CITY OF OBERLIN, OHIO

ORDINANCE No. 25-45 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 if 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: September 2, 2025

2nd Reading: ___________________

3rd Reading: ___________________

ATTEST:

Belinda B. Anderson

BELINDA B. ANDERSON, MMC
CLERK OF COUNCIL

eajohnson

EBONI A. JOHNSON
PRESIDENT OF COUNCIL

POSTED: 09/03/2025

EFFECTIVE DATE: 09/02/2025

2025 Budget - Exhibit A

[FUND		Type Desc	2025 BUDGET

111 FUND DESCRIPTION: GENERAL FUND

111.1101	POLICE	
	CAPITAL	11,000.00
	OPERATING	291,600.00
	PAYROLL & BENEFITS	3,126,780.86
	TRANSFERS & DEBT	103,796.45
	111.1101	3,533,177.31
111.1102	FIRE	
	CAPITAL	0.00
	OPERATING	281,528.00
	PAYROLL & BENEFITS	1,194,730.04
	TRANSFERS & DEBT	41,689.50
	111.1102	1,517,947.54
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	930,194.00
		PAYROLL & BENEFITS	12,406.91
		TRANSFERS & DEBT	0.00
		111.3101	**942,600.91**
111.3102		PLANNING	
		OPERATING	114,255.00
		PAYROLL & BENEFITS	211,693.26
		TRANSFERS & DEBT	0.00
		111.3102	**325,948.26**
111.3103		CODE ENFORCEMENT	
		CAPITAL	0.00
		OPERATING	218,100.00
		PAYROLL & BENEFITS	133,208.05
		TRANSFERS & DEBT	0.00
		111.3103	**351,308.05**
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	139,050.00
		PAYROLL & BENEFITS	569,289.02
		TRANSFERS & DEBT	0.00

[FUND		Type Desc	2025 BUDGET
		111.4102	708,339.02
111.4103		FINANCE DIRECTOR	
		OPERATING	180,250.00
		PAYROLL & BENEFITS	693,628.99
		TRANSFERS & DEBT	24,116.36
		111.4103	897,995.35
111.4104		LAW DIRECTOR	
		OPERATING	165,850.00
		PAYROLL & BENEFITS	252,163.16
		111.4104	418,013.16
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
	111.6110	**STREETS STATE HIGHWAY**	
		PAYROLL & BENEFITS	0.00
		TRANSFERS & DEBT	229,436.25
		111.6110	229,436.25
		111	14,056,512.02
112 FUND DESCRIPTION:		**INCOME TAX FUND**	
	112		
		CAPITAL	2,995,371.00
		OPERATING	66,776.00
		TRANSFERS & DEBT	1,108,732.20
		112	4,170,879.20
		112	4,170,879.20
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
		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
		114	56,924.71

Exhibit A - Revising Ord 24-74

[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	27,578.93
		TRANSFERS & DEBT	1,105,610.25
		120	1,133,189.18
		120	1,133,189.18
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	5,419.79
		302	5,419.79
		302	5,419.79
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

Exhibit A - Revising Ord 24-74

[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	6,381.05
PAYROLL & BENEFITS	318,175.13
412	324,556.18

[FUND		Type Desc	2025 BUDGET
		412	324,556.18

413 FUND DESCRIPTION: **FIRE PENSION FUND**

413

OPERATING	2,686.97
PAYROLL & BENEFITS	146,269.59
413	148,956.56
413	148,956.56

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	456,567.25
PAYROLL & BENEFITS	127,077.40
417	1,083,644.65
417	1,083,644.65

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	2,085.53
TRANSFERS & DEBT	0.00
650	2,085.53
650	2,085.53

651 FUND DESCRIPTION: **OPWC GRANTS - B**

651

CAPITAL	470,870.00
TRANSFERS & DEBT	0.00
651	470,870.00
651	470,870.00

701 FUND DESCRIPTION: **WATER FUND**

701

CAPITAL	23,600.00
OPERATING	715,204.41
PAYROLL & BENEFITS	1,306,585.11
TRANSFERS & DEBT	530,153.53
701	2,575,543.05
701	2,575,543.05

702 FUND DESCRIPTION: **WATER ENVIRON. POLL. CTRL WEPC**

702

CAPITAL	25,000.00
OPERATING	399,017.34
PAYROLL & BENEFITS	977,704.55
TRANSFERS & DEBT	203,612.49
702	1,605,334.38
702	1,605,334.38

703 FUND DESCRIPTION: **SOLID WASTE**

703

CAPITAL	16,293.57

[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	13,195,658.24
PAYROLL & BENEFITS	2,314,083.94
TRANSFERS & DEBT	1,660,365.10
704	17,170,107.28
704	17,170,107.28

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	2,144,870.00
OPERATING	100,000.00
TRANSFERS & DEBT	0.00
801	2,244,870.00
801	2,244,870.00

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**	51,820,948.09

Exhibit A - Revising Ord 24-74