

THE 1967 APPROPRIATIONS STORY

Dear Mr. Councilman;

Here are the 1967 appropriations for Oberlin City and for your consideration.

The 1967 Budget proved to be a reliable guide for all funds except the General Fund and was followed except in those few instances where Department Heads may have indicated an amount change in keeping with Budgetary experience in 1966.

Budget figures are followed for the General Fund where they are realistic.

Many of them are not realistic as is demonstrated by the fact that every year the Budget total must be drastically reduced to meet the legal maximum spending limit certified by the County. In these cases we use the 1966 spending figures and add or subtract increases and decreases where known and indicated by Department Heads.

Last year's General Fund Appropriation figure was \$240,126. The figure for this year is limited to \$232,433 however, last year expense was \$213,216. Thus we can spend \$19,000 more this year than last. We are already committed for approximately \$11,000 of the \$19,000 for the recent wage increase and for the urban renewal survey.

Streets contractural work was in last year for \$21,969 (from both General and Streets Maintenance and Repair funds). We propose \$24,500 for 1967.

Departmental accounts appropriation adjustments are made each December.

The fund appropriations as here listed are within the limits set by the County from our Budget, property taxes, Local Government taxes and certified free balances forwarded. Any changes made must remain within said limits.

During the calendar year, if we are certain of any income over and above any included to support these appropriations said income can be added as a supplement by filling out the necessary forms for the County.

The deadline for Council passage of this ordinance is March 31st, 1967.

Respectfully submitted,



Finance Committee and
City Auditor

2/24/67

ORDINANCE NO. 572 AC CHS

An Ordinance to Appropriate Monies
For Municipal Purposes For The Year
1967

BE IT ORDAINED by the Council of the City of Oberlin, Lorain County, Ohio, five-sevenths (5/7s) of all members elected thereto concurring:

SECTION 1: To provide for the current and other expenses for the City of Oberlin, State of Ohio, for the year 1967, the following appropriations be and are hereby allowed:

| <u>GENERAL FUND</u> | <u>1967 APPROP</u> |
|--------------------------|------------------------|
| <u>Account</u> | |
| Council | |
| Payroll | 1,120 |
| Operating | 3,000 |
| Capital | |
| Clerk of Council | |
| Payroll | 625 |
| Operating | |
| Capital | |
| Manager-Treasurer | |
| Payroll | 2,450 |
| Operating | 1,200 |
| Capital | |
| Auditor | |
| Payroll | 1,900 |
| Operating | 450 |
| Capital | |
| Solicitor | |
| Payroll | 4,500 |
| Operating | 1,200 |
| Capital | |
| Civil Service | |
| Payroll | |
| Operating | 100 |
| Legal Advertising | |
| Total | 250 |
| Misc. Executive | |
| Reg. Planning (contract) | 1,286 |
| County Welfare | |

ORDINANCE NO. AC CMS

1967
APPROP

| | |
|-------------------------|--------|
| Court | |
| Payroll | 14,975 |
| Operating | 7,000 |
| Capital | 563 |
| Law Library | 7,350 |
| Radio | |
| Payroll | 7,700 |
| Operating | 100 |
| Capital | |
| Contract | 700 |
| Police | |
| Payroll | 50,000 |
| Operating | 10,000 |
| Capital | 1,980 |
| Fire | |
| Payroll | 27,760 |
| Operating | 4,880 |
| Capital | 1,230 |
| Engineer | |
| Payroll-Engineer | |
| Payroll-Bldg. Insp. | 864 |
| Operating | 150 |
| Capital | |
| Contract | 2,496 |
| Civil Defense | |
| Health | 1,600 |
| Streets-Paving & Repair | |
| Payroll | 2,400 |
| Operating | 2,150 |
| Contracts | 16,500 |
| Streets-Cleaning | |
| Payroll | 4,800 |
| Operating | 500 |
| Capital | |
| Storm Sewers | |
| Payroll | 4,525 |
| Operating | 350 |
| Capital | |
| Bridges | |
| Payroll | 500 |
| Operating | 200 |
| Capital | |

ORDINANCE NO. AC CMS

1967
APPROP

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| Sidewalks | |
| Payroll | 500 |
| Operating | 300 |

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| Parks | |
| Payroll | 4,500 |
| Operating | 700 |
| Capital | |

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| Buildings & Lands | |
| Payroll | 800 |
| Operating | 5,500 |
| Capital | |

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| Trees | 12,000 |
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| Public Employees | |
| Retirement System | 4,800 |

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| Housing Inspection Payroll | 1,450 |
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| Housing Condemned-Demolition | 2,500 |
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| Health Insurance | 9,000 |
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| Contingent | 1,029 |
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TOTAL (GENERAL FUND)

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|-------------|---------|
| Payroll | 131,369 |
| Operating | 67,930 |
| Capital | 3,773 |
| Contracts | 20,982 |
| Law Library | 7,350 |
| Contingent | 1,029 |

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|--------------|--------------|----------------|
| TOTAL | TOTAL | 232,433 |
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| Recreation | |
| Payroll | 9,500 |
| Operating | 8,250 |
| Capital | 2,750 |

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| TOTAL | 20,500 |
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Streets Construction M & R

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| Payroll | 24,175 |
| Operating | 8,500 |
| Capital | 1,000 |
| Contracts | 8,000 |

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| TOTAL | 41,675 |
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ORDINANCE NO. AC CMS

1967
APPROP.

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| State Highway Improvement | |
| Payroll | 2,350 |
| Operating | 1,200 |
| Capital/Contracts | |
| TOTAL | 3,550 |

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| Cemetery | |
| Payroll | 12,500 |
| Operating | 5,500 |
| Capital | 4,000 |
| TOTAL | 22,000 |

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| Garbage | |
| Payroll | 17,000 |
| Operating | 11,000 |
| Contract | 1,200 |
| TOTAL | 29,200 |

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| Water | |
| Payroll | 44,350 |
| Operating | 38,000 |
| Capital | 11,500 |
| Debt | 100,000 |
| TOTAL | 193,850 |

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| Sewer | |
| Payroll | 23,000 |
| Operating | 16,000 |
| Capital | 10,000 |
| Debt | 43,300 |
| TOTAL | 92,300 |

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| Electric | |
| Payroll | 176,100 |
| Operating | 306,050 |
| Capital | 82,600 |
| Debt | 169,750 |
| TOTAL | 734,500 |

ORDINANCE NO. AC CMS

1967
APPROP.

| | |
|------------------------------------|--------|
| General Bond Retirement | 17,588 |
| Special Assessment Bond Retirement | 33,000 |
| Equipment | 2,000 |
| Cemetery Endowment | 2,000 |

APPROPRIATION TOTAL (ALL FUNDS) 1,424,596

SECTION 2. That this ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the safety, health and welfare of the citizens of Oberlin, Ohio.

PASSED: 3/6/67

ATTEST:

Ruth B. Grogg
Clerk of Council

Thomas A. Flinn
Chairman of Council

POSTED: 3/8/67 thru
3/22/67

I hereby certify that the posting and/or publication as outlined in sec. 14 of the Charter has been complied with.

Ruth B. Grogg
Clerk of Council