

**CITY OF OBERLIN, OHIO**

**ORDINANCE No. 22-75 AC CMS**

AN ORDINANCE AMENDING ORDINANCE No. 21-79 AC CMS, THE 2022 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 2022, commencing on January 1, 2022, 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. 21-79 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 on the earliest date allowed by law.

PASSED: 1<sup>st</sup> Reading: December 19, 2022

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

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

ATTEST:



BELINDA B. ANDERSON, MMC  
CLERK OF COUNCIL



BRYAN BURGESS  
PRESIDENT OF COUNCIL

POSTED: 12/20/2022

EFFECTIVE DATE: 12/19/2022

# 2022 Budget - Exhibit A

[FUND]		Type Desc	2022 BUDGET
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**111 FUND DESCRIPTION: GENERAL FUND**

**111.1101**

**POLICE**

CAPITAL 47,000.00

OPERATING 261,916.60

PAYROLL & BENEFITS 2,759,861.33

TRANSFERS & DEBT 96,416.84

**111.1101** 3,165,194.77

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**111.1102**

**FIRE**

CAPITAL 113,238.93

OPERATING 219,010.00

PAYROLL & BENEFITS 905,914.26

TRANSFERS & DEBT 10,634.26

**111.1102** 1,248,797.45

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**111.2101**

**PARK**

CAPITAL 6,000.00

OPERATING 76,400.00

PAYROLL & BENEFITS 262,585.84

TRANSFERS & DEBT 29,092.20

**111.2101** 374,078.04

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**111.2102**

**RECREATION**

OPERATING 280,728.90

PAYROLL & BENEFITS 328,780.93

TRANSFERS & DEBT 0.00

**111.2102** 609,509.83

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**111.2103**

**CEMETERY**

OPERATING 29,505.00

PAYROLL & BENEFITS 149,808.27

TRANSFERS & DEBT 29,092.20

**111.2103** 208,405.47

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[FUND]	Type Desc	2022 BUDGET
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111.2105

**HEALTH DISTRICT**

OPERATING 20,000.00

111.2105 20,000.00

111.3101

**ECONOMIC DEVELOPMENT**

CAPITAL 7,000,000.00

OPERATING 152,500.00

PAYROLL & BENEFITS 0.00

TRANSFERS & DEBT 0.00

111.3101 7,152,500.00

111.3102

**PLANNING**

OPERATING 147,764.25

PAYROLL & BENEFITS 135,947.35

TRANSFERS & DEBT 0.00

111.3102 283,711.60

111.3103

**CODE ENFORCEMENT**

CAPITAL 0.00

OPERATING 165,900.00

PAYROLL & BENEFITS 183,051.28

TRANSFERS & DEBT 0.00

111.3103 348,951.28

111.4101

**CITY COUNCIL**

CAPITAL 0.00

OPERATING 214,717.89

PAYROLL & BENEFITS 101,407.37

111.4101 316,125.26

111.4102

**CITY MANAGER**

CAPITAL 0.00

OPERATING 230,493.22

PAYROLL & BENEFITS 254,415.19

TRANSFERS & DEBT 0.00

[FUND]	Type Desc	2022 BUDGET
	111.4102	484,908.41

111.4103

**FINANCE DIRECTOR**

OPERATING 162,682.00

PAYROLL & BENEFITS 616,450.50

TRANSFERS & DEBT 10,000.00

111.4103 789,132.50

111.4104

**LAW DIRECTOR**

OPERATING 63,125.00

PAYROLL & BENEFITS 249,481.60

111.4104 312,606.60

111.4105

**CITY CLERK**

CAPITAL 0.00

OPERATING 49,782.62

PAYROLL & BENEFITS 182,139.38

TRANSFERS & DEBT 0.00

111.4105 231,922.00

111.4106

**PUBLIC WORKS**

CAPITAL 0.00

OPERATING 13,250.00

PAYROLL & BENEFITS 235,055.38

TRANSFERS & DEBT 0.00

111.4106 248,305.38

111.4107

**BUILDINGS & GROUNDS**

OPERATING 80,975.00

PAYROLL & BENEFITS 251,608.90

TRANSFERS & DEBT 0.00

111.4107 332,583.90

111.4108

**MUNICIPAL COURT**

OPERATING 73,371.30

PAYROLL & BENEFITS 762,430.85

[FUND]	Type Desc	2022 BUDGET
	TRANSFERS & DEBT	10,972.42
	111.4108	846,774.57
<b>111.4109</b>	<b>COMMISSIONS</b>	
	OPERATING	0.00
	111.4109	0.00
<b>111.4110</b>	<b>DEBT AND TRANSFERS</b>	
	TRANSFERS & DEBT	0.00
	111.4110	0.00
<b>111.4111</b>	<b>GENERAL PLANT</b>	
	CAPITAL	0.00
	OPERATING	470,196.32
	PAYROLL & BENEFITS	0.00
	TRANSFERS & DEBT	1,327,875.00
	111.4111	1,798,071.32
<b>111.4112</b>	<b>ENGINEER</b>	
	CAPITAL	0.00
	OPERATING	28,395.00
	PAYROLL & BENEFITS	149,455.95
	TRANSFERS & DEBT	0.00
	111.4112	177,850.95
<b>111.4113</b>	<b>BED TAX</b>	
	OPERATING	68,000.00
	111.4113	68,000.00
<b>111.4114</b>	<b>HUMAN RESOURCES</b>	
	OPERATING	89,591.00
	PAYROLL & BENEFITS	128,010.07
	111.4114	217,601.07
<b>111.4115</b>	<b>IT</b>	
	CAPITAL	0.00
	OPERATING	159,989.00

[FUND]	Type Desc	2022 BUDGET
	PAYROLL & BENEFITS	87,467.13
	TRANSFERS & DEBT	10,000.00
	<b>111.4115</b>	<b>257,456.13</b>
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<b>111.6110</b>	<b>STREETS STATE HIGHWAY</b>	
	PAYROLL & BENEFITS	0.00
	TRANSFERS & DEBT	160,000.00
	<b>111.6110</b>	<b>160,000.00</b>
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	<b>111</b>	<b>19,652,486.53</b>

**112 FUND DESCRIPTION: INCOME TAX FUND**  
**112**

	CAPITAL	2,071,588.76
	OPERATING	62,136.18
	TRANSFERS & DEBT	1,573,886.83
	<b>112</b>	<b>3,707,611.77</b>
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	<b>112</b>	<b>3,707,611.77</b>

**113 FUND DESCRIPTION: STREETS M&R FUND**  
**113**

	CAPITAL	0.00
	OPERATING	80,313.75
	PAYROLL & BENEFITS	312,580.05
	TRANSFERS & DEBT	108,442.24
	<b>113</b>	<b>501,336.04</b>
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	<b>113</b>	<b>501,336.04</b>

**114 FUND DESCRIPTION: STATE HIGHWAY FUND**  
**114**

	OPERATING	21,296.25
	PAYROLL & BENEFITS	18,846.33
	TRANSFERS & DEBT	27,110.56
	<b>114</b>	<b>67,253.14</b>
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	<b>114</b>	<b>67,253.14</b>

[FUND]	Type Desc	2022 BUDGET
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115 FUND DESCRIPTION: CABLE DEPOSIT FUND

115

OPERATING 0.00

115 0.00

115 0.00

116 FUND DESCRIPTION: CABLE PROGRAM FUND

116

OPERATING 40,000.00

116 40,000.00

116 40,000.00

118 FUND DESCRIPTION: LIBRARY FUND

118

OPERATING 0.00

TRANSFERS & DEBT 0.00

118 0.00

118 0.00

120 FUND DESCRIPTION: LIBRARY OPERATING LEVY

120

OPERATING 17,100.00

TRANSFERS & DEBT 1,080,633.00

120 1,097,733.00

120 1,097,733.00

201 FUND DESCRIPTION: CENTRAL GARAGE FUND

201

CAPITAL 11,000.00

OPERATING 383,505.00

PAYROLL & BENEFITS 195,498.43

TRANSFERS & DEBT 3,000.00

201 593,003.43

201 593,003.43

202 FUND DESCRIPTION: OFFICE INVEN. FUND

[FUND]	Type Desc	2022 BUDGET
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202

OPERATING 3,500.00

TRANSFERS & DEBT 0.00

202 3,500.00

202 3,500.00

301 FUND DESCRIPTION: COUNTY RECYCLING FUND

301

CAPITAL 7,200.00

OPERATING 41,230.00

PAYROLL & BENEFITS 182,719.08

TRANSFERS & DEBT 21,417.94

301 252,567.02

301 252,567.02

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

TRANSFERS & DEBT 0.00

304 14,057.97

304 14,057.97

305 FUND DESCRIPTION: DARE GRANT FUND

305

OPERATING 0.00

305 0.00

305 0.00

307 FUND DESCRIPTION: CORONAVIRUS RELIEF FUND

307



[FUND]	Type Desc	2022 BUDGET
	CAPITAL	0.00
	OPERATING	0.00
	PAYROLL & BENEFITS	0.00
	307	0.00
	307	0.00

**308 FUND DESCRIPTION: CDBG-RLF**

**308**

OPERATING	0.00
308	0.00
308	0.00

**309 FUND DESCRIPTION: FIRE TRAINING FUND**

**309**

CAPITAL	0.00
OPERATING	0.00
TRANSFERS & DEBT	0.00
309	0.00
309	0.00

**310 FUND DESCRIPTION: HOME-RLF**

**310**

OPERATING	0.00
310	0.00
310	0.00

**311 FUND DESCRIPTION: CDBG FORMULA ALLOCATION**

**311**

OPERATING	0.00
TRANSFERS & DEBT	0.00
311	0.00
311	0.00

**312 FUND DESCRIPTION: AMERICAN RESCUE PLAN ACT FUND**

**312**

[FUND]	Type Desc	2022 BUDGET
	CAPITAL	0.00
	OPERATING	151,000.00
	312	151,000.00
	312	151,000.00

**314 FUND DESCRIPTION: EMS GRANT**

**314**

	CAPITAL	0.00
	OPERATING	0.00
	TRANSFERS & DEBT	2,505.19
	314	2,505.19
	314	2,505.19

**316 FUND DESCRIPTION: DOWNTOWN REVITALIZATION GRANT**

**316**

	OPERATING	0.00
	TRANSFERS & DEBT	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	0.00
	404	0.00
	404	0.00

**405 FUND DESCRIPTION: LAW ENF. TRUST FUND**

**405**

	CAPITAL	0.00
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[FUND]	Type Desc	2022 BUDGET
	OPERATING	15,000.00
	405	15,000.00
	405	15,000.00

**407 FUND DESCRIPTION: CEMETERY TREE TRUST**

**407**

OPERATING	8,000.00
407	8,000.00
407	8,000.00

**408 FUND DESCRIPTION: VEE LONG NURSERY TRUST**

**408**

CAPITAL	12,000.00
408	12,000.00
408	12,000.00

**411 FUND DESCRIPTION: TIF - EAST COLLEGE ST**

**411**

OPERATING	76,000.00
TRANSFERS & DEBT	0.00
411	76,000.00
411	76,000.00

**412 FUND DESCRIPTION: POLICE PENSION FUND**

**412**

OPERATING	5,000.00
PAYROLL & BENEFITS	285,426.65
412	290,426.65
412	290,426.65

**413 FUND DESCRIPTION: FIRE PENSION FUND**

**413**

OPERATING	1,950.00
PAYROLL & BENEFITS	110,933.42
413	112,883.42

[FUND]	Type Desc	2022 BUDGET
		413 112,883.42

414 FUND DESCRIPTION: STREET DEPOSITS FUND

414

OPERATING 55,191.00

414 55,191.00

414 55,191.00

415 FUND DESCRIPTION: INDIGENT ALCOHOL TR. FUND

415

CAPITAL 0.00

OPERATING 20,988.50

415 20,988.50

415 20,988.50

417 FUND DESCRIPTION: SUSTAINABLE RESERVE FUND

417

CAPITAL 75,000.00

OPERATING 82,200.00

PAYROLL & BENEFITS 110,040.02

417 267,240.02

417 267,240.02

418 FUND DESCRIPTION: WAR MEMORIAL FUND

418

OPERATING 5,000.00

TRANSFERS & DEBT 0.00

418 5,000.00

418 5,000.00

420 FUND DESCRIPTION: VACATION/SICK LEAVE FUND

420

PAYROLL & BENEFITS 191,740.50

420 191,740.50

420 191,740.50

422 FUND DESCRIPTION: INDIGENT INTERLOCK MONITOR

[FUND]	Type Desc	2022 BUDGET
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422

OPERATING

13,000.00

422

13,000.00

422

13,000.00

501 FUND DESCRIPTION: GEN. OBLIGATION DEBT FUND

501

TRANSFERS & DEBT

650,360.76

501

650,360.76

501

650,360.76

515 FUND DESCRIPTION: OPWC DEBT

515

TRANSFERS & DEBT

50,069.02

515

50,069.02

515

50,069.02

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

[FUND]	Type Desc	2022 BUDGET
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613

CAPITAL	0.00
OPERATING	32.75
TRANSFERS & DEBT	0.00
<b>613</b>	<b>32.75</b>
<b>613</b>	<b>32.75</b>

614 FUND DESCRIPTION: SUBDIVISION REVIEW AND INSPECTION

614

OPERATING	0.00
TRANSFERS & DEBT	0.00
<b>614</b>	<b>0.00</b>
<b>614</b>	<b>0.00</b>

621 FUND DESCRIPTION: SIDEWALK IMPROVEMENT FUND

621

OPERATING	0.00
TRANSFERS & DEBT	64,698.89
<b>621</b>	<b>64,698.89</b>
<b>621</b>	<b>64,698.89</b>

622 FUND DESCRIPTION: WASTEWATER TREATMENT TAX FUND

622

CAPITAL	0.00
OPERATING	41,416.81
<b>622</b>	<b>41,416.81</b>
<b>622</b>	<b>41,416.81</b>

624 FUND DESCRIPTION: GASHOLDER RENOVATION

624

OPERATING	6,417.66
TRANSFERS & DEBT	0.00
<b>624</b>	<b>6,417.66</b>
<b>624</b>	<b>6,417.66</b>

[FUND]	Type Desc	2022 BUDGET
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626 FUND DESCRIPTION: RECREATION COMPLEX

626

CAPITAL	1,267.70
OPERATING	0.00
TRANSFERS & DEBT	0.00
626	1,267.70

626 1,267.70

627 FUND DESCRIPTION: DEPOT PARK DONATIONS

627

OPERATING	2,465.71
627	2,465.71

627 2,465.71

628 FUND DESCRIPTION: STATE OBBS FUND

628

OPERATING	5,000.00
TRANSFERS & DEBT	0.00
628	5,000.00

628 5,000.00

630 FUND DESCRIPTION: CONSTRUCTION ESCROWS

630

OPERATING	500.00
630	500.00

630 500.00

650 FUND DESCRIPTION: OPWC GRANTS - A

650

CAPITAL	1,017,640.00
TRANSFERS & DEBT	0.00
650	1,017,640.00

650 1,017,640.00

651 FUND DESCRIPTION: OPWC GRANTS - B

651

[FUND]	Type Desc	2022 BUDGET
	CAPITAL	0.00
	TRANSFERS & DEBT	0.00
	651	0.00
	651	0.00

**701 FUND DESCRIPTION: WATER FUND**

**701**

CAPITAL	15,000.00
OPERATING	500,690.73
PAYROLL & BENEFITS	1,043,162.23
TRANSFERS & DEBT	483,145.91
701	2,041,998.87
701	2,041,998.87

**702 FUND DESCRIPTION: WATER ENVIRON. POLL. CTRL WEPC**

**702**

CAPITAL	27,500.00
OPERATING	345,060.18
PAYROLL & BENEFITS	813,687.98
TRANSFERS & DEBT	287,277.66
702	1,473,525.82
702	1,473,525.82

**703 FUND DESCRIPTION: SOLID WASTE**

**703**

CAPITAL	92.00
OPERATING	314,918.16
PAYROLL & BENEFITS	290,900.34
TRANSFERS & DEBT	686,573.49
703	1,292,483.99
703	1,292,483.99

**704 FUND DESCRIPTION: ELECTRIC FUND**

**704**



[FUND]	Type Desc	2022 BUDGET
	CAPITAL	0.00
	OPERATING	9,565,947.11
	PAYROLL & BENEFITS	2,125,008.13
	TRANSFERS & DEBT	1,372,260.80
	<b>704</b>	<b>13,063,216.04</b>
	<b>704</b>	<b>13,063,216.04</b>

**705 FUND DESCRIPTION: UTILITY DEPOSIT FUND**  
**705**

OPERATING	70,000.00
TRANSFERS & DEBT	5,000.00
<b>705</b>	<b>75,000.00</b>
<b>705</b>	<b>75,000.00</b>

**706 FUND DESCRIPTION: UTILITY CARING FUND**  
**706**

OPERATING	35,000.00
<b>706</b>	<b>35,000.00</b>
<b>706</b>	<b>35,000.00</b>

**709 FUND DESCRIPTION: STORM WATER FUND**  
**709**

CAPITAL	0.00
OPERATING	102,823.54
PAYROLL & BENEFITS	219,244.37
TRANSFERS & DEBT	309,576.63
<b>709</b>	<b>631,644.54</b>
<b>709</b>	<b>631,644.54</b>

**801 FUND DESCRIPTION: ELECTRIC REPLACEMENT/RESERVE**  
**801**

CAPITAL	1,140,500.00
OPERATING	100,000.00
TRANSFERS & DEBT	0.00

[FUND]	Type Desc	2022 BUDGET
	801	1,240,500.00
	801	1,240,500.00

**802 FUND DESCRIPTION: WATER REPLACEMENT RESERVE**

802

CAPITAL	0.00
OPERATING	431,574.00
TRANSFERS & DEBT	0.00
802	431,574.00
802	431,574.00

**803 FUND DESCRIPTION: WEPC REPLACEMENT/RESERVE**

803

CAPITAL	60,000.00
OPERATING	445,000.00
803	505,000.00
803	505,000.00

**804 FUND DESCRIPTION: EQUIPMENT REPLACEMENT FUND**

804

CAPITAL	200,000.00
OPERATING	0.00
TRANSFERS & DEBT	0.00
804	200,000.00
804	200,000.00

**805 FUND DESCRIPTION: OBERLIN MUNI COURT IMPROVEMENT**

805

CAPITAL	200,000.00
OPERATING	200,000.00
TRANSFERS & DEBT	0.00
805	400,000.00
805	400,000.00

**806 FUND DESCRIPTION: COURT COMPUTER FUND**

[FUND]	Type Desc	2022 BUDGET
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806

CAPITAL	14,000.00
OPERATING	14,000.00
TRANSFERS & DEBT	0.00
<b>806</b>	<b>28,000.00</b>

806 28,000.00

807 FUND DESCRIPTION: SOLID WASTE REPLACEMENT/RESERVE

807

CAPITAL	0.00
OPERATING	0.00
TRANSFERS & DEBT	29,775.44
<b>807</b>	<b>29,775.44</b>

807 29,775.44

808 FUND DESCRIPTION: CLERK OF COURT COMPUTER FUND

808

CAPITAL	20,000.00
OPERATING	45,000.00
<b>808</b>	<b>65,000.00</b>

808 65,000.00

809 FUND DESCRIPTION: STORM WATER REPLACE/RESERVE

809

CAPITAL	153,750.00
OPERATING	153,520.00
TRANSFERS & DEBT	0.00
<b>809</b>	<b>307,270.00</b>

809 307,270.00

901 FUND DESCRIPTION: WEPC DEBT SERVICE

901

OPERATING	0.00
TRANSFERS & DEBT	0.00

[FUND]	Type Desc	2022 BUDGET
	901	0.00
	901	0.00

902 FUND DESCRIPTION: WEPC DEBT RESERVE

902

OPERATING 0.00

TRANSFERS & DEBT 0.00

902 0.00

902 0.00

**Grand Total** Grand Total 50,924,546.83