

**CITY OF OBERLIN, OHIO**

**ORDINANCE No. 17-32 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:      1<sup>st</sup> Reading: July 3, 2017 (E)  
                  2<sup>nd</sup> Reading: \_\_\_\_\_  
                  3<sup>rd</sup> Reading: \_\_\_\_\_

ATTEST:

  
\_\_\_\_\_  
BELINDA B. ANDERSON, MMC  
CLERK OF COUNCIL

  
\_\_\_\_\_  
RONNIE J. RIMBERT  
PRESIDENT OF COUNCIL

POSTED: 07/04/2017

EFFECTIVE DATE: 07/03/2017

# 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

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**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

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**111.2101**

**PARK**

OPERATING 46,700.00

PAYROLL & BENEFITS 149,778.74

TRANSFERS & DEBT 13,895.00

**111.2101** 210,373.74

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**111.2102**

**RECREATION**

500.00

OPERATING 77,650.00

PAYROLL & BENEFITS 269,438.97

**111.2102** 347,588.97

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**111.2103**

**CEMETERY**

OPERATING 22,055.00

PAYROLL & BENEFITS 92,552.00

TRANSFERS & DEBT 13,895.00

**111.2103** 128,502.00

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**111.2105**

**HEALTH DISTRICT**

OPERATING 18,000.00

FUND	Type Desc	2017 BUDGET
	111.2105	18,000.00
<b>111.3101</b>	<b>ECONOMIC DEVELOPMENT</b>	
	OPERATING	62,935.00
	111.3101	62,935.00
<b>111.3102</b>	<b>PLANNING</b>	
	OPERATING	101,650.00
	PAYROLL & BENEFITS	165,517.22
	111.3102	267,167.22
<b>111.3103</b>	<b>CODE ENFORCEMENT</b>	
	OPERATING	222,450.00
	PAYROLL & BENEFITS	73,815.54
	111.3103	296,265.54
<b>111.4101</b>	<b>CITY COUNCIL</b>	
	OPERATING	413,200.00
	PAYROLL & BENEFITS	101,183.75
	111.4101	514,383.75
<b>111.4102</b>	<b>CITY MANAGER</b>	
	OPERATING	96,396.00
	PAYROLL & BENEFITS	206,857.92
	111.4102	303,253.92
<b>111.4103</b>	<b>FINANCE DIRECTOR</b>	
	OPERATING	142,050.00
	PAYROLL & BENEFITS	527,012.37
	TRANSFERS & DEBT	4,000.00
	111.4103	673,062.37
<b>111.4104</b>	<b>LAW DIRECTOR</b>	
	OPERATING	22,500.00
	PAYROLL & BENEFITS	221,724.56
	111.4104	244,224.56
<b>111.4105</b>	<b>CITY CLERK</b>	

FUND	Type Desc	2017 BUDGET
	OPERATING	73,400.00
	PAYROLL & BENEFITS	124,718.86
	<b>111.4105</b>	<b>198,118.86</b>
<b>111.4106</b>	<b>PUBLIC WORKS</b>	
	OPERATING	11,900.00
	PAYROLL & BENEFITS	206,533.42
	<b>111.4106</b>	<b>218,433.42</b>
<b>111.4107</b>	<b>BUILDINGS &amp; GROUNDS</b>	
	OPERATING	58,580.00
	PAYROLL & BENEFITS	144,833.19
	<b>111.4107</b>	<b>203,413.19</b>
<b>111.4108</b>	<b>MUNICIPAL COURT</b>	
	OPERATING	91,158.30
	PAYROLL & BENEFITS	778,512.85
	TRANSFERS & DEBT	8,928.00
	<b>111.4108</b>	<b>878,599.15</b>
<b>111.4111</b>	<b>GENERAL PLANT</b>	
	OPERATING	415,384.00
	TRANSFERS & DEBT	1,071,000.00
	<b>111.4111</b>	<b>1,486,384.00</b>
<b>111.4112</b>	<b>ENGINEER</b>	
	OPERATING	15,365.00
	PAYROLL & BENEFITS	149,603.01
	<b>111.4112</b>	<b>164,968.01</b>
<b>111.4113</b>	<b>BED TAX</b>	
	OPERATING	40,000.00
	<b>111.4113</b>	<b>40,000.00</b>
<b>111.4114</b>	<b>HUMAN RESOURCES</b>	
		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	1,653,231.40
	OPERATING	66,605.00
	TRANSFERS & DEBT	1,297,749.66
	112	3,017,586.06
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	112	3,017,586.06

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
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	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
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	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
	<b>701</b>	<b>1,992,776.18</b>
	<b>701</b>	<b>1,992,776.18</b>

**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
<b>702</b>	<b>1,537,196.52</b>
<b>702</b>	<b>1,537,196.52</b>

**703 FUND DESCRIPTION: SOLID WASTE**

**703**

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

**704 FUND DESCRIPTION: ELECTRIC FUND**

**704**

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

**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
<b>805</b>	<b>400,000.00</b>

**805 400,000.00**

**806 FUND DESCRIPTION: COURT COMPUTER FUND**

**806**

CAPITAL	20,000.00
OPERATING	20,000.00
<b>806</b>	<b>40,000.00</b>

**806 40,000.00**

**807 FUND DESCRIPTION: SOLID WASTE REPLACEMENT/RESERVE**

**807**

CAPITAL	25,000.00
TRANSFERS & DEBT	608,826.74
<b>807</b>	<b>633,826.74</b>

**807 633,826.74**

**808 FUND DESCRIPTION: CLERK OF COURT COMPUTER FUND**

**808**

CAPITAL	65,000.00
OPERATING	65,000.00
<b>808</b>	<b>130,000.00</b>

**808 130,000.00**

<b>Grand Total</b>	<b>Grand Total</b>	<b>40,272,254.88</b>
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