ORDINANCE NO. 03-78 AC CMS

AN ORDINANCE AMENDING ORDINANCE NO. 03-25 AC CMS, THE 2003 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 2003, commencing on January 1, 2003, the following appropriations be and hereby are authorized and allowed as of that effective date, and Ordinance No. 03-25 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, or to provide for the usual daily operations of a municipal department, 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 15, 2003 (E)
2nd Reading –
3rd Reading –

ATTEST:

Eugene F. Simon
CLERK OF COUNCIL

William J. Sanders
CHAIR OF COUNCIL

POSTED: September 16, 2003

EFFECTIVE DATE: September 16, 2003

a:/ORD03-78AppropriationAmend

City of
Oberlin

69 South Main Street Oberlin, Ohio 44074

To: Honorable Chair and Council

From: Sal Talarico, City Auditor

Subject. Ordinance 03-78 AC CMS Amendment to the 2003 Appropriation Ordinance 03-25 AC CMS

Date: September 12, 2003

Attached please find Exhibit A of ordinance 03-78 AC CMS.

Also attached, for information purposes only, is a copy of the budget amendments that are incorporated in Exhibit A. Please refer to the description column for specific details

The funds for the budget increases have already been received or are anticipated before year end.

If you have any questions please call.

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

2003 Budget

Fund 111 GENERAL FUND

CAPITAL		44 030 00
OPERATING		1,525 713 00
PAYROLL & BENEFITS		4,143,488 68
TRANSFERS & DEBT		551,300.00
GENERAL FUND	**Fund Total**	6,264,531 68

Fund 112 INCOME TAX FUND

CAPITAL		1,589,664.00
OPERATING		18,000 00
TRANSFERS & DEBT		341,783 00
INCOME TAX FUND	**Fund Total**	1,949,447.00

Fund 113 STREETS M&R FUND

OPERATING		63,750.00
PAYROLL & BENEFITS		213,268.78
TRANSFERS & DEBT		82,000.00
STREETS M&R FUND	**Fund Total**	359,018.78

Fund 114 STATE HIGHWAY FUND

OPERATING		7,500.00
PAYROLL & BENEFITS		18,398.86
TRANSFERS & DEBT		33,000 00
STATE HIGHWAY FUND	**Fund Total**	58,898.86

Fund 115 CABLE DEPOSIT FUND

OPERATING		14,116.36
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		2,300.00
	TRANSFERS & DEBT		158,559.92
LIBRARY FUND		**Fund Total**	160,859.92

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 304 COMMUNITY HOUSING IMPROVEMENT

	OPERATING		3,859.41
COMMUNITY HOUSING IMPROVEMEN		**Fund Total**	3 859 41

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	*58,000.00*
	PAYROLL & BENEFITS	*2,000.00*
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	*11,020.00*
EMS GRANT	**Fund Total**	*11,020.00*

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		13,668.94
VEE LONG NURSERY TRUST	**Fund Total**	13,668.94

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		*78,762.39*
SUBDIVISION REVIEW AND INSPECTIO	**Fund Total**	*166,148 25*

Fund 621 SIDEWALK IMPROVEMENT FUND

OPERATING	70,915.00
TRANSFERS & DEBT	12,329 91
SIDEWALK IMPROVEMENT FUND **Fund Total**	83,244.91

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	613,377.46

WATER FUND		**Fund Total**	1,575,974 33

Fund 702 WATER ENVIRON. POLL. CTRL WEPC

	OPERATING		294,850 00
	PAYROLL & BENEFITS		482,482.41
	TRANSFERS & DEBT		874,440.19
WATER ENVIRON. POLL. CTRL WEPC		**Fund Total**	1,651,772 60

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	*27,654,254.76*

Budget Amendment Detail - Ord. #03-78

Budget Transfers

From	Amount	To	Description
310.9102.54033	1,500.00	310.9105.51015	Home RLF - Extraord PT Salaries for Foreclosures
310.9102.54033	500.00	310.9105.52010	Home RLF - PERS for Extraord PT wages

Budget Adjustments

Amount	To	Description
1,571.00	111.2102.51015	PT Salaries in Recreation
6,020.00	314.1102.54025	Fire Dept Awarded EMS Grant 7/1/03 through 6/30/04
4,000.00	111.1102.54025	Fire Veh Unexpected High Cost Repairs
15,391 00	112.4103.56021	Insurance Reimbursement for Backstop Wind Damage
18,000.00	112.4103.54070	Inc Tx Collection Fee - Omitted in Original Budg
5,400.00	111.4113.53011	Oberlin Chamber - part of 2002 contract paid in 2003
3,700.68	304.9104.54052	Comm Housing Improvement Refunds to State - Unspent Draw
158.73	304.9105.54033	Comm Housing - Hearing Notice
2,500.00	111.4105.51050	Extraord Pay - Charter Review - Clerk
80,000.00	111.4101.54035	Temp Cont - Balance of Ob College Re: SCA and Emp Rel/Negot Amend
8,915.00	621.4103.54033	Sidewalk contr - orig budg 55,000 contract 63,915
12,551.00	614.4106.57100	Subdivision Inspect - Advances-out from prior year
1,200.00	111.2102.54047	Additional Fireworks funds received
500.00	118.4110.54060	Library fund - County Aud Fee
19,900.00	112.4103.56015	Est Reimbursement for Library Share of Pking Lot
500.00	114.5101.54036	Signs - Streets
1,000.00	114.5101.54044	Rock, Gravel
(15,000.00)	113.5101.51010	Full Time Salaries - Streets Maint & Repair
15,000.00	114.5101.51010	Full Time Salaries - State Highway