

ORDINANCE NO. 08-69 AC CMS

AN ORDINANCE AMENDING ORDINANCE NO. 07-93 AC CMS, THE 2008 ANNUAL APPROPRIATION ORDINANCE, TO PROVIDE FOR THE APPROPRIATION OF FUNDS AND DECLARING AN EMERGENCY

BE IT ORDAINED, by the Council of the City of Oberlin, County of Lorain, State of Ohio, five-sevenths (5/7ths) of all members elected thereto concurring:

SECTION 1. To provide for the anticipated expenses for the City of Oberlin, State of Ohio, for the fiscal year 2008, commencing on January 1, 2008, the appropriations, as detailed in Exhibit A of this ordinance, be and hereby are authorized and allowed as of that effective date, and Ordinance No. 07-93 AC CMS is hereby so amended.

SECTION 2. It is hereby found and determined that all formal actions of this Council concerning or relating to the adoption of this ordinance were adopted in an open meeting of this Council and that all deliberations of this Council and of any of its committees that resulted in such formal actions, were in meetings open to the public in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.


SECTION 3. That this Ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health and safety of the citizens of the City of Oberlin, Ohio, or to provide for the usual daily operation of a municipal department, to wit:

“to ensure that the annual appropriation ordinance of the City of Oberlin, Ohio, is timely amended in order to provide for the usual daily operation of the municipality”, and shall take effect immediately upon passage.

PASSED: 1st Reading – September 15, 2008 (E)
2nd Reading –
3rd Reading –

ATTEST:


Belinda B. Anderson
CLERK OF COUNCIL


David E. Sonner
PRESIDENT OF COUNCIL

POSTED: 9/16/2008

EFFECTIVE DATE: 9/15/2008

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
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		38,600,905.36