	(Esouron)	7-87	(PASSE	1> 7/14/	187)	
is Budget	19 <u>87</u> FOR		M	Prescribed F	Form Nos. 33 &	& 34
RESH. No. 7-87	CITY	e of	Bettery	and Super	rvision of Pub	au of Inspect olic Offices.
		<u> </u>	son Jel	<u>~~~</u>	<b>C</b> c	ounty, Ohi
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inty Auditor on or I	before July 20	th. FAILU	oody on(or JRE TO CO	MPLY WI	, 15 <b>th</b> , and TH SEC. 5	two copie 705.30 R. C
r the fiscal year be	eginning Janua ne County Bud Signed	get Corhin	issippi.	,	the Counc	ii <i>7/14/8</i>
	Title	Milt	H			
AND COUNTY A	GENERAL PRO AUDITOR'S EST	PERTY TA	TAX RATES	ED BY BUI	OGET COM	MOISSIM
				JSE		
	Amount A	Approved	Amount A	Approved	County . Estimate	Auditor's Of Tax
Total Amount Requested (Per Tax Budget)	Commission	on Inside	Commissio	on Outside	Inside 10 Mill Limit	COUNTY TOR'S USE  Auditor's te Of Tax Be Levied  Outside 10 Mill Limit
Column I	Colum	an II	Colum	n III	IV	V
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	UNTY BUDGET CO	OMMISSION O		•		
ES OUTSIDE 10 MIL		Vear	Maximum Rate	Reduced		unty litor's
Date Of Vote	Levy Begins	Levy Ends	Authorized To Be Levied	Rate Per R.C. 5713.11	Estin Yie	nate Of ld Of evy
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	opted by the Coun inty Auditor on or OF LOCAL GOV  The fiscal year be consideration of the REQUIRED FROM ( AND COUNTY I  FOR MUNICIPAL TAX  FOR MUNICIPAL USI  Total Amount Requested (Per Tax Budget)  Column I	opted by the Council or other leanty Auditor on or before July 20 OF LOCAL GOVERNMENT F  The fiscal year beginning Janual consideration of the County Bud Signed— Title.—  SCHEDULI REQUIRED FROM GENERAL PRO AND COUNTY AUDITOR'S ESTON TOTAL TAX VALUATION FOR MUNICIPAL TAX VALUATION FOR MUNICIPAL USE  Total Amount Requested (Per Tax Budget)  Column I Column Co	opted by the Council or other legislative inty Auditor on or before July 20th. FAILU OF LOCAL GOVERNMENT FUND ALLY:  If the fiscal year beginning January 1, 19 28 consideration of the County Budget Commission of Title.  SCHEDULE A  REQUIRED FROM GENERAL PROPERTY TA AND COUNTY AUDITOR'S ESTIMATED TO THE COUNTY AUDITOR'S ESTIMATED TO THE COUNTY AUDITOR'S ESTIMATED TO THE COUNTY BUDGET COMMISSION Inside 10 Mill Limit  Column I Column II  SCHEDULE B  FOR COUNTY BUDGET COMMISSION OF THE COUNTY BUDGET COU	opted by the Council or other legislative body on or inty Auditor on or before July 20th. FAILURE TO CO OF LOCAL GOVERNMENT FUND ALLOCATION.  The fiscal year beginning January 1, 1928, has been consideration of the County Budget Commission.  Signed  SCHEDULE A  REQUIRED FROM GENERAL PROPERTY TAX APPROVAND COUNTY AUDITOR'S ESTIMATED TAX RATES  FOR MUNICIPAL TAX VALUATION \$  FOR MUNICIPAL USE  FOR BUDGET COMMISSION ON THE Commission Inside (Per Tax Budget)  Column I Column II Column	Opted by the Council or other legislative body on or before July unty Auditor on or before July 20th. FAILURE TO COMPLY WI' OF LOCAL GOVERNMENT FUND ALLOCATION.  To the fiscal year beginning January 1, 1988, has been adopted by consideration of the County Budget Commission.  Signed  SCHEDULE A  REQUIRED FROM GENERAL PROPERTY TAX APPROVED BY BUI AND COUNTY AUDITOR'S ESTIMATED TAX RATES  ED MUNICIPAL USE  FOR MUNICIPAL USE  FOR BUDGET COMMISSION USE  Amount Approved By Budget Commission Inside (Per Tax Budget)  Column I  Column II  Column II  Column II  Column III  Column III  SCHEDULE B  FOR COUNTY BUDGET COMMISSION ONLY  IES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES	Opted by the Council or other legislative body on or before July 15th, and unty Auditor on or before July 20th. FAILURE TO COMPLY WITH SEC. 5 OF LOCAL GOVERNMENT FUND ALLOCATION.  The fiscal year beginning January 1988, has been adopted by the Council of the County Budget Commission.  Signed  Title  SCHEDULE A  REQUIRED FROM GENERAL PROPERTY TAX APPROVED BY BUDGET COMMINICIPAL TAX VALUATION \$ FOR MUNICIPAL TOTAL APPROVED BY BUDGET COMMISSION USE  Total Amount Bequested (Per Tax Budget)  Commission Inside 10 Mill Limit  Column I Column II Column III IV  SCHEDULE B FOR COUNTY BUDGET COMMISSION ONLY  IES OUTSIDE 10 MILL LIMITATION. EXCLUSIVE OF DEBT LEVIES

GENERAL FUND	For 19_8. Actual		For 19_86 Actual		Current Ye Estimated For 19_8'	-	Budget Year Estimated For 19.22	i
GENERAL FUND - RECEIPTS	300000000000000000000000000000000000000		READY SET IN	255				
	1001100		1100010	95	771860	व्र	213746	97
BALANCE JANUARY 1st	896638	31	1199218	95_	711600	,	210120	
PROPERTY TAX REVENUE			1 - 0.0	211	700000	()2	70000	7
Real Estate & Public Utility	101007111	46		311	14000		14000	100
Tangible Personal Property	12756	<u>58</u>	14712	57	7 10000		, , , , , , ,	
Intangible (Classified) Tax		<del> </del>					1M2-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	1
Trailer Tax		<del> </del>						
INCOME TAX REVENUE		-						
Unvoted Municipal Income Tax Revenue								
Voted Municipal Income Tax Revenue	7119653	37	830798	51	850000	$\infty$	<u> </u>	00
OTHER LOCALLY-LEVIED TAXES	1 30,00 110,00 0 34411111111111111111111111111111111				A MARKET PROSE SECTION AND ADMINISTRATION OF THE PROPERTY AND THE PROPERTY AND ADMINISTRATION OF THE PROPERTY ADMINISTRATION OF THE PR		magnici (No. 10. 10. 10. 10. 10. 10. 10. 10. 10. 10	
Admission Taxes	The state of the s							
Hotel - Motel Taxes								
In Lieu Payments								
Other (Explain)	The state of the s							
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STATE LEVIED LOCALLY-SHARED TAXES	AN ALVA A		and the second publishers of the second seco		dia apparatua di managanta any managana di dia managana di managan			
Local Government Fund	368840	80	396503	85	420000	00	<i>45000</i> 0	
Estate (Inheritance) Tax	871885	55	1287147	01	900000		900000	00
Cigarette Licenses	307	43	334	13	<i>3</i> 60	-	360	
Liquor & Beer Permits	3257	12	3141	37	3∞७	$\infty$	<i>პ</i> ააი	00
Other (Explain)								<del> </del>
( )								_
INTERGOVERNMENTAL REVENUE			and very resolute? At the conflict					
Federal Aid or Grants								
State Aid Health Subsidy	3700	22	0_		3700	8	3700	$\infty$
State Aid, Other			page 1 a secondario de la companio del companio de la companio del companio de la companio del companio de la companio del companio de la companio del companio del companio del companio de la companio de la companio del compani		Name of the second seco		agrammativa nga paka sa 1 Akhanga kanganangana panganangana Pilanga kanamangana	
Local Government Operating Contracts					angungayaring about 1 table park to 1		lana a successi na con un accesso como contra una accesso policico de Mandrey.	
Other (Explain)					Annual section can be a section of the section of t			
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CONTRACTOR OF THE PROPERTY OF								
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REVENUE CHARGES FOR PUBLIC SERVICES  General Government Fees					THE RESERVE OF THE PERSON OF A REPORT ASSESSMENT AND A PERSON OF THE PER		a amagini na aranggangan pining di sakan da samp na arangga	-
Garbage & Refuse Collection & Disposal		11	Annual Color of the Color of th					
Parking Fees	***************************************							
Recreation Programs								1
Hespital								
Cemetery								
Other (Explain)								
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	***************************************							ļ
44					The state of the s			·
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FINES, COSTS & FORFEITURES								
Court Costs								
Court Fines	810101	00	95988	70	100000	1 1	100000	00

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ICENSES. PERMITS & INSPECTIONS  Building Permits & Inspections  Zoning Permits & Fees  Vehicle Licenses  Business Licenses  Other (Explain)  " " " " " " " " " " " " " " " " " "	3 શ્રુપા	59 50 19 19 19 10 89 13	For 19.86 Actual  39.905  2.434  188764  18328  53435	30	34000	20 20 20 20 20 20 20 20 20 20 20 20 20 2	2500 2500 1000 2000 500 5000	හ හ හ හ හ
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Building Permits & Inspections  Zoning Permits & Fees  Vehicle Licenses  Business Licenses  Other (Explain)  " " " " " " " " THER REVENUE Sale of Assets Interest Rental Income Premium on Investments Sold Other (Explain)  " " " " " " " " " " " " " " " " " "	2502 1100:19 142 7 1615	50 19 10 10 89 13	2434 188764 588 4066 1840	00 00 00 00 00 00 00 00 00 00 00 00 00	145000 1000 2000 500 2000	20	2500  WW0  1000  2000  500  2000	හ හ හ හ
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Other (Explain)  " " " " " " " " " " " " " " " " " "	160'19 4662 515 143	19. 19. 00. 98.	188764 588 4066 1840	00 29 40	145000 1000 2000 500 2000	30 888 888 888 888 888 888 888 888 888 8	1000 2000 500 2000	8 3 8 9 9
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Sale of Assets  Interest  Rental Income Premium on Investments Sold  Other (Explain)  """""""""""""""""""""""""""""""""""	4 6602 515 143 7 615	1°1 00 89 13	588 4016 1840	00 29 40	1000 2000 500 2000	88 88 88 88	1000 2000 500 2000	8 8 8 8
Sale of Assets Interest Rental Income Premium on Investments Sold Other (Explain)  """""""""""""""""""""""""""""""""""	4 6602 515 143 7 615	1°1 00 89 13	588 4016 1840	00 29 40	1000 2000 500 2000	88 88 88 88	1000 2000 500 2000	8 8 8 8
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"  ON-REVENUE  Income Tax Collected For Others  Reimoursements For Capital Expenditures  Other Reimbursements  Refunds  Transfers From (Identify)  """  """  """								
Income Tax Collected For Others Reimoursements For Capital Expenditures Other Reimbursements Refunds Transfers From (Identify) " " " " " "					And the second s			
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Income Tax Collected For Others Reimoursements For Capital Expenditures Other Reimbursements Refunds Transfers From (Identify) " " " " " "				_	And the state of t		Andrew College of the college description of the college of the co	
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Other Reimbursements Refunds Transfers From (Identify) """ """ """"""""""""""""""""""""""""		_	1				The second secon	
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Transfers From (Identify)  ""  ""  ""  ""		-					a programmy spiritures in the contract of the track of the contract of the con	
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TOTAL RECEIPTS 3	322,67	10/9	6 3581 64	_1_ _19				
	219 31	1	11		11	- 2	3 34448	16 9



Comparative and Estimated Receipts, Disbursements and Balances

GENERAL FUND	For 1985 Actual		For 19 810 Actual		Current Year Estimated For 1927_	Budge Estin For 1	nateci 9.88_	-
NERAL FUND — DISBURSEMENTS			7/5					
SECURITY OF PERSONS AND PROPERTY								
POLICE LAW ENFORCEMENT	8309210	21	911779	23	958600 a	10113	230	$\overline{x}$
Personal Services		76	79.882		1190800	0 1200	200	<u>χ</u>
Other Operation & Maintenance								_
Capital Improvements								
TRAFFIC CONTROL								
Fersonal Services								-
Other Operation & Maintenance								-
Copital Improvements								-
ANIMAL CONTROL								_
Personal Services								_
Other Operation & Maintenance								
Capital Improvements								_
TOTAL STATE OF THE PROPERTY OF								-
FIRE PREVENTION & INSPECTION  Personal Services								_
Other Operation & Maintenance								_
Capital Improvements June Control	545 114	00	547304	01	642130 U	0 677	147 c	j
Control mipro								_
CIVIL DEFENSE		_						-
Personal Services					2500 0	16	00	
Other Operation & Maintenance	1795	00	2277	83	2500 0	0 /30		_
Capital Improvements								-
POLICE & FIRE COMMUNICATIONS		1						_
Personal Services								
Other Operation & Maintenance								_
Capital Improvements		ļ						_
								-
STREET LIGHTING Personal Services	23 475	64	25417	73	265000	278	3250	ċ
Other Operation & Maintenance	9411	44	6603		8 හි හි හ		200	
Capital Improvements	1-1-1-1	1		1.00				
Contract	39219	177	46400	00	485000	0 48	SOO	2
POLICE PENSION (Not Shown In Transfer Fund)								_
Current Liability		J	1					_
Accrued Liability		-		ļ				_
FIRE PENSION (Not Shown In Transfer Fund)		$\vdash$						
Current Liability		1						
Accrued Liability								_
								_
SAFETY ADMINISTRATION SUPPORT Personal Services		+						_
Other Operation & Maintenance		1		1			-+	-
Capital Improvements								-
								_
OTHER EXPENDITURES (EXPLAIN)	1	+						_
4 4		+		-				_
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44 46		1		1				
16 16	<del>                                     </del>		#	1	<del> </del>			-

GENERAL FUND	For 19 85 Actual		For 19_86 Actual		Current Year Estimated For 1987		Budget Year Estimated For 1988	
GENERAL FUND — DISBURSEMENTS								
II. PUBLIC HEALTH & HUMAN SERVICES								
CORRECTIONAL PROGRAMS			The state of the s					
Personal Services		-	And the control of th				-	
Other Operation & Maintenance			A REAL PROPERTY OF PERSONS ASSESSED AND ASSESSED ASSESSED.				a minimum training of a secondary of the constant of the last of t	
Capital Improvements			Antoning appeals all the property of the party appeals of the party appeals and the party appeals and the party appeals are party appeals and the party and the party appeals are party appeals are party appeals and the party appeals are		Andrew Married		amends represented all residence of the control of	
HOSPITAL	and a subdiving suggested and an analysis and a subdiving subdivin		MANAGEMENT, F. STALLERSHING OF ALL HE MANAGEMENT CONTROL OF THE STALLERSHING OF THE ST		er mag graftiglichte bis ermann sich i der die die der met der mit steller der sich steller der sich steller der sich der der sich der		and approximate the state of th	
Personal Services				ann ar compres o Pane	- American American and American Street Stre		and the strong are no profit to 21 to 11 and 1 and 15 to 11 and 15 to 11 and 15 to 1	
Other Operation & Maintenance					Mark Ma crosses are profugationally a garaged a calculation has been paged profess and company profess and company of the calculation of the company of the calculation of the calculati		entremental grand production of the contract o	
Capital Improvements			and a second sec			$-\parallel$	AND THE COLUMN TO SERVICE AND ADDRESS OF THE COL	
HEALTH CENTERS & CLINICS			Commissional and a Philosophical and a put discours (i.e. o. ) 1 \$99.00.		and the light of the latest contract and the contract and the latest contract of the latest		Regulations of The Water concentration is the Third of Equation (1). The Company of the Company	
Personal Services							and the comment of the contract of the contrac	
Other Operation & Maintenance			Annual Property and the Control of t				of the last conference	
Capital Improvements		_	14000	~ ~	14000		14000	ς <u>γ</u>
DISEASE CONTROL & PREVENTION	14000	0.10	14000				and the second s	
Personal Services		ļ	The second remarks for the second supplication of the second seco		No. of Contrast of		مدوي والمتحرين ويونعه بطائح المتحود بيري وتستعمل	
Other Operation & Maintenance		<u>.</u>					of the second section and the second section and the second section as the section as the section as the second section as the secti	
Capital Improvements	And the second s		and the later an		Madeline reprint the second particular products delical support speed with the second speed speed with the second speed sp			
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Personal Services			The second secon				gamelajaja ngaga gagan Majarah di Albanda (Majarah) ya ganada Milika (Majarah)	
Other Operation & Maintenance		]				-		
Capital Improvements		-					The state of the s	
PUBLIC HEALTH INSPECTIONS					C O		10080	m
Personal Services	51000	00	9350	00	9600	00	8200	
Other Operation & Maintenance	3478	126	38 39	05	8200	$\infty$	0,000	<u> </u>
Capital Improvements			and the second of the second s		2000	1	Zowo	20
Pert Control	20259	00	18 187	۵۵	20000	$\infty$	2000	
CEMETERY				_		-	And the same of th	
Personal Services						-	Marydonia promiser ormania incorpora y control control	
Other Operation & Maintenance						-	Thinkyleting approximated thinkyletin the property of the property of the	
Capital Improvements						-	and the state of t	
Although A physical devices and a constraint of the second section of the sec				-			And Andrewsky, <sub>197</sub> year on the Miller St. Very 3 <sub>1971 years</sub> day 7 sproper years on th	
PAYMENT TO COUNTY HEALTH BOARD		-					and the state of t	
PAYMENT TO COUNTY HUMAN SERVICES						-		
(511302 BC)							Market Service (1994) and the service of the servic	
JOB TRAINING & MANPOWER DEVELOPMENT	•			_			Alle and representation of the Street, by the Street, and the	
Personal Services								
Other Operation & Maintenance								
Capital Improvements						-		
which the county of the first the stage and the county of						-		
ADMINISTRATIVE SUPPORT					A 1			
Personal Services						-		
Other Operation & Maintenance				-				
Capital Improvements							17	
OTHER EXPENDITURES (EXPLAIN)						_		
14		-				-		
		- -		_				
"								
46				<u>-</u>				

GENERAL FUND	For 19_8 Actual		For 19_8 Actual		Current Year Estimated For 19_8_1	Budget Year Estimated For 19 28
GENERAL FUND — DISBURSEMENTS						
III. LEISURE TIME ACTIVITIES						
III MANORA INTO ROLLVIII						
MUSICAL PROGRAMS					Name I makking out that the party and pay are the Party and State of State	
Personal Services						
Other Operation & Maintenance						
Capital Improvements						
MUSEUMS & ART GALLERIES						
Personal Services						
Other Operation & Maintenance						
Capital Improvements						
STADIUMS						-
Personal Services						
	<u> </u>	-l				
Other Operation & Maintenance		-				
Capital Improvements						
MALLS & AUDITORIUMS		1			,	
Personal Services						
Other Operation & Maintenance		-				
Capital Improvements		1				
Cupitor Improvements		1				
OTHER CULTURAL FACILITIES						
Personal Services						
Other Operation & Maintenance						
Capital Improvements						
PARKS & PLAYGROUNDS						1
Personal Services	73 299		710403		7950000	83500 0
Other Operation & Maintenance	13912	29	16 204	14	2170000	22000 X
Capital Improvements					1	
SWIMMING POOLS & BEACHES		1				
Personal Services						
Other Operation & Maintenance						
Capital Improvements		$\vdash$				
GOLF COURSES		1				
Personal Services						
Other Operation & Maintenance						
Capital Improvements						
1 1						
RECREATION PROGRAMS (July Pork.)						
Personal Services	78.1036			55	990000	104000 cc
Other Operation & Maintenance	294165		30454		3305000	3500 cm
Capital Improvements	3314	40	4548	19	465000	40000
ADMINISTRATIVE CURRANT						
ADMINISTRATIVE SUPPORT  Personal Services		<del>   </del>				
Other Operation & Maintenance						
Capital Improvements						
Capital Improvements		<del>   </del>				
OTHER EXPENDITURES (EXPLAIN)						
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44 (1						
"						
	l	ii		- 11	1 1	1

344

GENERAL FUND	For 19_85 Actual	<u> </u>	For 19_81	)	Current Yes Estimated For 19.87	ır	Budget Yea Estimated For 1928	r
GENERAL FUND — DISBURSEMENTS	201							
W. COMMINTER THUMONICES								
IV. COMMUNITY ENVIRONMENT								
PLANNING & ZONING								
Personal Services								
Other Operation & Maintenance								
Capital Improvements	***************************************						A CONTRACTOR OF THE PROPERTY O	
principal designation and a sound of the principal designation of the principal designation of the sound of the principal designation of the sound of the principal designation of the sound of the sound of the principal designation of the sound of the s					e monagato, paga mur e maggangan mohammada un é del débba			*******
NEIGHBORHOOD SERVICE PROJECTS	*****			***************************************				
Personal Services			I was a second of the second o					
Other Operation & Maintenance				The second of				
Capital Improvements								
					Administrative to Appear of APP The complete of Philosophic App 1770 hade at 1		anna da ma principa subministra del Principa	
DEMOLITION PROGRAM								
Personal Services							an and a state of the state of	
Other Operation & Maintenance					AND THE PERSON STATES AND ADDRESS OF THE PERSON STATES AND ADDRESS AND ADDRESS OF THE PERSON STATES		The state of the s	MALIFE CO. P. V.
Capital Improvements								
PUBLIC HOUSING PROJECTS					Parks along the control of the Contr			
Personal Services					Managag pringers in the later managary states melancing as the second remains for			
Other Operation & Maintenance Capital Improvements					***************************************			a Campanish and July
Capital improvements								
COMMUNITY DEVELOPMENT					And procured the temperature and brought with the procure of the second state of the s		A NORTH AND	
Personal Services								
Other Operation & Maintenance	7112	an	500		1500	(1)	1500	47
Capital Improvements		50	5.00	20	7500	$\sim$	/	
								W
MODEL CITIES (EXCLUDING GRANTS)					A STATE OF THE PROPERTY OF THE			and the second s
Personal Services			a					
Other Operation & Maintenance								
Capital Improvements					of the page spring and describe the control of the		AND THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	4194191
	·							
HOUSING & BUILDING INSPECTION			grandy and constructed to admire, case (1974 from cons., allegations)					
Personal Services	46 968		55748	91	57980	$\infty$	60800	$\infty$
Other Operation & Maintenance	17716	14	17591	٥.	<i>37 15</i> 0	${\bf x}$	<i>3</i> 9000	00
Capital Improvements	THE RESIDENCE OF THE PERSON OF						and the second of the second o	
WATER POLLUTION PROGRAM	to the state of th				alliter to assume an administrative Principles represented to appropriate the assumed the	~~	All appropries to the designation of the state of the sta	
Personal Services								
Other Operation & Maintenance			programme and the second secon				***************************************	
Capital Improvements			T. P. Company de Compa		enden ygre sagut Astorribsgrad Minterrugator merik Maddal		angga (masamonghilayang a saya salah dishibilika tang yandalah a c salati (P. 18.).	#1 Mg A 1
Capital Improvements	THE STATE OF THE S		Andrew Control of the	- America	The second section of the parameters of the section		AND THE RESERVE THE PROPERTY OF THE PROPERTY O	
AIR POLLUTION PROGRAM					anning a commencer on the right page and inflaminguity which are the galaxies.		The same of the sa	
Personal Services			a contrastance operative designation of the first consequence of the contrast		Annes and a state grade of the Angeles property and the Angeles and the Angele			
Other Operation & Maintenance								
Capital Improvements							And providings down on an additional balancing approach for more 1 - 1 - 1	
ADMINISTRATIVE SUPPORT								
Personal Services			and the same of th		e to annuals donnée service de Marroquiado, y pap celli se apparent medicile delegacione			
Other Operation & Maintenance								
Capital Improvements								
OTHER EXPENDITURES (EXPLAIN)								
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66		<b> </b>		L				
		<b>I</b>	<u> </u>	<b> </b> -	U		L	<b></b>

Comparative and Estimated Receipts, Disbursements and Balances

GENERAL FUND	For 1985 Actual	-	For 19 86- Actual		Current Yea Estimated For 19_8-1	r	Budget Year Estimated For 1988	:
GENERAL FUND — DISBURSEMENTS			THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.				eritrizi (	
SENERAL FUND — DISBURSEMENTO								
7. BASIC UTILITY SERVICES								
SANITARY SEWERS & SEWAGE DISPOSAL								
Personal Services								
Other Operation & Maintenance								
Capital Improvements								
STORM SEWERS & DRAINS								
Personal Services								
Other Operation & Maintenance								
Capital Improvements								
The state of the s								***************************************
GARBAGE & REFUSE COLLEC. & DISPOSAL					****			
Personal Services								
Other Operation & Maintenance	<del> </del>							
Capital Improvements								
ADMINISTRATIVE SUPPORT								
Personal Services	103300	25	72394 18239	56	75300	90	79065	
Other Operation & Maintenance	22 528	97	18239	13	18900	00	19000	90
Capital Improvements			,			l		
								-
OTHER EXPENDITURES (EXPLAIN)								
11	<u> </u>					-		
44 44		-				<del> </del>		_
		-		<u> </u>		İ		
And the set of the set					11			<u> </u>
/I. TRANSPORTATION						<u> </u>		<b>}</b>
								-
STREET CONSTRUCTION, MAINT. & REPAIR								<del>}</del>
Personal Services						<del> </del>		t
Other Operation & Maintenance		ļ				-	<u> </u>	}
Capital Improvements		-				-		1
BRIDGES, VIADUCTS, UNDERPASSES		-		- '		1		1
Personal Services		1		<u> </u>		1		
Other Operation & Maintenance		1		1				
Capital Improvements								4
	1			<u> </u>				-
SIDEWALKS		-		<u> </u>	-	<del> </del>		+
Personal Services		-			-	<del> </del> -		+-
Other Operation & Maintenance					<b> </b>			┼
Capital Improvements		-		┼		<del> </del> -		+
STREET CLEANING	+	├		t		+		·\$
Personal Services		+		1	1	1		
Other Operation & Maintenance		<b>†</b>		1	-	1		
Capital Improvements		1		1		T		4
PARKING				ŀ				
Personal Services								
Other Operation & Maintenance								
Capital Improvements						_		1

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GENERAL FUND	For 1989 Actual	-	For 19 <u>2</u> le Actual	.	Current Ye Estimated For 19_2_		Budget Yes Estimated For 19 & 8	ar i
ENERAL FUND — DISBURSEMENTS								
. TRANSPORTATION (CONTINUED)								
PUBLIC TRANSIT SYSTEM								-
Personal Services						<del>                                    </del>		1
Other Operation & Maintenance						╂		-
Capital Improvements								-
RIVERS, HARBOES, PORTS, TERMINALS  Personal Services						<del>   -</del>	······································	
Other Operation & Maintenance								-
Capital Improvements								_
ADMINISTRATIVE SUPPORT						-		-
Personal Services							Northways step I want the total throat the same and the same the same	
Other Operation & Maintenance					ters passed marker filtration into across passed passed on making across information required.	-		
Capital Improvements								-
OTHER EXPENDITURES (EXPLAIN)								
			-	-		-		ļ
CC CC						-		
					and the commence of the desired of the control of t			
ADDRESS AND				-	no columbia distribute all'altrana papina tambili Danna (1. Milledinografia d			
I. GENERAL GOVERNMENT						-	The same of the sa	-
MAYOR OR MANAGER'S OFFICE								
Personal Services	50 544	60	57217	23	56300	$\infty$	66300	X
Other Operation & Maintenance	11850	39	9214	81	12400		13000	$\propto$
Capital Improvements					2000	20		
FINANCE ADMINISTRATION								
Personal Services	53244	12	80100	38	64132		67350	X
Other Operation & Maintenance	8 2 4 7		16 853		21750		15000	$\propto$
Capital Improvements					1000			<u> </u>
LEGAL ADMINISTRATION	41872	راما	35 035	55	3 <i>50</i> 00	ထ	36750	X
Personal Services	23.51.8	11/-	18900	00	24000	20	26000	CY
Other Operation & Maintenance	2403	110	7183	57	1750	$\widetilde{\infty}$	1800	$\dot{\alpha}$
Capital Improvements		1.30						
OTHER EXECUTIVE (1+11)			8 113	37	8414	$\infty$	<i>840</i> 0	$\alpha$
Personal Services	02.50		15492	21	7/000		28000	2
Other Operation & Maintenance	9359	25	66750	2	26800 75128	<u>w</u>	75000	2
Capital Improvements	1.8 889		66 120	71	15120	$\sim$	10000	
LEGISLATIVE  Beggen al Sorvices	17-		rinn		700	~	100	1
Personal Services Other Operation & Maintenance	اوا <u> </u>		<u>700</u> 1345	1.7	1500		1500	er
Capital Improvements	1500	UU	1343_	10_1	,,,,,,,,			
MUNICIPAL COURTS				<b>   </b> -		-		-
Personal Services Other Operation & Maintenance		$\left\  \cdot \right\ $	195	00	500	12	500	r
Capita! Improvements		$\parallel \parallel$	175	00	200			
JUBY AND WITNESS FEES		1 [						1

GENERAL FUND	For 19 85	- 11	For 19_86	- 11	Current Yes Estimated For 1921		Bush Veas Latter avec For 19 11	
GENERAL FUND — DISBURSEMENTS			Contract Contract		San			0
VII. GENERAL GOVERNMENT (CONTINUED)								
OTHER JUDICIAL								
Personal Services								
Other Operation & Maintenance						<del>  </del>		
Capital Improvements			- 1 - 2		3500		3500	1-0
Contract	121	42	3412	المعا	2200	3	2300	<u> </u>
CIVIL SERVICE COMMISSION								
Personal Services	200 1	Q.I	77484	17	30000	m	50000	n
Other Operation & Maintenance	33903	41	11989	10-1				<u>~</u>
Capital Improvements								
LANDS AND BUILDINGS Server Night								
Personal Services								
Other Operation & Maintenance			9090	49	5250	20	5500	<u>00                                   </u>
Capital Improvements								
ENGINEERING								
Personal Services								
Other Operation & Maintenance				<del> </del>				
Capital Improvements					<del></del>			-
JUDGMENTS & MORAL CLAIMS								
ELECTIONS	25	28	36_	78	<u>ૄ</u>	୦୦	<u> </u>	$\infty$
COUNTY AUDITOR'S & TREASURER'S FEES								
DELINQUENT LAND ADVERTISING								
STATE EXAMINERS FEES								
WORKMEN'S COMPENSATION	200	00	301	00	1200	$\infty$	1200	<u>a</u>
UNEMPLOYMENT COMPENSATION					01.51		07144	
P.E.R.S. NOT ENTERED ELSEWHERE	136280	90	154808	74	81500	S	87000	$\overline{x}$
FRINGE BENFTS. NOT ENTERED ELSEWHERE		<u> </u>				<del>  </del>		
ADMINISTRATIVE SUPPORT							, .	
Personal Services								
Other Operation & Maintenance								
Capital Improvements Mengy.	36350	13	72245	100	8000	ထ	හිටර	S
	52.687		59818		40000	$\infty$	40000	$\mathcal{C}_{\mathcal{C}}$
OTHER EXPENDITURES (EXPLAIN)								
" Indulance	306842		369091		277000		30000	
" " Unilorma)	9543	11	8226	99	6400		6400	
" Mendardupe)	5793	00	9630	00	8000		క్రంలు	
DBP &	1205		5882		6000	$\infty$	6000	00
TRANSFERS TO (IDENTIFY) State Lynna	9867		21000	00				
" " Recreation	99500		119000	00	144500		15600	
" " theet nik	82500		45000		35000	100	103000	
Special market was			0.55	-	<u> </u>		3500	
" " Police Persion	17010	10		1	52000	00	60500	w
June June		+-	60000		Wila IV.	-		
" " SWIAMING POOL "		ļ. ——	419222		440410			-
OTHER NON-GOVERNMENTAL			190300	100	46200	00		
				1-1		1-1		1-
TOTAL DISBURSEMENTS	3020095	92	4009005	77	380414	100	3607140	00
BALANCE, DECEMBER 31st	1199218				213746	93		
LESS ENCUMBRANCES								
UNENCUMBERED BALANCE, DECEMBER 31st	1199218	195	771860	93				27.1

Current Year

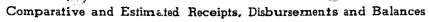
#### EXHIBIT 1 Comparative and Estimated Receipts, Disbursements and Balances

Budget Year Estimated For 19\_\_\_.
Actual Estimated For 19 SPECIAL REVENUE FUNDS For 19\_. For 19.... Actual 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) Cther 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

:	SPECIAL REVI	ENUE FUNDS	For 19_8	ā	For 19&Le_ Actual		Current Year Estimated For 1927	•	Budget Yea Estimated For 1988	ľ
		CHILD DAYS BUILD		366						
	FEDERAL GENERAL REVE	NUE SHAHING FUND	-0-	200000	-0-		8028	20		
	BALANCE, JANUARY 1st									ļ
	REVENUE		51117	00	58022	10				ļ
	Federal General Revenue	Sharing Allocation	-7111-	100						
	Interest	the state of the s		1						
	Other (Explain)			<del>                                     </del>						
				1						
	**			<del>   </del>						
	NON-REVENUE			1						
	Transfers From (Identify)			╂						
				<del>   </del>						
	-66 66			1						
	46 46			1						1
				1_#						1-
	Other Non-Revenue						6:00			1
	TOTAL RECEIPTS AND BAL	LANCE	51117	100	58028	0	8028	20		-
										-
	EXPENDITURES								ļ	-
	Personal Services									-
	Other Operation & Mainte	enance								-
	Capital Improvements									-
	Other (Explain)	rul on to at	51117	00	50000	00	8028	O		
		Aut Million		127	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~					
	NON-GOVERNMENTAL									
	Transfers To (Identify)			1-1		-				
	44 44			1		<b> </b>				
			_			<del> </del>				1
	£					<del> </del>				
						<del> </del>		<del></del>		1
3H 3						┼	-	<del> </del>		1
	и и			+		╁		<del>                                     </del>	-	+
	Other Non-Governmenta	1					8028	197	-	+-
	TOTAL DISBURSEMENTS		51117	00	50,000	00		뜨	=0	+
	BALANCE, DECEMBER 31st	t	-0-	-	8,028	400	-3			1
	LESS ENCUMBRANCES		-0-			<del> </del>				45
	UNENCUMBERED BALANC	CE, DECEMBER 31st	-0-		8018	00		100		#5
	OPERA	TING LEVY FUND		5 (24)				T.M.		
HW.	BALANCE, JANUARY 1st							<del> </del>	-	
	REVENUE									
	General Property Taxes									_
	Other (Explain)									
	HON-REVENUE									_
	Transfers From (Identify	7)								
	" "									
	Other Non-Revenue			1				1		
	TOTAL RECEIPTS AND BA	TANCE		$\dashv$			1	1		
	TOTAL RECEIPTS AND BA					+-	1	1		7
				_	<del> </del>	+	#	1-		1
	EXPENDITURES						#	-	<b></b>	1
	Personal Services	A		_	1		-	<del> </del>	#	+
0 - 41 Ge 41	Other Operation & Main	tenance			<del> </del>		-	+	#	+
::.	Other (Explain)			-	#	-	<del>-  </del>		-	+
	NON-GOVERNMENTAL			_	<b> </b>		#		#	+
	Transfers To (Identify)								-	+
	16 66			_	<b></b>			1_	#	+
	Other Non-Governments	al		_			<u> </u>			
	TOTAL DISBURSEMENTS	,			L					4
1.1. 11.1.	BALANCE, DECEMBER 31s	t								
	LESS ENCUMBRANCES									
	UNENCUMBERED BALAN	CE, DECEMBER 31st					<b>医</b>			

SPECIAL REVENUE FUNDS	For 19.85 Actual		For 19_86 Actual		Current Year Estimated For 19 87		Budget Year Estimated For 19.88	
TREET CONST., MAINTENANCE & REPAIR FUND			91.95 - 77.4 E. J.					
REET CONST., MAINTENANCE & REFINE	31459 3		2910273	1	624159	9	1915	74
ALANCE, JANUARY 1st							87000	-20
EVENUE Valida Vicenes Fees	5 ما آما عاما	9	87366 L	5	87000		100000	
State Motor Vehicle License Fees	1043290	0	949823	55	950000	<b>∪</b>    _	70000	U.
State Gasoline Tax						-  -		
General Property Taxes								
Other Locally-Levied Taxes Other (Explain) Reference - Miles			2586	16				<del> </del>
							103000	m
Transfers From (Identify)	825000		45000		<i>3500</i> 0	<u> </u>	705000	1
Transfers From (Identity) (1970) A7 11 CONTROL			The second secon					
The part is the control of the contr			The second secon				management (see ) and the department of the state of 100 ke and proper field.	
Other Non-Revenue					200415	30 -	791915	9
TOTAL RECEIPTS AND BALANCE	2849249	16	259562	774	279415	77.		1./-
TOTAL RECEIPTS AND BILLION		_					freezer and trained at a management and a partie of the same	-
EXPENDITURES					141700	2	148785	10
Personal Services	148793	15	136174	30			142590	77
Other Operation & Maintenance	47626	33	60972	48.1	135800			1
Capital Improvements	40877	37	**************************************		Charles on the Part Commission design of the Commission of the St.			
Other (Explain)					the No. At 1910 1 100 No. of 1 1 100 No.			
TON COUCHNMENTAL			to finant payments of any ordinary country to place or a 1 to algorithm or conserved to the		adel Men e de la coste de la companya y servica dell'Angli delle communication		AND DESCRIPTION OF PERSONS ASSESSED.	
Transfers To (Identify) Denied Jund	18000	07.					Anna protects that grather a second course to the second	-
Transfers To (Identify) Mensial Fund		_	magnification and the same of		Control of the Contro			1
to the same of the			And the second s	}			and the second section of the sect	1
Other Non-Governmental	The fire any mass selected supplements supplemented force, occurring september 1			100	277500	2	291375	50
TOTAL DISBURSEMENTS	255 297		197146	78	277500 1915	90	540	
BALANCE, DECEMBER 31st	29627	31	62415	99	- 17 13 13 13 13 13 13 13 13 13 13 13 13 13	1		
LESS ENCUMBRANCES				100				
UNENCUMBERED BALANCE, DECEMBER 31st	29631	31	62415	99	SPECIAL SECTION OF THE SECTION OF	Types (	A Hovetila Securi	===
STATE HIGHWAY IMPROVEMENT FUND	MANAGEM IN				16546	74	804	67
BALANCE, JANUARY 1st	3604	00	1933	65	16370	[		1
REVENUE				100	3800	3	3850	olc
State Motor Vehicle License Fees	4123	311	3673		7700		774	
State Gasoline Tax	71057	1684	17701	30			a qualifornia consist required	
Interest			The state of the s		The second secon		had all developes approve them to such the major are to 1 1 100	
Other (Explain)			A STATE OF THE PERSON OF THE P	-	A AMERICAN SPECIAL PROPERTY OF THE SECURITY OF		THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	
Cited (and the cited of the cit					Mark handless of the second se			
NON-REVENUE	00.5	100	71					_
Transfers From (Identify) Heneral Juna	9867	1211	21000	100				
If the second se					The same was provide Window and Printing in the standard of the Milled And Supplemental And			
(1)								,_
Other Non-Revenue		100	34 308	100	28046	274	1954	6
TOTAL RECEIPTS AND BALANCE	25253	426	1 - 1 - 1 - 1 - 2	- 0				
				_				
EXPENDITURES								
Personal Services	1 0000	7, 7	1776	1 53	2000	၁တ	1900	0,
Other Operation & Maintenance	23319	Alot	1-1-1-10-					
Capital Improvements								
Other (Explain)								
NON-GOVERNMENTAL		-	#	-				
Transfers To (Identify)								
4 4			-				<u> </u>	
(1 44			1					
Other Non-Governmental		7 67	1776	1 53	2000 804	$\infty$	1900	<u>Q</u>
TOTAL DISBURSEMENTS	23318	3 65 3 65			804	674	54	10
BALANCE, DECEMBER 31st	172	تـساـد	4	w  1				
THE THE PARTICIPATION OF THE P	100	3 65	1654	11.70	4			
UNENCUMBERED BALANCE, DECEMBER 31st	193	2 10=			The second secon	Service at contract.	And the parties when a section of the factor against a section of the factor of the factor and t	granitation
	garage carried to the second	ACTION OF	56 T					
And the second s								

SPECIAL REVENUE FUNDS	For 19 Actual		or 19 Actual	Current Year Estimated For 19	Budget Year Estimated For 19
TREET LIGHTING FUND					
ALANCE, JANUARY 1st					
EVENUE					
General Property Taxes					
Other (Explain)					
(1					
"					
ON-REVENUE					
Transfers From (Identify)				<u> </u>	
" "					
44 (6					
Other New Powerus					
Other Non-Revenue					
OTAL RECEIPTS AND BALANCE					
	-				
XPENDITURES					
Personal Services					
Other Operation & N. lintenance		<del> </del>			
Capital Improvements					
Other (Explain)					<u> </u>
ON-GOVERNMENTAL				!	
Transfers To (Identify)					-
16 4					<del> </del>
44 44					<u> </u>
Other Non-Governmental					
OTAL DISBURSEMENTS					
BALANCE, DECEMBER 31st					
ESS ENCUMBRANCES					
INENCUMBERED BALANCE, DECEMBER 31st			TO A STATE OF THE		
IDEWALK REPAIR FUND					
BALANCE, JANUARY 1st				-	
REVENUE				11	
10 1 211 9			l l		
Service Charges					
Service Charges					
Service Charges Other (Explain) "					
Service Charges Other (Explain) " " "					
Service Charges Other (Explain) " " " NON-REVENUE					
Service Charges Other (Explain)  " " " NON-REVENUE Transfers From (Identify)					
Service Charges Other (Explain)  " " " NON-REVENUE Transfers From (Identify)					
Service Charges Other (Explain)  " " " NON-REVENUE Transfers From (Identify) " " "					
Service Charges Other (Explain)  " " " NON-REVENUE Transfers From (Identify)  " " " Other Non-Revenue					
Service Charges Other (Explain)  " " " NON-REVENUE Transfers From (Identify) " " "					
Service Charges Other (Explain)  " " " NON-REVENUE Transfers From (Identify)  " " " Other Non-Revenue					
Service Charges Other (Explain)  " " " NON-REVENUE Transfers From (Identify)  " " " Other Non-Revenue					
Service Charges Other (Explain)  " " " " NON-REVENUE Transfers From (Identify)  " " " Other Non-Revenue TOTAL RECEIPTS AND BALANCE					
Service Charges Other (Explain)  " " " NON-REVENUE Transfers From (Identify)  " " Other Non-Revenue TOTAL RECEIPTS AND BALANCE  EXPENDITURES Personal Services					
Service Charges Other (Explain)  " " " " NON-REVENUE Transfers From (Identify)  " " " Other Non-Revenue TOTAL RECEIPTS AND BALANCE  EXPENDITURES Personal Services Other Operation & Maintenance					
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SPECIAL REVENUE FUNDS	For 19Actual	For 19 Actual		ent Year imated 19	Budget Yea Estimated For 19	ar i
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BALANCE, JANUARY 1st	:					
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SPECIAL REVENUE FUNDS	For 19_8 Actual		For 19.2 Actual		Estimated For 19 X	-	Budget Ye Estimated For 19 42
PARKING GARAGE FUND		199	10 30 A 10		Mary day and a	被逐	22 5 L 2 V 2 V 2
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REVENUE						.	
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Capital Improvements				١.			** ***
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UNENCUMBERED BALANCE, DECEMBER 31st			Programming and Missack Projects contain visit from a conditional parties of	l		146.00	276603
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BALANCE, JANUARY 1st	98 127	152	1108 639	1/2	227214	05	84314
REVENUE							
Customers' Collection Charges	282478	4.1	293797	56	<u>4</u> 0000	$\mathfrak{G}$	40000
Special Pickup Charges							graph is see - spinishaganin - Majamaharaya, a ababili bibarrah - Bari L 10 bir Albar 1 bir artis
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Other Operation & Maintenance	80.0115	إعاما	232640 103=75	74	240900	ωO :	264990
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NON-GOVERNMENTAL							
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UNENCUMBERED BALANCE, DECEMBER OF THE PROPERTY 
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				
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46 46			A STATE OF THE PARTY OF THE PAR	
Other Non-Revenue				
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BALANCE, DECEMBER 31st				
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UNENCUMBERED BALANCE, DECEMBER 31st AIRPORT FUND BALANCE, JANUARY 1st REVENUE				
UNENCUMBERED BALANCE, DECEMBER 31st  AIRPORT FUND  BALANCE, JANUARY 1st  REVENUE  Fees & Concessions				
UNENCUMBERED BALANCE, DECEMBER 31st  AIRPORT FUND  BALANCE, JANUARY 1st  REVENUE  Fees & Concessions  Rentals & Leases				
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UNENCUMBERED BALANCE, DECEMBER 31st  AIRPORT FUND  BALANCE, JANUARY 1st  REVENUE  Fees & Concessions  Rentals & Leases  Other Service Charges  Interest				
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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)  """				
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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				
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				
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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				
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				
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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				
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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				
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				
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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				

SPECIAL REVENUE FUNDS	For 19 Actual		For 1926 Actual		Current Year Estimated For 19		Budget Year Estimated For 19 28	1
HOSPITAL FUND		图图				<b>63 3</b>		
ALANCE, JANUARY 1st								
				∦-				
REVENUE General Property Taxes				-				
Hospital Income		_  _		-				
The state of the s								
Interest								
Other (Explain)				#				
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Personal Services		-					<del> </del>	
Other Operation & Maintenance		_					<del> </del>	
Capital Improvements			-					
Interest								
NON-GOVERNMENTAL			-				-	
Transfers To (Identify)							-	
" "		Ĺ						
Debt Principal Payments								
Other Non-Governmental		li						
TOTAL DISBURSEMENTS								
BALANCE, DECEMBER 31st					THE RESIDENCE AND ADDRESS OF THE PARTY OF TH	العاربة العار	propegation appearance to a soft find	3433
LESS ENCUMBRANCES								
UNENCUMBERED BALANCE, DECEMBER 31st					and the second	3.500	1 32 1/2 12 KIND A 1 2 6 1	
SWIMMING POOL FUND							100000000000000000000000000000000000000	1300
BALANCE, JANUARY 1st			- o <b>-</b>		790300	00	45900	0
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Other (Explain)				l				
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(1			190200	20	46200	00		
NON-REVENUE			190,200	20	46200	00		
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" NON-REVENUE Transfers From (Identify) Free Land " " " " Other Non-Revenue					46200 336500			cX
" NON-REVENUE Transfers From (Identify) Free Land " " " " Other Non-Revenue								cχ
" NON-REVENUE Transfers From (Identify) Free Land " " " " Other Non-Revenue					3365W	<b>x</b> 0	145900	
" NON-REVENUE Transfers From (Identify) Fine al Jund " " " Other Non-Revenue TOTAL RECEIPTS AND BALANCE					336500 40400	00	145900 92420	J
" NON-REVENUE Transfers From (Identify) Free Land " " " Other Non-Revenue TOTAL RECEIPTS AND BALANCE EXPENDITURES					3365W 40400 34400	00	145900 42420 36120	3
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" NON-REVENUE Transfers From (Identify) " " " Other Non-Revenue TOTAL RECEIPTS AND BALANCE  EXPENDITURES Personal Services Other Operation & Maintenance Capital Improvements					3365W 40400 34400	00	145900 42420 36120	3
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" 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)					336500 40400 34400 215800	80 00 00 00 00 00	745900 92420 36120 10000	000
" 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					336500 40400 34400 215800	00 00 00 00 00 00 00	745900 92420 36120 10000	
" 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			190,300	0.0	336500 40400 34400 215800	00 00 00 00 00 00 00	745900 92420 36120 10000	
" 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			190,300	0.0	336500 40400 34400 215800	00 00 00 00 00 00 00	745900 92420 36120 10000	

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FUNDED TRANSIT SYSTEM FUND BALANCE LANUARY IS RAYPENUE PRES Subsidies Interes Other Replain NON REVENUE Transfer From (Recality) Total Receipts and Balance Total Receipts and Balance Other Operation & Monteanne Other Non-Governmental Dotal Principal Payments Other Non-Governmental ISSS BINCUMBRANCES ISSS BINCUMBRANCES ISSS BINCUMBRANCES ISSS BINCUMBRANCES OTHER MONTE OPERATION FUND RALANCE, DECEMBER ISS ISSS BINCUMBRANCES OTHER MONTE OPERATION FUND RALANCE, DECEMBER ISSS BINCUMBRANCES OTHER MONTE OPERATION FUND RALANCE, DECEMBER ISSS BINCUMBRANCES OTHER MONTE OPERATION FUND RALANCE OF THE MONTE OPERATION FUND RALANCE O	SPECIAL REVENUE FUNDS	For 19 Actual	For 19 Actual	Current Year Estimated For 19	Budget Year Estimated For 19
BALANCE, JANUARY 1st REVERUE Fares Subsidies Interest Other (Explain)  NON-BEYENUE Transfers From (Identify)  Transfers From (Identify)  Tother Non-Revenue TOTAL RECEIPTS AND BALANCE  EXPENDITURES Personal Service Other Operations & Municipance Capital Improvements Interest NON-GOVERNMENTAL Transfers For (Identify)  Total Destroyments TOTAL DESS ENCOMERANCE  NON-GOVERNMENTAL TRANSFERS IST LESS ENCOMERANCE SUBSEMENTS BALANCE DECEMBER BIST LESS ENCOMERANCE SUBSEMENTS BALANCE DECEMBER BIST LESS ENCOMERANCE TRANSPORTATION FUND BALANCE, JANUARY IST REVENUE (EXPLAIN)  TOTAL DISBURANCE TRANSPORTATION FUND BALANCE, JANUARY IST Other Non-Revenue TOTAL RECEIPTS AND BALANCE EXPENDITURES Personal Services OTHER CHARGE TRANSPORTATION FUND MALANCE, JANUARY IST OTHER SERVICES  PERSON SERVICES	PUBLIC TRANSIT SYSTEM FUND				
Fares Subsidies Interest. Other (Explain).  NON. PEYENUE Transfers From (Identify) Transfers From (Identify)  Other Non-Revenue TOTAL RECEIPTS AND BALANCE  EXPENDITURES Personal Services Other Operation & Maintenance Capital Improvement Interest NON GOVERNMENTAL Transfers To (Identify)  Debt Principal Payments Other Non-Governmental TOTAL DEBURSEMENTS BALANCE, DECEMBER Bist LESS ENCUMBERANCES UNENCUMBERED BALANCE, DECEMBER Bist TRANSPORTATION FUND BALANCE, JANUARY IR REVENUE, EXPLAIN)  Other Non-Revenue TOTAL DEBURSEMENTS  BALANCE, JANUARY IR REVENUE, EXPLAIN)  OTHER STATES  PERSON I STATES  OTHER STATES  PERSON I STATES  OTHER STATES  OTHER STATES  PERSON I STATES  OTHER STATES			<u> </u>		
Subsidies Interest Other (Explain)  NOM.REVENUE Transfers From (Identify) Transfers From (Identify)  Other Non-Revenue TOTAL RECEIPTS AND BALANCE  EXPENDITURES Personal Services Other Operation & Mainteaunce Capital Improvements Interest Non-GOVERNMENTAL Transfers To (Identify)  Debt Principal Payments Other Non-Governmental TOTAL DISBURSEMBENTS BALANCE DECEMBER 31st LESS ENCUMBRANCES UNERCUMBRANCES UNERCUMBRANCE AND ALANCE DECEMBER 31st IESS ENCUMBRANCE AND ALANCE DECEMBER 31st  EXPENDITURES Personal Services Other Non-Revenue Total RECEIPTS AND BALANCE EXPENDITURES Personal Services Other Operation & Maintenance Capital Improvements Other Operation & Maintenance Capital Cap					
Other (Explain)   Other Non-Revenue   Other Operation & Maintenance   Other Non-Revenue   Other Operation & Maintenance   Other Operation & Maintena	Fares		<del> </del>		
NON-REVENUE Transfers From (identify)  Other Non-Revenue TOTAL INCEIPTS AND BALANCE  EXPENDITURES Personal Services Other Operation & Mainteannes Capital Improvements Interest Non-GOVERNMENTAL Transfers To (identify)  " Debt Principal Payments Other Non-Governmental TOTAL DISBURSSEMBRYIS BALANCE DECEMBER slist LESS ENCUMBRANCES UNENCLUME ERED BALANCE DECEMBER slist INENCLUME ERED BALANCE DECEMBER slist " " " NON REVENUE Transfers From (identify)  " " " " " " " " " " " " " " " " " "	Subsidies			<del>                                     </del>	
NON.REVENUE Transfers From (Identify)  "" "" "" "" "" "" "" "" "" "" "" "" "					
RON. REVENUE Transfers From (Identify)  Other Non-Revenue TOTAL RECEIPTS AND BALANCE  EXPENDITURES Personal Service Other Operation & Maintenance Capital Improvements Interest Interest Interest Interest ON. GOVERNMENTAL Transfers To (Identify)  Debt Principal Psyments Other Non-Governmental TOTAL DEBUSSEMENTS BALANCE DECEMBER Bist LESS ENCUMBERRIES ESS ENCUMBERRIES UNENCUMBERRIES UNENCUMBERRIES INTERNATION FUND BALANCE JANUARY IS  REVENUE (EXPLAIN)  " " " " " " " " " " " " " " " " " "	Other (Explain)				
Transfers From (Identify)  " " " " " " " " " " " " " " " " " "			<del> </del>		
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 Mon-Governmental TOTAL DISBORSSMENTS BALANCE DECEMBER 11st LESS ENCUMBRANCES UNENCUMBERION EAST OF THE NOTAL DISBORSEMENTS BALANCE DECEMBER 11st LESS ENCUMBRANCES UNENCUMBERION BALANCE DECEMBER 11st REVENUE (EXPLAIN)  " " " " " " " " " " " " " " " " " "					
Other Nevenue TOTAL RECEIPTS AND BALANCE  EXPENDITURES Personal Service Other Operation & Maintenance Capital Improvements Interest Non-Governmental Transfers To (Identify) Debt Frincipal Psyments Other Non-Governmental TOTAL DISBURSEMENTS BALANCE DECEMBER 11st LESS ENCUMBRANCES UNERCUMBRANCES UNERCUMBRAN					
Other Non-Revenue TOTAL RECEITTS AND BALANCE  EXPENDITURES Personal Service Other Operation & Maintenance Capital Improvements Interest Non-Governmental Transfers To (Identify) Transfers Executing Maintenance Citier Non-Governmental TOTAL DISBURSEMENTS BALANCE, DECEMBER Nist LESS ENCLUMBRANCES UNENCUMBREANCE DECEMBER SIST  BALANCE, JANUARY IsI REVENUE (EXPLAIN)  "" "" "" "" "" "" "" "" "" "" "" "" "					
EXPENDITURES  Personal Services Other Operation & Maintenance Capital Improvements Interest Non-GOVERNMENTAL Transfers To (Identify)  " " " " " " " " " " " " " " " " " " "					
EXPENDITURES Personal Services Other Operation & Maintenance Capital Improvements Interest Non-GOVERNMENTAL Transfers To (Identify)  Debt Principal Payments Other Non-Governmental Other Non-Governments SALANCE, DECEMBER SIST BALANCE, DECEMBER SIST LESS ENCUMBRANCES UNENCUMBERED BALANCE DECEMBER SIST UNENCUMBERED BALANCE DECEMBER SIST  TRANSPORTATION FUND BALANCE, JANAUARY 1st REVENUE (EXPLAIN)  " " " " " " " " " " " " " " " " " "					
Personal Services Other Operation & Maintenance Capital Emproyments Interest Interest Interest Interest Interest ONG GOVERNMENTAL Transfers To (Identify)  " " " " " " " " " " " " " " " " " " "	TOTAL RECEIPTS AND BALANCE				
Personal Services Other Operation & Maintenance Capital Emproyments Interest Interest Interest Non GOVERNMENTAL Transfers To (Identify)  " " " " " " " " " " " " " " " " " " "	PYDPNDITIIDEC				
Other Operation & Maintenance Capital Improvements Interest NON.GOVERNMENTAL Transfers To (Identify)  Debt Principal Psyments Other Non-Governmental TOTAL DISBURSEMENTS BALANCE, DECEMBER 31st LESS ENCUMBRANCES UNENCLIMBERED BALANCE, DECEMBER 31st LESS ENCUMBRANCES UNENCLIMBERED BALANCE, DECEMBER 31st TRANSPORTATION FUND BALANCE, JANUARY 1st REVENUE (EXPLAIN)  " " " " " " " " " " " " " " " " " "					
Capital Improvements Interest Non-GOVERNMENTAL  Transfers To (Identify)  " "  Debt Principal Payments Other Non-Governmental TOTAL DISBURSEMENTS BALANCE, DECEMBER 31st LESS ENCUMBERANCES UNENCUMBERANCES 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)  Transfers To (Identify)  Debt Principal Payments Other Operation & Maintenance Capital Improvements Other (Explain)  NON-GOVERNMENTAL  Transfers To (Identify)  Debt Principal Payments Other Operation & Maintenance Other Observations Other Operation & Maintenance Capital Improvements Other Observations Ot					
Interest NON.GOVERNMENTAL Transfers To (Identify)  """  Debt Principal Payments Other Non-Governmental TOTAL DISBURSSMENTS BALANCE, DECEMBER 31st LESS ENCUMBRANCES UNENCUMBERED BALANCE DECEMBER 31st TRANSPORTATION FUND BALANCE, JANUARY 1st REVENUE (EXPLAIN)  ""  ""  ""  ""  ""  ""  ""  ""  ""					
NON-GOVERNMENTAL  Transfers To (Identify)  " "  Debt Principal Payments Other Non-Governmental  TOTAL DISBURSEMENTS BALANCE, DECEMBER Sist LESS ENCUMBRANCES UNENCUMBERED BALANCE DECEMBER Sist  TRANSPORTATION FUND BALANCE, JANUARY Ist REVENUE (EXPLAIN)  " "  " "  " "  " "  " "  NON-REVENUE Transfers From (Idenuity)  " " " "  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 ENCOMEMBRASE  LESS ENCOMEMBRASE  BALANCE, DECEMBER 31st  LESS ENCOMEMBRASES					
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)  " " " " " " " " " " " " " " " " " "					
Debt Principal Payments Other Non-Governmental TOTAL DISBURSEMENTS BALANCE, DECEMBER 31st LESS ENCUMBRANCES UNENCUMBERED BALANCE DECEMBER 31st TRANSPORTATION FUND BALANCE, JANUARY 1st REVENUE (EXPLAIN)  "" "" "" "" "" "" "" "" "" "" "" "" "					
Other Non-Governmental TOTAL DISBURSEMENTS BALANCE, DECEMBER 31st LESS ENCUMBRANCES UNENCUMBERED EALANCE DECEMBER 31st TRANSPORTATION FUND BALANCE, JANUARY 1st REVERUE (EXPLAIN)  " " " " " " " " " " " " " " " " " "					
Other Non-Governmental TOTAL DISBURSEMENTS BALANCE, DECEMBER 31st LESS ENCUMBRANCES UNENCUMBERED EALANCE DECEMBER 31st TRANSPORTATION FUND BALANCE, JANUARY 1st REVERUE (EXPLAIN)  " " " " " " " " " " " " " " " " " "	Debt Principal Payments				
TOTAL DISBURSEMENTS BALANCE, DECEMBER 31st LESS ENCUMBRANCES UNENCUMBRED BALANCE DECEMBER 31st TRANSPORTATION FUND BALANCE, JANUARY 1st REVENUE (EXPLAIN)  " " " " " " " " " " " " " " " " " "			<u> </u>		
BALANCE, DECEMBER 31st LESS ENCUMBRANCES UNENCUMBERED BALANCE, DECEMBER 31st TRANSPORTATION FUND BALANCE, JANUARY 1st REVENUE (EXPLAIN)  " " " " " " " " " " " " " " " " " "					
LESS ENCUMBRANCES  UNENCUMPERED BALANCE, DECEMBER 31st  TRANSPORTATION FUND  BALANCE, JANUARY 1st  REVENUE (EXPLAIN)  " " " " " " " " " " " " " " " " " "				The state of the s	XEARING TO SERVICE STATES
UNENCUMBERED BALANCE, DECEMBER 31st  TRANSPORTATION FUND  BALANCE, JANUARY 1st  REVENUE (EXPLAIN)  " " " " " " " " " " " " " " " " " "					
TRANSPORTATION FUND  BALANCE, JANUARY Ist  REVENUE (EXPLAIN)  " " " " " " " " " " " " " " " " " "					
REVENUE (EXPLAIN)  " " " " " " " " " " " " " " " " " "	TRANSPORTATION FUND		-11		
" " " " " " " " " " " " " " " " " " "	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 31 st LESS ENCUMBRANCES					
" NON-REVENUE Transfers From (Idenufy) " " " " " 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	(1				
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	(4				
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	4				
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	11				
" " 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					
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					
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					
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					
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					
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	TOTAL RECEIPTS AND BALANCE				
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					
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					
Capital Improvements Other (Explain) NON-GOVERNMENTAL  Transfers To (Identify)  " Debt Principal Payments Other Non-Governmental TOTAL DISBURSEMENTS BALANCE, DECEMBER 31st LESS ENCUMBRANCES					
Other (Explain)  NON-GOVERNMENTAL  Transfers To (Identify)  " "  Debt Principal Payments  Other Non-Governmental  TOTAL DISBURSEMENTS  BALANCE, DECEMBER 31st  LESS ENCUMBRANCES					
NON-GOVERNMENTAL  Transfers To (Identify)  " "  Debt Principal Payments  Other Non-Governmental  TOTAL DISBURSEMENTS  BALANCE, DECEMBER 31st  LESS ENCUMBRANCES					
Transfers To (Identify)  " "  Debt Principal Payments  Other Non-Governmental  TOTAL DISBURSEMENTS  BALANCE, DECEMBER 31st  LESS ENCUMBRANCES			-		
" " Debt Principal Payments Other Non-Governmental TOTAL DISBURSEMENTS BALANCE, DECEMBER 31st LESS ENCUMBRANCES					
Debt Principal Payments Other Non-Governmental TOTAL DISBURSEMENTS BALANCE, DECEMBER 31 st LESS ENCUMBRANCES					
Other Non-Governmental TOTAL DISBURSEMENTS BALANCE, DECEMBER 31 st LESS ENCUMBRANCES					
TOTAL DISBURSEMENTS BALANCE, DECEMBER 31st LESS ENCUMBRANCES					
BALANCE, DECEMBER 31st LESS ENCUMBRANCES					
LESS ENCUMBRANCES					
LESS ENCUMBRANCES				1/2018/19/2019	1000000//03000
	LESS ENCUMBRANCES UNENCUMBERED BALANCE, DECEMBER 31st				

	SPECIAL REVENUE FUNDS	For 19_85 Actual	For 19_81e Actual		Current Year Estimated For 19 4	Budget Year Estimated For 1922
	RECREATION LEVY FUND					
	BALANCE, JANUARY 1st					
	REVENUE					
	General Property Taxes			$\dashv$		
	Recreation Fees & Charges			-+		
	Interest					ggering ann yan sepanji gge d'Africa gyalatha. " daga datah da magang sepang di da
	Other (Explain)					
1	NON-REVENUE					*.
	Transfers From (Identify)					
	11 11					e Derminaturumanna de de part met ere marge, a approximativa de marger une de l'étern e
	14 (1				to provide the same of the sam	
	Other Non-Revenue					
	TOTAL RECEIPTS AND BALANCE					gad til kalandiskan at kanpina siddiska di Para, sam siddiska kalan i protes represent som same
				-		The second secon
1	EXPENDITURES					
Total Asia	Personal Services					and the second s
-1	Other Operation & Maintenance					
	Capital Improvements					
1	Interest NON-GOVERNMENTAL					
	Transfers To (Identify)					
	11 16					
	Debt Principal Payments					personal communication for the second district for purple and the first second grows and the second
?	Other Non-Governmental					
	TOTAL DISBURSEMENTS					
	BALANCE, DECEMBER 31st					
	LESS ENCUMBRANCES					
19194111191	UNENCUMBERED BALANCE, DECEMBER 31st		THE SHAPE OF THE STATE OF THE S	/40 Å		
	Beary Recreation fund	1497.12	TANK DESCRIPTION OF THE PROPERTY OF THE PROPER	99	1567.58	454.58
i	BALANCE, JANUARY 1st REVENUE (EXPLAIN)	1991.10	9 (50	<u> </u>		
	" Les mares & Charges	50556.51	57344	105	5800,00	58000,00
	" Terror Charles					
	16					and the same of th
	**					
100 1000	44					And the second of the second o
į.	NON-REVENUE				1//2/020 00	157,000 00
1	Transfers From (Identify) Leneral Jund	99500.00	119000	00	142500.00	156000.00
	11 11				200,00	
		Annual Space of Space				
	Other Non-Revenue TOTAL RECEIPTS AND BALANCE	15 (553,163	180495	54	204007.58	214454.58
	TOTAL RECEIPTS AND BALANCE	13/392(63)	180 9 13	25	207:07:00	manus summer . " some of medical manuscription of manuscription of the second of the s
1	EXPENDITURES	PRACTICAL AND STREET,				
( :	Personal Services	118265.20	142472	σr	158613,00	166543,00
	Other Operation & Maintenance	29 137.54	36 455		45000,00	47250.00
	Capital Improvements					
il inggr	Other (Explain)					
	NON-GOVERNMENTAL					
	Transfers To (Identify)					The state of the s
	11 41					
	Debt Principal Payments					
	Other Non-Governmental	literit. A flet	100000	0,	2036/3 20	213/193,00
	TOTAL DISBURSEMENTS	147402.74	178 937	710 58	203613 00 454,58	661.58
	BALANCE, DECEMBER 31st	9150.87	العادا	كلايبا		
	LESS ENCUMBRANCES UNENCUMBERED BALANCE, DECEMBER 31st	4150.89	1567	58		
- 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	CATACUMDERED BRERNOE, DISCHMENT VAN DE STANDEREN DE STAND	one or the separate and a separate and the separate separ		<u>, , , ,</u>	The state of the s	The second secon

SPECIAL REVENUE FUNDS	For 19 Actual	For 19	Current Year Estimated For 19	Budget Year Estimated For 19
FUND Jeen Center				
BALANCE, JANUARY 1st	thospital and a property of the second	I I I I I I I I I I I I I I I I I I I	0	2,500 00
REVENUE				<b>\</b>
Park Fees & Charges			1200.00	1500.00
Interest				
Other (Explain)			19,041.50	20,000.00
"				
46	-			
NON-REVENUE				
Transfers From (Identify) Meneral June			10,500,00	
" "				
And the state of t				
Other Non-Revenue				
TOTAL RECEIPTS AND BALANCE			30,741.50	24,000.0
EXPENDITURES				
Personal Services			6500 00	b500 o
Other Operation & Maintenance			21,500.00	15,000.0
Capital Improvements				
Interest				
NON-GOVERNMENTAL				
Transfers To (Identify)				
Transfers to (Identity)				
Debt Principal Payments				
Other Non-Governmental	***************************************			
TOTAL DISBURSEMENTS			28,000 00	21500 00
BALANCE, DECEMBER 31st			3500.00	2500.50
LESS ENCUMBRANCES				
UNENCUMBERED BALANCE, DECEMBER 31st				
STADIUM, AUDITORIUM & CONV. CENTER FUNDS			The second supplied the second supplied to th	
BALANCE, JANUARY 1st	Particle Wester Was fee			
REVENUE Admissions				
Contracts & Concessions				
Licenses & Permits				
				Marie 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
d particular and the second se				
Interest				
Interest Other (Explain)				
Interest Other (Explain) NON-REVENUE				
Interest Other (Explain)				
Interest Other (Explain) NON-REVENUE				
Interest Other (Explain) NON-REVENUE Transfers From (Identify)				
Interest Other (Explain) NON-REVENUE Transfers From (Identify)				
Interest Other (Explain) NON-REVENUE Transfers From (Identify)				
Interest Other (Explain) NON-REVENUE Transfers From (Identify) " " " Other Non-Revenue TOTAL RECEIPTS AND BALANCE				
Interest Other (Explain) NON-REVENUE Transfers From (Identify)				
Interest Other (Explain) NON-REVENUE Transfers From (Identify)				
Interest Other (Explain) NON-REVENUE Transfers From (Identify)				
Interest Other (Explain) NON-REVENUE Transfers From (Identify)				
Interest Other (Explain) NON-REVENUE Transfers From (Identify) " " Other Non-Revenue TOTAL RECEIPTS AND BALANCE  EXPENDITURES Personal Services Other Operation & Maintenance Capital Improvements Interest				
Interest Other (Explain) NON-REVENUE Transfers From (Identify) " " Other Non-Revenue TOTAL RECEIPTS AND BALANCE  EXPENDITURES Personal Services Other Operation & Maintenance Capital Improvements Interest				
Interest Other (Explain) NON-REVENUE Transfers From (Identify) " " Other Non-Revenue TOTAL RECEIPTS AND BALANCE  EXPENDITURES Personal Services Other Operation & Maintenance Capital Improvements Interest				
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				
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)  ""				
Interest Other (Explain) NON-REVENUE Transfers From (Identify)				
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				
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				
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				

:-	SPECIAL REVENUE FUNDS	For 19 Actual	For 19 Actual	Current Year Estimated For 19	Budget Year Estimated For 19
	EQUIPMENT REPLACEMENT FUND				
	BALANCE, JANUARY 1st				
	REVENUE (EXPLAIN)				
	"				
	(6				
	"				The state of the s
	NON-REVENUE Transfers From (Identify)				
	ransiers from (Identity)				
	(1				
	Other Non-Revenue		***************************************	The state of the s	
	TOTAL RECEIPTS AND BALANCE				
	EXPENDITURES (EXPLAIN)				
	11				
	((				The state of the s
	ut				
	NON-GOVERNMENTAL		1		And the second of the second o
	Transfers To (Identify)	l'			
	Debt Principal Payments				
	Other Non-Governmental				
	TOTAL DISBURSEMENTS		The state of the s		Angles and the second supplier of the second supplier of the second seco
	BALANCE, DECEMBER 31st				
	LESS ENCUMBRANCES				
	UNENCUMBERED BALANCE, DECEMBER 31st				
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	BALANCE, JANUARY 1st				AND MANAGEMENT OF THE PARTY AND A STREET OF THE PARTY OF
	REVENUE (EXPLAIN)				:
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	NON-RIEVENUE				
	Transfers From (Identify)		graphysics after the company of the Control of the		
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	Other Mon-Revenue		The state of the s		
	TOTAL RECEIPTS AND BALANGE				}
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	EXPENDITURES				
	Judgments				
	Moral Claims				
	Other (Explain)				1
	ALON CONTRACTORS				
	NON-GOVERNMENTAL				<b></b>
,	Transfers To (Identify)				
	11 16				
	Other Non-Governmental				
	TOTAL DISBURSEMENTS				
	BALANCE, DECEMBER 31st				
:	LESS ENCUMBRANCES				the religious contracts
	UNENCUMBERED BALANCE, DECEMBER 31st				

SPECIAL REVENUE FUNDS	For 19Actual		For 19 Actual		Current Yea Estimated For 19		Budget Year Estimated For 19	0.=-
FEDERAL GRANT & PROGRAM FUNDS								
BALANCE, JANUARY 1st		******						
REVENUE								
Federal Grants (Explain)								
(1)						-		
Interest						-		
Other (Explain)								
YON-REVENUE								
Transfers From (Identify)								
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Other Non-Revenue		<u></u>						
TOTAL RECEIPTS AND BALANCE								
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XPENDITURES								
Personal Services								
Other Operation & Maintenance								
Capital Improvements						_		
Interest						<u></u>		
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NON-GOVERNMENTAL		1				1		
Transfers To (Identify)								
Debt Principal Payments				1				
Other Non-Governmental				<del> </del>		1		1="
TOTAL DISBURSEMENTS		-						
BALANCE, DECEMBER 31st		-						
LESS ENCUMBRANCES		-			100	W.	-	
UNENCUMBERED BALANCE, DECEMBER 31st		OCTORNO SE		The Par	U transfer of the contract of	300		
STATE GRANT FUNDS				1970		12 30 CERO	A CONTROL STORY SECURITY AND	200
BALANCE, JANUARY 1st		<del> </del>				┼	<del> </del>	1-
REVENUE								1-
		1		1	i i	1	J'	-
State Grants (Explain)			<del>  </del>					
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State Grants (Explain)								_
State Grants (Explain) """ """"""""""""""""""""""""""""""""								
State Grants (Explain) "" " "Interest								
State Grants (Explain)  ""  Interest Other (Explain)								
State Grants (Explain)  " "  Interest  Other (Explain)  NON-REVENUE								
State Grants (Explain)  ""  Interest Other (Explain)								
State Grants (Explain)  ""  Interest Other (Explain)  NON-REVENUE  Transfers From (Identify)  ""								
State Grants (Explain)  ""  Interest Other (Explain)  NON-REVENUE  Transfers From (Identify)  ""  ""								
State Grants (Explain)  ""  Interest Other (Explain)  NON-REVENUE  Transfers From (Identify)  ""  ""  Other Non-Revenue								
State Grants (Explain)  ""  Interest Other (Explain)  NON-REVENUE  Transfers From (Identify)  ""  ""								
State Grants (Explain)  ""  Interest Other (Explain)  NON-REVENUE  Transfers From (Identify)  ""  "Other Non-Revenue  TOTAL RECEIPTS AND BALANCE								
State Grants (Explain)  ""  Interest Other (Explain)  NON-REVENUE Transfers From (Identify)  ""  "Other Non-Revenue TOTAL RECEIPTS AND BALANCE								
State Grants (Explain)  ""  Interest Other (Explain)  NON-REVENUE  Transfers From (Identify)  ""  Other Non-Revenue  TOTAL RECEIPTS AND BALANCE  EXPENDITURES  Personal Services								
State Grants (Explain)  """  Interest Other (Explain)  NON-REVENUE  Transfers From (Identify)  """  Other Non-Revenue  TOTAL RECEIPTS AND BALANCE  EXPENDITURES  Personal Services Other Operation & Maintenance								
State Grants (Explain)  ""  Interest Other (Explain)  NON-REVENUE  Transfers From (Identify)  ""  Other Non-Revenue  TOTAL RECEIPTS AND BALANCE  EXPENDITURES  Personal Services								
State Grants (Explain)  """  Interest Other (Explain)  NON-REVENUE  Transfers From (Identify)  """  Other Non-Revenue  TOTAL RECEIPTS AND BALANCE  EXPENDITURES  Personal Services Other Operation & Maintenance								
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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								
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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								
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								
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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								

23



PUBLIC UTILITY FUNDS	For 1985 Actual	Í-	For 19_8in		Current Year Estimated For 19_87	Budget Year Estimated For 19_82
WATER REVENUE FUND	1.00		1.6.14			CONTRACTOR OF THE PROPERTY OF
BALANCE, JANUARY 1st	536894	49	412,282	89	433463.67	41/263.67
REVENUE					, 35	7
Waterworks & Supply Charges	519343	25	612 553	95	6350w.on	635000,00
Interest						
Other (Explain)						
48						
££						
NON-REVENUE						
Transfers From (Identify)						
" "						
(( ((						
Other Non-Revenue						1.1/
TOTAL RECEIPTS AND BALANCE	1116236	74	1030836	81	1068 463.67	1046263.6
EXPENDITURES						
Personal Services	73604	97	87247	لعا	9100.00	96000.00
Other Operation & Maintenance	25.523		26 549	109	2600.00	27000.00
Capital Improvements	9322	7	22271	19	40Zw.00	25a0.a
Interest Contract	595503	24	461 304	68	500000.00	<i>50</i> 000.0
NON-GOVERNMENTAL						
Transfers To (Identify)						
" "						
Debt Principal Payments						
Other Non-Governmental						
TOTAL DISBURSEMENTS	703953	85	597373	17	657200.00	648000.00 398263.6
BALANCE, DECEMBER 31st	412 282		433463	67	411263.67	398263.6
LESS ENCUMBRANCES	1101015					
UNENCUMBERED BALANCE, DECEMBER 31st	412282	89	433463	67	Res Note a State of	N. Committee of the Com
WATER POLLUTION CONTROL FUND		W.			<b>6.5</b> 74/ <b>6</b> 55 (1.574 (1.574)	100
BALANCE, JANUARY 1st	808184	65	563941	79	509155.92	400430.92
REVENUE		135				
Sewerage & Sewage Disposal Charges	732622	56	771278	109	807000.00	807000,00
Interest						
Other (Explain)						
(4)						
NON-REVENUE		1				
Transfers From (Identify) General Fund		1	60000	00		
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tt tt		l				
Other Non-Revenue						
TOTAL RECEIPTS AND BALANCE	1540807	1(	1395 220	ЦЦ	1316155,92	1207430.9
	1	271_	12 12 000			
EXPENDITURES						
Personal Services	Le 1 099	25	104123	46	108300.00	115798.0
Other Operation & Maintenance	15763		30125	D    	62625,00	66 000 ia
Capital Improvements	20798	15	62449	1010 71	4800,00	5000
Interest Contract	879203	110		109	14000.00	777000.0
NON-GOVERNMENTAL		12	689 365	רשו	77000.00	1110000
Transfers To (Identify)	<del> </del>					
" "						
Debt Principal Payments	<del>                                     </del>				<del> </del>	
Other Non-Governmental						
TOTAL DISBURSEMENTS	100101	11.5	0		01000	01.27941
	976865		8860064		915725.00	963/1980
BALANCE, DECEMBER 31st	563941	79	509 155	92	400430.92	2436343
LESS ENCUMBRANCES UNENCUMBERED BALANCE, DECEMBER 31st	F1 20 11	C				
UNENCOMBERED BALANCE, DECEMBER 3181	563941	77	509155	92	<b>第</b> 日初第二八〇〇四十八〇四十八	Notes that the second





PUBLIC UTILITY FUNDS ELECTRIC FUND	For 19 Actual		For 19 Actual	-	Current Y Estimate For 19	ear d	Budget Ye Estimated For 19
BALANCE, JANUARY 1st			19.00			Mater	101 13
REVENUE			and the same of th	1 - SAMM	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	250	
Electric Light & Power Charges	Commence of the Commence of th				of a secondary and a secondary of	-	
Interest	and the second of the second o					-	dr =
Other (Explain)						1	
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46	and the supplementary of the s		CONT NO. OF CHARACTERS A SECURITY OF THE CONTRACTOR AND CO.		manager special definition of the state of the state of		
NON-REVENUE						†·	
Transfers From (Identify)						1	
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(( ((					name are their company or according to the		per management of the second s
Other Non-Revenue						ļ	Angle open man as a rate for high 100 and 100 at 10
TOTAL RECEIPTS AND BALANCE	many as an angle of the second						v
TOTAL RECEIF IS AND BALANCE							
EXPENDITURES							
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Personal Services	Transferenting of an array of believes a sea				elikakan ataup terbasan geretera en erre eng kalan i		
Other Operation & Maintenance					The contract of the second		
Capital Improvements					The second secon	· · · · · · · · · · · · · · · · · · ·	
Interest	the same of management and the same of the	]				-	
NON-GOVERNMENTAL					Million Control Control Control		
Transfers To (Identify)					- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1		the transfer of the second second
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Other Non-Governmental	The state of the s			*******			
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LESS ENCUMBRANCES				101		war in	[] [] [] [] [] [] [] [] [] [] [] [] [] [
UNENCUMBERED BALANCE, DECEMBER 31st				—·[3]			
GAS FUND		<b>920 F3</b>		35 T	(g) (m) (m)	= +	- 33
BALANCE, JANUARY 1st		Zanazo (Pers)		mail	Mark State Co.	is alle	and the second of the second
REVENUE						• • •	
Gas Works Charges	And the second s						
Interest							
Other (Explain)	A COLUMN TO SERVICE AND A SERVICE AND ASSESSMENT OF THE PARTY OF THE P				to the control of the		
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Transfers From (Identify)							
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Other Non-Revenue							
TOTAL RECEIPTS AND BALANCE	***************************************						
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EXPENDITURES	The state of the s		The state of the s				
Personal Services						<del></del>	
Other Operation & Maintenance							
Capital Improvements				<del></del>			
Interest		-#		<del>-   </del>			
ION-GOVERNMENTAL							
Transfers To (Identify)		<del>-  </del> -					
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Debt Principal Payments				<del>-   </del>		4-	
Other Non-Governmental				4		-  -	
OTAL DISBURSEMENTS	-			<del></del>		-11_	
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ALANCE DECEMBER 21-4		11	i	- 11		11	
ALANCE, DECEMBER 31st ESS ENCUMBRANCES				- Inches	CONTRACTOR OF THE PERSON OF TH		Transport Contract Co
ALANCE, DECEMBER 31st ESS ENCUMBRANCES NENCUMBERED BALANCE. DECEMBER 31st							

DELITY FUND  REVENUE  Service Charges Interest Other (Explain)  ""  NON-REVENUE  Transfers From (Identify)  Other Non-Revenue  TOTAL RECEIPTS AND RALANCE  EXPENDITURES  Personal Services Other Operation & Maintenance Capital Improvements Interest NON-GOVERNMENTAL Transfers To (Identify)  Debt Principal Paymonts Other Non-Governmental TOTAL DISSUISSEMENTS BALANCE, DECEMBER 31st DESS ENCUMBRANCES  BESS ENCUMBRANCES  REVENUE  Service Charges Interest Other Charles Interest Other Charles Interest Other Charles Interest Other Charles  Other Non-Governmental TOTAL DISSUISSEMENTS BALANCE, DECEMBER 31st Other Non-Governmental TOTAL DISSUISSEMENTS Interest Other (Explain)  Other Non-Revenue TOTAL RECEIPTS AND BALANCE  EXPENDITURES  Personal Services Other Operation & Maintenance Capital Improvements Interest Interest Other (Explain)  Other Non-Revenue TOTAL RECEIPTS AND BALANCE  EXPENDITURES Personal Services Other Operation & Maintenance Capital Improvements Interest Interest Interest Other Operation & Maintenance Capital Improvements Interest Interest Other Operation & Maintenance Capital Improvements Interest Interest Interest Other Non-Revenue TOTAL RECEIPTS AND BALANCE  EXPENDITURES Personal Services Other Operation & Maintenance Capital Improvements Interest Inter	PUBLIC UTILITY FUNDS	For 19 Actual	For 19 Actu	al	Current Year Estimated For 19	Budget Year Estimated For 19
EALANCE, JANUARY 18  REVENUE  Service Charges Interest Other (Explain)  NON-REVENUE  Transfers From (Identify)  Other Non-Revenue TOTAL RECEIFTS AND BALANCE  EXPENDITURES Personal Services Other Operation & Maintenance Capital Improvements Interest NON-GOVERNMENTAL Transfers To (Identify)  Debt Principal Payst and Other Non-Governmental TOTAL DISBUSSEMENTS BALANCE, DECEMBER 31st LESS ENCUMBRANCES  UNENCUMBERED PALANCE, DECEMBER 31st UNINCUMBERED PALANCE, DECEMBER 31st UNINCUMBERED PALANCE, DECEMBER 31st Other (Explain)  NOM-REVENUE Service Charges Interest Other (Explain)  NOM-REVENUE  Transfers From (Identify)  Other Non-Revenue TOTAL DISBUSSEMENTS Charges Interest Other (Explain)  NOM-REVENUE Transfers From (Identify)  Transfers From (Identify)  Doth Principal Payments Other Operation & Maintenance Capital Insprovements Interest Interest Interest Total Disbussements Total Disbussements Interest Total Disbussements Interest Total Disbussements Total Disbussements Total Disbussements Total Disbussements Total Disbussements Determined Total Disbussements Determined Total Disbussements Total Disbussements Determined Total Disbussements Dother Non-Governmental Transfers To (Identify)  Debt Principal Payments Other Non-Governmental Lorders To (Identify)  Debt Principal Payments Disbussements Disbussements Debt Principal Payments Disbussements	The same same	TEST DENGES				
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Transfers From (Identify)  Other Non-Revenue  TOTAL RECEIPTS AND BALANCE  EXPENDITURES  Personal Services Other Operation & Maintenance Capital Improvements Intenst Intenst NN-GOVERNMENTAL Transfers To (Identify) Debt Principal Paymunts Other Non-Governmental TOTAL DISBURSEMENTS BALANCE, DECEMBER 31st LESS ENCUMBRANCES UNENCUMBERED TALANCE, DECEMBER 31st UTILITY FUND BALANCE, JANUARY 1st REVENUE Service Charges Interest Other (Explain)  NON-REVENUE Transfers From (Identify)  OTHER Non-Revenue TOTAL RECEITES AND BALANCE EXPENDITURES Other Operation & Maintenance Capital Inforovements Interest Non-GOVERNMENTAL Transfers To (Identify)  Debt Principal Payments Other Non-Governmental Interest Non-GOVERNMENTAL Transfers To (Identify) Debt Principal Payments Other Non-Governmental Interest Total DisBursements Debt Principal Payments Other Non-Governmental Other Non-Go	a commence of the commence of					Mary printers and the contract of the contract
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Other Non-Revenue TOTAL RECEIPTS AND BALANCE  EXPENDITURES Personal Services Other Operation & Maintenance Capital Improvements Interest NON-GOVERNMENTAL Transfers To (Identify)  Debt Principal Paymonts Other Non-Governmental TOTAL DISBURSEMENTS BALANCE, DECEMBER 31st LESS ENCUMERANCES UNINCUMERRO PALANCE, DECEMBER 31st UNINCUMERRO PALANCE, DECEMBER 31st Other Capital Interest Other (Explain)  "" NON-REVENUE Transfers From (Identify)  "" Other Non-Revenue TOTAL RECEIPTS AND BALANCE EXPENDITURES Personal Services Other Operation & Maintenance Capital Ingrovements Interest NON-GOVERNMENTAL Transfers To (Identify)  Debt Principal Payments Other Non-Governmental Total Capital Ingrovements Interest NON-GOVERNMENTAL Transfers To (Identify)  Debt Principal Payments Other Non-Governmental TOTAL DISBURSEMENTS BALANCE, DECEMBER 31st LESS ENCUMERANCES	NON-REVENUE	and the second dispersion on the first second dispersion to the first second dispersion of	Committee of the State of the S			The state of the s
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PERMANENT IMPROVEMENT FUNDS	For 19 Actual	1	For 19Actual		Current Yes Estimated For 19		Budget Yea Estimated For 19	l -
CAPITAL LEVY FUND	515000000000		***********			200		
BALANCE, JANUARY 1st								<u> </u>
REVENUE								<u> </u>
General Property Taxes								
Interest								<u> </u>
Other (Explain)					_			
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NON-REVENUE								
Transfers From (Identify)		_						I
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Sale of Bonds & Notes								
Other Non-Revenue					The state of the s			
TOTAL RECEIPTS AND BALANCE								
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EXPENDITURES		_						1
Personal Services			And the second s					1
Other Operation & Maintenance								1
Capital Improvements								1-
Interest			-					1-
NON-GOVERNMENTAL								+
Transfers To (Identify)								+
Debt Principal Payments					1	<del> </del>		
Other Non-Governmental								+
TOTAL DISBURSEMENTS						<del> </del>		
BALANCE, DECEMBER 31st					2			01.00
LESS ENCUMBRANCES							*Y	
UNENCUMBERED BALANCE, DECEMBER 31st				er senegaria				
CAPITAL LEVY FUND			MARKET RESERVE			WES-S		2370
BALANCE, JANUARY 1st						<del> </del>	1	+
REVENUE								-
General Property Taxes						<del> </del>		+-
Interest						<del> </del>		
Other (Explain)							-	+
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NON-REVENUE								1
NON-REVENUE Transfers From (Identify)								
Transfers From (Identify)								
Transfers From (Identify) " " Sale of Bonds & Notes								
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Transfers From (Identify)  " "  Sale of Bonds & Notes  Other Non-Revenue  TOTAL RECEIPTS AND BALANCE  EXPENDITURES								
Transfers From (Identify)  " "  Sale of Bonds & Notes  Other Non-Revenue  TOTAL RECEIPTS AND BALANCE  EXPENDITURES  Personal Services								
Transfers From (Identify)  " "  Sale of Bonds & Notes  Other Non-Revenue  TOTAL RECEIPTS AND BALANCE  EXPENDITURES  Personal Services  Other Operation & Maintenance								
Transfers From (Identify)  " "  Sale of Bonds & Notes Other Non-Revenue TOTAL RECEIPTS AND BALANCE  EXPENDITURES Personal Services Other Operation & Maintenance Capital Improvements								
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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								

PERMANENT IMPROVEMENT FUNDS	For 19 Actual	For 19 Act	al	Current Yea Estimated For 19		Budget Year Frimated For 19	-
CAPITAL LEVY FUND							
BALANCE, JANUARY 1st							
REVENUE							
General Property Taxes		11					
Interest							
Other (Explain)						<u> </u>	
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NON-REVENUE							
Transfers From (Identify)							
Sale of Bonds & Notes							
Other Non-Revenue TOTAL RECEIPTS AND BALANCE		1					
TOTAL RECEIPTS AND BALANCE		1					ļ
EXPENDITURES	1						
Personal Services		1					
Other Operation & Maintenance		11				<u> </u>	
Capital Improvements							
Interest						i	
NON-GOVERNMENTAL							
Transfers To (Identify)		1					
(4)							
Debt Principal Payments							Ì
Other Non-Governmental							
TOTAL DISBURSEMENTS							
BALANCE, DECEMBER 31st							374
LESS ENCUMBRANCES							, i
UNENCUMBERED BALANCE, DECEMBER 31st		75 75 75 75 75	<b>3183 18</b> 7	<b>100</b> (100 )	. 15/2	47.	9
OTHER CAPITAL PROJECT FUNDS							
BALANCE, JANUARY 1st							
REVENUE Intergovernmental Shares							<u> </u>
Interest					<u> </u>		ļ
Other (Explain)					<u> </u>		-
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NON-REVENUE					ļ		
Transfers From (Identify)	i i	H	1	H	1	l}	
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Sale of Bonds & Notes							-
Sale of Bonds & Notes Other Non-Revenue							
Sale of Bonds & Notes				1.			
Sale of Bonds & Notes Other Non-Revenue				7).			
Sale of Bonds & Notes Other Non-Revenue TOTAL RECEIPTS AND BALANCE EXPENDITURES				11.			
Sale of Bonds & Notes Other Non-Revenue TOTAL RECEIPTS AND BALANCE  EXPENDITURES Personal Services				1.			
Sale of Bonds & Notes Other Non-Revenue TOTAL RECEIPTS AND BALANCE  EXPENDITURES Personal Services Other Operation & Maintenance							
Sale of Bonds & Notes Other Non-Revenue TOTAL RECEIPTS AND BALANCE  EXPENDITURES Personal Services Other Operation & Maintenance Capital Improvements				1.			
Sale of Bonds & Notes Other Non-Revenue TOTAL RECEIPTS AND BALANCE  EXPENDITURES Personal Services Other Operation & Maintenance Capital Improvements Interest				7).			
Sale of Bonds & Notes Other Non-Revenue TOTAL RECEIPTS AND BALANCE  EXPENDITURES Personal Services Other Operation & Maintenance Capital Improvements Interest NON-GOVERNMENTAL				1.			
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)							
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) " "							
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				1.			
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							
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							
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							

SPECIAL ASSESSMENT FUNDS	For 19.2 = Actual	Ĺ	For 1926 Actual		Current Yes Estimated For 19		Budget Year Estimated For 19_82	
SPECIAL ASSESS. OPERATING SERVICE FUNDS		Dammera.					12335	
BALANCE, JANUARY 1st	5740	89	6036	39	25535	2/	12333	يّ
REVENUE								_
Special Assessments	22 585	88	23096	19	23000	00	23.200	2
Interest								_
Other (Explain)						-		_
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NON-REVENUE						<del>                                     </del>		H
Transfers From (Identify) Reneral June	3100	00						-
u u								H
Sale of Notes						<del>                                     </del>		H
Other Non-Revenue					110000	20	35335	H
TOTAL RECEIPTS AND BALANCE	3)426	77	29132	58	48535	12/1	95555	۲
		-			1			H
EXPENDITURES						1-1		r
Personal Services				<del> </del>	1200	20		1
Other Operation & Maintenance	16000	20	3597	01	35000		34000	1
Capital Improvements	25390	38	1-2241-	14.1				T
Interest				1				T
NON-GOVERNMENTAL				<del> </del>		1		T
Transfers To (Identify)				<del> </del>			***************************************	T
( ( ( )				<del> </del>				Ī
Debt Principal Payments		-		1				I
Other Non-Governmental	25 390	38	3591	01	36200	00	35700	T
TOTAL DISBURSEMENTS	6036	39		161		37	//35	I
BALANCE, DECEMBER 31st	6036	127	TI	1	Service Conference		MASS AND ARREST OF THE	曩
LESS ENCUMBRANCES	le 031	120	25525	57				Ä
UNENCUMBERED BALANCE, DECEMBER 31st	W. 100 S.			d ware				1
SPECIAL ASSESSMENT IMPROVEMENT FUNDS	A CONTRACTOR OF THE PARTY OF THE	NI NUMBER		2002000				
BALANCE, JANUARY 1st		+						
REVENUE				1-				
Special Assessments								
Interest			<u> </u>	1				
Other (Explain)		+		T-				
				1				
NON-REVENUE								
Transfers From (Identify)								_
Sale of Bonds & Notes								_
Other Non-Revenue								
TOTAL RECEIPTS AND BALANCE								
EXPENDITURES								_
Personal Services				ļ			-	_
Other Operation & Maintenance								
Capital Improvements							-	_
Interest								_
NON-GOVERNMENTAL					1		-	_
Transfers To (Identify)					_		<b></b>	
Transfers 10 (Identify)								-
Debt Principal Payments								-
Other Non-Governmental				-				_
TOTAL DISBURSEMENTS				_			<del> </del>	_
BALANCE, DECEMBER 31st								F
LESS ENCUMBRANCES				_ _				
LESS WINE TURNISH A IN . P. 7		1 -	\	1		10 m	A NORTH PROPERTY.	
UNENCUMBERED BALANCE, DECEMBER 31st					a character and the contract	1.00		

**Budget Year** 

Comparative and Estimated Receipts, Disbursements and Balances

30

Current Year Estimated For 19\_88\_ Estimated For 19\_81 For 1926 For 19\_85 Actual DEBT SERVICE FUNDS 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 4536826 4565168 BALANCE, JANUARY 1st REVENUE Special Assessments Interest 80584 283 42 Other (Explain) Ja NON-REVENUE Transfers From (Identify) Matured Investments Sale of Bonds & Notes Other Non-Revenue 46457,52 464575 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 0 46457,52 TOTAL DISBURSEMENTS 46457.5 45651 68 46457 52 BALANCE, DECEMBER 31st LESS ENCUMBRANCES 4645752 UNENCUMBERED BALANCE, DECEMBER 31st 4565168

DEBT SERVICE FUNDS	For 19_ Actua	ī	For 19 Actual	-	Current Ye Estimated For 19	Ī	Budget Ye Estimated For 19	ar d
OTHER DEBT SERVICE FUNDS	7.5.10.2.10.2.10.2.10.2.10.2.10.2.10.2.10		Managara Sala	170		Sec.	NAME OF THE PARTY OF	
BALANCE, JANUARY 1st								
REVENUE								1
Service Charges				Ĭ				
Interest								
Other (Explain)								
"		_				<u>L</u>		
						ļ	<u> </u>	↓
NON-REVENUE		<del></del>	,.					<del> </del>
Transfers From (Identify)						<u> </u>	<u> </u>	<u> </u>
Matured Investments						<u> </u>		<u> </u>
Sale of Bonds & Notes							<u> </u>	↓
Other Non-Revenue						<u> </u>	<u> </u>	<del> </del>
TOTAL RECEIPTS AND BALANCE								<del> </del>
EXPENDITURES		_				<del> </del> -	<b> </b>	
Personal Services							<del>  </del>	<del> </del>
Other Operation & Maintenance								<del> </del>
Interest								
Other (Explain)						-		<del> </del> -
NON-GOVERNMEN'TAL								<del> </del>
Transfers To (Identify)		_						<del> </del>
Purchase of Investments								+
Bond & Note Redemptions								<del> </del>
Other Non-Governmental							<u> </u>	<del> </del>
TOTAL DISBURSEMENTS							<del> </del>	<del> </del>
BALANCE, DECEMBER 31st			l					<del> </del>
LESS ENCUMBRANCES								100
UNENCUMBERED BALANCE, DECEMBER 31st								l diff
DEBT SERVICE RESERVE FUNDS	03877,03158.60		U5 (200) 200 (200)	<b>1000</b>			S. Carrier Service	38%
BALANCE, JANUARY 1st		692 SESSOR		2		ALTO L		- Park
REVENUE				-		-		1
Interest				$\neg$		-		† <del></del>
Other (Explain)								
44								
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NON-REVENUE					t .	1	11	+
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Transfers From (Identify)								
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Transfers From (Identify)  " "  Matured Investments Other Non-Revenue								
Transfers From (Identify)  " "  Matured Investments Other Non-Revenue								
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Transfers From (Identify)  " "  Matured Investments  Other Non-Revenue  TOTAL RECEIPTS AND FALANCE								
Transfers From (Identify)  " "  Matured Investments Other Non-Revenue TOTAL RECEIPTS AND FALANCE  EXPENDITURES								
Transfers From (Identify)  " Matured Investments Other Non-Revenue TOTAL RECEIPTS AND FALANCE  EXPENDITURES Personal Services								
Transfers From (Identify)  " "  Matured Investments Other Non-Revenue TOTAL RECEIPTS AND FALANCE  EXPENDITURES Personal Services Other Operation & Maintenance								
Transfers From (Identify)  " "  Matured Investments Other Non-Revenue  TOTAL RECEIPTS AND FALANCE  EXPENDITURES Personal Services Other Operation & Maintenance Interest Other (Explain)								
Transfers From (Identify)  " "  Matured Investments Other Non-Revenue TOTAL RECEIPTS AND FALANCE  EXPENDITURES Personal Services Other Operation & Maintenance Interest								
Transfers From (Identify)  " Matured Investments Other Non-Revenue TOTAL RECEIPTS AND FALANCE  EXPENDITURES Personal Services Other Operation & Maintenance Interest Other (Explain) NON-GOVERNMENTAL								
Transfers From (Identify)  " Matured Investments Other Non-Revenue TOTAL RECEIPTS AND FALANCE  EXPENDITURES Personal Services Other Operation & Maintenance Interest Other (Explain) NON-GOVERNMENTAL Transfers To (Identify)								
Transfers From (Identify)  " "  Matured Investments Other Non-Revenue TOTAL RECEIPTS AND FALANCE  EXPENDITURES Personal Services Other Operation & Maintenance Interest Other (Explain) NON-GOVERNMENTAL Transfers To (Identify)  " "								
Transfers From (Identify)  " "  Matured Investments Other Non-Revenue TOTAL RECEIPTS AND FALANCE  EXPENDITURES Personal Services Other Operation & Maintenance Interest Other (Explain) NON-GOVERNMENTAL Transfers To (Identify)  " " Purchase of Investments Other Non-Governmental								
Transfers From (Identify)  " "  Matured Investments Other Non-Revenue TOTAL RECEIPTS AND FALANCE  EXPENDITURES Personal Services Other Operation & Maintenance Interest Other (Explain) NON-GOVERNMENTAL Transfers To (Identify)  " " Purchase of Investments								

TRANSFER FUNDS	For 19.85 Actual	<b>1</b>	For 1986 Actual		Current Yes Estimated For 1907	ar ,	Budget Yea Estimated For 1988	r Maria
POLICE PENSION TRANSFER FUND					20		1320	4
BALANCE, JANUARY 1st	7.378	45	1054	13	20	7/	1020	11
REVENUE					134000	767	135000	40
General Property Taxes	134 330	64	133 294	50	194000	U.	700000	00_
Members' Contributions								
Other (Explain)								
LL.								
NON-REVENUE					62.010	$\overline{x}$	60500	<b>(</b> )
Transfers From General Fund	17010	70	35700	00	5200	$\omega$	.00300	3
" " (Identify)							The same of the sa	Constitution of the
44 46								
Other Non-Revenue					186020	,,,	196520	41
TOTAL RECEIPTS AND BALANCE	158 619	179	169/049	2	106020	71	1/002	
the state of the s								
EXPENDITURES								
Members' Contributions To State					195000	တ	196100	00
Employer's Share, Current Liability	157965	06	169628	83	Jescol	w	1,000	1
Accrued Liability								
Other (Explain)				-		-		
NON-GOVERNMENTAL				ļ				
Transfers To General Fund								
" " (Identify)		Ì					The state of the s	
the state of the s				-			And the second section of the second section s	
Other Non-Governmental						.	100 (100)	m
TOTAL DISBURSEMENTS	157965		169628	32	182000	OO.	196100 420	0.7
BALANCE, DECEMBER 31st	1054	173	20_	41	020	HI.	4 1/3	41
LESS ENCUMBRANCES				<u> </u>				500
UNENCUMBERED BALANCE, DECEMBER 31st	654		30	L! (	CONTRACTOR	1 (32.03)	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 3 7 7
FIRE PENSION TRANSFER FUND						Hair	i tali talikat (1954).	. With
BALANCE, JANUARY 1st				ļ	and after company of the control of		A	
REVENUE								
General Property Taxes				_		-l		
Members' Contributions				_		ļ		
Other (Explain)						-		
(4								
The property and the state of t						_		
NON-REVENUE								
Transfers From General Fund		_				_		
" " (Identify)						_		-
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						_		
Other Non-Revenue				1	li	-		-
Other Non-Revenue							H	1
			April 1981 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -					
TOTAL RECEIPTS AND BALANCE								
TOTAL RECEIPTS AND BALANCE  EXPENDITURES								
TOTAL RECEIPTS AND BALANCE  EXPENDITURES  Members' Contributions to State								
TOTAL RECEIPTS AND BALANCE  EXPENDITURES  Members' Contributions to State  Employer's Share, Current Liability								
TOTAL RECEIPTS AND BALANCE  EXPENDITURES  Members' Contributions to State  Employer's Share, Current Liability  Accrued Liability								
TOTAL RECEIPTS AND BALANCE  EXPENDITURES  Members' Contributions to State  Employer's Share, Current Liability  Accrued Liability  Other (Explain)								
TOTAL RECEIPTS AND BALANCE  EXPENDITURES  Members' Contributions to State  Employer's Share, Current Liability  Accrued Liability  Other (Explain)  NON-GOVERNMENTAL								
TOTAL RECEIPTS AND BALANCE  EXPENDITURES  Members' Contributions to State  Employer's Share, Current Liability  Accrued Liability  Other (Explain)  NON-GOVERNMENTAL  Transfers To General Fund								
TOTAL RECEIPTS AND BALANCE  EXPENDITURES  Members' Contributions to State  Employer's Share, Current Liability  Accrued Liability  Other (Explain)  NON-GOVERNMENTAL  Transfers To General Fund  "" (Identify)								
TOTAL RECEIPTS AND BALANCE  EXPENDITURES  Members' Contributions to State  Employer's Share, Current Liability  Accrued Liability  Other (Explain)  NON-GOVERNMENTAL  Transfers To General Fund  "" (Identify)  ""								
TOTAL RECEIPTS AND BALANCE  EXPENDITURES  Members' Contributions to State  Employer's Share, Current Liability  Accrued Liability  Other (Explain)  NON-GOVERNMENTAL  Transfers To General Fund  "" (Identify)  ""  Other Non-Governmental								
TOTAL RECEIPTS AND BALANCE  EXPENDITURES  Members' Contributions to State  Employer's Share, Current Liability  Accrued Liability Other (Explain)  NON-GOVERNMENTAL  Transfers To General Fund  "" (Identify)  "" Other Non-Governmental  TOTAL DISBURSEMENTS								
EXPENDITURES  Members' Contributions to State  Employer's Share, Current Liability  Accrued Liability  Other (Explain)  NON-GOVERNMENTAL  Transfers To General Fund  "" (Identify)  ""  Other Non-Governmental								

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#### EXHIBIT 1

REVOLVING AND TRUST FUNDS	For 19 Actual		or 19 Actual	Current Yea Estimated For 19		Budget Year Estimated For 19	
REVOLVING FUNDS			TENNET THE		1	$\sim \sim \sim 1/2$	
BALANCE, JANUARY 1st	- PORTOR PROPERTY OF A	100000000000000000000000000000000000000	A SECTION OF THE PARTY OF THE P	157-16-04 OF THE SECRETARY			
REVENUE							
Sales of Equipment & Supplies							
Other (Explain)							
((							
NON-REVENUE							
Transfers From (Identify)							
Charges To Other Funds							
Refunds & Renbursements							
Sale of Bonds & Notes							
Other Non-Revenue							
TOTAL RECEIPTS AND BALANCE							
TOTAL RECEIT TO THE DITEMENT							
EXPENDITURES		-					
		1			-		
Personal Services							
Other Operation & Maintenance							
Capital Improvements		-#					
Interest						-	
NON-GOVERNMENTAL							
Transfers To (Identify)				1		-	
(4							
Debt Principal Payments							
Other Non-Governmental							
TOTAL DISBURSEMENTS							
BALANCE, DECEMBER 31st							
LESS ENCUMBRANCES		1		1000 0000		(1.72.3° L) (1.72.7° L)	
INENCUMBERED BALANCE, DECEMBER 31st				* *			
		TA COMPANY				/ <i>J</i> /2012/10/2015	
TRUST AND AGENCY FUNDS			Succession Calculates for some and				
BALANCE, JANUARY 1st							
REVENUE (EXPLAIN)							
£							
					1—		
16							
46							
NON-REVENUE				-			
Transfers From (Identify)							
(( ((							
44 44							
Other Non-Revenue							
TOTAL RECEIPTS AND BALANCE							
EXPENDITURES							
Personal Services				#			
Other Operation & Maintenance				#			
Capital Improvements				-		<b> </b>	
Other (Explain)				-		<del> </del>	
NON-GOVERNMENTAL		_#		#		<b> </b>	
Transfers To (Identify)		_#		<b> </b>		<b> </b>	
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16 16				<u> </u>		<b> </b>	
				<u> </u>	<u> </u>	<b> </b>	
Other Non-Governmental					ļ		<u> </u>
TOTAL DISBURSEMENTS							l
	i I	11					
BALANCE, DECEMBER 31st				7 /5 C 5 C 6 C 6	1		

OTHER FUNDS	For 19_85 Actual		For 19 86 Actual		Current Year Estimated For 19.8.7		Budget Year Estimated For 1900	France
	Actual A							100
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ALANCE, JANUARY 1st		-#-						
EVENUE (EXPLAIN)								
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ION-REVENUE Transfers From (Identify)								
Transfers From (identity)		_						
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Other Non-Revenue								
TOTAL RECEIPTS AND BALANCE						_		
EXPENDITURES (EXPLAIN)		-						
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NON-GOVERNMENTAL	and the second section of the section o							
Transfers To (Identify)								
Transiers to Category								
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Other Non-Governmental	The second of Contractors of the second of t				and the second s			
TOTAL DISBURSEMENTS					The second secon		Any or a transfer freeze and the construction of the	·····
BALANCE, DECEMBER 31st								
LESS ENCUMBRANCES						70,00		
UNENCUMBERED BALANCE, DECEMBER 31st		500		77	erings of the Marie of			
Cap Imp FUND	366719	200	44116	104	212054	83	295157	1:
BANANCE, JANUARY 1st	الدال ماماك الم	02+	77.11.00	W	.,			
REVENUE (EXPLAIN)			0670	1.0	200	$\infty$		
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NON-REVENUE	THE RESERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TWIND TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN		419222	00	440410	170,		-
Transfers From (Identify) Meneral Juna						L.		-}
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16 66	The second secon							1
Other Non-Revenue	211 510	102	470059	24	652665	01	295157	1
TOTAL RECEIPTS AND BALANCE	1000117	100	1	OX1				
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EXPENDITURES (EXPLAIN)		100	0 = 0 = 21	111	357507	188	22553	77
" (comment kenovations)	322602	34	258004	177	1 20/20/	127		1
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" SA MILLIA STATE OF THE STATE				<del> </del>		-	#	-
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NON-GOVERNMENTAL		7					<b></b>	-
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Transfers To (Identify)	,	-	1	1			1	
Transfers To (Identity)		- i		+	1			
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16 66			DEC DOLL	11.1	357407	YQ X	1 20053	1/2
" " Other Jon-Governmental	322 602	39	858004	41	357307	1/2	22553	1/2
" " Other Mon-Governmental TOTAL DISBURSEMENTS	342 bos 44111	239	258004 318054	41	351307 295157	/ 88 / /3	69619	12
" " Other Jon-Governmental	44111	4) م	858004 318054	נאן		1/3	69619	1/2

#### EXHIBIT I

OTHER FUNDS	For 18 Actual	-	For 19 Actual		Current Yes Estimated For 19		Budget Year Estimated For 19
FUND		1		Servi		i di	
BALANCE, JANUARY 1st							
REVENUE (EXPLAIN)							
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14							
16					Indiana more or measurement to the majority of the		
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ION-REVENUE							
Transfers From (Identify)							
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Other Non-Revenue							
OTAL RECEIPTS AND BALANCE		ļ					
XPENDITURES (EXPLAIN)							
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ON-GOVERNMENTAL							
Transfers To (Identify)							
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44 (4							
Other Non-Governmental							
OTAL DISBURSEMENTS							
ALANCE, DECEMBER 31st							
ESS ENCUMBRANCES							
INENCUMBERED BALANCE, DECEMBER 31st							100
FUND					Daniel and the second	laliz.	
ALANCE, JANUARY 1st							
EVENUE (EXPLAIN)						<u> </u>	!
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ON-REVENUE		1		1.1			
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Other Non-Revenue		1					
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OTAL RECEIPTS AND BALANCE						i .	H
OTAL RECEIPTS AND BALANCE							) l
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XPENDITURES (EXPLAIN)  " " " " ON-GOVERNMENTAL							
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XPENDITURES (EXPLAIN)  " " " " ON-GOVERNMENTAL							
XPENDITURES (EXPLAIN)  " " " " " " " " " " " " " " " " " "							
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XPENDITURES (EXPLAIN)  " " " " " TON-GOVERNMENTAL  Transfers To (Identify)  " " " " " " " " " " " " " "							
XPENDITURES (EXPLAIN)  " " " " " " " " " " " " " " " " " "							
CXPENDITURES (EXPLAIN)  " " " " ION-GOVERNMENTAL  Transfers To (Identify) " " "							

REQUIREMENTS OF BOND RETIREMENT FUND EXHIBIT 2

1112

PURPOSE OF BONDS AND NOTES PAYABLE FROM TAX LEVIES INSIDE 10 MILL LIMIT	Ordi- nance/ Reso- lution Number	Date of Issue	Date Due	Rate of Interest	<u>u</u>	Amount Required for Principal (2)*	Amount Required for Interest (3)*	Total Amous Required for F cipal and Inte (4)*
PAYABLE FROM BOND RETIREMENT FUND Serial Bonds and Metes								
ISSUED:						4		
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				And the state of t				
					and the second s		manage of the control	
					A CONTRACTOR OF THE CONTRACTOR			
SUB-TOTA!	j.							
PROPOSED:								
TOTAL (Carry Totals of Columns 2 and 3 to								

PUTSIDE DEBT: GENERAL BONDS AND NC  PURPOSE OF BONDS AND NOTES  PAYABLE FROM TAX LEVIES  OUTSIDE 10 MILL LIMIT  10	AND NOTES AS OF JANU	JANU!	ARY IST	OF	77.77			OF BOND RETIREMENT	TSER LOSE
1					COMING	YEAR —	nedoinemis o		- 1
	Authority for Tax Levy Outside 10 Mill Limit	Ordi- nance/ Reso- lution Number	Date of Issue	Date Due	Rate of	Amount of Bon and Notes Out standing Jan. 1	Amount Required for Principa (2)*	Amount Required for Interest (3)*	Total Americal Sequence of the Figure 1 (4).
Sorial Bonds and Notes									
SUB-TOTAL									
PROPOSED:									
FOTAL (Carry Totals of Columns 2 and 3 to 3 and Retirement Fund, Exhibit 1—Page 30)									

ILLAGD, VI	T.A.	Estimated Amount To Be Derived From	Estimated Amount	Of Tax	l Estimate ; Kates Levied
FUND	Total Amount Requested	Levies Outside The 10 Mill Limit	Requested Inside The 10 Mill Limit	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	Amount A	pproved By Budget Co	ommission	Co Estima	ounty Auditor te Of Rate, I	r's n Mills
UNIT	Inside 10 Mill Limit	Outside 10 Mill Limit	Total	Inside 10 Mill Limit	Outside 10 Mill Limit	Total
COUNTY						
TOWNSHIP						
(District With Largest Portion of SCHOOL, Municipal Valuation)						
CITY VILLAGE OF						
OTHER						
TOTAL						

# CERTIFICATE OF THE COUNTY BUDGET COMMISSION

	VILLAGE CITY		tor the	nscal year neg	for the fiscal Year Degiming Con-1	2000	
FUNDS	Unencumbered Balance, Jan. 1st, 19	General Property Tax	Local Government Allocation	Classified Property Tax	Other Revenue Sources	And Other Non-Revenue	Total
General Fund					, ,		
General Revenue Sharing Fund							
Street Construction, Manner and Construction of the Construction o							
Rond Refirement Fund							
Police Pension Transfer Fund							
Fire Pension Transfer Fund	And the second s						
		The state of the s					
		AND THE RESIDENCE OF THE PARTY			-		
		The state of the s					
The state of the s			and the same of th		The second secon		
The second secon							
		Company of the contrast of the					
			The state of the s				
et a significant and the s							
TOTAL	<u> </u>						
The Budget Commission further certifies that its action on the foregoing budget and the County Auditor's estimate an necessary to be levied within and without the 10 mill limitation is set forth in the proper columns of the preceding pages approved for each fund must govern the amount of appropriation from such fund.	certifies that ithout the 10 n n the amount	its action on the nill limitation is of appropriation	foregoing budget set forth in the from such fund.	and the Cour proper columns	nty Auditor's esting of the preceding		ाट total amount
· www.syc.ch.editoria	Ç					Budget Commissioners	
Date	18		; 				

#### 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 col-

lected 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 improve-

ments, and interest.

PERSONAL SERVICES: Payments for salaries and wages only.

OTHER OPERATION & MAINTENANCE: Payments for personnel b

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 of lands, buildings, buildings, buildings, buildings, buildings, buildings, buildings, buildings, buildings, bui

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 gen-

eral fund non-revenue receipt.