

CITY OF OBERLIN, OHIO

ORDINANCE No. 15-64 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: December 21, 2015 (E)

2nd Reading: _____

3rd Reading: _____

ATTEST:



BELINDA B. ANDERSON, MMC
CLERK OF COUNCIL



H. SCOTT BROADWELL
PRESIDENT OF COUNCIL

POSTED: 12/22/2015

EFFECTIVE DATE: 12/21/2015

Budget Amendment Detail - Ord. # 15 - 64 AC CMS			
Budget Transfers			
<u>From</u>	<u>Amount</u>	<u>To</u>	<u>Description</u>
111.2103.54011	567.17	111.2103.51010	Year End Payroll Transfers
111.2103.54024	534.00	111.2103.51010	Year End Payroll Transfers
111.2103.54033	547.50	111.2103.51010	Year End Payroll Transfers
111.2103.54052	400.00	111.2103.51010	Year End Payroll Transfers
111.3103.54035	3,665.95	111.3103.51010	Year End Payroll Transfers
111.3103.54035	988.20	111.3103.52010	Year End Payroll Transfers
111.3103.54035	803.02	111.3103.52014	Year End Payroll Transfers
111.4105.54033	2,432.91	111.4105.51010	Year End Payroll Transfers
111.4106.52021	853.88	111.4106.51010	Year End Payroll Transfers
111.4106.52022	835.95	111.4106.51010	Year End Payroll Transfers
111.4106.54011	280.80	111.4106.51010	Year End Payroll Transfers
111.4106.54025	229.41	111.4106.51010	Year End Payroll Transfers
111.4106.54037	758.56	111.4106.51010	Year End Payroll Transfers
111.4106.55010	24.11	111.4106.51010	Year End Payroll Transfers
111.4107.54024	3,382.57	111.4107.51010	Year End Payroll Transfers
111.4107.54033	1,515.53	111.4107.52010	Year End Payroll Transfers
111.4107.54033	803.02	111.4107.52014	Year End Payroll Transfers
111.4112.52023	368.03	111.4112.52014	Year End Payroll Transfers
113.5101.54010	2,000.00	113.5101.51010	Year End Payroll Transfers
113.5101.54020	1,198.00	113.5101.51010	Year End Payroll Transfers
113.5101.54033	2,417.00	113.5101.51010	Year End Payroll Transfers
113.5101.54024	1,184.37	113.5101.51010	Year End Payroll Transfers
113.5101.54048	2,840.57	113.5101.51010	Year End Payroll Transfers
201.7101.55031	5,581.49	201.7101.51010	Year End Payroll Transfers
201.7101.52021	432.44	201.7101.52010	Year End Payroll Transfers
201.7101.55031	3,000.00	201.7101.52014	Year End Payroll Transfers
301.6102.54033	10,557.00	301.6102.51010	Year End Payroll Transfers
301.6102.55010	456.00	301.6102.51010	Year End Payroll Transfers
301.6102.55012	366.00	301.6102.51010	Year End Payroll Transfers
301.6102.54011	99.00	301.6102.51010	Year End Payroll Transfers
301.6102.52021	375.00	301.6102.51010	Year End Payroll Transfers
301.6102.52022	225.00	301.6102.51010	Year End Payroll Transfers
703.8104.54033	700.00	703.8104.51010	Year End Payroll Transfers
703.8104.54060	370.00	703.8104.51010	Year End Payroll Transfers
703.8104.54067	130.00	703.8104.51010	Year End Payroll Transfers
703.8104.54025	455.00	703.8104.51010	Year End Payroll Transfers
703.8104.54033	3,500.00	703.8104.51020	Year End Payroll Transfers
703.8104.54033	4,500.00	703.8104.52010	Year End Payroll Transfers
703.8104.52021	150.00	703.8104.52012	Year End Payroll Transfers
703.8104.54033	2,409.05	703.8104.52014	Year End Payroll Transfers
703.8104.52022	500.00	703.8104.52020	Year End Payroll Transfers
703.8104.52021	126.00	703.8104.52020	Year End Payroll Transfers
703.8104.54025	776.85	703.8104.52020	Year End Payroll Transfers
111.4114.51010	11,000.00	111.4114.54033	Human Resources Administrator Services
702.8103.54052	82.87	702.8103.57026	Unclaimed funds transfer for staledated check
807.8104.56010	15,338.88	807.8104.54033	Solid Waste Reserve Contractual Services
Budget Adjustments			
	<u>Amount</u>	<u>To</u>	<u>Description</u>
	2,318.67	301.6102.51010	Year End Recycling Payroll
	1,800.00	301.6102.52014	Recycling health care
	860.09	308.9102.54033	Chip Loan Refund due to Overpayments
	50,965.21	420.4103.51060	Vacation payout - due to Retirements
	31,253.88	420.4103.51070	Sick leave payout - due to Retirements

	656.69	420.4103.52012	Vacation/Sick payout - Medicare
	23,922.97	703.8104.51010	Year End Refuse Payroll
	53,294.46	501.4110.57081	Service Center - bond refunding
	13,105.54	501.4110.57083	Service Center - bond refunding
	500,000.00	701.8103.57095	Water transfer to reserves
	1,000,000.00	702.8103.57010	Sewer transfer to reserves
	<u>1,678,177.51</u>		Net Budgetary Change - all funds