

CITY OF OBERLIN, OHIO

ORDINANCE No. 25-64 AC CMS

AN ORDINANCE TO APPROPRIATE MONIES FOR MUNICIPAL PURPOSES FOR THE FISCAL YEAR 2026 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 2026 commencing on January 1, 2026, 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 taken 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 held 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, 2026 and provided that at least five (5) members of the 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 1, 2025

ADOPTED: 2nd Reading: December 15, 2025

3rd Reading: _____

ATTEST:



BELINDA B. ANDERSON, MMC
CLERK OF COUNCIL



EBONI JOHNSON
PRESIDENT OF COUNCIL

POSTED: 12/16/2025

EFFECTIVE DATE: 12/15/2025

2026 Budget - Preliminary Exhibit A

FUND	Type Desc	2026 BUDGET
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111 FUND DESCRIPTION: GENERAL FUND

111.1101

POLICE

CAPITAL	25,000.00
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OPERATING	293,900.00
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PAYROLL & BENEFITS	3,194,344.48
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TRANSFERS & DEBT	79,567.50
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111.1101	3,592,811.98
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111.1102

FIRE

CAPITAL	64,100.84
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OPERATING	278,774.79
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PAYROLL & BENEFITS	1,234,124.92
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TRANSFERS & DEBT	19,764.34
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111.1102	1,596,764.89
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111.2101

PARK

CAPITAL	0.00
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OPERATING	83,750.00
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PAYROLL & BENEFITS	274,974.09
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TRANSFERS & DEBT	34,198.60
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111.2101	392,922.69
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111.2102

RECREATION

OPERATING	249,725.00
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PAYROLL & BENEFITS	535,665.64
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TRANSFERS & DEBT	0.00
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111.2102	785,390.64
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111.2103

CEMETERY

OPERATING	39,600.00
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PAYROLL & BENEFITS	182,651.56
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TRANSFERS & DEBT	34,198.60
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111.2103	256,450.16
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FUND		Type Desc	2026 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 148,000.00

PAYROLL & BENEFITS 0.00

TRANSFERS & DEBT 0.00

111.3101 148,000.00

111.3102

PLANNING

OPERATING 113,855.00

PAYROLL & BENEFITS 223,426.24

TRANSFERS & DEBT 0.00

111.3102 337,281.24

111.3103

CODE ADMINISTRATION

CAPITAL 0.00

OPERATING 40,200.00

PAYROLL & BENEFITS 87,305.43

TRANSFERS & DEBT 0.00

111.3103 127,505.43

111.4101

CITY COUNCIL

CAPITAL 0.00

OPERATING 163,700.00

PAYROLL & BENEFITS 135,243.80

111.4101 298,943.80

111.4102

CITY MANAGER

CAPITAL 0.00

OPERATING 332,150.00

PAYROLL & BENEFITS 579,449.60

TRANSFERS & DEBT 0.00

FUND	Type Desc	2026 BUDGET
	111.4102	911,599.60

111.4103

FINANCE DIRECTOR

OPERATING 241,250.00

PAYROLL & BENEFITS 692,708.76

TRANSFERS & DEBT 10,000.00

111.4103 943,958.76

111.4104

LAW DIRECTOR

OPERATING 207,350.00

PAYROLL & BENEFITS 254,618.46

111.4104 461,968.46

111.4105

CITY CLERK

CAPITAL 0.00

OPERATING 77,900.00

PAYROLL & BENEFITS 224,739.90

TRANSFERS & DEBT 0.00

111.4105 302,639.90

111.4106

PUBLIC WORKS

CAPITAL 0.00

OPERATING 12,550.00

PAYROLL & BENEFITS 280,334.22

TRANSFERS & DEBT 0.00

111.4106 292,884.22

111.4107

BUILDINGS & GROUNDS

OPERATING 140,300.00

PAYROLL & BENEFITS 275,407.25

TRANSFERS & DEBT 0.00

111.4107 415,707.25

111.4108

MUNICIPAL COURT

OPERATING 71,402.20

PAYROLL & BENEFITS 796,975.33

FUND	Type Desc	2026 BUDGET
	TRANSFERS & DEBT	10,500.00
	111.4108	878,877.53
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	878,389.36
	PAYROLL & BENEFITS	0.00
	TRANSFERS & DEBT	377,000.00
	111.4111	1,255,389.36
111.4112	ENGINEER	
	CAPITAL	0.00
	OPERATING	19,900.00
	PAYROLL & BENEFITS	124,295.19
	TRANSFERS & DEBT	0.00
	111.4112	144,195.19
111.4113	BED TAX	
	OPERATING	78,000.00
	111.4113	78,000.00
111.4114	HUMAN RESOURCES	
	OPERATING	88,750.00
	PAYROLL & BENEFITS	171,494.83
	111.4114	260,244.83
111.4115	IT- INFORMATION TECHNOLOGY	
	CAPITAL	0.00
	OPERATING	239,600.00

FUND	Type Desc	2026 BUDGET	
	PAYROLL & BENEFITS	135,314.11	
	TRANSFERS & DEBT	0.00	
	111.4115	374,914.11	
111.6110	STRT/ST HIWY/STMW		
	PAYROLL & BENEFITS	0.00	
	TRANSFERS & DEBT	332,928.48	
	111.6110	332,928.48	
	111	14,213,578.52	
112	FUND DESCRIPTION: INCOME TAX FUND		
112	POLICE		
	CAPITAL	2,932,354.00	3,016,354.00
	OPERATING	52,416.00	
	TRANSFERS & DEBT	1,025,759.38	
	112	4,010,529.38	4,094,529.38
	112	4,010,529.38	4,094,529.38
113	FUND DESCRIPTION: STREETS M&R FUND		
113	STREETS		
	CAPITAL	0.00	
	OPERATING	90,606.50	
	PAYROLL & BENEFITS	404,601.42	
	TRANSFERS & DEBT	109,728.06	
	113	604,935.98	
	113	604,935.98	
114	FUND DESCRIPTION: STATE HIGHWAY FUND		
114	STREETS		
	OPERATING	12,493.50	
	PAYROLL & BENEFITS	20,399.13	
	TRANSFERS & DEBT	27,432.01	
	114	60,324.64	
	114	60,324.64	

FUND		Type Desc	2026 BUDGET
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115 FUND DESCRIPTION: CABLE DEPOSIT FUND

115

FINANCE DIRECTOR

OPERATING 0.00

TRANSFERS & DEBT 0.00

115 0.00

115 0.00

116 FUND DESCRIPTION: CABLE PROGRAM FUND

116

CABLE

OPERATING 40,000.00

116 40,000.00

116 40,000.00

118 FUND DESCRIPTION: LIBRARY FUND

118

DEBT AND TRANSFERS

OPERATING 0.00

TRANSFERS & DEBT 0.00

118 0.00

118 0.00

120 FUND DESCRIPTION: LIBRARY OPERATING LEVY

120

DEBT AND TRANSFERS

OPERATING 28,200.00

TRANSFERS & DEBT 1,028,518.00

120 1,056,718.00

120 1,056,718.00

201 FUND DESCRIPTION: CENTRAL GARAGE FUND

201

CENTRAL GARAGE

CAPITAL 15,000.00

OPERATING 370,650.00

PAYROLL & BENEFITS 208,184.85

TRANSFERS & DEBT 6,500.00

201 600,334.85

FUND	Type Desc	2026 BUDGET
201		600,334.85

202 FUND DESCRIPTION: OFFICE INVEN. FUND

202

FINANCE DIRECTOR

OPERATING 2,000.00

TRANSFERS & DEBT 0.00

202 2,000.00

202 2,000.00

301 FUND DESCRIPTION: COUNTY RECYCLING FUND

301

COUNTY RECYCLING

CAPITAL 10,000.00

OPERATING 38,500.00

PAYROLL & BENEFITS 188,254.14

TRANSFERS & DEBT 13,409.05

301 250,163.19

301 250,163.19

302 FUND DESCRIPTION: STATE RECYCLING FUND

302

STATE RECYCLING

CAPITAL 0.00

OPERATING 5,419.79

302 5,419.79

302 5,419.79

303 FUND DESCRIPTION: CDBG BUSINESS-RLF

303

CDBG HOUSING

OPERATING 87,137.96

303 87,137.96

303 87,137.96

304 FUND DESCRIPTION: COMMUNITY HOUSING IMPROVEMENT

304

OWNER OCCUPIED HOUSING REHAB

OPERATING 0.00

TRANSFERS & DEBT 0.00

FUND	Type Desc	2026 BUDGET
304		0.00
304		0.00
305	FUND DESCRIPTION: DARE GRANT FUND	
305	POLICE	
	OPERATING	0.00
305		0.00
305		0.00
307	FUND DESCRIPTION: CORONAVIRUS RELIEF FUND	
307	GENERAL PLANT	
	CAPITAL	0.00
	OPERATING	0.00
	PAYROLL & BENEFITS	0.00
307		0.00
307		0.00
308	FUND DESCRIPTION: CDBG-RLF	
308	OWNER OCCUPIED HOUSING REHAB	
	OPERATING	65.65
308		65.65
308		65.65
309	FUND DESCRIPTION: FIRE TRAINING FUND	
309	FIRE	
	CAPITAL	0.00
	OPERATING	0.00
	TRANSFERS & DEBT	0.00
309		0.00
309		0.00
310	FUND DESCRIPTION: HOME-RLF	
310	PRIVATE REHAB	
	OPERATING	61,583.68
310		61,583.68

FUND	Type Desc	2026 BUDGET
310		61,583.68

311 FUND DESCRIPTION: CDBG FORMULA ALLOCATION

311

IMPLEMENTATION

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: OPIOID SETTLEMENT

316

ADMINISTRATION

OPERATING 91,046.93

TRANSFERS & DEBT 0.00

316 91,046.93

316 91,046.93

403 FUND DESCRIPTION: UNEMPLOY. COMP. FUND

403

FINANCE

OPERATING 10,000.00

FUND	Type Desc	2026 BUDGET
403		10,000.00
403		10,000.00

404 FUND DESCRIPTION: DARE TRUST FUND

404	POLICE	
	OPERATING	0.00
404		0.00
404		0.00

405 FUND DESCRIPTION: LAW ENF. TRUST FUND

405	POLICE	
	CAPITAL	1,000.00
	OPERATING	1,000.00
405		2,000.00
405		2,000.00

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	10,000.00
408		10,000.00
408		10,000.00

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	
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FUND	Type Desc	2026 BUDGET	
	OPERATING	7,885.90	
	PAYROLL & BENEFITS	326,944.61	
	412	334,830.51	
	412	334,830.51	
413	FUND DESCRIPTION: FIRE PENSION FUND		
413	FIRE		
	OPERATING	3,838.01	
	PAYROLL & BENEFITS	159,121.38	
	413	162,959.39	
	413	162,959.39	
414	FUND DESCRIPTION: STREET DEPOSITS FUND		
414	STREETS		
	OPERATING	15,000.00	
	414	15,000.00	
	414	15,000.00	
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	200,000.00	
	OPERATING	1,383,030.00	1,299,030.00
	PAYROLL & BENEFITS	131,959.43	
	417	1,714,989.43	1,630,989.43
	417	1,714,989.43	1,630,989.43
418	FUND DESCRIPTION: WAR MEMORIAL FUND		
418	RECREATION		

FUND	Type Desc	2026 BUDGET
	OPERATING	6,777.74
	TRANSFERS & DEBT	0.00
418		6,777.74
418		6,777.74
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420	FUND DESCRIPTION: VACATION/SICK LEAVE FUND	
420	FINANCE DIRECTOR	
	PAYROLL & BENEFITS	344,980.00
420		344,980.00
420		344,980.00
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422	FUND DESCRIPTION: INDIGENT INTERLOCK MONITOR	
422	MUNICIPAL COURT	
	OPERATING	20,000.00
422		20,000.00
422		20,000.00
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501	FUND DESCRIPTION: GEN. OBLIGATION DEBT FUND	
501	DEBT AND TRANSFERS	
	TRANSFERS & DEBT	659,961.46
501		659,961.46
501		659,961.46
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515	FUND DESCRIPTION: OPWC DEBT	
515	DEBT AND TRANSFERS	
	TRANSFERS & DEBT	53,741.04
515		53,741.04
515		53,741.04
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601	FUND DESCRIPTION: OPEN SPACE	
601	PLANNING	
	CAPITAL	11,118.71
601		11,118.71
601		11,118.71
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605	FUND DESCRIPTION: SPRING ST. PARK IMPROVEMENT	
605	PARK	

FUND	Type Desc	2026 BUDGET
	OPERATING	0.00
605		0.00
605		0.00

606 FUND DESCRIPTION: UNCLAIMED FUNDS

606

FINANCE DIRECTOR

OPERATING 2,000.00

TRANSFERS & DEBT 6,073.57

606 8,073.57

606 8,073.57

613 FUND DESCRIPTION: FIRE STATION IMPROVEMENT FUND

613

FIRE

CAPITAL 0.00

OPERATING 0.00

TRANSFERS & DEBT 0.00

613 0.00

613 0.00

614 FUND DESCRIPTION: SUBDIVISION REVIEW AND INSPECTION

614

PUBLIC WORKS

OPERATING 13,656.29

TRANSFERS & DEBT 0.00

614 13,656.29

614 13,656.29

621 FUND DESCRIPTION: SIDEWALK IMPROVEMENT FUND

621

DEBT AND TRANSFERS

OPERATING 0.00

TRANSFERS & DEBT 25,560.59

621 25,560.59

621 25,560.59

622 FUND DESCRIPTION: WASTEWATER TREATMENT TAX FUND

622

COLLECTION-OPERATION

FUND	Type Desc	2026 BUDGET
	CAPITAL	0.00
	OPERATING	0.00
	622	0.00
	622	0.00

624 FUND DESCRIPTION: GASHOLDER RENOVATION

624

BUILDINGS & GROUNDS

OPERATING 5,346.37

TRANSFERS & DEBT 0.00

624 5,346.37

624 5,346.37

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 5,500.00

TRANSFERS & DEBT 0.00

628 5,500.00

628 5,500.00

630 FUND DESCRIPTION: CONSTRUCTION ESCROWS

630

FINANCE DIRECTOR

FUND	Type Desc	2026 BUDGET
	OPERATING	500.00
	630	500.00
	630	500.00

650 FUND DESCRIPTION: OPWC GRANTS - A

650	STREETS	
	CAPITAL	683,587.00
	TRANSFERS & DEBT	0.00
650		683,587.00
650		683,587.00

651 FUND DESCRIPTION: OPWC GRANTS - B

651	STREETS	
	CAPITAL	0.00
	TRANSFERS & DEBT	0.00
651		0.00
651		0.00

701 FUND DESCRIPTION: WATER FUND

701	PLANT-OPERATION	
	CAPITAL	27,000.00
	OPERATING	695,983.75
	PAYROLL & BENEFITS	1,372,824.02
	TRANSFERS & DEBT	710,714.77
701		2,806,522.54
701		2,806,522.54

702 FUND DESCRIPTION: WATER ENVIRON. POLL. CTRL WEPC

702	PLANT-OPERATION	
	CAPITAL	25,000.00
	OPERATING	409,128.40
	PAYROLL & BENEFITS	1,048,679.06
	TRANSFERS & DEBT	197,279.33
702		1,680,086.79

FUND	Type Desc	2026 BUDGET
702		1,680,086.79

703 FUND DESCRIPTION: SOLID WASTE

703

COLLECTION-GARBAGE

CAPITAL 15,000.00

OPERATING 319,154.18

PAYROLL & BENEFITS 350,776.07

TRANSFERS & DEBT 808,831.33

703 1,493,761.58

703 1,493,761.58

704 FUND DESCRIPTION: ELECTRIC FUND

704

ADMINISTRATION

CAPITAL 20,000.00

OPERATING 14,837,587.54

PAYROLL & BENEFITS 2,415,492.08

TRANSFERS & DEBT 2,125,226.83

704 19,398,306.45

704 19,398,306.45

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

FUND	Type Desc	2026 BUDGET
	CAPITAL	0.00
	OPERATING	111,275.12
	PAYROLL & BENEFITS	280,864.08
	TRANSFERS & DEBT	21,840.46
709		413,979.66
709		413,979.66

801 FUND DESCRIPTION: ELECTRIC REPLACEMENT/RESERVE

801

ADMINISTRATION

CAPITAL	1,365,000.00
OPERATING	100,000.00
TRANSFERS & DEBT	0.00
801	1,465,000.00

801 1,465,000.00

802 FUND DESCRIPTION: WATER REPLACEMENT RESERVE

802

PLANT-OPERATION

CAPITAL	130,000.00
OPERATING	535,603.00
TRANSFERS & DEBT	0.00
802	665,603.00

802 665,603.00

803 FUND DESCRIPTION: WEPC REPLACEMENT/RESERVE

803

PLANT-OPERATION

CAPITAL	165,000.00
OPERATING	1,144,871.00
803	1,309,871.00

803 1,309,871.00

804 FUND DESCRIPTION: EQUIPMENT REPLACEMENT FUND

804

FINANCE DIRECTOR

CAPITAL	350,000.00
OPERATING	0.00

FUND	Type Desc	2026 BUDGET
	TRANSFERS & DEBT	0.00
804		350,000.00
804		350,000.00

805 FUND DESCRIPTION: OBERLIN MUNI COURT IMPROVEMENT

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 385,000.00

OPERATING 0.00

TRANSFERS & DEBT 0.00

807 385,000.00

807 385,000.00

808 FUND DESCRIPTION: CLERK OF COURT COMPUTER FUND

808

MUNICIPAL COURT

CAPITAL 18,000.00

OPERATING 48,000.00

808 66,000.00

808 66,000.00

FUND		Type Desc	2026 BUDGET
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809 FUND DESCRIPTION: STORM WATER REPLACE/RESERVE

809

COLLECTION-OPERATION

CAPITAL

OPERATING

TRANSFERS & DEBT

809

809

901 FUND DESCRIPTION: WEPC DEBT SERVICE

901

FINANCE DIRECTOR

OPERATING

TRANSFERS & DEBT

901

901

902 FUND DESCRIPTION: WEPC DEBT RESERVE

902

FINANCE DIRECTOR

OPERATING

TRANSFERS & DEBT

902

902

Grand Total	Grand Total	55,825,149.40
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