

**CITY OF OBERLIN, OHIO**

**ORDINANCE No. 15-61 AC CMS**

**AN ORDINANCE TO APPROPRIATE MONIES FOR MUNICIPAL PURPOSES FOR THE FISCAL YEAR 2016 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 2016 commencing on January 1, 2016, the following appropriations, as detailed in **Exhibit A**, be and are hereby authorized and allowed as of that effective date.

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 Municipality, to wit: to insure that the annual appropriation ordinance of the City of Oberlin, Ohio, is approved in accordance with the Ohio Revised Code prior to January 1, 2016, in order to provide for the daily operation of the municipality, and shall be effective immediately upon passage.

PASSED:        1<sup>st</sup> Reading: December 7, 2015  
                    2<sup>nd</sup> Reading: December 21, 2015 (E)  
                    3<sup>rd</sup> Reading: \_\_\_\_\_

ATTEST:

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

  
\_\_\_\_\_  
H. SCOTT BROADWELL  
PRESIDENT OF COUNCIL

POSTED: 12/22/2015

EFFECTIVE DATE: 12/21/2015

## 2016 Budget - Exhibit A

| FUND                                      | Type Desc              | 2016 BUDGET         |
|---|------------------------|---------------------|
| <b>111 FUND DESCRIPTION: GENERAL FUND</b> |                        |                     |
| <b>111.1101</b>                           | <b>POLICE</b>          |                     |
|   | OPERATING              | 140,535.00          |
|   | PAYROLL & BENEFITS     | 2,433,833.56        |
|   | TRANSFERS & DEBT       | 143,942.79          |
|   | <b>111.1101</b>        | <b>2,718,311.35</b> |
| <b>111.1102</b>                           | <b>FIRE</b>            |                     |
|   | CAPITAL                | 29,150.00           |
|   | OPERATING              | 132,871.00          |
|   | PAYROLL & BENEFITS     | 673,400.35          |
|   | TRANSFERS & DEBT       | 9,533.97            |
|   | <b>111.1102</b>        | <b>844,955.32</b>   |
| <b>111.2101</b>                           | <b>PARK</b>            |                     |
|   | OPERATING              | 45,660.00           |
|   | PAYROLL & BENEFITS     | 146,921.95          |
|   | TRANSFERS & DEBT       | 17,495.50           |
|   | <b>111.2101</b>        | <b>210,077.45</b>   |
| <b>111.2102</b>                           | <b>RECREATION</b>      |                     |
|   | OPERATING              | 75,050.00           |
|   | PAYROLL & BENEFITS     | 221,286.91          |
|   | <b>111.2102</b>        | <b>296,336.91</b>   |
| <b>111.2103</b>                           | <b>CEMETERY</b>        |                     |
|   | OPERATING              | 19,255.00           |
|   | PAYROLL & BENEFITS     | 82,542.18           |
|   | TRANSFERS & DEBT       | 17,495.50           |
|   | <b>111.2103</b>        | <b>119,292.68</b>   |
| <b>111.2105</b>                           | <b>HEALTH DISTRICT</b> |                     |
|   | OPERATING              | 20,000.00           |
|   | <b>111.2105</b>        | <b>20,000.00</b>    |

| FUND     | Type Desc                   | 2016 BUDGET |
|----------|-----------------------------|-------------|
| 111.3101 | <b>ECONOMIC DEVELOPMENT</b> |             |
|          | OPERATING                   | 35,950.00   |
|          | 111.3101                    | 35,950.00   |
| 111.3102 | <b>PLANNING</b>             |             |
|          | OPERATING                   | 18,650.00   |
|          | PAYROLL & BENEFITS          | 170,944.68  |
|          | 111.3102                    | 189,594.68  |
| 111.3103 | <b>CODE ENFORCEMENT</b>     |             |
|          | OPERATING                   | 222,450.00  |
|          | PAYROLL & BENEFITS          | 70,799.72   |
|          | 111.3103                    | 293,249.72  |
| 111.4101 | <b>CITY COUNCIL</b>         |             |
|          | OPERATING                   | 388,200.00  |
|          | PAYROLL & BENEFITS          | 102,555.50  |
|          | 111.4101                    | 490,755.50  |
| 111.4102 | <b>CITY MANAGER</b>         |             |
|          | OPERATING                   | 105,646.00  |
|          | PAYROLL & BENEFITS          | 204,675.18  |
|          | 111.4102                    | 310,321.18  |
| 111.4103 | <b>FINANCE DIRECTOR</b>     |             |
|          | OPERATING                   | 140,150.00  |
|          | PAYROLL & BENEFITS          | 499,364.60  |
|          | TRANSFERS & DEBT            | 2,000.00    |
|          | 111.4103                    | 641,514.60  |
| 111.4104 | <b>LAW DIRECTOR</b>         |             |
|          | OPERATING                   | 21,000.00   |
|          | PAYROLL & BENEFITS          | 219,949.77  |
|          | 111.4104                    | 240,949.77  |
| 111.4105 | <b>CITY CLERK</b>           |             |
|          | OPERATING                   | 41,900.00   |

| FUND            | Type Desc                      | 2016 BUDGET  |
|-----------------|--------------------------------|--------------|
|                 | PAYROLL & BENEFITS             | 116,171.35   |
|                 | 111.4105                       | 158,071.35   |
| <b>111.4106</b> | <b>PUBLIC WORKS</b>            |              |
|                 | OPERATING                      | 11,400.00    |
|                 | PAYROLL & BENEFITS             | 200,693.35   |
|                 | 111.4106                       | 212,093.35   |
| <b>111.4107</b> | <b>BUILDINGS &amp; GROUNDS</b> |              |
|                 | OPERATING                      | 57,580.00    |
|                 | PAYROLL & BENEFITS             | 144,506.93   |
|                 | 111.4107                       | 202,086.93   |
| <b>111.4108</b> | <b>MUNICIPAL COURT</b>         |              |
|                 | OPERATING                      | 85,383.30    |
|                 | PAYROLL & BENEFITS             | 795,520.82   |
|                 | TRANSFERS & DEBT               | 9,923.23     |
|                 | 111.4108                       | 890,827.35   |
| <b>111.4111</b> | <b>GENERAL PLANT</b>           |              |
|                 | OPERATING                      | 406,647.93   |
|                 | TRANSFERS & DEBT               | 869,000.00   |
|                 | 111.4111                       | 1,275,647.93 |
| <b>111.4112</b> | <b>ENGINEER</b>                |              |
|                 | OPERATING                      | 15,135.00    |
|                 | PAYROLL & BENEFITS             | 144,658.14   |
|                 | 111.4112                       | 159,793.14   |
| <b>111.4113</b> | <b>BED TAX</b>                 |              |
|                 | OPERATING                      | 40,000.00    |
|                 | 111.4113                       | 40,000.00    |
| <b>111.4114</b> | <b>HUMAN RESOURCES</b>         |              |
|                 | OPERATING                      | 67,834.00    |
|                 | PAYROLL & BENEFITS             | 63,497.70    |
|                 | 111.4114                       | 131,331.70   |

| FUND     | Type Desc                    | 2016 BUDGET  |
|----------|------------------------------|--------------|
| 111.6110 | <b>STREETS STATE HIGHWAY</b> |              |
|          | TRANSFERS & DEBT             | 365,000.00   |
|          | 111.6110                     | 365,000.00   |
|          | 111                          | 9,846,160.91 |

**112 FUND DESCRIPTION: INCOME TAX FUND**

|     |                         |              |
|-----|-------------------------|--------------|
| 112 | <b>FINANCE DIRECTOR</b> |              |
|     | CAPITAL                 | 1,079,101.00 |
|     | OPERATING               | 96,125.00    |
|     | TRANSFERS & DEBT        | 1,103,589.00 |
|     | 112                     | 2,278,815.00 |
|     | 112                     | 2,278,815.00 |

**113 FUND DESCRIPTION: STREETS M&R FUND**

|     |                    |            |
|-----|--------------------|------------|
| 113 | <b>STREETS</b>     |            |
|     | OPERATING          | 86,575.00  |
|     | PAYROLL & BENEFITS | 379,007.80 |
|     | TRANSFERS & DEBT   | 108,736.23 |
|     | 113                | 574,319.03 |
|     | 113                | 574,319.03 |

**114 FUND DESCRIPTION: STATE HIGHWAY FUND**

|     |                    |           |
|-----|--------------------|-----------|
| 114 | <b>STREETS</b>     |           |
|     | OPERATING          | 12,000.00 |
|     | PAYROLL & BENEFITS | 45,462.70 |
|     | TRANSFERS & DEBT   | 27,184.06 |
|     | 114                | 84,646.76 |
|     | 114                | 84,646.76 |

**116 FUND DESCRIPTION: CABLE PROGRAM FUND**

|     |              |           |
|-----|--------------|-----------|
| 116 | <b>CABLE</b> |           |
|     | OPERATING    | 50,000.00 |
|     | 116          | 50,000.00 |
|     | 116          | 50,000.00 |

| FUND | Type Desc | 2016 BUDGET |
|------|-----------|-------------|
|------|-----------|-------------|

**120 FUND DESCRIPTION: LIBRARY OPERATING LEVY**

|            |                           |                   |
|------------|---------------------------|-------------------|
| <b>120</b> | <b>DEBT AND TRANSFERS</b> |                   |
|            | OPERATING                 | 25,200.00         |
|            | TRANSFERS & DEBT          | 858,925.00        |
| <b>120</b> |                           | <b>884,125.00</b> |
| <b>120</b> |                           | <b>884,125.00</b> |

**201 FUND DESCRIPTION: CENTRAL GARAGE FUND**

|            |                       |                   |
|------------|-----------------------|-------------------|
| <b>201</b> | <b>CENTRAL GARAGE</b> |                   |
|            | OPERATING             | 293,725.00        |
|            | PAYROLL & BENEFITS    | 167,807.36        |
|            | TRANSFERS & DEBT      | 3,000.00          |
| <b>201</b> |                       | <b>464,532.36</b> |
| <b>201</b> |                       | <b>464,532.36</b> |

**202 FUND DESCRIPTION: OFFICE INVEN. FUND**

|            |                         |                 |
|------------|-------------------------|-----------------|
| <b>202</b> | <b>FINANCE DIRECTOR</b> |                 |
|            | OPERATING               | 7,500.00        |
| <b>202</b> |                         | <b>7,500.00</b> |
| <b>202</b> |                         | <b>7,500.00</b> |

**301 FUND DESCRIPTION: COUNTY RECYCLING FUND**

|            |                         |                   |
|------------|-------------------------|-------------------|
| <b>301</b> | <b>COUNTY RECYCLING</b> |                   |
|            | CAPITAL                 | 6,000.00          |
|            | OPERATING               | 19,150.00         |
|            | PAYROLL & BENEFITS      | 163,391.86        |
|            | TRANSFERS & DEBT        | 21,182.85         |
| <b>301</b> |                         | <b>209,724.71</b> |
| <b>301</b> |                         | <b>209,724.71</b> |

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

|            |                     |                   |
|------------|---------------------|-------------------|
| <b>303</b> | <b>CDBG HOUSING</b> |                   |
|            | OPERATING           | 130,000.00        |
| <b>303</b> |                     | <b>130,000.00</b> |

| FUND | Type Desc | 2016 BUDGET |
|------|-----------|-------------|
| 303  |           | 130,000.00  |

**309 FUND DESCRIPTION: FIRE TRAINING FUND**

|     |             |          |
|-----|-------------|----------|
| 309 | <b>FIRE</b> |          |
|     | OPERATING   | 3,600.00 |
| 309 |             | 3,600.00 |
| 309 |             | 3,600.00 |

**310 FUND DESCRIPTION: HOME-RLF**

|     |                      |           |
|-----|----------------------|-----------|
| 310 | <b>PRIVATE REHAB</b> |           |
|     | OPERATING            | 83,000.00 |
| 310 |                      | 83,000.00 |
| 310 |                      | 83,000.00 |

**311 FUND DESCRIPTION: CDBG FORMULA ALLOCATION**

|     |                       |            |
|-----|-----------------------|------------|
| 311 | <b>IMPLEMENTATION</b> |            |
|     | OPERATING             | 100,000.00 |
| 311 |                       | 100,000.00 |
| 311 |                       | 100,000.00 |

**314 FUND DESCRIPTION: EMS GRANT**

|     |             |           |
|-----|-------------|-----------|
| 314 | <b>FIRE</b> |           |
|     | CAPITAL     | 23,500.00 |
|     | OPERATING   | 2,500.00  |
| 314 |             | 26,000.00 |
| 314 |             | 26,000.00 |

**403 FUND DESCRIPTION: UNEMPLOY. COMP. FUND**

|     |           |           |
|-----|-----------|-----------|
| 403 |           |           |
|     | OPERATING | 22,000.00 |
| 403 |           | 22,000.00 |
| 403 |           | 22,000.00 |

**404 FUND DESCRIPTION: DARE TRUST FUND**

|     |               |          |
|-----|---------------|----------|
| 404 | <b>POLICE</b> |          |
|     | OPERATING     | 1,142.42 |
| 404 |               | 1,142.42 |

| FUND | Type Desc | 2016 BUDGET |
|------|-----------|-------------|
| 404  |           | 1,142.42    |

**405 FUND DESCRIPTION: LAW ENF. TRUST FUND**

|            |               |                  |
|------------|---------------|------------------|
| <b>405</b> | <b>POLICE</b> |                  |
|            | OPERATING     | 15,000.00        |
|            | <b>405</b>    | <b>15,000.00</b> |
|            | <b>405</b>    | <b>15,000.00</b> |

**407 FUND DESCRIPTION: CEMETERY TREE TRUST**

|            |                            |                  |
|------------|----------------------------|------------------|
| <b>407</b> | <b>CEMETERY TREE TRUST</b> |                  |
|            | OPERATING                  | 20,000.00        |
|            | <b>407</b>                 | <b>20,000.00</b> |
|            | <b>407</b>                 | <b>20,000.00</b> |

**408 FUND DESCRIPTION: VEE LONG NURSERY TRUST**

|            |             |                  |
|------------|-------------|------------------|
| <b>408</b> | <b>PARK</b> |                  |
|            | CAPITAL     | 13,838.94        |
|            | <b>408</b>  | <b>13,838.94</b> |
|            | <b>408</b>  | <b>13,838.94</b> |

**411 FUND DESCRIPTION: TIF - EAST COLLEGE ST**

|            |                         |                   |
|------------|-------------------------|-------------------|
| <b>411</b> | <b>FINANCE DIRECTOR</b> |                   |
|            | OPERATING               | 66,000.00         |
|            | TRANSFERS & DEBT        | 93,856.26         |
|            | <b>411</b>              | <b>159,856.26</b> |
|            | <b>411</b>              | <b>159,856.26</b> |

**412 FUND DESCRIPTION: POLICE PENSION FUND**

|            |                    |                   |
|------------|--------------------|-------------------|
| <b>412</b> | <b>POLICE</b>      |                   |
|            | OPERATING          | 3,550.00          |
|            | PAYROLL & BENEFITS | 249,690.63        |
|            | <b>412</b>         | <b>253,240.63</b> |
|            | <b>412</b>         | <b>253,240.63</b> |

**413 FUND DESCRIPTION: FIRE PENSION FUND**

|            |             |          |
|------------|-------------|----------|
| <b>413</b> | <b>FIRE</b> |          |
|            | OPERATING   | 1,525.00 |



| FUND | Type Desc          | 2016 BUDGET |
|------|--------------------|-------------|
|      | PAYROLL & BENEFITS | 86,516.65   |
| 413  |                    | 88,041.65   |
| 413  |                    | 88,041.65   |

**414 FUND DESCRIPTION: STREET DEPOSITS FUND**

|     |                |           |
|-----|----------------|-----------|
| 414 | <b>STREETS</b> |           |
|     | OPERATING      | 20,000.00 |
| 414 |                | 20,000.00 |
| 414 |                | 20,000.00 |

**415 FUND DESCRIPTION: INDIGENT ALCOHOL TR. FUND**

|     |                        |           |
|-----|------------------------|-----------|
| 415 | <b>MUNICIPAL COURT</b> |           |
|     | OPERATING              | 25,000.00 |
| 415 |                        | 25,000.00 |
| 415 |                        | 25,000.00 |

**418 FUND DESCRIPTION: WAR MEMORIAL FUND**

|     |                   |           |
|-----|-------------------|-----------|
| 418 | <b>RECREATION</b> |           |
|     | OPERATING         | 21,000.00 |
|     | TRANSFERS & DEBT  | 500.00    |
| 418 |                   | 21,500.00 |
| 418 |                   | 21,500.00 |

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

|     |                         |           |
|-----|-------------------------|-----------|
| 420 | <b>FINANCE DIRECTOR</b> |           |
|     | PAYROLL & BENEFITS      | 94,100.00 |
| 420 |                         | 94,100.00 |
| 420 |                         | 94,100.00 |

**422 FUND DESCRIPTION: INDIGENT INTERLOCK MONITOR**

|     |                        |           |
|-----|------------------------|-----------|
| 422 | <b>MUNICIPAL COURT</b> |           |
|     | OPERATING              | 45,000.00 |
| 422 |                        | 45,000.00 |
| 422 |                        | 45,000.00 |

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

|     |                           |  |
|-----|---------------------------|--|
| 501 | <b>DEBT AND TRANSFERS</b> |  |
|-----|---------------------------|--|

| FUND | Type Desc        | 2016 BUDGET |
|------|------------------|-------------|
|      | TRANSFERS & DEBT | 651,712.52  |
|      | 501              | 651,712.52  |
|      | 501              | 651,712.52  |

515 FUND DESCRIPTION: **OPWC DEBT**

|     |                           |           |
|-----|---------------------------|-----------|
| 515 | <b>DEBT AND TRANSFERS</b> |           |
|     | TRANSFERS & DEBT          | 38,733.14 |
|     | 515                       | 38,733.14 |
|     | 515                       | 38,733.14 |

601 FUND DESCRIPTION: **OPEN SPACE**

|     |                 |           |
|-----|-----------------|-----------|
| 601 | <b>PLANNING</b> |           |
|     | CAPITAL         | 16,118.71 |
|     | 601             | 16,118.71 |
|     | 601             | 16,118.71 |

605 FUND DESCRIPTION: **SPRING ST. PARK IMPROVEMENT**

|     |             |           |
|-----|-------------|-----------|
| 605 | <b>PARK</b> |           |
|     | OPERATING   | 11,377.00 |
|     | 605         | 11,377.00 |
|     | 605         | 11,377.00 |

606 FUND DESCRIPTION: **UNCLAIMED FUNDS**

|     |                         |           |
|-----|-------------------------|-----------|
| 606 | <b>FINANCE DIRECTOR</b> |           |
|     | TRANSFERS & DEBT        | 20,000.00 |
|     | 606                     | 20,000.00 |
|     | 606                     | 20,000.00 |

613 FUND DESCRIPTION: **FIRE STATION IMPROVEMENT FUND**

|     |             |          |
|-----|-------------|----------|
| 613 | <b>FIRE</b> |          |
|     | CAPITAL     | 6,100.00 |
|     | 613         | 6,100.00 |
|     | 613         | 6,100.00 |

614 FUND DESCRIPTION: **SUBDIVISION REVIEW AND INSPECTION**

|     |                     |           |
|-----|---------------------|-----------|
| 614 | <b>PUBLIC WORKS</b> |           |
|     | OPERATING           | 13,000.00 |

| FUND | Type Desc | 2016 BUDGET |
|------|-----------|-------------|
|      | 614       | 13,000.00   |
|      | 614       | 13,000.00   |

621 FUND DESCRIPTION: **SIDEWALK IMPROVEMENT FUND**

|     |                         |            |
|-----|-------------------------|------------|
| 621 | <b>FINANCE DIRECTOR</b> |            |
|     | OPERATING               | 150,000.00 |
|     | 621                     | 150,000.00 |
|     | 621                     | 150,000.00 |

624 FUND DESCRIPTION: **GASHOLDER RENOVATION**

|     |                                |            |
|-----|--------------------------------|------------|
| 624 | <b>BUILDINGS &amp; GROUNDS</b> |            |
|     | OPERATING                      | 744,428.00 |
|     | 624                            | 744,428.00 |
|     | 624                            | 744,428.00 |

626 FUND DESCRIPTION: **RECREATION COMPLEX**

|     |                   |           |
|-----|-------------------|-----------|
| 626 | <b>RECREATION</b> |           |
|     | OPERATING         | 17,920.00 |
|     | 626               | 17,920.00 |
|     | 626               | 17,920.00 |

627 FUND DESCRIPTION: **DEPOT PARK DONATIONS**

|     |             |          |
|-----|-------------|----------|
| 627 | <b>PARK</b> |          |
|     | OPERATING   | 6,700.00 |
|     | 627         | 6,700.00 |
|     | 627         | 6,700.00 |

628 FUND DESCRIPTION: **STATE OBBS FUND**

|     |                         |          |
|-----|-------------------------|----------|
| 628 | <b>CODE ENFORCEMENT</b> |          |
|     | OPERATING               | 4,000.00 |
|     | 628                     | 4,000.00 |
|     | 628                     | 4,000.00 |

630 FUND DESCRIPTION: **CONSTRUCTION ESCROWS**

|     |                         |           |
|-----|-------------------------|-----------|
| 630 | <b>FINANCE DIRECTOR</b> |           |
|     | OPERATING               | 10,000.00 |
|     | 630                     | 10,000.00 |

| FUND | Type Desc | 2016 BUDGET   |
|------|-----------|---------------|
|      |           | 630 10,000.00 |

**650 FUND DESCRIPTION: OPWC GRANTS - A**

|            |                         |                |
|------------|-------------------------|----------------|
| <b>650</b> | <b>FINANCE DIRECTOR</b> |                |
|            | CAPITAL                 | 653,924.00     |
|            |                         | 650 653,924.00 |
|            |                         | 650 653,924.00 |

**701 FUND DESCRIPTION: WATER FUND**

|            |                        |                  |
|------------|------------------------|------------------|
| <b>701</b> | <b>PLANT-OPERATION</b> |                  |
|            | CAPITAL                | 12,000.00        |
|            | OPERATING              | 397,971.56       |
|            | PAYROLL & BENEFITS     | 956,369.76       |
|            | TRANSFERS & DEBT       | 597,195.32       |
|            |                        | 701 1,963,536.64 |
|            |                        | 701 1,963,536.64 |

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

|            |                        |                  |
|------------|------------------------|------------------|
| <b>702</b> | <b>PLANT-OPERATION</b> |                  |
|            | CAPITAL                | 18,000.00        |
|            | OPERATING              | 299,444.73       |
|            | PAYROLL & BENEFITS     | 796,669.03       |
|            | TRANSFERS & DEBT       | 472,630.72       |
|            |                        | 702 1,586,744.48 |
|            |                        | 702 1,586,744.48 |

**703 FUND DESCRIPTION: SOLID WASTE**

|            |                           |                  |
|------------|---------------------------|------------------|
| <b>703</b> | <b>COLLECTION-GARBAGE</b> |                  |
|            | CAPITAL                   | 5,000.00         |
|            | OPERATING                 | 268,868.27       |
|            | PAYROLL & BENEFITS        | 250,540.24       |
|            | TRANSFERS & DEBT          | 515,398.37       |
|            |                           | 703 1,039,806.88 |
|            |                           | 703 1,039,806.88 |

| FUND | Type Desc | 2016 BUDGET |
|------|-----------|-------------|
|------|-----------|-------------|

704 FUND DESCRIPTION: **ELECTRIC FUND**

|     |                        |                      |
|-----|------------------------|----------------------|
| 704 | <b>PLANT-OPERATION</b> |                      |
|     | OPERATING              | 8,984,100.00         |
|     | PAYROLL & BENEFITS     | 1,866,801.68         |
|     | TRANSFERS & DEBT       | 1,966,535.32         |
|     | <b>704</b>             | <b>12,817,437.00</b> |
|     | <b>704</b>             | <b>12,817,437.00</b> |

705 FUND DESCRIPTION: **UTILITY DEPOSIT FUND**

|     |                           |                  |
|-----|---------------------------|------------------|
| 705 | <b>TECHNICAL SERVICES</b> |                  |
|     | OPERATING                 | 70,000.00        |
|     | TRANSFERS & DEBT          | 3,000.00         |
|     | <b>705</b>                | <b>73,000.00</b> |
|     | <b>705</b>                | <b>73,000.00</b> |

706 FUND DESCRIPTION: **UTILITY CARING FUND**

|     |                         |                  |
|-----|-------------------------|------------------|
| 706 | <b>FINANCE DIRECTOR</b> |                  |
|     | OPERATING               | 25,000.00        |
|     | <b>706</b>              | <b>25,000.00</b> |
|     | <b>706</b>              | <b>25,000.00</b> |

801 FUND DESCRIPTION: **ELECTRIC REPLACEMENT/RESERVE**

|     |                          |                   |
|-----|--------------------------|-------------------|
| 801 | <b>PLANT-MAINTENANCE</b> |                   |
|     | CAPITAL                  | 632,000.00        |
|     | OPERATING                | 150,000.00        |
|     | <b>801</b>               | <b>782,000.00</b> |
|     | <b>801</b>               | <b>782,000.00</b> |

802 FUND DESCRIPTION: **WATER REPLACEMENT RESERVE**

|     |                        |                   |
|-----|------------------------|-------------------|
| 802 | <b>PLANT-OPERATION</b> |                   |
|     | OPERATING              | 420,000.00        |
|     | <b>802</b>             | <b>420,000.00</b> |
|     | <b>802</b>             | <b>420,000.00</b> |

803 FUND DESCRIPTION: **WEPC REPLACEMENT/RESERVE**

|     |                        |  |
|-----|------------------------|--|
| 803 | <b>PLANT-OPERATION</b> |  |
|-----|------------------------|--|

| FUND | Type Desc | 2016 BUDGET |
|------|-----------|-------------|
|      | CAPITAL   | 105,000.00  |
|      | OPERATING | 195,000.00  |
| 803  |           | 300,000.00  |
| 803  |           | 300,000.00  |

**804 FUND DESCRIPTION: EQUIPMENT REPLACEMENT FUND**

|     |                         |            |
|-----|-------------------------|------------|
| 804 | <b>FINANCE DIRECTOR</b> |            |
|     | CAPITAL                 | 350,000.00 |
| 804 |                         | 350,000.00 |
| 804 |                         | 350,000.00 |

**805 FUND DESCRIPTION: OBERLIN MUNI COURT IMPROVEMENT**

|     |                          |            |
|-----|--------------------------|------------|
| 805 | <b>COURT IMPROVEMENT</b> |            |
|     | CAPITAL                  | 150,000.00 |
|     | OPERATING                | 150,000.00 |
| 805 |                          | 300,000.00 |
| 805 |                          | 300,000.00 |

**806 FUND DESCRIPTION: COURT COMPUTER FUND**

|     |                        |           |
|-----|------------------------|-----------|
| 806 | <b>MUNICIPAL COURT</b> |           |
|     | CAPITAL                | 20,000.00 |
|     | OPERATING              | 20,000.00 |
| 806 |                        | 40,000.00 |
| 806 |                        | 40,000.00 |

**807 FUND DESCRIPTION: SOLID WASTE REPLACEMENT/RESERVE**

|     |                           |            |
|-----|---------------------------|------------|
| 807 | <b>COLLECTION-GARBAGE</b> |            |
|     | CAPITAL                   | 25,000.00  |
|     | TRANSFERS & DEBT          | 600,000.00 |
| 807 |                           | 625,000.00 |
| 807 |                           | 625,000.00 |

**808 FUND DESCRIPTION: CLERK OF COURT COMPUTER FUND**

|     |                        |           |
|-----|------------------------|-----------|
| 808 | <b>MUNICIPAL COURT</b> |           |
|     | CAPITAL                | 65,000.00 |

| FUND |  | Type Desc | 2016 BUDGET |
|------|--|-----------|-------------|
|      |  | OPERATING | 65,000.00   |
|      |  | 808       | 130,000.00  |
|      |  | 808       | 130,000.00  |

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|             |             |               |
|-------------|-------------|---------------|
| Grand Total | Grand Total | 38,317,682.04 |
|-------------|-------------|---------------|