

CITY OF OBERLIN, OHIO

ORDINANCE No. 25-14 AC CMS

AN ORDINANCE AMENDING ORDINANCE No. 24-74 AC CMS, THE 2025 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 2025, commencing on January 1, 2025, 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. 24-74 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: March 17, 2025
 2nd Reading: _____
 3rd Reading: _____

ATTEST:



BELINDA B. ANDERSON, MMC
CLERK OF COUNCIL



EBONI A. JOHNSON
PRESIDENT OF COUNCIL

POSTED: 03/18/2025

EFFECTIVE DATE: 03/17/2025

2025 Budget - Exhibit A

[FUND]		Type Desc	2025 BUDGET
--------	--	-----------	-------------

111 FUND DESCRIPTION: GENERAL FUND

111.1101

POLICE

CAPITAL 11,000.00

OPERATING 278,600.00

PAYROLL & BENEFITS 3,126,780.86

TRANSFERS & DEBT 103,796.45

111.1101 3,520,177.31

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
--------	-----------	-------------

111.2105

HEALTH DISTRICT

OPERATING	24,200.00
111.2105	24,200.00

111.3101

ECONOMIC 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 ENFORCEMENT

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	195,200.00
PAYROLL & BENEFITS	101,815.86
111.4101	297,015.86

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 180,250.00

PAYROLL & BENEFITS 693,628.99

TRANSFERS & DEBT 10,000.00

111.4103 883,878.99

111.4104

LAW DIRECTOR

OPERATING 135,850.00

PAYROLL & BENEFITS 252,163.16

111.4104 388,013.16

111.4105

CITY CLERK

CAPITAL 0.00

OPERATING 73,200.00

PAYROLL & BENEFITS 217,453.35

TRANSFERS & DEBT 0.00

111.4105 290,653.35

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 80,552.89

PAYROLL & BENEFITS 719,241.92

[FUND]	Type Desc	2025 BUDGET
	TRANSFERS & DEBT	10,472.86
	111.4108	810,267.67
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	588,008.42
	PAYROLL & BENEFITS	0.00
	TRANSFERS & DEBT	377,000.00
	111.4111	965,008.42
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	
	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
<hr/>		
111.6110	STREETS STATE HIGHWAY	
	PAYROLL & BENEFITS	0.00
	TRANSFERS & DEBT	229,436.25
	111.6110	229,436.25
<hr/>		
	111	13,841,575.69

112 FUND DESCRIPTION: INCOME TAX FUND
112

CAPITAL	2,880,631.00
OPERATING	66,776.00
TRANSFERS & DEBT	1,108,732.20
112	4,056,139.20
<hr/>	
112	4,056,139.20

113 FUND DESCRIPTION: STREETS M&R FUND
113

CAPITAL	0.00
OPERATING	83,933.38
PAYROLL & BENEFITS	386,413.65
TRANSFERS & DEBT	111,523.13
113	581,870.16
<hr/>	
113	581,870.16

114 FUND DESCRIPTION: STATE HIGHWAY FUND
114

OPERATING	9,200.21
PAYROLL & BENEFITS	19,843.72
TRANSFERS & DEBT	27,880.78
114	56,924.71
<hr/>	
114	56,924.71

[FUND]	Type Desc	2025 BUDGET
--------	-----------	-------------

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 1,031,520.00

120 1,056,720.00

120 1,056,720.00

201 FUND DESCRIPTION: CENTRAL GARAGE FUND

201

CAPITAL 13,500.00

OPERATING 364,355.00

PAYROLL & BENEFITS 199,495.13

TRANSFERS & DEBT 6,500.00

201 583,850.13

201 583,850.13

202 FUND DESCRIPTION: OFFICE INVEN. FUND

[FUND]	Type Desc	2025 BUDGET
--------	-----------	-------------

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

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

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	2025 BUDGET
--------	-----------	-------------

305 FUND DESCRIPTION: DARE GRANT FUND

305

OPERATING 0.00

305 0.00

305 0.00

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 2,800.00

TRANSFERS & DEBT 0.00

309 2,800.00

309 2,800.00

310 FUND DESCRIPTION: HOME-RLF

310

OPERATING 58,090.95

310 58,090.95

310 58,090.95

311 FUND DESCRIPTION: CDBG FORMULA ALLOCATION

311

[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 FUND

312

	CAPITAL	0.00
	OPERATING	0.00
	PAYROLL & BENEFITS	0.00
	312	0.00
	312	0.00

314 FUND DESCRIPTION: EMS GRANT

314

	CAPITAL	0.00
	OPERATING	0.00
	TRANSFERS & DEBT	0.00
	314	0.00
	314	0.00

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	2025 BUDGET
--------	-----------	-------------

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 318,175.13

412 323,775.13

[FUND]	Type Desc	2025 BUDGET
412		323,775.13

413 FUND DESCRIPTION: FIRE PENSION FUND

413

OPERATING 2,300.00

PAYROLL & BENEFITS 146,269.59

413 148,569.59

413 148,569.59

414 FUND DESCRIPTION: STREET DEPOSITS FUND

414

OPERATING 30,000.00

414 30,000.00

414 30,000.00

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 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

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

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	657,717.68
501	657,717.68
501	657,717.68

515 FUND DESCRIPTION: OPWC DEBT

515

TRANSFERS & DEBT	56,165.24
515	56,165.24
515	56,165.24

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	2025 BUDGET
--------	-----------	-------------

606 FUND DESCRIPTION: UNCLAIMED FUNDS

606

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

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 30,000.00

621 30,000.00

621 30,000.00

622 FUND DESCRIPTION: WASTEWATER TREATMENT TAX FUND

622

CAPITAL 0.00

OPERATING 365.51

622 365.51

[FUND]	Type Desc	2025 BUDGET
	622	365.51

624 FUND DESCRIPTION: GASHOLDER RENOVATION

624

OPERATING 1,000.00

TRANSFERS & DEBT 0.00

624 1,000.00

624 1,000.00

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	2025 BUDGET
--------	-----------	-------------

650

CAPITAL

TRANSFERS & DEBT

650

650

651 FUND DESCRIPTION: OPWC GRANTS - B

651

CAPITAL

TRANSFERS & DEBT

651

651

701 FUND DESCRIPTION: WATER FUND

701

CAPITAL

OPERATING

PAYROLL & BENEFITS

TRANSFERS & DEBT

701

701

702 FUND DESCRIPTION: WATER ENVIRON. POLL. CTRL WEPC

702

CAPITAL

OPERATING

PAYROLL & BENEFITS

TRANSFERS & DEBT

702

702

703 FUND DESCRIPTION: SOLID WASTE

703

CAPITAL

[FUND]	Type Desc	2025 BUDGET
	OPERATING	304,230.54
	PAYROLL & BENEFITS	359,533.79
	TRANSFERS & DEBT	780,987.04
	703	1,461,044.94
	703	1,461,044.94

704 FUND DESCRIPTION: ELECTRIC FUND
704

	CAPITAL	0.00
	OPERATING	13,151,958.24
	PAYROLL & BENEFITS	2,311,083.94
	TRANSFERS & DEBT	1,660,365.10
	704	17,123,407.28
	704	17,123,407.28

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	113,585.07
	PAYROLL & BENEFITS	261,822.52
	TRANSFERS & DEBT	21,939.76

[FUND]	Type Desc	2025 BUDGET
	709	397,347.35
	709	397,347.35

801 FUND DESCRIPTION: ELECTRIC REPLACEMENT/RESERVE

801

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

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

CAPITAL	200,144.00
OPERATING	210,000.00
803	410,144.00

803 410,144.00

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	2025 BUDGET
--------	-----------	-------------

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	515,000.00
OPERATING	0.00
TRANSFERS & DEBT	0.00
807	515,000.00

807 515,000.00

808 FUND DESCRIPTION: CLERK OF COURT COMPUTER FUND

808

CAPITAL	24,000.00
OPERATING	42,000.00
808	66,000.00

808 66,000.00

809 FUND DESCRIPTION: STORM WATER REPLACE/RESERVE

809

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

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

50,997,791.99