

ORDINANCE NO. 09-92 AC CMS

AN ORDINANCE TO APPROPRIATE MONIES FOR MUNICIPAL PURPOSES FOR THE FISCAL YEAR 2010 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 2010 commencing on January 1, 2010, 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, 2010, in order to provide for the daily operation of the municipality",

and shall be effective immediately upon passage.

PASSED: 1st Reading — December 7, 2009
2nd Reading — December 21, 2009 (E)
3rd Reading —

ATTEST:



Belinda B. Anderson
CLERK OF COUNCIL



David E. Sonner
PRESIDENT OF COUNCIL

POSTED: 12/22/2009

EFFECTIVE DATE: 12/21/2009

2010 Budget

Fund 111 GENERAL FUND

<i>CAPITAL</i>	3,000.00
<i>OPERATING</i>	1,949,491.65
<i>PAYROLL & BENEFITS</i>	5,836,635.42
<i>TRANSFERS & DEBT</i>	892,648.72
GENERAL FUND	Fund Total 8,681,775.79

Fund 112 INCOME TAX FUND

<i>CAPITAL</i>	1,182,844.00
<i>OPERATING</i>	139,976.00
<i>TRANSFERS & DEBT</i>	632,733.41
INCOME TAX FUND	Fund Total 1,955,553.41

Fund 113 STREETS M&R FUND

<i>OPERATING</i>	93,000.00
<i>PAYROLL & BENEFITS</i>	347,576.95
<i>TRANSFERS & DEBT</i>	131,807.84
STREETS M&R FUND	Fund Total 572,384.79

Fund 114 STATE HIGHWAY FUND

<i>OPERATING</i>	10,500.00
<i>PAYROLL & BENEFITS</i>	58,372.56
<i>TRANSFERS & DEBT</i>	60,451.96
STATE HIGHWAY FUND	Fund Total 129,324.52

Fund 116 CABLE PROGRAM FUND

<i>OPERATING</i>	80,000.00
CABLE PROGRAM FUND	Fund Total 80,000.00

Fund 120 LIBRARY OPERATING LEVY

<i>OPERATING</i>	10,200.00
<i>TRANSFERS & DEBT</i>	589,516.00

LIBRARY OPERATING LEVY

Fund Total

599,716.00

Fund 201 CENTRAL GARAGE FUND

<i>OPERATING</i>	254,350.00
<i>PAYROLL & BENEFITS</i>	141,534.64
<i>TRANSFERS & DEBT</i>	3,000.00
CENTRAL GARAGE FUND	Fund Total 398,884.64

Fund 202 OFFICE INVEN. FUND

<i>OPERATING</i>	5,000.00
OFFICE INVEN. FUND	Fund Total 5,000.00

Fund 301 COUNTY RECYCLING FUND

<i>OPERATING</i>	13,000.00
<i>PAYROLL & BENEFITS</i>	109,861.94
<i>TRANSFERS & DEBT</i>	18,681.50
COUNTY RECYCLING FUND	Fund Total 141,543.44

Fund 304 COMMUNITY HOUSING IMPROVEMENT

<i>OPERATING</i>	1,000.00
COMMUNITY HOUSING IMPROVEMEN	Fund Total 1,000.00

Fund 305 DARE GRANT FUND

<i>OPERATING</i>	3,000.00
DARE GRANT FUND	Fund Total 3,000.00

Fund 308 CDBG-RLF

<i>OPERATING</i>	20,000.00
CDBG-RLF	Fund Total 20,000.00

Fund 309 FIRE TRAINING FUND

<i>CAPITAL</i>	5,000.00
<i>OPERATING</i>	40,000.00
FIRE TRAINING FUND	Fund Total 45,000.00

Fund 310 HOME-RLF

<i>OPERATING</i>	50,000.00
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HOME-RLF

Fund Total

50,000.00

Fund 314 EMS GRANT

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

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>		4,500.00
<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>		3,550.00
<i>PAYROLL & BENEFITS</i>		219,378.87
POLICE PENSION FUND	Fund Total	222,928.87

Fund 413 FIRE PENSION FUND

<i>OPERATING</i>		1,250.00
<i>PAYROLL & BENEFITS</i>		81,445.87
FIRE PENSION FUND	Fund Total	82,695.87

Fund 414 STREET DEPOSITS FUND

<i>OPERATING</i>		15,000.00
STREET DEPOSITS FUND	Fund Total	15,000.00

Fund 415 INDIGENT ALCOHOL TR. FUND

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<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>		41,160.00
VACATION/SICK LEAVE FUND	Fund Total	41,160.00

Fund 422 INDIGENT INTERLOCK MONITOR

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

Fund 501 GEN. OBLIGATION DEBT FUND

<i>TRANSFERS & DEBT</i>		375,083.95
GEN. OBLIGATION DEBT FUND	Fund Total	375,083.95

Fund 515 OPWC DEBT

<i>TRANSFERS & DEBT</i>		17,225.94
OPWC DEBT	Fund Total	17,225.94

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>		50,000.00
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CLAIM FUND

Fund Total

50,000.00

Fund 613 FIRE STATION IMPROVEMENT FUND

<i>CAPITAL</i>	150,000.00
<i>OPERATING</i>	150,000.00
FIRE STATION IMPROVEMENT FUND Fund Total	300,000.00

Fund 614 SUBDIVISION REVIEW AND INSPECTIO

<i>OPERATING</i>	25,000.00
SUBDIVISION REVIEW AND INSPECTIO Fund Total	25,000.00

Fund 621 SIDEWALK IMPROVEMENT FUND

<i>OPERATING</i>	500.00
SIDEWALK IMPROVEMENT FUND Fund Total	500.00

Fund 622 WASTEWATER TREATMENT TAX FUND

<i>OPERATING</i>	2,000.00
<i>TRANSFERS & DEBT</i>	286,892.00
WASTEWATER TREATMENT TAX FUN Fund Total	288,892.00

Fund 624 GASHOLDER RENOVATION

<i>OPERATING</i>	161,802.20
GASHOLDER RENOVATION Fund Total	161,802.20

Fund 626 RECREATION COMPLEX

<i>OPERATING</i>	16,050.00
RECREATION COMPLEX Fund Total	16,050.00

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>	3,800.00
STATE OBBS FUND Fund Total	3,800.00

Fund 630 CONSTRUCTION ESCROWS

<i>OPERATING</i>	35,000.00
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CONSTRUCTION ESCROWS Fund Total 35,000.00

Fund 650 OPWC GRANTS - A

CAPITAL	199,000.00
OPWC GRANTS - A	Fund Total 199,000.00

Fund 651 OPWC GRANTS - B

CAPITAL	13,882.50
OPWC GRANTS - B	Fund Total 13,882.50

Fund 701 WATER FUND

CAPITAL	12,000.00
OPERATING	321,702.30
PAYROLL & BENEFITS	888,083.94
TRANSFERS & DEBT	616,891.25
WATER FUND	Fund Total 1,838,677.49

Fund 702 WATER ENVIRON. POLL. CTRL WEPC

CAPITAL	12,000.00
OPERATING	344,940.15
PAYROLL & BENEFITS	713,826.83
TRANSFERS & DEBT	480,638.64
WATER ENVIRON. POLL. CTRL WEPC	Fund Total 1,551,405.62

Fund 703 SOLID WASTE

CAPITAL	1,500.00
OPERATING	238,916.65
PAYROLL & BENEFITS	246,174.65
TRANSFERS & DEBT	428,228.16
SOLID WASTE	Fund Total 914,819.46

Fund 704 ELECTRIC FUND

OPERATING	8,202,100.00
PAYROLL & BENEFITS	1,703,506.00
TRANSFERS & DEBT	1,305,500.00

ELECTRIC FUND

Fund Total

11,211,106.00

Fund 705 UTILITY DEPOSIT FUND

<i>OPERATING</i>		70,000.00
<i>TRANSFERS & DEBT</i>		5,000.00
UTILITY DEPOSIT FUND	Fund Total	75,000.00

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>		295,000.00
<i>OPERATING</i>		25,000.00
ELECTRIC REPLACEMENT/RESERVE	Fund Total	320,000.00

Fund 802 WATER REPLACEMENT RESERVE

<i>CAPITAL</i>		60,000.00
<i>OPERATING</i>		238,000.00
WATER REPLACEMENT RESERVE	Fund Total	298,000.00

Fund 803 WEPC REPLACEMENT/RESERVE

<i>OPERATING</i>		340,000.00
WEPC REPLACEMENT/RESERVE	Fund Total	340,000.00

Fund 804 EQUIPMENT REPLACEMENT FUND

<i>CAPITAL</i>		280,000.00
EQUIPMENT REPLACEMENT FUND	Fund Total	280,000.00

Fund 805 OBERLIN MUNI COURT IMPROVEMENT

<i>CAPITAL</i>		125,000.00
<i>OPERATING</i>		25,000.00
OBERLIN MUNI COURT IMPROVEMENT	Fund Total	150,000.00

Fund 806 COURT COMPUTER FUND

<i>CAPITAL</i>		12,500.00
<i>OPERATING</i>		12,500.00

COURT COMPUTER FUND

Fund Total

25,000.00

Fund 808 CLERK OF COURT COMPUTER FUND

<i>CAPITAL</i>		35,000.00
<i>OPERATING</i>		20,000.00
CLERK OF COURT COMPUTER FUND	Fund Total	55,000.00
	Grand Total	31,792,710.19