

ORDINANCE NO. 96-66 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, a majority of all members elected thereto concurring:

SECTION 1. That Ordinance No. 95-118 AC CMS, the 1996 City of Oberlin
annual appropriation ordinance, is hereby amended to provide for the appropriation
of funds as follows:

GENERAL OPERATING FUND:

SECURITY OF PERSONS & PROPERTY:

PAYROLL	1,230,536	
OPERATING	122,487	
CAPITAL	12,119	
TRANSFERS	67,235	1,432,377

PUBLIC HEALTH & WELFARE:

PAYROLL	246,172	
OPERATING	80,540	
CAPITAL	2,000	
TRANSFERS	14,330	343,042

COMMUNITY ENVIRONMENT:

PAYROLL	235,390	
OPERATING	126,330	
CAPITAL	11,860	
TRANSFERS	1,485	375,065

GENERAL GOVERNMENT SERVICES:

PAYROLL	1,041,496	
OPERATING	555,254	
CAPITAL	36,000	
TRANSFERS	139,994	1,772,744

TRANSPORTATION SERVICES:

TRANSFERS		42,000
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TOTAL GENERAL OPERATING FUND:		3,965,228
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INCOME TAX FUND

Expenditures

Street Improvement	209,896
Oberlin Road Improvements	33,804
Grafton/Park St. Improvements	298,000
Cemetery Improvements	66,501
Park Improvements	11,044
Bike Path Phase 2	686
Sidewalks	50,000
Computer Billing	5,000
Other Capital	144,000
Capital Contingency	97,722
Fire Station	193,250
Equipment Replacement	50,000
Industrial Park Water Line Improvements	122,061
City Hall Roof	75,000
Old City Hall	20,000
City Houses	20,000
Underground Tanks	7,500
City Facilities	45,000
Storm Sewers	33,000
Wright Park	125,000
City Hall Exterior	208,000
Rec Seed Funds	79,331
 Total Capital Projects	 1,894,795
 Income Tax Refunds	 18,000
 Total Refunds	 18,000
 Transfer to General Fund	 1,900,000
 Total Transfers	 1,900,000
 College Street Note	 0
 Total Debt	 0
 TOTAL EXPENDITURES	 \$3,812,795

OTHER OPERATING FUNDS:

WATER REVENUE FUND:

PAYROLL	438,516	
OPERATING	171,740	
CAPITAL	15,000	
TRANSFERS	486,215	1,111,471

ELECTRIC REVENUE FUND:

PAYROLL	807,734	
OPERATING	4,094,400	
CAPITAL	613,050	
TRANSFERS	825,985	6,341,169

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 to ensure the continued operation of the City of Oberlin"

and shall take effect immediately upon passage.

PASSED: 1st Reading: July 1, 1996 (E)
2nd Reading:
3rd Reading:

ATTEST:


CLERK OF COUNCIL


CHAIR OF COUNCIL

POSTED: July 2, 1996

EFFECTIVE DATE: July 2, 1996