

CITY OF OBERLIN, OHIO

ORDINANCE No. 18-19 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: March 19, 2018 (E)
 2nd Reading: _____
 3rd Reading: _____

ATTEST:


BELINDA B. ANDERSON, MMC
CLERK OF COUNCIL


BRYAN L. BURGESS
PRESIDENT OF COUNCIL

POSTED: 03/20/2018

EFFECTIVE DATE: 03/19/2018

2018 Budget - Exhibit A

FUND		Type Desc	2018 BUDGET
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111 FUND DESCRIPTION: GENERAL FUND

111.1101

POLICE

OPERATING 182,700.00

PAYROLL & BENEFITS 2,424,419.57

TRANSFERS & DEBT 125,748.78

111.1101 2,732,868.35

111.1102

FIRE

OPERATING 150,639.00

PAYROLL & BENEFITS 738,188.42

TRANSFERS & DEBT 9,350.62

111.1102 898,178.04

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 80,650.00

PAYROLL & BENEFITS 342,236.24

111.2102 422,886.24

111.2103

CEMETERY

OPERATING 21,855.00

PAYROLL & BENEFITS 96,168.68

TRANSFERS & DEBT 19,350.87

111.2103 137,374.55

111.2105

HEALTH DISTRICT

OPERATING 18,000.00

111.2105 18,000.00

111.3101

ECONOMIC DEVELOPMENT

FUND	Type Desc	2018 BUDGET
	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	222,500.00
	PAYROLL & BENEFITS	74,634.40
	111.3103	297,134.40
111.4101	CITY COUNCIL	
	OPERATING	442,100.00
	PAYROLL & BENEFITS	100,689.67
	111.4101	542,789.67
111.4102	CITY MANAGER	
	OPERATING	98,400.00
	PAYROLL & BENEFITS	209,065.81
	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	42,350.00
	PAYROLL & BENEFITS	126,660.54

FUND	Type Desc	2018 BUDGET
	111.4105	169,010.54
111.4106	PUBLIC WORKS	
	OPERATING	12,100.00
	PAYROLL & BENEFITS	209,415.70
	111.4106	221,515.70
111.4107	BUILDINGS & GROUNDS	
	OPERATING	58,980.00
	PAYROLL & BENEFITS	157,196.41
	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	429,620.29
	TRANSFERS & DEBT	965,000.00
	111.4111	1,394,620.29
111.4112	ENGINEER	
	OPERATING	15,495.00
	PAYROLL & BENEFITS	150,776.07
	111.4112	166,271.07
111.4113	BED TAX	
	OPERATING	40,000.00
	111.4113	40,000.00
111.4114	HUMAN RESOURCES	
	OPERATING	49,500.00
	PAYROLL & BENEFITS	104,219.16
	111.4114	153,719.16
111.6110	STREETS STATE HIGHWAY	

FUND	Type Desc	2018 BUDGET
	TRANSFERS & DEBT	468,020.00
	111.6110	468,020.00
	111	10,536,770.58

112 FUND DESCRIPTION: INCOME TAX FUND

112

	CAPITAL	1,380,625.00
	OPERATING	67,100.00
	TRANSFERS & DEBT	1,275,614.48
	112	2,723,339.48
	112	2,723,339.48

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

120 FUND DESCRIPTION: LIBRARY OPERATING LEVY

FUND	Type Desc	2018 BUDGET
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120

OPERATING

22,000.00

TRANSFERS & DEBT

883,416.00

120

905,416.00

120

905,416.00

201 FUND DESCRIPTION: CENTRAL GARAGE FUND

201

CAPITAL

15,000.00

OPERATING

278,175.00

PAYROLL & BENEFITS

152,559.77

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

7,200.00

OPERATING

19,450.00

PAYROLL & BENEFITS

148,459.54

TRANSFERS & DEBT

17,946.67

301

193,056.21

301

193,056.21

303 FUND DESCRIPTION: CDBG BUSINESS-RLF

303

OPERATING

105,000.00

303

105,000.00

FUND	Type Desc	2018 BUDGET
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

310 FUND DESCRIPTION: HOME-RLF

310

OPERATING 50,480.67

310 50,480.67

310 50,480.67

314 FUND DESCRIPTION: EMS GRANT

314

OPERATING 2,500.00

TRANSFERS & DEBT 2,270.07

314 4,770.07

314 4,770.07

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

FUND	Type Desc	2018 BUDGET
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

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 3,650.00

PAYROLL & BENEFITS 257,767.50

412 261,417.50

412 261,417.50

413 FUND DESCRIPTION: FIRE PENSION FUND

413

OPERATING 1,625.00

PAYROLL & BENEFITS 97,415.96

413 99,040.96

413 99,040.96

414 FUND DESCRIPTION: STREET DEPOSITS FUND

414

FUND	Type Desc	2018 BUDGET
	OPERATING	20,000.00
	414	20,000.00
	414	20,000.00

415 FUND DESCRIPTION: INDIGENT ALCOHOL TR. FUND

415

OPERATING	20,000.00
415	20,000.00
415	20,000.00

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

FUND	Type Desc	2018 BUDGET
	TRANSFERS & DEBT	44,259.86
	515	44,259.86
	515	44,259.86

605 FUND DESCRIPTION: SPRING ST. PARK IMPROVEMENT

605

OPERATING	11,377.00
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

FUND	Type Desc	2018 BUDGET
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622

OPERATING 375,000.00

622 375,000.00

622 375,000.00

624 FUND DESCRIPTION: GASHOLDER RENOVATION

624

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

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

FUND	Type Desc	2018 BUDGET
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651

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 463,449.26

702 1,603,920.88

702 1,603,920.88

703 FUND DESCRIPTION: SOLID WASTE

703

CAPITAL 5,000.00

OPERATING 232,287.73

PAYROLL & BENEFITS 256,850.34

TRANSFERS & DEBT 538,023.47

703 1,032,161.54

703 1,032,161.54

704 FUND DESCRIPTION: ELECTRIC FUND

704

FUND	Type Desc	2018 BUDGET
	CAPITAL	60,000.00
	OPERATING	8,513,247.15
	PAYROLL & BENEFITS	1,953,144.06
	TRANSFERS & DEBT	2,439,138.26
	704	12,965,529.47
	704	12,965,529.47

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	702,000.00
	OPERATING	157,500.00
	801	859,500.00
	801	859,500.00

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

FUND	Type Desc	2018 BUDGET
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803

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

TRANSFERS & DEBT 374,440.46

807 399,440.46

807 399,440.46

808 FUND DESCRIPTION: CLERK OF COURT COMPUTER FUND

808

CAPITAL 65,000.00

FUND		Type Desc	2018 BUDGET
		OPERATING	65,000.00
		808	130,000.00
808			130,000.00

Grand Total	Grand Total	39,821,420.26
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