

City of Oberlin, Ohio

ORDINANCE No. 11-18 AC CMS

AN ORDINANCE AMENDING ORDINANCE NO. 10-86 AC CMS, THE 2011 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 2011, commencing on January 1, 2011, 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. 10-86 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.

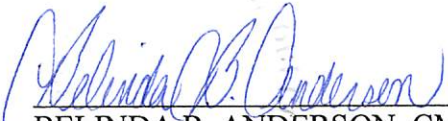
SECTION 3. That this Ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health and safety of the citizens of the City of Oberlin, Ohio, or to provide for the usual daily operation of a municipal department, to wit:

“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”,

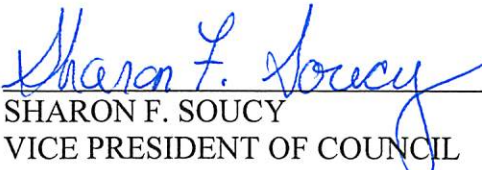
and shall take effect immediately upon passage.

PASSED: 1st Reading – March 21, 2011 (S,E)
2nd Reading –
3rd Reading –

ATTEST:



BELINDA B. ANDERSON, CMC
CLERK OF COUNCIL



SHARON F. SOUCY
VICE PRESIDENT OF COUNCIL

POSTED: 03/22/2011

EFFECTIVE DATE: 03/21/2011

2011 Budget - Revised

Fund 111 GENERAL FUND

<i>CAPITAL</i>	2,000.00
<i>OPERATING</i>	1,818,478.62
<i>PAYROLL & BENEFITS</i>	6,041,732.00
<i>TRANSFERS & DEBT</i>	735,768.32
GENERAL FUND	Fund Total 8,597,978.94

Fund 112 INCOME TAX FUND

<i>CAPITAL</i>	1,064,621.00
<i>OPERATING</i>	68,340.00
<i>TRANSFERS & DEBT</i>	1,118,636.49
INCOME TAX FUND	Fund Total 2,251,597.49

Fund 113 STREETS M&R FUND

<i>OPERATING</i>	92,500.00
<i>PAYROLL & BENEFITS</i>	381,283.23
<i>TRANSFERS & DEBT</i>	87,641.52
STREETS M&R FUND	Fund Total 561,424.75

Fund 114 STATE HIGHWAY FUND

<i>OPERATING</i>	10,680.00
<i>PAYROLL & BENEFITS</i>	61,201.25
<i>TRANSFERS & DEBT</i>	21,910.38
STATE HIGHWAY FUND	Fund Total 93,791.63

Fund 116 CABLE PROGRAM FUND

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

Fund 120 LIBRARY OPERATING LEVY

<i>OPERATING</i>	16,400.00
<i>TRANSFERS & DEBT</i>	866,307.00
LIBRARY OPERATING LEVY	Fund Total 882,707.00

Fund 201 CENTRAL GARAGE FUND

<i>OPERATING</i>	255,050.00
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	<i>PAYROLL & BENEFITS</i>		146,517.30
	<i>TRANSFERS & DEBT</i>		3,000.00
CENTRAL GARAGE FUND		Fund Total	404,567.30

Fund 202 OFFICE INVEN. FUND

	<i>OPERATING</i>		5,000.00
OFFICE INVEN. FUND		Fund Total	5,000.00

Fund 301 COUNTY RECYCLING FUND

	<i>CAPITAL</i>		6,000.00
	<i>OPERATING</i>		13,000.00
	<i>PAYROLL & BENEFITS</i>		117,006.71
	<i>TRANSFERS & DEBT</i>		19,290.65
COUNTY RECYCLING FUND		Fund Total	155,297.36

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>		422,000.00
	<i>TRANSFERS & DEBT</i>		60,152.85
COMMUNITY HOUSING IMPROVEMEN		Fund Total	482,152.85

Fund 305 DARE GRANT FUND

	<i>OPERATING</i>		2,400.00
DARE GRANT FUND		Fund Total	2,400.00

Fund 308 CDBG-RLF

	<i>OPERATING</i>		8,000.00
	<i>TRANSFERS & DEBT</i>		4,821.38
CDBG-RLF		Fund Total	12,821.38

Fund 309 FIRE TRAINING FUND

	<i>OPERATING</i>		10,000.00
	<i>TRANSFERS & DEBT</i>		1,595.32
FIRE TRAINING FUND		Fund Total	11,595.32

Fund 310 HOME-RLF

	<i>OPERATING</i>		40,141.68
HOME-RLF		Fund Total	40,141.68
Fund	314 EMS GRANT		
	<i>CAPITAL</i>		54,117.00
	<i>OPERATING</i>		5,000.00
	<i>TRANSFERS & DEBT</i>		1,546.22
EMS GRANT		Fund Total	60,663.22
Fund	316 DOWNTOWN REVITALIZATION GRANT		
	<i>OPERATING</i>		4,683.91
DOWNTOWN REVITALIZATION GRANT		Fund Total	4,683.91
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
DARE TRUST FUND		Fund Total	1,142.42
Fund	405 LAW ENF. TRUST FUND		
	<i>CAPITAL</i>		6,000.00
	<i>OPERATING</i>		6,000.00
LAW ENF. TRUST FUND		Fund Total	12,000.00
Fund	407 CEMETERY TREE TRUST		
	<i>OPERATING</i>		15,000.00
CEMETERY TREE TRUST		Fund Total	15,000.00
Fund	408 VEE LONG NURSERY TRUST		
	<i>CAPITAL</i>		13,838.94
VEE LONG NURSERY TRUST		Fund Total	13,838.94
Fund	411 TIF - EAST COLLEGE ST.		
	<i>OPERATING</i>		360,000.00
	<i>TRANSFERS & DEBT</i>		78,865.11
TIF - EAST COLLEGE ST.		Fund Total	438,865.11
Fund	412 POLICE PENSION FUND		

	<i>OPERATING</i>		3,050.00
	<i>PAYROLL & BENEFITS</i>		232,149.26
	POLICE PENSION FUND	Fund Total	235,199.26
Fund	413 FIRE PENSION FUND		
	<i>OPERATING</i>		1,125.00
	<i>PAYROLL & BENEFITS</i>		84,862.76
	FIRE PENSION FUND	Fund Total	85,987.76
Fund	414 STREET DEPOSITS FUND		
	<i>OPERATING</i>		15,000.00
	STREET DEPOSITS FUND	Fund Total	15,000.00
Fund	415 INDIGENT ALCOHOL TR. FUND		
	<i>OPERATING</i>		75,000.00
	INDIGENT ALCOHOL TR. FUND	Fund Total	75,000.00
Fund	417 HOLIDAY BEAUTIFICATION FUND		
	<i>OPERATING</i>		453.92
	HOLIDAY BEAUTIFICATION FUND	Fund Total	453.92
Fund	418 WAR MEMORIAL FUND		
	<i>OPERATING</i>		23,000.00
	<i>TRANSFERS & DEBT</i>		1,000.00
	WAR MEMORIAL FUND	Fund Total	24,000.00
Fund	420 VACATION/SICK LEAVE FUND		
	<i>PAYROLL & BENEFITS</i>		71,015.00
	VACATION/SICK LEAVE FUND	Fund Total	71,015.00
Fund	422 INDIGENT INTERLOCK MONITOR		
	<i>OPERATING</i>		20,000.00
	INDIGENT INTERLOCK MONITOR	Fund Total	20,000.00
Fund	501 GEN. OBLIGATION DEBT FUND		
	<i>TRANSFERS & DEBT</i>		792,275.69
	GEN. OBLIGATION DEBT FUND	Fund Total	792,275.69
Fund	515 OPWC DEBT		
	<i>TRANSFERS & DEBT</i>		17,225.94

	OPWC DEBT	Fund Total	17,225.94
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>TRANSFERS & DEBT</i>		50,000.00
	CLAIM FUND	Fund Total	50,000.00
Fund	621 SIDEWALK IMPROVEMENT FUND		
	<i>OPERATING</i>		300.00
	<i>TRANSFERS & DEBT</i>		27,517.56
	SIDEWALK IMPROVEMENT FUND	Fund Total	27,817.56
Fund	622 WASTEWATER TREATMENT TAX FUND		
	<i>OPERATING</i>		141,000.00
	<i>TRANSFERS & DEBT</i>		286,892.00
	WASTEWATER TREATMENT TAX FUN	Fund Total	427,892.00
Fund	624 GASHOLDER RENOVATION		
	<i>OPERATING</i>		1,147,000.00
	<i>TRANSFERS & DEBT</i>		125,776.90
	GASHOLDER RENOVATION	Fund Total	1,272,776.90
Fund	626 RECREATION COMPLEX		
	<i>OPERATING</i>		16,600.00
	RECREATION COMPLEX	Fund Total	16,600.00
Fund	627 DEPOT PARK DONATIONS		
	<i>OPERATING</i>		4,866.71
	DEPOT PARK DONATIONS	Fund Total	4,866.71
Fund	628 STATE OBBS FUND		
	<i>OPERATING</i>		4,150.00
	<i>TRANSFERS & DEBT</i>		830.73

	STATE OBBS FUND	Fund Total	4,980.73
Fund	630 CONSTRUCTION ESCROWS		
	<i>OPERATING</i>		40,000.00
	CONSTRUCTION ESCROWS	Fund Total	40,000.00
Fund	650 OPWC GRANTS - A		
	<i>TRANSFERS & DEBT</i>		71,997.46
	OPWC GRANTS - A	Fund Total	71,997.46
Fund	651 OPWC GRANTS - B		
	<i>CAPITAL</i>		583,741.00
	OPWC GRANTS - B	Fund Total	583,741.00
Fund	701 WATER FUND		
	<i>CAPITAL</i>		12,000.00
	<i>OPERATING</i>		318,208.90
	<i>PAYROLL & BENEFITS</i>		931,709.66
	<i>TRANSFERS & DEBT</i>		690,266.92
	WATER FUND	Fund Total	1,952,185.48
Fund	702 WATER ENVIRON. POLL. CTRL WEPC		
	<i>CAPITAL</i>		12,000.00
	<i>OPERATING</i>		352,011.35
	<i>PAYROLL & BENEFITS</i>		713,524.45
	<i>TRANSFERS & DEBT</i>		530,981.85
	WATER ENVIRON. POLL. CTRL WEPC	Fund Total	1,608,517.65
Fund	703 SOLID WASTE		
	<i>CAPITAL</i>		1,500.00
	<i>OPERATING</i>		259,495.30
	<i>PAYROLL & BENEFITS</i>		258,405.45
	<i>TRANSFERS & DEBT</i>		394,546.79
	SOLID WASTE	Fund Total	913,947.54
Fund	704 ELECTRIC FUND		
	<i>OPERATING</i>		7,537,219.10
	<i>PAYROLL & BENEFITS</i>		1,695,091.53

	<i>TRANSFERS & DEBT</i>		1,205,488.87
	ELECTRIC FUND	Fund Total	10,437,799.50
Fund	705 UTILITY DEPOSIT FUND		
	<i>OPERATING</i>		70,000.00
	<i>TRANSFERS & DEBT</i>		5,000.00
	UTILITY DEPOSIT FUND	Fund Total	75,000.00
Fund	706 UTILITY CARING FUND		
	<i>OPERATING</i>		26,000.00
	UTILITY CARING FUND	Fund Total	26,000.00
Fund	801 ELECTRIC REPLACEMENT/RESERVE		
	<i>CAPITAL</i>		595,000.00
	<i>OPERATING</i>		25,000.00
	ELECTRIC REPLACEMENT/RESERVE	Fund Total	620,000.00
Fund	802 WATER REPLACEMENT RESERVE		
	<i>CAPITAL</i>		30,000.00
	<i>OPERATING</i>		302,125.00
	WATER REPLACEMENT RESERVE	Fund Total	332,125.00
Fund	803 WEPC REPLACEMENT/RESERVE		
	<i>CAPITAL</i>		47,000.00
	<i>OPERATING</i>		269,810.00
	WEPC REPLACEMENT/RESERVE	Fund Total	316,810.00
Fund	804 EQUIPMENT REPLACEMENT FUND		
	<i>CAPITAL</i>		300,000.00
	EQUIPMENT REPLACEMENT FUND	Fund Total	300,000.00
Fund	805 OBERLIN MUNI COURT IMPROVEMENT		
	<i>CAPITAL</i>		125,000.00
	<i>OPERATING</i>		25,000.00
	OBERLIN MUNI COURT IMPROVEMEN	Fund Total	150,000.00
Fund	806 COURT COMPUTER FUND		
	<i>CAPITAL</i>		12,500.00
	<i>OPERATING</i>		12,500.00

Budget Amendment Detail - Ord. # 11 - 18 AC CMS			
Budget Transfers			
From	Amount	To	Description
Budget Adjustments			
	Amount	To	Description
	33.39	703.8104.57030	Refuse Administrative charge adjustment to General fund
	(10,000.00)	703.8104.57010	Refuse reserve fund transfer adjustment
	9,000.00	703.8104.57035	Transfer out from Refuse fund to Recycling fund
	(5,000.00)	701.8103.57095	Water reserve fund transfer adjustment
	696.47	701.8103.57030	Water Administrative charge adjustment to General fund
	15,500.00	702.8103.57010	Sewer reserve fund transfer adjustment
	1,608.64	702.8103.57030	Sewer Administrative charge adjustment to General fund
	11,604.00	704.8103.57030	Electric Administrative charge adjustment to General fund
	21,861.04	650.4103.57030	Transfer back City unexpended portion of Prospect St. project.
	54,117.00	314.1102.56010	EMS - FEMA Grant for two Lifepacks
	15,000.00	407.2103.54033	Cemetery Tree Trust Fund - Funds donated in 2010
	6,300.00	111.1101.57014	General Fund Police Pension fund transfer - property tax revised lower
	(9,800.00)	111.4101.54035	Cut Cleveland Restoration Society Fee
	(5,000.00)	111.2102.54056	Reduce summer playground trip cost.
	60,152.85	304.9105.57100	CHIP - advance repayment
	(600.00)	305.1101.55040	Dare Grant reduction - over appropriated
	4,821.38	308.9105.57100	CDBG-RLF advance repayment
	1,595.32	309.1102.57100	Fire Training Fund - advance repayment
	1,546.22	314.1102.57100	EMS Grant - advance repayment
	2,517.56	621.4103.57100	Sidewalk Improvement - advance repayment
	125,776.90	624.4107.57100	Gasholder Renovation - advance repayment
	830.73	628.3103.57100	State OBBS fees - advance repayment
	50,136.42	650.4103.57100	OPWC Grants- advance repayment
	352,697.92	Net Budgetary Change - all funds	