

CITY OF OBERLIN, OHIO

ORDINANCE No. 21-81 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: December 20, 2021

2nd Reading: _____

3rd Reading: _____

ATTEST:


BELINDA B. ANDERSON, MMC
CLERK OF COUNCIL


LINDA SLOCUM
PRESIDENT OF COUNCIL

POSTED: 12/21/2021

EFFECTIVE DATE: 12/20/2021

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 2,525,361.23

TRANSFERS & DEBT 73,082.16

111.1101 2,850,165.14

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 153,847.77

TRANSFERS & DEBT 19,890.61

111.2103 201,493.38

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	400,249.97
	PAYROLL & BENEFITS	100,931.09
	111.4101	501,181.06
111.4102	CITY MANAGER	
	OPERATING	72,062.59
	PAYROLL & BENEFITS	248,763.68
	111.4102	320,826.27
111.4103	FINANCE DIRECTOR	
	OPERATING	149,837.44
	PAYROLL & BENEFITS	583,131.59
	TRANSFERS & DEBT	4,000.00
	111.4103	736,969.03
111.4104	LAW DIRECTOR	
	OPERATING	58,432.50
	PAYROLL & BENEFITS	265,287.40
	111.4104	323,719.90
111.4105	CITY CLERK	

[FUND]		Type Desc	2021 BUDGET
		CAPITAL	0.00
		OPERATING	48,581.18
		PAYROLL & BENEFITS	175,879.10
		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	252,435.00
		PAYROLL & BENEFITS	186,055.54
		111.4107	438,490.54
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	31,154.00
		OPERATING	652,366.23
		TRANSFERS & DEBT	920,846.00
		111.4111	1,604,366.23
111.4112		ENGINEER	
		OPERATING	22,780.47
		PAYROLL & BENEFITS	147,309.98
		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	124,722.92
	PAYROLL & BENEFITS	126,104.23
	111.4114	250,827.15
111.4115	IT	
	CAPITAL	0.00
	OPERATING	10,625.01
	PAYROLL & BENEFITS	47,683.24
	TRANSFERS & DEBT	36,875.00
	111.4115	95,183.25
111.6110	STREETS STATE HIGHWAY	
	TRANSFERS & DEBT	145,000.00
	111.6110	145,000.00
	111	11,708,152.84

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
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[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	35,355.00
		PAYROLL & BENEFITS	174,112.15
		TRANSFERS & DEBT	18,726.13
		301	234,193.28
		301	234,193.28

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

111,833.91

413

113,733.91

413

113,733.91

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	5,533,149.69
501		5,533,149.69
501		5,533,149.69

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	933,403.20
701	2,447,079.29
701	2,447,079.29

702 FUND DESCRIPTION: WATER ENVIRON. POLL. CTRL WEPC

702

CAPITAL	27,500.00
OPERATING	341,041.96
PAYROLL & BENEFITS	825,401.15
TRANSFERS & DEBT	1,131,899.29
702	2,325,842.40
702	2,325,842.40

703 FUND DESCRIPTION: SOLID WASTE

703

CAPITAL	0.00
OPERATING	340,836.03
PAYROLL & BENEFITS	280,071.54
TRANSFERS & DEBT	480,205.76
703	1,101,113.33
703	1,101,113.33

704 FUND DESCRIPTION: ELECTRIC FUND

704

CAPITAL	0.00
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[FUND]		Type Desc	2021 BUDGET
		OPERATING	9,454,039.02
		PAYROLL & BENEFITS	2,059,383.88
		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

228,500.00

804

228,500.00

804

228,500.00

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
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809	379,700.00
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Grand Total	Grand Total	51,603,035.87
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