

**ORDINANCE NO. 120-16**

**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, Council President

DATE APPROVED BY THE MAYOR: \_\_\_\_\_

\_\_\_\_\_  
Bryan K. Jensen, Mayor

Ord. No. 120-16 (continued)

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

November 21, 2016  
Work session

November Re-appropriations  
Ordinance No. 120-16

Special Revenue Funds

Street Construction, Maintenance & repair Fund (201)

Decrease appropriations in Vehicle Maintenance (\$20,000.00) and Operating Supplies (\$7,000.00); increase appropriations \$27,000.00 in Machinery & Equipment \$27,000.00. This will allow the purchase of a Henderson Brine Xtreme machine, through a State of Ohio contract.

Recreation Income Tax Fund (240)

Increase appropriations \$8,000.00 for Regional Income Tax fees as the budget for 2016 has been exhausted.

Reduce appropriations (\$189,000.00) for debt service payments.

City Income Tax Fund (241)

Increase appropriations \$30,000.00 for Regional Income Tax fees as the budget for 2016 has been exhausted.

Increase appropriations for Fund Transfers to the General Fund \$900,000.00, as the income tax collections for the year have been higher than the budget.

|                             |              |
|-----------------------------|--------------|
| Total Special Revenue Funds | \$749,000.00 |
|-----------------------------|--------------|

Debt Service Funds

General Obligation Bond Retirement Fund (301)

Increase appropriations \$337,165.00 for debt service payments related to additional principal due with the 2008 and 2009B Series Bonds that were refunded earlier this year.

|                          |              |
|--------------------------|--------------|
| Total Debt Service Funds | \$337,165.00 |
|--------------------------|--------------|

Enterprise Funds

Water Fund (611)

Increase appropriations \$11,800.00 for debt service payments related to additional principal due with the 2008 and 2009B Series Bonds that were refunded earlier this year.

Sanitary Sewer No. 2 Fund (631)

Increase appropriations \$2,500.00 for debt service payments related to additional principal due with the 2008 and 2009B Series Bonds that were refunded earlier this year.

November 21, 2016  
*Work session*

November Re-appropriations  
Ordinance No. 120-16

|                        |             |
|------------------------|-------------|
| Total Enterprise Funds | \$14,300.00 |
|------------------------|-------------|

|                                   |                |
|-----------------------------------|----------------|
| Total Re-appropriations all funds | \$1,100,465.00 |
|-----------------------------------|----------------|