

# CITY OF OBERLIN, OHIO

## ORDINANCE No. 17-13 AC CMS

AN ORDINANCE AMENDING ORDINANCE No. 16-44 AC CMS, THE 2017 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 2017, commencing on January 1, 2017, 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. 16-44 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: 1<sup>st</sup> Reading: March 6, 2017 (E)  
2<sup>nd</sup> Reading: \_\_\_\_\_  
3<sup>rd</sup> Reading: \_\_\_\_\_

ATTEST:

  
\_\_\_\_\_  
BELINDA B. ANDERSON, MMC  
CLERK OF COUNCIL

  
\_\_\_\_\_  
RONNIE J. RIMBERT  
PRESIDENT OF COUNCIL

POSTED: 03/07/2017

EFFECTIVE DATE: 03/06/2017

# 2017 Budget - Exhibit A

FUND	Type Desc	2017 BUDGET
<b>111 FUND DESCRIPTION: GENERAL FUND</b>		
<b>111.1101</b>	<b>POLICE</b>	
	OPERATING	179,700.00
	PAYROLL & BENEFITS	2,423,986.94
	TRANSFERS & DEBT	116,532.98
	<b>111.1101</b>	<b>2,720,219.92</b>
<b>111.1102</b>	<b>FIRE</b>	
	CAPITAL	39,148.00
	OPERATING	120,720.00
	PAYROLL & BENEFITS	731,801.16
	TRANSFERS & DEBT	14,829.44
	<b>111.1102</b>	<b>906,498.60</b>
<b>111.2101</b>	<b>PARK</b>	
	OPERATING	46,700.00
	PAYROLL & BENEFITS	149,778.74
	TRANSFERS & DEBT	13,895.00
	<b>111.2101</b>	<b>210,373.74</b>
<b>111.2102</b>	<b>RECREATION</b>	
		500.00
	OPERATING	77,650.00
	PAYROLL & BENEFITS	264,938.97
	<b>111.2102</b>	<b>343,088.97</b>
<b>111.2103</b>	<b>CEMETERY</b>	
	OPERATING	22,055.00
	PAYROLL & BENEFITS	92,552.00
	TRANSFERS & DEBT	13,895.00
	<b>111.2103</b>	<b>128,502.00</b>
<b>111.2105</b>	<b>HEALTH DISTRICT</b>	
	OPERATING	18,000.00

FUND	Type Desc	2017 BUDGET
	111.2105	18,000.00
111.3101	<b>ECONOMIC DEVELOPMENT</b>	
	OPERATING	62,935.00
	111.3101	62,935.00
111.3102	<b>PLANNING</b>	
	OPERATING	101,650.00
	PAYROLL & BENEFITS	165,517.22
	111.3102	267,167.22
111.3103	<b>CODE ENFORCEMENT</b>	
	OPERATING	222,450.00
	PAYROLL & BENEFITS	73,815.54
	111.3103	296,265.54
111.4101	<b>CITY COUNCIL</b>	
	OPERATING	413,200.00
	PAYROLL & BENEFITS	101,183.75
	111.4101	514,383.75
111.4102	<b>CITY MANAGER</b>	
	OPERATING	87,396.00
	PAYROLL & BENEFITS	206,857.92
	111.4102	294,253.92
111.4103	<b>FINANCE DIRECTOR</b>	
	OPERATING	142,050.00
	PAYROLL & BENEFITS	527,012.37
	TRANSFERS & DEBT	4,000.00
	111.4103	673,062.37
111.4104	<b>LAW DIRECTOR</b>	
	OPERATING	22,500.00
	PAYROLL & BENEFITS	221,724.56
	111.4104	244,224.56
111.4105	<b>CITY CLERK</b>	

FUND	Type Desc	2017 BUDGET
	OPERATING	73,400.00
	PAYROLL & BENEFITS	124,718.86
	111.4105	198,118.86
111.4106	PUBLIC WORKS	
	OPERATING	11,900.00
	PAYROLL & BENEFITS	206,033.42
	111.4106	217,933.42
111.4107	BUILDINGS & GROUNDS	
	OPERATING	58,580.00
	PAYROLL & BENEFITS	137,833.19
	111.4107	196,413.19
111.4108	MUNICIPAL COURT	
	OPERATING	91,158.30
	PAYROLL & BENEFITS	778,512.85
	TRANSFERS & DEBT	8,928.00
	111.4108	878,599.15
111.4111	GENERAL PLANT	
	OPERATING	415,384.00
	TRANSFERS & DEBT	1,071,000.00
	111.4111	1,486,384.00
111.4112	ENGINEER	
	OPERATING	15,365.00
	PAYROLL & BENEFITS	149,103.01
	111.4112	164,468.01
111.4113	BED TAX	
	OPERATING	40,000.00
	111.4113	40,000.00
111.4114	HUMAN RESOURCES	
		600.00
	OPERATING	48,450.00

FUND	Type Desc	2017 BUDGET
	PAYROLL & BENEFITS	106,629.21
	111.4114	155,679.21
111.6110	STREETS STATE HIGHWAY	
	TRANSFERS & DEBT	441,456.20
	111.6110	441,456.20
	111	10,458,027.63
112	FUND DESCRIPTION: INCOME TAX FUND	
112		
	CAPITAL	1,362,436.40
	OPERATING	66,605.00
	TRANSFERS & DEBT	1,297,749.66
	112	2,726,791.06
	112	2,726,791.06
113	FUND DESCRIPTION: STREETS M&R FUND	
113		
	OPERATING	85,975.00
	PAYROLL & BENEFITS	414,220.63
	TRANSFERS & DEBT	83,295.00
	113	583,490.63
	113	583,490.63
114	FUND DESCRIPTION: STATE HIGHWAY FUND	
114		
	OPERATING	12,000.00
	PAYROLL & BENEFITS	46,341.57
	TRANSFERS & DEBT	20,824.00
	114	79,165.57
	114	79,165.57
116	FUND DESCRIPTION: CABLE PROGRAM FUND	
116		
	OPERATING	50,000.00



FUND	Type Desc	2017 BUDGET
	116	50,000.00
	116	50,000.00

**120 FUND DESCRIPTION: LIBRARY OPERATING LEVY**

120

OPERATING 22,200.00

TRANSFERS & DEBT 859,230.00

120 881,430.00

120 881,430.00

**201 FUND DESCRIPTION: CENTRAL GARAGE FUND**

201

OPERATING 271,775.00

PAYROLL & BENEFITS 144,684.70

TRANSFERS & DEBT 3,000.00

201 419,459.70

201 419,459.70

**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 7,200.00

OPERATING 19,450.00

PAYROLL & BENEFITS 146,909.11

TRANSFERS & DEBT 14,608.00

301 188,167.11

301 188,167.11

**303 FUND DESCRIPTION: CDBG BUSINESS-RLF**

303

FUND	Type Desc	2017 BUDGET
	OPERATING	105,000.00
	303	105,000.00
	303	105,000.00
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305	FUND DESCRIPTION: DARE GRANT FUND	
305		
	OPERATING	2,493.84
	305	2,493.84
	305	2,493.84
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308	FUND DESCRIPTION: CDBG-RLF	
308		
		8,473.61
	308	8,473.61
	308	8,473.61
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309	FUND DESCRIPTION: FIRE TRAINING FUND	
309		
	OPERATING	2,950.00
	TRANSFERS & DEBT	1,950.32
	309	4,900.32
	309	4,900.32
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310	FUND DESCRIPTION: HOME-RLF	
310		
	OPERATING	50,480.67
	310	50,480.67
	310	50,480.67
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311	FUND DESCRIPTION: CDBG FORMULA ALLOCATION	
311		
	OPERATING	49,700.00
	311	49,700.00
	311	49,700.00
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314	FUND DESCRIPTION: EMS GRANT	
314		

FUND	Type Desc	2017 BUDGET
	OPERATING	2,500.00
314		2,500.00
314		2,500.00
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403	FUND DESCRIPTION: UNEMPLOY. COMP. FUND	
403		
	OPERATING	22,000.00
403		22,000.00
403		22,000.00
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404	FUND DESCRIPTION: DARE TRUST FUND	
404		
	OPERATING	1,142.42
404		1,142.42
404		1,142.42
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405	FUND DESCRIPTION: LAW ENF. TRUST FUND	
405		
	OPERATING	15,000.00
405		15,000.00
405		15,000.00
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407	FUND DESCRIPTION: CEMETERY TREE TRUST	
407		
	OPERATING	19,000.00
407		19,000.00
407		19,000.00
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408	FUND DESCRIPTION: VEE LONG NURSERY TRUST	
408		
	CAPITAL	13,838.94
408		13,838.94
408		13,838.94
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411	FUND DESCRIPTION: TIF - EAST COLLEGE ST	
411		
	OPERATING	66,000.00



FUND	Type Desc	2017 BUDGET
	TRANSFERS & DEBT	91,456.26
411		157,456.26
411		157,456.26

**412 FUND DESCRIPTION: POLICE PENSION FUND**

412

OPERATING	3,650.00
PAYROLL & BENEFITS	256,548.98
412	260,198.98
412	260,198.98

**413 FUND DESCRIPTION: FIRE PENSION FUND**

413

OPERATING	1,625.00
PAYROLL & BENEFITS	99,799.44
413	101,424.44
413	101,424.44

**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	17,000.00
415	17,000.00
415	17,000.00

**418 FUND DESCRIPTION: WAR MEMORIAL FUND**

418

OPERATING	20,000.00
TRANSFERS & DEBT	500.00
418	20,500.00

FUND	Type Desc	2017 BUDGET
418		20,500.00

**420 FUND DESCRIPTION: VACATION/SICK LEAVE FUND**

420

PAYROLL & BENEFITS	146,188.00
420	146,188.00
420	146,188.00

**422 FUND DESCRIPTION: INDIGENT INTERLOCK MONITOR**

422

OPERATING	70,000.00
422	70,000.00
422	70,000.00

**501 FUND DESCRIPTION: GEN. OBLIGATION DEBT FUND**

501

TRANSFERS & DEBT	643,412.52
501	643,412.52
501	643,412.52

**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

FUND	Type Desc	2017 BUDGET
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606 FUND DESCRIPTION: UNCLAIMED FUNDS

606

OPERATING

200.00

TRANSFERS & DEBT

17,600.00

606

17,800.00

606

17,800.00

613 FUND DESCRIPTION: FIRE STATION IMPROVEMENT FUND

613

CAPITAL

2,525.53

613

2,525.53

613

2,525.53

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

577,016.00

TRANSFERS & DEBT

59,706.11

621

636,722.11

621

636,722.11

622 FUND DESCRIPTION: WASTEWATER TREATMENT TAX FUND

622

OPERATING

389,641.96

622

389,641.96

622

389,641.96

624 FUND DESCRIPTION: GASHOLDER RENOVATION

624

31,970.69

624

31,970.69

FUND	Type Desc	2017 BUDGET
624		31,970.69
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626	FUND DESCRIPTION: RECREATION COMPLEX	
626		
	OPERATING	18,070.00
626		18,070.00
626		18,070.00
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627	FUND DESCRIPTION: DEPOT PARK DONATIONS	
627		
	OPERATING	485.71
627		485.71
627		485.71
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628	FUND DESCRIPTION: STATE OBBS FUND	
628		
	OPERATING	4,000.00
628		4,000.00
628		4,000.00
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630	FUND DESCRIPTION: CONSTRUCTION ESCROWS	
630		
	OPERATING	1,000.00
630		1,000.00
630		1,000.00
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651	FUND DESCRIPTION: OPWC GRANTS - B	
651		
		60,645.00
	CAPITAL	508,457.00
651		569,102.00
651		569,102.00
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701	FUND DESCRIPTION: WATER FUND	
701		
		18,000.00
	CAPITAL	12,000.00

FUND	Type Desc	2017 BUDGET
	OPERATING	393,937.50
	PAYROLL & BENEFITS	986,900.03
	TRANSFERS & DEBT	581,938.65
	701	1,992,776.18
	701	1,992,776.18

**702 FUND DESCRIPTION: WATER ENVIRON. POLL. CTRL WEPC**

**702**

CAPITAL	18,000.00
OPERATING	314,842.47
PAYROLL & BENEFITS	783,984.12
TRANSFERS & DEBT	420,369.93
702	1,537,196.52
702	1,537,196.52

**703 FUND DESCRIPTION: SOLID WASTE**

**703**

CAPITAL	5,000.00
OPERATING	243,655.43
PAYROLL & BENEFITS	256,256.51
TRANSFERS & DEBT	542,550.87
703	1,047,462.81
703	1,047,462.81

**704 FUND DESCRIPTION: ELECTRIC FUND**

**704**

OPERATING	8,079,700.00
PAYROLL & BENEFITS	1,920,860.77
TRANSFERS & DEBT	2,457,927.95
704	12,458,488.72
704	12,458,488.72

**705 FUND DESCRIPTION: UTILITY DEPOSIT FUND**

**705**



FUND	Type Desc	2017 BUDGET
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OPERATING	70,000.00
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TRANSFERS & DEBT	5,000.00
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705	75,000.00
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705	75,000.00
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**706 FUND DESCRIPTION: UTILITY CARING FUND**

**706**

OPERATING	25,000.00
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706	25,000.00
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706	25,000.00
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**801 FUND DESCRIPTION: ELECTRIC REPLACEMENT/RESERVE**

**801**

CAPITAL	803,000.00
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OPERATING	140,000.00
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801	943,000.00
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801	943,000.00
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**802 FUND DESCRIPTION: WATER REPLACEMENT RESERVE**

**802**

OPERATING	491,000.00
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802	491,000.00
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802	491,000.00
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**803 FUND DESCRIPTION: WEPC REPLACEMENT/RESERVE**

**803**

CAPITAL	431,029.00
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OPERATING	30,000.00
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803	461,029.00
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803	461,029.00
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**804 FUND DESCRIPTION: EQUIPMENT REPLACEMENT FUND**

**804**

CAPITAL	400,000.00
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804	400,000.00
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FUND	Type Desc	2017 BUDGET
804		400,000.00
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805	FUND DESCRIPTION: OBERLIN MUNI COURT IMPROVEMENT	
805		
	CAPITAL	200,000.00
	OPERATING	200,000.00
805		400,000.00
805		400,000.00
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806	FUND DESCRIPTION: COURT COMPUTER FUND	
806		
	CAPITAL	20,000.00
	OPERATING	20,000.00
806		40,000.00
806		40,000.00
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807	FUND DESCRIPTION: SOLID WASTE REPLACEMENT/RESERVE	
807		
	CAPITAL	25,000.00
	TRANSFERS & DEBT	608,826.74
807		633,826.74
807		633,826.74
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808	FUND DESCRIPTION: CLERK OF COURT COMPUTER FUND	
808		
	CAPITAL	65,000.00
	OPERATING	65,000.00
808		130,000.00
808		130,000.00
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Grand Total	Grand Total	39,510,724.81