

CITY OF OBERLIN, OHIO

ORDINANCE No. 14-70 AC CMS

AN ORDINANCE AMENDING ORDINANCE No. 13-69 AC CMS, THE 2014 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 2014, commencing on January 1, 2014, 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. 13-69 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.

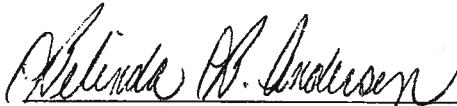
SECTION 3. That this Ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health and safety of the citizens of the City of Oberlin, Ohio, or to provide for the usual daily operation of a municipal department, to wit: to ensure that the 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 15, 2014 (E) (F)

2nd Reading: _____

3rd Reading: _____

ATTEST:


BELINDA B. ANDERSON, MMC
CLERK OF COUNCIL


H. SCOTT BROADWELL
PRESIDENT OF COUNCIL

POSTED: 12/16/2014

EFFECTIVE DATE: 12/15/2014

Budget Amendment Detail - Ord. # 14 - 70 AC CMS

Budget Transfers

<u>From</u>	<u>Amount</u>	<u>To</u>	<u>Description</u>
-------------	---------------	-----------	--------------------

Budget Adjustments

<u>Amount</u>	<u>To</u>	<u>Description</u>
---------------	-----------	--------------------

6,000.00	111.1102.52021	Reallocate capital funds for fire officer training.
30,000.00	111.2102.51010	Salary adjust for recreation superintendent (promotion after '14 budget prep).
5,000.00	113.5101.51010	Streets wages adjustment for year end.
5,000.00	201.7101.51010	Central garage wages adjustment for year end.
30,000.00	301.6102.51010	Recycling wages higher due to distribution of new carts & brush collection.
5,000.00	112.4103.57103	Adjust for Pyle South Amherst Bridge project- transfer from income tax fund.
5,000.00	650.4103.56015	Adjust for Pyle South Amherst Bridge project - Issue 2 portion.
65,000.00	703.8104.51010	Solid waste wages adjust due to solid waste recovery, distribution of new carts and brush collection.
1,131.60	515.4110.57081	OPWC note adjustment
1,131.60	112.4103.57044	OPWC note adjustment- transfer
293.59	704.8103.57026	Unclaimed fund transfer from electric fund

153,556.79	Net Budgetary Change - all funds	
------------	----------------------------------	--

2014 Budget - Revised

Fund	111 GENERAL FUND	
	OPERATING	1,801,187.03
	PAYROLL & BENEFITS	5,843,656.59
	TRANSFERS & DEBT	1,471,032.11
	GENERAL FUND	Fund Total
		9,115,875.73
Fund	112 INCOME TAX FUND	
	CAPITAL	1,128,020.97
	OPERATING	79,580.00
	TRANSFERS & DEBT	966,054.99
	INCOME TAX FUND	Fund Total
		2,173,655.96
Fund	113 STREETS M&R FUND	
	OPERATING	85,625.00
	PAYROLL & BENEFITS	365,217.06
	TRANSFERS & DEBT	92,226.09
	STREETS M&R FUND	Fund Total
		543,068.15
Fund	114 STATE HIGHWAY FUND	
	OPERATING	14,400.00
	PAYROLL & BENEFITS	42,876.69
	TRANSFERS & DEBT	23,056.52
	STATE HIGHWAY FUND	Fund Total
		80,333.21
Fund	116 CABLE PROGRAM FUND	
	OPERATING	100,000.00
	CABLE PROGRAM FUND	Fund Total
		100,000.00
Fund	120 LIBRARY OPERATING LEVY	
	OPERATING	25,200.00
	TRANSFERS & DEBT	829,001.00
	LIBRARY OPERATING LEVY	Fund Total
		854,201.00
Fund	201 CENTRAL GARAGE FUND	
	OPERATING	289,575.00
	PAYROLL & BENEFITS	154,926.22

	<i>TRANSFERS & DEBT</i>		3,000.00
	CENTRAL GARAGE FUND	Fund Total	447,501.22
Fund	202 OFFICE INVEN. FUND		
	<i>OPERATING</i>		7,500.00
	OFFICE INVEN. FUND	Fund Total	7,500.00
Fund	301 COUNTY RECYCLING FUND		
	<i>CAPITAL</i>		6,000.00
	<i>OPERATING</i>		17,875.00
	<i>PAYROLL & BENEFITS</i>		180,705.43
	<i>TRANSFERS & DEBT</i>		21,758.62
	COUNTY RECYCLING FUND	Fund Total	226,339.05
Fund	303 CDBG BUSINESS-RLF		
	<i>OPERATING</i>		130,000.00
	CDBG BUSINESS-RLF	Fund Total	130,000.00
Fund	305 DARE GRANT FUND		
	<i>OPERATING</i>		2,400.00
	DARE GRANT FUND	Fund Total	2,400.00
Fund	309 FIRE TRAINING FUND		
	<i>OPERATING</i>		2,500.00
	<i>TRANSFERS & DEBT</i>		705.32
	FIRE TRAINING FUND	Fund Total	3,205.32
Fund	310 HOME-RLF		
	<i>OPERATING</i>		33,000.00
	HOME-RLF	Fund Total	33,000.00
Fund	314 EMS GRANT		
	<i>CAPITAL</i>		3,308.50
	<i>OPERATING</i>		2,500.00
	EMS GRANT	Fund Total	5,808.50
Fund	316 DOWNTOWN REVITALIZATION GRANT		
	<i>OPERATING</i>		52,000.00
	<i>TRANSFERS & DEBT</i>		55,773.14

	DOWNTOWN REVITALIZATION GRANT	Fund Total	107,773.14
Fund	403 UNEMPLOY. COMP. FUND		
	<i>OPERATING</i>		35,000.00
	UNEMPLOY. COMP. FUND	Fund Total	35,000.00
Fund	405 LAW ENF. TRUST FUND		
	<i>OPERATING</i>		864.25
	LAW ENF. TRUST FUND	Fund Total	864.25
Fund	407 CEMETERY TREE TRUST		
	<i>OPERATING</i>		20,000.00
	CEMETERY TREE TRUST	Fund Total	20,000.00
Fund	408 VEE LONG NURSERY TRUST		
	<i>CAPITAL</i>		13,838.94
	VEE LONG NURSERY TRUST	Fund Total	13,838.94
Fund	411 TIF - EAST COLLEGE ST.		
	<i>OPERATING</i>		64,000.00
	<i>TRANSFERS & DEBT</i>		91,056.26
	TIF - EAST COLLEGE ST.	Fund Total	155,056.26
Fund	412 POLICE PENSION FUND		
	<i>OPERATING</i>		3,550.00
	<i>PAYROLL & BENEFITS</i>		251,989.32
	POLICE PENSION FUND	Fund Total	255,539.32
Fund	413 FIRE PENSION FUND		
	<i>OPERATING</i>		1,525.00
	<i>PAYROLL & BENEFITS</i>		93,316.58
	FIRE PENSION FUND	Fund Total	94,841.58
Fund	414 STREET DEPOSITS FUND		
	<i>OPERATING</i>		20,000.00
	STREET DEPOSITS FUND	Fund Total	20,000.00
Fund	415 INDIGENT ALCOHOL TR. FUND		
	<i>OPERATING</i>		85,000.00
	INDIGENT ALCOHOL TR. FUND	Fund Total	85,000.00

Fund	418 WAR MEMORIAL FUND		
	<i>OPERATING</i>		22,000.00
	<i>TRANSFERS & DEBT</i>		500.00
	WAR MEMORIAL FUND	Fund Total	22,500.00
Fund	420 VACATION/SICK LEAVE FUND		
	<i>PAYROLL & BENEFITS</i>		90,725.00
	VACATION/SICK LEAVE FUND	Fund Total	90,725.00
Fund	422 INDIGENT INTERLOCK MONITOR		
	<i>OPERATING</i>		40,000.00
	INDIGENT INTERLOCK MONITOR	Fund Total	40,000.00
Fund	501 GEN. OBLIGATION DEBT FUND		
	<i>TRANSFERS & DEBT</i>		790,427.40
	GEN. OBLIGATION DEBT FUND	Fund Total	790,427.40
Fund	515 OPWC DEBT		
	<i>TRANSFERS & DEBT</i>		38,733.14
	OPWC DEBT	Fund Total	38,733.14
Fund	601 OPEN SPACE		
	<i>CAPITAL</i>		16,118.71
	OPEN SPACE	Fund Total	16,118.71
Fund	605 SPRING ST. PARK IMPROVEMENT		
	<i>OPERATING</i>		11,377.00
	SPRING ST. PARK IMPROVEMENT	Fund Total	11,377.00
Fund	606 CLAIM FUND		
	<i>TRANSFERS & DEBT</i>		90,000.00
	CLAIM FUND	Fund Total	90,000.00
Fund	613 FIRE STATION IMPROVEMENT FUND		
	<i>CAPITAL</i>		9,919.21
	FIRE STATION IMPROVEMENT FUND	Fund Total	9,919.21
Fund	614 SUBDIVISION REVIEW AND INSPECTIO		
	<i>OPERATING</i>		13,656.29
	SUBDIVISION REVIEW AND INSPECTIO	Fund Total	13,656.29

Fund	621 SIDEWALK IMPROVEMENT FUND		
	<i>TRANSFERS & DEBT</i>		21,932.09
	SIDEWALK IMPROVEMENT FUND	Fund Total	21,932.09
Fund	622 WASTEWATER TREATMENT TAX FUND		
	<i>OPERATING</i>		339,275.00
	WASTEWATER TREATMENT TAX FUN	Fund Total	339,275.00
Fund	624 GASHOLDER RENOVATION		
	<i>OPERATING</i>		34,011.77
	GASHOLDER RENOVATION	Fund Total	34,011.77
Fund	626 RECREATION COMPLEX		
	<i>OPERATING</i>		17,440.60
	RECREATION COMPLEX	Fund Total	17,440.60
Fund	627 DEPOT PARK DONATIONS		
	<i>OPERATING</i>		5,736.71
	DEPOT PARK DONATIONS	Fund Total	5,736.71
Fund	628 STATE OBBS FUND		
	<i>OPERATING</i>		4,400.00
	STATE OBBS FUND	Fund Total	4,400.00
Fund	630 CONSTRUCTION ESCROWS		
	<i>OPERATING</i>		11,050.00
	CONSTRUCTION ESCROWS	Fund Total	11,050.00
Fund	650 OPWC GRANTS - A		
	<i>CAPITAL</i>		294,184.10
	OPWC GRANTS - A	Fund Total	294,184.10
Fund	651 OPWC GRANTS - B		
	<i>TRANSFERS & DEBT</i>		1,011.17
	OPWC GRANTS - B	Fund Total	1,011.17
Fund	701 WATER FUND		
	<i>OPERATING</i>		366,117.47
	<i>PAYROLL & BENEFITS</i>		909,225.54
	<i>TRANSFERS & DEBT</i>		573,827.82

WATER FUND Fund Total 1,849,170.83

Fund 702 WATER ENVIRON. POLL. CTRL WEPC

<i>CAPITAL</i>	15,000.00
<i>OPERATING</i>	309,030.32
<i>PAYROLL & BENEFITS</i>	738,278.95
<i>TRANSFERS & DEBT</i>	429,530.38
WATER ENVIRON. POLL. CTRL WEPC	Fund Total 1,491,839.65

Fund 703 SOLID WASTE

<i>CAPITAL</i>	1,500.00
<i>OPERATING</i>	379,569.69
<i>PAYROLL & BENEFITS</i>	295,654.20
<i>TRANSFERS & DEBT</i>	394,523.25
SOLID WASTE	Fund Total 1,071,247.14

Fund 704 ELECTRIC FUND

<i>OPERATING</i>	7,434,635.94
<i>PAYROLL & BENEFITS</i>	1,655,421.00
<i>TRANSFERS & DEBT</i>	1,169,447.33
ELECTRIC FUND	Fund Total 10,259,504.27

Fund 705 UTILITY DEPOSIT FUND

<i>OPERATING</i>	65,000.00
<i>TRANSFERS & DEBT</i>	5,000.00
UTILITY DEPOSIT FUND	Fund Total 70,000.00

Fund 706 UTILITY CARING FUND

<i>OPERATING</i>	25,000.00
UTILITY CARING FUND	Fund Total 25,000.00

Fund 801 ELECTRIC REPLACEMENT/RESERVE

<i>CAPITAL</i>	850,217.00
<i>OPERATING</i>	25,000.00
ELECTRIC REPLACEMENT/RESERVE	Fund Total 875,217.00

Fund 802 WATER REPLACEMENT RESERVE

<i>CAPITAL</i>	47,000.00
----------------	-----------

	<i>OPERATING</i>		693,000.00
	WATER REPLACEMENT RESERVE	Fund Total	740,000.00
Fund	803 WEPC REPLACEMENT/RESERVE		
	<i>CAPITAL</i>		36,000.00
	<i>OPERATING</i>		1,510,750.00
	WEPC REPLACEMENT/RESERVE	Fund Total	1,546,750.00
Fund	804 EQUIPMENT REPLACEMENT FUND		
	<i>CAPITAL</i>		250,000.00
	EQUIPMENT REPLACEMENT FUND	Fund Total	250,000.00
Fund	805 OBERLIN MUNI COURT IMPROVEMENT		
	<i>CAPITAL</i>		125,000.00
	<i>OPERATING</i>		125,000.00
	OBERLIN MUNI COURT IMPROVEMEN	Fund Total	250,000.00
Fund	806 COURT COMPUTER FUND		
	<i>CAPITAL</i>		25,000.00
	<i>OPERATING</i>		25,000.00
	COURT COMPUTER FUND	Fund Total	50,000.00
Fund	807 SOLID WASTE REPLACEMENT/RESERVE		
	<i>CAPITAL</i>		2,084,126.00
	<i>OPERATING</i>		925,500.00
	SOLID WASTE REPLACEMENT/RESERV	Fund Total	3,009,626.00
Fund	808 CLERK OF COURT COMPUTER FUND		
	<i>CAPITAL</i>		75,000.00
	<i>OPERATING</i>		75,000.00
	CLERK OF COURT COMPUTER FUND	Fund Total	150,000.00
	Grand Total		38,001,654.71

