## **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

POSTED: 06/21/2023

BRYAN BURGESS

PRESIDENT OF COUNCIL

EFFECTIVE DATE: 06/20/2023

	T	
[FUND	Type Desc	2023 BUDGET
111 FUND DESCRIPTION:	GENERAL FUND	
111.1101	POLICE	0.00
	CAPITAL	0.00
	OPERATING	287,494.10
	<b>PAYROLL &amp; BENEFITS</b>	2,795,162.13
	<b>TRANSFERS &amp; DEBT</b>	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	RECREATIO	DN
	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

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Page 1 of 19

[FUND	Type Desc	2023 BUDGET
111.2105	HEALTH DI	STRICT
	OPERATING	20,200.00
	111.2105	20,200.00
111.3101	ECONOMIC	DEVELOPMENT
	CAPITAL	0.00
	OPERATING	50,500.00
	<b>PAYROLL &amp; BENEFITS</b>	60,362.25
	<b>TRANSFERS &amp; DEBT</b>	0.00
	111.3101	110,862.25
111.3102	PLANNING	
	OPERATING	72,100.00
	<b>PAYROLL &amp; BENEFITS</b>	140,709.50
	<b>TRANSFERS &amp; DEBT</b>	0.00
	111.3102	212,809.50
111.3103	CODE ENFC	DRCEMENT
	CAPITAL	0.00
	OPERATING	221,900.00
	PAYROLL & BENEFITS	158,046.29
	TRANSFERS & DEBT	0.00
	111.3103	379,946.29
111.4101	CITY COUN	CIL
	CAPITAL	0.00
	OPERATING	214,700.00
	PAYROLL & BENEFITS	101,355.85
	111.4101	316,055.85
111.4102	CITY MANA	AGER
	CAPITAL	0.00
	OPERATING	222,900.00
	PAYROLL & BENEFITS	324,700.07
	<b>TRANSFERS &amp; DEBT</b>	0.00

Page 2 of 19

111.4102       547,600.07         111.4103       FINANCE DIRECTOR         OPERATING       163,250.00         PAYROLL & BENEFITS       660,305.16         TRANSFERS & DEBT       10,000.00
OPERATING         163,250.00           PAYROLL & BENEFITS         660,305.16
PAYROLL & BENEFITS 660,305.16
<b>TRANSFERS &amp; DEBT</b> 10,000.00
<b>111.4103</b> 833,555.16
111.4104LAW DIRECTOR
<b>OPERATING</b> 108,450.00
PAYROLL & BENEFITS 245,508.02
<b>111.4104</b> 353,958.02
111.4105 CITY CLERK
CAPITAL 0.00
<b>OPERATING</b> 64,600.00
PAYROLL & BENEFITS 194,731.50
TRANSFERS & DEBT 0.00
<b>111.4105</b> 259,331.50
111.4106 PUBLIC WORKS
<b>CAPITAL</b> 0.00
<b>OPERATING</b> 12,650.00
PAYROLL & BENEFITS 241,631.82
TRANSFERS & DEBT 0.00
<b>111.4106</b> 254,281.82
111.4107 BUILDINGS & GROUNDS
<b>OPERATING</b> 89,475.00
<b>PAYROLL &amp; BENEFITS</b> 205,317.36
TRANSFERS & DEBT 0.00
<b>111.4107</b> 294,792.36
111.4108 MUNICIPAL COURT
<b>OPERATING</b> 73,768.43
PAYROLL & BENEFITS 733,268.57

Page 3 of 19

[FUND	Type Desc	2023 BUDGET
	TRANSFERS & DEBT	10,842.28
	111.4108	817,879.28
111.4109	COMMISSI	ONS
	OPERATING	0.00
	111.4109	0.00
111.4110	DEBT AND	TRANSFERS
	<b>TRANSFERS &amp; DEBT</b>	0.00
	111.4110	0.00
111.4111	GENERAL P	PLANT
	CAPITAL	140,000.00
	OPERATING	476,396.95
	<b>PAYROLL &amp; BENEFITS</b>	0.00
	<b>TRANSFERS &amp; DEBT</b>	710,783.00
	111.4111	1,327,179.95
111.4112	ENGINEER	
	CAPITAL	0.00
	OPERATING	28,895.00
	<b>PAYROLL &amp; BENEFITS</b>	153,905.94
	<b>TRANSFERS &amp; DEBT</b>	0.00
	111.4112	182,800.94
111.4113	BED TAX	
	OPERATING	65,000.00
	111.4113	65,000.00
111.4114	HUMAN RE	ESOURCES
	OPERATING	101,450.00
	<b>PAYROLL &amp; BENEFITS</b>	131,118.12
	111.4114	232,568.12
111.4115	ІТ	
	CAPITAL	0.00
	OPERATING	157,600.00

Page 4 of 19

[FUND	Type Desc		2023 BUDGET
	<b>PAYROLL &amp; BENEFITS</b>		92,343.58
	<b>TRANSFERS &amp; DEBT</b>		0.00
	111.4115		249,943.58
111.6110	STREETS	S STATI	E HIGHWAY
	<b>PAYROLL &amp; BENEFITS</b>		0.00
	<b>TRANSFERS &amp; DEBT</b>		299,000.00
	111.6110		299,000.00
		111	12,416,932.33
112 FUND DESCRIPT 112	INCOME TAX FUND		
	CAPITAL		1,604,234.00
	OPERATING		61,992.00
	<b>TRANSFERS &amp; DEBT</b>		1,340,747.49
	112		3,006,973.49
		112	3,006,973.49
113 FUND DESCRIPT	ION: STREETS M&R FUND		3,006,973.49
113 FUND DESCRIPT 113	TION: STREETS M&R FUND		3,006,973.49
	TION: STREETS M&R FUND		3,006,973.49
	CAPITAL		0.00
	CAPITAL OPERATING		0.00 80,451.50
	CAPITAL OPERATING PAYROLL & BENEFITS		0.00 80,451.50 324,420.18
	CAPITAL OPERATING PAYROLL & BENEFITS TRANSFERS & DEBT		0.00 80,451.50 324,420.18 112,122.79
	CAPITAL OPERATING PAYROLL & BENEFITS TRANSFERS & DEBT 113	113	0.00 80,451.50 324,420.18 112,122.79 516,994.47
113 114 FUND DESCRIPT	CAPITAL OPERATING PAYROLL & BENEFITS TRANSFERS & DEBT 113	113	0.00 80,451.50 324,420.18 112,122.79 516,994.47
113 114 FUND DESCRIPT	CAPITAL OPERATING PAYROLL & BENEFITS TRANSFERS & DEBT 113	113	0.00 80,451.50 324,420.18 112,122.79 516,994.47 516,994.47
113 114 FUND DESCRIPT	CAPITAL OPERATING PAYROLL & BENEFITS TRANSFERS & DEBT 113 TION: STATE HIGHWAY FUR OPERATING	113	0.00 80,451.50 324,420.18 112,122.79 516,994.47 516,994.47 11,605.00
113 114 FUND DESCRIPT	CAPITAL OPERATING PAYROLL & BENEFITS TRANSFERS & DEBT 113 TION: STATE HIGHWAY FUR OPERATING PAYROLL & BENEFITS	113	0.00 80,451.50 324,420.18 112,122.79 516,994.47 516,994.47 11,605.00 19,333.23

Page 5 of 19

FUND	Type Desc		2023 BUDGET
115 FUND DESCRIPTION:	CABLE DEPOSIT FUN	D	
115			
	OPERATING	l	0.00
	115	I	0.00
		115	0.00
116 FUND DESCRIPTION:	CABLE PROGRAM FU	ND	
116			
	OPERATING	l	40,000.00
	116	I	40,000.00
		116	40,000.00
118 FUND DESCRIPTION: 118	LIBRARY FUND		
	OPERATING	I	0.00
	TRANSFERS & DEBT	I	0.00
	118	I	0.00
		118	0.00
120 FUND DESCRIPTION: 120	LIBRARY OPERATING	i LEVY	
	OPERATING		25,200.00
	<b>TRANSFERS &amp; DEBT</b>	l	1,077,299.00
	120	I	1,102,499.00
		120	1,102,499.00
201 FUND DESCRIPTION: 201	CENTRAL GARAGE FU	JND	
	CAPITAL	I	12,000.00
	OPERATING	I	395,135.00
	PAYROLL & BENEFITS	l	200,835.80
	TRANSFERS & DEBT	l	3,000.00
	201	[	610,970.80

202 FUND DESCRIPTION: OFFICE INVEN. FUND

Tuesday, June 13, 2023

Page 6 of 19

[FUND	Type Desc		2023 BUDGET	
202				
	OPERATING		3,500.00	
	TRANSFERS & DEBT		0.00	
	202		3,500.00	
		202	3,500.00	
301 FUND DESCRIPTION: 301	COUNTY RECYCLING	FUND		
	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: 303	CDBG BUSINESS-RLF			
	OPERATING		81,045.94	
	303		81,045.94	
	303	303	81,045.94 81,045.94	
304 FUND DESCRIPTION: 304	303 COMMUNITY HOUSI		81,045.94	
			81,045.94	
			81,045.94 PROVEMENT	
	COMMUNITY HOUSI		81,045.94 PROVEMENT 14,057.97	
	COMMUNITY HOUSI OPERATING TRANSFERS & DEBT		81,045.94 PROVEMENT 14,057.97 0.00	
	COMMUNITY HOUSI OPERATING TRANSFERS & DEBT	NG IMI	81,045.94 PROVEMENT 14,057.97 0.00 14,057.97	
304 305 FUND DESCRIPTION:	COMMUNITY HOUSI OPERATING TRANSFERS & DEBT 304	NG IMI	81,045.94 PROVEMENT 14,057.97 0.00 14,057.97	
304 305 FUND DESCRIPTION:	COMMUNITY HOUSIN OPERATING TRANSFERS & DEBT 304 DARE GRANT FUND	NG IMI	81,045.94 <b>PROVEMENT</b> 14,057.97 0.00 14,057.97 14,057.97	

Page 7 of 19

[FUND	Type Desc	2023 BUDGET
	CAPITAL	0.00
	OPERATING	0.00
	PAYROLL & BENEFITS	0.00
	307	0.00
	307	0.00
308 FUND DESCRIPTION: 308	CDBG-RLF	
	OPERATING	0.00
	308	0.00
	308	0.00
309 FUND DESCRIPTION: 309	FIRE TRAINING FUND	
	CAPITAL	0.00
	OPERATING	0.00
	TRANSFERS & DEBT	0.00
	309	0.00
	309	0.00
310 FUND DESCRIPTION: 310	HOME-RLF	
	OPERATING	0.00
	310	0.00
	310	0.00
311 FUND DESCRIPTION: 311	CDBG FORMULA ALLOCATI	ON
	OPERATING	0.00
	TRANSFERS & DEBT	0.00
	311	0.00
	311	0.00

312 FUND DESCRIPTION: AMERICAN RESCUE PLAN ACT FUND

312

JND	Type Desc		2023 BUDGET	
	CAPITAL		0.00	
	OPERATING		711,282.68	
	312	[	711,282.68	
		312	711,282.68	
314 FUND DESCRIPTION: 314	EMS GRANT			
	CAPITAL		0.00	
	OPERATING		0.00	
	TRANSFERS & DEBT		2,505.19	
	314	[	2,505.19	
		314	2,505.19	
316 FUND DESCRIPTION: 316	DOWNTOWN REVITAL	LIZATI	ON GRANT	
	OPERATING		0.00	
	TRANSFERS & DEBT		0.00	
	316	]	0.00	
		316	0.00	
403 FUND DESCRIPTION: 403	UNEMPLOY. COMP. FU		0.00	
	UNEMPLOY. COMP. FU		0.00	
	OPERATING		10,000.00	
403	OPERATING	UND [	10,000.00	
403 404 FUND DESCRIPTION:	OPERATING 403	UND [	10,000.00	
403 404 FUND DESCRIPTION:	OPERATING 403 DARE TRUST FUND	UND [	10,000.00 10,000.00 10,000.00	
403 404 FUND DESCRIPTION:	OPERATING 403 DARE TRUST FUND OPERATING	UND [	10,000.00 10,000.00 10,000.00 0.00	
403 404 FUND DESCRIPTION:	OPERATING 403 DARE TRUST FUND OPERATING	UND [ 403 [ 404	10,000.00 10,000.00 10,000.00 0.00	

Exhibit A - Revising Ord 22-72

Page 9 of 19

UND         Type Desc         2023 BUDGET           OPERATING         0.00           405         0.00           405         0.00           407         405         0.00           407         0.00         405         0.00           407         0.00         405         0.00           407         0.00         405         0.00           407         0.00         407         16,000.00           407         16,000.00         407         16,000.00           408         12,000.00         408         12,000.00           408         12,000.00         408         12,000.00           411         FUND DESCRIPTION:         TIF - EAST COLLEGE ST         411           411         OPERATING         176,000.00         411           411         000         411         176,000.00           412         OPERATING         5,600.00         411           412         OPERATING         5,600.00         412           412         OPERATING         5,600.00         412         295,666.05           412         295,666.05         412         295,666.05         412         295,666.05 <t< th=""><th></th><th></th><th></th><th></th></t<>				
405 0.00 407 FUND DESCRIPTION: CEMETERY TREE TRUST 407 407 407 407 407 408 407 408 408 408 408 408 408 408 408	UND	Type Desc	2023 BUD	GET
405       0.00         407       FUND DESCRIPTION:       CEMETERY TREE TRUST         407       0PERATING       16,000.00         407       407       16,000.00         408       407       16,000.00         408       407       16,000.00         408       407       16,000.00         408       407       16,000.00         408       ELONG NURSERY TRUST       400         408       12,000.00       408       12,000.00         408       12,000.00       408       12,000.00         411       12,000.00       408       12,000.00         411       FUND DESCRIPTION:       TIF - EAST COLLEGE ST       1         411       0PERATING       176,000.00       141         411       176,000.00       411       176,000.00         412       0PERATING       5,600.00       1412         412       0PERATING       5,600.00       1412         412       295,666.05       1412       295,666.05         413       FUND DESCRIPTION:       FIRE PENSION FUND       412       295,666.05		OPERATING		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 12,000.00 411 176,000.00 411 176,000.00 412 0 412 0 PERATING 5,600.00 PAYROLL & BENEFITS 290,066.05 412 295,666.05 413 FUND DESCRIPTION: FIRE PENSION FUND		405		0.00
407 OPERATING 16,000.00 407 16,000.00 408 FUND DESCRIPTION: VEE LONG NURSERY TRUST 408 CAPITAL 12,000.00 408 12,000.00 408 12,000.00 408 12,000.00 408 12,000.00 408 12,000.00 408 12,000.00 408 12,000.00 408 12,000.00 408 12,000.00 409 12,000.00 411 FUND DESCRIPTION: TIF - EAST COLLEGE ST 411 OPERATING 176,000.00 411 176,000.00 411 176,000.00 412 0PERATING 5,600.00 PAYROLL & BENEFITS 290,066.05 412 295,666.05 413 FUND DESCRIPTION: FIRE PENSION FUND		4	.05	0.00
OPERATING         16,000.00           407         16,000.00           408         407         16,000.00           408 FUND DESCRIPTION:         VEE LONG NURSERY TRUST         408           408         12,000.00         408         12,000.00           408         12,000.00         408         12,000.00           408         12,000.00         408         12,000.00           411         100         408         12,000.00           411         FUND DESCRIPTION:         TIF - EAST COLLEGE ST         411           411         0PERATING         176,000.00           411         176,000.00         411         176,000.00           412         0PERATING         5,600.00         411         176,000.00           412         0PERATING         5,600.00         412         295,666.05         412         295,666.05         412         295,666.05         412         295,666.05         412         295,666.05         412         295,666.05         412         295,666.05         413         FUND DESCRIPTION:         FIRE PENSION FUND         413         414         415         415         415         415         415         415         415         415         415	407 FUND DESCRIPTION:	CEMETERY TREE TRUST		
407 16,000.00 408 FUND DESCRIPTION: VEE LONG NURSERY TRUST 408 CAPITAL 12,000.00 408 12,000.00 408 12,000.00 408 12,000.00 408 12,000.00 408 12,000.00 411 FUND DESCRIPTION: TIF - EAST COLLEGE ST 411 0PERATING 176,000.00 411 176,000.00 411 176,000.00 411 176,000.00 411 176,000.00 411 176,000.00 411 176,000.00 411 2000 411 20000 411 200000 411 2000000 411 2000000 411 2000000 411 200000000000000000000000000000000000	407			
407 16,000.00 408 FUND DESCRIPTION: VEE LONG NURSERY TRUST 408 CAPITAL 12,000.00 408 12,000.00 408 12,000.00 408 12,000.00 408 12,000.00 411 FUND DESCRIPTION: TIF - EAST COLLEGE ST 411 OPERATING 176,000.00 411 176,000.00 411 176,000.00 411 176,000.00 411 176,000.00 411 176,000.00 411 176,000.00 411 200 412 000 412 0000 412 0000 412 200,066.05 412 295,666.05 412 295,666.05 413 FUND DESCRIPTION: FIRE PENSION FUND		OPERATING	16,	,000.00
408 FUND DESCRIPTION:       VEE LONG NURSERY TRUST         408       12,000.00         408       12,000.00         408       12,000.00         408       12,000.00         408       12,000.00         408       12,000.00         408       12,000.00         408       12,000.00         408       12,000.00         411       12,000.00         411       0PERATING         176,000.00       176,000.00         411       176,000.00         411       176,000.00         412       00         411       176,000.00         412       00         413       00         414       176,000.00         412       00         413       176,000.00         414       176,000.00         412       00         412       00         413       176,000.00         414       176,000.00         412       290,066.05         412       295,666.05         413       12         413       FUND DESCRIPTION:         FIRE PENSION FUND       12    <		407	16,	,000.00
408 CAPITAL 12,000.00 408 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 0.00 411 176,000.00 411 176,000.00 411 176,000.00 411 176,000.00 411 176,000.00 411 5,000.00 412 00PERATING 5,600.00 PAYROLL & BENEFITS 290,066.05 412 295,666.05 412 295,666.05		4	.07 16,	,000.00
408 12,000.00 408 12,000.00 411 FUND DESCRIPTION: TIF - EAST COLLEGE ST 411 OPERATING 176,000.00 TRANSFERS & DEBT 0.00 411 176,000.00 411 176,000.00 411 176,000.00 411 176,000.00 411 5,600.00 PAYROLL & BENEFITS 290,066.05 412 295,666.05 412 295,666.05		VEE LONG NURSERY TRU	JST	
408 12,000.00 411 FUND DESCRIPTION: TIF - EAST COLLEGE ST 411 OPERATING 176,000.00 TRANSFERS & DEBT 0.00 411 176,000.00 411 176,000.00 411 176,000.00 411 176,000.00 412 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		CAPITAL	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         411       176,000.00         411       176,000.00         411       176,000.00         412       00         412       00         412       00         412       290,066.05         412       295,666.05         412       295,666.05         413 FUND DESCRIPTION:       FIRE PENSION FUND		408	12,	,000.00
411       OPERATING       176,000.00         TRANSFERS & DEBT       0.00         411       176,000.00         411       176,000.00         411       176,000.00         411       176,000.00         412       00         412       00         412       290,066.05         412       295,666.05         413       412         295,666.05       412         413       FUND DESCRIPTION:         FIRE PENSION FUND       412		4	.08 12,	,000.00
TRANSFERS & DEBT       0.00         411       176,000.00         411       176,000.00         411       176,000.00         412       176,000.00         412       0PERATING         5,600.00       5,600.00         PAYROLL & BENEFITS       290,066.05         412       295,666.05         412       295,666.05         413 FUND DESCRIPTION:       FIRE PENSION FUND		TIF - EAST COLLEGE ST		
411       176,000.00         411       176,000.00         412       176,000.00         412       POLICE PENSION FUND         412       OPERATING         5,600.00       5,600.00         PAYROLL & BENEFITS       290,066.05         412       295,666.05         412       295,666.05         413       FUND DESCRIPTION:         FIRE PENSION FUND       Statement		OPERATING	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		<b>TRANSFERS &amp; DEBT</b>		0.00
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		411	176,	,000.00
412       OPERATING       5,600.00         PAYROLL & BENEFITS       290,066.05         412       295,666.05         412       295,666.05         412       295,666.05		4	- <b>11</b> 176,	,000.00
PAYROLL & BENEFITS         290,066.05           412         295,666.05           412         295,666.05           412         295,666.05           413 FUND DESCRIPTION:         FIRE PENSION FUND		POLICE PENSION FUND		
412       295,666.05         412       295,666.05         413 FUND DESCRIPTION:       FIRE PENSION FUND		OPERATING	5,	,600.00
412 295,666.05 413 FUND DESCRIPTION: FIRE PENSION FUND		PAYROLL & BENEFITS	290,	,066.05
413 FUND DESCRIPTION: FIRE PENSION FUND		412	295,	,666.05
		4	<b>12</b> 295,	,666.05
		FIRE PENSION FUND		
<b>OPERATING</b> 2,300.00		OPERATING	2,	,300.00
PAYROLL & BENEFITS 113,870.31		PAYROLL & BENEFITS	113,	,870.31
<b>413</b> 116,170.31				

Page 10 of 19

JND	Type Desc	2	2023 BUDGET	
	4	13	116,170.31	
414 FUND DESCRIPTION: 414	STREET DEPOSITS FUND			
	OPERATING		40,000.00	
	414		40,000.00	
	4	14	40,000.00	
415 FUND DESCRIPTION: 415	INDIGENT ALCOHOL TR.	FUN	D	
	CAPITAL		0.00	
	OPERATING		15,000.00	
	415		15,000.00	
	4	15	15,000.00	
417 FUND DESCRIPTION: 417	SUSTAINABLE RESERVE I	FUNE	)	
	CAPITAL		75,000.00	
	OPERATING		441,433.00	
	PAYROLL & BENEFITS		113,577.26	
	417		630,010.26	
	4	17	630,010.26	
418 FUND DESCRIPTION: 418	WAR MEMORIAL FUND			
	OPERATING		6,000.00	
	TRANSFERS & DEBT		0.00	
	418		6,000.00	
		18	6,000.00	
	4	_		
420 FUND DESCRIPTION: 420	4 VACATION/SICK LEAVE F	UND	)	
		UNC	203,914.50	
	VACATION/SICK LEAVE F			

Page 11 of 19

JND	Type Desc	2	2023 BUDGET	
422				
	OPERATING		50,000.00	
	422	Г	50,000.00	
		422	50,000.00	
501 FUND DESCRIPTION: 501	GEN. OBLIGATION DEB	T FUN	D	
	TRANSFERS & DEBT		652,979.86	
	501		652,979.86	
		501	652,979.86	
515 FUND DESCRIPTION: 515	OPWC DEBT			
	TRANSFERS & DEBT		50,069.02	
	515	Γ	50,069.02	
		515	50,069.02	
601 FUND DESCRIPTION:	OPEN SPACE			
601				
601	CAPITAL		11,118.71	
601	CAPITAL 601		11,118.71	
601	601	601		
601 605 FUND DESCRIPTION: 605	601		11,118.71 11,118.71	
605 FUND DESCRIPTION:	601		11,118.71 11,118.71	
605 FUND DESCRIPTION:	601 SPRING ST. PARK IMPR		11,118.71 11,118.71 IENT	
605 FUND DESCRIPTION:	601 SPRING ST. PARK IMPR OPERATING 605		11,118.71 11,118.71 IENT 0.00	
605 FUND DESCRIPTION:	601 SPRING ST. PARK IMPR OPERATING 605		11,118.71 11,118.71 IENT 0.00 0.00	
605 FUND DESCRIPTION: 605 606 FUND DESCRIPTION:	601 SPRING ST. PARK IMPR OPERATING 605		11,118.71 11,118.71 IENT 0.00 0.00	
605 FUND DESCRIPTION: 605 606 FUND DESCRIPTION:	601 SPRING ST. PARK IMPR OPERATING 605 UNCLAIMED FUNDS		11,118.71 11,118.71 IENT 0.00 0.00 0.00	
605 FUND DESCRIPTION: 605 606 FUND DESCRIPTION:	601 SPRING ST. PARK IMPR OPERATING 605 UNCLAIMED FUNDS OPERATING		11,118.71 11,118.71 IENT 0.00 0.00 0.00 2,000.00	

613 FUND DESCRIPTION: FIRE STATION IMPROVEMENT FUND

Tuesday, June 13, 2023

Page 12 of 19

[FUND	Type Desc		2023 BUDGET
613	. 16		
	CAPITAL		0.00
	OPERATING		0.00
	TRANSFERS & DEBT		0.00
	613	1	0.00
	015	613	0.00
614 FUND DESCRIP	TION: SUBDIVISION REVIEW		
	OPERATING		0.00
	<b>TRANSFERS &amp; DEBT</b>		0.00
	614		0.00
		614	0.00
621 FUND DESCRIP	TION: SIDEWALK IMPROVEN	<b>MENT</b>	FUND
	OPERATING		0.00
	<b>TRANSFERS &amp; DEBT</b>		65,000.00
	621		65,000.00
		621	65,000.00
622 FUND DESCRIP	TION: WASTEWATER TREAT	MENT	TAX FUND
	CAPITAL		0.00
	OPERATING		0.00
	622		0.00
		622	0.00
624 FUND DESCRIP	TION: GASHOLDER RENOVA	TION	
	OPERATING		7,214.66
	<b>TRANSFERS &amp; DEBT</b>		0.00
	624		7,214.66
		624	7,214.66

JND	Type Desc	2023 BUDGET	
626 FUND DESCRIPTION:	RECREATION COMPLEX		
626			
	CAPITAL	0.00	
	OPERATING	0.00	
	TRANSFERS & DEBT	0.00	
	626	0.00	
	6	0.00	
627 FUND DESCRIPTION: 627	DEPOT PARK DONATION	IS	
	OPERATING	2,465.71	
	627	2,465.71	1
	6	2,465.71	
628 FUND DESCRIPTION: 628	STATE OBBS FUND		
	OPERATING	15,000.00	
	TRANSFERS & DEBT	0.00	
	628	15,000.00	
	6	<b>28</b> 15,000.00	
630 FUND DESCRIPTION: 630	CONSTRUCTION ESCROV	NS	
030	OPERATING	500.00	
	630	500.00	
		<b>30</b> 500.00	
		L	
650 FUND DESCRIPTION: 650	OPWC GRANTS - A		
	OPWC GRANTS - A	0.00	I
		0.00	1
	CAPITAL		

Page 14 of 19

FUND	Type Desc		2023 BUDGET
	CAPITAL	[	434,818.00
	TRANSFERS & DEBT	[	0.00
	651	[	434,818.00
		651	434,818.00
701 FUND DESCRIPTION: 701	WATER FUND		
	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: 702	WATER ENVIRON. PC	DLL. CTF	RL WEPC
	CAPITAL	[	25,000.00
	OPERATING	[	380,271.84
	PAYROLL & BENEFITS	[	854,390.85
		Γ	
	TRANSFERS & DEBT		347,602.60
	TRANSFERS & DEBT 702	[	347,602.60 1,607,265.29
		702	
703 FUND DESCRIPTION: 703		702	1,607,265.29
	702	702	1,607,265.29
	702 SOLID WASTE	702 [	1,607,265.29 1,607,265.29
	702 SOLID WASTE CAPITAL	[ 702 [ [ [	1,607,265.29 1,607,265.29 12,500.00
	702 SOLID WASTE CAPITAL OPERATING	[ 702 [ [ [ [	1,607,265.29 1,607,265.29 12,500.00 309,440.80
	702 SOLID WASTE CAPITAL OPERATING PAYROLL & BENEFITS	[ 702 [ [ [ [	1,607,265.29 1,607,265.29 12,500.00 309,440.80 256,142.85

704 FUND DESCRIPTION: ELECTRIC FUND

704

UND	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: 705	UTILITY DEPOSIT FUND			
	OPERATING	[	70,000.00	
	TRANSFERS & DEBT	[	5,000.00	
	705	[	75,000.00	
		705	75,000.00	
706 FUND DESCRIPTION: 706	UTILITY CARING FUND			
	OPERATING	[	25,000.00	
	706	[	25,000.00	
		706	25,000.00	
709 FUND DESCRIPTION: 709	STORM WATER FUND			
	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	
		IT/RE	SERVE	
801 FUND DESCRIPTION: 801	ELECTRIC REPLACEMEN			
	ELECTRIC REPLACEMEN	[	1,559,050.00	
		[	1,559,050.00	

Page 16 of 19

FUND	Type Desc	2	2023 BUDGET	
	801		1,699,050.00	
		801	1,699,050.00	
802 FUND DESCRIPTION: 802	WATER REPLACEMENT	RESE	RVE	
	CAPITAL		78,000.00	
	OPERATING		232,000.00	
	TRANSFERS & DEBT		0.00	
	802		310,000.00	
		802	310,000.00	
803 FUND DESCRIPTION: 803	WEPC REPLACEMENT/F	RESER	VE	
	CAPITAL		605,000.00	
	OPERATING		720,000.00	
	803		1,325,000.00	
		803	1,325,000.00	
804 FUND DESCRIPTION: 804	EQUIPMENT REPLACEN	IENT	FUND	
	CAPITAL		300,000.00	
	OPERATING		0.00	
	TRANSFERS & DEBT		0.00	
	804		300,000.00	
		804	300,000.00	
805 FUND DESCRIPTION: 805	OBERLIN MUNI COURT	IMPF	ROVEMENT	
	CAPITAL		200,000.00	
	OPERATING		200,000.00	
	TRANSFERS & DEBT		0.00	
	805	Г	400,000.00	
	665			

806 FUND DESCRIPTION: COURT COMPUTER FUND

FUND	Type Desc	2023 BUDGET
806		
	CAPITAL	14,000.00
	OPERATING	17,000.00
	TRANSFERS & DEBT	0.00
	806	31,000.00
	٤	31,000.00
807 FUND DESCRIPTION: 807	SOLID WASTE REPLACE	/IENT/RESERVE
	CAPITAL	406,400.00
	OPERATING	0.00
	TRANSFERS & DEBT	0.00
	807	406,400.00
	٤	406,400.00
808 FUND DESCRIPTION: 808	CLERK OF COURT COMP	UTER FUND
	CAPITAL	20,000.00
		20,000.00
	OPERATING	40,000.00
	OPERATING 808	40,000.00
809 FUND DESCRIPTION: 809	OPERATING 808	40,000.00 60,000.00 <b>308</b> 60,000.00
	OPERATING 808	40,000.00 60,000.00 <b>308</b> 60,000.00
	OPERATING 808 STORM WATER REPLAC	40,000.00 60,000.00 808 60,000.00 E/RESERVE
	OPERATING 808 STORM WATER REPLAC	40,000.00 60,000.00 308 60,000.00 E/RESERVE 0.00
	OPERATING 808 STORM WATER REPLAC CAPITAL OPERATING	40,000.00 60,000.00 608 60,000.00 E/RESERVE 0.00 230,416.00
	OPERATING 808 STORM WATER REPLAC CAPITAL OPERATING TRANSFERS & DEBT 809	40,000.00 60,000.00 608 60,000.00 E/RESERVE 0.00 230,416.00 0.00
	OPERATING 808 STORM WATER REPLAC CAPITAL OPERATING TRANSFERS & DEBT 809	40,000.00 60,000.00 308 60,000.00 E/RESERVE 0.00 230,416.00 230,416.00
809 901 FUND DESCRIPTION:	OPERATING 808 STORM WATER REPLAC CAPITAL OPERATING TRANSFERS & DEBT 809	40,000.00 60,000.00 308 60,000.00 E/RESERVE 0.00 230,416.00 230,416.00

Page 18 of 19

[FUND			Type Desc		2023 BUDGET
			901		0.00
				901	0.00
902	FUND DESCRIPT	TION: W	EPC DEBT RESER	/E	
	902				
			OPERATING		0.00
		т	RANSFERS & DEBT		0.00
			902		0.00
				902	0.00
nd Tota	l		Grand T	otal	50,128,958.22