## CITY OF OBERLIN, OHIO

### ORDINANCE No. 14-55 AC CMS

AN ORDINANCE AMENDING ORDINANCE No. 13-69 AC CMS, THE 2014 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 2014, commencing on January 1, 2014, the appropriations, as detailed in **Exhibit A** of this ordinance, be and hereby are authorized and allowed as of that effective date, and Ordinance No. 13-69 AC CMS is hereby so amended.

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 immediate preservation of the public peace, health and safety of the citizens of the City of Oberlin, Ohio, or to provide for the usual daily operation of a municipal department, to wit: to ensure that the annual appropriation ordinance of the City of Oberlin, Ohio, is timely amended in order to provide for the usual daily operation of the municipality, and shall take effect immediately upon passage.

PASSED:	1st Reading: September 15, 2014 (E)	
	2nd Reading:	
	3rd Reading:	
ATTEST:	8. Anderson	H. Swot Browner
	ANDERSON, MMC	H. SCOTT BROADWELL
CLERK OF CO	DUNCIL	PRESIDENT OF COUNCIL
POSTED: 09/10	6/2014	EFFECTIVE DATE: 09/15/2014

Budget Transfers	
From         Amount         To         Description           701.8101.56010         12,000.00         701.8101.55031         Water plant chemical costs higher than anticipated.           112.4103.56015         40,000.00         112.4103.57103         Pyle South Amherst Bridge- City portion Issue II project           Budget Adjustments           Amount         To         Description           2,000.00         111.1101.54033         Higher volume of fingerprinting than anticipated.           12,000.00         111.4111.54052         Estate Tax overpayment - reimbursement due to Lorain County           150,000.00         112.4103.56020         Drainage/paving improvements in Westwood Cemetery.           5,315.97         112.4103.56045         Five additional body cameras for police department.           239.25         405.1101.55021         Police forfeiture remittance to Lorain County prosecutor.           40,000.00         650.4103.56015         Pyle South Amherst Bridge - City portion Issue II project	
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	TRA	INSFERS & DEBT	Anna and Anna and Anna Anna Anna Anna An	37,601.54	
	OPWC DEI		Fund Total	37,601.54	
Fund	601	OPEN SPACE			
	CAI	ON THE RESIDENCE OF THE STREET PLANT SHOWN IT HE SOMEONE STREET PORT OF THE STREET OF THE STREET OF THE STREET STR	aller fill before gegen glassferig mesenenska av andet 1927 flat e me	16,118.71	n-math-matach-mata athribus curvatura 37.24.43 h diabhtaiche i-imir-beanna a
	OPEN SPA	CE	Fund Total	16,118.71	
Fund	605	SPRING ST. PARK IM	PROVEMEN	$\mathbf{T}$	
	OPI	ERATING	in talastia (kaina mit spilastinski skramm padstudintinin da mestrua paeming	11,377.00	adridationes erruge europe entre de 2014, i mais, it erre d'etites de laborétique le co
	SPRING ST	C. PARK IMPROVEMENT	Fund Total	11,377.00	
Fund	606	CLAIM FUND			
	TRA	NSFERS & DEBT	Tatolika and kara dalahan kan banga attibukkan di Salabat Milabat di T	90,000.00	TITLE COMMENT OF THE PROPERTY
TOTAL STANDARD SECTION SECTIONS SECTIONS SECTIONS SECTIONS SECTION SEC	CLAIM FU	ND :	Fund Total	90,000.00	dikati, etkilitusi utusite si disimbinesi Assikat 19-insernakasus
Fund	613	FIRE STATION IMPRO	OVEMENT I	FUND	
TO STORE STATE OF STA	CAF	PITAL	R PROCEANT BATTO TO APPEARED IN TODAY SADE AREA SIZE MATERIAL TO SEE IN THE SECTION OF THE	9,919.21	epundentalista il manori dell'errore materir della Leirustene et 1 artin ervite e est
	FIRE STAT	ION IMPROVEMENT FUND	Fund Total	9,919.21	Productive and Complete Company Community State of the contrast
Fund	614	SUBDIVISION REVIE	W AND INS	PECTIO	
The left field first in a 4d or program.	OPE	ERATING	e ARTEGAT Sout Egyptige Better fruit te Angel Egyptige (a. 18 de 1992 e n. 18	. 13,656.29	व्यवप्रतारम् प्राप्तिकेन न न क्षाप्रकानन वर्षम् । १ मा ४ तक्ष्य । १८०० ।
the section of the se	SUBDIVISI	ON REVIEW AND INSPECTIO	Fund Total	13,656.29	

Fund	621	SIDEWALK IMPROVI	EMENT FUN	D	
	TR	ANSFERS & DEBT	filiph m e f ng to go todas defiliritismes, ef nga ingonjem ne specimiente saan ettis ae enema. E	21,932.09	emetrineriski misseletar verseletarus serveluje sys. v.
The country for a the contribution of the country for a facility of the country for the countr	SIDEWAL	K IMPROVEMENT FUND	Fund Total	21,932.09	r Teleforating of the formal book and included that a Political age type by.
Fund	622	WASTEWATER TREA	TMENT TA	X FUND	
and the state of t	OF	PERATING	Security of the Participant of the agentic and the agent of the Activity of th	339,275.00	leadill vida erro, estr est attas eleas e " ( le les pasiré atte esque esqui
To entering the developing specifical production and the	WASTEW	ATER TREATMENT TAX FUN	Fund Total	339,275.00	i heriographica é produké bydolegystki.
Fund	624	GASHOLDER RENOV	ATION		
- College Control of C	OP	CERATING	BBAN AT BANKARA ANGRESIYA (MIRANGARA BASARA TA SALIT MAKATA SALITA SALITA SALITA SALITA SALABA SALABA SALABA S	34,011.77	in-aliculatura es centre data-hadranere a abetrares ses a
	GASHOLI	DER RENOVATION	Fund Total	34,011.77	
Fund	626	RECREATION COMPI	LEX		
	OP	PERATING	MATERIAR TIL PARPARISETTIS Y 1.5 et 1924 'S 1 PASA TO RETRISSIONES SANSÉTISA V	17,440.60	in terresementamental to the 2 methods sensympte
	RECREAT	ION COMPLEX	Fund Total	17,440.60	
Fund	627	DEPOT PARK DONAT	TIONS		
	OP.	ERATING	EK EPPERETE ER EN ER	5,736.71	он, уноватите и податите менения продоление на обще грасская
	DEPOT PA	ARK DONATIONS	Fund Total	5,736.71	and the second state of the second
Fund	628	STATE OBBS FUND			
	OP	ERATING	urtholf is west is then district realist framer framer framer to be und in the size is branched to the framer	4,400.00	reference of the contactions of the enterphysical and the discontinued
отоки от регорияция видновай и до 7 градиция и	STATE OF	BBS FUND	Fund Total	4,400.00	Ville, filit veriliet som suppresen Gertar sunt
Fund	630	CONSTRUCTION ESC	CROWS	T to the	
	OP.	ERATING	Ad er Min. Ta a registrata kreen para-kan sigapiya pa, er aprodur raab sii iningi sii insegeriah pr	11,050.00	TATALAKSI, "PPRIIS SÄYSTÄÄ" vysiise eritärin tärkin killilleriittiisen Johnholes
	CONSTRU	ICTION ESCROWS	Fund Total	11,050.00	
Fund	650	OPWC GRANTS - A	71 - 151 V M A		
PROPERTY OF THE PROPERTY OF TH	CA.	estre estatution nel monte in terrestature per constitution per constitution per constitution in the constitution of the const	ninkilizaretiko-rupitariarra, kupertari pala Verra Xela Hest II. erilerria Historia	289,184.10	ngi napikili mer kudapuntah sijastu asliyi 1944 tipi, benisi 2
	OPWC GR	ANTS - A	Fund Total	289,184.10	ali a tab dila marifi sayatindi di dindagindi di ,
Fund	651	OPWC GRANTS - B			
	TR∠	ANSFERS & DEBT	anana sana gare makan sigualarah dari sahah sinaka barip sa sahah gilak sa, sadah	1,011.17	. Tak tilbaha stra metilebah bagai pelit provinsia dan bulka et an d
	OPWC GR	ANTS - B	Fund Total	1,011.17	naz e estadorial de estador
Fund	701	WATER FUND			
	OP)	t tradition of the tradition and the structure of the str	POSEE SANCE STEEL GOEST STATE OF THE OPENS THE ENGINEER STEEL OF THE STEEL STEEL STEEL STEEL STEEL STEEL STEEL	in the production of the contract of the $\omega_{\rm c}$ and $\omega_{\rm c}$	Burketins verificativ seri valvetet k ritter, pelvestrestica til sekristica
resed file steelt in Add S The Add Steelt in Add Steelt i	e en	YROLL & BENEFITS	e destination per de la contraction de La contraction de la	909,225.54	e Talling State (1985), salatin salati Antari State (1985), salatin s
A SULTABLE SAME OF STANDARD	TRA	ANSFERS & DEBT	SA KILDETT KEISPER ALTERDET, TOD KEITER BEILTER (DES TALLET EI STERFERE STERFERE SE WESER FEILERFERE BLITT PROTESTIERE E KARENTE BLIT HUTTEREN, EINSTERE	ette dat for vill i de diet van ett period ett besteld ette besteld ett bestelde ette ette state ette ette ett Eduaren til dat i diet ette ette state i dat state ette dat ette dat ette bestelde ette ette ette ette ette ette ette	regional (n. 1871). Leve de grande (n. 1822). Meil auf ann eil de grande (n. 1882). Le de grande (n. 1882). Le de grande (n. 1882). Le de grande (n. 1882). Le de grande (n. 1882). Le de grande (n. 1

Fund 702 WATER ENVIRON. POLL. CTRL WEF
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TRANSFERS & DEBT	429,530.38
PAYROLL & BENEFITS	A STATE A STATE OF A
OPERATING	309,030.32
CAPITAL	15,000.00

WATER ENVIRON. POLL. CTRL WEPC

Fund Total

1,491,839.65

#### Fund 703 SOLID WASTE

CAPITAL	1,500.00
OPERATING	379,569.69
PAYROLL & BENEFITS	230,654.20
TRANSFERS & DEBT	473,906.82

SOLID WASTE

Fund Total

1,085,630.71

### Fund 704 ELECTRIC FUND

OPERATING	7,434,635.94
TO THE PROPERTY OF THE PROPERT	
PAYROLL & BENEFITS	1,655,421.00
TRANSFERS & DEBT	1,169,153.74

ELECTRIC FUND

Fund Total

10,259,210.68

#### Fund 705 UTILITY DEPOSIT FUND

ODED AND LO		TOTAL BUT CONTRACT PRODUCT VALUE AND A
OPERATING	65,000.00	
per menter of the state of the section of the secti		CHERRICANA A PROPERTY
TRANSFERS & DEBT	5,000.00	
UTILITY DEPOSIT FUND	<b>Fund Total</b> 70,000.00	

### Fund 706 UTILITY CARING FUND

LITTI ITY CADDAC ET DE	
TIME VALUE OF A STATE OF	Total 25,000.00

#### Fund 801 ELECTRIC REPLACEMENT/RESERVE

April 2, 1917 15 (2) 17	MACONINA PROPERTIAN PROPERTY TO SECTION OF THE ACTION OF T
CAPITAL	850,217.00
A THE PART OF THE	
OPERATING	25,000.00

ELECTRIC REPLACEMENT/RESERVE

Fund Total 875,217.00

### Fund 802 WATER REPLACEMENT RESERVE

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CAPITAL	47,000.00

ATING	promise to the section of the sectio	693,000.00	ormalisterentensprås forfarte et trumpe tilbune ethumenhallisterphysis d. d. t. o.e. rob. libu uttil et distric
LACEMENT RESERVE	Fund Total	740,000.00	Consideration of the statement of the religion of the statement of the sta
VEPC REPLACEMEN	T/RESERV	'E	
TAL	erritainen – geritata kotti Lakskalennii illantaisella Poliniella kii illaget talasperet kopen 1. In militainen illantainen ja kontra kotta kiin kiin kiin kiin kiin kiin kiin kii	36,000.00	SASSICTO BEET OF THE VARIABLE TO A SURPLES TO A SURPLES TO A SURPLES AND
ATING	e dilipente y figurillacija i na ripenty i na postavina postavina jedna v sie nako, uga se	1,510,750.00	e maanti, aasaan aguus An eerinteen nii 6 eerinsi 2 yk yn omuu waasaasaan saar saa
CEMENT/RESERVE	Fund Total	1,546,750.00	i A rad Tade - madernadelia i i Ale Salva, A e destana i e policie radelide i i della maderia i i i i i i i i
QUIPMENT REPLAC	EMENT F	UND	
CAL		250,000.00	
REPLACEMENT FUND	Fund Total	250,000.00	n dari 1938 tilber, venger vede kom graden kommun ford få vikkligt krakskingstat i Gatt kolla.
BERLIN MUNI COU	RT IMPRO	VEMENT	
	6. ** ** ** ** ** ** ** ** ** ** ** ** **	125,000.00	· PERIODE SERVICE CONTENTS IN THE SERVICE AND THE SERVICE THE THE SERVICE SERVICE THE SERVICE AND THE SERVICE
ATING		125,000.00	
NI COURT IMPROVEMEN	Fund Total	250,000.00	erin da si sama salan sami seli interaction sa teste ta magalista qui etipopare pare
OURT COMPUTER F	FUND		
AL		25,000.00	ender State Geschaffen Auftenberger aus eine Propie Propie State eine Geschafte State erzeit auf eine Erzeit s Die Geschaffen Auften der State Geschaffen de
ATING	And the continues of 3 feet of a special point of the continues of the con	25,000.00	
PUTER FUND	Fund Total	50,000.00	nementensen til satt (Satterheitssen) protest (Satt (Satterheitssen) i Lander Steinberklich
OLID WASTE REPLA	ACEMENT	RESERVE	
AL		2,084,126.00	
E REPLACEMENT/RESERV	Fund Total	2,084,126.00	
LERK OF COURT CO	OMPUTER	FUND	
$^{\prime}AL$		75,000.00	er mer menner af he fil VII die 6. C. c. deutsche die V. Pie ion eine einemelige is beregiege ein zeig Die deutsche Strategiege ein zu deutsche deutsche deutsche deutsche eine deutsche deutsche deutsche deutsche d
naminalista en medicipalmen en en tra tra tellen assensen en signe, et en en engelseste et a en en engelsen en A TING 147 M. Al Prettyll für de kontant en trattillet og blev in de en in termes en	Million of the state of the sta	75,000.00	
OURT COMPUTER FUND	Fund Total	150,000.00	The second secon
	Grand Total	36,351,981.49	
	ACEMENT RESERVE  VEPC REPLACEMEN  AL  ATTING  CEMENT/RESERVE  QUIPMENT REPLACE  CEMENT/RESERVE  QUIPMENT REPLACE  CEMENT/RESERVE  OUIPMENT FUND  BERLIN MUNI COU  AL  COURT IMPROVEMEN  NI COURT IMPROVEMEN  OURT COMPUTER F  AL  CEMENT/RESERVE  OUIPMENT COMPUTER F  COURT COMPUTER F  CAL  CEMENT/COMPUTER F  COURT COMPUTER F  CAL  CEMENT/COMPUTER F  COURT COMPUTER F  COURT COMPUTER F  CAL  CEMENT/COMPUTER F  COURT COMPUTER F  CAL  CEMENT/COMPUTER F  COURT COMPUTER F  COLID WASTE REPLACE  CEMENT/COMPUTER F  COLID WASTE R  COLID	ACEMENT RESERVE Fund Total  VEPC REPLACEMENT/RESERVE  AL  ATING  CEMENT/RESERVE Fund Total  QUIPMENT REPLACEMENT FUND  Fund Total  BERLIN MUNI COURT IMPRO  AL  ATING  NI COURT IMPROVEMEN Fund Total  OURT COMPUTER FUND  AL  ATING  PUTER FUND Fund Total  CLID WASTE REPLACEMENT  AL  E REPLACEMENT/RESERV Fund Total  LERK OF COURT COMPUTER  AL  ATING  OURT COMPUTER FUND  Fund Total  LERK OF COURT COMPUTER  AL  ATING  OURT COMPUTER FUND  Fund Total	ACEMENT RESERVE Fund Total 740,000.00  PEPC REPLACEMENT/RESERVE  AL 36,000.00  ATING 1,510,750.00  CEMENT/RESERVE Fund Total 1,546,750.00  QUIPMENT REPLACEMENT FUND  AL 250,000.00  REPLACEMENT FUND Fund Total 250,000.00  BERLIN MUNI COURT IMPROVEMENT  AL 125,000.00  ATING 125,000.00  NI COURT IMPROVEMEN Fund Total 250,000.00  OURT COMPUTER FUND  AL 25,000.00  ATING 25,000.00  OURT COMPUTER FUND  AL 25,000.00  CUID WASTE REPLACEMENT/RESERVE  AL 2,084,126.00  E REPLACEMENT/RESERV Fund Total 2,084,126.00  LERK OF COURT COMPUTER FUND  AL 75,000.00  OURT COMPUTER FUND  AL 75,000.00  OURT COMPUTER FUND