

## 2008 Budget - Revised

### Fund 111 GENERAL FUND

<i>CAPITAL</i>	31,500.00
<i>OPERATING</i>	1,912,751.60
<i>PAYROLL &amp; BENEFITS</i>	5,591,965.25
<i>TRANSFERS &amp; DEBT</i>	692,600.00
GENERAL FUND	<b>Fund Total</b> 8,228,816.85

### Fund 112 INCOME TAX FUND

<i>CAPITAL</i>	799,425.00
<i>OPERATING</i>	76,968.00
<i>TRANSFERS &amp; DEBT</i>	903,158.00
INCOME TAX FUND	<b>Fund Total</b> 1,779,551.00

### Fund 113 STREETS M&R FUND

<i>CAPITAL</i>	0.00
<i>OPERATING</i>	83,350.00
<i>PAYROLL &amp; BENEFITS</i>	227,925.67
<i>TRANSFERS &amp; DEBT</i>	156,000.00
STREETS M&R FUND	<b>Fund Total</b> 467,275.67

### Fund 114 STATE HIGHWAY FUND

<i>OPERATING</i>	10,500.00
<i>PAYROLL &amp; BENEFITS</i>	31,724.66
<i>TRANSFERS &amp; DEBT</i>	60,000.00
STATE HIGHWAY FUND	<b>Fund Total</b> 102,224.66

### Fund 115 CABLE DEPOSIT FUND

<i>OPERATING</i>	14,116.36
CABLE DEPOSIT FUND	<b>Fund Total</b> 14,116.36

### Fund 116 CABLE PROGRAM FUND

<i>OPERATING</i>	45,000.00
CABLE PROGRAM FUND	<b>Fund Total</b> 45,000.00

### Fund 118 LIBRARY FUND

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

**Fund 119 DONATIONS**

<i>OPERATING</i>		0.00
<b>DONATIONS</b>	<b>Fund Total</b>	0.00

**Fund 120 LIBRARY OPERATING LEVY**

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

**Fund 201 CENTRAL GARAGE FUND**

<i>CAPITAL</i>		11,000.00
<i>OPERATING</i>		286,325.00
<i>PAYROLL &amp; BENEFITS</i>		126,306.62
<i>TRANSFERS &amp; DEBT</i>		2,500.00
<b>CENTRAL GARAGE FUND</b>	<b>Fund Total</b>	426,131.62

**Fund 202 OFFICE INVEN. FUND**

<i>OPERATING</i>		3,000.00
<i>TRANSFERS &amp; DEBT</i>		0.00
<b>OFFICE INVEN. FUND</b>	<b>Fund Total</b>	3,000.00

**Fund 205 GENERAL PLANT SUPPLIES**

<i>OPERATING</i>		0.00
<i>TRANSFERS &amp; DEBT</i>		5,000.00
<b>GENERAL PLANT SUPPLIES</b>	<b>Fund Total</b>	5,000.00

**Fund 301 COUNTY RECYCLING FUND**

<i>CAPITAL</i>		4,250.00
<i>OPERATING</i>		13,000.00
<i>PAYROLL &amp; BENEFITS</i>		62,974.31
<i>TRANSFERS &amp; DEBT</i>		16,000.00
<b>COUNTY RECYCLING FUND</b>	<b>Fund Total</b>	96,224.31

**Fund 302 STATE RECYCLING FUND**

<i>CAPITAL</i>		0.00
<i>OPERATING</i>		0.00
STATE RECYCLING FUND	<b>Fund Total</b>	0.00

**Fund 303 CDBG BUSINESS-RLF**

<i>CAPITAL</i>		0.00
<i>OPERATING</i>		175,000.00
CDBG BUSINESS-RLF	<b>Fund Total</b>	175,000.00

**Fund 304 COMMUNITY HOUSING IMPROVEMENT**

<i>OPERATING</i>		296,500.00
<i>PAYROLL &amp; BENEFITS</i>		0.00
<i>TRANSFERS &amp; DEBT</i>		9,681.45
COMMUNITY HOUSING IMPROVEMENT	<b>Fund Total</b>	306,181.45

**Fund 305 DARE GRANT FUND**

<i>OPERATING</i>		0.00
<i>PAYROLL &amp; BENEFITS</i>		0.00
DARE GRANT FUND	<b>Fund Total</b>	0.00

**Fund 306 ODNR GRANT**

<i>CAPITAL</i>		0.00
<i>OPERATING</i>		0.00
<i>TRANSFERS &amp; DEBT</i>		0.00
ODNR GRANT	<b>Fund Total</b>	0.00

**Fund 307 C.O.P. GRANT FUND**

<i>OPERATING</i>		0.00
<i>PAYROLL &amp; BENEFITS</i>		0.00
<i>TRANSFERS &amp; DEBT</i>		0.00
C.O.P. GRANT FUND	<b>Fund Total</b>	0.00

**Fund 308 CDBG-RLF**

<i>OPERATING</i>		24,500.00
<i>PAYROLL &amp; BENEFITS</i>		0.00
<i>TRANSFERS &amp; DEBT</i>		0.00
CDBG-RLF	<b>Fund Total</b>	24,500.00

**Fund 309 FIRE TRAINING FUND**

<i>CAPITAL</i>		75,000.00
<i>PAYROLL &amp; BENEFITS</i>		0.00
<i>TRANSFERS &amp; DEBT</i>		26,864.89
<b>FIRE TRAINING FUND</b>	<b>Fund Total</b>	<b>101,864.89</b>

**Fund 310 HOME-RLF**

<i>OPERATING</i>		45,000.00
<i>PAYROLL &amp; BENEFITS</i>		0.00
<b>HOME-RLF</b>	<b>Fund Total</b>	<b>45,000.00</b>

**Fund 311 CDBG FORMULA ALLOCATION**

<i>OPERATING</i>		0.00
<i>TRANSFERS &amp; DEBT</i>		0.00
<b>CDBG FORMULA ALLOCATION</b>	<b>Fund Total</b>	<b>0.00</b>

**Fund 312 ROADWAY DEV. GRANT-629**

<i>CAPITAL</i>		0.00
<i>TRANSFERS &amp; DEBT</i>		0.00
<b>ROADWAY DEV. GRANT-629</b>	<b>Fund Total</b>	<b>0.00</b>

**Fund 313 CDG-STATE ECON. DEV.**

<i>CAPITAL</i>		0.00
<i>TRANSFERS &amp; DEBT</i>		0.00
<b>CDG-STATE ECON. DEV.</b>	<b>Fund Total</b>	<b>0.00</b>

**Fund 314 EMS GRANT**

<i>CAPITAL</i>		0.00
<i>OPERATING</i>		8,900.00
<i>TRANSFERS &amp; DEBT</i>		983.00
<b>EMS GRANT</b>	<b>Fund Total</b>	<b>9,883.00</b>

**Fund 315 MAIN STREET GRANT**

<i>OPERATING</i>		15,000.00
<i>TRANSFERS &amp; DEBT</i>		0.00
<b>MAIN STREET GRANT</b>	<b>Fund Total</b>	<b>15,000.00</b>

**Fund 316 DOWNTOWN REVITALIZATION GRANT**

<i>OPERATING</i>		239,700.00
<i>TRANSFERS &amp; DEBT</i>		295,209.18
DOWNTOWN REVITALIZATION GRANT	<b>Fund Total</b>	534,909.18

**Fund 401 OBERLIN YOUTH COUNCIL FUND**

<i>OPERATING</i>		0.00
<i>PAYROLL &amp; BENEFITS</i>		0.00
OBERLIN YOUTH COUNCIL FUND	<b>Fund Total</b>	0.00

**Fund 403 UNEMPLOY. COMP. FUND**

<i>OPERATING</i>		30,000.00
UNEMPLOY. COMP. FUND	<b>Fund Total</b>	30,000.00

**Fund 404 DARE TRUST FUND**

<i>OPERATING</i>		1,142.42
DARE TRUST FUND	<b>Fund Total</b>	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	<b>Fund Total</b>	8,000.00

**Fund 408 VEE LONG NURSERY TRUST**

<i>CAPITAL</i>		13,838.94
VEE LONG NURSERY TRUST	<b>Fund Total</b>	13,838.94

**Fund 411 PERM POLICE LEVY FUND**

<i>OPERATING</i>		0.00
<i>PAYROLL &amp; BENEFITS</i>		0.00
<i>TRANSFERS &amp; DEBT</i>		0.00
PERM POLICE LEVY FUND	<b>Fund Total</b>	0.00

**Fund 412 POLICE PENSION FUND**

<i>OPERATING</i>		3,350.00
<i>PAYROLL &amp; BENEFITS</i>		210,368.46
POLICE PENSION FUND	<b>Fund Total</b>	213,718.46

**Fund 413 FIRE PENSION FUND**

<i>OPERATING</i>		1,100.00
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	<i>PAYROLL &amp; BENEFITS</i>		76,347.52
	FIRE PENSION FUND	<b>Fund Total</b>	77,447.52
<b>Fund</b>	414 STREET DEPOSITS FUND		
	<i>OPERATING</i>		9,000.00
	STREET DEPOSITS FUND	<b>Fund Total</b>	9,000.00
<b>Fund</b>	415 INDIGENT ALCOHOL TR. FUND		
	<i>CAPITAL</i>		0.00
	<i>OPERATING</i>		50,000.00
	INDIGENT ALCOHOL TR. FUND	<b>Fund Total</b>	50,000.00
<b>Fund</b>	417 HOLIDAY BEAUTIFICATION FUND		
	<i>OPERATING</i>		428.92
	HOLIDAY BEAUTIFICATION FUND	<b>Fund Total</b>	428.92
<b>Fund</b>	418 WAR MEMORIAL FUND		
	<i>OPERATING</i>		20,000.00
	<i>TRANSFERS &amp; DEBT</i>		500.00
	WAR MEMORIAL FUND	<b>Fund Total</b>	20,500.00
<b>Fund</b>	419 OBERLIN MUNICIPAL COURT		
	<i>CAPITAL</i>		0.00
	OBERLIN MUNICIPAL COURT	<b>Fund Total</b>	0.00
<b>Fund</b>	420 VACATION/SICK LEAVE FUND		
	<i>PAYROLL &amp; BENEFITS</i>		80,000.00
	VACATION/SICK LEAVE FUND	<b>Fund Total</b>	80,000.00
<b>Fund</b>	501 GEN. OBLIGATION DEBT FUND		
	<i>TRANSFERS &amp; DEBT</i>		657,134.00
	GEN. OBLIGATION DEBT FUND	<b>Fund Total</b>	657,134.00
<b>Fund</b>	502 SPEC. ASSESS. DEBT FUND		
	<i>OPERATING</i>		0.00
	<i>TRANSFERS &amp; DEBT</i>		0.00
	SPEC. ASSESS. DEBT FUND	<b>Fund Total</b>	0.00
<b>Fund</b>	503 COUNCILMATIC DEBT FUND		
	<i>TRANSFERS &amp; DEBT</i>		0.00

	COUNCILMATIC DEBT FUND	<b>Fund Total</b>	0.00
<b>Fund</b>	515 OPWC DEBT		
	<i>TRANSFERS &amp; DEBT</i>		1,970.46
	OPWC DEBT	<b>Fund Total</b>	1,970.46
<b>Fund</b>	601 OPEN SPACE		
	<i>CAPITAL</i>		16,118.71
	OPEN SPACE	<b>Fund Total</b>	16,118.71
<b>Fund</b>	603 SEWER CONSTRUCTION FUND		
	<i>TRANSFERS &amp; DEBT</i>		0.00
	SEWER CONSTRUCTION FUND	<b>Fund Total</b>	0.00
<b>Fund</b>	604 COMPUTER CONSTRUCTION FUND		
	<i>CAPITAL</i>		0.00
	<i>OPERATING</i>		0.00
	COMPUTER CONSTRUCTION FUND	<b>Fund Total</b>	0.00
<b>Fund</b>	605 SPRING ST. PARK IMPROVEMENT		
	<i>OPERATING</i>		13,577.00
	SPRING ST. PARK IMPROVEMENT	<b>Fund Total</b>	13,577.00
<b>Fund</b>	606 CLAIM FUND		
	<i>OPERATING</i>		0.00
	<i>TRANSFERS &amp; DEBT</i>		12,959.05
	CLAIM FUND	<b>Fund Total</b>	12,959.05
<b>Fund</b>	613 FIRE TRUCK CONSTRUCTION FUND		
	<i>CAPITAL</i>		0.00
	<i>TRANSFERS &amp; DEBT</i>		0.00
	FIRE TRUCK CONSTRUCTION FUND	<b>Fund Total</b>	0.00
<b>Fund</b>	614 SUBDIVISION REVIEW AND INSPECTION		
	<i>OPERATING</i>		35,000.00
	<i>TRANSFERS &amp; DEBT</i>		0.00
	SUBDIVISION REVIEW AND INSPECTIO	<b>Fund Total</b>	35,000.00
<b>Fund</b>	616 CENTRAL GARAGE CONSTRUCTION FUN		
	<i>CAPITAL</i>		0.00

<i>TRANSFERS &amp; DEBT</i>		0.00
CENTRAL GARAGE CONSTRUCTION FU	<b>Fund Total</b>	0.00
<b>Fund</b>	<b>620 ERIE BLACKTOP ESCROW</b>	
<i>CAPITAL</i>		0.00
<i>OPERATING</i>		0.00
ERIE BLACKTOP ESCROW	<b>Fund Total</b>	0.00
<b>Fund</b>	<b>621 SIDEWALK IMPROVEMENT FUND</b>	
<i>OPERATING</i>		62,500.00
<i>TRANSFERS &amp; DEBT</i>		60,000.00
SIDEWALK IMPROVEMENT FUND	<b>Fund Total</b>	122,500.00
<b>Fund</b>	<b>622 WASTEWATER TREATMENT TAX FUND</b>	
<i>CAPITAL</i>		0.00
<i>OPERATING</i>		14,000.00
<i>TRANSFERS &amp; DEBT</i>		288,000.00
WASTEWATER TREATMENT TAX FUND	<b>Fund Total</b>	302,000.00
<b>Fund</b>	<b>623 JOINT FACILITIES FUND</b>	
<i>CAPITAL</i>		0.00
JOINT FACILITIES FUND	<b>Fund Total</b>	0.00
<b>Fund</b>	<b>624 GASHOLDER RENOVATION</b>	
<i>OPERATING</i>		40,000.00
<i>TRANSFERS &amp; DEBT</i>		172,635.20
GASHOLDER RENOVATION	<b>Fund Total</b>	212,635.20
<b>Fund</b>	<b>626 RECREATION COMPLEX</b>	
<i>CAPITAL</i>		0.00
<i>OPERATING</i>		14,798.45
<i>TRANSFERS &amp; DEBT</i>		0.00
RECREATION COMPLEX	<b>Fund Total</b>	14,798.45
<b>Fund</b>	<b>627 DEPOT PARK DONATIONS</b>	
<i>OPERATING</i>		4,866.71
DEPOT PARK DONATIONS	<b>Fund Total</b>	4,866.71
<b>Fund</b>	<b>628 STATE OBBS FUND</b>	

<i>OPERATING</i>		2,000.00
<i>TRANSFERS &amp; DEBT</i>		500.00
STATE OBBS FUND	<b>Fund Total</b>	2,500.00

**Fund 630 CONSTRUCTION ESCROWS**

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

**Fund 650 OPWC GRANTS - A**

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

**Fund 651 OPWC GRANTS - B**

<i>CAPITAL</i>		670,493.00
<i>TRANSFERS &amp; DEBT</i>		0.00
OPWC GRANTS - B	<b>Fund Total</b>	670,493.00

**Fund 701 WATER FUND**

<i>CAPITAL</i>		0.00
<i>OPERATING</i>		326,126.00
<i>PAYROLL &amp; BENEFITS</i>		868,740.85
<i>TRANSFERS &amp; DEBT</i>		650,453.57
WATER FUND	<b>Fund Total</b>	1,845,320.42

**Fund 702 WATER ENVIRON. POLL. CTRL WEPC**

<i>CAPITAL</i>		12,000.00
<i>OPERATING</i>		318,842.49
<i>PAYROLL &amp; BENEFITS</i>		593,289.52
<i>TRANSFERS &amp; DEBT</i>		660,050.30
WATER ENVIRON. POLL. CTRL WEPC	<b>Fund Total</b>	1,584,182.31

**Fund 703 SOLID WASTE**

<i>CAPITAL</i>		1,000.00
<i>OPERATING</i>		220,488.53
<i>PAYROLL &amp; BENEFITS</i>		210,520.39
<i>TRANSFERS &amp; DEBT</i>		360,815.72

SOLID WASTE Fund Total 792,824.64

Fund 704 ELECTRIC FUND

CAPITAL	0.00
OPERATING	7,098,910.00
PAYROLL & BENEFITS	1,614,265.63
TRANSFERS & DEBT	1,668,503.10
ELECTRIC FUND Fund Total	10,381,678.73

Fund 705 UTILITY DEPOSIT FUND

OPERATING	70,000.00
TRANSFERS & DEBT	0.00
UTILITY DEPOSIT FUND Fund Total	70,000.00

Fund 706 UTILITY CARING FUND

OPERATING	22,000.00
UTILITY CARING FUND Fund Total	22,000.00

Fund 801 ELECTRIC REPLACEMENT/RESERVE

CAPITAL	1,022,925.00
OPERATING	25,000.00
TRANSFERS & DEBT	300,000.00
ELECTRIC REPLACEMENT/RESERVE Fund Total	1,347,925.00

Fund 802 WATER REPLACEMENT RESERVE

CAPITAL	242,823.00
OPERATING	4,454,177.00
TRANSFERS & DEBT	0.00
WATER REPLACEMENT RESERVE Fund Total	4,697,000.00

Fund 803 WEPC REPLACEMENT/RESERVE

CAPITAL	16,000.00
OPERATING	305,000.00
WEPC REPLACEMENT/RESERVE Fund Total	321,000.00

Fund 804 EQUIPMENT REPLACEMENT FUND

CAPITAL	150,000.00
OPERATING	0.00

<i>TRANSFERS &amp; DEBT</i>		0.00
EQUIPMENT REPLACEMENT FUND	<b>Fund Total</b>	150,000.00
<b>Fund</b>	805 OBERLIN MUNI COURT IMPROVEMENT	
<i>CAPITAL</i>		66,000.00
<i>OPERATING</i>		1,500.00
<i>TRANSFERS &amp; DEBT</i>		0.00
OBERLIN MUNI COURT IMPROVEMENT	<b>Fund Total</b>	66,500.00
<b>Fund</b>	806 COURT COMPUTER FUND	
<i>CAPITAL</i>		15,000.00
<i>OPERATING</i>		10,000.00
<i>TRANSFERS &amp; DEBT</i>		130,000.00
COURT COMPUTER FUND	<b>Fund Total</b>	155,000.00
<b>Fund</b>	807 SOLID WASTE REPLACEMENT/RESERVE	
<i>CAPITAL</i>		199,000.00
SOLID WASTE REPLACEMENT/RESERV	<b>Fund Total</b>	199,000.00
<b>Fund</b>	808 CLERK OF COURT COMPUTER FUND	
<i>CAPITAL</i>		90,000.00
<i>OPERATING</i>		35,000.00
CLERK OF COURT COMPUTER FUND	<b>Fund Total</b>	125,000.00
<b>Fund</b>	901 WEPC DEBT SERVICE	
<i>OPERATING</i>		0.00
<i>TRANSFERS &amp; DEBT</i>		310,635.00
WEPC DEBT SERVICE	<b>Fund Total</b>	310,635.00
<b>Fund</b>	902 WEPC DEBT RESERVE	
<i>OPERATING</i>		60,000.00
<i>TRANSFERS &amp; DEBT</i>		45,000.00
WEPC DEBT RESERVE	<b>Fund Total</b>	105,000.00
	<b>Grand Total</b>	38,346,885.14