

19.88 FOR 19.89

VILLAGE of Franklin County, Ohio.
July, 1982

This Budget must be adopted by the Council or other legislative body on or before July 15th, and two copies must be submitted to the County Auditor on or before July 20th. FAILURE TO COMPLY WITH SEC. 5705.30 R. C. SHALL RESULT IN LOSS OF LOCAL GOVERNMENT FUND ALLOCATION.

The following Budget for the fiscal year beginning January 1, 1957, has been adopted by the Council of Berkeley and is herewith submitted for consideration of the County Budget Commission.

Signed [Signature]
Title Auditor

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

COUNTY AUDITOR'S ESTIMATED MUNICIPAL TAX VALUATION \$ _____

	FOR MUNICIPAL USE	FOR BUDGET COMMISSION USE		FOR COUNTY AUDITOR'S USE	
FUND	Total Amount Requested (Per Tax Budget)	Amount Approved By Budget Commission Inside 10 Mill Limit	Amount Approved By Budget Commission Outside 10 Mill Limit	County Auditor's Estimate Of Tax Rate To Be Levied	
				Inside 10 Mill Limit	Outside 10 Mill Limit
	Column I	Column II	Column III	IV	V
GENERAL FUND					
BOND RETIREMENT FUND					
POLICE PENSION FUND					
FIRE PENSION FUND					
TOTAL					

LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

[illegible]

EXHIBIT 1

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Comparative and Estimated Receipts, Disbursements and Balances

GENERAL FUND	For 1986 Actual	For 1987 Actual	Current Year Estimated For 1988	Budget Year Estimated For 1989
GENERAL FUND — RECEIPTS				
BALANCE JANUARY 1st	1199418.95	771860.93	822515.07	368168.77
PROPERTY TAX REVENUE				
Real Estate & Public Utility	650712.34	651571.51	675000.00	675000.00
Tangible Personal Property	14712.57	12293.27	12000.00	12000.00
Intangible (Classified) Tax				
Trailer Tax				
INCOME TAX REVENUE				
Unvoted Municipal Income Tax Revenue				
Voted Municipal Income Tax Revenue	830752.01	902751.12	1020000.00	1070000.00
OTHER LOCALLY-LEVIED TAXES				
Admission Taxes				
Hotel - Motel Taxes				
In Lieu Payments				
Other (Explain)				
"				
STATE LEVIED LOCALLY-SHARED TAXES				
Local Government Fund	226563.85	434873.27	450000.00	470000.00
Estate (Inheritance) Tax	1037147.57	1432020.39	700000.00	700000.00
Cigarette Licenses	334.13	268.84	300.00	300.00
Liquor & Beer Permits	2111.37	2804.63	2800.00	2800.00
Other (Explain)				
"				
"				
INTERGOVERNMENTAL REVENUE				
Federal Aid or Grants				
State Aid Health Subsidy	0	4895.86	4800.00	4800.00
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	15922.70	113644.51	113000.00	113000.00
Court Forfeitures				

EXHIBIT 1
Comparative and Estimated Receipts, Disbursements and Balances

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GENERAL FUND	For 19.86 Actual	For 19.87 Actual	Current Year Estimated For 19.88	Budget Year Estimated For 19.87
GENERAL FUND — RECEIPTS				
LICENSES, PERMITS & INSPECTIONS				
Building Permits & Inspections	32905 30	47213 25	47000 00	47000 00
Zoning Permits & Fees				
Vehicle Licenses				
Business Licenses				
Other (Explain)	2434 75	2772 00	2500 00	2500 00
"				
"				
"				
OTHER REVENUE				
Sale of Assets				
Interest	188764 00	164553 30	160000 00	160000 00
Rental Income				
Premium on Investments Sold				
Other (Explain)				
" Refunds	588 00	11391 99	1000 00	1000 00
" Damage to City Property	4066 27	2024 72	2000 00	2000 00
" Miscellaneous	240 40	55 00	-	-
" Sales	12328 61	22767 49	20000 00	20000 00
" Licenses	53435 86	8982 61	10000 00	10000 00
"				
"				
"				
NON-REVENUE				
Income Tax Collected For Others				
Reimbursements For Capital Expenditures				
Other Reimbursements				
Refunds				
Transfers From (Identify)				
" " SPECIAL ASSES. BONDS			96596 64	-
" "				
" "				
" "				
" "				
" "				
" "				
" "				
Other (Explain)				
"				
"				
"				
"				
"				
"				
"				
"				
TOTAL RECEIPTS	3581647 75	3811906 54	331699664	329540000
TOTAL RECEIPTS AND BALANCE	4730866 70	4586767 50	4139511 71	3663568 77

[illegible]

EXHIBIT 1
Comparative and Estimated Receipts, Disbursements and Balances

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GENERAL FUND	For 1986 Actual	For 1987 Actual	Current Year Estimated For 1988	Budget Year Estimated For 1989
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 - 650 + CLASA</i> DISEASE CONTROL & PREVENTION	14000.00	14000.00	14000.00	14000.00
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
CARE & TREATMENT OF THE ILL				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
PUBLIC HEALTH INSPECTIONS				
Personal Services	9350.00	11620.00	13880.00	14500.00
Other Operation & Maintenance	3839.05	6587.98	10058.00	11000.00
Capital Improvements				
<i>Pvt. Contract</i> CEMETERY	18187.00	21744.60	20000.00	20000.00
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
PAYMENT TO COUNTY HEALTH BOARD				
PAYMENT TO COUNTY HUMAN SERVICES [5113.02 R.C.]				
JOB TRAINING & MANPOWER DEVELOPMENT				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
ADMINISTRATIVE SUPPORT				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
OTHER EXPENDITURES (EXPLAIN)				
"				
"				
"				
"				

Comparative and Estimated Receipts, Disbursements and Balances

GENERAL FUND	For 1986 Actual	For 1987 Actual	Current Year Estimated For 1988	Budget Year Estimated For 1988
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	76,402.69	77,360.90	74,700.00	78,000.00
Other Operation & Maintenance	16,204.14	18,494.48	19,500.00	19,500.00
Capital Improvements				
SWIMMING POOLS & BEACHES				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
GOLF COURSES				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
RECREATION PROGRAMS (golfing fees)				
Personal Services	94,459.55	84,190.32	91,000.00	95,000.00
Other Operation & Maintenance	30,454.25	53,959.52	60,500.00	60,500.00
Capital Improvements	4,548.79	4,413.31	25,000.00	25,000.00
ADMINISTRATIVE SUPPORT				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
OTHER EXPENDITURES (EXPLAIN)				
"	"	"	"	"
"	"	"	"	"
"	"	"	"	"

EXHIBIT 1
Comparative Estimated Receipts, Disbursements and Balances

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GENERAL FUND	For 1986 Actual	For 1987 Actual	Current Year Estimated For 1988	Budget Year Estimated For 1989
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				
Capital Improvements <i>Contract</i>	500.00	391.38 8545.65	500.00 1000.00	500.00 1000.00
MODEL CITIES (EXCLUDING GRANTS)				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
HOUSING & BUILDING INSPECTION				
Personal Services				
Other Operation & Maintenance	55,948.91	63,419.58	66,275.00	69,000.00
Capital Improvements	17,591.21	28,516.30	37,600.00	37,600.00
WATER POLLUTION PROGRAM				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
AIR POLLUTION PROGRAM				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
ADMINISTRATIVE SUPPORT				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
OTHER EXPENDITURES (EXPLAIN)				
"				
"				
"				

EXHIBIT 1

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Comparative and Estimated Receipts, Disbursements and Balances

GENERAL FUND	For 19.86 Actual	For 19.87 Actual	Current Year Estimated For 19.88	Budget Year Estimated For 19.89
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>	72394.56	79600.00	83182.00	87000.00
Personal Services	18239.13	15159.21	20000.00	20000.00
Other Operation & Maintenance				
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				

EXHIBIT 1

Comparative and Estimated Receipts, Disbursements and Balances

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GENERAL FUND	For 19 ⁸⁶ Actual	For 19 ⁸⁷ Actual	Current Year Estimated For 19 ⁸⁸	Budget Year Estimated For 19 ⁸⁹
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	57,317.83	59,115.74	70,160.00	71,000.00
Other Operation & Maintenance	92,148.81	109,379.04	105,000.00	105,000.00
Capital Improvements				
FINANCE ADMINISTRATION				
Personal Services	60,162.32	64,132.40	66,798.00	69,000.00
Other Operation & Maintenance	16,853.31	11,532.95	17,100.00	17,100.00
Capital Improvements				
<i>Interest Expense</i>	35,035.55	32,599.03	38,000.00	32,000.00
LEGAL ADMINISTRATION				
Personal Services	13,100.00	9,600.00	12,800.00	13,440.00
Other Operation & Maintenance	7,183.57	12,883.65	250.00	250.00
Capital Improvements				
<i>Contract</i>	8,113.37		23,157.00	23,200.00
OTHER EXECUTIVE				
Personal Services	15,492.31	23,175.98	24,220.00	25,400.00
Other Operation & Maintenance	66,750.99	57,304.16	76,500.00	76,500.00
Capital Improvements				
LEGISLATIVE				
Personal Services	700.00	700.00	700.00	700.00
Other Operation & Maintenance	12,456.7	952.21	1,500.00	1,500.00
Capital Improvements				
MUNICIPAL COURTS				
Personal Services		17,430.58	20,000.00	20,000.00
Other Operation & Maintenance	195.00	51.50	28,500.00	28,500.00
Capital Improvements				
JURY AND WITNESS FEES				

Comparative and Estimated Receipts, Disbursements and Balances

GENERAL FUND	For 1986 Actual	For 1987 Actual	Current Year Estimated For 1988	Budget Year Estimated For 1989
GENERAL FUND — DISBURSEMENTS				
VII. GENERAL GOVERNMENT (CONTINUED)				
OTHER JUDICIAL				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
<i>Contract</i>	3412 64	0	5185 92	5000 00
CIVIL SERVICE COMMISSION				
Personal Services				
Other Operation & Maintenance	77484 67	26876 01	19500 00	19500 00
Capital Improvements				
LANDS AND BUILDINGS				
<i>Service Dept.</i>				
Personal Services				
Other Operation & Maintenance	9090 49	4277 76	5250 00	5250 00
Capital Improvements				
ENGINEERING				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
JUDGMENTS & MORAL CLAIMS				
ELECTIONS	36 78	80 84	1000 00	1000 00
COUNTY AUDITOR'S & TREASURER'S FEES				
DELINQUENT LAND ADVERTISING				
STATE EXAMINERS FEES				
WORKMEN'S COMPENSATION	301 00	0	1200 00	1200 00
UNEMPLOYMENT COMPENSATION	5932 00	4110 00	19000 00	5000 00
P.E.R.S. NOT ENTERED ELSEWHERE	154808 74	98437 84	113155 00	118007 00
FRINGE BENFTS. NOT ENTERED ELSEWHERE				
ADMINISTRATIVE SUPPORT				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
<i>None</i>	16245 60	16353 54	4000 00	4000 00
<i>None</i>	59318 48	40000 00	44000 00	44000 00
OTHER EXPENDITURES (EXPLAIN)				
" <i>Contract</i>	369091 02	345402 99	317500 00	317500 00
" <i>Unions</i>	8226 99	10670 75	13700 00	13700 00
" <i>Maintenance</i>	9630 00	6132 00	8000 00	8000 00
" <i>Medical</i>		3647 51	30000 00	30000 00
TRANSFERS TO (IDENTIFY)				
" <i>State Highway</i>	81200 00	0	0	0
" <i>Recreation</i>	119000 00	146500 00	162879 00	160000 00
" <i>Street Maint.</i>	45000 00	0	70000 00	100000 00
" <i>Special Assn.</i>		2500 00	0	0
" <i>Police Pension</i>	35700 00	53210 00	0	0
" <i>Senior Fund</i>	60000 00	0	0	0
" <i>Capital Imp. Fund</i>	419220 00	440410 18	201775 00	0
" <i>Debt Service Fund</i>	190300 00	49700 00	0	0
OTHER NON-GOVERNMENTAL				
<i>Gen Center</i>		10500 00	28200 00	28200 00
TOTAL DISBURSEMENTS	4,069,005 77	3,764,252 43	3,771,342 94	3,651,040 00
BALANCE, DECEMBER 31st	771 860 95	822 515 01	368168 77	6528 77
LESS ENCUMBRANCES				
UNENCUMBERED BALANCE, DECEMBER 31st	771 860 93	822 515 01		

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

Comparative and Estimated Receipts, Disbursements, and Balances

SPECIAL REVENUE FUNDS	For 19 ⁸⁶ Actual	For 19 ⁸⁷ Actual	Current Year Estimated For 19 ⁸⁸	Budget Year Estimated For 19 ⁸⁷
FEDERAL GENERAL REVENUE SHARING FUND				
BALANCE, JANUARY 1st	-0-	8,028.00	923.00	
REVENUE				
Federal General Revenue Sharing Allocation	58,028.00	995.00		
Interest				
Other (Explain)				
"				
"				
NON-REVENUE				
Transfers From (Identify)				
"				
"				
"				
"				
Other Non-Revenue				
TOTAL RECEIPTS AND BALANCE	58,028.00	9,043.00	923.00	
EXPENDITURES				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
Other (Explain) <i>Fire Contract</i>	50,000.00	8,100.00	923.00	
NON-GOVERNMENTAL				
Transfers To (Identify)				
"				
"				
"				
"				
"				
Other Non-Governmental				
TOTAL DISBURSEMENTS	50,000.00	8,100.00	923.00	
BALANCE, DECEMBER 31st	8,028.00	923.00		
LESS ENCUMBRANCES				
UNENCUMBERED BALANCE, DECEMBER 31st	8,028.00	923.00		
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

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SPECIAL REVENUE FUNDS	For 19 ⁸⁶ Actual	For 19 ⁸⁷ Actual	Current Year Estimated For 19 ⁸⁸	Budget Year Estimated For 19 ⁸⁹
STREET CONST., MAINTENANCE & REPAIR FUND				
BALANCE, JANUARY 1st	296,273.1	624,159.99	289,631.8	296,937
REVENUE				
State Motor Vehicle License Fees	873,661.5	1,415,228.73	1,400,000.00	1,400,000.00
State Gasoline Tax	949,823.5	941,422.24	940,000.00	740,000.00
General Property Taxes				
Other Locally-Levied Taxes				
Other (Explain) <i>Refunds Misc.</i>	258,696	536.80	—	
NON-REVENUE				
Transfers From (Identify) <i>General Fund</i>	450,000.00	—	700,000.00	1,000,000.00
" "				
Other Non-Revenue				
TOTAL RECEIPTS AND BALANCE	2,579,562.77	2,986,633.76	3,329,631.8	3,369,693.7
EXPENDITURES				
Personal Services	136,174.30	160,282.44	167,496.00	170,000.00
Other Operation & Maintenance	659,924.8	1,093,378.14	1,624,978.1	1,630,000.00
Capital Improvements				
Other (Explain)				
NON-GOVERNMENTAL				
Transfers To (Identify)				
" "				
Other Non-Governmental				
TOTAL DISBURSEMENTS	1,971,467.8	2,696,660.58	3,299,938.1	3,330,000.00
BALANCE, DECEMBER 31st	66,415.27	289,633.18	296,937	396,937
LESS ENCUMBRANCES				
UNENCUMBERED BALANCE, DECEMBER 31st	66,415.27	289,633.18		
STATE HIGHWAY IMPROVEMENT FUND				
BALANCE, JANUARY 1st	1,932.65	16,546.74	22,670.24	13,990.24
REVENUE				
State Motor Vehicle License Fees	369.32	369.15	370.00	370.00
State Gasoline Tax	790.130	463.17	760.00	760.00
Interest				
Other (Explain)				
NON-REVENUE				
Transfers From (Identify) <i>General Fund</i>	21,000.00			
" "				
Other Non-Revenue				
TOTAL RECEIPTS AND BALANCE	34,308.27	31,871.43	33,990.24	25,290.24
EXPENDITURES				
Personal Services				
Other Operation & Maintenance	17,761.53	518.19	20,000.00	20,000.00
Capital Improvements				
Other (Explain)				
NON-GOVERNMENTAL				
Transfers To (Identify)				
" "				
Other Non-Governmental				
TOTAL DISBURSEMENTS	17,761.53	518.19	20,000.00	20,000.00
BALANCE, DECEMBER 31st	16,546.74	22,690.24	13,990.24	5,290.24
LESS ENCUMBRANCES				
UNENCUMBERED BALANCE, DECEMBER 31st	16,546.74	22,690.24		

Comparative and Estimated Receipts, Disbursements and Balances

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

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

EXHIBIT 1

16

Comparative and Estimated Receipts, Disbursements and Balances

SPECIAL REVENUE FUNDS	For 19____ Actual	For 19.87 Actual	Current Year Estimated For 19.88	Budget Year Estimated For 19.87
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	168,632.48	227,214.05	527,846.66	447,596.66
REVENUE				
Customers' Collection Charges	393,797.56	395,370.46	540,000.00	565,379.46
Special Pickup Charges				
Interest				
Other (Explain)				
"				
NON-REVENUE				
Transfers From (Identify)				
"				
"				
Other Non-Revenue				
TOTAL RECEIPTS AND BALANCE	562,430.04	622,584.51	622,784.66	610,399.12
EXPENDITURES				
Personal Services	432,640.25	261,205.22	272,960.00	280,000.00
Other Operation & Maintenance	102,575.74	214,626.38	270,815.00	275,000.00
Capital Improvements		63,963.25	34,250.00	—
Interest				
NON-GOVERNMENTAL				
Transfers To (Identify)				
"				
Debt Principal Payments				
Other Non-Governmental				
TOTAL DISBURSEMENTS	335,215.99	479,794.85	578,025.00	555,000.00
BALANCE, DECEMBER 31st	227,214.05	82,784.66	447,596.66	551,399.12
LESS ENCUMBRANCES				
UNENCUMBERED BALANCE, DECEMBER 31st	227,214.05	82,784.66		

EXHIBIT 1

Comparative and Estimated Receipts, Disbursements and Balances

17

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

EXHIBIT 1

18

Comparative and Estimated Receipts, Disbursements and Balances

SPECIAL REVENUE FUNDS	For 1986 Actual	For 1987 Actual	Current Year Estimated For 1988	Budget Year Estimated For 1989
HOSPITAL FUND				
BALANCE, JANUARY 1st				
REVENUE				
General Property Taxes				
Hospital Income				
Interest				
Other (Explain)				
"				
NON-REVENUE				
Transfers From (Identify)				
"				
"				
Other Non-Revenue				
TOTAL RECEIPTS AND BALANCE				
EXPENDITURES				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
Interest				
NON-GOVERNMENTAL				
Transfers To (Identify)				
"				
Debt Principal Payments				
Other Non-Governmental				
TOTAL DISBURSEMENTS				
BALANCE, DECEMBER 31st				
LESS ENCUMBRANCES				
UNENCUMBERED BALANCE, DECEMBER 31st				
SWIMMING POOL FUND				
BALANCE, JANUARY 1st				
REVENUE				
Admissions				
Concessions				
Interest				
Other (Explain)				
"				
NON-REVENUE				
Transfers From (Identify)				
"				
"				
Other Non-Revenue				
TOTAL RECEIPTS AND BALANCE				
EXPENDITURES				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
Interest				
NON-GOVERNMENTAL				
Transfers To (Identify)				
"				
Debt Principal Payments				
Other Non-Governmental				
TOTAL DISBURSEMENTS				
BALANCE, DECEMBER 31st				
LESS ENCUMBRANCES				
UNENCUMBERED BALANCE, DECEMBER 31st				

EXHIBIT 1

Comparative and Estimated Receipts, Disbursements and Balances

19

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

EXHIBIT I

Comparative and Estimated Receipts, Disbursements and Balances

SPECIAL REVENUE FUNDS	For 19 ⁸⁶ Actual	For 19 ⁸⁷ Actual	Current Year Estimated For 19 ⁸⁸	Budget Year Estimated For 19 ⁸⁹
RECREATION LEVY FUND				
BALANCE, JANUARY 1st				
REVENUE				
General Property Taxes				
Recreation Fees & Charges				
Interest				
Other (Explain)				
NON-REVENUE				
Transfers From (Identify)				
Other Non-Revenue				
TOTAL RECEIPTS AND BALANCE				
EXPENDITURES				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
Interest				
NON-GOVERNMENTAL				
Transfers To (Identify)				
Debt Principal Payments				
Other Non-Governmental				
TOTAL DISBURSEMENTS				
BALANCE, DECEMBER 31st				
LESS ENCUMBRANCES				
UNENCUMBERED BALANCE, DECEMBER 31st				
RECREATION FUND				
BALANCE, JANUARY 1st	4150.89	567.58	18656.25	18281.25
REVENUE (EXPLAIN)				
Service Charge	51344.65	59029.53	60000.00	60000.00
NON-REVENUE				
Transfers From (Identify)				
Other Non-Revenue				
TOTAL RECEIPTS AND BALANCE	180495.54	60007.11	78656.25	78281.25
EXPENDITURES				
Personal Services	142472.90	141561.86	171774.00	182000.00
Other Operation & Maintenance	36455.06	32879.00	51450.00	52000.00
Capital Improvements				
Other (Explain)				
NON-GOVERNMENTAL				
Transfers To (Identify)				
Debt Principal Payments				
Other Non-Governmental				
TOTAL DISBURSEMENTS	178927.96	174440.86	223224.00	234000.00
BALANCE, DECEMBER 31st	1567.58	18656.25	18281.25	4281.25
LESS ENCUMBRANCES				
UNENCUMBERED BALANCE, DECEMBER 31st	1567.58	18656.25		

EXHIBIT 1
Comparative and Estimated Receipts, Disbursements and Balances

21

SPECIAL REVENUE FUNDS	For 19 ⁸⁶ Actual	For 19 ⁸⁷ Actual	Current Year Estimated For 19 ⁸⁸	Budget Year Estimated For 19 ⁸⁹
PARKS FUND <i>Leen Center</i>				
BALANCE, JANUARY 1st		0	456157	219554
REVENUE				
Park Fees & Charges <i>Misc. Charge</i>		156901	123377	120000
Interest				
Other (Explain) <i>Donations</i>		1904150		
"				
"				
NON-REVENUE				
Transfers From (Identify) <i>General Fund</i>		1050000	2820000	2820000
"				
"				
Other Non-Revenue				
TOTAL RECEIPTS AND BALANCE		211051	3399554	3159554
EXPENDITURES				
Personal Services		502550	850000	850000
Other Operation & Maintenance		1612548	2180000	2180000
Capital Improvements		533996	150000	
Interest				
NON-GOVERNMENTAL				
Transfers To (Identify)				
"				
"				
Debt Principal Payments				
Other Non-Governmental				
TOTAL DISBURSEMENTS		2051894	3130000	3030000
BALANCE, DECEMBER 31st		456157	219554	129554
LESS ENCUMBRANCES				
UNENCUMBERED BALANCE, DECEMBER 31st	0	456157		
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

19

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

CORRECTION

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



R.N.I. MICROGRAPHICS DEPT.

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 Estimated Receipts, Disbursements and Balances

23

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

EXHIBIT 1

Comparative and Estimated Receipts, Disbursements and Balances

PUBLIC UTILITY FUNDS	For 19.86 Actual	For 19.87 Actual	Current Year Estimated For 19.88	Budget Year Estimated For 19.89
WATER REVENUE FUND				
BALANCE, JANUARY 1st	412,282.89	433,463.67	479,417.11	443,854.11
REVENUE				
Waterworks & Supply Charges	618,552.95	631,011.57	649,000.00	650,000.00
Interest				
Other (Explain)				
"				
NON-REVENUE				
Transfers From (Identify)				
"				
"				
Other Non-Revenue				
TOTAL RECEIPTS AND BALANCE	1,030,836.84	1,064,505.24	1,128,417.11	1,093,854.11
EXPENDITURES				
Personal Services	271,347.61	222,810.54	96,988.00	102,807.00
Other Operation & Maintenance	216,549.69	63,979.40	82,575.00	83,000.00
Capital Improvements	22,271.19	4,292.01	500.00	500.00
Interest	461,324.68	431,006.15	500,000.00	500,000.00
NON-GOVERNMENTAL				
Transfers To (Identify)				
"				
Debt Principal Payments				
Other Non-Governmental				
TOTAL DISBURSEMENTS	591,343.19	585,088.12	684,563.00	690,807.00
BALANCE, DECEMBER 31st	439,493.65	479,417.11	443,854.11	403,047.11
LESS ENCUMBRANCES				
UNENCUMBERED BALANCE, DECEMBER 31st	439,493.65	479,417.11		
WATER POLLUTION CONTROL FUND				
BALANCE, JANUARY 1st	563,941.79	509,155.92	348,994.77	237,227.77
REVENUE				
Sewerage & Sewage Disposal Charges	751,372.65	756,101.48	770,000.00	770,000.00
Interest				
Other (Explain)				
"				
NON-REVENUE				
Transfers From (Identify)				
"				
"				
Other Non-Revenue				
TOTAL RECEIPTS AND BALANCE	1,285,420.44	1,265,257.40	1,118,994.77	1,007,227.77
EXPENDITURES				
Personal Services	104,123.46	90,543.07	94,620.00	95,000.00
Other Operation & Maintenance	30,125.66	53,943.90	72,477.00	72,000.00
Capital Improvements	62,449.71	56,775.00		
Interest	629,365.69	115,000.66	715,000.00	715,000.00
NON-GOVERNMENTAL				
Transfers To (Identify)				
"				
Debt Principal Payments				
Other Non-Governmental				
TOTAL DISBURSEMENTS	886,064.52	916,262.63	881,767.00	882,000.00
BALANCE, DECEMBER 31st	509,155.92	348,994.77	237,227.77	125,227.77
LESS ENCUMBRANCES				
UNENCUMBERED BALANCE, DECEMBER 31st	509,155.92	348,994.77		

EXHIBIT 1

Comparative and Estimated Receipts, Disbursements and Balances

25

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

EXHIBIT 1

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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

27

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

EXHIBIT 1

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Comparative and Estimated Receipts, Disbursements and Balances

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

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EXHIBIT 1 Comparative Estimated Receipts, Disbursements and Balances

29

SPECIAL ASSESSMENT FUNDS	For 1986 Actual	For 1987 Actual	Current Year Estimated For 1988	Budget Year Estimated For 1989
SPECIAL ASSESS. OPERATING SERVICE FUNDS				
BALANCE, JANUARY 1st	6036 39	25535 57	47828 69	47828 69
REVENUE				
Special Assessments	43096 19	53077 00	50000 00	50000 00
Interest				
Other (Explain)				
"				
NON-REVENUE				
Transfers From (Identify) <i>General Fund</i>		45000 00		
"				
Sale of Notes				
Other Non-Revenue				
TOTAL RECEIPTS AND BALANCE	29132 58	123612 57	97828 69	97828 69
EXPENDITURES				
Personal Services				
Other Operation & Maintenance		1200 00		
Capital Improvements <i>Cost set</i>	3597 01	74533 88	50000 00	50000 00
Interest				
NON-GOVERNMENTAL				
Transfers To (Identify)				
"				
Debt Principal Payments				
Other Non-Governmental				
TOTAL DISBURSEMENTS	3597 01	75733 88	50000 00	50000 00
BALANCE, DECEMBER 31st	45535 57	47828 69	47828 69	47828 69
LESS ENCUMBRANCES				
UNENCUMBERED BALANCE, DECEMBER 31st	45535 57	47828 69		
SPECIAL ASSESSMENT IMPROVEMENT FUNDS				
BALANCE, JANUARY 1st				
REVENUE				
Special Assessments				
Interest				
Other (Explain)				
"				
NON-REVENUE				
Transfers From (Identify)				
"				
Sale of Bonds & Notes				
Other Non-Revenue				
TOTAL RECEIPTS AND BALANCE				
EXPENDITURES				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
Interest				
NON-GOVERNMENTAL				
Transfers To (Identify)				
"				
Debt Principal Payments				
Other Non-Governmental				
TOTAL DISBURSEMENTS				
BALANCE, DECEMBER 31st				
LESS ENCUMBRANCES				
UNENCUMBERED BALANCE, DECEMBER 31st				

EXHIBIT 1

Comparative and Estimated Receipts, Disbursements and Balances

DEBT SERVICE FUNDS	For 1986 Actual	For 1987 Actual	Current Year Estimated For 1988	Budget Year Estimated For 1989
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				
REVENUE	45,651.68	46,457.52	0	65,340.36
Special Assessments				
Interest				
Other (Explain)				
"				
"	20,584			
NON-REVENUE				
Transfers From (Identify)				
Matured Investments				
Sale of Bonds & Notes				
Other Non-Revenue			7,500.00	
TOTAL RECEIPTS AND BALANCE	116,457.52	46,457.52	7,500.00	65,340.36
EXPENDITURES				
Personal Services				
Other Operation & Maintenance				
Interest				
Other (Explain)				34,125.00
NON-GOVERNMENTAL				
Transfers To (Identify)				
Purchase of Investments				
Bond & Note Redemptions				
Other Non-Governmental				
TOTAL DISBURSEMENTS				
BALANCE, DECEMBER 31st	0	46,457.52	96,596.64	65,340.36
LESS ENCUMBRANCES	116,457.52	0	96,596.64	65,340.36
UNENCUMBERED BALANCE, DECEMBER 31st	46,457.52	0	65,340.36	0

EXHIBIT 1

Comparative Estimated Receipts, Disbursements and Balances

31

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

EXHIBIT 1

Comparative and Estimated Receipts, Disbursements and Balances

TRANSFER FUNDS	For 1986 Actual	For 1987 Actual	Current Year Estimated For 1988	Budget Year Estimated For 1989
POLICE PENSION TRANSFER FUND				
BALANCE, JANUARY 1st	654 73	20 41	3598 08	13933 54
REVENUE				
General Property Taxes	133 234 50	134 990 72	190335 46	190400 00
Members' Contributions				
Other (Explain)				
"				
"				
NON-REVENUE				
Transfers From General Fund	357 00 00	52 000 00		
" " (Identify)				
" "				
Other Non-Revenue				
TOTAL RECEIPTS AND BALANCE	169649 23	187011 13	198933 54	204333 54
EXPENDITURES				
Members' Contributions To State				
Employer's Share, Current Liability	169 649 23	178 413 05	185000 00	196100 00
Accrued Liability				
Other (Explain)				
NON-GOVERNMENTAL				
Transfers To General Fund				
" " (Identify)				
" "				
Other Non-Governmental				
TOTAL DISBURSEMENTS	169 649 23	178 413 05	185000 00	196100 00
BALANCE, DECEMBER 31st	20 41	3598 08	13933 54	8233 54
LESS ENCUMBRANCES				
UNENCUMBERED BALANCE, DECEMBER 31st	20 41	3598 08		
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

33

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

EXHIBIT 1

Comparative and Estimated Receipts, Disbursements and Balances

OTHER FUNDS	For 19____ Actual	For 19____ Actual	Current Year Estimated For 1988	Budget Year Estimated For 1989
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	44,116 64	212,054 83	213,017 32	187,819 89
REVENUE (EXPLAIN)				
"	6,120 60			
" INCOME TAX <i>Refund</i>		200 00	150,000 00	150,000 00
"				
NON-REVENUE				
Transfers From (Identify)				
"				
" <i>General Fund</i>	419,322 00	440,410 12	201,775 02	-
" <i>Bond Retirement Fund</i>		46,457 52	619,278 36	
Other Non-Revenue				
TOTAL RECEIPTS AND BALANCE	470,059 24	699,122 52	1,184,070 70	337,819 89
EXPENDITURES (EXPLAIN)				
" <i>Equipment / Renovation</i>	258,004 41	269,293 56	240,794 06	150,000 00
" <i>Street Improvements</i>		216,311 65	136,179 37	150,000 00
" <i>JEFFREY RENOVATION</i>			619,278 36	
NON-GOVERNMENTAL				
Transfers To (Identify)				
"				
"				
Other Non-Governmental				
TOTAL DISBURSEMENTS	258,004 41	486,105 21	996,250 81	300,000 00
BALANCE, DECEMBER 31st	212,054 83	213,017 32	187,819 89	37,819 89
LESS ENCUMBRANCES				
UNENCUMBERED BALANCE, DECEMBER 31st	212,054 83	213,017 32		

EXHIBIT 1

Comparative and Estimated Receipts, Disbursements and Balances

35

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

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

PURPOSE OF BONDS AND NOTES
PAYABLE FROM TAX LEVIES
INSIDE 10 MILL LIMIT

PAYABLE FROM BOND RETIREMENT FUND

Serial Bonds and Notes

Ordinance/ Resolution Number	Date of Issue	Date Due	Rate of Interest	Amount of Bonds and Notes Out- standing Jan. 1st (1)	Amount Required for Principal (2)	Amount Required for Interest (3)	Total Amount Required for Pri- ncipal and Interest (4)
PURPOSE OF BONDS AND NOTES PAYABLE FROM TAX LEVIES INSIDE 10 MILL LIMIT							
PAYABLE FROM BOND RETIREMENT FUND							
Serial Bonds and Notes							
ISSUED:							
SUB-TOTAL							
PROPOSED:							
TOTAL (Carry Total of Columns 2 and 3 to Bond Retirement Fund, Exhibit 1—Page 30)							
Exclude Any Amount of Principal And Interest Requirements Refered From Serial							

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

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

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

[illegible]

• Exclude contributions being met from special assessments, user charges, or other non-property tax sources

CITY
VILLAGE OF

FUND

PROPOSED TAX LEVIES

PURPOSE

TAX LEVIES AND RATES FOR 19____

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

GOVERNMENTAL
UNIT

COUNTY

TOWNSHIP

SCHOOL

CITY
VILLAGE OF

OTHER

TOTAL.

OFFICE OF THE COUNTY BUDGET COMMISSION

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

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

TOTAL

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

Date, 19

Budget
Commissioners

an INSTRUCTIONS and

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.