

**TO: Village Council**

**FROM: Scot F. Lahrmer, Village Manager**

**DATE: May 7, 2015**

**RE: Amending Appropriations**

**ITEM:** Amend appropriations for the General Fund to have sufficient funds to cover expenses incurred for the 75<sup>th</sup> Anniversary of the Village and amend appropriations for the Capital Projects-Public Facilities Fund to expend the balance.

**ACTION REQUESTED:** By motion, adopt **Ordinance 2015-7** authorizing the Village to appropriate \$20,000 in the General Fund (#1000) for the 75<sup>th</sup> Anniversary of the Village and appropriate \$3.73 in the Capital Projects-Public Facilities Fund (#4902) for the North Site roof.

**PURPOSE:** To appropriate sufficient monies in the General Fund to cover all expenses incurred in the planning and implementation of the 75<sup>th</sup> Anniversary celebration and appropriate the remaining balance in the Capital Projects-Public Facilities Fund to be used for the North Site roof project.

The 75<sup>th</sup> Anniversary Committee has proposed to raise \$12,500 in donations towards the \$20,000 expense anticipated for the 75<sup>th</sup> anniversary celebration. The expectation is the Village will contribute \$7,500 towards the \$20,000 budget. It is necessary to have a conduit through which all business transactions for the 75<sup>th</sup> Anniversary may be conducted, therefore, all donations will be deposited into a separate line item in the General Fund and a separate line item will be created in the Council expenditure section of the budget from which all expenses will be paid. The planning committee anticipates they will be able to collect \$12,500 through their fund raising efforts, leaving \$7,500 to actually come out of the General Fund. It is necessary to appropriate these funds.

At the December Council Meeting appropriations were made in all of the non-general funds as well as the General Fund. The Village's normal practice is to appropriate the entire balance in the non-general funds each year so that appropriations don't need amended each time. In appropriating the monies in the Capital Projects-Public Facilities Fund, the entire amount in the fund was not appropriated. The balance was \$24,103.73 and \$24,100 was appropriated. The Village would like to empty this fund so we may deactivate it and reduce the number of active funds. The Village has a more generic Capital Projects Fund (#4901) that will be used for all future capital funds activity. Council is being asked to appropriate \$3.73 in the Capital Projects-Public Facilities Fund, # 4902.

The Finance Committee met on May 4 and recommended the appropriation of money for the 75<sup>th</sup> Anniversary. If you have any questions, please let me know.

Passed:

By:

ORDINANCE 2015-7

ORDINANCE AMENDING APPROPRIATIONS FOR THE FISCAL YEAR 2015

**WHEREAS**, it being necessary to amend appropriations so that sufficient monies will be available for obligations to be met,

**WHEREAS**, the Village has previously budgeted funds for expenditures for the fiscal year 2015, and,

**NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF AMBERLEY VILLAGE, OHIO**, \_\_\_\_\_ (\_\_\_) members elected thereto concurring:

**SECTION 1:** That the #1000 General Fund 2015 appropriations be increased not to exceed \$20,000.00 for the purpose of providing funds to be used to celebrate and commemorate the 75<sup>th</sup> anniversary of the Village.

**SECTION 2:** That the #4902 Capital Projects-Public Facilities Fund be increased \$3.73 to utilize the full balance in the fund toward the expense of a new roof on the North Site facility.

**SECTION 3:** That in accordance with Village Charter Article IX, Section 1, and Article X, Section 4, this ordinance may be passed upon a single reading and shall become effective forthwith on its adoption.

Passed this \_\_ day of May, 2015.

\_\_\_\_\_  
Mayor Thomas C. Muething

Attest:

\_\_\_\_\_  
Nicole Browder, Clerk of Council

I, Clerk of Council of Amberley Village, Ohio, certify that on the \_\_\_ day of May, 2015, the foregoing Ordinance was published pursuant to Article IX of the Home Rule Charter by posting true copies of said Ordinance at all of the places of public notice as designated by Sec. 31.40(B), Code of Ordinances.

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Nicole Browder, Clerk of Council