FORM NO. A 32-4	6.7
REVISED 12-16-74	
Prepare in triplicate	
On or before July 20th two copies of th	is Budget
must be submitted to County Auditor.	

19 87 FOR 1988

DAYTON LEGAL BLANK CO. 31006
Prescribed Form Nos. 33 & 34
Form prescribed by Bureau of Inspection and Supervision of Public Offices

	1898 17 11 12 12 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	VILLAGE OF BUCKEYE LAKE
Ordinance 87-10	County, Ohio,
	or other legislative body or or before July 15th, and two copies re July 20th. FAILURE TO COMPLY WITH SEC. 5705.30 R. C. IMENT FUND ALLOCATION.
To the Auditor of said County: The following Budget for the fiscal year beginn and is herewith submitted for consideration of the Co	uing January 1, 19, has been adopted by the Council
MEGETIL TIEM	Signed Chilainette Garman Title Clerk- Leasurer
JUL 1 5 1987	CHEDULE A
SUMMARY OF AMOUNTS REQUIRED FROM GENE AND COUNTY AUDI	TRAL PROPERTY TAX APPROVED BY BUDGET COMMISSION TOR'S ESTIMATED TAX RATES

COUNTY AUDITOR'S ESTIMATED MUNICIPAL TAX VALUATION \$ 11,296,020 (ACTUAL - 1987 TAX YA.)

FOR MUNICIPAL USE

FOR BUDGET COMMISSION USE

FOR COUNTY AUDITOR'S USI

	Total Amount	Amount Approved Amount Approve		County Auditor's Estimate Of Tax Rate To Be Levied	
FUND	Requested (Per Tax Budget)	By Budget Commission Inside 10 Mill Limit	By Budget Commission Outside 10 Mill Limit	Inside 10 Mill Limit	Outside 10 Mill Limit
	Column I	Column II	Column III	IV	V
GENERAL FUND	14703000	26,59000	37,90100	2.10	5100
BOND RETIREMENT FUND		. ,	4		
POLICE PENSION FUND					
FIRE PENSION FUND					
			1		
TOTAL					

SCHEDULE B

FOR COUNTY BUDGET COMMISSION ONLY

LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

	AUTHORITY FOR &	THORITY FOR & Date	Maximum Rate	Reduced Rate	County Auditor's Estimate Of			
PURPOSE OF LEVY	Of Vote Levy	Levy Begins	Levy Ends	Authorized To Be Levied	Per R.C. 5713.11	Yield Of Levy		
	C.E.	5.6-86	1986	1990	5,00	_	37,901.00	
9								

Real Estate & Public Utility Tangible Personal Property Intangible (Classified) Tax Trailer Tax * * ** ** ** ** ** ** ** ** ** ** **	19142 54550 3950 4434 16391		10695 53019 3667 4059		1400 60000 3500 Hooo		4000 64400 3500 4000	
Real Estate & Public Utility Tangible Personal Property Intangible (Classified) Tax Trailer Tax * INCOME TAX REVENUE Unvoted Municipal Income Tax Revenue Voted Municipal Income Tax Revenue * OTHER LOCALLY-LEVIED TAXES Admission Taxes Hotel - Motel Taxes In Lieu Payments Other (Explain) " STATE LEVIED LOCALLY-SHARED TAXES Local Government Fund Estate (Inheritance) Tax Cigarette Licenses Liquor & Beer Permits	54550 3950 4434	james .	530 19 3667 4059	-	60000 3500 Hood	-	4000 5500 4000	
Real Estate & Public Utility Tangible Personal Property Intangible (Classified) Tax Trailer Tax ** ** ** ** ** ** ** ** **	3950 H 434 16391		3667	-	3500 HOOD	-	64400 3500 4000	
Real Estate & Public Utility Tangible Personal Property Intangible (Classified) Tax Trailer Tax ** ** ** ** ** ** ** ** **	3950 H 434 16391		3667	-	3500 HOOD	-	64400 3500 4000	
Tangible Personal Property Intangible (Classified) Tax Trailer Tax * ** ** ** ** ** ** ** ** *	3950 H 434 16391		3667	-	3500 HOOD	-	3500 4000	
Intangible (Classified) Tax Trailer Tax * INCOME TAX REVENUE Unvoted Municipal Income Tax Revenue Voted Municipal Income Tax Revenue OTHER LOCALLY-LEVIED TAXES Admission Taxes Hotel - Motel Taxes In Lieu Payments Other (Explain) " STATE LEVIED LOCALLY-SHARED TAXES Local Government Fund Estate (Inheritance) Tax Cigarette Licenses Liquor & Beer Permits	16391		4059		4000		4000	
Trailer Tax ** ** ** ** ** ** ** ** **	16391				,	-	4000	
Unvoted Municipal Income Tax Revenue Voted Municipal Income Tax Revenue OTHER LOCALLY-LEVIED TAXES Admission Taxes Hotel - Motel Taxes In Lieu Payments Other (Explain) " STATE LEVIED LOCALLY-SHARED TAXES Local Government Fund Estate (Inheritance) Tax Cigarette Licenses Liquor & Beer Permits		-	17481		16000		,	
Unvoted Municipal Income Tax Revenue Voted Municipal Income Tax Revenue DTHER LOCALLY-LEVIED TAXES Admission Taxes Hotel - Motel Taxes In Lieu Payments Other (Explain) " STATE LEVIED LOCALLY-SHARED TAXES Local Government Fund Estate (Inheritance) Tax Cigarette Licenses Liquor & Beer Permits			17481		16000			
Voted Municipal Income Tax Revenue OTHER LOCALLY-LEVIED TAXES Admission Taxes Hotel - Motel Taxes In Lieu Payments Other (Explain) " STATE LEVIED LOCALLY-SHARED TAXES Local Government Fund Estate (Inheritance) Tax Cigarette Licenses Liquor & Beer Permits			17481		16000			
Admission Taxes Hotel - Motel Taxes In Lieu Payments Other (Explain) " STATE LEVIED LOCALLY-SHARED TAXES Local Government Fund Estate (Inheritance) Tax Cigarette Licenses Liquor & Beer Permits			17481		16000			
Admission Taxes Hotel - Motel Taxes In Lieu Payments Other (Explain) " STATE LEVIED LOCALLY-SHARED TAXES Local Government Fund Estate (Inheritance) Tax Cigarette Licenses Liquor & Beer Permits			17481	_	16000			
Hotel - Motel Taxes In Lieu Payments Other (Explain) " STATE LEVIED LOCALLY-SHARED TAXES Local Government Fund Estate (Inheritance) Tax Cigarette Licenses Liquor & Beer Permits		-	17487	_	16000		Commence of the Commence of th	
Hotel - Motel Taxes In Lieu Payments Other (Explain) " STATE LEVIED LOCALLY-SHARED TAXES Local Government Fund Estate (Inheritance) Tax Cigarette Licenses Liquor & Beer Permits			17487	-	16000		-	
In Lieu Payments Other (Explain) " STATE LEVIED LOCALLY-SHARED TAXES Local Government Fund Estate (Inheritance) Tax Cigarette Licenses Liquor & Beer Permits			<i>f f f f f f f f f f</i>			-	16500	-
Other (Explain) " STATE LEVIED LOCALLY-SHARED TAXES Local Government Fund Estate (Inheritance) Tax Cigarette Licenses Liquor & Beer Permits	3867	***************************************					1	
" STATE LEVIED LOCALLY-SHARED TAXES Local Government Fund Estate (Inheritance) Tax Cigarette Licenses Liquor & Beer Permits	3861							
Local Government Fund Estate (Inheritance) Tax Cigarette Licenses Liquor & Beer Permits	3867							
Local Government Fund Estate (Inheritance) Tax Cigarette Licenses Liquor & Beer Permits	3867							
Estate (Inheritance) Tax Cigarette Licenses Liquor & Beer Permits	0001	_	4040	_	4000	_	4000	1
Cigarette Licenses Liquor & Beer Permits	. 451	_	10/2		1500		150m	125
Liquor & Beer Permits	1207	_	204	_	4000 1500 300	_	4000 1500 300	-
	2161	_	0181	_	9200		9000	
	1686		7706		jour		7000	
other (Explain)					·			
66			4					
NTERGOVERNMENTAL REVENUE		***************************************						
Federal Aid or Grants				-				
State Aid Health Subsidy	**************************************				AND THE REPORT OF WARRANCE STATE AND ADDRESS OF THE PROPERTY O			
State Aid, Other			MIR Server Structure SS habitation of the control o		**************************************	CONTRACTOR CONTRACTOR CONTRACTOR		
Local Government Operating Contracts				are the second second second		INVESTIGATION CONTRACTOR		
Other (Explain)								
"	a property and the control of the co							
· ·								er 200 out out distinguishment
REVENUE CHARGES FOR PUBLIC SERVICES								
General Government Fees Silve Legats	152		177		150	-	160	-
Garbage & Refuse Collection & Disposal	100				,50		,00	
Parking Fees								
Recreation Programs								
Hospital								
Cemetery				***************************************			databet to the control of the contro	
Other (Explain)							Parameter	
" (Explain)								
16								18
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66				**********************				
	N .							7.00
FINES, COSTS & FORFEITURES							0	1
Court Costs			0.0				N W	-
Court Fines	15765		23407	_	19000		20000	1

EXHIBIT 1

GENERAL FUND	For 1955 Actual		For 1986 Actual	Current 1 Estimat For 19	ed	Budget Year Estimated For 19		
GENERAL FUND — RECEIPTS								
LICENSES, PERMITS & INSPECTIONS	**************************************	jeni sasuretti ottaluur		**************************************				
Building Permits & Inspections								
Zoning Permits & Fees Vehicle Licenses								
						*		
Business Licenses Other (Explain)	2884	_	3269-	2800	2 -	3200 -		
Other (Explain) Cable	2887		0269 -	2000		3000 -		
ф. «								
"								
"					_			

OTHER REVENUE	600							
Sale of Assets	1095	_	625 -	1500	7 -	than -		
Interest	13815		14265-	- /339	1 -	13770 1000		
Rental Income	19813		11000	, 50 /	_	13770		
Premium on Investments Sold						3/19		
Other (Explain) Wifts	200		2660	0	-	- 0 -		
"								
"								
"		***************************************				**************************************		
" miscelloneous	4274	_	1260			1300 -		
		b::area=arao::						
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"								
"								
"								
NON-REVENUE								
Income Tax Collected For Others								
Reimbursements For Capital Expenditures								
Other Reimbursements Suttent St.	7001	_	3818	- 250	4-			
Refunds								
Transfers From (Identify)			777					
" " Mider blammer	21274		. 26.6			1350 -		
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4 4		******						
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Other (Explain)								
other (Explain)								
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						147 (30		
TOTAL RECEIPTS	138794		143545 - 15H240	- 12829	4-	143/31-		
	///		//-	1000-1		146 (30		
TOTAL RECEIPTS AND BALANCE	1 monaili		154211	- 12610	1/-	11/1/50		

GENERAL FUND	For 19 8	5	For 19 86 Actual		Current Year Estimated For 19_8_7		Budget Year Estimated For 19	8
ENERAL FUND — DISBURSEMENTS								
SECURITY OF PERSONS AND PROPERTY								************
POLICE LAW ENFORCEMENT			NACO ACO SAME AMERICAN PROTECTION STOCKED STOCKED AND AN ARCHITECTURE STOCKED ASSAULATION AND ARCHITECTURE ASSAULATION ASSAULATION AND ARCHITECTURE ASSAULATION ASSAU				*** AND	(
Personal Services	35383	_	38725	-	43000	_	38200	
Other Operation & Maintenance	12581	_	13275	-	15000	4 measure	15000	
Capital Improvements								
*TRAFFIC CONTROL								*idelligation and
Personal Services					· ·			
Other Operation & Maintenance								
Capital Improvements								
ANIMAL CONTROL								
Personal Services						***************************************		pridroppose di sesseri
Other Operation & Maintenance								
Capital Improvements								
FIRE PREVENTION & INSPECTION								
Personal Services	445	_	800	-	500		.500	_
Other Operation & Maintenance	4.586	-			1000		1000	
Capital Improvements	24000		29000	-	29000		29000	***************************************
CIVIL DEFENSE			10			epidentis likaransassas		
Personal Services								-(
Other Operation & Maintenance						1.=************************************		
Capital Improvements								
POLICE & FIRE COMMUNICATIONS			4					
Personal Services								
Other Operation & Maintenance		-				************		
Capital Improvements							***************************************	
		M = 1		***************************************				***********
STREET LIGHTING								
Personal Services								
Other Operation & Maintenance					4004 BB 3000 A 1000 A 1000 BB 3000 BB			
Capital Improvements								
POLICE PENSION (Not Shown In Transfer Fund)								
Current Liability								
Accrued Liability		P (a) 2012/2011/2012/2014/2014		Access of the second	1.5			200000000000000000000000000000000000000
FIRE PENSION (Not Shown In Transfer Fund)				······································				
Current Liability								
Accrued Liability				-		***************************************		-(
SAFETY ADMINISTRATION SUPPORT	*							
Personal Services								
Other Operation & Maintenance								
Capital Improvements							,	
OTHER EXPENDITURES (EXPLAIN)								
" SUPPORT OF PRISONER	951	7	734	-	1000	-	1000	
"			/					
"								
"								
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GENERAL FUND	For 1985 Actual	For 1986 Actual	Current Year Estimated For 1987	Budget Year Estimated For 19 88
GENERAL FUND — DISBURSEMENTS		A CONTRACTOR OF THE PARTY OF TH		
I. PUBLIC HEALTH & HUMAN SERVICES	Alexandra (1900)			
I. FUBLIC REALITY & HUMAN SERVICES				
CORRECTIONAL PROGRAMS			The state of the s	
Personal Services				
Other Operation & Maintenance				4
Capital Improvements				
HOSPITAL				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
Capital Improvements				
HEALTH CENTERS & CLINICS				
Personal Services				2010
Other Operation & Maintenance				
Capital Improvements .				
DISEASE CONTROL & PREVENTION				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
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	2084 -	2001-	2200 -	2100 -
PAYMENT TO COUNTY HUMAN SERVICES				
[5113.02 R.C.]				
JOB TRAINING & MANPOWER DEVELOPMENT				
Personal Services		7		
Other Operation & Maintenance				
Capital Improvements				
ADMINISTRATIVE SUPPORT				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
OTHER EXPENDITURES (EXPLAIN)				
" " (EAPLAIN)			7%	
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GENERAL FUND	For 19 85	For 1986 Actual	Current Year Estimated For 19	Budget Year Estimated For 19_8	
ENERAL FUND — DISBURSEMENTS					
I. LEISURE TIME ACTIVITIES					
MUSICAL PROGRAMS			A STATE OF THE STA		
Personal Services					
Other Operation & Maintenance					
Capital Improvements					
Capital Improvements					
* MUSEUMS & ART GALLERIES					
Personal Services					
Other Operation & Maintenance					
Capital Improvements					
			*		
STADIUMS Personal Services			,	•	
Other Operation & Maintenance					
Capital Improvements					
Capital Improvements					
HALLS & AUDITORIUMS					
Personal Services					
Other Operation & Maintenance					
Capital Improvements					
OTHER CHI MIDLE TAKE WITH		-			
OTHER CULTURAL FACILITIES Personal Services	40-				
	1/83	1733 -	1500 -	1500 -	
Other Operation & Maintenance Capital Improvements	943	1115 -	2250 -	1200	
Capital Improvements	7087	///	2030		
PARKS & PLAYGROUNDS		4			
Personal Services					
Other Operation & Maintenance					
Capital Improvements					
SWIMMING POOLS & BEACHES					
Personal Services					
Other Operation & Maintenance	·	A ANTONIA DE LA CONTRACTOR DE LA CONTRAC			
Capital Improvements					
GOLF COURSES					
Personal Services					
Other Operation & Maintenance		-			
Capital Improvements					
RECREATION PROGRAMS		**			
Personal Services					
Other Operation & Maintenance					
Capital Improvements					
ADMINICTO ATIVE CURRANT					
ADMINISTRATIVE SUPPORT Personal Services					
Other Operation & Maintenance					
Capital Improvements					
Capital Improvements					
OTHER EXPENDITURES (EXPLAIN)					
"					
"					
"					

GENERAL FUND	For 19	For 1986 Actual	Current Year Estimated For 19	Budget Year Estimated For 19
GENERAL FUND — DISBURSEMENTS				
IV. COMMUNITY ENVIRONMENT				
IV. COMMONITI ENVIRONMENT		THE CONTRACT OF THE CONTRACT O	THE RESERVE OF THE RESERVE OF THE PERSON OF	
PLANNING & ZONING				
Personal Services				The second section of the sect
Other Operation & Maintenance				£
Capital Improvements	***************************************			
		Printer or an emilian consumer of the Industrial Printer Consumer of the Consumer.		
» NEIGHBORHOOD SERVICE PROJECTS				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
,				
DEMOLITION PROGRAM				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
			The second section of the second section of the second second section second section desired second sections and the second section se	
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				Age over the weight of greater were might of the resource of consecutive and other holds to the resource building the consecutive of the consecuti
			•	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)
HOUSING & BUILDING INSPECTION	***************************************			
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
			M. 00-1	
WATER POLLUTION PROGRAM				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
				Not introduced and consistency of the constraints o
AIR POLLUTION PROGRAM				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
ADMINISTRATIVE SUPPORT				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
OTHER EXPENDITURES (EXPLAIN)				
"				According to the second
u				W 400 E
"				

GENERAL FUND	For 19 8		For 19_86 Actual	Current Y Estimate For 19_8	d	Budget Yea Estimated For 19	8
NERAL FUND — DISBURSEMENTS							
BASIC UTILITY SERVICES					#100 Par 100 P		
SANITARY SEWERS & SEWAGE DISPOSAL						No de la companya del la companya de	
Personal Services							
Other Operation & Maintenance						4	
Capital Improvements						The second secon	
*STORM SEWERS & DRAINS	Na-04-770000; 3.4-0-78-970 (1970)2-010-7-7-8-8-8-4-4-7-03-7-03-7-03-8-4-4-7-1						
Personal Services							
Other Operation & Maintenance					STREET, STREET		
Capital Improvements							
GARBAGE & REFUSE COLLEC. & DISPOSAL							
Personal Services	289	-			-		
Other Operation & Maintenance	127	_	8-	100		300	_
Capital Improvements							
ADMINISTRATIVE SUPPORT	······································	***************************************					***************************************
Personal Services							
Other Operation & Maintenance							
Capital Improvements							
OTHER EXPENDITURES (EXPLAIN)	***************************************	M1=0=0=					
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						A December of the Control of the Con	
TRANSPORTATION							
STREET CONSTRUCTION, MAINT. & REPAIR	**************************************		STEEDINGS OF THE SECTION AND THE SECTION AS A SECTION OF THE SECTI		NUMBER OF STREET	***************************************	MATERIAL SOCIAL SERVICE SERVIC
Personal Services	3001	_				-	
Other Operation & Maintenance	440	_		_		_	
Capital Improvements							
BRIDGES, VIADUCTS, UNDERPASSES							***************************************
Personal Services				THE RESIDENCE OF THE PERSON OF			
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	· · · · · · · · · · · · · · · · · · ·				-		

GENERAL FUND	GENERAL FUND For 19 Actual		Current Year Estimated For 19	Budget Year Estimated For 19		
NERAL FUND — DISBURSEMENTS	CONTROL OF STREET					
TRANSPORTATION (CONTINUED)						
TRANSPORTATION (CONTINUED)						
PUBLIC TRANSIT SYSTEM				TO STORY OF THE ST		
Personal Services						
Other Operation & Maintenance				4		
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)						
u u						
"				*		
"						
· :						
GENERAL GOVERNMENT						
MAYOR OR MANAGER'S OFFICE						
Personal Services	1200 -	1460 -	1200 -	1200 -		
Other Operation & Maintenance	1200 -	1460 -	1700 -	1700 -		
Capital Improvements		-	·			
FINANCE ADMINISTRATION						
Personal Services	3000 -	0963-	3000 -	3000 -		
Other Operation & Maintenance	1208 -	1177-	1250 -	1250 -		
Capital Improvements	1008		1200	1200		
LEGAL ADMINISTRATION Personal Services	11.15					
	4431-	3500 -	- H200 -	4200 -		
Other Operation & Maintenance						
Capital Improvements						
OTHER EXECUTIVE						
Personal Services				MARCO - COLLEGE		
Other Operation & Maintenance						
Capital Improvements						
LEGISLATIVE	131	(111				
Personal Services	1340 -	1440 -	- 1440 - +50 -	1440-		
Other Operation & Maintenance Capital Improvements	402 -	425 -	450 -	450-		
Capavas ampa CV CitiCitis				,		
MUNICIPAL COURTS						
Personal Services						
Othor Operation 9 Mainten						
Other Operation & Maintenance						
Capital Improvements						

NERAL FUND — DISBURSEMENTS GENERAL GOVERNMENT (CONTINUED) OTHER JUDICIAL Personal Services Other Operation & Maintenance Capital Improvements CIVIL SERVICE COMMISSION	1260		1260					
OTHER JUDICIAL Personal Services Other Operation & Maintenance Capital Improvements	1260		141.0			2*************************************		
Personal Services Other Operation & Maintenance Capital Improvements	1260		1660			. 17		. And
Personal Services Other Operation & Maintenance Capital Improvements	1260	-	1060 -		***************************************			110000-
Other Operation & Maintenance Capital Improvements	300	-		- /	21.		13/1	
Capital Improvements	300	-	306-		260		1260	
		1 11	906-	<u> </u>	350	-	350	
CIVIL SERVICE COMMISSION					, and the second second second second	. Der and the second se		****
- VAVAL DELLVAVE VVATATABOUTVAT	·	00 PV-001001 PD-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2			**************		Manufacture of the data and a manufacture of the second of	In the second se
Personal Services			***************************************			***************************************		-
Other Operation & Maintenance	***************************************				SOCIETIZATION PROPERTY AND ADDRESS OF THE PROPERTY ADD			-
Capital Improvements	***************************************				19500000 Murray 1000 Telephone 1960000	***************************************	Approximation of the control of the	

LANDS AND BUILDINGS								
Personal Services	1200	-	1200 -	12	00	-	1200	_
Other Operation & Maintenance	18116	-	34918 -		200		17000)
Capital Improvements	1450		400		,00	_	1500	2 -
					Name and the Contract of the C			
ENGINEERING					M35/Standonomina www.weighteday			
Personal Services						***********		10 Commence of the Commence of
Other Operation & Maintenance					10000000000000000000000000000000000000			
Capital Improvements					Elitorogono con consensativo de la consensativo de			
JUDGMENTS & MORAL CLAIMS					Nidetadous auricinistros escapaciones			arin minimining the test state of the state
ELECTIONS		-						
COUNTY AUDITOR'S & TREASURER'S FEES	10.		200		7			
DELINQUENT LAND ADVERTISING	635		123-	. /	00		100	
STATE EXAMINERS FEES	86	-	22 -		85	_	85	
WORKMEN'S COMPENSATION	2647	_		31	200		- 0	
UNEMPLOYMENT COMPENSATION		······						
P.E.R.S. NOT ENTERED ELSEWHERE						-		COOL CALLMAN COUNTRY TO COMPANY
FRINGE BENFTS. NOT ENTERED ELSEWHERE					A1111000000000000000000000000000000000			1000 CERTSON COMMUNICATION CONTRACTOR CONTRA
FRINGE BENFIS. NOT ENTERED ELSEWHERE					******************************			
ADMINISTRATIVE SUPPORT	000 000 000 000 000 000 000 000 000 00				NO DECISIONAL PROPERTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PART			Line Commence of the Commence
Personal Services					HARMAN AND AND AND AND AND AND AND AND AND A			PA-14 STREET,
Other Operation & Maintenance								
Capital Improvements	**************************************		AND THE RESIDENCE OF THE PROPERTY OF THE PROPE	***************************************	***************************************			****

OTHER EXPENDITURES (EXPLAIN)								
" " OTHERS	2036	_	2748 -	27	00	_	2700	
u u					Mark	-		4000 PRESIDENTIAL PROPERTY AND THE PROPE
TRANSFERS TO (IDENTIFY)					N. 1151			Aud Marten and State Control of State Co
" " DEBT SERVICE		-	12/34	120	A M	_	1200	9
" " FUND			12/37	72	139		6551	
" "	***************************************				27		000/	
и					2000001404/4/4/4/4/5/5/5/5/5/5/5/5/5/5/5/5/5/5/			-
и и					***************************************			
u u								

OTHER NON-GOVERNMENTAL								
CONTINGENCY							1.400	_
TOTAL DISBURSEMENTS	118300	_	150 611 -	- 147	060		147086	>
BALANCE, DECEMBER 31st	54503	_	14191	-			38	j
LESS ENCUMBRANCES	106		2750 -					

SPECIAL REVENUE FUNDS	For 19 Actual	For 19 Actual	Current Year Estimated For 19	Budget Year Estimated For 19
NCOME TAX FUND				
BALANCE, JANUARY 1st				
EVENUE				
Unvoted Municipal Income Tax Revenue			The state of the s	
Voted Municipal Income Tax Revenue				
Interest				
Other (Explain)				4
NON-REVENUE				
Transfers From (Identify)				
66 66				- The Bulletiness of State Annual Annual State S
((The state of the s			
Income Tax Collected for Others				
Other Non-Revenue				
TOTAL RECEIPTS AND BALANCE	15 24		***************************************	
		THE RESIDENCE OF THE PROPERTY	A STATE CONTROL OF THE STATE C	
EXPENDITURES				
Personal Services				
Other Operation & Maintenance				THE PARTY OF THE P
Capital Improvements				
Other (Explain)				
NON-GOVERNMENTAL				
Transfers To (Identify)				
" "				
"		-		
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и и				
"				
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)		A 100		A CONTRACTOR OF THE CONTRACTOR
u u		- Control of Control o		
Other Non-Revenue				
TOTAL RECEIPTS AND BALANCE				
PENDITURES			***************************************	
Personal Services				
Other Operation & Maintenance				
Other (Explain)				
		III		
NON-GOVERNMENTAL				
NON-GOVERNMENTAL Transfers To (Identify) """				
NON-GOVERNMENTAL Transfers To (Identify) " " Other Non-Governmental				
NON-GOVERNMENTAL Transfers To (Identify) " " Other Non-Governmental TOTAL DISBURSEMENTS				
NON-GOVERNMENTAL Transfers To (Identify) """				

SPECIAL REVENUE FUNDS	For 19 5 Actual	For 19 6	Current Year Estimated For 19_	Budget Year Estimated For 19
FEDERAL GENERAL REVENUE SHARING FUND		WILLIAM STREET		
BALANCE, JANUARY 1st	11036-	362 -		
REVENUE				
Federal General Revenue Sharing Allocation	10339-	9104-		TO THE RESIDENCE OF THE PARTY O
Interest		*		
Other (Explain)	THE THE RESERVE OF THE PRODUCT OF THE PRODUCT OF A PARTY OF THE PRODUCT OF THE PARTY OF T	MANAGEMENT AND		TO BE TO REAL PROPERTY OF THE
"		-		3
44				
NON-REVENUE				
Transfers From (Identify)				1
" "				-
44 44				
"				
, « «				
Other Non-Revenue		2 /		
TOTAL RECEIPTS AND BALANCE	21375-	9466 -		
EXPENDITURES				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
Other (Explain) NON-GOVERNMENTAL				
Transfers To (Identify) " " Webt Lev. Jund				
	21012 -	9466 -	-	
u u /				
ec ec				
u u				
66 66				
	Addition and the second			
Other Non-Governmental				
TOTAL DISBURSEMENTS	21012 -			
BALANCE, DECEMBER 31st	210 -			
LESS ENCUMBRANCES	262			
	210			
UNENCUMBERED BALANCE, DECEMBER 31st	362-			\
OPERATING LEVY FUND				
BALANCE, JANUARY 1st				
REVENUE				
General Property Taxes				
Other (Explain)				
NON-REVENUE				
Transfers From (Identify)				
и и				
Other Non-Revenue				
TOTAL RECEIPTS AND BALANCE			****	
EXPENDITURES				
Personal Services				1
Other Operation & Maintenance				1
Other (Explain)				
ON-GOVERNMENTAL		_		
Transfers To (Identify)				
u u				
Other Non-Governmental				
TOTAL DISBURSEMENTS				
BALANCE, DECEMBER 31st				
ZAADAAA VII, DIIVIIIIIIII OISU				
LESS ENCUMBRANCES				

SPECIAL REVENUE FUNDS	For 19_d. Actual	5	For 19_86 Actual	Current Year Estimated For 19	Budget Year Estimated For 19
STREET CONST., MAINTENANCE & REPAIR FUND					
BALANCE, JANUARY 1st	15856	-	11197 -	6223-	
REVENUE					
State Motor Vehicle License Fees	12781	-	12435 -	18000 -	18000 -
State Gasoline Tax	24264	_	24842 -	23500 -	23500 -
General Property Taxes	3				
Other Locally-Levied Taxes					4
Other (Explain)	1095	_	625 -	500 -	500 -
NON-REVENUE					
* Transfers From (Identify) General			1800 -		
" "					
" "					
Other Non-Revenue Refund of Sus. Pay,			652 -		,
TOTAL RECEIPTS AND BALANCE	5 3 996	_	51551-	4822300	42000 -
/					
EXPENDITURES					
Personal Services	10453	_	13926 -	13885 -	13885-
Other Operation & Maintenance	28745	-	21178-	26615-	26615 -
Capital Improvements	3601	_	8424 -	1500 -	1500 -
Other (Explain)	00,				,0.0
NON-GOVERNMENTAL					
Transfers To (Identify) Yen & Jund			1800 -		
" "			7000		
" "					
Other Non-Governmental					/
CAL DISBURSEMENTS	42799	-	45328 -	42000-	H2000 -
BALANCE, DECEMBER 31st	11197	-	6223 -	1,0000	7000
LESS ENCUMBRANCES					
UNENCUMBERED BALANCE, DECEMBER 31st	11197	_	6223 -		
STATE HIGHWAY IMPROVEMENT FUND					
BALANCE, JANUARY 1st	6624	-	3052-		
REVENUE	0001		0000		
State Motor Vehicle License Fees	1036	_	1008 -	1466 -	1000 -
State Gasoline Tax	1967		2014 -	1610-	2000 -
Interest	//0/		0017	10/0	2000
Other (Explain)					
"					
NON-REVENUE		1			
Transfers From (Identify)					
" "					
"					
Other Non-Revenue					
TOTAL RECEIPTS AND BALANCE	9627	_	6073 -	3/36-	3000 -
	1001	-	00/2	3/38	
EXPENDITURES					
Personal Services					
Other Operation & Maintenance	3004	_	5003 -	3136-	3000 -
Capital Improvements	5004		0000	0,00	
Other (Explain)					
NON-GOVERNMENTAL					
Transfers To (Identify)		-			
" "					
Other Non-Governmental					
TOTAL DISBURSEMENTS	2001		- A 9 9		
	3004		5003-		
BALANCE, DECEMBER 31st	3052		10/4-		
LESS ENCUMBRANCES	2007		1001		
UNENCUMBERED BALANCE, DECEMBER 31st	1045	-	1074-	Salar Sa	SELECTION OF THE PARTY OF THE P

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)				(.
"				
"				3
"				
NON-REVENUE				i
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				
The state of the s				
EXPENDITURES				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
Other (Explain)				
NON-GOVERNMENTAL				
Transfers To (Identify)				
" "				
46 46				
Other Non-Governmental				
TOTAL DISBURSEMENTS				
BALANCE, DECEMBER 31st				
LESS ENCUMBRANCES			215年前4月前日前	
UNENCUMBERED BALANCE, DECEMBER 31st			DETAILED BY BEET	

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)				
				4
"				
NON-REVENUE				
* Transfers From (Identify)				
66 66				
" "				
Other Non-Revenue				
TOTAL RECEIPTS AND BALANCE			31,00000	
EXPENDITURES				
Personal Services				
Other Operation & Maintenance				
Capital Improvements		-		
Interest				
NON-GOVERNMENTAL				,
Transfers To (Identify)				
" "				
Debt Principal Payments				
Other Non-Governmental				
FAL DISBURSEMENTS				
BALANCE, DECEMBER 31st				
LESS ENCUMBRANCES				并不仅在19 10年1918
UNENCUMBERED BALANCE, DECEMBER 31st				
OFF-STREET PARKING FUND	# 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
BALANCE, JANUARY 1st				
REVENUE				
Parking Charges				
Other (Explain)				
16				
NON-REVENUE				
Transfers From (Identify)				
"				
u u				
" " Other Non-Revenue				
u u				
" " Other Non-Revenue TOTAL RECEIPTS AND BALANCE				
" " Other Non-Revenue TOTAL RECEIPTS AND BALANCE EXPENDITURES				
" " Other Non-Revenue TOTAL RECEIPTS AND BALANCE EXPENDITURES Personal Services				
" " Other Non-Revenue TOTAL RECEIPTS AND BALANCE EXPENDITURES Personal Services Other Operation & Maintenance				
" " Other Non-Revenue TOTAL RECEIPTS AND BALANCE EXPENDITURES Personal Services Other Operation & Maintenance Capital Improvements				
" " Other Non-Revenue TOTAL RECEIPTS AND BALANCE EXPENDITURES Personal Services Other Operation & Maintenance Capital Improvements Interest				
" " Other Non-Revenue TOTAL RECEIPTS AND BALANCE EXPENDITURES Personal Services Other Operation & Maintenance Capital Improvements Interest NON-GOVERNMENTAL				
" " " " Other Non-Revenue TOTAL RECEIPTS AND BALANCE EXPENDITURES Personal Services Other Operation & Maintenance Capital Improvements Interest NON-GOVERNMENTAL Transfers To (Identify)				
" " Other Non-Revenue TOTAL RECEIPTS AND BALANCE EXPENDITURES Personal Services Other Operation & Maintenance Capital Improvements Interest NON-GOVERNMENTAL Transfers To (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-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				
" " 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				
" " Other Non-Revenue TOTAL RECEIPTS AND BALANCE EXPENDITURES Personal Services Other Operation & Maintenance Capital Improvements Interest NON-GOVERNMENTAL Transfers To (Identify) " " Debt Principal Payments Other Non-Governmental				

SPECIAL 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)				
ч				
и				3
и				
NON-REVENUE				
Fransfers 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			COST WITH THE PARTY COST	
UNENCUMBERED BALANCE, DECEMBER 31st				
SOLID WASTE MANAGEMENT FUNDS	2794X25090000 QX0	THE PROPERTY OF THE		
BALANCE, JANUARY 1st				
REVENUE				
Customers' Collection Charges				***************************************
	···· · · · · · · · · · · · · · · · · ·			
Special Pickup Charges				
Special Pickup Charges Interest				
Interest			•	
Interest Other (Explain)				
Interest Other (Explain) " NON-REVENUE				
Interest Other (Explain)				
Interest Other (Explain) " NON-REVENUE Transfers From (Identify)				
Interest Other (Explain) " NON-REVENUE Transfers From (Identify) " " " "				
Interest Other (Explain) " NON-REVENUE Transfers From (Identify) " " " " Other Non-Revenue				
Interest Other (Explain) " NON-REVENUE Transfers From (Identify) " " " "				
Interest Other (Explain) " NON-REVENUE Transfers From (Identify) " " " " Other Non-Revenue TOTAL RECEIPTS AND BALANCE				
Interest Other (Explain) " NON-REVENUE Transfers From (Identify) " " " " Other Non-Revenue FOTAL RECEIPTS AND BALANCE EXPENDITURES				
Interest Other (Explain) " NON-REVENUE Transfers From (Identify) " " " " Other Non-Revenue FOTAL RECEIPTS AND BALANCE EXPENDITURES Personal Services				
Interest Other (Explain) " NON-REVENUE Transfers From (Identify) " " " " Other Non-Revenue TOTAL RECEIPTS AND BALANCE EXPENDITURES Personal Services Other Operation & Maintenance				
Interest Other (Explain) " NON-REVENUE Transfers From (Identify) " " " " Other Non-Revenue FOTAL RECEIPTS AND BALANCE EXPENDITURES Personal Services Other Operation & Maintenance Capital Improvements				
Interest Other (Explain) " NON-REVENUE Transfers From (Identify) " " " " Other Non-Revenue TOTAL RECEIPTS AND BALANCE EXPENDITURES Personal Services Other Operation & Maintenance Capital Improvements Interest				
Interest Other (Explain) " NON-REVENUE Transfers From (Identify) " " " " Other Non-Revenue TOTAL RECEIPTS AND BALANCE EXPENDITURES Personal Services Other Operation & Maintenance Capital Improvements Interest NON-GOVERNMENTAL				
Interest Other (Explain) " NON-REVENUE Transfers From (Identify) " " " " Other Non-Revenue FOTAL RECEIPTS AND BALANCE EXPENDITURES Personal Services Other Operation & Maintenance Capital Improvements				
Interest Other (Explain) " NON-REVENUE Transfers From (Identify) " " " Other Non-Revenue TOTAL RECEIPTS AND BALANCE EXPENDITURES Personal Services Other Operation & Maintenance Capital Improvements Interest NON-GOVERNMENTAL Transfers To (Identify) " "				
Interest Other (Explain) " NON-REVENUE Transfers From (Identify) " " " Other Non-Revenue TOTAL RECEIPTS AND BALANCE EXPENDITURES Personal Services Other Operation & Maintenance Capital Improvements Interest NON-GOVERNMENTAL Transfers To (Identify) " " Debt Principal Payments				
Interest Other (Explain) " NON-REVENUE Transfers From (Identify) " " " Other Non-Revenue TOTAL RECEIPTS AND BALANCE EXPENDITURES Personal Services Other Operation & Maintenance Capital Improvements Interest NON-GOVERNMENTAL Transfers To (Identify) " Debt Principal Payments Other Non-Governmental				
Interest Other (Explain) " NON-REVENUE Transfers From (Identify) " " " Other Non-Revenue FOTAL RECEIPTS AND BALANCE EXPENDITURES Personal Services Other Operation & Maintenance Capital Improvements Interest NON-GOVERNMENTAL Transfers To (Identify) " " Debt Principal Payments Other Non-Governmental FOTAL DISBURSEMENTS				
Interest Other (Explain) " NON-REVENUE Transfers From (Identify) " " " Other Non-Revenue TOTAL RECEIPTS AND BALANCE EXPENDITURES Personal Services Other Operation & Maintenance Capital Improvements Interest NON-GOVERNMENTAL Transfers To (Identify) " Debt Principal Payments Other Non-Governmental				

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				d .
Other (Explain)				
NON-REVENUE				
* Transfers From (Identify)				
u u				
"				***************************************
Other Non-Revenue				
TOTAL RECEIPTS AND BALANCE				
101111 MODII 10 MAD BILLIMOD				
EXPENDITURES				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
Other (Explain)				
NON-GOVERNMENTAL				
Transfers To (Identify)				
Other Non-Governmental		**		
TAL 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)				
66				
" "				
Other Non-Revenue				
MOMAL DEGETERS AND DALANCE				
TOTAL RECEIPTS AND BALANCE				
TOTAL RECEIPTS AND BALANCE				
EXPENDITURES Personal Services				
EXPENDITURES Personal Services Other Operation & Maintenance				
EXPENDITURES Personal Services Other Operation & Maintenance Capital Improvements				
Personal Services Other Operation & Maintenance Capital Improvements Interest				
EXPENDITURES Personal Services Other Operation & Maintenance Capital Improvements Interest NON-GOVERNMENTAL				
Personal Services Other Operation & Maintenance Capital Improvements Interest NON-GOVERNMENTAL Transfers To (Identify)				
Personal Services Other Operation & Maintenance Capital Improvements Interest NON-GOVERNMENTAL Transfers To (Identify) ""				
Personal Services Other Operation & Maintenance Capital Improvements Interest NON-GOVERNMENTAL Transfers To (Identify) " Debt Principal Payments				
Personal Services Other Operation & Maintenance Capital Improvements Interest NON-GOVERNMENTAL Transfers To (Identify) ""				
Personal Services Other Operation & Maintenance Capital Improvements Interest NON-GOVERNMENTAL Transfers To (Identify) " Debt Principal Payments				
Personal Services Other Operation & Maintenance Capital Improvements Interest NON-GOVERNMENTAL Transfers To (Identify) " Debt Principal Payments Other Non-Governmental TOTAL DISBURSEMENTS				
Personal Services Other Operation & Maintenance Capital Improvements Interest NON-GOVERNMENTAL Transfers To (Identify) " Debt Principal Payments Other Non-Governmental				

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)				4
46				
NON-REVENUE				
*Transfers From (Identify)		The second section of the second seco		
Other Non-Revenue				
TOTAL RECEIPTS AND BALANCE				
EXPENDITURES				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
Interest				
NON-GOVERNMENTAL				
Transfers To (Identify)				
Other Non-Governmental				
TOTAL DISBURSEMENTS				
BALANCE, DECEMBER 31st				
LESS ENCUMBRANCES				
UNENCUMBERED BALANCE, DECEMBER 31st				
SWIMMING POOL FUND				
BALANCE, JANUARY 1st				
REVENUE		A		
Admissions				
Concessions				
Interest				
Other (Explain)				
11				
NON-REVENUE				
Transfers From (Identify)				
"				
u u				
Other Non-Revenue				
Other Non-Revenue TOTAL RECEIPTS AND BALANCE				
TOTAL RECEIPTS AND BALANCE				
TOTAL RECEIPTS AND BALANCE EXPENDITURES Personal Services Other Operation & Maintenance				
TOTAL RECEIPTS AND BALANCE EXPENDITURES Personal Services Other Operation & Maintenance Capital Improvements				
TOTAL RECEIPTS AND BALANCE EXPENDITURES Personal Services Other Operation & Maintenance Capital Improvements Interest				
TOTAL RECEIPTS AND BALANCE EXPENDITURES Personal Services Other Operation & Maintenance Capital Improvements Interest NON-GOVERNMENTAL				
TOTAL RECEIPTS AND BALANCE EXPENDITURES Personal Services Other Operation & Maintenance Capital Improvements Interest NON-GOVERNMENTAL Transfers To (Identify)				
TOTAL RECEIPTS AND BALANCE EXPENDITURES Personal Services Other Operation & Maintenance Capital Improvements Interest NON-GOVERNMENTAL Transfers To (Identify) ""				
TOTAL RECEIPTS AND BALANCE EXPENDITURES Personal Services Other Operation & Maintenance Capital Improvements Interest NON-GOVERNMENTAL Transfers To (Identify) "" Debt Principal Payments				
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 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				
TOTAL RECEIPTS AND BALANCE EXPENDITURES Personal Services Other Operation & Maintenance Capital Improvements Interest NON-GOVERNMENTAL Transfers To (Identify) "" Debt Principal Payments Other Non-Governmental				

SPECIAL 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)				4
NON-REVENUE				
Transfers From (Identify)				
" "				
и и				
Other Non-Revenue				
TOTAL RECEIPTS AND BALANCE				
EXPENDITURES				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
Interest				
NON-GOVERNMENTAL				
Transfers To (Identify)				
u u				\$
Debt Principal Payments				
Other Non-Governmental		(40)		
TAL DISBURSEMENTS				
BALANCE, DECEMBER 31st	**************************************			
LESS ENCUMBRANCES				
UNENCUMBERED BALANCE, DECEMBER 31st	40 TO TO THE TO			
TRANSPORTATION FUND				
BALANCE, JANUARY 1st				
REVENUE (EXPLAIN)				
46				
"				
"				
"				
"				
NON-REVENUE	***************************************			
Transfers From (Identify)				
"				
Other Non-Revenue				
TOTAL RECEIPTS AND BALANCE				
TOTAL RECEIT TO TAME BANDAMOL				
EXPENDITURES				
EXPENDITURES Personal Services				
Personal Services Other Operation & Maintenance Capital Improvements				
Personal Services Other Operation & Maintenance Capital Improvements Other (Explain)				
Personal Services Other Operation & Maintenance Capital Improvements Other (Explain)				
Personal Services Other Operation & Maintenance Capital Improvements Other (Explain)				
Personal Services Other Operation & Maintenance Capital Improvements Other (Explain) NON-GOVERNMENTAL Transfers To (Identify) " "				
Personal Services Other Operation & Maintenance Capital Improvements Other (Explain) NON-GOVERNMENTAL Transfers To (Identify) " Debt Principal Payments				
Personal Services Other Operation & Maintenance Capital Improvements Other (Explain) NON-GOVERNMENTAL Transfers To (Identify) " Debt Principal Payments Other Non-Governmental				
Personal Services Other Operation & Maintenance Capital Improvements Other (Explain) NON-GOVERNMENTAL Transfers To (Identify) " Debt Principal Payments Other Non-Governmental				
Personal Services Other Operation & Maintenance Capital Improvements Other (Explain) NON-GOVERNMENTAL Transfers To (Identify) " " Debt Principal Payments				

SPECIAL REVENUE FUNDS	For 19	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)				
" "				
· · · · · · · · · · · · · · · · · · ·				make the state of
Other Non-Revenue				
TOTAL RECEIPTS AND BALANCE				
TOTAL RECEIF IS AND BALANCE				
EXPENDITURES				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
Interest			4	
NON-GOVERNMENTAL				
Transfers To (Identify)				**************************************
11 11				
Debt Principal Payments				•
Other Non-Governmental				
TOTAL DISBURSEMENTS				
BALANCE, DECEMBER 31st				
LESS ENCUMBRANCES				
UNENCUMBERED BALANCE, DECEMBER 31st		**************************************		
RECREATION FUND				
BALANCE, JANUARY 1st				
REVENUE (EXPLAIN)				
(6				
(6				
"				
NON-REVENUE				
Transfers From (Identify)				*
" "				
44 44				
Other Non-Revenue				
TOTAL RECEIPTS AND BALANCE				
TOTAL RECEIP IS AND BALANCE	_			
FYDFNDITIIDES				
EXPENDITURES Personal Services Other Operation & Maintenance				
Personal Services Other Operation & Maintenance				
Personal Services Other Operation & Maintenance Capital Improvements				
Personal Services Other Operation & Maintenance Capital Improvements Other (Explain)				
Personal Services Other Operation & Maintenance Capital Improvements Other (Explain) NON-GOVERNMENTAL				
Personal Services Other Operation & Maintenance Capital Improvements Other (Explain) NON-GOVERNMENTAL Transfers To (Identify)				
Personal Services Other Operation & Maintenance Capital Improvements Other (Explain) NON-GOVERNMENTAL Transfers To (Identify) ""				
Personal Services Other Operation & Maintenance Capital Improvements Other (Explain) NON-GOVERNMENTAL Transfers To (Identify) " Debt Principal Payments				
Personal Services Other Operation & Maintenance Capital Improvements Other (Explain) NON-GOVERNMENTAL Transfers To (Identify) " " Debt Principal Payments Other Non-Governmental				
Personal Services Other Operation & Maintenance Capital Improvements Other (Explain) NON-GOVERNMENTAL Transfers To (Identify) Debt Principal Payments Other Non-Governmental TOTAL DISBURSEMENTS				
Personal Services Other Operation & Maintenance Capital Improvements Other (Explain) NON-GOVERNMENTAL Transfers To (Identify) " Debt Principal Payments				

SPECIAL REVENUE FUNDS	For 19 Actual	For 19 Actual	Current Year Estimated For 19	Budget Year Estimated For 19
PARKS FUND	Mary 19/2019 W			
BALANCE, JANUARY 1st				
REVENUE				
Park Fees & Charges				
Interest				
Other (Explain)				200
"				4
44				
NON-REVENUE				
Transfers From (Identify)				
u u				
"				
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		-		
FAL DISBURSEMENTS				
BALANCE, DECEMBER 31st				
LESS ENCUMBRANCES				
UNENCUMBERED BALANCE, DECEMBER 31st STADIUM, AUDITORIUM & CONV. CENTER FUNDS				
	THE RESERVE OF THE PARTY OF THE			
BALANCE, JANUARY 1st				
Admissions				
Contracts & Concessions				
Licenses & Permits				
Interest				
Other (Explain)				
NON-REVENUE				
Transfers From (Identify)				
" "				
11 11				
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			BUSTOS BORRESS	
UNENCUMBERED BALANCE, DECEMBER 31st			HOLES CONTRACTOR	

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)				
"				
40				(
(6				4
(6				
NON-REVENUE				
Transfers From (Identify)				
66 66				
"				
Other Non-Revenue				
TOTAL RECEIPTS AND BALANCE				
EXPENDITURES (EXPLAIN)				
"				
66				
"				
"				
NON-GOVERNMENTAL				
Transfers To (Identify)				
" "				
Debt Principal Payments				
Other Non-Governmental				
TOTAL DISBURSEMENTS				\
BALANCE, DECEMBER 31st				
LESS ENCUMBRANCES				
UNENCUMBERED BALANCE, DECEMBER 31st				
JUDGMENTS FUNDS	65 R 5 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -			
BALANCE, JANUARY 1st				
REVENUE (EXPLAIN)				
· ·				
"				
cc .				
NON-REVENUE				
Transfers From (Identify)				
ii ii				
"				
Other Non-Revenue				
TOTAL RECEIPTS AND BALANCE		***************************************		
EXPENDITURES				
Judgments				
Moral Claims	T			
Other (Explain)				
"				
NON-GOVERNMENTAL				
Transfers To (Identify)				
" "				
и				
Other Non-Governmental				
TOTAL DISBURSEMENTS				
BALANCE, DECEMBER 31st				
LESS ENCUMBRANCES				
UNENCUMBERED BALANCE, DECEMBER 31st		(4)	THE RESERVE OF THE PARTY OF THE	

SPECIAL REVENUE FUNDS	For 19 Actual		For 19 & C	,	Current Year Estimated For 19	Budget Year Estimated For 19	8
FEDERAL GRANT & PROGRAM FUNDS							
BALANCE, JANUARY 1st	1161	_					
REVENUE							
Federal Grants (Explain) BLOCK GRANT	5628	-					
"	2312	_					
"							
Interest				MINIT MICHIEL MARINON		J	100.0000000
Other (Explain)							***************************************
NON-REVENUE							ATTACABLE
Transfers From (Identify)		M(1)()()					
"							
Other Non-Revenue							
TOTAL RECEIPTS AND BALANCE	9161	_				A section was a section of the control of the contr	
TOTAL RECEIT TO TAND DAMAINGE	7101			-			
EXPENDITURES							-
Personal Services	1415	_					
Other Operation & Maintenance	1/280	***************************************	-		· · · · · · · · · · · · · · · · · · ·		
	7,780						***************************************
Capital Improvements			-	-			
Interest							-
NON-GOVERNMENTAL	2011						
Transfers To (Identify) General	3366	_					

Debt Principal Payments							
Other Non-Governmental	(3)			_			**********
AL DISBURSEMENTS	9161						-
BALANCE, DECEMBER 31st							
LESS ENCUMBRANCES							
UNENCUMBERED BALANCE, DECEMBER 31st							
STATE GRANT FUNDS		,					
BALANCE, JANUARY 1st Litter grant	6700 22867	_	1039-	-			NAMES AND ADDRESS OF
REVENUE							
State Grants (Explain)	22867	-	16117	-			National Association in Contract Contra
u u							
"							
Interest							
Other (Explain)							
NON-REVENUE							,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Transfers From (Identify) In I June	7001		4018 -	-			
" "			•				
Other Non-Revenue							
TOTAL RECEIPTS AND BALANCE	29877	-	21174.	-			
	7 , , ,						
EXPENDITURES	_						
Personal Services	24144	-	18793-	-			
Other Operation & Maintenance	7693	-	, 0 , 10				
Capital Improvements	1-1-						
Interest	•	The same up to a man					
NON-GOVERNMENTAL							NAME OF THE OWNER OF
Transfers To (Identify) Jen & Tund	7001	_	2018 -				
" "	1001		010				
Debt Principal Payments							
Other Non-Governmental	20000		20011				
TOTAL DISBURSEMENTS	28838		363				
BALANCE, DECEMBER 31st	1009		363	-			
LESS ENCUMBRANCES			5			THE PARTY A	
UNENCUMBERED BALANCE, DECEMBER 31st	1039		363 -	- 1			

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)				
"				\$
и				
NON-REVENUE				
Transfers From (Identify)				
" "				
Other Non-Revenue TOTAL RECEIPTS AND BALANCE				
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		4		
WATER POLLUTION CONTROL FUND			Residence in	
BALANCE, JANUARY 1st				
REVENUE				
Sewerage & Sewage Disposal Charges				
Interest				
Other (Explain)				
u				
46				
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				107739478248847-49E
IINENCLIMBERED BALANCE. DECEMBER 31st				

PUBLIC UTILITY FUNDS	For 19 Actual	For 19 Actual	Current Year Estimated For 19	Budget Year Estimated For 19	
ELECTRIC FUND			Maria Cara		
BALANCE, JANUARY 1st					
REVENUE					
Electric Light & Power Charges					
interest					
Other (Explain)					
и				4	
"					
NON-REVENUE					
Transfers From (Identify)					
" "					
Other Non-Revenue TOTAL RECEIPTS AND BALANCE					
TOTAL RECEIPTS AND BALANCE					
EXPENDITURES					
Personal Services					
Other Operation & Maintenance					
Capital Improvements					
Interest					
NON-GOVERNMENTAL					
Transfers To (Identify)					
((((
Debt Principal Payments					
Other Non-Governmental		-			
AL DISBURSEMENTS					
BALANCE, DECEMBER 31st					
LESS ENCUMBRANCES					
UNENCUMBERED BALANCE, DECEMBER 31st					
GAS FUND					
BALANCE, JANUARY 1st					
REVENUE					
Gas Works Charges					
Interest					
Other (Explain)					
"					
"					
" NON-REVENUE					
" NON-REVENUE Transfers From (Identify)					
" NON-REVENUE Transfers From (Identify) " "					
" NON-REVENUE Transfers From (Identify) " " " "					
" NON-REVENUE Transfers From (Identify) " " " " Other Non-Revenue					
" NON-REVENUE Transfers From (Identify) " " " " Other Non-Revenue					
" NON-REVENUE Transfers From (Identify) " " " " Other Non-Revenue TOTAL RECEIPTS AND BALANCE					
" NON-REVENUE Transfers From (Identify) " " " " Other Non-Revenue TOTAL RECEIPTS AND BALANCE EXPENDITURES					
" NON-REVENUE Transfers From (Identify) " " Other Non-Revenue TOTAL RECEIPTS AND BALANCE EXPENDITURES Personal Services					
" NON-REVENUE Transfers From (Identify) " " " Other Non-Revenue TOTAL RECEIPTS AND BALANCE EXPENDITURES Personal Services Other Operation & Maintenance					
" NON-REVENUE Transfers From (Identify) " " " " Other Non-Revenue FOTAL RECEIPTS AND BALANCE EXPENDITURES Personal Services Other Operation & Maintenance Capital Improvements					
" NON-REVENUE Transfers From (Identify) " " " " Other Non-Revenue TOTAL RECEIPTS AND BALANCE EXPENDITURES Personal Services Other Operation & Maintenance Capital Improvements Interest					
" NON-REVENUE Transfers From (Identify) " " Other Non-Revenue TOTAL RECEIPTS AND BALANCE EXPENDITURES Personal Services Other Operation & Maintenance Capital Improvements Interest NON-GOVERNMENTAL					
" 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)					
" 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) " "					
" 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					
" 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					
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					
" 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					

PUBLIC UTILITY FUNDS	For 19 Actual	For 19 Actual	Current Year Estimated For 19	Budget Year Estimated For 19
UTILITY FUND				基础是是否设置。
BALANCE, JANUARY 1st				
REVENUE				
Service Charges				
Interest				
Other (Explain)				
· ·				4
44				**************************************
NON-REVENUE				1
*Transfers From (Identify)				
" "				
Other Non-Revenue				
TOTAL RECEIPTS AND BALANCE				
TOTAL RECEIPTS AND BALANCE				
EVAFWAITIIDEC				
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				TANKERIK TANK
UNENCUMBERED FALANCE, DECEMBER 31st				
UTILITY FUND				
BALANCE, JANUARY 1st				
REVENUE				
Service Charges				
Interest				
Other (Explain)				
"				
NON-REVENUE				
Transfers From (Identify)				
и и				
" "				
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				

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				
nterest				
Other (Explain)				
и				4
"				
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		-		
AL 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				
TENDO PUNCTURIDO DA INCERO		III		THE RESERVE TO SHARE THE PARTY OF THE PARTY

PERMANENT IMPROVEMENT FUNDS	For 19 Actual	For 19 Actual		Current Year Estimated For 19	Budget Y Estimate For 19	ear ed
CAPITAL LEVY FUND	Special Control of					
BALANCE, JANUARY 1st						
REVENUE						
General Property Taxes						1
Interest						
Other (Explain)						
"					4	
ii						
NON-REVENUE						
*Transfers From (Identify)						
"					***************************************	
Sale of Bonds & Notes						
Other Non-Revenue						
TOTAL RECEIPTS AND BALANCE						***************************************
EXPENDITURES						
Personal Services						
Other Operation & Maintenance						
Capital Improvements	9:					
Interest						
NON-GOVERNMENTAL						
Transfers To (Identify)		 -				
" "						
Debt Principal Payments						
Other Non-Governmental		 -			1	
TOTAL DISBURSEMENTS						
BALANCE, DECEMBER 31st						
LESS ENCUMBRANCES						
UNENCUMBERED BALANCE, DECEMBER 31st						
OTHER CAPITAL PROJECT FUNDS			7810101			
BALANCE, JANUARY 1st						
REVENUE						
Intergovernmental Shares						
Interest			- Armanana			
Other (Explain)						
"						0.000
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)						
66 66						
Debt Principal Payments						
Other Non-Governmental						
TOTAL DISBURSEMENTS						
BALANCE, DECEMBER 31st					20	
LESS ENCUMBRANCES				CONTROL FEORE SALE	100 CO 200 CO 20	

SPECIAL ASSESSMENT FUNDS	For 19 85 Actual			Current Year Estimated For 19		Budget Year Estimated For 19	
SPECIAL ASSESS. OPERATING SERVICE FUNDS	GARGOSTA M	19					
BALANCE, JANUARY 1st							
REVENUE							
Special Assessments							
Interest							
Other (Explain)							
ш						4	
и							
NON-REVENUE				1			
Transfers From (Identify) Lev Sharry	18776-		12134 -	19446-	-	18551	-
" "	, , , , ,		9466 -				
Sale of Notes			//				
Other Non-Revenue							
TOTAL RECEIPTS AND BALANCE	18776-		21600 -	19440 -	***	18551	
EXPENDITURES							
Personal Services							
Other Operation & Maintenance							
Capital Improvements			211			,	
Interest	8776		9466 -	7440 -	~	6551	-
NON-GOVERNMENTAL	10000 -		12134-	12000	-	12000	_
Transfers To (Identify)			,,,,,				
u u							
Debt Principal Payments							
Other Non-Governmental	'						
AL DISBURSEMENTS	18776-	-	2/600 -	19440		18551	
BALANCE, DECEMBER 31st						70	
LESS ENCUMBRANCES					3770		
UNENCUMBERED BALANCE, DECEMBER 31st							
SPECIAL ASSESSMENT IMPROVEMENT FUNDS			- ALEXANDER CON	A MASS STORY			
BALANCE, JANUARY 1st							
REVENUE							
Special Assessments							
Interest							
Other (Explain)							
и							
и							
NON-REVENUE							
Transfers From (Identify)							
и							
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					FO		
UNENCUMBERED BALANCE, DECEMBER 31st				LANCES AND THE R		500000000000000000000000000000000000000	

DEBT SERVICE FUNDS	For 19 Actual	For 19 Actual	Current Year Estimated For 19	Budget Year Estimated For 19
GENERAL BOND RETIREMENT FUND	rates views			
BALANCE, JANUARY 1st				
REVENUE				
General Property Taxes Inside 10 Mill Limit				
General Property Taxes Outside 10 Mill Limit				
Interest				
Other (Explain)				s
NON-REVENUE				
Transfers From (Identify)			<u> </u>	
→ 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			monore to a sometime of the source of the so	
BALANCE, JANUARY 1st				
REVENUE				
Special Assessments				
Interest				
Other (Explain)				
tt				
α.				
" NON-REVENUE				
" NON-REVENUE Transfers From (Identify)				
" " NON-REVENUE Transfers From (Identify) Matured Investments				
" " NON-REVENUE Transfers From (Identify)				
" " NON-REVENUE Transfers From (Identify) Matured Investments				
" " NON-REVENUE Transfers From (Identify) Matured Investments Sale of Bonds & Notes				
" " NON-REVENUE Transfers From (Identify) Matured Investments Sale of Bonds & Notes Other Non-Revenue TOTAL RECEIPTS AND BALANCE				
" " NON-REVENUE Transfers From (Identify) Matured Investments Sale of Bonds & Notes Other Non-Revenue				
" " NON-REVENUE Transfers From (Identify) Matured Investments Sale of Bonds & Notes Other Non-Revenue TOTAL RECEIPTS AND BALANCE EXPENDITURES Personal Services				
" " NON-REVENUE Transfers From (Identify) Matured Investments Sale of Bonds & Notes Other Non-Revenue TOTAL RECEIPTS AND BALANCE EXPENDITURES				
" " 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				
" " 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-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				
" " 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)				
" " 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				
" " 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				
" " 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				
" " 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				
" " 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				

DEBT SERVICE FUNDS	Actual Actual		Current Year Estimated For 19	Budget Year Estimated For 19	
OTHER DEBT SERVICE FUNDS					
BALANCE, JANUARY 1st					
REVENUE					
Service Charges					
Interest					
Other (Explain)					
u				4	
"					
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					
AL DISBURSEMENTS					
BALANCE, DECEMBER 31st					
LESS ENCUMBRANCES					
UNENCUMBERED BALANCE, DECEMBER 31st					
DEBT SERVICE RESERVE FUNDS				BUMANUS BUSINESS	
BALANCE, JANUARY 1st					
REVENUE					
Interest					
Other (Explain)					
и					
u					
NON-REVENUE					
Transfers From (Identify)					
u u					
Matured Investments					
Other Non-Revenue					
TOTAL RECEIPTS AND BALANCE					
EXPENDITURES					
Personal Services					
Other Operation & Maintenance					
Interest					
Other (Explain)					
NON-GOVERNMENTAL					
NON-GOVERNMENTAL Transfers To (Identify) ""					
NON-GOVERNMENTAL Transfers To (Identify) " "					
NON-GOVERNMENTAL Transfers To (Identify) " Purchase of Investments					
NON-GOVERNMENTAL Transfers To (Identify) " " Purchase of Investments Other Non-Governmental					
NON-GOVERNMENTAL Transfers To (Identify) " " Purchase of Investments Other Non-Governmental FOTAL DISBURSEMENTS					
NON-GOVERNMENTAL Transfers To (Identify) " Purchase of Investments					

TRANSFER FUNDS	TRANSFER FUNDS For 19Actual		Current Year Estimated For 19	Budget Year Estimated For 19	
POLICE PENSION TRANSFER FUND		Charles Sout Files	MASS CONTRACTOR ASSESSMENT		
BALANCE, JANUARY 1st					
REVENUE					
General Property Taxes				*	
Members' Contributions				11	
Other (Explain)					
и				4	
46					
NON-REVENUE					
* Transfers From General Fund					
" " (Identify)					
(Identify)					
Ott N P					
Other Non-Revenue					
TOTAL RECEIPTS AND BALANCE					
PURPHRITIDES					
EXPENDITURES Manufacture To State					
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		MC10-0	Medical Services		
FIRE PENSION TRANSFER FUND					
BALANCE, JANUARY 1st					
REVENUE					
General Property Taxes					
Members' Contributions					
Other (Explain)					
"					
44					
NON-REVENUE					
Transfers From General Fund					
" " (Identify)					
(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		390	Complete Com	SALES AND DESCRIPTION OF THE PARTY OF THE PA	

REVOLVING AND TRUST FUNDS	For 19 Actual	For 19 Actual	Current Year Estimated For 19	Budget Year Estimated For 19	
REVOLVING FUNDS	MAN CONTRACTOR				
BALANCE, JANUARY 1st					
REVENUE					
Sales of Equipment & Supplies					
Other (Explain)					
" (Explain)					
NAV BRIDATIE					
NON-REVENUE				4	
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					
AL DISBURSEMENTS					
BALANCE, DECEMBER 31st					
LESS ENCUMBRANCES					
UNENCUMBERED BALANCE, DECEMBER 31st					
TRUST AND AGENCY FUNDS					
BALANCE, JANUARY 1st					
REVENUE (EXPLAIN)					
"					
44					
"					
"					
"					
NON-REVENUE					
Transfers From (Identify)					
" "					
Other Non-Revenue					
TOTAL RECEIPTS AND BALANCE					
EXPENDITURES					
Personal Services					
Other Operation & Maintenance					
Capital Improvements					
Other (Explain)					
NON-GOVERNMENTAL					
Transfers To (Identify)					
Transfers To (Identify)					
" "					
Other Non-Governmental					
TOTAL DISBURSEMENTS					
BALANCE, DECEMBER 31st					
LESS ENCUMBRANCES				THE REAL PROPERTY.	
UNENCUMBERED BALANCE, DECEMBER 31st					

OTHER FUNDS	For 19 S	5	For 19_6 Actual	6	Current Yes Estimated For 19		Budget Year Estimated For 19		
FUND		38							
BALANCE, JANUARY 1st									
REVENUE (EXPLAIN) PERMISSIVE TOX	10205	-	10929	00	10000	-	1000	-	
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NON-REVENUE		-							
* Transfers From (Identify)		-							
66 66		-							
Other Non-Revenue	10 200	-	10900		10000		10000		
TOTAL RECEIPTS AND BALANCE	10205	_	10929		10000		10000		
EVDENDITIBES (EVDI AIN)	10205	-	10929		10000		10000		
EXPENDITURES (EXPLAIN) "	10000		10/07		10000		1000		
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46									
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NON-GOVERNMENTAL		-							
Transfers To (Identify)		-							
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"								2231277777	
Other Non-Governmental			-						
TOTAL DISBURSEMENTS	10205	_	10929	-	10000	_	10000	1	
BALANCE, DECEMBER 31st			1-10-1		10000		7	-	
LESS ENCUMBRANCES		************************				Volte:	3	PA	
UNENCUMBERED BALANCE, DECEMBER 31st									
PARK FUND									
BALANCE, JANUARY 1st			2030	-	638	-			
REVENUE (EXPLAIN) KYAN PARK	2030	_	2230	_	638	_			
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NON-REVENUE									
Transfers From (Identify)									
u u									
"									
Other Non-Revenue	0.6				,				
TOTAL RECEIPTS AND BALANCE	2030	_	4260	_	1380	_			
			4260 3622		1380			***************************************	
EXPENDITURES (EXPLAIN)			3622	_	1380	_			
"								-	
"								7	
44									
"									
NON-GOVERNMENTAL									
Transfers To (Identify)									
66 66									
44 44									
Other Non-Governmental	200				57				
TOTAL DISBURSEMENTS	2030	_	3622	_	1380	_		***************************************	
BALANCE, DECEMBER 31st			638	_					
LESS ENCUMBRANCES	2000								
UNENCUMBERED BALANCE, DECEMBER 31st	2030	_	638	-			The second second		

For 19 5 Actual	For 1986 Actual	Current Year Estimated For 19	Budget Year Estimated For 19
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EXHIBIT 2

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	Ordi- nance/ Reso- lution 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 Prin cipal and Interes: (4)*
PAYABLE FROM BOND RETIREMENT FUND								
Serial Bonds and Notes								
ISSUED:	and a second discount of the second discount		***************************************					
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SUB-TOTAL								
PROPOSED:					MANAGE CON			
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TOTAL (Carry Totals of Colur 2 and 3 to			,					1
TOTAL (Carry Totals of Colure 2 and 3 to Bond Retirement Fund, Exhiber 2 and 3 to Page 30)			1		_			

^{*} Exclude Any Amount of Principal And Interest Requirements By 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

PURPOSE OF BONDS AND NOTES PAYABLE FROM TAX LEVIES OUTSIDE 10 MILL LIMIT	Authority for Tax Levy Outside 10 Mill Limit	Ordi- nance/ Reso- lution 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 Prin cipal and Interest (4)°
AYABLE FROM BOND RETIREMENT FUND					1 12				
Serial Bonds and Notes									
SSUED:									

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SUB-TOTAL									
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COTAL (Carry Totals of Columns 2 and 3 to Bond Retirement Fund, Exhibit 1 — Page 30)									

EXHIBIT 3

38

AMOUNTS REQUESTED FROM GENERAL PROPERTY TAX AND ESTIMATED TAX RATES

CITY

VILLAGE OF _____ FISCAL OFFICER'S ESTIMATED TAX VALUE \$_____

FUND	Total	Estimated Amount To Be Derived From	Estimated Amount	Municipal Estima Of Tax Rates To Be Levied		
	Amount Requested	Levies Outside The 10 Mill Limit	Requested Inside The 10 Mill Limit	Inside 10 Mill Limit	Outside 10 Mill Limit	
	Column I	Column II	Column III	IV	v	
GENERAL FUND						
BOND RETIREMENT FUND						
POLICE PENSION FUND				4		
FIRE PENSION FUND						
9						
· · · · · · · · · · · · · · · · · · ·					-	
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	
1.		In Mills	Dollar Amount	100		
)e	4		
•						

TAX LEVIES AND RATES FOR 19____

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

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

LICKING-County, C get Commission of____

hereby makes the following official certificate of

resources for the VILLAGE BUCKEYE LAKE, for the fiscal year beginning January 1st, 1988.

FUNDS	Unencumbere Balance, Jan. 1st, 19_8	ed &	General Property Tax		Local Government Allocation	t	Classified Property Tax	Other Revenue Sour	ces	Transfers And Other Non-Revenue	Total	
Jeneral Fund	4,000	00	63,630 0	20	4,00000		_	70,730	00		142,360	00
General Revenue Sharing Fund					,							
Street Construction, Maintenance & Repair Fund	-0-		1					42,000	00		42,000	00
State Highway Improvement Fund	-0-							3,000	00		3,000	00
Bond Retirement Fund												
Police Pension Transfer Fund			,									
Fire Pension Transfer Fund												
DEBT SVC.	-0-							18,551	00		18,551	Oc
PERMISSIVE	11,000	00			:			-0-			15,000	
					1							
·												3
TOTAL	15,000	00	636300	0	4,000 00			134,281	00	_	216,911	00

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 process columns of the preceding pages and the total amount approved for each fund must govern the amount of appropriation from such fund.

Date /-13 , 188

Budget Commissioners

INSTRUCTIONS

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

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

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

DEFINITIONS

RECEIPTS: Money received from revenue and non-revenue sources.

REVENUE: Yield from income sources such as taxes, charges, assessments, grants, fares,

fines, licenses, permits, and interest earnings.

NON-REVENUE: Proceeds from the sale of bonds and notes, reimbursements, refunds, taxes col-

lected for others, and transfers from other local funds.

DISBURSEMENTS: Money paid out for expenditure and non-governmental purposes.

EXPENDITURES: Expense for personal services, other operation & maintenance, capital improve-

ments, and interest.

PERSONAL SERVICES: Payments for salaries and wages only.

MAINTENANCE: Payments for personnel benefits, fringe benefits, contractual services, materials

and supplies, travel, and general upkeep of property or equipment.

CAPITAL

OTHER OPERATION &

IMPROVEMENTS: Outlay for purchase of lands, buildings, furniture or equipment with an esti-

mated life of 5 years or more, and a value of over \$50.

INTEREST: Payment of charges for money borrowed, but not for any debt principal.

NON-GOVERNMENTAL: Amounts disbursed for debt principal redemption, refunds, reimbursements, and

transfers to other local funds.

TRANSFERS: Money conveyed from one local fund to another local fund. Each transfer should

be identified, and transfers to funds must balance with transfers from funds. For example, money transferred from the income tax fund to the general fund would be shown as both an income tax fund non-governmental disbursement and a gen-

eral fund non-revenue receipt.

ORDINANCE OR RESOLUTION	I NUMBER:	87-10		*
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