

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>	847,594.99
<i>OPERATING</i>	76,968.00
<i>TRANSFERS & DEBT</i>	914,988.01
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>	45,000.00
LIBRARY FUND	Fund Total
	45,000.00

<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>		610,530.61
LIBRARY OPERATING LEVY	Fund Total	625,730.61

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

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

Fund 401 OBERLIN YOUTH COUNCIL FUND		
OPERATING		0.00
PAYROLL & BENEFITS		0.00
OBERLIN YOUTH COUNCIL FUND	Fund Total	0.00

Fund 403 UNEMPLOY. COMP. FUND		
OPERATING		30,000.00
UNEMPLOY. COMP. FUND	Fund Total	30,000.00

Fund 404 DARE TRUST FUND		
OPERATING		1,142.42
DARE TRUST FUND	Fund Total	1,142.42

Fund 405 LAW ENF. TRUST FUND		
CAPITAL		4,000.00
OPERATING		4,000.00
LAW ENF. TRUST FUND	Fund Total	8,000.00

Fund 408 VEE LONG NURSERY TRUST		
CAPITAL		13,838.94
VEE LONG NURSERY TRUST	Fund Total	13,838.94

Fund 411 PERM POLICE LEVY FUND		
OPERATING		0.00
PAYROLL & BENEFITS		0.00
TRANSFERS & DEBT		0.00
PERM POLICE LEVY FUND	Fund Total	0.00

Fund 412 POLICE PENSION FUND		
OPERATING		3,350.00
PAYROLL & BENEFITS		210,368.46
POLICE PENSION FUND	Fund Total	213,718.46

Fund 413 FIRE PENSION FUND		
OPERATING		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>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	422 INDIGENT INTERLOCK MONITOR	
	<i>OPERATING</i>	1,000.00
	INDIGENT INTERLOCK MONITOR	Fund Total 1,000.00
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

TRANSFERS & DEBT

0.00

COUNCILMATIC DEBT FUND

Fund Total

0.00

Fund 515 OPWC DEBT

TRANSFERS & DEBT

1,970.46

OPWC DEBT

Fund Total

1,970.46

Fund 601 OPEN SPACE

CAPITAL

16,118.71

OPEN SPACE

Fund Total

16,118.71

Fund 603 SEWER CONSTRUCTION FUND

TRANSFERS & DEBT

0.00

SEWER CONSTRUCTION FUND

Fund Total

0.00

Fund 604 COMPUTER CONSTRUCTION FUND

CAPITAL

0.00

OPERATING

0.00

COMPUTER CONSTRUCTION FUND

Fund Total

0.00

Fund 605 SPRING ST. PARK IMPROVEMENT

OPERATING

13,577.00

SPRING ST. PARK IMPROVEMENT

Fund Total

13,577.00

Fund 606 CLAIM FUND

OPERATING

0.00

TRANSFERS & DEBT

12,959.05

CLAIM FUND

Fund Total

12,959.05

Fund 613 FIRE TRUCK CONSTRUCTION FUND

CAPITAL

0.00

TRANSFERS & DEBT

0.00

FIRE TRUCK CONSTRUCTION FUND

Fund Total

0.00

Fund 614 SUBDIVISION REVIEW AND INSPECTIO

OPERATING

35,000.00

TRANSFERS & DEBT

0.00

Fund 616 CENTRAL GARAGE CONSTRUCTION FU

<i>CAPITAL</i>	0.00
<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>	146,643.02
<i>TRANSFERS & DEBT</i>	157,517.71
OPWC GRANTS - A	Fund Total 304,160.73

Fund 651 OPWC GRANTS - B

<i>CAPITAL</i>	843,209.20
<i>TRANSFERS & DEBT</i>	0.00
OPWC GRANTS - B	Fund Total 843,209.20

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
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<i>OPERATING</i>		240,488.53
<i>PAYROLL & BENEFITS</i>		210,520.39
<i>TRANSFERS & DEBT</i>		340,815.72
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>		500,000.00
ELECTRIC REPLACEMENT/RESERVE	Fund Total	1,547,925.00

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>		44,000.00
<i>OPERATING</i>		277,000.00
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

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

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 38,904,614.19