



EXHIBIT 1

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Comparative and Estimated Receipts, Disbursements and Balances

GENERAL FUND	For 1982 Actual	For 1983 Actual	Current Year Estimated For 1984	Budget Year Estimated For 1985
<b>GENERAL FUND — RECEIPTS</b>				
BALANCE JANUARY 1st	1,523,174.07	1,312,312.30	1,258,725.34	889,680.34
<b>PROPERTY TAX REVENUE</b>				
Real Estate & Public Utility	669,661.57	692,398.13	700,000.00	700,000.00
Tangible Personal Property	32,665.65	12,962.11	13,000.00	13,000.00
Intangible (Classified) Tax				
Trailer Tax				
<b>INCOME TAX REVENUE</b>				
Unvoted Municipal Income Tax Revenue				
Voted Municipal Income Tax Revenue	584,453.13	670,823.77	700,000.00	700,000.00
<b>OTHER LOCALLY-LEVIED TAXES</b>				
Admission Taxes				
Hotel - Motel Taxes				
In Lieu Payments				
Other (Explain)				
"				
<b>STATE LEVIED LOCALLY-SHARED TAXES</b>				
Local Government Fund	291,975.24	318,378.23	334,000.00	350,000.00
Estate (Inheritance) Tax	607,452.15	4,547,531.52	1,100,000.00	500,000.00
Cigarette Licenses			1,600.00	1,600.00
Liquor & Beer Permits				
Other (Explain)				
"				
"				
<b>INTERGOVERNMENTAL REVENUE</b>				
Federal Aid or Grants				
State Aid Health Subsidy				
State Aid, Other			2700.00	2700.00
Local Government Operating Contracts				
Other (Explain)				
"				
"				
<b>REVENUE CHARGES FOR PUBLIC SERVICES</b>				
General Government Fees				
Garbage & Refuse Collection & Disposal				
Parking Fees				
Recreation Programs				
Hospital				
Cemetery				
Other (Explain)				
"				
"				
"				
"				
"				
"				
<b>FINES, COSTS &amp; FORFEITURES</b>				
Court Costs				
Court Fines				
Court Forfeitures	67,216.70	59,474.80	60,000.00	60,000.00

EXHIBIT I

Comparative and Estimated Receipts, Disbursements and Balances

GENERAL FUND	For 1982 Actual	For 1983 Actual	Current Year Estimated For 1984	Budget Year Estimated For 1985
<b>GENERAL FUND — RECEIPTS</b>				
<b>LICENSES, PERMITS &amp; INSPECTIONS</b>				
Building Permits & Inspections	17,493.25	28,519.30	29,000.00	29,000.00
Zoning Permits & Fees				
Vehicle Licenses				
Business Licenses				
Other (Explain) Misc.	1,523.00	1,852.00	1,800.00	1800.00
"				
"				
"				
<b>OTHER REVENUE</b>				
Sale of Assets				
Interest	263,693.53	251,173.18	250,000.00	250,000.00
Rental Income				
Premium on Investments Sold				
Other (Explain)				
" REFUNDS	5,735.68	3,434.98	3,000.00	3900.00
" DAMAGE TO CITY PROPERTY	7,221.00		4,000.00	1000.00
" MISC. ITEMS	10,071.13	8,572.06	2,201.00	2000.00
" MISC. SALES	15,160.21	15,393.27	10,000.00	10000.00
"				
"				
"				
"				
"				
<b>NON-REVENUE</b>				
Income Tax Collected For Others				
Reimbursements For Capital Expenditures				
Other Reimbursements				
Refunds				
Transfers From (Identify)				
" " REVENUE SHARING	18,252.25	39,933.00		
" "				
" "				
" "				
" "				
" "				
" "				
" "				
Other (Explain)				
"				
"				
"				
"				
"				
"				
"				
<b>TOTAL RECEIPTS</b>	2,695,575.69	3,120,430.31	3,208,301.00	2,624,100.00
<b>TOTAL RECEIPTS AND BALANCE</b>	4,116,747.76	4,506,216.34	4,467,026.34	3,513,780.34



EXHIBIT 1

Comparative and Estimated Receipts, Disbursements and Balances

GENERAL FUND	For 19.82 Actual	For 19.83 Actual	Current Year Estimated For 19.84	Budget Year Estimated For 19.85
<b>GENERAL FUND — DISBURSEMENTS</b>				
<b>II. PUBLIC HEALTH &amp; WELFARE</b>				
<b>CORRECTIONAL PROGRAMS</b>				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
<b>HOSPITAL</b>				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
<b>HEALTH CENTERS &amp; CLINICS</b>				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
<i>CONTRACT G504701</i>				
<b>DISEASE CONTROL &amp; PREVENTION</b>	12,000 00	12,000 00	12,000 00	12,000 00
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
<b>CARE &amp; TREATMENT OF THE ILL</b>				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
<b>PUBLIC HEALTH INSPECTIONS</b>				
Personal Services	5,195 60	5,200 00	5,200 00	5,200 00
Other Operation & Maintenance	1,184 60	1,336 22	2,396 00	2,400 00
Capital Improvements				
<i>PEST CONTROL</i>				
<b>CEMETERY</b>	20,111 84	20,650 65	22,000 00	23,000 00
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
<b>PAYMENT TO COUNTY HEALTH BOARD</b>				
<b>PAYMENT TO COUNTY WELFARE PROGRAM</b> [5113.02 R.C.]				
<b>JOB TRAINING &amp; MANPOWER DEVELOPMENT</b>				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
<b>ADMINISTRATIVE SUPPORT</b>				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
<b>OTHER EXPENDITURES (EXPLAIN)</b>				
"				
"				
"				
"				

EXHIBIT 1

Comparative and Estimated Receipts, Disbursements and Balances

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GENERAL FUND	For 1982 Actual	For 1983 Actual	Current Year Estimated For 1987	Budget Year Estimated For 1986
<b>GENERAL FUND — DISBURSEMENTS</b>				
<b>III. LEISURE TIME ACTIVITIES</b>				
<b>MUSICAL PROGRAMS</b>				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
<b>MUSEUMS &amp; ART GALLERIES</b>				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
<b>STADIUMS</b>				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
<b>HALLS &amp; AUDITORIUMS</b>				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
<b>OTHER CULTURAL FACILITIES</b>				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
<b>PARKS &amp; PLAYGROUNDS</b>				
Personal Services	46,386.32	35,250.41	51,600.00	52,000.00
Other Operation & Maintenance	13,167.81	14,205.88	10,362.00	10,000.00
Capital Improvements				
<b>SWIMMING POOLS &amp; BEACHES</b>				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
<b>GOLF COURSES</b>				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
<b>RECREATION PROGRAMS (JEFFREY PARK)</b>				
Personal Services	42,782.20	41,439.20	44,756.00	45,000.00
Other Operation & Maintenance	20,532.80	39,058.92	52,400.00	52,000.00
Capital Improvements	1,179.00	3,014.00	7,500.00	7,000.00
<b>ADMINISTRATIVE SUPPORT</b>				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
<b>OTHER EXPENDITURES (EXPLAIN)</b>				
"				
"				
"				

EXHIBIT 1

Comparative and Estimated Receipts, Disbursements and Balances

GENERAL FUND	For 19 <sub>82</sub> Actual	For 19 <sub>83</sub> Actual	Current Year Estimated For 19 <sub>84</sub>	Budget Year Estimated For 19 <sub>85</sub>
<b>GENERAL FUND — DISBURSEMENTS</b>				
<b>IV. COMMUNITY ENVIRONMENT</b>				
<b>PLANNING &amp; ZONING</b>				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
<b>NEIGHBORHOOD SERVICE PROJECTS</b>				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
<b>DEMOLITION PROGRAM</b>				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
<b>PUBLIC HOUSING PROJECTS</b>				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
<b>COMMUNITY DEVELOPMENT</b>				
Personal Services				
Other Operation & Maintenance	54250	1211 42	2676 00	2700 00
Capital Improvements				
<b>MODEL CITIES (EXCLUDING GRANTS)</b>				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
<b>HOUSING &amp; BUILDING INSPECTION</b>				
Personal Services	5940571	2878713	32000 00	3400000
Other Operation & Maintenance	727139	1051503	12500 00	12500 00
Capital Improvements				
<b>WATER POLLUTION PROGRAM</b>				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
<b>AIR POLLUTION PROGRAM</b>				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
<b>ADMINISTRATIVE SUPPORT</b>				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
<b>OTHER EXPENDITURES (EXPLAIN)</b>				
" "				
" "				
" "				

EXHIBIT 1

Comparative and Estimated Receipts, Disbursements and Balances

GENERAL FUND	For 19 <sup>22</sup> Actual	For 19 <sup>23</sup> Actual	Current Year Estimated For 19 <sup>24</sup>	Budget Year Estimated For 19 <sup>25</sup>
<b>GENERAL FUND — DISBURSEMENTS</b>				
<b>V. BASIC UTILITY SERVICES</b>				
<b>SANITARY SEWERS &amp; SEWAGE DISPOSAL</b>				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
<b>STORM SEWERS &amp; DRAINS</b>				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
<b>GARBAGE &amp; REFUSE COLLEC. &amp; DISPOSAL</b>				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
<b>ADMINISTRATIVE SUPPORT - GARAGE</b>				
Personal Services	47,308.35	8,203.93	47,400.00	50,000.00
Other Operation & Maintenance	9,344.47	13,696.26	10,100.00	12,000.00
Capital Improvements	6,000.00			
<b>OTHER EXPENDITURES (EXPLAIN)</b>				
" "				
" "				
" "				
" "				
<b>VI. TRANSPORTATION</b>				
<b>STREET CONSTRUCTION, MAINT. &amp; REPAIR</b>				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
<b>BRIDGES, VIADUCTS, UNDERPASSES</b>				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
<b>SIDEWALKS</b>				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
<b>STREET CLEANING</b>				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
<b>PARKING</b>				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				



EXHIBIT 1

Comparative and Estimated Receipts, Disbursements and Balances

GENERAL FUND	For 19 22 Actual	For 19 23 Actual	Current Year Estimated For 19 67	Budget Year Estimated For 19 65
<b>GENERAL FUND — DISBURSEMENTS</b>				
<b>VI. TRANSPORTATION (CONTINUED)</b>				
<b>PUBLIC TRANSIT SYSTEM</b>				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
<b>RIVERS, HARBORS, PORTS, TERMINALS</b>				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
<b>ADMINISTRATIVE SUPPORT</b>				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
<b>OTHER EXPENDITURES (EXPLAIN)</b>				
" "				
" "				
" "				
<b>VII. GENERAL GOVERNMENT</b>				
<b>MAYOR OR MANAGER'S OFFICE</b>				
Personal Services	37,750 01	39,178 32	47,000 00	48,000 00
Other Operation & Maintenance	8,470 09	14,774 71	14,702 00	150 00 00
Capital Improvements	174 40	313 48	325 00	325 00
<b>FINANCE ADMINISTRATION</b>				
Personal Services	12,000 00	19,428 41	21,000 00	57,000 00
Other Operation & Maintenance	14,031 59	39,757 31	30,000 00	30,000 00
Capital Improvements	-	-	-	-
<b>INCOME TAX EXPENSE</b>	24,729 65	34,725 18	35,000 00	30,000 00
<b>LEGAL ADMINISTRATION</b>				
Personal Services	13,700 00	14,659 00	15,832 00	16,000 00
Other Operation & Maintenance	3,481 14	5,635 00	5,745 00	5700 00
Capital Improvements				
<b>OTHER EXECUTIVE - CITY HALL</b>				
Personal Services	14,458 57	17,047 00	16,578 00	17,000 00
Other Operation & Maintenance	47,763 77	60,984 51	73,207 00	75,000 00
Capital Improvements	133 94	-	-	-
<b>PROPERTY LEASE PURCHASE</b>	7,500 00	7,103 50	-	-
<b>LEGISLATIVE</b>				
Personal Services	700 00	700 00	700 00	700 00
Other Operation & Maintenance	-	106 52	250 00	250 00
Capital Improvements - CODIFICATION	1,471 45			2500 00
<b>MUNICIPAL COURTS</b>				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
<b>JURY AND WITNESS FEES</b>				

EXHIBIT 1

Comparative and Estimated Receipts, Disbursements and Balances

GENERAL FUND	For 19.82 Actual	For 19.83 Actual	Current Year Estimated For 19.84	Budget Year Estimated For 19.85
<b>GENERAL FUND - DISBURSEMENTS</b>				
<b>VII. GENERAL GOVERNMENT (CONTINUED)</b>				
<b>OTHER JUDICIAL</b>				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
<b>CIVIL SERVICE COMMISSION</b>				
Personal Services				
Other Operation & Maintenance	269 99	2390 00	23000 00	2300 00
Capital Improvements				
<b>LANDS AND BUILDINGS</b>				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
<b>ENGINEERING</b>				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
<b>JUDGMENTS &amp; MORAL CLAIMS</b>				
<b>ELECTIONS</b>				
COUNTY AUDITOR'S & TREASURER'S FEES	6,132 87	63 36	7,000 00	7000 00
DELINQUENT LAND ADVERTISING				
STATE EXAMINERS FEES				
WORKMEN'S COMPENSATION	46,689 26	58,323 80	45,500 00	40000 00
UNEMPLOYMENT COMPENSATION				
P.F.B.S. NOT ENTERED ELSEWHERE	109,643 83	11,467 93	115,000 00	120000 00
FRINGE BENFTS. NOT ENTERED ELSEWHERE				
<b>ADMINISTRATIVE SUPPORT</b>				
Personal Services				
Other Operation & Maintenance <i>ESTATE TAX</i>	453,527 79	374,285 74		
Capital Improvements				
Gas	45,967 33	6,642 92	32,100 00	32000 -
<b>OTHER EXPENDITURES (EXPLAIN)</b>				
" " INSURANCE	163,360 32	110,229 94	190,627 00	190000 00
" " UNIFORMS	1,256 48	(39 62)	1,150 00	1000 00
" " MEMBERSHIP	5,322 50	5,508 00	5,800 00	5200 00
" " OBES	3,112 00	4,341 79	4,744 00	5000 00
<b>TRANSFERS TO (IDENTIFY)</b>				
" " RECREATION	82,500 00	80,000 00	81,400 00	85000 00
" " STREET MAINTENANCE	76,300 00	5,400 00	86,500 00	125000 00
" " REFUSE FUND				
" " BOND RETIREMENT FUND	23,962 42	450,000 00	82,500 00	
" " CAPITAL IMPROVEMENT/Police STATION	9,674 00			
" " CAPITAL IMPROVEMENT		440,000 00	125000 -	20,000 -
<b>OTHER NON-GOVERNMENTAL</b>		290,235 81		
<b>TOTAL DISBURSEMENTS</b>	2,768,870 77	3,704,091 31	357736 00	2868375 00
<b>BALANCE, DECEMBER 31st</b>	1,349,878 77	1,258,725 34	889680 34	645405 34
<b>LESS ENCUMBRANCES</b>				
<b>UNENCUMBERED BALANCE, DECEMBER 31st</b>	1,349,878 77	1,258,725 34		

**EXHIBIT 1**

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

SPECIAL REVENUE FUNDS	For 1982 Actual	For 1983 Actual	Current Year Estimated For 1984	Budget Year Estimated For 1985
<b>INCOME TAX FUND</b>				
BALANCE, JANUARY 1st				
<b>REVENUE</b>				
Unvoted Municipal Income Tax Revenue				
Voted Municipal Income Tax Revenue				
Interest				
Other (Explain)				
"				
<b>NON-REVENUE</b>				
Transfers From (Identify)				
"				
"				
"				
Income Tax Collected for Others				
Other Non-Revenue				
<b>TOTAL RECEIPTS AND BALANCE</b>				
<b>EXPENDITURES</b>				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
Other (Explain)				
<b>NON-GOVERNMENTAL</b>				
Transfers To (Identify)				
"				
"				
"				
"				
Income Tax Distributed to Others				
Other Non-Governmental				
<b>TOTAL DISBURSEMENTS</b>				
BALANCE, DECEMBER 31st				
LESS ENCUMBRANCES				
<b>UNENCUMBERED BALANCE, DECEMBER 31st</b>				
<b>OPERATING LEVY FUND</b>				
BALANCE, JANUARY 1st				
<b>REVENUE</b>				
General Property Taxes				
Other (Explain)				
<b>NON-REVENUE</b>				
Transfers From (Identify)				
"				
Other Non-Revenue				
<b>TOTAL RECEIPTS AND BALANCE</b>				
<b>EXPENDITURES</b>				
Personal Services				
Other Operation & Maintenance				
Other (Explain)				
<b>NON-GOVERNMENTAL</b>				
Transfers To (Identify)				
"				
Other Non-Governmental				
<b>TOTAL DISBURSEMENTS</b>				
BALANCE, DECEMBER 31st				
LESS ENCUMBRANCES				
<b>UNENCUMBERED BALANCE, DECEMBER 31st</b>				

EXHIBIT I

Comparative and Estimated Receipts, Disbursements and Balances

SPECIAL REVENUE FUNDS	For 19 <sup>82</sup> Actual	For 19 <sup>83</sup> Actual	Current Year Estimated For 19 <sup>84</sup>	Budget Year Estimated For 19 <sup>85</sup>
<b>FEDERAL GENERAL REVENUE SHARING FUND</b>				
BALANCE, JANUARY 1st	200	-0-	-0-	-0-
<b>REVENUE</b>				
Federal General Revenue Sharing Allocation	77,319.00	39,933.00	50,000 -	50,000.00
Interest	11,670.00			
Other (Explain)				
"				
"				
<b>NON-REVENUE</b>				
Transfers From (Identify)				
"				
"				
"				
Other Non-Revenue				
<b>TOTAL RECEIPTS AND BALANCE</b>	88,991.00	39,933.00	50,000 -	50,000.00
<b>EXPENDITURES</b>				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
Other (Explain) FIRE CONTRACT	59,068.75		50,000 -	50,000.00
<b>NON-GOVERNMENTAL</b>				
Transfers To (Identify) GENERAL FUND (REIMBURS)	29,922.25	39,933.00		
"				
"				
"				
"				
Other Non-Governmental				
<b>TOTAL DISBURSEMENTS</b>	88,991.00	39,933.00	50,000.00	50,000.00
BALANCE, DECEMBER 31st	-0-	-0-		
LESS ENCUMBRANCES				
<b>UNENCUMBERED BALANCE, DECEMBER 31st</b>	-0-	-0-		
<b>OPERATING LEVY FUND</b>				
BALANCE, JANUARY 1st				
<b>REVENUE</b>				
General Property Taxes				
Other (Explain)				
<b>NON-REVENUE</b>				
Transfers From (Identify)				
"				
Other Non-Revenue				
<b>TOTAL RECEIPTS AND BALANCE</b>				
<b>EXPENDITURES</b>				
Personal Services				
Other Operation & Maintenance				
Other (Explain)				
<b>NON-GOVERNMENTAL</b>				
Transfers To (Identify)				
"				
Other Non-Governmental				
<b>TOTAL DISBURSEMENTS</b>				
BALANCE, DECEMBER 31st				
LESS ENCUMBRANCES				
<b>UNENCUMBERED BALANCE, DECEMBER 31st</b>				

EXHIBIT I

Comparative and Estimated Receipts, Disbursements and Balances

SPECIAL REVENUE FUNDS	For 19.22 Actual	For 19.23 Actual	Current Year Estimated For 19.24	Budget Year Estimated For 19.25
<b>STREET CONST., MAINTENANCE &amp; REPAIR FUND</b>				
BALANCE, JANUARY 1st	9,569.36	26,466.33	3,282.35	6,197.35
<b>REVENUE</b>				
State Motor Vehicle License Fees	67,995.59	45,253.10	49,000.00	49,000.00
State Gasoline Tax	52,116.01	73,010.81	75,000.00	65,000.00
General Property Taxes	874.00			
Other Locally-Levied Taxes				
Other (Explain) LICENSE FEE MONEY	14,521.85			
<b>NON-REVENUE</b>				
Transfers From (Identify) GENERAL FUND	76,300.00	75,400.00	86,500.00	125,000.00
" "		78,525.00	23,000.00	
Other Non-Revenue				
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>221,586.81</b>	<b>298,655.24</b>	<b>269,382.35</b>	<b>245,197.35</b>
<b>EXPENDITURES</b>				
Personal Services	95,526.45	104,197.51	141,385.00	145,000.00
Other Operation & Maintenance	91,963.69	191,175.38	107,630.00	100,000.00
Capital Improvements	7,400.34		14,570.00	
Other (Explain)				
<b>NON-GOVERNMENTAL</b>				
Transfers To (Identify)				
" "				
Other Non-Governmental				
<b>TOTAL DISBURSEMENTS</b>	<b>194,890.48</b>	<b>295,372.89</b>	<b>263,585.00</b>	<b>245,000.00</b>
BALANCE, DECEMBER 31st	26,466.33	3,282.35	6,197.35	197.35
<b>LESS ENCUMBRANCES</b>				
<b>UNENCUMBERED BALANCE, DECEMBER 31st</b>	<b>26,466.33</b>	<b>3,282.35</b>		
<b>STATE HIGHWAY IMPROVEMENT FUND</b>				
BALANCE, JANUARY 1st	9,589.23	3,380.73	7,470.62	970.62
<b>REVENUE</b>				
State Motor Vehicle License Fees	2,637.45	2,223.91	4,100.00	4,100.00
State Gasoline Tax	7,101.32	6,365.00	6,400.00	6,400.00
Interest				
Other (Explain)				
" "				
<b>NON-REVENUE</b>				
Transfers From (Identify)				
" "				
Other Non-Revenue				
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>19,228.00</b>	<b>12,969.70</b>	<b>17,970.62</b>	<b>11,470.62</b>
<b>EXPENDITURES</b>				
Personal Services				
Other Operation & Maintenance	15,947.27	5,499.02	17,000.00	110,000.00
Capital Improvements				
Other (Explain)				
<b>NON-GOVERNMENTAL</b>				
Transfers To (Identify)				
" "				
Other Non-Governmental				
<b>TOTAL DISBURSEMENTS</b>	<b>15,947.27</b>	<b>5,499.02</b>	<b>17,000.00</b>	<b>110,000.00</b>
BALANCE, DECEMBER 31st	3,380.73	7,470.62	970.62	470.62
<b>LESS ENCUMBRANCES</b>				
<b>UNENCUMBERED BALANCE, DECEMBER 31st</b>	<b>3,380.73</b>	<b>7,470.62</b>		

EXHIBIT 1

Comparative and Estimated Receipts, Disbursements and Balances

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SPECIAL REVENUE FUNDS	For 19 <del>82</del> <sup>83</sup> Actual	For 19 <del>83</del> <sup>84</sup> Actual	Current Year Estimated For 19 <del>84</del> <sup>85</sup>	Budget Year Estimated For 19 <del>85</del> <sup>86</sup>
<b>STREET LIGHTING FUND</b>				
BALANCE, JANUARY 1st	128,958.77	—	—	—
<b>REVENUE</b>				
General Property Taxes				
Other (Explain) INTEREST	1,521.60			
"				
"				
<b>NON-REVENUE</b>				
Transfers From (Identify)				
" "				
" "				
Other Non-Revenue				
<b>TOTAL RECEIPTS AND BALANCE</b>	130,480.37			
<b>EXPENDITURES</b>				
Personal Services				
Other Operation & Maintenance	128,958.77			
Capital Improvements				
Other (Explain)				
<b>NON-GOVERNMENTAL</b>				
Transfers To (Identify) BOND RETIREMENT FUND	1,521.60			
" "				
" "				
Other Non-Governmental				
<b>TOTAL DISBURSEMENTS</b>	130,480.37	—	—	—
BALANCE, DECEMBER 31st	—			
LESS ENCUMBRANCES				
<b>UNENCUMBERED BALANCE, DECEMBER 31st</b>	—			
<b>SIDEWALK REPAIR FUND</b>				
BALANCE, JANUARY 1st				
<b>REVENUE</b>				
Service Charges				
Other (Explain)				
"				
"				
<b>NON-REVENUE</b>				
Transfers From (Identify)				
" "				
" "				
Other Non-Revenue				
<b>TOTAL RECEIPTS AND BALANCE</b>				
<b>EXPENDITURES</b>				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
Other (Explain)				
<b>NON-GOVERNMENTAL</b>				
Transfers To (Identify)				
" "				
" "				
Other Non-Governmental				
<b>TOTAL DISBURSEMENTS</b>				
BALANCE, DECEMBER 31st				
LESS ENCUMBRANCES				
<b>UNENCUMBERED BALANCE, DECEMBER 31st</b>				

**EXHIBIT 1**

Comparative and Estimated Receipts, Disbursements and Balances

SPECIAL REVENUE FUNDS	For 19 <del>82</del> <sup>82</sup> Actual	For 19 <del>83</del> <sup>83</sup> Actual	Current Year Estimated For 19 <del>84</del> <sup>84</sup>	Budget Year Estimated For 19 <del>85</del> <sup>85</sup>
<b>PARKING METER FUND</b>				
BALANCE, JANUARY 1st				
<b>REVENUE</b>				
Parking Meter Collections				
Parking Tickets				
Other (Explain)				
"				
"				
<b>NON-REVENUE</b>				
Transfers From (Identify)				
"    "				
"    "				
Other Non-Revenue				
<b>TOTAL RECEIPTS AND BALANCE</b>				
<b>EXPENDITURES</b>				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
Interest				
<b>NON-GOVERNMENTAL</b>				
Transfers To (Identify)				
"    "				
Debt Principal Payments				
Other Non-Governmental				
<b>TOTAL DISBURSEMENTS</b>				
BALANCE, DECEMBER 31st				
LESS ENCUMBRANCES				
UNENCUMBERED BALANCE, DECEMBER 31st				
<b>OFF-STREET PARKING FUND</b>				
BALANCE, JANUARY 1st				
<b>REVENUE</b>				
Parking Charges				
Other (Explain)				
"				
"				
"				
<b>NON-REVENUE</b>				
Transfers From (Identify)				
"    "				
"    "				
Other Non-Revenue				
<b>TOTAL RECEIPTS AND BALANCE</b>				
<b>EXPENDITURES</b>				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
Interest				
<b>NON-GOVERNMENTAL</b>				
Transfers To (Identify)				
"    "				
Debt Principal Payments				
Other Non-Governmental				
<b>TOTAL DISBURSEMENTS</b>				
BALANCE, DECEMBER 31st				
LESS ENCUMBRANCES				
UNENCUMBERED BALANCE, DECEMBER 31st				

EXHIBIT 1

Comparative and Estimated Receipts, Disbursements and Balances

SPECIAL REVENUE FUNDS	For 1922 Actual	For 1923 Actual	Current Year Estimated For 1924	Budget Year Estimated For 1925
<b>PARKING GARAGE FUND</b>				
BALANCE, JANUARY 1st				
<b>REVENUE</b>				
Parking Garage Charges				
Other (Explain)				
"				
"				
<b>NON-REVENUE</b>				
Transfers From (Identify)				
"				
"				
Other Non-Revenue				
<b>TOTAL RECEIPTS AND BALANCE</b>				
<b>EXPENDITURES</b>				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
Interest				
<b>NON-GOVERNMENTAL</b>				
Transfers To (Identify)				
"				
Debt Principal Payments				
Other Non-Governmental				
<b>TOTAL DISBURSEMENTS</b>				
BALANCE, DECEMBER 31st				
LESS ENCUMBRANCES				
<b>UNENCUMBERED BALANCE, DECEMBER 31st</b>				
<b>SOLID WASTE MANAGEMENT FUNDS</b>				
BALANCE, JANUARY 1st	30,581.19	41,908.26	1,421.64	56,995.64
<b>REVENUE</b>				
Customers' Collection Charges	277,672.33	414,849.82	380,574	380,000.00
Special Pickup Charges				
Interest				
Other (Explain)				
"				
<b>NON-REVENUE</b>				
Transfers From (Identify)				
"				
"				
Other Non-Revenue				
<b>TOTAL RECEIPTS AND BALANCE</b>	308,253.52	456,758.08	381,995.64	436,995.64
<b>EXPENDITURES</b>				
Personal Services	172,515.25	199,218.88	215,000.00	235,000.00
Other Operation & Maintenance	78,054.01	215,558.80	110,000.00	150,000.00
Capital Improvements	15,776.00	40,558.76		
Interest				
<b>NON-GOVERNMENTAL</b>				
Transfers To (Identify)				
"				
Debt Principal Payments				
Other Non-Governmental				
<b>TOTAL DISBURSEMENTS</b>	266,345.26	455,336.44	325,000.00	385,000.00
BALANCE, DECEMBER 31st	41,908.26	1,421.64	56,995.64	51,995.64
LESS ENCUMBRANCES				
<b>UNENCUMBERED BALANCE, DECEMBER 31st</b>	41,908.26	1,421.64		



**EXHIBIT 1**

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

SPECIAL REVENUE FUNDS	For 19 <sup>82</sup> Actual	For 19 <sup>83</sup> Actual	Current Year Estimated For 19 <sup>84</sup>	Budget Year Estimated For 19 <sup>85</sup>
<b>CEMETERY FUND</b>				
BALANCE, JANUARY 1st				
<b>REVENUE</b>				
General Property Taxes				
Sale of Lots: Burials				
Endowments				
Interest				
Other (Explain)				
<b>NON-REVENUE</b>				
Transfers From (Identify)				
"    "				
"    "				
Other Non-Revenue				
<b>TOTAL RECEIPTS AND BALANCE</b>				
<b>EXPENDITURES</b>				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
Other (Explain)				
<b>NON-GOVERNMENTAL</b>				
Transfers To (Identify)				
"    "				
"    "				
Other Non-Governmental				
<b>TOTAL DISBURSEMENTS</b>				
BALANCE, DECEMBER 31st				
LESS ENCUMBRANCES				
<b>UNENCUMBERED BALANCE, DECEMBER 31st</b>				
<b>AIRPORT FUND</b>				
BALANCE, JANUARY 1st				
<b>REVENUE</b>				
Fees & Concessions				
Rentals & Leases				
Other Service Charges				
Interest				
Other (Explain)				
<b>NON-REVENUE</b>				
Transfers From (Identify)				
"    "				
"    "				
Other Non-Revenue				
<b>TOTAL RECEIPTS AND BALANCE</b>				
<b>EXPENDITURES</b>				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
Interest				
<b>NON-GOVERNMENTAL</b>				
Transfers To (Identify)				
"    "				
Debt Principal Payments				
Other Non-Governmental				
<b>TOTAL DISBURSEMENTS</b>				
BALANCE, DECEMBER 31st				
LESS ENCUMBRANCES				
<b>UNENCUMBERED BALANCE, DECEMBER 31st</b>				

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

SPECIAL REVENUE FUNDS	For 1982 Actual	For 1983 Actual	Current Year Estimated For 1984	Budget Year Estimated For 1985
<b>HOSPITAL FUND</b>				
BALANCE, JANUARY 1st				
<b>REVENUE</b>				
General Property Taxes				
Hospital Income				
Interest				
Other (Explain)				
"				
<b>NON-REVENUE</b>				
Transfers From (Identify)				
"				
"				
Other Non-Revenue				
<b>TOTAL RECEIPTS AND BALANCE</b>				
<b>EXPENDITURES</b>				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
Interest				
<b>NON-GOVERNMENTAL</b>				
Transfers To (Identify)				
"				
Debt Principal Payments				
Other Non-Governmental				
<b>TOTAL DISBURSEMENTS</b>				
BALANCE, DECEMBER 31st				
LESS ENCUMBRANCES				
<b>UNENCUMBERED BALANCE, DECEMBER 31st</b>				
<b>SWIMMING POOL FUND</b>				
BALANCE, JANUARY 1st				
<b>REVENUE</b>				
Admissions				
Concessions				
Interest				
Other (Explain)				
"				
<b>NON-REVENUE</b>				
Transfers From (Identify)				
"				
"				
Other Non-Revenue				
<b>TOTAL RECEIPTS AND BALANCE</b>				
<b>EXPENDITURES</b>				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
Interest				
<b>NON-GOVERNMENTAL</b>				
Transfers To (Identify)				
"				
Debt Principal Payments				
Other Non-Governmental				
<b>TOTAL DISBURSEMENTS</b>				
BALANCE, DECEMBER 31st				
LESS ENCUMBRANCES				
<b>UNENCUMBERED BALANCE, DECEMBER 31st</b>				

**EXHIBIT 1**

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

SPECIAL REVENUE FUNDS	For 19 <del>82</del> Actual	For 19 <del>83</del> Actual	Current Year Estimated For 19 <del>84</del>	Budget Year Estimated For 19 <del>85</del>
<b>PUBLIC TRANSIT SYSTEM FUND</b>				
BALANCE, JANUARY 1st				
<b>REVENUE</b>				
Fares				
Subsidies				
Interest				
Other (Explain)				
"				
<b>NON-REVENUE</b>				
Transfers From (Identify)				
"    "				
"    "				
Other Non-Revenue				
<b>TOTAL RECEIPTS AND BALANCE</b>				
<b>EXPENDITURES</b>				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
Interest				
<b>NON-GOVERNMENTAL</b>				
Transfers To (Identify)				
"    "				
Debt Principal Payments				
Other Non-Governmental				
<b>TOTAL DISBURSEMENTS</b>				
BALANCE, DECEMBER 31st				
LESS ENCUMBRANCES				
<b>UNENCUMBERED BALANCE, DECEMBER 31st</b>				
<b>TRANSPORTATION FUND</b>				
BALANCE, JANUARY 1st				
<b>REVENUE (EXPLAIN)</b>				
"				
"				
"				
"				
"				
<b>NON-REVENUE</b>				
Transfers From (Identify)				
"    "				
"    "				
Other Non-Revenue				
<b>TOTAL RECEIPTS AND BALANCE</b>				
<b>EXPENDITURES</b>				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
Other (Explain)				
<b>NON-GOVERNMENTAL</b>				
Transfers To (Identify)				
"    "				
Debt Principal Payments				
Other Non-Governmental				
<b>TOTAL DISBURSEMENTS</b>				
BALANCE, DECEMBER 31st				
LESS ENCUMBRANCES				
<b>UNENCUMBERED BALANCE, DECEMBER 31st</b>				

EXHIBIT 1

Comparative and Estimated Receipts, Disbursements and Balances

SPECIAL REVENUE FUNDS	For 1982 Actual	For 1983 Actual	Current Year Estimated For 1984	Budget Year Estimated For 1985
<b>RECREATION LEVY FUND</b>				
BALANCE, JANUARY 1st				
<b>REVENUE</b>				
General Property Taxes				
Recreation Fees & Charges				
Interest				
Other (Explain)				
"				
<b>NON-REVENUE</b>				
Transfers From (Identify)				
"				
"				
Other Non-Revenue				
<b>TOTAL RECEIPTS AND BALANCE</b>				
<b>EXPENDITURES</b>				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
Interest				
<b>NON-GOVERNMENTAL</b>				
Transfers To (Identify)				
"				
Debt Principal Payments				
Other Non-Governmental				
<b>TOTAL DISBURSEMENTS</b>				
BALANCE, DECEMBER 31st				
LESS ENCUMBRANCES				
<b>UNENCUMBERED BALANCE, DECEMBER 31st</b>				
<b>REXLEY RECREATION FUND</b>				
BALANCE, JANUARY 1st	45,468.97	38,379.71	423.57	323.57
<b>REVENUE (EXPLAIN)</b>				
" SERVICES & CHARGES	56,439.20	51,725.72	50,500.00	60,000.00
"				
"				
"				
<b>NON-REVENUE</b>				
Transfers From (Identify) GENERAL FUND	81,000.00	80,000.00	81,400.00	85,000.00
"				
"				
Other Non-Revenue				
<b>TOTAL RECEIPTS AND BALANCE</b>	182,908.17	170,105.43	132,323.57	145,323.57
<b>EXPENDITURES</b>				
Personal Services	119,841.38	113,690.10	100,000.00	110,000.00
Other Operation & Maintenance	24,687.08	55,991.76	32,000.00	25,323.57
Capital Improvements				
Other (Explain)				
<b>NON-GOVERNMENTAL</b>				
Transfers To (Identify)				
"				
Debt Principal Payments				
Other Non-Governmental				
<b>TOTAL DISBURSEMENTS</b>	144,528.46	169,681.86	132,000.00	145,323.57
BALANCE, DECEMBER 31st	38,379.71	423.57	323.57	0
LESS ENCUMBRANCES				
<b>UNENCUMBERED BALANCE, DECEMBER 31st</b>	38,379.71	423.57		

EXHIBIT 1

Comparative and Estimated Receipts, Disbursements and Balances

SPECIAL REVENUE FUNDS	For 19 <sup>82</sup> Actual	For 19 <sup>83</sup> Actual	Current Year Estimated For 19 <sup>84</sup>	Budget Year Estimated For 19 <sup>85</sup>
<b>PARKS FUND</b>				
BALANCE, JANUARY 1st				
<b>REVENUE</b>				
Park Fees & Charges				
Interest				
Other (Explain)				
"				
"				
<b>NON-REVENUE</b>				
Transfers From (Identify)				
"				
"				
Other Non-Revenue				
<b>TOTAL RECEIPTS AND BALANCE</b>				
<b>EXPENDITURES</b>				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
Interest				
<b>NON-GOVERNMENTAL</b>				
Transfers To (Identify)				
"				
Debt Principal Payments				
Other Non-Governmental				
<b>TOTAL DISBURSEMENTS</b>				
BALANCE, DECEMBER 31st				
LESS ENCUMBRANCES				
UNENCUMBERED BALANCE, DECEMBER 31st				
<b>STADIUM, AUDITORIUM &amp; CONV. CENTER FUNDS</b>				
BALANCE, JANUARY 1st				
<b>REVENUE</b>				
Admissions				
Contracts & Concessions				
Licenses & Permits				
Interest				
Other (Explain)				
<b>NON-REVENUE</b>				
Transfers From (Identify)				
"				
"				
Other Non-Revenue				
<b>TOTAL RECEIPTS AND BALANCE</b>				
<b>EXPENDITURES</b>				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
Interest				
<b>NON-GOVERNMENTAL</b>				
Transfers To (Identify)				
"				
Debt Principal Payments				
Other Non-Governmental				
<b>TOTAL DISBURSEMENTS</b>				
BALANCE, DECEMBER 31st				
LESS ENCUMBRANCES				
UNENCUMBERED BALANCE, DECEMBER 31st				

EXHIBIT 1

Comparative and Estimated Receipts, Disbursements and Balances

SPECIAL REVENUE FUNDS	For 1982 Actual	For 1983 Actual	Current Year Estimated For 1984	Budget Year Estimated For 1985
<b>EQUIPMENT REPLACEMENT FUND</b>				
BALANCE, JANUARY 1st				
REVENUE (EXPLAIN)				
"				
"				
"				
"				
<b>NON-REVENUE</b>				
Transfers From (Identify)				
"				
"				
Other Non-Revenue				
<b>TOTAL RECEIPTS AND BALANCE</b>				
<b>EXPENDITURES (EXPLAIN)</b>				
"				
"				
"				
<b>NON-GOVERNMENTAL</b>				
Transfers To (Identify)				
"				
Debt Principal Payments				
Other Non-Governmental				
<b>TOTAL DISBURSEMENTS</b>				
BALANCE, DECEMBER 31st				
LESS ENCUMBRANCES				
<b>UNENCUMBERED BALANCE, DECEMBER 31st</b>				
<b>JUDGMENTS FUNDS</b>				
BALANCE, JANUARY 1st				
REVENUE (EXPLAIN)				
"				
"				
"				
"				
<b>NON-REVENUE</b>				
Transfers From (Identify)				
"				
"				
Other Non-Revenue				
<b>TOTAL RECEIPTS AND BALANCE</b>				
<b>EXPENDITURES</b>				
Judgments				
Moral Claims				
Other (Explain)				
"				
<b>NON-GOVERNMENTAL</b>				
Transfers To (Identify)				
"				
"				
Other Non-Governmental				
<b>TOTAL DISBURSEMENTS</b>				
BALANCE, DECEMBER 31st				
LESS ENCUMBRANCES				
<b>UNENCUMBERED BALANCE, DECEMBER 31st</b>				

**EXHIBIT 1**

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

SPECIAL REVENUE FUNDS	For 19 <del>82</del> <sup>82</sup> Actual	For 19 <del>83</del> <sup>83</sup> Actual	Current Year Estimated For 19 <del>84</del> <sup>84</sup>	Budget Year Estimated For 19 <del>85</del> <sup>85</sup>
<b>FEDERAL GRANT &amp; PROGRAM FUNDS</b>				
BALANCE, JANUARY 1st				
<b>REVENUE</b>				
Federal Grants (Explain)				
"    "				
Interest				
Other (Explain)				
<b>NON-REVENUE</b>				
Transfers From (Identify)				
"    "				
Other Non-Revenue				
<b>TOTAL RECEIPTS AND BALANCE</b>				
<b>EXPENDITURES</b>				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
Interest				
<b>NON-GOVERNMENTAL</b>				
Transfers To (Identify)				
"    "				
Debt Principal Payments				
Other Non-Governmental				
<b>TOTAL DISBURSEMENTS</b>				
BALANCE, DECEMBER 31st				
LESS ENCUMBRANCES				
<b>UNENCUMBERED BALANCE, DECEMBER 31st</b>				
<b>STATE GRANT FUNDS</b>				
BALANCE, JANUARY 1st				
<b>REVENUE</b>				
State Grants (Explain)				
"    "				
Interest				
Other (Explain)				
<b>NON-REVENUE</b>				
Transfers From (Identify)				
"    "				
Other Non-Revenue				
<b>TOTAL RECEIPTS AND BALANCE</b>				
<b>EXPENDITURES</b>				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
Interest				
<b>NON-GOVERNMENTAL</b>				
Transfers To (Identify)				
"    "				
Debt Principal Payments				
Other Non-Governmental				
<b>TOTAL DISBURSEMENTS</b>				
BALANCE, DECEMBER 31st				
LESS ENCUMBRANCES				
<b>UNENCUMBERED BALANCE, DECEMBER 31st</b>				

EXHIBIT 1

Comparative and Estimated Receipts, Disbursements and Balances

PUBLIC UTILITY FUNDS	For 19.82 Actual	For 19.83 Actual	Current Year Estimated For 19.84	Budget Year Estimated For 19.85
<b>WATER REVENUE FUND</b>				
BALANCE, JANUARY 1st	261,843.35	359,775.31	429,348.46	277,718.46
<b>REVENUE</b>				
Waterworks & Supply Charges	474,381.68	542,723.61	514,620.00	500,000.00
Interest				
Other (Explain)				
"				
"				
<b>NON-REVENUE</b>				
Transfers From (Identify)				
"				
"				
Other Non-Revenue				
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>736,225.03</b>	<b>902,498.92</b>	<b>943,968.46</b>	<b>777,718.46</b>
<b>EXPENDITURES</b>				
Personal Services	71,368.51	63,834.65	52,600.00	55,500.00
Other Operation & Maintenance	7,173.20	52,931.90	9,700.00	10,000.00
Capital Improvements	15,194.18	21,158.07	11,400.00	15,000.00
Interest <b>CONTRACT</b>	282,713.83	335,225.84	592,550.00	400,000.00
<b>NON-GOVERNMENTAL</b>				
Transfers To (Identify)				
"				
Debt Principal Payments				
Other Non-Governmental				
<b>TOTAL DISBURSEMENTS</b>	<b>376,449.72</b>	<b>473,150.46</b>	<b>666,250.00</b>	<b>480,500.00</b>
BALANCE, DECEMBER 31st	359,775.31	429,348.46	277,718.46	277,718.46
<b>LESS ENCUMBRANCES</b>				
UNENCUMBERED BALANCE, DECEMBER 31st	359,775.31	429,348.46		
<b>WATER POLLUTION CONTROL FUND</b>				
BALANCE, JANUARY 1st	475,438.64	602,519.82	690,892.04	549,635.04
<b>REVENUE</b>				
Sewerage & Sewage Disposal Charges	585,673.47	684,759.83	678,393.00	670,500.00
Interest				
Other (Explain)				
"				
"				
<b>NON-REVENUE</b>				
Transfers From (Identify)				
"				
"				
Other Non-Revenue				
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>1,061,112.11</b>	<b>1,287,279.65</b>	<b>1,369,285.04</b>	<b>1,220,135.04</b>
<b>EXPENDITURES</b>				
Personal Services	41,354.42	44,140.89	47,000.00	49,000.00
Other Operation & Maintenance	5,103.90	39,635.40	9,700.00	10,000.00
Capital Improvements	2,937.25	16,836.91	3,500.00	5,000.00
Interest <b>CONTRACT</b>	409,196.12	495,774.41	759,450.00	575,000.00
<b>NON-GOVERNMENTAL</b>				
Transfers To (Identify)				
"				
Debt Principal Payments				
Other Non-Governmental				
<b>TOTAL DISBURSEMENTS</b>	<b>458,592.09</b>	<b>596,227.61</b>	<b>819,650.00</b>	<b>639,000.00</b>
BALANCE, DECEMBER 31st	602,519.82	670,892.04	549,635.04	549,635.04
<b>LESS ENCUMBRANCES</b>				
UNENCUMBERED BALANCE, DECEMBER 31st	602,519.82	670,892.04		



EXHIBIT 1

Comparative and Estimated Receipts, Disbursements and Balances

PUBLIC UTILITY FUNDS	For 19 <sup>82</sup> Actual	For 19 <sup>83</sup> Actual	Current Year Estimated For 19 <sup>84</sup>	Budget Year Estimated For 19 <sup>85</sup>
<b>ELECTRIC FUND</b>				
BALANCE, JANUARY 1st				
<b>REVENUE</b>				
Electric Light & Power Charges				
Interest				
Other (Explain)				
"				
"				
<b>NON-REVENUE</b>				
Transfers From (Identify)				
"				
"				
Other Non-Revenue				
<b>TOTAL RECEIPTS AND BALANCE</b>				
<b>EXPENDITURES</b>				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
Interest				
<b>NON-GOVERNMENTAL</b>				
Transfers To (Identify)				
"				
Debt Principal Payments				
Other Non-Governmental				
<b>TOTAL DISBURSEMENTS</b>				
BALANCE, DECEMBER 31st				
LESS ENCUMBRANCES				
<b>UNENCUMBERED BALANCE, DECEMBER 31st</b>				
<b>GAS FUND</b>				
BALANCE, JANUARY 1st				
<b>REVENUE</b>				
Gas Works Charges				
Interest				
Other (Explain)				
"				
"				
<b>NON-REVENUE</b>				
Transfers From (Identify)				
"				
"				
Other Non-Revenue				
<b>TOTAL RECEIPTS AND BALANCE</b>				
<b>EXPENDITURES</b>				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
Interest				
<b>NON-GOVERNMENTAL</b>				
Transfers To (Identify)				
"				
Debt Principal Payments				
Other Non-Governmental				
<b>TOTAL DISBURSEMENTS</b>				
BALANCE, DECEMBER 31st				
LESS ENCUMBRANCES				
<b>UNENCUMBERED BALANCE, DECEMBER 31st</b>				

EXHIBIT 1

Comparative and Estimated Receipts, Disbursements and Balances

26

PUBLIC UTILITY FUNDS	For 1982 Actual	For 1983 Actual	Current Year Estimated For 1984	Budget Year Estimated For 1985
<b>UTILITY FUND</b>				
BALANCE, JANUARY 1st				
<b>REVENUE</b>				
Service Charges				
Interest				
Other (Explain)				
"				
"				
<b>NON-REVENUE</b>				
Transfers From (Identify)				
"    "				
"    "				
Other Non-Revenue				
<b>TOTAL RECEIPTS AND BALANCE</b>				
<b>EXPENDITURES</b>				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
Interest				
<b>NON-GOVERNMENTAL</b>				
Transfers To (Identify)				
"    "				
Debt Principal Payments				
Other Non-Governmental				
<b>TOTAL DISBURSEMENTS</b>				
BALANCE, DECEMBER 31st				
LESS ENCUMBRANCES				
<b>UNENCUMBERED BALANCE, DECEMBER 31st</b>				
<b>UTILITY FUND</b>				
BALANCE, JANUARY 1st				
<b>REVENUE</b>				
Service Charges				
Interest				
Other (Explain)				
"				
"				
<b>NON-REVENUE</b>				
Transfers From (Identify)				
"    "				
"    "				
Other Non-Revenue				
<b>TOTAL RECEIPTS AND BALANCE</b>				
<b>EXPENDITURES</b>				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
Interest				
<b>NON-GOVERNMENTAL</b>				
Transfers To (Identify)				
"    "				
Debt Principal Payments				
Other Non-Governmental				
<b>TOTAL DISBURSEMENTS</b>				
BALANCE, DECEMBER 31st				
LESS ENCUMBRANCES				
<b>UNENCUMBERED BALANCE, DECEMBER 31st</b>				

EXHIBIT 1

Comparative and Estimated Receipts, Disbursements and Balances

PERMANENT IMPROVEMENT FUNDS	For 1982 Actual	For 1983 Actual	Current Year Estimated For 1984	Budget Year Estimated For 1985
<b>CAPITAL LEVY FUND</b>				
BALANCE, JANUARY 1st				
<b>REVENUE</b>				
General Property Taxes				
Interest				
Other (Explain)				
"				
"				
<b>NON-REVENUE</b>				
Transfers From (Identify)				
"				
Sale of Bonds & Notes				
Other Non-Revenue				
<b>TOTAL RECEIPTS AND BALANCE</b>				
<b>EXPENDITURES</b>				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
Interest				
<b>NON-GOVERNMENTAL</b>				
Transfers To (Identify)				
"				
Debt Principal Payments				
Other Non-Governmental				
<b>TOTAL DISBURSEMENTS</b>				
BALANCE, DECEMBER 31st				
LESS ENCUMBRANCES				
<b>UNENCUMBERED BALANCE, DECEMBER 31st</b>				
<b>CAPITAL LEVY FUND</b>				
BALANCE, JANUARY 1st				
<b>REVENUE</b>				
General Property Taxes				
Interest				
Other (Explain)				
"				
"				
<b>NON-REVENUE</b>				
Transfers From (Identify)				
"				
Sale of Bonds & Notes				
Other Non-Revenue				
<b>TOTAL RECEIPTS AND BALANCE</b>				
<b>EXPENDITURES</b>				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
Interest				
<b>NON-GOVERNMENTAL</b>				
Transfers To (Identify)				
"				
Debt Principal Payments				
Other Non-Governmental				
<b>TOTAL DISBURSEMENTS</b>				
BALANCE, DECEMBER 31st				
LESS ENCUMBRANCES				
<b>UNENCUMBERED BALANCE, DECEMBER 31st</b>				

EXHIBIT 1

Comparative and Estimated Receipts, Disbursements and Balances

PERMANENT IMPROVEMENT FUNDS	For 19 <sup>82</sup> Actual	For 19 <sup>83</sup> Actual	Current Year Estimated For 19 <sup>84</sup>	Budget Year Estimated For 19 <sup>85</sup>
<b>CAPITAL LEVY FUND</b>				
BALANCE, JANUARY 1st				
<b>REVENUE</b>				
General Property Taxes				
Interest				
Other (Explain)				
"				
"				
<b>NON-REVENUE</b>				
Transfers From (Identify)				
"				
"				
Sale of Bonds & Notes				
Other Non-Revenue				
<b>TOTAL RECEIPTS AND BALANCE</b>				
<b>EXPENDITURES</b>				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
Interest				
<b>NON-GOVERNMENTAL</b>				
Transfers To (Identify)				
"				
"				
Debt Principal Payments				
Other Non-Governmental				
<b>TOTAL DISBURSEMENTS</b>				
BALANCE, DECEMBER 31st				
LESS ENCUMBRANCES				
<b>UNENCUMBERED BALANCE, DECEMBER 31st</b>				
<b>OTHER CAPITAL PROJECT FUNDS</b>				
BALANCE, JANUARY 1st				
<b>REVENUE</b>				
Intergovernmental Shares				
Interest				
Other (Explain)				
"				
"				
<b>NON-REVENUE</b>				
Transfers From (Identify)				
"				
"				
Sale of Bonds & Notes				
Other Non-Revenue				
<b>TOTAL RECEIPTS AND BALANCE</b>				
<b>EXPENDITURES</b>				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
Interest				
<b>NON-GOVERNMENTAL</b>				
Transfers To (Identify)				
"				
"				
Debt Principal Payments				
Other Non-Governmental				
<b>TOTAL DISBURSEMENTS</b>				
BALANCE, DECEMBER 31st				
LESS ENCUMBRANCES				
<b>UNENCUMBERED BALANCE, DECEMBER 31st</b>				

EXHIBIT I

Comparative and Estimated Receipts, Disbursements and Balances

SPECIAL ASSESSMENT FUNDS	For 1982 Actual	For 1983 Actual	Current Year Estimated For 1984	Budget Year Estimated For 1985
<b>SPECIAL ASSESS. OPERATING SERVICE FUNDS</b>				
BALANCE, JANUARY 1st	12,340 50	8,047 37	747 02	1,897 02
<b>REVENUE</b>				
Special Assessments	14,075 23	27,781 75	8,400 00	6,200 00
Interest				
Other (Explain)				
"				
"				
<b>NON-REVENUE</b>				
Transfers From (Identify)				
"				
Sale of Notes				
Other Non-Revenue				
<b>TOTAL RECEIPTS AND BALANCE</b>	26,415 73	35,829 12	9,147 02	8,097 02
<b>EXPENDITURES</b>				
Personal Services				
Other Operation & Maintenance	324 76	250 40	7,250 00	8,000 00
Capital Improvements	18,033 60	34,831 70		
Interest				
<b>NON-GOVERNMENTAL</b>				
Transfers To (Identify)				
"				
Debt Principal Payments				
Other Non-Governmental				
<b>TOTAL DISBURSEMENTS</b>	18,368 36	35,082 10	7,250 00	8,000 00
BALANCE, DECEMBER 31st	8,047 37	747 02	1,897 02	97 02
LESS ENCUMBRANCES				
<b>UNENCUMBERED BALANCE, DECEMBER 31st</b>	8,047 37	747 02		
<b>SPECIAL ASSESSMENT IMPROVEMENT FUNDS</b>				
BALANCE, JANUARY 1st				
<b>REVENUE</b>				
Special Assessments				
Interest				
Other (Explain)				
"				
"				
<b>NON-REVENUE</b>				
Transfers From (Identify)				
"				
Sale of Bonds & Notes				
Other Non-Revenue				
<b>TOTAL RECEIPTS AND BALANCE</b>				
<b>EXPENDITURES</b>				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
Interest				
<b>NON-GOVERNMENTAL</b>				
Transfers To (Identify)				
"				
Debt Principal Payments				
Other Non-Governmental				
<b>TOTAL DISBURSEMENTS</b>				
BALANCE, DECEMBER 31st				
LESS ENCUMBRANCES				
<b>UNENCUMBERED BALANCE, DECEMBER 31st</b>				

EXHIBIT 1

Comparative and Estimated Receipts, Disbursements and Balances

DEBT SERVICE FUNDS	For 1982 Actual	For 1983 Actual	Current Year Estimated For 1984	Budget Year Estimated For 1985
<b>GENERAL BOND RETIREMENT FUND</b>				
BALANCE, JANUARY 1st				
<b>REVENUE</b>				
General Property Taxes Inside 10 Mill Limit				
General Property Taxes Outside 10 Mill Limit				
Interest				
Other (Explain)				
<b>NON-REVENUE</b>				
Transfers From (Identify)				
Matured Investments				
Sale of Bonds & Notes; Other				
<b>TOTAL RECEIPTS AND BALANCE</b>				
<b>EXPENDITURES</b>				
Personal Services				
Other Operation & Maintenance				
Interest Inside 10 Mill Limit				
Interest Outside 10 Mill Limit				
Other (Explain)				
<b>NON-GOVERNMENTAL</b>				
Transfers To (Identify)				
Purchase of Investments				
Bond & Note Redemptions Inside 10 Mill Limit				
Bond & Note Redemptions Outside 10 Mill Limit				
Other Non-Governmental				
<b>TOTAL DISBURSEMENTS</b>				
BALANCE, DECEMBER 31st				
LESS ENCUMBRANCES				
UNENCUMBERED BALANCE, DECEMBER 31st				
<b>SPECIAL ASSESSMENT BOND RETIREMENT FUNDS</b>				
BALANCE, JANUARY 1st	2,18,439 70	52,088 78	6300 66	-0-
<b>REVENUE</b>				
Special Assessments SALE OF NOTES	2,449,838 33	1,242,151 22		
Interest	41,503 22		53,159 74	
Other (Explain)				
" TAX ASSESSMENTS		335,736 16	385,000 00	
"				
<b>NON-REVENUE</b>				
Transfers From (Identify) S.L.F./G.F.	29,374 35	450,000 00	825,000 00	
Matured Investments				
Sale of Bonds & Notes				
Other Non-Revenue				
<b>TOTAL RECEIPTS AND BALANCE</b>	2,739,155 60	2,079,976 16	1,219,460 40	-0-
<b>EXPENDITURES</b>				
Personal Services				
Other Operation & Maintenance				
Interest		132,675 50	69,460 40	
Other (Explain)				
<b>NON-GOVERNMENTAL</b>				
Transfers To (Identify) POLICE STATION FUND	216,521 60			
Purchase of Investments				
Bond & Note Redemptions	2,470,545 22	1,950,000 00	1,150,000 00	
Other Non-Governmental				
<b>TOTAL DISBURSEMENTS</b>	2,687,066 82	6300 66	1,219,460 40	-0-
BALANCE, DECEMBER 31st	52,088 78			
LESS ENCUMBRANCES				
UNENCUMBERED BALANCE, DECEMBER 31st	52,088 78	6300 66		

EXHIBIT 1

Comparative and Estimated Receipts, Disbursements and Balances

DEBT SERVICE FUNDS	For 19 <sup>22</sup> Actual	For 19 <sup>23</sup> Actual	Current Year Estimated For 19 <sup>24</sup>	Budget Year Estimated For 19 <sup>25</sup>
<b>OTHER DEBT SERVICE FUNDS</b>				
BALANCE, JANUARY 1st				
<b>REVENUE</b>				
Service Charges				
Interest				
Other (Explain)				
"				
"				
<b>NON-REVENUE</b>				
Transfers From (Identify)				
Matured Investments				
Sale of Bonds & Notes				
Other Non-Revenue				
<b>TOTAL RECEIPTS AND BALANCE</b>				
<b>EXPENDITURES</b>				
Personal Services				
Other Operation & Maintenance				
Interest				
Other (Explain)				
<b>NON-GOVERNMENTAL</b>				
Transfers To (Identify)				
Purchase of Investments				
Bond & Note Redemptions				
Other Non-Governmental				
<b>TOTAL DISBURSEMENTS</b>				
BALANCE, DECEMBER 31st				
LESS ENCUMBRANCES				
<b>UNENCUMBERED BALANCE, DECEMBER 31st</b>				
<b>DEBT SERVICE RESERVE FUNDS</b>				
BALANCE, JANUARY 1st				
<b>REVENUE</b>				
Interest				
Other (Explain)				
"				
"				
<b>NON-REVENUE</b>				
Transfers From (Identify)				
"				
Matured Investments				
Other Non-Revenue				
<b>TOTAL RECEIPTS AND BALANCE</b>				
<b>EXPENDITURES</b>				
Personal Services				
Other Operation & Maintenance				
Interest				
Other (Explain)				
<b>NON-GOVERNMENTAL</b>				
Transfers To (Identify)				
"				
Purchase of Investments				
Other Non-Governmental				
<b>TOTAL DISBURSEMENTS</b>				
BALANCE, DECEMBER 31st				
LESS ENCUMBRANCES				
<b>UNENCUMBERED BALANCE, DECEMBER 31st</b>				

## EXHIBIT 1

## Comparative and Estimated Receipts, Disbursements and Balances

TRANSFER FUNDS	For 1982 Actual	For 1983 Actual	Current Year Estimated For 1984	Budget Year Estimated For 1985
<b>POLICE PENSION TRANSFER FUND</b>				
BALANCE, JANUARY 1st				
REVENUE				
General Property Taxes	3,263 62	12,266 38	9,514 18	2,403 18
Members' Contributions	119,764 04	120,352 24	127,704 00	135,000 00
Other (Explain) INTEREST	1,001 62			
"				
"				
<b>NON-REVENUE</b>				
Transfers From General Fund				
" (Identify)				
"				
Other Non-Revenue				
<b>TOTAL RECEIPTS AND BALANCE</b>	124,029 28	132,624 62	137,218 18	137,403 18
<b>EXPENDITURES</b>				
Members' Contributions To State	111,762 90	123,110 44	134,815 00	135,500 00
Employer's Share, Current Liability				
Accrued Liability				
Other (Explain)				
<b>NON-GOVERNMENTAL</b>				
Transfers To General Fund				
" (Identify)				
"				
Other Non-Governmental				
<b>TOTAL DISBURSEMENTS</b>	111,762 90	123,110 44	134,815 00	135,500 00
BALANCE, DECEMBER 31st	12,266 38	9,514 18	2,403 18	1,903 18
LESS ENCUMBRANCES				
<b>UNENCUMBERED BALANCE, DECEMBER 31st</b>	12,266 38	9,514 18		
<b>FIRE PENSION TRANSFER FUND</b>				
BALANCE, JANUARY 1st				
REVENUE				
General Property Taxes				
Members' Contributions				
Other (Explain)				
"				
"				
<b>NON-REVENUE</b>				
Transfers From General Fund				
" (Identify)				
"				
Other Non-Revenue				
<b>TOTAL RECEIPTS AND BALANCE</b>				
<b>EXPENDITURES</b>				
Members' Contributions to State				
Employer's Share, Current Liability				
Accrued Liability				
Other (Explain)				
<b>NON-GOVERNMENTAL</b>				
Transfers To General Fund				
" (Identify)				
"				
Other Non-Governmental				
<b>TOTAL DISBURSEMENTS</b>				
BALANCE, DECEMBER 31st				
LESS ENCUMBRANCES				
<b>UNENCUMBERED BALANCE, DECEMBER 31st</b>				



EXHIBIT 1

Comparative and Estimated Receipts, Disbursements and Balances

REVOLVING AND TRUST FUNDS	For 1982 Actual	For 1983 Actual	Current Year Estimated For 1984	Budget Year Estimated For 1985
<b>REVOLVING FUNDS</b>				
BALANCE, JANUARY 1st				
<b>REVENUE</b>				
Sales of Equipment & Supplies				
Other (Explain)				
"				
<b>NON-REVENUE</b>				
Transfers From (Identify)				
"				
Charges To Other Funds				
Refunds & Reimbursements				
Sale of Bonds & Notes				
Other Non-Revenue				
<b>TOTAL RECEIPTS AND BALANCE</b>				
<b>EXPENDITURES</b>				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
Interest				
<b>NON-GOVERNMENTAL</b>				
Transfers To (Identify)				
"				
Debt Principal Payments				
Other Non-Governmental				
<b>TOTAL DISBURSEMENTS</b>				
BALANCE, DECEMBER 31st				
LESS ENCUMBRANCES				
<b>UNENCUMBERED BALANCE, DECEMBER 31st</b>				
<b>TRUST AND AGENCY FUNDS</b>				
BALANCE, JANUARY 1st				
<b>REVENUE (EXPLAIN)</b>				
"				
"				
"				
"				
"				
<b>NON-REVENUE</b>				
Transfers From (Identify)				
"				
"				
Other Non-Revenue				
<b>TOTAL RECEIPTS AND BALANCE</b>				
<b>EXPENDITURES</b>				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
Other (Explain)				
<b>NON-GOVERNMENTAL</b>				
Transfers To (Identify)				
"				
"				
Other Non-Governmental				
<b>TOTAL DISBURSEMENTS</b>				
BALANCE, DECEMBER 31st				
LESS ENCUMBRANCES				
<b>UNENCUMBERED BALANCE, DECEMBER 31st</b>				

EXHIBIT 1

Comparative and Estimated Receipts, Disbursements and Balances

OTHER FUNDS	For 19 <sup>82</sup> Actual	For 19 <sup>83</sup> Actual	Current Year Estimated For 19 <sup>84</sup>	Budget Year Estimated For 19 <sup>85</sup>
<b>CAPITAL FUND Police Station Bldg</b>				
BALANCE, JANUARY 1st		245,919.81	4 93	1993
REVENUE (EXPLAIN)				
"				
"				
"				
<b>NON-REVENUE</b>				
Transfers From (Identify) GENERAL FUND	92,172.40	28,610.00	34,800.00	-
" " BOND RETIREMENT FUND	216,521.60			
Other Non-Revenue				
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>308,694.00</b>	<b>274,529.81</b>	<b>34,804.93</b>	<b>2993</b>
<b>EXPENDITURES (EXPLAIN) GEN'L CONTRACT</b>	<b>62,774.19</b>	<b>177,298.11</b>		
" FIRING RANGE		620.71		
" FLOORING & MISC. INT. FIX.		4,986.50		
" EXT. LIGHT, SIGNAGE, & LANDSCAPING		1,867.11		
" FURN/FIX, RADIO, RECORD EQUIP & CAMERAS		49,346.26		
<b>NON-GOVERNMENTAL CHANGE ORDER COST, &amp; TELE. SC.</b>		<b>28,635.00</b>		
Transfers To (Identify) Misc.		5,791.19		
" " FURNITURE & FIXTURES		5,980.00		
" " BLDG & IMPROVEMENTS			34,775.00	
Other Non-Governmental				
<b>TOTAL DISBURSEMENTS</b>	<b>62,774.19</b>	<b>274,524.88</b>	<b>34,775.00</b>	<b>-</b>
BALANCE, DECEMBER 31st	245,919.81	4 93	29 93	2993
LESS ENCUMBRANCES				
<b>UNENCUMBERED BALANCE, DECEMBER 31st</b>	<b>245,919.81</b>	<b>4 93</b>		
<b>CAPITAL IMPROVE. FUND</b>				
BALANCE, JANUARY 1st	-	-	440,000.00	-0-
REVENUE (EXPLAIN)				
"				
"				
"				
"				
<b>NON-REVENUE</b>				
Transfers From (Identify) GENERAL FUND		440,000.00	125,000 -	200,000.00
" "				
Other Non-Revenue				
<b>TOTAL RECEIPTS AND BALANCE</b>		<b>440,000.00</b>	<b>565,000 -</b>	<b>200,000.00</b>
<b>EXPENDITURES (EXPLAIN)</b>				
" TRUCKS/CARS			125,000 -	
" STREETS			200,000 -	200,000.00
" OTHER CAPITAL ITEMS			240,000 -	
"				
<b>NON-GOVERNMENTAL</b>				
Transfers To (Identify)				
" "				
Other Non-Governmental				
<b>TOTAL DISBURSEMENTS</b>			<b>565,000.00</b>	<b>200,000.00</b>
BALANCE, DECEMBER 31st		440,000.00	-0-	-
LESS ENCUMBRANCES				
<b>UNENCUMBERED BALANCE, DECEMBER 31st</b>		<b>440,000.00</b>		

**EXHIBIT 1**

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

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

EXHIBIT 2

INSIDE 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 INSIDE 10 MILL LIMIT	Ordinance/ Reso- lution Number	Date of Issue	Date Due	Rate of Interest	Amount of Bonds and Notes Out- standing Jan. 1st (1)	Amount Required for Principal (2)*	Amount Required for Interest (3)*	Total Amount Required for Prin- cipal and Interest (4)*
<b>PAYABLE FROM BOND RETIREMENT FUND</b>								
Serial Bonds and Notes								
<b>ISSUED:</b>								
								<b>SUB-TOTAL</b>
<b>PROPOSED:</b>								
<b>TOTAL</b> (Carry Totals of Columns 2 and 3 to Bond Retirement Fund, Exhibit 1 — Page 30)								

\*Excludes the amount of principal and interest requirements being met from special assessments, user charges, or other non-property tax sources.

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 Out- standing Jan. 1st (1)	Amount Required for Principal (2)*	Amount Required for Interest (3)*	Total Amount Required for Pri- ncipal and Interes (4)*
<b>PAYABLE FROM BOND RETIREMENT FUND</b> Serial Bonds and Notes									
ISSUED:									
SUB-TOTAL									
PROPOSED:									
<b>TOTAL (Carry Totals of Columns 2 and 3 to Bond Retirement Fund, Exhibit 1—Page 30)</b>									

\* 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

VILLAGE OF \_\_\_\_\_

FISCAL OFFICER'S ESTIMATED TAX VALUE \$ \_\_\_\_\_

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						

**CERTIFICATE OF THE COUNTY BUDGET COMMISSION**

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** \_\_\_\_\_

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

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

Date \_\_\_\_\_, 19\_\_\_\_ }   
 \_\_\_\_\_ } Budget Commissioners   
 \_\_\_\_\_ }

## INSTRUCTIONS

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

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

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

## DEFINITIONS

RECEIPTS:	Money received from revenue and non-revenue sources.
REVENUE:	Yield from income sources such as taxes, charges, assessments, grants, fares, fines, licenses, permits, and interest earnings.
NON-REVENUE:	Proceeds from the sale of bonds and notes, reimbursements, refunds, taxes collected for others, and transfers from other local funds.
DISBURSEMENTS:	Money paid out for expenditure and non-governmental purposes.
EXPENDITURES:	Expense for personal services, other operation & maintenance, capital improvements, and interest.
PERSONAL SERVICES:	Payments for salaries and wages only.
OTHER OPERATION & MAINTENANCE:	Payments for personnel benefits, fringe benefits, contractual services, materials and supplies, travel, and general upkeep of property or equipment.
CAPITAL IMPROVEMENTS:	Outlay for purchase of lands, buildings, furniture or equipment with an estimated life of 5 years or more, and a value of over \$50.
INTEREST:	Payment of charges for money borrowed, but not for any debt principal.
NON-GOVERNMENTAL:	Amounts disbursed for debt principal redemption, refunds, reimbursements, and transfers to other local funds.
TRANSFERS:	Money conveyed from one local fund to another local fund. Each transfer should be identified, and transfers to funds must balance with transfers from funds. For example, money transferred from the income tax fund to the general fund would be shown as both an income tax fund non-governmental disbursement and a general fund non-revenue receipt.