

ORDINANCE NO. 09-98 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: **1st Reading** – December 21, 2009(E)
 2nd Reading –
 3rd Reading –

ATTEST:


Belinda B. Anderson
CLERK OF COUNCIL


David E. Sonner
PRESIDENT OF COUNCIL

POSTED: 12/22/2009

EFFECTIVE DATE: 12/21/2009

2009 Budget - Revised

Fund 111 GENERAL FUND

<i>CAPITAL</i>	5,000.00
<i>OPERATING</i>	2,300,913.68
<i>PAYROLL & BENEFITS</i>	5,970,498.89
<i>TRANSFERS & DEBT</i>	1,105,235.00
GENERAL FUND	Fund Total 9,381,647.57

Fund 112 INCOME TAX FUND

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

Fund 113 STREETS M&R FUND

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

Fund 114 STATE HIGHWAY FUND

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

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
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<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>		623,035.91
LIBRARY OPERATING LEVY	Fund Total	638,235.91

Fund 201 CENTRAL GARAGE FUND

<i>OPERATING</i>		283,225.00
<i>PAYROLL & BENEFITS</i>		142,191.41
<i>TRANSFERS & DEBT</i>		2,500.00
CENTRAL GARAGE FUND	Fund Total	427,916.41

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>		122,385.39
<i>TRANSFERS & DEBT</i>		28,593.00
COUNTY RECYCLING FUND	Fund Total	177,978.39

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>		291,762.00
<i>TRANSFERS & DEBT</i>		141,303.21
COMMUNITY HOUSING IMPROVEMEN	Fund Total	433,065.21

Fund 305 DARE GRANT FUND

<i>OPERATING</i>		3,500.00
DARE GRANT FUND	Fund Total	3,500.00

Fund 308 CDBG-RLF

<i>OPERATING</i>		34,120.00
CDBG-RLF	Fund Total	34,120.00
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>		229,293.11
DOWNTOWN REVITALIZATION GRANT	Fund Total	229,293.11
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 411 TIF - EAST COLLEGE ST.

<i>OPERATING</i>		1,200,000.00
TIF - EAST COLLEGE ST.	Fund Total	1,200,000.00

Fund 412 POLICE PENSION FUND

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

Fund 413 FIRE PENSION FUND

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

Fund 414 STREET DEPOSITS FUND

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

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 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>		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 613 FIRE STATION IMPROVEMENT FUND		
<i>CAPITAL</i>		200,000.00
<i>OPERATING</i>		3,800,000.00
FIRE STATION IMPROVEMENT FUND	Fund Total	4,000,000.00
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>		47,342.21
SIDEWALK IMPROVEMENT FUND	Fund Total	47,842.21
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

<i>TRANSFERS & DEBT</i>		161,802.20
GASHOLDER RENOVATION	Fund Total	334,437.40
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>		5,800.00
<i>TRANSFERS & DEBT</i>		500.00
STATE OBBS FUND	Fund Total	6,300.00
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>		273,485.56
OPWC GRANTS - A	Fund Total	273,485.56
Fund	651 OPWC GRANTS - B	
<i>CAPITAL</i>		197,932.32
<i>TRANSFERS & DEBT</i>		14,873.09
OPWC GRANTS - B	Fund Total	212,805.41
Fund	701 WATER FUND	
<i>OPERATING</i>		321,962.30
<i>PAYROLL & BENEFITS</i>		913,236.47
<i>TRANSFERS & DEBT</i>		560,244.57
WATER FUND	Fund Total	1,795,443.34
Fund	702 WATER ENVIRON. POLL. CTRL WEPC	
<i>CAPITAL</i>		12,000.00
<i>OPERATING</i>		345,062.01
<i>PAYROLL & BENEFITS</i>		688,960.34

<i>TRANSFERS & DEBT</i>		1,489,657.47
WATER ENVIRON. POLL. CTRL WEPC	Fund Total	2,535,679.82
Fund 703 SOLID WASTE		
<i>CAPITAL</i>		2,500.00
<i>OPERATING</i>		230,852.96
<i>PAYROLL & BENEFITS</i>		248,785.96
<i>TRANSFERS & DEBT</i>		313,625.45
SOLID WASTE	Fund Total	795,764.37
Fund 704 ELECTRIC FUND		
<i>OPERATING</i>		7,966,745.00
<i>PAYROLL & BENEFITS</i>		1,712,875.11
<i>TRANSFERS & DEBT</i>		1,290,352.29
ELECTRIC FUND	Fund Total	10,969,972.40
Fund 705 UTILITY DEPOSIT FUND		
<i>OPERATING</i>		80,000.00
<i>TRANSFERS & DEBT</i>		85,622.10
UTILITY DEPOSIT FUND	Fund Total	165,622.10
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>		96,000.00
<i>OPERATING</i>		297,079.75
WATER REPLACEMENT RESERVE	Fund Total	393,079.75
Fund 803 WEPC REPLACEMENT/RESERVE		
<i>CAPITAL</i>		72,000.00
<i>OPERATING</i>		154,329.00

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 IMPROVEMEN	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 40,311,630.25