

CITY OF OBERLIN, OHIO

ORDINANCE No. 24-44 AC CMS

AN ORDINANCE AMENDING ORDINANCE No. 23-82 AC CMS, THE 2024 ANNUAL APPROPRIATION ORDINANCE, TO PROVIDE FOR THE APPROPRIATION OF FUNDS TO GO INTO IMMEDIATE EFFECT

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 appropriations, as detailed in **Exhibit A** of this ordinance, be and hereby are authorized and allowed as of that effective date, and Ordinance No. 23-82 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. 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 at least five (5) members of Council determine by motion, this Ordinance shall go into full force and effect immediately after its passage; otherwise, it shall take effect on the earliest date allowed by law.

PASSED: 1st Reading: July 1, 2024

2nd Reading:

3rd Reading:

ATTEST:



BELINDA B. ANDERSON, MMC
CLERK OF COUNCIL



EBONI A. JOHNSON
PRESIDENT OF COUNCIL

POSTED: 07/02/2024

EFFECTIVE DATE: 07/01/2024

2024 Budget - Exhibit A

[FUND]		Type Desc	2024 BUDGET
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111 FUND DESCRIPTION: GENERAL FUND

111.1101

POLICE

CAPITAL 47,000.00

OPERATING 268,600.00

PAYROLL & BENEFITS 3,004,295.15

TRANSFERS & DEBT 98,873.33

111.1101 3,418,768.48

111.1102

FIRE

CAPITAL 0.00

OPERATING 249,177.00

PAYROLL & BENEFITS 1,069,935.84

TRANSFERS & DEBT 21,517.82

111.1102 1,340,630.66

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

111.2102

RECREATION

OPERATING 297,934.00

PAYROLL & BENEFITS 364,352.61

TRANSFERS & DEBT 0.00

111.2102 662,286.61

111.2103

CEMETERY

OPERATING 36,155.00

PAYROLL & BENEFITS 169,207.75

TRANSFERS & DEBT 36,670.43

111.2103 242,033.18

[FUND]	Type Desc	2024 BUDGET
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111.2105

HEALTH DISTRICT

OPERATING	23,200.00
111.2105	23,200.00

111.3101

ECONOMIC 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	143,650.00
PAYROLL & BENEFITS	148,572.31
TRANSFERS & DEBT	0.00
111.3102	292,222.31

111.3103

CODE ENFORCEMENT

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	87,250.00
PAYROLL & BENEFITS	358,488.89
TRANSFERS & DEBT	0.00

[FUND]	Type Desc	2024 BUDGET
	111.4102	445,738.89

111.4103 FINANCE DIRECTOR

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

111.4104 LAW DIRECTOR

OPERATING	137,350.00
PAYROLL & BENEFITS	254,328.97
111.4104	391,678.97

111.4105 CITY CLERK

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

111.4106 PUBLIC WORKS

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

111.4107 BUILDINGS & GROUNDS

OPERATING	140,075.00
PAYROLL & BENEFITS	224,079.86
TRANSFERS & DEBT	0.00
111.4107	364,154.86

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
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	0.00
	OPERATING	487,315.03
	PAYROLL & BENEFITS	0.00
	TRANSFERS & DEBT	352,000.00
	111.4111	839,315.03
111.4112	ENGINEER	
	CAPITAL	0.00
	OPERATING	28,650.00
	PAYROLL & BENEFITS	76,989.64
	TRANSFERS & DEBT	0.00
	111.4112	105,639.64
111.4113	BED TAX	
	OPERATING	68,000.00
	111.4113	68,000.00
111.4114	HUMAN RESOURCES	
	OPERATING	103,050.00
	PAYROLL & BENEFITS	141,291.70
	111.4114	244,341.70
111.4115	IT	
	CAPITAL	10,000.00
	OPERATING	180,350.00

[FUND]	Type Desc	2024 BUDGET
	PAYROLL & BENEFITS	96,513.06
	TRANSFERS & DEBT	0.00
	111.4115	286,863.06
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111.6110	STREETS STATE HIGHWAY	
	PAYROLL & BENEFITS	0.00
	TRANSFERS & DEBT	170,000.00
	111.6110	170,000.00
	111	12,376,124.71

112 FUND DESCRIPTION: INCOME TAX FUND

112

CAPITAL	1,982,151.00
OPERATING	62,568.00
TRANSFERS & DEBT	1,213,619.56
112	3,258,338.56
112	3,258,338.56

113 FUND DESCRIPTION: STREETS M&R FUND

113

CAPITAL	0.00
OPERATING	75,631.50
PAYROLL & BENEFITS	342,878.18
TRANSFERS & DEBT	116,663.84
113	535,173.52
113	535,173.52

114 FUND DESCRIPTION: STATE HIGHWAY FUND

114

OPERATING	11,605.00
PAYROLL & BENEFITS	18,982.12
TRANSFERS & DEBT	29,165.96
114	59,753.08
114	59,753.08

[FUND]	Type Desc	2024 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	2024 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

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

CAPITAL

0.00

OPERATING

0.00

302

0.00

302

0.00

303 FUND DESCRIPTION: CDBG BUSINESS-RLF

303

OPERATING

84,683.01

303

84,683.01

303

84,683.01

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	2024 BUDGET
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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	2024 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	461,282.68
	312	461,282.68
	312	461,282.68

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	2024 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	313,239.37
	412	318,839.37

[FUND]	Type Desc	2024 BUDGET
412		318,839.37

413 FUND DESCRIPTION: FIRE PENSION FUND

413

OPERATING 2,300.00

PAYROLL & BENEFITS 134,910.15

413 137,210.15

413 137,210.15

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 50,000.00

OPERATING 717,600.00

PAYROLL & BENEFITS 117,666.77

417 885,266.77

417 885,266.77

418 FUND DESCRIPTION: WAR MEMORIAL FUND

418

OPERATING 6,777.74

TRANSFERS & DEBT 0.00

418 6,777.74

[FUND]	Type Desc	2024 BUDGET
418		6,777.74

420 FUND DESCRIPTION: VACATION/SICK LEAVE FUND

420

PAYROLL & BENEFITS	344,930.00
420	344,930.00
420	344,930.00

422 FUND DESCRIPTION: INDIGENT INTERLOCK MONITOR

422

OPERATING	20,000.00
422	20,000.00
422	20,000.00

501 FUND DESCRIPTION: GEN. OBLIGATION DEBT FUND

501

TRANSFERS & DEBT	665,473.86
501	665,473.86
501	665,473.86

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	2024 BUDGET
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606 FUND DESCRIPTION: UNCLAIMED FUNDS

606

OPERATING

TRANSFERS & DEBT

606

606

613 FUND DESCRIPTION: FIRE STATION IMPROVEMENT FUND

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

[FUND]	Type Desc	2024 BUDGET
622		469.65

624 FUND DESCRIPTION: GASHOLDER RENOVATION

624

OPERATING 0.00

TRANSFERS & DEBT 0.00

624 0.00

624 0.00

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	2024 BUDGET
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650

CAPITAL 817,158.00

TRANSFERS & DEBT 0.00

650 817,158.00

650 817,158.00

651 FUND DESCRIPTION: OPWC GRANTS - B

651

CAPITAL 0.00

TRANSFERS & DEBT 0.00

651 0.00

651 0.00

701 FUND DESCRIPTION: WATER FUND

701

CAPITAL 25,000.00

OPERATING 570,552.80

PAYROLL & BENEFITS 1,242,240.12

TRANSFERS & DEBT 461,912.50

701 2,299,705.42

701 2,299,705.42

702 FUND DESCRIPTION: WATER ENVIRON. POLL. CTRL WEPC

702

CAPITAL 25,000.00

OPERATING 389,643.25

PAYROLL & BENEFITS 867,439.75

TRANSFERS & DEBT 276,090.81

702 1,558,173.81

702 1,558,173.81

703 FUND DESCRIPTION: SOLID WASTE

703

CAPITAL 12,500.00

[FUND]	Type Desc	2024 BUDGET
	OPERATING	341,470.24
	PAYROLL & BENEFITS	271,862.23
	TRANSFERS & DEBT	776,634.62
	703	1,402,467.09
	703	1,402,467.09

704 FUND DESCRIPTION: ELECTRIC FUND

704

	CAPITAL	0.00
	OPERATING	12,541,370.57
	PAYROLL & BENEFITS	2,243,819.65
	TRANSFERS & DEBT	1,511,696.75
	704	16,296,886.97
	704	16,296,886.97

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	102,911.03
	PAYROLL & BENEFITS	219,999.27
	TRANSFERS & DEBT	23,213.44

[FUND]	Type Desc	2024 BUDGET
	709	346,123.74
	709	346,123.74

801 FUND DESCRIPTION: ELECTRIC REPLACEMENT/RESERVE

801

CAPITAL	1,355,000.00
OPERATING	100,000.00
TRANSFERS & DEBT	3,200,000.00
801	4,655,000.00

801 4,655,000.00

802 FUND DESCRIPTION: WATER REPLACEMENT RESERVE

802

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

CAPITAL	160,000.00
OPERATING	30,000.00
803	190,000.00

803 190,000.00

804 FUND DESCRIPTION: EQUIPMENT REPLACEMENT FUND

804

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

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

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

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

CAPITAL	167,925.32
OPERATING	42,000.00
808	209,925.32

808 209,925.32

809 FUND DESCRIPTION: STORM WATER REPLACE/RESERVE

809

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

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 50,889,046.80