

ORDINANCE NO. 98-96 AC CMS

AN ORDINANCE TO APPROPRIATE MONIES FOR MUNICIPAL PURPOSES FOR THE FISCAL YEAR 1999 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 1999 commencing on January 1, 1999 the following appropriations be and are hereby authorized and allowed as of that effective date:

GENERAL OPERATING FUND:

SECURITY OF PERSONS AND PROPERTY:

PAYROLL	1,336,754	
OPERATING	102,556	
CAPITAL	42,976	
TRANSFERS	99,024	
SUB-TOTAL		1,581,310

PUBLIC HEALTH & WELFARE

PAYROLL	259,585	
OPERATING	53,100	
CAPITAL	0	
TRANSFERS	22,566	
SUB-TOTAL		335,251

COMMUNITY ENVIRONMENT:

PAYROLL	283,340	
OPERATING	40,950	
CAPITAL	0	
TRANSFERS	4,016	
SUB-TOTAL		328,306

GENERAL GOVERNMENT SERVICES:

PAYROLL	1,312,065	
OPERATING	592,799	
CAPITAL	146,339	
TRANSFERS	117,773	
SUB-TOTAL		2,168,976

TRANSPORTATION SERVICES:

TRANSFERS	45,000	
SUB-TOTAL		45,000

TOTAL GENERAL OPERATING FUND:		4,458,843
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OTHER OPERATING FUNDS:

WATER REVENUE FUND:

PAYROLL	472,220	
OPERATING	184,502	
CAPITAL	40,100	
TRANSFERS	662,669	
TOTAL		1,359,491

WASTE WATER FUND:

PAYROLL	387,373	
OPERATING	239,900	
CAPITAL	13,000	
TRANSFERS	991,477	
TOTAL		1,631,750

SOLID WASTE FUND:

PAYROLL	153,504	
OPERATING	135,500	
CAPITAL	8,000	
TRANSFERS	150,579	
TOTAL		447,583

RECYCLING FUND:

PAYROLL	47,289	
OPERATING	16,150	
CAPITAL	2,500	
TRANSFERS	23,000	
TOTAL		88,939

ELECTRIC REVENUE FUND:

PAYROLL	1,042,120	
OPERATING	5,057,034	
CAPITAL	0	
TRANSFERS	1,331,789	
TOTAL		7,430,943

CENTRAL GARAGE (REVOLVING) FUND:

PAYROLL	94,922	
OPERATING	159,500	
CAPITAL	9,000	
TRANSFERS	2,000	
TOTAL		265,422

STREET M&R FUND:

PAYROLL	129,819	
OPERATING	124,802	
CAPITAL	0	
TRANSFERS	52,540	
TOTAL		307,161

STATE HIGHWAY IMPROVEMENT FUND:

PAYROLL	11,402	
OPERATING	3,500	
TRANSFERS	0	
TOTAL		14,902

PERMANENT POLICE LEVY FUND:

TRANSFER		48,000
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POLICE LEVY FUND:

OPERATING		115,000
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FIRE PENSION FUND: OPERATING	49,000
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DARE GRANT FUND: PAYROLL	10,000
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COPS GRANT FUND: PAYROLL	40,000
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TRUST AND AGENCY FUNDS:

UNEMPLOYMENT COMP FUND: OPERATING	10,000
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UTILITY DEPOSITS FUND: OPERATING	17,000
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STREET DEPOSITS FUND: OPERATING	3,000
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UTILITY C.A.R.I.N.G. FUND: OPERATING	1,000
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VEE LONG NURSERY TRUST FUND: OPERATING	5,000
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INDIGENT ALCOHOL TREATMENT FUND: OPERATING	10,000
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LAW ENFORCEMENT FUND: OPERATING	4,000
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D.A.R.E. TRUST FUND: OPERATING	1,000
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INCOME TAX TRUST FUND:	
CAPITAL	1,202,426
TRANSFERS	1,700,000
DEBT	239,032

TOTAL	3,141,458
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DEBT AND CAPITAL IMPROVEMENT FUNDS:

GENERAL OBLIGATION DEBT FUND:	
DEBT	147,000
SPECIAL ASSESSMENT DEBT FUND:	
DEBT	53,000
COUNCILMANIC DEBT RETIREMENT FUND:	
DEBT	61,000
WATER REPLACEMENT SERVICE FUND:	
CAPITAL	200,000
WASTEWATER DEBT SERVICE FUNDS:	
CAPITAL	150,000
ELECTRIC REPLACEMENT FUNDS:	
CAPITAL	500,000
EQUIPMENT REPLACEMENT FUNDS:	
CAPITAL	500,000

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 insure that the annual appropriation ordinance of the City of Oberlin, Ohio, is effective on January 1, 1999, in order to provide for the daily operation of the municipality”.

and shall be effective immediately upon passage.

PASSED: 1st Reading- December 7, 1998
2nd Reading- December 21, 1998 (E)
3rd Reading-

ATTEST:


CLERK OF COUNCIL


CHAIR OF COUNCIL

POSTED: 12/22/98

EFFECTIVE DATE: 12/22/98