

19 86 FOR 19 87

CITY ~~_____~~ of BUCKEYE LAKE
 VILLAGE _____

Ordinance 86-04

County, Ohio,

19 _____

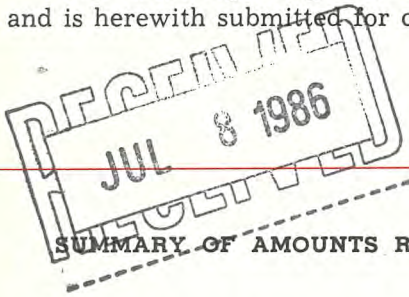
This Budget must be adopted by the Council or other legislative body on or before July 15th, and two copies must be submitted to the County Auditor on or before July 20th. FAILURE TO COMPLY WITH SEC. 5705.30 R. C. SHALL RESULT IN LOSS OF LOCAL GOVERNMENT FUND ALLOCATION.

To the Auditor of said County:

The following Budget for the fiscal year beginning January 1, 19____, has been adopted by the Council _____ and is herewith submitted for consideration of the County Budget Commission.

Signed _____

Title _____



SCHEDULE A

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

10,244,630 EST

COUNTY AUDITOR'S ESTIMATED MUNICIPAL TAX VALUATION \$ ~~10,195,830~~

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	<i>132,470.00</i>	<i>21,252.00</i>	<i>37,443.00</i>	<i>2.10</i>	<i>5.00</i>
BOND RETIREMENT FUND					
POLICE PENSION FUND					
FIRE PENSION FUND		<i>21,556.00</i>	<i>37,668.00</i>		
TOTAL		<i>21,252.00</i>	<i>37,443.00</i>	<i>2.10</i>	<i>5.00</i>

SCHEDULE B

FOR COUNTY BUDGET COMMISSION ONLY

LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

AUTHORITY FOR & PURPOSE OF LEVY	Date Of Vote	Tax Year		Maximum Rate Authorized To Be Levied	Reduced Rate Per R.C. 5713.11	County Auditor's Estimate Of Yield Of Levy
		Levy Begins	Levy Ends			
<i>C.O.</i>	<i>5-6-86</i>	<i>1986</i>	<i>1990</i>	<i>5.00</i>		<i>37,443.00</i>

EXHIBIT 1

52135.00
 1586.00
 372.00
 So far this year

Comparative and Estimated Receipts, Disbursements and Balances

GENERAL FUND	For 1984 Actual	For 1985 Actual	Current Year Estimated For 1986	Budget Year Estimated For 1987
GENERAL FUND — RECEIPTS				
BALANCE JANUARY 1st	53,051 00	19,142 00	2,981 00	1,400 00
PROPERTY TAX REVENUE				
Real Estate & Public Utility	50,647 00	54,550 00	56,195 00	56,200 00
Tangible Personal Property	3,473 00	3,950 00	3,400 00	3,900 00
Intangible (Classified) Tax	54,120	58,500		
Trailer Tax	4,204 00	4,434 00	4,000 00	4,400 00
INCOME TAX REVENUE				
Unvoted Municipal Income Tax Revenue				
Voted Municipal Income Tax Revenue				
OTHER LOCALLY-LEVIED TAXES				
Admission Taxes				
Hotel - Motel Taxes	15,970 00	16,391 00	16,000 00	16,300 00
In Lieu Payments				
Other (Explain)				
"				
STATE LEVIED LOCALLY-SHARED TAXES				
Local Government Fund	3603 00	3,867 00	3,500 00	3,800 00
Estate (Inheritance) Tax	1,213 00	1,451 00	1,500 00	1,500 00
Cigarette Licenses	302 00	297 00	300 00	300 00
Liquor & Beer Permits	9,286 00	7,686 00	9,000 00	8,000 00
Other (Explain)				
"				
"				
INTERGOVERNMENTAL REVENUE				
Federal Aid or Grants				
State Aid Health Subsidy				
State Aid, Other				
Local Government Operating Contracts				
Other (Explain)				
"				
"				
REVENUE CHARGES FOR PUBLIC SERVICES				
General Government Fees <i>Police Reports</i>	55 00	152 00	50 00	150 00
Garbage & Refuse Collection & Disposal				
Parking Fees				
Recreation Programs				
Hospital				
Cemetery				
Other (Explain)				
"				
"				
"				
"				
"				
"				
FINES, COSTS & FORFEITURES				
Court Costs				
Court Fines	5706 00	15765 00	11,000 00	19,000 00
Court Forfeitures				

EXHIBIT 1

Comparative and Estimated Receipts, Disbursements and Balances

GENERAL FUND	For 1984 Actual	For 1985 Actual	Current Year Estimated For 1986	Budget Year Estimated For 1987
GENERAL FUND — RECEIPTS				
ENSES, PERMITS & INSPECTIONS				
Building Permits & Inspections				
Zoning Permits & Fees				
Vehicle Licenses				
Business Licenses				
Other (Explain) <i>Cable</i>	1530 00	2884 00	2600 00	2800 00
" <i>Yard Sale Permits</i>	279 00	387 00	300 00	400 00
"				
"				
OTHER REVENUE				
Sale of Assets	3000 00	600 00		
Interest	1726 00	1095 00	1500 00	1000 00
Rental Income	12,940 00	13815 00	13390 00	13320 00
Premium on Investments Sold				
Other (Explain)				
"				
"				
"				
"				
"				
"				
"				
"				
"				
"				
NON-REVENUE				
Income Tax Collected For Others				
Reimbursements For Capital Expenditures				
Other Reimbursements		7001 00		
Refunds	750 00			
Transfers From (Identify)				
" "				
" "				
" "				
" "				
" "				
" "				
" "				
" "				
Other (Explain)				
" <i>Litter State Grant</i>				
" <i>Code Enforcement Grant</i>				
" <i>Miscellaneous - no Revenue</i>	469 00	4274 00		
" <i>Park Grant</i>				
" <i>Federal Block Grant</i>				
"				
"				
"				
"				
TOTAL RECEIPTS	112,453 00	138,599 00	122,735 00	131,070 00
TOTAL RECEIPTS AND BALANCE	165,504 00	157,741 00	125,516	132,470 00

EXHIBIT 1

Comparative and Estimated Receipts, Disbursements and Balances

GENERAL FUND	For 19 ⁸⁴ Actual	For 19 ⁸⁵ Actual	Current Year Estimated For 19 ⁸⁶	Budget Year Estimated For 19 ⁸⁷
GENERAL FUND — DISBURSEMENTS				
I. SECURITY OF PERSONS AND PROPERTY				
POLICE LAW ENFORCEMENT				39,000.00
Personal Services	22,757 00	35,383 00	27,000 00	43,000 00
Other Operation & Maintenance	10,193 00	12,581 00	12,000 00	15,000 00
Capital Improvements	2,248 00	1,900		1,000.
TRAFFIC CONTROL				50,700.00
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
ANIMAL CONTROL				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
FIRE PREVENTION & INSPECTION				
Personal Services			200 00	500 00
Other Operation & Maintenance	1012 00	445 00	800 00	1,000 00
Capital Improvements	5150 00	4586 00	5000 00	
<i>Contract</i>	24000 00	24,000 00	24000 00	29,000 00
CIVIL DEFENSE				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
POLICE & FIRE COMMUNICATIONS				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
STREET LIGHTING				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
POLICE PENSION (Not Shown In Transfer Fund)				
Current Liability				
Accrued Liability				
FIRE PENSION (Not Shown In Transfer Fund)				
Current Liability				
Accrued Liability				
SAFETY ADMINISTRATION SUPPORT				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
OTHER EXPENDITURES (EXPLAIN)				
" <i>Support of Prisoners</i>	-0-	957 00	1000 00	1000 00
"				
"				
"				
"				

EXHIBIT 1

Comparative and Estimated Receipts, Disbursements and Balances

GENERAL FUND	For 19 ⁸⁴ Actual	For 19 ⁸⁵ Actual	Current Year Estimated For 19 ⁸⁶	Budget Year Estimated For 19 ⁸⁷
GENERAL FUND — DISBURSEMENTS				
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				
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				
Other Operation & Maintenance				
Capital Improvements				
CEMETERY				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
PAYMENT TO COUNTY HEALTH BOARD	2,005 00	2,084 00	2,200 00	2,200 00
PAYMENT TO COUNTY HUMAN SERVICES [5113.02 R.C.]				2100 00
JOB TRAINING & MANPOWER DEVELOPMENT				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
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 ⁸⁴ Actual	For 19 ⁸⁵ Actual	Current Year Estimated For 19 ⁸⁶	Budget Year Estimated For 19 ⁸⁷
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	430 00	485 00	485 00	600 00
Other Operation & Maintenance	1,417 00	945 00	1,500 00	1,500 00
Capital Improvements	5,734 00	9,384 00		
SWIMMING POOLS & BEACHES				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
GOLF COURSES				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
RECREATION PROGRAMS				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
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 ⁸⁴ Actual	For 19 ⁸⁵ Actual	Current Year Estimated For 19 ⁸⁶	Budget Year Estimated For 19 ⁸⁷
GENERAL FUND — DISBURSEMENTS				
PF COMMUNITY ENVIRONMENT				
PLANNING & ZONING				
Personal Services				
Other Operation & Maintenance	526 00	-0-	1000 00	-0-
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				
MODEL CITIES (EXCLUDING GRANTS)				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
HOUSING & BUILDING INSPECTION				
Personal Services				
Other Operation & Maintenance				
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)				
" " " Tourist Bureau	-0-	500 00	500 00	500 00
" " "				
" " "				

EXHIBIT 1

Comparative and Estimated Receipts, Disbursements and Balances

GENERAL FUND	For 1984 Actual	For 1985 Actual	Current Year Estimated For 1986	Budget Year Estimated For 1987
GENERAL FUND — DISBURSEMENTS				
V. BASIC UTILITY SERVICES				
SANITARY SEWERS & SEWAGE DISPOSAL				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
STORM SEWERS & DRAINS				
Personal Services				
Other Operation & Maintenance	558 00			
Capital Improvements				
GARBAGE & REFUSE COLLEC. & DISPOSAL				
Personal Services	735 00	289 00	500	
Other Operation & Maintenance		127 00	500	700 00
Capital Improvements				
ADMINISTRATIVE SUPPORT				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
OTHER EXPENDITURES (EXPLAIN)				
" "				
" "				
" "				
" "				
" "				
VI. TRANSPORTATION				
STREET CONSTRUCTION, MAINT. & REPAIR				
Personal Services	2886 00	3007 00	—	—
Other Operation & Maintenance	4188 00	440 00	—	—
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

GENERAL FUND	For 19 84 ⁸⁴ Actual	For 19 85 ⁸⁵ Actual	Current Year Estimated For 19 86 ⁸⁶	Budget Year Estimated For 19 87 ⁸⁷
GENERAL FUND — DISBURSEMENTS				
CPF 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	1,200	1,200 00	1,200 00	1,200 00
Other Operation & Maintenance	1,587 00	1,523 00	1,900 00	1,700 00
Capital Improvements				
FINANCE ADMINISTRATION				
Personal Services	3,000 00	3,000 00	3,000 00	3,000 00
Other Operation & Maintenance	1,500 00	1,208 00	1,500 00	1,250 00
Capital Improvements				
LEGAL ADMINISTRATION				
Personal Services	4,543 00	4,431 00	4,500 00	4,500 00
Other Operation & Maintenance				
Capital Improvements				
OTHER EXECUTIVE				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
LEGISLATIVE				
Personal Services	1,430 00	1,340 00	1,440 00	1,440 00
Other Operation & Maintenance	699	402 00	450 00	450 00
Capital Improvements				
MUNICIPAL COURTS				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
JURY AND WITNESS FEES				

EXHIBIT 1

Comparative and Estimated Receipts, Disbursements and Balances

GENERAL FUND	For 19 ⁸⁴ Actual	For 19 ⁸⁵ Actual	Current Year Estimated For 19 ⁸⁶	Budget Year Estimated For 19 ⁸⁷
GENERAL FUND — DISBURSEMENTS				
VII. GENERAL GOVERNMENT (CONTINUED)				
OTHER JUDICIAL <i>Mayor Court</i>				
Personal Services	1260 00	1260 00	1260 00	1260 00
Other Operation & Maintenance	334 00	300 00	350 00	350 00
Capital Improvements				
CIVIL SERVICE COMMISSION				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
LANDS AND BUILDINGS				
Personal Services	1200 00	1200 00	1200 00	1200 00
Other Operation & Maintenance	13,824 00	18,116 00	15,000 00	32,000 00
Capital Improvements	2,408 00	1,450 00	1,500 00	1,500 00
ENGINEERING				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
JUDGMENTS & MORAL CLAIMS				
ELECTIONS				
COUNTY AUDITOR'S & TREASURER'S FEES	588 00	635 00	600 00	700 00
DELINQUENT LAND ADVERTISING	15 00	80 00	50 00	85 00
STATE EXAMINERS FEES	-0-	2,647 00	-0-	3,000 00
WORKMEN'S COMPENSATION				
UNEMPLOYMENT COMPENSATION				
P.E.R.S. NOT ENTERED ELSEWHERE				
FRINGE BENFTS. NOT ENTERED ELSEWHERE				
ADMINISTRATIVE SUPPORT				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
OTHER EXPENDITURES (EXPLAIN)				
" " <i>Others</i>	2036 00	2635 00	1500 00	2500 00
" "				
" "				
TRANSFERS TO (IDENTIFY)				
" " <i>State Grant Fund</i>	7019 00	5000 00		
" " <i>State Grant Code</i>	2000 00			
" " <i>Principal Retirement</i>	15000 00	10,000		
" " <i>Interest charge</i>	9062 00	8775 56		
" "				
" "				
OTHER NON-GOVERNMENTAL				
TOTAL DISBURSEMENTS	151,381 00		125,349 00	151,035 00
BALANCE, DECEMBER 31st	54,503 00		167 00	-
LESS ENCUMBRANCES	66 00			
UNENCUMBERED BALANCE, DECEMBER 31st	54,497 00			

EXHIBIT 1

Comparative and Estimated Receipts, Disbursements and Balances

SPECIAL REVENUE FUNDS	For 19 <u>84</u> Actual	For 19 <u>85</u> Actual	Current Year Estimated For 19 <u>86</u>	Budget Year Estimated For 19 <u>87</u>
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 1984 Actual	For 1985 Actual	Current Year Estimated For 1986	Budget Year Estimated For 1987
FEDERAL GENERAL REVENUE SHARING FUND				
BALANCE, JANUARY 1st	4,779 00	11,036 01		
REVENUE				
Federal General Revenue Sharing Allocation	8229 00	9,791 00	7280 00	
Interest	863 00	547 53		
Other (Explain)				
"				
"				
NON-REVENUE				
Transfers From (Identify) <i>Interest</i>				
"				
"				
"				
"				
Other Non-Revenue				
TOTAL RECEIPTS AND BALANCE	13871 00	21374 54	7286 00	
EXPENDITURES				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
Other (Explain) <i>Repayment Int. on etc</i>	2835 00	21012 46	7286 00	
NON-GOVERNMENTAL				
Transfers To (Identify)				
"				
"				
"				
"				
"				
Other Non-Governmental				
TOTAL DISBURSEMENTS	2035 00	21012 46		
BALANCE, DECEMBER 31st	11,036 00	362 08		
LESS ENCUMBRANCES				
UNENCUMBERED BALANCE, DECEMBER 31st	11,036 00	362 08		
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 19 ⁸⁴ Actual	For 19 ⁸⁵ Actual	Current Year Estimated For 19 ⁸⁶	Budget Year Estimated For 19 ⁸⁷
STREET CONST., MAINTENANCE & REPAIR FUND				
BALANCE, JANUARY 1st	5,796 00	15,856 00		
REVENUE				
State Motor Vehicle License Fees	18,075 00	12,781 00	18,000 00	18 000
State Gasoline Tax	20,597 00	24,264 00	20,500 00	23,500 -
General Property Taxes				
Other Locally-Levied Taxes				
Other (Explain) <i>Interest</i>	1725 00	1095 00	1725 00	1000 00
NON-REVENUE				
Transfers From (Identify) <i>General Fund</i>				
" "				
" "				
Other Non-Revenue				42000
TOTAL RECEIPTS AND BALANCE	46,193 00	53,996 00	40,225 00	42,500 00
EXPENDITURES				
Personal Services	9,142	10,453 00	6 000 00	13,855 00
Other Operation & Maintenance	20,195	28,745 00	30 225 00	29,845 00
Capital Improvements	1,000	3 601 00	4 000 00	4000 00
Other (Explain)				1500.00
NON-GOVERNMENTAL				
Transfers To (Identify)				
" "				
" "				
Other Non-Governmental				42000
TOTAL DISBURSEMENTS	30,337 00	42,799 00	40,225	42,500 00
BALANCE, DECEMBER 31st	15,856 00	11,197 00		
LESS ENCUMBRANCES				
UNENCUMBERED BALANCE, DECEMBER 31st	15,856 00			
STATE HIGHWAY IMPROVEMENT FUND				
BALANCE, JANUARY 1st	4472 00	6624 00		
REVENUE				
State Motor Vehicle License Fees	1466 00	1036 00	1466 00	1466 00
State Gasoline Tax	1670 00	1967 00	1670 00	1670 00
Interest				
Other (Explain)				
" "				
NON-REVENUE				
Transfers From (Identify)				
" "				
" "				
Other Non-Revenue				
TOTAL RECEIPTS AND BALANCE	7608 00	9627 00	3136 00	3136 00
EXPENDITURES				
Personal Services				
Other Operation & Maintenance	984 00	3003 61	3136 00	3136 00
Capital Improvements				
Other (Explain)				
NON-GOVERNMENTAL				
Transfers To (Identify)				
" "				
" "				
Other Non-Governmental				
TOTAL DISBURSEMENTS	984 00	3003 61	3136 00	3136 00
BALANCE, DECEMBER 31st	6624 00	3051 71		
LESS ENCUMBRANCES		2006 85		
UNENCUMBERED BALANCE, DECEMBER 31st	6624 00	1044 86		

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____
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 ⁸⁴ Actual	For 19 ⁸⁵ Actual	Current Year Estimated For 19 ⁸⁶	Budget Year Estimated For 19 ⁸⁷
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				

~~1161~~ 14

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 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				
REVENUE				
Customers' Collection Charges				
Special Pickup 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				

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____ Actual	Current Year Estimated For 19____	Budget Year Estimated For 19____
HOSPITAL FUND				
BALANCE, JANUARY 1st				
REVENUE				
General Property Taxes				
Hospital Income				
Interest				
Other (Explain)				
"				
NON-REVENUE				
Transfers From (Identify)				
"				
"				
Other Non-Revenue				
TOTAL RECEIPTS AND BALANCE				
EXPENDITURES				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
Interest				
NON-GOVERNMENTAL				
Transfers To (Identify)				
"				
Debt Principal Payments				
Other Non-Governmental				
TOTAL DISBURSEMENTS				
BALANCE, DECEMBER 31st				
LESS ENCUMBRANCES				
UNENCUMBERED BALANCE, DECEMBER 31st				
SWIMMING POOL FUND				
BALANCE, JANUARY 1st				
REVENUE				
Admissions				
Concessions				
Interest				
Other (Explain)				
"				
NON-REVENUE				
Transfers From (Identify)				
"				
"				
Other Non-Revenue				
TOTAL RECEIPTS AND BALANCE				
EXPENDITURES				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
Interest				
NON-GOVERNMENTAL				
Transfers To (Identify)				
"				
Debt Principal Payments				
Other Non-Governmental				
TOTAL DISBURSEMENTS				
BALANCE, DECEMBER 31st				
LESS ENCUMBRANCES				
UNENCUMBERED BALANCE, DECEMBER 31st				

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

EXHIBIT 1

Comparative and Estimated Receipts, Disbursements and Balances

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 ⁸⁴ Actual	For 19 ⁸⁵ Actual	Current Year Estimated For 19 ⁸⁶	Budget Year Estimated For 19 ⁸⁷
FEDERAL GRANT & PROGRAM FUNDS				
BALANCE, JANUARY 1st		1161 14		
REVENUE				
Federal Grants (Explain)				
" " <i>Block Grant - Code Enforce</i>	9725 00	2372 14		
" " <i>Block Grant</i>		5628 17		
Interest				
Other (Explain)				
NON-REVENUE				
Transfers From (Identify) <i>General Fund</i>	2000 00			
" "				
" "				
Other Non-Revenue				
TOTAL RECEIPTS AND BALANCE	11725 00	9161 00		
EXPENDITURES				
Personal Services	8829 00	1415 00		
Other Operation & Maintenance	2234 00	4380 34		
Capital Improvements				
Interest				
NON-GOVERNMENTAL				
Transfers To (Identify) <i>General</i>		3366 11		
" "				
Debt Principal Payments				
Other Non-Governmental				
TOTAL DISBURSEMENTS	10564 00	9161 00		
BALANCE, DECEMBER 31st	1161 00	-0-		
LESS ENCUMBRANCES	-0-			
UNENCUMBERED BALANCE, DECEMBER 31st	1161 00	-0-		
STATE GRANT FUNDS				
BALANCE, JANUARY 1st		6700 00		
REVENUE				
State Grants (Explain) <i>Letter Dept.</i>	13746 00	22867 00		
" "				
" "				
Interest				
Other (Explain)				
NON-REVENUE				
Transfers From (Identify) <i>General Fund</i>	7019 00	9001 00		
" "				
" "				
Other Non-Revenue				
TOTAL RECEIPTS AND BALANCE	20765 00	29877 00		
EXPENDITURES				
Personal Services	11687 00	14144 00		
Other Operation & Maintenance	3382 00	7693 00		
Capital Improvements				
Interest				
NON-GOVERNMENTAL				
Transfers To (Identify) <i>General Fund</i>	5019 00	7001 00		
" "				
Debt Principal Payments				
Other Non-Governmental				
TOTAL DISBURSEMENTS	20,088 00	28838 00		
BALANCE, DECEMBER 31st	676 00	1039 00		
LESS ENCUMBRANCES				
UNENCUMBERED BALANCE, DECEMBER 31st	676 00	1039 00		

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____
WATER REVENUE FUND				
BALANCE, JANUARY 1st				
REVENUE				
Waterworks & Supply 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				
WATER POLLUTION CONTROL FUND				
BALANCE, JANUARY 1st				
REVENUE				
Sewerage & Sewage Disposal 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____
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				

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				
-----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 19____ Actual	For 19____ Actual	Current Year Estimated For 19____	Budget Year Estimated For 19____
SPECIAL ASSESS. OPERATING SERVICE FUNDS				
BALANCE, JANUARY 1st				
REVENUE				
Special Assessments				
Interest				
Other (Explain)				
"				
"				
NON-REVENUE				
Transfers From (Identify)				
" "				
Sale of 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				
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 19____ Actual	For 19____ Actual	Current Year Estimated For 19____	Budget Year Estimated For 19____
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				
Special Assessments				
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				

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 19____ Actual	For 19____ Actual	Current Year Estimated For 19____	Budget Year Estimated For 19____
POLICE 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				
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 ⁸⁴ Actual	For 19 ⁸⁵ Actual	Current Year Estimated For 19 ⁸⁶	Budget Year Estimated For 19 ⁸⁷
Remainder FUND <i>Peggy Back</i>				
BALANCE, JANUARY 1st				
REVENUE (EXPLAIN) <i>State Lewis Share Taxes</i>	11271 00	10250 00	6000 00	8000 00
"				
"				
"				
"				
NON-REVENUE				
Transfers From (Identify)				
" "				
" "				
Other Non-Revenue				
TOTAL RECEIPTS AND BALANCE	11271 00	10250 00	6000 00	8000 00
EXPENDITURES (EXPLAIN)	11271 00	10250 00	6000 00	8000 00
"				
"				
"				
NON-GOVERNMENTAL				
Transfers To (Identify)				
" "				
" "				
Other Non-Governmental				
TOTAL DISBURSEMENTS	11271 00	10250 00	6000 00	8000 00
BALANCE, DECEMBER 31st	-0-	-0-	-0-	-0-
LESS ENCUMBRANCES				
UNENCUMBERED BALANCE, DECEMBER 31st	-0-	-0-		
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 1

Comparative and Estimated Receipts, Disbursements and Balances

OTHER FUNDS	For 19____ Actual	For 19____ Actual	Current Year Estimated For 19____	Budget Year Estimated For 19____
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

38

AMOUNTS REQUESTED FROM GENERAL PROPERTY TAX AND ESTIMATED TAX RATES

CITY

VILLAGE OF _____

FISCAL OFFICER'S ESTIMATED TAX VALUE \$

9,918,346.00

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	56200.00	49591	00	20828	53	2-10	5.0
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.

ORDINANCE OR RESOLUTION NUMBER: 86-04

INTRODUCED BY: Gyckle M. Schwartzwalder

MOTION TO SUSPEND RULES Herschel Boyd SECOND Katie Motts

	<u>AYES</u>	<u>NAYES</u>
Mr. Boyd	✓ ---	---
Mrs. Holmes	✓	---
Mrs. Motts	✓	---
Mr. Schwartzwalder	✓	---
Mr. Wilson	✓	---
Mr. Wolverton	✓	---
TOTAL:	<u>6</u>	---

MOTION TO ADOPT Robert Wilson SECOND Grayce Holmes

	<u>AYES</u>	<u>NAYES</u>
Mr. Boyd	✓	---
Mrs. Holmes	✓	---
Mrs. Motts	✓	---
Mr. Schwartzwalder	✓	---
Mr. Wilson	✓	---
Mr. Wolverton	✓	---
TOTAL:	<u>6</u>	---

DATE POSTING BEGAN July 8 1986
EFFECTIVE DATE as soon as possible

CERTIFICATION

I hereby certify the above to be an accurate account of the action of Council on the above matter.

Gyckle M. Schwartzwalder - acting clerk.