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

PRESIDENT OF COUNCIL

POSTED: 06/07/2011

EFFECTIVE DATE: 06/06/2011

CITIES TAX YEAR 20 NNNUAL BUDGET OF ESTIMATED REVENUES and EXPENDITURES

June 6, 2011 Date

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. Per the Ohio Revised Code Section 5705.28.1 The Budget Commission of Lorain County, Ohio

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	00:00	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	00.00	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	00:00	0.00	00:0	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	00:00	0.00	0.00	441,465.95	543,799.66	433,709.79	110,089.87
Trust & Agency Funds	201,936.71	00.00	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 DIRÉCTOR

SIGNATURE AND TITLE:

NoTE: Also attached

1) Property Tax Lovy detail 2) Revenue detail 3) Expense detail 4) Oberlin Public Library Tax Budset,

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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>	Fund #	Inside Mills	Outside Mills	
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		CASH - ESTIMATED BEGINNING UNENCUMBERED	8,114,738.02	8,273,277.68	8,515,059.96	2,000,000.00
GF		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
7	111.0000.41002	PERSONAL PROPERTY - inside mills	30,559.55	28,637.68	17,723.00	23,039.90
ر	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	·•	INHERITANCE TAX	340,481.99	1,117,904.82	200,000.00	100,000.00
GF	·••····		40,383.05	46,446.69	43,000.00	43,000.00
GF	·		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	·	SHARE OF STATE TAX	0	0	0.00	0.00
GF	111.0000.42009		329,274.18	323,333.20	350,000.00	332,500.00
GF		FIRE CONTRACTS	41,240.65	40,367.04	40,000.00	41,200.00
GF		MISC. REIMBURSEMENTS	56,033.45	55,064.08	50,000.00	50,000.00
GF	·	SIDEWALK PAYMENTS	0	0	0.00	0.00
GF	· {	FIRE WORKS DONATIONS	0	0	0.00	0.00
GF	······································	OTHER DONATIONS	2,594.00	1,306.90	0.00	0.00
GF		POLICE RECOVERIES	23,044.00	15,225.80	12,000.00	12,000.00
GF	· -	INTERGOVERNMENTAL - CHIS	0	0	0.00	0.00
GF	·÷	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
L	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	· [CASH - ESTIMATED BEGINNING UNENCUMBERED	680,236.87	922,310.58	1,220,360.71	990,624.26
CP	·†	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		TRANSFERS IN WATER FUND	0	0	0.00	0.00
	112.0000.48005	TRANSFERS IN SEWER FUND	0	0	0.00	0.00
L	112.0000.48006	TRANSFERS IN REFUSE FUND	0	0	0.00	0.00
CP	·•	TRANSFERS IN ELECTRIC FUND	0	0	0.00	0.00
CP	112.0000.48008	OTHER TRANSFERS	0	0	21,861.04	0.00

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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 119,0000,00000 CASH - ESTIMATED BEGINNING UNENCUMBERED 31,818.68 0.00 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 570,792.11 867,542.21 869,670.00 869,600.00 A 120,0000,41002 PERSONAL PROPERTY 29,105.13 28,002.22 24,143.00 24,143.00 IS 201,0000,00000 CASH - ESTIMATED BEGINNING UNENCUMBERED 19,406.83 74,678.58 99,773.20 39,604.85 IS 201,0000,4000 MISC. REIMBURSEMENTS 426.67 144.37 0.00 0.00 IS 201,0000,48003 TRANSFERS IN - WATER FUND 149,735.00 123,548.72 126,686.32 158,935.32 IS 201,0000,48005 TRANSFERS IN - SEWER FUND <	DS		\$	- 			
SR 119,0000,00000 CASH - ESTIMATED BEGINNING UNENCUMBERED 0.00 0.00 0.00 SR 119,0000,43003 INTERCESSION FELLOW/DONATIONS 0 0 0.00 0.00 A 120,0000,40001 PROPERTY TAX 570,792.11 867,542.21 869,577.00 869,600.00 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 201,0000,43002 MISC. REIMBURSEMENTS 426.67 144.37 0.00 0.00 IS 201,0000,43002 MISC. REIMBURSEMENTS 426.67 144.37 0.00 0.00 IS 201,0000,48003 TRANSFERS IN - GENERAL FUND 149,735.00 123,548.72 126,668.32 158,935.32 IS 201,0000,48003 TRANSFERS IN - WATER FUND 20,690.00 23,880.92 19,085.48 19,085.48 IS 201,0000,48005 TRANSFERS IN - SEWER FUND 17,7878.00 82,008.53		118.0000.48020	ADVANCES IN				
SR 119,0000,43003 INTERCESSION FELLOW/DONATIONS 0 0.00 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 570,792.11 867,542.21 869,670.00 869,600.00 A 120,0000,41002 PERSONAL PROPERTY 29,105.13 26,022.92 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 201,0000,43006 MISC. REIMBURSEMENTS 426.67 144.37 0.00 0.00 IS 201,0000,43006 MISC. INCOME 0 0 0 0.00 IS 201,0000,48006 TRANSFERS IN - GENERAL FUND 149,735.00 123,548.72 126,868.32 158,935.32 IS 201,0000,48007 TRANSFERS IN - SEWER FUND 13,720.00 16,443.66 14,377.48 14,377.48 14,377.48 14,377.48 14,377.48 14,377.48 14,277.48				<u> </u>			
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 201.0000.48004 TRANSFERS IN - GENERAL FUND 149,735.00 123,548.72 126,868.32 158,935.32 IS 201.0000.48004 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 201.0000.48010 TRANSFERS IN - STREET M & R	SR	119.0000.43003	INTERCESSION FELLOW/DONATIONS	o	0		
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 201.0000.44006 MISC. REIMBURSEMIENTS 426.67 144.37 0.00 0.00 IS 201.0000.44006 MISC. INCOME 0 0 0 0 0.00 0.00 IS 201.0000.48003 TRANSFERS IN - GENERAL FUND 149,735.00 123,548.72 126,668.32 158,935.32 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 201.0000.48007 TRANSFERS IN - STREET M & R FUND 16,703.19 102,259.80 109,551.90 109,551.90 IS 201.0000.48007 TRANSFERS IN - RECYCLING FUND 18,593.00 18,681.50 19,290.65 19,290.65 IS 201.0000.48007 TRANSFERS IN - RECYCLING FUND 18,593.00 18,681.50 19,290.65 19,290.65 IS 201.0000.48001 TRANSFERS IN - RECYCLING FUND 18,593.00 18,681.50 19,290.65 19,290.65 IS 201.0000.48010 TRANSFERS IN - RECYCLING FUND 18,593.00 18,681.50 19,290.65 19,290.65 IS 202.0000.48010 TRANSFERS IN - RECYCLING FUNDS 0 0 0 0 0.00 0.00 IS 202.0000.48012 TRANSFERS IN - RECYCLING FUNDS 0 0 0 0 0 0 0.00 0.00 IS 202.0000.48012 TRANSFERS IN - RECYCLING FUNDS 0 0 0 0 0 0 0.00 0.00 IS 202.0000.48012 TRANSFERS IN - RECYCLING FUNDS 0 0 0 0 0 0 0 0 0.00 IS 205.0000.48012 TRANSFERS IN 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Α	120.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	31,818.68	0.00	0.00	
S 201.0000.00000 CASH - ESTIMATED BEGINNING UNENCUMBERED 19,406.83 74,678.58 93,773.20 93,604.85 S 201.0000.43002 MISC. REIMBURSEMENTS 426.67 144.37 0.00 0.00 0.00 S 201.0000.44006 MISC. INCOME 0 0 0.00 0.00 0.00 S 201.0000.48003 TRANSFERS IN - GENERAL FUND 149,735.00 123,548.72 126,668.32 158,935.32 158,9	Α	120.0000.41001	PROPERTY TAX	570,792.11	867,542.21	869,577.00	869,600.00
S 201.0000.43002 MISC. REIMBURSEMENTS 426.67 144.37 0.00 0.00 S 201.0000.44006 MISC. INCOME 0 0 0.00 0.00 S 201.0000.48003 TRANSFERS IN - GENERAL FUND 149,735.00 123,548.72 126,868.32 158,935.32 S 201.0000.48004 TRANSFERS IN - WATER FUND 20,690.00 23,880.92 19,085.48 19,085.48 S 201.0004.8005 TRANSFERS IN - SEWER FUND 13,720.00 16,443.66 14,377.48 14,377.48 S 201.0004.8006 TRANSFERS IN - REFUSE FUND 77,878.00 82,008.53 81,340.25 81,340.25 S 201.0004.8007 TRANSFERS IN - REFUSE FUND 36,297.00 38,500.00 33,884.87 33,884.87 S 201.0004.8007 TRANSFERS IN - ELECTRIC FUND 36,297.00 38,500.00 33,884.87 33,884.87 S 201.0004.8009 TRANSFERS IN - STREET M & R FUND 106,703.19 102,259.80 109,551.90 109,551.90 S 201.0000.48010 TRANSFERS IN - RECYCLING FUND 18,593.00 18,681.50 19,290.65 19,290.65 S 201.0000.48010 TRANSFERS IN - RECYCLING FUNDS 0 0 0.00 0.00 S 201.0000.48020 ADVANCES IN 0 0 0 0.00 0.00 S 202.0000.00000 CASH - ESTIMATED BEGINNING UNENCUMBERED 7,582.11 6,917.66 8,728.86 8,728.86 S 202.0000.48020 ADVANCES IN 0 0 0 0.00 0.00 S 205.0000.48020 ADVANCES IN 0 0 0 0 0.00 S 205.0000.48020 ADVANCES IN 0 0 0 0 0.00 S 205.0000.48020 CASH - ESTIMATED BEGINNING UNENCUMBERED 0 0 0 0 0 0 S 205.0000.48020 CASH - ESTIMATED BEGINNING UNENCUMBERED 0 0 0 0 0 0 0 S 205.0000.48020 CASH - ESTIMATED BEGINNING UNENCUMBERED 0 0 0 0 0 0 0 0 S 205.0000.48020 CASH - ESTIMATED BEGINNING UNENCUMBERED 0 0 0 0 0 0 0 0 0	Α	120.0000.41002	PERSONAL PROPERTY	29,105.13	28,022.92	24,143.00	24,143.00
S 201.0000.44006 MISC. INCOME 0 0 0 0 0 0.00 0.0	IS	201.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	19,406.83	74,678.58	93,773.20	93,604.85
S 201.0000.48003 TRANSFERS IN - GENERAL FUND 149,735.00 123,548.72 126,868.32 158,935.32 158 201.0000.48004 TRANSFERS IN - WATER FUND 20,690.00 23,880.92 19,085.48 19,085.48 19,085.48 15 201.0000.48005 TRANSFERS IN - SEWER FUND 13,720.00 16,443.66 14,377.48 14,377.48 15 201.0000.48006 TRANSFERS IN - REFUSE FUND 77,878.00 82,008.53 81,340.25 81,340.25 15 201.0000.48007 TRANSFERS IN - ELECTRIC FUND 36,297.00 38,500.00 33,884.87 33,884.87 15 201.0000.48009 TRANSFERS IN - STREET M & R FUND 106,703.19 102,259.80 109,551.90 109,55	IS	201.0000.43002	MISC. REIMBURSEMENTS	426.67	144.37	0.00	0.00
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 201.0000.48010 TRANSFER IN - RECYCLING FUNDS 0 0 0.00 0.00 IS 201.0000.48020 ADVANCES IN 0 0 0 0.00 0.00 IS 202.0000.48012 TRANSFERS 0 0 0 0.00 0.00 IS 202.0000.48012 TRANSFERS	IS	201.0000.44006	MISC. INCOME	0	0	0.00	0.00
IS 201.000.48005 TRANSFERS IN - SEWER FUND 13,720.00 16,443.66 14,377.48 14,377.48 IS 201.000.48006 TRANSFERS IN - REFUSE FUND 77,878.00 82,008.53 81,340.25 81,340.25 IS 201.000.48007 TRANSFERS IN - ELECTRIC FUND 36,297.00 38,500.00 33,884.87 33,884.87 IS 201.000.48009 TRANSFERS IN - STREET M & R FUND 106,703.19 102,259.80 109,551.90 109,551.90 IS 201.000.48010 TRANSFERS IN - RECYCLING FUND 18,593.00 18,681.50 19,290.65 19,290.65 IS 201.0000.48010 TRANSFERS IN - RECYCLING FUNDS 0 0 0.00 0.00 IS 201.0000.48020 ADVANCES IN 0 0 0 0.00 IS 202.0000.48012 TRANSFERS 0 0 0 0.00 IS 202.0000.48020 ADVANCES IN 0 0 0 0.00 IS 205.0000.48002 CASH - ESTIMATED BEGINNING UNENCUMBERED 0 0 0 <	IS	201.0000.48003	TRANSFERS IN - GENERAL FUND	149,735.00	123,548.72	126,868.32	158,935.32
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 0.00 IS 201.0000.48020 ADVANCES IN 0 0 0 0.00 IS 202.0000.48012 TRANSFERS 0 0 0 0.00 IS 202.0000.48020 ADVANCES IN 0 0 0 0.00 IS 205.0000.48020 ADVANCES IN 0 0 0 0.00 IS 205.0000.48002 CHARGES - UTILITY 0 0 0 0.00 IS	IS	201.0000.48004	TRANSFERS IN - WATER FUND	20,690.00	23,880.92	19,085.48	19,085.48
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 202.0000.48020 ADVANCES IN 0 0 0 0.00 IS 205.0000.48020 ADVANCES IN 0 0 0.00 0.00 IS 205.0000.48020 CASH - ESTIMATED BEGINNING UNENCUMBERED 0 0 0 0 0 0 IS 205.0000.48002 CHARGES - UTILITY 0 0 <	IS	201.0000.48005	TRANSFERS IN - SEWER FUND	13,720.00	16,443.66	14,377.48	14,377.48
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 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 0.00 0.00 IS 202.0000.48020 ADVANCES IN 0 0 0.00 5,000.00 IS 202.0000.48020 ADVANCES IN 0 0 0.00 0.00 IS 205.0000.49004 SALE OF CONSERVATION KITS 0 0 0.00 0.00 IS 205.0000.48002 CHARGES - UTILITY 0 0 0.00 0.00 IS 205.0000.48020 ADVANCES IN 0 0 0.00 0.00 IS 205.0000.48020 ADVANCES	IS	201.0000.48006	TRANSFERS IN - REFUSE FUND	77,878.00	82,008.53	81,340.25	81,340.25
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 0.00 IS 201.0000.48020 ADVANCES IN 0 0 0 0.00 IS 202.0000.0000 CASH - ESTIMATED BEGINNING UNENCUMBERED 7,582.11 6,917.66 8,728.86 8,728.86 IS 202.0000.48012 TRANSFERS 0 0 0 0.00 5,000.00 IS 202.0000.48020 ADVANCES IN 0 0 0 0.00 0.00 IS 205.0000.40004 SALE OF CONSERVATION KITS 0 0 0 0 0.00 IS 205.0000.48002 CHARGES - UTILITY 0 0 0 0 0 0 IS 205.0000.48020 ADVANCES IN 0 0 0<	IS	201.0000.48007	TRANSFERS IN - ELECTRIC FUND	36,297.00	38,500.00	33,884.87	33,884.87
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 0.00 0.00 IS 201.0000.48020 ADVANCES IN 0 0 0 0.00 0.00 IS 202.0000.48012 TRANSFERS 0 0 0 5,000.00 5,000.00 IS 202.0000.48020 ADVANCES IN 0 0 0 0.00 0.00 IS 205.0000.0000 CASH - ESTIMATED BEGINNING UNENCUMBERED 0	IS	201.0000.48009	TRANSFERS IN - STREET M & R FUND	106,703.19	102,259.80	109,551.90	109,551.90
IS 201.0000.48016 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 0 5,000.00 5,000.00 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 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 IS 205.0000.48020 ADVANCES IN 0 0 0.00 0.00 IS 205.0000.48020 ADVANCES IN 0 0 0.00 0.00 IS	IS	201.0000.48010	TRANSFERS IN - RECYCLING FUND	18,593.00		19,290.65	19,290.65
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 0 5,000.00 5,000.00 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 0.00 0.00 IS 205.0000.48012 TRANSFERS 0 0 0.00 0.00 IS 205.0000.48020 ADVANCES IN 0 0 0 0.00 IS 205.0000.48020 ADVANCES IN 0 0 0 0.00 IS 205.0000.48020 ADVANCES IN 0 0 0 0.00 IS 205.0000.48020 ADVANCES IN 0	IS	201.0000.48016	TRANSFER IN - RECYCLING FUNDS		0	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 0 5,000.00 5,000.00 IS 202.0000.48020 ADVANCES IN 0 0 0 0.00 0.00 IS 205.0000.0000 CASH - ESTIMATED BEGINNING UNENCUMBERED 0 0 0 0.00 0.00 IS 205.0000.40004 SALE OF CONSERVATION KITS 0 0 0 0.00 0.00 IS 205.0000.48002 CHARGES - UTILITY 0 0 0 0.00 0.00 IS 205.0000.48012 TRANSFERS 0 0 0 0.00 0.00 IS 205.0000.48020 ADVANCES IN 0 0 0 0.00 0.00 IS 205.0000.48020 ADVANCES IN 0 0 0 0.00 0.00 IS 205.0000.48020 ADVANCES IN 0 0 0 0.00 0.00 IS 205.0000.48020 ADVANCES IN 0	IS	ļ		0	0		0.00
IS 202.0000.48012 TRANSFERS 0 5,000.00 5,000.00 IS 202.0000.48020 ADVANCES IN 0 0 0 0.00 0.00 IS 205.0000.0000 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 0.00 0.00 IS 205.0000.48012 TRANSFERS 0 0 0 0.00 0.00 IS 205.0000.48020 ADVANCES IN 0 0 0 0.00 0.00 IS 205.0000.48020 ADVANCES IN 0 0 0.00 0.00 IS 301.0000.00000 CASH - ESTIMATED BEGINNING UNENCUMBERED 70,613.39 72,371.69 65,309.25 66,500.00	IS	202.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	7,582.11	6,917.66		
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 0.00 IS 205.0000.48002 CHARGES - UTILITY 0 0 0 0.00 0.00 IS 205.0000.48012 TRANSFERS 0 0 0 0.00 0.00 IS 205.0000.48020 ADVANCES IN 0 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	IS	202.0000.48012	TRANSFERS	0	0		
IS 205.0000.40004 SALE OF CONSERVATION KITS 0 0 0.00 0.00 IS 205.0000.48002 CHARGES - UTILITY 0 0 0 0.00 0.00 IS 205.0000.48012 TRANSFERS 0 0 0 0.00 0.00 IS 205.0000.48020 ADVANCES IN 0 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	IS	202.0000.48020	ADVANCES IN	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 0.00 IS 205.0000.48020 ADVANCES IN 0 0 0 0.00 SR 301.0000.00000 CASH - ESTIMATED BEGINNING UNENCUMBERED 70,613.39 72,371.69 65,309.25 66,500.00	IS	205.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	0.00	0.00	0.00	0.00
IS 205.0000.48012 TRANSFERS 0 0 0.00 IS 205.0000.48020 ADVANCES IN 0 0 0 0.00 SR 301.0000.00000 CASH - ESTIMATED BEGINNING UNENCUMBERED 70,613.39 72,371.69 65,309.25 66,500.00	IS	205.0000.40004	SALE OF CONSERVATION KITS	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	IS	205.0000.48002	CHARGES - UTILITY	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	IS	205.0000.48012	TRANSFERS	0	0	0.00	0.0(
	IS	205.0000.48020	ADVANCES IN	0	0	0.00	0.00
SR 301.0000.43002 REIMBURSEMENT 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

Туре	ACCOUNT	DESCRIPTION	2009	2010	2011 Budget	EST 2012
SR	j	4	60,000.00	2010	0.00	0.00
SR		RECYCLE INCOME	00,000.00	0	0.00	0.00
SR	301.0000.44006		0	20	0.00	0.00
7 -		TRANSFERS IN - GENERAL FUND	0	0	0.00	
		TRANSFERS IN - REFUSE FUND				0.00
SR SR	ļ	CASH - ESTIMATED BEGINNING UNENCUMBERED	114,000.00	145,000.00	90,000.00	92,700.00
SR	302.0000.0000		0.00	0.00	0.00	0.00
SR	<u> </u>	TRANSFERS IN - EQUIPMENT REPLACEMENT	0	0		
SR	<u> </u>	CASH - ESTIMATED BEGINNING UNENCUMBERED	180,864.42	106,226.48	0.00	0.00 19,786.02
SR	ļ	NEW LOANS - CDBG BUSINESS	180,864.42	0 00,220.46	0.00	0.00
SR	303.0000.44006		0	0	0.00	0.00
SR	<u> </u>	MISCELLANEOUS	0	0	0.00	0.00
SR	303.0000.47001		362.06	223.16		
SR		WATSON LOAN REPAYMENT	ļļ		200.00	204.00
			0	0	0.00	0.00
SR		GREENFIELD SOLAR REPAYMENT	0	4,498.04	8,775.84	8,775.84
SR		COLE LOAN REPAYMENT	0	0	0.00	0.00
SR		SERVICE MASTER LOAN REPAYMENT	0	0	0.00	0.00
SR	ļ	FOXGRAPE LOAN REPAYMENT	0	0	0.00	0.00
SR	ļ	SERVICE MASTER/PROPERTY	0	0	0.00	0.00
SR	‡	SERVICE MASTER/EQUIPMENT	0	0	0.00	0.00
SR		SUBWAY CDBG PAYMENT	0	0	0.00	0.00
SR	<u> </u>	THE FEVE/CDBG LOAN PAYMENT	0	0	0.00	0.00
SR	‡	OBERLIN MUSIC REPAYMENT	0	0	0.00	0.00
SR	303.0000.49014		0	0	0.00	0.00
SR	<u> </u>	CASH - ESTIMATED BEGINNING UNENCUMBERED	0.00	0.00	27,504.00	0.00
SR	304.0000.43008		335,390.00	0	454,648.85	225,000.00
SR	304.0000.44006		3,000.00	0	0.00	0.00
SR	ļ	TRANSFERS IN - GENERAL FUND	0	0	0.00	0.00
_	304.0000.48020		41,702.55	60,152.85	0.00	0.00
	÷	CASH - ESTIMATED BEGINNING UNENCUMBERED	3,540.19	3,490.19	2,493.84	3,500.00
SR	305.0000.43008		0	0	0.00	0.00
SR		TRANSFERS IN - GENERAL FUND	0	0	0.00	0.00
SR	·	CASH - ESTIMATED BEGINNING UNENCUMBERED	0.00	0.00	0.00	0.00
SR		MISC. REIMBURSEMENTS	0	0	0.00	0.00
SR	306.0000.43008		0	0	0.00	0.00
SR	306.0000.48020		0	0 00	0.00	0.00
SR	†	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	<u> </u>		0	0	0.00	0.00
SR	307.0000.47001		0	0	0.00	0.00
SR SR	÷	TRANSFERS IN - GENERAL FUND CASH - ESTIMATED BEGINNING UNENCUMBERED	0	2 172 97	0.00	0.00
SR	308.0000.44006		29,660.46	3,173.87 0	0.00	3,000.00
SR	308.0000.47001				0.00	0.00
***************************************	308.0000.47001		55.29	21.67	25.00	25.00
SR	ļ		7 / 7 7 7 7 7	4,821.38	0.00	40.700.00
SR		LOAN REPAYMENTS CASH - ESTIMATED REGINNING LINENGLIMBERED	7,477.77	153.08	12,796.38	12,796.38
SR SR	*·····································	CASH - ESTIMATED BEGINNING UNENCUMBERED EMS GRANT-DO NOT USE (NOW 314)	731.68	0.00	0.00	0.00
SR	309.0000.44002					
SR		FIRE TRAINING FUND	48,872.00	0 520	0.00	0.00
	Į		675	520	11,595.32	3,000.00
SR	309.0000.48020		1,425.32	1,595.32	0.00	0.00
SR SR	310.0000.0000	CASH - ESTIMATED BEGINNING UNENCUMBERED	64,867.28	57,201.24	56,557.03	29,980.00
SR	ļ		0	100	0.00	0.00
<u> </u>	310.0000.47001		28.56	11.25	20.00	20.00
	310.0000.48016		0	10 400 11	0.00	0.00
SR		LOAN REPAYMENTS CASH - ESTIMATED BEGINNING UNENCUMBERED	8,165.80	10,400.11	10,000.00	10,000.00
SR	311.0000.0000		850.00	850.00	850.00	850.00
UIN	311.0000.44000	IVIIOO. IIYOOIVIL	0	0	0.00	0.00

SECTION STATE OF COLUMN	Type	ACCOUNT	DESCRIPTION	2009	2010	2011 Budget	EST 2012
SECTION STATE STATE STATE SECTION	SR			 			
RE 311.0000.0000 CASH - ESTIMATED BEGINNING UNENCLIMBERED 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	SR			ļ			
RE 312.0000.00000 CASH - ESTIMATED BEGINNING UNENCLIMBERED 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	SR	<u> </u>					
8R 312 0000 A9002 INSIG. REIMBURSEMENTS 0 0 0.00 0.00 8R 312 0000 A9002 INSIG. REIMBURSEMENTS 0 0 0.00 0.00 0.00 8R 313 0000 A9002 INSIG. REIMBURSEMENTS 0 0 0.00 0.00 8R 313 0000 A9002 INSIG. REIMBURSEMENTS 0 0 0.00 0.00 8R 314 0000 A9002 INSIG. REIMBURSEMENTS 1.00 0 0.00 0.00 8R 314 0000 A9002 STATE GRANT 1.500.00 7.500.00 5,000.00 5.000.00 8R 314 0000 A9002 STATE GRANT 1.500.00 0.00 0.00 0.00 8R 314 0000 A9002 ADVANCES IN 0 0 0.00 0.00 8R 314 0000 A9002 ADVANCES IN 0 0 0.00 0.00 8R 315 0000 A9002 ADVANCES IN 0 0 0 0 0 8R 315 0000 A9002 ADVANCES IN 0 0 0 0 0 0 8R 315 0000 A9002 ADVANCES IN	SR	<u> </u>		ļ			
RE 312 2000 48020 JOVANCES IN 50 0 0 0 0.00 0.00 0.00 0.00 0.00 0.00	SR			 			
SE 313,0000,00000 CASH - ESTIMATED BEGINNING UNENCUMBERED 0,00	SR	***************************************					
RIS 313,0000,49002 MISC, REINBURSCENENTS 0 0 0.00 0.00 RS 313,0000,49002 ADVANCES IN 0 0 0.00 0.00 RS 314,0000,00000 CASH - ESTIMATED BEGINNING UNENCLIMBERED 179,944 96,787 2,500,00 5,000,00 SR 314,0000,44002 FERRA GRANT 1,500,00 2,500,00 6,000,00 SR 314,0000,44002 FERRA GRANT 0 1,546,22 0.00 0.00 SR 314,0000,44002 FERRA GRANT 0 0 0.00 0.00 SR 315,0000,45008 STATE GRANT 0 0 0.00 0.00 SR 315,0000,4008 STATE GRANT 0 0 0 0.00 0.00 SR 316,0000,4008 STATE GRANT 2 0 0 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 <t< td=""><td>SR</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	SR						
RE 313.0000 40020 ADVANCES IN	SR	<u> </u>	<u> </u>				
RE 314.0000.00000 [ASSH - ESTIMATED BEGINNING UNENCUMBERED 179.94 54.78 2.500.00 5.000.00	SR						
RIS 314,0000-4000; ENATE GRANT 1,500.00 2,500.00 5,000.00				I			
RE 314.0000.44002 FEMA GRANT \$15.0000.5000 CASH - ESTIMATED BEGINNING UNENCUMBERED 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	SR						
RE	SR	***************************************		2,500.00	2,300.00		0,000.00
SECTION STATE STIMATED BEGINNING UNENCUMBERED 0.00				0	1 5/6 22		0.00
SE		**************************************					
SEC 315.0000.40000 CASH - ESTIMATED BEGINNING UNENCUMBERED 74.97 4.683.91 4.				f			
SR 316,0000,00000 CASH - ESTIMATED BEGINNING UNENCUMBERED 74,97 4,683,91 4,683,91 4,683,91 SR 316,0000,44008 STATE GRANT 218,236,00 0 0,00 0,00 SR 316,0000,44006 MISC, INCOME 0 0 0,00 0,00 SR 410,0000,44006 MISC, INCOME 0 0 0,00 0,00 SR 401,0000,44001 ADVANCES IN 0 0 0 0,00 0,00 SR 401,0000,43012 YES PROGRAM RECEIPTS 0 0 0 0,00 0,00 SR 401,0000,43013 SUMMER IN THE CITY DONATIONS 0							
SECTION STATE GRANT 218,236.00 0 0.00 0			i				
SR 316,0000, 44006 MISC. INCOME 0 0.00 0.00 SR 316,0000, 48020 ADVANCES IN 0 0 0.00 0.00 SR 410,0000, 00000 CASH - ESTIMATED BEGINNING UNENCUMBERED 806,411 0.00 0.00 0.00 SR 401,0000, 43013 SUMMER IN THE CITY DONATIONS 0 0 0.00 0.00 SR 401,0000, 48016 YOUTH COUNCIL RECEIPTS 0 0 0.00 0.00 SR 402,0000, 48006 YOUTH COUNCIL RECEIPTS 0 0 0.00 0.00 SR 402,0000, 48006 TRANSFERS IN - GENERAL FUND 0 0 0.00 0.00 SR 402,0000, 48006 DEPOSITS 0 0 0 0.00 0.00 SR 403,0000, 48002 MISCR, ERIMBURSEMENTS 0 0 0 0.00 0.00 SR 403,0000, 48003 TRANSFERS IN - GENERAL FUND 0 0 0 0 0.00 SR 404,0000, 48001 <td></td> <td></td> <td></td> <td></td> <td>······································</td> <td></td> <td></td>					······································		
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SR 403.0000.48016 TRANSFERS IN - OTHER 0 0.00 0.00 SR 404.0000.0000 CASH - ESTIMATED BEGINNING UNENCUMBERED 1,142.42 1,000 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00							
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SR 408.0000.00000 CASH - ESTIMATED BEGINNING UNENCUMBERED 13,838.94 14,000.00 130.00 10,00 10,00 10,00 10,00 10,00 10,00 <		***************************************	***************************************	<u> </u>	~~~~~~~~~~~ ~		
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SR 412.0000.41001 PROPERTY TAX 178,244.26 178,942.82 178,497.00 245,000.00				<u> </u>		······································	
	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		PERSONAL PROPERTY	13,529.57	12,836.19	9,359.00	0.00
SR	412.0000.48003		0	18,169.11	47,400.00	0.00
SP		OTHER TRANSFERS	0	0	0.00	0.00
ř –	: ************************************	CASH - ESTIMATED BEGINNING UNENCUMBERED	0.00	0.00	0.00	0.00
Sr.		PROPERTY TAX	66,715.42	66,976.88	72,508.00	90,000.00
SR	***************************************	PERSONAL PROPERTY	4,334.69	4,062.08	3,510.00	0.00
SR		TRANSFERS IN - GENERAL FUND	5,621.44	9,679.24	10,500.00	0.00
A		CASH - ESTIMATED BEGINNING UNENCUMBERED	10,815.00	19,604.00	20,554.00	15,000.00
A	414.0000.46008		8,789.00	950	1,000.00	1,000.00
SR		CASH - ESTIMATED BEGINNING UNENCUMBERED	105,771.28	121,953.36	132,578.34	68,578.34
SR		MUNICIPAL COURT	16,303.54	17,426.07	11,000.00	11.000.00
SR		STATE CONTRIBUTION	10,303.54	0	0.00	0.00
SR	415.0000.47001		0	0	0.00	0.00
NET		CASH - ESTIMATED BEGINNING UNENCUMBERED	23,440.62	23,440.62	23,440.62	23,440.62
NET	416.0000.47001		23,440.02	20,440.02	0.00	0.00
SR		CASH - ESTIMATED BEGINNING UNENCUMBERED	453.92	453.92	453.92	453.92
SR		DOWNTOWN BEAUTIFICATION DONATIONS	0	0	0.00	0.00
SR	,	DOWNTOWN BEAUTIFICATION	0	0	0.00	0.00
SR		CASH - ESTIMATED BEGINNING UNENCUMBERED	25,383.74	24,883.74	24,383.74	23,000.00
SR		WRIGHT PARK DONATIONS	0	0	0.00	0.00
SR	418.0000.44006		0	0	0.00	0.00
SR	418.0000.47001		0	0	0.00	0.00
A		CASH - ESTIMATED BEGINNING UNENCUMBERED	0.00	0.00	0.00	0.00
A	419.0000.47001	Date (1911) - 1911 - 19	0.00	0	0.00	0.00
SR		CASH - ESTIMATED BEGINNING UNENCUMBERED	28,383.45	71,405.13	86,409.09	75,000.00
SR	420.0000.44006		0	0	0.00	0.00
SR	420.0000.47001	INTEREST	0	0	0.00	0.00
SR	420.0000.48012		100,000.00	25,000.00	25,000.00	75,000.00
SR		CASH - ESTIMATED BEGINNING UNENCUMBERED	3,490.00	3,490.00	3,490.00	3,490.00
7		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		TRANSFER IN - E. COLLEGE ST TIF FUND	0	0	78,865.11	88,156.26
DS		TRANSFER IN - COUNCILMATIC DEBT FUND	0	0	0.00	0.00
DS		TRANSFER IN - CENTRAL GARAGE - WASTEWATER	24,875.93	24,602.00	24,676.00	24,335.00
DS	·····	TRANSFER IN - CENTRAL GARAGE - REFUSE	80,575.76	79,688.00	79,928.00	78,825.00
DS		NOTE/BOND PROCEEDS	0	8,957,370.00	0.00	0.00
DS		PREMIUM ON NOTE/BOND	31,354.00	47,355.50	0.00	0.00
DS		TRANSFER IN - RECREATION	31,334.00	47,333.30	0.00	0.00
DS		CASH - ESTIMATED BEGINNING UNENCUMBERED	275,489.87	275,489.87	275,489.87	275,489.87
DS	502.0000.47001		0	270,409.07	0.00	0.00
DS		TRANSFERS IN - GENERAL FUND	0			······································
г Г		SPECIAL ASSESSMENTS	0	0	0.00	0.00
<u> </u>					0.00	0.00
DS		CASH - ESTIMATED BEGINNING UNENCUMBERED TRANSFERS IN - GENERAL FUND	0.00	0.00	0.00 0.00	0.00
DS		CASH - ESTIMATED BEGINNING UNENCUMBERED	0.00	0.00	0.00	0.00
DS		TRANSFER IN-INCOME TAX FUND	ļ			~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
DQ	J 10.0000.400 18	TIVANOLEN IN-INCOME TAY LOND	9,598.20	17,225.94	17,225.94	17,225.94

Type	ACCOUNT	DESCRIPTION	2009	2010	2011 Budget	EST 2012
CP		CASH - ESTIMATED BEGINNING UNENCUMBERED	16,118.71	16,118.71	16,118.71	16,118.71
CP	601.0000.43003		0	0	0.00	0.00
CP	602.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	0.00	0.00	0.00	0.00
CP		TRANSFERS IN - GENERAL FUND	0	0	0.00	0.00
Ē		CASH - ESTIMATED BEGINNING UNENCUMBERED	0.00	0.00	0.00	0.00
E	603.0000.44006		0	0	0.00	0.00
E	603.0000.47001		0	0	0.00	0.00
E		TRANSFERS IN - REFUSE FUND	0	0	0.00	0.00
E		SALE OF NOTE	0	0	0.00	
						0.00
E	ļ	OWDA FUNDING	0	0	0.00	0.00
CP	+	CASH - ESTIMATED BEGINNING UNENCUMBERED	0.00	0.00	0.00	0.00
CP	604.0000.44006	7-7-8-7-8-7-8-7-8-7-8-7-8-7-8-7-8-7-8-7	0	0	0.00	0.00
CP		TRANSFERS IN - GENERAL FUND	0	0	0.00	0.00
CP		TRANSFERS IN - ELECTRIC FUND	0	0	0.00	0.00
CP	·	CASH - ESTIMATED BEGINNING UNENCUMBERED	13,577.00	13,577.00	13,577.00	13,577.00
CP	605.0000.43008		0	0	0.00	0.00
CP		TRANSFERS IN - GENERAL FUND	0	0	0.00	0.00
ET		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		INTEREST - FIRE IMPROVEMENTS	8,211.46	13,301.83	0.00	0.00
CP	······································	TRANSFERS IN - GENERAL FUND	0	21,358.42	0.00	0.00
CP	4	TRANSFERS FROM R & C	0	0	0.00	0.00
CP		NOTE/BOND PROCEEDS		0	0.00	
CP		CASH - ESTIMATED BEGINNING UNENCUMBERED	4,000,000.00 13,646.32	8,651.56	13,656.29	0.00 ⁻ 13,656.29
CP	······································	MISC. FEES AND PERMITS	13,040.32	0,001.00	0.00	0.00
CP		INSPECTION FEES			0.00	
			0	0		0.00
СР	614.0000.46010	TESTING FEES	0	0	0.00	0.00
CP	614.0000.48020		0	0	0.00	0.00
CP		CASH - ESTIMATED BEGINNING UNENCUMBERED	0.00	0.00	0.00	0.00
CP	616.0000.47001		0	0	0.00	0.00
CP		NOTE/BOND PROCEEDS	0	0	0.00	0.00
Α	···	CASH - ESTIMATED BEGINNING UNENCUMBERED	0.00	0.00	0.00	0.00
A		TRANSFERS IN - GENERAL FUND	0	0	0.00	0.00
CP	***************************************	CASH - ESTIMATED BEGINNING UNENCUMBERED	0.00	0.00	0.00	7,182.44
CP	621.0000.44006			5,500.00	0.00	0.00
CP	621.0000.47001		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		SIDEWALK REPAYMENT	0	0	0.00	0.00
E		CASH - ESTIMATED BEGINNING UNENCUMBERED	1,832,148.99	1,633,176.15	1,342,547.80	914,655.80
E		INCOME TAX DEPOSITS	88,340.26	-3,851.92	0.00	0.00
= E	·•	OWDA REIMBURSEMENT	0	0	0.00	0.00
E	622.0000.44006		0	0	0.00	0.00
E		CASH - ESTIMATED BEGINNING UNENCUMBERED	0.00	0.00	0.00	0.00
E		MISC. INCOME - RENT PAYMENT	0.00	0.00	0.00	0.00
CP		CASH - ESTIMATED BEGINNING UNENCUMBERED	0.00	0.00	1,832.15	12,113.25
CP	624.0000.43003	<u> </u>	0.00	12,122.36	0.00	0.0
		fautrition-to-minimum-				
CP	624.0000.43008		0	25,641.00	1,283,058.00	0.0ل
CP	-	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			161,802.20	125,776.90	0.00	0.00
SR		CASH - ESTIMATED BEGINNING UNENCUMBERED	13,263.50	16,178.98	16,703.73	103.73
SR	·	INCOME TAX DEPOSITS	3,005.67	540.97	0.00	0.00
· · ·	·		0	0	0.00	0.00
<u> </u>		SALE OF PROPERTY	·			
S ₁ .			0	0	0.00	0.00
SR	626.0000.48020		0	0	0.00	0.00
SR	÷		0	0	0.00	0.00
SR	<u> </u>	SALE OF NOTE	0	0	0.00	0.00
SR	†	CASH - ESTIMATED BEGINNING UNENCUMBERED	4,866.71	4,866.71	4,866.71	4,866.71
SR		DEPOT PARK DONATIONS	0	0	0.00	0.00
A	1	CASH - ESTIMATED BEGINNING UNENCUMBERED	325.85	0.00	692.44	150.00
Α	·····	OBBS FEES - COMMERCIAL	4,168.89	2,130.96	3,938.29	4,500.00
Α	628.0000.46005	OBBS FEES - RESIDENTIAL		114.38	350.00	350.00
Α	628.0000.48020	ADVANCES IN	202.77	830.73	0.00	0.00
Α	630.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	52,641.15	47,868.42	39,357.23	24,457.23
Α	630.0000.44006	ESCROW DEPOSITS	47,834.21	22,581.10	25,000.00	25,000.00
Α	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		22,351.13	237,453.80	60,724.35	0.00
CP	4	CASH - ESTIMATED BEGINNING UNENCUMBERED	(218,682.48)	3,168.06	5,488.61	5,488.61
CP		TRANSFER IN-INCOME TAX FUND	110,788.75	0	235,741.00	0.00
CP	651.0000.48020		0	0	0.00	0.00
CP	651.0000.49010		317,160.45	3,584.28	348,000.00	0.00
E	÷	CASH - ESTIMATED BEGINNING UNENCUMBERED	611,431.16	726,693.17	793,236.87	794,325.88
E	· • · · · · · · · · · · · · · · · · · · ·	ISSUE 2 TAX FUNDS	011,431.10	720,093.17	0.00	0.00
E		MISC. REIMBURSEMENTS				***************************************
		-	7,068.21	5,153.27	0.00	0.00
E	<u> </u>	WATER SALES	1,843,342.59	1,886,121.45	1,933,274.49	1,991,272.72
<u> </u>	701.0000.44005		565	0	3,500.00	3,500.00
E		MISC. INCOME	280	2,658.87	3,500.00	3,500.00
E			28,133.97	28,465.50	10,000.00	10,000.00
E	701.0000.44008		6,239.82	296.46	3,000.00	3,000.00
E	701.0000.44009		0	0	0.00	0.00
E	701.0000.44010	TURN ON/OFF	0	0	0.00	0.00
Е	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
Е	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	·	75,199.42	86,585.36	99,000.00	99,000.00
E		MISC. INCOME	0	871.18	1,000.00	1,000.00
E	702.0000.44009	4	0	0/1.18	0.00	0.00
E	702.0000.44009	\$	11,700.00		***************************************	
***************************************		4		15,410.98	5,000.00	5,000.00
E	·	SALE OF FIXED ASSETS	0	856	0.00	0.00
E	702.0000.47001		0	0	0.00	0.00
E	÷	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
Е	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	-	MISC. REIMBURSEMENTS	445.59	388.45	0.00	0.00
Е	703.0000.44004		381,130.27	494,173.84	490,000.00	490,000.00
7	703.0000.44005	***************************************	8,415.06	8,594.51	6,000.00	6,000.00
	·	MISC. INCOME	1,929.92	14,983.20		
E	· †~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~				0.00	0.00
	4	REFUSE REES/RESIDENTIAL	0	0	0.00	0.00
E	703.0000.44014	MISC. & LANDFILL FEES	0	0	0.00	0.00

Type E	ACCOUNT	DESCRIPTION	2009	2010	2011 Budget	EST 2012
	703.0000.44015		2009	2010	0.00	0.00
E		EXCESS TRASH FEE	12,565.39	14,385.55	12.000.00	12,000.00
E		RECYLCING INCOME	17,499.96	17,499.96	20,000.00	20,000.00
E		CASH - ESTIMATED BEGINNING UNENCUMBERED	3,635,961.60	3,822,288.42	4,261,828.12	4,355,028.62
E	·†······	MISC. REIMBURSEMENTS	12,329.67	39,676.15	7,000.00	7,000.00
E		JV1 POWER REIMBURSEMENT	8,064.51	9,038.33	8,000.00	8,000.00
E		JV5 POWER REIMBURSEMENT	44,715.80	41,935.69	40,000.00	40,000.00
E		REIMBURSEMENTS-RESIDENTIAL	0	0	0.00	0.00
E	·	REIMBURSEMENT-COMMERCIAL	0	-5.65	0.00	0.00
		ELECTRIC SALES			10,411,000.00	10,754,563.00
E	704.0000.44006		89,531.44	99,408.38	60,000.00	60,000.00
************************	704.0000.44009		05,551.44	0	0.00	0.00
E	· 	TURN ON/OFF	5,590.00	5,815.00	5,000.00	5,000.00
E		SALE OF FIXED ASSETS	3,390.00	3,813.00	0.00	0.00
E	·	DEPOSITS FOR RENTALS				
E	704.0000.44017		0	0	0.00	0.00
E	704.0000.44017		0	0	0.00	0.00
ET		CASH - ESTIMATED BEGINNING UNENCUMBERED	747.22	100 997 40	0.00	0.00
ET	705.0000.00000		170,328.92 51,426.12	100,887.40	92,372.23 40,000.00	57,372.23 40,000.00
ET	705.0000.40008		31,426.12	56,665.22		40,000.00
SR	<i></i>	CASH - ESTIMATED BEGINNING UNENCUMBERED	69,300.66	4,387.77 64,614.25	0.00 59,564.37	48,064.37
	· • · · · · · · · · · · · · · · · · · ·	CARE DONATIONS	15,761.79	15,982.74	14,000.00	14,000.00
	706.0000.46008		527	400	500.00	500.00
	ļ	CASH - ESTIMATED BEGINNING UNENCUMBERED	1,923,562.04	1,932,364.77	2,072,336.48	1,777,336.48
	······································	ELECTRIC RESERVES-REIMBURSEMENT	162,300.00	1,552,554.77	0.00	0.00
	·	SUSTAINABLE RESERVES - GREEN ATTRIBUTES	16,292.00	22,743.00	125,000.00	125,000.00
	801.0000.47001		0	0	0.00	0.00
		TRANSFERS IN - ELECTRIC FUND	325,000.00	300,000.00	200,000.00	200,000.00
		COMPUTER NOTE REPAYMENT	0	0	0.00	0.00
		NOTE/BOND PROCEEDS	0	0	0.00	0.00
		CASH - ESTIMATED BEGINNING UNENCUMBERED	(1,171,141.53)	1,760,171.30	1,901,506.85	1,832,381.85
Е	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
	802.0000.47001		0	0	0.00	0.00
Е	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
		MISC. REIMBURSEMENTS	8,925.00	0	0.00	0.00
Е	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
Е	803.0000.48019	TRANSFERS IN - MISC. PRIOR PERIOD	0	0	0.00	0.00
Е	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
		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
		TRANSFERS IN - STREETS M & R	85,000.00	90,000.00	90,000.00	90,000.00
	1	TRANSFERS IN FIRE	40,000.00	14,339.00	0.00	0.00
	¢	TRANSFER IN - CENTRAL GARAGE	2,500.00	3,000.00	3,000.00	3,000.00
CP						
	804 0000 48016	IRANSFERS IN	1 77 500 00	// (11111111111111111111111111111111111	/b (1111) (1)	76 DOMESTIC
CP	804.0000.48016 804.0000.49007		22,500.00	27,000.00 405,000.00	26,000.00	26,000.00
CP CP	804.0000.49007	NOTE/BOND PROCEEDS CASH - ESTIMATED BEGINNING UNENCUMBERED	22,500.00 114,674.70	405,000.00 212,292.43	0.00 310,711.15	240,711.15

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
l	806.0000.47001	INTEREST	0	0	0.00	0.00
Ŀ	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
Е	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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FUND			2009	2010	2011 Budget	EST 2012
The generalization of the state	Superior and the state of the s			er e	er de l'experimentation de la company de	TTTPAPT VINITERANGIALIANASANASIAANAANAANAANAANAANAANAANAANAANAANAANAAN
FUND	en e	\mathbf{c}_{i}	2009	so the suppose of the first and the suppose of the supplemental constraints of 2010	2011 Budget	EST 2012
		CAPITAL	1,476.60	131,790.45	2,000.00	2,060.00
		OPERATING	1,710,038.23	1,674,204.60	1,818,478.62	2,041,402.90
		PAYROLL & BENEFITS	5,568,786.42	5,685,656.52	6,041,732.00	6,221,869.34
		TRANSFERS & DEBT	994,923.66	898,174.45	735,768.32	1,010,935.42
	Sum		8,275,224.91	8,389,826.02	8,597,978.94	9,276,267.66
FUND	TII .	тило загла, оставительный приментика примент	den de version de version des versions de version de ve	2010	2011 Budget	definition of the contraction o
		CAPITAL	803,314.11	999,569.40	1,064,621.00	1,195,000.00
		OPERATING	29,628.50	48,285.34	68,340.00	50,235.00
		TRANSFERS & DEBT	587,322.43	593,821.98	1,118,636.49	927,962.00
And complementational properties and the control production of	Sum		1,420,265.04	1,641,676.72	2,251,597.49	2,173,197.00
FUND	n saut dan een valtain vet saaampovaad sing it autgemooddin aste. 113	${ m SR}$	2009	2010	2011 Budget	EST 2012
		CAPITAL	00.00	0.00	0.00	0.00
		OPERATING	109,540.39	77,747.21	92,500.00	95,275.00
		PAYROLL & BENEFITS	297,556.12	319,439.63	381,283.23	396,497.60
		TRANSFERS & DEBT	135,362.19	131,807.84	87,641.52	87,641.52
New Agrantia To the William Both to	Sum		542,458.70	528,994.68	561,424.75	579,414.12
FUND	v e-cz rec respire, grap stalina, pod grap, grap pod pod pod pod pod pod pod pod pod po	${ m SR}$	2009	2010	2011 Budget	EST 2012
Thursday, June 02, 2011	2011	, na caraca en en estado en estado en entra de entra estado estado estado entra entra entra entra entra entra en entra e	оборности в при	ation color this cats control and the superior at the superior and the superior supe	r de la compresentación de la compresentació	эментика жалым

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

		OPERATING	6,989.27	3,974.29	10,680.00	11,000.40
		PAYROLL & BENEFITS	44,607.73	32,373.82	61,201.25	61,773.57
		TRANSFERS & DEBT	56,341.00	60,451.96	21,910.38	21,910.38
The Company of Company Company of the Company of th	Sum		107,938.00	96,800.07	93,791.63	94,684.35
FUND		${ m A}$	2009	2010	2011 Budget	EST 2012
		OPERATING	0.00	0.00	0.00	00.00
the many of the party of the contract of the c	Sum		0.00	0.00	0.00	0.00
FUND		E	2009	2010	2011 Budget	EST 2012
		OPERATING	404.88	4,278.25	60,000.00	30,000.00
	Sum		404,88	4,278.25	60,000.00	30,000.00
FUND			2009	2010	2011 Budget	EST 2012
		OPERATING	2,125.78	0.00	00.00	0.00
		TRANSFERS & DEBT	149,625.00	0.00	0.00	00.00
Your Indiana, and provided the control of the contr	Sum		151,750.78	access programment production in the construction production and instruction contents for the construction of the construction	0.00	0.00
FUND	119	${ m SR}$	2009	2010	2011 Budget	EST 2012
		OPERATING	0.00	0.00	0.00	00.0
The second of th	Sum			0.00	0.00	0.00
FUND	alsk forske programmingen frankriger og skriver for kriver for skriver for kriver for skriver for kriver for skriver for kriver for	For all the contractions are contracted by the contraction of the con	2009		2011 Budget	EST 2012
		OPERATING	8,680.01	16,279.52	16,400.00	16,650.00
		TRANSFERS & DEBT	623,035.91	879,285.61	866,307.00	877,093.00
	Sum		631,715.92	895,565.13	882,707.00	893,743.00
FUND	and one construction of the state of the st	${f SI}$	2009	2010	2011 Budget	EST 2012
Thursday, June 02, 2011	Trade (Apple) (Apple Apple Apple) (Apple Apple Apple) (Apple Ap	LO FINANCIO EN PROPERTO CALCANO CA	CENCETHER AND TOTAL STATEMENT OF THE STA	ografik et desemblak et titte, at desemblik by stank desemblike den åt stank desemblike form genesis	том не применения применения применения применения применения применения применения применения применения приме	Page 2 of 16

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Fund, SR=Special Revenue; CP=Capital Projects; DS=Debt Service; E=Ent e; NET=Non-expendible Trust; ET=Exepndable Trust; A=Agency; IS=Inte

GF=Gen

		CAPITAL	0.00	0.00	00.00	0.00
		OPERATING	235,704.85	240,515.39	255,050.00	273,306.50
		PAYROLL & BENEFITS	140,858.19	140,202.53	146,517.30	152,253.29
		TRANSFERS & DEBT	2,500.00	3,000.00	3,000.00	3,000.00
e in a part offer about minute per content to de may through the content of	Sum		379,063.04	383,717.92	404,567.30	428,559.79
FUND	202	${ m IS}$	2009	2010	2011 Budget	EST 2012
		OPERATING	-1,985.15	838.40	5,000.00	5,150.00
		TRANSFERS & DEBT	0.00	0.00	0.00	0.00
Approximation of the section of the	Sum		-1,985.15	838.40	5,000.00	5,150.00
FUND	205		2009	2010	2011 Budget	EST 2012
		OPERATING	0.00	00.0	0.00	0.00
		TRANSFERS & DEBT	0.00	0.00	0.00	0.00
	Sum Sum			0.00	0.00	
FUND	301	SR	2009	2010	2011 Budget	EST 2012
		CAPITAL	3,922.98	5,577.02	6,000.00	6,180.00
		OPERATING	12,871.89	11,828.41	13,000.00	13,390.00
		PAYROLL & BENEFITS	121,209.69	121,639.65	117,006.71	120,315.50
		TRANSFERS & DEBT	28,593.00	18,681.50	19,290.65	19,290.65
destruction of the form of the property of the three destroyers and the	Sum		166,597.56	157,726.58	155,297.36	159,176.15
FUND	302	SR	2009	2010	2011 Budget	EST 2012
		CAPITAL	0.00	00.0	0.00	0.00
		OPERATING	0.00	00.0	0.00	0.00

GF=General Fund; SR=Special Revenue; CP=Capital Projects; DS=Debt Service; E=Enterprise; NET=Non-expendible Trust; ET=Exepndable Trust; A=Agency; IS=Internal Service Thursday, June 02, 2011

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	Sum		00.00			0.00
FUND	303	${f s}_{f R}$	2009	2010	2011 Budget	EST 2012
		CAPITAL	0.00	0.00	0.00	00.0
		OPERATING	00.00	75,137.50	100,000.00	0.00
And general control principles and a series of a serie	Sum		O OO O	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	00.0
		TRANSFERS & DEBT	141,303.21	41,702.55	60,152.85	50,000.00
Company of the Compan	Sum		443,377.55	49,027.85	482,152.85	225,000.00
FUND	305	${ m SR}$	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		symptoms to propose contraction to propose contraction to the contraction of the contract	996.35	2,400.00	3,500.000
FUND	306	SR	2009	2010	2011 Budget	EST 2012
	٠	CAPITAL	0.00	0.00	0.00	00.0
		OPERATING	0.00	0.00	0.00	00.00
		TRANSFERS & DEBT	0.00	0.00	0.00	0.00
	Sum				0.00	
FUND	307	SR	2009	2010	2011 Budget	EST 2012
		OPERATING	0.00	0.00	0.00	00.0
		PAYROLL & BENEFITS	0.00	0.00	0.00	0.00
Thursday, June 02, 2011	and the second of the first second is the second se	A TO A LOCAL TO THE TRANSMENT COMES OF THE GROWN FOR A LOCAL CONTRACTOR AND A LOCAL CONTRACTOR OF THE PROPERTIES OF THE	estacte processions in vision (richas) alleasts and strips (stacks). Estanded (. Bala	e Brantos de Servicios de Berlandos este COLOCIO (COLOS CONTESCOS PORTOS ESTA ESTA ESTA ESTA ESTA ESTA ESTA EST	igicityttiskia a blabe ei röfertitier fraska cikkia-kenje strapovisetojen a nelsend	Page 4 of 16

Fund; SR=Special Revenue; CP=Capital Projects; DS=Debt Service; E=Em GF=Gen

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er Ž		TRANSFERS & DEBT	0.00	0.00	0.00	0.00
	Sum			0.00	0.00	0.00
FUND	308	\mathbf{SR}	2009	2010	2011 Budget	EST 2012
		OPERATING	17,959.65	8,330.00	8,000.00	11,000.00
		PAYROLL & BENEFITS	0.00	00:00	0.00	0.00
		TRANSFERS & DEBT	0.00	0.00	4,821.38	4,821.38
	Sum		17,959.65	8,330.00	12,821.38	15,821.38
FUND		${ m SR}$	2009	2010	2011 Budget	EST 2012
		CAPITAL	51,444.00	00.069	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		51,704.00	2,115.32	11,595.32	2,095.32
FUND	310	${ m SR}$	2009	2010	2011 Budget	EST 2012
		OPERATING	20,665.70	7,555.57	40,141.68	40,000.00
		PAYROLL & BENEFITS	0.00	0.00	0.00	0.00
e contra de la contra del la contra	Sum		20,665.70	7,555.57	40,141.68	40,000.00
FUND	311	SR	2009	2010	2011 Budget	EST 2012
		OPERATING	00.00	0.00	00.00	0.00
		TRANSFERS & DEBT	00.00	0.00	0.00	0.00
	Sum solutions and the second s			A company of a care of the car	0.00	O O O
FUND	312	SR	2009	2010	2011 Budget	EST 2012
		CAPITAL	0.00	0.00	0.00	0.00
Thursday, June 02, 2011	e de la proposition de la company de la comp	A CONTRACTOR OF A CONTRACTOR O	remenorenensia orani proporta e interpretario del proporta del proporta del proporta del proporta del proporta	ov, oranoprofilection il best management co	A CATALON TO THE ATTACON TO THE CATALON OF THE CATA	Page 5 of 16

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

		TRANSFERS & DEBT	0.00	00:00	0.00	0.00
	Sum		CO C			O. 00
FUND	313	${ m SR}$	2009	2010	2011 Budget	EST 2012
		CAPITAL	00.00	0.00	00.00	00.00
		TRANSFERS & DEBT	00:00	00:00	0.00	0.00
	Sum					
FUND	314	is also the contract of the c	2009	2010	2011 Budget	EST 2012
		CAPITAL	00.00	0.00	54,117.00	00.0
		OPERATING	725.16	2,501.00	5,000.00	5,000.00
		TRANSFERS & DEBT	00:00	00.00	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	00:00	00.00
		TRANSFERS & DEBT	0.00	0.00	0.00	0.00
to company to the second of th	Sum				O. OOOOOOOOOOOOOOOOOOOOOOOOOOOOooooooooo	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	од подделя в под при под	275,939.56	0.00	4,683.91 Output	4,683.91
FUND	401	SR	2009	2010	2011 Budget	EST 2012
		OPERATING	805.41	00:0	0.00	00.00
		PAYROLL & BENEFITS	0.00	00.00	0.00	0.00
Thursday, June 02, 2011	Compared and the compared of t	and the second comments of the control of the contr	Action of Links and Colored Co	na manasta zazakizak fanati biskokopokokozaco BR est fenek eta kenik eta kenik	ende est est bassander i valdiser en selative de la selative de la selative de la selative de la selative de l	Page 6 of 16

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Fund; SR=Special Revenue; CP=Capital Projects; DS=Debt Service; E=Em e; NET=Non-expendible Trust; ET=Exepndable Trust; A=Agency; IS=Inte

Service

FUND Sum Sum 403 SR OPERATING Sum A04 SR OPERATING OPERATING CAPITAL OPERATING OPERATING Sum Sum A05 SR CAPITAL OPERATING OPERATING OPERATING Sum A06 SR CAPITAL OPERATING OPERATING OPERATING Sum Sum Sum Sum A07 SR CAPITAL OPERATING OPERATING OPERATING OPERATING Sum Sum Sum Sum Sum Sum Sum Su			;	3
Sum 404 Sum Sum Sum Sum And 405 Sum And And And And And And And An		constraints from stability of the property constraints and the property constraints and 2010	et internetien errekkenrenen en	EST 2012
Sum Sum 4.04 Sum Sum Sum Sum Sum Sum Sum Su	19,919.36	24,100.28	30,000.00	30,000.00
Sum Sum Sum A05 Sum Sum Sum Sum Sum Sum Sum Su		24,100.28	30,000.00	30,000.00
Sum Sum 405 Sum 405 Sum Sum Sum Sum Sum Sum Sum Su	2009	2010	2011 Budget	EST 2012
Sum Sum 405 Sum A05 Sum Sum Sum Sum Sum Sum Sum S	0.00	0.00	1,142.42	1,000.00
Sum Sum Sum 405 Sum 407 Sum Sum Sum		0.00	1,142.42	1,000.00
Sum Sum Sum Sum Sum A07 A07 Sum Sum Sum Sum Sum Sum Sum Su	2009	2010	2011 Budget	EST 2012
Sum Sum Sum Sum Sum Sum Sum Sum	0.00	0.00	6,000.00	5,000.00
Sum Sum Sum Sum And And And And Sum And And Sum Sum Sum Sum Sum Sum Sum Su	336.35	0.00	6,000.00	5,000.00
407 Sum Sum			12,000.00	10,000.00
SOUTHER PRODUCTS OF THE STATE O	2009	2010	2011 Budget	EST 2012
Sum Simple of the control of the con	TING	0.00	15,000.00	15,000.00
		0.00	15,000.00	15,000.00 15,000.00
FUND 408 SR	2009	2010	2011 Budget	EST 2012
CAPITAL	0.00 0.00	0.00	13,838.94	13,838.94
		0.00	13,838.94	13,838.94
FUND 411 SR-TIF	2009	2010	2011 Budget	EST 2012
OPERATING	0.00	796,009.74	360,000.00	32,000.00
PAYROLL & BEN	LL & BENEFITS 0.00	00.00	0.00	00.00
TRANSFERS & DEBT	FERS & DEBT 0.00	0.00	78,865.11	88,156.26

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

Thursday, June 02, 2011

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	Sum (1979) (1979			796,009.74	438,865.11	120,156.26
FUND	412	\mathbf{SR}	2009	2010	2011 Budget	EST 2012
		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	\mathbf{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	00.0	15,000.00	15,000.00
Tradition before the contract of the contract	Sum	reduceration and an action of the second states of		a bin'ny remark ann'n' a stroken arisa i storit di servizia di servizia di servizia di servizia di servizia di	for the state of	15,000.00
FUND		${f SR}$	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
the second community of the second se	Sum		121.46	6,801.09	75,000.00	50,000.00
FUND		is equivariable to the first contract of the	2009	2010	2011 Budget	EST 2012
		OPERATING	0.00	00.0	453.92	453.92
Barram Variotis design through a new training and the contribution for the field terms.	Sum				453.92	######################################
FUND	418	${ m SR}$	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
Thursday, June 02, 2011	يما كوافياته والإمام مداكمة والامامة الماكية والمتوافعة والمياد الماكية الإسارة والماكية الإسارة الماكية الإسارة	m particular de la comparta del la comparta de la comparta del la comparta de la comparta del la comparta de la comparta de la comparta de la comparta de la comparta del la comparta	TERRETERING FOR THE PARTY AND PROPERTY OF THE PARTY OF TH	Transformation and comments which bis special properties of the comments of th	PREFORD FRANCIST ERRORMAN VENEZHAR NAMENAN VENEZHAR VENEZH VENEZH VENEZH VENEZHAN A MANAN ARAN.	Page 8 of 16

| Thursday, June 02, 2011 | GF=Gen Fund; SR=Special Revenue; CP=Capital Projects; DS=Debt Service; E=Em | 1c; NET=Non-expendible Trust; ET=Exepndable Trust; A=Agency; IS=Inte | Service

A CONTRACTOR OF THE CONTRACTOR	Sum Sum		SOO. OO.	500.00 Sold of the second of	24,000.00	21,000.00
FUND	419	А	2009	2010	2011 Budget	EST 2012
		CAPITAL	0.00	0.00	0.00	0.00
The state of the s	Sum			0.00 CO CONTRACTOR CON	0.00 O SO O O O O O O O O O O O O O O O O O	
FUND	420	SR	2009	2010	2011 Budget	EST 2012
		PAYROLL & BENEFITS	56,978.32	9,996.04	71,015.00	71,015.00
The second secon	Sum		56,978.32	9,996.04	71,015.00	71,015.00 CO.
FUND	422	SR	2009	2010	2011 Budget	EST 2012
		OPERATING	0.00	14,064.99	20,000.00	15,000.00
TO COLOR TO THE TANK OF THE TA			0.00	14,064.99	20,000.00	the constitution with the constitution of the
FUND	501	DS	2009	2010	2011 Budget	EST 2012
		TRANSFERS & DEBT	530,274.65	9,676,200.62	792,275.69	795,258.80
SERVICE THE CONTRACT OF THE CO	Sum	ACT THE REAL WAS DESCRIBED AND ACT OF THE PROPERTY OF THE PROP	530,274.65	9,676,200.62	792,275.69	795,258.80
FUND	505	DS	2009	2010	2011 Budget	EST 2012
		OPERATING	0.00	00:00	0.00	0.00
		TRANSFERS & DEBT	0.00	0.00	0.00	0.00
All the district of the contract of the contra	Sum Single Control of the control of		0.00	0.00	0.00	0.00
FUND	503	DS	2009	2010	2011 Budget	EST 2012
		TRANSFERS & DEBT	0.00	0.00	0.00	0.00
	Sum		0.00	0.00	0.00 One of the control of the cont	
FUND	515	DS	5009	2010	2011 Budget	EST 2012

GF=General Fund; SR=Special Revenue; CP=Capital Projects; DS=Debt Service; E=Enterprise; NET=Non-expendible Trust; ET=Exepndable Trust; A=Agency; IS=Internal Service Thursday, June 02, 2011

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FUND 601 CP 2009 2010 Sum CAPITAL 0.00 0.00 FUND 603 E CAPITAL 0.00 0.00 FUND Sum TRANSFERS & DEBT 0.00 0.00 FUND 604 CP CAPITAL 0.00 0.00 FUND GOS CP CP 0.00 0.00 FUND GOS CP CAPITAL 0.00 0.00 FUND GOS CP CAPITAL 0.00 0.00 FUND GOS CP CAPITAL 0.00 0.00 FUND CAPITAL 0.00 0.00 0.00 FUND	Sum	ann and such maken museuminka moderalandada kada kada kada da	A STATE OF THE PROPERTY OF THE	operations and transfer deals are conducted as the sciences of excellent is which unbusiness and will dis-	to account to a constituent of the second of	derstellt appearant state får til belande om i mente gelikte anke state om state om state og en en en en en en
Sum CAPITAL 2009 2 Sum 0.00 2009 2 FRANSFERS & DEBT 0.00 2 Sum 0.00 2 CAPITAL 0.00 2 Sum 0.00 2 Sum 0.00 2 Sum 0.00 2 Sum 0.00 2 TRANSFERS & DEBT 0.00 2 TRANSFERS & DEBT 0.00 2 Sum 0.00 Sum 0.00 Sum 0.00 Sum 0.00 Sum 0.00 CAPITAL CAPITAL CAPITAL			9,598.20	17,225.94	17,225.94	17,225.94
Sum 0.00 603 E 2009 2 TRANSFERS & DEBT 0.00 2 Sum CAPITAL 0.00 2 Sum CAPITAL 0.00 2 Sum 0.00 2 Sum 0.00 2 Sum 0.00 2 TRANSFERS & DEBT 0.00 2 Sum 0.00 0.00 Sum 0.00 0.00 Sum 0.00 0.00 Sum 0.00 0.00 Sum 0.00 0.00 0.00 Sum 0.00 0.00 0.00 0.00 Sum 0.00 0		${f CP}$	2009	2010	2011 Budget	EST 2012
Sum 603 E 2009 2 TRANSFERS & DEBT 000 2 Sum 00ERATING 000 2 Sum 00ERATING 000 2 Sum 000 000 2 Sum 00ERATING 000 2 TRANSFERS & DEBT 000 000 Sum 000 000 Sum 000 2 CAPITAL 000 2 CAPITAL 000 2		CAPITAL	0.00	0.00	16,118.71	16,118.71
Sum E 2009 2 Sum 604 CP 2009 2 CAPITAL 0.00 Sum 0PERATING 0.00 2 Sum 0PERATING 0.00 2 Sum 0DERATING 0.00 2 Sum 0DERATING 0.00 2 TRANSFERS & DEBT 0.00 2 Sum 0.00 2 CAPITAL 0.00 2 CAPITAL 0.00 2	Sum		0.00		16,118.71	16,118.71
Sum 0.00 Sum CAPITAL 0.00 2 CAPITAL 0.00 0.00 2 Sum 0.00 2 0.00 Sum 0.00 2 0.00 2 Sum 0.00 0.00 2 0 Sum TRANSFERS & DEBT 0.00 2 Sum 0.00 0.00 2 Sum CAPITAL 0.00 2 Sum 0.00 2 0.00 2 Sum 0.00 2 0.00 2 Sum 0.00 2 0.00 2 613 CP 0.00 2 0.00 2 6002 CAPITAL 0.00 2 0.00 2	in de la company de la comp	A contractive designation of the contractive designation of th	2009	2010	2011 Budget	EST 2012
Sum CAPITAL 0.00 2 <th></th> <td>TRANSFERS & DEBT</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td>		TRANSFERS & DEBT	0.00	0.00	0.00	0.00
604 CP 2009 2 CAPITAL 0.00 Sum 0.00 2 Sum 0.00 2 Sum 0.00 2 CAPITAL 0.00 2 Sum 0.00 2 CAPITAL 0.00 2 CAPITAL 0.00 2 CAPITAL 0.00 100.22	Sum		0.00	0.00		0.00
CAPITAL 0.00 Sum 0.00 0.00 605 CP 2.009 2 OPERATING 0.00 0.00 Sum 0.00 2 TRANSFERS & DEBT 0.00 Sum 0.00 CAPITAL 0.00 2			2009	2010	2011 Budget	EST 2012
Summ 0.000 Sum 2.009 2 CP 2.009 2 OPERATING 0.00 0.00 Sum CAPITAL 0.00 2 Sum CAPITAL 0.00 2		CAPITAL	0.00	0.00	0.00	0.00
Sum 000 2009 2 Sum 000 ET 2009 2 606 ET 2009 2 TRANSFERS & DEBT 0.00 0.00 Sum 0.00 0.00 613 CP 0.00 100,23		OPERATING	0.00	0.00	0.00	0.00
605 CP 2009 2 OPERATING 0.00 Sum CAPITAL 0.00 2 613 CP 0.00 2 CAPITAL 0.00 100,23	Sum		0.00			
OPERATING			2009	2010	2011 Budget	EST 2012
Sum 0.00 FAMOUS ETT COPERATING 0.00 Sum 0.00 Sum 0.00 Sum 0.00 Sum 0.00 Sum 0.00 CAPITAL CP		OPERATING	0.00	0.00	13,577.00	13,577.00
606 ET 2009 2 OPERATING 0.00 0.00 Sum 0.00 Sum 0.00 CAPITAL			0.00	0.00	13,577.00	13,577.00
OPERATING 0.00 TRANSFERS & DEBT 0.00 Sum 0.00 2009 2 613 CP 2009 2 CAPITAL 0.00 100,27	e en 1970 e en e	FT.	2009	2010	2011 Budget	EST 2012
Sum 6.13 CP CAPITAL 0.00 10.00 2.009 2.009 2.009 100,21		OPERATING	0.00	0.00	0.00	0.00
Sum 6.00 6.13 CP CAPITAL 0.00 1000			0.00	0.00	50,000.00	50,000.00
613 CP 2009 CAPITAL 0.00 100,	Sum			00.00 COMPANIENT OF THE PROPERTY OF THE PROPER	50,000.00	
0.00	使者的情况的 对现代 计工程设计 医皮肤炎 医骨盆 医皮肤炎 医骨盆 医皮肤炎 医皮肤炎 医皮肤炎 医皮肤炎 医皮肤炎 医皮肤炎 化二乙烯二甲基苯酚 医皮肤炎 医皮肤炎 医皮肤炎 医皮肤炎 医皮肤炎 医皮肤炎 医皮肤炎 医皮肤炎	CP	2009	2010	2011 Budget	EST 2012
		CAPITAL	0.00	100,212.28	0.00	0.00
OPERATING 2,031,350.5-		OPERATING	793,015.33	2,031,350.54	0.00	0.00

GF=Gen

und; SR=Special Revenue; CP=Capital Projects; DS=Debt Service; E=Ent e; NET=Non-expendible Trust; ET=Exepndable Trust; A=Agency; IS=Inte ervice

Montage of T				70,000,020	,	(((((((((((((((((((
e de la companya de l		I KAINSFEKS & DEBI	00.00	214,044.01	0.00	0.00
MACH CATTACK THE CATTACK TO THE CATTACK AND TH	Sum		793,015.33	2,404,384.89	0.00	0.00
FUND	614	CP	2009	2010	2011 Budget	EST 2012
		OPERATING	3,373.69	3,847.17	00.00	13,656.29
		TRANSFERS & DEBT	0.00	0.00	0.00	0.00
		AND THE SECOND CONTRACTOR CONTRAC	3,373.69	3,847.17	0.00	13,656.29
FUND	616	CP	2009	2010	2011 Budget	EST 2012
		CAPITAL	0.00	0.00	0.00	00.00
		TRANSFERS & DEBT	0.00	0.00	0.00	00.0
	Sum		OCOOL			0.00
FUND	620	\mathbf{A}	2009	2010	2011 Budget	EST 2012
		CAPITAL	0.00	0.00	00.00	00.00
		OPERATING	0.00	0.00	0.00	00.00
And the commence of the commen	Summer of the state of the stat					
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	Ħ	2009	2010	2011 Budget	EST 2012
		CAPITAL	0.00	00.0	00:00	00:00
		OPERATING	3,983.42	-115.55	141,000.00	00:00
		TRANSFERS & DEBT	286,891.87	286,891.98	286,892.00	286,892.00
Thursday, June 02, 2011	And the second flower management of the second seco		er er richten der chet, het dirigionsse des dats de saussississes en des en en de saussisses de section et a	COLUMN THE COMMAN FROM THE COMMAN SECTION OF		Page 11 of 16

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

A DESCRIPTION OF THE PROPERTY	Sum		290,875.29	286,776.43	427,892.00	286,892.00
	623	To describe the second of the control of the contro	is not the statement of the statement o	2010	2011 Budget	EST 2012
		CAPITAL	0.00	00.00	0.00	0.00
	Summer of the contract of the		0.00			0.00
FUND	624	Ç₽	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
The party of the rest of the party of the pa	Sum	до доду да на при доду доду подору под доду под при доду в под	170,272.20	187,452.31	1,272,776.90	O.00 O.00 O.00 O.00 O.00 O.00 O.00
FUND	626	SR	2009	2010	2011 Budget	EST 2012
		CAPITAL	0.00	0.00	0.00	0.00
		OPERATING	90.19	16.22	16,600.00	0.00
		TRANSFERS & DEBT	0.00	0.00	00.00	0.00
	Sum		90.19		16,600.00	0.00
FUND	627	SR	2009	2010	2011 Budget	EST 2012
		OPERATING	0.00	00.00	4,866.71	0.00
1 may	Sum				4,866.71	
FUND	628	А	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	930	A	2009	2010	2011 Budget	EST 2012
		OPERATING	52,712.11	31,272.34	40,000.00	30,000.00
Thursday, June 02, 2011	Spiroland (1 co. 5 co. 2	AN CHARLES CONTRACTOR OF THE STATE OF THE ST	AND THE RESENTED BY LANDSCAPE OF LANDSCAPE AND THE PARTICULAR AND THE	procedie od de bolh permiskorrenderarren en e	na odganajanjenje njerjetita i kažanjada kažanjada serikata programaja kaja kaja kaja kaja kaja kaja kaja	Page 12 of 16

GF=Gen 'und; SR=Special Revenue; CP=Capital Projects; DS=Debt Service; E=Ent

e; NET=Non-expendible Trust; ET=Exepndable Trust; A=Agency; IS=Inte

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	Sum		52,712.11	veron en inceperatoris proposition proposi	40,000.00	30,000.00
FUND	059	CP	2009	2010	2011 Budget	EST 2012
		CAPITAL	50,756.29	530,579.79	0.00	0.00
		TRANSFERS & DEBT	0.00	0.00	71,997.46	0.00
The first of the second of the	Summ		50,756.29	230,579,79	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	indicional interpretation of the control of the con	583,741.00	
FUND	701	E	2009	2010	2011 Budget	EST 2012
		CAPITAL	0.00	00.00	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 Summer and the control of the co		1,805,735.81	1,841,728.32	1,952,185.48	1,977,129.10
FUND	702	Ŧ	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	AND	2,458,105.22	1,232,878.00	1,608,517.65 1,400,600,600,600,600,600,600,600,600,600	1,602,898.67
FUND	703	E	2009	2010	2011 Budget	EST 2012
e drygger (de entreektig entgegen) plag, ag er i kalendaler synnig stell gemen, als bestellt et en	distribution should be be a second of the standing second on the second of the second	CONTRACTOR CONTRACTOR CONTRACTOR AND LIGHTED AND CONTRACTOR AND AND CONTRACTOR CONTRACTO	NAMERONAL KRIBANIK 17 PRO KANDINDAN TOKKET TOK (DANKET ALIDETOKO) KOMERONAK	HELPOLOGICANTE PER ACTORISCE LES SERVICES EL PERSONALES CONTRACTORISCE LA CONTRACTOR	964 et 100 miljilla de Collonnal Fedansk Gardistanis och Kill (dommes 1861) sisse	echt fein eine vereiß es Antachtes (databnet seine sein eineren ein ei

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		CAPITAL	288.70	1,500.00	1,500.00	1,545.00
		OPERATING	214,918.15	238,724.92	259,495.30	266,714.58
		PAYROLL & BENEFITS	248,733.68	239,717.50	258,405.45	269,520.53
		$\mathit{TRANSFERS} \ \& \ \mathit{DEBT}$	308,625.21	420,075.74	394,546.79	402,298.57
	Sum		772,565.74	900,000 18 6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	913,947.54	940,078.67
FUND	704		2009	2010	2011 Budget	EST 2012
		CAPITAL	0.00	00:0	0.00	0.00
		OPERATING	7,467,177.87	7,374,824.70	7,537,219.10	7,761,584.81
		PAYROLL & BENEFITS	1,598,208.72	1,608,809.43	1,695,091.53	1,750,314.04
		TRANSFERS & DEBT	1,253,423.58	1,266,528.80	1,205,488.87	1,232,319.07
A CONTRACT OF THE PROPERTY OF	Sum		10,318,810.17	10,250,162.93	10,437,799.50	10,744,217.93
FUND	705	ET	2009	2010	2011 Budget	EST 2012
		OPERATING	35,245.54	69,568.16	70,000.00	70,000.00
		$\mathit{TRANSFERS} \ \& \ \mathit{DEBT}$	85,622.10	0.00	5,000.00	0.00
And the second of the second o	Sum		120,867.64	69,568.16	75,000.00	TO, 0000, 0000, 0000 in the contract of the co
FUND	902	SR	2009	2010	2011 Budget	EST 2012
		OPERATING	20,975.20	21,432.62	26,000.00	26,000.00
	Sum		a servina remonosco, con este participament respective con contamina monte concessive conference described esc 20,975,20	the netroportor comparison that the control of the	26,000.00	26,000,000,000 26,000,000
FUND	801	Ŧ	2009	2010	2011 Budget	EST 2012
		CAPITAL	466,024.01	336,479.80	595,000.00	596,050.00
		OPERATING	0.00	25,000.00	25,000.00	25,000.00
		TRANSFERS & DEBT	0.00	0.00	0.00	200'000'00

Fund; SR=Special Revenue; CP=Capital Projects; DS=Debt Service; E=En. GF=Geh

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And the second of the second s						*****
SANSTONE PRO STOTE SERVICE STORE OF THE SERVICE SERVIC	Sum		466,024.01	361,479.80	620,000.00	821,050.00
FUND	802	3	2009	2010	2011 Budget	EST 2012
		CAPITAL	95,680.38	91,754.14	30,000.00	80,000.00
		OPERATING	2,893,614.09	68,386.89	302,125.00	315,000.00
		TRANSFERS & DEBT	0.00	00.0	0.00	0.00
The state of the s	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	47,000.00	50,000.00
		OPERATING	198,538.98	120,923.47	269,810.00	300,000.00
	Sum	A MATERIAL PROPERTY OF THE PRO	239,849.48	146,723.47	316,810.00	350,000.00
FUND	804		2009	2010	2011 Budget	EST 2012
		CAPITAL	117,710.00	666,781.00	300,000.00	150,000.00
		OPERATING	0.00	00.00	00.00	0.00
		TRANSFERS & DEBT	0.00	00.00	0.00	0.00
	Sum		417,710.00	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	125,000.00
		OPERATING	00.00	00:00	25,000.00	25,000.00
		TRANSFERS & DEBT	0.00	00.00	0.00	00.00
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GF=General Fund; SR=Special Revenue; CP=Capital Projects; DS=Debt Service; E=Enterprise; NET=Non-expendible Trust; ET=Exepndable Trust; A=Agency; IS=Internal Service

FUND Sum FAMNSFERS & DEBT 0.00 0.00 FUND Sum CAPITAL 187,330.50 0.00 2010 2011 Sum CAPITAL 187,330.50 0.00 18 FUND Sum CAPITAL 0.00 1.6820.00 2010 2011 FUND Sum CAPITAL 0.00 1.65739.00 1.6524.00 2011 FUND Sum CAPITAL 0.00 1.65739.00 1.6524.00 2011 FUND Sum 15,739.00 16,544.00 2011 2011 FUND Sum CAPITALING 0.00 0.00 0.00 FUND Sum CAPITALING 0.00			OPERATING	00.00	0.00	12,500.00	6,250.00
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Sum FE 2009 2010 2010 2010 2010 2010 2010 2010 2011 20		Sum		5,634.98	4,812.53	25,000.00	12,500.00
Sum	FUND			2009	2010	2011 Budget	EST 2012
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901 E 2010 2010 2010 2010 2010 2010 2010 2010 2010 2000 2000 2000 2000 201	A management of the control of the c	Sum	The features are constructed in the state of	15,739.00	18,224.00	55,000.00	28,750.00
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Sum 0.00 0.00 34,734,777.10				0.00	0.00	0.00	0.00
34,737.10 42,853,248.60	the Company of the department and the company of th	Sum		0.00		0.00	
	Grand Total			34,734,777.10	42,853,248.60	35,074,580.11	33,155,900.94

Thursday, June 02, 2011

LIBRARIES TAX YEAR 2012 ANNUAL BUDGET OF **ESTIMATED REVENUES and EXPENDITURES**

May 10,2011

R-11-5-1

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	TOTAL	ESTIMATED EXPENDITURES	OVER/UNDER REVENUE
General Fund	017°05	20,670 869600	24/143	325,000	325,000 54600	00076013 1,294,000	1, 2 94,000	(3
Special Revenue Funds Bridge Grant					_			
Special Revenue Funds Gates Foundation								
Special Revenue Funds Ohio Human. Council								
Debt Service Funds								
Capital Projects Funds	33,192				0001	34,192		34,192
Special Assessment Funds				·				
Enterprise Funds								
Fiduciary Funds Trust Funds								
Fiduciary Funds Squagoy, Eunds	109,689				1,500	111,189	2,500	689'801
TOTAL	16355/	123551 869,600 24,	143	325000 57,100		1,439,394	1,439,394 1,296,500 142,894	hbs'chl

***SUBJECT TO FURTHER REVIEW BY BUDGET COMMISSION

OBERLIN PUBLIC LIBRARY - KATHY BLAKEY, FISCAL OFFICER

SIGNATURE AND TITLE:

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1							······································		
2			2010 D %						
3			2012 Draft	2011 Per		3	CTUAL 2010		TUAL 2009
5	Description		Budget	Appropriati	ons		Expenses	37	Expenses
6	Description								
7	FUND CASH JANUARY 1	\$	20,670	\$ 144	191	\$	110,881	\$	243,113
8		•	,			*			= .0,
9	REVENUES								
10						orone means			
11	Property & Other Local								
12 13	Real Estate	\$	869,600		577	\$	770,728	\$	502,840
14	Personal Property Other	\$	24,143	\$ 24	143	\$	23,678	\$	25,468
15	Intergovernmenal								
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	٤.	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 22	Miscellaneous	\$	2,500	\$ 3	700	\$	1,251	\$	1,587
	TOTAL REVENUE	\$	1 070 040	e 4.004	400	φ.	4 202 402		4 007 075
24	TOTAL NEVEROL	φ	1,273,343	\$ 1,281	402	\$	1,303,482	\$	1,067,375
25									
26	EXPENDITURES			J					
27	(used 3% increase for 2012)			1000					
28	Salaries	\$	620,000	\$ 619	000	\$	539,649	\$	534,080
29	Frankrica Frienc Bonefite	•	005.000						
30 31	Employee Fringe Benefits	\$	205,000	\$ 227	000	\$	184,798	\$	181,329
32	Professional Fees and Purchased Services	\$	240,000	d 040	000	Φ.	405.000		
33	Trolessional Lees and Fulchased Services	φ	240,000	\$ 240	200	\$	195,262	Ф	183,661
34	Materials	\$	200,000	\$ 213	750	\$	166,839	\$	175 012]
35	Materials	Ψ	200,000	Φ 213,	750	Φ	100,039	Þ	175,044
36	Supplies	\$	24,000	\$ 24	500	\$	19,529	\$	18,968
37			,			Ť	,	7	
38	Other	\$	5,000	\$ 5,	500	\$	2,151	\$	1,486
39	0	_							
40	Capital Outlay	\$	-	\$ 40,	000	\$	11,945	\$	5,040
42	Transfers Out	\$		\$		\$	150,000	œ	100.000
43	Transitio out	φ	-	4	-	Φ	150,000	\$	100,000
44	Contingency	\$	-	\$ 35	000	\$	_	\$	_
44 45		•		100	_	*			A STATE
46 47	Total General Expenditures	\$	1,294,000	\$ 1,404,	983	\$	1,270,172	\$	1,199,608
47									
48	Fund Palance December 24	_							
49	Fund Balance December 31	\$	13	\$ 20,	670	\$	144,191	\$	1 1 0,881

Oberlin 2012 Budget

	Α	В	С		D		E		F		G	Г	Н
1											Ò		->
2								consumperone					
3							2012 Draft	200000000000000000000000000000000000000	011 Perm		TUAL 2010	1,110,000	TUAL 2009
4	{			5			Budget	App	ropriations	E	Expenses	E	xpenses
5 6				Description									
17	FUND CAS	H.IAI	NUARY 1	!		\$	33,192	\$	530,788	\$	402,749	\$	304,434
8	I GILD GALG		1071111			Ψ	33, 192	Ψ	350,766	Ψ	402,148	Ψ	304,434
9	REVENUES	S							1500				
10									0.00				
11				nvestments		\$	1,000	\$	2,404	\$	426	\$	842
12	·	Trans	fers In			\$	-	\$	-	\$	150,000	\$	100,000
13	TOTAL DE	/=k!!!	_							_			
14 15	TOTAL RE	VENU	E			\$	1,000	\$	2,404	\$	150,426	\$	100,842
16													
	EXPENDIT	URES	i										
18													
19		Capita	al Outlay	1				\$	500,000	\$	22,388	\$	2,527
20											,		
21		Total	Building	Fund		\$	-	\$	500,000	\$	22,388	\$	2,527
22											,		
23													
24													
25	Fund Balar	nce D	ecembe	r 31		\$	34,192	\$	33,192	\$	530,788	\$	402,749

Γ	A	В	С		D		Е		F		G "		, Н
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2													
3							2012 Draft	21	011 Perm	AC	TUAL 2010	AC.	TUAL 2009
4							Budget	App	ropriations	E	Expenses	E	xpenses 🦯
5				Description									
6													
7	FUND CAS	H JAN	UARY 1			\$	109,689	\$	110,606	\$	109,963	\$	109,268
8					\$								
9	REVENUES	3							Control of				
10													
11			butions			_						\$	
12				vestments		\$	1,500	\$	1,983	\$	1,993	\$	1,694
13		ı ranst	ers In			\$	-			\$	-	\$	100
14	TOTAL DE.	/= .	_			_				_			
15	TOTAL RE	/ENUE	=			\$	1,500	\$	1,983	\$	1,993	\$	1,794
16												Sharifa 10	
17 18	EVDENDIT	IDEO											
19	EXPENDIT	JKE2											
20		Durah	ased Ser	nicos		ው	2.500	æ	0.000	•	4.050		امددد
21	•	-urcna	aseu sei	vices		\$	2,500	\$	2,900	\$	1,350	\$	1,100
22	-	Fotal E	Endowm	ent Funds		ф	2.500	æ	2.000	æ	4.050	en.	
23		i Otai E	illuowiii	entrunas		\$	2,500	\$	2,900	\$	1,350	Ф	1,100
24									11				
25		_	_										
26	Fund Balan	ce De	cember	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

NOTICE OF HEARING 11 JC 31804
THE STATE OF OHIO
LGRAIN 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 TION 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 HEAR-ING on 6/14/11 at 9:00 am. ING on 6/14/11 at 9:00 am.

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

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

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
LOBAIN COUNTY

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 Engi-neer), the project consists of asphalt pavement planof aspriait pavement plan-ing, placement of new as-phalt intermediate and sur-face 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 Ifall, 36080 Chester Road, Avon, Ohio 44011/or on the engineering gage of the City of Avon website (www.cityofavon.com). These can then be picked up at City Hall, 36080 Chester Road, beginning Wednesday April 190, 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 Construc-tion drawings are also available for free download

rain County to do so. Any interpretation, correction, or modifications to the specifications desired shall be submitted in writing via

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 m a l thorpm@odjfs.state.oh.us and must be received at least four days prior to the date of the bid opening.

By order of: Orain County Commissioners Theresa Upton, Olerk

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

LEGAL NOTICE

Oberlin Public Library will hold the 2012 Budget Hearing followed by a reg-ular 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 Depth conties

BUILDING EOB RENT

CAREER MII

PEOPLE UP TO \$500 WI Local Corporatio 10 sharp & motive viduals. Excellent nity for career miniple. Rapid advar possible. No exit g followed by a necessary - ci training. For pers terview, call Mon 330-591-4780

Cash Lan Cashland is hiring Reps with custom ice, retail & cash h skills. Fun Atmos EOE. Please & careers.cashameri

CERTIFIED MED ASSISTANT Hours: Monday

Hours: Monda V:30am - 5:30pm Saturdays a month - 1:00pm. Must har mum of 1 year Mec sisting experience. fits: 1401k, health, and vacation time Dependent on qualitions. tions

Resumes to: Trillium Cree Dermatology Attention: Trac 5783 Wooster Medina, OH 44 tbailey@tcohio.

CHAUFFEURS CI CDL passenger en rder to meet part time, \$15-\$2 to April 30,

Monday, April 18, 2011

l include a tear

Thanks for you help!

Kathi Blakey, **Fiscal Officer Oberlin Public Library**

faredt 329-7177 on 4-14-11

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