

ORDINANCE NO. 07-90 AC CMS

AN ORDINANCE AMENDING ORDINANCE NO 06-98 AC CMS, THE 2007 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 2007, commencing on January 1, 2007, 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 06-98 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 immediate 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 05, 2007(E)
 2nd Reading –
 3rd Reading –

ATTEST



Belinda B Anderson
CLERK OF COUNCIL



Daniel Gardner
PRESIDENT OF COUNCIL

POSTED 11-06-07

EFFECTIVE DATE 11/06/07

Budget Amendment Detail - Ord # 07 - 90 AC CMS

Budget Transfers

From	Amount	To	Description
112 4103 57103	68,627 00	112 4103 56015	Reallocation of W Hamilton Est to Woodhaven PI Reconstruction

Budget Adjustments

Amount	To	Description
30,525 00	112 4103 56015	Additional appropriations for Woodhaven PI Reconstruction
400 00	111 3102 51030	Planning - Longevity
15,000 00	315 3101 54033	Main St - 2007 award
5,000 00	314 1102 54025	EMS Grant award
36,338 00	309 1102 52021	FEMA Fire Training Grant
<u>87,263 00</u>		Net Budgetary Change - all funds

For
Ord no. 07-90
AC CMS

2007 Budget - Revised

Fund	111 GENERAL FUND	
	<i>CAPITAL</i>	13,600 00
	<i>OPERATING</i>	1,775,651 41
	<i>PAYROLL & BENEFITS</i>	5,280,223 97
	<i>TRANSFERS & DEBT</i>	733,700 00
	GENERAL FUND	Fund Total 7,803,175 38
Fund	112 INCOME TAX FUND	
	<i>CAPITAL</i>	1,170,624 00
	<i>OPERATING</i>	74,088 00
	<i>TRANSFERS & DEBT</i>	540,727 24
	INCOME TAX FUND	Fund Total 1,785,439 24
Fund	113 STREETS M&R FUND	
	<i>OPERATING</i>	80,150 00
	<i>PAYROLL & BENEFITS</i>	225,010 24
	<i>TRANSFERS & DEBT</i>	115,000 00
	STREETS M&R FUND	Fund Total 420,160 24
Fund	114 STATE HIGHWAY FUND	
	<i>OPERATING</i>	10,000 00
	<i>PAYROLL & BENEFITS</i>	30,930 14
	<i>TRANSFERS & DEBT</i>	45,000 00
	STATE HIGHWAY FUND	Fund Total 85,930 14
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

	<i>OPERATING</i>		5,376 76
	DARE GRANT FUND	Fund Total	5,376 76
Fund	308 CDBG-RLF		
	<i>OPERATING</i>		968 84
	CDBG-RLF	Fund Total	968 84
Fund	309 FIRE TRAINING FUND		
	<i>CAPITAL</i>		398,750 00
	<i>PAYROLL & BENEFITS</i>		60,538 00
	FIRE TRAINING FUND	Fund Total	459,288 00
Fund	310 HOME-RLF		
	<i>OPERATING</i>		44,952 33
	HOME-RLF	Fund Total	44,952 33
Fund	311 CDBG FORMULA ALLOCATION		
	<i>TRANSFERS & DEBT</i>		49,300 00
	CDBG FORMULA ALLOCATION	Fund Total	49,300 00
Fund	314 EMS GRANT		
	<i>OPERATING</i>		11,100 00
	EMS GRANT	Fund Total	11,100 00
Fund	315 MAIN STREET GRANT		
	<i>OPERATING</i>		15,000 00
	<i>TRANSFERS & DEBT</i>		10,000 00
	MAIN STREET GRANT	Fund Total	25,000 00
Fund	316 DOWNTOWN REVITALIZATION GRANT		
	<i>OPERATING</i>		254,535 39
	<i>TRANSFERS & DEBT</i>		205,690 68
	DOWNTOWN REVITALIZATION GRANT	Fund Total	460,226 07
Fund	403 UNEMPLOY COMP FUND		
	<i>OPERATING</i>		30,000 00
	UNEMPLOY COMP FUND	Fund Total	30,000 00
Fund	404 DARE TRUST FUND		
	<i>OPERATING</i>		1,142 42

	VACATION/SICK LEAVE FUND	Fund Total	60,000 00
Fund	501 GEN OBLIGATION DEBT FUND		
	<i>TRANSFERS & DEBT</i>		8,971,200 75
	GEN OBLIGATION DEBT FUND	Fund Total	8,971,200 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>CAPITAL</i>		21,010 49
	<i>TRANSFERS & DEBT</i>		143,912 96
	CENTRAL GARAGE CONSTRUCTION F	Fund Total	164,923 45
Fund	621 SIDEWALK IMPROVEMENT FUND		
	<i>OPERATING</i>		47,400 00

	<i>OPERATING</i>	293,747 61
	<i>PAYROLL & BENEFITS</i>	551,108 15
	<i>TRANSFERS & DEBT</i>	672,252 26
	WATER ENVIRON POLL CTRL WEPC	Fund Total 1,517,108 02
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>	393,868 68
	SOLID WASTE	Fund Total 824,786 31
Fund	704 ELECTRIC FUND	
	<i>OPERATING</i>	7,177,062 49
	<i>PAYROLL & BENEFITS</i>	1,590,383 90
	<i>TRANSFERS & DEBT</i>	1,860,961 82
	ELECTRIC FUND	Fund Total 10,628,408 21
Fund	705 UTILITY DEPOSIT FUND	
	<i>OPERATING</i>	60,000 00
	<i>TRANSFERS & DEBT</i>	65,000 00
	UTILITY DEPOSIT FUND	Fund Total 125,000 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>	374,825 00
	ELECTRIC REPLACEMENT/RESERVE	Fund Total 1,294,812 00
Fund	802 WATER REPLACEMENT RESERVE	
	<i>CAPITAL</i>	105,000 00
	<i>OPERATING</i>	4,083,500 00
	WATER REPLACEMENT RESERVE	Fund Total 4,188,500 00