

# CITY OF OBERLIN, OHIO

## ORDINANCE No. 20-41 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, 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 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: 1<sup>st</sup> Reading: September 21, 2020

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

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

ATTEST:



BELINDA B. ANDERSON, MMC  
CLERK OF COUNCIL



LINDA SLOCUM  
PRESIDENT OF COUNCIL

POSTED: 09/22/2020

EFFECTIVE DATE: 09/21/2020

# 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

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**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

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**111.2101**

**PARK**

OPERATING 73,550.00

PAYROLL & BENEFITS 194,591.62

TRANSFERS & DEBT 16,368.54

**111.2101** 284,510.16

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**111.2102**

**RECREATION**

OPERATING 85,287.00

PAYROLL & BENEFITS 300,334.48

**111.2102** 385,621.48

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**111.2103**

**CEMETERY**

OPERATING 27,355.00

PAYROLL & BENEFITS 112,490.76

TRANSFERS & DEBT 16,368.54

**111.2103** 156,214.30

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**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	100,000.00
	111.3101	100,000.00
<b>111.3102</b>	<b>PLANNING</b>	
	OPERATING	78,100.00
	PAYROLL & BENEFITS	133,357.35
	111.3102	211,457.35
<b>111.3103</b>	<b>CODE ENFORCEMENT</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	32,272.00
	PAYROLL & BENEFITS	240,985.25
	111.4102	273,257.25
<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	482,548.17
	TRANSFERS & DEBT	677,000.00
	<b>111.4111</b>	<b>1,159,548.17</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	141,350.00
	PAYROLL & BENEFITS	89,501.77
	111.4114	230,851.77
<b>111.6110</b>	<b>STREETS STATE HIGHWAY</b>	
	TRANSFERS & DEBT	145,000.00
	111.6110	145,000.00
	111	10,755,648.88
<b>112 FUND DESCRIPTION:</b>	<b>INCOME TAX FUND</b>	
<b>112</b>		
	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
<b>113 FUND DESCRIPTION:</b>	<b>STREETS M&amp;R FUND</b>	
<b>113</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</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</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**

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

307 FUND DESCRIPTION: CORONAVIRUS RELIEF FUND

307

CAPITAL 45,386.51

OPERATING 275,000.00

PAYROLL & BENEFITS 300,000.00

307 620,386.51

307 620,386.51

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

[FUND]	Type Desc	2020 BUDGET
		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**

**311**

OPERATING 62,380.00

311 62,380.00

311 62,380.00

**314 FUND DESCRIPTION: EMS GRANT**

**314**

OPERATING 11,900.95

TRANSFERS & DEBT 0.00

314 11,900.95

314 11,900.95

**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



[FUND]	Type Desc	2020 BUDGET
		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

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

[FUND]	Type Desc	2020 BUDGET
	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
	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
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[FUND]	Type Desc	2020 BUDGET
	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**

**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

[FUND]	Type Desc	2020 BUDGET
	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**

**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**

[FUND]	Type Desc	2020 BUDGET
	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

**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
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[FUND]	Type Desc	2020 BUDGET
	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
	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

[FUND]	Type Desc	2020 BUDGET
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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

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

[FUND]	Type Desc	2020 BUDGET
	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
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

**806 FUND DESCRIPTION: COURT COMPUTER FUND**

**806**

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

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

**807**

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

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

**808**

CAPITAL	60,000.00
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[FUND]	Type Desc	2020 BUDGET
	OPERATING	60,000.00
	808	120,000.00
		808 120,000.00
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809	FUND DESCRIPTION: STORM WATER REPLACE/RESERVE	
	CAPITAL	20,000.00
	OPERATING	269,720.00
	809	289,720.00
		809 289,720.00
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<b>Grand Total</b>	<b>Grand Total</b>	41,980,703.38