

ORDINANCE NO. 86-82 AC CMS

AN ORDINANCE MAKING AMENDMENTS TO APPROPRIATIONS  
FOR THE YEAR 1986

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. That the appropriations as specified in Ordinance No. 86-11 AC CMS, passed March 17, 1986, and Ordinance No. 86-59 AC CMS, passed August 4, 1986, shall be amended as follows:

GENERAL OPERATING FUND

General Government Services			
Transfers	Increase	+	3,550.00
Contingent	Decrease	-	<u>3,550.00</u>
TOTAL GENERAL OPERATING FUND			0.00

OTHER OPERATING FUNDS:

Federal Revenue Sharing Fund:			
Transfer	Decrease	-	1,019.00

Library Levy Fund:			
Operating	Increase	+	40,000.00

Community Litter Control Fund:			
Operating	Increase	+	4,200.00

Permanent Police Levy Fund:			
Transfer	Increase	+	9,000.00

Police Pension Fund:			
Operating	Increase	+	5,200.00

Fire Pension Fund:			
Operating	Increase	+	<u>5,800.00</u>

TOTAL OTHER OPERATING FUNDS:		+	63,181.00
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TRUST AND AGENCY FUNDS:

Unemployment Compensation Fund:			
Operating	Increase	+	1,000.00

Utility Deposits Fund:			
Operating	Increase	+	1,000.00

Street Deposits Fund:			
Operating	Increase	+	<u>5,000.00</u>

TOTAL TRUST AND AGENCY FUNDS		+	7,000.00
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## DEBT AND CAPITAL IMPROVEMENT FUNDS:

Police Station Construction Fund Capital	+ 1,350,000.00
Special Assessment Debt Fund: Operating	+ 1,000.00
Electric Debt Service Funds (Trustee Bank): Operating	+ 3,000.00
Wastewater Debt Service Funds (Trustee Bank): Operating	+ 1,500.00
Hospital Debt Service Funds (Trustee Bank): Operating	+ <u>115,000.00</u>
TOTAL DEBT AND CAPITAL IMPROVEMENT FUNDS	+ 1,470,500.00

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 - November 17, 1986 - Emergency  
2nd Reading -  
3rd Reading -

ATTEST:

Julie A. Simonson  
Clerk of Council

Paul P. Lehman  
Chairman of Council

POSTED: November 19, 1986