

ORDINANCE NO. 1383 AC CMS

AN ORDINANCE AMENDING ORDINANCE NO. 1361 ACCMS AND APPROPRIATING
MONIES FOR MUNICIPAL PURPOSES FOR THE YEAR 1978

BE IT ORDAINED by the Council of the City of Oberlin, Lorain County,
Ohio, five-sevenths (5/7ths) of those members elected thereto concurring:

SECTION 1. That Section 1 of Ordinance No. 1361 AC CMS reading as
follows:

"SECTION 1. To provide for the current and other expenses for the
City of Oberlin, State of Ohio, for the year 1978, the following appropriation
be and are hereby allowed:

SECURITY OF PERSONS AND PROPERTY

General Fund:		
Payroll	\$ 344,130.	
Operating	<u>174,400.</u>	\$ 518,530.
Police Pension Fund:		
Operating		40,400.
Fire Pension Fund:		
Operating		13,200.
Permanent Police Levy Fund:		
Transfer		35,000.
Federal Revenue Sharing Fund:		
Capital		6,900.
Operating		<u>87.</u>
		<u>\$ 614,117.</u>

PUBLIC HEALTH & WELFARE SERVICES

General Fund:		
Payroll	\$ 5,500.	
Operating	20,500.	
Transfer	<u>18,253.</u>	\$ 44,253.
Cemetery Fund:		
Payroll	\$ 19,000.	
Operating	13,005.	
Capital	<u>2,000.</u>	\$ 34,005.
Federal Revenue Sharing Fund:		
Operating		\$ 18,000.
		<u>\$ 96,258.</u>

LEISURE TIME ACTIVITY

General Fund:		
Payroll	\$ 18,650.	
Operating	<u>50,060.</u>	<u>\$ 68,710.</u>

COMMUNITY ENVIRONMENT

General Fund:		
Payroll	\$ 28,000.	
Operating	20,345.	
Capital	20,000.	
Transfer	<u>10,000.</u>	\$ 78,345.
Open Space Fund:		
Capital		<u>\$ 25,805.</u>
		<u>\$ 104,150.</u>

BASIC UTILITY SERVICES

General Fund:		
Payroll	\$ 10,935.	
Operating	<u>3,420.</u>	\$ 14,355.

Electric Revenue Fund:		
Payroll-Operating	\$ 216,000.	
Operating	2,637,210.	
Capital	242,000.	
Transfers	<u>65,000.</u>	\$3,160,210.

Water Revenue Fund:		
Payroll	\$ 106,765.	
Operating	212,405.	
Capital	12,500.	
Transfers	<u>20,000.</u>	\$ 351,670.

Sewer Revenue Fund:		
Payroll	\$ 98,705.	
Operating	202,605.	
Capital	<u>47,000.</u>	\$ 348,310.

Garbage Fund:		
Payroll	\$ 35,075.	
Operating	59,485.	
Capital	2,500.	
Transfer	<u>5,000.</u>	\$ 102,060.

Water Replacement Fund:		
Capital		\$ 24,600.

Sewer Replacement Fund:		
Capital		\$ 80,000.

Solid Waste Replacement Fund: Capital		\$ 10,000.
--	--	------------

Federal Revenue Sharing Fund: Transfers		\$ 46,073.
		<u>\$4,137,278.</u>

TRANSPORTATION

General Fund:		
Payroll	\$ 109,080.	
Operating	122,895.	
Capital	<u>16,000.</u>	\$ 247,975.

Streets M & R Fund: Transfer		\$ 63,000.
---------------------------------	--	------------

State Highway Improvement Fund: Transfer		\$ 5,000.
---	--	-----------

Federal Revenue Sharing Fund: Capital		\$ 61,300.
--	--	------------

Fiscal Assistance Act Fund: Payroll		\$ 11,635.
		<u>\$ 388,910.</u>

GENERAL GOVERNMENT SERVICES

General Fund:		
Payroll	\$ 208,550.	
Operating	209,580.	
Capital	<u>105,000.</u>	\$ 523,130.

Special Assessment Bond Retirement Fund: Debt		\$ 14,000.
--	--	------------

\$ 537,130.

GRAND TOTAL	<u>\$5,946,553.</u>
-------------	---------------------

In the amount of \$5,946,553., \$1,495,298. represents general fund appropriation. The balance is other than general funds which are appropriated."

is amended to read as follows:

SECTION i. To provide for the current and other expenses for the City of Oberlin, State of Ohio, for the 1978, the following appropriation be and are hereby allowed:

SECURITY OF PERSONS AND PROPERTY

General Fund:		
Payroll	\$ 344,130.	
Operating	<u>174,400.</u>	\$ 518,530.

Police Pension Fund:		
Operating	\$	40,400.
Fire Pension Fund:		
Operating	\$	13,200.
Permanent Police Levy Fund:		
Transfer		35,000.
Federal Revenue Sharing Fund:		
Capital		6,900.
Operating		87.
	\$	<u>614,117.</u>

PUBLIC HEALTH & WELFARE SERVICES

General Fund:		
Payroll	\$	5,500.
Operating		20,500.
Transfer		<u>18,253.</u>
	\$	44,253.
Cemetery Fund:		
Payroll	\$	19,000.
Operating		13,005.
Capital		<u>2,000.</u>
	\$	34,005.
Federal Revenue Sharing Fund:		
Operating		<u>\$ 18,000.</u>
	\$	<u>96,258.</u>

LEISURE TIME ACTIVITY

General Fund:		
Payroll	\$	18,650.
Operating		<u>50,060.</u>
	\$	<u>68,710.</u>

COMMUNITY ENVIRONMENT

General Fund:		
Payroll	\$	28,000.
Operating		20,345.
Capital		20,000.
Transfer		<u>10,000.</u>
	\$	78,345.
Federal Revenue Sharing Fund:		
Capital	\$	<u>45,000.</u>
	\$	45,000.
Open Space Fund:		
Capital		<u>\$ 25,805.</u>
	\$	<u>149,150.</u>

BASIC UTILITY SERVICES

General Fund:		
Payroll	\$ 10,935.	
Operating	<u>3,420.</u>	\$ 14,355.
Electric Revenue Fund:		
Payroll-Operating	\$ 216,000.	
Operating	2,637,210.	
Capital	242,000.	
Transfers	<u>65,000.</u>	\$ 3,160,210.
Water Revenue Fund:		
Payroll	\$ 106,765.	
Operating	212,405.	
Capital	12,500.	
Transfers	<u>20,000.</u>	\$ 351,670.
Sewer Revenue Fund:		
Payroll	\$ 98,705.	
Operating	202,605.	
Capital	<u>47,000.</u>	\$ 348,310.
Garbage Fund:		
Payroll	\$ 35,075.	
Operating	59,485.	
Capital	2,500.	
Transfer	<u>5,000.</u>	\$ 102,060.
Water Replacement Fund:		
Capital		\$ 24,600.
Sewer Replacement Fund:		
Capital		\$ 80,000.
Solid Waste Replacement Fund:		
Capital		\$ 10,000.
Federal Revenue Sharing Fund:		
Transfers		<u>\$ 46,073.</u>
		<u>\$ 4,137,278.</u>

TRANSPORTATION

General Fund:		
Payroll	\$ 109,080.	
Operating	122,895.	
Capital	<u>16,000.</u>	\$ 247,975.
Streets M & R Fund:		
Transfers		\$ 63,000.

State Highway Improvement Fund:
Transfer \$ 5,000.

Federal Revenue Sharing Fund:
Capital \$ 16,300.

Fiscal Assistance Act Fund:
Payroll \$ 11,635.
\$ 43,910.

GENERAL GOVERNMENT SERVICES

General Fund:
Payroll \$ 208,550.
Operating 209,580.
Capital 105,000. \$ 523,130.

Special Assessment Bond Retirement Fund:
Debt \$ 14,000.

\$ 537,130.

GRAND TOTAL \$5,946,553.

In the amount of \$5,946,553., \$1,495,298. represents general fund appropriation.
The balance is other than general funds which are appropriated."

SECTION 2. That this ordinance shall take effect at the earliest
date allowed by law.

PASSED: 1st reading - May 15, 1978 (Emergency)
2nd reading -
3rd reading -

ATTEST:

Eugene J. Simon
CLERK OF COUNCIL

Alvin G. Gengel
CHAIRMAN OF COUNCIL

POSTED: May 16, 1978