

**ORDINANCE NO. 96-52 AC CMS**

**AN ORDINANCE AMENDING ORDINANCE NO. 95-118 AC CMS, THE 1996 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, a majority of all members elected thereto concurring:

**SECTION 1.** That Ordinance No. 95-118 AC CMS, the 1996 City of Oberlin annual appropriation ordinance, is hereby amended to provide for the appropriation of funds as follows:

**INCOME TAX FUND**

**Expenditures:**

Street Improvement	209,896
Oberlin Road Improvements	33,804
Grafton/Park St. Improvements	298,000
Cemetery Improvements	66,501
Park Improvements	11,044
Bike Path Phase 2	686
Sidewalks	50,000
Computer Billing	5,000
Other Capital	144,000
Capital Contingency	97,722
Fire Station	187,581
Equipment Replacement	50,000
Industrial Park Water Line Improvements	122,061
City Hall Roof	75,000
Old City Hall	20,000
City Houses	20,000
Underground Tanks	7,500
City Facilities	45,000
Storm Sewers	33,000
Wright Park	125,000
City Hall Exterior	208,000
Rec Seed Funds	85,000
 Total Capital Projects	 1,837,795
 Income Tax Refunds	 18,000
 Total Refunds	 18,000

Transfer to General Fund	1,900,000
Total Transfers	1,900,000
College Street Note	0
Total Debt	57,000
<b>TOTAL EXPENDITURES</b>	<b>\$3,812,795</b>

**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 action, 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 preservation of the public peace, health and safety of the citizens of the City of Oberlin, Ohio, to wit:

"to provide for the appropriation of funds to ensure the continued operation of the City of Oberlin"

and shall take effect immediately upon passage.

**PASSED:** 1st Reading: May 20, 1996 (E)  
2nd Reading:  
3rd Reading:

**ATTEST:**

  
CLERK OF COUNCIL

  
CHAIR OF COUNCIL

**POSTED:** May 21, 1996

**EFFECTIVE DATE:** May 21, 1996



85 South Main Street, Oberlin, Ohio 44074

#### MEMORANDUM

**TO:** Honorable Chair and Council  
**FROM:** Kelly E. Clark, City Auditor *KEL*  
**SUBJECT:** Appropriations Amendment - Income Tax  
**DATE:** May 24, 1996

During the last ACOBSP committee meeting, discussions surrounded city wide needs that have become immediate in nature. It was requested that an appropriation amendment be presented to Council. Attached you will find the current Income Tax Fund and the amended as proposed to Council.

#### Street Improvements

The discussion centered around the Park/Grafton Street project. As you are aware this project has been listed on NOACA's funding list since 1993. Council discussed the timeline for this project at a recent Council meeting. As reiterated at the meeting, NOACA moved the project to the out year funding list.

The original allocation of \$298,000 for the Park/Grafton Street project was to cover the City's contribution to the project. At this time, the Committee is recommending that the allocation be used for a overlay of the streets.

In addition, the winter was not kind to our streets city wide. There are streets in need of repair that were not currently on the five year plan. Therefore, the Committee is recommending allocating \$57,000 from the College Street Note to the Street Improvement line item.

#### Fire Station

The Committee also discussed the situation surrounding the fire station improvements. Given the bid prices that were received, the Committee is recommending that \$65,000 be transferred to the Fire Station line item from the Recreation Seed Funds line item.

Accounts Payable/Income Tax	775-7213	Finance/Utility Billing	775-7211 / 775-7212	Public Works Office	775-7217
Cemetery	775-7252	Fire Department	774-3211	Recreation Department	775-7254
City Manager	775-1531	Municipal Court	775-1751	Street Department	775-7270
Clerk of Council	775-7203	Municipal Light & Power	775-7260	Wastewater Department	775-7280
Code Administrator	775-1531	Planning Commission	775-7250	Water Department	775-7291
Community Services Department	775-7251	Police Department	774-1061	City Hall Fax	775-7208
Economic Development Office	775-7257	Prosecutor's Office	775-7298	Municipal Light & Power Fax	775-1546
				IDD.	775-7244

### City Houses

The situation with the City owned houses was also discussed. There are various code violations within the house located on Morgan Street. The major concerns surround the electrical service, floor conditions, heating requirements as well as updating the kitchen and bathroom facilities in the house.

The Committee recommended that \$10,000 be transferred from the Cemetery Improvement line item to the City Houses line item.

**CURRENT**

KEL 5-15-98

**INCOME TAX FUND**

Expenditures	1996	1997	1998	1999	2000	2001	Plan Total
Street Improvement	152,896	450,989	119,000	284,000	388,500	140,000	1,535,385
Oberlin Road Improvements	33,804			89,500			123,304
Grafton/Park St. Improvements	298,000						298,000
Cemetery Improvements	76,501	18,000	18,000	18,000	18,000		148,501
Park Improvements	11,044	10,000	10,000	10,000	10,000		51,044
Bike Path Phase 2	686						686
Sidewalks	50,000	50,000	50,000	50,000	50,000		250,000
Other Capital	144,000						144,000
Capital Contingency	97,722				13,853		111,575
Fire Station	122,581			70,000	70,000	70,000	332,581
Equipment Replacement	50,000						50,000
Industrial Park Improvements	122,061						122,061
Economic Development		50,000	82,789	44,882		32,000	209,651
City Hall Roof	75,000						75,000
Old City Hall	20,000						20,000
City Hall			150,000		86,500		236,500
City Houses	10,000		10,000			10,000	30,000
Underground Tanks	7,500						7,500
City Facilities	45,000						45,000
Storm Sewers	33,000	35,000	127,000	279,000	250,000		724,000
Wright Park	125,000						125,000
City Hall Exterior	208,000						208,000
City Facility Pleasant Street		45,000	125,000	25,000	25,000		220,000
Recreation Funds		55,000					55,000
Rec Seed Funds	150,000						150,000
Public Works Garage						800,000	800,000
<b>Total Capital Projects</b>	<b>1,832,795</b>	<b>713,989</b>	<b>691,769</b>	<b>870,382</b>	<b>911,853</b>	<b>1,052,000</b>	<b>6,072,788</b>
College Street Note	57,000						
Computer Billing	5,000	5,000	5,000	5,000			20,000
South East Sewer		107,000	107,000	107,000	100,000		421,000
Garage Equip.. Note		100,000	150,000				250,000
<b>Total Debt</b>	<b>62,000</b>	<b>212,000</b>	<b>262,000</b>	<b>112,000</b>	<b>100,000</b>	<b>0</b>	<b>748,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$1,894,795</b>	<b>\$925,989</b>	<b>\$953,769</b>	<b>\$982,382</b>	<b>\$1,011,853</b>	<b>\$1,052,000</b>	<b>6,820,788</b>

**AFTER AMENDMENT AS PROPOSED ORDINANCE 96-53**

KEL 5-15-96

**INCOME TAX FUND**

Expenditures	1996	1997	1998	1999	2000	2001	Plan Total
Street Improvement	200,888	450,989	119,000	284,000	388,500	140,000	1,592,385
Oberlin Road Improvements	33,804			89,500			123,304
Grafton/Park St. Improvements	298,000						298,000
Cemetery Improvements	88,501	18,000	18,000	18,000	18,000		138,501
Park Improvements	11,044	10,000	10,000	10,000	10,000		51,044
Bike Path Phase 2	686						686
Sidewalks	50,000	50,000	50,000	50,000	50,000		250,000
Other Capital	144,000						144,000
Capital Contingency	97,722				13,853		111,575
Fire Station	187,581			70,000	70,000	70,000	387,581
Equipment Replacement	50,000						50,000
Industrial Park Improvements	122,061						122,061
Economic Development		50,000	82,769	44,882		32,000	209,651
City Hall Roof	75,000						75,000
Old City Hall	20,000						20,000
City Hall			150,000		86,500		236,500
City Houses	20,000		10,000			10,000	40,000
Underground Tanks	7,500						7,500
City Facilities	45,000						45,000
Storm Sewers	33,000	35,000	127,000	279,000	250,000		724,000
Wright Park	125,000						125,000
City Hall Exterior	208,000						208,000
City Facility Pleasant Street		45,000	125,000	25,000	25,000		220,000
Recreation Funds		55,000					55,000
Rec Seed Funds	85,000						85,000
Public Works Garage						800,000	800,000
<b>Total Capital Projects</b>	<b>1,889,795</b>	<b>713,989</b>	<b>681,769</b>	<b>870,382</b>	<b>911,853</b>	<b>1,052,000</b>	<b>6,129,788</b>
College Street Note	5,000						5,000
Computer Billing	5,000	5,000	5,000	5,000			20,000
South East Sewer		107,000	107,000	107,000	100,000		421,000
Garage Equip.. Note		100,000	150,000				250,000
<b>Total Debt</b>	<b>5,000</b>	<b>212,000</b>	<b>262,000</b>	<b>112,000</b>	<b>100,000</b>	<b>0</b>	<b>691,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$1,894,795</b>	<b>\$925,989</b>	<b>\$953,769</b>	<b>\$982,382</b>	<b>\$1,011,853</b>	<b>\$1,052,000</b>	<b>6,820,788</b>