

CITY OF OBERLIN, OHIO

ORDINANCE No. 26-72 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** of this ordinance, 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.

Marin

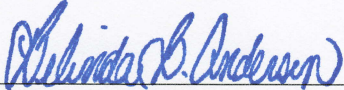
SECTION 3. To ensure that the annual appropriation ordinance of the City of Oberlin, Ohio, is timely amended in order to provide for the usual daily operation of the municipality and provided that at least five (5) members of Council determine by motion, this Ordinance shall go into full force and effect from and immediately after its passage; otherwise, it shall take effect on the earliest date allowed by law.

ADOPTED: 1st Reading: October 19, 2026

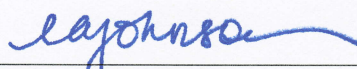
2nd Reading: _____

3rd Reading: _____

ATTEST:



BELINDA B. ANDERSON, MMC
CLERK OF COUNCIL



EBONI A. JOHNSON
PRESIDENT OF COUNCIL

POSTED: 10/20/2026

EFFECTIVE DATE: 10/19/2026

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
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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	337,742.49
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PAYROLL & BENEFITS	1,234,124.92
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TRANSFERS & DEBT	19,950.77
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111.1102	1,655,919.02
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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	250,785.00
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PAYROLL & BENEFITS	535,665.64
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TRANSFERS & DEBT	0.00
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111.2102	786,450.64
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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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[FUND]		Type Desc	2026 BUDGET
		111.2103	256,450.16

111.2105

HEALTH DISTRICT

OPERATING 29,114.08

111.2105 29,114.08

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 135,391.82

111.4101 299,091.82

111.4102

CITY MANAGER

CAPITAL 0.00

OPERATING 407,680.00

PAYROLL & BENEFITS 632,265.60

[FUND]		Type Desc	2026 BUDGET
		TRANSFERS & DEBT	0.00
		111.4102	1,039,945.60
<hr/>			
111.4103		FINANCE DIRECTOR	
		OPERATING	241,250.00
		PAYROLL & BENEFITS	723,391.70
		TRANSFERS & DEBT	10,000.00
		111.4103	974,641.70
<hr/>			
111.4104		LAW DIRECTOR	
		OPERATING	163,762.75
		PAYROLL & BENEFITS	298,205.71
		111.4104	461,968.46
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111.4105		CITY CLERK	
		CAPITAL	0.00
		OPERATING	78,400.00
		PAYROLL & BENEFITS	229,886.01
		TRANSFERS & DEBT	0.00
		111.4105	308,286.01
<hr/>			
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
<hr/>			
111.4107		BUILDINGS & GROUNDS	
		OPERATING	140,300.00
		PAYROLL & BENEFITS	275,407.25
		TRANSFERS & DEBT	0.00
		111.4107	415,707.25
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111.4108		MUNICIPAL COURT	
		OPERATING	71,402.20

[FUND]		Type Desc	2026 BUDGET
		PAYROLL & BENEFITS	796,975.33
		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	911,628.89
		PAYROLL & BENEFITS	0.00
		TRANSFERS & DEBT	377,000.00
		111.4111	1,288,628.89
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	88,000.00
		111.4113	88,000.00
111.4114		HUMAN RESOURCES	
		OPERATING	84,750.00
		PAYROLL & BENEFITS	175,494.83
		111.4114	260,244.83
111.4115		IT	
		CAPITAL	0.00

[FUND]	Type Desc	2026 BUDGET
	OPERATING	239,600.00
	PAYROLL & BENEFITS	135,314.11
	TRANSFERS & DEBT	0.00
111.4115		374,914.11

111.6110

STREETS STATE HIGHWAY

PAYROLL & BENEFITS	0.00
TRANSFERS & DEBT	332,928.48
111.6110	332,928.48

111 14,362,070.06

112 FUND DESCRIPTION: INCOME TAX FUND

112

CAPITAL	3,016,354.00
OPERATING	183,877.00
TRANSFERS & DEBT	1,025,759.38
112	4,225,990.38

112 4,225,990.38

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
113	604,935.98

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
114	60,324.64

[FUND]		Type Desc	2026 BUDGET
		114	60,324.64

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

[FUND]	Type Desc	2026 BUDGET
201		600,334.85
201		600,334.85

202 FUND DESCRIPTION: OFFICE INVEN. FUND

202

OPERATING 2,000.00

TRANSFERS & DEBT 0.00

202 2,000.00

202 2,000.00

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

301 250,163.19

301 250,163.19

302 FUND DESCRIPTION: STATE RECYCLING FUND

302

CAPITAL 0.00

OPERATING 10,369.79

302 10,369.79

302 10,369.79

303 FUND DESCRIPTION: CDBG BUSINESS-RLF

303

OPERATING 87,137.96

303 87,137.96

303 87,137.96

304 FUND DESCRIPTION: COMMUNITY HOUSING IMPROVEMENT

304

OPERATING 0.00

[FUND]		Type Desc	2026 BUDGET
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TRANSFERS & DEBT

304

304

305 FUND DESCRIPTION: DARE GRANT FUND

305

OPERATING

305

305

307 FUND DESCRIPTION: CORONAVIRUS RELIEF FUND

307

CAPITAL

OPERATING

PAYROLL & BENEFITS

307

307

308 FUND DESCRIPTION: CDBG-RLF

308

OPERATING

308

308

309 FUND DESCRIPTION: FIRE TRAINING FUND

309

CAPITAL

OPERATING

TRANSFERS & DEBT

309

309

310 FUND DESCRIPTION: HOME-RLF

310

OPERATING

[FUND]	Type Desc	2026 BUDGET
310		61,583.68
310		61,583.68

311 FUND DESCRIPTION: CDBG FORMULA ALLOCATION

311

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: OPIOID SETTLEMENT

316

OPERATING 91,046.93

TRANSFERS & DEBT 0.00

316 91,046.93

316 91,046.93

403 FUND DESCRIPTION: UNEMPLOY. COMP. FUND

403

[FUND]		Type Desc	2026 BUDGET
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OPERATING

17,500.00

403

17,500.00

403

17,500.00

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

10,573.47

OPERATING

2,881.25

405

13,454.72

405

13,454.72

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

[FUND]		Type Desc	2026 BUDGET
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412

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

26,000.00

415

26,000.00

415

26,000.00

417 FUND DESCRIPTION: SUSTAINABLE RESERVE FUND

417

CAPITAL

200,000.00

OPERATING

1,349,030.00

PAYROLL & BENEFITS

131,959.43

417

1,680,989.43

417

1,680,989.43

418 FUND DESCRIPTION: WAR MEMORIAL FUND

418

[FUND]		Type Desc	2026 BUDGET
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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
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OPERATING

0.00

605

0.00

605

0.00

606 FUND DESCRIPTION: UNCLAIMED FUNDS

606

OPERATING

2,000.00

TRANSFERS & DEBT

12,851.95

606

14,851.95

606

14,851.95

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
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CAPITAL	<input type="text" value="0.00"/>
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OPERATING	<input type="text" value="0.00"/>
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622	<input type="text" value="0.00"/>
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622	<input type="text" value="0.00"/>
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624 FUND DESCRIPTION: GASHOLDER RENOVATION

624

OPERATING	<input type="text" value="5,346.37"/>
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TRANSFERS & DEBT	<input type="text" value="0.00"/>
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624	<input type="text" value="5,346.37"/>
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624	<input type="text" value="5,346.37"/>
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626 FUND DESCRIPTION: RECREATION COMPLEX

626

CAPITAL	<input type="text" value="0.00"/>
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OPERATING	<input type="text" value="0.00"/>
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TRANSFERS & DEBT	<input type="text" value="0.00"/>
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626	<input type="text" value="0.00"/>
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626	<input type="text" value="0.00"/>
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627 FUND DESCRIPTION: DEPOT PARK DONATIONS

627

OPERATING	<input type="text" value="2,465.71"/>
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627	<input type="text" value="2,465.71"/>
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627	<input type="text" value="2,465.71"/>
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628 FUND DESCRIPTION: STATE OBBS FUND

628

OPERATING	<input type="text" value="5,500.00"/>
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TRANSFERS & DEBT	<input type="text" value="0.00"/>
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628	<input type="text" value="5,500.00"/>
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628	<input type="text" value="5,500.00"/>
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630 FUND DESCRIPTION: CONSTRUCTION ESCROWS

630

[FUND]		Type Desc	2026 BUDGET
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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

72,466.33

651

72,466.33

651

72,466.33

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
703	1,459,884.97

703 1,459,884.97

704 FUND DESCRIPTION: ELECTRIC FUND

704

CAPITAL	20,000.00
OPERATING	14,967,587.54
PAYROLL & BENEFITS	2,531,983.11
TRANSFERS & DEBT	2,492,124.79
704	20,011,695.44

704 20,011,695.44

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

[FUND]		Type Desc	2026 BUDGET
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CAPITAL	0.00
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OPERATING	112,275.12
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PAYROLL & BENEFITS	280,864.08
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TRANSFERS & DEBT	23,119.84
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709	416,259.04
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709	416,259.04
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801 FUND DESCRIPTION: ELECTRIC REPLACEMENT/RESERVE

801

CAPITAL	1,535,600.00
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OPERATING	130,000.00
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TRANSFERS & DEBT	500.00
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801	1,666,100.00
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801	1,666,100.00
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802 FUND DESCRIPTION: WATER REPLACEMENT RESERVE

802

CAPITAL	130,000.00
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OPERATING	535,603.00
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TRANSFERS & DEBT	0.00
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802	665,603.00
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802	665,603.00
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803 FUND DESCRIPTION: WEPC REPLACEMENT/RESERVE

803

CAPITAL	165,000.00
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OPERATING	1,144,871.00
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803	1,309,871.00
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803	1,309,871.00
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804 FUND DESCRIPTION: EQUIPMENT REPLACEMENT FUND

804

CAPITAL	350,000.00
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OPERATING	0.00
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[FUND]		Type Desc	2026 BUDGET
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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

OPERATING

TRANSFERS & DEBT

809

809

901 FUND DESCRIPTION: WEPC DEBT SERVICE

901

OPERATING

TRANSFERS & DEBT

901

901

902 FUND DESCRIPTION: WEPC DEBT RESERVE

902

OPERATING

TRANSFERS & DEBT

902

902

Grand Total	Grand Total	57,264,730.16
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