

**CITY OF OBERLIN, OHIO**

**ORDINANCE No. 17-58 AC CMS**

**AN ORDINANCE TO APPROPRIATE MONIES FOR MUNICIPAL PURPOSES FOR THE FISCAL YEAR 2018 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 following appropriations, as detailed in **Exhibit A**, be and are hereby authorized and allowed as of that effective date.


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 Municipality, to wit: to insure that the annual appropriation ordinance of the City of Oberlin, Ohio, is approved in accordance with the Ohio Revised Code prior to January 1, 2018, in order to provide for the daily operation of the municipality, and shall be effective immediately upon passage.

PASSED: 1<sup>st</sup> Reading: December 4, 2017  
2<sup>nd</sup> Reading: December 18, 2017 (A) (E)  
3<sup>rd</sup> Reading: \_\_\_\_\_

ATTEST:

  
BELINDA B. ANDERSON, MMC  
CLERK OF COUNCIL

  
RONNIE J. RIMBERT  
PRESIDENT OF COUNCIL

POSTED: 12/19/2017

EFFECTIVE DATE: 12/18/2017

# 2018 Budget - Exhibit A - REVISED

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 133,612.78

**111.1101** 2,740,732.35

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**111.1102**

**FIRE**

OPERATING 146,488.00

PAYROLL & BENEFITS 738,188.42

TRANSFERS & DEBT 12,582.62

**111.1102** 897,259.04

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**111.2101**

**PARK**

OPERATING 46,650.00

PAYROLL & BENEFITS 155,338.29

TRANSFERS & DEBT 19,350.87

**111.2101** 221,339.16

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**111.2102**

**RECREATION**

OPERATING 80,650.00

PAYROLL & BENEFITS 342,236.24

**111.2102** 422,886.24

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**111.2103**

**CEMETERY**

OPERATING 21,855.00

PAYROLL & BENEFITS 96,168.68

TRANSFERS & DEBT 19,350.87

**111.2103** 137,374.55

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**111.2105**

**HEALTH DISTRICT**

OPERATING 18,000.00

**111.2105** 18,000.00

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**111.3101**

**ECONOMIC DEVELOPMENT**

FUND	Type Desc	2018 BUDGET
	OPERATING	17,050.00
	111.3101	17,050.00
<b>111.3102</b>	<b>PLANNING</b>	
	OPERATING	173,297.00
	PAYROLL & BENEFITS	148,887.65
	111.3102	322,184.65
<b>111.3103</b>	<b>CODE ENFORCEMENT</b>	
	OPERATING	222,500.00
	PAYROLL & BENEFITS	74,634.40
	111.3103	297,134.40
<b>111.4101</b>	<b>CITY COUNCIL</b>	
	OPERATING	367,100.00
	PAYROLL & BENEFITS	100,689.67
	111.4101	467,789.67
<b>111.4102</b>	<b>CITY MANAGER</b>	
	OPERATING	98,400.00
	PAYROLL & BENEFITS	209,065.81
	111.4102	307,465.81
<b>111.4103</b>	<b>FINANCE DIRECTOR</b>	
	OPERATING	141,950.00
	PAYROLL & BENEFITS	540,289.81
	TRANSFERS & DEBT	4,000.00
	111.4103	686,239.81
<b>111.4104</b>	<b>LAW DIRECTOR</b>	
	OPERATING	38,700.00
	PAYROLL & BENEFITS	236,577.24
	111.4104	275,277.24
<b>111.4105</b>	<b>CITY CLERK</b>	
	OPERATING	42,350.00
	PAYROLL & BENEFITS	126,660.54

FUND	Type Desc	2018 BUDGET
	111.4105	169,010.54
<b>111.4106</b>	<b>PUBLIC WORKS</b>	
	OPERATING	12,100.00
	PAYROLL & BENEFITS	209,415.70
	<b>111.4106</b>	<b>221,515.70</b>
<b>111.4107</b>	<b>BUILDINGS &amp; GROUNDS</b>	
	OPERATING	58,980.00
	PAYROLL & BENEFITS	157,196.41
	<b>111.4107</b>	<b>216,176.41</b>
<b>111.4108</b>	<b>MUNICIPAL COURT</b>	
	OPERATING	88,919.01
	PAYROLL & BENEFITS	729,872.95
	TRANSFERS & DEBT	9,857.53
	<b>111.4108</b>	<b>828,649.49</b>
<b>111.4111</b>	<b>GENERAL PLANT</b>	
	OPERATING	429,620.29
	TRANSFERS & DEBT	965,000.00
	<b>111.4111</b>	<b>1,394,620.29</b>
<b>111.4112</b>	<b>ENGINEER</b>	
	OPERATING	15,495.00
	PAYROLL & BENEFITS	150,776.07
	<b>111.4112</b>	<b>166,271.07</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>	
	OPERATING	49,500.00
	PAYROLL & BENEFITS	104,219.16
	<b>111.4114</b>	<b>153,719.16</b>
<b>111.6110</b>	<b>STREETS STATE HIGHWAY</b>	

FUND	Type Desc	2018 BUDGET
	TRANSFERS & DEBT	468,020.00
	111.6110	468,020.00
	111	10,468,715.58

**112 FUND DESCRIPTION: INCOME TAX FUND**

**112**

**FINANCE DIRECTOR**

CAPITAL 1,380,625.00

OPERATING 67,100.00

TRANSFERS & DEBT 1,079,646.62

112 2,527,371.62

112 2,527,371.62

**113 FUND DESCRIPTION: STREETS M&R FUND**

**113**

**STREETS**

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**

**STREETS**

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**

**CABLE**

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

**DEBT AND TRANSFERS**

OPERATING 22,000.00

TRANSFERS & DEBT 859,430.00

120 881,430.00

120 881,430.00

**201 FUND DESCRIPTION: CENTRAL GARAGE FUND**

201

**CENTRAL GARAGE**

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

**FINANCE DIRECTOR**

OPERATING 7,500.00

202 7,500.00

202 7,500.00

**301 FUND DESCRIPTION: COUNTY RECYCLING FUND**

301

**COUNTY RECYCLING**

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

**CDBG HOUSING**

OPERATING 105,000.00

303 105,000.00

FUND	Type Desc	2018 BUDGET
303		105,000.00

**305 FUND DESCRIPTION: DARE GRANT FUND**

**305**

**POLICE**

OPERATING

2,493.84

305

2,493.84

305

2,493.84

**308 FUND DESCRIPTION: CDBG-RLF**

**308**

**OWNER OCCUPIED HOUSING REHAB**

OPERATING

8,473.61

308

8,473.61

308

8,473.61

**309 FUND DESCRIPTION: FIRE TRAINING FUND**

**309**

**FIRE**

CAPITAL

1,950.32

309

1,950.32

309

1,950.32

**310 FUND DESCRIPTION: HOME-RLF**

**310**

**ADMINISTRATION**

OPERATING

2,500.00

310

2,500.00

310

2,500.00

**314 FUND DESCRIPTION: EMS GRANT**

**314**

**FIRE**

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

FUND	Type Desc	2018 BUDGET
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404 FUND DESCRIPTION: DARE TRUST FUND

404

POLICE

OPERATING

1,142.42

404

1,142.42

404

1,142.42

405 FUND DESCRIPTION: LAW ENF. TRUST FUND

405

POLICE

OPERATING

14,878.36

405

14,878.36

405

14,878.36

407 FUND DESCRIPTION: CEMETERY TREE TRUST

407

CEMETERY TREE TRUST

OPERATING

19,000.00

407

19,000.00

407

19,000.00

411 FUND DESCRIPTION: TIF - EAST COLLEGE ST

411

FINANCE DIRECTOR

OPERATING

60,000.00

TRANSFERS & DEBT

89,056.26

411

149,056.26

411

149,056.26

412 FUND DESCRIPTION: POLICE PENSION FUND

412

POLICE

OPERATING

3,650.00

PAYROLL & BENEFITS

257,767.50

412

261,417.50

412

261,417.50

413 FUND DESCRIPTION: FIRE PENSION FUND

413

FIRE

OPERATING

1,625.00

PAYROLL & BENEFITS

97,415.96



FUND	Type Desc	2018 BUDGET
	413	99,040.96
	413	99,040.96

**414 FUND DESCRIPTION: STREET DEPOSITS FUND**

<b>414</b>	<b>STREETS</b>	
	OPERATING	20,000.00
	414	20,000.00
	414	20,000.00

**415 FUND DESCRIPTION: INDIGENT ALCOHOL TR. FUND**

<b>415</b>	<b>MUNICIPAL COURT</b>	
	OPERATING	20,000.00
	415	20,000.00
	415	20,000.00

**418 FUND DESCRIPTION: WAR MEMORIAL FUND**

<b>418</b>	<b>RECREATION</b>	
	OPERATING	6,777.74
	TRANSFERS & DEBT	500.00
	418	7,277.74
	418	7,277.74

**420 FUND DESCRIPTION: VACATION/SICK LEAVE FUND**

<b>420</b>	<b>FINANCE DIRECTOR</b>	
	PAYROLL & BENEFITS	165,463.50
	420	165,463.50
	420	165,463.50

**422 FUND DESCRIPTION: INDIGENT INTERLOCK MONITOR**

<b>422</b>	<b>MUNICIPAL COURT</b>	
	OPERATING	70,000.00
	422	70,000.00
	422	70,000.00

**501 FUND DESCRIPTION: GEN. OBLIGATION DEBT FUND**

<b>501</b>	<b>DEBT AND TRANSFERS</b>	
	TRANSFERS & DEBT	640,500.02

FUND	Type Desc	2018 BUDGET
	501	640,500.02
	501	640,500.02

**515 FUND DESCRIPTION: OPWC DEBT**

**515**

**DEBT AND TRANSFERS**

	TRANSFERS & DEBT	44,259.86
	515	44,259.86
	515	44,259.86

**605 FUND DESCRIPTION: SPRING ST. PARK IMPROVEMENT**

**605**

**PARK**

	OPERATING	11,377.00
	605	11,377.00
	605	11,377.00

**606 FUND DESCRIPTION: UNCLAIMED FUNDS**

**606**

**FINANCE DIRECTOR**

	OPERATING	200.00
	TRANSFERS & DEBT	17,600.00
	606	17,800.00
	606	17,800.00

**613 FUND DESCRIPTION: FIRE STATION IMPROVEMENT FUND**

**613**

**FIRE**

	CAPITAL	2,309.51
	613	2,309.51
	613	2,309.51

**614 FUND DESCRIPTION: SUBDIVISION REVIEW AND INSPECTION**

**614**

**PUBLIC WORKS**

	OPERATING	13,656.29
	614	13,656.29
	614	13,656.29

**621 FUND DESCRIPTION: SIDEWALK IMPROVEMENT FUND**

**621**

**FINANCE DIRECTOR**

	OPERATING	488,658.00
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FUND	Type Desc	2018 BUDGET
	TRANSFERS & DEBT	75,000.00
621		563,658.00
	621	563,658.00

622 FUND DESCRIPTION: WASTEWATER TREATMENT TAX FUND

622

COLLECTION-OPERATION

OPERATING 375,000.00

622 375,000.00

622 375,000.00

624 FUND DESCRIPTION: GASHOLDER RENOVATION

624

BUILDINGS & GROUNDS

OPERATING 293,714.00

TRANSFERS & DEBT 40,000.00

624 333,714.00

624 333,714.00

626 FUND DESCRIPTION: RECREATION COMPLEX

626

RECREATION

OPERATING 18,094.50

626 18,094.50

626 18,094.50

628 FUND DESCRIPTION: STATE OBBS FUND

628

CODE ENFORCEMENT

OPERATING 4,000.00

628 4,000.00

628 4,000.00

630 FUND DESCRIPTION: CONSTRUCTION ESCROWS

630

FINANCE DIRECTOR

OPERATING 1,100.00

630 1,100.00

630 1,100.00

650 FUND DESCRIPTION: OPWC GRANTS - A

650

FINANCE DIRECTOR

FUND	Type Desc	2018 BUDGET
	CAPITAL	349,235.00
	650	349,235.00
	650	349,235.00

**701 FUND DESCRIPTION: WATER FUND**

**701**

**PLANT-OPERATION**

CAPITAL 12,000.00

OPERATING 396,440.21

PAYROLL & BENEFITS 982,961.49

TRANSFERS & DEBT 651,337.37

701 2,042,739.07

701 2,042,739.07

**702 FUND DESCRIPTION: WATER ENVIRON. POLL. CTRL WEPC**

**702**

**PLANT-OPERATION**

CAPITAL 18,000.00

OPERATING 328,309.34

PAYROLL & BENEFITS 794,162.28

TRANSFERS & DEBT 396,546.18

702 1,537,017.80

702 1,537,017.80

**703 FUND DESCRIPTION: SOLID WASTE**

**703**

**COLLECTION-GARBAGE**

CAPITAL 5,000.00

OPERATING 232,287.73

PAYROLL & BENEFITS 256,850.34

TRANSFERS & DEBT 539,855.06

703 1,033,993.13

703 1,033,993.13

**704 FUND DESCRIPTION: ELECTRIC FUND**

**704**

**PLANT-MAINTENANCE**

CAPITAL 60,000.00

FUND	Type Desc	2018 BUDGET
	OPERATING	8,513,247.15
	PAYROLL & BENEFITS	1,953,144.06
	TRANSFERS & DEBT	2,509,482.68
	704	13,035,873.89
	704	13,035,873.89

705 FUND DESCRIPTION: UTILITY DEPOSIT FUND

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

706 FUND DESCRIPTION: UTILITY CARING FUND

706	FINANCE DIRECTOR	
	OPERATING	25,000.00
	706	25,000.00
	706	25,000.00

801 FUND DESCRIPTION: ELECTRIC REPLACEMENT/RESERVE

801	PLANT-MAINTENANCE	
	CAPITAL	552,000.00
	OPERATING	157,500.00
	801	709,500.00
	801	709,500.00

802 FUND DESCRIPTION: WATER REPLACEMENT RESERVE

802	PLANT-OPERATION	
	CAPITAL	106,250.00
	OPERATING	208,000.00
	802	314,250.00
	802	314,250.00

803 FUND DESCRIPTION: WEPC REPLACEMENT/RESERVE

803	PLANT-OPERATION	
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FUND	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**

**FINANCE DIRECTOR**

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

**805 FUND DESCRIPTION: OBERLIN MUNI COURT IMPROVEMENT**

**805**

**COURT IMPROVEMENT**

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

**806 FUND DESCRIPTION: COURT COMPUTER FUND**

**806**

**MUNICIPAL COURT**

CAPITAL	20,000.00
OPERATING	20,000.00
806	40,000.00
806	40,000.00

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

**807**

**COLLECTION-GARBAGE**

CAPITAL	25,000.00
TRANSFERS & DEBT	514,057.86
807	539,057.86
807	539,057.86

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

**808**

**MUNICIPAL COURT**

CAPITAL	65,000.00
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FUND		Type Desc	2018 BUDGET
		OPERATING	65,000.00
		808	130,000.00
<hr/>			130,000.00
<b>Grand Total</b>		<b>Grand Total</b>	39,199,106.85