

CITY OF OBERLIN, OHIO

ORDINANCE No. 14-37 AC CMS

AN ORDINANCE AMENDING ORDINANCE No. 13-69 AC CMS, THE 2014 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 2014, commencing on January 1, 2014, 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. 13-69 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: July 7, 2014 (E)

2nd Reading: _____

3rd Reading: _____

ATTEST:


BELINDA B. ANDERSON, MMC
CLERK OF COUNCIL


H. SCOTT BROADWELL
PRESIDENT OF COUNCIL

POSTED: 07/08/2014

EFFECTIVE DATE: 07/07/2014

2014 Budget - Revised

Fund 111 GENERAL FUND

<i>OPERATING</i>	1,781,187.03
<i>PAYROLL & BENEFITS</i>	5,813,656.59
<i>TRANSFERS & DEBT</i>	821,032.11
GENERAL FUND	Fund Total 8,415,875.73

Fund 112 INCOME TAX FUND

<i>CAPITAL</i>	1,012,705.00
<i>OPERATING</i>	79,580.00
<i>TRANSFERS & DEBT</i>	919,923.39
INCOME TAX FUND	Fund Total 2,012,208.39

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	305 DARE GRANT FUND		
	<i>OPERATING</i>		2,400.00
	DARE GRANT FUND	Fund Total	2,400.00
Fund	309 FIRE TRAINING FUND		
	<i>OPERATING</i>		2,500.00
	<i>TRANSFERS & DEBT</i>		705.32
	FIRE TRAINING FUND	Fund Total	3,205.32
Fund	310 HOME-RLF		
	<i>OPERATING</i>		33,000.00
	HOME-RLF	Fund Total	33,000.00
Fund	314 EMS GRANT		
	<i>CAPITAL</i>		3,308.50
	<i>OPERATING</i>		2,500.00
	EMS GRANT	Fund Total	5,808.50
Fund	316 DOWNTOWN REVITALIZATION GRANT		
	<i>OPERATING</i>		52,000.00
	<i>TRANSFERS & DEBT</i>		55,773.14

DOWNTOWN REVITALIZATION GRANT **Fund Total** 107,773.14

Fund 403 UNEMPLOY. COMP. FUND

<i>OPERATING</i>	35,000.00
UNEMPLOY. COMP. FUND Fund Total	35,000.00

Fund 405 LAW ENF. TRUST FUND

<i>OPERATING</i>	625.00
LAW ENF. TRUST FUND Fund Total	625.00

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 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 CLAIM FUND

<i>TRANSFERS & DEBT</i>		90,000.00
CLAIM FUND	Fund Total	90,000.00

Fund 613 FIRE STATION IMPROVEMENT FUND

<i>CAPITAL</i>		9,919.21
FIRE STATION IMPROVEMENT FUND	Fund Total	9,919.21

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>TRANSFERS & DEBT</i>	21,932.09
SIDEWALK IMPROVEMENT FUND	Fund Total 21,932.09

Fund 622 WASTEWATER TREATMENT TAX FUND

<i>OPERATING</i>	339,275.00
WASTEWATER TREATMENT TAX FUN	Fund Total 339,275.00

Fund 624 GASHOLDER RENOVATION

<i>OPERATING</i>	34,011.77
GASHOLDER RENOVATION	Fund Total 34,011.77

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
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>	249,184.10
OPWC GRANTS - A	Fund Total 249,184.10

Fund 651 OPWC GRANTS - B

<i>TRANSFERS & DEBT</i>	1,011.17
OPWC GRANTS - B	Fund Total 1,011.17

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>		573,827.82
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WATER FUND **Fund Total** 1,849,170.83

Fund 702 WATER ENVIRON. POLL. CTRL WEPC

<i>CAPITAL</i>		15,000.00
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<i>OPERATING</i>		309,030.32
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<i>PAYROLL & BENEFITS</i>		738,278.95
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<i>TRANSFERS & DEBT</i>		429,530.38
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WATER ENVIRON. POLL. CTRL WEPC **Fund Total** 1,491,839.65

Fund 703 SOLID WASTE

<i>CAPITAL</i>		1,500.00
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<i>OPERATING</i>		279,569.69
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<i>PAYROLL & BENEFITS</i>		230,654.20
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<i>TRANSFERS & DEBT</i>		473,906.82
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SOLID WASTE **Fund Total** 985,630.71

Fund 704 ELECTRIC FUND

<i>OPERATING</i>		7,434,635.94
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<i>PAYROLL & BENEFITS</i>		1,655,421.00
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<i>TRANSFERS & DEBT</i>		1,169,153.74
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ELECTRIC FUND **Fund Total** 10,259,210.68

Fund 705 UTILITY DEPOSIT FUND

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

Fund 706 UTILITY CARING FUND

<i>OPERATING</i>		25,000.00
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UTILITY CARING FUND **Fund Total** 25,000.00

Fund 801 ELECTRIC REPLACEMENT/RESERVE

<i>CAPITAL</i>		850,217.00
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<i>OPERATING</i>		25,000.00
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ELECTRIC REPLACEMENT/RESERVE **Fund Total** 875,217.00

Fund 802 WATER REPLACEMENT RESERVE

	<i>CAPITAL</i>		47,000.00
	<i>OPERATING</i>		693,000.00
	WATER REPLACEMENT RESERVE	Fund Total	740,000.00
Fund	803 WEPC REPLACEMENT/RESERVE		
	<i>CAPITAL</i>		36,000.00
	<i>OPERATING</i>		1,510,750.00
	WEPC REPLACEMENT/RESERVE	Fund Total	1,546,750.00
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>		2,084,126.00
	SOLID WASTE REPLACEMENT/RESERV	Fund Total	2,084,126.00
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		36,042,426.27