

2008 Budget - Revised

Fund 111 GENERAL FUND

<i>CAPITAL</i>	31,500.00
<i>OPERATING</i>	1,991,104.32
<i>PAYROLL & BENEFITS</i>	5,643,332.75
<i>TRANSFERS & DEBT</i>	717,600.00
GENERAL FUND	Fund Total 8,383,537.07

Fund 112 INCOME TAX FUND

<i>CAPITAL</i>	859,425.00
<i>OPERATING</i>	76,968.00
<i>TRANSFERS & DEBT</i>	903,158.00
INCOME TAX FUND	Fund Total 1,839,551.00

Fund 113 STREETS M&R FUND

<i>CAPITAL</i>	0.00
<i>OPERATING</i>	83,350.00
<i>PAYROLL & BENEFITS</i>	252,925.67
<i>TRANSFERS & DEBT</i>	156,000.00
STREETS M&R FUND	Fund Total 492,275.67

Fund 114 STATE HIGHWAY FUND

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

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

Fund 119 DONATIONS

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

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>		286,325.00
<i>PAYROLL & BENEFITS</i>		126,306.62
<i>TRANSFERS & DEBT</i>		2,500.00
CENTRAL GARAGE FUND	Fund Total	426,131.62

Fund 202 OFFICE INVEN. FUND

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

Fund 205 GENERAL PLANT SUPPLIES

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

Fund 301 COUNTY RECYCLING FUND

<i>CAPITAL</i>		4,550.00
<i>OPERATING</i>		18,000.00
<i>PAYROLL & BENEFITS</i>		69,974.31
<i>TRANSFERS & DEBT</i>		16,000.00
COUNTY RECYCLING FUND	Fund Total	108,524.31

Fund 302 STATE RECYCLING FUND

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

Fund 303 CDBG BUSINESS-RLF

<i>CAPITAL</i>	0.00
<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>PAYROLL & BENEFITS</i>	0.00
<i>TRANSFERS & DEBT</i>	9,681.45
COMMUNITY HOUSING IMPROVEMEN	Fund Total 306,181.45

Fund 305 DARE GRANT FUND

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

Fund 306 ODNR GRANT

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

Fund 307 C.O.P. GRANT FUND

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

Fund 308 CDBG-RLF

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

Fund 309 FIRE TRAINING FUND

<i>CAPITAL</i>	75,000.00
<i>PAYROLL & BENEFITS</i>	0.00
<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
<i>PAYROLL & BENEFITS</i>	0.00
HOME-RLF	Fund Total 45,000.00

Fund 311 CDBG FORMULA ALLOCATION

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

Fund 312 ROADWAY DEV. GRANT-629

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

Fund 313 CDG-STATE ECON. DEV.

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

Fund 314 EMS GRANT

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

Fund 315 MAIN STREET GRANT

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

Fund 316 DOWNTOWN REVITALIZATION GRANT

<i>OPERATING</i>		223,400.00
<i>TRANSFERS & DEBT</i>		311,509.18
DOWNTOWN REVITALIZATION GRAN	Fund Total	534,909.18

Fund 401 OBERLIN YOUTH COUNCIL FUND

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

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 411 PERM POLICE LEVY FUND

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

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
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PAYROLL & BENEFITS		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>CAPITAL</i>		0.00
<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 419 OBERLIN MUNICIPAL COURT		
<i>CAPITAL</i>		0.00
OBERLIN MUNICIPAL COURT	Fund Total	0.00
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 502 SPEC. ASSESS. DEBT FUND		
<i>OPERATING</i>		0.00
<i>TRANSFERS & DEBT</i>		0.00
SPEC. ASSESS. DEBT FUND	Fund Total	0.00
Fund 503 COUNCILMATIC DEBT FUND		
<i>TRANSFERS & DEBT</i>		0.00

COUNCILMATIC DEBT FUND

Fund Total

0.00

Fund 515 OPWC DEBT

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

Fund Total

1,970.46

Fund 601 OPEN SPACE

<i>CAPITAL</i>	16,118.71
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OPEN SPACE

Fund Total

16,118.71

Fund 603 SEWER CONSTRUCTION FUND

<i>TRANSFERS & DEBT</i>	0.00
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SEWER CONSTRUCTION FUND

Fund Total

0.00

Fund 604 COMPUTER CONSTRUCTION FUND

<i>CAPITAL</i>	0.00
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<i>OPERATING</i>	0.00
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COMPUTER CONSTRUCTION FUND

Fund Total

0.00

Fund 605 SPRING ST. PARK IMPROVEMENT

<i>OPERATING</i>	13,577.00
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SPRING ST. PARK IMPROVEMENT

Fund Total

13,577.00

Fund 606 CLAIM FUND

<i>OPERATING</i>	0.00
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<i>TRANSFERS & DEBT</i>	12,959.05
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CLAIM FUND

Fund Total

12,959.05

Fund 613 FIRE TRUCK CONSTRUCTION FUND

<i>CAPITAL</i>	0.00
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<i>TRANSFERS & DEBT</i>	0.00
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FIRE TRUCK CONSTRUCTION FUND

Fund Total

0.00

Fund 614 SUBDIVISION REVIEW AND INSPECTIO

<i>OPERATING</i>	35,000.00
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<i>TRANSFERS & DEBT</i>	0.00
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SUBDIVISION REVIEW AND INSPECTI

Fund Total

35,000.00

Fund 616 CENTRAL GARAGE CONSTRUCTION FU

<i>CAPITAL</i>	0.00
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<i>TRANSFERS & DEBT</i>	0.00
CENTRAL GARAGE CONSTRUCTION F Fund Total	0.00

Fund 620 ERIE BLACKTOP ESCROW

<i>CAPITAL</i>	0.00
<i>OPERATING</i>	0.00
ERIE BLACKTOP ESCROW Fund Total	0.00

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>CAPITAL</i>	0.00
<i>OPERATING</i>	14,000.00
<i>TRANSFERS & DEBT</i>	288,000.00
WASTEWATER TREATMENT TAX FUN Fund Total	302,000.00

Fund 623 JOINT FACILITIES FUND

<i>CAPITAL</i>	0.00
JOINT FACILITIES FUND Fund Total	0.00

Fund 624 GASHOLDER RENOVATION

<i>OPERATING</i>	40,000.00
<i>TRANSFERS & DEBT</i>	172,635.20
GASHOLDER RENOVATION Fund Total	212,635.20

Fund 626 RECREATION COMPLEX

<i>CAPITAL</i>	0.00
<i>OPERATING</i>	14,798.45
<i>TRANSFERS & DEBT</i>	0.00
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>		4,000.00
<i>TRANSFERS & DEBT</i>		500.00
STATE OBBS FUND	Fund Total	4,500.00

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>		98,000.00
<i>TRANSFERS & DEBT</i>		157,517.71
OPWC GRANTS - A	Fund Total	255,517.71

Fund 651 OPWC GRANTS - B

<i>CAPITAL</i>		818,114.00
<i>TRANSFERS & DEBT</i>		0.00
OPWC GRANTS - B	Fund Total	818,114.00

Fund 701 WATER FUND

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

Fund 702 WATER ENVIRON. POLL. CTRL WEPC

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

Fund 703 SOLID WASTE

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

SOLID WASTE

Fund Total

792,824.64

Fund 704 ELECTRIC FUND

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

Fund 705 UTILITY DEPOSIT FUND

<i>OPERATING</i>	70,000.00
<i>TRANSFERS & DEBT</i>	0.00
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>	242,823.00
<i>OPERATING</i>	4,454,177.00
<i>TRANSFERS & DEBT</i>	0.00
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
<i>OPERATING</i>	0.00

<i>TRANSFERS & DEBT</i>		0.00
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

<i>TRANSFERS & DEBT</i>		0.00
OBERLIN MUNI COURT IMPROVEMEN	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>		90,000.00
<i>OPERATING</i>		35,000.00

CLERK OF COURT COMPUTER FUND	Fund Total	125,000.00
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Fund 901 WEPC DEBT SERVICE

<i>OPERATING</i>		0.00
<i>TRANSFERS & DEBT</i>		310,635.00

WEPC DEBT SERVICE	Fund Total	310,635.00
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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
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Grand Total 38,600,905.36