

ORDINANCE NO. 06-106 AC CMS

AN ORDINANCE AMENDING ORDINANCE NO. 05-87 AC CMS, THE 2006 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 2006, commencing on January 1, 2006, the appropriations, as detailed in Exhibit A of this ordinance, be and hereby are authorized and allowed as of that effective date, and Ordinance No. 05-87 AC CMS is hereby so amended.

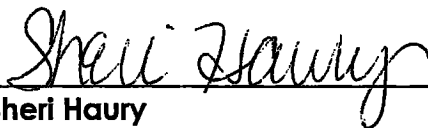
SECTION 2. It is hereby found and determined that all formal actions of this Council concerning or relating to the adoption of this ordinance were adopted in an open meeting of this Council and that all deliberations of this Council and of any of its committees that resulted in such formal actions, were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

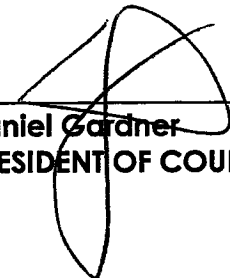
"to ensure that the annual appropriation ordinance of the City of Oberlin, Ohio, is timely amended in order to provide for the usual daily operation of the municipality", and shall take effect immediately upon passage.

PASSED: 1st Reading – December 18, 2006 (E)
 2nd Reading –
 3rd Reading –

ATTEST:



Sheri Haury
INTERIM CLERK OF COUNCIL



Daniel Gardner
PRESIDENT OF COUNCIL

POSTED: December 19, 2006

EFFECTIVE DATE: December 19, 2006

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INTER-OFFICE

Memorandum

City of Oberlin Fire Department

To: Robert DiSpirito, City Manager

From: Dennis Kirin, Fire Chief

Date: September 25, 2006

Subject: Council Ordinances

The Fire Department requests two ordinances be placed on the agenda for City Council meeting, October 2.

1. Ordinance #1 is a renewal agreement for the period 2006 through 2010 for the provision of hazardous materials response from the Lorain County Technical Rescue (hazmat) Response Team. An original agreement was adopted by all municipalities in Lorain County in 1989 and was required to be renewed every three (3) years. However, with the development and implementation of additional (new) services in the field of technical rescue, including urban search/rescue, the contract required amendment and re-adoption.

The new contract provides for the following exchange of services to assure an adequate and proper response to any hazardous materials incident:

- Adoption of the contract by the City with an annual payment of \$2,048.75. This payment amount is based on our population per 2000 census; there is no increase in this amount.
- Provision of a minimum of two (2) Oberlin firefighters, trained as Hazardous Materials Technicians, who will participate in the Hazardous Materials Team;
- Availability of the Lorain County Technical Rescue Response Team to respond, assist, and mitigate any hazardous materials, confined space, trench collapse, or structural collapse incident at the direction of the Oberlin Fire Department;
- Cost recovery through the Lorain County Emergency Management Agency (EMA) for expenses incurred by the City of Oberlin during any hazardous materials incident.

2. Ordinance #2 is an amendment for fire hydrant specifications. The Fire Department, Public Works, and City Engineer have agreed to change the specifications for the type of connections on new fire hydrants installed after adoption of this ordinance. The new specs allow a direct connection of fire hose, without adapters; thereby reducing the connection time by firefighters.

Since ordinance #1 is a renewal issue and ordinance #2 is crucial to fire department operations, I would recommend that Council consider adoption on first reading.

Please contact me if you have any questions.




City of
Oberlin

12-15-2006 P04:11

69 South Main Street, Oberlin, Ohio 44074

To: Honorable President, Members of Council, and Council Appointees

From: Sal Talarico, Finance Director 

Subject: **Ordinance 06-106 AC CMS Amendment to the 2006 Appropriations**

Date: December 15, 2006

Attached, for information purposes only, is a copy of the budget amendments that are incorporated in Exhibit A of Ordinance #06-106 AC CMS.

There are two transfers from CHIP fund contractals account to the full-time and pension accounts. The budget increases include an adjustment to the advances-out account in the general fund, there are several grant funds which outstanding purchase orders and contracts which will be spent and reimbursed in 2007, the general fund provides an advance to bring those funds to zero for 2006. The advances will be repaid to the general fund in 2007 as grant reimbursements are received. There is also an additional transfer from the wastewater operating fund to the wastewater reserve fund, this will bring the two fund balances in line with the five year goal of approximately \$400,000 and \$900,000 for a year-end balance, respectively. There are adjustments to payroll line items in the Law Department and Buildings and Grounds to provide funds through the end of the year. All appropriation additions are within revenue projections.

The remaining adjustments are for current and unanticipated needs in appropriations as described.

If you have any questions please call.

c. File

"Ohio's Best College Town"

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Budget Amendment Detail - Ord. # 06 - 106 AC CMS

Budget Transfers

From	Amount	To	Description
304.9107.54033	2,500.00	304.9105.51015	From CHIP contractals to PT Salaries
304.9107.54033	200.00	304.9105.52010	From CHIP contractals to PERS

Budget Adjustments

Amount	To	Description
200.00	111.2105.54061	Health District Fees
9,200.00	111.4104.51011	Part-time wages-Attorneys
3,000.00	111.4104.51050	Extraordinary Services - Law Director Dept.
8,000.00	111.4107.51010	FT salaries buildings and grounds
4,000.00	111.4107.51015	PT salaries buildings and grounds
525,000.00	111.4111.57100	Advances-out General fund to various funds - mostly grant reimb. In-process
2,000.00	113.5101.54045	Streets - salt
2,000.00	301.6102.54033	Contractuals - recycling
100.00	308.9105.54033	CDBG-RLF Contractuals
50.00	308.9107.54033	CDBG-RLF Contractuals
700.00	310.9105.54033	Home RLF Contractuals
50.00	413.1102.54060	Fire Pension County Collections Fee
100.00	413.1102.54060	County Auditor Deduction - fire pension levy
400,000.00	702.8103.57010	Wastewater Reserve fund transfer from operating fund
0.10	805.4108.57062	Debt Transfer Court Improvement
<u>954,400.10</u>	Net Budgetary Change - all funds	

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2006 Budget - Revised

Fund 111 GENERAL FUND

<i>CAPITAL</i>	11,993.85
<i>OPERATING</i>	1,735,450.71
<i>PAYROLL & BENEFITS</i>	5,174,166.48
<i>TRANSFERS & DEBT</i>	1,064,397.88
GENERAL FUND	Fund Total 7,986,008.92

Fund 112 INCOME TAX FUND

<i>CAPITAL</i>	1,598,791.00
<i>OPERATING</i>	71,007.00
<i>TRANSFERS & DEBT</i>	278,106.16
INCOME TAX FUND	Fund Total 1,947,904.16

Fund 113 STREETS M&R FUND

<i>OPERATING</i>	79,112.00
<i>PAYROLL & BENEFITS</i>	248,853.99
<i>TRANSFERS & DEBT</i>	114,600.00
STREETS M&R FUND	Fund Total 442,565.99

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>	2,950.00
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	<i>TRANSFERS & DEBT</i>	146,575.00
LIBRARY FUND	Fund Total	149,525.00
Fund 120 LIBRARY OPERATING LEVY		
	<i>OPERATING</i>	19,300.00
	<i>TRANSFERS & DEBT</i>	454,228.00
LIBRARY OPERATING LEVY	Fund Total	473,528.00
Fund 201 CENTRAL GARAGE FUND		
	<i>OPERATING</i>	167,450.00
	<i>PAYROLL & BENEFITS</i>	127,823.61
	<i>TRANSFERS & DEBT</i>	5,000.00
CENTRAL GARAGE FUND	Fund Total	300,273.61
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>	4,814.25
GENERAL PLANT SUPPLIES	Fund Total	9,814.25
Fund 301 COUNTY RECYCLING FUND		
	<i>CAPITAL</i>	3,500.00
	<i>OPERATING</i>	14,000.00
	<i>PAYROLL & BENEFITS</i>	72,364.85
	<i>TRANSFERS & DEBT</i>	14,500.00
COUNTY RECYCLING FUND	Fund Total	104,364.85
Fund 303 CDBG BUSINESS-RLF		
	<i>OPERATING</i>	154,500.00
CDBG BUSINESS-RLF	Fund Total	154,500.00
Fund 304 COMMUNITY HOUSING IMPROVEMENT		
	<i>OPERATING</i>	508,251.34
	<i>PAYROLL & BENEFITS</i>	2,700.00
	<i>TRANSFERS & DEBT</i>	46,231.20

COMMUNITY HOUSING IMPROVEMEN **Fund Total** 557,182.54

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>		17,050.00
CDBG-RLF	Fund Total	17,050.00

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>		51,100.00
HOME-RLF	Fund Total	51,100.00

Fund 311 CDBG FORMULA ALLOCATION

<i>OPERATING</i>		49,300.00
<i>TRANSFERS & DEBT</i>		26,350.00
CDBG FORMULA ALLOCATION	Fund Total	75,650.00

Fund 314 EMS GRANT

<i>OPERATING</i>		6,029.97
EMS GRANT	Fund Total	6,029.97

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>		305,284.00
<i>TRANSFERS & DEBT</i>		386,850.07
DOWNTOWN REVITALIZATION GRANT	Fund Total	692,134.07

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>		1,065.00
<i>PAYROLL & BENEFITS</i>		71,051.47
FIRE PENSION FUND	Fund Total	72,116.47

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>		80,680.66
VACATION/SICK LEAVE FUND	Fund Total	80,680.66

Fund 501 GEN. OBLIGATION DEBT FUND

<i>TRANSFERS & DEBT</i>		461,322.24
GEN. OBLIGATION DEBT FUND	Fund Total	461,322.24

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 INSPECTION

<i>OPERATING</i>		77,804.48
<i>TRANSFERS & DEBT</i>		5,482.42
SUBDIVISION REVIEW AND INSPECTIO	Fund Total	83,286.90

Fund 616 CENTRAL GARAGE CONSTRUCTION FU

<i>CAPITAL</i>		4,200,000.00
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Fund 621 SIDEWALK IMPROVEMENT FUND

<i>OPERATING</i>	65,872.23
<i>TRANSFERS & DEBT</i>	81,618.25
SIDEWALK IMPROVEMENT FUND	Fund Total 147,490.48

Fund 622 WASTEWATER TREATMENT TAX FUND

<i>CAPITAL</i>	90,780.00
<i>OPERATING</i>	71,220.00
<i>TRANSFERS & DEBT</i>	286,892.00
WASTEWATER TREATMENT TAX FUN	Fund Total 448,892.00

Fund 624 GASHOLDER RENOVATION

<i>OPERATING</i>	143,240.00
<i>TRANSFERS & DEBT</i>	56,760.00
GASHOLDER RENOVATION	Fund Total 200,000.00

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>	336.88
STATE OBBS FUND	Fund Total 3,336.88

Fund 630 CONSTRUCTION ESCROWS

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

Fund 651 OPWC GRANTS - B

<i>TRANSFERS & DEBT</i>	119,631.57
OPWC GRANTS - B	Fund Total 119,631.57

Fund 701 WATER FUND

<i>OPERATING</i>	333,003.55
<i>PAYROLL & BENEFITS</i>	832,401.51
<i>TRANSFERS & DEBT</i>	551,385.12
WATER FUND	Fund Total 1,716,790.18

Fund 702 WATER ENVIRON. POLL. CTRL WEPC

<i>OPERATING</i>	297,474.90
<i>PAYROLL & BENEFITS</i>	570,495.45
<i>TRANSFERS & DEBT</i>	1,027,869.09
WATER ENVIRON. POLL. CTRL WEPC	Fund Total 1,895,839.44

Fund 703 SOLID WASTE

<i>OPERATING</i>	229,606.88
<i>PAYROLL & BENEFITS</i>	203,342.37
<i>TRANSFERS & DEBT</i>	243,199.62
SOLID WASTE	Fund Total 676,148.87

Fund 704 ELECTRIC FUND

<i>OPERATING</i>	7,456,789.00
<i>PAYROLL & BENEFITS</i>	1,660,233.99
<i>TRANSFERS & DEBT</i>	1,030,881.28
ELECTRIC FUND	Fund Total 10,147,904.27

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>	21,000.00
UTILITY CARING FUND	Fund Total 21,000.00

Fund 801 ELECTRIC REPLACEMENT/RESERVE

<i>CAPITAL</i>	449,900.00
<i>OPERATING</i>	10,000.00
<i>TRANSFERS & DEBT</i>	371,133.33
ELECTRIC REPLACEMENT/RESERVE	Fund Total 831,033.33

Fund 802 WATER REPLACEMENT RESERVE

<i>CAPITAL</i>	<i>167,000.00</i>
<i>OPERATING</i>	<i>778,896.00</i>
WATER REPLACEMENT RESERVE	Fund Total 945,896.00

Fund 803 WEPC REPLACEMENT/RESERVE

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

Fund 804 EQUIPMENT REPLACEMENT FUND

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

Fund 805 OBERLIN MUNI COURT IMPROVEMENT

<i>TRANSFERS & DEBT</i>	<i>79,693.29</i>
OBERLIN MUNI COURT IMPROVEMEN	Fund Total 79,693.29

Fund 806 COURT COMPUTER FUND

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

Fund 807 SOLID WASTE REPLACEMENT/RESERVE

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

Fund 901 WEPC DEBT SERVICE

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

Fund 902 WEPC DEBT RESERVE

<i>OPERATING</i>	<i>50,000.00</i>
<i>TRANSFERS & DEBT</i>	<i>35,000.00</i>
WEPC DEBT RESERVE	Fund Total 85,000.00
Grand Total	36,823,225.74

2007 Budget

Fund 111 GENERAL FUND

CAPITAL	13,600.00
OPERATING	1,751,951.41
PAYROLL & BENEFITS	5,268,361.47
TRANSFERS & DEBT	568,700.00
GENERAL FUND	Fund Total 7,602,612.88

Fund 112 INCOME TAX FUND

CAPITAL	1,336,719.00
OPERATING	57,588.00
TRANSFERS & DEBT	594,552.00
INCOME TAX FUND	Fund Total 1,988,859.00

Fund 113 STREETS M&R FUND

OPERATING	80,150.00
PAYROLL & BENEFITS	225,010.24
TRANSFERS & DEBT	115,000.00
STREETS M&R FUND	Fund Total 420,160.24

Fund 114 STATE HIGHWAY FUND

OPERATING	10,000.00
PAYROLL & BENEFITS	30,930.14
TRANSFERS & DEBT	45,000.00
STATE HIGHWAY FUND	Fund Total 85,930.14

Fund 115 CABLE DEPOSIT FUND

OPERATING	14,116.36
CABLE DEPOSIT FUND	Fund Total 14,116.36

Fund 116 CABLE PROGRAM FUND

OPERATING	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>149,012.50</i>
LIBRARY FUND	Fund Total 151,962.50

Fund 120 LIBRARY OPERATING LEVY

<i>OPERATING</i>	<i>15,300.00</i>
<i>TRANSFERS & DEBT</i>	<i>567,793.00</i>
LIBRARY OPERATING LEVY	Fund Total 583,093.00

Fund 201 CENTRAL GARAGE FUND

<i>OPERATING</i>	<i>168,700.00</i>
<i>PAYROLL & BENEFITS</i>	<i>126,865.42</i>
<i>TRANSFERS & DEBT</i>	<i>2,500.00</i>
CENTRAL GARAGE FUND	Fund Total 298,065.42

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>
GENERAL PLANT SUPPLIES	Fund Total 5,000.00

Fund 301 COUNTY RECYCLING FUND

<i>CAPITAL</i>	<i>3,750.00</i>
<i>OPERATING</i>	<i>12,500.00</i>
<i>PAYROLL & BENEFITS</i>	<i>71,804.48</i>
<i>TRANSFERS & DEBT</i>	<i>16,000.00</i>
COUNTY RECYCLING FUND	Fund Total 104,054.48

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>		245,150.00
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COMMUNITY HOUSING IMPROVEMEN	Fund Total	245,150.00
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Fund 305 DARE GRANT FUND

<i>OPERATING</i>		5,376.76
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DARE GRANT FUND	Fund Total	5,376.76
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Fund 308 CDBG-RLF

<i>OPERATING</i>		968.84
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CDBG-RLF	Fund Total	968.84
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Fund 309 FIRE TRAINING FUND

<i>PAYROLL & BENEFITS</i>		24,200.00
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FIRE TRAINING FUND	Fund Total	24,200.00
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Fund 310 HOME-RLF

<i>OPERATING</i>		44,952.33
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HOME-RLF	Fund Total	44,952.33
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Fund 311 CDBG FORMULA ALLOCATION

<i>TRANSFERS & DEBT</i>		49,300.00
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CDBG FORMULA ALLOCATION	Fund Total	49,300.00
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Fund 314 EMS GRANT

<i>OPERATING</i>		6,100.00
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EMS GRANT	Fund Total	6,100.00
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Fund 316 DOWNTOWN REVITALIZATION GRANT

<i>OPERATING</i>		254,535.39
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<i>TRANSFERS & DEBT</i>		160,300.00
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DOWNTOWN REVITALIZATION GRANT	Fund Total	414,835.39
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Fund 403 UNEMPLOY. COMP. FUND

<i>OPERATING</i>		30,000.00
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UNEMPLOY. COMP. FUND	Fund Total	30,000.00
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Fund 404 DARE TRUST FUND

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

1,142.42

Fund 405 LAW ENF. TRUST FUND

<i>CAPITAL</i>	<i>4,000.00</i>
<i>OPERATING</i>	<i>1,500.00</i>
LAW ENF. TRUST FUND	Fund Total 5,500.00

Fund 408 VEE LONG NURSERY TRUST

<i>CAPITAL</i>	<i>13,838.94</i>
VEE LONG NURSERY TRUST	Fund Total 13,838.94

Fund 412 POLICE PENSION FUND

<i>OPERATING</i>	<i>3,400.00</i>
<i>PAYROLL & BENEFITS</i>	<i>204,731.26</i>
POLICE PENSION FUND	Fund Total 208,131.26

Fund 413 FIRE PENSION FUND

<i>OPERATING</i>	<i>1,000.00</i>
<i>PAYROLL & BENEFITS</i>	<i>73,294.14</i>
FIRE PENSION FUND	Fund Total 74,294.14

Fund 414 STREET DEPOSITS FUND

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

Fund 415 INDIGENT ALCOHOL TR. FUND

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

Fund 417 HOLIDAY BEAUTIFICATION FUND

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

Fund 418 WAR MEMORIAL FUND

<i>OPERATING</i>	<i>3,000.00</i>
<i>TRANSFERS & DEBT</i>	<i>500.00</i>
WAR MEMORIAL FUND	Fund Total 3,500.00

Fund 420 VACATION/SICK LEAVE FUND

<i>PAYROLL & BENEFITS</i>		60,000.00
VACATION/SICK LEAVE FUND	Fund Total	60,000.00

Fund 501 GEN. OBLIGATION DEBT FUND

<i>TRANSFERS & DEBT</i>		4,701,200.75
GEN. OBLIGATION DEBT FUND	Fund Total	4,701,200.75

Fund 502 SPEC. ASSESS. DEBT FUND

<i>OPERATING</i>		100.00
SPEC. ASSESS. DEBT FUND	Fund Total	100.00

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>		1,970.46
OPWC DEBT	Fund Total	1,970.46

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>		13,577.00
SPRING ST. PARK IMPROVEMENT	Fund Total	13,577.00

Fund 606 CLAIM FUND

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

Fund 614 SUBDIVISION REVIEW AND INSPECTION

<i>OPERATING</i>		150,000.00
SUBDIVISION REVIEW AND INSPECTIO	Fund Total	150,000.00

Fund 616 CENTRAL GARAGE CONSTRUCTION FU

<i>TRANSFERS & DEBT</i>		285,000.00
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CENTRAL GARAGE CONSTRUCTION F **Fund Total** 285,000.00

Fund 621 SIDEWALK IMPROVEMENT FUND

<i>OPERATING</i>	<i>47,400.00</i>
<i>TRANSFERS & DEBT</i>	<i>108,000.00</i>
SIDEWALK IMPROVEMENT FUND <i>Fund Total</i>	<i>155,400.00</i>

Fund 622 WASTEWATER TREATMENT TAX FUND

<i>OPERATING</i>	<i>12,000.00</i>
<i>TRANSFERS & DEBT</i>	<i>286,892.00</i>
WASTEWATER TREATMENT TAX FUN <i>Fund Total</i>	<i>298,892.00</i>

Fund 626 RECREATION COMPLEX

<i>OPERATING</i>	<i>30,500.00</i>
RECREATION COMPLEX <i>Fund Total</i>	<i>30,500.00</i>

Fund 627 DEPOT PARK DONATIONS

<i>OPERATING</i>	<i>4,866.71</i>
DEPOT PARK DONATIONS <i>Fund Total</i>	<i>4,866.71</i>

Fund 628 STATE OBBS FUND

<i>OPERATING</i>	<i>2,000.00</i>
STATE OBBS FUND <i>Fund Total</i>	<i>2,000.00</i>

Fund 630 CONSTRUCTION ESCROWS

<i>OPERATING</i>	<i>65,000.00</i>
CONSTRUCTION ESCROWS <i>Fund Total</i>	<i>65,000.00</i>

Fund 650 OPWC GRANTS - A

<i>CAPITAL</i>	<i>573,000.00</i>
OPWC GRANTS - A <i>Fund Total</i>	<i>573,000.00</i>

Fund 701 WATER FUND

<i>OPERATING</i>	<i>326,851.29</i>
<i>PAYROLL & BENEFITS</i>	<i>854,331.16</i>
<i>TRANSFERS & DEBT</i>	<i>557,015.66</i>
WATER FUND <i>Fund Total</i>	<i>1,738,198.11</i>

Fund 702 WATER ENVIRON. POLL. CTRL WEPC

<i>OPERATING</i>	293,747.61
<i>PAYROLL & BENEFITS</i>	551,108.15
<i>TRANSFERS & DEBT</i>	680,633.64
WATER ENVIRON. POLL. CTRL WEPC	Fund Total 1,525,489.40

Fund 703 SOLID WASTE

<i>CAPITAL</i>	9,000.00
<i>OPERATING</i>	216,212.88
<i>PAYROLL & BENEFITS</i>	205,704.75
<i>TRANSFERS & DEBT</i>	353,242.92
SOLID WASTE	Fund Total 784,160.55

Fund 704 ELECTRIC FUND

<i>OPERATING</i>	7,607,062.49
<i>PAYROLL & BENEFITS</i>	1,590,383.90
<i>TRANSFERS & DEBT</i>	1,392,000.00
ELECTRIC FUND	Fund Total 10,589,446.39

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>	20,000.00
UTILITY CARING FUND	Fund Total 20,000.00

Fund 801 ELECTRIC REPLACEMENT/RESERVE

<i>CAPITAL</i>	909,987.00
<i>OPERATING</i>	10,000.00
<i>TRANSFERS & DEBT</i>	324,825.00
ELECTRIC REPLACEMENT/RESERVE	Fund Total 1,244,812.00

Fund 802 WATER REPLACEMENT RESERVE

<i>CAPITAL</i>	105,000.00
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<i>OPERATING</i>		3,899,750.00
WATER REPLACEMENT RESERVE	Fund Total	4,004,750.00
Fund	803 WEPC REPLACEMENT/RESERVE	
<i>CAPITAL</i>		24,100.00
<i>OPERATING</i>		117,400.00
WEPC REPLACEMENT/RESERVE	Fund Total	141,500.00
Fund	804 EQUIPMENT REPLACEMENT FUND	
<i>CAPITAL</i>		340,000.00
EQUIPMENT REPLACEMENT FUND	Fund Total	340,000.00
Fund	805 OBERLIN MUNI COURT IMPROVEMENT	
<i>CAPITAL</i>		20,000.00
<i>TRANSFERS & DEBT</i>		75,000.00
OBERLIN MUNI COURT IMPROVEMEN	Fund Total	95,000.00
Fund	806 COURT COMPUTER FUND	
<i>CAPITAL</i>		100,000.00
COURT COMPUTER FUND	Fund Total	100,000.00
Fund	807 SOLID WASTE REPLACEMENT/RESERVE	
<i>CAPITAL</i>		165,000.00
SOLID WASTE REPLACEMENT/RESERV	Fund Total	165,000.00
Fund	901 WEPC DEBT SERVICE	
<i>TRANSFERS & DEBT</i>		310,195.00
WEPC DEBT SERVICE	Fund Total	310,195.00
Fund	902 WEPC DEBT RESERVE	
<i>OPERATING</i>		60,000.00
<i>TRANSFERS & DEBT</i>		45,000.00
WEPC DEBT RESERVE	Fund Total	105,000.00
Grand Total		40,289,340.86