

CITY OF OBERLIN, OHIO

ORDINANCE No. 16-44 AC CMS

AN ORDINANCE TO APPROPRIATE MONIES FOR MUNICIPAL PURPOSES FOR THE FISCAL YEAR 2017 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 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, 2017, in order to provide for the daily operation of the municipality, and shall be effective immediately upon passage.

PASSED: 1st Reading: December 05, 2016
 2nd Reading: December 19, 2016 (E)
 3rd Reading: _____

ATTEST:



BELINDA B. ANDERSON, MMC
CLERK OF COUNCIL



RONNIE J. RIMBERT
PRESIDENT OF COUNCIL

POSTED: 12/20/2016

EFFECTIVE DATE: 12/19/2016

2017 Budget - Exhibit A

FUND		Type Desc	2017 BUDGET
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111 FUND DESCRIPTION: GENERAL FUND

111.1101	POLICE		
	OPERATING		175,700.00
	PAYROLL & BENEFITS		2,423,986.94
	TRANSFERS & DEBT		116,532.98
	111.1101		2,716,219.92
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111.1102	FIRE		
	CAPITAL		39,148.00
	OPERATING		120,720.00
	PAYROLL & BENEFITS		731,801.16
	TRANSFERS & DEBT		14,829.44
	111.1102		906,498.60
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111.2101	PARK		
	OPERATING		46,700.00
	PAYROLL & BENEFITS		149,778.74
	TRANSFERS & DEBT		13,895.00
	111.2101		210,373.74
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111.2102	RECREATION		
	OPERATING		77,650.00
	PAYROLL & BENEFITS		249,929.02
	111.2102		327,579.02
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111.2103	CEMETERY		
	OPERATING		22,055.00
	PAYROLL & BENEFITS		92,552.00
	TRANSFERS & DEBT		13,895.00
	111.2103		128,502.00
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111.2105	HEALTH DISTRICT		
	OPERATING		18,000.00
	111.2105		18,000.00

FUND	Type Desc	2017 BUDGET
111.3101	ECONOMIC DEVELOPMENT	
	OPERATING	62,935.00
	111.3101	62,935.00
111.3102	PLANNING	
	OPERATING	101,650.00
	PAYROLL & BENEFITS	165,517.22
	111.3102	267,167.22
111.3103	CODE ENFORCEMENT	
	OPERATING	222,450.00
	PAYROLL & BENEFITS	73,815.54
	111.3103	296,265.54
111.4101	CITY COUNCIL	
	OPERATING	413,200.00
	PAYROLL & BENEFITS	101,183.75
	111.4101	514,383.75
111.4102	CITY MANAGER	
	OPERATING	87,396.00
	PAYROLL & BENEFITS	204,357.92
	111.4102	291,753.92
111.4103	FINANCE DIRECTOR	
	OPERATING	142,050.00
	PAYROLL & BENEFITS	504,012.37
	TRANSFERS & DEBT	4,000.00
	111.4103	650,062.37
111.4104	LAW DIRECTOR	
	OPERATING	22,500.00
	PAYROLL & BENEFITS	221,724.56
	111.4104	244,224.56
111.4105	CITY CLERK	
	OPERATING	73,400.00

FUND	Type Desc	2017 BUDGET
	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	
	OPERATING	49,050.00
	PAYROLL & BENEFITS	105,229.21
	111.4114	154,279.21

FUND	Type Desc	2017 BUDGET
111.6110	STREETS STATE HIGHWAY	
	TRANSFERS & DEBT	441,456.20
111.6110		441,456.20
111		10,411,617.68

112 FUND DESCRIPTION: INCOME TAX FUND

112	FINANCE DIRECTOR	
	CAPITAL	1,287,436.40
	OPERATING	66,605.00
	TRANSFERS & DEBT	1,297,749.66
112		2,651,791.06
112		2,651,791.06

113 FUND DESCRIPTION: STREETS M&R FUND

113	STREETS	
	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	STREETS	
	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	CABLE	
	OPERATING	50,000.00
116		50,000.00
116		50,000.00

FUND	Type Desc	2017 BUDGET
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120 FUND DESCRIPTION: LIBRARY OPERATING LEVY

120

DEBT AND TRANSFERS

OPERATING 22,200.00

TRANSFERS & DEBT 843,944.00

120 866,144.00

120 866,144.00

201 FUND DESCRIPTION: CENTRAL GARAGE FUND

201

CENTRAL GARAGE

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

FINANCE DIRECTOR

OPERATING 7,500.00

202 7,500.00

202 7,500.00

301 FUND DESCRIPTION: COUNTY RECYCLING FUND

301

COUNTY RECYCLING

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

CDBG HOUSING

OPERATING 105,000.00

303 105,000.00

FUND	Type Desc	2017 BUDGET
303		105,000.00

308 FUND DESCRIPTION: CDBG-RLF

308	OWNER OCCUPIED HOUSING REHAB	
	OPERATING	8,473.61
308		8,473.61
308		8,473.61

309 FUND DESCRIPTION: FIRE TRAINING FUND

309	FIRE	
	OPERATING	2,950.00
309		2,950.00
309		2,950.00

310 FUND DESCRIPTION: HOME-RLF

310	PRIVATE REHAB	
	OPERATING	50,480.67
310		50,480.67
310		50,480.67

311 FUND DESCRIPTION: CDBG FORMULA ALLOCATION

311	IMPLEMENTATION	
	OPERATING	49,700.00
311		49,700.00
311		49,700.00

314 FUND DESCRIPTION: EMS GRANT

314	FIRE	
	OPERATING	2,500.00
314		2,500.00
314		2,500.00

403 FUND DESCRIPTION: UNEMPLOY. COMP. FUND

403		
	OPERATING	22,000.00
403		22,000.00
403		22,000.00

FUND	Type Desc	2017 BUDGET
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404 FUND DESCRIPTION: DARE TRUST FUND

404	POLICE	
	OPERATING	1,142.42
	404	1,142.42
	404	1,142.42

405 FUND DESCRIPTION: LAW ENF. TRUST FUND

405	POLICE	
	OPERATING	15,000.00
	405	15,000.00
	405	15,000.00

407 FUND DESCRIPTION: CEMETERY TREE TRUST

407	CEMETERY TREE TRUST	
	OPERATING	19,000.00
	407	19,000.00
	407	19,000.00

408 FUND DESCRIPTION: VEE LONG NURSERY TRUST

408	PARK	
	CAPITAL	13,838.94
	408	13,838.94
	408	13,838.94

411 FUND DESCRIPTION: TIF - EAST COLLEGE ST

411	FINANCE DIRECTOR	
	OPERATING	66,000.00
	TRANSFERS & DEBT	91,456.26
	411	157,456.26
	411	157,456.26

412 FUND DESCRIPTION: POLICE PENSION FUND

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

FUND	Type Desc	2017 BUDGET
412		260,198.98

413 FUND DESCRIPTION: FIRE PENSION FUND

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

414 FUND DESCRIPTION: STREET DEPOSITS FUND

414	STREETS	
	OPERATING	20,000.00
414		20,000.00
414		20,000.00

415 FUND DESCRIPTION: INDIGENT ALCOHOL TR. FUND

415	MUNICIPAL COURT	
	OPERATING	10,000.00
415		10,000.00
415		10,000.00

418 FUND DESCRIPTION: WAR MEMORIAL FUND

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

420 FUND DESCRIPTION: VACATION/SICK LEAVE FUND

420	FINANCE DIRECTOR	
	PAYROLL & BENEFITS	146,188.00
420		146,188.00
420		146,188.00

422 FUND DESCRIPTION: INDIGENT INTERLOCK MONITOR

422	MUNICIPAL COURT	
	OPERATING	45,000.00

FUND	Type Desc	2017 BUDGET
	422	45,000.00
	422	45,000.00

501 FUND DESCRIPTION: GEN. OBLIGATION DEBT FUND

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

515 FUND DESCRIPTION: OPWC DEBT

515	DEBT AND TRANSFERS	
	TRANSFERS & DEBT	38,733.14
	515	38,733.14
	515	38,733.14

601 FUND DESCRIPTION: OPEN SPACE

601	PLANNING	
	CAPITAL	16,118.71
	601	16,118.71
	601	16,118.71

605 FUND DESCRIPTION: SPRING ST. PARK IMPROVEMENT

605	PARK	
	OPERATING	11,377.00
	605	11,377.00
	605	11,377.00

606 FUND DESCRIPTION: UNCLAIMED FUNDS

606	FINANCE DIRECTOR	
	OPERATING	200.00
	TRANSFERS & DEBT	17,600.00
	606	17,800.00
	606	17,800.00

613 FUND DESCRIPTION: FIRE STATION IMPROVEMENT FUND

613	FIRE	
	CAPITAL	3,600.00

FUND	Type Desc	2017 BUDGET
	613	3,600.00
	613	3,600.00

614 FUND DESCRIPTION: SUBDIVISION REVIEW AND INSPECTION

614	PUBLIC WORKS	
	OPERATING	13,656.29
	614	13,656.29
	614	13,656.29

621 FUND DESCRIPTION: SIDEWALK IMPROVEMENT FUND

621	FINANCE DIRECTOR	
	OPERATING	577,016.00
	TRANSFERS & DEBT	280,000.00
	621	857,016.00
	621	857,016.00

622 FUND DESCRIPTION: WASTEWATER TREATMENT TAX FUND

622	COLLECTION-OPERATION	
	OPERATING	120,025.00
	622	120,025.00
	622	120,025.00

626 FUND DESCRIPTION: RECREATION COMPLEX

626	RECREATION	
	OPERATING	18,070.00
	626	18,070.00
	626	18,070.00

627 FUND DESCRIPTION: DEPOT PARK DONATIONS

627	PARK	
	OPERATING	485.71
	627	485.71
	627	485.71

628 FUND DESCRIPTION: STATE OBBS FUND

628	CODE ENFORCEMENT	
	OPERATING	4,000.00

FUND	Type Desc	2017 BUDGET
	628	4,000.00
	628	4,000.00

630 FUND DESCRIPTION: CONSTRUCTION ESCROWS

630	FINANCE DIRECTOR	
	OPERATING	1,000.00
	630	1,000.00
	630	1,000.00

651 FUND DESCRIPTION: OPWC GRANTS - B

651	FINANCE DIRECTOR	
	CAPITAL	569,102.00
	651	569,102.00
	651	569,102.00

701 FUND DESCRIPTION: WATER FUND

701	PLANT-OPERATION	
	CAPITAL	12,000.00
	OPERATING	411,937.50
	PAYROLL & BENEFITS	986,900.03
	TRANSFERS & DEBT	571,907.63
	701	1,982,745.16
	701	1,982,745.16

702 FUND DESCRIPTION: WATER ENVIRON. POLL. CTRL WEPC

702	PLANT-OPERATION	
	CAPITAL	18,000.00
	OPERATING	314,842.47
	PAYROLL & BENEFITS	783,984.12
	TRANSFERS & DEBT	450,608.17
	702	1,567,434.76
	702	1,567,434.76

703 FUND DESCRIPTION: SOLID WASTE

703	COLLECTION-GARBAGE	
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FUND	Type Desc	2017 BUDGET
	CAPITAL	5,000.00
	OPERATING	243,655.43
	PAYROLL & BENEFITS	256,256.51
	TRANSFERS & DEBT	537,462.34
	703	1,042,374.28
	703	1,042,374.28

704 FUND DESCRIPTION: ELECTRIC FUND

704	PLANT-OPERATION	
	OPERATING	8,079,700.00
	PAYROLL & BENEFITS	1,920,860.77
	TRANSFERS & DEBT	2,435,012.00
	704	12,435,572.77
	704	12,435,572.77

705 FUND DESCRIPTION: UTILITY DEPOSIT FUND

705	TECHNICAL SERVICES	
	OPERATING	70,000.00
	TRANSFERS & DEBT	5,000.00
	705	75,000.00
	705	75,000.00

706 FUND DESCRIPTION: UTILITY CARING FUND

706	FINANCE DIRECTOR	
	OPERATING	25,000.00
	706	25,000.00
	706	25,000.00

801 FUND DESCRIPTION: ELECTRIC REPLACEMENT/RESERVE

801	PLANT-MAINTENANCE	
	CAPITAL	803,000.00
	OPERATING	140,000.00
	801	943,000.00
	801	943,000.00

FUND	Type Desc	2017 BUDGET
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802 FUND DESCRIPTION: WATER REPLACEMENT RESERVE

802

PLANT-OPERATION

OPERATING 491,000.00

802 491,000.00

802 491,000.00

803 FUND DESCRIPTION: WEPC REPLACEMENT/RESERVE

803

PLANT-OPERATION

CAPITAL 431,029.00

OPERATING 30,000.00

803 461,029.00

803 461,029.00

804 FUND DESCRIPTION: EQUIPMENT REPLACEMENT FUND

804

FINANCE DIRECTOR

CAPITAL 400,000.00

804 400,000.00

804 400,000.00

805 FUND DESCRIPTION: OBERLIN MUNI COURT IMPROVEMENT

805

COURT IMPROVEMENT

CAPITAL 200,000.00

OPERATING 200,000.00

805 400,000.00

805 400,000.00

806 FUND DESCRIPTION: COURT COMPUTER FUND

806

MUNICIPAL COURT

CAPITAL 20,000.00

OPERATING 20,000.00

806 40,000.00

806 40,000.00

807 FUND DESCRIPTION: SOLID WASTE REPLACEMENT/RESERVE

807

COLLECTION-GARBAGE

CAPITAL 25,000.00

