ORDINANCE NO. 01-84 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 - October 1, 2001 (E)
2nd Reading -
3rd Reading -

ATTEST:

Eugene F. Simon
CLERK OF COUNCIL

Thomas M. Bauman
CHAIR OF COUNCIL

POSTED: October 2, 2001

EFFECTIVE DATE: October 2, 2001

a:/ORD01-84Appro4

City of Oberlin
69 South Main Street Oberlin, Ohio 44074

To: Honorable Chair and Council

From: Sal Talarico, City Auditor

Subject: Amendment to the 2001 Appropriation Ordinance 00-119

Date: September 28, 2001

Attached please find Exhibit A of ordinance 01-84 AC CMS pages 1 through 12.

Also attached, for information purposes only, are copies of the budget amendments that are incorporated in Exhibit A.

If you have any questions please call.

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		26,400.00
OPERATING		904,879.17
PAYROLL		1,554,857.87
TRANSFERS & DEBT		203,680.00
GENERAL GOVERNMENT SERVICES	**Subtotal**	2,689,817.04

LEISURE TIME ACTIVITIES

OPERATING		66,397.00
PAYROLL		243,102.60
TRANSFERS & DEBT		6,000.00
LEISURE TIME ACTIVITIES	**Subtotal**	315,499.60

PUBLIC HEALTH & WELFARE

OPERATING		13,150.00
PAYROLL		60,854.70
TRANSFERS & DEBT		6,000.00
PUBLIC HEALTH & WELFARE	**Subtotal**	80,004.70

SECURITY OF PERSONS AND PROPERTY

CAPITAL		8,232.00
OPERATING		105,924.00
PAYROLL		1,448,295.02
TRANSFERS & DEBT		119,100.00
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	5,265,313.04

Fund 112 INCOME TAX FUND

INCOME TAX FUND

CAPITAL			1,395,545.00
OPERATING			30,000.00
TRANSFERS & DEBT			156,137.00
INCOME TAX FUND		Subtotal	1,581,682.00
INCOME TAX FUND		Fund Total	1,581,682.00

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 302 STATE RECYCLING FUND

STATE RECYCLING FUND

CAPITAL		2,556.53
STATE RECYCLING FUND	Subtotal	2,556.53
STATE RECYCLING FUND	**Fund Total**	2,556.53

Fund 303 CDBG BUSINESS-RLF

CDBG BUSINESS-RLF

CAPITAL			*71,861.00*
OPERATING			*53,632.02*
	CDBG BUSINESS-RLF	Subtotal	*125,493.02*
	CDBG BUSINESS-RLF	Fund Total	*125,493.02*

Fund 304 COMMUNITY HOUSING IMPROVEMENT

COMMUNITY HOUSING IMPROVEMENT

OPERATING			*303,400.00*
PAYROLL			*68,100.00*
TRANSFERS & DEBT			*297,388.48*
	COMMUNITY HOUSING IMPROVEMENT	Subtotal	*668,888.48*
	COMMUNITY HOUSING IMPROVEMEN	Fund Total	*668,888.48*

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 307 C.O.P. GRANT FUND

C.O.P. GRANT FUND

PAYROLL			*76,000.00*
	C.O.P. GRANT FUND	Subtotal	*76,000.00*
	C.O.P. GRANT FUND	Fund Total	*76,000.00*

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		62,400.00
ROADWAY DEV. GRANT-629	Subtotal	62,400.00
ROADWAY DEV. GRANT-629	Fund Total	62,400.00

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 315 MAIN STREET GRANT

MAIN STREET GRANT

OPERATING		20,000.00
MAIN STREET GRANT	Subtotal	20,000.00
MAIN STREET GRANT	Fund Total	20,000.00

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 405 LAW ENF. TRUST FUND

LAW ENF. TRUST FUND

CAPITAL		4,000.00
OPERATING		1,000.00
LAW ENF. TRUST FUND	Subtotal	5,000.00
LAW ENF. TRUST FUND	Fund Total	5,000.00

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		148,154.89
POLICE PENSION FUND	Subtotal	148,754.89
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			1,067,215.10
GEN. OBLIGATION DEBT FUND		Subtotal	1,067,215.10
GEN. OBLIGATION DEBT FUND		Fund Total	1,067,215.10

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 603 SEWER CONSTRUCTION FUND

SEWER CONSTRUCTION FUND

TRANSFERS & DEBT			199,419.93
SEWER CONSTRUCTION FUND		Subtotal	199,419.93
SEWER CONSTRUCTION FUND		Fund Total	199,419.93

Fund 605 SPRING ST. PARK IMPROVEMENT

SPRING ST. PARK IMPROVEMENT

OPERATING			30,574.50
SPRING ST. PARK IMPROVEMENT		Subtotal	30,574.50
SPRING ST. PARK IMPROVEMENT		Fund Total	30,574.50

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

CAPITAL		2,314,999.00
OPERATING		5,000.00
WASTEWATER TREATMENT TAX FUND	**Subtotal**	2,319,999.00
WASTEWATER TREATMENT TAX FUN	**Fund Total**	2,319,999.00

Fund 626 RECREATION COMPLEX

RECREATION COMPLEX

CAPITAL		375,000.00
OPERATING		5,000.00
TRANSFERS & DEBT		171,412.56
RECREATION COMPLEX	**Subtotal**	551,412.56
RECREATION COMPLEX	**Fund Total**	551,412.56

Fund 627 DEPOT PARK DONATIONS

DEPOT PARK DONATIONS

OPERATING		10,000.00
DEPOT PARK DONATIONS	**Subtotal**	10,000.00
DEPOT PARK DONATIONS	**Fund Total**	10,000.00

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 630 CONSTRUCTION ESCROWS

CONSTRUCTION ESCROWS

OPERATING			200,000.00
CONSTRUCTION ESCROWS	Subtotal		200,000.00
CONSTRUCTION ESCROWS	Fund Total		200,000.00

Fund 701 WATER FUND

WATER FUND

CAPITAL		240,000.00
OPERATING		202,500.00
PAYROLL		594,123.27
TRANSFERS & DEBT		807,400.00
WATER FUND	Subtotal	1,844,023.27
WATER FUND	Fund Total	1,844,023.27

Fund 702 WATER ENVIRON. POLL. CTRL WEPC

WATER ENVIRON. POLL. CTRL WEPC

CAPITAL		5,000.00
OPERATING		228,550.00
PAYROLL		449,626.87
TRANSFERS & DEBT		762,710.00
WATER ENVIRON. POLL. CTRL WEPC	Subtotal	1,445,886.87
WATER ENVIRON. POLL. CTRL WEPC	Fund Total	1,445,886.87

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		5,622,000.00
PAYROLL		1,179,974.87
TRANSFERS & DEBT		1,685,000.00
ELECTRIC FUND	Subtotal	8,486,974.87
ELECTRIC FUND	Fund Total	8,486,974.87

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		5,075,500.00
ELECTRIC REPLACEMENT/RESERVE	Subtotal	5,075,500.00
ELECTRIC REPLACEMENT/RESERVE	Fund Total	5,075,500.00

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		1,142,000.00
WEPC REPLACEMENT/RESERVE	Subtotal	1,142,000.00
WEPC REPLACEMENT/RESERVE	Fund Total	1,142,000.00

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		*115,000.00*
TRANSFERS & DEBT		*55,000.00*
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	*34,525,310.36*

Page: 1 EXPENSE BUDGET JOURNAL - CITY OF OBERLIN 08:50:31 28 Sep 2001
Date: 09/28/2001 Batch: 4974 Mon: 09

Trans#	Expense Acct	Description	---Amount---	---Date---	Remark
4974001	111.4103.54037	ADVERTISING - CITY AUDITOR	2500.00	09-28-2001	BUDGET ADJUSTMENT
	111.4103.54038	STATE AUDIT FEE - CITY AUDITOR	5000.00		
	111.4106.52014	HEALTH INSURANCE - PUBLIC WORKS	10000.00		
	111.4111.54010	GAS UTILITY - GENERAL PLANT	7500.00		
	610.4103.54062	ESCROW REFUNDS	200000.00		
	701.8102.52014	HEALTH INSURANCE - DISTRIBUTION-	5000.00		
	702.8101.52014	HEALTH INSURANCE - PLANT-OPERATI	5000.00		
	302.6106.66010	CAPITAL EQUIPMENT	2556.53		
	501.4110.57001	PRINCIPAL - DEBT & TRANSFERS	16960.94		
	501.4110.57002	INTEREST - DEBT & TRANSFERS	35254.16		
	307.1101.51010	FULL TIME SALARIES - POLICE	76000.00		
	Total:		366771.63		
	Batch 4974	TOTAL:	366771.63		

Page: 1 EXPENSE BUDGET JOURNAL - CITY OF OBERLIN 15:26:36 31 Aug 2001
Date: 08/31/2001 Batch: 4925 Mon: 08

Trans#	Expense Acct	Description	---Amount---	---Date---	Remark
4925001	315.3101.54033	CONTRACTUAL SERVICES - ECONOMIC	20000.00	08-31-2001	NEW FUND
	Total:		20000.00		
	Batch 4925	TOTAL:	20000.00		

Page: 1 EXPENSE BUDGET JOURNAL - CITY OF OBERLIN 09:33:38 28 Sep 2001
Date: 09/28/2001 Batch: 4977 Mon: 09

Trans#	Expense Acct	Description	---Amount---	---Date---	Remark
4977001	627.2101.54026	OPERATING EQUIPMENT - PARK	10000.00	09-28-2001	BUDGET ADJUSTMENT
	Total:		10000.00		
	Batch 4977	TOTAL:	10000.00		

Page: 1 EXPENSE BUDGET JOURNAL - CITY OF OBERLIN 15:30:22 31 Aug 2001
Date: 08/31/2001 Batch: 4930 Mon : 08

Trans#	Expense Acct	Description	Amount	Date	Remark
4930001	512.4103.56019	CREEKSIDE DR. CONSTRUCTION - CIT	2400.00	08-31-2001	INCREASE APPROPRATION
	Total:		2400.00		
	Batch: 4930	TOTAL:	2400.00		

Page: 1 EXPENSE BUDGET JOURNAL - CITY OF OBERLIN 15:36:48 31 Aug 2001
Date: 08/31/2001 Batch: 4929 Mon : 08

Trans#	Expense Acct	Description	Amount	Date	Remark
4929001	304.9107.54033	CONTRACTUAL SERVICES - ACQUISITI	4500.00	08-31-2001	INCREASE APPROPRIATION
	Total:		4500.00		
	Batch: 4929	TOTAL:	4500.00		

Page: 1 EXPENSE BUDGET JOURNAL - CITY OF OBERLIN 16:35:00 31 Aug 2001
Date: 08/31/2001 Batch: 4928 Mon : 08

Trans#	Expense Acct	Description	Amount	Date	Remark
4928001	111.4111.57100	ADVANCES OUT - GENERAL PLANT	50000.00	08-31-2001	INCREASE APPROPRATION
	Total:		50000.00		
	Batch: 4928	TOTAL:	50000.00		

Page: 1 EXPENSE BUDGET JOURNAL - CITY OF OBERLIN 15:43:10 31 Aug 2001
Date: 08/31/2001 Batch: 4931 Mon : 08

Trans#	Expense Acct	Description	Amount	Date	Remark
4931001	701.8102.51015	PART TIME SALARIES - DISTRIBUTIO	-10000.00	08-31-2001	DECREASE APPRORIATION
	Total:		-10000.00		
4931002	701.8102.56010	CAPITAL EQUIPMENT - DISTRIBUTION	10000.00	08-31-2001	INCREASE APPROPRIATION
	Total:		10000.00		
	Batch: 4931	TOTAL:	0.00		

Page: 1 APPROPRIATION TRANSFER JOURNAL - CITY OF OBERLIN 08:41:28 28 Sep 2001
Date: 09/28/2001 Batch: 4973 Mon : 09

Trans#	From Account	To Account	---Amount---	---Date---	Remark
4973001	111.4105.54057	111.4105.51020	2000.00	09-28-2001	APPROPRIATION TRANSFER
	111.4102.52022	111.4102.56012	1000.00		
	111.4102.52021	111.4102.56012	1000.00		
	111.4102.54035	111.4102.56012	200.00		
	Total:		4200.00		
4973002	111.4101.56029	111.4111.54035	5800.00	09-28-2001	APPROPRIATION TRANSFER
	111.4101.56029	111.2101.54023	4500.00		
	111.4101.56029	111.2101.54024	2000.00		
	111.4101.56029	111.2101.54033	1000.00		
	111.4101.56029	111.2101.54045	3000.00		
	111.4101.56029	111.4101.54052	2000.00		
	111.4101.56029	111.4101.54035	4000.00		
	111.4101.56029	111.4101.54034	600.00		
	Total:		22900.00		
	Batch 4973	TOTAL:	27100.00		

Page: 1 APPROPRIATION TRANSFER JOURNAL - CITY OF OBERLIN 13:20:15 06 Sep 2001
Date: 09/06/2001 Batch: 4940 Mon : 09

Trans#	From Account	To Account	---Amount---	---Date---	Remark
4940001	805.4108.56010	805.4108.57062	65000.00	09-06-2001	TRANSFER FROM CAPITAL TO DEBT
	Total:		65000.00		

Page: 1 APPROPRIATION TRANSFER JOURNAL - CITY OF OBERLIN 14:39:45 20 Sep 2001
Date: 09/20/2001 Batch: 4952 Mon : 09

Trans#	From Account	To Account	---Amount---	---Date---	Remark
4952001	622.8102.54033	622.8102.56060	2314999.00	09-20-2001	TO TRANSFER TO NEW CAPITAL CONSTRUCTION LINE ITEM
	Total:		2314999.00		

Page: 1 APPROPRIATION TRANSFER JOURNAL - CITY OF OBERLIN 09:09:50 17 Jul 2001
Date: 06/30/2001 Batch: 4836 Mon : 06

Trans#	From Account	To Account	---Amount---	---Date---	Remark
4836001	111.1101.52011	111.1101.57014	60000.00	06-30-2001	TO MOVE APPROPRIATION TO NEW TRANSFER LINE ITEM
	Total:		60000.00		
4836002	111.1102.52011	111.1102.57014	15600.00	06-30-2001	TO MOVE APPROPRIATION TO NEW TRANSFER LINE ITEM
	Total:		15600.00		
	Batch 4836	TOTAL:	75600.00		

Page: 1 APPROPRIATION TRANSFER JOURNAL - CITY OF OBERLIN 13:13:04 06 Sep 2001
Date: 09/06/2001 Batch: 4930 Mon : 09

Trans#	From Account	To Account	---Amount---	---Date---	Remark
4930001	112.4103.56048	112.4103.57063	50000.00	09-06-2001	TRANSFER FROM CAPITAL
	112.4103.56052	112.4103.57063	9000.00		TO TRANSFER OUT
	Total:		59000.00		
	Batch 4930	TOTAL:	59000.00		