

AN ORDINANCE TO MAKE APPROPRIATIONS FOR THE CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF AVON LAKE FOR THE FISCAL YEAR 2023 AND DECLARING AN EMERGENCY.

WHEREAS it is necessary to make permanent appropriations for 2023 as presented and reviewed by Council in various committee meetings.

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

Section 1: That to provide for the current expenses and other expenditures of the City of Avon Lake during the fiscal year ending December 31, 2023, the following sums be and they are hereby set aside and appropriated from the funds herein specified as follows, to wit:

Section 2: That there be appropriated transferred and advanced from the following funds and as further detailed in the Schedules attached hereto as Exhibit "A" and incorporated herein:

General Fund - 100						
Fund #	Fund Activity	Personal Service	Other	Capital Improvement	Transfers/ Advances	Total
Beginning General Fund Appropriations		\$ 14,091,425.00	\$ 3,689,250.00	\$ 10,000.00	\$ 800,000.00	\$ 18,590,675.00
100 Total General Fund Adjustments		\$ -	\$ -	\$ -	\$ -	\$ -
Ending General Fund Appropriations						\$ 18,590,675.00
Special Revenue Fund Group - 200						
Fund #	Fund Activity	Personal Service	Other	Capital Improvement	Transfers/ Advances	Total
202	SCM&R Fund	\$ 987,055.00	\$ 737,500.00	\$ 39,000.00	\$ -	\$ 1,763,555.00
203	State Highway Fund	\$ -	\$ 125,000.00	\$ -	\$ -	\$ 125,000.00
204	Income Tax Transfer	\$ -	\$ 400,000.00	\$ -	\$ 19,850,000.00	\$ 20,250,000.00
205	Improvement Fund		\$ 20,100.00	\$ -	\$ -	\$ 20,100.00
206	Paramedic Fund	\$ 1,511,795.00	\$ 187,500.00	\$ 30,000.00	\$ -	\$ 1,729,295.00
207	Income Tax Capital improvement	\$ -	\$ -	\$ 9,018,850.00	\$ 1,000,000.00	\$ 10,018,850.00
208	Office On Aging	\$ -	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00
209	Dial-A-Bus Fund	\$ 35,035.00	\$ 3,100.00	\$ -	\$ -	\$ 38,135.00
210	Digital Media Fund	\$ 151,375.00	\$ 42,500.00	\$ 5,000.00	\$ -	\$ 198,875.00
212	Law Enforcement Trust Fund	\$ -	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
213	Law Enforcement Education	\$ -	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00
214	Indigent Drivers Alcohol Treatment	\$ -	\$ 17,500.00	\$ -	\$ -	\$ 17,500.00
215	Municipal Court Computer Fund	\$ -	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00
216	COPS Fast Fund	\$ -	\$ 292,085.00	\$ -	\$ -	\$ 292,085.00
218	American Rescue Plan Act	\$ -	\$ 250,000.00	\$ 1,500,000.00	\$ -	\$ 1,750,000.00
225	AL/Bay Park Improvement Fund	\$ -	\$ -	\$ -	\$ -	\$ -
226	Fire apparatus Acquisition Fund	\$ -	\$ -	\$ -	\$ -	\$ -
230	Board of Building Standards Assmnt	\$ -	\$ 4,500.00	\$ -	\$ -	\$ 4,500.00
231	Employee Sick time Buy Back Fund	\$ -	\$ -	\$ -	\$ -	\$ -
232	Street Tree Fund	\$ -	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
235	Continuing Professionals Training	\$ -	\$ -	\$ -	\$ -	\$ -
236	ALMC-Court Security Fund	\$ 46,008.00	\$ -	\$ -	\$ -	\$ 46,008.00
237	ALMC- Interlock Fund	\$ -	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
240	Recreation Fund	\$ 893,372	\$ 643,700	\$ 3,500	\$ -	\$ 1,540,572.00
601	Police Pension Fund	\$ 3,550	\$ 292,632	\$ -	\$ -	\$ 296,182.00
602	Fire Pension fund	\$ 3,550	\$ 292,632	\$ -	\$ -	\$ 296,182.00
603	Recreation Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Total Special Revenue Funds		\$ 3,631,740.00	\$ 3,423,249.00	\$ 10,606,350.00	\$ 20,850,000.00	\$ 38,511,339.00
Debt Service Fund Group - 300						
Fund #	Fund Activity	Personal Service	Other	Capital Improvement	Transfers/ Advances	Total
301	General Bond Retirement	\$ -	\$ 1,584,295.00	\$ -	\$ -	\$ 1,584,295.00
302	GO Bond Retirement (Voted)	\$ -	\$ 332,365.00	\$ -	\$ -	\$ 332,365.00
501	Special Assessment Bond Retirement	\$ -	\$ 260,010.00	\$ -	\$ -	\$ 260,010.00
		\$ -	\$ -	\$ -	\$ -	\$ -
Total Debt Service Funds		\$ -	\$ 2,176,670.00	\$ -	\$ -	\$ 2,176,670.00

Capital Project Fund Group - 400						
Fund #	Fund Activity	Personal Service	Other	Capital Improvement	Transfers/Advances	Total
400	OCP Rt 83/Webber Rd	\$ -	\$ -	\$ -	\$ -	\$ -
401	Lear/Krebs Intersection	\$ -	\$ -	\$ -	\$ -	\$ -
410	Sewer Seperstion Projects	\$ -	\$ -	\$ -	\$ -	\$ -
417	OCP Fire/Police/Court Facility	\$ -	\$ 100,000.00	\$ 1,500,000.00	\$ -	\$ 1,600,000.00
424	OCP Canterbury Road Imp	\$ -	\$ -	\$ -	\$ -	\$ -
426	OCP Troy School Driveway	\$ -	\$ -	\$ -	\$ -	\$ -
440	Walkeer/Lear Roads Intersection	\$ -	\$ -	\$ -	\$ -	\$ -
443	North Point Erosion Control	\$ -	\$ -	\$ -	\$ -	\$ -
445	Pool Reconstruction Fund	\$ -	\$ -	\$ -	\$ -	\$ -
446	ALPS	\$ -	\$ -	\$ 750,000.00	\$ -	\$ 750,000.00
480	Fairfield/Brookfield Imp	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Project Fund Group		\$ -	\$ 100,000.00	\$ 2,250,000.00	\$ -	\$ 1,600,000.00

Special Assessment Projects Group - 500						
Fund #	Fund Activity	Personal Service	Other	Capital Improvement	Transfers/Advances	Total
520	SA Walker Rd/Lear East	\$ -	\$ -	\$ -	\$ -	\$ -
521	SA Lear Rd/Walker South	\$ -	\$ -	\$ -	\$ -	\$ -
522	SA Titus Pitts-Hill Ditch	\$ -	\$ -	\$ -	\$ -	\$ -
525	Sidewalk S/A Fund	\$ -	\$ 2,500.00	\$ 400,000.00	\$ -	\$ 402,500.00
527	Cove Avenue Improvements	\$ -	\$ -	\$ -	\$ -	\$ -
Special Assessment Projects Group		\$ -	\$ 2,500.00	\$ 400,000.00	\$ -	\$ 402,500.00

Enterprise Fund Group- 700						
Fund #	Fund Activity	Personal Service	Other	Capital Improvement	Transfers/Advances	Total
701	Water Fund	\$ 3,302,334.00	\$ 4,993,929.00	\$ 335,313.00	\$ 4,863,193.00	\$ 13,494,769.00
702	West Ridge Interconnect	\$ -	\$ 85,604.00	\$ -	\$ -	\$ 85,604.00
703	Water MOR SUB Fund	\$ -	\$ 3,024,500.00	\$ 40,000.00	\$ 19,592.00	\$ 3,084,092.00
704	Waterworks Construction Fund	\$ -	\$ -	\$ 3,540,000.00	\$ -	\$ 3,540,000.00
706	Water Debt Service	\$ -	\$ 3,847,373.00	\$ -	\$ -	\$ 3,847,373.00
721	Sewer Fund	\$ 2,918,555.00	\$ 2,895,425.00	\$ 356,125.00	\$ 3,175,873.00	\$ 9,345,978.00
724	Sewer System Construction Fund	\$ -	\$ -	\$ 1,067,000.00	\$ -	\$ 1,067,000.00
725	Trunk Sanitary Sewer Fund	\$ -	\$ 30,844.00	\$ -	\$ -	\$ 30,844.00
727	Sewer Debt Service Fund	\$ -	\$ 4,575,579.00	\$ -	\$ -	\$ 4,575,579.00
729	LORCO Force Main & Pump	\$ -	\$ -	\$ -	\$ -	\$ -
739	LORCO Collection System Fund	\$ -	\$ -	\$ -	\$ -	\$ -
749	LORCO Custodial Account Fund	\$ -	\$ 314,757.00	\$ 75,000.00	\$ 1,821,754.00	\$ 2,211,511.00
762	Trunk Water Avon Improvement	\$ -	\$ 5,470,000.00	\$ 200,000.00	\$ 101,514.00	\$ 5,771,514.00
765	Lateral Loan Program	\$ -	\$ -	\$ -	\$ -	\$ -
700 Total Enterprise Fund Group		\$ 6,220,889.00	\$ 25,238,011.00	\$ 5,613,438.00	\$ 9,981,926.00	\$ 47,054,264.00

Trust and Agency Fund Group - 600						
Fund #	Fund Activity	Personal Service	Other	Capital Improvement	Transfers/Advances	Total
612	Unclaimed Funds	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
611	Deposit Trust	\$ -	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00
600 Total Internal Service Fund Group		\$ -	\$ 26,000	\$ -	\$ -	\$ 26,000

Deposit Fund Group - 801						
Fund #	Fund Activity	Personal Service	Other	Capital Improvement	Transfers/Advances	Total
801	Transfer fund	\$ -	\$ 15,000	\$ -	\$ -	\$ 15,000
800 Total Deposit Fund Group		\$ -	\$ 15,000	\$ -	\$ -	\$ 15,000

Grand Total All Funds		\$ 23,944,054.00	\$ 34,670,680.00	\$ 18,879,788.00	\$ 31,631,926.00	\$ 108,376,448.00
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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, 2023 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 results 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.

1st reading: 12/5/2022
2nd reading: 12/12/2022
3rd reading:

PASSED: 12/19/2022

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

POSTED: 12/23/2022

APPROVED: 12/20/2022

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	Other	Equipment Replacement	Transfers	Total
Police	\$ 4,738,470.00	\$ 385,100.00	\$ 5,000.00	\$ 150,000.00	\$ 5,278,570.00
Fire	\$ 3,130,290.00	\$ 230,500.00	\$ -	\$ -	\$ 3,360,790.00
Engineering	\$ 616,315.00	\$ 106,700.00	\$ -	\$ -	\$ 723,015.00
Recreation	\$ -	\$ -	\$ -	\$ -	\$ -
Building Inspection	\$ 554,035.00	\$ 36,400.00	\$ -	\$ -	\$ 590,435.00
EAAB	\$ -	\$ 2,550.00	\$ -	\$ -	\$ 2,550.00
Community Development	\$ 421,660.00	\$ 232,500.00	\$ -	\$ -	\$ 654,160.00
Public Works	\$ 2,836,945.00	\$ 1,050,700.00	\$ -	\$ -	\$ 3,887,645.00
Mayor	\$ 286,720.00	\$ 23,500.00	\$ -	\$ -	\$ 310,220.00
Human Resources	\$ 56,825.00	\$ 48,000.00	\$ -	\$ -	\$ 104,825.00
IT	\$ -	\$ -	\$ -	\$ -	\$ -
Finance	\$ 484,345.00	\$ 329,500.00	\$ -	\$ -	\$ 813,845.00
Law	\$ 175,980.00	\$ 89,900.00	\$ -	\$ -	\$ 265,880.00
Council	\$ 259,720.00	\$ 35,750.00	\$ 5,000.00	\$ -	\$ 300,470.00
Court	\$ 520,770.00	\$ 83,150.00	\$ -	\$ -	\$ 603,920.00
Civil Service	\$ 9,350.00	\$ 190,500.00	\$ -	\$ -	\$ 199,850.00
General Government	\$ -	\$ 844,500.00	\$ -	\$ 650,000.00	\$ 1,494,500.00

GRAND TOTAL	\$ 14,091,425.00	\$ 3,689,250.00	\$ 10,000.00	\$ 800,000.00	\$ 18,590,675.00
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