



SCANNER NOTE:

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ORDINANCE NO. 93-48 AC CMS

AN ORDINANCE ADOPTING A BUDGET FOR THE CITY OF OBERLIN,
OHIO, FOR THE FISCAL YEAR BEGINNING JANUARY 1, 1994,
AND DECLARING AN EMERGENCY

BE IT ORDAINED by the Council of the City of Oberlin, County of Lorain, State of Ohio, a majority of all members elected thereto concurring:

SECTION 1. That the proposed budget for the City of Oberlin, Ohio, for the fiscal year beginning January 1, 1994, a copy of which is attached hereto as "Exhibit A", and incorporated herein by reference, is hereby adopted and approved, and the City Auditor is hereby authorized and directed to execute and file two copies of same with the Lorain County Auditor prior to July 20, 1993.

SECTION 3. 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 action, were in meetings open to the public in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

SECTION 4. That this ordinance shall take effect at the earliest date allowed by law.

PASSED: 1st Reading - June 21, 1993 (E)
2nd Reading -
3rd Reading -

ATTEST:


CLERK OF COUNCIL


CHAIRMAN OF COUNCIL

POSTED: June 25, 1993

EFFECTIVE DATE: June 21, 1993

ref: taxbugt.93

EXHIBIT A

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Revised County Auditor's Form No. Aud 622 Rev. 4-88
 Prepared in triplicate
 On or before July 20th two copies of this Budget must be submitted to County Auditor

Dayton Legal Blank, Inc., Form No. 31006
 Form Prescribed by the Auditor of State

City or
 Village of OBERLIN
LORAIN County, Ohio
 (Date) JUNE, 1993

This Budget must be adopted by the Council or other legislative body on or before July 15th, and two copies must be submitted to the County Auditor on or before July 20th. FAILURE TO COMPLY WITH SEC. 5705.28 R. C. SHALL RESULT IN LOSS OF LOCAL GOVERNMENT FUND ALLOCATION.

To the Auditor of said County:

The following Budget year beginning January 1, 1994, has been adopted by Council and is herewith submitted for consideration of the County Budget Commission.

Signed _____

Title CITY AUDITOR

SCHEDULE A

SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED BY BUDGET COMMISSION, AND COUNTY AUDITOR'S ESTIMATED RATES

For Municipal Use		For Budget Commission Use		For County Auditor Use	
FUND (Include only those funds which are requesting general property tax revenue)	Budget Year Amount Requested of Budget Commission Inside/ Outside	Budget Year Amount Approved by Budget Commission Inside 10 Mill Limitation	Budget Year Amount to be Derived From Levies Outside 10 Mill Limitation	County Auditor's estimate of Tax Rate to be Levied	
				Inside 10 Mill Limit Budget Year	Outside 10 Mill Limit Budget Year
	Column 1	Column 2	Column 3	Column 4	Column 5
GOVERNMENT FUNDS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
GENERAL FUND	215,000				
LIBRARY	180,000				
POLICE PENSION	46,000				
VERIL. POLICE	30,000				
FIRE PENSION	35,000				
PROPRIETARY FUNDS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
SOLID WASTE	135,000				
LIBRARY BONDS	180,000				
FIDUCIARY FUNDS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
TOTAL ALL FUNDS	821,000				

[illegible]

EXHIBIT I

FUND NAME: GENERAL FUND
FUND TYPE/CLASSIFICATION: GOVERNMENTAL — GENERAL

This Exhibit is to be used for the General Fund Only

DESCRIPTION (1)	For 1991 Actual (2)	For 1992 Actual (3)	Current Year Estimated for 1993 (4)	Budget Year Estimated for 1994 (5)
REVENUES				
Local Taxes				
General Property Tax — Real Estate	151,150	173,196	162,500	175,000
Tangible Personal Property Tax	43,306	32,267	43,000	40,000
Municipal Income Tax				
Other Local Taxes	32,929	36,288	37,000	38,000
Total Local Taxes	227,385	241,751	242,500	253,000
Intergovernmental Revenues				
State Shared Taxes and Permits				
Local Government	297,647	285,979	299,000	481,000
Estate Tax	82,882	78,251	95,000	80,000
Cigarette Tax	255	223	225	225
Licenses Tax				
Liquor and Beer Permits	1,701	1,701	1700	1,700
Gasoline Tax				
Library and Local Government Support Fund				
Property Tax Allocation				
Other State Shared Taxes and Permits	33,548	32,349	35,000	36,000
Total State Shared Taxes and Permits	416,033	399,503	430,225	598,925
Federal Grants or Aid				
State Grants or Aid				
Other Grants or Aid	16,721	2,722	17,600	19,000
Total Intergovernmental Revenues	432,754	402,225	448,525	617,925
Special Assessments				
Charges for Services	75,824	77,573	75,000	75,000
Fines, Licenses, and Permits	343,443	354,212	370,000	390,000
Miscellaneous	256,252	173,368	180,000	185,000
Other Financing Sources:				
Proceeds from Sale of Debt				
Transfers	1,748,145	1,950,709	2,061,281	2,300,000
Advances				
Other Sources				
TOTAL REVENUE	3,053,803	3,199,838	3,372,306	3,720,925

FUND NAME: GENERAL FUND

EXHIBIT I

FUND TYPE/CLASSIFICATION: GOVERNMENTAL — GENERAL

This Exhibit is to be used for the General Fund Only

DESCRIPTION (1)	For 19 ⁹¹ Actual (2)	For 19 ⁹² Actual (3)	Current Year Estimated for 19 ⁹³ (4)	Budget Year Estimated for 19 ⁹⁴ (5)
EXPENDITURES				
Security of Persons and Property				
Personal Services	915,176	1,022,992	1,040,300	1,075,000
Travel Transportation				
Contractual Services	66,405	61,861	55,703	58,500
Supplies and Materials	97,043	40,862	63,304	66,500
Capital Outlay	11,488	29,920	27,356	30,000
Total Security of Persons and Property	1,092,202	1,155,636	1,186,663	1,230,000
Public Health Services				
Personal Services	80,533	64,837	67,500	70,000
Travel Transportation				
Contractual Services	6,373	4,300	8,420	8,800
Supplies and Materials	31,600	16,015	18,305	19,500
Capital Outlay	2,000	-	-	5,000
Total Public Health Services	110,506	85,052	94,225	103,300
Leisure Time Activities				
Personal Services	130,256	178,025	194,180	200,000
Travel Transportation				
Contractual Services	38,496	41,476	80,335	84,300
Supplies and Materials	34,530	23,995	26,196	27,500
Capital Outlay	5,682	787	3300	1,000
Total Leisure Time Activities	208,964	244,283	304,011	312,800
Community Environment				
Personal Services	134,942	161,988	160,903	165,800
Travel Transportation	1,200	1,800	1,800	1,800
Contractual Services	9,662	52,290	70,288	73,800
Supplies and Materials	21,173	9,554	12,576	13,200
Capital Outlay	4,704	2375	1500	5,000
Total Community Environment	171,681	228,007	247,067	259,600
Basic Utility Services				
Personal Services				
Travel Transportation				
Contractual Services				
Supplies and Materials				
Capital Outlay				
Total Basic Utility Services				

FUND NAME: GENERAL FUND
 FUND TYPE/CLASSIFICATION: GOVERNMENTAL — GENERAL

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 EXHIBIT I

This Exhibit is to be used for the General Fund Only

DESCRIPTION (1)	For 1991 Actual (2)	For 1992 Actual (3)	Current Year Estimated for 1993 (4)	Budget Year Estimated for 1994 (5)
Transportation				
Personal Services				
Travel Transportation				
Contractual Services				
Supplies and Materials				
Capital Outlay				
Total Transportations				
General Government				
Personal Services	694,630	744,903	835,620	860,700
Travel Transportation	9,820	16,462	12,700	15,000
Contractual Services	208,763	269,923	286,790	301,100
Supplies and Materials	217,183	132,960	144,747	151,200
Capital Outlay	5,240	5,400	7,500	7,000
Total General Government	1,135,636	1,163,648	1,287,357	1,335,000
Debt Service				
Redemption of Principal				
Interest				
Other Debt Service				
Total Debt Service				
Other Uses of Funds				
Transfers	323,086	293,748	410,000	450,000
Advances		30,730	30,000	30,000
Contingencies				
Other Uses of Funds				
Total Other Uses of Funds	323,086	424,478	440,000	480,000
TOTAL EXPENDITURES	3,040,075	3,301,104	3,559,323	3,720,700
Revenues over/(under) Expenditures	43,728	(101,266)	(187,017)	225
Beginning Unencumbered Balance	* 269,166	* 312,894	211,628	24,611
Ending Cash Fund Balance	312,894	211,628	24,611	24,836
Estimated Encumbrances (outstanding at year end)	56,513	120,225	—	—
Estimated Ending Unencumbered Fund Balance	256,381	91,403	24,611	24,836

*Use Cash Balance

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FUND NAME: FIRE PENSIONFUND TYPE/CLASSIFICATION: CADERN. - SPEC SERV.

Reproduce as needed

To be used for any fund receiving property tax revenue except the General Fund.

DESCRIPTION (1)	For 1991 Actual (2)	For 1992 Actual (3)	Current Year Estimated for 1993 (4)	Budget Year Estimated for 1994 (5)
REVENUE	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
REAL & P.P. TAX	32,122	30,988	32,400	35,000
TRANSFERS			5500	5600
TOTAL REVENUE	32,122	30,988	37,900	40,500
EXPENDITURES (Identify each program and object code at the same level shown on Exhibit I) (PROGRAM) (OBJECT)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
SECURITY OF T.F.P.	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
PERSONAL SERV.	35,371	37,369	39,000	40,500
TOTAL EXPENDITURES	35,371	37,369	39,000	40,500
Revenues Over (Under) Expenditures	(3,249)	(6,381)	(1,100)	-
Beginning Unencumbered Fund Balance (Use Actual Cash Balance in Col. 2 and 3)	11,374	8,125	1,744	644
Ending Cash Fund Balance	8,125	1,744	644	644
Estimated Encumbrances (outstanding at end of year)	-	-	-	-
Estimated Ending Unencumbered Fund Balance	8,125	1,744	644	644

FUND NAME:

POLICE PENSION

FUND TYPE/CLASSIFICATION: GOVERN-SPEC SERV.

Reproduce as needed

To be used for any fund receiving property tax revenue except the General Fund.

DESCRIPTION (1)	For 19 ⁹¹ Actual (2)	For 19 ⁹² Actual (3)	Current Year Estimated for 19 ⁹³ (4)	Budget Year Estimated for 19 ⁹⁴ (5)
REVENUE	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
REAL & P.P.TAX	42,623	40,411	44,000	46,000
TRANSFER IN	45,376	56,834	58,900	61,000
TOTAL REVENUE	87,999	97,245	102,900	107,000
EXPENDITURES (Identify each program and object code at the same level shown on Exhibit I) (PROGRAM) (OBJECT)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
SECURITY OF FLA.	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PERSONAL SERVICE	88,071	97,253	102,902	107,000
TOTAL EXPENDITURES	88,071	97,253	102,902	107,000
Revenues Over (Under) Expenditures	(72)	(8)	(2)	-
Beginning Unencumbered Fund Balance (Use Actual Cash Balance in Col. 2 and 3)	701	629	621	618
Ending Cash Fund Balance	629	621	618	618
Estimated Encumbrances (outstanding at end of year)	-	-	-	-
Estimated Ending Unencumbered Fund Balance	629	621	618	618

EXHIBIT III

FUND List All Funds Individually Unless Reported on Exhibit I or II	Estimated Unencumbered Fund Balance <i>1/1/94</i>	Budget Year Estimated Receipt	Total Available For Expenditures	Budget Year Expenditures and Encumbrances			Estimated Unencumbered Balance 12/31/ <i>94</i>
				Personal Services	Other	Total	
GOVERNMENTAL:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
SPECIAL SERVICE:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<i>STREETS M&R</i>	<i>100</i>	<i>775,000</i>	<i>275,100</i>	<i>148,000</i>	<i>127,000</i>	<i>275,000</i>	<i>100</i>
<i>STATE HWY</i>	<i>3,000</i>	<i>19,000</i>	<i>23,000</i>	<i>11,900</i>	<i>10,000</i>	<i>21,900</i>	<i>100</i>
TOTAL SPECIAL REVENUE FUNDS	<i>3,100</i>	<i>294,000</i>	<i>297,100</i>	<i>159,900</i>	<i>137,000</i>	<i>296,900</i>	<i>200</i>
DEBT SERVICE FUNDS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<i>CITY OF MANIC</i>	<i>4,000</i>	<i>76,000</i>	<i>80,000</i>	<i>-</i>	<i>76,000</i>	<i>76,000</i>	<i>4,000</i>
<i>SPECIAL ASSES</i>	<i>700</i>	<i>70,000</i>	<i>70,700</i>		<i>70,000</i>	<i>70,000</i>	<i>700</i>
TOTAL DEBT SERVICE FUNDS	<i>4,700</i>	<i>146,000</i>	<i>150,700</i>		<i>146,000</i>	<i>146,000</i>	<i>4700</i>
CAPITAL PROJECT FUNDS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<i>OPEN SPACE</i>	<i>760</i>	<i>5000</i>	<i>5,760</i>		<i>5,000</i>	<i>5,000</i>	<i>760</i>
<i>CITROE</i>	<i>800,000</i>	<i>360,000</i>	<i>1,160,000</i>		<i>275,000</i>	<i>275,000</i>	<i>885,000</i>
TOTAL CAPITAL PROJECTS	<i>800,760</i>	<i>365,000</i>	<i>1,165,760</i>		<i>280,000</i>	<i>280,000</i>	<i>885,760</i>

FUND List All Funds Individually Unless Reported on Exhibit I or II	Estimated Unencumbered Fund Balance 1/1/94	Budget Year Estimated Receipt	Total Available For Expenditures	Budget Year Expenditures and Encumbrances			Estimated Unencumbered Balance 12/31/94
				Personal Services	Other	Total	
PROPRIETARY:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ENTERPRISE FUNDS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
WATER	5	1,450,000	1,450,005	450,000	970,000	1,420,000	30,005
SEWER	100	1,350,000	1,350,100	355,000	950,000	1,305,000	45,100
ELECTRIC	15,100	5,860,000	5,875,100	595,000	5,270,000	5,865,000	10,100
DEPT SERV.	1,675,000	775,000	2,450,000		875,000	875,000	1,575,000
RECEIPTS	886,000	550,000	1,436,000		365,000	365,000	1,071,000
GRANTS	236,000	100,000	336,000		200,000	200,000	136,000
DEPOSITS	20,000	28,000	48,000		30,000	30,000	18,000
TOTAL ENTERPRISE FUNDS	2,832,205	10,113,000	12,945,205	1,400,000	8,660,000	10,060,000	2,885,205
INTERNAL SERVICE FUNDS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
CENTRAL BOOKING	500	236,000	236,500	90,000	146,000	236,000	500
TOTAL INTERNAL SERVICE FUNDS	500	236,000	236,500	90,000	146,000	236,000	500
FIDUCIARY:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TRUST AND AGENCY FUNDS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EDUCATION TAX	100	2,500,000	2,500,100		2,500,000	2,500,000	100
OTHER	53,000	50,000	103,000		35,000	25,000	68,000
TOTAL TRUST AND AGENCY FUNDS	53,100	2,550,000	2,603,100		2,535,000	2,525,000	68,100
TOTAL FOR MEMORANDUM ONLY	3,694,365	13,704,000	17,398,365	1,649,900	11,904,000	13,553,900	3,844,465

(Do Not Include Expense to be Paid from Bond Issues)

(Section 5705.29. Revised Code)

For the year being budgeted, list each contemplated disbursement for permanent improvements, exclusive of any expense to be paid from bond issues, by the fund from which the expenditures are to be made. Examples for describing the permanent improvements are: window replacement, vehicle purchase, furnishing offices, appliances for fire department kitchen.

For the year being budgeted, list each contemplated disbursement for permanent improvements, exclusive of any expense to be paid from bond issues, by the fund from which the expenditures are to be made. Examples for describing the permanent improvements are: window replacement, vehicle purchase, furnishing offices, appliances for fire department kitchen.

EXHIBIT VI

								BUDGET YEAR	
PURPOSE OF BONDS AND NOTES	Authority for Levy Outside 10 Mill Limit*	Date of Issue	Date Due	Ordinance or Resolution	Serial or Term	Rate of Interest	Amounts of Bonds and Notes Outstanding Standing at Beginning of Budgeted Year Jan 1, 19 <u>94</u>	Amount Required for Principal and Interest 1/1/ <u>94</u> to 12/31/ <u>94</u>	Amount Receivable from Other Sources to Meet Debt Payments 1/1/ <u>94</u> to 12/31/ <u>94</u>
Payable from Bond Retirement Fund:	XXXXXXXXXX	XXXXXXX	XXXXX	XXXXXXXXXX	XXXXXX	XXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
INSIDE 10 MILL LIMIT	XXXXXXXXXX	XXXXXXX	XXXXX	XXXXXXXXXX	XXXXXX	XXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<u>AD. II - BLDG</u>	Council	<u>11/78</u>	<u>12/99</u>	<u>1405</u>	<u>SER</u>	<u>5 7/8</u>	<u>210,000</u>	<u>47,338</u>	<u>GEN</u>
<u>FIRE ST.</u>	"	<u>11/78</u>	<u>12/99</u>	<u>1400</u>	<u>SER</u>	<u>5 7/8</u>	<u>120,000</u>	<u>27,060</u>	<u>"</u>
<u>DOWNTOWN A/</u>	"	<u>10/80</u>	<u>12/05</u>	<u>85-52</u>	<u>SER</u>	<u>8 3/4</u>	<u>380,000</u>	<u>68,250</u>	<u>GEN/S/A</u>
<u>SEWER IMPROV</u>	"	<u>6/93</u>	<u>6/94</u>	<u>93-37</u>	<u>TMI</u>	<u>2.875</u>	<u>300,000</u>	<u>308,550</u>	<u>SEW</u>
<u>WATER IMPROV</u>	"	<u>7/93</u>	<u>7/94</u>	<u>93</u>	<u>TMI</u>	<u>3.0</u>	<u>100,000</u>	<u>103,000</u>	<u>WAT</u>
TOTAL							<u>1,110,000</u>	<u>554,188</u>	
OUTSIDE 10 MILL LIMIT:	XXXXXXXXXX	XXXXXXX	XXXXX	XXXXXXXXXX	XXXXXX	XXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<u>LIBRARY</u>	VOTE	<u>9/87</u>	<u>7/09</u>	<u>89-18</u>	<u>SER</u>	<u>6.785</u>	<u>1,350,000</u>	<u>137,813</u>	<u>GO VLET</u>
TOTAL							<u>1,350,000</u>	<u>137,813</u>	

* If the levy is outside the 10 mill limit by vote enter the words "by vote" and the date of the election.
If outside the 10 mill limit without a vote, enter the reference to the statute under which the levy is exempt from the 10 mill limit.

STATEMENT OF AMOUNTS REQUIRED FOR PAYMENT OF FINAL JUDGEMENTS

(Section 5705.29. Revised Code)

[illegible]

List the amounts required for the payment of each judgement expected to be paid during the year being budgeted.