

ORDINANCE NO. 97-118 AC CMS

AN ORDINANCE AMENDING ORDINANCE NO. 96-109 AC CMS APPROPRIATING MONIES TO MUNICIPAL PURPOSES FOR THE FISCAL YEAR 1997 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 1997 commencing on January 1, 1997, the following appropriations be and are hereby authorized and allowed as of that effective date:

	CURRENT BUDGET	PROPOSED AMENDMENT	CHANGE
GENERAL FUND:			
Security of Persons & Property			
Personnel	1,218,849	1,259,049	40,400
Operations	97,613	97,613	0
Capital	51,234	51,274	40
Transfers	83,336	83,336	0
Total Security of Persons & Property	1,450,832	1,491,272	40,440
Public Health & Welfare			
Personnel	239,175	243,775	4,600
Operations	75,058	75,058	0
Capital	4,350	4,350	0
Transfers	19,465	19,465	0
Total Public Health & Welfare	338,048	342,648	4,600
Community Environment			
Personnel	233,077	235,382	2,285
Operations	181,526	178,945	(2,580)
Capital	8,000	10,700	2,700
Transfers	1,450	1,450	0
Total Community Environment	424,052	426,457	2,405
General Government Services			
Personnel	1,099,601	1,109,101	9,500
Operations	712,283	763,208	50,925
Capital	58,341	33,341	(25,000)
Transfers	180,288	588,188	407,900
Total General Government Services	2,050,513	2,493,838	443,325
Transportation Services			
Personnel	49,082	49,082	(0)
Transfers	70,000	70,000	0
Total Transportation Services	119,082	119,082	(0)
TOTAL GENERAL FUND:	<u>4,382,527</u>	<u>4,873,297</u>	<u>490,770</u>

**CURRENT
BUDGET****PROPOSED
AMENDMENT****CHANGE****INCOME TAX FUND:**

Bike Path	8,000	8,000	0
Capital Contingency	6,600	0	(6,600)
Cemetery Improvements	697	697	0
City Facilities Pleasant Street	45,000	0	(45,000)
City Hall Roof	85,000	77,038	(7,962)
City Houses	251	0	(251)
City Owned Sidewalks	17,200	12,400	(4,800)
Computer Billing	5,000	5,000	0
Economic Development	45,000	0	(45,000)
Equipment Replacement	50,000	50,000	0
Fire Station	75,345	75,345	0
Foot Bridge	0	0	0
Grafton/Park Street	1,012,818	1,065,818	53,000
Oberlin Road Improvements	19,533	24,533	5,000
Old City Hall	19,000	4,078	(14,922)
Park Improvements	2,828	800	(2,028)
Private Sidewalks	50,000	32,000	(18,000)
Public Works Garage	17,000	17,000	0
Recreation Funds	50,000	50,000	0
Sewer Debt	107,000	108,400	1,400
Storm Sewers	35,000	35,000	0
Street Improvements	704,784	782,284	77,500
Underground Tanks	22,000	29,663	7,663
Wright Park	75,000	75,000	0
Transfer to General Fund	2,062,667	2,062,667	0
Refunds	18,000	18,000	0

TOTAL INCOME TAX FUND:4,533,7234,533,7230**CENTRAL GARAGE FUND:**

Personnel	84,466	84,466	0
Operations	153,178	155,178	2,000
Capital	6,400	4,400	(2,000)
Transfers	1,750	1,750	0
TOTAL CENTRAL GARAGE FUND:	<u>245,794</u>	<u>245,794</u>	<u>0</u>

	CURRENT BUDGET	PROPOSED AMENDMENT	CHANGE
--	-------------------	-----------------------	--------

ELECTRIC FUND:

Personnel	824,861	824,861	0
Operations	4,884,198	4,884,198	0
Capital	14,012	14,012	0
Transfers	1,134,257	1,434,257	300,000

TOTAL ELECTRIC FUND:	<u>6,857,328</u>	<u>7,157,328</u>	<u>300,000</u>
-----------------------------	------------------	------------------	----------------

COUNTY RECYCLING FUND:

Personnel	55,935	41,035	(14,900)
Operations	20,386	28,141	7,755
Capital	3,333	4,233	900
Transfers	8,200	14,445	6,245

TOTAL COUNTY RECYCLING FUND:	<u>87,854</u>	<u>87,854</u>	<u>0</u>
-------------------------------------	---------------	---------------	----------

FIRE TRAINING FUND:

Personnel	2,181	5,701	3,520
-----------	-------	-------	-------

TOTAL FIRE TRAINING FUND:	<u>2,181</u>	<u>5,701</u>	<u>3,520</u>
----------------------------------	--------------	--------------	--------------

DARE TRUST FUND:

Operations	600	1,600	1,000
------------	-----	-------	-------

TOTAL FIRE TRAINING FUND:	<u>600</u>	<u>1,600</u>	<u>1,000</u>
----------------------------------	------------	--------------	--------------

POLICE PENSION FUND:

Personnel	103,500	115,500	12,000
-----------	---------	---------	--------

TOTAL POLICE PENSION FUND:	<u>103,500</u>	<u>115,500</u>	<u>12,000</u>
-----------------------------------	----------------	----------------	---------------

FIRE PENSION FUND:

Personnel	41,000	46,000	5,000
-----------	--------	--------	-------

TOTAL FIRE PENSION FUND:	<u>41,000</u>	<u>46,000</u>	<u>5,000</u>
---------------------------------	---------------	---------------	--------------

HOLIDAY BEAUTIFICATION FUND:

Operations	43	843	800
------------	----	-----	-----

TOTAL HOLIDAY BEAUTIFICATION FUND:	<u>43</u>	<u>843</u>	<u>800</u>
-------------------------------------------	-----------	------------	------------

CLAIM FUND:

Operations	0	7,000	7,000
------------	---	-------	-------

TOTAL CLAIM FUND:	<u>0</u>	<u>7,000</u>	<u>7,000</u>
--------------------------	----------	--------------	--------------

ELECTRIC RESERVE FUND:

Capital	200,000	500,000	300,000
---------	---------	---------	---------

TOTAL ELECTRIC RESERVE FUND:	<u>200,000</u>	<u>500,000</u>	<u>300,000</u>
-------------------------------------	----------------	----------------	----------------

WATER RESERVE FUND:

Capital	273,686	343,686	70,000
---------	---------	---------	--------

TOTAL WATER RESERVE FUND:	<u>273,686</u>	<u>343,686</u>	<u>70,000</u>
----------------------------------	----------------	----------------	---------------

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

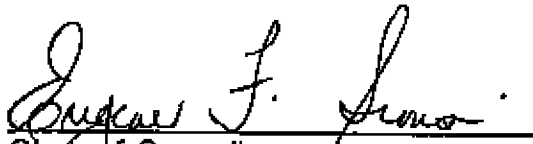
SECTION 3. That this ordinance is hereby declared to be an emergency measure necessary for the preservation of the public peace, health and safety of the citizens of the City of Oberlin, Ohio, to wit:

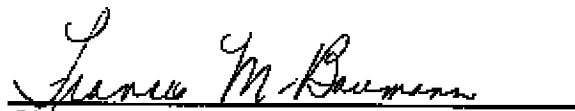
"to ensure the continued operation of the City of Oberlin, Ohio"

and shall take effect immediately upon passage.

PASSED: 1st Reading - 12/15/97 (E)
2nd Reading -
3rd Reading -

ATTEST:


Clerk of Council


Chair of Council

POSTED: 12/16/97

EFFECTIVE DATE: 12/16/97