ORDINANCE NO. 04-81 AC CMS

AN ORDINANCE AMENDING ORDINANCE NO. 03-103 AC CMS, THE 2004 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 2004, commencing on January 1, 2004, the following appropriations be and hereby are authorized and allowed as of that effective date, and Ordinance No. 03-103 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 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 20, 2004 (E)
2nd Reading –
3rd Reading –

ATTEST:

Eugene F. Simms
CLERK OF COUNCIL

William J. Jandra
CHAIR OF COUNCIL

POSTED: 12/21/2004

EFFECTIVE DATE: 12/21/2004

a:/ORD04-81AppropriationAmend

2004 Budget - Revised

Fund 111 GENERAL FUND

CAPITAL	42,000.00
OPERATING	1,400,529.52
PAYROLL & BENEFITS	4,496,816.43
TRANSFERS & DEBT	748,486.00
GENERAL FUND **Fund Total**	6,687,831.95

Fund 112 INCOME TAX FUND

CAPITAL	1,212,491.00
OPERATING	24,800.00
TRANSFERS & DEBT	564,554.00
INCOME TAX FUND **Fund Total**	1,801,845.00

Fund 113 STREETS M&R FUND

OPERATING	55,750.00
PAYROLL & BENEFITS	221,358.26
TRANSFERS & DEBT	100,000.00
STREETS M&R FUND **Fund Total**	377,108.26

Fund 114 STATE HIGHWAY FUND

OPERATING	7,500.00
PAYROLL & BENEFITS	27,426.44
TRANSFERS & DEBT	33,000.00
STATE HIGHWAY FUND **Fund Total**	67,926.44

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	2,700.00

TRANSFERS & DEBT	147,450.92
LIBRARY FUND **Fund Total**	150,150.92

Fund 201 CENTRAL GARAGE FUND

OPERATING	145,400.00
PAYROLL & BENEFITS	120,935.25
TRANSFERS & DEBT	5,000.00
CENTRAL GARAGE FUND **Fund Total**	271,335.25

Fund 202 OFFICE INVEN. FUND

OPERATING	3,000.00
OFFICE INVEN. FUND **Fund Total**	3,000.00

Fund 205 GENERAL PLANT SUPPLIES

OPERATING	5,000.00
TRANSFERS & DEBT	12,187.99
GENERAL PLANT SUPPLIES **Fund Total**	17,187.99

Fund 301 COUNTY RECYCLING FUND

CAPITAL	3,000.00
OPERATING	13,500.00
PAYROLL & BENEFITS	67,854.47
TRANSFERS & DEBT	15,000.00
COUNTY RECYCLING FUND **Fund Total**	99,354.47

Fund 303 CDBG BUSINESS-RLF

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

Fund 304 COMMUNITY HOUSING IMPROVEMENT

OPERATING	166,310.00
PAYROLL & BENEFITS	4,500.00
TRANSFERS & DEBT	80,100.00
COMMUNITY HOUSING IMPROVEMEN **Fund Total**	250,910.00

Fund 305 DARE GRANT FUND

OPERATING	14,268.86
DARE GRANT FUND **Fund Total**	14,268.86

Fund 306 ODNR GRANT

OPERATING		68,562.00
ODNR GRANT	**Fund Total**	68,562.00

Fund 308 CDBG-RLF

OPERATING		38,000.00
PAYROLL & BENEFITS		1,300.00
CDBG-RLF	**Fund Total**	39,300.00

Fund 309 FIRE TRAINING FUND

PAYROLL & BENEFITS		2,000.00
FIRE TRAINING FUND	**Fund Total**	2,000.00

Fund 310 HOME-RLF

OPERATING		27,797.00
PAYROLL & BENEFITS		700.00
HOME-RLF	**Fund Total**	28,497.00

Fund 311 CDBG FORMULA ALLOCATION

OPERATING		14,800.00
TRANSFERS & DEBT		455.81
CDBG FORMULA ALLOCATION	**Fund Total**	15,255.81

Fund 313 CDG-STATE ECON. DEV.

TRANSFERS & DEBT		1,076.46
CDG-STATE ECON. DEV.	**Fund Total**	1,076.46

Fund 314 EMS GRANT

OPERATING		12,000.00
TRANSFERS & DEBT		2,981.35
EMS GRANT	**Fund Total**	14,981.35

Fund 315 MAIN STREET GRANT

OPERATING		20,000.00
MAIN STREET GRANT	**Fund Total**	20,000.00

Fund 316 DOWNTOWN REVITALIZATION GRANT

OPERATING		79,265.00

TRANSFERS & DEBT		735.00
DOWNTOWN REVITALIZATION GRAN	**Fund Total**	80,000.00

Fund 401 OBERLIN YOUTH COUNCIL FUND

OPERATING		10,872.91
OBERLIN YOUTH COUNCIL FUND	**Fund Total**	10,872.91

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		13,688.94
VEE LONG NURSERY TRUST	**Fund Total**	13,688.94

Fund 412 POLICE PENSION FUND

OPERATING		2,600.00
PAYROLL & BENEFITS		167,000.00
POLICE PENSION FUND	**Fund Total**	169,600.00

Fund 413 FIRE PENSION FUND

OPERATING		750.00
PAYROLL & BENEFITS		67,000.00
FIRE PENSION FUND	**Fund Total**	67,750.00

Fund 414 STREET DEPOSITS FUND

OPERATING		5,000.00
STREET DEPOSITS FUND	**Fund Total**	5,000.00

Fund 415 INDIGENT ALCOHOL TR. FUND

OPERATING		25,000.00
INDIGENT ALCOHOL TR. FUND	**Fund Total**	25,000.00

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		53,600.00
VACATION/SICK LEAVE FUND	**Fund Total**	53,600.00

Fund 501 GEN. OBLIGATION DEBT FUND

TRANSFERS & DEBT		958,033.89
GEN. OBLIGATION DEBT FUND	**Fund Total**	958,033.89

Fund 502 SPEC. ASSESS. DEBT FUND

OPERATING		1,600.00
TRANSFERS & DEBT		20,982.50
SPEC. ASSESS. DEBT FUND	**Fund Total**	22,582.50

Fund 601 OPEN SPACE

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

Fund 605 SPRING ST. PARK IMPROVEMENT

OPERATING		20,000.00
SPRING ST. PARK IMPROVEMENT	**Fund Total**	20,000.00

Fund 606 CLAIM FUND

OPERATING		1,500.00
CLAIM FUND	**Fund Total**	1,500.00

Fund 614 SUBDIVISION REVIEW AND INSPECTION

OPERATING		13,003.23
TRANSFERS & DEBT		78,762.39

SUBDIVISION REVIEW AND INSPECTIO **Fund Total** 91,765.62

Fund 621 SIDEWALK IMPROVEMENT FUND

OPERATING	97,000.38
TRANSFERS & DEBT	24,515.62

SIDEWALK IMPROVEMENT FUND **Fund Total** 121,516.00

Fund 622 WASTEWATER TREATMENT TAX FUND

CAPITAL	409,500.00
OPERATING	10,800.00
TRANSFERS & DEBT	310,000.00

WASTEWATER TREATMENT TAX FUN **Fund Total** 730,300.00

Fund 626 RECREATION COMPLEX

OPERATING	359,000.00
TRANSFERS & DEBT	100,000.00

RECREATION COMPLEX **Fund Total** 459,000.00

Fund 627 DEPOT PARK DONATIONS

OPERATING	7,151.18

DEPOT PARK DONATIONS **Fund Total** 7,151.18

Fund 628 STATE OBBS FUND

OPERATING	2,000.00
TRANSFERS & DEBT	472.29

STATE OBBS FUND **Fund Total** 2,472.29

Fund 630 CONSTRUCTION ESCROWS

OPERATING	150,000.00

CONSTRUCTION ESCROWS **Fund Total** 150,000.00

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

CAPITAL	7,231.10
TRANSFERS & DEBT	66,252.21

OPWC GRANT 2002-MAPLE,N. PLEAS.. **Fund Total** 73,483.31

Fund 701 WATER FUND

OPERATING	232,850.00
PAYROLL & BENEFITS	714,895.75

TRANSFERS & DEBT		692,557.53
WATER FUND	**Fund Total**	1,640,303.28

Fund 702 WATER ENVIRON. POLL. CTRL WEPC

OPERATING		245,150.00
PAYROLL & BENEFITS		526,472.90
TRANSFERS & DEBT		649,242.08
WATER ENVIRON. POLL. CTRL WEPC	**Fund Total**	1,420,864.98

Fund 703 SOLID WASTE

CAPITAL		15,000.00
OPERATING		162,600.00
PAYROLL & BENEFITS		200,204.37
TRANSFERS & DEBT		276,624.21
SOLID WASTE	**Fund Total**	654,428.58

Fund 704 ELECTRIC FUND

OPERATING		5,810,500.00
PAYROLL & BENEFITS		1,452,157.06
TRANSFERS & DEBT		1,515,000.00
ELECTRIC FUND	**Fund Total**	8,777,657.06

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		799,534.00
TRANSFERS & DEBT		555,833.33
ELECTRIC REPLACEMENT/RESERVE	**Fund Total**	1,355,367.33

Fund 802 WATER REPLACEMENT RESERVE

CAPITAL		55,700.00
OPERATING		474,382.00

WATER REPLACEMENT RESERVE	**Fund Total**	530,082.00

Fund 803 WEPC REPLACEMENT/RESERVE

CAPITAL		5,200.00
OPERATING		212,800.00
WEPC REPLACEMENT/RESERVE	**Fund Total**	218,000.00

Fund 804 EQUIPMENT REPLACEMENT FUND

CAPITAL		150,000.00
EQUIPMENT REPLACEMENT FUND	**Fund Total**	150,000.00

Fund 805 OBERLIN MUNI COURT IMPROVEMENT

CAPITAL		70,000.00
OPERATING		2,000.00
TRANSFERS & DEBT		105,056.00
OBERLIN MUNI COURT IMPROVEMEN	**Fund Total**	177,056.00

Fund 806 COURT COMPUTER FUND

CAPITAL		97,000.13
OPERATING		1,000.00
COURT COMPUTER FUND	**Fund Total**	98,000.13

Fund 807 SOLID WASTE REPLACEMENT/RESERVE

CAPITAL		83,000.00
SOLID WASTE REPLACEMENT/RESERV	**Fund Total**	83,000.00

Fund 901 WEPC DEBT SERVICE

TRANSFERS & DEBT		313,220.00
WEPC DEBT SERVICE	**Fund Total**	313,220.00

Fund 902 WEPC DEBT RESERVE

OPERATING		12,000.00
TRANSFERS & DEBT		15,000.00
WEPC DEBT RESERVE	**Fund Total**	27,000.00
	Grand Total	*28,659,306.99*

City of Oberlin
69 South Main Street Oberlin, Ohio 44074

To: Honorable Council President and Council

From: Sal Talarico, Finance Director

Subject: Ordinance 04-81 AC CMS Amendment to the 2004 Appropriations

Date: December 17, 2004

Attached, for information purposes only, is a copy of the budget amendments that are incorporated in Exhibit A of Ordinance #04-81 AC CMS. This is the final budget adjustment for the year.

The largest adjustments are related to reductions in grant funds and capital project funds which are either already, or will be, re-appropriated in the 2005 budget. The advances-out provides the needed appropriation to temporarily advance funds to grant funds which are still awaiting reimbursements from the respective agencies. The court note principal item will adjust the principal for a note re-issuance rather than a bond issue. The purchase power adjustment is related to the higher cost of fuel that our suppliers are experiencing and therefore passing those costs on to the City. All appropriation additions/reductions are within revenue projections.

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, Law Director
Jean Simon, City Clerk
File

Budget Amendment Detail - Ord. #04-81

Budget Transfers

From	Amount	To	Description
112.4103.56029	4,300.00	112.4103.54070	Capital Contingency to income tax collection fee
622.8102.56060	2,500.00	622.8102.54070	Capital to income tax collection fee
112.4103.56015	17,000.00	112.4103.57102	Additional City sidewalk share
701.8102.54033	25,000.00	701.8102.57104	Water Central Service Garage - transfer
702.8102.54033	25,000.00	702.8102.57104	Sewer Central Service Garage - transfer
703.8104.54033	67,500.00	703.8104.57104	Refuse Central Service Garage - transfer
703.8104.54033	2,500.00	703.8104.51010	Refuse Contractuals to FT salaries
703.8104.57010	7,500.00	703.8104.57104	Refuse Central Service Garage - transfer
704.8103.57095	50,000.00	704.8103.57104	Electric Central Service Garage - transfer
201.7101.54020	5,000.00	201.7101.51010	Maintenance to FT Salaries
703.8104.54033	11,000.00	703.8104.51010	Contractual to FT Salaries
703.8104.54033	2,000.00	703.8104.52014	Contractual to Health Insur
113.5101.54025	1,500.00	113.5101.57010	Op Equip to Equip Reserve
113.5101.54033	3,000.00	113.5101.57010	Contractual to Equip Reserve
113.5101.54036	2,500.00	113.5101.57010	Signs to Equip Reserve
113.5101.54043	1,000.00	113.5101.57010	Asphalt to Equip Reserve
113.5101.54044	1,000.00	113.5101.57010	Rock, Gravel to Equip Reserve
113.5101.54048	1,000.00	113.5101.57010	Pipes & Parts to Equip Reserve
118.4110.57100	300.00	118.4110.54060	Advances out to County Auditor deductions
803.8102.54033	5,200.00	803.8101.56010	Wastewater Capital

Budget Adjustments

Amount	To	Description
200,000.00	704.8105.54033	Purchase Power due to increase fuel costs
220,000.00	501.4110.57081	Principal Re-issue on Court Note
25,750.60	650.4103.57030	Reimburse City share costs of Maple/N. Pleasant grant costs
27,000.13	806.4108.56010	Additional court computer fund expenditures
1,000.00	420.4103.51060	Vacation payouts
3,600.00	420.4103.51070	Sick leave payouts
9,500.00	301.6102.51010	Recycling - FT Salaries
1,500.00	301.6102.52010	Recycling - PERS
150.00	301.6102.52012	Recycling - Medicare
500.00	301.6102.52020	Recycling - Uniforms
260,000.00	111.4111.57100	Advances out - Various Grant funds temporary advances
500.00	805.4108.55040	Court Improvement
(329,190.00)	304.9102.54033	Chip Contractual Services - reappropriation in 2005
(26,400.00)	311.9104.54033	CDBG formula allocation contractuals - reappropriation in 2005
(141,000.00)	316.9102.54033	DTR grant contractual - reappropriation in 2005
(179,000.00)	316.9102.57101	DTR grant transfer - reappropriation in 2005
(1,400,000.00)	802.8101.54033	Water Plant contractuals - reappropriation in 2005
(1,326,089.27)	Net Budgetary Change - all funds	