

CITY OF OBERLIN, OHIO

ORDINANCE No. 25-70 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.

ADOTPED: 1st Reading: December 15, 2025

2nd Reading: _____

3rd Reading: _____

ATTEST:



BELINDA B. ANDERSON, MMC
CLERK OF COUNCIL



EBONI A. JOHNSON
PRESIDENT OF COUNCIL

POSTED: 12/16/2025

EFFECTIVE DATE: 12/15/2025

2025 Budget - Exhibit A

[FUND]		Type Desc	2025 BUDGET
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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 293,986.78

TRANSFERS & DEBT 29,669.05

111.2101 405,905.83

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 190,867.71

TRANSFERS & DEBT 29,669.05

111.2103 256,391.76

[FUND]	Type Desc	2025 BUDGET
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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	169,050.00
PAYROLL & BENEFITS	569,289.02
TRANSFERS & DEBT	0.00

[FUND]	Type Desc	2025 BUDGET
	111.4102	738,339.02

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	244,608.15
TRANSFERS & DEBT	0.00
111.4107	384,183.15

111.4108 MUNICIPAL COURT

OPERATING	80,552.89
PAYROLL & BENEFITS	736,241.92

[FUND]	Type Desc	2025 BUDGET
	TRANSFERS & DEBT	10,472.86
	111.4108	827,267.67
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	90,328.62
	TRANSFERS & DEBT	0.00
	111.4112	117,028.62
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
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111.6110	STREETS STATE HIGHWAY	
	PAYROLL & BENEFITS	0.00
	TRANSFERS & DEBT	237,036.25
	111.6110	237,036.25
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	111	14,148,712.02

112 FUND DESCRIPTION: INCOME TAX FUND
112

	CAPITAL	3,271,831.45
	OPERATING	66,776.00
	TRANSFERS & DEBT	1,108,732.20
	112	4,447,339.65
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	112	4,447,339.65

113 FUND DESCRIPTION: STREETS M&R FUND
113

	CAPITAL	0.00
	OPERATING	83,933.38
	PAYROLL & BENEFITS	398,413.65
	TRANSFERS & DEBT	111,523.13
	113	593,870.16
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	113	593,870.16

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
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	114	56,924.71

[FUND]	Type Desc	2025 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 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 357,855.00

PAYROLL & BENEFITS 205,995.13

TRANSFERS & DEBT 6,500.00

201 583,850.13

201 583,850.13

202 FUND DESCRIPTION: OFFICE INVEN. FUND

[FUND]	Type Desc	2025 BUDGET
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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 7,500.00

OPERATING 34,900.00

PAYROLL & BENEFITS 182,095.16

TRANSFERS & DEBT 23,279.30

301 247,774.46

301 247,774.46

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

[FUND]	Type Desc	2025 BUDGET
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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
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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 6,381.05

PAYROLL & BENEFITS 353,722.79

412 360,103.84

[FUND]	Type Desc	2025 BUDGET
412		360,103.84

413 FUND DESCRIPTION: FIRE PENSION FUND

413

OPERATING 2,686.97

PAYROLL & BENEFITS 147,645.69

413 150,332.66

413 150,332.66

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 20,000.00

415 20,000.00

415 20,000.00

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	25,000.00
422	25,000.00
422	25,000.00

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
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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
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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 293.57

[FUND]	Type Desc	2025 BUDGET
	OPERATING	316,230.54
	PAYROLL & BENEFITS	369,533.79
	TRANSFERS & DEBT	784,987.04
	703	1,471,044.94
	703	1,471,044.94

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
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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	157,960.00

[FUND]	Type Desc	2025 BUDGET
	TRANSFERS & DEBT	0.00
	809	157,960.00
	809	157,960.00

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 52,305,532.30