

CITY OF OBERLIN, OHIO

ORDINANCE No. 16-50 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.

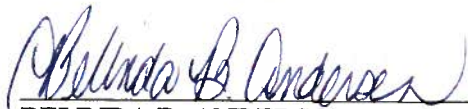
SECTION 3. That this Ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health and safety of the citizens of the City of Oberlin, Ohio, or to provide for the usual daily operation of a municipal department, to wit: to ensure that the 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: 1st Reading: December 19, 2016 (E)

2nd Reading: _____

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

2016 Budget - Exhibit A

FUND	Type Desc	2016 BUDGET
111 FUND DESCRIPTION: GENERAL FUND		
111.1101	POLICE	
	OPERATING	150,396.61
	PAYROLL & BENEFITS	2,433,833.56
	TRANSFERS & DEBT	143,942.79
	111.1101	2,728,172.96
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111.1102	FIRE	
	CAPITAL	29,150.00
	OPERATING	132,871.00
	PAYROLL & BENEFITS	673,400.35
	TRANSFERS & DEBT	9,533.97
	111.1102	844,955.32
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111.2101	PARK	
	OPERATING	45,660.00
	PAYROLL & BENEFITS	146,921.95
	TRANSFERS & DEBT	17,495.50
	111.2101	210,077.45
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111.2102	RECREATION	
	OPERATING	60,917.97
	PAYROLL & BENEFITS	235,418.94
	111.2102	296,336.91
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111.2103	CEMETERY	
	OPERATING	20,765.46
	PAYROLL & BENEFITS	96,359.08
	TRANSFERS & DEBT	17,495.50
	111.2103	134,620.04
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111.2105	HEALTH DISTRICT	
	OPERATING	20,000.00
	111.2105	20,000.00

FUND	Type Desc	2016 BUDGET
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
	111.4105	168,271.35
111.4106	PUBLIC WORKS	
	OPERATING	11,400.00
	PAYROLL & BENEFITS	200,693.35
	111.4106	212,093.35
111.4107	BUILDINGS & GROUNDS	
	OPERATING	52,358.86
	PAYROLL & BENEFITS	149,728.07
	111.4107	202,086.93
111.4108	MUNICIPAL COURT	
	OPERATING	90,883.30
	PAYROLL & BENEFITS	795,520.82
	TRANSFERS & DEBT	9,923.23
	111.4108	896,327.35
111.4111	GENERAL PLANT	
	OPERATING	436,647.93
	TRANSFERS & DEBT	839,000.00
	111.4111	1,275,647.93
111.4112	ENGINEER	
	OPERATING	15,135.00
	PAYROLL & BENEFITS	144,658.14
	111.4112	159,793.14
111.4113	BED TAX	
	OPERATING	40,000.00
	111.4113	40,000.00
111.4114	HUMAN RESOURCES	
	OPERATING	59,533.59
	PAYROLL & BENEFITS	71,798.11
	111.4114	131,331.70

FUND	Type Desc	2016 BUDGET
111.6110	STREETS STATE HIGHWAY	
	TRANSFERS & DEBT	365,000.00
	111.6110	365,000.00
	111	10,037,049.88
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112	FUND DESCRIPTION: INCOME TAX FUND	
	CAPITAL	929,101.00
	OPERATING	96,125.00
	TRANSFERS & DEBT	1,375,632.54
	112	2,400,858.54
	112	2,400,858.54
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113	FUND DESCRIPTION: STREETS M&R FUND	
	OPERATING	86,575.00
	PAYROLL & BENEFITS	379,007.80
	TRANSFERS & DEBT	108,736.23
	113	574,319.03
	113	574,319.03
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114	FUND DESCRIPTION: STATE HIGHWAY FUND	
	OPERATING	12,000.00
	PAYROLL & BENEFITS	45,462.70
	TRANSFERS & DEBT	27,184.06
	114	84,646.76
	114	84,646.76
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116	FUND DESCRIPTION: CABLE PROGRAM FUND	
	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 20,292.19

TRANSFERS & DEBT 845,851.81

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 15,224.54

PAYROLL & BENEFITS 182,317.32

TRANSFERS & DEBT 21,182.85

301 224,724.71

301 224,724.71

303 FUND DESCRIPTION: CDBG BUSINESS-RLF

303

OPERATING 130,000.00

303 130,000.00

FUND	Type Desc	2016 BUDGET
303		130,000.00

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
TRANSFERS & DEBT	1,950.32
309	5,550.32
309	5,550.32

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
314	26,000.00

316 FUND DESCRIPTION: DOWNTOWN REVITALIZATION GRANT
316

OPERATING	221.60
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FUND	Type Desc	2016 BUDGET
	TRANSFERS & DEBT	42.77
	316	264.37
	316	264.37
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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	19,986.33
	407	19,986.33
	407	19,986.33
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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	2016 BUDGET
	TRANSFERS & DEBT	93,856.26
411		159,856.26
411		159,856.26

412 FUND DESCRIPTION: POLICE PENSION FUND

412

OPERATING	3,581.45
PAYROLL & BENEFITS	249,659.18
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
TRANSFERS & DEBT	500.00
418	21,500.00

FUND	Type Desc	2016 BUDGET
	418	21,500.00

420 FUND DESCRIPTION: VACATION/SICK LEAVE FUND

420

PAYROLL & BENEFITS	151,809.08
420	151,809.08
420	151,809.08

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
605	11,377.00
605	11,377.00

FUND	Type Desc	2016 BUDGET
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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 446,973.00

TRANSFERS & DEBT 60,795.12

621 507,768.12

621 507,768.12

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

OPERATING 744,428.00

624 744,428.00

FUND	Type Desc	2016 BUDGET
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 6,000.00

OPERATING 403,971.56

PAYROLL & BENEFITS 956,369.76

FUND	Type Desc	2016 BUDGET
	TRANSFERS & DEBT	565,114.21
	701	1,931,455.53
	701	1,931,455.53

702 FUND DESCRIPTION: WATER ENVIRON. POLL. CTRL WEPC

702

CAPITAL	13,000.00
OPERATING	304,444.73
PAYROLL & BENEFITS	796,669.03
TRANSFERS & DEBT	437,659.20
702	1,551,772.96
702	1,551,772.96

703 FUND DESCRIPTION: SOLID WASTE

703

CAPITAL	5,000.00
OPERATING	241,868.27
PAYROLL & BENEFITS	277,540.24
TRANSFERS & DEBT	518,160.95
703	1,042,569.46
703	1,042,569.46

704 FUND DESCRIPTION: ELECTRIC FUND

704

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

705 FUND DESCRIPTION: UTILITY DEPOSIT FUND

705

OPERATING	70,000.00
TRANSFERS & DEBT	3,000.00

FUND	Type Desc	2016 BUDGET
	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	100,000.00
OPERATING	200,000.00
803	300,000.00
803	300,000.00

804 FUND DESCRIPTION: EQUIPMENT REPLACEMENT FUND

804

CAPITAL	350,000.00
804	350,000.00
804	350,000.00

805 FUND DESCRIPTION: OBERLIN MUNI COURT IMPROVEMENT

805

FUND	Type Desc	2016 BUDGET
	CAPITAL	150,000.00
	OPERATING	150,000.00
	805	300,000.00
	805	300,000.00

806 FUND DESCRIPTION: COURT COMPUTER FUND

806

CAPITAL	20,000.00
OPERATING	20,000.00
806	40,000.00
806	40,000.00

807 FUND DESCRIPTION: SOLID WASTE REPLACEMENT/RESERVE

807

CAPITAL	25,000.00
TRANSFERS & DEBT	629,038.72
807	654,038.72
807	654,038.72

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

Grand Total	Grand Total	39,396,107.89
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