ORDINANCE NO. 05-16 AC CMS

AN ORDINANCE AMENDING ORDINANCE NO. 04-77 AC CMS, THE 2005 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 2005, commencing on January 1, 2005, the following appropriations be and hereby are authorized and allowed as of that effective date, and Ordinance No. 04-77 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 – March 21, 2005 (E)
2nd Reading –
3rd Reading –

ATTEST:

Eugene F. Simon

CLERK OF COUNCIL

PRESIDENT OF COUNCIL

POSTED: March 22, 2005

EFFECTIVE DATE: March 22, 2005

a:/ORD05-16AppropriationAmend

City of Oberlin
69 South Main Street Oberlin, Ohio 44074

To: Honorable Council President and Council

From: Sal Talarico, Finance Director

Subject: Ordinance 05-16 AC CMS Amendment to the 2005 Appropriations

Date: March 18, 2005

Attached, for information purposes only, is a copy of the budget amendments that are incorporated in Exhibit A of Ordinance #05-16 AC CMS.

The largest adjustments are related to appropriations for the service garage for the 2004 and 2005 enterprise fund share contributions. The CHIP/CDBG appropriations are also being updated to reflect the 2005 anticipated needs. As you recall the 2005 budget was prepared and approved before the end of the year, therefore the enterprise funds also need to be updated to take into account the year-end activity. As you can see due to the successful CARING fund drive those appropriations also need to be increased. All appropriation additions/reductions are within revenue projections.

The remaining adjustments are for current and unanticipated needs 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. # 05-16

Budget Transfers

From	Amount	To	Description
701.8101.54035	25,000.00	701.8102.57104	From Temp Contractual to Joint Facility Transfer
702.8101.54035	25,000.00	702.8102.57104	From Temp Contractual to Joint Facility Transfer
703.8104.54033	75,000.00	703.8104.57104	From Contractual to Joint Facility Transfer
704.8103.54032	9,432.53	704.8103.57030	Electric - GF Administrative
301.6102.57057	1,000.00	301.6102.55010	Recycling - Office Supplies
803.8102.54033	27,000.00	803.8101.56010	Wasterwater Reserve from contractual to capital

Budget Adjustments

Amount	To	Description
5,457.92	701.8103.57030	Water - GF Administrative
83,000.00	701.8103.57095	Water Reserve Fund Transfer
11,968.00	701.8101.54030	Water Building Insurance
8,248.00	701.8101.54032	Water Liability Insurance
11,166.00	702.8101.54030	Wastewater Building Insurance
13,876.00	702.8101.54032	Wastewater Liability Insurance
(24,000.00)	702.8103.57010	Wastewater Reserve Fund Transfer
(322.57)	702.8103.57030	Wastewater - GF Administrative
8,197.00	703.8104.54032	Refuse Liability Insurance
1,431.76	703.8104.57030	Refuse - GF Administrative
1,000.00	703.8104.57010	Refuse Reserve Fund Transfer
175,000.00	112.4103.56047	Central Garage - 2004 Enterprise Fund transfers
125,000.00	112.4103.56047	Central Garage - 2005 Enterprise Fund transfers
30,000.00	622.8102.56060	Wastewater Tax Fund - Completion of Improvements
42.49	314.1102.57100	Advances out - EMS Grant
37,891.25	621.4103.57100	Advances out - Sidewalk fund
12,000.00	706.4103.54052	CARING Fund - additional funding for assistance
99,961.00	304.9102.54033	CHIP funding
28,342.00	308.9106.54033	CDBG Housing Rehab funding
628,258.85	Net Budgetary Change - all funds	

2005 Budget - Revised

Fund 111 GENERAL FUND

OPERATING	1,481,162.52
PAYROLL & BENEFITS	4,698,134.18
TRANSFERS & DEBT	481,600.00
GENERAL FUND **Fund Total**	6,660,896.70

Fund 112 INCOME TAX FUND

CAPITAL	1,515,160.00
OPERATING	27,164.00
TRANSFERS & DEBT	613,322.00
INCOME TAX FUND **Fund Total**	2,155,646.00

Fund 113 STREETS M&R FUND

OPERATING	64,250.00
PAYROLL & BENEFITS	230,548.03
TRANSFERS & DEBT	90,000.00
STREETS M&R FUND **Fund Total**	384,798.03

Fund 114 STATE HIGHWAY FUND

OPERATING	7,500.00
PAYROLL & BENEFITS	28,673.64
TRANSFERS & DEBT	43,000.00
STATE HIGHWAY FUND **Fund Total**	79,173.64

Fund 115 CABLE DEPOSIT FUND

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

Fund 116 CABLE PROGRAM FUND

OPERATING	40,000.00
CABLE PROGRAM FUND **Fund Total**	40,000.00

Fund 118 LIBRARY FUND

OPERATING	2,400.00
TRANSFERS & DEBT	148,593.76

LIBRARY FUND		**Fund Total**	150,993.76

Fund 201 CENTRAL GARAGE FUND

	OPERATING		146,950.00
	PAYROLL & BENEFITS		121,419.13
	TRANSFERS & DEBT		5,000.00
CENTRAL GARAGE FUND		**Fund Total**	273,369.13

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		15,000.00
GENERAL PLANT SUPPLIES		**Fund Total**	20,000.00

Fund 301 COUNTY RECYCLING FUND

	CAPITAL		3,500.00
	OPERATING		15,500.00
	PAYROLL & BENEFITS		68,242.92
	TRANSFERS & DEBT		14,000.00
COUNTY RECYCLING FUND		**Fund Total**	101,242.92

Fund 303 CDBG BUSINESS-RLF

	OPERATING		150,000.00
CDBG BUSINESS-RLF		**Fund Total**	150,000.00

Fund 304 COMMUNITY HOUSING IMPROVEMENT

	OPERATING		223,836.00
	PAYROLL & BENEFITS		1,125.00
	TRANSFERS & DEBT		150,025.00
COMMUNITY HOUSING IMPROVEMEN		**Fund Total**	374,986.00

Fund 305 DARE GRANT FUND

	OPERATING		13,868.86
DARE GRANT FUND		**Fund Total**	13,868.86

Fund 306 ODNR GRANT

TRANSFERS & DEBT		68,562.00
ODNR GRANT	**Fund Total**	68,562.00

Fund 308 CDBG-RLF

OPERATING		37,842.00
PAYROLL & BENEFITS		325.00
CDBG-RLF	**Fund Total**	38,167.00

Fund 309 FIRE TRAINING FUND

PAYROLL & BENEFITS		12,000.00
FIRE TRAINING FUND	**Fund Total**	12,000.00

Fund 310 HOME-RLF

OPERATING		6,949.25
PAYROLL & BENEFITS		175.00
HOME-RLF	**Fund Total**	7,124.25

Fund 311 CDBG FORMULA ALLOCATION

OPERATING		26,350.00
CDBG FORMULA ALLOCATION	**Fund Total**	26,350.00

Fund 314 EMS GRANT

OPERATING		12,000.00
TRANSFERS & DEBT		42.49
EMS GRANT	**Fund Total**	12,042.49

Fund 316 DOWNTOWN REVITALIZATION GRANT

OPERATING		120,000.00
TRANSFERS & DEBT		239,735.00
DOWNTOWN REVITALIZATION GRAN	**Fund Total**	359,735.00

Fund 401 OBERLIN YOUTH COUNCIL FUND

OPERATING		5,557.91
OBERLIN YOUTH COUNCIL FUND	**Fund Total**	5,557.91

Fund 403 UNEMPLOY. COMP. FUND

OPERATING		25,000.00
UNEMPLOY. COMP. FUND	**Fund Total**	25,000.00

Fund 404 DARE TRUST FUND

OPERATING	1,142.42
DARE TRUST FUND **Fund Total**	1,142.42

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	3,060.00
PAYROLL & BENEFITS	171,308.73
POLICE PENSION FUND **Fund Total**	174,368.73

Fund 413 FIRE PENSION FUND

OPERATING	615.00
PAYROLL & BENEFITS	66,948.47
FIRE PENSION FUND **Fund Total**	67,563.47

Fund 414 STREET DEPOSITS FUND

OPERATING	6,000.00
STREET DEPOSITS FUND **Fund Total**	6,000.00

Fund 415 INDIGENT ALCOHOL TR. FUND

OPERATING	35,000.00
INDIGENT ALCOHOL TR. FUND **Fund Total**	35,000.00

Fund 417 HOLIDAY BEAUTIFICATION FUND

OPERATING	350.00
HOLIDAY BEAUTIFICATION FUND **Fund Total**	350.00

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		30,000.00
VACATION/SICK LEAVE FUND	**Fund Total**	30,000.00

Fund 501 GEN. OBLIGATION DEBT FUND

TRANSFERS & DEBT		556,047.17
GEN. OBLIGATION DEBT FUND	**Fund Total**	556,047.17

Fund 502 SPEC. ASSESS. DEBT FUND

OPERATING		1,800.00
TRANSFERS & DEBT		19,791.25
SPEC. ASSESS. DEBT FUND	**Fund Total**	21,591.25

Fund 503 COUNCILMATIC DEBT FUND

TRANSFERS & DEBT		45,119.68
COUNCILMATIC DEBT FUND	**Fund Total**	45,119.68

Fund 601 OPEN SPACE

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

Fund 605 SPRING ST. PARK IMPROVEMENT

OPERATING		20,577.00
SPRING ST. PARK IMPROVEMENT	**Fund Total**	20,577.00

Fund 606 CLAIM FUND

OPERATING		6,000.00
CLAIM FUND	**Fund Total**	6,000.00

Fund 621 SIDEWALK IMPROVEMENT FUND

OPERATING		66,550.00
TRANSFERS & DEBT		67,891.25
SIDEWALK IMPROVEMENT FUND	**Fund Total**	134,441.25

Fund 622 WASTEWATER TREATMENT TAX FUND

CAPITAL		30,000.00
OPERATING		11,500.00
TRANSFERS & DEBT		286,892.00

WASTEWATER TREATMENT TAX FUN	**Fund Total**	328,392.00

Fund 626 RECREATION COMPLEX

OPERATING		240,000.00
RECREATION COMPLEX	**Fund Total**	240,000.00

Fund 627 DEPOT PARK DONATIONS

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

Fund 628 STATE OBBS FUND

OPERATING		3,000.00
TRANSFERS & DEBT		1,500.00
STATE OBBS FUND	**Fund Total**	4,500.00

Fund 630 CONSTRUCTION ESCROWS

OPERATING		25,000.00
CONSTRUCTION ESCROWS	**Fund Total**	25,000.00

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

CAPITAL		40,865.87
OPWC GRANT 2002-MAPLE,N. PLEAS..	**Fund Total**	40,865.87

Fund 701 WATER FUND

OPERATING		286,266.00
PAYROLL & BENEFITS		782,097.33
TRANSFERS & DEBT		735,126.61
WATER FUND	**Fund Total**	1,803,489.94

Fund 702 WATER ENVIRON. POLL. CTRL WEPC

OPERATING		309,092.00
PAYROLL & BENEFITS		559,639.27
TRANSFERS & DEBT		634,011.53
WATER ENVIRON. POLL. CTRL WEPC	**Fund Total**	1,502,742.80

Fund 703 SOLID WASTE

CAPITAL		12,000.00
OPERATING		160,497.00
PAYROLL & BENEFITS		190,837.71

TRANSFERS & DEBT		325,557.20
SOLID WASTE	**Fund Total**	688,891.91

Fund 704 ELECTRIC FUND

OPERATING		5,961,367.47
PAYROLL & BENEFITS		1,559,356.59
TRANSFERS & DEBT		1,164,432.53
ELECTRIC FUND	**Fund Total**	8,685,156.59

Fund 705 UTILITY DEPOSIT FUND

OPERATING		40,000.00
UTILITY DEPOSIT FUND	**Fund Total**	40,000.00

Fund 706 UTILITY CARING FUND

OPERATING		14,000.00
UTILITY CARING FUND	**Fund Total**	14,000.00

Fund 801 ELECTRIC REPLACEMENT/RESERVE

CAPITAL		1,017,900.00
TRANSFERS & DEBT		545,000.00
ELECTRIC REPLACEMENT/RESERVE	**Fund Total**	1,562,900.00

Fund 802 WATER REPLACEMENT RESERVE

CAPITAL		119,423.00
OPERATING		882,632.00
WATER REPLACEMENT RESERVE	**Fund Total**	1,002,055.00

Fund 803 WEPC REPLACEMENT/RESERVE

CAPITAL		27,000.00
OPERATING		281,666.00
WEPC REPLACEMENT/RESERVE	**Fund Total**	308,666.00

Fund 804 EQUIPMENT REPLACEMENT FUND

CAPITAL		180,000.00
EQUIPMENT REPLACEMENT FUND	**Fund Total**	180,000.00

Fund 805 OBERLIN MUNI COURT IMPROVEMENT

CAPITAL		60,000.00
OPERATING		2,000.00

TRANSFERS & DEBT		105,000.00
OBERLIN MUNI COURT IMPROVEMEN	**Fund Total**	167,000.00

Fund 806 COURT COMPUTER FUND

CAPITAL		70,000.00
OPERATING		2,000.00
COURT COMPUTER FUND	**Fund Total**	72,000.00

Fund 807 SOLID WASTE REPLACEMENT/RESERVE

CAPITAL		177,240.00
SOLID WASTE REPLACEMENT/RESERV	**Fund Total**	177,240.00

Fund 901 WEPC DEBT SERVICE

TRANSFERS & DEBT		313,460.00
WEPC DEBT SERVICE	**Fund Total**	313,460.00

Fund 902 WEPC DEBT RESERVE

OPERATING		40,000.00
TRANSFERS & DEBT		30,000.00
WEPC DEBT RESERVE	**Fund Total**	70,000.00
	Grand Total	29,349,533.70