ORDINANCE NO. 90-51 AC CMS

AN ORDINANCE ADOPTING A BUDGET FOR THE CITY OF OBERLIN, OHIO, FOR THE FISCAL YEAR BEGINNING JANUARY 1, 1991, 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, 1991, a copy of which is attached hereto as "Exhibit A", and incorporated herein by reference, 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, 1990.

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 at the earliest date allowed by law.

PASSED: 1st Reading - July 16, 1990 (Emergency)
2nd Reading -
3rd Reading -

ATTEST:

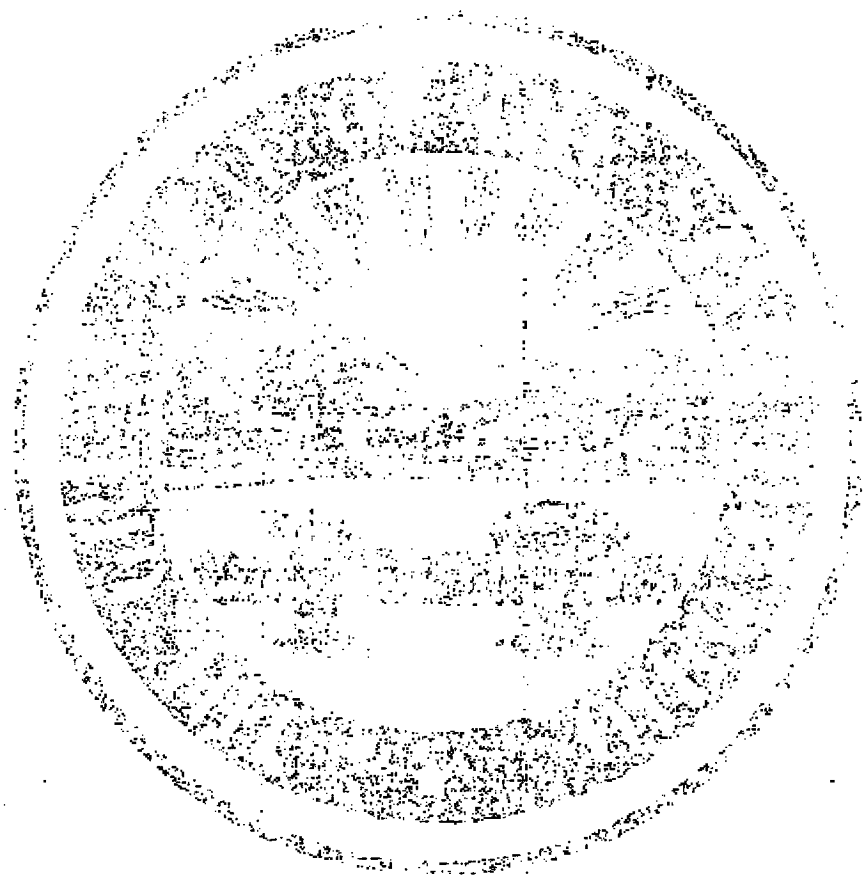
Julia A. Simonian
CLERK OF COUNCIL

Calvin J. Waite
CHAIRMAN OF COUNCIL

POSTED: July 18, 1990

EFFECTIVE DATE: July 16, 1990

CITY/VILLAGE TAX BUDGET



Instructions and Tax Budget Form

Dayton Legal Blank, Inc., Form No. 31006

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

Dayton Legal Blank, Inc., Form No. 31006
Form Prescribed by the Auditor of State

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

LORAIN County, Ohio

(Date) ______________________, 19____

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, 1991, 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				
LIBRARY LEVY	130,000				
POLICE PENSION	48,000				
PERM. POL. LEVY	35,000				
FIRE PENSION	35,000				
PROPRIETARY FUNDS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
SOLID WASTE	140,000				
LIBRARY BONDS	170,000				
FIDUCIARY FUNDS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
TOTAL ALL FUNDS	778,000				

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 5/ 6 /86 ,		
not to exceed 5 years. Authorized under Sect. 5705.19 , R.C.	1.70	
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	1.70	
SPECIAL LEVY FUNDS:		
POLICE PENS. Fund, Levy authorized by voters on 5/ 8 /90 ,		
not to exceed 5 years. Authorized under Section 5705.19, R. C.	.30	
POLICE PENS. Fund, Levy authorized by voters on 5/ 6 / [illegible] ,		
not to exceed 5 years. Authorized under Section 5705.19 , R. C.	.70	
GARBAGE Fund, Levy authorized by voters on 5/ 6 /86 ,		
not to exceed 5 years. Authorized under Section 5705.19 , R. C.	.70	
GARBAGE Fund, Levy authorized by voters on 5/ 6 /85 ,		
not to exceed 5 years. Authorized under Section [illegible] , R. C.	2.30	
PERM POLICE Fund, Levy authorized by voters on 5/ 6 /86 ,		
not to exceed 5 years. Authorized under Section [illegible] , R. C.	.90	
LIBRARY Fund, Levy authorized by voters on 11/ 4 /86 ,		
not to exceed 5 years. Authorized under Section 5705.23 , R. C.	2.00	
LIBRARY Fund, Levy authorized by voters on 11/ 5 /85 ,		
not to exceed 5 years. Authorized under Section 5705.23 , R. C.	1.00	
FIRE PENSION Fund, Levy authorized by voters on 5/ 8 /90 ,		
not to exceed 5 years. Authorized under Section 5705.19 , R. C.	.60	
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 **EXHIBIT I**
FUND TYPE/CLASSIFICATION: GOVERNMENTAL — GENERAL

This Exhibit is to be used for the General Fund Only

DESCRIPTION (1)	For 1988 Actual (2)	For 1989 Actual (3)	Current Year Estimated for 1990 (4)	Budget Year Estimated for 1991 (5)
REVENUES				
Local Taxes				
General Property Tax — Real Estate	148,118	150,791	152,000	160,000
Tangible Personal Property Tax	39,099	53,466	54,000	60,000
Municipal Income Tax				
Other Local Taxes	26,531	28,760	30,000	30,000
Total Local Taxes	213,748	233,023	236,000	250,000
Intergovernmental Revenues				
State Shared Taxes and Permits				
Local Government	239,513	265,889	290,000	540,000
Estate Tax	37,730	76,647	68,000	50,000
Cigarette Tax	335	325	307	300
License Tax	2,016	1,784	1,800	1,800
Liquor and Beer Permits				
Gasoline Tax				
Library and Local Government Support Fund				
Property Tax Allocation				
Other State Shared Taxes and Permits	29,181	33,650	35,000	36,000
Total State Shared Taxes and Permits	308,775	378,295	395,107	628,100
Federal Grants or Aid	6,930	4,204	4,000	4,000
State Grants or Aid				
Other Grants or Aid	9,000	9,000	9,000	15,000
Total Intergovernmental Revenues	324,705	391,499	408,107	647,100
Special Assessments				
Charges for Services	217,722	73,116	75,000	75,000
Fines, Licenses, and Permits	314,348	399,110	375,000	390,000
Miscellaneous	85,670	136,582	140,000	150,000
Other Financing Sources:				
Proceeds from Sale of Debt				
Transfers	1,305,464	1,472,746	1,667,813	1,800,000
Advances				
Other Sources			70,000	-
TOTAL REVENUE	2,461,657	2,706,076	2,971,920	3,312,100

FUND NAME: GENERAL FUND **EXHIBIT I**
FUND TYPE/CLASSIFICATION: GOVERNMENTAL — GENERAL

This Exhibit is to be used for the General Fund Only

DESCRIPTION (1)	For 1988 Actual (2)	For 1989 Actual (3)	Current Year Estimated for 1990 (4)	Budget Year Estimated for 1991 (5)
EXPENDITURES				
Security of Persons and Property				
Personal Services	787,787	806,142	871,876	915,500
Travel Transportation				
Contractual Services	99,022	57,907	61,500	65,000
Supplies and Materials	19,464	77,851	87,800	93,000
Capital Outlay	30,618	65,588	107,600	113,000
Total Security of Persons and Property	936,891	1,007,488	1,128,776	1,186,500
Public Health Services				
Personal Services	50,077	64,127	78,200	83,000
Travel Transportation				
Contractual Services	10,987	5,708	6500	6,900
Supplies and Materials	15,101	15,049	20,400	22,000
Capital Outlay	3,610	6582	6750	7,100
Total Public Health Services	79,775	91,466	111,850	119,000
Leisure Time Activities				
Personal Services	112,777	111,601	138,000	144,900
Travel Transportation				
Contractual Services	52,213	45,642	52,200	55,000
Supplies and Materials	15,971	22,600	37,900	40,000
Capital Outlay	4,058	2,397	8,000	8,500
Total Leisure Time Activities	185,019	182,240	236,100	248,400
Community Environment				
Personal Services	93,272	93,919	99,000	144,000
Travel Transportation				
Contractual Services	8,295	9,969	66,000	70,000
Supplies and Materials	1,680	3,361	5500	5,800
Capital Outlay		597	2900	3100
Total Community Environment	103,247	107,846	173,400	222,900
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 Only

DESCRIPTION (1)	For 1988 Actual (2)	For 1989 Actual (3)	Current Year Estimated for 1990 (4)	Budget Year Estimated for 1991 (5)
Transportation				
Personal Services				
Travel Transportation				
Contractual Services				
Supplies and Materials				
Capital Outlay				
Total Transportations				
General Government				
Personal Services	564,069	576,766	734,000	771,000
Travel Transportation	8,753	6779	10,400	11,000
Contractual Services	192,812	119,636	164,000	172,200
Supplies and Materials	91,260	215,563	220,000	230,000
Capital Outlay	13,230	7,776	21,900	23,000
Total General Government	870,124	925,860	1,150,300	1,207,200
Debt Service				
Redemption of Principal				
Interest				
Other Debt Service	19,820	19,820	19820	19,820
Total Debt Service	19,820	19,820	19,820	19,820
Other Uses of Funds				
Transfers	255,103	203,195	288,600	304,000
Advances				
Contingencies				
Other Uses of Funds				
Total Other Uses of Funds	255,103	203,195	288,600	304,000
TOTAL EXPENDITURES	2,449,979	2,532,915	3,108,846	3,307,820
Revenues over/(under) Expenditures	11,678	173,161	(136,926)	4280
Beginning Unencumbered Balance	* 64,085	* 75,763	248,924	111,998
Ending Cash Fund Balance	75,763	248,924	111,998	116,278
Estimated Encumbrances (outstanding at year end)	58,125	122,401	60,000	60,000
Estimated Ending Unencumbered Fund Balance	17,638	126,523	51,998	56,278

*Use Cash Balance

EXHIBIT II

FUND NAME: Solid Waste (Refuse)

FUND TYPE/CLASSIFICATION: Propriety - Enterprise

Reproduce as needed

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

DESCRIPTION (1)	For 1988 Actual (2)	For 1989 Actual (3)	Current Year Estimated for 1990 (4)	Budget Year Estimated for 1991 (5)
REVENUE	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Real & P.P. Tax	124,953	130,635	135000	140,000
Customer Charges	73,492	75305	105,000	160,000
Miscl.				
TOTAL REVENUE	198,445	205,940	240000	300000
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
Basic Utility				
Personal	128,416	104,123	123,000	130,000
Oper. & Maint	60,663	75,223	93,000	128,000
Capital	2,984	5767	6400	17,000
Other Uses:				
Trans. Out	4,683	15,000	25,000	25,000
TOTAL EXPENDITURES	196,745	200,113	247,400	300,000
Revenues Over (Under) Expenditures	1,700	5827	(7,400)	—
Beginning Unencumbered Fund Balance (Use Actual Cash Balance in Col. 2 and 3)	3601	5,301	11,128	3728
Ending Cash Fund Balance	5301	11,128	3,728	3728
Estimated Encumbrances (outstanding at end of year)	4291	5064	3,000	3000
Estimated Ending Unencumbered Fund Balance	1,010	6,064	728	728

UND NAME: GO DEBT (LIBRARY BOND

EXHIBIT II

[redacted] TYPE/CLASSIFICATION: GOVERN. - DEBT SERVICE

eproduce as needed

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

DESCRIPTION (1)	For 1988 Actual (2)	For 1989 Actual (3)	Current Year Estimated for 1990 (4)	Budget Year Estimated for 1991 (5)
REVENUE	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
REAL & P.P. TAX	15,396	172	170,000	170,000
MISC.		5230		
TOTAL REVENUE	15,396	5,462	170,000	170,000
EXPENDITURES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Identify each program and object code	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
[redacted]e same level shown on Exhibit I)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
[redacted]ROGRAM) (OBJECT)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
DEBT SERV.				
PRINCIPAL	7,000	65,000	35,000	35,000
INTEREST	341	-	128,908	100,720
TOTAL EXPENDITURES	7,341	65,000	163,908	135,720
Revenues Over (Under) Expenditures	8,055	(59,598)	6092	34,280
Beginning Unencumbered Fund Balance (Use Actual Cash Balance in Col. 2 and 3)	57,999	66,054	6456	12,548
Ending Cash Fund Balance	66,054	6456	12,548	46,828
Estimated Encumbrances (outstanding at end of year)	-	-	-	-
Estimated Ending Unencumbered Fund Balance	66,054	6456	12,548	46,828

UND NAME: FIRE PENSION

[redacted] TYPE/CLASSIFICATION: GOVERN. - SPEC. REV.

EXHIBIT II

eproduce as needed

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

DESCRIPTION (1)	For 1988 Actual (2)	For 1989 Actual (3)	Current Year Estimated for 1990 (4)	Budget Year Estimated for 1991 (5)
REVENUE	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
REAL & P.P. TAX	30,750	31,937	33,000	35,000
TOTAL REVENUE	30750	31,937	33,000	35000
EXPENDITURES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Identify each program and object code	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
[redacted]e same level shown on Exhibit I)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(PROGRAM) (OBJECT)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
SEC. OF P.&P.,				
PERSONAL SERV.	31,375	32,604	36,000	38,000
TOTAL EXPENDITURES	31,375	32,604	36,000	38,000
Revenues Over (Under) Expenditures	(625)	(667)	(3000)	(3,000)
Beginning Unencumbered Fund Balance (Use Actual Cash Balance in Col. 2 and 3)	14,977	14,352	13,685	10,685
Ending Cash Fund Balance	14,352	13,685	10,685	7,685
Estimated Encumbrances (outstanding at end of year)	—	—	—	—
Estimated Ending Unencumbered Fund Balance	14,352	13,685	10685	7,685

6

UND NAME: PERM. POLICE LEVY

D TYPE/CLASSIFICATION: GOVERN.- SPEC. REV.

EXHIBIT II

eproduce as needed

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

DESCRIPTION (1)	For 19 88 Actual (2)	For 19 89 Actual (3)	Current Year Estimated for 19 90 (4)	Budget Year Estimated for 19 91 (5)
REVENUE	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
REAL & P.P. TAX	26,993	28,672	32,000	35,000
TOTAL REVENUE	26,993	28,672	32,000	35000
EXPENDITURES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Identify each program and object code	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
e same level shown on Exhibit I)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
ROGRAM) (OBJECT)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
OTHER USES				
TRANSFER OUT	35,500	39,000	40,000	42,000
TOTAL EXPENDITURES	35,500	39,000	40,000	42,000
Revenues Over (Under) Expenditures	(8,507)	(10,328)	(8,000)	(7,000)
Beginning Unencumbered Fund Balance (Use Actual Cash Balance in Col. 2 and 3)	35,037	26,530	16,202	8,202
Ending Cash Fund Balance	26,530	16,202	8202	1,202
Estimated Encumbrances (outstanding at end of year)			—	—
Estimated Ending Unencumbered Fund Balance	26,530	16,202	8,202	1,202

6

UND NAME: *POLICE PENSION*

EXHIBIT II

TYPE/CLASSIFICATION: *GOVERN. - SPEC. REV.*

eproduce as needed

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

DESCRIPTION (1)	For 19 88 Actual (2)	For 19 89 Actual (3)	Current Year Estimated for 19 90 (4)	Budget Year Estimated for 19 91 (5)
REVENUE	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
REAL & P.P. TAX	40,637	42529	45,000	48,000
TRANSFER	35,500	39,000	40,000	40,000
TOTAL REVENUE	76,137	81,529	85,000	88,000
EXPENDITURES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Identify each program and object code	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
same level shown on Exhibit I)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
ROGRAM) (OBJECT)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
SEC. OF PER & PROP.				
PERSONAL SERVICE	79,205	80,969	83,000	87,000
OTAL EXPENDITURES	79,205	80,969	83,000	87,000
Revenues Over (Under) Expenditures	(3068)	560	2,000	1,000
Beginning Unencumbered Fund Balance (Use Actual Cash Balance in Col. 2 and 3)	3224	156	716	2,716
Ending Cash Fund Balance	156	716	2,716	3,716
Estimated Encumbrances (outstanding at end of year)	—	—	—	—
Estimated Ending Unencumbered Fund Balance	156	716	—	—

6

UND NAME: LIBRARY LEVY

D TYPE/CLASSIFICATION: GOVERNMENTAL - SPEC. REV.

EXHIBIT II

eproduce as needed

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

DESCRIPTION (1)	For 1988 Actual (2)	For 1989 Actual (3)	Current Year Estimated for 1990 (4)	Budget Year Estimated for 1991 (5)
REVENUE	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
REAL & P.P. TAX	111,234	116,945	125,000	130,000
TOTAL REVENUE	111,234	116,945	125,000	130,000
EXPENDITURES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Identify each program and object code	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
e same level shown on Exhibit I)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
ROGRAM) (OBJECT)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
LEISURE TIME				
PAYMENT TO LIBRARY	111,234	116,945	125,000	130,000
TOTAL EXPENDITURES	111,234	116,945	125,000	130,000
Revenues Over (Under) Expenditures	–	–	–	–
Beginning Unencumbered Fund Balance (Use Actual Cash Balance in Col. 2 and 3)	–	–	–	–
Ending Cash Fund Balance	–	–	–	–
Estimated Encumbrances (outstanding at end of year)	–	–	–	–
Estimated Ending Unencumbered Fund Balance	–	–	–	–

FUND List All Funds Individually Unless Reported on Exhibit I or II	Estimated Unencumbered Fund Balance 1/1/91	Budget Year Estimated Receipt	Total Available For Expenditures	Budget Year Expenditures and Encumbrances: Personal Services	Budget Year Expenditures and Encumbrances: Other	Budget Year Expenditures and Encumbrances: Total	Estimated Unencumbered Balance 12/31/91
GOVERNMENTAL:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
SPECIAL SERVICE:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
STREETS M&R	92	250,000	250,092	163,000	87,000	250,000	92
STATE HWG	8	20,000	20,008	14,000	6,000	20,000	8
INCOME TAX	18,000	1,995,000	2,013,000	–	2,013,000	2,013,000	-0-
TOTAL SPECIAL REVENUE FUNDS	18,100	2,265,000	2,283,100	177,000	2,106,000	2,283,000	100
DEBT SERVICE FUNDS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
COUNCILMANIC	4,500	82,000	86,500	–	85,000	85,000	1,500
SPECIAL ASSESS.	3,300	78,000	81,300	–	78,000	78,000	3,300
TOTAL DEBT SERVICE FUNDS	7,800	160,000	167,800	–	163,000	163,000	4,800
CAPITAL PROJECT FUNDS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
INDUSTRIAL PARK	20	–	20	–	–	–	20
OPEN SPACE	5,200	–	5,200	–	5,000	5,000	200
OTHER	-0-	91,000	91,000	–	90,000	90,000	1,000
TOTAL CAPITAL PROJECTS	5,220	91,000	96,220	–	95,000	95,000	1,220

FUND List All Funds Individually Unless Reported on Exhibit I or II	Estimated Unencumbered Fund Balance 1/1/91	Budget Year Estimated Receipt	Total Available For Expenditures	Budget Year Expenditures and Encumbrances			Estimated Unencumbered Balance 12/31/91
				Personal Services	Other	Total	
PROPRIETARY:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ENTERPRISE FUNDS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
WATER	5,000	1,520,000	1,525,000	395,000	1,125,000	1,520,000	5,000
SEWER	100	1,350,000	1,350,100	350,000	995,000	1,345,000	5,100
ELECTRIC	150,000	5,800,000	5,950,000	850,000	5,000,000	5,850,000	100,000
DEBT SERV.	1,268,786	800,000	2,068,786	—	1,250,000	1,250,000	818,786
RESERVES	2,128,859	500,000	2,628,859	—	375,000	375,000	2,253,859
CAPITAL	400,000	2,000,000	2,400,000	—	2,200,000	2,200,000	200,000
DEPOSITS	15,000	10,000	25,000	—	20,000	20,000	5,000
TOTAL ENTERPRISE FUNDS	3,967,745	11,980,000	15,947,745	1,595,000	10,965,000	12,560,000	3,387,745
INTERNAL SERVICE FUNDS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
CENTRAL GARAGE	100	245,000	245,100	95,000	150,000	245,000	100
TOTAL INTERNAL SERVICE FUNDS	100	245,000	245,100	95,000	150,000	245,000	100
FIDUCIARY:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TRUST AND AGENCY FUNDS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
OTHER	135,000	10,000	145,000	—	30,000	30,000	115,000
TOTAL TRUST AND AGENCY FUNDS	135,000	10,000	145,000		30,000	30,000	115,000
TOTAL FOR MEMORANDUM ONLY	4,133,965	14,751,000	18,884,965	1,867,000	13,509,000	15,376,000	3,508,965

EXHIBIT IV

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
EQUIPMENT	154,700	154,700	GENERAL
BUILDINGS	1,000,000	71,000	INCOME TAX
STREETS	2,000,000	300,000	"
SEWER (STORM)	3,000,000	300,000	"
EQUIP REPL.	560,000	50,000	"
WATER IMPROV.	750,000	200,000	
SEWER IMPROV (SANITARY)	700,000	250,000	SEWER REV.
TOTAL	8,164,700	1,325,700	

For the year being budgeted, list each contemplated disbursement for permanent improvements, 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.

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, 1991	BUDGET YEAR: Amount Required for Principal and Interest 1/1/91 to 12/31/91	BUDGET YEAR: Amount Receivable from Other Sources to Meet Debt Payments 1/1/91 to 12/31/91
Payable from Bond Retirement Fund: INSIDE 10 MILL LIMIT	XXXXXXXX XXXXXXXX	XXXXXX XXXXXX	XXXXX XXXXX	XXXXXXX XXXXXXX	XXXXX XXXXX	XXXXXX XXXXXX	XXXXXXXXXXXXX XXXXXXXXXXXXX	XXXXXXXXXXXXX XXXXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX
ADM. BLDG		11/78	12/99	1405	Ser.	5 7/8	315,000	53,506	[illegible]
FIRE STA.		11/78	12/99	1406	Ser.	5 7/8	150,000	30,575	"
DOWNTOWN		10/85	12/05	85 52	Ser.	2 3/4	485,000	80,500	[illegible]
College St		1/90	12/91	89 45	Term	7.0	900,000	963,000	Sewer/Tax
ELECT. IMPROV		9/90	9/91	90-	Term	6.25	950,000	1,009,375	ELECTRIC
SEWER IMPROV		10/90	10/91	90-	Term	6.65	600,000	639,900	SEWER
TOTAL							3,430,000	2,776,856	
OUTSIDE 10 MILL LIMIT:	XXXXXXXX	XXXXXX	XXXXX	XXXXXXX	XXXXX	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX
LIBRARY -	VOTE	9/89	9/89	894.5	Ser.	6.725	1,465,000	135,720	GO DEBT
TOTAL							1,465,000	135,720	

the levy is outside the 10 mill limit by vote enter the words "by vote" and the date of the election.
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.