ORDINANCE NO. 02-98 AC CMS

AN ORDINANCE AMENDING ORDINANCE NO. 01-106 AC CMS, THE 2002 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 2002, commencing on January 1, 2002, the following appropriations be and hereby are authorized and allowed as of that effective date, and Ordinance No. 01-106 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 – September 16, 2002 (E)
2nd Reading –
3rd Reading –

ATTEST:

Eugene F. Simon

CLERK OF COUNCIL

William Jordan

CHAIR OF COUNCIL

POSTED: 9/17/2002

EFFECTIVE DATE: 9/17/2002

a /ORD02-98Approp

2002 Budget - Revised

Fund 111 GENERAL FUND

COMMUNITY ENVIRONMENT

OPERATING		156,850.00
PAYROLL & BENEFITS		251,327 34
TRANSFERS & DEBT		3,210.00
COMMUNITY ENVIRONMENT	**Subtotal**	411,387 34

GENERAL GOVERNMENT SERVICES

CAPITAL		183,100.00
OPERATING		982,397.50
PAYROLL & BENEFITS		1,582,967.05
TRANSFERS & DEBT		155,800 00
GENERAL GOVERNMENT SERVICES	**Subtotal**	2,904,264 55

LEISURE TIME ACTIVITIES

OPERATING		66,400 00
PAYROLL & BENEFITS		318,852 73
TRANSFERS & DEBT		6,100 00
LEISURE TIME ACTIVITIES	**Subtotal**	391,352.73

PUBLIC HEALTH & WELFARE

OPERATING		28,238 23
PAYROLL & BENEFITS		71,784 75
TRANSFERS & DEBT		9,300.00
PUBLIC HEALTH & WELFARE	**Subtotal**	109,322.98

SECURITY OF PERSONS AND PROPERTY

CAPITAL		11,450 00
OPERATING		144 496.00
PAYROLL & BENEFITS		1,647,610 06
TRANSFERS & DEBT		71,700.00
SECURITY OF PERSONS AND PROPERTY	**Subtotal**	1,875,256.06

TRANSPORTATION SERVICES

TRANSFERS & DEBT		195,000 00

TRANSPORTATION SERVICES	**Subtotal**	195,000 00
GENERAL FUND	**Fund Total**	5,886,583 66

Fund 112 INCOME TAX FUND

INCOME TAX FUND

CAPITAL		1,118,786 07
OPERATING		35,000.00
TRANSFERS & DEBT		347,689.00
INCOME TAX FUND	**Subtotal**	1,501,475.07
INCOME TAX FUND	**Fund Total**	1,501,475.07

Fund 113 STREETS M&R FUND

STREETS M&R FUND

OPERATING		66,000 00
PAYROLL & BENEFITS		193,305 33
TRANSFERS & DEBT		110,000.00
STREETS M&R FUND	**Subtotal**	369,305.33
STREETS M&R FUND	**Fund Total**	369,305.33

Fund 114 STATE HIGHWAY FUND

STATE HIGHWAY FUND

OPERATING		6,285.84
PAYROLL & BENEFITS		11,214 16
STATE HIGHWAY FUND	**Subtotal**	17,500 00
STATE HIGHWAY FUND	**Fund Total**	17,500.00

Fund 115 CABLE DEPOSIT FUND

CABLE DEPOSIT FUND

OPERATING		12,000 00
CABLE DEPOSIT FUND	**Subtotal**	12 000.00
CABLE DEPOSIT FUND	**Fund Total**	12,000.00

Fund 116 CABLE PROGRAM FUND

CABLE PROGRAM FUND

OPERATING		20,000 00
CABLE PROGRAM FUND	**Subtotal**	20,000 00

CABLE PROGRAM FUND	**Fund Total**	20,000.00

Fund 118 LIBRARY FUND

LIBRARY FUND

OPERATING		2,000.00
TRANSFERS & DEBT		148,177.45
LIBRARY FUND	**Subtotal**	150,177.45
LIBRARY FUND	**Fund Total**	150,177.45

Fund 119 DONATIONS

DONATIONS

OPERATING		200.00
DONATIONS	**Subtotal**	200.00
DONATIONS	**Fund Total**	200.00

Fund 201 CENTRAL GARAGE FUND

CENTRAL GARAGE FUND

OPERATING		146,146.05
PAYROLL & BENEFITS		108,035.76
TRANSFERS & DEBT		12,334.58
CENTRAL GARAGE FUND	**Subtotal**	266,516.39
CENTRAL GARAGE FUND	**Fund Total**	266,516.39

Fund 202 OFFICE INVEN. FUND

OFFICE INVEN. FUND

OPERATING		5,000.00
TRANSFERS & DEBT		3,966.97
OFFICE INVEN. FUND	**Subtotal**	8,966.97
OFFICE INVEN. FUND	**Fund Total**	8,966.97

Fund 205 GENERAL PLANT SUPPLIES

GENERAL PLANT SUPPLIES

OPERATING		10,400.00
TRANSFERS & DEBT		2,560.03
GENERAL PLANT SUPPLIES	**Subtotal**	12,960.03
GENERAL PLANT SUPPLIES	**Fund Total**	12,960.03

Fund 301 COUNTY RECYCLING FUND

COUNTY RECYCLING FUND

CAPITAL		7,500.00
OPERATING		11,500.00
PAYROLL & BENEFITS		60,049.73
TRANSFERS & DEBT		16,500.00
COUNTY RECYCLING FUND	**Subtotal**	95,549.73
COUNTY RECYCLING FUND	**Fund Total**	95,549.73

Fund 303 CDBG BUSINESS-RLF

CDBG BUSINESS-RLF

OPERATING		51,000.00
CDBG BUSINESS-RLF	**Subtotal**	51,000.00
CDBG BUSINESS-RLF	**Fund Total**	51,000.00

Fund 304 COMMUNITY HOUSING IMPROVEMENT

COMMUNITY HOUSING IMPROVEMENT

OPERATING		272,559.36
PAYROLL & BENEFITS		67,226.10
COMMUNITY HOUSING IMPROVEMENT	**Subtotal**	339,785.46
COMMUNITY HOUSING IMPROVEMEN	**Fund Total**	339,785.46

Fund 305 DARE GRANT FUND

DARE GRANT FUND

PAYROLL & BENEFITS		6,685.93
DARE GRANT FUND	**Subtotal**	6,685.93
DARE GRANT FUND	**Fund Total**	6,685.93

Fund 308 CDBG-RLF

CDBG-RLF

OPERATING		40,550.00
PAYROLL & BENEFITS		7,541.45
CDBG-RLF	**Subtotal**	48,091.45
CDBG-RLF	**Fund Total**	48,091.45

Fund 309 FIRE TRAINING FUND

FIRE TRAINING FUND

PAYROLL & BENEFITS		1,680.00
FIRE TRAINING FUND	**Subtotal**	1,680 00
FIRE TRAINING FUND	**Fund Total**	1,680.00

Fund 310 HOME-RLF

HOME-RLF

PAYROLL & BENEFITS		5,853.06
HOME-RLF	**Subtotal**	5,853.06
HOME-RLF	**Fund Total**	5,853.06

Fund 311 CDBG FORMULA ALLOCATION

CDBG FORMULA ALLOCATION

OPERATING		63,800.00
TRANSFERS & DEBT		763 00
CDBG FORMULA ALLOCATION	**Subtotal**	64,563.00
CDBG FORMULA ALLOCATION	**Fund Total**	64,563.00

Fund 312 ROADWAY DEV. GRANT-629

ROADWAY DEV. GRANT-629

TRANSFERS & DEBT		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.

TRANSFERS & DEBT		129,261.60
CDBG-STATE ECON DEV.	**Subtotal**	129,261.60
CDG-STATE ECON. DEV.	**Fund Total**	129,261.60

Fund 314 EMS GRANT

EMS GRANT

OPERATING		6,589 75
EMS GRANT	**Subtotal**	6,589 75
EMS GRANT	**Fund Total**	6,589.75

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 401 OBERLIN YOUTH COUNCIL FUND

OBERLIN YOUTH COUNCIL FUND

OPERATING		16,007.91
OBERLIN YOUTH COUNCIL FUND	**Subtotal**	16,007.91
OBERLIN YOUTH COUNCIL FUND	**Fund Total**	16,007.91

Fund 403 UNEMPLOY. COMP. FUND

UNEMPLOY. COMP. FUND

OPERATING		15,000.00
UNEMPLOY COMP. FUND	**Subtotal**	15,000 00
UNEMPLOY. COMP. FUND	**Fund Total**	15,000 00

Fund 404 DARE TRUST FUND

DARE TRUST FUND

OPERATING		1,100.00
DARE TRUST FUND	**Subtotal**	1,100 00
DARE TRUST FUND	**Fund Total**	1,100.00

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 408 VEE LONG NURSERY TRUST

VEE LONG NURSERY TRUST

CAPITAL		13,702.52
VEE LONG NURSERY TRUST	**Subtotal**	13,702 52
VEE LONG NURSERY TRUST	**Fund Total**	13,702.52

Fund 411 PERM POLICE LEVY FUND

PERM POLICE LEVY FUND

OPERATING		450.00
TRANSFERS & DEBT		10,882 00
PERM POLICE LEVY FUND	**Subtotal**	11,332.00
PERM POLICE LEVY FUND	**Fund Total**	11,332 00

Fund 412 POLICE PENSION FUND

POLICE PENSION FUND

OPERATING		2,000 00
PAYROLL & BENEFITS		160,000.00
POLICE PENSION FUND	**Subtotal**	162,000 00
POLICE PENSION FUND	**Fund Total**	162,000.00

Fund 413 FIRE PENSION FUND

FIRE PENSION FUND

OPERATING		500.00
PAYROLL & BENEFITS		63,000.00
FIRE PENSION FUND	**Subtotal**	63,500 00
FIRE PENSION FUND	**Fund Total**	63,500.00

Fund 414 STREET DEPOSITS FUND

STREET DEPOSITS FUND

OPERATING		7,037.00
STREET DEPOSITS FUND	**Subtotal**	7,037.00
STREET DEPOSITS FUND	**Fund Total**	7,037 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		50 00
HOLIDAY BEAUTIFICATION FUND	**Subtotal**	50.00

HOLIDAY BEAUTIFICATION FUND	**Fund Total**	*50.00*

Fund 418 WAR MEMORIAL FUND

WAR MEMORIAL FUND

OPERATING		*6,200.00*
WAR MEMORIAL FUND	**Subtotal**	*6,200 00*
WAR MEMORIAL FUND	**Fund Total**	*6,200.00*

Fund 419 OBERLIN MUNICIPAL COURT

OBERLIN MUNICIPAL COURT

CAPITAL		*146 121 56*
OBERLIN MUNICIPAL COURT	**Subtotal**	*146,121.56*
OBERLIN MUNICIPAL COURT	**Fund Total**	*146,121 56*

Fund 420 VACATION/SICK LEAVE FUND

VACATION/SICK LEAVE FUND

PAYROLL & BENEFITS		*39 000.00*
VACATION/SICK LEAVE FUND	**Subtotal**	*39,000.00*
VACATION/SICK LEAVE FUND	**Fund Total**	*39,000 00*

Fund 501 GEN. OBLIGATION DEBT FUND

GEN. OBLIGATION DEBT FUND

TRANSFERS & DEBT		*999,715.31*
GEN. OBLIGATION DEBT FUND	**Subtotal**	*999,715 31*
GEN. OBLIGATION DEBT FUND	**Fund Total**	*999,715 31*

Fund 502 SPEC. ASSESS. DEBT FUND

SPEC. ASSESS. DEBT FUND

OPERATING		*1,300.00*
TRANSFERS & DEBT		*23,765.00*
SPEC ASSESS DEBT FUND	**Subtotal**	*25,065 00*
SPEC ASSESS. DEBT FUND	**Fund Total**	*25,065.00*

Fund 604 COMPUTER CONSTRUCTION FUND

COMPUTER CONSTRUCTION FUND

CAPITAL		*6,046 51*
COMPUTER CONSTRUCTION FUND	**Subtotal**	*6,046 51*

COMPUTER CONSTRUCTION FUND	**Fund Total**	6,646.51

Fund 605 SPRING ST. PARK IMPROVEMENT

SPRING ST. PARK IMPROVEMENT

OPERATING		26,000.00
SPRING ST. PARK IMPROVEMENT	**Subtotal**	26,000 00
SPRING ST. PARK IMPROVEMENT	**Fund Total**	26,000 00

Fund 606 CLAIM FUND

CLAIM FUND

OPERATING		2,000.00
CLAIM FUND	**Subtotal**	2,000 00
CLAIM FUND	**Fund Total**	2,000 00

Fund 613 FIRE TRUCK CONSTRUCTION FUND

FIRE TRUCK CONSTRUCTION FUND

CAPITAL		60,000.00
FIRE TRUCK CONSTRUCTION FUND	**Subtotal**	60,000 00
FIRE TRUCK CONSTRUCTION FUND	**Fund Total**	60,000.00

Fund 614 SUBDIVISION REVIEW AND INSPECTION

SUBDIVISION REVIEW AND INSPECTION

OPERATING		148,927 36
TRANSFERS & DEBT		12,551 00
SUBDIVISION REVIEW AND INSPECTION	**Subtotal**	161,478 36
SUBDIVISION REVIEW AND INSPECTIO	**Fund Total**	161,478 36

Fund 621 SIDEWALK IMPROVEMENT FUND

SIDEWALK IMPROVEMENT FUND

OPERATING		49,000 00
TRANSFERS & DEBT		36,719.08
SIDEWALK IMPROVEMENT FUND	**Subtotal**	85,719 08
SIDEWALK IMPROVEMENT FUND	**Fund Total**	85,719 08

Fund 622 WASTEWATER TREATMENT TAX FUND

WASTEWATER TREATMENT TAX FUND

CAPITAL		450,000 00

OPERATING		11,000.00
WASTEWATER TREATMENT TAX FUND	**Subtotal**	461,000 00
WASTEWATER TREATMENT TAX FUN	**Fund Total**	461,000.00

Fund 626 RECREATION COMPLEX

RECREATION COMPLEX

OPERATING		1 071,000 00
TRANSFERS & DEBT		100,000 00
RECREATION COMPLEX	**Subtotal**	1,171,000.00
RECREATION COMPLEX	**Fund Total**	1,171,000.00

Fund 627 DEPOT PARK DONATIONS

DEPOT PARK DONATIONS

OPERATING		4,000 00
DEPOT PARK DONATIONS	**Subtotal**	4,000 00
DEPOT PARK DONATIONS	**Fund Total**	4,000.00

Fund 628 STATE OBBS FUND

STATE OBBS FUND

OPERATING		2,000 00
STATE OBBS FUND	**Subtotal**	2,000.00
STATE OBBS FUND	**Fund Total**	2,000 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		50,000 00
OPERATING		216,600 00
PAYROLL & BENEFITS		607,550 44
TRANSFERS & DEBT		583,347.48
WATER FUND	**Subtotal**	1,457,497.92

WATER FUND	**Fund Total**	1,457,497 92

Fund 702 WATER ENVIRON. POLL. CTRL WEPC

WATER ENVIRON. POLL. CTRL WEPC

OPERATING		243,700 00
PAYROLL & BENEFITS		467,677 50
TRANSFERS & DEBT		834,362.00
WATER ENVIRON. POLL CTRL WEPC	**Subtotal**	1,545,739 50
WATER ENVIRON. POLL. CTRL WEPC	**Fund Total**	1,545,739.50

Fund 703 SOLID WASTE

SOLID WASTE

CAPITAL		10,000 00
OPERATING		154,100 00
PAYROLL & BENEFITS		171,245 91
TRANSFERS & DEBT		221,740.00
SOLID WASTE	**Subtotal**	557,085.91
SOLID WASTE	**Fund Total**	557,085 91

Fund 704 ELECTRIC FUND

ELECTRIC FUND

OPERATING		5 361,400 00
PAYROLL & BENEFITS		1,298,257.42
TRANSFERS & DEBT		1,769 500.00
ELECTRIC FUND	**Subtotal**	8,429,157 42
ELECTRIC FUND	**Fund Total**	8,429,157.42

Fund 705 UTILITY DEPOSIT FUND

UTILITY DEPOSIT FUND

OPERATING		30,000.00
UTILITY DEPOSIT FUND	**Subtotal**	30,000 00
UTILITY DEPOSIT FUND	**Fund Total**	30,000 00

Fund 706 UTILITY CARING FUND

UTILITY CARING FUND

OPERATING		2,500 00

UTILITY CARING FUND	**Subtotal**	2,500.00
UTILITY CARING FUND	**Fund Total**	2,500.00

Fund 801 ELECTRIC REPLACEMENT/RESERVE

ELECTRIC REPLACEMENT/RESERVE

CAPITAL		448,091.00
TRANSFERS & DEBT		590,000.00
ELECTRIC REPLACEMENT/RESERVE	**Subtotal**	1,038,091.00
ELECTRIC REPLACEMENT/RESERVE	**Fund Total**	1,038,091.00

Fund 802 WATER REPLACEMENT RESERVE

WATER REPLACEMENT RESERVE

OPERATING		503,600.00
WATER REPLACEMENT RESERVE	**Subtotal**	503,600.00
WATER REPLACEMENT RESERVE	**Fund Total**	503,600.00

Fund 803 WEPC REPLACEMENT RESERVE

WEPC REPLACEMENT RESERVE

OPERATING		120,212.92
WEPC REPLACEMENT RESERVE	**Subtotal**	120,212.92

WEPC REPLACEMENT/RESERVE

CAPITAL		14,000.00
OPERATING		222,465.00
WEPC REPLACEMENT/RESERVE	**Subtotal**	236,465.00
WEPC REPLACEMENT RESERVE	**Fund Total**	356,677.92

Fund 804 EQUIPMENT REPLACEMENT FUND

EQUIPMENT REPLACEMENT FUND

CAPITAL		350,000.00
OPERATING		300.00
EQUIPMENT REPLACEMENT FUND	**Subtotal**	350,300.00
EQUIPMENT REPLACEMENT FUND	**Fund Total**	350,300.00

Fund 805 OBERLIN MUNI COURT IMPROVEMENT

OBERLIN MUNI COURT IMPROVEMENT

OPERATING		1,741.00

OBERLIN MUNI COURT IMPROVEMENT	**Subtotal**	*1,741.00*
OBERLIN MUNI COURT IMPROVEMEN	**Fund Total**	*1,741 00*

Fund 806 COURT IMPROVEMENT FUND

COURT IMPROVEMENT FUND

CAPITAL		*50,000.00*
OPERATING		*300 00*
COURT IMPROVEMENT FUND	**Subtotal**	*50,300 00*
COURT IMPROVEMENT FUND	**Fund Total**	*50,300 00*

Fund 807 SOLID WASTE REPLACEMENT/RESERVE

SOLID WASTE REPL/RESERV

CAPITAL		*30.000 00*
SOLID WASTE REPL/RESERV	**Subtotal**	*30,000.00*
SOLID WASTE REPLACEMENT/RESERV	**Fund Total**	*30,000.00*

Fund 901 WEPC DEBT SERVICE

WEPC DEBT SERVICE

TRANSFERS & DEBT		*164,988 45*
WEPC DEBT SERVICE	**Subtotal**	*164,988 45*
WEPC DEBT SERVICE	**Fund Total**	*164,988 45*
	Grand Total	27 288,899 25

Page 1 EXPENSE BUDGET JOURNAL - CITY OF OBERLIN 12:40:00 11-Sep-2002
Date: 09/11/2002 Batch: 5685 Mon: 09

Trans#	Expense Acct	Description	Amount	Date	Remark
5685001	111.4111.55023	POSTAGE - GENERAL PLANT	3000.00	09-11-2002	ADDITIONAL POSTAGE NEEDED TO LAST UNTIL YEAR-END
	Total:		3000.00		
5685002	801.8105.56110	SEWER LINE IMPROVEMENT - PLANT-M	10090.00	09-11-2002	ADDITIONAL REQUIRED PER BIDS FOR REPLACEMENT OF OMLPS SEWER LINE
	Total:		10090.00		
	Batch 5685	TOTAL:	13090.00		

Expense Budget Distribution

Expense Account		Amount
111.4111.55023	POSTAGE - GENERAL PLANT	3000.00
801.8105.56110	SEWER LINE IMPROVEMENT - PLANT	10090.00
		13090.00

Page: 1 EXPENSE BUDGET JOURNAL - CITY OF OBERLIN 09:25:47 05 Sep 2002
Date: 08/31/2002 Batch: 5664 Mon 08

Trans#	Expense Acct.	Description	Amount	Date	Remark
5664001	901.4103.57062	DEBT TRANSFER OUT - CITY AUDITOR	164988.45	08-31-2002	TRANSFER FROM SEWER DEBT FUND TO SEWER REPLACEMENT FUND
	Total:		164988.45		
5664002	614.4106.54033	CONTRACTUAL SERVICES - PUBLIC WO	28878.68	08-31-2002	OBERLIN RESERVE PHASE III
	Total:		28878.68		
5664003	614.4106.54033	CONTRACTUAL SERVICES - PUBLIC WO	42607.56	08-31-2002	OBERLIN COMMONS PHASE II
	Total:		42607.56		
5664004	803.8102.54033	CONTRACTUAL SERVICES - DISTRIBUT	120212.92	08-31-2002	SEWER WORK FOR MAPLE, N. PARK, N. PLEASANT
	Total:		120212.92		
5664005	803.8101.56010	CAPITAL EQUIPMENT - PLANT-OPERAT	14000.00	08-31-2002	ROOF REPAIR
	Total:		14000.00		
5664006	118.4110.57100	ADVANCES OUT - DEBT & TRANSFERS	3021.19	08-31-2002	PRIOR PERIOD ADVANCE RE-PAYMENT
	Total:		3021.19		
5664007	419.4109.56999	ACCOUNT CLOSE OUT	146121.56	08-31-2002	AUDIT ADJ. TO REMOVE COURT FUNDS
	Total:		146121.56		
5664008	111.2106.54061	HEALTH DISTRICT - HEALTH DISTRI	838.23	08-31-2002	HEALTH DISTRICT FEES
	Total:		838.23		
5664009	111.4113.53011	TRAVEL & TOURISM	6700.00	08-31-2002	PRIOR YEAR CHAMBER BILLED IN 2002
	Total:		6700.00		
5664010	702.8102.62014	HEALTH INSURANCE - DISTRIBUTION-	16000.00	08-31-2002	HEALTH INSURANCE
	Total:		16000.00		
5664011	801.4103.56010	CAPITAL EQUIPMENT - CITY AUDITOR	825.00	08-31-2002	CAPITAL EXPENSE
	Total:		825.00		
	Batch 5664	TOTAL:	544193.59		

Expense Budget Distribution

Expense Account		Amount
111.2105.54061	HEALTH DISTRICT - HEALTH DIST	838.23
111.4113.53011	TRAVEL & TOURISM	6700.00
118.4110.57100	ADVANCES OUT - DEBT & TRANSFER	3021.19
419.4109.56999	ACCOUNT CLOSE OUT	146121.56
614.4106.54033	CONTRACTUAL SERVICES - PUBLIC	71486.24
702.8102.62014	HEALTH INSURANCE - DISTRIBUTIO	16000.00
801.4103.56010	CAPITAL EQUIPMENT - CITY AUDIT	825.00
803.8101.56010	CAPITAL EQUIPMENT - PLANT-OPER	14000.00
803.8102.54033	CONTRACTUAL SERVICES - DISTRIB	120212.92
901.4103.57062	DEBT TRANSFER OUT - CITY AUDIT	164988.45
		544193.59

Page: 1 EXPENSE BUDGET JOURNAL - CITY OF OBERLIN 14:20:36 06 Sep 2002
Date: 08/31/2002 Batch: 5679 Mon.: 08

Trans#	Expense Acct	Description	Amount	Date	Remark
5679001	111.2101.51020	OVERTIME - PARK	11000.00	08-31-2002	PARK OVERTIME, NEW FIELDS & OTHER
	Total:		11000.00		
	Batch - 5679	TOTAL:	11000.00		

Expense Budget Distribution

Expense Account		Amount
111.2101.51020	OVERTIME - PARK	11000.00
		11000.00

Page: 1 EXPENSE BUDGET JOURNAL - CITY OF OBERLIN 09:22:40 06 Sep 2002
Date: 08/31/2002 Batch: 5670 Mon : 08

Trans#	Expense Acct	Description	---Amount---	---Date---	Remark
5674001	412.1101.54060	CTY AUDITOR DEDUCTIONS - POLICE	1200.00	08-31-2002	COUNTY AUDITOR FEES
	Total:		1200.00		
	Batch 5671	TOTAL:	1200.00		

Expense Budget Distribution

Expense Account		---Amount---
412.1101.54060	CTY. AUDITOR DEDUCTIONS - POLI	1200.00
		1200.00

Page: 1 APPROPRIATION TRANSFER JOURNAL --- CITY OF OBERLIN --- 08:57:15 06 Sep 2002
Date: 08/31/2002 Batch: 5562 Mon: 08

Trans#	From Account	To Account	Amount	Date	Remark
5562001	111.4101.56029	111.4101.54035	25000.00	08-31-2002	ADD'L COST RELATED TO NOACA & EMPLOYEE RELATION
	Total:		25000.00		
5562002	111.1101.52013	111.1101.54025	2800.00	08-31-2002	ADDITIONAL EXPENSES
	Total:		2800.00		
	Batch 5562	TOTAL:	27800.00		

Appropriation Transfer Distribution

From Account		Amount	To Account		Amount
111.1101.52013	WORKMAN'S COMP - POLICE	2800.00	111.1101 54025	OPERATING EQUIPMENT - POLICE	2800.00
111.4101.56029	CAPITAL CONTINGENCY - CITY COU	25000.00	111.4101.54035	TEMPORARY CONTRACTUALS - CITY	25000.00
		27800.00			27800.00