

ORDINANCE NO. 93-18 AC CMS

AN ORDINANCE TO APPROPRIATE MONIES FOR
MUNICIPAL PURPOSES FOR THE YEAR 1993

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 1993 the following
appropriations be and are hereby allowed:

GENERAL OPERATING FUND:

SECURITY OF PERSONS & PROPERTY:

PAYROLL	\$ 827,611	
OPERATING	271,181	
CAPTIAL	21,700	
TRANSFERS	125,768	\$ 1,246,260

PUBLIC HEALTH & WELFARE:

PAYROLL	50,000	
OPERATING	32,982	
TRANSFERS	12,265	95,247

COMMUNITY ENVIORNMENT:

PAYROLL	268,514	
OPERATING	213,779	
CAPITAL	2,600	
TRANSFERS	16,592	501,485

TRANSPORTATION SERVICES:

TRANSFERS		114,711
-----------	--	---------

GENERAL GOVERNMENT SERVICES:

PAYROLL	633,980	
OPERATING	590,374	
CAPITAL	4,500	
TRANSFERS	215,645	
CONTINGENCY	30,000	1,474,499

TOTAL GENERAL OPERATING FUND:

\$ 3,432,202

OTHER OPERATING FUNDS:

WATER REVENUE FUND:

PAYROLL	\$ 327,393	
OPERATING	271,858	
CAPITAL	316,940	
TRANSFERS	322,009	\$1,238,200

WASTE WATER FUND:

PAYROLL	264,582	
OPERATING	180,626	
CAPITAL	10,483	
TRANSFERS	766,209	1,221,900

SOLID WASTE FUND:

PAYROLL	81,561	
OPERATING	133,913	
CAPITAL	4,000	
TRANSFERS	74,740	294,214

ELECTRIC REVENUE FUND:

PAYROLL	576,459	
OPERATING	3,602,259	
CAPITAL	273,434	
TRANSFERS	720,318	
TRANSFERS-RESERVES	200,000	5,372,470

CENTRAL GARAGE (REVOLVING) FUND:

PAYROLL	64,773	
OPERATING	129,059	
CAPITAL	2,852	
TRANSFERS	10,000	206,684

STREET M & R FUND:

PAYROLL	102,111	
OPERATING	87,645	
CAPITAL	1,388	
TRANSFERS	67,719	258,863

STATE HIGHWAY IMPROVEMENT FUND:

PAYROLL	8,279	
OPERATING	7,107	
CAPITAL	112	
TRANSFERS	5,491	20,989

INCOME TAX FUND:

OPERATING	15,000	
CAPITAL	862,301	
TRANSFER	1,580,000	2,457,301

LIBRARY LEVY FUND:

OPERATING		176,998
-----------	--	---------

PERMANENT POLICE LEVY FUND:

TRANSFER		28,500
----------	--	--------

POLICE PENSION FUND:

OPERATING		102,902
-----------	--	---------

FIRE PENSION FUND:	
OPERATING	39,000
TOTAL OTHER OPERATING FUNDS:	<u>\$ 11,418,021</u>
TRUST AND AGENCY FUNDS:	
UNEMPLOYMENT COMP. FUND:	
OPERATING	\$ 9,000
UTILITY DEPOSITS FUND:	
OPERATING	20,000
STREET DEPOSITS FUND:	
OPERATING	9,000
UTILITY C.A.R.I.N.G. FUND:	
OPERATING	3,000
CEMETERY TREE TRUST FUND:	
CAPITAL	803
VEE LONG NURSERY TRUST FUND:	
CAPITAL	5,000
CABLE TV PROGRAM FUNDS:	
CAPITAL	8,000
INDIGENT ALCOHOL TREATMENT FUND:	
OPERATING	20,000
LAW ENFORCEMENT TRUST FUND:	
OPERATING	10,500
D.A.R.E. TRUST FUND:	
OPERATING	1,500
YOUTH COUNCIL FUND:	
OPERATING	41,200
MARTIN LUTHER KING PARK TRUST FUND:	
CAPITAL	276
C.D.B.G. LOAN REPAYMENT FUND:	
OPERATING	150,000
TOTAL TRUST & AGENCY FUNDS	<u>\$ 278,279</u>

DEBT AND CAPITAL IMPROVEMENT FUNDS

GENERAL OBLIGATION DEBT FUND:	
OPERATING	\$ 140,000
SPECIAL ASSESSMENT DEBT FUND:	
OPERATING	73,500
COUNCILMANIC DEBT RETIREMENT FUND:	
OPERATING	78,000
SEWER CONSTRUCTION FUND:	
CAPITAL	406,714
WATER CONSTRUCTION FUND:	
CAPITAL	109,940
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	850,000
ELECTRIC SURPLUS FUNDS:	
CAPITAL	250,000
WATER REPLACEMENT FUND:	
TRANSFER	200,000
WASTEWATER REPLACEMENT FUND:	
TRANSFER	250,000
EQUIPMENT REPLACEMENT FUNDS:	
CAPITAL	230,000
COURT IMPROVEMENT FUND:	
CAPITAL	40,000
OPEN SPACE FUND:	
CAPITAL	20,000

TOTAL DEBT AND CAPITAL IMPROVEMENT FUNDS:	\$ 3,405,154
---	--------------

TOTAL ALL FUNDS	\$ 18,533,656
-----------------	---------------

In the amount of \$18,533,656, \$3,432 202 represents General Operating Funds, and all 1992 outstanding encumbrances are also hereby appropriated for 1993 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 - March 15, 1993 (E)
2nd Reading -
3rd Reading -

POSTED: March 19, 1993

ATTEST:

Shawn Miller
Clerk of Council

David D. Lewis
Chairman of Council

EFFECTIVE DATE: March 15, 1993