

CITY OF OBERLIN, OHIO

ORDINANCE No. 21-37 AC CMS

AN ORDINANCE ADOPTING A TAX BUDGET FOR THE CITY OF OBERLIN, OHIO,
FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2022, 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, 2022, 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, 2021.

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 7, 2021

2nd Reading: _____

3rd Reading: _____

ATTEST:


BELINDA B. ANDERSON, MMC
CLERK OF COUNCIL


LINDA SLOCUM
PRESIDENT OF COUNCIL

POSTED: 06/08/2021

EFFECTIVE: 06/07/2021

EXHIBIT A
CITIES TAX YEAR 2022 ANNUAL BUDGET OF
ESTIMATED REVENUES and EXPENDITURES

Date June 7, 2021

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, 2022	Estimated Real Estate Taxes	Estimated Local Government Allocation 2022	Other Sources	Total	Estimated Expenditures	Over/Under Revenue
General Fund	3,500,000.00	615,944.40	374,233.46	9,007,058.50	13,497,236.36	11,228,137.53	2,269,098.83
Tif Fund	732,836.71	0.00	0.00	200,000.00	932,836.71	150,743.76	782,092.95
Special Revenue Funds	1,545,057.17	358,730.00	0.00	818,256.44	2,722,043.61	2,005,246.89	716,796.72
Debt Service Funds	386,027.30	0.00	0.00	906,356.54	1,292,383.84	686,356.54	606,027.30
Capital Project Funds	1,365,348.02	0.00	0.00	3,003,000.00	4,368,348.02	3,504,233.78	864,114.24
Special Assessment Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Enterprise Funds	11,443,971.64	374,090.00	0.00	19,504,628.17	31,322,689.81	20,587,963.73	10,734,726.08
Internal Service Funds	135,406.88	0.00	0.00	418,080.92	553,487.80	521,212.72	32,275.08
Trust & Agency Funds	237,187.04	0.00	0.00	54,050.00	291,237.04	90,100.00	201,137.04
Oberlin Library - Oper Levy	0.00	950,000.00	0.00	0.00	950,000.00	950,000.00	0.00
TOTAL	19,345,834.76	2,298,764.40	374,233.46	33,911,430.57	55,930,263.19	39,723,994.95	16,206,268.24

*****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 2022 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		1.50	
Totals		3.00	11.49	

(1) Based on County estimates of 2021 collections

Type	Account	Description	2019	2020	2021 BUDGET	EST 2022
GF	111.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	10,673,512.45	11,021,764.36	11,980,948.17	3,500,000.00
GF	111.0000.41001	PROPERTY TAX - inside mills	535,049.38	544,554.61	426,124.00	468,736.40
GF	111.0000.41001	PROPERTY TAX - outside mills		0.00	147,208.00	147,208.00
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	5,646,629.56	5,437,396.00	5,739,000.00	5,739,000.00
GF	111.0000.42001	LOCAL GOVERNMENT FUND	365,095.58	381,003.78	311,861.22	374,233.46
GF	111.0000.42003	INHERITANCE TAX	0.00	0.00	0.00	0.00
GF	111.0000.42004	LODGING TAX	78,992.03	15,668.87	30,000.00	30,000.00
GF	111.0000.42005	CIGARETTE TAX	182.78	231.31	200.00	200.00
GF	111.0000.42006	BEER AND LIQUOR TAX	11,523.40	3,923.85	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	326,158.86	310,626.96	315,000.00	315,000.00
GF	111.0000.43001	FIRE CONTRACTS	49,738.39	54,603.67	50,000.00	50,000.00
GF	111.0000.43002	MISC. REIMBURSEMENTS	260,271.52	415,969.26	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	6,952.43	31,783.00	33,000.00	33,000.00
GF	111.0000.44001	FINES AND TICKETS	9,225.00	4,230.00	15,000.00	15,000.00
GF	111.0000.44002	FEMA GRANT - OFD	5,317.50	940.00	100,000.00	100,000.00
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	20,737.28	10,387.20	12,000.00	12,000.00
GF	111.0000.44014	SALE OF FIXED ASSETS	17.00	17,599.98	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	915,701.58	543,872.08	675,000.00	675,000.00
GF	111.0000.46001	CEMETERY LOTS SALES	13,900.00	11,250.00	10,000.00	10,000.00
GF	111.0000.46002	BURIAL FEES	16,450.00	13,900.00	18,000.00	18,000.00
GF	111.0000.46003	CEMETERY FOUNDATIONS	4,800.00	4,650.00	4,500.00	4,500.00
GF	111.0000.46004	MISC. FEES AND PERMITS	124,802.88	128,944.70	140,000.00	140,000.00
GF	111.0000.46005	RECREATION FEES	26,010.00	2,405.00	17,000.00	17,000.00
GF	111.0000.46007	CABLE T.V. INCOME	27,087.19	27,061.70	25,000.00	25,000.00
GF	111.0000.46011	CONCESSION REVENUE	3,312.18	0.00	7,000.00	7,000.00
GF	111.0000.46012	CONCESSION SALES TAX	25.93	0.00	200.00	200.00
GF	111.0000.46013	FIRE SERVICE FEES AND PERMITS	8,187.27	10,410.00	8,000.00	8,000.00
GF	111.0000.47001	INTEREST	638,785.86	439,823.10	325,000.00	325,000.00
GF	111.0000.48001	UTILITY REIMBURSEMENTS	0.00	0.00	0.00	0.00
GF	111.0000.48002	ADMIN.CHARGES - UTILITY	835,043.12	854,713.42	848,933.13	853,158.50
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	2,841.45	698.72	500.00	500.00
GF	111.0000.48011	SPECIAL ASSESSMENTS	7,220.56	6,259.81	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	442,385.31	349,954.23	525,000.00	525,000.00
GF	111.0000.49001	THE FEVE-OCIC PAYMENT	0.00	4,999.80	15,000.00	15,000.00
CP	112.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	932,384.13	593,173.00	931,112.09	177,760.85
CP	112.0000.41004	INCOME TAX DEPOSITS	2,201,269.16	2,115,272.76	2,242,000.00	2,242,000.00
CP	112.0000.41005	CONTRIBUTION FROM O.C.	62,000.00	0.00	31,000.00	31,000.00
CP	112.0000.43002	MISC. REIMBURSEMENTS	18,744.02	8,569.46	75,000.00	0.00
CP	112.0000.43008	STATE GRANT	37,919.14	0.00	136,817.00	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	112.0000.48011	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00
CP	112.0000.48020	ADVANCES IN	0.00	0.00	0.00	0.00

Type	Account	Description	2019	2020	2021 BUDGET	EST 2022
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	519,780.16	604,514.02	431,485.07	223,450.62
SR	113.0000.43002	MISC. REIMBURSEMENTS	6,373.05	10,986.33	0.00	0.00
SR	113.0000.43005	GASOLINE TAX	181,468.86	220,238.77	200,000.00	200,000.00
SR	113.0000.43006	VEHICLE REGISTRATION	27,991.93	25,408.48	25,000.00	25,000.00
SR	113.0000.43007	MUNICIPAL LEVY - MVR FEES	41,650.18	39,609.13	38,000.00	38,000.00
SR	113.0000.44006	MISC. INCOME	0.00	0.00	0.00	0.00
SR	113.0000.44012	STORM SEWER TAP IN FEES	0.00	250.00	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	294,056.00	0.00	0.00	8,792.89
SR	114.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	139,771.80	156,047.86	146,735.92	122,322.67
SR	114.0000.43002	MISC. REIMBURSEMENTS	276.45	1,863.36	0.00	0.00
SR	114.0000.43005	GASOLINE TAX	14,713.69	17,857.18	20,000.00	20,000.00
SR	114.0000.43006	VEHICLE REGISTRATION	2,269.60	2,060.13	2,000.00	2,100.00
SR	114.0000.43007	MUNICIPAL LEVY - MVR FEES	3,377.02	3,211.53	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	42,052.00	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	116.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	128,704.83	135,956.63	141,667.00	127,667.00
E	116.0000.44006	MISC. INCOME	0.00	0.00	0.00	0.00
E	116.0000.46007	CABLE T.V. INCOME	17,991.80	17,975.74	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	873,148.06	975,986.94	1,097,502.00	950,000.00
A	120.0000.41002	PERSONAL PROPERTY	0.00	0.00	0.00	0.00
IS	201.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	245,775.04	288,855.69	228,567.18	128,567.16
IS	201.0000.43002	MISC. REIMBURSEMENTS	5,390.86	6,430.59	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	144,061.02	110,469.68	120,734.01	127,956.03
IS	201.0000.48004	TRANSFERS IN - WATER FUND	28,520.68	25,798.16	32,901.42	33,559.45
IS	201.0000.48005	TRANSFERS IN - SEWER FUND	15,620.29	11,747.07	14,020.88	14,301.30
IS	201.0000.48006	TRANSFERS IN - REFUSE FUND	77,362.78	59,183.40	71,318.34	72,744.71
IS	201.0000.48007	TRANSFERS IN - ELECTRIC FUND	50,866.27	35,835.84	37,303.63	38,422.74
IS	201.0000.48009	TRANSFERS IN - STREET M & R FUND	144,136.92	105,795.93	105,057.07	111,808.78
IS	201.0000.48010	TRANSFERS IN - RECYCLING FUND	14,738.40	15,877.31	18,726.13	19,287.91
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	11,650.55	11,754.88	10,339.72	6,839.72
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	0.00	-3,460.55	46,136.41	43.13
SR	301.0000.43002	REIMBURSEMENT	0.00	6,368.01	0.00	0.00
SR	301.0000.43009	COUNTY GRANT	16,635.56	20,823.61	2,100.00	15,000.00
SR	301.0000.44004	RECYCLE INCOME	1,160.00	1,130.00	0.00	0.00
SR	301.0000.44006	MISC. INCOME	0.00	2,118.08	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	273,400.00	250,000.00	250,000.00	280,000.00
SR	301.0000.48020	ADVANCES IN	3,859.79	0.00	0.00	0.00
SR	303.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	105,622.25	106,016.15	81,841.11	895.17
SR	303.0000.43016	NEW LOANS - CDBG BUSINESS	0.00	0.00	0.00	0.00
SR	303.0000.47001	INTEREST	393.90	299.13	100.00	102.00
SR	303.0000.49003	GREENFIELD SOLAR LOAN REPAYMENT	0.00	75.83	0.00	0.00
SR	304.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	14,102.97	14,102.97	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	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

Type	Account	Description	2019	2020	2021 BUDGET	EST 2022
SR	307.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	0.00	0.00	5,505.43	1,139.35
SR	307.0000.43008	COVID-19 RELIEF FUNDING	0.00	924,846.19	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	390.24	409.66	415.69	10.15
SR	308.0000.44006	MISC. INCOME	0.00	0.00	0.00	0.00
SR	308.0000.47001	INTEREST	19.42	6.03	0.00	0.00
SR	308.0000.48020	ADVANCES IN	0.00	0.00	0.00	0.00
SR	308.0000.49010	LOAN REPAYMENTS	0.00	0.00	0.00	0.00
SR	309.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	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	0.00
SR	309.0000.48020	ADVANCES IN	0.00	0.00	0.00	0.00
SR	310.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	32,038.40	58,501.31	60,837.34	27,492.34
SR	310.0000.44006	MISC. INCOME	0.00	0.00	0.00	0.00
SR	310.0000.47001	INTEREST	10.10	3.13	10.00	10.00
SR	310.0000.48016	TRANSFER IN	0.00	0.00	0.00	0.00
SR	310.0000.49010	LOAN REPAYMENTS	27,880.20	3,129.90	8,000.00	8,000.00
SR	311.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	850.00	850.00	850.00	850.00
SR	311.0000.44006	MISC. INCOME	0.00	0.00	0.00	0.00
SR	311.0000.49010	REIMBURSEMENT	0.00	0.00	0.00	0.00
SR	314.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	1,550.93	1,550.93	0.00	1,550.93
SR	314.0000.43008	EMS STATE GRANT	0.00	0.00	0.00	0.00
SR	314.0000.44002	FEMA GRANT	0.00	0.00	11,900.95	0.00
SR	314.0000.48020	ADVANCES IN	0.00	2,049.22	0.00	0.00
SR	316.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	138,284.49	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	82,960.29	85,554.29	84,749.83	76,749.83
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	3,000.00	3,000.00	2,000.00	2,000.00
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	22,899.76	23,910.01	15,070.20	0.00
SR	405.0000.44001	POLICE RECOVERIES TRUST FUND	603.00	4,056.13	0.00	0.00
SR	405.0000.44006	MISC. INCOME	558.00	175.00	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	10,599.33	14,039.71	14,039.71	14,039.71
SR	407.0000.43003	DONATIONS	3,440.38	0.00	0.00	0.00
SR	408.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	13,838.94	13,838.94	13,838.94	13,838.94
SR	408.0000.43003	DONATIONS	0.00	0.00	0.00	0.00
SR	408.0000.47001	INTEREST	0.00	0.00	0.00	0.00
NET	409.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	1,060.87	1,060.87	1,060.87	1,060.87
NET	409.0000.43003	DONATIONS	0.00	0.00	0.00	0.00
NET	409.0000.47001	INTEREST	0.00	0.00	0.00	0.00
NET	410.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	2,758.25	2,758.25	2,758.25	2,758.25
NET	410.0000.47001	INTEREST	0.00	0.00	0.00	0.00
SR-TIF	411.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	526,594.58	575,865.29	689,680.47	732,836.71
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	193,670.09	283,881.72	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	58,768.32	58,134.65	38,241.19	14,926.56
SR	412.0000.41001	PROPERTY TAX	237,797.48	241,540.42	254,218.00	254,218.00

Type	Account	Description	2019	2020	2021 BUDGET	EST 2022
SR	412.0000.41002	PERSONAL PROPERTY	0.00	0.00	0.00	0.00
SR	412.0000.48003	TRANSFERS IN	18,258.01	0.00	1,683.09	17,051.55
SR	412.0000.48008	OTHER TRANSFERS	0.00	0.00	0.00	0.00
SR	413.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	27,481.34	25,871.66	21,205.10	13,753.90
SR	413.0000.41001	PROPERTY TAX	97,761.16	99,299.86	104,512.00	104,512.00
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	89,539.33	88,156.33	91,944.66	87,944.66
A	414.0000.46008	DEPOSITS	2,426.00	4,988.33	1,000.00	1,000.00
SR	415.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	13,542.00	22,204.79	24,888.50	16,388.50
SR	415.0000.45001	MUNICIPAL COURT	15,273.96	10,198.80	12,000.00	12,000.00
SR	415.0000.45002	STATE CONTRIBUTION	5,148.83	2,468.91	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	2,800,000.00	2,628,139.10	1,598,535.44	534,574.93
SR	417.0000.43002	MISC REIMBURSEMENTS	0.00	2,460.70	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	0.00
SR	418.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	6,777.74	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	271,329.97	372,556.14	471,228.89	470,995.89
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	154,000.00	164,000.00	156,000.00	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	74,680.20	74,768.35	68,754.77	1,754.77
SR	422.0000.44006	COURT REVENUE	13,070.69	13,853.00	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	427,673.76	458,468.76	455,361.76	674,880.76
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	92,256.26	90,631.26	93,843.76	91,743.76
DS	501.0000.48031	TRANS-IN WASTEWATER FUND	18,782.00	21,484.00	21,144.00	21,151.00
DS	501.0000.48032	TRANS-IN REFUSE FUND	60,838.00	69,591.00	68,488.00	68,512.00
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	46,549.48	0.00	52,039.48	50,069.02
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	8,970.12	8,970.12	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	10,859.39	16,940.71	23,710.31	21,710.31
ET	606.0000.44006	MISC. INCOME	0.00	0.00	0.00	0.00
ET	606.0000.46008	DEPOSITS/CLAIMS	7,582.52	6,776.55	0.00	0.00
ET	606.0000.48003	TRANSFERS IN - GENERAL FUND	0.00	0.00	0.00	0.00
ET	606.0000.48008	OTHER TRANSFERS	1,340.25	751.24	5,000.00	5,000.00
CP	613.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	32.75	32.75	32.75	32.75
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	-274,325.47	0.00	0.00	1,125.11
CP	621.0000.43008	STATE GRANT	220,686.01	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

Type	Account	Description	2019	2020	2021 BUDGET	EST 2022
CP	621.0000.48003	TRANSFERS IN - INCOME TAX	11,175.97	0.00	10,000.00	0.00
CP	621.0000.48011	SPECIAL ASSESSMENTS	19,160.43	19,827.34	20,000.00	20,000.00
CP	621.0000.48020	ADVANCES IN	105,318.98	85,491.64	100,000.00	100,000.00
CP	621.0000.49007	NOTE/BOND PROCEEDS	0.00	0.00	0.00	0.00
CP	621.0000.49012	SIDEWALK REPAYMENT	88,424.68	0.00	0.00	0.00
E	622.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	382,861.04	39,181.74	41,181.43	0.00
E	622.0000.41004	INCOME TAX DEPOSITS	245.05	-0.31	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	-306,370.82	417.66	417.66	417.66
CP	624.0000.43002	MISC. REIMBURSEMENTS	0.00	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	293,713.00	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	10,965.97	0.00	0.00	0.00
CP	624.0000.48018	TRANSFER IN-INCOME TAX FUND	0.00	0.00	0.00	0.00
CP	624.0000.48020	ADVANCES IN	0.00	0.00	0.00	0.00
SR	626.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	18,094.50	1,267.70	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	1,805.71	2,465.71	2,465.71	2,965.71
SR	627.0000.46008	DEPOT PARK DONATIONS	660.00	0.00	500.00	500.00
A	628.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	1,647.83	1,547.35	1,949.95	1,949.95
A	628.0000.46004	OBBS FEES - COMMERCIAL	1,457.39	1,727.08	3,500.00	3,500.00
A	628.0000.46005	OBBS FEES - RESIDENTIAL	382.72	349.67	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	1,144.55	1,227.59	1,110.42	1,060.42
A	630.0000.44006	ESCROW DEPOSITS	0.00	0.00	0.00	0.00
A	630.0000.47001	INTEREST	135.86	111.05	50.00	50.00
CP	650.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	-70,813.45	19,623.49	-128,590.54	0.00
CP	650.0000.48018	TRANSFER IN-INCOME TAX FUND	235.92	171,291.51	0.00	420,000.00
CP	650.0000.48020	ADVANCES IN	0.00	0.00	0.00	0.00
CP	650.0000.49010	ISSUE II	34,267.21	0.00	128,590.54	0.00
CP	651.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	-98,638.27	154.44	72,466.33	72,466.33
CP	651.0000.41005	CONTRIBUTION FROM O.C.	52,653.77	0.00	0.00	0.00
CP	651.0000.48004	TRANSFERS IN - STORMWATER	20,000.00	0.00	0.00	0.00
CP	651.0000.48018	TRANSFER IN-INCOME TAX FUND	434,004.91	7,865.65	191,802.00	0.00
CP	651.0000.48020	ADVANCES IN	0.00	0.00	0.00	0.00
CP	651.0000.49010	ISSUE II	241,460.41	4,235.35	303,817.00	0.00
E	701.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	1,121,091.95	1,255,345.54	1,272,521.81	1,270,681.60
E	701.0000.42008	ISSUE 2 TAX FUNDS	0.00	0.00	0.00	0.00
E	701.0000.43002	MISC. REIMBURSEMENTS	15,427.32	43,945.10	0.00	0.00
E	701.0000.44004	WATER SALES	1,992,021.43	1,870,677.65	1,925,239.08	1,981,391.89
E	701.0000.44005	MISC. SALES	1,111.43	5,281.77	3,500.00	3,500.00
E	701.0000.44006	MISC. INCOME	115.15	136.80	3,500.00	3,500.00
E	701.0000.44007	CONNECTIONS	7,148.50	2,904.50	10,000.00	10,000.00
E	701.0000.44008	BULK SALES	7,606.11	9,536.66	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	1,084,335.51	1,395,669.97	1,671,195.79	1,791,502.59
E	702.0000.43002	MISC. REIMBURSEMENTS	11,126.16	34,459.00	0.00	0.00
E	702.0000.44004	SEWER SALES	1,513,144.73	1,397,851.67	1,421,149.20	1,444,835.02
E	702.0000.44005	MISC. SALES	193,752.72	252,227.52	120,000.00	120,000.00
E	702.0000.44006	MISC. INCOME	19,583.86	0.00	1,000.00	1,000.00
E	702.0000.44009	RECOVERIES	0.00	0.00	0.00	0.00

Type	Account	Description	2019	2020	2021 BUDGET	EST 2022
E	702.0000.44012	TAP IN FEES	2,950.00	6,150.00	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	218,672.27	354,203.52	347,048.45	337,458.65
E	703.0000.41001	PROPERTY TAX	346,800.64	354,968.56	374,090.00	374,090.00
E	703.0000.41002	PERSONAL PROPERTY	0.00	0.00	0.00	0.00
E	703.0000.43002	MISC. REIMBURSEMENTS	4,633.43	11,473.85	0.00	0.00
E	703.0000.44004	REFUSE FEES	698,779.74	695,142.19	724,666.86	797,160.28
E	703.0000.44005	MISC. SALES	14,895.00	10,662.50	20,000.00	20,000.00
E	703.0000.44006	MISC. INCOME	3,184.90	850.70	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	13,625.64	7,557.15	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	1,737,837.95	1,777,102.24	1,982,366.87	1,385,668.34
E	704.0000.43002	MISC. REIMBURSEMENTS	44,078.12	85,657.08	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	36,019.39	35,989.15	35,500.00	35,500.00
E	704.0000.43012	REIMBURSEMENTS-RESIDENTIAL	0.00	0.00	0.00	0.00
E	704.0000.43013	REIMBURSEMENT-COMMERCIAL	0.00	0.00	0.00	0.00
E	704.0000.44004	ELECTRIC SALES	11,766,898.50	11,715,436.24	11,943,956.00	12,674,479.00
E	704.0000.44006	MISC. INCOME	5,092.68	13,195.69	10,000.00	10,000.00
E	704.0000.44008	EDI-WHEELING/T&D	140,310.00	140,310.00	139,500.00	139,500.00
E	704.0000.44009	RECOVERIES	0.00	0.00	0.00	0.00
E	704.0000.44010	TURN ON/OFF	4,875.00	2,880.00	5,000.00	5,000.00
E	704.0000.44014	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00
E	704.0000.44016	DEPOSITS FOR RENTALS	0.00	0.00	0.00	0.00
E	704.0000.44017	RENTS	0.00	0.00	0.00	0.00
E	704.0000.47001	INTEREST	0.00	0.00	0.00	0.00
ET	705.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	111,459.72	114,037.19	104,145.60	73,145.60
ET	705.0000.46008	DEPOSITS	56,926.00	46,597.00	42,000.00	42,000.00
ET	705.0000.47001	INTEREST	2,851.13	2,975.86	2,000.00	2,000.00
SR	706.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	48,924.12	47,322.67	20,174.10	174.10
SR	706.0000.43012	ROUND UP CARE	16,815.54	16,477.41	14,500.00	16,000.00
SR	706.0000.44006	MISC. INCOME	0.00	0.00	0.00	0.00
SR	706.0000.46008	CARE CONTRIBUTIONS	107.70	1,179.00	500.00	500.00
E	709.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	0.00	121,270.56	252,037.51	349,831.46
E	709.0000.43002	MISC. REIMBURSEMENTS	0.00	5,042.62	0.00	0.00
E	709.0000.44006	MISC. INCOME	0.00	1,850.00	0.00	0.00
E	709.0000.44010	STORM WATER FEES/RESIDENTIAL	244,138.16	260,726.08	322,069.00	373,861.98
E	709.0000.44011	STORM WATER FEES/ NON-RESIDENTIAL	0.00	0.00	0.00	0.00
E	709.0000.44012	TAP IN FEES	6,950.00	13,750.00	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	243,346.03	243,346.00	244,000.00	244,000.00
E	801.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	4,265,786.28	4,758,507.20	5,513,175.12	4,967,575.12
E	801.0000.43002	ELECTRIC RESERVES-REIMBURSEMENT	93,018.50	17,214.24	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.	18,235.75	26,035.75	30,000.00	30,000.00
E	801.0000.45029	OTHER REC SALES	219,876.60	452,402.60	170,000.00	200,000.00
E	801.0000.47001	INTEREST	0.00	0.00	0.00	0.00
E	801.0000.48007	TRANSFERS IN - ELECTRIC FUND	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	1,189,911.38	780,496.82	566,246.88	236,246.88
E	802.0000.42008	O.W.D.A.	0.00	0.00	0.00	0.00
E	802.0000.43002	MISC. REIMBURSEMENTS	7,738.68	6,440.00	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

Type	Account	Description	2019	2020	2021 BUDGET	EST 2022
E	802.0000.48004	TRANSFERS IN - WATER FUND	151,900.00	112,700.00	0.00	2,900.00
E	802.0000.48011	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00
E	803.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	1,532,449.20	1,414,711.97	1,346,196.68	838,396.68
E	803.0000.43002	MISC. REIMBURSEMENTS	0.00	12,689.56	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	262,300.00	190,500.00	92,200.00	107,500.00
E	803.0000.48011	SPECIAL ASSESSMENTS	0.00	0.00	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	436,875.91	404,146.86	531,146.86	438,646.86
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	75,000.00	80,000.00	68,000.00	68,000.00
CP	804.0000.48012	TRANSFERS IN - FIRE	40,000.00	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	44,000.00	44,000.00	40,000.00	40,000.00
CP	804.0000.49007	NOTE/BOND PROCEEDS	0.00	0.00	0.00	0.00
CP	805.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	886,134.31	916,044.90	944,778.94	584,778.94
CP	805.0000.44006	COURT REVENUES	48,025.98	32,179.90	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	60,587.15	67,182.40	58,611.89	29,611.89
CP	806.0000.44006	COURT COMPUTER REVENUE	13,554.00	8,153.00	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	24,124.54
E	807.0000.43002	MISC. REIMBURSEMENTS	0.00	0.00	0.00	0.00
E	807.0000.48006	TRANSFERS IN - REFUSE FUND	0.00	94,300.00	155,600.00	210,400.00
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	240,775.46	146,475.46	15,000.00	0.00
CP	808.0000.00000	CASH - ESTIMATED BEGINNING UNENCUMBERED	135,689.83	150,618.62	138,851.34	46,851.34
CP	808.0000.44006	CLERK REVENUE	39,551.00	23,817.00	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	184,610.20	254,518.78	114,818.78
E	809.0000.43002	MISC. REIMBURSEMENTS	0.00	700.00	0.00	0.00
E	809.0000.48004	TRANSFERS IN - STORM WATER FUND	280,580.00	251,183.98	240,000.00	240,000.00
E	809.0000.48011	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00
			67,618,790.75	67,293,332.63	68,452,907.36	55,930,263.19

City of Oberlin - 2022 Tax Budget Estimated Expenditures

FUND			2019	2020	2021 Budget	EST 2022
Sum						
FUND			2019	2020	2021 Budget	EST 2022
	111	GF				
		CAPITAL	177,329.15	260,050.84	5,000.00	5,000.00
		OPERATING	2,057,308.32	1,989,149.42	2,714,102.70	2,723,389.79
		PAYROLL & BENEFITS	6,467,216.20	5,985,619.74	7,177,063.92	7,533,887.27
		TRANSFERS & DEBT	1,107,381.26	603,834.00	931,417.10	965,860.47
Sum			9,809,234.93	8,838,654.00	10,827,583.72	11,228,137.53
FUND			2019	2020	2021 Budget	EST 2022
	112	CP				
		CAPITAL	1,835,979.56	580,510.02	2,103,335.00	716,150.00
		OPERATING	143,981.16	39,965.10	73,630.00	59,134.00
		TRANSFERS & DEBT	1,328,952.04	1,000,971.92	1,061,203.24	1,598,949.78
Sum			3,308,912.76	1,621,447.04	3,238,168.24	2,374,233.78
FUND			2019	2020	2021 Budget	EST 2022
	113	SR				
		CAPITAL	0.00	0.00	0.00	0.00
		OPERATING	59,373.16	75,426.21	82,745.00	85,227.35
		PAYROLL & BENEFITS	296,757.56	313,397.71	304,243.79	319,849.12
		TRANSFERS & DEBT	115,309.54	84,636.74	84,045.66	90,167.03
Sum			471,440.26	473,460.66	471,034.45	495,243.50
FUND			2019	2020	2021 Budget	EST 2022
	114	SR				

		<i>OPERATING</i>	13,037.73	2,240.67	10,225.00	10,531.75
		<i>PAYROLL & BENEFITS</i>	11,751.71	10,904.28	18,376.84	18,887.01
		<i>TRANSFERS & DEBT</i>	28,827.38	21,159.19	21,011.41	21,641.75
	Sum		53,616.82	34,304.14	49,613.25	51,060.51
FUND	115	A	2019	2020	2021 Budget	EST 2022
		<i>OPERATING</i>	0.00	0.00	0.00	0.00
	Sum		0.00	0.00	0.00	0.00
FUND	116	E	2019	2020	2021 Budget	EST 2022
		<i>OPERATING</i>	10,740.00	12,265.37	30,000.00	15,000.00
	Sum		10,740.00	12,265.37	30,000.00	15,000.00
FUND	118	DS	2019	2020	2021 Budget	EST 2022
		<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	2019	2020	2021 Budget	EST 2022
		<i>OPERATING</i>	13,858.29	31,479.16	17,100.00	17,000.00
		<i>TRANSFERS & DEBT</i>	859,289.77	944,507.78	1,080,402.00	933,000.00
	Sum		873,148.06	975,986.94	1,097,502.00	950,000.00
FUND	201	IS	2019	2020	2021 Budget	EST 2022
		<i>CAPITAL</i>	24,399.15	17,413.93	19,500.00	19,500.00
		<i>OPERATING</i>	261,514.40	241,057.45	288,750.00	297,412.50
		<i>PAYROLL & BENEFITS</i>	157,679.45	167,413.50	188,811.50	200,300.22

		<i>TRANSFERS & DEBT</i>	3,000.00	3,000.00	3,000.00	3,000.00
	Sum		446,593.00	428,884.88	500,061.50	520,212.72
FUND	202	IS	2019	2020	2021 Budget	EST 2022
		<i>OPERATING</i>	-104.33	1,415.16	3,500.00	1,000.00
		<i>TRANSFERS & DEBT</i>	0.00	0.00	0.00	0.00
	Sum		-104.33	1,415.16	3,500.00	1,000.00
FUND	301	SR	2019	2020	2021 Budget	EST 2022
		<i>CAPITAL</i>	0.00	6,000.00	6,000.00	6,180.00
		<i>OPERATING</i>	74,814.79	68,835.44	78,355.00	65,705.65
		<i>PAYROLL & BENEFITS</i>	199,127.74	139,730.75	195,112.15	203,652.49
		<i>TRANSFERS & DEBT</i>	21,112.82	19,737.10	18,726.13	19,287.91
	Sum		295,055.35	234,303.29	298,193.28	294,826.05
FUND	303	SR	2019	2020	2021 Budget	EST 2022
		<i>OPERATING</i>	0.00	24,550.00	81,045.94	0.00
	Sum		0.00	24,550.00	81,045.94	0.00
FUND	304	SR	2019	2020	2021 Budget	EST 2022
		<i>OPERATING</i>	0.00	45.00	14,057.97	0.00
		<i>TRANSFERS & DEBT</i>	0.00	0.00	0.00	0.00
	Sum		0.00	45.00	14,057.97	0.00
FUND	305	SR	2019	2020	2021 Budget	EST 2022
		<i>OPERATING</i>	0.00	0.00	2,493.84	0.00
	Sum		0.00	0.00	2,493.84	0.00

FUND	307	SR	2019	2020	2021 Budget	EST 2022
		<i>CAPITAL</i>	0.00	55,386.20	0.00	0.00
		<i>OPERATING</i>	0.00	136,287.17	4,366.08	0.00
		<i>PAYROLL & BENEFITS</i>	0.00	721,350.81	0.00	0.00
	Sum		0.00	913,024.18	4,366.08	0.00
FUND	308	SR	2019	2020	2021 Budget	EST 2022
		<i>OPERATING</i>	0.00	0.00	405.54	0.00
	Sum		0.00	0.00	405.54	0.00
FUND	309	SR	2019	2020	2021 Budget	EST 2022
		<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	2019	2020	2021 Budget	EST 2022
		<i>OPERATING</i>	1,427.39	797.00	41,355.00	31,658.11
	Sum		1,427.39	797.00	41,355.00	31,658.11
FUND	311	SR	2019	2020	2021 Budget	EST 2022
		<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	314	SR	2019	2020	2021 Budget	EST 2022
		<i>CAPITAL</i>	0.00	0.00	0.00	0.00

		<i>OPERATING</i>	0.00	3,600.15	8,300.80	0.00
		<i>TRANSFERS & DEBT</i>	0.00	0.00	2,049.22	0.00
	Sum		0.00	3,600.15	10,350.02	0.00
FUND	316	SR	2019	2020	2021 Budget	EST 2022
		<i>OPERATING</i>	138,284.49	0.00	0.00	0.00
		<i>TRANSFERS & DEBT</i>	0.00	0.00	0.00	0.00
	Sum		138,284.49	0.00	0.00	0.00
FUND	403	SR	2019	2020	2021 Budget	EST 2022
		<i>OPERATING</i>	406.00	3,804.46	10,000.00	10,000.00
	Sum		406.00	3,804.46	10,000.00	10,000.00
FUND	404	SR	2019	2020	2021 Budget	EST 2022
		<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	2019	2020	2021 Budget	EST 2022
		<i>CAPITAL</i>	0.00	0.00	0.00	0.00
		<i>OPERATING</i>	150.75	4,075.99	15,070.20	0.00
	Sum		150.75	4,075.99	15,070.20	0.00
FUND	407	SR	2019	2020	2021 Budget	EST 2022
		<i>OPERATING</i>	0.00	0.00	0.00	0.00
	Sum		0.00	0.00	0.00	0.00
FUND	408	SR	2019	2020	2021 Budget	EST 2022
		<i>CAPITAL</i>	0.00	0.00	0.00	0.00

		Sum	0.00	0.00	0.00	0.00
FUND	411	SR-TIF	2019	2020	2021 Budget	EST 2022
		<i>OPERATING</i>	52,143.12	79,435.28	63,000.00	59,000.00
		<i>TRANSFERS & DEBT</i>	92,256.26	90,631.26	93,843.76	91,743.76
		Sum	144,399.38	170,066.54	156,843.76	150,743.76
FUND	412	SR	2019	2020	2021 Budget	EST 2022
		<i>OPERATING</i>	3,663.53	3,845.60	5,000.00	5,125.00
		<i>PAYROLL & BENEFITS</i>	253,025.63	257,588.28	274,215.72	281,071.11
		Sum	256,689.16	261,433.88	279,215.72	286,196.11
FUND	413	SR	2019	2020	2021 Budget	EST 2022
		<i>OPERATING</i>	1,506.10	1,580.98	1,900.00	1,947.50
		<i>PAYROLL & BENEFITS</i>	97,864.74	102,385.44	110,063.20	112,814.78
		Sum	99,370.84	103,966.42	111,963.20	114,762.28
FUND	414	A	2019	2020	2021 Budget	EST 2022
		<i>OPERATING</i>	3,229.00	1,200.00	5,000.00	5,000.00
		Sum	3,229.00	1,200.00	5,000.00	5,000.00
FUND	415	SR	2019	2020	2021 Budget	EST 2022
		<i>CAPITAL</i>	0.00	0.00	0.00	0.00
		<i>OPERATING</i>	11,760.00	9,984.00	26,500.00	4,000.00
		Sum	11,760.00	9,984.00	26,500.00	4,000.00
FUND	417	SR	2019	2020	2021 Budget	EST 2022
		<i>CAPITAL</i>	6,272.14	16,100.00	300,000.00	100,000.00

		<i>OPERATING</i>	6,570.63	270,511.55	657,300.00	321,519.00
		<i>PAYROLL & BENEFITS</i>	74,834.13	102,811.13	106,660.51	112,748.33
	Sum		87,676.90	389,422.68	1,063,960.51	534,267.33
FUND	418	SR	2019	2020	2021 Budget	EST 2022
		<i>OPERATING</i>	0.00	0.00	6,777.74	0.00
		<i>TRANSFERS & DEBT</i>	0.00	0.00	0.00	0.00
	Sum		0.00	0.00	6,777.74	0.00
FUND	420	SR	2019	2020	2021 Budget	EST 2022
		<i>PAYROLL & BENEFITS</i>	52,773.83	65,327.25	156,233.00	156,233.00
	Sum		52,773.83	65,327.25	156,233.00	156,233.00
FUND	422	SR	2019	2020	2021 Budget	EST 2022
		<i>OPERATING</i>	12,982.54	19,866.58	77,000.00	11,000.00
	Sum		12,982.54	19,866.58	77,000.00	11,000.00
FUND	501	DS	2019	2020	2021 Budget	EST 2022
		<i>TRANSFERS & DEBT</i>	599,550.02	640,175.02	638,837.52	636,287.52
	Sum		599,550.02	640,175.02	638,837.52	636,287.52
FUND	515	DS	2019	2020	2021 Budget	EST 2022
		<i>TRANSFERS & DEBT</i>	46,549.48	0.00	52,039.48	50,069.02
	Sum		46,549.48	0.00	52,039.48	50,069.02
FUND	601	CP	2019	2020	2021 Budget	EST 2022
		<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	2019	2020	2021 Budget	EST 2022
		<i>OPERATING</i>	0.00	8,970.12	0.00	0.00
	Sum		0.00	8,970.12	0.00	0.00
FUND	606	ET	2019	2020	2021 Budget	EST 2022
		<i>OPERATING</i>	0.00	59.47	1,000.00	0.00
		<i>TRANSFERS & DEBT</i>	2,841.45	698.72	6,000.00	6,000.00
	Sum		2,841.45	758.19	7,000.00	6,000.00
FUND	613	CP	2019	2020	2021 Budget	EST 2022
		<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	614	CP	2019	2020	2021 Budget	EST 2022
		<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	2019	2020	2021 Budget	EST 2022
		<i>OPERATING</i>	249,530.64	0.00	10,000.00	0.00
		<i>TRANSFERS & DEBT</i>	195,235.43	105,318.98	118,874.89	120,000.00
	Sum		444,766.07	105,318.98	128,874.89	120,000.00
FUND	622	E	2019	2020	2021 Budget	EST 2022

		<i>CAPITAL</i>	0.00	0.00	0.00	0.00
		<i>OPERATING</i>	28,305.35	315,619.00	41,181.43	100.00
	Sum		28,305.35	315,619.00	41,181.43	100.00
FUND	624	CP	2019	2020	2021 Budget	EST 2022
		<i>OPERATING</i>	304,678.97	0.00	0.00	0.00
		<i>TRANSFERS & DEBT</i>	0.00	0.00	0.00	0.00
	Sum		304,678.97	0.00	0.00	0.00
FUND	626	SR	2019	2020	2021 Budget	EST 2022
		<i>CAPITAL</i>	16,826.80	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		16,826.80	0.00	0.00	0.00
FUND	627	SR	2019	2020	2021 Budget	EST 2022
		<i>OPERATING</i>	0.00	0.00	0.00	0.00
	Sum		0.00	0.00	0.00	0.00
FUND	628	A	2019	2020	2021 Budget	EST 2022
		<i>OPERATING</i>	1,940.59	1,674.15	4,000.00	4,000.00
		<i>TRANSFERS & DEBT</i>	0.00	0.00	0.00	0.00
	Sum		1,940.59	1,674.15	4,000.00	4,000.00
FUND	630	A	2019	2020	2021 Budget	EST 2022
		<i>OPERATING</i>	52.82	228.22	100.00	100.00
	Sum		52.82	228.22	100.00	100.00

FUND	650	CP	2019	2020	2021 Budget	EST 2022
		<i>CAPITAL</i>	34,503.13	171,291.51	0.00	420,000.00
		<i>TRANSFERS & DEBT</i>	0.00	0.00	0.00	0.00
	Sum		34,503.13	171,291.51	0.00	420,000.00
FUND	651	CP	2019	2020	2021 Budget	EST 2022
		<i>CAPITAL</i>	681,173.72	12,101.00	495,619.00	0.00
		<i>TRANSFERS & DEBT</i>	0.00	0.00	0.00	0.00
	Sum		681,173.72	12,101.00	495,619.00	0.00
FUND	701	E	2019	2020	2021 Budget	EST 2022
		<i>CAPITAL</i>	12,000.00	12,000.00	24,000.00	15,000.00
		<i>OPERATING</i>	356,557.11	414,282.06	462,463.23	476,322.12
		<i>PAYROLL & BENEFITS</i>	896,841.41	949,560.68	1,027,212.86	1,080,334.66
		<i>TRANSFERS & DEBT</i>	585,349.97	544,547.32	433,403.20	439,599.07
	Sum		1,850,748.49	1,920,390.06	1,947,079.29	2,011,255.85
FUND	702	E	2019	2020	2021 Budget	EST 2022
		<i>CAPITAL</i>	0.00	11,827.36	27,500.00	15,000.00
		<i>OPERATING</i>	233,814.80	206,340.43	341,041.96	351,243.22
		<i>PAYROLL & BENEFITS</i>	786,987.03	815,316.23	825,401.15	874,221.31
		<i>TRANSFERS & DEBT</i>	395,088.95	330,758.94	231,899.29	225,259.76
	Sum		1,415,890.78	1,364,242.96	1,425,842.40	1,465,724.29
FUND	703	E	2019	2020	2021 Budget	EST 2022
		<i>CAPITAL</i>	0.00	0.00	17,500.00	17,500.00

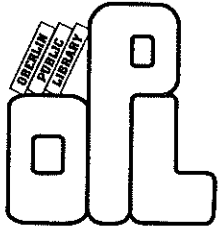
		<i>OPERATING</i>	220,602.09	276,076.32	282,336.03	290,806.11
		<i>PAYROLL & BENEFITS</i>	256,808.30	288,051.96	238,071.54	251,842.03
		<i>TRANSFERS & DEBT</i>	469,218.57	530,170.37	602,439.09	691,194.55
	Sum		946,628.96	1,094,298.65	1,140,346.66	1,251,342.69
FUND	704	E	2019	2020	2021 Budget	EST 2022
		<i>CAPITAL</i>	27,176.81	2,258.00	0.00	0.00
		<i>OPERATING</i>	8,675,383.74	8,433,334.07	9,416,913.42	9,471,844.82
		<i>PAYROLL & BENEFITS</i>	1,803,464.66	1,930,609.56	2,009,764.07	2,116,414.82
		<i>TRANSFERS & DEBT</i>	1,317,853.31	1,310,728.52	1,313,977.04	1,320,845.54
	Sum		11,823,878.52	11,676,930.15	12,740,654.53	12,909,105.18
FUND	705	ET	2019	2020	2021 Budget	EST 2022
		<i>OPERATING</i>	55,859.41	59,090.21	70,000.00	70,000.00
		<i>TRANSFERS & DEBT</i>	1,340.25	374.24	5,000.00	5,000.00
	Sum		57,199.66	59,464.45	75,000.00	75,000.00
FUND	706	SR	2019	2020	2021 Budget	EST 2022
		<i>OPERATING</i>	18,524.69	44,804.98	35,000.00	16,000.00
	Sum		18,524.69	44,804.98	35,000.00	16,000.00
FUND	709	E	2019	2020	2021 Budget	EST 2022
		<i>CAPITAL</i>	0.00	0.00	0.00	0.00
		<i>OPERATING</i>	57,531.65	65,212.19	102,481.82	105,556.27
		<i>PAYROLL & BENEFITS</i>	126,139.36	150,941.25	213,061.92	219,888.13
		<i>TRANSFERS & DEBT</i>	334,242.87	317,401.26	307,731.31	310,291.32

		Sum	517,913.88	533,554.70	623,275.05	635,735.72
FUND	801	E	2019	2020	2021 Budget	EST 2022
		<i>CAPITAL</i>	459,581.15	487,347.72	1,280,600.00	650,000.00
		<i>OPERATING</i>	85,991.16	48,370.38	115,000.00	100,000.00
		<i>TRANSFERS & DEBT</i>	0.00	0.00	0.00	0.00
		Sum	545,572.31	535,718.10	1,395,600.00	750,000.00
FUND	802	E	2019	2020	2021 Budget	EST 2022
		<i>CAPITAL</i>	133,607.00	38,870.67	17,500.00	80,000.00
		<i>OPERATING</i>	448,886.74	326,427.23	312,500.00	155,000.00
		<i>TRANSFERS & DEBT</i>	0.00	0.00	0.00	0.00
		Sum	582,493.74	365,297.90	330,000.00	235,000.00
FUND	803	E	2019	2020	2021 Budget	EST 2022
		<i>CAPITAL</i>	156,704.45	27,427.02	290,000.00	20,000.00
		<i>OPERATING</i>	236,030.84	307,631.12	310,000.00	925,000.00
		Sum	392,735.29	335,058.14	600,000.00	945,000.00
FUND	804	CP	2019	2020	2021 Budget	EST 2022
		<i>CAPITAL</i>	194,729.05	0.00	203,500.00	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	194,729.05	0.00	203,500.00	100,000.00
FUND	805	CP	2019	2020	2021 Budget	EST 2022
		<i>CAPITAL</i>	0.00	13,099.45	200,000.00	200,000.00

		<i>OPERATING</i>	5,015.94	3,445.86	200,000.00	200,000.00
		<i>TRANSFERS & DEBT</i>	0.00	0.00	0.00	0.00
	Sum		5,015.94	16,545.31	400,000.00	400,000.00
FUND	806	CP	2019	2020	2021 Budget	EST 2022
		<i>CAPITAL</i>	0.00	0.00	20,000.00	10,000.00
		<i>OPERATING</i>	6,958.75	16,723.51	20,000.00	10,000.00
		<i>TRANSFERS & DEBT</i>	0.00	0.00	0.00	0.00
	Sum		6,958.75	16,723.51	40,000.00	20,000.00
FUND	807	E	2019	2020	2021 Budget	EST 2022
		<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>	240,775.46	240,775.46	146,475.46	15,000.00
	Sum		240,775.46	240,775.46	146,475.46	15,000.00
FUND	808	CP	2019	2020	2021 Budget	EST 2022
		<i>CAPITAL</i>	0.00	3,200.84	60,000.00	20,000.00
		<i>OPERATING</i>	24,946.98	31,790.68	60,000.00	50,000.00
	Sum		24,946.98	34,991.52	120,000.00	70,000.00
FUND	809	E	2019	2020	2021 Budget	EST 2022
		<i>CAPITAL</i>	0.00	0.00	215,000.00	190,000.00
		<i>OPERATING</i>	75,969.80	32,147.20	164,700.00	164,700.00
		<i>TRANSFERS & DEBT</i>	20,000.00	0.00	0.00	0.00
	Sum		95,969.80	32,147.20	379,700.00	354,700.00

Grand Total

36,958,957.83	34,118,964.89	41,565,681.80	39,723,994.95
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OBERLIN PUBLIC LIBRARY

65 South Main Street
Oberlin, Ohio 44074-1626

(440) 775-4790

Fax: (440) 774-2880

May 17, 2021

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

Please find enclosed the 2022 Budget Request for Oberlin Public Library.

Sincerely,

Kristin Cioffi
Fiscal Officer

Cc: file

Resolution #R-21-5-1
**LIBRARIES TAX YEAR 2022 ANNUAL BUDGET OF
 ESTIMATED REVENUES and EXPENDITURES**

Date: May 13, 2021

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, 2022	ESTIMATED REAL ESTATE TAXES	ESTIMATED PUBLIC LIBRARY FUND 2022	OTHER SOURCES	TOTAL	ESTIMATED EXPENDITURES	OVER/UNDER REVENUE
General Fund	\$ 269,911.47	\$ 950,000.00	\$ 325,000.00	\$ 8,500.00	\$ 1,553,411.47	\$ 1,551,100.00	\$ 2,311.47
Special Revenue Funds					\$ -		\$ -
Debt Service Funds					\$ -		\$ -
Capital Projects Fund	\$ 158,146.59			\$ 500.00	\$ 158,646.59	\$ 100,000.00	\$ 58,646.59
Enterprise Fund					\$ -		\$ -
Internal Service Fund					\$ -		\$ -
Trust and Agency Funds	\$ 254,154.49			\$ 575.00	\$ 254,729.49	\$ 1,000.00	\$ 253,729.49
TOTAL	\$ 682,212.55	\$ 950,000.00	\$ 325,000.00	\$ 9,575.00	\$ 1,966,787.55	\$ 1,652,100.00	\$ 314,687.55

***SUBJECT TO FURTHER REVIEW BY
 BUDGET COMMISSION

OBERLIN PUBLIC LIBRARY - FISCAL OFFICER

SIGNATURE AND TITLE:

Kristen Waffner Fiscal Officer

Financial Worksheet - Budget

UAN v2021.2

2022 Budget Request

Year 2021

Fund Classification: 1000 General

Fund Name: General

Description	2019	2020	Current 2021	2022
Fund Balance 1/1	\$426,960.43	\$446,176.51	\$597,733.55	\$269,911.47
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$777,927.78	\$880,571.59	\$1,049,727.90	\$950,000.00
Personal Property Tax	\$0.00	\$337.43	\$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	\$340,909.06	\$340,272.83	\$346,425.92	\$325,000.00
Property Tax Allocation	\$95,221.12	\$95,429.26	\$47,774.10	\$0.00
Patron Fines and Fees	\$17,311.42	\$4,111.68	\$5,500.00	\$3,000.00
Services Provided to Other Entities	\$0.00	\$0.00	\$0.00	\$0.00
Contributions, Gifts and Donations	\$1,245.00	\$2,055.00	\$3,000.00	\$3,000.00
Earnings on Investments	\$10,592.78	\$3,073.08	\$500.00	\$500.00
Miscellaneous	\$10,242.96	\$18,923.09	\$2,000.00	\$2,000.00
Total Revenue	\$1,253,450.12	\$1,344,773.96	\$1,454,927.92	\$1,283,500.00
Expenditures				
Library Service - Salaries	\$592,339.14	\$567,763.81	\$680,000.00	\$680,000.00
Library Service - Other	\$433,697.08	\$422,555.35	\$625,200.00	\$569,000.00
Support Services - Other	\$201,691.02	\$201,265.25	\$297,550.00	\$282,100.00
Capital Outlay - Other	\$6,506.80	\$1,632.51	\$30,000.00	\$20,000.00
Total Expenditures	\$1,234,234.04	\$1,193,216.92	\$1,632,750.00	\$1,551,100.00
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	-\$150,000.00	\$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	-\$150,000.00	\$0.00
Fund Balance 12/31	\$446,176.51	\$597,733.55	\$269,911.47	\$2,311.47

Financial Worksheet - Budget

UAN v2021.2

2022 Budget Request

Year 2021

Fund Classification: 1000 General

Fund Name: General

Description	2019	2020	Current 2021	2022
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	\$446,176.51	\$597,733.55	\$269,911.47	\$2,311.47

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

Financial Worksheet - Budget

UAN v2021.2

2022 Budget Request

Year 2021

Fund Classification: 4001 Capital Projects

Fund Name: Capital Projects

Description	2019	2020	Current 2021	2022
Fund Balance 1/1	\$256,246.22	\$257,970.27	\$257,646.59	\$158,146.59
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	\$5,879.05	\$1,643.60	\$500.00	\$500.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$5,879.05	\$1,643.60	\$500.00	\$500.00
Expenditures				
Capital Outlay - Other	\$4,155.00	\$1,967.28	\$100,000.00	\$100,000.00
Total Expenditures	\$4,155.00	\$1,967.28	\$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	\$257,970.27	\$257,646.59	\$158,146.59	\$58,646.59
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	\$257,970.27	\$257,646.59	\$158,146.59	\$58,646.59

Financial Worksheet - Budget

UAN v2021.2

2022 Budget Request

Year 2021

Fund Classification: 4001 Capital Projects

Fund Name: Capital Projects

Description	2019	2020	Current 2021	2022
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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 v2021.2

2022 Budget Request

Year 2021

Fund Classification: 4501 Permanent

Fund Name: Gilford Trust

Description	2019	2020	Current 2021	2022
Fund Balance 1/1	\$73,376.27	\$75,079.09	\$75,561.30	\$75,741.30
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	\$1,702.82	\$482.21	\$180.00	\$180.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$1,702.82	\$482.21	\$180.00	\$180.00
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	\$75,079.09	\$75,561.30	\$75,741.30	\$75,921.30
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	\$75,079.09	\$75,561.30	\$75,741.30	\$75,921.30

Financial Worksheet - Budget

UAN v2021.2

2022 Budget Request

Year 2021

Fund Classification: 4501 Permanent

Fund Name: Gilford Trust

Description	2019	2020	Current 2021	2022
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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 v2021.2

2022 Budget Request

Year 2021

Fund Classification: 4502 Permanent

Fund Name: Daub Trust

Description	2019	2020	Current 2021	2022
Fund Balance 1/1	\$15,237.87	\$15,590.47	\$15,690.49	\$15,725.49
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	\$352.60	\$100.02	\$35.00	\$35.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$352.60	\$100.02	\$35.00	\$35.00
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	\$15,590.47	\$15,690.49	\$15,725.49	\$15,760.49
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	\$15,590.47	\$15,690.49	\$15,725.49	\$15,760.49

Financial Worksheet - Budget

UAN v2021.2

2022 Budget Request

Year 2021

Fund Classification: 4502 Permanent

Fund Name: Daub Trust

Description	2019	2020	Current 2021	2022
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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 v2021.2

2022 Budget Request

Year 2021

Fund Classification: 4503 Permanent

Fund Name: Bigglestone Trust

Description	2019	2020	Current 2021	2022
Fund Balance 1/1	\$10,714.99	\$10,965.72	\$11,036.80	\$11,061.80
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Grants - In - Aid	\$0.00	\$0.00	\$0.00	\$0.00
Public Library Fund - State	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Patron Fines and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Services Provided to Other Entities	\$0.00	\$0.00	\$0.00	\$0.00
Contributions, Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$250.73	\$71.08	\$25.00	\$25.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$250.73	\$71.08	\$25.00	\$25.00
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	\$10,965.72	\$11,036.80	\$11,061.80	\$11,086.80
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$10,965.72	\$11,036.80	\$11,061.80	\$11,086.80

Financial Worksheet - Budget

UAN v2021.2

2022 Budget Request

Year 2021

Fund Classification: 4503 Permanent

Fund Name: Bigglestone Trust

Description	2019	2020	Current 2021	2022
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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 v2021.2

2022 Budget Request

Year 2021

Fund Classification: 4504 Permanent

Fund Name: Clark Trust

Description	2019	2020	Current 2021	2022
Fund Balance 1/1	\$3,517.05	\$3,599.35	\$3,622.71	\$3,632.71
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	\$82.30	\$23.36	\$10.00	\$10.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$82.30	\$23.36	\$10.00	\$10.00
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	\$3,599.35	\$3,622.71	\$3,632.71	\$3,642.71
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	\$3,599.35	\$3,622.71	\$3,632.71	\$3,642.71

Financial Worksheet - Budget

UAN v2021.2

2022 Budget Request

Year 2021

Fund Classification: 4504 Permanent

Fund Name: Clark Trust

Description	2019	2020	Current 2021	2022
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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 v2021.2

2022 Budget Request

Year 2021

Fund Classification: 4505 Permanent

Fund Name: Johnson Trust

Description	2019	2020	Current 2021	2022
Fund Balance 1/1	\$147,669.41	\$151,125.31	\$151,668.19	\$147,993.19
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	\$3,455.90	\$978.90	\$325.00	\$325.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$3,455.90	\$978.90	\$325.00	\$325.00
Expenditures				
Library Service - Other	\$0.00	\$436.02	\$4,000.00	\$1,000.00
Total Expenditures	\$0.00	\$436.02	\$4,000.00	\$1,000.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$151,125.31	\$151,668.19	\$147,993.19	\$147,318.19
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	\$151,125.31	\$151,668.19	\$147,993.19	\$147,318.19

Financial Worksheet - Budget

UAN v2021.2

2022 Budget Request

Year 2021

Fund Classification: 4505 Permanent

Fund Name: Johnson Trust

Description	2019	2020	Current 2021	2022
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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
Meeting held virtually via Zoom

May 13, 2021 Budget Hearing for 2022

President Bruce Ente called to order the 2022 Budget Hearing of the Oberlin Public Library Board of Trustees at 5:07 p.m. Roll call: Marcia Peterson, Megan Newson, Patrick Prosser, Bruce Ente, and Anita Lock were present. Bethany Baker and Meredith Gadsby were absent. Also present were Darren McDonough, Director, and Kristin Cioffi, Fiscal Officer. Erin Shiba and Robin Lauren were present from the public. David Ashenhurst from the public arrived at 5:12 p.m.

Cioffi reviewed the 2022 budget process and answered questions. Peterson moved, seconded by Lock, to accept Resolution # R-21-5-1, to approve the 2022 Budget Request (copy attached) and to forward on to the proper authorities. Roll call vote: Peterson, Newson, Prosser, Ente, Lock, ALL AYES.

Newson moved, seconded by Lock, to adjourn. All present voted in favor. The meeting adjourned at 5:16 p.m.

President

Attest

AFFIDAVIT

THE STATE OF OHIO
County of Lorain

LEGAL NOTICE

The Oberlin Public Library will hold the 2022 Budget Hearing followed by a records commission meeting and a regular meeting virtually via Zoom on Thursday, May 13, 2021 at 5:00 p.m. The meetings are open to the public. Visit oberlinlibrary.org for meeting access information.

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 29th day of April, 2021 A.D.

C.T. 4/29/21
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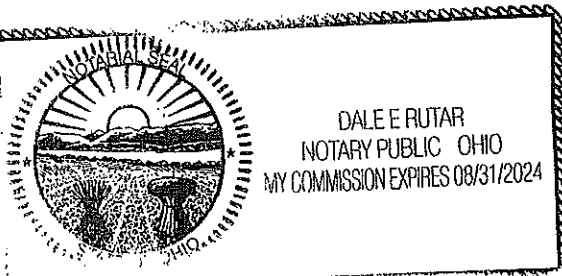
Al Shell

Legal Clerk, THE CHRONICLE TELEGRAM

Sworn to and subscribed before me this 30th day of April, A.D. 2021.

Dale E. Rutar

Notary Public



Printer's Fees		41.21
Notary Fees	\$	1.50
TOTAL		42.71