

CITY OF OBERLIN, OHIO

ORDINANCE No. 19-64 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: 1st Reading: October 21, 2019

:/ Passed on Emergency

2nd Reading: _____

3rd Reading: _____

ATTEST:

Belinda B. Anderson

BELINDA B. ANDERSON, MMC
CLERK OF COUNCIL

Bryan Burgess

BRYAN BURGESS
PRESIDENT OF COUNCIL

POSTED: 10/22/2019

EFFECTIVE DATE: 10/21/2019

2019 Budget - Exhibit A

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

111.1101

POLICE

OPERATING 183,006.00

PAYROLL & BENEFITS 2,503,820.81

TRANSFERS & DEBT 110,697.74

111.1101 2,797,524.55

111.1102

FIRE

CAPITAL 0.00

OPERATING 209,405.06

PAYROLL & BENEFITS 864,814.88

TRANSFERS & DEBT 5,512.14

111.1102 1,079,732.08

111.2101

PARK

OPERATING 44,250.00

PAYROLL & BENEFITS 176,764.21

TRANSFERS & DEBT 22,052.45

111.2101 243,066.66

111.2102

RECREATION

OPERATING 85,125.00

PAYROLL & BENEFITS 310,710.10

111.2102 395,835.10

111.2103

CEMETERY

OPERATING 21,005.00

PAYROLL & BENEFITS 116,841.08

TRANSFERS & DEBT 22,052.45

111.2103 159,898.53

111.2105

HEALTH DISTRICT

OPERATING 18,000.00

111.2105 18,000.00

[FUND]	Type Desc	2019 BUDGET
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111.3101

ECONOMIC DEVELOPMENT

OPERATING

PAYROLL & BENEFITS

111.3101

111.3102

PLANNING

OPERATING

PAYROLL & BENEFITS

111.3102

111.3103

CODE ENFORCEMENT

OPERATING

PAYROLL & BENEFITS

111.3103

111.4101

CITY COUNCIL

OPERATING

PAYROLL & BENEFITS

111.4101

111.4102

CITY MANAGER

OPERATING

PAYROLL & BENEFITS

111.4102

111.4103

FINANCE DIRECTOR

OPERATING

PAYROLL & BENEFITS

TRANSFERS & DEBT

111.4103

111.4104

LAW DIRECTOR

OPERATING

PAYROLL & BENEFITS

111.4104

111.4105

CITY CLERK

[FUND]	Type Desc	2019 BUDGET
	CAPITAL	25,000.00
	OPERATING	50,050.00
	PAYROLL & BENEFITS	157,883.46
	111.4105	232,933.46
111.4106	PUBLIC WORKS	
	OPERATING	10,400.00
	PAYROLL & BENEFITS	215,535.18
	111.4106	225,935.18
111.4107	BUILDINGS & GROUNDS	
	OPERATING	70,580.00
	PAYROLL & BENEFITS	148,809.04
	111.4107	219,389.04
111.4108	MUNICIPAL COURT	
	OPERATING	87,138.73
	PAYROLL & BENEFITS	703,784.95
	TRANSFERS & DEBT	10,004.25
	111.4108	800,927.93
111.4111	GENERAL PLANT	
	CAPITAL	443,000.00
	OPERATING	459,343.31
	TRANSFERS & DEBT	727,000.00
	111.4111	1,629,343.31
111.4112	ENGINEER	
	OPERATING	27,995.00
	PAYROLL & BENEFITS	137,734.89
	111.4112	165,729.89
111.4113	BED TAX	
	OPERATING	70,016.84
	111.4113	70,016.84
111.4114	HUMAN RESOURCES	

[FUND]	Type Desc	2019 BUDGET
	OPERATING	131,400.00
	PAYROLL & BENEFITS	94,107.26
	111.4114	225,507.26
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111.6110	STREETS STATE HIGHWAY	
	TRANSFERS & DEBT	481,108.00
	111.6110	481,108.00
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	111	11,011,301.62

112 FUND DESCRIPTION: INCOME TAX FUND

112.1101

CAPITAL	376,063.00
112.1101	376,063.00

112.1102

CAPITAL	126,500.00
TRANSFERS & DEBT	40,000.00
112.1102	166,500.00

112.2101

CAPITAL	86,731.00
TRANSFERS & DEBT	20,000.00
112.2101	106,731.00

112.2103

CAPITAL	0.00
TRANSFERS & DEBT	20,000.00
112.2103	20,000.00

112.4103

CAPITAL	15,000.00
OPERATING	47,595.00
TRANSFERS & DEBT	477,713.76
112.4103	540,308.76

112.4106

CAPITAL	389,147.00
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[FUND]	Type Desc	2019 BUDGET
	TRANSFERS & DEBT	460,998.17
	112.4106	850,145.17
112.4107		
	CAPITAL	0.00
	112.4107	0.00
112.5101		
	CAPITAL	581,260.00
	TRANSFERS & DEBT	75,000.00
	112.5101	656,260.00
112.8501		
	CAPITAL	0.00
	TRANSFERS & DEBT	243,346.03
	112.8501	243,346.03
	112	2,959,353.96
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	82,073.61
PAYROLL & BENEFITS	189,267.24
TRANSFERS & DEBT	21,112.82
301	298,453.67
301	298,453.67

[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 0.00

TRANSFERS & DEBT 0.00

314 0.00

314 0.00

316 FUND DESCRIPTION: DOWNTOWN REVITALIZATION GRANT

316

OPERATING 138,284.49

TRANSFERS & DEBT 0.00

316 138,284.49

316 138,284.49

403 FUND DESCRIPTION: UNEMPLOY. COMP. FUND

403

OPERATING 20,000.00

403 20,000.00

403 20,000.00

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 150.75

405 150.75

405 150.75

407 FUND DESCRIPTION: CEMETERY TREE TRUST

407

OPERATING 0.00

407 0.00

407 0.00

[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	74,669.00
417	475,269.00
417	475,269.00

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 18,094.50

OPERATING 0.00

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 770,270.91

651 770,270.91

651 770,270.91

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 0.00

[FUND]	Type Desc	2019 BUDGET
	OPERATING	233,658.46
	PAYROLL & BENEFITS	329,122.35
	TRANSFERS & DEBT	469,218.57
	703	1,031,999.39
	703	1,031,999.39

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
	704	13,040,153.58
	704	13,040,153.58

705 FUND DESCRIPTION: UTILITY DEPOSIT FUND
705

	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

709 FUND DESCRIPTION: STORM WATER FUND
709

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

[FUND]	Type Desc	2019 BUDGET
	709	644,856.03

801 FUND DESCRIPTION: ELECTRIC REPLACEMENT/RESERVE

801

CAPITAL 595,000.00

OPERATING 135,000.00

801 730,000.00

801 730,000.00

802 FUND DESCRIPTION: WATER REPLACEMENT RESERVE

802

CAPITAL 148,000.00

OPERATING 424,230.68

802 572,230.68

802 572,230.68

803 FUND DESCRIPTION: WEPC REPLACEMENT/RESERVE

803

CAPITAL 139,000.00

OPERATING 282,400.00

803 421,400.00

803 421,400.00

804 FUND DESCRIPTION: EQUIPMENT REPLACEMENT FUND

804

CAPITAL 250,000.00

804 250,000.00

804 250,000.00

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

[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 13,000.00

TRANSFERS & DEBT 240,775.46

807 253,775.46

807 253,775.46

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

TRANSFERS & DEBT 20,000.00

809 205,580.00

809 205,580.00

Grand Total

Grand Total

41,181,774.93