

CITY OF OBERLIN, OHIO

ORDINANCE No. 23-49 AC CMS

AN ORDINANCE ADOPTING A TAX BUDGET FOR THE CITY OF OBERLIN, OHIO, FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2024, AS AN EMERGENCY MEASURE

BE IT ORDAINED by the Council of the City of Oberlin, County of Lorain, State of Ohio that:

SECTION 1. That the proposed tax budget for the City of Oberlin, Ohio, for the fiscal year beginning January 1, 2024, 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 20, 2023.

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.

APPROVED: 1st Reading: June 20, 2023

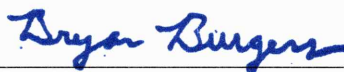
2nd Reading: _____

3rd Reading: _____

ATTEST:



BELINDA B. ANDERSON, MMC
CLERK OF COUNCIL



BRYAN BURGESS
PRESIDENT OF COUNCIL

POSTED: 06/21/2023

EFFECTIVE DATE: 06/20/2023

EXHIBIT A CITIES TAX YEAR 2024 ANNUAL BUDGET OF ESTIMATED REVENUES and EXPENDITURES

Date June 20, 2023

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 <i>January 1, 2024</i>	Estimated Real Estate Taxes	Estimated Local Government Allocation 2024	Other Sources	Total	Estimated Expenditures	Over/Under Revenue
General Fund	3,500,000.00	698,407.60	532,438.43	9,150,545.87	13,881,391.90	12,903,184.04	978,207.86
Tif Fund	282,484.77	0.00	0.00	200,000.00	482,484.77	176,000.00	306,484.77
Special Revenue Funds	1,643,975.80	406,665.00	0.00	1,063,462.26	3,114,103.06	2,185,543.01	928,560.05
Debt Service Funds	286,736.90	0.00	0.00	715,542.88	1,002,279.78	715,542.88	286,736.90
Capital Project Funds	1,728,472.77	0.00	0.00	3,726,326.00	5,454,798.77	4,001,446.56	1,453,352.21
Special Assessment Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Enterprise Funds	15,185,560.04	386,509.00	0.00	26,704,686.60	42,276,755.64	27,110,543.12	15,166,212.52
Internal Service Funds	58,511.79	0.00	0.00	630,662.30	689,174.09	636,230.36	52,943.73
Trust & Agency Funds	215,488.06	0.00	0.00	54,050.00	269,538.06	129,900.00	139,638.06
Oberlin Library - Oper Levy	0.00	1,000,000.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00
TOTAL	22,901,230.13	2,491,581.60	532,438.43	42,245,275.91	68,170,526.07	48,858,389.97	19,312,136.10

*****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 2024 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 2023 collections

Type	Account	Description	2021	2022	2023 BUDGET	EST 2024
GF	111.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	11,980,948.17	11,473,550.40	8,019,864.27	3,500,000.00
GF	111.0000.41001	PROPERTY TAX - inside mills	563,988.99	620,087.91	634,916.00	698,407.60
GF	111.0000.41001	PROPERTY TAX - outside mills	0.00	0.00	0.00	0.00
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	5,799,551.80	6,186,487.01	5,914,000.00	5,914,000.00
GF	111.0000.42001	LOCAL GOVERNMENT FUND	432,768.80	467,048.79	443,698.69	532,438.43
GF	111.0000.42003	INHERITANCE TAX	0.00	0.00	0.00	0.00
GF	111.0000.42004	LODGING TAX	37,367.84	68,766.88	60,000.00	60,000.00
GF	111.0000.42005	CIGARETTE TAX	219.38	234.81	200.00	200.00
GF	111.0000.42006	BEER AND LIQUOR TAX	14,707.70	4,568.90	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	318,832.28	326,784.53	500,000.00	500,000.00
GF	111.0000.43001	FIRE CONTRACTS	61,354.08	77,898.38	50,000.00	50,000.00
GF	111.0000.43002	MISC. REIMBURSEMENTS	220,873.48	141,618.18	125,000.00	125,000.00
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	1,197.00	4,417.90	10,000.00	10,000.00
GF	111.0000.44001	FINES AND TICKETS	6,862.30	6,093.00	10,000.00	10,000.00
GF	111.0000.44002	FEMA GRANT - OFD	5,241.38	0.00	0.00	0.00
GF	111.0000.44003	OCIC RECEIPTS	0.00	0.00	0.00	0.00
GF	111.0000.44005	MISC. SALES	0.00	0.00	0.00	0.00
GF	111.0000.44006	MISC. INCOME	11,305.04	32,245.82	12,000.00	12,000.00
GF	111.0000.44014	SALE OF FIXED ASSETS	9,462.00	999.70	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	2,500.00	0.00	0.00
GF	111.0000.45001	MUNICIPAL COURT	631,598.39	537,598.17	675,000.00	675,000.00
GF	111.0000.46001	CEMETERY LOTS SALES	20,900.00	14,900.00	10,000.00	10,000.00
GF	111.0000.46002	BURIAL FEES	25,200.00	17,250.00	18,000.00	18,000.00
GF	111.0000.46003	CEMETERY FOUNDATIONS	5,150.00	7,200.00	4,500.00	4,500.00
GF	111.0000.46004	MISC. FEES AND PERMITS	149,577.06	204,672.62	140,000.00	140,000.00
GF	111.0000.46005	RECREATION FEES	17,327.00	20,536.00	17,000.00	17,000.00
GF	111.0000.46007	CABLE T.V. INCOME	27,057.54	26,548.58	25,000.00	25,000.00
GF	111.0000.46011	CONCESSION REVENUE	235.52	4,303.30	7,000.00	7,000.00
GF	111.0000.46012	CONCESSION SALES TAX	1.93	41.62	200.00	200.00
GF	111.0000.46013	FIRE SERVICE FEES AND PERMITS	6,442.84	11,366.69	8,000.00	8,000.00
GF	111.0000.47001	INTEREST	449,899.71	331,801.88	306,000.00	306,000.00
GF	111.0000.48001	UTILITY REIMBURSEMENTS	0.00	0.00	0.00	0.00
GF	111.0000.48002	ADMIN.CHARGES - UTILITY	848,933.13	880,933.39	1,013,228.16	981,308.16
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	3,454.89	0.00	10,337.71	10,337.71
GF	111.0000.48011	SPECIAL ASSESSMENTS	1,203.76	3,718.21	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	234,016.32	96,979.52	250,000.00	250,000.00
GF	111.0000.49001	THE FEVE-OCIC PAYMENT	10,166.45	18,011.60	10,000.00	10,000.00
CP	112.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	931,112.09	590,182.31	467,368.33	402,885.84
CP	112.0000.41004	INCOME TAX DEPOSITS	2,257,020.26	2,407,436.77	2,312,000.00	2,346,680.00
CP	112.0000.41005	CONTRIBUTION FROM O.C.	249,042.83	81,707.73	81,708.00	50,708.00
CP	112.0000.43002	MISC. REIMBURSEMENTS	7,769.40	47,927.43	155,000.00	0.00
CP	112.0000.43008	STATE GRANT	0.00	0.00	0.00	102,350.00
CP	112.0000.44006	MISC. INCOME	158,626.78	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	300,000.00	499,910.65	358,783.00	274,588.00
CP	112.0000.48011	SPECIAL ASSESSMENTS	73.46	104.25	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	1,239,805.45	0.00	0.00	0.00
SR	113.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	431,485.07	303,537.79	161,052.62	82,058.15
SR	113.0000.43002	MISC. REIMBURSEMENTS	273.19	493.37	0.00	0.00
SR	113.0000.43005	GASOLINE TAX	223,885.14	232,547.80	220,000.00	220,000.00
SR	113.0000.43006	VEHICLE REGISTRATION	30,495.83	28,272.46	25,000.00	25,000.00
SR	113.0000.43007	MUNICIPAL LEVY - MVR FEES	45,338.32	42,547.11	39,000.00	39,000.00
SR	113.0000.44006	MISC. INCOME	0.00	0.00	0.00	0.00

Type	Account	Description	2021	2022	2023 BUDGET	EST 2024
SR	113.0000.44012	STORM SEWER TAP IN FEES	1,250.00	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	0.00	15,000.00	154,000.00	173,545.07
SR	114.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	146,735.92	131,230.28	97,469.41	63,700.48
SR	114.0000.43002	MISC. REIMBURSEMENTS	15.68	2.29	0.00	0.00
SR	114.0000.43005	GASOLINE TAX	18,152.82	18,855.19	20,000.00	20,000.00
SR	114.0000.43006	VEHICLE REGISTRATION	2,472.61	2,292.35	2,000.00	2,100.00
SR	114.0000.43007	MUNICIPAL LEVY - MVR FEES	3,676.03	3,449.73	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	0.00	0.00	0.00	0.00
A	115.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	14,116.36	14,116.36	14,116.36	14,116.36
E	115.0000.47001	INTEREST CABLE FUND	0.00	0.00	0.00	0.00
E	116.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	141,667.00	140,296.92	137,629.04	113,629.04
E	116.0000.44006	MISC. INCOME	0.00	0.00	0.00	0.00
E	116.0000.46007	CABLE T.V. INCOME	17,960.95	17,606.41	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	CABLE COMPLETED PERFORMANCE	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
A	120.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	0.00	0.00	0.00	0.00
A	120.0000.41001	PROPERTY TAX	996,484.95	1,012,737.20	1,102,499.00	1,000,000.00
A	120.0000.41002	PERSONAL PROPERTY	0.00	0.00	0.00	0.00
IS	201.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	228,567.18	102,986.12	50,187.48	50,187.47
IS	201.0000.43002	MISC. REIMBURSEMENTS	848.70	922.96	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	120,734.01	159,622.74	175,367.13	184,228.14
IS	201.0000.48004	TRANSFERS IN - WATER FUND	32,901.42	48,214.96	54,497.50	55,587.44
IS	201.0000.48005	TRANSFERS IN - SEWER FUND	14,020.88	17,593.25	31,217.25	31,841.60
IS	201.0000.48006	TRANSFERS IN - REFUSE FUND	71,318.34	107,785.02	138,044.18	140,805.06
IS	201.0000.48007	TRANSFERS IN - ELECTRIC FUND	37,303.63	46,787.26	50,785.43	52,308.99
IS	201.0000.48009	TRANSFERS IN - STREET M & R FUND	105,057.07	135,552.80	140,153.49	144,358.09
IS	201.0000.48010	TRANSFERS IN - RECYCLING FUND	18,726.13	21,417.94	20,905.81	21,532.98
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	10,339.72	10,707.05	11,824.32	8,324.32
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	46,136.41	24,887.71	67,082.65	57,940.70
SR	301.0000.43002	REIMBURSEMENT	176.59	32.90	0.00	0.00
SR	301.0000.43009	COUNTY GRANT	23,027.58	23,722.34	20,000.00	0.00
SR	301.0000.44004	RECYCLE INCOME	1,160.00	1,650.00	0.00	0.00
SR	301.0000.44006	MISC. INCOME	1,179.20	13,895.70	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	166,666.65	229,166.64	250,000.00	250,000.00
SR	301.0000.48020	ADVANCES IN	0.00	0.00	0.00	0.00
SR	303.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	81,841.11	82,786.78	83,771.61	2,825.67
SR	303.0000.43016	NEW LOANS - CDBG BUSINESS	0.00	0.00	0.00	0.00
SR	303.0000.47001	INTEREST	35.71	74.87	100.00	102.00
SR	303.0000.49003	GREENFIELD SOLAR LOAN REPAYMENT	909.96	909.96	0.00	0.00
SR	304.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	14,057.97	14,057.97	14,057.97	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	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	307.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	5,505.43	0.00	0.00	0.00
SR	307.0000.43008	COVID-19 RELIEF FUNDING	0.00	0.00	0.00	0.00
SR	307.0000.47001	INTEREST	0.00	0.00	0.00	0.00
SR	308.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	415.69	3,471.98	3,486.62	3,486.62
SR	308.0000.44006	MISC. INCOME	0.00	0.00	0.00	0.00
SR	308.0000.47001	INTEREST	0.83	14.64	0.00	0.00
SR	308.0000.48020	ADVANCES IN	0.00	0.00	0.00	0.00
SR	308.0000.49010	LOAN REPAYMENTS	3,461.00	0.00	0.00	0.00
SR	309.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	0.00	0.00	2,700.00	2,700.00
SR	309.0000.44002	FEMA GRANT	0.00	0.00	0.00	0.00
SR	309.0000.44006	FIRE TRAINING FUND	0.00	2,700.00	0.00	0.00

Type	Account	Description	2021	2022	2023 BUDGET	EST 2024
SR	309.0000.48020	ADVANCES IN	0.00	0.00	0.00	0.00
SR	310.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	60,837.34	19,406.56	19,414.14	19,424.14
SR	310.0000.44006	MISC. INCOME	0.00	0.00	0.00	0.00
SR	310.0000.47001	INTEREST	0.22	7.58	10.00	10.00
SR	310.0000.48016	TRANSFER IN	0.00	0.00	0.00	0.00
SR	310.0000.49010	LOAN REPAYMENTS	0.00	0.00	0.00	0.00
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	311.0000.49010	REIMBURSEMENT	0.00	0.00	0.00	0.00
SR	312.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	0.00	429,426.97	711,282.68	461,282.68
SR	312.0000.43008	AMERICAN RESCUE PLAN ACT REVENUE	429,426.97	432,855.71	0.00	0.00
SR	312.0000.48020	ADVANCES IN	0.00	0.00	0.00	0.00
SR	314.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	0.00	0.00	0.00	0.00
SR	314.0000.43008	EMS STATE GRANT	0.00	0.00	2,505.19	2,505.19
SR	314.0000.44002	FEMA GRANT	0.00	0.00	0.00	0.00
SR	314.0000.48020	ADVANCES IN	2,505.19	2,505.19	0.00	0.00
SR	316.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	0.00	0.00	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	84,749.83	84,263.99	82,684.99	75,684.99
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	2,000.00	2,000.00	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	15,070.20	15,268.20	30,413.20	30,413.20
SR	405.0000.44001	POLICE RECOVERIES TRUST FUND	0.00	15,910.00	0.00	0.00
SR	405.0000.44006	MISC. INCOME	198.00	235.00	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	14,039.71	16,158.94	16,158.94	158.94
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	1,838.94
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	689,680.47	103,205.50	258,484.77	282,484.77
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	208,164.46	212,732.68	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	38,241.19	15,000.28	21,126.33	21,158.28
SR	412.0000.41001	PROPERTY TAX	250,089.13	281,608.26	288,188.00	288,188.00
SR	412.0000.41002	PERSONAL PROPERTY	0.00	0.00	0.00	0.00
SR	412.0000.48003	TRANSFERS IN	1,683.09	8,585.18	7,510.00	0.00
SR	412.0000.48008	OTHER TRANSFERS	0.00	0.00	0.00	0.00
SR	413.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	21,205.10	10,546.96	14,659.24	16,965.93
SR	413.0000.41001	PROPERTY TAX	102,814.42	115,772.34	118,477.00	118,477.00
SR	413.0000.41002	PERSONAL PROPERTY	0.00	0.00	0.00	0.00
SR	413.0000.48003	TRANSFERS IN - GENERAL FUND	0.00	0.00	0.00	0.00
A	414.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	91,944.66	125,394.66	99,119.66	60,119.66
A	414.0000.46008	DEPOSITS	34,450.00	28,916.00	1,000.00	1,000.00
SR	415.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	24,888.50	18,162.27	16,668.94	19,668.94
SR	415.0000.45001	MUNICIPAL COURT	11,477.90	7,876.35	12,000.00	12,000.00
SR	415.0000.45002	STATE CONTRIBUTION	5,638.87	5,652.32	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

Type	Account	Description	2021	2022	2023 BUDGET	EST 2024
NET	416.0000.47001	INTEREST	0.00	0.00	0.00	0.00
SR	417.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	1,598,535.44	814,765.45	687,090.71	57,080.45
SR	417.0000.43002	MISC REIMBURSEMENTS	2,464.34	9,011.43	0.00	0.00
SR	417.0000.43003	DONATIONS	0.00	0.00	0.00	0.00
SR	417.0000.48008	OTHER TRANSFERS	0.00	0.00	0.00	100,000.00
SR	418.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	6,777.74	6,777.74	6,777.74	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
SR	420.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	471,228.89	555,066.47	677,710.64	674,796.14
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	164,000.00	189,000.00	201,000.00	180,000.00
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	68,754.77	66,441.16	64,962.99	24,962.99
SR	422.0000.44006	COURT REVENUE	13,171.51	10,619.66	10,000.00	10,000.00
DS	501.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	100,821.20	1,530.80	1,530.80	1,530.80
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	460,851.76	562,376.81	566,017.23	576,392.54
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	739,582.02	0.00	0.00	0.00
DS	501.0000.48031	TRANS-IN WASTEWATER FUND	20,793.28	20,735.07	20,494.38	20,993.69
DS	501.0000.48032	TRANS-IN REFUSE FUND	67,437.68	67,248.88	66,468.25	68,087.63
DS	501.0000.49007	NOTE/BOND PROCEEDS	4,145,194.55	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	502.0000.47001	INTEREST	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	46,549.48	45,564.28	50,069.02	50,069.02
CP	601.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	16,118.71	16,118.71	11,118.71	0.00
CP	601.0000.43003	DONATIONS	0.00	0.00	0.00	0.00
CP	605.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	0.00	0.00	0.00	0.00
CP	605.0000.43008	STATE GRANT	0.00	0.00	0.00	0.00
CP	605.0000.48003	TRANSFERS IN - GENERAL FUND	0.00	0.00	0.00	0.00
ET	606.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	23,710.31	27,651.60	33,217.09	20,379.38
ET	606.0000.44006	MISC. INCOME	0.00	0.00	0.00	0.00
ET	606.0000.46008	DEPOSITS/CLAIMS	6,657.31	3,473.41	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	738.87	2,092.08	5,000.00	5,000.00
CP	613.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	32.75	32.75	0.00	0.00
CP	613.0000.47001	INTEREST	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	621.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	0.00	0.00	0.00	5,000.00
CP	621.0000.43008	STATE GRANT	0.00	0.00	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	0.00	0.00	0.00	0.00
CP	621.0000.48011	SPECIAL ASSESSMENTS	22,698.75	17,114.98	20,000.00	20,000.00
CP	621.0000.48020	ADVANCES IN	64,698.89	47,583.91	50,000.00	50,000.00
CP	621.0000.49007	NOTE/BOND PROCEEDS	0.00	0.00	0.00	0.00
CP	621.0000.49012	SIDEWALK REPAYMENT	0.00	0.00	0.00	0.00
E	622.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	41,181.43	41,354.50	365.50	365.50
E	622.0000.41004	INCOME TAX DEPOSITS	178.43	337.94	0.00	100.00
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	417.66	1,417.66	8,214.66	1,000.00
CP	624.0000.43002	MISC. REIMBURSEMENTS	0.00	0.00	0.00	0.00
CP	624.0000.43003	DONATIONS	1,000.00	6,797.00	0.00	0.00
CP	624.0000.43008	STATE GRANT	0.00	0.00	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	0.00	0.00	0.00	0.00
CP	624.0000.48018	TRANSFER IN-INCOME TAX FUND	0.00	0.00	0.00	0.00

Type	Account	Description	2021	2022	2023 BUDGET	EST 2024
CP	624.0000.48020	ADVANCES IN	0.00	0.00	0.00	0.00
SR	626.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	1,267.70	1,267.70	0.00	0.00
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	2,465.71	2,465.71	2,465.71	500.00
SR	627.0000.46008	DEPOT PARK DONATIONS	0.00	0.00	500.00	500.00
A	628.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	1,949.95	1,827.02	1,812.60	812.60
A	628.0000.46004	OBBS FEES - COMMERCIAL	2,056.96	3,394.83	3,500.00	3,500.00
A	628.0000.46005	OBBS FEES - RESIDENTIAL	393.48	399.05	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	1,110.42	1,110.38	1,134.04	684.04
A	630.0000.44006	ESCROW DEPOSITS	0.00	0.00	0.00	0.00
A	630.0000.47001	INTEREST	4.35	23.66	50.00	50.00
CP	650.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	-128,590.54	15,963.49	-200,289.72	53,948.46
CP	650.0000.48018	TRANSFER IN-INCOME TAX FUND	1,028.34	473,597.76	143,843.24	650,000.00
CP	650.0000.48020	ADVANCES IN	0.00	0.00	0.00	0.00
CP	650.0000.49010	ISSUE II	110,171.71	289,804.06	110,394.94	0.00
CP	651.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	72,466.33	-204,500.91	72,466.33	72,466.33
CP	651.0000.41005	CONTRIBUTION FROM O.C.	0.00	0.00	0.00	0.00
CP	651.0000.48004	TRANSFERS IN - STORMWATER	0.00	0.00	0.00	0.00
CP	651.0000.48018	TRANSFER IN-INCOME TAX FUND	111,556.34	0.00	186,818.00	0.00
CP	651.0000.48020	ADVANCES IN	0.00	0.00	0.00	0.00
CP	651.0000.49010	ISSUE II	0.00	177,544.84	248,000.00	0.00
E	701.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	1,272,521.81	920,492.23	1,126,704.83	1,119,637.25
E	701.0000.42008	ISSUE 2 TAX FUNDS	0.00	0.00	0.00	0.00
E	701.0000.43002	MISC. REIMBURSEMENTS	4,564.27	8,079.26	0.00	0.00
E	701.0000.44004	WATER SALES	1,961,798.43	2,155,119.83	2,226,957.16	2,319,747.04
E	701.0000.44005	MISC. SALES	136.12	44,286.18	3,500.00	3,500.00
E	701.0000.44006	MISC. INCOME	499.37	0.00	3,500.00	3,500.00
E	701.0000.44007	CONNECTIONS	7,934.73	10,307.43	10,000.00	10,000.00
E	701.0000.44008	BULK SALES	9,543.68	0.00	3,000.00	3,000.00
E	701.0000.44009	RECOVERIES	0.00	0.00	0.00	0.00
E	701.0000.44010	TURN ON/OFF	0.00	0.00	0.00	0.00
E	701.0000.44014	SALE OF FIXED ASSETS	0.00	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	1,671,195.79	1,132,383.83	1,445,635.69	1,607,761.14
E	702.0000.43002	MISC. REIMBURSEMENTS	771.92	137.13	0.00	0.00
E	702.0000.44004	SEWER SALES	1,439,928.05	1,555,503.16	1,594,390.74	1,634,250.51
E	702.0000.44005	MISC. SALES	199,651.69	182,694.24	170,000.00	170,000.00
E	702.0000.44006	MISC. INCOME	1,385.10	984.90	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	9,250.00	2,500.00	4,000.00	4,000.00
E	702.0000.44014	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00
E	702.0000.47001	INTEREST	0.00	0.00	0.00	0.00
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	347,048.45	448,751.65	510,478.21	541,609.78
E	703.0000.41001	PROPERTY TAX	367,934.49	376,852.06	386,509.00	386,509.00
E	703.0000.41002	PERSONAL PROPERTY	0.00	0.00	0.00	0.00
E	703.0000.43002	MISC. REIMBURSEMENTS	269.70	48.96	0.00	0.00
E	703.0000.44004	REFUSE FEES	793,917.96	929,618.55	962,077.39	975,611.29
E	703.0000.44005	MISC. SALES	19,010.00	20,315.00	20,000.00	20,000.00
E	703.0000.44006	MISC. INCOME	376.00	0.00	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	13,950.16	16,340.24	12,000.00	12,000.00
E	703.0000.44021	RECYCLING INCOME	0.00	0.00	0.00	0.00
E	704.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	1,982,366.87	2,376,038.08	2,680,817.53	2,764,701.04
E	704.0000.43002	MISC. REIMBURSEMENTS	4,577.21	775.69	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	35,701.68	35,655.92	35,000.00	35,000.00

Type	Account	Description	2021	2022	2023 BUDGET	EST 2024
E	704.0000.43012	REIMBURSEMENTS-RESIDENTIAL	0.00	0.00	0.00	0.00
E	704.0000.43013	REIMBURSEMENT-COMMERCIAL	5.65	0.00	0.00	0.00
E	704.0000.44004	ELECTRIC SALES	12,239,470.14	12,697,775.82	17,617,153.00	18,541,312.00
E	704.0000.44005			1,616.88	3,000.00	3,000.00
E	704.0000.44006	MISC. INCOME	43,916.02	36,233.30	15,000.00	10,000.00
E	704.0000.44008	EDI-WHEELING/T&D	140,310.00	140,310.00	140,310.00	21,000.00
E	704.0000.44009	RECOVERIES	0.00	0.00	0.00	0.00
E	704.0000.44010	TURN ON/OFF	5,490.00	5,347.44	6,000.00	6,000.00
E	704.0000.44014	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00
E	704.0000.44016	DEPOSITS FOR RENTALS	0.00	0.00	0.00	0.00
E	704.0000.44017	RENTS	0.00	0.00	0.00	0.00
E	704.0000.47001	INTEREST	0.00	0.00	0.00	0.00
ET	705.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	104,145.60	111,583.92	113,116.28	82,116.28
ET	705.0000.46008	DEPOSITS	52,698.89	54,040.00	42,000.00	42,000.00
ET	705.0000.47001	INTEREST	2,770.74	2,928.72	2,000.00	2,000.00
SR	706.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	20,174.10	23,625.90	28,192.29	18,192.29
SR	706.0000.43012	ROUND UP CARE	16,740.82	18,459.61	14,500.00	16,000.00
SR	706.0000.44006	MISC. INCOME	1,307.13	1,501.46	0.00	0.00
SR	706.0000.46008	CARE CONTRIBUTIONS	1,300.00	1,050.00	500.00	500.00
E	709.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	252,037.51	418,000.86	638,796.33	791,431.75
E	709.0000.43002	MISC. REIMBURSEMENTS	120.35	33.84	0.00	0.00
E	709.0000.44006	MISC. INCOME	1,850.00	2,550.00	0.00	0.00
E	709.0000.44010	STORM WATER FEES/RESIDENTIAL	313,304.87	371,340.70	392,765.76	392,765.76
E	709.0000.44011	STORM WATER FEES/ NON-RESIDENTIAL	0.00	0.00	0.00	0.00
E	709.0000.44012	TAP IN FEES	3,000.00	1,600.00	10,000.00	10,000.00
E	709.0000.44014	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00
E	709.0000.48003	TRANSFERS IN - GENERAL FUND	145,000.00	145,000.00	145,000.00	145,000.00
E	709.0000.48015	TRANSFERS IN - INCOME TAX	244,000.00	244,000.00	244,000.00	244,000.00
E	801.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	5,513,175.12	5,398,137.29	6,981,294.90	6,804,794.90
E	801.0000.43002	ELECTRIC RESERVES-REIMBURSEMENT	5,124.00	54,160.08	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.	0.00	0.00	0.00	0.00
E	801.0000.45029	OTHER REC SALES	423,504.00	1,668,536.57	550,000.00	550,000.00
E	801.0000.47001	INTEREST	0.00	0.00	0.00	0.00
E	801.0000.48007	TRANSFERS IN - ELECTRIC FUND	650,000.00	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	566,246.88	842,874.89	458,074.02	329,874.02
E	802.0000.42008	O.W.D.A.	0.00	0.00	0.00	0.00
E	802.0000.43002	MISC. REIMBURSEMENTS	0.00	0.00	0.00	0.00
E	802.0000.44006	MISC. INCOME	0.00	0.00	0.00	0.00
E	802.0000.47001	INTEREST	0.00	0.00	0.00	0.00
E	802.0000.48004	TRANSFERS IN - WATER FUND	500,000.00	31,800.00	181,800.00	226,600.00
E	802.0000.48011	SPECIAL ASSESSMENTS	219.47	325.40	0.00	0.00
E	803.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	1,346,196.68	2,151,217.45	1,953,514.84	817,314.84
E	803.0000.43002	MISC. REIMBURSEMENTS	0.00	0.00	0.00	0.00
E	803.0000.44006	MISC INCOME	737.23	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	992,200.00	146,400.00	188,800.00	203,900.00
E	803.0000.48011	SPECIAL ASSESSMENTS	263.36	531.01	0.00	0.00
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	531,146.86	485,809.86	561,069.17	424,069.17
CP	804.0000.44006	MISC. TRANSFERS	0.00	0.00	0.00	0.00
CP	804.0000.44014	SALE OF FIXED ASSETS	29,103.30	152,255.00	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	68,000.00	60,000.00	80,000.00	80,000.00
CP	804.0000.48012	TRANSFERS IN - FIRE	0.00	0.00	0.00	0.00
CP	804.0000.48014	TRANSFER IN - CENTRAL GARAGE	3,000.00	3,000.00	3,000.00	3,000.00
CP	804.0000.48016	TRANSFERS IN	80,875.00	60,000.00	80,000.00	70,000.00
CP	804.0000.49007	NOTE/BOND PROCEEDS	0.00	0.00	0.00	0.00
CP	805.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	944,778.94	973,253.34	1,004,087.34	644,087.34
CP	805.0000.44006	COURT REVENUES	34,649.40	30,834.00	40,000.00	40,000.00
CP	805.0000.47001	INTEREST	0.00	0.00	0.00	0.00

Type	Account	Description	2021	2022	2023 BUDGET	EST 2024
CP	806.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	58,611.89	51,450.29	45,146.95	28,146.95
CP	806.0000.44006	COURT COMPUTER REVENUE	9,241.00	6,896.00	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	189,824.56	30,124.56
E	807.0000.43002	MISC. REIMBURSEMENTS	0.00	0.00	0.00	0.00
E	807.0000.48006	TRANSFERS IN - REFUSE FUND	116,700.02	219,600.00	246,700.00	243,400.00
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	29,775.44	0.00	0.00	0.00
CP	808.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	138,851.34	135,940.71	115,212.39	83,212.39
CP	808.0000.44006	CLERK REVENUE	26,852.05	22,229.00	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	254,518.78	228,393.49	254,732.22	264,316.22
E	809.0000.43002	MISC. REIMBURSEMENTS	0.00	0.00	0.00	0.00
E	809.0000.48004	TRANSFERS IN - STORM WATER FUND	240,000.00	240,000.00	240,000.00	240,000.00
E	809.0000.48011	SPECIAL ASSESSMENTS	76.82	38.41	0.00	0.00
			77,102,420.38	71,923,765.78	74,562,368.17	68,170,526.07

City of Oberlin - 2024 Tax Budget Estimated Expenditures

FUND			<i>2021</i>	<i>2022</i>	<i>2023 Budget</i>	<i>EST 2024</i>
Sum						
FUND	111	GF	<i>2021</i>	<i>2022</i>	<i>2023 Budget</i>	<i>EST 2024</i>
		<i>CAPITAL</i>	32,683.98	351,354.52	146,000.00	146,000.00
		<i>OPERATING</i>	2,218,236.78	2,431,734.53	2,984,966.38	3,074,479.36
		<i>PAYROLL & BENEFITS</i>	7,006,731.76	7,289,006.23	8,026,361.72	8,432,283.47
		<i>TRANSFERS & DEBT</i>	815,286.62	1,008,542.05	1,210,660.13	1,250,421.21
Sum						
			10,072,939.14	11,080,637.33	12,367,988.23	12,903,184.04
FUND	112	CP	<i>2021</i>	<i>2022</i>	<i>2023 Budget</i>	<i>EST 2024</i>
		<i>CAPITAL</i>	3,558,046.49	1,696,774.61	1,569,234.00	865,438.00
		<i>OPERATING</i>	56,602.30	49,379.58	61,992.00	62,547.00
		<i>TRANSFERS & DEBT</i>	971,985.92	1,425,538.85	1,340,747.49	1,750,461.56
Sum						
			4,586,634.71	3,171,693.04	2,971,973.49	2,678,446.56
FUND	113	SR	<i>2021</i>	<i>2022</i>	<i>2023 Budget</i>	<i>EST 2024</i>
		<i>CAPITAL</i>	0.00	0.00	0.00	0.00
		<i>OPERATING</i>	62,668.98	78,738.37	80,451.50	82,865.05
		<i>PAYROLL & BENEFITS</i>	271,879.24	273,710.25	324,420.18	341,251.70
		<i>TRANSFERS & DEBT</i>	84,045.66	108,442.24	112,122.79	115,486.47
Sum						
			418,593.88	460,890.86	516,994.47	539,603.22
FUND	114	SR	<i>2021</i>	<i>2022</i>	<i>2023 Budget</i>	<i>EST 2024</i>

		<i>OPERATING</i>	7,466.30	19,872.98	11,605.00	11,953.15
		<i>PAYROLL & BENEFITS</i>	9,870.07	10,049.87	19,333.23	19,869.07
		<i>TRANSFERS & DEBT</i>	21,011.41	27,110.56	28,030.70	28,871.62
	Sum		38,347.78	57,033.41	58,968.93	60,693.84
FUND	115	A	2021	2022	2023 Budget	EST 2024
		<i>OPERATING</i>	0.00	0.00	0.00	0.00
	Sum		0.00	0.00	0.00	0.00
FUND	116	E	2021	2022	2023 Budget	EST 2024
		<i>OPERATING</i>	14,601.81	25,003.51	40,000.00	15,000.00
	Sum		14,601.81	25,003.51	40,000.00	15,000.00
FUND	118	DS	2021	2022	2023 Budget	EST 2024
		<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	2021	2022	2023 Budget	EST 2024
		<i>OPERATING</i>	15,863.77	24,765.95	25,200.00	25,000.00
		<i>TRANSFERS & DEBT</i>	980,621.18	987,971.25	1,077,299.00	975,000.00
	Sum		996,484.95	1,012,737.20	1,102,499.00	1,000,000.00
FUND	201	IS	2021	2022	2023 Budget	EST 2024
		<i>CAPITAL</i>	12,180.00	16,600.00	12,000.00	12,000.00
		<i>OPERATING</i>	335,332.18	346,488.82	395,135.00	406,989.05
		<i>PAYROLL & BENEFITS</i>	175,812.03	195,084.23	200,835.80	213,241.31

		<i>TRANSFERS & DEBT</i>	3,000.00	3,000.00	3,000.00	3,000.00
	Sum		526,324.21	561,173.05	610,970.80	635,230.36
FUND	202	IS	2021	2022	2023 Budget	EST 2024
		<i>OPERATING</i>	-1,844.13	359.53	3,500.00	1,000.00
		<i>TRANSFERS & DEBT</i>	0.00	0.00	0.00	0.00
	Sum		-1,844.13	359.53	3,500.00	1,000.00
FUND	301	SR	2021	2022	2023 Budget	EST 2024
		<i>CAPITAL</i>	0.00	0.00	6,000.00	6,180.00
		<i>OPERATING</i>	26,458.36	26,422.50	41,260.00	27,497.80
		<i>PAYROLL & BENEFITS</i>	168,274.23	177,921.98	210,976.14	220,243.74
		<i>TRANSFERS & DEBT</i>	18,726.13	21,417.94	20,905.81	21,532.98
	Sum		213,458.72	225,762.42	279,141.95	275,454.52
FUND	303	SR	2021	2022	2023 Budget	EST 2024
		<i>OPERATING</i>	0.00	0.00	81,045.94	0.00
	Sum		0.00	0.00	81,045.94	0.00
FUND	304	SR	2021	2022	2023 Budget	EST 2024
		<i>OPERATING</i>	0.00	0.00	14,057.97	0.00
		<i>TRANSFERS & DEBT</i>	0.00	0.00	0.00	0.00
	Sum		0.00	0.00	14,057.97	0.00
FUND	305	SR	2021	2022	2023 Budget	EST 2024
		<i>OPERATING</i>	0.00	0.00	2,000.00	0.00
	Sum		0.00	0.00	2,000.00	0.00

FUND	307	SR	2021	2022	2023 Budget	EST 2024
		<i>CAPITAL</i>	0.00	0.00	0.00	0.00
		<i>OPERATING</i>	11,822.01	0.00	0.00	0.00
		<i>PAYROLL & BENEFITS</i>	0.00	0.00	0.00	0.00
	Sum		11,822.01	0.00	0.00	0.00

FUND	308	SR	2021	2022	2023 Budget	EST 2024
		<i>OPERATING</i>	405.54	0.00	0.00	0.00
	Sum		405.54	0.00	0.00	0.00

FUND	309	SR	2021	2022	2023 Budget	EST 2024
		<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	310	SR	2021	2022	2023 Budget	EST 2024
		<i>OPERATING</i>	41,431.00	0.00	0.00	19,434.14
	Sum		41,431.00	0.00	0.00	19,434.14

FUND	311	SR	2021	2022	2023 Budget	EST 2024
		<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	2021	2022	2023 Budget	EST 2024
		<i>CAPITAL</i>	0.00	0.00	0.00	0.00

		<i>OPERATING</i>	0.00	100,000.00	711,282.68	461,282.68
	Sum		0.00	100,000.00	711,282.68	461,282.68
FUND	314	SR	2021	2022	2023 Budget	EST 2024
		<i>CAPITAL</i>	0.00	0.00	0.00	0.00
		<i>OPERATING</i>	455.97	0.00	0.00	0.00
		<i>TRANSFERS & DEBT</i>	2,049.22	2,505.19	2,505.19	0.00
	Sum		2,505.19	2,505.19	2,505.19	0.00
FUND	316	SR	2021	2022	2023 Budget	EST 2024
		<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	403	SR	2021	2022	2023 Budget	EST 2024
		<i>OPERATING</i>	2,485.84	3,579.00	10,000.00	10,000.00
	Sum		2,485.84	3,579.00	10,000.00	10,000.00
FUND	404	SR	2021	2022	2023 Budget	EST 2024
		<i>OPERATING</i>	0.00	0.00	0.00	0.00
	Sum		0.00	0.00	0.00	0.00
FUND	405	SR	2021	2022	2023 Budget	EST 2024
		<i>CAPITAL</i>	0.00	0.00	0.00	0.00
		<i>OPERATING</i>	8,994.95	1,000.00	0.00	0.00
	Sum		8,994.95	1,000.00	0.00	0.00
FUND	407	SR	2021	2022	2023 Budget	EST 2024

		<i>OPERATING</i>	0.00	0.00	16,000.00	0.00
	Sum		0.00	0.00	16,000.00	0.00
FUND	408	SR	2021	2022	2023 Budget	EST 2024
		<i>CAPITAL</i>	0.00	0.00	12,000.00	0.00
	Sum		0.00	0.00	12,000.00	0.00
FUND	411	SR-TIF	2021	2022	2023 Budget	EST 2024
		<i>OPERATING</i>	55,057.41	57,453.41	176,000.00	176,000.00
		<i>TRANSFERS & DEBT</i>	739,582.02	0.00	0.00	0.00
	Sum		794,639.43	57,453.41	176,000.00	176,000.00
FUND	412	SR	2021	2022	2023 Budget	EST 2024
		<i>OPERATING</i>	3,985.95	4,623.37	5,600.00	5,740.00
		<i>PAYROLL & BENEFITS</i>	271,027.18	279,444.02	290,066.05	297,317.70
	Sum		275,013.13	284,067.39	295,666.05	303,057.70
FUND	413	SR	2021	2022	2023 Budget	EST 2024
		<i>OPERATING</i>	1,638.65	1,900.70	2,300.00	2,357.50
		<i>PAYROLL & BENEFITS</i>	111,833.91	109,759.36	113,870.31	116,717.07
	Sum		113,472.56	111,660.06	116,170.31	119,074.57
FUND	414	A	2021	2022	2023 Budget	EST 2024
		<i>OPERATING</i>	1,000.00	55,191.00	40,000.00	40,000.00
	Sum		1,000.00	55,191.00	40,000.00	40,000.00
FUND	415	SR	2021	2022	2023 Budget	EST 2024
		<i>CAPITAL</i>	0.00	0.00	0.00	0.00

		<i>OPERATING</i>	23,843.00	15,022.00	15,000.00	15,000.00
	Sum		23,843.00	15,022.00	15,000.00	15,000.00
FUND	417	SR	2021	2022	2023 Budget	EST 2024
		<i>CAPITAL</i>	72,531.33	16,210.55	75,000.00	0.00
		<i>OPERATING</i>	500,965.64	251,126.98	441,433.00	7,879.50
		<i>PAYROLL & BENEFITS</i>	102,229.82	103,667.19	113,577.26	120,148.34
	Sum		675,726.79	371,004.72	630,010.26	128,027.84
FUND	418	SR	2021	2022	2023 Budget	EST 2024
		<i>OPERATING</i>	0.00	0.00	6,000.00	0.00
		<i>TRANSFERS & DEBT</i>	0.00	0.00	0.00	0.00
	Sum		0.00	0.00	6,000.00	0.00
FUND	420	SR	2021	2022	2023 Budget	EST 2024
		<i>PAYROLL & BENEFITS</i>	80,162.42	66,355.83	203,914.50	203,914.50
	Sum		80,162.42	66,355.83	203,914.50	203,914.50
FUND	422	SR	2021	2022	2023 Budget	EST 2024
		<i>OPERATING</i>	15,485.12	12,097.83	50,000.00	34,000.00
	Sum		15,485.12	12,097.83	50,000.00	34,000.00
FUND	501	DS	2021	2022	2023 Budget	EST 2024
		<i>TRANSFERS & DEBT</i>	5,533,149.69	650,360.76	652,979.86	665,473.86
	Sum		5,533,149.69	650,360.76	652,979.86	665,473.86
FUND	515	DS	2021	2022	2023 Budget	EST 2024
		<i>TRANSFERS & DEBT</i>	46,549.48	45,564.28	50,069.02	50,069.02

	Sum		46,549.48	45,564.28	50,069.02	50,069.02
FUND	601	CP	2021	2022	2023 Budget	EST 2024
		<i>CAPITAL</i>	0.00	0.00	11,118.71	0.00
	Sum		0.00	0.00	11,118.71	0.00
FUND	605	CP	2021	2022	2023 Budget	EST 2024
		<i>OPERATING</i>	0.00	0.00	0.00	0.00
	Sum		0.00	0.00	0.00	0.00
FUND	606	ET	2021	2022	2023 Budget	EST 2024
		<i>OPERATING</i>	0.00	0.00	2,000.00	0.00
		<i>TRANSFERS & DEBT</i>	3,454.89	0.00	15,837.71	10,000.00
	Sum		3,454.89	0.00	17,837.71	10,000.00
FUND	613	CP	2021	2022	2023 Budget	EST 2024
		<i>CAPITAL</i>	0.00	0.00	0.00	0.00
		<i>OPERATING</i>	0.00	32.75	0.00	0.00
		<i>TRANSFERS & DEBT</i>	0.00	0.00	0.00	0.00
	Sum		0.00	32.75	0.00	0.00
FUND	614	CP	2021	2022	2023 Budget	EST 2024
		<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	621	CP	2021	2022	2023 Budget	EST 2024
		<i>OPERATING</i>	1,906.00	0.00	0.00	0.00

		<i>TRANSFERS & DEBT</i>	85,491.64	64,698.89	65,000.00	65,000.00
	Sum		87,397.64	64,698.89	65,000.00	65,000.00
FUND	622	E	2021	2022	2023 Budget	EST 2024
		<i>CAPITAL</i>	0.00	0.00	0.00	0.00
		<i>OPERATING</i>	5.36	10.13	0.00	100.00
	Sum		5.36	10.13	0.00	100.00
FUND	624	CP	2021	2022	2023 Budget	EST 2024
		<i>OPERATING</i>	0.00	0.00	7,214.66	0.00
		<i>TRANSFERS & DEBT</i>	0.00	0.00	0.00	0.00
	Sum		0.00	0.00	7,214.66	0.00
FUND	626	SR	2021	2022	2023 Budget	EST 2024
		<i>CAPITAL</i>	0.00	1,267.70	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	1,267.70	0.00	0.00
FUND	627	SR	2021	2022	2023 Budget	EST 2024
		<i>OPERATING</i>	0.00	0.00	2,465.71	0.00
	Sum		0.00	0.00	2,465.71	0.00
FUND	628	A	2021	2022	2023 Budget	EST 2024
		<i>OPERATING</i>	2,573.37	3,808.30	5,000.00	4,800.00
		<i>TRANSFERS & DEBT</i>	0.00	0.00	0.00	0.00
	Sum		2,573.37	3,808.30	5,000.00	4,800.00

FUND	630	A	2021	2022	2023 Budget	EST 2024
		<i>OPERATING</i>	4.39	0.00	500.00	100.00
	Sum		4.39	0.00	500.00	100.00
FUND	650	CP	2021	2022	2023 Budget	EST 2024
		<i>CAPITAL</i>	114,860.05	763,401.82	0.00	650,000.00
		<i>TRANSFERS & DEBT</i>	0.00	0.00	0.00	0.00
	Sum		114,860.05	763,401.82	0.00	650,000.00
FUND	651	CP	2021	2022	2023 Budget	EST 2024
		<i>CAPITAL</i>	111,556.34	177,544.84	434,818.00	0.00
		<i>TRANSFERS & DEBT</i>	0.00	0.00	0.00	0.00
	Sum		111,556.34	177,544.84	434,818.00	0.00
FUND	701	E	2021	2022	2023 Budget	EST 2024
		<i>CAPITAL</i>	975.00	36,641.99	15,000.00	15,000.00
		<i>OPERATING</i>	409,222.16	469,177.70	528,722.80	544,584.48
		<i>PAYROLL & BENEFITS</i>	963,572.86	1,036,623.59	1,046,237.14	1,098,768.58
		<i>TRANSFERS & DEBT</i>	933,403.20	483,145.91	664,064.80	927,012.97
	Sum		2,307,173.22	2,025,589.19	2,254,024.74	2,585,366.03
FUND	702	E	2021	2022	2023 Budget	EST 2024
		<i>CAPITAL</i>	22,035.90	39,553.04	25,000.00	15,000.00
		<i>OPERATING</i>	289,697.24	295,221.81	380,271.84	391,680.01
		<i>PAYROLL & BENEFITS</i>	758,985.50	809,622.79	854,390.85	904,025.49
		<i>TRANSFERS & DEBT</i>	1,131,548.57	287,277.66	347,602.60	351,204.83

	Sum		2,202,267.21	1,431,675.30	1,607,265.29	1,661,910.33
FUND	703	E	2021	2022	2023 Budget	EST 2024
		<i>CAPITAL</i>	0.00	0.00	12,500.00	0.00
		<i>OPERATING</i>	321,736.33	308,145.95	309,440.80	318,724.02
		<i>PAYROLL & BENEFITS</i>	277,756.21	287,936.79	256,142.85	271,088.13
		<i>TRANSFERS & DEBT</i>	479,155.44	686,573.46	771,371.17	774,322.01
	Sum		1,078,647.98	1,282,656.20	1,349,454.82	1,364,134.16
FUND	704	E	2021	2022	2023 Budget	EST 2024
		<i>CAPITAL</i>	0.00	0.00	0.00	0.00
		<i>OPERATING</i>	8,791,188.64	9,278,713.18	14,074,796.70	15,191,717.54
		<i>PAYROLL & BENEFITS</i>	2,037,882.42	2,048,257.96	2,186,684.78	2,300,563.68
		<i>TRANSFERS & DEBT</i>	1,312,042.19	1,370,320.80	1,481,098.01	1,444,632.14
	Sum		12,141,113.25	12,697,291.94	17,742,579.49	18,936,913.36
FUND	705	ET	2021	2022	2023 Budget	EST 2024
		<i>OPERATING</i>	47,372.59	53,738.66	70,000.00	70,000.00
		<i>TRANSFERS & DEBT</i>	658.72	1,697.70	5,000.00	5,000.00
	Sum		48,031.31	55,436.36	75,000.00	75,000.00
FUND	706	SR	2021	2022	2023 Budget	EST 2024
		<i>OPERATING</i>	15,896.15	16,444.68	25,000.00	16,000.00
	Sum		15,896.15	16,444.68	25,000.00	16,000.00
FUND	709	E	2021	2022	2023 Budget	EST 2024
		<i>CAPITAL</i>	0.00	0.00	0.00	0.00

		<i>OPERATING</i>	67,862.65	73,532.70	100,814.00	103,838.42
		<i>PAYROLL & BENEFITS</i>	159,128.46	159,841.77	225,877.24	233,142.53
		<i>TRANSFERS & DEBT</i>	307,731.31	309,576.63	312,439.10	260,138.29
	Sum		534,722.42	542,951.10	639,130.34	597,119.24
FUND	801	E	2021	2022	2023 Budget	EST 2024
		<i>CAPITAL</i>	351,752.76	839,447.24	1,236,500.00	650,000.00
		<i>OPERATING</i>	75,228.10	87,354.49	140,000.00	100,000.00
		<i>TRANSFERS & DEBT</i>	0.00	0.00	0.00	0.00
	Sum		426,980.86	926,801.73	1,376,500.00	750,000.00
FUND	802	E	2021	2022	2023 Budget	EST 2024
		<i>CAPITAL</i>	0.00	17,500.00	78,000.00	220,000.00
		<i>OPERATING</i>	200,977.83	320,247.49	232,000.00	80,000.00
		<i>TRANSFERS & DEBT</i>	0.00	0.00	0.00	0.00
	Sum		200,977.83	337,747.49	310,000.00	300,000.00
FUND	803	E	2021	2022	2023 Budget	EST 2024
		<i>CAPITAL</i>	21,382.44	82,130.82	605,000.00	0.00
		<i>OPERATING</i>	2,304.02	134,738.41	720,000.00	750,000.00
	Sum		23,686.46	216,869.23	1,325,000.00	750,000.00
FUND	804	CP	2021	2022	2023 Budget	EST 2024
		<i>CAPITAL</i>	56,259.60	204,245.39	300,000.00	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		56,259.60	204,245.39	300,000.00	100,000.00
FUND	805	CP	2021	2022	2023 Budget	EST 2024
		<i>CAPITAL</i>	6,175.00	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		6,175.00	0.00	400,000.00	400,000.00
FUND	806	CP	2021	2022	2023 Budget	EST 2024
		<i>CAPITAL</i>	0.00	5,320.25	14,000.00	14,000.00
		<i>OPERATING</i>	14,773.37	9,508.32	14,000.00	14,000.00
		<i>TRANSFERS & DEBT</i>	0.00	0.00	0.00	0.00
	Sum		14,773.37	14,828.57	28,000.00	28,000.00
FUND	807	E	2021	2022	2023 Budget	EST 2024
		<i>CAPITAL</i>	0.00	0.00	406,400.00	0.00
		<i>OPERATING</i>	0.00	0.00	0.00	0.00
		<i>TRANSFERS & DEBT</i>	146,475.46	29,775.44	0.00	0.00
	Sum		146,475.46	29,775.44	406,400.00	0.00
FUND	808	CP	2021	2022	2023 Budget	EST 2024
		<i>CAPITAL</i>	0.00	0.00	20,000.00	40,000.00
		<i>OPERATING</i>	29,762.68	33,773.31	40,000.00	40,000.00
	Sum		29,762.68	33,773.31	60,000.00	80,000.00
FUND	809	E	2021	2022	2023 Budget	EST 2024
		<i>CAPITAL</i>	0.00	368,750.00	0.00	0.00

	<i>OPERATING</i>	123,760.66	60,161.97	230,416.00	150,000.00
	<i>TRANSFERS & DEBT</i>	0.00	0.00	0.00	0.00
	Sum	123,760.66	428,911.97	230,416.00	150,000.00
Grand Total		44,168,782.72	39,626,914.15	49,709,464.12	48,858,389.97

LIBRARIES TAX YEAR 2024 ANNUAL BUDGET OF ESTIMATED REVENUES and EXPENDITURES

Resolution # R-23-5-3

Date: May 11, 2023

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, 2024	ESTIMATED REAL ESTATE TAXES	ESTIMATED PUBLIC LIBRARY FUND 2024	OTHER SOURCES	TOTAL	ESTIMATED EXPENDITURES	OVER/UNDER REVENUE
General Fund	\$ 341,907.67	\$ 1,000,000.00	\$ 400,000.00	\$ 15,000.00	\$ 1,756,907.67	\$ 1,688,770.00	\$ 68,137.67
Special Revenue Funds					\$ -		\$ -
Debt Service Funds					\$ -		\$ -
Capital Projects Fund	\$ 318,084.50			\$ 5,000.00	\$ 323,084.50	\$ 150,000.00	\$ 173,084.50
Enterprise Fund					\$ -		\$ -
Internal Service Fund					\$ -		\$ -
Trust and Custodial Fund	\$ 257,736.58			\$ 4,150.00	\$ 261,886.58	\$ 5,000.00	\$ 256,886.58
TOTAL	\$ 917,728.75	\$ 1,000,000.00	\$ 400,000.00	\$ 24,150.00	\$ 2,341,878.75	\$ 1,843,770.00	\$ 498,108.75

*****SUBJECT TO FURTHER REVIEW BY
BUDGET COMMISSION**

OBERLIN PUBLIC LIBRARY - FISCAL OFFICER

SIGNATURE AND TITLE:

Fiscal Officer

Financial Worksheet - Budget

2024 Tax Budget

Year 2023

Fund Classification: 1000 General

Fund Name: General

Description	2021	2022	Current 2023	2024
Fund Balance 1/1	\$597,733.55	\$662,090.37	\$544,724.52	\$341,907.67
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$901,032.26	\$919,610.33	\$1,097,732.00	\$1,000,000.00
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	\$387,309.71	\$418,986.06	\$424,221.15	\$400,000.00
Property Tax Allocation	\$95,513.29	\$93,136.98	\$0.00	\$0.00
Patron Fines and Fees	\$1,715.94	\$2,283.81	\$2,000.00	\$2,000.00
Services Provided to Other Entities	\$0.00	\$0.00	\$0.00	\$0.00
Contributions, Gifts and Donations	\$6,605.00	\$1,325.00	\$3,000.00	\$3,000.00
Earnings on Investments	\$654.19	\$11,498.22	\$1,000.00	\$8,000.00
Miscellaneous	\$14,417.61	\$8,166.84	\$2,000.00	\$2,000.00
Total Revenue	\$1,407,248.00	\$1,455,007.24	\$1,529,953.15	\$1,415,000.00
Expenditures				
Library Service - Salaries	\$522,857.12	\$631,268.21	\$0.00	\$0.00
Library Service - Other	\$460,249.50	\$533,626.97	\$0.00	\$0.00
Public Service and Programs - Salaries	\$0.00	\$0.00	\$525,000.00	\$525,000.00
Public Service and Programs - Other	\$0.00	\$0.00	\$270,950.00	\$270,950.00
Collection Development and Processing - S	\$0.00	\$0.00	\$100,000.00	\$100,000.00
Collection Development and Processing - C	\$0.00	\$0.00	\$231,050.00	\$231,050.00
Support Services - Other	\$200,442.26	\$242,809.99	\$0.00	\$0.00
Facilities Operation and Maintenance - Sal	\$0.00	\$0.00	\$2,000.00	\$2,000.00
Facilities Operation and Maintenance - Oth	\$0.00	\$0.00	\$159,030.00	\$155,030.00
Information Services - Other	\$0.00	\$0.00	\$21,000.00	\$21,000.00
Business Administration - Salaries	\$0.00	\$0.00	\$175,000.00	\$175,000.00
Business Administration - Other	\$0.00	\$0.00	\$153,740.00	\$153,740.00
Capital Outlay - Other	\$9,342.30	\$104,667.92	\$30,000.00	\$30,000.00
Total Expenditures	\$1,192,891.18	\$1,512,373.09	\$1,667,770.00	\$1,663,770.00
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

Financial Worksheet - Budget

2024 Tax Budget

Year 2023

Fund Classification: 1000 General

Fund Name: General

Description	2021	2022	Current 2023	2024
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	-\$150,000.00	-\$60,000.00	-\$65,000.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	-\$25,000.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	-\$150,000.00	-\$60,000.00	-\$65,000.00	-\$25,000.00
Fund Balance 12/31	\$662,090.37	\$544,724.52	\$341,907.67	\$68,137.67
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	\$662,090.37	\$544,724.52	\$341,907.67	\$68,137.67

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

2024 Tax Budget

Year 2023

Fund Classification: 4001 Capital Projects

Fund Name: Capital Projects

Description	2021	2022	Current 2023	2024
Fund Balance 1/1	\$257,646.59	\$400,382.36	\$467,584.50	\$318,084.50
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	\$219.77	\$7,202.14	\$500.00	\$5,000.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$219.77	\$7,202.14	\$500.00	\$5,000.00
Expenditures				
Capital Outlay - Other	\$7,484.00	\$0.00	\$150,000.00	\$150,000.00
Total Expenditures	\$7,484.00	\$0.00	\$150,000.00	\$150,000.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$150,000.00	\$60,000.00	\$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	\$150,000.00	\$60,000.00	\$0.00	\$0.00
Fund Balance 12/31	\$400,382.36	\$467,584.50	\$318,084.50	\$173,084.50
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	\$400,382.36	\$467,584.50	\$318,084.50	\$173,084.50

Financial Worksheet - Budget

2024 Tax Budget

Year 2023

Fund Classification: 4001 Capital Projects

Fund Name: Capital Projects

Description	2021	2022	Current 2023	2024
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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

2024 Tax Budget

Year 2023

Fund Classification: 4501 Permanent

Fund Name: Gilford Trust

Description	2021	2022	Current 2023	2024
Fund Balance 1/1	\$75,561.30	\$75,621.17	\$76,904.47	\$77,064.47
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	\$59.87	\$1,283.30	\$160.00	\$1,000.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$59.87	\$1,283.30	\$160.00	\$1,000.00
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	\$75,621.17	\$76,904.47	\$77,064.47	\$78,064.47
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	\$75,621.17	\$76,904.47	\$77,064.47	\$78,064.47

Financial Worksheet - Budget

2024 Tax Budget

Year 2023

Fund Classification: 4501 Permanent

Fund Name: Gilford Trust

Description	2021	2022	Current 2023	2024
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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

2024 Tax Budget

Year 2023

Fund Classification: 4502 Permanent

Fund Name: Daub Trust

Description	2021	2022	Current 2023	2024
Fund Balance 1/1	\$15,690.49	\$15,702.88	\$15,968.62	\$16,003.62
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	\$12.39	\$265.74	\$35.00	\$300.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$12.39	\$265.74	\$35.00	\$300.00
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	\$15,702.88	\$15,968.62	\$16,003.62	\$16,303.62
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	\$15,702.88	\$15,968.62	\$16,003.62	\$16,303.62

Financial Worksheet - Budget

2024 Tax Budget

Year 2023

Fund Classification: 4502 Permanent

Fund Name: Daub Trust

Description	2021	2022	Current 2023	2024
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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

2024 Tax Budget

Year 2023

Fund Classification: 4503 Permanent

Fund Name: Bigglestone Trust

Description	2021	2022	Current 2023	2024
Fund Balance 1/1	\$11,036.80	\$11,045.61	\$11,234.57	\$11,259.57
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	\$8.81	\$188.96	\$25.00	\$250.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$8.81	\$188.96	\$25.00	\$250.00
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	\$11,045.61	\$11,234.57	\$11,259.57	\$11,509.57
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	\$11,045.61	\$11,234.57	\$11,259.57	\$11,509.57

Financial Worksheet - Budget

2024 Tax Budget

Year 2023

Fund Classification: 4503 Permanent

Fund Name: Bigglestone Trust

Description	2021	2022	Current 2023	2024
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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

2024 Tax Budget

Year 2023

Fund Classification: 4504 Permanent

Fund Name: Clark Trust

Description	2021	2022	Current 2023	2024
Fund Balance 1/1	\$3,622.71	\$3,625.60	\$3,687.63	\$3,697.63
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	\$2.89	\$62.03	\$10.00	\$100.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$2.89	\$62.03	\$10.00	\$100.00
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	\$3,625.60	\$3,687.63	\$3,697.63	\$3,797.63
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	\$3,625.60	\$3,687.63	\$3,697.63	\$3,797.63

Financial Worksheet - Budget

2024 Tax Budget

Year 2023

Fund Classification: 4504 Permanent

Fund Name: Clark Trust

Description	2021	2022	Current 2023	2024
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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

2024 Tax Budget

Year 2023

Fund Classification: 4505 Permanent

Fund Name: Johnson Trust

Description	2021	2022	Current 2023	2024
Fund Balance 1/1	\$151,668.19	\$151,789.39	\$154,386.29	\$149,711.29
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	\$121.20	\$2,596.90	\$325.00	\$2,500.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$121.20	\$2,596.90	\$325.00	\$2,500.00
Expenditures				
Library Service - Other	\$0.00	\$0.00	\$5,000.00	\$5,000.00
Total Expenditures	\$0.00	\$0.00	\$5,000.00	\$5,000.00
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	\$151,789.39	\$154,386.29	\$149,711.29	\$147,211.29
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	\$151,789.39	\$154,386.29	\$149,711.29	\$147,211.29

Financial Worksheet - Budget

2024 Tax Budget

Year 2023

Fund Classification: 4505 Permanent

Fund Name: Johnson Trust

Description	2021	2022	Current 2023	2024
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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.

AFFIDAVIT

THE STATE OF OHIO
County of Lorain

PUBLIC NOTICE

The Oberlin Public Library Board of Trustees will hold a Records Commission meeting, followed by a regular meeting, including the 2024 Tax Budget, at the library on Thursday, May 11, 2023 at 5 p.m. The meetings are open to the public.

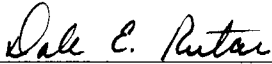
C.T. 4/26/23
20718725

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 26th day of April, 2023 A.D.

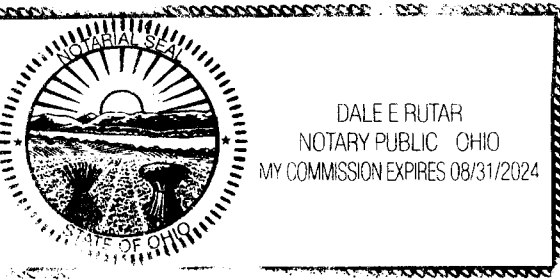


Legal Clerk, THE CHRONICLE TELEGRAM

Sworn to and subscribed before me this 26th day of April, A.D. 2023.



Notary Public



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