

City of Oberlin, Ohio

ORDINANCE No. 20-29 AC CMS

AN ORDINANCE ADOPTING A TAX BUDGET FOR THE CITY OF OBERLIN, OHIO, FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2021, AS AN EMERGENCY MEASURE.

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, 2021, 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, 2020.

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.

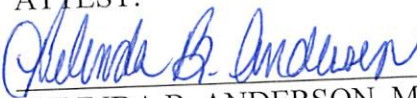
SECTION 3. That this ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health and safety of the citizens of the City of Oberlin, Ohio or to provide for the usual daily operation of a municipal department, to wit: to ensure that the Tax Budget is timely filed with the County Auditor within the time limitations provided by Ohio law; and provided that it is elevated to emergency status by the affirmative vote of at least five members of Council and receives the affirmative vote of at least five members of Council upon final passage, it shall go into full force and effect from and immediately after its passage; otherwise, it shall take effect at the earliest date allowed by law.

PASSED: 1st Reading: June 1, 2020 (S) (Effective in 30 days)

2nd Reading: _____

3rd Reading: _____

ATTEST:


BELINDA B. ANDERSON, MMC
CLERK OF COUNCIL


LINDA SLOCUM
PRESIDENT OF COUNCIL

POSTED: 06/02/2020

EFFECTIVE DATE: 07/01/2020

EXHIBIT A
CITIES TAX YEAR 2021 ANNUAL BUDGET OF
ESTIMATED REVENUES and EXPENDITURES

Date June 1, 2020

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

Fund	Estimated Unencumbered Balance January 1, 2021	Estimated Real Estate Taxes	Estimated Local Government Allocation 2021	Other Sources	Total	Estimated Expenditures	Over/Under Revenue
General Fund	3,500,000.00	606,098.60	424,414.58	8,819,725.82	13,350,239.00	11,360,419.76	1,989,819.24
Tif Fund	622,234.03	0.00	0.00	200,000.00	822,234.03	152,843.76	669,390.27
Special Revenue Funds	2,704,485.20	353,033.00	0.00	1,107,464.54	4,164,982.74	2,243,081.28	1,921,901.46
Debt Service Funds	386,027.30	0.00	0.00	690,877.00	1,076,904.30	690,877.00	386,027.30
Capital Project Funds	1,148,247.15	0.00	0.00	3,592,874.89	4,741,122.04	3,913,299.24	827,822.80
Special Assessment Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Enterprise Funds	11,818,165.35	368,017.00	0.00	20,499,296.81	32,685,479.16	21,495,153.15	11,190,326.01
Internal Service Funds	161,785.66	0.00	0.00	381,881.33	543,666.99	519,527.36	24,139.63
Trust & Agency Funds	221,135.27	0.00	0.00	54,050.00	275,185.27	105,100.00	170,085.27
Oberlin Library - Oper Levy	0.00	900,000.00	0.00	0.00	900,000.00	900,000.00	0.00
TOTAL	20,562,079.96	2,227,148.60	424,414.58	35,346,170.39	58,559,813.53	41,380,301.55	17,179,511.98

***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 2021 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 2020 collections

Type	Account	Description	2018	2019	2020 BUDGET	EST 2021
GF	111.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	10,327,815.25	10,673,512.45	11,021,764.36	3,500,000.00
GF	111.0000.41001	PROPERTY TAX - inside mills	533,866.39	535,049.38	419,226.00	461,148.60
GF	111.0000.41001	PROPERTY TAX - outside mills	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
GF	111.0000.41003	INCOME TAX DEPOSITS	5,614,768.48	5,646,629.56	5,654,000.00	5,654,000.00
GF	111.0000.42001	LOCAL GOVERNMENT FUND	335,225.01	365,095.58	353,678.82	424,414.58
GF	111.0000.42003	INHERITANCE TAX	0.00	0.00	0.00	0.00
GF	111.0000.42004	LODGING TAX	82,372.76	78,992.03	80,000.00	80,000.00
GF	111.0000.42005	CIGARETTE TAX	182.77	182.78	200.00	200.00
GF	111.0000.42006	BEER AND LIQUOR TAX	10,573.15	11,523.40	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	329,802.97	326,158.86	315,000.00	315,000.00
GF	111.0000.43001	FIRE CONTRACTS	47,577.13	49,738.39	50,000.00	50,000.00
GF	111.0000.43002	MISC. REIMBURSEMENTS	209,110.36	260,271.52	82,500.00	82,500.00
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	0.00	6,952.43	2,000.00	2,000.00
GF	111.0000.44001	FINES AND TICKETS	9,169.00	9,225.00	15,000.00	15,000.00
GF	111.0000.44002	FEMA GRANT - OFD	1,650.00	5,317.50	0.00	0.00
GF	111.0000.44003	OCIC RECEIPTS	0.00	0.00	0.00	0.00
GF	111.0000.44005	MISC. SALES	13.02	0.00	0.00	0.00
GF	111.0000.44006	MISC. INCOME	20,868.59	20,737.28	12,000.00	12,000.00
GF	111.0000.44014	SALE OF FIXED ASSETS	2,937.13	17.00	0.00	0.00
GF	111.0000.44016	DEPOSITS FOR RENTALS	0.00	0.00	0.00	0.00
GF	111.0000.44017	RENTS	0.00	0.00	0.00	0.00
GF	111.0000.45001	MUNICIPAL COURT	728,414.25	915,701.58	725,000.00	725,000.00
GF	111.0000.46001	CEMETERY LOTS SALES	10,700.00	13,900.00	10,000.00	10,000.00
GF	111.0000.46002	BURIAL FEES	21,175.00	16,450.00	18,000.00	18,000.00
GF	111.0000.46003	CEMETERY FOUNDATIONS	4,350.00	4,800.00	4,500.00	4,500.00
GF	111.0000.46004	MISC. FEES AND PERMITS	145,573.78	124,802.88	140,000.00	140,000.00
GF	111.0000.46005	RECREATION FEES	21,887.90	26,010.00	17,000.00	17,000.00
GF	111.0000.46007	CABLE T.V. INCOME	52,720.37	27,087.19	25,000.00	25,000.00
GF	111.0000.46011	CONCESSION REVENUE	4,480.53	3,312.18	7,000.00	7,000.00
GF	111.0000.46012	CONCESSION SALES TAX	10.46	25.93	200.00	200.00
GF	111.0000.46013	FIRE SERVICE FEES AND PERMITS	4,717.47	8,187.27	8,000.00	8,000.00
GF	111.0000.47001	INTEREST	496,336.95	638,785.86	457,919.70	250,000.00
GF	111.0000.48001	UTILITY REIMBURSEMENTS	0.00	0.00	0.00	0.00
GF	111.0000.48002	ADMIN.CHARGES - UTILITY	744,595.77	835,043.12	791,840.56	846,825.82
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	7,730.91	2,841.45	500.00	500.00
GF	111.0000.48011	SPECIAL ASSESSMENTS	1,706.71	7,220.56	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	498,924.59	442,385.31	550,000.00	550,000.00
GF	111.0000.49001	THE FEVE-OCIC PAYMENT	0.00	0.00	0.00	0.00
CP	112.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	821,819.97	932,384.13	593,173.00	100,000.00
CP	112.0000.41004	INCOME TAX DEPOSITS	2,187,641.43	2,201,269.16	2,207,000.00	2,207,000.00
CP	112.0000.41005	CONTRIBUTION FROM O.C.	0.00	62,000.00	31,000.00	31,000.00
CP	112.0000.43002	MISC. REIMBURSEMENTS	286,646.72	18,744.02	108,052.00	0.00
CP	112.0000.43008	STATE GRANT	3,003.44	37,919.14	439,500.00	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	347,873.00	519,780.16	604,514.02	100,000.00

Type	Account	Description	2018	2019	2020 BUDGET	EST 2021
SR	113.0000.43002	MISC. REIMBURSEMENTS	4,392.18	6,373.05	0.00	0.00
SR	113.0000.43005	GASOLINE TAX	151,921.74	181,468.86	200,000.00	200,000.00
SR	113.0000.43006	VEHICLE REGISTRATION	27,806.36	27,991.93	25,000.00	25,000.00
SR	113.0000.43007	MUNICIPAL LEVY - MVR FEES	41,369.66	41,650.18	38,000.00	38,000.00
SR	113.0000.44006	MISC. INCOME	850.00	0.00	0.00	0.00
SR	113.0000.44012	STORM SEWER TAP IN FEES	7,000.00	0.00	0.00	0.00
SR	113.0000.44014	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00
SR	113.0000.48003	TRANSFERS IN - GENERAL FUND	416,145.00	294,056.00	0.00	248,651.02
SR	114.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	121,844.87	139,771.80	156,047.86	50,000.00
SR	114.0000.43002	MISC. REIMBURSEMENTS	226.23	276.45	0.00	0.00
SR	114.0000.43005	GASOLINE TAX	12,317.98	14,713.69	20,000.00	20,000.00
SR	114.0000.43006	VEHICLE REGISTRATION	2,254.56	2,269.60	2,000.00	2,100.00
SR	114.0000.43007	MUNICIPAL LEVY - MVR FEES	3,354.27	3,377.02	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	51,875.00	42,052.00	0.00	28,271.10
A	115.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	14,116.36	14,116.36	14,116.36	14,116.36
E	116.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	104,893.13	128,704.83	135,956.63	116,956.63
E	116.0000.44006	MISC. INCOME	0.00	0.00	0.00	0.00
E	116.0000.46007	CABLE T.V. INCOME	35,073.95	17,991.80	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
DS	118.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	9,716.23	9,716.23	9,716.23	9,716.23
A	120.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	0.00	0.00	0.00	0.00
A	120.0000.41001	PROPERTY TAX	929,375.10	873,148.06	1,062,022.00	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	227,167.53	245,775.04	288,855.69	153,530.78
IS	201.0000.43002	MISC. REIMBURSEMENTS	1,324.56	5,390.86	0.00	0.00
IS	201.0000.44006	MISC. INCOME	0.00	0.00	0.00	0.00
IS	201.0000.48003	TRANSFERS IN - GENERAL FUND	133,691.21	144,061.02	110,469.68	117,383.77
IS	201.0000.48004	TRANSFERS IN - WATER FUND	23,874.98	28,520.68	25,798.16	26,314.12
IS	201.0000.48005	TRANSFERS IN - SEWER FUND	13,408.26	15,620.29	11,747.07	11,982.01
IS	201.0000.48006	TRANSFERS IN - REFUSE FUND	77,637.51	77,362.78	59,183.40	60,367.07
IS	201.0000.48007	TRANSFERS IN - ELECTRIC FUND	47,482.68	50,866.27	35,835.84	36,910.92
IS	201.0000.48009	TRANSFERS IN - STREET M & R FUND	134,693.46	144,136.92	105,795.93	112,569.81
IS	201.0000.48010	TRANSFERS IN - RECYCLING FUND	17,946.67	14,738.40	15,877.31	16,353.63
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	11,178.62	11,650.55	11,754.88	8,254.88
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
SR	301.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	38,210.53	0.00	-3,460.55	17,950.23
SR	301.0000.43002	REIMBURSEMENT	0.00	0.00	0.00	0.00
SR	301.0000.43009	COUNTY GRANT	0.00	16,635.56	32,823.61	15,000.00
SR	301.0000.44004	RECYCLE INCOME	565.00	1,160.00	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	197,291.21	273,400.00	300,000.00	300,000.00
SR	301.0000.48020	ADVANCES IN	6,374.42	3,859.79	0.00	0.00
SR	303.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	105,516.75	105,622.25	106,016.15	520.21
SR	303.0000.43016	NEW LOANS - CDBG BUSINESS	0.00	0.00	0.00	0.00
SR	303.0000.47001	INTEREST	105.50	393.90	100.00	102.00
SR	303.0000.49003	GREENFIELD SOLAR LOAN REPAYMENT	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	0.00
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	0.00
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	308.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	8,779.22	390.24	409.66	4.12
SR	308.0000.44006	MISC. INCOME	0.00	0.00	0.00	0.00
SR	308.0000.47001	INTEREST	84.63	19.42	0.00	0.00

Type	Account	Description	2018	2019	2020 BUDGET	EST 2021
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	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	76,128.78	32,038.40	58,501.31	24,511.31
SR	310.0000.44006	MISC. INCOME	30.00	0.00	0.00	0.00
SR	310.0000.47001	INTEREST	43.59	10.10	10.00	10.00
SR	310.0000.48016	TRANSFER IN	0.00	0.00	0.00	0.00
SR	310.0000.49010	LOAN REPAYMENTS	5,219.20	27,880.20	8,000.00	8,000.00
SR	311.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	850.00	850.00	850.00	0.00
SR	311.0000.44006	MISC. INCOME	0.00	0.00	61,530.00	0.00
SR	311.0000.49010	REIMBURSEMENT	0.00	0.00	0.00	0.00
SR	314.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	0.00	1,550.93	1,550.93	1,550.93
SR	314.0000.43008	EMS STATE GRANT	1,321.00	0.00	0.00	0.00
SR	314.0000.44002	FEMA GRANT	0.00	0.00	0.00	0.00
SR	314.0000.48020	ADVANCES IN	2,500.00	0.00	0.00	0.00
SR	316.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	138,284.49	138,284.49	0.00	0.00
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	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	82,579.34	82,960.29	85,554.29	78,554.29
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	4,000.00	3,000.00	3,000.00	3,000.00
SR	404.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	1,142.42	1,142.42	1,142.42	0.00
SR	404.0000.43003	DONATIONS	0.00	0.00	0.00	0.00
SR	404.0000.45001	MUNICIPAL COURT	0.00	0.00	0.00	0.00
SR	404.0000.48003	TRANSFERS IN - GENERAL FUND	0.00	0.00	0.00	0.00
SR	405.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	20,744.01	22,899.76	23,910.01	60.01
SR	405.0000.44001	POLICE RECOVERIES TRUST FUND	1,943.50	603.00	0.00	0.00
SR	405.0000.44006	MISC. INCOME	445.00	558.00	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	10,599.33	14,039.71	13,440.38
SR	407.0000.43003	DONATIONS	0.00	3,440.38	0.00	0.00
SR	408.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	13,838.94	13,838.94	13,838.94	8,838.94
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	446,820.80	526,594.58	575,865.29	622,234.03
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	226,382.80	193,670.09	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	45,020.87	58,768.32	58,134.65	23,314.63
SR	412.0000.41001	PROPERTY TAX	231,336.92	237,797.48	250,181.00	250,181.00
SR	412.0000.41002	PERSONAL PROPERTY	0.00	0.00	0.00	0.00
SR	412.0000.48003	TRANSFERS IN	35,714.50	18,258.01	0.00	18,630.42
SR	412.0000.48008	OTHER TRANSFERS	0.00	0.00	0.00	0.00
SR	413.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	20,154.81	27,481.34	25,871.66	20,684.59
SR	413.0000.41001	PROPERTY TAX	95,105.23	97,761.16	102,852.00	102,852.00
SR	413.0000.41002	PERSONAL PROPERTY	0.00	0.00	0.00	0.00

Type	Account	Description	2018	2019	2020 BUDGET	EST 2021
SR	413.0000.48003	TRANSFERS IN - GENERAL FUND	6,252.96	0.00	0.00	0.00
A	414.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	88,752.33	89,539.33	88,156.33	69,156.33
A	414.0000.46008	DEPOSITS	2,387.00	2,426.00	1,000.00	1,000.00
SR	415.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	20,639.81	13,542.00	22,204.79	16,204.79
SR	415.0000.45001	MUNICIPAL COURT	11,767.10	15,273.96	12,000.00	12,000.00
SR	415.0000.45002	STATE CONTRIBUTION	4,674.09	5,148.83	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	2,800,000.00	2,628,139.10	1,915,910.93
SR	417.0000.43002	MISC REIMBURSEMENTS	0.00	0.00	0.00	0.00
SR	417.0000.43003	DONATIONS	0.00	0.00	0.00	0.00
SR	417.0000.48008	OTHER TRANSFERS	2,800,000.00	0.00	0.00	0.00
SR	418.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	7,277.74	6,777.74	6,777.74	0.00
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
SR	420.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	166,364.06	271,329.97	372,556.14	380,323.14
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	163,000.00	154,000.00	164,000.00	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	70,793.75	74,680.20	74,768.35	7,768.35
SR	422.0000.44006	COURT REVENUE	11,085.66	13,070.69	10,000.00	10,000.00
DS	501.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	100,821.20	100,821.20	100,821.20	100,821.20
DS	501.0000.48003	TRANSFERS IN - GENERAL FUND	0.00	0.00	0.00	0.00
DS	501.0000.48018	TRANSFER IN-INCOME TAX FUND	457,951.76	427,673.76	458,468.76	455,361.76
DS	501.0000.48023	TRANSFER IN-REC. LAND I/T	0.00	0.00	0.00	0.00
DS	501.0000.48029	TRANSFER IN-E.COLL TIF FUND	89,056.26	92,256.26	90,631.26	93,843.76
DS	501.0000.48031	TRANS-IN WASTEWATER FUND	22,055.00	18,782.00	21,484.00	21,144.00
DS	501.0000.48032	TRANS-IN REFUSE FUND	71,437.00	60,838.00	69,591.00	68,488.00
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	502.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	275,489.87	275,489.87	275,489.87	275,489.87
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	47,023.22	46,549.48	46,549.48	52,039.48
CP	601.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	16,118.71	16,118.71	16,118.71	0.00
CP	605.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	11,377.00	8,970.12	8,970.12	470.12
CP	605.0000.43008	STATE GRANT	596.56	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	15,297.33	10,859.39	16,940.71	14,940.71
ET	606.0000.44006	MISC. INCOME	0.00	0.00	0.00	0.00
ET	606.0000.46008	DEPOSITS/CLAIMS	2,503.02	7,582.52	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	457.23	1,340.25	5,000.00	5,000.00
CP	613.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	2,309.51	32.75	32.75	32.75
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	614.0000.46009	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	621.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	-83,832.87	-274,325.47	0.00	93,555.91
CP	621.0000.43008	STATE GRANT	0.00	220,686.01	0.00	0.00
CP	621.0000.44006	DEPOSITS	0.00	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	117,394.89	11,175.97	0.00	0.00
CP	621.0000.48011	SPECIAL ASSESSMENTS	0.00	19,160.43	20,000.00	20,000.00
CP	621.0000.48020	ADVANCES IN	195,235.43	105,318.98	118,874.89	118,874.89
CP	621.0000.49007	NOTE/BOND PROCEEDS	0.00	0.00	0.00	0.00
CP	621.0000.49012	SIDEWALK REPAYMENT	50,102.17	88,424.68	60,000.00	60,000.00
E	622.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	382,706.99	382,861.04	39,181.74	39,181.74

Type	Account	Description	2018	2019	2020 BUDGET	EST 2021
E	622.0000.41004	INCOME TAX DEPOSITS	158.80	245.05	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
CP	624.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	-18,464.00	-306,370.82	417.66	417.66
CP	624.0000.43002	MISC. REIMBURSEMENTS	417.66	0.00	0.00	0.00
CP	624.0000.43003	DONATIONS	0.00	0.00	0.00	0.00
CP	624.0000.43008	STATE GRANT	0.00	293,713.00	0.00	0.00
CP	624.0000.43015	OTHER GRANTS	0.00	0.00	0.00	0.00
CP	624.0000.48003	TRANSFERS IN - GENERAL FUND	36,812.52	10,965.97	0.00	0.00
CP	624.0000.48018	TRANSFER IN-INCOME TAX FUND	5,388.52	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	18,094.50	18,094.50	1,267.70	1,267.70
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	1,085.71	1,805.71	2,465.71	1,885.71
SR	627.0000.46008	DEPOT PARK DONATIONS	720.00	660.00	500.00	500.00
A	628.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	2,206.07	1,647.83	1,547.35	1,547.35
A	628.0000.46004	OBBS FEES - COMMERCIAL	2,030.68	1,457.39	3,500.00	3,500.00
A	628.0000.46005	OBBS FEES - RESIDENTIAL	439.95	382.72	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	1,171.92	1,144.55	1,227.59	1,077.59
A	630.0000.44006	ESCROW DEPOSITS	0.00	0.00	0.00	0.00
A	630.0000.47001	INTEREST	41.98	135.86	50.00	50.00
CP	650.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	19,623.49	-70,813.45	19,623.49	19,623.49
CP	650.0000.48018	TRANSFER IN-INCOME TAX FUND	137,473.36	235.92	315,903.00	950,000.00
CP	650.0000.48020	ADVANCES IN	0.00	0.00	0.00	0.00
CP	650.0000.49010	ISSUE II	82,426.24	34,267.21	215,000.00	0.00
CP	651.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	-211,346.02	-98,638.27	154.44	154.44
CP	651.0000.41005	CONTRIBUTION FROM O.C.	0.00	52,653.77	0.00	0.00
CP	651.0000.48004	TRANSFERS IN - STORMWATER	0.00	20,000.00	0.00	0.00
CP	651.0000.48018	TRANSFER IN-INCOME TAX FUND	15,492.23	434,004.91	0.00	0.00
CP	651.0000.48020	ADVANCES IN	0.00	0.00	0.00	0.00
CP	651.0000.49010	ISSUE II	97,215.52	241,460.41	0.00	0.00
E	701.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	1,106,260.27	1,121,091.95	1,255,345.54	1,255,144.58
E	701.0000.42008	ISSUE 2 TAX FUNDS	0.00	0.00	0.00	0.00
E	701.0000.43002	MISC. REIMBURSEMENTS	15,038.78	15,427.32	0.00	0.00
E	701.0000.44004	WATER SALES	1,969,846.96	1,992,021.43	2,050,122.06	2,109,917.28
E	701.0000.44005	MISC. SALES	288.97	1,111.43	3,500.00	3,500.00
E	701.0000.44006	MISC. INCOME	2,085.05	115.15	3,500.00	3,500.00
E	701.0000.44007	CONNECTIONS	7,319.35	7,148.50	10,000.00	10,000.00
E	701.0000.44008	BULK SALES	6,009.50	7,606.11	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	444.00	0.00	0.00	0.00
E	701.0000.47001	INTEREST	0.00	0.00	0.00	0.00
E	702.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	1,326,341.93	1,084,335.51	1,395,669.97	1,520,673.23
E	702.0000.43002	MISC. REIMBURSEMENTS	10,950.22	11,126.16	0.00	0.00
E	702.0000.44004	SEWER SALES	1,510,535.05	1,513,144.73	1,513,144.73	1,538,363.81
E	702.0000.44005	MISC. SALES	223,202.51	193,752.72	120,000.00	120,000.00
E	702.0000.44006	MISC. INCOME	763.47	19,583.86	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	7,850.00	2,950.00	4,000.00	4,000.00
E	702.0000.44014	SALE OF FIXED ASSETS	14,431.87	0.00	0.00	0.00
E	702.0000.47001	INTEREST	0.00	0.00	0.00	0.00
E	702.0000.48008	OTHER TRANSFERS	0.00	0.00	0.00	0.00
E	702.0000.48019	TRANSFER IN-MISC.-PRIOR PERIOD	0.00	0.00	0.00	0.00
E	702.0000.48025	TRANSFER IN-OPWC SEWER-IT	0.00	0.00	0.00	0.00

Type	Account	Description	2018	2019	2020 BUDGET	EST 2021
E	703.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	149,096.11	218,672.27	354,203.52	366,949.63
E	703.0000.41001	PROPERTY TAX	370,761.95	346,800.64	368,017.00	368,017.00
E	703.0000.41002	PERSONAL PROPERTY	0.00	0.00	0.00	0.00
E	703.0000.43002	MISC. REIMBURSEMENTS	4,212.74	4,633.43	0.00	0.00
E	703.0000.44004	REFUSE FEES	692,598.51	698,779.74	743,252.90	774,662.19
E	703.0000.44005	MISC. SALES	15,205.98	14,895.00	20,000.00	20,000.00
E	703.0000.44006	MISC. INCOME	622.80	3,184.90	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	8,878.78	13,625.64	12,000.00	12,000.00
E	703.0000.44021	RECYCLING INCOME	75.00	0.00	0.00	0.00
E	704.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	5,366,669.61	1,737,837.95	1,777,102.24	1,864,017.30
E	704.0000.43002	MISC. REIMBURSEMENTS	54,861.02	44,078.12	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	35,864.75	36,019.39	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	-4.32	0.00	0.00	0.00
E	704.0000.44004	ELECTRIC SALES	11,563,572.21	11,766,898.50	12,547,526.00	13,283,623.00
E	704.0000.44006	MISC. INCOME	11,667.91	5,092.68	10,000.00	10,000.00
E	704.0000.44008	EDI-WHEELING/T&D	140,310.00	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	5,650.00	4,875.00	5,000.00	5,000.00
E	704.0000.44014	SALE OF FIXED ASSETS	27,819.21	0.00	0.00	0.00
E	704.0000.44016	DEPOSITS FOR RENTALS	0.00	0.00	0.00	0.00
E	704.0000.44017	RENTS	0.00	0.00	0.00	0.00
E	704.0000.47001	INTEREST	0.00	0.00	0.00	0.00
ET	705.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	116,101.29	111,459.72	114,037.19	83,037.19
ET	705.0000.46008	DEPOSITS	59,942.00	56,926.00	42,000.00	42,000.00
ET	705.0000.47001	INTEREST	2,715.44	2,851.13	2,000.00	2,000.00
SR	706.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	50,261.32	48,924.12	47,322.67	35,822.67
SR	706.0000.43012	ROUND UP CARE	16,133.73	16,815.54	13,000.00	13,000.00
SR	706.0000.46008	CARE CONTRIBUTIONS	946.00	107.70	500.00	500.00
E	709.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	0.00	0.00	121,270.56	128,607.07
E	709.0000.43002	MISC. REIMBURSEMENTS	0.00	0.00	0.00	0.00
E	709.0000.44006	MISC. INCOME	0.00	0.00	0.00	0.00
E	709.0000.44010	STORM WATER FEES/RESIDENTIAL	0.00	244,138.16	261,039.10	321,690.55
E	709.0000.44011	STORM WATER FEES/ NON-RESIDENTIAL	0.00	0.00	0.00	0.00
E	709.0000.44012	TAP IN FEES	0.00	6,950.00	2,000.00	2,000.00
E	709.0000.44014	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00
E	709.0000.48003	TRANSFERS IN - GENERAL FUND	0.00	145,000.00	145,000.00	145,000.00
E	709.0000.48015	TRANSFERS IN - INCOME TAX	0.00	243,346.03	243,346.03	243,346.00
E	801.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	2,915,284.41	4,265,786.28	4,758,507.20	4,860,507.20
E	801.0000.43002	ELECTRIC RESERVES-REIMBURSEMENT	211,385.30	93,018.50	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.	23,465.00	18,235.75	30,000.00	30,000.00
E	801.0000.45029	OTHER REC SALES	383,848.70	219,876.60	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	650,000.00	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	1,103,107.73	1,189,911.38	780,496.82	492,736.82
E	802.0000.42008	O.W.D.A.	0.00	0.00	0.00	0.00
E	802.0000.43002	MISC. REIMBURSEMENTS	599.60	7,738.68	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	311,200.00	151,900.00	112,700.00	149,400.00
E	803.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	969,098.52	1,532,449.20	1,414,711.97	973,851.97
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	824,600.00	262,300.00	190,500.00	233,400.00
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

Type	Account	Description	2018	2019	2020 BUDGET	EST 2021
CP	804.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	298,480.30	436,875.91	404,146.86	281,146.86
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	75,000.00	80,000.00	80,000.00
CP	804.0000.48012	TRANSFERS IN - FIRE	0.00	40,000.00	0.00	0.00
CP	804.0000.48014	TRANSFER IN - CENTRAL GARAGE	3,000.00	3,000.00	3,000.00	3,000.00
CP	804.0000.48016	TRANSFERS IN	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	845,977.79	886,134.31	916,044.90	556,044.90
CP	805.0000.44006	COURT REVENUES	40,156.52	48,025.98	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	54,039.40	60,587.15	67,182.40	38,182.40
CP	806.0000.44006	COURT COMPUTER REVENUE	10,768.00	13,554.00	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	0.00	0.00	0.00	3,465.00
E	807.0000.43002	MISC. REIMBURSEMENTS	0.00	0.00	0.00	0.00
E	807.0000.48006	TRANSFERS IN - REFUSE FUND	133,665.00	0.00	155,200.00	172,900.00
E	807.0000.48008	OTHER TRANSFERS	0.00	0.00	-900.00	0.00
E	807.0000.48016	TRANSFER IN-RECYCLING	0.00	0.00	0.00	0.00
E	807.0000.48020	ADVANCES IN	240,775.46	240,775.46	89,940.46	0.00
CP	808.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	163,552.72	135,689.83	150,618.62	58,618.62
CP	808.0000.44006	CLERK REVENUE	31,356.00	39,551.00	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	184,610.20	196,074.18
E	809.0000.43002	MISC. REIMBURSEMENTS	0.00	0.00	0.00	0.00
E	809.0000.48004	TRANSFERS IN - STORM WATER FUND	0.00	280,580.00	251,183.98	251,183.98
			68,850,471.59	67,618,790.75	68,467,568.49	58,559,813.53

City of Oberlin - 2021 Tax Budget Estimated Expenditures

FUND			2018	2019	2020 Budget	EST 2021
		Sum				
FUND	111	GF	2018	2019	2020 Budget	EST 2021
		<i>CAPITAL</i>	11,034.16	177,329.15	67,850.00	67,850.00
		<i>OPERATING</i>	2,009,332.20	2,057,308.32	2,378,003.30	2,449,307.39
		<i>PAYROLL & BENEFITS</i>	6,284,905.61	6,467,216.20	7,234,124.70	7,593,266.05
		<i>TRANSFERS & DEBT</i>	1,252,376.50	1,107,381.26	944,469.68	1,249,996.32
		Sum	9,557,648.47	9,809,234.93	10,624,447.68	11,360,419.76
FUND	112	CP	2018	2019	2020 Budget	EST 2021
		<i>CAPITAL</i>	1,087,830.93	1,835,979.56	1,888,016.00	295,950.00
		<i>OPERATING</i>	53,202.61	143,981.16	58,105.00	58,602.00
		<i>TRANSFERS & DEBT</i>	910,723.98	1,328,952.04	1,184,267.24	1,880,747.24
		Sum	2,051,757.52	3,308,912.76	3,130,388.24	2,235,299.24
FUND	113	SR	2018	2019	2020 Budget	EST 2021
		<i>CAPITAL</i>	0.00	0.00	0.00	0.00
		<i>OPERATING</i>	66,263.76	59,373.16	82,845.00	85,330.35
		<i>PAYROLL & BENEFITS</i>	308,626.61	296,757.56	319,601.75	335,544.83
		<i>TRANSFERS & DEBT</i>	107,754.77	115,309.54	84,636.74	90,775.84
		Sum	482,645.14	471,440.26	487,083.49	511,651.02
FUND	114	SR	2018	2019	2020 Budget	EST 2021

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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

		<i>OPERATING</i>	4,021.62	13,037.73	10,225.00	10,531.75
		<i>PAYROLL & BENEFITS</i>	13,936.68	11,751.71	20,647.91	21,245.38
		<i>TRANSFERS & DEBT</i>	26,938.69	28,827.38	21,159.19	21,793.97
	Sum		44,896.99	53,616.82	52,032.10	53,571.10
FUND	115	A	2018	2019	2020 Budget	EST 2021
		<i>OPERATING</i>	0.00	0.00	0.00	0.00
	Sum		0.00	0.00	0.00	0.00
FUND	116	E	2018	2019	2020 Budget	EST 2021
		<i>OPERATING</i>	13,052.25	10,740.00	35,000.00	15,000.00
	Sum		13,052.25	10,740.00	35,000.00	15,000.00
FUND	118	DS	2018	2019	2020 Budget	EST 2021
		<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	120	A	2018	2019	2020 Budget	EST 2021
		<i>OPERATING</i>	16,546.87	13,858.29	17,100.00	17,000.00
		<i>TRANSFERS & DEBT</i>	912,828.23	859,289.77	1,044,922.00	883,000.00
	Sum		929,375.10	873,148.06	1,062,022.00	900,000.00
FUND	201	IS	2018	2019	2020 Budget	EST 2021
		<i>CAPITAL</i>	12,657.57	24,399.15	23,400.00	23,400.00
		<i>OPERATING</i>	247,680.44	261,514.40	293,381.17	302,182.61
		<i>PAYROLL & BENEFITS</i>	151,704.90	157,679.45	180,251.13	189,944.75

		<i>TRANSFERS & DEBT</i>	3,000.00	3,000.00	3,000.00	3,000.00
	Sum		415,042.91	446,593.00	500,032.30	518,527.36
FUND	202	IS	2018	2019	2020 Budget	EST 2021
		<i>OPERATING</i>	-471.93	-104.33	3,500.00	1,000.00
		<i>TRANSFERS & DEBT</i>	0.00	0.00	0.00	0.00
	Sum		-471.93	-104.33	3,500.00	1,000.00
FUND	301	SR	2018	2019	2020 Budget	EST 2021
		<i>CAPITAL</i>	5,557.00	0.00	6,000.00	6,180.00
		<i>OPERATING</i>	30,303.78	74,814.79	83,850.00	71,365.50
		<i>PAYROLL & BENEFITS</i>	190,986.71	199,127.74	201,825.73	210,584.68
		<i>TRANSFERS & DEBT</i>	17,946.67	21,112.82	19,737.10	16,353.63
	Sum		244,794.16	295,055.35	311,412.83	304,483.81
FUND	303	SR	2018	2019	2020 Budget	EST 2021
		<i>OPERATING</i>	0.00	0.00	105,595.94	0.00
	Sum		0.00	0.00	105,595.94	0.00
FUND	304	SR	2018	2019	2020 Budget	EST 2021
		<i>OPERATING</i>	0.00	0.00	14,102.97	0.00
		<i>TRANSFERS & DEBT</i>	0.00	0.00	0.00	0.00
	Sum		0.00	0.00	14,102.97	0.00
FUND	305	SR	2018	2019	2020 Budget	EST 2021
		<i>OPERATING</i>	0.00	0.00	2,493.84	0.00
	Sum		0.00	0.00	2,493.84	0.00

FUND	308	SR	2018	2019	2020 Budget	EST 2021
		<i>OPERATING</i>	8,473.61	0.00	405.54	0.00
	Sum		8,473.61	0.00	405.54	0.00
FUND	309	SR	2018	2019	2020 Budget	EST 2021
		<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>	0.00	0.00	0.00	0.00
	Sum		0.00	0.00	0.00	1,500.00
FUND	310	SR	2018	2019	2020 Budget	EST 2021
		<i>OPERATING</i>	49,383.17	1,427.39	42,000.00	31,658.11
	Sum		49,383.17	1,427.39	42,000.00	31,658.11
FUND	311	SR	2018	2019	2020 Budget	EST 2021
		<i>OPERATING</i>	0.00	0.00	62,380.00	0.00
		<i>TRANSFERS & DEBT</i>	0.00	0.00	0.00	0.00
	Sum		0.00	0.00	62,380.00	0.00
FUND	314	SR	2018	2019	2020 Budget	EST 2021
		<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>	2,270.07	0.00	0.00	0.00
	Sum		2,270.07	0.00	0.00	0.00
FUND	316	SR	2018	2019	2020 Budget	EST 2021
		<i>OPERATING</i>	0.00	138,284.49	0.00	0.00

<i>TRANSFERS & DEBT</i>			0.00	0.00	0.00	0.00
Sum			0.00	138,284.49	0.00	0.00
FUND	403	SR	2018	2019	2020 Budget	EST 2021
		<i>OPERATING</i>	3,619.05	406.00	10,000.00	10,000.00
Sum			3,619.05	406.00	10,000.00	10,000.00
FUND	404	SR	2018	2019	2020 Budget	EST 2021
		<i>OPERATING</i>	0.00	0.00	1,142.42	0.00
Sum			0.00	0.00	1,142.42	0.00
FUND	405	SR	2018	2019	2020 Budget	EST 2021
		<i>CAPITAL</i>	0.00	0.00	10,000.00	0.00
		<i>OPERATING</i>	232.75	150.75	13,850.00	0.00
Sum			232.75	150.75	23,850.00	0.00
FUND	407	SR	2018	2019	2020 Budget	EST 2021
		<i>OPERATING</i>	6,880.77	0.00	599.33	599.33
Sum			6,880.77	0.00	599.33	599.33
FUND	408	SR	2018	2019	2020 Budget	EST 2021
		<i>CAPITAL</i>	0.00	0.00	5,000.00	5,000.00
Sum			0.00	0.00	5,000.00	5,000.00
FUND	411	SR-TIF	2018	2019	2020 Budget	EST 2021
		<i>OPERATING</i>	57,552.76	52,143.12	63,000.00	59,000.00
		<i>TRANSFERS & DEBT</i>	89,056.26	92,256.26	90,631.26	93,843.76

	Sum		146,609.02	144,399.38	153,631.26	152,843.76
FUND	412	SR	2018	2019	2020 Budget	EST 2021
		<i>OPERATING</i>	4,125.55	3,663.53	5,000.00	5,125.00
		<i>PAYROLL & BENEFITS</i>	249,178.42	253,025.63	280,001.02	287,001.05
	Sum		253,303.97	256,689.16	285,001.02	292,126.05
FUND	413	SR	2018	2019	2020 Budget	EST 2021
		<i>OPERATING</i>	1,696.07	1,506.10	1,900.00	1,947.50
		<i>PAYROLL & BENEFITS</i>	92,335.59	97,864.74	106,139.07	108,792.55
	Sum		94,031.66	99,370.84	108,039.07	110,740.05
FUND	414	A	2018	2019	2020 Budget	EST 2021
		<i>OPERATING</i>	1,600.00	3,229.00	20,000.00	20,000.00
	Sum		1,600.00	3,229.00	20,000.00	20,000.00
FUND	415	SR	2018	2019	2020 Budget	EST 2021
		<i>CAPITAL</i>	0.00	0.00	0.00	0.00
		<i>OPERATING</i>	23,539.00	11,760.00	24,000.00	4,000.00
	Sum		23,539.00	11,760.00	24,000.00	4,000.00
FUND	417	SR	2018	2019	2020 Budget	EST 2021
		<i>CAPITAL</i>	0.00	6,272.14	300,000.00	300,000.00
		<i>OPERATING</i>	0.00	6,570.63	307,300.00	307,519.00
		<i>PAYROLL & BENEFITS</i>	0.00	74,834.13	104,928.17	110,887.41
	Sum		0.00	87,676.90	712,228.17	718,406.41
FUND	418	SR	2018	2019	2020 Budget	EST 2021

		<i>OPERATING</i>	0.00	0.00	6,777.74	0.00
		<i>TRANSFERS & DEBT</i>	500.00	0.00	0.00	0.00
	Sum		500.00	0.00	6,777.74	0.00
FUND	420	SR	2018	2019	2020 Budget	EST 2021
		<i>PAYROLL & BENEFITS</i>	58,034.09	52,773.83	156,233.00	156,233.00
	Sum		58,034.09	52,773.83	156,233.00	156,233.00
FUND	422	SR	2018	2019	2020 Budget	EST 2021
		<i>OPERATING</i>	7,199.21	12,982.54	77,000.00	17,000.00
	Sum		7,199.21	12,982.54	77,000.00	17,000.00
FUND	501	DS	2018	2019	2020 Budget	EST 2021
		<i>TRANSFERS & DEBT</i>	640,500.02	599,550.02	640,175.02	638,837.52
	Sum		640,500.02	599,550.02	640,175.02	638,837.52
FUND	515	DS	2018	2019	2020 Budget	EST 2021
		<i>TRANSFERS & DEBT</i>	47,023.22	46,549.48	46,549.48	52,039.48
	Sum		47,023.22	46,549.48	46,549.48	52,039.48
FUND	601	CP	2018	2019	2020 Budget	EST 2021
		<i>CAPITAL</i>	0.00	0.00	16,118.71	0.00
	Sum		0.00	0.00	16,118.71	0.00
FUND	605	CP	2018	2019	2020 Budget	EST 2021
		<i>OPERATING</i>	3,003.44	0.00	8,500.00	0.00
	Sum		3,003.44	0.00	8,500.00	0.00

FUND	606	ET	2018	2019	2020 Budget	EST 2021
		<i>OPERATING</i>	167.28	0.00	1,000.00	0.00
		<i>TRANSFERS & DEBT</i>	7,230.91	2,841.45	6,000.00	6,000.00
	Sum		7,398.19	2,841.45	7,000.00	6,000.00
FUND	613	CP	2018	2019	2020 Budget	EST 2021
		<i>CAPITAL</i>	2,276.76	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		2,276.76	0.00	0.00	0.00
FUND	614	CP	2018	2019	2020 Budget	EST 2021
		<i>OPERATING</i>	0.00	0.00	13,656.29	0.00
		<i>TRANSFERS & DEBT</i>	0.00	0.00	0.00	0.00
	Sum		0.00	0.00	13,656.29	0.00
FUND	621	CP	2018	2019	2020 Budget	EST 2021
		<i>OPERATING</i>	277,330.95	249,530.64	0.00	0.00
		<i>TRANSFERS & DEBT</i>	85,401.54	195,235.43	105,318.98	125,000.00
	Sum		362,732.49	444,766.07	105,318.98	125,000.00
FUND	622	E	2018	2019	2020 Budget	EST 2021
		<i>CAPITAL</i>	0.00	0.00	0.00	0.00
		<i>OPERATING</i>	4,316.00	28,305.35	0.00	0.00
	Sum		4,316.00	28,305.35	0.00	0.00
FUND	624	CP	2018	2019	2020 Budget	EST 2021

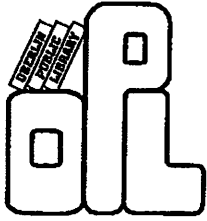
		<i>OPERATING</i>	5,388.52	304,678.97	0.00	0.00
		<i>TRANSFERS & DEBT</i>	36,812.52	0.00	0.00	0.00
	Sum		42,201.04	304,678.97	0.00	0.00
FUND	626	SR	2018	2019	2020 Budget	EST 2021
		<i>CAPITAL</i>	0.00	16,826.80	0.00	0.00
		<i>OPERATING</i>	0.00	0.00	0.00	0.00
		<i>TRANSFERS & DEBT</i>	0.00	0.00	0.00	0.00
	Sum		0.00	16,826.80	0.00	0.00
FUND	627	SR	2018	2019	2020 Budget	EST 2021
		<i>OPERATING</i>	0.00	0.00	1,080.00	1,112.40
	Sum		0.00	0.00	1,080.00	1,112.40
FUND	628	A	2018	2019	2020 Budget	EST 2021
		<i>OPERATING</i>	3,028.87	1,940.59	4,000.00	4,000.00
		<i>TRANSFERS & DEBT</i>	0.00	0.00	0.00	0.00
	Sum		3,028.87	1,940.59	4,000.00	4,000.00
FUND	630	A	2018	2019	2020 Budget	EST 2021
		<i>OPERATING</i>	69.35	52.82	200.00	100.00
	Sum		69.35	52.82	200.00	100.00
FUND	650	CP	2018	2019	2020 Budget	EST 2021
		<i>CAPITAL</i>	219,899.60	34,503.13	530,903.00	950,000.00
		<i>TRANSFERS & DEBT</i>	0.00	0.00	0.00	0.00
	Sum		219,899.60	34,503.13	530,903.00	950,000.00

FUND	651	CP	2018	2019	2020 Budget	EST 2021
		<i>CAPITAL</i>	112,707.75	681,173.72	0.00	0.00
		<i>TRANSFERS & DEBT</i>	0.00	0.00	0.00	0.00
	Sum		112,707.75	681,173.72	0.00	0.00
FUND	701	E	2018	2019	2020 Budget	EST 2021
		<i>CAPITAL</i>	10,038.00	12,000.00	12,000.00	15,000.00
		<i>OPERATING</i>	333,317.93	356,557.11	462,461.17	476,320.01
		<i>PAYROLL & BENEFITS</i>	900,897.98	896,841.41	1,051,314.53	1,106,812.91
		<i>TRANSFERS & DEBT</i>	743,514.08	585,349.97	544,547.32	585,097.88
	Sum		1,987,767.99	1,850,748.49	2,070,323.02	2,183,230.80
FUND	702	E	2018	2019	2020 Budget	EST 2021
		<i>CAPITAL</i>	14,546.18	0.00	23,000.00	15,000.00
		<i>OPERATING</i>	270,547.65	233,814.80	335,045.15	345,066.50
		<i>PAYROLL & BENEFITS</i>	765,568.88	786,987.03	824,337.37	870,354.77
		<i>TRANSFERS & DEBT</i>	963,449.26	395,088.95	330,758.94	353,433.26
	Sum		2,014,111.97	1,415,890.78	1,513,141.46	1,583,854.53
FUND	703	E	2018	2019	2020 Budget	EST 2021
		<i>CAPITAL</i>	0.00	0.00	0.00	0.00
		<i>OPERATING</i>	238,481.13	220,602.09	233,258.00	240,255.74
		<i>PAYROLL & BENEFITS</i>	255,000.69	256,808.30	257,095.43	273,304.08
		<i>TRANSFERS & DEBT</i>	538,023.47	469,218.57	640,170.37	661,918.57
	Sum		1,031,505.29	946,628.96	1,130,523.80	1,175,478.39

FUND	704	E	2018	2019	2020 Budget	EST 2021
		<i>CAPITAL</i>	48,454.97	27,176.81	0.00	0.00
		<i>OPERATING</i>	8,429,773.77	8,675,383.74	9,335,029.83	9,865,865.72
		<i>PAYROLL & BENEFITS</i>	1,812,025.02	1,803,464.66	2,013,691.59	2,117,429.87
		<i>TRANSFERS & DEBT</i>	5,137,621.58	1,317,853.31	1,312,699.52	1,349,552.72
	Sum		15,427,875.34	11,823,878.52	12,661,420.94	13,332,848.31
FUND	705	ET	2018	2019	2020 Budget	EST 2021
		<i>OPERATING</i>	66,882.86	55,859.41	70,000.00	70,000.00
		<i>TRANSFERS & DEBT</i>	416.15	1,340.25	5,000.00	5,000.00
	Sum		67,299.01	57,199.66	75,000.00	75,000.00
FUND	706	SR	2018	2019	2020 Budget	EST 2021
		<i>OPERATING</i>	18,416.93	18,524.69	25,000.00	25,000.00
	Sum		18,416.93	18,524.69	25,000.00	25,000.00
FUND	709	E	2018	2019	2020 Budget	EST 2021
		<i>CAPITAL</i>	0.00	0.00	0.00	0.00
		<i>OPERATING</i>	0.00	57,531.65	102,541.02	105,617.25
		<i>PAYROLL & BENEFITS</i>	0.00	126,139.36	224,106.35	231,439.60
		<i>TRANSFERS & DEBT</i>	0.00	334,242.87	317,401.25	318,023.81
	Sum		0.00	517,913.88	644,048.62	655,080.66
FUND	801	E	2018	2019	2020 Budget	EST 2021
		<i>CAPITAL</i>	997,700.51	459,581.15	663,000.00	650,000.00
		<i>OPERATING</i>	154,505.80	85,991.16	115,000.00	100,000.00

<i>TRANSFERS & DEBT</i>			0.00	0.00	0.00	0.00
Sum			1,152,206.31	545,572.31	778,000.00	750,000.00
FUND	802	E	2018	2019	2020 Budget	EST 2021
		<i>CAPITAL</i>	65,703.00	133,607.00	12,000.00	80,000.00
		<i>OPERATING</i>	305,228.15	448,886.74	388,460.00	270,000.00
		<i>TRANSFERS & DEBT</i>	0.00	0.00	0.00	0.00
Sum			370,931.15	582,493.74	400,460.00	350,000.00
FUND	803	E	2018	2019	2020 Budget	EST 2021
		<i>CAPITAL</i>	378,920.98	156,704.45	352,000.00	20,000.00
		<i>OPERATING</i>	38,992.00	236,030.84	279,360.00	1,100,000.00
Sum			417,912.98	392,735.29	631,360.00	1,120,000.00
FUND	804	CP	2018	2019	2020 Budget	EST 2021
		<i>CAPITAL</i>	273,657.75	194,729.05	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			273,657.75	194,729.05	250,000.00	100,000.00
FUND	805	CP	2018	2019	2020 Budget	EST 2021
		<i>CAPITAL</i>	0.00	0.00	200,000.00	200,000.00
		<i>OPERATING</i>	0.00	5,015.94	200,000.00	200,000.00
		<i>TRANSFERS & DEBT</i>	0.00	0.00	0.00	0.00
Sum			0.00	5,015.94	400,000.00	400,000.00
FUND	806	CP	2018	2019	2020 Budget	EST 2021

		<i>CAPITAL</i>	0.00	0.00	20,000.00	10,000.00
		<i>OPERATING</i>	4,220.25	6,958.75	20,000.00	10,000.00
		<i>TRANSFERS & DEBT</i>	0.00	0.00	0.00	0.00
	Sum		4,220.25	6,958.75	40,000.00	20,000.00
FUND	807	E	2018	2019	2020 Budget	EST 2021
		<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>	374,440.46	240,775.46	240,775.46	89,940.46
	Sum		374,440.46	240,775.46	240,775.46	89,940.46
FUND	808	CP	2018	2019	2020 Budget	EST 2021
		<i>CAPITAL</i>	38,632.23	0.00	60,000.00	18,000.00
		<i>OPERATING</i>	20,261.89	24,946.98	60,000.00	65,000.00
	Sum		58,894.12	24,946.98	120,000.00	83,000.00
FUND	809	E	2018	2019	2020 Budget	EST 2021
		<i>CAPITAL</i>	0.00	0.00	20,000.00	20,000.00
		<i>OPERATING</i>	0.00	75,969.80	219,720.00	219,720.00
		<i>TRANSFERS & DEBT</i>	0.00	20,000.00	0.00	0.00
	Sum		0.00	95,969.80	239,720.00	239,720.00
Grand Total			39,038,813.26	36,958,957.83	40,609,673.72	41,380,301.55



OBERLIN PUBLIC LIBRARY

65 South Main Street
Oberlin, Ohio 44074-1626

(440) 775-4790

Fax: (440) 774-2880

May 19, 2020

Finance Department
City of Oberlin
85 S. Main St.
Oberlin, OH 44074

Hi Sal,

Please find enclosed the 2021 Budget Request for Oberlin Public Library. I would have dropped it off in person, but I know the office is closed to the public right now.

Thanks,

Kristin Cloffi
Fiscal Officer

Cc: file

LIBRARIES TAX YEAR 2021 ANNUAL BUDGET OF ESTIMATED REVENUES and EXPENDITURES

Resolution #
R-20-5-1

Date: 5/14/2020

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, 2021	ESTIMATED REAL ESTATE TAXES	ESTIMATED PUBLIC LIBRARY FUND 2021	OTHER SOURCES	TOTAL	ESTIMATED EXPENDITURES	OVER/UNDER REVENUE
General Fund	\$ 194,800.93	\$ 900,000.00	\$ 284,000.00	\$ 24,200.00	\$ 1,402,800.93	\$ 1,402,725.00	\$ 75.93
Special Revenue Funds					\$ -		\$ -
Debt Service Funds					\$ -		\$ -
Capital Projects Fund	\$ 160,970.27			\$ 500.00	\$ 161,470.27	\$ 100,000.00	\$ 61,470.27
Enterprise Fund					\$ -		\$ -
Internal Service Fund					\$ -		\$ -
Trust and Agency Funds	\$ 255,704.94			\$ 1,700.00	\$ 257,404.94	\$ 2,200.00	\$ 255,204.94
TOTAL	\$ 611,276.14	\$ 900,000.00	\$ 284,000.00	\$ 26,400.00	\$ 1,821,676.14	\$ 1,504,925.00	\$ 316,751.14

***SUBJECT TO FURTHER REVIEW BY
BUDGET COMMISSION

OBERLIN PUBLIC LIBRARY - FISCAL OFFICER

SIGNATURE AND TITLE:

Kirsten Wofford

OBERLIN PUBLIC LIBRARY, LORAIN COUNTY

4/28/2020 10:47:59 AM

Financial Worksheet - Budget

UAN v2020.2

2021 Budget Request

Year 2020

Fund Classification: 1000 General

Fund Name: General

Description	2018	2019	Current 2020	2021
Fund Balance 1/1	\$367,748.59	\$426,960.43	\$446,176.51	\$194,600.93
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$833,165.28	\$777,927.78	\$939,000.00	\$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	\$327,251.39	\$340,909.06	\$284,000.00	\$284,000.00
Property Tax Allocation	\$98,210.50	\$95,221.12	\$47,724.42	\$0.00
Patron Fines and Fees	\$19,394.25	\$17,311.42	\$11,200.00	\$17,200.00
Services Provided to Other Entities	\$0.00	\$0.00	\$0.00	\$0.00
Contributions, Gifts and Donations	\$4,779.95	\$1,245.00	\$4,000.00	\$3,000.00
Earnings on Investments	\$8,760.20	\$10,592.78	\$8,000.00	\$2,000.00
Miscellaneous	\$6,613.00	\$10,242.96	\$2,000.00	\$2,000.00
Total Revenue	\$1,296,174.57	\$1,253,450.12	\$1,295,924.42	\$1,208,200.00
Expenditures				
Library Service - Salaries	\$585,882.14	\$592,339.14	\$662,000.00	\$643,000.00
Library Service - Other	\$643,491.35	\$433,697.08	\$547,000.00	\$508,625.00
Support Services - Other	\$0.00	\$201,691.02	\$323,500.00	\$246,100.00
Capital Outlay - Other	\$7,589.24	\$6,506.80	\$15,000.00	\$7,000.00
Total Expenditures	\$1,236,962.73	\$1,234,234.04	\$1,547,500.00	\$1,402,725.00
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	\$426,960.43	\$446,176.51	\$194,600.93	\$75.93

OBERLIN PUBLIC LIBRARY, LORAIN COUNTY

Financial Worksheet - Budget

2021 Budget Request

Year 2020

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UAN v2020.2

Fund Classification: 1000 General

Fund Name: General

Description	2018	2019	Current 2020	2021
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	\$426,960.43	\$446,176.51	\$194,600.93	\$75.93

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

UAN v2020.2

2021 Budget Request

Year 2020

Fund Classification: 4001 Capital Projects

Fund Name: Capital Projects

Description	2018	2019	Current 2020	2021
Fund Balance 1/1	\$259,226.26	\$256,246.22	\$257,970.27	\$160,970.27
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	\$4,976.21	\$5,879.05	\$3,000.00	\$500.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$4,976.21	\$5,879.05	\$3,000.00	\$500.00
Expenditures				
Capital Outlay - Other	\$7,956.25	\$4,155.00	\$100,000.00	\$100,000.00
Total Expenditures	\$7,956.25	\$4,155.00	\$100,000.00	\$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	\$256,246.22	\$257,970.27	\$160,970.27	\$61,470.27
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	\$256,246.22	\$257,970.27	\$160,970.27	\$61,470.27

Financial Worksheet - Budget

UAN v2020.2

2021 Budget Request

Year 2020

Fund Classification: 4001 Capital Projects

Fund Name: Capital Projects

Description	2018	2019	Current 2020	2021
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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 v2020.2

2021 Budget Request

Year 2020

Fund Classification: 4501 Permanent

Fund Name: Gilford Trust

Description	2018	2019	Current 2020	2021
Fund Balance 1/1	\$0.00	\$73,376.27	\$75,079.09	\$76,279.09
Fund Balance Adjustments	\$72,138.77	\$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	\$1,237.50	\$1,702.82	\$1,200.00	\$500.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$1,237.50	\$1,702.82	\$1,200.00	\$500.00
Expenditures				
Library Service - Other	\$0.00	\$0.00	\$0.00	\$0.00
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	\$73,376.27	\$75,079.09	\$76,279.09	\$76,779.09
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	\$73,376.27	\$75,079.09	\$76,279.09	\$76,779.09

Financial Worksheet - Budget

2021 Budget Request

Year 2020

Fund Classification: 4501 Permanent

Fund Name: Gilford Trust

Description	2018	2019	Current 2020	2021
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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.

Financial Worksheet - Budget

UAN v2020.2

2021 Budget Request

Year 2020

Fund Classification: 4502 Permanent

Fund Name: Daub Trust

Description	2018	2019	Current 2020	2021
Fund Balance 1/1	\$0.00	\$15,237.87	\$15,590.47	\$15,915.47
Fund Balance Adjustments	\$14,981.61	\$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	\$256.26	\$352.60	\$325.00	\$100.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$256.26	\$352.60	\$325.00	\$100.00
Expenditures				
Library Service - Other	\$0.00	\$0.00	\$0.00	\$0.00
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	\$15,237.87	\$15,590.47	\$15,915.47	\$16,015.47
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	\$15,237.87	\$15,590.47	\$15,915.47	\$16,015.47

Financial Worksheet - Budget

2021 Budget Request

Year 2020

Fund Classification: 4502 Permanent

Fund Name: Daub Trust

Description	2018	2019	Current 2020	2021
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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 v2020.2

2021 Budget Request

Year 2020

Fund Classification: 4503 Permanent

Fund Name: Bigglestone Trust

Description	2018	2019	Current 2020	2021
Fund Balance 1/1	\$0.00	\$10,714.99	\$10,985.72	\$11,215.72
Fund Balance Adjustments	\$10,731.56	\$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	\$183.43	\$250.73	\$250.00	\$75.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$183.43	\$250.73	\$250.00	\$75.00
Expenditures				
Library Service - Other	\$200.00	\$0.00	\$0.00	\$200.00
Total Expenditures	\$200.00	\$0.00	\$0.00	\$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	\$10,714.99	\$10,985.72	\$11,215.72	\$11,090.72
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	\$10,714.99	\$10,985.72	\$11,215.72	\$11,090.72

Financial Worksheet - Budget

2021 Budget Request

Year 2020

Fund Classification: 4503 Permanent

Fund Name: Bigglestone Trust

Description	2018	2019	Current 2020	2021
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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.

Financial Worksheet - Budget

UAN v2020.2

2021 Budget Request

Year 2020

Fund Classification: 4504 Permanent

Fund Name: Clark Trust

Description	2018	2019	Current 2020	2021
Fund Balance 1/1	\$0.00	\$3,517.05	\$3,599.35	\$3,669.35
Fund Balance Adjustments	\$3,457.23	\$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	\$59.82	\$82.30	\$70.00	\$25.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$59.82	\$82.30	\$70.00	\$25.00
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	\$3,517.05	\$3,599.35	\$3,669.35	\$3,694.35
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	\$3,517.05	\$3,599.35	\$3,669.35	\$3,694.35

Financial Worksheet - Budget

2021 Budget Request

Year 2020

Fund Classification: 4504 Permanent

Fund Name: Clark Trust

Description	2018	2019	Current 2020	2021
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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

4/28/2020 10:47:59 AM

Financial Worksheet - Budget

UAN v2020.2

2021 Budget Request

Year 2020

Fund Classification: 4505 Permanent

Fund Name: Johnson Trust

Description	2018	2019	Current 2020	2021
Fund Balance 1/1	\$0.00	\$147,669.41	\$151,125.31	\$148,625.31
Fund Balance Adjustments	\$145,158.05	\$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	\$2,511.36	\$3,455.90	\$3,500.00	\$1,000.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$2,511.36	\$3,455.90	\$3,500.00	\$1,000.00
Expenditures				
Library Service - Other	\$0.00	\$0.00	\$6,000.00	\$2,000.00
Total Expenditures	\$0.00	\$0.00	\$6,000.00	\$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	\$147,669.41	\$151,125.31	\$148,625.31	\$147,625.31
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	\$147,669.41	\$151,125.31	\$148,625.31	\$147,625.31

Financial Worksheet - Budget

2021 Budget Request

Year 2020

Fund Classification: 4505 Permanent

Fund Name: Johnson Trust

Description	2018	2019	Current 2020	2021
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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 BOARD OF TRUSTEES

May 14, 2020

Budget Hearing for 2021

President Audrey Kolb called to order the 2021 Budget Hearing of the Oberlin Public Library Board of Trustees at 5:00 p.m. Roll call: James Peake, Audrey Kolb, Bethany Baker, Marcia Peterson, and Jeanne McKibben were present. Anita Lock and Meredith Gadsby were absent. Also present were Darren McDonough, Director, and Kristin Cioffi, Fiscal Officer.

Cioffi reviewed the procedure for the 2021 budgeting process and the projected decrease in PLF revenue for 2020 and 2021. Peake moved, seconded by Baker, to accept Resolution # R-20-5-1, to approve the 2021 Budget Request as presented (copy attached to these minutes). Roll call vote: Peake, Kolb, Baker, Peterson, McKibben, ALL AYES.

MOTION PASSED

Peake moved to adjourn. Meeting adjourned at 5:04 p.m.

President

Attest

AFFIDAVIT

THE STATE OF OHIO
County of Lorain

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 1st day of May, 2020 A.D.

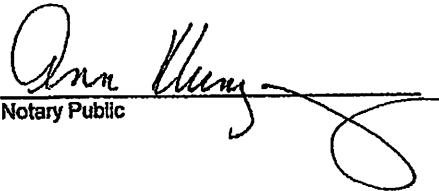
LEGAL NOTICE
The Oberlin Public Library will hold the 2021 Budget Hearing, followed by a Records Commission meeting and a regular meeting at the Library on Thursday, May 14th 2020 at 5:00 p.m. at the library. The meetings are open to the public.

C.T. 5/1/20
20682595



Legal Clerk, **THE CHRONICLE TELEGRAM**

Sworn to and subscribed before me this 1st day of May, A.D. 2020.


Notary Public

ADAM CLUNZIN, Notary Public
In and for the State of Ohio
My Commission Expires June 30, 2023

Printer's Fees		41.43
Notary Fees	\$	1.50
TOTAL		42.93