

CITY OF OBERLIN, OHIO

ORDINANCE No. 13-63 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.

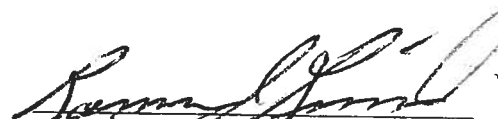
SECTION 3. That this Ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health and safety of the citizens of the City of Oberlin, Ohio, or to provide for the usual daily operation of a municipal department, to wit:

“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: October 21, 2013 (E)
 2nd Reading: _____
 3rd Reading: _____

ATTEST:


BELINDA B. ANDERSON, CMC
CLERK OF COUNCIL


RONNIE J. KIMBERT
PRESIDENT OF COUNCIL

POSTED: 10/22/2013

EFFECTIVE DATE: 10/21/2013

Budget Amendment Detail - Ord. # 13 - 63 AC CMS			
Budget Transfers			
<u>From</u>	<u>Amount</u>	<u>To</u>	<u>Description</u>
701.8101.56010	12,000.00	701.8101.55031	Increase chemical dosages to optimize water quality.
Budget Adjustments			
	<u>Amount</u>	<u>To</u>	<u>Description</u>
	50,000.00	112.4103.56015	Re-allocate 2013 Pavement Improvement Project funding
	1,001.37	411.4103.54060	TIF school district reimbursement higher than anticipated.
	110.96	411.4103.54065	County auditor fees increased due to TIF collections.
	483.58	412.1101.54060	Police pension property tax auditor fees higher than anticipated.
	232.09	413.1102.54060	Fire pension property tax auditor fees higher than anticipated.
	40,000.00	415.4108.55010	Indigent Alcohol treatment fund - additional funding for treatment fees
	23,210.00	801.8103.53060	Sustainable reserve account - additional funding for approved projects
	130,000.00	803.8102.54033	Main St. & W. College St. sanitary sewer - additional funding for approved projects
	245,038.00	Net Budgetary Change - all funds	

2013 Budget - Revised

Fund 111 GENERAL FUND

<i>OPERATING</i>	1,731,733.00
<i>PAYROLL & BENEFITS</i>	5,880,657.18
<i>TRANSFERS & DEBT</i>	639,713.74
GENERAL FUND	Fund Total
	8,252,103.92

Fund 112 INCOME TAX FUND

<i>CAPITAL</i>	842,271.00
<i>OPERATING</i>	377,029.93
<i>TRANSFERS & DEBT</i>	1,167,264.30
INCOME TAX FUND	Fund Total
	2,386,565.23

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>CAPITAL</i>		209,674.00
<i>OPERATING</i>		1,500.00
EMS GRANT	Fund Total	211,174.00

Fund 316 DOWNTOWN REVITALIZATION GRANT

<i>OPERATING</i>		384,083.50
<i>TRANSFERS & DEBT</i>		51,513.59
DOWNTOWN REVITALIZATION GRANT	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>		56,112.33
<i>TRANSFERS & DEBT</i>		92,156.26
TIF - EAST COLLEGE ST.	Fund Total	148,268.59

Fund 412 POLICE PENSION FUND

<i>OPERATING</i>		3,533.58
<i>PAYROLL & BENEFITS</i>		230,625.64
POLICE PENSION FUND	Fund Total	234,159.22

Fund 413 FIRE PENSION FUND

<i>OPERATING</i>		1,457.09
<i>PAYROLL & BENEFITS</i>		86,103.88
FIRE PENSION FUND	Fund Total	87,560.97

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>		100,000.00
INDIGENT ALCOHOL TR. FUND	Fund Total	100,000.00

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
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	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 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
	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
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>OPERATING</i>		334,304.00
<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>		2,315,766.72
ELECTRIC FUND	Fund Total	11,481,330.05
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>		2,121,500.00
<i>OPERATING</i>		48,210.00
ELECTRIC REPLACEMENT/RESERVE	Fund Total	2,169,710.00

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>		1,084,339.00
WEPC REPLACEMENT/RESERVE	Fund Total	1,119,339.00

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 38,531,367.97