

2009 Budget

Fund 111 GENERAL FUND

<i>CAPITAL</i>	5,000.00
<i>OPERATING</i>	2,118,218.42
<i>PAYROLL & BENEFITS</i>	5,776,201.43
<i>TRANSFERS & DEBT</i>	993,235.00
GENERAL FUND	Fund Total
	8,892,654.85

Fund 112 INCOME TAX FUND

<i>CAPITAL</i>	1,348,690.00
<i>OPERATING</i>	122,042.00
<i>TRANSFERS & DEBT</i>	477,657.00
INCOME TAX FUND	Fund Total
	1,948,389.00

Fund 113 STREETS M&R FUND

<i>OPERATING</i>	83,200.00
<i>PAYROLL & BENEFITS</i>	373,049.05
<i>TRANSFERS & DEBT</i>	135,362.19
STREETS M&R FUND	Fund Total
	591,611.24

Fund 114 STATE HIGHWAY FUND

<i>OPERATING</i>	10,500.00
<i>PAYROLL & BENEFITS</i>	53,769.43
<i>TRANSFERS & DEBT</i>	56,341.00
STATE HIGHWAY FUND	Fund Total
	120,610.43

Fund 115 CABLE DEPOSIT FUND

<i>OPERATING</i>	14,116.36
CABLE DEPOSIT FUND	Fund Total
	14,116.36

Fund 116 CABLE PROGRAM FUND

<i>OPERATING</i>	60,000.00
CABLE PROGRAM FUND	Fund Total
	60,000.00

Fund 118 LIBRARY FUND

<i>OPERATING</i>	2,550.00	
<i>TRANSFERS & DEBT</i>	149,725.00	
LIBRARY FUND	Fund Total	152,275.00

Fund 120 LIBRARY OPERATING LEVY

<i>OPERATING</i>	15,200.00	
<i>TRANSFERS & DEBT</i>	578,423.00	
LIBRARY OPERATING LEVY	Fund Total	593,623.00

Fund 201 CENTRAL GARAGE FUND

<i>OPERATING</i>	283,525.00	
<i>PAYROLL & BENEFITS</i>	137,591.81	
<i>TRANSFERS & DEBT</i>	2,500.00	
CENTRAL GARAGE FUND	Fund Total	423,616.81

Fund 202 OFFICE INVEN. FUND

<i>OPERATING</i>	4,000.00	
OFFICE INVEN. FUND	Fund Total	4,000.00

Fund 301 COUNTY RECYCLING FUND

<i>CAPITAL</i>	9,500.00	
<i>OPERATING</i>	17,500.00	
<i>PAYROLL & BENEFITS</i>	116,093.42	
<i>TRANSFERS & DEBT</i>	28,593.00	
COUNTY RECYCLING FUND	Fund Total	171,686.42

Fund 303 CDBG BUSINESS-RLF

<i>OPERATING</i>	175,000.00	
CDBG BUSINESS-RLF	Fund Total	175,000.00

Fund 304 COMMUNITY HOUSING IMPROVEMENT

<i>OPERATING</i>	288,762.00	
COMMUNITY HOUSING IMPROVEMEN	Fund Total	288,762.00

Fund 305 DARE GRANT FUND

	<i>OPERATING</i>	4,100.00
DARE GRANT FUND	Fund Total	4,100.00

Fund 308 CDBG-RLF		
	<i>OPERATING</i>	25,000.00
CDBG-RLF	Fund Total	25,000.00

Fund 309 FIRE TRAINING FUND		
	<i>CAPITAL</i>	53,500.00
	<i>OPERATING</i>	48,000.00
FIRE TRAINING FUND	Fund Total	101,500.00

Fund 310 HOME-RLF		
	<i>OPERATING</i>	21,600.00
HOME-RLF	Fund Total	21,600.00

Fund 314 EMS GRANT		
	<i>OPERATING</i>	8,000.00
EMS GRANT	Fund Total	8,000.00

Fund 316 DOWNTOWN REVITALIZATION GRANT		
	<i>TRANSFERS & DEBT</i>	160,000.00
DOWNTOWN REVITALIZATION GRANT	Fund Total	160,000.00

Fund 401 OBERLIN YOUTH COUNCIL FUND		
	<i>OPERATING</i>	805.41
OBERLIN YOUTH COUNCIL FUND	Fund Total	805.41

Fund 403 UNEMPLOY. COMP. FUND		
	<i>OPERATING</i>	30,000.00
UNEMPLOY. COMP. FUND	Fund Total	30,000.00

Fund 404 DARE TRUST FUND		
	<i>OPERATING</i>	1,142.42
DARE TRUST FUND	Fund Total	1,142.42

Fund 405 LAW ENF. TRUST FUND		
	<i>CAPITAL</i>	4,500.00

	<i>OPERATING</i>		4,500.00
	LAW ENF. TRUST FUND	Fund Total	9,000.00
Fund	408 VEE LONG NURSERY TRUST		
	<i>CAPITAL</i>		13,838.94
	VEE LONG NURSERY TRUST	Fund Total	13,838.94
Fund	412 POLICE PENSION FUND		
	<i>OPERATING</i>		3,350.00
	<i>PAYROLL & BENEFITS</i>		217,176.81
	POLICE PENSION FUND	Fund Total	220,526.81
Fund	413 FIRE PENSION FUND		
	<i>OPERATING</i>		1,100.00
	<i>PAYROLL & BENEFITS</i>		78,296.67
	FIRE PENSION FUND	Fund Total	79,396.67
Fund	414 STREET DEPOSITS FUND		
	<i>OPERATING</i>		12,000.00
	STREET DEPOSITS FUND	Fund Total	12,000.00
Fund	415 INDIGENT ALCOHOL TR. FUND		
	<i>OPERATING</i>		50,000.00
	INDIGENT ALCOHOL TR. FUND	Fund Total	50,000.00
Fund	417 HOLIDAY BEAUTIFICATION FUND		
	<i>OPERATING</i>		453.92
	HOLIDAY BEAUTIFICATION FUND	Fund Total	453.92
Fund	418 WAR MEMORIAL FUND		
	<i>OPERATING</i>		24,000.00
	<i>TRANSFERS & DEBT</i>		500.00
	WAR MEMORIAL FUND	Fund Total	24,500.00
Fund	420 VACATION/SICK LEAVE FUND		
	<i>PAYROLL & BENEFITS</i>		81,160.00
	VACATION/SICK LEAVE FUND	Fund Total	81,160.00

Fund	422 INDIGENT INTERLOCK MONITORING FD	
	<i>OPERATING</i>	5,000.00
	INDIGENT INTERLOCK MONITORING F	Fund Total 5,000.00

Fund	501 GEN. OBLIGATION DEBT FUND	
	<i>TRANSFERS & DEBT</i>	530,274.65
	GEN. OBLIGATION DEBT FUND	Fund Total 530,274.65

Fund	515 OPWC DEBT	
	<i>TRANSFERS & DEBT</i>	10,720.46
	OPWC DEBT	Fund Total 10,720.46

Fund	601 OPEN SPACE	
	<i>CAPITAL</i>	16,118.71
	OPEN SPACE	Fund Total 16,118.71

Fund	605 SPRING ST. PARK IMPROVEMENT	
	<i>OPERATING</i>	13,577.00
	SPRING ST. PARK IMPROVEMENT	Fund Total 13,577.00

Fund	606 CLAIM FUND	
	<i>TRANSFERS & DEBT</i>	12,959.05
	CLAIM FUND	Fund Total 12,959.05

Fund	614 SUBDIVISION REVIEW AND INSPECTIO	
	<i>OPERATING</i>	35,000.00
	SUBDIVISION REVIEW AND INSPECTIO	Fund Total 35,000.00

Fund	621 SIDEWALK IMPROVEMENT FUND	
	<i>OPERATING</i>	500.00
	<i>TRANSFERS & DEBT</i>	47,500.00
	SIDEWALK IMPROVEMENT FUND	Fund Total 48,000.00

Fund	622 WASTEWATER TREATMENT TAX FUND	
	<i>OPERATING</i>	15,000.00
	<i>TRANSFERS & DEBT</i>	286,892.00
	WASTEWATER TREATMENT TAX FUN	Fund Total 301,892.00

Fund	624 GASHOLDER RENOVATION	
	<i>OPERATING</i>	172,635.20
	GASHOLDER RENOVATION	Fund Total 172,635.20

Fund	626 RECREATION COMPLEX	
	<i>OPERATING</i>	13,111.94
	RECREATION COMPLEX	Fund Total 13,111.94

Fund	627 DEPOT PARK DONATIONS	
	<i>OPERATING</i>	4,866.71
	DEPOT PARK DONATIONS	Fund Total 4,866.71

Fund	628 STATE OBBS FUND	
	<i>OPERATING</i>	4,000.00
	<i>TRANSFERS & DEBT</i>	500.00
	STATE OBBS FUND	Fund Total 4,500.00

Fund	630 CONSTRUCTION ESCROWS	
	<i>OPERATING</i>	70,807.31
	CONSTRUCTION ESCROWS	Fund Total 70,807.31

Fund	650 OPWC GRANTS - A	
	<i>CAPITAL</i>	244,170.00
	OPWC GRANTS - A	Fund Total 244,170.00

Fund	701 WATER FUND	
	<i>OPERATING</i>	331,062.30
	<i>PAYROLL & BENEFITS</i>	874,932.24
	<i>TRANSFERS & DEBT</i>	669,161.83
	WATER FUND	Fund Total 1,875,156.37

Fund	702 WATER ENVIRON. POLL. CTRL WEPC	
	<i>CAPITAL</i>	12,000.00
	<i>OPERATING</i>	346,122.01
	<i>PAYROLL & BENEFITS</i>	665,369.80
	<i>TRANSFERS & DEBT</i>	578,756.34

WATER ENVIRON. POLL. CTRL WEPC **Fund Total** 1,602,248.15

Fund 703 SOLID WASTE

<i>CAPITAL</i>	7,500.00
<i>OPERATING</i>	239,402.96
<i>PAYROLL & BENEFITS</i>	232,746.81
<i>TRANSFERS & DEBT</i>	313,449.47
SOLID WASTE	Fund Total 793,099.24

Fund 704 ELECTRIC FUND

<i>OPERATING</i>	7,947,650.00
<i>PAYROLL & BENEFITS</i>	1,658,048.92
<i>TRANSFERS & DEBT</i>	1,319,547.00
ELECTRIC FUND	Fund Total 10,925,245.92

Fund 705 UTILITY DEPOSIT FUND

<i>OPERATING</i>	100,000.00
UTILITY DEPOSIT FUND	Fund Total 100,000.00

Fund 706 UTILITY CARING FUND

<i>OPERATING</i>	26,000.00
UTILITY CARING FUND	Fund Total 26,000.00

Fund 801 ELECTRIC REPLACEMENT/RESERVE

<i>CAPITAL</i>	642,925.00
<i>OPERATING</i>	25,000.00
ELECTRIC REPLACEMENT/RESERVE	Fund Total 667,925.00

Fund 802 WATER REPLACEMENT RESERVE

<i>CAPITAL</i>	71,000.00
<i>OPERATING</i>	288,966.00
WATER REPLACEMENT RESERVE	Fund Total 359,966.00

Fund 803 WEPC REPLACEMENT/RESERVE

<i>CAPITAL</i>	30,000.00
<i>OPERATING</i>	196,329.00

WEPC REPLACEMENT/RESERVE **Fund Total** 226,329.00

Fund 804 EQUIPMENT REPLACEMENT FUND

<i>CAPITAL</i>		223,000.00
EQUIPMENT REPLACEMENT FUND	Fund Total	223,000.00

Fund 805 OBERLIN MUNI COURT IMPROVEMENT

<i>CAPITAL</i>		75,000.00
<i>OPERATING</i>		10,000.00
OBERLIN MUNI COURT IMPROVEMENT	Fund Total	85,000.00

Fund 806 COURT COMPUTER FUND

<i>CAPITAL</i>		20,000.00
<i>OPERATING</i>		20,000.00
COURT COMPUTER FUND	Fund Total	40,000.00

Fund 808 CLERK OF COURT COMPUTER FUND

<i>CAPITAL</i>		65,000.00
<i>OPERATING</i>		35,000.00
CLERK OF COURT COMPUTER FUND	Fund Total	100,000.00

Grand Total 32,786,971.99