

**CITY OF OBERLIN, OHIO**

**ORDINANCE No. 23-82 AC CMS**

**AN ORDINANCE TO APPROPRIATE MONIES FOR MUNICIPAL PURPOSES FOR THE FISCAL YEAR 2024 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 2024 commencing on January 1, 2024, 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, 2024 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: 1<sup>st</sup> Reading: December 4, 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: 12/05/2023

EFFECTIVE DATE: 12/04/2023

# 2024 Budget - Revised Exhibit A

FUND		Type Desc	2024 BUDGET
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**111 FUND DESCRIPTION: GENERAL FUND**

**111.1101**

**POLICE**

CAPITAL 11,500.00

OPERATING 268,600.00

PAYROLL & BENEFITS 3,004,295.15

TRANSFERS & DEBT 100,851.33

**111.1101** 3,385,246.48

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**111.1102**

**FIRE**

CAPITAL 0.00

OPERATING 226,377.00

PAYROLL & BENEFITS 1,069,935.84

TRANSFERS & DEBT 14,933.82

**111.1102** 1,311,246.66

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**111.2101**

**PARK**

CAPITAL 6,150.00

OPERATING 79,800.00

PAYROLL & BENEFITS 296,920.68

TRANSFERS & DEBT 36,670.43

**111.2101** 419,541.11

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**111.2102**

**RECREATION**

OPERATING 297,934.00

PAYROLL & BENEFITS 364,352.61

TRANSFERS & DEBT 0.00

**111.2102** 662,286.61

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**111.2103**

**CEMETERY**

OPERATING 36,155.00

PAYROLL & BENEFITS 169,207.75

TRANSFERS & DEBT 36,670.43

**111.2103** 242,033.18

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FUND	Type Desc	2024 BUDGET
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111.2105

**HEALTH DISTRICT**

OPERATING 23,200.00

111.2105 23,200.00

111.3101

**SOCIAL EQUITY/ECON DEVELOPMENT**

CAPITAL 0.00

OPERATING 121,250.00

PAYROLL & BENEFITS 46,901.11

TRANSFERS & DEBT 0.00

111.3101 168,151.11

111.3102

**PLANNING**

OPERATING 57,400.00

PAYROLL & BENEFITS 148,572.31

TRANSFERS & DEBT 0.00

111.3102 205,972.31

111.3103

**CODE ADMINISTRATION**

CAPITAL 0.00

OPERATING 236,300.00

PAYROLL & BENEFITS 173,264.53

TRANSFERS & DEBT 0.00

111.3103 409,564.53

111.4101

**CITY COUNCIL**

CAPITAL 0.00

OPERATING 191,700.00

PAYROLL & BENEFITS 101,337.42

111.4101 293,037.42

111.4102

**CITY MANAGER**

CAPITAL 0.00

OPERATING 87,200.00

PAYROLL & BENEFITS 358,488.89

TRANSFERS & DEBT 0.00

FUND	Type Desc	2024 BUDGET
	111.4102	445,688.89

**111.4103**

**FINANCE DIRECTOR**

OPERATING	169,750.00
PAYROLL & BENEFITS	677,172.78
TRANSFERS & DEBT	10,000.00
<b>111.4103</b>	<b>856,922.78</b>

**111.4104**

**LAW DIRECTOR**

OPERATING	108,350.00
PAYROLL & BENEFITS	254,328.97
<b>111.4104</b>	<b>362,678.97</b>

**111.4105**

**CITY CLERK**

CAPITAL	0.00
OPERATING	56,600.00
PAYROLL & BENEFITS	199,888.26
TRANSFERS & DEBT	0.00
<b>111.4105</b>	<b>256,488.26</b>

**111.4106**

**PUBLIC WORKS**

CAPITAL	0.00
OPERATING	12,700.00
PAYROLL & BENEFITS	255,689.67
TRANSFERS & DEBT	0.00
<b>111.4106</b>	<b>268,389.67</b>

**111.4107**

**BUILDINGS & GROUNDS**

OPERATING	140,075.00
PAYROLL & BENEFITS	224,079.86
TRANSFERS & DEBT	0.00
<b>111.4107</b>	<b>364,154.86</b>

**111.4108**

**MUNICIPAL COURT**

OPERATING	66,646.49
PAYROLL & BENEFITS	731,548.04

FUND	Type Desc	2024 BUDGET
	TRANSFERS & DEBT	10,961.91
	111.4108	809,156.44
<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	0.00
	OPERATING	487,315.03
	PAYROLL & BENEFITS	0.00
	TRANSFERS & DEBT	352,000.00
	111.4111	839,315.03
<b>111.4112</b>	<b>ENGINEER</b>	
	CAPITAL	0.00
	OPERATING	28,650.00
	PAYROLL & BENEFITS	76,989.64
	TRANSFERS & DEBT	0.00
	111.4112	105,639.64
<b>111.4113</b>	<b>BED TAX</b>	
	OPERATING	68,000.00
	111.4113	68,000.00
<b>111.4114</b>	<b>HUMAN RESOURCES</b>	
	OPERATING	103,050.00
	PAYROLL & BENEFITS	141,291.70
	111.4114	244,341.70
<b>111.4115</b>	<b>IT- INFORMATION TECHNOLOGY</b>	
	CAPITAL	10,000.00
	OPERATING	180,350.00

FUND	Type Desc	2024 BUDGET
	PAYROLL & BENEFITS	96,513.06
	TRANSFERS & DEBT	0.00
	<b>111.4115</b>	<b>286,863.06</b>
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<b>111.6110</b>	<b>STRT/ST HIWY/STMW</b>	
	PAYROLL & BENEFITS	0.00
	TRANSFERS & DEBT	170,000.00
	<b>111.6110</b>	<b>170,000.00</b>
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	<b>111</b>	<b>12,197,918.71</b>

**112 FUND DESCRIPTION: INCOME TAX FUND**

<b>112</b>	<b>POLICE</b>	
	CAPITAL	1,849,628.00
	OPERATING	62,568.00
	TRANSFERS & DEBT	1,193,619.56
	<b>112</b>	<b>3,105,815.56</b>
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	<b>112</b>	<b>3,105,815.56</b>

**113 FUND DESCRIPTION: STREETS M&R FUND**

<b>113</b>	<b>STREETS</b>	
	CAPITAL	0.00
	OPERATING	75,631.50
	PAYROLL & BENEFITS	342,878.18
	TRANSFERS & DEBT	116,663.84
	<b>113</b>	<b>535,173.52</b>
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	<b>113</b>	<b>535,173.52</b>

**114 FUND DESCRIPTION: STATE HIGHWAY FUND**

<b>114</b>	<b>STREETS</b>	
	OPERATING	11,605.00
	PAYROLL & BENEFITS	18,982.12
	TRANSFERS & DEBT	29,165.96
	<b>114</b>	<b>59,753.08</b>
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	<b>114</b>	<b>59,753.08</b>

FUND	Type Desc	2024 BUDGET
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**115 FUND DESCRIPTION: CABLE DEPOSIT FUND**

**115**

**FINANCE DIRECTOR**

OPERATING

115

115

**116 FUND DESCRIPTION: CABLE PROGRAM FUND**

**116**

**CABLE**

OPERATING

116

116

**118 FUND DESCRIPTION: LIBRARY FUND**

**118**

**DEBT AND TRANSFERS**

OPERATING

TRANSFERS & DEBT

118

118

**120 FUND DESCRIPTION: LIBRARY OPERATING LEVY**

**120**

**DEBT AND TRANSFERS**

OPERATING

TRANSFERS & DEBT

120

120

**201 FUND DESCRIPTION: CENTRAL GARAGE FUND**

**201**

**CENTRAL GARAGE**

CAPITAL

OPERATING

PAYROLL & BENEFITS

TRANSFERS & DEBT

201

201

**202 FUND DESCRIPTION: OFFICE INVEN. FUND**

FUND	Type Desc	2024 BUDGET
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202

**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

**COUNTY RECYCLING**

CAPITAL 6,000.00

OPERATING 32,260.00

PAYROLL & BENEFITS 222,029.60

TRANSFERS & DEBT 21,809.42

301 282,099.02

301 282,099.02

302 FUND DESCRIPTION: STATE RECYCLING FUND

302

**STATE RECYCLING**

CAPITAL 0.00

OPERATING 0.00

302 0.00

302 0.00

303 FUND DESCRIPTION: CDBG BUSINESS-RLF

303

**CDBG HOUSING**

OPERATING 84,683.01

303 84,683.01

303 84,683.01

304 FUND DESCRIPTION: COMMUNITY HOUSING IMPROVEMENT

304

**OWNER OCCUPIED HOUSING REHAB**

OPERATING 14,057.97

TRANSFERS & DEBT 0.00

304 14,057.97

304 14,057.97



FUND	Type Desc	2024 BUDGET
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**305 FUND DESCRIPTION: DARE GRANT FUND**

**305**

**POLICE**

OPERATING

0.00

305

0.00

305

0.00

**307 FUND DESCRIPTION: CORONAVIRUS RELIEF FUND**

**307**

**GENERAL PLANT**

CAPITAL

0.00

OPERATING

0.00

PAYROLL & BENEFITS

0.00

307

0.00

307

0.00

**308 FUND DESCRIPTION: CDBG-RLF**

**308**

**OWNER OCCUPIED HOUSING REHAB**

OPERATING

3,516.45

308

3,516.45

308

3,516.45

**309 FUND DESCRIPTION: FIRE TRAINING FUND**

**309**

**FIRE**

CAPITAL

0.00

OPERATING

0.00

TRANSFERS & DEBT

0.00

309

0.00

309

0.00

**310 FUND DESCRIPTION: HOME-RLF**

**310**

**PRIVATE REHAB**

OPERATING

37,274.09

310

37,274.09

310

37,274.09

**311 FUND DESCRIPTION: CDBG FORMULA ALLOCATION**

**311**

**IMPLEMENTATION**

FUND	Type Desc	2024 BUDGET
	OPERATING	0.00
	TRANSFERS & DEBT	0.00
	311	0.00
	311	0.00

**312 FUND DESCRIPTION: AMERICAN RESCUE PLAN ACT FUNDS**

**312**

**FINANCE DIRECTOR**

CAPITAL 0.00

OPERATING 461,282.68

312 461,282.68

312 461,282.68

**314 FUND DESCRIPTION: EMS GRANT**

**314**

**FIRE**

CAPITAL 0.00

OPERATING 0.00

TRANSFERS & DEBT 0.00

314 0.00

314 0.00

**316 FUND DESCRIPTION: DOWNTOWN REVITALIZATION GRANT**

**316**

**PRIVATE REHAB**

OPERATING 0.00

TRANSFERS & DEBT 0.00

316 0.00

316 0.00

**403 FUND DESCRIPTION: UNEMPLOY. COMP. FUND**

**403**

**FINANCE**

OPERATING 10,000.00

403 10,000.00

403 10,000.00

**404 FUND DESCRIPTION: DARE TRUST FUND**

**404**

**POLICE**

FUND	Type Desc	2024 BUDGET
	OPERATING	0.00
	404	0.00
	404	0.00

405 FUND DESCRIPTION: LAW ENF. TRUST FUND

405	POLICE	
	CAPITAL	0.00
	OPERATING	0.00
	405	0.00
	405	0.00

407 FUND DESCRIPTION: CEMETERY TREE TRUST

407	CEMETERY TREE TRUST	
	OPERATING	16,000.00
	407	16,000.00
	407	16,000.00

408 FUND DESCRIPTION: VEE LONG NURSERY TRUST

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

411 FUND DESCRIPTION: TIF - EAST COLLEGE ST

411	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	POLICE	
	OPERATING	5,600.00
	PAYROLL & BENEFITS	313,239.37
	412	318,839.37

FUND	Type Desc	2024 BUDGET
412		318,839.37

**413 FUND DESCRIPTION: FIRE PENSION FUND**

<b>413</b>	<b>FIRE</b>	
	OPERATING	2,300.00
	PAYROLL & BENEFITS	134,910.15
<b>413</b>		137,210.15
<b>413</b>		137,210.15

**414 FUND DESCRIPTION: STREET DEPOSITS FUND**

<b>414</b>	<b>STREETS</b>	
	OPERATING	40,000.00
<b>414</b>		40,000.00
<b>414</b>		40,000.00

**415 FUND DESCRIPTION: INDIGENT ALCOHOL TR. FUND**

<b>415</b>	<b>MUNICIPAL COURT</b>	
	CAPITAL	0.00
	OPERATING	15,000.00
<b>415</b>		15,000.00
<b>415</b>		15,000.00

**417 FUND DESCRIPTION: SUSTAINABLE RESERVE FUND**

<b>417</b>	<b>SUSTAINABLE RESERVE</b>	
	CAPITAL	50,000.00
	OPERATING	17,600.00
	PAYROLL & BENEFITS	117,666.77
<b>417</b>		185,266.77
<b>417</b>		185,266.77

**418 FUND DESCRIPTION: WAR MEMORIAL FUND**

<b>418</b>	<b>RECREATION</b>	
	OPERATING	6,777.74
	TRANSFERS & DEBT	0.00
<b>418</b>		6,777.74

FUND	Type Desc	2024 BUDGET
418		6,777.74

420 FUND DESCRIPTION: VACATION/SICK LEAVE FUND

420

FINANCE DIRECTOR

PAYROLL & BENEFITS

344,930.00

420

344,930.00

420

344,930.00

422 FUND DESCRIPTION: INDIGENT INTERLOCK MONITOR

422

MUNICIPAL COURT

OPERATING

20,000.00

422

20,000.00

422

20,000.00

501 FUND DESCRIPTION: GEN. OBLIGATION DEBT FUND

501

DEBT AND TRANSFERS

TRANSFERS & DEBT

665,473.86

501

665,473.86

501

665,473.86

515 FUND DESCRIPTION: OPWC DEBT

515

DEBT AND TRANSFERS

TRANSFERS & DEBT

50,069.02

515

50,069.02

515

50,069.02

601 FUND DESCRIPTION: OPEN SPACE

601

PLANNING

CAPITAL

11,118.71

601

11,118.71

601

11,118.71

605 FUND DESCRIPTION: SPRING ST. PARK IMPROVEMENT

605

PARK

OPERATING

0.00

605

0.00

605

0.00

FUND	Type Desc	2024 BUDGET
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**606 FUND DESCRIPTION: UNCLAIMED FUNDS**

**606**

**FINANCE DIRECTOR**

OPERATING 2,000.00

TRANSFERS & DEBT 5,000.00

606 7,000.00

606 7,000.00

**613 FUND DESCRIPTION: FIRE STATION IMPROVEMENT FUND**

**613**

**FIRE**

CAPITAL 0.00

OPERATING 0.00

TRANSFERS & DEBT 0.00

613 0.00

613 0.00

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

**614**

**PUBLIC WORKS**

OPERATING 0.00

TRANSFERS & DEBT 0.00

614 0.00

614 0.00

**621 FUND DESCRIPTION: SIDEWALK IMPROVEMENT FUND**

**621**

**DEBT AND TRANSFERS**

OPERATING 0.00

TRANSFERS & DEBT 10,000.00

621 10,000.00

621 10,000.00

**622 FUND DESCRIPTION: WASTEWATER TREATMENT TAX FUND**

**622**

**COLLECTION-OPERATION**

CAPITAL 0.00

OPERATING 469.65

622 469.65

FUND	Type Desc	2024 BUDGET
622		469.65

**624 FUND DESCRIPTION: GASHOLDER RENOVATION**

624	BUILDINGS & GROUNDS	
	OPERATING	0.00
	TRANSFERS & DEBT	0.00
624		0.00
624		0.00

**626 FUND DESCRIPTION: RECREATION COMPLEX**

626	RECREATION	
	CAPITAL	0.00
	OPERATING	0.00
	TRANSFERS & DEBT	0.00
626		0.00
626		0.00

**627 FUND DESCRIPTION: DEPOT PARK DONATIONS**

627	PARK	
	OPERATING	2,465.71
627		2,465.71
627		2,465.71

**628 FUND DESCRIPTION: STATE OBBS FUND**

628	CODE ENFORCEMENT	
	OPERATING	15,000.00
	TRANSFERS & DEBT	0.00
628		15,000.00
628		15,000.00

**630 FUND DESCRIPTION: CONSTRUCTION ESCROWS**

630	FINANCE DIRECTOR	
	OPERATING	500.00
630		500.00
630		500.00

**650 FUND DESCRIPTION: OPWC GRANTS - A**

FUND	Type Desc	2024 BUDGET
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650

**STREETS**

CAPITAL 797,158.00

TRANSFERS & DEBT 0.00

650 797,158.00

650 797,158.00

651 FUND DESCRIPTION: OPWC GRANTS - B

651

**STREETS**

CAPITAL 0.00

TRANSFERS & DEBT 0.00

651 0.00

651 0.00

701 FUND DESCRIPTION: WATER FUND

701

**PLANT-OPERATION**

CAPITAL 25,000.00

OPERATING 588,652.80

PAYROLL & BENEFITS 1,242,240.12

TRANSFERS & DEBT 520,126.06

701 2,376,018.98

701 2,376,018.98

702 FUND DESCRIPTION: WATER ENVIRON. POLL. CTRL WEPC

702

**PLANT-OPERATION**

CAPITAL 25,000.00

OPERATING 389,643.25

PAYROLL & BENEFITS 867,439.75

TRANSFERS & DEBT 351,991.30

702 1,634,074.30

702 1,634,074.30

703 FUND DESCRIPTION: SOLID WASTE

703

**COLLECTION-GARBAGE**

CAPITAL 12,500.00



FUND	Type Desc	2024 BUDGET
	OPERATING	341,470.24
	PAYROLL & BENEFITS	271,862.23
	TRANSFERS & DEBT	772,314.30
	703	1,398,146.77
	703	1,398,146.77

704 FUND DESCRIPTION: ELECTRIC FUND

704	ADMINISTRATION	
	CAPITAL	0.00
	OPERATING	12,311,370.57
	PAYROLL & BENEFITS	2,243,819.65
	TRANSFERS & DEBT	1,672,034.34
	704	16,227,224.56
	704	16,227,224.56

705 FUND DESCRIPTION: UTILITY DEPOSIT FUND

705	TECHNICAL SERVICES	
	OPERATING	0.00
	TRANSFERS & DEBT	5,000.00
	705	5,000.00
	705	5,000.00

706 FUND DESCRIPTION: UTILITY CARING FUND

706	FINANCE DIRECTOR	
	OPERATING	25,000.00
	706	25,000.00
	706	25,000.00

709 FUND DESCRIPTION: STORM WATER FUND

709	COLLECTION-OPERATION	
	CAPITAL	0.00
	OPERATING	102,911.03
	PAYROLL & BENEFITS	219,999.27
	TRANSFERS & DEBT	22,138.29

FUND	Type Desc	2024 BUDGET
	709	345,048.59
	709	345,048.59

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

801 ADMINISTRATION		
CAPITAL		1,355,000.00
OPERATING		100,000.00
TRANSFERS & DEBT		0.00
801		1,455,000.00
801		1,455,000.00

**802 FUND DESCRIPTION: WATER REPLACEMENT RESERVE**

802 PLANT-OPERATION		
CAPITAL		84,000.00
OPERATING		268,200.00
TRANSFERS & DEBT		0.00
802		352,200.00
802		352,200.00

**803 FUND DESCRIPTION: WEPC REPLACEMENT/RESERVE**

803 PLANT-OPERATION		
CAPITAL		160,000.00
OPERATING		30,000.00
803		190,000.00
803		190,000.00

**804 FUND DESCRIPTION: EQUIPMENT REPLACEMENT FUND**

804 FINANCE DIRECTOR		
CAPITAL		350,000.00
OPERATING		0.00
TRANSFERS & DEBT		0.00
804		350,000.00
804		350,000.00

**805 FUND DESCRIPTION: OBERLIN MUNI COURT IMPROVEMENT**

FUND	Type Desc	2024 BUDGET
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805

**COURT IMPROVEMENT**

CAPITAL 50,000.00

OPERATING 10,000.00

TRANSFERS & DEBT 0.00

805 60,000.00

805 60,000.00

806 FUND DESCRIPTION: COURT COMPUTER FUND

806

**MUNICIPAL COURT**

CAPITAL 0.00

OPERATING 17,000.00

TRANSFERS & DEBT 0.00

806 17,000.00

806 17,000.00

807 FUND DESCRIPTION: SOLID WASTE REPLACEMENT/RESERVE

807

**COLLECTION-GARBAGE**

CAPITAL 460,000.00

OPERATING 0.00

TRANSFERS & DEBT 0.00

807 460,000.00

807 460,000.00

808 FUND DESCRIPTION: CLERK OF COURT COMPUTER FUND

808

**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

**COLLECTION-OPERATION**

CAPITAL 0.00

OPERATING 82,200.00

FUND	Type Desc	2024 BUDGET
	TRANSFERS & DEBT	0.00
	809	82,200.00
	809	82,200.00

901 FUND DESCRIPTION: WEPC DEBT SERVICE

901

FINANCE DIRECTOR

OPERATING 0.00

TRANSFERS & DEBT 0.00

901 0.00

901 0.00

902 FUND DESCRIPTION: WEPC DEBT RESERVE

902

FINANCE DIRECTOR

OPERATING 0.00

TRANSFERS & DEBT 0.00

902 0.00

902 0.00

**Grand Total** Grand Total 46,445,608.38