

CITY OF OBERLIN, OHIO

ORDINANCE No. 21-57 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: September 7, 2021

2nd Reading:

3rd Reading:

ATTEST:


BELINDA B. ANDERSON, MMC
CLERK OF COUNCIL


LINDA SLOCUM
PRESIDENT OF COUNCIL

POSTED: 09/08/2021

EFFECTIVE DATE: 09/07/2021

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 246,721.75

PAYROLL & BENEFITS 2,555,847.74

TRANSFERS & DEBT 73,082.16

111.1101 2,880,651.65

111.1102

FIRE

CAPITAL 0.00

OPERATING 222,664.10

PAYROLL & BENEFITS 928,484.63

TRANSFERS & DEBT 7,131.06

111.1102 1,158,279.79

111.2101

PARK

OPERATING 55,400.00

PAYROLL & BENEFITS 180,660.90

TRANSFERS & DEBT 19,890.61

111.2101 255,951.51

111.2102

RECREATION

OPERATING 84,806.00

PAYROLL & BENEFITS 338,047.74

111.2102 422,853.74

111.2103

CEMETERY

OPERATING 27,755.00

PAYROLL & BENEFITS 128,395.48

TRANSFERS & DEBT 19,890.61

111.2103 176,041.09

111.2105

HEALTH DISTRICT

OPERATING 19,317.74

[FUND]	Type Desc	2021 BUDGET
	111.2105	19,317.74
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
	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	117,435.00
	PAYROLL & BENEFITS	186,055.54
	111.4107	303,490.54
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	577,366.23
	TRANSFERS & DEBT	952,000.00
	111.4111	1,529,366.23
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
111.4115	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	11,448,152.84
112 FUND DESCRIPTION:	INCOME TAX FUND	
112		
	CAPITAL	3,993,585.17
	OPERATING	73,630.00
	TRANSFERS & DEBT	1,061,203.24
	112	5,128,418.41
	112	5,128,418.41
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	338,750.00
PAYROLL & BENEFITS	188,811.50
TRANSFERS & DEBT	3,000.00
201	550,061.50
201	550,061.50

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	153,112.15
	TRANSFERS & DEBT	18,726.13
	301	256,193.28
	301	256,193.28

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
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[FUND]	Type Desc	2021 BUDGET
	308	405.54
	308	405.54

310 FUND DESCRIPTION: HOME-RLF

310

OPERATING	42,355.00
310	42,355.00
310	42,355.00

311 FUND DESCRIPTION: CDBG FORMULA ALLOCATION

311

OPERATING	0.00
311	0.00
311	0.00

312 FUND DESCRIPTION: AMERICAN RESCUE PLAN ACT FUND

312

CAPITAL	0.00
OPERATING	0.00
312	0.00
312	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

[FUND]	Type Desc	2021 BUDGET
	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	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

[FUND]	Type Desc	2021 BUDGET
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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

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

[FUND]	Type Desc	2021 BUDGET
	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

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
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[FUND]	Type Desc	2021 BUDGET
	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
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

[FUND]	Type Desc	2021 BUDGET
	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
	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

[FUND]	Type Desc	2021 BUDGET
	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

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	280,071.54
TRANSFERS & DEBT	560,439.09
703	1,140,346.66
703	1,140,346.66

704 FUND DESCRIPTION: ELECTRIC FUND

704

CAPITAL	0.00
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[FUND]	Type Desc	2021 BUDGET
	OPERATING	9,500,413.42
	PAYROLL & BENEFITS	2,013,009.48
	TRANSFERS & DEBT	1,313,977.04
	704	12,827,399.94
	704	12,827,399.94

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	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	1,460,600.00
	OPERATING	115,000.00
	801	1,575,600.00
	801	1,575,600.00

802 FUND DESCRIPTION: WATER REPLACEMENT RESERVE

[FUND]	Type Desc	2021 BUDGET
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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

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

[FUND]	Type Desc	2021 BUDGET
	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
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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	49,956,041.01
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