

City of Oberlin, Ohio

ORDINANCE No. 12- 53 AC CMS

AN ORDINANCE ADOPTING A TAX BUDGET FOR THE CITY OF OBERLIN, OHIO, FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2013, 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, 2013, 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, 2012.

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 18, 2012 (S, E)
 2nd Reading -
 3rd Reading -

ATTEST:


BELINDA B. ANDERSON, CMC
CLERK OF COUNCIL


RONNIE J. RIMBERT
PRESIDENT OF COUNCIL

POSTED: 6/19/2012

EFFECTIVE DATE: 6/18/2012

City of Oberlin
Property Taxes
Inside and Outside Millage

<p>The following Levy amounts are requested by the City of Oberlin to support the 2013 preliminary tax budget.</p>
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<u>Fund</u>	<u>Fund #</u>	<u>Inside Mills</u>	<u>Outside Mills</u>	
General	111	3.00	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		3.00	11.49	

(1) Based on County estimates of 2012 collections

(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.

Type	ACCOUNT	DESCRIPTION	2010	2011	2012 Budget	EST 2013
GF	111.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	8,273,277.68	8,515,059.96	8,908,989.08	1,500,000.00
GF	111.0000.41001	PROPERTY TAX - inside mills	501,535.44	511,847.27	362,343.00	434,811.60
GF	111.0000.41001	PROPERTY TAX - outside mills			144,937.00	144,937.00
GF	111.0000.41002	PERSONAL PROPERTY - inside mills	28,637.68	4,146.80	0.00	0.00
GF	111.0000.41002	PERSONAL PROPERTY - outside mills			0.00	0.00
GF	111.0000.41003	INCOME TAX DEPOSITS	3,344,935.02	3,419,264.00	3,594,000.00	3,522,120.00
GF	111.0000.42001	LOCAL GOVERNMENT FUND	617,718.61	615,708.33	399,037.47	518,748.71
GF	111.0000.42003	INHERITANCE TAX	1,117,904.82	818,182.61	200,000.00	50,000.00
GF	111.0000.42004	LODGING TAX	46,446.69	48,222.85	43,000.00	43,000.00
GF	111.0000.42005	CIGARETTE TAX	378.67	329.09	200.00	200.00
GF	111.0000.42006	BEER AND LIQUOR TAX	10,251.15	9,592.80	5,000.00	5,000.00
GF	111.0000.42007	SHARE OF STATE TAX	0.00	0.00	0.00	0.00
GF	111.0000.42009	KWH TAX	323,333.20	315,580.10	315,000.00	308,700.00
GF	111.0000.43001	FIRE CONTRACTS	40,367.04	43,022.95	43,000.00	43,860.00
GF	111.0000.43002	MISC. REIMBURSEMENTS	55,064.08	248,257.28	50,000.00	50,000.00
GF	111.0000.43003	SIDEWALK PAYMENTS	0.00	0.00	0.00	0.00
GF	111.0000.43004	FIRE WORKS DONATIONS	0.00	5,100.00	13,000.00	13,000.00
GF	111.0000.43012	OTHER DONATIONS	1,306.90	2,500.00	2,000.00	2,000.00
GF	111.0000.44001	POLICE RECOVERIES	15,225.80	19,140.00	15,000.00	15,000.00
GF	111.0000.44002	INTERGOVERNMENTAL - CHIS	0.00	0.00	0.00	0.00
GF	111.0000.44003	OCIC RECEIPTS	0.00	0.00	0.00	0.00
GF	111.0000.44005	MISC. SALES	0.00	436.59	0.00	0.00
GF	111.0000.44006	MISC. INCOME	7,260.77	8,376.25	13,637.00	13,637.00
GF	111.0000.44014	SALE OF FIXED ASSETS	0.00	3,754.90	0.00	0.00
GF	111.0000.44016	DEPOSITS FOR RENTALS	800.00	800.00	0.00	0.00
GF	111.0000.44017	RENTS	7,625.00	9,670.97	8,000.00	8,000.00
GF	111.0000.45001	MUNICIPAL COURT	814,302.42	796,924.66	775,000.00	759,500.00
GF	111.0000.46001	CEMETERY LOTS SALES	19,350.00	16,550.00	13,000.00	13,000.00
GF	111.0000.46002	BURIAL FEES	29,300.00	24,400.00	20,000.00	20,000.00
GF	111.0000.46003	CEMETERY FOUNDATIONS	4,050.00	5,850.00	5,000.00	5,000.00
GF	111.0000.46004	MISC. FEES AND PERMITS	113,830.61	158,020.42	110,000.00	110,000.00
GF	111.0000.46005	RECREATION FEES	8,933.00	9,250.00	10,000.00	10,000.00
GF	111.0000.46007	CABLE T.V. INCOME	32,115.22	17,543.38	32,000.00	32,000.00
GF	111.0000.46011	CONCESSION REVENUE	9,764.15	7,829.88	3,000.00	3,000.00
GF	111.0000.46012	CONCESSION SALES TAX	238.55	151.80	0.00	0.00
GF	111.0000.46013	FIRE SERVICE FEES AND PERMITS	4,407.20	8,023.00	7,500.00	7,500.00
GF	111.0000.47001	INTEREST	316,205.35	271,416.15	166,417.32	41,604.33
GF	111.0000.48001	UTILITY REIMBURSEMENTS	0.00	0.00	0.00	0.00
GF	111.0000.48002	ADMIN.CHARGES - UTILITY	743,137.87	762,052.06	757,341.71	785,466.92
GF	111.0000.48004	TRANSFERS IN - WATER FUND	0.00	0.00	0.00	0.00
GF	111.0000.48005	TRANSFERS IN - SEWER FUND	0.00	0.00	0.00	0.00
GF	111.0000.48008	OTHER TRANSFERS	500.00	13,459.05	500.00	0.00
GF	111.0000.48011	SPECIAL ASSESSMENTS	689.15	2,582.75	1,200.00	1,200.00
GF	111.0000.48012	EQUIPMENT REPLACEMENT	0.00	0.00	0.00	0.00
GF	111.0000.48018	TRANSFER IN - INCOME TAX FUND	100,000.00	100,000.00	200,000.00	200,000.00
GF	111.0000.48020	ADVANCES IN	242,067.22	272,377.38	287,242.93	250,000.00
GF	111.0000.49001	THE FEVE-OCIC PAYMENT	0.00	0.00	0.00	0.00
CP	112.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	922,310.58	1,220,360.71	879,823.66	724,507.66
CP	112.0000.41004	INCOME TAX DEPOSITS	1,955,379.60	1,990,901.96	1,781,000.00	1,745,380.00
CP	112.0000.41005	CONTRIBUTION FROM O.C.	0.00	30,000.00	30,000.00	30,000.00
CP	112.0000.43002	MISC. REIMBURSEMENTS	4,566.00	82,730.03	0.00	0.00
CP	112.0000.44006	MISC. INCOME	0.00	575.00	0.00	0.00
CP	112.0000.48004	TRANSFERS IN WATER FUND	0.00	0.00	0.00	0.00
CP	112.0000.48005	TRANSFERS IN SEWER FUND	0.00	0.00	0.00	0.00
CP	112.0000.48006	TRANSFERS IN REFUSE FUND	0.00	0.00	0.00	0.00
CP	112.0000.48007	TRANSFERS IN ELECTRIC FUND	0.00	0.00	0.00	0.00
CP	112.0000.48008	OTHER TRANSFERS	0.00	21,861.04	0.00	0.00
CP	112.0000.48020	ADVANCES IN	0.00	0.00	0.00	0.00
CP	112.0000.49010	ISSUE II	0.00	0.00	0.00	0.00
CP	112.0000.49011	BOND ANTICIPATION NOTE	0.00	0.00	0.00	0.00
SR	113.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	163,162.92	182,319.01	140,163.97	80,459.14
SR	113.0000.43002	MISC. REIMBURSEMENTS	449.26	894.80	0.00	0.00
SR	113.0000.43005	GASOLINE TAX	149,431.50	144,105.80	142,000.00	156,200.00
SR	113.0000.43006	VEHICLE REGISTRATION	26,724.22	26,917.32	25,000.00	25,000.00

Type	ACCOUNT	DESCRIPTION	2010	2011	2012 Budget	EST 2013
SR	113.0000.43007	MUNICIPAL LEVY - MVR FEES	38,599.94	38,603.00	37,000.00	37,000.00
SR	113.0000.44006	MISC. INCOME	0.00	0.00	0.00	0.00
SR	113.0000.44012	STORM SEWER TAP IN FEES	3,750.00	5,250.00	2,000.00	2,000.00
SR	113.0000.44014	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00
SR	113.0000.48003	TRANSFERS IN - GENERAL FUND	328,800.00	237,000.00	240,000.00	325,000.00
SR	114.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	34,595.64	45,660.47	88,464.71	57,879.64
SR	114.0000.43002	MISC REIMBURSEMENTS	84.68	110.84	0.00	0.00
SR	114.0000.43005	GASOLINE TAX	12,116.06	11,684.23	12,000.00	13,200.00
SR	114.0000.43006	VEHICLE REGISTRATION	2,166.84	2,182.50	2,000.00	2,100.00
SR	114.0000.43007	MUNICIPAL LEVY - MVR FEES	3,129.69	3,129.93	3,200.00	3,200.00
SR	114.0000.44006	MISC. INCOME	0.00	0.00	0.00	0.00
SR	114.0000.48003	TRANSFERS IN - GENERAL FUND	93,600.00	62,000.00	29,000.00	70,000.00
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	0.00	0.00	0.00	0.00
A	115.0000.47001	INTEREST-CABLE DEPOSIT	0.00	0.00	0.00	0.00
E	116.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	135,657.47	151,945.62	163,641.21	128,641.21
E	116.0000.44006	MISC. INCOME	0.00	0.00	0.00	0.00
E	116.0000.46007	CABLE T.V. INCOME	21,410.15	11,695.59	25,000.00	25,000.00
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	0.00	0.00	0.00	0.00
DS	118.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	9,716.23	9,716.23	9,716.23	9,716.23
DS	118.0000.41001	PROPERTY TAX	0.00	0.00	0.00	0.00
DS	118.0000.41002	PERSONAL PROPERTY	0.00	0.00	0.00	0.00
DS	118.0000.48003	TRANSFERS IN - LIBRARY	0.00	0.00	0.00	0.00
DS	118.0000.48020	ADVANCES IN	0.00	0.00	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	0.00	0.00	0.00	0.00
A	120.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	0.00	0.00	0.00	0.00
A	120.0000.41001	PROPERTY TAX	867,542.21	880,762.44	910,028.00	914,282.00
A	120.0000.41002	PERSONAL PROPERTY	28,022.92	9,430.68	0.00	0.00
IS	201.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	74,678.58	93,773.20	61,170.75	61,194.93
IS	201.0000.43002	MISC. REIMBURSEMENTS	144.37	0.92	0.00	0.00
IS	201.0000.44006	MISC. INCOME	0.00	25.00	0.00	0.00
IS	201.0000.48003	TRANSFERS IN - GENERAL FUND	123,548.72	126,868.32	138,725.56	158,253.67
IS	201.0000.48004	TRANSFERS IN - WATER FUND	23,880.92	19,085.48	18,837.10	19,402.22
IS	201.0000.48005	TRANSFERS IN - SEWER FUND	16,443.66	14,377.48	13,801.36	14,215.40
IS	201.0000.48006	TRANSFERS IN - REFUSE FUND	82,008.53	81,340.25	79,662.99	82,052.88
IS	201.0000.48007	TRANSFERS IN - ELECTRIC FUND	38,500.00	33,884.87	37,740.81	38,873.03
IS	201.0000.48009	TRANSFERS IN - STREET M & R FUND	102,259.80	109,551.90	114,757.66	118,200.39
IS	201.0000.48010	TRANSFERS IN - RECYCLING FUND	18,681.50	19,198.17	20,025.60	20,626.37
IS	201.0000.48016	TRANSFER IN - RECYCLING FUNDS	0.00	0.00	0.00	0.00
IS	201.0000.48020	ADVANCES IN	0.00	0.00	0.00	0.00
IS	202.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	6,917.66	8,728.86	9,490.01	9,490.01
IS	202.0000.48012	TRANSFERS	0.00	0.00	5,000.00	5,000.00
IS	202.0000.48020	ADVANCES IN	0.00	0.00	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	0.00	0.00	0.00	0.00
IS	205.0000.48002	CHARGES - UTILITY	0.00	0.00	0.00	0.00
IS	205.0000.48012	TRANSFERS	0.00	0.00	0.00	0.00
IS	205.0000.48020	ADVANCES IN	0.00	0.00	0.00	0.00
SR	301.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	72,371.69	65,309.25	9,889.17	11,350.56
SR	301.0000.43002	REIMBURSEMENT	0.00	0.00	0.00	0.00
SR	301.0000.43009	COUNTY GRANT	0.00	0.00	0.00	0.00
SR	301.0000.44004	RECYCLE INCOME	0.00	0.00	0.00	0.00
SR	301.0000.44006	MISC. INCOME	20.00	0.00	0.00	0.00
SR	301.0000.48003	TRANSFERS IN - GENERAL FUND	0.00	0.00	0.00	0.00
SR	301.0000.48006	TRANSFERS IN - REFUSE FUND	145,000.00	108,000.00	170,000.00	173,771.02
SR	302.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	0.00	0.00	0.00	0.00
SR	302.0000.43008	STATE GRANT	0.00	0.00	0.00	0.00
SR	302.0000.48013	TRANSFERS IN - EQUIPMENT REPLACEMENT	0.00	0.00	0.00	0.00
SR	303.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	106,226.48	110,810.18	184,613.27	93,539.11
SR	303.0000.43016	NEW LOANS - CDBG BUSINESS	0.00	0.00	0.00	0.00
SR	303.0000.44006	MISC. INCOME	0.00	0.00	0.00	0.00
SR	303.0000.45026	MISCELLANEOUS	0.00	0.00	0.00	0.00

Type	ACCOUNT	DESCRIPTION	2010	2011	2012 Budget	EST 2013
SR	303.0000.47001	INTEREST	223.16	208.94	150.00	153.00
SR	303.0000.49001	WATSON LOAN REPAYMENT	0.00	0.00	0.00	0.00
SR	303.0000.49003	GREENFIELD SOLAR REPAYMENT	4,498.04	73,594.15	8,775.84	8,775.84
SR	303.0000.49004	COLE LOAN REPAYMENT	0.00	0.00	0.00	0.00
SR	303.0000.49005	SERVICE MASTER LOAN REPAYMENT	0.00	0.00	0.00	0.00
SR	303.0000.49006	FOXGRAPE LOAN REPAYMENT	0.00	0.00	0.00	0.00
SR	303.0000.49009	SERVICE MASTER/PROPERTY	0.00	0.00	0.00	0.00
SR	303.0000.49010	SERVICE MASTER/EQUIPMENT	0.00	0.00	0.00	0.00
SR	303.0000.49011	SUBWAY CDBG PAYMENT	0.00	0.00	0.00	0.00
SR	303.0000.49012	THE FEVE/CDBG LOAN PAYMENT	0.00	0.00	0.00	0.00
SR	303.0000.49013	OBERLIN MUSIC REPAYMENT	0.00	0.00	0.00	0.00
SR	303.0000.49014	DO NOT USE	0.00	0.00	0.00	0.00
SR	304.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	0.00	27,504.00	0.00	0.00
SR	304.0000.43008	STATE GRANT	0.00	59,565.00	556,362.40	225,000.00
SR	304.0000.44006	MISC. INCOME	0.00	0.00	0.00	0.00
SR	304.0000.48003	TRANSFERS IN - GENERAL FUND	0.00	0.00	0.00	0.00
SR	304.0000.48020	ADVANCES IN	60,152.85	263,247.40	0.00	0.00
SR	305.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	3,490.19	2,493.84	2,493.84	493.84
SR	305.0000.43008	STATE GRANT	0.00	0.00	0.00	0.00
SR	305.0000.48003	TRANSFERS IN - GENERAL FUND	0.00	0.00	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	0.00	0.00	0.00	0.00
SR	306.0000.43008	STATE GRANT	0.00	0.00	0.00	0.00
SR	306.0000.48020	ADVANCES IN	0.00	0.00	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	0.00	0.00	0.00	0.00
SR	307.0000.44006	MISC. INCOME	0.00	0.00	0.00	0.00
SR	307.0000.47001	INTEREST	0.00	0.00	0.00	0.00
SR	307.0000.48003	TRANSFERS IN - GENERAL FUND	0.00	0.00	0.00	0.00
SR	308.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	3,173.87	0.00	2,895.71	3,120.71
SR	308.0000.44006	MISC. INCOME	0.00	0.00	0.00	0.00
SR	308.0000.47001	INTEREST	21.67	11.29	25.00	25.00
SR	308.0000.48020	ADVANCES IN	4,821.38	0.00	0.00	0.00
SR	308.0000.49010	LOAN REPAYMENTS	153.08	7,900.80	8,000.00	8,000.00
SR	309.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	0.00	0.00	0.00	0.00
SR	309.0000.43008	EMS GRANT-DO NOT USE (NOW 314)	0.00	0.00	0.00	0.00
SR	309.0000.44002	FEMA GRANT	0.00	0.00	0.00	0.00
SR	309.0000.44006	FIRE TRAINING FUND	520.00	600.00	2,165.32	2,000.00
SR	309.0000.48020	ADVANCES IN	1,595.32	1,165.32	0.00	0.00
SR	310.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	57,201.24	56,557.03	78,387.92	52,175.24
SR	310.0000.44006	MISC INCOME	100.00	0.00	0.00	0.00
SR	310.0000.47001	INTEREST	11.25	5.83	10.00	10.00
SR	310.0000.48016	TRANSFER IN	0.00	0.00	0.00	0.00
SR	310.0000.49010	LOAN REPAYMENTS	10,400.11	26,409.06	11,000.00	11,000.00
SR	311.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	850.00	850.00	850.00	850.00
SR	311.0000.44006	MISC. INCOME	0.00	0.00	0.00	0.00
SR	311.0000.47001	INTEREST	0.00	0.00	0.00	0.00
SR	311.0000.48020	ADVANCES IN	0.00	0.00	0.00	0.00
SR	311.0000.49010	REIMBURSEMENT	0.00	0.00	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	0.00	0.00	0.00	0.00
SR	312.0000.48020	ADVANCES IN	0.00	0.00	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	0.00	0.00	0.00	0.00
SR	313.0000.48020	ADVANCES IN	0.00	0.00	0.00	0.00
SR	314.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	954.78	2,500.00	895.73	895.73
SR	314.0000.43008	STATE GRANT	2,500.00	0.00	1,500.00	1,500.00
SR	314.0000.44002	FEMA GRANT		53,994.00	0.00	0.00
SR	314.0000.48020	ADVANCES IN	1,546.22	0.00	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	0.00	0.00	0.00	0.00
SR	315.0000.48020	ADVANCES IN	0.00	0.00	0.00	0.00
SR	316.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	4,683.91	4,683.91	4,683.91	4,683.91
SR	316.0000.43008	STATE GRANT	0.00	0.00	400,000.00	200,000.00

Type	ACCOUNT	DESCRIPTION	2010	2011	2012 Budget	EST 2013
SR	316.0000.44006	MISC. INCOME	0.00	0.00	0.00	0.00
SR	316.0000.48020	ADVANCES IN	0.00	0.00	0.00	0.00
SR	401.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	0.00	0.00	0.00	0.00
SR	401.0000.43012	YES PROGRAM RECEIPTS	0.00	0.00	0.00	0.00
SR	401.0000.43013	SUMMER IN THE CITY DONATIONS	0.00	0.00	0.00	0.00
SR	401.0000.46006	YOUTH COUNCIL RECEIPTS	0.00	0.00	0.00	0.00
SR	401.0000.48003	TRANSFERS IN - GENERAL FUND	0.00	0.00	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	0.00	0.00	0.00	0.00
SR	403.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	63,607.19	39,506.91	24,828.79	15,328.79
SR	403.0000.43002	MISC. REIMBURSEMENTS	0.00	0.00	0.00	0.00
SR	403.0000.48003	TRANSFERS IN - GENERAL FUND	0.00	0.00	0.00	0.00
SR	403.0000.48016	TRANSFERS IN - OTHER	0.00	0.00	20,500.00	20,500.00
SR	404.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	1,142.42	1,142.42	1,142.42	1,000.00
SR	404.0000.43003	DONATIONS	0.00	0.00	0.00	0.00
SR	404.0000.45001	MUNICIPAL COURT	0.00	0.00	0.00	0.00
SR	404.0000.48003	TRANSFERS IN - GENERAL FUND	0.00	0.00	0.00	0.00
SR	405.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	10,648.04	13,193.79	14,155.04	12,000.00
SR	405.0000.44001	POLICE RECOVERIES TRUST FUND	2,127.75	608.75	0.00	0.00
SR	405.0000.44006	MISC. INCOME	418.00	433.00	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	0.00	0.00	0.00	0.00
SR	407.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	802.60	36,474.68	36,474.68	21,474.68
SR	407.0000.43003	DONATIONS	35,672.08	0.00	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	0.00	0.00	0.00	0.00
SR	408.0000.47001	INTEREST	0.00	0.00	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	0.00	0.00	0.00	0.00
NET	409.0000.47001	INTEREST	0.00	0.00	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	0.00	0.00	0.00	0.00
SR-TIF	411.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	138,806.30	157,100.27	30,063.28	0.00
SR-TIF	411.0000.41001	PROPERTY TAX	0.00	0.00	0.00	0.00
SR-TIF	411.0000.41002	PERSONAL PROPERTY	0.00	0.00	0.00	0.00
SR-TIF	411.0000.43002	MISC. REIMBURSEMENTS - TIF	1,500.00	137,422.57	148,000.00	150,000.00
SR-TIF	411.0000.47001	INTEREST	1,193.72	0.00	0.00	0.00
SR-TIF	411.0000.48020	ADVANCES IN	0.00	0.00	0.00	0.00
SR-TIF	411.0000.49007	NOTE/BOND PROCEEDS - TIF E. COLLEGE ST	77,630.00	0.00	0.00	0.00
SR	412.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	5,956.07	0.00	7,676.83	0.00
SR	412.0000.41001	PROPERTY TAX	178,942.82	182,557.53	217,406.00	217,406.00
SR	412.0000.41002	PERSONAL PROPERTY	12,836.19	1,568.53	0.00	0.00
SR	412.0000.48003	TRANSFERS IN	18,169.11	47,400.00	19,001.00	20,000.00
SR	412.0000.48008	OTHER TRANSFERS	0.00	0.00	0.00	0.00
SR	413.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	0.00	0.00	0.00	0.00
SR	413.0000.41001	PROPERTY TAX	66,976.88	74,036.38	89,378.00	89,378.00
SR	413.0000.41002	PERSONAL PROPERTY	4,062.08	588.20	0.00	0.00
SR	413.0000.48003	TRANSFERS IN - GENERAL FUND	9,679.24	11,169.40	0.00	0.00
A	414.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	19,604.00	20,554.00	24,497.00	14,000.00
A	414.0000.46008	DEPOSITS	950.00	3,943.00	1,000.00	1,000.00
SR	415.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	121,953.36	132,578.34	134,778.33	95,778.33
SR	415.0000.45001	MUNICIPAL COURT	17,426.07	18,805.20	11,000.00	11,000.00
SR	415.0000.45002	STATE CONTRIBUTION	0.00	0.00	0.00	0.00
SR	415.0000.47001	INTEREST	0.00	0.00	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	0.00	0.00	0.00	0.00
SR	417.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	453.92	453.92	703.92	453.92
SR	417.0000.43003	DOWNTOWN BEAUTIFICATION DONATIONS	0.00	250.00	0.00	0.00
SR	417.0000.53003	DOWNTOWN BEAUTIFICATION	0.00	0.00	0.00	0.00
SR	418.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	24,883.74	24,383.74	23,883.74	20,500.00
SR	418.0000.43003	WRIGHT PARK DONATIONS	0.00	0.00	0.00	0.00
SR	418.0000.44006	MISC. INCOME	0.00	0.00	0.00	0.00
SR	418.0000.47001	INTEREST	0.00	0.00	0.00	0.00
A	419.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	0.00	0.00	0.00	0.00

Type	ACCOUNT	DESCRIPTION	2010	2011	2012 Budget	EST 2013
A	419.0000.47001	INTEREST	0.00	0.00	0.00	0.00
SR	420.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	71,405.13	86,409.09	82,700.88	52,685.88
SR	420.0000.44006	MISC. INCOME	0.00	0.00	0.00	0.00
SR	420.0000.47001	INTEREST	0.00	0.00	0.00	0.00
SR	420.0000.48012	TRANSFERS	25,000.00	25,000.00	41,000.00	141,000.00
SR	421.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	3,490.00	3,490.00	3,490.00	3,490.00
SR	421.0000.43012	AFTER SCHOOL PROGRAM	0.00	0.00	0.00	0.00
SR	422.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	8,986.58	14,266.59	33,804.94	25,804.94
SR	422.0000.44006	COURT REVENUE	19,345.00	19,538.35	12,000.00	12,000.00
DS	501.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	121,214.84	97,645.74	87,715.20	87,715.20
DS	501.0000.41001	PROPERTY TAX	0.00	0.00	0.00	0.00
DS	501.0000.41002	PERSONAL PROPERTY	0.00	0.00	0.00	0.00
DS	501.0000.43014	COURT REIMBURSEMENT	0.00	0.00	0.00	0.00
DS	501.0000.48003	TRANSFERS IN - GENERAL FUND	0.00	0.00	0.00	0.00
DS	501.0000.48017	TRANSFER IN-COURT CAP. IMPROVE	0.00	0.00	0.00	0.00
DS	501.0000.48018	TRANSFER IN-INCOME TAX FUND	228,010.00	557,957.79	564,890.00	562,128.00
DS	501.0000.48020	ADVANCES IN	0.00	0.00	0.00	0.00
DS	501.0000.48021	TRANSFER IN-LIBRARY	0.00	0.00	0.00	0.00
DS	501.0000.48022	TRANSFER IN-BALLFIELD I/T	0.00	0.00	0.00	0.00
DS	501.0000.48023	TRANSFER IN-REC. LAND I/T	42,783.95	40,918.24	39,052.54	37,186.84
DS	501.0000.48027	TRANSFER IN-GUESS SIEGAL I/T	272,822.07	0.00	0.00	0.00
DS	501.0000.48029	TRANSFER IN - E. COLLEGE ST TIF FUND	0.00	78,865.11	88,156.26	92,156.26
DS	501.0000.48030	TRANSFER IN - COUNCILMATIC DEBT FUND	0.00	0.00	0.00	0.00
DS	501.0000.48031	TRANSFER IN - CENTRAL GARAGE - WASTEWATER	24,602.00	24,676.00	24,335.00	23,972.00
DS	501.0000.48032	TRANSFER IN - CENTRAL GARAGE - REFUSE	79,688.00	79,928.00	78,825.00	77,650.00
DS	501.0000.49007	NOTE/BOND PROCEEDS	8,957,370.00	0.00	0.00	0.00
DS	501.0000.49015	PREMIUM ON NOTE/BOND	47,355.50	0.00	0.00	0.00
DS	501.0000.58006	TRANSFER IN - RECREATION	0.00	0.00	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	0.00	0.00	0.00	0.00
DS	502.0000.48003	TRANSFERS IN - GENERAL FUND	0.00	0.00	0.00	0.00
DS	502.0000.48011	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00
DS	503.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	0.00	0.00	0.00	0.00
DS	503.0000.48003	TRANSFERS IN - GENERAL FUND	0.00	0.00	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	17,225.94	17,225.94	28,825.94	28,825.94
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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	0.00	0.00
E	603.0000.47001	INTEREST	0.00	0.00	0.00	0.00
E	603.0000.48006	TRANSFERS IN - REFUSE FUND	0.00	0.00	0.00	0.00
E	603.0000.49007	SALE OF NOTE	0.00	0.00	0.00	0.00
E	603.0000.49008	OWDA FUNDING	0.00	0.00	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	0.00	0.00	0.00	0.00
CP	604.0000.48003	TRANSFERS IN - GENERAL FUND	0.00	0.00	0.00	0.00
CP	604.0000.48007	TRANSFERS IN - ELECTRIC FUND	0.00	0.00	0.00	0.00
CP	605.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	13,577.00	13,577.00	11,377.00	11,377.00
CP	605.0000.43008	STATE GRANT	0.00	0.00	0.00	0.00
CP	605.0000.48003	TRANSFERS IN - GENERAL FUND	0.00	0.00	0.00	0.00
ET	606.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	98,581.15	98,581.15	86,921.24	51,921.24
ET	606.0000.44006	MISC. INCOME	0.00	0.00	0.00	0.00
ET	606.0000.46008	DEPOSITS/CLAIMS	0.00	1,299.14	0.00	0.00
ET	606.0000.48003	TRANSFERS IN - GENERAL FUND	0.00	0.00	0.00	0.00
ET	606.0000.48008	OTHER TRANSFERS	0.00	0.00	5,000.00	5,000.00
CP	613.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	582,108.98	685.64	2,831.66	2,831.66
CP	613.0000.41005	CONTRIBUTION FROM O.C.	0.00	0.00	0.00	0.00
CP	613.0000.43003	FIRE CONSTRUCTION/DONATIONS	0.00	0.00	0.00	0.00
CP	613.0000.44007	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00
CP	613.0000.47001	INTEREST - FIRE IMPROVEMENTS	13,301.83	0.00	0.00	0.00
CP	613.0000.48003	TRANSFERS IN - GENERAL FUND	21,358.42	0.00	0.00	0.00

Type	ACCOUNT	DESCRIPTION	2010	2011	2012 Budget	EST 2013
CP	613.0000.48012	TRANSFERS FROM R & C	0.00	0.00	0.00	0.00
CP	613.0000.49007	NOTE/BOND PROCEEDS	0.00	0.00	0.00	0.00
CP	614.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	8,651.56	13,656.29	13,656.29	13,656.29
CP	614.0000.46004	MISC. FEES AND PERMITS	0.00	0.00	0.00	0.00
CP	614.0000.46009	INSPECTION FEES	0.00	0.00	0.00	0.00
CP	614.0000.46010	TESTING FEES	0.00	0.00	0.00	0.00
CP	614.0000.48020	ADVANCES IN	0.00	0.00	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	0.00	0.00	0.00	0.00
CP	616.0000.49007	NOTE/BOND PROCEEDS	0.00	0.00	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	0.00	0.00	0.00	0.00
CP	621.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	0.00	0.00	0.00	0.00
CP	621.0000.44006	DEPOSITS	5,500.00	0.00	0.00	1,869.79
CP	621.0000.47001	INTEREST	0.00	0.00	0.00	0.00
CP	621.0000.48003	TRANSFERS IN - INCOME TAX	0.00	0.00	0.00	0.00
CP	621.0000.48011	SPECIAL ASSESSMENTS	9,874.07	4,912.31	5,000.00	5,000.00
CP	621.0000.48020	ADVANCES IN	27,517.56	22,830.21	20,000.00	20,000.00
CP	621.0000.49007	NOTE/BOND PROCEEDS	0.00	0.00	0.00	0.00
CP	621.0000.49012	SIDEWALK REPAYMENT	0.00	0.00	0.00	0.00
E	622.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	1,633,176.15	1,342,547.80	1,230,490.72	357,598.72
E	622.0000.41004	INCOME TAX DEPOSITS	(3,851.92)	3,850.41	0.00	0.00
E	622.0000.42009	OWDA REIMBURSEMENT	0.00	0.00	0.00	0.00
E	622.0000.43002	MISC. REIMBURSEMENTS	0.00	200,000.00	0.00	0.00
E	622.0000.44006	MISC. INCOME	0.00	0.00	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	0.00	0.00	0.00	0.00
CP	624.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	0.00	1,832.15	(430,497.86)	0.00
CP	624.0000.43002	MISC. REIMBURSEMENTS	0.00	0.00	0.00	0.00
CP	624.0000.43003	DONATIONS	12,122.36	18,619.00	0.00	0.00
CP	624.0000.43008	STATE GRANT	25,641.00	12,696.70	1,245,497.86	0.00
CP	624.0000.43015	OTHER GRANTS	0.00	0.00	0.00	0.00
CP	624.0000.48003	TRANSFERS-IN GENERAL FUND	0.00	0.00	0.00	0.00
CP	624.0000.48020	ADVANCES IN	125,776.90	0.00	0.00	0.00
SR	626.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	16,178.98	16,703.73	17,005.96	125.96
SR	626.0000.41004	INCOME TAX DEPOSITS	540.97	311.57	0.00	0.00
SR	626.0000.44018	CONCESSION FEES	0.00	0.00	0.00	0.00
SR	626.0000.44019	SALE OF PROPERTY	0.00	0.00	0.00	0.00
SR	626.0000.48020	ADVANCES IN	0.00	0.00	0.00	0.00
SR	626.0000.49007	NOTE/BOND PROCEEDS	0.00	0.00	0.00	0.00
SR	626.0000.49011	SALE OF NOTE	0.00	0.00	0.00	0.00
SR	627.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	4,866.71	4,866.71	4,866.71	0.00
SR	627.0000.46008	DEPOT PARK DONATIONS	0.00	0.00	0.00	0.00
A	628.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	0.00	692.44	347.23	347.23
A	628.0000.46004	OBBS FEES - COMMERCIAL	2,130.96	3,043.48	4,000.00	4,500.00
A	628.0000.46005	OBBS FEES - RESIDENTIAL	114.38	207.95	400.00	400.00
A	628.0000.48008	OTHER TRANSFERS-OBBS	0.00	138.29	0.00	0.00
A	628.0000.48020	ADVANCES IN	830.73	0.00	0.00	0.00
A	630.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	47,868.42	39,357.23	1,127.74	1,227.74
A	630.0000.44006	ESCROW DEPOSITS	22,581.10	0.00	40,000.00	40,000.00
A	630.0000.47001	INTEREST	180.05	60.12	100.00	100.00
CP	650.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	(95,868.17)	11,273.11	19,623.49	19,623.49
CP	650.0000.48018	TRANSFER IN-INCOME TAX FUND	167,311.15	0.00	2,620.00	0.00
CP	650.0000.48020	ADVANCES IN	50,136.42	0.00	0.00	0.00
CP	650.0000.49010	ISSUE II	237,453.80	26,981.25	84,399.00	0.00
CP	651.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	3,168.06	5,488.61	(54,298.95)	0.00
CP	651.0000.41005	CONTRIBUTION FROM O.C.	0.00	52,100.00	0.00	0.00
CP	651.0000.48018	TRANSFER IN-INCOME TAX FUND	0.00	287,328.94	0.00	0.00
CP	651.0000.48020	ADVANCES IN	0.00	0.00	0.00	0.00
CP	651.0000.49010	ISSUE II	3,584.28	315,853.35	54,298.95	0.00
E	701.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	726,693.17	793,236.87	809,292.03	817,065.29
E	701.0000.42008	ISSUE 2 TAX FUNDS	0.00	0.00	0.00	0.00
E	701.0000.43002	MISC. REIMBURSEMENTS	5,153.27	7,853.19	0.00	0.00
E	701.0000.44004	WATER SALES	1,886,121.45	1,809,956.29	1,825,039.26	1,879,790.44

Type	ACCOUNT	DESCRIPTION	2010	2011	2012 Budget	EST 2013
E	701.0000.44005	MISC. SALES	0.00	0.00	3,500.00	3,500.00
E	701.0000.44006	MISC. INCOME	2,658.87	1,837.70	3,500.00	3,500.00
E	701.0000.44007	CONNECTIONS	28,465.50	8,448.00	10,000.00	10,000.00
E	701.0000.44008	BULK SALES	296.46	0.00	3,000.00	3,000.00
E	701.0000.44009	RECOVERIES	0.00	0.00	0.00	0.00
E	701.0000.44010	TURN ON/OFF	0.00	0.00	0.00	0.00
E	701.0000.44014	SALE OF FIXED ASSETS	660.00	0.00	0.00	0.00
E	701.0000.47001	INTEREST	0.00	0.00	0.00	0.00
E	702.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	735,264.73	1,118,633.61	1,417,516.68	1,522,398.41
E	702.0000.43002	MISC. REIMBURSEMENTS	2,707.14	1,731.64	0.00	0.00
E	702.0000.44004	SEWER SALES	1,573,604.04	1,547,467.18	1,553,123.93	1,584,186.41
E	702.0000.44005	MISC. SALES	86,585.36	150,883.43	99,000.00	99,000.00
E	702.0000.44006	MISC. INCOME	871.18	0.00	1,000.00	1,000.00
E	702.0000.44009	RECOVERIES	0.00	0.00	0.00	0.00
E	702.0000.44012	TAP IN FEES	15,410.98	8,400.00	5,000.00	5,000.00
E	702.0000.44014	SALE OF FIXED ASSETS	856.00	0.00	0.00	0.00
E	702.0000.47001	INTEREST	0.00	0.00	0.00	0.00
E	702.0000.48008	OTHER TRANSFERS	0.00	0.00	0.00	0.00
E	702.0000.48019	TRANSFER IN - MISC PRIOR PERIOD	0.00	0.00	0.00	0.00
E	702.0000.48025	TRANSFER IN-OPWC SEWER-IT	0.00	0.00	0.00	0.00
E	703.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	185,996.80	188,473.74	231,313.13	167,834.08
E	703.0000.41001	PROPERTY TAX	335,234.80	342,154.19	362,343.00	362,343.00
E	703.0000.41002	PERSONAL PROPERTY	20,310.40	2,940.98	0.00	0.00
E	703.0000.43002	MISC. REIMBURSEMENTS	388.45	742.80	0.00	0.00
E	703.0000.44004	REFUSE FEES	494,173.84	500,017.18	500,017.18	500,017.18
E	703.0000.44005	MISC. SALES	8,594.51	9,048.30	16,000.00	16,000.00
E	703.0000.44006	MISC. INCOME	14,983.20	13,938.99	0.00	0.00
E	703.0000.44013	REFUSE REES/RESIDENTIAL	0.00	0.00	0.00	0.00
E	703.0000.44014	MISC. & LANDFILL FEES	0.00	0.00	0.00	0.00
E	703.0000.44015	REFUSE FEES	0.00	0.00	0.00	0.00
E	703.0000.44020	EXCESS TRASH FEE	14,385.55	14,087.77	12,001.00	12,001.00
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	3,822,288.42	4,261,828.12	4,590,932.07	4,794,086.46
E	704.0000.43002	MISC. REIMBURSEMENTS	39,676.15	30,523.18	5,000.00	5,000.00
E	704.0000.43010	JV1 POWER REIMBURSEMENT	9,038.33	5,689.33	0.00	0.00
E	704.0000.43011	JV5 POWER REIMBURSEMENT	41,935.69	41,984.30	42,000.00	42,000.00
E	704.0000.43012	REIMBURSEMENTS-RESIDENTIAL	0.00	(7.75)	0.00	0.00
E	704.0000.43013	REIMBURSEMENT-COMMERCIAL	(5.65)	(3,169.60)	0.00	0.00
E	704.0000.44004	ELECTRIC SALES	10,536,212.09	10,550,144.84	10,654,196.00	11,005,784.47
E	704.0000.44006	MISC. INCOME	99,408.38	78,091.92	60,000.00	60,000.00
E	704.0000.44009	RECOVERIES	0.00	0.00	0.00	0.00
E	704.0000.44010	TURN ON/OFF	5,815.00	6,407.00	5,000.00	5,000.00
E	704.0000.44014	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00
E	704.0000.44016	DEPOSITS FOR RENTALS	0.00	0.00	0.00	0.00
E	704.0000.44017	RENTS	0.00	0.00	0.00	0.00
E	704.0000.47001	INTEREST	0.00	163.33	0.00	0.00
ET	705.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	100,887.40	92,372.23	97,614.63	74,414.63
ET	705.0000.46008	DEPOSITS	56,665.22	57,586.00	40,000.00	40,000.00
ET	705.0000.47001	INTEREST	4,387.77	2,324.98	1,800.00	
SR	706.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	64,614.25	59,564.37	55,768.02	44,268.02
SR	706.0000.43012	CARE DONATIONS	15,982.74	16,210.20	14,000.00	14,000.00
SR	706.0000.46008	DEPOSITS	400.00	262.27	500.00	500.00
	801.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	1,932,364.77	2,072,336.48	2,057,301.92	1,041,304.92
	801.0000.43002	ELECTRIC RESERVES-REIMBURSEMENT	0.00	0.00	0.00	0.00
	801.0000.45027	SUSTAINABLE RESERVES - GREEN ATTRIBUTES	22,743.00	188,156.31	65,000.00	65,000.00
	801.0000.47001	INTEREST	0.00	0.00	0.00	0.00
	801.0000.48007	TRANSFERS IN - ELECTRIC FUND	300,000.00	200,000.00	200,000.00	200,000.00
	801.0000.48014	COMPUTER NOTE REPAYMENT	0.00	0.00	0.00	0.00
	801.0000.49007	NOTE/BOND PROCEEDS	0.00	0.00	0.00	0.00
	802.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	1,760,171.30	1,901,506.85	1,889,520.48	1,762,920.48
	802.0000.42008	O.W.D.A.	261,794.11	6,892.71	0.00	0.00
	802.0000.43002	MISC. REIMBURSEMENTS	0.00	40,000.00	0.00	0.00
	802.0000.44006	MISC. INCOME	0.00	0.00	0.00	0.00
	802.0000.47001	INTEREST	0.00	0.00	0.00	0.00

Type	ACCOUNT	DESCRIPTION	2010	2011	2012 Budget	EST 2013
E	802.0000.48004	TRANSFERS IN - WATER FUND	253,000.00	263,000.00	178,500.00	250,000.00
E	803.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	1,816,417.81	1,614,189.26	1,675,675.89	1,595,675.89
E	803.0000.43002	MISC. REIMBURSEMENTS	0.00	30,000.00	0.00	0.00
E	803.0000.47001	INTEREST	0.00	0.00	0.00	0.00
E	803.0000.48005	TRANSFERS IN - SEWER FUND	84,000.00	237,500.00	240,000.00	200,000.00
E	803.0000.48019	TRANSFERS IN - MISC. PRIOR PERIOD	0.00	0.00	0.00	0.00
E	803.0000.49007	SALE OF NOTE	0.00	0.00	0.00	0.00
CP	804.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	363,600.93	219,352.39	306,716.51	126,716.51
CP	804.0000.43008	STATE GRANT	0.00	0.00	0.00	0.00
CP	804.0000.44006	COURT REIMBURSEMENTS	0.00	0.00	0.00	0.00
CP	804.0000.44014	SALE OF FIXED ASSETS	1,962.90	0.00	0.00	0.00
CP	804.0000.47001	INTEREST	0.00	0.00	0.00	0.00
CP	804.0000.48004	TRANSFERS IN - WATER FUND	0.00	0.00	0.00	0.00
CP	804.0000.48005	TRANSFERS IN - SEWER FUND	0.00	0.00	0.00	0.00
CP	804.0000.48006	TRANSFERS IN - REFUSE FUND	0.00	0.00	0.00	0.00
CP	804.0000.48008	OTHER TRANSFERS	0.00	0.00	0.00	0.00
CP	804.0000.48009	TRANSFERS IN - STREETS M & R	90,000.00	90,000.00	45,000.00	45,000.00
CP	804.0000.48012	TRANSFERS IN FIRE	14,339.00	0.00	0.00	0.00
CP	804.0000.48014	TRANSFER IN - CENTRAL GARAGE	3,000.00	3,000.00	3,000.00	3,000.00
CP	804.0000.48016	TRANSFERS IN	27,000.00	26,000.00	22,000.00	22,000.00
CP	804.0000.49007	NOTE/BOND PROCEEDS	405,000.00	0.00	0.00	0.00
CP	805.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	212,292.43	310,711.15	389,665.22	319,665.22
CP	805.0000.44006	COURT REVENUES	99,240.71	95,478.07	80,000.00	80,000.00
CP	805.0000.47001	INTEREST	0.00	0.00	0.00	0.00
CP	806.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	36,456.73	44,418.20	54,962.20	40,962.20
CP	806.0000.44006	COURT IMPROVEMENT REVENUE	12,774.00	11,927.00	11,000.00	11,000.00
CP	806.0000.47001	INTEREST	0.00	0.00	0.00	0.00
E	807.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	505,835.71	580,335.71	664,335.71	479,335.71
E	807.0000.48006	TRANSFERS IN - REFUSE FUND	74,500.00	94,500.00	148,000.00	100,000.00
E	807.0000.48008	OTHER TRANSFERS	0.00	0.00	0.00	0.00
E	807.0000.48016	TRANSFER IN-RECYCLING	0.00	0.00	0.00	0.00
CP	808.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	82,927.96	98,757.76	111,558.86	91,558.86
CP	808.0000.44006	CLERK REVENUE	34,053.80	32,638.00	35,000.00	35,000.00
CP	808.0000.48008	OTHER TRANSFERS-IN	0.00	0.00	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	0.00	0.00	0.00	0.00
E	901.0000.44006	DEBT INCOME	0.00	0.00	0.00	0.00
E	901.0000.47001	INTEREST	0.00	0.00	0.00	0.00
E	901.0000.48005	TRANSFERS IN - SEWER FUND	0.00	0.00	0.00	0.00
E	901.0000.48008	OTHER TRANSFERS	0.00	0.00	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	0.00	0.00	0.00	0.00
E	902.0000.47001	INTEREST	0.00	0.00	0.00	0.00
E	903.0000.44006	MISC. INCOME	0.00	0.00	0.00	0.00
TOTAL			66,075,810.17	58,314,323.31	58,196,244.68	46,875,553.27

City of Oberlin - 2013 Tax Budget Estimated Expenditures

FUND		2010	2011	2012 Budget	EST 2013
	Sum				
FUND 111 GF		2010	2011	2012 Budget	EST 2013
	CAPITAL	131,790.45	8,310.09	0.00	0.00
	OPERATING	1,674,204.60	1,522,732.34	1,659,516.86	1,877,444.88
	PAYROLL & BENEFITS	5,685,656.52	5,841,835.70	5,866,699.27	6,038,299.32
	TRANSFERS & DEBT	898,174.45	798,878.52	661,725.56	958,253.67
Sum		8,389,826.02	8,171,756.65	8,187,941.69	8,873,997.87
FUND 112 CP		2010	2011	2012 Budget	EST 2013
	CAPITAL	999,569.40	1,365,416.66	1,130,600.00	1,062,500.00
	OPERATING	48,285.34	39,466.16	43,582.00	43,634.50
	TRANSFERS & DEBT	593,821.98	1,120,224.43	792,134.00	785,934.30
Sum		1,641,676.72	2,525,107.25	1,966,316.00	1,892,068.80
FUND 113 SR		2010	2011	2012 Budget	EST 2013
	CAPITAL	0.00	0.00	0.00	0.00
	OPERATING	77,747.21	79,177.29	91,800.00	94,554.00
	PAYROLL & BENEFITS	319,439.63	327,578.56	322,098.70	332,290.30
	TRANSFERS & DEBT	131,807.84	87,641.52	91,806.13	94,560.31
Sum		528,994.68	494,397.37	505,704.83	521,404.61
FUND 114 SR		2010	2011	2012 Budget	EST 2013

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FUND		<i>OPERATING</i>	3,974.29	5,866.93	10,450.00	10,762.55
		<i>PAYROLL & BENEFITS</i>	32,373.82	10,694.95	43,383.54	43,780.18
		<i>TRANSFERS & DEBT</i>	60,451.96	21,910.38	22,951.53	23,640.08
	Sum		96,800.07	38,472.26	76,785.07	78,182.81
FUND	115	A	2010	2011	2012 Budget	EST 2013
		<i>OPERATING</i>	0.00	0.00	0.00	0.00
	Sum		0.00	0.00	0.00	0.00
FUND	116	E	2010	2011	2012 Budget	EST 2013
		<i>OPERATING</i>	4,278.25	0.00	60,000.00	30,000.00
	Sum		4,278.25	0.00	60,000.00	30,000.00
FUND	118	DS	2010	2011	2012 Budget	EST 2013
		<i>OPERATING</i>	0.00	0.00	0.00	0.00
		<i>TRANSFERS & DEBT</i>	0.00	0.00	0.00	0.00
	Sum		0.00	0.00	0.00	0.00
FUND	119	SR	2010	2011	2012 Budget	EST 2013
		<i>OPERATING</i>	0.00	0.00	0.00	0.00
	Sum		0.00	0.00	0.00	0.00
FUND	120	A	2010	2011	2012 Budget	EST 2013
		<i>OPERATING</i>	16,279.52	13,140.67	16,400.00	15,250.00
		<i>TRANSFERS & DEBT</i>	879,285.61	877,052.45	893,628.00	899,032.00
	Sum		895,565.13	890,193.12	910,028.00	914,282.00
FUND	201	IS	2010	2011	2012 Budget	EST 2013

FUND	Sum		0.00	0.00	0.00	0.00
	303	SR	2010	2011	2012 Budget	EST 2013
		<i>CAPITAL</i>	0.00	0.00	0.00	0.00
		<i>OPERATING</i>	75,137.50	0.00	100,000.00	100,000.00
	Sum		75,137.50	0.00	100,000.00	100,000.00
FUND	304	SR	2010	2011	2012 Budget	EST 2013
		<i>OPERATING</i>	7,325.30	86,158.55	293,115.00	175,000.00
		<i>PAYROLL & BENEFITS</i>	0.00	0.00	0.00	0.00
		<i>TRANSFERS & DEBT</i>	41,702.55	60,152.85	263,247.40	50,000.00
	Sum		49,027.85	146,311.40	556,362.40	225,000.00
FUND	305	SR	2010	2011	2012 Budget	EST 2013
		<i>OPERATING</i>	996.35	0.00	2,000.00	0.00
		<i>PAYROLL & BENEFITS</i>	0.00	0.00	0.00	0.00
	Sum		996.35	0.00	2,000.00	0.00
FUND	306	SR	2010	2011	2012 Budget	EST 2013
		<i>CAPITAL</i>	0.00	0.00	0.00	0.00
		<i>OPERATING</i>	0.00	0.00	0.00	0.00
		<i>TRANSFERS & DEBT</i>	0.00	0.00	0.00	0.00
	Sum		0.00	0.00	0.00	0.00
FUND	307	SR	2010	2011	2012 Budget	EST 2013
		<i>OPERATING</i>	0.00	0.00	0.00	0.00
		<i>PAYROLL & BENEFITS</i>	0.00	0.00	0.00	0.00
	Sum		0.00	0.00	0.00	0.00

FUND		TRANSFERS & DEBT			
	Sum		0.00	0.00	0.00
	308	SR	2010	2011	2012 Budget
		OPERATING	8,330.00	195.00	EST 2013
		PAYROLL & BENEFITS	0.00	0.00	11,000.00
		TRANSFERS & DEBT			
	Sum		0.00	4,821.38	0.00
			8,330.00	5,016.38	7,800.00
	309	SR	2010	2011	2012 Budget
		CAPITAL	690.00	0.00	EST 2013
FUND		OPERATING	0.00	170.00	0.00
		TRANSFERS & DEBT	1,425.32	1,595.32	50.00
	Sum		2,115.32	1,765.32	1,165.32
	310	SR	2010	2011	2012 Budget
		OPERATING	7,555.57	4,584.00	EST 2013
		PAYROLL & BENEFITS			
	Sum		0.00	0.00	0.00
			7,555.57	4,584.00	30,000.00
	311	SR	2010	2011	2012 Budget
		OPERATING	0.00	0.00	EST 2013
FUND		TRANSFERS & DEBT	0.00	0.00	0.00
	Sum		0.00	0.00	0.00
	312	SR	2010	2011	2012 Budget
		CAPITAL	0.00	0.00	EST 2013
			0.00	0.00	0.00

FUND		<i>TRANSFERS & DEBT</i>	0.00	0.00	0.00	0.00
	Sum		0.00	0.00	0.00	0.00
	313	SR	2010	2011	2012 Budget	EST 2013
		<i>CAPITAL</i>	0.00	0.00	0.00	0.00
		<i>TRANSFERS & DEBT</i>	0.00	0.00	0.00	0.00
	Sum		0.00	0.00	0.00	0.00
FUND	314	SR	2010	2011	2012 Budget	EST 2013
		<i>CAPITAL</i>	0.00	54,052.05	0.00	0.00
		<i>OPERATING</i>	2,501.00	0.00	1,500.00	1,500.00
		<i>TRANSFERS & DEBT</i>	0.00	1,546.22	0.00	0.00
	Sum		2,501.00	55,598.27	1,500.00	1,500.00
FUND	315	SR	2010	2011	2012 Budget	EST 2013
		<i>OPERATING</i>	0.00	0.00	0.00	0.00
		<i>TRANSFERS & DEBT</i>	0.00	0.00	0.00	0.00
	Sum		0.00	0.00	0.00	0.00
FUND	316	SR	2010	2011	2012 Budget	EST 2013
		<i>OPERATING</i>	0.00	0.00	400,000.00	200,000.00
		<i>TRANSFERS & DEBT</i>	0.00	0.00	0.00	0.00
	Sum		0.00	0.00	400,000.00	200,000.00
FUND	401	SR	2010	2011	2012 Budget	EST 2013
		<i>OPERATING</i>	0.00	0.00	0.00	0.00
		<i>PAYROLL & BENEFITS</i>	0.00	0.00	0.00	0.00
	Sum		0.00	0.00	0.00	0.00

FUND	Sum	0.00	0.00	0.00	0.00	EST 2013
	403 SR	2010	2011	2012 Budget		
	OPERATING	24,100.28	14,678.12	30,000.00		30,000.00
FUND	Sum	24,100.28	14,678.12	30,000.00		30,000.00
	404 SR	2010	2011	2012 Budget		EST 2013
	OPERATING	0.00	0.00	1,142.42		1,000.00
	Sum	0.00	0.00	1,142.42		1,000.00
FUND	405 SR	2010	2011	2012 Budget		EST 2013
	CAPITAL	0.00	0.00	6,000.00		5,000.00
	OPERATING	0.00	80.50	6,000.00		5,000.00
FUND	Sum	0.00	80.50	12,000.00		10,000.00
	407 SR	2010	2011	2012 Budget		EST 2013
	OPERATING	0.00	0.00	15,000.00		15,000.00
FUND	Sum	0.00	0.00	15,000.00		15,000.00
	408 SR	2010	2011	2012 Budget		EST 2013
	CAPITAL	0.00	0.00	13,838.94		13,838.94
FUND	Sum	0.00	0.00	13,838.94		13,838.94
	411 SR-TIF	2010	2011	2012 Budget		EST 2013
	OPERATING	796,009.74	319,094.45	32,000.00		57,000.00
	PAYROLL & BENEFITS	0.00	0.00	0.00		0.00
	TRANSFERS & DEBT	0.00	78,865.11	88,156.26		92,156.26

FUND	Sum		796,009.74	397,959.56	120,156.26	149,156.26
	412	SR	2010	2011	2012 Budget	EST 2013
		OPERATING	2,551.20	2,729.51	3,050.00	3,141.50
		PAYROLL & BENEFITS	213,352.99	221,119.72	233,267.78	233,267.78
	Sum		215,904.19	223,849.23	236,317.78	236,409.28
FUND	413	SR	2010	2011	2012 Budget	EST 2013
		OPERATING	956.19	1,102.55	1,125.00	1,158.75
		PAYROLL & BENEFITS	79,762.01	84,691.43	86,103.88	86,103.88
	Sum		80,718.20	85,793.98	87,228.88	87,262.63
FUND	414	A	2010	2011	2012 Budget	EST 2013
		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	2010	2011	2012 Budget	EST 2013
		CAPITAL	0.00	0.00	0.00	0.00
		OPERATING	6,801.09	16,605.21	50,000.00	50,000.00
	Sum		6,801.09	16,605.21	50,000.00	50,000.00
FUND	417	SR	2010	2011	2012 Budget	EST 2013
		OPERATING	0.00	0.00	453.92	453.92
	Sum		0.00	0.00	453.92	453.92
FUND	418	SR	2010	2011	2012 Budget	EST 2013
		OPERATING	0.00	0.00	23,000.00	20,000.00
		TRANSFERS & DEBT	500.00	500.00	500.00	500.00

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FUND	Sum		500.00	500.00	23,500.00	20,500.00
	419	A	2010	2011	2012 Budget	EST 2013
		<i>CAPITAL</i>	0.00	0.00	0.00	0.00
	Sum		0.00	0.00	0.00	0.00
FUND	420	SR	2010	2011	2012 Budget	EST 2013
		<i>PAYROLL & BENEFITS</i>	9,996.04	28,708.21	71,015.00	71,015.00
	Sum		9,996.04	28,708.21	71,015.00	71,015.00
FUND	422	SR	2010	2011	2012 Budget	EST 2013
		<i>OPERATING</i>	14,064.99	0.00	20,000.00	15,000.00
	Sum		14,064.99	0.00	20,000.00	15,000.00
FUND	501	DS	2010	2011	2012 Budget	EST 2013
		<i>TRANSFERS & DEBT</i>	9,676,200.62	792,275.68	795,258.80	793,093.10
	Sum		9,676,200.62	792,275.68	795,258.80	793,093.10
FUND	502	DS	2010	2011	2012 Budget	EST 2013
		<i>OPERATING</i>	0.00	0.00	0.00	0.00
		<i>TRANSFERS & DEBT</i>	0.00	0.00	0.00	0.00
	Sum		0.00	0.00	0.00	0.00
FUND	503	DS	2010	2011	2012 Budget	EST 2013
		<i>TRANSFERS & DEBT</i>	0.00	0.00	0.00	0.00
	Sum		0.00	0.00	0.00	0.00
FUND	515	DS	2010	2011	2012 Budget	EST 2013

FUND		TRANSFERS & DEBT	17,225.94	17,225.94	28,825.94	28,825.94
	Sum					
	601	CP	2010	2011	2012 Budget	EST 2013
		CAPITAL	0.00	0.00	16,118.71	16,118.71
	Sum					
FUND	603	E	2010	2011	2012 Budget	EST 2013
		TRANSFERS & DEBT	0.00	0.00	0.00	0.00
	Sum					
FUND	604	CP	2010	2011	2012 Budget	EST 2013
		CAPITAL	0.00	0.00	0.00	0.00
		OPERATING	0.00	0.00	0.00	0.00
	Sum					
FUND	605	CP	2010	2011	2012 Budget	EST 2013
		OPERATING	0.00	2,200.00	11,377.00	11,377.00
	Sum					
FUND	606	ET	2010	2011	2012 Budget	EST 2013
		OPERATING	0.00	0.00	0.00	0.00
		TRANSFERS & DEBT	0.00	12,959.05	40,000.00	40,000.00
	Sum					
FUND	613	CP	2010	2011	2012 Budget	EST 2013
		CAPITAL	100,212.28	25,523.65	0.00	0.00
		OPERATING	2,031,350.54	700,389.07	0.00	0.00

FUND		<i>TRANSFERS & DEBT</i>	272,822.07	0.00	0.00	0.00
	Sum		2,404,384.89	725,912.72	0.00	0.00
	614	CP	2010	2011	2012 Budget	EST 2013
		<i>OPERATING</i>	3,847.17	0.00	0.00	13,656.29
FUND		<i>TRANSFERS & DEBT</i>	0.00	0.00	0.00	0.00
	Sum		3,847.17	0.00	0.00	13,656.29
	616	CP	2010	2011	2012 Budget	EST 2013
		<i>CAPITAL</i>	0.00	0.00	0.00	0.00
FUND		<i>TRANSFERS & DEBT</i>	0.00	0.00	0.00	0.00
	Sum		0.00	0.00	0.00	0.00
	620	A	2010	2011	2012 Budget	EST 2013
		<i>CAPITAL</i>	0.00	0.00	0.00	0.00
FUND		<i>OPERATING</i>	0.00	0.00	0.00	0.00
	Sum		0.00	0.00	0.00	0.00
	621	CP	2010	2011	2012 Budget	EST 2013
		<i>OPERATING</i>	5,957.25	224.96	300.00	300.00
FUND		<i>TRANSFERS & DEBT</i>	36,934.38	27,517.56	22,830.21	22,830.21
	Sum		42,891.63	27,742.52	23,130.21	23,130.21
	622	E	2010	2011	2012 Budget	EST 2013
		<i>CAPITAL</i>	0.00	0.00	270,000.00	205,000.00
FUND		<i>OPERATING</i>	-115.55	25,351.51	316,000.00	0.00
		<i>TRANSFERS & DEBT</i>	286,891.98	286,891.98	286,892.00	143,446.00

FUND	Sum	286,776.43	312,243.49	872,892.00	348,446.00
623	E	2010	2011	2012 Budget	EST 2013
	CAPITAL	0.00	0.00	0.00	0.00
Sum		0.00	0.00	0.00	0.00
FUND	624	CP	2010	2011	2012 Budget
		OPERATING	25,650.11	12,712.71	815,000.00
		TRANSFERS & DEBT	161,802.20	125,776.90	0.00
Sum			187,452.31	138,489.61	815,000.00
FUND	626	SR	2010	2011	2012 Budget
		CAPITAL	0.00	0.00	0.00
		OPERATING	16.22	9.34	16,880.00
		TRANSFERS & DEBT	0.00	0.00	0.00
Sum			16.22	9.34	16,880.00
FUND	627	SR	2010	2011	2012 Budget
		OPERATING	0.00	0.00	4,866.71
Sum			0.00	0.00	4,866.71
FUND	628	A	2010	2011	2012 Budget
		OPERATING	2,180.86	2,904.20	4,400.00
		TRANSFERS & DEBT	202.77	830.73	0.00
Sum			2,383.63	3,734.93	4,400.00
FUND	630	A	2010	2011	2012 Budget
		OPERATING	31,272.34	38,289.61	40,000.00
					30,000.00

FUND		<i>CAPITAL</i>	1,500.00	0.00	1,500.00	1,545.00
		<i>OPERATING</i>	238,724.92	204,159.05	221,826.00	227,957.93
		<i>PAYROLL & BENEFITS</i>	239,717.50	229,754.74	223,504.73	231,933.29
		<i>TRANSFERS & DEBT</i>	420,075.74	409,046.79	527,009.50	485,346.06
	Sum		900,018.16	842,960.58	973,840.23	946,782.28
	704	E	2010	2011	2012 Budget	EST 2013
		<i>CAPITAL</i>	0.00	0.00	0.00	0.00
		<i>OPERATING</i>	7,374,824.70	7,548,613.30	7,640,475.92	7,867,781.51
		<i>PAYROLL & BENEFITS</i>	1,608,809.43	1,663,251.04	1,696,333.55	1,750,233.88
		<i>TRANSFERS & DEBT</i>	1,266,528.80	1,170,444.15	1,226,232.14	1,254,138.93
	Sum		10,250,162.93	10,382,308.49	10,563,041.61	10,872,154.32
FUND	705	ET	2010	2011	2012 Budget	EST 2013
		<i>OPERATING</i>	69,568.16	53,538.50	60,000.00	60,000.00
		<i>TRANSFERS & DEBT</i>	0.00	1,130.08	5,000.00	10,000.00
	Sum		69,568.16	54,668.58	65,000.00	70,000.00
FUND	706	SR	2010	2011	2012 Budget	EST 2013
		<i>OPERATING</i>	21,432.62	20,268.82	26,000.00	26,000.00
	Sum		21,432.62	20,268.82	26,000.00	26,000.00
FUND	801	E	2010	2011	2012 Budget	EST 2013
		<i>CAPITAL</i>	336,479.80	323,803.81	1,255,997.00	910,997.00
		<i>OPERATING</i>	25,000.00	8,266.67	25,000.00	25,000.00
		<i>TRANSFERS & DEBT</i>	0.00	0.00	0.00	0.00

FUND	Sum					
802	E	2010	2011	2012 Budget	EST 2013	
	<i>CAPITAL</i>	91,754.14	23,248.50	111,000.00	140,000.00	
	<i>OPERATING</i>	669,386.89	303,828.18	194,100.00	250,000.00	
	<i>TRANSFERS & DEBT</i>	0.00	0.00	0.00	0.00	
Sum		761,141.03	327,076.68	305,100.00	390,000.00	
FUND	803	E	2010	2011	2012 Budget	EST 2013
		<i>CAPITAL</i>	25,800.00	38,406.24	30,000.00	50,000.00
		<i>OPERATING</i>	120,923.47	301,796.37	290,000.00	300,000.00
Sum			146,723.47	340,202.61	320,000.00	350,000.00
FUND	804	CP	2010	2011	2012 Budget	EST 2013
		<i>CAPITAL</i>	666,781.00	102,879.32	250,000.00	150,000.00
		<i>OPERATING</i>	0.00	0.00	0.00	0.00
		<i>TRANSFERS & DEBT</i>	0.00	0.00	0.00	0.00
Sum			666,781.00	102,879.32	250,000.00	150,000.00
FUND	805	CP	2010	2011	2012 Budget	EST 2013
		<i>CAPITAL</i>	821.99	16,288.50	125,000.00	125,000.00
		<i>OPERATING</i>	0.00	235.50	25,000.00	25,000.00
		<i>TRANSFERS & DEBT</i>	0.00	0.00	0.00	0.00
Sum			821.99	16,524.00	150,000.00	150,000.00
FUND	806	CP	2010	2011	2012 Budget	EST 2013
		<i>CAPITAL</i>	4,812.53	400.00	12,500.00	6,250.00

FUND		<i>OPERATING</i>	0.00	983.00	12,500.00	6,250.00
		<i>TRANSFERS & DEBT</i>	0.00	0.00	0.00	0.00
	Sum		4,812.53	1,383.00	25,000.00	12,500.00
	807	E	2010	2011	2012 Budget	EST 2013
		<i>CAPITAL</i>	0.00	0.00	333,000.00	0.00
	Sum		0.00	0.00	333,000.00	0.00
FUND	808	CP	2010	2011	2012 Budget	EST 2013
		<i>CAPITAL</i>	1,680.00	0.00	35,000.00	8,750.00
		<i>OPERATING</i>	16,544.00	19,836.90	20,000.00	20,000.00
	Sum		18,224.00	19,836.90	55,000.00	28,750.00
FUND	901	E	2010	2011	2012 Budget	EST 2013
		<i>OPERATING</i>	0.00	0.00	0.00	0.00
		<i>TRANSFERS & DEBT</i>	0.00	0.00	0.00	0.00
	Sum		0.00	0.00	0.00	0.00
FUND	902	E	2010	2011	2012 Budget	EST 2013
		<i>OPERATING</i>	0.00	0.00	0.00	0.00
		<i>TRANSFERS & DEBT</i>	0.00	0.00	0.00	0.00
	Sum		0.00	0.00	0.00	0.00
Grand Total			42,853,248.60	32,163,493.37	34,599,800.11	32,951,121.60

LIBRARIES TAX YEAR 2013 ANNUAL BUDGET OF ESTIMATED REVENUES and EXPENDITURES

Date: May 8, 2012

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.
Resolution # R-12-5-1

OBERLIN PUBLIC LIBRARY

FUND	ESTIMATED UNENCUMBERED BALANCE January 1, 2013	ESTIMATED REAL ESTATE TAXES Homestead/Rollback	ESTIMATED PUBLIC LIBRARY FUND 2013	OTHER SOURCES	TOTAL	ESTIMATED EXPENDITURES	OVER/UNDER REVENUE
General Fund	\$ 24,212.47	\$ 818,282	\$ 275,000.00	\$ 43,600.00	\$ 1,257,094.47	\$ 1,248,000.00	\$ 9,094.47
Special Revenue Funds		\$ 96,000					
Bridge Grant							
Special Revenue Funds							
Gates Foundation							
Special Revenue Funds							
Ohio Humant Council							
Debt Service Funds							
Capital Projects Funds	\$ 101,763.31			\$ 500.00	\$ 102,263.31	\$ 100,000.00	\$ 2,263.31
Special Assessment Funds							
Enterprise Funds							
Fiduciary Funds	\$ 108,420.17			\$ 1,500.00	\$ 109,920.17	\$ 2,500.00	\$ 107,420.17
Trust & Agency Funds							
TOTAL	\$ 234,395.95	\$ 914,282.00	\$ 275,000.00	\$ 45,600.00	\$ 1,469,277.95	\$ 1,350,500.00	\$ 118,777.95

***SUBJECT TO FURTHER REVIEW BY
BUDGET COMMISSION

OBERLIN PUBLIC LIBRARY - KATHI BLAKEY, FISCAL OFFICER

SIGNATURE AND TITLE:

Kathi Blakey Fiscal Officer

2013 Oberlin Library Budget Request

	A	B	C	D	E	F	G	H
1	GENERAL FUND							
2								
3								
4					2013 Draft	2012 Perm	ACTUAL 2011	ACTUAL 2010
5	Description				Budget	Appropriations	Expenses	Expenses
6								
7	FUND CASH JANUARY 1				\$ 24,212	\$ 176,110	\$ 144,191	\$ 110,881
8								
9	REVENUES							
10								
11	Property & Other Local							
12	Real Estate				\$ 818,282	\$ 814,029	\$ 780,917	\$ 770,728
13	Personal Property				\$ -	\$ -	\$ 9,431	\$ 23,678
14	Other							
15	Intergovernmental							
16	PLF				\$ 275,000	\$ 283,373	\$ 315,217	\$ 329,420
17	Property Tax Allocation				\$ 96,000	\$ 96,000	\$ 99,756	\$ 101,179
18	Patron Fines & Fees				\$ 30,000	\$ 31,600	\$ 29,982	\$ 31,765
19	Contributions, Gifts, Donation				\$ 10,000	\$ 19,200	\$ 13,224	\$ 45,269
20	Earnings on Investments				\$ 100	\$ 100	\$ 105	\$ 193
21	Miscellaneous				\$ 3,500	\$ 3,700	\$ 4,597	\$ 1,251
22								
23	TOTAL REVENUE				\$ 1,232,882	\$ 1,248,002	\$ 1,253,229	\$ 1,303,482
24								
25								
26	EXPENDITURES							
27								
28	Salaries				(used 3% increase for 2012)			
29					\$ 611,000	\$ 611,000	\$ 550,973	\$ 539,649
30	Employee Fringe Benefits				\$ 234,500	\$ 234,500	\$ 200,539	\$ 184,798
31								
32	Professional Fees and Purchased Services				\$ 200,000	\$ 236,650	\$ 173,684	\$ 195,262
33								
34	Materials				\$ 175,000	\$ 216,250	\$ 160,717	\$ 166,839
35								
36	Supplies				\$ 23,000	\$ 23,000	\$ 14,561	\$ 19,529
37								
38	Other				\$ 4,500	\$ 4,500	\$ 388	\$ 2,151
39								
40	Capital Outlay				\$ -	\$ 40,000	\$ 20,447	\$ 11,945
41								
42	Transfers Out				\$ -	\$ -	\$ 100,000	\$ 150,000
43								
44	Contingency				\$ -	\$ 34,000	\$ -	\$ -
45								
46	Total General Expenditures				\$ 1,248,000	\$ 1,399,900	\$ 1,221,309	\$ 1,270,172
47								
48								
49	Fund Balance December 31				\$ 9,094	\$ 24,212	\$ 176,110	\$ 144,191

2013 Oberlin Library Budget Request

	A	B	C	D	E	F	G	H
1	CAPITAL FUND							
2								
3								
4					2013 Draft	2012 Perm	ACTUAL 2011	ACTUAL 2010
5	Description				Budget	Appropriations	Expenses	Expenses
6								
7	FUND CASH JANUARY 1				\$ 101,763	\$ 350,763	\$ 530,788	\$ 402,749
8								
9	REVENUES							
10								
11	Earnings on Investments				\$ 500	\$ 1,000	\$ 270	\$ 426
12	Transfers In				\$ -	\$ -	\$ 100,000	\$ 150,000
13								
14	TOTAL REVENUE				\$ 500	\$ 1,000	\$ 100,270	\$ 150,426
15								
16								
17	EXPENDITURES							
18								
19	Capital Outlay				\$ 100,000	\$ 250,000	\$ 280,294	\$ 22,388
20								
21	Total Building Fund				\$ 100,000	\$ 250,000	\$ 280,294	\$ 22,388
22								
23								
24								
25	Fund Balance December 31				\$ 2,263	\$ 101,763	\$ 350,763	\$ 530,788

2013 Oberlin Library Budget Request

	A	B	C	D	E	F	G	H
1	ENDOWMENT FUNDS							
2								
3								
4					2013 Draft	2012 Perm	ACTUAL 2011	ACTUAL 2010
5				Description	Budget	Appropriations	Expenses	Expenses
6								
7	FUND CASH JANUARY 1				\$ 108,420	\$ 109,820	\$ 110,606	\$ 109,963
8								
9	REVENUES							
10								
11				Contributions				
12				Earnings on Investments	\$ 1,500	\$ 1,500	\$ 200	\$ 200
13				Transfers In			\$ 383	\$ 1,793
14								
15	TOTAL REVENUE				\$ 1,500	\$ 1,500	\$ 583	\$ 1,993
16								
17								
18	EXPENDITURES							
19								
20				Materials	\$ 2,500	\$ 2,900	\$ 1,368	\$ 1,350
21								
22				Total Endowment Funds	\$ 2,500	\$ 2,900	\$ 1,368	\$ 1,350
23								
24								
25								
26	Fund Balance December 31				\$ 107,420	\$ 108,420	\$ 109,820	\$ 110,606

OBERLIN PUBLIC LIBRARY BOARD OF TRUSTEES

May 8, 2012 Budget Hearing and Regular

President Mary Picken called to order the 2013 Budget Hearing of the Oberlin Public Library Board of Trustees at 5:00. Roll call: Mary Picken, Julia Binder, Ray English, Audrey Kolb, and Mary Kirtz were present. Meredith Gadsby was absent. Also present were Darren McDonough, Director, and Kathi Blakey, Fiscal Officer.

English presented the 2013 Budget Request for 2013. He explained how this action starts the financial process for next year. This budget is submitted to the County Auditor where it is maintained and compared against the revenue that they determine is available at their meeting in August or September of 2012. At that point, the County Auditor returns forms indicating acceptance of the 2013 Budget Request or a letter indicating that any anticipated expenditures exceed revenue. This information is then taken into account when this Board of Trustees approves 2013 Temporary Appropriations in December of 2012. The Building, Finance and Audit Committee moved and seconded acceptance of Resolution # R-12-5-1, to approve the 2013 Budget Request for expenditures as follows: General Fund, \$1,248,000.00; Building Fund, \$100,000.00; and Endowment Funds \$2,500.00. Roll call vote: Picken, Binder, English, Kolb, Kirtz, ALL AYES.

MOTION PASSED

Binder moved to adjourn the 2013 Budget Hearing. Meeting adjourned at 5:05 directly into the Regular meeting with the same in attendance.

Kirtz moved, seconded by Binder, to accept Resolution # R-12-5-2, to approve the minutes of April 10, 2012. Roll call vote: Binder, Kolb, Kirtz, Picken, ALL AYES. English abstained.

MOTION PASSED

The order of business was changed to move the Personnel Committee report.

PERSONNEL COMMITTEE

The Personnel Committee moved and seconded acceptance of Resolution # R-12-5-3, approving the following personnel changes:

- Hiring of Kaitlin Holsworth, Shelver
- Resignation of Milena Ilieve, Circulation Clerk
- Resignation of Rachel Carper, Circulation Clerk
- Hiring of Rachel Carper, Shelver
- Resignation of B Mann, Shelver
- Hiring of B Mann, Circulation Clerk
- Resignation of Kaitlin Holsworth, Shelver
- Hiring of Kaitlin Holsworth, Circulation Clerk
- Retirement of Sarah Khalil, Librarian I

Roll call vote: English, Kolb, Kirtz, Picken, Binder, ALL AYES.

There was nothing else to report from the Personnel Committee and Kirtz left the meeting at 5:10 p.m.

Fiscal Officer Blakey reviewed the April financial reports, noting the receipt and accounting transactions that were made as a result of the receipt of the 1st half homestead/rollback revenue.

OFFICE OF
OBERLIN NEWS-TRIBUNE.
WEEKLY
OBERLIN, OHIO

STATE OF OHIO,
COUNTY OF LORAIN.

LEGAL NOTICE

Oberlin Public Library will
hold the 2013 Budget
Hear-
ing followed by a regular
meeting at the library on
Tuesday, May 8, 2012 at
5:00. The meeting is open
to the public.

4/19 of 2012
#1271

Patricia A. Binsack, being sworn, says she is Bookkeeper
at OHIO COMMUNITY MEDIA LLC, which company
publishes THE OBERLIN NEWS TRIBUNE (weekly), a
newspaper in and of general circulation in said counties of
LORAIN, and State of Ohio, and that the legal notice
2013 BUDGET HEARING

here unto attached was published in THE OBERLIN
NEWS TRIBUNE on the date of APRIL 19, 2012 and in
the following number of publications of said paper.

Patricia A. Binsack

Sworn to before me by said Patricia A. Binsack and
signed by her in my presence this 19th day of April,
2012.

Kathryn A. Nageotte
KATHRYN A. NAGEOTTE

Notary Public.

My Commission Expires August 1st, 2014

1st Pub.	<u>10.25</u>
2nd Pub.	<u> </u>
3rd Pub.	<u> </u>
4th Pub.	<u> </u>
5th Pub.	<u> </u>
6th Pub.	<u> </u>
Total	\$ <u>10.25</u>

