CITY OF OBERLIN, OHIO

ORDINANCE No. 20-25 AC CMS

AN ORDINANCE AMENDING ORDINANCE No. 19-72 AC CMS, THE 2020 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, five-sevenths (5/7ths) of all members elected thereto concurring:

SECTION 1. To provide for the anticipated expenses for the City of Oberlin, State of Ohio, for the fiscal year 2020, commencing on January 1, 2020 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. 19-72 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 4, 2020 (E)

2nd Reading: _____

3rd Reading: _____

ATTEST:

Belinda B. Anderson

BELINDA B. ANDERSON, MMC
CLERK OF COUNCIL

Linda Slocum

LINDA SLOCUM
PRESIDENT OF COUNCIL

POSTED: 05/05/2020

EFFECTIVE DATE: 05/04/2020

2020 Budget - Exhibit A

[FUN		Type Desc	2020 BUDGET
111	FUND DESCRIPTION:	GENERAL FUND	
111.1101		POLICE	
		CAPITAL	3,000.00
		OPERATING	192,800.00
		PAYROLL & BENEFITS	2,626,172.74
		TRANSFERS & DEBT	69,991.50
		111.1101	2,891,964.24
111.1102		FIRE	
		CAPITAL	64,850.00
		OPERATING	183,605.00
		PAYROLL & BENEFITS	901,968.31
		TRANSFERS & DEBT	5,578.61
		111.1102	1,156,001.92
111.2101		PARK	
		OPERATING	73,550.00
		PAYROLL & BENEFITS	194,591.62
		TRANSFERS & DEBT	16,368.54
		111.2101	284,510.16
111.2102		RECREATION	
		OPERATING	85,287.00
		PAYROLL & BENEFITS	300,334.48
		111.2102	385,621.48
111.2103		CEMETERY	
		OPERATING	27,355.00
		PAYROLL & BENEFITS	112,490.76
		TRANSFERS & DEBT	16,368.54
		111.2103	156,214.30
111.2105		HEALTH DISTRICT	
		OPERATING	18,000.00

[FUN		Type Desc	2020 BUDGET
		111.2105	18,000.00
111.3101		ECONOMIC DEVELOPMENT	
		OPERATING	100,000.00
		111.3101	100,000.00
111.3102		PLANNING	
		OPERATING	77,600.00
		PAYROLL & BENEFITS	133,357.35
		111.3102	210,957.35
111.3103		CODE ENFORCEMENT	
		OPERATING	185,600.00
		PAYROLL & BENEFITS	167,444.00
		111.3103	353,044.00
111.4101		CITY COUNCIL	
		OPERATING	394,600.00
		PAYROLL & BENEFITS	100,865.43
		111.4101	495,465.43
111.4102		CITY MANAGER	
		OPERATING	32,272.00
		PAYROLL & BENEFITS	240,985.25
		111.4102	273,257.25
111.4103		FINANCE DIRECTOR	
		OPERATING	144,522.00
		PAYROLL & BENEFITS	575,420.90
		TRANSFERS & DEBT	4,000.00
		111.4103	723,942.90
111.4104		LAW DIRECTOR	
		OPERATING	28,100.00
		PAYROLL & BENEFITS	303,251.02
		111.4104	331,351.02
111.4105		CITY CLERK	

[FUN		Type Desc	2020 BUDGET
		CAPITAL	0.00
		OPERATING	50,050.00
		PAYROLL & BENEFITS	173,644.62
		111.4105	223,694.62
	111.4106	PUBLIC WORKS	
		OPERATING	12,280.00
		PAYROLL & BENEFITS	228,315.21
		111.4106	240,595.21
	111.4107	BUILDINGS & GROUNDS	
		OPERATING	74,835.00
		PAYROLL & BENEFITS	178,522.91
		111.4107	253,357.91
	111.4108	MUNICIPAL COURT	
		OPERATING	79,754.13
		PAYROLL & BENEFITS	776,998.54
		TRANSFERS & DEBT	10,162.49
		111.4108	866,915.16
	111.4111	GENERAL PLANT	
		CAPITAL	0.00
		OPERATING	482,548.17
		TRANSFERS & DEBT	677,000.00
		111.4111	1,159,548.17
	111.4112	ENGINEER	
		OPERATING	27,895.00
		PAYROLL & BENEFITS	146,960.99
		111.4112	174,855.99
	111.4113	BED TAX	
		OPERATING	71,000.00
		111.4113	71,000.00
	111.4114	HUMAN RESOURCES	

[FUN		Type Desc	2020 BUDGET
		OPERATING	141,350.00
		PAYROLL & BENEFITS	73,800.57
		111.4114	215,150.57
	111.6110	STREETS STATE HIGHWAY	
		TRANSFERS & DEBT	145,000.00
		111.6110	145,000.00
		111	10,730,447.68
112	FUND DESCRIPTION:	INCOME TAX FUND	
	112		
		CAPITAL	1,888,016.00
		OPERATING	58,105.00
		TRANSFERS & DEBT	1,184,267.24
		112	3,130,388.24
		112	3,130,388.24
113	FUND DESCRIPTION:	STREETS M&R FUND	
	113		
		OPERATING	82,845.00
		PAYROLL & BENEFITS	319,601.75
		TRANSFERS & DEBT	84,636.74
		113	487,083.49
		113	487,083.49
114	FUND DESCRIPTION:	STATE HIGHWAY FUND	
	114		
		OPERATING	10,225.00
		PAYROLL & BENEFITS	20,647.91
		TRANSFERS & DEBT	21,159.19
		114	52,032.10
		114	52,032.10
116	FUND DESCRIPTION:	CABLE PROGRAM FUND	
	116		

[FUN		Type Desc	2020 BUDGET
		OPERATING	35,000.00
		116	35,000.00
		116	35,000.00

120 FUND DESCRIPTION: LIBRARY OPERATING LEVY

120

OPERATING	17,100.00
TRANSFERS & DEBT	1,044,922.00
120	1,062,022.00
120	1,062,022.00

201 FUND DESCRIPTION: CENTRAL GARAGE FUND

201

CAPITAL	23,400.00
OPERATING	293,381.17
PAYROLL & BENEFITS	180,251.13
TRANSFERS & DEBT	3,000.00
201	500,032.30
201	500,032.30

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	83,850.00
PAYROLL & BENEFITS	201,825.73
TRANSFERS & DEBT	19,737.10
301	311,412.83
301	311,412.83

[FUN		Type Desc	2020 BUDGET

303 FUND DESCRIPTION: CDBG BUSINESS-RLF

303

OPERATING	105,595.94
303	105,595.94
303	105,595.94

304 FUND DESCRIPTION: COMMUNITY HOUSING IMPROVEMENT

304

OPERATING	14,102.97
304	14,102.97
304	14,102.97

305 FUND DESCRIPTION: DARE GRANT FUND

305

OPERATING	2,493.84
305	2,493.84
305	2,493.84

308 FUND DESCRIPTION: CDBG-RLF

308

OPERATING	405.54
308	405.54
308	405.54

309 FUND DESCRIPTION: FIRE TRAINING FUND

309

TRANSFERS & DEBT	0.00
309	0.00
309	0.00

310 FUND DESCRIPTION: HOME-RLF

310

OPERATING	42,000.00
310	42,000.00
310	42,000.00

311 FUND DESCRIPTION: CDBG FORMULA ALLOCATION

[FUN		Type Desc	2020 BUDGET
	311		
		OPERATING	62,380.00
		311	62,380.00
		311	62,380.00

314 FUND DESCRIPTION: EMS GRANT

	314		
		OPERATING	0.00
		TRANSFERS & DEBT	0.00
		314	0.00
		314	0.00

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
		404	1,142.42
		404	1,142.42

405 FUND DESCRIPTION: LAW ENF. TRUST FUND

	405		
		CAPITAL	10,000.00
		OPERATING	13,850.00
		405	23,850.00
		405	23,850.00

[FUN		Type Desc	2020 BUDGET

407 FUND DESCRIPTION: CEMETERY TREE TRUST

407

OPERATING	599.33
407	599.33
407	599.33

408 FUND DESCRIPTION: VEE LONG NURSERY TRUST

408

CAPITAL	5,000.00
408	5,000.00
408	5,000.00

411 FUND DESCRIPTION: TIF - EAST COLLEGE ST

411

OPERATING	63,000.00
TRANSFERS & DEBT	90,631.26
411	153,631.26
411	153,631.26

412 FUND DESCRIPTION: POLICE PENSION FUND

412

OPERATING	5,000.00
PAYROLL & BENEFITS	280,001.02
412	285,001.02
412	285,001.02

413 FUND DESCRIPTION: FIRE PENSION FUND

413

OPERATING	1,900.00
PAYROLL & BENEFITS	106,139.07
413	108,039.07
413	108,039.07

414 FUND DESCRIPTION: STREET DEPOSITS FUND

414

OPERATING	20,000.00

[FUN		Type Desc	2020 BUDGET
		414	20,000.00
		414	20,000.00

415 FUND DESCRIPTION: **INDIGENT ALCOHOL TR. FUND**

415

OPERATING	24,000.00
415	24,000.00
415	24,000.00

417 FUND DESCRIPTION: **SUSTAINABLE RESERVE FUND**

417

CAPITAL	300,000.00
OPERATING	307,300.00
PAYROLL & BENEFITS	104,928.17
417	712,228.17
417	712,228.17

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
422	77,000.00

501 FUND DESCRIPTION: **GEN. OBLIGATION DEBT FUND**

[FUN		Type Desc	2020 BUDGET
	501		
		TRANSFERS & DEBT	640,175.02
		501	640,175.02
		501	640,175.02
515	FUND DESCRIPTION:	OPWC DEBT	
	515		
		TRANSFERS & DEBT	46,549.48
		515	46,549.48
		515	46,549.48
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	8,500.00
		605	8,500.00
		605	8,500.00
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	

[FUN		Type Desc	2020 BUDGET
	614		
		OPERATING	13,656.29
		614	13,656.29
		614	13,656.29

621 FUND DESCRIPTION: SIDEWALK IMPROVEMENT FUND

621		
	OPERATING	0.00
	TRANSFERS & DEBT	105,318.98
	621	105,318.98
	621	105,318.98

622 FUND DESCRIPTION: WASTEWATER TREATMENT TAX FUND

622		
	OPERATING	0.00
	622	0.00
	622	0.00

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	1,080.00
	627	1,080.00
	627	1,080.00

[FUN		Type Desc	2020 BUDGET

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	200.00
630	200.00
630	200.00

650 FUND DESCRIPTION: OPWC GRANTS - A

650

CAPITAL	530,903.00
650	530,903.00
650	530,903.00

651 FUND DESCRIPTION: OPWC GRANTS - B

651

CAPITAL	0.00
651	0.00
651	0.00

701 FUND DESCRIPTION: WATER FUND

701

CAPITAL	12,000.00
OPERATING	462,461.17
PAYROLL & BENEFITS	1,051,314.53
TRANSFERS & DEBT	544,547.32
701	2,070,323.02
701	2,070,323.02

702 FUND DESCRIPTION: WATER ENVIRON. POLL. CTRL WEPC

702

CAPITAL	23,000.00

[FUN		Type Desc	2020 BUDGET
		OPERATING	335,045.15
		PAYROLL & BENEFITS	824,337.37
		TRANSFERS & DEBT	330,758.94
		702	1,513,141.46
		702	1,513,141.46

703 FUND DESCRIPTION: SOLID WASTE

703

CAPITAL	0.00
OPERATING	233,258.00
PAYROLL & BENEFITS	257,095.43
TRANSFERS & DEBT	640,170.37
703	1,130,523.80
703	1,130,523.80

704 FUND DESCRIPTION: ELECTRIC FUND

704

CAPITAL	0.00
OPERATING	9,335,029.83
PAYROLL & BENEFITS	2,013,691.59
TRANSFERS & DEBT	1,312,699.52
704	12,661,420.94
704	12,661,420.94

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	50,000.00

[FUN		Type Desc	2020 BUDGET
		706	50,000.00
		706	50,000.00

709 FUND DESCRIPTION: STORM WATER FUND

709

OPERATING	102,541.02
PAYROLL & BENEFITS	224,106.35
TRANSFERS & DEBT	317,401.25
709	644,048.62
709	644,048.62

801 FUND DESCRIPTION: ELECTRIC REPLACEMENT/RESERVE

801

CAPITAL	663,000.00
OPERATING	115,000.00
801	778,000.00
801	778,000.00

802 FUND DESCRIPTION: WATER REPLACEMENT RESERVE

802

CAPITAL	12,000.00
OPERATING	388,460.00
802	400,460.00
802	400,460.00

803 FUND DESCRIPTION: WEPC REPLACEMENT/RESERVE

803

CAPITAL	352,000.00
OPERATING	279,360.00
803	631,360.00
803	631,360.00

804 FUND DESCRIPTION: EQUIPMENT REPLACEMENT FUND

804

CAPITAL	250,000.00

[FUN		Type Desc	2020 BUDGET
		804	250,000.00
		804	250,000.00

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

CAPITAL	0.00
TRANSFERS & DEBT	240,775.46
807	240,775.46
807	240,775.46

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	20,000.00
OPERATING	219,720.00

[FUN		Type Desc	2020 BUDGET
		809	239,720.00
		809	239,720.00
Grand Total		**Grand Total**	40,740,673.72