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:

Eugene F. Simon
CLERK OF COUNCIL

William J. Sindra
CHAIR OF COUNCIL

POSTED: 3/18/2003

EFFECTIVE DATE: 3/18/2003

o:/ORD03-25Budget2003

City of
Oberlin
69 South Main Street Oberlin, Ohio 44074

To Honorable Chair and Council
From Sal Talarico, City Auditor
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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PASSED: 1st Reading- March 17, 2003
2nd Reading-
3rd Reading-

ATTEST:

CLERK OF COUNCIL

CHAIR OF COUNCIL

POSTED:

EFFECTIVE DATE:

o./ORD03-25Budget2003

2003 Budget

Fund 111 GENERAL FUND

CAPITAL	44,030 00
OPERATING	1,435,113 00
PAYROLL & BENEFITS	4,139,417 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

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

	OPERATING		1,000 00
	LAW ENF. TRUST FUND	**Fund Total**	5,000.00

Fund 408 VEE LONG NURSERY TRUST

	CAPITAL		13.668 64
	VEE LONG NURSERY TRUST	**Fund Total**	13.668 64

Fund 411 PERM POLICE LEVY FUND

	OPERATING		500.00
	TRANSFERS & DEBT		10,800.00
	PERM POLICE LEVY FUND	**Fund Total**	11,300.00

Fund 412 POLICE PENSION FUND

	OPERATING		2,200 00
	PAYROLL & BENEFITS		161,000.00
	POLICE PENSION FUND	**Fund Total**	163,200.00

Fund 413 FIRE PENSION FUND

	OPERATING		500 00
	PAYROLL & BENEFITS		66,000 00
	FIRE PENSION FUND	**Fund Total**	66,500 00

Fund 414 STREET DEPOSITS FUND

	OPERATING		6,964 00
	STREET DEPOSITS FUND	**Fund Total**	6,964.00

Fund 415 INDIGENT ALCOHOL TR. FUND

	OPERATING		15,000 00
	INDIGENT ALCOHOL TR. FUND	**Fund Total**	15,000.00

Fund 417 HOLIDAY BEAUTIFICATION FUND

	OPERATING		200 00
	HOLIDAY BEAUTIFICATION FUND	**Fund Total**	200.00

Fund 418 WAR MEMORIAL FUND

	OPERATING		6,383 74
	WAR MEMORIAL FUND	**Fund Total**	6,383 74

Fund 420 VACATION/SICK LEAVE FUND

PAYROLL & BENEFITS		29,000.00
VACATION/SICK LEAVE FUND	**Fund Total**	29,000.00

Fund 501 GEN. OBLIGATION DEBT FUND

TRANSFERS & DEBT		850,512 83
GEN. OBLIGATION DEBT FUND	**Fund Total**	850,512 83

Fund 502 SPEC ASSESS. DEBT FUND

OPERATING		1,400.00
TRANSFERS & DEBT		21,300 00
SPEC ASSESS DEBT FUND	**Fund Total**	22 700 00

Fund 601 OPEN SPACE

CAPITAL		16,118 71
OPEN SPACE	**Fund Total**	16 118 71

Fund 605 SPRING ST. PARK IMPROVEMENT

OPERATING		29,512.00
SPRING ST. PARK IMPROVEMENT	**Fund Total**	29,512.00

Fund 606 CLAIM FUND

OPERATING		408.05
CLAIM FUND	**Fund Total**	408 05

Fund 614 SUBDIVISION REVIEW AND INSPECTION

OPERATING		87,385.86
TRANSFERS & DEBT		66,211.39
SUBDIVISION REVIEW AND INSPECTIO	**Fund Total**	153,597.25

Fund 621 SIDEWALK IMPROVEMENT FUND

OPERATING		62,000.00
TRANSFERS & DEBT		12,329.91
SIDEWALK IMPROVEMENT FUND	**Fund Total**	74,329 91

Fund 622 WASTEWATER TREATMENT TAX FUND

CAPITAL		500 000 00

OPERATING		13,000 00
TRANSFERS & DEBT		150,000 00
WASTEWATER TREATMENT TAX 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		263,500.00
PAYROLL & BENEFITS		699,096.87
TRANSFERS & DEBT		438,229.98
WATER FUND	**Fund Total**	1,400,826.85

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*

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