

City of Oberlin, Ohio

ORDINANCE No. 14- 33 AC CMS

AN ORDINANCE ADOPTING A TAX BUDGET FOR THE CITY OF OBERLIN, OHIO, FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2015, 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, 2015, 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 21, 2014.

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 conducted 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 16, 2014

2nd Reading: July 7, 2014 (E)

3rd Reading: _____

ATTEST:



BELINDA B. ANDERSON, MMC
CLERK OF COUNCIL



H. SCOTT BROADWELL
PRESIDENT OF COUNCIL

POSTED: 07/08/2014

EFFECTIVE DATE: 07/07/2014

**EXHIBIT A
CITIES TAX YEAR 2015 ANNUAL BUDGET OF
ESTIMATED REVENUES and EXPENDITURES**

Date June 16, 2014

Per the Ohio Revised Code Section 5705.28.1 The Budget Commission of Lorain County, Ohio requests the following information to be completed and returned to the Lorain County Auditor's Office, by July 21st in order to perform its duties.

OBERLIN CITY

Fund	Estimated Unencumbered Balance January 1, 2015	Estimated Real Estate Taxes	Estimated Local Government Allocation 2015	Other Sources	Total	Estimated Expenditures	Over/Under Revenue
General Fund	2,500,000.00	517,934.60	610,333.44	7,899,801.32	11,528,069.36	9,054,410.76	2,473,658.60
Tff Fund	227,534.31	0.00	0.00	210,000.00	437,534.31	154,076.26	283,458.05
Special Revenue Funds	626,828.48	292,876.00	0.00	1,391,671.68	2,311,376.16	1,868,241.72	443,134.44
Debt Service Funds	372,921.30	0.00	0.00	787,339.40	1,160,260.70	787,339.40	372,921.30
Capital Project Funds	1,477,238.27	0.00	0.00	1,976,492.09	3,453,730.36	2,265,869.46	1,187,860.90
Special Assessment Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Enterprise Funds	10,446,266.61	343,566.00	0.00	15,516,983.51	26,306,816.12	16,895,840.35	9,410,975.77
Internal Service Funds	95,992.34	0.00	0.00	483,500.00	579,492.34	480,761.88	98,730.46
Trust & Agency Funds	192,802.23	0.00	0.00	62,450.00	255,252.23	141,482.00	113,770.23
Oberlin Library - Oper Levy	6,427.00	860,000.00	0.00	0.00	866,427.00	860,000.00	6,427.00
TOTAL	15,946,010.54	2,014,376.60	610,333.44	28,328,238.00	46,898,958.58	32,508,021.83	14,390,936.75

***SUBJECT TO FURTHER REVIEW BY
BUDGET COMMISSION

OBERLIN CITY - FINANCE DIRECTOR
 SIGNATURE AND TITLE:  Finance Director

NOTE: ALSO ATTACHED 1) PROPERTY TAX LEVY DETAIL, 2) REVENUE DETAIL, 3) EXPENSE DETAIL, 4) OBERLIN PUBLIC LIBRARY TAX BUDGET

City of Oberlin
 Property Taxes
 Inside and Outside Millage

The following Levy amounts are requested by the City of Oberlin to support the 2015 preliminary tax budget.

<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 2014 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	2012	2013	2014 Budget	EST 2015
GF	111.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	8,908,989.08	8,851,019.05	9,356,244.85	2,500,000.00
GF	111.0000.41001	PROPERTY TAX - inside mills	497,114.48	465,383.91	345,916.00	380,507.60
GF	111.0000.41001	PROPERTY TAX - outside mills			137,427.00	137,427.00
GF	111.0000.41002	PERSONAL PROPERTY - Inside mills	0.00	0.00	0.00	0.00
GF	111.0000.41002	PERSONAL PROPERTY - outside mills			0.00	0.00
GF	111.0000.41003	INCOME TAX DEPOSITS	3,687,634.30	3,738,969.21	3,714,000.00	5,350,000.00
GF	111.0000.42001	LOCAL GOVERNMENT FUND	435,908.18	336,284.06	305,166.72	610,333.44
GF	111.0000.42003	INHERITANCE TAX	279,992.88	599,548.83	0.00	0.00
GF	111.0000.42004	LODGING TAX	49,278.53	46,437.04	43,000.00	43,000.00
GF	111.0000.42005	CIGARETTE TAX	329.03	341.55	200.00	200.00
GF	111.0000.42006	BEER AND LIQUOR TAX	10,510.50	10,745.00	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	315,570.33	309,991.98	315,000.00	308,700.00
GF	111.0000.43001	FIRE CONTRACTS	42,094.62	42,810.25	45,000.00	45,900.00
GF	111.0000.43002	MISC. REIMBURSEMENTS	87,464.63	187,585.67	85,000.00	85,000.00
GF	111.0000.43003	SIDEWALK PAYMENTS	0.00	0.00	0.00	0.00
GF	111.0000.43004	FIRE WORKS DONATIONS	11,582.36	9,518.23	13,000.00	13,000.00
GF	111.0000.43012	OTHER DONATIONS	3,500.00	3,878.00	2,000.00	2,000.00
GF	111.0000.44001	FINES AND TICKETS	11,605.00	12,256.50	15,000.00	15,000.00
GF	111.0000.44002	FEMA GRANT - OFD	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	28.40	0.00	0.00
GF	111.0000.44006	MISC. INCOME	12,969.66	14,343.66	12,000.00	12,000.00
GF	111.0000.44014	SALE OF FIXED ASSETS	1,282.75	392.00	0.00	0.00
GF	111.0000.44016	DEPOSITS FOR RENTALS	0.00	0.00	0.00	0.00
GF	111.0000.44017	RENTS	9,720.00	9,900.00	8,000.00	8,000.00
GF	111.0000.45001	MUNICIPAL COURT	798,347.68	738,009.88	785,000.00	769,300.00
GF	111.0000.46001	CEMETERY LOTS SALES	10,900.00	12,600.00	13,000.00	13,000.00
GF	111.0000.46002	BURIAL FEES	23,350.00	18,150.00	20,000.00	20,000.00
GF	111.0000.46003	CEMETERY FOUNDATIONS	4,350.00	4,200.00	5,500.00	5,500.00
GF	111.0000.46004	MISC. FEES AND PERMITS	173,158.06	168,809.11	140,000.00	140,000.00
GF	111.0000.46005	RECREATION FEES	12,786.00	11,444.00	14,000.00	14,000.00
GF	111.0000.46007	CABLE T.V. INCOME	27,472.48	14,145.95	25,000.00	25,000.00
GF	111.0000.46011	CONCESSION REVENUE	13,175.30	6,642.31	8,000.00	8,000.00
GF	111.0000.46012	CONCESSION SALES TAX	221.72	116.79	400.00	400.00
GF	111.0000.46013	FIRE SERVICE FEES AND PERMITS	5,082.80	3,755.80	6,000.00	6,000.00
GF	111.0000.47001	INTEREST	180,216.95	158,140.78	131,744.93	65,872.47
GF	111.0000.48001	UTILITY REIMBURSEMENTS	0.00	0.00	0.00	0.00
GF	111.0000.48002	ADMIN.CHARGES - UTILITY	757,341.71	741,285.36	693,103.64	693,728.85
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	500.00	500.00	0.00
GF	111.0000.48011	SPECIAL ASSESSMENTS	2,134.55	0.00	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	0.00	0.00	0.00	0.00
GF	111.0000.48020	ADVANCES IN	287,242.93	235,123.03	200,000.00	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	879,823.66	812,449.56	735,408.62	603,798.33
CP	112.0000.41004	INCOME TAX DEPOSITS	1,832,787.13	1,863,371.73	1,772,000.00	1,736,580.00
CP	112.0000.41005	CONTRIBUTION FROM O.C.	30,000.00	30,000.00	30,000.00	30,000.00
CP	112.0000.43002	MISC. REIMBURSEMENTS	52,503.65	157,108.27	25,000.00	0.00
CP	112.0000.43008	STATE GRANT		17,236.00	0.00	0.00
CP	112.0000.44006	MISC. INCOME	260.00	0.00	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	0.00	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	140,163.97	95,049.84	36,031.21	20,963.06
SR	113.0000.43002	MISC. REIMBURSEMENTS	309.27	4,601.52	0.00	0.00
SR	113.0000.43005	GASOLINE TAX	139,754.88	141,959.59	143,000.00	157,300.00
SR	113.0000.43006	VEHICLE REGISTRATION	27,924.79	27,632.34	25,000.00	25,000.00
SR	113.0000.43007	MUNICIPAL LEVY - MVR FEES	39,280.72	39,277.58	38,000.00	38,000.00
SR	113.0000.44006	MISC. INCOME	0.00	0.00	0.00	0.00

Type	ACCOUNT	DESCRIPTION	2012	2013	2014 Budget	EST 2015
SR	113.0000.44012	STORM SEWER TAP IN FEES	1,000.00	1,350.00	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	240,000.00	246,000.00	315,000.00	345,000.00
SR	114.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	88,464.71	80,396.25	55,487.48	30,354.27
SR	114.0000.43002	MISC. REIMBURSEMENTS	0.00	235.15	0.00	0.00
SR	114.0000.43005	GASOLINE TAX	11,331.47	11,510.24	12,000.00	13,200.00
SR	114.0000.43006	VEHICLE REGISTRATION	2,264.20	1,835.74	2,000.00	2,100.00
SR	114.0000.43007	MUNICIPAL LEVY - MVR FEES	3,184.91	3,184.84	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	29,000.00	5,000.00	38,000.00	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	163,641.21	171,276.21	188,028.56	118,028.56
E	116.0000.44006	MISC. INCOME	0.00	0.00	0.00	0.00
E	116.0000.46007	CABLE T.V. INCOME	11,837.00	15,908.60	30,000.00	30,000.00
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	6,427.00
A	120.0000.41001	PROPERTY TAX	897,144.56	836,563.77	860,628.00	860,000.00
A	120.0000.41002	PERSONAL PROPERTY	0.00	0.00	0.00	0.00
IS	201.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	81,170.75	77,214.15	86,934.08	85,992.34
IS	201.0000.43002	MISC. REIMBURSEMENTS	15.36	2,243.61	0.00	0.00
IS	201.0000.44006	MISC. INCOME	186.00	151.80	0.00	0.00
IS	201.0000.48003	TRANSFERS IN - GENERAL FUND	138,725.56	143,443.74	141,457.11	161,500.00
IS	201.0000.48004	TRANSFERS IN - WATER FUND	18,837.10	19,579.26	19,239.44	22,000.00
IS	201.0000.48005	TRANSFERS IN - SEWER FUND	13,801.36	19,889.24	15,848.12	22,000.00
IS	201.0000.48006	TRANSFERS IN - REFUSE FUND	79,662.99	86,524.99	86,577.69	80,000.00
IS	201.0000.48007	TRANSFERS IN - ELECTRIC FUND	37,740.81	41,992.68	41,395.89	43,000.00
IS	201.0000.48008	TRANSFERS IN - STREET M & R FUND	114,757.66	117,953.16	115,282.61	123,000.00
IS	201.0000.48010	TRANSFERS IN - RECYCLING FUND	20,025.60	20,458.51	21,758.62	22,000.00
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	9,490.01	10,749.07	10,507.26	10,000.00
IS	202.0000.48012	TRANSFERS	0.00	0.00	0.00	0.00
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	9,889.17	27,067.95	47,987.28	43,760.61
SR	301.0000.43002	REIMBURSEMENT	9.92	1,723.07	0.00	0.00
SR	301.0000.43009	COUNTY GRANT	11,980.51	12,918.33	0.00	15,000.00
SR	301.0000.44004	RECYCLE INCOME	0.00	965.00	0.00	0.00
SR	301.0000.44006	MISC. INCOME	0.00	0.00	0.00	0.00
SR	301.0000.48003	TRANSFERS IN - GENERAL FUND	0.00	0.00	0.00	0.00
SR	301.0000.48008	TRANSFERS IN - REFUSE FUND	193,553.21	205,000.00	192,112.38	192,112.38
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	184,613.27	184,890.38	133,113.81	130,000.00
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
SR	303.0000.47001	INTEREST	277.11	223.43	160.00	163.20
SR	303.0000.49001	WATSON LOAN REPAYMENT	0.00	0.00	0.00	0.00
SR	303.0000.49003	GREENFIELD SOLAR LOAN REPAYMENT	0.00	0.00	0.00	0.00
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

Type	ACCOUNT	DESCRIPTION	2012	2013	2014 Budget	EST 2015
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	(16,000.00)	(1,897.03)	0.00
SR	304.0000.43008	STATE GRANT	170,800.00	174,340.00	1,897.03	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	160,237.03	0.00	0.00	0.00
SR	305.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	2,493.84	2,493.84	2,493.84	93.84
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	2,895.71	(3,058.95)	(3,051.10)	8,000.00
SR	308.0000.44006	MISC. INCOME	0.00	0.00	0.00	0.00
SR	308.0000.47001	INTEREST	15.34	7.85	35.00	35.00
SR	308.0000.48020	ADVANCES IN	0.00	0.00	0.00	0.00
SR	308.0000.48010	LOAN REPAYMENTS	0.00	0.00	3,051.10	3,051.10
SR	309.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	0.00	0.00	0.00	1,300.00
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	725.00	995.00	3,205.32	2,000.00
SR	309.0000.48020	ADVANCES IN	1,440.32	705.32	0.00	0.00
SR	310.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	78,387.92	100,953.98	107,741.72	108,751.72
SR	310.0000.44006	MISC. INCOME	0.50	100.00	0.00	0.00
SR	310.0000.47001	INTEREST	7.91	4.04	10.00	10.00
SR	310.0000.48016	TRANSFER IN	0.00	0.00	0.00	0.00
SR	310.0000.49010	LOAN REPAYMENTS	22,743.47	18,408.20	16,000.00	16,000.00
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	895.73	644.79	(206,927.21)	1,161.34
SR	314.0000.43008	EMS STATE GRANT	1,500.00	1,500.00	3,000.00	3,000.00
SR	314.0000.44002	FEMA GRANT	123.00	0.00	209,674.00	0.00
SR	314.0000.48020	ADVANCES IN	0.00	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	(27,739.31)	(43,420.00)	0.00
SR	316.0000.43008	STATE GRANT	0.00	132,968.00	151,193.14	0.00
SR	316.0000.44006	MISC. INCOME	0.00	0.00	0.00	0.00
SR	316.0000.48020	ADVANCES IN	51,513.59	55,773.14	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

Type	ACCOUNT	DESCRIPTION	2012	2013	2014 Budget	EST 2015
SR	402.0000.46008	DEPOSITS	0.00	0.00	0.00	0.00
SR	403.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	24,828.79	40,879.00	43,161.16	38,661.16
SR	403.0000.43002	MISC. REIMBURSEMENTS	0.00	0.00	0.00	0.00
SR	403.0000.48003	TRANSFERS IN - GENERAL FUND	15,000.00	0.00	0.00	0.00
SR	403.0000.48016	TRANSFERS IN - OTHER	20,500.00	20,500.00	30,500.00	30,500.00
SR	404.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	1,142.42	1,142.42	1,142.42	1,142.42
SR	404.0000.43003	DONATIONS	0.00	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	14,155.04	14,983.04	15,523.04	15,523.04
SR	405.0000.44001	POLICE RECOVERIES TRUST FUND	35.00	0.00	0.00	0.00
SR	405.0000.44006	MISC. INCOME	793.00	540.00	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	38,474.68	34,144.18	28,990.18	28,000.00
SR	407.0000.43003	DONATIONS	0.00	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	30,063.28	90,867.71	162,590.57	227,534.31
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	200,189.17	219,991.45	220,000.00	210,000.00
SR-TIF	411.0000.47001	INTEREST	0.00	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.	0.00	0.00	0.00	0.00
SR	412.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	7,676.83	13,870.89	0.00	2,859.68
SR	412.0000.41001	PROPERTY TAX	213,048.88	199,524.64	207,549.00	207,549.00
SR	412.0000.41002	PERSONAL PROPERTY	0.00	0.00	0.00	0.00
SR	412.0000.48003	TRANSFERS IN	19,000.00	27,913.80	50,850.00	55,000.00
SR	412.0000.48008	OTHER TRANSFERS	0.00	0.00	0.00	0.00
SR	413.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	0.00	2,043.66	446.52	1,656.94
SR	413.0000.41001	PROPERTY TAX	87,586.27	82,026.51	85,327.00	85,327.00
SR	413.0000.41002	PERSONAL PROPERTY	0.00	0.00	0.00	0.00
SR	413.0000.48003	TRANSFERS IN - GENERAL FUND	0.00	1,500.00	10,725.00	12,000.00
A	414.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	24,497.00	25,007.00	25,722.00	20,000.00
A	414.0000.48008	DEPOSITS	3,815.00	8,015.00	1,000.00	1,000.00
SR	415.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	134,778.33	144,501.41	74,087.70	40,000.00
SR	415.0000.45001	MUNICIPAL COURT	41,945.57	16,659.70	15,000.00	15,000.00
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	703.92	0.00	0.00	0.00
SR	417.0000.43003	DOWNTOWN BEAUTIFICATION DONATIONS	0.00	0.00	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	23,883.74	23,383.74	22,883.74	23,000.00
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
A	419.0000.47001	INTEREST	0.00	0.00	0.00	0.00
SR	420.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	82,700.88	53,039.97	78,949.45	49,224.45
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	41,000.00	111,000.00	61,000.00	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	33,804.84	40,243.78	52,270.09	24,270.09
SR	422.0000.44006	COURT REVENUE	17,773.84	15,876.31	12,000.00	12,000.00
DS	501.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	87,715.20	87,715.20	87,715.20	87,715.20
DS	501.0000.41001	PROPERTY TAX	0.00	0.00	0.00	0.00

Type	ACCOUNT	DESCRIPTION	2012	2013	2014 Budget	EST 2015
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	564,890.00	562,128.00	562,490.00	558,911.00
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	39,052.54	37,186.84	35,321.14	0.00
DS	501.0000.48027	TRANSFER IN- FIRE STATION	0.00	0.00	0.00	0.00
DS	501.0000.48029	TRANSFER IN-E.COLL TIF FUND	88,156.26	92,156.26	91,056.26	89,956.26
DS	501.0000.48030	TRANS-IN COUNCILMATIC DEBT FUN	0.00	0.00	0.00	0.00
DS	501.0000.48031	TRANS-IN WASTEWATER FUND	24,335.00	23,972.00	23,958.00	23,528.00
DS	501.0000.48032	TRANS-IN REFUSE FUND	78,825.00	77,850.00	77,602.00	76,211.00
DS	501.0000.49007	NOTE/BOND PROCEEDS	0.00	0.00	0.00	0.00
DS	501.0000.49015	PREMIUM ON NOTE/BOND	0.00	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	28,825.94	28,825.94	37,601.54	38,733.14
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	11,377.00	11,377.00	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	88,921.24	89,075.70	96,130.73	40,000.00
ET	606.0000.44006	MISC. INCOME	0.00	0.00	0.00	0.00
ET	606.0000.46008	DEPOSITS/CLAIMS	2,384.46	3,083.61	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	3,971.42	5,000.00	5,000.00
CP	613.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	2,831.66	2,831.66	9,919.21	0.00
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	0.00	0.00	0.00	0.00
CP	613.0000.48003	TRANSFERS IN	0.00	0.00	0.00	0.00
CP	613.0000.48012	TRANSFERS FROM R & C	0.00	0.00	0.00	0.00
CP	613.0000.49007	NOTE/BOND PROCEEDS-FIRE STATION IMPROVE	0.00	0.00	0.00	0.00
CP	614.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	13,656.29	13,656.29	13,656.29	0.00
CP	614.0000.46004	MISC. FEES AND PERMITS	0.00	0.00	0.00	0.00
CP	614.0000.48009	INSPECTION FEES	0.00	0.00	0.00	0.00
CP	614.0000.48010	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	0.00	0.00	0.00	0.00

Type	ACCOUNT	DESCRIPTION	2012	2013	2014 Budget	EST 2015
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	21,932.09	21,932.09
CP	621.0000.48011	SPECIAL ASSESSMENTS	945.63	0.00	0.00	0.00
CP	621.0000.48020	ADVANCES IN	21,932.09	21,932.09	0.00	0.00
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	1,230,490.72	685,443.57	348,780.44	9,505.44
E	622.0000.41004	INCOME TAX DEPOSITS	1,864.79	1,209.03	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	0.00	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	(430,497.86)	(73,947.59)	(21,990.69)	2,000.00
CP	624.0000.43002	MISC. REIMBURSEMENTS	14.80	0.00	0.00	0.00
CP	624.0000.43003	DONATIONS	5,839.00	640.00	2,000.00	2,000.00
CP	624.0000.43008	STATE GRANT	366,380.24	50,927.69	56,002.46	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	0.00	0.00	0.00	0.00
SR	626.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	17,005.96	17,336.18	17,636.97	198.37
SR	626.0000.41004	INCOME TAX DEPOSITS	340.43	312.15	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	5,736.71	0.00
SR	627.0000.46008	DEPOT PARK DONATIONS	0.00	870.00	0.00	0.00
A	628.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	347.23	844.11	1,302.25	1,302.25
A	628.0000.46004	OBBS FEES - COMMERCIAL	2,787.64	2,074.58	3,800.00	4,000.00
A	628.0000.46005	OBBS FEES - RESIDENTIAL	375.69	648.45	600.00	600.00
A	628.0000.48008	OTHER TRANSFERS-OBBS	0.00	0.00	0.00	0.00
A	628.0000.48020	ADVANCES IN	0.00	0.00	0.00	0.00
A	630.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	1,127.74	1,119.57	1,130.09	16,000.00
A	630.0000.44006	ESCROW DEPOSITS	0.00	0.00	10,000.00	10,000.00
A	630.0000.47001	INTEREST	49.10	59.17	50.00	50.00
CP	650.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	19,623.49	13,547.51	19,623.49	19,623.49
CP	650.0000.48018	TRANSFER IN-INCOME TAX FUND	42,377.58	4,062.86	115,042.00	0.00
CP	650.0000.48020	ADVANCES IN	0.00	0.00	0.00	0.00
CP	650.0000.49010	ISSUE II	3,026.88	2,013.12	84,399.00	0.00
CP	651.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	(54,298.95)	5,488.61	(62,223.72)	0.00
CP	651.0000.41005	CONTRIBUTION FROM O.C.	0.00	0.00	0.00	0.00
CP	651.0000.48018	TRANSFER IN-INCOME TAX FUND	27,640.91	286,041.10	0.00	0.00
CP	651.0000.48020	ADVANCES IN	0.00	1,011.17	0.00	0.00
CP	651.0000.49010	ISSUE II	32,146.65	182,878.73	63,234.89	0.00
E	701.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	809,292.03	1,131,183.93	1,094,484.01	1,105,354.90
E	701.0000.42008	ISSUE 2 TAX FUNDS	0.00	0.00	0.00	0.00
E	701.0000.43002	MISC. REIMBURSEMENTS	502.96	16,115.42	0.00	0.00
E	701.0000.44004	WATER SALES	1,952,345.50	1,809,877.10	1,840,041.72	1,876,842.55
E	701.0000.44005	MISC. SALES	0.00	0.00	3,500.00	3,500.00
E	701.0000.44006	MISC. INCOME	3,132.80	4,260.71	3,500.00	3,500.00
E	701.0000.44007	CONNECTIONS	1,469.50	4,836.50	10,000.00	10,000.00
E	701.0000.44008	BULK SALES	10,588.27	4,474.63	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	0.00	650.00	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	1,417,516.68	853,261.64	1,046,775.25	1,169,314.09
E	702.0000.43002	MISC. REIMBURSEMENTS	183.45	8,511.65	0.00	0.00
E	702.0000.44004	SEWER SALES	1,554,260.04	1,477,072.72	1,489,378.49	1,519,166.06
E	702.0000.44005	MISC. SALES	110,702.19	173,072.02	120,000.00	120,000.00
E	702.0000.44006	MISC. INCOME	15,847.45	421.40	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	880.00	1,000.00	4,000.00	4,000.00
E	702.0000.44014	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00
E	702.0000.47001	INTEREST	0.00	0.00	0.00	0.00

Type	ACCOUNT	DESCRIPTION	2012	2013	2014 Budget	EST 2015
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	231,313.13	169,244.24	151,279.49	70,669.41
E	703.0000.41001	PROPERTY TAX	355,080.99	332,105.31	343,568.00	343,566.00
E	703.0000.41002	PERSONAL PROPERTY	0.00	0.00	0.00	0.00
E	703.0000.43002	MISC. REIMBURSEMENTS	5.92	3,378.73	25,000.00	0.00
E	703.0000.44004	REFUSE FEES	496,459.54	479,526.12	563,702.54	704,628.18
E	703.0000.44005	MISC. SALES	8,486.20	9,652.50	16,000.00	16,000.00
E	703.0000.44006	MISC. INCOME	8,236.23	9,752.84	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	14,535.36	14,708.07	12,000.00	12,000.00
E	703.0000.44021	RECYCLING INCOME	17,499.96	17,499.96	2,000.00	0.00
E	704.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	4,590,932.07	5,016,392.71	4,372,095.00	4,615,230.32
E	704.0000.43002	MISC. REIMBURSEMENTS	62,066.28	45,304.39	5,000.00	5,000.00
E	704.0000.43010	JV1 POWER REIMBURSEMENT	0.00	0.00	0.00	0.00
E	704.0000.43011	JV5 POWER REIMBURSEMENT	41,993.90	42,053.72	42,000.00	42,000.00
E	704.0000.43012	REIMBURSEMENTS-RESIDENTIAL	0.00	0.00	0.00	0.00
E	704.0000.43013	REIMBURSEMENT-COMMERCIAL	0.00	(0.07)	0.00	0.00
E	704.0000.44004	ELECTRIC SALES	10,082,941.84	9,266,534.47	10,310,036.00	10,516,236.72
E	704.0000.44006	MISC. INCOME	81,000.29	135,193.01	140,310.00	140,310.00
E	704.0000.44009	RECOVERIES	0.00	0.00	0.00	0.00
E	704.0000.44010	TURN ON/OFF	5,559.40	5,850.00	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	1,919.10	221.56	0.00	0.00
ET	705.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	97,614.83	93,557.05	92,323.88	64,123.88
ET	705.0000.46008	DEPOSITS	52,835.00	58,597.00	40,000.00	40,000.00
ET	705.0000.47001	INTEREST	2,390.83	2,302.15	1,800.00	1,800.00
SR	706.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	55,768.02	50,078.19	48,346.28	37,346.28
SR	706.0000.43012	ROUND UP CARE	16,308.39	16,501.15	14,000.00	14,000.00
SR	706.0000.46008	CARE CONTRIBUTIONS	124.00	100.10	0.00	0.00
E	801.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	2,057,301.92	2,219,564.34	1,831,550.38	1,178,333.38
E	801.0000.43002	ELECTRIC RESERVES-REIMBURSEMENT	518,882.22	177,661.83	0.00	0.00
E	801.0000.45027	SUSTAINABLE RES-GREEN ATTRIB.	55,546.87	42,065.69	22,000.00	22,000.00
E	801.0000.47001	INTEREST	0.00	0.00	0.00	0.00
E	801.0000.48007	TRANSFERS IN - ELECTRIC FUND	200,000.00	1,307,000.00	200,000.00	200,000.00
E	801.0000.48014	COMPUTER NOTE REPAYMENT	0.00	0.00	0.00	0.00
E	801.0000.49007	NOTE/BOND PROCEEDS	0.00	0.00	0.00	0.00
E	802.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	1,889,520.48	1,839,796.17	2,090,256.99	1,507,956.99
E	802.0000.42008	O.W.D.A.	0.00	0.00	0.00	0.00
E	802.0000.43002	MISC. REIMBURSEMENTS	0.00	0.00	0.00	0.00
E	802.0000.44006	MISC. INCOME	0.00	0.00	0.00	0.00
E	802.0000.47001	INTEREST	0.00	0.00	0.00	0.00
E	802.0000.48004	TRANSFERS IN - WATER FUND	178,500.00	378,000.00	157,700.00	136,600.00
E	803.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	1,675,675.89	2,389,831.96	1,601,634.52	604,884.52
E	803.0000.43002	MISC. REIMBURSEMENTS	0.00	0.00	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	1,140,000.00	247,000.00	130,000.00	119,500.00
E	803.0000.48019	TRANSFER 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	306,716.51	329,769.41	442,101.41	257,101.41
CP	804.0000.43008	STATE GRANT	0.00	0.00	0.00	0.00
CP	804.0000.44006	MISC. TRANSFERS	0.00	0.00	0.00	0.00
CP	804.0000.44014	SALE OF FIXED ASSETS	0.00	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	45,000.00	80,000.00	0.00	0.00
CP	804.0000.48012	TRANSFERS IN - FIRE	0.00	40,000.00	40,000.00	40,000.00
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	22,000.00	22,000.00	22,000.00	22,000.00

Type	ACCOUNT	DESCRIPTION	2012	2013	2014 Budget	EST 2015
CP	804.0000.49007	NOTE/BOND PROCEEDS	0.00	0.00	0.00	0.00
CP	805.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	389,665.22	492,669.35	583,547.82	423,547.82
CP	805.0000.44006	COURT REVENUES	103,538.46	100,878.47	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	54,962.20	60,368.46	72,671.51	33,671.51
CP	806.0000.44006	COURT COMPUTER REVENUE	12,059.00	12,823.00	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	664,335.71	812,835.71	829,989.71	66,989.00
E	807.0000.43002	MISC. REIMBURSEMENTS			460,000.00	0.00
E	807.0000.48006	TRANSFERS IN - REFUSE FUND	148,000.00	21,850.00	12,200.00	26,700.00
E	807.0000.48008	OTHER TRANSFERS	0.00	0.00	496,884.00	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	111,558.86	147,275.40	162,599.88	110,000.00
CP	808.0000.44006	CLERK REVENUE	34,897.00	33,802.25	30,000.00	30,000.00
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			58,128,640.25	58,542,593.47	56,292,707.13	46,898,958.58

City of Oberlin - 2015 Tax Budget Estimated Expenditures

FUND	111	GF	2012	2013	2014 Budget	EST 2015
		Capital	0.00	0.00	0.00	0.00
		Operating	1,469,870.54	1,426,219.36	1,708,987.03	1,911,106.65
		Payroll & Benefits	5,682,817.22	5,386,638.76	5,813,656.59	6,104,504.11
		Transfers & Debt	686,848.59	583,279.26	821,032.11	1,038,800.00
		Sum	7,839,536.35	7,396,137.40	8,343,675.73	9,054,410.76

FUND	112	CP	2012	2013	2014 Budget	EST 2015
		Capital	1,334,753.60	691,189.78	1,008,850.00	848,000.00
		Operating	39,898.68	272,714.33	79,580.00	96,414.00
		Transfers & Debt	770,580.49	1,061,038.26	870,180.29	803,277.66
		Sum	2,145,232.77	2,024,942.37	1,958,610.29	1,747,691.66

FUND	113	SR	2012	2013	2014 Budget	EST 2015
		Capital	0.00	0.00	0.00	0.00
		Operating	72,751.21	68,461.74	85,625.00	88,193.75
		Payroll & Benefits	330,376.45	350,177.63	360,217.06	378,536.23
		Transfers & Debt	91,806.13	94,362.53	92,226.09	98,000.00
		Sum	494,933.79	513,001.90	538,068.15	564,729.98

FUND	114	SR	2012	2013	2014 Budget	EST 2015
		Operating	7,672.84	5,171.54	14,400.00	14,832.00
		Payroll & Benefits	24,040.67	16,671.37	42,876.69	44,172.81
		Transfers & Debt	22,951.53	23,590.63	23,056.52	25,000.00

Sum		54,685.04	45,433.54	80,333.21	84,004.81
FUND	115 A	2012	2013	2014 Budget	EST 2015
	Operating	0.00	0.00	0.00	0.00
Sum		0.00	0.00	0.00	0.00
FUND	116 E	2012	2013	2014 Budget	EST 2015
	Operating	4,202.00	0.00	100,000.00	30,000.00
Sum		4,202.00	0.00	100,000.00	30,000.00
FUND	118 DS	2012	2013	2014 Budget	EST 2015
	Operating	0.00	0.00	0.00	0.00
	Transfers & Debt	0.00	0.00	0.00	0.00
Sum		0.00	0.00	0.00	0.00
FUND	119 SR	2012	2013	2014 Budget	EST 2015
	Operating	0.00	0.00	0.00	0.00
Sum		0.00	0.00	0.00	0.00
FUND	120 A	2012	2013	2014 Budget	EST 2015
	Operating	25,722.15	14,262.61	25,200.00	15,250.00
	Transfers & Debt	871,422.41	822,301.16	829,001.00	844,750.00
Sum		897,144.56	836,563.77	854,201.00	860,000.00
FUND	201 IS	2012	2013	2014 Budget	EST 2015
	Capital	0.00	0.00	0.00	0.00
	Operating	277,261.37	256,298.75	289,575.00	311,518.50
	Payroll & Benefits	143,852.67	145,881.30	149,926.22	158,743.39

		<i>Transfers & Debt</i>				
		3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
FUND	202 IS	2012	2013	2014 Budget	EST 2015	
	<i>Operating</i>	-19.46	241.81	7,500.00	7,500.00	
	<i>Transfers & Debt</i>	0.00	0.00	0.00	0.00	
	Sum	-19.46	241.81	7,500.00	7,500.00	
FUND	205 IS	2012	2013	2014 Budget	EST 2015	
	<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	301 SR	2012	2013	2014 Budget	EST 2015	
	<i>Capital</i>	9,032.51	5,056.00	6,000.00	6,180.00	
	<i>Operating</i>	14,946.42	13,895.92	17,875.00	18,411.25	
	<i>Payroll & Benefits</i>	145,360.33	159,526.64	150,705.43	157,412.50	
	<i>Transfers & Debt</i>	20,025.60	20,458.51	21,758.62	22,000.00	
	Sum	189,364.86	198,937.07	196,339.05	204,003.75	
FUND	302 SR	2012	2013	2014 Budget	EST 2015	
	<i>Capital</i>	0.00	0.00	0.00	0.00	
	<i>Operating</i>	0.00	0.00	0.00	0.00	
	Sum	0.00	0.00	0.00	0.00	
FUND	303 SR	2012	2013	2014 Budget	EST 2015	
	<i>Capital</i>	0.00	0.00	0.00	0.00	

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

	Sum	19,649.79	18,017.84	35,000.00	36,050.00
FUND	404 SR	2012	2013	2014 Budget	EST 2015
	Operating	0.00	0.00	0.00	1,000.00
	Sum	0.00	0.00	0.00	1,000.00
FUND	405 SR	2012	2013	2014 Budget	EST 2015
	Capital	0.00	0.00	0.00	5,000.00
	Operating	0.00	0.00	0.00	5,000.00
	Sum	0.00	0.00	0.00	10,000.00
FUND	407 SR	2012	2013	2014 Budget	EST 2015
	Operating	2,330.50	182.00	20,000.00	20,300.00
	Sum	2,330.50	182.00	20,000.00	20,300.00
FUND	408 SR	2012	2013	2014 Budget	EST 2015
	Capital	0.00	0.00	13,838.94	13,838.94
	Sum	0.00	0.00	13,838.94	13,838.94
FUND	411 SR-TIF	2012	2013	2014 Budget	EST 2015
	Operating	51,208.48	56,112.33	64,000.00	64,120.00
	Payroll & Benefits	0.00	0.00	0.00	0.00
	Transfers & Debt	88,156.26	92,156.26	91,056.26	89,956.26
	Sum	139,364.74	148,268.59	155,056.26	154,076.26
FUND	412 SR	2012	2013	2014 Budget	EST 2015
	Operating	2,896.64	3,504.81	3,550.00	3,658.50
	Payroll & Benefits	222,958.18	237,804.52	251,989.32	258,289.05

FUND	413	SR	2012	2013	2014 Budget	EST 2015
			225,854.82	241,309.33	255,539.32	261,945.55
		Operating	1,190.35	1,440.81	1,525.00	1,570.75
		Payroll & Benefits	84,352.26	83,682.84	93,316.58	95,649.49
	Sum		85,542.61	85,123.65	94,841.58	97,220.24
FUND	414	A	2012	2013	2014 Budget	EST 2015
		Operating	3,305.00	7,300.00	20,000.00	15,000.00
	Sum		3,305.00	7,300.00	20,000.00	15,000.00
FUND	415	SR	2012	2013	2014 Budget	EST 2015
		Capital	0.00	0.00	0.00	0.00
		Operating	32,222.49	87,073.41	85,000.00	50,000.00
	Sum		32,222.49	87,073.41	85,000.00	50,000.00
FUND	417	SR	2012	2013	2014 Budget	EST 2015
		Operating	703.92	0.00	0.00	0.00
	Sum		703.92	0.00	0.00	0.00
FUND	418	SR	2012	2013	2014 Budget	EST 2015
		Operating	0.00	0.00	22,000.00	20,000.00
		Transfers & Debt	500.00	500.00	500.00	500.00
	Sum		500.00	500.00	22,500.00	20,500.00
FUND	419	A	2012	2013	2014 Budget	EST 2015
		Capital	0.00	0.00	0.00	0.00

FUND	2012	2013	2014 Budget	EST 2015
Sum	0.00	0.00	0.00	0.00
FUND 420 SR				
Payroll & Benefits	70,660.91	85,090.52	90,725.00	92,993.13
Sum	70,660.91	85,090.52	90,725.00	92,993.13
FUND 422 SR				
Operating	11,335.00	3,850.00	40,000.00	15,000.00
Sum	11,335.00	3,850.00	40,000.00	15,000.00
FUND 501 DS				
Transfers & Debt	795,258.80	793,093.10	790,427.40	748,606.26
Sum	795,258.80	793,093.10	790,427.40	748,606.26
FUND 502 DS				
Operating	0.00	0.00	0.00	0.00
Transfers & Debt	0.00	0.00	0.00	0.00
Sum	0.00	0.00	0.00	0.00
FUND 503 DS				
Transfers & Debt	0.00	0.00	0.00	0.00
Sum	0.00	0.00	0.00	0.00
FUND 515 DS				
Transfers & Debt	28,825.94	28,825.94	37,601.54	38,733.14
Sum	28,825.94	28,825.94	37,601.54	38,733.14
FUND 601 CP				
2012				
2013				
2014 Budget				
EST 2015				

		<i>Capital</i>			
		2012	2013	2014 Budget	EST 2015
FUND	603 E				
	<i>Transfers & Debt</i>	0.00	0.00	0.00	0.00
	Sum	0.00	0.00	0.00	0.00
FUND	604 CP				
	<i>Capital</i>	0.00	0.00	0.00	0.00
	<i>Operating</i>	0.00	0.00	0.00	0.00
	Sum	0.00	0.00	0.00	0.00
FUND	605 CP				
	<i>Operating</i>	0.00	0.00	11,377.00	11,377.00
	Sum	0.00	0.00	11,377.00	11,377.00
FUND	606 ET				
	<i>Operating</i>	230.00	0.00	0.00	0.00
	<i>Transfers & Debt</i>	0.00	0.00	90,000.00	20,000.00
	Sum	230.00	0.00	90,000.00	20,000.00
FUND	613 CP				
	<i>Capital</i>	0.00	0.00	9,919.21	0.00
	<i>Operating</i>	0.00	108,592.56	0.00	0.00
	<i>Transfers & Debt</i>	0.00	0.00	0.00	0.00
	Sum	0.00	108,592.56	9,919.21	0.00
FUND	614 CP				
	<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	624	CP	2012	2013	2014 Budget	EST 2015
			369,681.12	50,928.28	34,011.77	0.00
		Operating				0.00
		Transfers & Debt	0.00	0.00	0.00	0.00
Sum			369,681.12	50,928.28	34,011.77	0.00
FUND	626	SR	2012	2013	2014 Budget	EST 2015
		Capital	0.00	0.00	0.00	0.00
		Operating	10.21	9.36	17,440.60	0.00
		Transfers & Debt	0.00	0.00	0.00	0.00
Sum			10.21	9.36	17,440.60	0.00
FUND	627	SR	2012	2013	2014 Budget	EST 2015
		Operating	0.00	0.00	5,736.71	0.00
Sum			0.00	0.00	5,736.71	0.00
FUND	628	A	2012	2013	2014 Budget	EST 2015
		Operating	2,666.45	2,264.89	4,400.00	4,532.00
		Transfers & Debt	0.00	0.00	0.00	0.00
Sum			2,666.45	2,264.89	4,400.00	4,532.00
FUND	630	A	2012	2013	2014 Budget	EST 2015
		Operating	57.27	48.65	11,050.00	25,000.00
Sum			57.27	48.65	11,050.00	25,000.00
FUND	650	CP	2012	2013	2014 Budget	EST 2015
		Capital	45,404.46	6,075.98	199,441.00	0.00

Transfers & Debt

FUND	651	CP	2012	2013	2014 Budget	EST 2015
Sum			45,404.46	6,075.98	199,441.00	0.00

FUND	651	CP	2012	2013	2014 Budget	EST 2015
		<i>Capital</i>	59,787.56	468,919.83	0.00	0.00
		<i>Transfers & Debt</i>	0.00	0.00	1,011.17	0.00
Sum			59,787.56	468,919.83	1,011.17	0.00

FUND	701	E	2012	2013	2014 Budget	EST 2015
		<i>Capital</i>	290.53	0.00	12,000.00	12,000.00
		<i>Operating</i>	284,369.52	300,197.96	354,117.47	364,740.99
		<i>Payroll & Benefits</i>	777,872.03	812,670.73	909,225.54	958,363.67
		<i>Transfers & Debt</i>	604,824.78	767,243.09	573,827.82	556,479.66
Sum			1,667,356.86	1,880,111.76	1,849,170.83	1,891,584.32

FUND	702	E	2012	2013	2014 Budget	EST 2015
		<i>Capital</i>	20,410.24	7,364.89	15,000.00	15,000.00
		<i>Operating</i>	295,495.71	228,470.55	309,030.32	318,301.23
		<i>Payroll & Benefits</i>	611,284.42	665,693.35	738,278.95	777,583.82
		<i>Transfers & Debt</i>	1,498,695.23	550,853.31	429,530.38	423,352.73
Sum			2,365,885.66	1,452,382.10	1,491,839.65	1,534,237.78

FUND	703	E	2012	2013	2014 Budget	EST 2015
		<i>Capital</i>	0.00	122.04	1,500.00	1,545.00
		<i>Operating</i>	187,047.82	200,037.93	279,569.69	287,956.78
		<i>Payroll & Benefits</i>	234,310.09	240,893.99	230,654.20	244,068.49
		<i>Transfers & Debt</i>	550,562.71	441,690.20	479,821.70	571,860.38

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

Sum			971,920.62	882,744.16	991,545.59	1,105,430.65
FUND	704	E	2012	2013	2014 Budget	EST 2015
		Capital	0.00	0.00	0.00	0.00
		Operating	7,016,122.04	6,263,158.52	7,434,635.94	7,594,465.01
		Payroll & Benefits	1,645,630.54	1,558,281.11	1,655,421.00	1,738,380.63
		Transfers & Debt	1,206,207.86	2,295,642.08	1,169,153.74	1,170,757.85
Sum			9,867,960.44	10,117,081.72	10,259,210.68	10,503,613.49
FUND	705	ET	2012	2013	2014 Budget	EST 2015
		Operating	59,283.41	58,387.07	65,000.00	66,950.00
		Transfers & Debt	0.00	3,745.25	5,000.00	10,000.00
Sum			59,283.41	62,132.32	70,000.00	76,950.00
FUND	706	SR	2012	2013	2014 Budget	EST 2015
		Operating	22,124.22	18,331.16	25,000.00	25,000.00
Sum			22,124.22	18,331.16	25,000.00	25,000.00
FUND	801	E	2012	2013	2014 Budget	EST 2015
		Capital	394,483.03	931,100.50	850,217.00	850,217.00
		Operating	15,500.00	39,516.23	25,000.00	25,750.00
		Transfers & Debt	0.00	0.00	0.00	200,000.00
Sum			409,983.03	970,616.73	875,217.00	1,075,967.00
FUND	802	E	2012	2013	2014 Budget	EST 2015
		Capital	104,631.19	48,905.18	47,000.00	106,000.00
		Operating	142,772.72	53,608.84	693,000.00	268,000.00

Transfers & Debt

Sum		247,403.91	102,514.02	740,000.00	374,000.00
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FUND	803	E	2012	2013	2014 Budget	EST 2015
		<i>Capital</i>	45,452.00	32,171.39	36,000.00	56,000.00
		<i>Operating</i>	145,467.75	1,222,120.53	1,090,750.00	300,000.00
Sum			190,919.75	1,254,291.92	1,126,750.00	356,000.00

FUND	804	CP	2012	2013	2014 Budget	EST 2015
		<i>Capital</i>	46,947.10	35,945.00	250,000.00	100,000.00
		<i>Operating</i>	0.00	0.00	0.00	0.00
		<i>Transfers & Debt</i>	0.00	0.00	0.00	0.00
Sum			46,947.10	35,945.00	250,000.00	100,000.00

FUND	805	CP	2012	2013	2014 Budget	EST 2015
		<i>Capital</i>	0.00	0.00	125,000.00	125,000.00
		<i>Operating</i>	534.33	0.00	125,000.00	125,000.00
		<i>Transfers & Debt</i>	0.00	0.00	0.00	0.00
Sum			534.33	0.00	250,000.00	250,000.00

FUND	806	CP	2012	2013	2014 Budget	EST 2015
		<i>Capital</i>	0.00	0.00	25,000.00	12,500.00
		<i>Operating</i>	6,652.74	519.95	25,000.00	12,500.00
		<i>Transfers & Debt</i>	0.00	0.00	0.00	0.00
Sum			6,652.74	519.95	50,000.00	25,000.00

FUND	807	E	2012	2013	2014 Budget	EST 2015

Capital

Sum

FUND	808	CP	2012	2013	2014 Budget	EST 2015
Capital			1,389.48	0.00	75,000.00	18,750.00
Operating			15,295.98	18,477.97	75,000.00	75,000.00
Sum			16,685.46	18,477.97	150,000.00	93,750.00

FUND	901	E	2012	2013	2014 Budget	EST 2015
Operating			0.00	0.00	0.00	0.00
Transfers & Debt			0.00	0.00	0.00	0.00
Sum			0.00	0.00	0.00	0.00

FUND	902	E	2012	2013	2014 Budget	EST 2015
Operating			0.00	0.00	0.00	0.00
Transfers & Debt			0.00	0.00	0.00	0.00
Sum			0.00	0.00	0.00	0.00

Grand Total			30,924,930.55	31,020,155.62	35,068,709.90	32,508,021.83
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R-14-5-1

LIBRARIES TAX YEAR 2015 ANNUAL BUDGET OF ESTIMATED REVENUES and EXPENDITURES

Date: May 14, 2014
 Per Ohio Revised Code Section 5705.28.1 The Budget Commission of Lorain County, Ohio requests the following information to be completed and returned to the Lorain County Auditors Office, by July 21st in order to perform its duties.

OBERLIN PUBLIC LIBRARY

FUND	ESTIMATED UNENCUMBERED BALANCE January 1, 2015	ESTIMATED REAL ESTATE TAXES	ESTIMATED PUBLIC LIBRARY FUND 2015	OTHER SOURCES	TOTAL	ESTIMATED EXPENDITURES	OVER/UNDER REVENUE
General Fund	\$ 148,851.13	\$ 860,000.00	\$ 200,000.00	\$ 36,100.00	\$ 1,242,751.13	\$ 1,228,540.00	\$ 16,211.13
Special Revenue Funds							
Debt Service Funds					\$ -		\$ -
Capital Projects Fund					\$ -		\$ -
Special Assessment Fund	\$ 163,494.65				\$ 163,494.65	\$ 150,000.00	\$ 13,494.65
Enterprise Fund					\$ -		\$ -
Trust and Agency Funds	\$ 238,940.62			\$ 1,175.00	\$ 240,115.62	\$ 2,100.00	\$ 238,015.62
TOTAL	\$ 549,088.40	\$ 860,000.00	\$ 200,000.00	\$ 37,275.00	\$ 1,846,361.40	\$ 1,378,640.00	\$ 267,721.40

***SUBJECT TO FURT BUDGET COMMISS

OBERLIN PUBLIC LIBRARY - FISCAL OFFICER Kathi Blahney

SIGNATURE AND TITLE: *Kathi Blahney*

14-MBY-14

OBERLIN PUBLIC LIBRARY BOARD OF TRUSTEES

May 14, 2014 Budget Hearing for 2015

President Mary Picken called to order the 2015 Budget Hearing of the Oberlin Public Library Board of Trustees at 5:00 p.m. Roll call: Mary Picken, Mary Kirtz, Audrey Kolb, Julia Binder, James Peake, Meredith Gadsby, and Jeff Baumann were present. Also present were Darren McDonough, Director, and Kathi Blakey Fiscal Officer.

David Ashenhurst from the public was in attendance.

Fiscal Officer Blakey reviewed the process for 2015 financial activity that begins with this 2015 Budget Hearing. The meeting was advertised as required. The 2015 Budget Request will be forwarded on to the City of Oberlin as well as the County Auditor with a copy of the resolution, proof of advertising, and the completed pro forma document required by the County Auditor.

The information provided to the County Auditor is then used by the County Auditor to provide estimated revenues and expenditures for 2015. The Library uses information received from the County Auditor to develop temporary appropriations in December. After 2014 business is completed, the ending fund balances are reported to the office of the County Auditor that then certifies to the Library the actual amounts available for appropriation. That information is then used by the Library for Permanent Appropriations in March of 2015.

Baumann explained that there is no revenue anticipated in the Capital Projects Fund because all funds received by the Library are received into the General Fund. The only way the Capital Fund increases is by transfer from the General Fund.

Kirtz moved, seconded by Binder, to accept Resolution # R-14-5-1, to approve the 2015 Budget Request as presented (copy attached to these minutes). Roll call vote: Picken, Kirtz, Kolb, Binder, Peake, Gadsby, Baumann, ALL AYES.

MOTION PASSED

Binder moved, seconded by Gadsby, to adjourn. Meeting adjourned at 5:06 p.m.

President

Attest

OBERLIN PUBLIC LIBRARY, LORAIN COUNTY

4/9/2014 3:06:32 PM

Financial Worksheet - Budget

UAN v2014.2

2015 Budget Request

Year 2014

Fund Classification: 1000 General

Fund Name: General

Description	2012	2013	Current 2014	2015
Fund Balance 1/1	\$176,110.30	\$159,865.99	\$171,667.85	\$146,651.13
Fund Balance Adjustments	\$236.66	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$792,467.26	\$738,547.73	\$860,628.00	\$860,000.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Grants - In - Aid	\$0.00	\$0.00	\$0.00	\$0.00
Public Library Fund - State	\$283,373.16	\$289,890.81	\$282,095.28	\$200,000.00
Property Tax Allocation	\$104,677.31	\$98,102.57	\$0.00	\$0.00
Patron Fines and Fees	\$29,400.22	\$25,587.68	\$26,800.00	\$25,000.00
Services Provided to Other Entities	\$0.00	\$0.00	\$0.00	\$0.00
Contributions, Gifts and Donations	\$16,661.79	\$13,999.00	\$12,000.00	\$9,000.00
Earnings on Investments	\$224.13	\$222.07	\$200.00	\$100.00
Miscellaneous	\$2,241.90	\$6,670.01	\$2,000.00	\$2,000.00
Total Revenue	\$1,229,045.77	\$1,173,019.87	\$1,183,723.28	\$1,096,100.00
Expenditures				
Library Service - Salaries	\$552,375.02	\$567,249.53	\$573,000.00	\$592,000.00
Library Service - Other	\$608,249.75	\$593,835.55	\$633,740.00	\$634,540.00
Capital Outlay - Other	\$34,901.97	\$132.93	\$1,000.00	\$0.00
Total Expenditures	\$1,195,526.74	\$1,161,218.01	\$1,207,740.00	\$1,226,540.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	-\$50,000.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	-\$1,000.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	-\$50,000.00	\$0.00	-\$1,000.00	\$0.00
Fund Balance 12/31	\$159,865.99	\$171,667.85	\$146,651.13	\$16,211.13
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget

2015 Budget Request

Year 2014

Fund Classification: 1000 General

Fund Name: General

Description	2012	2013	Current 2014	2015
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$159,865.99	\$171,667.85	\$148,651.13	\$16,211.13

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

OBERLIN PUBLIC LIBRARY, LORAIN COUNTY

Financial Worksheet - Budget

2015 Budget Request

Year 2014

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Fund Classification: 4001 Capital Projects

Fund Name: Capital Projects

Description	2012	2013	Current 2014	2015
Fund Balance 1/1	\$350,763.31	\$380,427.88	\$313,494.65	\$163,494.65
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Grants - In - Aid	\$0.00	\$0.00	\$0.00	\$0.00
Public Library Fund - State	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Patron Fines and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Services Provided to Other Entities	\$0.00	\$0.00	\$0.00	\$0.00
Contributions, Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$360.39	\$663.99	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$360.39	\$663.99	\$0.00	\$0.00
Expenditures				
Capital Outlay - Other	\$20,695.82	\$67,597.22	\$150,000.00	\$150,000.00
Total Expenditures	\$20,695.82	\$67,597.22	\$150,000.00	\$150,000.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$50,000.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$50,000.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$380,427.88	\$313,494.65	\$163,494.65	\$13,494.65
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$380,427.88	\$313,494.65	\$163,494.65	\$13,494.65

Financial Worksheet - Budget

2015 Budget Request

Year 2014

Fund Classification: 4001 Capital Projects

Fund Name: Capital Projects

Description	2012	2013	Current 2014	2015
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Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

OBERLIN PUBLIC LIBRARY, LORAIN COUNTY

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Financial Worksheet - Budget

UAN v2014.2

2015 Budget Request

Year 2014

Fund Classification: 9501 Investment Trust

Fund Name: Gilford Trust

Description	2012	2013	Current 2014	2015
Fund Balance 1/1	\$78,560.17	\$76,925.42	\$75,104.80	\$73,729.80
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Grants - In - Aid	\$0.00	\$0.00	\$0.00	\$0.00
Public Library Fund - State	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Patron Fines and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Services Provided to Other Entities	\$0.00	\$0.00	\$0.00	\$0.00
Contributions, Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$89.72	\$156.04	\$625.00	\$750.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$89.72	\$156.04	\$625.00	\$750.00
Expenditures				
Library Service - Other	\$1,724.47	\$1,976.66	\$2,000.00	\$1,000.00
Total Expenditures	\$1,724.47	\$1,976.66	\$2,000.00	\$1,000.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$76,925.42	\$75,104.80	\$73,729.80	\$73,479.80
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$76,925.42	\$75,104.80	\$73,729.80	\$73,479.80

OBERLIN PUBLIC LIBRARY, LORAIN COUNTY
Financial Worksheet - Budget
 2015 Budget Request
 Year 2014

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Fund Classification: 9501 Investment Trust

Fund Name: Gilford Trust

Description	2012	2013	Current 2014	2015
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Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.
 Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

OBERLIN PUBLIC LIBRARY, LORAIN COUNTY

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Financial Worksheet - Budget

UAN v2014.2

2015 Budget Request

Year 2014

Fund Classification: 9502 Investment Trust

Fund Name: Daub Trust

Description	2012	2013	Current 2014	2015
Fund Balance 1/1	\$16,766.69	\$16,085.58	\$15,418.10	\$14,943.10
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Grants - In - Aid	\$0.00	\$0.00	\$0.00	\$0.00
Public Library Fund - State	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Patron Fines and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Services Provided to Other Entities	\$0.00	\$0.00	\$0.00	\$0.00
Contributions, Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$18.89	\$32.52	\$225.00	\$50.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$18.89	\$32.52	\$225.00	\$50.00
Expenditures				
Library Service - Other	\$700.00	\$700.00	\$700.00	\$700.00
Total Expenditures	\$700.00	\$700.00	\$700.00	\$700.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$16,085.58	\$15,418.10	\$14,943.10	\$14,293.10
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$16,085.58	\$15,418.10	\$14,943.10	\$14,293.10

Financial Worksheet - Budget

2015 Budget Request

Year 2014

Fund Classification: 9502 Investment Trust

Fund Name: Daub Trust

Description	2012	2013	Current 2014	2015
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Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

OBERLIN PUBLIC LIBRARY, LORAIN COUNTY

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Financial Worksheet - Budget

2015 Budget Request
Year 2014

Fund Classification: 9503 Investment Trust

Fund Name: Bigglestone Trust

Description	2012	2013	Current 2014	2015
Fund Balance 1/1	\$10,877.68	\$10,898.09	\$10,919.28	\$10,944.28
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Grants - In - Aid	\$0.00	\$0.00	\$0.00	\$0.00
Public Library Fund - State	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Patron Fines and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Services Provided to Other Entities	\$0.00	\$0.00	\$0.00	\$0.00
Contributions, Gifts and Donations	\$200.00	\$200.00	\$200.00	\$200.00
Earnings on Investments	\$12.18	\$21.08	\$25.00	\$20.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$212.18	\$221.08	\$225.00	\$220.00
Expenditures				
Library Service - Other	\$191.77	\$199.89	\$200.00	\$200.00
Total Expenditures	\$191.77	\$199.89	\$200.00	\$200.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$10,898.09	\$10,919.28	\$10,944.28	\$10,964.28
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$10,898.09	\$10,919.28	\$10,944.28	\$10,964.28

OBERLIN PUBLIC LIBRARY, LORAIN COUNTY

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Financial Worksheet - Budget

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2015 Budget Request

Year 2014

Fund Classification: 9503 Investment Trust

Fund Name: Bigglestone Trust

Description	2012	2013	Current 2014	2015
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Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.
Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

OBERLIN PUBLIC LIBRARY, LORAIN COUNTY

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Financial Worksheet - Budget

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2015 Budget Request

Year 2014

Fund Classification: 9504 Investment Trust

Fund Name: Clark Trust

Description	2012	2013	Current 2014	2015
Fund Balance 1/1	\$3,615.63	\$3,382.82	\$3,389.37	\$3,399.37
Fund Balance Adjustments	-\$238.66	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Grants - In - Aid	\$0.00	\$0.00	\$0.00	\$0.00
Public Library Fund - State	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Patron Fines and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Services Provided to Other Entities	\$0.00	\$0.00	\$0.00	\$0.00
Contributions, Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$3.85	\$6.55	\$10.00	\$5.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$3.85	\$6.55	\$10.00	\$5.00
Expenditures				
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$3,382.82	\$3,389.37	\$3,399.37	\$3,404.37
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$3,382.82	\$3,389.37	\$3,399.37	\$3,404.37

OBERLIN PUBLIC LIBRARY, LORAIN COUNTY
Financial Worksheet - Budget
 2015 Budget Request
 Year 2014

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Fund Classification: 9504 Investment Trust

Fund Name: Clark Trust

Description	2012	2013	Current 2014	2015
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Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.
 Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

OBERLIN PUBLIC LIBRARY, LORAIN COUNTY

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Financial Worksheet - Budget

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2015 Budget Request

Year 2014

Fund Classification: 9505 Investment Trust

Fund Name: Johnson Trust

Description	2012	2013	Current 2014	2015
Fund Balance 1/1	\$0.00	\$0.00	\$135,959.07	\$135,924.07
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Grants - In - Aid	\$0.00	\$0.00	\$0.00	\$0.00
Public Library Fund - State	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Patron Fines and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Services Provided to Other Entities	\$0.00	\$0.00	\$0.00	\$0.00
Contributions, Gifts and Donations	\$0.00	\$135,800.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$159.07	\$150.00	\$150.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$135,959.07	\$150.00	\$150.00
Expenditures				
Library Service - Other	\$0.00	\$0.00	\$185.00	\$200.00
Total Expenditures	\$0.00	\$0.00	\$185.00	\$200.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$0.00	\$135,959.07	\$135,924.07	\$135,874.07
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$0.00	\$135,959.07	\$135,924.07	\$135,874.07

OBERLIN PUBLIC LIBRARY, LORAIN COUNTY
Financial Worksheet - Budget
 2015 Budget Request
 Year 2014

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Fund Classification: 9505 Investment Trust

Fund Name: Johnson Trust

Description	2012	2013	Current 2014	2015
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Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.
 Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

OFFICE OF
OBERLIN NEWS TRIBUNE.
WEEKLY
OBERLIN, OHIO

STATE OF OHIO,
COUNTY OF LORAIN

Debra Crecelius, being sworn, says she is Office Clerk at CIVITAS 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 notice
2015 BUDGET HEARING

here unto attached was published in THE OBERLIN NEWS TRIBUNE on the date of MAY 1, 2014 and in the following number of publications of said paper.

LEGAL NOTICE
Oberlin Public Library will hold the 2015 Budget Hearing followed by a Records Commission meeting and a regular meeting at the Library on Wednesday, May 14, 2014 at 5:00. The meetings are open to the public.

may1

x Debra Crecelius

Sworn to before me by said Debra Crecelius and signed by her in my presence this 1st day of MAY, 2014.

Kathryn A. Nageotte

KATHRYN A. NAGEOTTE

Notary Public

My Commission Expires August 1, 2014

1st Pub.	<u>5.63</u>
2nd Pub.	<u> </u>
3rd Pub.	<u> </u>
4th Pub.	<u> </u>
5th Pub.	<u> </u>
6th Pub.	<u> </u>
Total	\$ <u>5.63</u>

