND				
BALANCE, JANUARY 1st				
REVENUE				
General Property Taxes				
Other (Explain)				
NON-REVENUE				
Transfers From (Identify)				
"				
Other Non-Revenue				
TOTAL RECEIPTS AND BALANCE				
EXPENDITURES				
Personal Services				
Other Operation & Maintenance				
Other (Explain)				
NON-GOVERNMENTAL				
Transfers To (Identify)				
"				
Other Non-Governmental				
TOTAL DISBURSEMENTS				
BALANCE, DECEMBER 31st				
LESS ENCUMBRANCES				
UNENCUMBERED BALANCE, DECEMBER 31st				

EXHIBIT 1

Comparison and Estimated Receipts, Disbursements and Balances

SPECIAL REVENUE FUNDS	For 19 ⁸¹ Actual	For 19 ⁸² Actual	Current Year Estimated For 19 ⁸³	Budget Year Estimated For 19 ⁸⁴
FEDERAL GENERAL REVENUE SHARING FUND				
BALANCE, JANUARY 1st	30,593 72	2 00	11670 00	-
REVENUE				
Federal General Revenue Sharing Allocation	58,338 00	77,319 00	59,940 00	59,940 00
Interest		11,670 00	3,500 00	2,500 00
Other (Explain)				
"				
"				
NON-REVENUE				
Transfers From (Identify)				
"				
"				
"				
Other Non-Revenue				
TOTAL RECEIPTS AND BALANCE	88,931 72	88,991 00	75,110 00	62,440 00
EXPENDITURES				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
Other (Explain) FIRE CONTRACT	28,929 72	59,068 75	75,110 00	62,440 00
NON-GOVERNMENTAL				
Transfers To (Identify) GENERAL FUND (REIMBURS.)		18,252 25		
"				
"				
"				
"				
Other Non-Governmental				
TOTAL DISBURSEMENTS	28,929 72	77,321 00	75,110 00	62,440 00
BALANCE, DECEMBER 31st	2 00	11,670 00	-	
LESS ENCUMBRANCES	- 00	-		
UNENCUMBERED BALANCE, DECEMBER 31st	2 00	11,670 00		
OPERATING LEVY FUND				
BALANCE, JANUARY 1st				
REVENUE				
General Property Taxes				
Other (Explain)				
NON-REVENUE				
Transfers From (Identify)				
"				
Other Non-Revenue				
TOTAL RECEIPTS AND BALANCE				
EXPENDITURES				
Personal Services				
Other Operation & Maintenance				
Other (Explain)				
NON-GOVERNMENTAL				
Transfers To (Identify)				
"				
Other Non-Governmental				
TOTAL DISBURSEMENTS				
BALANCE, DECEMBER 31st				
LESS ENCUMBRANCES				
UNENCUMBERED BALANCE, DECEMBER 31st				

EXHIBIT 1

Comparat and Estimated Receipts, Disburseme and Balances

SPECIAL REVENUE FUNDS	For 1981 Actual	For 1982 Actual	Current Year Estimated For 1982	Budget Year Estimated For 1987
STREET CONST., MAINTENANCE & REPAIR FUND				
BALANCE, JANUARY 1st	8,732 83	9,569 36	25519 06	10 00
REVENUE				
State Motor Vehicle License Fees	46,006 02	61,445 59	68,000 00	68,000 00
State Gasoline Tax	49,306 05	52,116 01	52,000 00	52,000 00
General Property Taxes	181 61	874 00	700 00	700 00
Other Locally-Levied Taxes	40,105 40	—	—	—
Other (Explain)	—	14,501 85	—	—
NON-REVENUE				
Transfers From (Identify) GENERAL FUND	80,000 00	76,300 00	120,000 00	131,000 00
" "	—	—	—	—
Other Non-Revenue	—	—	—	—
TOTAL RECEIPTS AND BALANCE	224,331 91	221,356 81	266,219 06	251,710 06
EXPENDITURES				
Personal Services	116,785 37	75,526 45	131,852 00	131,000 00
Other Operation & Maintenance	90,977 18	72,910 96	124,357 00	120,000 00
Capital Improvements	7,000 00	7,400 34	10,000 00	—
Other (Explain)	—	—	—	—
NON-GOVERNMENTAL				
Transfers To (Identify)	—	—	—	—
" "	—	—	—	—
Other Non-Governmental	—	—	—	—
TOTAL DISBURSEMENTS	214,762 55	195,837 75	266,209 00	251,000 00
BALANCE, DECEMBER 31st	9,569 36	25519 06	10 00	710 06
LESS ENCUMBRANCES	—	—	—	—
UNENCUMBERED BALANCE, DECEMBER 31st	9,569 36	25519 06		
STATE HIGHWAY IMPROVEMENT FUND				
BALANCE, JANUARY 1st	9,692 34	9,589 23	4328 00	—
REVENUE				
State Motor Vehicle License Fees	3,784 81	2637 45	2464 73	2500 00
State Gasoline Tax	8,816 97	7101 37	5751 50	5700 00
Interest	—	—	—	—
Other (Explain)	—	—	—	—
NON-REVENUE				
Transfers From (Identify)	—	—	—	—
" "	—	—	—	—
Other Non-Revenue	—	—	—	—
TOTAL RECEIPTS AND BALANCE	22,294 12	19,328 00	12,544 43	8,200 00
EXPENDITURES				
Personal Services	—	—	—	—
Other Operation & Maintenance	12,704 89	15,000 00	12,544 43	8,200 00
Capital Improvements	—	—	—	—
Other (Explain)	—	—	—	—
NON-GOVERNMENTAL				
Transfers To (Identify)	—	—	—	—
" "	—	—	—	—
Other Non-Governmental	—	—	—	—
TOTAL DISBURSEMENTS	12,704 89	15,000 00	12,544 43	8,200 00
BALANCE, DECEMBER 31st	9,589 23	4328 00	—	—
LESS ENCUMBRANCES	—	—	—	—
UNENCUMBERED BALANCE, DECEMBER 31st	9,589 23	4328 00		

EXHIBIT 1

Comparison and Estimated Receipts, Disbursements and Balances

14

SPECIAL REVENUE FUNDS	For 1981 Actual	For 1982 Actual	Current Year Estimated For 1982	Budget Year Estimated For 1982
STREET LIGHTING FUND				
BALANCE, JANUARY 1st	292,429.58	128,958.77	-	-
REVENUE				
General Property Taxes				
Other (Explain)				
" SALE OF NOTES	2,200,000.00			
" INTEREST	36,142.55	1,521.60		
"				
NON-REVENUE				
Transfers From (Identify)				
"				
"				
Other Non-Revenue				
TOTAL RECEIPTS AND BALANCE	2,528,572.13	130,480.37	-	-
EXPENDITURES				
Personal Services				
Other Operation & Maintenance	1,892.45	128,958.77		
Capital Improvements CONSTRUCTION	41,516.02	-		
Other (Explain) INTEREST + LOAN PAYMENT	2,356,204.89			
NON-GOVERNMENTAL				
Transfers To (Identify) BOND RETIREMENT FUND	-	1,521.60		
"				
"				
Other Non-Governmental				
TOTAL DISBURSEMENTS	2,399,613.36	130,480.37	-	-
BALANCE, DECEMBER 31st	128,958.77	-		
LESS ENCUMBRANCES	-			
UNENCUMBERED BALANCE, DECEMBER 31st	128,958.77	-		
SIDEWALK REPAIR FUND				
BALANCE, JANUARY 1st				
REVENUE				
Service Charges				
Other (Explain)				
"				
"				
NON-REVENUE				
Transfers From (Identify)				
"				
"				
Other Non-Revenue				
TOTAL RECEIPTS AND BALANCE				
EXPENDITURES				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
Other (Explain)				
NON-GOVERNMENTAL				
Transfers To (Identify)				
"				
"				
Other Non-Governmental				
TOTAL DISBURSEMENTS				
BALANCE, DECEMBER 31st				
LESS ENCUMBRANCES				
UNENCUMBERED BALANCE, DECEMBER 31st				

EXHIBIT 1

Comparison and Estimated Receipts, Disbursements and Balances

SPECIAL REVENUE FUNDS	For 19.... Actual	For 19.... Actual	Current Year Estimated For 19....	Budget Year Estimated For 19....
PARKING METER FUND				
BALANCE, JANUARY 1st				
REVENUE				
Parking Meter Collections				
Parking Tickets				
Other (Explain)				
"				
"				
NON-REVENUE				
Transfers From (Identify)				
" "				
" "				
Other Non-Revenue				
TOTAL RECEIPTS AND BALANCE				
EXPENDITURES				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
Interest				
NON-GOVERNMENTAL				
Transfers To (Identify)				
" "				
Debt Principal Payments				
Other Non-Governmental				
TOTAL DISBURSEMENTS				
BALANCE, DECEMBER 31st				
LESS ENCUMBRANCES				
UNENCUMBERED BALANCE, DECEMBER 31st				
OFF-STREET PARKING FUND				
BALANCE, JANUARY 1st				
REVENUE				
Parking Charges				
Other (Explain)				
"				
"				
"				
NON-REVENUE				
Transfers From (Identify)				
" "				
" "				
Other Non-Revenue				
TOTAL RECEIPTS AND BALANCE				
EXPENDITURES				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
Interest				
NON-GOVERNMENTAL				
Transfers To (Identify)				
" "				
Debt Principal Payments				
Other Non-Governmental				
TOTAL DISBURSEMENTS				
BALANCE, DECEMBER 31st				
LESS ENCUMBRANCES				
UNENCUMBERED BALANCE, DECEMBER 31st				

EXHIBIT 1

Comparison and Estimated Receipts, Disbursements and Balances

SPECIAL REVENUE FUNDS	For 1981 Actual	For 1982 Actual	Current Year Estimated For 19...	Budget Year Estimated For 19...
PARKING GARAGE FUND				
BALANCE, JANUARY 1st				
REVENUE				
Parking Garage Charges				
Other (Explain)				
"				
"				
NON-REVENUE				
Transfers From (Identify)				
"				
"				
Other Non-Revenue				
TOTAL RECEIPTS AND BALANCE				
EXPENDITURES				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
Interest				
NON-GOVERNMENTAL				
Transfers To (Identify)				
"				
Debt Principal Payments				
Other Non-Governmental				
TOTAL DISBURSEMENTS				
BALANCE, DECEMBER 31st				
LESS ENCUMBRANCES				
UNENCUMBERED BALANCE, DECEMBER 31st				
SOLID WASTE MANAGEMENT FUNDS				
BALANCE, JANUARY 1st	(6,783 75)	30,581 19	41,908 26	54,625 45
REVENUE				
Customers' Collection Charges	254,076 78	277,672 33	307,559 93	315,000 00
Special Pickup Charges				
Interest				
Other (Explain)				
"				
NON-REVENUE				
Transfers From (Identify)				
" " GENERAL FUND	61,783 75	-	45,000 00	70,000 00
" " GENERAL FUND			30,000 00	
Other Non-Revenue				
TOTAL RECEIPTS AND BALANCE	309,076 78	308,253 52	479,093 64	439,625 45
EXPENDITURES				
Personal Services	153,536 72	172,515 25	226,885 00	242,000 00
Other Operation & Maintenance	74,572 04	78,054 01	152,583 19	160,000 00
Capital Improvements	59,386 83	15,776 00	45,000 00	20,000 00
Interest				
NON-GOVERNMENTAL				
Transfers To (Identify)				
"				
Debt Principal Payments				
Other Non-Governmental				
TOTAL DISBURSEMENTS	278,475 59	266,345 26	424,468 19	422,000 00
BALANCE, DECEMBER 31st	30,581 19	41,908 26	54,625 45	17,625 45
LESS ENCUMBRANCES	- 0 -			
UNENCUMBERED BALANCE, DECEMBER 31st	30,581 19	41,908 26		

EXHIBIT I

Comparative and Estimated Receipts, Disbursements and Balances

SPECIAL REVENUE FUNDS	For 19____ Actual	For 19____ Actual	Current Year Estimated For 19____	Budget Year Estimated For 19____
CEMETERY FUND				
BALANCE, JANUARY 1st				
REVENUE				
General Property Taxes				
Sale of Lots: Burials				
Endowments				
Interest				
Other (Explain)				
NON-REVENUE				
Transfers From (Identify)				
" "				
Other Non-Revenue				
TOTAL RECEIPTS AND BALANCE				
EXPENDITURES				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
Other (Explain)				
NON-GOVERNMENTAL				
Transfers To (Identify)				
" "				
Other Non-Governmental				
TOTAL DISBURSEMENTS				
BALANCE, DECEMBER 31st				
LESS ENCUMBRANCES				
UNENCUMBERED BALANCE, DECEMBER 31st				
AIRPORT FUND				
BALANCE, JANUARY 1st				
REVENUE				
Fees & Concessions				
Rentals & Leases				
Other Service Charges				
Interest				
Other (Explain)				
NON-REVENUE				
Transfers From (Identify)				
" "				
Other Non-Revenue				
TOTAL RECEIPTS AND BALANCE				
EXPENDITURES				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
Interest				
NON-GOVERNMENTAL				
Transfers To (Identify)				
" "				
Debt Principal Payments				
Other Non-Governmental				
TOTAL DISBURSEMENTS				
BALANCE, DECEMBER 31st				
LESS ENCUMBRANCES				
UNENCUMBERED BALANCE, DECEMBER 31st				

EXHIBIT 1

Comparison and Estimated Receipts, Disbursements and Balances

SPECIAL REVENUE FUNDS	For 19____ Actual	For 19____ Actual	Current Year Estimated For 19____	Budget Year Estimated For 19____
HOSPITAL FUND				
BALANCE, JANUARY 1st				
REVENUE				
General Property Taxes				
Hospital Income				
Interest				
Other (Explain)				
"				
NON-REVENUE				
Transfers From (Identify)				
"				
"				
Other Non-Revenue				
TOTAL RECEIPTS AND BALANCE				
EXPENDITURES				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
Interest				
NON-GOVERNMENTAL				
Transfers To (Identify)				
"				
Debt Principal Payments				
Other Non-Governmental				
TOTAL DISBURSEMENTS				
BALANCE, DECEMBER 31st				
LESS ENCUMBRANCES				
UNENCUMBERED BALANCE, DECEMBER 31st				
SWIMMING POOL FUND				
BALANCE, JANUARY 1st				
REVENUE				
Admissions				
Concessions				
Interest				
Other (Explain)				
"				
NON-REVENUE				
Transfers From (Identify)				
"				
"				
Other Non-Revenue				
TOTAL RECEIPTS AND BALANCE				
EXPENDITURES				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
Interest				
NON-GOVERNMENTAL				
Transfers To (Identify)				
"				
Debt Principal Payments				
Other Non-Governmental				
TOTAL DISBURSEMENTS				
BALANCE, DECEMBER 31st				
LESS ENCUMBRANCES				
UNENCUMBERED BALANCE, DECEMBER 31st				

EXHIBIT 1

Comparative and Estimated Receipts, Disbursements and Balances

SPECIAL REVENUE FUNDS	For 19____ Actual	For 19____ Actual	Current Year Estimated For 19____	Budget Year Estimated For 19____
PUBLIC TRANSIT SYSTEM FUND				
BALANCE, JANUARY 1st				
REVENUE				
Fares				
Subsidies				
Interest				
Other (Explain)				
"				
NON-REVENUE				
Transfers From (Identify)				
" "				
" "				
Other Non-Revenue				
TOTAL RECEIPTS AND BALANCE				
EXPENDITURES				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
Interest				
NON-GOVERNMENTAL				
Transfers To (Identify)				
" "				
Debt Principal Payments				
Other Non-Governmental				
TOTAL DISBURSEMENTS				
BALANCE, DECEMBER 31st				
LESS ENCUMBRANCES				
UNENCUMBERED BALANCE, DECEMBER 31st				
TRANSPORTATION FUND				
BALANCE, JANUARY 1st				
REVENUE (EXPLAIN)				
"				
"				
"				
"				
"				
NON-REVENUE				
Transfers From (Identify)				
" "				
" "				
Other Non-Revenue				
TOTAL RECEIPTS AND BALANCE				
EXPENDITURES				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
Other (Explain)				
NON-GOVERNMENTAL				
Transfers To (Identify)				
" "				
Debt Principal Payments				
Other Non-Governmental				
TOTAL DISBURSEMENTS				
BALANCE, DECEMBER 31st				
LESS ENCUMBRANCES				
UNENCUMBERED BALANCE, DECEMBER 31st				

EXHIBIT 1

Comparative and Estimated Receipts, Disbursements and Balances

SPECIAL REVENUE FUNDS	For 1981 Actual	For 1982 Actual	Current Year Estimated For 1983	Budget Year Estimated For 1983
RECREATION LEVY FUND				
BALANCE, JANUARY 1st				
REVENUE				
General Property Taxes				
Recreation Fees & Charges				
Interest				
Other (Explain)				
"				
NON-REVENUE				
Transfers From (Identify)				
"				
Other Non-Revenue				
TOTAL RECEIPTS AND BALANCE				
EXPENDITURES				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
Interest				
NON-GOVERNMENTAL				
Transfers To (Identify)				
"				
Debt Principal Payments				
Other Non-Governmental				
TOTAL DISBURSEMENTS				
BALANCE, DECEMBER 31st				
LESS ENCUMBRANCES				
UNENCUMBERED BALANCE, DECEMBER 31st				
BEXLEY RECREATION FUND				
BALANCE, JANUARY 1st	21,139 00	45,468 97	38,270 71	3166 36
REVENUE (EXPLAIN)				
" SERVICES & CHARGES	55,112 77	56,439 20	55,000 00	56,000 00
"				
"				
"				
NON-REVENUE				
Transfers From (Identify) GENERAL FUND	107,500 00	81,000 00	85,000 00	124,000 00
"				
Other Non-Revenue				
TOTAL RECEIPTS AND BALANCE	183,751 77	182,908 17	178,379 11	183,166 36
EXPENDITURES				
Personal Services	111,664 47	119,841 38	137,610 00	145,000 00
Other Operation & Maintenance	26,618 33	24,687 08	37,602 78	38,000 00
Capital Improvements				
Other (Explain)				
NON-GOVERNMENTAL				
Transfers To (Identify)				
"				
Debt Principal Payments				
Other Non-Governmental				
TOTAL DISBURSEMENTS	138,282 80	144,528 46	175,212 78	183,000 00
BALANCE, DECEMBER 31st	45,468 97	38,379 71	3166 36	116 36
LESS ENCUMBRANCES	-0-			
UNENCUMBERED BALANCE, DECEMBER 31st	45,468 97	38,379 71		

EXHIBIT 1

Comparative and Estimated Receipts, Disbursements and Balances

SPECIAL REVENUE FUNDS	For 19____ Actual	For 19____ Actual	Current Year Estimated For 19____	Budget Year Estimated For 19____
PARKS FUND				
BALANCE, JANUARY 1st				
REVENUE				
Park Fees & Charges				
Interest				
Other (Explain)				
"				
"				
NON-REVENUE				
Transfers From (Identify)				
" "				
" "				
Other Non-Revenue				
TOTAL RECEIPTS AND BALANCE				
EXPENDITURES				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
Interest				
NON-GOVERNMENTAL				
Transfers To (Identify)				
" "				
Debt Principal Payments				
Other Non-Governmental				
TOTAL DISBURSEMENTS				
BALANCE, DECEMBER 31st				
LESS ENCUMBRANCES				
UNENCUMBERED BALANCE, DECEMBER 31st				
STADIUM, AUDITORIUM & CONV. CENTER FUNDS				
BALANCE, JANUARY 1st				
REVENUE				
Admissions				
Contracts & Concessions				
Licenses & Permits				
Interest				
Other (Explain)				
NON-REVENUE				
Transfers From (Identify)				
" "				
" "				
Other Non-Revenue				
TOTAL RECEIPTS AND BALANCE				
EXPENDITURES				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
Interest				
NON-GOVERNMENTAL				
Transfers To (Identify)				
" "				
Debt Principal Payments				
Other Non-Governmental				
TOTAL DISBURSEMENTS				
BALANCE, DECEMBER 31st				
LESS ENCUMBRANCES				
UNENCUMBERED BALANCE, DECEMBER 31st				

EXHIBIT 1

Comparative and Estimated Receipts, Disbursements and Balances

SPECIAL REVENUE FUNDS	For 19____ Actual	For 19____ Actual	Current Year Estimated For 19____	Budget Year Estimated For 19____
EQUIPMENT REPLACEMENT FUND				
BALANCE, JANUARY 1st				
REVENUE (EXPLAIN)				
"				
"				
"				
"				
NON-REVENUE				
Transfers From (Identify)				
" "				
" "				
Other Non-Revenue				
TOTAL RECEIPTS AND BALANCE				
EXPENDITURES (EXPLAIN)				
"				
"				
"				
NON-GOVERNMENTAL				
Transfers To (Identify)				
" "				
Debt Principal Payments				
Other Non-Governmental				
TOTAL DISBURSEMENTS				
BALANCE, DECEMBER 31st				
LESS ENCUMBRANCES				
UNENCUMBERED BALANCE, DECEMBER 31st				
JUDGMENTS FUNDS				
BALANCE, JANUARY 1st				
REVENUE (EXPLAIN)				
"				
"				
"				
"				
NON-REVENUE				
Transfers From (Identify)				
" "				
" "				
Other Non-Revenue				
TOTAL RECEIPTS AND BALANCE				
EXPENDITURES				
Judgments				
Moral Claims				
Other (Explain)				
"				
NON-GOVERNMENTAL				
Transfers To (Identify)				
" "				
" "				
Other Non-Governmental				
TOTAL DISBURSEMENTS				
BALANCE, DECEMBER 31st				
LESS ENCUMBRANCES				
UNENCUMBERED BALANCE, DECEMBER 31st				

EXHIBIT 1

Comparative and Estimated Receipts, Disbursements and Balances

SPECIAL REVENUE FUNDS	For 19____ Actual	For 19____ Actual	Current Year Estimated For 19____	Budget Year Estimated For 19____
FEDERAL GRANT & PROGRAM FUNDS				
BALANCE, JANUARY 1st				
REVENUE				
Federal Grants (Explain)				
" "				
Interest				
Other (Explain)				
NON-REVENUE				
Transfers From (Identify)				
" "				
Other Non-Revenue				
TOTAL RECEIPTS AND BALANCE				
EXPENDITURES				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
Interest				
NON-GOVERNMENTAL				
Transfers To (Identify)				
" "				
Debt Principal Payments				
Other Non-Governmental				
TOTAL DISBURSEMENTS				
BALANCE, DECEMBER 31st				
LESS ENCUMBRANCES				
UNENCUMBERED BALANCE, DECEMBER 31st				
STATE GRANT FUNDS				
BALANCE, JANUARY 1st				
REVENUE				
State Grants (Explain)				
" "				
Interest				
Other (Explain)				
NON-REVENUE				
Transfers From (Identify)				
" "				
Other Non-Revenue				
TOTAL RECEIPTS AND BALANCE				
EXPENDITURES				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
Interest				
NON-GOVERNMENTAL				
Transfers To (Identify)				
" "				
Debt Principal Payments				
Other Non-Governmental				
TOTAL DISBURSEMENTS				
BALANCE, DECEMBER 31st				
LESS ENCUMBRANCES				
UNENCUMBERED BALANCE, DECEMBER 31st				

Comparative and Estimated Receipts, Disbursements and Balances

PUBLIC UTILITY FUNDS	For 1981 Actual	For 1982 Actual	Current Year Estimated For 1983	Budget Year Estimated For 1984
WATER REVENUE FUND				
BALANCE, JANUARY 1st	227,156 41	261,843 35	359,775 31	375,071 95
REVENUE				
Waterworks & Supply Charges	410,326 26	474,381 68	500,000 00	500,000 00
Interest				
Other (Explain)				
"				
"				
NON-REVENUE				
Transfers From (Identify)				
"				
"				
Other Non-Revenue				
TOTAL RECEIPTS AND BALANCE	637,482 67	736,225 03	859,775 31	875,071 95
EXPENDITURES				
Personal Services	62,835 84	71,368 51	73,010 00	88,000 00
Other Operation & Maintenance	8,737 65	7,173 20	29,193 36	30,000 00
Capital Improvements	23,427 71	15,194 18	17,500 00	17,500 00
Interest <i>CONTRACT</i>	289,638 12	282,713 83	365,000 00	375,000 00
NON-GOVERNMENTAL				
Transfers To (Identify)				
"				
Debt Principal Payments				
Other Non-Governmental				
TOTAL DISBURSEMENTS	375,639 32	376,449 72	484,703 36	510,500 00
BALANCE, DECEMBER 31st	261,843 35	359,775 31	375,071 95	364,571 95
LESS ENCUMBRANCES	- 0 -			
UNENCUMBERED BALANCE, DECEMBER 31st	261,843 35	359,775 31		
WATER POLLUTION CONTROL FUND				
BALANCE, JANUARY 1st	421,860 55	475,438 64	602,519 82	510,890 83
REVENUE				
Sewerage & Sewage Disposal Charges	519,358 80	585,673 47	600,000 00	600,000 00
Interest				
Other (Explain)				
"				
"				
NON-REVENUE				
Transfers From (Identify)				
"				
"				
Other Non-Revenue				
TOTAL RECEIPTS AND BALANCE	941,219 35	1,061,112 11	1,202,519 82	1,110,890 83
EXPENDITURES				
Personal Services	26,719 63	41,354 42	50,534 00	52,000 00
Other Operation & Maintenance	10,539 32	5,103 90	41,094 99	41,000 00
Capital Improvements	1,694 10	2,937 85	11,000 00	-
Interest <i>CONTRACT</i>	426,827 66	409,196 12	529,000 00	590,000 00
NON-GOVERNMENTAL				
Transfers To (Identify)				
"				
Debt Principal Payments				
Other Non-Governmental				
TOTAL DISBURSEMENTS	465,780 71	458,592 29	691,628 99	683,000 00
BALANCE, DECEMBER 31st	475,438 64	602,519 82	510,890 83	421,890 83
LESS ENCUMBRANCES	- 0 -			
UNENCUMBERED BALANCE, DECEMBER 31st	475,438 64	602,519 82		

EXHIBIT 1

Comparative and Estimated Receipts, Disbursements and Balances

PUBLIC UTILITY FUNDS	For 19... Actual	For 19... Actual	Current Year Estimated For 19...	Budget Year Estimated For 19...
ELECTRIC FUND				
BALANCE, JANUARY 1st				
REVENUE				
Electric Light & Power Charges				
Interest				
Other (Explain)				
"				
NON-REVENUE				
Transfers From (Identify)				
"				
Other Non-Revenue				
TOTAL RECEIPTS AND BALANCE				
EXPENDITURES				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
Interest				
NON-GOVERNMENTAL				
Transfers To (Identify)				
"				
Debt Principal Payments				
Other Non-Governmental				
TOTAL DISBURSEMENTS				
BALANCE, DECEMBER 31st				
LESS ENCUMBRANCES				
UNENCUMBERED BALANCE, DECEMBER 31st				
GAS FUND				
BALANCE, JANUARY 1st				
REVENUE				
Gas Works Charges				
Interest				
Other (Explain)				
"				
NON-REVENUE				
Transfers From (Identify)				
"				
Other Non-Revenue				
TOTAL RECEIPTS AND BALANCE				
EXPENDITURES				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
Interest				
NON-GOVERNMENTAL				
Transfers To (Identify)				
"				
Debt Principal Payments				
Other Non-Governmental				
TOTAL DISBURSEMENTS				
BALANCE, DECEMBER 31st				
LESS ENCUMBRANCES				
UNENCUMBERED BALANCE, DECEMBER 31st				

EXHIBIT 1

Comparative and Estimated Receipts, Disbursements and Balances

PUBLIC UTILITY FUNDS	For 19.... Actual	For 19.... Actual	Current Year Estimated For 19....	Budget Year Estimated For 19....
UTILITY FUND				
BALANCE, JANUARY 1st				
REVENUE				
Service Charges				
Interest				
Other (Explain)				
"				
"				
NON-REVENUE				
Transfers From (Identify)				
" "				
" "				
Other Non-Revenue				
TOTAL RECEIPTS AND BALANCE				
EXPENDITURES				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
Interest				
NON-GOVERNMENTAL				
Transfers To (Identify)				
" "				
Debt Principal Payments				
Other Non-Governmental				
TOTAL DISBURSEMENTS				
BALANCE, DECEMBER 31st				
LESS ENCUMBRANCES				
UNENCUMBERED BALANCE, DECEMBER 31st				
UTILITY FUND				
BALANCE, JANUARY 1st				
REVENUE				
Service Charges				
Interest				
Other (Explain)				
"				
"				
NON-REVENUE				
Transfers From (Identify)				
" "				
" "				
Other Non-Revenue				
TOTAL RECEIPTS AND BALANCE				
EXPENDITURES				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
Interest				
NON-GOVERNMENTAL				
Transfers To (Identify)				
" "				
Debt Principal Payments				
Other Non-Governmental				
TOTAL DISBURSEMENTS				
BALANCE, DECEMBER 31st				
LESS ENCUMBRANCES				
UNENCUMBERED BALANCE, DECEMBER 31st				

EXHIBIT 1

Comparative and Estimated Receipts, Disbursements and Balances

PERMANENT IMPROVEMENT FUNDS	For 19____ Actual	For 19____ Actual	Current Year Estimated For 19____	Budget Year Estimated For 19____
CAPITAL LEVY FUND				
BALANCE, JANUARY 1st				
REVENUE				
General Property Taxes				
Interest				
Other (Explain)				
"				
"				
NON-REVENUE				
Transfers From (Identify)				
"				
Sale of Bonds & Notes				
Other Non-Revenue				
TOTAL RECEIPTS AND BALANCE				
EXPENDITURES				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
Interest				
NON-GOVERNMENTAL				
Transfers To (Identify)				
"				
Debt Principal Payments				
Other Non-Governmental				
TOTAL DISBURSEMENTS				
BALANCE, DECEMBER 31st				
LESS ENCUMBRANCES				
UNENCUMBERED BALANCE, DECEMBER 31st				
CAPITAL LEVY FUND				
BALANCE, JANUARY 1st				
REVENUE				
General Property Taxes				
Interest				
Other (Explain)				
"				
"				
NON-REVENUE				
Transfers From (Identify)				
"				
Sale of Bonds & Notes				
Other Non-Revenue				
TOTAL RECEIPTS AND BALANCE				
EXPENDITURES				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
Interest				
NON-GOVERNMENTAL				
Transfers To (Identify)				
"				
Debt Principal Payments				
Other Non-Governmental				
TOTAL DISBURSEMENTS				
BALANCE, DECEMBER 31st				
LESS ENCUMBRANCES				
UNENCUMBERED BALANCE, DECEMBER 31st				

EXHIBIT 1

Comparison and Estimated Receipts, Disbursements and Balances

PERMANENT IMPROVEMENT FUNDS	For 19____ Actual	For 19____ Actual	Current Year Estimated For 19____	Budget Year Estimated For 19____
CAPITAL LEVY FUND				
BALANCE, JANUARY 1st				
REVENUE				
General Property Taxes				
Interest				
Other (Explain)				
"				
"				
NON-REVENUE				
Transfers From (Identify)				
"				
Sale of Bonds & Notes				
Other Non-Revenue				
TOTAL RECEIPTS AND BALANCE				
EXPENDITURES				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
Interest				
NON-GOVERNMENTAL				
Transfers To (Identify)				
"				
Debt Principal Payments				
Other Non-Governmental				
TOTAL DISBURSEMENTS				
BALANCE, DECEMBER 31st				
LESS ENCUMBRANCES				
UNENCUMBERED BALANCE, DECEMBER 31st				
OTHER CAPITAL PROJECT FUNDS				
BALANCE, JANUARY 1st				
REVENUE				
Intergovernmental Shares				
Interest				
Other (Explain)				
"				
"				
NON-REVENUE				
Transfers From (Identify)				
"				
Sale of Bonds & Notes				
Other Non-Revenue				
TOTAL RECEIPTS AND BALANCE				
EXPENDITURES				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
Interest				
NON-GOVERNMENTAL				
Transfers To (Identify)				
"				
Debt Principal Payments				
Other Non-Governmental				
TOTAL DISBURSEMENTS				
BALANCE, DECEMBER 31st				
LESS ENCUMBRANCES				
UNENCUMBERED BALANCE, DECEMBER 31st				

EXHIBIT I

Comparative and Estimated Receipts, Disbursements and Balances

SPECIAL ASSESSMENT FUNDS	For 19 ⁸¹ Actual	For 19 ⁸² Actual	Current Year Estimated For 19 ⁸³	Budget Year Estimated For 19 ⁸⁴
SPECIAL ASSESS. OPERATING SERVICE FUNDS				
BALANCE, JANUARY 1st	16,707 29	12,340 50	8,047 37	7547 37
REVENUE				
Special Assessments	6,763 36	14,075 23	25000 00	15000 00
Interest				
Other (Explain)				
"				
NON-REVENUE				
Transfers From (Identify)				
"				
Sale of Notes				
Other Non-Revenue				
TOTAL RECEIPTS AND BALANCE	23,470 65	26,415 73	33047 37	22547 37
EXPENDITURES				
Personal Services				
Other Operation & Maintenance	352 20	334 76	500 00	500 00
Capital Improvements	10,777 95	18,033 60		
Interest <i>CONTRACT</i>	-0-		25,000 00	150000 00
NON-GOVERNMENTAL				
Transfers To (Identify)				
"				
Debt Principal Payments				
Other Non-Governmental				
TOTAL DISBURSEMENTS	11,130 15	18,368 36	25500 00	15500 00
BALANCE, DECEMBER 31st	12,340 50	8,047 37	7547 37	7047 37
LESS ENCUMBRANCES	-0-			
UNENCUMBERED BALANCE, DECEMBER 31st	12,340 50	8,047 37		
SPECIAL ASSESSMENT IMPROVEMENT FUNDS				
BALANCE, JANUARY 1st				
REVENUE				
Special Assessments				
Interest				
Other (Explain)				
"				
NON-REVENUE				
Transfers From (Identify)				
"				
Sale of Bonds & Notes				
Other Non-Revenue				
TOTAL RECEIPTS AND BALANCE				
EXPENDITURES				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
Interest				
NON-GOVERNMENTAL				
Transfers To (Identify)				
"				
Debt Principal Payments				
Other Non-Governmental				
TOTAL DISBURSEMENTS				
BALANCE, DECEMBER 31st				
LESS ENCUMBRANCES				
UNENCUMBERED BALANCE, DECEMBER 31st				

EXHIBIT 1

Comparison and Estimated Receipts, Disbursements and Balances

DEBT SERVICE FUNDS	For 1981 Actual	For 1982 Actual	Current Year Estimated For 1983	Budget Year Estimated For 1984
GENERAL BOND RETIREMENT FUND				
BALANCE, JANUARY 1st				
REVENUE				
General Property Taxes Inside 10 Mill Limit				
General Property Taxes Outside 10 Mill Limit				
Interest				
Other (Explain)				
NON-REVENUE				
Transfers From (Identify)				
Matured Investments				
Sale of Bonds & Notes; Other				
TOTAL RECEIPTS AND BALANCE				
EXPENDITURES				
Personal Services				
Other Operation & Maintenance				
Interest Inside 10 Mill Limit				
Interest Outside 10 Mill Limit				
Other (Explain)				
NON-GOVERNMENTAL				
Transfers To (Identify)				
Purchase of Investments				
Bond & Note Redemptions Inside 10 Mill Limit				
Bond & Note Redemptions Outside 10 Mill Limit				
Other Non-Governmental				
TOTAL DISBURSEMENTS				
BALANCE, DECEMBER 31st				
LESS ENCUMBRANCES				
UNENCUMBERED BALANCE, DECEMBER 31st				
SPECIAL ASSESSMENT BOND RETIREMENT FUNDS				
BALANCE, JANUARY 1st	218,439.70	218,439.70	93,592.00	-0-
REVENUE				
Special Assessments SALE OF NOTES		2,449,838.33	1,208,478.00	967,975.82
Interest		4,503.22	10,000.00	10,000.00
Other (Explain)				
" TAX ASSESSMENT			312,000.00	312,000.00
"				
NON-REVENUE				
Transfers From (Identify) S.L.F. / G.F.	-0-	29,374.35	450,000.00	-
Matured Investments				
Sale of Bonds & Notes				
Other Non-Revenue				
TOTAL RECEIPTS AND BALANCE	218,439.70	2,739,155.60	2,074,020.00	1,286,975.82
EXPENDITURES				
Personal Services				
Other Operation & Maintenance				
Interest				
Other (Explain)				
NON-GOVERNMENTAL				
Transfers To (Identify) POLICE STATION FUND		216,521.60		
Purchase of Investments				
Bond & Note Redemptions		2,429,042.00	2,074,020.00	1,286,975.82
Other Non-Governmental				
TOTAL DISBURSEMENTS	-0-	2,645,563.60	2,074,020.00	1,286,975.82
BALANCE, DECEMBER 31st	218,439.70	93,592.00	-0-	-0-
LESS ENCUMBRANCES				
UNENCUMBERED BALANCE, DECEMBER 31st	218,439.70	93,592.00		

EXHIBIT 1

Comparat and Estimated Receipts, Disburseme and Balances

DEBT SERVICE FUNDS	For 19____ Actual	For 19____ Actual	Current Year Estimated For 19____	Budget Year Estimated For 19____
OTHER DEBT SERVICE FUNDS				
BALANCE, JANUARY 1st				
REVENUE				
Service Charges				
Interest				
Other (Explain)				
"				
"				
NON-REVENUE				
Transfers From (Identify)				
Matured Investments				
Sale of Bonds & Notes				
Other Non-Revenue				
TOTAL RECEIPTS AND BALANCE				
EXPENDITURES				
Personal Services				
Other Operation & Maintenance				
Interest				
Other (Explain)				
NON-GOVERNMENTAL				
Transfers To (Identify)				
Purchase of Investments				
Bond & Note Redemptions				
Other Non-Governmental				
TOTAL DISBURSEMENTS				
BALANCE, DECEMBER 31st				
LESS ENCUMBRANCES				
UNENCUMBERED BALANCE, DECEMBER 31st				
DEBT SERVICE RESERVE FUNDS				
BALANCE, JANUARY 1st				
REVENUE				
Interest				
Other (Explain)				
"				
"				
"				
NON-REVENUE				
Transfers From (Identify)				
"				
Matured Investments				
Other Non-Revenue				
TOTAL RECEIPTS AND BALANCE				
EXPENDITURES				
Personal Services				
Other Operation & Maintenance				
Interest				
Other (Explain)				
NON-GOVERNMENTAL				
Transfers To (Identify)				
"				
Purchase of Investments				
Other Non-Governmental				
TOTAL DISBURSEMENTS				
BALANCE, DECEMBER 31st				
LESS ENCUMBRANCES				
UNENCUMBERED BALANCE, DECEMBER 31st				

EXHIBIT 1

Comparison and Estimated Receipts, Disbursements and Balances

TRANSFER FUNDS	For 1981 Actual	For 1982 Actual	Current Year Estimated For 1983	Budget Year Estimated For 1984
POLICE PENSION TRANSFER FUND				
BALANCE, JANUARY 1st	10,926 56	3,263 62	13268 00	17068 00
REVENUE				
General Property Taxes	94,322 88	119,764 04	124000 00	124000 00
Members' Contributions		1001 62	500 00	500 00
Other (Explain) <i>Interest</i>				
"				
"				
NON-REVENUE				
Transfers From General Fund				
" " (Identify)				
"				
Other Non-Revenue				
TOTAL RECEIPTS AND BALANCE	105,249 44	124,029 28	137768 00	141568 00
EXPENDITURES				
Members' Contributions To State	101,985 82	110,761 28	120,700 00	125000 00
Employer's Share, Current Liability				
Accrued Liability				
Other (Explain)				
NON-GOVERNMENTAL				
Transfers To General Fund				
" " (Identify)				
"				
Other Non-Governmental				
TOTAL DISBURSEMENTS	101,985 82	110,761 28	120,700 00	125000 00
BALANCE, DECEMBER 31st	3,263 62	13268 00	17068 00	16568 00
LESS ENCUMBRANCES				
UNENCUMBERED BALANCE, DECEMBER 31st	3,263 62	13268 00		
FIRE PENSION TRANSFER FUND				
BALANCE, JANUARY 1st				
REVENUE				
General Property Taxes				
Members' Contributions				
Other (Explain)				
"				
"				
NON-REVENUE				
Transfers From General Fund				
" " (Identify)				
"				
Other Non-Revenue				
TOTAL RECEIPTS AND BALANCE				
EXPENDITURES				
Members' Contributions to State				
Employer's Share, Current Liability				
Accrued Liability				
Other (Explain)				
NON-GOVERNMENTAL				
Transfers To General Fund				
" " (Identify)				
"				
Other Non-Governmental				
TOTAL DISBURSEMENTS				
BALANCE, DECEMBER 31st				
LESS ENCUMBRANCES				
UNENCUMBERED BALANCE, DECEMBER 31st				

EXHIBIT 1

Comparati and Estimated Receipts, Disbursements and Balances

REVOLVING AND TRUST FUNDS	For 19____ Actual	For 19____ Actual	Current Year Estimated For 19____	Budget Year Estimated For 19____
REVOLVING FUNDS				
BALANCE, JANUARY 1st				
REVENUE				
Sales of Equipment & Supplies				
Other (Explain)				
"				
NON-REVENUE				
Transfers From (Identify)				
"				
Charges To Other Funds				
Refunds & Reimbursements				
Sale of Bonds & Notes				
Other Non-Revenue				
TOTAL RECEIPTS AND BALANCE				
EXPENDITURES				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
Interest				
NON-GOVERNMENTAL				
Transfers To (Identify)				
"				
Debt Principal Payments				
Other Non-Governmental				
TOTAL DISBURSEMENTS				
BALANCE, DECEMBER 31st				
LESS ENCUMBRANCES				
UNENCUMBERED BALANCE, DECEMBER 31st				
TRUST AND AGENCY FUNDS				
BALANCE, JANUARY 1st				
REVENUE (EXPLAIN)				
"				
"				
"				
"				
"				
NON-REVENUE				
Transfers From (Identify)				
"				
"				
Other Non-Revenue				
TOTAL RECEIPTS AND BALANCE				
EXPENDITURES				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
Other (Explain)				
NON-GOVERNMENTAL				
Transfer: To (Identify)				
"				
"				
Other Non-Governmental				
TOTAL DISBURSEMENTS				
BALANCE, DECEMBER 31st				
LESS ENCUMBRANCES				
UNENCUMBERED BALANCE, DECEMBER 31st				

EXHIBIT 1

Comparison and Estimated Receipts, Disbursements and Balances

OTHER FUNDS	For 1981 Actual	For 1982 Actual	Current Year Estimated For 1983	Budget Year Estimated For 1984
CAPITAL FUND POLICE STATION Bldg				
BALANCE, JANUARY 1st			24591981	-0-
REVENUE (EXPLAIN)				
"				
"				
"				
"				
NON-REVENUE				
Transfers From (Identify) <i>GENERAL FUND</i>		9217240	3467419	
" " <i>PSD RETIRE. FUND</i>		21652160	-	
"				
Other Non-Revenue				
TOTAL RECEIPTS AND BALANCE		30869400	28059400	-0-
EXPENDITURES (EXPLAIN)				
<i>GEN'L CONTRACT</i>		62,774 19	171,094 00	
" <i>FIXING RANGE</i>			12,000 00	
" <i>FLOORING + Misc. INT. FIX.</i>			5,000 00	
" <i>EXT. LIGHT, SIGNAGE, + LANDSCAPING</i>			1,500 00	
" <i>FURN/FIX, RADIO, RECORDED EQUIP. + CAMERAS</i>			58,058 00	
NON-GOVERNMENTAL <i>CHANGE ORDER COST, + TELE. SVC. CUG.</i>			28,724 00	
Transfers To (Identify) <i>Misc.</i>			4,218 00	
"				
Other Non-Governmental				
TOTAL DISBURSEMENTS		62,774 19	280594 00	-0-
BALANCE, DECEMBER 31st		245919 81	-0-	-0-
LESS ENCUMBRANCES				
UNENCUMBERED BALANCE, DECEMBER 31st		245919 81		
CAPITAL IMPROV. FUND				
BALANCE, JANUARY 1st	-	-	-	300000 00
REVENUE (EXPLAIN)				
" <i>INTEREST</i>				300000 00
"				
"				
"				
NON-REVENUE				
Transfers From (Identify) <i>GENERAL FUND</i>			400000 00	-
"				
Other Non-Revenue				
TOTAL RECEIPTS AND BALANCE			400000 00	330000 00
EXPENDITURES (EXPLAIN)				
" <i>TRUCKS / CARS</i>			400000 00	300000 00
" <i>STREETS</i>			100000 00	100000 00
" <i>OTHER CAPITAL ITEMS</i>				50000 00
"				
NON-GOVERNMENTAL				
Transfers To (Identify)				
"				
Other Non-Governmental				
TOTAL DISBURSEMENTS			140000 00	180000 00
BALANCE, DECEMBER 31st			300000 00	150000 00
LESS ENCUMBRANCES				
UNENCUMBERED BALANCE, DECEMBER 31st				

EXHIBIT 1

Comparison and Estimated Receipts, Disbursements and Balances

OTHER FUNDS	For 19____ Actual	For 19____ Actual	Current Year Estimated For 19____	Budget Year Estimated For 19____
FUND				
BALANCE, JANUARY 1st				
REVENUE (EXPLAIN)				
"				
"				
"				
"				
NON-REVENUE				
Transfers From (Identify)				
" "				
" "				
Other Non-Revenue				
TOTAL RECEIPTS AND BALANCE				
EXPENDITURES (EXPLAIN)				
"				
"				
"				
"				
NON-GOVERNMENTAL				
Transfers To (Identify)				
" "				
" "				
Other Non-Governmental				
TOTAL DISBURSEMENTS				
BALANCE, DECEMBER 31st				
LESS ENCUMBRANCES				
UNENCUMBERED BALANCE, DECEMBER 31st				
FUND				
BALANCE, JANUARY 1st				
REVENUE (EXPLAIN)				
"				
"				
"				
"				
"				
NON-REVENUE				
Transfers From (Identify)				
" "				
" "				
Other Non-Revenue				
TOTAL RECEIPTS AND BALANCE				
EXPENDITURES (EXPLAIN)				
"				
"				
"				
"				
NON-GOVERNMENTAL				
Transfers To (Identify)				
" "				
" "				
Other Non-Governmental				
TOTAL DISBURSEMENTS				
BALANCE, DECEMBER 31st				
LESS ENCUMBRANCES				
UNENCUMBERED BALANCE, DECEMBER 31st				

EXHIBIT 2
 INSIDE DEBT: GENERAL BONDS AND NOTES AS OF JANUARY 1ST OF COMING YEAR — REQUIREMENTS OF BOND RETIREMENT FUND

Ordinance/Resolution Number	Date of Issue	Date Due	Rate of Interest	Amount of Bonds and Notes Outstanding Jan. 1st (1)	Amount Required for Principal (2)	Amount Required for Interest (3)	Total Amount Required for Principal and Interest (4)
PURPOSE OF BONDS AND NOTES PAYABLE FROM TAX LEVIES INSIDE 10 MILL LIMIT							
PAYABLE FROM BOND RETIREMENT FUND							
Serial Bonds and Notes							
ISSUED:							
SUB-TOTAL							
PROPOSED:							

TOTAL (Carry Totals of Columns 2 and 3 to Bond Retirement Fund, Exhibit 1 — Page 30)

EXHIBIT 2--Continued
 OUTSIDE DEBT: GENERAL BONDS AND NOTES AS OF JANUARY 1ST OF COMING YEAR -- REQUIREMENTS OF BOND RETIREMENT FUND

PURPOSE OF BONDS AND NOTES PAYABLE FROM TAX LEVIES OUTSIDE 10 MILL LIMIT	Authority for Tax Levy Outside 10 Mill Limit	Ordinance/Resolution Number	Date of Issue	Date Due	Rate of Interest	Amount of Bonds and Notes Outstanding Jan. 1st (1)	Amount Required for Principal (2)	Amount Required for Interest (3)	Total Amount Required for Principal and Interest (4)
PAYABLE FROM BOND RETIREMENT FUND									
Serial Bonds and Notes									
ISSUED:									
SUB-TOTAL									
PROPOSED:									
TOTAL (Carry Totals of Columns 2 and 3 to Bond Retirement Fund, Exhibit 1 -- Page 30)									

* Exclude Any Amount of Principal And Interest Requirements Being Met From Special Assessments, User Charges, Or Other Non-Property Tax Sources

AMOUNTS REQUESTED FROM GENERAL PROPERTY TAX AND ESTIMATED TAX RATES

CITY _____ FISCAL OFFICER'S ESTIMATED TAX VALUE \$ _____
 VILLAGE OF _____

FUND	Total Amount Requested	Estimated Amount To Be Derived From Levies Outside The 10 Mill Limit	Estimated Amount Requested Inside The 10 Mill Limit	Municipal Estimate Of Tax Rates To Be Levied	
				Inside 10 Mill Limit	Outside 10 Mill Limit
	Column I	Column II	Column III	IV	V
GENERAL FUND					
BOND RETIREMENT FUND					
POLICE PENSION FUND					
FIRE PENSION FUND					
TOTAL					

PROPOSED TAX LEVIES

PURPOSE	Date Of Vote	Tax Rate To Be Levied	Estimated Yield Of Levy, Budget Year		Tax Year To Begin	Number Of Years
		In Mills	Dollar Amount			

TAX LEVIES AND RATES FOR 19....

(MAY BE FILLED IN BY LOCAL FISCAL OFFICER-MEMORANDUM ENTRY ONLY)

GOVERNMENTAL UNIT	Amount Approved By Budget Commission			County Auditor's Estimate Of Rate, In Mills		
	Inside 10 Mill Limit	Outside 10 Mill Limit	Total	Inside 10 Mill Limit	Outside 10 Mill Limit	Total
COUNTY						
TOWNSHIP						
SCHOOL (District With Largest Portion of Municipal Valuation)						
CITY VILLAGE OF _____						
OTHER						
TOTAL						

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

FUNDS	Unencumbered Balance, Jan. 1st, 19 _____	General Property Tax	Local Government Allocation	Classified Property Tax	Revenue Sources	Other Revenue Sources	Transfers And Other Non-Revenue	Total
General Fund								
Special Revenue Fund								
State Capital Construction & Repair Fund								
State Highway Fund								
State Educational Fund								
State General Reserve Fund								
State Transfer Fund								

The Budget Commission further certifies that its action on the foregoing budget and the County Auditor's estimate of the rate of each tax levied is in accordance with the limitations set forth in the proper columns of the preceding pages and the total amount required for each fund does not exceed the amount of appropriation from such fund.

Date: _____ 19 _____

Budget Commissioners

Page _____ of _____

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 192. 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:	Costs 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.