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.

EFFECTIVE DATE: 03/16/2015

PASSED:	1 st Reading: March 16, 2015	(E)
	2 nd Reading:	
	3 rd Reading:	-
ATTEST:		
BELINDA B	ANDERSON, MMC	H. Swit-Brosky Tel
CLERK OF CO		H. SCOTT BROADWELL PRESIDENT OF COUNCIL

POSTED: 03/17/2015

Budget Amendme	nt Dotail Ord 4	4 15 12 AC CMC	
Dudget Amendme	iii Detaii - Ord. #	# 10 - 13 AC CIVIS	
Budget Transfers			
Ouder Hausiers	<u> </u>		
4 From	A	-	
From	Amount	To	Description
802.8101.54033	31,993.00	802.8101.56010	Funding for lime sludge field application equipment.
Budget Adjustme	nts	ļ	
	<u>Amount</u>	<u>To</u>	<u>Description</u>
	0 740 05		
		701.8103.57030	Water Administrative charge adjustment to General fund
		701.8103.57095	Water reserve fund transfer adjustment
		702.8103.57030	Sewer Administrative charge adjustment to General fund
		702.8103.57010	Sewer reserve fund transfer adjustment
		703.8104.57030	Refuse Administrative charge adjustment to General fund
		703.8104.57010	Refuse reserve fund transfer adjustment
	31,689.00	704.8103.57030	Electric Administrative charge adjustment to General fund
		111.1101.52021	Police Continuing Prof Training costs reimbursement from state
		111.4102.54035	Fire and additional Police chief recruitment costs & OPD Assessment
		112.4103.57103	Issue II Transfer Out - balance of 2014 projects.
		305.1101.55040	Dare grant fund - budget balance in fund
		415.4108.55010	Appropriate all funds in Indigent Alcohol Fund.
		422.4108.55010	Appropriate all funds in Indigent Interlock Monitor Fund.
		613.1102.56010	Fire Station Improvement - residual funds
		622.8102.54033	Wasterwater treatment tax fund -appropriate remaining balance.
		704.8103.57026	Unclaimed funds transfer- electric on account
		705.8107.57026	Unclaimed funds transfer- utility deposits
		801.8107.56010	Replenish OMLPS capital related to sutainable reserve account.
	94,000.00	803.8102.54033	Add'l funding for S. Professor Sanitary Sewer.
A.—— :++:==:0		111.4111.57100	General Fund Advances to Refuse fund - estmated additional
	75,000.00	807.8104.56010	Refuse Capital - estimate for additional construction costs
		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 Cha	inge - all funds

2015 Budget - Exhibit A

UND		Type Desc	2015 BUDGET	
	UND DESCRIP		2013 BODGET	
	111.1101	POLICE		
		OPERATING	125,160.00	
		PAYROLL & BENEFITS	2,305,072.10	
		TRANSFERS & DEBT	148,326.35	
		111.1101		
	111.1102		2,578,558.45	
		FIRE OPERATING	106 274 00	
			106,271.00	
		PAYROLL & BENEFITS	650,670.63	
		TRANSFERS & DEBT	14,693.98	
		111.1102	771,635.61	
1	11.2101	PARK		
		OPERATING	44,060.00	
		PAYROLL & BENEFITS	158,447.23	
		TRANSFERS & DEBT	15,040.29	
		111.2101	217,547.52	
1	11.2102	RECREATION	ON	
		OPERATING	74,425.00	
		PAYROLL & BENEFITS	230,331.07	
		111.2102	304,756.07	
1:	11.2103	CEMETERY		
		OPERATING	18,645.00	
		PAYROLL & BENEFITS	102,342.37	
		TRANSFERS & DEBT	15,040.29	
		111.2103	136,027.66	
11	1.2105	HEALTH DI		
		OPERATING	20,000.00	
		111.2105	20,000.00	
11	1.3101			
		ECONOMIC	DEVELOPMENT	

FUND	Type Desc	2015 BUDGET
	OPERATING	36,240.00
	111.3101	36,240.00
111.3102	PLANNIN	IG
	OPERATING	12,400.00
	PAYROLL & BENEFITS	190,974.89
	111.3102	203,374.89
111.3103	CODE EN	FORCEMENT
	OPERATING	139,750.00
	PAYROLL & BENEFITS	62,608.65
	111.3103	202,358.65
111.4101	CITY COU	NCIL
	OPERATING	351,700.00
	PAYROLL & BENEFITS	61,406.62
	111.4101	413,106.62
111.4102	CITY MAN	IAGER
	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 DIRE	CTOR
	OPERATING	21,000.00
	PAYROLL & BENEFITS	213,927.62
	111.4104	234,927.62
111.4105	CITY CLERI	(
	OPERATING	41,900.00
	PAYROLL & BENEFITS	102,250.86

FUND	Type Desc	2015 BUDGET
	111.4105	144,150.86
111.4106	PUBLIC WO	ORKS
	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	MUNICIPAI	L COURT
	OPERATING	85,383.30
	PAYROLL & BENEFITS	796,439.22
	TRANSFERS & DEBT	9,900.65
	111.4108	891,723.17
111.4111	GENERAL P	LANT
	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 RES	SOURCES
	OPERATING	13,378.00
	PAYROLL & BENEFITS	70,036.72
	111.4114	83,414.72
111.6110	STREETS STA	TE 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		and the second section of the second section of the second section of the second section of the	er det vor – kallendere get illendet verden steren, betalt prop bleder der gestellen bestellt som det stere best
112				
	CAPITAL		1,081,625.00	
	OPERATING		95,645.00	
	TRANSFERS & DEBT		1,122,939.34	
	· 1 12	ſ	2,300,209.34	
		112	2,300,209.34	
113 FUND DESCRIPTION: 113	STREETS M&R FUND			
	OPERATING	[83,325.00	
	PAYROLL & BENEFITS		373,443.18	
	TRANSFERS & DEBT	[94,304.71	
	113	Ī	551,072.89	
		113	55 1 ,072.89	
114 FUND DESCRIPTION: 114	STATE HIGHWAY FUND)	4 (Emailier + Macada Carpentano), 1 e marco - Carpentano	
	OPERATING		10,000.00	
	PAYROLL & BENEFITS		43,873.30	
	TRANSFERS & DEBT		23,576.18	
	114	Γ	77,449.48	
en den er en	78. (A	114	77,449.48	
16 FUND DESCRIPTION: 116	CABLE PROGRAM FUND)	, temper (1889) (1. 1949) (1. 1967) (1. 1967)	in glave en 19 palating film i de een aldere ydd y'it olann yn fraan o'n rei berekke en bellande yddin a de wef
	OPERATING		125,000.00	
	116		125,000.00	
Production and a second	1	116	125,000.00	e)
20 FUND DESCRIPTION:	LIBRARY OPERATING LE	VY	ettimise konskritationeten et en general en general	कन्य प्रस्तात ५-५८४ वटावियो स्थान प्रकारत उपलब्धक दश्रीर - एखा १८५ स्तरियम प्राप्त १. ०० दश्रीयाच्या

UND	Type Desc		2015 BUDGET	
120				
	OPERATING		25,200.00	
	TRANSFERS & DEBT		835,430.00	
	120		860,630.00	
		120	860,630.00	
201 FUND DESCRIPTION	ON: CENTRAL GARAGE FU	ND		
	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	ON: OFFICE INVEN. FUND			
	OPERATING	[7,500.00	
	202	[7,500.00	
		202	7,500.00	
301 FUND DESCRIPTIO	N: COUNTY RECYCLING F	UND		
	CAPITAL		6,000.00	
	OPERATING		17,600.00	
	PAYROLL & BENEFITS		156,897.84	
	TRANSFERS & DEBT		16,998.17	
	301	[197,496.01	
ne Person men I berge til sam som enterlette stelle stelle som stelle stelle	Backbarrer am emily and illustrated demonstrates a variety course to be to be seen a supplication	301	197,496.01	
303 FUND DESCRIPTION	N: CDBG BUSINESS-RLF			The second secon
	OPERATING		130,000.00	
	303		130,000.00	
		303	130,000.00	

FUND	Type Desc		2045 5115	
305 FUND DESCRIPTION			2015 BUDGET	
305	DAKE GRANT FUND			
	OPERATING		2,493.84	
	305		2,493.84	
		305	2,493.84	
309 FUND DESCRIPTIO	ON: FIRE TRAINING FUND	MINISTERNAL SALO	The second consistency and the second	
	OPERATING		2,500.00	
	TRANSFERS & DEBT		. 1,910.32	
	309		4,410.32	
		309	4,410.32	
310 FUND DESCRIPTIO	N: HOME-RLF			
	OPERATING	[83,000.00	
	310	[83,000.00	
		310	83,000.00	
314 FUND DESCRIPTION	N: EMS GRANT		and formula 2 time of 19 5 for long process 2 for stamming when	
	OPERATING	[2,500.00	
	314	Γ	2,500.00	
		314	2,500.00	
403 FUND DESCRIPTION 403	V: UNEMPLOY. COMP. FL	JND	и В Вовет 1 гури постоя в вигу и до лит 4 год Адеринација постоя	
	OPERATING		25,000.00	
	403	Γ	25,000.00	
		403	25,000.00	
404 FUND DESCRIPTION	: DARE TRUST FUND	Military 1980. 2.		artide anneg i Anter en e van National hartide krieg van de Publication geloppe van (van et es, dem
	OPERATING		1,000.00	
	404	Γ	1,000.00	

FUND		Type Desc		2015 BUDGET
405	FUND DESCRIPTION	N: LAW ENF. TRUST FU	IND	
	405			
		OPERATING		15,000.00
		405		15,000.00
			405	15,000.00
407 _l	FUND DESCRIPTION	: CEMETERY TREE TRU	IST	and animosphere, here mergenerare annual e aguere ere m
	407	January Inch	331	
		OPERATING		20,000.00
		407		20,000.00
	•	407	407	20,000.00
400			C 4 (100 100 100 100 100 100 100 100 100 10	Table 1997 - The property of the Park Park Park Park Park Park Park Park
	UND DESCRIPTION	: VEE LONG NURSERY	TRUST	
,	408			
		CAPITAL		13,838.94
		408		13,838.94
			408	13,838.94
411 F	UND DESCRIPTION:	TIF - EAST COLLEGE S	T	
4	411			
		OPERATING	ſ	64,000.00
		TRANSFERS & DEBT		89,956.26
		411	Γ	153,956.26
	1900-1904 1504 15000E 14		411	153,956.26
412 FI	UND DESCRIPTION:	POLICE PENSION FUN	and the same of th	ari ta ta'n nac na na adapara san ari mata-an na ni i makasa maras
	112	OLICE PENSION FOR	טו	
		OPERATING	٦	2 550 00
			Ę	3,550.00
		PAYROLL & BENEFITS	L	257,309.66
··		412		260,859.66
	and the second of the second o	едивення сили «пере приветня» « т.е. «переврества» си, ими петря, «привеси» (суд	412	260,859.66
413 FL	JND DESCRIPTION:	FIRE PENSION FUND		
4	13			
		OPERATING	Γ	1,525.00
		PAYROLL & BENEFITS		
		. ATTOCK OF DEMERTING		95,554.33

FUN	D	Type Desc		2015 BUDGET	
		413		97,079.33]
nur ter mineral de pays	and the second second second second		413	97,079.33	
41	¹⁴ FUND DESCRIP ¹ 414	TION: STREET DEPOSITS FU	JND		
		OPERATING		20,000.00	
		414		20,000.00	
The Sir Million strayers we	AND THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	to free whether the state of th	414	20,000.00	
41	5 FUND DESCRIPT 415	TION: INDIGENT ALCOHOL	TR. FU	ND	
		OPERATING		37,562.00	
		415	[37,562.00	
enneman de .			415	37,562.00	
418	⁸ FUND DESCRIPT 418	ION: WAR MEMORIAL FU	ND		
		OPERATING	[21,000.00	
		TRANSFERS & DEBT	[500.00	
		418		21,500.00	
THE STATE & SET White test and	The state of the s		418	21,500.00	
420	FUND DESCRIPTI	ON: VACATION/SICK LEAN	/E FUN	D	
		PAYROLL & BENEFITS		50,825.00	
	·	420		50,825.00	
THE PARTY AND ADDRESS OF	the second of a proper second of the second	men' anni si sa n' anni anni di deng a mang ping Malaming aga papah Mili si baya Milindi si sang sa nang pi aming	420	50,825.00	
422	FUND DESCRIPTION	ON: INDIGENT INTERLOCK	MONI	TOR	and the state of t
		OPERATING		67,716.00	
		422		67,716.00	
and the second of the second	or a support of Carly Space field to the Carly supplement of		422	67,716.00	
50 1	FUND DESCRIPTION	ON: GEN. OBLIGATION DE	BT FUN	ID	an tara sama magalam da damanan da sa kamanan na ang sa sa magamin sa pagamin a ani nan pama na pama na pama n
		TRANSFERS & DEBT		748,606.26	

FUND		Type Desc	2015 BUDGET	
		501	748,606.2	5
	The second secon		501 748,606.2	5
	FUND DESCRIPTION 515	: OPWC DEBT		
		TRANSFERS & DEBT	38,733.14	
		515	38,733.14	
	The second secon		38,733.14	
	FUND DESCRIPTION:	OPEN SPACE		
		CAPITAL	16,118.71	
		601	16,118.71	
		6	16,118.71	
	UND DESCRIPTION:	SPRING ST. PARK IMPRO	DVEMENT	
		OPERATING	11,377.00	
		605	11,377.00]
ann which and the specimens	tree & sector & administrative for the sector of printers and the sector of the sector	6	05 11,377.00	
	UND DESCRIPTION:	UNCLAIMED FUNDS		A control many that is dead to a second and a second of a second of the second point or control is a second of the
		TRANSFERS & DEBT	20,000.00]
		606	20,000.00]
Adar Lari yebiyə edə q	ne cen chart have a common the same or sections	60	20,000.00	
	JND DESCRIPTION:	FIRE STATION IMPROVE	MENT FUND	THE
		CAPITAL	6,86 7 .80	
		613	6,86 7 .80	
Sandara Sandara	production of the state of the	61	6,867.80	
614 FU	ND DESCRIPTION:	SUBDIVISION REVIEW AN	ID INSPECTION	en e
		OPERATING	13,656.29	

	FUND	Type Desc		2015 BUDGET	
IT SHIPS		and the first speciments whereas a proper speciments are a second speciments.	614	13,656.29	
	621 FUND DESCRIPTION	ON: SIDEWALK IMPROV	EMENT	FUND	
		OPERATING		110,000.00	
		TRANSFERS & DEBT		22,000.00]
		621		132,000.00]
Mark of Call	and the second considerable with the second second second second second		621	132,000.00	
	622 FUND DESCRIPTIO	DN: WASTEWATER TREA	TMENT	TAX FUND	omes for history that are the production of the engineering and the second seco
		OPERATING		350,040.84	
		622		350,040.84	
- manus .) o	Processor and the Property Commission and the Read of the Association and the Associat	Address are as an an annual content of the second law a system for a layer 100 a 100 a content.	622	350,040.84	
	624 FUND DESCRIPTIO	ON: GASHOLDER RENOV	ATION		
		OPERATING		3,000.00	
		624	[3,000.00	
TO POSSO			624	3,000.00	
	626 FUND DESCRIPTIO	N: RECREATION COMPI	.EX		
		OPERATING		17,940.00	
		626	[17,940.00	
erna ur =	things who were transcript and design apples on the whole the control of the cont	mentingstad fights on disputer fifth their both symbol more denote expended (the exp	626	17,940.00	
	627 FUND DESCRIPTIO	N: DEPOT PARK DONAT	IONS		A COLOR OF THE COL
		OPERATING		6,700.00	
		627		6,700.00	
n protesta	garda ethi, mensir isrtilla i sem rekesti et i bengarkisti ratioosi sekkot (en sir, tyas).	NOTES IN THE PROPERTY OF THE P	627	6,700.00	
	628 FUND DESCRIPTION	N: STATE OBBS FUND			
		OPERATING		4,000.00	
		628		4,000.00	

FUND		Type Desc		2015 BUDGET	
			628	4,000.00	
630 FUND DESC 630	RIPTION:	CONSTRUCTION ESC	CROWS		
		OPERATING		10,050.00	
		630		10,050.00	
Americk's minutes in installating are minutes to remove a state of translation	THE PROPERTY OF THE PROPERTY O		630	10,050.00	
651 FUND DESCE	RIPTION:	OPWC GRANTS - B			e description description of the second seco
		CAPITAL	[184,017.34	
		651	[184,017.34]
	Transity stage to be a simple of the		651	184,017.34	The state of the s
701 FUND DESCR 701	RIPTION:	WATER FUND			
		CAPITAL	[12,000.00	
		OPERATING		385,812.33]
		PAYROLL & BENEFITS	[928,621.59	
		TRANSFERS & DEBT		586,325.00]
		701		1,912,758.92]
	THE STREET & COURSE AND ADDRESS AND ADDRESS.	PAGE GARAGEST COMMAND TO SECURE AND SECURE AND SECURE ASSESSMENT OF THE ASSESSMENT ASSES	701	1,912,758.92	
702 FUND DESCRI	IPTION:	WATER ENVIRON. PO	OLL. CTR	L WEPC	
		CAPITAL		15,000.00	
	20	OPERATING		299,979.68	
		PAYROLL & BENEFITS		758,175.66	
		TRANSFERS & DEBT		482,23 7 .37	
		702		1,555,392.71	
NO MAN - TO EAST OF EMERGES AT HE ME LONG TO A CONSIDERATION OF	Maria 27 Estables State Conscious	captains the most residence of the constant of	702	1,555,392.71	
703 FUND DESCRII	PTION:	SOLID WASTE			and residential transferred to the state of
		CAPITAL		1,500.00	

FUI	ND	Type Desc		2015 BUDGET	
		OPERATING		244,073.53	
		PAYROLL & BENEFITS		238,385.78]
		TRANSFERS & DEBT		404,978.64	
		703		888,937.95	
REC F Albert schmidelle			703	888,937.95	2007 A M
7	'04 FUND DESCRIPTION	: ELECTRIC FUND	1		ACTIO E-THERMOLE - N.S. A COLVENIE CHESTON AND ANNOUNCE STREET, THE PROPERTY AND ANNUAL PROPERTY AND ASSESSMENT OF THE ANNUAL PROPERTY AND ASSESSMENT OF THE
	704				
		OPERATING		8,326,961.78	
		PAYROLL & BENEFITS		1,722,572.11	S4
		TRANSFERS & DEBT		1,544,414.27	
		704		11,593,948.16	
			704	11,593,948. 1 6	2018000
7(05 FUND DESCRIPTION:	UTILITY DEPOSIT FUN	ND	O metagraphy - 37 metagen by Aldra discovery special at	
		OPERATING	İ	70,000.00	
		TRANSFERS & DEBT		3,000.00	
		705	[73,000.00	2
Maria e e Maria e	ar Delay religiosists (F. C.) development for the program and an according to the program of the control of the		705	73,000.00	
70	06 FUND DESCRIPTION: 706	UTILITY CARING FUN	D		and part of him a course for small from 5 february 3 days course for course from the small course from a course from the small cours
		OPERATING	[25,000.00	
		706		25,000.00	
.efestion.es			706	25,000.00	
	1 FUND DESCRIPTION:	ELECTRIC REPLACEME	NT/RE	SERVE	non and the fig Let minimum common agree and a surface
80	801				
80	801	CAPITAL	[532,385.00	
80	801	CAPITAL 801	[532,385.00	

802 FUND DESCRIPTION: WATER REPLACEMENT RESERVE

802

	Type Desc		2015 BUDGET	
	CAPITAL		181,993.00	
	OPERATING		148,007.00	
	802	1	330,000.00	
		802	330,000.00	
803 FUND DESCRIPT	ION: WEPC REPLACEMEN	T/RESE	RVE	
	CAPITAL	-	81,000.00	
	OPERATING		309,750.00	
	803	. [390,750.00	
		803	390,750.00	
804 FUND DESCRIPTION	ON: EQUIPMENT REPLACE	EMENT	FUND	
	CAPITAL		350,000.00	
	804	Γ	350,000.00	
		804	350,000.00	
805 FUND DESCRIPTION	ON: OBERLIN MUNI COUR	RT IMPI	ROVEMENT	
	CAPITAL	Г	150,000.00	
	OPERATING	Γ		
	OI EII/IIII		120,000,00	
		ı. F	300,000.00	
	805	805	300,000.00	
806 FUND DESCRIPTIO	805	hele i mys erman (m. 1907)	300,000.00	
	805	hele i mys erman (m. 1907)	300,000.00	
	N: COURT COMPUTER FU	hele i mys erman (m. 1907)	300,000.00	
	N: COURT COMPUTER FU	hele i mys erman (m. 1907)	300,000.00 300,000.00 20,000.00	
	ON: COURT COMPUTER FU CAPITAL OPERATING	hele i mys erman (m. 1907)	300,000.00	
	N: COURT COMPUTER FU CAPITAL OPERATING 806	UND	300,000.00 300,000.00 20,000.00 20,000.00 40,000.00	

FUND		Type Desc		2015 BUDGET	
		TRANSFERS & DEBT		692,388.48	
		807		792,388.48	
	The state of the s		807	792,388.48	
808	FUND DESCRIPTION: 808	CLERK OF COURT COM	/IPUTI	ER FUND	an ann an Amhailtean ann an Iografh Carbail ainn aibean Nean an an an Amhailtean ann an Amhailtean agus ann a
		CAPITAL	}	65,000.00	
		OPERATING	į	65,000.00	
		808	[130,000.00	
that little of turbons			808	130,000.00	
nd Total		Grand Tota	al	35,626,085.36	