

ORDINANCE NO. 95-122 AC CMS

AN ORDINANCE AMENDING ORDINANCE NO. 94-102 AC CMS, THE 1995
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, a majority of all members elected thereto concurring:

SECTION 1. That Ordinance No. 94-102 AC CMS, the 1995 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 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 provide for the appropriation of funds relative to the 1995 City of Oberlin annual appropriations prior to the end of the year"

and shall take effect immediately upon passage..

PASSED: 1st Reading - December 18, 1995 (E)
2nd Reading -
3rd Reading -

ATTEST:


CLERK OF COUNCIL


CHAIR OF COUNCIL

POSTED: December 20, 1995

EFFECTIVE DATE: December 18, 1995

EXHIBIT A**GENERAL OPERATING FUND:****Security of Persons and Property**

Payroll	1,213,126	
Operating	115,763	
Capital	22,050	
Transfers	69,995	
		1,420,934

Public Health and Welfare

Payroll	216,291	
Operating	74,315	
Capital	2,000	
Transfers	24,130	
		316,736

Community Environment

Payroll	188,885	
Operating	138,558	
Capital	0	
Transfers.	2,401	
		329,844

Transportation Services

Transfers	159,882	
		159,882

General Government

Payroll	936,386	
Operating	506,895	
Capital	10,400	
Transfers	145,458	
		1,599,139

TOTAL GENERAL OPERATING FUND		3,826,535
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STREETS M&R/ STATE HIGHWAY FUND:

Payroll	181,094
Operating	86,662
Capital	49,500
Transfers	81,373

TOTAL STREETS M&R/STATE HIGHWAY FUND	398,629
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CENTRAL GARAGE FUND:

Payroll	83,345
Operating	108,699
Capital	4,800
Transfers	1,700

TOTAL CENTRAL GARAGE FUND	198,544
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WATER FUND:

Payroll	498,070
Operating	157,283
Capital	34,050
Transfers	440,955

TOTAL WATER FUND	1,130,358
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WASTE WATER FUND:

Payroll ..	421,833
Operating	191,841
Capital	20,865
Transfers	799,637

TOTAL WASTE WATER FUND	1,434,176
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REFUSE FUND:

Payroll	105,972
Operating	181,205
Capital	14,800
Transfers	88,077

TOTAL REFUSE FUND	390,054
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ELECTRIC FUND:

Payroll	842,230
Operating	3,945,936
Capital	438,500
Transfers	552,213

TOTAL ELECTRIC FUND	5,778,879
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UTILITY DEPOSIT FUND:

Operating	20,000
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WATER REPLACEMENT RESERVE FUND:

Operating	800
Capital	1,579,550

TOTAL WATER REPLACEMENT/RES FUND	1,580,350
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WEPC REPLACEMENT RESERVE FUND:

Capital	100,000
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ODNR GRANT FUND:

Payroll	1,300
Operating	23,700

CABLE PROGRAMING FUND:

Capital	6,000
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COMPUTER SYSTEM FUND:

Capital	2,300
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CDBG LOAN REPAYMENT FUND:

Operating	40,400
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COP GRANT FUND:

Payroll	17,900
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OBERLIN YOUTH COUNCIL FUND:

Payroll	31,692
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Operating	8,290
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TOTAL YOUTH COUNCIL FUND	39,982
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POLICE PENSION FUND:

Payroll	118,000
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FIRE PENSION FUND:

Payroll	40,400
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GENERAL OBLIGATION DEBT FUND:

Transfers	160,282
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OPEN SPACE FUND:

Capital	6,000
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COMPUTER CONSTRUCTION FUND:

Payroll	3,400
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Capital	30,000
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TOTAL COMPUTER CONSTRUCTION FUND	33,400
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