

City of Oberlin, Ohio

ORDINANCE No. 11-78 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 – November 21, 2011 (S, E)
2nd Reading –
3rd Reading –

ATTEST:


BELINDA B. ANDERSON, CMC
CLERK OF COUNCIL


KENNETH SLOANE
PRESIDENT OF COUNCIL

POSTED: 11/22/2011

EFFECTIVE DATE: 11/21/2011

Budget Amendment Detail - Ord. # 11 - 78 AC CMS

Budget Transfers

From	Amount	To	Description
112.4103.57102	50,000.00	112.4103.56015	Increase in costs for the Park Street Bridge project.

Budget Adjustments

Amount	To	Description
144,500.00	112.4103.56015	Income tax fund - increase in costs for the Park Street Bridge project.
5,778.00	120.4110.57084	Library Levy - additional revenue received to remit to Library
45,000.00	201.7101.55031	Central Garage Fuel - mainly due to higher fuel prices
30,000.00	304.9102.54033	CHIP - Additional grant work undertaken in 2011
180,000.00	704.8105.54033	Electric Fund - Adjustment for higher wholesale power costs

405,278.00 Net Budgetary Change - all funds

2011 Budget - Revised

Fund	111 GENERAL FUND	
	<i>CAPITAL</i>	2,000.00
	<i>OPERATING</i>	1,855,978.62
	<i>PAYROLL & BENEFITS</i>	6,041,732.00
	<i>TRANSFERS & DEBT</i>	735,768.32
	GENERAL FUND	Fund Total 8,635,478.94
Fund	112 INCOME TAX FUND	
	<i>CAPITAL</i>	1,507,792.15
	<i>OPERATING</i>	68,340.00
	<i>TRANSFERS & DEBT</i>	1,149,965.34
	INCOME TAX FUND	Fund Total 2,726,097.49
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>	872,085.00
	LIBRARY OPERATING LEVY	Fund Total 888,485.00
Fund	201 CENTRAL GARAGE FUND	
	<i>OPERATING</i>	300,050.00

	<i>PAYROLL & BENEFITS</i>		146,517.30
	<i>TRANSFERS & DEBT</i>		3,000.00
	CENTRAL GARAGE FUND	Fund Total	449,567.30
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>		127,006.71
	<i>TRANSFERS & DEBT</i>		19,290.65
	COUNTY RECYCLING FUND	Fund Total	165,297.36
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>		452,000.00
	<i>TRANSFERS & DEBT</i>		60,152.85
	COMMUNITY HOUSING IMPROVEMEN	Fund Total	512,152.85
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>		1,500.00
	<i>TRANSFERS & DEBT</i>		1,546.22
	EMS GRANT	Fund Total	57,163.22
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>CAPITAL</i>		1,103.48
	<i>TRANSFERS & DEBT</i>		71,997.46
	OPWC GRANTS - A	Fund Total	73,100.94
Fund	651 OPWC GRANTS - B		
	<i>CAPITAL</i>		715,069.85
	OPWC GRANTS - B	Fund Total	715,069.85
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>		249,495.30
	<i>PAYROLL & BENEFITS</i>		258,405.45
	<i>TRANSFERS & DEBT</i>		404,546.79
	SOLID WASTE	Fund Total	913,947.54
Fund	704 ELECTRIC FUND		
	<i>OPERATING</i>		7,717,219.10

	<i>PAYROLL & BENEFITS</i>		1,695,091.53
	<i>TRANSFERS & DEBT</i>		1,205,488.87
	ELECTRIC FUND	Fund Total	10,617,799.50
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>		34,500.00
	ELECTRIC REPLACEMENT/RESERVE	Fund Total	629,500.00
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
	COURT COMPUTER FUND	Fund Total	25,000.00
Fund	807 SOLID WASTE REPLACEMENT/RESERVE		
	<i>CAPITAL</i>		158,000.00
	SOLID WASTE REPLACEMENT/RESERV	Fund Total	158,000.00
Fund	808 CLERK OF COURT COMPUTER FUND		
	<i>CAPITAL</i>		35,000.00
	<i>OPERATING</i>		20,000.00
	CLERK OF COURT COMPUTER FUND	Fund Total	55,000.00
	Grand Total		35,995,790.44