

ORDINANCE NO. 110-15

**AN ORDINANCE TO AMEND AND SUPPLEMENT APPROPRIATIONS
ORDINANCE NO. 134-14 AND DECLARING AN EMERGENCY**

WHEREAS, certain funds within the amount appropriated in Ordinance No. 134-14 do not meet the estimated operational expenses; and

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF AVON, LORAIN COUNTY, OHIO:

Section 1. That Ordinance No. 134-14 be amended, supplemented and reappropriated as indicated on the attached Exhibit, which is made a part of this Ordinance by reference.

Section 2. That it is found and determined that all formal actions of this Council concerning and relating to the passage 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, safety and welfare of the citizens of the City of Avon, the immediate emergency being the necessity and desirability of establishing a provision of funds for the expenditures for the fiscal year 2015 in order to maintain an efficient City operation; therefore, this Ordinance shall be in full force and effect immediately upon its passage by this Council and approval by the Mayor.

PASSED: _____ DATE: _____

SIGNED BY: _____
Craig L. Witherspoon, President of Council

DATE APPROVED BY THE MAYOR: _____

Bryan K. Jensen, Mayor

Sep 8, 2015
Work session

September Re-appropriations
Ordinance No. 110-15

General Fund No. 101

Increase appropriations \$30,000.00 for legal and miscellaneous contract services within the Legal Department as the budget for 2015 has been exhausted.

Increase appropriations \$20,000.00 for website development within the IT Department as the budget for 2015 has been exhausted.

Appropriate and transfer \$20,000.00 to the Bridge Rehabilitation Fund No. 479 for paint removal, concrete repairs and coating of the SR 254 bridge over French Creek near the Avon Isle.

Total General Fund	\$70,000.00
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Special Revenue Funds

City Income Tax Fund No. 241

Increase appropriations \$30,000.00 for Regional Income Tax Fees as the budget for 2015 has been exhausted.

Park Development Fund Mo. 251

Increase appropriations \$5,000.00 for Refunds the budget for 2015 has been exhausted.

Avon Aquatic Facility Fund No. 255

Increase appropriations \$13,240.00 for miscellaneous contract services (net of reductions in wages) as the budget for 2015 has been exhausted.

Storm water Drainage Improvement Fund No. 273

Appropriate \$50,000.00 for storm sewer installations and open ditch excavations that were not budgeted for 2015.

Total Special Revenue Funds	\$98,240.00
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Debt Service Funds

Tax Increment Financing Fund No. 305

Reduce appropriations for payments to the Avon Schools (\$925,000.00) and payment for debt service (\$250,000.00) as the collections in this fund for 2015 have been less than budgeted, primarily as a result of Board of Tax Revision determinations that have caused refunds to be made.

September Re-appropriations
Ordinance No. 110-15

Total Debt Service Funds	(\$1,175,000.00)
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Capital Project Funds

Chester Road Re-location Fund No. 475

Increase appropriations \$8,893.91 so that the un-encumbered fund balance is fully appropriated and may be used for current expenses.

Bridge Rehabilitation Fund No. 479

Appropriate \$20,000.00 for paint removal, concrete repairs and coating of the SR 254 bridge over French Creek near the Avon Isle.

Total Capital Project Funds	\$28,893.91
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Enterprise Funds

Sanitary Sewer Fund No. 2, Fund No. 631

Increase appropriations \$5,000.00 for Refunds as the budget for 2015 has been exhausted.

Total Enterprise Funds	\$5,000.00
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Total All Funds	(\$972,866.09)
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