

ORDINANCE NO. 10 - 45 AC CMS

**AN ORDINANCE ADOPTING A TAX BUDGET FOR THE CITY OF OBERLIN, OHIO,
FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2011,
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 tax budget for the City of Oberlin, Ohio, for the fiscal year beginning January 1, 2011, a copy of which is attached hereto as "Exhibit A" and incorporated herein by reference, is hereby adopted and approved, and the Finance Director is hereby authorized and directed to execute and file two copies of same with the Lorain County Auditor prior to July 20, 2010.

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 immediate preservation of the public peace, health, and safety of the citizens of the City of Oberlin, Ohio, or to provide for the usual daily operation of a municipal department, to wit:

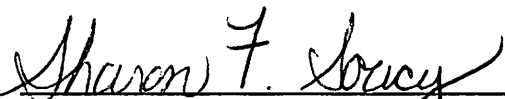
"to ensure that the Tax Budget is timely filed with the County Auditor within the time limitations provided by Ohio law",

and shall take effect immediately upon passage.

PASSED: 1st Reading - June 21, 2010 (S)(E)
2nd Reading -
3rd Reading -

ATTEST:


BELINDA B. ANDERSON, CMC
CLERK OF COUNCIL


SHARON F. SOUCY
PRESIDENT OF COUNCIL

POSTED: 6/22/2010

EFFECTIVE DATE: 6/21/2010

- Exhibit A -
**CITIES TAX YEAR 2011 ANNUAL BUDGET OF
 ESTIMATED REVENUES and EXPENDITURES**

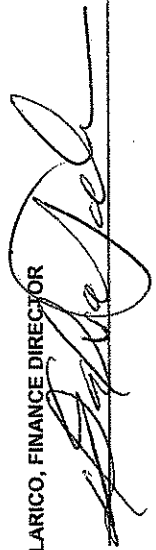
Date June 21, 2010

Per the Ohio Revised Code Section 5705.28.1 The Budget Commission of Lorain County, Ohio requests the following information to be completed and returned in duplicate to the Lorain County Auditor's Office, by July 20th in order to perform its duties.

OBERLIN CITY

Fund	Estimated Unencumbered Balance January 1, 2011	Estimated Real Estate Taxes	Estimated Personal Property Taxes	Estimated Local Government Allocation 2011	Other Sources	Total	Estimated Expenditures	Over/Under Revenue
General Fund	2,000,000.00	646,958.00	37,187.80	707,286.37	5,899,887.87	9,291,320.04	9,526,730.84	(235,410.80)
TIF Fund	138,806.30	147,267.00	0.00	0.00	0.00	286,073.30	145,031.00	141,042.30
Special Revenue Funds	638,679.98	317,002.40	21,947.90	0.00	1,027,306.00	2,004,936.28	1,433,797.59	571,138.69
Debt Service Funds	328,420.94	0.00	0.00	0.00	778,944.18	1,107,365.12	778,944.18	328,420.94
Capital Project Funds	1,581,529.44	0.00	0.00	0.00	2,438,160.00	4,019,689.44	2,392,134.08	1,627,555.36
Special Assessment Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Enterprise Funds	12,973,598.92	432,398.20	26,375.70	0.00	16,778,671.58	30,211,044.40	17,455,571.05	12,755,473.35
Internal Service Funds	86,534.73	0.00	0.00	0.00	470,838.41	557,373.14	432,275.71	125,097.43
Trust & Agency Funds	235,524.30	0.00	0.00	0.00	96,210.00	331,734.30	155,002.77	176,731.53
Oberlin Public Library	0.00	867,899.00	27,691.00	0.00	0.00	895,590.00	895,590.00	0.00
TOTAL	17,983,094.61	2,411,524.60	113,202.40	707,286.37	27,490,018.04	48,705,126.02	33,215,077.22	15,490,048.80

***SUBJECT TO FURTHER REVIEW BY
 BUDGET COMMISSION

OBERLIN CITY - SALVATORE TALARICO, FINANCE DIRECTOR


SIGNATURE AND TITLE:

Note: Also attached "Attachment A" - Oberlin Public Library Tax Budget

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Type	ACCOUNT	DESCRIPTION	2008	2009	2010 Budget	EST 2011
GF	111.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	7,498,632.66	8,114,738.02	8,273,277.68	2,000,000.00
GF	111.0000.41001	PROPERTY TAX - inside mills	504,153.43	513,658.71	364,614.00	473,998.20
GF	111.0000.41001	PROPERTY TAX - outside mills			133,046.00	172,959.80
GF	111.0000.41002	PERSONAL PROPERTY - inside mills	31,888.99	30,559.55	20,491.00	26,638.30
GF	111.0000.41002	PERSONAL PROPERTY - outside mills			8,115.00	10,549.50
GF	111.0000.41003	INCOME TAX DEPOSITS	3,157,209.92	3,351,254.82	3,270,000.00	3,270,000.00
GF	111.0000.42001	LOCAL GOVERNMENT FUND	709,736.20	612,424.26	544,066.44	707,286.37
GF	111.0000.42003	INHERITANCE TAX	217,771.51	340,481.99	200,000.00	100,000.00
GF	111.0000.42004	LODGING TAX	45,083.50	40,383.05	43,000.00	43,000.00
GF	111.0000.42005	CIGARETTE TAX	167.06	167.05	200	200.00
GF	111.0000.42006	BEER AND LIQUOR TAX	7,605.50	8,453.90	5,000.00	5,000.00
GF	111.0000.42007	SHARE OF STATE TAX	0	0	0	0.00
GF	111.0000.42009	KWH TAX	342,535.72	329,274.18	365,000.00	346,750.00
GF	111.0000.43001	FIRE CONTRACTS	39,060.86	41,240.65	40,000.00	41,200.00
GF	111.0000.43002	MISC. REIMBURSEMENTS	39,599.61	56,033.45	35,000.00	35,000.00
GF	111.0000.43003	SIDEWALK PAYMENTS	0	0	0	0.00
GF	111.0000.43004	FIRE WORKS DONATIONS	0	0	0	0.00
GF	111.0000.43012	OTHER DONATIONS	3,855.00	2,594.00	0	0.00
GF	111.0000.44001	POLICE RECOVERIES	22,998.50	23,044.00	15,000.00	15,000.00
GF	111.0000.44002	INTERGOVERNMENTAL - CHIS	0	0	0	0.00
GF	111.0000.44003	OCIC RECEIPTS	0	0	0	0.00
GF	111.0000.44005	MISC. SALES	0	0	0	0.00
GF	111.0000.44006	MISC. INCOME	7,766.68	11,188.40	15,000.00	15,000.00
GF	111.0000.44014	SALE OF FIXED ASSETS	0	0	2,000.00	2,000.00
GF	111.0000.44016	DEPOSITS FOR RENTALS		725	0	0.00
GF	111.0000.44017	RENTS		3,625.00	3,000.00	3,000.00
GF	111.0000.45001	MUNICIPAL COURT	782,943.68	755,205.44	750,000.00	712,500.00
GF	111.0000.46001	CEMETERY LOTS SALES	8,250.00	13,950.00	12,000.00	12,000.00
GF	111.0000.46002	BURIAL FEES	18,600.00	20,150.00	15,000.00	15,000.00
GF	111.0000.46003	CEMETERY FOUNDATIONS	5,250.00	4,800.00	4,500.00	4,500.00
GF	111.0000.46004	MISC. FEES AND PERMITS	141,373.97	209,819.09	80,000.00	84,000.00
GF	111.0000.46005	RECREATION FEES	9,210.00	7,906.00	8,500.00	8,500.00
GF	111.0000.46007	CABLE T.V. INCOME	62,458.02	48,331.82	30,000.00	30,000.00
GF	111.0000.46011	CONCESSION REVENUE	16,165.29	14,713.42	15,000.00	15,000.00
GF	111.0000.46012	CONCESSION SALES TAX	304.31	321.29	400	400.00
GF	111.0000.46013	FIRE SERVICE FEES AND PERMITS	3,017.36	10,612.30	7,500.00	7,500.00
GF	111.0000.47001	INTEREST	840,422.74	817,396.22	360,000.00	90,000.00
GF	111.0000.48001	UTILITY REIMBURSEMENTS	0	0	0	0.00
GF	111.0000.48002	ADMIN. CHARGES - UTILITY	711,791.95	700,682.93	743,137.87	743,137.87
GF	111.0000.48004	TRANSFERS IN - WATER FUND	0	0	0	0.00
GF	111.0000.48005	TRANSFERS IN - SEWER FUND	0	0	0	0.00
GF	111.0000.48008	OTHER TRANSFERS	500	500	500	0.00
GF	111.0000.48011	SPECIAL ASSESSMENTS	1,274.00	1,539.20	1,200.00	1,200.00
GF	111.0000.48012	EQUIPMENT REPLACEMENT	0	0	0	0.00
GF	111.0000.48018	TRANSFER IN - INCOME TAX FUND			100,000.00	100,000.00
GF	111.0000.48020	ADVANCES IN	565,765.76	432,313.82	200,000.00	200,000.00
GF	111.0000.49001	THE FEVE-OCIC PAYMENT	0	0	0	0.00
CP	112.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	850,722.13	680,236.87	922,310.58	845,257.17
CP	112.0000.41004	INCOME TAX DEPOSITS	1,316,088.68	1,868,311.60	1,908,000.00	1,946,160.00
CP	112.0000.41005	CONTRIBUTION FROM O.C.	75,000.00	0	0	30,000.00
CP	112.0000.43002	MISC. REIMBURSEMENTS	1,500.00	2,895.00	0	0.00
CP	112.0000.44006	MISC. INCOME	0	0	0	0.00
CP	112.0000.48004	TRANSFERS IN WATER FUND	0	0	0	0.00
CP	112.0000.48005	TRANSFERS IN SEWER FUND	27,000.00	0	0	0.00
CP	112.0000.48006	TRANSFERS IN REFUSE FUND	0	0	0	0.00
CP	112.0000.48007	TRANSFERS IN ELECTRIC FUND	0	0	0	0.00
CP	112.0000.48008	OTHER TRANSFERS	0	0	0	0.00

Type	ACCOUNT	DESCRIPTION	2008	2009	2010 Budget	EST 2011
CP	112.0000.48020	ADVANCES IN	0	0	0	0.00
CP	112.0000.49010	ISSUE II	0	0	0	0.00
CP	112.0000.49011	BOND ANTICIPATION NOTE	0	0	0	0.00
SR	113.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	132,430.27	67,076.44	163,162.92	119,578.13
SR	113.0000.43002	MISC. REIMBURSEMENTS	156.96	762.54	0	0.00
SR	113.0000.43005	GASOLINE TAX	149,619.25	149,155.46	130,000.00	143,000.00
SR	113.0000.43006	VEHICLE REGISTRATION	28,891.13	27,163.71	25,000.00	25,000.00
SR	113.0000.43007	MUNICIPAL LEVY - MVR FEES	39,726.23	38,696.53	38,000.00	38,000.00
SR	113.0000.44006	MISC. INCOME	0	0	0	0.00
SR	113.0000.44012	STORM SEWER TAP IN FEES	9,524.00	6,750.00	7,000.00	7,000.00
SR	113.0000.44014	SALE OF FIXED ASSETS	0	0	0	0.00
SR	113.0000.48003	TRANSFERS IN - GENERAL FUND	175,000.00	375,000.00	328,800.00	400,000.00
SR	114.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	23,940.28	25,047.56	34,595.64	15,871.12
SR	114.0000.43002	MISC REIMBURSEMENTS	23.22	52.38	0	0.00
SR	114.0000.43005	GASOLINE TAX	12,131.28	12,093.71	12,000.00	13,200.00
SR	114.0000.43006	VEHICLE REGISTRATION	2,342.54	2,202.46	2,000.00	2,100.00
SR	114.0000.43007	MUNICIPAL LEVY - MVR FEES	3,221.02	3,137.53	3,000.00	3,000.00
SR	114.0000.44006	MISC. INCOME	0	0	0	0.00
SR	114.0000.48003	TRANSFERS IN - GENERAL FUND	65,000.00	100,000.00	93,600.00	100,000.00
A	115.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	14,116.36	14,116.36	14,116.36	14,116.36
A	115.0000.46007	CABLE T.V. INCOME	0	0	0	0.00
A	115.0000.47001	INTEREST-CABLE DEPOSIT	0	0	0	0.00
E	116.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	70,457.39	103,841.13	135,657.47	80,657.47
E	116.0000.44006	MISC. INCOME	0	0	0	0.00
E	116.0000.46007	CABLE T.V. INCOME	41,638.66	32,221.22	25,000.00	25,500.00
A	117.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	10,000.00	10,000.00	10,000.00	10,000.00
A	117.0000.46008	DEPOSITS	0	0	0	0.00
DS	118.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	25,215.76	18,294.54	9,716.23	9,716.23
DS	118.0000.41001	PROPERTY TAX	140,736.12	142,424.07	0	0.00
DS	118.0000.41002	PERSONAL PROPERTY	3,025.42	748.4	0	0.00
DS	118.0000.48003	TRANSFERS IN - LIBRARY	0	0	0	0.00
DS	118.0000.48020	ADVANCES IN	0	0	0	0.00
SR	119.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	0.00	0.00	0.00	0.00
SR	119.0000.43003	INTERCESSION FELLOW/DONATIONS	0	0	0	0.00
A	120.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	34,747.61	31,818.68	0.00	0.00
A	120.0000.41001	PROPERTY TAX	570,727.65	570,792.11	858,564.00	867,899.00
A	120.0000.41002	PERSONAL PROPERTY	31,569.43	29,105.13	27,614.00	27,691.00
IS	201.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	21,959.89	19,406.83	74,678.58	81,117.07
IS	201.0000.43002	MISC. REIMBURSEMENTS	114.26	426.67	0	0.00
IS	201.0000.44006	MISC. INCOME	0	0	0	0.00
IS	201.0000.48003	TRANSFERS IN - GENERAL FUND	90,400.00	149,735.00	123,548.72	189,064.00
IS	201.0000.48004	TRANSFERS IN - WATER FUND	11,100.00	20,690.00	23,880.92	23,880.92
IS	201.0000.48005	TRANSFERS IN - SEWER FUND	10,700.00	13,720.00	16,443.66	16,443.66
IS	201.0000.48006	TRANSFERS IN - REFUSE FUND	82,000.00	77,878.00	82,008.53	82,008.53
IS	201.0000.48007	TRANSFERS IN - ELECTRIC FUND	71,100.00	36,297.00	38,500.00	38,500.00
IS	201.0000.48009	TRANSFERS IN - STREET M & R FUND	136,000.00	106,703.19	102,259.80	102,259.80
IS	201.0000.48010	TRANSFERS IN - RECYCLING FUND	6,000.00	18,593.00	18,681.50	18,681.50
IS	201.0000.48016	TRANSFER IN - RECYCLING FUNDS	0	0	0	0.00
IS	201.0000.48020	ADVANCES IN	0	0	0	0.00
IS	202.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	8,858.27	7,582.11	6,917.66	5,417.66
IS	202.0000.48012	TRANSFERS	0	0	0	0.00
IS	202.0000.48020	ADVANCES IN	0	0	0	0.00
IS	205.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	0.00	0.00	0.00	0.00
IS	205.0000.40004	SALE OF CONSERVATION KITS	0	0	0	0.00
IS	205.0000.48002	CHARGES - UTILITY	0	0	0	0.00
IS	205.0000.48012	TRANSFERS	5,000.00	0	0	0.00
IS	205.0000.48020	ADVANCES IN	0	0	0	0.00
SR	301.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	38,436.03	70,613.39	72,371.69	75,828.25
SR	301.0000.43002	REIMBURSEMENT	0	0	0	0.00

Type	ACCOUNT	DESCRIPTION	2008	2009	2010 Budget	EST 2011
SR	301.0000.43009	COUNTY GRANT	87,910.79	60,000.00	0	0.00
SR	301.0000.44004	RECYCLE INCOME	0	0	0	0.00
SR	301.0000.44006	MISC. INCOME	0	0	0	0.00
SR	301.0000.48003	TRANSFERS IN - GENERAL FUND	0	0	0	0.00
SR	301.0000.48006	TRANSFERS IN - REFUSE FUND	50,209.64	114,000.00	145,000.00	149,350.00
SR	302.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	0.00	0.00	0.00	0.00
SR	302.0000.43008	STATE GRANT	0	0	0	0.00
SR	302.0000.48013	TRANSFERS IN - EQUIPMENT REPLACEMENT	0	0	0	0.00
SR	303.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	178,886.78	180,864.42	106,226.48	106,526.48
SR	303.0000.43016	NEW LOANS - CDBG BUSINESS	0	0	0	0.00
SR	303.0000.44006	MISC. INCOME	0	0	0	0.00
SR	303.0000.45026	MISCELLANEOUS	0	0	0	0.00
SR	303.0000.47001	INTEREST	1,977.64	362.06	300	306.00
SR	303.0000.49001	WATSON LOAN REPAYMENT	0	0	0	0.00
SR	303.0000.49003	I.G.A. LOAN REPAYMENT	0	0	0	0.00
SR	303.0000.49004	COLE LOAN REPAYMENT	0	0	0	0.00
SR	303.0000.49005	SERVICE MASTER LOAN REPAYMENT	0	0	0	0.00
SR	303.0000.49006	FOXGRAPE LOAN REPAYMENT	0	0	0	0.00
SR	303.0000.49009	SERVICE MASTER/PROPERTY	0	0	0	0.00
SR	303.0000.49010	SERVICE MASTER/EQUIPMENT	0	0	0	0.00
SR	303.0000.49011	SUBWAY CDBG PAYMENT	0	0	0	0.00
SR	303.0000.49012	THE FEVE/CDBG LOAN PAYMENT	0	0	0	0.00
SR	303.0000.49013	OBERLIN MUSIC REPAYMENT	0	0	0	0.00
SR	303.0000.49014	DO NOT USE	0	0	0	0.00
SR	304.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	0.00	0.00	0.00	0.00
SR	304.0000.43008	STATE GRANT	113,722.00	335,390.00	42,702.55	0.00
SR	304.0000.44006	MISC. INCOME	0	3,000.00	0	0.00
SR	304.0000.48003	TRANSFERS IN - GENERAL FUND	0	0	0	0.00
SR	304.0000.48020	ADVANCES IN	141,303.21	41,702.55	0	0.00
SR	305.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	4,565.74	3,540.19	3,490.19	3,590.19
SR	305.0000.43008	STATE GRANT	0	0	0	0.00
SR	305.0000.48003	TRANSFERS IN - GENERAL FUND	0	0	0	0.00
SR	306.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	0.00	0.00	0.00	0.00
SR	306.0000.43002	MISC. REIMBURSEMENTS	0	0	0	0.00
SR	306.0000.43008	STATE GRANT	0	0	0	0.00
SR	306.0000.48020	ADVANCES IN	0	0	0	0.00
SR	307.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	0.00	0.00	0.00	0.00
SR	307.0000.43008	OHIO COMMUNITY POLICING GRANT	0	0	0	0.00
SR	307.0000.44006	MISC. INCOME	0	0	0	0.00
SR	307.0000.47001	INTEREST	0	0	0	0.00
SR	307.0000.48003	TRANSFERS IN - GENERAL FUND	0	0	0	0.00
SR	308.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	19,660.40	29,660.46	3,173.87	73.87
SR	308.0000.44006	MISC. INCOME	0	0	0	0.00
SR	308.0000.47001	INTEREST	500.7	55.29	100	100.00
SR	308.0000.49010	LOAN REPAYMENTS	2,493.36	7,477.77	6,000.00	6,000.00
SR	309.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	27,348.00	731.68	0.00	474.68
SR	309.0000.43008	EMS GRANT-DO NOT USE (NOW 314)	0	0	0	0.00
SR	309.0000.44002	FEMA GRANT	11,361.00	48,872.00	40,000.00	0.00
SR	309.0000.44006	FIRE TRAINING FUND	575	675	6,500.00	3,000.00
SR	309.0000.48020	ADVANCES IN	0	1,425.32	0	0.00
SR	310.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	46,381.39	64,867.28	57,201.24	24,951.24
SR	310.0000.44006	MISC INCOME	376	0	0	0.00
SR	310.0000.47001	INTEREST	257.18	28.56	50	50.00
SR	310.0000.48016	TRANSFER IN	0	0	0	0.00
SR	310.0000.49010	LOAN REPAYMENTS	24,718.54	8,165.80	15,000.00	15,000.00
SR	311.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	850.00	850.00	850.00	850.00
SR	311.0000.44006	MISC. INCOME	0	0	0	0.00
SR	311.0000.47001	INTEREST	0	0	0	0.00

Type	ACCOUNT	DESCRIPTION	2008	2009	2010 Budget	EST 2011
SR	311.0000.48020	ADVANCES IN	0	0	0	0.00
SR	311.0000.49010	REIMBURSEMENT	0	0	0	0.00
SR	312.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	0.00	0.00	0.00	0.00
SR	312.0000.43002	MISC. REIMBURSEMENTS	0	0	0	0.00
SR	312.0000.48020	ADVANCES IN	0	0	0	0.00
SR	313.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	0.00	0.00	0.00	0.00
SR	313.0000.43002	MISC. REIMBURSEMENTS	0	0	0	0.00
SR	313.0000.48020	ADVANCES IN	0	0	0	0.00
SR	314.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	0.00	179.94	954.78	954.78
SR	314.0000.43008	STATE GRANT	5,000.00	1,500.00	8,000.00	8,000.00
SR	314.0000.48020	ADVANCES IN	0	0	0	0.00
SR	315.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	0.00	0.00	0.00	0.00
SR	315.0000.43008	STATE GRANT	0	0	0	0.00
SR	315.0000.48020	ADVANCES IN	0	0	0	0.00
SR	316.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	0.00	74.97	4,683.91	4,683.91
SR	316.0000.43008	STATE GRANT	145,623.00	218,236.00	0	0.00
SR	316.0000.44006	MISC. INCOME	0	0	0	0.00
SR	316.0000.48020	ADVANCES IN	66,993.11	0	0	0.00
SR	401.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	805.41	805.41	0.00	0.00
SR	401.0000.43012	YES PROGRAM RECEIPTS	0	0	0	0.00
SR	401.0000.43013	SUMMER IN THE CITY DONATIONS	0	0	0	0.00
SR	401.0000.46006	YOUTH COUNCIL RECEIPTS	0	0	0	0.00
SR	401.0000.48003	TRANSFERS IN - GENERAL FUND	0	0	0	0.00
SR	402.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	2,106.59	2,106.59	2,106.59	2,106.59
SR	402.0000.46008	DEPOSITS	0	0	0	0.00
SR	403.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	83,526.55	83,526.55	63,607.19	33,607.19
SR	403.0000.43002	MISC. REIMBURSEMENTS	0	0	0	0.00
SR	403.0000.48003	TRANSFERS IN - GENERAL FUND	7,934.10	0	0	0.00
SR	403.0000.48016	TRANSFERS IN - OTHER	0	0	0	0.00
SR	404.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	1,142.42	1,142.42	1,142.42	1,000.00
SR	404.0000.43003	DONATIONS	0	0	0	0.00
SR	404.0000.45001	MUNICIPAL COURT	0	0	0	0.00
SR	404.0000.48003	TRANSFERS IN - GENERAL FUND	0	0	0	0.00
SR	405.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	8,853.39	9,468.39	10,648.04	2,148.04
SR	405.0000.44001	POLICE RECOVERIES TRUST FUND	0	961	0	0.00
SR	405.0000.44006	MISC. INCOME	615	555	500	500.00
SR	406.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	275.68	275.68	275.68	275.68
SR	406.0000.43003	DONATIONS	0	0	0	0.00
SR	407.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	802.60	802.60	802.60	802.60
SR	407.0000.43003	DONATIONS	0	0	0	0.00
SR	408.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	13,838.94	13,838.94	13,838.94	13,838.94
SR	408.0000.43003	DONATIONS	0	0	0	0.00
SR	408.0000.47001	INTEREST	0	0	0	0.00
NET	409.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	1,060.87	1,060.87	1,060.87	1,060.87
NET	409.0000.43003	DONATIONS	0	0	0	0.00
NET	409.0000.47001	INTEREST	0	0	0	0.00
NET	410.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	2,758.25	2,758.25	2,758.25	2,758.25
NET	410.0000.47001	INTEREST	0	0	0	0.00
SR-TIF	411.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	0.00	0.00	138,806.30	138,806.30
SR-TIF	411.0000.41001	PROPERTY TAX	0	0	0	147,267.00
SR-TIF	411.0000.41002	PERSONAL PROPERTY	0	0	0	0.00
SR-TIF	411.0000.43002	MISC. REIMBURSEMENTS - TIF			0	0.00
SR-TIF	411.0000.47001	INTEREST		1,016.89	0	0.00
SR-TIF	411.0000.48020	ADVANCES IN	0	0	0	0.00
SR-TIF	411.0000.49007	NOTE/BOND PROCEEDS - TIF E. COLLEGE ST		1,200,000.00	0	0.00
SR	412.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	22,577.79	12,865.12	5,956.07	5,746.20
SR	412.0000.41001	PROPERTY TAX	175,887.73	178,244.26	177,394.00	230,612.20
SR	412.0000.41002	PERSONAL PROPERTY	13,534.42	13,529.57	12,825.00	16,672.50
SR	412.0000.48003	TRANSFERS IN	0	0	32,500.00	32,500.00

Type	ACCOUNT	DESCRIPTION	2008	2009	2010 Budget	EST 2011
SR	412.0000.48008	OTHER TRANSFERS	0	0	0	0.00
SR	413.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	0.00	0.00	0.00	16.13
SR	413.0000.41001	PROPERTY TAX	65,831.39	66,715.42	66,454.00	86,390.20
SR	413.0000.41002	PERSONAL PROPERTY	4,523.27	4,334.69	4,058.00	5,275.40
SR	413.0000.48003	TRANSFERS IN - GENERAL FUND	3,932.96	5,621.44	12,200.00	12,200.00
A	414.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	9,138.00	10,815.00	19,604.00	6,604.00
A	414.0000.46008	DEPOSITS	6,090.00	8,789.00	2,000.00	2,000.00
SR	415.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	74,754.47	105,771.28	121,953.36	82,953.36
SR	415.0000.45001	MUNICIPAL COURT	15,558.88	16,303.54	11,000.00	11,000.00
SR	415.0000.45002	STATE CONTRIBUTION	0	0	0	0.00
SR	415.0000.47001	INTEREST	408.1	0	0	0.00
NET	416.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	23,440.62	23,440.62	23,440.62	23,440.62
NET	416.0000.47001	INTEREST	0	0	0	0.00
SR	417.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	428.92	453.92	453.92	453.92
SR	417.0000.43003	DOWNTOWN BEAUTIFICATION DONATIONS	25	0	0	0.00
SR	417.0000.53003	DOWNTOWN BEAUTIFICATION	0	0	0	0.00
SR	418.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	25,883.74	25,383.74	24,883.74	20,383.74
SR	418.0000.43003	WRIGHT PARK DONATIONS	0	0	0	0.00
SR	418.0000.44006	MISC. INCOME	0	0	0	0.00
SR	418.0000.47001	INTEREST	0	0	0	0.00
A	419.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	0.00	0.00	0.00	0.00
SR	420.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	37,875.71	28,383.45	71,405.13	55,245.13
SR	420.0000.44006	MISC. INCOME	0	0	0	0.00
SR	420.0000.47001	INTEREST	451.44	0	0	0.00
SR	420.0000.48012	TRANSFERS	21,000.00	100,000.00	25,000.00	37,500.00
SR	421.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	3,490.00	3,490.00	3,490.00	3,490.00
SR	421.0000.43012	AFTER SCHOOL PROGRAM	0	0	0	0.00
SR	422.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED		100.00	8,986.58	9,986.58
SR	422.0000.44006	COURT REVENUE	100	8,886.58	6,000.00	6,000.00
DS	501.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	89,860.84	89,860.84	121,214.84	43,214.84
DS	501.0000.41001	PROPERTY TAX	0	0	0	0.00
DS	501.0000.41002	PERSONAL PROPERTY	0	0	0	0.00
DS	501.0000.43014	COURT REIMBURSEMENT	0	0	0	0.00
DS	501.0000.48003	TRANSFERS IN - GENERAL FUND	0	0	0	0.00
DS	501.0000.48017	TRANSFER IN-COURT CAP. IMPROVE	0	0	0	0.00
DS	501.0000.48018	TRANSFER IN-INCOME TAX FUND	236,756.34	230,548.31	228,010.00	503,696.00
DS	501.0000.48020	ADVANCES IN	0	0	0	0.00
DS	501.0000.48021	TRANSFER IN-LIBRARY	148,562.50	149,625.00	0	0.00
DS	501.0000.48022	TRANSFER IN-BALLFIELD I/T	117,007.21	0	0	0.00
DS	501.0000.48023	TRANSFER IN-REC. LAND I/T	46,515.35	44,649.65	42,783.95	40,918.24
DS	501.0000.48027	TRANSFER IN-GUESS SIEGAL I/T	0	0	0	0.00
DS	501.0000.48029	TRANSFER IN - E. COLLEGE ST TIF FUND	0	0	0	112,500.00
DS	501.0000.48030	TRANSFER IN - COUNCILMATIC DEBT FUND	0	0	0	0.00
DS	501.0000.48031	TRANSFER IN - CENTRAL GARAGE - WASTEWATER	25,546.00	24,875.93	24,602.00	24,676.00
DS	501.0000.48032	TRANSFER IN - CENTRAL GARAGE - REFUSE	82,746.00	80,575.76	79,688.00	79,928.00
DS	501.0000.49007	NOTE/BOND PROCEEDS	0	0	5,200,000.00	0.00
DS	501.0000.49015	PREMIUM ON NOTE/BOND	0	31,354.00	0	0.00
DS	501.0000.58006	TRANSFER IN - RECREATION	0	0	0	0.00
DS	502.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	275,489.87	275,489.87	275,489.87	275,489.87
DS	502.0000.47001	INTEREST	0	0	0	0.00
DS	502.0000.48003	TRANSFERS IN - GENERAL FUND	0	0	0	0.00
DS	502.0000.48011	SPECIAL ASSESSMENTS	0	0	0	0.00
DS	503.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	0.00	0.00	0.00	0.00
DS	503.0000.48003	TRANSFERS IN - GENERAL FUND	0	0	0	0.00
DS	515.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	0.00	0.00	0.00	0.00
DS	515.0000.48018	TRANSFER IN-INCOME TAX FUND	1,970.46	9,598.20	17,225.94	17,225.94
CP	601.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	16,118.71	16,118.71	16,118.71	0.00
CP	601.0000.43003	DONATIONS	0	0	0	0.00
CP	602.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	0.00	0.00	0.00	0.00

Type	ACCOUNT	DESCRIPTION	2008	2009	2010 Budget	EST 2011
CP	602.0000.48003	TRANSFERS IN - GENERAL FUND	0	0	0	0.00
E	603.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	0.00	0.00	0.00	0.00
E	603.0000.44006	MISC. INCOME	0	0	0	0.00
E	603.0000.47001	INTEREST	0	0	0	0.00
E	603.0000.48006	TRANSFERS IN - REFUSE FUND	0	0	0	0.00
E	603.0000.49007	SALE OF NOTE	0	0	0	0.00
E	603.0000.49008	OWDA FUNDING	0	0	0	0.00
CP	604.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	0.00	0.00	0.00	0.00
CP	604.0000.44006	MISC. INCOME	0	0	0	0.00
CP	604.0000.48003	TRANSFERS IN - GENERAL FUND	0	0	0	0.00
CP	604.0000.48007	TRANSFERS IN - ELECTRIC FUND	0	0	0	0.00
CP	605.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	13,577.00	13,577.00	13,577.00	0.00
CP	605.0000.43008	STATE GRANT	0	0	0	0.00
CP	605.0000.48003	TRANSFERS IN - GENERAL FUND	0	0	0	0.00
ET	606.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	12,959.05	12,959.05	98,581.15	53,581.15
ET	606.0000.44006	MISC. INCOME	0	0	0	0.00
ET	606.0000.46008	DEPOSITS/CLAIMS	0	0	0	0.00
ET	606.0000.48003	TRANSFERS IN - GENERAL FUND	0	0	0	0.00
ET	606.0000.48008	OTHER TRANSFERS	0	85,622.10	5,000.00	5,000.00
CP	613.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	0.00	0.00	582,108.98	282,108.98
CP	613.0000.41005	CONTRIBUTION FROM O.C.	0	0	0	0.00
CP	613.0000.43003	FIRE CONSTRUCTION/DONATIONS	0	0	0	0.00
CP	613.0000.44007	SALE OF FIXED ASSETS	0	0	0	0.00
CP	613.0000.47001	INTEREST - FIRE IMPROVEMENTS	0	8,211.46	0	0.00
CP	613.0000.48003	TRANSFERS IN - GENERAL FUND	0	0	0	0.00
CP	613.0000.48012	TRANSFERS FROM R & C	0	0	0	0.00
CP	613.0000.49007	NOTE/BOND PROCEEDS	0	4,000,000.00	0	0.00
CP	614.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	8,150.30	13,646.32	8,651.56	8,151.56
CP	614.0000.46004	MISC. FEES AND PERMITS	0	0	0	0.00
CP	614.0000.46009	INSPECTION FEES	18,442.75	0	13,000.00	13,000.00
CP	614.0000.46010	TESTING FEES	3,688.55	0	4,000.00	4,000.00
CP	614.0000.48020	ADVANCES IN	0	0	0	0.00
CP	616.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	0.00	0.00	0.00	0.00
CP	616.0000.47001	INTEREST	0	0	0	0.00
CP	616.0000.49007	NOTE/BOND PROCEEDS	0	0	0	0.00
A	620.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	0.00	0.00	0.00	0.00
A	620.0000.48003	TRANSFERS IN - GENERAL FUND	0	0	0	0.00
CP	621.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	0.00	0.00	0.00	1,565.62
CP	621.0000.44006	DEPOSITS	0	0	0	0.00
CP	621.0000.47001	INTEREST	0	0	0	0.00
CP	621.0000.48003	TRANSFERS IN - INCOME TAX	0	0	0	0.00
CP	621.0000.48011	SPECIAL ASSESSMENTS	10,993.58	10,883.27	11,000.00	11,000.00
CP	621.0000.48020	ADVANCES IN	47,342.21	36,934.38	28,000.00	28,000.00
CP	621.0000.49007	NOTE/BOND PROCEEDS	0	0	0	0.00
CP	621.0000.49012	SIDEWALK REPAYMENT	0	0	0	0.00
E	622.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	1,600,100.28	1,832,148.99	1,633,176.15	1,344,284.15
E	622.0000.41004	INCOME TAX DEPOSITS	526,435.46	88,340.26	0	0.00
E	622.0000.42009	OWDA REIMBURSEMENT	0	0	0	0.00
E	622.0000.44006	MISC. INCOME	0	0	0	0.00
E	623.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	0.00	0.00	0.00	0.00
E	623.0000.44006	MISC. INCOME - RENT PAYMENT	0	0	0	0.00
CP	624.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	0.00	0.00	0.00	0.00
CP	624.0000.43003	DONATIONS	0	0	0	0.00
CP	624.0000.43008	STATE GRANT	10,833.00	0	161,802.20	150,000.00
CP	624.0000.43015	OTHER GRANTS	0	0	0	0.00
CP	624.0000.48003	TRANSFERS-IN GENERAL FUND	16,940.00	0	0	0.00
CP	624.0000.48020	ADVANCES IN	161,802.20	161,802.20	0	0.00
SR	626.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	14,895.40	13,263.50	16,178.98	128.98
SR	626.0000.41004	INCOME TAX DEPOSITS	1,399.28	3,005.67	0	0.00

Type	ACCOUNT	DESCRIPTION	2008	2009	2010 Budget	EST 2011
SR	626.0000.44018	CONCESSION FEES	0	0	0	0.00
SR	626.0000.44019	SALE OF PROPERTY	0	0	0	0.00
SR	626.0000.48020	ADVANCES IN	0	0	0	0.00
SR	626.0000.49007	NOTE/BOND PROCEEDS	0	0	0	0.00
SR	626.0000.49011	SALE OF NOTE	0	0	0	0.00
SR	627.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	4,866.71	4,866.71	4,866.71	0.00
SR	627.0000.46008	DEPOT PARK DONATIONS	0	0	0	0.00
A	628.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	0.00	325.85	0.00	7.23
A	628.0000.46004	OBBS FEES - COMMERCIAL	3,436.21	4,168.89	4,010.00	4,010.00
A	628.0000.46005	OBBS FEES - RESIDENTIAL			0	0.00
A	628.0000.48020	ADVANCES IN	0	202.77	0	0.00
A	630.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	19,407.31	52,641.15	47,868.42	58,068.42
A	630.0000.44006	ESCROW DEPOSITS	60,711.16	47,834.21	45,000.00	45,000.00
A	630.0000.47001	INTEREST	236.51	105.17	200	200.00
CP	650.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	0.00	(36,375.67)	(95,868.17)	0.00
CP	650.0000.48018	TRANSFER IN-INCOME TAX FUND	0	148,944.00	156,000.00	0.00
CP	650.0000.48020	ADVANCES IN	0	0	0	0.00
CP	650.0000.49010	ISSUE II	121,142.04	22,351.13	138,868.17	0.00
CP	651.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	0.00	(218,682.48)	3,168.06	3,168.06
CP	651.0000.48018	TRANSFER IN-INCOME TAX FUND	319,931.58	110,788.75	0	0.00
CP	651.0000.48020	ADVANCES IN	14,873.09	0	0	0.00
CP	651.0000.49010	ISSUE II	81,297.84	317,160.45	13,882.50	0.00
E	701.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	611,805.11	611,431.16	726,693.17	731,157.02
E	701.0000.42008	ISSUE 2 TAX FUNDS	0	0	0	0.00
E	701.0000.43002	MISC. REIMBURSEMENTS	2,919.04	7,068.21	0	0.00
E	701.0000.44004	WATER SALES	1,750,754.23	1,843,342.59	1,889,426.15	1,946,108.93
E	701.0000.44005	MISC. SALES	569	565	3,500.00	3,500.00
E	701.0000.44006	MISC. INCOME	140	280	3,500.00	3,500.00
E	701.0000.44007	CONNECTIONS	8,919.00	28,133.97	10,000.00	10,000.00
E	701.0000.44008	BULK SALES	7,790.14	6,239.82	3,000.00	3,000.00
E	701.0000.44009	RECOVERIES	0	0	0	0.00
E	701.0000.44010	TURN ON/OFF	0	0	0	0.00
E	701.0000.44014	SALE OF FIXED ASSETS	0	0	0	0.00
E	701.0000.47001	INTEREST	0	0	0	0.00
E	702.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	1,043,506.28	1,550,571.46	735,264.73	889,173.51
E	702.0000.43002	MISC. REIMBURSEMENTS	487.9	3,437.84	0	0.00
E	702.0000.44004	SEWER SALES	1,514,543.77	1,541,646.38	1,557,524.77	1,588,675.27
E	702.0000.44005	MISC. SALES	114,876.12	75,199.42	151,565.38	151,565.38
E	702.0000.44006	MISC. INCOME	464.64	0	1,000.00	1,000.00
E	702.0000.44009	RECOVERIES	0	0	0	0.00
E	702.0000.44012	TAP IN FEES	7,650.00	11,700.00	4,000.00	4,000.00
E	702.0000.44014	SALE OF FIXED ASSETS	0	0	0	0.00
E	702.0000.47001	INTEREST	0	0	0	0.00
E	702.0000.48008	OTHER TRANSFERS	331,162.66	0	0	0.00
E	702.0000.48019	TRANSFER IN - MISC PRIOR PERIOD	0	0	0	0.00
E	702.0000.48025	TRANSFER IN-OPWC SEWER-IT	0	0	0	0.00
E	703.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	220,063.15	180,653.28	185,996.80	176,232.76
E	703.0000.41001	PROPERTY TAX	329,507.78	333,924.63	332,614.00	432,398.20
E	703.0000.41002	PERSONAL PROPERTY	22,616.31	21,673.44	20,289.00	26,375.70
E	703.0000.43002	MISC. REIMBURSEMENTS	587.31	445.59	0	0.00
E	703.0000.44004	REFUSE FEES	329,325.54	381,130.27	515,000.00	643,750.00
E	703.0000.44005	MISC. SALES	7,509.97	8,415.06	7,000.00	7,000.00
E	703.0000.44006	MISC. INCOME	3,729.02	1,929.92	0	0.00
E	703.0000.44013	REFUSE REES/RESIDENTIAL	0	0	0	0.00
E	703.0000.44014	MISC. & LANDFILL FEES	0	0	0	0.00
E	703.0000.44015	REFUSE FEES	0	0	0	0.00
E	703.0000.44020	EXCESS TRASH FEE	12,594.66	12,565.39	12,000.00	12,000.00
E	703.0000.44021	RECYLCING INCOME	17,558.46	17,499.96	18,000.00	18,000.00

Type	ACCOUNT	DESCRIPTION	2008	2009	2010 Budget	EST 2011
E	704.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	3,358,019.01	3,635,961.60	3,822,288.42	3,943,804.42
E	704.0000.43002	MISC. REIMBURSEMENTS	122,249.47	12,329.67	0	0.00
E	704.0000.43010	JV1 POWER REIMBURSEMENT	12,323.94	8,064.51	8,000.00	8,000.00
E	704.0000.43011	JV5 POWER REIMBURSEMENT	48,183.32	44,715.80	45,000.00	45,000.00
E	704.0000.43012	REIMBURSEMENTS-RESIDENTIAL	0	0	0	0.00
E	704.0000.43013	REIMBURSEMENT-COMMERCIAL	0	0	0	0.00
E	704.0000.44004	ELECTRIC SALES	9,575,889.16	10,406,579.17	11,210,000.00	11,470,072.00
E	704.0000.44006	MISC. INCOME	91,219.02	89,531.44	60,000.00	60,000.00
E	704.0000.44009	RECOVERIES	0	0	0	0.00
E	704.0000.44010	TURN ON/OFF	7,810.00	5,590.00	5,000.00	5,000.00
E	704.0000.44014	SALE OF FIXED ASSETS	0	0	0	0.00
E	704.0000.44016	DEPOSITS FOR RENTALS	0	0	0	0.00
E	704.0000.44017	RENTS	2,150.00	0	0	0.00
E	704.0000.47001	INTEREST	21,280.96	747.22	1,000.00	1,000.00
ET	705.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	161,792.41	170,328.92	100,887.40	65,887.40
ET	705.0000.46008	DEPOSITS	46,897.00	51,426.12	40,000.00	40,000.00
SR	706.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	73,432.16	69,300.66	64,614.25	53,114.25
SR	706.0000.43012	CARE DONATIONS	15,984.11	15,761.79	14,000.00	14,000.00
SR	706.0000.46008	DEPOSITS	1,183.50	527	500	500.00
E	801.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	2,345,571.27	1,923,562.04	1,932,364.77	1,927,364.77
E	801.0000.43002	ELECTRIC RESERVES-REIMBURSEMENT	184,946.06	162,300.00	0	0.00
E	801.0000.45027	SUSTAINABLE RESERVES - GREEN ATTRIBUTES	39,866.00	16,292.00	15,000.00	15,000.00
E	801.0000.47001	INTEREST	0	0	0	0.00
E	801.0000.48007	TRANSFERS IN - ELECTRIC FUND	650,000.00	325,000.00	300,000.00	300,000.00
E	801.0000.48014	COMPUTER NOTE REPAYMENT	0	0	0	0.00
E	801.0000.49007	NOTE/BOND PROCEEDS	0	0	0	0.00
E	802.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	1,448,285.29	(1,171,141.53)	1,760,171.30	1,715,171.30
E	802.0000.42008	O.W.D.A.	1,512,317.11	2,811,068.33	0	0.00
E	802.0000.43002	MISC. REIMBURSEMENTS	0	0	0	0.00
E	802.0000.44006	MISC. INCOME	0	0	0	0.00
E	802.0000.47001	INTEREST	0	0	0	0.00
E	802.0000.48004	TRANSFERS IN - WATER FUND	548,000.00	450,000.00	253,000.00	230,000.00
E	803.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	1,002,957.60	795,869.76	1816417.81	1,585,417.81
E	803.0000.43002	MISC. REIMBURSEMENTS	0	8,925.00	0	0.00
E	803.0000.47001	INTEREST	0	0	0	0.00
E	803.0000.48005	TRANSFERS IN - SEWER FUND	28,300.00	1,200,000.00	109,000.00	150,000.00
E	803.0000.48019	TRANSFERS IN - MISC. PRIOR PERIOD	0	0	0	0.00
E	803.0000.49007	SALE OF NOTE	0	0	0	0.00
CP	804.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	282,344.62	355,674.43	363600.93	203,600.93
CP	804.0000.43008	STATE GRANT	0	0	0	0.00
CP	804.0000.44006	COURT REIMBURSEMENTS	0	0	0	0.00
CP	804.0000.44014	SALE OF FIXED ASSETS	1,492.95	511	0	0.00
CP	804.0000.47001	INTEREST	0	0	0	0.00
CP	804.0000.48004	TRANSFERS IN - WATER FUND	0	0	0	0.00
CP	804.0000.48005	TRANSFERS IN - SEWER FUND	0	0	0	0.00
CP	804.0000.48006	TRANSFERS IN - REFUSE FUND	0	0	0	0.00
CP	804.0000.48008	OTHER TRANSFERS	0	0	0	0.00
CP	804.0000.48009	TRANSFERS IN - STREETS M & R	80,000.00	85,000.00	90,000.00	90,000.00
CP	804.0000.48012	TRANSFERS IN FIRE	30,000.00	40,000.00	0	0.00
CP	804.0000.48014	TRANSFER IN - CENTRAL GARAGE	2,500.00	2,500.00	3,000.00	3,000.00
CP	804.0000.48016	TRANSFERS IN	22,600.00	22,500.00	27,000.00	27,000.00
CP	805.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	12,077.14	114,674.70	212292.43	142,292.43
CP	805.0000.44006	COURT REVENUES	102,597.56	97,617.73	80,000.00	80,000.00
CP	805.0000.47001	INTEREST	0	0	0	0.00
CP	806.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	149,027.49	31,125.71	36456.73	27,456.73
CP	806.0000.44006	COURT IMPROVEMENT REVENUE	19,664.50	10,966.00	16,000.00	16,000.00
CP	806.0000.47001	INTEREST	0	0	0	0.00
E	807.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	609,976.88	495,835.71	505835.71	580,335.71

Type	ACCOUNT	DESCRIPTION	2008	2009	2010 Budget	EST 2011
E	807.0000.48006	TRANSFERS IN - REFUSE FUND	86,100.00	0	74,500.00	77,000.00
E	807.0000.48008	OTHER TRANSFERS	0	0	0	0.00
E	807.0000.48016	TRANSFER IN-RECYCLING	10,000.00	10,000.00	0	0.00
CP	808.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED		65,419.96	82927.96	67,927.96
CP	808.0000.44006	CLERK REVENUE	32,244.50	33,247.00	40,000.00	40,000.00
CP	808.0000.48008	OTHER TRANSFERS-IN	125,218.49	0	0	0.00
E	901.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	7,336.42	0.00	0	0.00
E	901.0000.44005	SALE OF DEBT	0	0	0	0.00
E	901.0000.44006	DEBT INCOME	125.42	0	0	0.00
E	901.0000.47001	INTEREST	0	0	0	0.00
E	901.0000.48005	TRANSFERS IN - SEWER FUND	310,635.00	0	0	0.00
E	901.0000.48008	OTHER TRANSFERS	5,662.98	0	0	0.00
E	902.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	316,100.00	0.00	0	0.00
E	902.0000.44006	DEBT INCOME	7,600.82	0	0	0.00
E	902.0000.47001	INTEREST	0	0	0	0.00
E	903.0000.44006	MISC. INCOME	0	0	0	0.00
			55,656,064.82	61,127,868.22	60,440,797.30	48,705,126.02

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City of Oberlin - 2011 Tax Budget Estimated Expenditures

FUND	111	GF	2008	2009	2010 Budget	EST 2011
		<i>I - PAYROLL & BENEFITS</i>	5,073,220.67	5,568,786.42	5,836,635.42	6,290,197.46
		<i>2 - OPERATING</i>	1,642,069.76	1,710,038.23	1,954,283.93	2,121,422.05
		<i>3 - CAPITAL</i>	26,469.00	1,476.60	3,000.00	3,090.00
		<i>4 - TRANSFERS & DEBT</i>	840,120.88	994,923.66	892,648.72	1,112,021.33
		Sum	7,581,880.31	8,275,224.91	8,686,568.07	9,526,730.84

FUND	112	CP	2008	2009	2010 Budget	EST 2011
		<i>2 - OPERATING</i>	18,736.90	29,628.50	169,476.00	42,816.00
		<i>3 - CAPITAL</i>	871,913.79	803,314.11	1,182,844.00	1,126,000.00
		<i>4 - TRANSFERS & DEBT</i>	754,974.46	587,322.43	632,733.41	689,633.70
		Sum	1,645,625.15	1,420,265.04	1,985,053.41	1,858,449.70

FUND	113	SR	2008	2009	2010 Budget	EST 2011
		<i>I - PAYROLL & BENEFITS</i>	239,714.89	297,556.12	347,576.95	372,949.58
		<i>2 - OPERATING</i>	62,337.39	109,540.39	93,000.00	95,790.00
		<i>3 - CAPITAL</i>	0.00	0.00	0.00	0.00
		<i>4 - TRANSFERS & DEBT</i>	156,000.00	135,362.19	131,807.84	131,807.84
		Sum	458,052.28	542,458.70	572,384.79	600,547.42

FUND	114	SR	2008	2009	2010 Budget	EST 2011
		<i>I - PAYROLL & BENEFITS</i>	18,457.71	44,607.73	58,372.56	61,090.21
		<i>2 - OPERATING</i>	7,091.44	6,989.27	10,500.00	10,815.00
		<i>4 - TRANSFERS & DEBT</i>	60,000.00	56,341.00	60,451.96	60,451.96

GF=General Fund; SR=Special Revenue; CP=Capital Projects; DS=Debt Service; E=Enterprise; NET=Non-expendable Trust; A=Agency; IS=Internal Service

Sum		85,549.15	107,938.00	129,324.52	132,957.17
FUND 115	A	2008	2009	2010 Budget	EST 2011
	2 - OPERATING	0.00	0.00	0.00	0.00
Sum		0.00	0.00	0.00	0.00
FUND 116	E	2008	2009	2010 Budget	EST 2011
	2 - OPERATING	8,254.92	404.88	80,000.00	30,000.00
Sum		8,254.92	404.88	80,000.00	30,000.00
FUND 118	DS	2008	2009	2010 Budget	EST 2011
	2 - OPERATING	2,120.26	2,125.78	0.00	0.00
	4 - TRANSFERS & DEBT	148,562.50	149,625.00	0.00	0.00
Sum		150,682.76	151,750.78	0.00	0.00
FUND 119	SR	2008	2009	2010 Budget	EST 2011
	2 - OPERATING	0.00	0.00	0.00	0.00
Sum		0.00	0.00	0.00	0.00
FUND 120	A	2008	2009	2010 Budget	EST 2011
	2 - OPERATING	8,895.90	8,680.01	16,400.00	10,100.00
	4 - TRANSFERS & DEBT	596,330.11	623,035.91	869,778.00	885,490.00
Sum		605,226.01	631,715.92	886,178.00	895,590.00
FUND 201	IS	2008	2009	2010 Budget	EST 2011
	1 - PAYROLL & BENEFITS	113,374.54	140,858.19	141,534.64	151,540.21
	2 - OPERATING	273,924.55	235,704.85	254,350.00	272,585.50
	3 - CAPITAL	10,750.00	0.00	0.00	0.00

FUND		202	IS		2008	2009	2010 Budget	EST 2011
				4 - TRANSFERS & DEBT	2,500.00	2,500.00	3,000.00	3,000.00
Sum					400,549.09	379,063.04	398,884.64	427,125.71
FUND		205	IS		2008	2009	2010 Budget	EST 2011
				2 - OPERATING	1,276.16	-1,985.15	5,000.00	5,150.00
				4 - TRANSFERS & DEBT	0.00	0.00	0.00	0.00
Sum					1,276.16	-1,985.15	5,000.00	5,150.00
FUND		301	SR		2008	2009	2010 Budget	EST 2011
				2 - OPERATING	0.00	0.00	0.00	0.00
				4 - TRANSFERS & DEBT	5,000.00	0.00	0.00	0.00
Sum					5,000.00	0.00	0.00	0.00
FUND		302	SR		2008	2009	2010 Budget	EST 2011
				1 - PAYROLL & BENEFITS	71,218.17	121,209.69	109,861.94	116,541.60
				2 - OPERATING	14,544.78	12,871.89	13,000.00	13,390.00
				3 - CAPITAL	4,180.12	3,922.98	0.00	0.00
				4 - TRANSFERS & DEBT	16,000.00	28,593.00	18,681.50	18,681.50
Sum					105,943.07	166,597.56	141,543.44	148,613.10
FUND		303	SR		2008	2009	2010 Budget	EST 2011
				2 - OPERATING	0.00	0.00	0.00	0.00
				3 - CAPITAL	0.00	0.00	0.00	0.00
Sum					0.00	0.00	0.00	0.00
FUND		303	SR		2008	2009	2010 Budget	EST 2011
				2 - OPERATING	0.00	0.00	0.00	0.00

		3 - CAPITAL	0.00	0.00	0.00	0.00
Sum			0.00	0.00	0.00	0.00
FUND						<i>EST 2011</i>
304	SR		2008	2009	2010 Budget	
		1 - PAYROLL & BENEFITS	0.00	0.00	0.00	0.00
		2 - OPERATING	166,528.76	302,074.34	1,000.00	0.00
		4 - TRANSFERS & DEBT	9,681.45	141,303.21	41,702.55	0.00
Sum			176,210.21	443,377.55	42,702.55	0.00
FUND						<i>EST 2011</i>
305	SR		2008	2009	2010 Budget	
		1 - PAYROLL & BENEFITS	0.00	0.00	0.00	0.00
		2 - OPERATING	1,025.55	50.00	3,000.00	3,500.00
Sum			1,025.55	50.00	3,000.00	3,500.00
FUND						<i>EST 2011</i>
306	SR		2008	2009	2010 Budget	
		2 - OPERATING	0.00	0.00	0.00	0.00
		3 - CAPITAL	0.00	0.00	0.00	0.00
		4 - TRANSFERS & DEBT	0.00	0.00	0.00	0.00
Sum			0.00	0.00	0.00	0.00
FUND						<i>EST 2011</i>
307	SR		2008	2009	2010 Budget	
		1 - PAYROLL & BENEFITS	0.00	0.00	0.00	0.00
		2 - OPERATING	0.00	0.00	0.00	0.00
		4 - TRANSFERS & DEBT	0.00	0.00	0.00	0.00
Sum			0.00	0.00	0.00	0.00
FUND						<i>EST 2011</i>
308	SR		2008	2009	2010 Budget	
		1 - PAYROLL & BENEFITS	0.00	0.00	0.00	0.00
		2 - OPERATING	0.00	0.00	0.00	0.00
		4 - TRANSFERS & DEBT	0.00	0.00	0.00	0.00
Sum			0.00	0.00	0.00	0.00

<i>1 - PAYROLL & BENEFITS</i>	0.00	0.00	0.00	0.00
<i>2 - OPERATING</i>	0.00	17,959.65	9,200.00	4,000.00
<i>4 - TRANSFERS & DEBT</i>	0.00	0.00	0.00	0.00
Sum	0.00	17,959.65	9,200.00	4,000.00
FUND 309 SR	2008	2009	2010 Budget	EST 2011
<i>2 - OPERATING</i>	1,300.00	260.00	40,000.00	2,000.00
<i>3 - CAPITAL</i>	11,687.43	51,444.00	5,000.00	0.00
<i>4 - TRANSFERS & DEBT</i>	26,864.89	0.00	1,425.32	1,425.32
Sum	39,852.32	51,704.00	46,425.32	3,425.32
FUND 310 SR	2008	2009	2010 Budget	EST 2011
<i>1 - PAYROLL & BENEFITS</i>	0.00	0.00	0.00	0.00
<i>2 - OPERATING</i>	6,865.83	20,665.70	50,000.00	40,000.00
Sum	6,865.83	20,665.70	50,000.00	40,000.00
FUND 311 SR	2008	2009	2010 Budget	EST 2011
<i>2 - OPERATING</i>	0.00	0.00	0.00	0.00
<i>4 - TRANSFERS & DEBT</i>	0.00	0.00	0.00	0.00
Sum	0.00	0.00	0.00	0.00
FUND 312 SR	2008	2009	2010 Budget	EST 2011
<i>3 - CAPITAL</i>	0.00	0.00	0.00	0.00
<i>4 - TRANSFERS & DEBT</i>	0.00	0.00	0.00	0.00
Sum	0.00	0.00	0.00	0.00
FUND 313 SR	2008	2009	2010 Budget	EST 2011
<i>3 - CAPITAL</i>	0.00	0.00	0.00	0.00
<i>4 - TRANSFERS & DEBT</i>	0.00	0.00	0.00	0.00
Sum	0.00	0.00	0.00	0.00

FUND	SR	2008	2009	2010 Budget	EST 2011
	3 - CAPITAL	0.00	0.00	0.00	0.00
	4 - TRANSFERS & DEBT	0.00	0.00	0.00	0.00
	Sum	0.00	0.00	0.00	0.00
314	SR				
	2 - OPERATING	5,505.06	725.16	8,000.00	8,000.00
	3 - CAPITAL	0.00	0.00	0.00	0.00
	4 - TRANSFERS & DEBT	983.00	0.00	0.00	0.00
	Sum	6,488.06	725.16	8,000.00	8,000.00
315	SR				
	2 - OPERATING	0.00	0.00	0.00	0.00
	4 - TRANSFERS & DEBT	0.00	0.00	0.00	0.00
	Sum	0.00	0.00	0.00	0.00
316	SR				
	2 - OPERATING	84,046.31	46,646.45	0.00	0.00
	4 - TRANSFERS & DEBT	134,909.18	229,293.11	0.00	0.00
	Sum	218,955.49	275,939.56	0.00	0.00
401	SR				
	1 - PAYROLL & BENEFITS	0.00	0.00	0.00	0.00
	2 - OPERATING	0.00	805.41	0.00	0.00
	Sum	0.00	805.41	0.00	0.00
403	SR				
	2 - OPERATING	7,934.10	19,919.36	30,000.00	30,000.00

GF=General Fund; SR=Special Revenue; CP=Capital Projects; DS=Debt Service; E=Enterprise; NET=Non-expendable Trust; A=Agency; IS=Internal Service

	Sum	7,934.70	19,979.36	30,000.00	30,000.00
FUND	404 SR	2008	2009	2010 Budget	EST 2011
	2 - OPERATING	0.00	0.00	1,142.42	1,000.00
Sum		0.00	0.00	1,142.42	1,000.00
FUND	405 SR	2008	2009	2010 Budget	EST 2011
	2 - OPERATING	0.00	336.35	4,500.00	500.00
	3 - CAPITAL	0.00	0.00	4,500.00	500.00
Sum		0.00	336.35	9,000.00	1,000.00
FUND	408 SR	2008	2009	2010 Budget	EST 2011
	3 - CAPITAL	0.00	0.00	13,838.94	13,838.94
Sum		0.00	0.00	13,838.94	13,838.94
FUND	411 SR-TIF	2008	2009	2010 Budget	EST 2011
	1 - PAYROLL & BENEFITS	0.00	0.00	0.00	0.00
	2 - OPERATING	0.00	0.00	0.00	32,531.00
	4 - TRANSFERS & DEBT	0.00	0.00	0.00	112,500.00
Sum		0.00	0.00	0.00	145,031.00
FUND	412 SR	2008	2009	2010 Budget	EST 2011
	1 - PAYROLL & BENEFITS	196,381.95	195,905.02	219,378.87	228,154.02
	2 - OPERATING	2,752.87	2,777.86	3,550.00	3,656.50
Sum		199,134.82	198,682.88	222,928.87	231,810.52
FUND	413 SR	2008	2009	2010 Budget	EST 2011
	1 - PAYROLL & BENEFITS	73,261.01	75,636.83	81,445.87	84,703.70

FUND 414	A	2008	2009	2010 Budget	EST 2011
Sum		74,287.62	76,671.55	82,695.87	85,991.20
		1,026.61	1,034.72	1,250.00	1,287.50
FUND 415	SR	2008	2009	2010 Budget	EST 2011
Sum		4,413.00	0.00	15,000.00	1,000.00
		4,413.00	0.00	15,000.00	1,000.00
FUND 417	SR	2008	2009	2010 Budget	EST 2011
Sum		0.00	121.46	50,000.00	50,000.00
		0.00	0.00	0.00	0.00
		0.00	121.46	50,000.00	50,000.00
FUND 418	SR	2008	2009	2010 Budget	EST 2011
Sum		0.00	0.00	453.92	453.92
		0.00	0.00	453.92	453.92
FUND 419	A	2008	2009	2010 Budget	EST 2011
Sum		500.00	500.00	24,500.00	5,500.00
		500.00	500.00	24,500.00	5,500.00
FUND 420	SR	2008	2009	2010 Budget	EST 2011
Sum		30,943.70	56,978.32	41,160.00	42,760.00
		30,943.70	56,978.32	41,160.00	42,760.00

FUND	422	SR	2008	2009	2010 Budget	EST 2011
			30,943.70	56,978.32	41,160.00	42,760.00
	Sum					
		2 - OPERATING	0.00	0.00	5,000.00	5,000.00
	Sum		0.00	0.00	5,000.00	5,000.00
FUND	501	DS	2008	2009	2010 Budget	EST 2011
			657,133.40	530,274.65	5,653,083.95	761,718.24
	Sum	4 - TRANSFERS & DEBT	657,133.40	530,274.65	5,653,083.95	761,718.24
FUND	502	DS	2008	2009	2010 Budget	EST 2011
			0.00	0.00	0.00	0.00
	Sum	2 - OPERATING	0.00	0.00	0.00	0.00
		4 - TRANSFERS & DEBT	0.00	0.00	0.00	0.00
	Sum		0.00	0.00	0.00	0.00
FUND	503	DS	2008	2009	2010 Budget	EST 2011
			0.00	0.00	0.00	0.00
	Sum	4 - TRANSFERS & DEBT	0.00	0.00	0.00	0.00
FUND	515	DS	2008	2009	2010 Budget	EST 2011
			1,970.46	9,598.20	17,225.94	17,225.94
	Sum	4 - TRANSFERS & DEBT	1,970.46	9,598.20	17,225.94	17,225.94
FUND	601	CP	2008	2009	2010 Budget	EST 2011
			0.00	0.00	16,118.71	0.00
	Sum	3 - CAPITAL	0.00	0.00	16,118.71	0.00
FUND	603	E	2008	2009	2010 Budget	EST 2011
			0.00	0.00	16,118.71	0.00
	Sum		0.00	0.00	16,118.71	0.00

		4 - TRANSFERS & DEBT	0.00	0.00	0.00	0.00
	Sum		0.00	0.00	0.00	0.00
FUND	604	CP	2008	2009	2010 Budget	EST 2011
		2 - OPERATING	0.00	0.00	0.00	0.00
		3 - CAPITAL	0.00	0.00	0.00	0.00
	Sum		0.00	0.00	0.00	0.00
FUND	605	CP	2008	2009	2010 Budget	EST 2011
		2 - OPERATING	0.00	0.00	13,577.00	0.00
	Sum		0.00	0.00	13,577.00	0.00
FUND	606	ET	2008	2009	2010 Budget	EST 2011
		2 - OPERATING	0.00	0.00	0.00	0.00
		4 - TRANSFERS & DEBT	0.00	0.00	50,000.00	50,000.00
	Sum		0.00	0.00	50,000.00	50,000.00
FUND	613	CP	2008	2009	2010 Budget	EST 2011
		2 - OPERATING		793,015.33	150,000.00	0.00
		3 - CAPITAL	0.00	0.00	150,000.00	0.00
		4 - TRANSFERS & DEBT	0.00	0.00	0.00	0.00
	Sum		0.00	793,015.33	300,000.00	0.00
FUND	614	CP	2008	2009	2010 Budget	EST 2011
		2 - OPERATING	9,404.45	3,373.69	25,000.00	25,000.00
		4 - TRANSFERS & DEBT	0.00	0.00	0.00	0.00
	Sum		9,404.45	3,373.69	25,000.00	25,000.00

FUND	616	CP	2008	2009	2010 Budget	EST 2011
		3 - CAPITAL	0.00	0.00	0.00	0.00
		4 - TRANSFERS & DEBT	0.00	0.00	0.00	0.00
		Sum	0.00	0.00	0.00	0.00
FUND	620	A	2008	2009	2010 Budget	EST 2011
		2 - OPERATING	0.00	0.00	0.00	0.00
		3 - CAPITAL	0.00	0.00	0.00	0.00
		Sum	0.00	0.00	0.00	0.00
FUND	621	CP	2008	2009	2010 Budget	EST 2011
		2 - OPERATING	464.05	475.44	500.00	500.00
		4 - TRANSFERS & DEBT	57,871.74	47,342.21	36,934.38	36,934.38
		Sum	58,335.79	47,817.65	37,434.38	37,434.38
FUND	622	E	2008	2009	2010 Budget	EST 2011
		2 - OPERATING	7,494.75	3,983.42	2,000.00	2,060.00
		3 - CAPITAL	4,539.39	0.00	0.00	0.00
		4 - TRANSFERS & DEBT	286,892.00	286,891.87	286,892.00	286,892.00
		Sum	298,926.14	290,875.29	288,892.00	288,952.00
FUND	623	E	2008	2009	2010 Budget	EST 2011
		3 - CAPITAL	0.00	0.00	0.00	0.00
		Sum	0.00	0.00	0.00	0.00
FUND	624	CP	2008	2009	2010 Budget	EST 2011
		2 - OPERATING	19,303.00	8,470.00	0.00	0.00

	4 - TRANSFERS & DEBT	172,635.20	161,802.20	161,802.20	0.00
Sum		191,938.20	170,272.20	161,802.20	0.00
FUND	626 SR	2008	2009	2010 Budget	EST 2011
	2 - OPERATING	3,031.18	90.19	16,050.00	0.00
	3 - CAPITAL	0.00	0.00	0.00	0.00
	4 - TRANSFERS & DEBT	0.00	0.00	0.00	0.00
Sum		3,031.18	90.19	16,050.00	0.00
FUND	627 SR	2008	2009	2010 Budget	EST 2011
	2 - OPERATING	0.00	0.00	4,866.71	0.00
Sum		0.00	0.00	4,866.71	0.00
FUND	628 A	2008	2009	2010 Budget	EST 2011
	2 - OPERATING	2,807.77	4,697.51	3,800.00	3,800.00
	4 - TRANSFERS & DEBT	302.59	0.00	202.77	202.77
Sum		3,110.36	4,697.51	4,002.77	4,002.77
FUND	630 A	2008	2009	2010 Budget	EST 2011
	2 - OPERATING	27,713.83	52,712.11	35,000.00	30,000.00
Sum		27,713.83	52,712.11	35,000.00	30,000.00
FUND	650 CP	2008	2009	2010 Budget	EST 2011
	3 - CAPITAL	261,519.77	50,756.29	199,000.00	0.00
	4 - TRANSFERS & DEBT	157,517.71	0.00	0.00	0.00
Sum		419,037.48	50,756.29	199,000.00	0.00
FUND	651 CP	2008	2009	2010 Budget	EST 2011

3 - CAPITAL	416,102.51	409,908.05	13,882.50	0.00
4 - TRANSFERS & DEBT	0.00	14,873.09	0.00	0.00
Sum	416,102.51	424,781.14	13,882.50	0.00

FUND

701	E	2008	2009	2010 Budget	EST 2011
	1 - PAYROLL & BENEFITS	819,089.57	905,364.58	888,083.94	944,736.27
	2 - OPERATING	281,729.54	341,126.66	321,702.30	330,588.68
	3 - CAPITAL	0.00	0.00	12,000.00	12,000.00
	4 - TRANSFERS & DEBT	649,453.57	559,244.57	683,176.06	660,176.06
Sum		1,750,272.68	1,805,735.81	1,904,962.30	1,947,501.00

FUND

702	E	2008	2009	2010 Budget	EST 2011
	1 - PAYROLL & BENEFITS	562,610.89	634,814.13	713,826.83	757,433.71
	2 - OPERATING	259,706.95	330,126.07	432,940.15	445,173.79
	3 - CAPITAL	4,524.50	5,507.62	12,000.00	12,000.00
	4 - TRANSFERS & DEBT	659,063.76	1,487,657.40	401,414.39	443,145.47
Sum		1,485,906.10	2,458,105.22	1,560,181.37	1,657,752.96

FUND

703	E	2008	2009	2010 Budget	EST 2011
	1 - PAYROLL & BENEFITS	198,870.77	248,733.68	246,174.65	264,438.22
	2 - OPERATING	227,908.18	214,918.15	243,416.65	250,176.58
	3 - CAPITAL	832.00	288.70	1,500.00	1,545.00
	4 - TRANSFERS & DEBT	335,815.72	308,625.21	423,575.74	430,698.57
Sum		763,426.67	772,565.74	914,667.04	946,858.38

FUND

704	E	2008	2009	2010 Budget	EST 2011
	1 - PAYROLL & BENEFITS	1,464,581.22	1,598,208.72	1,703,506.00	1,816,096.81

2 - OPERATING	6,557,185.90	7,467,177.87	8,202,100.00	8,445,763.00
3 - CAPITAL	0.00	0.00	0.00	0.00
4 - TRANSFERS & DEBT	1,614,352.81	1,253,423.58	1,301,878.00	1,328,296.90
Sum	9,636,119.93	10,318,810.17	11,207,484.00	11,590,156.71

FUND	705	ET	2008	2009	2010 Budget	EST 2011
		2 - OPERATING	38,360.49	35,245.54	70,000.00	70,000.00
		4 - TRANSFERS & DEBT	0.00	85,622.10	5,000.00	0.00
	Sum		38,360.49	120,867.64	75,000.00	70,000.00

FUND	706	SR	2008	2009	2010 Budget	EST 2011
		2 - OPERATING	21,299.11	20,975.20	26,000.00	26,000.00
	Sum		21,299.11	20,975.20	26,000.00	26,000.00

FUND	801	E	2008	2009	2010 Budget	EST 2011
		2 - OPERATING	12,750.00	0.00	25,000.00	25,000.00
		3 - CAPITAL	849,203.20	466,024.01	295,000.00	296,050.00
		4 - TRANSFERS & DEBT	465,662.50	0.00	0.00	0.00
	Sum		1,327,615.70	466,024.01	320,000.00	321,050.00

FUND	802	E	2008	2009	2010 Budget	EST 2011
		2 - OPERATING	1,580,123.21	2,893,614.09	238,000.00	273,300.00
		3 - CAPITAL	241,590.11	95,680.38	60,000.00	80,000.00
		4 - TRANSFERS & DEBT	0.00	0.00	0.00	0.00
	Sum		1,821,713.32	2,989,294.47	298,000.00	353,300.00

FUND	803	E	2008	2009	2010 Budget	EST 2011

2 - OPERATING	189,883.60	198,538.98	340,000.00	300,000.00
3 - CAPITAL	16,000.00	41,310.50	0.00	20,000.00
Sum	205,883.60	239,849.48	340,000.00	320,000.00

FUND	804	CP	2008	2009	2010 Budget	EST 2011
			0.00	0.00	0.00	0.00
			119,881.63	117,710.00	280,000.00	280,000.00
			0.00	0.00	0.00	0.00
			119,881.63	117,710.00	280,000.00	280,000.00
			Sum			

FUND	805	CP	2008	2009	2010 Budget	EST 2011
			0.00	0.00	25,000.00	25,000.00
			6,915.00	0.00	125,000.00	125,000.00
			0.00	0.00	0.00	0.00
			6,915.00	0.00	150,000.00	150,000.00
			Sum			

FUND	806	CP	2008	2009	2010 Budget	EST 2011
			8,610.50	0.00	12,500.00	6,250.00
			3,737.29	5,634.98	12,500.00	6,250.00
			125,218.49	0.00	0.00	0.00
			137,566.28	5,634.98	25,000.00	12,500.00
			Sum			

FUND	807	E	2008	2009	2010 Budget	EST 2011
			22,910.67	187,330.50	0.00	0.00
			22,910.67	187,330.50	0.00	0.00
			Sum			

FUND	808	CP	2008	2009	2010 Budget	EST 2011
			0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00
			Sum			

		2 - OPERATING	4,664.03	15,739.00	20,000.00	20,000.00
		3 - CAPITAL	69,874.00	0.00	35,000.00	8,750.00
		Sum	74,538.03	15,739.00	55,000.00	28,750.00
FUND	901	E	2008	2009	2010 Budget	EST 2011
		2 - OPERATING	0.00	0.00	0.00	0.00
		4 - TRANSFERS & DEBT	323,759.82	0.00	0.00	0.00
		Sum	323,759.82	0.00	0.00	0.00
FUND	902	E	2008	2009	2010 Budget	EST 2011
		2 - OPERATING	0.00	0.00	0.00	0.00
		4 - TRANSFERS & DEBT	323,700.82	0.00	0.00	0.00
		Sum	323,700.82	0.00	0.00	0.00
Grand Total			31,961,223.25	34,734,777.10	37,532,215.63	33,215,077.23

- Attachment A -
**LIBRARIES TAX YEAR 2011 ANNUAL BUDGET OF
 ESTIMATED REVENUES and EXPENDITURES**

R-10-5-1

Date: May 20, 2010

Per Ohio Revised Code Section 5705.28, 1 The Budget Commission of Lorain County, Ohio requests the following information to be completed and returned in duplicate to the Lorain County Auditors Office, by July 20th in order to perform its duties.

OBERLIN PUBLIC LIBRARY

FUND	ESTIMATED UNENCUMBERED BALANCE January 1, 2011	ESTIMATED REAL ESTATE TAXES	ESTIMATED PERSONAL PROPERTY TAXES	ESTIMATED LIBRARY SUPPORT FUND 2011	OTHER SOURCES	TOTAL	ESTIMATED EXPENDITURES	OVER/UNDER REVENUE
General Fund	24,995.43	867,899. ⁰⁰	27,691. ⁰⁰	327,888. ⁹¹	52,344. ⁶⁰	1,300,818. ⁹⁴	1,300,750. ⁰⁰	68.94
Special Revenue Funds Bridge Grant								
Special Revenue Funds Gates Foundation								
Special Revenue Funds Ohio Human. Council								
Debt Service Funds								
Capital Projects Funds	305,083. ⁰⁰				2,404. ⁰²	307,487. ⁰²	109,000. ⁰⁰	207,487. ⁰²
Special Assessment Funds								
Enterprise Funds								
Fiduciary Funds Trust Funds	108,987. ⁷⁶				1,982. ⁷⁵	110,970. ⁵¹	2,987. ⁰⁰	107,983. ⁵¹
Fiduciary Funds Agency Funds								
TOTAL	439,066. ¹⁹	867,899. ⁰⁰	27,691. ⁰⁰	327,888. ⁹¹	54,731. ³⁷	1,719,276. ⁴⁷	1,403,737. ⁰⁰	315,539. ⁴⁷

***SUBJECT TO FURTHER REVIEW BY
 BUDGET COMMISSION

OBERLIN PUBLIC LIBRARY - KATHY BLAKEY, FISCAL OFFICER

SIGNATURE AND TITLE: Kathy Blakey Fiscal Officer

FINANCIAL REPORTS
OBERLIN PUBLIC LIBRARY, LORAIN COUNTY
DETAIL REPORT

Fund Classification: 1000 General

Fund Name: General

R-10-5-1

Description	Foot Note	Current				2011
		2008	2009	2010	%	
und Cash Balance 1/1		\$239,058.50	\$241,956.42	\$110,880.68	0	\$24,995.43
und Balance Adjustments		0.00	1,156.65	0.00	0	0.00
venues					0	
Property and Other Local					0	
Real Estate		537,304.28	502,839.83	867,899.00	0	867,899.00
Personal Property		47,227.76	25,467.66	27,691.00	0	27,691.00
Other		0.00	0.00	0.00	0	0.00
Intergovernmental					0	
Grants-In-Aid		0.00	0.00	0.00	0	0.00
Public Library		470,380.85	365,466.27	318,338.75	3	327,888.91
Property Tax Allocation		20,919.13	103,508.91	0.00	0	0.00
Patron Fines & Fees		34,954.06	35,643.21	31,536.00	10	34,689.60
Services Provided to Other		0.00	0.00	0.00	0	0.00
Contributions, Gifts &		10,987.15	32,394.73	12,400.00	5	13,020.00
Earnings on Investments		6,298.38	467.88	500.00	3	515.00
Miscellaneous		3,883.76	1,586.77	4,000.00	3	4,120.00
otal Revenue		1,131,955.37	1,067,375.26	1,262,364.75	0	1,275,823.51
xpenditures					0	
ibrary Service					0	
Salaries		513,688.21	534,080.10	591,000.00	0	591,000.00
Employee Fringe Benefits		161,872.05	181,329.20	208,700.00	0	208,700.00
Purchased and Contracted		195,323.16	183,660.57	230,800.00	0	230,800.00
Library Materials and		220,908.59	175,044.20	213,250.00	0	213,250.00
Supplies		24,996.93	18,967.70	24,000.00	0	24,000.00
Other		2,454.24	1,485.64	5,500.00	0	5,500.00
Capital Outlay		0.00	0.00	0.00	0	0.00
Debt Service					0	
Redemptions of Principal		0.00	0.00	0.00	0	0.00
Interest Payments		0.00	0.00	0.00	0	0.00
Financing Fees and		0.00	0.00	0.00	0	0.00
Other - Debt Service		0.00	0.00	0.00	0	0.00
Total Library Service		1,119,243.18	1,094,567.41	1,273,250.00	0	1,273,250.00
apital Outlay					0	
Salaries		0.00	0.00	0.00	0	0.00
Employee Fringe Benefits		0.00	0.00	0.00	0	0.00
Purchased and Contracted		0.00	0.00	0.00	0	0.00
Library Materials and		0.00	0.00	0.00	0	0.00
Supplies		0.00	0.00	0.00	0	0.00
Other		0.00	0.00	0.00	0	0.00
Capital Outlay		9,814.27	5,040.24	40,000.00	M	27,500.00
Debt Service					0	
Redemptions of Principal		0.00	0.00	0.00	0	0.00
Interest Payments		0.00	0.00	0.00	0	0.00
Financing Fees and		0.00	0.00	0.00	0	0.00
Other - Debt Service		0.00	0.00	0.00	0	0.00
Total Capital Outlay		9,814.27	5,040.24	40,000.00	0	27,500.00
otal Expenditures		1,129,057.45	1,099,607.65	1,313,250.00	0	1,300,750.00
ther Financing Sources & Uses					0	
ources					0	
Sale of Bonds		0.00	0.00	0.00	3	0.00
Sale of Notes		0.00	0.00	0.00	3	0.00
Other Debt Proceeds		0.00	0.00	0.00	3	0.00
Sale of Fixed Assets		0.00	0.00	0.00	3	0.00

FINANCIAL REPORTS
 OBERLIN PUBLIC LIBRARY, LORAIN COUNTY
 DETAIL REPORT

Fund Classification: 1000 General

Fund Name: General

R-10-5-1

Description	Foot Note	Current				2011
		2008	2009	2010	%	
Advances In		0.00	0.00	0.00	3	0.00
Transfers In		0.00	0.00	0.00	3	0.00
Special Items		0.00	0.00	0.00	3	0.00
Extraordinary Items		0.00	0.00	0.00	3	0.00
Other Financing Sources		0.00	0.00	0.00	3	0.00
Uses					0	
Transfers Out		0.00	-100,000.00	0.00	3	0.00
Advances Out		0.00	0.00	0.00	3	0.00
Contingencies		0.00	0.00	-35,000.00	M	0.00
Other Financing Uses		0.00	0.00	0.00	3	0.00
Total Other Financing Sources &		0.00	-100,000.00	-35,000.00	0	0.00
Balance December 31,		241,956.42	110,880.68	24,995.43	0	68.94
Less: Encumbrances		0.00	0.00	0.00	0	0.00
Unencumbered Balance December		241,956.42	110,880.68	24,995.43	0	68.94

FINANCIAL REPORTS
OBERLIN PUBLIC LIBRARY, LORAIN COUNTY
DETAIL REPORT

Fund Classification: 4001 Capital Projects

Fund Name: Capital Projects

R-10-5-1

Description	Foot Note	2008	2009	Current 2010	%	2011
Und Cash Balance 1/1		312,773.43	304,433.68	402,749.00	0	305,083.00
Und Balance Adjustments		0.00	0.00	0.00	0	0.00
Revenues					0	
Property and Other Local					0	
Real Estate		0.00	0.00	0.00	3	0.00
Personal Property		0.00	0.00	0.00	3	0.00
Other		0.00	0.00	0.00	3	0.00
Intergovernmental					0	
Grants-In-Aid		0.00	0.00	0.00	3	0.00
Public Library		0.00	0.00	0.00	3	0.00
Property Tax Allocation		0.00	0.00	0.00	3	0.00
Patron Fines & Fees		0.00	0.00	0.00	3	0.00
Services Provided to Other		0.00	0.00	0.00	3	0.00
Contributions, Gifts &		0.00	0.00	0.00	3	0.00
Earnings on Investments		7,756.11	842.07	2,334.00	3	2,404.02
Miscellaneous		0.00	0.00	0.00	3	0.00
Total Revenue		7,756.11	842.07	2,334.00	0	2,404.02
Expenditures					0	
Capital Outlay					0	
Salaries		0.00	0.00	0.00	3	0.00
Employee Fringe Benefits		0.00	0.00	0.00	3	0.00
Purchased and Contracted		0.00	0.00	0.00	3	0.00
Library Materials and		0.00	0.00	0.00	3	0.00
Supplies		0.00	0.00	0.00	3	0.00
Other		0.00	0.00	0.00	3	0.00
Capital Outlay		16,095.86	2,526.75	100,000.00	0	100,000.00
Debt Service					0	
Redemptions of Principal		0.00	0.00	0.00	3	0.00
Interest Payments		0.00	0.00	0.00	3	0.00
Financing Fees and		0.00	0.00	0.00	3	0.00
Other - Debt Service		0.00	0.00	0.00	3	0.00
Total Capital Outlay		16,095.86	2,526.75	100,000.00	0	100,000.00
Total Expenditures		16,095.86	2,526.75	100,000.00	0	100,000.00
Other Financing Sources & Uses					0	
Sources					0	
Sale of Bonds		0.00	0.00	0.00	3	0.00
Sale of Notes		0.00	0.00	0.00	3	0.00
Other Debt Proceeds		0.00	0.00	0.00	3	0.00
Sale of Fixed Assets		0.00	0.00	0.00	3	0.00
Advances In		0.00	0.00	0.00	3	0.00
Transfers In		0.00	100,000.00	0.00	3	0.00
Special Items		0.00	0.00	0.00	3	0.00
Extraordinary Items		0.00	0.00	0.00	3	0.00
Other Financing Sources		0.00	0.00	0.00	3	0.00
Uses					0	
Transfers Out		0.00	0.00	0.00	3	0.00
Advances Out		0.00	0.00	0.00	3	0.00
Contingencies		0.00	0.00	0.00	3	0.00
Other Financing Uses		0.00	0.00	0.00	3	0.00
Total Other Financing Sources &		0.00	100,000.00	0.00	0	0.00
Balance December 31,		304,433.68	402,749.00	305,083.00	0	207,487.02
Less: Encumbrances		0.00	0.00	0.00	0	0.00

FINANCIAL REPORTS
OBERLIN PUBLIC LIBRARY, LORAIN COUNTY
DETAIL REPORT

Fund Classification: 4001 Capital Projects

Fund Name: Capital Projects

R-10-51

Description	Foot Note	2008	2009	Current 2010	%	2011
Unencumbered Balance December		304,433.68	402,749.00	305,083.00	0	207,487.02

FINANCIAL REPORTS
OBERLIN PUBLIC LIBRARY, LORAIN COUNTY
DETAIL REPORT

Fund Classification: 9501 Investment Trust

Fund Name: Gilford Trust

R-10-5-1

Description	Foot Note	2008	2009	Current 2010	%	2011
Fund Cash Balance 1/1		77,486.87	78,468.11	78,654.18		78,004.18
Fund Balance Adjustments		0.00	0.00	0.00		0.00
Revenues						
Property and Other Local						
Real Estate		0.00	0.00	0.00	3	0.00
Personal Property		0.00	0.00	0.00	3	0.00
Other		0.00	0.00	0.00	3	0.00
Intergovernmental						
Grants-In-Aid		0.00	0.00	0.00	3	0.00
Public Library		0.00	0.00	0.00	3	0.00
Property Tax Allocation		0.00	0.00	0.00	3	0.00
Patron Fines & Fees		0.00	0.00	0.00	3	0.00
Services Provided to Other		0.00	0.00	0.00	3	0.00
Contributions, Gifts &		0.00	0.00	0.00	3	0.00
Earnings on Investments		1,981.24	1,186.07	1,350.00	3	1,390.50
Miscellaneous		0.00	0.00	0.00	3	0.00
Total Revenue		1,981.24	1,186.07	1,350.00		1,390.50
Expenditures						
Library Service						
Salaries		0.00	0.00	0.00	3	0.00
Employee Fringe Benefits		0.00	0.00	0.00	3	0.00
Purchased and Contracted		0.00	0.00	0.00	3	0.00
Library Materials and		1,000.00	1,000.00	2,000.00	3	2,060.00
Supplies		0.00	0.00	0.00	3	0.00
Other		0.00	0.00	0.00	3	0.00
Capital Outlay		0.00	0.00	0.00	3	0.00
Debt Service						
Redemptions of Principal		0.00	0.00	0.00	3	0.00
Interest Payments		0.00	0.00	0.00	3	0.00
Financing Fees and		0.00	0.00	0.00	3	0.00
Other - Debt Service		0.00	0.00	0.00	3	0.00
Total Library Service		1,000.00	1,000.00	2,000.00		2,060.00
Total Expenditures		1,000.00	1,000.00	2,000.00		2,060.00
Other Financing Sources & Uses						
Sources						
Sale of Bonds		0.00	0.00	0.00	3	0.00
Sale of Notes		0.00	0.00	0.00	3	0.00
Other Debt Proceeds		0.00	0.00	0.00	3	0.00
Sale of Fixed Assets		0.00	0.00	0.00	3	0.00
Advances In		0.00	0.00	0.00	3	0.00
Transfers In		0.00	0.00	0.00	3	0.00
Special Items		0.00	0.00	0.00	3	0.00
Extraordinary Items		0.00	0.00	0.00	3	0.00
Other Financing Sources		0.00	0.00	0.00	3	0.00
Uses						
Transfers Out		0.00	0.00	0.00	3	0.00
Advances Out		0.00	0.00	0.00	3	0.00
Contingencies		0.00	0.00	0.00	3	0.00
Other Financing Uses		0.00	0.00	0.00	3	0.00
Total Other Financing Sources &		0.00	0.00	0.00		0.00
Balance December 31,		78,468.11	78,654.18	78,004.18		77,334.68
Less: Encumbrances		0.00	0.00	0.00		0.00

FINANCIAL REPORTS
OBERLIN PUBLIC LIBRARY, LORAIN COUNTY
DETAIL REPORT

Fund Classification: 9501 Investment Trust

Fund Name: Gilford Trust

Description	Foot Note	Current			
		2008	2009	2010	%
Unencumbered Balance December		78,468.11	78,654.18	78,004.18	77,334.68

R-10-5-1

FINANCIAL REPORTS
 OBERLIN PUBLIC LIBRARY, LORAIN COUNTY
 DETAIL REPORT

Fund Classification: 9502 Investment Trust Fund Name: Daub Trust

Description	Foot Note	Current				2011
		2008	2009	2010	%	
und Cash Balance 1/1		17,193.58	17,281.94	17,523.72		17,073.72
und Balance Adjustments		0.00	0.00	0.00		0.00
Revenues						
Property and Other Local						
Real Estate		0.00	0.00	0.00	3	0.00
Personal Property		0.00	0.00	0.00	3	0.00
Other		0.00	0.00	0.00	3	0.00
Intergovernmental						
Grants-In-Aid		0.00	0.00	0.00	3	0.00
Public Library		0.00	0.00	0.00	3	0.00
Property Tax Allocation		0.00	0.00	0.00	3	0.00
Patron Fines & Fees		0.00	0.00	0.00	3	0.00
Services Provided to Other		0.00	0.00	0.00	3	0.00
Contributions, Gifts &		0.00	0.00	0.00	3	0.00
Earnings on Investments		438.36	241.78	250.00	3	257.50
Miscellaneous		0.00	0.00	0.00	3	0.00
otal Revenue		438.36	241.78	250.00		257.50
Expenditures						
Library Service						
Salaries		0.00	0.00	0.00	3	0.00
Employee Fringe Benefits		0.00	0.00	0.00	3	0.00
Purchased and Contracted		0.00	0.00	0.00	3	0.00
Library Materials and		350.00	0.00	700.00	3	721.00
Supplies		0.00	0.00	0.00	3	0.00
Other		0.00	0.00	0.00	3	0.00
Capital Outlay		0.00	0.00	0.00	3	0.00
Debt Service						
Redemptions of Principal		0.00	0.00	0.00	3	0.00
Interest Payments		0.00	0.00	0.00	3	0.00
Financing Fees and		0.00	0.00	0.00	3	0.00
Other - Debt Service		0.00	0.00	0.00	3	0.00
Total Library Service		350.00	0.00	700.00		721.00
otal Expenditures		350.00	0.00	700.00		721.00
Other Financing Sources & Uses						
Sources						
Sale of Bonds		0.00	0.00	0.00	3	0.00
Sale of Notes		0.00	0.00	0.00	3	0.00
Other Debt Proceeds		0.00	0.00	0.00	3	0.00
Sale of Fixed Assets		0.00	0.00	0.00	3	0.00
Advances In		0.00	0.00	0.00	3	0.00
Transfers In		0.00	0.00	0.00	3	0.00
Special Items		0.00	0.00	0.00	3	0.00
Extraordinary Items		0.00	0.00	0.00	3	0.00
Other Financing Sources		0.00	0.00	0.00	3	0.00
Uses						
Transfers Out		0.00	0.00	0.00	3	0.00
Advances Out		0.00	0.00	0.00	3	0.00
Contingencies		0.00	0.00	0.00	3	0.00
Other Financing Uses		0.00	0.00	0.00	3	0.00
otal Other Financing Sources &		0.00	0.00	0.00		0.00
Balance December 31,		17,281.94	17,523.72	17,073.72		16,610.22
Less: Encumbrances		0.00	0.00	0.00		0.00

R-10-5-7

FINANCIAL REPORTS
OBERLIN PUBLIC LIBRARY, LORAIN COUNTY
DETAIL REPORT

Fund Classification: 9502 Investment Trust

Fund Name: Daub Trust

Description	Foot Note	2008	2009	Current 2010	%	2011
Unencumbered Balance December		17,281.94	17,523.72	17,073.72		16,610.22

R-10-5-1

FINANCIAL REPORTS
OBERLIN PUBLIC LIBRARY, LORAIN COUNTY
DETAIL REPORT

und Classification: 9503 Investment Trust

Fund Name: Bigglestone Trust

Description	Foot Note	Current				2011
		2008	2009	2010	%	
nd Cash Balance 1/1		9,792.21	10,245.23	10,464.18	0	10,564.18
nd Balance Adjustments		0.00	0.00	0.00	0	0.00
venues					0	
Property and Other Local					0	
Real Estate		0.00	0.00	0.00	3	0.00
Personal Property		0.00	0.00	0.00	3	0.00
Other		0.00	0.00	0.00	3	0.00
Intergovernmental					0	
Grants-In-Aid		0.00	0.00	0.00	3	0.00
Public Library		0.00	0.00	0.00	3	0.00
Property Tax Allocation		0.00	0.00	0.00	3	0.00
Patron Fines & Fees		0.00	0.00	0.00	3	0.00
Services Provided to Other		0.00	0.00	0.00	3	0.00
Contributions, Gifts &		200.00	235.29	200.00	3	206.00
Earnings on Investments		253.02	83.66	100.00	3	103.00
Miscellaneous		0.00	0.00	0.00	3	0.00
tal Revenue		453.02	318.95	300.00	0	309.00
penditures					0	
brary Service					0	
Salaries		0.00	0.00	0.00	3	0.00
Employee Fringe Benefits		0.00	0.00	0.00	3	0.00
Purchased and Contracted		0.00	0.00	0.00	3	0.00
Library Materials and		0.00	100.00	200.00	3	206.00
Supplies		0.00	0.00	0.00	3	0.00
Other		0.00	0.00	0.00	3	0.00
Capital Outlay		0.00	0.00	0.00	3	0.00
Debt Service					0	
Redemptions of Principal		0.00	0.00	0.00	3	0.00
Interest Payments		0.00	0.00	0.00	3	0.00
Financing Fees and		0.00	0.00	0.00	3	0.00
Other - Debt Service		0.00	0.00	0.00	3	0.00
Total Library Service		0.00	100.00	200.00	0	206.00
tal Expenditures		0.00	100.00	200.00	0	206.00
her Financing Sources & Uses					0	
ources					0	
Sale of Bonds		0.00	0.00	0.00	3	0.00
Sale of Notes		0.00	0.00	0.00	3	0.00
Other Debt Proceeds		0.00	0.00	0.00	3	0.00
Sale of Fixed Assets		0.00	0.00	0.00	3	0.00
Advances In		0.00	0.00	0.00	3	0.00
Transfers In		0.00	0.00	0.00	3	0.00
Special Items		0.00	0.00	0.00	3	0.00
Extraordinary Items		0.00	0.00	0.00	3	0.00
Other Financing Sources		0.00	0.00	0.00	3	0.00
es					0	
Transfers Out		0.00	0.00	0.00	3	0.00
Advances Out		0.00	0.00	0.00	3	0.00
Contingencies		0.00	0.00	0.00	3	0.00
Other Financing Uses		0.00	0.00	0.00	3	0.00
tal Other Financing Sources &		0.00	0.00	0.00	0	0.00
alance December 31,		10,245.23	10,464.18	10,564.18	0	10,667.18
ss: Encumbrances		0.00	0.00	0.00	0	0.00

R-10-5-1

FINANCIAL REPORTS
OBERLIN PUBLIC LIBRARY, LORAIN COUNTY
DETAIL REPORT

Fund Classification: 9503 Investment Trust

Fund Name: Bigglestone Trust

Description	Foot Note	Current				
		2008	2009	2010	%	2011
Unencumbered Balance December		10,245.23	10,464.18	10,564.18	0	10,667.18

R-10-5-1

FINANCIAL REPORTS
 OBERLIN PUBLIC LIBRARY, LORAIN COUNTY
 DETAIL REPORT

Fund Classification: 9504 Investment Trust

Fund Name: Clark Trust

Description	Foot Note	Current				2011
		2008	2009	2010	%	
and Cash Balance 1/1		3,191.46	3,273.20	3,320.68	0	3,345.68
and Balance Adjustments		0.00	0.00	0.00	0	0.00
Revenues					0	
Property and Other Local					0	
Real Estate		0.00	0.00	0.00	3	0.00
Personal Property		0.00	0.00	0.00	3	0.00
Other		0.00	0.00	0.00	3	0.00
Intergovernmental					0	
Grants-In-Aid		0.00	0.00	0.00	3	0.00
Public Library		0.00	0.00	0.00	3	0.00
Property Tax Allocation		0.00	0.00	0.00	3	0.00
Patron Fines & Fees		0.00	0.00	0.00	3	0.00
Services Provided to Other		0.00	0.00	0.00	3	0.00
Contributions, Gifts &		0.00	0.00	0.00	3	0.00
Earnings on Investments		81.74	47.48	25.00	3	25.75
Miscellaneous		0.00	0.00	0.00	3	0.00
Total Revenue		81.74	47.48	25.00	0	25.75
Expenditures					0	
Library Service					0	
Salaries		0.00	0.00	0.00	3	0.00
Employee Fringe Benefits		0.00	0.00	0.00	3	0.00
Purchased and Contracted		0.00	0.00	0.00	3	0.00
Library Materials and		0.00	0.00	0.00	3	0.00
Supplies		0.00	0.00	0.00	3	0.00
Other		0.00	0.00	0.00	3	0.00
Capital Outlay		0.00	0.00	0.00	3	0.00
Debt Service					0	
Redemptions of Principal		0.00	0.00	0.00	3	0.00
Interest Payments		0.00	0.00	0.00	3	0.00
Financing Fees and		0.00	0.00	0.00	3	0.00
Other - Debt Service		0.00	0.00	0.00	3	0.00
Total Library Service		0.00	0.00	0.00	0	0.00
Total Expenditures		0.00	0.00	0.00	0	0.00
Other Financing Sources & Uses					0	
Sources					0	
Sale of Bonds		0.00	0.00	0.00	3	0.00
Sale of Notes		0.00	0.00	0.00	3	0.00
Other Debt Proceeds		0.00	0.00	0.00	3	0.00
Sale of Fixed Assets		0.00	0.00	0.00	3	0.00
Advances In		0.00	0.00	0.00	3	0.00
Transfers In		0.00	0.00	0.00	3	0.00
Special Items		0.00	0.00	0.00	3	0.00
Extraordinary Items		0.00	0.00	0.00	3	0.00
Other Financing Sources		0.00	0.00	0.00	3	0.00
Uses					0	
Transfers Out		0.00	0.00	0.00	3	0.00
Advances Out		0.00	0.00	0.00	3	0.00
Contingencies		0.00	0.00	0.00	3	0.00
Other Financing Uses		0.00	0.00	0.00	3	0.00
Total Other Financing Sources &		0.00	0.00	0.00	0	0.00
Balance December 31,		3,273.20	3,320.68	3,345.68	0	3,371.43
Less: Encumbrances		0.00	0.00	0.00	0	0.00

R-10-5-1

FINANCIAL REPORTS
OBERLIN PUBLIC LIBRARY, LORAIN COUNTY
DETAIL REPORT

Fund Classification: 9504 Investment Trust

Fund Name: Clark Trust

Description	Foot Note	2008	2009	Current 2010	%	2011
Unencumbered Balance December		3,273.20	3,320.68	3,345.68	0	3,371.43

R-10-51

* Expenditures represent all cash disbursements for the year. Outstanding year-end encumbrances are included as expenditures in the subsequent year; therefore, year-end cash fund balance is carried forward.

Spring break turns into new teaching venture

When students returned to Oberlin High School on April 6 from spring break, there were many conversations about their activities over the week.

But as they walked into the Foods and Nutrition classes, they met their peers who were just starting spring break at the Lorain County Joint Vocational Center.

JVS juniors Katie Garn and Jonelle Kirby were the guest chefs for all the Family and Consumer Science classes. Many students were surprised to hear that Garn and Kirby were excited about sharing what they have been learning at JVS.

Although they planned on spending two days, the girls visited classes most of the week. Garn is a junior in the Culinary Program at JVS under chef Smith while Kirby is in the Bakery and Pastry Program under chef Moore. Garn and Kirby presented knife safety and various vegetable cuts resulting in perfectly prepared vegetables. They demonstrated brunoise (fine dice), macedoine (small dice), julienne (short thin sticks), parmentier (rice) and other vegetable cuts.

In addition, Garn also demonstrated various garnishes. Using a simple paring knife, she turned potatoes, carrots, radishes, and turnips into a garden of flowers and animals. Garn's excitement over some of the recipes she has prepared at JVS determined the week's lessons.

Pestifex Learning garnishes, under the girls' supervision the Foods and Nutrition students prepared trifles and potato parcats. Both Garn and Kirby said they are looking forward to sharing other culinary activities with their classmates at Oberlin High School.

Oberlin High School/JVS culinary students Jonelle Kirby and Katie Garn demonstrate proper use of knives when making garnishes to Foods and Nutrition student Brittany Crowley. (Photo by Donna Shurr)



Wonder to play for...

CONTINUED from page 1
chaperones for this one," Andrews said.

Andrews noted he will not attend the concert, but not because he wouldn't like to do so. He said he will help to cover for staff attending the concert, staying with students who are not able to attend.

"It's a pretty rare experience," he said. "So this is a way for me to say thank you to the staff for all the work they put in."

'No parking' signs...

CONTINUED from page 1
set of standards and procedures will be created to address various situations found in Oberlin, with strategic recommendations to use the minimum appropriate number of signs in any situation.

Norenberg said the city will also address the issue of faded or damaged signs raised by residents at the April 5 meeting. He said the city currently has some 600.

"We had a student do an audit of sidewalk conditions last year, and he was also supposed to tell us about any signs that needed attention," Norenberg said. "But we're going to check every sign in the community. We don't want anyone to come back and say we missed their street."

He said while the idea is to make a uniform set of guidelines throughout the city, some exceptions may remain. He said some streets might have special needs to which the city will try to be sensitive.

The draft standards and procedures will be presented to city council for their approval at a later date. But Norenberg said the community is welcome to share their ideas.

"We're looking at things with a creative eye," Norenberg said. "We'll try to have an opportunity to have community input before we present this to city council. If anyone would like to be involved, they can contact city hall."

General Information:

Classified Office Hours: 8:30-5:00
After 5:00pm, call 419-674-2167 for a listing of services or contact the classified section at 419-674-2167. Classified ads are published on a non-exclusive basis. Classified ads are subject to change without notice.

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40	Legal Notices	40	Financial	65	Work Wanted	135	For Rent	145	Real Estate	175	Autos	210	Merchandise		
<p>LEGAL NOTICE LORAIN COUNTY OPINION The Public Library will hold the 2011 Budget Hearing followed by a public meeting at the library on Thursday, May 19, 2011 at 5:00 PM. The hearing is open to the public. If you have any questions, please call the library at 419-674-2167. WAIVE of requests for other notices.</p>		<p>Financial AFFORDABLE QUALITY Call for more information (419) 674-7459 G & G Masonry Block, stone, basements & repairs. (419) 674-6058.</p>		<p>Work Wanted 80 WANTED TO BUY Call for more information (419) 674-7459</p>		<p>For Rent 2 BDRM, gorgeous, new Oberlin condo, all appliances, pet friendly, close to downtown. (440) 774-2919.</p>		<p>For Rent EASTER SPECIAL \$275 Great location, Washington area, 3 BDRM, 1 1/2 baths, central air, pet friendly, close to downtown. (419) 674-7459.</p>		<p>Real Estate Country setting with 7 acres, 3 BDRM, 1 1/2 baths, central air, pet friendly, close to downtown. (419) 674-7459.</p>		<p>Autos 1999 FORD Fiesta, star-2000 Buick Century, V-6, 120,000 miles, nice, clean, negotiable. (419) 674-2485.</p>		<p>Merchandise EGGS, Inverness, brown & drng, free, \$2.75 doz. negotiable. (419) 674-2485.</p>	

OBERLIN PUBLIC LIBRARY BOARD OF TRUSTEES
2011 Budget Hearing

May 20, 2010 Regular

President Kirtz called to order the 2011 Budget Hearing and regular meeting at 5:00 p.m. Roll call: Mary Kirtz, Mary Picken, Audrey Kolb, Gerry Findlan, and Ray English were present. Meredith Gadsby was absent. Also present were Darren McDonough, Director, Kathi Blakey, Fiscal Officer, and Julia Bender from the public.

Blakey reviewed the purpose and process of the budget hearing and noted that it had been properly advertised.

English moved, seconded by Kolb, to accept Resolution # R-10-5-1, to approve the 2011 Budget Request showing ending balances at December 31, 2011 as follows: General Fund \$68.94, Building Fund \$207,487.02, Total Trust Funds \$107,983.51(detail in the 2011 Budget file). Roll call vote: Kirtz, Picken, Kolb, Findlan, English, ALL AYES.

MOTION PASSED

English moved to adjourn. The 2011 Budget Hearing adjourned directly into the regular meeting at 5:05 p.m. The same were in attendance for the regular May meeting.