

City of Oberlin, Ohio

ORDINANCE No. 11-43 AC CMS

AN ORDINANCE ADOPTING A TAX BUDGET FOR THE CITY OF OBERLIN, OHIO, FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2012, 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, 2012, 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, 2011.

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:

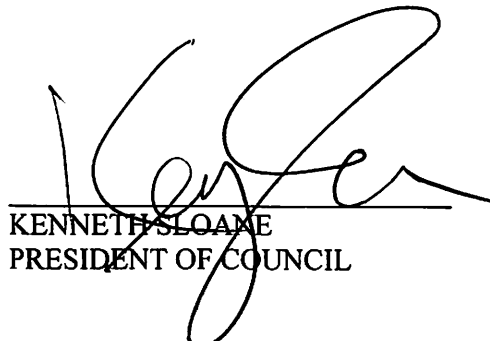
"to ensure that the Tax Budget is timely filed with the County Auditor within the time limitations provided by Ohio law",

and shall take effect immediately upon passage.

PASSED: 1st Reading – June 6, 2011(S)(E)
2nd Reading -
3rd Reading -

ATTEST:


BELINDA B. ANDERSON, CMC
CLERK OF COUNCIL


KENNETH SLOANE
PRESIDENT OF COUNCIL

POSTED: 06/07/2011

EFFECTIVE DATE: 06/06/2011

EXHIBIT "A" CITIES TAX YEAR 2011 ANNUAL BUDGET OF ESTIMATED REVENUES AND EXPENDITURES

Date

June 6, 2011

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, 2012	Estimated Real Estate Taxes	Estimated Personal Property Taxes	Estimated Local Government Allocation 2012	Other Sources	Total	Estimated Expenditures	Over/Under Revenue
General Fund	2,000,000.00	651,493.70	32,164.60	741,577.75	6,129,457.50	9,554,693.55	9,276,267.66	278,425.89
TIF Fund	27,235.16	148,000.00	0.00	0.00	0.00	175,235.16	120,156.26	55,078.90
Special Revenue Funds	530,878.78	335,000.00	0.00	0.00	1,206,521.22	2,072,400.00	1,716,675.84	355,724.16
Debt Service Funds	372,921.29	0.00	0.00	0.00	812,484.74	1,185,406.03	812,484.74	372,921.29
Capital Project Funds	1,447,685.70	0.00	0.00	0.00	2,319,400.00	3,767,085.70	2,585,616.56	1,181,469.14
Special Assessment Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Enterprise Funds	13,215,397.20	435,086.60	22,812.40	0.00	16,054,534.26	29,727,830.46	17,147,266.37	12,580,564.09
Internal Service Funds	102,333.71	0.00	0.00	0.00	441,465.95	543,799.66	433,709.79	110,089.87
Trust & Agency Funds	201,936.71	0.00	0.00	0.00	75,950.00	277,886.71	169,980.73	107,905.98
Oberlin Public Library	11,013.00	869,600.00	24,143.00	0.00	0.00	904,756.00	893,743.00	11,013.00
TOTAL	17,909,401.55	2,439,180.30	79,120.00	741,577.75	27,039,813.67	48,209,093.27	33,155,900.95	15,053,192.32

***SUBJECT TO FURTHER REVIEW BY
BUDGET COMMISSION

OBERLIN CITY - SALVATORE TALARICO, FINANCE DIRECTOR

SIGNATURE AND TITLE:

Salvatore Talarico, Finance Director

NOTE: Also attached 1) Property Tax Levy detail 2) Revenue detail
3) Expense detail 4) Oberlin Public Library Tax Budget.

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City of Oberlin
Property Taxes
Inside and Outside Millage

The following Levy amounts are requested by the City of Oberlin to support the 2012 preliminary tax budget.

<u>Fund</u>	<u>Fund #</u>	<u>Inside Mills</u>	<u>Outside Mills</u>	
General	111	3.03	1.20	
Garbage Disposal	703		3.00	
Police Pensions	412		1.80	CHARTER Mills (1)
Fire Pensions	413		0.74	CHARTER Mills (1)
Fire Pensions	413		0.00	5-year levy Replacement passed 5-4-10 (2)
Oberlin Public Library	120		3.25	
Oberlin Public Library	120		1.50	
Totals		3.03	11.49	

(1) Based on County estimates to generate \$245,000 for Police and \$90,000 for Fire up to maximum charter millage amounts of 1.8 for Police and 0.80 for Fire.

(2) Beginning 2010 Duplicate Expiring Last Collection 2015. The collections for this Levy have been terminated by Oberlin City Council, effective tax year 2011, collections 2012, and thereafter, as a result of the passage of Charter Millage for the same purpose.

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Type	ACCOUNT	DESCRIPTION	2009	2010	2011 Budget	EST 2012
GF	111.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	8,114,738.02	8,273,277.68	8,515,059.96	2,000,000.00
GF	111.0000.41001	PROPERTY TAX - inside mills	513,658.71	501,535.44	367,276.00	477,458.80
GF	111.0000.41001	PROPERTY TAX - outside mills			133,873.00	174,034.90
	111.0000.41002	PERSONAL PROPERTY - inside mills	30,559.55	28,637.68	17,723.00	23,039.90
G.	111.0000.41002	PERSONAL PROPERTY - outside mills			7,019.00	9,124.70
GF	111.0000.41003	INCOME TAX DEPOSITS	3,351,254.82	3,344,935.02	3,377,000.00	3,377,000.00
GF	111.0000.42001	LOCAL GOVERNMENT FUND	612,424.26	617,718.61	570,444.42	741,577.75
GF	111.0000.42003	INHERITANCE TAX	340,481.99	1,117,904.82	200,000.00	100,000.00
GF	111.0000.42004	LODGING TAX	40,383.05	46,446.69	43,000.00	43,000.00
GF	111.0000.42005	CIGARETTE TAX	167.05	378.67	200.00	200.00
GF	111.0000.42006	BEER AND LIQUOR TAX	8,453.90	10,251.15	5,000.00	5,000.00
GF	111.0000.42007	SHARE OF STATE TAX	0	0	0.00	0.00
GF	111.0000.42009	KWH TAX	329,274.18	323,333.20	350,000.00	332,500.00
GF	111.0000.43001	FIRE CONTRACTS	41,240.65	40,367.04	40,000.00	41,200.00
GF	111.0000.43002	MISC. REIMBURSEMENTS	56,033.45	55,064.08	50,000.00	50,000.00
GF	111.0000.43003	SIDEWALK PAYMENTS	0	0	0.00	0.00
GF	111.0000.43004	FIRE WORKS DONATIONS	0	0	0.00	0.00
GF	111.0000.43012	OTHER DONATIONS	2,594.00	1,306.90	0.00	0.00
GF	111.0000.44001	POLICE RECOVERIES	23,044.00	15,225.80	12,000.00	12,000.00
GF	111.0000.44002	INTERGOVERNMENTAL - CHIS	0	0	0.00	0.00
GF	111.0000.44003	OCIC RECEIPTS	0	0	0.00	0.00
GF	111.0000.44005	MISC. SALES	0	0	0.00	0.00
GF	111.0000.44006	MISC. INCOME	11,188.40	7,260.77	11,750.00	11,750.00
GF	111.0000.44014	SALE OF FIXED ASSETS	0	0	0.00	0.00
GF	111.0000.44016	DEPOSITS FOR RENTALS	725	800	0.00	0.00
GF	111.0000.44017	RENTS	3,625.00	7,625.00	6,000.00	6,000.00
GF	111.0000.45001	MUNICIPAL COURT	755,205.44	814,302.42	775,000.00	736,250.00
GF	111.0000.46001	CEMETERY LOTS SALES	13,950.00	19,350.00	13,000.00	13,000.00
	111.0000.46002	BURIAL FEES	20,150.00	29,300.00	18,000.00	18,000.00
G.	111.0000.46003	CEMETERY FOUNDATIONS	4,800.00	4,050.00	4,500.00	4,500.00
GF	111.0000.46004	MISC. FEES AND PERMITS	209,819.09	113,830.61	105,000.00	110,250.00
GF	111.0000.46005	RECREATION FEES	7,906.00	8,933.00	24,850.00	24,850.00
GF	111.0000.46007	CABLE T.V. INCOME	48,331.82	32,115.22	30,000.00	30,000.00
GF	111.0000.46011	CONCESSION REVENUE	14,713.42	9,764.15	12,000.00	12,000.00
GF	111.0000.46012	CONCESSION SALES TAX	321.29	238.55	300.00	300.00
GF	111.0000.46013	FIRE SERVICE FEES AND PERMITS	10,612.30	4,407.20	6,000.00	6,000.00
GF	111.0000.47001	INTEREST	817,396.22	316,205.35	240,112.24	60,028.06
GF	111.0000.48001	UTILITY REIMBURSEMENTS	0	0	0.00	0.00
GF	111.0000.48002	ADMIN.CHARGES - UTILITY	700,682.93	743,137.87	762,052.06	762,052.06
GF	111.0000.48004	TRANSFERS IN - WATER FUND	0	0	0.00	0.00
GF	111.0000.48005	TRANSFERS IN - SEWER FUND	0	0	0.00	0.00
GF	111.0000.48008	OTHER TRANSFERS	500	500	0.00	0.00
GF	111.0000.48011	SPECIAL ASSESSMENTS	1,539.20	689.15	1,200.00	1,200.00
GF	111.0000.48012	EQUIPMENT REPLACEMENT	0	0	0.00	0.00
GF	111.0000.48018	TRANSFER IN - INCOME TAX FUND	0	100,000.00	100,000.00	100,000.00
GF	111.0000.48020	ADVANCES IN	432,313.82	242,067.22	272,377.38	272,377.38
GF	111.0000.49001	THE FEVE-OCIC PAYMENT	0	0	0.00	0.00
CP	112.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	680,236.87	922,310.58	1,220,360.71	990,624.26
CP	112.0000.41004	INCOME TAX DEPOSITS	1,868,311.60	1,955,379.60	1,970,000.00	2,009,400.00
CP	112.0000.41005	CONTRIBUTION FROM O.C.	0	0	30,000.00	30,000.00
CP	112.0000.43002	MISC. REIMBURSEMENTS	2,895.00	4,566.00	0.00	0.00
CP	112.0000.44006	MISC. INCOME	0	0	0.00	0.00
CP	112.0000.48004	TRANSFERS IN WATER FUND	0	0	0.00	0.00
	112.0000.48005	TRANSFERS IN SEWER FUND	0	0	0.00	0.00
	112.0000.48006	TRANSFERS IN REFUSE FUND	0	0	0.00	0.00
CP	112.0000.48007	TRANSFERS IN ELECTRIC FUND	0	0	0.00	0.00
CP	112.0000.48008	OTHER TRANSFERS	0	0	21,861.04	0.00

Type	ACCOUNT	DESCRIPTION	2009	2010	2011 Budget	EST 2012
CP	112.0000.48020	ADVANCES IN	0	0	0.00	0.00
CP	112.0000.49010	ISSUE II	0	0	0.00	0.00
CP	112.0000.49011	BOND ANTICIPATION NOTE	0	0	0.00	0.00
SR	113.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	67,076.44	163,162.92	182,319.01	62,894.26
SR	113.0000.43002	MISC. REIMBURSEMENTS	762.54	449.26	0.00	0.00
SR	113.0000.43005	GASOLINE TAX	149,155.46	149,431.50	140,000.00	154,000.00
SR	113.0000.43006	VEHICLE REGISTRATION	27,163.71	26,724.22	25,000.00	25,000.00
SR	113.0000.43007	MUNICIPAL LEVY - MVR FEES	38,696.53	38,599.94	39,000.00	39,000.00
SR	113.0000.44006	MISC. INCOME	0	0	0.00	0.00
SR	113.0000.44012	STORM SEWER TAP IN FEES	6,750.00	3,750.00	1,000.00	1,000.00
SR	113.0000.44014	SALE OF FIXED ASSETS	0	0	0.00	0.00
SR	113.0000.48003	TRANSFERS IN - GENERAL FUND	375,000.00	328,800.00	237,000.00	400,000.00
SR	114.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	25,047.56	34,595.64	45,660.47	31,068.84
SR	114.0000.43002	MISC REIMBURSEMENTS	52.38	84.68	0.00	0.00
SR	114.0000.43005	GASOLINE TAX	12,093.71	12,116.06	12,000.00	13,200.00
SR	114.0000.43006	VEHICLE REGISTRATION	2,202.46	2,166.84	2,000.00	2,100.00
SR	114.0000.43007	MUNICIPAL LEVY - MVR FEES	3,137.53	3,129.69	3,200.00	3,200.00
SR	114.0000.44006	MISC. INCOME	0	0	0.00	0.00
SR	114.0000.48003	TRANSFERS IN - GENERAL FUND	100,000.00	93,600.00	62,000.00	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	0.00	0.00
A	115.0000.47001	INTEREST-CABLE DEPOSIT	0	0	0.00	0.00
E	116.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	103,841.13	135,657.47	151,945.62	116,945.62
E	116.0000.44006	MISC. INCOME	0	0	0.00	0.00
E	116.0000.46007	CABLE T.V. INCOME	32,221.22	21,410.15	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	0.00	0.00
DS	118.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	18,294.54	9,716.23	9,716.23	9,716.23
DS	118.0000.41001	PROPERTY TAX	142,424.07	0	0.00	0.00
DS	118.0000.41002	PERSONAL PROPERTY	748.4	0	0.00	0.00
DS	118.0000.48003	TRANSFERS IN - LIBRARY	0	0	0.00	0.00
DS	118.0000.48020	ADVANCES IN	0	0	0.00	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	0.00	0.00
A	120.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	31,818.68	0.00	0.00	11,013.00
A	120.0000.41001	PROPERTY TAX	570,792.11	867,542.21	869,577.00	869,600.00
A	120.0000.41002	PERSONAL PROPERTY	29,105.13	28,022.92	24,143.00	24,143.00
IS	201.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	19,406.83	74,678.58	93,773.20	93,604.85
IS	201.0000.43002	MISC. REIMBURSEMENTS	426.67	144.37	0.00	0.00
IS	201.0000.44006	MISC. INCOME	0	0	0.00	0.00
IS	201.0000.48003	TRANSFERS IN - GENERAL FUND	149,735.00	123,548.72	126,868.32	158,935.32
IS	201.0000.48004	TRANSFERS IN - WATER FUND	20,690.00	23,880.92	19,085.48	19,085.48
IS	201.0000.48005	TRANSFERS IN - SEWER FUND	13,720.00	16,443.66	14,377.48	14,377.48
IS	201.0000.48006	TRANSFERS IN - REFUSE FUND	77,878.00	82,008.53	81,340.25	81,340.25
IS	201.0000.48007	TRANSFERS IN - ELECTRIC FUND	36,297.00	38,500.00	33,884.87	33,884.87
IS	201.0000.48009	TRANSFERS IN - STREET M & R FUND	106,703.19	102,259.80	109,551.90	109,551.90
IS	201.0000.48010	TRANSFERS IN - RECYCLING FUND	18,593.00	18,681.50	19,290.65	19,290.65
IS	201.0000.48016	TRANSFER IN - RECYCLING FUNDS	0	0	0.00	0.00
IS	201.0000.48020	ADVANCES IN	0	0	0.00	0.00
IS	202.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	7,582.11	6,917.66	8,728.86	8,728.86
IS	202.0000.48012	TRANSFERS	0	0	5,000.00	5,000.00
IS	202.0000.48020	ADVANCES IN	0	0	0.00	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	0.00	0.00
IS	205.0000.48002	CHARGES - UTILITY	0	0	0.00	0.00
IS	205.0000.48012	TRANSFERS	0	0	0.00	0.00
IS	205.0000.48020	ADVANCES IN	0	0	0.00	0.00
SR	301.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	70,613.39	72,371.69	65,309.25	66,500.00
SR	301.0000.43002	REIMBURSEMENT	0	0	0.00	0.00

Type	ACCOUNT	DESCRIPTION	2009	2010	2011 Budget	EST 2012
SR	301.0000.43009	COUNTY GRANT	60,000.00	0	0.00	0.00
SR	301.0000.44004	RECYCLE INCOME	0	0	0.00	0.00
SR	301.0000.44006	MISC. INCOME	0	20	0.00	0.00
	301.0000.48003	TRANSFERS IN - GENERAL FUND	0	0	0.00	0.00
SR	301.0000.48006	TRANSFERS IN - REFUSE FUND	114,000.00	145,000.00	90,000.00	92,700.00
SR	302.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	0.00	0.00	0.00	0.00
SR	302.0000.43008	STATE GRANT	0	0	0.00	0.00
SR	302.0000.48013	TRANSFERS IN - EQUIPMENT REPLACEMENT	0	0	0.00	0.00
SR	303.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	180,864.42	106,226.48	110,810.18	19,786.02
SR	303.0000.43016	NEW LOANS - CDBG BUSINESS	0	0	0.00	0.00
SR	303.0000.44006	MISC. INCOME	0	0	0.00	0.00
SR	303.0000.45026	MISCELLANEOUS	0	0	0.00	0.00
SR	303.0000.47001	INTEREST	362.06	223.16	200.00	204.00
SR	303.0000.49001	WATSON LOAN REPAYMENT	0	0	0.00	0.00
SR	303.0000.49003	GREENFIELD SOLAR REPAYMENT	0	4,498.04	8,775.84	8,775.84
SR	303.0000.49004	COLE LOAN REPAYMENT	0	0	0.00	0.00
SR	303.0000.49005	SERVICE MASTER LOAN REPAYMENT	0	0	0.00	0.00
SR	303.0000.49006	FOXGRAPE LOAN REPAYMENT	0	0	0.00	0.00
SR	303.0000.49009	SERVICE MASTER/PROPERTY	0	0	0.00	0.00
SR	303.0000.49010	SERVICE MASTER/EQUIPMENT	0	0	0.00	0.00
SR	303.0000.49011	SUBWAY CDBG PAYMENT	0	0	0.00	0.00
SR	303.0000.49012	THE FEVE/CDBG LOAN PAYMENT	0	0	0.00	0.00
SR	303.0000.49013	OBERLIN MUSIC REPAYMENT	0	0	0.00	0.00
SR	303.0000.49014	DO NOT USE	0	0	0.00	0.00
SR	304.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	0.00	0.00	27,504.00	0.00
SR	304.0000.43008	STATE GRANT	335,390.00	0	454,648.85	225,000.00
SR	304.0000.44006	MISC. INCOME	3,000.00	0	0.00	0.00
SR	304.0000.48003	TRANSFERS IN - GENERAL FUND	0	0	0.00	0.00
	304.0000.48020	ADVANCES IN	41,702.55	60,152.85	0.00	0.00
	305.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	3,540.19	3,490.19	2,493.84	3,500.00
SR	305.0000.43008	STATE GRANT	0	0	0.00	0.00
SR	305.0000.48003	TRANSFERS IN - GENERAL FUND	0	0	0.00	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	0.00	0.00
SR	306.0000.43008	STATE GRANT	0	0	0.00	0.00
SR	306.0000.48020	ADVANCES IN	0	0	0.00	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	0.00	0.00
SR	307.0000.44006	MISC. INCOME	0	0	0.00	0.00
SR	307.0000.47001	INTEREST	0	0	0.00	0.00
SR	307.0000.48003	TRANSFERS IN - GENERAL FUND	0	0	0.00	0.00
SR	308.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	29,660.46	3,173.87	0.00	3,000.00
SR	308.0000.44006	MISC. INCOME	0	0	0.00	0.00
SR	308.0000.47001	INTEREST	55.29	21.67	25.00	25.00
SR	308.0000.48020	ADVANCES IN		4,821.38	0.00	
SR	308.0000.49010	LOAN REPAYMENTS	7,477.77	153.08	12,796.38	12,796.38
SR	309.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	731.68	0.00	0.00	0.00
SR	309.0000.43008	EMS GRANT-DO NOT USE (NOW 314)	0	0	0.00	0.00
SR	309.0000.44002	FEMA GRANT	48,872.00	0	0.00	0.00
SR	309.0000.44006	FIRE TRAINING FUND	675	520	11,595.32	3,000.00
SR	309.0000.48020	ADVANCES IN	1,425.32	1,595.32	0.00	0.00
SR	310.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	64,867.28	57,201.24	56,557.03	29,980.00
SR	310.0000.44006	MISC INCOME	0	100	0.00	0.00
SR	310.0000.47001	INTEREST	28.56	11.25	20.00	20.00
	310.0000.48016	TRANSFER IN	0	0	0.00	0.00
	310.0000.49010	LOAN REPAYMENTS	8,165.80	10,400.11	10,000.00	10,000.00
SR	311.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	850.00	850.00	850.00	850.00
SR	311.0000.44006	MISC. INCOME	0	0	0.00	0.00

Type	ACCOUNT	DESCRIPTION	2009	2010	2011 Budget	EST 2012
SR	311.0000.47001	INTEREST	0	0	0.00	0.00
SR	311.0000.48020	ADVANCES IN	0	0	0.00	0.00
SR	311.0000.49010	REIMBURSEMENT	0	0	0.00	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	0.00	0.00
SR	312.0000.48020	ADVANCES IN	0	0	0.00	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	0.00	0.00
SR	313.0000.48020	ADVANCES IN	0	0	0.00	0.00
SR	314.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	179.94	954.78	2,500.00	953.78
SR	314.0000.43008	STATE GRANT	1,500.00	2,500.00	5,000.00	5,000.00
SR	314.0000.44002	FEMA GRANT			54,117.00	
SR	314.0000.48020	ADVANCES IN	0	1,546.22	0.00	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	0.00	0.00
SR	315.0000.48020	ADVANCES IN	0	0	0.00	0.00
SR	316.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	74.97	4,683.91	4,683.91	4,683.91
SR	316.0000.43008	STATE GRANT	218,236.00	0	0.00	0.00
SR	316.0000.44006	MISC. INCOME	0	0	0.00	0.00
SR	316.0000.48020	ADVANCES IN	0	0	0.00	0.00
SR	401.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	805.41	0.00	0.00	0.00
SR	401.0000.43012	YES PROGRAM RECEIPTS	0	0	0.00	0.00
SR	401.0000.43013	SUMMER IN THE CITY DONATIONS	0	0	0.00	0.00
SR	401.0000.46006	YOUTH COUNCIL RECEIPTS	0	0	0.00	0.00
SR	401.0000.48003	TRANSFERS IN - GENERAL FUND	0	0	0.00	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	0.00	0.00
SR	403.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	83,526.55	63,607.19	39,506.91	30,000.00
SR	403.0000.43002	MISC. REIMBURSEMENTS	0	0	0.00	0.00
SR	403.0000.48003	TRANSFERS IN - GENERAL FUND	0	0	0.00	0.00
SR	403.0000.48016	TRANSFERS IN - OTHER	0	0	0.00	0.00
SR	404.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	1,142.42	1,142.42	1,142.42	1,142.42
SR	404.0000.43003	DONATIONS	0	0	0.00	0.00
SR	404.0000.45001	MUNICIPAL COURT	0	0	0.00	0.00
SR	404.0000.48003	TRANSFERS IN - GENERAL FUND	0	0	0.00	0.00
SR	405.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	9,468.39	10,648.04	13,193.79	10,000.00
SR	405.0000.44001	POLICE RECOVERIES TRUST FUND	961	2,127.75	0.00	0.00
SR	405.0000.44006	MISC. INCOME	555	418	0.00	0.00
SR	406.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	275.68	275.68	275.68	275.68
SR	406.0000.43003	DONATIONS	0	0	0.00	0.00
SR	407.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	802.60	802.60	36,474.68	21,474.68
SR	407.0000.43003	DONATIONS	0	35,672.08	0.00	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	0.00	0.00
SR	408.0000.47001	INTEREST	0	0	0.00	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	0.00	0.00
NET	409.0000.47001	INTEREST	0	0	0.00	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	0.00	0.00
SR-TIF	411.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	0.00	138,806.30	157,100.27	27,235.16
SR-TIF	411.0000.41001	PROPERTY TAX	0	0	0.00	148,000.00
SR-TIF	411.0000.41002	PERSONAL PROPERTY	0	0	0.00	0.00
SR-TIF	411.0000.43002	MISC. REIMBURSEMENTS - TIF		1,500.00	309,000.00	0.00
SR-TIF	411.0000.47001	INTEREST	1,016.89	1,193.72	0.00	0.00
SR-TIF	411.0000.48020	ADVANCES IN	0	0	0.00	0.00
SR-TIF	411.0000.49007	NOTE/BOND PROCEEDS - TIF E. COLLEGE ST	1,200,000.00	77,630.00	0.00	0.00
SR	412.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	12,865.12	5,956.07	0.00	0.00
SR	412.0000.41001	PROPERTY TAX	178,244.26	178,942.82	178,497.00	245,000.00

Type	ACCOUNT	DESCRIPTION	2009	2010	2011 Budget	EST 2012
SR	412.0000.41002	PERSONAL PROPERTY	13,529.57	12,836.19	9,359.00	0.00
SR	412.0000.48003	TRANSFERS IN	0	18,169.11	47,400.00	0.00
SP	412.0000.48008	OTHER TRANSFERS	0	0	0.00	0.00
	413.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	0.00	0.00	0.00	0.00
SR	413.0000.41001	PROPERTY TAX	66,715.42	66,976.88	72,508.00	90,000.00
SR	413.0000.41002	PERSONAL PROPERTY	4,334.69	4,062.08	3,510.00	0.00
SR	413.0000.48003	TRANSFERS IN - GENERAL FUND	5,621.44	9,679.24	10,500.00	0.00
A	414.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	10,815.00	19,604.00	20,554.00	15,000.00
A	414.0000.46008	DEPOSITS	8,789.00	950	1,000.00	1,000.00
SR	415.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	105,771.28	121,953.36	132,578.34	68,578.34
SR	415.0000.45001	MUNICIPAL COURT	16,303.54	17,426.07	11,000.00	11,000.00
SR	415.0000.45002	STATE CONTRIBUTION	0	0	0.00	0.00
SR	415.0000.47001	INTEREST	0	0	0.00	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	0.00	0.00
SR	417.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	453.92	453.92	453.92	453.92
SR	417.0000.43003	DOWNTOWN BEAUTIFICATION DONATIONS	0	0	0.00	0.00
SR	417.0000.53003	DOWNTOWN BEAUTIFICATION	0	0	0.00	0.00
SR	418.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	25,383.74	24,883.74	24,383.74	23,000.00
SR	418.0000.43003	WRIGHT PARK DONATIONS	0	0	0.00	0.00
SR	418.0000.44006	MISC. INCOME	0	0	0.00	0.00
SR	418.0000.47001	INTEREST	0	0	0.00	0.00
A	419.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	0.00	0.00	0.00	0.00
A	419.0000.47001	INTEREST		0	0.00	
SR	420.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	28,383.45	71,405.13	86,409.09	75,000.00
SR	420.0000.44006	MISC. INCOME	0	0	0.00	0.00
SR	420.0000.47001	INTEREST	0	0	0.00	0.00
SR	420.0000.48012	TRANSFERS	100,000.00	25,000.00	25,000.00	75,000.00
SR	421.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	3,490.00	3,490.00	3,490.00	3,490.00
	421.0000.43012	AFTER SCHOOL PROGRAM	0	0	0.00	0.00
S	422.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	100.00	8,986.58	14,266.59	5,266.59
SR	422.0000.44006	COURT REVENUE	8,886.58	19,345.00	11,000.00	11,000.00
DS	501.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	89,860.84	121,214.84	97,645.74	87,715.19
DS	501.0000.41001	PROPERTY TAX	0	0	0.00	0.00
DS	501.0000.41002	PERSONAL PROPERTY	0	0	0.00	0.00
DS	501.0000.43014	COURT REIMBURSEMENT	0	0	0.00	0.00
DS	501.0000.48003	TRANSFERS IN - GENERAL FUND	0	0	0.00	0.00
DS	501.0000.48017	TRANSFER IN-COURT CAP. IMPROVE	0	0	0.00	0.00
DS	501.0000.48018	TRANSFER IN-INCOME TAX FUND	230,548.31	228,010.00	557,957.79	564,890.00
DS	501.0000.48020	ADVANCES IN	0	0	0.00	0.00
DS	501.0000.48021	TRANSFER IN-LIBRARY	149,625.00	0	0.00	0.00
DS	501.0000.48022	TRANSFER IN-BALLFIELD I/T	0	0	0.00	0.00
DS	501.0000.48023	TRANSFER IN-REC. LAND I/T	44,649.65	42,783.95	40,918.24	39,052.54
DS	501.0000.48027	TRANSFER IN-GUESS SIEGAL I/T	0	272,822.07	0.00	0.00
DS	501.0000.48029	TRANSFER IN - E. COLLEGE ST TIF FUND	0	0	78,865.11	88,156.26
DS	501.0000.48030	TRANSFER IN - COUNCILMATIC DEBT FUND	0	0	0.00	0.00
DS	501.0000.48031	TRANSFER IN - CENTRAL GARAGE - WASTEWATER	24,875.93	24,602.00	24,676.00	24,335.00
DS	501.0000.48032	TRANSFER IN - CENTRAL GARAGE - REFUSE	80,575.76	79,688.00	79,928.00	78,825.00
DS	501.0000.49007	NOTE/BOND PROCEEDS	0	8,957,370.00	0.00	0.00
DS	501.0000.49015	PREMIUM ON NOTE/BOND	31,354.00	47,355.50	0.00	0.00
DS	501.0000.58006	TRANSFER IN - RECREATION	0	0	0.00	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	0.00	0.00
DS	502.0000.48003	TRANSFERS IN - GENERAL FUND	0	0	0.00	0.00
	502.0000.48011	SPECIAL ASSESSMENTS	0	0	0.00	0.00
	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	0.00	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	9,598.20	17,225.94	17,225.94	17,225.94

Type	ACCOUNT	DESCRIPTION	2009	2010	2011 Budget	EST 2012
CP	601.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	16,118.71	16,118.71	16,118.71	16,118.71
CP	601.0000.43003	DONATIONS	0	0	0.00	0.00
CP	602.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	0.00	0.00	0.00	0.00
CP	602.0000.48003	TRANSFERS IN - GENERAL FUND	0	0	0.00	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	0.00	0.00
E	603.0000.47001	INTEREST	0	0	0.00	0.00
E	603.0000.48006	TRANSFERS IN - REFUSE FUND	0	0	0.00	0.00
E	603.0000.49007	SALE OF NOTE	0	0	0.00	0.00
E	603.0000.49008	OWDA FUNDING	0	0	0.00	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	0.00	0.00
CP	604.0000.48003	TRANSFERS IN - GENERAL FUND	0	0	0.00	0.00
CP	604.0000.48007	TRANSFERS IN - ELECTRIC FUND	0	0	0.00	0.00
CP	605.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	13,577.00	13,577.00	13,577.00	13,577.00
CP	605.0000.43008	STATE GRANT	0	0	0.00	0.00
CP	605.0000.48003	TRANSFERS IN - GENERAL FUND	0	0	0.00	0.00
ET	606.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	12,959.05	98,581.15	98,581.15	53,581.15
ET	606.0000.44006	MISC. INCOME	0	0	0.00	0.00
ET	606.0000.46008	DEPOSITS/CLAIMS	0	0	0.00	0.00
ET	606.0000.48003	TRANSFERS IN - GENERAL FUND	0	0	0.00	0.00
ET	606.0000.48008	OTHER TRANSFERS	85,622.10	0	5,000.00	5,000.00
CP	613.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	0.00	582,108.98	685.64	685.64
CP	613.0000.41005	CONTRIBUTION FROM O.C.	0	0	0.00	0.00
CP	613.0000.43003	FIRE CONSTRUCTION/DONATIONS	0	0	0.00	0.00
CP	613.0000.44007	SALE OF FIXED ASSETS	0	0	0.00	0.00
CP	613.0000.47001	INTEREST - FIRE IMPROVEMENTS	8,211.46	13,301.83	0.00	0.00
CP	613.0000.48003	TRANSFERS IN - GENERAL FUND	0	21,358.42	0.00	0.00
CP	613.0000.48012	TRANSFERS FROM R & C	0	0	0.00	0.00
CP	613.0000.49007	NOTE/BOND PROCEEDS	4,000,000.00	0	0.00	0.00
CP	614.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	13,646.32	8,651.56	13,656.29	13,656.29
CP	614.0000.46004	MISC. FEES AND PERMITS	0	0	0.00	0.00
CP	614.0000.46009	INSPECTION FEES	0	0	0.00	0.00
CP	614.0000.46010	TESTING FEES	0	0	0.00	0.00
CP	614.0000.48020	ADVANCES IN	0	0	0.00	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	0.00	0.00
CP	616.0000.49007	NOTE/BOND PROCEEDS	0	0	0.00	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	0.00	0.00
CP	621.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	0.00	0.00	0.00	7,182.44
CP	621.0000.44006	DEPOSITS		5,500.00	0.00	0.00
CP	621.0000.47001	INTEREST	0	0	0.00	0.00
CP	621.0000.48003	TRANSFERS IN - INCOME TAX	0	0	0.00	0.00
CP	621.0000.48011	SPECIAL ASSESSMENTS	10,883.27	9,874.07	10,000.00	10,000.00
CP	621.0000.48020	ADVANCES IN	36,934.38	27,517.56	25,000.00	25,000.00
CP	621.0000.49007	NOTE/BOND PROCEEDS	0	0	0.00	0.00
CP	621.0000.49012	SIDEWALK REPAYMENT	0	0	0.00	0.00
E	622.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	1,832,148.99	1,633,176.15	1,342,547.80	914,655.80
E	622.0000.41004	INCOME TAX DEPOSITS	88,340.26	-3,851.92	0.00	0.00
E	622.0000.42009	OWDA REIMBURSEMENT	0	0	0.00	0.00
E	622.0000.44006	MISC. INCOME	0	0	0.00	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	0.00	0.00
CP	624.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	0.00	0.00	1,832.15	12,113.25
CP	624.0000.43003	DONATIONS	0	12,122.36	0.00	0.00
CP	624.0000.43008	STATE GRANT	0	25,641.00	1,283,058.00	0.00
CP	624.0000.43015	OTHER GRANTS	0	0	0.00	0.00
CP	624.0000.48003	TRANSFERS-IN GENERAL FUND	0	0	0.00	0.00

Type	ACCOUNT	DESCRIPTION	2009	2010	2011 Budget	EST 2012
CP	624.0000.48020	ADVANCES IN	161,802.20	125,776.90	0.00	0.00
SR	626.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	13,263.50	16,178.98	16,703.73	103.73
SR	626.0000.41004	INCOME TAX DEPOSITS	3,005.67	540.97	0.00	0.00
	626.0000.44018	CONCESSION FEES	0	0	0.00	0.00
SR	626.0000.44019	SALE OF PROPERTY	0	0	0.00	0.00
SR	626.0000.48020	ADVANCES IN	0	0	0.00	0.00
SR	626.0000.49007	NOTE/BOND PROCEEDS	0	0	0.00	0.00
SR	626.0000.49011	SALE OF NOTE	0	0	0.00	0.00
SR	627.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	4,866.71	4,866.71	4,866.71	4,866.71
SR	627.0000.46008	DEPOT PARK DONATIONS	0	0	0.00	0.00
A	628.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	325.85	0.00	692.44	150.00
A	628.0000.46004	OBBS FEES - COMMERCIAL	4,168.89	2,130.96	3,938.29	4,500.00
A	628.0000.46005	OBBS FEES - RESIDENTIAL		114.38	350.00	350.00
A	628.0000.48020	ADVANCES IN	202.77	830.73	0.00	0.00
A	630.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	52,641.15	47,868.42	39,357.23	24,457.23
A	630.0000.44006	ESCROW DEPOSITS	47,834.21	22,581.10	25,000.00	25,000.00
A	630.0000.47001	INTEREST	105.17	180.05	100.00	100.00
CP	650.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	(36,375.67)	(95,868.17)	11,273.11	0.00
CP	650.0000.48018	TRANSFER IN-INCOME TAX FUND	148,944.00	167,311.15	0.00	0.00
CP	650.0000.48020	ADVANCES IN	0	50,136.42	0.00	0.00
CP	650.0000.49010	ISSUE II	22,351.13	237,453.80	60,724.35	0.00
CP	651.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	(218,682.48)	3,168.06	5,488.61	5,488.61
CP	651.0000.48018	TRANSFER IN-INCOME TAX FUND	110,788.75	0	235,741.00	0.00
CP	651.0000.48020	ADVANCES IN	0	0	0.00	0.00
CP	651.0000.49010	ISSUE II	317,160.45	3,584.28	348,000.00	0.00
E	701.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	611,431.16	726,693.17	793,236.87	794,325.88
E	701.0000.42008	ISSUE 2 TAX FUNDS	0	0	0.00	0.00
E	701.0000.43002	MISC. REIMBURSEMENTS	7,068.21	5,153.27	0.00	0.00
E	701.0000.44004	WATER SALES	1,843,342.59	1,886,121.45	1,933,274.49	1,991,272.72
	701.0000.44005	MISC. SALES	565	0	3,500.00	3,500.00
E	701.0000.44006	MISC. INCOME	280	2,658.87	3,500.00	3,500.00
E	701.0000.44007	CONNECTIONS	28,133.97	28,465.50	10,000.00	10,000.00
E	701.0000.44008	BULK SALES	6,239.82	296.46	3,000.00	3,000.00
E	701.0000.44009	RECOVERIES	0	0	0.00	0.00
E	701.0000.44010	TURN ON/OFF	0	0	0.00	0.00
E	701.0000.44014	SALE OF FIXED ASSETS	0	660	0.00	0.00
E	701.0000.47001	INTEREST	0	0	0.00	0.00
E	702.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	1,550,571.46	735,264.73	1,118,633.61	1,218,251.78
E	702.0000.43002	MISC. REIMBURSEMENTS	3,437.84	2,707.14	0.00	0.00
E	702.0000.44004	SEWER SALES	1,541,646.38	1,573,604.04	1,603,135.82	1,635,198.54
E	702.0000.44005	MISC. SALES	75,199.42	86,585.36	99,000.00	99,000.00
E	702.0000.44006	MISC. INCOME	0	871.18	1,000.00	1,000.00
E	702.0000.44009	RECOVERIES	0	0	0.00	0.00
E	702.0000.44012	TAP IN FEES	11,700.00	15,410.98	5,000.00	5,000.00
E	702.0000.44014	SALE OF FIXED ASSETS	0	856	0.00	0.00
E	702.0000.47001	INTEREST	0	0	0.00	0.00
E	702.0000.48008	OTHER TRANSFERS	0	0	0.00	0.00
E	702.0000.48019	TRANSFER IN - MISC PRIOR PERIOD	0	0	0.00	0.00
E	702.0000.48025	TRANSFER IN-OPWC SEWER-IT	0	0	0.00	0.00
E	703.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	180,653.28	185,996.80	188,473.74	154,756.20
E	703.0000.41001	PROPERTY TAX	333,924.63	335,234.80	334,682.00	435,086.60
E	703.0000.41002	PERSONAL PROPERTY	21,673.44	20,310.40	17,548.00	22,812.40
E	703.0000.43002	MISC. REIMBURSEMENTS	445.59	388.45	0.00	0.00
E	703.0000.44004	REFUSE FEES	381,130.27	494,173.84	490,000.00	490,000.00
	703.0000.44005	MISC. SALES	8,415.06	8,594.51	6,000.00	6,000.00
	703.0000.44006	MISC. INCOME	1,929.92	14,983.20	0.00	0.00
E	703.0000.44013	REFUSE REES/RESIDENTIAL	0	0	0.00	0.00
E	703.0000.44014	MISC. & LANDFILL FEES	0	0	0.00	0.00

Type	ACCOUNT	DESCRIPTION	2009	2010	2011 Budget	EST 2012
E	703.0000.44015	REFUSE FEES	0	0	0.00	0.00
E	703.0000.44020	EXCESS TRASH FEE	12,565.39	14,385.55	12,000.00	12,000.00
E	703.0000.44021	RECYCLING INCOME	17,499.96	17,499.96	20,000.00	20,000.00
E	704.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	3,635,961.60	3,822,288.42	4,261,828.12	4,355,028.62
E	704.0000.43002	MISC. REIMBURSEMENTS	12,329.67	39,676.15	7,000.00	7,000.00
E	704.0000.43010	JV1 POWER REIMBURSEMENT	8,064.51	9,038.33	8,000.00	8,000.00
E	704.0000.43011	JV5 POWER REIMBURSEMENT	44,715.80	41,935.69	40,000.00	40,000.00
E	704.0000.43012	REIMBURSEMENTS-RESIDENTIAL	0	0	0.00	0.00
E	704.0000.43013	REIMBURSEMENT-COMMERCIAL	0	-5.65	0.00	0.00
E	704.0000.44004	ELECTRIC SALES	10,406,579.17	10,536,212.09	10,411,000.00	10,754,563.00
E	704.0000.44006	MISC. INCOME	89,531.44	99,408.38	60,000.00	60,000.00
E	704.0000.44009	RECOVERIES	0	0	0.00	0.00
E	704.0000.44010	TURN ON/OFF	5,590.00	5,815.00	5,000.00	5,000.00
E	704.0000.44014	SALE OF FIXED ASSETS	0	0	0.00	0.00
E	704.0000.44016	DEPOSITS FOR RENTALS	0	0	0.00	0.00
E	704.0000.44017	RENTS	0	0	0.00	0.00
E	704.0000.47001	INTEREST	747.22	0	0.00	0.00
ET	705.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	170,328.92	100,887.40	92,372.23	57,372.23
ET	705.0000.46008	DEPOSITS	51,426.12	56,665.22	40,000.00	40,000.00
ET	705.0000.47001	INTEREST		4,387.77	0.00	
SR	706.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	69,300.66	64,614.25	59,564.37	48,064.37
SR	706.0000.43012	CARE DONATIONS	15,761.79	15,982.74	14,000.00	14,000.00
SR	706.0000.46008	DEPOSITS	527	400	500.00	500.00
E	801.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	1,923,562.04	1,932,364.77	2,072,336.48	1,777,336.48
E	801.0000.43002	ELECTRIC RESERVES-REIMBURSEMENT	162,300.00	0	0.00	0.00
E	801.0000.45027	SUSTAINABLE RESERVES - GREEN ATTRIBUTES	16,292.00	22,743.00	125,000.00	125,000.00
E	801.0000.47001	INTEREST	0	0	0.00	0.00
E	801.0000.48007	TRANSFERS IN - ELECTRIC FUND	325,000.00	300,000.00	200,000.00	200,000.00
E	801.0000.48014	COMPUTER NOTE REPAYMENT	0	0	0.00	0.00
E	801.0000.49007	NOTE/BOND PROCEEDS	0	0	0.00	0.00
E	802.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	(1,171,141.53)	1,760,171.30	1,901,506.85	1,832,381.85
E	802.0000.42008	O.W.D.A.	2,811,068.33	261,794.11	0.00	0.00
E	802.0000.43002	MISC. REIMBURSEMENTS	0	0	0.00	0.00
E	802.0000.44006	MISC. INCOME	0	0	0.00	0.00
E	802.0000.47001	INTEREST	0	0	0.00	0.00
E	802.0000.48004	TRANSFERS IN - WATER FUND	450,000.00	253,000.00	263,000.00	250,000.00
E	803.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	795,869.76	1,816,417.81	1,614,189.26	1,534,879.26
E	803.0000.43002	MISC. REIMBURSEMENTS	8,925.00	0	0.00	0.00
E	803.0000.47001	INTEREST	0	0	0.00	0.00
E	803.0000.48005	TRANSFERS IN - SEWER FUND	1,200,000.00	84,000.00	237,500.00	200,000.00
E	803.0000.48019	TRANSFERS IN - MISC. PRIOR PERIOD	0	0	0.00	0.00
E	803.0000.49007	SALE OF NOTE	0	0	0.00	0.00
CP	804.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	355,674.43	363,600.93	219,352.39	38,352.39
CP	804.0000.43008	STATE GRANT	0	0	0.00	0.00
CP	804.0000.44006	COURT REIMBURSEMENTS	0	0	0.00	0.00
CP	804.0000.44014	SALE OF FIXED ASSETS	511	1,962.90	0.00	0.00
CP	804.0000.47001	INTEREST	0	0	0.00	0.00
CP	804.0000.48004	TRANSFERS IN - WATER FUND	0	0	0.00	0.00
CP	804.0000.48005	TRANSFERS IN - SEWER FUND	0	0	0.00	0.00
CP	804.0000.48006	TRANSFERS IN - REFUSE FUND	0	0	0.00	0.00
CP	804.0000.48008	OTHER TRANSFERS	0	0	0.00	0.00
CP	804.0000.48009	TRANSFERS IN - STREETS M & R	85,000.00	90,000.00	90,000.00	90,000.00
CP	804.0000.48012	TRANSFERS IN FIRE	40,000.00	14,339.00	0.00	0.00
CP	804.0000.48014	TRANSFER IN - CENTRAL GARAGE	2,500.00	3,000.00	3,000.00	3,000.00
CP	804.0000.48016	TRANSFERS IN	22,500.00	27,000.00	26,000.00	26,000.00
CP	804.0000.49007	NOTE/BOND PROCEEDS		405,000.00	0.00	
CP	805.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	114,674.70	212,292.43	310,711.15	240,711.15
CP	805.0000.44006	COURT REVENUES	97,617.73	99,240.71	80,000.00	80,000.00

Type	ACCOUNT	DESCRIPTION	2009	2010	2011 Budget	EST 2012
CP	805.0000.47001	INTEREST	0	0	0.00	0.00
CP	806.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	31,125.71	36,456.73	44,418.20	30,418.20
CP	806.0000.44006	COURT IMPROVEMENT REVENUE	10,966.00	12,774.00	11,000.00	11,000.00
	806.0000.47001	INTEREST	0	0	0.00	0.00
E	807.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	495,835.71	505,835.71	580,335.71	516,835.71
E	807.0000.48006	TRANSFERS IN - REFUSE FUND	0	74,500.00	94,500.00	100,000.00
E	807.0000.48008	OTHER TRANSFERS	0	0	0.00	0.00
E	807.0000.48016	TRANSFER IN-RECYCLING	10,000.00	0	0.00	0.00
CP	808.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	65,419.96	82,927.96	98,757.76	78,757.76
CP	808.0000.44006	CLERK REVENUE	33,247.00	34,053.80	35,000.00	35,000.00
CP	808.0000.48008	OTHER TRANSFERS-IN	0	0	0.00	0.00
E	901.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	0.00	0.00	0.00	0.00
E	901.0000.44005	SALE OF DEBT	0	0	0.00	0.00
E	901.0000.44006	DEBT INCOME	0	0	0.00	0.00
E	901.0000.47001	INTEREST	0	0	0.00	0.00
E	901.0000.48005	TRANSFERS IN - SEWER FUND	0	0	0.00	0.00
E	901.0000.48008	OTHER TRANSFERS	0	0	0.00	0.00
E	902.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	0.00	0.00	0.00	0.00
E	902.0000.44006	DEBT INCOME	0	0	0.00	0.00
E	902.0000.47001	INTEREST	0	0	0.00	0.00
E	903.0000.44006	MISC. INCOME	0	0	0.00	0.00
			61,127,868.22	66,075,810.17	58,231,088.76	48,209,093.27

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City of Oberlin - 2012 Tax Budget Estimated Expenditures

FUND	2009	2010	2011 Budget	EST 2012
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Sum				
FUND	111	GF	2009	2010
		CAPITAL	1,476.60	131,790.45
		OPERATING	1,710,038.23	1,818,478.62
		PAYROLL & BENEFITS	5,568,786.42	5,685,656.52
		TRANSFERS & DEBT	994,923.66	898,174.45
			8,275,224.91	8,597,978.94
				9,276,267.66
				EST 2012

FUND	112	CP	2009	2010
		CAPITAL	803,314.11	999,569.40
		OPERATING	29,628.50	48,285.34
		TRANSFERS & DEBT	587,322.43	593,821.98
			1,420,265.04	1,641,676.72
				2,251,597.49
				2,173,197.00
				EST 2012

FUND	113	SR	2009	2010
		CAPITAL	0.00	0.00
		OPERATING	109,540.39	77,747.21
		PAYROLL & BENEFITS	297,556.12	319,439.63
		TRANSFERS & DEBT	135,362.19	131,807.84
			542,458.70	528,994.68
				561,424.75
				579,414.12
				EST 2012

FUND	114	SR	2009	2010
		CAPITAL	0.00	0.00
		OPERATING	109,540.39	77,747.21
		PAYROLL & BENEFITS	297,556.12	319,439.63
		TRANSFERS & DEBT	135,362.19	131,807.84
			542,458.70	528,994.68
				561,424.75
				579,414.12
				EST 2012

OPERATING
PAYROLL & BENEFITS
TRANSFERS & DEBT

FUND	115	A	OPERATING	Sum		
				2009	2010	2011 Budget
				6,989.27	3,974.29	10,680.00
				44,607.73	32,373.82	61,201.25
				56,341.00	60,451.96	21,910.38
				107,938.00	96,800.07	93,791.63
						94,684.35
						EST 2012

OPERATING

FUND	116	E	OPERATING	Sum		
				2009	2010	2011 Budget
				404.88	4,278.25	60,000.00
				404.88	4,278.25	60,000.00
						30,000.00
						EST 2012

OPERATING

FUND	118	DS	OPERATING	Sum		
				2009	2010	2011 Budget
				2,125.78	0.00	0.00
				149,625.00	0.00	0.00
				151,750.78	0.00	0.00
						EST 2012

OPERATING

FUND	119	SR	OPERATING	Sum		
				2009	2010	2011 Budget
				0.00	0.00	0.00
				0.00	0.00	0.00
				0.00	0.00	0.00
						EST 2012

OPERATING

FUND	120	A	OPERATING	Sum		
				2009	2010	2011 Budget
				8,680.01	16,279.52	16,400.00
				623,035.91	879,285.61	866,307.00
				631,715.92	895,565.13	882,707.00
						893,743.00
						EST 2012

OPERATING

FUND	201	IS	OPERATING	Sum		
				2009	2010	2011 Budget
				0.00	0.00	0.00
				0.00	0.00	0.00
				0.00	0.00	0.00
						EST 2012

OPERATING

FUND	201	IS	OPERATING	Sum		
				2009	2010	2011 Budget
				0.00	0.00	0.00
				0.00	0.00	0.00
				0.00	0.00	0.00
						EST 2012

FUND	202	IS	2009	2010	2011 Budget	EST 2012
			0.00	0.00	0.00	0.00
CAPITAL						
			235,704.85	240,515.39	255,050.00	273,306.50
OPERATING						
			140,858.19	140,202.53	146,517.30	152,253.29
PAYROLL & BENEFITS						
			2,500.00	3,000.00	3,000.00	3,000.00
TRANSFERS & DEBT						
Sum			379,063.04	383,717.92	404,567.30	428,559.79
FUND	205	IS	2009	2010	2011 Budget	EST 2012
			-1,985.15	838.40	5,000.00	5,150.00
OPERATING						
			0.00	0.00	0.00	0.00
TRANSFERS & DEBT						
Sum			-1,985.15	838.40	5,000.00	5,150.00
FUND	301	SR	2009	2010	2011 Budget	EST 2012
			0.00	0.00	0.00	0.00
OPERATING						
			0.00	0.00	0.00	0.00
TRANSFERS & DEBT						
Sum			0.00	0.00	0.00	0.00
FUND	301	SR	2009	2010	2011 Budget	EST 2012
			3,922.98	5,577.02	6,000.00	6,180.00
CAPITAL						
			12,871.89	11,828.41	13,000.00	13,390.00
OPERATING						
			121,209.69	121,639.65	117,006.71	120,315.50
PAYROLL & BENEFITS						
			28,593.00	18,681.50	19,290.65	19,290.65
TRANSFERS & DEBT						
Sum			166,597.56	157,726.58	155,297.36	159,176.15
FUND	302	SR	2009	2010	2011 Budget	EST 2012
			0.00	0.00	0.00	0.00
CAPITAL						
			0.00	0.00	0.00	0.00
OPERATING						

FUND	303	SR	2009	2010	2011 Budget	EST 2012
	Sum		0.00	0.00	0.00	0.00
		CAPITAL	0.00	0.00	0.00	0.00
		OPERATING	0.00	75,137.50	100,000.00	0.00
	Sum		0.00	75,137.50	100,000.00	0.00
FUND	304	SR	2009	2010	2011 Budget	EST 2012
		OPERATING	302,074.34	7,325.30	422,000.00	175,000.00
		PAYROLL & BENEFITS	0.00	0.00	0.00	0.00
		TRANSFERS & DEBT	141,303.21	41,702.55	60,152.85	50,000.00
	Sum		443,377.55	49,027.85	482,152.85	225,000.00
FUND	305	SR	2009	2010	2011 Budget	EST 2012
		OPERATING	50.00	996.35	2,400.00	3,500.00
		PAYROLL & BENEFITS	0.00	0.00	0.00	0.00
	Sum		50.00	996.35	2,400.00	3,500.00
FUND	306	SR	2009	2010	2011 Budget	EST 2012
		CAPITAL	0.00	0.00	0.00	0.00
		OPERATING	0.00	0.00	0.00	0.00
		TRANSFERS & DEBT	0.00	0.00	0.00	0.00
	Sum		0.00	0.00	0.00	0.00
FUND	307	SR	2009	2010	2011 Budget	EST 2012
		OPERATING	0.00	0.00	0.00	0.00
		PAYROLL & BENEFITS	0.00	0.00	0.00	0.00

TRANSFERS & DEBT

Sum

FUND	308	SR	2009	2010	2011 Budget	EST 2012
			17,959.65	8,330.00	8,000.00	11,000.00
		OPERATING				
		PAYROLL & BENEFITS	0.00	0.00	0.00	0.00
		TRANSFERS & DEBT	0.00	0.00	4,821.38	4,821.38

Sum

FUND	309	SR	2009	2010	2011 Budget	EST 2012
			17,959.65	8,330.00	12,821.38	15,821.38
		CAPITAL	51,444.00	690.00	0.00	0.00
		OPERATING	260.00	0.00	10,000.00	500.00
		TRANSFERS & DEBT	0.00	1,425.32	1,595.32	1,595.32

Sum

FUND	310	SR	2009	2010	2011 Budget	EST 2012
			51,704.00	2,115.32	11,595.32	2,095.32
		OPERATING	20,665.70	7,555.57	40,141.68	40,000.00
		PAYROLL & BENEFITS	0.00	0.00	0.00	0.00

Sum

FUND	311	SR	2009	2010	2011 Budget	EST 2012
			20,665.70	7,555.57	40,141.68	40,000.00
		OPERATING	0.00	0.00	0.00	0.00
		TRANSFERS & DEBT	0.00	0.00	0.00	0.00

Sum

FUND	312	SR	2009	2010	2011 Budget	EST 2012
			0.00	0.00	0.00	0.00
		CAPITAL	0.00	0.00	0.00	0.00

TRANSFERS & DEBT						
FUND	313	SR	2009	2010	2011 Budget	EST 2012
	Sum					
			0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00
		CAPITAL	0.00	0.00	0.00	0.00
		TRANSFERS & DEBT	0.00	0.00	0.00	0.00
	Sum		0.00	0.00	0.00	0.00
FUND	314	SR	2009	2010	2011 Budget	EST 2012
		CAPITAL	0.00	0.00	54,117.00	0.00
		OPERATING	725.16	2,501.00	5,000.00	5,000.00
		TRANSFERS & DEBT	0.00	0.00	1,546.22	0.00
	Sum		725.16	2,501.00	60,663.22	5,000.00
FUND	315	SR	2009	2010	2011 Budget	EST 2012
		OPERATING	0.00	0.00	0.00	0.00
		TRANSFERS & DEBT	0.00	0.00	0.00	0.00
	Sum		0.00	0.00	0.00	0.00
FUND	316	SR	2009	2010	2011 Budget	EST 2012
		OPERATING	46,646.45	0.00	4,683.91	4,683.91
		TRANSFERS & DEBT	229,293.11	0.00	0.00	0.00
	Sum		275,939.56	0.00	4,683.91	4,683.91
FUND	401	SR	2009	2010	2011 Budget	EST 2012
		OPERATING	805.41	0.00	0.00	0.00
		PAYROLL & BENEFITS	0.00	0.00	0.00	0.00

	FUND	403	SR	OPERATING	805.41	0.00	0.00	EST 2012 2011 Budget	30,000.00	0.00
					19,919.36	24,100.28			30,000.00	
		Sum			19,919.36	24,100.28			30,000.00	
	FUND	404	SR	OPERATING	0.00	0.00	1,142.42	EST 2012 2011 Budget	1,000.00	
					0.00	0.00	1,142.42		1,000.00	
		Sum			0.00	0.00	1,142.42		1,000.00	
	FUND	405	SR	CAPITAL	0.00	0.00	6,000.00	EST 2012 2011 Budget	5,000.00	
				OPERATING	336.35	0.00	6,000.00		5,000.00	
		Sum			336.35	0.00	12,000.00		10,000.00	
	FUND	407	SR	OPERATING	0.00	0.00	15,000.00	EST 2012 2011 Budget	15,000.00	
					0.00	0.00	15,000.00		15,000.00	
		Sum			0.00	0.00	15,000.00		15,000.00	
	FUND	408	SR	CAPITAL	0.00	0.00	13,838.94	EST 2012 2011 Budget	13,838.94	
					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		OPERATING	0.00	796,009.74	360,000.00	EST 2012 2011 Budget	32,000.00	
				PAYROLL & BENEFITS	0.00	0.00	0.00		0.00	
				TRANSFERS & DEBT	0.00	0.00	78,865.11		88,156.26	

FUND	412	SR	2009	2010	2011 Budget	EST 2012
	Sum		0.00	796,009.74	438,865.11	120,156.26
		OPERATING	2,777.86	2,551.20	3,050.00	3,141.50
		PAYROLL & BENEFITS	195,905.02	213,352.99	232,149.26	241,435.23
	Sum		198,682.88	215,904.19	235,199.26	244,576.73
FUND	413	SR	2009	2010	2011 Budget	EST 2012
		OPERATING	1,034.72	956.19	1,125.00	1,158.75
		PAYROLL & BENEFITS	75,636.83	79,762.01	84,862.76	88,257.27
	Sum		76,671.55	80,718.20	85,987.76	89,416.02
FUND	414	A	2009	2010	2011 Budget	EST 2012
		OPERATING	0.00	0.00	15,000.00	15,000.00
	Sum		0.00	0.00	15,000.00	15,000.00
FUND	415	SR	2009	2010	2011 Budget	EST 2012
		CAPITAL	0.00	0.00	0.00	0.00
		OPERATING	121.46	6,801.09	75,000.00	50,000.00
	Sum		121.46	6,801.09	75,000.00	50,000.00
FUND	417	SR	2009	2010	2011 Budget	EST 2012
		OPERATING	0.00	0.00	453.92	453.92
	Sum		0.00	0.00	453.92	453.92
FUND	418	SR	2009	2010	2011 Budget	EST 2012
		OPERATING	0.00	0.00	23,000.00	20,000.00
		TRANSFERS & DEBT	500.00	500.00	1,000.00	1,000.00

FUND	419	A	2009	2010	2011 Budget	EST 2012
	Sum		500.00	500.00	24,000.00	21,000.00
		CAPITAL				
			0.00	0.00	0.00	0.00
FUND	420	SR	2009	2010	2011 Budget	EST 2012
	Sum		0.00	0.00	0.00	0.00
		PAYROLL & BENEFITS				
			56,978.32	9,996.04	71,015.00	71,015.00
FUND	422	SR	2009	2010	2011 Budget	EST 2012
	Sum		56,978.32	9,996.04	71,015.00	71,015.00
		OPERATING				
			0.00	14,064.99	20,000.00	15,000.00
FUND	501	DS	2009	2010	2011 Budget	EST 2012
	Sum		0.00	14,064.99	20,000.00	15,000.00
		TRANSFERS & DEBT				
			530,274.65	9,676,200.62	792,275.69	795,258.80
FUND	502	DS	2009	2010	2011 Budget	EST 2012
	Sum		530,274.65	9,676,200.62	792,275.69	795,258.80
		OPERATING				
			0.00	0.00	0.00	0.00
		TRANSFERS & DEBT				
			0.00	0.00	0.00	0.00
FUND	503	DS	2009	2010	2011 Budget	EST 2012
	Sum		0.00	0.00	0.00	0.00
		TRANSFERS & DEBT				
			0.00	0.00	0.00	0.00
FUND	515	DS	2009	2010	2011 Budget	EST 2012
	Sum		0.00	0.00	0.00	0.00

TRANSFERS & DEBT

Sum 793,015.33 2,404,384.89 0.00 272,822.07 0.00 0.00

FUND 614 CP 2009 2010 2011 Budget EST 2012

OPERATING 3,373.69 3,847.17 0.00 0.00 13,656.29

TRANSFERS & DEBT 0.00 0.00 0.00 0.00 0.00

Sum 3,373.69 3,847.17 0.00 0.00 13,656.29

FUND 616 CP 2009 2010 2011 Budget EST 2012

CAPITAL 0.00 0.00 0.00 0.00 0.00

TRANSFERS & DEBT 0.00 0.00 0.00 0.00 0.00

Sum 0.00 0.00 0.00 0.00 0.00

FUND 620 A 2009 2010 2011 Budget EST 2012

CAPITAL 0.00 0.00 0.00 0.00 0.00

OPERATING 0.00 0.00 0.00 0.00 0.00

Sum 0.00 0.00 0.00 0.00 0.00

FUND 621 CP 2009 2010 2011 Budget EST 2012

OPERATING 475.44 5,957.25 300.00 300.00

TRANSFERS & DEBT 47,342.21 36,934.38 27,517.56 27,517.56

Sum 47,817.65 42,891.63 27,817.56 27,817.56

FUND 622 E 2009 2010 2011 Budget EST 2012

CAPITAL 0.00 0.00 0.00 0.00

OPERATING 3,983.42 -115.55 141,000.00 0.00

TRANSFERS & DEBT 286,891.87 286,891.98 286,892.00 286,892.00

FUND	623	E	2009	2010	2011 Budget	EST 2012
	Sum		290,875.29	286,776.43	427,892.00	286,892.00
		CAPITAL				
			0.00	0.00	0.00	0.00
	Sum		0.00	0.00	0.00	0.00
FUND	624	CP	2009	2010	2011 Budget	EST 2012
		OPERATING	8,470.00	25,650.11	1,147,000.00	0.00
		TRANSFERS & DEBT	161,802.20	161,802.20	125,776.90	0.00
	Sum		170,272.20	187,452.31	1,272,776.90	0.00
FUND	626	SR	2009	2010	2011 Budget	EST 2012
		CAPITAL	0.00	0.00	0.00	0.00
		OPERATING	90.19	16.22	16,800.00	0.00
		TRANSFERS & DEBT	0.00	0.00	0.00	0.00
	Sum		90.19	16.22	16,800.00	0.00
FUND	627	SR	2009	2010	2011 Budget	EST 2012
		OPERATING	0.00	0.00	4,866.71	0.00
	Sum		0.00	0.00	4,866.71	0.00
FUND	628	A	2009	2010	2011 Budget	EST 2012
		OPERATING	4,697.51	2,180.86	4,150.00	4,150.00
		TRANSFERS & DEBT	0.00	202.77	830.73	830.73
	Sum		4,697.51	2,383.63	4,980.73	4,980.73
FUND	630	A	2009	2010	2011 Budget	EST 2012
		OPERATING	52,712.11	31,272.34	40,000.00	30,000.00

FUND	650	CP	2009	2010	2011 Budget	EST 2012
Sum			52,712.11	31,272.34	40,000.00	30,000.00
		CAPITAL	50,756.29	530,579.79	0.00	0.00
		TRANSFERS & DEBT	0.00	0.00	71,997.46	0.00
Sum			50,756.29	530,579.79	71,997.46	0.00
FUND	651	CP	2009	2010	2011 Budget	EST 2012
		CAPITAL	409,908.05	1,263.73	583,741.00	0.00
		TRANSFERS & DEBT	14,873.09	0.00	0.00	0.00
Sum			424,781.14	1,263.73	583,741.00	0.00
FUND	701	E	2009	2010	2011 Budget	EST 2012
		CAPITAL	0.00	0.00	12,000.00	12,000.00
		OPERATING	341,126.66	291,222.42	318,208.90	327,086.66
		PAYROLL & BENEFITS	905,364.58	872,260.58	931,709.66	960,775.52
		TRANSFERS & DEBT	559,244.57	678,245.32	690,266.92	677,266.92
Sum			1,805,735.81	1,841,728.32	1,952,185.48	1,977,129.10
FUND	702	E	2009	2010	2011 Budget	EST 2012
		CAPITAL	5,507.62	7,500.00	12,000.00	12,000.00
		OPERATING	330,126.07	234,213.37	352,011.35	361,819.36
		PAYROLL & BENEFITS	634,814.13	616,750.24	713,524.45	735,230.33
		TRANSFERS & DEBT	1,487,657.40	374,414.39	530,981.85	493,848.98
Sum			2,458,105.22	1,232,878.00	1,608,517.65	1,602,898.67
FUND	703	E	2009	2010	2011 Budget	EST 2012

FUND	802	E	2009	2010	2011 Budget	EST 2012
Sum	466,024.01	361,479.80	620,000.00	821,050.00		
	CAPITAL					
		95,680.38	30,000.00	80,000.00		
	OPERATING					
		2,893,614.09	302,125.00	315,000.00		
	TRANSFERS & DEBT					
		0.00	0.00	0.00		

Sum	2,989,294.47	761,141.03	332,125.00	395,000.00		
FUND	803	E	2009	2010	2011 Budget	EST 2012
	CAPITAL					
		41,310.50	25,800.00	50,000.00		
	OPERATING					
		198,538.98	120,923.47	300,000.00		

Sum	239,849.48	146,723.47	316,810.00	350,000.00		
FUND	804	CP	2009	2010	2011 Budget	EST 2012
	CAPITAL					
		117,710.00	666,781.00	150,000.00		
	OPERATING					
		0.00	0.00	0.00		
	TRANSFERS & DEBT					
		0.00	0.00	0.00		

Sum	117,710.00	666,781.00	300,000.00	150,000.00		
FUND	805	CP	2009	2010	2011 Budget	EST 2012
	CAPITAL					
		0.00	821.99	125,000.00		
	OPERATING					
		0.00	0.00	25,000.00		
	TRANSFERS & DEBT					
		0.00	0.00	0.00		

Sum	0.00	821.99	150,000.00	150,000.00		
FUND	806	CP	2009	2010	2011 Budget	EST 2012
	CAPITAL					
		5,634.98	4,812.53	12,500.00		

LIBRARIES TAX YEAR 2012 ANNUAL BUDGET OF ESTIMATED REVENUES and EXPENDITURES

R-11-5-1

Date: May 10, 2011

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, 2012	ESTIMATED REAL ESTATE TAXES	ESTIMATED P.P. STATE REIMBURSEMENT	ESTIMATED PUBLIC LIBRARY FUND 2012	OTHER SOURCES	TOTAL	ESTIMATED EXPENDITURES	OVER/UNDER REVENUE
General Fund	20,670	869,600	24,143	325,000	546.00	1,294,013	1,294,000	13
Special Revenue Funds Bridge Grant								
Special Revenue Funds Gates Foundation								
Special Revenue Funds Ohio Human. Council								
Debt Service Funds								
Capital Projects Funds	33,192				1,000	34,192		34,192
Special Assessment Funds								
Enterprise Funds								
Fiduciary Funds Trust Funds								
Fiduciary Funds Agency Funds	109,689				1,500	111,189	2,500	108,689
TOTAL	163,551	869,600	24,143	325,000	57,100	1,439,394	1,296,500	142,894

***SUBJECT TO FURTHER REVIEW BY
BUDGET COMMISSION

OBERLIN PUBLIC LIBRARY - KATHY BLAKEY, FISCAL OFFICER

SIGNATURE AND TITLE: Kathy Blakey

Oberlin 2012 Budget

	A	B	C	D	E	F	G	H
1								
2								
3								
4					2012 Draft	2011 Perm	ACTUAL 2010	ACTUAL 2009
5					Budget	Appropriations	Expenses	Expenses
6				Description				
7	FUND CASH JANUARY 1				\$ 20,670	\$ 144,191	\$ 110,881	\$ 243,113
8								
9	REVENUES							
10								
11	Property & Other Local							
12	Real Estate				\$ 869,600	\$ 869,577	\$ 770,728	\$ 502,840
13	Personal Property				\$ 24,143	\$ 24,143	\$ 23,678	\$ 25,468
14	Other							
15	Intergovernmental							
16	PLF				\$ 325,000	\$ 335,398	\$ 329,420	\$ 365,466
17	Property Tax Allocation				\$ -	\$ -	\$ 101,179	\$ 103,509
18	Patron Fines & Fees				\$ 32,000	\$ 31,550	\$ 31,765	\$ 35,643
19	Contributions, Gifts, Donation				\$ 20,000	\$ 17,000	\$ 45,269	\$ 32,395
20	Earnings on Investments				\$ 100	\$ 94	\$ 193	\$ 468
21	Miscellaneous				\$ 2,500	\$ 3,700	\$ 1,251	\$ 1,587
22								
23	TOTAL REVENUE				\$ 1,273,343	\$ 1,281,462	\$ 1,303,482	\$ 1,067,375
24								
25								
26	EXPENDITURES							
27				(used 3% increase for 2012)				
28	Salaries				\$ 620,000	\$ 619,000	\$ 539,649	\$ 534,080
29								
30	Employee Fringe Benefits				\$ 205,000	\$ 227,000	\$ 184,798	\$ 181,329
31								
32	Professional Fees and Purchased Services				\$ 240,000	\$ 240,233	\$ 195,262	\$ 183,661
33								
34	Materials				\$ 200,000	\$ 213,750	\$ 166,839	\$ 175,044
35								
36	Supplies				\$ 24,000	\$ 24,500	\$ 19,529	\$ 18,968
37								
38	Other				\$ 5,000	\$ 5,500	\$ 2,151	\$ 1,486
39								
40	Capital Outlay				\$ -	\$ 40,000	\$ 11,945	\$ 5,040
41								
42	Transfers Out				\$ -	\$ -	\$ 150,000	\$ 100,000
43								
44	Contingency				\$ -	\$ 35,000	\$ -	\$ -
45								
46	Total General Expenditures				\$ 1,294,000	\$ 1,404,983	\$ 1,270,172	\$ 1,199,608
47								
48								
49	Fund Balance December 31				\$ 13	\$ 20,670	\$ 144,191	\$ 110,881

Oberlin 2012 Budget

	A	B	C	D	E	F	G	H
1								
2								
3								
4					2012 Draft	2011 Perm	ACTUAL 2010	ACTUAL 2009
5					Budget	Appropriations	Expenses	Expenses
6				Description				
7	FUND CASH JANUARY 1				\$ 33,192	\$ 530,788	\$ 402,749	\$ 304,434
8								
9	REVENUES							
10								
11	Earnings on Investments				\$ 1,000	\$ 2,404	\$ 426	\$ 842
12	Transfers In				\$ -	\$ -	\$ 150,000	\$ 100,000
13								
14	TOTAL REVENUE				\$ 1,000	\$ 2,404	\$ 150,426	\$ 100,842
15								
16								
17	EXPENDITURES							
18								
19	Capital Outlay					\$ 500,000	\$ 22,388	\$ 2,527
20								
21	Total Building Fund				\$ -	\$ 500,000	\$ 22,388	\$ 2,527
22								
23								
24								
25	Fund Balance December 31				\$ 34,192	\$ 33,192	\$ 530,788	\$ 402,749

Oberlin 2012 Budget

	A	B	C	D	E	F	G	H
1								
2								
3								
4					2012 Draft	2011 Perm	ACTUAL 2010	ACTUAL 2009
5					Budget	Appropriations	Expenses	Expenses
6				Description				
7	FUND CASH JANUARY 1				\$ 109,689	\$ 110,606	\$ 109,963	\$ 109,268
8								
9	REVENUES							
10								
11		Contributions						\$ -
12		Earnings on Investments			\$ 1,500	\$ 1,983	\$ 1,993	\$ 1,694
13		Transfers In			\$ -		\$ -	\$ 100
14								
15	TOTAL REVENUE				\$ 1,500	\$ 1,983	\$ 1,993	\$ 1,794
16								
17								
18	EXPENDITURES							
19								
20		Purchased Services			\$ 2,500	\$ 2,900	\$ 1,350	\$ 1,100
21								
22		Total Endowment Funds			\$ 2,500	\$ 2,900	\$ 1,350	\$ 1,100
23								
24								
25								
26	Fund Balance December 31				\$ 108,689	\$ 109,689	\$ 110,606	\$ 109,963

OBERLIN PUBLIC LIBRARY BOARD OF TRUSTEES

May 10, 2011 Regular and 2012 Budget Hearing

Vice-President Picken called to order the 2012 Budget Hearing meeting of the Oberlin Public Library Board of Trustees at 5:01 p.m.

Roll call: Mary Picken, Ray English, Audrey Kolb, Julia Binder, and Meredith Gadsby (who arrived later as noted in the minutes) were present. Also present were Darren McDonough, Director, and Kathi Blakey, Fiscal Officer. Mary Kirtz was absent and even more good wishes were sent to her.

English reported on the Committee Meeting where the 2012 Budget Request was discussed. The budget is the starting point for 2012 expenditures. In the past, organizations have had to lobby the county budget commission (made up of the County Auditor, County Treasurer, and County Prosecutor) for funds. In Lorain County, the allocation of library funds has been by a formula agreed to by the Library Boards of all the libraries in the county. Some County Budget commissions have waived the requirement, but Lorain County has not.

English moved, seconded by Binder, to accept Resolution # R-11-5-1, to approve the 2012 Budget Request (copy attached) with General Fund expenditures of \$1,294,000.00 and total expenditures from the Endowment Funds of \$2,500.00. Discussion followed. Roll call vote: Picken, Kolb, English, Binder, ALL AYES.

MOTION PASSED

President

Attest

Legals

NOTICE OF HEARING
11JC31804
THE STATE OF OHIO
LORAIN COUNTY
DOMESTIC RELATIONS
COURT
JUVENILE DIVISION

IN THE MATTER OF:
LAMONT HAMILTON

TO: LUIS LEIVA SR -
PRESUMED FATHER OF
ABOVE NAMED CHILD

You are hereby notified that on 01/07/2011 a MOTION FOR PERMANENT CUSTODY of the above-named child, date of birth 01/02/2011 was filed by Lorain County Children Services, Third Floor, Lorain County Administration Building, 226 Middle Avenue, Elyria, Ohio, 44035. All parties shall take notice that this matter will come on for a CUSTODY HEARING on 6/14/11 at 9:00 a.m.

All the aforementioned hearings shall take place in the Lorain County Juvenile Court, Second Floor, Lorain County Justice Center, 225 Court Street, Elyria, Ohio 44035, and you are ordered to appear at the appointed time for each hearing above.

An adjudication of dependency, neglect, or abuse may result in an order of

Legals

parent of all parental rights. This hearing may also result in a Court Order of protective supervision, which permits the child to remain in the parent's physical and legal custody subject to any conditions and limitations the Court prescribes.

You have the right to be represented by counsel, and may request counsel be appointed by the Court if you are indigent.

CAROL BARTHA who may be reached at telephone number 440-329-5365, Monday through Friday between the hours of 8:00 a.m. to 4:00 p.m., Fourth Floor, Lorain County Justice Center, 225 Court Street, Elyria, Ohio 44035, is the employee designated by the Court to arrange for the prompt appointment of counsel for indigent persons.

Given under my hand and seal of said Court,
April 12, 2011

CONNIE PARKER
DEPUTY CLERK

C.T.4/18/11
20329523

NOTICE OF HEARING
11JC31804
THE STATE OF OHIO
LORAIN COUNTY

Legals

Road Program
Stoney Ridge Rd. S.R.83
Full Depth Repairs
Avon, Ohio

In accordance with the Plans and Specifications prepared by Bramhall Engineering and Surveying Company, Inc. (the Engineer), the project consists of asphalt pavement planning, placement of new asphalt intermediate and surface course, intermittent full depth asphalt repairs, utility casting adjustments, crack sealing, berm and lawn restoration.

Copies of the Plans, Contract Documents and City of Avon Standard Construction Drawings may be paid for at Avon City Hall, 36080 Chester Road, Avon, Ohio 44011 or on the engineering page of the City of Avon website (www.cityofavon.com). These can then be picked up at City Hall, 36080 Chester Road, beginning Wednesday April 20, 2011 at 8:00 AM during regular business hours. Cost of Plans and Contract Documents are \$40 and the cost of the City of Avon Standard Construction Drawings are an additional \$75. Standard Construction drawings are also available for free download

Legals

rain County to do so. Any interpretation, correction, or modifications to the specifications desired shall be submitted in writing via postal mail or e-mail to Peggy Thorpe, Contract Supervisor, Lorain County Department of Job and Family Services, 42485 North Ridge Road, Elyria, Ohio 44035, e-mail: thorpepm@odjfs.state.oh.us and must be received at least four days prior to the date of the bid opening.

By order of:
Lorain County
Commissioners
Theresa Upton, Clerk

C.T.4/18-25/11
20329451

LEGAL NOTICE

Oberlin Public Library will hold the 2012 Budget Hearing followed by a regular meeting at the library on Tuesday, May 10, 2011 at 5:00. The meeting is open to the public.

C.T. 4/18/11
20329725

Business / Income
Opportunities

BUILDING FOR RENT

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CERTIFIED MEI ASSISTANT

Hours: Monday
7:30am - 5:30pm
Saturdays a month
- 1:00pm. Must ha
mum of 1 year Mec
sisting experience.
fits: 401k, health,
and vacation tim
Dependent on q
tions.

Resumes to:
Trillium Cree
Dermatology
Attention: Trai
5783 Wooster
Medina, OH 4
tbaily@tcchio.

CHAUFFEURS C
CDL passenger en
part time, \$15-\$2

g followed by a
at 5:00. The

order to meet
to April 30,

include a tear

Thanks for you help!

Kathi Blakey,
Fiscal Officer
Oberlin Public Library

pared to 329-7177
on 4-14-11
RJ

Monday, April 18, 2011