

CITY OF OBERLIN, OHIO

ORDINANCE No. 18-71 AC CMS

AN ORDINANCE TO APPROPRIATE MONIES FOR MUNICIPAL PURPOSES FOR THE FISCAL YEAR 2019 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:

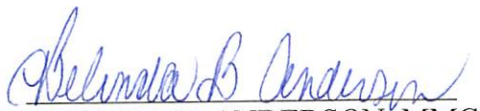
SECTION 1. To provide for the anticipated expenses for the City of Oberlin, State of Ohio, for the Fiscal year 2019 commencing on January 1, 2019, the following appropriations, as detailed in **Exhibit A**, be and are hereby authorized and allowed as of that effective date.

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, 2019, in order to provide for the daily operation of the municipality, and shall be effective immediately upon passage.

PASSED: 1st Reading: December 3, 2018 (A)
2nd Reading: December 17, 2018 (A)(E)
3rd Reading: _____

ATTEST:


BELINDA B. ANDERSON, MMC
CLERK OF COUNCIL


BRYAN BURGESS
PRESIDENT OF COUNCIL

POSTED: 12/18/2018

EFFECTIVE: 12/17/2018

2019 Budget - Revised Exhibit A

FUND		Type Desc	2019 BUDGET
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111 FUND DESCRIPTION: GENERAL FUND

111.1101

POLICE

OPERATING

181,750.00

PAYROLL & BENEFITS

2,503,820.81

TRANSFERS & DEBT

133,878.74

111.1101

2,819,449.55

111.1102

FIRE

OPERATING

186,590.00

PAYROLL & BENEFITS

777,159.22

TRANSFERS & DEBT

14,485.54

111.1102

978,234.76

111.2101

PARK

OPERATING

46,250.00

PAYROLL & BENEFITS

176,764.21

TRANSFERS & DEBT

22,052.45

111.2101

245,066.66

111.2102

RECREATION

OPERATING

80,875.00

PAYROLL & BENEFITS

310,710.10

111.2102

391,585.10

111.2103

CEMETERY

OPERATING

22,005.00

PAYROLL & BENEFITS

116,841.08

TRANSFERS & DEBT

22,052.45

111.2103

160,898.53

111.2105

HEALTH DISTRICT

OPERATING

18,000.00

111.2105

18,000.00

111.3102

PLANNING

FUND	Type Desc	2019 BUDGET
	OPERATING	34,350.00
	PAYROLL & BENEFITS	143,390.86
	111.3102	177,740.86
111.3103	CODE ADMINISTRATION	
	OPERATING	164,500.00
	PAYROLL & BENEFITS	158,956.44
	111.3103	323,456.44
111.4101	CITY COUNCIL	
	OPERATING	392,600.00
	PAYROLL & BENEFITS	100,585.79
	111.4101	493,185.79
111.4102	CITY MANAGER	
	OPERATING	23,500.00
	PAYROLL & BENEFITS	209,488.07
	111.4102	232,988.07
111.4103	FINANCE DIRECTOR	
	OPERATING	144,450.00
	PAYROLL & BENEFITS	553,343.81
	TRANSFERS & DEBT	4,000.00
	111.4103	701,793.81
111.4104	LAW DIRECTOR	
	OPERATING	46,200.00
	PAYROLL & BENEFITS	231,638.82
	111.4104	277,838.82
111.4105	CITY CLERK	
	CAPITAL	25,000.00
	OPERATING	50,050.00
	PAYROLL & BENEFITS	157,883.46
	111.4105	232,933.46
111.4106	PUBLIC WORKS	

FUND	Type Desc	2019 BUDGET
	OPERATING	13,400.00
	PAYROLL & BENEFITS	215,535.18
	111.4106	228,935.18
111.4107	BUILDINGS & GROUNDS	
	OPERATING	64,580.00
	PAYROLL & BENEFITS	148,809.04
	111.4107	213,389.04
111.4108	MUNICIPAL COURT	
	OPERATING	87,138.73
	PAYROLL & BENEFITS	703,784.95
	TRANSFERS & DEBT	10,004.25
	111.4108	800,927.93
111.4111	GENERAL PLANT	
	CAPITAL	418,000.00
	OPERATING	459,343.31
	TRANSFERS & DEBT	727,000.00
	111.4111	1,604,343.31
111.4112	ENGINEER	
	OPERATING	27,995.00
	PAYROLL & BENEFITS	137,734.89
	111.4112	165,729.89
111.4113	BED TAX	
	OPERATING	45,000.00
	111.4113	45,000.00
111.4114	HUMAN RESOURCES	
	OPERATING	131,400.00
	PAYROLL & BENEFITS	94,107.26
	111.4114	225,507.26
111.6110	STRT/ST HIWY/STMW	
	TRANSFERS & DEBT	481,108.00

FUND	Type Desc	2019 BUDGET
	111.6110	481,108.00
	111	10,818,112.46

112 FUND DESCRIPTION: INCOME TAX FUND

112.4103

FINANCE DIRECTOR

CAPITAL 1,419,701.00

OPERATING 47,595.00

TRANSFERS & DEBT 1,323,563.17

112.4103 2,790,859.17

112 2,790,859.17

113 FUND DESCRIPTION: STREETS M&R FUND

113.5101

STREETS

OPERATING 82,125.00

PAYROLL & BENEFITS 301,620.99

TRANSFERS & DEBT 115,309.54

113.5101 499,055.53

113 499,055.53

114 FUND DESCRIPTION: STATE HIGHWAY FUND

114.5101

STREETS

OPERATING 10,000.00

PAYROLL & BENEFITS 19,424.19

TRANSFERS & DEBT 28,827.38

114.5101 58,251.57

114 58,251.57

116 FUND DESCRIPTION: CABLE PROGRAM FUND

116

CABLE

OPERATING 35,000.00

116 35,000.00

116 35,000.00

120 FUND DESCRIPTION: LIBRARY OPERATING LEVY

120

DEBT AND TRANSFERS

FUND	Type Desc	2019 BUDGET
	OPERATING	20,000.00
	TRANSFERS & DEBT	885,416.00
	120	905,416.00
	120	905,416.00

201 FUND DESCRIPTION: CENTRAL GARAGE FUND

201	CENTRAL GARAGE	
	CAPITAL	24,400.00
	OPERATING	288,250.00
	PAYROLL & BENEFITS	158,557.36
	TRANSFERS & DEBT	3,000.00
	201	474,207.36
	201	474,207.36

202 FUND DESCRIPTION: OFFICE INVEN. FUND

202	FINANCE DIRECTOR	
	OPERATING	3,500.00
	202	3,500.00
	202	3,500.00

301 FUND DESCRIPTION: COUNTY RECYCLING FUND

301	COUNTY RECYCLING	
	CAPITAL	6,000.00
	OPERATING	26,750.00
	PAYROLL & BENEFITS	189,267.24
	TRANSFERS & DEBT	14,738.40
	301	236,755.64
	301	236,755.64

303 FUND DESCRIPTION: CDBG BUSINESS-RLF

303	CDBG HOUSING	
	OPERATING	105,595.94
	303	105,595.94
	303	105,595.94

FUND	Type Desc	2019 BUDGET
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305 FUND DESCRIPTION: DARE GRANT FUND

305

POLICE

OPERATING

2,493.84

305

2,493.84

305

2,493.84

310 FUND DESCRIPTION: HOME-RLF

310

ADMINISTRATION

OPERATING

31,390.10

310

31,390.10

310

31,390.10

403 FUND DESCRIPTION: UNEMPLOY. COMP. FUND

403

OPERATING

20,000.00

403

20,000.00

403

20,000.00

404 FUND DESCRIPTION: DARE TRUST FUND

404

POLICE

OPERATING

1,142.42

404

1,142.42

404

1,142.42

408 FUND DESCRIPTION: VEE LONG NURSERY TRUST

408

PARK

CAPITAL

10,000.00

408

10,000.00

408

10,000.00

411 FUND DESCRIPTION: TIF - EAST COLLEGE ST

411

FINANCE DIRECTOR

OPERATING

61,000.00

TRANSFERS & DEBT

92,256.26

411

153,256.26

411

153,256.26

FUND	Type Desc	2019 BUDGET
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412 FUND DESCRIPTION: POLICE PENSION FUND

412	POLICE	
	OPERATING	4,150.00
	PAYROLL & BENEFITS	262,992.01
	412	267,142.01
	412	267,142.01

413 FUND DESCRIPTION: FIRE PENSION FUND

413	FIRE	
	OPERATING	1,700.00
	PAYROLL & BENEFITS	100,061.40
	413	101,761.40
	413	101,761.40

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	12,000.00
	415	12,000.00
	415	12,000.00

417 FUND DESCRIPTION: SUSTAINABLE RESERVE FUND

417	SUSTAINABLE RESERVE	
	CAPITAL	200,000.00
	OPERATING	200,000.00
	417	400,000.00
	417	400,000.00

418 FUND DESCRIPTION: WAR MEMORIAL FUND

418	RECREATION	
	OPERATING	6,777.74

FUND	Type Desc	2019 BUDGET
	418	6,777.74
	418	6,777.74

420 FUND DESCRIPTION: VACATION/SICK LEAVE FUND

420

FINANCE DIRECTOR

PAYROLL & BENEFITS

156,233.00

420

156,233.00

420

156,233.00

422 FUND DESCRIPTION: INDIGENT INTERLOCK MONITOR

422

MUNICIPAL COURT

OPERATING

20,000.00

422

20,000.00

422

20,000.00

501 FUND DESCRIPTION: GEN. OBLIGATION DEBT FUND

501

DEBT AND TRANSFERS

TRANSFERS & DEBT

599,550.02

501

599,550.02

501

599,550.02

515 FUND DESCRIPTION: OPWC DEBT

515

DEBT AND TRANSFERS

TRANSFERS & DEBT

47,749.96

515

47,749.96

515

47,749.96

605 FUND DESCRIPTION: SPRING ST. PARK IMPROVEMENT

605

PARK

OPERATING

8,327.00

605

8,327.00

605

8,327.00

606 FUND DESCRIPTION: UNCLAIMED FUNDS

606

FINANCE DIRECTOR

TRANSFERS & DEBT

7,000.00

606

7,000.00

FUND	Type Desc	2019 BUDGET
606		7,000.00

613 FUND DESCRIPTION: FIRE STATION IMPROVEMENT FUND

613

FIRE

CAPITAL

32.75

613

32.75

613

32.75

621 FUND DESCRIPTION: SIDEWALK IMPROVEMENT FUND

621

FINANCE DIRECTOR

OPERATING

20,000.00

TRANSFERS & DEBT

140,000.00

621

160,000.00

621

160,000.00

622 FUND DESCRIPTION: WASTEWATER TREATMENT TAX FUND

622

COLLECTION-OPERATION

OPERATING

382,832.00

622

382,832.00

622

382,832.00

626 FUND DESCRIPTION: RECREATION COMPLEX

626

RECREATION

CAPITAL

10,000.00

OPERATING

8,094.50

626

18,094.50

626

18,094.50

627 FUND DESCRIPTION: DEPOT PARK DONATIONS

627

PARK

OPERATING

1,725.71

627

1,725.71

627

1,725.71

628 FUND DESCRIPTION: STATE OBBS FUND

628

CODE ENFORCEMENT

OPERATING

4,000.00

FUND	Type Desc	2019 BUDGET
	628	4,000.00
	628	4,000.00

630 FUND DESCRIPTION: CONSTRUCTION ESCROWS

630	FINANCE DIRECTOR	
	OPERATING	1,100.00
	630	1,100.00
	630	1,100.00

651 FUND DESCRIPTION: OPWC GRANTS - B

651	FINANCE DIRECTOR	
	CAPITAL	679,793.00
	651	679,793.00
	651	679,793.00

701 FUND DESCRIPTION: WATER FUND

701	PLANT-OPERATION	
	CAPITAL	12,000.00
	OPERATING	432,616.92
	PAYROLL & BENEFITS	986,143.67
	TRANSFERS & DEBT	746,910.64
	701	2,177,671.23
	701	2,177,671.23

702 FUND DESCRIPTION: WATER ENVIRON. POLL. CTRL WEPC

702	PLANT-OPERATION	
	CAPITAL	23,000.00
	OPERATING	328,702.21
	PAYROLL & BENEFITS	763,721.52
	TRANSFERS & DEBT	488,448.28
	702	1,603,872.00
	702	1,603,872.00

703 FUND DESCRIPTION: SOLID WASTE

703	COLLECTION-GARBAGE	
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FUND	Type Desc	2019 BUDGET
	CAPITAL	5,000.00
	OPERATING	233,658.46
	PAYROLL & BENEFITS	329,122.35
	TRANSFERS & DEBT	456,145.45
	703	1,023,926.27
	703	1,023,926.27

704 FUND DESCRIPTION: ELECTRIC FUND

704	DISTRIBUTION-MAINTENANCE	
	CAPITAL	25,000.00
	OPERATING	9,699,170.72
	PAYROLL & BENEFITS	1,996,129.55
	TRANSFERS & DEBT	1,296,181.57
	704	13,016,481.84
	704	13,016,481.84

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

709 FUND DESCRIPTION: STORM WATER FUND

709	COLLECTION-OPERATION	
	OPERATING	94,525.00
	PAYROLL & BENEFITS	216,088.16
	TRANSFERS & DEBT	334,242.87

FUND	Type Desc	2019 BUDGET
	709	644,856.03
	709	644,856.03

801 FUND DESCRIPTION: ELECTRIC REPLACEMENT/RESERVE

801	PLANT-MAINTENANCE	
	CAPITAL	595,000.00
	OPERATING	35,000.00
801		630,000.00
801		630,000.00

802 FUND DESCRIPTION: WATER REPLACEMENT RESERVE

802	PLANT-OPERATION	
	CAPITAL	169,500.00
	OPERATING	394,992.00
802		564,492.00
802		564,492.00

803 FUND DESCRIPTION: WEPC REPLACEMENT/RESERVE

803	PLANT-OPERATION	
	CAPITAL	139,000.00
	OPERATING	257,400.00
803		396,400.00
803		396,400.00

804 FUND DESCRIPTION: EQUIPMENT REPLACEMENT FUND

804	FINANCE DIRECTOR	
	CAPITAL	250,000.00
804		250,000.00
804		250,000.00

805 FUND DESCRIPTION: OBERLIN MUNI COURT IMPROVEMENT

805	COURT IMPROVEMENT	
	CAPITAL	200,000.00
	OPERATING	200,000.00
805		400,000.00

FUND	Type Desc	2019 BUDGET
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 15,000.00

TRANSFERS & DEBT 266,540.46

807 281,540.46

807 281,540.46

808 FUND DESCRIPTION: CLERK OF COURT COMPUTER FUND

808

MUNICIPAL COURT

CAPITAL 60,000.00

OPERATING 60,000.00

808 120,000.00

808 120,000.00

809 FUND DESCRIPTION: STORM WATER REPLACE/RESERVE

809

COLLECTION-OPERATION

OPERATING 185,580.00

809 185,580.00

809 185,580.00

Grand Total Grand Total 40,473,975.21