

Budget Amendment Detail - Ord. # 10 - 88 AC CMS

Budget Transfers

| From | Amount | To | Description |
|----------------|----------|----------------|---|
| 120.4110.54067 | 120.48 | 120.4110.57084 | Library tax remittance higher than anticipated. |
| 701.8102.54048 | 3,500.00 | 701.8102.56010 | To provide funds for radio read water meters |
| 701.8102.54049 | 4,500.00 | 701.8102.56010 | To provide funds for radio read water meters |

Budget Adjustments

| Amount | To | Description |
|-------------|----------------------------------|--|
| 7,500.00 | 111.3103.54035 | Additional demolition work and plans reviews and inspections. |
| 80,000.00 | 111.4111.57100 | Advances out for various funds at year-end |
| 9,387.13 | 120.4110.57084 | Library tax remittance - property tax receipts |
| 6,500.00 | 301.6102.51010 | Recycling full time salaries increase related to brush/leaf collection. |
| 1,850.00 | 301.6102.51015 | Recycling part time salaries increase related to brush/leaf collection. |
| 2,800.00 | 301.6102.51020 | Recycling overtime increase related to brush/leaf collection. |
| 137.50 | 303.6105.55026 | CDBG RLF miscellaneous fee for Greenfield Solar. |
| 20,000.00 | 304.9104.54033 | CHIP grant awarded after recent budget adjustment |
| (40,000.00) | 309.1102.52021 | FEMA grant - none received |
| 130,000.00 | 411.4103.54052 | TIF fund reimbursement - part of remaining TIF funds |
| 50.00 | 624.4107.54033 | Gasholder donation paypal fees. |
| 1,448.94 | 650.4103.56016 | To reallocate OPWC costs for prior year expense. |
| 66,564.00 | 802.8101.54033 | Water plant improv - timing of contractor payments-part of budget & loan |
| 551.44 | 804.4103.56010 | Capital equipment purchases higher than anticipated |
| 286,789.01 | Net Budgetary Change - all funds | |

2010 Budget - Revised

| | | | |
|-------------|-----------------------------------|-------------------|--------------|
| Fund | 111 GENERAL FUND | | |
| | <i>CAPITAL</i> | | 143,256.54 |
| | <i>OPERATING</i> | | 2,007,381.93 |
| | <i>PAYROLL & BENEFITS</i> | | 5,891,112.24 |
| | <i>TRANSFERS & DEBT</i> | | 972,648.72 |
| | GENERAL FUND | Fund Total | 9,014,399.43 |
| Fund | 112 INCOME TAX FUND | | |
| | <i>CAPITAL</i> | | 1,257,452.85 |
| | <i>OPERATING</i> | | 169,476.00 |
| | <i>TRANSFERS & DEBT</i> | | 593,821.98 |
| | INCOME TAX FUND | Fund Total | 2,020,750.83 |
| Fund | 113 STREETS M&R FUND | | |
| | <i>OPERATING</i> | | 93,000.00 |
| | <i>PAYROLL & BENEFITS</i> | | 347,576.95 |
| | <i>TRANSFERS & DEBT</i> | | 131,807.84 |
| | STREETS M&R FUND | Fund Total | 572,384.79 |
| Fund | 114 STATE HIGHWAY FUND | | |
| | <i>OPERATING</i> | | 10,500.00 |
| | <i>PAYROLL & BENEFITS</i> | | 58,372.56 |
| | <i>TRANSFERS & DEBT</i> | | 60,451.96 |
| | STATE HIGHWAY FUND | Fund Total | 129,324.52 |
| Fund | 116 CABLE PROGRAM FUND | | |
| | <i>OPERATING</i> | | 80,000.00 |
| | CABLE PROGRAM FUND | Fund Total | 80,000.00 |
| Fund | 120 LIBRARY OPERATING LEVY | | |
| | <i>OPERATING</i> | | 16,279.52 |
| | <i>TRANSFERS & DEBT</i> | | 879,285.61 |
| | LIBRARY OPERATING LEVY | Fund Total | 895,565.13 |
| Fund | 201 CENTRAL GARAGE FUND | | |
| | <i>OPERATING</i> | | 254,350.00 |

| | | | |
|-------------|--|-------------------|------------|
| | <i>PAYROLL & BENEFITS</i> | | 141,534.64 |
| | <i>TRANSFERS & DEBT</i> | | 3,000.00 |
| | CENTRAL GARAGE FUND | Fund Total | 398,884.64 |
| Fund | 202 OFFICE INVEN. FUND | | |
| | <i>OPERATING</i> | | 5,000.00 |
| | OFFICE INVEN. FUND | Fund Total | 5,000.00 |
| Fund | 301 COUNTY RECYCLING FUND | | |
| | <i>OPERATING</i> | | 13,000.00 |
| | <i>PAYROLL & BENEFITS</i> | | 121,011.94 |
| | <i>TRANSFERS & DEBT</i> | | 18,681.50 |
| | COUNTY RECYCLING FUND | Fund Total | 152,693.44 |
| Fund | 303 CDBG BUSINESS-RLF | | |
| | <i>OPERATING</i> | | 137.50 |
| | CDBG BUSINESS-RLF | Fund Total | 137.50 |
| Fund | 304 COMMUNITY HOUSING IMPROVEMENT | | |
| | <i>OPERATING</i> | | 21,000.00 |
| | <i>TRANSFERS & DEBT</i> | | 41,702.55 |
| | COMMUNITY HOUSING IMPROVEMEN | Fund Total | 62,702.55 |
| Fund | 305 DARE GRANT FUND | | |
| | <i>OPERATING</i> | | 3,000.00 |
| | DARE GRANT FUND | Fund Total | 3,000.00 |
| Fund | 308 CDBG-RLF | | |
| | <i>OPERATING</i> | | 9,200.00 |
| | CDBG-RLF | Fund Total | 9,200.00 |
| Fund | 309 FIRE TRAINING FUND | | |
| | <i>CAPITAL</i> | | 5,000.00 |
| | <i>TRANSFERS & DEBT</i> | | 1,425.32 |
| | FIRE TRAINING FUND | Fund Total | 6,425.32 |
| Fund | 310 HOME-RLF | | |
| | <i>OPERATING</i> | | 50,000.00 |
| | HOME-RLF | Fund Total | 50,000.00 |

| | | | |
|-------------|-------------------------------|-------------------|------------|
| Fund | 314 EMS GRANT | | |
| | <i>OPERATING</i> | | 8,000.00 |
| | EMS GRANT | Fund Total | 8,000.00 |
| 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 | 411 TIF - EAST COLLEGE ST. | | |
| | <i>OPERATING</i> | | 207,630.00 |
| | TIF - EAST COLLEGE ST. | Fund Total | 207,630.00 |
| Fund | 412 POLICE PENSION FUND | | |
| | <i>OPERATING</i> | | 3,550.00 |
| | <i>PAYROLL & BENEFITS</i> | | 219,378.87 |
| | POLICE PENSION FUND | Fund Total | 222,928.87 |
| Fund | 413 FIRE PENSION FUND | | |
| | <i>OPERATING</i> | | 1,250.00 |
| | <i>PAYROLL & BENEFITS</i> | | 81,445.87 |
| | FIRE PENSION FUND | Fund Total | 82,695.87 |
| Fund | 414 STREET DEPOSITS FUND | | |
| | <i>OPERATING</i> | | 15,000.00 |
| | STREET DEPOSITS FUND | Fund Total | 15,000.00 |
| 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> | | 41,160.00 |
| | VACATION/SICK LEAVE FUND | Fund Total | 41,160.00 |
| Fund | 422 INDIGENT INTERLOCK MONITOR | | |
| | <i>OPERATING</i> | | 20,000.00 |
| | INDIGENT INTERLOCK MONITOR | Fund Total | 20,000.00 |
| Fund | 501 GEN. OBLIGATION DEBT FUND | | |
| | <i>TRANSFERS & DEBT</i> | | 9,676,250.62 |
| | GEN. OBLIGATION DEBT FUND | Fund Total | 9,676,250.62 |
| Fund | 515 OPWC DEBT | | |
| | <i>TRANSFERS & DEBT</i> | | 17,225.94 |
| | OPWC DEBT | Fund Total | 17,225.94 |
| 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> | | 50,000.00 |
| | CLAIM FUND | Fund Total | 50,000.00 |
| Fund | 613 FIRE STATION IMPROVEMENT FUND | | |

| | | |
|---|---|-------------------|
| | <i>CAPITAL</i> | 107,793.18 |
| | <i>OPERATING</i> | 235,528.34 |
| | <i>TRANSFERS & DEBT</i> | 272,822.07 |
| FIRE STATION IMPROVEMENT FUND | Fund Total | 616,143.59 |
| Fund | 614 SUBDIVISION REVIEW AND INSPECTIO | |
| | <i>OPERATING</i> | 25,000.00 |
| SUBDIVISION REVIEW AND INSPECTIO | Fund Total | 25,000.00 |
| Fund | 621 SIDEWALK IMPROVEMENT FUND | |
| | <i>OPERATING</i> | 6,000.00 |
| | <i>TRANSFERS & DEBT</i> | 36,934.38 |
| SIDEWALK IMPROVEMENT FUND | Fund Total | 42,934.38 |
| Fund | 622 WASTEWATER TREATMENT TAX FUND | |
| | <i>OPERATING</i> | 2,000.00 |
| | <i>TRANSFERS & DEBT</i> | 286,892.00 |
| WASTEWATER TREATMENT TAX FUN | Fund Total | 288,892.00 |
| Fund | 624 GASHOLDER RENOVATION | |
| | <i>OPERATING</i> | 50.00 |
| | <i>TRANSFERS & DEBT</i> | 161,802.20 |
| GASHOLDER RENOVATION | Fund Total | 161,852.20 |
| Fund | 626 RECREATION COMPLEX | |
| | <i>OPERATING</i> | 16,050.00 |
| RECREATION COMPLEX | Fund Total | 16,050.00 |
| 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> | 4,050.00 |
| | <i>TRANSFERS & DEBT</i> | 202.77 |
| STATE OBBS FUND | Fund Total | 4,252.77 |
| Fund | 630 CONSTRUCTION ESCROWS | |
| | <i>OPERATING</i> | 35,000.00 |

| | | | |
|-------------|------------------------------------|-------------------|---------------|
| | CONSTRUCTION ESCROWS | Fund Total | 35,000.00 |
| Fund | 650 OPWC GRANTS - A | | |
| | <i>CAPITAL</i> | | 367,760.09 |
| | OPWC GRANTS - A | Fund Total | 367,760.09 |
| Fund | 651 OPWC GRANTS - B | | |
| | <i>CAPITAL</i> | | 13,882.50 |
| | OPWC GRANTS - B | Fund Total | 13,882.50 |
| Fund | 701 WATER FUND | | |
| | <i>CAPITAL</i> | | 20,000.00 |
| | <i>OPERATING</i> | | 313,662.30 |
| | <i>PAYROLL & BENEFITS</i> | | 888,123.94 |
| | <i>TRANSFERS & DEBT</i> | | 683,176.06 |
| | WATER FUND | Fund Total | 1,904,962.30 |
| Fund | 702 WATER ENVIRON. POLL. CTRL WEPC | | |
| | <i>CAPITAL</i> | | 32,000.00 |
| | <i>OPERATING</i> | | 437,940.15 |
| | <i>PAYROLL & BENEFITS</i> | | 713,826.83 |
| | <i>TRANSFERS & DEBT</i> | | 376,414.39 |
| | WATER ENVIRON. POLL. CTRL WEPC | Fund Total | 1,560,181.37 |
| Fund | 703 SOLID WASTE | | |
| | <i>CAPITAL</i> | | 1,500.00 |
| | <i>OPERATING</i> | | 243,416.65 |
| | <i>PAYROLL & BENEFITS</i> | | 246,174.65 |
| | <i>TRANSFERS & DEBT</i> | | 423,575.74 |
| | SOLID WASTE | Fund Total | 914,667.04 |
| Fund | 704 ELECTRIC FUND | | |
| | <i>OPERATING</i> | | 8,202,100.00 |
| | <i>PAYROLL & BENEFITS</i> | | 1,703,506.00 |
| | <i>TRANSFERS & DEBT</i> | | 1,301,878.00 |
| | ELECTRIC FUND | Fund Total | 11,207,484.00 |
| Fund | 705 UTILITY DEPOSIT FUND | | |

| | | | |
|-------------|---|-------------------|------------|
| | <i>OPERATING</i> | | 70,000.00 |
| | <i>TRANSFERS & DEBT</i> | | 5,000.00 |
| | UTILITY DEPOSIT FUND | Fund Total | 75,000.00 |
| 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> | | 323,126.70 |
| | <i>OPERATING</i> | | 25,000.00 |
| | ELECTRIC REPLACEMENT/RESERVE | Fund Total | 348,126.70 |
| Fund | 802 WATER REPLACEMENT RESERVE | | |
| | <i>CAPITAL</i> | | 81,883.04 |
| | <i>OPERATING</i> | | 304,564.00 |
| | WATER REPLACEMENT RESERVE | Fund Total | 386,447.04 |
| Fund | 803 WEPC REPLACEMENT/RESERVE | | |
| | <i>CAPITAL</i> | | 10,583.04 |
| | <i>OPERATING</i> | | 340,000.00 |
| | WEPC REPLACEMENT/RESERVE | Fund Total | 350,583.04 |
| Fund | 804 EQUIPMENT REPLACEMENT FUND | | |
| | <i>CAPITAL</i> | | 685,551.44 |
| | EQUIPMENT REPLACEMENT FUND | Fund Total | 685,551.44 |
| Fund | 805 OBERLIN MUNI COURT IMPROVEMENT | | |
| | <i>CAPITAL</i> | | 125,000.00 |
| | <i>OPERATING</i> | | 25,000.00 |
| | OBERLIN MUNI COURT IMPROVEMEN | Fund Total | 150,000.00 |
| Fund | 806 COURT COMPUTER FUND | | |
| | <i>CAPITAL</i> | | 12,500.00 |
| | <i>OPERATING</i> | | 12,500.00 |
| | COURT COMPUTER FUND | Fund Total | 25,000.00 |
| Fund | 808 CLERK OF COURT COMPUTER FUND | | |
| | <i>CAPITAL</i> | | 35,000.00 |

| | | |
|------------------------------|--------------------|---------------|
| <i>OPERATING</i> | | 20,000.00 |
| CLERK OF COURT COMPUTER FUND | Fund Total | 55,000.00 |
| | Grand Total | 43,165,627.61 |