

ORDINANCE NO. 07-95 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:

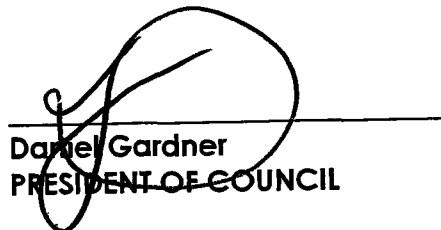
"to ensure that the annual appropriation ordinance of the City of Oberlin, Ohio, is timely amended in order to provide for the usual daily operation of the municipality", and shall take effect immediately upon passage.

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

ATTEST.



Belinda B. Anderson
CLERK OF COUNCIL



Daniel Gardner
PRESIDENT OF COUNCIL

POSTED: 12/18/2007

EFFECTIVE DATE: 12/18/2007

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 07-95 AC CMS** Amendment to the 2007 Appropriations
Date December 11, 2007

Attached, for information purposes only, is a copy of the budget amendments that are incorporated in Exhibit A of Ordinance #07-95 AC CMS

The two budget transfers are related to court capital and computer funds. The budget adjustments are related to 1) additional appropriations necessary for increased cost of fuel, 2) additional appropriation for caring fund contributions through the end of the year, 3) the next five adjustments are reductions as described, 4) additional appropriations to account for the premium on the bond issue which was paid by the purchasers of the bonds to further pay for issuance costs, 5) the final adjustment increases advances-out to fund those grant funds that we are still awaiting reimbursements

All appropriation additions/reductions are within revenue projections

If you have any questions please call

c File

"Ohio's Best College Town"

Council 12-12-2007 2007 Budg Adjustments doc

—OHIO Magazine

Budget Amendment Detail - Ord # 07 - 95 AC CMS

Budget Transfers

From	Amount	To	Description
805 4108 56010	1,000 00	805 4108 55040	From court capital to misc expense
806 4108 56010	4,000 00	806 4108 55040	From court computer capital to misc expense

Budget Adjustments

Amount	To	Description
20,000 00	201 7101 55031	Central Garage Gasoline - Increased fuel costs
7,000 00	706 4103 54052	Utility Caring Fund - Additional assistance
(120,000 00)	614 4106 54033	Subdivision testing and inspection fees - none received
(40,000 00)	621 4103 54033	Contractual - sidewalk fund - no contract for 2007
(3,000,000 00)	802 8101 54033	Water plant renovations - re-budgeted in 2008
(317,000 00)	801 8106 56010	Electric Reserves - DTR project - re-budgeted in 2008
(165,000 00)	807 8104 56010	Refuse truck - re-budgeted in 2008
99,996 05	501 4110 57082	Service center bond cost of issuance & underwriter
425,000 00	111 4111 57100	Advances out - predominantly for grant funds awaiting reimbursements
<u>(3,090,003 95)</u>		Net Budgetary Change - all funds

2007 Budget - Revised

Fund	111 GENERAL FUND	
	<i>CAPITAL</i>	13,600 00
	<i>OPERATING</i>	1,776,451 41
	<i>PAYROLL & BENEFITS</i>	5,279,423 97
	<i>TRANSFERS & DEBT</i>	1,158,700 00
	GENERAL FUND	Fund Total 8,228,175 38
Fund	112 INCOME TAX FUND	
	<i>CAPITAL</i>	1,170,624 00
	<i>OPERATING</i>	74,088 00
	<i>TRANSFERS & DEBT</i>	540,727 24
	INCOME TAX FUND	Fund Total 1,785,439 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

	<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>		218,700 00
	<i>PAYROLL & BENEFITS</i>		126,865 42
	<i>TRANSFERS & DEBT</i>		2,500 00
	CENTRAL GARAGE FUND	Fund Total	348,065 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>		60,538 00
	FIRE TRAINING FUND	Fund Total	459,288 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>		11,100 00
	EMS GRANT	Fund Total	11,100 00
Fund	315 MAIN STREET GRANT		
	<i>OPERATING</i>		15,000 00
	<i>TRANSFERS & DEBT</i>		10,000 00
	MAIN STREET GRANT	Fund Total	25,000 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>		9,071,196 80
	GEN OBLIGATION DEBT FUND	Fund Total	9,071,196 80
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>		30,000 00
	SUBDIVISION REVIEW AND INSPECTIO	Fund Total	30,000 00
Fund	616 CENTRAL GARAGE CONSTRUCTION FU		
	<i>CAPITAL</i>		21,010 49
	<i>TRANSFERS & DEBT</i>		143,912 96
	CENTRAL GARAGE CONSTRUCTION F	Fund Total	164,923 45
Fund	621 SIDEWALK IMPROVEMENT FUND		
	<i>OPERATING</i>		7,400 00

	<i>TRANSFERS & DEBT</i>		108,000 00
	SIDEWALK IMPROVEMENT FUND	Fund Total	115,400 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>		215,000 00
	CONSTRUCTION ESCROWS	Fund Total	215,000 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>		27,000 00
	UTILITY CARING FUND	Fund Total	27,000 00
Fund	801 ELECTRIC REPLACEMENT/RESERVE		
	<i>CAPITAL</i>		592,987 00
	<i>OPERATING</i>		10,000 00
	<i>TRANSFERS & DEBT</i>		374,825 00
	ELECTRIC REPLACEMENT/RESERVE	Fund Total	977,812 00
Fund	802 WATER REPLACEMENT RESERVE		
	<i>CAPITAL</i>		105,000 00
	<i>OPERATING</i>		1,083,500 00
	WATER REPLACEMENT RESERVE	Fund Total	1,188,500 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>		469,000 00
	EQUIPMENT REPLACEMENT FUND	Fund Total	469,000 00
Fund	805 OBERLIN MUNI COURT IMPROVEMENT		
	<i>CAPITAL</i>		18,965 50
	<i>OPERATING</i>		1,034 50
	<i>TRANSFERS & DEBT</i>		75,000 00
	OBERLIN MUNI COURT IMPROVEMENT	Fund Total	95,000 00
Fund	806 COURT COMPUTER FUND		
	<i>CAPITAL</i>		91,873 01
	<i>OPERATING</i>		8,126 99
	COURT COMPUTER FUND	Fund Total	100,000 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	42,954,033 31