

**CITY OF OBERLIN, OHIO**

**ORDINANCE No. 19-72 AC CMS**

AN ORDINANCE TO APPROPRIATE MONIES FOR MUNICIPAL PURPOSES FOR THE FISCAL YEAR 2020 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 2020 commencing on January 1, 2020, the following appropriations, as detailed in **Exhibit A**, be and are hereby authorized and allowed as of that effective date.

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 Municipality, to wit: to insure that the annual appropriation ordinance of the City of Oberlin, Ohio, is approved in accordance with the Ohio Revised Code prior to January 1, 2020, in order to provide for the daily operation of the municipality, and shall be effective immediately upon passage.

PASSED: 1<sup>st</sup> Reading: December 2, 2019 (E)

2<sup>nd</sup> Reading: \_\_\_\_\_

3<sup>rd</sup> Reading: \_\_\_\_\_

ATTEST:

  
\_\_\_\_\_  
BELINDA B. ANDERSON, MMC  
CLERK OF COUNCIL

  
\_\_\_\_\_  
BRYAN BURGESS  
PRESIDENT OF COUNCIL

POSTED: 12/03/2019

EFFECTIVE DATE: 12/02/2019

# 2020 Budget - Revised Exhibit A

FUND		Type Desc	2020 BUDGET
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**111 FUND DESCRIPTION: GENERAL FUND**

**111.1101**

**POLICE**

CAPITAL 3,000.00

OPERATING 192,800.00

PAYROLL & BENEFITS 2,625,172.74

TRANSFERS & DEBT 69,991.50

**111.1101** 2,890,964.24

**111.1102**

**FIRE**

CAPITAL 0.00

OPERATING 183,605.00

PAYROLL & BENEFITS 901,968.31

TRANSFERS & DEBT 5,578.61

**111.1102** 1,091,151.92

**111.2101**

**PARK**

OPERATING 73,550.00

PAYROLL & BENEFITS 194,591.62

TRANSFERS & DEBT 16,368.54

**111.2101** 284,510.16

**111.2102**

**RECREATION**

OPERATING 85,287.00

PAYROLL & BENEFITS 300,334.48

**111.2102** 385,621.48

**111.2103**

**CEMETERY**

OPERATING 27,355.00

PAYROLL & BENEFITS 112,490.76

TRANSFERS & DEBT 16,368.54

**111.2103** 156,214.30

**111.2105**

**HEALTH DISTRICT**

OPERATING 18,000.00

FUND	Type Desc	2020 BUDGET
	111.2105	18,000.00
<b>111.3101</b>	<b>ECONOMIC DEVELOPMENT</b>	
	OPERATING	0.00
	111.3101	0.00
<b>111.3102</b>	<b>PLANNING</b>	
	OPERATING	77,600.00
	PAYROLL & BENEFITS	133,357.35
	111.3102	210,957.35
<b>111.3103</b>	<b>CODE ADMINISTRATION</b>	
	OPERATING	185,600.00
	PAYROLL & BENEFITS	167,444.00
	111.3103	353,044.00
<b>111.4101</b>	<b>CITY COUNCIL</b>	
	OPERATING	394,600.00
	PAYROLL & BENEFITS	100,865.43
	111.4101	495,465.43
<b>111.4102</b>	<b>CITY MANAGER</b>	
	OPERATING	26,272.00
	PAYROLL & BENEFITS	240,985.25
	111.4102	267,257.25
<b>111.4103</b>	<b>FINANCE DIRECTOR</b>	
	OPERATING	144,522.00
	PAYROLL & BENEFITS	575,420.90
	TRANSFERS & DEBT	4,000.00
	111.4103	723,942.90
<b>111.4104</b>	<b>LAW DIRECTOR</b>	
	OPERATING	28,100.00
	PAYROLL & BENEFITS	303,251.02
	111.4104	331,351.02
<b>111.4105</b>	<b>CITY CLERK</b>	

FUND	Type Desc	2020 BUDGET
	CAPITAL	0.00
	OPERATING	50,050.00
	PAYROLL & BENEFITS	173,644.62
	<b>111.4105</b>	<b>223,694.62</b>
<b>111.4106</b>	<b>PUBLIC WORKS</b>	
	OPERATING	12,280.00
	PAYROLL & BENEFITS	228,315.21
	<b>111.4106</b>	<b>240,595.21</b>
<b>111.4107</b>	<b>BUILDINGS &amp; GROUNDS</b>	
	OPERATING	74,835.00
	PAYROLL & BENEFITS	178,522.91
	<b>111.4107</b>	<b>253,357.91</b>
<b>111.4108</b>	<b>MUNICIPAL COURT</b>	
	OPERATING	79,754.13
	PAYROLL & BENEFITS	776,998.54
	TRANSFERS & DEBT	10,162.49
	<b>111.4108</b>	<b>866,915.16</b>
<b>111.4111</b>	<b>GENERAL PLANT</b>	
	CAPITAL	0.00
	OPERATING	464,548.17
	TRANSFERS & DEBT	677,000.00
	<b>111.4111</b>	<b>1,141,548.17</b>
<b>111.4112</b>	<b>ENGINEER</b>	
	OPERATING	27,895.00
	PAYROLL & BENEFITS	146,960.99
	<b>111.4112</b>	<b>174,855.99</b>
<b>111.4113</b>	<b>BED TAX</b>	
	OPERATING	71,000.00
	<b>111.4113</b>	<b>71,000.00</b>
<b>111.4114</b>	<b>HUMAN RESOURCES</b>	

FUND	Type Desc	2020 BUDGET
	OPERATING	129,350.00
	PAYROLL & BENEFITS	73,800.57
	111.4114	203,150.57
<b>111.6110</b>	<b>STRT/ST HIWY/STMW</b>	
	TRANSFERS & DEBT	145,000.00
	111.6110	145,000.00
	111	10,528,597.68

<b>112 FUND DESCRIPTION:</b>	<b>INCOME TAX FUND</b>	
<b>112.1101</b>	<b>POLICE</b>	
	CAPITAL	1,888,016.00
	OPERATING	58,105.00
	TRANSFERS & DEBT	1,184,267.24
	112	3,130,388.24
	112	3,130,388.24

<b>113 FUND DESCRIPTION:</b>	<b>STREETS M&amp;R FUND</b>	
<b>113.5101</b>	<b>STREETS</b>	
	OPERATING	82,845.00
	PAYROLL & BENEFITS	319,601.75
	TRANSFERS & DEBT	84,636.74
	113	487,083.49
	113	487,083.49

<b>114 FUND DESCRIPTION:</b>	<b>STATE HIGHWAY FUND</b>	
<b>114.5101</b>	<b>STREETS</b>	
	OPERATING	10,225.00
	PAYROLL & BENEFITS	20,647.91
	TRANSFERS & DEBT	21,159.19
	114	52,032.10
	114	52,032.10

<b>116 FUND DESCRIPTION:</b>	<b>CABLE PROGRAM FUND</b>	
<b>116.5102</b>	<b>CABLE</b>	

FUND	Type Desc	2020 BUDGET
	OPERATING	35,000.00
	116	35,000.00
	116	35,000.00

**120 FUND DESCRIPTION: LIBRARY OPERATING LEVY**

**120.4110**

**DEBT AND TRANSFERS**

OPERATING 17,100.00

TRANSFERS & DEBT 896,297.00

120 913,397.00

120 913,397.00

**201 FUND DESCRIPTION: CENTRAL GARAGE FUND**

**201.7101**

**CENTRAL GARAGE**

CAPITAL 23,400.00

OPERATING 293,381.17

PAYROLL & BENEFITS 180,251.13

TRANSFERS & DEBT 3,000.00

201 500,032.30

201 500,032.30

**202 FUND DESCRIPTION: OFFICE INVEN. FUND**

**202.4103**

**FINANCE DIRECTOR**

OPERATING 3,500.00

202 3,500.00

202 3,500.00

**301 FUND DESCRIPTION: COUNTY RECYCLING FUND**

**301.6102**

**COUNTY RECYCLING**

CAPITAL 6,000.00

OPERATING 83,850.00

PAYROLL & BENEFITS 201,825.73

TRANSFERS & DEBT 15,877.31

301 307,553.04

301 307,553.04

FUND	Type Desc	2020 BUDGET
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303 FUND DESCRIPTION: CDBG BUSINESS-RLF

303.6105

CDBG HOUSING

OPERATING

105,595.94

303

105,595.94

303

105,595.94

304 FUND DESCRIPTION: COMMUNITY HOUSING IMPROVEMENT

304.9105

ADMINISTRATION

OPERATING

14,102.97

304

14,102.97

304

14,102.97

305 FUND DESCRIPTION: DARE GRANT FUND

305.1101

POLICE

OPERATING

2,493.84

305

2,493.84

305

2,493.84

308 FUND DESCRIPTION: CDBG-RLF

308.9102

OWNER OCCUPIED HOUSING REHAB

OPERATING

405.54

308

405.54

308

405.54

309 FUND DESCRIPTION: FIRE TRAINING FUND

309.1102

FIRE

TRANSFERS & DEBT

0.00

309

0.00

309

0.00

310 FUND DESCRIPTION: HOME-RLF

310.9102

PRIVATE REHAB

OPERATING

42,000.00

310

42,000.00

310

42,000.00

311 FUND DESCRIPTION: CDBG FORMULA ALLOCATION

FUND	Type Desc	2020 BUDGET
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311.9104

**IMPLEMENTATION**

OPERATING 62,380.00

311 62,380.00

311 62,380.00

314 FUND DESCRIPTION: EMS GRANT

314.1102

**FIRE**

OPERATING 0.00

TRANSFERS & DEBT 0.00

314 0.00

314 0.00

316 FUND DESCRIPTION: DOWNTOWN REVITALIZATION GRANT

316.9102

**PRIVATE REHAB**

OPERATING 0.00

316 0.00

316 0.00

403 FUND DESCRIPTION: UNEMPLOY. COMP. FUND

403.4103

**FINANCE**

OPERATING 10,000.00

403 10,000.00

403 10,000.00

404 FUND DESCRIPTION: DARE TRUST FUND

404.1101

**POLICE**

OPERATING 1,142.42

404 1,142.42

404 1,142.42

405 FUND DESCRIPTION: LAW ENF. TRUST FUND

405.1101

**POLICE**

CAPITAL 10,000.00

OPERATING 13,850.00

405 23,850.00

405 23,850.00



FUND	Type Desc	2020 BUDGET
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407 FUND DESCRIPTION: CEMETERY TREE TRUST

407.2103

CEMETERY TREE TRUST

OPERATING 599.33

407 599.33

407 599.33

408 FUND DESCRIPTION: VEE LONG NURSERY TRUST

408.2101

PARK

CAPITAL 5,000.00

408 5,000.00

408 5,000.00

411 FUND DESCRIPTION: TIF - EAST COLLEGE ST

411.4103

FINANCE DIRECTOR

OPERATING 63,000.00

TRANSFERS & DEBT 90,631.26

411 153,631.26

411 153,631.26

412 FUND DESCRIPTION: POLICE PENSION FUND

412.1101

POLICE

OPERATING 5,000.00

PAYROLL & BENEFITS 280,001.02

412 285,001.02

412 285,001.02

413 FUND DESCRIPTION: FIRE PENSION FUND

413.1102

FIRE

OPERATING 1,900.00

PAYROLL & BENEFITS 106,139.07

413 108,039.07

413 108,039.07

414 FUND DESCRIPTION: STREET DEPOSITS FUND

414.5101

STREETS

OPERATING 20,000.00

FUND	Type Desc	2020 BUDGET
	414	20,000.00
	414	20,000.00

**415 FUND DESCRIPTION: INDIGENT ALCOHOL TR. FUND**

**415.4108**

**MUNICIPAL COURT**

OPERATING 14,000.00

415 14,000.00

415 14,000.00

**417 FUND DESCRIPTION: SUSTAINABLE RESERVE FUND**

**417.3201**

**SUSTAINABLE RESERVE**

CAPITAL 300,000.00

OPERATING 307,300.00

PAYROLL & BENEFITS 104,928.17

417 712,228.17

417 712,228.17

**418 FUND DESCRIPTION: WAR MEMORIAL FUND**

**418.2102**

**RECREATION**

OPERATING 6,777.74

TRANSFERS & DEBT 0.00

418 6,777.74

418 6,777.74

**420 FUND DESCRIPTION: VACATION/SICK LEAVE FUND**

**420.4103**

**FINANCE DIRECTOR**

PAYROLL & BENEFITS 156,233.00

420 156,233.00

420 156,233.00

**422 FUND DESCRIPTION: INDIGENT INTERLOCK MONITOR**

**422.4108**

**MUNICIPAL COURT**

OPERATING 20,000.00

422 20,000.00

422 20,000.00

**501 FUND DESCRIPTION: GEN. OBLIGATION DEBT FUND**

FUND	Type Desc	2020 BUDGET
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501.4110

**DEBT AND TRANSFERS**

TRANSFERS & DEBT 640,175.02

501 640,175.02

501 640,175.02

515 FUND DESCRIPTION: OPWC DEBT

515.4110

**DEBT AND TRANSFERS**

TRANSFERS & DEBT 46,549.48

515 46,549.48

515 46,549.48

601 FUND DESCRIPTION: OPEN SPACE

601.3102

**PLANNING**

CAPITAL 16,118.71

601 16,118.71

601 16,118.71

605 FUND DESCRIPTION: SPRING ST. PARK IMPROVEMENT

605.2101

**PARK**

OPERATING 8,500.00

605 8,500.00

605 8,500.00

606 FUND DESCRIPTION: UNCLAIMED FUNDS

606.4103

**FINANCE DIRECTOR**

OPERATING 0.00

TRANSFERS & DEBT 7,000.00

606 7,000.00

606 7,000.00

613 FUND DESCRIPTION: FIRE STATION IMPROVEMENT FUND

613.1102

**FIRE**

CAPITAL 0.00

613 0.00

613 0.00

614 FUND DESCRIPTION: SUBDIVISION REVIEW AND INSPECTION

FUND	Type Desc	2020 BUDGET
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614.4106

**PUBLIC WORKS**

OPERATING 13,656.29

614 13,656.29

614 13,656.29

621 FUND DESCRIPTION: **SIDEWALK IMPROVEMENT FUND**

621.4106

**DEBT AND TRANSFERS**

OPERATING 0.00

TRANSFERS & DEBT 198,874.89

621 198,874.89

621 198,874.89

622 FUND DESCRIPTION: **WASTEWATER TREATMENT TAX FUND**

622.8102

**COLLECTION-OPERATION**

OPERATING 0.00

622 0.00

622 0.00

624 FUND DESCRIPTION: **GASHOLDER RENOVATION**

624.4107

**BUILDINGS & GROUNDS**

OPERATING 0.00

TRANSFERS & DEBT 0.00

624 0.00

624 0.00

626 FUND DESCRIPTION: **RECREATION COMPLEX**

626.2102

**RECREATION**

CAPITAL 0.00

626 0.00

626 0.00

627 FUND DESCRIPTION: **DEPOT PARK DONATIONS**

627.2101

**PARK**

OPERATING 1,080.00

627 1,080.00

627 1,080.00

FUND	Type Desc	2020 BUDGET
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628 FUND DESCRIPTION: STATE OBBS FUND

628.3103

CODE ENFORCEMENT

OPERATING	4,000.00
628	4,000.00
628	4,000.00

630 FUND DESCRIPTION: CONSTRUCTION ESCROWS

630.4103

FINANCE DIRECTOR

OPERATING	200.00
630	200.00
630	200.00

650 FUND DESCRIPTION: OPWC GRANTS - A

650.5101

STREETS

CAPITAL	530,903.00
650	530,903.00
650	530,903.00

651 FUND DESCRIPTION: OPWC GRANTS - B

651.5101

STREETS

CAPITAL	0.00
651	0.00
651	0.00

701 FUND DESCRIPTION: WATER FUND

701.8101

PLANT-OPERATION

CAPITAL	12,000.00
OPERATING	440,236.10
PAYROLL & BENEFITS	1,051,314.53
TRANSFERS & DEBT	586,220.09
701	2,089,770.72
701	2,089,770.72

702 FUND DESCRIPTION: WATER ENVIRON. POLL. CTRL WEPC

702.8101

PLANT-OPERATION

CAPITAL	23,000.00
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FUND	Type Desc	2020 BUDGET
	OPERATING	328,983.02
	PAYROLL & BENEFITS	824,337.37
	TRANSFERS & DEBT	334,206.89
	<b>702</b>	<b>1,510,527.28</b>
	<b>702</b>	<b>1,510,527.28</b>

**703 FUND DESCRIPTION: SOLID WASTE**

**703.8104**

**COLLECTION-GARBAGE**

CAPITAL 0.00

OPERATING 233,258.00

PAYROLL & BENEFITS 257,095.43

TRANSFERS & DEBT 640,929.48

**703** 1,131,282.91

**703** 1,131,282.91

**704 FUND DESCRIPTION: ELECTRIC FUND**

**704.8105**

**PLANT-MAINTENANCE**

CAPITAL 0.00

OPERATING 9,335,029.83

PAYROLL & BENEFITS 2,013,691.59

TRANSFERS & DEBT 1,353,251.79

**704** 12,701,973.21

**704** 12,701,973.21

**705 FUND DESCRIPTION: UTILITY DEPOSIT FUND**

**705.8107**

**TECHNICAL SERVICES**

OPERATING 70,000.00

TRANSFERS & DEBT 5,000.00

**705** 75,000.00

**705** 75,000.00

**706 FUND DESCRIPTION: UTILITY CARING FUND**

**706.4103**

**FINANCE DIRECTOR**

OPERATING 25,000.00

FUND	Type Desc	2020 BUDGET
	706	25,000.00
	706	25,000.00

**709 FUND DESCRIPTION: STORM WATER FUND**

**709.8501 COLLECTION-OPERATION**

OPERATING 93,725.00

PAYROLL & BENEFITS 224,106.35

TRANSFERS & DEBT 326,488.42

709 644,319.77

709 644,319.77

**801 FUND DESCRIPTION: ELECTRIC REPLACEMENT/RESERVE**

**801.8105 PLANT-MAINTENANCE**

CAPITAL 663,000.00

OPERATING 115,000.00

801 778,000.00

801 778,000.00

**802 FUND DESCRIPTION: WATER REPLACEMENT RESERVE**

**802.8101 PLANT-OPERATION**

CAPITAL 12,000.00

OPERATING 388,460.00

802 400,460.00

802 400,460.00

**803 FUND DESCRIPTION: WEPC REPLACEMENT/RESERVE**

**803.8101 PLANT-OPERATION**

CAPITAL 352,000.00

OPERATING 219,360.00

803 571,360.00

803 571,360.00

**804 FUND DESCRIPTION: EQUIPMENT REPLACEMENT FUND**

**804.4103 FINANCE DIRECTOR**

CAPITAL 250,000.00

FUND	Type Desc	2020 BUDGET
	804	250,000.00
	804	250,000.00

**805 FUND DESCRIPTION: OBERLIN MUNI COURT IMPROVEMENT**

**805.4108**

**COURT IMPROVEMENT**

CAPITAL 200,000.00

OPERATING 200,000.00

805 400,000.00

805 400,000.00

**806 FUND DESCRIPTION: COURT COMPUTER FUND**

**806.4108**

**MUNICIPAL COURT**

CAPITAL 20,000.00

OPERATING 20,000.00

806 40,000.00

806 40,000.00

**807 FUND DESCRIPTION: SOLID WASTE REPLACEMENT/RESERVE**

**807.8104**

**COLLECTION-GARBAGE**

CAPITAL 0.00

TRANSFERS & DEBT 245,840.46

807 245,840.46

807 245,840.46

**808 FUND DESCRIPTION: CLERK OF COURT COMPUTER FUND**

**808.4108**

**MUNICIPAL COURT**

CAPITAL 60,000.00

OPERATING 60,000.00

808 120,000.00

808 120,000.00

**809 FUND DESCRIPTION: STORM WATER REPLACE/RESERVE**

**809.8501**

**COLLECTION-OPERATION**

OPERATING 194,720.00

809 194,720.00



FUND		Type Desc	2020 BUDGET
			809 194,720.00

**Grand Total**

**Grand Total**

40,346,375.89