

ORDINANCE NO. 92 - 15 AC CMS

AN ORDINANCE TO APPROPRIATE MONIES FOR
MUNICIPAL PURPOSES FOR THE YEAR 1992

BE IT ORDAINED by the Council of the City of Oberlin County of Lorain,
State of Ohio, a majority of all members elected thereto concurring:

SECTION 1. To provide for the current and other operating expenses for
the City of Oberlin, State of Ohio, for the year 1992 the following
appropriations be and are hereby allowed:

GENERAL OPERATING FUND:

SECURITY OF PERSONS & PROPERTY:

PAYROLL	\$ 769,827	
OPERATING	279,790	
CAPTIAL	35,550	
TRANSFERS	75,856	\$ 1,162,023

PUBLIC HEALTH & WELFARE:

PAYROLL	60,773	
OPERATING	35,777	
TRANSFERS	10,427	106,977

COMMUNITY ENVIORNMENT:

PAYROLL	253,957	
OPERATING	292,647	
CAPITAL	4,375	
TRANSFERS	15,613	566,592

TRANSPORTATION SERVICES:

TRANSFERS		154,707
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GENERAL GOVERNMENT SERVICES:

PAYROLL	614,655	
OPERATING	607,530	
CAPITAL	9,500	
TRANSFERS	174,104	
CONTINGENCY	59,603	1,465,392

TOTAL GENERAL OPERATING FUND:

\$ 3,455,691

OTHER OPERATING FUNDS:

WATER REVENUE FUND:

PAYROLL	\$ 325,520	
OPERATING	254,400	
CAPITAL	340,739	
TRANSFERS	253,650	\$1,174,309

WASTE WATER FUND:

PAYROLL	252,172	
OPERATING	353,639	
CAPITAL	86,070	
TRANSFERS	678,272	1,370,153

SOLID WASTE FUND:

PAYROLL	86,625	
OPERATING	116,895	
CAPITAL	2,000	
TRANSFERS	79,116	284,636

ELECTRIC REVENUE FUND:

PAYROLL	564,356	
OPERATING	3,452,467	
CAPITAL	304,200	
TRANSFERS	712,183	
TRANSFERS-RESERVES	295,000	5,328,206

CENTRAL GARAGE (REVOLVING) FUND:

PAYROLL	71,715	
OPERATING	133,781	
CAPITAL	16,300	221,796

STREET M & R FUND:

PAYROLL	133,952	
OPERATING	102,644	
CAPITAL	3,515	
TRANSFERS	54,169	294,280

STATE HIGHWAY IMPROVEMENT FUND:

PAYROLL	10,861	
OPERATING	8,323	
CAPITAL	285	
TRANSFERS	4,392	23,861

INCOME TAX FUND:

OPERATING	15,000	
CAPITAL	808,771	
TRANSFER	1,460,000	2,283,771

LIBRARY LEVY FUND:	
OPERATING	172,300
PERMANENT POLICE LEVY FUND:	
TRANSFER	28,000
POLICE PENSION FUND:	
OPERATING	97,402
FIRE PENSION FUND:	
OPERATING	39,000
TOTAL OTHER OPERATING FUNDS:	\$ 11,317,714
TRUST AND AGENCY FUNDS:	
UNEMPLOYMENT COMP. FUND:	
OPERATING	\$ 9,000
UTILITY DEPOSITS FUND:	
OPERATING	15,000
STREET DEPOSITS FUND:	
OPERATING	6,000
UTILITY C.A.R.I.N.G. FUND:	
OPERATING	2,500
CEMETERY TREE TRUST FUND:	
CAPITAL	500
VEE LONG NURSERY TRUST FUND:	
CAPITAL	5,000
CABLE TV DEPOSIT FUNDS:	
OPERATING	10,000
D.A.R.E. TRUST FUND:	
OPERATING	1,500
YOUTH COUNCIL FUND:	
OPERATING	2,500
MARTIN LUTHER KING PARK TRUST FUND:	
CAPITAL	276
C.D.B.G. LOAN REPAYMENT FUND:	
OPERATING	100,000
TOTAL TRUST & AGENCY FUNDS	\$ 152,276

DEBT AND CAPITAL IMPROVEMENT FUNDS:	
GENERAL OBLIGATION DEBT FUND:	
OPERATING	\$ 138,350
SPECIAL ASSESSMENT DEBT FUND:	
OPERATING	74,375
COUNCILMANIC DEBT RETIREMENT FUND:	
OPERATING	80,850
ELECTRIC CONSTRUCTION FUND:	
CAPITAL	28,202
SEWER CONSTRUCTION FUND:	
CAPITAL	1,300,000
WATER CONSTRUCTION FUND:	
CAPITAL	17,447
ELECTRIC DEBT SERVICE FUNDS:	
(TRUSTEE BANK)	
OPERATING	412,000
WASTEWATER DEBT SERVICE FUNDS:	
(TRUSTEE BANK)	
OPERATING	345,000
HOSPITAL DEBT SERVICE FUNDS:	
(TRUSTEE BANK)	
OPERATING	209,000
ELECTRIC SURPLUS FUND:	
CAPITAL	250,000
WATER REPLACEMENT FUND:	
TRANSFER	200,000
WASTEWATER REPLACEMENT FUND:	
TRANSFER	150,000
EQUIPMENT REPLACEMENT FUNDS:	
CAPITAL	175,000
OPEN SPACE FUND:	
CAPITAL	15,000

TOTAL DEBT AND CAPITAL IMPROVEMENT FUNDS:	\$ 3,395,224

TOTAL ALL FUNDS	\$ 18,320,905

In the amount of \$18,320,905, \$3,455,691 represents General Operating Funds, and all 1991 outstanding encumbrances are also hereby appropriated for 1992 expenditure.

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 action, were in meetings open to the public in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

SECTION 3. That this ordinance shall take effect at the earliest date allowed by law.

PASSED: 1st Reading - 03/02/92
2nd Reading - 03/16/92 (E)
3rd Reading -

POSTED: 03/19/92

ATTEST:

Julia A. Simonson
Clerk of Council

Lyndell D. Lerner
Chairman of Council