

2009 Budget - Revised

Fund 111 GENERAL FUND

<i>CAPITAL</i>	5,000.00
<i>OPERATING</i>	2,299,793.68
<i>PAYROLL & BENEFITS</i>	5,971,618.89
<i>TRANSFERS & DEBT</i>	1,005,235.00
GENERAL FUND	Fund Total 9,281,647.57

Fund 112 INCOME TAX FUND

<i>CAPITAL</i>	1,338,077.75
<i>OPERATING</i>	122,042.00
<i>TRANSFERS & DEBT</i>	617,485.27
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>		291,762.00
	<i>TRANSFERS & DEBT</i>		141,303.21
COMMUNITY HOUSING IMPROVEMEN		Fund Total	433,065.21
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>		229,293.11
	DOWNTOWN REVITALIZATION GRANT	Fund Total	229,293.11
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	613 FIRE STATION IMPROVEMENT FUND	
<i>CAPITAL</i>		200,000.00
<i>OPERATING</i>		3,800,000.00
FIRE STATION IMPROVEMENT FUND	Fund Total	4,000,000.00
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>		273,485.56
	OPWC GRANTS - A	Fund Total	273,485.56
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>		7,967,650.00
<i>PAYROLL & BENEFITS</i>		1,711,970.11
<i>TRANSFERS & DEBT</i>		1,290,352.29
ELECTRIC FUND	Fund Total	10,969,972.40

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>		96,000.00
<i>OPERATING</i>		288,966.00
WATER REPLACEMENT RESERVE	Fund Total	384,966.00

Fund 803 WEPC REPLACEMENT/RESERVE

<i>CAPITAL</i>		40,000.00
<i>OPERATING</i>		186,329.00
WEPC REPLACEMENT/RESERVE	Fund Total	226,329.00

Fund 804 EQUIPMENT REPLACEMENT FUND

<i>CAPITAL</i>		223,000.00
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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 37,944,983.59