

City of Oberlin, Ohio

ORDINANCE No. 13-69 AC CMS

AN ORDINANCE TO APPROPRIATE MONIES FOR MUNICIPAL PURPOSES FOR THE FISCAL YEAR 2014 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 2014 commencing on January 1, 2014, the following appropriations, as detailed in **Exhibit A**, be and are hereby authorized and allowed as of that effective date.

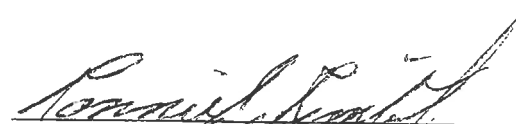
SECTION 2. It is hereby found and determined that all formal actions of this Council concerning or relating to the adoption of this ordinance were adopted in an open meeting of this Council and that all deliberations of this Council and of any of its committees that resulted in such formal actions, were 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, 2014, in order to provide for the daily operation of the municipality, and shall be effective immediately upon passage.**

PASSED: 1st Reading: December 2, 2013
2nd Reading: December 16, 2013 (E)
3rd Reading: _____

ATTEST:


BELINDA B. ANDERSON, MMC
CLERK OF COUNCIL


RONNIE J. RIMBERT
PRESIDENT OF COUNCIL

POSTED: 12/17/2013

EFFECTIVE DATE: 12/16/2013

2014 Budget

Fund 111 GENERAL FUND

<i>OPERATING</i>	1,692,487.03
<i>PAYROLL & BENEFITS</i>	5,813,656.59
<i>TRANSFERS & DEBT</i>	821,032.11
GENERAL FUND	Fund Total 8,327,175.73

Fund 112 INCOME TAX FUND

<i>CAPITAL</i>	708,850.00
<i>OPERATING</i>	79,580.00
<i>TRANSFERS & DEBT</i>	1,155,318.20
INCOME TAX FUND	Fund Total 1,943,748.20

Fund 113 STREETS M&R FUND

<i>OPERATING</i>	85,625.00
<i>PAYROLL & BENEFITS</i>	360,217.06
<i>TRANSFERS & DEBT</i>	92,226.09
STREETS M&R FUND	Fund Total 538,068.15

Fund 114 STATE HIGHWAY FUND

<i>OPERATING</i>	14,400.00
<i>PAYROLL & BENEFITS</i>	42,876.69
<i>TRANSFERS & DEBT</i>	23,056.52
STATE HIGHWAY FUND	Fund Total 80,333.21

Fund 116 CABLE PROGRAM FUND

<i>OPERATING</i>	100,000.00
CABLE PROGRAM FUND	Fund Total 100,000.00

Fund 120 LIBRARY OPERATING LEVY

<i>OPERATING</i>	25,200.00
<i>TRANSFERS & DEBT</i>	829,001.00
LIBRARY OPERATING LEVY	Fund Total 854,201.00

Fund 201 CENTRAL GARAGE FUND

<i>OPERATING</i>	289,575.00
<i>PAYROLL & BENEFITS</i>	149,926.22
<i>TRANSFERS & DEBT</i>	3,000.00
CENTRAL GARAGE FUND	Fund Total 442,501.22

Fund 202 OFFICE INVEN. FUND

<i>OPERATING</i>	7,500.00
OFFICE INVEN. FUND	Fund Total 7,500.00

Fund 301 COUNTY RECYCLING FUND

<i>CAPITAL</i>	6,000.00
<i>OPERATING</i>	17,875.00
<i>PAYROLL & BENEFITS</i>	150,705.43
<i>TRANSFERS & DEBT</i>	21,758.62
COUNTY RECYCLING FUND	Fund Total 196,339.05

Fund 303 CDBG BUSINESS-RLF

<i>OPERATING</i>	130,000.00
CDBG BUSINESS-RLF	Fund Total 130,000.00

Fund 304 COMMUNITY HOUSING IMPROVEMENT

<i>OPERATING</i>	0.00
<i>TRANSFERS & DEBT</i>	0.00
COMMUNITY HOUSING IMPROVEMEN	Fund Total 0.00

Fund 305 DARE GRANT FUND

<i>OPERATING</i>	2,400.00
DARE GRANT FUND	Fund Total 2,400.00

Fund 308 CDBG-RLF

<i>OPERATING</i>	0.00
<i>TRANSFERS & DEBT</i>	0.00
CDBG-RLF	Fund Total 0.00

Fund 309 FIRE TRAINING FUND

	<i>OPERATING</i>		2,500.00
	<i>TRANSFERS & DEBT</i>		0.00
FIRE TRAINING FUND		Fund Total	2,500.00
Fund	310 HOME-RLF		
	<i>OPERATING</i>		15,000.00
HOME-RLF		Fund Total	15,000.00
Fund	314 EMS GRANT		
	<i>CAPITAL</i>		0.00
	<i>OPERATING</i>		2,500.00
	<i>TRANSFERS & DEBT</i>		0.00
EMS GRANT		Fund Total	2,500.00
Fund	316 DOWNTOWN REVITALIZATION GRANT		
	<i>OPERATING</i>		0.00
	<i>TRANSFERS & DEBT</i>		0.00
DOWNTOWN REVITALIZATION GRANT		Fund Total	0.00
Fund	403 UNEMPLOY. COMP. FUND		
	<i>OPERATING</i>		35,000.00
UNEMPLOY. COMP. FUND		Fund Total	35,000.00
Fund	404 DARE TRUST FUND		
	<i>OPERATING</i>		0.00
DARE TRUST FUND		Fund Total	0.00
Fund	405 LAW ENF. TRUST FUND		
	<i>CAPITAL</i>		0.00
	<i>OPERATING</i>		0.00
LAW ENF. TRUST FUND		Fund Total	0.00
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>		64,000.00
	<i>TRANSFERS & DEBT</i>		91,056.26
	TIF - EAST COLLEGE ST	Fund Total	155,056.26
Fund	412 POLICE PENSION FUND		
	<i>OPERATING</i>		3,550.00
	<i>PAYROLL & BENEFITS</i>		251,989.32
	POLICE PENSION FUND	Fund Total	255,539.32
Fund	413 FIRE PENSION FUND		
	<i>OPERATING</i>		1,525.00
	<i>PAYROLL & BENEFITS</i>		93,316.58
	FIRE PENSION FUND	Fund Total	94,841.58
Fund	414 STREET DEPOSITS FUND		
	<i>OPERATING</i>		20,000.00
	STREET DEPOSITS FUND	Fund Total	20,000.00
Fund	415 INDIGENT ALCOHOL TR. FUND		
	<i>OPERATING</i>		85,000.00
	INDIGENT ALCOHOL TR. FUND	Fund Total	85,000.00
Fund	417 HOLIDAY BEAUTIFICATION FUND		
	<i>OPERATING</i>		0.00
	HOLIDAY BEAUTIFICATION FUND	Fund Total	0.00
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>		90,725.00

	VACATION/SICK LEAVE FUND	Fund Total	90,725.00
Fund	422 INDIGENT INTERLOCK MONITOR		
	<i>OPERATING</i>		40,000.00
	INDIGENT INTERLOCK MONITOR	Fund Total	40,000.00
Fund	501 GEN. OBLIGATION DEBT FUND		
	<i>TRANSFERS & DEBT</i>		790,427.40
	GEN. OBLIGATION DEBT FUND	Fund Total	790,427.40
Fund	515 OPWC DEBT		
	<i>TRANSFERS & DEBT</i>		37,601.54
	OPWC DEBT	Fund Total	37,601.54
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 UNCLAIMED FUNDS		
	<i>OPERATING</i>		0.00
	<i>TRANSFERS & DEBT</i>		90,000.00
	UNCLAIMED FUNDS	Fund Total	90,000.00
Fund	613 FIRE STATION IMPROVEMENT FUND		
	<i>OPERATING</i>		0.00
	FIRE STATION IMPROVEMENT FUND	Fund Total	0.00
Fund	614 SUBDIVISION REVIEW AND INSPECTION		
	<i>OPERATING</i>		13,656.29
	SUBDIVISION REVIEW AND INSPECTIO	Fund Total	13,656.29
Fund	621 SIDEWALK IMPROVEMENT FUND		
	<i>OPERATING</i>		50.00
	<i>TRANSFERS & DEBT</i>		21,950.00

SIDEWALK IMPROVEMENT FUND **Fund Total** 22,000.00

Fund 622 WASTEWATER TREATMENT TAX FUND

<i>OPERATING</i>		339,275.00
<i>TRANSFERS & DEBT</i>		0.00
WASTEWATER TREATMENT TAX FUN	Fund Total	339,275.00

Fund 624 GASHOLDER RENOVATION

<i>OPERATING</i>		807,000.00
<i>TRANSFERS & DEBT</i>		0.00
GASHOLDER RENOVATION	Fund Total	807,000.00

Fund 626 RECREATION COMPLEX

<i>OPERATING</i>		17,440.60
RECREATION COMPLEX	Fund Total	17,440.60

Fund 627 DEPOT PARK DONATIONS

<i>OPERATING</i>		5,736.71
DEPOT PARK DONATIONS	Fund Total	5,736.71

Fund 628 STATE OBBS FUND

<i>OPERATING</i>		4,400.00
<i>TRANSFERS & DEBT</i>		0.00
STATE OBBS FUND	Fund Total	4,400.00

Fund 630 CONSTRUCTION ESCROWS

<i>OPERATING</i>		11,050.00
CONSTRUCTION ESCROWS	Fund Total	11,050.00

Fund 650 OPWC GRANTS - A

<i>CAPITAL</i>		775,674.00
<i>TRANSFERS & DEBT</i>		0.00
OPWC GRANTS - A	Fund Total	775,674.00

Fund 651 OPWC GRANTS - B

<i>CAPITAL</i>		0.00
OPWC GRANTS - B	Fund Total	0.00

Fund 701 WATER FUND

<i>CAPITAL</i>	12,000.00
<i>OPERATING</i>	354,117.47
<i>PAYROLL & BENEFITS</i>	909,225.54
<i>TRANSFERS & DEBT</i>	680,942.32
WATER FUND	Fund Total 1,956,285.33

Fund 702 WATER ENVIRON. POLL. CTRL WEPC

<i>CAPITAL</i>	15,000.00
<i>OPERATING</i>	309,030.32
<i>PAYROLL & BENEFITS</i>	738,278.95
<i>TRANSFERS & DEBT</i>	508,494.72
WATER ENVIRON. POLL. CTRL WEPC	Fund Total 1,570,803.99

Fund 703 SOLID WASTE

<i>CAPITAL</i>	1,500.00
<i>OPERATING</i>	229,569.69
<i>PAYROLL & BENEFITS</i>	230,654.20
<i>TRANSFERS & DEBT</i>	452,053.50
SOLID WASTE	Fund Total 913,777.39

Fund 704 ELECTRIC FUND

<i>OPERATING</i>	7,434,635.94
<i>PAYROLL & BENEFITS</i>	1,655,421.00
<i>TRANSFERS & DEBT</i>	1,159,395.89
ELECTRIC FUND	Fund Total 10,249,452.83

Fund 705 UTILITY DEPOSIT FUND

<i>OPERATING</i>	65,000.00
<i>TRANSFERS & DEBT</i>	5,000.00
UTILITY DEPOSIT FUND	Fund Total 70,000.00

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>		604,000.00
<i>OPERATING</i>		25,000.00
ELECTRIC REPLACEMENT/RESERVE	Fund Total	629,000.00
Fund 802 WATER REPLACEMENT RESERVE		
<i>CAPITAL</i>		47,000.00
<i>OPERATING</i>		568,000.00
WATER REPLACEMENT RESERVE	Fund Total	615,000.00
Fund 803 WEPC REPLACEMENT/RESERVE		
<i>CAPITAL</i>		36,000.00
<i>OPERATING</i>		1,090,750.00
WEPC REPLACEMENT/RESERVE	Fund Total	1,126,750.00
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>		125,000.00
OBERLIN MUNI COURT IMPROVEMENT	Fund Total	250,000.00
Fund 806 COURT COMPUTER FUND		
<i>CAPITAL</i>		25,000.00
<i>OPERATING</i>		25,000.00
COURT COMPUTER FUND	Fund Total	50,000.00
Fund 807 SOLID WASTE REPLACEMENT/RESERVE		
<i>CAPITAL</i>		863,000.00
SOLID WASTE REPLACEMENT/RESERV	Fund Total	863,000.00
Fund 808 CLERK OF COURT COMPUTER FUND		
<i>CAPITAL</i>		75,000.00

<i>OPERATING</i>		75,000.00
CLERK OF COURT COMPUTER FUND	Fund Total	150,000.00
	Grand Total	35,135,594.45