

2008 Budget - Revised

Fund 111 GENERAL FUND

<i>CAPITAL</i>	31,500.00
<i>OPERATING</i>	1,991,604.32
<i>PAYROLL & BENEFITS</i>	5,642,832.75
<i>TRANSFERS & DEBT</i>	1,127,600.00
GENERAL FUND	Fund Total 8,793,537.07

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>	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>	72,607.31
<i>TRANSFERS & DEBT</i>	16,000.00
COUNTY RECYCLING FUND	Fund Total 111,157.31

Fund 302 STATE RECYCLING FUND	
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<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>		1,025.55
<i>PAYROLL & BENEFITS</i>		0.00
DARE GRANT FUND	Fund Total	1,025.55

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	
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<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>		1,113.76
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	PAYROLL & BENEFITS	76,333.76
	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

<i>TRANSFERS & DEBT</i>	0.00
COUNCILMATIC DEBT FUND	Fund Total 0.00

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 603 SEWER CONSTRUCTION FUND

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

Fund 604 COMPUTER CONSTRUCTION FUND

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

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

Fund 613 FIRE TRUCK CONSTRUCTION FUND

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

Fund 614 SUBDIVISION REVIEW AND INSPECTIO

<i>OPERATING</i>	35,000.00
<i>TRANSFERS & DEBT</i>	0.00

SUBDIVISION REVIEW AND INSPECTI

Fund Total

35,000.00

Fund 616 CENTRAL GARAGE CONSTRUCTION FU*CAPITAL*

0.00

TRANSFERS & DEBT

0.00

CENTRAL GARAGE CONSTRUCTION F

Fund Total

0.00

Fund 620 ERIE BLACKTOP ESCROW*CAPITAL*

0.00

OPERATING

0.00

ERIE BLACKTOP ESCROW

Fund Total

0.00

Fund 621 SIDEWALK IMPROVEMENT FUND*OPERATING*

62,500.00

TRANSFERS & DEBT

60,000.00

SIDEWALK IMPROVEMENT FUND

Fund Total

122,500.00

Fund 622 WASTEWATER TREATMENT TAX FUND*CAPITAL*

0.00

OPERATING

14,000.00

TRANSFERS & DEBT

288,000.00

WASTEWATER TREATMENT TAX FUN

Fund Total

302,000.00

Fund 623 JOINT FACILITIES FUND*CAPITAL*

0.00

JOINT FACILITIES FUND

Fund Total

0.00

Fund 624 GASHOLDER RENOVATION*OPERATING*

40,000.00

TRANSFERS & DEBT

172,635.20

GASHOLDER RENOVATION

Fund Total

212,635.20

Fund 626 RECREATION COMPLEX*CAPITAL*

0.00

OPERATING

14,798.45

TRANSFERS & DEBT

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 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>		214,000.00
SOLID WASTE REPLACEMENT/RESERV	Fund Total	214,000.00

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 39,333,272.74