

ORDINANCE NO. 03-25 AC CMS

AN ORDINANCE TO APPROPRIATE MONIES FOR MUNICIPAL PURPOSES FOR THE FISCAL YEAR 2003 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 2003 commencing on January 1, 2003, the following appropriations, as detailed in Exhibit A, be and are hereby authorized and allowed as of that effective date.

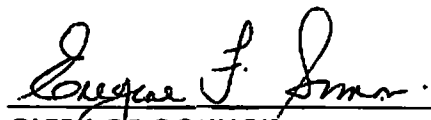
SECTION 2. It is hereby found and determined that all formal actions of this Council concerning or relating to the adoption of this ordinance were adopted in an open meeting of this Council and that all deliberations of this Council and of any of its committees that resulted in such formal actions, were in meetings open to the public in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

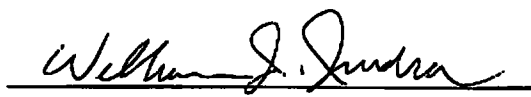
SECTION 3. That this ordinance is hereby declared to be an emergency measure necessary for the preservation of the public peace, health and safety of the citizens of the City of Oberlin, Ohio, to wit:

"To insure that the annual appropriation ordinance of the City of Oberlin, Ohio, approved in accordance with O.R.C. prior to April 1, 2003, in order to provide for the daily operation of the municipality", and shall be effective immediately upon passage.

PASSED: 1st Reading- March 17, 2003 (E)
2nd Reading-
3rd Reading-

ATTEST:


CLERK OF COUNCIL


CHAIR OF COUNCIL

POSTED: 3/18/2003

EFFECTIVE DATE: 3/18/2003

City of Oberlin

69 South Main Street Oberlin, Ohio 44074

To: Honorable Chair and Council
From: Sal Talarico, City Auditor *Sal*
Subject: 2003 Budget Ordinance 03-25 AC CMS
Date: March 14, 2003

Attached is Exhibit A for ordinance 03-05 AC CMS, approving the 2003 budget. There were no changes made since the worksession held on March 10th.

As was discussed at the worksession, in the capital budget reviews for 2002 and 2003 and the respective PUC meetings, the new water rate is \$4.99/100 cu. ft. and the new sewer rate is \$5.23/100 cu. ft. The new rates will be part of the April billing.

If you have any questions please call.

c Rob DiSpirito, City Manager
Eric Severs, City Solicitor
Jean Simon, City Clerk
File

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CLERK OF COUNCIL

CHAIR OF COUNCIL

POSTED:

EFFECTIVE DATE:

2003 Budget

Fund 111 GENERAL FUND

CAPITAL	44,030 00
OPERATING	1,435,113 00
PAYROLL & BENEFITS	4,136,417 68
TRANSFERS & DEBT	551 300 00
GENERAL FUND	Fund Total 6 169,860 68

Fund 112 INCOME TAX FUND

CAPITAL	1,554,373 00
TRANSFERS & DEBT	341,783 00
INCOME TAX FUND	Fund Total 1,896,156 00

Fund 113 STREETS M&R FUND

OPERATING	63 750 00
PAYROLL & BENEFITS	228,268 78
TRANSFERS & DEBT	82,000 00
STREETS M&R FUND	Fund Total 374,018 78

Fund 114 STATE HIGHWAY FUND

OPERATING	6,000 00
PAYROLL & BENEFITS	3,398 86
TRANSFERS & DEBT	33,000 00
STATE HIGHWAY FUND	Fund Total 42,398 86

Fund 115 CABLE DEPOSIT FUND

OPERATING	14,115 35
CABLE DEPOSIT FUND	Fund Total 14,116 36

Fund 116 CABLE PROGRAM FUND

OPERATING	25,000 00
CABLE PROGRAM FUND	Fund Total 25,000 00

Fund 118 LIBRARY FUND

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OPERATING	1,800.00
TRANSFERS & DEBT	158,559.92
LIBRARY FUND	Fund Total
	160,359.92

Fund 201 CENTRAL GARAGE FUND

OPERATING	138,200.00
PAYROLL & BENEFITS	109,622.85
TRANSFERS & DEBT	5,000.00
CENTRAL GARAGE FUND	Fund Total
	252,822.85

Fund 202 OFFICE INVEN. FUND

OPERATING	1,400.00
TRANSFERS & DEBT	1,515.12
OFFICE INVEN. FUND	Fund Total
	2,915.12

Fund 205 GENERAL PLANT SUPPLIES

OPERATING	8,000.00
TRANSFERS & DEBT	6,290.21
GENERAL PLANT SUPPLIES	Fund Total
	14,290.21

Fund 301 COUNTY RECYCLING FUND

CAPITAL	6,000.00
OPERATING	16,500.00
PAYROLL & BENEFITS	51,136.08
TRANSFERS & DEBT	16,500.00
COUNTY RECYCLING FUND	Fund Total
	90,136.08

Fund 303 CDBG BUSINESS-RLF

OPERATING	100,000.00
CDBG BUSINESS-RLF	Fund Total
	100,000.00

Fund 305 DARE GRANT FUND

OPERATING	4,000.00
PAYROLL & BENEFITS	10,000.00
DARE GRANT FUND	Fund Total
	14,000.00

Fund 308 CDBG-RLF

OPERATING	41,375.00
CDBG-RLF	Fund Total 41,375.00

Fund 309 FIRE TRAINING FUND

PAYROLL & BENEFITS	2,000.00
FIRE TRAINING FUND	Fund Total 2,000.00

Fund 310 HOME-RLF

OPERATING	60,000.00
HOME-RLF	Fund Total 60,000.00

Fund 311 CDBG FORMULA ALLOCATION

OPERATING	42,800.00
CDBG FORMULA ALLOCATION	Fund Total 42,800.00

Fund 314 EMS GRANT

OPERATING	5,000.00
EMS GRANT	Fund Total 5,000.00

Fund 315 MAIN STREET GRANT

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

Fund 401 OBERLIN YOUTH COUNCIL FUND

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

Fund 403 UNEMPLOY. COMP FUND

OPERATING	20,000.00
UNEMPLOY. COMP. FUND	Fund Total 20,000.00

Fund 404 DARE TRUST FUND

OPERATING	1,100.42
DARE TRUST FUND	Fund Total 1,100.42

Fund 405 LAW ENF. TRUST FUND

CAPITAL	4,000.00
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<i>OPERATING</i>		1,000.00
LAW ENF. TRUST FUND	Fund Total	5,000.00
Fund 408 VEE LONG NURSERY TRUST		
<i>CAPITAL</i>		13,668.64
VEE LONG NURSERY TRUST	Fund Total	13,668.64
Fund 411 PERM POLICE LEVY FUND		
<i>OPERATING</i>		500.00
<i>TRANSFERS & DEBT</i>		10,800.00
PERM POLICE LEVY FUND	Fund Total	11,300.00
Fund 412 POLICE PENSION FUND		
<i>OPERATING</i>		2,200.00
<i>PAYROLL & BENEFITS</i>		161,000.00
POLICE PENSION FUND	Fund Total	163,200.00
Fund 413 FIRE PENSION FUND		
<i>OPERATING</i>		500.00
<i>PAYROLL & BENEFITS</i>		66,000.00
FIRE PENSION FUND	Fund Total	66,500.00
Fund 414 STREET DEPOSITS FUND		
<i>OPERATING</i>		8,964.00
STREET DEPOSITS FUND	Fund Total	8,964.00
Fund 415 INDIGENT ALCOHOL TR. FUND		
<i>OPERATING</i>		15,000.00
INDIGENT ALCOHOL TR. FUND	Fund Total	15,000.00
Fund 417 HOLIDAY BEAUTIFICATION FUND		
<i>OPERATING</i>		200.00
HOLIDAY BEAUTIFICATION FUND	Fund Total	200.00
Fund 418 WAR MEMORIAL FUND		
<i>OPERATING</i>		6,383.74
WAR MEMORIAL FUND	Fund Total	6,383.74

Fund 420 VACATION/SICK LEAVE FUND

<i>PAYROLL & BENEFITS</i>	29,000.00
VACATION/SICK LEAVE FUND	Fund Total 29,000.00

Fund 501 GEN. OBLIGATION DEBT FUND

<i>TRANSFERS & DEBT</i>	850,512.83
GEN. OBLIGATION DEBT FUND	Fund Total 850,512.83

Fund 502 SPEC ASSESS. DEBT FUND

<i>OPERATING</i>	1,400.00
<i>TRANSFERS & DEBT</i>	21,300.00
SPEC ASSESS DEBT FUND	Fund Total 22,700.00

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>	29,512.00
SPRING ST. PARK IMPROVEMENT	Fund Total 29,512.00

Fund 606 CLAIM FUND

<i>OPERATING</i>	408.05
CLAIM FUND	Fund Total 408.05

Fund 614 SUBDIVISION REVIEW AND INSPECTION

<i>OPERATING</i>	87,385.86
<i>TRANSFERS & DEBT</i>	66,211.39
SUBDIVISION REVIEW AND INSPECTION	Fund Total 153,597.25

Fund 621 SIDEWALK IMPROVEMENT FUND

<i>OPERATING</i>	62,000.00
<i>TRANSFERS & DEBT</i>	12,329.91
SIDEWALK IMPROVEMENT FUND	Fund Total 74,329.91

Fund 622 WASTEWATER TREATMENT TAX FUND

<i>CAPITAL</i>	500,000.00
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OPERATING	13,000.00
TRANSFERS & DEBT	150,000.00
WASTEWATER TREATMENT FAX FUN	Fund Total
	663,000.00

Fund 626 RECREATION COMPLEX

OPERATING	10,000.00
TRANSFERS & DEBT	570,447.32
RECREATION COMPLEX	Fund Total
	580,447.32

Fund 627 DEPOT PARK DONATIONS

OPERATING	5,396.08
DEPOT PARK DONATIONS	Fund Total
	5,396.08

Fund 628 STATE OBBS FUND

OPERATING	3,000.00
TRANSFERS & DEBT	373.28
STATE OBBS FUND	Fund Total
	3,373.28

Fund 630 CONSTRUCTION ESCROWS

OPERATING	153,357.00
CONSTRUCTION ESCROWS	Fund Total
	153,357.00

Fund 650 OPWC GRANT 2002-MAPLE,N. PLEAS.

CAPITAL	240,990.82
OPWC GRANT 2002-MAPLE,N. PLEAS	Fund Total
	240,990.82

Fund 701 WATER FUND

OPERATING	253,500.00
PAYROLL & BENEFITS	899,095.87
TRANSFERS & DEBT	438,229.98
WATER FUND	Fund Total
	1,400,825.85

Fund 702 WATER ENVIRON. POLL. CTRL WEPC

OPERATING	294,850.00
PAYROLL & BENEFITS	482,482.41
TRANSFERS & DEBT	805,822.60

WATER ENVIRON. POLL. CTRL WEPC

Fund Total

1,583,155.01

Fund 703 SOLID WASTE

CAPITAL	24,000.00
OPERATING	219,600.00
PAYROLL & BENEFITS	175,779.43
TRANSFERS & DEBT	228,930.00
SOLID WASTE	Fund Total 648,309.43

Fund 704 ELECTRIC FUND

OPERATING	5,561,500.00
PAYROLL & BENEFITS	1,390,142.87
TRANSFERS & DEBT	1,605,625.00
ELECTRIC FUND	Fund Total 8,557,267.87

Fund 705 UTILITY DEPOSIT FUND

OPERATING	30,000.00
UTILITY DEPOSIT FUND	Fund Total 30,000.00

Fund 706 UTILITY CARING FUND

OPERATING	2,500.00
UTILITY CARING FUND	Fund Total 2,500.00

Fund 801 ELECTRIC REPLACEMENT/RESERVE

CAPITAL	664,100.00
TRANSFERS & DEBT	550,000.00
ELECTRIC REPLACEMENT/RESERVE	Fund Total 1,214,100.00

Fund 802 WATER REPLACEMENT RESERVE

CAPITAL	9,400.00
OPERATING	395,200.00
WATER REPLACEMENT RESERVE	Fund Total 404,600.00

Fund 803 WEPC REPLACEMENT/RESERVE

CAPITAL	133,140.00
OPERATING	173,700.00

WEPC REPLACEMENT/RESERVE	Fund Total	306,840.00
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Fund 804 EQUIPMENT REPLACEMENT FUND

CAPITAL	48,500.00
EQUIPMENT REPLACEMENT FUND	Fund Total 48,500.00

Fund 805 OBERLIN MUNI COURT IMPROVEMENT

CAPITAL	136,000.00
OPERATING	1,500.00
OBERLIN MUNI COURT IMPROVEMEN	Fund Total 137,500.00

Fund 806 COURT IMPROVEMENT FUND

CAPITAL	64,000.00
OPERATING	1,000.00
COURT IMPROVEMENT FUND	Fund Total 65,000.00

Fund 807 SOLID WASTE REPLACEMENT/RESERVE

CAPITAL	14,000.00
SOLID WASTE REPLACEMENT/RESERV	Fund Total 14,000.00

Fund 901 WEPC DEBT SERVICE

TRANSFERS & DEBT	314,265.00
WEPC DEBT SERVICE	Fund Total 314,265.00

Fund 902 WEPC DEBT RESERVE

OPERATING	12,000.00
TRANSFERS & DEBT	15,000.00
WEPC DEBT RESERVE	Fund Total 27,000.00

Grand Total	27,229,182.28
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