

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
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	1,678,177.51		Net Budgetary Change - all funds

2015 Budget - Exhibit A

FUND		Type Desc	2015 BUDGET
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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 142,297.23

TRANSFERS & DEBT 15,040.29

111.2101 201,397.52

111.2102

RECREATION

OPERATING 74,425.00

PAYROLL & BENEFITS 245,331.07

111.2102 319,756.07

111.2103

CEMETERY

OPERATING 16,596.33

PAYROLL & BENEFITS 86,541.04

TRANSFERS & DEBT 15,040.29

111.2103 118,177.66

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	175,822.31
	111.3102	188,222.31
111.3103	CODE ENFORCEMENT	
	OPERATING	134,292.83
	PAYROLL & BENEFITS	68,218.40
	111.3103	202,511.23
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	257,585.37
	111.4102	413,345.37
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	39,467.09
	PAYROLL & BENEFITS	104,683.77

FUND	Type Desc	2015 BUDGET
	111.4105	144,150.86
111.4106	PUBLIC WORKS	
	OPERATING	8,717.29
	PAYROLL & BENEFITS	191,394.51
	111.4106	200,111.80
111.4107	BUILDINGS & GROUNDS	
	OPERATING	51,813.88
	PAYROLL & BENEFITS	137,446.44
	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	12,116.97
	PAYROLL & BENEFITS	139,979.01
	111.4112	152,095.98
111.4113	BED TAX	
	OPERATING	40,000.00
	111.4113	40,000.00
111.4114	HUMAN RESOURCES	
	OPERATING	39,043.00
	PAYROLL & BENEFITS	47,671.72
	111.4114	86,714.72
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	73,685.06
PAYROLL & BENEFITS	383,083.12
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 21,012.52

TRANSFERS & DEBT 839,617.48

120 860,630.00

120 860,630.00

201 FUND DESCRIPTION: CENTRAL GARAGE FUND

201

OPERATING 289,086.07

PAYROLL & BENEFITS 164,735.88

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 5,522.00

PAYROLL & BENEFITS 173,094.51

TRANSFERS & DEBT 16,998.17

301 201,614.68

301 201,614.68

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

308 FUND DESCRIPTION: CDBG-RLF

308

OPERATING	860.09
308	860.09
308	860.09

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

FUND	Type Desc	2015 BUDGET
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404 FUND DESCRIPTION: DARE TRUST FUND

404

OPERATING 1,000.00

404 1,000.00

404 1,000.00

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

FUND	Type Desc	2015 BUDGET
412		260,859.66

413 FUND DESCRIPTION: FIRE PENSION FUND

413

OPERATING 1,525.00

PAYROLL & BENEFITS 95,554.33

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 133,700.78

420 133,700.78

420 133,700.78

422 FUND DESCRIPTION: INDIGENT INTERLOCK MONITOR

422

OPERATING 67,716.00

FUND	Type Desc	2015 BUDGET
	422	67,716.00
	422	67,716.00

501 FUND DESCRIPTION: GEN. OBLIGATION DEBT FUND

501

TRANSFERS & DEBT	4,108,238.11
501	4,108,238.11
501	4,108,238.11

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

FUND	Type Desc	2015 BUDGET
613		6,867.80

614 FUND DESCRIPTION: SUBDIVISION REVIEW AND INSPECTION

614

OPERATING	13,656.29
614	13,656.29
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

FUND	Type Desc	2015 BUDGET
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628 FUND DESCRIPTION: STATE OBBS FUND

628

OPERATING	4,000.00
628	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	1,086,325.00
701	2,412,758.92
701	2,412,758.92

702 FUND DESCRIPTION: WATER ENVIRON. POLL. CTRL WEPC

702

CAPITAL	15,000.00
OPERATING	299,896.81
PAYROLL & BENEFITS	758,175.66
TRANSFERS & DEBT	1,482,320.24
702	2,555,392.71

FUND	Type Desc	2015 BUDGET
702		2,555,392.71

703 FUND DESCRIPTION: SOLID WASTE

703

CAPITAL	1,500.00
OPERATING	230,456.63
PAYROLL & BENEFITS	275,925.65
TRANSFERS & DEBT	404,978.64
703	912,860.92

703 912,860.92

704 FUND DESCRIPTION: ELECTRIC FUND

704

OPERATING	8,326,361.78
PAYROLL & BENEFITS	1,723,172.11
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	462,385.00
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FUND	Type Desc	2015 BUDGET
	OPERATING	70,000.00
	801	532,385.00
	801	532,385.00

802 FUND DESCRIPTION: WATER REPLACEMENT RESERVE

802

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	65,087.62
OPERATING	20,000.00

