

**ORDINANCE 98-103 AC CMS**

**AN ORDINANCE AMENDING ORDINANCE NO 97-113 AC CMS, THE 1998  
ANNUAL APPROPRIATION ORDINANCE, TO PROVIDE FOR THE  
APPROPRIATION OF FUNDS 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. To provide for the anticipated expenses for the City of Oberlin, State of Ohio,  
for the Fiscal year 1998 commencing on January 1, 1998, the following appropriations be and are  
hereby authorized and allowed as of that effective date:

**GENERAL OPERATING FUND:**

**SECURITY OF PERSONS AND PROPERTY:**

PAYROLL	1,296,441	
OPERATING	98,001	
CAPITAL	74,130	
TRANSFERS	79,791	1,548,363

**PUBLIC HEALTH AND WELFARE:**

PAYROLL	264,794	
OPERATING	83,696	
CAPITAL	0	
TRANSFERS	18,598	367,088

**COMMUNITY ENVIRONMENT:**

PAYROLL	273,471	
OPERATING	136,650	
CAPITAL	500	
TRANSFERS	2,545	413,166

**GENERAL GOVERNMENT:**

PAYROLL	1,204,964	
OPERATING	722,782	
CAPITAL	42,629	
TRANSFERS	154,498	2,124,873

**TRANSPORTATION SERVICES:**

TRANSFERS	120,000	120,000
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<b>TOTAL GENERAL OPERATING FUND:</b>		<b>4,573,490</b>
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## OTHER OPERATING FUNDS:

## RECYCLING FUND

PAYROLL	57,619	
OPERATING	14,350	
CAPITAL	3,500	
TRANSFERS	3,000	78,469

## STREET M &amp; R FUND:

PAYROLL	148,950	
OPERATING	89,275	
CAPITAL	37,500	
TRANSFERS	44,000	319,725

## TRUST AND AGENCY FUNDS:

## INCOME TAX TRUST FUND:

CAPITAL	2,583,867	
TRANSFERS	2,126,464	
DEBT	107,000	4,817,331

## DEBT AND CAPITAL IMPROVEMENT FUNDS:

## ELECTRIC REPLACEMENT FUNDS:

CAPITAL	666,000	666,000
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## EQUIPMENT REPLACEMENT FUNDS:

CAPITAL	500,000	
TRANSFERS	140,000	640,000

## WASTEWATER REPLACEMENT FUNDS:

CAPITAL		160,100
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## OBERLIN MUNICIPAL COURT IMPROVEMENTS:

CAPITAL		65,000
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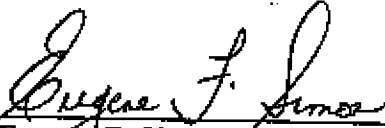
SECTION 2. It is hereby found and determined that all formal actions of this Council concerning or relating to the adoption of this ordinance were adopted in an open meeting of this Council and that all deliberations of this Council and of any of its committees that resulted in such formal actions, were 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:

"in order to provide for the daily operation of the municipality and shall take effect immediately upon passage."

PASSED: 1<sup>st</sup> Reading - December 21, 1998 (E)  
2<sup>nd</sup> Reading -  
3<sup>rd</sup> Reading -

ATTEST:

  
Eugene F. Simon, CLERK OF COUNCIL

  
Frances M. Baumann, CHAIR OF COUNCIL

POSTED: December 22, 1998

EFFECTIVE DATE: December 22, 1998