ORDINANCE NO. 10-20 AC CMS

AN ORDINANCE AMENDING ORDINANCE NO. 09-92 AC CMS, THE 2010 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 2010, commencing on January 1, 2010, 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. 09-92 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 – May 15, 2010 (5, E) 2nd Reading – 3rd Reading –

ATTEST:

BELINDA B. ANDERSON, CMC CLERK OF COUNCIL

POSTED: 03/16/2010

KENNETH SLOANE PRESIDENT OF COUNCIL

EFFECTIA/E DATE: 03/15/2010

ORD10-20APPROPRIATION.doc

<u> </u>				
2010 54	dget - Revised			
Fund 12	11 GENERAL FUND			
	CAPITAL		3,000.00	
	OPERATING		1,954,283.93	
	PAYROLL & BENEFITS		5,836,635.42	
	TRANSFERS & DEBT		892,648.72	
GENER	AL FUND	Fund Total	8,686,568.07	
Fund 1	12 INCOME TAX FUNI)		
	CAPITAL		1,182,844.00	
	OPERATING	, 	169,476.00	
	TRANSFERS & DEBT	من از کار مرد از مرد از مرد از مرد می مرد میشود و میشود و میشود از می مرد میشود و مانون می مرد میشود. مرد را کار مرد میشود و مرد می مرد میشود و میشود	632,733.41	
INCOM	Æ TAX FUND	Fund Total	1,985,053.41	
Fund 1	13 STREETS M&R FUN	1D		
	OPERATING		93,000.00	
	PAYROLL & BENEFITS		347,576.95	
	TRANSFERS & DEBT		131,807.84	
STREE	ETS M&R FUND	Fund Total	572,384.79	
Fund 1	14 STATE HIGHWAY I	FUND		
יאראי איז איז איז איז איז איז איז איז איז א	OPERATING	4999 yr 1999 a 1999 yw 1999 yw a mae ar far fel a fel a 1999 yw 1999 a fel a f	10,500.00	
	PAYROLL & BENEFITS		58,372.56	
	TRANSFERS & DEBT		60,451.96	
STATI	E HIGHWAY FUND	Fund Total	129,324.52	
Fund 1	16 CABLE PROGRAM	FUND		
	OPERATING		80,000.00	
CABL	E PROGRAM FUND	Fund Total	80,000.00	
Fund 1	20 LIBRARY OPERAT	ING LEVY		
58794300255000000000000000000000000000000000	OPERATING		16,400.00	
	TRANSFERS & DEBT		869,778.00	
LIBRA	ARY OPERATING LEVY	Fund Total	886,178.00	
Fund 2	201 CENTRAL GARAG	E FUND		

21

...

our			an a	254,350.00	NATE AND DESCRIPTION OF A DESCRIPTION	
PAYROLL & BENEFITS					141,534.64	
TRANSFERS & DEBT					3,000.00	
	CENTRAL	GARAGE FUND	Fund	l Total	398,884.64	
Fund	202	OFFICE INVEN	I. FUND			
	OP.	ERATING	ayaraannan kaluatiyaaa,meendadara aalaradadara	<u>/Con-Spirithanal (Constraint) we</u>	5,000.00	
	OFFICE IN	IVEN. FUND	Fun	l Total	5,000.00	
Fund	301	COUNTY REC	YCLING FU	ND		NT FREE FLOOR AND DE LEVE COMMENTE
	OP	ERATING			13,000.00	
	PA	YROLL & BENEFITS			109,861.94	
nanan jila diji ta ki dani maaning ti	TR	ANSFERS & DEBT			18,681.50	
	COUNTY	RECYCLING FUND	Fun	d Total	141,543.44	
Fund	304	COMMUNITY	HOUSING I	MPROV	EMENT	
	OF	PERATING	ייייייאט איז		1,000.00	
	TR	ANSFERS & DEBT			41,702.55	
	COMMUN	VITY HOUSING IMPRO	OVEMEN Fun	d Total	42,702.55	
Fund	305	DARE GRANT	FUND			والاستعمال المتحد المراجع المحافظ المحا
ganan persentation of the second second	Oł	PERATING			3,000.00	
	DARE GR	ANT FUND	Fur	id Total	3,000.00	
Fund	308	CDBG-RLF		800		
	01	PERATING			9,200.00	
	CDBG-RI	F	Fu	nd Total	9,200.00	
Fund	309	FIRE TRAININ	NG FUND			******
	Cı	APITAL			5,000.00	
	0.	PERATING			40,000.00	1997 1997 1997 1997 1997 1997 1997 1997
	Tl	RANSFERS & DEBT			1,425.32	
And the Construction of the Construction	FIRE TR	AINING FUND	Fu	nd Total	46,425.32	
Fund	310	0 HOME-RLF				Maraman and an
	0	PERATING			50,000.00	****
	HOME-R	LF	Fu	nd Total	50,000.00	
Fund	l 31-	4 EMS GRANT				

217 (P.22)

Contraction of the

.. .

.

4,3°°C4' LAIREONNA (1979-1976) (1979-1976)	or of the second s	BRATING	nch-13164797381137431444732535131444525513144452945294324529431455314555545555144552	8,000.00	elitenseelinetaa taa kasaan kasta pareeleessa kuuta kasaa T
EMS GRANT Fund To			Fund Total	8,000.00	
Fund	403	UNEMPLOY. COM	IP. FUND		
i Nordin Martin da Antonia an Alfandar (a.	OP.	ERATING	₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩	30,000.00	Ten (* 1975) * * * * * * * * * * * * * * * * * * *
	UNEMPLC	Y. COMP. FUND	Fund Total	30,000.00	n na hanna an hair ann an hair ann an h-airtean an h-airtean an h-airtean an h-airtean an h-airtean an h-airtean
Fund	404	DARE TRUST FUN	1D		
an mana kana kana kana kana kana kana ka	OP.	ERATING		1,142.42	2010 - 101 -
paraterin renewali	DARE TRU	JST FUND	Fund Total	1,142.42	na pana na pangang pang
Fund	405	LAW ENF. TRUST	FUND		
	CA	p_{ITAL} and p_{ITAL}	, THE REAL RELEASE AND	4,500.00	0
	OP	ERATING		4,500.00	
len (reneration of the factor	LAW ENF	. TRUST FUND	Fund Total	9,000.00	
Fund	408	VEE LONG NURS	ERY TRUST		
andra andrea and distanti and da	CA	PITAL		13,838.94	
	VEE LON	G NURSERY TRUST	Fund Total	13,838.94	*******
Fund	412	POLICE PENSION	FUND		
	OP	ERATING		3,550.00	
Contraction of the second second	PA	YROLL & BENEFITS	να το χριστικό της παριστικής της της της της της της της της της τη	219,378.87	الا من المن المن المن المن المن المن الم
	POLICE P	ENSION FUND	Fund Total	222,928.87	
Fund	413	FIRE PENSION FU	JND		
	OF	PERATING		1,250.00	
CHARLES CONTRACTOR	PA	YROLL & BENEFITS		81,445.87	
	FIRE PEN	SION FUND	Fund Total	82,695.87	ritization dan panakan kan kan produced an analog an analog
Fund	414	STREET DEPOSIT	'S FUND		
	OF	PERATING	***************************************	15,000.00	na mana ang panghalang ang mang panghang na ang panghalang panghalang panghang panghang panghang panghang pang Panghang panghang pang
	STREET I	DEPOSITS FUND	Fund Total	15,000.00	
Fund	415	INDIGENT ALCO	HOL TR. FUND		
	Oł	PERATING		50,000.00	
	INDIGEN	T ALCOHOL TR. FUND	Fund Total	50,000.00	
Fund	417	HOLIDAY BEAUT	FIFICATION FUND	an markan and an	1945) (1952) - 1953) (1955) (1955) (1955) (1955) (1955) (1955) (1955)
	Oł	PERATING		453.92	
Received and the second					

	HOLIDAY	BEAUTIFICATION FUND	Fund Total	453.92	
Fund	418	WAR MEMORIAL FU	JND		
	OPI	ERATING	<u></u>	24,000.00	***************************************
	TRANSFERS & DEBT			500.00	
20000021000000000000000000000000000000	WAR MEN	IORIAL FUND	Fund Total	24,500.00	
Fund	420	VACATION/SICK LE	EAVE FUND		
	PA	YROLL & BENEFITS		41,160.00	
and a subsection of the subsec	VACATIO	N/SICK LEAVE FUND	Fund Total	41,160.00	
Fund	422	INDIGENT INTERLO	OCK MONITOI	2	
740597854453959574453159494545	OP.	ERATING		5,000.00	
	INDIGENT	INTERLOCK MONITOR	Fund Total	5,000.00	
Fund	501	GEN. OBLIGATION	DEBT FUND		
	TR	ANSFERS & DEBT	والمحافظ المحافظ والمحافظ	5,653,083.95	
	GEN. OBL	IGATION DEBT FUND	Fund Total	5,653,083.95	
Fund	515	OPWC DEBT			
Antonio al Antonio Antonio a de managora	TR	ANSFERS & DEBT		17,225.94	
	OPWC DE	BT	Fund Total	17,225.94	
Fund	601	OPEN SPACE			
	CA	PITAL	andere en	16,118.71	
Kelenger and and a second second	OPEN SPA	ACE	Fund Total	16,118.71	
Fund	605	SPRING ST. PARK I	MPROVEMEN	T	
1		PERATING		13,577.00	
	SPRING S	T. PARK IMPROVEMENT	Fund Total	13,577.00	
Fund	606	CLAIM FUND			
T, CIII C	ande d'andreadjeurigensk kristen igengemei (derande	ANSFERS & DEBT		50,000.00	NUV-TAPIC Income Calify and a sequence of the second second second second second second second second second s
	CLAIM FI		Fund Total	50,000.00	
Fund	*****	FIRE STATION IMP	ROVEMENT F		
		IPITAL		150,000.00	
		PERATING		150,000.00	
	FIRE STA	TION IMPROVEMENT FUND	Fund Total	300,000.00	
Fund	614	SUBDIVISION REV	IEW AND INS	PECTIO	

٠

Ord 10-20 AC CMS Exhibit A - Revising Ord 09-92

Concession of the second s

Page 4 of 7

OPERATING		25,000.00		
SUBDIVISION REVIEW AND INSPEC	TIO Fund Total	25,000.00	and a second	
Fund 621 SIDEWALK IMPRO	OVEMENT FUND)		
OPERATING	ya iyorgandardir dan gabamita itani/apusturar vukluma karundan dali kump	500.00	92493 (2) 2007 (2) 20 20 20 20 20 20 20 20 20 20 20 20 20	
TRANSFERS & DEBT		36,934.38		
SIDEWALK IMPROVEMENT FUND	Fund Total	37,434.38		
Fund 622 WASTEWATER TR	REATMENT TAX	FUND		
operation of the second state of the second	IJĸĸĸŢĸĸĸĸĊĸĸĊĸĸŎĸĬĸĊĸĸĸĸĸĸĸĸĸĸĸĸĸĸĸĸĸĸĸĸĸ	2,000.00	YAY KUTUTU VILLIN OLEH YAYA KUTUK KUTUK KUTUK	
TRANSFERS & DEBT		286,892.00		
WASTEWATER TREATMENT TAX F	UN Fund Total	288,892.00		
Fund 624 GASHOLDER REN	OVATION			
TRANSFERS & DEBT	ŧĿĸţĸţĊŎĿĊĿŎĸĊŎĸĊŎĸŎĊĊĊŢŎŎŎŎĊĊĿĊĊĸŎĿŎĊĸŎĊŎĸŎŢĿĊĊĊŎ	161,802.20	qarayaya mgampaningan ilongan i	
GASHOLDER RENOVATION	Fund Total	161,802.20		
Fund 626 RECREATION CO	MPLEX			
OPERATING	anal normal reactivity of the desire that the providence of the second second second second second second second	16,050.00	na dagi selah ding dan terkenya kepada kepadanga,	
RECREATION COMPLEX	Fund Total	16,050.00		
Fund 627 DEPOT PARK DON	and 627 DEPOT PARK DONATIONS			
OPERATING	ĸĸŦġġŗĸĸţĸĸĸġŦĸţĸĸġġſĸŢġġĸĬŢġġĸĬġġġġĸĸġĸĸġĸĸġĸŎġĊŎĿĊĊŀĊĸŎŎĊĸĊĸĊĊĸŎŎġĊŎŎĹĸĊĊĊ ^ĸ ĸĊŎġĸĿŎĬŖŎŎ	**************************************	864617-872-421-92-421-92-421-92-42-48-48-49-49-494-	
DEPOT PARK DONATIONS	Fund Total	4,866.71	antanan kanan kanan kanan kanan kanan	
Fund 628 STATE OBBS FUN	D			
OPERATING	₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩	3,800.00	\$9.\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	
TRANSFERS & DEBT	a Galerian II. In the Contract And The Contract Only II. And The Contract Only II. And II. And II. And II. And I Galerian II. In the Contract Only II. In the Contract Only II. And II. And II. And II. And II. And II. And II.	202.77	an a	
STATE OBBS FUND	Fund Total	4,002.77		
Fund 630 CONSTRUCTION	ESCROWS			
OPERATING	1994	35,000.00	tap (sharayan tagʻar) tabu AM dagmad y 4 danlar ngʻabi taboʻd Amilia	
CONSTRUCTION ESCROWS	Fund Total	35,000.00	alond hereiting die seere te seere se	
Fund 650 OPWC GRANTS	A			
CAPITAL	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	199,000.00	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	
OPWC GRANTS - A	Fund Total	199,000.00	adin sila Affraja (nemanjing) (nemanjing)	
Fund 651 OPWC GRANTS -	В			
CAPITAL	alin o fan sea la cancación de la compacta de la co	13,882.50	ni ranana manana manana manana manana kata kata kata kata kata kata kata	

OPWC GRANTS - B

Fund Total

13,882.50

Fund 701 WATER FUND

UTILITY CARING FUND

-

Fund	701 WATERFUND	~~~~~	しんしの しょうしょう しょうし パレーシャング しゅくしつ コンジュニュ ちゅうしゃ ちゅう しょう ふう ビス・ボット きゅうごう どうしん しまくちょう しょうしょう	
	CAPITAL		12,000.00	
ين - <u></u>	OPERATING		321,702.30	
	PAYROLL & BENEFITS	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	888,083.94	
	TRANSFERS & DEBT	CAREFORD AND AND AND AND AND AND AND AND AND AN	683,176.06	# LINESS - LINESS - LINESS - INC.
	WATER FUND	Fund Total	1,904,962.30	Y COLORED Y HER COLORED IN COLORED A DOUBLE
Fund	702 WATER ENVIRON. PC	OLL. CTRL	WEPC	al a 1981 a a a analon da mandri de 1981 (1984 a analysis a analysis a analysis a analysis a analysis a analysis
	CAPITAL		12,000.00	
*********	OPERATING		432,940.15	al ang ting the constraint of the const
anda bayaran manakaran s	PAYROLL & BENEFITS		713,826.83	
	TRANSFERS & DEBT	مان د او	401,414.39	
	WATER ENVIRON. POLL. CTRL WEPC	Fund Total	1,560,181.37	
Fund	703 SOLID WASTE	-E-M 2010		hán tha an thua
	CAPITAL	an a	1,500.00	
	OPERATING		243,416.65	
	PAYROLL & BENEFITS		246, 174.65	
	TRANSFERS & DEBT		423,575.74	
	SOLID WASTE	Fund Total	914,667.04	
Fund	704 ELECTRIC FUND			
	OPERATING		8,202,100.00	
No. of Concession, Name	PAYROLL & BENEFITS	ارد به باین می باشد. در باین می باید از میشنان می باید از می باید	1,703,506.00	
	TRANSFERS & DEBT		1,301,878.00	
Leantenarran	ELECTRIC FUND	Fund Total	11,207,484.00	
Fund	705 UTILITY DEPOSIT FU	JND		10-75 674-214-214-214-214-214-214-214-214-214-21
	OPERATING		70,000.00	
	TRANSFERS & DEBT		5,000.00	
D-MINISTRAN	UTILITY DEPOSIT FUND	Fund Total	75,000.00	
Fund	706 UTILITY CARING FU	ND		
	OPERATING		26,000.00	
- and the state of the State of the state of the	***************************************			

Fund Total

26,000.00

Fund	801	ELECTRIC REPLACE	MENT/RES	SERVE	
	CAI	PITAL		295,000.00	
n (hali na shina na shina ya na shina y Na shina ya na s	OPI	ERATING	u esperandentin (1997), (1997), (1997), (1997), (1997), (1997), (1997), (1997), (1997), (1997), (1997), (1997)	25,000.00	
	ELECTRIC	REPLACEMENT/RESERVE	Fund Total	320,000.00	
Fund	802	WATER REPLACEME	ENT RESEE	RVE	
ر بر می میروند در بارد و در از می می اورد. مربع می	CAI	PITAL		60,000.00	
an in the second se	OP.	ERATING		238,000.00	
	WATER RI	EPLACEMENT RESERVE	Fund Total	298,000.00	
Fund	803	WEPC REPLACEMEN	T/RESERV	Æ	
	OP.	ERATING		340,000.00	
	WEPC REP	PLACEMENT/RESERVE	Fund Total	340,000,00	
Fund	804	EQUIPMENT REPLAC	CEMENT F	UND	
n an	CAI	PITAL	η τη τράγη τη πολογιστική διαστρού ματά το	280,000.00	
	EQUIPME	NT REPLACEMENT FUND	Fund Total	280,000.00	
Fund	d 805 OBERLIN MUNI COURT IMPROVEMENT				
	CA	PITAL		125,000.00	
ayala (Pridwin Yolahar), Anin da	OP.	ERATING	, 1996, 1997, 1997, 1997, 1997, 1997, 1997, 1997, 1997, 1997, 1997, 1997, 1997, 1997, 1997, 1997, 1997, 1997, 1	25,000.00	
	OBERLIN	MUNI COURT IMPROVEMENT	Fund Total	150,000.00	
Fund	806	COURT COMPUTER	FUND		
angenet som en som		ner men en sen en s PITAL	naan taa mara ka	4	
and the state of the	OP.	ERATING	مان می از می از می از این از می از این از ای	12,500.00	
	COURT CO	OMPUTER FUND	Fund Total	25,000.00	
Fund	and the second secon	CLERK OF COURT C	OMPUTER	FUND	
	CA	PITAL		35,000.00	
	OP.	ERATING internet in the second	na mujalikanya dipanakanjana kanalana ika pa	20,000.00	
	CLERK OI	COURT COMPUTER FUND	Fund Total	55,000.00	
			Grand Total	37,532,215.63	