

**ORDINANCE NO. 09-65 AC CMS**

**AN ORDINANCE AMENDING ORDINANCE NO. 08-90 AC CMS, THE 2009 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 2009, commencing on January 1, 2009, 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. 08-90 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: 1<sup>st</sup> Reading – September 21, 2009(E)  
2<sup>nd</sup> Reading –  
3<sup>rd</sup> Reading –

ATTEST:

  
Belinda B. Anderson  
CLERK OF COUNCIL

  
David E. Sonner  
PRESIDENT OF COUNCIL

POSTED: 9/22/2009

EFFECTIVE DATE: 9/21/2009

# 2009 Budget - Revised

## Fund 111 GENERAL FUND

<i>CAPITAL</i>	5,000.00
<i>OPERATING</i>	2,299,793.68
<i>PAYROLL &amp; BENEFITS</i>	5,971,618.89
<i>TRANSFERS &amp; DEBT</i>	1,005,235.00
<b>GENERAL FUND</b>	<b>Fund Total</b> 9,281,647.57

## Fund 112 INCOME TAX FUND

<i>CAPITAL</i>	1,338,077.75
<i>OPERATING</i>	122,042.00
<i>TRANSFERS &amp; DEBT</i>	617,485.27
<b>INCOME TAX FUND</b>	<b>Fund Total</b> 2,077,605.02

## Fund 113 STREETS M&R FUND

<i>OPERATING</i>	83,200.00
<i>PAYROLL &amp; BENEFITS</i>	384,333.87
<i>TRANSFERS &amp; DEBT</i>	135,362.19
<b>STREETS M&amp;R FUND</b>	<b>Fund Total</b> 602,896.06

## Fund 114 STATE HIGHWAY FUND

<i>OPERATING</i>	10,500.00
<i>PAYROLL &amp; BENEFITS</i>	55,837.49
<i>TRANSFERS &amp; DEBT</i>	56,341.00
<b>STATE HIGHWAY FUND</b>	<b>Fund Total</b> 122,678.49

## Fund 115 CABLE DEPOSIT FUND

<i>OPERATING</i>	14,116.36
<b>CABLE DEPOSIT FUND</b>	<b>Fund Total</b> 14,116.36

## Fund 116 CABLE PROGRAM FUND

<i>OPERATING</i>	60,000.00
<b>CABLE PROGRAM FUND</b>	<b>Fund Total</b> 60,000.00

## Fund 118 LIBRARY FUND

<i>OPERATING</i>	2,550.00
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	<i>TRANSFERS &amp; DEBT</i>		149,725.00
<b>LIBRARY FUND</b>		<b>Fund Total</b>	152,275.00
<b>Fund 120 LIBRARY OPERATING LEVY</b>			
	<i>OPERATING</i>		15,200.00
	<i>TRANSFERS &amp; DEBT</i>		578,423.00
<b>LIBRARY OPERATING LEVY</b>		<b>Fund Total</b>	593,623.00
<b>Fund 201 CENTRAL GARAGE FUND</b>			
	<i>OPERATING</i>		283,525.00
	<i>PAYROLL &amp; BENEFITS</i>		141,891.41
	<i>TRANSFERS &amp; DEBT</i>		2,500.00
<b>CENTRAL GARAGE FUND</b>		<b>Fund Total</b>	427,916.41
<b>Fund 202 OFFICE INVEN. FUND</b>			
	<i>OPERATING</i>		4,000.00
<b>OFFICE INVEN. FUND</b>		<b>Fund Total</b>	4,000.00
<b>Fund 301 COUNTY RECYCLING FUND</b>			
	<i>CAPITAL</i>		9,500.00
	<i>OPERATING</i>		17,500.00
	<i>PAYROLL &amp; BENEFITS</i>		119,585.39
	<i>TRANSFERS &amp; DEBT</i>		28,593.00
<b>COUNTY RECYCLING FUND</b>		<b>Fund Total</b>	175,178.39
<b>Fund 303 CDBG BUSINESS-RLF</b>			
	<i>OPERATING</i>		175,000.00
<b>CDBG BUSINESS-RLF</b>		<b>Fund Total</b>	175,000.00
<b>Fund 304 COMMUNITY HOUSING IMPROVEMENT</b>			
	<i>OPERATING</i>		291,762.00
	<i>TRANSFERS &amp; DEBT</i>		141,303.21
<b>COMMUNITY HOUSING IMPROVEMEN</b>		<b>Fund Total</b>	433,065.21
<b>Fund 305 DARE GRANT FUND</b>			
	<i>OPERATING</i>		3,500.00
<b>DARE GRANT FUND</b>		<b>Fund Total</b>	3,500.00
<b>Fund 308 CDBG-RLF</b>			

	<i>OPERATING</i>		25,000.00
	CDBG-RLF	<b>Fund Total</b>	25,000.00
<b>Fund</b>	<b>309 FIRE TRAINING FUND</b>		
	<i>CAPITAL</i>		53,500.00
	<i>OPERATING</i>		48,000.00
	FIRE TRAINING FUND	<b>Fund Total</b>	101,500.00
<b>Fund</b>	<b>310 HOME-RLF</b>		
	<i>OPERATING</i>		21,600.00
	HOME-RLF	<b>Fund Total</b>	21,600.00
<b>Fund</b>	<b>314 EMS GRANT</b>		
	<i>OPERATING</i>		8,000.00
	EMS GRANT	<b>Fund Total</b>	8,000.00
<b>Fund</b>	<b>316 DOWNTOWN REVITALIZATION GRANT</b>		
	<i>TRANSFERS &amp; DEBT</i>		229,293.11
	DOWNTOWN REVITALIZATION GRANT	<b>Fund Total</b>	229,293.11
<b>Fund</b>	<b>401 OBERLIN YOUTH COUNCIL FUND</b>		
	<i>OPERATING</i>		805.41
	OBERLIN YOUTH COUNCIL FUND	<b>Fund Total</b>	805.41
<b>Fund</b>	<b>403 UNEMPLOY. COMP. FUND</b>		
	<i>OPERATING</i>		30,000.00
	UNEMPLOY. COMP. FUND	<b>Fund Total</b>	30,000.00
<b>Fund</b>	<b>404 DARE TRUST FUND</b>		
	<i>OPERATING</i>		1,142.42
	DARE TRUST FUND	<b>Fund Total</b>	1,142.42
<b>Fund</b>	<b>405 LAW ENF. TRUST FUND</b>		
	<i>CAPITAL</i>		4,500.00
	<i>OPERATING</i>		4,500.00
	LAW ENF. TRUST FUND	<b>Fund Total</b>	9,000.00
<b>Fund</b>	<b>408 VEE LONG NURSERY TRUST</b>		
	<i>CAPITAL</i>		13,838.94
	VEE LONG NURSERY TRUST	<b>Fund Total</b>	13,838.94

**Fund 412 POLICE PENSION FUND**

<i>OPERATING</i>		3,350.00
<i>PAYROLL &amp; BENEFITS</i>		225,529.76
POLICE PENSION FUND	<b>Fund Total</b>	228,879.76

**Fund 413 FIRE PENSION FUND**

<i>OPERATING</i>		1,100.00
<i>PAYROLL &amp; BENEFITS</i>		81,308.08
FIRE PENSION FUND	<b>Fund Total</b>	82,408.08

**Fund 414 STREET DEPOSITS FUND**

<i>OPERATING</i>		11,000.00
STREET DEPOSITS FUND	<b>Fund Total</b>	11,000.00

**Fund 415 INDIGENT ALCOHOL TR. FUND**

<i>OPERATING</i>		50,000.00
INDIGENT ALCOHOL TR. FUND	<b>Fund Total</b>	50,000.00

**Fund 417 HOLIDAY BEAUTIFICATION FUND**

<i>OPERATING</i>		453.92
HOLIDAY BEAUTIFICATION FUND	<b>Fund Total</b>	453.92

**Fund 418 WAR MEMORIAL FUND**

<i>OPERATING</i>		24,000.00
<i>TRANSFERS &amp; DEBT</i>		500.00
WAR MEMORIAL FUND	<b>Fund Total</b>	24,500.00

**Fund 420 VACATION/SICK LEAVE FUND**

<i>PAYROLL &amp; BENEFITS</i>		81,160.00
VACATION/SICK LEAVE FUND	<b>Fund Total</b>	81,160.00

**Fund 422 INDIGENT INTERLOCK MONITOR**

<i>OPERATING</i>		5,000.00
INDIGENT INTERLOCK MONITOR	<b>Fund Total</b>	5,000.00

**Fund 501 GEN. OBLIGATION DEBT FUND**

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

**Fund 515 OPWC DEBT**

<i>TRANSFERS &amp; DEBT</i>		10,720.46
OPWC DEBT	<b>Fund Total</b>	10,720.46
<b>Fund 601 OPEN SPACE</b>		
<i>CAPITAL</i>		16,118.71
OPEN SPACE	<b>Fund Total</b>	16,118.71
<b>Fund 605 SPRING ST. PARK IMPROVEMENT</b>		
<i>OPERATING</i>		13,577.00
SPRING ST. PARK IMPROVEMENT	<b>Fund Total</b>	13,577.00
<b>Fund 606 CLAIM FUND</b>		
<i>TRANSFERS &amp; DEBT</i>		12,959.05
CLAIM FUND	<b>Fund Total</b>	12,959.05
<b>Fund 613 FIRE STATION IMPROVEMENT FUND</b>		
<i>CAPITAL</i>		200,000.00
<i>OPERATING</i>		3,800,000.00
FIRE STATION IMPROVEMENT FUND	<b>Fund Total</b>	4,000,000.00
<b>Fund 614 SUBDIVISION REVIEW AND INSPECTIO</b>		
<i>OPERATING</i>		35,000.00
SUBDIVISION REVIEW AND INSPECTIO	<b>Fund Total</b>	35,000.00
<b>Fund 621 SIDEWALK IMPROVEMENT FUND</b>		
<i>OPERATING</i>		500.00
<i>TRANSFERS &amp; DEBT</i>		47,342.21
SIDEWALK IMPROVEMENT FUND	<b>Fund Total</b>	47,842.21
<b>Fund 622 WASTEWATER TREATMENT TAX FUND</b>		
<i>OPERATING</i>		15,000.00
<i>TRANSFERS &amp; DEBT</i>		286,892.00
WASTEWATER TREATMENT TAX FUN	<b>Fund Total</b>	301,892.00
<b>Fund 624 GASHOLDER RENOVATION</b>		
<i>OPERATING</i>		172,635.20
<i>TRANSFERS &amp; DEBT</i>		161,802.20
GASHOLDER RENOVATION	<b>Fund Total</b>	334,437.40
<b>Fund 626 RECREATION COMPLEX</b>		

	<i>OPERATING</i>		13,111.94
	RECREATION COMPLEX	<b>Fund Total</b>	13,111.94
<b>Fund</b>	<b>627 DEPOT PARK DONATIONS</b>		
	<i>OPERATING</i>		4,866.71
	DEPOT PARK DONATIONS	<b>Fund Total</b>	4,866.71
<b>Fund</b>	<b>628 STATE OBBS FUND</b>		
	<i>OPERATING</i>		3,800.00
	<i>TRANSFERS &amp; DEBT</i>		500.00
	STATE OBBS FUND	<b>Fund Total</b>	4,300.00
<b>Fund</b>	<b>630 CONSTRUCTION ESCROWS</b>		
	<i>OPERATING</i>		70,807.31
	CONSTRUCTION ESCROWS	<b>Fund Total</b>	70,807.31
<b>Fund</b>	<b>650 OPWC GRANTS - A</b>		
	<i>CAPITAL</i>		273,485.56
	OPWC GRANTS - A	<b>Fund Total</b>	273,485.56
<b>Fund</b>	<b>651 OPWC GRANTS - B</b>		
	<i>CAPITAL</i>		197,932.32
	<i>TRANSFERS &amp; DEBT</i>		14,873.09
	OPWC GRANTS - B	<b>Fund Total</b>	212,805.41
<b>Fund</b>	<b>701 WATER FUND</b>		
	<i>OPERATING</i>		331,062.30
	<i>PAYROLL &amp; BENEFITS</i>		904,136.47
	<i>TRANSFERS &amp; DEBT</i>		560,244.57
	WATER FUND	<b>Fund Total</b>	1,795,443.34
<b>Fund</b>	<b>702 WATER ENVIRON. POLL. CTRL WEPC</b>		
	<i>CAPITAL</i>		12,000.00
	<i>OPERATING</i>		346,122.01
	<i>PAYROLL &amp; BENEFITS</i>		687,900.34
	<i>TRANSFERS &amp; DEBT</i>		489,657.47
	WATER ENVIRON. POLL. CTRL WEPC	<b>Fund Total</b>	1,535,679.82
<b>Fund</b>	<b>703 SOLID WASTE</b>		

<i>CAPITAL</i>		2,500.00
<i>OPERATING</i>		239,402.96
<i>PAYROLL &amp; BENEFITS</i>		240,235.96
<i>TRANSFERS &amp; DEBT</i>		313,625.45
SOLID WASTE	<b>Fund Total</b>	795,764.37

**Fund 704 ELECTRIC FUND**

<i>OPERATING</i>		7,967,650.00
<i>PAYROLL &amp; BENEFITS</i>		1,711,970.11
<i>TRANSFERS &amp; DEBT</i>		1,290,352.29
ELECTRIC FUND	<b>Fund Total</b>	10,969,972.40

**Fund 705 UTILITY DEPOSIT FUND**

<i>OPERATING</i>		80,000.00
<i>TRANSFERS &amp; DEBT</i>		85,622.10
UTILITY DEPOSIT FUND	<b>Fund Total</b>	165,622.10

**Fund 706 UTILITY CARING FUND**

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

**Fund 801 ELECTRIC REPLACEMENT/RESERVE**

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

**Fund 802 WATER REPLACEMENT RESERVE**

<i>CAPITAL</i>		96,000.00
<i>OPERATING</i>		288,966.00
WATER REPLACEMENT RESERVE	<b>Fund Total</b>	384,966.00

**Fund 803 WEPC REPLACEMENT/RESERVE**

<i>CAPITAL</i>		40,000.00
<i>OPERATING</i>		186,329.00
WEPC REPLACEMENT/RESERVE	<b>Fund Total</b>	226,329.00

**Fund 804 EQUIPMENT REPLACEMENT FUND**

<i>CAPITAL</i>		223,000.00
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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 IMPROVEMEN	<b>Fund Total</b>	85,000.00

**Fund**      806 COURT COMPUTER FUND

<i>CAPITAL</i>		20,000.00
<i>OPERATING</i>		20,000.00
COURT COMPUTER FUND	<b>Fund Total</b>	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	<b>Fund Total</b>	100,000.00

*Grand Total*      37,944,983.59