

CITY OF OBERLIN, OHIO

ORDINANCE No. 24-74 AC CMS

AN ORDINANCE TO APPROPRIATE MONIES FOR MUNICIPAL PURPOSES FOR THE FISCAL YEAR 2025 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 2025 commencing on January 1, 2025, 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. 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, 2025 without delay and provided that at least five (5) members of the Council determine by motion that 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: December 2, 2024

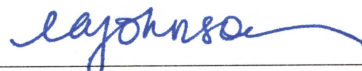
2nd Reading: _____

3rd Reading: _____

ATTEST:



BELINDA B. ANDERSON, MMC
CLERK OF COUNCIL



EBONI A. JOHNSON
PRESIDENT OF COUNCIL

POSTED: 12/03/2024

EFFECTIVE DATE: 12/02/2024

2025 Budget - Preliminary Exhibit A

FUND		Type Desc	2025 BUDGET
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111 FUND DESCRIPTION: GENERAL FUND

111.1101

POLICE

CAPITAL 11,000.00

OPERATING 271,100.00

PAYROLL & BENEFITS 3,126,780.86

TRANSFERS & DEBT 103,796.45

111.1101 3,512,677.31

111.1102

FIRE

CAPITAL 0.00

OPERATING 276,528.00

PAYROLL & BENEFITS 1,133,730.04

TRANSFERS & DEBT 41,689.50

111.1102 1,451,947.54

111.2101

PARK

CAPITAL 0.00

OPERATING 82,250.00

PAYROLL & BENEFITS 301,786.78

TRANSFERS & DEBT 29,669.05

111.2101 413,705.83

111.2102

RECREATION

OPERATING 289,830.00

PAYROLL & BENEFITS 422,127.72

TRANSFERS & DEBT 0.00

111.2102 711,957.72

111.2103

CEMETERY

OPERATING 35,855.00

PAYROLL & BENEFITS 162,067.71

TRANSFERS & DEBT 29,669.05

111.2103 227,591.76

FUND	Type Desc	2025 BUDGET
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111.2105

HEALTH DISTRICT

OPERATING 24,200.00

111.2105 24,200.00

111.3101

SOCIAL EQUITY/ECON DEVELOPMENT

CAPITAL 0.00

OPERATING 932,694.00

PAYROLL & BENEFITS 49,385.68

TRANSFERS & DEBT 0.00

111.3101 982,079.68

111.3102

PLANNING

OPERATING 114,255.00

PAYROLL & BENEFITS 179,134.32

TRANSFERS & DEBT 0.00

111.3102 293,389.32

111.3103

CODE ADMINISTRATION

CAPITAL 0.00

OPERATING 228,300.00

PAYROLL & BENEFITS 182,128.65

TRANSFERS & DEBT 0.00

111.3103 410,428.65

111.4101

CITY COUNCIL

CAPITAL 0.00

OPERATING 154,700.00

PAYROLL & BENEFITS 101,815.86

111.4101 256,515.86

111.4102

CITY MANAGER

CAPITAL 0.00

OPERATING 104,450.00

PAYROLL & BENEFITS 446,028.62

TRANSFERS & DEBT 0.00

FUND	Type Desc	2025 BUDGET
	111.4102	550,478.62

111.4103 FINANCE DIRECTOR

OPERATING	173,750.00
PAYROLL & BENEFITS	693,628.99
TRANSFERS & DEBT	10,000.00
111.4103	877,378.99

111.4104 LAW DIRECTOR

OPERATING	125,850.00
PAYROLL & BENEFITS	252,163.16
111.4104	378,013.16

111.4105 CITY CLERK

CAPITAL	0.00
OPERATING	67,200.00
PAYROLL & BENEFITS	217,453.35
TRANSFERS & DEBT	0.00
111.4105	284,653.35

111.4106 PUBLIC WORKS

CAPITAL	0.00
OPERATING	12,450.00
PAYROLL & BENEFITS	268,923.42
TRANSFERS & DEBT	0.00
111.4106	281,373.42

111.4107 BUILDINGS & GROUNDS

OPERATING	139,575.00
PAYROLL & BENEFITS	236,608.15
TRANSFERS & DEBT	0.00
111.4107	376,183.15

111.4108 MUNICIPAL COURT

OPERATING	80,196.89
PAYROLL & BENEFITS	719,241.92

FUND	Type Desc	2025 BUDGET
	TRANSFERS & DEBT	10,472.86
	111.4108	809,911.67
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	491,590.74
	PAYROLL & BENEFITS	0.00
	TRANSFERS & DEBT	377,000.00
	111.4111	868,590.74
111.4112	ENGINEER	
	CAPITAL	0.00
	OPERATING	26,700.00
	PAYROLL & BENEFITS	81,728.62
	TRANSFERS & DEBT	0.00
	111.4112	108,428.62
111.4113	BED TAX	
	OPERATING	68,000.00
	111.4113	68,000.00
111.4114	HUMAN RESOURCES	
	OPERATING	99,050.00
	PAYROLL & BENEFITS	164,034.62
	111.4114	263,084.62
111.4115	IT- INFORMATION TECHNOLOGY	
	CAPITAL	0.00
	OPERATING	193,353.00

FUND	Type Desc	2025 BUDGET
	PAYROLL & BENEFITS	100,922.75
	TRANSFERS & DEBT	0.00
	111.4115	294,275.75
111.6110	STRT/ST HIWY/STMW	
	PAYROLL & BENEFITS	0.00
	TRANSFERS & DEBT	229,436.25
	111.6110	229,436.25
	111	13,674,302.01
112 FUND DESCRIPTION:	INCOME TAX FUND	
112	POLICE	
	CAPITAL	2,866,556.00
	OPERATING	66,776.00
	TRANSFERS & DEBT	1,108,732.20
	112	4,042,064.20
	112	4,042,064.20
113 FUND DESCRIPTION:	STREETS M&R FUND	
113	STREETS	
	CAPITAL	0.00
	OPERATING	77,270.90
	PAYROLL & BENEFITS	386,413.65
	TRANSFERS & DEBT	111,523.13
	113	575,207.68
	113	575,207.68
114 FUND DESCRIPTION:	STATE HIGHWAY FUND	
114	STREETS	
	OPERATING	9,200.21
	PAYROLL & BENEFITS	19,843.72
	TRANSFERS & DEBT	27,880.78
	114	56,924.71
	114	56,924.71

FUND	Type Desc	2025 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	2025 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 7,500.00

OPERATING 34,900.00

PAYROLL & BENEFITS 160,095.16

TRANSFERS & DEBT 23,279.30

301 225,774.46

301 225,774.46

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	2025 BUDGET
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305 FUND DESCRIPTION: DARE GRANT FUND

305

POLICE

OPERATING

305

305

307 FUND DESCRIPTION: CORONAVIRUS RELIEF FUND

307

GENERAL PLANT

CAPITAL

OPERATING

PAYROLL & BENEFITS

307

307

308 FUND DESCRIPTION: CDBG-RLF

308

OWNER OCCUPIED HOUSING REHAB

OPERATING

308

308

309 FUND DESCRIPTION: FIRE TRAINING FUND

309

FIRE

CAPITAL

OPERATING

TRANSFERS & DEBT

309

309

310 FUND DESCRIPTION: HOME-RLF

310

PRIVATE REHAB

OPERATING

310

310

311 FUND DESCRIPTION: CDBG FORMULA ALLOCATION

311

IMPLEMENTATION

FUND	Type Desc	2025 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 0.00

PAYROLL & BENEFITS 0.00

312 0.00

312 0.00

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

FUND	Type Desc	2025 BUDGET
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404

POLICE

OPERATING 0.00

404 0.00

404 0.00

405 FUND DESCRIPTION: LAW ENF. TRUST FUND

405

POLICE

CAPITAL 0.00

OPERATING 1,000.00

405 1,000.00

405 1,000.00

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 318,175.13

412 323,775.13

FUND	Type Desc	2025 BUDGET
		412 323,775.13

413 FUND DESCRIPTION: FIRE PENSION FUND

413	FIRE	
	OPERATING	2,300.00
	PAYROLL & BENEFITS	146,269.59
	413	148,569.59
	413	148,569.59

414 FUND DESCRIPTION: STREET DEPOSITS FUND

414	STREETS	
	OPERATING	30,000.00
	414	30,000.00
	414	30,000.00

415 FUND DESCRIPTION: INDIGENT ALCOHOL TR. FUND

415	MUNICIPAL COURT	
	CAPITAL	0.00
	OPERATING	15,000.00
	415	15,000.00
	415	15,000.00

417 FUND DESCRIPTION: SUSTAINABLE RESERVE FUND

417	SUSTAINABLE RESERVE	
	CAPITAL	500,000.00
	OPERATING	259,800.00
	PAYROLL & BENEFITS	127,077.40
	417	886,877.40
	417	886,877.40

418 FUND DESCRIPTION: WAR MEMORIAL FUND

418	RECREATION	
	OPERATING	6,777.74
	TRANSFERS & DEBT	0.00
	418	6,777.74

FUND	Type Desc	2025 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 657,717.68

501 657,717.68

501 657,717.68

515 FUND DESCRIPTION: OPWC DEBT

515

DEBT AND TRANSFERS

TRANSFERS & DEBT 56,165.24

515 56,165.24

515 56,165.24

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	2025 BUDGET
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606 FUND DESCRIPTION: UNCLAIMED FUNDS

606

FINANCE DIRECTOR

OPERATING

TRANSFERS & DEBT

606

606

613 FUND DESCRIPTION: FIRE STATION IMPROVEMENT FUND

613

FIRE

CAPITAL

OPERATING

TRANSFERS & DEBT

613

613

614 FUND DESCRIPTION: SUBDIVISION REVIEW AND INSPECTION

614

PUBLIC WORKS

OPERATING

TRANSFERS & DEBT

614

614

621 FUND DESCRIPTION: SIDEWALK IMPROVEMENT FUND

621

DEBT AND TRANSFERS

OPERATING

TRANSFERS & DEBT

621

621

622 FUND DESCRIPTION: WASTEWATER TREATMENT TAX FUND

622

COLLECTION-OPERATION

CAPITAL

OPERATING

622

FUND	Type Desc	2025 BUDGET
622		365.51

624 FUND DESCRIPTION: GASHOLDER RENOVATION

624

BUILDINGS & GROUNDS

OPERATING 1,000.00

TRANSFERS & DEBT 0.00

624 1,000.00

624 1,000.00

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	2025 BUDGET
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650

STREETS

CAPITAL

TRANSFERS & DEBT

650

650

651 FUND DESCRIPTION: OPWC GRANTS - B

651

STREETS

CAPITAL

TRANSFERS & DEBT

651

651

701 FUND DESCRIPTION: WATER FUND

701

PLANT-OPERATION

CAPITAL

OPERATING

PAYROLL & BENEFITS

TRANSFERS & DEBT

701

701

702 FUND DESCRIPTION: WATER ENVIRON. POLL. CTRL WEPC

702

PLANT-OPERATION

CAPITAL

OPERATING

PAYROLL & BENEFITS

TRANSFERS & DEBT

702

702

703 FUND DESCRIPTION: SOLID WASTE

703

COLLECTION-GARBAGE

CAPITAL

FUND	Type Desc	2025 BUDGET
	OPERATING	303,024.11
	PAYROLL & BENEFITS	359,533.79
	TRANSFERS & DEBT	781,282.31
	703	1,461,340.21
	703	1,461,340.21

704 FUND DESCRIPTION: ELECTRIC FUND

704	ADMINISTRATION	
	CAPITAL	0.00
	OPERATING	13,149,758.63
	PAYROLL & BENEFITS	2,311,083.94
	TRANSFERS & DEBT	1,767,029.45
	704	17,227,872.02
	704	17,227,872.02

705 FUND DESCRIPTION: UTILITY DEPOSIT FUND

705	TECHNICAL SERVICES	
	OPERATING	70,000.00
	TRANSFERS & DEBT	5,000.00
	705	75,000.00
	705	75,000.00

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	113,585.07
	PAYROLL & BENEFITS	261,822.52
	TRANSFERS & DEBT	23,213.44

FUND	Type Desc	2025 BUDGET
	709	398,621.03
	709	398,621.03

801 FUND DESCRIPTION: ELECTRIC REPLACEMENT/RESERVE

801	ADMINISTRATION	
	CAPITAL	1,980,000.00
	OPERATING	100,000.00
	TRANSFERS & DEBT	0.00
801		2,080,000.00
801		2,080,000.00

802 FUND DESCRIPTION: WATER REPLACEMENT RESERVE

802	PLANT-OPERATION	
	CAPITAL	130,000.00
	OPERATING	124,892.00
	TRANSFERS & DEBT	0.00
802		254,892.00
802		254,892.00

803 FUND DESCRIPTION: WEPC REPLACEMENT/RESERVE

803	PLANT-OPERATION	
	CAPITAL	200,144.00
	OPERATING	210,000.00
803		410,144.00
803		410,144.00

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	2025 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 435,000.00

OPERATING 0.00

TRANSFERS & DEBT 0.00

807 435,000.00

807 435,000.00

808 FUND DESCRIPTION: CLERK OF COURT COMPUTER FUND

808

MUNICIPAL COURT

CAPITAL 18,000.00

OPERATING 42,000.00

808 60,000.00

808 60,000.00

809 FUND DESCRIPTION: STORM WATER REPLACE/RESERVE

809

COLLECTION-OPERATION

CAPITAL

OPERATING 132,960.00

FUND	Type Desc	2025 BUDGET
	TRANSFERS & DEBT	0.00
	809	132,960.00
	809	132,960.00

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	50,789,921.03
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