

AN ORDINANCE TO MAKE APPROPRIATIONS FOR THE CURRENT YEAR AND OTHER EXPENDITURES OF THE CITY OF AVON LAKE FOR THE FISCAL YEAR 2024 AND DECLARING AN EMERGENCY.

WHEREAS: It is necessary to make supplemental appropriations for 2024 as presented and reviewed by Council in various committee meetings.

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, 2024, 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	\$ 16,010,548.00	\$ 4,716,663.00	\$ 14,094.00	\$ 1,047,000.00	\$ 21,788,305.00
	100 Total General Fund Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -
	Ending General Fund Appropriations	\$ 16,010,548.00	\$ 4,716,663.00	\$ 14,094.00	\$ 1,047,000.00	\$ 21,788,305.00

Special Revenue Fund Group - 200						
Fund #	Fund Activity	Personal Service	Other	Capital Improvement	Transfers/Advances	Total
202	SCM&R Fund	\$ 918,556.00	\$ 1,043,248.00	\$ 553,664.00	\$ -	\$ 2,515,468.00
203	State Highway Fund	\$ -	\$ 129,000.00	\$ -	\$ -	\$ 129,000.00
204	Income Tax Transfer	\$ -	\$ -	\$ -	\$ 19,168,000.00	\$ 19,168,000.00
205	Improvement Fund	\$ -	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
206	Paramedic Fund	\$ 1,816,553.00	\$ 205,700.00	\$ 33,500.00	\$ -	\$ 2,055,753.00
208	Office On Aging	\$ -	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
209	Dial-A-Bus Fund	\$ 39,108.00	\$ 1,852.00	\$ -	\$ -	\$ 40,960.00
210	Digital Media Fund	\$ 263,590.00	\$ 66,600.00	\$ 15,000.00	\$ -	\$ 345,190.00
212	Law Enforcement Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -
213	Law Enforcement Education	\$ -	\$ -	\$ -	\$ -	\$ -
214	Indigent Drivers Alcohol Treatment	\$ -	\$ -	\$ -	\$ -	\$ -
215	Municipal Court Computer Fund	\$ -	\$ 70,000.00	\$ -	\$ -	\$ 70,000.00
216	COPS Fast Fund	\$ 298,055.00	\$ -	\$ -	\$ -	\$ 298,055.00
218	American Rescue Plan Act	\$ -	\$ -	\$ -	\$ 2,070,401.00	\$ 2,070,401.00
219	Opioid Settlement Fund	\$ -	\$ 26,000.00	\$ -	\$ -	\$ 26,000.00
224	AL Public Arts Fund	\$ -	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00
225	AL/Bay Park Improvement Fund	\$ -	\$ -	\$ -	\$ -	\$ -
226	Economic Development Fund	\$ -	\$ 188,000.00	\$ -	\$ -	\$ 188,000.00
227	Fire apparatus Acquisition Fund	\$ -	\$ -	\$ -	\$ -	\$ -
230	Board of Building Standards Assmnt	\$ -	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00
231	Employee Sick time Buy Back Fund	\$ -	\$ -	\$ -	\$ -	\$ -
232	Street Tree Fund	\$ -	\$ 48,500.00	\$ -	\$ -	\$ 48,500.00
235	Continuing Professionals Training	\$ -	\$ 33,478.00	\$ -	\$ -	\$ 33,478.00
236	ALMC-Court Security Fund	\$ 79,478.00	\$ -	\$ -	\$ -	\$ 79,478.00
237	ALMC- Interlock Fund	\$ -	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
240	Recreation Fund	\$ 1,030,972	\$ 767,205	\$ -	\$ -	\$ 1,798,177.00
601	Police Pension Fund	\$ 353,555	\$ -	\$ -	\$ -	\$ 353,555.00
602	Fire Pension fund	\$ 353,555	\$ -	\$ -	\$ -	\$ 353,555.00
603	Recreation Fund	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Special Revenue Funds	\$ 5,153,422.00	\$ 2,724,583.00	\$ 602,164.00	\$ 21,238,401.00	\$ 29,718,570.00

Debt Service Fund Group - 300						
Fund #	Fund Activity	Personal Service	Other	Capital Improvement	Transfers/Advances	Total
301	General Bond Retirement	\$ -	\$ 2,088,474.00	\$ -	\$ -	\$ 2,088,474.00
302	GO Bond Retirement (Voted)	\$ -	\$ 342,050.00	\$ -	\$ -	\$ 342,050.00
501	Special Assessment Bond Retirement	\$ -	\$ 39,243.00	\$ -	\$ -	\$ 39,243.00
	Total Debt Service Funds	\$ -	\$ 2,469,767.00	\$ -	\$ -	\$ 2,469,767.00

Capital Project Fund Group - 400						
Fund #	Fund Activity	Personal Service	Other	Capital Improvement	Transfers/Advances	Total
207	Income Tax Capital improvement	\$ -	\$ -	\$ 11,525,870.00	\$ -	\$ 11,525,870.00
417	OCP Fire/Police/Court Facility	\$ -	\$ -	\$ -	\$ -	\$ -
430	OCP Canterbury Road Imp	\$ -	\$ -	\$ -	\$ -	\$ -
446	ALPS	\$ -	\$ -	\$ 1,000,000.00	\$ -	\$ 1,000,000.00
		\$ -	\$ -	\$ -	\$ -	\$ -

Total Capital Project Fund Group	\$	-	\$	-	\$	12,525,870.00	\$	-	\$	12,525,870.00
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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	\$	-	\$	-	\$	-	\$	402,200.00	\$	402,200.00
525	Sidewalk S/A Fund	\$	-	\$	-	\$	-	\$	-	\$	-
527	Cove Avenue Improvements	\$	-	\$	-	\$	-	\$	-	\$	-
		\$	-	\$	-	\$	-	\$	-	\$	-
Special Assessment Projects Group		\$	-	\$	-	\$	-	\$	402,200.00	\$	402,200.00

Enterprise Fund Group - 700											
Fund #	Fund Activity	Personal Service		Other	Capital Improvement		Transfers/Advances		Total		
701	Water Fund	\$	3,665,946.00	\$	5,134,915.00	\$	3,435,400.00	\$	4,779,900.00	\$	17,016,161.00
702	West Ridge Interconnect	\$	-	\$	109,339.00	\$	-	\$	-	\$	109,339.00
703	Water MOR SUB Fund	\$	-	\$	3,024,462.00	\$	50,000.00	\$	19,592.00	\$	3,094,054.00
704	Waterworks Construction Fund	\$	-	\$	-	\$	13,500,000.00	\$	-	\$	13,500,000.00
706	Water Debt Service	\$	-	\$	3,664,730.00	\$	-	\$	-	\$	3,664,730.00
721	Sewer Fund	\$	3,099,836.00	\$	2,982,241.00	\$	2,361,800.00	\$	3,236,500.00	\$	11,680,377.00
724	Sewer System Construction Fund	\$	-	\$	-	\$	1,500,000.00	\$	-	\$	1,500,000.00
725	Trunk Sanitary Sewer Fund	\$	-	\$	30,214.00	\$	-	\$	-	\$	30,214.00
727	Sewer Debt Service Fund	\$	-	\$	4,636,570.00	\$	-	\$	-	\$	4,636,570.00
729	LORCO Force Main & Pump	\$	-	\$	-	\$	-	\$	-	\$	-
739	LORCO Collection System Fund	\$	-	\$	-	\$	-	\$	-	\$	-
749	LORCO Custodial Account Fund	\$	-	\$	700,235.00	\$	-	\$	1,790,414.00	\$	2,490,649.00
762	Trunk Water Avon Improvement	\$	-	\$	5,817,171.00	\$	200,000.00	\$	-	\$	6,017,171.00
765	Lateral Loan Program	\$	-	\$	-	\$	-	\$	-	\$	-
700	Total Enterprise Fund Group	\$	6,765,782.00	\$	26,099,877.00	\$	21,047,200.00	\$	9,826,406.00	\$	63,739,265.00

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

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	\$	27,929,752.00	\$	36,010,890.00	\$	34,189,328.00	\$	32,514,007.00	\$	130,643,977.00
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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, 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 5: That it is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were taken 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: 2/26/2024
 2nd reading: 3/11/2024
 3rd reading:

PASSED: 3/25/2024

/s/ Martin E. O'Donnell

 COUNCIL PRESIDENT

POSTED: 3/29/2024

APPROVED: 3/26/2024

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

/s/ Mark A. Spaetzel
 MAYOR

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

Department	Personal Service	Other	Equipment Replacement	Transfers	Total
Police	\$ 5,250,645.00	\$ 410,300.00	\$ 6,000.00	\$ 150,000.00	\$ 5,816,945.00
Fire	\$ 3,733,430.00	\$ 237,200.00	\$ -	\$ -	\$ 3,970,630.00
Engineering	\$ 313,172.00	\$ 200,785.00	\$ -	\$ -	\$ 513,957.00
Recreation	\$ -	\$ -	\$ -	\$ -	\$ -
Building Inspection	\$ 584,752.00	\$ 48,295.00	\$ 3,525.00	\$ -	\$ 636,572.00
EAAB	\$ -	\$ 5,250.00	\$ -	\$ -	\$ 5,250.00
Community Development	\$ 488,276.00	\$ 74,500.00	\$ -	\$ -	\$ 562,776.00
Public Works	\$ 3,493,127.00	\$ 1,246,180.00	\$ 1,400.00	\$ -	\$ 4,740,707.00
Mayor	\$ 322,768.00	\$ 15,004.00	\$ -	\$ -	\$ 337,772.00
Human Resources	\$ 112,005.00	\$ 46,820.00	\$ -	\$ -	\$ 158,825.00
IT	\$ -	\$ -	\$ -	\$ -	\$ -
Finance	\$ 573,310.00	\$ 364,052.00	\$ -	\$ -	\$ 937,362.00
Law	\$ 212,621.00	\$ 71,922.00	\$ -	\$ -	\$ 284,543.00
Council	\$ 296,507.00	\$ 29,328.00	\$ 3,169.00	\$ -	\$ 329,004.00
Court	\$ 620,726.00	\$ 89,656.00	\$ -	\$ -	\$ 710,382.00
Civil Service	\$ 9,209.00	\$ 20,725.00	\$ -	\$ -	\$ 29,934.00
General Government	\$ -	\$ 1,856,646.00	\$ -	\$ 897,000.00	\$ 2,753,646.00
GRAND TOTAL	\$ 16,010,548.00	\$ 4,716,663.00	\$ 14,094.00	\$ 1,047,000.00	\$ 21,788,305.00