

City of Oberlin, Ohio

ORDINANCE No. 12-79 AC CMS

AN ORDINANCE TO APPROPRIATE MONIES FOR MUNICIPAL PURPOSES FOR THE FISCAL YEAR 2013 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 2013 commencing on January 1, 2013, the following appropriations, as detailed in **Exhibit A**, be and are hereby authorized and allowed as of that effective date.

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 Municipality, to wit:

“To insure that the annual appropriation ordinance of the City of Oberlin, Ohio, is approved in accordance with the Ohio Revised Code prior to January 1, 2013, in order to provide for the daily operation of the municipality”,

and shall be effective immediately upon passage.

PASSED: 1st Reading – December 3, 2012
2nd Reading –December 17, 2012 (E)
3rd Reading -

ATTEST:



BELINDA B. ANDERSON, CMC
CLERK OF COUNCIL



RONNIE J. RIMBERT
PRESIDENT OF COUNCIL

POSTED: 12/18/2012

EFFECTIVE DATE: 12/17/2012

2013 Budget

Fund 111 GENERAL FUND

| | |
|-------------------------------|--------------------------------|
| <i>OPERATING</i> | 1,724,533.00 |
| <i>PAYROLL & BENEFITS</i> | 5,880,657.18 |
| <i>TRANSFERS & DEBT</i> | 639,713.74 |
| GENERAL FUND | Fund Total 8,244,903.92 |

Fund 112 INCOME TAX FUND

| | |
|-----------------------------|--------------------------------|
| <i>CAPITAL</i> | 773,871.00 |
| <i>OPERATING</i> | 84,020.00 |
| <i>TRANSFERS & DEBT</i> | 1,167,264.30 |
| INCOME TAX FUND | Fund Total 2,025,155.30 |

Fund 113 STREETS M&R FUND

| | |
|-------------------------------|------------------------------|
| <i>OPERATING</i> | 88,485.00 |
| <i>PAYROLL & BENEFITS</i> | 324,098.08 |
| <i>TRANSFERS & DEBT</i> | 94,362.53 |
| STREETS M&R FUND | Fund Total 506,945.61 |

Fund 114 STATE HIGHWAY FUND

| | |
|-------------------------------|-----------------------------|
| <i>OPERATING</i> | 10,000.00 |
| <i>PAYROLL & BENEFITS</i> | 43,182.35 |
| <i>TRANSFERS & DEBT</i> | 23,590.63 |
| STATE HIGHWAY FUND | Fund Total 76,772.98 |

Fund 116 CABLE PROGRAM FUND

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|--------------------|-----------------------------|
| <i>OPERATING</i> | 80,000.00 |
| CABLE PROGRAM FUND | Fund Total 80,000.00 |

Fund 120 LIBRARY OPERATING LEVY

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|-----------------------------|------------------------------|
| <i>OPERATING</i> | 26,400.00 |
| <i>TRANSFERS & DEBT</i> | 883,627.00 |
| LIBRARY OPERATING LEVY | Fund Total 910,027.00 |

Fund 201 CENTRAL GARAGE FUND

| | | |
|-------------------------------|-------------------|------------|
| <i>OPERATING</i> | | 300,100.00 |
| <i>PAYROLL & BENEFITS</i> | | 146,741.58 |
| <i>TRANSFERS & DEBT</i> | | 3,000.00 |
| CENTRAL GARAGE FUND | Fund Total | 449,841.58 |

Fund 202 OFFICE INVEN. FUND

| | | |
|--------------------|-------------------|-----------|
| <i>OPERATING</i> | | 10,000.00 |
| OFFICE INVEN. FUND | Fund Total | 10,000.00 |

Fund 301 COUNTY RECYCLING FUND

| | | |
|-------------------------------|-------------------|------------|
| <i>CAPITAL</i> | | 6,000.00 |
| <i>OPERATING</i> | | 16,750.00 |
| <i>PAYROLL & BENEFITS</i> | | 129,027.14 |
| <i>TRANSFERS & DEBT</i> | | 20,458.51 |
| COUNTY RECYCLING FUND | Fund Total | 172,235.65 |

Fund 303 CDBG BUSINESS-RLF

| | | |
|-------------------|-------------------|------------|
| <i>OPERATING</i> | | 180,000.00 |
| CDBG BUSINESS-RLF | Fund Total | 180,000.00 |

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

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|--------------------|-------------------|----------|
| <i>OPERATING</i> | | 1,000.00 |
| FIRE TRAINING FUND | Fund Total | 1,000.00 |

Fund 310 HOME-RLF

| | | |
|------------------|-------------------|-----------|
| <i>OPERATING</i> | | 15,000.00 |
| HOME-RLF | Fund Total | 15,000.00 |

Fund 314 EMS GRANT

| | | |
|------------------|-------------------|----------|
| <i>OPERATING</i> | | 1,500.00 |
| EMS GRANT | Fund Total | 1,500.00 |

Fund 316 DOWNTOWN REVITALIZATION GRANT

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|-------------------------------|-------------------|------------|
| <i>OPERATING</i> | | 384,083.50 |
| DOWNTOWN REVITALIZATION GRANT | Fund Total | 384,083.50 |

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> | | 20,000.00 |
| CEMETERY TREE TRUST | Fund Total | 20,000.00 |

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> | | 55,000.00 |
| <i>TRANSFERS & DEBT</i> | | 92,156.26 |
| TIF - EAST COLLEGE ST | Fund Total | 147,156.26 |

Fund 412 POLICE PENSION FUND

| | | |
|-------------------------------|--|------------|
| <i>OPERATING</i> | | 3,050.00 |
| <i>PAYROLL & BENEFITS</i> | | 230,625.64 |

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| | POLICE PENSION FUND | Fund Total | 233,675.64 |
| Fund | 413 FIRE PENSION FUND | | |
| | <i>OPERATING</i> | | 1,225.00 |
| | <i>PAYROLL & BENEFITS</i> | | 86,103.88 |
| | FIRE PENSION FUND | Fund Total | 87,328.88 |
| 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> | | 60,000.00 |
| | INDIGENT ALCOHOL TR. FUND | Fund Total | 60,000.00 |
| Fund | 417 HOLIDAY BEAUTIFICATION FUND | | |
| | <i>OPERATING</i> | | 703.92 |
| | HOLIDAY BEAUTIFICATION FUND | Fund Total | 703.92 |
| Fund | 418 WAR MEMORIAL FUND | | |
| | <i>OPERATING</i> | | 22,000.00 |
| | <i>TRANSFERS & DEBT</i> | | 500.00 |
| | WAR MEMORIAL FUND | Fund Total | 22,500.00 |
| Fund | 420 VACATION/SICK LEAVE FUND | | |
| | <i>PAYROLL & BENEFITS</i> | | 81,015.00 |
| | VACATION/SICK LEAVE FUND | Fund Total | 81,015.00 |
| 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> | | 793,093.10 |
| | GEN. OBLIGATION DEBT FUND | Fund Total | 793,093.10 |
| Fund | 515 OPWC DEBT | | |
| | <i>TRANSFERS & DEBT</i> | | 28,825.94 |

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|-------------|---|-------------------|------------|
| | OPWC DEBT | Fund Total | 28,825.94 |
| 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> | | 11,377.00 |
| | SPRING ST. PARK IMPROVEMENT | Fund Total | 11,377.00 |
| Fund | 606 UNCLAIMED FUNDS | | |
| | <i>TRANSFERS & DEBT</i> | | 40,000.00 |
| | UNCLAIMED FUNDS | Fund Total | 40,000.00 |
| Fund | 613 FIRE STATION IMPROVEMENT FUND | | |
| | <i>OPERATING</i> | | 2,831.66 |
| | FIRE STATION IMPROVEMENT FUND | Fund Total | 2,831.66 |
| Fund | 614 SUBDIVISION REVIEW AND INSPECTIO | | |
| | <i>OPERATING</i> | | 13,656.29 |
| | SUBDIVISION REVIEW AND INSPECTIO | Fund Total | 13,656.29 |
| Fund | 621 SIDEWALK IMPROVEMENT FUND | | |
| | <i>OPERATING</i> | | 100.00 |
| | <i>TRANSFERS & DEBT</i> | | 23,000.00 |
| | SIDEWALK IMPROVEMENT FUND | Fund Total | 23,100.00 |
| Fund | 622 WASTEWATER TREATMENT TAX FUND | | |
| | <i>OPERATING</i> | | 540,500.00 |
| | <i>TRANSFERS & DEBT</i> | | 143,446.00 |
| | WASTEWATER TREATMENT TAX FUN | Fund Total | 683,946.00 |
| Fund | 624 GASHOLDER RENOVATION | | |
| | <i>OPERATING</i> | | 810,000.00 |
| | GASHOLDER RENOVATION | Fund Total | 810,000.00 |
| Fund | 626 RECREATION COMPLEX | | |
| | <i>OPERATING</i> | | 17,080.00 |

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|-------------|---|-------------------|--------------|
| | RECREATION COMPLEX | Fund Total | 17,080.00 |
| Fund | 627 DEPOT PARK DONATIONS | | |
| | OPERATING | | 4,866.71 |
| | DEPOT PARK DONATIONS | Fund Total | 4,866.71 |
| Fund | 628 STATE OBBS FUND | | |
| | OPERATING | | 4,400.00 |
| | STATE OBBS FUND | Fund Total | 4,400.00 |
| Fund | 630 CONSTRUCTION ESCROWS | | |
| | OPERATING | | 25,000.00 |
| | CONSTRUCTION ESCROWS | Fund Total | 25,000.00 |
| Fund | 650 OPWC GRANTS - A | | |
| | CAPITAL | | 68,209.00 |
| | OPWC GRANTS - A | Fund Total | 68,209.00 |
| Fund | 651 OPWC GRANTS - B | | |
| | CAPITAL | | 659,598.00 |
| | OPWC GRANTS - B | Fund Total | 659,598.00 |
| Fund | 701 WATER FUND | | |
| | CAPITAL | | 12,000.00 |
| | OPERATING | | 322,304.00 |
| | PAYROLL & BENEFITS | | 825,234.78 |
| | TRANSFERS & DEBT | | 687,844.88 |
| | WATER FUND | Fund Total | 1,847,383.66 |
| Fund | 702 WATER ENVIRON. POLL. CTRL WEPC | | |
| | CAPITAL | | 15,000.00 |
| | OPERATING | | 319,532.00 |
| | PAYROLL & BENEFITS | | 669,000.26 |
| | TRANSFERS & DEBT | | 549,665.35 |
| | WATER ENVIRON. POLL. CTRL WEPC | Fund Total | 1,553,197.61 |
| Fund | 703 SOLID WASTE | | |

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|-------------------------------|-------------------|-------------------|
| <i>CAPITAL</i> | | 1,500.00 |
| <i>OPERATING</i> | | 221,557.00 |
| <i>PAYROLL & BENEFITS</i> | | 223,819.54 |
| <i>TRANSFERS & DEBT</i> | | 526,193.00 |
| SOLID WASTE | Fund Total | 973,069.54 |

Fund 704 ELECTRIC FUND

| | | |
|-------------------------------|-------------------|----------------------|
| <i>OPERATING</i> | | 7,473,622.00 |
| <i>PAYROLL & BENEFITS</i> | | 1,691,941.33 |
| <i>TRANSFERS & DEBT</i> | | 1,204,992.68 |
| ELECTRIC FUND | Fund Total | 10,370,556.01 |

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> | | 25,000.00 |
| UTILITY CARING FUND | Fund Total | 25,000.00 |

Fund 801 ELECTRIC REPLACEMENT/RESERVE

| | | |
|-------------------------------------|-------------------|-------------------|
| <i>CAPITAL</i> | | 964,500.00 |
| <i>OPERATING</i> | | 25,000.00 |
| ELECTRIC REPLACEMENT/RESERVE | Fund Total | 989,500.00 |

Fund 802 WATER REPLACEMENT RESERVE

| | | |
|----------------------------------|-------------------|-------------------|
| <i>CAPITAL</i> | | 45,000.00 |
| <i>OPERATING</i> | | 337,000.00 |
| WATER REPLACEMENT RESERVE | Fund Total | 382,000.00 |

Fund 803 WEPC REPLACEMENT/RESERVE

| | | |
|---------------------------------|-------------------|-------------------|
| <i>CAPITAL</i> | | 35,000.00 |
| <i>OPERATING</i> | | 804,339.00 |
| WEPC REPLACEMENT/RESERVE | Fund Total | 839,339.00 |

Fund 804 EQUIPMENT REPLACEMENT FUND

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

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> | | 600,000.00 |
| SOLID WASTE REPLACEMENT/RESERV | Fund Total | 600,000.00 |

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 35,138,774.83