AN ORDINANCE AMENDING ORDINANCE NO. 96-109 AC CMS APPROPRIATING MONIES TO MUNICIPAL PURPOSES FOR THE FISCAL YEAR 1997 AND DECLARING AN EMERGENCY

ORDINANCE NO. 97-118 AC CMS

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. To provide for the anticipated expenses for the City of Oberlin, State of Ohio, for the Fiscal year 1997 commencing on January 1, 1997, the following appropriations be and are hereby authorized and allowed as of that effective date:

| | CURRENT BUDGET | PROPOSED AMENDMENT | <u>CHANGE</u> |
|--------------------------------------|-------------------|-----------------------|---------------|
| GENERAL FUND: | | | |
| Security of Persons & Property | | | |
| Personnel | 1,218,649 | 1,259,049 | 40,400 |
| Operations | 97,613 | 97,613 | 0 |
| Capital | 51,234 | 51,274 | 40 |
| Transfers | 83,336 | 83,336 | Ō |
| Total Security of Persons & Property | 1,450,832 | 1,491,272 | 40,440 |
| Public Health & Wefare | | | |
| Personnel | 239,175 | 243,775 | 4,600 |
| Operations | 75,058 | 75,058 | 0 |
| Capital | 4,350 | 4,350 | Ò |
| Transfers | 19,465 | 19,465 | ō |
| Total Public Health & Wefare | 338,048 | 342,648 | 4,600 |
| Community Environment | | | |
| Personnel | 233,077 | 235,362 | 2,285 |
| Operations | 181,525 | 178,945 | (2,580) |
| Capital | 8,000 | 10,700 | 2,700 |
| Transfers | 1,450 | 1,450 | _, |
| Total Community Environment | 424,052 | 426,457 | 2,405 |
| General Government Services | | | |
| Personnel | 1,099,601 | 1,109,101 | 9,500 |
| Operations | 712,283 | , 763,208 | 50,925 |
| Capital | 58,341 | 33,341 | (25,000) |
| Transfers | 180,288 | 588,188 | 407,900 |
| Total General Government Services | 2,050,513 | 2,493,838 | 443,325 |
| Transportation Services | | | |
| Personnel | 49.082 | 49,082 | (0) |
| . Transfers | 70,000 | 70,000 | (0) |
| Total Transportation Services | 119,082 | 119,082 | (<u>o</u>) |
| TOTAL GENERAL FUND: | 4.382.527 | 4.873.297 | 490.770 |

| Bike Path | | CURRENT BUDGET | PROPOSED AMENDMENT | CHANGE |
|--|----------------------------|---------------------------------------|---------------------------------------|------------|
| Capital Contigency 6,600 0 (6,600) Cernetery Improvements 697 697 0 City Facilities Pleasent Street 45,000 0 (45,000) City Hall Roof 85,000 77,038 (7,962) City Houses 251 0 (251) City Houses 17,200 12,400 (4,800) Computer Billing 5,000 5,000 0 Economic Development 45,000 5,000 0 Equipment Replacement 50,000 50,000 0 Fire Station 75,345 75,345 0 Foot Bridge 0 0 0 0 Grafton/Park Street 1,012,818 1,065,818 53,000 0 Oberin Road Improvements 19,533 24,533 5,000 < | INCOME TAX FUND: | | | |
| Capital Contigency 6,600 0 (6,600) Cemetary Improvements 697 697 0 City Facilities Pleasent Street 45,000 0 (45,000) City Facilities Pleasent Street 45,000 70,338 (7,962) City Houses 251 0 (251) City Houses 251 0 (251) City Chuned Sidewalks 17,200 12,400 (4,800) Computer Billing 5,000 5,000 0 (45,000) Computer Billing 5,000 5,000 0 (45,000) 0 | · ——— | 8,000 | 8,000 | 0 |
| Cemetery Improvements 697 0 0 (45,000) 0 (45,000) 0 (45,000) 0 (45,000) 0 (45,000) 0 (45,000) 77,038 (7,962) City Houses 251 0 (251) 0 (251) 0 (251) 0 (251) 0 (251) 0 (251) 0 (251) 0 (251) 0 (251) 0 (251) 0 (251) 0 (251) 0 (251) 0< | | | - | _ |
| City Facilities Pleasent Street 45,000 0 (45,000) 77,038 (7,962) (7,960) (7,960) (7,960) (7,960) (7,960) (7,90 | Cemetery Improvements | | 697 | |
| City Hall Roof 85,000 77,038 (7,962) City Houses 251 0 (251) City Owned Sidewalks 17,200 12,400 (4,800) Computer Billing 5,000 5,000 0 Economic Development 45,000 5,000 0 Equipment Replacement 50,000 50,000 0 Fire Station 75,345 75,345 0 Foot Bridge 0 0 0 0 Grafton/Park Street 1,012,818 1,065,818 53,000 Oberlin Road Improvements 19,533 24,653 5,000 Old City Hall 19,000 4,078 (14,922) Park Improvements 2,828 800 (2,028) Private Sidewalks 50,000 32,000 (18,000) Prublic Works Garage 17,000 17,000 17,000 Public Works Garage 17,000 17,000 1,00 Storm Sewers 35,000 35,000 0 Storm Sewers 35,000 <td></td> <td></td> <td></td> <td>_</td> | | | | _ |
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| City Owned Sidewalks 17,200 12,400 (4,800) Computer Billing 5,000 5,000 0 Economic Development 45,000 50,000 0 Equipment Replacement 50,000 50,000 0 Fire Station 75,345 75,345 0 Foot Bridge 0 0 0 Grafton/Park Street 1,012,818 1,055,818 53,000 Oberlin Road Improvements 19,533 24,533 5,000 Oberlin Road Improvements 19,533 24,533 5,000 Old City Hall 19,000 4,078 (14,922) Park Improvements 2,828 800 (2,028) Private Sidewalks 50,000 32,000 (18,000) Public Works Garage 17,000 17,000 10 Recreation Funds 50,000 50,000 10 Sewer Debt 107,000 108,400 1,400 Stored Improvements 704,784 782,284 77,500 Underground Tanks 2 | | | _ | |
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| Economic Development | | | - | • |
| Equipment Replacement 50,000 5,000 0 Frire Station 75,345 75,345 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Economic Development | 45,000 | 0 | (45,000) |
| Foot Bridge 0 0 0 0 0 0 0 0 Grafton/Park Street 1,012,818 1,065,818 53,000 Oberlin Road Improvements 19,533 24,533 5,000 Old City Hall 19,000 4,078 (14,922) Park Improvements 2,828 800 (2,028) Private Sidewalks 50,000 32,000 (18,000) Public Works Garage 17,000 17,000 0 Recreation Funds 50,000 50,000 0 Sewer Debt 107,000 108,400 1,400 Storm Sewers 35,000 35,000 0 Street Improvements 704,784 782,284 77,500 Underground Tanks 22,000 29,663 7,663 Wright Park 75,000 75,000 0 O Gransfer to General Fund 2,062,667 2,062,667 0 Refunds 18,000 18,000 0 O Gransfer to General Fund 2,062,667 2,062,667 0 O Gransfer to General Fund 18,000 18,000 0 O Gransfer to General Fund 2,062,667 2,062,667 0 O Gransfer to General Fund 18,000 18,000 0 O Gransfer to General Fund 2,062,667 2,062,667 0 O G Gransfer to General Fund 2,062,667 2,062,667 0 O G G G G G G G G G G G G G G G G G G | | 50,000 | 50,000 | |
| Foot Bridge 0 0 0 0 0 0 Grafton/Park Street 1,012,818 1,065,818 53,000 Oberlin Road Improvements 19,533 24,533 5,000 Old City Hall 19,000 4,078 (14,922) Park Improvements 2,828 800 (2,028) Private Sidewalks 50,000 32,000 (18,000) Public Works Garage 17,000 17,000 0 0 Recreation Funds 50,000 50,000 0 Recreation Funds 50,000 50,000 0 0 Sewer Debt 107,000 108,400 1,400 Storm Sewers 35,000 35,000 0 Street Improvements 704,784 782,284 77,500 Underground Tanks 22,000 29,663 7,663 Wright Park 75,000 75,000 0 Cransfer to General Fund 2,062,667 2,062,667 0 Refunds 18,000 18,000 0 Cransfer to General Fund 2,062,667 2,062,667 0 Refunds 18,000 18,000 0 Cransfer to General Fund 18,000 18,000 0 Cransfer to General Fund 2,062,667 2,062,667 0 Refunds 18,000 18,000 0 Cransfer to General Fund 2,062,667 2,062,667 0 Refunds 18,000 18,000 0 Cransfer to General Fund 2,062,667 2,062,667 0 Refunds 18,000 18,000 0 Cransfer to General Fund 2,062,667 2,062,667 0 Refunds 18,000 18,000 0 Cransfer to General Fund 2,062,667 2,062,667 0 Refunds 18,000 0 Cransfer to General Fund 2,062,667 2,062,667 0 Refunds 18,000 0 Cransfer to General Fund 2,062,667 2,062,667 0 Refunds 18,000 0 Cransfer to General Fund 2,062,667 2,062,667 0 Refunds 18,000 0 Cransfer to General Fund 2,062,667 2,062,667 0 Refunds 18,000 0 Cransfer to General Fund 2,062,667 2,062,667 0 Refunds 18,000 0 Cransfer to General Fund 2,062,667 2,062,667 0 Refunds 18,000 0 Cransfer to General Fund 2,062,667 2,062,667 0 Refunds 18,000 0 Cransfer to General Fund 2,062,667 2,062,667 0 Refunds 18,000 0 Cransfer to General Fund 2,062,667 2,062,667 0 Refunds 18,000 0 Cransfer to General Fund 2,062,667 0 Refunds 18,000 0 Cransfer to General Fund 2,062,667 0 Refunds 18,000 0 Cransfer to General Fund 2,062,667 0 Refunds 18,000 0 Cransfer to General Fund 2,062,667 0 Refunds 18,000 0 Cransfer to General Fund 2,062,667 0 Refunds 18,000 0 Cransfer to General Fund 2,062,667 0 Refunds 18,000 0 Cransfer to General Fund 2,062,667 0 Refunds 18,000 0 Cransfer to General Fund 2,000 0 Cransfer to General F | | 75,345 | 75,345 | |
| Oberlin Road Improvements 19,533 24,533 5,000 Old City Hall 19,000 4,078 (14,922) Park Improvements 2,828 800 (2,028) Private Sidewalks 50,000 32,000 (18,000) Public Works Garage 17,000 17,000 0 Recreation Funds 50,000 50,000 0 Sewer Debt 107,000 108,400 1,400 Storm Sewers 35,000 35,000 0 Street Improvements 704,784 782,284 77,500 Underground Tanks 22,000 29,663 7,663 Wright Park 75,000 75,000 0 Iransfer to General Fund 2,062,667 2,082,667 0 Refunds 18,000 18,000 0 TOTAL INCOME TAX FUND: 4,533,723 4,533,723 0 CENTRAL GARAGE FUND: Personnel Operations 153,178 155,178 2,000 Capital Transfers 1,750 1,750 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | | | | 0 |
| Oberlin Road Improvements 19,533 24,533 5,000 Old City Hall 19,000 4,078 (14,922) Park Improvements 2,828 800 (2,028) Private Sidewalks 50,000 32,000 (18,000) Public Works Garage 17,000 17,000 0 Recreation Funds 50,000 50,000 0 Sewer Debt 107,000 108,400 1,400 Storm Sewers 35,000 35,000 0 Street Improvements 704,784 782,284 77,500 Underground Tanks 22,000 29,663 7,663 Wright Park 75,000 75,000 0 Gransfer to General Fund 2,062,667 2,062,667 0 Refunds 18,000 18,000 0 TOTAL INCOME TAX FUND: 4,533,723 4,533,723 0 CENTRAL GARAGE FUND: Personnel Operations 153,178 155,178 2,000 Capital 1,750 1,750 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | | 1,012,818 | 1,065,818 | 53,000 |
| Old City Hall 19,000 4,078 (14,922) Park Improvements 2,828 800 (2,028) Private Sidewalks 50,000 32,000 (18,000) Public Works Garage 17,000 17,000 0 Recreation Funds 50,000 50,000 0 Sewer Debt 107,000 108,400 1,400 Storm Sewers 35,000 35,000 0 Street Improvements 704,784 782,284 77,500 Underground Tanks 22,000 29,663 7,663 Wright Park 75,000 75,000 0 Iransfer to General Fund 2,062,667 2,062,667 0 Refunds 18,000 18,000 0 TOTAL INCOME TAX FUND: 4.533,723 4.533,723 0 CENTRAL GARAGE FUND: Personnel 84,466 84,466 0 Operations 153,178 155,178 2,000 Capital 6,400 4,400 (2,000) Transfers 1,750 0 | Oberlin Road Improvements | • | | • |
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| CENTRAL GARAGE FUND: Personnel 84,466 84,466 0 Operations 153,178 155,178 2,000 Capital 6,400 4,400 (2,000) Transfers 1,750 1,750 0 | cerungs | 18,000 | 18,000 | 0 |
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| Operations 153,178 155,178 2,000 Capital 6,400 4,400 (2,000) Transfers 1,750 1,750 0 | | | | |
| Operations 153,178 155,178 2,000 Capital 6,400 4,400 (2,000) Transfers 1,750 1,750 0 | | 84,466 | 84.466 | 0 |
| Capital 6,400 4,400 (2,000) Transfers 1,750 1,750 0 | | • | | _ |
| Transfers 1,750 1,750 0 | | | | |
| TOTAL OCULTURE OUR COMME | Transfers | | | |
| TOTAL CENTRAL GARAGE FUND: 245.794 0 | · " | 171.44 | *1* *- | . • |
| | TOTAL CENTRAL GARAGE FUND: | 245.794 | <u> 245.794</u> | Q . |
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| | CURRENT BUDGET | PROPOSED AMENDMENT | CHANGE |
|--|---|---|-----------------------------------|
| ELECTRIC FUND: | | | |
| Personnel Operations Capital Transfers | 824,861 4,884,198 14,012 1,134,257 | 824,861 4,884,198 14,012 1,434,257 | 0 0 0 300,000 |
| TOTAL ELECTRIC FUND: | 6.857.328 | 7.157.328 | 300,000 |
| COUNTY RECYCLING FUND: | | | |
| Personnel Operations Capital Transfers | 55,935 20,386 3,333 8,200 | 41,035 28,141 4,233 14,445 | (14,900) 7,755 900 6,245 |
| TOTAL COUNTY RECYCLING FUND: | <u>87.854</u> | <u>87.854</u> | Ω |
| FIRE TRAINING FUND: | | | |
| Personnel | 2,181 | 5,701 | 3,520 |
| TOTAL FIRE TRAINING FUND: | 2.181 | <u>5.701</u> | 3.520 |
| DARE TRUST FUND: | | | |
| Operations | 600 | 1,600 | 1,000 |
| TOTAL FIRE TRAINING FUND: | 600 | 1.600 | 1.000 |
| POLICE PENSION FUND: | | | |
| Personnel | 103,500 | 115,500 | 12,000 |
| TOTAL POLICE PENSION FUND: | 103.500 | <u>115.500</u> | 12,000 |
| FIRE PENSION FUND: | | | |
| Personnel | 41,000 | 46,000 | 5,000 |
| TOTAL FIRE PENSION FUND: | 41.000 | <u>46.000</u> | <u>5.000</u> |
| HOLIDAY BEAUTIFICATION FUND: | | | |
| Operations | 43 | 843 | 800 |
| TOTAL HOLIDAY BEAUTIFICATION FUND: | 43 | <u>843</u> | 800 |
| CLAIM FUND: | | | |
| Operations | 0 | 7,000 | 7,000 |
| TOTAL CLAIM FUND: | Q | 7.000 | 7.000 |
| ELECTRIC RESERVE FUND: | | | |
| Capital . | 200,000 | 500,000 | 300,000 |
| TOTAL ELECTRIC RESERVE FUND: | 200.000 | 500.000 | 300.000 |
| WATER RESERVE FUND: | | | |
| Capital | 273,686 | 343,686 | 70,000 |
| TOTAL WATER RESERVE FUND: | 273.688 | <u>343.686</u> | <u>70.000</u> |

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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. 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 ensure the continued operation of the City of Obertin, Ohio" and shall take effect immediately upon passage.

PASSED:

1st Reading - 12/15/97 (E)

2nd Reading - 3rd Reading -

ATTEST:

POSTED: 12/16/97

EFFECTIVE DATE: 12/16/97