

ORDINANCE NO. 96-110 AC CMS

AN ORDINANCE AMENDING ORDINANCE NO. 95-118 AC CMS, THE 1996 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, 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 1996 commencing on January 1, 1996, the following appropriations be and are hereby authorized and allowed as of that effective date:

GENERAL OPERATING FUND:

SECURITY OF PERSONS & PROPERTY:

PAYROLL	1,256,751	
OPERATING	139,757	
CAPITAL	12,519	
TRANSFERS	92,235	
		1,501,262

PUBLIC HEALTH & WELFARE

PAYROLL	262,572	
OPERATING	84,436	
CAPITAL	2,150	
TRANSFERS	14,965	
		364,123

COMMUNITY ENVIRONMENT:

PAYROLL	229,840	
OPERATING	151,727	
CAPITAL	0	
TRANSFERS	1,950	
		383,517

GENERAL GOVERNMENT SERVICES:

PAYROLL	1,047,949	
OPERATING	628,158	
CAPITAL	37,748	
TRANSFERS	145,294	
		1,859,149

TRANSPORTATION SERVICES:

TRANSFERS	98,000	
		98,000

TOTAL GENERAL OPERATING FUND:		4,206,051
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OTHER FUNDS:

WATER REVENUE FUND:

PAYROLL	447,059
OPERATING	189,675
CAPITAL	18,547
TRANSFERS	487,216

1,142,497

WASTEWATER FUND:

PAYROLL	389,982
OPERATING	215,170
CAPITAL	67,000
TRANSFERS	953,753

1,625,905

ELECTRIC REVENUE FUND:

PAYROLL	807,734
OPERATING	4,994,400
CAPITAL	613,050
TRANSFERS	844,035

7,259,219

STREET M & R FUND:

PAYROLL	161,979
OPERATING	95,055
CAPITAL	0
TRANSFERS	81,374

338,408

SOLID WASTE FUND:

PAYROLL	117,020
OPERATING	188,500
CAPITAL	34,000
TRANSFERS	122,576

462,096

ELECTRIC REPLACEMENT RESERVE:

CAPITAL	1,850,000
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1,850,000

WEPC REPLACEMENT RESERVE:

CONTRACTUAL	130,000
CAPITAL	145,000

275,000

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 action, were in meetings open to the public in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

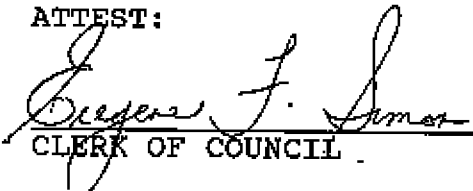
SECTION 3. That this Ordinance is hereby declared to be an emergency measure necessary for the preservation of the public peace, health and safety of the citizens of the City of Oberlin, Ohio, to wit:


"to insure that the annual appropriation ordinance of the City of Oberlin, Ohio, is amended in order to provide for the daily operation of the municipality",

and shall take effect immediately upon passage.

PASSED: 1st Reading - December 16, 1996 (E)
2nd Reading -
3rd Reading -

ATTEST:


CLERK OF COUNCIL


CHAIR OF COUNCIL

POSTED: December 17, 1996

EFFECTIVE: December 17, 1996