

# CITY OF OBERLIN

2021 FISCAL YEAR

BUDGET PROPOSAL

November 13, 2020

CITY OF OBERLIN, OHIO					
BUDGET - SUMMARY					
Estimated 2021					
		Beginning			Ending
		Unencumbered	Estimated	Budgeted	Estimated
Fund Title	Fund #	Cash	Revenue	Expenditures	Balance
GENERAL FUND	111	10,219,503.42	9,923,082.82	10,815,197.97	9,327,388.27
INCOME TAX FUND	112	760,000.00	2,484,817.00	3,238,168.24	6,648.76
STREETS M&R FUND	113	380,430.53	263,000.00	471,034.45	172,396.08
STATE HIGHWAY FUND	114	129,215.76	25,200.00	49,613.25	104,802.51
CABLE DEPOSIT FUND	115	14,116.36	0.00	0.00	14,116.36
CABLE PROGRAM FUND	116	116,956.63	16,000.00	30,000.00	102,956.63
CABLE COMPLETE/PERFORMANCE FD	117	10,000.00	0.00	0.00	10,000.00
LIBRARY FUND	118	9,716.23	0.00	0.00	9,716.23
LIBRARY OPERATING LEVY	120	0.00	1,062,021.00	1,062,021.00	0.00
CENTRAL GARAGE FUND	201	153,530.78	400,061.48	500,061.50	53,530.76
OFFICE INVEN. FUND	202	8,254.88	0.00	0.00	8,254.88
COUNTY RECYCLING FUND	301	48,950.23	250,000.00	298,193.28	756.95
CDBG BUSINESS	303	81,751.77	100.00	81,045.94	805.83
COMMUNITY HOUSING IMPROVEMENT	304	14,102.97	0.00	14,102.97	0.00
DARE GRANT FUND	305	2,493.84	0.00	2,493.84	0.00
CORONAVIRUS RELIEF FUND	307	0.00	0.00	0.00	0.00
CDBG HOUSING REHAB REVOLVING	308	415.38	0.00	405.54	9.84
FIRE TRAINING FUND	309	0.00	0.00	0.00	0.00
HOME-RLF	310	60,837.18	8,010.00	41,355.00	27,492.18
CDBG FORMULA ALLOCATION	311	0.00	0.00	0.00	0.00
EMS GRANT	314	1,550.93	11,900.95	0.00	13,451.88
DOWNTOWN REVITALIZATION	316	0.00	0.00	0.00	0.00
PAYROLL IMPREST FUND	402	2,106.59	0.00	0.00	2,106.59
UNEMPLOY. COMP. FUND	403	78,554.29	2,000.00	10,000.00	70,554.29
DARE TRUST FUND	404	1,142.42	0.00	1,142.42	0.00
LAW ENF. TRUST FUND	405	24,085.01	0.00	23,850.00	235.01
MARTIN LUTHER KING FUND	406	275.68	0.00	0.00	275.68
CEMETERY TREE TRUST	407	13,440.38	0.00	0.00	13,440.38
VEE LONG NURSERY TRUST	408	8,838.94	0.00	0.00	8,838.94
JULIA SEVERENCE ENDOWMENT	409	1,060.87	0.00	0.00	1,060.87
CHARLES M. HALL ENDOWMENT	410	2,758.25	0.00	0.00	2,758.25
TIF - E. COLLEGE ST.	411	622,234.03	200,000.00	156,843.76	665,390.27
POLICE PENSION FUND	412	23,314.63	255,901.09	279,215.72	0.00
FIRE PENSION FUND	413	20,684.59	102,852.00	111,963.20	11,573.39
STREET DEPOSITS FUND	414	69,156.33	1,000.00	5,000.00	65,156.33
INDIGENT ALCOHOL TR. FUND	415	16,204.79	18,000.00	24,000.00	10,204.79
GAGER-WILMOT ENDOWMENT FUND	416	23,440.62	0.00	0.00	23,440.62
SUSTAINABLE RESERVES FUND	417	1,190,910.93	0.00	1,063,960.51	126,950.42
WAR MEMORIAL FUND	418	6,777.74	0.00	6,777.74	0.00
VACATION/SICK LEAVE FUND	420	380,323.14	156,000.00	156,233.00	380,090.14
AFTER-SCHOOL PROGRAM FUND	421	3,490.00	0.00	0.00	3,490.00
INDIGENT INTERLOCK MONITOR FUND	422	67,768.35	10,000.00	77,000.00	768.35
GEN. OBLIGATION DEBT FUND	501	100,821.20	638,837.52	638,837.52	100,821.20
SPEC. ASSESS. DEBT FUND	502	275,489.87	0.00	0.00	275,489.87

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OPWC DEBT	515	0.00	52,039.48	52,039.48	0.00
OPEN SPACE	601	16,118.71	0.00	16,118.71	0.00
SPRING ST. PARK IMPROVEMENT	605	470.12	0.00	0.00	470.12
UNCLAIMED FUND	606	14,940.71	5,000.00	7,000.00	12,940.71
FIRE STATION IMPROVEMENT FUND	613	32.75	0.00	0.00	32.75
SUBDIVISION REVIEW & INSPECTIO	614	0.00	0.00	0.00	0.00
SIDEWALK IMPROVEMENT FUND	621	93,555.91	130,000.00	128,874.89	94,681.02
WASTEWATER TREATMENT TAX FUND	622	41,181.43	0.00	41,181.43	0.00
GASHOLDER RENOVATION	624	417.66	0.00	0.00	417.66
RECREATION COMPLEX	626	1,267.70	0.00	0.00	1,267.70
DEPOT PARK DONATIONS	627	1,885.71	500.00	0.00	2,385.71
STATE OBBS FUND	628	1,547.35	4,000.00	4,000.00	1,547.35
CONSTRUCTION ESCROWS	630	1,077.59	50.00	100.00	1,027.59
OPWC GRANT - A	650	19,623.49	0.00	0.00	19,623.49
OPWC GRANT - B	651	154.44	495,619.00	495,619.00	154.44
WATER FUND	701	1,255,144.58	2,129,917.28	2,133,861.27	1,251,200.59
WATER ENVIRON. POLL. CTRL WEPC	702	1,520,673.23	1,663,363.81	1,543,449.68	1,640,587.36
SOLID WASTE	703	366,949.63	1,174,678.19	1,140,964.05	400,663.77
ELECTRIC FUND	704	1,864,017.30	12,143,956.00	12,772,688.58	1,235,284.72
UTILITY DEPOSIT FUND	705	83,037.19	44,000.00	75,000.00	52,037.19
UTILITY CARING FUND	706	21,822.67	13,500.00	35,000.00	322.67
STORM WATER FUND	709	128,607.07	721,069.00	622,358.57	227,317.50
ELECTRIC REPLACEMENT/RESERVE	801	4,860,507.20	850,000.00	1,395,600.00	4,314,907.20
WATER REPLACEMENT RESERVE	802	492,736.82	181,800.00	330,000.00	344,536.82
WEPC REPLACEMENT/RESERVE	803	973,851.97	216,000.00	600,000.00	589,851.97
EQUIPMENT REPLACEMENT FUND	804	281,146.86	111,000.00	203,500.00	188,646.86
OBERLIN MUNI COURT IMPROVEMENT	805	556,044.90	40,000.00	400,000.00	196,044.90
COURT COMPUTER FUND	806	38,182.40	11,000.00	40,000.00	9,182.40
SOLID WASTE REPLACEMENT RESERVE	807	0.00	169,000.00	146,475.46	22,524.54
COURT CLERK COMPUTER FUND	808	94,000.00	28,000.00	120,000.00	2,000.00
STORM WATER REPLACEMENT/RESERV	809	146,074.18	240,000.00	379,700.00	6,374.18
	TOTALS	27,819,775.11	36,253,276.62	41,842,047.97	\$22,231,003.76