

Prepare in triplicate  
On or before July 20th two copies of this Budget  
must be submitted to County Auditor.

19 87 FOR 19 88

~~CITY~~ of BUCKEYE LAKE  
VILLAGE

*Ordinance 87-10*

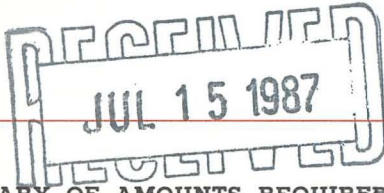
Licking County, Ohio,  
July 13, 1987

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. WILL RESULT IN LOSS OF LOCAL GOVERNMENT FUND ALLOCATION.

**To the Auditor of said County:**

The following Budget for the fiscal year beginning January 1, 1988, has been adopted by the Council and is herewith submitted for consideration of the County Budget Commission.

Signed Wilmette Yarnes  
Title Clerk-Treasurer



**SCHEDULE A**

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

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

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	<u>27,230.00</u>	<u>26,590.00</u>	<u>37,901.00</u>	<u>2.10</u>	<u>5.00</u>
BOND RETIREMENT FUND					
POLICE PENSION FUND					
FIRE PENSION FUND					
TOTAL					

**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			
<u>C.E.</u>	<u>5-6-86</u>	<u>1986</u>	<u>1990</u>	<u>5.00</u>	<u>-</u>	<u>37,901.00</u>

EXHIBIT 1

Comparative and Estimated Receipts, Disbursements and Balances

GENERAL FUND	For 19 <sup>85</sup> Actual	For 19 <sup>86</sup> Actual	Current Year Estimated For 19 <sup>87</sup>	Budget Year Estimated For 19 <sup>88</sup>
<b>GENERAL FUND — RECEIPTS</b>				
BALANCE JANUARY 1st	19142 -	10695 -	1400 -	4000 -
<b>PROPERTY TAX REVENUE</b>				
Real Estate & Public Utility	54550 -	53019 -	60000 -	64400 -
Tangible Personal Property	3950 -	3667 -	3500 -	3500 -
Intangible (Classified) Tax				
Trailer Tax	4434 -	4059 -	4000 -	4000 -
<b>INCOME TAX REVENUE</b>				
Unvoted Municipal Income Tax Revenue				
Voted Municipal Income Tax Revenue				
<b>OTHER LOCALLY-LEVIED TAXES</b>				
Admission Taxes				
Hotel - Motel Taxes	16391 -	17487 -	16000 -	16500 -
In Lieu Payments				
Other (Explain)				
"				
<b>STATE LEVIED LOCALLY-SHARED TAXES</b>				
Local Government Fund	3867 -	4048 -	4000 -	4000 +
Estate (Inheritance) Tax	1451 -	1012 -	1500 -	1500 + 12500
Cigarette Licenses	297 -	324 -	300 -	300 -
Liquor & Beer Permits	7686 -	9486 -	9200 -	9000 -
Other (Explain)				
"				
"				
<b>INTERGOVERNMENTAL REVENUE</b>				
Federal Aid or Grants				
State Aid Health Subsidy				
State Aid, Other				
Local Government Operating Contracts				
Other (Explain)				
"				
"				
<b>REVENUE CHARGES FOR PUBLIC SERVICES</b>				
General Government Fees <i>Police Reports</i>	152 -	177 -	150 -	160 -
Garbage & Refuse Collection & Disposal				
Parking Fees				
Recreation Programs				
Hospital				
Cemetery				
Other (Explain)				
"				
"				
"				
"				
"				
"				
<b>FINES, COSTS &amp; FORFEITURES</b>				
Court Costs				
Court Fines	15765 -	23907 -	19000 -	20000 -
Court Forfeitures				

221000

EXHIBIT 1

Comparative and Estimated Receipts, Disbursements and Balances

GENERAL FUND	For 19 <sup>85</sup> Actual	For 19 <sup>86</sup> Actual	Current Year Estimated For 19 <sup>87</sup>	Budget Year Estimated For 19 <sup>88</sup>
<b>GENERAL FUND — RECEIPTS</b>				
<b>LICENSES, PERMITS &amp; INSPECTIONS</b>				
Building Permits & Inspections				
Zoning Permits & Fees				
Vehicle Licenses				
Business Licenses				
Other (Explain) <i>Coal</i>	2884 -	3269 -	2800 -	3200 -
"				
"				
"				
<b>OTHER REVENUE</b>				
Sale of Assets	600 -			
Interest	1095 -	625 -	1500 -	1000 -
Rental Income	13815 -	14265 -	13390 -	<del>12770</del> 1000
Premium on Investments Sold				13770
Other (Explain) <i>Gifts</i>	200 -	2660 -	- 0 -	- 0 -
"				
"				
" <i>Miscellaneous</i>	4274 -	1260		1300 -
"				
"				
"				
"				
<b>NON-REVENUE</b>				
Income Tax Collected For Others				
Reimbursements For Capital Expenditures				
Other Reimbursements <i>Liter + St.</i>	7001 -	3818 -	2504 -	-
Refunds				
Transfers From (Identify)				
" " <i>Miscellaneous</i>	1274 -	260 -		1300 -
" "				
" "				
" "				
" "				
" "				
" "				
Other (Explain)				
"				
"				
"				
"				
"				
"				
"				
"				
<b>TOTAL RECEIPTS</b>	138799 -	143545 -	138294 -	142630
<b>TOTAL RECEIPTS AND BALANCE</b>	157941 -	154240 -	139694 -	146630

EXHIBIT 1

Comparative and Estimated Receipts, Disbursements and Balances

GENERAL FUND	For 19 <sup>85</sup> Actual	For 19 <sup>86</sup> Actual	Current Year Estimated For 19 <sup>87</sup>	Budget Year Estimated For 19 <sup>88</sup>
<b>GENERAL FUND — DISBURSEMENTS</b>				
<b>I. SECURITY OF PERSONS AND PROPERTY</b>				
<b>POLICE LAW ENFORCEMENT</b>				
Personal Services	35383 -	38725 -	43000 -	38200 -
Other Operation & Maintenance	12581 -	13275 -	15000 -	15000 -
Capital Improvements				
<b>*TRAFFIC CONTROL</b>				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
<b>ANIMAL CONTROL</b>				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
<b>FIRE PREVENTION &amp; INSPECTION</b>				
Personal Services	445 -	800 -	500 -	500 -
Other Operation & Maintenance	4586 -	-	1000 -	1000 -
Capital Improvements	24000 -	29000 -	29000 -	29000 -
<b>CIVIL DEFENSE</b>				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
<b>POLICE &amp; FIRE COMMUNICATIONS</b>				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
<b>STREET LIGHTING</b>				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
<b>POLICE PENSION (Not Shown In Transfer Fund)</b>				
Current Liability				
Accrued Liability				
<b>FIRE PENSION (Not Shown In Transfer Fund)</b>				
Current Liability				
Accrued Liability				
<b>SAFETY ADMINISTRATION SUPPORT</b>				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
<b>OTHER EXPENDITURES (EXPLAIN)</b>				
" " SUPPORT OF PRISONERS	957 -	734 -	1000 -	1000 -
" "				
" "				
" "				
" "				

EXHIBIT 1

Comparative and Estimated Receipts, Disbursements and Balances

GENERAL FUND	For 19 <sup>85</sup> Actual	For 19 <sup>86</sup> Actual	Current Year Estimated For 19 <sup>87</sup>	Budget Year Estimated For 19 <sup>88</sup>
<b>GENERAL FUND — DISBURSEMENTS</b>				
<b>II. PUBLIC HEALTH &amp; HUMAN SERVICES</b>				
<b>CORRECTIONAL PROGRAMS</b>				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
<b>HOSPITAL</b>				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
<b>HEALTH CENTERS &amp; CLINICS</b>				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
<b>DISEASE CONTROL &amp; PREVENTION</b>				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
<b>CARE &amp; TREATMENT OF THE ILL</b>				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
<b>PUBLIC HEALTH INSPECTIONS</b>				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
<b>CEMETERY</b>				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
<b>PAYMENT TO COUNTY HEALTH BOARD</b>	2084 -	2001 -	2200 -	2100 -
<b>PAYMENT TO COUNTY HUMAN SERVICES</b> [5113.02 R.C.]				
<b>JOB TRAINING &amp; MANPOWER DEVELOPMENT</b>				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
<b>ADMINISTRATIVE SUPPORT</b>				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
<b>OTHER EXPENDITURES (EXPLAIN)</b>				
" "				
" "				
" "				
" "				

**EXHIBIT 1**

**Comparative and Estimated Receipts, Disbursements and Balances**

GENERAL FUND	For 19 <sup>85</sup> Actual	For 19 <sup>86</sup> Actual	Current Year Estimated For 19 <sup>87</sup>	Budget Year Estimated For 19 <sup>88</sup>
<b>GENERAL FUND — DISBURSEMENTS</b>				
<b>III. LEISURE TIME ACTIVITIES</b>				
<b>MUSICAL PROGRAMS</b>				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
<b>MUSEUMS &amp; ART GALLERIES</b>				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
<b>STADIUMS</b>				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
<b>HALLS &amp; AUDITORIUMS</b>				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
<b>OTHER CULTURAL FACILITIES</b>				
Personal Services	485 -			
Other Operation & Maintenance	645 -	1733 -	1500 -	1500 -
Capital Improvements	9384 -	1115 -	2250 -	-
<b>PARKS &amp; PLAYGROUNDS</b>				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
<b>SWIMMING POOLS &amp; BEACHES</b>				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
<b>GOLF COURSES</b>				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
<b>RECREATION PROGRAMS</b>				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
<b>ADMINISTRATIVE SUPPORT</b>				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
<b>OTHER EXPENDITURES (EXPLAIN)</b>				
"				
"				
"				

RECEIVED BY THE STATE OF CALIFORNIA

**EXHIBIT 1**

**Comparative and Estimated Receipts, Disbursements and Balances**

GENERAL FUND	For 19 <sup>85</sup> Actual	For 19 <sup>86</sup> Actual	Current Year Estimated For 19 <sup>87</sup>	Budget Year Estimated For 19 <sup>88</sup>
<b>GENERAL FUND — DISBURSEMENTS</b>				
<b>IV. COMMUNITY ENVIRONMENT</b>				
<b>PLANNING &amp; ZONING</b>				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
<b>NEIGHBORHOOD SERVICE PROJECTS</b>				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
<b>DEMOLITION PROGRAM</b>				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
<b>PUBLIC HOUSING PROJECTS</b>				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
<b>COMMUNITY DEVELOPMENT</b>				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
<b>MODEL CITIES (EXCLUDING GRANTS)</b>				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
<b>HOUSING &amp; BUILDING INSPECTION</b>				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
<b>WATER POLLUTION PROGRAM</b>				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
<b>AIR POLLUTION PROGRAM</b>				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
<b>ADMINISTRATIVE SUPPORT</b>				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
<b>OTHER EXPENDITURES (EXPLAIN)</b>				
"        "				
"        "				
"        "				

**EXHIBIT 1**

**Comparative and Estimated Receipts, Disbursements and Balances**

GENERAL FUND	For 19 <sup>85</sup> Actual	For 19 <sup>86</sup> Actual	Current Year Estimated For 19 <sup>87</sup>	Budget Year Estimated For 19 <sup>88</sup>
<b>GENERAL FUND — DISBURSEMENTS</b>				
<b>V. BASIC UTILITY SERVICES</b>				
<b>SANITARY SEWERS &amp; SEWAGE DISPOSAL</b>				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
* <b>STORM SEWERS &amp; DRAINS</b>				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
<b>GARBAGE &amp; REFUSE COLLEC. &amp; DISPOSAL</b>				
Personal Services	289 -			
Other Operation & Maintenance	127 -	8 -	100 -	300 -
Capital Improvements				
<b>ADMINISTRATIVE SUPPORT</b>				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
<b>OTHER EXPENDITURES (EXPLAIN)</b>				
"        "				
"        "				
"        "				
"        "				
"        "				
<b>VI. TRANSPORTATION</b>				
<b>STREET CONSTRUCTION, MAINT. &amp; REPAIR</b>				
Personal Services	5007 -	-	-	-
Other Operation & Maintenance	440 -	-	-	-
Capital Improvements				
<b>BRIDGES, VIADUCTS, UNDERPASSES</b>				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
<b>SIDEWALKS</b>				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
<b>STREET CLEANING</b>				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
<b>PARKING</b>				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				



EXHIBIT 1

Comparative and Estimated Receipts, Disbursements and Balances

GENERAL FUND	For 19 <sup>85</sup> Actual	For 19 <sup>86</sup> Actual	Current Year Estimated For 19 <sup>87</sup>	Budget Year Estimated For 19 <sup>88</sup>
<b>GENERAL FUND — DISBURSEMENTS</b>				
<b>VI. TRANSPORTATION (CONTINUED)</b>				
<b>PUBLIC TRANSIT SYSTEM</b>				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
<b>RIVERS, HARBORS, PORTS, TERMINALS</b>				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
<b>ADMINISTRATIVE SUPPORT</b>				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
<b>OTHER EXPENDITURES (EXPLAIN)</b>				
"          "				
"          "				
"          "				
<b>GENERAL GOVERNMENT</b>				
<b>MAYOR OR MANAGER'S OFFICE</b>				
Personal Services	1200 -	1200 -	1200 -	1200 -
Other Operation & Maintenance	1523 -	1460 -	1700 -	1700 -
Capital Improvements				
<b>FINANCE ADMINISTRATION</b>				
Personal Services	3000 -	2963 -	3000 -	3000 -
Other Operation & Maintenance	1208 -	1177 -	1250 -	1250 -
Capital Improvements				
<b>LEGAL ADMINISTRATION</b>				
Personal Services	4431 -	3500 -	4200 -	4200 -
Other Operation & Maintenance				
Capital Improvements				
<b>OTHER EXECUTIVE</b>				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
<b>LEGISLATIVE</b>				
Personal Services	1340 -	1440 -	1440 -	1440 -
Other Operation & Maintenance	402 -	425 -	450 -	450 -
Capital Improvements				
<b>MUNICIPAL COURTS</b>				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
<b>JURY AND WITNESS FEES</b>				

EXHIBIT 1

Comparative and Estimated Receipts, Disbursements and Balances

GENERAL FUND	For 19 <sup>85</sup> Actual	For 19 <sup>86</sup> Actual	Current Year Estimated For 19 <sup>87</sup>	Budget Year Estimated For 19 <sup>88</sup>
<b>GENERAL FUND — DISBURSEMENTS</b>				
<b>VII. GENERAL GOVERNMENT (CONTINUED)</b>				
<b>OTHER JUDICIAL</b>				
Personal Services	1260 -	1260 -	1260 -	1260 -
Other Operation & Maintenance	300 -	306 -	350 -	350 -
Capital Improvements				
<b>CIVIL SERVICE COMMISSION</b>				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
<b>LANDS AND BUILDINGS</b>				
Personal Services	1200 -	1200 -	1200 -	1200 -
Other Operation & Maintenance	18116 -	34918 -	15000 -	17000 -
Capital Improvements	1450 -	400 -	1500 -	1500 -
<b>ENGINEERING</b>				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
<b>JUDGMENTS &amp; MORAL CLAIMS</b>				
<b>ELECTIONS</b>				
COUNTY AUDITOR'S & TREASURER'S FEES	635 -	723 -	700 -	700 -
DELINQUENT LAND ADVERTISING	86 -	22 -	85 -	85 -
STATE EXAMINERS FEES	2647 -	-	3000 -	- 0 -
WORKMEN'S COMPENSATION				
UNEMPLOYMENT COMPENSATION				
P.E.R.S. NOT ENTERED ELSEWHERE				
FRINGE BENFTS. NOT ENTERED ELSEWHERE				
<b>ADMINISTRATIVE SUPPORT</b>				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
<b>OTHER EXPENDITURES (EXPLAIN)</b>				
" " OTHERS	2036 -	2748 -	2700 -	2700 -
" "				
" "				
<b>TRANSFERS TO (IDENTIFY)</b>				
" " DEBT SERVICE FUND		12134	12000 -	12000 -
" " "			7439	6557 -
" " "				
" " "				
" " "				
<b>OTHER NON-GOVERNMENTAL</b>				
CONTINGENCY				1400 -
TOTAL DISBURSEMENTS	118300 -	150611 -	147060	147086 -
BALANCE, DECEMBER 31st	54503 -	14191 -		38
LESS ENCUMBRANCES	66	2750 -		
UNENCUMBERED BALANCE, DECEMBER 31st	54497	10694 -		

146,599

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

EXHIBIT 1

Comparative and Estimated Receipts, Disbursements and Balances

SPECIAL REVENUE FUNDS	For 19 <sup>85</sup> Actual	For 19 <sup>86</sup> Actual	Current Year Estimated For 19 <sup>87</sup>	Budget Year Estimated For 19 <sup>88</sup>
<b>FEDERAL GENERAL REVENUE SHARING FUND</b>				
BALANCE, JANUARY 1st	11036-	362-		
<b>REVENUE</b>				
Federal General Revenue Sharing Allocation	10339-	9104-		
Interest				
Other (Explain)				
"				
"				
<b>NON-REVENUE</b>				
Transfers From (Identify)				
" "				
" "				
" "				
" "				
Other Non-Revenue				
TOTAL RECEIPTS AND BALANCE	21375-	9466-		
<b>EXPENDITURES</b>				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
Other (Explain)				
<b>NON-GOVERNMENTAL</b>				
Transfers To (Identify)				
" " <i>Dist. Serv. Fund</i>	21012-	9466-		
" "				
" "				
" "				
" "				
Other Non-Governmental				
TOTAL DISBURSEMENTS	21012-	-		
BALANCE, DECEMBER 31st	362-	-		
LESS ENCUMBRANCES				
UNENCUMBERED BALANCE, DECEMBER 31st	362-	-		
<b>OPERATING LEVY FUND</b>				
BALANCE, JANUARY 1st				
<b>REVENUE</b>				
General Property Taxes				
Other (Explain)				
<b>NON-REVENUE</b>				
Transfers From (Identify)				
" "				
Other Non-Revenue				
TOTAL RECEIPTS AND BALANCE				
<b>EXPENDITURES</b>				
Personal Services				
Other Operation & Maintenance				
Other (Explain)				
<b>NON-GOVERNMENTAL</b>				
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 <sup>85</sup> Actual	For 19 <sup>86</sup> Actual	Current Year Estimated For 19 <sup>87</sup>	Budget Year Estimated For 19 <sup>88</sup>
<b>STREET CONST., MAINTENANCE &amp; REPAIR FUND</b>				
BALANCE, JANUARY 1st	15856 -	11197 -	6223 -	
<b>REVENUE</b>				
State Motor Vehicle License Fees	12781 -	12435 -	18000 -	18000 -
State Gasoline Tax	24264 -	24842 -	23500 -	23500 -
General Property Taxes				
Other Locally-Levied Taxes				
Other (Explain) <i>Interest</i>	1095 -	625 -	500 -	500 -
<b>NON-REVENUE</b>				
* Transfers From (Identify) <i>General</i>		1800 -		
" "				
" "				
Other Non-Revenue <i>refund of Ins. Pay.</i>		652 -		
TOTAL RECEIPTS AND BALANCE	53996 -	51551 -	4822300	42000 -
<b>EXPENDITURES</b>				
Personal Services	10453 -	13926 -	13885 -	13885 -
Other Operation & Maintenance	28745 -	21178 -	26615 -	26615 -
Capital Improvements	3601 -	8424 -	1500 -	1500 -
Other (Explain)				
<b>NON-GOVERNMENTAL</b>				
Transfers To (Identify) <i>Gen'l Fund</i>		1800 -		
" "				
" "				
Other Non-Governmental				
TOTAL DISBURSEMENTS	42799 -	45928 -	42000 -	42000 -
BALANCE, DECEMBER 31st	11197 -	6223 -		
LESS ENCUMBRANCES				
UNENCUMBERED BALANCE, DECEMBER 31st	11197 -	6223 -		
<b>STATE HIGHWAY IMPROVEMENT FUND</b>				
BALANCE, JANUARY 1st	6624 -	3052 -		
<b>REVENUE</b>				
State Motor Vehicle License Fees	1036 -	1008 -	1466 -	1000 -
State Gasoline Tax	1967 -	2014 -	1670 -	2000 -
Interest				
Other (Explain)				
"				
<b>NON-REVENUE</b>				
Transfers From (Identify)				
" "				
" "				
Other Non-Revenue				
TOTAL RECEIPTS AND BALANCE	9627 -	6073 -	3136 -	3000 -
<b>EXPENDITURES</b>				
Personal Services				
Other Operation & Maintenance	3004 -	5003 -	3136 -	3000 -
Capital Improvements				
Other (Explain)				
<b>NON-GOVERNMENTAL</b>				
Transfers To (Identify)				
" "				
" "				
Other Non-Governmental				
TOTAL DISBURSEMENTS	3004 -	5003 -		
BALANCE, DECEMBER 31st	3052 -	1074 -		
LESS ENCUMBRANCES	2007 -			
UNENCUMBERED BALANCE, DECEMBER 31st	1045 -	1074 -		

**EXHIBIT 1**

**Comparative and Estimated Receipts, Disbursements and Balances**

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

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

**EXHIBIT 1**

**Comparative and Estimated Receipts, Disbursements and Balances**

<b>SPECIAL REVENUE FUNDS</b>	<b>For 19____ Actual</b>	<b>For 19____ Actual</b>	<b>Current Year Estimated For 19____</b>	<b>Budget Year Estimated For 19____</b>
<b>PARKING GARAGE FUND</b>				
BALANCE, JANUARY 1st				
<b>REVENUE</b>				
Parking Garage Charges				
Other (Explain)				
"				
"				
"				
<b>NON-REVENUE</b>				
Transfers From (Identify)				
"    "				
"    "				
Other Non-Revenue				
<b>TOTAL RECEIPTS AND BALANCE</b>				
<b>EXPENDITURES</b>				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
Interest				
<b>NON-GOVERNMENTAL</b>				
Transfers To (Identify)				
"    "				
Debt Principal Payments				
Other Non-Governmental				
<b>TOTAL DISBURSEMENTS</b>				
BALANCE, DECEMBER 31st				
LESS ENCUMBRANCES				
<b>UNENCUMBERED BALANCE, DECEMBER 31st</b>				
<b>SOLID WASTE MANAGEMENT FUNDS</b>				
BALANCE, JANUARY 1st				
<b>REVENUE</b>				
Customers' Collection Charges				
Special Pickup Charges				
Interest				
Other (Explain)				
"				
<b>NON-REVENUE</b>				
Transfers From (Identify)				
"    "				
"    "				
Other Non-Revenue				
<b>TOTAL RECEIPTS AND BALANCE</b>				
<b>EXPENDITURES</b>				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
Interest				
<b>NON-GOVERNMENTAL</b>				
Transfers To (Identify)				
"    "				
Debt Principal Payments				
Other Non-Governmental				
<b>TOTAL DISBURSEMENTS</b>				
BALANCE, DECEMBER 31st				
LESS ENCUMBRANCES				
<b>UNENCUMBERED BALANCE, DECEMBER 31st</b>				



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

**EXHIBIT 1**

**Comparative and Estimated Receipts, Disbursements and Balances**

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

**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____
<b>PUBLIC TRANSIT SYSTEM FUND</b>				
BALANCE, JANUARY 1st				
<b>REVENUE</b>				
Fares				
Subsidies				
Interest				
Other (Explain)				
"				
<b>NON-REVENUE</b>				
* Transfers From (Identify)				
"    "				
"    "				
Other Non-Revenue				
<b>TOTAL RECEIPTS AND BALANCE</b>				
<b>EXPENDITURES</b>				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
Interest				
<b>NON-GOVERNMENTAL</b>				
Transfers To (Identify)				
"    "				
Debt Principal Payments				
Other Non-Governmental				
<b>TOTAL DISBURSEMENTS</b>				
BALANCE, DECEMBER 31st				
LESS ENCUMBRANCES				
<b>UNENCUMBERED BALANCE, DECEMBER 31st</b>				
<b>----- TRANSPORTATION FUND</b>				
BALANCE, JANUARY 1st				
<b>REVENUE (EXPLAIN)</b>				
"				
"				
"				
"				
"				
<b>NON-REVENUE</b>				
Transfers From (Identify)				
"    "				
"    "				
Other Non-Revenue				
<b>TOTAL RECEIPTS AND BALANCE</b>				
<b>EXPENDITURES</b>				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
Other (Explain)				
<b>NON-GOVERNMENTAL</b>				
Transfers To (Identify)				
"    "				
Debt Principal Payments				
Other Non-Governmental				
<b>TOTAL DISBURSEMENTS</b>				
BALANCE, DECEMBER 31st				
LESS ENCUMBRANCES				
<b>UNENCUMBERED BALANCE, DECEMBER 31st</b>				

**EXHIBIT 1**

**Comparative and Estimated Receipts, Disbursements and Balances**

<b>SPECIAL REVENUE FUNDS</b>	For 19____ Actual	For 19____ Actual	Current Year Estimated For 19____	Budget Year Estimated For 19____
<b>RECREATION LEVY FUND</b>				
BALANCE, JANUARY 1st				
<b>REVENUE</b>				
General Property Taxes				
Recreation Fees & Charges				
Interest				
Other (Explain)				
"				
<b>NON-REVENUE</b>				
*Transfers From (Identify)				
"  "				
"  "				
Other Non-Revenue				
<b>TOTAL RECEIPTS AND BALANCE</b>				
<b>EXPENDITURES</b>				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
Interest				
<b>NON-GOVERNMENTAL</b>				
Transfers To (Identify)				
"  "				
Debt Principal Payments				
Other Non-Governmental				
<b>TOTAL DISBURSEMENTS</b>				
BALANCE, DECEMBER 31st				
LESS ENCUMBRANCES				
<b>UNENCUMBERED BALANCE, DECEMBER 31st</b>				
<b>----- RECREATION FUND</b>				
<b>BALANCE, JANUARY 1st</b>				
<b>REVENUE (EXPLAIN)</b>				
"				
"				
"				
"				
"				
<b>NON-REVENUE</b>				
Transfers From (Identify)				
"  "				
"  "				
Other Non-Revenue				
<b>TOTAL RECEIPTS AND BALANCE</b>				
<b>EXPENDITURES</b>				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
Other (Explain)				
<b>NON-GOVERNMENTAL</b>				
Transfers To (Identify)				
"  "				
Debt Principal Payments				
Other Non-Governmental				
<b>TOTAL DISBURSEMENTS</b>				
BALANCE, DECEMBER 31st				
LESS ENCUMBRANCES				
<b>UNENCUMBERED BALANCE, DECEMBER 31st</b>				

**EXHIBIT 1**

**Comparative and Estimated Receipts, Disbursements and Balances**

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

**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____
<b>EQUIPMENT REPLACEMENT FUND</b>				
BALANCE, JANUARY 1st				
REVENUE (EXPLAIN)				
“				
“				
“				
“				
<b>NON-REVENUE</b>				
*Transfers From (Identify)				
“        “				
“        “				
Other Non-Revenue				
<b>TOTAL RECEIPTS AND BALANCE</b>				
<b>EXPENDITURES (EXPLAIN)</b>				
“				
“				
“				
“				
<b>NON-GOVERNMENTAL</b>				
Transfers To (Identify)				
“        “				
Debt Principal Payments				
Other Non-Governmental				
<b>TOTAL DISBURSEMENTS</b>				
BALANCE, DECEMBER 31st				
LESS ENCUMBRANCES				
<b>UNENCUMBERED BALANCE, DECEMBER 31st</b>				
<b>JUDGMENTS FUNDS</b>				
BALANCE, JANUARY 1st				
REVENUE (EXPLAIN)				
“				
“				
“				
“				
“				
<b>NON-REVENUE</b>				
Transfers From (Identify)				
“        “				
“        “				
Other Non-Revenue				
<b>TOTAL RECEIPTS AND BALANCE</b>				
<b>EXPENDITURES</b>				
Judgments				
Moral Claims				
Other (Explain)				
“				
<b>NON-GOVERNMENTAL</b>				
Transfers To (Identify)				
“        “				
“        “				
Other Non-Governmental				
<b>TOTAL DISBURSEMENTS</b>				
BALANCE, DECEMBER 31st				
LESS ENCUMBRANCES				
<b>UNENCUMBERED BALANCE, DECEMBER 31st</b>				

EXHIBIT 1

Comparative and Estimated Receipts, Disbursements and Balances

SPECIAL REVENUE FUNDS	For 19 <sup>85</sup> Actual	For 19 <sup>86</sup> Actual	Current Year Estimated For 19____	Budget Year Estimated For 19____
<b>FEDERAL GRANT &amp; PROGRAM FUNDS</b>				
BALANCE, JANUARY 1st	1161 -			
<b>REVENUE</b>				
Federal Grants (Explain) <i>BLOCK GRANT</i>	5628 -			
" "	2372 -			
" "				
Interest				
Other (Explain)				
<b>NON-REVENUE</b>				
Transfers From (Identify)				
" "				
" "				
Other Non-Revenue				
<b>TOTAL RECEIPTS AND BALANCE</b>	9161 -			
<b>EXPENDITURES</b>				
Personal Services	1415 -			
Other Operation & Maintenance	4380 -			
Capital Improvements				
Interest				
<b>NON-GOVERNMENTAL</b>				
Transfers To (Identify) <i>General</i>	3366 -			
" "				
Debt Principal Payments				
Other Non-Governmental				
<b>TOTAL DISBURSEMENTS</b>	9161			
BALANCE, DECEMBER 31st				
LESS ENCUMBRANCES				
<b>UNENCUMBERED BALANCE, DECEMBER 31st</b>				
<b>STATE GRANT FUNDS</b>				
BALANCE, JANUARY 1st <i>Letter Grant</i>	6700 -	1039 -		
<b>REVENUE</b>				
State Grants (Explain)	22867 -	16117 -		
" "				
" "				
Interest				
Other (Explain)				
<b>NON-REVENUE</b>				
Transfers From (Identify) <i>Gen'l Fund</i>	7001	4018 -		
" "				
" "				
Other Non-Revenue				
<b>TOTAL RECEIPTS AND BALANCE</b>	29877 -	21174 -		
<b>EXPENDITURES</b>				
Personal Services	14144 -	18793 -		
Other Operation & Maintenance	7693 -			
Capital Improvements				
Interest				
<b>NON-GOVERNMENTAL</b>				
Transfers To (Identify) <i>Gen'l Fund</i>	7001 -	2018 -		
" "				
Debt Principal Payments				
Other Non-Governmental				
<b>TOTAL DISBURSEMENTS</b>	28838 -	20811		
BALANCE, DECEMBER 31st	1039	363 -		
LESS ENCUMBRANCES				
<b>UNENCUMBERED BALANCE, DECEMBER 31st</b>	1039	363 -		

**EXHIBIT 1**

**Comparative and Estimated Receipts, Disbursements and Balances**

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



**EXHIBIT 1**

**Comparative and Estimated Receipts, Disbursements and Balances**

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

**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____
<b>UTILITY FUND</b>				
BALANCE, JANUARY 1st				
<b>REVENUE</b>				
Service Charges				
Interest				
Other (Explain)				
"				
"				
<b>NON-REVENUE</b>				
Transfers From (Identify)				
"    "				
"    "				
Other Non-Revenue				
<b>TOTAL RECEIPTS AND BALANCE</b>				
<b>EXPENDITURES</b>				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
Interest				
<b>NON-GOVERNMENTAL</b>				
Transfers To (Identify)				
"    "				
Debt Principal Payments				
Other Non-Governmental				
<b>TOTAL DISBURSEMENTS</b>				
BALANCE, DECEMBER 31st				
LESS ENCUMBRANCES				
<b>UNENCUMBERED BALANCE, DECEMBER 31st</b>				
<b>UTILITY FUND</b>				
BALANCE, JANUARY 1st				
<b>REVENUE</b>				
Service Charges				
Interest				
Other (Explain)				
"				
"				
<b>NON-REVENUE</b>				
Transfers From (Identify)				
"    "				
"    "				
Other Non-Revenue				
<b>TOTAL RECEIPTS AND BALANCE</b>				
<b>EXPENDITURES</b>				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
Interest				
<b>NON-GOVERNMENTAL</b>				
Transfers To (Identify)				
"    "				
Debt Principal Payments				
Other Non-Governmental				
<b>TOTAL DISBURSEMENTS</b>				
BALANCE, DECEMBER 31st				
LESS ENCUMBRANCES				
<b>UNENCUMBERED BALANCE, DECEMBER 31st</b>				

**EXHIBIT 1**

**Comparative and Estimated Receipts, Disbursements and Balances**

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

**EXHIBIT 1**

**Comparative and Estimated Receipts, Disbursements and Balances**

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

EXHIBIT 1

Comparative and Estimated Receipts, Disbursements and Balances

SPECIAL ASSESSMENT FUNDS	For 19 <sup>85</sup> Actual	For 19 <sup>86</sup> Actual	Current Year Estimated For 19 <sup>87</sup>	Budget Year Estimated For 19 <sup>88</sup>
<b>SPECIAL ASSESS. OPERATING SERVICE FUNDS</b>				
BALANCE, JANUARY 1st				
<b>REVENUE</b>				
Special Assessments				
Interest				
Other (Explain)				
"				
"				
<b>NON-REVENUE</b>				
Transfers From (Identify)	<i>Rev. Sharing</i> 18776 -	12134 -	19440 -	18551 -
" "		9466 -		
Sale of Notes				
Other Non-Revenue				
TOTAL RECEIPTS AND BALANCE	18776 -	21600 -	19440 -	18551 -
<b>EXPENDITURES</b>				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
Interest	8776	9466 -	7440 -	6551 -
<b>NON-GOVERNMENTAL</b>				
Transfers To (Identify)	10000 -	12134 -	12000 -	12000 -
" "				
Debt Principal Payments				
Other Non-Governmental				
AL DISBURSEMENTS	18776 -	21600 -	19440	18551 -
BALANCE, DECEMBER 31st				
LESS ENCUMBRANCES				
UNENCUMBERED BALANCE, DECEMBER 31st				
<b>SPECIAL ASSESSMENT IMPROVEMENT FUNDS</b>				
BALANCE, JANUARY 1st				
<b>REVENUE</b>				
Special Assessments				
Interest				
Other (Explain)				
"				
"				
<b>NON-REVENUE</b>				
Transfers From (Identify)				
" "				
Sale of Bonds & Notes				
Other Non-Revenue				
TOTAL RECEIPTS AND BALANCE				
<b>EXPENDITURES</b>				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
Interest				
<b>NON-GOVERNMENTAL</b>				
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**

<b>DEBT SERVICE FUNDS</b>	<b>For 19____ Actual</b>	<b>For 19____ Actual</b>	<b>Current Year Estimated For 19____</b>	<b>Budget Year Estimated For 19____</b>
<b>GENERAL BOND RETIREMENT FUND</b>				
BALANCE, JANUARY 1st				
<b>REVENUE</b>				
General Property Taxes Inside 10 Mill Limit				
General Property Taxes Outside 10 Mill Limit				
Interest				
Other (Explain)				
<b>NON-REVENUE</b>				
Transfers From (Identify)				
Matured Investments				
Sale of Bonds & Notes; Other				
<b>TOTAL RECEIPTS AND BALANCE</b>				
<b>EXPENDITURES</b>				
Personal Services				
Other Operation & Maintenance				
Interest Inside 10 Mill Limit				
Interest Outside 10 Mill Limit				
Other (Explain)				
<b>NON-GOVERNMENTAL</b>				
Transfers To (Identify)				
Purchase of Investments				
Bond & Note Redemptions Inside 10 Mill Limit				
Bond & Note Redemptions Outside 10 Mill Limit				
Other Non-Governmental				
<b>TOTAL DISBURSEMENTS</b>				
BALANCE, DECEMBER 31st				
LESS ENCUMBRANCES				
<b>UNENCUMBERED BALANCE, DECEMBER 31st</b>				
<b>SPECIAL ASSESSMENT BOND RETIREMENT FUNDS</b>				
BALANCE, JANUARY 1st				
<b>REVENUE</b>				
Special Assessments				
Interest				
Other (Explain)				
"				
"				
<b>NON-REVENUE</b>				
Transfers From (Identify)				
Matured Investments				
Sale of Bonds & Notes				
Other Non-Revenue				
<b>TOTAL RECEIPTS AND BALANCE</b>				
<b>EXPENDITURES</b>				
Personal Services				
Other Operation & Maintenance				
Interest				
Other (Explain)				
<b>NON-GOVERNMENTAL</b>				
Transfers To (Identify)				
Purchase of Investments				
Bond & Note Redemptions				
Other Non-Governmental				
<b>TOTAL DISBURSEMENTS</b>				
BALANCE, DECEMBER 31st				
LESS ENCUMBRANCES				
<b>UNENCUMBERED BALANCE, DECEMBER 31st</b>				

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

**EXHIBIT 1**

**Comparative and Estimated Receipts, Disbursements and Balances**

TRANSFER FUNDS	For 19 <u>85</u> Actual	For 19 <u>86</u> Actual	Current Year Estimated For 19 <u>87</u>	Budget Year Estimated For 19 <u>88</u>
<b>POLICE PENSION TRANSFER FUND</b>				
BALANCE, JANUARY 1st				
<b>REVENUE</b>				
General Property Taxes				
Members' Contributions				
Other (Explain)				
"				
"				
<b>NON-REVENUE</b>				
* Transfers From General Fund				
"   "   (Identify)				
"   "				
Other Non-Revenue				
<b>TOTAL RECEIPTS AND BALANCE</b>				
<b>EXPENDITURES</b>				
Members' Contributions To State				
Employer's Share, Current Liability				
Accrued Liability				
Other (Explain)				
<b>NON-GOVERNMENTAL</b>				
Transfers To General Fund				
"   "   (Identify)				
"   "				
Other Non-Governmental				
<b>TOTAL DISBURSEMENTS</b>				
BALANCE, DECEMBER 31st				
LESS ENCUMBRANCES				
<b>UNENCUMBERED BALANCE, DECEMBER 31st</b>				
<b>FIRE PENSION TRANSFER FUND</b>				
BALANCE, JANUARY 1st				
<b>REVENUE</b>				
General Property Taxes				
Members' Contributions				
Other (Explain)				
"				
"				
<b>NON-REVENUE</b>				
Transfers From General Fund				
"   "   (Identify)				
"   "				
Other Non-Revenue				
<b>TOTAL RECEIPTS AND BALANCE</b>				
<b>EXPENDITURES</b>				
Members' Contributions to State				
Employer's Share, Current Liability				
Accrued Liability				
Other (Explain)				
<b>NON-GOVERNMENTAL</b>				
Transfers To General Fund				
"   "   (Identify)				
"   "				
Other Non-Governmental				
<b>TOTAL DISBURSEMENTS</b>				
BALANCE, DECEMBER 31st				
LESS ENCUMBRANCES				
<b>UNENCUMBERED BALANCE, DECEMBER 31st</b>				



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

EXHIBIT 1

Comparative and Estimated Receipts, Disbursements and Balances

OTHER FUNDS	For 19 <sup>85</sup> Actual	For 19 <sup>86</sup> Actual	Current Year Estimated For 19 <sup>87</sup>	Budget Year Estimated For 19 <sup>---</sup>
<b>FUND</b>				
BALANCE, JANUARY 1st				
REVENUE (EXPLAIN) <i>PERMISSIVE TOX</i>	10205 -	10929.00	10000 -	10000 -
"				
"				
"				
<b>NON-REVENUE</b>				
Transfers From (Identify)				
" "				
" "				
Other Non-Revenue				
TOTAL RECEIPTS AND BALANCE	10205 -	10929 -	10000 -	10000 -
EXPENDITURES (EXPLAIN)	10205 -	10929 -	10000 -	10000 -
"				
"				
"				
<b>NON-GOVERNMENTAL</b>				
Transfers To (Identify)				
" "				
" "				
Other Non-Governmental				
TOTAL DISBURSEMENTS	10205 -	10929 -	10000 -	10000 -
BALANCE, DECEMBER 31st				
LESS ENCUMBRANCES				
UNENCUMBERED BALANCE, DECEMBER 31st				
<b>PARK FUND</b>				
BALANCE, JANUARY 1st				
REVENUE (EXPLAIN) <i>RYAN PARK</i>	2030 -	2030 -	638 -	742 -
"				
"				
"				
"				
<b>NON-REVENUE</b>				
Transfers From (Identify)				
" "				
" "				
Other Non-Revenue				
TOTAL RECEIPTS AND BALANCE	2030 -	4260 -	1380 -	
EXPENDITURES (EXPLAIN)		3622 -	1380 -	
"				
"				
"				
<b>NON-GOVERNMENTAL</b>				
Transfers To (Identify)				
" "				
" "				
Other Non-Governmental				
TOTAL DISBURSEMENTS	2030 -	3622 -	1380 -	
BALANCE, DECEMBER 31st		638 -		
LESS ENCUMBRANCES				
UNENCUMBERED BALANCE, DECEMBER 31st	2030 -	638 -		

EXHIBIT 1

Comparative and Estimated Receipts, Disbursements and Balances

OTHER FUNDS	For 19 <sup>85</sup> Actual	For 19 <sup>86</sup> Actual	Current Year Estimated For 19 <sup>87</sup>	Budget Year Estimated For 19 <sup>88</sup>
<b>FUND</b>				
BALANCE, JANUARY 1st				
REVENUE (EXPLAIN) <i>COB6.</i>	5628 -			
"				
"				
"				
"				
<b>NON-REVENUE</b>				
Transfers From (Identify)				
" "				
" "				
Other Non-Revenue				
TOTAL RECEIPTS AND BALANCE	5628 -			
<b>EXPENDITURES (EXPLAIN)</b>				
"				
"				
"				
"				
<b>NON-GOVERNMENTAL</b>				
Transfers To (Identify)				
" "				
" "				
Other Non-Governmental				
TOTAL DISBURSEMENTS	5628 -			
BALANCE, DECEMBER 31st				
LESS ENCUMBRANCES				
UNENCUMBERED BALANCE, DECEMBER 31st				
<i>Robt. Corp.</i> <b>FUND</b>				
BALANCE, JANUARY 1st				
REVENUE (EXPLAIN)	30000 -	3605 -		
"				
"				
"				
"				
<b>NON-REVENUE</b>				
Transfers From (Identify)				
" "				
" "				
Other Non-Revenue				
TOTAL RECEIPTS AND BALANCE	30000 -	3605 -		
<b>EXPENDITURES (EXPLAIN)</b>				
"	26395 -	3605 -		
"				
"				
"				
<b>NON-GOVERNMENTAL</b>				
Transfers To (Identify)				
" "				
" "				
Other Non-Governmental				
TOTAL DISBURSEMENTS	26395 -	3605 -		
BALANCE, DECEMBER 31st	3605 -			
LESS ENCUMBRANCES				
UNENCUMBERED BALANCE, DECEMBER 31st	3605 -			



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	Ordinance/ 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)*
PAYABLE FROM BOND RETIREMENT FUND Serial Bonds and Notes									
ISSUED:									
SUB-TOTAL									
PROPOSED:									
TOTAL (Carry Totals of Columns 2 and 3 to Bond Retirement Fund, Exhibit 1 — Page 30)									

Exclude Any Amount of Principal And Interest Requirements Being Met From Special Assessments, User Charges, Or Other Non-Property Tax Sources 37

EXHIBIT 3

AMOUNTS REQUESTED FROM GENERAL PROPERTY TAX AND ESTIMATED TAX RATES

CITY \_\_\_\_\_  
 VILLAGE OF \_\_\_\_\_ FISCAL OFFICER'S ESTIMATED TAX VALUE \$ \_\_\_\_\_

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

PROPOSED TAX LEVIES

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

TAX LEVIES AND RATES FOR 19\_\_\_\_

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

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

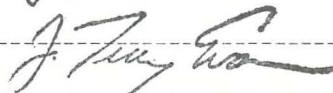
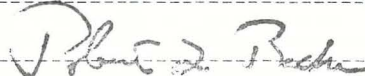
The Budget Commission of LICKING County, C hereby makes the following official certificate of estimated

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

FUNDS	Unencumbered Balance, Jan. 1st, 19 <u>88</u>	General Property Tax	Local Government Allocation	Classified Property Tax	Other Revenue Sources	Transfers And Other Non-Revenue	Total
General Fund	4,000 00	63,630 00	4,000 00	-	70,730 00	-	142,360 00
General Revenue Sharing Fund							
Street Construction, Maintenance & Repair Fund	-0-				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 00
PERMISSIVE	11,000 00				-0-		11,000 00
TOTAL	15,000 00	63,630 00	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 proper columns of the preceding pages and the total amount approved for each fund must govern the amount of appropriation from such fund.

Date 1-13, 1988

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 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 <b>to</b> funds must balance with transfers <b>from</b> 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: 87-10

INTRODUCED BY: \_\_\_\_\_

MOTION TO SUSPEND RULES Reese SECOND Boyd

AYES

NAYES

Mr. Boyd

Mrs. Holmes

Mrs. Motts

Mr. Schwartzwalder Reese

Mr. Wilson

Mr. Wolverton

✓  
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✓  
✓  
✓  
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TOTAL: 5

0

MOTION TO ADOPT Motts SECOND Holmes

AYES

NAYES

Mr. Boyd

Mrs. Holmes

Mrs. Motts

Mr. Schwartzwalder Reese

Mr. Wilson

Mr. Wolverton

✓  
✓  
✓  
✓  
✓  
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TOTAL: 5

0

DATE POSTING BEGAN 7/14/87

EFFECTIVE DATE 7/13/87

CERTIFICATION

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

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The undersigned, Clerk/Treasurer of the Village of Buckeye Lake, Ohio, hereby certifies that this Ord 87-10 was posted pursuant to Section 731.23 of the Ohio Revised Code and posted in at least six (6) designated public places on the 14 of July, 1987 until the 30 day of July, 1987.

Patricia J. Johnson  
CLERK/TREASURER OF THE VILLAGE  
OF BUCKEYE LAKE, OHIO