

CITY OF OBERLIN, OHIO

ORDINANCE No. 15-33 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: June 15, 2015 (E)

2nd Reading: _____

3rd Reading: _____

ATTEST:


BELINDA B. ANDERSON, MMC
CLERK OF COUNCIL


H. SCOTT BROADWELL
PRESIDENT OF COUNCIL

POSTED: 06/16/2015

EFFECTIVE DATE: 06/15/2015



MEMO

DATE: June 15, 2015
TO: Council President
City Council Members
Council Appointees
From: Sal Talarico, Finance Director
SUBJECT: 2015 Budget Adjustment

4. C.

Background/Discussion

Attached, for information purposes only, is a copy of the budget amendments that are incorporated in Exhibit A of Ordinance #15-33 AC CMS.

Adjustments (increases) include emergency repairs for a fire department vehicle and the South Professor Improvements.

One transfer and increase are related to the purchase of lime sludge field application equipment.

The remaining transfers are related to the Police and Fire Chief recruitment.

All appropriation additions/reductions are within revenue projections.

If you have any questions please call me or the City Manager.

Fiscal Impact

Funds Available in Current Year Budget (Y/N): Y

Estimated Cost: See Detail

Attachments: Ordinance
Detail Changes
Exhibit A

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		115,471.00
	PAYROLL & BENEFITS		650,670.63
	TRANSFERS & DEBT		14,693.98
	111.1102		780,835.61
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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	259,135.37
	111.4102	413,395.37
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	19,878.00
	PAYROLL & BENEFITS	66,786.72
	111.4114	86,664.72
111.6110	STREETS STATE HIGHWAY	

FUND	Type Desc	2015 BUDGET
	TRANSFERS & DEBT	333,000.00
	111.6110	333,000.00
	111	9,574,695.74

112 FUND DESCRIPTION: INCOME TAX FUND

112

CAPITAL	1,081,625.00
OPERATING	95,645.00
TRANSFERS & DEBT	1,162,939.34
112	2,340,209.34

112 2,340,209.34

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
	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 4,041,838.11

FUND	Type Desc	2015 BUDGET
	501	4,041,838.11
	501	4,041,838.11

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
		4,000.00

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 488,252.00

651 488,252.00

651 488,252.00

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	350,581.00
	OPERATING	19,419.00
	802	370,000.00
	802	370,000.00

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	39,312,751.87
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