

ORDINANCE NO. 131-14

**AN ORDINANCE TO AMEND AND SUPPLEMENT APPROPRIATIONS
ORDINANCE NO. 122-13 AND DECLARING AN EMERGENCY**

WHEREAS, certain funds within the amount appropriated in Ordinance No. 122-13 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. 122-13 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 2014 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

November Re-appropriations
Ordinance No. 131-14

General Fund (101)

Planning Department – Increase appropriations \$9,000.00 for engineering reviews as the budget for 2014 has been exhausted. This is a result of a higher volume of planning applications than planned. This expense is more than offset with engineering review fees.

Building Department – Increase appropriations \$55,000.00 for full-time inspector wages and part-time clerical wages, and related pension contributions. This is a result of a higher volume of building permits and commercial construction than planned. This expense is more than offset with building permit revenue.

Civil Service Commission & Landmarks Preservation Commission – Increase appropriations \$250.00 for pension contributions as the budgets for 2014 have been exhausted, due to the timing of these pension payments.

Engineering Department – Reduce appropriations (\$175,000.00) for two budgeted positions in 2014 that will not take place, and for budgeted capital outlay that will not take place in 2014.

Increase appropriations and transfer \$7,000.00 to the Recycling Fund No. 202 as the budget for 2014 has been exhausted.

Total General Fund (\$103,770.00)

Special Revenue Funds

Fire Department Fund No. 200

Increase appropriations \$8,000.00 for Emergency Medical Services Fees as the budget for 2014 has been exhausted. This is a result of EMS fees higher than planned for 2014.

City Income Tax Fund No. 241

Increase appropriations \$50,000.00 for Regional Income Tax Fees as the budget for 2014 has been exhausted. This is a result of the income tax revenue being slightly higher than planned, but also due to the budget not being enough for the revenue that was budgeted.

Avon Isle Rental Fund No. 254

Increase appropriations \$3,760.00 for wages and benefits as the budget for 2014 has been exhausted. This is a result of increased rentals requiring more time from the City's employee who cleans and manages the facility. This expense is more than offset with Avon Isle rental revenue.

November Re-appropriations
Ordinance No. 131-14

Post Office Lease Fund No. 283

Reduce appropriations (\$32,349.34) doe debt service that is to be paid from the Tax Increment Financing Fund No. 305.

Total Special Revenue Funds \$29,410.66

Debt Service Funds

Tax Increment Financing Fund No. 305

Appropriate \$32,349.34 for debt service payments the City will be making in November. This was originally appropriated in the Post Office Lease Fund No. 283

Appropriate \$1,947.50 for debt service payments the City will be making in November.

Total Tax Increment Financing Fund \$34296,84

Total Debt Service Funds \$34,296.84

Capital Project Funds

2014 Road Program Fund No. 416

Increase appropriations \$10,000.00 for road work performed as part of this year's Road Program in the Northgate subdivision.

Total Capital Project Funds \$10,000.00

Special Assessment Fund No. 501

Increase appropriations \$36,400.00 for debt service payments to be made in November.

Total Special Assessment Funds \$36,400.00

Total All Funds \$6,337.50