

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

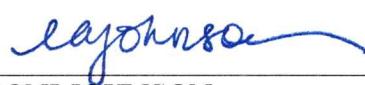
ADOPTED: 2nd Reading: December 15, 2025

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

111.1102 FIRE

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

111.2101 PARK

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

111.2102 RECREATION

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

111.2103 CEMETERY

OPERATING	39,600.00
PAYROLL & BENEFITS	182,651.56
TRANSFERS & DEBT	34,198.60
111.2103	256,450.16

FUND	Type Desc	2026 BUDGET
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
	OPERATING	52,416.00
	TRANSFERS & DEBT	1,025,759.38
112		4,010,529.38
112		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

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

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

420 FUND DESCRIPTION: VACATION/SICK LEAVE FUND

420 FINANCE DIRECTOR

	PAYROLL & BENEFITS	344,980.00
420		344,980.00
420		344,980.00

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	659,961.46
501		659,961.46
501		659,961.46

515 FUND DESCRIPTION: OPWC DEBT

515 DEBT AND TRANSFERS

	TRANSFERS & DEBT	53,741.04
515		53,741.04
515		53,741.04

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

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

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

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 0.00

OPERATING 232,132.00

TRANSFERS & DEBT 0.00

809 232,132.00

809 232,132.00

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

55,825,149.40