

CITY OF OBERLIN, OHIO

ORDINANCE No. 17-55 AC CMS

AN ORDINANCE AMENDING ORDINANCE No. 16-44 AC CMS, THE 2017 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 2017, commencing on January 1, 2017, 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. 16-44 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: November 20, 2017 (E)

2nd Reading: _____

3rd Reading: _____

ATTEST:


BELINDA B. ANDERSON, MMC
CLERK OF COUNCIL


RONNIE J. RIMBERT
PRESIDENT OF COUNCIL

POSTED: 11/21/2017

EFFECTIVE DATE: 11/20/2017

2017 Budget - Exhibit A

FUND		Type Desc	2017 BUDGET
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111 FUND DESCRIPTION: GENERAL FUND

111.1101

POLICE

OPERATING 179,700.00

PAYROLL & BENEFITS 2,423,986.94

TRANSFERS & DEBT 116,532.98

111.1101 2,720,219.92

111.1102

FIRE

CAPITAL 39,148.00

OPERATING 120,720.00

PAYROLL & BENEFITS 740,456.16

TRANSFERS & DEBT 14,829.44

111.1102 915,153.60

111.2101

PARK

OPERATING 46,700.00

PAYROLL & BENEFITS 149,778.74

TRANSFERS & DEBT 13,895.00

111.2101 210,373.74

111.2102

RECREATION

500.00

OPERATING 77,650.00

PAYROLL & BENEFITS 269,438.97

111.2102 347,588.97

111.2103

CEMETERY

OPERATING 22,055.00

PAYROLL & BENEFITS 92,552.00

TRANSFERS & DEBT 13,895.00

111.2103 128,502.00

111.2105

HEALTH DISTRICT

OPERATING 18,000.00

FUND	Type Desc	2017 BUDGET
	111.2105	18,000.00
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	96,396.00
	PAYROLL & BENEFITS	206,857.92
	111.4102	303,253.92
111.4103	FINANCE DIRECTOR	
	OPERATING	142,050.00
	PAYROLL & BENEFITS	527,012.37
	TRANSFERS & DEBT	4,000.00
	111.4103	673,062.37
111.4104	LAW DIRECTOR	
	OPERATING	22,500.00
	PAYROLL & BENEFITS	221,724.56
	111.4104	244,224.56
111.4105	CITY CLERK	

FUND	Type Desc	2017 BUDGET
	OPERATING	73,400.00
	PAYROLL & BENEFITS	124,718.86
	111.4105	198,118.86
111.4106	PUBLIC WORKS	
	OPERATING	11,900.00
	PAYROLL & BENEFITS	206,533.42
	111.4106	218,433.42
111.4107	BUILDINGS & GROUNDS	
	OPERATING	58,580.00
	PAYROLL & BENEFITS	144,833.19
	111.4107	203,413.19
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	149,603.01
	111.4112	164,968.01
111.4113	BED TAX	
	OPERATING	40,000.00
	111.4113	40,000.00
111.4114	HUMAN RESOURCES	
		600.00
	OPERATING	55,030.07

FUND	Type Desc	2017 BUDGET
	PAYROLL & BENEFITS	106,629.21
	111.4114	162,259.28
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111.6110	STREETS STATE HIGHWAY	
	TRANSFERS & DEBT	441,456.20
	111.6110	441,456.20
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	111	10,494,762.70

112 FUND DESCRIPTION: INCOME TAX FUND

112

CAPITAL	2,169,178.40
OPERATING	66,605.00
TRANSFERS & DEBT	1,297,749.66
112	3,533,533.06

112 3,533,533.06

113 FUND DESCRIPTION: STREETS M&R FUND

113

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

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

OPERATING	50,000.00
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FUND	Type Desc	2017 BUDGET
	116	50,000.00
	116	50,000.00

120 FUND DESCRIPTION: LIBRARY OPERATING LEVY
120

OPERATING	22,200.00
TRANSFERS & DEBT	859,230.00
120	881,430.00
120	881,430.00

201 FUND DESCRIPTION: CENTRAL GARAGE FUND
201

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

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	146,909.11
TRANSFERS & DEBT	14,608.00
301	188,167.11
301	188,167.11

303 FUND DESCRIPTION: CDBG BUSINESS-RLF
303

FUND	Type Desc	2017 BUDGET
	OPERATING	105,000.00
	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

	8,473.61
308	8,473.61
308	8,473.61

309 FUND DESCRIPTION: FIRE TRAINING FUND

309

OPERATING	2,950.00
TRANSFERS & DEBT	1,950.32
309	4,900.32
309	4,900.32

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	49,700.00
311	49,700.00
311	49,700.00

314 FUND DESCRIPTION: EMS GRANT

314

FUND	Type Desc	2017 BUDGET
	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

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	15,000.00
405	15,000.00
405	15,000.00

407 FUND DESCRIPTION: CEMETERY TREE TRUST

407

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

408 FUND DESCRIPTION: VEE LONG NURSERY TRUST

408

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

411 FUND DESCRIPTION: TIF - EAST COLLEGE ST

411

OPERATING	80,000.00
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FUND	Type Desc	2017 BUDGET
	TRANSFERS & DEBT	91,456.26
	411	171,456.26
	411	171,456.26

412 FUND DESCRIPTION: POLICE PENSION FUND

412

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

413 FUND DESCRIPTION: FIRE PENSION FUND

413

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

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	17,000.00
	415	17,000.00
	415	17,000.00

418 FUND DESCRIPTION: WAR MEMORIAL FUND

418

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

FUND	Type Desc	2017 BUDGET
418		20,500.00

420 FUND DESCRIPTION: VACATION/SICK LEAVE FUND

420

PAYROLL & BENEFITS	146,188.00
420	146,188.00
420	146,188.00

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	643,412.52
501	643,412.52
501	643,412.52

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	2017 BUDGET
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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 2,525.53

613 2,525.53

613 2,525.53

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 577,016.00

TRANSFERS & DEBT 59,706.11

621 636,722.11

621 636,722.11

622 FUND DESCRIPTION: WASTEWATER TREATMENT TAX FUND

622

OPERATING 389,641.96

622 389,641.96

622 389,641.96

624 FUND DESCRIPTION: GASHOLDER RENOVATION

624

31,970.69

624 31,970.69

FUND	Type Desc	2017 BUDGET
624		31,970.69

626 FUND DESCRIPTION: RECREATION COMPLEX

626

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

627 FUND DESCRIPTION: DEPOT PARK DONATIONS

627

OPERATING	485.71
627	485.71
627	485.71

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	1,000.00
630	1,000.00
630	1,000.00

651 FUND DESCRIPTION: OPWC GRANTS - B

651

	60,645.00
CAPITAL	508,457.00
651	569,102.00
651	569,102.00

701 FUND DESCRIPTION: WATER FUND

701

	18,000.00
CAPITAL	12,000.00

FUND	Type Desc	2017 BUDGET
	OPERATING	393,937.50
	PAYROLL & BENEFITS	986,900.03
	TRANSFERS & DEBT	581,938.65
	701	1,992,776.18
	701	1,992,776.18

702 FUND DESCRIPTION: WATER ENVIRON. POLL. CTRL WEPC

702

	CAPITAL	18,000.00
	OPERATING	314,842.47
	PAYROLL & BENEFITS	783,984.12
	TRANSFERS & DEBT	420,369.93
	702	1,537,196.52
	702	1,537,196.52

703 FUND DESCRIPTION: SOLID WASTE

703

	CAPITAL	5,000.00
	OPERATING	243,655.43
	PAYROLL & BENEFITS	256,256.51
	TRANSFERS & DEBT	542,550.87
	703	1,047,462.81
	703	1,047,462.81

704 FUND DESCRIPTION: ELECTRIC FUND

704

	OPERATING	8,079,700.00
	PAYROLL & BENEFITS	1,920,860.77
	TRANSFERS & DEBT	2,457,927.95
	704	12,458,488.72
	704	12,458,488.72

705 FUND DESCRIPTION: UTILITY DEPOSIT FUND

705

FUND	Type Desc	2017 BUDGET
	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	803,000.00
	OPERATING	140,000.00
	801	943,000.00
	801	943,000.00

802 FUND DESCRIPTION: WATER REPLACEMENT RESERVE

802

	OPERATING	891,000.00
	802	891,000.00
	802	891,000.00

803 FUND DESCRIPTION: WEPC REPLACEMENT/RESERVE

803

	CAPITAL	451,029.00
	OPERATING	30,000.00
	803	481,029.00
	803	481,029.00

804 FUND DESCRIPTION: EQUIPMENT REPLACEMENT FUND

804

	CAPITAL	400,000.00
	804	400,000.00

FUND	Type Desc	2017 BUDGET
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 608,826.74

807 633,826.74

807 633,826.74

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 40,788,201.88