

ORDINANCE NO. 08-90 AC CMS

AN ORDINANCE TO APPROPRIATE MONIES FOR MUNICIPAL PURPOSES FOR THE FISCAL YEAR 2009 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 2009 commencing on January 1, 2009, the following appropriations, as detailed in **Exhibit A**, be and are hereby authorized and allowed as of that effective date.

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 Municipality, to wit:

"To insure that the annual appropriation ordinance of the City of Oberlin, Ohio, is approved in accordance with the Ohio Revised Code prior to January 1, 2009, in order to provide for the daily operation of the municipality",

and shall be effective immediately upon passage.

PASSED: 1st Reading — December 1, 2008
2nd Reading — December 15, 2008 (E)
3rd Reading —

ATTEST:


Belinda B. Anderson
CLERK OF COUNCIL


David E. Sonner
PRESIDENT OF COUNCIL

POSTED: 12/16/2008

EFFECTIVE DATE: 12/15/2008

2009 Budget

Fund 111 GENERAL FUND

<i>CAPITAL</i>	5,000.00
<i>OPERATING</i>	2,118,218.42
<i>PAYROLL & BENEFITS</i>	5,776,201.43
<i>TRANSFERS & DEBT</i>	993,235.00
GENERAL FUND	Fund Total
	8,892,654.85

Fund 112 INCOME TAX FUND

<i>CAPITAL</i>	1,348,690.00
<i>OPERATING</i>	122,042.00
<i>TRANSFERS & DEBT</i>	477,657.00
INCOME TAX FUND	Fund Total
	1,948,389.00

Fund 113 STREETS M&R FUND

<i>OPERATING</i>	83,200.00
<i>PAYROLL & BENEFITS</i>	373,049.05
<i>TRANSFERS & DEBT</i>	135,362.19
STREETS M&R FUND	Fund Total
	591,611.24

Fund 114 STATE HIGHWAY FUND

<i>OPERATING</i>	10,500.00
<i>PAYROLL & BENEFITS</i>	53,769.43
<i>TRANSFERS & DEBT</i>	56,341.00
STATE HIGHWAY FUND	Fund Total
	120,610.43

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>	60,000.00
CABLE PROGRAM FUND	Fund Total
	60,000.00

Fund 118 LIBRARY FUND

<i>OPERATING</i>	2,550.00	
<i>TRANSFERS & DEBT</i>	149,725.00	
LIBRARY FUND	Fund Total	152,275.00

Fund 120 LIBRARY OPERATING LEVY

<i>OPERATING</i>	15,200.00	
<i>TRANSFERS & DEBT</i>	578,423.00	
LIBRARY OPERATING LEVY	Fund Total	593,623.00

Fund 201 CENTRAL GARAGE FUND

<i>OPERATING</i>	283,525.00	
<i>PAYROLL & BENEFITS</i>	137,591.81	
<i>TRANSFERS & DEBT</i>	2,500.00	
CENTRAL GARAGE FUND	Fund Total	423,616.81

Fund 202 OFFICE INVEN. FUND

<i>OPERATING</i>	4,000.00	
OFFICE INVEN. FUND	Fund Total	4,000.00

Fund 301 COUNTY RECYCLING FUND

<i>CAPITAL</i>	9,500.00	
<i>OPERATING</i>	17,500.00	
<i>PAYROLL & BENEFITS</i>	116,093.42	
<i>TRANSFERS & DEBT</i>	28,593.00	
COUNTY RECYCLING FUND	Fund Total	171,686.42

Fund 303 CDBG BUSINESS-RLF

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

Fund 304 COMMUNITY HOUSING IMPROVEMENT

<i>OPERATING</i>	288,762.00	
COMMUNITY HOUSING IMPROVEMEN	Fund Total	288,762.00

Fund 305 DARE GRANT FUND

	<i>OPERATING</i>	4,100.00
DARE GRANT FUND	Fund Total	4,100.00

Fund 308 CDBG-RLF		
	<i>OPERATING</i>	25,000.00
CDBG-RLF	Fund Total	25,000.00

Fund 309 FIRE TRAINING FUND		
	<i>CAPITAL</i>	53,500.00
	<i>OPERATING</i>	48,000.00
FIRE TRAINING FUND	Fund Total	101,500.00

Fund 310 HOME-RLF		
	<i>OPERATING</i>	21,600.00
HOME-RLF	Fund Total	21,600.00

Fund 314 EMS GRANT		
	<i>OPERATING</i>	8,000.00
EMS GRANT	Fund Total	8,000.00

Fund 316 DOWNTOWN REVITALIZATION GRANT		
	<i>TRANSFERS & DEBT</i>	160,000.00
DOWNTOWN REVITALIZATION GRANT	Fund Total	160,000.00

Fund 401 OBERLIN YOUTH COUNCIL FUND		
	<i>OPERATING</i>	805.41
OBERLIN YOUTH COUNCIL FUND	Fund Total	805.41

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>	4,500.00

	<i>OPERATING</i>		4,500.00
	LAW ENF. TRUST FUND	Fund Total	9,000.00
Fund	408 VEE LONG NURSERY TRUST		
	<i>CAPITAL</i>		13,838.94
	VEE LONG NURSERY TRUST	Fund Total	13,838.94
Fund	412 POLICE PENSION FUND		
	<i>OPERATING</i>		3,350.00
	<i>PAYROLL & BENEFITS</i>		217,176.81
	POLICE PENSION FUND	Fund Total	220,526.81
Fund	413 FIRE PENSION FUND		
	<i>OPERATING</i>		1,100.00
	<i>PAYROLL & BENEFITS</i>		78,296.67
	FIRE PENSION FUND	Fund Total	79,396.67
Fund	414 STREET DEPOSITS FUND		
	<i>OPERATING</i>		12,000.00
	STREET DEPOSITS FUND	Fund Total	12,000.00
Fund	415 INDIGENT ALCOHOL TR. FUND		
	<i>OPERATING</i>		50,000.00
	INDIGENT ALCOHOL TR. FUND	Fund Total	50,000.00
Fund	417 HOLIDAY BEAUTIFICATION FUND		
	<i>OPERATING</i>		453.92
	HOLIDAY BEAUTIFICATION FUND	Fund Total	453.92
Fund	418 WAR MEMORIAL FUND		
	<i>OPERATING</i>		24,000.00
	<i>TRANSFERS & DEBT</i>		500.00
	WAR MEMORIAL FUND	Fund Total	24,500.00
Fund	420 VACATION/SICK LEAVE FUND		
	<i>PAYROLL & BENEFITS</i>		81,160.00
	VACATION/SICK LEAVE FUND	Fund Total	81,160.00

Fund	422 INDIGENT INTERLOCK MONITORING FD	
	<i>OPERATING</i>	5,000.00
	INDIGENT INTERLOCK MONITORING F	Fund Total 5,000.00

Fund	501 GEN. OBLIGATION DEBT FUND	
	<i>TRANSFERS & DEBT</i>	530,274.65
	GEN. OBLIGATION DEBT FUND	Fund Total 530,274.65

Fund	515 OPWC DEBT	
	<i>TRANSFERS & DEBT</i>	10,720.46
	OPWC DEBT	Fund Total 10,720.46

Fund	601 OPEN SPACE	
	<i>CAPITAL</i>	16,118.71
	OPEN SPACE	Fund Total 16,118.71

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

Fund	614 SUBDIVISION REVIEW AND INSPECTIO	
	<i>OPERATING</i>	35,000.00
	SUBDIVISION REVIEW AND INSPECTIO	Fund Total 35,000.00

Fund	621 SIDEWALK IMPROVEMENT FUND	
	<i>OPERATING</i>	500.00
	<i>TRANSFERS & DEBT</i>	47,500.00
	SIDEWALK IMPROVEMENT FUND	Fund Total 48,000.00

Fund	622 WASTEWATER TREATMENT TAX FUND	
	<i>OPERATING</i>	15,000.00
	<i>TRANSFERS & DEBT</i>	286,892.00
	WASTEWATER TREATMENT TAX FUN	Fund Total 301,892.00

Fund	624 GASHOLDER RENOVATION	
	<i>OPERATING</i>	172,635.20
	GASHOLDER RENOVATION	Fund Total 172,635.20

Fund	626 RECREATION COMPLEX	
	<i>OPERATING</i>	13,111.94
	RECREATION COMPLEX	Fund Total 13,111.94

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>	70,807.31
	CONSTRUCTION ESCROWS	Fund Total 70,807.31

Fund	650 OPWC GRANTS - A	
	<i>CAPITAL</i>	244,170.00
	OPWC GRANTS - A	Fund Total 244,170.00

Fund	701 WATER FUND	
	<i>OPERATING</i>	331,062.30
	<i>PAYROLL & BENEFITS</i>	874,932.24
	<i>TRANSFERS & DEBT</i>	669,161.83
	WATER FUND	Fund Total 1,875,156.37

Fund	702 WATER ENVIRON. POLL. CTRL WEPC	
	<i>CAPITAL</i>	12,000.00
	<i>OPERATING</i>	346,122.01
	<i>PAYROLL & BENEFITS</i>	665,369.80
	<i>TRANSFERS & DEBT</i>	578,756.34

WATER ENVIRON. POLL. CTRL WEPC **Fund Total** 1,602,248.15

Fund 703 SOLID WASTE

<i>CAPITAL</i>	7,500.00
<i>OPERATING</i>	239,402.96
<i>PAYROLL & BENEFITS</i>	232,746.81
<i>TRANSFERS & DEBT</i>	313,449.47
SOLID WASTE	Fund Total 793,099.24

Fund 704 ELECTRIC FUND

<i>OPERATING</i>	7,947,650.00
<i>PAYROLL & BENEFITS</i>	1,658,048.92
<i>TRANSFERS & DEBT</i>	1,319,547.00
ELECTRIC FUND	Fund Total 10,925,245.92

Fund 705 UTILITY DEPOSIT FUND

<i>OPERATING</i>	100,000.00
UTILITY DEPOSIT FUND	Fund Total 100,000.00

Fund 706 UTILITY CARING FUND

<i>OPERATING</i>	26,000.00
UTILITY CARING FUND	Fund Total 26,000.00

Fund 801 ELECTRIC REPLACEMENT/RESERVE

<i>CAPITAL</i>	642,925.00
<i>OPERATING</i>	25,000.00
ELECTRIC REPLACEMENT/RESERVE	Fund Total 667,925.00

Fund 802 WATER REPLACEMENT RESERVE

<i>CAPITAL</i>	71,000.00
<i>OPERATING</i>	288,966.00
WATER REPLACEMENT RESERVE	Fund Total 359,966.00

Fund 803 WEPC REPLACEMENT/RESERVE

<i>CAPITAL</i>	30,000.00
<i>OPERATING</i>	196,329.00

WEPC REPLACEMENT/RESERVE **Fund Total** 226,329.00

Fund 804 EQUIPMENT REPLACEMENT FUND

<i>CAPITAL</i>		223,000.00
EQUIPMENT REPLACEMENT FUND	Fund Total	223,000.00

Fund 805 OBERLIN MUNI COURT IMPROVEMENT

<i>CAPITAL</i>		75,000.00
<i>OPERATING</i>		10,000.00
OBERLIN MUNI COURT IMPROVEMENT	Fund Total	85,000.00

Fund 806 COURT COMPUTER FUND

<i>CAPITAL</i>		20,000.00
<i>OPERATING</i>		20,000.00
COURT COMPUTER FUND	Fund Total	40,000.00

Fund 808 CLERK OF COURT COMPUTER FUND

<i>CAPITAL</i>		65,000.00
<i>OPERATING</i>		35,000.00
CLERK OF COURT COMPUTER FUND	Fund Total	100,000.00

Grand Total 32,786,971.99