

**ORDINANCE NO. 07-34 AC CMS**

**AN ORDINANCE AMENDING ORDINANCE NO. 06-98 AC CMS, THE 2007 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 2007, commencing on January 1, 2007, 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. 06-98 AC CMS is hereby so amended.

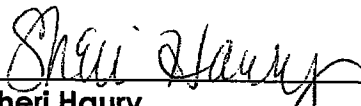
**SECTION 2.** It is hereby found and determined that all formal actions of this Council concerning or relating to the adoption of this ordinance were adopted in an open meeting of this Council and that all deliberations of this Council and of any of its committees that resulted in such formal actions, 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 preservation of the public peace, health and safety of the citizens of the City of Oberlin, Ohio, or to provide for the usual daiiy 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 – March 19, 2007 (E)  
                    2<sup>nd</sup> Reading –  
                    3<sup>rd</sup> Reading –

**ATTEST:**

  
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Sheri Haury  
INTERIM CLERK OF COUNCIL

  
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Daniel Gardner  
PRESIDENT OF COUNCIL

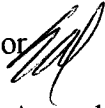
**POSTED:** March 20, 2007

**EFFECTIVE DATE:** March 20, 2007

City of  
**Oberlin**

03-16-07P12:38 RCVD

69 South Main Street, Oberlin, Ohio 44074

To: Honorable President, Members of Council, and Council Appointees  
From: Sal Talarico, Finance Director   
Subject: **Ordinance 07-34 AC CMS** Amendment to the 2007 Appropriations  
Date: March 16, 2007

Attached, for information purposes only, is a copy of the budget amendments that are incorporated in Exhibit A of Ordinance #07-34 AC CMS.

The first set of adjustments is related to the enterprise funds. They have been adjusted based on actual year-end 2006 figures since the original budget was prepared and approved before year-end. The second set is related to the new service garage, the reduction is for appropriations that were encumbered late in 2006 and are not needed in 2007, the other is related to the interest charge on the upcoming note maturity. The third set of adjustments is related to various departmental requests including an adjustment for planning services during the interim period, adjustments related to the Law Director based on changes approved after the budget was approved, and the final one to appropriate the full amount of deposits based on year-end figures. The fourth set is related to appropriating the FEMA grant funds in a special revenue fund designated for fire training and removing the grant portion from the income tax capital improvement fund, the city's share will remain in the capital improvement fund. The final set of adjustments is related to appropriations for repayment of advances from 2006 year-end. As you recall advances are made to funds, typically grant funds, that had not received grant reimbursements by year-end. All appropriation additions/reductions are within revenue projections.

If you have any questions please call.

c. File

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*"Ohio's Best College Town"*

## Budget Amendment Detail - Ord. # 07 - 34 AC CMS

**Budget Transfers**

From	Amount	To	Description
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**Budget Adjustments**

Amount	To	Description
1,000.00	703.8104.57010	Refuse reserve fund transfer adjustment
2,480.55	703.8104.57030	Refuse Administrative charge adjustment to General fund
(17,000.00)	701.8103.57095	Water reserve fund transfer adjustment
(571.23)	701.8103.57030	Water Administrative charge adjustment to General fund
(43,000.00)	702.8103.57010	Sewer reserve fund transfer adjustment
(2,231.13)	702.8103.57030	Sewer Administrative charge adjustment to General fund
38,961.82	704.8103.57030	Electric Administrative charge adjustment to General fund
50,000.00	801.4103.57081	Electric Reserves - additional principal reduction for engine generator note
(143,142.24)	616.7101.57098	Central garage construc. fund-funds encum in 2006, therefore reduces '07
14,802.24	112.4103.57098	Central garage note interest-int charge less earnings and premium on notes
10,000.00	111.3102.54035	Contract Planning services during interim period
5,000.00	111.4104.51011	Part-time wages Law Director's
692.50	111.4104.52010	Pers - Law Director
270.00	111.4104.52013	W/comp - Law Director
1,200.00	111.4104.55010	Additional office reimbursement - Law Director
65,000.00	705.8107.57026	Utility refunds
(398,750.00)	112.4103.56030	FEMA Grant - remove from Inc. Tax Cap Improv Fund
398,750.00	309.1102.56010	FEMA Grant - fire training fund capital equipment
262,731.36	304.9105.57100	CHIP - 2006 advance repayment
10,000.00	315.3101.57100	CDBG Formula Allocation - 2006 advance repayment
45,390.68	316.9102.57100	DTR - 2006 advance repayment
172,635.20	624.4107.57100	Gasholder - 2006 advance repayment
400.00	628.3103.57100	State OBBS - 2006 advance repayment
<u>474,619.75</u>		Net Budgetary Change - all funds

# 2007 Budget - Revised

## Fund 111 GENERAL FUND

<i>CAPITAL</i>	13,600.00
<i>OPERATING</i>	1,763,151.41
<i>PAYROLL &amp; BENEFITS</i>	5,274,323.97
<i>TRANSFERS &amp; DEBT</i>	568,700.00
<b>GENERAL FUND</b>	<b>Fund Total</b> 7,619,775.38

## Fund 112 INCOME TAX FUND

<i>CAPITAL</i>	937,969.00
<i>OPERATING</i>	57,588.00
<i>TRANSFERS &amp; DEBT</i>	609,354.24
<b>INCOME TAX FUND</b>	<b>Fund Total</b> 1,604,911.24

## Fund 113 STREETS M&R FUND

<i>OPERATING</i>	80,150.00
<i>PAYROLL &amp; BENEFITS</i>	225,010.24
<i>TRANSFERS &amp; DEBT</i>	115,000.00
<b>STREETS M&amp;R FUND</b>	<b>Fund Total</b> 420,160.24

## Fund 114 STATE HIGHWAY FUND

<i>OPERATING</i>	10,000.00
<i>PAYROLL &amp; BENEFITS</i>	30,930.14
<i>TRANSFERS &amp; DEBT</i>	45,000.00
<b>STATE HIGHWAY FUND</b>	<b>Fund Total</b> 85,930.14

## 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>	2,950.00
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<i>TRANSFERS &amp; DEBT</i>		149,012.50
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LIBRARY FUND	<b>Fund Total</b>	151,962.50
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**Fund 120 LIBRARY OPERATING LEVY**

<i>OPERATING</i>		15,300.00
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<i>TRANSFERS &amp; DEBT</i>		567,793.00
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LIBRARY OPERATING LEVY	<b>Fund Total</b>	583,093.00
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**Fund 201 CENTRAL GARAGE FUND**

<i>OPERATING</i>		168,700.00
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<i>PAYROLL &amp; BENEFITS</i>		126,865.42
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<i>TRANSFERS &amp; DEBT</i>		2,500.00
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CENTRAL GARAGE FUND	<b>Fund Total</b>	298,065.42
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**Fund 202 OFFICE INVEN. FUND**

<i>OPERATING</i>		3,000.00
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OFFICE INVEN. FUND	<b>Fund Total</b>	3,000.00
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**Fund 205 GENERAL PLANT SUPPLIES**

<i>OPERATING</i>		5,000.00
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GENERAL PLANT SUPPLIES	<b>Fund Total</b>	5,000.00
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**Fund 301 COUNTY RECYCLING FUND**

<i>CAPITAL</i>		3,750.00
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<i>OPERATING</i>		12,500.00
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<i>PAYROLL &amp; BENEFITS</i>		71,804.48
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<i>TRANSFERS &amp; DEBT</i>		16,000.00
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COUNTY RECYCLING FUND	<b>Fund Total</b>	104,054.48
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**Fund 303 CDBG BUSINESS-RLF**

<i>OPERATING</i>		154,500.00
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CDBG BUSINESS-RLF	<b>Fund Total</b>	154,500.00
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**Fund 304 COMMUNITY HOUSING IMPROVEMENT**

<i>OPERATING</i>		245,150.00
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<i>TRANSFERS &amp; DEBT</i>		262,731.36
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COMMUNITY HOUSING IMPROVEMEN	<b>Fund Total</b>	507,881.36
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**Fund 305 DARE GRANT FUND**

<i>OPERATING</i>		5,376.76
DARE GRANT FUND	<b>Fund Total</b>	5,376.76

**Fund 308 CDBG-RLF**

<i>OPERATING</i>		968.84
CDBG-RLF	<b>Fund Total</b>	968.84

**Fund 309 FIRE TRAINING FUND**

<i>CAPITAL</i>		398,750.00
<i>PAYROLL &amp; BENEFITS</i>		24,200.00
FIRE TRAINING FUND	<b>Fund Total</b>	422,950.00

**Fund 310 HOME-RLF**

<i>OPERATING</i>		44,952.33
HOME-RLF	<b>Fund Total</b>	44,952.33

**Fund 311 CDBG FORMULA ALLOCATION**

<i>TRANSFERS &amp; DEBT</i>		49,300.00
CDBG FORMULA ALLOCATION	<b>Fund Total</b>	49,300.00

**Fund 314 EMS GRANT**

<i>OPERATING</i>		6,100.00
EMS GRANT	<b>Fund Total</b>	6,100.00

**Fund 315 MAIN STREET GRANT**

<i>TRANSFERS &amp; DEBT</i>		10,000.00
MAIN STREET GRANT	<b>Fund Total</b>	10,000.00

**Fund 316 DOWNTOWN REVITALIZATION GRANT**

<i>OPERATING</i>		254,535.39
<i>TRANSFERS &amp; DEBT</i>		205,690.68
DOWNTOWN REVITALIZATION GRANT	<b>Fund Total</b>	460,226.07

**Fund 403 UNEMPLOY. COMP. FUND**

<i>OPERATING</i>		30,000.00
UNEMPLOY. COMP. FUND	<b>Fund Total</b>	30,000.00

**Fund 404 DARE TRUST FUND**

	<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>		4,000.00
	<i>OPERATING</i>		1,500.00
LAW ENF. TRUST FUND		<b>Fund Total</b>	5,500.00
<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
<b>Fund</b>	<b>412 POLICE PENSION FUND</b>		
	<i>OPERATING</i>		3,400.00
	<i>PAYROLL &amp; BENEFITS</i>		204,731.26
POLICE PENSION FUND		<b>Fund Total</b>	208,131.26
<b>Fund</b>	<b>413 FIRE PENSION FUND</b>		
	<i>OPERATING</i>		1,000.00
	<i>PAYROLL &amp; BENEFITS</i>		73,294.14
FIRE PENSION FUND		<b>Fund Total</b>	74,294.14
<b>Fund</b>	<b>414 STREET DEPOSITS FUND</b>		
	<i>OPERATING</i>		6,000.00
STREET DEPOSITS FUND		<b>Fund Total</b>	6,000.00
<b>Fund</b>	<b>415 INDIGENT ALCOHOL TR. FUND</b>		
	<i>OPERATING</i>		50,000.00
INDIGENT ALCOHOL TR. FUND		<b>Fund Total</b>	50,000.00
<b>Fund</b>	<b>417 HOLIDAY BEAUTIFICATION FUND</b>		
	<i>OPERATING</i>		400.00
HOLIDAY BEAUTIFICATION FUND		<b>Fund Total</b>	400.00
<b>Fund</b>	<b>418 WAR MEMORIAL FUND</b>		
	<i>OPERATING</i>		3,000.00
	<i>TRANSFERS &amp; DEBT</i>		500.00
WAR MEMORIAL FUND		<b>Fund Total</b>	3,500.00

**Fund 420 VACATION/SICK LEAVE FUND**

<i>PAYROLL &amp; BENEFITS</i>		60,000.00
VACATION/SICK LEAVE FUND	<b>Fund Total</b>	60,000.00

**Fund 501 GEN. OBLIGATION DEBT FUND**

<i>TRANSFERS &amp; DEBT</i>		4,701,200.75
GEN. OBLIGATION DEBT FUND	<b>Fund Total</b>	4,701,200.75

**Fund 502 SPEC. ASSESS. DEBT FUND**

<i>OPERATING</i>		100.00
SPEC. ASSESS. DEBT FUND	<b>Fund Total</b>	100.00

**Fund 503 COUNCILMATIC DEBT FUND**

<i>TRANSFERS &amp; DEBT</i>		45,119.68
COUNCILMATIC DEBT FUND	<b>Fund Total</b>	45,119.68

**Fund 515 OPWC DEBT**

<i>TRANSFERS &amp; DEBT</i>		1,970.46
OPWC DEBT	<b>Fund Total</b>	1,970.46

**Fund 601 OPEN SPACE**

<i>CAPITAL</i>		16,118.71
OPEN SPACE	<b>Fund Total</b>	16,118.71

**Fund 605 SPRING ST. PARK IMPROVEMENT**

<i>OPERATING</i>		13,577.00
SPRING ST. PARK IMPROVEMENT	<b>Fund Total</b>	13,577.00

**Fund 606 CLAIM FUND**

<i>OPERATING</i>		8,000.00
CLAIM FUND	<b>Fund Total</b>	8,000.00

**Fund 614 SUBDIVISION REVIEW AND INSPECTION**

<i>OPERATING</i>		150,000.00
SUBDIVISION REVIEW AND INSPECTIO	<b>Fund Total</b>	150,000.00

**Fund 616 CENTRAL GARAGE CONSTRUCTION FU**

<i>TRANSFERS &amp; DEBT</i>		141,857.76
CENTRAL GARAGE CONSTRUCTION F	<b>Fund Total</b>	141,857.76



**Fund 621 SIDEWALK IMPROVEMENT FUND**

<i>OPERATING</i>		47,400.00
<i>TRANSFERS &amp; DEBT</i>		108,000.00
<b>SIDEWALK IMPROVEMENT FUND</b>	<b>Fund Total</b>	<b>155,400.00</b>

**Fund 622 WASTEWATER TREATMENT TAX FUND**

<i>OPERATING</i>		12,000.00
<i>TRANSFERS &amp; DEBT</i>		286,892.00
<b>WASTEWATER TREATMENT TAX FUN</b>	<b>Fund Total</b>	<b>298,892.00</b>

**Fund 624 GASHOLDER RENOVATION**

<i>TRANSFERS &amp; DEBT</i>		172,635.20
<b>GASHOLDER RENOVATION</b>	<b>Fund Total</b>	<b>172,635.20</b>

**Fund 626 RECREATION COMPLEX**

<i>OPERATING</i>		30,500.00
<b>RECREATION COMPLEX</b>	<b>Fund Total</b>	<b>30,500.00</b>

**Fund 627 DEPOT PARK DONATIONS**

<i>OPERATING</i>		4,866.71
<b>DEPOT PARK DONATIONS</b>	<b>Fund Total</b>	<b>4,866.71</b>

**Fund 628 STATE OBBS FUND**

<i>OPERATING</i>		2,000.00
<i>TRANSFERS &amp; DEBT</i>		400.00
<b>STATE OBBS FUND</b>	<b>Fund Total</b>	<b>2,400.00</b>

**Fund 630 CONSTRUCTION ESCROWS**

<i>OPERATING</i>		65,000.00
<b>CONSTRUCTION ESCROWS</b>	<b>Fund Total</b>	<b>65,000.00</b>

**Fund 650 OPWC GRANTS - A**

<i>CAPITAL</i>		573,000.00
<b>OPWC GRANTS - A</b>	<b>Fund Total</b>	<b>573,000.00</b>

**Fund 701 WATER FUND**

<i>OPERATING</i>		326,851.29
<i>PAYROLL &amp; BENEFITS</i>		854,331.16

<i>TRANSFERS &amp; DEBT</i>		539,444.43
WATER FUND	<b>Fund Total</b>	1,720,626.88
<b>Fund</b>	<b>702 WATER ENVIRON. POLL. CTRL WEPC</b>	
<i>OPERATING</i>		293,747.61
<i>PAYROLL &amp; BENEFITS</i>		551,108.15
<i>TRANSFERS &amp; DEBT</i>		635,402.51
WATER ENVIRON. POLL. CTRL WEPC	<b>Fund Total</b>	1,480,258.27
<b>Fund</b>	<b>703 SOLID WASTE</b>	
<i>CAPITAL</i>		9,000.00
<i>OPERATING</i>		216,212.88
<i>PAYROLL &amp; BENEFITS</i>		205,704.75
<i>TRANSFERS &amp; DEBT</i>		356,723.47
SOLID WASTE	<b>Fund Total</b>	787,641.10
<b>Fund</b>	<b>704 ELECTRIC FUND</b>	
<i>OPERATING</i>		7,607,062.49
<i>PAYROLL &amp; BENEFITS</i>		1,590,383.90
<i>TRANSFERS &amp; DEBT</i>		1,430,961.82
ELECTRIC FUND	<b>Fund Total</b>	10,628,408.21
<b>Fund</b>	<b>705 UTILITY DEPOSIT FUND</b>	
<i>OPERATING</i>		60,000.00
<i>TRANSFERS &amp; DEBT</i>		65,000.00
UTILITY DEPOSIT FUND	<b>Fund Total</b>	125,000.00
<b>Fund</b>	<b>706 UTILITY CARING FUND</b>	
<i>OPERATING</i>		20,000.00
UTILITY CARING FUND	<b>Fund Total</b>	20,000.00
<b>Fund</b>	<b>801 ELECTRIC REPLACEMENT/RESERVE</b>	
<i>CAPITAL</i>		909,987.00
<i>OPERATING</i>		10,000.00
<i>TRANSFERS &amp; DEBT</i>		374,825.00
ELECTRIC REPLACEMENT/RESERVE	<b>Fund Total</b>	1,294,812.00
<b>Fund</b>	<b>802 WATER REPLACEMENT RESERVE</b>	

<i>CAPITAL</i>		105,000.00
<i>OPERATING</i>		3,899,750.00
WATER REPLACEMENT RESERVE	<b>Fund Total</b>	4,004,750.00

**Fund 803 WEPC REPLACEMENT/RESERVE**

<i>CAPITAL</i>		24,100.00
<i>OPERATING</i>		117,400.00
WEPC REPLACEMENT/RESERVE	<b>Fund Total</b>	141,500.00

**Fund 804 EQUIPMENT REPLACEMENT FUND**

<i>CAPITAL</i>		340,000.00
EQUIPMENT REPLACEMENT FUND	<b>Fund Total</b>	340,000.00

**Fund 805 OBERLIN MUNI COURT IMPROVEMENT**

<i>CAPITAL</i>		20,000.00
<i>TRANSFERS &amp; DEBT</i>		75,000.00
OBERLIN MUNI COURT IMPROVEMEN	<b>Fund Total</b>	95,000.00

**Fund 806 COURT COMPUTER FUND**

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

**Fund 807 SOLID WASTE REPLACEMENT/RESERVE**

<i>CAPITAL</i>		165,000.00
SOLID WASTE REPLACEMENT/RESERV	<b>Fund Total</b>	165,000.00

**Fund 901 WEPC DEBT SERVICE**

<i>TRANSFERS &amp; DEBT</i>		310,195.00
WEPC DEBT SERVICE	<b>Fund Total</b>	310,195.00

**Fund 902 WEPC DEBT RESERVE**

<i>OPERATING</i>		60,000.00
<i>TRANSFERS &amp; DEBT</i>		45,000.00
WEPC DEBT RESERVE	<b>Fund Total</b>	105,000.00

**Grand Total** 40,763,960.61