

**CITY OF OBERLIN, OHIO**

**ORDINANCE No. 24-77 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: December 16, 2024  
2nd Reading: \_\_\_\_\_  
3rd Reading: \_\_\_\_\_

ATTEST:

  
\_\_\_\_\_  
BELINDA B. ANDERSON, MMC  
CLERK OF COUNCIL

  
\_\_\_\_\_  
EBONI A. JOHNSON  
PRESIDENT OF COUNCIL

POSTED: 12/17/2024

EFFECTIVE DATE: 12/16/2024

# 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 274,078.89

PAYROLL & BENEFITS 3,004,295.15

TRANSFERS & DEBT 98,873.33

**111.1101** 3,424,247.37

**111.1102**

**FIRE**

CAPITAL 0.00

OPERATING 249,177.00

PAYROLL & BENEFITS 1,106,816.49

TRANSFERS & DEBT 21,517.82

**111.1102** 1,377,511.31

**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 31,629.77

PAYROLL & BENEFITS 173,732.98

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
<b>111.2105</b>	<b>23,200.00</b>

111.3101

**ECONOMIC DEVELOPMENT**

CAPITAL	0.00
OPERATING	216,329.49
PAYROLL & BENEFITS	47,895.62
TRANSFERS & DEBT	0.00
<b>111.3101</b>	<b>264,225.11</b>

111.3102

**PLANNING**

OPERATING	143,650.00
PAYROLL & BENEFITS	152,082.31
TRANSFERS & DEBT	0.00
<b>111.3102</b>	<b>295,732.31</b>

111.3103

**CODE ENFORCEMENT**

CAPITAL	0.00
OPERATING	236,300.00
PAYROLL & BENEFITS	173,264.53
TRANSFERS & DEBT	0.00
<b>111.3103</b>	<b>409,564.53</b>

111.4101

**CITY COUNCIL**

CAPITAL	0.00
OPERATING	191,700.00
PAYROLL & BENEFITS	101,337.42
<b>111.4101</b>	<b>293,037.42</b>

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 54,607.00

PAYROLL & BENEFITS 201,881.26

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 110,735.00

PAYROLL & BENEFITS 253,419.86

TRANSFERS & DEBT 0.00

111.4107 364,154.86

111.4108

**MUNICIPAL COURT**

OPERATING 76,646.49

PAYROLL & BENEFITS 731,548.04

[FUND]	Type Desc	2024 BUDGET
	TRANSFERS & DEBT	10,961.91
	111.4108	819,156.44
<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	27,424.00
	PAYROLL & BENEFITS	78,215.64
	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	93,220.00
	PAYROLL & BENEFITS	151,121.70
	111.4114	244,341.70
<b>111.4115</b>	<b>IT</b>	
	CAPITAL	10,000.00
	OPERATING	179,850.00

[FUND]	Type Desc	2024 BUDGET
	PAYROLL & BENEFITS	97,013.06
	TRANSFERS & DEBT	0.00
	<b>111.4115</b>	<b>286,863.06</b>
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<b>111.6110</b>	<b>STREETS STATE HIGHWAY</b>	
	PAYROLL & BENEFITS	0.00
	TRANSFERS & DEBT	170,000.00
	<b>111.6110</b>	<b>170,000.00</b>
	<b>111</b>	<b>12,528,068.25</b>

**112 FUND DESCRIPTION: INCOME TAX FUND**  
**112**

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

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

	CAPITAL	0.00
	OPERATING	74,840.50
	PAYROLL & BENEFITS	361,669.18
	TRANSFERS & DEBT	116,663.84
	<b>113</b>	<b>553,173.52</b>
	<b>113</b>	<b>553,173.52</b>

**114 FUND DESCRIPTION: STATE HIGHWAY FUND**  
**114**

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

[FUND]	Type Desc	2024 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 1,077,708.00

120 1,102,908.00

120 1,102,908.00

201 FUND DESCRIPTION: CENTRAL GARAGE FUND

201

CAPITAL 12,000.00

OPERATING 406,635.00

PAYROLL & BENEFITS 218,209.11

TRANSFERS & DEBT 3,000.00

201 639,844.11

201 639,844.11

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	460,445.56
	PAYROLL & BENEFITS	3,855.38
	312	464,300.94
	312	464,300.94

**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	2024 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 1,000.00

405 1,000.00

405 1,000.00

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 319,239.37

412 324,839.37

[FUND]	Type Desc	2024 BUDGET
412		324,839.37

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 2,000.00

TRANSFERS & DEBT 7,401.15

606 9,401.15

606 9,401.15

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 33,793.67

621 33,793.67

621 33,793.67

622 FUND DESCRIPTION: WASTEWATER TREATMENT TAX FUND

622

CAPITAL 0.00

OPERATING 469.65

622 469.65

[FUND]	Type Desc	2024 BUDGET
	622	469.65

**624 FUND DESCRIPTION: GASHOLDER RENOVATION**

**624**

OPERATING

TRANSFERS & DEBT

624

624

**626 FUND DESCRIPTION: RECREATION COMPLEX**

**626**

CAPITAL

OPERATING

TRANSFERS & DEBT

626

626

**627 FUND DESCRIPTION: DEPOT PARK DONATIONS**

**627**

OPERATING

627

627

**628 FUND DESCRIPTION: STATE OBBS FUND**

**628**

OPERATING

TRANSFERS & DEBT

628

628

**630 FUND DESCRIPTION: CONSTRUCTION ESCROWS**

**630**

OPERATING

630

630

**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

567,452.80

PAYROLL & BENEFITS

1,242,240.12

TRANSFERS & DEBT

711,912.50

701

2,546,605.42

701

2,546,605.42

702 FUND DESCRIPTION: WATER ENVIRON. POLL. CTRL WEPC

702

CAPITAL

25,000.00

OPERATING

356,314.92

PAYROLL & BENEFITS

903,868.08

TRANSFERS & DEBT

776,090.81

702

2,061,273.81

702

2,061,273.81

703 FUND DESCRIPTION: SOLID WASTE

703

CAPITAL

12,500.00



[FUND]	Type Desc	2024 BUDGET
	OPERATING	319,288.25
	PAYROLL & BENEFITS	324,044.22
	TRANSFERS & DEBT	746,634.62
	<b>703</b>	<b>1,402,467.09</b>
	<b>703</b>	<b>1,402,467.09</b>

**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
	<b>704</b>	<b>16,296,886.97</b>
	<b>704</b>	<b>16,296,886.97</b>

**705 FUND DESCRIPTION: UTILITY DEPOSIT FUND**

**705**

	OPERATING	70,000.00
	TRANSFERS & DEBT	5,000.00
	<b>705</b>	<b>75,000.00</b>
	<b>705</b>	<b>75,000.00</b>

**706 FUND DESCRIPTION: UTILITY CARING FUND**

**706**

	OPERATING	25,000.00
	<b>706</b>	<b>25,000.00</b>
	<b>706</b>	<b>25,000.00</b>

**709 FUND DESCRIPTION: STORM WATER FUND**

**709**

	CAPITAL	0.00
	OPERATING	102,911.03
	PAYROLL & BENEFITS	219,999.27
	TRANSFERS & DEBT	373,213.44

[FUND]	Type Desc	2024 BUDGET
	709	696,123.74
	709	696,123.74

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

**801**

CAPITAL	1,355,000.00
OPERATING	100,000.00
TRANSFERS & DEBT	3,200,000.00
<b>801</b>	<b>4,655,000.00</b>

**801 4,655,000.00**

**802 FUND DESCRIPTION: WATER REPLACEMENT RESERVE**

**802**

CAPITAL	84,000.00
OPERATING	268,200.00
TRANSFERS & DEBT	0.00
<b>802</b>	<b>352,200.00</b>

**802 352,200.00**

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

**803**

CAPITAL	160,000.00
OPERATING	30,000.00
<b>803</b>	<b>190,000.00</b>

**803 190,000.00**

**804 FUND DESCRIPTION: EQUIPMENT REPLACEMENT FUND**

**804**

CAPITAL	350,000.00
OPERATING	0.00
TRANSFERS & DEBT	0.00
<b>804</b>	<b>350,000.00</b>

**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
<b>805</b>	<b>60,000.00</b>

805 60,000.00

806 FUND DESCRIPTION: COURT COMPUTER FUND

806

CAPITAL	0.00
OPERATING	17,000.00
TRANSFERS & DEBT	0.00
<b>806</b>	<b>17,000.00</b>

806 17,000.00

807 FUND DESCRIPTION: SOLID WASTE REPLACEMENT/RESERVE

807

CAPITAL	460,000.00
OPERATING	0.00
TRANSFERS & DEBT	0.00
<b>807</b>	<b>460,000.00</b>

807 460,000.00

808 FUND DESCRIPTION: CLERK OF COURT COMPUTER FUND

808

CAPITAL	167,925.32
OPERATING	42,000.00
<b>808</b>	<b>209,925.32</b>

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

52,169,008.60