

AN ORDINANCE TO AMEND ORDINANCE NO. 21-188 AND DECLARING AN EMERGENCY.

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF AVON LAKE, STATE OF OHIO

Section 1: That Ordinance No. 21-188, passed December 20, 2021, is hereby amended and ratified by the noted addition and computation adjustments, as follows:

General Fund - 100						
Fund #	Fund Activity	Personal Service	Other	Capital Improvement	Transfers/Advances	Total
	Beginning General Fund Appropriations	\$ 11,444,880.00	\$ 3,084,765.00		\$ 590,000.00	\$ 15,119,645.00
	100 Total General Fund Adjustments	\$ 967,700.00	\$ (10,000.00)	\$ -	\$ 22,750.00	\$ 980,450.00
	Ending General Fund Appropriations	\$ 12,412,580.00	\$ 3,074,765.00			\$ 16,100,095.00
Special Revenue Fund Group - 200						
Fund #	Fund Activity	Personal Service	Operating	Capital Improvement	Transfers/Advances	Total
	202 SCM&R Fund	\$ 67,000.00	\$ -	\$ -	\$ -	\$ 67,000.00
	203 State Highway Fund	\$ -	\$ -	\$ -	\$ -	\$ -
	204 Income Tax Transfer	\$ -	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
	205 Improvement Fund		\$ 45,000.00	\$ -	\$ -	\$ 45,000.00
	206 Paramedic Fund	\$ 267,500.00	\$ -	\$ 10,000.00	\$ -	\$ 277,500.00
	207 Income Tax Capital improvement	\$ -	\$ -	\$ (2,500,000.00)	\$ -	\$ (2,500,000.00)
	208 Office On Aging	\$ -	\$ 15,250.00	\$ -	\$ -	\$ 15,250.00
	209 Dial-A-Bus Fund	\$ -	\$ -	\$ -	\$ -	\$ -
	210 Digital Media Fund	\$ 6,900.00	\$ -	\$ -	\$ -	\$ 6,900.00
	212 Law Enforcement Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -
	213 Law Enforcement Education	\$ -	\$ -	\$ -	\$ -	\$ -
	214 Indigent Drivers Alcohol Treatment	\$ -	\$ -	\$ -	\$ -	\$ -
	215 Municipal Court Computer Fund	\$ -	\$ 49,150.00	\$ -	\$ -	\$ 49,150.00
	216 COPS Fast Fund	\$ 16,600.00	\$ -	\$ -	\$ -	\$ 16,600.00
	217 Local Coronavirus Relief Fund	\$ 144,145.79	\$ -	\$ -	\$ -	\$ 144,145.79
	218 American Rescue Plan Act Fund	\$ -	\$ 220,000.00	\$ -	\$ -	\$ 220,000.00
	225 AL/Bay Park Improvement Fund	\$ -	\$ -	\$ -	\$ -	\$ -
	226 Economic Development Fund	\$ -	\$ -	\$ -	\$ -	\$ -
	227 Safety Services Communications	\$ -	\$ -	\$ -	\$ -	\$ -
	230 Board of Building Standards Assmnt	\$ -	\$ -	\$ -	\$ -	\$ -
	231 Employee Sick time Buy Back Fund	\$ -	\$ -	\$ -	\$ -	\$ -
	232 Street Tree Fund	\$ -	\$ 4,520.00	\$ -	\$ -	\$ 4,520.00
	235 Continuing Professionals Training	\$ -	\$ -	\$ -	\$ -	\$ -
	236 ALMC-Court Security Fund	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00
	237 ALMC- Interlock Fund	\$ -	\$ -	\$ -	\$ -	\$ -
	240 Recreation Fund	\$ 108,300	\$ 25,000	\$ -	\$ -	\$ 133,300.00
	601 Police Pension Fund	\$ 820	\$ 80,567	\$ -	\$ -	\$ 81,387.00
	602 Fire Pension fund	\$ 835	\$ 51,170	\$ -	\$ -	\$ 52,005.00
	603 Recreation Fund	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Special Revenue Funds	\$ 614,100.79	\$ 490,657.00	\$ (2,490,000.00)	\$ 100,000.00	\$ (1,285,242.21)
Debt Service Fund Group - 300						
Fund #	Fund Activity	Personal Service	Other	Capital Improvement	Transfers/Advances	Total
	301 General Bond Retirement	\$ -	\$ -	\$ -	\$ -	\$ -
	302 GO Bond Retirement (Voted)	\$ -	\$ 110.00	\$ -	\$ -	\$ 110.00
	501 Special Assessment Bond Retirement	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -
	Total Debt Service Funds	\$ -	\$ 110.00	\$ -	\$ -	\$ 110.00

Capital Project Fund Group - 400						
Fund #	Fund Activity	Personal Service	Other	Capital Improvement	Transfers/Advances	Total
400	Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -
401	Lear/Krebs Intersection	\$ -	\$ -	\$ -	\$ -	\$ -
407	Walker Rd Intersection	\$ -	\$ -	\$ -	\$ -	\$ -
410	Sewer Seperation Projects	\$ -	\$ -	\$ -	\$ -	\$ -
411	Curtis Sewer Fund	\$ -	\$ -	\$ -	\$ -	\$ -
415	Miller Rd Park Breakwall	\$ -	\$ -	\$ -	\$ -	\$ -
417	OCP Police/Court Facility	\$ -	\$ -	\$ -	\$ -	\$ -
424	OCP Canterbury Road Imp	\$ -	\$ -	\$ -	\$ -	\$ -
426	OCP Troy School Driveway	\$ -	\$ -	\$ -	\$ -	\$ -
440	Walkeer/Lear Roads Intersection	\$ -	\$ -	\$ -	\$ -	\$ -
441	City Wide Signalization	\$ -	\$ -	\$ -	\$ -	\$ -
443	North Point Erosion Control	\$ -	\$ -	\$ -	\$ -	\$ -
445	Pool Reconstruction Fund	\$ -	\$ -	\$ -	\$ -	\$ -
446	ALPS Playground Fund	\$ -	\$ 19,270.00	\$ -	\$ -	\$ 19,270.00
480	Fairfield/Brookfield Imp	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Project Fund Group		\$ -	\$ -	\$ -	\$ -	\$ -

Special Assessment Projects Group - 500						
Fund #	Fund Activity	Personal Service	Other	Capital Improvement	Transfers/Advances	Total
520	SA Walker Rd/Lear East	\$ -	\$ 315.00	\$ -	\$ -	\$ 315.00
521	SA Lear Rd/Walker South	\$ -	\$ 1,125.00	\$ -	\$ -	\$ 1,125.00
522	SA Titus Pitts-Hill Ditch	\$ -	\$ -	\$ -	\$ -	\$ -
525	Sidewalk Street Lighting	\$ -	\$ -	\$ -	\$ -	\$ -
527	Cove Avenue Improvements	\$ -	\$ 605.00	\$ -	\$ -	\$ 605.00
Special Assessment Projects Group		\$ -	\$ 2,045.00	\$ -	\$ -	\$ 2,045.00

Enterprise Fund Group - 700						
Fund #	Fund Activity	Personal Service	Other	Capital Improvement	Transfers/Advances	Total
701	Water Fund	\$ -	\$ (6,510.00)	\$ 6,510.00	\$ 583,000.00	\$ 583,000.00
702	West Ridge Interconnect	\$ -	\$ -	\$ -	\$ -	\$ -
703	Water MOR SUB Fund	\$ -	\$ -	\$ -	\$ -	\$ -
704	Waterworks Construction Fund	\$ -	\$ -	\$ -	\$ -	\$ -
706	Water Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
721	Sewer Fund	\$ (117,462.00)	\$ (379,512.00)	\$ 7,850.00	\$ 489,124.00	\$ -
724	Sewer System Construction Fund	\$ -	\$ -	\$ -	\$ -	\$ -
725	Trunk Sanitary Sewer Fund	\$ -	\$ -	\$ -	\$ -	\$ -
727	Sewer Debt Service Fund	\$ -	\$ 113,267.00	\$ -	\$ -	\$ 113,267.00
729	LORCO Force Main & Pump	\$ -	\$ -	\$ -	\$ -	\$ -
739	LORCO Collection System Fund	\$ -	\$ -	\$ -	\$ -	\$ -
749	LORCO Custodial Account Fund	\$ -	\$ -	\$ -	\$ 960,000.00	\$ 960,000.00
762	Trunk Water Avon Improvement	\$ -	\$ 431,540.00	\$ (200,000.00)	\$ -	\$ 231,540.00
765	Lateral Loan Program	\$ -	\$ (4,000.00)	\$ -	\$ -	\$ (4,000.00)
700 Total Enterprise Fund Group		\$ (117,462.00)	\$ 158,785.00	\$ (185,640.00)	\$ 2,032,124.00	\$ 1,883,807.00

Trust and Agency Fund Group - 600						
Fund #	Fund Activity	Personal Service	Other	Capital Improvement	Transfers/Advances	Total
612	Unclaimed Funds	\$ -	\$ -	\$ -	\$ -	\$ -
611	Deposit Trust	\$ -	\$ 41,765.00	\$ -	\$ -	\$ 41,765.00
600 Total Internal Service Fund Group		\$ -	\$ 41,765	\$ -	\$ -	\$ 41,765

Deposit Fund Group - 801						
Fund #	Fund Activity	Personal Service	Other	Capital Improvement	Transfers/Advances	Total
801	Transfer fund	\$ -	\$ -	\$ -	\$ -	\$ -
800 Total Deposit Fund Group		\$ -	\$ -	\$ -	\$ -	\$ -

Grand Total All Funds		\$ 11,941,518.79	\$ 3,778,127.00	\$ (2,675,640.00)	\$ 2,722,124.00	\$ 15,762,129.79
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Section 3: That the City Director of Finance be and is hereby authorized and directed to draw warrants against the appropriations set forth upon presentation of proper vouchers.

Section 4: That all expenditures within the fiscal year ending December 31, 2021 shall be made in accordance with

the code accounts set forth above, and shall be made within the appropriations herein provided ("Appropriations" as used means the total amount appropriated for an individual fund).

Section 5: That it is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and any of its committees that resulted in such formal action were in meetings open to the public in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code

Section 6: This Ordinance is hereby declared to be an emergency measure, the emergency being the necessity for the current operations of the City, thus for the health, safety and welfare of the residents of Avon Lake. Therefore this Ordinance shall be in full force and effect from and immediately after its passage and approval by the Mayor.

PASSED: 1/10/2022

/s/ Martin E. O'Donnell
PRESIDENT OF COUNCIL

POSTED: 1/14/2022

APPROVED: 1/11/2022

ATTEST: /s/Valerie E. Rosmarin
CLERK OF COUNCIL

/s/ Gregory J. Zilka
MAYOR

EXHIBIT "A"
SCHEDULE OF BUDGETS BY DEPARTMENT FOR GENERAL FUND

Department	Personal Service	Operating	Equipment Replacement	Transfers	Total
Police	\$ 225,000.00	\$ (20,000.00)	\$ -	\$ -	\$ 205,000.00
Fire	\$ 212,000.00	\$ (10,000.00)	\$ -	\$ -	\$ 202,000.00
Public Health	\$ -	\$ -	\$ -	\$ -	\$ -
Recreation	\$ -	\$ -	\$ -	\$ -	\$ -
Building Inspection	\$ 28,250.00	\$ 2,000.00	\$ -	\$ -	\$ 30,250.00
EAAB	\$ -	\$ -	\$ -	\$ -	\$ -
Planning & Zoning	\$ (83,000.00)	\$ -	\$ -	\$ -	\$ (83,000.00)
Public Works	\$ 402,000.00	\$ 95,000.00	\$ -	\$ -	\$ 497,000.00
Mayor	\$ 4,000.00	\$ 1,500.00	\$ -	\$ -	\$ 5,500.00
Human Resources	\$ (10,000.00)	\$ (10,000.00)	\$ -	\$ -	\$ (20,000.00)
Economic Development	\$ 18,000.00	\$ (70,000.00)	\$ -	\$ -	\$ (52,000.00)
IT	\$ -	\$ -	\$ -	\$ -	\$ -
Finance	\$ 35,800.00	\$ 6,500.00	\$ -	\$ -	\$ 42,300.00
Law	\$ 35,400.00	\$ 5,000.00	\$ -	\$ -	\$ 40,400.00
Council	\$ 4,500.00	\$ (20,000.00)	\$ -	\$ -	\$ (15,500.00)
Court	\$ 95,750.00	\$ (10,000.00)	\$ -	\$ -	\$ 85,750.00
Civil Service	\$ -	\$ -	\$ -	\$ -	\$ -
General Government	\$ -	\$ 20,000.00	\$ -	\$ 22,750.00	\$ 42,750.00
GRAND TOTAL	\$ 967,700.00	\$ (10,000.00)	\$ -	\$ 22,750.00	\$ 980,450.00