

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.

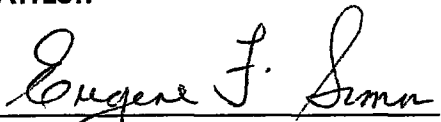
SECTION 2. It is hereby found and determined that all formal actions of this Council concerning or relating to the adoption of this ordinance were adopted in an open meeting of this Council and that all deliberations of this Council and of any of its committees that resulted in such formal actions, were 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:

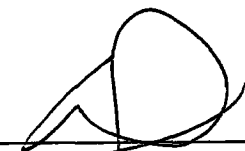
"to ensure that the annual appropriation ordinance of the City of Oberlin, Ohio is timely amended in order to provide for the usual daily operation of the municipality", and shall take effect immediately upon passage.

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

ATTEST:



CLERK OF COUNCIL



CHAIR OF COUNCIL

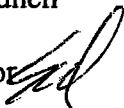
POSTED: July 13, 2004

EFFECTIVE DATE: July 13, 2004

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
<u>7,231.10</u>	<u>650.4103.56015</u>	<u>OPWC Grant-Strt Improvement</u>

(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
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<i>TRANSFERS & DEBT</i>		147,750.92
LIBRARY FUND	Fund Total	150,150.92

Fund 201 CENTRAL GARAGE FUND

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

Fund 202 OFFICE INVEN. FUND

<i>OPERATING</i>		3,000.00
OFFICE INVEN. FUND	Fund Total	3,000.00

Fund 205 GENERAL PLANT SUPPLIES

<i>OPERATING</i>		5,000.00
<i>TRANSFERS & DEBT</i>		12,187.99
GENERAL PLANT SUPPLIES	Fund Total	17,187.99

Fund 301 COUNTY RECYCLING FUND

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

Fund 303 CDBG BUSINESS-RLF

<i>OPERATING</i>		100,000.00
CDBG BUSINESS-RLF	Fund Total	100,000.00

Fund 304 COMMUNITY HOUSING IMPROVEMENT

<i>OPERATING</i>		495,500.00
<i>PAYROLL & BENEFITS</i>		4,500.00
<i>TRANSFERS & DEBT</i>		80,100.00
COMMUNITY HOUSING IMPROVEMEN	Fund Total	580,100.00

Fund 305 DARE GRANT FUND

<i>OPERATING</i>		14,268.86
DARE GRANT FUND	Fund Total	14,268.86

Fund 306 ODNR GRANT

<i>OPERATING</i>	68,562.00
ODNR GRANT	Fund Total 68,562.00

Fund 308 CDBG-RLF

<i>OPERATING</i>	38,000.00
<i>PAYROLL & BENEFITS</i>	1,300.00
CDBG-RLF	Fund Total 39,300.00

Fund 309 FIRE TRAINING FUND

<i>PAYROLL & BENEFITS</i>	2,000.00
FIRE TRAINING FUND	Fund Total 2,000.00

Fund 310 HOME-RLF

<i>OPERATING</i>	27,797.00
<i>PAYROLL & BENEFITS</i>	700.00
HOME-RLF	Fund Total 28,497.00

Fund 311 CDBG FORMULA ALLOCATION

<i>OPERATING</i>	41,200.00
<i>TRANSFERS & DEBT</i>	455.81
CDBG FORMULA ALLOCATION	Fund Total 41,655.81

Fund 313 CDG-STATE ECON. DEV.

<i>TRANSFERS & DEBT</i>	1,076.46
CDG-STATE ECON. DEV.	Fund Total 1,076.46

Fund 314 EMS GRANT

<i>OPERATING</i>	12,000.00
<i>TRANSFERS & DEBT</i>	2,981.35
EMS GRANT	Fund Total 14,981.35

Fund 315 MAIN STREET GRANT

<i>OPERATING</i>	20,000.00
MAIN STREET GRANT	Fund Total 20,000.00

Fund 316 DOWNTOWN REVITALIZATION GRANT

<i>OPERATING</i>	220,265.00
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<i>TRANSFERS & DEBT</i>		179,735.00
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DOWNTOWN REVITALIZATION GRANT **Fund Total** 400,000.00

Fund 401 OBERLIN YOUTH COUNCIL FUND

<i>OPERATING</i>		10,872.91
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OBERLIN YOUTH COUNCIL FUND **Fund Total** 10,872.91

Fund 403 UNEMPLOY. COMP. FUND

<i>OPERATING</i>		20,000.00
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UNEMPLOY. COMP. FUND **Fund Total** 20,000.00

Fund 404 DARE TRUST FUND

<i>OPERATING</i>		1,100.42
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DARE TRUST FUND **Fund Total** 1,100.42

Fund 405 LAW ENF. TRUST FUND

<i>CAPITAL</i>		4,000.00
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<i>OPERATING</i>		1,000.00
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LAW ENF. TRUST FUND **Fund Total** 5,000.00

Fund 408 VEE LONG NURSERY TRUST

<i>CAPITAL</i>		13,688.94
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VEE LONG NURSERY TRUST **Fund Total** 13,688.94

Fund 412 POLICE PENSION FUND

<i>OPERATING</i>		2,600.00
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<i>PAYROLL & BENEFITS</i>		167,000.00
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POLICE PENSION FUND **Fund Total** 169,600.00

Fund 413 FIRE PENSION FUND

<i>OPERATING</i>		750.00
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<i>PAYROLL & BENEFITS</i>		67,000.00
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FIRE PENSION FUND **Fund Total** 67,750.00

Fund 414 STREET DEPOSITS FUND

<i>OPERATING</i>		5,000.00
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STREET DEPOSITS FUND **Fund Total** 5,000.00

Fund 415 INDIGENT ALCOHOL TR. FUND

<i>OPERATING</i>		25,000.00
INDIGENT ALCOHOL TR. FUND	Fund Total	25,000.00

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

Fund 501 GEN. OBLIGATION DEBT FUND

<i>TRANSFERS & DEBT</i>		738,033.89
GEN. OBLIGATION DEBT FUND	Fund Total	738,033.89

Fund 502 SPEC. ASSESS. DEBT FUND

<i>OPERATING</i>		1,600.00
<i>TRANSFERS & DEBT</i>		20,982.50
SPEC. ASSESS. DEBT FUND	Fund Total	22,582.50

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

Fund 606 CLAIM FUND

<i>OPERATING</i>		1,500.00
CLAIM FUND	Fund Total	1,500.00

Fund 614 SUBDIVISION REVIEW AND INSPECTION

<i>OPERATING</i>		13,003.23
<i>TRANSFERS & DEBT</i>		78,762.39

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

WATER REPLACEMENT RESERVE

Fund Total

1,930,082.00

Fund 803 WEPC REPLACEMENT/RESERVE

<i>OPERATING</i>	218,000.00
WEPC REPLACEMENT/RESERVE	Fund Total 218,000.00

Fund 804 EQUIPMENT REPLACEMENT FUND

<i>CAPITAL</i>	150,000.00
EQUIPMENT REPLACEMENT FUND	Fund Total 150,000.00

Fund 805 OBERLIN MUNI COURT IMPROVEMENT

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

Fund 806 COURT COMPUTER FUND

<i>CAPITAL</i>	70,000.00
<i>OPERATING</i>	1,000.00
COURT COMPUTER FUND	Fund Total 71,000.00

Fund 807 SOLID WASTE REPLACEMENT/RESERVE

<i>CAPITAL</i>	83,000.00
SOLID WASTE REPLACEMENT/RESERV	Fund Total 83,000.00

Fund 901 WEPC DEBT SERVICE

<i>TRANSFERS & DEBT</i>	313,220.00
WEPC DEBT SERVICE	Fund Total 313,220.00

Fund 902 WEPC DEBT RESERVE

<i>OPERATING</i>	12,000.00
<i>TRANSFERS & DEBT</i>	15,000.00
WEPC DEBT RESERVE	Fund Total 27,000.00

Grand Total 29,911,880.26