

A RESOLUTION TO ADOPT AND DECLARE A TEMPORARY BUDGET FOR THE YEAR
2024 AND DECLARING AN EMERGENCY.

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

Section No. 1:

Fund No.	Fund Activity	Amount
101	General Fund	\$ 6,266,642
202	SCM&R Fund	\$ 830,454
203	State Highway Fund	\$ 41,667
204	Income Tax Transfer	\$ 6,750,000
205	Improvement Fund	\$ 17,233
206	Paramedic Fund	\$ 588,828
207	Income Tax Capital Improvement	\$ 12,853,245
208	Office On Aging	\$ 25,000
209	Dial-A-Bus Fund	\$ 14,378
210	Communications Technology	\$ 68,604
212	Law Enforcement Trust Fund	\$ 667
213	Law Enforcement Education	\$ 2,500
214	Indigent Drivers Alcohol Treatment	\$ 5,834
215	Municipal Court Computer Fund	\$ 3,333
216	COPS Fast Fund	\$ 97,362
218	American Rescue Plan Act	\$ 1,668,202
219	Opioid Settlement	\$ 12,000
226	Economic Development	\$ 431,944
230	Board of Building Standards Assessment	\$ 1,653
232	Street Tree Fund	\$ 91,196
235	Continuing Professionals Training	\$ 22,361
236	ALMC-Court Security Fund	\$ 15,336
237	ALMC-Interlock Fund	\$ 5,000
240	Recreation Fund	\$ 514,701
601	Police Pension Fund	\$ 98,727

602	Fire Pension Fund	\$	98,727
603	Recreation Trust Fund	\$	115,745

Debt Service
Funds

301	General Bond Retirement	\$	608,085
302	GO Bond Retirement (Voted)	\$	113,140
501	Special Assessment Bond Retirement	\$	7,402

Capital/Special
Assessment
Project Funds

417	OCP Fire/Police/Court Facility	\$	230,190
430	Bicycle Trails	\$	200
446	ALPS	\$	750,000

Total
Capital/Special
Assessments

520	SA Walker Rd/Lear East	\$	197,107
521	SA Lear Rd/Walker South	\$	121,192
522	SA Titus Pitts-Hill Ditch	\$	370,646
525	Sidewalk S/A Fund	\$	79,104
527	Cove Avenue Improvements	\$	18,880

Enterprise Funds

701	Water Fund	\$	16,995,000
702	West Ridge Interconnect	\$	109,339
703	Water MOR SUB Fund	\$	3,094,054
704	Waterworks Construction Fund	\$	13,500,000
706	Water Debt Service	\$	3,664,730
721	Sewer Fund	\$	11,662,000
724	Sewer System Construction Fund	\$	1,500,000

725	Trunk Sanitary Sewer Fund	\$	30,214
727	Sewer Debt Service Fund	\$	4,636,570
749	LORCO Custodial Account Fund	\$	2,490,649
762	Trunk Water Avon Improvement	\$	5,937,171

Trust and Agency
Funds

611	Deposit Trust	\$	70,264
612	Unclaimed Funds	\$	11,450
801	Transfer Fund	\$	1,208
	Total	\$	96,839,932

Section No. 2: That the Director of Finance be, and is hereby authorized and directed to draw warrants against the appropriations set forth upon presentation of proper vouchers.

Section No. 3: That all expenditures within the fiscal year ending December 31, 2024, 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 No. 4: That it is found and determined that all formal actions of this Council concerning and relating to the adoption of this Resolution were taken in an open meeting of this Council, and that all deliberations of this Council and any of its committees which 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 No. 5: This Resolution 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 Resolution shall be in full force and effect immediately upon its passage and approval by the Mayor.

PASSED: 12/18/2023

/s/ Martin E. O'Donnell

President of Council

POSTED: 12/22/2023

APPROVED: 12/19/2023

ATTEST: /s/ Valerie E. Rosmarin

Clerk of Council

/s/ Gregory J. Zilka

Mayor