

CITY OF OBERLIN, OHIO

ORDINANCE No. 23-23 AC CMS

AN ORDINANCE AMENDING ORDINANCE No. 22-72 AC CMS, THE 2023 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 2023, commencing on January 1, 2023, 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. 22-72 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: March 20, 2023 (Adopted)

2nd Reading: _____

3rd Reading: _____

ATTEST:



BELINDA B. ANDERSON, MMC
CLERK OF COUNCIL



BRYAN BURGESS
PRESIDENT OF COUNCIL

POSTED: 03/21/2023

EFFECTIVE DATE: 03/20/2023

2023 Budget - Exhibit A

[FUND]		Type Desc	2023 BUDGET
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111 FUND DESCRIPTION: GENERAL FUND

111.1101

POLICE

CAPITAL 0.00

OPERATING 250,100.00

PAYROLL & BENEFITS 2,795,162.13

TRANSFERS & DEBT 96,241.42

111.1101 3,141,503.55

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 354,420.28

TRANSFERS & DEBT 0.00

111.2102 643,646.28

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 50,500.00

PAYROLL & BENEFITS 60,362.25

TRANSFERS & DEBT 0.00

111.3101 110,862.25

111.3102

PLANNING

OPERATING 72,100.00

PAYROLL & BENEFITS 140,709.50

TRANSFERS & DEBT 0.00

111.3102 212,809.50

111.3103

CODE ENFORCEMENT

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 222,900.00

PAYROLL & BENEFITS 324,700.07

TRANSFERS & DEBT 0.00

[FUND]	Type Desc	2023 BUDGET
	111.4102	547,600.07

111.4103

FINANCE DIRECTOR

OPERATING 163,250.00

PAYROLL & BENEFITS 660,305.16

TRANSFERS & DEBT 10,000.00

111.4103 833,555.16

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 64,550.00

PAYROLL & BENEFITS 194,731.50

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	140,000.00
	OPERATING	476,396.95
	PAYROLL & BENEFITS	0.00
	TRANSFERS & DEBT	710,783.00
	111.4111	1,327,179.95
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	
	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

STREETS STATE HIGHWAY

PAYROLL & BENEFITS	0.00
TRANSFERS & DEBT	299,000.00
111.6110	299,000.00

111 12,367,988.23

112 FUND DESCRIPTION: INCOME TAX FUND

112

CAPITAL	1,569,234.00
OPERATING	61,992.00
TRANSFERS & DEBT	1,340,747.49
112	2,971,973.49

112 2,971,973.49

113 FUND DESCRIPTION: STREETS M&R FUND

113

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

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

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 25,200.00

TRANSFERS & DEBT 1,077,299.00

120 1,102,499.00

120 1,102,499.00

201 FUND DESCRIPTION: CENTRAL GARAGE FUND

201

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

OPERATING 3,500.00

TRANSFERS & DEBT 0.00

202 3,500.00

202 3,500.00

301 FUND DESCRIPTION: COUNTY RECYCLING FUND

301

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

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 2,000.00

305 2,000.00

305 2,000.00

307 FUND DESCRIPTION: CORONAVIRUS RELIEF FUND

307

[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

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	2023 BUDGET
	CAPITAL	0.00
	OPERATING	711,282.68
	312	711,282.68
	312	711,282.68

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	2023 BUDGET
	OPERATING	0.00
	405	0.00
	405	0.00

407 FUND DESCRIPTION: CEMETERY TREE TRUST

407

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

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

412 FUND DESCRIPTION: POLICE PENSION FUND

412

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

413 FUND DESCRIPTION: FIRE PENSION FUND

413

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

OPERATING 40,000.00

414 40,000.00

414 40,000.00

415 FUND DESCRIPTION: INDIGENT ALCOHOL TR. FUND

415

CAPITAL 0.00

OPERATING 15,000.00

415 15,000.00

415 15,000.00

417 FUND DESCRIPTION: SUSTAINABLE RESERVE FUND

417

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

OPERATING 6,000.00

TRANSFERS & DEBT 0.00

418 6,000.00

418 6,000.00

420 FUND DESCRIPTION: VACATION/SICK LEAVE FUND

420

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

OPERATING 50,000.00

422 50,000.00

422 50,000.00

501 FUND DESCRIPTION: GEN. OBLIGATION DEBT FUND

501

TRANSFERS & DEBT 652,979.86

501 652,979.86

501 652,979.86

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 11,118.71

601 11,118.71

601 11,118.71

605 FUND DESCRIPTION: SPRING ST. PARK IMPROVEMENT

605

OPERATING 0.00

605 0.00

605 0.00

606 FUND DESCRIPTION: UNCLAIMED FUNDS

606

OPERATING 2,000.00

TRANSFERS & DEBT 15,837.71

606 17,837.71

606 17,837.71

613 FUND DESCRIPTION: FIRE STATION IMPROVEMENT FUND

[FUND]	Type Desc	2023 BUDGET
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613

CAPITAL	0.00
OPERATING	0.00
TRANSFERS & DEBT	0.00
613	0.00
613	0.00

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	65,000.00
621	65,000.00
621	65,000.00

622 FUND DESCRIPTION: WASTEWATER TREATMENT TAX FUND

622

CAPITAL	0.00
OPERATING	0.00
622	0.00
622	0.00

624 FUND DESCRIPTION: GASHOLDER RENOVATION

624

OPERATING	7,214.66
TRANSFERS & DEBT	0.00
624	7,214.66
624	7,214.66

[FUND]	Type Desc	2023 BUDGET
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626 FUND DESCRIPTION: RECREATION COMPLEX

626

CAPITAL

OPERATING

TRANSFERS & DEBT

626

626

627 FUND DESCRIPTION: DEPOT PARK DONATIONS

627

OPERATING

627

627

628 FUND DESCRIPTION: STATE OBBS FUND

628

OPERATING

TRANSFERS & DEBT

628

628

630 FUND DESCRIPTION: CONSTRUCTION ESCROWS

630

OPERATING

630

630

650 FUND DESCRIPTION: OPWC GRANTS - A

650

CAPITAL

TRANSFERS & DEBT

650

650

651 FUND DESCRIPTION: OPWC GRANTS - B

651

[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

CAPITAL	15,000.00
OPERATING	528,722.80
PAYROLL & BENEFITS	1,046,237.14
TRANSFERS & DEBT	664,064.80
701	2,254,024.74
701	2,254,024.74

702 FUND DESCRIPTION: WATER ENVIRON. POLL. CTRL WEPC

702

CAPITAL	25,000.00
OPERATING	380,271.84
PAYROLL & BENEFITS	854,390.85
TRANSFERS & DEBT	347,602.60
702	1,607,265.29
702	1,607,265.29

703 FUND DESCRIPTION: SOLID WASTE

703

CAPITAL	12,500.00
OPERATING	309,440.80
PAYROLL & BENEFITS	256,142.85
TRANSFERS & DEBT	771,371.17
703	1,349,454.82
703	1,349,454.82

704 FUND DESCRIPTION: ELECTRIC FUND

704

[FUND]	Type Desc	2023 BUDGET
	CAPITAL	0.00
	OPERATING	14,074,796.70
	PAYROLL & BENEFITS	2,186,684.78
	TRANSFERS & DEBT	1,481,098.01
	704	17,742,579.49
	704	17,742,579.49

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	25,000.00
706	25,000.00
706	25,000.00

709 FUND DESCRIPTION: STORM WATER FUND
709

CAPITAL	0.00
OPERATING	100,814.00
PAYROLL & BENEFITS	225,877.24
TRANSFERS & DEBT	312,439.10
709	639,130.34
709	639,130.34

801 FUND DESCRIPTION: ELECTRIC REPLACEMENT/RESERVE
801

CAPITAL	1,236,500.00
OPERATING	140,000.00
TRANSFERS & DEBT	0.00

[FUND]	Type Desc	2023 BUDGET
	801	1,376,500.00
	801	1,376,500.00

802 FUND DESCRIPTION: WATER REPLACEMENT RESERVE

802

CAPITAL	78,000.00
OPERATING	232,000.00
TRANSFERS & DEBT	0.00
802	310,000.00

802	310,000.00
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803 FUND DESCRIPTION: WEPC REPLACEMENT/RESERVE

803

CAPITAL	605,000.00
OPERATING	720,000.00
803	1,325,000.00

803	1,325,000.00
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804 FUND DESCRIPTION: EQUIPMENT REPLACEMENT FUND

804

CAPITAL	300,000.00
OPERATING	0.00
TRANSFERS & DEBT	0.00
804	300,000.00

804	300,000.00
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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
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806 FUND DESCRIPTION: COURT COMPUTER FUND

[FUND]	Type Desc	2023 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	406,400.00
OPERATING	0.00
TRANSFERS & DEBT	0.00
807	406,400.00

807 406,400.00

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	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

OPERATING	0.00
TRANSFERS & DEBT	0.00

[FUND]	Type Desc	2023 BUDGET
	901	0.00
	901	0.00

902 FUND DESCRIPTION: WEPC DEBT RESERVE

902

OPERATING 0.00

TRANSFERS & DEBT 0.00

902 0.00

902 0.00

Grand Total Grand Total 49,709,464.12