

City of Oberlin, Ohio

ORDINANCE No. 19-35 AC CMS

AN ORDINANCE ADOPTING A TAX BUDGET FOR THE CITY OF OBERLIN, OHIO, FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2020, 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, 2020, 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 by July 19, 2019.

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 3, 2019 (E)

2nd Reading: _____

3rd Reading: _____

ATTEST:



BELINDA B. ANDERSON, MMC
CLERK OF COUNCIL



BRYAN BURGESS
PRESIDENT OF COUNCIL

POSTED: 06/04/2019

EFFECTIVE DATE: 06/03/2019

EXHIBIT A
CITIES TAX YEAR 2020 ANNUAL BUDGET OF ESTIMATED REVENUES and EXPENDITURES

Date June 17, 2019

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 20th in order to perform its duties.

OBERLIN CITY

Table with 8 columns: Fund, Estimated Unencumbered Balance January 1, 2020, Estimated Real Estate Taxes, Estimated Local Government Allocation 2020, Other Sources, Total, Estimated Expenditures, Over/Under Revenue. Rows include General Fund, Tif Fund, Special Revenue Funds, Debt Service Funds, Capital Project Funds, Special Assessment Fund, Enterprise Funds, Internal Service Funds, Trust & Agency Funds, Oberlin Library - Oper Levy, and TOTAL.

***SUBJECT TO FURTHER REVIEW BY BUDGET COMMISSION

OBERLIN CITY - FINANCE DIRECTOR

SIGNATURE AND TITLE:

Handwritten signature of the Finance Director

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 2020 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)
Oberlin Public Library	120		3.25	
Oberlin Public Library	120		<u>1.50</u>	
Totals		<u>3.00</u>	<u>11.49</u>	

(1) Based on County estimates of 2019 collections

Type	Account	Description	2017	2018	2019 Budget	EST 2020
GF	111.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	9,503,541.45	10,327,815.25	10,673,512.45	3,500,000.00
GF	111.0000.41001	PROPERTY TAX - inside mills	501,568.63	533,866.39	414,807.00	456,287.70
GF	111.0000.41001	PROPERTY TAX - outside mills	0.00	0.00	144,950.00	144,950.00
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	0.00	0.00
GF	111.0000.41003	INCOME TAX DEPOSITS	5,624,538.13	5,614,768.48	5,570,000.00	5,570,000.00
GF	111.0000.42001	LOCAL GOVERNMENT FUND	332,685.49	335,225.01	340,186.34	408,223.61
GF	111.0000.42003	INHERITANCE TAX	296.35	0.00	0.00	0.00
GF	111.0000.42004	LODGING TAX	65,988.10	82,372.76	80,000.00	80,000.00
GF	111.0000.42005	CIGARETTE TAX	182.81	182.77	200.00	200.00
GF	111.0000.42006	BEER AND LIQUOR TAX	8,309.00	10,573.15	6,000.00	6,000.00
GF	111.0000.42007	SHARE OF STATE TAX	0.00	0.00	0.00	0.00
GF	111.0000.42009	KWH TAX	318,569.98	329,802.97	315,000.00	315,000.00
GF	111.0000.43001	FIRE CONTRACTS	52,519.36	47,577.13	50,000.00	50,000.00
GF	111.0000.43002	MISC. REIMBURSEMENTS	161,368.05	209,110.36	70,000.00	70,000.00
GF	111.0000.43003	SIDEWALK PAYMENTS	0.00	0.00	0.00	0.00
GF	111.0000.43004	FIRE WORKS DONATIONS	0.00	0.00	0.00	0.00
GF	111.0000.43012	OTHER DONATIONS	528.00	0.00	2,000.00	2,000.00
GF	111.0000.44001	FINES AND TICKETS	10,580.00	9,169.00	15,000.00	15,000.00
GF	111.0000.44002	FEMA GRANT - OFD	24,702.00	1,650.00	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	13.02	0.00	0.00
GF	111.0000.44006	MISC. INCOME	17,023.26	20,868.59	12,000.00	12,000.00
GF	111.0000.44014	SALE OF FIXED ASSETS	1,277.48	2,937.13	0.00	0.00
GF	111.0000.44016	DEPOSITS FOR RENTALS	0.00	0.00	0.00	0.00
GF	111.0000.44017	RENTS	0.00	0.00	0.00	0.00
GF	111.0000.45001	MUNICIPAL COURT	672,687.16	728,414.25	685,000.00	685,000.00
GF	111.0000.46001	CEMETERY LOTS SALES	18,150.00	10,700.00	10,000.00	10,000.00
GF	111.0000.46002	BURIAL FEES	17,500.00	21,175.00	18,000.00	18,000.00
GF	111.0000.46003	CEMETERY FOUNDATIONS	2,400.00	4,350.00	4,500.00	4,500.00
GF	111.0000.46004	MISC. FEES AND PERMITS	240,926.72	145,573.78	140,000.00	140,000.00
GF	111.0000.46005	RECREATION FEES	20,836.50	21,887.90	17,000.00	17,000.00
GF	111.0000.46007	CABLE T.V. INCOME	13,366.09	52,720.37	25,000.00	25,000.00
GF	111.0000.46011	CONCESSION REVENUE	3,588.04	4,480.53	7,000.00	7,000.00
GF	111.0000.46012	CONCESSION SALES TAX	13.28	10.46	200.00	200.00
GF	111.0000.46013	FIRE SERVICE FEES AND PERMITS	5,353.00	4,717.47	8,000.00	8,000.00
GF	111.0000.47001	INTEREST	314,053.39	496,336.95	503,165.78	478,007.49
GF	111.0000.48001	UTILITY REIMBURSEMENTS	0.00	0.00	0.00	0.00
GF	111.0000.48002	ADMIN.CHARGES - UTILITY	789,065.40	744,595.77	835,043.12	875,916.12
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	4,015.85	7,730.91	500.00	500.00
GF	111.0000.48011	SPECIAL ASSESSMENTS	1,076.43	1,706.71	1,000.00	1,000.00
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	702,453.86	498,924.59	600,000.00	600,000.00
GF	111.0000.49001	THE FEVE-OCIC PAYMENT	0.00	0.00	0.00	0.00
CP	112.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	1,451,661.82	821,819.97	932,384.13	357,744.00
CP	112.0000.41004	INCOME TAX DEPOSITS	2,190,931.77	2,187,641.43	2,173,000.00	2,205,595.00
CP	112.0000.41005	CONTRIBUTION FROM O.C.	31,000.00	0.00	31,000.00	31,000.00
CP	112.0000.43002	MISC. REIMBURSEMENTS	2,798.47	286,646.72	66,266.00	0.00
CP	112.0000.43008	STATE GRANT	0.00	3,003.44	40,000.00	0.00
CP	112.0000.44006	MISC. INCOME	0.00	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	158,072.82	347,873.00	519,780.16	519,780.63
SR	113.0000.43002	MISC. REIMBURSEMENTS	6,456.14	4,392.18	0.00	0.00
SR	113.0000.43005	GASOLINE TAX	147,731.94	151,921.74	140,000.00	240,000.00
SR	113.0000.43006	VEHICLE REGISTRATION	28,882.10	27,806.36	25,000.00	25,000.00
SR	113.0000.43007	MUNICIPAL LEVY - MVR FEES	41,854.45	41,369.66	38,000.00	38,000.00
SR	113.0000.44006	MISC. INCOME	0.00	850.00	0.00	0.00

Type	Account	Description	2017	2018	2019 Budget	EST 2020
SR	113.0000.44012	STORM SEWER TAP IN FEES	3,100.00	7,000.00	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	378,490.63	416,145.00	294,056.00	228,316.89
SR	114.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	83,405.98	121,844.87	139,771.80	139,772.23
SR	114.0000.43002	MISC. REIMBURSEMENTS	202.57	226.23	0.00	0.00
SR	114.0000.43005	GASOLINE TAX	11,978.25	12,317.98	11,000.00	15,000.00
SR	114.0000.43006	VEHICLE REGISTRATION	2,341.78	2,254.56	2,000.00	2,100.00
SR	114.0000.43007	MUNICIPAL LEVY - MVR FEES	3,393.58	3,354.27	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	62,965.57	51,875.00	42,052.00	40,403.02
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	106,817.98	104,893.13	128,704.83	109,704.83
E	116.0000.44006	MISC. INCOME	0.00	0.00	0.00	0.00
E	116.0000.46007	CABLE T.V. INCOME	8,815.15	35,073.95	16,000.00	16,000.00
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	887,705.34	929,375.10	913,398.00	900,000.00
A	120.0000.41002	PERSONAL PROPERTY	0.00	0.00	0.00	0.00
IS	201.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	269,165.30	227,167.53	245,775.04	246,874.04
IS	201.0000.43002	MISC. REIMBURSEMENTS	624.87	1,324.56	0.00	0.00
IS	201.0000.44006	MISC. INCOME	2,500.00	0.00	0.00	0.00
IS	201.0000.48003	TRANSFERS IN - GENERAL FUND	103,091.00	133,691.21	144,061.02	151,982.85
IS	201.0000.48004	TRANSFERS IN - WATER FUND	17,938.34	23,874.98	28,520.68	29,091.09
IS	201.0000.48005	TRANSFERS IN - SEWER FUND	13,634.00	13,408.26	15,620.29	15,932.70
IS	201.0000.48006	TRANSFERS IN - REFUSE FUND	63,646.00	77,637.51	77,362.78	78,910.04
IS	201.0000.48007	TRANSFERS IN - ELECTRIC FUND	38,012.00	47,482.68	50,866.27	52,392.26
IS	201.0000.48009	TRANSFERS IN - STREET M & R FUND	104,119.00	134,693.46	144,136.92	152,061.03
IS	201.0000.48010	TRANSFERS IN - RECYCLING FUND	14,608.00	17,946.67	14,738.40	15,180.55
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	10,480.76	11,178.62	11,650.55	8,150.55
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	65,097.77	38,210.53	0.00	3,505.50
SR	301.0000.43002	REIMBURSEMENT	0.00	0.00	0.00	0.00
SR	301.0000.43009	COUNTY GRANT	10,876.90	0.00	26,635.56	15,000.00
SR	301.0000.44004	RECYCLE INCOME	3,055.40	565.00	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	301.0000.48006	TRANSFERS IN - REFUSE FUND	190,000.00	197,291.21	220,000.00	220,000.00
SR	301.0000.48020	ADVANCES IN		6,374.42	0.00	0.00
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	105,438.31	105,516.75	105,622.25	50,126.31
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	78.44	105.50	100.00	102.00
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

Type	Account	Description	2017	2018	2019 Budget	EST 2020
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	14,102.97	14,102.97	14,102.97	14,102.97
SR	304.0000.43008	STATE GRANT	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
SR	305.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	2,493.84	2,493.84	2,493.84	2,493.84
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	8,561.86	8,779.22	390.24	390.24
SR	308.0000.44006	MISC. INCOME	0.00	0.00	0.00	0.00
SR	308.0000.47001	INTEREST	217.36	84.63	0.00	0.00
SR	308.0000.48020	ADVANCES IN	0.00	0.00	0.00	0.00
SR	308.0000.49010	LOAN REPAYMENTS	0.00	0.00	0.00	0.00
SR	309.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	1,950.32	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	0.00	0.00	0.00	1,500.00
SR	309.0000.48020	ADVANCES IN	0.00	0.00	0.00	0.00
SR	310.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	58,662.75	76,128.78	32,038.40	26,000.00
SR	310.0000.44006	MISC. INCOME	0.00	30.00	0.00	0.00
SR	310.0000.47001	INTEREST	111.98	43.59	10.00	10.00
SR	310.0000.48016	TRANSFER IN	0.00	0.00	0.00	0.00
SR	310.0000.49010	LOAN REPAYMENTS	18,095.95	5,219.20	8,000.00	8,000.00
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	1,550.93	0.00	1,550.93	6,550.93
SR	314.0000.43008	EMS STATE GRANT	0.00	1,321.00	2,500.00	2,500.00
SR	314.0000.44002	FEMA GRANT	0.00	0.00	0.00	0.00
SR	314.0000.48020	ADVANCES IN	2,270.07	2,500.00	2,500.00	2,500.00
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	138,284.49	138,284.49	138,284.49	138,284.49
SR	316.0000.43008	STATE GRANT	0.00	0.00	0.00	0.00
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

Type	Account	Description	2017	2018	2019 Budget	EST 2020
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	81,227.84	82,579.34	82,960.29	65,960.29
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	5,000.00	4,000.00	3,000.00	3,000.00
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	20,031.10	20,744.01	22,899.76	22,899.76
SR	405.0000.44001	POLICE RECOVERIES TRUST FUND	486.55	1,943.50	0.00	0.00
SR	405.0000.44006	MISC. INCOME	348.00	445.00	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	19,599.33	19,599.33	10,599.33	10,599.33
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	351,106.98	446,820.80	526,594.58	573,338.32
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	255,640.99	226,382.80	200,000.00	200,000.00
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	16,589.24	45,020.87	58,768.32	58,768.32
SR	412.0000.41001	PROPERTY TAX	217,507.87	231,336.92	248,884.00	248,884.00
SR	412.0000.41002	PERSONAL PROPERTY	0.00	0.00	0.00	0.00
SR	412.0000.48003	TRANSFERS IN	44,315.98	35,714.50	18,258.01	35,221.53
SR	412.0000.48008	OTHER TRANSFERS	0.00	0.00	0.00	0.00
SR	413.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	11,243.45	20,154.81	27,481.34	28,037.94
SR	413.0000.41001	PROPERTY TAX	89,419.85	95,105.23	102,318.00	102,318.00
SR	413.0000.41002	PERSONAL PROPERTY	0.00	0.00	0.00	0.00
SR	413.0000.48003	TRANSFERS IN - GENERAL FUND	12,673.44	6,252.96	0.00	5,905.25
A	414.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	79,324.33	88,752.33	89,539.33	70,539.33
A	414.0000.46008	DEPOSITS	10,678.00	2,387.00	1,000.00	1,000.00
SR	415.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	17,053.84	20,639.81	13,542.00	19,542.00
SR	415.0000.45001	MUNICIPAL COURT	11,755.15	11,767.10	12,000.00	12,000.00
SR	415.0000.45002	STATE CONTRIBUTION	8,567.32	4,674.09	6,000.00	6,000.00
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	0.00	0.00	2,800,000.00	2,327,731.00
SR	417.0000.43003	DOWNTOWN BEAUTIFICATION DONATIONS	0.00	0.00	0.00	0.00
SR	417.0000.48008	OTHER TRANSFERS		2,800,000.00	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	21,383.74	7,277.74	6,777.74	6,777.74
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	85,166.96	166,364.06	271,329.97	269,096.97
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	139,000.00	163,000.00	154,000.00	154,000.00
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	75,086.48	70,793.75	74,680.20	64,680.20
SR	422.0000.44006	COURT REVENUE	12,077.97	11,085.66	10,000.00	10,000.00

Type	Account	Description	2017	2018	2019 Budget	EST 2020
DS	501.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	100,821.20	100,821.20	100,821.20	100,821.20
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	458,742.26	457,951.76	427,673.76	458,468.76
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	0.00	0.00	0.00	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	91,456.26	89,056.26	92,256.26	90,631.26
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	21,989.00	22,055.00	18,782.00	21,484.00
DS	501.0000.48032	TRANS-IN REFUSE FUND	71,225.00	71,437.00	60,838.00	69,591.00
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	38,733.14	47,023.22	50,039.58	46,549.48
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	8,970.12	8,970.12
CP	605.0000.43008	STATE GRANT	0.00	596.56	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	15,054.00	15,297.33	10,859.39	8,859.39
ET	606.0000.44006	MISC. INCOME	0.00	0.00	0.00	0.00
ET	606.0000.46008	DEPOSITS/CLAIMS	2,716.21	2,503.02	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	1,042.97	457.23	5,000.00	5,000.00
CP	613.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	2,525.53	2,309.51	32.75	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	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

Type	Account	Description	2017	2018	2019 Budget	EST 2020
CP	621.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	-232,572.48	-83,832.87	-274,325.47	0.00
CP	621.0000.43008	STATE GRANT	29,216.00	0.00	220,686.01	0.00
CP	621.0000.44006	DEPOSITS	2,500.00	0.00	0.00	0.00
CP	621.0000.47001	INTEREST	0.00	0.00	0.00	0.00
CP	621.0000.48003	TRANSFERS IN - INCOME TAX	142,402.22	117,394.89	20,000.00	0.00
CP	621.0000.48011	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00
CP	621.0000.48020	ADVANCES IN	85,401.54	195,235.43	198,874.89	198,874.89
CP	621.0000.49007	NOTE/BOND PROCEEDS	0.00	0.00	0.00	0.00
CP	621.0000.49012	SIDEWALK REPAYMENT	46,494.57	50,102.17	50,000.00	50,000.00
E	622.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	389,641.96	382,706.99	382,861.04	382,861.04
E	622.0000.41004	INCOME TAX DEPOSITS	15.50	158.80	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	-37,848.23	-18,464.00	-306,370.82	0.00
CP	624.0000.43002	MISC. REIMBURSEMENTS	1,535.00	417.66	0.00	0.00
CP	624.0000.43003	DONATIONS	0.00	0.00	0.00	0.00
CP	624.0000.43008	STATE GRANT	7,299.03	0.00	293,713.00	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	36,812.52	0.00	0.00
CP	624.0000.48018	TRANSFER IN-INCOME TAX FUND	0.00	5,388.52	0.00	0.00
CP	624.0000.48020	ADVANCES IN	36,812.52	0.00	12,657.82	12,657.82
SR	626.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	18,094.50	18,094.50	18,094.50	18,094.50
SR	626.0000.41004	INCOME TAX DEPOSITS	0.00	0.00	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	485.71	1,085.71	1,805.71	1,805.71
SR	627.0000.46008	DEPOT PARK DONATIONS	600.00	720.00	500.00	500.00
A	628.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	1,905.90	2,206.07	1,647.83	1,647.83
A	628.0000.46004	OBBS FEES - COMMERCIAL	4,483.84	2,030.68	3,500.00	3,500.00
A	628.0000.46005	OBBS FEES - RESIDENTIAL	582.02	439.95	500.00	500.00
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	1,167.09	1,171.92	1,144.55	94.55
A	630.0000.44006	ESCROW DEPOSITS	0.00	0.00	0.00	0.00
A	630.0000.47001	INTEREST	21.57	41.98	50.00	50.00
CP	650.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	-288,817.79	19,623.49	-70,813.45	0.00
CP	650.0000.48018	TRANSFER IN-INCOME TAX FUND	21,356.33	137,473.36	0.00	0.00
CP	650.0000.48020	ADVANCES IN	0.00	0.00	36,546.24	0.00
CP	650.0000.49010	ISSUE II	180,658.48	82,426.24	34,267.21	0.00
CP	651.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	5,488.61	-211,346.02	-98,638.27	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	170,731.33	15,492.23	429,793.00	0.00
CP	651.0000.48020	ADVANCES IN	0.00	0.00	93,946.57	0.00
CP	651.0000.49010	ISSUE II	32.35	97,215.52	254,691.70	0.00
E	701.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	908,642.47	1,106,260.27	1,121,091.95	1,122,936.83
E	701.0000.42008	ISSUE 2 TAX FUNDS	0.00	0.00	0.00	0.00
E	701.0000.43002	MISC. REIMBURSEMENTS	11,094.14	15,038.78	0.00	0.00
E	701.0000.44004	WATER SALES	2,062,679.10	1,969,846.96	2,010,885.44	2,069,536.26
E	701.0000.44005	MISC. SALES	22.74	288.97	3,500.00	3,500.00
E	701.0000.44006	MISC. INCOME	155.25	2,085.05	3,500.00	3,500.00
E	701.0000.44007	CONNECTIONS	11,099.35	7,319.35	10,000.00	10,000.00
E	701.0000.44008	BULK SALES	6,178.06	6,009.50	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	444.00	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	928,468.51	1,326,341.93	1,084,335.51	1,209,339.25
E	702.0000.43002	MISC. REIMBURSEMENTS	8,065.29	10,950.22	0.00	0.00
E	702.0000.44004	SEWER SALES	1,601,450.36	1,510,535.05	1,510,516.41	1,510,513.11
E	702.0000.44005	MISC. SALES	226,820.90	223,202.51	120,000.00	120,000.00
E	702.0000.44006	MISC. INCOME	1,783.35	763.47	1,000.00	1,000.00

Type	Account	Description	2017	2018	2019 Budget	EST 2020
E	702.0000.44009	RECOVERIES	0.00	0.00	0.00	0.00
E	702.0000.44012	TAP IN FEES	9,600.00	7,850.00	4,000.00	4,000.00
E	702.0000.44014	SALE OF FIXED ASSETS	0.00	14,431.87	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	131,989.51	149,096.11	218,672.27	265,774.39
E	703.0000.41001	PROPERTY TAX	347,639.05	370,761.95	362,376.00	362,376.00
E	703.0000.41002	PERSONAL PROPERTY	0.00	0.00	0.00	0.00
E	703.0000.43002	MISC. REIMBURSEMENTS	10,567.29	4,212.74	0.00	0.00
E	703.0000.44004	REFUSE FEES	678,675.07	692,598.51	684,725.51	758,284.49
E	703.0000.44005	MISC. SALES	12,207.50	15,205.98	20,000.00	20,000.00
E	703.0000.44006	MISC. INCOME	292.15	622.80	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	10,398.94	8,878.78	12,000.00	12,000.00
E	703.0000.44021	RECYCLING INCOME	75.00	75.00	0.00	0.00
E	704.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	6,517,459.00	5,366,669.61	1,737,837.95	1,506,003.37
E	704.0000.43002	MISC. REIMBURSEMENTS	80,658.31	54,861.02	10,000.00	10,000.00
E	704.0000.43010	JV1 POWER REIMBURSEMENT	0.00	0.00	0.00	0.00
E	704.0000.43011	JV5 POWER REIMBURSEMENT	35,750.42	35,864.75	35,500.00	35,500.00
E	704.0000.43012	REIMBURSEMENTS-RESIDENTIAL	0.00	0.00	0.00	0.00
E	704.0000.43013	REIMBURSEMENT-COMMERCIAL	0.00	-4.32	0.00	0.00
E	704.0000.44004	ELECTRIC SALES	9,858,135.92	11,563,572.21	12,607,509.00	13,191,478.00
E	704.0000.44006	MISC. INCOME	154,206.78	11,667.91	10,000.00	10,000.00
E	704.0000.44008	EDI-WHEELING/T&D	0.00	140,310.00	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	5,740.00	5,650.00	5,000.00	5,000.00
E	704.0000.44014	SALE OF FIXED ASSETS	0.00	27,819.21	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	0.00	0.00	0.00
ET	705.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	109,037.15	116,101.29	111,459.72	80,459.72
ET	705.0000.46008	DEPOSITS	61,069.51	59,942.00	42,000.00	42,000.00
ET	705.0000.47001	INTEREST	2,761.46	2,715.44	2,000.00	2,000.00
SR	706.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	48,476.43	50,261.32	48,924.12	37,424.12
SR	706.0000.43012	ROUND UP CARE	16,502.89	16,133.73	13,000.00	13,000.00
SR	706.0000.46008	CARE CONTRIBUTIONS	690.00	946.00	500.00	500.00
E	709.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED		0.00	0.00	0.92
E	709.0000.43002	MISC. REIMBURSEMENTS		0.00	0.00	0.00
E	709.0000.44006	MISC. INCOME		0.00	0.00	0.00
E	709.0000.44010	STORM WATER FEES/RESIDENTIAL		0.00	256,510.92	256,510.92
E	709.0000.44011	STORM WATER FEES/ NON-RESIDENTIAL		0.00	0.00	0.00
E	709.0000.44012	TAP IN FEES		0.00	0.00	0.00
E	709.0000.44014	SALE OF FIXED ASSETS		0.00	0.00	0.00
E	709.0000.48003	TRANSFERS IN - GENERAL FUND		0.00	145,000.00	145,000.00
E	709.0000.48015	TRANSFERS IN - INCOME TAX		0.00	243,346.03	243,346.00
E	801.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	2,012,736.92	2,915,284.41	4,265,786.28	4,515,786.28
E	801.0000.43002	ELECTRIC RESERVES-REIMBURSEMENT	70,534.53	211,385.30	0.00	0.00
E	801.0000.44014	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00
E	801.0000.45027	SUSTAINABLE RES-GREEN ATTRIB.	26,643.50	23,465.00	30,000.00	30,000.00
E	801.0000.45029	OTHER REC SALES	373,100.00	383,848.70	200,000.00	200,000.00
E	801.0000.47001	INTEREST	0.00	0.00	0.00	0.00
E	801.0000.48007	TRANSFERS IN - ELECTRIC FUND	1,500,000.00	1,500,000.00	650,000.00	650,000.00
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	1,578,034.55	1,103,107.73	1,189,911.38	777,319.38
E	802.0000.42008	O.W.D.A.	0.00	0.00	0.00	0.00
E	802.0000.43002	MISC. REIMBURSEMENTS	5,105.07	599.60	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	161,600.00	311,200.00	151,900.00	149,300.00
E	803.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	1,107,285.69	969,098.52	1,532,449.20	1,398,349.20
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

Type	Account	Description	2017	2018	2019 Budget	EST 2020
E	803.0000.48005	TRANSFERS IN - SEWER FUND	294,600.00	824,600.00	262,300.00	234,200.00
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	480,451.66	298,480.30	436,875.91	348,875.91
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	90,000.00	90,000.00	75,000.00	75,000.00
CP	804.0000.48012	TRANSFERS IN - FIRE	40,000.00	0.00	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	44,000.00	44,000.00	44,000.00	44,000.00
CP	804.0000.49007	NOTE/BOND PROCEEDS	0.00	0.00	0.00	0.00
CP	805.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	805,868.12	845,977.79	886,134.31	526,134.31
CP	805.0000.44006	COURT REVENUES	40,109.67	40,156.52	40,000.00	40,000.00
CP	805.0000.47001	INTEREST	0.00	0.00	0.00	0.00
CP	806.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	48,143.40	54,039.40	60,587.15	29,587.15
CP	806.0000.44006	COURT COMPUTER REVENUE	9,594.00	10,768.00	9,000.00	9,000.00
CP	806.0000.47001	INTEREST	0.00	0.00	0.00	0.00
E	807.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	0.00	0.00	0.00	38,465.00
E	807.0000.43002	MISC. REIMBURSEMENTS	68,286.28	0.00	0.00	0.00
E	807.0000.48006	TRANSFERS IN - REFUSE FUND	163,200.00	133,665.00	48,400.00	172,600.00
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
E	807.0000.48020	ADVANCES IN	374,440.46	240,775.46	245,840.46	237,940.46
CP	808.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	153,923.23	163,552.72	135,689.83	56,000.00
CP	808.0000.44006	CLERK REVENUE	28,254.99	31,356.00	28,000.00	28,000.00
CP	808.0000.48008	OTHER TRANSFERS-IN	0.00	0.00	0.00	0.00
E	809.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED		0.00	0.00	95,000.00
E	809.0000.43002	MISC. REIMBURSEMENTS		0.00	0.00	0.00
E	809.0000.48004	TRANSFERS IN - STORM WATER FUND		0.00	280,580.00	260,580.00
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
			63,010,458.11	68,850,471.59	67,755,692.41	58,933,796.34

City of Oberlin - 2020 Tax Budget Estimated Expenditures

FUND			<i>2017</i>	<i>2018</i>	<i>2019 Budget</i>	<i>EST 2020</i>
	Sum					
FUND	111	GF	<i>2017</i>	<i>2018</i>	<i>2019 Budget</i>	<i>EST 2020</i>
		<i>Capital</i>	24,665.53	11,034.16	468,000.00	125,000.00
		<i>Operating</i>	1,859,817.89	2,009,332.20	2,266,900.79	2,334,871.83
		<i>Payroll & Benefits</i>	6,030,320.55	6,284,905.61	6,827,959.65	7,384,326.88
		<i>Transfers & Debt</i>	1,223,461.21	1,252,376.50	1,382,427.03	1,348,889.53
	Sum		9,138,265.18	9,557,648.47	10,945,287.47	11,193,088.24
FUND	112	CP	<i>2017</i>	<i>2018</i>	<i>2019 Budget</i>	<i>EST 2020</i>
		<i>Capital</i>	1,379,291.95	1,087,830.93	1,504,701.00	1,183,700.00
		<i>Operating</i>	25,992.36	53,202.61	47,595.00	58,083.93
		<i>Transfers & Debt</i>	1,003,362.14	910,723.98	1,332,610.13	938,364.24
	Sum		2,408,646.45	2,051,757.52	2,884,906.13	2,180,148.17
FUND	113	SR	<i>2017</i>	<i>2018</i>	<i>2019 Budget</i>	<i>EST 2020</i>
		<i>Capital</i>	0.00	0.00	0.00	0.00
		<i>Operating</i>	45,089.99	66,263.76	82,125.00	84,588.75
		<i>Payroll & Benefits</i>	279,858.10	308,626.61	301,620.99	326,359.32
		<i>Transfers & Debt</i>	83,295.00	107,754.77	115,309.54	122,368.83
	Sum		408,243.09	482,645.14	499,055.53	533,316.90
FUND	114	SR	<i>2017</i>	<i>2018</i>	<i>2019 Budget</i>	<i>EST 2020</i>

		<i>Operating</i>	10,549.56	4,021.62	10,000.00	10,300.00
		<i>Payroll & Benefits</i>	11,069.30	13,936.68	19,424.19	20,710.82
		<i>Transfers & Debt</i>	20,824.00	26,938.69	28,827.38	29,692.20
	Sum		42,442.86	44,896.99	58,251.57	60,703.02
FUND	115	A	2017	2018	2019 Budget	EST 2020
		<i>Operating</i>	0.00	0.00	0.00	0.00
	Sum		0.00	0.00	0.00	0.00
FUND	116	E	2017	2018	2019 Budget	EST 2020
		<i>Operating</i>	9,845.00	13,052.25	35,000.00	15,000.00
	Sum		9,845.00	13,052.25	35,000.00	15,000.00
FUND	118	DS	2017	2018	2019 Budget	EST 2020
		<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	2017	2018	2019 Budget	EST 2020
		<i>Operating</i>	0.00	0.00	0.00	0.00
	Sum		0.00	0.00	0.00	0.00
FUND	120	A	2017	2018	2019 Budget	EST 2020
		<i>Operating</i>	16,336.10	16,546.87	20,000.00	20,000.00
		<i>Transfers & Debt</i>	871,369.24	912,828.23	893,398.00	880,000.00
	Sum		887,705.34	929,375.10	913,398.00	900,000.00
FUND	201	IS	2017	2018	2019 Budget	EST 2020

		<i>Capital</i>	0.00	12,657.57	24,400.00	24,400.00
		<i>Operating</i>	249,449.51	247,680.44	288,250.00	296,897.50
		<i>Payroll & Benefits</i>	145,095.58	151,704.90	158,557.36	171,137.37
		<i>Transfers & Debt</i>	3,000.00	3,000.00	3,000.00	3,000.00
	Sum		397,545.09	415,042.91	474,207.36	495,434.87

FUND	202	IS	2017	2018	2019 Budget	EST 2020
		<i>Operating</i>	-697.86	-471.93	3,500.00	1,000.00
		<i>Transfers & Debt</i>	0.00	0.00	0.00	0.00
	Sum		-697.86	-471.93	3,500.00	1,000.00

FUND	205	IS	2017	2018	2019 Budget	EST 2020
		<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	2017	2018	2019 Budget	EST 2020
		<i>Capital</i>	4,847.00	5,557.00	6,000.00	6,180.00
		<i>Operating</i>	19,280.19	30,303.78	26,750.00	12,552.50
		<i>Payroll & Benefits</i>	189,731.35	190,986.71	189,267.24	203,880.50
		<i>Transfers & Debt</i>	14,608.00	17,946.67	21,112.82	15,180.55
	Sum		228,466.54	244,794.16	243,130.06	237,793.55

FUND	302	SR	2017	2018	2019 Budget	EST 2020
		<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	2017	2018	2019 Budget	EST 2020
		<i>Capital</i>	0.00	0.00	0.00	0.00
		<i>Operating</i>	0.00	0.00	105,595.94	50,000.00
	Sum		0.00	0.00	105,595.94	50,000.00
FUND	304	SR	2017	2018	2019 Budget	EST 2020
		<i>Operating</i>	0.00	0.00	0.00	0.00
		<i>Payroll & Benefits</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	305	SR	2017	2018	2019 Budget	EST 2020
		<i>Operating</i>	0.00	0.00	2,493.84	2,493.84
		<i>Payroll & Benefits</i>	0.00	0.00	0.00	0.00
	Sum		0.00	0.00	2,493.84	2,493.84
FUND	306	SR	2017	2018	2019 Budget	EST 2020
		<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	2017	2018	2019 Budget	EST 2020
		<i>Operating</i>	0.00	0.00	0.00	0.00
		<i>Payroll & Benefits</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	308	SR	2017	2018	2019 Budget	EST 2020
		<i>Operating</i>	0.00	8,473.61	0.00	0.00
		<i>Payroll & Benefits</i>	0.00	0.00	0.00	0.00
		<i>Transfers & Debt</i>	0.00	0.00	0.00	0.00
	Sum		0.00	8,473.61	0.00	0.00
FUND	309	SR	2017	2018	2019 Budget	EST 2020
		<i>Capital</i>	0.00	0.00	0.00	0.00
		<i>Operating</i>	0.00	0.00	0.00	1,500.00
		<i>Transfers & Debt</i>	1,950.32	0.00	0.00	0.00
	Sum		1,950.32	0.00	0.00	1,500.00
FUND	310	SR	2017	2018	2019 Budget	EST 2020
		<i>Operating</i>	741.90	49,383.17	31,390.10	33,658.11
		<i>Payroll & Benefits</i>	0.00	0.00	0.00	0.00
	Sum		741.90	49,383.17	31,390.10	33,658.11
FUND	311	SR	2017	2018	2019 Budget	EST 2020
		<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	312	SR	2017	2018	2019 Budget	EST 2020
		<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	313	SR	2017	2018	2019 Budget	EST 2020
		<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	2017	2018	2019 Budget	EST 2020
		<i>Capital</i>	0.00	0.00	0.00	0.00
		<i>Operating</i>	3,821.00	0.00	0.00	0.00
		<i>Transfers & Debt</i>	0.00	2,270.07	0.00	0.00
	Sum		3,821.00	2,270.07	0.00	0.00
FUND	315	SR	2017	2018	2019 Budget	EST 2020
		<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	2017	2018	2019 Budget	EST 2020
		<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	401	SR	2017	2018	2019 Budget	EST 2020
		<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	403	SR	2017	2018	2019 Budget	EST 2020
		<i>Operating</i>	3,648.50	3,619.05	20,000.00	20,000.00
	Sum		3,648.50	3,619.05	20,000.00	20,000.00
FUND	404	SR	2017	2018	2019 Budget	EST 2020
		<i>Operating</i>	0.00	0.00	1,142.42	1,142.42
	Sum		0.00	0.00	1,142.42	1,142.42
FUND	405	SR	2017	2018	2019 Budget	EST 2020
		<i>Capital</i>	0.00	0.00	0.00	0.00
		<i>Operating</i>	121.64	232.75	0.00	0.00
	Sum		121.64	232.75	0.00	0.00
FUND	407	SR	2017	2018	2019 Budget	EST 2020
		<i>Operating</i>	0.00	6,880.77	0.00	0.00
	Sum		0.00	6,880.77	0.00	0.00
FUND	408	SR	2017	2018	2019 Budget	EST 2020
		<i>Capital</i>	0.00	0.00	10,000.00	10,000.00
	Sum		0.00	0.00	10,000.00	10,000.00
FUND	411 SR-TIF		2017	2018	2019 Budget	EST 2020
		<i>Operating</i>	68,470.91	57,552.76	61,000.00	64,000.00
		<i>Payroll & Benefits</i>	0.00	0.00	0.00	0.00
		<i>Transfers & Debt</i>	91,456.26	89,056.26	92,256.26	90,631.26

	Sum		159,927.17	146,609.02	153,256.26	154,631.26
FUND	412	SR	2017	2018	2019 Budget	EST 2020
		<i>Operating</i>	3,740.09	4,125.55	4,150.00	4,413.53
		<i>Payroll & Benefits</i>	229,652.13	249,178.42	262,992.01	279,692.00
	Sum		233,392.22	253,303.97	267,142.01	284,105.53
FUND	413	SR	2017	2018	2019 Budget	EST 2020
		<i>Operating</i>	1,537.54	1,696.07	1,700.00	1,807.95
		<i>Payroll & Benefits</i>	91,644.39	92,335.59	100,061.40	106,415.30
	Sum		93,181.93	94,031.66	101,761.40	108,223.25
FUND	414	A	2017	2018	2019 Budget	EST 2020
		<i>Operating</i>	1,250.00	1,600.00	20,000.00	20,000.00
	Sum		1,250.00	1,600.00	20,000.00	20,000.00
FUND	415	SR	2017	2018	2019 Budget	EST 2020
		<i>Capital</i>	0.00	0.00	0.00	0.00
		<i>Operating</i>	16,736.50	23,539.00	12,000.00	4,000.00
	Sum		16,736.50	23,539.00	12,000.00	4,000.00
FUND	417	SR	2017	2018	2019 Budget	EST 2020
		<i>Capital</i>		0.00	200,000.00	206,000.00
		<i>Operating</i>	0.00	0.00	200,600.00	206,618.00
		<i>Payroll & Benefits</i>			71,669.00	76,849.09
	Sum		0.00	0.00	472,269.00	489,467.09
FUND	418	SR	2017	2018	2019 Budget	EST 2020

		<i>Operating</i>	13,606.00	0.00	6,777.74	6,200.00
		<i>Transfers & Debt</i>	500.00	500.00	0.00	0.00
	Sum		14,106.00	500.00	6,777.74	6,200.00
FUND	419	A	2017	2018	2019 Budget	EST 2020
		<i>Capital</i>	0.00	0.00	0.00	0.00
	Sum		0.00	0.00	0.00	0.00
FUND	420	SR	2017	2018	2019 Budget	EST 2020
		<i>Payroll & Benefits</i>	57,802.90	58,034.09	156,233.00	156,233.00
	Sum		57,802.90	58,034.09	156,233.00	156,233.00
FUND	422	SR	2017	2018	2019 Budget	EST 2020
		<i>Operating</i>	16,370.70	7,199.21	20,000.00	25,000.00
	Sum		16,370.70	7,199.21	20,000.00	25,000.00
FUND	501	DS	2017	2018	2019 Budget	EST 2020
		<i>Transfers & Debt</i>	643,412.52	640,500.02	599,550.02	640,175.02
	Sum		643,412.52	640,500.02	599,550.02	640,175.02
FUND	502	DS	2017	2018	2019 Budget	EST 2020
		<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	2017	2018	2019 Budget	EST 2020
		<i>Transfers & Debt</i>	0.00	0.00	0.00	0.00

	Sum		0.00	0.00	0.00	0.00
FUND	515	DS	2017	2018	2019 Budget	EST 2020
		<i>Transfers & Debt</i>	38,733.14	47,023.22	50,039.58	46,549.48
	Sum		38,733.14	47,023.22	50,039.58	46,549.48
FUND	601	CP	2017	2018	2019 Budget	EST 2020
		<i>Capital</i>	0.00	0.00	0.00	0.00
	Sum		0.00	0.00	0.00	0.00
FUND	603	E	2017	2018	2019 Budget	EST 2020
		<i>Transfers & Debt</i>	0.00	0.00	0.00	0.00
	Sum		0.00	0.00	0.00	0.00
FUND	604	CP	2017	2018	2019 Budget	EST 2020
		<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	2017	2018	2019 Budget	EST 2020
		<i>Operating</i>	0.00	3,003.44	8,327.00	8,327.00
	Sum		0.00	3,003.44	8,327.00	8,327.00
FUND	606	ET	2017	2018	2019 Budget	EST 2020
		<i>Operating</i>	0.00	167.28	0.00	0.00
		<i>Transfers & Debt</i>	3,515.85	7,230.91	7,000.00	7,000.00
	Sum		3,515.85	7,398.19	7,000.00	7,000.00

FUND	613	CP	2017	2018	2019 Budget	EST 2020
		<i>Capital</i>	216.02	2,276.76	32.75	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		216.02	2,276.76	32.75	0.00

FUND	614	CP	2017	2018	2019 Budget	EST 2020
		<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	616	CP	2017	2018	2019 Budget	EST 2020
		<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	620	A	2017	2018	2019 Budget	EST 2020
		<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	621	CP	2017	2018	2019 Budget	EST 2020
		<i>Operating</i>	246,308.22	277,330.95	20,000.00	0.00
		<i>Transfers & Debt</i>	59,706.11	85,401.54	195,235.43	125,000.00
	Sum		306,014.33	362,732.49	215,235.43	125,000.00

FUND	622	E	2017	2018	2019 Budget	EST 2020
-------------	------------	----------	-------------	-------------	--------------------	-----------------

		<i>Capital</i>	0.00	0.00	0.00	0.00
		<i>Operating</i>	639.22	4,316.00	382,832.00	375,000.00
		<i>Transfers & Debt</i>	0.00	0.00	0.00	0.00
	Sum		639.22	4,316.00	382,832.00	375,000.00
FUND	623	E	2017	2018	2019 Budget	EST 2020
		<i>Capital</i>	0.00	0.00	0.00	0.00
	Sum		0.00	0.00	0.00	0.00
FUND	624	CP	2017	2018	2019 Budget	EST 2020
		<i>Operating</i>	13,675.86	5,388.52	0.00	0.00
		<i>Transfers & Debt</i>	31,970.69	36,812.52	0.00	0.00
	Sum		45,646.55	42,201.04	0.00	0.00
FUND	626	SR	2017	2018	2019 Budget	EST 2020
		<i>Capital</i>	0.00	0.00	10,000.00	10,000.00
		<i>Operating</i>	0.00	0.00	8,094.50	8,094.50
		<i>Transfers & Debt</i>	0.00	0.00	0.00	0.00
	Sum		0.00	0.00	18,094.50	18,094.50
FUND	627	SR	2017	2018	2019 Budget	EST 2020
		<i>Operating</i>	0.00	0.00	1,725.71	1,777.48
	Sum		0.00	0.00	1,725.71	1,777.48
FUND	628	A	2017	2018	2019 Budget	EST 2020
		<i>Operating</i>	4,765.69	3,028.87	4,000.00	4,000.00
		<i>Transfers & Debt</i>	0.00	0.00	0.00	0.00

	Sum		4,765.69	3,028.87	4,000.00	4,000.00
FUND	630	A	2017	2018	2019 Budget	EST 2020
		<i>Operating</i>	16.74	69.35	1,100.00	100.00
	Sum		16.74	69.35	1,100.00	100.00
FUND	650	CP	2017	2018	2019 Budget	EST 2020
		<i>Capital</i>	197,607.01	219,899.60	0.00	0.00
		<i>Transfers & Debt</i>	0.00	0.00	0.00	0.00
	Sum		197,607.01	219,899.60	0.00	0.00
FUND	651	CP	2017	2018	2019 Budget	EST 2020
		<i>Capital</i>	170,731.33	112,707.75	679,793.00	0.00
		<i>Transfers & Debt</i>	0.00	0.00	0.00	0.00
	Sum		170,731.33	112,707.75	679,793.00	0.00
FUND	701	E	2017	2018	2019 Budget	EST 2020
		<i>Capital</i>	9,912.70	10,038.00	12,000.00	15,000.00
		<i>Operating</i>	379,541.55	333,317.93	432,616.92	445,580.43
		<i>Payroll & Benefits</i>	931,174.81	900,897.98	999,073.67	1,082,470.60
		<i>Transfers & Debt</i>	581,938.65	743,514.08	585,349.97	585,813.03
	Sum		1,902,567.71	1,987,767.99	2,029,040.56	2,128,864.06
FUND	702	E	2017	2018	2019 Budget	EST 2020
		<i>Capital</i>	15,543.38	14,546.18	23,000.00	15,000.00
		<i>Operating</i>	233,262.38	270,547.65	328,702.21	338,533.27
		<i>Payroll & Benefits</i>	769,311.33	765,568.88	763,721.52	830,067.88

		<i>Transfers & Debt</i>	420,369.93	963,449.26	395,088.95	358,392.52
	Sum		1,438,487.02	2,014,111.97	1,510,512.68	1,541,993.67
FUND	703	E	2017	2018	2019 Budget	EST 2020
		<i>Capital</i>	11.11	0.00	5,000.00	5,000.00
		<i>Operating</i>	216,373.32	238,481.13	233,658.46	240,668.22
		<i>Payroll & Benefits</i>	276,357.92	255,000.69	329,122.35	359,234.60
		<i>Transfers & Debt</i>	537,550.87	538,023.47	464,218.57	598,056.12
	Sum		1,030,293.22	1,031,505.29	1,031,999.38	1,202,958.94
FUND	704	E	2017	2018	2019 Budget	EST 2020
		<i>Capital</i>	0.00	48,454.97	25,000.00	25,000.00
		<i>Operating</i>	7,200,515.49	8,429,773.77	9,699,770.72	9,997,953.94
		<i>Payroll & Benefits</i>	1,742,560.73	1,812,025.02	1,995,529.55	2,162,112.15
		<i>Transfers & Debt</i>	2,425,522.66	5,137,621.58	1,319,853.31	1,368,033.21
	Sum		11,368,598.88	15,427,875.34	13,040,153.58	13,553,099.30
FUND	705	ET	2017	2018	2019 Budget	EST 2020
		<i>Operating</i>	55,764.94	66,882.86	70,000.00	70,000.00
		<i>Transfers & Debt</i>	1,001.89	416.15	5,000.00	5,000.00
	Sum		56,766.83	67,299.01	75,000.00	75,000.00
FUND	706	SR	2017	2018	2019 Budget	EST 2020
		<i>Operating</i>	15,408.00	18,416.93	25,000.00	25,000.00
	Sum		15,408.00	18,416.93	25,000.00	25,000.00
FUND	709	E	2017	2018	2019 Budget	EST 2020

		<i>Capital</i>	0.00	0.00	0.00
		<i>Operating</i>	0.00	94,525.00	97,360.75
		<i>Payroll & Benefits</i>	0.00	216,088.16	232,476.18
		<i>Transfers & Debt</i>	0.00	334,242.87	314,242.87
	Sum		0.00	644,856.03	644,079.80

FUND	801	E	2017	2018	2019 Budget	EST 2020
		<i>Capital</i>	518,638.11	997,700.51	595,000.00	650,000.00
		<i>Operating</i>	142,629.76	154,505.80	35,000.00	205,000.00
		<i>Transfers & Debt</i>	0.00	0.00	0.00	0.00
	Sum		661,267.87	1,152,206.31	630,000.00	855,000.00

FUND	802	E	2017	2018	2019 Budget	EST 2020
		<i>Capital</i>	0.00	65,703.00	169,500.00	80,000.00
		<i>Operating</i>	449,697.16	305,228.15	394,992.00	270,000.00
		<i>Transfers & Debt</i>	0.00	0.00	0.00	0.00
	Sum		449,697.16	370,931.15	564,492.00	350,000.00

FUND	803	E	2017	2018	2019 Budget	EST 2020
		<i>Capital</i>	206,661.00	378,920.98	139,000.00	20,000.00
		<i>Operating</i>	87,931.12	38,992.00	257,400.00	300,000.00
	Sum		294,592.12	417,912.98	396,400.00	320,000.00

FUND	804	CP	2017	2018	2019 Budget	EST 2020
		<i>Capital</i>	91,512.00	273,657.75	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		91,512.00	273,657.75	250,000.00	100,000.00
FUND	805	CP	2017	2018	2019 Budget	EST 2020
		<i>Capital</i>	0.00	0.00	200,000.00	200,000.00
		<i>Operating</i>	0.00	0.00	200,000.00	200,000.00
		<i>Transfers & Debt</i>	0.00	0.00	0.00	0.00
	Sum		0.00	0.00	400,000.00	400,000.00
FUND	806	CP	2017	2018	2019 Budget	EST 2020
		<i>Capital</i>	0.00	0.00	20,000.00	10,000.00
		<i>Operating</i>	3,698.00	4,220.25	20,000.00	10,000.00
		<i>Transfers & Debt</i>	0.00	0.00	0.00	0.00
	Sum		3,698.00	4,220.25	40,000.00	20,000.00
FUND	807	E	2017	2018	2019 Budget	EST 2020
		<i>Capital</i>	0.00	0.00	15,000.00	0.00
		<i>Operating</i>	0.00	0.00	0.00	0.00
		<i>Transfers & Debt</i>	608,826.74	374,440.46	240,775.46	245,840.46
	Sum		608,826.74	374,440.46	255,775.46	245,840.46
FUND	808	CP	2017	2018	2019 Budget	EST 2020
		<i>Capital</i>	0.00	38,632.23	60,000.00	18,000.00
		<i>Operating</i>	18,625.50	20,261.89	60,000.00	65,000.00
	Sum		18,625.50	58,894.12	120,000.00	83,000.00
FUND	809	E	2017	2018	2019 Budget	EST 2020
		<i>Capital</i>		0.00	0.00	0.00

		<i>Operating</i>	0.00	185,580.00	185,580.00	
	Sum		0.00	185,580.00	185,580.00	
FUND	901	E	2017	2018	2019 Budget	EST 2020
		<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	2017	2018	2019 Budget	EST 2020
		<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			33,475,151.92	39,038,813.26	40,603,337.51	39,939,578.96

LIBRARIES TAX YEAR 2020 ANNUAL BUDGET OF ESTIMATED REVENUES and EXPENDITURES

Resolution # R-19-5-1

Date: May 8, 2019

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 20th in order to perform its duties.

OBERLIN PUBLIC LIBRARY

FUND	ESTIMATED UNENCUMBERED BALANCE January 1, 2020	ESTIMATED REAL ESTATE TAXES	ESTIMATED PUBLIC LIBRARY FUND 2020	OTHER SOURCES	TOTAL	ESTIMATED EXPENDITURES	OVER/UNDER REVENUE
General Fund	\$ 220,841.47	\$ 900,000.00	\$ 325,000.00	\$ 33,200.00	\$ 1,479,041.47	\$ 1,474,050.00	\$ 4,991.47
Special Revenue Funds					\$ -		\$ -
Debt Service Funds					\$ -		\$ -
Capital Projects Fund	\$ 131,246.22			\$ 3,000.00	\$ 134,246.22	\$ 100,000.00	\$ 34,246.22
Enterprise Fund					\$ -		\$ -
Internal Service Fund					\$ -		\$ -
Trust and Agency Funds	\$ 244,635.59			\$ 5,345.00	\$ 249,980.59	\$ 6,350.00	\$ 243,630.59
TOTAL	\$ 596,723.28	\$ 900,000.00	\$ 325,000.00	\$ 41,545.00	\$ 1,863,268.28	\$ 1,580,400.00	\$ 282,868.28

***SUBJECT TO FURTHER REVIEW BY BUDGET COMMISSION

OBERLIN PUBLIC LIBRARY - FISCAL OFFICER

SIGNATURE AND TITLE: *Kristin Hoff* - Fiscal Officer

Financial Worksheet - Budget

2020 Budget Request

Year 2019

Fund Classification: 1000 General

Fund Name: General

Description	2017	2018	Current 2019	2020
Fund Balance 1/1	\$286,664.40	\$367,748.59	\$426,960.43	\$220,841.47
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$791,635.55	\$833,165.28	\$865,781.90	\$900,000.00
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	\$314,614.61	\$327,251.39	\$328,384.04	\$325,000.00
Property Tax Allocation	\$96,070.47	\$96,210.50	\$47,615.10	\$0.00
Patron Fines and Fees	\$20,202.51	\$19,394.25	\$21,100.00	\$19,200.00
Services Provided to Other Entities	\$0.00	\$0.00	\$0.00	\$0.00
Contributions, Gifts and Donations	\$2,460.00	\$4,779.95	\$4,000.00	\$4,000.00
Earnings on Investments	\$3,636.98	\$8,760.20	\$2,500.00	\$8,000.00
Miscellaneous	\$7,749.03	\$6,613.00	\$2,000.00	\$2,000.00
Total Revenue	\$1,236,369.15	\$1,296,174.57	\$1,271,381.04	\$1,258,200.00
Expenditures				
Library Service - Salaries	\$565,874.43	\$585,882.14	\$625,000.00	\$659,000.00
Library Service - Other	\$580,381.51	\$643,491.35	\$534,900.00	\$528,300.00
Support Services - Other	\$0.00	\$0.00	\$297,600.00	\$276,750.00
Capital Outlay - Other	\$9,029.02	\$7,589.24	\$20,000.00	\$10,000.00
Total Expenditures	\$1,155,284.96	\$1,236,962.73	\$1,477,500.00	\$1,474,050.00
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	\$367,748.59	\$426,960.43	\$220,841.47	\$4,991.47
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	\$367,748.59	\$426,960.43	\$220,841.47	\$4,991.47

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.

Financial Worksheet - Budget

2020 Budget Request

Year 2019

Fund Classification: 4001 Capital Projects

Fund Name: Capital Projects

Description	2017	2018	Current 2019	2020
Fund Balance 1/1	\$269,859.11	\$259,226.26	\$256,246.22	\$131,246.22
Fund Balance Adjustments	\$0.01	\$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	\$2,288.83	\$4,976.21	\$0.00	\$3,000.00
Miscellaneous	\$8,332.32	\$0.00	\$0.00	\$0.00
Total Revenue	\$10,621.15	\$4,976.21	\$0.00	\$3,000.00
Expenditures				
Capital Outlay - Other	\$21,254.01	\$7,956.25	\$125,000.00	\$100,000.00
Total Expenditures	\$21,254.01	\$7,956.25	\$125,000.00	\$100,000.00
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	\$259,226.26	\$256,246.22	\$131,246.22	\$34,246.22
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	\$259,226.26	\$256,246.22	\$131,246.22	\$34,246.22

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.

Financial Worksheet - Budget

2020 Budget Request

Year 2019

Fund Classification: 4501 Permanent

Fund Name: Gilford Trust

Description	2017	2018	Current 2019	2020
Fund Balance 1/1	\$0.00	\$0.00	\$73,376.27	\$71,676.27
Fund Balance Adjustments	\$0.00	\$72,138.77	\$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	\$0.00	\$1,237.50	\$300.00	\$1,200.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$1,237.50	\$300.00	\$1,200.00
Expenditures				
Library Service - Other	\$0.00	\$0.00	\$2,000.00	\$2,000.00
Total Expenditures	\$0.00	\$0.00	\$2,000.00	\$2,000.00
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	\$0.00	\$73,376.27	\$71,676.27	\$70,876.27
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	\$73,376.27	\$71,676.27	\$70,876.27

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.

Financial Worksheet - Budget

2020 Budget Request

Year 2019

Fund Classification: 4502 Permanent

Fund Name: Daub Trust

Description	2017	2018	Current 2019	2020
Fund Balance 1/1	\$0.00	\$0.00	\$15,237.87	\$15,187.87
Fund Balance Adjustments	\$0.00	\$14,981.61	\$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	\$0.00	\$256.26	\$100.00	\$325.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$256.26	\$100.00	\$325.00
Expenditures				
Library Service - Other	\$0.00	\$0.00	\$150.00	\$150.00
Total Expenditures	\$0.00	\$0.00	\$150.00	\$150.00
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	\$15,237.87	\$15,187.87	\$15,362.87
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	\$15,237.87	\$15,187.87	\$15,362.87

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.

Financial Worksheet - Budget

2020 Budget Request

Year 2019

Fund Classification: 4503 Permanent

Fund Name: Bigglestone Trust

Description	2017	2018	Current 2019	2020
Fund Balance 1/1	\$0.00	\$0.00	\$10,714.99	\$10,564.99
Fund Balance Adjustments	\$0.00	\$10,731.56	\$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	\$0.00	\$183.43	\$50.00	\$250.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$183.43	\$50.00	\$250.00
Expenditures				
Library Service - Other	\$0.00	\$200.00	\$200.00	\$200.00
Total Expenditures	\$0.00	\$200.00	\$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	\$0.00	\$10,714.99	\$10,564.99	\$10,614.99
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	\$10,714.99	\$10,564.99	\$10,614.99

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.

Financial Worksheet - Budget

2020 Budget Request

Year 2019

Fund Classification: 4504 Permanent

Fund Name: Clark Trust

Description	2017	2018	Current 2019	2020
Fund Balance 1/1	\$0.00	\$0.00	\$3,517.05	\$3,537.05
Fund Balance Adjustments	\$0.00	\$3,457.23	\$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	\$0.00	\$59.82	\$20.00	\$70.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$59.82	\$20.00	\$70.00
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	\$0.00	\$3,517.05	\$3,537.05	\$3,607.05
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	\$3,517.05	\$3,537.05	\$3,607.05

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.

Financial Worksheet - Budget

2020 Budget Request

Year 2019

Fund Classification: 4505 Permanent

Fund Name: Johnson Trust

Description	2017	2018	Current 2019	2020
Fund Balance 1/1	\$0.00	\$0.00	\$147,669.41	\$143,669.41
Fund Balance Adjustments	\$0.00	\$145,158.05	\$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	\$0.00	\$2,511.36	\$1,000.00	\$3,500.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$2,511.36	\$1,000.00	\$3,500.00
Expenditures				
Library Service - Other	\$0.00	\$0.00	\$5,000.00	\$4,000.00
Total Expenditures	\$0.00	\$0.00	\$5,000.00	\$4,000.00
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	\$0.00	\$147,669.41	\$143,669.41	\$143,169.41
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	\$147,669.41	\$143,669.41	\$143,169.41

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.

AFFIDAVIT

THE STATE OF OHIO
County of Lorain

LEGAL NOTICE

The Oberlin Public Library will hold the 2020 Budget Hearing followed by a Records Commission meeting and a regular meeting at the Library on Thursday, May 9th, 2019 at 5:00 p.m. The meetings are open to the public.

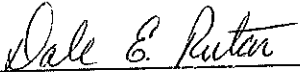
C.T. 4/27/19
20638967

I, the undersigned, being duly sworn, do upon my oath depose and say for the publishers of THE CHRONICLE TELEGRAM; that said newspaper is printed and published, and of general circulation in Lorain County; that said newspaper meets the requirements of Sections 7.12 and 5721.01 Ohio Revised Code as amended effective September 14, 1957, and that the notice, a copy of which is attached, was published in said newspaper on the 27th day of April, 2019 A.D.



Legal Clerk, THE CHRONICLE TELEGRAM

Sworn to and subscribed before me this 29th day of April, A.D. 2019.



Notary Public

DALE E. RUTAR, Notary Public
For the State of Ohio
My commission expires Aug. 31, 2019

Printer's Fees	\$	36.11
Notary Fees	\$	1.50
TOTAL	\$	37.61

OBERLIN PUBLIC LIBRARY BOARD OF TRUSTEES

May 9, 2019

Budget Hearing for 2020

President Audrey Kolb called to order the 2020 Budget Hearing of the Oberlin Public Library Board of Trustees at 5:04 p.m. Roll call: James Peake, Marcia Peterson, Audrey Kolb, Jeanne McKibben, Anita Lock, and Meredith Gadsby were present. Bethany Baker was absent. Also present were Darren McDonough, Director, and Kristin Cioffi, Fiscal Officer.

Cioffi reviewed the procedure for the 2020 budgeting process. Gadsby moved, seconded by Peake, to accept Resolution # R-19-5-1, to approve the 2020 Budget Request as presented (copy attached to these minutes). Roll call vote: Kolb, McKibben, Lock, Gadsby, Peake, Peterson, ALL AYES.

MOTION PASSED

Gadsby moved to adjourn. Meeting adjourned at 5:07 p.m.

President

Attest