

CITY OF OBERLIN, OHIO

ORDINANCE No. 15-52 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.

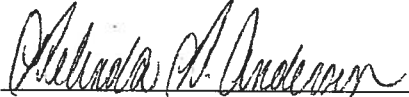
SECTION 3. That this Ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health and safety of the citizens of the City of Oberlin, Ohio, or to provide for the usual daily operation of a municipal department, to wit: to ensure that the 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: September 21, 2015 (E)

2nd Reading: _____

3rd Reading: _____

ATTEST:



BELINDA B. ANDERSON, MMC
CLERK OF COUNCIL



H. SCOTT BROADWELL
PRESIDENT OF COUNCIL

POSTED: 9/22/2015

EFFECTIVE DATE: 09/21/2015

2015 Budget - Exhibit A

| FUND | Type Desc | 2015 BUDGET |
|---|-----------------------------|---------------------|
| 111 FUND DESCRIPTION: GENERAL FUND | | |
| 111.1101 | POLICE | |
| | OPERATING | 126,410.00 |
| | PAYROLL & BENEFITS | 2,303,822.10 |
| | TRANSFERS & DEBT | 148,326.35 |
| | 111.1101 | 2,578,558.45 |
| 111.1102 | FIRE | |
| | OPERATING | 115,471.00 |
| | PAYROLL & BENEFITS | 661,170.63 |
| | TRANSFERS & DEBT | 14,693.98 |
| | 111.1102 | 791,335.61 |
| 111.2101 | PARK | |
| | OPERATING | 44,060.00 |
| | PAYROLL & BENEFITS | 148,447.23 |
| | TRANSFERS & DEBT | 15,040.29 |
| | 111.2101 | 207,547.52 |
| 111.2102 | RECREATION | |
| | OPERATING | 74,425.00 |
| | PAYROLL & BENEFITS | 230,331.07 |
| | 111.2102 | 304,756.07 |
| 111.2103 | CEMETERY | |
| | OPERATING | 18,645.00 |
| | PAYROLL & BENEFITS | 78,342.37 |
| | TRANSFERS & DEBT | 15,040.29 |
| | 111.2103 | 112,027.66 |
| 111.2105 | HEALTH DISTRICT | |
| | OPERATING | 20,000.00 |
| | 111.2105 | 20,000.00 |
| 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 | 155,760.00 |
| | PAYROLL & BENEFITS | 257,635.37 |
| | 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 | 131,745.32 |
| | 111.4107 | 189,260.32 |
| 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 | 28,043.00 |
| | PAYROLL & BENEFITS | 58,621.72 |
| | 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 | 9,585,195.74 |

112 FUND DESCRIPTION: INCOME TAX FUND

112

| | |
|------------------|--------------|
| CAPITAL | 1,085,625.00 |
| OPERATING | 95,645.00 |
| TRANSFERS & DEBT | 1,162,939.34 |
| 112 | 2,344,209.34 |
| 112 | 2,344,209.34 |

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 |
|------|-----------|-------------|
|------|-----------|-------------|

120

OPERATING 21,012.52

TRANSFERS & DEBT 839,617.48

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 |
|------|-----------|-------------|
|------|-----------|-------------|

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 |
|------|-----------|-------------|
|------|-----------|-------------|

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 228,992.56

621 228,992.56

621 228,992.56

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

628 4,000.00

| FUND | Type Desc | 2015 BUDGET |
|------|-----------|-------------|
|------|-----------|-------------|

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

OPERATING 244,073.53

| FUND | Type Desc | 2015 BUDGET |
|------|--------------------|-------------------|
| | 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 | CAPITAL | 350,581.00 |
|------------|---------|------------|

| FUND | Type Desc | 2015 BUDGET |
|------|-----------|-------------|
| | 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 | 65,087.62 |
| OPERATING | 20,000.00 |
| 806 | 85,087.62 |
| 806 | 85,087.62 |

807 FUND DESCRIPTION: SOLID WASTE REPLACEMENT/RESERVE

807

| | |
|------------------|------------|
| CAPITAL | 100,000.00 |
| TRANSFERS & DEBT | 692,388.48 |

| FUND | Type Desc | 2015 BUDGET |
|------|-----------|-------------|
| | 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 | 39,469,332.05 |
|--------------------|--------------------|----------------------|