

CITY OF OBERLIN, OHIO

ORDINANCE No. 13-16 AC CMS

AN ORDINANCE AMENDING ORDINANCE No. 12-79 AC CMS, THE 2013 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 2013, commencing on January 1, 2013, 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. 12-79 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:

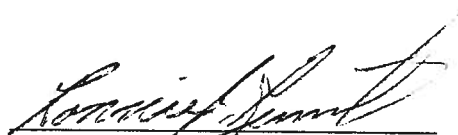
“to ensure that the annual appropriation ordinance of the City of Oberlin, Ohio, is timely amended in order to provide for the usual daily operation of the municipality”, and shall take effect immediately upon passage.

PASSED: 1st Reading – March 18, 2013 (E)
2nd Reading –
3rd Reading –

ATTEST:



BELINDA B. ANDERSON, CMC
CLERK OF COUNCIL




RONNIE J. RIMBERT
PRESIDENT OF COUNCIL

POSTED: 03/19/2013

EFFECTIVE DATE: 03/18/2013



To: Honorable President, Members of Council, and Council Appointees
From: Sal Talarico, Finance Director 
Subject: **Ordinance 13-16 AC CMS** Amendment to the 2013 Appropriations
Date: March 15, 2013

Attached, for information purposes only, is a copy of the budget amendments that are incorporated in Exhibit A of Ordinance #13-16 AC CMS.

The budget adjustments are related to various departmental adjustments as indicated.

The second grouping of adjustments is the result of calculating the final year-end activity for the enterprise funds in order to set the reserve transfers and the General Fund administrative charges.

The last grouping is related to the year-end General Fund advances to various funds. Those advances are now being reversed, paid back to the general fund. Most grants are awarded on a reimbursement basis, therefore the city makes the initial payment and then requests reimbursement from the granting agency. Typically, at year-end, we have expenditures that have not yet been reimbursed and the General Fund advances those dollars to close the year.

All appropriation additions/reductions are within revenue projections.

If you have any questions please call me or the City Manager.

c. File

Budget Amendment Detail - Ord. # 13 - 16 AC CMS			
Budget Transfers			
<u>From</u>	<u>Amount</u>	<u>To</u>	<u>Description</u>
Budget Adjustments			
	<u>Amount</u>	<u>To</u>	<u>Description</u>
	14,000.00	112.4103.54035	Fire Station arbitration consultant services
	18,400.00	112.4103.56030	Firefighter safety sytem discontinued - cost to replace
	6,149.99	701.8103.57030	Water Administrative charge adjustment to General fund
	122,000.00	701.8103.57095	Water reserve fund transfer adjustment
	1,187.96	702.8103.57030	Sewer Administrative charge adjustment to General fund
	0.00	702.8103.57010	Sewer reserve fund transfer adjustment
	(502.80)	703.8104.57030	Refuse Administrative charge adjustment to General fund
	(84,000.00)	703.8104.57010	Refuse reserve fund transfer adjustment
	3,774.04	704.8103.57030	Electric Administrative charge adjustment to General fund
	(55,825.00)	120.4110.57084	Property Tax Pymt to Library - Result of Reduced Prop Tax Estimates
	(703.92)	417.3101.55026	Holiday Beautification fund
	50,000.00	801.8105.56010	Elec-engineering/design final compliance with US EPA emission standard
	160,237.03	304.9105.57100	CHIP - advance repayment
	1,440.32	309.1102.57100	Fire Training Fund - advance repayment
	51,513.59	316.9102.57100	DTR - advance repayment
	287,671.21	Net Budgetary Change - all funds	

2013 Budget - Revised

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>	792,271.00
<i>OPERATING</i>	98,020.00
<i>TRANSFERS & DEBT</i>	1,167,264.30
INCOME TAX FUND	Fund Total 2,057,555.30

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

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

Fund 120 LIBRARY OPERATING LEVY

<i>OPERATING</i>	26,400.00
<i>TRANSFERS & DEBT</i>	827,802.00
LIBRARY OPERATING LEVY	Fund Total 854,202.00

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	304 COMMUNITY HOUSING IMPROVEMENT		
	<i>TRANSFERS & DEBT</i>		160,237.03
	COMMUNITY HOUSING IMPROVEMEN	Fund Total	160,237.03
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>		1,440.32
	FIRE TRAINING FUND	Fund Total	2,440.32
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		
	<i>OPERATING</i>		384,083.50
	<i>TRANSFERS & DEBT</i>		51,513.59
	DOWNTOWN REVITALIZATION GRAN	Fund Total	435,597.09
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
	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	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
	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>TRANSFERS & DEBT</i>		40,000.00
CLAIM FUND	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 INSPECTION

<i>OPERATING</i>		13,656.29
SUBDIVISION REVIEW AND INSPECTI	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
RECREATION COMPLEX	Fund Total	17,080.00

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>		25,000.00
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	CONSTRUCTION ESCROWS	Fund Total	25,000.00
Fund	650 OPWC GRANTS - A		
	<i>CAPITAL</i>		68,209.00
	OPWC GRANTS - A	Fund Total	68,209.00
Fund	651 OPWC GRANTS - B		
	<i>CAPITAL</i>		659,598.00
	OPWC GRANTS - B	Fund Total	659,598.00
Fund	701 WATER FUND		
	<i>CAPITAL</i>		12,000.00
	<i>OPERATING</i>		322,304.00
	<i>PAYROLL & BENEFITS</i>		825,234.78
	<i>TRANSFERS & DEBT</i>		815,994.87
	WATER FUND	Fund Total	1,975,533.65
Fund	702 WATER ENVIRON. POLL. CTRL WEPC		
	<i>CAPITAL</i>		15,000.00
	<i>OPERATING</i>		319,532.00
	<i>PAYROLL & BENEFITS</i>		669,000.26
	<i>TRANSFERS & DEBT</i>		550,853.31
	WATER ENVIRON. POLL. CTRL WEPC	Fund Total	1,554,385.57
Fund	703 SOLID WASTE		
	<i>CAPITAL</i>		1,500.00
	<i>OPERATING</i>		221,557.00
	<i>PAYROLL & BENEFITS</i>		223,819.54
	<i>TRANSFERS & DEBT</i>		441,690.20
	SOLID WASTE	Fund Total	888,566.74
Fund	704 ELECTRIC FUND		
	<i>OPERATING</i>		7,473,622.00
	<i>PAYROLL & BENEFITS</i>		1,691,941.33
	<i>TRANSFERS & DEBT</i>		1,208,766.72
	ELECTRIC FUND	Fund Total	10,374,330.05
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>		1,014,500.00
	<i>OPERATING</i>		25,000.00
ELECTRIC REPLACEMENT/RESERVE		Fund Total	1,039,500.00

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
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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 35,426,446.04