

2009 Budget - Revised

Fund 111 GENERAL FUND

<i>CAPITAL</i>	5,000.00
<i>OPERATING</i>	2,249,718.42
<i>PAYROLL & BENEFITS</i>	5,971,618.89
<i>TRANSFERS & DEBT</i>	1,005,235.00
GENERAL FUND	Fund Total 9,231,572.31

Fund 112 INCOME TAX FUND

<i>CAPITAL</i>	1,348,690.00
<i>OPERATING</i>	122,042.00
<i>TRANSFERS & DEBT</i>	606,873.02
INCOME TAX FUND	Fund Total 2,077,605.02

Fund 113 STREETS M&R FUND

<i>OPERATING</i>	83,200.00
<i>PAYROLL & BENEFITS</i>	384,333.87
<i>TRANSFERS & DEBT</i>	135,362.19
STREETS M&R FUND	Fund Total 602,896.06

Fund 114 STATE HIGHWAY FUND

<i>OPERATING</i>	10,500.00
<i>PAYROLL & BENEFITS</i>	55,837.49
<i>TRANSFERS & DEBT</i>	56,341.00
STATE HIGHWAY FUND	Fund Total 122,678.49

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
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<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>		141,891.41
<i>TRANSFERS & DEBT</i>		2,500.00
CENTRAL GARAGE FUND	Fund Total	427,916.41

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>		119,585.39
<i>TRANSFERS & DEBT</i>		28,593.00
COUNTY RECYCLING FUND	Fund Total	175,178.39

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
<i>TRANSFERS & DEBT</i>		141,303.21
COMMUNITY HOUSING IMPROVEMEN	Fund Total	430,065.21

Fund 305 DARE GRANT FUND

<i>OPERATING</i>		3,500.00
DARE GRANT FUND	Fund Total	3,500.00

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>		226,993.11
DOWNTOWN REVITALIZATION GRANT	Fund Total	226,993.11

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>	225,529.76
POLICE PENSION FUND	Fund Total 228,879.76

Fund 413 FIRE PENSION FUND

<i>OPERATING</i>	1,100.00
<i>PAYROLL & BENEFITS</i>	81,308.08
FIRE PENSION FUND	Fund Total 82,408.08

Fund 414 STREET DEPOSITS FUND

<i>OPERATING</i>	11,000.00
STREET DEPOSITS FUND	Fund Total 11,000.00

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 MONITOR

<i>OPERATING</i>	5,000.00
INDIGENT INTERLOCK MONITOR	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>		47,342.21
	SIDEWALK IMPROVEMENT FUND	Fund Total	47,842.21
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
	<i>TRANSFERS & DEBT</i>		161,802.20
	GASHOLDER RENOVATION	Fund Total	334,437.40
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>		3,800.00
<i>TRANSFERS & DEBT</i>		500.00
STATE OBBS FUND	Fund Total	4,300.00

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 651 OPWC GRANTS - B

<i>CAPITAL</i>		197,932.32
<i>TRANSFERS & DEBT</i>		14,873.09
OPWC GRANTS - B	Fund Total	212,805.41

Fund 701 WATER FUND

<i>OPERATING</i>		331,062.30
<i>PAYROLL & BENEFITS</i>		904,136.47
<i>TRANSFERS & DEBT</i>		560,244.57
WATER FUND	Fund Total	1,795,443.34

Fund 702 WATER ENVIRON. POLL. CTRL WEPC

<i>CAPITAL</i>		12,000.00
<i>OPERATING</i>		346,122.01
<i>PAYROLL & BENEFITS</i>		687,900.34
<i>TRANSFERS & DEBT</i>		489,657.47
WATER ENVIRON. POLL. CTRL WEPC	Fund Total	1,535,679.82

Fund 703 SOLID WASTE

<i>CAPITAL</i>		2,500.00
<i>OPERATING</i>		239,402.96
<i>PAYROLL & BENEFITS</i>		240,235.96
<i>TRANSFERS & DEBT</i>		313,625.45

SOLID WASTE

Fund Total

795,764.37

Fund 704 ELECTRIC FUND

<i>OPERATING</i>	7,947,650.00
<i>PAYROLL & BENEFITS</i>	1,711,970.11
<i>TRANSFERS & DEBT</i>	1,290,352.29
ELECTRIC FUND	Fund Total 10,949,972.40

Fund 705 UTILITY DEPOSIT FUND

<i>OPERATING</i>	80,000.00
<i>TRANSFERS & DEBT</i>	85,622.10
UTILITY DEPOSIT FUND	Fund Total 165,622.10

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 IMPROVEMEN **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 33,815,292.77