

CITY OF OBERLIN, OHIO

ORDINANCE No. 20-33 AC CMS

AN ORDINANCE AMENDING ORDINANCE No. 19-72 AC CMS, THE 2020 ANNUAL APPROPRIATION ORDINANCE, TO PROVIDE FOR THE APPROPRIATION OF FUNDS AS AN EMERGENCY MEASURE

BE IT ORDAINED, by the Council of the City of Oberlin, County of Lorain, State of Ohio:

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 appropriations, as detailed in **Exhibit A** of this ordinance, be and hereby are authorized and allowed as of that effective date, and Ordinance No. 19-72 AC CMS is hereby so amended.

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 municipal department, to wit: **"to ensure that the annual appropriation ordinance of the City of Oberlin, Ohio, is timely amended in order to provide for the usual daily operation of the municipality"** and provided that it is elevated to emergency status by the affirmative vote of at least five members of Council and receives the affirmative vote of at least five members of Council upon final passage, it shall go into full force and effect from and immediately after its passage; otherwise, it shall take effect at the earliest period allowed by law.

PASSED: 1st Reading: July 6, 2020 (E)
 2nd Reading: _____
 3rd Reading: _____

ATTEST:



BELINDA B. ANDERSON, MMC
CLERK OF COUNCIL



LINDA SLOCUM
PRESIDENT OF COUNCIL

POSTED: 07/07/2020

EFFECTIVE DATE: 07/06/2020

2020 Budget - Exhibit A

[FUND]		Type Desc	2020 BUDGET
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111 FUND DESCRIPTION: GENERAL FUND

111.1101

POLICE

CAPITAL 3,000.00

OPERATING 201,800.00

PAYROLL & BENEFITS 2,626,172.74

TRANSFERS & DEBT 69,991.50

111.1101 2,900,964.24

111.1102

FIRE

CAPITAL 64,850.00

OPERATING 183,605.00

PAYROLL & BENEFITS 901,968.31

TRANSFERS & DEBT 5,578.61

111.1102 1,156,001.92

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
111.3101	ECONOMIC DEVELOPMENT	
	OPERATING	100,000.00
	111.3101	100,000.00
111.3102	PLANNING	
	OPERATING	78,100.00
	PAYROLL & BENEFITS	133,357.35
	111.3102	211,457.35
111.3103	CODE ENFORCEMENT	
	OPERATING	185,600.00
	PAYROLL & BENEFITS	167,444.00
	111.3103	353,044.00
111.4101	CITY COUNCIL	
	OPERATING	394,600.00
	PAYROLL & BENEFITS	100,865.43
	111.4101	495,465.43
111.4102	CITY MANAGER	
	OPERATING	32,272.00
	PAYROLL & BENEFITS	240,985.25
	111.4102	273,257.25
111.4103	FINANCE DIRECTOR	
	OPERATING	144,522.00
	PAYROLL & BENEFITS	575,420.90
	TRANSFERS & DEBT	4,000.00
	111.4103	723,942.90
111.4104	LAW DIRECTOR	
	OPERATING	28,100.00
	PAYROLL & BENEFITS	303,251.02
	111.4104	331,351.02
111.4105	CITY CLERK	

[FUND]	Type Desc	2020 BUDGET
	CAPITAL	0.00
	OPERATING	50,050.00
	PAYROLL & BENEFITS	173,644.62
	111.4105	223,694.62
111.4106	PUBLIC WORKS	
	OPERATING	12,280.00
	PAYROLL & BENEFITS	228,315.21
	111.4106	240,595.21
111.4107	BUILDINGS & GROUNDS	
	OPERATING	74,835.00
	PAYROLL & BENEFITS	178,522.91
	111.4107	253,357.91
111.4108	MUNICIPAL COURT	
	OPERATING	79,754.13
	PAYROLL & BENEFITS	776,998.54
	TRANSFERS & DEBT	10,162.49
	111.4108	866,915.16
111.4111	GENERAL PLANT	
	CAPITAL	0.00
	OPERATING	482,548.17
	TRANSFERS & DEBT	677,000.00
	111.4111	1,159,548.17
111.4112	ENGINEER	
	OPERATING	27,895.00
	PAYROLL & BENEFITS	146,960.99
	111.4112	174,855.99
111.4113	BED TAX	
	OPERATING	71,000.00
	111.4113	71,000.00
111.4114	HUMAN RESOURCES	

[FUND]	Type Desc	2020 BUDGET
	OPERATING	141,350.00
	PAYROLL & BENEFITS	89,501.77
	111.4114	230,851.77
111.6110	STREETS STATE HIGHWAY	
	TRANSFERS & DEBT	145,000.00
	111.6110	145,000.00
	111	10,755,648.88

112 FUND DESCRIPTION: INCOME TAX FUND

112

	CAPITAL	2,070,557.00
	OPERATING	58,105.00
	TRANSFERS & DEBT	1,184,267.24
	112	3,312,929.24
	112	3,312,929.24

113 FUND DESCRIPTION: STREETS M&R FUND

113

	OPERATING	82,845.00
	PAYROLL & BENEFITS	319,601.75
	TRANSFERS & DEBT	84,636.74
	113	487,083.49
	113	487,083.49

114 FUND DESCRIPTION: STATE HIGHWAY FUND

114

	OPERATING	10,225.00
	PAYROLL & BENEFITS	20,647.91
	TRANSFERS & DEBT	21,159.19
	114	52,032.10
	114	52,032.10

116 FUND DESCRIPTION: CABLE PROGRAM FUND

116

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

120 FUND DESCRIPTION: LIBRARY OPERATING LEVY

120

OPERATING	17,100.00
TRANSFERS & DEBT	1,044,922.00
120	1,062,022.00
120	1,062,022.00

201 FUND DESCRIPTION: CENTRAL GARAGE FUND

201

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

OPERATING	3,500.00
202	3,500.00
202	3,500.00

301 FUND DESCRIPTION: COUNTY RECYCLING FUND

301

CAPITAL	6,000.00
OPERATING	83,850.00
PAYROLL & BENEFITS	201,825.73
TRANSFERS & DEBT	19,737.10
301	311,412.83
301	311,412.83

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

303

OPERATING

105,595.94

303

105,595.94

303

105,595.94

304 FUND DESCRIPTION: COMMUNITY HOUSING IMPROVEMENT

304

OPERATING

14,102.97

304

14,102.97

304

14,102.97

305 FUND DESCRIPTION: DARE GRANT FUND

305

OPERATING

2,493.84

305

2,493.84

305

2,493.84

308 FUND DESCRIPTION: CDBG-RLF

308

OPERATING

405.54

308

405.54

308

405.54

309 FUND DESCRIPTION: FIRE TRAINING FUND

309

TRANSFERS & DEBT

0.00

309

0.00

309

0.00

310 FUND DESCRIPTION: HOME-RLF

310

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

OPERATING 62,380.00

311 62,380.00

311 62,380.00

314 FUND DESCRIPTION: EMS GRANT

314

OPERATING 0.00

TRANSFERS & DEBT 0.00

314 0.00

314 0.00

316 FUND DESCRIPTION: DOWNTOWN REVITALIZATION GRANT

316

OPERATING 0.00

316 0.00

316 0.00

403 FUND DESCRIPTION: UNEMPLOY. COMP. FUND

403

OPERATING 10,000.00

403 10,000.00

403 10,000.00

404 FUND DESCRIPTION: DARE TRUST FUND

404

OPERATING 1,142.42

404 1,142.42

404 1,142.42

405 FUND DESCRIPTION: LAW ENF. TRUST FUND

405

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

OPERATING 599.33

407 599.33

407 599.33

408 FUND DESCRIPTION: VEE LONG NURSERY TRUST

408

CAPITAL 5,000.00

408 5,000.00

408 5,000.00

411 FUND DESCRIPTION: TIF - EAST COLLEGE ST

411

OPERATING 63,000.00

TRANSFERS & DEBT 90,631.26

411 153,631.26

411 153,631.26

412 FUND DESCRIPTION: POLICE PENSION FUND

412

OPERATING 5,000.00

PAYROLL & BENEFITS 280,001.02

412 285,001.02

412 285,001.02

413 FUND DESCRIPTION: FIRE PENSION FUND

413

OPERATING 1,900.00

PAYROLL & BENEFITS 106,139.07

413 108,039.07

413 108,039.07

414 FUND DESCRIPTION: STREET DEPOSITS FUND

414

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

OPERATING 24,000.00

415 24,000.00

415 24,000.00

417 FUND DESCRIPTION: SUSTAINABLE RESERVE FUND

417

CAPITAL 300,000.00

OPERATING 657,300.00

PAYROLL & BENEFITS 104,928.17

417 1,062,228.17

417 1,062,228.17

418 FUND DESCRIPTION: WAR MEMORIAL FUND

418

OPERATING 6,777.74

TRANSFERS & DEBT 0.00

418 6,777.74

418 6,777.74

420 FUND DESCRIPTION: VACATION/SICK LEAVE FUND

420

PAYROLL & BENEFITS 156,233.00

420 156,233.00

420 156,233.00

422 FUND DESCRIPTION: INDIGENT INTERLOCK MONITOR

422

OPERATING 77,000.00

422 77,000.00

422 77,000.00

501 FUND DESCRIPTION: GEN. OBLIGATION DEBT FUND

[FUND]	Type Desc	2020 BUDGET
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501

TRANSFERS & DEBT

640,175.02

501

640,175.02

501

640,175.02

515 FUND DESCRIPTION: OPWC DEBT

515

TRANSFERS & DEBT

46,549.48

515

46,549.48

515

46,549.48

601 FUND DESCRIPTION: OPEN SPACE

601

CAPITAL

16,118.71

601

16,118.71

601

16,118.71

605 FUND DESCRIPTION: SPRING ST. PARK IMPROVEMENT

605

OPERATING

8,500.00

605

8,500.00

605

8,500.00

606 FUND DESCRIPTION: UNCLAIMED FUNDS

606

OPERATING

1,000.00

TRANSFERS & DEBT

6,000.00

606

7,000.00

606

7,000.00

613 FUND DESCRIPTION: FIRE STATION IMPROVEMENT FUND

613

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

OPERATING 13,656.29

614 13,656.29

614 13,656.29

621 FUND DESCRIPTION: SIDEWALK IMPROVEMENT FUND

621

OPERATING 0.00

TRANSFERS & DEBT 105,318.98

621 105,318.98

621 105,318.98

622 FUND DESCRIPTION: WASTEWATER TREATMENT TAX FUND

622

OPERATING 0.00

622 0.00

622 0.00

624 FUND DESCRIPTION: GASHOLDER RENOVATION

624

OPERATING 0.00

TRANSFERS & DEBT 0.00

624 0.00

624 0.00

626 FUND DESCRIPTION: RECREATION COMPLEX

626

CAPITAL 0.00

626 0.00

626 0.00

627 FUND DESCRIPTION: DEPOT PARK DONATIONS

627

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

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

630 FUND DESCRIPTION: CONSTRUCTION ESCROWS

630

OPERATING	200.00
630	200.00
630	200.00

650 FUND DESCRIPTION: OPWC GRANTS - A

650

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

651 FUND DESCRIPTION: OPWC GRANTS - B

651

CAPITAL	0.00
651	0.00
651	0.00

701 FUND DESCRIPTION: WATER FUND

701

CAPITAL	12,000.00
OPERATING	462,461.17
PAYROLL & BENEFITS	1,051,314.53
TRANSFERS & DEBT	544,547.32
701	2,070,323.02
701	2,070,323.02

702 FUND DESCRIPTION: WATER ENVIRON. POLL. CTRL WEPC

702

CAPITAL	23,000.00
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[FUND]	Type Desc	2020 BUDGET
	OPERATING	335,045.15
	PAYROLL & BENEFITS	824,337.37
	TRANSFERS & DEBT	330,758.94
	702	1,513,141.46
	702	1,513,141.46

703 FUND DESCRIPTION: SOLID WASTE

703

CAPITAL	0.00
OPERATING	293,258.00
PAYROLL & BENEFITS	257,095.43
TRANSFERS & DEBT	580,170.37
703	1,130,523.80
703	1,130,523.80

704 FUND DESCRIPTION: ELECTRIC FUND

704

CAPITAL	0.00
OPERATING	9,335,029.83
PAYROLL & BENEFITS	2,013,691.59
TRANSFERS & DEBT	1,312,699.52
704	12,661,420.94
704	12,661,420.94

705 FUND DESCRIPTION: UTILITY DEPOSIT FUND

705

OPERATING	70,000.00
TRANSFERS & DEBT	5,000.00
705	75,000.00
705	75,000.00

706 FUND DESCRIPTION: UTILITY CARING FUND

706

OPERATING	50,000.00
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[FUND]	Type Desc	2020 BUDGET
	706	50,000.00
	706	50,000.00

709 FUND DESCRIPTION: STORM WATER FUND

709

OPERATING	102,541.02
PAYROLL & BENEFITS	224,106.35
TRANSFERS & DEBT	317,401.25
709	644,048.62

709 644,048.62

801 FUND DESCRIPTION: ELECTRIC REPLACEMENT/RESERVE

801

CAPITAL	663,000.00
OPERATING	115,000.00
801	778,000.00

801 778,000.00

802 FUND DESCRIPTION: WATER REPLACEMENT RESERVE

802

CAPITAL	12,000.00
OPERATING	388,460.00
802	400,460.00

802 400,460.00

803 FUND DESCRIPTION: WEPC REPLACEMENT/RESERVE

803

CAPITAL	352,000.00
OPERATING	279,360.00
803	631,360.00

803 631,360.00

804 FUND DESCRIPTION: EQUIPMENT REPLACEMENT FUND

804

CAPITAL	250,000.00
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[FUND]	Type Desc	2020 BUDGET
	804	250,000.00
	804	250,000.00

805 FUND DESCRIPTION: OBERLIN MUNI COURT IMPROVEMENT

805

CAPITAL	200,000.00
OPERATING	200,000.00
805	400,000.00

805	400,000.00
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806 FUND DESCRIPTION: COURT COMPUTER FUND

806

CAPITAL	20,000.00
OPERATING	20,000.00
806	40,000.00

806	40,000.00
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807 FUND DESCRIPTION: SOLID WASTE REPLACEMENT/RESERVE

807

CAPITAL	0.00
TRANSFERS & DEBT	240,775.46
807	240,775.46

807	240,775.46
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808 FUND DESCRIPTION: CLERK OF COURT COMPUTER FUND

808

CAPITAL	60,000.00
OPERATING	60,000.00
808	120,000.00

808	120,000.00
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809 FUND DESCRIPTION: STORM WATER REPLACE/RESERVE

809

CAPITAL	20,000.00
OPERATING	269,720.00

[FUND]		Type Desc	2020 BUDGET
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809	289,720.00
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809	289,720.00
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Grand Total

Grand Total

41,348,415.92