

ORDINANCE NO. 05-87 AC CMS

AN ORDINANCE TO APPROPRIATE MONIES FOR MUNICIPAL PURPOSES FOR THE FISCAL YEAR 2006 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 2006 commencing on January 1, 2006, 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, or to provide for the usual daily operation of a Municipality, to wit:

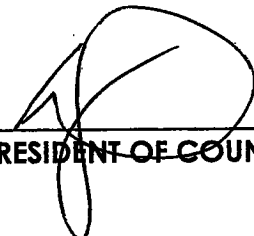
"To insure that the annual appropriation ordinance of the City of Oberlin, Ohio, is approved in accordance with the Ohio Revised Code prior to January 1, 2006, in order to provide for the daily operation of the municipality", and shall be effective immediately upon passage.

PASSED: 1st Reading- December 5, 2005
2nd Reading- December 19, 2005 (E)
3rd Reading-

ATTEST:



CLERK OF COUNCIL



PRESIDENT OF COUNCIL


POSTED: 12/20/2005

EFFECTIVE DATE: 12/20/2005

City of *Oberlin*

69 South Main Street, Oberlin, Ohio 44074

To: Honorable Council President, Council, and Appointees

From: Sal Talarico, Finance Director 

Subject: Budget Worksession follow-up

Date: December 2, 2005

During the budget worksession the following questions were asked. Following the questions are the related answers.

Q: What is the General Fund 2006 percentage increase/decrease of non-payroll/benefits expenses compared to 2005?

A: The non-payroll/benefits in the 2006 proposed budget are actually 2.2% LESS than the 2005 budget. The payroll/benefits are 8.3% higher than the 2005 budget. The total changes for all expenses is a 4.9% increase over 2005.

Q: What amount of reduction/increase in water or sewer expenses would have a 1% decrease/increase in the respective water or sewer rates?

A: In the 2006 Water and Wastewater proposed budgets, based on anticipated revenues, it would take approximately a \$17,000 change in expenses to effect a 1% change in the respective rates.

Q: How does Oberlin's vehicle registration fees rank with the rest of Lorain county?

A: The detail fees are attached. Oberlin has added \$10 of the maximum \$20 that can be added by local governments.

Also, someone left their budget book in the Council chambers on November 30th, after the worksession, if it is yours please let me know.

If you have any questions please call me.

c. File

"Ohio's Best College Town"

Council 12-2-2005 Budget W-Session follow-up

—OHIO Magazine

Passenger Vehicle**Annual Renewal Registration Fees - LORAIN COUNTY****Amounts Include State, Local, and Local Registrar Fees****C = City or Village****T = Township**

<u>Type</u>	<u>City/Village/Township</u>	<u>Fee</u>
C	ELYRIA	\$54.50
C	NORTH RIDGEVILLE	49.50
C	VERMILLION	49.50
C	WELLINGTON	49.50
C	GRAFTON	44.50
C	OBERLIN	44.50
C	ROCHESTER	44.50
C	SHEFFIELD LAKE	44.50
C	AMHERST	39.50
C	AVON	39.50
C	AVON LAKE	39.50
C	LAGRANGE	39.50
C	LORAIN	39.50
C	SHEFFIELD	39.50
C	S. AMHERST	39.50
T	BRIGHTON	39.50
T	CARLYLE	39.50
T	COLUMBIA	39.50
T	EATON	39.50
T	ELYRIA	39.50
T	HUNTINGTON	39.50
T	WELLINGTON	39.50
C	KIPTON	34.50
T	AMHERST	34.50
T	BROWNHELM	34.50
T	CAMDEN	34.50
T	GRAFTON	34.50
T	HENRIETA	34.50
T	LAGRANGE	34.50
T	PENFIELD	34.50
T	PITTSFIELD	34.50
T	ROCHESTER	34.50
T	SHEFFIELD	34.50
T	NEW RUSSIA	34.50

Source: Ohio BMV - 1-800-589-8247

EDUCATION • SERVICE • PROTECTION

OHIO
PUBLIC
SAFETY

OHIO BUREAU OF MOTOR VEHICLES

KENNETH L. MORCKEL, DIRECTOR



FRANKLIN R. CALTRICK, REGISTRAR

BOB TAFT, GOVERNOR

Vehicle Registration Fees

The Ohio Bureau of Motor Vehicles accepts the following types of payment for services provided at local deputy registrar license agency offices:

Cash • Personal Checks • Money Orders • Certified Cashier Checks
Traveler's Checks • County Agency Vouchers • Intra State Agency Vouchers

Registration Transactions

Plate / Registration Transfer	\$ 4.50
Duplicate / Replacement Sticker	\$ 4.50
Replace / Exchange Plates 1 Plate	\$ 4.75 / \$ 5.00
Replace / Exchange Plates 2 Plates	\$ 6.00 / \$ 6.25
Replacement Registration	\$ 4.50
Temporary (30-day) Tag	\$ 10.50
Out-of-State Vehicle Inspection	\$ 3.50
Snowmobile / APV (3 years)	\$ 8.50
Restricted Plate (with current Registration)	\$ 6.25
Restricted Decal (Out-of-State)	\$ 6.25
Plate(s) Mailing Fee (based on current rates)	(based on current rates)

Vehicle Annual Renewal Registration Fees*

Passenger	\$ 34.50
House Vehicle / Moped	\$ 24.50
Motorcycle	\$ 28.50
Motor Home	\$ 49.50
Light Non-Commercial (up to ¾ ton capacity)	\$ 49.50
Heavy Non-Commercial (over ¾ - 1 ton capacity)	\$ 84.50
Commercial Trailer	\$ 39.50
Commercial Truck	(see fee chart - based on declared GVW)
Farm Truck	(see fee chart - based on unladen weight)
Commercial Bus	(see fee chart - based on declared GVW)
Non-Commercial Trailer	(see fee chart - based on unladen weight)

*The above registration fees do not include permissive (local) taxes which vary based on the taxing district of the customer. Permissive tax cannot exceed \$20.00 per vehicle and may be prorated, by law, by 50% if registering for less than 6 months.

Miscellaneous Transaction Fees

New Removable Windshield Placards

Permanent: 5 years

\$ 3.50

2006 Budget

Fund 111 GENERAL FUND

<i>CAPITAL</i>	5,000.00
<i>OPERATING</i>	1,468,585.07
<i>PAYROLL & BENEFITS</i>	5,079,929.68
<i>TRANSFERS & DEBT</i>	528,397.88
GENERAL FUND	Fund Total 7,081,912.63

Fund 112 INCOME TAX FUND

<i>CAPITAL</i>	4,753,030.00
<i>OPERATING</i>	69,007.00
<i>TRANSFERS & DEBT</i>	431,106.05
INCOME TAX FUND	Fund Total 5,253,143.05

Fund 113 STREETS M&R FUND

<i>OPERATING</i>	62,500.00
<i>PAYROLL & BENEFITS</i>	248,853.99
<i>TRANSFERS & DEBT</i>	114,600.00
STREETS M&R FUND	Fund Total 425,953.99

Fund 114 STATE HIGHWAY FUND

<i>OPERATING</i>	9,000.00
<i>PAYROLL & BENEFITS</i>	30,061.10
<i>TRANSFERS & DEBT</i>	44,280.00
STATE HIGHWAY FUND	Fund Total 83,341.10

Fund 115 CABLE DEPOSIT FUND

<i>OPERATING</i>	14,116.36
CABLE DEPOSIT FUND	Fund Total 14,116.36

Fund 116 CABLE PROGRAM FUND

<i>OPERATING</i>	60,000.00
CABLE PROGRAM FUND	Fund Total 60,000.00

Fund 118 LIBRARY FUND

<i>OPERATING</i>	<i>2,950.00</i>
<i>TRANSFERS & DEBT</i>	<i>146,575.00</i>
LIBRARY FUND	Fund Total 149,525.00

Fund 201 CENTRAL GARAGE FUND

<i>OPERATING</i>	<i>167,450.00</i>
<i>PAYROLL & BENEFITS</i>	<i>127,823.61</i>
<i>TRANSFERS & DEBT</i>	<i>5,000.00</i>
CENTRAL GARAGE FUND	Fund Total 300,273.61

Fund 202 OFFICE INVEN. FUND

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

Fund 205 GENERAL PLANT SUPPLIES

<i>OPERATING</i>	<i>5,000.00</i>
<i>TRANSFERS & DEBT</i>	<i>15,000.00</i>
GENERAL PLANT SUPPLIES	Fund Total 20,000.00

Fund 301 COUNTY RECYCLING FUND

<i>CAPITAL</i>	<i>3,500.00</i>
<i>OPERATING</i>	<i>10,500.00</i>
<i>PAYROLL & BENEFITS</i>	<i>72,364.85</i>
<i>TRANSFERS & DEBT</i>	<i>16,000.00</i>
COUNTY RECYCLING FUND	Fund Total 102,364.85

Fund 303 CDBG BUSINESS-RLF

<i>OPERATING</i>	<i>154,500.00</i>
CDBG BUSINESS-RLF	Fund Total 154,500.00

Fund 304 COMMUNITY HOUSING IMPROVEMENT

<i>OPERATING</i>	<i>500,000.00</i>
COMMUNITY HOUSING IMPROVEMEN	Fund Total 500,000.00

Fund 305 DARE GRANT FUND

--	--

<i>OPERATING</i>		8,150.31
DARE GRANT FUND	Fund Total	8,150.31

Fund 308 CDBG-RLF

<i>OPERATING</i>		15,600.00
CDBG-RLF	Fund Total	15,600.00

Fund 309 FIRE TRAINING FUND

<i>PAYROLL & BENEFITS</i>		12,000.00
FIRE TRAINING FUND	Fund Total	12,000.00

Fund 310 HOME-RLF

<i>OPERATING</i>		49,700.00
HOME-RLF	Fund Total	49,700.00

Fund 311 CDBG FORMULA ALLOCATION

<i>OPERATING</i>		49,300.00
CDBG FORMULA ALLOCATION	Fund Total	49,300.00

Fund 314 EMS GRANT

<i>OPERATING</i>		3,000.00
EMS GRANT	Fund Total	3,000.00

Fund 315 MAIN STREET GRANT

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

Fund 403 UNEMPLOY. COMP. FUND

<i>OPERATING</i>		25,000.00
UNEMPLOY. COMP. FUND	Fund Total	25,000.00

Fund 404 DARE TRUST FUND

<i>OPERATING</i>		1,142.42
DARE TRUST FUND	Fund Total	1,142.42

Fund 405 LAW ENF. TRUST FUND

<i>CAPITAL</i>		4,000.00
<i>OPERATING</i>		1,500.00

LAW ENF. TRUST FUND	Fund Total	5,500.00
---------------------	-------------------	----------

Fund 408 VEE LONG NURSERY TRUST

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

Fund 412 POLICE PENSION FUND

<i>OPERATING</i>		3,350.00
<i>PAYROLL & BENEFITS</i>		194,587.69
POLICE PENSION FUND	Fund Total	197,937.69

Fund 413 FIRE PENSION FUND

<i>OPERATING</i>		915.00
<i>PAYROLL & BENEFITS</i>		71,051.47
FIRE PENSION FUND	Fund Total	71,966.47

Fund 414 STREET DEPOSITS FUND

<i>OPERATING</i>		6,000.00
STREET DEPOSITS FUND	Fund Total	6,000.00

Fund 415 INDIGENT ALCOHOL TR. FUND

<i>OPERATING</i>		50,000.00
INDIGENT ALCOHOL TR. FUND	Fund Total	50,000.00

Fund 417 HOLIDAY BEAUTIFICATION FUND

<i>OPERATING</i>		400.00
HOLIDAY BEAUTIFICATION FUND	Fund Total	400.00

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>		30,000.00
VACATION/SICK LEAVE FUND	Fund Total	30,000.00

Fund 501 GEN. OBLIGATION DEBT FUND

<i>TRANSFERS & DEBT</i>		461,283.45
-----------------------------	--	------------

GEN. OBLIGATION DEBT FUND	Fund Total	461,283.45
---------------------------	-------------------	------------

Fund 502 SPEC. ASSESS. DEBT FUND

<i>OPERATING</i>		2,000.00
SPEC. ASSESS. DEBT FUND	Fund Total	2,000.00

Fund 503 COUNCILMATIC DEBT FUND

<i>TRANSFERS & DEBT</i>		45,119.68
COUNCILMATIC DEBT FUND	Fund Total	45,119.68

Fund 515 OPWC DEBT

<i>TRANSFERS & DEBT</i>		4,124.10
OPWC DEBT	Fund Total	4,124.10

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>		18,577.00
SPRING ST. PARK IMPROVEMENT	Fund Total	18,577.00

Fund 606 CLAIM FUND

<i>OPERATING</i>		8,000.00
CLAIM FUND	Fund Total	8,000.00

Fund 614 SUBDIVISION REVIEW AND INSPECTIO

<i>OPERATING</i>		77,804.48
SUBDIVISION REVIEW AND INSPECTIO	Fund Total	77,804.48

Fund 621 SIDEWALK IMPROVEMENT FUND

<i>OPERATING</i>		57,400.00
<i>TRANSFERS & DEBT</i>		110,000.00
SIDEWALK IMPROVEMENT FUND	Fund Total	167,400.00

Fund 622 WASTEWATER TREATMENT TAX FUND

<i>OPERATING</i>		12,000.00
<i>TRANSFERS & DEBT</i>		286,892.00

WASTEWATER TREATMENT TAX FUN **Fund Total** 298,892.00

Fund 624 GASHOLDER RENOVATION

<i>OPERATING</i>	143,240.00
GASHOLDER RENOVATION	Fund Total 143,240.00

Fund 626 RECREATION COMPLEX

<i>OPERATING</i>	500.00
RECREATION COMPLEX	Fund Total 500.00

Fund 627 DEPOT PARK DONATIONS

<i>OPERATING</i>	6,041.18
DEPOT PARK DONATIONS	Fund Total 6,041.18

Fund 628 STATE OBBS FUND

<i>OPERATING</i>	3,000.00
<i>TRANSFERS & DEBT</i>	2,000.00
STATE OBBS FUND	Fund Total 5,000.00

Fund 630 CONSTRUCTION ESCROWS

<i>OPERATING</i>	74,779.57
CONSTRUCTION ESCROWS	Fund Total 74,779.57

Fund 650 OPWC GRANTS - A

<i>CAPITAL</i>	504,525.00
OPWC GRANTS - A	Fund Total 504,525.00

Fund 701 WATER FUND

<i>OPERATING</i>	332,003.55
<i>PAYROLL & BENEFITS</i>	832,401.51
<i>TRANSFERS & DEBT</i>	616,526.43
WATER FUND	Fund Total 1,780,931.49

Fund 702 WATER ENVIRON. POLL. CTRL WEPC

<i>OPERATING</i>	296,474.90
<i>PAYROLL & BENEFITS</i>	570,495.45
<i>TRANSFERS & DEBT</i>	666,206.25

WATER ENVIRON. POLL. CTRL WEPC **Fund Total** 1,533,176.60

Fund 703 SOLID WASTE

<i>OPERATING</i>	194,606.88
<i>PAYROLL & BENEFITS</i>	203,342.37
<i>TRANSFERS & DEBT</i>	278,215.75
SOLID WASTE Fund Total	676,165.00

Fund 704 ELECTRIC FUND

<i>OPERATING</i>	7,456,789.00
<i>PAYROLL & BENEFITS</i>	1,660,233.99
<i>TRANSFERS & DEBT</i>	955,000.00
ELECTRIC FUND Fund Total	10,072,022.99

Fund 705 UTILITY DEPOSIT FUND

<i>OPERATING</i>	60,000.00
UTILITY DEPOSIT FUND Fund Total	60,000.00

Fund 706 UTILITY CARING FUND

<i>OPERATING</i>	16,000.00
UTILITY CARING FUND Fund Total	16,000.00

Fund 801 ELECTRIC REPLACEMENT/RESERVE

<i>CAPITAL</i>	409,500.00
<i>TRANSFERS & DEBT</i>	240,000.00
ELECTRIC REPLACEMENT/RESERVE Fund Total	649,500.00

Fund 802 WATER REPLACEMENT RESERVE

<i>CAPITAL</i>	135,000.00
<i>OPERATING</i>	680,896.00
WATER REPLACEMENT RESERVE Fund Total	815,896.00

Fund 803 WEPC REPLACEMENT/RESERVE

<i>CAPITAL</i>	14,500.00
<i>OPERATING</i>	216,146.00
WEPC REPLACEMENT/RESERVE Fund Total	230,646.00

Fund 804 EQUIPMENT REPLACEMENT FUND

<i>CAPITAL</i>		184,000.00
EQUIPMENT REPLACEMENT FUND	Fund Total	184,000.00

Fund 805 OBERLIN MUNI COURT IMPROVEMENT

<i>TRANSFERS & DEBT</i>		79,654.40
OBERLIN MUNI COURT IMPROVEMEN	Fund Total	79,654.40

Fund 806 COURT COMPUTER FUND

<i>CAPITAL</i>		24,000.00
COURT COMPUTER FUND	Fund Total	24,000.00

Fund 807 SOLID WASTE REPLACEMENT/RESERVE

<i>CAPITAL</i>		145,000.00
SOLID WASTE REPLACEMENT/RESERV	Fund Total	145,000.00

Fund 901 WEPC DEBT SERVICE

<i>TRANSFERS & DEBT</i>		313,965.00
WEPC DEBT SERVICE	Fund Total	313,965.00

Fund 902 WEPC DEBT RESERVE

<i>OPERATING</i>		50,000.00
<i>TRANSFERS & DEBT</i>		35,000.00
WEPC DEBT RESERVE	Fund Total	85,000.00

Grand Total 33,213,262.81

City of Oberlin

85 South Main St. Oberlin, OH 44074

Public Works Department

December 13, 2005

TO: Rob DiSpirito, City Manager

FROM: Jeff Baumann, Public Works Director *Jeff*

RE: 2006 Income Tax Capital Improvement Fund

The Public Works Department prepared and submitted an Issue II application to the Ohio Public Works Commission District 9 Integrating Committee for funding to re-surface W. Hamilton St. from S. Professor St. Our application requests an OPWC grant of \$297,670 with local matching funds from Fund 112 of \$206,855. I attended the District 9 Executive and Integrating Committee meetings last week. Unfortunately our project did not score enough points at the local level to be recommended for funding to the Ohio Public Works Commission.

As a result, the Public Works Department recommends that funding in the amount of \$206,855 projected for the 2006 budget be re-allocated to pay for improvements to the east block of East Vine Street. The Income Tax Capital Improvement Fund portion of this project did not make the previous final cut for the 2006 capital budget although water and sanitary sewer improvements are, in fact, proposed from the respective enterprise funds. Our estimate for the Capital Improvement Fund component of the project (street, curb repair, storm sewer and inspection) is \$207,329. Given the very close estimates for these projects, funding which had been proposed for W. Hamilton can be re-allocated for E. Vine if Council so chooses.

Let me know if there are any questions.

12/13

Council,

I concur with Mr. Baumann's recommendation. I intend to ask for your direction at the time of the second and final reading of our proposed 2006 budget legislation Monday evening. Let us know if you have questions. Thanks, Rob

Cc: Keith Johnson, City Engineer
Dave Rucker, GMD Superintendent