

**CITY OF OBERLIN, OHIO**

**ORDINANCE No. 19-11 AC CMS**

AN ORDINANCE AMENDING ORDINANCE No. 18-71 AC CMS, THE 2019 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 2019, commencing on January 1, 2019, 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. 18-71 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: March 18, 2019 (E)  
                  2<sup>nd</sup> Reading: \_\_\_\_\_  
                  3<sup>rd</sup> Reading: \_\_\_\_\_

ATTEST:

  
BELINDA B. ANDERSON, MMC  
CLERK OF COUNCIL

  
BRYAN BURGESS  
PRESIDENT OF COUNCIL

POSTED: 03/19/2019

EFFECTIVE DATE: 03/18/2019

# 2019 Budget - Exhibit A

[FUND]		Type Desc	2019 BUDGET
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111 FUND DESCRIPTION: GENERAL FUND

111.1101

**POLICE**

OPERATING 181,750.00

PAYROLL & BENEFITS 2,503,820.81

TRANSFERS & DEBT 110,697.74

**111.1101** 2,796,268.55

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111.1102

**FIRE**

CAPITAL 0.00

OPERATING 205,446.91

PAYROLL & BENEFITS 864,814.88

TRANSFERS & DEBT 5,512.14

**111.1102** 1,075,773.93

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111.2101

**PARK**

OPERATING 46,250.00

PAYROLL & BENEFITS 176,764.21

TRANSFERS & DEBT 22,052.45

**111.2101** 245,066.66

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111.2102

**RECREATION**

OPERATING 83,675.00

PAYROLL & BENEFITS 310,710.10

**111.2102** 394,385.10

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111.2103

**CEMETERY**

OPERATING 22,005.00

PAYROLL & BENEFITS 116,841.08

TRANSFERS & DEBT 22,052.45

**111.2103** 160,898.53

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111.2105

**HEALTH DISTRICT**

OPERATING 18,000.00

**111.2105** 18,000.00

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[FUND]	Type Desc	2019 BUDGET
<b>111.3101</b>	<b>ECONOMIC DEVELOPMENT</b>	
	OPERATING	0.00
	PAYROLL & BENEFITS	0.00
	<b>111.3101</b>	<b>0.00</b>
<b>111.3102</b>	<b>PLANNING</b>	
	OPERATING	34,350.00
	PAYROLL & BENEFITS	143,390.86
	<b>111.3102</b>	<b>177,740.86</b>
<b>111.3103</b>	<b>CODE ENFORCEMENT</b>	
	OPERATING	164,500.00
	PAYROLL & BENEFITS	158,956.44
	<b>111.3103</b>	<b>323,456.44</b>
<b>111.4101</b>	<b>CITY COUNCIL</b>	
	OPERATING	392,600.00
	PAYROLL & BENEFITS	100,585.79
	<b>111.4101</b>	<b>493,185.79</b>
<b>111.4102</b>	<b>CITY MANAGER</b>	
	OPERATING	23,500.00
	PAYROLL & BENEFITS	209,488.07
	<b>111.4102</b>	<b>232,988.07</b>
<b>111.4103</b>	<b>FINANCE DIRECTOR</b>	
	OPERATING	144,450.00
	PAYROLL & BENEFITS	553,343.81
	TRANSFERS & DEBT	4,000.00
	<b>111.4103</b>	<b>701,793.81</b>
<b>111.4104</b>	<b>LAW DIRECTOR</b>	
	OPERATING	46,200.00
	PAYROLL & BENEFITS	231,638.82
	<b>111.4104</b>	<b>277,838.82</b>
<b>111.4105</b>	<b>CITY CLERK</b>	

[FUND]	Type Desc	2019 BUDGET
	CAPITAL	25,000.00
	OPERATING	50,050.00
	PAYROLL & BENEFITS	157,883.46
	<b>111.4105</b>	<b>232,933.46</b>
<b>111.4106</b>	<b>PUBLIC WORKS</b>	
	OPERATING	13,400.00
	PAYROLL & BENEFITS	215,535.18
	<b>111.4106</b>	<b>228,935.18</b>
<b>111.4107</b>	<b>BUILDINGS &amp; GROUNDS</b>	
	OPERATING	64,580.00
	PAYROLL & BENEFITS	148,809.04
	<b>111.4107</b>	<b>213,389.04</b>
<b>111.4108</b>	<b>MUNICIPAL COURT</b>	
	OPERATING	87,138.73
	PAYROLL & BENEFITS	703,784.95
	TRANSFERS & DEBT	10,004.25
	<b>111.4108</b>	<b>800,927.93</b>
<b>111.4111</b>	<b>GENERAL PLANT</b>	
	CAPITAL	443,000.00
	OPERATING	459,343.31
	TRANSFERS & DEBT	727,000.00
	<b>111.4111</b>	<b>1,629,343.31</b>
<b>111.4112</b>	<b>ENGINEER</b>	
	OPERATING	27,995.00
	PAYROLL & BENEFITS	137,734.89
	<b>111.4112</b>	<b>165,729.89</b>
<b>111.4113</b>	<b>BED TAX</b>	
	OPERATING	70,016.84
	<b>111.4113</b>	<b>70,016.84</b>
<b>111.4114</b>	<b>HUMAN RESOURCES</b>	

[FUND]	Type Desc	2019 BUDGET
	OPERATING	131,400.00
	PAYROLL & BENEFITS	94,107.26
	111.4114	225,507.26
<b>111.6110</b>	<b>STREETS STATE HIGHWAY</b>	
	TRANSFERS & DEBT	481,108.00
	111.6110	481,108.00
	111	10,945,287.47

**112 FUND DESCRIPTION: INCOME TAX FUND**

**112.4103**

CAPITAL	1,504,701.00
OPERATING	47,595.00
TRANSFERS & DEBT	1,332,610.13
112.4103	2,884,906.13

112 2,884,906.13

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

**113.5101**

OPERATING	82,125.00
PAYROLL & BENEFITS	301,620.99
TRANSFERS & DEBT	115,309.54
113.5101	499,055.53

113 499,055.53

**114 FUND DESCRIPTION: STATE HIGHWAY FUND**

**114.5101**

OPERATING	10,000.00
PAYROLL & BENEFITS	19,424.19
TRANSFERS & DEBT	28,827.38
114.5101	58,251.57

114 58,251.57

**116 FUND DESCRIPTION: CABLE PROGRAM FUND**

**116**

[FUND]	Type Desc	2019 BUDGET
	OPERATING	35,000.00
	116	35,000.00
	116	35,000.00

**120 FUND DESCRIPTION: LIBRARY OPERATING LEVY**

**120**

OPERATING	20,000.00
TRANSFERS & DEBT	893,398.00
120	913,398.00
120	913,398.00

**201 FUND DESCRIPTION: CENTRAL GARAGE FUND**

**201**

CAPITAL	24,400.00
OPERATING	288,250.00
PAYROLL & BENEFITS	158,557.36
TRANSFERS & DEBT	3,000.00
201	474,207.36
201	474,207.36

**202 FUND DESCRIPTION: OFFICE INVEN. FUND**

**202**

OPERATING	3,500.00
202	3,500.00
202	3,500.00

**301 FUND DESCRIPTION: COUNTY RECYCLING FUND**

**301**

CAPITAL	6,000.00
OPERATING	26,750.00
PAYROLL & BENEFITS	189,267.24
TRANSFERS & DEBT	21,112.82
301	243,130.06
301	243,130.06

[FUND]	Type Desc	2019 BUDGET
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303 FUND DESCRIPTION: CDBG BUSINESS-RLF

303

OPERATING 105,595.94

303 105,595.94

303 105,595.94

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 0.00

308 0.00

308 0.00

309 FUND DESCRIPTION: FIRE TRAINING FUND

309

TRANSFERS & DEBT 0.00

309 0.00

309 0.00

310 FUND DESCRIPTION: HOME-RLF

310

OPERATING 31,390.10

310 31,390.10

310 31,390.10

311 FUND DESCRIPTION: CDBG FORMULA ALLOCATION

311

OPERATING 0.00

311 0.00

311 0.00

314 FUND DESCRIPTION: EMS GRANT

[FUND]	Type Desc	2019 BUDGET
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314

OPERATING

TRANSFERS & DEBT

314

314

316 FUND DESCRIPTION: DOWNTOWN REVITALIZATION GRANT

316

OPERATING

TRANSFERS & DEBT

316

316

403 FUND DESCRIPTION: UNEMPLOY. COMP. FUND

403

OPERATING

403

403

404 FUND DESCRIPTION: DARE TRUST FUND

404

OPERATING

404

404

405 FUND DESCRIPTION: LAW ENF. TRUST FUND

405

OPERATING

405

405

407 FUND DESCRIPTION: CEMETERY TREE TRUST

407

OPERATING

407

407



[FUND]	Type Desc	2019 BUDGET
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408 FUND DESCRIPTION: VEE LONG NURSERY TRUST

408

CAPITAL 10,000.00

408 10,000.00

408 10,000.00

411 FUND DESCRIPTION: TIF - EAST COLLEGE ST

411

OPERATING 61,000.00

TRANSFERS & DEBT 92,256.26

411 153,256.26

411 153,256.26

412 FUND DESCRIPTION: POLICE PENSION FUND

412

OPERATING 4,150.00

PAYROLL & BENEFITS 262,992.01

412 267,142.01

412 267,142.01

413 FUND DESCRIPTION: FIRE PENSION FUND

413

OPERATING 1,700.00

PAYROLL & BENEFITS 100,061.40

413 101,761.40

413 101,761.40

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 12,000.00

[FUND]	Type Desc	2019 BUDGET
	415	12,000.00
	415	12,000.00

**417 FUND DESCRIPTION: SUSTAINABLE RESERVE FUND**

417

CAPITAL	200,000.00
OPERATING	200,600.00
PAYROLL & BENEFITS	71,669.00
417	472,269.00
417	472,269.00

**418 FUND DESCRIPTION: WAR MEMORIAL FUND**

418

OPERATING	6,777.74
TRANSFERS & DEBT	0.00
418	6,777.74
418	6,777.74

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

420

PAYROLL & BENEFITS	156,233.00
420	156,233.00
420	156,233.00

**422 FUND DESCRIPTION: INDIGENT INTERLOCK MONITOR**

422

OPERATING	20,000.00
422	20,000.00
422	20,000.00

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

501

TRANSFERS & DEBT	599,550.02
501	599,550.02
501	599,550.02

**515 FUND DESCRIPTION: OPWC DEBT**

[FUND]	Type Desc	2019 BUDGET
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515

TRANSFERS & DEBT 50,039.58

515 50,039.58

515 50,039.58

605 FUND DESCRIPTION: SPRING ST. PARK IMPROVEMENT

605

OPERATING 8,327.00

605 8,327.00

605 8,327.00

606 FUND DESCRIPTION: UNCLAIMED FUNDS

606

OPERATING 0.00

TRANSFERS & DEBT 7,000.00

606 7,000.00

606 7,000.00

613 FUND DESCRIPTION: FIRE STATION IMPROVEMENT FUND

613

CAPITAL 32.75

613 32.75

613 32.75

614 FUND DESCRIPTION: SUBDIVISION REVIEW AND INSPECTION

614

OPERATING 0.00

614 0.00

614 0.00

621 FUND DESCRIPTION: SIDEWALK IMPROVEMENT FUND

621

OPERATING 20,000.00

TRANSFERS & DEBT 195,235.43

621 215,235.43

621 215,235.43

[FUND]	Type Desc	2019 BUDGET
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622 FUND DESCRIPTION: WASTEWATER TREATMENT TAX FUND

622

OPERATING 382,832.00

622 382,832.00

622 382,832.00

624 FUND DESCRIPTION: GASHOLDER RENOVATION

624

OPERATING 0.00

TRANSFERS & DEBT 0.00

624 0.00

624 0.00

626 FUND DESCRIPTION: RECREATION COMPLEX

626

CAPITAL 10,000.00

OPERATING 8,094.50

626 18,094.50

626 18,094.50

627 FUND DESCRIPTION: DEPOT PARK DONATIONS

627

OPERATING 1,725.71

627 1,725.71

627 1,725.71

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 1,100.00

630 1,100.00

[FUND]	Type Desc	2019 BUDGET
	630	1,100.00

650 FUND DESCRIPTION: OPWC GRANTS - A

650

CAPITAL 0.00

650 0.00

650 0.00

651 FUND DESCRIPTION: OPWC GRANTS - B

651

CAPITAL 679,793.00

651 679,793.00

651 679,793.00

701 FUND DESCRIPTION: WATER FUND

701

CAPITAL 12,000.00

OPERATING 432,616.92

PAYROLL & BENEFITS 999,073.67

TRANSFERS & DEBT 585,349.97

701 2,029,040.56

701 2,029,040.56

702 FUND DESCRIPTION: WATER ENVIRON. POLL. CTRL WEPC

702

CAPITAL 23,000.00

OPERATING 328,702.21

PAYROLL & BENEFITS 763,721.52

TRANSFERS & DEBT 395,088.95

702 1,510,512.67

702 1,510,512.67

703 FUND DESCRIPTION: SOLID WASTE

703

CAPITAL 5,000.00

[FUND]	Type Desc	2019 BUDGET
	OPERATING	233,658.46
	PAYROLL & BENEFITS	329,122.35
	TRANSFERS & DEBT	464,218.57
	<b>703</b>	<b>1,031,999.39</b>
	<b>703</b>	<b>1,031,999.39</b>

**704 FUND DESCRIPTION: ELECTRIC FUND**  
**704**

	CAPITAL	25,000.00
	OPERATING	9,699,170.72
	PAYROLL & BENEFITS	1,996,129.55
	TRANSFERS & DEBT	1,319,853.31
	<b>704</b>	<b>13,040,153.58</b>
	<b>704</b>	<b>13,040,153.58</b>

**705 FUND DESCRIPTION: UTILITY DEPOSIT FUND**  
**705**

	OPERATING	70,000.00
	TRANSFERS & DEBT	5,000.00
	<b>705</b>	<b>75,000.00</b>
	<b>705</b>	<b>75,000.00</b>

**706 FUND DESCRIPTION: UTILITY CARING FUND**  
**706**

	OPERATING	25,000.00
	<b>706</b>	<b>25,000.00</b>
	<b>706</b>	<b>25,000.00</b>

**709 FUND DESCRIPTION: STORM WATER FUND**  
**709**

	OPERATING	94,525.00
	PAYROLL & BENEFITS	216,088.16
	TRANSFERS & DEBT	334,242.87
	<b>709</b>	<b>644,856.03</b>

[FUND]	Type Desc	2019 BUDGET
	709	644,856.03

**801 FUND DESCRIPTION: ELECTRIC REPLACEMENT/RESERVE**

**801**

CAPITAL	595,000.00
OPERATING	35,000.00
<b>801</b>	<b>630,000.00</b>

**801 630,000.00**

**802 FUND DESCRIPTION: WATER REPLACEMENT RESERVE**

**802**

CAPITAL	169,500.00
OPERATING	394,992.00
<b>802</b>	<b>564,492.00</b>

**802 564,492.00**

**803 FUND DESCRIPTION: WEPC REPLACEMENT/RESERVE**

**803**

CAPITAL	139,000.00
OPERATING	257,400.00
<b>803</b>	<b>396,400.00</b>

**803 396,400.00**

**804 FUND DESCRIPTION: EQUIPMENT REPLACEMENT FUND**

**804**

CAPITAL	250,000.00
<b>804</b>	<b>250,000.00</b>

**804 250,000.00**

**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**

[FUND]	Type Desc	2019 BUDGET
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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 15,000.00

TRANSFERS & DEBT 240,775.46

807 255,775.46

807 255,775.46

808 FUND DESCRIPTION: CLERK OF COURT COMPUTER FUND

808

CAPITAL 60,000.00

OPERATING 60,000.00

808 120,000.00

808 120,000.00

809 FUND DESCRIPTION: STORM WATER REPLACE/RESERVE

809

OPERATING 185,580.00

809 185,580.00

809 185,580.00

Grand Total

Grand Total

40,603,337.51