

**CITY OF OBERLIN, OHIO**

**ORDINANCE No. 23-48 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.

APPROVED: 1<sup>st</sup> Reading: June 20, 2023

2<sup>nd</sup> Reading: \_\_\_\_\_

3<sup>rd</sup> Reading: \_\_\_\_\_

ATTEST:



BELINDA B. ANDERSON, MMC  
CLERK OF COUNCIL



BRYAN BURGESS  
PRESIDENT OF COUNCIL

POSTED: 06/21/2023

EFFECTIVE DATE: 06/20/2023

# 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 287,494.10

PAYROLL & BENEFITS 2,795,162.13

TRANSFERS & DEBT 96,241.42

**111.1101** 3,178,897.65

**111.1102**

**FIRE**

CAPITAL 0.00

OPERATING 211,200.00

PAYROLL & BENEFITS 1,011,559.06

TRANSFERS & DEBT 12,728.55

**111.1102** 1,235,487.61

**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
<b>111.4103</b>	<b>833,555.16</b>

**111.4104 LAW DIRECTOR**

OPERATING	108,450.00
PAYROLL & BENEFITS	245,508.02
<b>111.4104</b>	<b>353,958.02</b>

**111.4105 CITY CLERK**

CAPITAL	0.00
OPERATING	64,600.00
PAYROLL & BENEFITS	194,731.50
TRANSFERS & DEBT	0.00
<b>111.4105</b>	<b>259,331.50</b>

**111.4106 PUBLIC WORKS**

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

**111.4107 BUILDINGS & GROUNDS**

OPERATING	89,475.00
PAYROLL & BENEFITS	205,317.36
TRANSFERS & DEBT	0.00
<b>111.4107</b>	<b>294,792.36</b>

**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
<b>111.4109</b>	<b>COMMISSIONS</b>	
	OPERATING	0.00
	111.4109	0.00
<b>111.4110</b>	<b>DEBT AND TRANSFERS</b>	
	TRANSFERS & DEBT	0.00
	111.4110	0.00
<b>111.4111</b>	<b>GENERAL PLANT</b>	
	CAPITAL	140,000.00
	OPERATING	476,396.95
	PAYROLL & BENEFITS	0.00
	TRANSFERS & DEBT	710,783.00
	111.4111	1,327,179.95
<b>111.4112</b>	<b>ENGINEER</b>	
	CAPITAL	0.00
	OPERATING	28,895.00
	PAYROLL & BENEFITS	153,905.94
	TRANSFERS & DEBT	0.00
	111.4112	182,800.94
<b>111.4113</b>	<b>BED TAX</b>	
	OPERATING	65,000.00
	111.4113	65,000.00
<b>111.4114</b>	<b>HUMAN RESOURCES</b>	
	OPERATING	101,450.00
	PAYROLL & BENEFITS	131,118.12
	111.4114	232,568.12
<b>111.4115</b>	<b>IT</b>	
	CAPITAL	0.00
	OPERATING	157,600.00

[FUND]	Type Desc	2023 BUDGET
	PAYROLL & BENEFITS	92,343.58
	TRANSFERS & DEBT	0.00
	<b>111.4115</b>	<b>249,943.58</b>

**111.6110**

**STREETS STATE HIGHWAY**

PAYROLL & BENEFITS	0.00
TRANSFERS & DEBT	299,000.00
<b>111.6110</b>	<b>299,000.00</b>

**111 12,416,932.33**

**112 FUND DESCRIPTION: INCOME TAX FUND**

**112**

CAPITAL	1,604,234.00
OPERATING	61,992.00
TRANSFERS & DEBT	1,340,747.49
<b>112</b>	<b>3,006,973.49</b>

**112 3,006,973.49**

**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
<b>113</b>	<b>516,994.47</b>

**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
<b>114</b>	<b>58,968.93</b>

**114 58,968.93**

[FUND]	Type Desc	2023 BUDGET
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**115 FUND DESCRIPTION: CABLE DEPOSIT FUND**

**115**

OPERATING

115

115

**116 FUND DESCRIPTION: CABLE PROGRAM FUND**

**116**

OPERATING

116

116

**118 FUND DESCRIPTION: LIBRARY FUND**

**118**

OPERATING

TRANSFERS & DEBT

118

118

**120 FUND DESCRIPTION: LIBRARY OPERATING LEVY**

**120**

OPERATING

TRANSFERS & DEBT

120

120

**201 FUND DESCRIPTION: CENTRAL GARAGE FUND**

**201**

CAPITAL

OPERATING

PAYROLL & BENEFITS

TRANSFERS & DEBT

201

201

**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	<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	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

OPERATING

TRANSFERS & DEBT

613

613

614 FUND DESCRIPTION: SUBDIVISION REVIEW AND INSPECTION

614

OPERATING

TRANSFERS & DEBT

614

614

621 FUND DESCRIPTION: SIDEWALK IMPROVEMENT FUND

621

OPERATING

TRANSFERS & DEBT

621

621

622 FUND DESCRIPTION: WASTEWATER TREATMENT TAX FUND

622

CAPITAL

OPERATING

622

622

624 FUND DESCRIPTION: GASHOLDER RENOVATION

624

OPERATING

TRANSFERS & DEBT

624

624

[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
	<b>704</b>	<b>17,742,579.49</b>
	<b>704</b>	<b>17,742,579.49</b>

**705 FUND DESCRIPTION: UTILITY DEPOSIT FUND**

**705**

OPERATING	70,000.00
TRANSFERS & DEBT	5,000.00
<b>705</b>	<b>75,000.00</b>
<b>705</b>	<b>75,000.00</b>

**706 FUND DESCRIPTION: UTILITY CARING FUND**

**706**

OPERATING	25,000.00
<b>706</b>	<b>25,000.00</b>
<b>706</b>	<b>25,000.00</b>

**709 FUND DESCRIPTION: STORM WATER FUND**

**709**

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

**801 FUND DESCRIPTION: ELECTRIC REPLACEMENT/RESERVE**

**801**

CAPITAL	1,559,050.00
OPERATING	140,000.00
TRANSFERS & DEBT	0.00

[FUND]	Type Desc	2023 BUDGET
	801	1,699,050.00
	801	1,699,050.00

**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

**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

**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

**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	2023 BUDGET
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806

CAPITAL	14,000.00
OPERATING	17,000.00
TRANSFERS & DEBT	0.00
<b>806</b>	<b>31,000.00</b>

806 31,000.00

807 FUND DESCRIPTION: SOLID WASTE REPLACEMENT/RESERVE

807

CAPITAL	406,400.00
OPERATING	0.00
TRANSFERS & DEBT	0.00
<b>807</b>	<b>406,400.00</b>

807 406,400.00

808 FUND DESCRIPTION: CLERK OF COURT COMPUTER FUND

808

CAPITAL	20,000.00
OPERATING	40,000.00
<b>808</b>	<b>60,000.00</b>

808 60,000.00

809 FUND DESCRIPTION: STORM WATER REPLACE/RESERVE

809

CAPITAL	0.00
OPERATING	230,416.00
TRANSFERS & DEBT	0.00
<b>809</b>	<b>230,416.00</b>

809 230,416.00

901 FUND DESCRIPTION: WEPC DEBT SERVICE

901

OPERATING	0.00
TRANSFERS & DEBT	0.00

