

CITY OF OBERLIN, OHIO

ORDINANCE No. 16-38 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: October 17, 2016 (E)

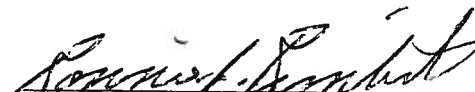
2nd Reading: _____

3rd Reading: _____

ATTEST:



BELINDA B. ANDERSON, MMC
CLERK OF COUNCIL



RONNIE J. RIMBERT
PRESIDENT OF COUNCIL

POSTED: 10/18/2016

EFFECTIVE DATE: 10/17/2016

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

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

111.2101

PARK

OPERATING 45,660.00

PAYROLL & BENEFITS 146,921.95

TRANSFERS & DEBT 17,495.50

111.2101 210,077.45

111.2102

RECREATION

OPERATING 75,050.00

PAYROLL & BENEFITS 221,286.91

111.2102 296,336.91

111.2103

CEMETERY

OPERATING 21,255.00

PAYROLL & BENEFITS 82,542.18

TRANSFERS & DEBT 17,495.50

111.2103 121,292.68

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	57,580.00
	PAYROLL & BENEFITS	144,506.93
	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	406,647.93
	TRANSFERS & DEBT	869,000.00
	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	67,834.00
	PAYROLL & BENEFITS	63,497.70
	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	10,023,722.52

112 FUND DESCRIPTION: INCOME TAX FUND

112

	CAPITAL	929,101.00
	OPERATING	96,125.00
	TRANSFERS & DEBT	1,375,632.54
	112	2,400,858.54
	112	2,400,858.54

113 FUND DESCRIPTION: STREETS M&R FUND

113

	OPERATING	86,575.00
	PAYROLL & BENEFITS	379,007.80
	TRANSFERS & DEBT	108,736.23
	113	574,319.03
	113	574,319.03

114 FUND DESCRIPTION: STATE HIGHWAY FUND

114

	OPERATING	12,000.00
	PAYROLL & BENEFITS	45,462.70
	TRANSFERS & DEBT	27,184.06
	114	84,646.76
	114	84,646.76

116 FUND DESCRIPTION: CABLE PROGRAM FUND

116

	OPERATING	50,000.00
	116	50,000.00
	116	50,000.00

FUND	Type Desc	2016 BUDGET
------	-----------	-------------

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 19,150.00

PAYROLL & BENEFITS 163,391.86

TRANSFERS & DEBT 21,182.85

301 209,724.71

301 209,724.71

303 FUND DESCRIPTION: CDBG BUSINESS-RLF

303

OPERATING 130,000.00

303 130,000.00

FUND	Type Desc	2016 BUDGET
303		130,000.00

304 FUND DESCRIPTION: COMMUNITY HOUSING IMPROVEMENT

304

TRANSFERS & DEBT	1,950.32
304	1,950.32
304	1,950.32

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
309	3,600.00
309	3,600.00

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

FUND	Type Desc	2016 BUDGET
314		26,000.00

316 FUND DESCRIPTION: DOWNTOWN REVITALIZATION GRANT

316

OPERATING	264.37
316	264.37
316	264.37

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	19,986.33
407	19,986.33
407	19,986.33

408 FUND DESCRIPTION: VEE LONG NURSERY TRUST

408

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

FUND	Type Desc	2016 BUDGET
------	-----------	-------------

411 FUND DESCRIPTION: TIF - EAST COLLEGE ST

411

OPERATING 66,000.00

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

FUND	Type Desc	2016 BUDGET
	TRANSFERS & DEBT	500.00
	418	21,500.00
	418	21,500.00

420 FUND DESCRIPTION: VACATION/SICK LEAVE FUND

420

	PAYROLL & BENEFITS	94,100.00
	420	94,100.00
	420	94,100.00

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
--	-----------	-----------

FUND	Type Desc	2016 BUDGET
	605	11,377.00
	605	11,377.00

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

FUND	Type Desc	2016 BUDGET
	OPERATING	744,428.00
	624	744,428.00
	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	12,000.00
---------	-----------

FUND	Type Desc	2016 BUDGET
	OPERATING	397,971.56
	PAYROLL & BENEFITS	956,369.76
	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	18,000.00
OPERATING	299,444.73
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	268,868.27
PAYROLL & BENEFITS	250,540.24
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

FUND	Type Desc	2016 BUDGET
	OPERATING	70,000.00
	TRANSFERS & DEBT	3,000.00
	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

FUND	Type Desc	2016 BUDGET
804		350,000.00

805 FUND DESCRIPTION: OBERLIN MUNI COURT IMPROVEMENT

805

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	39,310,071.45
--------------------	--------------------	----------------------