

## ORDINANCE NO. 01-56 AC CMS

### AN ORDINANCE ADOPTING A TAX BUDGET FOR THE CITY OF OBERLIN, OHIO, FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2002, 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. That the proposed tax budget for the City of Oberlin, Ohio, for the fiscal year beginning January 1, 2002, 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 15, 2001.

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 ensure the Tax Budget is filed with the County Auditor by the deadline", and shall take effect immediately upon passage.

PASSED: 1<sup>st</sup> Reading - June 18, 2001 (E)  
2<sup>nd</sup> Reading -  
3<sup>rd</sup> Reading -

ATTEST:

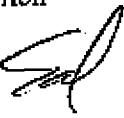
  
CLERK OF COUNCIL

  
CHAIR OF COUNCIL

POSTED: June 19, 2001

EFFECTIVE DATE: June 19, 2001

*City of*  
***Oberlin***  
69 South Main Street Oberlin, Ohio 44074

To: Honorable Chair and Council  
From: Sal Talarico, City Auditor   
Subject: 2002 Tax Budget Ordinance 01-56 AC CMS  
Date: June 13, 2001

Attached please find Exhibit A of ordinance 01-56 AC CMS.

The purpose of preparing a tax budget is to justify the City's need for the property tax millage currently in place. The City has justified the need for our existing millage, including the replacement millage approved by the voters in May.

As required by the Ohio Revised Code a public hearing is scheduled on June 18<sup>th</sup> from 6:15 P.M. to 6:30 P.M. to address any questions or comments.

The 2002 tax budget is due to the County Auditor by July 15, 2001; therefore it needs to be passed no later than July 2<sup>nd</sup> under emergency.

If you have any questions please call.

- c. Rob DiSpirito, City Manager
- Eric Severs, City Solicitor
- Jean Simon, City Clerk
- File

# LORAIN COUNTY 2002 TAX BUDGET

CITY OR VILLAGE OF OBERLIN CITY - SALVATORE TALARICO, AUDITOR

DATE: 6/15/01

SIGNED

TITLE: Salvatore Talarico City Auditor

FUND NAME: GENERAL FUND

ESTIMATED UNENCUMBERED BALANCE JANUARY 1, 2002

\$ 980,000.00

ESTIMATED RECEIPTS  
REVENUE

## LOCAL TAXES

GENERAL PROPERTY TAX - REAL ESTATE

\$ 375,000.00

TANGIBLE PERSONAL PROPERTY TAX

\$ 65,000.00

MUNICIPAL INCOME TAX

\$ 2,050,000.00

OTHER LOCAL TAXES

\$ 45,000.00

TOTAL LOCAL TAXES

\$ 2,535,000.00

## INTERGOVERNMENTAL REVENUES

STATE SHARED TAXES & PERMITS

LOCAL GOVERNMENT

\$ 642,000.00

ESTATE TAX

\$ 250,000.00

CIGARETTE TAX

\$ 300.00

LICENSE TAX

\$ -

LIQUOR & BEER PERMITS

\$ 4,000.00

GASOLINE TAX

\$ -

LIBRARY & LOCAL GOV'T SUPPORT FUND

\$ -

PROPERTY TAX ALLOCATION

ROLLBACK & HOMESTEAD

\$ -

OTHER STATE SHARED TAXES/PERMITS

\$ 324,000.00

TOTAL STATE SHARED TAXES & PERMITS

\$ 1,220,300.00

FEDERAL GRANTS OR AID

\$ -

STATE GRANTS OR AID

\$ -

OTHER GRANTS OR AID

\$ -

TOTAL INTERGOVERNMENTAL REVENUES

\$ -

SPECIAL ASSESSMENTS

\$ -

CHARGES FOR SERVICES

\$ 500,000.00

FINES, LICENSES, AND PERMITS

\$ 500,000.00

MISCELLANEOUS

\$ 747,500.00

## OTHER FINANCING SOURCES:

PROCEEDS FROM SALE OF DEBT

\$ -

TRANSFERS

\$ -

ADVANCES

\$ -

OTHER SOURCES

\$ -

TOTAL OTHER FINANCING SOURCES:

\$ -

TOTAL REVENUE

\$ 5,043,300.00

Exhibit A

**FUND NAME: SPECIAL REVENUE**  
**ESTIMATED UNENCUMBERED BALANCE**

JANUARY 1, 2002:

\$ 50,000.00

**ESTIMATED RECEIPTS**

**GENERAL PROPERTY TAX**

**REAL ESTATE**

\$ 455,000.00

**PERSONAL PROPERTY**

\$ 90,000.00

**ROLLBACK & HOMESTEAD**

\$ -

**STREET MAINTENANCE AND REPAIR**

\$ 253,000.00

**STATE HIGHWAY**

\$ 13,500.00

**LIBRARY - MISC. REV**

\$ -

**STATE GRANTS**

\$ 399,139.36

**FEDERAL GRANTS**

\$ -

**LAW ENFORCEMENT TRUST**

\$ 5,500.00

**POLICE LEVIES - MISC. REV**

\$ 10,000.00

**FIRE LEVY - MISC. REV**

\$ 16,800.00

**INDIGENT ALCOHOL TREATMENT**

\$ 4,000.00

**RECREATION COMPLEX**

\$ 428,000.00

**OTHER**

\$ 37,000.00

\$ -

\$ -

\$ -

\$ -

\$ -

\$ -

\$ -

**TOTAL SPECIAL REVENUE**

\$ 1,743,939.36

**FUND NAME: DEBT SERVICE FUND**  
**ESTIMATED UNENCUMBERED BALANCE**

JANUARY 1, 2002:

\$ 40,000.00

**ESTIMATED RECEIPTS**

**GENERAL PROPERTY TAX**

**REAL ESTATE**

\$ 135,000.00

**PERSONAL PROPERTY**

\$ 27,000.00

**ROLLBACK & HOMESTEAD**

\$ -

**GENERAL OBLIGATION**

\$ 60,000.00

**OTHER**

\$ -

\$ -

\$ -

\$ -

\$ -

\$ -

\$ -

\$ -

\$ -

\$ -

\$ -

\$ -

\$ -

\$ -

\$ -

\$ -

**TOTAL DEBT SERVICE**

\$ 222,000.00

**FUND NAME: CAPITAL PROJECTS**  
**ESTIMATED UNENCUMBERED BALANCE**

JANUARY 1, 2002:

\$ 880,000.00

**GENERAL PROPERTY TAX**

REAL ESTATE

PERSONAL PROPERTY

ROLLBACK & HOMESTEAD

MUNICIPAL INCOME TAX CAPITAL IMPROVEMENT

FIRE TRUCK CONSTRUCTION

SIDEWALK CONSTRUCTION

MUNICIPAL COURT

OTHER

**ESTIMATED RECEIPTS**

\$	-
\$	-
\$	-
\$	1,045,000.00
\$	140,000.00
\$	80,000.00
\$	70,000.00
\$	-
\$	-
\$	-
\$	-
\$	-
\$	-

**TOTAL CAPITAL PROJECTS**

\$ 1,495,000.00

**FUND NAME: ENTERPRISE FUNDS**  
**ESTIMATED UNENCUMBERED BALANCE**

JANUARY 1, 2002:

\$ 6,800,000.00

**REAL ESTATE**

PERSONAL PROPERTY

ROLLBACK & HOMESTEAD

WATER

WASTEWATER

REFUSE/SOLID WASTE

ELECTRIC

OTHER

**ESTIMATED RECEIPTS**

\$	280,000.00
\$	55,000.00
\$	-
\$	1,507,500.00
\$	2,125,000.00
\$	211,000.00
\$	5,308,000.00
\$	132,500.00
\$	-
\$	-
\$	-
\$	-
\$	-

**TOTAL ENTERPRISE FUNDS**

\$ 12,685,000.00

**FUND NAME: SPECIAL ASSESSMENTS**  
**ESTIMATED UNENCUMBERED BALANCE**

JANUARY 1, 2002:

\$ 20,000.00

SA BOND RETIREMENT

OTHER

**ESTIMATED RECEIPTS**

\$	20,000.00
\$	-
\$	-
\$	-
\$	-
\$	-
\$	-
\$	-
\$	-
\$	-
\$	-
\$	-
\$	-

**TOTAL SA FUNDS**

\$ 20,000.00

**FUND NAME: INTERNAL SERVICE FUNDS**  
**ESTIMATED UNENCUMBERED BALANCE**

JANUARY 1, 2002:

\$ 10,000.00

CENTRAL GARAGE

OFFICE INVENTORY

GENERAL MAINTENANCE

GENERAL PLANT

OTHER

**ESTIMATED RECEIPTS**

\$	224,000.00
\$	5,000.00
\$	-
\$	15,000.00
\$	-
\$	-
\$	-
\$	-
\$	-
\$	-
\$	-
\$	-
\$	-

**TOTAL INTERNAL SERVICE FUNDS**

\$ 244,000.00

FUND NAME: TRUST & AGENCY  
 ESTIMATED UNENCUMBERED BALANCE  
 JANUARY 1, 2002: 280,000.00

ESTIMATED RECEIPTS	
GENERAL PROPERTY TAX	
REAL ESTATE	\$ -
PERSONAL PROPERTY	\$ -
ROLLBACK & HOMESTEAD	\$ -
OTHER TRUST & AGENCY FUNDS	\$ 32,000.00
	\$ -
	\$ -
TOTAL TRUST & AGENCY	\$ 32,000.00

PREPARED BY: LORAIN COUNTY AUDITOR  
 TAX SETTLEMENT DEPARTMENT