

**CITY OF OXFORD
STAFF SUMMARY REPORT**

Report to City Manager

Finance

Originating Department

Council Meeting Of : 5/15/2012

Account Code No. : see below

Joe Newlin

Prepared By

Budgeted Amount : _____

5/10/2012

Date Prepared

Agenda Title: 2012 Supplemental Budget #2

Recommendation: Approve

Issue 1

Received \$275,126.71 in Estate Tax
45% of Knolls of Oxford revenue less associated fees - \$20,481.49

Action Needed:

Revenue Side

General 110	275,126.71	Estate Tax Received
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Expense Side

General 110	20,481.49	Amount owed to Oxford Township per Knolls of Oxford agreement (45%)
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Net Effect on Fund Balance/(s) Increase/(Decrease)	254,645.22	
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Issue 2

Decrease in revenue associated with budgeted OWDA revenue for Wastewater Improvements

Action Needed:

Revenue Side

Sewer Improvement 332	(3,121,500.00)	
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Expense Side

NA

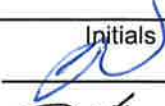
Net Effect on Fund Balance/(s) Increase/(Decrease)	(3,121,500.00)	
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Total Net Effect on Fund Balance/(s) Increase/(Decrease)	(2,866,854.78)	
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Breakdown by Fund

General 110	254,645.22
Sewer Improvement 332	(3,121,500.00)

Net Effect on Fund Balance/(s) Increase/(Decrease)	(2,866,854.78)
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Approved By:	Initials	Date
		5/10/12
Department Head:		
		5/11/12
City Manager:		

ORDINANCE NO.

AN ORDINANCE AMENDING ORDINANCE NO. 3159. SUPPLEMENTAL BUDGET ORDINANCE NUMBER 2 TO MAKE SUPPLEMENTAL APPROPRIATIONS FOR FISCAL YEAR 2012.

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF OXFORD, BUTLER COUNTY, STATE OF OHIO, THAT:

SECTION 1: Additional appropriations are needed for the current fiscal year and monies are available for appropriation in those funds, and changes to estimated revenues.

SECTION 2: The following increase/(decrease)in revenues be made:

General Fund 110	275,126.71
Sewer Improvement Fund 332	(3,121,500.00)

SECTION 3: The following increase/(decrease)in appropriations from unencumbered balances be made:

General Fund 110	20,481.49
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SECTION 4: In all other respects, Ordinance No. 3159 shall remain in full force and effect.

SECTION 5: This ordinance shall take effect immediately upon its adoption.

MAYOR

ADOPTED: _____

ATTEST:

CLERK OF OXFORD CITY COUNCIL

INTRODUCED BY: RICHARD KEEBLER

PREPARED BY: LAW (STAFF)

CITY OF OXFORD

STAFF SUMMARY REPORT

Report to the City Manager

City Council Meeting of: June 5, 2012

Account Code #: 141.720.51000

Budgeted Amount: \$300,000

Service Department
Originating Department

Michael B. Dreisbach
Prepared By

May 25, 2012
Date Prepared

Agenda Title: 2012 Street Resurfacing and Maintenance Program

Recommendation: Approval

Discussion:

The 2012 Operating Budget includes \$300,000 for street and alley maintenance and improvements. Staff has evaluated the surface condition of City streets in order to provide data for the compilation of the 2012 Street Resurfacing Program. Several factors were considered in recommending a street or alley for resurfacing including traffic volume, road base condition (or lack of a proper base), curb and gutter condition, drainage conditions, past street and utility cuts, proposed underground work scheduled, and current surface condition. Additionally, staff reviewed and updated the City Infrastructure Inventory which includes data on street, water, wastewater, and stormwater systems. Some streets that warrant resurfacing were removed from the list due to scheduled or proposed construction projects in 2012 or 2013 (i.e. Spring Street from Patterson to Campus because of significant demolition / construction activity by the University). A tentative resurfacing list has been identified for the 2012 street maintenance.

In addition to typical street maintenance and resurfacing, the City specified approximately 2000 square yards of roadway on Chestnut St., Locust St., and High St. for base excavation and replacement. The repair of these failed areas will greatly improve the service life of the wear coarse of asphalt.

The list of streets proposed for improvement is attached and labeled "**Exhibit A**". In addition to a focus on improvements in the Uptown area, there is also a significant focus on alley improvements in the Mile Square. Paving on High St. from Poplar to Campus will also compliment recent brick street reconstruction between Main St. and Poplar St.

Staff also evaluated streets resurfaced in the past few years to assess the current condition and to maximize the longevity of recent improvements. By managing surface cracks with a sealing program, recently paved streets should maintain acceptable conditions considerably longer.

A request for bids was published in the Oxford Press and Hamilton Journal on May 4 and May 11, 2012. Sealed proposals were opened on May 18, 2012. Three firms submitted bids with the following results:

Approved By:

Department Head:

Initial MBD Date 5/29/12

City Manager:

DRE \ 6/1/12

John R. Jurgensen Co.	\$ 271,642.00
Barrett Paving	280,403.50
Mt. Pleasant Blacktopping Co.	316,957.00

Bids submitted included the following line item cost breakdowns:

- Asphalt milling
- Asphalt placing and compacting
- Traffic control
- Pavement / traffic marking replacements
- Blue reflective armored markers to indicate fire hydrant locations
- Yellow / white markers to enhance lane marking safety

In the 2010 resurfacing program (the program was not funded in 2011), the City contracted with Barrett Paving Co. for asphalt installation at a cost of \$62.50 per ton. In the 2012 resurfacing program, the cost for per ton of asphalt installed is \$74.25, an increase of 18%. The majority of the increase is the cost of raw materials including liquid asphalt and trucking expenses. The City has been pleased with John R. Jurgensen's performance in prior contracts and is looking forward to working with them again in 2012.

The lowest bid for the 2012 street maintenance program was provided by John R. Jurgensen, Co. at a cost of \$271,642.00. Staff is requesting an authorized contingency amount of five percent of the contract or \$13,582.10. It is Staff's recommendation that Council authorize the City Manager to enter into an agreement with John R. Jurgensen, Co. for a total amount not to exceed **\$285,224.10**.

RESOLUTION NO.

A RESOLUTION ACCEPTING THE BID AND AUTHORIZING THE CITY MANAGER TO ENTER INTO A CONTRACT WITH JOHN R. JURGENSEN, CO. FOR THE STREET RESURFACING AND MAINTENANCE WORK SET FORTH ON EXHIBIT "A" AT A COST OF \$271,642.00 PLUS A CONTINGENCY AMOUNT OF FIVE PERCENT (5%) OF THE CONTRACT PRICE OR \$13,582.10 FOR A TOTAL COST NOT TO EXCEED \$285,224.10.

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF OXFORD, BUTLER COUNTY, STATE OF OHIO, THAT:

SECTION 1: The City advertised for bids in the *Oxford Press* and *Hamilton Journal* on May 4, 2012 and May 11, 2012. Three (3) sealed bids were opened and publicly read on May 18, 2012. The lowest bid was provided by John R. Jurgensen, Co. in the amount of \$271,642.00.

SECTION 2: The City Manager and Service Director recommend Council accept the bid of John R. Jurgensen, Co. as the lowest and best bid for the street resurfacing and maintenance work set forth on Exhibit "A" at a cost of \$271,642.00 plus a contingency amount of five percent (5%) of the contract price or \$13,582.10 for a total cost not to exceed \$285,224.10.

SECTION 3: Council accepts the recommendation of the City Manager and Service Director and accepts the bid of John R. Jurgensen, Co. for the street resurfacing and maintenance work set forth on Exhibit "A" at a cost of \$271,642.00 plus a contingency amount of five percent (5%) of the contract price or \$13,582.10 for a total cost not to exceed \$285,224.10.

SECTION 4: Council further authorizes the City Manager to enter into a contract with John R. Jurgensen, Co. for the street resurfacing and maintenance work set forth on Exhibit "A" at a cost of \$271,642.00 plus a contingency amount of five percent (5%) of the contract price or \$13,582.10 for a total cost not to exceed \$285,224.10.

SECTION 5: This resolution shall take effect at the
earliest date allowed by law.

MAYOR

ADOPTED:

ATTEST:

CLERK OF OXFORD CITY COUNCIL

INTRODUCED BY: RICHARD KEEBLER

PREPARED BY: LAW (STAFF)

CITY OF OXFORD
2012 STREET MAINTENANCE PROGRAM
PROPOSED LIST OF STREETS FOR MAINTENANCE

STREETS

Chestnut St. from railroad tracks to Patterson Ave. – spot base repair
Locust St. from Church St. to Sycamore St. – spot base repair
High St. from Campus Ave. to Patterson Ave. – spot base repair
High St. from Poplar to Campus
Campus Ave. from High to Walnut
Campus Ave. from High to Church
Foxfire Dr. from Locust to Day Cr.
Foxfire Dr. from Day Cr. to College Ave.
Day Cr. from Foxfire Dr. to N. Terminus

- Adjustments to quantities may be made to reflect bid prices versus budgeted funds and other variables beyond the contractor's control.

ALLEYS TO BE PAVED

N/S between University Ave. and Campus Ave. from Vine St. to Withrow St.
N/S between Poplar St. and Campus Ave. from High St. to Church St.

- Alleys will require milling of the entire surface

STREETS PROPOSED FOR CRACK SEALING AND/OR POLYFIL

Chestnut St. from Locust St. to McGuffey Ave.
Windingbrook from Brookville Rd. to Lantern Ridge
Fairfield Rd. from County Maintenance sign to Hidden Creek
Fairfield Rd. from Hidden Creek to Tollgate Dr.
Oxford Community Park – Kay Rench Dr. and parking lots
Locust St. from Church St. to Sycamore St.
College Corner Pike from Locust St. to Hester Rd.
Sycamore St. from Locust St. to Lincoln St.
City Parking Lot at the corner of Main St. and Church St.

- Beginning and ending points will be determined on site.

CITY OF OXFORD

STAFF SUMMARY REPORT

Report to the City Manager

City Council Meeting of: June 5, 2012

Account Code #: 417.750.54340

Budgeted Amount: \$50,000.00

Service Department

Originating Department

Michael B. Dreisbach, Service Director

Prepared By

May 30, 2012

Date Prepared

Agenda Title: Special Assessment Project for the Repair of Curb, Gutter, & Sidewalk

Recommendation: Approve

Discussion: The 2012 capital improvement budget includes \$50,000 for the repair of defective curb, gutter, and sidewalk for properties on Tallawanda Road and Foxfire Drive. On February 7, 2012, the City Council approved **Resolution No. 4663** authorizing Staff to move forward with a special assessment project to repair defective curb, gutter, and sidewalks as defined in Exhibit "A" in the Resolution.

Staff prepared and filed plans with the City Clerk as required by ORC 729.03 and the Clerk served notice to the properties involved. The City advertised this project for bids on May 18 and May 25, 2012. Three contractors responded and bids were opened and publically read on June 1, 2012 with the following results:

Jackson Construction Co.	\$ 28,422.65
Hendy, Inc.	28,961.00
Adleta Construction Co.	33,531.45

Jackson Construction Co. has performed similar work for the City in the past and the City has been pleased with their product.

Once work has been completed by the contractor, Staff will request Council authorize an Ordinance assessing improvement costs in accordance with Ohio Revised Code. Owners will have the opportunity to pay for the improvements in cash within 30 days of the assessing Ordinance. Should an owner choose not to pay in cash, levied amounts will be paid in five annual installments with an interest rate on deferred payments at 5%.

The lowest and best bid was provided by Jackson Construction Co. at a cost of \$28,422.65. Staff recommends the City Council authorize the City Manager to enter into an agreement with Jackson Construction Co. for the replacement of designated curb, gutter, and sidewalk per project specifications. Staff is also requesting a ten percent contingency in the amount of \$2,842.27, therefore the contract amount not to exceed shall be **\$ 31,264.92**.

Approved By:

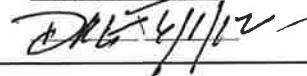
Department Head:

City Manager:

Initial

Date

MBD 6/1/12



RESOLUTION NO.

A RESOLUTION ACCEPTING THE BID AND AUTHORIZING THE CITY MANAGER TO ENTER INTO A CONTRACT WITH JACKSON CONSTRUCTION CO. FOR THE IMPROVEMENT AND REPLACEMENT OF DEFECTIVE CURB, GUTTER, AND SIDEWALK AT A COST OF \$28,422.65 PLUS A CONTINGENCY AMOUNT OF TEN PERCENT (10%) OF THE CONTRACT PRICE OR \$2,842.27 FOR A TOTAL COST NOT TO EXCEED \$31,264.92.

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF OXFORD, BUTLER COUNTY, STATE OF OHIO, THAT:

SECTION 1: The City advertised for bids in the *Oxford Press* and *Hamilton Journal* on May 18, 2012 and May 25, 2012. Three (3) sealed bids were opened and publicly read on June 1, 2012. The lowest bid was provided by Jackson Construction Co. in the amount of \$28,422.65.

SECTION 2: The City Manager and Service Director recommend Council accept the bid of Jackson Construction Co. as the lowest and best bid for the improvement and replacement of defective curb, gutter, and sidewalk at a cost of \$28,422.65 plus a contingency amount of ten percent (10%) of the contract price or \$2,842.27 for a total cost not to exceed \$31,264.92.

SECTION 3: Council accepts the recommendation of the City Manager and Service Director and accepts the bid of Jackson Construction Co. for the improvement and replacement of defective curb, gutter, and sidewalk at a cost of \$28,422.65 plus a contingency amount of ten percent (10%) of the contract price or \$2,842.27 for a total cost not to exceed \$31,264.92.

SECTION 4: Council further authorizes the City Manager to enter into a contract with Jackson Construction Co. for the improvement and replacement of defective curb, gutter, and sidewalk at a cost of \$28,422.65 plus a contingency amount of ten percent (10%) of the contract price or \$2,842.27 for a total cost not to exceed \$31,264.92.

SECTION 5: This resolution shall take effect at the earliest date allowed by law.

MAYOR

ADOPTED:

ATTEST:

CLERK OF OXFORD CITY COUNCIL
INTRODUCED BY: RICHARD KEEBLER
PREPARED BY: LAW(STAFF)

CITY OF OXFORD

STAFF SUMMARY REPORT

Report to the City Manager

Human Resources

Originating Department

Council Meeting Of: May 1, 2012

Kim Newton

Account Code No. #: N/A

Prepared By

Budgeted Amount: N/A

April 26, 2012

Date Prepared

Agenda Title: Report regarding the April 25, 2012 Civil Service Commission Meeting.

Recommendation:

Discussion: The Civil Service Commission held a regular meeting on Wednesday, April 25, 2012 at 7:00 p.m. Those members present were: Phil Russo, Chair; Susan Lipnickey, Karen Martino, Mike Pavloff and Charles Crain.

Donna Heck, Human Resource Director and Kim Newton, Recording Secretary were in attendance for the City.

The Commission approved the State Personnel Board of Review, Report of Activities for 2011 and accepted the 2011 Human Resources summary report.

The Commission reviewed and discussed suggested amendments to their Rules and Regulations.

The next meeting is scheduled for Wednesday, May 23, 2012.

Approved By:

Department Head:
City Attorney:
A. City Manager:

Initial Date

[Signature] 4/26/12
[Signature] 4/27/12

CITY OF OXFORD

STAFF SUMMARY REPORT

Report to the City Manager

City Council Meeting of: June 5, 2012

Account Code #: 126.011.52401
141.720.51000

Budgeted Amount: \$413,000.00

Service Department
Originating Department

Michael B. Dreisbach, Service Director
Prepared By

May 25, 2012
Date Prepared

Agenda Title: 2011 CDBG Street Resurfacing Improvements

Recommendation: Approve

Discussion: The City's 2012 Operating Budget includes a total of \$113,000 in the Community Development Block Grant (CDBG) fund (HUD Program Year 2011) for the resurfacing of designated streets and alleys in the city of Oxford. \$300,000 has been budgeted in the Capital Improvement Fund. The streets and alleys have been identified on "Exhibit A" attached to this report. Using CDBG guidelines, the City advertised for bids in the *Oxford Press* and *Hamilton Journal* on May 4 and May 11, 2012. Three sealed bids were opened and publicly read on May 18, 2012 with the following results:

1	John R. Jurgensen, Co.	\$116,626.00
2	Barrett Paving Co.	121,567.80
3	Mt. Pleasant Blacktopping Co.	132,880.00

Work specified in the bid documents include surface milling, road base repair, placement and compaction of new asphalt, traffic control, and the replacement of pavement traffic markings.

The lowest and best bid was provided by John R. Jurgensen, Co. in the amount of \$ 116,626.00. It is Staff's recommendation that the City Council authorize the City Manager to enter into an agreement with John R. Jurgensen, Co. for \$116,626. Staff is also requesting a ten percent contingency of \$11,662.60, therefore the total not to exceed contract amount would be **\$128,288.60.**

Approved By:

Initial Date

Department Head:

MBD \ 5/25/12

City Manager:

JRE \ 6/1/12

RESOLUTION NO.

A RESOLUTION ACCEPTING THE BID AND AUTHORIZING THE CITY MANAGER TO ENTER INTO A CONTRACT WITH JOHN R. JURGENSEN, CO. FOR THE RESURFACING OF DESIGNATED STREETS AND ALLEYS SET FORTH ON EXHIBIT "A" AND FOR ADDITIONAL IMPROVEMENTS AT A COST OF \$116,626.00 PLUS A CONTINGENCY AMOUNT OF TEN PERCENT (10%) OF THE CONTRACT PRICE OR \$11,662.60 FOR A TOTAL COST NOT TO EXCEED \$128,288.60.

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF OXFORD, BUTLER COUNTY, STATE OF OHIO, THAT:

SECTION 1: The City advertised for bids in the *Oxford Press* and *Hamilton Journal* on May 4, 2012 and May 11, 2012. Three (3) sealed bids were opened and publicly read on May 18, 2012. The lowest bid was provided by John R. Jurgensen, Co. in the amount of \$116,626.00.

SECTION 2: The City Manager and Service Director recommend Council accept the bid of John R. Jurgensen, Co. as the lowest and best bid for the resurfacing of designated streets and alleys set forth on Exhibit "A" and for additional improvements at a cost of \$116,626.00 plus a contingency amount of ten percent (10%) of the contract price or \$11,662.60 for a total cost not to exceed \$128,288.60.

SECTION 3: Council accepts the recommendation of the City Manager and Service Director and accepts the bid of John R. Jurgensen, Co. for the resurfacing of designated streets and alleys set forth on Exhibit "A" and for additional improvements at a cost of \$116,626.00 plus a contingency amount of ten percent (10%) of the contract price or \$11,662.60 for a total cost not to exceed \$128,288.60.

SECTION 4: Council further authorizes the City Manager to enter into a contract with John R. Jurgensen, Co. for the resurfacing of designated streets and alleys set forth on Exhibit "A" and for additional improvements at a cost of \$116,626.00 plus a contingency amount of ten percent (10%) of the contract price or \$11,662.60 for a total cost not to exceed \$128,288.60.

SECTION 5: This resolution shall take effect at the earliest date allowed by law.

MAYOR

ADOPTED:

ATTEST:

CLERK OF OXFORD CITY COUNCIL

INTRODUCED BY: RICHARD KEEBLER

PREPARED BY: LAW (STAFF)

**CITY OF OXFORD
2011 CDBG STREET RESURFACING PROGRAM
PROPOSED LIST OF STREETS TO BE RESURFACED**

STREETS

Tallawanda Road from High St. to Sycamore St.

- Adjustments to quantities may be made to reflect bid prices versus budgeted funds and other variables beyond the contractor's control.

ALLEYS TO BE PAVED

N/S between Main St. and Poplar St. from High St. to Walnut St.

E/W between High St. and Walnut St. from Main St. to Poplar St.

E/W between High St. and Walnut St. from Poplar St. to the N/S intersection

- Alleys will require milling of the entire surface

CITY OF OXFORD

STAFF SUMMARY REPORT

Report to the City Manager

Finance

Originating Department

Council Meeting Of: 6/5 & 6/19

Joe Newlin

Account Code No. _____

Prepared By

Budgeted Amount: _____

5/23/12

Date Prepared

Agenda Title: Year 2013 Tax Budget submitted to the County

Recommendation: Approve

Discussion:

This is the annual Tax Budget to be submitted for the coming year to the Butler County Tax Commission, in accordance with requirements stipulated by Ohio Revised Code. Approval by the legislative body is required by July 15th and it is due to the County by July 20th.

The tax budget required for the County is essentially a preliminary budget estimate for next year. Beginning in August we will undertake our normal detailed line-item budget analysis and preparation. We will spend approximately 3 months of intensive preparation on our detailed budget, and the final approved budget will then be submitted to the County Budget Commission to replace this preliminary estimate.

This tax budget provides our first glimpse at 2013's General Fund budget. We have prepared this budget with an approximately 0% change from the 2012 Budget except for a few items. It was prepared as follows:

- 1) **Income Tax Revenue:** 1.5% increase over 2012 budgeted figure an increase of \$103,530.
- 2) **Local Government Revenue Sharing (LGF):** Reduced to reflect the State's biannual budget an \$86,223 decrease from 2012 budgeted figures.
- 3) **Liquor & Beer Permits, State Grants & Aid:** Increase in Liquor & Beer Permits of \$2,000 and a decreased by \$1,736 State Grants & Aid to reflect the State's biannual budget.
- 4) **Income Tax Collection Department:** Increased expenditures by \$3,106 to reflect expected increase of revenues and associated retainer paid to RITA.
- 5) **All other revenues and expenditures remained constant.**

Please keep in mind this is just a preliminary estimate.

Ohio Revised Code requires one public hearing be held, advertised at least 10 days in advance. We have advertised the public hearing for the Council meeting of June 19th.

Approved By:

Department Head:

City Manager:

Initial Date

[Signature] 5/22/12
[Signature] 6/1/12

ORDINANCE NO.

ORDINANCE AUTHORIZING THE TAX BUDGET FOR THE YEAR 2013 AND
DIRECTING THAT THE SAME BE TRANSMITTED TO THE BUTLER COUNTY
AUDITOR.

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF OXFORD, BUTLER
COUNTY, STATE OF OHIO, THAT:

SECTION 1: The year 2013 tax budget, attached hereto as
Attachment "A" for the City of Oxford is hereby adopted and the
Finance Director is directed to transmit a copy of said budget to
the Butler County Auditor.

SECTION 2: This Ordinance shall take effect at the
earliest time allowed by law.

MAYOR

ADOPTED:

ATTEST:

CLERK OF OXFORD CITY COUNCIL

INTRODUCED BY: RICHARD KEEBLER

PREPARED BY: LAW (STAFF)

City or
Village of

Oxford

Butler

County, Ohio

(Date)

June 19

2012

Year

This Budget must be adopted by the Council or other legislative body on or before July 15th, and two copies must be submitted to the County Auditor on or before July 20th. **FAILURE TO COMPLY WITH SEC. 5705.28 R.C. SHALL RESULT IN LOSS OF LOCAL GOVERNMENT FUND ALLOCATION.**

To the auditor of said County:

The following Budget year beginning January 1, 2013, has been adopted by Council and is herewith submitted for the consideration of the County Budget Commission.

Signed

Title

Finance Director

SCHEDULE A

SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED BY BUDGET COMMISSION
AND COUNTY AUDITOR'S ESTIMATED RATES

For Municipal Use		For Budget Commission Use			For County Auditor Use	
FUND (Include only those funds which are requesting general property tax revenue)	Budget Year Amount Requested of Budget Commission Inside/Outside	Budget Year Amount Approved by Budget Commission Inside 10 Mill Limitation	Budget Year Amount to be Derived From Levies Outside 10 Mill Limitation	County Auditor's estimate of Tax Rate to be Levied		
				Inside 10 Mill Limit Budget Year	Outside 10 Mill Limit Budget Year	
	Column 1	Column 2	Column 3	Column 4	Column 5	
GOVERNMENT FUNDS						
GENERAL FUND	930,000					
SPECIAL REVENUE FUNDS						
DEBT SERVICE FUNDS						
CAPITAL PROJECTS FUNDS						
PROPRIETARY FUNDS						
FIDUCIARY FUNDS						
AGENCY FUNDS						
TOTAL OF ALL FUNDS	930,000	0	0	0	0	

SCHEDULE B

LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

[illegible]

FUND NAME: GENERAL FUND
FUND TYPE/CLASSIFICATION : GOVERNMENTAL - GENERAL

EXHIBIT I - A

DESCRIPTION (1)	For 2010 Actual (2)	For 2011 Actual (3)	Current Year Estimated for 2012 (4)	Budget Year Estimated for 2013 (5)
REVENUES				
Local Taxes				
General Property Tax - Real Estate	910,416.00	991,899.00	930,000.00	930,000.00
10% Rollback & Homestead	94,458.00	95,222.00	91,937.00	91,937.00
Tangible Personal Property Tax	44,399.00	8,974.00	-	-
Municipal Income Tax	6,717,936.00	6,712,608.00	6,902,000.00	7,005,530.00
Other Local Taxes	163,648.00	178,385.00	170,745.00	170,745.00
Total Local Taxes	7,930,857.00	7,987,088.00	8,094,682.00	8,198,212.00
Intergovernmental Revenues				
State Shared Taxes and Permits	81,688.00	78,573.00	49,869.00	39,896.00
Local Government	640,784.00	640,658.00	401,360.00	325,110.00
Estate Tax	181,326.00	308,438.00	275,127.00	-
Cigarette Tax	750.00	800.00	750.00	750.00
License Tax	-	-	-	-
Liquor and Beer Permits	39,039.00	40,604.00	34,000.00	36,000.00
Gasoline Tax	-	-	-	-
Library and Local Government Support Fund	-	-	-	-
Property Tax Allocation	-	-	-	-
Other State Shared Taxes and Permits	-	-	-	-
Total State Shared Taxes and Permits	943,587.00	1,069,073.00	761,106.00	401,756.00
Federal Grants or Aid	13,677.00	13,954.00	8,000.00	8,000.00
State Grants or Aid	19,939.00	19,289.00	17,360.00	15,624.00
Other Grants or Aid	184,661.00	42,316.00	29,200.00	29,200.00
Total Intergovernmental Revenues	1,161,864.00	1,144,632.00	815,666.00	454,580.00
Special Assessments	-	-	-	-
Charges for Services	775,485.00	396,177.00	412,330.00	412,330.00
Fines, Licenses, and Permits	740,980.00	643,349.00	624,600.00	624,600.00
Miscellaneous	241,605.00	178,543.00	154,221.00	154,221.00
Other Financing Sources:				
Proceeds from Sale of Debt	-	-	-	-
Transfers	737,532.00	136,131.00	136,574.00	136,574.00
Advances	943,494.00	245,000.00	2,330,000.00	-
Other Sources				
TOTAL REVENUES	12,531,817.00	10,730,920.00	12,568,073.00	9,980,517.00

FUND NAME: GENERAL FUND
 FUND TYPE/CLASSIFICATION : GOVERNMENTAL - GENERAL

EXHIBIT I - B

DESCRIPTION (1)	For 2010 Actual (2)	For 2011 Actual (3)	Current Year Estimated for 2012 (4)	Budget Year Estimated for 2013 (5)
EXPENDITURES				
Security of Persons and Property				
Personal Services	4,569,856.00	3,616,053.00	4,089,140.00	4,089,140.00
Travel Transportation	-	-	-	-
Contractual Services	704,586.00	512,258.00	574,633.00	574,733.00
Supplies and Materials	-	-	-	-
Capital Outlay	-	600.00	-	-
Total Security of Persons and Property	5,274,442.00	4,128,911.00	4,663,773.00	4,663,873.00
Public Health Services				
Personal Services	-	-	-	-
Travel Transportation	-	-	-	-
Contractual Services	125,408.00	124,204.00	128,649.00	128,649.00
Supplies and Materials	-	-	-	-
Capital Outlay	-	-	-	-
Total Public Health Services	125,408.00	124,204.00	128,649.00	128,649.00
Leisure Time Activities				
Personal Services	905,224.00	888,451.00	953,575.00	953,575.00
Travel Transportation	-	-	-	-
Contractual Services	378,860.00	365,793.00	398,149.00	398,149.00
Supplies and Materials	-	-	-	-
Capital Outlay	-	-	-	-
Total Leisure Time Activities	1,284,084.00	1,254,244.00	1,351,724.00	1,351,724.00
Community Environment				
Personal Services	459,763.00	463,159.00	495,695.00	495,695.00
Travel Transportation	-	-	-	-
Contractual Services	346,838.00	339,337.00	322,036.00	322,036.00
Supplies and Materials	-	-	-	-
Capital Outlay	-	9,382.00	-	-
Total Community Environment	806,601.00	811,878.00	817,731.00	817,731.00
Basic Utility Services				
Personal Services				
Travel Transportation				
Contractual Services				
Supplies and Materials				
Capital Outlay				
Total Basic Utility Services	-	-	-	-

FUND NAME: GENERAL FUND
FUND TYPE/CLASSIFICATION : GOVERNMENTAL - GENERAL

EXHIBIT I - C

DESCRIPTION (1)	For 2010 Actual (2)	For 2011 Actual (3)	Current Year Estimated for 2012 (4)	Budget Year Estimated for 2013 (5)
EXPENDITURES				
Transportation				
Personal Services	-	-	-	-
Travel Transportation	-	-	-	-
Contractual Services	-	-	-	-
Supplies and Materials	-	-	-	-
Capital Outlay	-	-	-	-
Total Transportation	-	-	-	-
General Government				
Personal Services	814,187.00	813,463.00	848,220.00	848,220.00
Travel Transportation	-	-	-	-
Contractual Services	1,510,895.00	912,860.00	874,779.00	857,403.00
Supplies and Materials	-	-	-	-
Capital Outlay	-	-	-	-
Total General Government	2,325,082.00	1,726,323.00	1,722,999.00	1,705,623.00
Debt Service				
Redemption of Principal	-	-	-	-
Interest	-	-	-	-
Other Debt Service	-	-	-	-
Total Debt Service	-	-	-	-
Other Uses of Funds				
Transfers	1,469,932.00	1,461,919.00	1,594,288.00	1,224,070.00
Advances	393,042.00	645,000.00	1,930,000.00	-
Contingencies	-	46,499.00	78,000.00	78,000.00
Other Uses of Funds	-	-	-	-
Total Other Uses of Funds	1,862,974.00	2,153,418.00	3,602,288.00	1,302,070.00
TOTAL EXPENDITURES	11,678,591.00	10,198,978.00	12,287,164.00	9,969,670.00
Revenues over/(under) Expenditures	853,226.00	531,942.00	280,909.00	10,847.00
Beginning Cash Balance	5,938,498.68	6,791,724.68	7,237,957.75	7,518,866.97
Ending Cash Fund Balance	6,791,724.68	7,323,666.68	7,518,866.75	7,529,713.97
Rounding	0.88	0.72	0.22	
Outstanding Advances to be repaid		-	-	-
Estimated Encumbrances (outstanding at year end)	195,184.13	85,709.65	-	-
Estimated Ending Unencumbered Fund Balance	6,596,541.43	7,237,957.75	7,518,866.97	7,529,713.97

EXHIBIT II -A

FUND List All Funds Individually Unless Reported on Exhibit I or II	Estimated Unencumbered Fund Balance 1/1/2013	Budget Year Estimated Receipt	Total Available For Expenditures	Personal Services	Other	Total	Estimated Unencumbered Fund Balance 12/31/2013
GOVERNMENTAL: SPECIAL SERVICE: Street State Highway Improvement Community Development Block Grant Community Development Block Loan Parking Meter Life Squad Affordable Housing Trust Law Enforcement Trust Enforcement & Education FEMA Grant Fire/EMS	180,163.08 14,591.92 150,000.00 124,841.08 991,664.94 20,542.66 5,476.28 94,473.20 116,509.21 70,569.88 287,421.60	757,286.00 20,946.00 130,000.00 106,221.00 684,614.00 6,067.00 20.00 42,078.00 79,772.00 1,435,572.00	937,449.08 35,537.92 280,000.00 231,062.08 1,676,278.94 26,609.66 5,496.28 136,551.20 196,281.21 70,569.88 1,722,993.60	608,094.00 381,745.00 88,600.00 1,012,481.00	187,000.00 21,000.00 130,000.00 100,000.00 306,784.00 5,000.00 136,686.00 331,756.00	795,094.00 21,000.00 130,000.00 100,000.00 688,529.00 5,000.00 0.00 88,600.00 136,686.00 0.00 1,344,237.00	142,355.08 14,537.92 150,000.00 131,062.08 987,749.94 21,609.66 5,496.28 47,951.20 59,595.21 70,569.88 378,756.60
TOTAL SPECIAL REVENUE FUNDS	2,056,253.85	3,262,576.00	5,318,829.85	2,090,920.00	1,218,226.00	3,309,146.00	2,009,683.85

EXHIBIT II - B

FUND List All Funds Individually Unless Reported on Exhibit I or II	Estimated Unencumbered Fund Balance 1/1/2013	Budget Year Estimated Receipt	Total Available For Expenditures	Personal Services	Other	Total	Estimated Unencumbered Fund Balance 12/31/2013
DEBT SERVICE FUNDS							
1999 Parks Imp. Bond Debt Service	0.00	313,050.00	313,050.00		313,050.00	313,050.00	0.00
TOTAL DEBT SERVICE FUNDS	0.00	313,050.00	313,050.00	0.00	313,050.00	313,050.00	0.00
CAPITAL PROJECT FUNDS							
Capital Equipment	834,468.78	72,270.00	906,738.78		72,270.00	72,270.00	834,468.78
Capital Improvement	1,590,431.65	362,600.00	1,953,031.65		362,600.00	362,600.00	1,590,431.65
Parking Lot Improvement	46,621.59	40,000.00	86,621.59		40,000.00	40,000.00	46,621.59
		362,600.00					
TOTAL CAPITAL PROJECTS	2,471,522.02	837,470.00	2,946,392.02		474,870.00	474,870.00	2,471,522.02
Special Assessment	8,338.16		8,338.16		0.00	0.00	8,338.16
TOTAL SPECIAL ASSESSMENT	8,338.16	0.00	8,338.16	0.00	0.00	0.00	8,338.16

0.00
0.00
0.00

EXHIBIT II - C

FUND List All Funds Individually Unless Reported on Exhibit I or II	Estimated Unencumbered Fund Balance 1/1/2013	Budget Year Estimated Receipt	Total Available For Expenditures	Personal Services	Other	Total	Estimated Unencumbered Fund Balance 12/31/2013
PROPRIETARY: ENTERPRISE FUNDS Water Bond Debt Service Fund Water Capital Equipment Fund Water Operating Fund Water Improvement Fund Water Capital Benefit Fund NE Water Capital Benefit Fund NW Water Capital Benefit Fund SE Water Capital Benefit Fund SW Sewer Capital Equipment Fund Sewer Operating Fund Sewer Improvement Fund Sewer Capital Benefit Fund NE Sewer Capital Benefit Fund NW Sewer Capital Benefit Fund SE Sewer Capital Benefit Fund SW Refuse Fund Stormwater Utility Fund Landfill Post-Closure Fund	0.00 83,866.88 1,868,270.43 1,718,407.89 188,292.93 233,990.42 217,449.39 56,195.11 621,503.65 2,138,588.42 479,684.92 173,199.09 239,280.43 242,032.87 148,105.56 1,646,998.91 8,617.98 1,093,264.69	889,500.00 85,000.00 2,664,049.00 250,000.00 672.00 832.00 901.00 468.00 170,000.00 2,911,778.00 200,000.00 618.00 851.00 672.00 529.00 1,921,702.00 40,000.00 11,100.00	889,500.00 168,866.88 4,532,319.43 1,968,407.89 188,964.93 234,822.42 218,350.39 56,663.11 791,503.65 5,050,366.42 679,684.92 173,817.09 240,131.43 242,704.87 148,634.56 3,568,700.91 48,617.98 1,104,364.69	 1,237,966.00 1,399,535.00 125,521.00 	889,500.00 120,000.00 1,734,575.00 710,000.00 75,000.00 75,000.00 170,000.00 1,740,824.00 200,000.00 1,758,997.00 40,000.00 198,000.00	889,500.00 120,000.00 2,972,541.00 710,000.00 75,000.00 75,000.00 0.00 0.00 170,000.00 3,140,359.00 200,000.00 0.00 0.00 0.00 0.00 1,884,518.00 40,000.00 198,000.00	0.00 48,866.88 1,559,778.43 1,258,407.89 113,964.93 159,822.42 218,350.39 56,663.11 621,503.65 1,910,007.42 479,684.92 173,817.09 240,131.43 242,704.87 148,634.56 1,684,182.91 8,617.98 906,364.69
TOTAL ENTERPRISE FUNDS	11,157,749.57	9,148,672.00	20,306,421.57	2,763,022.00	7,711,896.00	10,474,918.00	9,831,503.57

EXHIBIT II - D

FUND List All Funds Individually Unless Reported on Exhibit I or II	Estimated Unencumbered Fund Balance 1/1/2013	Budget Year Estimated Receipt	Total Available For Expenditures	Personal Services	Other	Total	Estimated Unencumbered Fund Balance 12/31/2013
INTERNAL SERVICE FUNDS							
Internal Service Fund	31,817.60	271,631.00	303,448.60		269,509.00	269,509.00	33,939.60
Employee Benefits Fund	349,939.81	1,642,365.00	1,992,304.81		1,641,335.00	1,641,335.00	350,969.81
TOTAL INTERNAL SERVICE FUNDS	381,757.41	1,913,996.00	2,295,753.41	0.00	1,910,844.00	1,910,844.00	384,909.41
FIDUCIARY:							
TRUST AND AGENCY FUNDS							
Board of Building Standards Fund	71.11	2,850.00	2,921.11		2,850.00	2,850.00	71.11
Hotel Tax Agency Fund	4,419.68	170,745.00	175,164.68		170,745.00	170,745.00	4,419.68
Oxford Natural Gas Refund Agency Fund	2,838.08	11.00	2,849.08		150.00	150.00	2,699.08
TOTAL TRUST AND AGENCY FUNDS	7,328.87	173,606.00	180,934.87	0.00	173,745.00	173,745.00	7,189.87
TOTAL FOR MEMORANDUM ONLY	16,082,949.88	15,649,370.00	31,369,719.88	4,853,942.00	11,802,631.00	16,656,573.00	14,713,146.88

BUDGET YEAR

[illegible]

FUND NAME: GENERAL FUND
FUND TYPE/CLASSIFICATION: GOVERNMENTAL - GENERAL
REVENUES PG 1 OF 1

DESCRIPTION	For 2010	For 2011	Adjusted	Explanation for	Changes from prior year	
	Actual	Actual	Budget Year 2012	Estimate for Budget 2013	% increase over prior year Budget	
REVENUES						
Local Taxes						
General Property Tax - Real Estate	910,416	991,899	930,000	930,000	0.00%	
10% Rollback & Homestead, Trailer	94,458	95,222	91,937	91,937	0.00%	
Tangible Personal Property Tax	44,399	8,974	0	0	0.00%	
Municipal Income Tax	6,717,936	6,712,608	6,902,000	7,005,530	1.50%	
Other Local Taxes (Hotel tax)	163,648	178,385	170,745	170,745	0.00%	
Total Local Taxes	7,930,857	7,987,088	8,094,682	8,198,212	1.28%	103,530
Intergovernmental Revenues						
State Shared Taxes and Permits	81,688	78,573	49,869	39,896	-20.00%	
Local Government	640,784	640,658	401,360	325,110	-19.00%	
Estate Tax	181,326	308,438	275,127	0	0.00%	
Cigarette Tax	750	800	750	750	0.00%	
License Tax						
Liquor and Beer Permits	39,039	40,604	34,000	36,000	5.88%	
Gasoline Tax						
Library and Local Government Support Fund						
Property Tax Allocation						
Other State Shared Taxes and Permits						
Total State Shared Taxes and Permits	943,587	1,069,073	761,106	401,756	-47.21%	(359,350)
Federal Grants or Aid	13,677	13,954	8,000	8,000	0.00%	
State Grants or Aid	19,939	19,289	17,360	15,624	-10.00%	
Other Grants or Aid	184,661	42,316	29,200	29,200	0.00%	
Total Intergovernmental Revenues	218,277	75,559	54,560	52,824	-3.18%	(1,736)
Special Assessments						
Charges for Services	775,485	396,177	412,330	412,330	0.00%	0
Fines, Licenses, and Permits	740,980	643,349	624,600	624,600	0.00%	0
Miscellaneous	241,605	178,543	154,221	154,221	0.00%	0
Other Financing Sources:						
Proceeds from Sale of Debt						
Transfers	737,532	136,131	136,574	136,574	0.00%	
Advances	943,494	245,000	2,330,000	0	-100.00%	
Other Sources						
TOTAL REVENUE	12,531,817	10,730,920	12,568,073	9,980,517	-20.59%	(257,556)
EXPENSES						
Security of Persons & Property	4,663,773			4,661,473		
Public Health & Welfare	128,649			128,649		
Leisure Time Activities	1,351,724			1,351,724		
Community Environment	817,731			817,731		
General Government	1,722,999			1,705,623		
Transfers	1,594,288			1,224,070		
Advances	1,930,000			0		
Contingency	78,000			78,000		
TOTAL EXPENSES	12,287,164			9,967,270		
NET GAIN/(LOSS)			280,909	13,247		

FUND NAME: GENERAL FUND
FUND TYPE/CLASSIFICATION: GOVERNMENTAL - GENERAL

EXPENDITURES

Increase over PRIOR YR: 0.00%
Plug this % to make exp bal to revenue, shows what % increase in exp we can afford.)

Dept	2010 Actual				2011 Actual				2012 Estimate				2013 Tax Budget			
	Personal		Operating		Capital		Operating		Capital		Operating		Capital		Operating	
	Services	Outlay	Services	total	Outlay	total	Services	total	Outlay	total	Services	total	Outlay	total	Services	total
Security of Persons & Property																
110	3,053,977	230,859	0	3,284,436	0	3,284,436	2,814,963	251,227	600	3,066,790	3,222,882	313,350	0	3,536,232	3,222,882	313,350
120	31,999	34,805	0	66,794	0	66,794	31,491	38,061	0	69,552	34,805	38,100	0	72,905	34,805	38,100
130	53,615	10,527	0	64,142	0	64,142	50,616	14,480	0	65,096	48,806	13,388	0	62,194	48,806	13,388
140	711,590	123,317	0	834,907	0	834,907	718,983	133,800	0	852,583	782,647	133,195	0	915,842	782,647	133,195
150	682,507	130,945	0	813,452	0	813,452	0	0	0	0	0	0	0	0	0	0
151	36,578	83,151	0	119,729	0	119,729	0	0	0	0	0	0	0	0	0	0
160	0	15,371	0	15,371	0	15,371	0	0	0	0	0	0	0	0	0	0
170	0	75,311	0	75,311	0	75,311	74,890	0	0	74,890	0	76,700	0	76,700	0	76,700
Total	4,569,856	704,586	0	5,274,442	0	5,274,442	3,616,053	512,258	600	4,128,911	4,089,140	574,633	0	4,663,773	4,089,140	574,733
Public Health & Welfare																
210	0	10,966	0	10,966	0	10,966	0	10,484	0	10,484	0	10,200	0	10,200	0	10,200
220	0	6,718	0	6,718	0	6,718	0	6,574	0	6,574	0	6,500	0	6,500	0	6,500
221	0	107,724	0	107,724	0	107,724	107,146	0	0	107,146	0	111,949	0	111,949	0	111,949
Total	0	125,408	0	125,408	0	125,408	0	124,204	0	124,204	0	126,649	0	126,649	0	126,649
Leisure Time Activities																
290	25,429	19,284	0	44,713	0	44,713	25,466	18,469	0	43,935	26,507	28,225	0	54,732	26,507	28,225
291	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
610	51,636	48,148	0	99,784	0	99,784	53,663	46,497	0	100,160	57,460	45,280	0	102,720	57,460	45,280
620	438,475	187,038	0	625,513	0	625,513	422,349	180,483	0	602,832	459,154	192,874	0	652,028	459,154	192,874
630	240,891	117,764	0	358,655	0	358,655	237,455	114,204	0	351,659	257,265	122,040	0	379,305	257,265	122,040
680	146,193	6,626	0	152,819	0	152,819	149,918	6,140	0	155,658	153,189	9,750	0	162,939	153,189	9,750
Total	905,224	378,660	0	1,284,084	0	1,284,084	886,451	365,793	0	1,254,244	953,575	398,149	0	1,351,724	953,575	398,149
Community Environment																
310	308,422	22,001	0	330,423	0	330,423	307,325	27,000	5,482	339,807	336,911	17,683	0	354,594	336,911	17,683
320	60,298	269,975	0	330,273	0	330,273	60,220	241,915	3,900	306,035	63,437	243,753	0	307,190	63,437	243,753
330	0	0	0	0	0	0	0	23,000	0	23,000	0	23,000	0	23,000	0	23,000
335	0	23,000	0	23,000	0	23,000	0	23,000	0	23,000	0	32,500	0	32,500	0	32,500
345	0	29,011	0	29,011	0	29,011	0	28,560	0	28,560	0	5,100	0	100,447	98,347	5,100
360	91,043	2,851	0	93,894	0	93,894	95,614	20,862	0	116,476	95,347	5,100	0	100,447	95,347	5,100
Total	459,763	346,838	0	806,601	0	806,601	463,159	339,337	9,382	811,878	495,695	322,036	0	817,731	495,695	322,036
General Government																
408	0	98,938	0	98,938	0	98,938	0	90,175	0	90,175	0	100,924	0	100,924	0	100,924
410	181,561	5,866	0	187,427	0	187,427	181,701	6,816	0	188,517	184,273	8,780	0	193,053	184,273	8,780
411	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
420	169,101	137,477	0	306,578	0	306,578	173,379	186,954	0	360,333	179,484	135,130	0	314,614	179,484	135,130
421	0	338,810	0	338,810	0	338,810	0	314,394	0	314,394	0	277,095	0	277,095	0	277,095
430	95,997	32,332	0	128,329	0	128,329	96,928	39,772	0	136,700	100,954	37,500	0	138,454	100,954	37,500
430	36,036	52,663	0	90,899	0	90,899	37,754	44,682	0	82,436	38,174	22,120	0	60,294	38,174	22,120
465	76,654	7,781	0	84,435	0	84,435	74,018	10,485	0	84,503	79,868	11,350	0	91,218	79,868	11,350
470	18,418	5,332	0	24,350	0	24,350	18,815	5,699	0	24,062	18,815	6,500	0	25,315	18,815	6,500
480	52,680	78,342	0	131,022	0	131,022	53,273	72,727	0	126,000	56,105	86,104	0	142,209	56,105	86,104
481	83,508	28,077	0	111,585	0	111,585	78,759	25,465	0	104,254	85,072	31,792	0	116,864	85,072	31,792
483	0	29,400	0	29,400	0	29,400	0	32,861	0	32,861	0	50,127	0	50,127	0	50,127
490	98,232	24,006	0	122,238	0	122,238	99,288	16,959	0	116,247	105,475	31,874	0	137,349	105,475	31,874
500	0	671,071	0	671,071	0	671,071	0	65,841	0	65,841	0	75,483	0	75,483	0	75,483
Total	814,187	1,510,895	0	2,325,082	0	2,325,082	813,463	912,860	0	1,726,323	848,220	874,779	0	1,722,999	848,220	857,403
Transfers																
Advances	0	1,469,932		1,469,932		1,469,932		1,461,919		1,461,919		1,594,288		1,594,288		1,594,288
Contingency	0	393,042		393,042		393,042	0	645,000		645,000		1,930,000		1,930,000		1,930,000
for gen fund	6,749,030	4,929,561	0	11,678,591	0	11,678,591	5,781,126	4,407,870	9,982	10,198,978	6,386,630	5,900,534	0	12,287,164	6,386,630	5,900,534

FUND NAME: GENERAL FUND
FUND TYPE/CLASSIFICATION: GOVERNMENTAL - GENERAL
TRANSFERS/ADVANCES PG 1 OF 1

DESCRIPTION	For 2010	For 2011	Adjusted	Estimate for
	Actual	Actual	Budget Year 2012	Budget 2013
REVENUES TRANSFERS-IN				
From Hotel Tax Fund	9,819	10,703	7,189	7,189
From Parking Fund	24,500	24,500	24,500	24,500
From Law Enforcement Trust Fund	-	-	-	-
From Water Fund	36,976	36,976	38,295	38,295
From Sewer Fund	36,976	36,976	38,295	38,295
From Capital Improvement Fund	590,000	-	-	-
From FEMA Fund	12,285	-	-	-
From Storm Water Fund	-	-	-	-
From Refuse Fund	26,976	26,976	28,295	28,295
Total Transfers In	737,532	136,131	136,574	136,574
REVENUES ADVANCES-IN				
Return of Advance from FEMA Fund	26,930	-	-	-
Return of Advance from Internal Service Fund	-	-	-	-
Return of Advance from Fire/EMS Fund	-	245,000	-	-
Return of Advance from Capital Improvement Fund	766,564	-	2,200,000	-
Return of Advance from CDBG Fund	150,000	-	130,000	-
Total Advances In	943,494	245,000	2,330,000	-
EXPENDITURES TRANSFERS-OUT				
To FEMA Fund	-	-	-	-
To Street Fund	448,523	413,000	433,000	413,000
To Capital Improvement Fund	456,334	292,600	335,688	362,600
To Capital Equipment Fund	71,023	272,270	430,000	72,270
To CDBG Fund	150,000	-	-	-
To Park Debt Service Fund	311,252	312,150	307,450	313,050
To Fire/EMS Fund	-	126,899	18,150	18,150
To Storm Water Fund	20,000	45,000	40,000	45,000
To Special Assessment Trust Fund	12,800	-	30,000	-
To Law Enforcement Trust Fund	-	-	-	-
Total Transfers Out	1,469,932	1,461,919	1,594,288	1,224,070
EXPENDITURES ADVANCES-OUT				
To FEMA Fund	-	-	-	-
To CDBG Fund	-	-	130,000	-
To Capital Improvement Fund	393,042	400,000	1,800,000	-
To Fire/EMS Fund	-	245,000	-	-
Total Advances Out	393,042	645,000	1,930,000	-

**CITY OF OXFORD
STAFF SUMMARY REPORT**

Report to the City Manager

Community Development
Originating Department

Council Meeting Of: June 5, 2012

Sam Perry, Planner

Account Code No. #:

Prepared By

Budgeted Amount:

May 29, 2012

Date Prepared

HAPC MEETING REPORT – May 2, 2012

Requests for Review:

There were no applications for review at the May meeting.

Correspondence and Announcements

In honor of National Historic Preservation Month, every Saturday in May walking tours will take place showcasing several historic properties in Oxford. Detailed information can be found on the City of Oxford website.

2012 Historic Marker Application

There have been four applications submitted for the 2012 Historic Marker Program. The Historic Marker Awards Ceremony has tentatively been scheduled for September 27, 2012 from 5:00-7:00 p.m. in the north parlor of the Community Arts Center.

Other Business

Staff announced possible grant opportunities for the HAPC through Ohio Historic Preservation. Grant money is still available for 2012 but the deadline is quickly approaching. Ideas were discussed and interest was expressed by the HAPC. Staff will continue working on.

The Uptown District Site Inventory was discussed. The Inventory list has been updated and will be placed on the June agenda.

Adjournment

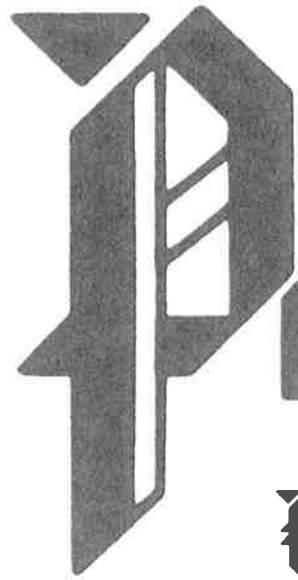
The next regular meeting is June 6, 2012. Due to the July 4 holiday, the July HAPC meeting has been rescheduled for July 11, 2012 at 6:00 p.m.

Department Head:

City Attorney:

City Manager:

JHC / 5/29/12
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Office of the Mayor

Proclamation

Whereas:

Race Across America began in 1982 when four individuals raced from the Santa Monica Pier in Los Angeles to the Empire State Building in New York City; and

WHEREAS, with this adventure, they captured the attention of national television and the public took interest; and

WHEREAS, in 1992, teams were formed and quickly became the most popular and fastest growing segment of the race; enlisting teams from all across the globe; and

WHEREAS, it has now become the most respected and longest running endurance sports event in the world celebrating its 31st year in 2012; and

WHEREAS, the competitors raise over two million dollars for charity each year with no financial rewards for winning; and

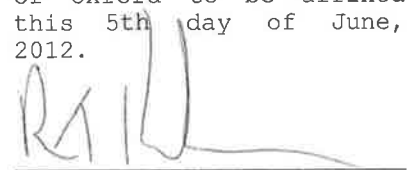
WHEREAS, the City of Oxford will host with the support of Oxford community members, one of two timing stations in the State of Ohio (the other being Blanchester, Ohio) from June 19-23, 2012.

NOW, THEREFORE, I, Richard A. Keebler, Mayor of the City of Oxford, Ohio, do hereby proclaim June 5, 2012 as:

'RACE ACROSS AMERICA DAY'

in the City of Oxford and urge all citizens to recognize this occasion.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the seal of the City of Oxford to be affixed this 5th day of June, 2012.


RICHARD A. KEEBLER, MAYOR

