

ORDINANCE NO. 99-91 AC CMS

**AN ORDINANCE AMENDING ORDINANCE NO. 98-96 AC CMS,
AN ORDINANCE APPROPRIATING MONIES FOR MUNICIPAL PURPOSES
FOR THE FISCAL YEAR 1999**

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 1999 commencing on January 1, 1999, the following appropriations be and are hereby authorized and allowed as of that effective date; and Ordinance No. 98-96 AC CMS is hereby so amended:

GENERAL OPERATING FUND:

SECURITY OF PERSONS AND PROPERTY:

PAYROLL	\$1,439,754	
OPERATING	102,756	
CAPITAL	63,376	
TRANSFERS	115,024	
SUBTOTAL		\$1,720,910

PUBLIC HEALTH & WELFARE:

PAYROLL	\$ 276,685	
OPERATING	61,450	
CAPITAL	0	
TRANSFERS	22,566	
SUBTOTAL		\$ 360,701

COMMUNITY ENVIRONMENT:

PAYROLL	\$ 266,340	
OPERATING	92,950	
CAPITAL	0	
TRANSFERS	4,016	
SUBTOTAL		\$ 363,306

GENERAL GOVERNMENT SERVICES:

PAYROLL	\$1,394,996	
OPERATING	701,971	
CAPITAL	141,659	
TRANSFERS	115,773	
SUBTOTAL		\$2,354,399

TRANSPORTATION SERVICES:
TRANSFERS

\$ 65,000

TOTAL GENERAL FUND

\$4,864,316

OTHER OPERATING FUNDS:

WATER REVENUE FUND:

PAYROLL	\$ 504,320
OPERATING	170,402
CAPITAL	40,100
TRANSFERS	662,669
TOTAL	

\$1,377,491

SOLID WASTE FUND:

PAYROLL	\$ 155,404
OPERATING	135,500
CAPITAL	6,100
TRANSFERS	150,579
TOTAL	

\$ 447,583

ELECTRIC REVENUE FUND:

PAYROLL	\$1,042,120
OPERATING	5,377,034
CAPITAL	0
TRANSFERS	2,081,789
TOTAL	

\$8,500,943

CENTRAL GARAGE (REVOLVING) FUND:

PAYROLL	\$ 97,522
OPERATING	159,500
CAPITAL	9,000
TRANSFERS	2,000
TOTAL	

\$ 268,022

STREET M&R FUND:

PAYROLL	\$ 161,819
OPERATING	104,802
CAPITAL	0
TRANSFERS	52,540
TOTAL	

\$ 319,161

FIRE TRAINING FUND:

ORDINANCE NO. 99-91**PAGE #3**

PAYROLL	\$ 700
POLICE LEVY FUND: OPERATING	\$ 126,000
FIRE PENSION FUND: OPERATING	\$ 52,000
DARE GRANT FUND: PAYROLL	\$ 12,500
ODNR GRANT FUND: OPERATING	\$ 120
TRUST AND AGENCY FUNDS:	
STATE RECYCLE FUND: OPERATING	\$ 100
WAR MEMORIAL FUND: OPERATING	\$ 110
VACATION/SICK LEAVE FUND: PAYROLL	\$ 16,300
CDBG BUSINESS REVOLVING LOAN FUND: OPERATING	\$ 100
CDBG HOUSING REVOLVING LOAN FUND: OPERATING	\$ 5,070
D.A.R.E. TRUST FUND: OPERATING	\$ 1,130
OBERLIN YOUTH COUNCIL FUND: OPERATING	\$ 611
HOLIDAY BEAUTIFICATION FUND: OPERATING	\$ 1,200
WASTEWATER TREATMENT TAX FUND: DEBT	\$ 80,000
INCOME TAX TRUST FUND: OPERATING	\$ 90,000

CAPITAL	1,827,098	
DEBT AND TRANSFERS	2,351,608	
TOTAL		\$4,268,706

DEBT AND CAPITAL IMPROVEMENT FUNDS:

CLAIM FUND:		
DEBT		\$ 141,800

SPRING STREET PARK IMPROVEMENT FUND:		
OPERATING		\$ 50

COMPUTER CONSTRUCTION FUND:		
DEBT		\$ 10,000

WATER REPLACEMENT SERVICE FUND:		
CAPITAL		\$ 823,000

OBERLIN MUNICIPAL COURT IMPROVEMENT FUND:		
CAPITAL		\$ 90,000

ELECTRIC REPLACEMENT FUNDS:		
CAPITAL		\$ 755,507

JOINT FACILITIES FUND		
CAPITAL		\$ 345,000

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 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:

"in order to provide for the daily operation of the municipality, and shall take effect immediately upon passage."

PASSED: 1st Reading - December 20, 1999 (E)
2nd Reading -
3rd Reading -

ATTEST:


CLERK OF COUNCIL


CHAIR OF COUNCIL

POSTED: 12/21/99

EFFECTIVE DATE: 12/21/99