

1986 FOR 1987

6-86
CITY of BEAVER
VILLAGE of FRANKLIN
County, Ohio.
JULY 1986

To the Auditor of said County:

Signed Phan. Bornhagen 7/8/86
Title Auditor

SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED BY BUDGET COMMISSION
AND COUNTY AUDITOR'S ESTIMATED TAX RATES

FUND	FOR MUNICIPAL USE		FOR BUDGET COMMISSION USE		FOR COUNTY AUDITOR'S USE	
	Total Amount Requested (Per Tax Budget)	Amount Approved By Budget Commission Inside 10 Mill Limit	Amount Approved By Budget Commission Outside 10 Mill Limit	County Auditor's Estimate Of Tax Rate 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						

FOR COUNTY BUDGET COMMISSION ONLY

[illegible]

Comparative and Estimated Receipts, Disbursements and Balances

GENERAL FUND	For 1984 Actual	For 1985 Actual	Current Year Estimated For 1986	Budget Year Estimated For 1987
GENERAL FUND — RECEIPTS				
BALANCE JANUARY 1st	1258725.34	896638.31	1199218.95	685416.50
PROPERTY TAX REVENUE				
Real Estate & Public Utility	652479.22	660741.46	700000.00	725000.00
Tangible Personal Property	1370.95	1275.58	10000.00	10000.00
Intangible (Classified) Tax				
Trailer Tax				
INCOME TAX REVENUE				
Unvoted Municipal Income Tax Revenue				
Voted Municipal Income Tax Revenue	647094.92	749653.37	735000.00	735000.00
OTHER LOCALLY-LEVIED TAXES				
Admission Taxes				
Hotel - Motel Taxes				
In Lieu Payments				
Other (Explain)				
"				
STATE LEVIED LOCALLY-SHARED TAXES				
Local Government Fund	334515.11	368840.80	390000.00	400000.00
Estate (Inheritance) Tax	1321723.06	871885.55	1000000.00	800000.00
Cigarette Licenses		3564.55	3000.00	3000.00
Liquor & Beer Permits				
Other (Explain)				
"				
"				
INTERGOVERNMENTAL REVENUE				
Federal Aid or Grants				
State Aid Health Subsidy				
State Aid, Other				
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	15892.38	81061.00	90000.00	90000.00
Court Forfeitures				

EXHIBIT 1

Comparative and Estimated Receipts, Disbursements and Balances

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GENERAL FUND	For 1984 Actual	For 1985 Actual	Current Year Estimated For 1986	Budget Year Estimated For 1987
GENERAL FUND — RECEIPTS				
LICENSES, PERMITS & INSPECTIONS				
Building Permits & Inspections	23,619.71	33,247.59	32,000.00	32,000.00
Zoning Permits & Fees				
Vehicle Licenses				
Business Licenses				
Other (Explain)	1,944.50	2,502.50	2,500.00	2,500.00
"				
"				
"				
OTHER REVENUE				
Sale of Assets				
Interest	2,903.13	4,460.79	2,000.00	1,900.00
Rental Income				
Premium on Investments Sold				
Other (Explain)				
" Refunds		4,662.67	1,000.00	1,000.00
" Damage to City Property	5,456.95	515.00	5,000.00	5,000.00
" Miscellaneous	4,219.91	38,431.11	5,000.00	5,000.00
" Misc. Sales	14,863.34	27,615.13	1,000.00	1,000.00
" Misc. Receipts		33,607.38		
"				
"				
"				
NON-REVENUE				
Income Tax Collected For Others				
Reimbursements For Capital Expenditures				
Other Reimbursements				
Refunds				
Transfers From (Identify)		22,100.68		
"				
"				
"				
"				
"				
"				
"				
"				
Other (Explain)				
"				
"				
"				
"				
"				
"				
"				
TOTAL RECEIPTS	33,979.94	33,226.56	31,835.00	30,830.00
TOTAL RECEIPTS AND BALANCE	46,567.24	42,193.48	43,827.95	36,939.75

Comparative and Estimated Receipts, Disbursements and Balances

GENERAL FUND	For 1984 Actual	For 1985 Actual	Current Year Estimated For 1986	Budget Year Estimated For 1987					
GENERAL FUND -- DISBURSEMENTS									
I. SECURITY OF PERSONS AND PROPERTY									
POLICE LAW ENFORCEMENT									
Personal Services	732841	23	830926	21	915000	00	960000	00	
Other Operation & Maintenance	95217	84	104471	76	97700	00	980000	00	
Capital Improvements	9457	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	See Contract	516445	88	545114	00	592130	00	622000	00
CIVIL DEFENSE Disaster Relief									
Personal Services									
Other Operation & Maintenance	16741	00	1795	00	2315	00	2300	00	
Capital Improvements									
POLICE & FIRE COMMUNICATIONS									
Personal Services									
Other Operation & Maintenance									
Capital Improvements									
STREET LIGHTING									
Personal Services	16833	51	23475	61	23500	00	24675	00	
Other Operation & Maintenance	2052	69	911	44	12500	00	12500	00	
Capital Improvements									
Contract	45024	68	39219	77	42000	00	42000	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)									
"	"								
"	"								
"	"								
"	"								
"	"								
"	"								

Comparative and Estimated Receipts, Disbursements and Balances

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GENERAL FUND	For 19 ⁸⁴ Actual	For 19____ Actual	Current Year Estimated For 19____	Budget Year Estimated For 19____
GENERAL FUND - DISBURSEMENTS				
II. PUBLIC HEALTH & HUMAN SERVICES				
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				
<i>Contract GED + CASA</i>	13,670.00	14,000.00	14,000.00	14,000.00
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	5,550.00	5,600.00	5,600.00	5,600.00
Other Operation & Maintenance	1,439.34	3,478.26	5,700.00	5,700.00
Capital Improvements				
<i>Pest Control</i>	13,335.00	20,259.00	22,000.00	22,000.00
CEMETERY				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
PAYMENT TO COUNTY HEALTH BOARD				
PAYMENT TO COUNTY HUMAN SERVICES				
[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)				
"				
"				
"				
"				

Comparative and Estimated Receipts, Disbursements and Balances

GENERAL FUND	For 1984 Actual	For 1985 Actual	Current Year Estimated For 1985	Budget Year Estimated For 1985
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	54,279.51	73,299.07	73,300.00	77,000.00
Other Operation & Maintenance	8,701.83	13,912.29	16,500.00	16,500.00
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	63,258.46	78,636.37	84,700.00	89,000.00
Other Operation & Maintenance	25,241.15	29,465.40	35,950.00	35,000.00
Capital Improvements	1,582.90	3,314.40	4,250.00	4,250.00
ADMINISTRATIVE SUPPORT				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
OTHER EXPENDITURES (EXPLAIN)				
"				
"				
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Comparative and Estimated Receipts, Disbursements and Balances

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GENERAL FUND	For 1984 Actual	For 1985 Actual	Current Year Estimated For 1985	Budget Year Estimated For 1985
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	2483 79	7112 30	50000	50000
Capital Improvements				
MODEL CITIES (EXCLUDING GRANTS)				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
HOUSING & BUILDING INSPECTION				
Personal Services	23876 35	46968 35	47000 00	49350 00
Other Operation & Maintenance	9489 57	17716 14	14750 00	14750 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)				
"				
"				
"				

Comparative and Estimated Receipts, Disbursements and Balances

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GENERAL FUND	For 1984 Actual	For 1985 Actual	Current Year Estimated For 1985	Budget Year Estimated For 1985
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 <i>Garage</i>				
Personal Services	30,142.70	63,000.25	63,400.00	60,000.00
Other Operation & Maintenance	10,715.17	22,528.97	22,000.00	24,000.00
Capital Improvements				
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				

Comparative and Estimated Receipts, Disbursements and Balances

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GENERAL FUND	For 19 <u>84</u> Actual	For 19 <u>---</u> Actual	Current Year Estimated For 19 <u>---</u>	Budget Year Estimated For 19 <u>---</u>
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	46 889 23	50544 60	53100 00	55700 00
Other Operation & Maintenance	12 278 18	11850 39	20800 00	20000 00
Capital Improvements	—	—	3000 00	—
FINANCE ADMINISTRATION				
Personal Services	56 267 49	53244 12	56300 00	59000 00
Other Operation & Maintenance	10 893 61	8247 12	29900 00	20000 00
Capital Improvements	—	—	—	—
LEGAL ADMINISTRATION <i>Income Tax Refund</i>	38 102 59	41 872 62	35000 00	35000 00
Personal Services	15 832 00	23568 46	18900 00	19800 00
Other Operation & Maintenance	5 373 14	2403 16	10536 45	10500 00
Capital Improvements	—	—	—	—
OTHER EXECUTIVE <i>City Hall</i>				
Personal Services	19 381 78	9359 35	9400 00	9800 00
Other Operation & Maintenance	65 476 04	68889 17	89500 00	89000 00
Capital Improvements	—	—	—	—
LEGISLATIVE				
Personal Services	700 00	675 00	700 00	700 00
Other Operation & Maintenance	320 92	1500 00	2000 00	2000 00
Capital Improvements	—	—	—	—
MUNICIPAL COURTS				
Personal Services	—	—	—	—
Other Operation & Maintenance	—	—	300 00	300 00
Capital Improvements	—	—	—	—
JURY AND WITNESS FEES				

GENERAL FUND		For 1984 Actual	For 1985 Actual	Current Year Estimated For 1986	Budget Year Estimated For 1987
GENERAL FUND - DISBURSEMENTS					
VII. GENERAL GOVERNMENT (CONTINUED)					
OTHER JUDICIAL					
Personal Services					
Other Operation & Maintenance					
Capital Improvements					
Contract		3767 91	127 92	4200 00	100 00
CIVIL SERVICE COMMISSION					
Personal Services					
Other Operation & Maintenance		38032 50	33903 91	74500 00	10000 00
Capital Improvements					
LANDS AND BUILDINGS Service Dept.					
Personal Services					
Other Operation & Maintenance				11050 00	12000 00
Capital Improvements					
ENGINEERING					
Personal Services					
Other Operation & Maintenance					
Capital Improvements					
JUDGMENTS & MORAL CLAIMS					
ELECTIONS					
COUNTY AUDITORS & TREASURER'S FEES		19 04	2528	7000 00	100 00
DELINQUENT LAND ADVERTISING					
STATE EXAMINERS FEES					
WORKMEN'S COMPENSATION		185 00	200 00	1200 00	1200 00
UNEMPLOYMENT COMPENSATION					
P.E.R.S. NOT ENTERED ELSEWHERE		124311 63	136280 90	140000 00	147000 00
FRINGE BENFTS. NOT ENTERED ELSEWHERE					
ADMINISTRATIVE SUPPORT					
Personal Services					
Other Operation & Maintenance					
Capital Improvements MISC.			36350 13	4000 00	4000 00
OTHER EXPENDITURES (EXPLAIN)		37160 60	52627 21	90000 00	80000 00
Insurance		230822 65	306242 88	386000 00	400000 00
Uniforms		2779 15	8543 11	4600 00	4600 00
Memberships		4718 00	5793 00	7500 00	7500 00
DOES		2628 00	7205 00	4000 00	4000 00
TRANSFERS TO (IDENTIFY) STATE HIGHWAY			9867 27		
Recreation		86400 00	99500 00	90000 00	95000 00
Struct. Maint.		301500 00	82500 00	35000 00	20000 00
Special Items		6000 00	3100 00		
Bond Retirement		930489 51			
Capital Improv.		141600 00		402122 00	
Police Station		17374 27			
Police Pension		13000 00	17010 70	12000 00	20000 00
OTHER NON-GOVERNMENTAL					
TOTAL DISBURSEMENTS		3775144 44	3020095 92	3697303 45	3310525 00
BALANCE, DECEMBER 31st		896638 31	1199218 95	685416 50	383392 50
LESS ENCUMBRANCES					
UNENCUMBERED BALANCE, DECEMBER 31st		896638 31	1199218 95		

Comparative and Estimated Receipts, Disbursements and Balances

GENERAL FUND ND	For 19 ⁸⁴ Actual	For 19 ⁸⁵ Actual	Current Year Estimated For 19 ⁸⁶	Budget Year Estimated For 19 ⁸⁷
GENERAL FUND — DISBURSEMENTS				
VII. GENERAL GOVERNMENT (CONTINUED)				
OTHER JUDICIAL				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
<i>Contract</i>	3767 91	12792	4000 00	1000 00
CIVIL SERVICE COMMISSION				
Personal Services				
Other Operation & Maintenance	38032 50	33903 91	74500 00	10000 00
Capital Improvements				
LANDS AND BUILDINGS <i>Service Dept.</i>				
Personal Services	—	—	—	—
Other Operation & Maintenance			11050 00	12000 00
Capital Improvements				
ENGINEERING				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
JUDGMENTS & MORAL CLAIMS				
ELECTIONS				
COUNTY AUDITOR'S & TREASURER'S FEES	19 04	2528	7000 00	1000 00
DELINQUENT LAND ADVERTISING				
STATE EXAMINERS FEES				
WORKMEN'S COMPENSATION	185 00	200 00	1200 00	1200 00
UNEMPLOYMENT COMPENSATION				
P.E.R.S. NOT ENTERED ELSEWHERE	124311 63	136280 90	140000 00	147000 00
FRINGE BENFTS. NOT ENTERED ELSEWHERE				
ADMINISTRATIVE SUPPORT				
Personal Services				
Other Operation & Maintenance				
Capital Improvements <i>MISC.</i>		36350 13	4000 00	4000 00
<i>Raw</i>	37160 60	52687 21	90000 00	80000 00
OTHER EXPENDITURES (EXPLAIN)				
" " <i>Insurance</i>	230822 65	306242 88	386000 00	400000 00
" " <i>Uniforms</i>	2777 15	8543 11	4600 00	4600 00
" " <i>Membership</i>	4718 00	5793 00	7500 00	7500 00
" " <i>DDFG</i>	2628 00	7205 00	4000 00	4000 00
TRANSFERS TO (IDENTIFY) <i>State Highway</i>		9867 27	—	—
" " <i>Recreation</i>	86400 00	97500 00	90000 00	95000 00
" " <i>Street Maint</i>	201500 00	82500 00	35000 00	20000 00
" " <i>Special License</i>	6000 00	3100 00	—	—
" " <i>Land Reclamation</i>	920489 51	—	—	—
" " <i>Capital Imp.</i>	141600 00	—	402122 00	—
" " <i>Police Station</i>	17374 27	—	—	—
" " <i>Police Pension</i>	13000 00	17010 70	12000 00	20000 00
OTHER NON-GOVERNMENTAL				
TOTAL DISBURSEMENTS	3775144 44	3020095 92	3697303 45	3310525 00
BALANCE, DECEMBER 31st	896638 31	1199218 95	685416 50	383392 50
LESS ENCUMBRANCES				
UNENCUMBERED BALANCE, DECEMBER 31st	896638 31	1199218 95		

Comparative and Estimated Receipts, Disbursements and Balances

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SPECIAL REVENUE FUNDS	For 19____ Actual	For 19____ Actual	Current Year Estimated For 19____	Budget Year Estimated For 19____
INCOME TAX FUND				
BALANCE, JANUARY 1st				
REVENUE				
Unvoted 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				

Comparative and Estimated Receipts, Disbursements and Balances

SPECIAL REVENUE FUNDS	For 1984 Actual	For 1985 Actual	Current Year Estimated For 1986	Budget Year Estimated For 1987
FEDERAL GENERAL REVENUE SHARING FUND				
BALANCE, JANUARY 1st	-0-	-0-	-0-	-0-
REVENUE				
Federal General Revenue Sharing Allocation	43,756.00	51,117.00	50,000.00	50,000.00
Interest				
Other (Explain)				
"				
NON-REVENUE				
Transfers From (Identify)				
"				
"				
"				
Other Non-Revenue				
TOTAL RECEIPTS AND BALANCE	43,756.00	51,117.00	50,000.00	50,000.00
EXPENDITURES				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
Other (Explain) <i>Unencumbered</i>	43,756.00	51,117.00	50,000.00	50,000.00
NON-GOVERNMENTAL				
Transfers To (Identify)				
"				
"				
"				
"				
Other Non-Governmental				
TOTAL DISBURSEMENTS	43,756.00	51,117.00	50,000.00	50,000.00
BALANCE, DECEMBER 31st	-0-	-0-	-0-	-0-
LESS ENCUMBRANCES	-0-	-0-		
UNENCUMBERED BALANCE, DECEMBER 31st	-0-	-0-		
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				

Comparative and Estimated Receipts, Disbursements and Balances

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SPECIAL REVENUE FUNDS	For 19 ⁸⁴ Actual	For 19 ⁸⁵ Actual	Current Year Estimated For 19 ⁸⁵	Budget Year Estimated For 19 ⁸⁵
STREET CONST., MAINTENANCE & REPAIR FUND				
BALANCE, JANUARY 1st	3282 35	31459 37	29627 31	24027 31
REVENUE				
State Motor Vehicle License Fees	61471 15	66676 59	67000 00	67000 00
State Gasoline Tax	96147 17	107289 00	105000 00	105000 00
General Property Taxes				
Other Locally-Levied Taxes				
Other (Explain)				
NON-REVENUE				
Transfers From (Identify) <i>General Fund</i>	201500 00	32500 00	35000 00	20000 00
" "				
Other Non-Revenue				
TOTAL RECEIPTS AND BALANCE	359118 32	284924 96	236627 31	216027 31
EXPENDITURES				
Personal Services	162142 29	148793 95	148800 00	148800 00
Other Operation & Maintenance	51097 66	47626 33	63800 00	63800 00
Capital Improvements	117667 85	40817 37		
Other (Explain)	33 50			
NON-GOVERNMENTAL				
Transfers To (Identify)		18000 00		
" "				
Other Non-Governmental				
TOTAL DISBURSEMENTS	330941 30	255297 65	212600 00	212600 00
BALANCE, DECEMBER 31st	31459 37	29627 31	24027 31	3427 31
LESS ENCUMBRANCES				
UNENCUMBERED BALANCE, DECEMBER 31st	31459 37	29627 31		
STATE HIGHWAY IMPROVEMENT FUND				
BALANCE, JANUARY 1st	7470 62	3604 00	1933 65	1933 65
REVENUE				
State Motor Vehicle License Fees	4472 00	4123 37	5250 00	5250 00
State Gasoline Tax	8305 14	7657 68	9750 00	9750 00
Interest				
Other (Explain)				
" "				
NON-REVENUE				
Transfers From (Identify) <i>GENL FUND</i>		9867 27		
" "				
Other Non-Revenue				
TOTAL RECEIPTS AND BALANCE	20247 76	25252 32	16933 65	16933 65
EXPENDITURES				
Personal Services				
Other Operation & Maintenance	116643 76	23318 67	15000 00	15000 00
Capital Improvements				
Other (Explain)				
NON-GOVERNMENTAL				
Transfers To (Identify)				
" "				
Other Non-Governmental				
TOTAL DISBURSEMENTS	116643 76	23318 67	15000 00	15000 00
BALANCE, DECEMBER 31st	3604 00	1933 65	1933 65	1933 65
LESS ENCUMBRANCES				
UNENCUMBERED BALANCE, DECEMBER 31st	3604 00	1933 65		

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____
STREET LIGHTING 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				
Capital Improvements				
Other (Explain)				
NON-GOVERNMENTAL				
Transfers To (Identify)				
" "				
" "				
Other Non-Governmental				
TOTAL DISBURSEMENTS				
BALANCE, DECEMBER 31st				
LESS ENCUMBRANCES				
UNENCUMBERED BALANCE, DECEMBER 31st				
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				

Comparative and Estimated Receipts, Disbursements and Balances

15

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				

Comparative and Estimated Receipts, Disbursements and Balances

SPECIAL REVENUE FUNDS	For 19 ⁸⁴ Actual	For 19 ⁸³ Actual	Current Year Estimated For 19 ⁸⁴	Budget Year Estimated For 19 ⁸⁴
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	1421 64	98139 62	168632 48	179457 48
REVENUE				
Customers' Collection Charges	388435 16	388498 21	389000 00	390000 00
Special Pickup Charges				
Interest				
Other (Explain)				
"				
NON-REVENUE				
Transfers From (Identify)				
"				
"				
Other Non-Revenue				
TOTAL RECEIPTS AND BALANCE	389856 80	486637 83	557632 48	569457 48
EXPENDITURES				
Personal Services	218513 67	207601 69	215000 00	220000 00
Other Operation & Maintenance	73203 51	82075 66	98225 00	100000 00
Capital Improvements		28328 00	65000 00	65000 00
Interest				
NON-GOVERNMENTAL				
Transfers To (Identify)				
"				
Debt Principal Payments				
Other Non-Governmental				
TOTAL DISBURSEMENTS	291717 18	318005 35	378225 00	385000 00
BALANCE, DECEMBER 31st	98139 62	168632 48	179457 48	184457 48
LESS ENCUMBRANCES				
UNENCUMBERED BALANCE, DECEMBER 31st	98139 62	168632 48		

Comparative and Estimated Receipts, Disbursements and Balances

17

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				

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____
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				

Comparative and Estimated Receipts, Disbursements and Balances

19

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				

Comparative and Estimated Receipts, Disbursements and Balances

SPECIAL REVENUE FUNDS	For 1984 Actual	For 1985 Actual	Current Year Estimated For 1985	Budget Year Estimated For 1985
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				
Recreation Fund				
BALANCE, JANUARY 1st	423.57	1497.12	4150.89	200.89
REVENUE (EXPLAIN)				
" Service Charges	49319.52	50556.51	60000.00	60000.00
"				
"				
"				
NON-REVENUE				
Transfers From (Identify) General Fund	86400.00	99500.00	90000.00	95000.00
" "				
Other Non-Revenue				
TOTAL RECEIPTS AND BALANCE	136143.09	151553.63	154150.89	155200.89
EXPENDITURES				
Personal Services	115311.33	118265.20	119900.00	119900.00
Other Operation & Maintenance	19344.71	29137.54	34050.00	34050.00
Capital Improvements				
Other (Explain)				
NON-GOVERNMENTAL				
Transfers To (Identify)				
" "				
Debt Principal Payments				
Other Non-Governmental				
TOTAL DISBURSEMENTS	134645.97	147402.74	153950.00	153950.00
BALANCE, DECEMBER 31st	1497.12	4150.89	200.89	1250.89
LESS ENCUMBRANCES				
UNENCUMBERED BALANCE, DECEMBER 31st	1497.12	4150.89		

CORRECTION

**THE PROCEEDING
DOCUMENT HAS
BEEN REPHOTO-
GRAPHED TO
ASSURE
LEGIBILITY AND
IT'S IMAGE
APPEARS HEREAFTER**



R.N.I. MICROGRAPHICS DEPT.

Comparative and Estimated Receipts, Disbursements and Balances

SPECIAL REVENUE FUNDS	For 1984 Actual	For 1985 Actual	Current Year Estimated For 1985	Budget Year Estimated For 1985
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				
Repley RECREATION FUND				
BALANCE, JANUARY 1st	423.51	1497.12	4150.89	200.89
REVENUE (EXPLAIN)				
" Services & Charges	49319.52	50556.51	60000.00	60000.00
"				
"				
"				
NON-REVENUE				
Transfers From (Identify) General Fund	86400.00	99500.00	90000.00	95000.00
"				
"				
Other Non-Revenue				
TOTAL RECEIPTS AND BALANCE	136143.09	151553.63	154150.89	155200.89
EXPENDITURES				
Personal Services	115311.23	118265.20	119900.00	119700.00
Other Operation & Maintenance	19344.71	29137.54	34050.00	34050.00
Capital Improvements				
Other (Explain)				
NON-GOVERNMENTAL				
Transfers To (Identify)				
"				
Debt Principal Payments				
Other Non-Governmental				
TOTAL DISBURSEMENTS	134645.97	147402.74	153950.00	153750.00
BALANCE, DECEMBER 31st	1497.12	4150.89	200.89	1250.89
LESS ENCUMBRANCES				
UNENCUMBERED BALANCE, DECEMBER 31st	1497.12	4150.89		

EXHIBIT 1

Comparative and Estimated Receipts, Disbursement and Balances

21

SPECIAL REVENUE FUNDS	For 19----	For 19----	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

23

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 1984 Actual	For 1985 Actual	Current Year Estimated For 1985	Budget Year Estimated For 1985
WATER REVENUE FUND				
BALANCE, JANUARY 1st	449,348.46	536,894.49	412,282.89	407,732.89
REVENUE				
Waterworks & Supply Charges	583,292.57	579,342.25	580,000.00	580,000.00
Interest				
Other (Explain)				
"				
"				
NON-REVENUE				
Transfers From (Identify)				
"				
"				
Other Non-Revenue				
TOTAL RECEIPTS AND BALANCE	1,012,641.03	1,116,236.74	992,282.89	987,732.89
EXPENDITURES				
Personal Services	68,437.56	73,604.97	73,700.00	75,000.00
Other Operation & Maintenance	27,779.48	25,573.04	30,300.00	31,000.00
Capital Improvements		9,322.60	30,550.00	30,000.00
Interest <i>Contract</i>	379,529.50	595,503.24	450,000.00	450,000.00
NON-GOVERNMENTAL				
Transfers To (Identify)				
"				
Debt Principal Payments				
Other Non-Governmental				
TOTAL DISBURSEMENTS	475,746.54	703,953.85	584,550.00	586,000.00
BALANCE, DECEMBER 31st	536,894.49	412,282.89	407,732.89	407,732.89
LESS ENCUMBRANCES				
UNENCUMBERED BALANCE, DECEMBER 31st	536,894.49	412,282.89		
WATER POLLUTION CONTROL FUND				
BALANCE, JANUARY 1st	690,892.04	808,184.65	563,941.79	461,891.79
REVENUE				
Sewerage & Sewage Disposal Charges	745,049.61	732,622.56	735,000.00	735,000.00
Interest				
Other (Explain)				
"				
"				
NON-REVENUE				
Transfers From (Identify)				
"				
"				
Other Non-Revenue				
TOTAL RECEIPTS AND BALANCE	1,435,941.65	1,540,807.21	1,298,941.79	1,196,891.79
EXPENDITURES				
Personal Services	58,087.64	61,099.85	90,000.00	90,000.00
Other Operation & Maintenance	10,957.09	14,236.46	31,400.00	31,400.00
Capital Improvements		50,798.25	120,650.00	
Interest <i>Contract</i>	563,712.27	879,203.78	595,000.00	600,000.00
NON-GOVERNMENTAL				
Transfers To (Identify)				
"				
Debt Principal Payments				
Other Non-Governmental				
TOTAL DISBURSEMENTS	627,757.00	976,865.42	837,050.00	721,400.00
BALANCE, DECEMBER 31st	808,184.65	563,941.79	461,891.79	475,491.79
LESS ENCUMBRANCES				
UNENCUMBERED BALANCE, DECEMBER 31st	808,184.65	563,941.79		

EXHIBIT 1

Comparative and Estimated Receipts, Disbursements and Balances

25

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				

Comparative and Estimated Receipts, Disbursements and Balances

PUBLIC UTILITY FUND	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				

Comparative and Estimated Receipts, Disbursements and Balances

27

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				

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				
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 1

Comparative and Estimated Receipts, Disbursements and Balances

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SPECIAL ASSESSMENT FUNDS	For 19 ⁸⁴ Actual	For 19 ⁸³ Actual	Current Year Estimated For 19 ⁸⁴	Budget Year Estimated For 19 ⁸⁴
SPECIAL ASSESS. OPERATING SERVICE FUNDS				
BALANCE, JANUARY 1st	747 02	5740 89	6036 39	6036 39
REVENUE				
Special Assessments	16605 22	22585 88	30000 00	30000 00
Interest				
Other (Explain)				
"				
NON-REVENUE				
Transfers From (Identify) <i>General Fund</i>	6000 00	3100 00		
"				
Sale of Notes				
Other Non-Revenue				
TOTAL RECEIPTS AND BALANCE	23352 54	31426 77	36036 39	36036 39
EXPENDITURES				
Personal Services				
Other Operation & Maintenance	617 45			
Capital Improvements	16994 20	25390 38	30000 00	30000 00
Interest				
NON-GOVERNMENTAL				
Transfers To (Identify)				
"				
Debt Principal Payments				
Other Non-Governmental				
TOTAL DISBURSEMENTS	17611 65	25390 38	30000 00	30000 00
BALANCE, DECEMBER 31st	5740 89	6036 39	6036 39	6036 39
LESS ENCUMBRANCES				
UNENCUMBERED BALANCE, DECEMBER 31st	5740 89	6036 39		
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				

Comparative and Estimated Receipts, Disbursements and Balances

DEBT SERVICE FUND	For 19 Actual	For 19 Actual	For 19 Estimated	For 19 Estimated
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	4365.26	45368.26	43651.68	43651.68
REVENUE				
Special Assessments				
Interest				
Other (Explain) <i>Int. Assessments</i>	2371652.19	283.42		
"				
NON-REVENUE				
Transfers From (Identify) <i>General Fund</i>	930489.51			
Matured Investments				
Sale of Bonds & Notes				
Other Non-Revenue				
TOTAL RECEIPTS AND BALANCE	1501942.35	43651.68	43651.68	43651.68
EXPENDITURES				
Personal Services				
Other Operation & Maintenance				
Interest	69074.09			
Other (Explain)				
NON-GOVERNMENTAL				
Transfers To (Identify)				
Purchase of Investments				
Bond & Note Redemptions	1150000.00			
Other Non-Governmental				
TOTAL DISBURSEMENTS	1240744.09			
BALANCE DEC 31st	45368.26	43651.68	43651.68	43651.68
LESS ENCUMBRANCES				
UNENCUMBERED BALANCE, DECEMBER 31st	45368.26	43651.68		

Comparative and Estimated Receipts, Disbursements and Balances

31

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				

RECEIPTS, DISBURSEMENTS AND BALANCES

GENERAL FUND	For 1984 Actual	For 1985 Actual	Current Year Estimated For 1986	Budget Year Estimated For 1987
GENERAL FUND - DISBURSEMENTS				
VI. GENERAL GOVERNMENT (CONTINUED)				
CITY JUDICIAL				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
Contract	3767 91	127 92	4000 00	100 00
CIVIL SERVICE COMMISSION				
Personal Services				
Other Operation & Maintenance	38 92	33903 91	74500 00	10000 00
Capital Improvements				
LANDS AND BUILDINGS SERVICE DEPT.				
Personal Services				
Other Operation & Maintenance			11050 00	12000 00
Capital Improvements				
ENGINEERING				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
JUDGMENTS & MORAL CLAIMS				
ELECTIONS				
COUNTY AUDITOR'S & TREASURER'S FEES	19 04	25 28	7000 00	100 00
DELINQUENT LAND ADVERTISING				
STATE EXAMINERS FEES				
WORKMEN'S COMPENSATION	185 00	200 00	1200 00	1200 00
UNEMPLOYMENT COMPENSATION				
P.E.R.S. NOT ENTERED ELSEWHERE	124 311 63	136280 90	140000 00	147000 00
FRINGE BENFTS. NOT ENTERED ELSEWHERE				
ADMINISTRATIVE SUPPORT				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
MISC.		36350 13	4000 00	4000 00
OTHER EXPENDITURES (EXPLAIN)	39160 60	52687 21	90000 00	80000 00
" " Improvements	230822 65	306242 88	386000 00	400000 00
" " Uniforms	2777 15	8543 11	4600 00	4600 00
" " Membership	4712 00	5793 00	7500 00	7500 00
" " ODES	21628 00	7205 00	4000 00	4000 00
TRANSFERS TO (IDENTIFY)				
STATE HIGHWAY		9867 27		
" " Recreation	86400 00	99500 00	90000 00	95000 00
" " Street Repair	501500 00	82500 00	35000 00	20000 00
" " Special Services	6000 00	3100 00		
" " Bond Retirement	950489 51			
" " Capital Improv.	141600 00		402122 00	
" " Police Station	17374 27			
" " Police Pension	13000 00	17010 70	12000 00	20000 00
OTHER NON-GOVERNMENTAL				
TOTAL DISBURSEMENTS	3775144 44	3020095 92	3697303 45	3310525 00
BALANCE, DECEMBER 31st	896638 31	1199218 95	685416 50	383392 50
LESS ENCUMBRANCES				
UNENCUMBERED BALANCE, DECEMBER 31st	896638 31	1199218 95		

Comparative and Estimated Receipts, Disbursements and Balances

31

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

Comparative and Estimated Receipts, Disbursements and Balances

33

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				
Transfers To (Identify)				
"				
"				
Other Non-Governmental				
TOTAL DISBURSEMENTS				
BALANCE, DECEMBER 31st				
LESS ENCUMBRANCES				
UNENCUMBERED BALANCE, DECEMBER 31st				

Comparative and Estimated Receipts, Disbursements and Balances

OTHER FUNDS		For 1984 Actual	For 1985 Actual	Current Year Estimated For 1985	Budget Year Estimated For 1985
<i>Capital</i>	FUND <i>Police Station</i>				
BALANCE, JANUARY 1st		493	—	—	—
REVENUE (EXPLAIN)					
"					
"					
"					
"					
NON-REVENUE					
Transfers From (Identify) <i>General Fund</i>		17374.27	—	—	—
"					
Other Non-Revenue					
TOTAL RECEIPTS AND BALANCE		17379.20	—	—	—
EXPENDITURES (EXPLAIN)					
" <i>Other Improvements</i>		17379.20	—	—	—
"					
"					
NON-GOVERNMENTAL					
Transfers To (Identify)					
"					
Other Non-Governmental					
TOTAL DISBURSEMENTS		17379.20	—	—	—
BALANCE, DECEMBER 31st		—	—	—	—
LESS ENCUMBRANCES		—	—	—	—
UNENCUMBERED BALANCE, DECEMBER 31st		—	—	—	—
<i>Capital</i>	FUND				
BALANCE, JANUARY 1st		440000.00	366719.03	441166.4	401206.4
REVENUE (EXPLAIN)					
" <i>Refund</i>		2000.00	—	—	—
"					
"					
"					
NON-REVENUE					
Transfers From (Identify) <i>General Fund</i>		11000.00	—	402122.00	—
"					
Other Non-Revenue					
TOTAL RECEIPTS AND BALANCE		584000.00	366719.03	446238.64	401206.4
EXPENDITURES (EXPLAIN)					
" <i>Equipment Purchase/Lease</i>					
" <i>Lighting, Landscaping</i>					
" <i>Police</i>		217340.97	322602.39	406112.00	—
"					
NON-GOVERNMENTAL					
Transfers To (Identify)					
"					
Other Non-Governmental					
TOTAL DISBURSEMENTS		217340.97	322602.39	406112.00	—
BALANCE, DECEMBER 31st		366719.03	441166.4	401206.4	401206.4
LESS ENCUMBRANCES		—	—	—	—
UNENCUMBERED BALANCE, DECEMBER 31st		366719.03	441166.4	—	—

EXHIBIT 1

Comparative and Estimated Receipts, Disbursements and Balances

35

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				

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/ 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 Inter- est (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)								

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

EXHIBIT 2--Continued

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

[illegible]

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

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						

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

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

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

Date....., 19.....

**Budget
Commissioners**

INSTRUCTIONS

This Tax Budget Form is designed to include financial transaction 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.