

2009 Budget - Revised

Fund 111 GENERAL FUND

<i>CAPITAL</i>	5,000.00
<i>OPERATING</i>	2,300,913.68
<i>PAYROLL & BENEFITS</i>	5,970,498.89
<i>TRANSFERS & DEBT</i>	1,105,235.00
GENERAL FUND	Fund Total 9,381,647.57

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>		623,035.91
LIBRARY OPERATING LEVY	Fund Total	638,235.91

Fund 201 CENTRAL GARAGE FUND

<i>OPERATING</i>		283,225.00
<i>PAYROLL & BENEFITS</i>		142,191.41
<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>		122,385.39
<i>TRANSFERS & DEBT</i>		28,593.00
COUNTY RECYCLING FUND	Fund Total	177,978.39

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>		34,120.00
CDBG-RLF		Fund Total	34,120.00
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 411 TIF - EAST COLLEGE ST.

<i>OPERATING</i>		1,200,000.00
TIF - EAST COLLEGE ST.	Fund Total	1,200,000.00

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>		5,800.00
<i>TRANSFERS & DEBT</i>		500.00
STATE OBBS FUND	Fund Total	6,300.00
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>		321,962.30
<i>PAYROLL & BENEFITS</i>		913,236.47
<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>		345,062.01
<i>PAYROLL & BENEFITS</i>		688,960.34

<i>TRANSFERS & DEBT</i>		1,489,657.47
WATER ENVIRON. POLL. CTRL WEPC	Fund Total	2,535,679.82
Fund 703 SOLID WASTE		
<i>CAPITAL</i>		2,500.00
<i>OPERATING</i>		230,852.96
<i>PAYROLL & BENEFITS</i>		248,785.96
<i>TRANSFERS & DEBT</i>		313,625.45
SOLID WASTE	Fund Total	795,764.37
Fund 704 ELECTRIC FUND		
<i>OPERATING</i>		7,966,745.00
<i>PAYROLL & BENEFITS</i>		1,712,875.11
<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>		297,079.75
WATER REPLACEMENT RESERVE	Fund Total	393,079.75
Fund 803 WEPC REPLACEMENT/RESERVE		
<i>CAPITAL</i>		72,000.00
<i>OPERATING</i>		154,329.00

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 40,311,630.25