

ORDINANCE NO. 10-88 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.

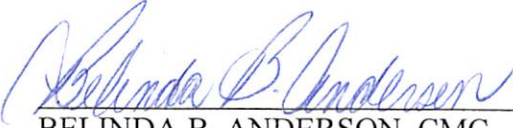
SECTION 2. It is hereby found and determined that all formal actions of this Council concerning or relating to the adoption of this ordinance were adopted in an open meeting of this Council and that all deliberations of this Council and of any of its committees that resulted in such formal actions, were 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 – December 20, 2010 (S,E)
2nd Reading –
3rd Reading –

ATTEST:


BELINDA B. ANDERSON, CMC
CLERK OF COUNCIL


KENNETH SLOANE
PRESIDENT OF COUNCIL

POSTED: 12/21/2010

EFFECTIVE DATE: 12/20/2010

Budget Amendment Detail - Ord. # 10 - 88 AC CMS

Budget Transfers

From	Amount	To	Description
120.4110.54067	120.48	120.4110.57084	Library tax remittance higher than anticipated.
701.8102.54048	3,500.00	701.8102.56010	To provide funds for radio read water meters
701.8102.54049	4,500.00	701.8102.56010	To provide funds for radio read water meters

Budget Adjustments

Amount	To	Description
7,500.00	111.3103.54035	Additional demolition work and plans reviews and inspections.
80,000.00	111.4111.57100	Advances out for various funds at year-end
9,387.13	120.4110.57084	Library tax remittance - property tax receipts
6,500.00	301.6102.51010	Recycling full time salaries increase related to brush/leaf collection.
1,850.00	301.6102.51015	Recycling part time salaries increase related to brush/leaf collection.
2,800.00	301.6102.51020	Recycling overtime increase related to brush/leaf collection.
137.50	303.6105.55026	CDBG RLF miscellaneous fee for Greenfield Solar.
20,000.00	304.9104.54033	CHIP grant awarded after recent budget adjustment
(40,000.00)	309.1102.52021	FEMA grant - none received
130,000.00	411.4103.54052	TIF fund reimbursement - part of remaining TIF funds
50.00	624.4107.54033	Gasholder donation paypal fees.
1,448.94	650.4103.56016	To reallocate OPWC costs for prior year expense.
66,564.00	802.8101.54033	Water plant improv - timing of contractor payments-part of budget & loan
551.44	804.4103.56010	Capital equipment purchases higher than anticipated
286,789.01	Net Budgetary Change - all funds	

2010 Budget - Revised

Fund	111 GENERAL FUND		
	<i>CAPITAL</i>		143,256.54
	<i>OPERATING</i>		2,007,381.93
	<i>PAYROLL & BENEFITS</i>		5,891,112.24
	<i>TRANSFERS & DEBT</i>		972,648.72
	GENERAL FUND	Fund Total	9,014,399.43
Fund	112 INCOME TAX FUND		
	<i>CAPITAL</i>		1,257,452.85
	<i>OPERATING</i>		169,476.00
	<i>TRANSFERS & DEBT</i>		593,821.98
	INCOME TAX FUND	Fund Total	2,020,750.83
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>		16,279.52
	<i>TRANSFERS & DEBT</i>		879,285.61
	LIBRARY OPERATING LEVY	Fund Total	895,565.13
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>		121,011.94
	<i>TRANSFERS & DEBT</i>		18,681.50
	COUNTY RECYCLING FUND	Fund Total	152,693.44
Fund	303 CDBG BUSINESS-RLF		
	<i>OPERATING</i>		137.50
	CDBG BUSINESS-RLF	Fund Total	137.50
Fund	304 COMMUNITY HOUSING IMPROVEMENT		
	<i>OPERATING</i>		21,000.00
	<i>TRANSFERS & DEBT</i>		41,702.55
	COMMUNITY HOUSING IMPROVEMEN	Fund Total	62,702.55
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>		9,200.00
	CDBG-RLF	Fund Total	9,200.00
Fund	309 FIRE TRAINING FUND		
	<i>CAPITAL</i>		5,000.00
	<i>TRANSFERS & DEBT</i>		1,425.32
	FIRE TRAINING FUND	Fund Total	6,425.32
Fund	310 HOME-RLF		
	<i>OPERATING</i>		50,000.00
	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	411 TIF - EAST COLLEGE ST.		
	<i>OPERATING</i>		207,630.00
	TIF - EAST COLLEGE ST.	Fund Total	207,630.00
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		

	<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>		20,000.00
	INDIGENT INTERLOCK MONITOR	Fund Total	20,000.00
Fund	501 GEN. OBLIGATION DEBT FUND		
	<i>TRANSFERS & DEBT</i>		9,676,250.62
	GEN. OBLIGATION DEBT FUND	Fund Total	9,676,250.62
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
	CLAIM FUND	Fund Total	50,000.00
Fund	613 FIRE STATION IMPROVEMENT FUND		

	<i>CAPITAL</i>	107,793.18
	<i>OPERATING</i>	235,528.34
	<i>TRANSFERS & DEBT</i>	272,822.07
FIRE STATION IMPROVEMENT FUND	Fund Total	616,143.59
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>	6,000.00
	<i>TRANSFERS & DEBT</i>	36,934.38
SIDEWALK IMPROVEMENT FUND	Fund Total	42,934.38
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>	50.00
	<i>TRANSFERS & DEBT</i>	161,802.20
GASHOLDER RENOVATION	Fund Total	161,852.20
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>	4,050.00
	<i>TRANSFERS & DEBT</i>	202.77
STATE OBBS FUND	Fund Total	4,252.77
Fund	630 CONSTRUCTION ESCROWS	
	<i>OPERATING</i>	35,000.00

	CONSTRUCTION ESCROWS	Fund Total	35,000.00
Fund	650 OPWC GRANTS - A		
	<i>CAPITAL</i>		367,760.09
	OPWC GRANTS - A	Fund Total	367,760.09
Fund	651 OPWC GRANTS - B		
	<i>CAPITAL</i>		13,882.50
	OPWC GRANTS - B	Fund Total	13,882.50
Fund	701 WATER FUND		
	<i>CAPITAL</i>		20,000.00
	<i>OPERATING</i>		313,662.30
	<i>PAYROLL & BENEFITS</i>		888,123.94
	<i>TRANSFERS & DEBT</i>		683,176.06
	WATER FUND	Fund Total	1,904,962.30
Fund	702 WATER ENVIRON. POLL. CTRL WEPC		
	<i>CAPITAL</i>		32,000.00
	<i>OPERATING</i>		437,940.15
	<i>PAYROLL & BENEFITS</i>		713,826.83
	<i>TRANSFERS & DEBT</i>		376,414.39
	WATER ENVIRON. POLL. CTRL WEPC	Fund Total	1,560,181.37
Fund	703 SOLID WASTE		
	<i>CAPITAL</i>		1,500.00
	<i>OPERATING</i>		243,416.65
	<i>PAYROLL & BENEFITS</i>		246,174.65
	<i>TRANSFERS & DEBT</i>		423,575.74
	SOLID WASTE	Fund Total	914,667.04
Fund	704 ELECTRIC FUND		
	<i>OPERATING</i>		8,202,100.00
	<i>PAYROLL & BENEFITS</i>		1,703,506.00
	<i>TRANSFERS & DEBT</i>		1,301,878.00
	ELECTRIC FUND	Fund Total	11,207,484.00
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>		323,126.70
	<i>OPERATING</i>		25,000.00
	ELECTRIC REPLACEMENT/RESERVE	Fund Total	348,126.70
Fund	802 WATER REPLACEMENT RESERVE		
	<i>CAPITAL</i>		81,883.04
	<i>OPERATING</i>		304,564.00
	WATER REPLACEMENT RESERVE	Fund Total	386,447.04
Fund	803 WEPC REPLACEMENT/RESERVE		
	<i>CAPITAL</i>		10,583.04
	<i>OPERATING</i>		340,000.00
	WEPC REPLACEMENT/RESERVE	Fund Total	350,583.04
Fund	804 EQUIPMENT REPLACEMENT FUND		
	<i>CAPITAL</i>		685,551.44
	EQUIPMENT REPLACEMENT FUND	Fund Total	685,551.44
Fund	805 OBERLIN MUNI COURT IMPROVEMENT		
	<i>CAPITAL</i>		125,000.00
	<i>OPERATING</i>		25,000.00
	OBERLIN MUNI COURT IMPROVEMEN	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	43,165,627.61