

CITY OF OBERLIN, OHIO

ORDINANCE No. 18-73 AC CMS

AN ORDINANCE AMENDING ORDINANCE No. 17-58 AC CMS, THE 2018 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 2018, commencing on January 1, 2018, 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. 17-58 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 17, 2018 (E)

2nd Reading: _____

3rd Reading: _____

ATTEST:



BELINDA B. ANDERSON, MMC
CLERK OF COUNCIL



BRYAN BURGESS
PRESIDENT OF COUNCIL

POSTED: 12/18/2018

EFFECTIVE DATE: 12/17/2018

2018 Budget - Exhibit A

[FUN		Type Desc	2018 BUDGET
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111 FUND DESCRIPTION: GENERAL FUND

111.1101

POLICE

OPERATING 189,852.00

PAYROLL & BENEFITS 2,441,994.95

TRANSFERS & DEBT 125,748.78

111.1101 2,757,595.73

111.1102

FIRE

CAPITAL 0.00

OPERATING 138,639.00

PAYROLL & BENEFITS 782,336.61

TRANSFERS & DEBT 9,350.62

111.1102 930,326.23

111.2101

PARK

OPERATING 46,650.00

PAYROLL & BENEFITS 155,338.29

TRANSFERS & DEBT 19,350.87

111.2101 221,339.16

111.2102

RECREATION

OPERATING 82,510.00

PAYROLL & BENEFITS 342,236.24

111.2102 424,746.24

111.2103

CEMETERY

OPERATING 17,155.00

PAYROLL & BENEFITS 100,868.68

TRANSFERS & DEBT 19,350.87

111.2103 137,374.55

111.2105

HEALTH DISTRICT

OPERATING 18,000.00

111.2105 18,000.00

[FUN		Type Desc	2018 BUDGET
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111.3101

ECONOMIC DEVELOPMENT

OPERATING 17,050.00

111.3101 17,050.00

111.3102

PLANNING

OPERATING 173,297.00

PAYROLL & BENEFITS 148,887.65

111.3102 322,184.65

111.3103

CODE ENFORCEMENT

OPERATING 272,500.00

PAYROLL & BENEFITS 74,634.40

111.3103 347,134.40

111.4101

CITY COUNCIL

OPERATING 477,100.00

PAYROLL & BENEFITS 100,689.67

111.4101 577,789.67

111.4102

CITY MANAGER

OPERATING 96,864.00

PAYROLL & BENEFITS 210,601.81

111.4102 307,465.81

111.4103

FINANCE DIRECTOR

OPERATING 141,950.00

PAYROLL & BENEFITS 540,289.81

TRANSFERS & DEBT 4,000.00

111.4103 686,239.81

111.4104

LAW DIRECTOR

OPERATING 38,700.00

PAYROLL & BENEFITS 236,577.24

111.4104 275,277.24

111.4105

CITY CLERK

OPERATING 45,350.00

[FUN		Type Desc	2018 BUDGET
		PAYROLL & BENEFITS	149,285.42
		111.4105	194,635.42
111.4106		PUBLIC WORKS	
		OPERATING	12,100.00
		PAYROLL & BENEFITS	209,415.70
		111.4106	221,515.70
111.4107		BUILDINGS & GROUNDS	
		OPERATING	60,980.00
		PAYROLL & BENEFITS	155,196.41
		111.4107	216,176.41
111.4108		MUNICIPAL COURT	
		OPERATING	88,919.01
		PAYROLL & BENEFITS	729,872.95
		TRANSFERS & DEBT	9,857.53
		111.4108	828,649.49
111.4111		GENERAL PLANT	
		OPERATING	433,120.29
		TRANSFERS & DEBT	965,000.00
		111.4111	1,398,120.29
111.4112		ENGINEER	
		OPERATING	15,495.00
		PAYROLL & BENEFITS	152,406.07
		111.4112	167,901.07
111.4113		BED TAX	
		OPERATING	40,000.00
		111.4113	40,000.00
111.4114		HUMAN RESOURCES	
		OPERATING	65,355.21
		PAYROLL & BENEFITS	104,219.16
		111.4114	169,574.37

[FUN		Type Desc	2018 BUDGET
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111.6110

STREETS STATE HIGHWAY

TRANSFERS & DEBT 468,020.00

111.6110 468,020.00

111 10,727,116.24

112 FUND DESCRIPTION: INCOME TAX FUND

112

CAPITAL 1,393,263.00

OPERATING 169,100.00

TRANSFERS & DEBT 1,278,377.84

112 2,840,740.84

112 2,840,740.84

113 FUND DESCRIPTION: STREETS M&R FUND

113

OPERATING 81,975.00

PAYROLL & BENEFITS 431,414.67

TRANSFERS & DEBT 107,754.77

113 621,144.44

113 621,144.44

114 FUND DESCRIPTION: STATE HIGHWAY FUND

114

OPERATING 12,000.00

PAYROLL & BENEFITS 29,135.10

TRANSFERS & DEBT 26,938.69

114 68,073.79

114 68,073.79

116 FUND DESCRIPTION: CABLE PROGRAM FUND

116

OPERATING 35,000.00

116 35,000.00

116 35,000.00

[FUN		Type Desc	2018 BUDGET
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120 FUND DESCRIPTION: LIBRARY OPERATING LEVY

120

OPERATING	16,546.87
TRANSFERS & DEBT	912,828.23
120	929,375.10
120	929,375.10

201 FUND DESCRIPTION: CENTRAL GARAGE FUND

201

CAPITAL	13,000.00
OPERATING	278,175.00
PAYROLL & BENEFITS	154,559.77
TRANSFERS & DEBT	3,000.00
201	448,734.77
201	448,734.77

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	3,450.00
OPERATING	31,884.00
PAYROLL & BENEFITS	196,209.54
TRANSFERS & DEBT	17,946.67
301	249,490.21
301	249,490.21

303 FUND DESCRIPTION: CDBG BUSINESS-RLF

303

OPERATING	105,000.00
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[FUN	Type Desc	2018 BUDGET
303		105,000.00
303		105,000.00

305 FUND DESCRIPTION: DARE GRANT FUND

305

OPERATING 2,493.84

305 2,493.84

305 2,493.84

308 FUND DESCRIPTION: CDBG-RLF

308

OPERATING 8,473.61

308 8,473.61

308 8,473.61

309 FUND DESCRIPTION: FIRE TRAINING FUND

309

CAPITAL 0.00

OPERATING 0.00

TRANSFERS & DEBT 0.00

309 0.00

309 0.00

310 FUND DESCRIPTION: HOME-RLF

310

OPERATING 50,480.67

310 50,480.67

310 50,480.67

311 FUND DESCRIPTION: CDBG FORMULA ALLOCATION

311

OPERATING 0.00

311 0.00

311 0.00

314 FUND DESCRIPTION: EMS GRANT

314

[FUN		Type Desc	2018 BUDGET
		OPERATING	2,500.00
		TRANSFERS & DEBT	2,270.07
		314	4,770.07
		314	4,770.07

316 FUND DESCRIPTION: DOWNTOWN REVITALIZATION GRANT

316

		OPERATING	0.00
		TRANSFERS & DEBT	0.00
		316	0.00
		316	0.00

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

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

405 FUND DESCRIPTION: LAW ENF. TRUST FUND

405

		OPERATING	14,878.36
		405	14,878.36
		405	14,878.36

407 FUND DESCRIPTION: CEMETERY TREE TRUST

407

		OPERATING	19,000.00
		407	19,000.00
		407	19,000.00

411 FUND DESCRIPTION: TIF - EAST COLLEGE ST

[FUN		Type Desc	2018 BUDGET
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411

OPERATING

60,000.00

TRANSFERS & DEBT

89,056.26

411

149,056.26

411

149,056.26

412 FUND DESCRIPTION: POLICE PENSION FUND

412

OPERATING

4,125.55

PAYROLL & BENEFITS

257,291.95

412

261,417.50

412

261,417.50

413 FUND DESCRIPTION: FIRE PENSION FUND

413

OPERATING

1,696.07

PAYROLL & BENEFITS

97,344.89

413

99,040.96

413

99,040.96

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

417 FUND DESCRIPTION: SUSTAINABLE RESERVE FUND

417

CAPITAL

0.00

OPERATING

0.00

[FUN	Type Desc	2018 BUDGET
	417	0.00
	417	0.00

418 FUND DESCRIPTION: WAR MEMORIAL FUND

418

OPERATING 6,777.74

TRANSFERS & DEBT 500.00

418 7,277.74

418 7,277.74

420 FUND DESCRIPTION: VACATION/SICK LEAVE FUND

420

PAYROLL & BENEFITS 165,463.50

420 165,463.50

420 165,463.50

422 FUND DESCRIPTION: INDIGENT INTERLOCK MONITOR

422

OPERATING 70,000.00

422 70,000.00

422 70,000.00

501 FUND DESCRIPTION: GEN. OBLIGATION DEBT FUND

501

TRANSFERS & DEBT 640,500.02

501 640,500.02

501 640,500.02

515 FUND DESCRIPTION: OPWC DEBT

515

TRANSFERS & DEBT 47,023.22

515 47,023.22

515 47,023.22

605 FUND DESCRIPTION: SPRING ST. PARK IMPROVEMENT

605

OPERATING 11,377.00

[FUN	Type Desc	2018 BUDGET
	605	11,377.00
	605	11,377.00

606 FUND DESCRIPTION: UNCLAIMED FUNDS

606

OPERATING 200.00

TRANSFERS & DEBT 17,600.00

606 17,800.00

606 17,800.00

613 FUND DESCRIPTION: FIRE STATION IMPROVEMENT FUND

613

CAPITAL 2,309.51

613 2,309.51

613 2,309.51

614 FUND DESCRIPTION: SUBDIVISION REVIEW AND INSPECTION

614

OPERATING 13,656.29

614 13,656.29

614 13,656.29

621 FUND DESCRIPTION: SIDEWALK IMPROVEMENT FUND

621

OPERATING 488,658.00

TRANSFERS & DEBT 85,401.54

621 574,059.54

621 574,059.54

622 FUND DESCRIPTION: WASTEWATER TREATMENT TAX FUND

622

OPERATING 375,000.00

622 375,000.00

622 375,000.00

624 FUND DESCRIPTION: GASHOLDER RENOVATION

624

[FUN		Type Desc	2018 BUDGET
		OPERATING	293,714.00
		TRANSFERS & DEBT	36,812.52
		624	330,526.52
		624	330,526.52

626 FUND DESCRIPTION: RECREATION COMPLEX

626

	OPERATING	18,094.50
	626	18,094.50
	626	18,094.50

627 FUND DESCRIPTION: DEPOT PARK DONATIONS

627

	OPERATING	0.00
	627	0.00
	627	0.00

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	1,100.00
	630	1,100.00
	630	1,100.00

650 FUND DESCRIPTION: OPWC GRANTS - A

650

	CAPITAL	349,235.00
	650	349,235.00
	650	349,235.00

651 FUND DESCRIPTION: OPWC GRANTS - B

651

[FUN		Type Desc	2018 BUDGET
		CAPITAL	181,503.69
		651	181,503.69
		651	181,503.69

701 FUND DESCRIPTION: WATER FUND

701

CAPITAL	12,000.00
OPERATING	396,440.21
PAYROLL & BENEFITS	982,961.49
TRANSFERS & DEBT	743,514.08
701	2,134,915.78
701	2,134,915.78

702 FUND DESCRIPTION: WATER ENVIRON. POLL. CTRL WEPC

702

CAPITAL	18,000.00
OPERATING	328,309.34
PAYROLL & BENEFITS	794,162.28
TRANSFERS & DEBT	963,449.26
702	2,103,920.88
702	2,103,920.88

703 FUND DESCRIPTION: SOLID WASTE

703

CAPITAL	3,000.00
OPERATING	232,287.73
PAYROLL & BENEFITS	258,850.34
TRANSFERS & DEBT	538,023.47
703	1,032,161.54
703	1,032,161.54

704 FUND DESCRIPTION: ELECTRIC FUND

704

CAPITAL	60,000.00
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[FUN		Type Desc	2018 BUDGET
		OPERATING	8,763,247.15
		PAYROLL & BENEFITS	1,953,144.06
		TRANSFERS & DEBT	5,239,138.26
		704	16,015,529.47
		704	16,015,529.47

705 FUND DESCRIPTION: UTILITY DEPOSIT FUND

705

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

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	713,000.00
		OPERATING	162,500.00
		801	875,500.00
		801	875,500.00

802 FUND DESCRIPTION: WATER REPLACEMENT RESERVE

802

		CAPITAL	106,250.00
		OPERATING	208,000.00
		802	314,250.00
		802	314,250.00

803 FUND DESCRIPTION: WEPC REPLACEMENT/RESERVE

803

[FUN		Type Desc	2018 BUDGET
		CAPITAL	198,750.00
		OPERATING	120,000.00
		803	318,750.00
		803	318,750.00

804 FUND DESCRIPTION: EQUIPMENT REPLACEMENT FUND

804

CAPITAL	400,000.00
804	400,000.00
804	400,000.00

805 FUND DESCRIPTION: OBERLIN MUNI COURT IMPROVEMENT

805

CAPITAL	200,000.00
OPERATING	200,000.00
805	400,000.00
805	400,000.00

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
OPERATING	0.00
TRANSFERS & DEBT	374,440.46
807	399,440.46
807	399,440.46

808 FUND DESCRIPTION: CLERK OF COURT COMPUTER FUND

808

[FUN		Type Desc	2018 BUDGET
		CAPITAL	65,000.00
		OPERATING	65,000.00
		808	130,000.00
			808 130,000.00

Grand Total

Grand Total

43,783,323.74