

City of Oberlin, Ohio

ORDINANCE No. 11-85 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 – December 19, 2011 (S,E,F)
2nd Reading –
3rd Reading –

ATTEST:


BELINDA B. ANDERSON, CMC
CLERK OF COUNCIL


KENNETH SLOANE
PRESIDENT OF COUNCIL

POSTED: 12/20/2011

EFFECTIVE DATE: 12/19/2011

2011 Budget - Revised

Fund 111 GENERAL FUND

<i>CAPITAL</i>	2,000.00
<i>OPERATING</i>	1,858,978.62
<i>PAYROLL & BENEFITS</i>	6,038,732.00
<i>TRANSFERS & DEBT</i>	832,768.32
GENERAL FUND	Fund Total
	8,732,478.94

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>	877,052.45
LIBRARY OPERATING LEVY	Fund Total
	893,452.45

Fund 201 CENTRAL GARAGE FUND

<i>OPERATING</i>	300,050.00
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	<i>PAYROLL & BENEFITS</i>	146,517.30
	<i>TRANSFERS & DEBT</i>	3,000.00
CENTRAL GARAGE FUND	Fund Total	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>	135,006.71
	<i>TRANSFERS & DEBT</i>	19,290.65
COUNTY RECYCLING FUND	Fund Total	173,297.36

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 GRAN		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

OPERATING 40,000.00

CONSTRUCTION ESCROWS Fund Total 40,000.00

Fund 650 OPWC GRANTS - A

CAPITAL 1,103.48

TRANSFERS & DEBT 71,997.46

OPWC GRANTS - A Fund Total 73,100.94

Fund 651 OPWC GRANTS - B

CAPITAL 715,069.85

OPWC GRANTS - B Fund Total 715,069.85

Fund 701 WATER FUND

CAPITAL 12,000.00

OPERATING 318,208.90

PAYROLL & BENEFITS 931,709.66

TRANSFERS & DEBT 690,266.92

WATER FUND Fund Total 1,952,185.48

Fund 702 WATER ENVIRON. POLL. CTRL WEPC

CAPITAL 12,000.00

OPERATING 352,011.35

PAYROLL & BENEFITS 713,524.45

TRANSFERS & DEBT 530,981.85

WATER ENVIRON. POLL. CTRL WEPC Fund Total 1,608,517.65

Fund 703 SOLID WASTE

CAPITAL 1,500.00

OPERATING 249,495.30

PAYROLL & BENEFITS 250,405.45

TRANSFERS & DEBT 412,546.79

SOLID WASTE Fund Total 913,947.54

Fund 704 ELECTRIC FUND

OPERATING 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>		29,245.58
<i>OPERATING</i>		302,879.42
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
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<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	36,105,757.89