

## CITY OF OBERLIN, OHIO

### ORDINANCE No. 21-45 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: 1<sup>st</sup> Reading: July 6, 2021

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

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

ATTEST:

  
BELINDA B. ANDERSON, MMC  
CLERK OF COUNCIL

  
LINDA SLOCUM  
PRESIDENT OF COUNCIL

POSTED: 07/07/2021

EFFECTIVE DATE: 07/06/2021

# 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
<b>111.1101</b>	<b>2,862,651.65</b>

### 111.1102

#### FIRE

CAPITAL	0.00
OPERATING	205,899.10
PAYROLL & BENEFITS	913,168.63
TRANSFERS & DEBT	7,131.06
<b>111.1102</b>	<b>1,126,198.79</b>

### 111.2101

#### PARK

OPERATING	55,400.00
PAYROLL & BENEFITS	195,660.90
TRANSFERS & DEBT	19,890.61
<b>111.2101</b>	<b>270,951.51</b>

### 111.2102

#### RECREATION

OPERATING	84,806.00
PAYROLL & BENEFITS	338,047.74
<b>111.2102</b>	<b>422,853.74</b>

### 111.2103

#### CEMETERY

OPERATING	27,755.00
PAYROLL & BENEFITS	108,395.48
TRANSFERS & DEBT	19,890.61
<b>111.2103</b>	<b>156,041.09</b>

### 111.2105

#### HEALTH DISTRICT

OPERATING	19,000.00
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[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 57,272.00

PAYROLL & BENEFITS 238,520.05

111.4102 295,792.05

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
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CAPITAL	0.00
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OPERATING	50,050.00
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PAYROLL & BENEFITS	174,410.28
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111.4105	224,460.28
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111.4106	PUBLIC WORKS
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OPERATING	12,500.00
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PAYROLL & BENEFITS	227,420.28
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111.4106	239,920.28
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111.4107	BUILDINGS & GROUNDS
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OPERATING	117,435.00
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PAYROLL & BENEFITS	191,055.54
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111.4107	308,490.54
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111.4108	MUNICIPAL COURT
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OPERATING	78,717.12
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PAYROLL & BENEFITS	751,538.60
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TRANSFERS & DEBT	10,422.66
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111.4108	840,678.38
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111.4111	GENERAL PLANT
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CAPITAL	0.00
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OPERATING	477,366.23
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TRANSFERS & DEBT	952,000.00
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111.4111	1,429,366.23
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111.4112	ENGINEER
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OPERATING	27,395.00
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PAYROLL & BENEFITS	142,695.45
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111.4112	170,090.45
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111.4113	BED TAX
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OPERATING	68,000.00
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111.4113	68,000.00
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111.4114	HUMAN RESOURCES
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[FUND]	Type Desc	2021 BUDGET
	OPERATING	127,350.00
	PAYROLL & BENEFITS	123,477.15
	111.4114	250,827.15
111.4115	IT	
	CAPITAL	10,000.00
	OPERATING	22,500.01
	PAYROLL & BENEFITS	47,683.24
	TRANSFERS & DEBT	15,000.00
	111.4115	95,183.25
111.6110	STREETS STATE HIGHWAY	
	TRANSFERS & DEBT	145,000.00
	111.6110	145,000.00
	111	11,297,754.10
112 FUND DESCRIPTION:	INCOME TAX FUND	
112		
	CAPITAL	3,981,160.17
	OPERATING	73,630.00
	TRANSFERS & DEBT	1,061,203.24
	112	5,115,993.41
	112	5,115,993.41
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



[FUND]	Type Desc	2021 BUDGET
	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

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

[FUND]		Type Desc	2021 BUDGET
		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
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303	FUND DESCRIPTION:	CDBG BUSINESS-RLF	
303			
		OPERATING	81,045.94
		303	81,045.94
		303	81,045.94
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304	FUND DESCRIPTION:	COMMUNITY HOUSING IMPROVEMENT	
304			
		OPERATING	14,057.97
		304	14,057.97
		304	14,057.97
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305	FUND DESCRIPTION:	DARE GRANT FUND	
305			
		OPERATING	2,493.84
		305	2,493.84
		305	2,493.84
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307	FUND DESCRIPTION:	CORONAVIRUS RELIEF FUND	
307			
		CAPITAL	0.00
		OPERATING	7,645.76
		307	7,645.76
		307	7,645.76
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308	FUND DESCRIPTION:	CDBG-RLF	
308			
		OPERATING	405.54

[FUND]		Type Desc	2021 BUDGET
		308	405.54
		308	405.54

**310 FUND DESCRIPTION: HOME-RLF**

310

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

**311 FUND DESCRIPTION: CDBG FORMULA ALLOCATION**

311

OPERATING	0.00
311	0.00
311	0.00

**314 FUND DESCRIPTION: EMS GRANT**

314

OPERATING	8,300.80
TRANSFERS & DEBT	2,049.22
314	10,350.02
314	10,350.02

**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
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[FUND]		Type Desc	2021 BUDGET
		404	1,142.42
		404	1,142.42

405 FUND DESCRIPTION: LAW ENF. TRUST FUND

405

CAPITAL	0.00
OPERATING	15,070.20
405	15,070.20
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	821,503.90
411	884,503.90
411	884,503.90

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

[FUND]	Type Desc	2021 BUDGET
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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

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

[FUND]	Type Desc	2021 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	5,511,692.21
501	5,511,692.21
501	5,511,692.21

**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

[FUND]	Type Desc	2021 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	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

[FUND]		Type Desc	2021 BUDGET
		CAPITAL	0.00
	626		0.00
	626		0.00

627 FUND DESCRIPTION: DEPOT PARK DONATIONS

627

OPERATING	0.00
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
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[FUND]	Type Desc	2021 BUDGET
	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

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	9,480,413.42
PAYROLL & BENEFITS	2,013,009.48
TRANSFERS & DEBT	1,313,977.04
704	12,807,399.94
704	12,807,399.94

**705 FUND DESCRIPTION:** UTILITY DEPOSIT FUND

[FUND]		Type Desc	2021 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

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

1,430,600.00

OPERATING

115,000.00

801

1,545,600.00

801

1,545,600.00

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

[FUND]	Type Desc	2021 BUDGET
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CAPITAL	290,000.00
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OPERATING	310,000.00
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803	600,000.00
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803	600,000.00
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**804 FUND DESCRIPTION: EQUIPMENT REPLACEMENT FUND**

804

CAPITAL	203,500.00
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804	203,500.00
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804	203,500.00
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**805 FUND DESCRIPTION: OBERLIN MUNI COURT IMPROVEMENT**

805

CAPITAL	200,000.00
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OPERATING	200,000.00
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805	400,000.00
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805	400,000.00
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**806 FUND DESCRIPTION: COURT COMPUTER FUND**

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CAPITAL	20,000.00
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OPERATING	20,000.00
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806	40,000.00
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806	40,000.00
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**807 FUND DESCRIPTION: SOLID WASTE REPLACEMENT/RESERVE**

807

TRANSFERS & DEBT	146,475.46
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807	146,475.46
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807	146,475.46
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**808 FUND DESCRIPTION: CLERK OF COURT COMPUTER FUND**

808

CAPITAL	60,000.00
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OPERATING	60,000.00
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[FUND]	Type Desc	2021 BUDGET
808		120,000.00
808		120,000.00
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809	FUND DESCRIPTION: STORM WATER REPLACE/RESERVE	
809		
	CAPITAL	215,000.00
	OPERATING	164,700.00
	TRANSFERS & DEBT	0.00
809		379,700.00
809		379,700.00
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Grand Total	Grand Total	49,734,217.27