

CITY OF OBERLIN, OHIO						
BUDGET - SUMMARY						
Estimated 2022						
Fund Type	Fund Title	Fund #	Beginning	Estimated	Budgeted	Ending
			Unencumbered Cash	Revenue	Expenditures	Estimated Balance
GF	GENERAL FUND	111	10,420,821.68	9,876,420.91	11,990,514.71	8,306,727.88
CP	INCOME TAX FUND	112	265,000.00	2,795,379.00	3,056,081.83	4,297.17
SR	STREETS M&R FUND	113	223,450.62	278,000.00	501,336.04	114.58
SR	STATE HIGHWAY FUND	114	122,322.67	25,200.00	67,253.14	80,269.53
A	CABLE DEPOSIT FUND	115	14,116.36	0.00	0.00	14,116.36
E	CABLE PROGRAM FUND	116	127,667.00	16,000.00	40,000.00	103,667.00
A	CABLE COMPLETE/PERFORMANCE FD	117	10,000.00	0.00	0.00	10,000.00
DS	LIBRARY FUND	118	9,716.23	0.00	0.00	9,716.23
A	LIBRARY OPERATING LEVY	120	0.00	1,097,502.00	1,097,502.00	0.00
IS	CENTRAL GARAGE FUND	201	78,567.16	537,003.43	537,003.43	78,567.16
IS	OFFICE INVEN. FUND	202	6,839.72	0.00	3,500.00	3,339.72
SR	COUNTY RECYCLING FUND	301	23,401.00	250,000.00	273,400.35	0.65
SR	CDBG BUSINESS	303	82,785.40	100.00	81,045.94	1,839.46
SR	COMMUNITY HOUSING IMPROVEMENT	304	14,057.97	0.00	14,057.97	0.00
SR	DARE GRANT FUND	305	0.00	0.00	0.00	0.00
SR	CORONAVIRUS RELIEF FUND	307	0.00	0.00	0.00	0.00
SR	CDBG HOUSING REHAB REVOLVING	308	10.15	0.00	0.00	10.15
SR	FIRE TRAINING FUND	309	0.00	0.00	0.00	0.00
SR	HOME-RLF	310	26,492.34	8,010.00	0.00	34,502.34
SR	CDBG FORMULA ALLOCATION	311	850.00	0.00	0.00	850.00
SR	AMERICAN RESCUE PLAN ACT FUND	312	0.00	429,426.97	100,000.00	329,426.97
SR	EMS GRANT	314	1,550.93	0.00	0.00	1,550.93
SR	DOWNTOWN REVITALIZATION	316	0.00	0.00	0.00	0.00
SR	PAYROLL IMPREST FUND	402	2,106.59	0.00	0.00	2,106.59
SR	UNEMPLOY. COMP. FUND	403	76,749.83	2,000.00	10,000.00	68,749.83
SR	DARE TRUST FUND	404	0.00	0.00	0.00	0.00
SR	LAW ENF. TRUST FUND	405	15,243.20	0.00	15,000.00	243.20
SR	MARTIN LUTHER KING FUND	406	275.68	0.00	0.00	275.68
SR	CEMETERY TREE TRUST	407	14,039.71	0.00	8,000.00	6,039.71
SR	VEE LONG NURSERY TRUST	408	13,838.94	0.00	12,000.00	1,838.94
NET	JULIA SEVERENCE ENDOWMENT	409	1,060.87	0.00	0.00	1,060.87
NET	CHARLES M. HALL ENDOWMENT	410	2,758.25	0.00	0.00	2,758.25
SR	TIF - E. COLLEGE ST.	411	5,176.57	200,000.00	76,000.00	129,176.57
SR	POLICE PENSION FUND	412	14,926.56	275,500.09	290,426.65	0.00
SR	FIRE PENSION FUND	413	13,753.90	104,512.00	112,833.42	5,432.48
A	STREET DEPOSITS FUND	414	87,944.66	1,000.00	5,000.00	83,944.66
SR	INDIGENT ALCOHOL TR. FUND	415	16,388.50	18,000.00	16,388.50	18,000.00
NET	GAGER-WILMOT ENDOWMENT FUND	416	23,440.62	0.00	0.00	23,440.62
SR	SUSTAINABLE RESERVES FUND	417	534,574.93	0.00	267,240.02	267,334.91
SR	WAR MEMORIAL FUND	418	6,777.74	0.00	5,000.00	1,777.74
SR	VACATION/SICK LEAVE FUND	420	470,995.89	189,000.00	191,740.50	468,255.39
SR	AFTER-SCHOOL PROGRAM FUND	421	3,490.00	0.00	0.00	3,490.00
SR	INDIGENT INTERLOCK MONITOR FUND	422	1,754.77	10,000.00	10,000.00	1,754.77
DS	GEN. OBLIGATION DEBT FUND	501	100,821.20	650,360.76	650,360.76	100,821.20
DS	SPEC. ASSESS. DEBT FUND	502	275,489.87	0.00	0.00	275,489.87
DS	OPWC DEBT	515	0.00	50,069.02	50,069.02	0.00
CP	OPEN SPACE	601	16,118.71	0.00	16,118.71	0.00
CP	SPRING ST. PARK IMPROVEMENT	605	0.00	0.00	0.00	0.00

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ET	UNCLAIMED FUND	606	21,710.31	5,000.00	7,000.00	19,710.31
CP	FIRE STATION IMPROVEMENT FUND	613	32.75	0.00	32.75	0.00
CP	SUBDIVISION REVIEW & INSPECTIO	614	13,656.29	0.00	0.00	13,656.29
CP	SIDEWALK IMPROVEMENT FUND	621	1,125.11	90,000.00	0.00	91,125.11
E	WASTEWATER TREATMENT TAX FUND	622	41,354.50	0.00	41,316.81	37.69
CP	GASHOLDER RENOVATION	624	417.66	0.00	0.00	417.66
SR	RECREATION COMPLEX	626	1,267.70	0.00	1,267.70	0.00
SR	DEPOT PARK DONATIONS	627	2,965.71	500.00	2,465.71	1,000.00
A	STATE OBBS FUND	628	1,949.95	4,000.00	5,000.00	949.95
A	CONSTRUCTION ESCROWS	630	1,060.42	50.00	500.00	610.42
CP	OPWC GRANT - A	650	0.00	1,017,640.00	1,017,640.00	0.00
CP	OPWC GRANT - B	651	72,466.33	0.00	0.00	72,466.33
E	WATER FUND	701	770,681.60	2,001,391.89	2,003,933.02	768,140.47
E	WATER ENVIRON. POLL. CTRL WEPC	702	891,502.59	1,619,835.02	1,454,333.07	1,057,004.54
E	SOLID WASTE	703	337,458.65	1,180,586.82	1,180,453.93	337,591.54
E	ELECTRIC FUND	704	1,298,922.93	12,496,113.00	13,040,579.79	754,456.14
ET	UTILITY DEPOSIT FUND	705	73,145.60	44,000.00	75,000.00	42,145.60
SR	UTILITY CARING FUND	706	20,000.00	15,000.00	35,000.00	0.00
E	STORM WATER FUND	709	349,831.46	772,537.28	631,055.35	491,313.39
E	ELECTRIC REPLACEMENT/RESERVE	801	4,787,575.12	1,050,000.00	1,240,500.00	4,597,075.12
E	WATER REPLACEMENT RESERVE	802	736,246.88	400.00	431,574.00	305,072.88
E	WEPC REPLACEMENT/RESERVE	803	1,738,396.68	134,600.00	355,000.00	1,517,996.68
CP	EQUIPMENT REPLACEMENT FUND	804	438,646.86	113,000.00	200,000.00	351,646.86
CP	OBERLIN MUNI COURT IMPROVEMENT	805	584,778.94	40,000.00	400,000.00	224,778.94
CP	COURT COMPUTER FUND	806	29,611.89	11,000.00	28,000.00	12,611.89
E	SOLID WASTE REPLACEMENT RESERVE	807	24,124.54	146,000.00	29,775.44	140,349.10
CP	COURT CLERK COMPUTER FUND	808	46,851.34	28,000.00	40,000.00	34,851.34
E	STORM WATER REPLACEMENT/RESERV	809	114,818.78	240,000.00	153,520.00	201,298.78
TOTALS			25,525,976.81	37,823,138.19	41,871,820.56	21,477,294.44