

CITY OF OBERLIN, OHIO

ORDINANCE No. 22-72 AC CMS

AN ORDINANCE TO APPROPRIATE MONIES FOR MUNICIPAL PURPOSES FOR THE FISCAL YEAR 2023 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 2023 commencing on January 1, 2023, 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 ensure that the annual appropriation ordinance of the City of Oberlin, Ohio, is approved in accordance with the Ohio Revised Code prior to January 1, 2023 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: December 5, 2022

2nd Reading: _____

3rd Reading: _____

ATTEST:



BELINDA B. ANDERSON, MMC
CLERK OF COUNCIL



BRYAN BURGESS
PRESIDENT OF COUNCIL

POSTED: 12/06/2022

EFFECTIVE DATE: 12/05/2022

2023 Budget - Revised Exhibit A

FUND		Type Desc	2023 BUDGET
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111 FUND DESCRIPTION: GENERAL FUND

111.1101

POLICE

CAPITAL 0.00

OPERATING 242,600.00

PAYROLL & BENEFITS 2,795,162.13

TRANSFERS & DEBT 96,231.42

111.1101 3,133,993.55

111.1102

FIRE

CAPITAL 0.00

OPERATING 209,700.00

PAYROLL & BENEFITS 1,011,559.06

TRANSFERS & DEBT 12,728.55

111.1102 1,233,987.61

111.2101

PARK

CAPITAL 6,000.00

OPERATING 70,800.00

PAYROLL & BENEFITS 268,087.38

TRANSFERS & DEBT 35,532.44

111.2101 380,419.82

111.2102

RECREATION

OPERATING 289,226.00

PAYROLL & BENEFITS 340,324.29

TRANSFERS & DEBT 0.00

111.2102 629,550.29

111.2103

CEMETERY

OPERATING 31,355.00

PAYROLL & BENEFITS 153,828.84

TRANSFERS & DEBT 35,532.44

111.2103 220,716.28

FUND	Type Desc	2023 BUDGET
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111.2105

HEALTH DISTRICT

OPERATING 20,200.00

111.2105 20,200.00

111.3101

ECONOMIC DEVELOPMENT

CAPITAL 0.00

OPERATING 40,500.00

PAYROLL & BENEFITS 0.00

TRANSFERS & DEBT 0.00

111.3101 40,500.00

111.3102

PLANNING

OPERATING 72,100.00

PAYROLL & BENEFITS 140,709.50

TRANSFERS & DEBT 0.00

111.3102 212,809.50

111.3103

CODE ADMINISTRATION

CAPITAL 0.00

OPERATING 221,900.00

PAYROLL & BENEFITS 158,046.29

TRANSFERS & DEBT 0.00

111.3103 379,946.29

111.4101

CITY COUNCIL

CAPITAL 0.00

OPERATING 214,700.00

PAYROLL & BENEFITS 101,355.85

111.4101 316,055.85

111.4102

CITY MANAGER

CAPITAL 0.00

OPERATING 221,700.00

PAYROLL & BENEFITS 322,534.06

TRANSFERS & DEBT 0.00

FUND	Type Desc	2023 BUDGET
	111.4102	544,234.06

111.4103 FINANCE DIRECTOR

OPERATING	163,250.00
PAYROLL & BENEFITS	643,205.16
TRANSFERS & DEBT	10,000.00
111.4103	816,455.16

111.4104 LAW DIRECTOR

OPERATING	108,450.00
PAYROLL & BENEFITS	245,508.02
111.4104	353,958.02

111.4105 CITY CLERK

CAPITAL	0.00
OPERATING	54,550.00
PAYROLL & BENEFITS	204,731.50
TRANSFERS & DEBT	0.00
111.4105	259,281.50

111.4106 PUBLIC WORKS

CAPITAL	0.00
OPERATING	12,650.00
PAYROLL & BENEFITS	241,631.82
TRANSFERS & DEBT	0.00
111.4106	254,281.82

111.4107 BUILDINGS & GROUNDS

OPERATING	89,475.00
PAYROLL & BENEFITS	205,317.36
TRANSFERS & DEBT	0.00
111.4107	294,792.36

111.4108 MUNICIPAL COURT

OPERATING	73,768.43
PAYROLL & BENEFITS	733,268.57

FUND	Type Desc	2023 BUDGET
	TRANSFERS & DEBT	10,842.28
	111.4108	817,879.28
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	476,396.95
	PAYROLL & BENEFITS	0.00
	TRANSFERS & DEBT	710,783.00
	111.4111	1,187,179.95
111.4112	ENGINEER	
	CAPITAL	0.00
	OPERATING	28,895.00
	PAYROLL & BENEFITS	153,905.94
	TRANSFERS & DEBT	0.00
	111.4112	182,800.94
111.4113	BED TAX	
	OPERATING	65,000.00
	111.4113	65,000.00
111.4114	HUMAN RESOURCES	
	OPERATING	91,450.00
	PAYROLL & BENEFITS	131,118.12
	111.4114	222,568.12
111.4115	IT- INFORMATION TECHNOLOGY	
	CAPITAL	0.00
	OPERATING	157,600.00

FUND	Type Desc	2023 BUDGET
	PAYROLL & BENEFITS	92,343.58
	TRANSFERS & DEBT	0.00
	111.4115	249,943.58
111.6110	STRT/ST HIWY/STMW	
	PAYROLL & BENEFITS	0.00
	TRANSFERS & DEBT	299,000.00
	111.6110	299,000.00
	111	12,115,553.98

112 FUND DESCRIPTION: INCOME TAX FUND

112.1101	POLICE	
	CAPITAL	1,412,176.00
	OPERATING	61,992.00
	TRANSFERS & DEBT	1,196,904.25
	112	2,671,072.25
	112	2,671,072.25

113 FUND DESCRIPTION: STREETS M&R FUND

113.5101	STREETS	
	CAPITAL	0.00
	OPERATING	80,451.50
	PAYROLL & BENEFITS	324,420.18
	TRANSFERS & DEBT	112,122.79
	113	516,994.47
	113	516,994.47

114 FUND DESCRIPTION: STATE HIGHWAY FUND

114.5101	STREETS	
	OPERATING	11,605.00
	PAYROLL & BENEFITS	19,333.23
	TRANSFERS & DEBT	28,030.70
	114	58,968.93
	114	58,968.93

FUND	Type Desc	2023 BUDGET
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115 FUND DESCRIPTION: CABLE DEPOSIT FUND

115.4103

FINANCE DIRECTOR

OPERATING 0.00

115 0.00

115 0.00

116 FUND DESCRIPTION: CABLE PROGRAM FUND

116.5102

CABLE

OPERATING 40,000.00

116 40,000.00

116 40,000.00

118 FUND DESCRIPTION: LIBRARY FUND

118.4110

DEBT AND TRANSFERS

OPERATING 0.00

TRANSFERS & DEBT 0.00

118 0.00

118 0.00

120 FUND DESCRIPTION: LIBRARY OPERATING LEVY

120.4110

DEBT AND TRANSFERS

OPERATING 25,200.00

TRANSFERS & DEBT 1,072,532.00

120 1,097,732.00

120 1,097,732.00

201 FUND DESCRIPTION: CENTRAL GARAGE FUND

201.7101

CENTRAL GARAGE

CAPITAL 12,000.00

OPERATING 395,135.00

PAYROLL & BENEFITS 200,835.80

TRANSFERS & DEBT 3,000.00

201 610,970.80

201 610,970.80

202 FUND DESCRIPTION: OFFICE INVEN. FUND

FUND	Type Desc	2023 BUDGET
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202.4103

FINANCE DIRECTOR

OPERATING 3,500.00

TRANSFERS & DEBT 0.00

202 3,500.00

202 3,500.00

301 FUND DESCRIPTION: COUNTY RECYCLING FUND

301.6102

COUNTY RECYCLING

CAPITAL 6,000.00

OPERATING 41,260.00

PAYROLL & BENEFITS 210,976.14

TRANSFERS & DEBT 20,905.81

301 279,141.95

301 279,141.95

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

304.9102

OWNER OCCUPIED HOUSING REHAB

OPERATING 14,057.97

TRANSFERS & DEBT 0.00

304 14,057.97

304 14,057.97

305 FUND DESCRIPTION: DARE GRANT FUND

305.1101

POLICE

OPERATING 2,000.00

305 2,000.00

305 2,000.00

307 FUND DESCRIPTION: CORONAVIRUS RELIEF FUND

307.4111

GENERAL PLANT

FUND	Type Desc	2023 BUDGET
	CAPITAL	0.00
	OPERATING	0.00
	PAYROLL & BENEFITS	0.00
	307	0.00
	307	0.00

308 FUND DESCRIPTION: CDBG-RLF

308.9102 OWNER OCCUPIED HOUSING REHAB

OPERATING	0.00
308	0.00
308	0.00

309 FUND DESCRIPTION: FIRE TRAINING FUND

309.1102 FIRE

CAPITAL	0.00
OPERATING	0.00
TRANSFERS & DEBT	0.00
309	0.00
309	0.00

310 FUND DESCRIPTION: HOME-RLF

310.9102 PRIVATE REHAB

OPERATING	0.00
310	0.00
310	0.00

311 FUND DESCRIPTION: CDBG FORMULA ALLOCATION

311.9104 IMPLEMENTATION

OPERATING	0.00
TRANSFERS & DEBT	0.00
311	0.00
311	0.00

312 FUND DESCRIPTION: AMERICAN RESCUE PLAN ACT FUNDS

312.4111 FINANCE DIRECTOR

FUND	Type Desc	2023 BUDGET
	CAPITAL	0.00
	OPERATING	100,000.00
	312	100,000.00
	312	100,000.00

314 FUND DESCRIPTION: EMS GRANT

314.1102	FIRE	
	CAPITAL	0.00
	OPERATING	0.00
	TRANSFERS & DEBT	0.00
	314	0.00
	314	0.00

316 FUND DESCRIPTION: DOWNTOWN REVITALIZATION GRANT

316.9102	PRIVATE REHAB	
	OPERATING	0.00
	TRANSFERS & DEBT	0.00
	316	0.00
	316	0.00

403 FUND DESCRIPTION: UNEMPLOY. COMP. FUND

403.4103	FINANCE	
	OPERATING	10,000.00
	403	10,000.00
	403	10,000.00

404 FUND DESCRIPTION: DARE TRUST FUND

404.1101	POLICE	
	OPERATING	0.00
	404	0.00
	404	0.00

405 FUND DESCRIPTION: LAW ENF. TRUST FUND

405.1101	POLICE	
	CAPITAL	0.00

FUND	Type Desc	2023 BUDGET
	OPERATING	0.00
	405	0.00
	405	0.00

407 FUND DESCRIPTION: CEMETERY TREE TRUST

407.2103

CEMETERY TREE TRUST

OPERATING	16,000.00
407	16,000.00
407	16,000.00

408 FUND DESCRIPTION: VEE LONG NURSERY TRUST

408.2101

PARK

CAPITAL	12,000.00
408	12,000.00
408	12,000.00

411 FUND DESCRIPTION: TIF - EAST COLLEGE ST

411.4103

FINANCE DIRECTOR

OPERATING	176,000.00
TRANSFERS & DEBT	0.00
411	176,000.00
411	176,000.00

412 FUND DESCRIPTION: POLICE PENSION FUND

412.1101

POLICE

OPERATING	5,600.00
PAYROLL & BENEFITS	290,066.05
412	295,666.05
412	295,666.05

413 FUND DESCRIPTION: FIRE PENSION FUND

413.1102

FIRE

OPERATING	2,300.00
PAYROLL & BENEFITS	113,870.31
413	116,170.31

FUND	Type Desc	2023 BUDGET
413		116,170.31

414 FUND DESCRIPTION: STREET DEPOSITS FUND

414.5101

STREETS

OPERATING 40,000.00

414 40,000.00

414 40,000.00

415 FUND DESCRIPTION: INDIGENT ALCOHOL TR. FUND

415.4108

MUNICIPAL COURT

CAPITAL 0.00

OPERATING 15,000.00

415 15,000.00

415 15,000.00

417 FUND DESCRIPTION: SUSTAINABLE RESERVE FUND

417.3201

SUSTAINABLE RESERVE

CAPITAL 75,000.00

OPERATING 441,433.00

PAYROLL & BENEFITS 113,577.26

417 630,010.26

417 630,010.26

418 FUND DESCRIPTION: WAR MEMORIAL FUND

418.2102

RECREATION

OPERATING 6,000.00

TRANSFERS & DEBT 0.00

418 6,000.00

418 6,000.00

420 FUND DESCRIPTION: VACATION/SICK LEAVE FUND

420.4103

FINANCE DIRECTOR

PAYROLL & BENEFITS 203,914.50

420 203,914.50

420 203,914.50

422 FUND DESCRIPTION: INDIGENT INTERLOCK MONITOR

FUND	Type Desc	2023 BUDGET
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422.4108

MUNICIPAL COURT

OPERATING 50,000.00

422 50,000.00

422 50,000.00

501 FUND DESCRIPTION: GEN. OBLIGATION DEBT FUND

501.4110

DEBT AND TRANSFERS

TRANSFERS & DEBT 652,979.86

501 652,979.86

501 652,979.86

515 FUND DESCRIPTION: OPWC DEBT

515.4110

DEBT AND TRANSFERS

TRANSFERS & DEBT 50,069.02

515 50,069.02

515 50,069.02

601 FUND DESCRIPTION: OPEN SPACE

601.3102

PLANNING

CAPITAL 11,118.71

601 11,118.71

601 11,118.71

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 2,000.00

TRANSFERS & DEBT 6,000.00

606 8,000.00

606 8,000.00

613 FUND DESCRIPTION: FIRE STATION IMPROVEMENT FUND

FUND	Type Desc	2023 BUDGET
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613.1102

FIRE

CAPITAL

OPERATING

TRANSFERS & DEBT

613

613

614 FUND DESCRIPTION: **SUBDIVISION REVIEW AND INSPECTION**

614.4106

PUBLIC WORKS

OPERATING

TRANSFERS & DEBT

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

CAPITAL

OPERATING

622

622

624 FUND DESCRIPTION: **GASHOLDER RENOVATION**

624.4107

BUILDINGS & GROUNDS

OPERATING

TRANSFERS & DEBT

624

624

FUND	Type Desc	2023 BUDGET
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626 FUND DESCRIPTION: RECREATION COMPLEX

626.2102

RECREATION

CAPITAL 0.00

OPERATING 0.00

TRANSFERS & DEBT 0.00

626 0.00

626 0.00

627 FUND DESCRIPTION: DEPOT PARK DONATIONS

627.2101

PARK

OPERATING 2,465.71

627 2,465.71

627 2,465.71

628 FUND DESCRIPTION: STATE OBBS FUND

628.3103

CODE ENFORCEMENT

OPERATING 5,000.00

TRANSFERS & DEBT 0.00

628 5,000.00

628 5,000.00

630 FUND DESCRIPTION: CONSTRUCTION ESCROWS

630.4103

FINANCE DIRECTOR

OPERATING 500.00

630 500.00

630 500.00

650 FUND DESCRIPTION: OPWC GRANTS - A

650.5101

STREETS

CAPITAL 0.00

TRANSFERS & DEBT 0.00

650 0.00

650 0.00

651 FUND DESCRIPTION: OPWC GRANTS - B

651.5101

STREETS

FUND	Type Desc	2023 BUDGET
	CAPITAL	434,818.00
	TRANSFERS & DEBT	0.00
	651	434,818.00
	651	434,818.00

701 FUND DESCRIPTION: WATER FUND

701.8101

PLANT-OPERATION

CAPITAL 15,000.00

OPERATING 528,722.80

PAYROLL & BENEFITS 1,046,237.14

TRANSFERS & DEBT 521,726.04

701 2,111,685.98

701 2,111,685.98

702 FUND DESCRIPTION: WATER ENVIRON. POLL. CTRL WEPC

702.8101

PLANT-OPERATION

CAPITAL 25,000.00

OPERATING 380,271.84

PAYROLL & BENEFITS 854,390.85

TRANSFERS & DEBT 253,057.97

702 1,512,720.66

702 1,512,720.66

703 FUND DESCRIPTION: SOLID WASTE

703.8104

COLLECTION-GARBAGE

CAPITAL 12,500.00

OPERATING 309,440.80

PAYROLL & BENEFITS 256,142.85

TRANSFERS & DEBT 742,235.76

703 1,320,319.41

703 1,320,319.41

704 FUND DESCRIPTION: ELECTRIC FUND

704.8103

ADMINISTRATION

FUND	Type Desc	2023 BUDGET
	CAPITAL	0.00
	OPERATING	14,074,796.70
	PAYROLL & BENEFITS	2,186,684.78
	TRANSFERS & DEBT	1,460,017.91
	704	17,721,499.39
	704	17,721,499.39

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 25,000.00

706 25,000.00

706 25,000.00

709 FUND DESCRIPTION: STORM WATER FUND

709.8501

COLLECTION-OPERATION

CAPITAL 0.00

OPERATING 100,814.00

PAYROLL & BENEFITS 225,877.24

TRANSFERS & DEBT 312,839.73

709 639,530.97

709 639,530.97

801 FUND DESCRIPTION: ELECTRIC REPLACEMENT/RESERVE

801.8103

ADMINISTRATION

CAPITAL 1,213,500.00

OPERATING 140,000.00

TRANSFERS & DEBT 0.00

FUND	Type Desc	2023 BUDGET
	801	1,353,500.00
	801	1,353,500.00

802 FUND DESCRIPTION: WATER REPLACEMENT RESERVE

802.8101

PLANT-OPERATION

CAPITAL | 60,000.00

OPERATING | 187,000.00

TRANSFERS & DEBT | 0.00

802 | 247,000.00

802 | 247,000.00

803 FUND DESCRIPTION: WEPC REPLACEMENT/RESERVE

803.8101

PLANT-OPERATION

CAPITAL | 590,000.00

OPERATING | 545,000.00

803 | 1,135,000.00

803 | 1,135,000.00

804 FUND DESCRIPTION: EQUIPMENT REPLACEMENT FUND

804.4103

FINANCE DIRECTOR

CAPITAL | 300,000.00

OPERATING | 0.00

TRANSFERS & DEBT | 0.00

804 | 300,000.00

804 | 300,000.00

805 FUND DESCRIPTION: OBERLIN MUNI COURT IMPROVEMENT

805.4108

COURT IMPROVEMENT

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	2023 BUDGET
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806.4108

MUNICIPAL COURT

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**

807.8104

COLLECTION-GARBAGE

CAPITAL | 0.00

OPERATING | 0.00

TRANSFERS & DEBT | 0.00

807 | 0.00

807 | 0.00

808 FUND DESCRIPTION: **CLERK OF COURT COMPUTER FUND**

808.4108

MUNICIPAL COURT

CAPITAL | 20,000.00

OPERATING | 40,000.00

808 | 60,000.00

808 | 60,000.00

809 FUND DESCRIPTION: **STORM WATER REPLACE/RESERVE**

809.8501

COLLECTION-OPERATION

CAPITAL | 0.00

OPERATING | 230,416.00

TRANSFERS & DEBT | 0.00

809 | 230,416.00

809 | 230,416.00

901 FUND DESCRIPTION: **WEPC DEBT SERVICE**

901.4103

FINANCE DIRECTOR

OPERATING | 0.00

TRANSFERS & DEBT | 0.00

