

ORDINANCE NO. 86-85 AC CMS

AN ORDINANCE AUTHORIZING THE PAYMENT OF USUAL AND ORDINARY EXPENSES  
OF THE CITY OF OBERLIN ON AND AFTER JANUARY 1, 1987, UNTIL SUCH  
TIME AS THE ANNUAL APPROPRIATIONS MEASURE SHALL BE PASSED,  
AND DECLARING AN EMERGENCY

BE IT ORDAINED by the Council of the City of Oberlin, County of Lorain,  
State of Ohio, five-sevenths (5/7ths) of all members elected thereto concurring:

SECTION 1. That the City Auditor be and is hereby authorized to pay  
all ordinary and usual bills and salaries in the City on and after January 1,  
1987, until such time as an annual appropriations ordinance shall be adopted.

SECTION 2. That the City Auditor shall allow payments for such ordinary  
and usual expenses to be made against the attached preliminary draft of  
the 1987 appropriations ordinance attached hereto as Exhibit A. Any and  
all such ordinary and usual expenses shall be charged to the annual approp-  
riations amounts once such measure is adopted.

SECTION 3. 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 any of its committees that resulted in such formal  
action, were in meetings open to the public in compliance with all legal  
requirements, including Section 121.22 of the Ohio Revised Code.

SECTION 4. That this ordinance is hereby declared to be an emergency  
measure necessary for the preservation of the public peace, health and  
safety of the citizens of the City of Oberlin, Ohio, to-wit:

"to insure the timely payment of the ordinary and usual expenses  
of the City"

and shall take effect immediately upon passage.

PASSED: 1st Reading - December 15, 1986 - Emergency  
2nd Reading -  
3rd Reading -

ATTEST:

  
Clerk of Council

  
Chairman of Council

POSTED: December 17, 1986

Ordinance No. 86-85 AC CMS  
Exhibit A  
Preliminary Draft

<u>GENERAL FUND</u>	<u>1987</u>
Total Revenues	\$ 2,250,000
Police	600,000
Fire	210,000
Parks	75,000
Recreation	65,000
Cemetery	62,000
Code/Compliance	65,000
Community & Economic Development	2,000
Streets Transfer Out	140,000
City Clerk	62,000
City Manager	40,000
City Auditor	175,000
City Solicitor	40,000
City Council	106,000
City Engineer	40,000
Building & Grounds	75,000
Municipal Court	270,000
Boards & Commissions	9,000
Debt Service	108,000
Total Expenditures	2,144,000
<u>ELECTRIC FUND</u>	
Revenues	3,600,000
Expenditures	3,500,000
Reserves	100,000
<u>WATER FUND</u>	
Revenues	665,000
Expenditures	660,000
Reserves	5,000
<u>WASTEWATER FUND</u>	
Revenues	445,000
Expenditures	445,000
Reserves	0
<u>STREET MAINTENANCE &amp; REPAIR FUND</u>	
Revenues	265,000
Expenses	265,000

GARAGE FUND

Revenues	\$ 180,000
Expenses	180,000

SOLID WASTE FUND

Revenues	178,000
Expenses	150,000
Reserves	28,000