

SCANNER NOTE:

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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, including 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:

POSTED: July 12, 1983

FORM NO. A 32-4 Revised 7/74 Prepare in tri On or before July must be submitted	15041 11	OTICE hot there is on n St., Oberlin, proposed use the year 1984 dd on said Tax I	file in the Ohio, the of Federal for, public sudger and	1714 AC C 19 83 FO CITY VILL	R 19 84	_	CE	Prescribed I Form prescriand Super	Form Nos. 33 & ribed by Bures rvision of Pub	u of Inspection lic Offices. unity, Ohio,
must be subm	nitted to the Cour ULT IN LOSS	وريد <mark>نورد.</mark> ity Audi	D.E. Word by Auditor council tor on or b	efore July	20th. FA	ILU	RE TO CO	before July	15th, and	2 , 19 6 3 two copies 705.30 R. C.
The follo and is herewi	wing Budget for th submitted for 29,182,04	the fisca considera	al year beg ation of the	ginning Jan e County Bu Signe	idget Con	84 mmi	, has been stion.	adopted by	the Counci	1 <i>7/11/53</i>
-P.P.	10,560,440 13,092,244 52,834,724	L	· •• · · · · · · · · · · · · · · · · · ·	Title . SCHEDU	LE A	4	Luch	<u> </u>		
	OF AMOUNTS	AND	COUNTY A	UDITOR'S E	STIMATE:	D T.	AX RATES		GET COMM	MISSION
•		FOR MUI	NICIPAL USE		ron Budgi	ET C	OMMISSION I	JSE	FOR CO AUDITO	
			Amount	By	Approved Budget	į	Amount . By B	Approved udget	County A Estimate Rate To E	Of Tax
F	מאטי		uested x Budget)		sion Inside ll Limit	•		on Outside Limit	Inside 10 Mill Limit	Outside 10 Mill Limit
i	REA	Col	umn I	OTHER	ımı II		Colum	n III	IV	v
GENERAL FU	JND .506682		5,00000	2.56560	0 123/05		3	6470-	2.33	1.20
	EMENT FUND		2,000 pe				<u></u>	5850 -		.30
	SION FUND. 7393		4,0000	<u>ાં , 656388</u>	100-	<u> </u>	4	1,576	2-	1.00
FIRE PENSIC		/	5,00000	2,033,03	15,850		/20	1990-	.30	3.00
	4.0002FT	<u>- </u>		: 424200			/ <u>4/</u>	352 -		,90
LIBRAK.			1.cerec			-		783	<u> </u>	2.00
NEATTI	2.51 ,520846	2/	5,000 00	.603/6	14794		- 36	,412 —	. 28	1,00
то	; ral	480	FOR COUR	SCHEDU				453 —		9,40
	a =							m	- •	
	LEVIE CORITY FOR & OSE OF LEVY	S OUTS!	Date Of Vote	Levy Begins	Year Levy Ends		Maximum Rate Authorized To Be Levied	Reduced Rate Per- R.C. 5713.11	Cou Audi Estima Yield Le	tor's ate Of d Of
					 	+				

EXHIBIT/ 1

GENERAL FUND	For 19 <u>6</u> Actual	<u>/</u>	For 19 <u>82</u> Actual	For 19.62 Current Ye Estimate Actual For 19.83			Budget Yes Estimated For 19_8*	i,
GENERAL FUND — RECEIPTS			- 100				Water State of the	1
			59423		52398	00	374	2.0
BALANCE JANUARY 1st	164,731	49	60,493	00	-53,398		6,5.14	
PROPERTY TAX REVENUE		-		-	•		·	
Real Estate & Public Utility	131,927	1 1-3	118 Earl		107 000			<u> </u>
Tangible Personal Property	23,844		110,504		127,000	00	129,000	00
Intangible (Classified) Tax	70,097	00	25,433	CU	25,115	00	26,000	00
Trailer Tax	****							
INCOME AT A DEMANDE								
Unvoted Municipal Income Tax Revenue	Eug Va G	سر ما	027 eec	-	90000		000	
Voted Municipal Income Tax Revenue	074,078	وء	\$35, 888	100	860,000	ေ	<i>300</i> ,000	<u>с</u> с
OTHER LOCALLY-LEVIED TAXES							~	
Admission Taxes		-					***	
Hotel - Motel Taxes		 		-				
In Lieu Payments		 						
Other (Explain)		-	<u> </u>	 				
a .								
STATE LEVIED LOCALLY-SHARED TAXES								
Local Government Fund	269 - 4		#1/1/ 10 G					
Estate (Inheritance) Tax	287,004		£44,108		225,110	00	500,000	
Sigarette Licenses	93,007		12,652		10,000		<u> 50,000</u>	
iquor & Beer Permits	457		40		40		100	00
Other (Explain)	8,777	13	508		400	00	400	00
a care (Dapiani)	8,777	1.5	9,921	00	8,000	00	8,000	00
46								
INTERGOVERNMENTAL REVENUE	-							
Federal Aid or Grants	86,775	15	18,828	00	108.000	00	101,000	00
State Aid Health Subsidy					, , , , , , ,	-		·
State Aid, Other				.		•		
Local Government Operating Contracts	6,000	00	-		6,200	cc	6,200	00
Other (Explain)								
44								
BEUDWIN ALL DATA DAD DUNI IS STRUCTOR								
REVENUE CHARGES FOR PUBLIC SERVICES General Government Fees	1/000	01	10-010		,			
Garbage & Refuse Collection & Disposal	16,202	C (C	15,645	00	16,000	×	17,000	<u>c0</u>
Parking Fees								
Recreation Programs	6,710	115	7.230	00	7,500	20	8,000	60
Hospital	2,770	70	1,000		7,500		8,000	
Cemetery		1						
Other (Explain)								
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66								
FINES, COSTS & FORFEITURES	236972	21	248,442	00	250,00c	20	250,000	00
Court Costs	33,113		070,770		- 35,000		230,00	<u></u>
Court Fines								
<u> </u>		 	***************************************	 				 -

EXHIBIT 1

Comparative and Estimated Receipts, Disbursements and Balances

GENERAL FUND	For 19 <u>8</u> Actual	<i>l</i> _	For 198	2-	Current Ye Estimated For 19	ar i 3	Budget Ye Estimate For 19_2	ar d
GENERAL FUND — RECEIPTS								
LICENSES, PERMITS & INSPECTIONS				ļ				
Building Permits & Inspections			· · · · · · · · · · · · · · · · · · ·			_		·
Zoning Permits & Fees		-		ļ		<u> </u>		$oldsymbol{ol}}}}}}}}}}}}}}}}}}$
Vehicle Licenses				 	<u> </u>	1_	#	1
Business Licenses		+		 		ـ	<u> </u>	4
Other (Explain) MISC.	8,895	20	70.0				<u> </u>	1
"	01010	78	7,209	00	7,000	00	7,000	10
64		1				┼	<u> </u>	╀
66				1	· · · · · · · · · · · · · · · · · · ·	╁		╁
46				1-		┼─		╁
				1		 		+
THER REVENUE								T
Sale of Assets		ļ <u>,</u>	470.					T
Interest	21,429	14	5,477	00	1,000	00	2,500	,0
Rental Income	*							Γ
Premium on Investments Sold								
Other (Explain)								\prod
46						<u> </u>		
44			·					<u> </u>
"						<u> </u>		$oxed{\bot}$
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46		┞──╫						├-
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ON-REVENUE								-
Income Tax Collected For Others					· · · · · · · · · · · · · · · · · · ·			
Reimbursements For Capital Expenditures								一
Other Reimbursements	17,722	60	13,195	00	15000	00	16,000	00
Refunds		·						
Transfers From (Identify) ELECTRIC	30,000	00	30,000	00	30,000	00	30,000	00
- FED. KeV. SILAKING	81,240	00	139,500	ں ہ	138,300	00	140,000	00
WATER			12,500		12,500		12,500	oc
" " SEWER			12,500	00	12500	OD	12,500	0
16 46								<u></u>
66 66								
64 66								
46 66								
4 4								
Other (Explain)	 							
66			-					
44		#						
46								
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46								
OTAL DESCRIPTION								
OTAL RECEIPTS	1,890,314	52	1,749,580	00	1,859,665	00	2,156,200	oς
	1]]	1806 003	00	1415 ALD	20	. ,	

EXHIBIT 1
Comparative and Estimated Receipts, Disbursements and Balances

GENERAL FUND	For 1981	-	For 19_8	For 19_5 Estimated For 19_5			Budget Yea Estimated For 1984	<u> </u>
GENERAL FUND - DISBURSEMENTS	4							
						ļ	·	
I. SECURITY OF PERSONS AND PROPERTY	567,490	55	576,349	00	595,2050	00	642,670	00
POLICE LAW ENFORCEMENT								
Personal Services	345,195		358,544 88,663	00	373,3050	00	403,170	00
Other Operation & Maintenance	93,347	39	88,663	00	86,200	\sim	93,000	00
Capital Improvements		-						
TRAFFIC CONTROL								
Personal Services		1_1						
Other Operation & Maintenance			<u> </u>	ļļ				
Capital Improvements		-						
ANIMAL CONTROL								
Personal Services				<u> </u>				
Other Operation & Maintenance	·							
Capital Improvements		-						
FIRE PREVENTION & INSPECTION		1						
Personal Services	105,636	95	/06,107	00	110,000	00	118,800	00
Other Operation & Maintenance	105,636 23,310	75	23,035	00	25,700	00	27,700	00
Capital Improvements		-		┼				ļ
CIVIL DEFENSE		1						
Personal Services								
Other Operation & Maintenance			1					<u> </u>
Capital Improvements				+				
POLICE & FIRE COMMUNICATIONS		<u> </u>						
Personal Services					<u> </u>		<u> </u>	
Other Operation & Maintenance			1	<u> </u>				_
Capital Improvements		-		-				
STREET LIGHTING								_
Personal Services						 		
Other Operation & Maintenance			<u> </u>			-		
Capital Improvements		_	<u> </u>			 		-
POLICE PENSION (Not Shown In Transfer Fund)		_			1	 		
Current Liability								
Accrued Liability			1			ļ		
						 	#	
FIRE PENSION (Not Shown In Transfer Fund)						-	1	
Current Liability			1	_ _	<u> </u>	┼	-	
Accrued Liability						+	.	_
TODOUT VOLUMENT AND A COUNTY					#	+		
SAFETY ADMINISTRATION SUPPORT		+	#	+		1		
Personal Services Other Operation & Maintenance		-		_			ļ.	
Capital Improvements		\dashv	1					_
Cabrest multionements		1	1			1		
OTHER EXPENDITURES (EXPLAIN)					-		<u> </u>	
" "			1				-	
					4		1	_
				_			-	

GENERAL FUND	For 198	<u>/</u>	For 19 (S) Actual	_	Current Ye Estimated For 19_8	1	Budget Year Estimated, For 19 <u>&</u>		
ENERAL FUND — DISBURSEMENTS									
II. PUBLIC HEALTH & WELFARE			·						
TODDIC REALIN & WELFARE	43,389	57	41,834	00	53,450	00	56700	00	
CORRECTIONAL PROGRAMS		-				<u> </u>			
Personal Services								 _	
Other Operation & Maintenance	656	10	316			1		╀	
Capital Improvements	0.36	1,0	5/2		500	00	500	0	
		1				+		╀	
HOSPITAL				İ		1-1		╁	
Personal Services						1		†	
Other Operation & Maintenance								ÍΤ	
Capital Improvements	<u> </u>							T	
HEALTH CENTERS & CLINICS									
Personal Services								L	
Other Operation & Maintenance								L	
Capital Improvements	<u> </u>	 						<u> </u> _	
	1	<u> </u>		- :				<u> </u>	
DISEASE CONTROL & PREVENTION								-	
Personal Services		 		- · ii				<u> </u>	
Other Operation & Maintenance			· · · · · · · · · · · · · · · · · · ·			-#		-	
Capital Improvements				<u>'</u>					
								 	
CARE & TREATMENT OF THE ILL				1					
Personal Services									
Other Operation & Maintenance									
Capital Improvements									
PUBLIC HEALTH INSPECTIONS									
Personal Services	l	<u> </u>							
Other Operation & Maintenance									
Capital Improvements	<u>.</u>								
	 	 		#		 -			
CEMETERY					-				
Personal Services	İ			-#		<u>!</u>			
Other Operation & Maintenance	:	-	1,0760	0	500	00	500		
Capital Improvements				- 1					
PAYMENT TO COUNTY HEALTH BOARD		<u> </u>		- 1				~~~~	
	5,467	48	5,4120	0	5,600	0	5,700	20	
PAYMENT TO COUNTY WELFARE PROGRAM	:	<u> </u>		- :					
[5113.02 R.C.]	1	<u> </u>		<u>!</u>		_	***************************************		
JOB TRAINING & MANPOWER DEVELOPMENT								····	
Personal Services		- 		-#		- #-		•	
Other Operation & Maintenance									
Capital Improvements				-					
		#	·	1					
ADMINISTRATIVE SUPPORT									
Personal Services	24,144		18,5220		32,450	00	35,000	0	
Other Operation & Maintenance Capital Improvements	13,121	3.3	6,5080	0	13,4000	0	15,000		
oapital improvements				_#					
OTHER EXPENDITURES (EXPLAIN)		<u> </u>				_#_			
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46 46	·			_#		-			
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EXHIBIT I

GENERAL FUND	For 19 S Actual	<u>?/</u>	For 19_8 Actual	For 1982 Actual		Current Year Estimated For 19.25		
AL FUND — DISBURSEMENTS				, i			Estimate For 19	
II. LEISURE TIME ACTIVITIES	·							
I. LEISURE TIME ACTIVITIES	96,083	3 10	83,633	300	89,300	00	107 800	oci
MUSICAL PROGRAMS	· · ·				,		7	
Personal Services		-						
Other Operation & Maintenance		4				1		
Capital Improvements				ļ				_[
		-		<u> </u>				
MUSEUMS & ART GALLERIES								
Personal Services		-						<u> </u>
Other Operation & Maintenance		+ -		-				
Capital Improvements		+						
		+						
STADIUMS		+				┼∦		-
Personal Services		1		1		 #		
Other Operation & Maintenance		+-+		+		1		
Capital Improvements				 				
		1		1		1		- -
HALLS & AUDITORIUMS		1				$+-\parallel$		
Personal Services		+				 		
Other Operation & Maintenance		1		 				_
Capital Improvements		1				 #		
		$+-\parallel$		 		 		
OTHER CULTURAL FACILITIES		╂──╫		-				-
Personal Services		1		1		-	······································	ـــــ
Other Operation & Maintenance		╂──∦						<u> </u>
Capital Improvements		╁╾╫				-		
		1 1				├ ──∦		
PARKS & PLAYGROUNDS		┼∦		 				<u> </u>
Personal Services	20 1111	00	// //	 		-		_
Other Operation & Maintenance	20,146	78	18273	00	19,000		20,500	00
Capital Improvements	# 353 # 353	77	19,530	00	15,000	00	16,200	
	5,000	00			8,000	00	10,000	<u> </u>
SWIMMING POOLS & BEACHES				<u> </u>			***************************************	ļ
Personal Services		 #				-		<u> </u>
Other Operation & Maintenance	•	╂		- #			***************************************	· · · · · · · · · · · · · · · · · · ·
Capital Improvements		┡				 -		
		┨			•			
GOLF COURSES	***************************************							ļ
Personal Services								
Other Operation & Maintenance		 					*	·
Capital Improvements						-		
Approximately and the second s								ļ
RECREATION PROGRAMS		┢						
Personal Services	4,700	QU	2,7760		4,800		<i>E</i> 0-	-
Other Operation & Maintenance	40,699		43,054	00	10500	20	5,200	
Capital Improvements	75/5/1	77	T 5,034		42,500	00	55,900	00
				$- \parallel$		-		
ADMINISTRATIVE SUPPORT		$\vdash \vdash$						
Personal Services								
Other Operation & Maintenance		-						}
Capital Improvements				#				
		-#					,	
OTHER EXPENDITURES (EXPLAIN)								
46 46	· · · · · · · · · · · · · · · · · · ·				***************************************			

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GENERAL FUND	For 1984 Actual		For 19_8 Actual		Current Ye Estimated For 19&] }	Budget Ye Estimated For 198	ď,
ENERAL FUND — DISBURSEMENTS			10.00	1.0			***	
IV. COMMUNITY ENVIRONMENT	55,909	18	58,847	00	125,250	20	145,700	00
PLANNING & ZONING		ļ						
Personal Services		†	 	 				┼──
Other Operation & Maintenance	2921	98				 		—
Capital Improvements	2,737	18	715	00	800	00	1,000	00
NEIGHBORHOOD SERVICE PROJECTS		-						
Personal Services		 	<u> </u>		<u> </u>	 		
Other Operation & Maintenance		 						
Capital Improvements					•			
DEMOLITION PROGRAM								<u> </u>
Personal Services		 					· · · · · · · · · · · · · · · · · · ·	<u> </u>
Other Operation & Maintenance		 		i			•	<u></u>
Capital Improvements								
PUBLIC HOUSING PROJECTS								
	 							
Personal Services		<u> </u>				.		
Other Operation & Maintenance								
Capital Improvements								
COMMUNITY DEVELOPMENT							·	
Personal Services			15,108	00	75,100	20	91,200	00
Other Operation & Maintenance			7				77,000	
Capital Improvements								
MODEL CITIES (EXCLUDING GRANTS)					·····			
Personal Services								
Other Operation & Maintenance				! 				
Capital Improvements						\dashv		
HOUSING & BUILDING INSPECTION	1				J			
Personal Services	41. 021		~= ~					
Other Operation & Maintenance	46,831 6,155	5/	35,206		42,000	00	45,500	
Capital Improvements	6,125	<u> </u>	7,818	00	7,350	<u>)ပ</u>	€,0∞	00
WATER POLLUTION PROGRAM								
Personal Services			****					
Other Operation & Maintenance		<u>!!</u>		<u> </u>				
Capital Improvements								
AIR POLLUTION PROGRAM								
Personal Services						∦-		
·								
Other Operation & Maintenance Capital Improvements								
						$-\parallel$		
ADMINISTRATIVE SUPPORT								
Personal Services								
Other Operation & Maintenance							١.	
Capital Improvements								
OTHER EXPENDITURES (EXPLAIN)								
" " " " " " " " " " " " " " " " " " "								
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GENERAL FUND	For 19 <u>8</u> /	-	For 1982 Actual		Current Year Estimated For 1983	Budge Estir For	et Year nated	
G. RAL FUND — DISBURSEMENTS								
V. BASIC UTILITY SERVICES	1.05	ارس						
V. BASIC UTILITY SERVICES	1.037	6د						
SANITARY SEWERS & SEWAGE DISPOSAL								-
Personal Services								
Other Operation & Maintenance					İ			
Capital Improvements	<u> </u>							
STORM SEWERS & DRAINS								•
Personal Services .								
Other Operation & Maintenance								
Capital Improvements	1037	<u>56</u>	<u> </u>					
	• •							
GARBAGE & REFUSE COLLEC. & DISPOSAL	ļ	-			<u> </u>			
Personal Services			1				·	
Other Operation & Maintenance		_						
Capital Improvements	1		1		:	<u>' </u> .		
ADMINISTRATIVE SUPPORT	<u> </u>		<u>'</u> -					
Personal Services	<u> </u>	 		<u> </u>		<u> </u>		
Other Operation & Maintenance	1	 	1		i.			
	-	├	<u> </u>	 				
Capital Improvements		 		ļ				
OTHER EXPENDITURES (EXPLAIN)		 			1	<u> </u>		
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VL TRANSPORTATION	333,559	65	119,960	00		40,	00000	
		ļ	1		[]			
STREET CONSTRUCTION, MAINT. & REPAIR	:	ļ		· ·				
Personal Services	87,77/			00	<u> </u>	1		
Other Operation & Maintenance	125,376	12	<u> </u>	00	1	40,	0000	2
Capital Improvements	120,411	73		 				
BRIDGES, VIADUCTS, UNDERPASSES			i	<u> </u>				
Personal Services		 	***************************************	 	i		······································	
Other Operation & Maintenance		-	•;	 		i i	·	
Capital Improvements		[,	1.	†				
		 						
SIDEWALKS								
Personal Services		<u> </u>						
Other Operation & Maintenance							· .	
Capital Improvements								
STREET CLEANING								
Personal Services				1			<u> </u>	
Other Operation & Maintenance		_			1			
Capital Improvements		ļ		ļ	<u> </u>			
				<u> </u>				
PARKING			<u> </u>	 				-
Personal Services		ļ	-		#			
Other Operation & Maintenance		-	1	_				
Capital Improvements		l						

GENERAL FUND	For 19 <u>8/</u> Actual	_	For 19_ <u>&</u> Actual	<u>~</u>	Current Ye Estimated For 19&3		Budget Ye Estimated For 19_8	d
NERAL FUND — DISBURSEMENTS		1000				, A		
TRANSPORTATION (CONTINUED)				<u>. </u>		-		+
PUBLIC TRANSIT SYSTEM								
Personal Services								
Other Operation & Maintenance Capital Improvements								\downarrow
Capital improvements								╀
RIVERS, HARBORS, PORTS, TERMINALS		1		<u> </u>				╁
Personal Services								T
Other Operation & Maintenance						1		T
Capital Improvements								I
ADMINISTRATIVE SUPPORT								-
Personal Services							.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	╢
Other Operation & Maintenance		 						╁
Capital Improvements				<u>'</u>			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	+
OTHER EXPENDITURES (EXPLAIN)								
46 65			***************************************					╀
66 66								╁—
ı								╁
I. GENERAL GOVERNMENT	898,158	96	875,982	00	1,044,344	00	1,164,200	0
MAYOR OR MANAGER'S OFFICE								├
Personal Services	40 971	VE	40,853	-	47,175		5110	_
Other Operation & Maintenance	18,247	24	17,422	2/2	17,930		51,000 19,400	
Capital Improvements	10,011				7,750		11,700	
FINANCE ADMINISTRATION								
Personal Services	80/12	90	85,034		50 101		96300	
Other Operation & Maintenance	82,620 22,298	-0	48,043		89,126	00	7 45 57 44	-
Capital Improvements	00,018		70,043	00	40,540	00	44,000	-
LEGAL ADMINISTRATION								
Personal Services	10 66-	110			- 6 - 5			
Other Operation & Maintenance	19,997		25,060	00	28,500		<u> 30,7cc</u>	င
Capital Improvements	460	77	640	00	1,000	ငပ	1,100	0
OTHER EXECUTIVE								<u> </u>
Personal Services								ļ
Other Operation & Maintenance Capital Improvements			***************************************					
Capital Improvements			······			\vdash		\vdash
LEGISLATIVE			<u> </u>					
	14,958	53	14,484	00	12,475	00	13,500	o
Personal Services			6,662	00	4750	00	5,200	0
Other Operation & Maintenance	3,030	25						
	3,030	احد						
Other Operation & Maintenance	3,030	25	7					_
Other Operation & Maintenance Capital Improvements							/52.pnn	-
Other Operation & Maintenance Capital Improvements MUNICIPAL COURTS	139,140	3/	139,873		140,000		152,000	0 C

ENLAL FUND — DISBURSEMENTS		TOTAL PROPERTY.				7	Budget Year Estimated For 1984		
		Tr.							
I. GENERAL GOVERNMENT (CONTINUED)									
OTHER JUDICIAL		-		 		<u> </u>			
Personal Services		-		ļ		<u> </u>	<u> </u>		
Other Operation & Maintenance	4466	1-1		 -		ļ			
Capital Improvements	34,254	10/		 		 		<u> </u>	
Capital Improvements		-		 		ļ	-	_	
CIVIL SERVICE COMMISSION		1		ļ		╂			
Personal Services				 -		 	-	<u> </u>	
Other Operation & Maintenance	634	21	918	- C	500		1000		
Capital Improvements			779		300	PC	1,000	100	
**************************************		1		 -					
LANDS AND BUILDINGS	4	1				 			
Personal Services	31,940	02	29 696	00	15,276	00	16500	1	
Other Operation & Maintenance	38,181	60	29,696 39,889	00	35,700	50	38 500	000 000	
Capital Improvements						٢		ك	
						1			
ENGINEERING						1		-	
Personal Services								+	
Other Operation & Maintenance									
Capital Improvements							<u> </u>	<u> </u>	
JUDGMENTS & MORAL CLAIMS									
ECTIONS	696	15	5,934	00	1,500	00	3,500	00	
COUNTY AUDITOR'S & TREASURER'S FEES			3380		3,000			00	
DELINQUENT LAND ADVERTISING									
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	213500	20	
			~~~				/.		
ADMINISTRATIVE SUPPORT									
Personal Services			*					-	
Other Operation & Maintenance	****			ļ					
Capital Improvements									
OF IPD PURPLEMENTS (DURING ALL)									
OTHER EXPENDITURES (EXPLAIN)	- 030								
ITX NEFUNDS	7,838	27	·					<del> </del>	
CONTINEENCY	10,207	24	5,059	00	25,000	00	35,000	00	
" " Kussia I WP	25,000	00	valentyppeper v 4 - 60 distribution and an analysis of plants and an analysis of the second						
TO A NEEDE TO (IDENIMIES)		$-\parallel$				ļ. — ļ	 	ļ	
TRANSFERS TO (IDENTIFY)	154,538.	21	121105-		120 020		1500	<u> </u>	
" " COUNCIL DEBT " " CEMETERY	29 000		124,950 16,455		128,086	00	150,000	1	
" " STEEFTS MER	29,000		<u>, 10,935</u>	00	30,000	00	41,500	00	
" "		1			1,713	ان	166,000	6.0	
46 66		<del>                                     </del>						<del> </del>	
46 66	+	<del>                                     </del>		<del> </del>	•			<del> </del>	
	1	╁╌╢		<del></del>				<del> </del>	
OTHER NON-GOVERNMENTAL								ļ	
	l	1				1	d	1	
TOTAL DISBURSEMENTS	Lancino	20	1201100		100/ 100		7 157070		
TOTAL DISBURSEMENTS BALANCE, DECEMBER 31st	1,995 628		1,756,605 -53,398		1,906,549	00	2,157070	00	

SPECIAL REVENUE FUNDS	For 19.8 Actual	<u>/</u>	For 19_8 Actual	2	Current Ye Estimated For 19	đ	Budget Ye Estimate For 19	a d Y
NCOME TAX FUND							70	á
BALANCE, JANUARY 1st						2 1 100000000		
REVENUE				Ï		1		†
Unvoted Municipal Income Tax Revenue							1	7
Voted Municipal Income Tax Revenue				1		1		†
Interest		1		<u> </u>		1		7
Other (Explain)		1				<b>-</b>		+
46				1		<b>-</b>		†
NON-REVENUE				1				7
Transfers From (Identify)		1				·   · · · · ·		7
66 66				1				-
44 44		<u> </u>		<b> </b>		┪┈──		-
66 66		<b>-</b>	***************************************					-
Income Tax Collected for Others				İ		<del> </del>		
Other Non-Revenue	· · · · · · · · · · · · · · · · · · ·	<del> </del>	1	<del> </del>		<del> </del>		
OTAL RECEIPTS AND BALANCE		<del> </del>		l		-		
July Dillion		<del> </del>	1	<del> </del>	-	<del> </del>		٠.,
XPENDITURES			-	<u> </u>	1			-
Personal Services				<del> </del>	1	ļ		
Other Operation & Maintenance								
Capital Improvements				<u> </u>		<del> </del>		~
Other (Explain)		<b>_</b>		ļ		<b> </b>		_
Other (Explain) ON-GOVERNMENTAL		<b> </b>	<u> </u>	ļ		<b> </b>		_
		<b> </b>		<u></u>				_
Transfers To (Identify)		ļ		ļ				_
				<u> </u>				_
46 46								7
								7
			<u> </u>					1
Income Tax Distributed to Others								-
Other Non-Governmental				I				4
OTAL DISBURSEMENTS				·				-
ALANCE, DECEMBER 31st		1		<b></b>		1		
ESS ENCUMBRANCES	***************************************				7,34		4	***
NENCUMBERED BALANCE, DECEMBER 31st								
Through OPERATING LEVY FUND	W 7 (	35760		- ( T	15	700		Ē
ALANCE, JANUARY 1st	- 0-		- 9-				HISTORIAN CARACTERIZATION	5
EVENUE				Γ	~ 0 ~		~ c ~	•
General Property Taxes	£100G	0	\$3333		/4			_
Other (Explain)	51,889	၁၁	33,333	00	<u>60,000</u>	စပ	61,000	
ON-REVENUE							***************************************	
Transfers From (Identify)								
" "		<del>  </del>						
Other Non-Revenue							***************************************	•
						_		4
OTAL RECEIPTS AND BALANCE	51,889	85	<i>5</i> 3, <i>3</i> 33	00	60,000	ငပ	61,000	1
KPENDITURES								-
Personal Services		ļļ				<u>                                     </u>		-
Other Operation & Maintenance								
Other (Explain) LIBRARY BOARD ON-GOVERNMENTAL	51,889	85	53,333	00	60,000	0	61,000	
Transfers To (Identify)							******	
Other Non-Governmental			· ·		:			1
OTAL DISBURSEMENTS	51,889	85	S3,333	00	68,600	00	61,000	,1
ALANCE, DECEMBER 31st		ĭ =	-2-		-07			
ESS ENCUMBRANCES	-		-				5)	
MENOUS DEPT DATABLE DROUBLED OF		<b> </b>						1

	THE THEORY	, ,		anu					
SPECIAL REVENUE FUNDS	For 19.8.	<u>1</u>	For 19 <u>&amp;</u> Actual	<u>-</u>	Current Ye Estimated For 1983	Budget Yes Estimated For 19_8	ar l		
FE AL GENERAL REVENUE SHARING FUND		3		3 3 2 2				<i>1</i>	
BALANCE, JANUARY 1st	60,96	221	53,633	000	54,950		2,150		
REVENUE		10.7	22,633	100	37,130	00	2,150	60	
Federal General Revenue Sharing Allocation	160,440	00	151.866	00	162,000		11.46 000	<del> </del>	
Interest	11.770	22	151,866	00	6,800			00	
Other (Explain)	7,7,70			100	# 6,200	00	7,000	<u>e 0</u>	
46					<u> </u>	<del> </del>			
4		<u> </u>	l	┧				<del></del>	
NON-REVENUE		1		<del> </del>	#			<del> </del>	
Transfers From (Identify)					1				
16 66				1	1			<del> </del>	
66 66				-	<b> </b>				
16 16		<u> </u>						<del> </del>	
46 66		-		1		<b></b>		<u> </u>	
Other Non-Revenue			1	·					
TOTAL RECEIPTS AND BALANCE	233,172	42	216,979	00	20276		172150		
	1 3 11 3	1,5	<u> </u>	<del></del>	223,750	C.C.	173,150	20	
EXPENDITURES		-		1				<u> </u>	
Personal Services				<del> </del>				<del> </del>	
Other Operation & Maintenance	15,000	00	15,000	000	1/ 600		16000		
Capital Improvements	1000		1,055	200	15,000	10	15,000	0	
Other (Explain)		1	7,833	Γ-	<u> </u>	دن			
NON-GOVERNMENTAL	***************************************	·							
Transfers To (Identify) GARBAGE	55,000	00		<del> </del>				ļ	
" FIRE PENSION	7,132		6,474	00	\$ 300		11.7		
" POLICE PENSION		85	0,7/4	100	8,300	20	16,300	00	
" GENERAL	81,240	23	139,500	-	128 2		140 000	<del></del>	
" "	01,070	00	139,300	00	130,300	00	140,000	<u> </u>	
46 46		1		<del> </del>					
66 66		$\vdash$							
Other Non-Governmental								<del></del>	
TOTAL DISBURSEMENTS	179.540	00	162,029		22//		171 7		
BALANCE, DECEMBER 31st	53,632					00	171,300		
LESS ENCUMBRANCES		7	34,730	00	7,730	1	1,850		
UNENCUMBERED BALANCE, DECEMBER 31st	53,632	42	54,950	00			and the second		
PERM YOLICE OPERATING LEVY FUND	250			7 14				Political and the second	
BALANCE, JANUARY 1st	488	41	9,200		Maria de La Caración de la Caración de la Caración de la Caración de la Caración de la Caración de la Caración de la Caración de la Caración de la Caración de la Caración de la Caración de la Caración de la Caración de la Caración de la Caración de la Caración de la Caración de la Caración de la Caración de la Caración de la Caración de la Caración de la Caración de la Caración de la Caración de la Caración de la Caración de la Caración de la Caración de la Caración de la Caración de la Caración de la Caración de la Caración de la Caración de la Caración de la Caración de la Caración de la Caración de la Caración de la Caración de la Caración de la Caración de la Caración de la Caración de la Caración de la Caración de la Caración de la Caración de la Caración de la Caración de la Caración de la Caración de la Caración de la Caración de la Caración de la Caración de la Caración de la Caración de la Caración de la Caración de la Caración de la Caración de la Caración de la Caración de la Caración de la Caración de la Caración de la Caración de la Caración de la Caración de la Caración de la Caración de la Caración de la Caración de la Caración de la Caración de la Caración de la Caración de la Caración de la Caración de la Caración de la Caración de la Caración de la Caración de la Caración de la Caración de la Caración de la Caración de la Caración de la Caración de la Caración de la Caración de la Caración de la Caración de la Caración de la Caración de la Caración de la Caración de la Caración de la Caración de la Caración de la Caración de la Caración de la Caración de la Caración de la Caración de la Caración de la Caración de la Caración de la Caración de la Caración de la Caración de la Caración de la Caración de la Caración de la Caración de la Caración de la Caración de la Caración de la Caración de la Caración de la Caración de la Caración de la Caración de la Caración de la Caración de la Caración de la Caración de la Caración de la Caración de la Caración de la Caración de la Caración de la Caración	C C	29601		
REVENUE	1	-'-	1,0,00		10,001	-	<u></u>		
General Property Taxes	24,055	26	24,001	co	27,400	6.0	28,cc c	#14 AT	
Other (Explain)				-	<u></u>		30,000	<u>ෙ</u>	
NON-REVENUE					1				
Transfers From (Identify)							-W	·	
16 66									
Other Non-Revenue	***************************************		**************************************						
TOTAL RECEIPTS AND BALANCE	34,543	67	33,201	00	45,601	CU	57.601	E ()	
EXPENDITURES									
Personal Services			,						
Other Operation & Maintenance		1 1				$\neg \neg$			
Other (Explain)									
NONCOVERNMENTAL				$\vdash$				·····	
nsfers To (Identify) POLICE PENSION FO	15,344	0/	15,000	00	16,000	C (2	26,000	C1	
" " Elistoti 11)	1-1-27-7	┌┤╢	12,000		10,000		-10,000	<u>ے</u>	
Other Non-Governmental									
FOTAL DISBURSEMENTS	15,344	0/	15,000	00	1/2 22		2/ 00-	<b></b>	
BALANCE, DECEMBER 31st	9,199			00	79,601	00	26,000 31,601	<u> </u>	
LESS ENCUMBRANCES	+ - 1,1 <u>- 1</u>	12	18,001		7,607		27,601		
JNENCUMBERED BALANCE, DECEMBER 31st	0 100	1/2	10 201			<b>177</b>			
			7AT	I		. 14.0 0		· vocada	

SPECIAL REVENUE FUNDS	For 19 <u>8/</u> Actual	-	For 1981 Actual		Current Yes Estimated For 192	_	Budget Yea Estimated For 19&
TREET CONST., MAINTENANCE & REPAIR FUND							
BALANCE, JANUARY 1st	7,806	14	17,092	00	13,6726	00	1,672
REVENUE			· · · · · · · · · · · · · · · · · · ·				
State Motor Vehicle License Fees	26,901	17	28,569	00	34,000		35,000
State Gasoline Tax	34,997	09	50,310	00	43,000	CO	45,000
General Property Taxes			*	ļ			
Other Locally-Levied Taxes							
Other (Explain)							
NON-REVENUE		<b>   -</b>					
Transfers From (Identify) SENERAL Fd					139,413	00	166,000
£		<b>  </b>		************			
£ , ££							
Other Non-Revenue	10 = 1		0.5001	ļ	<b>6</b> 30.06		9/1-170
TOTAL RECEIPTS AND BALANCE	69,704	40	95,97/	00	230,085	00	247,672
EXPENDITURES							
Personal Services	52,612	41	<i>82,</i> 299	00	95,000		102,600
Other Operation & Maintenance				ļ	133,413	٥ <b>ن</b>	144,086
Capital Improvements				<u> </u>	-		
Other (Explain)							
ON-GOVERNMENTAL	Water Manager and Assessment of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the			<u> </u>			
Transfers To (Identify)		ļļ		ļ			
tt				<del> </del>			
•				<del> </del>		-	
Other Non-Governmental	- CO (12	100	02 200	60	220112		214 101
TOTAL DISBURSEMENTS	52,612	99	82,299 13'672	20	228,413 1,672		746,686 986
BALANCE, DECEMBER 31st	17,091		13,612	60	1,612	00	706
LESS ENCUMBRANCES	17,091	99	13,672	00			
UNENCUMBERED BALANCE, DECEMBER 31st STATE HIGHWAY IMPROVEMENT FUND	7,011		73,612	37.00		H	T. C.
BALANCE, JANUARY 1st	1,808	28	2,721	00	2,553	60	144
REVENUE	1,500			<u> </u>			
State Motor Vehicle License Fees	2181	16	2,316	00	3 500	00	3,600
State Gasoline Tax	2,837		4.079		3,500 5,100	00	5,200
Interest			and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s			1	
Other (Explain)		1		1			
«	and the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of t		***				
non-revenue					***************************************	ļ	
Transfers From (Identify)			***************************************		,	1	
46 46	.,		***************************************	<u> </u>		<b></b>	
££						<b>-</b>	
Other Non-Revenue		1 .			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	<b></b>	20.11
TOTAL RECEIPTS AND BALANCE	6,827	06	9,116	00	11,153	00	8,944
EXPENDITURES							
Personal Services	4,106	42	6,563	100	4	00	5,500
Other Operation & Maintenance			-	1	5,900	00	3,400
Capital Improvements				<u> </u>		1	<b></b>
Other (Explain)						<u> </u>	
NON-GOVERNMENTAL						-	
Transfers To (Identify)		1_#			1	_	
44 44			······································	-		-	
Other New Consumption		1	· · · · · · · · · · · · · · · · · · ·	-	1	+	
Other Non-Governmental	4,106	112	6543	200	11,009	600	8900
TOTAL DISBURSEMENTS							
DATAMOR PROBLEMS 01 4	1 1 1 1 1 -	Y 4/11	~	//~ ~	. 744	(1)	
BALANCE, DECEMBER 31st LESS ENCUMBRANCES	2720	64	75S	100	144		47

SPECIAL REVENUE FUNDS		or 19		For 19_		Current Estimat	Year	Budget Y	ear
EET LIGHTING FUND		Actual		Actua	1	For 19_	<del>-</del>	Estimate For 19_	ed
S.L.ANCE, JANUARY 1st				1.0					
REVENUE			1_						
General Property Taxes			_						
Other (Explain)			_						<del>-  </del>
46			ļ						
		~ <del></del>	<u> </u>						
46			<del> </del>		_				
NON-REVENUE			<del> </del>						
Transfers From (Identify)					_				
11 11					-		_		
4 4									
Other Non-Revenue					_				
TOTAL RECEIPTS AND BALANCE				1	-				
EXPENDITURES	······································								
Personal Services							-		
Other Operation & Maintenance			·····						
Capital Improvements		······································	***************************************		<del></del>	1			
Other (Explain)					_	-			
NON-GOVERNMENTAL					-		-		
Transfers To (Identify)					1				
14 64			***************************************		<b>-</b>		-		
Other Non-Governmental					1		┤─┤		<del></del>
TOTAL DISBURSEMENTS					1		1		
B NCE, DECEMBER 31st							1#		<b></b>
LESS ENCUMBRANCES							1		<del> </del>
UNENCUMBERED BALANCE, DECEMBER 31st									
SIDEWALK REPAIR FUND									
BALANCE, JANUARY 1st								100	
REVENUE									GRANNS .
Service Charges									
Other (Explain)		****	<u> </u>						
44				*			·		
16									
4			-#				-		
NON-REVENUE							-		
Transfers From (Identify)					~		<del>                                     </del>		
4 4			-#				-		······································
			#						
Other Non-Revenue	***************************************		-						*****
TOTAL RECEIPTS AND BALANCE			T						Mar water programme
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EXPENDITURES			1						***************************************
Personal Services			1						
Other Operation & Maintenance									Married Marketon Control
Capital Improvements									
Other (Explain) NON-GOVERNMENTAL							_		***************************************
Transfers To (Identify)							_		***************************************
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Other Non-Governmental					1	***************************************			and the second second
Other Non-Governmental FOTAL DISBURSEMENTS				***************************************			_		***************************************
BALANCE, DECEMBER 31st			]						The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s
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UNENCUMBERED BALANCE, DECEMBER 31st	,								· , ,
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SPECIAL REVENUE FUNDS	For 19Actual		For 19 Actual		Current Ye Estimate For 19	ated Estimated			
PARKING METER FUND	12								
BALANCE, JANUARY 1st						T COMM			
REVENUE						1		1.	
Parking Meter Collections				[					
Parking Tickets								1	
Other (Explain)								1	
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NON-REVENUE				<u> </u>	<u> </u>				
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46 46						ļ			
Other Non-Revenue	-	<u> </u>						<u> </u>	
TOTAL RECEIPTS AND BALANCE									
IOTAL RECEIPTS AND BALANCE			***************************************			ļ	<u> </u>		
EXPENDITURES		<del> </del>	<b></b>	ļ		<del> </del>		<del> </del>	
Personal Services		<del> </del>	#	ļ		<del> </del>		1-	
Other Operation & Maintenance		<del> </del>		<u> </u>		ļ		<b> </b>	
Capital Improvements		ļ	<u> </u>	ļ		-		-	
Interest						<u> </u>		ļ	
NON-GOVERNMENTAL						ļ		ļ	
Transfers To (Identify)	<u> </u>		<u> </u>			ļ		<del> </del>	
11 41	<u> </u>	<b>-</b>				<del> </del>		<del> </del>	
Debt Principal Payments		<del> </del>				ļ		<del> </del>	
Other Non-Governmental	· · · · · · · · · · · · · · · · · · ·				<u> </u>	<del> </del>			
OTAL DISBURSEMENTS	1							<del> </del>	
BALANCE, DECEMBER 31st		<del> </del> -		ļ		-		├—	
LESS ENCUMBRANCES									
UNENCUMBERED BALANCE, DECEMBER 31st		<del> </del>		ļ					
OFF-STREET PARKING FUND								1 KY 2	
BALANCE, JANUARY 1st		1000000		A self self					
REVENUE								<del> </del>	
Parking Charges		<u> </u>						<del> </del>	
Other (Explain)		·:						<del> </del>	
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NON-REVENUE		1						1	
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46 44								**********	
Other Non-Revenue									
TOTAL RECEIPTS AND BALANCE									
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Capital Improvements	1								
Interest	<b> </b>					<u>                                     </u>		<u> </u>	
NON-GOVERNMENTAL	ļ								
Transfers To (Identify)									
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Other Non-Governmental									
TOTAL DISBURSEMENTS			-						
BALANCE, DECEMBER 31st									
LESS ENCUMBRANCES									

SPECIAL REVENUE FUNDS	For 19	<i>81</i>	For 19		Current T Estimat For 19	ed	Estimat	udget Year Estimated		
RKING GARAGE FUND			Acid		For 19.6		For 19.5	} <i>\</i>		
BALANCE, JANUARY 1st										
REVENUE			-1	- -			<u> </u>			
Parking Garage Charges		_				_ _				
Other (Explain)										
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NON-REVENUE			į	_		_				
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66 66				_		_	ļ	_		
Other Non-Revenue					: .		1.	-		
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TOTAL RECEIPTS AND BALANCE			į.		]:		į			
EXPENDITURES					!;	1				
Personal Services	`		ŀ.		1		;	<u> </u>		
Other Operation & Maintenance			ļ.			1	ľ			
Capital Improvements	<u> </u>									
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NON-GOVERNMENTAL			ļi		į.					
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Debt Principal Payments			11		1		f. 11	***************************************		
Other Non-Governmental			ļ <u>.</u>		<u> </u>					
TAL DISBURSEMENTS										
LANCE, DECEMBER 31st			1		<u> </u>					
LESS ENCUMBRANCES			1							
UNENCUMBERED BALANCE, DECEMBER 31st				-				1		
SOLID WASTE MANAGEMENT FUNDS			ll No.	1 2050						
BALANCE, JANUARY 1st	111001	60	10-0	1						
REVENUE	14,006	7.7	17,795	00	3,155	00	6,150	00		
Customers' Collection Charges	67,351		67,521	,	1	<u> </u> i	1	ļ		
Special Pickup Charges	6,50	73	61,321	100	67,000	00	67,000	¢ C		
Interest	,	<b>-</b>		-			A CONTRACTOR OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF TH			
Other (Explain) REAL ESTATE TAX	18,860	1/	117,303	100	118,000		/~			
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Transfers From (Identify) FED REV. SNARING	55,000	00	4	<b></b>	1	·				
(6 44		1			:-		**************************************	rate-to-es as all relatives segments		
Other Non-Revenue			\$				Water Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the	/ T T T T T T T T T T T T T T T T T T T		
TOTAL RECEIPTS AND BALANCE		i i			} /		*	***********		
TOTAL RECEIP IS AND BALANCE	155,218	85	202,766	co	188,155	00	193,150	c 0		
EXPENDITURES					,	, ,				
Personal Services						<del> </del>	·	VI		
Other Operation & Maintenance	66,341	22	49,682	00	53,950	co	58,300			
Capital Improvements	58,582	68	73.825		75,100		81,200			
Interest			**************************************		35,000	00	20,000			
ION-GOVERNMENTAL					•					
Transfers To (Identify) REPLACEMENT For	<del> </del>			I						
" " BPLACEMENT to	12,500	00	76,104	0	17,955	00	30,000	00		
Debt Principal Payments			,							
Other Non-Governmental		#								
OTAL DISBURSEMENTS						T				
ALANCE, DECEMBER 31st	137,423	90		00	182,005	00	189,500	20		
ESS ENCUMBRANCES	17,794	95	3,155	00	6,150	U	3,650	20		
NENCUMBERED BALANCE, DECEMBER 31st										
DALANCE, DECEMBER 31st	17791	-	2100	3						

SPECIAL REVENUE FUNDS	For 19 <u>&amp;</u>	ב	For 19 <u>8</u> Actual	<u>ş</u>	Current Ye Estimated For 19	ar L 3	Budget Ye Estimated For 19 8	4. 4.
CEMETERY FUND								Ti
BALANCE, JANUARY 1st	6,014	64	8,883	60	5,041	00	1,741	c
REVENUE								†
General Property Taxes								†
Sale of Lots: Burials	16,105	00	21,585	00	20,000	00	21,000	t
Endowments						1		Ť
Interest		i i	935	00	1,800	00	1,800	t
Other (Explain) FOUNDATIONS	800	00	205		400		400	
ION-REVENUE						00	700	f
Transfers From (Identify)	29,000	00	11,133	00	30,000		al C	1
" " ENDOWMENTS	37,000		16,455	00	30,000.	60	41,500	4
" "		<del> !</del>	<u> </u>	00				4
Other Non-Revenue			· · · · · · · · · · · · · · · · · · ·	11				╁
OTAL RECEIPTS AND BALANCE		1 10 1						4
OTAB RECEIT TO AND BALANCE	51,919	64	59,196	CO	57,241	ov	66,441	1
XPENDITURES								1
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Personal Services	25,516	86	33,055	<u>00</u>	. 34,500	· U	37,300	k
Other Operation & Maintenance	17,519	89	21,100	00:	19,300	00	20,900	Į.
Capital Improvements		1.		11.	1,760	ဝဝ	8,000	Į
Other (Explain)		"		Ĭ,		1	<u> </u>	1
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Other Non-Governmental		<del>  </del> -						ł
DTAL DISBURSEMENTS	43,036	77	TH IST				(1 n	ł
ALANCE, DECEMBER 31st		89	54,155		55,500	co	66,200	ľ
ESS ENCUMBRANCES	0,084	<u>۵7</u>	5,041	00	1,741	00	241	ļ
NENCUMBERED BALANCE, DECEMBER 31st	0007	00						ŝ
IRPORT FUND	8882	87	5,041	00				ľ
ALANCE, JANUARY 1st								ŝ
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EVENUE		ļ <u>.</u>						L
Fees & Concessions								L
Rentals & Leases								ľ
Other Service Charges				ı		:		Γ
Interest					7.00	<u> </u>		ľ
Other (Explain)				:		,		ľ
ON-REVENUE								ľ
Transfers From (Identify)								ľ
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46 46	***************************************			·	*********************	:		ľ
Other Non-Revenue				***************************************				-
OTAL RECEIPTS AND BALANCE	e		**************************************	· ·		<del></del>		-
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XPENDITURES		<del></del>						ŀ
Personal Services								H
Other Operation & Maintenance		<u>  </u>	****	#				H
Capital Improvements				1		<u> </u>		ŀ
Interest								_
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ON-GOVERNMENTAL			` .					L
Transfers To (Identify)		<u>ji</u>				-		Ĺ
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Debt Principal Payments		i!		ij		T	•	_
Other Non-Governmental	· · · · · · · · · · · · · · · · · · ·	<del> </del>						ſ
OTAL DISBURSEMENTS			de conference e como de de se de como de colonida plane e proprio de como proprio de como proprio de como proprio de como de conserva de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como	<del>i</del>				-
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SPECIAL REVENUE FUNDS	For 19 Actual		For 19Actual		Current Year Estimated For 19	Budge Estin For 1	i Year nated 9
PITAL FUND							
ANCE, JANUARY 1st		A Partie		400			
REVENUE		+		-	-		
General Property Taxes		╁─╴	-	+	1		
Hospital Income		┼─		+	-		
Interest		╁	-	+			
Other (Explain)		<del> </del> -		-			
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NON-REVENUE		╁—		-	-		
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Other Non-Revenue							APPENDENCE OF THE PERSON NAMED IN COLUMN NAMED IN COLUMN NAMED IN COLUMN NAMED IN COLUMN NAMED IN COLUMN NAMED IN COLUMN NAMED IN COLUMN NAMED IN COLUMN NAMED IN COLUMN NAMED IN COLUMN NAMED IN COLUMN NAMED IN COLUMN NAMED IN COLUMN NAMED IN COLUMN NAMED IN COLUMN NAMED IN COLUMN NAMED IN COLUMN NAMED IN COLUMN NAMED IN COLUMN NAMED IN COLUMN NAMED IN COLUMN NAMED IN COLUMN NAMED IN COLUMN NAMED IN COLUMN NAMED IN COLUMN NAMED IN COLUMN NAMED IN COLUMN NAMED IN COLUMN NAMED IN COLUMN NAMED IN COLUMN NAMED IN COLUMN NAMED IN COLUMN NAMED IN COLUMN NAMED IN COLUMN NAMED IN COLUMN NAMED IN COLUMN NAMED IN COLUMN NAMED IN COLUMN NAMED IN COLUMN NAMED IN COLUMN NAMED IN COLUMN NAMED IN COLUMN NAMED IN COLUMN NAMED IN COLUMN NAMED IN COLUMN NAMED IN COLUMN NAMED IN COLUMN NAMED IN COLUMN NAMED IN COLUMN NAMED IN COLUMN NAMED IN COLUMN NAMED IN COLUMN NAMED IN COLUMN NAMED IN COLUMN NAMED IN COLUMN NAMED IN COLUMN NAMED IN COLUMN NAMED IN COLUMN NAMED IN COLUMN NAMED IN COLUMN NAMED IN COLUMN NAMED IN COLUMN NAMED IN COLUMN NAMED IN COLUMN NAMED IN COLUMN NAMED IN COLUMN NAMED IN COLUMN NAMED IN COLUMN NAMED IN COLUMN NAMED IN COLUMN NAMED IN COLUMN NAMED IN COLUMN NAMED IN COLUMN NAMED IN COLUMN NAMED IN COLUMN NAMED IN COLUMN NAMED IN COLUMN NAMED IN COLUMN NAMED IN COLUMN NAMED IN COLUMN NAMED IN COLUMN NAMED IN COLUMN NAMED IN COLUMN NAMED IN COLUMN NAMED IN COLUMN NAMED IN COLUMN NAMED IN COLUMN NAMED IN COLUMN NAMED IN COLUMN NAMED IN COLUMN NAMED IN COLUMN NAMED IN COLUMN NAMED IN COLUMN NAMED IN COLUMN NAMED IN COLUMN NAMED IN COLUMN NAMED IN COLUMN NAMED IN COLUMN NAMED IN COLUMN NAMED IN COLUMN NAMED IN COLUMN NAMED IN COLUMN NAMED IN COLUMN NAMED IN COLUMN NAMED IN COLUMN NAMED IN COLUMN NAMED IN COLUMN NAMED IN COLUMN NAMED IN COLUMN NAMED IN COLUMN NAMED IN COLUMN NAMED IN COLUMN NAMED IN COLUMN NAMED IN COLUMN NAMED IN COLUMN NAMED IN COLUMN NAMED IN COLUMN NAMED IN COLUMN NAMED IN COLUMN NAMED IN COLUMN NAMED IN COLUMN NAMED IN COLUMN NAMED IN COLUMN NAMED IN COLUMN NAMED IN COLUMN NAMED IN COLUMN NAMED
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EXPENDITURES	**************************************	<b>†</b>					
Personal Services		1		1			
Other Operation & Maintenance		<del> </del>	]				
Capital Improvements		ļ		<del> </del>	1	!!	
Interest			1		)i		
NON-GOVERNMENTAL							
Transfers To (Identify)				<u> </u>			
Transfers 10 (Identity)							
Debt Principal Payments							
Other Non-Governmental				1			
TOTAL DISBURSEMENTS							
ANCE, DECEMBER 31st		ļ		<del> </del>	<u>                                     </u>		
LESS ENCUMBRANCES		<del> </del>		<del> </del>			
UNENCUMBERED BALANCE, DECEMBER 31st			 	<b> </b>			
SWIMMING POOL FUND		J. Santa de S	1	2000000		10.50 Sept.	A 1798
BALANCE, JANUARY 1st							
REVENUE		<b> </b>				_	
Admissions		<b> </b>		ļ			
Concessions					ļ		
Interest					,	-	
Other (Explain)						-	
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NON-REVENUE						<u></u>	
Transfers From (Identify)			li	·······		i .	
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TOTAL RECEIT TO AND BALANCE							*****
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Personal Services							
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Interest						-	
NON-GOVERNMENTAL				i			
Transfers To (Identify)						<del>-  </del>	<del></del>
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ebt Principal Payments							
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Other Non-Governmental		#	l1	' I	1	11	
TOTAL DISBURSEMENTS							
TOTAL DISBURSEMENTS BALANCE, DECEMBER 31st							
Other Non-Governmental TOTAL DISBURSEMENTS BALANCE, DECEMBER 31st LESS ENCUMBRANCES UNENCUMBERED BALANCE, DECEMBER 31st							

SPECIAL REVENUE FUNDS	For 19 Actual		For 19Actual		Current Ye Estimated For 19	l –	Budget Ye Estimated For 19	ed .	
PUBLIC TRANSIT SYSTEM FUND	742 S. F. S.	883	40C : 32 2V-	1		44	78 F- 4 B 27	134	
BALANCE, JANUARY 1st									
REVENUE				<u> </u>					
Fares	-							T	
Subsidies		<u> </u>							
Interest		<u>                                       </u>							
Other (Explain)		<u> </u>							
				<u> </u>					
NON-REVENUE		<u> </u>						T	
Transfers From (Identify)				<u> </u>					
66 66		ļ	<u> </u>  -				ļ		
66 66									
Other Non-Revenue									
TOTAL RECEIPTS AND BALANCE				ļ			-		
EXPENDITURES			1		'ı [			1	
Personal Services					!			1	
Other Operation & Maintenance			II II					1	
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SPECIAL REVENUE FUNDS	For 19 Actual	 !	For 19 Actual		Current Y Estimate For 19_	ed	Budget Ye Estimate For 19_	ear d
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BALANCE, JANUARY 1st					777			
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UNENCUMBERED BALANCE, DECEMBER 31st					7.5			
DECEMBER 31St				į				

### EXHIBIT 1

SPECIAL REVENUE FUNDS	For 19 Actual	-	For 19 Actual	•	Current Yes Estimated For 19		Budget Year Estimated For 19
FEDERAL GRANT & PROGRAM FUNDS							
BALANCE, JANUARY 1st	•						
REVENUE	:						
Federal Grants (Explain)							
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Interest							
Other (Explain)				<u> </u>			
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Capital Improvements		ļ					1
Interest NON CONTRACTOR				ļ			
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Debt Principal Payments		<del> </del>	<u> </u>	ļ			
Other Non-Governmental							
OTAL DISBURSEMENTS		<del>  </del>		ļ			
BALANCE, DECEMBER 31st				ļ			<u> </u>
LESS ENCUMBRANCES		├		ļ			
UNENCUMBERED BALANCE, DECEMBER 31st		<del> </del>		ļ	22		
STATE GRANT FUNDS				10.00			
BALANCE, JANUARY 1st							
REVENUE		-					
State Grants (Explain)		-		<del> </del>	<u> </u>		
(1 (1		· .		<del> </del>	1.		
11			1	╁┈╌			1
Interest				<del> </del>			
Other (Explain)							
NON-REVENUE		-		<b>†</b>		<b> </b>	
Transfers From (Identify)				ļ <u> </u>	i ·		
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Other Non-Revenue			1		1		
TOTAL RECEIPTS AND BALANCE			i	-			
MP Major va managala pagaga managan ana ana ana ana ana ana ana ana a					1		
EXPENDITURES					İ		
Personal Services							
Other Operation & Maintenance							
Capital Improvements							
Interest							
NON-GOVERNMENTAL				1			
Transfers To (Identify)							
14		1					
Debt Principal Payments		1					·
Other Non-Governmental		1					
TOTAL DISBURSEMENTS		<b>—</b>		1			
BALANCE, DECEMBER 31st		1		1		1	
LESS ENCUMBRANCES		1		<b>-</b>			
UNENCHMBERED BALANCE DECEMBER 31st		┪	<u>                                     </u>	t			

PUBLIC UTILITY FUNDS		31	_ 0	7	Current Y	ear	Budget Ye	
	For 19 Actua	<u> </u>	For 195 Actual	<u>_</u>	Estimate For 19	d	Estimate For 19	d/
TER REVENUE FUND								<i>–</i>
ANCE, JANUARY 1st	23,020	7 80	12,33	300	26,223	200	772	00
Waterworks & Supply Charges							1	1
Interest	551,45	5 19	621,546	00	625,000	00	635000	20:02
Other (Explain) MISCL								
"	7,9/5	05	3,970	00	7,500	00	7,500	60
**		-	<u> </u>				:	1
NON-REVENUE	•	-					1	
Transfers From (Identify)						<u> </u>	<u>i</u>	
16 66	<u> </u>		? <del>.</del>		: !	<b> </b>		
46			<u> </u>			ļ		<u> </u>
Other Non-Revenue		<b>-</b>	[1	<del>                                     </del>	)		<u> </u>	ļ
TOTAL RECEIPTS AND BALANCE	582,400	204	. (. 27 040			ļ		
	300,400		637,849	00	<u>658,723</u>	CC	643,272	CO
EXPENDITURES		-	!	<del> </del>				
Personal Services	218,068	60	167.411	00	1711 775		143 4	
Other Operation & Maintenance	168,530		7	00	174,322			00
Capital Improvements	23,616		1,157	************			235,100	ငင
Interest	i	1		-	71,400	60		ec_
NON-GOVERNMENTAL			1		11,760	60	¥8,000	00
Transfers To (Identify)TRUSTEE BANK	97,518	75	97,350	00	26,730		27.	
" " YEAR ACEMENT EN	46,333	33	39,168	00	<u>54.344</u>	C C		<u>66</u>
Debt Principal Payments GENERAL	16,000			00	12,500		50000	
Other Non-Governmental					15,500	-	13,500	ري د
TOTAL DISBURSEMENTS	570.067	35	611,627	00	657.950	00	635,800	<u>. 0</u>
B NCE, DECEMBER 31st	12,332	19	26,222	00	77:2	00	7.472	20
LESS ENCUMBRANCES	<u>'</u>						,	
UNENCUMBERED BALANCE, DECEMBER 31st	12,332	69	26,222	00				
WATER POLLUTION CONTROL FUND BALANCE, JANUARY 1st							7.97	
REVENUE	5,039	12	1,208	00	19,456	00	5606	o ()
Sewerage & Sewage Disposal Charges	2=1.566				,	19	,	
Interest	351,092	<u> 18</u>	395,912	00	397,000	O	516,000	> <b>€</b> )
Other (Explain) MISCL		.70		r		!'		
44	4,604	48	2,187	20	2,000	: L> '	2,5c0 F	Ö
46	Water particular and the American Street Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference and Conference			···				
NON-REVENUE		T		· · ·				
Transfers From (Identify)		· · · · · · · · · · · · · · · · · · ·		·····		i		
44 46				· · · ·		<u> </u>	-	
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Other Non-Revenue				~ <del></del>				
TOTAL RECEIPTS AND BALANCE	360,736	38	399,307	26	418,456	· ·	E 2 1 1 - 1	
			0,1,50/		110,436	. C. )	524,1060	,C
EXPENDITURES		<del>-</del>		·	· · · · · · · · · · · · · · · · · · ·			***********
Personal Services	212,482	98	158,171.0	0	171,4000	<del>_</del>	10E 1	
Other Operation & Maintenance	86008		153,004		143,900	20	185,1000	20
Capital Improvements	8,210	ii l		0	20,300			
Interest		ii I			~ ~ ~ . 50 E.   C	, <del>U</del>	75,000 e	<u>~C&gt;</u>
		Ť		$\dashv$				
NON-GOVERNMENTAL				<del>                                 </del>	<del></del>			***************************************
Transfers To (Identify) AUST EE BANK	36,125	63	53610	0	43 000 6	() II	4222	~
Transfers To (Identify) AUSTEE BANK  " " KEPLACEMENT F.	A			20	43,000 b		42,2000	<u> </u>
Transfers To (Identify) TAUSI BE BANK  """ REPLACEMENT FA  the Principal Payments CENERAL	36,125		39,691	20	21,7500	0	50,000	) C)
Transfers To (Identify) TAUSI BE BANK  " " KEPLACEMENT FA  ht Principal Payments CENERAL  Other Non-Governmental	A			20		0	42,200 c 50,000 c 12,500 c	) C)
Transfers To (Identify) TAUSI BE SANK  " " KEPLACEMENT FA  Other Non-Governmental  TOTAL DISBURSEMENTS	A	0	39,691 12,500	20 50	12,500	0	50,000 12,500	<u> </u>
Transfers To (Identify) TRUSTEE BANK  " " KERLACEMENT FA  by Principal Payments CENERAL  Other Non-Governmental  FOTAL DISBURSEMENTS  BALANCE, DECEMBER 31st	359,527	20   26	39,691 12,500 379,851	50	21,750 0 12,500 0	0	50,000 12,500 520,200	0 0
Transfers To (Identify) TAUSI BE SANK  " " KEPLACEMENT FA  Other Non-Governmental  TOTAL DISBURSEMENTS	16,700	20   26	39,691 12,500	50	12,500	0	50,000 12,500	0 0

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PUBLIC UTILITY FUNDS	For 192	1	For 1822 Actual	_	Current Yes Estimated For 19	ar 3	Budget Yea Estimated For 19	- +
ELECTRIC FUND			1.5	ų.			<b>沙发现在</b> 。 Y	2
BALANCE, JANUARY 1st	284293	91	237,996	00	138,932	00	43216	0(
REVENUE			,		<b>′</b>		,	
Electric Light & Power Charges	3,257,165	59			4,300,000	હ્	5,052,500	01
Interest			3,066		4,000	20	4,500	<u>Cx</u>
Other (Explain) M156	30,786	25	10,863	00	10,000		10,000	<b>D</b> (
4	1	ļ					<u> </u>	<del></del>
NON-REVENUE		ļ			<u>                                     </u>	ļ	1	
Transfers From (Identify)	1	<del> </del>						
46 46	-	<del> </del>			i			
Other Non-Revenue		·	1		<u>                                     </u>		i	
TOTAL RECEIPTS AND BALANCE	3 620 21/5	7,-	4 14 1 275		11450020		54. 24	
TOTAL RECEIT IS AND BADANCE	13,5/8,243	<u>/</u> _	T,121,313	80	7,952,733	20	5,110,216	<u> </u>
EXPENDITURES	<u> </u>	<del> </del>						
Personal Services	405 167	50	321.575	00	269 400	oc.	291.000	—
Other Operation & Maintenance	2 533 028	50	320879	00	3675000	cr	291,000 4,300,000	
Capital Improvements	93 129	13	58,160	00	176,711	60	175,000	<u></u> C (
Interest		<del> </del>					<u> </u>	
NON-GOVERNMENTAL		1			<u> </u>			
Transfers To (Identify) TRUSTEE BANK	232,914	24	141,829	00	142,605	00	140,000	cı
" " GENERAL	30,000		· · · · · · · · · · · · · · · · · · ·					
Debt Principal Payments RESERVES	40,000		150,000					
Other Non-Governmental	1,0,000		700,000		, , , , , , , , , , , , , , , , , , , ,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
TOTAL DISBURSEMENTS	<u> </u>	1			4.409716	00	5,061,000	0(
BALANCE, DECEMBER 31st	3 334 249	62	3,982,443	œ	43,216			oi.
LESS ENCUMBRANCES	1 1 1		2,3052			77		
UNENCUMBERED BALANCE, DECEMBER 31st	237.996	73	1 38,937	00		1		
GAS FUND			134.15					A
BALANCE, JANUARY 1st		to transmitter:		-				
REVENUE							19 	
Gas Works Charges			:					
Interest	1		: 		i.			
Other (Explain)								_
46			ľ					_
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NON-REVENUE	1	.	1. 1.		; h		I. <u></u>	
Transfers From (Identify)	1	<u>  </u>	.*		<u> </u>			<del></del>
66 66		<b> </b>	i'	ļ	<u>.</u> <u>.</u>		r" 	
		ļ	<u>.</u>	ļ	i' i'	ļ		
Other Non-Revenue		-	i.				<u> </u>	
TOTAL RECEIPTS AND BALANCE		·			1			<u> </u>
FVDEWDIMINES		<b>-</b>	<u> </u>		1	-		
EXPENDITURES		<del> </del>	i 	<b> </b>	<u> </u>	-		
Personal Services		┼	<u> </u>		<u> </u>	<del> </del>		
Other Operation & Maintenance		<del> </del>		<del> </del> -	1	├		<u> </u>
Capital Improvements	<b>-</b>	<del> </del>		<del>                                     </del>		╁		$\vdash$
Interest NON-GOVERNMENTAL		<del> </del>		<del> </del>		<del> </del>		_
		<del> </del>			<b> </b>	┤	 	_
Transfers To (Identify)		<del> </del>	<u> </u>	<del> </del>		<del> </del>		-
				<del> </del>	-	<b> </b>		<b>—</b>
Debt Principal Payments	<u>- </u>	<del> </del>	li II	<del> </del>	<u> </u>	╁─		-
Other Non-Governmental			1	<del> </del>	<u>                                     </u>	┼─		_
TOTAL DISBURSEMENTS	<u> </u>	4		ļ	<u> </u>	-	-	<u> </u>
BALANCE, DECEMBER 31st		┪		<del> </del>		7 74.S.		7
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PUBLIC UTILITY FUNDS	For 19 Actual	-	For 19 Actual		Current Ye Estimated For 19	Ar -	Budget Year Estimated For 19		
UTILITY FUND					35.0		-		
BALANCE, JANUARY 1st									
REVENUE		<u> </u>							
Service Charges		ļ							
Interest									
Other (Explain)		ļ							
44		<u> </u>	<u> </u>						
		ļ							
NON-REVENUE		ļ	<u> </u>						
Transfers From (Identify)	***************************************	<b></b>						***************************************	
46 46		<del> </del>							
Other Non-Revenue									
TOTAL RECEIPTS AND BALANCE									
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EXPENDITURES		<b>†</b>	[						
Personal Services		1							
Other Operation & Maintenance		<u> </u>					**************************************		
Capital Improvements									
Interest									
NON-GOVERNMENTAL	'								
Transfers To (Identify)			•						
Debt Principal Payments	**************************************								
ther Non-Governmental		ļ							
TCL DISBURSEMENTS									
BALANCE, DECEMBER 31st		<u> </u>					M. M. 15		
LESS ENCUMBRANCES									
UNENCUMBERED BALANCE, DECEMBER 31stUTILITY FUND									
BALANCE, JANUARY 1st REVENUE		ļ		ļi	}	<del>  </del>	•	· · · · · · · · · · · · · · · · · · ·	
Service Charges									
Interest		<del> </del>	  }  }		<u> </u>				
Other (Explain)									
- Cura Carpania		<del> </del>							
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NON-REVENUE							***************************************		
Transfers From (Identify)									
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Other Non-Revenue		<b> </b>						***************************************	
TOTAL RECEIPTS AND BALANCE					1				
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Personal Services		<del> </del>						***************************************	
Other Operation & Maintenance		<u> </u>							
Capital Improvements Interest				<b> </b>		$\vdash$			
NON-GOVERNMENTAL									
ransfers To (Identify)		<del> </del>		<del>                                     </del>	<u> </u>				
" " (Identify)	<del>                                     </del>	<del> </del>							
Debt Principal Payments		ļ		<u> </u>					
Other Non-Governmental	<u> </u>							-	
TOTAL DISBURSEMENTS		<b> </b>							
BALANCE, DECEMBER 31st		<del> </del>		<del> </del>					
LESS ENCUMBRANCES		1						10	
		<del> </del>	<del>  </del>	<del> </del>				Mark C	

	PERMANENT IMPROVEMENT FUNDS	For 19 Actual		For 19 Actual	Current Ye Estimated For 19	Budget Year Estimated For 19			
	CAPITAL LEVY FUND			4.2					
	ANCE, JANUARY 1st								
	ENUE						<u> </u>		<u> </u>
	General Property Taxes		ļ		<u> </u>				<u> </u>
	nterest				ļ		ļ		<u> </u>
	Other (Explain)				ļ				<u> </u>
	(1		ļ		ļ				<u> </u>
	46		ļ	1	ļ		<b> </b>		ļ
	REVENUE						ļ		ļ
	Transfers From (Identify)		ļ		ļ		<u> </u>		ļ
			ļ		ļ			·	
	Sale of Bonds & Notes		ļ						<u> </u>
	Other Non-Revenue		ļ				<b> </b>	]	
TOTA	AL RECEIPTS AND BALANCE		ļ				ļ		
							ļ		
	ENDITURES				<b></b>		<del> </del>		<del> </del>
m	Personal Services		ļ		ļ		ļ	<u> </u>	ļ
	Other Operation & Maintenance		ļ						ļ
	Capital Improvements								<u> </u>
	nterest	~/~~~					ļ		
	-GOVERNMENTAL		ļ				ļ		ļ
7	Transfers To (Identify)		ļ						ļ
			ļ				ļ		ļ
-	Debt Principal Payments		ļ	-	ļ		ļ		ļ
	Other Non-Governmental		ļ		ļ		ļ		<b> </b>
	AL DISBURSEMENTS				ļ		<u> </u>		ļ
****	ANCE, DECEMBER 31st		1		ļ		SERVICES:		
4. 7	ENCUMBRANCES		ļ		ļ	-A 1			
UNE	NCUMBERED BALANCE, DECEMBER 31st		2000				1000		200
	CAPITAL LEVY FUND								
-	ANCE, JANUARY 1st		ļ		ļ		<del> </del>		
	ENUE .						<del> </del>		·
	General Property Taxes		ļ		<u> </u>		<b> </b>		ļ
	nterest				<u> </u>		ļ		
·	Other (Explain)				ļ		ļ		ļ
			ļ	1	ļ	<u> </u>	<b> </b>		├
	44  No. 47 Teach and a separation of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contr				ļ		<b> </b>		ļ
21 May 2 May	REVENUE			<u> </u>		ļ	<del> </del>		<del> </del>
_ 1	ransfers From (Identify)						ļ		<del> </del>
			<b> </b>	<u> </u>	-				<del> </del>
	Sale of Bonds & Notes						<b> </b>		<del> </del>
*	Other Non-Revenue		-				ļ		ļ
1017	AL RECEIPTS AND BALANCE		ļ				<del> </del>		┼
FVD	ENDITURES		<del> </del>		ļ		<del> </del>		┼
	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		<del> </del>		<del> </del>		<del> </del>		<del> </del>
The Party of the P	Personal Services		 		ļ		╁		-
	Other Operation & Maintenance		 	 	 	ļ	-	 	
	Capital Improvements		ļ	1	┼		 	#	-
	nterest		 		 		┼		
	GOVERNMENTAL		 —		 	1	┼		┼─
T	ransfers To (identify)		ļ	 	 				┼
	66 66			4	 	<u> </u>	<u> </u>		┼
	Pebt Principal Payments		 		 	<u> </u>	-	<u> </u>	-
	Other Non-Governmental		<u> </u>		ļ		ļ		
	AL DISBURSEMENTS]		ļ		<u> </u>		-
BALA	ANCE, DECEMBER 31st				<u></u>		227		
LESS	ENCUMBRANCES				<u> </u>				
						THE RESIDENCE AND ADDRESS OF THE PARTY OF TH	- AND COS.		

PERMANENT IMPROVEMENT FUNDS	For 19 S Actual	1	For 19 8	<u>Z</u> _	Current Yes Estimated For 19		Budget Year Estimated For 19 24		
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					L J 1				
EXPENDITURES				<u> </u>					
Personal Services				Ī .					
Other Operation & Maintenance				-	1				
Capital Improvements				1					
Interest				<u> </u>		ĺ		ļ	
NON-GOVERNMENTAL				1	i:				
Transfers To (Identify)				·				·	
" "				ļ	; ;;				
Debt Principal Payments		l -		╁──					
ther Non-Governmental						 			
		 		 	· <u>I</u>			 	
TOTAL DISBURSEMENTS		 		 -				 	
BALANCE, DECEMBER 31st		 		├			-1		
LESS ENCUMBRANCES		$\vdash \vdash$							
UNENCUMBERED BALANCE, DECEMBER 31st									
OTHER CAPITAL PROJECT FUNDS	155 201	2/	801760	00	954 263	A MINISTER SE	876,537	00	
BALANCE, JANUARY 1st	635,371	7	806,790		757,265	100	01-1231	-	
REVENUE		\vdash		 					
Intergovernmental Shares	73,649	-	63.515		71,000	50	72,000		
Interest	13,649	76			~**~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		12,000	20	
Other (Explain) INSUCANCE FRANCISCOMO " C. T. C.	FN /	 	2,272	10	77		-	-	
		-		 	70,000	00		-	
	<u> </u>		:	 				 	
NON-REVENUE	11/ (22	7	201612	<u>L_</u>	210 010	500	255000		
Transfers From (Identify) UTILITIES	115,935	دد	304,763	10	210,049	00	253,000	P-	
	-6107	-	701076	1	/90		600,000		
Sale of Bonds & Notes	196,8/3	00	174,813	100	690,000	-	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	==	
Other Non-Revenue	11.111111111111111111111111111111111111		1031/1/16	100	1 96 5313		1,803,537	E0	
TOTAL RECEIPTS AND BALANCE	7,641,449		1,4/4,4/3	-	1,74 3,212	100	1,000,001		
		 						1	
EXPENDITURES					<u> </u>	 		- 	
Personal Services		 		┼	<u> </u>	 		 	
Other Operation & Maintenance			40722	-	310		250000		
Capital Improvements	337,783	ZZ	223,277	00	310,000		75,100	100	
Interest	6,875	00		+	11,900	00	13,100	100	
GOVERNMENTAL		<u> </u>			#	+	#	-	
Transfers To (Identify)		 		 	<u> </u>	┼—	#	-	
46 46					 	╁—		4	
Debt Principal Payments	490,000	80	796,875	po	796,875	00	690,000	00	
Other Non-Governmental				4_		<u></u>	 ,		
TOTAL DISBURSEMENTS	834 658	77	1,020,152	<u>, 60</u>	1,118,775	00	1,015,100 788,437	,00	
TOTAL DISBUISEMENTS								#1 ·	
BALANCE, DECEMBER 31st	806,790	23	954,263	100	876,537	/6C	188,431	700	

SPECIAL ASSESSMENT FUNDS	For 19Actual	-	Actual	II - I			Budget Year Estimated For 19		
SPECIAL ASSESS. OPERATING SERVICE FUNDS	AL SE		A SALES	3.4			1. 4. 25	1036	
BALANCE, JANUARY 1st].			31 America de 173882, 1.31. 11	HIMEOC.	
REVENUE	<u> </u>					1			
Special Assessments	İ							1	
Interest		<u> </u>							
Other (Explain)		ļ							
		<u> </u>			ŀ				
		ļ							
NON-REVENUE					-				
Transfers From (Identify)		ļ							
								<u> </u>	
Sale of Notes		<u> </u>							
Other Non-Revenue		<u> </u>	<u> </u>						
TOTAL RECEIPTS AND BALANCE		ļ							
		ļ							
EXPENDITURES		<u> </u>							
Personal Services		<u> </u>		ļ					
Other Operation & Maintenance		<u> </u>							
Capital Improvements		ļ				<u> </u>			
Interest		ļ							
NON-GOVERNMENTAL		<u> </u>							
Transfers To (Identify)		ļ							
Debt Principal Payments									
Other Non-Governmental									
TOTAL DISBURSEMENTS									
BALANCE, DECEMBER 31st	~~~	<u> </u>						Ī	
LESS ENCUMBRANCES							400.00		
UNENCUMBERED BALANCE, DECEMBER 31st			·						
SPECIAL ASSESSMENT IMPROVEMENT FUNDS						100 A			
BALANCE, JANUARY 1st									
REVENUE									
Special Assessments							<u>.</u>		
Interest									
Other (Explain)									
-									
NON-REVENUE									
Transfers From (Identify)					***************************************			·	
Sale of Bonds & Notes						<u> </u>			
Other Non-Revenue									
TOTAL RECEIPTS AND BALANCE	·				***************************************				
EXPENDITURES									
Personal Services					·				
Other Operation & Maintenance									
Capital Improvements Interest					····				
NON-GOVERNMENTAL								· · · · · · · · · · · · · · · · · · ·	
TO VERNMEN I AL		- 1							
Transform M- (7.1				- 41			ľ		
Transfers To (Identify)							<u></u>		
" "									
Debt Principal Payments									
Debt Principal Payments Other Non-Governmental									
Debt Principal Payments Other Non-Governmental TOTAL DISBURSEMENTS									
Debt Principal Payments Other Non-Governmental									

DEBT SERVICE FUNDS	For 19 8	For 19 <u>8</u>	g-	Current Year Estimated For 19.6.3	Budget Year Estimated For 1984			
GENERAL BOND RETIREMENT FUND			4 T		\$ 15 A P	September 1		
BALANCE, JANUARY 1st	11,725	64	15,142	00	18,12600	23,426	60	
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						7.		
Other (Explain)							1	
NON-REVENUE								
Transfers From (Identify)								
Matured Investments								
Sale of Bonds & Notes; Other								
TOTAL RECEIPTS AND BALANCE	24,872	38	28,015	00	3342600	35,426	00	
EXPENDITURES				l				
Personal Services								
Other Operation & Maintenance			***************************************					
Interest Inside 10 Mill Limit								
Interest Outside 10 Mill Limit	2,730	00	2,389	e 0	3,000 60	2,800	6 (2)	
Other (Explain)								
NON-GOVERNMENTAL								
Transfers To (Identify)		1 1		***************************************				
Purchase of Investments		1 1						
Bond & Note Redemptions Inside 10 Mill Limit								
Bond & Note Redemptions Outside 10 Mill Limit	7,000	00	7,000	~ ~	7.00000	7,000	e &	
Other Non-Governmental	11 - 33					1,550		
AL DISBURSEMENTS	9,730	200	9.389		1900000	7800	00	
BALANCE, DECEMBER 31st	15,142		18,626		23,42600		ರ೦	
LESS ENCUMBRANCES	131170	امد	10,000			W. W		
UNENCUMBERED BALANCE, DECEMBER 31st	15,142	20	18,626	60				
SPECIAL ASSESSMENT BOND RETIREMENT FUNDS	73,792	مد	78,020	527.74			701	
BALANCE, JANUARY 1st	3696	C>	3454		608000	No. of Contract of the Contrac		
REVENUE	76/6	7/	<u> </u>		6,00000	1,780	20	
Special Assessments	9,088	10	10,639	00	4,00000	4,000	6.0	
Interest	1,088	88	19,654	00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,000		
Other (Explain)		1				1	<u> </u>	
«		1				1		
46		╁═┼				1		
NON-REVENUE	***************************************	1	**************************************					
Transfers From (Identify)		11						
Matured Investments		1					ļ	
Sale of Bonds & Notes		1				1		
Other Non-Revenue		╁						
TOTAL RECEIPTS AND BALANCE	11,785	20	14,093	00	10,08000	10,380	00	
	11,100	23			, , , , , , , , , , , , , , , , , , , ,			
EXPENDITURES		1 1						
Personal Services		1						
Other Operation & Maintenance		1		 				
Interest	1,331	52	1,013	7/2	700 00	600	60	
	1,231	7 >	7,0,5	F	7.50		<u> </u>	
Other (Explain)		1		 -		1		
NON-GOVERNMENTAL		┼──∦		 				
Transfers To (Identify)				 				
Purchase of Investments				200	7166			
Bond & Note Redemptions	7,000	60	7,000	۳	3,000,00	3,000	-00	
Other Non-Governmental	10 = 31	┟╢				# 3/2=		
TOTAL DISBURSEMENTS	8,331	25	8,013		3,700 00	3,600	00	
BALANCE, DECEMBER 31st	3454	00	6,080	00	6,380 00	6,780	20	
LESS ENCUMBRANCES	 		1 . 6				7.3	
TIMENOTIMEDED BALANCE DECEMBER Slet	2000		12 NRN	n O	本名の名が大きな	用语的性势的 。",他就是	1 . 4	

DEBT SERVICE FUNDS	For 1981 Actual	, -	For 19_8 Actual	Current Ye Estimated For 19 5	ar i 3	Budget Year Estimated For 1924		
OTHER DEBT SERVICE FUNDS	- \$		7.6	100			# Tan 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
BALANCE, JANUARY 1st	1,146,824	06	1,223,760	00	1,244,266	00	1,269,837	CO
REVENUE						1		
Service Charges								
Interest	/30,357	77	135,057	00	130,000	oc	130 000	00
Other (Explain) HOSPITAL PRYMENTS	314,134			ca	295,150		285,150	
" LITILITIES	364,558		244,540	00	212,335		209,200	
· ·								
NON-REVENUE								
Transfers From (Identify)	154,538	3/	124,950	00	128,086	00	150,000	00
Matured Investments		<u> </u>		<u></u>	,			
Sale of Bonds & Notes		<u> </u>						
Other Non-Revenue	•	<u> </u>						
TOTAL RECEIPTS AND BALANCE	2,112,408	13	2,032,504	00	2,009,837	00	2,044,187	00
EXPENDITURES						Ŀ		
Personal Services								
Other Operation & Maintenance			44,443	00				
Interest	333,646	97	301,795	00	285000	OC	249,743	00
Other (Explain)								
NON-GOVERNMENTAL								
Transfers To (Identify)								
Purchase of Investments						· .		
Bond & Note Redemptions	555,000	60	442,000	00	455,000	00	365,000	PC
Other Non-Governmental			•					
OTAL DISBURSEMENTS	888,646	97	788,238		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	da with my se			190
DEBT SERVICE RESERVE FUNDS							\$400 AL	
BALANCE, JANUARY 1st								
REVENUE		ļ					<u> </u>	
Interest				<u> </u>				
Other (Explain)								
		:						
								ļ
" NON-REVENUE								<u> </u>
Transfers From (Identify)								
ransiers from (identity)		·		· von-shakeled	1			
Matured Investments								
Other Non-Revenue	<u> </u>							
TOTAL RECEIPTS AND BALANCE				ļ				
TOTAL RECEIPTS AND BALANCE			<u> </u>					
EXPENDITURES			<u> </u>					
Personal Services						-		
Other Operation & Maintenance								
								
Other (Explain)								
NON-GOVERNMENTAL				-				
Transfers To (Identify)								
" " (Identity)		 			ļ			
Purchase of Investments			ļ. <u>`</u>					
		 		 				
Other Non-Governmental TOTAL DISBURSEMENTS			 		• •	-		
BALANCE, DECEMBER 31st								
LESS ENCUMBRANCES		<u> </u>			Pariso po con	35-15	R. Landauerra	7.
		ļ		 				1
UNENCUMBERED BALANCE, DECEMBER 31st		1		i l		建化公	多种基本是《Ex	1.3

TRANSFER FUNDS	For 198	Ē	For 19 <u>8</u> 2 Actual	<u>-</u>	Current Ye Estimated For 1983	ı l	Budget Year Estimated For 19		
ICE PENSION TRANSFER FUND	ingle the s		** e-5	50.5		34			
BALANCE, JANUARY 1st	2,031	93	1683	00	5,276	00	674	တ	
REVENUE									
General Property Taxes	8044.	52	38 ,018	00	43,800	00	44,000	00	
Members' Contributions									
Other (Explain)						,			
NON-REVENUE			•		ļ <u>.</u>			<u> </u>	
Transfers From General Fund	<u> </u>								
" " (Identify) REV. SAMRING	21167							<u> </u>	
" PERM POLICE	15,344	0/	15,000	0 <i>U</i>	16,000	00	26,000	00	
Other Non-Revenue	, , ,							<u> </u>	
TOTAL RECEIPTS AND BALANCE	46,588	26	54,701	00	65,076	0	70,674	80	
EXPENDITURES								ļ	
Members' Contributions To State		 						 	
Employer's Share, Current Liability	20 6=	10	11.1 - 77	_	<i>E0</i>	- 105	1000	L_	
Accrued Liability	39,503	14	44 023 5,402	20	59,000	20	65,000	60	
	5,401	90	<u> </u>	CO	5,402	CU	5,402	00	
Other (Explain) NON-GOVERNMENTAL		 				 		 	
Transfers To General Fund						ļ			
" " (Identify)	+	 			<u> </u>			 	
(Idenuty)		 				 		 	
Other Non-Governmental									
TAL DISBURSEMENTS	1111 000		40 42K	20	111103	4.0	74 402	12	
	1,683	2//	49,425		64,402	-	70, 902	100	
BALANCE, DECEMBER 31st	1,605	27	<u>5276</u>	a	674	00	2/2		
LESS ENCUMBRANCES UNENCUMBERED BALANCE, DECEMBER 31st	1,683	51/	51276	(e)					
FIRE PENSION TRANSFER FUND	7,807	9	3/2/8			900			
BALANCE, JANUARY 1st	1.633	70	2,643		1,202		370	00	
REVENUE	7,673	10	<u> </u>	0	1,202	00	370	100	
General Property Taxes	12,926	2	12,873	20	14,800	60	15,000		
Members' Contributions	10,100		101010		1,000		10,		
Other (Explain)								1	
4	 	1-1						1	
46 ,		1	•					-	
NON-REVENUE									
Transfers From General Fund									
" " (Identify) FEO. REV. SHARING	7,132	15	6474	CC	8,368	00	16300	60	
		1					,		
Other Non-Revenue	ı	1							
TOTAL RECEIPTS AND BALANCE	21,691	87	21,990	00	24,370	00	31,670	CO	
	}			ļ	i				
EXPENDITURES									
Members' Contributions to State	<u> </u>					ļ		 	
Employer's Share, Current Liability	19,048	127	20,788	00	24,000	00	31,600	60	
Accrued Liability				ļ				<u> </u>	
Other (Explain)		1-1		ļ		ļ	<u> </u>	 	
NON-GOVERNMENTAL	1	1					· · · · · · · · · · · · · · · · · · ·	 	
Transfers To General Fund		1				ļ			
" " (Identify)				<u> </u>		1			
ec 66		1		<u> </u>		1		 	
Other Non-Governmental				<u> </u>					
TOTAL DISBURSEMENTS	19,048	77			24000				
BALANCE, DECEMBER 31st	2,643	10	1,202			00	70	00	
LESS ENCUMBRANCES			-	<u> </u>					
UNENCUMBERED BALANCE, DECEMBER 31st	2,643	$\mathbf{L} \mathbf{\Delta}$		1		1	Harris Market Land Broom	1 28.33	

<u>}_</u>

REVOLVING AND TRUST FUNDS	For 19_6/. Actual	For 19_8	-	Current Ye Estimated For 19	Budget Ye Estimate For 19		
REVOLVING FUNDS				77.			
BALANCE, JANUARY 1st							
REVENUE							
Sales of Equipment & Supplies				<u> </u>			
Other (Explain)				ļ			
NON-REVENUE							· · · · · · · · · · · · · · · · · · ·
Transfers From (Identify)							
" "Charges To Other Funds							
Refunds & Reimbursements							
Sale of Bonds & Notes							
Other Non-Revenue							
TOTAL RECEIPTS AND BALANCE							
			which the Minimum are a superior at				
EXPENDITURES		<u> </u>			li	-	
Personal Services	+					1	
Other Operation & Maintenance	-			ļ			•
Capital Improvements Interest	· · · · · · · · · · · · · · · · · · ·					1 - 1	
Interest NON-GOVERNMENTAL					,	1	
Transfers To (Identify)				ļ			
" "							
Debt Principal Payments							
Other Non-Governmental				ļ			
TOTAL DISBURSEMENTS							
BALANCE, DECEMBER 31st	ļ					and the	-
LESS ENCUMBRANCES				<u> </u>		1	
UNENCUMBERED BALANCE, DECEMBER 31st	4.			1000	2.42		
TRUST AND AGENCY FUNDS	110 010	9/	-1 - 2		116 776		4573
BALANCE, JANUARY 1st REVENUE (EXPLAIN) (Italian Deposits	47,819	7/ 85	51,278 14,505			-	15,000
" Theet beforts	=,791	حم	14,303	00	13,000	80	/3,000
" Nord Memorial	/6	op			!		
" lemoteur Tree			932	40	200	60	700
" Willy Corna			1,426		800		
"							
NON-REVENUE							
Transfers From (Identify)	<u> </u>						
44 44		[]			#		
44				<u> </u>	1		
Other Non-Revenue	m	7,	10111		1.5-723		/1 77:
TOTAL RECEIPTS AND BALANCE	55,217	16	68,141	00	65,732	00	61,733
EXPENDITURES	<u> </u>		AND THE RESIDENCE OF THE PARTY				
Personal Services							
Other Operation & Maintenance	4,000	00	7,276	00	20,000	00	17,000
					,		
Capital Improvements				L .	n .	1 1	
Other (Explain) Transfer to Cemetery			11,133	<u> </u>	<u> </u>	-	
Other (Explain) Nans for he Cemeteria			11,133	<i>"0</i>			
Other (Explain) Name for the Cometers NON-GOVERNMENTAL Transfers To (Identify)			11, 133	0			
Other (Explain) Tans for the Cometers NON-GOVERNMENTAL Transfers To (Identify) ""			11,133	80			
Other (Explain) Nans for he Cometeric NON-GOVERNMENTAL Transfers To (Identify) """ """			11,133	<i>(*O</i>			
Other (Explain) Nans for her Cemeteric NON-GOVERNMENTAL Transfers To (Identify) " " " " Other Non-Governmental							
Other (Explain) Name to lemeters NON-GOVERNMENTAL Transfers To (Identify) " " Other Non-Governmental TOTAL DISBURSEMENTS	4,000				20,000	00	17,000
Other (Explain) Jans for he Cometeric NON-GOVERNMENTAL Transfers To (Identify) """ """	4,000 51,277		11,133 18,409 49,732		20,000 45,732	00	17,000 44,73

OTHER FUNDS	For 19 Actual	For 19 Actual	Current Yea Estimated For 19	r	Budget Year Estimated For 19			
FUND						4		
BALANCE, JANUARY 1st								
REVENUE (EXPLAIN)		T		f —				
46		1		 				
		1		 				
CE		1		 				
66		1		†				
46		1		1				
NON-REVENUE								·
Transfers From (Identify)		1						
46 44		1		1				
		1		1				
Other Non-Revenue		1		1				
TOTAL RECEIPTS AND BALANCE		1		1	***************************************			
		1						
EXPENDITURES (EXPLAIN)		1		1				<u> </u>
u		1				~		
66						~		
66		1		<u> </u>			·	
d		1						
NON-GOVERNMENTAL				<u> </u>				
Transfers To (Identify)						·		
66 66						·····		
66 66		1				•		
Other Non-Governmental		1		l				
L DISBURSEMENTS		†						
BALANCE, DECEMBER 31st		1						
LESS ENCUMBRANCES		 						
UNENCUMBERED BALANCE, DECEMBER 31st		╁						
FUND					100		4.05%	
BALANCE, JANUARY 1st		1						
REVENUE (EXPLAIN)		1						
66		1						
46		†						
16		1		· ·		•		
6 6		1						
46		1						
NON-REVENUE								
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OTHER FUNDS	For 19 Actual	For 19 Actual	Current Ye Estimated For 19		Budget Year Estimated For 19			
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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	OM TAX LEVIES Reso. Date of Date Rate of and Notes Out. for Principal		red l	Amount Requi for Interest (3)*	ired	Total Amount Required for Prin cipal and Interes (4)*						
AYABLE FROM BOND RETIREMENT FUND												
Serial Bonds and Notes					01/10/2014							
SUED Et a Constr Bonds Fire Sta Constr Bonds		11/	1.11	ļ	·							
15 Udin Complex Bonds	1405	11/18	141/9,9	57/8	<u>5</u> 60,000 335,000	<u> </u>	35,000 25,000	00	33,900 19,681	00	67,900	00
the Sta Constr Bonds	1404	11/1/73	141/99	5718	335,000	0 O	25,000	ည	19,681	25	44,681	75
Parking Lat Nato Water Improvement Note-15t		7/13/63	7/94	80	90,000	0 0	90,000	00	7,200	00	97,200	00
Water Improver neut Note-13		8/23/43	8/8,4	8.0	300,000	30	300,000	<u> </u>	24,000	00	324,000	
11 11 11 -2 nel	-	8/23/33	8/84	8.0	300,000	00	300,000	00	24,000	00	324,000	00
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SUB-TOTAL					1,585,000	0	750,000	00	107,781	ہے ط	057781	کدار
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OTAL (Carry Totals of Columns 2 and 3 to ond Retirement Fund, Exhibit 1 — Page 30)		1		1		Ιİ		1		ll	857,781	25



EXHIBIT 2—Continued

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

PURPOSE OF BONDS AND NOTES PAYABLE FROM TAX LEVIES OUTSIDE 10 MILL LIMIT	Authority for Tax Levy Outside 10 Mill Limit	Ordi- nance/ Reso- lution Number	Date of Issue	Date Due	Rate of Interest	Amount of E and Notes (standing Jan (1)	Dut-	Amount Requ for Princip (2)*	Amount Required for Principal (2)°		Amount Required for Interest (3)*		
YABLE FROM BOND RETIREMENT FUND	14.						ia ka				Mineral	cipal and Interes	
Serial Bonds and Notes								100	3				
UEP:			,		/	a service and a	50 NO.			and the			
UED: Fire Tauch agrisation	Votecl	1337	14/28	12//88	4/8	<i>35</i> ,000	80	7,000	00	1,706	25	8,706	_ <u>C</u>
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	18-18-19-19-19-19-19-19-19-19-19-19-19-19-19-		PM-1-11-11-11-11-11-11-11-11-11-11-11-11-									,	
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SUB-TOTAL						<u> </u>	-						-
POSED:						35,000	00	7,000	00	1,706	25	8,706	65
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·										NAME OF THE PARTY			
				·									<u> </u>
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AL (Carry Totals of Columns 2 and 3 to d Retirement Fund, Exhibit 1 — Page 30)						35,000		7,000		1,7067		8,706	_

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

	Total		Estimated Amou To Be Derived Fr	om	Estimated Amou		Municipal Estimat Of Tax Rates To Be Levied		
FUND	Amount Requested		Levies Outside The 10 Mill Lim	Requested Inside The 10 Mill Limi	e it	Inside 10 Mill Limit	Outside 10 Mill Limit		
	Column I		Column II	ŀ	Column III		IV	v	
GENERAL FUND	155,000	D	116,000	00	39,000	20	2.33	1,20	
BOND RETIREMENT FUND	12,000	90			12,000	00		·30	
POLICE PENSION FUND	44,000	၀ပ			44,000	00		1.00	
FIRE PENSION FUND	15,000	تار	15,000	00	,		,30		
Harbuge Perm Police	120,000	00	•		120,000	၁ပ		3,00	
Perm Police	28 000	င			/	60		1,9:0	
Library	61,000	00			61.000	e O		7,00	
Health Dist	45,000	2د	14,000	60	31,000	ဝပ	, 28	G0, [
TOTAL	480,000	90	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	
<i>J</i> :		In Mills	Dollar Amount			
eneral.	1981	·	,	81	5	
folice Persion	1980		ne	80	5	
Gartage	1981	Som W		81		
Perm Colice	1981	0		81		
Litrary	1981			81	5	
0				······································	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	
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TAX LEVIES AND RATES FOR 1983

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

GOVERNMENTAL UNIT	Amount A	pproved By Budget Co	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				./2		·		
(District With Largest Portion of Municipal Valuation)				5.37				
CITY VIDEAGE OF _OBERLIN			·	2.91				
PTHER				,		~~************************************		
)TAL				10.00				

CERTIFICATE OF THE COUN

BUDGET COMMISSION

resources for the \{\frac}{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\f{

	(CITY														
FUNDS	Unencumbered Balance, 94 Jan. 1st, 1994		General Property Tax		Local Government Allocation		Property Tax	Other Revenue Sources			Transfers And Other Non-Revenue		Total		
eral Fund	5,514	_	/37 447		236,438	37		1/2	90200	, -	211000	_	1880,599	21	
eral Revenue Sharing Fund	2150							777	90200 71,000 80,000 8,800		1. 2.1,000		173.150	<u> </u>	
et Construction, Maintenance & Repair Fund	·			_ ·				-	80 000	1	166,000		247,672		
e Highway Improvement Fund	144	_	·			1			8800		100,000		8944	_	
d Retirement Fund	23,426	-	13,829	_				1	_0,000	1-			20'255		
ce Pension Transfer Fund	674		35556	_		1		†			2/		37,255		
Pension Transfer Fund	370	—	13,829	_		╁┈		 	···	-	26,000		62,230		
						1		\vdash	· · · · · · · · · · · · · · · · · · ·		16,300	_	30,499		
LIBRARY OPERATING	0		50,066	二		-		 					6.11		
SOLID WASTE MANAGEMENT	29,601	_	22,529	_		1		1					50,066	_	
SOLID WASTE MANACEMENT	6150		109,676		<u> </u>	1-		-	67,000				52/30		
CEMETERY FUND	1741	-			-	1			23,200		41500		182,826		
WATER REVENUE	/741 772	_						7	42,500		41,000		643,272		
WATER POLLUTION CONTROL	5,606		,					2	18,500				673272		
ELECTAIO.	43216	<u> </u>						5	67,000				524,106		
OTHER CAPITAL PROJECT	876,537		•					0,0	72,000		850		5110,216		
SPEC. ASST. BOND RETIRE.	6380	-							4,000		855,000		1803,537		
OTHER DEBT SERVICE	1269,837	_						1	24350		10-		10,380	_	
TRUST AND AGENCY	45 732		;			<u> </u>		-6	16,000		150,000	_	2044/87	=	
									10,000	+			61,732	=	
HEALTH DISTRICT			43,588	_				 	······································	_			1/2 -00		
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TOTAL										1-1		\dashv			
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						سات		-/-			1,100,000		33000	J /	

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 1 3 1983 , 19____

Spart Keys

Budget op hissioners