

ORDINANCE NO. 94-75 AC CMS

AN ORDINANCE AMENDING ORDINANCE NO. 93-85 AC CMS, THE 1994
ANNUAL APPROPRIATION ORDINANCE, TO PROVIDE FOR THE
APPROPRIATION OF FUNDS

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 Ordinance No. 93-85 AC CMS, the 1994 City of Oberlin annual appropriation ordinance, is hereby amended to provide for the appropriation of funds received, as set forth in the attached Exhibit A, which is incorporated herein by reference.

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 - September 6, 1994 (E)
2nd Reading -
3rd Reading -

ATTEST:


CLERK OF COUNCIL


CHAIRMAN OF COUNCIL

POSTED: September 9, 1994

EFFECTIVE DATE: September 6, 1994

EXHIBIT A

General Fund

	Current	Amendment	Change
Public Health & Welfare			
Payroll	245,468	252,928	7,460
Operating	94,260	94,260	0
Capital	110	110	0
Transfer	24,330	24,330	0
Total	364,168	371,628	7,460

Community Environment

Payroll	154,820	128,055	(26,765)
Operating	134,645	161,410	26,765
Capital	500	500	0
Transfer	2,334	2,334	0
Total	292,299	292,299	0

General Government

Payroll	903,834	914,343	10,509
Operating	392,782	402,782	10,000
Capital	36,100	26,100	(10,000)
Transfer	151,815	151,815	0
Total	1,484,531	1,495,040	10,509

Water Revenue Fund

Payroll	455,272	470,016	14,744
Operating	159,702	159,702	0
Capital	241,374	241,374	0
Transfer	328,965	328,965	0
Total	1,185,313	1,200,057	14,744

Waste Water Fund

Payroll	369,487	380,368	10,881
Operating	123,040	128,040	5,000
Capital	18,000	18,000	0
Transfer	818,727	818,727	0
Total	1,329,254	1,345,135	15,881

EXHIBIT A CONT.

Solid Waste Fund

Payroll	102,617	107,270	4,653
Operating	102,350	102,350	0
Capital	15,500	15,500	0
Transfer	65,635	65,635	0
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Total	286,102	290,755	4,653

Central Garage Fund

Payroll	78,434	81,446	3,012
Operating	95,200	95,200	0
Capital	5,800	5,800	0
Transfer	1,200	1,200	0
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Total	180,634	183,646	3,012

Electric Revenue Fund

Payroll	799,678	837,128	37,450
Operating	3,351,161	3,351,161	0
Capital	286,135	286,135	0
Transfer	756,727	756,727	0
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Total	5,193,701	5,231,151	37,450