

CITY OF OBERLIN, OHIO

ORDINANCE No. 23-85 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: December 18, 2023

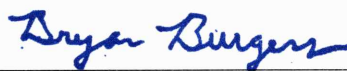
2nd Reading: _____

3rd Reading: _____

ATTEST:



BELINDA B. ANDERSON, MMC
CLERK OF COUNCIL



BRYAN BURGESS
PRESIDENT OF COUNCIL

POSTED: 12/19/2023

EFFECTIVE DATE: 12/18/2023

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 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
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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 220,600.00

PAYROLL & BENEFITS 159,346.29

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 232,567.36

TRANSFERS & DEBT 0.00

111.4107 322,042.36

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 12,495,720.85

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
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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 385,135.00

PAYROLL & BENEFITS 210,835.80

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 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 37,133.76

OPERATING 14,341.00

302 51,474.76

302 51,474.76

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
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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

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

[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
	PAYROLL & BENEFITS	90,035.37
	312	801,318.05
	312	801,318.05

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

[FUND]	Type Desc	2023 BUDGET
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404

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 121,115.31

413 123,415.31

413 123,415.31

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
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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
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650

CAPITAL 0.00

TRANSFERS & DEBT 0.00

650 0.00

650 0.00

651 FUND DESCRIPTION: OPWC GRANTS - B

651

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 1,064,064.80

701 2,654,024.74

701 2,654,024.74

702 FUND DESCRIPTION: WATER ENVIRON. POLL. CTRL WEPC

702

CAPITAL 25,000.00

OPERATING 373,471.84

PAYROLL & BENEFITS 861,190.85

TRANSFERS & DEBT 1,147,602.60

702 2,407,265.29

702 2,407,265.29

703 FUND DESCRIPTION: SOLID WASTE

703

CAPITAL 3,717.00

[FUND]	Type Desc	2023 BUDGET
	OPERATING	324,123.80
	PAYROLL & BENEFITS	303,142.85
	TRANSFERS & DEBT	998,471.17
	703	1,629,454.82
	703	1,629,454.82

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
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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 52,328,324.87