ORDINANCE NO. 06-97 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 – November 20, 2006 (E)
2nd Reading –
3rd Reading –

ATTEST:

Eugene F. Simon

Eugene F. Simon, CMC
CLERK OF COUNCIL

Daniel Gardner
PRESIDENT OF COUNCIL

POSTED: 11/21/2006

EFFECTIVE DATE: 11/21/2006

a:/ORD06-97.Appropriations.2006.Amendment

City of Oberlin
69 South Main Street, Oberlin, Ohio 44074

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

From: Sal Talarico, Finance Director

Subject: **Ordinance 06-97 AC CMS** Amendment to the 2006 Appropriations

Date: November 17, 2006

Attached, for information purposes only, is a copy of the budget amendments that are incorporated in Exhibit A of Ordinance #06-97 AC CMS.

There are two transfers one moving funds to purchase additional radio read water meters, and the other for costs related to the recycling incentive program. The budget increases include an adjustment for costs related to the environmental clean-up on the Ramsey ROW, an adjustment to increase the anticipated principal payment on the engine generator note through AmpOhio and related interest/issuance costs, there are two corrections, one related to a prior period adjustment in the Electric fund and Water fund reserves, also included are appropriations for advertising for the Clerk's position and any City Manager search costs that may be incurred in 2006 (an additional amount has been incorporated in the 2007 proposed budget as well). All appropriation additions/reductions 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

Budget Amendment Detail - Ord. # 06 - 97 AC CMS

Budget Transfers

From	Amount	To	Description
301.6102.57055	1,500.00	301.6102.54033	Recycling - from equipment reserve to contractual for recycling incent. program
802.8102.54033	32,000.00	802.8102.56010	Water reserve - from contractual to capital for additional radio read meters

Budget Adjustments

Amount	To	Description
20,000.00	111.4101.54035	Council Contractual - if CM search costs are needed in 2006
6,000.00	111.4101.54037	Council Advertising - Clerk Ads.
165,000.00	111.4107.54033	Building & Grounds - environmental Ramsey ROW
1,500.00	111.1102.52021	Fire Dept. - Walmart donation - will purchase fire prevention/educ. Material
566.50	111.1102.54025	Fire Dept. - cost recovery from hazmat operation
(5,000.00)	701.8103.57095	Water reserves transfers - correction
10,833.33	801.8103.57011	Electric reserves - prior period adjustment
50,000.00	801.4103.57081	Electric - additional principal on engine generator note
5,300.00	801.4103.57082	Electric - additional for interest and issuance costs - engine generator note

254,199.83 Net Budgetary Change - all funds

2006 Budget - Revised

Fund 111 GENERAL FUND

CAPITAL	11,993.85
OPERATING	1,735,250.71
PAYROLL & BENEFITS	5,149,966.48
TRANSFERS & DEBT	539,397.88
GENERAL FUND **Fund Total**	7,436,608.92

Fund 112 INCOME TAX FUND

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

Fund 113 STREETS M&R FUND

OPERATING	77,112.00
PAYROLL & BENEFITS	248,853.99
TRANSFERS & DEBT	114,600.00
STREETS M&R FUND **Fund Total**	440,565.99

Fund 114 STATE HIGHWAY FUND

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

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

OPERATING	2,950.00

	TRANSFERS & DEBT		146,575.00
LIBRARY FUND		**Fund Total**	149,525.00

Fund 120 LIBRARY OPERATING LEVY

	OPERATING		19,300.00
	TRANSFERS & DEBT		454,228.00
LIBRARY OPERATING LEVY		**Fund Total**	473,528.00

Fund 201 CENTRAL GARAGE FUND

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

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		4,814.25
GENERAL PLANT SUPPLIES		**Fund Total**	9,814.25

Fund 301 COUNTY RECYCLING FUND

	CAPITAL		3,500.00
	OPERATING		12,000.00
	PAYROLL & BENEFITS		72,364.85
	TRANSFERS & DEBT		14,500.00
COUNTY RECYCLING FUND		**Fund Total**	102,364.85

Fund 303 CDBG BUSINESS-RLF

	OPERATING		154,500.00
CDBG BUSINESS-RLF		**Fund Total**	154,500.00

Fund 304 COMMUNITY HOUSING IMPROVEMENT

	OPERATING		510,951.34
	TRANSFERS & DEBT		46,231.20
COMMUNITY HOUSING IMPROVEMEN		**Fund Total**	557,182.54

Fund 305 DARE GRANT FUND

	OPERATING		8,150.31
DARE GRANT FUND		**Fund Total**	8,150.31

Fund 308 CDBG-RLF

	OPERATING		16,900.00
CDBG-RLF		**Fund Total**	16,900.00

Fund 309 FIRE TRAINING FUND

	PAYROLL & BENEFITS		12,000.00
FIRE TRAINING FUND		**Fund Total**	12,000.00

Fund 310 HOME-RLF

	OPERATING		50,400.00
HOME-RLF		**Fund Total**	50,400.00

Fund 311 CDBG FORMULA ALLOCATION

	OPERATING		49,300.00
	TRANSFERS & DEBT		26,350.00
CDBG FORMULA ALLOCATION		**Fund Total**	75,650.00

Fund 314 EMS GRANT

	OPERATING		6,029.97
EMS GRANT		**Fund Total**	6,029.97

Fund 315 MAIN STREET GRANT

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

Fund 316 DOWNTOWN REVITALIZATION GRANT

	OPERATING		305,284.00
	TRANSFERS & DEBT		386,850.07
DOWNTOWN REVITALIZATION GRANT		**Fund Total**	692,134.07

Fund 403 UNEMPLOY. COMP. FUND

	OPERATING		25,000.00
UNEMPLOY. COMP. FUND		**Fund Total**	25,000.00

Fund 404 DARE TRUST FUND

OPERATING		1,142.42
DARE TRUST FUND	**Fund Total**	1,142.42

Fund 405 LAW ENF. TRUST FUND

CAPITAL		4,000.00
OPERATING		1,500.00
LAW ENF. TRUST FUND	**Fund Total**	5,500.00

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		3,350.00
PAYROLL & BENEFITS		194,587.69
POLICE PENSION FUND	**Fund Total**	197,937.69

Fund 413 FIRE PENSION FUND

OPERATING		915.00
PAYROLL & BENEFITS		71,051.47
FIRE PENSION FUND	**Fund Total**	71,966.47

Fund 414 STREET DEPOSITS FUND

OPERATING		6,000.00
STREET DEPOSITS FUND	**Fund Total**	6,000.00

Fund 415 INDIGENT ALCOHOL TR. FUND

OPERATING		50,000.00
INDIGENT ALCOHOL TR. FUND	**Fund Total**	50,000.00

Fund 417 HOLIDAY BEAUTIFICATION FUND

OPERATING		400.00
HOLIDAY BEAUTIFICATION FUND	**Fund Total**	400.00

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

Fund 501 GEN. OBLIGATION DEBT FUND

TRANSFERS & DEBT		461,322.24
GEN. OBLIGATION DEBT FUND	**Fund Total**	461,322.24

Fund 502 SPEC. ASSESS. DEBT FUND

OPERATING		2,000.00
SPEC. ASSESS. DEBT FUND	**Fund Total**	2,000.00

Fund 503 COUNCILMATIC DEBT FUND

TRANSFERS & DEBT		45,119.68
COUNCILMATIC DEBT FUND	**Fund Total**	45,119.68

Fund 515 OPWC DEBT

TRANSFERS & DEBT		4,124.10
OPWC DEBT	**Fund Total**	4,124.10

Fund 601 OPEN SPACE

CAPITAL		16,118.71
OPEN SPACE	**Fund Total**	16,118.71

Fund 605 SPRING ST. PARK IMPROVEMENT

OPERATING		18,577.00
SPRING ST. PARK IMPROVEMENT	**Fund Total**	18,577.00

Fund 606 CLAIM FUND

OPERATING		8,000.00
CLAIM FUND	**Fund Total**	8,000.00

Fund 614 SUBDIVISION REVIEW AND INSPECTION

OPERATING		77,804.48
TRANSFERS & DEBT		5,482.42
SUBDIVISION REVIEW AND INSPECTIO	**Fund Total**	83,286.90

Fund 616 CENTRAL GARAGE CONSTRUCTION FU

CAPITAL		4,200,000.00
CENTRAL GARAGE CONSTRUCTION F	**Fund Total**	4,200,000.00

Fund 621 SIDEWALK IMPROVEMENT FUND

OPERATING		65,872.23
TRANSFERS & DEBT		81,618.25
SIDEWALK IMPROVEMENT FUND	**Fund Total**	147,490.48

Fund 622 WASTEWATER TREATMENT TAX FUND

CAPITAL		90,780.00
OPERATING		71,220.00
TRANSFERS & DEBT		286,892.00
WASTEWATER TREATMENT TAX FUN	**Fund Total**	448,892.00

Fund 624 GASHOLDER RENOVATION

OPERATING		143,240.00
TRANSFERS & DEBT		56,760.00
GASHOLDER RENOVATION	**Fund Total**	200,000.00

Fund 626 RECREATION COMPLEX

OPERATING		500.00
RECREATION COMPLEX	**Fund Total**	500.00

Fund 627 DEPOT PARK DONATIONS

OPERATING		6,041.18
DEPOT PARK DONATIONS	**Fund Total**	6,041.18

Fund 628 STATE OBBS FUND

OPERATING		3,000.00
TRANSFERS & DEBT		336.88
STATE OBBS FUND	**Fund Total**	3,336.88

Fund 630 CONSTRUCTION ESCROWS

OPERATING		74,779.57
CONSTRUCTION ESCROWS	**Fund Total**	74,779.57

Fund 651 OPWC GRANTS - B

TRANSFERS & DEBT		119,631.57
OPWC GRANTS - B	**Fund Total**	119,631.57

Fund 701 WATER FUND

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

Fund 702 WATER ENVIRON. POLL. CTRL WEPC

OPERATING	297,474.90
PAYROLL & BENEFITS	570,495.45
TRANSFERS & DEBT	627,869.09
WATER ENVIRON. POLL. CTRL WEPC **Fund Total**	1,495,839.44

Fund 703 SOLID WASTE

OPERATING	229,606.88
PAYROLL & BENEFITS	203,342.37
TRANSFERS & DEBT	243,199.62
SOLID WASTE **Fund Total**	676,148.87

Fund 704 ELECTRIC FUND

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

Fund 705 UTILITY DEPOSIT FUND

OPERATING	60,000.00
UTILITY DEPOSIT FUND **Fund Total**	60,000.00

Fund 706 UTILITY CARING FUND

OPERATING	21,000.00
UTILITY CARING FUND **Fund Total**	21,000.00

Fund 801 ELECTRIC REPLACEMENT/RESERVE

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

Fund 802 WATER REPLACEMENT RESERVE

	CAPITAL		167,000.00
	OPERATING		778,896.00
	WATER REPLACEMENT RESERVE	**Fund Total**	945,896.00

Fund 803 WEPC REPLACEMENT/RESERVE

	CAPITAL		14,500.00
	OPERATING		216,146.00
	WEPC REPLACEMENT/RESERVE	**Fund Total**	230,646.00

Fund 804 EQUIPMENT REPLACEMENT FUND

	CAPITAL		184,000.00
	EQUIPMENT REPLACEMENT FUND	**Fund Total**	184,000.00

Fund 805 OBERLIN MUNI COURT IMPROVEMENT

	TRANSFERS & DEBT		79,693.19
	OBERLIN MUNI COURT IMPROVEMEN	**Fund Total**	79,693.19

Fund 806 COURT COMPUTER FUND

	CAPITAL		24,000.00
	COURT COMPUTER FUND	**Fund Total**	24,000.00

Fund 807 SOLID WASTE REPLACEMENT/RESERVE

	CAPITAL		145,000.00
	SOLID WASTE REPLACEMENT/RESERV	**Fund Total**	145,000.00

Fund 901 WEPC DEBT SERVICE

	TRANSFERS & DEBT		313,965.00
	WEPC DEBT SERVICE	**Fund Total**	313,965.00

Fund 902 WEPC DEBT RESERVE

	OPERATING		50,000.00
	TRANSFERS & DEBT		35,000.00
	WEPC DEBT RESERVE	**Fund Total**	85,000.00
		Grand Total	*35,868,825.64*