# ORDINANCE NO. 01-48 AC CMS

## AN ORDINANCE AMENDING ORDINANCE NO. 00-119 AC CMS, THE 2001 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 2001 commencing on January 1, 2001, the following appropriations be and are hereby authorized and allowed as of that effective date, and Ordinance No. 00-119 AC CMS is hereby so amended as detailed in Exhibit A of this ordinance.

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, to wit:

> "in order to provide for the administration of various departments and to provide for the usual daily operation of a municipal department, and shall take effect immediately upon passage"

PASSED: 1st Reading - May 21, 2001 (E)
2nd Reading -
3rd Reading -

ATTEST:

CLERK OF COUNCIL

CHAIR OF COUNCIL

POSTED: May 22, 2001

EFFECTIVE DATE: May 22, 2001

a:/ORD01-48Appropriation

# 2001 Budget - Revised

## Fund 111 GENERAL FUND

### COMMUNITY ENVIRONMENT

| | | |
|---|---|---|
| *OPERATING* | | 145,700.00 |
| *PAYROLL* | | 229,530.68 |
| *TRANSFERS & DEBT* | | 3,210.00 |
| COMMUNITY ENVIRONMENT | **Subtotal** | 378,440.68 |

### GENERAL GOVERNMENT SERVICES

| | | |
|---|---|---|
| *CAPITAL* | | 47,100.00 |
| *OPERATING* | | 878,854.17 |
| *PAYROLL* | | 1,543,682.87 |
| *TRANSFERS & DEBT* | | 153,680.00 |
| GENERAL GOVERNMENT SERVICES | **Subtotal** | 2,623,317.04 |

### PUBLIC HEALTH & WELFARE

| | | |
|---|---|---|
| *OPERATING* | | 69,047.00 |
| *PAYROLL* | | 303,957.30 |
| *TRANSFERS & DEBT* | | 12,000.00 |
| PUBLIC HEALTH & WELFARE | **Subtotal** | 385,004.30 |

### SECURITY OF PERSONS AND PROPERTY

| | | |
|---|---|---|
| *CAPITAL* | | 8,232.00 |
| *OPERATING* | | 105,924.00 |
| *PAYROLL* | | 1,523,895.02 |
| *TRANSFERS & DEBT* | | 43,500.00 |
| SECURITY OF PERSONS AND PROPERTY | **Subtotal** | 1,681,551.02 |

### TRANSPORTATION SERVICES

| | | |
|---|---|---|
| *TRANSFERS & DEBT* | | 120,000.00 |
| TRANSPORTATION SERVICES | **Subtotal** | 120,000.00 |
| GENERAL FUND | **Fund Total** | 5,188,313.04 |

## Fund 112 INCOME TAX FUND

### INCOME TAX FUND

| | | | |
|---|---|---|---|
| | *CAPITAL* | | 929,545.00 |
| | *OPERATING* | | 30,000.00 |
| INCOME TAX FUND | | **Subtotal** | 959,545.00 |
| INCOME TAX FUND | | **Fund Total** | 959,545.00 |

## **Fund** 113 STREETS M&R FUND

**STREETS M&R FUND**

| | | | |
|---|---|---|---|
| | *OPERATING* | | 75,902.00 |
| | *PAYROLL* | | 175,244.00 |
| | *TRANSFERS & DEBT* | | 80,000.00 |
| STREETS M&R FUND | | **Subtotal** | 331,146.00 |
| STREETS M&R FUND | | **Fund Total** | 331,146.00 |

## **Fund** 114 STATE HIGHWAY FUND

**STATE HIGHWAY FUND**

| | | | |
|---|---|---|---|
| | *OPERATING* | | 4,000.00 |
| | *PAYROLL* | | 11,314.91 |
| STATE HIGHWAY FUND | | **Subtotal** | 15,314.91 |
| STATE HIGHWAY FUND | | **Fund Total** | 15,314.91 |

## **Fund** 118 LIBRARY FUND

**LIBRARY FUND**

| | | | |
|---|---|---|---|
| | *OPERATING* | | 2,000.00 |
| | *TRANSFERS & DEBT* | | 35,000.00 |
| LIBRARY FUND | | **Subtotal** | 37,000.00 |
| LIBRARY FUND | | **Fund Total** | 37,000.00 |

## **Fund** 201 CENTRAL GARAGE FUND

**CENTRAL GARAGE FUND**

| | | | |
|---|---|---|---|
| | *OPERATING* | | 149,665.00 |
| | *PAYROLL* | | 100,513.11 |
| | *TRANSFERS & DEBT* | | 2,200.00 |
| CENTRAL GARAGE FUND | | **Subtotal** | 252,378.11 |
| CENTRAL GARAGE FUND | | **Fund Total** | 252,378.11 |

## Fund 202 OFFICE INVEN. FUND

**OFFICE INVEN. FUND**

| | | |
|---|---|---|
| *OPERATING* | | 5,000.00 |
| OFFICE INVEN. FUND | **Subtotal** | 5,000.00 |
| OFFICE INVEN. FUND | **Fund Total** | 5,000.00 |

## Fund 205 GENERAL PLANT SUPPLIES

**GENERAL PLANT SUPPLIES**

| | | |
|---|---|---|
| *OPERATING* | | 15,000.00 |
| GENERAL PLANT SUPPLIES | **Subtotal** | 15,000.00 |
| GENERAL PLANT SUPPLIES | **Fund Total** | 15,000.00 |

## Fund 301 COUNTY RECYCLING FUND

**COUNTY RECYCLING FUND**

| | | |
|---|---|---|
| *CAPITAL* | | 22,500.00 |
| *OPERATING* | | 44,350.00 |
| *PAYROLL* | | 48,516.74 |
| *TRANSFERS & DEBT* | | 17,394.00 |
| COUNTY RECYCLING FUND | **Subtotal** | 132,760.74 |
| COUNTY RECYCLING FUND | **Fund Total** | 132,760.74 |

## Fund 303 CDBG BUSINESS-RLF

**CDBG BUSINESS-RLF**

| | | |
|---|---|---|
| *CAPITAL* | | 71,861.00 |
| *OPERATING* | | 132.02 |
| CDBG BUSINESS-RLF | **Subtotal** | 71,993.02 |
| CDBG BUSINESS-RLF | **Fund Total** | 71,993.02 |

## Fund 304 COMMUNITY HOUSING IMPROVEMENT

**COMMUNITY HOUSING IMPROVEMENT**

| | | |
|---|---|---|
| *OPERATING* | | 298,900.00 |
| *PAYROLL* | | 68,100.00 |
| *TRANSFERS & DEBT* | | 297,388.48 |
| COMMUNITY HOUSING IMPROVEMENT | **Subtotal** | 664,388.48 |

| | | |
|---|---|---|
| COMMUNITY HOUSING IMPROVEMEN | **Fund Total** | *664,388.48* |

## Fund 305 DARE GRANT FUND

**DARE GRANT FUND**

| | | |
|---|---|---|
| *PAYROLL* | | *9,000.00* |
| DARE GRANT FUND | **Subtotal** | *9,000.00* |
| DARE GRANT FUND | **Fund Total** | *9,000.00* |

## Fund 308 CDBG-RLF

**CDBG-RLF**

| | | |
|---|---|---|
| *OPERATING* | | *46,550.00* |
| *PAYROLL* | | *10,700.00* |
| *TRANSFERS & DEBT* | | *37,185.07* |
| CDBG-RLF | **Subtotal** | *94,435.07* |
| CDBG-RLF | **Fund Total** | *94,435.07* |

## Fund 309 FIRE TRAINING FUND

**FIRE TRAINING FUND**

| | | |
|---|---|---|
| *PAYROLL* | | *6,000.00* |
| FIRE TRAINING FUND | **Subtotal** | *6,000.00* |
| FIRE TRAINING FUND | **Fund Total** | *6,000.00* |

## Fund 310 HOME-RLF

**HOME-RLF**

| | | |
|---|---|---|
| *OPERATING* | | *27,000.00* |
| *PAYROLL* | | *4,300.00* |
| HOME-RLF | **Subtotal** | *31,300.00* |
| HOME-RLF | **Fund Total** | *31,300.00* |

## Fund 311 CDBG FORMULA ALLOCATION

**CDBG FORMULA ALLOCATION**

| | | |
|---|---|---|
| *OPERATING* | | *12,750.00* |
| CDBG FORMULA ALLOCATION | **Subtotal** | *12,750.00* |
| CDBG FORMULA ALLOCATION | **Fund Total** | *12,750.00* |

## Fund 312 ROADWAY DEV. GRANT-629

**ROADWAY DEV. GRANT-629**

| | | |
|---|---|---|
| *CAPITAL* | | 60,000.00 |
| ROADWAY DEV. GRANT-629 | **Subtotal** | 60,000.00 |
| ROADWAY DEV. GRANT-629 | **Fund Total** | 60,000.00 |

## Fund 313 CDG-STATE ECON. DEV.

**CDBG-STATE ECON. DEV.**

| | | |
|---|---|---|
| *CAPITAL* | | 152,000.00 |
| CDBG-STATE ECON. DEV. | **Subtotal** | 152,000.00 |
| CDG-STATE ECON. DEV. | **Fund Total** | 152,000.00 |

## Fund 403 UNEMPLOY. COMP. FUND

**UNEMPLOY. COMP. FUND**

| | | |
|---|---|---|
| *OPERATING* | | 12,000.00 |
| UNEMPLOY. COMP. FUND | **Subtotal** | 12,000.00 |
| UNEMPLOY. COMP. FUND | **Fund Total** | 12,000.00 |

## Fund 404 DARE TRUST FUND

**DARE TRUST FUND**

| | | |
|---|---|---|
| *OPERATING* | | 1,000.00 |
| DARE TRUST FUND | **Subtotal** | 1,000.00 |
| DARE TRUST FUND | **Fund Total** | 1,000.00 |

## Fund 411 PERM POLICE LEVY FUND

**PERM POLICE LEVY FUND**

| | | |
|---|---|---|
| *OPERATING* | | 400.00 |
| *PAYROLL* | | 51,000.00 |
| PERM POLICE LEVY FUND | **Subtotal** | 51,400.00 |
| PERM POLICE LEVY FUND | **Fund Total** | 51,400.00 |

## Fund 412 POLICE PENSION FUND

**POLICE PENSION FUND**

| | | |
|---|---|---|
| *OPERATING* | | 600.00 |
| *PAYROLL* | | 148,154.69 |
| POLICE PENSION FUND | **Subtotal** | 148,754.69 |

| | | |
|---|---|---|
| POLICE PENSION FUND | **Fund Total** | 148,754.89 |

## Fund 413 FIRE PENSION FUND

**FIRE PENSION FUND**

| | | |
|---|---|---|
| *OPERATING* | | 500.00 |
| *PAYROLL* | | 76,570.16 |
| FIRE PENSION FUND | **Subtotal** | 77,070.16 |
| FIRE PENSION FUND | **Fund Total** | 77,070.16 |

## Fund 414 STREET DEPOSITS FUND

**STREET DEPOSITS FUND**

| | | |
|---|---|---|
| *OPERATING* | | 1,000.00 |
| STREET DEPOSITS FUND | **Subtotal** | 1,000.00 |
| STREET DEPOSITS FUND | **Fund Total** | 1,000.00 |

## Fund 415 INDIGENT ALCOHOL TR. FUND

**INDIGENT ALCOHOL TR. FUND**

| | | |
|---|---|---|
| *OPERATING* | | 4,000.00 |
| INDIGENT ALCOHOL TR. FUND | **Subtotal** | 4,000.00 |
| INDIGENT ALCOHOL TR. FUND | **Fund Total** | 4,000.00 |

## Fund 417 HOLIDAY BEAUTIFICATION FUND

**HOLIDAY BEAUTIFICATION FUND**

| | | |
|---|---|---|
| *OPERATING* | | 100.00 |
| HOLIDAY BEAUTIFICATION FUND | **Subtotal** | 100.00 |
| HOLIDAY BEAUTIFICATION FUND | **Fund Total** | 100.00 |

## Fund 418 WAR MEMORIAL FUND

**WAR MEMORIAL FUND**

| | | |
|---|---|---|
| *OPERATING* | | 100.00 |
| WAR MEMORIAL FUND | **Subtotal** | 100.00 |
| WAR MEMORIAL FUND | **Fund Total** | 100.00 |

## Fund 420 VACATION/SICK LEAVE FUND

**VACATION/SICK LEAVE FUND**

| | | |
|---|---|---|
| *PAYROLL* | | 37,000.00 |

| | | |
|---|---|---|
| VACATION/SICK LEAVE FUND | **Subtotal** | *37,000.00* |
| VACATION/SICK LEAVE FUND | **Fund Total** | *37,000.00* |

## Fund 501 GEN. OBLIGATION DEBT FUND

### GEN. OBLIGATION DEBT FUND

| | | |
|---|---|---|
| *TRANSFERS & DEBT* | | *1,015,000.00* |
| GEN. OBLIGATION DEBT FUND | **Subtotal** | *1,015,000.00* |
| GEN. OBLIGATION DEBT FUND | **Fund Total** | *1,015,000.00* |

## Fund 502 SPEC. ASSESS. DEBT FUND

### SPEC. ASSESS. DEBT FUND

| | | |
|---|---|---|
| *OPERATING* | | *1,300.00* |
| *TRANSFERS & DEBT* | | *61,600.00* |
| SPEC. ASSESS. DEBT FUND | **Subtotal** | *62,900.00* |
| SPEC. ASSESS. DEBT FUND | **Fund Total** | *62,900.00* |

## Fund 606 CLAIM FUND

### CLAIM FUND

| | | |
|---|---|---|
| *OPERATING* | | *9,500.00* |
| CLAIM FUND | **Subtotal** | *9,500.00* |
| CLAIM FUND | **Fund Total** | *9,500.00* |

## Fund 613 FIRE TRUCK CONSTRUCTION FUND

### FIRE TRUCK CONSTRUCTION FUND

| | | |
|---|---|---|
| *CAPITAL* | | *200,000.00* |
| FIRE TRUCK CONSTRUCTION FUND | **Subtotal** | *200,000.00* |
| FIRE TRUCK CONSTRUCTION FUND | **Fund Total** | *200,000.00* |

## Fund 621 SIDEWALK IMPROVEMENT FUND

### SIDEWALK IMPROVEMENT FUND

| | | |
|---|---|---|
| *OPERATING* | | *100,000.00* |
| *TRANSFERS & DEBT* | | *105,800.00* |
| SIDEWALK IMPROVEMENT FUND | **Subtotal** | *205,800.00* |
| SIDEWALK IMPROVEMENT FUND | **Fund Total** | *205,800.00* |

## Fund 622 WASTEWATER TREATMENT TAX FUND

**WASTEWATER TREATMENT TAX FUND**

| | | | |
|---|---|---|---|
| | *OPERATING* | | 2,305,000.00 |
| | WASTEWATER TREATMENT TAX FUND | **Subtotal** | 2,305,000.00 |
| | WASTEWATER TREATMENT TAX FUN | **Fund Total** | 2,305,000.00 |

## Fund 626 RECREATION COMPLEX

**RECREATION COMPLEX**

| | | | |
|---|---|---|---|
| | *CAPITAL* | | 375,000.00 |
| | *OPERATING* | | 5,000.00 |
| | *TRANSFERS & DEBT* | | 111,836.56 |
| | RECREATION COMPLEX | **Subtotal** | 491,836.56 |
| | RECREATION COMPLEX | **Fund Total** | 491,836.56 |

## Fund 628 STATE OBBS FUND

**STATE OBBS FUND**

| | | | |
|---|---|---|---|
| | *OPERATING* | | 1,500.00 |
| | STATE OBBS FUND | **Subtotal** | 1,500.00 |
| | STATE OBBS FUND | **Fund Total** | 1,500.00 |

## Fund 701 WATER FUND

**WATER FUND**

| | | | |
|---|---|---|---|
| | *CAPITAL* | | 230,000.00 |
| | *OPERATING* | | 202,500.00 |
| | *PAYROLL* | | 599,123.27 |
| | *TRANSFERS & DEBT* | | 607,400.00 |
| | WATER FUND | **Subtotal** | 1,639,023.27 |
| | WATER FUND | **Fund Total** | 1,639,023.27 |

## Fund 702 WATER ENVIRON. POLL. CTRL WEPC

**WATER ENVIRON. POLL. CTRL WEPC**

| | | | |
|---|---|---|---|
| | *CAPITAL* | | 5,000.00 |
| | *OPERATING* | | 228,550.00 |
| | *PAYROLL* | | 444,626.87 |
| | *TRANSFERS & DEBT* | | 762,710.00 |

| | | |
|---|---|---|
| WATER ENVIRON. POLL. CTRL WEPC | **Subtotal** | *1,440,886.87* |
| WATER ENVIRON. POLL. CTRL WEPC | **Fund Total** | *1,440,886.87* |

## Fund 703 SOLID WASTE

### SOLID WASTE

| | | |
|---|---|---|
| *CAPITAL* | | *10,000.00* |
| *OPERATING* | | *127,780.00* |
| *PAYROLL* | | *167,641.31* |
| *TRANSFERS & DEBT* | | *128,740.00* |
| SOLID WASTE | **Subtotal** | *434,161.31* |
| SOLID WASTE | **Fund Total** | *434,161.31* |

## Fund 704 ELECTRIC FUND

### ELECTRIC FUND

| | | |
|---|---|---|
| *OPERATING* | | *5,397,000.00* |
| *PAYROLL* | | *1,179,974.87* |
| *TRANSFERS & DEBT* | | *1,685,000.00* |
| ELECTRIC FUND | **Subtotal** | *8,261,974.87* |
| ELECTRIC FUND | **Fund Total** | *8,261,974.87* |

## Fund 705 UTILITY DEPOSIT FUND

### UTILITY DEPOSIT FUND

| | | |
|---|---|---|
| *OPERATING* | | *18,000.00* |
| UTILITY DEPOSIT FUND | **Subtotal** | *18,000.00* |
| UTILITY DEPOSIT FUND | **Fund Total** | *18,000.00* |

## Fund 706 UTILITY CARING FUND

### UTILITY CARING FUND

| | | |
|---|---|---|
| *OPERATING* | | *1,600.00* |
| UTILITY CARING FUND | **Subtotal** | *1,600.00* |
| UTILITY CARING FUND | **Fund Total** | *1,600.00* |

## Fund 801 ELECTRIC REPLACEMENT/RESERVE

### ELECTRIC REPLACEMENT/RESERVE

| | | |
|---|---|---|
| *CAPITAL* | | *2,075,500.00* |

| | | |
|---|---|---|
| ELECTRIC REPLACEMENT/RESERVE | **Subtotal** | 2,075,500.00 |
| ELECTRIC REPLACEMENT/RESERVE | **Fund Total** | 2,075,500.00 |

## Fund 802 WATER REPLACEMENT RESERVE

**WATER REPLACEMENT RESERVE**

| | | |
|---|---|---|
| *CAPITAL* | | 550,000.00 |
| WATER REPLACEMENT RESERVE | **Subtotal** | 550,000.00 |
| WATER REPLACEMENT RESERVE | **Fund Total** | 550,000.00 |

## Fund 803 WEPC REPLACEMENT/RESERVE

**WEPC REPLACEMENT/RESERVE**

| | | |
|---|---|---|
| *CAPITAL* | | 200,000.00 |
| WEPC REPLACEMENT/RESERVE | **Subtotal** | 200,000.00 |
| WEPC REPLACEMENT/RESERVE | **Fund Total** | 200,000.00 |

## Fund 804 EQUIPMENT REPLACEMENT FUND

**EQUIPMENT REPLACEMENT FUND**

| | | |
|---|---|---|
| *CAPITAL* | | 1,100,000.00 |
| EQUIPMENT REPLACEMENT FUND | **Subtotal** | 1,100,000.00 |
| EQUIPMENT REPLACEMENT FUND | **Fund Total** | 1,100,000.00 |

## Fund 805 OBERLIN MUNI COURT IMPROVEMENT

**OBERLIN MUNI COURT IMPROVEMENT**

| | | |
|---|---|---|
| *CAPITAL* | | 170,000.00 |
| OBERLIN MUNI COURT IMPROVEMENT | **Subtotal** | 170,000.00 |
| OBERLIN MUNI COURT IMPROVEMEN | **Fund Total** | 170,000.00 |

## Fund 901 WEPC DEBT SERVICE

**WEPC DEBT SERVICE**

| | | |
|---|---|---|
| *TRANSFERS & DEBT* | | 165,000.00 |
| WEPC DEBT SERVICE | **Subtotal** | 165,000.00 |
| WEPC DEBT SERVICE | **Fund Total** | 165,000.00 |
| | ***Grand Total*** | 28,718,432.30 |

| Trans# | Expense Acct | Description | ---Amount--- | ---Date--- | Remark |
|---|---|---|---|---|---|
| 4760001 | 621.4103.54033 | CONTRACTUAL SERVICES - CITY AUDI | 100000.00 | 05-15-2001 | |
| | Total: | | 100000.00 | | |
| 4760002 | 621.4110.57081 | PRINCIPAL - DEBT & TRANSFERS | 100000.00 | 05-15-2001 | |
| | Total: | | 100000.00 | | |
| 4760003 | 621.4110.57082 | INTEREST - DEBT & TRANSFERS | 5800.00 | 05-15-2001 | |
| | Total: | | 5800.00 | | |
| 4760004 | 111.4111.67100 | ADVANCES OUT - GENERAL PLANT | 100000.00 | 05-15-2001 | |
| | Total: | | 100000.00 | | |
| 4760005 | 501.4110.57081 | PRINCIPAL - DEBT & TRANSFERS | 830000.00 | 05-15-2001 | |
| | Total: | | 830000.00 | | |
| 4760006 | 501.4110.57082 | INTEREST - DEBT & TRANSFERS | 43000.00 | 05-15-2001 | |
| | Total: | | 43000.00 | | |
| | Batch 4760 | TOTAL: | 1178800.00 | | |

Expense Budget Distribution

| Expense Account | | ---Amount--- |
|---|---|---|
| 111.4111.57100 | ADVANCES OUT - GENERAL PLANT | 100000.00 |
| 501.4110.57081 | PRINCIPAL - DEBT & TRANSFERS | 830000.00 |
| 501.4110.57082 | INTEREST - DEBT & TRANSFERS | 43000.00 |
| 621.4103.54033 | CONTRACTUAL SERVICES - CITY AU | 100000.00 |
| 621.4110.57081 | PRINCIPAL - DEBT & TRANSFERS | 100000.00 |
| 621.4110.57082 | INTEREST - DEBT & TRANSFERS | 5800.00 |
| | | 1178800.00 |

EXPENSE BUDGET JOURNAL

| | | |
|---|---|---|
| EQUIP MAINT | 111.2103.54020 | 1000 |
| BUILDING MAINT | 111.2103.54024 | 1000 |
| REFUNDS | 111.2103.54052 | 300 |
| OTHER FEES | 111.4101.54034 | 10000 |
| REFUNDS | 111.4101.54052 | 3000 |
| PART TIME SALARIES | 111.4106.51015 | 5000 |
| OVERTIME | 111.4106.51020 | 800 |
| TRAVEL | 111.4106.52022 | 500 |
| OVERTIME | 111.4108.51020 | 800 |
| LIABILITY INSURANCE | 111.4111.54032 | 4000 |
| CONTRACTUAL | 111.4111.54033 | 5000 |
| POSTAGE | 111.4111.55023 | 7000 |
| HEALTH INSURANCE | 113.5101.52014 | 18000 |
| CONTRACTUAL | 301.6102.54033 | 33000 |
| REFUNDS | 304.9104.54052 | 4000 |
| REFUNDS | 622.8102.54052 | 5000 |
| REFUNDS | 626.2102.54052 | 5000 |
| CAPITAL | 801.4103.56010 | 30000 |
| CAPITAL | 802.8101.56010 | 320000. |