

ORDINANCE NO. 07-93 AC CMS

AN ORDINANCE TO APPROPRIATE MONIES FOR MUNICIPAL PURPOSES FOR THE FISCAL YEAR 2008 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 2008 commencing on January 1, 2008, the following appropriations, as detailed in Exhibit A, be and are hereby authorized and allowed as of that effective date.

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 daily operation of a Municipality, to wit:

"To insure that the annual appropriation ordinance of the City of Oberlin, Ohio, is approved in accordance with the Ohio Revised Code prior to January 1, 2008, in order to provide for the daily operation of the municipality", and shall be effective immediately upon passage.

PASSED 1st Reading – December 3, 2007
 2nd Reading – December 17, 2007 (E)
 3rd Reading –

ATTEST:



Belinda B. Anderson
CLERK OF COUNCIL



Daniel Gardner
PRESIDENT OF COUNCIL

POSTED: 12/18/2007

EFFECTIVE DATE. 12/18/2007

2008 Budget

Fund 111 GENERAL FUND

<i>CAPITAL</i>	31,500 00
<i>OPERATING</i>	1,808,651 60
<i>PAYROLL & BENEFITS</i>	5,541,990 25
<i>TRANSFERS & DEBT</i>	631,300 00
GENERAL FUND	Fund Total 8,013,441 85

Fund 112 INCOME TAX FUND

<i>CAPITAL</i>	644,425 00
<i>OPERATING</i>	73,468 00
<i>TRANSFERS & DEBT</i>	903,158 00
INCOME TAX FUND	Fund Total 1,621,051 00

Fund 113 STREETS M&R FUND

<i>OPERATING</i>	83,350 00
<i>PAYROLL & BENEFITS</i>	227,225 67
<i>TRANSFERS & DEBT</i>	130,000 00
STREETS M&R FUND	Fund Total 440,575 67

Fund 114 STATE HIGHWAY FUND

<i>OPERATING</i>	10,500 00
<i>PAYROLL & BENEFITS</i>	31,724 66
<i>TRANSFERS & DEBT</i>	54,000 00
STATE HIGHWAY FUND	Fund Total 96,224 66

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>	45,000 00
CABLE PROGRAM FUND	Fund Total 45,000 00

Fund 118 LIBRARY FUND

<i>OPERATING</i>		2,550 00
<i>TRANSFERS & DEBT</i>		151,062 50
LIBRARY FUND	Fund Total	153,612 50

Fund 120 LIBRARY OPERATING LEVY

<i>OPERATING</i>		15,200 00
<i>TRANSFERS & DEBT</i>		581,560 00
LIBRARY OPERATING LEVY	Fund Total	596,760 00

Fund 201 CENTRAL GARAGE FUND

<i>CAPITAL</i>		11,000 00
<i>OPERATING</i>		186,325 00
<i>PAYROLL & BENEFITS</i>		126,306 62
<i>TRANSFERS & DEBT</i>		2,500 00
CENTRAL GARAGE FUND	Fund Total	326,131 62

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>		4,250 00
<i>OPERATING</i>		13,000 00
<i>PAYROLL & BENEFITS</i>		61,874 31
<i>TRANSFERS & DEBT</i>		16,000 00
COUNTY RECYCLING FUND	Fund Total	95,124 31

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>	296,500 00
	COMMUNITY HOUSING IMPROVEMEN	Fund Total 296,500 00

Fund	308 CDBG-RLF	
	<i>OPERATING</i>	24,500 00
	CDBG-RLF	Fund Total 24,500 00

Fund	309 FIRE TRAINING FUND	
	<i>CAPITAL</i>	75,000 00
	FIRE TRAINING FUND	Fund Total 75,000 00

Fund	310 HOME-RLF	
	<i>OPERATING</i>	45,000 00
	HOME-RLF	Fund Total 45,000 00

Fund	314 EMS GRANT	
	<i>OPERATING</i>	8,900 00
	EMS GRANT	Fund Total 8,900 00

Fund	316 DOWNTOWN REVITALIZATION GRANT	
	<i>OPERATING</i>	239,700 00
	<i>TRANSFERS & DEBT</i>	160,300 00
	DOWNTOWN REVITALIZATION GRANT	Fund Total 400,000 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>	4,000 00
	<i>OPERATING</i>	4,000 00
	LAW ENF TRUST FUND	Fund Total 8,000 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>	3,350 00
	<i>PAYROLL & BENEFITS</i>	210,368 46
	POLICE PENSION FUND	Fund Total 213,718 46

Fund	413 FIRE PENSION FUND	
	<i>OPERATING</i>	1,100 00
	<i>PAYROLL & BENEFITS</i>	76,347 52
	FIRE PENSION FUND	Fund Total 77,447 52

Fund	414 STREET DEPOSITS FUND	
	<i>OPERATING</i>	9,000 00
	STREET DEPOSITS FUND	Fund Total 9,000 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>	428 92
	HOLIDAY BEAUTIFICATION FUND	Fund Total 428 92

Fund	418 WAR MEMORIAL FUND	
	<i>OPERATING</i>	20,000 00
	<i>TRANSFERS & DEBT</i>	500 00
	WAR MEMORIAL FUND	Fund Total 20,500 00

Fund	420 VACATION/SICK LEAVE FUND	
	<i>PAYROLL & BENEFITS</i>	80,000 00
	VACATION/SICK LEAVE FUND	Fund Total 80,000 00

Fund	501 GEN OBLIGATION DEBT FUND	
	<i>TRANSFERS & DEBT</i>	657,134 00

	GEN OBLIGATION DEBT FUND	Fund Total	657,134 00
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>		12,959 05
	CLAIM FUND	Fund Total	12,959 05
Fund	614 SUBDIVISION REVIEW AND INSPECTION		
	<i>OPERATING</i>		35,000 00
	SUBDIVISION REVIEW AND INSPECTIO	Fund Total	35,000 00
Fund	621 SIDEWALK IMPROVEMENT FUND		
	<i>OPERATING</i>		62,500 00
	<i>TRANSFERS & DEBT</i>		60,000 00
	SIDEWALK IMPROVEMENT FUND	Fund Total	122,500 00
Fund	622 WASTEWATER TREATMENT TAX FUND		
	<i>OPERATING</i>		12,000 00
	<i>TRANSFERS & DEBT</i>		288,000 00
	WASTEWATER TREATMENT TAX FUN	Fund Total	300,000 00
Fund	626 RECREATION COMPLEX		
	<i>OPERATING</i>		14,598 45
	RECREATION COMPLEX	Fund Total	14,598 45
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>		500 00
	STATE OBBS FUND	Fund Total	2 500 00
Fund	630 CONSTRUCTION ESCROWS		
	<i>OPERATING</i>		70,000 00
	CONSTRUCTION ESCROWS	Fund Total	70,000 00
Fund	650 OPWC GRANTS - A		
	<i>CAPITAL</i>		245,621 00
	OPWC GRANTS - A	Fund Total	245,621 00
Fund	651 OPWC GRANTS - B		
	<i>CAPITAL</i>		670,493 00
	OPWC GRANTS - B	Fund Total	670,493 00
Fund	701 WATER FUND		
	<i>OPERATING</i>		330,038 85
	<i>PAYROLL & BENEFITS</i>		862,428 00
	<i>TRANSFERS & DEBT</i>		588,795 84
	WATER FUND	Fund Total	1,781,262 69
Fund	702 WATER ENVIRON POLL CTRL WEPC		
	<i>CAPITAL</i>		12,000 00
	<i>OPERATING</i>		321,342 49
	<i>PAYROLL & BENEFITS</i>		590,589 52
	<i>TRANSFERS & DEBT</i>		623,588 83
	WATER ENVIRON POLL CTRL WEPC	Fund Total	1,547,520 84
Fund	703 SOLID WASTE		
	<i>CAPITAL</i>		20,000 00
	<i>OPERATING</i>		218,488 53
	<i>PAYROLL & BENEFITS</i>		209,420 39

	<i>TRANSFERS & DEBT</i>	339,552 54
SOLID WASTE	Fund Total	787,461 46
Fund 704 ELECTRIC FUND		
	<i>OPERATING</i>	7,081,110 00
	<i>PAYROLL & BENEFITS</i>	1,607,065 63
	<i>TRANSFERS & DEBT</i>	1,637,100 00
ELECTRIC FUND	Fund Total	10,325,275 63
Fund 705 UTILITY DEPOSIT FUND		
	<i>OPERATING</i>	70,000 00
UTILITY DEPOSIT FUND	Fund Total	70,000 00
Fund 706 UTILITY CARING FUND		
	<i>OPERATING</i>	22,000 00
UTILITY CARING FUND	Fund Total	22,000 00
Fund 801 ELECTRIC REPLACEMENT/RESERVE		
	<i>CAPITAL</i>	1,022,925 00
	<i>OPERATING</i>	25,000 00
	<i>TRANSFERS & DEBT</i>	300,000 00
ELECTRIC REPLACEMENT/RESERVE	Fund Total	1,347,925 00
Fund 802 WATER REPLACEMENT RESERVE		
	<i>CAPITAL</i>	245,000 00
	<i>OPERATING</i>	4,153,464 00
WATER REPLACEMENT RESERVE	Fund Total	4,398,464 00
Fund 803 WEPC REPLACEMENT/RESERVE		
	<i>CAPITAL</i>	16,000 00
	<i>OPERATING</i>	305,000 00
WEPC REPLACEMENT/RESERVE	Fund Total	321,000 00
Fund 804 EQUIPMENT REPLACEMENT FUND		
	<i>CAPITAL</i>	150,000 00
EQUIPMENT REPLACEMENT FUND	Fund Total	150,000 00

Fund	805 OBERLIN MUNI COURT IMPROVEMENT	
	<i>CAPITAL</i>	65,000 00
	<i>OPERATING</i>	1,500 00
	OBERLIN MUNI COURT IMPROVEMENT Fund Total	66,500 00

Fund	806 COURT COMPUTER FUND	
	<i>CAPITAL</i>	50,000 00
	<i>OPERATING</i>	25,000 00
	COURT COMPUTER FUND Fund Total	75,000 00

Fund	807 SOLID WASTE REPLACEMENT/RESERVE	
	<i>CAPITAL</i>	199,000 00
	SOLID WASTE REPLACEMENT/RESERV Fund Total	199,000 00

Fund	901 WEPC DEBT SERVICE	
	<i>TRANSFERS & DEBT</i>	310,635 00
	WEPC DEBT SERVICE Fund Total	310,635 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	36,613,397 23
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