ORDINANCE NO. 87-16

AN ORDINANCE TO AMEND AND SUPPLEMENT APPROPRIATIONS ORDINANCE NO. 150-15 AND DECLARING AN EMERGENCY

WHEREAS, certain funds within the amount appropriated in Ordinance No. 150-15 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. 150-15 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 2016 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: _______________________________

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Bryan K. Jensen, Mayor

APPROVED AS TO FORM:

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John A. Gasior, Law Director
City of Avon, Ohio

ATTEST:

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Barbara J. Brooks, Clerk of Council

POSTED:_____________________________

In Five Places as
Provided by Council

Prepared by:
Barbara J. Brooks
Clerk of Council

Attached Exhibit prepared by:
William Logan
Finance Director

August 1, 2016
Work session

August Re-appropriations
Ordinance No. 87-16

General Fund (101)
Increase appropriations $20,000.00 in order to budget for a new roof on the Old Village Hall.

Total General Fund	$20,000.00

Special Revenue Funds
Street Department (201)
Increase appropriations $830.00 for bond interest debt service.

State Highway Fund (205)
Reduce appropriations for Snow Removal Material ($26,000.00) and increase appropriations for two radar detection systems installed at SR 83 and I-90, $26,000.00

Living Tree Memorial Fund (253)
Increase appropriations $750.00 for new trees to be planted.

Avon Isle Rental Fund (254)
Appropriate $41,400.00 for patio and gazebo installation. These costs will be reimbursed 100% through a grant from the Ohio Facilities Construction Commission.

Total Special Revenue Funds	$42,980.00

Debt Service Funds
Tax Increment Financing Fund (305)
Increase appropriations $3,975.00 for bond interest debt service.

Total Debt Service Funds	$3,975.00
Total Re-appropriations all funds	$66,955.00

August 1, 2016
Work session

August Re-appropriations
Ordinance No. 87-16

Ohio Revised Code Section 5705.36(A) requires that total appropriations from each fund not exceed total available resources from each fund. We would like to reduce appropriations in specific funds and the associated revenue where applicable.

Special Revenue Funds
Re-cycling Fund (202)
Reduce appropriations for wages ($3,356.96) and miscellaneous contract services ($5,000.00).

Police K9 Fund (219)
Reduce appropriations for miscellaneous contract services ($4,000.00).

Recreation Income Tax Fund (240)
Reduce appropriations for debt service ($70,000.00) as a result of the advance refunding done earlier this year of the 2008 and 2009B series bonds.

Stadium Highway Marquee Fund (284)
Reduce appropriations for capital improvements ($35,000.00).

Total Special Revenue Funds ($117,356.96)

Debt Service Funds
General Obligation Bond Retirement Fund (301)
Reduce appropriations for debt service ($172,104.46) as a result of the advance refunding done earlier this year of the 2008 and 2009B series bonds.

Total Debt Service Funds ($172,104.46)

Capital Project Funds
Municipal Swimming Pool Fund (418)
Reduce appropriations for interest on 2015 notes ($105,000.00) as this interest will be paid from the Recreation Income Tax Fund.

Jaycox Road Improvement Fund (425)
Reduce appropriations ($105,000.00) for the 2016 road program project.

Chester Road Special Assessment Project (426)
Reduce appropriations ($75,000.00) for this project.

August Re-appropriations
Ordinance No. 87-16

Municipal Complex Infrastructure Fund (427)
Reduce appropriations for interest on 2015 notes ($40,000.00) as this interest will be paid from the Recreation Income Tax Fund.

Chester Road Widening – Walmart Fund (480)
Reduce appropriations ($25,000.00) for this project.

Total Capital Project Funds	($350,000.00)
Total Net Reduction of 2016 Appropriations	($639,461.42)