

ORDINANCE NO. 07-49 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.

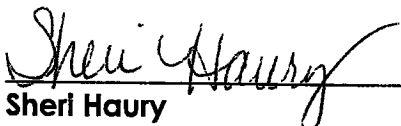
SECTION 2. It is hereby found and determined that all formal actions of this Council concerning or relating to the adoption of this ordinance were adopted in an open meeting of this Council and that all deliberations of this Council and of any of its committees that resulted in such formal actions, were 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 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 21, 2007 (E)
2nd Reading –
3rd Reading –

ATTEST:



Sheri Haury
INTERIM CLERK OF COUNCIL



Daniel Gardner
PRESIDENT OF COUNCIL


POSTED: May 22, 2007

EFFECTIVE DATE: May 22, 2007

City of *Oberlin*

69 South Main Street, Oberlin, Ohio 44074

To: Honorable President, Members of Council, and Council Appointees

From: Sal Talarico, Finance Director 

Subject: **Ordinance 07-49 AC CMS** Amendment to the 2007 Appropriations

Date: May 18, 2007

Attached, for information purposes only, is a copy of the budget amendments that are incorporated in Exhibit A of Ordinance #07-49 AC CMS.

The budget transfers are related to: 1) establishing principal and interest accounts for electric joint venture projects, these projects were previously billed along with the purchase power bill and will now be billed separately and we will record them separately to distinguish between purchased power and JV debt payments; 2) moves Parks contractual appropriations to Recreation part-time wages to cover the cleaning of the concession stand/restrooms by city employees.

The first set of budget adjustments include the adjustment for the widows and tuck-pointing work for 69 S. Main St., the N. Pleasant/Walnut St. water line, and appropriations for the Service Center which will be offset by appropriation reductions of contract contingencies and inspection fees, there is no net increase in costs for the service center. The second set of adjustments is related to prior period adjustment, one of the revenue batches in 2006 was posted to refuse vs. sewer, these adjustments make the correcting revenue adjustments and other adjustments related to the rate formula. The third set is to appropriate the funds to pay off the note for the service center which matures in September, at that point we will likely issue a bond and then budget for the annual principal and interest payments from that point forward. All appropriation additions/reductions are within revenue projections.

If you have any questions please call.

c. File

"Ohio's Best College Town"

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Budget Amendment Detail - Ord. # 07 - 49 AC CMS

Budget Transfers

From	Amount	To	Description
704.8105.54033	200,000.00	704.8105.57081	From purchased power to debt/principal for JV projects - previously billed w/Purch Power
704.8105.54033	230,000.00	704.8105.57082	From purchased power to debt/interest for JV projects - previously billed w/Purch Power
111.2101.54033	5,500.00	111.2102.51015	From parks contractual to recreation PT wages for concession cleaning

Budget Adjustments

Amount	To	Description
33,503.00	112.4103.56037	69 S. Main St. - additional work, windows and tuck pointing
183,750.00	802.8102.54033	N. Pleasant/Walnut water line
80,000.00	112.4103.56047	Capital - Service Center - offset by reductions in unspent contingencies and inspection fees - no net increase.
36,994.95	703.8104.57011	Prior period adjustment - incorrect revenue posting in 2006
2,000.00	703.8104.57010	Refuse - addition to equipment reserve transfer
(1,849.74)	703.8104.57030	Refuse - reduction in GF admin fee due prior period adjustment
35,000.00	702.8103.57010	Wasterwater - addition to equipment reserve
1,849.75	702.8103.57030	Wasterwater - addition to GF admin fee due to prior period adjustment
4,200,000.00	501.4110.57081	Service Center Note Principal - September 2007
70,000.00	501.4110.57082	Service Center Note Interest - September 2007
<u>4,641,247.96</u>		Net Budgetary Change - all funds

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2007 Budget - Revised

Fund 111 GENERAL FUND

<i>CAPITAL</i>	13,600.00
<i>OPERATING</i>	1,757,651.41
<i>PAYROLL & BENEFITS</i>	5,279,823.97
<i>TRANSFERS & DEBT</i>	568,700.00
GENERAL FUND	Fund Total 7,619,775.38

Fund 112 INCOME TAX FUND

<i>CAPITAL</i>	1,051,472.00
<i>OPERATING</i>	57,588.00
<i>TRANSFERS & DEBT</i>	609,354.24
INCOME TAX FUND	Fund Total 1,718,414.24

Fund 113 STREETS M&R FUND

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

Fund 114 STATE HIGHWAY FUND

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

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>	2,950.00
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<i>TRANSFERS & DEBT</i>		149,012.50
LIBRARY FUND	Fund Total	151,962.50
Fund	120 LIBRARY OPERATING LEVY	
<i>OPERATING</i>		15,300.00
<i>TRANSFERS & DEBT</i>		567,793.00
LIBRARY OPERATING LEVY	Fund Total	583,093.00
Fund	201 CENTRAL GARAGE FUND	
<i>OPERATING</i>		168,700.00
<i>PAYROLL & BENEFITS</i>		126,865.42
<i>TRANSFERS & DEBT</i>		2,500.00
CENTRAL GARAGE FUND	Fund Total	298,065.42
Fund	202 OFFICE INVEN. FUND	
<i>OPERATING</i>		3,000.00
OFFICE INVEN. FUND	Fund Total	3,000.00
Fund	205 GENERAL PLANT SUPPLIES	
<i>OPERATING</i>		5,000.00
GENERAL PLANT SUPPLIES	Fund Total	5,000.00
Fund	301 COUNTY RECYCLING FUND	
<i>CAPITAL</i>		3,750.00
<i>OPERATING</i>		12,500.00
<i>PAYROLL & BENEFITS</i>		71,804.48
<i>TRANSFERS & DEBT</i>		16,000.00
COUNTY RECYCLING FUND	Fund Total	104,054.48
Fund	303 CDBG BUSINESS-RLF	
<i>OPERATING</i>		154,500.00
CDBG BUSINESS-RLF	Fund Total	154,500.00
Fund	304 COMMUNITY HOUSING IMPROVEMENT	
<i>OPERATING</i>		245,150.00
<i>TRANSFERS & DEBT</i>		262,731.36
COMMUNITY HOUSING IMPROVEMEN	Fund Total	507,881.36

Fund 305 DARE GRANT FUND

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

Fund 308 CDBG-RLF

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

Fund 309 FIRE TRAINING FUND

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

Fund 310 HOME-RLF

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

Fund 311 CDBG FORMULA ALLOCATION

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

Fund 314 EMS GRANT

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

Fund 315 MAIN STREET GRANT

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

Fund 316 DOWNTOWN REVITALIZATION GRANT

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

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

Fund 420 VACATION/SICK LEAVE FUND

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

Fund 501 GEN. OBLIGATION DEBT FUND

<i>TRANSFERS & DEBT</i>		8,971,200.75
GEN. OBLIGATION DEBT FUND	Fund Total	8,971,200.75

Fund 502 SPEC. ASSESS. DEBT FUND

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

Fund 503 COUNCILMATIC DEBT FUND

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

Fund 515 OPWC DEBT

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

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

Fund 614 SUBDIVISION REVIEW AND INSPECTION

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

Fund 616 CENTRAL GARAGE CONSTRUCTION FU

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

Fund 621 SIDEWALK IMPROVEMENT FUND

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

Fund 622 WASTEWATER TREATMENT TAX FUND

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

Fund 624 GASHOLDER RENOVATION

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

Fund 626 RECREATION COMPLEX

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

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

Fund 630 CONSTRUCTION ESCROWS

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

Fund 650 OPWC GRANTS - A

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

Fund 701 WATER FUND

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

<i>TRANSFERS & DEBT</i>		539,444.43
WATER FUND	Fund Total	1,720,626.88
Fund	702 WATER ENVIRON. POLL. CTRL WEPC	
<i>OPERATING</i>		293,747.61
<i>PAYROLL & BENEFITS</i>		551,108.15
<i>TRANSFERS & DEBT</i>		672,252.26
WATER ENVIRON. POLL. CTRL WEPC	Fund Total	1,517,108.02
Fund	703 SOLID WASTE	
<i>CAPITAL</i>		9,000.00
<i>OPERATING</i>		216,212.88
<i>PAYROLL & BENEFITS</i>		205,704.75
<i>TRANSFERS & DEBT</i>		393,868.68
SOLID WASTE	Fund Total	824,786.31
Fund	704 ELECTRIC FUND	
<i>OPERATING</i>		7,177,062.49
<i>PAYROLL & BENEFITS</i>		1,590,383.90
<i>TRANSFERS & DEBT</i>		1,860,961.82
ELECTRIC FUND	Fund Total	10,628,408.21
Fund	705 UTILITY DEPOSIT FUND	
<i>OPERATING</i>		60,000.00
<i>TRANSFERS & DEBT</i>		65,000.00
UTILITY DEPOSIT FUND	Fund Total	125,000.00
Fund	706 UTILITY CARING FUND	
<i>OPERATING</i>		20,000.00
UTILITY CARING FUND	Fund Total	20,000.00
Fund	801 ELECTRIC REPLACEMENT/RESERVE	
<i>CAPITAL</i>		909,987.00
<i>OPERATING</i>		10,000.00
<i>TRANSFERS & DEBT</i>		374,825.00
ELECTRIC REPLACEMENT/RESERVE	Fund Total	1,294,812.00
Fund	802 WATER REPLACEMENT RESERVE	

<i>CAPITAL</i>		105,000.00
<i>OPERATING</i>		4,083,500.00
WATER REPLACEMENT RESERVE	Fund Total	4,188,500.00

Fund 803 WEPC REPLACEMENT/RESERVE

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

Fund 804 EQUIPMENT REPLACEMENT FUND

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

Fund 805 OBERLIN MUNI COURT IMPROVEMENT

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

Fund 806 COURT COMPUTER FUND

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

Fund 807 SOLID WASTE REPLACEMENT/RESERVE

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

Fund 901 WEPC DEBT SERVICE

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

Fund 902 WEPC DEBT RESERVE

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

Grand Total 45,405,208.57