ORDINANCE NO. 88-51 AC CMS

AN ORDINANCE ADOPTING A BUDGET FOR THE CITY OF OBERLIN, OHIO, FOR THE FISCAL YEAR BEGINNING JANUARY 1, 1989, 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, 1989, 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, 1988.

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 allow the filing of said budget with the Lorain County Auditor within the time period allowed by law"

and shall take effect immediately upon passage.

PASSED: 1st Reading - July 11, 1988 (Emergency)
2nd Reading -
3rd Reading -

ATTEST:

Julie A. Simonson
Clerk of Council

Robin Z. Snider
Chairman of Council

POSTED: July 13, 1988

Effective Date: July 11, 1988

ORDINANCE NO. 88-51 AC CMS
"EXHIBIT A"

Revised County Auditor's Form No. Aud 622 Rev. 4-88
Prepare in triplicate
On or before July 20th two copies of this Budget must be submitted to County Auditor

Craftsman Printing, Inc.—A0501
Form Prescribed by the Auditor of State

City ~~or~~ ~~Village~~ of OBERLIN

LORAIN County, Ohio

(Date) ______________, 1988

This Budget must be adopted by the Council or other legislative body on or before July 15th, and two copies must be submitted to the County Auditor on or before July 20th. FAILURE TO COMPLY WITH SEC. 5705.28 R. C. SHALL RESULT IN LOSS OF LOCAL GOVERNMENT FUND ALLOCATION.

To the Auditor of said County:
The following Budget year beginning January 1, 1989, has been adopted by Council and is herewith submitted for consideration of the County Budget Commission.

Signed ______________

Title CITY AUDITOR

SCHEDULE A

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

For Municipal Use		For Budget Commission Use		For County Auditor Use	
FUND (Include only those funds which are requesting general property tax revenue)	Budget Year Amount Requested of Budget Commission Inside/ Outside	Budget Year Amount Approved by Budget Commission Inside 10 Mill Limitation	Budget Year Amount to be Derived From Levies Outside 10 Mill Limitation	County Auditor's estimate of Tax Rate to be Levied: Inside 10 Mill Limit Budget Year	County Auditor's estimate of Tax Rate to be Levied: Outside 10 Mill Limit Budget Year
	Column 1	Column 2	Column 3	Column 4	Column 5
GOVERNMENT FUNDS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
GENERAL FUND	220,000				
SOLID WASTE	133,000				
LIBRARY	174,000				
POLICE PENS	45,000				
PERM. POLICE	31,000				
FIRE PENS.	35,000				
PROPRIETARY FUNDS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
FIDUCIARY FUNDS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
TOTAL ALL FUNDS					

SCHEDULE B

LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

FUND	Maximum Rate Authorized to be Levied	Tax Year County Auditor's Estimate of Yield of Levy (Carry to Schedule A, Column 3)
GENERAL FUND:		
Current Expense Levy authorized by voters on / 1 / 86,		
not to exceed 5 years. Authorized under Sect. 5705.19, R.C.	1.20	
Current Expense Levy authorized by voters on / / ,		
not to exceed years. Authorized under Sect. , R.C.		
Current Expense Levy authorized by voters on / / ,		
not to exceed years. Authorized under Sect. , R.C.		
Current Expense Levy authorized by voters on / / ,		
not to exceed years. Authorized under Sect. , R.C.		
Current Expense Levy authorized by voters on / / ,		
not to exceed years. Authorized under Sect. , R.C.		
Current Expense Levy authorized by voters on / / ,		
not to exceed years. Authorized under Sect. , R.C.		
Current Expense Levy authorized by voters on / / ,		
not to exceed years. Authorized under Sect. , R.C.		
TOTAL GENERAL FUND OUTSIDE 10 MILL LIMITATION		
SPECIAL LEVY FUNDS:		
Police Pension Fund, Levy authorized by voters on 11/ /85,	.30	
not to exceed 5 years. Authorized under Section 5705, R. C.		
Police Pension Fund, Levy authorized by voters on 5/ 6/86,	.70	
not to exceed 5 years. Authorized under Section 5705, R. C.		
Garbage Fund, Levy authorized by voters on 5/ 6/86,	.70	
not to exceed 5 years. Authorized under Section , R. C.		
Perm Police Fund, Levy authorized by voters on 5/ 6/86,	.90	
not to exceed 5 years. Authorized under Section 5705, R. C.		
Library Fund, Levy authorized by voters on 5/ 6/86,	2.00	
not to exceed 5 years. Authorized under Section 5705, R. C.		
Library Fund, Levy authorized by voters on 11/ 5/85,	1.00	
not to exceed 5 years. Authorized under Section , R. C.		
Fire Pension Fund, Levy authorized by voters on 11/ 5/85,	.60	
not to exceed 5 years. Authorized under Section 5705, R. C.		
Garbage Fund, Levy authorized by voters on 5/ /86,	2.30	
not to exceed 5 years. Authorized under Section 5705, R. C.		
Fund, Levy authorized by voters on / / ,		
not to exceed years. Authorized under Section , R. C.		
Fund, Levy authorized by voters on / / ,		
not to exceed years. Authorized under Section , R. C.		
Fund, Levy authorized by voters on / / ,		
not to exceed years. Authorized under Section , R. C.		
Fund, Levy authorized by voters on / / ,		
not to exceed years. Authorized under Section , R. C.		
Fund, Levy authorized by voters on / / ,		
not to exceed years. Authorized under Section , R. C.		
Fund, Levy authorized by voters on / / ,		
not to exceed years. Authorized under Section , R. C.		
Fund, Levy authorized by voters on / / ,		
not to exceed years. Authorized under Section , R. C.		
Fund, Levy authorized by voters on / / ,		
not to exceed years. Authorized under Section , R. C.		

FUND NAME: GENERAL FUND
FUND TYPE/CLASSIFICATION: GOVERNMENTAL — GENERAL

EXHIBIT I

This Exhibit is to be used for the General Fund Only

DESCRIPTION (1)	For 19 86 Actual (2)	For 19 87 Actual (3)	Current Year Estimated for 19 88 (4)	Budget Year Estimated for 19 89 (5)
EXPENDITURES				
Security of Persons and Property				
Personal Services	712,584	749,210	788,339	827,700
Travel Transportation				
Contractual Services		57,793	58,562	61,400
Supplies and Materials	65,373	17,163	20,149	21,100
Capital Outlay	18,464	37,113	31,000	36,500
Total Security of Persons and Property	796,421	861,279	898,050	946,700
Public Health Services				
Personal Services	42,070	47,102	57,600	60,500
Travel Transportation				
Contractual Services		5434	5,600	5,900
Supplies and Materials	6,488	10,070	17,000	17,900
Capital Outlay	1,477	11,069	4800	5,000
Total Public Health Services	50,035	73,675	85,000	89,300
Leisure Time Activities				
Personal Services	38,470	103,046	115,982	122,000
Travel Transportation				
Contractual Services		42,023	50,140	52,700
Supplies and Materials	67,247	7,567	15,278	16,000
Capital Outlay	2868	11,923	4600	4,800
Total Leisure Time Activities	138,319	164,559	183,000	195,500
Community Environment				
Personal Services	69,645	79,994	93754	98,500
Travel Transportation				
Contractual Services		5067	5900	6,200
Supplies and Materials	9,458	1814	2563	2,700
Capital Outlay		102	750	800
Total Community Environment	79,103	86,977	102,967	108,200
Basic Utility Services				
Personal Services				
Travel Transportation				
Contractual Services				
Supplies and Materials				
Capital Outlay				
Total Basic Utility Services	—	—	—	

FUND NAME: GENERAL FUND
FUND TYPE/CLASSIFICATION: GOVERNMENTAL — GENERAL

EXHIBIT I

This Exhibit is to be used for the General Fund

DESCRIPTION (1)	For 1986 Actual (2)	For 1987 Actual (3)	Current Year Estimated for 1988 (4)	Budget Year Estimated for 1989 (5)
REVENUES				
Local Taxes				
General Property Tax — Real Estate	149,324	147,805	155,000	160,000
Tangible Personal Property Tax	80,030	47,305	55,000	60,000
Municipal Income Tax				
Other Local Taxes				
Total Local Taxes	229,354	195,110	210,000	220,000
Intergovernmental Revenues				
State Shared Taxes and Permits				
Local Government	220,939	226,905	233,000	270,000
Estate Tax	53,418	41,107	30,000	45,000
Cigarette Tax	361	390	400	400
License Tax	2,694	2012	2,500	2,500
Liquor and Beer Permits				
Gasoline Tax				
Library and Local Government Support Fund				
Property Tax Allocation				
Other State Shared Taxes and Permits	21,804	25,841	35,000	40,0[illegible]
Total State Shared Taxes and Permits	299,216	296,255	300,900	337,[illegible]
Federal Grants or Aid	22,162	4,390	9700	10,000
State Grants or Aid				
Other Grants or Aid	9000	9,000	9,000	10,000
Total Intergovernmental Revenues	330,378	309,645	319,600	357,900
Special Assessments				
Charges for Services	71,213	109,334	130,000	150,000
Fines, Licenses, and Permits	279,682	313,357	350,000	360,000
Miscellaneous	123,800	69,288	75,000	80,000
Other Financing Sources:				
Proceeds from Sale of Debt				
Transfers	1,276,812	1,216,442	1,430,000	1,500,000
Advances				
Other Sources				
TOTAL REVENUE	2,302,239	2,213,176	2,504,600	2,687,900

FUND NAME: Solid Waste **EXHIBIT II**

Proprietary/Enterprise

FUND TYPE/CLASSIFICATION: Special (Revenue) (Enterprise)

Reproduce as needed

To be used for any fund receiving property tax revenue except the General Fund.

DESCRIPTION (1)	For 1986 Actual (2)	For 1987 Actual (3)	Current Year Estimated for 1988 (4)	Budget Year Estimated for 1989 (5)
REVENUE	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Real & P.P. Tax	160,096	131,991	132,000	133,000
Customer charges	64782	68417	78,000	79,000
Misc	138	321	200	300
TOTAL REVENUE	225,016	200,729	210,200	212,300
EXPENDITURES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(Identify each program and object code	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
at the same level shown on Exhibit I)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(PROGRAM) (OBJECT)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Cable Utility				
Personal	110,989	120,564	128,700	135,131
Oper & Maint	37276	42808	52,800	55,500
Capital	7480	10,900	7,000	-
Other Uses				
Transfer Out	55,200	43,000	21,700	21,700
TOTAL EXPENDITURES	210,945	217,272	210,200	212,331
Revenues Over (Under) Expenditures	14,071	(16,543)	-0-	(31)
Beginning Unencumbered Fund Balance (Use Actual Cash Balance in Col. 2 and 3)	6074	20145	212	212
Ending Cash Fund Balance	20,145	3602	212	181
Estimated Encumbrances (outstanding at end of year)	5839	3390	-	-
Estimated Ending Unencumbered Fund Balance	14306	212	212	181

JND NAME: GENERAL FUND
JND TYPE/CLASSIFICATION: GOVERNMENTAL — GENERAL

EXHIBIT I

This Exhibit is to be used for the General Fund Only

DESCRIPTION (1)	For 1986 Actual (2)	For 1987 Actual (3)	Current Year Estimated for 1988 (4)	Budget Year Estimated for 1989 (5)
Transportation				
Personal Services				
Travel Transportation				
Contractual Services				
Supplies and Materials				
Capital Outlay				
Total Transportations	—	—	—	
General Government				
Personal Services	509,028	535,575	569,976	598,500
Travel Transportation		5164	5,650	5,900
Contractual Services	23,318	199,874	186,057	195,400
Supplies and Materials	252,264	81,231	81.000	85,100
Capital Outlay	34,535	19,965	65,600	84,000
Total General Government	819,145	841,809	908,283	968900
Debt Service				
Redemption of Principal				
Interest				
Other Debt Service		19,820	19,820.	19,820
Total Debt Service		19,820	19,820	19,820
Other Uses of Funds				
Transfers	488,288	375,977	332,886	355,000
Advances				
Contingencies				
Other Uses of Funds				
Total Other Uses of Funds	488,288	375,977	332,886	355,000
TOTAL EXPENDITURES	2,371,311	2,424,096	2,530,006	2,683,420
Revenues over/(under) Expenditures	(69072)	(210920)	(25,406)	4480
Beginning Unencumbered Balance	*344,049	*274,977	31,788	4,599
Ending Cash Fund Balance	274,977	64,057	6,382	9,079
Estimated Encumbrances (outstanding at year end)	54,924	32,269	—	—
Estimated Ending Unencumbered Fund Balance	220,053	31,788	6382	9,079.

*Use Cash Balance

FUND List All Funds Individually Unless Reported on Exhibit I or II	Estimated Unencumbered Fund Balance 1/1/89	Budget Year Estimated Receipt	Total Available For Expenditures	Budget Year Expenditures and Encumbrances: Personal Services	Other	Total	Estimated Unencumbered Balance 12/31/89
GOVERNMENTAL:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
SPECIAL SERVICE:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Streets M&R	100	245,000	245,100	142,600	102,500	245,100	-0-
State Hwy Improv.	100	19,700	19,800	11,500	8,300	19,800	-0-
Income Tax	956	1,825,000	1,825,956		1,825,956	1,825,956	-0-
TOTAL SPECIAL REVENUE FUNDS							
DEBT SERVICE FUNDS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Councilmanic	4,000	90,600	94,600		90,600	90,600	4,000
Special Assessment	4,200	80,000	84,200		83,600	83,600	600
TOTAL DEBT SERVICE FUNDS							
CAPITAL PROJECT FUNDS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX
INDUSTRIAL Park	20		20	-	-	-	20
OPEN SPACE	2,900	500	3,300	-	-	-	3,300
TOTAL CAPITAL PROJECTS							

FUND NAME: G O Bond Debt

FUND TYPE/CLASSIFICATION: Governmental — Debt Service Fds

EXHIBIT II

Reproduce as needed

To be used for any fund receiving property tax revenue except the General Fund.

DESCRIPTION (1)	For 1986 Actual (2)	For 1987 Actual (3)	Current Year Estimated for 1988 (4)	Budget Year Estimated for 1989 (5)
REVENUE	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Real & P.P. Tax	20,997	16,212	16,000	-0-
TOTAL REVENUE	20997	16,212	16,000	-0-
EXPENDITURES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(Identify each program and object code	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
at the same level shown on Exhibit I)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(PROGRAM) (OBJECT)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Debt Service				
Principal	7000	7000	7,000	-
Interest	1024	683	342	
TOTAL EXPENDITURES	8,024	7,683	7,342	-
Revenues Over (Under) Expenditures	11,974	8529	8,658	-
Beginning Unencumbered Fund Balance (Use Actual Cash Balance in Col. 2 and 3)	36,496	49,470	57,999	66,657
Ending Cash Fund Balance	49,470	57,999	66,657	66657
Estimated Encumbrances (outstanding at end of year)	-	-	-	-
Estimated Ending Unencumbered Fund Balance	49,470	57,999	66,657	66657

FUND NAME: Fire Pension Fund

EXHIBIT II

ND TYPE/CLASSIFICATION: Governmental Special Revenue

Reproduce as needed

To be used for any fund receiving property tax revenue except the General Fund.

DESCRIPTION (1)	For 1986 Actual (2)	For 1987 Actual (3)	Current Year Estimated for 1988 (4)	Budget Year Estimated for 1989 (5)
REVENUE	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Real & P.P. tax	38,140	32,377	32,500	35,000
TOTAL REVENUE	38,140	32,377	32,500	35,000
EXPENDITURES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(Identify each program and object code	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
he same level shown on Exhibit I)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(PROGRAM) (OBJECT)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Security of P & P. - Personal Service	30,025	30,019	35,000	37,000
TOTAL EXPENDITURES	30,025	30,019	35,000	37,000
R ues Over (Under) Expenditures	8,115	2,358	(2500)	(2,000)
Beginning Unencumbered Fund Balance (Use Actual Cash Balance in Col. 2 and 3)	4503	12,618	14,976	12,476
Ending Cash Fund Balance	12,618	14,976	12,476	10,476
Estimated Encumbrances (outstanding at end of year)	-	- 0 -		
Estimated Ending Unencumbered Fund Balance	12,618	14,976	12,476	10,476

FUND NAME: Piermont Police Levy

EXHIBIT II

FUND TYPE/CLASSIFICATION: Governmental Special Rev.

Reproduce as needed

To be used for any fund receiving property tax revenue except the General Fund.

DESCRIPTION (1)	For 1986 Actual (2)	For 1987 Actual (3)	Current Year Estimated for 1988 (4)	Budget Year Estimated for 1989 (5)
REVENUE	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Real & PP Tax	36,340	28,847	29,000	31,000
TOTAL REVENUE	36,340	28,847	29,000	31,000
EXPENDITURES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(Identify each program and object code	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
at the same level shown on Exhibit I)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(PROGRAM) (OBJECT)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
~~Transfer out~~				
Other Financing Uses				
Transfer out	20,151	34,565	36,000	43,000
TOTAL EXPENDITURES	20,151	34,565	36,000	43,000
Revenues Over (Under) Expenditures	16,189	(5718)	(7,000)	(12,000)
Beginning Unencumbered Fund Balance (Use Actual Cash Balance in Col. 2 and 3)	24,565	40,754	35,036	28,036
Ending Cash Fund Balance	40,754	35,036	28,036	16,036
Estimated Encumbrances (outstanding at end of year)				
Estimated Ending Unencumbered Fund Balance	40,754	35,036	28,036	16,036

FUND NAME: Police Pension Fund

EXHIBIT II

FUND TYPE/CLASSIFICATION: Governmental Special Revenue

Reproduce as needed

To be used for any fund receiving property tax revenue except the General Fund.

DESCRIPTION (1)	For 1986 Actual (2)	For 1987 Actual (3)	Current Year Estimated for 1988 (4)	Budget Year Estimated for 1989 (5)
REVENUE	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Real & PP-Tax	50,999	42,958	43,500	45,000
Transfer in	20,151	34,565	36,000	43,000
TOTAL REVENUE	71150	77,523	79,500	88,000
EXPENDITURES (Identify each program and object code at the same level shown on Exhibit I) (PROGRAM) (OBJECT)	XXXXXXXX XXXXXXXX XXXXXXXX XXXXXXXX	XXXXXXXX XXXXXXXX XXXXXXXX XXXXXXXX	XXXXXXXX XXXXXXXX XXXXXXXX XXXXXXXX	XXXXXXXX XXXXXXXX XXXXXXXX XXXXXXXX
Security of P. & P. Personal Service	76,713	78,734	82,000	87,000
TOTAL EXPENDITURES	76,713	78,734	82,000	87,000
Revenues Over (Under) Expenditures	(5563)	(1,211)	(2,500)	1,000
Beginning Unencumbered Fund Balance (Use Actual Cash Balance in Col. 2 and 3)	9,997	4434	3,223	723
Ending Cash Fund Balance	4,434	3223	723	1,723
Estimated Encumbrances (outstanding at end of year)	–	–		
Estimated Ending Unencumbered Fund Balance	4,434	3,223	723	1,723

FUND NAME: Library Levy

FUND TYPE/CLASSIFICATION: Governmental Special Revenue

EXHIBIT II

Reproduce as needed

To be used for any fund receiving property tax revenue except the General Fund.

DESCRIPTION (1)	For 1986 Actual (2)	For 1987 Actual (3)	Current Year Estimated for 1988 (4)	Budget Year Estimated for 1989 (5)
REVENUE	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Real & P.P. Tax	152,864	118,068	118,900	124,000
TOTAL REVENUE	152,864	118,068	118,900	124,000
EXPENDITURES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Identify each program and object code	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
at the same level shown on Exhibit I)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(PROGRAM) (OBJECT)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Leisure Time - Payment to Library	152,864	118,068	118,900	124,000
TOTAL EXPENDITURES	152,864	118,068	118,900	124,000
Revenues Over (Under) Expenditures	-0-	-0-	-0-	-0-
Beginning Unencumbered Fund Balance (Use Actual Cash Balance in Col. 2 and 3)	-0-	-0-	-0-	-0-
Ending Cash Fund Balance	-0-	-0-	-0-	-0-
Estimated Encumbrances (outstanding at end of year)	-0-	-0-	-0-	-0-
Estimated Ending Unencumbered Fund Balance	-0-	-0-	-0-	-0-

EXHIBIT

STATEMENT OF PERMANENT IMPROVEMENTS

(Do Not Include Expense to be Paid from Bond Issues)

(Section 5705.29. Revised Code)

DESCRIPTION	Estimated Cost of Permanent Improvement	Amount to be Budgeted During Current Year	Name of Paying Fund
Police - Building Improv.	5,000	5,000	General
Engineer - Computer Equip	15,000	15,000	"
Equip Replacement	208000	208,000	Tax
Refuse - Equipment	25,000	25,000	Solid Waste
Garage - Equipment	2,000	2,000	Central Garage
Streets - Repaving	250,000	250,000	Tax
" - Bridge	50,000	50,000	"
Electric - Capital	155,000	138,300	Elect. Rev.
Buildings - Improvements	100,000	100,000	Tax
Fire Truck	200,000	200,000	Levy
TOTAL	1,010,000	993,300	

the year being budgeted, list each contemplated disbursement for permanent improve- ts, exclusive of any expense to be paid from bond issues, by the fund from which the expenditures are to be made. Examples for describing the permanent improvements are: window replacement, vehicle purchase, furnishing offices, appliances for fire department kitchen.

FUND List All Funds Individually Unless Reported on Exhibit I or II	Estimated Unencumbered Fund Balance 1/1/89	Budget Year Estimated Receipt	Total Available For Expenditures	Budget Year Expenditures and Encumbrances			Estimated Unencumbered Balance 12/31/89
				Personal Services	Other	Total	
PROPRIETARY:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ENTERPRISE FUNDS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Water	100	1,238,602	1,238,702	387,517	851,185	1,238,702	-0-
Sanitary Sewer	100	776,650	776,750	359,231	417,519	776,750	-0-
Electric	100	4,705,000	4,705,100	604,000	5,309,000	4,705,000	100.
Debt Service (UTILITIES)	737,485	250,000	987,485		240,000	240,000	747,485
Reserves (Utilities)	1,278,961	300,000	1,578,961		500,000	500,000	1,078,961
Utility Deposits	15,800	14,000	29,800		18,000	18,000	11,800
TOTAL ENTERPRISE FUNDS							
INTERNAL SERVICE FUNDS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Central Garage	4,000	220,000	224,000	85,500	136,500	222,000	2,000
TOTAL INTERNAL SERVICE FUNDS							
FIDUCIARY:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TRUST AND AGENCY FUNDS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
UNEMPLOYMENT	2900	6,000	8,900	8,000	-	8000	900
MLK PARK	10	100	110		110	110	-0-
DownTOWN Beautification	10.	500	510		510	510	-0-
Cemetery Endowment	25,700	-	25,700	-	-	-	25,700
Vechony Nursery	3,791	500	4291	-	500	500	3,791
TOTAL TRUST AND AGENCY FUNDS							
TOTAL FOR MEMORANDUM ONLY							

EXHIBIT VI

PURPOSE OF BONDS AND NOTES	Authority for Levy Outside 10 Mill Limit*	Date of Issue	Date Due	Ordinance or Resolution	Serial or Term	Rate of Interest	Amounts of Bonds and Notes Outstanding Standing at Beginning of Budgeted Year Jan 1, 1989	BUDGET YEAR: Amount Required for Principal and Interest 1/1/89 to 12/31/89	BUDGET YEAR: Amount Receivable from Other Sources to Meet Debt Payments 1/1/89 to 12/31/89
Payable from Bond Retirement Fund:	XXXXXXXX	XXXXXX	XXXXX	XXXXXXX	XXXXX	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
OUTSIDE ~~INSIDE~~ 10 MILL LIMIT	XXXXXXXX	XXXXXX	XXXXX	XXXXXXX	XXXXX	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Adm Bldg		11/78	12/99	1405	Ser	5 7/8	385,000.	57,618.75	Gen.
Fire Station		11/78	12/99	1404	Ser	5 7/8	220,000.	32,925.00	Gen.
Downtown Imp (per S/A)		10/85	12/05	85-52	Ser	8 3/4	555,000.	83,562.50	32,393.51 S/A
Water Note		8/88	8/89	89-	Term	5 1/2	100,000.	105,500.00	105,500 Water
Street Improv.		7/88	1/89	88-	Term	5.95	1,385,000	1,426,204.00	Sewer
TOTAL							2,645,000	1,705,810.25	
OUTSIDE 10 MILL LIMIT:	XXXXXXXX	XXXXXX	XXXXX	XXXXXXX	XXXXX	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL									

*If the levy is outside the 10 mill limit by vote enter the words "by vote" and the date of the election.
If outside the 10 mill limit without a vote, enter the reference to the statute under which the levy is exempt from the 10 mill limit.