

CITY OF OBERLIN, OHIO

ORDINANCE No. 20-58 AC CMS

AN ORDINANCE TO APPROPRIATE MONIES FOR MUNICIPAL PURPOSES FOR THE FISCAL YEAR 2021 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 following appropriations, as detailed in **Exhibit A**, be and are hereby authorized and allowed as of that effective date.

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 insure that the annual appropriation ordinance of the City of Oberlin, Ohio, is approved in accordance with the Ohio Revised Code prior to January 1, 2021 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 date allowed by law.

PASSED: 1st Reading: December 7, 2020
2nd Reading: December 21, 2020
3rd Reading: _____

ATTEST:

BELINDA B. ANDERSON, MMC
CLERK OF COUNCIL


LINDA SLOCUM
PRESIDENT OF COUNCIL

POSTED: 12/22/2020 EFFECTIVE DATE: 12/21/2020

2021 Budget - Revised Exhibit A

FUND		Type Desc	2021 BUDGET
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111 FUND DESCRIPTION: GENERAL FUND

111.1101

POLICE

CAPITAL 5,000.00

OPERATING 212,300.00

PAYROLL & BENEFITS 2,555,847.74

TRANSFERS & DEBT 77,118.16

111.1101 2,850,265.90

111.1102

FIRE

CAPITAL 0.00

OPERATING 205,899.10

PAYROLL & BENEFITS 913,168.63

TRANSFERS & DEBT 7,131.06

111.1102 1,126,198.79

111.2101

PARK

OPERATING 55,400.00

PAYROLL & BENEFITS 195,660.90

TRANSFERS & DEBT 19,890.61

111.2101 270,951.51

111.2102

RECREATION

OPERATING 83,687.00

PAYROLL & BENEFITS 338,047.74

111.2102 421,734.74

111.2103

CEMETERY

OPERATING 27,755.00

PAYROLL & BENEFITS 108,395.48

TRANSFERS & DEBT 19,890.61

111.2103 156,041.09

111.2105

HEALTH DISTRICT

OPERATING 19,000.00

FUND	Type Desc	2021 BUDGET
	111.2105	19,000.00
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 ADMINISTRATION	
	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	47,272.00
	PAYROLL & BENEFITS	233,651.92
	111.4102	280,923.92
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	262,287.40
	111.4104	290,719.90
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	77,435.00
	PAYROLL & BENEFITS	175,055.54
	111.4107	252,490.54
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	477,366.23
	TRANSFERS & DEBT	652,000.00
	111.4111	1,129,366.23
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
111.6110	STRT/ST HIWY/STMW	
	TRANSFERS & DEBT	145,000.00
	111.6110	145,000.00
	111	10,815,197.97

112 FUND DESCRIPTION:	INCOME TAX FUND	
112.1101	POLICE	
	CAPITAL	2,103,335.00
	OPERATING	73,630.00
	TRANSFERS & DEBT	1,061,203.24
	112	3,238,168.24
	112	3,238,168.24

113 FUND DESCRIPTION:	STREETS M&R FUND	
113.5101	STREETS	
	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	
114.5101	STREETS	
	OPERATING	10,225.00
	PAYROLL & BENEFITS	18,376.84
	TRANSFERS & DEBT	21,011.41
	114	49,613.25
	114	49,613.25

116 FUND DESCRIPTION:	CABLE PROGRAM FUND	
116.5102	CABLE	

FUND	Type Desc	2021 BUDGET
	OPERATING	30,000.00
	116	30,000.00
	116	30,000.00

120 FUND DESCRIPTION: LIBRARY OPERATING LEVY

120.4110

DEBT AND TRANSFERS

OPERATING 17,100.00

TRANSFERS & DEBT 1,044,921.00

120 1,062,021.00

120 1,062,021.00

201 FUND DESCRIPTION: CENTRAL GARAGE FUND

201.7101

CENTRAL GARAGE

CAPITAL 19,500.00

OPERATING 288,750.00

PAYROLL & BENEFITS 188,811.50

TRANSFERS & DEBT 3,000.00

201 500,061.50

201 500,061.50

202 FUND DESCRIPTION: OFFICE INVEN. FUND

202.4103

FINANCE DIRECTOR

OPERATING 0.00

202 0.00

202 0.00

301 FUND DESCRIPTION: COUNTY RECYCLING FUND

301.6102

COUNTY RECYCLING

CAPITAL 6,000.00

OPERATING 78,355.00

PAYROLL & BENEFITS 195,112.15

TRANSFERS & DEBT 18,726.13

301 298,193.28

301 298,193.28

FUND	Type Desc	2021 BUDGET
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303 FUND DESCRIPTION: CDBG BUSINESS-RLF

303.6105

CDBG HOUSING

OPERATING 81,045.94

303 81,045.94

303 81,045.94

304 FUND DESCRIPTION: COMMUNITY HOUSING IMPROVEMENT

304.9105

ADMINISTRATION

OPERATING 14,102.97

304 14,102.97

304 14,102.97

305 FUND DESCRIPTION: DARE GRANT FUND

305.1101

POLICE

OPERATING 2,493.84

305 2,493.84

305 2,493.84

307 FUND DESCRIPTION: CORONAVIRUS RELIEF FUND

307.4111

GENERAL PLANT

CAPITAL 0.00

OPERATING 0.00

307 0.00

307 0.00

308 FUND DESCRIPTION: CDBG-RLF

308.9102

OWNER OCCUPIED HOUSING REHAB

OPERATING 405.54

308 405.54

308 405.54

310 FUND DESCRIPTION: HOME-RLF

310.9102

PRIVATE REHAB

OPERATING 41,355.00

310 41,355.00

310 41,355.00

FUND	Type Desc	2021 BUDGET
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311 FUND DESCRIPTION: CDBG FORMULA ALLOCATION

311.9104

IMPLEMENTATION

OPERATING

311

311

314 FUND DESCRIPTION: EMS GRANT

314.1102

FIRE

TRANSFERS & DEBT

314

314

316 FUND DESCRIPTION: DOWNTOWN REVITALIZATION GRANT

316.9102

PRIVATE REHAB

OPERATING

316

316

403 FUND DESCRIPTION: UNEMPLOY. COMP. FUND

403.4103

FINANCE

OPERATING

403

403

404 FUND DESCRIPTION: DARE TRUST FUND

404.1101

POLICE

OPERATING

404

404

405 FUND DESCRIPTION: LAW ENF. TRUST FUND

405.1101

POLICE

CAPITAL

OPERATING

405

405

FUND	Type Desc	2021 BUDGET
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407 FUND DESCRIPTION: CEMETERY TREE TRUST

407.2103

CEMETERY TREE TRUST

OPERATING 0.00

407 0.00

407 0.00

408 FUND DESCRIPTION: VEE LONG NURSERY TRUST

408.2101

PARK

CAPITAL 0.00

408 0.00

408 0.00

411 FUND DESCRIPTION: TIF - EAST COLLEGE ST

411.4103

FINANCE DIRECTOR

OPERATING 63,000.00

TRANSFERS & DEBT 93,843.76

411 156,843.76

411 156,843.76

412 FUND DESCRIPTION: POLICE PENSION FUND

412.1101

POLICE

OPERATING 5,000.00

PAYROLL & BENEFITS 274,215.72

412 279,215.72

412 279,215.72

413 FUND DESCRIPTION: FIRE PENSION FUND

413.1102

FIRE

OPERATING 1,900.00

PAYROLL & BENEFITS 110,063.20

413 111,963.20

413 111,963.20

414 FUND DESCRIPTION: STREET DEPOSITS FUND

414.5101

STREETS

OPERATING 5,000.00

FUND	Type Desc	2021 BUDGET
	414	5,000.00
	414	5,000.00

415 FUND DESCRIPTION: INDIGENT ALCOHOL TR. FUND

415.4108

MUNICIPAL COURT

OPERATING 24,000.00

415 24,000.00

415 24,000.00

417 FUND DESCRIPTION: SUSTAINABLE RESERVE FUND

417.3201

SUSTAINABLE RESERVE

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

418.2102

RECREATION

OPERATING 6,777.74

TRANSFERS & DEBT 0.00

418 6,777.74

418 6,777.74

420 FUND DESCRIPTION: VACATION/SICK LEAVE FUND

420.4103

FINANCE DIRECTOR

PAYROLL & BENEFITS 156,233.00

420 156,233.00

420 156,233.00

422 FUND DESCRIPTION: INDIGENT INTERLOCK MONITOR

422.4108

MUNICIPAL COURT

OPERATING 77,000.00

422 77,000.00

422 77,000.00

501 FUND DESCRIPTION: GEN. OBLIGATION DEBT FUND

FUND	Type Desc	2021 BUDGET
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501.4110

DEBT AND TRANSFERS

TRANSFERS & DEBT 638,837.52

501 638,837.52

501 638,837.52

515 FUND DESCRIPTION: OPWC DEBT

515.4110

DEBT AND TRANSFERS

TRANSFERS & DEBT 52,039.48

515 52,039.48

515 52,039.48

601 FUND DESCRIPTION: OPEN SPACE

601.3102

PLANNING

CAPITAL 16,118.71

601 16,118.71

601 16,118.71

605 FUND DESCRIPTION: SPRING ST. PARK IMPROVEMENT

605.2101

PARK

OPERATING 0.00

605 0.00

605 0.00

606 FUND DESCRIPTION: UNCLAIMED FUNDS

606.4103

FINANCE DIRECTOR

OPERATING 1,000.00

TRANSFERS & DEBT 6,000.00

606 7,000.00

606 7,000.00

613 FUND DESCRIPTION: FIRE STATION IMPROVEMENT FUND

613.1102

FIRE

CAPITAL 0.00

613 0.00

613 0.00

614 FUND DESCRIPTION: SUBDIVISION REVIEW AND INSPECTION

FUND	Type Desc	2021 BUDGET
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614.4106

PUBLIC WORKS

OPERATING

614

614

621 FUND DESCRIPTION: SIDEWALK IMPROVEMENT FUND

621.4106

DEBT AND TRANSFERS

OPERATING

TRANSFERS & DEBT

621

621

622 FUND DESCRIPTION: WASTEWATER TREATMENT TAX FUND

622.8102

COLLECTION-OPERATION

OPERATING

622

622

624 FUND DESCRIPTION: GASHOLDER RENOVATION

624.4107

BUILDINGS & GROUNDS

OPERATING

TRANSFERS & DEBT

624

624

626 FUND DESCRIPTION: RECREATION COMPLEX

626.2102

RECREATION

CAPITAL

626

626

627 FUND DESCRIPTION: DEPOT PARK DONATIONS

627.2101

PARK

OPERATING

627

627

FUND	Type Desc	2021 BUDGET
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628 FUND DESCRIPTION: STATE OBBS FUND

628.3103

CODE ENFORCEMENT

OPERATING	4,000.00
628	4,000.00
628	4,000.00

630 FUND DESCRIPTION: CONSTRUCTION ESCROWS

630.4103

FINANCE DIRECTOR

OPERATING	100.00
630	100.00
630	100.00

650 FUND DESCRIPTION: OPWC GRANTS - A

650.5101

STREETS

CAPITAL	0.00
650	0.00
650	0.00

651 FUND DESCRIPTION: OPWC GRANTS - B

651.5101

STREETS

CAPITAL	495,619.00
651	495,619.00
651	495,619.00

701 FUND DESCRIPTION: WATER FUND

701.8101

PLANT-OPERATION

CAPITAL	24,000.00
OPERATING	460,563.23
PAYROLL & BENEFITS	1,027,212.86
TRANSFERS & DEBT	622,085.18
701	2,133,861.27
701	2,133,861.27

702 FUND DESCRIPTION: WATER ENVIRON. POLL. CTRL WEPC

702.8101

PLANT-OPERATION

CAPITAL	27,500.00
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FUND	Type Desc	2021 BUDGET
	OPERATING	337,476.41
	PAYROLL & BENEFITS	825,401.15
	TRANSFERS & DEBT	353,072.12
	702	1,543,449.68
	702	1,543,449.68

703 FUND DESCRIPTION: SOLID WASTE

703.8104

COLLECTION-GARBAGE

CAPITAL	17,500.00
OPERATING	281,422.67
PAYROLL & BENEFITS	238,071.54
TRANSFERS & DEBT	603,969.84
703	1,140,964.05

703 1,140,964.05

704 FUND DESCRIPTION: ELECTRIC FUND

704.8105

PLANT-MAINTENANCE

CAPITAL	0.00
OPERATING	9,411,204.08
PAYROLL & BENEFITS	2,009,764.07
TRANSFERS & DEBT	1,351,720.43
704	12,772,688.58

704 12,772,688.58

705 FUND DESCRIPTION: UTILITY DEPOSIT FUND

705.8107

TECHNICAL SERVICES

OPERATING	70,000.00
TRANSFERS & DEBT	5,000.00
705	75,000.00

705 75,000.00

706 FUND DESCRIPTION: UTILITY CARING FUND

706.4103

FINANCE DIRECTOR

OPERATING	35,000.00
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FUND	Type Desc	2021 BUDGET
	706	35,000.00
	706	35,000.00

709 FUND DESCRIPTION: STORM WATER FUND

709.8501 COLLECTION-OPERATION

OPERATING 102,481.82

PAYROLL & BENEFITS 213,061.92

TRANSFERS & DEBT 306,814.83

709 622,358.57

709 622,358.57

801 FUND DESCRIPTION: ELECTRIC REPLACEMENT/RESERVE

801.8105 PLANT-MAINTENANCE

CAPITAL 1,280,600.00

OPERATING 115,000.00

801 1,395,600.00

801 1,395,600.00

802 FUND DESCRIPTION: WATER REPLACEMENT RESERVE

802.8101 PLANT-OPERATION

CAPITAL 17,500.00

OPERATING 312,500.00

802 330,000.00

802 330,000.00

803 FUND DESCRIPTION: WEPC REPLACEMENT/RESERVE

803.8101 PLANT-OPERATION

CAPITAL 290,000.00

OPERATING 310,000.00

803 600,000.00

803 600,000.00

804 FUND DESCRIPTION: EQUIPMENT REPLACEMENT FUND

804.4103 FINANCE DIRECTOR

CAPITAL 203,500.00

FUND	Type Desc	2021 BUDGET
	804	203,500.00
	804	203,500.00

805 FUND DESCRIPTION: OBERLIN MUNI COURT IMPROVEMENT

805.4108

COURT IMPROVEMENT

CAPITAL 200,000.00

OPERATING 200,000.00

805 400,000.00

805 400,000.00

806 FUND DESCRIPTION: COURT COMPUTER FUND

806.4108

MUNICIPAL COURT

CAPITAL 20,000.00

OPERATING 20,000.00

806 40,000.00

806 40,000.00

807 FUND DESCRIPTION: SOLID WASTE REPLACEMENT/RESERVE

807.8104

COLLECTION-GARBAGE

TRANSFERS & DEBT 146,475.46

807 146,475.46

807 146,475.46

808 FUND DESCRIPTION: CLERK OF COURT COMPUTER FUND

808.4108

MUNICIPAL COURT

CAPITAL 60,000.00

OPERATING 60,000.00

808 120,000.00

808 120,000.00

809 FUND DESCRIPTION: STORM WATER REPLACE/RESERVE

809.8501

COLLECTION-OPERATION

CAPITAL 215,000.00

OPERATING 164,700.00

TRANSFERS & DEBT 0.00

FUND		Type Desc	2021 BUDGET
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809	379,700.00
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809	379,700.00
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Grand Total

Grand Total

41,842,047.97