

EXHIBIT 1

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Comparative and Estimated Receipts, Disbursements and Balances

GENERAL FUND	For 1985 Actual	For 1986 Actual	Current Year Estimated For 1987	Budget Year Estimated For 1988
GENERAL FUND — RECEIPTS				
BALANCE JANUARY 1st	896638 31	1199218 95	711860 93	213746 93
PROPERTY TAX REVENUE				
Real Estate & Public Utility	660711 46	650723 31	700000 00	700000 00
Tangible Personal Property	12756 58	14712 59	14000 00	14000 00
Intangible (Classified) Tax				
Trailer Tax				
INCOME TAX REVENUE				
Unvoted Municipal Income Tax Revenue				
Voted Municipal Income Tax Revenue	719653 39	820728 51	850000 00	850000 00
OTHER LOCALLY-LEVIED TAXES				
Admission Taxes				
Hotel - Motel Taxes				
In Lieu Payments				
Other (Explain)				
"				
STATE LEVIED LOCALLY-SHARED TAXES				
Local Government Fund	362840 80	396503 85	420000 00	450000 00
Estate (Inheritance) Tax	871885 55	1287147 01	900000 00	900000 00
Cigarette Licenses	307 43	334 13	360 00	360 00
Liquor & Beer Permits	3257 12	3141 39	3000 00	3000 00
Other (Explain)				
"				
"				
INTERGOVERNMENTAL REVENUE				
Federal Aid or Grants				
State Aid Health Subsidy	3700 22	0	3700 00	3700 00
State Aid, Other				
Local Government Operating Contracts				
Other (Explain)				
"				
"				
REVENUE CHARGES FOR PUBLIC SERVICES				
General Government Fees				
Garbage & Refuse Collection & Disposal				
Parking Fees				
Recreation Programs				
Hospital				
Cemetery				
Other (Explain)				
"				
"				
"				
"				
"				
"				
FINES, COSTS & FORFEITURES				
Court Costs				
Court Fines	81061 00	95988 70	100000 00	100000 00
Court Forfeitures				

EXHIBIT 1

Comparative and Estimated Receipts, Disbursements and Balances

GENERAL FUND	For 19 ⁸⁵ Actual	For 19 ⁸⁶ Actual	Current Year Estimated For 19 ⁸⁷	Budget Year Estimated For 19 ⁸⁸
GENERAL FUND — RECEIPTS				
LICENSES, PERMITS & INSPECTIONS				
Building Permits & Inspections	332117 09	329053 30	34000 00	34000 00
Zoning Permits & Fees				
Vehicle Licenses				
Business Licenses				
Other (Explain)	2500 50	2434 75	2500 00	2500 00
"				
"				
"				
OTHER REVENUE				
Sale of Assets				
Interest	446019 19	188764 00	145000 00	10000 00
Rental Income				
Premium on Investments Sold				
Other (Explain)				
" <i>Refunds</i>	4662 67	588 00	1000 00	1000 00
" <i>Damage to City Property</i>	515 00	4066 29	2000 00	2000 00
" <i>Misc. Items</i>	142 89	1840 40	500 00	500 00
" <i>Salaries</i>	27615 13	18328 61	200000 00	20000 00
" <i>Credits</i>	33607 38	53435 86	50000 00	50000 00
"				
"				
"				
NON-REVENUE				
Income Tax Collected For Others				
Reimbursements For Capital Expenditures				
Other Reimbursements				
Refunds				
Transfers From (Identify)	22100 68			
"				
"				
"				
"				
"				
"				
"				
"				
"				
Other (Explain)				
"				
"				
"				
"				
"				
"				
"				
"				
"				
TOTAL RECEIPTS	3,322,676 56	3,581,647 75	3,246,060 00	3,231,060 00
TOTAL RECEIPTS AND BALANCE	4,219,314 87	4,780,866 70	4,017,920 93	3,444,006 93

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Comparative and Estimated Receipts, Disbursements and Balances

GENERAL FUND	For 19 ⁸⁵ Actual	For 19 ⁸⁶ Actual	Current Year Estimated For 19 ⁸⁷	Budget Year Estimated For 19 ⁸⁸
GENERAL FUND — DISBURSEMENTS				
II. PUBLIC HEALTH & HUMAN SERVICES				
CORRECTIONAL PROGRAMS				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
HOSPITAL				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
HEALTH CENTERS & CLINICS				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
<i>Contract G-50 & CASA</i>	14,000.00	14,000.00	14,000.00	14,000.00
DISEASE CONTROL & PREVENTION				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
CARE & TREATMENT OF THE ILL				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
PUBLIC HEALTH INSPECTIONS				
Personal Services	5,100.00	9,350.00	9,000.00	10,080.00
Other Operation & Maintenance	3,478.26	3,839.05	8,200.00	8,200.00
Capital Improvements				
<i>Pest Control</i>	20,259.00	18,189.00	20,000.00	20,000.00
CEMETERY				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
PAYMENT TO COUNTY HEALTH BOARD				
PAYMENT TO COUNTY HUMAN SERVICES [5113.02 R.C.]				
JOB TRAINING & MANPOWER DEVELOPMENT				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
ADMINISTRATIVE SUPPORT				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
OTHER EXPENDITURES (EXPLAIN)				
"				
"				
"				
"				

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Comparative and Estimated Receipts, Disbursements and Balances

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GENERAL FUND	For 19.85 Actual	For 19.86 Actual	Current Year Estimated For 19.87	Budget Year Estimated For 19.88
GENERAL FUND — DISBURSEMENTS				
III. LEISURE TIME ACTIVITIES				
MUSICAL PROGRAMS				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
MUSEUMS & ART GALLERIES				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
STADIUMS				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
HALLS & AUDITORIUMS				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
OTHER CULTURAL FACILITIES				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
PARKS & PLAYGROUNDS				
Personal Services	73 299 07	76 403 69	79 500 00	83 500 00
Other Operation & Maintenance	13 912 29	16 204 14	21 700 00	22 000 00
Capital Improvements				
SWIMMING POOLS & BEACHES				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
GOLF COURSES				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
RECREATION PROGRAMS (Jeffrey Park)				
Personal Services	78 636 37	94 459 55	99 000 00	107 000 00
Other Operation & Maintenance	29 465 40	30 454 95	33 050 00	35 000 00
Capital Improvements	3 314 40	4 548 79	4 650 00	4 000 00
ADMINISTRATIVE SUPPORT				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
OTHER EXPENDITURES (EXPLAIN)				
"				
"				
"				

EXHIBIT 1

Comparative and Estimated Receipts, Disbursements and Balances

GENERAL FUND	For 19 ⁸⁵ Actual	For 19 ⁸⁶ Actual	Current Year Estimated For 19 ⁸⁷	Budget Year Estimated For 19 ⁸⁸
GENERAL FUND — DISBURSEMENTS				
IV. COMMUNITY ENVIRONMENT				
PLANNING & ZONING				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
NEIGHBORHOOD SERVICE PROJECTS				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
DEMOLITION PROGRAM				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
PUBLIC HOUSING PROJECTS				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
COMMUNITY DEVELOPMENT				
Personal Services				
Other Operation & Maintenance	7,112.30	500.00	1,500.00	1,500.00
Capital Improvements				
MODEL CITIES (EXCLUDING GRANTS)				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
HOUSING & BUILDING INSPECTION				
Personal Services	46,968.35	55,748.91	57,980.00	60,200.00
Other Operation & Maintenance	17,716.14	17,591.21	37,150.00	39,000.00
Capital Improvements				
WATER POLLUTION PROGRAM				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
AIR POLLUTION PROGRAM				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
ADMINISTRATIVE SUPPORT				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
OTHER EXPENDITURES (EXPLAIN)				
" "				
" "				
" "				

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Comparative and Estimated Receipts, Disbursements and Balances

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GENERAL FUND	For 1985 Actual	For 1986 Actual	Current Year Estimated For 1987	Budget Year Estimated For 1988
GENERAL FUND — DISBURSEMENTS				
V. BASIC UTILITY SERVICES				
SANITARY SEWERS & SEWAGE DISPOSAL				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
STORM SEWERS & DRAINS				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
GARBAGE & REFUSE COLLEC. & DISPOSAL				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
ADMINISTRATIVE SUPPORT <i>Garage</i>				
Personal Services	63,300.25	72,394.56	75,300.00	79,065.00
Other Operation & Maintenance	22,548.97	18,239.13	18,900.00	19,000.00
Capital Improvements				
OTHER EXPENDITURES (EXPLAIN)				
" "				
" "				
" "				
" "				
VI. TRANSPORTATION				
STREET CONSTRUCTION, MAINT. & REPAIR				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
BRIDGES, VIADUCTS, UNDERPASSES				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
SIDEWALKS				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
STREET CLEANING				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
PARKING				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				

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Comparative and Estimated Receipts, Disbursements and Balances

GENERAL FUND	For 1985 Actual	For 1986 Actual	Current Year Estimated For 1987	Budget Year Estimated For 1988
GENERAL FUND — DISBURSEMENTS				
VI. TRANSPORTATION (CONTINUED)				
PUBLIC TRANSIT SYSTEM				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
RIVERS, HARBORS, PORTS, TERMINALS				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
ADMINISTRATIVE SUPPORT				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
OTHER EXPENDITURES (EXPLAIN)				
" "				
" "				
" "				
VII. GENERAL GOVERNMENT				
MAYOR OR MANAGER'S OFFICE				
Personal Services	50 544 60	59 217 23	56300 00	66300 00
Other Operation & Maintenance	11850 39	9214 81	12400 00	13000 00
Capital Improvements	—	—	2000 00	—
FINANCE ADMINISTRATION				
Personal Services	53244 12	60168 38	64132 00	67350 00
Other Operation & Maintenance	8247 12	16853 31	21750 00	15000 00
Capital Improvements			1000 00	—
<i>Income tax expense</i>	41872 62	35035 55	35000 00	36750 00
LEGAL ADMINISTRATION				
Personal Services	23568 46	18900 00	24000 00	26000 00
Other Operation & Maintenance	2403 16	7183 57	1750 00	1800 00
Capital Improvements				
<i>Contract City Hall</i>		8113 37	8414 00	8400 00
OTHER EXECUTIVE				
Personal Services	9359 35	15492 31	26800 00	28000 00
Other Operation & Maintenance	68889 17	66750 97	75128 00	75000 00
Capital Improvements				
LEGISLATIVE				
Personal Services	675 00	700 00	700 00	700 00
Other Operation & Maintenance	1500 00	1345 67	1500 00	1500 00
Capital Improvements				
MUNICIPAL COURTS				
Personal Services				
Other Operation & Maintenance	—	195 00	500 00	500 00
Capital Improvements				
JURY AND WITNESS FEES				

EXHIBIT 1

Comparative and Estimated Receipts, Disbursements and Balances

GENERAL FUND	For 1985 Actual	For 1986 Actual	Current Year Estimated For 1987	Next Year Estimated For 1988
GENERAL FUND — DISBURSEMENTS				
VII. GENERAL GOVERNMENT (CONTINUED)				
OTHER JUDICIAL				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
<i>Contract</i>	127 92	3412 64	3500 00	3500 00
CIVIL SERVICE COMMISSION				
Personal Services				
Other Operation & Maintenance	33903 91	77484 67	30000 00	50000 00
Capital Improvements				
LANDS AND BUILDINGS <i>Service Dept</i>				
Personal Services				
Other Operation & Maintenance	—	9090 49	5250 00	5500 00
Capital Improvements				
ENGINEERING				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
JUDGMENTS & MORAL CLAIMS				
ELECTIONS	25 28	36 78	1000 00	1000 00
COUNTY AUDITOR'S & TREASURER'S FEES				
DELINQUENT LAND ADVERTISING				
STATE EXAMINERS FEES				
WORKMEN'S COMPENSATION	200 00	301 00	1200 00	1200 00
UNEMPLOYMENT COMPENSATION				
P.E.R.S. NOT ENTERED ELSEWHERE	136280 90	154208 14	82500 00	87000 00
FRINGE BENFTS. NOT ENTERED ELSEWHERE				
ADMINISTRATIVE SUPPORT				
Personal Services				
Other Operation & Maintenance				
Capital Improvements <i>Misc.</i>	36350 13	72245 60	8000 00	8000 00
<i>Gas</i>	52687 21	59818 78	40000 00	40000 00
OTHER EXPENDITURES (EXPLAIN)				
" " <i>Insurance</i>	306842 88	369091 02	277000 00	300000 00
" " <i>Uniforms</i>	8543 11	8226 99	6400 00	6400 00
" " <i>Memberships</i>	5793 60	9630 00	8000 00	8000 00
<i>DBA</i>	1205 00	5882 00	6000 00	6000 00
TRANSFERS TO (IDENTIFY)				
" " <i>State Highway</i>	98107 27	21000 00	—	—
" " <i>Recreation</i>	99500 00	119000 00	144500 00	156000 00
" " <i>Street M&R</i>	82500 00	45000 00	35000 00	103000 00
" " <i>Special Assmt REFUSE</i>	3100 00	—	—	3500 00
" " <i>Police Pension</i>	17010 70	39700 00	52000 00	60500 00
" " <i>Senior Fund</i>		60000 00	—	—
" " <i>Capital Imp. Fund</i>		419222 00	440410 00	—
<i>SWIMMING POOL</i>	—	190300 00	46200 00	—
OTHER NON-GOVERNMENTAL				
TOTAL DISBURSEMENTS	3020095 92	4009005 77	380474 00	3607140 00
BALANCE, DECEMBER 31st	1199218 95	771860 93	213746 93	162333 07
LESS ENCUMBRANCES				
UNENCUMBERED BALANCE, DECEMBER 31st	1199218 95	771860 93		

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Comparative and Estimated Receipts, Disbursements and Balances

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

EXHIBIT 1

Comparative and Estimated Receipts, Disbursements and Balances

SPECIAL REVENUE FUNDS	For 1985 Actual	For 1986 Actual	Current Year Estimated For 1987	Budget Year Estimated For 1988
FEDERAL GENERAL REVENUE SHARING FUND				
BALANCE, JANUARY 1st	-0-	-0-	8028 00	-0-
REVENUE				
Federal General Revenue Sharing Allocation	5117 00	58022 00		
Interest				
Other (Explain)				
"				
NON-REVENUE				
Transfers From (Identify)				
"				
"				
"				
Other Non-Revenue				
TOTAL RECEIPTS AND BALANCE	5117 00	58022 00	8028 00	-0-
EXPENDITURES				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
Other (Explain) <i>Legal Contract</i>	5117 00	50000 00	8028 00	
NON-GOVERNMENTAL				
Transfers To (Identify)				
"				
"				
"				
Other Non-Governmental				
TOTAL DISBURSEMENTS	5117 00	50000 00	8028 00	-0-
BALANCE, DECEMBER 31st	-0-	8028 00	-0-	-0-
LESS ENCUMBRANCES	-0-	-		
UNENCUMBERED BALANCE, DECEMBER 31st	-0-	8028 00		
OPERATING LEVY FUND				
BALANCE, JANUARY 1st				
REVENUE				
General Property Taxes				
Other (Explain)				
NON-REVENUE				
Transfers From (Identify)				
"				
Other Non-Revenue				
TOTAL RECEIPTS AND BALANCE				
EXPENDITURES				
Personal Services				
Other Operation & Maintenance				
Other (Explain)				
NON-GOVERNMENTAL				
Transfers To (Identify)				
"				
Other Non-Governmental				
TOTAL DISBURSEMENTS				
BALANCE, DECEMBER 31st				
LESS ENCUMBRANCES				
UNENCUMBERED BALANCE, DECEMBER 31st				

EXHIBIT 1

Comparative and Estimated Receipts, Disbursements and Balances

SPECIAL REVENUE FUNDS	For 1985 Actual	For 1986 Actual	Current Year Estimated For 1987	Budget Year Estimated For 1988
STREET CONST., MAINTENANCE & REPAIR FUND				
BALANCE, JANUARY 1st	31459 37	29627 31	62415 99	1915 99
REVENUE				
State Motor Vehicle License Fees	66676 59	87366 15	87000 00	87000 00
State Gasoline Tax	104329 00	94922 35	95000 00	100000 00
General Property Taxes				
Other Locally-Levied Taxes				
Other (Explain) <i>Refunds - Miss</i>		2586 96	-	
NON-REVENUE				
Transfers From (Identify) <i>General Fund</i>	82500 00	45000 00	35000 00	103000 00
" "				
Other Non-Revenue				
TOTAL RECEIPTS AND BALANCE	284924 96	259562 77	279415 99	291915 99
EXPENDITURES				
Personal Services	148793 95	136174 30	141700 00	148785 00
Other Operation & Maintenance	47626 33	60972 48	135800 00	142590 00
Capital Improvements	40877 37			
Other (Explain)				
NON-GOVERNMENTAL				
Transfers To (Identify) <i>General Fund</i>	18000 00	-		
" "				
Other Non-Governmental				
TOTAL DISBURSEMENTS	255297 65	197146 78	277500 00	291375 00
BALANCE, DECEMBER 31st	29627 31	62415 99	1915 99	540 99
LESS ENCUMBRANCES				
UNENCUMBERED BALANCE, DECEMBER 31st	29627 31	62415 99		
STATE HIGHWAY IMPROVEMENT FUND				
BALANCE, JANUARY 1st	3601 00	1933 65	16546 74	8046 74
REVENUE				
State Motor Vehicle License Fees	4123 37	3673 32	38000 00	38000 00
State Gasoline Tax	7697 68	7701 30	7700 00	7700 00
Interest				
Other (Explain)				
" "				
NON-REVENUE				
Transfers From (Identify) <i>General Fund</i>	9867 27	21000 00	-	-
" "				
Other Non-Revenue				
TOTAL RECEIPTS AND BALANCE	25252 32	34308 27	28046 74	19546 74
EXPENDITURES				
Personal Services				
Other Operation & Maintenance	23318 67	17761 53	20000 00	19000 00
Capital Improvements				
Other (Explain)				
NON-GOVERNMENTAL				
Transfers To (Identify)				
" "				
Other Non-Governmental				
TOTAL DISBURSEMENTS	23318 67	17761 53	20000 00	19000 00
BALANCE, DECEMBER 31st	1933 65	16546 74	8046 74	546 74
LESS ENCUMBRANCES				
UNENCUMBERED BALANCE, DECEMBER 31st	1933 65	16546 74		

EXHIBIT 1

Comparative and Estimated Receipts, Disbursements and Balances

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SPECIAL REVENUE FUNDS	For 19____ Actual	For 19____ Actual	Current Year Estimated For 19____	Budget Year Estimated For 19____
STREET LIGHTING FUND				
BALANCE, JANUARY 1st				
REVENUE				
General Property Taxes				
Other (Explain)				
"				
"				
NON-REVENUE				
Transfers From (Identify)				
" "				
" "				
Other Non-Revenue				
TOTAL RECEIPTS AND BALANCE				
EXPENDITURES				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
Other (Explain)				
NON-GOVERNMENTAL				
Transfers To (Identify)				
" "				
" "				
Other Non-Governmental				
TOTAL DISBURSEMENTS				
BALANCE, DECEMBER 31st				
LESS ENCUMBRANCES				
UNENCUMBERED BALANCE, DECEMBER 31st				
SIDEWALK REPAIR FUND				
BALANCE, JANUARY 1st				
REVENUE				
Service Charges				
Other (Explain)				
"				
"				
NON-REVENUE				
Transfers From (Identify)				
" "				
" "				
Other Non-Revenue				
TOTAL RECEIPTS AND BALANCE				
EXPENDITURES				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
Other (Explain)				
NON-GOVERNMENTAL				
Transfers To (Identify)				
" "				
" "				
Other Non-Governmental				
TOTAL DISBURSEMENTS				
BALANCE, DECEMBER 31st				
LESS ENCUMBRANCES				
UNENCUMBERED BALANCE, DECEMBER 31st				

EXHIBIT 1

Comparative and Estimated Receipts, Disbursements and Balances

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

EXHIBIT I
Comparative and Estimated Receipts, Disbursements and Balances

SPECIAL REVENUE FUNDS	For 1985 Actual	For 1986 Actual	Current Year Estimated For 1987	Budget Year Estimated For 1988
PARKING GARAGE FUND				
BALANCE, JANUARY 1st				
REVENUE				
Parking Garage Charges				
Other (Explain)				
"				
"				
NON-REVENUE				
Transfers From (Identify)				
"				
"				
Other Non-Revenue				
TOTAL RECEIPTS AND BALANCE				
EXPENDITURES				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
Interest				
NON-GOVERNMENTAL				
Transfers To (Identify)				
"				
Debt Principal Payments				
Other Non-Governmental				
TOTAL DISBURSEMENTS				
BALANCE, DECEMBER 31st				
LESS ENCUMBRANCES				
UNENCUMBERED BALANCE, DECEMBER 31st				
SOLID WASTE MANAGEMENT FUNDS				
BALANCE, JANUARY 1st	98,139.62	168,539.48	227,214.05	84,314.05
REVENUE				
Customers' Collection Charges	382,178.61	393,797.56	400,000.00	400,000.00
Special Pickup Charges				
Interest				
Other (Explain)				
"				
NON-REVENUE				
Transfers From (Identify)				35,000.00
"				
"				
Other Non-Revenue				
TOTAL RECEIPTS AND BALANCE	480,318.23	562,337.04	627,214.05	519,314.05
EXPENDITURES				
Personal Services	207,601.69	232,640.25	242,000.00	254,100.00
Other Operation & Maintenance	82,015.66	103,795.74	240,900.00	264,990.00
Capital Improvements	28,223.00		6,000.00	-
Interest				
NON-GOVERNMENTAL				
Transfers To (Identify)				
"				
Debt Principal Payments				
Other Non-Governmental				
TOTAL DISBURSEMENTS	318,005.35	336,436.99	542,900.00	519,090.00
BALANCE, DECEMBER 31st	162,312.88	225,900.05	84,314.05	224.05
LESS ENCUMBRANCES				
UNENCUMBERED BALANCE, DECEMBER 31st	162,312.88	225,900.05		
UNENCUMBERED BALANCE, DECEMBER 31st				

EXHIBIT 1

Comparative and Estimated Receipts, Disbursements and Balances

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

EXHIBIT 1

Comparative and Estimated Receipts, Disbursements and Balances

SPECIAL REVENUE FUNDS	For 19____ Actual	For 19 ²⁶ Actual	Current Year Estimated For 19 ²⁷	Budget Year Estimated For 19 ²⁸
HOSPITAL FUND				
BALANCE, JANUARY 1st				
REVENUE				
General Property Taxes				
Hospital Income				
Interest				
Other (Explain)				
"				
NON-REVENUE				
Transfers From (Identify)				
"				
"				
Other Non-Revenue				
TOTAL RECEIPTS AND BALANCE				
EXPENDITURES				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
Interest				
NON-GOVERNMENTAL				
Transfers To (Identify)				
"				
Debt Principal Payments				
Other Non-Governmental				
TOTAL DISBURSEMENTS				
BALANCE, DECEMBER 31st				
LESS ENCUMBRANCES				
UNENCUMBERED BALANCE, DECEMBER 31st				
SWIMMING POOL FUND				
BALANCE, JANUARY 1st		- 0 -	190300 00	45900 00
REVENUE				
Admissions			100000 00	100000 00
Concessions				
Interest				
Other (Explain)				
"				
NON-REVENUE				
Transfers From (Identify) <i>General Fund</i>		190300 00	46200 00	-
"				
"				
Other Non-Revenue				
TOTAL RECEIPTS AND BALANCE		190300 00	336500 00	145900 00
EXPENDITURES				
Personal Services			40400 00	42420 00
Other Operation & Maintenance			34400 00	36120 00
Capital Improvements			215800 00	10000 00
Interest				
NON-GOVERNMENTAL				
Transfers To (Identify)				
"				
Debt Principal Payments				
Other Non-Governmental				
TOTAL DISBURSEMENTS		0	290600 00	88540 00
BALANCE, DECEMBER 31st		190300 00	45900 00	57360 00
LESS ENCUMBRANCES				
UNENCUMBERED BALANCE, DECEMBER 31st		190300 00		

EXHIBIT 1

Comparative and Estimated Receipts, Disbursements and Balances

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

EXHIBIT 1
Comparative and Estimated Receipts, Disbursements and Balances

SPECIAL REVENUE FUNDS	For 19 ⁸⁵ Actual	For 19 ⁸⁶ Actual	Current Year Estimated For 19 ⁸⁷	Budget Year Estimated For 19 ⁸⁸
RECREATION LEVY FUND				
BALANCE, JANUARY 1st				
REVENUE				
General Property Taxes				
Recreation Fees & Charges				
Interest				
Other (Explain)				
"				
NON-REVENUE				
Transfers From (Identify)				
"				
Other Non-Revenue				
TOTAL RECEIPTS AND BALANCE				
EXPENDITURES				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
Interest				
NON-GOVERNMENTAL				
Transfers To (Identify)				
"				
Debt Principal Payments				
Other Non-Governmental				
TOTAL DISBURSEMENTS				
BALANCE, DECEMBER 31st				
LESS ENCUMBRANCES				
UNENCUMBERED BALANCE, DECEMBER 31st				
<i>Bexley</i> RECREATION FUND				
BALANCE, JANUARY 1st	1497.12	4150.89	1567.58	454.58
REVENUE (EXPLAIN)				
" <i>Services & Charges</i>	50556.51	57344.65	58000.00	58000.00
"				
"				
"				
NON-REVENUE				
Transfers From (Identify) <i>General Fund</i>	99500.00	119000.00	147500.00	156000.00
"			2000.00	
Other Non-Revenue				
TOTAL RECEIPTS AND BALANCE	151553.63	180495.54	204067.58	214454.58
EXPENDITURES				
Personal Services	118265.20	142472.70	158613.00	166543.00
Other Operation & Maintenance	29137.54	36455.26	45000.00	47250.00
Capital Improvements				
Other (Explain)				
NON-GOVERNMENTAL				
Transfers To (Identify)				
"				
Debt Principal Payments				
Other Non-Governmental				
TOTAL DISBURSEMENTS	147402.74	178927.96	203613.00	213793.00
BALANCE, DECEMBER 31st	4150.89	1567.58	457.58	601.58
LESS ENCUMBRANCES				
UNENCUMBERED BALANCE, DECEMBER 31st	4150.89	1567.58		

EXHIBIT 1

Comparative and Estimated Receipts, Disbursements and Balances

SPECIAL REVENUE FUNDS	For 19____ Actual	For 19____ Actual	Current Year Estimated For 19 ⁸⁷	Budget Year Estimated For 19 ⁸⁸
STADIUM FUND <i>Teen Center</i>				
BALANCE, JANUARY 1st			0	2,500.00
REVENUE				
Park Fees & Charges			1,200.00	1,500.00
Interest				
Other (Explain) <i>Donation</i>			19,041.50	20,000.00
"				
"				
NON-REVENUE				
Transfers From (Identify) <i>General Fund</i>			10,500.00	
" "				
" "				
Other Non-Revenue				
TOTAL RECEIPTS AND BALANCE			30,741.50	24,000.00
EXPENDITURES				
Personal Services			6,500.00	6,500.00
Other Operation & Maintenance			21,500.00	15,000.00
Capital Improvements				
Interest				
NON-GOVERNMENTAL				
Transfers To (Identify)				
" "				
Debt Principal Payments				
Other Non-Governmental				
TOTAL DISBURSEMENTS			28,000.00	21,500.00
BALANCE, DECEMBER 31st			2,741.50	2,500.00
LESS ENCUMBRANCES				
UNENCUMBERED BALANCE, DECEMBER 31st				
STADIUM, AUDITORIUM & CONV. CENTER FUNDS				
BALANCE, JANUARY 1st				
REVENUE				
Admissions				
Contracts & Concessions				
Licenses & Permits				
Interest				
Other (Explain)				
NON-REVENUE				
Transfers From (Identify)				
" "				
" "				
Other Non-Revenue				
TOTAL RECEIPTS AND BALANCE				
EXPENDITURES				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
Interest				
NON-GOVERNMENTAL				
Transfers To (Identify)				
" "				
Debt Principal Payments				
Other Non-Governmental				
TOTAL DISBURSEMENTS				
BALANCE, DECEMBER 31st				
LESS ENCUMBRANCES				
UNENCUMBERED BALANCE, DECEMBER 31st				

EXHIBIT 1

Comparative and Estimated Receipts, Disbursements and Balances

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

EXHIBIT 1

Comparative and Estimated Receipts, Disbursements and Balances

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

EXHIBIT I
Comparative and Estimated Receipts, Disbursements and Balances

PUBLIC UTILITY FUNDS	For 1985 Actual	For 1986 Actual	Current Year Estimated For 1987	Budget Year Estimated For 1988
WATER REVENUE FUND				
BALANCE, JANUARY 1st	536,894.49	412,282.89	433,463.67	411,263.67
REVENUE				
Waterworks & Supply Charges	579,343.25	612,553.95	635,000.00	635,000.00
Interest				
Other (Explain)				
"				
"				
NON-REVENUE				
Transfers From (Identify)				
"				
"				
Other Non-Revenue				
TOTAL RECEIPTS AND BALANCE	1,116,236.74	1,030,236.84	1,068,463.67	1,046,263.67
EXPENDITURES				
Personal Services	73,604.97	87,247.61	91,000.00	96,000.00
Other Operation & Maintenance	25,523.04	26,549.69	26,000.00	27,000.00
Capital Improvements	9,322.60	22,271.19	4,000.00	25,000.00
Interest <i>Contract</i>	595,503.24	461,304.68	500,000.00	500,000.00
NON-GOVERNMENTAL				
Transfers To (Identify)				
"				
Debt Principal Payments				
Other Non-Governmental				
TOTAL DISBURSEMENTS	703,953.85	597,373.17	657,200.00	648,000.00
BALANCE, DECEMBER 31st	412,282.89	433,463.67	411,263.67	398,263.67
LESS ENCUMBRANCES				
UNENCUMBERED BALANCE, DECEMBER 31st	412,282.89	433,463.67		
WATER POLLUTION CONTROL FUND				
BALANCE, JANUARY 1st	80,818.65	56,394.79	50,955.92	40,430.92
REVENUE				
Sewerage & Sewage Disposal Charges	732,622.56	771,278.65	807,000.00	807,000.00
Interest				
Other (Explain)				
"				
"				
NON-REVENUE				
Transfers From (Identify) <i>General Fund</i>		60,000.00		
"				
"				
Other Non-Revenue				
TOTAL RECEIPTS AND BALANCE	1,540,807.21	1,395,220.44	1,316,155.92	1,207,430.92
EXPENDITURES				
Personal Services	61,099.85	104,123.46	108,300.00	115,798.00
Other Operation & Maintenance	15,763.54	30,125.66	62,625.00	66,000.00
Capital Improvements	20,792.35	62,449.71	4,800.00	5,000.00
Interest <i>Contract</i>	879,203.78	689,365.69	740,000.00	777,000.00
NON-GOVERNMENTAL				
Transfers To (Identify)				
"				
Debt Principal Payments				
Other Non-Governmental				
TOTAL DISBURSEMENTS	976,865.42	886,064.52	915,725.00	963,798.00
BALANCE, DECEMBER 31st	56,394.79	50,955.92	40,430.92	24,363.29
LESS ENCUMBRANCES				
UNENCUMBERED BALANCE, DECEMBER 31st	56,394.79	50,955.92		

EXHIBIT 1
Comparative and Estimated Receipts, Disbursements and Balances

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

EXHIBIT 1

Comparative and Estimated Receipts, Disbursements and Balances

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

EXHIBIT 1

Comparative and Estimated Receipts, Disbursements and Balances

PERMANENT IMPROVEMENT FUNDS	For 19____ Actual	For 19____ Actual	Current Year Estimated For 19____	Budget Year Estimated For 19____
CAPITAL LEVY FUND				
BALANCE, JANUARY 1st				
REVENUE				
General Property Taxes				
Interest				
Other (Explain)				
"				
"				
NON-REVENUE				
Transfers From (Identify)				
"				
Sale of Bonds & Notes				
Other Non-Revenue				
TOTAL RECEIPTS AND BALANCE				
EXPENDITURES				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
Interest				
NON-GOVERNMENTAL				
Transfers To (Identify)				
"				
Debt Principal Payments				
Other Non-Governmental				
TOTAL DISBURSEMENTS				
BALANCE, DECEMBER 31st				
LESS ENCUMBRANCES				
UNENCUMBERED BALANCE, DECEMBER 31st				
CAPITAL LEVY FUND				
BALANCE, JANUARY 1st				
REVENUE				
General Property Taxes				
Interest				
Other (Explain)				
"				
"				
NON-REVENUE				
Transfers From (Identify)				
"				
Sale of Bonds & Notes				
Other Non-Revenue				
TOTAL RECEIPTS AND BALANCE				
EXPENDITURES				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
Interest				
NON-GOVERNMENTAL				
Transfers To (identify)				
"				
Debt Principal Payments				
Other Non-Governmental				
TOTAL DISBURSEMENTS				
BALANCE, DECEMBER 31st				
LESS ENCUMBRANCES				
UNENCUMBERED BALANCE, DECEMBER 31st				
	112310511	165461741		

EXHIBIT 1

Comparative and Estimated Receipts, Disbursements and Balances

28

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

EXHIBIT 1

Comparative and Estimated Receipts, Disbursements and Balances

SPECIAL ASSESSMENT FUNDS	For 1985 Actual		For 1986 Actual		Current Year Estimated For 1987	Budget Year Estimated For 1988
SPECIAL ASSESS. OPERATING SERVICE FUNDS						
BALANCE, JANUARY 1st	5740	89	6036	39	25335 57	12335 37
REVENUE						
Special Assessments	22 585	88	23 096	19	23 000 00	23 000 00
Interest						
Other (Explain)						
"						
NON-REVENUE						
Transfers From (Identify) <i>General Fund</i>	3100	00				
"						
Sale of Notes						
Other Non-Revenue						
TOTAL RECEIPTS AND BALANCE	31426	89	29132	58	48535 37	35335 37
EXPENDITURES						
Personal Services					1200 00	1200 00
Other Operation & Maintenance					35000 00	34000 00
Capital Improvements	25 390	38	3 597	01		
Interest						
NON-GOVERNMENTAL						
Transfers To (Identify)						
"						
Debt Principal Payments						
Other Non-Governmental					36200 00	35200 00
TOTAL DISBURSEMENTS	25 390	38	3 597	01	36200 00	35200 00
BALANCE, DECEMBER 31st	6036	39	25535	57	12335 37	1135 37
LESS ENCUMBRANCES						
UNENCUMBERED BALANCE, DECEMBER 31st	6036	39	25535	57		
SPECIAL ASSESSMENT IMPROVEMENT FUNDS						
BALANCE, JANUARY 1st						
REVENUE						
Special Assessments						
Interest						
Other (Explain)						
"						
NON-REVENUE						
Transfers From (Identify)						
"						
Sale of Bonds & Notes						
Other Non-Revenue						
TOTAL RECEIPTS AND BALANCE						
EXPENDITURES						
Personal Services						
Other Operation & Maintenance						
Capital Improvements						
Interest						
NON-GOVERNMENTAL						
Transfers To (Identify)						
"						
Debt Principal Payments						
Other Non-Governmental						
TOTAL DISBURSEMENTS						
BALANCE, DECEMBER 31st						
LESS ENCUMBRANCES						
UNENCUMBERED BALANCE, DECEMBER 31st						

EXHIBIT I

Comparative and Estimated Receipts, Disbursements and Balances

DEBT SERVICE FUNDS	For 19 ⁸⁵ Actual	For 19 ⁸⁶ Actual	Current Year Estimated For 19 ⁸⁷	Budget Year Estimated For 19 ⁸⁸
GENERAL BOND RETIREMENT FUND				
BALANCE, JANUARY 1st				
REVENUE				
General Property Taxes Inside 10 Mill Limit				
General Property Taxes Outside 10 Mill Limit				
Interest				
Other (Explain)				
NON-REVENUE				
Transfers From (Identify)				
Matured Investments				
Sale of Bonds & Notes; Other				
TOTAL RECEIPTS AND BALANCE				
EXPENDITURES				
Personal Services				
Other Operation & Maintenance				
Interest Inside 10 Mill Limit				
Interest Outside 10 Mill Limit				
Other (Explain)				
NON-GOVERNMENTAL				
Transfers To (Identify)				
Purchase of Investments				
Bond & Note Redemptions Inside 10 Mill Limit				
Bond & Note Redemptions Outside 10 Mill Limit				
Other Non-Governmental				
TOTAL DISBURSEMENTS				
BALANCE, DECEMBER 31st				
LESS ENCUMBRANCES				
UNENCUMBERED BALANCE, DECEMBER 31st				
SPECIAL ASSESSMENT BOND RETIREMENT FUNDS				
BALANCE, JANUARY 1st	453,682.26	456,516.8	46457.52	46457.52
REVENUE				
Special Assessments				
Interest				
Other (Explain) <i>Self Assessment</i>	283.42	805.84		
"				
"				
NON-REVENUE				
Transfers From (Identify)				
Matured Investments				
Sale of Bonds & Notes				
Other Non-Revenue				
TOTAL RECEIPTS AND BALANCE	456,516.8	464,575.2	46457.52	46457.52
EXPENDITURES				
Personal Services				
Other Operation & Maintenance				
Interest				
Other (Explain)				
NON-GOVERNMENTAL				
Transfers To (Identify)				
Purchase of Investments				
Bond & Note Redemptions				
Other Non-Governmental				
TOTAL DISBURSEMENTS	—	0	0	0
BALANCE, DECEMBER 31st	456,516.8	464,575.2	46457.52	46457.52
LESS ENCUMBRANCES				
UNENCUMBERED BALANCE, DECEMBER 31st	456,516.8	464,575.2		

EXHIBIT 1

Comparative and Estimated Receipts, Disbursements and Balances

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

EXHIBIT 1

Comparative and Estimated Receipts, Disbursements and Balances

TRANSFER FUNDS	For 1985 Actual	For 1986 Actual	Current Year Estimated For 1987	Budget Year Estimated For 1988
POLICE PENSION TRANSFER FUND				
BALANCE, JANUARY 1st	7,278.45	1,054.93	20.41	1,020.41
REVENUE				
General Property Taxes	134,330.64	133,294.50	134,000.00	135,000.00
Members' Contributions				
Other (Explain)				
"				
"				
NON-REVENUE				
Transfers From General Fund	17,010.70	35,700.00	52,000.00	60,500.00
" " (Identify)				
" "				
Other Non-Revenue				
TOTAL RECEIPTS AND BALANCE	158,619.79	169,649.25	186,020.41	196,520.41
EXPENDITURES				
Members' Contributions To State				
Employer's Share, Current Liability	157,915.06	169,628.82	185,000.00	196,100.00
Accrued Liability				
Other (Explain)				
NON-GOVERNMENTAL				
Transfers To General Fund				
" " (Identify)				
" "				
Other Non-Governmental				
TOTAL DISBURSEMENTS	157,915.06	169,628.82	185,000.00	196,100.00
BALANCE, DECEMBER 31st	1,054.93	20.41	1,020.41	420.41
LESS ENCUMBRANCES				
UNENCUMBERED BALANCE, DECEMBER 31st	1,054.93	20.41		
FIRE PENSION TRANSFER FUND				
BALANCE, JANUARY 1st				
REVENUE				
General Property Taxes				
Members' Contributions				
Other (Explain)				
"				
"				
NON-REVENUE				
Transfers From General Fund				
" " (Identify)				
" "				
Other Non-Revenue				
TOTAL RECEIPTS AND BALANCE				
EXPENDITURES				
Members' Contributions to State				
Employer's Share, Current Liability				
Accrued Liability				
Other (Explain)				
NON-GOVERNMENTAL				
Transfers To General Fund				
" " (Identify)				
" "				
Other Non-Governmental				
TOTAL DISBURSEMENTS				
BALANCE, DECEMBER 31st				
LESS ENCUMBRANCES				
UNENCUMBERED BALANCE, DECEMBER 31st				

EXHIBIT 1

Comparative and Estimated Receipts, Disbursements and Balances

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

EXHIBIT 1
Comparative and Estimated Receipts, Disbursements and Balances

OTHER FUNDS	For 19.85 Actual	For 19.86 Actual	Current Year Estimated For 19.87	Budget Year Estimated For 19.88
FUND				
BALANCE, JANUARY 1st				
REVENUE (EXPLAIN)				
"				
"				
"				
NON-REVENUE				
Transfers From (Identify)				
"				
"				
Other Non-Revenue				
TOTAL RECEIPTS AND BALANCE				
EXPENDITURES (EXPLAIN)				
"				
"				
"				
NON-GOVERNMENTAL				
Transfers To (Identify)				
"				
"				
Other Non-Governmental				
TOTAL DISBURSEMENTS				
BALANCE, DECEMBER 31st				
LESS ENCUMBRANCES				
UNENCUMBERED BALANCE, DECEMBER 31st				
<i>Cap. Imp.</i> FUND				
BALANCE, JANUARY 1st	366,719.03	441,166.64	212,054.83	295,157.13
REVENUE (EXPLAIN)				
"		67,206.60	2,000	
"				
"				
NON-REVENUE				
Transfers From (Identify) <i>General Fund</i>		419,222.00	440,410.18	
"				
"				
Other Non-Revenue	366,719.03	470,059.24	652,665.01	295,157.13
TOTAL RECEIPTS AND BALANCE				
EXPENDITURES (EXPLAIN)				
" <i>Equipment / Renovation</i>	322,602.39	258,004.41	357,507.88	225,537.20
" <i>Manufacturing</i>				
"				
NON-GOVERNMENTAL				
Transfers To (Identify)				
"				
"				
Other Non-Governmental	322,602.39	258,004.41	357,507.88	225,537.20
TOTAL DISBURSEMENTS				
BALANCE, DECEMBER 31st	441,166.64	212,054.83	295,157.13	696,993
LESS ENCUMBRANCES				
UNENCUMBERED BALANCE, DECEMBER 31st	44,116.64	212,054.83		

EXHIBIT 1

Comparative and Estimated Receipts, Disbursements and Balances

OTHER FUNDS	For 18____ Actual	For 19____ Actual	Current Year Estimated For 19____	Budget Year Estimated For 19____
FUND				
BALANCE, JANUARY 1st				
REVENUE (EXPLAIN)				
“				
“				
“				
“				
NON-REVENUE				
Transfers From (Identify)				
“ “				
“ “				
Other Non-Revenue				
TOTAL RECEIPTS AND BALANCE				
EXPENDITURES (EXPLAIN)				
“				
“				
“				
“				
NON-GOVERNMENTAL				
Transfers To (Identify)				
“ “				
“ “				
Other Non-Governmental				
TOTAL DISBURSEMENTS				
BALANCE, DECEMBER 31st				
LESS ENCUMBRANCES				
UNENCUMBERED BALANCE, DECEMBER 31st				
FUND				
BALANCE, JANUARY 1st				
REVENUE (EXPLAIN)				
“				
“				
“				
“				
“				
NON-REVENUE				
Transfers From (Identify)				
“ “				
“ “				
Other Non-Revenue				
TOTAL RECEIPTS AND BALANCE				
EXPENDITURES (EXPLAIN)				
“				
“				
“				
“				
NON-GOVERNMENTAL				
Transfers To (Identify)				
“ “				
“ “				
Other Non-Governmental				
TOTAL DISBURSEMENTS				
BALANCE, DECEMBER 31st				
LESS ENCUMBRANCES				
UNENCUMBERED BALANCE, DECEMBER 31st				

EXHIBIT 3
 AMOUNTS REQUESTED FROM GENERAL PROPERTY TAX AND ESTIMATED TAX RATES
 CITY _____ FISCAL OFFICER'S ESTIMATED TAX VALUE \$ _____
 VILLAGE OF _____

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

PROPOSED TAX LEVIES

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

TAX LEVIES AND RATES FOR 19....

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

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

INSTRUCTIONS

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

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

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

DEFINITIONS

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