

CITY OF OBERLIN, OHIO

ORDINANCE No. 21-25 AC CMS

AN ORDINANCE AMENDING ORDINANCE No. 20-58 AC CMS, THE 2021 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 2021, commencing on January 1, 2021, 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. 20-58 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: May 3, 2021
 2nd Reading: _____
 3rd Reading: _____

ATTEST:



BELINDA B. ANDERSON, MMC
CLERK OF COUNCIL



LINDA SLOCUM
PRESIDENT OF COUNCIL

POSTED: 05/04/2021

EFFECTIVE DATE: 05/03/2021

2021 Budget - Exhibit A

[FUND]		Type Desc	2021 BUDGET
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111 FUND DESCRIPTION: GENERAL FUND

111.1101

POLICE

CAPITAL 5,000.00

OPERATING 228,721.75

PAYROLL & BENEFITS 2,555,847.74

TRANSFERS & DEBT 73,082.16

111.1101 2,862,651.65

111.1102

FIRE

CAPITAL 0.00

OPERATING 205,899.10

PAYROLL & BENEFITS 913,168.63

TRANSFERS & DEBT 7,131.06

111.1102 1,126,198.79

111.2101

PARK

OPERATING 55,400.00

PAYROLL & BENEFITS 195,660.90

TRANSFERS & DEBT 19,890.61

111.2101 270,951.51

111.2102

RECREATION

OPERATING 83,687.00

PAYROLL & BENEFITS 338,047.74

111.2102 421,734.74

111.2103

CEMETERY

OPERATING 27,755.00

PAYROLL & BENEFITS 108,395.48

TRANSFERS & DEBT 19,890.61

111.2103 156,041.09

111.2105

HEALTH DISTRICT

OPERATING 19,000.00

[FUND]	Type Desc	2021 BUDGET
	111.2105	19,000.00
111.3101	ECONOMIC DEVELOPMENT	
	OPERATING	230,000.00
	111.3101	230,000.00
111.3102	PLANNING	
	OPERATING	124,100.00
	PAYROLL & BENEFITS	132,572.77
	111.3102	256,672.77
111.3103	CODE ENFORCEMENT	
	OPERATING	185,900.00
	PAYROLL & BENEFITS	167,805.96
	111.3103	353,705.96
111.4101	CITY COUNCIL	
	OPERATING	400,900.00
	PAYROLL & BENEFITS	100,281.06
	111.4101	501,181.06
111.4102	CITY MANAGER	
	OPERATING	47,272.00
	PAYROLL & BENEFITS	233,651.92
	111.4102	280,923.92
111.4103	FINANCE DIRECTOR	
	OPERATING	158,222.00
	PAYROLL & BENEFITS	574,747.03
	TRANSFERS & DEBT	4,000.00
	111.4103	736,969.03
111.4104	LAW DIRECTOR	
	OPERATING	28,432.50
	PAYROLL & BENEFITS	265,287.40
	111.4104	293,719.90
111.4105	CITY CLERK	

[FUND]	Type Desc	2021 BUDGET
	CAPITAL	0.00
	OPERATING	50,050.00
	PAYROLL & BENEFITS	174,410.28
	111.4105	224,460.28
111.4106	PUBLIC WORKS	
	OPERATING	12,500.00
	PAYROLL & BENEFITS	227,420.28
	111.4106	239,920.28
111.4107	BUILDINGS & GROUNDS	
	OPERATING	77,435.00
	PAYROLL & BENEFITS	175,055.54
	111.4107	252,490.54
111.4108	MUNICIPAL COURT	
	OPERATING	78,717.12
	PAYROLL & BENEFITS	751,538.60
	TRANSFERS & DEBT	10,422.66
	111.4108	840,678.38
111.4111	GENERAL PLANT	
	CAPITAL	0.00
	OPERATING	477,366.23
	TRANSFERS & DEBT	952,000.00
	111.4111	1,429,366.23
111.4112	ENGINEER	
	OPERATING	27,395.00
	PAYROLL & BENEFITS	142,695.45
	111.4112	170,090.45
111.4113	BED TAX	
	OPERATING	68,000.00
	111.4113	68,000.00
111.4114	HUMAN RESOURCES	

[FUND]	Type Desc	2021 BUDGET
	OPERATING	127,350.00
	PAYROLL & BENEFITS	123,477.15
	111.4114	250,827.15

111.6110

STREETS STATE HIGHWAY

TRANSFERS & DEBT	145,000.00
111.6110	145,000.00

111 11,130,583.72

112 FUND DESCRIPTION: INCOME TAX FUND

112

CAPITAL 2,538,635.00

OPERATING 73,630.00

TRANSFERS & DEBT 1,061,203.24

112 3,673,468.24

112 3,673,468.24

113 FUND DESCRIPTION: STREETS M&R FUND

113

OPERATING 82,745.00

PAYROLL & BENEFITS 304,243.79

TRANSFERS & DEBT 84,045.66

113 471,034.45

113 471,034.45

114 FUND DESCRIPTION: STATE HIGHWAY FUND

114

OPERATING 10,225.00

PAYROLL & BENEFITS 18,376.84

TRANSFERS & DEBT 21,011.41

114 49,613.25

114 49,613.25

116 FUND DESCRIPTION: CABLE PROGRAM FUND

116

[FUND]	Type Desc	2021 BUDGET
	OPERATING	30,000.00
	116	30,000.00
	116	30,000.00

120 FUND DESCRIPTION: LIBRARY OPERATING LEVY

120

OPERATING	17,100.00
TRANSFERS & DEBT	1,080,402.00
120	1,097,502.00
120	1,097,502.00

201 FUND DESCRIPTION: CENTRAL GARAGE FUND

201

CAPITAL	19,500.00
OPERATING	288,750.00
PAYROLL & BENEFITS	188,811.50
TRANSFERS & DEBT	3,000.00
201	500,061.50
201	500,061.50

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	78,355.00
PAYROLL & BENEFITS	195,112.15
TRANSFERS & DEBT	18,726.13
301	298,193.28
301	298,193.28

[FUND]		Type Desc	2021 BUDGET
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303 FUND DESCRIPTION: CDBG BUSINESS-RLF

303

OPERATING	81,045.94
303	81,045.94
303	81,045.94

304 FUND DESCRIPTION: COMMUNITY HOUSING IMPROVEMENT

304

OPERATING	14,057.97
304	14,057.97
304	14,057.97

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	0.00
OPERATING	7,645.76
307	7,645.76
307	7,645.76

308 FUND DESCRIPTION: CDBG-RLF

308

OPERATING	405.54
308	405.54
308	405.54

310 FUND DESCRIPTION: HOME-RLF

310

OPERATING	41,355.00
310	41,355.00
310	41,355.00

[FUND]		Type Desc	2021 BUDGET
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311 FUND DESCRIPTION: CDBG FORMULA ALLOCATION

311

OPERATING

311

311

314 FUND DESCRIPTION: EMS GRANT

314

OPERATING

TRANSFERS & DEBT

314

314

316 FUND DESCRIPTION: DOWNTOWN REVITALIZATION GRANT

316

OPERATING

316

316

403 FUND DESCRIPTION: UNEMPLOY. COMP. FUND

403

OPERATING

403

403

404 FUND DESCRIPTION: DARE TRUST FUND

404

OPERATING

404

404

405 FUND DESCRIPTION: LAW ENF. TRUST FUND

405

CAPITAL

OPERATING

405

[FUND]	Type Desc	2021 BUDGET
405		15,070.20

407 FUND DESCRIPTION: CEMETERY TREE TRUST

407

OPERATING 0.00

407 0.00

407 0.00

408 FUND DESCRIPTION: VEE LONG NURSERY TRUST

408

CAPITAL 0.00

408 0.00

408 0.00

411 FUND DESCRIPTION: TIF - EAST COLLEGE ST

411

OPERATING 63,000.00

TRANSFERS & DEBT 93,843.76

411 156,843.76

411 156,843.76

412 FUND DESCRIPTION: POLICE PENSION FUND

412

OPERATING 5,000.00

PAYROLL & BENEFITS 274,215.72

412 279,215.72

412 279,215.72

413 FUND DESCRIPTION: FIRE PENSION FUND

413

OPERATING 1,900.00

PAYROLL & BENEFITS 110,063.20

413 111,963.20

413 111,963.20

414 FUND DESCRIPTION: STREET DEPOSITS FUND

414

[FUND]	Type Desc	2021 BUDGET
	OPERATING	5,000.00
	414	5,000.00
	414	5,000.00

415 FUND DESCRIPTION: INDIGENT ALCOHOL TR. FUND

415

OPERATING	26,500.00
415	26,500.00
415	26,500.00

417 FUND DESCRIPTION: SUSTAINABLE RESERVE FUND

417

CAPITAL	300,000.00
OPERATING	657,300.00
PAYROLL & BENEFITS	106,660.51
417	1,063,960.51
417	1,063,960.51

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

[FUND]	Type Desc	2021 BUDGET
	422	77,000.00

501 FUND DESCRIPTION: GEN. OBLIGATION DEBT FUND

501

TRANSFERS & DEBT	638,837.52
501	638,837.52
501	638,837.52

515 FUND DESCRIPTION: OPWC DEBT

515

TRANSFERS & DEBT	52,039.48
515	52,039.48
515	52,039.48

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	0.00
605	0.00
605	0.00

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

[FUND]	Type Desc	2021 BUDGET
613		0.00

614 FUND DESCRIPTION: SUBDIVISION REVIEW AND INSPECTION

614

OPERATING 0.00

614 0.00

614 0.00

621 FUND DESCRIPTION: SIDEWALK IMPROVEMENT FUND

621

OPERATING 10,000.00

TRANSFERS & DEBT 118,874.89

621 128,874.89

621 128,874.89

622 FUND DESCRIPTION: WASTEWATER TREATMENT TAX FUND

622

OPERATING 41,181.43

622 41,181.43

622 41,181.43

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 0.00

[FUND]	Type Desc	2021 BUDGET
	627	0.00
	627	0.00

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 100.00

630 100.00

630 100.00

650 FUND DESCRIPTION: OPWC GRANTS - A

650

CAPITAL 0.00

650 0.00

650 0.00

651 FUND DESCRIPTION: OPWC GRANTS - B

651

CAPITAL 495,619.00

651 495,619.00

651 495,619.00

701 FUND DESCRIPTION: WATER FUND

701

CAPITAL 24,000.00

OPERATING 462,463.23

PAYROLL & BENEFITS 1,027,212.86

TRANSFERS & DEBT 433,403.20

701 1,947,079.29

701 1,947,079.29

702 FUND DESCRIPTION: WATER ENVIRON. POLL. CTRL WEPC

[FUND]		Type Desc	2021 BUDGET
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702

CAPITAL	27,500.00
OPERATING	341,041.96
PAYROLL & BENEFITS	825,401.15
TRANSFERS & DEBT	231,899.29
702	1,425,842.40

702 1,425,842.40

703 FUND DESCRIPTION: SOLID WASTE

703

CAPITAL	17,500.00
OPERATING	282,336.03
PAYROLL & BENEFITS	238,071.54
TRANSFERS & DEBT	602,439.09
703	1,140,346.66

703 1,140,346.66

704 FUND DESCRIPTION: ELECTRIC FUND

704

CAPITAL	0.00
OPERATING	9,416,913.42
PAYROLL & BENEFITS	2,009,764.07
TRANSFERS & DEBT	1,313,977.04
704	12,740,654.53

704 12,740,654.53

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

[FUND]	Type Desc	2021 BUDGET
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706

OPERATING 35,000.00

706 35,000.00

706 35,000.00

709 FUND DESCRIPTION: STORM WATER FUND

709

OPERATING 102,481.82

PAYROLL & BENEFITS 213,061.92

TRANSFERS & DEBT 307,731.31

709 623,275.05

709 623,275.05

801 FUND DESCRIPTION: ELECTRIC REPLACEMENT/RESERVE

801

CAPITAL 1,280,600.00

OPERATING 115,000.00

801 1,395,600.00

801 1,395,600.00

802 FUND DESCRIPTION: WATER REPLACEMENT RESERVE

802

CAPITAL 17,500.00

OPERATING 312,500.00

802 330,000.00

802 330,000.00

803 FUND DESCRIPTION: WEPC REPLACEMENT/RESERVE

803

CAPITAL 290,000.00

OPERATING 310,000.00

803 600,000.00

803 600,000.00

804 FUND DESCRIPTION: EQUIPMENT REPLACEMENT FUND

804

[FUND]	Type Desc	2021 BUDGET
	CAPITAL	203,500.00
	804	203,500.00
	804	203,500.00

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

TRANSFERS & DEBT	146,475.46
807	146,475.46
807	146,475.46

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

809 FUND DESCRIPTION: STORM WATER REPLACE/RESERVE

809

CAPITAL	215,000.00
OPERATING	164,700.00

[FUND]		Type Desc	2021 BUDGET
		TRANSFERS & DEBT	0.00
		809	379,700.00
			379,700.00
			379,700.00

Grand Total	Grand Total	42,307,261.48
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