ORDINANCE NO. 04-47 AC CMS

AN ORDINANCE AMENDING ORDINANCE NO. 03-103 AC CMS, THE 2004 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 2004, commencing on January 1, 2004, the following appropriations be and hereby are authorized and allowed as of that effective date, and Ordinance No. 03-103 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:

"to ensure that the annual appropriation ordinance of the City of Oberlin, Ohio is timely amended in order to provide for the usual daily operation of the municipality", and shall take effect immediately upon passage.

PASSED: 1st Reading – June 21, 2004
2nd Reading – July 12, 2004 (E)
3rd Reading –

ATTEST:

Eugene F. Simon

CLERK OF COUNCIL

CHAIR OF COUNCIL

POSTED: July 13, 2004

EFFECTIVE DATE: July 13, 2004

a:/ORD04-47AppropriationAmend

City of Oberlin
69 South Main Street Oberlin, Ohio 44074

To: Honorable Chair and Council

From: Sal Talarico, City Auditor

Subject: **REVISED EXHIBIT** for Ordinance 04-47 AC CMS Amendment to the 2004 Appropriations

Date: July 2, 2004

Attached, for information purposes only, is a **REVISED** copy of the budget amendments that are incorporated in **REVISED** Exhibit A of Ordinance #04-47 AC CMS.

The additional item is an appropriation for CDBG Formula Allocation funds for our anticipated expenditures in accordance with our sub-recipient agreement with New Sunrise Properties. There are no other additional changes.

If you have any questions please call.

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

Budget Amendment Detail - Ord. #04-47

*Revised for 7/12/04 Mtg

Budget Transfers

From	Amount	To	Description
301.6102.55010	1,000.00	301.6102.57057	From Office Suppl Exp. Item to Office Suppl Transfer
313.4103.56019	1,076.46	313.4103.57030	State Econ Dev Grant Transfer

Budget Adjustments

	Amount	To	Description
*	**41,200.00**	**311.9104.54033**	**CDBG Formula Allocation**
	(237,000.00)	701.8103.57095	Water - Reserves Transfers
	(8,248.35)	701.8103.57030	Water - Admin Charges
	(138,000.00)	702.8103.57010	Sewer - Reserves Transfers
	(5,058.56)	702.8103.57030	Sewer - Admin Charges
	(1,500.00)	703.8104.57010	Refuse - Reserves Transfers
	(3,118.80)	703.8104.57030	Refuse - Admin Charges
	13,003.23	614.4106.54052	Subdiv. Rev. & Inspec. Refunds
	20,000.00	420.4103.51060	Vacation Pay
	10,000.00	420.4103.51070	Sick Leave Pay
	9,000.00	301.6102.57055	Recycling - Reserve Transfer
	455.81	311.9104.57030	CDBG Formula Allocation
	7,231.10	650.4103.56015	OPWC Grant-Strt Improvement
	(292,035.57)	Net Budgetary Change - all funds	

***Bold Item added from last exhibit**

Revised for 7/12/04 mtg.

2004 Budget - Revised

Fund 111 GENERAL FUND

CAPITAL	42,000.00
OPERATING	1,371,029.52
PAYROLL & BENEFITS	4,497,316.43
TRANSFERS & DEBT	488,486.00
GENERAL FUND **Fund Total**	6,398,831.95

Fund 112 INCOME TAX FUND

CAPITAL	1,233,791.00
OPERATING	20,500.00
TRANSFERS & DEBT	547,554.00
INCOME TAX FUND **Fund Total**	1,801,845.00

Fund 113 STREETS M&R FUND

OPERATING	65,750.00
PAYROLL & BENEFITS	221,358.26
TRANSFERS & DEBT	90,000.00
STREETS M&R FUND **Fund Total**	377,108.26

Fund 114 STATE HIGHWAY FUND

OPERATING	7,500.00
PAYROLL & BENEFITS	27,426.44
TRANSFERS & DEBT	33,000.00
STATE HIGHWAY FUND **Fund Total**	67,926.44

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	2,400.00

TRANSFERS & DEBT		147,750.92
LIBRARY FUND	**Fund Total**	150,150.92

Fund 201 CENTRAL GARAGE FUND

OPERATING		150,400.00
PAYROLL & BENEFITS		115,935.25
TRANSFERS & DEBT		5,000.00
CENTRAL GARAGE FUND	**Fund Total**	271,335.25

Fund 202 OFFICE INVEN. FUND

OPERATING		3,000.00
OFFICE INVEN. FUND	**Fund Total**	3,000.00

Fund 205 GENERAL PLANT SUPPLIES

OPERATING		5,000.00
TRANSFERS & DEBT		12,187.99
GENERAL PLANT SUPPLIES	**Fund Total**	17,187.99

Fund 301 COUNTY RECYCLING FUND

CAPITAL		3,000.00
OPERATING		13,500.00
PAYROLL & BENEFITS		56,204.47
TRANSFERS & DEBT		15,000.00
COUNTY RECYCLING FUND	**Fund Total**	87,704.47

Fund 303 CDBG BUSINESS-RLF

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

Fund 304 COMMUNITY HOUSING IMPROVEMENT

OPERATING		495,500.00
PAYROLL & BENEFITS		4,500.00
TRANSFERS & DEBT		80,100.00
COMMUNITY HOUSING IMPROVEMEN	**Fund Total**	580,100.00

Fund 305 DARE GRANT FUND

OPERATING		14,268.86
DARE GRANT FUND	**Fund Total**	14,268.86

Fund 306 ODNR GRANT

OPERATING	68,562.00
ODNR GRANT **Fund Total**	68,562.00

Fund 308 CDBG-RLF

OPERATING	38,000.00
PAYROLL & BENEFITS	1,300.00
CDBG-RLF **Fund Total**	39,300.00

Fund 309 FIRE TRAINING FUND

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

Fund 310 HOME-RLF

OPERATING	27,797.00
PAYROLL & BENEFITS	700.00
HOME-RLF **Fund Total**	28,497.00

Fund 311 CDBG FORMULA ALLOCATION

OPERATING	41,200.00
TRANSFERS & DEBT	455.81
CDBG FORMULA ALLOCATION **Fund Total**	41,655.81

Fund 313 CDG-STATE ECON. DEV.

TRANSFERS & DEBT	1,076.46
CDG-STATE ECON. DEV. **Fund Total**	1,076.46

Fund 314 EMS GRANT

OPERATING	12,000.00
TRANSFERS & DEBT	2,981.35
EMS GRANT **Fund Total**	14,981.35

Fund 315 MAIN STREET GRANT

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

Fund 316 DOWNTOWN REVITALIZTION GRANT

OPERATING	220,265.00

TRANSFERS & DEBT	179,735.00

DOWNTOWN REVITALIZTION GRANT **Fund Total** 400,000.00

Fund 401 OBERLIN YOUTH COUNCIL FUND

OPERATING	10,872.91

OBERLIN YOUTH COUNCIL FUND **Fund Total** 10,872.91

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	13,688.94

VEE LONG NURSERY TRUST **Fund Total** 13,688.94

Fund 412 POLICE PENSION FUND

OPERATING	2,600.00
PAYROLL & BENEFITS	167,000.00

POLICE PENSION FUND **Fund Total** 169,600.00

Fund 413 FIRE PENSION FUND

OPERATING	750.00
PAYROLL & BENEFITS	67,000.00

FIRE PENSION FUND **Fund Total** 67,750.00

Fund 414 STREET DEPOSITS FUND

OPERATING	5,000.00

STREET DEPOSITS FUND **Fund Total** 5,000.00

Fund 415 INDIGENT ALCOHOL TR. FUND

OPERATING	25,000.00

INDIGENT ALCOHOL TR. FUND **Fund Total** 25,000.00

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	49,000.00

VACATION/SICK LEAVE FUND **Fund Total** 49,000.00

Fund 501 GEN. OBLIGATION DEBT FUND

TRANSFERS & DEBT	738,033.89

GEN. OBLIGATION DEBT FUND **Fund Total** 738,033.89

Fund 502 SPEC. ASSESS. DEBT FUND

OPERATING	1,600.00
TRANSFERS & DEBT	20,982.50

SPEC. ASSESS. DEBT FUND **Fund Total** 22,582.50

Fund 601 OPEN SPACE

CAPITAL	16,118.71

OPEN SPACE **Fund Total** 16,118.71

Fund 605 SPRING ST. PARK IMPROVEMENT

OPERATING	20,000.00

SPRING ST. PARK IMPROVEMENT **Fund Total** 20,000.00

Fund 606 CLAIM FUND

OPERATING	1,500.00

CLAIM FUND **Fund Total** 1,500.00

Fund 614 SUBDIVISION REVIEW AND INSPECTION

OPERATING	13,003.23
TRANSFERS & DEBT	78,762.39

SUBDIVISION REVIEW AND INSPECTIO	**Fund Total**	91,765.62

Fund 621 SIDEWALK IMPROVEMENT FUND

OPERATING		52,484.38
TRANSFERS & DEBT		24,515.62
SIDEWALK IMPROVEMENT FUND	**Fund Total**	77,000.00

Fund 622 WASTEWATER TREATMENT TAX FUND

CAPITAL		412,000.00
OPERATING		8,300.00
TRANSFERS & DEBT		310,000.00
WASTEWATER TREATMENT TAX FUN	**Fund Total**	730,300.00

Fund 626 RECREATION COMPLEX

OPERATING		359,000.00
TRANSFERS & DEBT		100,000.00
RECREATION COMPLEX	**Fund Total**	459,000.00

Fund 627 DEPOT PARK DONATIONS

OPERATING		7,151.18
DEPOT PARK DONATIONS	**Fund Total**	7,151.18

Fund 628 STATE OBBS FUND

OPERATING		2,000.00
TRANSFERS & DEBT		472.29
STATE OBBS FUND	**Fund Total**	2,472.29

Fund 630 CONSTRUCTION ESCROWS

OPERATING		150,000.00
CONSTRUCTION ESCROWS	**Fund Total**	150,000.00

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

CAPITAL		7,231.10
TRANSFERS & DEBT		40,501.61
OPWC GRANT 2002-MAPLE,N. PLEAS..	**Fund Total**	47,732.71

Fund 701 WATER FUND

OPERATING		257,850.00
PAYROLL & BENEFITS		714,895.75

TRANSFERS & DEBT	667,557.53

WATER FUND **Fund Total** 1,640,303.28

Fund 702 WATER ENVIRON. POLL. CTRL WEPC

OPERATING	270,150.00
PAYROLL & BENEFITS	526,472.90
TRANSFERS & DEBT	624,242.08

WATER ENVIRON. POLL. CTRL WEPC **Fund Total** 1,420,864.98

Fund 703 SOLID WASTE

CAPITAL	15,000.00
OPERATING	245,600.00
PAYROLL & BENEFITS	184,704.37
TRANSFERS & DEBT	209,124.21

SOLID WASTE **Fund Total** 654,428.58

Fund 704 ELECTRIC FUND

OPERATING	5,610,500.00
PAYROLL & BENEFITS	1,452,157.06
TRANSFERS & DEBT	1,515,000.00

ELECTRIC FUND **Fund Total** 8,577,657.06

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	799,534.00
TRANSFERS & DEBT	555,833.33

ELECTRIC REPLACEMENT/RESERVE **Fund Total** 1,355,367.33

Fund 802 WATER REPLACEMENT RESERVE

CAPITAL	55,700.00
OPERATING	1,874,382.00

WATER REPLACEMENT RESERVE	**Fund Total**	1,930,082.00	

Fund 803 WEPC REPLACEMENT/RESERVE

OPERATING		218,000.00
WEPC REPLACEMENT/RESERVE	**Fund Total**	218,000.00

Fund 804 EQUIPMENT REPLACEMENT FUND

CAPITAL		150,000.00
EQUIPMENT REPLACEMENT FUND	**Fund Total**	150,000.00

Fund 805 OBERLIN MUNI COURT IMPROVEMENT

CAPITAL		70,000.00
OPERATING		1,500.00
TRANSFERS & DEBT		105,056.00
OBERLIN MUNI COURT IMPROVEMEN	**Fund Total**	176,556.00

Fund 806 COURT COMPUTER FUND

CAPITAL		70,000.00
OPERATING		1,000.00
COURT COMPUTER FUND	**Fund Total**	71,000.00

Fund 807 SOLID WASTE REPLACEMENT/RESERVE

CAPITAL		83,000.00
SOLID WASTE REPLACEMENT/RESERV	**Fund Total**	83,000.00

Fund 901 WEPC DEBT SERVICE

TRANSFERS & DEBT		313,220.00
WEPC DEBT SERVICE	**Fund Total**	313,220.00

Fund 902 WEPC DEBT RESERVE

OPERATING		12,000.00
TRANSFERS & DEBT		15,000.00
WEPC DEBT RESERVE	**Fund Total**	27,000.00
	Grand Total	29,911,880.26