ORDINANCE NO. 03-108 AC CMS

AN ORDINANCE AMENDING ORDINANCE NO. 03-25 AC CMS, THE 2003 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 2003, commencing on January 1, 2003, the following appropriations be and hereby are authorized and allowed as of that effective date, and Ordinance No. 03-25 AC CMS is hereby so amended as detailed in Exhibit A of this ordinance.

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 preservation of the public peace, health and safety of the citizens of the City of Oberlin, Ohio, or to provide for the usual daily operations of a municipal department, to wit:

> "to ensure that the annual appropriation ordinance of the City of Oberlin, Ohio is amended prior to December 31, 2003 in order to provide for the usual daily operation of the municipality and shall take effect immediately upon passage"

PASSED: 1st Reading – December 15, 2003 (E)
2nd Reading –
3rd Reading –

ATTEST:

Eugene F. Simon
CLERK OF COUNCIL

William J. [illegible]
CHAIR OF COUNCIL

POSTED: 12/16/2003

EFFECTIVE DATE: 12/16/2003
a:/ORD03-108AppropriationAmend

City of
Oberlin
69 South Main Street Oberlin, Ohio 44074

To. Honorable Chair and Council

From: Sal Talarico, City Auditor

Subject: Ordinance 03-108 AC CMS Amendment to the 2003 Appropriations

Date December 12, 2003

Attached please find Exhibit A of ordinance 03-108 AC CMS. Also attached, for information purposes only, is a copy of the budget amendments that are incorporated in Exhibit A This is the final budget adjustment for the year.

The largest budget adjustment for $533,723 42, is for the pay-off of the old ballfield bond that we refunded (refinanced) at a lower interest rate There are also two large budget transfers, the first one is to move appropriations from a capital line to a debt transfer line related to debt for the court addition The second is related to the final closeout (punch-list completed) of a 2000 street improvement contract.

The remaining adjustments are for current and unanticipated needs through the end of the year or reductions in un-needed appropriations.

If you have any questions please call

c. Rob DiSpirito, City Manager
Eric Severs, City Solicitor
Jean Simon, City Clerk
File

Budget Amendment Detail - Ord #03-108

Budget Transfers

From	Amount	To	Description
805.4180.56010	136,000 00	805 4108.57062	Debt Transfer-Court Capital Debt Pymt.
112 4103 56015	132,030 23	112.4103.57038	Transfer - Prior Period Adjustment - 2000 Util/Resurf - Erie
802 8102 54033	3,823 93	802 8102.57038	Transfer - Prior Period Adjustment - 2000 Util/Resurf - Erie
703.8104 54033	9,000 00	703.8104.51010	FT Salaries
703.8104 54033	3,000.00	703.8104.51020	Refuse OT Wages
703 8104.54033	3,000.00	703.8104.52010	PERS

Budget Adjustments

Amount	To	Description
16,223.07	805.4108.57062	Debt Transfer-Court Capital Debt Pymt.
500.00	805.4180.55040	Bond Counsel Fee
600.00	502.4110.54060	Spec. Assess. County Auditor deductions
900 00	502.4110.57081	Principal - Special Assessments
1,600 00	309 1102 52021	Fire Training Fund
37,959 32	111 4101.54035	SSD Fees Rooming House
(500 00)	411 1101.54060	County Auditor Deduction
(10,197 00)	411.1101.57014	Pension Fund Transfer
533,723.42	501.4110 57081	Old Ballfield Bond Pay-off
(14,800.00)	311 9104.54033	CDBG Formula Alloc. Over-approp
(80,000.00)	614.4106 54033	Contractual Subdiv Rev & Inspec
6,500.00	111 2101 51015	Parks PT salaries
1,000 00	111 2102 51015	Rec PT salaries
100 00	118 4110.54067	State Collection Fees
100 00	412.1101.54067	State Collection Fees
50.00	413.1102 54067	State Collection Fees
4,500.00	111.4112 51010	FT Salaries
1,000.00	111 4112 52010	PERS
75.00	111 4112.52012	Medicare
2,000 00	201.7101.51010	FT Salaries
800.00	201.7101.52010	PERS
50.00	201.7101.52012	Medicare
1,700.00	201.7101 54020	Equip maint
12,000 00	301 6102 51010	FT Salaries
1,000 00	301.6102.51020	Recycling OT Wages
800.00	301.6102.52010	Recycling PERS
4,000 00	803.8101.54033	Wastewater Reserve Contractual
2,000.00	803.8102.54033	Wastewater Reserve Contractual

2003 Budget - Revised

Fund 111 GENERAL FUND

CAPITAL	44,030.00
OPERATING	1,563,945.12
PAYROLL & BENEFITS	4,156,290.88
TRANSFERS & DEBT	551,300.00
GENERAL FUND **Fund Total**	6,315,566.00

Fund 112 INCOME TAX FUND

CAPITAL	1,457,633.77
OPERATING	18,000.00
TRANSFERS & DEBT	473,813.23
INCOME TAX FUND **Fund Total**	1,919,447.00

Fund 113 STREETS M&R FUND

OPERATING	63,750.00
PAYROLL & BENEFITS	213,268.78
TRANSFERS & DEBT	82,000.00
STREETS M&R FUND **Fund Total**	359,018.78

Fund 114 STATE HIGHWAY FUND

OPERATING	7,500.00
PAYROLL & BENEFITS	18,398.86
TRANSFERS & DEBT	33,000.00
STATE HIGHWAY FUND **Fund Total**	58,898.86

Fund 115 CABLE DEPOSIT FUND

OPERATING	14,116.36
CABLE DEPOSIT FUND **Fund Total**	14,116.36

Fund 116 CABLE PROGRAM FUND

OPERATING	25,000.00
CABLE PROGRAM FUND **Fund Total**	25,000.00

Fund 118 LIBRARY FUND

	OPERATING		2,400 00
	TRANSFERS & DEBT		158,559.92
LIBRARY FUND		**Fund Total**	160,959.92

Fund 201 CENTRAL GARAGE FUND

	OPERATING		139,900.00
	PAYROLL & BENEFITS		112,472.85
	TRANSFERS & DEBT		5,000.00
CENTRAL GARAGE FUND		**Fund Total**	257,372.85

Fund 202 OFFICE INVEN FUND

	OPERATING		1,400 00
	TRANSFERS & DEBT		1,515.12
OFFICE INVEN FUND		**Fund Total**	2,915 12

Fund 205 GENERAL PLANT SUPPLIES

	OPERATING		8,000.00
	TRANSFERS & DEBT		6,290.21
GENERAL PLANT SUPPLIES		**Fund Total**	14,290 21

Fund 301 COUNTY RECYCLING FUND

	CAPITAL		6,000 00
	OPERATING		16,500.00
	PAYROLL & BENEFITS		64,936 08
	TRANSFERS & DEBT		16,500.00
COUNTY RECYCLING FUND		**Fund Total**	103,936.08

Fund 303 CDBG BUSINESS-RLF

	OPERATING		100,000 00
CDBG BUSINESS-RLF		**Fund Total**	100,000.00

Fund 304 COMMUNITY HOUSING IMPROVEMENT

	OPERATING		3,859 41
COMMUNITY HOUSING IMPROVEMEN		**Fund Total**	3,859 41

Fund 305 DARE GRANT FUND

	OPERATING		4,000 00

	PAYROLL & BENEFITS		*10,000 00*
DARE GRANT FUND		**Fund Total**	*14,000.00*

Fund 308 CDBG-RLF

	OPERATING		*41,375.00*
CDBG-RLF		**Fund Total**	*41,375.00*

Fund 309 FIRE TRAINING FUND

	PAYROLL & BENEFITS		*3,600 00*
FIRE TRAINING FUND		**Fund Total**	*3,600.00*

Fund 310 HOME-RLF

	OPERATING		*58,000.00*
	PAYROLL & BENEFITS		*2,000 00*
HOME-RLF		**Fund Total**	*60,000 00*

Fund 311 CDBG FORMULA ALLOCATION

	OPERATING		*28,000.00*
CDBG FORMULA ALLOCATION		**Fund Total**	*28,000 00*

Fund 314 EMS GRANT

	OPERATING		*11,020.00*
EMS GRANT		**Fund Total**	*11,020.00*

Fund 315 MAIN STREET GRANT

	OPERATING		*20,000 00*
MAIN STREET GRANT		**Fund Total**	*20,000 00*

Fund 401 OBERLIN YOUTH COUNCIL FUND

	OPERATING		*16,007.91*
OBERLIN YOUTH COUNCIL FUND		**Fund Total**	*16,007.91*

Fund 403 UNEMPLOY. COMP. FUND

	OPERATING		*20,000 00*
UNEMPLOY. COMP. FUND		**Fund Total**	*20,000.00*

Fund 404 DARE TRUST FUND

	OPERATING		*1,100.42*
DARE TRUST FUND		**Fund Total**	*1,100.42*

Fund 405 LAW ENF. TRUST FUND

CAPITAL		4,000 00
OPERATING		1,000 00
LAW ENF. TRUST FUND	**Fund Total**	5,000 00

Fund 408 VEE LONG NURSERY TRUST

CAPITAL		13,668.94
VEE LONG NURSERY TRUST	**Fund Total**	13,668.94

Fund 411 PERM POLICE LEVY FUND

TRANSFERS & DEBT		603.00
PERM POLICE LEVY FUND	**Fund Total**	603 00

Fund 412 POLICE PENSION FUND

OPERATING		3,100.00
PAYROLL & BENEFITS		160,200 00
POLICE PENSION FUND	**Fund Total**	163,300.00

Fund 413 FIRE PENSION FUND

OPERATING		550 00
PAYROLL & BENEFITS		66,000 00
FIRE PENSION FUND	**Fund Total**	66,550.00

Fund 414 STREET DEPOSITS FUND

OPERATING		6 964 00
STREET DEPOSITS FUND	**Fund Total**	6,964.00

Fund 415 INDIGENT ALCOHOL TR. FUND

OPERATING		15,000 00
INDIGENT ALCOHOL TR. FUND	**Fund Total**	15,000 00

Fund 417 HOLIDAY BEAUTIFICATION FUND

OPERATING		200.00
HOLIDAY BEAUTIFICATION FUND	**Fund Total**	200.00

Fund 418 WAR MEMORIAL FUND

OPERATING		6,383 74
WAR MEMORIAL FUND	**Fund Total**	6,383.74

Fund 420 VACATION/SICK LEAVE FUND

PAYROLL & BENEFITS			29,000.00
VACATION/SICK LEAVE FUND		**Fund Total**	29,000 00

Fund 501 GEN. OBLIGATION DEBT FUND

TRANSFERS & DEBT			1,384,236 25
GEN. OBLIGATION DEBT FUND		**Fund Total**	1,384,236 25

Fund 502 SPEC. ASSESS DEBT FUND

OPERATING			2,000 00
TRANSFERS & DEBT			22,200.00
SPEC. ASSESS DEBT FUND		**Fund Total**	24,200.00

Fund 601 OPEN SPACE

CAPITAL			16,118 71
OPEN SPACE		**Fund Total**	16,118.71

Fund 605 SPRING ST PARK IMPROVEMENT

OPERATING			29,512.00
SPRING ST. PARK IMPROVEMENT		**Fund Total**	29,512.00

Fund 606 CLAIM FUND

OPERATING			408.05
CLAIM FUND		**Fund Total**	408.05

Fund 614 SUBDIVISION REVIEW AND INSPECTION

OPERATING			7,385.86
TRANSFERS & DEBT			78,762.39
SUBDIVISION REVIEW AND INSPECTIO		**Fund Total**	86,148.25

Fund 621 SIDEWALK IMPROVEMENT FUND

OPERATING			70,915.00
TRANSFERS & DEBT			12,329.91
SIDEWALK IMPROVEMENT FUND		**Fund Total**	83,244.91

Fund 622 WASTEWATER TREATMENT TAX FUND

CAPITAL			500,000.00
OPERATING			13,000 00

TRANSFERS & DEBT		*150,000.00*
WASTEWATER TREATMENT TAX FUN	**Fund Total**	*663,000.00*

Fund 626 RECREATION COMPLEX

OPERATING		*10,000.00*
TRANSFERS & DEBT		*570,447.32*
RECREATION COMPLEX	**Fund Total**	*580,447.32*

Fund 627 DEPOT PARK DONATIONS

OPERATING		*5,396.08*
DEPOT PARK DONATIONS	**Fund Total**	*5,396.08*

Fund 628 STATE OBBS FUND

OPERATING		*3,000.00*
TRANSFERS & DEBT		*373 28*
STATE OBBS FUND	**Fund Total**	*3,373 28*

Fund 630 CONSTRUCTION ESCROWS

OPERATING		*153,357.00*
CONSTRUCTION ESCROWS	**Fund Total**	*153,357 00*

Fund 650 OPWC GRANT 2002-MAPLE,N. PLEAS..

CAPITAL		*240,990 82*
OPWC GRANT 2002-MAPLE,N. PLEAS..	**Fund Total**	*240,990.82*

Fund 701 WATER FUND

OPERATING		*263,500.00*
PAYROLL & BENEFITS		*699,096.87*
TRANSFERS & DEBT		*613,377.46*
WATER FUND	**Fund Total**	*1,575,974 33*

Fund 702 WATER ENVIRON. POLL. CTRL WEPC

OPERATING		*294,850 00*
PAYROLL & BENEFITS		*482,482.41*
TRANSFERS & DEBT		*874,440.19*
WATER ENVIRON:-POLL CTRL WEPC	**Fund Total**	*1,651,772 60*

Fund 703 SOLID WASTE

CAPITAL	24,000.00
OPERATING	204,800 00
PAYROLL & BENEFITS	190,779.43
TRANSFERS & DEBT	228,930 00

SOLID WASTE **Fund Total** 648,309.43

Fund 704 ELECTRIC FUND

OPERATING	5,561,500.00
PAYROLL & BENEFITS	1,390,142 87
TRANSFERS & DEBT	1,605,625.00

ELECTRIC FUND **Fund Total** 8,557,267.87

Fund 705 UTILITY DEPOSIT FUND

OPERATING	30,000.00

UTILITY DEPOSIT FUND **Fund Total** 30,000.00

Fund 706 UTILITY CARING FUND

OPERATING	2,500 00

UTILITY CARING FUND **Fund Total** 2,500 00

Fund 801 ELECTRIC REPLACEMENT/RESERVE

CAPITAL	664,100.00
TRANSFERS & DEBT	550,000.00

ELECTRIC REPLACEMENT/RESERVE **Fund Total** 1,214,100.00

Fund 802 WATER REPLACEMENT RESERVE

CAPITAL	9,400.00
OPERATING	391,376.07
TRANSFERS & DEBT	3 823 93

WATER REPLACEMENT RESERVE **Fund Total** 404,600.00

Fund 803 WEPC REPLACEMENT/RESERVE

CAPITAL	133,140 00
OPERATING	179,700 00

WEPC REPLACEMENT/RESERVE **Fund Total** 312,840 00

Fund 804 EQUIPMENT REPLACEMENT FUND

	CAPITAL		48,500.00
EQUIPMENT REPLACEMENT FUND		**Fund Total**	48,500.00

Fund 805 OBERLIN MUNI COURT IMPROVEMENT

	OPERATING		2,000.00
	TRANSFERS & DEBT		152,223.07
OBERLIN MUNI COURT IMPROVEMEN		**Fund Total**	154,223.07

Fund 806 COURT IMPROVEMENT FUND

	CAPITAL		64,000.00
	OPERATING		1,000.00
COURT IMPROVEMENT FUND		**Fund Total**	65,000.00

Fund 807 SOLID WASTE REPLACEMENT/RESERVE

	CAPITAL		14,000.00
SOLID WASTE REPLACEMENT/RESERV		**Fund Total**	14,000.00

Fund 901 WEPC DEBT SERVICE

	TRANSFERS & DEBT		314,265.00
WEPC DEBT SERVICE		**Fund Total**	314,265.00

Fund 902 WEPC DEBT RESERVE

	OPERATING		12,000.00
	TRANSFERS & DEBT		15,000.00
WEPC DEBT RESERVE		**Fund Total**	27,000.00
		Grand Total	28,177,938.57