

CITY OF OBERLIN, OHIO

ORDINANCE No. 22-55 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: 1st Reading: September 6, 2022

2nd Reading: _____

3rd Reading: _____

ATTEST:



BELINDA B. ANDERSON, MMC
CLERK OF COUNCIL



BRYAN BURGESS
PRESIDENT OF COUNCIL

POSTED: 09/07/2022

EFFECTIVE DATE: 09/06/2022

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

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

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 275,488.90

PAYROLL & BENEFITS 328,780.93

TRANSFERS & DEBT 0.00

111.2102 604,269.83

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
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111.2105

HEALTH DISTRICT

OPERATING 20,000.00

111.2105 20,000.00

111.3101

ECONOMIC DEVELOPMENT

CAPITAL 0.00

OPERATING 152,500.00

PAYROLL & BENEFITS 0.00

TRANSFERS & DEBT 0.00

111.3101 152,500.00

111.3102

PLANNING

OPERATING 149,600.00

PAYROLL & BENEFITS 134,111.60

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 215,900.00

PAYROLL & BENEFITS 100,225.26

111.4101 316,125.26

111.4102

CITY MANAGER

CAPITAL 0.00

OPERATING 233,400.00

PAYROLL & BENEFITS 251,508.41

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	50,050.00
PAYROLL & BENEFITS	181,872.00
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	217,608.90
TRANSFERS & DEBT	0.00
111.4107	298,583.90

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
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	453,896.31
		PAYROLL & BENEFITS	0.00
		TRANSFERS & DEBT	1,327,875.00
		111.4111	1,781,771.31
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	
		CAPITAL	0.00
		OPERATING	133,340.00

[FUND]		Type Desc	2022 BUDGET
		PAYROLL & BENEFITS	109,016.13
		TRANSFERS & DEBT	10,000.00
		111.4115	252,356.13

111.6110

STREETS STATE HIGHWAY

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

111 12,591,846.52

112 FUND DESCRIPTION: INCOME TAX FUND

112

CAPITAL	2,016,588.76
OPERATING	59,155.00
TRANSFERS & DEBT	1,573,886.83
112	3,649,630.59

112 3,649,630.59

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
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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

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
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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

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	<input type="text" value="0.00"/>
		OPERATING	<input type="text" value="0.00"/>
		PAYROLL & BENEFITS	<input type="text" value="0.00"/>
		307	<input type="text" value="0.00"/>
		307	<input type="text" value="0.00"/>

308 FUND DESCRIPTION: CDBG-RLF

308

OPERATING	<input type="text" value="0.00"/>
308	<input type="text" value="0.00"/>
308	<input type="text" value="0.00"/>

309 FUND DESCRIPTION: FIRE TRAINING FUND

309

CAPITAL	<input type="text" value="0.00"/>
OPERATING	<input type="text" value="0.00"/>
TRANSFERS & DEBT	<input type="text" value="0.00"/>
309	<input type="text" value="0.00"/>
309	<input type="text" value="0.00"/>

310 FUND DESCRIPTION: HOME-RLF

310

OPERATING	<input type="text" value="0.00"/>
310	<input type="text" value="0.00"/>
310	<input type="text" value="0.00"/>

311 FUND DESCRIPTION: CDBG FORMULA ALLOCATION

311

OPERATING	<input type="text" value="0.00"/>
TRANSFERS & DEBT	<input type="text" value="0.00"/>
311	<input type="text" value="0.00"/>
311	<input type="text" value="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	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 25,000.00

414 25,000.00

414 25,000.00

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

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
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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	64,698.89
621	64,698.89

621 64,698.89

622 FUND DESCRIPTION: WASTEWATER TREATMENT TAX FUND

622

CAPITAL	0.00
OPERATING	41,416.81
622	41,416.81

622 41,416.81

624 FUND DESCRIPTION: GASHOLDER RENOVATION

624

OPERATING	6,417.66
TRANSFERS & DEBT	0.00
624	6,417.66

624 6,417.66

[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	360,960.18
PAYROLL & BENEFITS	797,787.98
TRANSFERS & DEBT	287,277.66
702	1,473,525.82
702	1,473,525.82

703 FUND DESCRIPTION: SOLID WASTE

703

CAPITAL	12,500.00
OPERATING	294,084.83
PAYROLL & BENEFITS	248,492.34
TRANSFERS & DEBT	707,406.82
703	1,262,483.99
703	1,262,483.99

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
		704	13,063,216.04
		704	13,063,216.04

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	102,823.54
PAYROLL & BENEFITS	219,244.37
TRANSFERS & DEBT	309,576.63
709	631,644.54
709	631,644.54

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
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	40,000.00
808	60,000.00

808 60,000.00

809 FUND DESCRIPTION: STORM WATER REPLACE/RESERVE

809

CAPITAL	153,750.00
OPERATING	153,520.00
TRANSFERS & DEBT	0.00
809	307,270.00

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
<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	43,651,567.97