

City of Oberlin, Ohio

ORDINANCE No. 12-25 AC CMS

AN ORDINANCE AMENDING ORDINANCE No. 11-77 AC CMS, THE 2012 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 2012, commencing on January 1, 2012, 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. 11-77 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 19, 2012 (S, E)
2nd Reading –
3rd Reading –

ATTEST:



BELINDA B. ANDERSON, CMC
CLERK OF COUNCIL



RONNIE J. RIMBERT
PRESIDENT OF COUNCIL

POSTED: 03/20/2012

EFFECTIVE DATE: 03/19/2012

| Budget Amendment Detail - Ord. # 12 - 25 AC CMS | | | |
|---|---------------|----------------------------------|--|
| Budget Transfers | | | |
| <u>From</u> | <u>Amount</u> | <u>To</u> | <u>Description</u> |
| 803.8102.54033 | 30,000.00 | 803.8102.56010 | Wastewater - Allocate funds to proper account for meter purchases |
| Budget Adjustments | | | |
| | <u>Amount</u> | <u>To</u> | <u>Description</u> |
| | 1,010.01 | 703.8104.57030 | Refuse Administrative charge adjustment to General fund |
| | (1,000.00) | 703.8104.57010 | Refuse reserve fund transfer adjustment |
| | (6,258.96) | 701.8103.57030 | Water Administrative charge adjustment to General fund |
| | (118,800.00) | 701.8103.57095 | Water reserve fund transfer adjustment |
| | 17.32 | 702.8103.57030 | Sewer Administrative charge adjustment to General fund |
| | (55,500.00) | 702.8103.57010 | Sewer reserve fund transfer adjustment |
| | 15,491.33 | 704.8103.57030 | Electric Administrative charge adjustment to General fund |
| | (4,253.00) | 120.4110.57084 | Property Tax Pymt to Library - Result of Reduced Prop Tax Estimates |
| | (200,000.00) | 112.4103.57030 | Inc Tax Cap Fund - Adjust general fund transfer, revenue will be posted directly to general fund |
| | 340,000.00 | 316.9102.54033 | DTR Grant Funds |
| | 60,000.00 | 316.9105.54033 | DTR Grant - Administration |
| | 254,997.00 | 801.8107.56010 | OMLPS - Initial Costs Related to EDI system improvements |
| | 263,247.40 | 304.9105.57100 | CHIP - advance repayment |
| | 1,165.32 | 309.1102.57100 | Fire Training Fund - advance repayment |
| | 550,116.42 | Net Budgetary Change - all funds | |

2012 Budget - Revised

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| Fund | 111 GENERAL FUND | | |
| | <i>OPERATING</i> | | 1,659,516.86 |
| | <i>PAYROLL & BENEFITS</i> | | 5,866,699.27 |
| | <i>TRANSFERS & DEBT</i> | | 661,725.56 |
| | GENERAL FUND | Fund Total | 8,187,941.69 |
| Fund | 112 INCOME TAX FUND | | |
| | <i>CAPITAL</i> | | 1,130,600.00 |
| | <i>OPERATING</i> | | 43,582.00 |
| | <i>TRANSFERS & DEBT</i> | | 792,134.00 |
| | INCOME TAX FUND | Fund Total | 1,966,316.00 |
| Fund | 113 STREETS M&R FUND | | |
| | <i>OPERATING</i> | | 91,800.00 |
| | <i>PAYROLL & BENEFITS</i> | | 322,098.70 |
| | <i>TRANSFERS & DEBT</i> | | 91,806.13 |
| | STREETS M&R FUND | Fund Total | 505,704.83 |
| Fund | 114 STATE HIGHWAY FUND | | |
| | <i>OPERATING</i> | | 10,450.00 |
| | <i>PAYROLL & BENEFITS</i> | | 43,383.54 |
| | <i>TRANSFERS & DEBT</i> | | 22,951.53 |
| | STATE HIGHWAY FUND | Fund Total | 76,785.07 |
| 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> | | 893,628.00 |
| | LIBRARY OPERATING LEVY | Fund Total | 910,028.00 |
| Fund | 201 CENTRAL GARAGE FUND | | |
| | <i>OPERATING</i> | | 274,620.00 |
| | <i>PAYROLL & BENEFITS</i> | | 145,906.90 |

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| | <i>TRANSFERS & DEBT</i> | | 3,000.00 |
| | CENTRAL GARAGE FUND | Fund Total | 423,526.90 |
| 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> | | 15,000.00 |
| | <i>PAYROLL & BENEFITS</i> | | 127,513.01 |
| | <i>TRANSFERS & DEBT</i> | | 20,025.60 |
| | COUNTY RECYCLING FUND | Fund Total | 168,538.61 |
| 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> | | 293,115.00 |
| | <i>TRANSFERS & DEBT</i> | | 263,247.40 |
| | COMMUNITY HOUSING IMPROVEMEN | Fund Total | 556,362.40 |
| Fund | 305 DARE GRANT FUND | | |
| | <i>OPERATING</i> | | 2,000.00 |
| | DARE GRANT FUND | Fund Total | 2,000.00 |
| Fund | 308 CDBG-RLF | | |
| | <i>OPERATING</i> | | 7,800.00 |
| | CDBG-RLF | Fund Total | 7,800.00 |
| Fund | 309 FIRE TRAINING FUND | | |
| | <i>OPERATING</i> | | 1,000.00 |
| | <i>TRANSFERS & DEBT</i> | | 1,165.32 |
| | FIRE TRAINING FUND | Fund Total | 2,165.32 |
| Fund | 310 HOME-RLF | | |
| | <i>OPERATING</i> | | 37,222.68 |
| | HOME-RLF | Fund Total | 37,222.68 |

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| Fund | 314 EMS GRANT | | |
| | <i>OPERATING</i> | | 1,500.00 |
| | EMS GRANT | Fund Total | 1,500.00 |
| Fund | 316 DOWNTOWN REVITALIZATION GRANT | | |
| | <i>OPERATING</i> | | 400,000.00 |
| | DOWNTOWN REVITALIZATION GRANT | Fund Total | 400,000.00 |
| 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> | | 32,000.00 |
| | <i>TRANSFERS & DEBT</i> | | 88,156.26 |
| | TIF - EAST COLLEGE ST. | Fund Total | 120,156.26 |
| Fund | 412 POLICE PENSION FUND | | |
| | <i>OPERATING</i> | | 3,050.00 |
| | <i>PAYROLL & BENEFITS</i> | | 233,267.78 |
| | POLICE PENSION FUND | Fund Total | 236,317.78 |
| Fund | 413 FIRE PENSION FUND | | |

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| | <i>OPERATING</i> | | 1,125.00 |
| | <i>PAYROLL & BENEFITS</i> | | 86,103.88 |
| | FIRE PENSION FUND | Fund Total | 87,228.88 |
| 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> | | 50,000.00 |
| | INDIGENT ALCOHOL TR. FUND | Fund Total | 50,000.00 |
| 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> | | 500.00 |
| | WAR MEMORIAL FUND | Fund Total | 23,500.00 |
| 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> | | 795,258.80 |
| | GEN. OBLIGATION DEBT FUND | Fund Total | 795,258.80 |
| Fund | 515 OPWC DEBT | | |
| | <i>TRANSFERS & DEBT</i> | | 28,825.94 |
| | OPWC DEBT | Fund Total | 28,825.94 |
| Fund | 601 OPEN SPACE | | |
| | <i>CAPITAL</i> | | 16,118.71 |
| | OPEN SPACE | Fund Total | 16,118.71 |

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| Fund | 605 SPRING ST. PARK IMPROVEMENT | | |
| | <i>OPERATING</i> | | 11,377.00 |
| | SPRING ST. PARK IMPROVEMENT | Fund Total | 11,377.00 |
| Fund | 606 CLAIM FUND | | |
| | <i>TRANSFERS & DEBT</i> | | 40,000.00 |
| | CLAIM FUND | Fund Total | 40,000.00 |
| Fund | 621 SIDEWALK IMPROVEMENT FUND | | |
| | <i>OPERATING</i> | | 300.00 |
| | <i>TRANSFERS & DEBT</i> | | 22,830.21 |
| | SIDEWALK IMPROVEMENT FUND | Fund Total | 23,130.21 |
| Fund | 622 WASTEWATER TREATMENT TAX FUND | | |
| | <i>CAPITAL</i> | | 270,000.00 |
| | <i>OPERATING</i> | | 316,000.00 |
| | <i>TRANSFERS & DEBT</i> | | 286,892.00 |
| | WASTEWATER TREATMENT TAX FUN | Fund Total | 872,892.00 |
| Fund | 624 GASHOLDER RENOVATION | | |
| | <i>OPERATING</i> | | 815,000.00 |
| | GASHOLDER RENOVATION | Fund Total | 815,000.00 |
| Fund | 626 RECREATION COMPLEX | | |
| | <i>OPERATING</i> | | 16,880.00 |
| | RECREATION COMPLEX | Fund Total | 16,880.00 |
| 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> | | 4,400.00 |
| | STATE OBBS FUND | Fund Total | 4,400.00 |
| Fund | 630 CONSTRUCTION ESCROWS | | |
| | <i>OPERATING</i> | | 40,000.00 |
| | CONSTRUCTION ESCROWS | Fund Total | 40,000.00 |
| Fund | 650 OPWC GRANTS - A | | |

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| | <i>CAPITAL</i> | | 87,019.00 |
| | OPWC GRANTS - A | Fund Total | 87,019.00 |
| Fund | 701 WATER FUND | | |
| | <i>CAPITAL</i> | | 12,000.00 |
| | <i>OPERATING</i> | | 310,300.09 |
| | <i>PAYROLL & BENEFITS</i> | | 906,210.39 |
| | <i>TRANSFERS & DEBT</i> | | 608,755.52 |
| | WATER FUND | Fund Total | 1,837,266.00 |
| Fund | 702 WATER ENVIRON. POLL. CTRL WEPC | | |
| | <i>CAPITAL</i> | | 12,000.00 |
| | <i>OPERATING</i> | | 321,898.04 |
| | <i>PAYROLL & BENEFITS</i> | | 680,648.93 |
| | <i>TRANSFERS & DEBT</i> | | 538,695.23 |
| | WATER ENVIRON. POLL. CTRL WEPC | Fund Total | 1,553,242.20 |
| Fund | 703 SOLID WASTE | | |
| | <i>CAPITAL</i> | | 1,500.00 |
| | <i>OPERATING</i> | | 221,826.00 |
| | <i>PAYROLL & BENEFITS</i> | | 223,504.73 |
| | <i>TRANSFERS & DEBT</i> | | 527,009.50 |
| | SOLID WASTE | Fund Total | 973,840.23 |
| Fund | 704 ELECTRIC FUND | | |
| | <i>OPERATING</i> | | 7,640,475.92 |
| | <i>PAYROLL & BENEFITS</i> | | 1,696,333.55 |
| | <i>TRANSFERS & DEBT</i> | | 1,226,232.14 |
| | ELECTRIC FUND | Fund Total | 10,563,041.61 |
| Fund | 705 UTILITY DEPOSIT FUND | | |
| | <i>OPERATING</i> | | 60,000.00 |
| | <i>TRANSFERS & DEBT</i> | | 5,000.00 |
| | UTILITY DEPOSIT FUND | Fund Total | 65,000.00 |
| Fund | 706 UTILITY CARING FUND | | |
| | <i>OPERATING</i> | | 26,000.00 |
| | UTILITY CARING FUND | Fund Total | 26,000.00 |

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| Fund | 801 ELECTRIC REPLACEMENT/RESERVE | |
| | <i>CAPITAL</i> | 1,255,997.00 |
| | <i>OPERATING</i> | 25,000.00 |
| | ELECTRIC REPLACEMENT/RESERVE | Fund Total 1,280,997.00 |

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| Fund | 802 WATER REPLACEMENT RESERVE | |
| | <i>CAPITAL</i> | 111,000.00 |
| | <i>OPERATING</i> | 194,100.00 |
| | WATER REPLACEMENT RESERVE | Fund Total 305,100.00 |

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| Fund | 803 WEPC REPLACEMENT/RESERVE | |
| | <i>CAPITAL</i> | 30,000.00 |
| | <i>OPERATING</i> | 290,000.00 |
| | WEPC REPLACEMENT/RESERVE | Fund Total 320,000.00 |

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| Fund | 804 EQUIPMENT REPLACEMENT FUND | |
| | <i>CAPITAL</i> | 250,000.00 |
| | EQUIPMENT REPLACEMENT FUND | Fund Total 250,000.00 |

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| 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 |

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| 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 |

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| Fund | 807 SOLID WASTE REPLACEMENT/RESERVE | |
| | <i>CAPITAL</i> | 333,000.00 |
| | SOLID WASTE REPLACEMENT/RESERV | Fund Total 333,000.00 |

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| 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 |

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| Grand Total | 34,599,800.11 |
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