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ORDINANCE NO. 1714 AC CMS

AN ORDINANCE ADOPTING A BUDGET FOR THE CITY OF OBERLIN, OHIO,
FOR THE FISCAL YEAR BEGINNING JANUARY 1, 1984, AND
DECLARING AN EMERGENCY

BE IT ORDAINED by the Council of the City of Oberlin, County of Lorain,
State of Ohio, five-sevenths (5/7ths) of all members elected thereto concurring:

SECTION 1. That the proposed budget for the City of Oberlin, Ohio, for the
fiscal year beginning January 1, 1984, a copy of which is attached hereto as
"Exhibit A", is hereby adopted and approved and the City Auditor is hereby
authorized and directed to execute and file two copies of same with the Lorain
County Auditor prior to July 20, 1983.

SECTION 2. It is hereby found and determined that all formal actions of
this Council concerning or relating to the adoption of this ordinance were
adopted in an open meeting of this Council and that all deliberations of this
Council and of any of its committees that resulted in such formal action, were
in meetings open to the public in compliance with all legal requirements, in-
cluding Section 121.22 of the Ohio Revised Code.

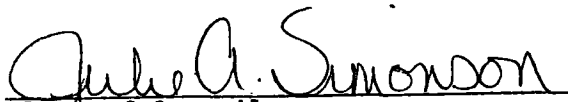
SECTION 3. That this ordinance is hereby declared to be an emergency measure
necessary for the preservation of the public peace, health and safety of the
citizens of the City of Oberlin, Ohio, to-wit:

"to comply with the time restraints set forth in Section 5705.30 of the
Ohio Revised Code"

and shall take effect immediately upon passage.

PASSED: 1st Reading - July 11, 1983 (Emergency)
2nd Reading -
3rd Reading -

ATTEST:


Clerk of Council


Chairman of Council

POSTED: July 12, 1983

EXHIBIT 1

Comparative and Estimated Receipts, Disbursements and Balances

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GENERAL FUND	For 19 ⁸¹ Actual	For 19 ⁸² Actual	Current Year Estimated For 19 ⁸³	Budget Year Estimated For 19 ⁸⁴
GENERAL FUND — RECEIPTS				
BALANCE JANUARY 1st	164,737.49	60,423.00 59,423.00	52,398.00	55,140.00
PROPERTY TAX REVENUE				
Real Estate & Public Utility	131,927.17	110,504.00	127,000.00	129,000.00
Tangible Personal Property	22,844.00	25,433.00	25,115.00	26,000.00
Intangible (Classified) Tax				
Trailer Tax				
INCOME TAX REVENUE				
Unvoted Municipal Income Tax Revenue	844,878.05	835,888.00	860,000.00	880,000.00
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	287,004.26	244,108.00	225,110.00	500,000.00
Estate (Inheritance) Tax	93,007.22	12,652.00	10,000.00	10,000.00
Cigarette Licenses	457.63	40.00	40.00	100.00
Liquor & Beer Permits	470.67	508.00	400.00	400.00
Other (Explain)	8,777.13	9,921.00	8,000.00	8,000.00
"				
"				
INTERGOVERNMENTAL REVENUE				
Federal Aid or Grants	86,775.15	18,828.00	108,000.00	10,000.00
State Aid Health Subsidy				
State Aid, Other				
Local Government Operating Contracts	6,000.00	-	6,200.00	6,200.00
Other (Explain)				
"				
"				
REVENUE CHARGES FOR PUBLIC SERVICES				
General Government Fees	16,202.06	15,645.00	16,000.00	17,000.00
Garbage & Refuse Collection & Disposal				
Parking Fees				
Recreation Programs	6,710.45	7,230.00	7,500.00	8,000.00
Hospital				
Cemetery				
Other (Explain)				
"				
"				
"				
"				
"				
FINES, COSTS & FORFEITURES	235,973.71	248,442.00	250,000.00	250,000.00
Court Costs				
Court Fines				

EXHIBIT 1

Comparative and Estimated Receipts, Disbursements and Balances

GENERAL FUND	For 1981 Actual	For 1982 Actual	Current Year Estimated For 1983	Budget Year Estimated For 1984
GENERAL FUND — RECEIPTS				
LICENSES, PERMITS & INSPECTIONS				
Building Permits & Inspections				
Zoning Permits & Fees				
Vehicle Licenses				
Business Licenses				
Other (Explain) <i>MISC.</i>	8,895 28	7,209 00	7,000 00	7,000 00
"				
"				
"				
OTHER REVENUE				
Sale of Assets				
Interest	21,429 14	5,477 00	1,000 00	2,500 00
Rental Income				
Premium on Investments Sold				
Other (Explain)				
"				
"				
"				
"				
"				
"				
"				
NON-REVENUE				
Income Tax Collected For Others				
Reimbursements For Capital Expenditures				
Other Reimbursements	17,722 60	13,195 00	15,000 00	16,000 00
Refunds				
Transfers From (Identify) <i>ELECTRIC</i>	30,000 00	30,000 00	30,000 00	30,000 00
" " <i>FED. REL. SAVING</i>	81,240 00	139,500 00	138,300 00	140,000 00
" " <i>WATER</i>		12,500 00	12,500 00	12,500 00
" " <i>SEWER</i>		12,500 00	12,500 00	12,500 00
" "				
" "				
" "				
" "				
" "				
Other (Explain)				
"				
"				
"				
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"				
"				
"				
TOTAL RECEIPTS	1,890,314 52	1,749,580 00	1,859,665 00	2,156,200 00

EXHIBIT 1

Comparative and Estimated Receipts, Disbursements and Balances

GENERAL FUND	For 19 ⁸¹ Actual	For 19 ⁸² Actual	Current Year Estimated For 19 ⁸³	Budget Year Estimated For 19 ⁸⁴
GENERAL FUND — DISBURSEMENTS				
I. SECURITY OF PERSONS AND PROPERTY	567,490.55	576,349.00	595,205.00	642,670.00
POLICE LAW ENFORCEMENT				
Personal Services	345,195.46	358,544.00	373,305.00	403,170.00
Other Operation & Maintenance	93,247.39	88,663.00	86,200.00	93,000.00
Capital Improvements				
TRAFFIC CONTROL				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
ANIMAL CONTROL				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
FIRE PREVENTION & INSPECTION				
Personal Services	105,636.95	106,107.00	110,000.00	118,800.00
Other Operation & Maintenance	23,310.75	23,035.00	25,700.00	27,700.00
Capital Improvements				
CIVIL DEFENSE				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
POLICE & FIRE COMMUNICATIONS				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
STREET LIGHTING				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
POLICE PENSION (Not Shown In Transfer Fund)				
Current Liability				
Accrued Liability				
FIRE PENSION (Not Shown In Transfer Fund)				
Current Liability				
Accrued Liability				
SAFETY ADMINISTRATION SUPPORT				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
OTHER EXPENDITURES (EXPLAIN)				
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"				
"				

EXHIBIT 1

Comparative and Estimated Receipts, Disbursements and Balances

GENERAL FUND	For 19 ⁸¹ Actual	For 19 ⁸² Actual	Current Year Estimated For 19 ⁸³	Budget Year Estimated For 19 ⁸⁴
GENERAL FUND — DISBURSEMENTS				
II. PUBLIC HEALTH & WELFARE	43,389.57	41,834.00	52,450.00	56,700.00
CORRECTIONAL PROGRAMS				
Personal Services				
Other Operation & Maintenance	656.18	316.00	500.00	500.00
Capital Improvements				
HOSPITAL				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
HEALTH CENTERS & CLINICS				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
DISEASE CONTROL & PREVENTION				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
CARE & TREATMENT OF THE ILL				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
PUBLIC HEALTH INSPECTIONS				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
CEMETERY				
Personal Services				
Other Operation & Maintenance		1,076.00	500.00	500.00
Capital Improvements				
PAYMENT TO COUNTY HEALTH BOARD	5,467.48	5,412.00	5,600.00	5,700.00
PAYMENT TO COUNTY WELFARE PROGRAM [5113.02 R.C.]				
JOB TRAINING & MANPOWER DEVELOPMENT				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
ADMINISTRATIVE SUPPORT				
Personal Services	24,144.58	28,522.00	32,450.00	35,000.00
Other Operation & Maintenance	13,121.33	6,508.00	13,400.00	15,000.00
Capital Improvements				
OTHER EXPENDITURES (EXPLAIN)				
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"				

EXHIBIT 1

Comparative and Estimated Receipts, Disbursements and Balances

GENERAL FUND	For 19 ⁸¹ Actual	For 19 ⁸² Actual	Current Year Estimated For 19 ⁸³	Budget Year Estimated For 19 ⁸⁴
GENERAL FUND — DISBURSEMENTS				
III. LEISURE TIME ACTIVITIES	96,083.10	83,633.00	89,300.00	107,800.00
MUSICAL PROGRAMS				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
MUSEUMS & ART GALLERIES				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
STADIUMS				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
HALLS & AUDITORIUMS				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
OTHER CULTURAL FACILITIES				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
PARKS & PLAYGROUNDS				
Personal Services	20,146.98	18,273.00	19,000.00	20,500.00
Other Operation & Maintenance	26,535.94	19,530.00	15,000.00	16,200.00
Capital Improvements	5,000.00		8,000.00	10,000.00
SWIMMING POOLS & BEACHES				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
GOLF COURSES				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
RECREATION PROGRAMS				
Personal Services	4,700.84	2,776.00	4,800.00	5,200.00
Other Operation & Maintenance	40,699.34	43,054.00	42,500.00	55,900.00
Capital Improvements				
ADMINISTRATIVE SUPPORT				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
OTHER EXPENDITURES (EXPLAIN)				
"				
"				
"				

EXHIBIT 1

Comparative and Estimated Receipts, Disbursements and Balances

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GENERAL FUND	For 1981 Actual	For 1982 Actual	Current Year Estimated For 1983	Budget Year Estimated For 1984
GENERAL FUND — DISBURSEMENTS				
IV. COMMUNITY ENVIRONMENT	55,909 18	58,847 00	125,250 00	145,700 00
PLANNING & ZONING				
Personal Services				
Other Operation & Maintenance	2,921 98	715 00	800 00	1,000 00
Capital Improvements				
NEIGHBORHOOD SERVICE PROJECTS				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
DEMOLITION PROGRAM				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
PUBLIC HOUSING PROJECTS				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
COMMUNITY DEVELOPMENT				
Personal Services		15,108 00	75,100 00	91,200 00
Other Operation & Maintenance				
Capital Improvements				
MODEL CITIES (EXCLUDING GRANTS)				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
HOUSING & BUILDING INSPECTION				
Personal Services	46,831 51	35,206 00	42,000 00	45,500 00
Other Operation & Maintenance	6,155 69	7,818 00	7,350 00	8,000 00
Capital Improvements				
WATER POLLUTION PROGRAM				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
AIR POLLUTION PROGRAM				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
ADMINISTRATIVE SUPPORT				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
OTHER EXPENDITURES (EXPLAIN)				
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"				
"				

EXHIBIT 1

Comparative and Estimated Receipts, Disbursements and Balances

GENERAL FUND	For 1981 Actual	For 1982 Actual	Current Year Estimated For 1983	Budget Year Estimated For 1984
GENERAL FUND — DISBURSEMENTS				
V. BASIC UTILITY SERVICES	1,037,56	-		
SANITARY SEWERS & SEWAGE DISPOSAL				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
STORM SEWERS & DRAINS				
Personal Services				
Other Operation & Maintenance				
Capital Improvements	1,037,56	-		
GARBAGE & REFUSE COLLEC. & DISPOSAL				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
ADMINISTRATIVE SUPPORT				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
OTHER EXPENDITURES (EXPLAIN)				
" "				
" "				
" "				
" "				
" "				
VL TRANSPORTATION	333,559.65	119,960.00	-	40,000.00
STREET CONSTRUCTION, MAINT. & REPAIR				
Personal Services	87,771.80	37,051.00	-	
Other Operation & Maintenance	185,376.12	82,909.00	-	40,000.00
Capital Improvements	120,411.73			
BRIDGES, VIADUCTS, UNDERPASSES				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
SIDEWALKS				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
STREET CLEANING				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
PARKING				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				

EXHIBIT 1

Comparative and Estimated Receipts, Disbursements and Balances

GENERAL FUND	For 19 ⁸¹ Actual	For 19 ⁸² Actual	Current Year Estimated For 19 ⁸³	Budget Year Estimated For 19 ⁸⁴
GENERAL FUND — DISBURSEMENTS				
VI. TRANSPORTATION (CONTINUED)				
PUBLIC TRANSIT SYSTEM				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
RIVERS, HARBORS, PORTS, TERMINALS				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
ADMINISTRATIVE SUPPORT				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
OTHER EXPENDITURES (EXPLAIN)				
" "				
" "				
" "				
VII. GENERAL GOVERNMENT	898,158 96	875,982 00	1,044,344 00	1,164,200 00
MAYOR OR MANAGER'S OFFICE				
Personal Services	40,971 45	40,853 00	47,175 00	51,000 00
Other Operation & Maintenance	18,247 04	17,422 00	17,930 00	19,400 00
Capital Improvements				
FINANCE ADMINISTRATION				
Personal Services	82,620 90	85,034 00	89,126 00	96,300 00
Other Operation & Maintenance	22,298 09	48,043 00	40,540 00	44,000 00
Capital Improvements				
LEGAL ADMINISTRATION				
Personal Services	19,997 48	25,060 00	28,500 00	30,700 00
Other Operation & Maintenance	460 79	640 00	1,000 00	1,100 00
Capital Improvements				
OTHER EXECUTIVE				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
LEGISLATIVE				
Personal Services	14,958 53	14,484 00	12,475 00	13,500 00
Other Operation & Maintenance	3,030 35	6,662 00	4,750 00	5,200 00
Capital Improvements				
MUNICIPAL COURTS				
Personal Services	129,140 31	129,873 00	140,000 00	152,000 00
Other Operation & Maintenance	23,372 54	60,584 00	73,980 00	80,000 00
Capital Improvements				

EXHIBIT 1

Comparative and Estimated Receipts, Disbursements and Balances

GENERAL FUND	For 19 ⁸¹ Actual	For 19 ⁸² Actual	Current Year Estimated For 19 ⁸³	Budget Year Estimated For 19 ⁸⁴
GENERAL FUND — DISBURSEMENTS				
VII. GENERAL GOVERNMENT (CONTINUED)				
OTHER JUDICIAL				
Personal Services				
Other Operation & Maintenance	34,254 01			
Capital Improvements				
CIVIL SERVICE COMMISSION				
Personal Services				
Other Operation & Maintenance	634 81	918 00	500 00	1,000 00
Capital Improvements				
LANDS AND BUILDINGS				
Personal Services	31,940 02	29,696 00	15,276 00	16,500 00
Other Operation & Maintenance	38,181 60	39,889 00	32,700 00	38,500 00
Capital Improvements				
ENGINEERING				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
JUDGMENTS & MORAL CLAIMS				
CTIONS				
COUNTY AUDITOR'S & TREASURER'S FEES	696 15	5,934 00	1,500 00	3,500 00
DELINQUENT LAND ADVERTISING		3,380 00	3,000 00	3,500 00
STATE EXAMINERS FEES	16,518 01		10,800 00	
WORKMEN'S COMPENSATION				
UNEMPLOYMENT COMPENSATION				
P.E.R.S. NOT ENTERED ELSEWHERE				
FRINGE BENFTS. NOT ENTERED ELSEWHERE	192,750 98	219,131 00	197,593 00	213,500 00
ADMINISTRATIVE SUPPORT				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
OTHER EXPENDITURES (EXPLAIN)				
" " TAX REFUNDS	7,838 27			
" " CONTINGENCY	10,207 32	5,059 00	25,000 00	35,000 00
" " RUSSIA TWP	25,000 00			
TRANSFERS TO (IDENTIFY)				
" " COUNCIL DEBT	154,538 31	124,950 00	128,086 00	150,000 00
" " CEMETERY	29,000 00	10,455 00	30,000 00	41,500 00
" " STREETS M&R			139,413 00	166,000 00
" "				
" "				
OTHER NON-GOVERNMENTAL				
TOTAL DISBURSEMENTS	1,995,628 67	1,756,605 00	1,906,549 00	2,157,070 00
BALANCE, DECEMBER 31st	59,423 44	53,398 00	6,544 00	5,644 00
LESS ENCUMBRANCES			5514 00	4644 00

EXHIBIT 1

Comparative and Estimated Receipts, Disbursements and Balances

SPECIAL REVENUE FUNDS	For 19 ⁸¹ Actual	For 19 ⁸² Actual	Current Year Estimated For 19 ⁸³	Budget Year Estimated For 19 ⁸⁴
INCOME TAX FUND				
BALANCE, JANUARY 1st				
REVENUE				
Unvoted Municipal Income Tax Revenue				
Voted Municipal Income Tax Revenue				
Interest				
Other (Explain)				
"				
NON-REVENUE				
Transfers From (Identify)				
" "				
" "				
" "				
Income Tax Collected for Others				
Other Non-Revenue				
TOTAL RECEIPTS AND BALANCE				
EXPENDITURES				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
Other (Explain)				
NON-GOVERNMENTAL				
Transfers To (Identify)				
" "				
" "				
" "				
" "				
Income Tax Distributed to Others				
Other Non-Governmental				
TOTAL DISBURSEMENTS				
BALANCE, DECEMBER 31st				
LESS ENCUMBRANCES				
UNENCUMBERED BALANCE, DECEMBER 31st				
LIBRARY OPERATING LEVY FUND				
BALANCE, JANUARY 1st	- 0 -	- 0 -	- 0 -	- 0 -
REVENUE				
General Property Taxes	51,889.85	53,333.00	60,000.00	61,000.00
Other (Explain)				
NON-REVENUE				
Transfers From (Identify)				
" "				
Other Non-Revenue				
TOTAL RECEIPTS AND BALANCE	51,889.85	53,333.00	60,000.00	61,000.00
EXPENDITURES				
Personal Services				
Other Operation & Maintenance				
Other (Explain) LIBRARY BOARD	51,889.85	53,333.00	60,000.00	61,000.00
NON-GOVERNMENTAL				
Transfers To (Identify)				
" "				
Other Non-Governmental				
TOTAL DISBURSEMENTS	51,889.85	53,333.00	60,000.00	61,000.00
BALANCE, DECEMBER 31st	- 0 -	- 0 -	- 0 -	- 0 -
LESS ENCUMBRANCES				
UNENCUMBERED BALANCE, DECEMBER 31st				

EXHIBIT 1

Comparative and Estimated Receipts, Disbursements and Balances

SPECIAL REVENUE FUNDS	For 1981 Actual	For 1982 Actual	Current Year Estimated For 1983	Budget Year Estimated For 1984
FEDERAL GENERAL REVENUE SHARING FUND				
BALANCE, JANUARY 1st	60,962.21	53,632.00	54,950.00	2,150.00
REVENUE				
Federal General Revenue Sharing Allocation	160,440.00	151,866.00	162,000.00	164,000.00
Interest	11,770.22	11,481.00	6,800.00	7,000.00
Other (Explain)				
"				
"				
NON-REVENUE				
Transfers From (Identify)				
" "				
" "				
" "				
Other Non-Revenue				
TOTAL RECEIPTS AND BALANCE	233,172.43	216,979.00	223,750.00	173,150.00
EXPENDITURES				
Personal Services				
Other Operation & Maintenance	15,000.00	15,000.00	15,000.00	15,000.00
Capital Improvements		1,055.00	60,000.00	
Other (Explain)				
NON-GOVERNMENTAL				
Transfers To (Identify) <i>GARBAGE</i>	55,000.00			
" " <i>FIRE PENSION</i>	7,132.15	6,474.00	8,300.00	16,300.00
" " <i>POLICE PENSION</i>	21,167.85			
" " <i>GENERAL</i>	81,240.00	139,500.00	138,300.00	140,000.00
" "				
" "				
Other Non-Governmental				
TOTAL DISBURSEMENTS	179,540.00	162,029.00	221,600.00	171,300.00
BALANCE, DECEMBER 31st	53,632.43	54,950.00	2,150.00	1,850.00
LESS ENCUMBRANCES				
UNENCUMBERED BALANCE, DECEMBER 31st	53,632.43	54,950.00		
PERM. POLICE OPERATING LEVY FUND				
BALANCE, JANUARY 1st	488.41	9,200.00	18,201.00	29,601.00
REVENUE				
General Property Taxes	24,055.26	24,001.00	27,400.00	28,000.00
Other (Explain)				
NON-REVENUE				
Transfers From (Identify)				
" "				
Other Non-Revenue				
TOTAL RECEIPTS AND BALANCE	24,543.67	33,201.00	45,601.00	57,601.00
EXPENDITURES				
Personal Services				
Other Operation & Maintenance				
Other (Explain)				
NON-GOVERNMENTAL				
Transfers To (Identify) <i>POLICE PENSION FD</i>	15,344.01	15,000.00	16,000.00	26,000.00
" "				
Other Non-Governmental				
TOTAL DISBURSEMENTS	15,344.01	15,000.00	16,000.00	26,000.00
BALANCE, DECEMBER 31st	9,199.66	18,201.00	29,601.00	31,601.00
LESS ENCUMBRANCES				
UNENCUMBERED BALANCE, DECEMBER 31st	9,199.66	18,201.00		

EXHIBIT 1

Comparative and Estimated Receipts, Disbursements and Balances

SPECIAL REVENUE FUNDS	For 1981 Actual	For 1982 Actual	Current Year Estimated For 1983	Budget Year Estimated For 1984
STREET CONST., MAINTENANCE & REPAIR FUND				
BALANCE, JANUARY 1st	7,806 14	17,092 00	13,672 00	1,672 00
REVENUE				
State Motor Vehicle License Fees	26,901 17	28,569 00	34,000 00	35,000 00
State Gasoline Tax	34,997 09	50,310 00	43,000 00	45,000 00
General Property Taxes				
Other Locally-Levied Taxes				
Other (Explain)				
NON-REVENUE				
Transfers From (Identify) <i>GENERAL Fd</i>			139,413 00	166,000 00
" "				
Other Non-Revenue				
TOTAL RECEIPTS AND BALANCE	69,704 40	95,971 00	230,085 00	247,672 00
EXPENDITURES				
Personal Services	52,612 41	82,299 00	95,000 00	102,600 00
Other Operation & Maintenance			133,413 00	144,686 00
Capital Improvements				
Other (Explain)				
NON-GOVERNMENTAL				
Transfers To (Identify)				
" "				
Other Non-Governmental				
TOTAL DISBURSEMENTS	52,612 41	82,299 00	228,413 00	246,686 00
BALANCE, DECEMBER 31st	17,091 99	13,672 00	1,672 00	986 00
LESS ENCUMBRANCES				
UNENCUMBERED BALANCE, DECEMBER 31st	17,091 99	13,672 00		
STATE HIGHWAY IMPROVEMENT FUND				
BALANCE, JANUARY 1st	1,808 28	2,721 00	2,553 00	144 00
REVENUE				
State Motor Vehicle License Fees	2181 16	2,316 00	3,500 00	3,600 00
State Gasoline Tax	2,837 62	4,079 00	5,100 00	5,200 00
Interest				
Other (Explain)				
" "				
NON-REVENUE				
Transfers From (Identify)				
" "				
Other Non-Revenue				
TOTAL RECEIPTS AND BALANCE	6,827 06	7,116 00	11,153 00	8,944 00
EXPENDITURES				
Personal Services	4,106 42	6,563 00	5,109 00	5,500 00
Other Operation & Maintenance			5,900 00	3,400 00
Capital Improvements				
Other (Explain)				
NON-GOVERNMENTAL				
Transfers To (Identify)				
" "				
Other Non-Governmental				
TOTAL DISBURSEMENTS	4,106 42	6,563 00	11,009 00	8,900 00
BALANCE, DECEMBER 31st	2,720 64	2,553 00	144 00	44 00
LESS ENCUMBRANCES				
UNENCUMBERED BALANCE, DECEMBER 31st	2,720 64	2,553 00		

EXHIBIT 1

Comparative and Estimated Receipts, Disbursements and Balances

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

EXHIBIT 1

Comparative and Estimated Receipts, Disbursements and Balances

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

EXHIBIT 1

Comparative and Estimated Receipts, Disbursements and Balances

SPECIAL REVENUE FUNDS	For 1981 Actual	For 1982 Actual	Current Year Estimated For 1983	Budget Year Estimated For 1984
PARKING GARAGE FUND				
BALANCE, JANUARY 1st				
REVENUE				
Parking Garage Charges				
Other (Explain)				
"				
"				
NON-REVENUE				
Transfers From (Identify)				
"				
"				
Other Non-Revenue				
TOTAL RECEIPTS AND BALANCE				
EXPENDITURES				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
Interest				
NON-GOVERNMENTAL				
Transfers To (Identify)				
"				
Debt Principal Payments				
Other Non-Governmental				
TOTAL DISBURSEMENTS				
BALANCE, DECEMBER 31st				
LESS ENCUMBRANCES				
UNENCUMBERED BALANCE, DECEMBER 31st				
SOLID WASTE MANAGEMENT FUNDS				
BALANCE, JANUARY 1st				
REVENUE	14,006.99	17,795.00	3,155.00	6,150.00
Customers' Collection Charges	67,351.75	67,521.00	67,000.00	67,000.00
Special Pickup Charges				
Interest				
Other (Explain) <i>REAL ESTATE TAX</i>	18,860.11	117,303.00	118,000.00	120,000.00
" <i>MISCL.</i>		147.00		
NON-REVENUE				
Transfers From (Identify) <i>FED REV. SHARING</i>	55,000.00			
"				
"				
Other Non-Revenue				
TOTAL RECEIPTS AND BALANCE	155,218.85	202,766.00	188,155.00	193,150.00
EXPENDITURES				
Personal Services	66,341.22	49,682.00	53,950.00	58,300.00
Other Operation & Maintenance	58,582.68	73,825.00	75,100.00	81,200.00
Capital Improvements			35,000.00	20,000.00
Interest				
NON-GOVERNMENTAL				
Transfers To (Identify) <i>REPLACEMENT Fd</i>	12,500.00	76,104.00	17,955.00	30,000.00
"				
Debt Principal Payments				
Other Non-Governmental				
TOTAL DISBURSEMENTS	137,423.90	199,611.00	182,005.00	189,500.00
BALANCE, DECEMBER 31st	17,794.95	3,155.00	6,150.00	3,650.00
LESS ENCUMBRANCES				
UNENCUMBERED BALANCE, DECEMBER 31st	17,794.95	3,155.00		

EXHIBIT 1

Comparative and Estimated Receipts, Disbursements and Balances

SPECIAL REVENUE FUNDS	For 1981 Actual	For 1982 Actual	Current Year Estimated For 1983	Budget Year Estimated For 1984
CEMETERY FUND				
BALANCE, JANUARY 1st	6,014 64	8,883 00	5,041 00	1,741 00
REVENUE				
General Property Taxes				
Sale of Lots: Burials	16,105 00	21,585 00	20,000 00	21,000 00
Endowments				
Interest		935 00	1,800 00	1,800 00
Other (Explain) FOUNDATIONS	800 00	205 00	400 00	400 00
NON-REVENUE				
Transfers From (Identify) GENERAL	29,000 00	11,133 00	30,000 00	41,500 00
" " ENDOWMENTS		16,455 00		
Other Non-Revenue				
TOTAL RECEIPTS AND BALANCE	51,919 64	59,196 00	57,241 00	66,441 00
EXPENDITURES				
Personal Services	25,516 86	33,055 00	34,500 00	37,300 00
Other Operation & Maintenance	17,519 89	21,100 00	19,300 00	20,900 00
Capital Improvements			1,700 00	8,000 00
Other (Explain)				
NON-GOVERNMENTAL				
Transfers To (Identify)				
" "				
Other Non-Governmental				
TOTAL DISBURSEMENTS	43,036 75	54,155 00	55,500 00	66,200 00
BALANCE, DECEMBER 31st	8,882 89	5,041 00	1,741 00	241 00
LESS ENCUMBRANCES				
UNENCUMBERED BALANCE, DECEMBER 31st	8882 89	5,041 00		
AIRPORT FUND				
BALANCE, JANUARY 1st				
REVENUE				
Fees & Concessions				
Rentals & Leases				
Other Service Charges				
Interest				
Other (Explain)				
NON-REVENUE				
Transfers From (Identify)				
" "				
Other Non-Revenue				
TOTAL RECEIPTS AND BALANCE				
EXPENDITURES				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
Interest				
NON-GOVERNMENTAL				
Transfers To (Identify)				
" "				
Debt Principal Payments				
Other Non-Governmental				
TOTAL DISBURSEMENTS				
BALANCE, DECEMBER 31st				
LESS ENCUMBRANCES				
UNENCUMBERED BALANCE, DECEMBER 31st				

EXHIBIT 1

Comparative and Estimated Receipts, Disbursements and Balances

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

EXHIBIT 1

Comparative and Estimated Receipts, Disbursements and Balances

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

EXHIBIT 1

Comparative and Estimated Receipts, Disbursements and Balances

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

EXHIBIT 1

Comparative and Estimated Receipts, Disbursements and Balances

21

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

EXHIBIT 1

Comparative and Estimated Receipts, Disbursements and Balances

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

EXHIBIT 1

Comparative and Estimated Receipts, Disbursements and Balances

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

EXHIBIT 1

Comparative and Estimated Receipts, Disbursements and Balances

PUBLIC UTILITY FUNDS	For 19 ⁸¹ Actual	For 19 ⁸² Actual	Current Year Estimated For 19 ⁸³	Budget Year Estimated For 19 ⁸⁴
WATER REVENUE FUND				
BALANCE, JANUARY 1st	23,029 80	12,333 00	26,222 00	772 00
REVENUE				
Waterworks & Supply Charges	551,455 19	621,546 00	625,000 00	635,000 00
Interest				
Other (Explain) <i>MISCL</i>	7,915 05	3,970 00	7,500 00	7,500 00
"				
"				
NON-REVENUE				
Transfers From (Identify)				
" "				
" "				
Other Non-Revenue				
TOTAL RECEIPTS AND BALANCE	582,400 04	637,849 00	658,722 00	643,272 00
EXPENDITURES				
Personal Services	218,068 60	167,411 00	174,322 00	188,200 00
Other Operation & Maintenance	168,530 19	294,041 00	217,654 00	235,100 00
Capital Improvements	23,616 48	1,157 00	101,000 00	75,000 00
Interest			71,400 00	48,000 00
NON-GOVERNMENTAL				
Transfers To (Identify) <i>TRUSTEE BANK</i>	97,518 75	97,350 00	26,730 00	27,000 00
" " <i>REPLACEMENT Fd</i>	46,333 33	39,168 00	54,344 00	50,000 00
Debt Principal Payments <i>GENERAL</i>	16,000 00	12,500 00	12,500 00	12,500 00
Other Non-Governmental				
TOTAL DISBURSEMENTS	570,067 35	611,627 00	657,950 00	635,800 00
BALANCE, DECEMBER 31st	12,332 69	26,222 00	772 00	7,472 00
LESS ENCUMBRANCES	-	-		
UNENCUMBERED BALANCE, DECEMBER 31st	12,332 69	26,222 00		
WATER POLLUTION CONTROL FUND				
BALANCE, JANUARY 1st	5,039 12	1,208 00	19,456 00	5,606 00
REVENUE				
Sewerage & Sewage Disposal Charges	351,092 78	395,912 00	397,000 00	516,000 00
Interest				
Other (Explain) <i>MISCL</i>	4,604 48	2,187 00	2,000 00	2,500 00
"				
"				
NON-REVENUE				
Transfers From (Identify)				
" "				
" "				
Other Non-Revenue				
TOTAL RECEIPTS AND BALANCE	360,736 38	399,307 00	418,456 00	524,106 00
EXPENDITURES				
Personal Services	212,482 98	158,171 00	171,400 00	185,100 00
Other Operation & Maintenance	86,008 84	153,004 00	143,900 00	155,400 00
Capital Improvements	8,210 11	11,124 00	20,300 00	75,000 00
Interest				
NON-GOVERNMENTAL				
Transfers To (Identify) <i>TRUSTEE BANK</i>	36,125 63	536 00	43,000 00	42,200 00
" " <i>REPLACEMENT Fd</i>	16,700 00	39,691 00	21,750 00	50,000 00
Debt Principal Payments <i>GENERAL</i>		12,500 00	12,500 00	12,500 00
Other Non-Governmental				
TOTAL DISBURSEMENTS	359,527 56	379,851 00	412,850 00	520,200 00
BALANCE, DECEMBER 31st	1,208 82	19,456 00	5,606 00	3,906 00
LESS ENCUMBRANCES	-	-		
UNENCUMBERED BALANCE, DECEMBER 31st	1,208 82	19,456 00		

EXHIBIT 1

Comparative and Estimated Receipts, Disbursements and Balances

PUBLIC UTILITY FUNDS	For 1981 Actual	For 1982 Actual	Current Year Estimated For 1983	Budget Year Estimated For 1984
ELECTRIC FUND				
BALANCE, JANUARY 1st	284,293 91	237,996 00	138,932 00	43,216 00
REVENUE				
Electric Light & Power Charges	3,257,145 59	3,869,450 00	4,300,000 00	5,052,500 00
Interest		3,066 00	4,000 00	4,500 00
Other (Explain) <i>MISC</i>	30,786 25	10,863 00	10,000 00	10,000 00
"				
"				
NON-REVENUE				
Transfers From (Identify)				
" "				
" "				
Other Non-Revenue				
TOTAL RECEIPTS AND BALANCE	3,572,245 75	4,121,375 00	4,452,932 00	5,110,216 00
EXPENDITURES				
Personal Services	405,167 50	321,575 00	269,400 00	291,000 00
Other Operation & Maintenance	2,533,038 75	3,280,879 00	3,675,000 00	4,300,000 00
Capital Improvements	93,129 13	58,160 00	176,711 00	175,000 00
Interest				
NON-GOVERNMENTAL				
Transfers To (Identify) <i>TRUSTEE BANK</i>	232,914 24	141,829 00	142,605 00	140,000 00
" " <i>GENERAL</i>	30,000 00	30,000 00	30,000 00	30,000 00
Debt Principal Payments <i>RESERVES</i>	40,000 00	150,000 00	116,000 00	125,000 00
Other Non-Governmental				
TOTAL DISBURSEMENTS	4,409,716 00	4,409,716 00	4,409,716 00	5,061,000 00
BALANCE, DECEMBER 31st	3,334,249 62	3,982,443 00	43,216 00	49,216 00
LESS ENCUMBRANCES				
UNENCUMBERED BALANCE, DECEMBER 31st	237,996 13	138,932 00		
GAS FUND				
BALANCE, JANUARY 1st				
REVENUE				
Gas Works Charges				
Interest				
Other (Explain)				
"				
"				
NON-REVENUE				
Transfers From (Identify)				
" "				
" "				
Other Non-Revenue				
TOTAL RECEIPTS AND BALANCE				
EXPENDITURES				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
Interest				
NON-GOVERNMENTAL				
Transfers To (Identify)				
" "				
Debt Principal Payments				
Other Non-Governmental				
TOTAL DISBURSEMENTS				
BALANCE, DECEMBER 31st				
LESS ENCUMBRANCES				

EXHIBIT 1

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Comparative and Estimated Receipts, Disbursements and Balances

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

EXHIBIT 1

Comparative and Estimated Receipts, Disbursements and Balances

21

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

EXHIBIT 1

28

Comparative and Estimated Receipts, Disbursements and Balances

PERMANENT IMPROVEMENT FUNDS	For 19 ⁸¹ Actual	For 19 ⁸² Actual	Current Year Estimated For 19 ⁸³	Budget Year Estimated For 19 ⁸⁴
CAPITAL LEVY FUND				
BALANCE, JANUARY 1st				
REVENUE				
General Property Taxes				
Interest				
Other (Explain)				
"				
"				
NON-REVENUE				
Transfers From (Identify)				
" "				
Sale of Bonds & Notes				
Other Non-Revenue				
TOTAL RECEIPTS AND BALANCE				
EXPENDITURES				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
Interest				
NON-GOVERNMENTAL				
Transfers To (Identify)				
" "				
Debt Principal Payments				
Other Non-Governmental				
TOTAL DISBURSEMENTS				
BALANCE, DECEMBER 31st				
LESS ENCUMBRANCES				
UNENCUMBERED BALANCE, DECEMBER 31st				
OTHER CAPITAL PROJECT FUNDS				
BALANCE, JANUARY 1st	655,391 21	806,790 00	954,263 00	876,537 00
REVENUE				
Intergovernmental Shares				
Interest	73,649 46	63,515 00	71,000 00	72,000 00
Other (Explain) <i>INSURANCE REIMBURSEMENT</i>		2,272 00		
" <i>C.F.C.</i>			70,000 00	
"				
NON-REVENUE				
Transfers From (Identify) <i>UTILITIES</i>	115,533 33	304,963 00	210,049 00	255,000 00
" "				
Sale of Bonds & Notes	796,875 00	796,875 00	690,000 00	600,000 00
Other Non-Revenue				
TOTAL RECEIPTS AND BALANCE	1,641,449 00	1,974,415 00	1,995,312 00	1,803,537 00
EXPENDITURES				
Personal Services				
Other Operation & Maintenance				
Capital Improvements	337,183 77	223,277 00	310,000 00	250,000 00
Interest	6,875 00		11,900 00	75,100 00
NON-GOVERNMENTAL				
Transfers To (Identify)				
" "				
Debt Principal Payments	490,000 00	796,875 00	796,875 00	690,000 00
Other Non-Governmental				
TOTAL DISBURSEMENTS	834,658 77	1,020,152 00	1,118,775 00	1,015,100 00
BALANCE, DECEMBER 31st	806,790 23	954,263 00	876,537 00	788,437 00
LESS ENCUMBRANCES				

EXHIBIT 1

Comparative and Estimated Receipts, Disbursements and Balances

2.

SPECIAL ASSESSMENT FUNDS	For 19____ Actual	For 19____ Actual	Current Year Estimated For 19____	Budget Year Estimated For 19____
SPECIAL ASSESS. OPERATING SERVICE FUNDS				
BALANCE, JANUARY 1st				
REVENUE				
Special Assessments				
Interest				
Other (Explain)				
"				
"				
NON-REVENUE				
Transfers From (Identify)				
"				
Sale of Notes				
Other Non-Revenue				
TOTAL RECEIPTS AND BALANCE				
EXPENDITURES				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
Interest				
NON-GOVERNMENTAL				
Transfers To (Identify)				
"				
Debt Principal Payments				
Other Non-Governmental				
TOTAL DISBURSEMENTS				
BALANCE, DECEMBER 31st				
LESS ENCUMBRANCES				
UNENCUMBERED BALANCE, DECEMBER 31st				
SPECIAL ASSESSMENT IMPROVEMENT FUNDS				
BALANCE, JANUARY 1st				
REVENUE				
Special Assessments				
Interest				
Other (Explain)				
"				
"				
NON-REVENUE				
Transfers From (Identify)				
"				
Sale of Bonds & Notes				
Other Non-Revenue				
TOTAL RECEIPTS AND BALANCE				
EXPENDITURES				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
Interest				
NON-GOVERNMENTAL				
Transfers To (Identify)				
"				
Debt Principal Payments				
Other Non-Governmental				
TOTAL DISBURSEMENTS				
BALANCE, DECEMBER 31st				
LESS ENCUMBRANCES				

EXHIBIT 1

Comparative and Estimated Receipts, Disbursements and Balances

DEBT SERVICE FUNDS	For 1981 Actual	For 1982 Actual	Current Year Estimated For 1983	Budget Year Estimated For 1984
GENERAL BOND RETIREMENT FUND				
BALANCE, JANUARY 1st	11,725 64	15,142 00	18,426 00	23,426 00
REVENUE				
General Property Taxes Inside 10 Mill Limit				
General Property Taxes Outside 10 Mill Limit	13,146 74	12,873 00	14,800 00	12,000 00
Interest				
Other (Explain)				
NON-REVENUE				
Transfers From (Identify)				
Matured Investments				
Sale of Bonds & Notes; Other				
TOTAL RECEIPTS AND BALANCE	24,872 38	28,015 00	33,426 00	35,426 00
EXPENDITURES				
Personal Services				
Other Operation & Maintenance				
Interest Inside 10 Mill Limit				
Interest Outside 10 Mill Limit	2,730 00	2,389 00	3,000 00	2,800 00
Other (Explain)				
NON-GOVERNMENTAL				
Transfers To (Identify)				
Purchase of Investments				
Bond & Note Redemptions Inside 10 Mill Limit				
Bond & Note Redemptions Outside 10 Mill Limit	7,000 00	7,000 00	7,000 00	7,000 00
Other Non-Governmental				
TOTAL DISBURSEMENTS	9,730 00	9,389 00	10,000 00	9,800 00
BALANCE, DECEMBER 31st	15,142 38	18,626 00	23,426 00	25,626 00
LESS ENCUMBRANCES				
UNENCUMBERED BALANCE, DECEMBER 31st	15,142 38	18,626 00		
SPECIAL ASSESSMENT BOND RETIREMENT FUNDS				
BALANCE, JANUARY 1st	3,696 57	3,454 00	6,080 00	6,380 00
REVENUE				
Special Assessments	9,088 68	10,639 00	4,000 00	4,000 00
Interest				
Other (Explain)				
"				
"				
NON-REVENUE				
Transfers From (Identify)				
Matured Investments				
Sale of Bonds & Notes				
Other Non-Revenue				
TOTAL RECEIPTS AND BALANCE	11,785 25	14,093 00	10,080 00	10,380 00
EXPENDITURES				
Personal Services				
Other Operation & Maintenance				
Interest	1,331 25	1,013 00	700 00	600 00
Other (Explain)				
NON-GOVERNMENTAL				
Transfers To (Identify)				
Purchase of Investments				
Bond & Note Redemptions	7,000 00	7,000 00	3,000 00	3,000 00
Other Non-Governmental				
TOTAL DISBURSEMENTS	8,331 25	8,013 00	3,700 00	3,600 00
BALANCE, DECEMBER 31st	3,454 00	6,080 00	6,380 00	6,780 00
LESS ENCUMBRANCES				
UNENCUMBERED BALANCE DECEMBER 31st	3,454 00	6,080 00		

EXHIBIT 1

Comparative and Estimated Receipts, Disbursements and Balances

31

DEBT SERVICE FUNDS	For 19 ⁸¹ Actual	For 19 ⁸² Actual	Current Year Estimated For 19 ⁸³	Budget Year Estimated For 19 ⁸⁴
OTHER DEBT SERVICE FUNDS				
BALANCE, JANUARY 1st	1,146,824 06	1,223,760 00	1,244,266 00	1,269,837 00
REVENUE				
Service Charges				
Interest	130,352 77	135,057 00	130,000 00	130,000 00
Other (Explain) <i>HOSPITAL PAYMENTS</i>	314,134 37	304,197 00	295,150 00	285,150 00
" <i>LITILITIES</i>	366,558 62	244,540 00	212,335 00	209,200 00
"				
NON-REVENUE				
Transfers From (Identify) <i>GENERAL</i>	154,538 31	124,950 00	128,086 00	150,000 00
Matured Investments				
Sale of Bonds & Notes				
Other Non-Revenue				
TOTAL RECEIPTS AND BALANCE	2,112,408 13	2,032,504 00	2,009,837 00	2,044,187 00
EXPENDITURES				
Personal Services				
Other Operation & Maintenance		44,443 00		
Interest	333,646 77	301,795 00	285,000 00	249,743 00
Other (Explain)				
NON-GOVERNMENTAL				
Transfers To (Identify)				
Purchase of Investments				
Bond & Note Redemptions	555,000 00	442,000 00	455,000 00	365,000 00
Other Non-Governmental				
TOTAL DISBURSEMENTS	888,646 97	788,238 00	740,000 00	614,743 00
BALANCE, DECEMBER 31st	1,223,761 16	1,244,266 00	1,269,837 00	1,429,444 00
LESS ENCUMBRANCES				
UNENCUMBERED BALANCE, DECEMBER 31st	1,223,761 16	1,244,266 00		
DEBT SERVICE RESERVE FUNDS				
BALANCE, JANUARY 1st				
REVENUE				
Interest				
Other (Explain)				
"				
"				
"				
NON-REVENUE				
Transfers From (Identify)				
"				
Matured Investments				
Other Non-Revenue				
TOTAL RECEIPTS AND BALANCE				
EXPENDITURES				
Personal Services				
Other Operation & Maintenance				
Interest				
Other (Explain)				
NON-GOVERNMENTAL				
Transfers To (Identify)				
"				
Purchase of Investments				
Other Non-Governmental				
TOTAL DISBURSEMENTS				
BALANCE, DECEMBER 31st				
LESS ENCUMBRANCES				
UNENCUMBERED BALANCE, DECEMBER 31st				

EXHIBIT 1

Comparative and Estimated Receipts, Disbursements and Balances

TRANSFER FUNDS	For 1981 Actual	For 1982 Actual	Current Year Estimated For 1983	Budget Year Estimated For 1984
FIRE PENSION TRANSFER FUND				
BALANCE, JANUARY 1st	2,031 93	168 300	5,276 00	674 00
REVENUE				
General Property Taxes	8044 57	38,018 00	43,800 00	44,000 00
Members' Contributions				
Other (Explain)				
"				
"				
NON-REVENUE				
Transfers From General Fund				
" " (Identify) <i>REV. SHARING</i>	21167 85			
" " <i>PERM. POLICE</i>	15,344 01	15,000 00	16,000 00	26,000 00
Other Non-Revenue				
TOTAL RECEIPTS AND BALANCE	46,588 36	54,701 00	65,076 00	70,674 00
EXPENDITURES				
Members' Contributions To State				
Employer's Share, Current Liability	39,503 12	44,023 00	59,000 00	65,000 00
Accrued Liability	5,401 90	5,402 00	5,402 00	5,402 00
Other (Explain)				
NON-GOVERNMENTAL				
Transfers To General Fund				
" " (Identify)				
" "				
Other Non-Governmental				
TOTAL DISBURSEMENTS	44,905 02	49,425 00	64,402 00	70,402 00
BALANCE, DECEMBER 31st	1,683 34	5,276 00	674 00	272 00
LESS ENCUMBRANCES				
UNENCUMBERED BALANCE, DECEMBER 31st	1,683 34	5,276 00		
FIRE PENSION TRANSFER FUND				
BALANCE, JANUARY 1st	1,633 70	2,643 00	1,202 00	370 00
REVENUE				
General Property Taxes	12,926 02	12,873 00	14,800 00	15,000 00
Members' Contributions				
Other (Explain)				
"				
"				
NON-REVENUE				
Transfers From General Fund				
" " (Identify) <i>FED. REV. SHARING</i>	7,132 15	6,474 00	8,368 00	16,300 00
" "				
Other Non-Revenue				
TOTAL RECEIPTS AND BALANCE	21,691 87	21,990 00	24,370 00	31,670 00
EXPENDITURES				
Members' Contributions to State				
Employer's Share, Current Liability	19,048 77	20,788 00	24,000 00	31,600 00
Accrued Liability				
Other (Explain)				
NON-GOVERNMENTAL				
Transfers To General Fund				
" " (Identify)				
" "				
Other Non-Governmental				
TOTAL DISBURSEMENTS	19,048 77	20,788 00	24,000 00	31,600 00
BALANCE, DECEMBER 31st	2,643 10	1,202 00	370 00	70 00
LESS ENCUMBRANCES				
UNENCUMBERED BALANCE, DECEMBER 31st	2,643 10	1,202 00		

EXHIBIT 1:

Comparative and Estimated Receipts, Disbursements and Balances

REVOLVING AND TRUST FUNDS	For 19 81 Actual	For 19 82 Actual	Current Year Estimated For 19 83	Budget Year Estimated For 19 81
REVOLVING FUNDS				
BALANCE, JANUARY 1st				
REVENUE				
Sales of Equipment & Supplies				
Other (Explain)				
"				
NON-REVENUE				
Transfers From (Identify)				
" "				
Charges To Other Funds				
Refunds & Reimbursements				
Sale of Bonds & Notes				
Other Non-Revenue				
TOTAL RECEIPTS AND BALANCE				
EXPENDITURES				
Personal Services				
Other Operation & Maintenance				
Capital Improvements				
Interest				
NON-GOVERNMENTAL				
Transfers To (Identify)				
" "				
Debt Principal Payments				
Other Non-Governmental				
TOTAL DISBURSEMENTS				
BALANCE, DECEMBER 31st				
LESS ENCUMBRANCES				
UNENCUMBERED BALANCE, DECEMBER 31st				
TRUST AND AGENCY FUNDS				
BALANCE, JANUARY 1st	49,819.91	51,278.00	49,732.00	45,732
REVENUE (EXPLAIN) <i>Utility Deposits</i>	5,447.85	14,505.00	15,000.00	15,000
" <i>Street Deposits</i>				
" <i>Hard Memorial</i>	10.00			
" <i>Cemetery Tree</i>		932.00	200.00	200
" <i>Utility Casing</i>		1,426.00	800.00	800
"				
NON-REVENUE				
Transfers From (Identify)				
" "				
" "				
Other Non-Revenue				
TOTAL RECEIPTS AND BALANCE	55,277.76	66,141.00	65,732.00	61,732
EXPENDITURES				
Personal Services				
Other Operation & Maintenance	4,000.00	7,276.00	20,000.00	17,000
Capital Improvements				
Other (Explain) <i>Transfer to Cemetery</i>		11,133.00		
NON-GOVERNMENTAL				
Transfers To (Identify)				
" "				
" "				
Other Non-Governmental				
TOTAL DISBURSEMENTS	4,000.00	18,409.00	20,000.00	17,000
BALANCE, DECEMBER 31st	51,277.76	49,732.00	45,732.00	44,732
LESS ENCUMBRANCES				
UNENCUMBERED BALANCE, DECEMBER 31st	51,277.76	49,732.00		

EXHIBIT 1

Comparative and Estimated Receipts, Disbursements and Balances

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

EXHIBIT 1

Comparative and Estimated Receipts, Disbursements and Balances

35

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

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		Ordinance/ Resolution Number	Date of Issue	Date Due	Rate of Interest	Amount of Bonds and Notes Out- standing Jan. 1st (1)	Amount Required for Principal (2)*	Amount Required for Interest (3)*	Total Amount Required for Prin- cipal and Interest (4)*
PAYABLE FROM BOND RETIREMENT FUND									
Serial Bonds and Notes									
ISSUED:									
City Admin. Complex Bonds		1405	11/1/78	12/1/99	5 7/8	560,000 00	35,000 00	33,900 00	67,900 00
The Sta. Constr. Bonds		1404	11/1/78	12/1/99	5 7/8	335,000 00	25,000 00	19,681 25	44,681 25
Parking Lot Note		-	7/13/83	7/84	8.0	90,000 00	90,000 00	7,200 00	97,200 00
Water Improvement Note - 1st		-	8/27/83	8/84	8.0	300,000 00	300,000 00	24,000 00	324,000 00
" " " - 2nd		-	8/23/83	8/84	8.0	300,000 00	300,000 00	24,000 00	324,000 00
SUB-TOTAL						1,585,000 00	750,000 00	107,781 25	857,781 25
PROPOSED:									
TOTAL (Carry Totals of Columns 2 and 3 to Bond Retirement Fund, Exhibit 1 — Page 30)						1,585,000 00	750,000 00	107,781 25	857,781 25

INVESTMENTS BEING MADE FROM SPECIAL ASSESSMENTS, USER CHARGES, OR OTHER NON-PROPERTY TAX SOURCES

EXHIBIT 2—Continued

200e Any Amount of Principal And Interest Requirements Being Met From Special Assessments, User Charges, Or Other Non-Property Tax Sources

EXHIBIT 3

AMOUNTS REQUESTED FROM GENERAL PROPERTY TAX AND ESTIMATED TAX RATES

CITY

VILLAGE OF OBERLIN FISCAL OFFICER'S ESTIMATED TAX VALUE \$ 50,000,000

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	155,000.00	116,000.00	39,000.00	2.33	1.20
BOND RETIREMENT FUND	12,000.00		12,000.00		.30
POLICE PENSION FUND	44,000.00		44,000.00		1.00
FIRE PENSION FUND	15,000.00	15,000.00		.30	
Garbage	120,000.00		120,000.00		3.00
Perm Police	28,000.00		28,000.00		.90
Library	61,000.00		61,000.00		2.00
Health Dist	45,000.00	14,000.00	31,000.00	1.28	1.00
TOTAL	480,000.00	145,000.00	335,000.00	2.91	9.40

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			
General	1981	See Above			81	5
Police Pension	1980				80	5
Garbage	1981				81	5
Perm Police	1981				81	5
Library	1981				81	5

TAX LEVIES AND RATES FOR 1983

(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				1.60		
TOWNSHIP				.12		
SCHOOL (District With Largest Portion of Municipal Valuation)				5.37		
CITY				2.91		
VILLAGE OF <u>OBERLIN</u>						
OTHER						
TOTAL				10.00		

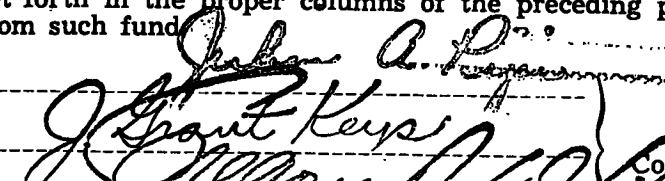
CERTIFICATE OF THE COUNTY BUDGET COMMISSION

The Budget Commission of LORAIN County, Ohio, hereby makes the following official certificate of estimated resources for the ~~VILLAGE~~ CITY BERLIN, for the fiscal year beginning January 1st, 1984.

FUNDS	Unencumbered Balance, Jan. 1st, 19 <u>84</u>	General Property Tax	Local Government Allocation	Classified Property Tax	Other Revenue Sources	Transfers And Other Non-Revenue	Total
eral Fund	5,514 -	137,447 -	236,438 37		1,290,200	211,000 -	1,880,599 37
eral Revenue Sharing Fund	2,150 -				171,000		173,150 -
et Construction, Maintenance & Repair Fund	1,672 -				80,000	166,000 -	247,672 -
e Highway Improvement Fund	144 -				8,800		8,944 -
d Retirement Fund	23,426 -	13,829 -					37,255 -
ce Pension Transfer Fund	674 -	35,556 -				26,000 -	62,230 -
Pension Transfer Fund	370 -	13,829 -				16,300 -	30,499 -
<u>LIBRARY OPERATING</u>	- 0 -	50,066 -					50,066 -
<u>TEAM POLICE OPER. LEVY</u>	29,601 -	22,529 -					52,130 -
<u>SOLID WASTE MANAGEMENT</u>	6,150 -	109,676 -			67,000 -		182,826 -
<u>CEMETERY FUND</u>	1,741 -				23,200 -	41,500 -	66,441 -
<u>WATER REVENUE</u>	772 -				642,500 -		643,272 -
<u>WATER POLLUTION CONTROL</u>	5,606 -				518,500 -		524,106 -
<u>ELECTRIC</u>	43,216 -				5,067,000 -		5,110,216 -
<u>OTHER CAPITAL PROJECT</u>	876,537 -				72,000 -	855,000 -	1,803,537 -
<u>SPEC. ASST. BOND RETIRE.</u>	6,380 -				4,000 -		10,380 -
<u>OTHER DEBT SERVICE</u>	126,983 -				624,350 -	150,000 -	2,044,187 -
<u>TRUST AND AGENCY</u>	45,732 -				16,000 -		61,732 -
<u>HEALTH DISTRICT</u>	- 0 -	43,588 -					43,588 -
TOTAL	2,319,522 -	426,520 -	236,438 37		8,584,550 -	1,465,800 -	13,032,830 37

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 DEC 13 1983, 1983


 J. Grant Keys
 Budget
 Commissioners