

CITY OF OBERLIN, OHIO

ORDINANCE No. 15-13 AC CMS

AN ORDINANCE AMENDING ORDINANCE No. 14-68 AC CMS, THE 2015 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 2015, commencing on January 1, 2015, 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. 14-68 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 16, 2015 (E)

2nd Reading: _____

3rd Reading: _____

ATTEST:



BELINDA B. ANDERSON, MMC
CLERK OF COUNCIL



H. SCOTT BROADWELL
PRESIDENT OF COUNCIL

POSTED: 03/17/2015

EFFECTIVE DATE: 03/16/2015

Budget Amendment Detail - Ord. # 15 - 13 AC CMS			
Budget Transfers			
<u>From</u>	<u>Amount</u>	<u>To</u>	<u>Description</u>
802.8101.54033	31,993.00	802.8101.56010	Funding for lime sludge field application equipment.
Budget Adjustments			
	<u>Amount</u>	<u>To</u>	<u>Description</u>
	2,710.25	701.8103.57030	Water Administrative charge adjustment to General fund
	27,100.00	701.8103.57095	Water reserve fund transfer adjustment
	3,446.29	702.8103.57030	Sewer Administrative charge adjustment to General fund
	30,300.00	702.8103.57010	Sewer reserve fund transfer adjustment
	(5,833.44)	703.8104.57030	Refuse Administrative charge adjustment to General fund
	n/a	703.8104.57010	Refuse reserve fund transfer adjustment
	31,689.00	704.8103.57030	Electric Administrative charge adjustment to General fund
	1,360.00	111.1101.52021	Police Continuing Prof Training costs reimbursement from state
	28,000.00	111.4102.54035	Fire and additional Police chief recruitment costs & OPD Assessment
	84,679.68	112.4103.57103	Issue II Transfer Out - balance of 2014 projects.
	2,493.84	305.1101.55040	Dare grant fund - budget balance in fund
	18,562.00	415.4108.55010	Appropriate all funds in Indigent Alcohol Fund.
	7,716.00	422.4108.55010	Appropriate all funds in Indigent Interlock Monitor Fund.
	6,867.80	613.1102.56010	Fire Station Improvement - residual funds
	340,540.84	622.8102.54033	Wasterwater treatment tax fund -appropriate remaining balance.
	2,000.00	704.8103.57026	Unclaimed funds transfer- electric on account
	(2,000.00)	705.8107.57026	Unclaimed funds transfer- utility deposits
	70,000.00	801.8107.56010	Replenish OMLPS capital related to sustainable reserve account.
	94,000.00	803.8102.54033	Add'l funding for S. Professor Sanitary Sewer.
	150,000.00	111.4111.57100	General Fund Advances to Refuse fund - estimated additional
	75,000.00	807.8104.56010	Refuse Capital - estimate for additional construction costs
	1,910.32	309.1102.57100	Fire Training Fund - advance repayment
	42,388.48	807.8104.57100	Refuse capital fund - advance repayment
	1,012,931.06		Net Budgetary Change - all funds

2015 Budget - Exhibit A

FUND		Type Desc	2015 BUDGET
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111 FUND DESCRIPTION: GENERAL FUND

111.1101	POLICE		
	OPERATING	125,160.00	
	PAYROLL & BENEFITS	2,305,072.10	
	TRANSFERS & DEBT	148,326.35	
	111.1101	2,578,558.45	
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111.1102	FIRE		
	OPERATING	106,271.00	
	PAYROLL & BENEFITS	650,670.63	
	TRANSFERS & DEBT	14,693.98	
	111.1102	771,635.61	
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111.2101	PARK		
	OPERATING	44,060.00	
	PAYROLL & BENEFITS	158,447.23	
	TRANSFERS & DEBT	15,040.29	
	111.2101	217,547.52	
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111.2102	RECREATION		
	OPERATING	74,425.00	
	PAYROLL & BENEFITS	230,331.07	
	111.2102	304,756.07	
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111.2103	CEMETERY		
	OPERATING	18,645.00	
	PAYROLL & BENEFITS	102,342.37	
	TRANSFERS & DEBT	15,040.29	
	111.2103	136,027.66	
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111.2105	HEALTH DISTRICT		
	OPERATING	20,000.00	
	111.2105	20,000.00	
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111.3101	ECONOMIC DEVELOPMENT		

FUND	Type Desc	2015 BUDGET
	OPERATING	36,240.00
	111.3101	36,240.00
111.3102	PLANNING	
	OPERATING	12,400.00
	PAYROLL & BENEFITS	190,974.89
	111.3102	203,374.89
111.3103	CODE ENFORCEMENT	
	OPERATING	139,750.00
	PAYROLL & BENEFITS	62,608.65
	111.3103	202,358.65
111.4101	CITY COUNCIL	
	OPERATING	351,700.00
	PAYROLL & BENEFITS	61,406.62
	111.4101	413,106.62
111.4102	CITY MANAGER	
	OPERATING	154,260.00
	PAYROLL & BENEFITS	262,385.37
	111.4102	416,645.37
111.4103	FINANCE DIRECTOR	
	OPERATING	140,150.00
	PAYROLL & BENEFITS	461,941.75
	TRANSFERS & DEBT	2,000.00
	111.4103	604,091.75
111.4104	LAW DIRECTOR	
	OPERATING	21,000.00
	PAYROLL & BENEFITS	213,927.62
	111.4104	234,927.62
111.4105	CITY CLERK	
	OPERATING	41,900.00
	PAYROLL & BENEFITS	102,250.86

FUND	Type Desc	2015 BUDGET
	111.4105	144,150.86
111.4106	PUBLIC WORKS	
	OPERATING	11,700.00
	PAYROLL & BENEFITS	188,411.80
	111.4106	200,111.80
111.4107	BUILDINGS & GROUNDS	
	OPERATING	57,515.00
	PAYROLL & BENEFITS	97,745.32
	111.4107	155,260.32
111.4108	MUNICIPAL COURT	
	OPERATING	85,383.30
	PAYROLL & BENEFITS	796,439.22
	TRANSFERS & DEBT	9,900.65
	111.4108	891,723.17
111.4111	GENERAL PLANT	
	OPERATING	386,468.68
	TRANSFERS & DEBT	1,040,000.00
	111.4111	1,426,468.68
111.4112	ENGINEER	
	OPERATING	12,485.00
	PAYROLL & BENEFITS	139,610.98
	111.4112	152,095.98
111.4113	BED TAX	
	OPERATING	40,000.00
	111.4113	40,000.00
111.4114	HUMAN RESOURCES	
	OPERATING	13,378.00
	PAYROLL & BENEFITS	70,036.72
	111.4114	83,414.72
111.6110	STREETS STATE HIGHWAY	

FUND	Type Desc	2015 BUDGET
	TRANSFERS & DEBT	333,000.00
	111.6110	333,000.00
	111	9,565,495.74

112 FUND DESCRIPTION: INCOME TAX FUND

112

CAPITAL	1,081,625.00
OPERATING	95,645.00
TRANSFERS & DEBT	1,122,939.34
112	2,300,209.34

112 2,300,209.34

113 FUND DESCRIPTION: STREETS M&R FUND

113

OPERATING	83,325.00
PAYROLL & BENEFITS	373,443.18
TRANSFERS & DEBT	94,304.71
113	551,072.89

113 551,072.89

114 FUND DESCRIPTION: STATE HIGHWAY FUND

114

OPERATING	10,000.00
PAYROLL & BENEFITS	43,873.30
TRANSFERS & DEBT	23,576.18
114	77,449.48

114 77,449.48

116 FUND DESCRIPTION: CABLE PROGRAM FUND

116

OPERATING	125,000.00
116	125,000.00

116 125,000.00

120 FUND DESCRIPTION: LIBRARY OPERATING LEVY

FUND	Type Desc	2015 BUDGET
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120

OPERATING 25,200.00

TRANSFERS & DEBT 835,430.00

120 860,630.00

120 860,630.00

201 FUND DESCRIPTION: CENTRAL GARAGE FUND

201

OPERATING 298,100.00

PAYROLL & BENEFITS 155,721.95

TRANSFERS & DEBT 3,000.00

201 456,821.95

201 456,821.95

202 FUND DESCRIPTION: OFFICE INVEN. FUND

202

OPERATING 7,500.00

202 7,500.00

202 7,500.00

301 FUND DESCRIPTION: COUNTY RECYCLING FUND

301

CAPITAL 6,000.00

OPERATING 17,600.00

PAYROLL & BENEFITS 156,897.84

TRANSFERS & DEBT 16,998.17

301 197,496.01

301 197,496.01

303 FUND DESCRIPTION: CDBG BUSINESS-RLF

303

OPERATING 130,000.00

303 130,000.00

303 130,000.00

FUND	Type Desc	2015 BUDGET
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305 FUND DESCRIPTION: DARE GRANT FUND

305

OPERATING 2,493.84

305 2,493.84

305 2,493.84

309 FUND DESCRIPTION: FIRE TRAINING FUND

309

OPERATING 2,500.00

TRANSFERS & DEBT 1,910.32

309 4,410.32

309 4,410.32

310 FUND DESCRIPTION: HOME-RLF

310

OPERATING 83,000.00

310 83,000.00

310 83,000.00

314 FUND DESCRIPTION: EMS GRANT

314

OPERATING 2,500.00

314 2,500.00

314 2,500.00

403 FUND DESCRIPTION: UNEMPLOY. COMP. FUND

403

OPERATING 25,000.00

403 25,000.00

403 25,000.00

404 FUND DESCRIPTION: DARE TRUST FUND

404

OPERATING 1,000.00

404 1,000.00

404 1,000.00

FUND	Type Desc	2015 BUDGET
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405 FUND DESCRIPTION: LAW ENF. TRUST FUND

405

OPERATING 15,000.00

405 15,000.00

405 15,000.00

407 FUND DESCRIPTION: CEMETERY TREE TRUST

407

OPERATING 20,000.00

407 20,000.00

407 20,000.00

408 FUND DESCRIPTION: VEE LONG NURSERY TRUST

408

CAPITAL 13,838.94

408 13,838.94

408 13,838.94

411 FUND DESCRIPTION: TIF - EAST COLLEGE ST

411

OPERATING 64,000.00

TRANSFERS & DEBT 89,956.26

411 153,956.26

411 153,956.26

412 FUND DESCRIPTION: POLICE PENSION FUND

412

OPERATING 3,550.00

PAYROLL & BENEFITS 257,309.66

412 260,859.66

412 260,859.66

413 FUND DESCRIPTION: FIRE PENSION FUND

413

OPERATING 1,525.00

PAYROLL & BENEFITS 95,554.33

FUND	Type Desc	2015 BUDGET
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413 97,079.33

413 97,079.33

414 FUND DESCRIPTION: STREET DEPOSITS FUND

414

OPERATING 20,000.00

414 20,000.00

414 20,000.00

415 FUND DESCRIPTION: INDIGENT ALCOHOL TR. FUND

415

OPERATING 37,562.00

415 37,562.00

415 37,562.00

418 FUND DESCRIPTION: WAR MEMORIAL FUND

418

OPERATING 21,000.00

TRANSFERS & DEBT 500.00

418 21,500.00

418 21,500.00

420 FUND DESCRIPTION: VACATION/SICK LEAVE FUND

420

PAYROLL & BENEFITS 50,825.00

420 50,825.00

420 50,825.00

422 FUND DESCRIPTION: INDIGENT INTERLOCK MONITOR

422

OPERATING 67,716.00

422 67,716.00

422 67,716.00

501 FUND DESCRIPTION: GEN. OBLIGATION DEBT FUND

501

TRANSFERS & DEBT 748,606.26

FUND	Type Desc	2015 BUDGET
501		748,606.26
501		748,606.26

515 FUND DESCRIPTION: OPWC DEBT

515	TRANSFERS & DEBT	38,733.14
515		38,733.14
515		38,733.14

601 FUND DESCRIPTION: OPEN SPACE

601	CAPITAL	16,118.71
601		16,118.71
601		16,118.71

605 FUND DESCRIPTION: SPRING ST. PARK IMPROVEMENT

605	OPERATING	11,377.00
605		11,377.00
605		11,377.00

606 FUND DESCRIPTION: UNCLAIMED FUNDS

606	TRANSFERS & DEBT	20,000.00
606		20,000.00
606		20,000.00

613 FUND DESCRIPTION: FIRE STATION IMPROVEMENT FUND

613	CAPITAL	6,867.80
613		6,867.80
613		6,867.80

614 FUND DESCRIPTION: SUBDIVISION REVIEW AND INSPECTION

614	OPERATING	13,656.29
614		13,656.29

FUND	Type Desc	2015 BUDGET
614		13,656.29

621 FUND DESCRIPTION: SIDEWALK IMPROVEMENT FUND

621

OPERATING	110,000.00
TRANSFERS & DEBT	22,000.00
621	132,000.00
621	132,000.00

622 FUND DESCRIPTION: WASTEWATER TREATMENT TAX FUND

622

OPERATING	350,040.84
622	350,040.84
622	350,040.84

624 FUND DESCRIPTION: GASHOLDER RENOVATION

624

OPERATING	3,000.00
624	3,000.00
624	3,000.00

626 FUND DESCRIPTION: RECREATION COMPLEX

626

OPERATING	17,940.00
626	17,940.00
626	17,940.00

627 FUND DESCRIPTION: DEPOT PARK DONATIONS

627

OPERATING	6,700.00
627	6,700.00
627	6,700.00

628 FUND DESCRIPTION: STATE OBBS FUND

628

OPERATING	4,000.00
628	4,000.00

FUND	Type Desc	2015 BUDGET
		628
		4,000.00

630 FUND DESCRIPTION: CONSTRUCTION ESCROWS

630

OPERATING 10,050.00

630 10,050.00

630 10,050.00

651 FUND DESCRIPTION: OPWC GRANTS - B

651

CAPITAL 184,017.34

651 184,017.34

651 184,017.34

701 FUND DESCRIPTION: WATER FUND

701

CAPITAL 12,000.00

OPERATING 385,812.33

PAYROLL & BENEFITS 928,621.59

TRANSFERS & DEBT 586,325.00

701 1,912,758.92

701 1,912,758.92

702 FUND DESCRIPTION: WATER ENVIRON. POLL. CTRL WEPC

702

CAPITAL 15,000.00

OPERATING 299,979.68

PAYROLL & BENEFITS 758,175.66

TRANSFERS & DEBT 482,237.37

702 1,555,392.71

702 1,555,392.71

703 FUND DESCRIPTION: SOLID WASTE

703

CAPITAL 1,500.00

FUND	Type Desc	2015 BUDGET
	OPERATING	244,073.53
	PAYROLL & BENEFITS	238,385.78
	TRANSFERS & DEBT	404,978.64
	703	888,937.95
	703	888,937.95

704 FUND DESCRIPTION: ELECTRIC FUND

704

	OPERATING	8,326,961.78
	PAYROLL & BENEFITS	1,722,572.11
	TRANSFERS & DEBT	1,544,414.27
	704	11,593,948.16
	704	11,593,948.16

705 FUND DESCRIPTION: UTILITY DEPOSIT FUND

705

	OPERATING	70,000.00
	TRANSFERS & DEBT	3,000.00
	705	73,000.00
	705	73,000.00

706 FUND DESCRIPTION: UTILITY CARING FUND

706

	OPERATING	25,000.00
	706	25,000.00
	706	25,000.00

801 FUND DESCRIPTION: ELECTRIC REPLACEMENT/RESERVE

801

	CAPITAL	532,385.00
	801	532,385.00
	801	532,385.00

802 FUND DESCRIPTION: WATER REPLACEMENT RESERVE

802

FUND	Type Desc	2015 BUDGET
	CAPITAL	181,993.00
	OPERATING	148,007.00
	802	330,000.00
	802	330,000.00

803 FUND DESCRIPTION: WEPC REPLACEMENT/RESERVE

803

CAPITAL	81,000.00
OPERATING	309,750.00
803	390,750.00
803	390,750.00

804 FUND DESCRIPTION: EQUIPMENT REPLACEMENT FUND

804

CAPITAL	350,000.00
804	350,000.00
804	350,000.00

805 FUND DESCRIPTION: OBERLIN MUNI COURT IMPROVEMENT

805

CAPITAL	150,000.00
OPERATING	150,000.00
805	300,000.00
805	300,000.00

806 FUND DESCRIPTION: COURT COMPUTER FUND

806

CAPITAL	20,000.00
OPERATING	20,000.00
806	40,000.00
806	40,000.00

807 FUND DESCRIPTION: SOLID WASTE REPLACEMENT/RESERVE

807

CAPITAL	100,000.00
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FUND	Type Desc	2015 BUDGET
	TRANSFERS & DEBT	692,388.48
	807	792,388.48
	807	792,388.48

808 FUND DESCRIPTION: CLERK OF COURT COMPUTER FUND
808

CAPITAL	65,000.00
OPERATING	65,000.00
808	130,000.00
808	130,000.00

Grand Total	Grand Total	35,626,085.36
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