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

POSTED: 12/18/2012

RONNIE J. RIMBERT PRESIDENT OF COUNCIL

EFFECTIVE DATE: 12/17/2012

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

Judget Transfers

From	Amount	To	Description
702.8101.54047		702.8101.56010	Add'I 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		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

Amount	<u>To</u>	Description
	111.4111.57100	Add'I advances to various funds awaiting reimbursements.
	112.4103.54035	Fire station arbitration - architect services
	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 Captital/Reserve for 2013 Improvements
110,000.00	803.8102.54033	Funds for sanitary sewer replacement on Morgan and S. Professor St

1 005 784 62	Net Budgetary Cha	and allfunda

Fund	111 GENERAL FUN	D	
	OPERATING		1,752,290.36
	PAYROLL & BENEFITS		5,867,949.36
	TRANSFERS & DEBT		691,725.56
G	ENERAL FUND	Fund Total	8,311,965.28
Fund	112 INCOME TAX F	UND	
	CAPITAL		1,360,953.28
	OPERATING	HE	71,332.00
NY STATE AND A STATE STATE STATE AND A STATE	TRANSFERS & DEBT		792, 134.00
i na seconda en la carga succe	COME TAX FUND	Fund Total	2,224,419.28
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Fund	113 STREETS M&R I	UND	
an a	OPERATING	י איז אינטאלא איז איז איז איז איז איז איז איז איז אי	83,634.46
	PAYROLL & BENEFITS	na forma na naveza pravna pravna pravna za pravna kale na pravna pravna pravna pravna pravna pravna pravna prav Na pravna pra	330,264.24
	TRANSFERS & DEBT	ra isilansini, fu na sisila da na sisila da su	91,806.13
ST	REETS M&R FUND	Fund Total	505, 704.83
Fund	114 STATE HIGHWA	Y FUND	
	OPERATING		10,450.00
	PAYROLL & BENEFITS	an officient in non-mark and provide a marked a strand and a strand and a second strain of the state of the st when and the strain due to an oppose a marked a strain and a first strain strain a strain strain strain and a st	43,383.54
P. Tadani and a strate surger state of a strategy washing or generalized as to get a strategy strategy and	TRANSFERS & DEBT	• ELLE WIRKLANDER CONFERNMENTER STUDIES VERSUS VERSUS VERSUS CONFERNMENTER CONFERNMENTER VERSUS VERSUS VERSUS (B) Provide Lander Conference (Lander Conference Con	и из мат. Асти с носко, и для в зава на или и на вала на подата и на со село с на со село и на со село на или на 22,951.53
station of an arrange	ATE HIGHWAY FUND	Fund Total	76,785.07
Fund	116 CABLE PROGRA	M FUND	
	OPERATING		60,000.00
CA	BLE PROGRAM FUND	Fund Total	60,000.00
und	120 LIBRARY OPERA		
	OPERATING		10,000,00
	TRANSFERS & DEBT		16,400.00
TTO	RARY OPERATING LEVY		893,628.00
LIB	IANI UPERATING LEVY	Fund Total	910,028.00
und	201 CENTRAL GARA	GE FUND	
	OPERATING		274,620.00
	PAYROLL & BENEFITS		145,906.90

	TRANSFERS & DEBT		3,000.00
	CENTRAL GARAGE FUND	Fund Total	423,526.90
Fund	202 OFFICE INVEN. FUN	D	
	OPERATING		5,000.00
	OFFICE INVEN. FUND	Fund Total	5,000.00
Fund	301 COUNTY RECYCLIN	G FUND	
	CAPITAL		9,032.51
	OPERATING	et version for the Constant of the	15,000.00
	PAYROLL & BENEFITS	(Ch. 1) (Ch. 1) (Ch. 1) (Ch. 2) (Ch	151,000,000,000,000,000,000,000,000,000,
	TRANSFERS & DEBT	RAINE NERVENDERER THE STEERER	20,025,60
	COUNTY RECYCLING FUND	Fund Total	195, 124, 33
Fund	303 CDBG BUSINESS-RLI	F	
	OPERATING		100,000.00
RT FLORING ACLASS AND A	CDBG BUSINESS-RLF	Fund Total	and the method sector structure encoded the sector structure $f_{1,2}$ and $f_{2,2}$
Fund	304 COMMUNITY HOUSI		
	OPERATING		
	TRANSFERS & DEBT	SWIGA PRODUCED AND A TO READ AT A DOUBLE	293,115.00
98 (1394) (1 - 1294) (2412) (177)	COMMUNITY HOUSING IMPROVEMEN	Fund Total	263,247.40 556,362.40
Fund			,
runa	305 DARE GRANT FUND OPERATING		
1977 - 1977 - 1979 - 1979 - 1979 - 1979 - 1979 - 1979 - 1979 - 1979 - 1979 - 1979 - 1979 - 1979 - 1979 - 1979 -	DARE GRANT FUND	Enned Tradat	2,000.00
		Fund Total	2,000.00
Fund	308 CDBG-RLF		
	OPERATING		7,800.00
I	CDBG-RLF	Fund Total	7,800.00
Fund	309 FIRE TRAINING FUNI)	
	OPERATING		1,000.00
	TRANSFERS & DEBT		1,165.32
ł	FIRE TRAINING FUND	Fund Total	2,165.32
Fund	310 HOME-RLF		
	OPERATING		37,222.68
P	IOME-RLF	Fund Total	37,222.68

Fund	314 EMS GRANT			
	OPERATING		2,395.73	
ł	EMS GRANT	Fund Total	2,395.73	
Fund	316 DOWNTOWN RI	EVITALIZATION C	RANT	
	OPERATING		400,000.00	
Γ	OOWNTOWN REVITALIZATION (GRANT Fund Total	400,000.00	
Fund	403 UNEMPLOY. CO			
L'UIIU	OPERATING	MIP. FUND		
alluma socianalis acro	INEMPLOY. COMP. FUND	יות מיווינים איניים איני פראיניער אינטער אינטער אינטער אינטער גער דייער אינטער אינטער אינטער אינטער אינטער אינ אינטער אינער אינער אינער אינער אינער אינטער אינטער אינטער אינער אינער אינער אינער אינער אינער אינער אינער אינער	. 30,000.00	
L L	INEMIFLUT, COMP, FUND	Fund Total	30,000.00	
Fund	404 DARE TRUST FU	JND		
	OPERATING		1,142.42	
D	OARE TRUST FUND	Fund Total	1,142.42	
Fund	405 LAW ENF. TRUS	T FUND		
	CAPITAL		6,000.00	
	OPERATING		6,000.00	
tions internet internet	AW ENF. TRUST FUND	Fund Total	12,000.00	198 27 10 ₀ (m ₁₀ 4
Fund	407 CEMETERY TRE	C TDIIOT		
r unu	OPERATING	E IKUSI		
	EMETERY TREE TRUST	ייין איין איין איין איין איין איין איין	15,000.00	
C.	EMETERT TREE TRUST	Fund Total	15,000.00	
Fund	408 VEE LONG NURS	SERY TRUST		
	CAPITAL		13,838.94	
VI	EE LONG NURSERY TRUST	Fund Total	13,838.94	
Fund	411 TIF - EAST COLL	EGE ST.		
	OPERATING		54,000.00	
	TRANSFERS & DEBT			
TI	F - EAST COLLEGE ST.	Fund Total	88,156.26 142,156.26	
Fund	412 POLICE PENSION	FUND		
	OPERATING		3,050.00	
	PAYROLL & BENEFITS		233,267.78	
PO	LICE PENSION FUND	Fund Total	236,317.78	
Fund	413 FIRE PENSION FI	ND		

Fund 413 FIRE PENSION FUND

	0	PERATING		1,198.17	
	Р.	AYROLL & BENEFITS		86,103.88	
F	IRE PEI	ISION FUND	Fund Total	87,302.05	
Fund	414	STREET DEPOSITS	S FUND		
and the second sec	0	PERATING		15,000.00	
ST	FREET	DEPOSITS FUND	Fund Total	15,000.00	9° AL MO TUNNY S
Fund	415	INDIGENT ALCOH	OI TR FUND		
(2) and (2)	a series de la stratage de la series	PERATING			
IN	of a farmer state stores	T ALCOHOL TR. FUND	Fund Total	50,000.00 50,000.00	Lat. 9 mmt cater and an
Fund	417	HOLIDAY BEAUTI	FICATION FUR		
		PERATING	FICATION FUN		
H(BEAUTIFICATION FUND	Fund Total	703.92 703.92	n a territa catoria
				103.92	
Fund	n 100 m dag numu mengen dalam pengengan pengengan pengengan pengengan pengengan pengengan pengengan pengengan p	WAR MEMORIAL I	FUND		
	OF	PERATING	an an actual transment and actual and a stranger an	23,000.00	
mental a latitude con estatutat me ave e-	TR	ANSFERS & DEBT		500.00	
W.	AR MEN	IORIAL FUND	Fund Total	23,500.00	
Fund	420	VACATION/SICK L	EAVE FUND		
	PA	YROLL & BENEFITS		71,015.00	
VA	CATIO	N/SICK LEAVE FUND	Fund Total	71,015.00	
Fund	422	INDIGENT INTERL)	
i unu		ERATING	OCK MONITOR		
ĨNĪ		'INTERLOCK MONITOR	Earn d III - 4-1	20,000.00 20,000.00	
			Fund Total	20,000.00	
Fund	501	GEN. OBLIGATION	DEBT FUND		
	TRA	INSFERS & DEBT		795,258.80	
GEI	N. OBL	GATION DEBT FUND	Fund Total	795,258.80	
Fund	515	OPWC DEBT			
	TRA	NSFERS & DEBT		28,825.94	
OPV	WC DEI	BT	Fund Total	28,825.94	
From al	601	ODENI ODA OD		•	
Fund		OPEN SPACE			
		PITAL		16,118.71	
OPE	EN SPAC	CE	Fund Total	16,118.71	

Fund	605 SPRING ST. PARK IM	IPROVEMEN	Т	
	OPERATING		11,377.00	
	SPRING ST. PARK IMPROVEMENT	Fund Total	11,377.00	
Fund	606 CLAIM FUND			
	OPERATING		230.00	
	TRANSFERS & DEBT	NAMAN STOCKARD, STOC	40,000.00	
 Depart instance was a set 	CLAIM FUND	Fund Total	40,230.00	
Fund	621 SIDEWALK IMPROV	EMENT FUN	D	
	OPERATING		300.00	
	TRANSFERS & DEBT	* MAN HETHER TOTAL OF THE A CALL AND THE MEAN COMPANY AND THE ADDRESS OF THE ADDR	22,830.21	n a the State Andrew State State of the State State State State S
e de la companya de la companya de la companya	SIDEWALK IMPROVEMENT FUND	Fund Total	23, 130.21	
Fund	622 WASTEWATER TREA	ATMENT TAX	K FUND	
difted interfaces provided are measure of a later	CAPITAL	nad na wali ka din da ka da ka	270,000.00	
	OPERATING	a An Chail an Stain Chail an Annaich an An Stàin Annaich an Annaich ann an Annaich ann an Annaich an Annaich a Annaich ann Annaichean ann ann ann ann an Annaich ann an stàinn ann an Annaichean ann an Annaichean an Annaichea Annaichean Annaichean ann ann ann ann ann ann ann ann ann	316,000.00	ka tilla in tala situ ana
25 12 12 12 12 12 12 12 12 12 12 12 12 12	TRANSFERS & DEBT	nanna na annannannanna annan na annannannanna annan na annannannanna	286,892.00	an an an ann a sann ar fan an ar
, ,	WASTEWATER TREATMENT TAX FUN	Fund Total	872,892.00	
Fund	624 GASHOLDER RENOV	ATION		
	OPERATING		815,000.00	
с навлож с 728 initial с 1 год) наниа (GASHOLDER RENOVATION	Fund Total	815,000.00	
Fund	626 RECREATION COMPI	FX		
n ar sond finger an gedrafen wer open wir sterar s Charge	OPERATING		16,880.00	
no no se presidente de la constante de la const F	RECREATION COMPLEX	Fund Total	16,880.00	
Fund	627 DEPOT PARK DONAT	IONS		
1 (15) (15) (15) (15) (15) (15) (15) (15	OPERATING		4,866.71	
L	DEPOT PARK DONATIONS	Fund Total	4,866.71	
Fund	628 STATE OBBS FUND			
	OPERATING		4,400.00	
S	TATE OBBS FUND	Fund Total	4,400.00	
Fund	630 CONSTRUCTION ESC	ROWS		
	OPERATING		40,000.00	
С	ONSTRUCTION ESCROWS	Fund Total	40,000.00	

Fund	650 OPW0	C GRANTS - A			
	CAPITAL			87,019.00	
(OPWC GRANTS - A		Fund Total	87,019.00	
Fund	701 WATI	ER FUND			
	CAPITAL		and the first first is a start of the second s	12,000.00	
	OPERATINO		na film hoford sound for grand of grand of a long for hoford sound in a long for the second of the second sound Internet address count of sound of a long for the second sound sound in the second of the second sound in the second sound in the second sound in the second sound in the second sound	310,300.09	A STY DE A COMPLEX Social States of the second stat
	PAYROLL &	BENEFITS	STATESTATESTATESTATESTATESTATESTATESTAT	906,210.39	and a second at the Pole data and a second at the second a
	TRANSFERS	& DEBT	dan Baran yang mang mang mang mang mang mang mang m	608,755.52	n naur an tha tha na tha tha tha tha tha Baile a san tha
V	VATER FUND		Fund Total	1,837,266.00	944
Fund	702 WATE	ER ENVIRON. I	POLL. CTRL	WEPC	
a serve i serve and the star star	CAPITAL	and a second		14,500.00	
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annan an annan an anna an an an an an an	PAYROLL &	BENEFITS		680,648.93	an a
	TRANSFERS	& DEBT		1,438,695.23	nemen en en der Antonio Grannendoren in eine
W	ATER ENVIRON.	POLL. CTRL WEPC	Fund Total	2,453,242.20	t det dest ein sisteren en pro-
Fund	703 SOLIE	WASTE			
a marine de l'aleman a la serie d'aleman a para Note de la serie	CAPITAL			295.54	
1922/2021 2021 2021 2021 2022 2022 2022 20	OPERATING			186,827.59	
	PAYROLL &	BENEFITS		236,154.39	 A CARLERS, and A CARLES - Constraints A CARLERS, and A CARLES - Constraints A CARLES - Constraints<
1 193 Star (1920) - 2020 - 2020 - 2024 - 202	TRANSFERS	& DEBT		550,562.71	2 (1999) (1992) (1993) (1933) (1933) (1933) (1933) (1933) (1933) (1933) (1933) (1933) (1903) (1933)
SO	OLID WASTE		Fund Total	973,840.23	
und	704 ELECT	RIC FUND			
a yezh a tana ana ana ana ana ana ana ana ana	OPERATING	a na sana a na ana ana ana ana ana ana a		7,640,475.92	
	PAYROLL & J	BENEFITS	Statistical Control of Statistic Academic Statistics and Statis	1,696,333.55	anna a' bhain Bhainn an - A a nanaith an rann a' bhain ann ann ann ann
	TRANSFERS	& DEBT		1,226,232.14	
EI	ECTRIC FUND		Fund Total	10,563,041.61	
und	705 UTILII	Y DEPOSIT FU	JND		
	OPERATING			60,000.00	
	TRANSFERS o	& DEBT		5,000.00	
UT	TILITY DEPOSIT FU	JND	Fund Total	65,000.00	
und	706 UTILIT	Y CARING FU	ND		

Friday, December 14, 2012

	OPERATING		26,000.00	
Ţ	UTILITY CARING FUND	Fund Total	26,000.00	
Fund	801 ELECTRIC REPLACE	EMENT/RESE	RVE	
	CAPITAL		1,255,997.00	
	OPERATING		25,000.00	
F	ELECTRIC REPLACEMENT/RESERVE	Fund Total	1,280,997.00	
Fund	802 WATER REPLACEMI	ENT RESERV	E	
a y repairent a a sa anaya, aya	CAPITAL		111,000.00	
	OPERATING	n y 1992 - Anthony II, an Anthony and A	194,100.00	1
ν	VATER REPLACEMENT RESERVE	Fund Total	305,100.00	
Fund	803 WEPC REPLACEMEN	T/RESERVE		
e (1994) (1994) (1994)	CAPITAL	en - en enderde er e gempletigenen engennenen gegen aner de energiese Ve	30,000.00	
	OPERATING	NE NA KETA KATALAN ANA KATALAN ANA KATALAN KATALAN KATALAN KATALAN KATALAN KATALAN KATALAN KATALAN KATALAN KAT Katalan katalan	400,000.00	
И	VEPC REPLACEMENT/RESERVE	Fund Total	430,000.00	17 mig to a
Fund	804 EQUIPMENT REPLAC	CEMENT FUN	D	
	CAPITAL		250,000.00	
E	QUIPMENT REPLACEMENT FUND	Fund Total	250,000.00	
Euro-I	805 OBERLIN MUNI COU	RT IMPROVF	MENT	
Fund			125,000.00	
runa	CAPITAL		120,000.00	
runa	CAPITAL OPERATING	n ar e la contra d'ordenen (per pel se res anne	25,000.00	
	1. On the second second second statement is descent of the second s second second s Second second s Second second seco	Fund Total		
	OPERATING		25,000.00	
OJ	OPERATING BERLIN MUNI COURT IMPROVEMEN		25,000.00	
OJ	<i>OPERATING</i> Berlin muni court improvemen 806 COURT COMPUTER F		25,000.00 150,000.00	
o) Fund	OPERATING BERLIN MUNI COURT IMPROVEMEN 806 COURT COMPUTER F CAPITAL		25,000.00 150,000.00 12,500.00	
o) Fund	OPERATING BERLIN MUNI COURT IMPROVEMEN 806 COURT COMPUTER F CAPITAL OPERATING	FUND Fund Total	25,000.00 150,000.00 12,500.00 12,500.00 25,000.00	
OJ Fund CC	OPERATING BERLIN MUNI COURT IMPROVEMEN 806 COURT COMPUTER F CAPITAL OPERATING DURT COMPUTER FUND	FUND Fund Total	25,000.00 150,000.00 12,500.00 12,500.00 25,000.00	
OI Fund CC Fund	OPERATING BERLIN MUNI COURT IMPROVEMEN 806 COURT COMPUTER F CAPITAL OPERATING DURT COMPUTER FUND 807 SOLID WASTE REPLA	FUND Fund Total	25,000.00 150,000.00 12,500.00 12,500.00 25,000.00 SERVE	
OI Fund CC Fund	OPERATING BERLIN MUNI COURT IMPROVEMEN 806 COURT COMPUTER F CAPITAL OPERATING DURT COMPUTER FUND 807 SOLID WASTE REPLA CAPITAL	FUND Fund Total ACEMENT/RE Fund Total	25,000.00 150,000.00 12,500.00 12,500.00 25,000.00 SERVE 333,000.00 333,000.00	
O Fund CC Fund SO	OPERATING BERLIN MUNI COURT IMPROVEMEN 806 COURT COMPUTER F CAPITAL OPERATING DURT COMPUTER FUND 807 SOLID WASTE REPLA CAPITAL	FUND Fund Total ACEMENT/RE Fund Total	25,000.00 150,000.00 12,500.00 12,500.00 25,000.00 SERVE 333,000.00 333,000.00	

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55,000.00

36,041,961.60

Grand Total

Friday, December 14, 2012