

CITY OF OBERLIN, OHIO

ORDINANCE No. 21-79 AC CMS

AN ORDINANCE TO APPROPRIATE MONIES FOR MUNICIPAL PURPOSES FOR THE FISCAL YEAR 2022 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 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 Municipality, 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, 2022, in order to provide for the daily operation of the municipality, and shall be effective immediately upon passage.

PASSED: 1st Reading: December 6, 2021

2nd Reading: December 20, 2021

3rd Reading: _____

ATTEST:



BELINDA B. ANDERSON, MMC
CLERK OF COUNCIL



LINDA SLOCUM
PRESIDENT OF COUNCIL

POSTED: 12/21/2021

EFFECTIVE DATE: 12/20/2021

2022 Budget - REVISED Exhibit A

FUND	Type Desc	2022 BUDGET
------	-----------	-------------

111 FUND DESCRIPTION: GENERAL FUND

111.1101

POLICE

CAPITAL 47,000.00

OPERATING 239,000.00

PAYROLL & BENEFITS 2,759,861.33

TRANSFERS & DEBT 109,114.75

111.1101 3,154,976.08

111.1102

FIRE

CAPITAL 84,843.00

OPERATING 207,010.00

PAYROLL & BENEFITS 905,914.26

TRANSFERS & DEBT 10,634.26

111.1102 1,208,401.52

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

111.2102

RECREATION

OPERATING 255,894.90

PAYROLL & BENEFITS 328,780.93

TRANSFERS & DEBT 0.00

111.2102 584,675.83

111.2103

CEMETERY

OPERATING 29,505.00

PAYROLL & BENEFITS 149,808.27

TRANSFERS & DEBT 29,092.20

111.2103 208,405.47

FUND	Type Desc	2022 BUDGET
------	-----------	-------------

111.2105

HEALTH DISTRICT

OPERATING 20,000.00

111.2105 20,000.00

111.3101

ECONOMIC DEVELOPMENT

CAPITAL 0.00

OPERATING 140,000.00

PAYROLL & BENEFITS 0.00

TRANSFERS & DEBT 0.00

111.3101 140,000.00

111.3102

PLANNING

OPERATING 129,600.00

PAYROLL & BENEFITS 134,111.60

TRANSFERS & DEBT 0.00

111.3102 263,711.60

111.3103

CODE ADMINISTRATION

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 215,900.00

PAYROLL & BENEFITS 100,225.26

111.4101 316,125.26

111.4102

CITY MANAGER

CAPITAL 0.00

OPERATING 203,400.00

PAYROLL & BENEFITS 251,508.41

TRANSFERS & DEBT 0.00

FUND	Type Desc	2022 BUDGET
	111.4102	454,908.41

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 35,450.00

PAYROLL & BENEFITS 277,156.60

111.4104 312,606.60

111.4105

CITY CLERK

CAPITAL 0.00

OPERATING 49,606.00

PAYROLL & BENEFITS 181,872.00

TRANSFERS & DEBT 0.00

111.4105 231,478.00

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 184,608.90

TRANSFERS & DEBT 0.00

111.4107 265,583.90

111.4108

MUNICIPAL COURT

OPERATING 72,973.77

PAYROLL & BENEFITS 762,430.85

FUND	Type Desc	2022 BUDGET
	TRANSFERS & DEBT	10,972.42
	111.4108	846,377.04
111.4109	COMMISSIONS	
	OPERATING	0.00
	111.4109	0.00
111.4110	DEBT AND TRANSFERS	
	TRANSFERS & DEBT	0.00
	111.4110	0.00
111.4111	GENERAL PLANT	
	CAPITAL	0.00
	OPERATING	401,714.65
	PAYROLL & BENEFITS	0.00
	TRANSFERS & DEBT	1,327,875.00
	111.4111	1,729,589.65
111.4112	ENGINEER	
	CAPITAL	0.00
	OPERATING	28,395.00
	PAYROLL & BENEFITS	149,455.95
	TRANSFERS & DEBT	0.00
	111.4112	177,850.95
111.4113	BED TAX	
	OPERATING	68,000.00
	111.4113	68,000.00
111.4114	HUMAN RESOURCES	
	OPERATING	90,050.00
	PAYROLL & BENEFITS	127,551.07
	111.4114	217,601.07
111.4115	IT-INFORMATION TECHNOLOGY	
	CAPITAL	0.00
	OPERATING	125,740.00

FUND	Type Desc	2022 BUDGET
	PAYROLL & BENEFITS	109,016.13
	TRANSFERS & DEBT	10,000.00
111.4115		244,756.13

111.6110

STRT/ST HIWY/STMW

PAYROLL & BENEFITS	0.00
TRANSFERS & DEBT	160,000.00
111.6110	160,000.00

111 12,365,514.71

112 FUND DESCRIPTION: INCOME TAX FUND

112

CAPITAL	1,798,040.00
OPERATING	59,155.00
TRANSFERS & DEBT	1,573,886.83
112	3,431,081.83

112 3,431,081.83

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
113	501,336.04

113 501,336.04

114 FUND DESCRIPTION: STATE HIGHWAY FUND

114

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

114 67,253.14

FUND	Type Desc	2022 BUDGET
------	-----------	-------------

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 1,080,402.00

120 1,097,502.00

120 1,097,502.00

201 FUND DESCRIPTION: CENTRAL GARAGE FUND

201

CAPITAL 11,000.00

OPERATING 328,305.00

PAYROLL & BENEFITS 194,698.43

TRANSFERS & DEBT 3,000.00

201 537,003.43

201 537,003.43

202 FUND DESCRIPTION: OFFICE INVEN. FUND

FUND		Type Desc	2022 BUDGET
------	--	-----------	-------------

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

203,552.41

TRANSFERS & DEBT

21,417.94

301

273,400.35

301

273,400.35

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	100,000.00
312		100,000.00
312		100,000.00

314 FUND DESCRIPTION: EMS GRANT

314

CAPITAL	0.00
OPERATING	0.00
TRANSFERS & DEBT	0.00
314	0.00
314	0.00

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
---------	------

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	1,900.00
PAYROLL & BENEFITS	110,933.42
413	112,833.42

FUND	Type Desc	2022 BUDGET
413		112,833.42

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

CAPITAL 0.00

OPERATING 16,388.50

415 16,388.50

415 16,388.50

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
------	-----------	-------------

422

OPERATING

10,000.00

422

10,000.00

422

10,000.00

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
------	-----------	-------------

613

CAPITAL	0.00
OPERATING	32.75
TRANSFERS & DEBT	0.00
613	32.75

613 32.75

614 FUND DESCRIPTION: SUBDIVISION REVIEW AND INSPECTION

614

OPERATING	0.00
TRANSFERS & DEBT	0.00
614	0.00

614 0.00

621 FUND DESCRIPTION: SIDEWALK IMPROVEMENT FUND

621

OPERATING	0.00
TRANSFERS & DEBT	0.00
621	0.00

621 0.00

622 FUND DESCRIPTION: WASTEWATER TREATMENT TAX FUND

622

CAPITAL	0.00
OPERATING	41,316.81
622	41,316.81

622 41,316.81

624 FUND DESCRIPTION: GASHOLDER RENOVATION

624

OPERATING	0.00
TRANSFERS & DEBT	0.00
624	0.00

624 0.00

FUND		Type Desc	2022 BUDGET
------	--	-----------	-------------

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	495,986.75
PAYROLL & BENEFITS	1,043,162.23
TRANSFERS & DEBT	449,784.03
701	2,003,933.01
701	2,003,933.01

702 FUND DESCRIPTION: WATER ENVIRON. POLL. CTRL WEPC

702

CAPITAL	27,500.00
OPERATING	358,809.31
PAYROLL & BENEFITS	797,787.98
TRANSFERS & DEBT	270,235.78
702	1,454,333.07
702	1,454,333.07

703 FUND DESCRIPTION: SOLID WASTE

703

CAPITAL	12,500.00
OPERATING	289,831.58
PAYROLL & BENEFITS	248,492.34
TRANSFERS & DEBT	629,630.01
703	1,180,453.93
703	1,180,453.93

704 FUND DESCRIPTION: ELECTRIC FUND

704

FUND	Type Desc	2022 BUDGET
	CAPITAL	0.00
	OPERATING	9,559,586.59
	PAYROLL & BENEFITS	2,125,008.13
	TRANSFERS & DEBT	1,355,985.06
704		13,040,579.78
704		13,040,579.78

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

CAPITAL	0.00
OPERATING	101,544.66
PAYROLL & BENEFITS	219,244.37
TRANSFERS & DEBT	310,266.32
709	631,055.35
709	631,055.35

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	295,000.00
803	355,000.00
803	355,000.00

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
------	--	-----------	-------------

806

CAPITAL	14,000.00
OPERATING	14,000.00
TRANSFERS & DEBT	0.00
806	28,000.00

806 28,000.00

807 FUND DESCRIPTION: SOLID WASTE REPLACEMENT/RESERVE

807

CAPITAL	0.00
OPERATING	0.00
TRANSFERS & DEBT	29,775.44
807	29,775.44

807 29,775.44

808 FUND DESCRIPTION: CLERK OF COURT COMPUTER FUND

808

CAPITAL	20,000.00
OPERATING	20,000.00
808	40,000.00

808 40,000.00

809 FUND DESCRIPTION: STORM WATER REPLACE/RESERVE

809

CAPITAL	0.00
OPERATING	153,520.00
TRANSFERS & DEBT	0.00
809	153,520.00

809 153,520.00

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
<hr/>		
902	FUND DESCRIPTION: WEPC DEBT RESERVE	
902		
	OPERATING	0.00
	TRANSFERS & DEBT	0.00
	902	0.00
	902	0.00
<hr/>		
Grand Total	Grand Total	42,621,820.53