

2008 Budget - Revised

Fund 111 GENERAL FUND

<i>CAPITAL</i>	31,500.00
<i>OPERATING</i>	1,833,551.60
<i>PAYROLL & BENEFITS</i>	5,553,115.25
<i>TRANSFERS & DEBT</i>	631,300.00
GENERAL FUND	Fund Total
	8,049,466.85

Fund 112 INCOME TAX FUND

<i>CAPITAL</i>	644,425.00
<i>OPERATING</i>	76,968.00
<i>TRANSFERS & DEBT</i>	903,158.00
INCOME TAX FUND	Fund Total
	1,624,551.00

Fund 113 STREETS M&R FUND

<i>OPERATING</i>	83,350.00
<i>PAYROLL & BENEFITS</i>	227,225.67
<i>TRANSFERS & DEBT</i>	130,000.00
STREETS M&R FUND	Fund Total
	440,575.67

Fund 114 STATE HIGHWAY FUND

<i>OPERATING</i>	10,500.00
<i>PAYROLL & BENEFITS</i>	31,724.66
<i>TRANSFERS & DEBT</i>	54,000.00
STATE HIGHWAY FUND	Fund Total
	96,224.66

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>	45,000.00
CABLE PROGRAM FUND	Fund Total
	45,000.00

Fund 118 LIBRARY FUND

<i>OPERATING</i>	2,550.00
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<i>TRANSFERS & DEBT</i>		151,062.50
LIBRARY FUND	Fund Total	153,612.50

Fund 120 LIBRARY OPERATING LEVY

<i>OPERATING</i>		15,200.00
<i>TRANSFERS & DEBT</i>		581,560.00
LIBRARY OPERATING LEVY	Fund Total	596,760.00

Fund 201 CENTRAL GARAGE FUND

<i>CAPITAL</i>		11,000.00
<i>OPERATING</i>		186,325.00
<i>PAYROLL & BENEFITS</i>		126,306.62
<i>TRANSFERS & DEBT</i>		2,500.00
CENTRAL GARAGE FUND	Fund Total	326,131.62

Fund 202 OFFICE INVEN. FUND

<i>OPERATING</i>		3,000.00
OFFICE INVEN. FUND	Fund Total	3,000.00

Fund 205 GENERAL PLANT SUPPLIES

<i>TRANSFERS & DEBT</i>		5,000.00
GENERAL PLANT SUPPLIES	Fund Total	5,000.00

Fund 301 COUNTY RECYCLING FUND

<i>CAPITAL</i>		4,250.00
<i>OPERATING</i>		13,000.00
<i>PAYROLL & BENEFITS</i>		61,874.31
<i>TRANSFERS & DEBT</i>		16,000.00
COUNTY RECYCLING FUND	Fund Total	95,124.31

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>		296,500.00
<i>TRANSFERS & DEBT</i>		9,681.45
COMMUNITY HOUSING IMPROVEMEN	Fund Total	306,181.45

Fund 308 CDBG-RLF

<i>OPERATING</i>	24,500.00
CDBG-RLF	Fund Total 24,500.00

Fund 309 FIRE TRAINING FUND

<i>CAPITAL</i>	75,000.00
<i>TRANSFERS & DEBT</i>	26,864.89
FIRE TRAINING FUND	Fund Total 101,864.89

Fund 310 HOME-RLF

<i>OPERATING</i>	45,000.00
HOME-RLF	Fund Total 45,000.00

Fund 314 EMS GRANT

<i>OPERATING</i>	8,900.00
<i>TRANSFERS & DEBT</i>	983.00
EMS GRANT	Fund Total 9,883.00

Fund 316 DOWNTOWN REVITALIZATION GRANT

<i>OPERATING</i>	239,700.00
<i>TRANSFERS & DEBT</i>	295,209.16
DOWNTOWN REVITALIZATION GRANT	Fund Total 534,909.16

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>	4,000.00
<i>OPERATING</i>	4,000.00
LAW ENF. TRUST FUND	Fund Total 8,000.00

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>	210,368.46
POLICE PENSION FUND	Fund Total 213,718.46

Fund 413 FIRE PENSION FUND

<i>OPERATING</i>	1,100.00
<i>PAYROLL & BENEFITS</i>	76,347.52
FIRE PENSION FUND	Fund Total 77,447.52

Fund 414 STREET DEPOSITS FUND

<i>OPERATING</i>	9,000.00
STREET DEPOSITS FUND	Fund Total 9,000.00

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>	428.92
HOLIDAY BEAUTIFICATION FUND	Fund Total 428.92

Fund 418 WAR MEMORIAL FUND

<i>OPERATING</i>	20,000.00
<i>TRANSFERS & DEBT</i>	500.00
WAR MEMORIAL FUND	Fund Total 20,500.00

Fund 420 VACATION/SICK LEAVE FUND

<i>PAYROLL & BENEFITS</i>	80,000.00
VACATION/SICK LEAVE FUND	Fund Total 80,000.00

Fund 501 GEN. OBLIGATION DEBT FUND

<i>TRANSFERS & DEBT</i>	657,134.00
GEN. OBLIGATION DEBT FUND	Fund Total 657,134.00

Fund 515 OPWC DEBT

<i>TRANSFERS & DEBT</i>	1,970.46
OPWC DEBT	Fund Total 1,970.46

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 INSPECTION		
<i>OPERATING</i>		35,000.00
SUBDIVISION REVIEW AND INSPECTIO	Fund Total	35,000.00
Fund 621 SIDEWALK IMPROVEMENT FUND		
<i>OPERATING</i>		62,500.00
<i>TRANSFERS & DEBT</i>		60,000.00
SIDEWALK IMPROVEMENT FUND	Fund Total	122,500.00
Fund 622 WASTEWATER TREATMENT TAX FUND		
<i>OPERATING</i>		14,000.00
<i>TRANSFERS & DEBT</i>		288,000.00
WASTEWATER TREATMENT TAX FUN	Fund Total	302,000.00
Fund 624 GASHOLDER RENOVATION		
<i>TRANSFERS & DEBT</i>		172,635.20
GASHOLDER RENOVATION	Fund Total	172,635.20
Fund 626 RECREATION COMPLEX		
<i>OPERATING</i>		14,798.45
RECREATION COMPLEX	Fund Total	14,798.45
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>		2,000.00
<i>TRANSFERS & DEBT</i>		500.00

STATE OBBS FUND

Fund Total

2,500.00

Fund 630 CONSTRUCTION ESCROWS

<i>OPERATING</i>		70,000.00
CONSTRUCTION ESCROWS	Fund Total	70,000.00

Fund 650 OPWC GRANTS - A

<i>CAPITAL</i>		245,621.00
<i>TRANSFERS & DEBT</i>		157,517.71
OPWC GRANTS - A	Fund Total	403,138.71

Fund 651 OPWC GRANTS - B

<i>CAPITAL</i>		670,493.00
OPWC GRANTS - B	Fund Total	670,493.00

Fund 701 WATER FUND

<i>OPERATING</i>		330,038.85
<i>PAYROLL & BENEFITS</i>		862,428.00
<i>TRANSFERS & DEBT</i>		652,853.57
WATER FUND	Fund Total	1,845,320.42

Fund 702 WATER ENVIRON. POLL. CTRL WEPC

<i>CAPITAL</i>		12,000.00
<i>OPERATING</i>		321,342.49
<i>PAYROLL & BENEFITS</i>		590,589.52
<i>TRANSFERS & DEBT</i>		660,250.30
WATER ENVIRON. POLL. CTRL WEPC	Fund Total	1,584,182.31

Fund 703 SOLID WASTE

<i>CAPITAL</i>		20,000.00
<i>OPERATING</i>		220,488.53
<i>PAYROLL & BENEFITS</i>		209,420.39
<i>TRANSFERS & DEBT</i>		342,915.72
SOLID WASTE	Fund Total	792,824.64

Fund 704 ELECTRIC FUND

<i>OPERATING</i>		7,106,110.00
<i>PAYROLL & BENEFITS</i>		1,607,065.63

<i>TRANSFERS & DEBT</i>		1,652,003.10
ELECTRIC FUND	Fund Total	10,365,178.73
Fund 705 UTILITY DEPOSIT FUND		
<i>OPERATING</i>		70,000.00
UTILITY DEPOSIT FUND	Fund Total	70,000.00
Fund 706 UTILITY CARING FUND		
<i>OPERATING</i>		22,000.00
UTILITY CARING FUND	Fund Total	22,000.00
Fund 801 ELECTRIC REPLACEMENT/RESERVE		
<i>CAPITAL</i>		1,022,925.00
<i>OPERATING</i>		25,000.00
<i>TRANSFERS & DEBT</i>		300,000.00
ELECTRIC REPLACEMENT/RESERVE	Fund Total	1,347,925.00
Fund 802 WATER REPLACEMENT RESERVE		
<i>CAPITAL</i>		245,000.00
<i>OPERATING</i>		4,452,000.00
WATER REPLACEMENT RESERVE	Fund Total	4,697,000.00
Fund 803 WEPC REPLACEMENT/RESERVE		
<i>CAPITAL</i>		16,000.00
<i>OPERATING</i>		305,000.00
WEPC REPLACEMENT/RESERVE	Fund Total	321,000.00
Fund 804 EQUIPMENT REPLACEMENT FUND		
<i>CAPITAL</i>		150,000.00
EQUIPMENT REPLACEMENT FUND	Fund Total	150,000.00
Fund 805 OBERLIN MUNI COURT IMPROVEMENT		
<i>CAPITAL</i>		65,000.00
<i>OPERATING</i>		1,500.00
OBERLIN MUNI COURT IMPROVEMENT	Fund Total	66,500.00
Fund 806 COURT COMPUTER FUND		
<i>CAPITAL</i>		15,000.00
<i>OPERATING</i>		10,000.00

<i>TRANSFERS & DEBT</i>		130,000.00
COURT COMPUTER FUND	Fund Total	155,000.00

Fund 807 SOLID WASTE REPLACEMENT/RESERVE

<i>CAPITAL</i>		199,000.00
SOLID WASTE REPLACEMENT/RESERV	Fund Total	199,000.00

Fund 808 CLERK OF COURT COMPUTER FUND

<i>CAPITAL</i>		50,000.00
<i>OPERATING</i>		35,000.00
CLERK OF COURT COMPUTER FUND	Fund Total	85,000.00

Fund 901 WEPC DEBT SERVICE

<i>TRANSFERS & DEBT</i>		310,635.00
WEPC DEBT SERVICE	Fund Total	310,635.00

Fund 902 WEPC DEBT RESERVE

<i>OPERATING</i>		60,000.00
<i>TRANSFERS & DEBT</i>		45,000.00
WEPC DEBT RESERVE	Fund Total	105,000.00

Grand Total 37,767,235.14