

**CITY OF OBERLIN, OHIO**

**ORDINANCE No. 16-19 AC CMS**

AN ORDINANCE AMENDING ORDINANCE No. 15-61 AC CMS, THE 2016 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 2016, commencing on January 1, 2016, 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. 15-61 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: July 5, 2016 (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: 07/05/2016

EFFECTIVE DATE: 07/05/2016



# 2016 Budget - Exhibit A

FUND		Type Desc	2016 BUDGET
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**111 FUND DESCRIPTION: GENERAL FUND**

**111.1101**

**POLICE**

OPERATING	150,396.61
PAYROLL & BENEFITS	2,433,833.56
TRANSFERS & DEBT	143,942.79
<b>111.1101</b>	<b>2,728,172.96</b>

**111.1102**

**FIRE**

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>

**111.2101**

**PARK**

OPERATING	45,660.00
PAYROLL & BENEFITS	146,921.95
TRANSFERS & DEBT	17,495.50
<b>111.2101</b>	<b>210,077.45</b>

**111.2102**

**RECREATION**

OPERATING	75,050.00
PAYROLL & BENEFITS	221,286.91
<b>111.2102</b>	<b>296,336.91</b>

**111.2103**

**CEMETERY**

OPERATING	19,255.00
PAYROLL & BENEFITS	82,542.18
TRANSFERS & DEBT	17,495.50
<b>111.2103</b>	<b>119,292.68</b>

**111.2105**

**HEALTH DISTRICT**

OPERATING	20,000.00
<b>111.2105</b>	<b>20,000.00</b>

FUND	Type Desc	2016 BUDGET
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**111.3101 ECONOMIC DEVELOPMENT**

OPERATING 35,950.00

111.3101 35,950.00

**111.3102 PLANNING**

OPERATING 18,650.00

PAYROLL & BENEFITS 170,944.68

111.3102 189,594.68

**111.3103 CODE ENFORCEMENT**

OPERATING 222,450.00

PAYROLL & BENEFITS 70,799.72

111.3103 293,249.72

**111.4101 CITY COUNCIL**

OPERATING 538,200.00

PAYROLL & BENEFITS 102,555.50

111.4101 640,755.50

**111.4102 CITY MANAGER**

OPERATING 105,646.00

PAYROLL & BENEFITS 204,675.18

111.4102 310,321.18

**111.4103 FINANCE DIRECTOR**

OPERATING 140,150.00

PAYROLL & BENEFITS 499,364.60

TRANSFERS & DEBT 2,000.00

111.4103 641,514.60

**111.4104 LAW DIRECTOR**

OPERATING 21,000.00

PAYROLL & BENEFITS 219,949.77

111.4104 240,949.77

**111.4105 CITY CLERK**

OPERATING 50,600.00

FUND	Type Desc	2016 BUDGET
	PAYROLL & BENEFITS	117,671.35
	<b>111.4105</b>	<b>168,271.35</b>
<b>111.4106</b>	<b>PUBLIC WORKS</b>	
	OPERATING	11,400.00
	PAYROLL & BENEFITS	200,693.35
	<b>111.4106</b>	<b>212,093.35</b>
<b>111.4107</b>	<b>BUILDINGS &amp; GROUNDS</b>	
	OPERATING	57,580.00
	PAYROLL & BENEFITS	144,506.93
	<b>111.4107</b>	<b>202,086.93</b>
<b>111.4108</b>	<b>MUNICIPAL COURT</b>	
	OPERATING	90,883.30
	PAYROLL & BENEFITS	795,520.82
	TRANSFERS & DEBT	9,923.23
	<b>111.4108</b>	<b>896,327.35</b>
<b>111.4111</b>	<b>GENERAL PLANT</b>	
	OPERATING	406,647.93
	TRANSFERS & DEBT	869,000.00
	<b>111.4111</b>	<b>1,275,647.93</b>
<b>111.4112</b>	<b>ENGINEER</b>	
	OPERATING	15,135.00
	PAYROLL & BENEFITS	144,658.14
	<b>111.4112</b>	<b>159,793.14</b>
<b>111.4113</b>	<b>BED TAX</b>	
	OPERATING	40,000.00
	<b>111.4113</b>	<b>40,000.00</b>
<b>111.4114</b>	<b>HUMAN RESOURCES</b>	
	OPERATING	67,834.00
	PAYROLL & BENEFITS	63,497.70
	<b>111.4114</b>	<b>131,331.70</b>

FUND	Type Desc	2016 BUDGET
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111.6110

**STREETS STATE HIGHWAY**

TRANSFERS & DEBT 365,000.00

111.6110 365,000.00

111 10,021,722.52

**112 FUND DESCRIPTION: INCOME TAX FUND**

112

CAPITAL 929,101.00

OPERATING 96,125.00

TRANSFERS & DEBT 1,300,632.54

112 2,325,858.54

112 2,325,858.54

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

113

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

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

OPERATING 50,000.00

116 50,000.00

116 50,000.00

FUND	Type Desc	2016 BUDGET
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**120 FUND DESCRIPTION: LIBRARY OPERATING LEVY**

**120**

OPERATING 25,200.00

TRANSFERS & DEBT 840,944.00

**120 866,144.00**

**120 866,144.00**

**201 FUND DESCRIPTION: CENTRAL GARAGE FUND**

**201**

OPERATING 293,725.00

PAYROLL & BENEFITS 167,807.36

TRANSFERS & DEBT 3,000.00

**201 464,532.36**

**201 464,532.36**

**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 6,000.00

OPERATING 19,150.00

PAYROLL & BENEFITS 163,391.86

TRANSFERS & DEBT 21,182.85

**301 209,724.71**

**301 209,724.71**

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

**303**

OPERATING 130,000.00

**303 130,000.00**

FUND	Type Desc	2016 BUDGET
303		130,000.00

**304 FUND DESCRIPTION: COMMUNITY HOUSING IMPROVEMENT**

304

TRANSFERS & DEBT 1,950.32

304 1,950.32

304 1,950.32

**305 FUND DESCRIPTION: DARE GRANT FUND**

305

OPERATING 2,493.84

305 2,493.84

305 2,493.84

**309 FUND DESCRIPTION: FIRE TRAINING FUND**

309

OPERATING 3,600.00

309 3,600.00

309 3,600.00

**310 FUND DESCRIPTION: HOME-RLF**

310

OPERATING 83,000.00

310 83,000.00

310 83,000.00

**311 FUND DESCRIPTION: CDBG FORMULA ALLOCATION**

311

OPERATING 100,000.00

311 100,000.00

311 100,000.00

**314 FUND DESCRIPTION: EMS GRANT**

314

CAPITAL 23,500.00

OPERATING 2,500.00

314 26,000.00



FUND	Type Desc	2016 BUDGET
	314	26,000.00

**316 FUND DESCRIPTION: DOWNTOWN REVITALIZATION GRANT**

316

OPERATING 264.37

316 264.37

316 264.37

**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

OPERATING 1,142.42

404 1,142.42

404 1,142.42

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

405

OPERATING 15,000.00

405 15,000.00

405 15,000.00

**407 FUND DESCRIPTION: CEMETERY TREE TRUST**

407

OPERATING 19,986.33

407 19,986.33

407 19,986.33

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

408

CAPITAL 13,838.94

408 13,838.94

408 13,838.94

FUND	Type Desc	2016 BUDGET
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**411 FUND DESCRIPTION: TIF - EAST COLLEGE ST**

**411**

OPERATING 66,000.00

TRANSFERS & DEBT 93,856.26

**411 159,856.26**

**411 159,856.26**

**412 FUND DESCRIPTION: POLICE PENSION FUND**

**412**

OPERATING 3,550.00

PAYROLL & BENEFITS 249,690.63

**412 253,240.63**

**412 253,240.63**

**413 FUND DESCRIPTION: FIRE PENSION FUND**

**413**

OPERATING 1,525.00

PAYROLL & BENEFITS 86,516.65

**413 88,041.65**

**413 88,041.65**

**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 25,000.00

**415 25,000.00**

**415 25,000.00**

**418 FUND DESCRIPTION: WAR MEMORIAL FUND**

**418**

OPERATING 21,000.00

FUND	Type Desc	2016 BUDGET
	TRANSFERS & DEBT	500.00
	418	21,500.00
	418	21,500.00

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

420

PAYROLL & BENEFITS	94,100.00
420	94,100.00
420	94,100.00

**422 FUND DESCRIPTION: INDIGENT INTERLOCK MONITOR**

422

OPERATING	45,000.00
422	45,000.00
422	45,000.00

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

501

TRANSFERS & DEBT	651,712.52
501	651,712.52
501	651,712.52

**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
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FUND	Type Desc	2016 BUDGET
	605	11,377.00
	605	11,377.00

**606 FUND DESCRIPTION: UNCLAIMED FUNDS**

606

OPERATING	200.00
TRANSFERS & DEBT	19,800.00
606	20,000.00
606	20,000.00

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

613

CAPITAL	6,100.00
613	6,100.00
613	6,100.00

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

614

OPERATING	13,000.00
614	13,000.00
614	13,000.00

**621 FUND DESCRIPTION: SIDEWALK IMPROVEMENT FUND**

621

OPERATING	290,000.00
TRANSFERS & DEBT	60,795.12
621	350,795.12
621	350,795.12

**622 FUND DESCRIPTION: WASTEWATER TREATMENT TAX FUND**

622

OPERATING	350,637.66
622	350,637.66
622	350,637.66

**624 FUND DESCRIPTION: GASHOLDER RENOVATION**

624

FUND	Type Desc	2016 BUDGET
	OPERATING	744,428.00
	624	744,428.00
	624	744,428.00

**626 FUND DESCRIPTION: RECREATION COMPLEX**

626

OPERATING	17,920.00
626	17,920.00
626	17,920.00

**627 FUND DESCRIPTION: DEPOT PARK DONATIONS**

627

OPERATING	6,700.00
627	6,700.00
627	6,700.00

**628 FUND DESCRIPTION: STATE OBBS FUND**

628

OPERATING	4,000.00
628	4,000.00
628	4,000.00

**630 FUND DESCRIPTION: CONSTRUCTION ESCROWS**

630

OPERATING	10,000.00
630	10,000.00
630	10,000.00

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

650

CAPITAL	653,924.00
650	653,924.00
650	653,924.00

**701 FUND DESCRIPTION: WATER FUND**

701

CAPITAL	12,000.00
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FUND	Type Desc	2016 BUDGET
	OPERATING	397,971.56
	PAYROLL & BENEFITS	956,369.76
	TRANSFERS & DEBT	565,114.21
	<b>701</b>	<b>1,931,455.53</b>
	<b>701</b>	<b>1,931,455.53</b>

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

**702**

CAPITAL	18,000.00
OPERATING	299,444.73
PAYROLL & BENEFITS	796,669.03
TRANSFERS & DEBT	437,659.20
<b>702</b>	<b>1,551,772.96</b>
<b>702</b>	<b>1,551,772.96</b>

**703 FUND DESCRIPTION: SOLID WASTE**

**703**

CAPITAL	5,000.00
OPERATING	268,868.27
PAYROLL & BENEFITS	250,540.24
TRANSFERS & DEBT	518,160.95
<b>703</b>	<b>1,042,569.46</b>
<b>703</b>	<b>1,042,569.46</b>

**704 FUND DESCRIPTION: ELECTRIC FUND**

**704**

OPERATING	8,984,100.00
PAYROLL & BENEFITS	1,866,801.68
TRANSFERS & DEBT	1,959,451.27
<b>704</b>	<b>12,810,352.95</b>
<b>704</b>	<b>12,810,352.95</b>

**705 FUND DESCRIPTION: UTILITY DEPOSIT FUND**

**705**

FUND	Type Desc	2016 BUDGET
	OPERATING	70,000.00
	TRANSFERS & DEBT	3,000.00
	705	73,000.00
	705	73,000.00

**706 FUND DESCRIPTION: UTILITY CARING FUND**

706

OPERATING	25,000.00
706	25,000.00
706	25,000.00

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

801

CAPITAL	672,000.00
OPERATING	150,000.00
801	822,000.00
801	822,000.00

**802 FUND DESCRIPTION: WATER REPLACEMENT RESERVE**

802

OPERATING	420,000.00
802	420,000.00
802	420,000.00

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

803

CAPITAL	70,000.00
OPERATING	230,000.00
803	300,000.00
803	300,000.00

**804 FUND DESCRIPTION: EQUIPMENT REPLACEMENT FUND**

804

CAPITAL	350,000.00
804	350,000.00

FUND	Type Desc	2016 BUDGET
804		350,000.00

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

805

CAPITAL	150,000.00
OPERATING	150,000.00
<b>805</b>	<b>300,000.00</b>
<b>805</b>	<b>300,000.00</b>

**806 FUND DESCRIPTION: COURT COMPUTER FUND**

806

CAPITAL	20,000.00
OPERATING	20,000.00
<b>806</b>	<b>40,000.00</b>
<b>806</b>	<b>40,000.00</b>

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

807

CAPITAL	25,000.00
TRANSFERS & DEBT	629,038.72
<b>807</b>	<b>654,038.72</b>
<b>807</b>	<b>654,038.72</b>

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

808

CAPITAL	65,000.00
OPERATING	65,000.00
<b>808</b>	<b>130,000.00</b>
<b>808</b>	<b>130,000.00</b>

<b>Grand Total</b>	<b>Grand Total</b>	<b>39,076,098.45</b>
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