

City of Oberlin, Ohio

ORDINANCE No. 12-80 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 – December 17, 2012 (E)
2nd Reading –
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

Budget Amendment Detail - Ord. # 12 - 80 AC CMS

Budget Transfers

<u>From</u>	<u>Amount</u>	<u>To</u>	<u>Description</u>
702.8101.54047	2,500.00	702.8101.56010	Add'l funding for electrical panels for the headworks improve. project.
113.5101.54010	3,465.54	113.5101.51010	Transfer funds to street dept. full time salaries
113.5101.54020	2,000.00	113.5101.51010	Transfer funds to street dept. full time salaries
113.5101.54025	1,500.00	113.5101.51010	Transfer funds to street dept. full time salaries
113.5101.54045	1,200.00	113.5101.51010	Transfer funds to street dept. full time salaries
703.8104.54033	23,553.21	703.8104.57035	Reallocate refuse funds to recycling salaries due to brush/leaf collections.
703.8104.54025	9,734.21	703.8104.51010	Reallocate to full time refuse salaries.
703.8104.56010	1,204.46	703.8104.51020	Reallocate funds to refuse overtime.
703.8104.54031	348.02	703.8104.52010	Reallocate funds to refuse PERS
703.8104.54032	1,362.97	703.8104.52010	Reallocate funds to refuse PERS
120.4110.57084	9,541.79	120.4110.54060	Reallocate funds for Library tax remittance fees.

Budget Adjustments

<u>Amount</u>	<u>To</u>	<u>Description</u>
30,000.00	111.4111.57100	Add'l advances to various funds awaiting reimbursements.
3,000.00	112.4103.54035	Fire station arbitration - architect services
24,750.00	112.4103.54035	Fire station arbitration - consultant services
23,553.21	301.6102.51010	Higher salaries due to brush/leaf collections.
3,032.51	301.6102.56010	Recycling grant program.
895.73	314.1102.54025	To allocate 2012 Ohio EMS grant for use.
73.17	413.1102.54060	Higher county auditor fees for fire pension levy collection
250.00	417.3101.55026	To appropriate balance of fund for holiday lighting.
230.00	606.4103.54052	To appropriate for reissuance of court unclaimed funds.
900,000.00	702.8103.57010	Wastewater - move funds to Capital/Reserve for 2013 Improvements
110,000.00	803.8102.54033	Funds for sanitary sewer replacement on Morgan and S. Professor St.

1,095,784.62 Net Budgetary Change - all funds

2012 Budget - Revised

Fund	111 GENERAL FUND	
	<i>OPERATING</i>	1,752,290.36
	<i>PAYROLL & BENEFITS</i>	5,867,949.36
	<i>TRANSFERS & DEBT</i>	691,725.56
	GENERAL FUND	Fund Total 8,311,965.28
Fund	112 INCOME TAX FUND	
	<i>CAPITAL</i>	1,360,953.28
	<i>OPERATING</i>	71,332.00
	<i>TRANSFERS & DEBT</i>	792,134.00
	INCOME TAX FUND	Fund Total 2,224,419.28
Fund	113 STREETS M&R FUND	
	<i>OPERATING</i>	83,634.46
	<i>PAYROLL & BENEFITS</i>	330,264.24
	<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

<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>		9,032.51
<i>OPERATING</i>		15,000.00
<i>PAYROLL & BENEFITS</i>		151,066.22
<i>TRANSFERS & DEBT</i>		20,025.60
COUNTY RECYCLING FUND	Fund Total	195,124.33
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

Fund	314 EMS GRANT		
	<i>OPERATING</i>		2,395.73
	EMS GRANT	Fund Total	2,395.73
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>		54,000.00
	<i>TRANSFERS & DEBT</i>		88,156.26
	TIF - EAST COLLEGE ST.	Fund Total	142,156.26
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		

	<i>OPERATING</i>		1,198.17
	<i>PAYROLL & BENEFITS</i>		86,103.88
	FIRE PENSION FUND	Fund Total	87,302.05
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>		703.92
	HOLIDAY BEAUTIFICATION FUND	Fund Total	703.92
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

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>OPERATING</i>		230.00
<i>TRANSFERS & DEBT</i>		40,000.00
CLAIM FUND	Fund Total	40,230.00

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

<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>	14,500.00
<i>OPERATING</i>	319,398.04
<i>PAYROLL & BENEFITS</i>	680,648.93
<i>TRANSFERS & DEBT</i>	1,438,695.23
WATER ENVIRON. POLL. CTRL WEPC	Fund Total 2,453,242.20

Fund 703 SOLID WASTE

<i>CAPITAL</i>	295.54
<i>OPERATING</i>	186,827.59
<i>PAYROLL & BENEFITS</i>	236,154.39
<i>TRANSFERS & DEBT</i>	550,562.71
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

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

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

Fund	803 WEPC REPLACEMENT/RESERVE		
	<i>CAPITAL</i>		30,000.00
	<i>OPERATING</i>		400,000.00
	WEPC REPLACEMENT/RESERVE	Fund Total	430,000.00

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>		333,000.00
	SOLID WASTE REPLACEMENT/RESERV	Fund Total	333,000.00

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

36,041,961.60