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

POSTED: 12/18/2012

RONNIE J. RIMBERT

PRESIDENT OF COUNCIL

EFFECTIVE DATE: 12/17/2012

2013 Budget

Fund	111 GENERAL FUNI		
	OPERATING		1,724,533.00
	PAYROLL & BENEFITS		5,880,657.18
	TRANSFERS & DEBT	A Transfer of the Ports of the Art of the Ar	639,713.74
G	ENERAL FUND	Fund Total	8,244,903.92
Fund	112 INCOME TAX FU	JND	
	CAPITAL		773,871.00
	OPERATING	Yadin Kiri da najiri da 178. Berna yil ayo Sarati i salah sa ka	84,020.00
	TRANSFERS & DEBT	AND AND AND AND ADDRESS OF THE AND ADDRESS	1,167,264.30
IN	NCOME TAX FUND	Fund Total	2,025,155.30
Fund	113 STREETS M&R F	FUND	11.12.2003
national electric area	OPERATING	IT Spain to	88,485.00
	PAYROLL & BENEFITS		324,098.08
Allenda Partir Complete	TRANSFERS & DEBT		94,362.53
ST	TREETS M&R FUND	Fund Total	506,945.61
Fund	114 STATE HIGHWA	Y FUND	
	OPERATING		10,000.00
	PAYROLL & BENEFITS	CONTRACTOR OF THE STATE OF THE	43,182.35
	TRANSFERS & DEBT	TO THE COURT OF THE PERSON OF	23,590.63
ST	ATE HIGHWAY FUND	Fund Total	76,772.98
und	116 CABLE PROGRA	M FUND	
	OPERATING		80,000.00
CA	ABLE PROGRAM FUND	Fund Total	80,000.00
und	120 LIBRARY OPERA	TING LEVY	
North Street, or a beat at	OPERATING		26,400.00
	TRANSFERS & DEBT	e en en man actife (MB-13) John St. (2000) (883,627.00
T.II	BRARY OPERATING LEVY	Fund Total	910,027.00

Fund	201 CENTRAL GA	MOIGET OILD		
	OPERATING	e description (Commission of the Commission of Commission of Commission of Commission of Commission (Commission of Commission of	300,100.00	
to the second and analysis seco	PAYROLL & BENEFIT	S	146,741.58	X-3145
	TRANSFERS & DEBT		3,000.00	
C	CENTRAL GARAGE FUND	Fund Total	449,841.58	
Fund	202 OFFICE INVE	N. FUND		
	OPERATING		10,000.00	
C	FFICE INVEN. FUND	Fund Total	10,000.00	THE STATE OF THE S
Fund	301 COUNTY REC	CYCLING FUND		
	CAPITAL		6,000.00	
	OPERATING	A STATE OF S	16,750.00	TO STATE OF THE PARTY OF THE
Carlo e aculture di uni si si finci	PAYROLL & BENEFIT	S	129,027.14	
	TRANSFERS & DEBT		20,458.51	10-10-5 H 21-4-10A
C	OUNTY RECYCLING FUND	Fund Total	172,235.65	Later British Contracting to
Fund	303 CDBG BUSIN	ESS-RLF		
	OPERATING		180,000.00	
C	DBG BUSINESS-RLF	Fund Total	180,000.00	M. December of the construction
Fund	305 DARE GRANT	FUND		
	OPERATING		2,000.00	
D	ARE GRANT FUND	Fund Total	2,000.00	All the state of t
Fund	308 CDBG-RLF			
	OPERATING		7,800.00	
CI	DBG-RLF	Fund Total	7,800.00	mikanipaterako oda 19
Fund	309 FIRE TRAININ	IG FUND		
	OPERATING		1,000.00	
FI	RE TRAINING FUND	Fund Total	1,000.00	ETTODA CHINE NIL TE
Fund	310 HOME-RLF			
	OPERATING		15,000.00	
Н	OME-RLF	Fund Total	15,000.00	

Fund	314	EMS GRANT			
	O	PERATING		1,500.00	
E	MS GRA	ANT	Fund Total	1,500.00	ALL RESIDENCE OF STREET
Fund	316	DOWNTOWN REVITA	ALIZATION	GRANT	
	Ol	PERATING		384,083.50	
D	OWNTO	OWN REVITALIZATION GRANT	Fund Total	384,083.50	
Fund	403	UNEMPLOY. COMP. I	FUND		
	OI	PERATING		30,000.00	
U	NEMPL	OY. COMP. FUND	Fund Total	30,000.00	E vi
Fund		DARE TRUST FUND			
	OF	PERATING	con an application Step count. It has revenue Advisor	1,142.42	
D.	ARE TR	UST FUND	Fund Total	1,142.42	
Fund	405	LAW ENF. TRUST FUI	ND		
Colored Section and Artist Section	CA	PITAL		6,000.00	77
	OP	PERATING		6,000.00	I LIVE
LA	AW ENF	. TRUST FUND	Fund Total	12,000.00	THE STREET
Fund	407	CEMETERY TREE TR	UST		
	OP	ERATING		20,000.00	
CH	EMETER	Y TREE TRUST	Fund Total	20,000.00	
Fund	408	VEE LONG NURSERY	TRUST		
	CA	PITAL	The Associate State of the Control o	13,838.94	
VI	EE LONG	G NURSERY TRUST	Fund Total	13,838.94	
Fund	411	TIF - EAST COLLEGE	ST		
activity of the professional section	OP.	ERATING		55,000.00	
	TR.	ANSFERS & DEBT	PERMIT	92,156.26	
TII	F - EAST	COLLEGE ST	Fund Total	147,156.26	
Fund	412	POLICE PENSION FUN	ID MALE		
	OPI	ERATING		3,050.00	177432
	PAI	ROLL & BENEFITS		230,625.64	SPANNED STREET WHEEL

			*
	POLICE PENSION FUND	Fund Total	233,675.64
Fund	413 FIRE PENSION FUNI)	
	OPERATING		1,225.00
	PAYROLL & BENEFITS		86,103.88
	FIRE PENSION FUND	Fund Total	87,328.88
Fund	414 STREET DEPOSITS F	TUND	
	OPERATING		15,000.00
	STREET DEPOSITS FUND	Fund Total	15,000.00
Fund	415 INDIGENT ALCOHO	L TR. FUND	
	OPERATING	Figure For	60,000.00
	INDIGENT ALCOHOL TR. FUND	Fund Total	60,000.00
Fund	417 HOLIDAY BEAUTIFI	CATION FUNI	O WATER AND THE OF
	OPERATING	our veinus	703.92
	HOLIDAY BEAUTIFICATION FUND	Fund Total	703.92
Fund	418 WAR MEMORIAL FU	ND	A POST TO THE REAL PROPERTY OF THE PERSON OF
	OPERATING	1	22,000.00
	TRANSFERS & DEBT	Committee and the second secon	500.00
AS STATES TO THE	WAR MEMORIAL FUND	Fund Total	22,500.00
Fund	420 VACATION/SICK LE	AVE FUND	
	PAYROLL & BENEFITS	1 isthalen i	81,015.00
	VACATION/SICK LEAVE FUND	Fund Total	81,015.00
Fund	422 INDIGENT INTERLO	CK MONITOR	
	OPERATING		20,000.00
	INDIGENT INTERLOCK MONITOR	Fund Total	20,000.00
Fund	501 GEN. OBLIGATION D	EBT FUND	
311-11-1	TRANSFERS & DEBT		793,093.10
	GEN. OBLIGATION DEBT FUND	Fund Total	793,093.10
Fund	515 OPWC DEBT		
	TRANSFERS & DEBT	La	28,825.94

OPWC DEBT		Fund Total	28,825.94	
601 OPEN SPA	ACE			
CAPITAL			16,118.71	
OPEN SPACE	Hara Talk	Fund Total	16,118.71	THE PARTY OF THE P
605 SPRING S	Ť. PARK IN	MPROVEME.	NT	
OPERATING			11,377.00	
SPRING ST. PARK IMPRO	OVEMENT	Fund Total	11,377.00	
606 UNCLAIM	ED FUNDS	SI MATE EAT		
TRANSFERS & D	EBT		40,000.00	
UNCLAIMED FUNDS		Fund Total	40,000.00	The state of the s
613 FIRE STA	TION IMPR	COVEMENT	FUND	
OPERATING	ACRES AND AND SOUTH AND STATE	nuzya nemani nakana na pomise	2,831.66	
FIRE STATION IMPROVE	MENT FUND	Fund Total	2,831.66	
614 SUBDIVIS	ION REVIE	EW AND INS	SPECTIO	
OPERATING .			13,656.29	
SUBDIVISION REVIEW A	ND INSPECTIO	Fund Total	13,656.29	
621 SIDEWAL	K IMPROV	EMENT FUN	ND	
OPERATING	1 27		100.00	
TRANSFERS & DE	CBT		23,000.00	A WINDOWS TO THE REAL PROPERTY OF THE PARTY
SIDEWALK IMPROVEME	NT FUND	Fund Total	23,100.00	CONTROL CONTROL OF CON
622 WASTEWA	ATER TREA	ATMENT TA	X FUND	
OPERATING	11,000,000,000		540,500.00	
TRANSFERS & DE	BT	The transmitted of the transmitt	143,446.00	
WASTEWATER TREATM	ENT TAX FUN	Fund Total	683,946.00	THE CHARLES AND ADDRESS AND AD
624 GASHOLD	ER RENOV	ATION		
OPERATING			810,000.00	
GASHOLDER RENOVATION	ON	Fund Total	810,000.00	BENT LOCALONS (NCM)
626 RECREAT		I H X		
	601 OPEN SPACE CAPITAL OPEN SPACE 605 SPRING S OPERATING SPRING ST. PARK IMPRO 606 UNCLAIM TRANSFERS & DE UNCLAIMED FUNDS 613 FIRE STAT OPERATING FIRE STATION IMPROVE 614 SUBDIVIS OPERATING SUBDIVISION REVIEW A 621 SIDEWAL OPERATING TRANSFERS & DE SIDEWALK IMPROVEME 622 WASTEWA OPERATING TRANSFERS & DE WASTEWATER TREATMI 624 GASHOLD OPERATING	601 OPEN SPACE CAPITAL OPEN SPACE 605 SPRING ST. PARK IN OPERATING SPRING ST. PARK IMPROVEMENT 606 UNCLAIMED FUNDS TRANSFERS & DEBT UNCLAIMED FUNDS 613 FIRE STATION IMPROPERATING FIRE STATION IMPROPERATING SUBDIVISION REVIEW AND INSPECTION OPERATING SUBDIVISION REVIEW AND INSPECTION OPERATING TRANSFERS & DEBT SIDEWALK IMPROVEMENT FUND 622 WASTEWATER TREATORING TRANSFERS & DEBT WASTEWATER TREATMENT TAX FUN 624 GASHOLDER RENOV	601 OPEN SPACE CAPITAL OPEN SPACE Fund Total 605 SPRING ST. PARK IMPROVEME OPERATING SPRING ST. PARK IMPROVEMENT Fund Total 606 UNCLAIMED FUNDS TRANSFERS & DEBT UNCLAIMED FUNDS Fund Total 613 FIRE STATION IMPROVEMENT OPERATING FIRE STATION REVIEW AND INS OPERATING SUBDIVISION REVIEW AND INS OPERATING SUBDIVISION REVIEW AND INSPECTIO OPERATING TRANSFERS & DEBT SIDEWALK IMPROVEMENT FUND OPERATING TRANSFERS & DEBT SIDEWALK IMPROVEMENT TAA OPERATING TRANSFERS & DEBT WASTEWATER TREATMENT TA OPERATING TRANSFERS & DEBT WASTEWATER TREATMENT TAX FUN Fund Total 624 GASHOLDER RENOVATION OPERATING	601 OPEN SPACE CAPITAL OPEN SPACE Fund Total 605 SPRING ST. PARK IMPROVEMENT OPERATING SPRING ST. PARK IMPROVEMENT OPERATING SPRING ST. PARK IMPROVEMENT Fund Total 11,377.00 606 UNCLAIMED FUNDS TRANSFERS & DEBT UNCLAIMED FUNDS Fund Total 40,000.00 Fund Total 613 FIRE STATION IMPROVEMENT FUND OPERATING CRASSING 614 SUBDIVISION REVIEW AND INSPECTIO OPERATING 13,656.29 SUBDIVISION REVIEW AND INSPECTIO OPERATING 13,656.29 621 SIDEWALK IMPROVEMENT FUND OPERATING 700.00 TRANSFERS & DEBT SIDEWALK IMPROVEMENT FUND OPERATING 622 WASTEWATER TREATMENT TAX FUND OPERATING THANSFERS & DEBT TANSFERS & DEBT WASTEWATER TREATMENT TAX FUND OPERATING 624 GASHOLDER RENOVATION OPERATING 810,000.00 810,000.00

	RECREATION COMPLEX	Fund Total	17,080.00	
Fund	627 DEPOT PARK DONA	TIONS		
	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 ESC	CROWS		
	OPERATING		25,000.00	
	CONSTRUCTION ESCROWS	Fund Total	25,000.00	THE STATE OF THE S
Fund	650 OPWC GRANTS - A			
	CAPITAL		68,209.00	71
	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	E III III A
Fund	701 WATER FUND			
	CAPITAL		12,000.00	
	OPERATING		322,304.00	
Company America (198	PAYROLL & BENEFITS	CONTRACTOR DESCRIPTION	825,234.78	Mary Mary
	TRANSFERS & DEBT	L. Furdina	687,844.88	NAME OF TAXABLE PARTY.
Alla Con Calendaria	WATER FUND	Fund Total	1,847,383.66	
Fund	702 WATER ENVIRON. PO	DLL. CTRL W	VEPC	
6	CAPITAL	i Rifferia	15,000.00	WWW.T
	OPERATING	THE SATISFACTOR OF THE SATISFACT	319,532.00	EMPORTURE PROPERTY AND RESTRICTED FROM
10101010	PAYROLL & BENEFITS		669,000.26	PARTIEST AND COLUMN TO THE TABLE OF
	TRANSFERS & DEBT		549,665.35	
		CONTRACTOR LONG. STATE OUT.	THE REAL PROPERTY AND PERSONS ASSESSED.	AND AND DESCRIPTION OF THE PERSON OF THE PER
	WATER ENVIRON. POLL. CTRL WEPC	Fund Total	1,553,197.61	

					4 500 00		
	CAl	PITAL			1,500.00		
	OPI	ERATING			221,557.00		
	PAY	YROLL & BEN	EFITS		223,819.54	AND THE	
	TRA	INSFERS & DI	EBT		526,193.00		ALTERNATION OF THE PARTY.
	SOLID WA	STE	-tuneval-sea-print	Fund Total	973,069.54		To Surveis and
Fund	704	ELECTRIC	C FUND				
	OPE	ERATING	SERVI P	on and history	7,473,622.00	A WILLIAM	
V-22-44014.Cam	PAY	ROLL & BENI	EFITS	RI DI SELLE	1,691,941.33	SEE!	
	TRA	NSFERS & DE	ΞBT		1,204,992.68		Vector and the last
I	ELECTRIC	FUND	MARIE WELL TO A REPORT OF THE	Fund Total	10,370,556.01		
Fund	705	UTILITY I	DEPOSIT F	UND			
	OPE	ERATING	LAF : VETEUR	ray They at	60,000.00	66	Ty (5 x .
	TRA	NSFERS & DE	EBT		5,000.00		
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Ţ	JTILITY DI	EPOSIT FUND	Jazo Diin	Fund Total	65,000.00	de de la	Nonday-New Jacob
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Fund	706 OPE.	UTILITY C					İstrik
Fund	706 <i>OPE</i> UTILITY CA	UTILITY (TRATING ARING FUND	CARING F	UND Fund Total	25,000.00 25,000.00		last(s
Fund	706 <i>OPE</i> UTILITY CA	UTILITY C TRATING ARING FUND ELECTRIC	CARING F	UND	25,000.00 25,000.00 ERVE		İstrik
Fund	706 OPE UTILITY CA 801 CAPA	UTILITY C TRATING ARING FUND ELECTRIC	CARING F	UND Fund Total	25,000.00 25,000.00 ERVE 964,500.00	All Marie and Ma	Tax ()
Fund Fund	706 OPE UTILITY CA 801 CAPA OPE	UTILITY C TRATING ARING FUND ELECTRIC ITAL	CARING FO	UND Fund Total	25,000.00 25,000.00 ERVE		To a transfer of the state of t
Fund Fund	706 OPE UTILITY CA 801 CAPA OPE ELECTRIC F	UTILITY C TRATING ARING FUND ELECTRIC ITAL RATING REPLACEMEN	CARING FO	UND Fund Total EMENT/RESI Fund Total	25,000.00 25,000.00 ERVE 964,500.00 25,000.00 989,500.00		
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Fund Fund	706 OPE UTILITY CA 801 CAPI OPE ELECTRIC F 802 CAPI CAPI	UTILITY C TRATING ARING FUND ELECTRIC ITAL RATING REPLACEMEN	CARING FO	UND Fund Total EMENT/RESI Fund Total	25,000.00 25,000.00 ERVE 964,500.00 25,000.00 989,500.00 /E		
Fund E Fund	706 OPE UTILITY CA 801 CAPI OPE 802 CAPI OPEI	UTILITY C TRATING ARING FUND ELECTRIC ITAL RATING REPLACEMEN WATER RI	CARING FOR CARING FOR	UND Fund Total EMENT/RESI Fund Total	25,000.00 25,000.00 ERVE 964,500.00 25,000.00 989,500.00		
Fund Fund W	706 OPE UTILITY CA 801 CAPI OPE 802 CAPI OPEI VATER REF	UTILITY C FRATING ARING FUND ELECTRIC ITAL RATING REPLACEMEN WATER RI ITAL RATING PLACEMENT R	CARING FOR CARING FOR	Fund Total EMENT/RESI Fund Total ENT RESERV	25,000.00 25,000.00 ERVE 964,500.00 25,000.00 989,500.00 /E 45,000.00 337,000.00 382,000.00		
Fund Fund W	706 OPE UTILITY CA 801 CAPI OPE 802 CAPI OPEI VATER REF	UTILITY CERATING ARING FUND ELECTRIC ITAL RATING REPLACEMEN WATER RE ITAL RATING PLACEMENT RE WEPC REP	CARING FOR CARING FOR	Fund Total EMENT/RESI Fund Total ENT RESERV	25,000.00 25,000.00 ERVE 964,500.00 25,000.00 989,500.00 /E 45,000.00 337,000.00 382,000.00		
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Fund	804 EQUIPMENT REPLACEME	NT FUND	
	CAPITAL	250,000.00	
	EQUIPMENT REPLACEMENT FUND Fund	Total 250,000.00	
Fund	805 OBERLIN MUNI COURT IN	MPROVEMENT	
POVIDATE BE	CAPITAL	125,000.00	
	OPERATING	25,000.00	lar in
	OBERLIN MUNI COURT IMPROVEMEN Fund	Total 150,000.00	Committee of the Commit
Fund	806 COURT COMPUTER FUND		
N. T. ACTOR DESCRIPTION	CAPITAL	12,500.00	
	OPERATING	12,500.00	
	COURT COMPUTER FUND Fund	Total 25,000.00	i mani
Fund	807 SOLID WASTE REPLACEM	ENT/RESERVE	
	CAPITAL	600,000.00	
	SOLID WASTE REPLACEMENT/RESERV Fund	Total 600,000.00	
Fund	808 CLERK OF COURT COMPU	TER FUND	
	CAPITAL	35,000.00	
	OPERATING	20,000.00	
	CLERK OF COURT COMPUTER FUND Fund	Total 55,000.00	1:0(25)
	Grand L	Total 35,138,774.83	