

CITY OF OBERLIN, OHIO

ORDINANCE No. 23-62 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: September 5, 2023

2nd Reading: _____

3rd Reading: _____

ATTEST:



BELINDA B. ANDERSON, MMC
CLERK OF COUNCIL



BRYAN BURGESS
PRESIDENT OF COUNCIL

POSTED: 09/06/2023

EFFECTIVE DATE: 09/05/2023

2023 Budget - Exhibit A

| [FUND] | | Type Desc | 2023 BUDGET |
|--------|--|-----------|-------------|
|--------|--|-----------|-------------|

111 FUND DESCRIPTION: GENERAL FUND

111.1101

POLICE

CAPITAL 0.00

OPERATING 297,494.10

PAYROLL & BENEFITS 2,795,162.13

TRANSFERS & DEBT 96,241.42

111.1101 3,188,897.65

111.1102

FIRE

CAPITAL 0.00

OPERATING 212,300.00

PAYROLL & BENEFITS 1,011,459.06

TRANSFERS & DEBT 12,728.55

111.1102 1,236,487.61

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 |
|--------|--|-----------|-------------|
|--------|--|-----------|-------------|

111.2105

HEALTH DISTRICT

OPERATING 22,238.52

111.2105 22,238.52

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 247,900.00

PAYROLL & BENEFITS 324,700.07

TRANSFERS & DEBT 0.00

| [FUND] | Type Desc | 2023 BUDGET |
|--------|-----------|-------------|
| | 111.4102 | 572,600.07 |

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 | 114,450.00 |
| PAYROLL & BENEFITS | 253,008.02 |
| 111.4104 | 367,458.02 |

111.4105 CITY CLERK

| | |
|--------------------|-------------------|
| CAPITAL | 0.00 |
| OPERATING | 64,600.00 |
| PAYROLL & BENEFITS | 194,731.50 |
| TRANSFERS & DEBT | 0.00 |
| 111.4105 | 259,331.50 |

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 | 101,450.00 |
| | PAYROLL & BENEFITS | 131,118.12 |
| | 111.4114 | 232,568.12 |
| 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 12,468,470.85

112 FUND DESCRIPTION: INCOME TAX FUND

112

| | |
|------------------|---------------------|
| CAPITAL | 1,696,007.00 |
| OPERATING | 61,992.00 |
| TRANSFERS & DEBT | 1,340,747.49 |
| 112 | 3,098,746.49 |

112 3,098,746.49

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 |
|--------|--|-----------|-------------|
|--------|--|-----------|-------------|

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 |
|--------|--|-----------|-------------|
|--------|--|-----------|-------------|

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 0.00

OPERATING 32,919.00

PAYROLL & BENEFITS 210,976.14

TRANSFERS & DEBT 35,246.81

301 279,141.95

301 279,141.95

302 FUND DESCRIPTION: STATE RECYCLING FUND

302

CAPITAL 57,006.00

OPERATING 14,700.00

302 71,706.00

302 71,706.00

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

| [FUND] | | Type Desc | 2023 BUDGET |
|--------|--|-----------|-------------|
|--------|--|-----------|-------------|

305 FUND DESCRIPTION: DARE GRANT FUND

305

OPERATING

305

305

307 FUND DESCRIPTION: CORONAVIRUS RELIEF FUND

307

CAPITAL

OPERATING

PAYROLL & BENEFITS

307

307

308 FUND DESCRIPTION: CDBG-RLF

308

OPERATING

308

308

309 FUND DESCRIPTION: FIRE TRAINING FUND

309

CAPITAL

OPERATING

TRANSFERS & DEBT

309

309

310 FUND DESCRIPTION: HOME-RLF

310

OPERATING

310

310

311 FUND DESCRIPTION: CDBG FORMULA ALLOCATION

311

| [FUND] | Type Desc | 2023 BUDGET |
|--------|------------------|-------------|
| | OPERATING | 0.00 |
| | TRANSFERS & DEBT | 0.00 |
| | 311 | 0.00 |
| | 311 | 0.00 |

312 FUND DESCRIPTION: AMERICAN RESCUE PLAN ACT FUND

312

| | | |
|--|-----------|------------|
| | 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

| [FUND] | Type Desc | 2023 BUDGET |
|--------|-----------|-------------|
| | OPERATING | 0.00 |
| | 404 | 0.00 |
| | 404 | 0.00 |

405 FUND DESCRIPTION: LAW ENF. TRUST FUND

405

| | | |
|--|-----------|------|
| | CAPITAL | 0.00 |
| | 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 |

| [FUND] | Type Desc | 2023 BUDGET |
|--------|-----------|-------------|
| 412 | | 295,666.05 |

413 FUND DESCRIPTION: FIRE PENSION FUND

413

OPERATING 2,300.00

PAYROLL & BENEFITS 113,870.31

413 116,170.31

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

| [FUND] | Type Desc | 2023 BUDGET |
|--------|-----------|-------------|
| 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

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 |

| [FUND] | Type Desc | 2023 BUDGET |
|--------|-----------|-------------|
|--------|-----------|-------------|

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

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 50.00

622 50.00

| [FUND] | Type Desc | 2023 BUDGET |
|--------|-----------|-------------|
| 622 | | 50.00 |

624 FUND DESCRIPTION: GASHOLDER RENOVATION

624

OPERATING 7,214.66

TRANSFERS & DEBT 0.00

624 7,214.66

624 7,214.66

626 FUND DESCRIPTION: RECREATION COMPLEX

626

CAPITAL 0.00

OPERATING 0.00

TRANSFERS & DEBT 0.00

626 0.00

626 0.00

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 15,000.00

TRANSFERS & DEBT 0.00

628 15,000.00

628 15,000.00

630 FUND DESCRIPTION: CONSTRUCTION ESCROWS

630

OPERATING 500.00

630 500.00

630 500.00

650 FUND DESCRIPTION: OPWC GRANTS - A

| [FUND] | | Type Desc | 2023 BUDGET |
|--------|--|-----------|-------------|
|--------|--|-----------|-------------|

650

CAPITAL

TRANSFERS & DEBT

650

650

651 FUND DESCRIPTION: OPWC GRANTS - B

651

CAPITAL

TRANSFERS & DEBT

651

651

701 FUND DESCRIPTION: WATER FUND

701

CAPITAL

OPERATING

PAYROLL & BENEFITS

TRANSFERS & DEBT

701

701

702 FUND DESCRIPTION: WATER ENVIRON. POLL. CTRL WEPC

702

CAPITAL

OPERATING

PAYROLL & BENEFITS

TRANSFERS & DEBT

702

702

703 FUND DESCRIPTION: SOLID WASTE

703

CAPITAL

| [FUND] | Type Desc | 2023 BUDGET |
|--------|--------------------|---------------------|
| | 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

| | | |
|--|--------------------|----------------------|
| | 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 |

| [FUND] | Type Desc | 2023 BUDGET |
|--------|-----------|-------------|
| | 709 | 639,130.34 |
| | 709 | 639,130.34 |

801 FUND DESCRIPTION: ELECTRIC REPLACEMENT/RESERVE

801

| | |
|------------------|---------------------|
| CAPITAL | 1,559,050.00 |
| OPERATING | 140,000.00 |
| TRANSFERS & DEBT | 0.00 |
| 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 | 550,000.00 |
| OPERATING | 1,175,000.00 |
| 803 | 1,725,000.00 |

803 1,725,000.00

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

| [FUND] | Type Desc | 2023 BUDGET |
|--------|-----------|-------------|
|--------|-----------|-------------|

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

806

| | |
|------------------|------------------|
| CAPITAL | 14,000.00 |
| OPERATING | 17,000.00 |
| TRANSFERS & DEBT | 0.00 |
| 806 | 31,000.00 |

806 31,000.00

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 |

| [FUND] | Type Desc | 2023 BUDGET |
|--------|------------------|-------------|
| | 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

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 50,744,025.74