ORDINANCE NO. 109-24

AN ORDINANCE MAKING A PERMANENT APPROPRIATION OF MONIES FOR THE CURRENT EXPENSES AND OTHER EXPENDITURES (THE OPERATING BUDGET) OF THE CITY OF AVON, LORAIN COUNTY, OHIO FOR THE FISCAL YEAR ENDING DECEMBER 31, 2025 AND DECLARING AN EMERGENCY

WHEREAS, pursuant to the Charter of the City of Avon and the Ohio Revised Code, it is necessary to provide for the appropriation of funds for the year 2025.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF AVON, LORAIN COUNTY, OHIO:

Section 1 – That to provide for the current expenses and other expenditures of the City of Avon, Lorain County, Ohio, for the period beginning January 1, 2025 and ending December 31, 2025, the following be and are hereby set aside and appropriated from the City's funds, per the attached "Exhibit A," which is made part of this Ordinance by reference herein.

Section 2 – That it is found and determined that all formal actions of this Council concerning and relating to the passage 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 actions were in meetings open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

Section 3 – That this Ordinance is hereby declared to be an emergency measure necessary for the preservation of the public peace, health, safety and welfare of the citizens of the City of Avon, the immediate emergency being the necessity to provide for the current expenses and other expenditures (the operating budget) of the City of Avon for the period January 1, 2024 through December 31, 2024; therefore, this Ordinance shall be in full force and effect immediately upon its passage and approval by the Mayor.

PASSED: December 2, 2024 DATE SIGNED: December 2, 2024

SIGNED BY: Brian Fischer

Brian Fischer, President of Council

DATE APPROVED BY THE MAYOR: December 3, 2024

Bryan K. Jensen, Mayor

APPROVED AS TO FORM:

John A. Gasior

John A. Gasior, Law Director
City of Avon, Ohio

ATTEST:

Barbara J. Brooks

Barbara J. Brooks, Clerk of Council

POSTED: December 4, 2024
Electronically and at City Hall
As Provided by Council

Prepared by
John A. Gasior, Esq.
Law Director

Attached Exhibit Prepared by
Finance Director

I, Barbara J. Brooks, Clerk of the Council of the City of Avon, Ohio, hereby certify this document to be a true and exact copy of Ordinance No. 109-24, passed by the Council of said City on December 2, 2024.

IN WITNESS WHEREOF, I have on this 3rd day of December 2024, affixed my signature and official seal.

Barbara J. Brooks

Barbara J. Brooks, Clerk of the Council
of the City of Avon, Ohio

EXHIBIT A TO ORDINANCE NO. 109-24

City of Avon
2025 Funds Budget
11.14.2024

FUND	FUND NAME	(1) Actual Un-encumbered Balance - Jan 1, 2025	+/- to estimated beg. Balance	(2) 2025 Budget Revenues	(3) **2025 Budget Expenses**	2025 Ending Balances	+/-
101	GENERAL FUND	6,535,333	-	14,772,663	**17,663,661**	6,735,015	199,682
	- Property tax revenue	-		3,090,680			
	- Local Government revenue	-		215,000			
241	CITY INCOME TAX	16,889,726	-	17,821,365	**12,042,558**	22,668,533	5,778,807
	Total General Fund	23,425,059		35,899,708	**29,706,219**	29,618,548	6,193,489
		-					
106	FIRE DEPT. EQUIPMENT FUND	383,034	-	675,000	**1,177,990**	356,594	(26,440)
	- Property tax revenue	-		476,550			
200	FIRE DEPT. FUND	1,498,166	-	7,635,905	**8,173,662**	960,409	(537,757)
201	STREET CONSTR. MAINT & REP	604,248	-	1,514,400	**3,437,525**	248,198	(356,050)
	- Property tax revenue	-		1,567,075			
202	RECYCLING FUND	13,816	-	7,500	**7,500**	13,816	
203	ADA PARKING VIOLATION FUND	16	-	-	**-**		(16)
205	STATE HIGHWAY	254,074	-	123,845	**124,450**	253,469	(605)
210	PERMISSIVE TAX FUND	64,636	-	233,050	**212,000**	85,686	21,050
213	LAW ENFORCEMENT TRUST FUND	10,274	-	1,200	**6,000**	5,474	(4,800)
219	POLICE K9 PROGRAM	7,797	-	15,750	**15,000**	8,547	750
220	POLICE DEPT. EQUIPMENT FUND	215,930	-	10,500	**306,500**	332,315	116,385
	- Property tax revenue	-		412,385	**8,568,221**		
221	POLICE FUND	215,930	-	8,540,040	**9,315,595**	22,005	(193,925)
	- Property tax revenue	-		581,630			
222	FURTHERANCE OF JUSTICE FUND	92,950	-	10,000	**2,500**	100,450	7,500
223	POLICE PENSION FUND	106,835	-	515,000	**858,225**	135,860	29,025
	- Property tax revenue	-		372,250			
224	ELCERT	-		30,000	**30,000**	-	
225	MAYORS COURT COMPUTER FUND	66,438	-	5,000	**25,000**	46,438	(20,000)
230	AVON SENIORS FUND	61,683	-	516,000	**509,595**	68,088	6,405

240	RECREATION INCOME TAX 240	2,935,116	-	1,977,520	**931,081**	3,981,555	1,046,439
249	RECREATION FUND	502,340	-	448,100	**566,219**	384,221	(118,119)
250	PARK OPERATING FUND	1,692,867	-	2,143,454	**2,247,172**	1,589,149	(103,718)
	- Property tax revenue	-		371,150			
251	PARK DEVELOPMENT	38,369	-	100,000	**25,000**	113,369	75,000
252	AVON COMMUNITY CENTER FUND	27,281	-	93,000	**81,953**	38,328	11,047
253	LIVING TREE MEMORIAL FUND	6,037	-	5,000	**5,000**	6,037	-
254	AVON ISLE RENTAL FUND	36,025	-	75,000	**55,353**	55,672	19,647
255	AVON AQUATIC CENTER FUND NO. 255	227,556	-	777,500	**717,988**	287,068	59,512
271	DRAINAGE	114,806	-	25,000	**50,000**	89,806	(25,000)
272	STORM WATER DETENTION FUND	180,658	-	-	**-**	180,658	-
273	STORM WATER DRAINAGE IMP.	282,760	-	25,000	**125,000**	182,760	(100,000)
281	CEMETERY FUND	13,009	-	25,500	**25,000**	13,509	500
282	BASEBALL STADIUM LEASE	279,924	-	250,000	**-**	529,924	250,000
283	POST OFFICE LEASE	21,231	-	130,000	**130,000**	21,231	-
284	STADIUM HIGHWAY MARQUEE	227,383	-	30,000	**50,000**	207,383	(20,000)
285	ECONOMIC DEVELOPMENT & TOURISM	341,478	-	406,563	**316,097**	431,944	90,466
286	CORONAVIRUS RELIEF FUND	-	-	-	**-**	-	-
287	AMERICAN RESCUE PLAN ACT FUND	7,578	-	-	**-**	7,578	-
288	OPIOID SETTLEMENT FUND	47,598	-	45,000	**25,000**	67,598	20,000
		10,015,547	-	30,170,867	38,120,626	2,065,788	(7,949,759)
		-					-
		-					-
301	G O BOND RETIREMENT	33,461	-	1,069,810	**1,046,398**	56,873	23,412
303	CAPITAL IMPROVEMENTS - WATER	531,569	-	350,000	**325,000**	556,569	25,000
305	TAX INC FINANCING FUND (TIF)	3,408,305	-	11,206,100	**9,955,479**	4,658,926	1,250,621
306	TAX INC FINANCING FUND (TIF) 2	-	-	614,250	**-**	614,250	614,250
		3,973,334	-	13,240,160	11,326,877	5,886,617	1,913,283
		-					-
		-					-
401	CAPITAL IMPROVEMENTS FUND	696,243	-	-	**-**	696,243	-
403	W/W REPL & CAPITAL IMPROVE.	242,788	-	50,000	**-**	292,788	50,000
404	NAGEL ROAD IMPROVEMENTS	7,508	-	-	**-**	7,508	-
406	SANI/SEWER REPLAC.& DEPREC.	1,103,231	-	262,000	**-**	1,365,231	262,000
407	TRAXLER PROPERTY FUND	-		500,000	**200,000**	300,000	300,000

408	PARKLAND ACQUISITION	-	-	-	-	-	-
409	2024 ROAD PROGRAM	313,425	-	-	-	313,425	-
410	2025 ROAD PROGRAM	-	-	1,000,000	**970,500**	29,500	29,500
411	CHESTER ROAD NOACA RESURFACING			110,000	**110,000**	-	-
412	SIDEWALK PROGRAMS	439,267	-	514,500	**500,000**	453,767	14,500
413	FRENCH CREEK GREENWAY PHASE 1			100,000	**100,000**	-	-
414	CENTER ROAD WIDENING PROJECT	75,600	-	-	-	75,600	-
415	SR 83 & SR 254 INTERSECTION IMPROVEMENTS	269,628	-	10,000,000	**10,250,000**	19,628	(250,000)
416	DETROIT ROAD WIDENING	202,237		-	**194,000**	8,237	(194,000)
417	MOORE ROAD REHABILITATION	156,492	-	-	-	156,492	-
418	MIKULIC PRESERVE FUND	-	-	-	-	-	-
419	2021 ROAD PROGRAM	145,715	-	-	-	145,715	-
420	2022 ROAD PROGRAM	530,537	-	-	-	530,537	-
421	2023 ROAD PROGRAM	87,794	-	-	-	87,794	-
422	MILLER ROAD IMPROVEMENTS					-	-
423	I-90 EASTBOUND TURN LANE			100,000	**100,000**	-	-
424	SR83 & REIGELSBERGER INTERSECTION			50,000	**50,000**	-	-
426	CHESTER ROAD PROJECT-CULVERT	81,500	-	582,000	**640,000**	23,500	(58,000)
427	STREETLIGHTS IMPROVEMENT FUND	-	-	250,000	-	250,000	250,000
436	ELIZABETH, PUTH, JOSEPH SEWER	8,548	-	-	-	8,548	-
440	WATER TOWER - MILLS ROAD	-	-	-	-	-	-
451	RECREATION LANE IMPROVEMENTS FUND (T3)	71,111	-	-	-	71,111	-
452	MIDDLETON ROAD EXTENTION	20,672	-	-	-	20,672	-
473	SR 83 PEDESTRIAN BRIDGES	2,741	-	750,000	**625,000**	127,741	125,000
477	CHESTER RD WIDENING PHASE 3	-		45,000	**45,000**	-	-
484	EVERY CHILD'S PLAYGROUND	-	-	-	-	-	-
486	CHESTER ROAD/AMERICAN WAY IMPROVEMENTS	1,039,648	-	750,000	-	1,789,648	750,000
487	CHEST ROAD WIDENING PHASE 4	-	-	600,000	**525,000**	75,000	75,000
488	CITY-WIDE BIKE TRAIL	(6,805)	-	-	-	(6,805)	-
		5,429,501	-	15,663,500	14,309,500	6,783,501	1,354,000
		-					
501	S A BOND RETIREMENT FUND	369,704	-	972,000	**1,321,694**	20,010	(349,694)
		-					
611	WATER REVENUE FUND	4,460,602	-	5,155,580	**4,267,551**	5,348,631	888,029
631	SANITARY SEWER #2 FUND	3,362,363	-	5,318,380	**5,282,329**	3,398,414	36,051

632	S/S #2 DEBT RETIREMENT FUND	2,383	-	-	**-**	2,383	-
633	STORM WATER UTILITY	284,839	-	465,000	**472,564**	277,275	(7,564)
		8,110,187	-	10,938,960	10,022,444	9,026,703	916,516
		-					
701	TRUST FUND	765,647	-	600,000	**600,000**	765,647	-
702	LORAIN PUBLIC LIBRARY	9,636	-	2,095,060	**2,022,635**	82,061	72,425
708	HEALTH INS. EMPLOYEE W/H FUND	(2,489)	-	455,000	**450,000**	2,511	5,000
709	OBBS ASSESSMENT FUND	1,389	-	15,000	**15,000**	1,389	-
710	AVON LAKE TRUNK FEES	8,200	-	-	**-**	8,200	-
730 - 799	DEVELOPER FUNDS	969,516	-	300,000	**300,000**	969,516	-
801	CLEARING FUND	1,803	-	25,000	**25,000**	1,803	-
802	UNCLAIMED MONIES FUND	12,187	-	-	**-**	12,187	-
804	FLEXIBLE SPENDING ACCOUNT	29,430	-	60,000	**60,000**	29,430	-
		1,795,319	-	3,550,060	3,472,635	1,872,744	77,425
						-	-
	TOTALS	53,118,651	-	110,435,255	108,279,995	55,273,911	2,155,260