

ORDINANCE NO. 05-99 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
appropriations, as detailed in Exhibit A of this ordinance, be and hereby are
authorized and allowed as of that effective date, and Ordinance No. 04-77 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 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 19, 2005 (E)
 2nd Reading –
 3rd Reading –

ATTEST:



CLERK OF COUNCIL



PRESIDENT OF COUNCIL


POSTED: December 20, 2005

EFFECTIVE DATE: December 20, 2005

a:/ORD05-99AppropriationAmend

City of *Oberlin*

69 South Main Street, Oberlin, Ohio 44074

To: Honorable Council President and Council
From: Sal Talarico, Finance Director 
Subject: Ordinances 05-99 AC CMS
Date: December 16, 2005

Attached, for information purposes only, is a copy of the budget amendments that are incorporated in Exhibit A of Ordinance #05-99 AC CMS.

The largest increased adjustment is related to electric fund appropriations for purchased power, this is due to many aspects of costs related to the power market, as has been reported by the Electric Director. The additional transfer of \$300,000 from the Water operating fund to the Water reserve fund is to further reserve the funds that will be necessary for plant renovations. The reduction in the Water reserve fund of \$585,000 is due to the expense related to the engineering of the plant improvements has been moved forward a year to 2006. The additional \$310,000 for Advances out of the General Fund is related to grant funds that have not yet received all draws from the respective granting agencies. Those funds will be repaid to the General Fund next year, as those draws will be received in 2006. All other adjustments are also described in the Description column on the attachment. All appropriations additions are within revenue projections.

If you have any questions please call the City Manager or me.

- c. Rob DiSpirito, City Manager
- Eric Severs, Law Director
- Jean Simon, City Clerk
- File

"Ohio's Best College Town"

Council 12-16-2005 Budg Adjustments

—OHIO Magazine

Budget Amendment Detail - Ord. # 05 - 99 AC CMS

Budget Transfers

From	Amount	To	Description
301.6102.57055	100.00	301.6102.56010	Equipment Reserve transfers to Capital Equipment
703.8104.57010	16,500.00	703.8104.51010	Solid Waste Reserve Transfers to FT Wages
118.4110.54060	70.00	118.4110.57084	County Aud Fee to Library Debt payment

Budget Adjustments

Amount	To	Description
24,000.00	111.1101.51010	Police Full Time
12,000.00	111.1101.51015	Police Part Time
18,000.00	201.7101.55031	Fuel and Oil
3,500.00	703.8104.51010	Solid Waste FT Wages
3,500.00	703.8104.52010	Solid Waste PERS
15,000.00	703.8104.54033	Solid Waste - Contractual, Dump Tipping Fees
15,000.00	111.4107.51010	Building & Grounds FT Wages
1,000.00	111.4107.51015	Building & Grounds PT Wages
4,000.00	111.4107.51020	Building & Grounds Overtime
572,000.00	704.8105.54033	Contractual Services - Increased Cost of Purchased Power
2,200.00	111.4105.51015	Clerk of Council Office - PT Wages
(585,000.00)	802.8101.54033	Water Reserve - OWDA Funds - budgeted for 2006
6,000.00	415.4108.55010	Indigent Alcohol treatment Fund expense
10,000.00	705.8107.54052	Utility Deposit Refunds
368.60	501.4110.57082	Interest - Debt Fund
2,000.00	412.1101.52011	Police Pension fund expense
300.00	412.1101.54060	County Auditor Collection Fees - Police Pension Fund
100.00	413.1102.52011	Fire Pension fund expense
300,000.00	702.8103.57010	Additional Water Fund Transfer to reserve for anticipated improvements
6,973.73	621.4103.54033	Additional for Sidewalk Contract for 2005
310,000.00	111.4111.57100	Advances out - subsidies to various funds, in process of draw downs
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720,942.33	Net Budgetary Change - all funds	

2005 Budget - Revised

Fund 111 GENERAL FUND

<i>CAPITAL</i>	64,410.00
<i>OPERATING</i>	1,499,912.52
<i>PAYROLL & BENEFITS</i>	4,763,909.18
<i>TRANSFERS & DEBT</i>	791,600.00
GENERAL FUND	Fund Total 7,119,831.70

Fund 112 INCOME TAX FUND

<i>CAPITAL</i>	1,569,758.69
<i>OPERATING</i>	27,164.00
<i>TRANSFERS & DEBT</i>	287,526.04
INCOME TAX FUND	Fund Total 1,884,448.73

Fund 113 STREETS M&R FUND

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

Fund 114 STATE HIGHWAY FUND

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

Fund 115 CABLE DEPOSIT FUND

<i>OPERATING</i>	14,116.36
CABLE DEPOSIT FUND	Fund Total 14,116.36

Fund 116 CABLE PROGRAM FUND

<i>OPERATING</i>	40,000.00
CABLE PROGRAM FUND	Fund Total 40,000.00

Fund 118 LIBRARY FUND

<i>OPERATING</i>	2,930.00
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<i>TRANSFERS & DEBT</i>		148,663.76
LIBRARY FUND	Fund Total	151,593.76
Fund 201 CENTRAL GARAGE FUND		
<i>OPERATING</i>		164,950.00
<i>PAYROLL & BENEFITS</i>		121,419.13
<i>TRANSFERS & DEBT</i>		5,000.00
CENTRAL GARAGE FUND	Fund Total	291,369.13
Fund 202 OFFICE INVEN. FUND		
<i>OPERATING</i>		3,000.00
OFFICE INVEN. FUND	Fund Total	3,000.00
Fund 205 GENERAL PLANT SUPPLIES		
<i>OPERATING</i>		5,000.00
<i>TRANSFERS & DEBT</i>		15,000.00
GENERAL PLANT SUPPLIES	Fund Total	20,000.00
Fund 301 COUNTY RECYCLING FUND		
<i>CAPITAL</i>		3,600.00
<i>OPERATING</i>		14,500.00
<i>PAYROLL & BENEFITS</i>		68,242.92
<i>TRANSFERS & DEBT</i>		14,900.00
COUNTY RECYCLING FUND	Fund Total	101,242.92
Fund 303 CDBG BUSINESS-RLF		
<i>OPERATING</i>		150,000.00
CDBG BUSINESS-RLF	Fund Total	150,000.00
Fund 304 COMMUNITY HOUSING IMPROVEMENT		
<i>OPERATING</i>		374,879.25
<i>PAYROLL & BENEFITS</i>		1,125.00
<i>TRANSFERS & DEBT</i>		96,238.86
COMMUNITY HOUSING IMPROVEMEN	Fund Total	472,243.11
Fund 305 DARE GRANT FUND		
<i>OPERATING</i>		13,868.86
DARE GRANT FUND	Fund Total	13,868.86

Fund 306 ODNR GRANT

<i>TRANSFERS & DEBT</i>	<i>68,562.00</i>
ODNR GRANT	Fund Total <i>68,562.00</i>

Fund 308 CDBG-RLF

<i>OPERATING</i>	<i>54,774.00</i>
<i>PAYROLL & BENEFITS</i>	<i>325.00</i>
CDBG-RLF	Fund Total <i>55,099.00</i>

Fund 309 FIRE TRAINING FUND

<i>PAYROLL & BENEFITS</i>	<i>12,000.00</i>
FIRE TRAINING FUND	Fund Total <i>12,000.00</i>

Fund 310 HOME-RLF

<i>OPERATING</i>	<i>61,749.25</i>
<i>PAYROLL & BENEFITS</i>	<i>175.00</i>
HOME-RLF	Fund Total <i>61,924.25</i>

Fund 311 CDBG FORMULA ALLOCATION

<i>OPERATING</i>	<i>46,350.00</i>
CDBG FORMULA ALLOCATION	Fund Total <i>46,350.00</i>

Fund 314 EMS GRANT

<i>OPERATING</i>	<i>95,843.00</i>
<i>TRANSFERS & DEBT</i>	<i>42.49</i>
EMS GRANT	Fund Total <i>95,885.49</i>

Fund 315 MAIN STREET GRANT

<i>OPERATING</i>	<i>20,000.00</i>
MAIN STREET GRANT	Fund Total <i>20,000.00</i>

Fund 316 DOWNTOWN REVITALIZATION GRANT

<i>OPERATING</i>	<i>120,000.00</i>
<i>TRANSFERS & DEBT</i>	<i>239,735.00</i>
DOWNTOWN REVITALIZATION GRAN	Fund Total <i>359,735.00</i>

Fund 401 OBERLIN YOUTH COUNCIL FUND

<i>OPERATING</i>	<i>5,557.91</i>
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OBERLIN YOUTH COUNCIL FUND

Fund Total

5,557.91

Fund 403 UNEMPLOY. COMP. FUND

<i>OPERATING</i>	25,000.00
UNEMPLOY. COMP. FUND	Fund Total 25,000.00

Fund 404 DARE TRUST FUND

<i>OPERATING</i>	1,142.42
DARE TRUST FUND	Fund Total 1,142.42

Fund 405 LAW ENF. TRUST FUND

<i>CAPITAL</i>	4,000.00
<i>OPERATING</i>	1,000.00
LAW ENF. TRUST FUND	Fund Total 5,000.00

Fund 408 VEE LONG NURSERY TRUST

<i>CAPITAL</i>	13,688.94
VEE LONG NURSERY TRUST	Fund Total 13,688.94

Fund 412 POLICE PENSION FUND

<i>OPERATING</i>	3,360.00
<i>PAYROLL & BENEFITS</i>	173,308.73
POLICE PENSION FUND	Fund Total 176,668.73

Fund 413 FIRE PENSION FUND

<i>OPERATING</i>	815.00
<i>PAYROLL & BENEFITS</i>	67,048.47
FIRE PENSION FUND	Fund Total 67,863.47

Fund 414 STREET DEPOSITS FUND

<i>OPERATING</i>	6,000.00
STREET DEPOSITS FUND	Fund Total 6,000.00

Fund 415 INDIGENT ALCOHOL TR. FUND

<i>OPERATING</i>	41,000.00
INDIGENT ALCOHOL TR. FUND	Fund Total 41,000.00

Fund 417 HOLIDAY BEAUTIFICATION FUND

<i>OPERATING</i>	350.00
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HOLIDAY BEAUTIFICATION FUND

Fund Total

350.00

Fund 418 WAR MEMORIAL FUND

<i>OPERATING</i>		6,383.74
WAR MEMORIAL FUND	Fund Total	6,383.74

Fund 420 VACATION/SICK LEAVE FUND

<i>PAYROLL & BENEFITS</i>		30,000.00
VACATION/SICK LEAVE FUND	Fund Total	30,000.00

Fund 501 GEN. OBLIGATION DEBT FUND

<i>TRANSFERS & DEBT</i>		556,415.77
GEN. OBLIGATION DEBT FUND	Fund Total	556,415.77

Fund 502 SPEC. ASSESS. DEBT FUND

<i>OPERATING</i>		1,800.00
<i>TRANSFERS & DEBT</i>		19,791.25
SPEC. ASSESS. DEBT FUND	Fund Total	21,591.25

Fund 503 COUNCILMATIC DEBT FUND

<i>TRANSFERS & DEBT</i>		45,119.68
COUNCILMATIC DEBT FUND	Fund Total	45,119.68

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>		20,577.00
SPRING ST. PARK IMPROVEMENT	Fund Total	20,577.00

Fund 606 CLAIM FUND

<i>OPERATING</i>		6,000.00
CLAIM FUND	Fund Total	6,000.00

Fund 614 SUBDIVISION REVIEW AND INSPECTIO

<i>OPERATING</i>		77,804.48
SUBDIVISION REVIEW AND INSPECTIO	Fund Total	77,804.48

Fund 621 SIDEWALK IMPROVEMENT FUND

<i>OPERATING</i>		73,823.73
<i>TRANSFERS & DEBT</i>		67,891.25
SIDEWALK IMPROVEMENT FUND	Fund Total	141,714.98

Fund 622 WASTEWATER TREATMENT TAX FUND

<i>CAPITAL</i>		30,000.00
<i>OPERATING</i>		11,500.00
<i>TRANSFERS & DEBT</i>		286,892.00
WASTEWATER TREATMENT TAX FUN	Fund Total	328,392.00

Fund 624 GASHOLDER RENOVATION

<i>OPERATING</i>		200,000.00
GASHOLDER RENOVATION	Fund Total	200,000.00

Fund 626 RECREATION COMPLEX

<i>OPERATING</i>		302,055.05
RECREATION COMPLEX	Fund Total	302,055.05

Fund 627 DEPOT PARK DONATIONS

<i>OPERATING</i>		7,151.18
DEPOT PARK DONATIONS	Fund Total	7,151.18

Fund 628 STATE OBBS FUND

<i>OPERATING</i>		3,000.00
<i>TRANSFERS & DEBT</i>		1,500.00
STATE OBBS FUND	Fund Total	4,500.00

Fund 630 CONSTRUCTION ESCROWS

<i>OPERATING</i>		49,234.87
CONSTRUCTION ESCROWS	Fund Total	49,234.87

Fund 651 OPWC GRANTS - B

<i>CAPITAL</i>		250,023.15
OPWC GRANTS - B	Fund Total	250,023.15

Fund 701 WATER FUND

<i>OPERATING</i>		286,266.00
<i>PAYROLL & BENEFITS</i>		782,097.33
<i>TRANSFERS & DEBT</i>		735,126.61

WATER FUND

Fund Total

1,803,489.94

Fund 702 WATER ENVIRON. POLL. CTRL WEPC

<i>OPERATING</i>	309,092.00
<i>PAYROLL & BENEFITS</i>	559,639.27
<i>TRANSFERS & DEBT</i>	934,011.53
WATER ENVIRON. POLL. CTRL WEPC	Fund Total
	1,802,742.80

Fund 703 SOLID WASTE

<i>CAPITAL</i>	12,000.00
<i>OPERATING</i>	175,497.00
<i>PAYROLL & BENEFITS</i>	214,337.71
<i>TRANSFERS & DEBT</i>	309,057.20
SOLID WASTE	Fund Total
	710,891.91

Fund 704 ELECTRIC FUND

<i>OPERATING</i>	7,383,367.47
<i>PAYROLL & BENEFITS</i>	1,559,356.59
<i>TRANSFERS & DEBT</i>	1,164,432.53
ELECTRIC FUND	Fund Total
	10,107,156.59

Fund 705 UTILITY DEPOSIT FUND

<i>OPERATING</i>	50,000.00
UTILITY DEPOSIT FUND	Fund Total
	50,000.00

Fund 706 UTILITY CARING FUND

<i>OPERATING</i>	14,000.00
UTILITY CARING FUND	Fund Total
	14,000.00

Fund 801 ELECTRIC REPLACEMENT/RESERVE

<i>CAPITAL</i>	1,187,900.00
<i>TRANSFERS & DEBT</i>	545,000.00
ELECTRIC REPLACEMENT/RESERVE	Fund Total
	1,732,900.00

Fund 802 WATER REPLACEMENT RESERVE

<i>CAPITAL</i>	119,423.00
<i>OPERATING</i>	297,632.00
WATER REPLACEMENT RESERVE	Fund Total
	417,055.00

Fund 803 WEPC REPLACEMENT/RESERVE

<i>CAPITAL</i>		27,000.00
<i>OPERATING</i>		316,666.00
WEPC REPLACEMENT/RESERVE	Fund Total	343,666.00

Fund 804 EQUIPMENT REPLACEMENT FUND

<i>CAPITAL</i>		180,000.00
EQUIPMENT REPLACEMENT FUND	Fund Total	180,000.00

Fund 805 OBERLIN MUNI COURT IMPROVEMENT

<i>CAPITAL</i>		60,000.00
<i>OPERATING</i>		2,000.00
<i>TRANSFERS & DEBT</i>		105,000.00
OBERLIN MUNI COURT IMPROVEMEN	Fund Total	167,000.00

Fund 806 COURT COMPUTER FUND

<i>CAPITAL</i>		70,000.00
<i>OPERATING</i>		2,000.00
COURT COMPUTER FUND	Fund Total	72,000.00

Fund 807 SOLID WASTE REPLACEMENT/RESERVE

<i>CAPITAL</i>		177,240.00
SOLID WASTE REPLACEMENT/RESERV	Fund Total	177,240.00

Fund 901 WEPC DEBT SERVICE

<i>TRANSFERS & DEBT</i>		313,460.00
WEPC DEBT SERVICE	Fund Total	313,460.00

Fund 902 WEPC DEBT RESERVE

<i>OPERATING</i>		40,000.00
<i>TRANSFERS & DEBT</i>		30,000.00
WEPC DEBT RESERVE	Fund Total	70,000.00

Grand Total 31,812,197.55