

ORDINANCE NO. 08-91 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.

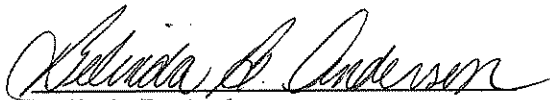
SECTION 2. It is hereby found and determined that all formal actions of this Council concerning or relating to the adoption of this ordinance were adopted in an open meeting of this Council and that all deliberations of this Council and of any of its committees that resulted in such formal actions, were 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:

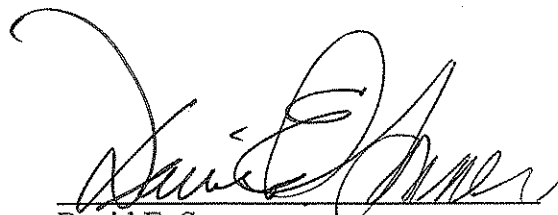
“to ensure that the annual appropriation ordinance of the City of Oberlin, Ohio, is timely amended in order to provide for the usual daily operation of the municipality”, and shall take effect immediately upon passage.

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

ATTEST:



Belinda B. Anderson
CLERK OF COUNCIL



David E. Sonner
PRESIDENT OF COUNCIL

POSTED: 12/16/2008

EFFECTIVE DATE: 12/15/2008

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

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

SUBDIVISION REVIEW AND INSPECTI

Fund Total

35,000.00

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 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