

**CITY OF OBERLIN, OHIO**

**ORDINANCE NO. 26-15 AC CMS**

AN ORDINANCE AMENDING ORDINANCE No. 25-64 AC CMS, THE 2026 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 2026, commencing on January 1, 2026, the appropriations, as detailed in Exhibit A, be and hereby are authorized and allowed as of that effective date, and Ordinance No. 25-64 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 from and immediately after its passage; otherwise, it shall take effect on the earliest date allowed by law.

ADOPTED: 1<sup>st</sup> Reading: March 2, 2026

2<sup>nd</sup> Reading: \_\_\_\_\_

3<sup>rd</sup> Reading: \_\_\_\_\_

ATTEST:



\_\_\_\_\_  
BELINDA B. ANDERSON, MMC  
CLERK OF COUNCIL



\_\_\_\_\_  
EBONI A. JOHNSON  
PRESIDENT OF COUNCIL

POSTED: 03/03/2026

EFFECTIVE DATE: 03/02/2026

# 2026 Budget - 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 250,785.00

PAYROLL & BENEFITS 535,665.64

TRANSFERS & DEBT 0.00

**111.2102** **786,450.64**

**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
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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 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 ENFORCEMENT

CAPITAL 0.00

OPERATING 137.39

PAYROLL & BENEFITS 2,668.77

TRANSFERS & DEBT 0.00

111.3103 2,806.16

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 341,680.00

PAYROLL & BENEFITS 632,265.60

TRANSFERS & DEBT 0.00

[FUND]	Type Desc	2026 BUDGET
	111.4102	973,945.60

**111.4103 FINANCE DIRECTOR**

OPERATING	241,250.00
PAYROLL & BENEFITS	692,708.76
TRANSFERS & DEBT	10,000.00
<b>111.4103</b>	<b>943,958.76</b>

**111.4104 LAW DIRECTOR**

OPERATING	163,762.75
PAYROLL & BENEFITS	298,205.71
<b>111.4104</b>	<b>461,968.46</b>

**111.4105 CITY CLERK**

CAPITAL	0.00
OPERATING	77,900.00
PAYROLL & BENEFITS	224,739.90
TRANSFERS & DEBT	0.00
<b>111.4105</b>	<b>302,639.90</b>

**111.4106 PUBLIC WORKS**

CAPITAL	0.00
OPERATING	12,550.00
PAYROLL & BENEFITS	280,334.22
TRANSFERS & DEBT	0.00
<b>111.4106</b>	<b>292,884.22</b>

**111.4107 BUILDINGS & GROUNDS**

OPERATING	140,300.00
PAYROLL & BENEFITS	275,407.25
TRANSFERS & DEBT	0.00
<b>111.4107</b>	<b>415,707.25</b>

**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	
	CAPITAL	0.00
	OPERATING	239,600.00

[FUND]	Type Desc	2026 BUDGET
	PAYROLL & BENEFITS	135,314.11
	TRANSFERS & DEBT	0.00
	<b>111.4115</b>	<b>374,914.11</b>

111.6110

STREETS STATE HIGHWAY

	PAYROLL & BENEFITS	0.00
	TRANSFERS & DEBT	332,928.48
	<b>111.6110</b>	<b>332,928.48</b>

**111** 14,152,285.25

112 FUND DESCRIPTION: INCOME TAX FUND

112

	CAPITAL	3,016,354.00
	OPERATING	52,416.00
	TRANSFERS & DEBT	1,025,759.38
	<b>112</b>	<b>4,094,529.38</b>

**112** 4,094,529.38

113 FUND DESCRIPTION: STREETS M&R FUND

113

	CAPITAL	0.00
	OPERATING	90,606.50
	PAYROLL & BENEFITS	404,601.42
	TRANSFERS & DEBT	109,728.06
	<b>113</b>	<b>604,935.98</b>

**113** 604,935.98

114 FUND DESCRIPTION: STATE HIGHWAY FUND

114

	OPERATING	12,493.50
	PAYROLL & BENEFITS	20,399.13
	TRANSFERS & DEBT	27,432.01
	<b>114</b>	<b>60,324.64</b>

**114** 60,324.64

[FUND]	Type Desc	2026 BUDGET
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**115 FUND DESCRIPTION: CABLE DEPOSIT FUND**

115

OPERATING 0.00

TRANSFERS & DEBT 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 28,200.00

TRANSFERS & DEBT 1,050,027.92

120 1,078,227.92

120 1,078,227.92

**201 FUND DESCRIPTION: CENTRAL GARAGE FUND**

201

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

OPERATING	2,000.00
TRANSFERS & DEBT	0.00
<b>202</b>	<b>2,000.00</b>
<b>202</b>	<b>2,000.00</b>

**301 FUND DESCRIPTION: COUNTY RECYCLING FUND**  
301

CAPITAL	10,000.00
OPERATING	38,500.00
PAYROLL & BENEFITS	188,254.14
TRANSFERS & DEBT	13,409.05
<b>301</b>	<b>250,163.19</b>
<b>301</b>	<b>250,163.19</b>

**302 FUND DESCRIPTION: STATE RECYCLING FUND**  
302

CAPITAL	0.00
OPERATING	5,419.79
<b>302</b>	<b>5,419.79</b>
<b>302</b>	<b>5,419.79</b>

**303 FUND DESCRIPTION: CDBG BUSINESS-RLF**  
303

OPERATING	87,137.96
<b>303</b>	<b>87,137.96</b>
<b>303</b>	<b>87,137.96</b>

**304 FUND DESCRIPTION: COMMUNITY HOUSING IMPROVEMENT**  
304

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

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	65.65
308	65.65
308	65.65

309 FUND DESCRIPTION: FIRE TRAINING FUND  
309

CAPITAL	0.00
OPERATING	0.00
TRANSFERS & DEBT	0.00
309	0.00
309	0.00

310 FUND DESCRIPTION: HOME-RLF  
310

OPERATING	61,583.68
310	61,583.68

[FUND]	Type Desc	2026 BUDGET
		310 61,583.68

**311 FUND DESCRIPTION: CDBG FORMULA ALLOCATION**

311

OPERATING	0.00
TRANSFERS & DEBT	0.00
<b>311</b>	<b>0.00</b>
<b>311</b>	<b>0.00</b>

**312 FUND DESCRIPTION: AMERICAN RESCUE PLAN ACT FUND**

312

CAPITAL	0.00
OPERATING	0.00
PAYROLL & BENEFITS	0.00
<b>312</b>	<b>0.00</b>
<b>312</b>	<b>0.00</b>

**314 FUND DESCRIPTION: EMS GRANT**

314

CAPITAL	0.00
OPERATING	0.00
TRANSFERS & DEBT	0.00
<b>314</b>	<b>0.00</b>
<b>314</b>	<b>0.00</b>

**316 FUND DESCRIPTION: OPIOID SETTLEMENT**

316

OPERATING	91,046.93
TRANSFERS & DEBT	0.00
<b>316</b>	<b>91,046.93</b>
<b>316</b>	<b>91,046.93</b>

**403 FUND DESCRIPTION: UNEMPLOY. COMP. FUND**

403

OPERATING	10,000.00
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[FUND]	Type Desc	2026 BUDGET
	403	10,000.00
	403	10,000.00

**404 FUND DESCRIPTION: DARE TRUST FUND**  
404

OPERATING	0.00
404	0.00
404	0.00

**405 FUND DESCRIPTION: LAW ENF. TRUST FUND**  
405

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

**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	10,000.00
408	10,000.00
408	10,000.00

**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

[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

	OPERATING	3,838.01
	PAYROLL & BENEFITS	159,121.38
	413	162,959.39
	413	162,959.39

**414 FUND DESCRIPTION: STREET DEPOSITS FUND**  
414

	OPERATING	15,000.00
	414	15,000.00
	414	15,000.00

**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	200,000.00
	OPERATING	1,299,030.00
	PAYROLL & BENEFITS	131,959.43
	417	1,630,989.43
	417	1,630,989.43

**418 FUND DESCRIPTION: WAR MEMORIAL FUND**  
418

[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

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

**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	659,961.46
	501	659,961.46
	501	659,961.46

**515 FUND DESCRIPTION: OPWC DEBT**  
515

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

**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

[FUND]	Type Desc	2026 BUDGET
	OPERATING	0.00
	605	0.00
	605	0.00

606 FUND DESCRIPTION: UNCLAIMED FUNDS

606

	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

	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	13,656.29
	TRANSFERS & DEBT	0.00
	614	13,656.29
	614	13,656.29

621 FUND DESCRIPTION: SIDEWALK IMPROVEMENT FUND

621

	OPERATING	0.00
	TRANSFERS & DEBT	25,560.59
	621	25,560.59
	621	25,560.59

622 FUND DESCRIPTION: WASTEWATER TREATMENT TAX FUND

622

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

**624 FUND DESCRIPTION: GASHOLDER RENOVATION**  
624

	OPERATING	5,346.37
	TRANSFERS & DEBT	0.00
	624	5,346.37
	624	5,346.37

**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	5,500.00
	TRANSFERS & DEBT	0.00
	628	5,500.00
	628	5,500.00

**630 FUND DESCRIPTION: CONSTRUCTION ESCROWS**  
630

[FUND]	Type Desc	2026 BUDGET
	OPERATING	500.00
	630	500.00
	630	500.00

**650 FUND DESCRIPTION: OPWC GRANTS - A**

650

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

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

651

	CAPITAL	0.00
	TRANSFERS & DEBT	0.00
	651	0.00
	651	0.00

**701 FUND DESCRIPTION: WATER FUND**

701

	CAPITAL	27,000.00
	OPERATING	695,983.75
	PAYROLL & BENEFITS	1,372,824.02
	TRANSFERS & DEBT	814,971.33
	701	2,910,779.10
	701	2,910,779.10

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

702

	CAPITAL	25,000.00
	OPERATING	409,128.40
	PAYROLL & BENEFITS	1,048,679.06
	TRANSFERS & DEBT	284,099.88
	702	1,766,907.34

[FUND]	Type Desc	2026 BUDGET
		702 1,766,907.34

**703 FUND DESCRIPTION: SOLID WASTE**

703

CAPITAL	15,000.00
OPERATING	319,154.18
PAYROLL & BENEFITS	350,776.07
TRANSFERS & DEBT	774,954.72
<b>703</b>	<b>1,459,884.97</b>

**703 1,459,884.97**

**704 FUND DESCRIPTION: ELECTRIC FUND**

704

CAPITAL	20,000.00
OPERATING	14,967,587.54
PAYROLL & BENEFITS	2,523,866.11
TRANSFERS & DEBT	2,019,459.57
<b>704</b>	<b>19,530,913.22</b>

**704 19,530,913.22**

**705 FUND DESCRIPTION: UTILITY DEPOSIT FUND**

705

OPERATING	70,000.00
TRANSFERS & DEBT	5,000.00
<b>705</b>	<b>75,000.00</b>

**705 75,000.00**

**706 FUND DESCRIPTION: UTILITY CARING FUND**

706

OPERATING	25,000.00
<b>706</b>	<b>25,000.00</b>

**706 25,000.00**

**709 FUND DESCRIPTION: STORM WATER FUND**

709

[FUND]	Type Desc	2026 BUDGET
	CAPITAL	0.00
	OPERATING	111,275.12
	PAYROLL & BENEFITS	280,864.08
	TRANSFERS & DEBT	23,119.84
	<b>709</b>	<b>415,259.04</b>
	<b>709</b>	<b>415,259.04</b>

**801 FUND DESCRIPTION: ELECTRIC REPLACEMENT/RESERVE**

801

CAPITAL	1,535,600.00
OPERATING	130,000.00
TRANSFERS & DEBT	0.00
<b>801</b>	<b>1,665,600.00</b>
<b>801</b>	<b>1,665,600.00</b>

**802 FUND DESCRIPTION: WATER REPLACEMENT RESERVE**

802

CAPITAL	130,000.00
OPERATING	535,603.00
TRANSFERS & DEBT	0.00
<b>802</b>	<b>665,603.00</b>
<b>802</b>	<b>665,603.00</b>

**803 FUND DESCRIPTION: WEPC REPLACEMENT/RESERVE**

803

CAPITAL	165,000.00
OPERATING	1,144,871.00
<b>803</b>	<b>1,309,871.00</b>
<b>803</b>	<b>1,309,871.00</b>

**804 FUND DESCRIPTION: EQUIPMENT REPLACEMENT FUND**

804

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

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	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

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

CAPITAL	0.00
OPERATING	232,132.00
TRANSFERS & DEBT	0.00
<b>809</b>	<b>232,132.00</b>

809 232,132.00

901 FUND DESCRIPTION: WEPC DEBT SERVICE

901

OPERATING	0.00
TRANSFERS & DEBT	0.00
<b>901</b>	<b>0.00</b>

901 0.00

902 FUND DESCRIPTION: WEPC DEBT RESERVE

902

OPERATING	0.00
TRANSFERS & DEBT	0.00
<b>902</b>	<b>0.00</b>

902 0.00

Grand Total Grand Total 56,277,052.70