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ORDINANCE NO. 93-48 AC CMS

AN ORDINANCE ADOPTING A BUDGET FOR THE CITY OF OBERLIN, OHIO, FOR THE FISCAL YEAR BEGINNING JANUARY 1, 1994, AND DECLARING AN EMERGENCY

BE IT ORDAINED by the Council of the City of Oberlin, County of Lorain, State of Ohio, a majority 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, 1994, 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, 1993.

SECTION 3. 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 4. That this ordinance shall take effect at the earliest date allowed by law.

PASSED: 1st Reading - June 21, 1993 (E)

2nd Reading -

3rd Reading -

ATTEST:

POSTED:

CLERK OF COUNCIL

June 25, 1993

EFFECTIVE DATE:

June 21, 1993

ref: taxbugt.93

Rev and any Auditor's Form No. Aud 622 Rev. 4-88
Prepared: 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 er Village of	OBERLIN	·
	LORAIN	County, Ohio
(Date)	JUNE	, 19 <u>93</u>
ody on or before July	y 15th, and two copies must be submitte	d to the County Audito

This Budget must be adopted by the Council or other legislative be 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, 1994,	has been adopted by Council and is herewith s	ubmitted for consideration of the Count
Budget Commission.		•

Signed			
Title	CITY	AUDTER	

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	
	Budget Year Amount	Budget Year Amount Approved	Budget Year		or's estimate of to be Levied
FUND (Include only those funds which are requesting general property tax revenue)	Requested of Budget Commission Inside/ Outside	by Budget Commission Inside 10 Mill Limitation	Amount to be Derived From Levies Outside 10 Mill Limitation	Inside 10 Mill Limit Budget Year	Outside 10 Mill Limit Budget Year
	Column 1	Column 2	Column 3	Column 4	Column 5
GOVERNMENT FUNDS	XXXXXXX	XXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
GENERAL FUND	215000			 	
WERTEY.	180,000		<u></u>	<u> </u>	
POLICE PENSION	46,000		<u> </u>	 	
PERIL POLICE	30,000		<u> </u>		
FIRE PENSION	35,000			<u> </u>	
					VOUVOV
PROPRIETARY FUNDS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
SOLID WISTE	135,000				
LIBRARY BOWDS	180,000				
	10000000	VVVVVVVV	XXXXXXXX	XXXXXXXX	XXXXXXXX
FIDUCIARY FUNDS	XXXXXXXX	XXXXXXXX	**********	AAAAAAA	
TOTAL ALL FUNDS	5×1,000		<u>ll</u>	Ш	<u></u>

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 5/7/9/,	 	
not to exceed 5 years. Authorized under Sect. 5705, R.C.	1,30	
Current Expense Levy authorized by voters on / / ,	1,73,5	
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.	<u> </u>	
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.		
not to exceed years. Authorized under soon years		
TOTAL GENERAL FUND OUTSIDE 10 MILL LIMITATION	1.20	li
TOTAL GENERAL FORD COTOLDS 13 MILE		
SPECIAL LEVY FUNDS:	•	
POWCE PENS. Fund, Levy authorized by voters on 57 8 190,		
not to exceed 5 years. Authorized under Section 6765, R.C.	130	
Pchic= Pais Fund, Levy authorized by voters on 5/7/9/,		
not to exceed 5 years. Authorized under Section 5765, R. C.	170	
GARBAGE Fund, Levy authorized by voters on 5/7/9/,		
not to exceed 5 years. Authorized under Section ≤ 755 , R.C.	,7.0	
GARBAGE Fund, Levy authorized by voters on 5/7/9/.		
not to exceed 5 years. Authorized under Section 5705, R. C.	2.30	
PERM PCKICE Fund, Levy authorized by voters on 5/7/9/,		
not to exceed 5 years. Authorized under Section 51e5, R. C.	190	
FIRE PENS. Fund, Levy authorized by voters on 5/8/90,		
not to exceed 5 years. Authorized under Section 5705, R.C.	160	
William Fund, Levy authorized by voters on 5/7/9/,		
not to exceed 5 years. Authorized under Section 5765, R. C.	3,00	
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 / / ,		<u> </u>
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 / /,	<u> </u>	_
not to exceed years. Authorized under Section , R. C.	{ 	
Fund, Levy authorized by voters on / / ,		
not to exceed years. Authorized under Section , R. C.	<u> </u>	

D 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 <i>91</i> Actual (2)	For 19 <u>72</u> Actual (3)	Current Year Estimated for 19 <u>43</u> (4)	Budget Year Estimated for 19 94 (5)
REVENUES				
Local Taxes			1/0/5	175.55
General Property Tax — Real Estate	151,150	173,196	162,500	175,000
Tangible Personal Property Tax	43.306	32,267	43,000	70,000
Municipal Income Tax		a. 202		70 2 2 2
Other Local Taxes	32,929	36,288	37,000 242,500	38000
Total Local Taxes	227,385	241,751	242,500	253,000
Intergovernmental Revenues				
State Shared Taxes and Permits			700	1101 000
Local Government	297,647	285,979	299,000	481,000
Estate Tax	82,882	78,251	95,000	80,000
Cigarette Tax	255	223	22.5	235
Liceñie Tax				
Liquor and Beer Permits	1,701	1,701	1700	1,700
Gasoline Tax				
Library and Local Government Support Fund				
Property Tax Allocation				<u> </u>
Other State Shared Taxes and Permits	33,548	33.349	35,000	36,000 598925
Total State Shared Taxes and Permits	416,033	399.503	430,925	598,925
Federal Grants or Aid				
State Grants or Aid			<u> </u>	<u> </u>
Other Grants or Aid	16721	2,722	17,600	19.000
Total Intergovernmental Revenues	16721 432.754	2,722 402,285	Jug 5:5	617,925
Special Assessments				
Charges for Services	75.824	77,573	75,000	75,000
Fines, Licenses, and Permits	342,443	354212	37c.cee	396,000
Miscellaneous	256,250	173,368	180,000	185,000
Other Financing Sources:			 	
Proceeds from Sale of Debt				1000 000
Transfers	1,748,145	1,950,709	2,061,381	2,300,000
Advances			_	
Other Sources				
TOTAL REVENUE	3,083.803	3.199,838	3,372,306	3,720,92

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 <u>9</u> / Actual (2)	For 19 <u>7</u> 2/ Actual (3)	Current Year Estimated for 19 <u>73</u> (4)	Budget Year Estimated for 19914 (5)
EXPENDITURES				
Security of Persons and Property				
Personal Services	915,176	1,022,992	1,040,300	1,075,000
Travel Transportation		,		<u> </u>
Contractual Services	66,405	61.861	55,763	58,500
Supplies and Materials	97,043	40,8EC	63,304.	66.500
Capital Outlay	11.488	29.920	27,356	30,000
Total Security of Persons and Property	1,090,302	1,155,636	1,186 663	1,230,000
Public Health Services				
Personal Services	80,533	64,837	67,500	70,000
Travel Transportation			2.4==	0.2-0
Contractual Services	6,37,3	4,300	8,470	8,800
Supplies and Materials	31,600	16,015	18,305	19,500
Capital Outlay	3,000		-	5,000
Total Public Health Services	110,506	85,052	94,225	103,300
Leisure Time Activities			10/12-	260 - 50
Personal Services	130,256	178,025	194,180	200,000
Travel Transportation			0.25	010
Contractual Services	38,496	41,476	& 335	84,300
Supplies and Materials	34,530	23,995	26,196	27,500
Capital Outlay	5,682	787	3300	1,000
Total Leisure Time Activities	208,964	244,283	304,011	312,800
Community Environment		1660	11.00.7	165,800
Personal Services	134,942	161,988	160,903	
Travel Transportation	1,200	1.800	1,800	1,800
Contractual Services	9,662	52,390	70,288	73,800
Supplies and Materials	21,173	9554	12,576	13,200
Capital Outlay	4,704	2375	1500	5,000
Total Community Environment	171,681	328,007	247,067	259,600
Basic Utility Services				
Personal Services				
Travel Transportation	<u>:</u>		- 	
Contractual Services		 	-	
Supplies and Materials		 		
Capital Outlay		 	 	-
Total Basic Utility Services	<u> </u>	<u> </u>		

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

This Exhibit is to be used for the General Fund Only

DESCRIPTION (1)	For 19 9 / Actual (2)	For 19 <u>92</u> Actual (3)	Current Year Estimated for 19 <u>93</u> (4)	Budget Year Estimated for 19 944 (5)
Transportation				
Personal Services		i		
Travel Transportation				
Contractual Services				
Supplies and Materials				
Capital Outlay				
Total Transportations				
General Government			0.2/(0.0	860.700
Personal Services	694,630	744903	835,620	
Travel Transportation	9,820	10,460	12,700	15,000
Contractual Services	208,763	269,723	286 790	301,100
Supplies and Materials	217,183	132,960	144,747	151,200
Capital Outlay	5,240	5,400	7500	7,000
Total General Government	1,135,636	1,163,648	1,287,357	1,335,000
Debt Service				
Redemption of Principal				
Interest				
Other Debt Service	<u> </u>			
Total Debt Service				
Other Uses of Funds			///	1/50 000
Transfers	333,086	293.748	410,000	450,000
Advances			20.000	
Contingencies		30,730	30,000	30,000
Other Uses of Funds		<u> </u>		
Total Other Uses of Funds	323,086:	424.478	440,000	480,000
TOTAL EXPENDITURES	3,040,075	3,30!.104	3,559,323	3,720,700
		II	(100 010)	77
Revenues over/(under) Expenditures	43738	(101266)	(187,017)	7/1/1
Beginning Unencumbered Balance	* 769,166	* 312,804	211628	22. 24.6/1 24.834
Ending Cash Fund Balance	312,894	211,628	34,611	Ø 7,8 2 16
Estimated Encumbrances (outstanding at year end)	56513	120,225		24836
Estimated Ending Unencumbered Fund Balance	256.381	9 3	34.611	11 -14 -31

^{*}Use Cash Balance

FUND NAME: SOLID LOTE (GARBAGE)

FUND TYPE/CLASSIFICATION: PROP. -ENTERPRISE

Reproduce as needed

DESCRIPTION (1)	For 19 <u>9/</u> Actual (2)	For 19 <u>9</u> 2 Actual (3)	Current Year Estimated for 19 <u>73</u> (4)	Budget Year Estimated for 19 <u>9</u> # (5)
	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXX
REVENUE	130,997	124,416	133,000	135,000
REAL & P.P. TAX CUSTOMER SHLES	123.368	142 390	139,600	140,000
CUSTONER SPEED	/2 - / / / / /			
TRASFECS IN			23,000	31,20C
) RACTEC -M			<i>'</i>	
TOTAL REVENUE	354,365	266,806	294,600	306,300
EXPENDITURES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(Identify each program and object code	XXXXXXXX	XXXXXXX	XXXXXXXX	XXXXXXXX
at the same level shown on Exhibit I)	XXXXXXX	XXXXXXX	XXXXXXXX	XXXXXXXX
(PROGRAM) (OBJECT)	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
BASIC COTTUTY PERSONEL	111,343	115,351	109.804	113,000
- YERSANEL	101,082	115,831	139,170	146.200
CPER A MITAT	3,135	3630	4,000	5,000
CARITHE				
CHIERUSES	39,686	40,620	41,240	42,000
TRANSFERS	37,002			
			<u> </u>	
		 	-	-
	 			
	-	-	 	
			<u> </u>	-
		- 		
TOTAL EXPENDITURES	255,246	215,432	294,214	306,200
Revenues Over (Under) Expenditures	(881)	(8626)	386	<u> </u>
Beginning Unencumbered Fund Balance			10-	
(Use Actual Cash Balance in Col. 2 and 3)	9.694	8,813	187	1 5 1
Ending Cash Fund Balance	8,813	187	57/	1 57/
Estimated Encumbrances (outstanding at end of year)	3,165	 	-	
Estimated Ending Unencumbered Fund Balance	5,648	187	571	571

EXHIBIT II

FUND NAME: GODET (LIPOTAL)

FUND TYPE/CLASSIFICATION: GOVER! - DEET SERV.

Reproduce as needed

DESCRIPTION (1)	For 19 <u>9</u> / Actual (2)	For 19 <u>92</u> Actual (3)	Current Year Estimated for 19 73 (4)	Budget Year Estimated for 19 94 (5)
REVENUE	xxxxxxxx	xxxxxxxx	XXXXXXXX	XXXXXXXX
REAL AP. Y. Tax	155,469	169.975	176998	180,000
		· · · · · · · · · · · · · · · · · · ·		
TOTAL REVENUE	155,469	169,975	176,998	180.000
EXPENDITURES	XXXXXXXX	XXXXXXXX	XXXXXXXXX	XXXXXXXX
(Identify each program and object code at the same level shown on Exhibit I) (PROGRAM) (OBJECT)	XXXXXXXX XXXXXXXX XXXXXXXX	XXXXXXXX XXXXXXXX XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXX
DEST. SERV. PRIN S = AT	132,7/7	138,312	140,000	140,000
	:			
TOTAL EXPENDITURES	132,717	138,312	140,000	140,000
Revenues Over (Under) Expenditures	22,752	31,663	36998	40,000
Beginning Unencumbered Fund Balance (Use Actual Cash Balance in Col. 2 and 3)	1 8,292	31,044	62,767 99.705	99.7 <i>c</i> 5
Ending Cash Fund Balance Estimated Encumbrances (outstanding at end of year) Estimated Ending Unencumbered Fund Balance	2: 044	62707	99,76.5	139 705

EXHIBIT II

6 FUND NAME:	LIFRARU LEVU
_	ASSIFICATION: GOVERN N SDEC SERV.

Reproduce as needed

DESCRIPTION (1)	For 19 <u>9/</u> Actual (2)	For 19 <u>92</u> Actual (3)	Current Year Estimated for 19 4 3 (4)	Budget Year Estimated for 19 /// (5)
REVENUE RECLAPPIAN	XXXXXXXX 63.254	XXXXXXXX 164,797	XXXXXXXX 174@02	XXXXXXXX /8r.pco
Nem and the second seco				
TOTAL REVENUE	63.354	164,797	176998	180.000
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	/76.998	180.000
PAY TO LIBRARY	63,354	164,797	1 16,798	1 × C . C C
	-	 		
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		 	-	
TOTAL EXPENDITURES	63,354	164,797	176,993	180,000
Revenues Over (Under) Expenditures			<u> </u>	_
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		Щ	<u> </u>	

6	Fo Prical
UND NAME:	FIRE YELSIAN

FUND TYPE/CLASSIFICATION: GAREN. - SEC SEV.

Reproduce as needed

F

DESCRIPTION (1)	For 19 <u>9/</u> Actual (2)	For 19 <u>52</u> Actual (3)	Current Year Estimated for 19 23 (4)	Budget Year Estimated for 1994 (5)
	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXX
EVENUE	<u> </u>	30,988	32,400	35,000
REAL = P.P. Tay	32,122	30,988	2,1700	
			5500	55CC
TRANSFERS			3,700	
			· · · · · · · · · · · · · · · · · · ·	<u> </u>
	34 12 2	2000	37,9cD	40.500
OTAL REVENUE	32.122	30,988	37,465	70.00
	TOTAL	XXXXXXXX	XXXXXXXX	XXXXXXX
XPENDITURES	XXXXXXXX		XXXXXXXX	XXXXXXX
dentify each program and object code	XXXXXXX	XXXXXXXX		XXXXXXX
at the same level shown on Exhibit I)	XXXXXXXX	XXXXXXXX	XXXXXXXX	
CDCDAM) (OBJECT)	XXXXXXX	XXXXXXXX	XXXXXXX	XXXXXXX
CECURITY OF T.F.P. TEESCARL SERV.	35.371	37,369	39,000	40,50C
76650000			 	
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				╢
		37,369	39,000	40.50
TOTAL EXPENDITURES	36,37/			
Revenues Over (Under) Expenditures	(3,249)	(6,381)	(1,100)	#
Beginning Unencumbered Fund Balance	11331	8.125	1.744	64
(Use Actual Cash Balance in Col. 2 and 3)	11,374	1.744	644	64
E-4: Cosh Fund Relance	8,125	1,147		_
Estimated Ending Uncncumbered Fund Balance	8.125	1,744	644	64

ЕХНІВІТ П

6 .	POLICE PENSION
FUND NAME:	POLICE TELETON
	SSIFICATION: GOVERN- SPEC SERV.
FUND TYPE/CLA	SSIFICATION: OFFICE SPECIAL

Reproduce as needed

DESCRIPTION (1)	For 19 <u>9</u> / Actual (2)	For 19 <u>92</u> Actual (3)	Current Year Estimated for 19 <u>73</u> (4)	Budget Year Estimated for 19 74 (5)
REVENUE	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXX
REAL & P.P. TAX	42,623	40,411	44,00€	46,000
TRANSFER FN	45,376	56.834	58.900	61,050
			·	
TOTAL REVENUE	87,999	97,245	102,900	107,000
EXPENDITURES	XXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(Identify each program and object code	XXXXXXXX	XXXXXXXX	XXXXXXXXX	XXXXXXXX
at the same level shown on Exhibit I) (PROGRAM) (OBJECT)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(PROGRAM) (OBJECT) SECURITY OF 7.47 Percental Service	88,071	97,253	103,902	107,000
		·		
	1			
TOTAL EXPENDITURES	88.071	97,253	102,902	107,00
Revenues Over (Under) Expenditures	(72)	(8)	(2)	<u> </u>
Beginning Unencumbered Fund Balance (Use Actual Cash Balance in Col. 2 and 3)	701	629	621.	618
Ending Cash Fund Balance	629	621	6/8	618
Estimated Encumbrances (outstanding at end of year)	-	11 —	11 -	11 -

6 FUND NAME:	Pern Po	Her LE	F//L/
		_	SEC SERV.

Reproduce as needed

DESCRIPTION (1)	For 19 <u>9/</u> Actual (2)	For 19 <u>92</u> Actual (3)	Current Year Estimated for 19 <u>63</u> (4)	Budget Year Estimated for 19 9 4 (5)
	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
REVENUE	28.509	26.337	28432	30,000
REAL & P.P. Tay	00.307	- 0.00		-
			·	
		,		
			'	
TOTAL DEVENUE	13509	26,337	28.432	30000
TOTAL REVENUE				
•	il i			
avnevniti in EC	XXXXXXXX	XXXXXXX	XXXXXXXX	XXXXXXX
EXPENDITURES	XXXXXXXX	XXXXXXX	XXXXXXXX	XXXXXXX
(Identify each program and object code	XXXXXXXX	XXXXXXX	XXXXXXXX	XXXXXXX
at the same level shown on Exhibit I) (PROGRAM) (OBJECT)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXX
	7272			<u> </u>
other uses	29,200	26.404	28.5cc	30,200
TRHUSFERS	1 31,500			/
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		<u> </u>		1 2 - 0 -
TOTAL EXPENDITURES	29,200	26,494	28,500	30,20
TOTAL EXPENDITURES				
Revenues Over (Under) Expenditures	(691)	(157)	(88)	(20
Terenues Over (olicar) Emparities		1		H
Beginning Unencumbered Fund Balance	1	1 -, -	558	490
(Use Actual Cash Balance in Col. 2 and 3)	1,406	715		290
Ending Cash Fund Balance	715	558	490	11
Estimated Encumbrances (outstanding at end of year)		<u> </u>	 	290
Estimated Ending Unencumbered Fund Balance	715	558	490	11 776

EXHIBIT III

FUND	Estimated	Budget Year	Total Available				Estimated Unencumbered
List Ali Funds Individually Unless Reported on Exhibit I or II	Unencumbered Fund Balance 1/1/94	Estimated Receipt	For Expenditures	Personal Services	Other	Total	Balance 12/31/2/
GOVERNMENTAL: SPECIAL SERVICE: STREETS MAR STATE HWG	XXXXXXXXXX XXXXXXXXXX /00 3,000	XXXXXXXXXX XXXXXXXXXX 2.75,000 19,000	XXXXXXXXXX XXXXXXXXXX 2.75,100 23,000	XXXXXXXXX XXXXXXXXXX 148,000 11,900	XXXXXXXXX XXXXXXXXX /27,000	XXXXXXXXXX XXXXXXXXXX 375,000 21,900	XXXXXXXXX XXXXXXXXX / c c / c c
TOTAL SPECIAL REVENUE FUNDS	3,100	2.94,000	291,100	159,900	137,000	196,900	200
DEBT SERVICE FUNDS COMMON NAME SPECIAL ASSES	XXXXXXXXXX 4,000 700	76,000 70,000	xxxxxxxxxx 80,000 70,700	xxxxxxxxx	76,000 70,000	76,000 70,000	70C
TOTAL DEBT SERVICE FUNDS	4,700	146,000	150,700		146,000	146,000	4700
CAPITAL PROJECT FUNDS OP 2N STACE CHOCK	XXXXXXXXXX 760 800,000	ххххххххх <i>5000</i> Зьо,000	5,760 1,160,000	xxxxxxxxx	5,000 175,000	375,000	885,000
TOTAL CAPITAL PROJECTS	\$00,760	365,000	1,165,760		280,000	280,000	885,760

List All Funds Individually Unless Reported on Exhibit I or II PROPRIETARY:	Unencumbered Fund Balance 1/1/ <u>74</u>	Estimated Receipt	For	Budget Year Expenditures and Encumbrances			Unencumbered .
[1			Expenditures	Personal Services	Other .	Total	Balance 12/31/9/
ENTERPRISE FUNDS LUMBER SEARCH LUCTRAC LUCTRACA	XXXXXXXXXX XXXXXXXXXX 100 15,100 1,675,000 886,000 236,000 20,000	XXXXXXXXX XXXXXXXXXX 1,450,000 1,350,000 715,000 715,000 150,000 100,000 28,000	XXXXXXXXX XXXXXXXXXX 1,450,605 1,350,100 5,875,100 2,450,000 1,436,000 48,000	XXXXXXXXX XXXXXXXXX 450,000 355,000 595,000	XXXXXXXXX XXXXXXXXXX 970,000 950,000 875,000 365,000 206,000 30,000	XXXXXXXXX XXXXXXXXXX 1,440,000 1,305,000 5,865,000 815,000 365,000 300,000 30,000	XXXXXXXXXX XXXXXXXXXX 30,005 45,100 10,100 1,515,000 1,011,000 136,000 18,000
TOTAL ENTERPRISE FUNDS	2,832,205	10,113,000	12,745,205	1,400,000	8,660,000	10,860,000	2, 885,205
INTERNAL SERVICE FUNDS (1: F' / F' /) / C' / S' / S /	XXXXXXXXXX Sots	236,ccc	336,500	xxxxxxxxxx 90,000	XXXXXXXXX 146,000	236,000	500
TOTAL INTERNAL SERVICE FUNDS	Tec	436,00C	236,500	90,000	146,000	236,000	Con
FIDUCIARY: TRUST AND AGENCY FUNDS STILLOWER TAX COLLEGE	xxxxxxxxx xxxxxxxxx /ce 53,000	xxxxxxxxxx xxxxxxxxxx 2500000 50000	xxxxxxxxxx xxxxxxxxxx 3,500,000 103,000	xxxxxxxxxx	**************************************	25,000	XXXXXXXXXX XXXXXXXXXX /CC 68,CCC
TOTAL TRUST AND AGENCY FUNDS TOTAL FOR MEMORANDUM ONLY	53,100	2,550,000 13,704,000	3,603,100	1	2,535,000	2,535,000	

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
150 Tu 2201	25,000	25.000 563,701	INDOME TAX
ADA IMPROV. STREETS & WALKS	2,000,000	563,701	
SIKETIS FULL	750,000	175,000	H H
COLUBRA TOLL	300,000	300,000	TAX & RESERVES
BUILDING EGUPMENT WHIER LAB	300,000		WATER
5			
TOTAL	3,375,000	1,063,701	

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.

								BUDGE	r year
PURPOSE OF BONDS AND NOTES	Authority for Levy Outside 10 Mill Limit*	Date of Issue	Date Due	Ordinance or Resolution	Serial or Term	of	Amounts of Bonds and Notes Outstanding Standing at Beginning of Budgeted Year Jan 1, 19	Amount Required for Principal and Interest 1/1/ <u>9</u> √ to 12/31/ <u>9</u> √	Amount Receivable from Other Sources to Meet Debt Payments 1/1/97 to 12/31/94
Payable from Bond Retirement Fund: INSIDE 10 MILL LIMIT AD, 11 BC 1> G FIRE 57:+ Down Town A Sanitry Find of Witter Torrace TOTAL	XXXXXXXX XXXXXXXX Crunail n	XXXXXX XXXXXX 11/78 11/78 10/89 4/13 9/43		xxxxxxx xxxxxxx 14c5 _/4e0 _85-57 93-37	XXXXX XXXXX SER SER TAI TAI	xxxxxx xxxxxx 5 7/2 5 1/3 8 3/4 2,875 3,0	XXXXXXXXXXXX XXXXXXXXXXXXX 210,000 120,000 300,000 100,000	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
OUTSIDE 10 MILL LIMIT:	XXXXXXXX Vol =	xxxxxx 9/£?	xxxxx %9	xxxxxxx 89-18	XXXXX Çor	xxxxxx C.785	1,350,000	/37.8/3	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

^{*}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.



STATEMENT OF AMOUNTS REQUIRED FOR PAYMENT OF FINAL JUDGEMENTS

(Section 5705.29. Revised Code)

DESCRIPTION OF JUDGEMENT	AMOUNT OF JUDGEMENT	FUND PAYING JUDGEMENT
V		
) V		
` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` `		
	•	
		,
TOTAL		

List the amounts required for the payment of each judgement expected to be paid during the year being budgeted.