



CITY OF AVON LAKE

150 Avon Belden Road
Avon Lake, Ohio 44012

COLLECTIVE COMMITTEE MEETING Council Chamber December 15, 2025 7 p.m.

PUBLIC INPUT: *Members of the audience shall be permitted to speak only once, up to five minutes, on any topic(s). [Code of Ordinance, Section 220.21(b)(1)]*

FINANCE COMMITTEE, Chair K. C. Zuber

1. Amending Ordinance No. 25-19R2, Appropriations for Fiscal Year 2025

PUBLIC SERVICE COMMITTEE, Chair Jennifer Fenderbosch

1. Lake Road East Sidewalk Project Grant Award of \$311,626
2. Tree Inventory and Management Plan Contract
3. Donation of a Trex composite material bench for Weiss Field
4. Donation of approximately 250 surplus diesel fuel

LEGISLATION

Third Readings:

Ordinance No. 25-169, AN ORDINANCE CREATING THE SANDRIDGE AND HARBOR CREST TAX INCREMENT FINANCING INCENTIVE DISTRICTS, DECLARING IMPROVEMENTS TO THE PARCELS WITHIN EACH INCENTIVE DISTRICT TO BE A PUBLIC PURPOSE AND EXEMPT FROM REAL PROPERTY TAXATION, REQUIRING THE OWNERS OF THOSE PARCELS TO MAKE SERVICE PAYMENTS IN LIEU OF TAXES, ESTABLISHING A MUNICIPAL PUBLIC IMPROVEMENT TAX INCREMENT EQUIVALENT FUND FOR THE DEPOSIT OF THOSE SERVICE PAYMENTS, AUTHORIZING SCHOOL COMPENSATION PAYMENTS, SPECIFYING THE PUBLIC INFRASTRUCTURE IMPROVEMENTS THAT BENEFIT OR SERVE PARCELS IN

THE INCENTIVE DISTRICT, AND DECLARING AN EMERGENCY. *Sponsor: Z. Arnold*

Ordinance No. 25-193, AN ORDINANCE TO MAKE APPROPRIATIONS FOR THE CITY OF AVON LAKE FOR FISCAL YEAR 2026 AND DECLARING AN EMERGENCY. *Sponsor: K. Zuber*

Ordinance No. 25-198R, AN ORDINANCE AMENDING CODIFIED ORDINANCE SECTION 220.05: STANDING COMMITTEES. *Sponsor: J. Fenderbosch*

Second Readings:

Ordinance No. 25-201, AN ORDINANCE AUTHORIZING THE MAYOR TO EXECUTE A PERSONAL SERVICES AGREEMENT WITH BRAMHALL ENGINEERING & SURVEYING CO. AND DECLARING AN EMERGENCY. →*Sponsor: K. Zuber*

Ordinance No. 25-203, AN ORDINANCE APPROVING WAGE INCREASES FOR CERTAIN NON-BARGAINING UNIT PERSONNEL AND DECLARING AN EMERGENCY.
→*Sponsor: G. Smith*

Ordinance No. 25-208, AN ORDINANCE AMENDING ORDINANCE NO. 25-72, AUTHORIZING BERNIS, OCKNER & GREENBERGER, LLC, TO PROVIDE LEGAL REPRESENTATION PURSUANT TO THE PURCHASE AGREEMENT BETWEEN THE CITY OF AVON LAKE AND AVON LAKE REDEVELOPMENT GROUP, LLC, AND DECLARING AN EMERGENCY. →*Sponsor: Z. Arnold*

Ordinance No. 25-209, AN ORDINANCE AMENDING ORDINANCE NO. 25-102, AUTHORIZING CONTINUED LEGAL SERVICES FROM TODD DAVIS, ESQ., AND DECLARING AN EMERGENCY. →*Sponsor: Z. Arnold*

Ordinance No. 25-210, AN ORDINANCE AUTHORIZING THE MAYOR TO EXECUTE A PERSONAL SERVICES AGREEMENT FOR ENVIRONMENTAL CONSULTING SERVICES AND DECLARING AN EMERGENCY. →*Sponsor: J. Fenderbosch*

First Readings:

As determined at the Collective Committee Meeting.

MISCELLANEOUS BUSINESS AND ANNOUNCEMENTS

ADJOURNMENT

→ Suspension of the rule requiring three readings



To: Honorable President, Members of Council, and Mayor

From: Beth Krosse, Finance Director

Subject: **Ordinance** to Amendment to the 2025 Appropriations

Date: December 15, 2025

Attached, for information purposes only, is a copy of the budget amendments that are incorporated in Exhibit A of this Ordinance.

A number of year-end reallocation of appropriations requests are included for payroll and benefits.

A recommended change in recording income tax refunds for RITA and net profits reports results in a large refund decrease for Income Tax Fund 204 with some offset in revenue.

Also included are adjustments requested and approved by Avon Lake Regional Water.

All appropriation additions/reductions are within revenue projections, including carryover balances.

If you have any questions, please call me

c. File

Budget Amendment Detail - Ord. # 25-211			
Budget Transfers			
<u>From</u>	<u>Amount</u>	<u>To</u>	<u>Description</u>
101.031.53607	5,500.00	101. 031.000.52203	Hospitalization - Fire
101.031.53705	6,575.00	101. 031.000.52203	Hospitalization - Fire
101.031.53500	1,920.00	101. 031.000.52203	Hospitalization - Fire
101.031.53623	1,200.00	101. 031.000.52203	Hospitalization - Fire
101.031.53701	1,730.00	101. 031.000.52203	Hospitalization - Fire
101.100.53500	2,790.00	101. 100 .000.52203	Hospitalization - Mayor
101.100.53701	2,975.00	101. 100 .000.52203	Hospitalization - Mayor
101.101.53206	3,000.00	101. 101.000.52202	Unemployment Comp
101.120.53701	50.00	101. 130.000.51102	Salaries - Law Director
101.120.53701	13,859.00	101. 130 .000.53701	Contractuals- Law Director
101.150.000.51102	10,800.00	101. 150.000.53602	Court Transfer to office supplies
101.150.000.51102	4,200.00	101. 150.000.53701	CourtTransfer to contractuals
202.054.53611	50,000.00	202. 054.000.52203	Hospitalization - Streets
206.032.53804	18,000.00	206. 032.000.51106	Overtime Wages - Paramedic
240.024.022.53615	1,420.00	240. 024 .022.51105.	Part Time Wages Pool Maintenance
240.024.022.53616	10,100.00	240. 024 .022.51105.	Part Time Wages Pool Aquatics
240.024.000.53601	18,000.00	240. 024 .022.51105.	Part Time Wages Pool Aquatics
240.024.000.53701	10,500.00	240. 024 .022.51105.	Part Time Wages Pool Aquatics
240.024.022.53612	2,600.00	240. 024 .022.51105.	Part Time Wages Pool Admission
240.024.022.53615	875.00	240. 024 .022.51106	Overtime Wages - Pool
Budget Adjustments			
	<u>Amount</u>	<u>To</u>	<u>Description</u>
	895.00	101.010.000.53500	Training refund - J.Matt
	11,321.84	101.120.000.59451	Transfer to Cove special assessment bond - 4 years
	9,361.80	101.120.000.59600	Transfer to unclaimed funds.
	(100,000.00)	202.054.000.53604	Streets - gasoline reduction
	(1,150,000.00)	204.120.000.59902	Reduce income tax refunds-recommended change in recording tax
	10,000.00	215.150.000.53606	Increase in Court computer equipment
	6,000.00	237.150.000.53720	Increase in Court IDIAM monitoring
	374.46	240.024.000.59600	Transfer to unclaimed funds.
	150.00	301.110.000.53701	Debt administration fee.
	(28,449.70)	301.110.000.54902	True up debt service interest.
	(243,226.76)	301.110.000.54903	True up debt service principal.
	(1,100.00)	446.024.000.55003	Reduce ALPS expense.
	62,775.00	501.110.000.54901	Cove special assessment bond principal - 4 years
	16,682.60	501.110.000.54902	Cove special assessment bond interest - 4 years
	68,135.76	527.054.000.59451	Cove transfer to special assessment bond - 4 years
	97,291.00	601.110.000.52210	To reallocate Police pension transfer funds based on collections
	97,291.00	602.110.000.52211	To reallocate Fire pension transfer funds based on collections
	74,096.00	612.110.000.59401	Unclaimed funds transfer to General Fund
	150,000.00	701.180.000.53703.00	Avon Lake Regional Water adjustment
	10,862.69	701.180.000.53710	Avon Lake Regional Water adjustment
	3,455.99	701.180.000.59600	Avon Lake Regional Water adjustment
	60,000.00	703.180.000.53701	Avon Lake Regional Water adjustment
	40,000.00	721.190.000.53703.00	Avon Lake Regional Water adjustment
	10,000.00	721.190.000.53806	Avon Lake Regional Water adjustment
	1,261.81	721.190.000.59600	Avon Lake Regional Water adjustment
	8,094.33	722.190.000.53710	Avon Lake Regional Water adjustment
	1,862.33	723.180.000.53710	Avon Lake Regional Water adjustment
	4.32	727.190.000.54902	Avon Lake Regional Water adjustment
	500,000.00	762.180.000.53704	Avon Lake Regional Water adjustment
	3,500.00	765.190.000.59600	Avon Lake Regional Water adjustment
	(279,360.53)	Net Budgetary Change - all funds	



EXHIBIT A ALL FUNDS

DECEMBER 15, 2025

				Adopted	Budget	Amended
Account Classification				Budget	Amendments	Budget
Fund 101 - General Fund - Police 010						
EXPENSE						
Salaries & Wages & Benefits				5,520,437.00	.00	5,520,437.00
Operating Expenses				479,238.00	4,790.00	484,028.00
Capital Expenses				4,168.00	3,975.00	8,143.00
Transfers				193,000.00	.00	193,000.00
EXPENSE TOTALS				\$6,196,843.00	\$8,765.00	\$6,205,608.00
Fund 101 - General Fund - Fire 031						
EXPENSE						
Salaries & Wages & Benefits				4,044,082.00	16,925.00	4,061,007.00
Operating Expenses				258,858.00	(12,222.00)	246,636.00
EXPENSE TOTALS				\$4,302,940.00	\$4,703.00	\$4,307,643.00
Fund 101 - General Fund - Engineering 050						
EXPENSE						
Salaries & Wages & Benefits				546,991.00	.00	546,991.00
Operating Expenses				436,947.00	.00	436,947.00
EXPENSE TOTALS				\$983,938.00	\$0.00	\$983,938.00
Fund 101 - General Fund - Public Works 054						
EXPENSE						
Salaries & Wages & Benefits				3,902,803.00	.00	3,902,803.00
Operating Expenses				1,574,980.00	2,507.00	1,577,487.00
Capital Expenses				1,400.00	.00	1,400.00
EXPENSE TOTALS				\$5,479,183.00	\$2,507.00	\$5,481,690.00
Fund 101 - General Fund - Building 060						
EXPENSE						
Salaries & Wages & Benefits				621,682.00	.00	621,682.00
Operating Expenses				41,185.00	.00	41,185.00
Capital Expenses				5,000.00	.00	5,000.00
EXPENSE TOTALS				\$667,867.00	\$0.00	\$667,867.00
Fund 101 - General Fund - Environmental Affairs 070						
EXPENSE						
Salaries & Wages & Benefits				.00	.00	.00
Operating Expenses				.00	5,250.00	5,250.00
EXPENSE TOTALS				\$0.00	\$5,250.00	\$5,250.00
Fund 101 - General Fund - Mayor 100						
EXPENSE						
Salaries & Wages & Benefits				374,322.00	6,187.00	380,509.00
Operating Expenses				13,551.00	(1,187.00)	12,364.00
EXPENSE TOTALS				\$387,873.00	\$5,000.00	\$392,873.00
Fund 101 - General Fund - Human Resources 101						
EXPENSE						



EXHIBIT A ALL FUNDS

DECEMBER 15, 2025

	Adopted	Budget	Amended
Account Classification	Budget	Amendments	Budget
Salaries & Wages & Benefits	185,145.00	3,398.00	188,543.00
Operating Expenses	85,172.00	26,602.00	111,774.00
EXPENSE TOTALS	\$270,317.00	\$30,000.00	\$300,317.00
Fund 101 - General Fund - Community Development 103			
EXPENSE			
Salaries & Wages & Benefits	542,167.00	.00	542,167.00
Operating Expenses	209,055.00	134,158.00	343,213.00
EXPENSE TOTALS	\$751,222.00	\$134,158.00	\$885,380.00
Fund 101 - General Fund - Finance 110			
EXPENSE			
Salaries & Wages & Benefits	532,072.00	.00	532,072.00
Operating Expenses	379,302.00	90,000.00	469,302.00
EXPENSE TOTALS	\$911,374.00	\$90,000.00	\$1,001,374.00
Fund 101 - General Fund - General Government 120			
EXPENSE			
Operating Expenses	929,500.00	(3,909.00)	925,591.00
Transfers	2,077,740.00	(734,589.58)	1,343,150.42
EXPENSE TOTALS	\$3,007,240.00	(\$738,498.58)	\$2,268,741.42
Fund 101 - General Fund - Law Director 130			
EXPENSE			
Salaries & Wages & Benefits	218,625.00	1,168.00	219,793.00
Operating Expenses	121,479.00	27,741.00	149,220.00
Capital Expenses	.00	.00	.00
EXPENSE TOTALS	\$340,104.00	\$28,909.00	\$369,013.00
Fund 101 - General Fund - Council 140			
EXPENSE			
Salaries & Wages & Benefits	324,358.00	.00	324,358.00
Operating Expenses	45,508.00	.00	45,508.00
Capital Expenses	7,500.00	.00	7,500.00
EXPENSE TOTALS	\$377,366.00	\$0.00	\$377,366.00
Fund 101 - General Fund - Court			
EXPENSE			
Salaries & Wages & Benefits	709,350.00	(15,000.00)	694,350.00
Operating Expenses	105,315.00	15,302.00	120,617.00
Capital Expenses	6,080.00	.00	6,080.00
EXPENSE TOTALS	\$820,745.00	\$302.00	\$821,047.00
Fund 101 - General Fund - Civil Service 160			
EXPENSE			
Salaries & Wages & Benefits	9,128.00	68.00	9,196.00
Operating Expenses	44,135.00	(68.00)	44,067.00
EXPENSE TOTALS	\$53,263.00	\$0.00	\$53,263.00



EXHIBIT A ALL FUNDS

DECEMBER 15, 2025

	Adopted	Budget	Amended
Account Classification	Budget	Amendments	Budget
Fund 101 - General Fund Totals	\$24,550,275.00	(\$428,904.58)	\$24,121,370.42
Fund 202 - Streets CMR			
EXPENSE			
Salaries & Wages & Benefits	996,652.00	50,000.00	1,046,652.00
Operating Expenses	866,533.00	(118,118.81)	748,414.19
Capital Expenses	600,000.00	(20,000.00)	580,000.00
EXPENSE TOTALS	\$2,463,185.00	(\$88,118.81)	\$2,375,066.19
Fund 202 - Streets CMR Totals	\$2,463,185.00	(\$88,118.81)	\$2,375,066.19
Fund 203 - State Highway Fund			
EXPENSE			
Operating Expenses	100,000.00	.00	100,000.00
Capital Expenses	.00	133,223.95	133,223.95
EXPENSE TOTALS	\$100,000.00	\$133,223.95	\$233,223.95
Fund 203 - State Highway Fund Totals	\$100,000.00	\$133,223.95	\$233,223.95
Fund 204 - Income Tax Transfer			
EXPENSE			
Transfers	19,097,540.00	(830,000.00)	18,267,540.00
EXPENSE TOTALS	\$19,097,540.00	(\$830,000.00)	\$18,267,540.00
Fund 204 - Income Tax Transfer Totals	\$19,097,540.00	(\$830,000.00)	\$18,267,540.00
Fund 205 - Improvement Fund			
EXPENSE			
Operating Expenses	.00	42,500.00	42,500.00
Capital Expenses	.00	.00	.00
Transfers	1,675,000.00	.00	1,675,000.00
EXPENSE TOTALS	\$1,675,000.00	\$42,500.00	\$1,717,500.00
Fund 205 - Improvement Fund Totals	\$1,675,000.00	\$42,500.00	\$1,717,500.00
Fund 206 - Paramedic Fund			
EXPENSE			
Salaries & Wages & Benefits	2,015,628.00	18,000.00	2,033,628.00
Operating Expenses	216,082.00	7,500.00	223,582.00
Debt Expenses	.00	.00	.00
Capital Expenses	469,000.00	(25,500.00)	443,500.00
Transfers	.00	132.81	132.81
EXPENSE TOTALS	\$2,700,710.00	\$132.81	\$2,700,842.81
Fund 206 - Paramedic Fund Totals	\$2,700,710.00	\$132.81	\$2,700,842.81
Fund 207 - Income Tax Capital Improvement			
EXPENSE			
Operating Expenses	.00	195,350.00	195,350.00
Capital Expenses	5,595,158.00	4,156,340.13	9,751,498.13
Transfers	.00	5,491.87	5,491.87
EXPENSE TOTALS	\$5,595,158.00	\$4,357,182.00	\$9,952,340.00



EXHIBIT A ALL FUNDS

DECEMBER 15, 2025

	Adopted	Budget	Amended
Account Classification	Budget	Amendments	Budget
Fund 207 - Income Tax Capital Improvement Totals	\$5,595,158.00	\$4,357,182.00	\$9,952,340.00
Fund 208 - Office On Aging			
EXPENSE			
Operating Expenses	50,000.00	17,000.00	67,000.00
EXPENSE TOTALS	\$50,000.00	\$17,000.00	\$67,000.00
Fund 208 - Office On Aging Totals	\$50,000.00	\$17,000.00	\$67,000.00
Fund 209 - Dial A Bus Fund			
EXPENSE			
Salaries & Wages & Benefits	40,834.00	.00	40,834.00
Operating Expenses	6,371.00	.00	6,371.00
EXPENSE TOTALS	\$47,205.00	\$0.00	\$47,205.00
Fund 209 - Dial A Bus Fund Totals	\$47,205.00	\$0.00	\$47,205.00
Fund 210 - Communication Technology			
EXPENSE			
Salaries & Wages & Benefits	367,170.00	.00	367,170.00
Operating Expenses	705,308.00	20,000.00	725,308.00
Capital Expenses	11,500.00	.00	11,500.00
Transfers	.00	27.90	27.90
EXPENSE TOTALS	\$1,083,978.00	\$20,027.90	\$1,104,005.90
Fund 210 - Communication Technology Totals	\$1,083,978.00	\$20,027.90	\$1,104,005.90
Fund 212 - Law Enforcement Trust Fund			
EXPENSE			
Operating Expenses	.00	.00	.00
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00
Fund 212 - Law Enforcement Trust Fund Totals	\$0.00	\$0.00	\$0.00
Fund 213 - Law Enforcement Education			
EXPENSE			
Operating Expenses	.00	.00	.00
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00
Fund 213 - Law Enforcement Education Totals	\$0.00	\$0.00	\$0.00
Fund 214 - Court IDAT Treatment Fund			
EXPENSE			
Operating Expenses	500.00	.00	500.00
EXPENSE TOTALS	\$500.00	\$0.00	\$500.00
Fund 214 - Court IDAT Treatment Fund Totals	\$500.00	\$0.00	\$500.00
Fund 215 - Municipal Court Computer Fund			
EXPENSE			
Operating Expenses	68,400.00	15,474.35	83,874.35
EXPENSE TOTALS	\$68,400.00	\$15,474.35	\$83,874.35
Fund 215 - Municipal Court Computer Fund Totals	\$68,400.00	\$15,474.35	\$83,874.35
Fund 216 - COPS Fast Fund			
EXPENSE			



EXHIBIT A ALL FUNDS

DECEMBER 15, 2025

	Adopted	Budget	Amended
Account Classification	Budget	Amendments	Budget
Salaries & Wages & Benefits	386,997.00	.00	386,997.00
EXPENSE TOTALS	\$386,997.00	\$0.00	\$386,997.00
Fund 216 - COPS Fast Fund Totals	\$386,997.00	\$0.00	\$386,997.00
Fund 217 - Local Coronavirus Relief Fund			
EXPENSE			
Salaries & Wages & Benefits	.00	.00	.00
Operating Expenses	.00	.00	.00
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00
Fund 217 - Local Coronavirus Relief Fund Totals	\$0.00	\$0.00	\$0.00
Fund 218 - American Rescue Plan Act Fund			
EXPENSE			
Operating Expenses	.00	.00	.00
Capital Expenses	.00	5,000.00	5,000.00
Transfers	.00	.00	.00
EXPENSE TOTALS	\$0.00	\$5,000.00	\$5,000.00
Fund 218 - American Rescue Plan Act Fund Totals	\$0.00	\$5,000.00	\$5,000.00
Fund 219 - Opioid Settlement Fund			
EXPENSE			
Operating Expenses	.00	.00	.00
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00
Fund 219 - Opioid Settlement Fund Totals	\$0.00	\$0.00	\$0.00
Fund 224 - AL Public Arts Fund			
EXPENSE			
Operating Expenses	.00	.00	.00
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00
Fund 224 - AL Public Arts Fund Totals	\$0.00	\$0.00	\$0.00
Fund 226 - Economic Development Fund			
EXPENSE			
Operating Expenses	.00	460,175.00	460,175.00
Capital Expenses	.00	.00	.00
EXPENSE TOTALS	\$0.00	\$460,175.00	\$460,175.00
Fund 226 - Economic Development Fund Totals	\$0.00	\$460,175.00	\$460,175.00
Fund 227 - Safety Services Communications			
EXPENSE			
Capital Expenses	.00	.00	.00
Transfers	.00	.00	.00
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00
Fund 227 - Safety Services Communications Totals	\$0.00	\$0.00	\$0.00
Fund 230 - Board of Building Standards			
EXPENSE			
Operating Expenses	8,000.00	.00	8,000.00
EXPENSE TOTALS	\$8,000.00	\$0.00	\$8,000.00



EXHIBIT A ALL FUNDS

DECEMBER 15, 2025

	Adopted	Budget	Amended
Account Classification	Budget	Amendments	Budget
Fund 230 - Board of Building Standards Totals	\$8,000.00	\$0.00	\$8,000.00
Fund 231 - Employee Sick Time Buy Back Fund			
EXPENSE			
Salaries & Wages & Benefits	.00	.00	.00
Transfers	.00	.00	.00
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00
Fund 231 - Employee Sick Time Buy Back Fund Totals	\$0.00	\$0.00	\$0.00
Fund 232 - Street Tree Fund			
EXPENSE			
Operating Expenses	.00	.00	.00
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00
Fund 232 - Street Tree Fund Totals	\$0.00	\$0.00	\$0.00
Fund 235 - Consulting Professional Training			
EXPENSE			
Operating Expenses	.00	.00	.00
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00
Fund 235 - Consulting Professional Training Totals	\$0.00	\$0.00	\$0.00
Fund 236 - ALMunicipal Court Security Fund			
EXPENSE			
Salaries & Wages & Benefits	83,138.00	.00	83,138.00
Operating Expenses	.00	.00	.00
EXPENSE TOTALS	\$83,138.00	\$0.00	\$83,138.00
Fund 236 - ALMunicipal Court Security Fund Totals	\$83,138.00	\$0.00	\$83,138.00
Fund 237 - Court IDIAM Monitoring Fund			
EXPENSE			
Operating Expenses	6,000.00	12,000.00	18,000.00
Transfers	.00	397.00	397.00
EXPENSE TOTALS	\$6,000.00	\$12,397.00	\$18,397.00
Fund 237 - Court IDIAM Monitoring Fund Totals	\$6,000.00	\$12,397.00	\$18,397.00
Fund 238 - Court Probation Services Fund			
EXPENSE			
Operating Expenses	.00	.00	.00
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00
Fund 238 - Court Probation Services Fund Totals	\$0.00	\$0.00	\$0.00
Fund 239 - Court Special Projects Fund			
EXPENSE			
Operating Expenses	.00	.00	.00
Capital Expenses	.00	.00	.00
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00
Fund 239 - Court Special Projects Fund Totals	\$0.00	\$0.00	\$0.00
Fund 240 - Recreation Fund			
EXPENSE			



EXHIBIT A

ALL FUNDS

DECEMBER 15, 2025

	Adopted	Budget	Amended
Account Classification	Budget	Amendments	Budget
Salaries & Wages & Benefits	1,061,909.00	43,495.00	1,105,404.00
Operating Expenses	798,226.00	(43,495.00)	754,731.00
Capital Expenses	.00	.00	.00
Transfers	.00	6,686.66	6,686.66
EXPENSE TOTALS	\$1,860,135.00	\$6,686.66	\$1,866,821.66
Fund 240 - Recreation Fund Totals	\$1,860,135.00	\$6,686.66	\$1,866,821.66
Fund 241 - Legal Research & Court Computer			
EXPENSE			
Operating Expenses	.00	.00	.00
Capital Expenses	.00	.00	.00
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00
Fund 241 - Legal Research & Court Computer Totals	\$0.00	\$0.00	\$0.00
Fund 301 - General Bond Retirement			
EXPENSE			
Operating Expenses	5,000.00	50,150.00	55,150.00
Debt Expenses	2,696,386.00	(78,580.72)	2,617,805.28
Transfers	.00	.00	.00
EXPENSE TOTALS	\$2,701,386.00	(\$28,430.72)	\$2,672,955.28
Fund 301 - General Bond Retirement Totals	\$2,701,386.00	(\$28,430.72)	\$2,672,955.28
Fund 302 - GO Bond Retirement (Voted)			
EXPENSE			
Operating Expenses	4,500.00	108.00	4,608.00
Debt Expenses	329,000.00	3,350.00	332,350.00
EXPENSE TOTALS	\$333,500.00	\$3,458.00	\$336,958.00
Fund 302 - GO Bond Retirement (Voted) Totals	\$333,500.00	\$3,458.00	\$336,958.00
Fund 446 - ALPS Playground Fund			
EXPENSE			
Operating Expenses	.00	.00	.00
Capital Expenses	2,112,394.00	5,936.75	2,118,330.75
Transfers	.00	.00	.00
EXPENSE TOTALS	\$2,112,394.00	\$5,936.75	\$2,118,330.75
Fund 446 - ALPS Playground Fund Totals	\$2,112,394.00	\$5,936.75	\$2,118,330.75
Fund 501 - Special Assessment Bond Retire			
EXPENSE			
Operating Expenses	.00	.00	.00
Debt Expenses	23,700.00	79,457.60	103,157.60
EXPENSE TOTALS	\$23,700.00	\$79,457.60	\$103,157.60
Fund 501 - Special Assessment Bond Retire Totals	\$23,700.00	\$79,457.60	\$103,157.60
Fund 520 - SA Walker Road/Lear Rd East			
EXPENSE			
Operating Expenses	500.00	.00	500.00
Debt Expenses	.00	.00	.00



EXHIBIT A ALL FUNDS

DECEMBER 15, 2025

	Adopted	Budget	Amended
Account Classification	Budget	Amendments	Budget
EXPENSE TOTALS	\$500.00	\$0.00	\$500.00
Fund 520 - SA Walker Road/Lear Rd East Totals	\$500.00	\$0.00	\$500.00
Fund 521 - SA Lear Rd/Walker Rd South			
EXPENSE			
Operating Expenses	1,100.00	.00	1,100.00
Debt Expenses	.00	.00	.00
EXPENSE TOTALS	\$1,100.00	\$0.00	\$1,100.00
Fund 521 - SA Lear Rd/Walker Rd South Totals	\$1,100.00	\$0.00	\$1,100.00
Fund 522 - SA Titus Pitts Hill Ditch			
EXPENSE			
Operating Expenses	.00	1,111,937.73	1,111,937.73
Transfers	.00	.00	.00
EXPENSE TOTALS	\$0.00	\$1,111,937.73	\$1,111,937.73
Fund 522 - SA Titus Pitts Hill Ditch Totals	\$0.00	\$1,111,937.73	\$1,111,937.73
Fund 525 - Sidewalk Improvement Fund			
EXPENSE			
Operating Expenses	.00	.00	.00
Capital Expenses	.00	.00	.00
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00
Fund 525 - Sidewalk Improvement Fund Totals	\$0.00	\$0.00	\$0.00
Fund 527 - Cove Avenue Improvements			
EXPENSE			
Operating Expenses	500.00	.00	500.00
Transfers	.00	68,135.76	68,135.76
EXPENSE TOTALS	\$500.00	\$68,135.76	\$68,635.76
Fund 527 - Cove Avenue Improvements Totals	\$500.00	\$68,135.76	\$68,635.76
Fund 601 - Police Pension Fund			
EXPENSE			
Salaries & Wages & Benefits	353,555.00	97,291.00	450,846.00
Operating Expenses	5,500.00	1,800.00	7,300.00
EXPENSE TOTALS	\$359,055.00	\$99,091.00	\$458,146.00
Fund 601 - Police Pension Fund Totals	\$359,055.00	\$99,091.00	\$458,146.00
Fund 602 - Fire Pension Fund			
EXPENSE			
Salaries & Wages & Benefits	353,555.00	97,291.00	450,846.00
Operating Expenses	5,500.00	1,800.00	7,300.00
EXPENSE TOTALS	\$359,055.00	\$99,091.00	\$458,146.00
Fund 602 - Fire Pension Fund Totals	\$359,055.00	\$99,091.00	\$458,146.00
Fund 603 - Recreation Trust			
EXPENSE			
Operating Expenses	.00	.00	.00
Capital Expenses	.00	.00	.00



EXHIBIT A

ALL FUNDS

DECEMBER 15, 2025

	Adopted	Budget	Amended
Account Classification	Budget	Amendments	Budget
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00
Fund 603 - Recreation Trust Totals	\$0.00	\$0.00	\$0.00
Fund 611 - Deposit Trust			
EXPENSE			
Operating Expenses	.00	.00	.00
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00
Fund 611 - Deposit Trust Totals	\$0.00	\$0.00	\$0.00
Fund 612 - Unclaimed Funds			
EXPENSE			
Operating Expenses	500.00	1,500.00	2,000.00
Transfers	.00	94,000.52	94,000.52
EXPENSE TOTALS	\$500.00	\$95,500.52	\$96,000.52
Fund 612 - Unclaimed Funds Totals	\$500.00	\$95,500.52	\$96,000.52
Fund 701 - Water Fund			
EXPENSE			
Salaries & Wages & Benefits	2,130,478.00	.00	2,130,478.00
Operating Expenses	3,245,701.00	465,862.69	3,711,563.69
Capital Expenses	40,000.00	21,000.00	61,000.00
Transfers	3,306,635.00	3,455.99	3,310,090.99
EXPENSE TOTALS	\$8,722,814.00	\$490,318.68	\$9,213,132.68
Fund 701 - Water Fund Totals	\$8,722,814.00	\$490,318.68	\$9,213,132.68
Fund 702 - West Ridge Interconnect			
EXPENSE			
Operating Expenses	14,500.00	.00	14,500.00
Debt Expenses	94,839.00	(47,419.26)	47,419.74
Transfers	.00	.00	.00
EXPENSE TOTALS	\$109,339.00	(\$47,419.26)	\$61,919.74
Fund 702 - West Ridge Interconnect Totals	\$109,339.00	(\$47,419.26)	\$61,919.74
Fund 703 - ELT1 Fund			
EXPENSE			
Operating Expenses	2,984,709.00	60,000.00	3,044,709.00
Capital Expenses	50,000.00	.00	50,000.00
Transfers	.00	.00	.00
EXPENSE TOTALS	\$3,034,709.00	\$60,000.00	\$3,094,709.00
Fund 703 - ELT1 Fund Totals	\$3,034,709.00	\$60,000.00	\$3,094,709.00
Fund 704 - Waterworks Construction Fund			
EXPENSE			
Debt Expenses	.00	.00	.00
Capital Expenses	17,300,000.00	2,500,000.00	19,800,000.00
Transfers	.00	.00	.00
EXPENSE TOTALS	\$17,300,000.00	\$2,500,000.00	\$19,800,000.00
Fund 704 - Waterworks Construction Fund Totals	\$17,300,000.00	\$2,500,000.00	\$19,800,000.00



EXHIBIT A ALL FUNDS

DECEMBER 15, 2025

	Adopted	Budget	Amended
Account Classification	Budget	Amendments	Budget
Fund 705 - Water Surplus Fund			
EXPENSE			
Capital Expenses	.00	.00	.00
Transfers	.00	.00	.00
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00
Fund 705 - Water Surplus Fund Totals	\$0.00	\$0.00	\$0.00
Fund 706 - Water Debt Service			
EXPENSE			
Operating Expenses	500.00	.00	500.00
Debt Expenses	3,156,650.00	47,419.26	3,204,069.26
Transfers	.00	.00	.00
EXPENSE TOTALS	\$3,157,150.00	\$47,419.26	\$3,204,569.26
Fund 706 - Water Debt Service Totals	\$3,157,150.00	\$47,419.26	\$3,204,569.26
Fund 707 - Water Debt Service Reserve Fund			
EXPENSE			
Transfers	.00	.00	.00
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00
Fund 707 - Water Debt Service Reserve Fund Totals	\$0.00	\$0.00	\$0.00
Fund 710 - Water Impact Fee			
EXPENSE			
Transfers	750,000.00	.00	750,000.00
EXPENSE TOTALS	\$750,000.00	\$0.00	\$750,000.00
Fund 710 - Water Impact Fee Totals	\$750,000.00	\$0.00	\$750,000.00
Fund 721 - WasteWater Fund			
EXPENSE			
Salaries & Wages & Benefits	1,661,641.00	300,000.00	1,961,641.00
Operating Expenses	1,932,584.00	395,000.00	2,327,584.00
Capital Expenses	150,000.00	.00	150,000.00
Transfers	1,629,700.00	1,261.81	1,630,961.81
EXPENSE TOTALS	\$5,373,925.00	\$696,261.81	\$6,070,186.81
Fund 721 - WasteWater Fund Totals	\$5,373,925.00	\$696,261.81	\$6,070,186.81
Fund 722 - Sewer Collection Fund			
EXPENSE			
Salaries & Wages & Benefits	1,678,012.00	(100,000.00)	1,578,012.00
Operating Expenses	763,716.00	8,094.33	771,810.33
Capital Expenses	2,059,500.00	.00	2,059,500.00
Transfers	1,614,635.00	.00	1,614,635.00
EXPENSE TOTALS	\$6,115,863.00	(\$91,905.67)	\$6,023,957.33
Fund 722 - Sewer Collection Fund Totals	\$6,115,863.00	(\$91,905.67)	\$6,023,957.33
Fund 723 - Water Distribution Fund			
EXPENSE			
Salaries & Wages & Benefits	1,699,361.00	(200,000.00)	1,499,361.00



EXHIBIT A

ALL FUNDS

DECEMBER 15, 2025

	Adopted	Budget	Amended
Account Classification	Budget	Amendments	Budget
Operating Expenses	1,854,899.00	1,862.33	1,856,761.33
Capital Expenses	2,154,600.00	.00	2,154,600.00
Transfers	968,201.00	.00	968,201.00
EXPENSE TOTALS	\$6,677,061.00	(\$198,137.67)	\$6,478,923.33
Fund 723 - Water Distribution Fund Totals	\$6,677,061.00	(\$198,137.67)	\$6,478,923.33
Fund 724 - WasteWater Construction Fund			
EXPENSE			
Operating Expenses	.00	.00	.00
Capital Expenses	350,000.00	.00	350,000.00
Transfers	.00	.00	.00
EXPENSE TOTALS	\$350,000.00	\$0.00	\$350,000.00
Fund 724 - WasteWater Construction Fund Totals	\$350,000.00	\$0.00	\$350,000.00
Fund 725 - Trunk Wastewater Fund			
EXPENSE			
Operating Expenses	.00	.00	.00
Debt Expenses	.00	.00	.00
Transfers	29,585.00	.00	29,585.00
EXPENSE TOTALS	\$29,585.00	\$0.00	\$29,585.00
Fund 725 - Trunk Wastewater Fund Totals	\$29,585.00	\$0.00	\$29,585.00
Fund 727 - WasteWater Debt Service Fund			
EXPENSE			
Operating Expenses	500.00	.00	500.00
Debt Expenses	4,792,460.00	444.32	4,792,904.32
Transfers	.00	.00	.00
EXPENSE TOTALS	\$4,792,960.00	\$444.32	\$4,793,404.32
Fund 727 - WasteWater Debt Service Fund Totals	\$4,792,960.00	\$444.32	\$4,793,404.32
Fund 728 - WasteWater Repl Reserve Fund			
EXPENSE			
Transfers	.00	.00	.00
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00
Fund 728 - WasteWater Repl Reserve Fund Totals	\$0.00	\$0.00	\$0.00
Fund 749 - LORCO Custodial Account Fund			
EXPENSE			
Salaries & Wages & Benefits	.00	.00	.00
Operating Expenses	592,500.00	.00	592,500.00
Debt Expenses	16,210.00	.00	16,210.00
Capital Expenses	25,000.00	.00	25,000.00
Transfers	1,791,209.00	.00	1,791,209.00
EXPENSE TOTALS	\$2,424,919.00	\$0.00	\$2,424,919.00
Fund 749 - LORCO Custodial Account Fund Totals	\$2,424,919.00	\$0.00	\$2,424,919.00
Fund 761 - WWC Eastern Trans Line 2 Fund			
EXPENSE			



EXHIBIT A ALL FUNDS

DECEMBER 15, 2025

	Adopted	Budget	Amended
Account Classification	Budget	Amendments	Budget
Capital Expenses	.00	.00	.00
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00
Fund 761 - WWC Eastern Trans Line 2 Fund Totals	\$0.00	\$0.00	\$0.00
Fund 762 - ELT2 Fund			
EXPENSE			
Operating Expenses	6,131,400.00	1,300,000.00	7,431,400.00
Capital Expenses	200,000.00	.00	200,000.00
Transfers	111,355.00	.00	111,355.00
EXPENSE TOTALS	\$6,442,755.00	\$1,300,000.00	\$7,742,755.00
Fund 762 - ELT2 Fund Totals	\$6,442,755.00	\$1,300,000.00	\$7,742,755.00
Fund 765 - Lateral Loan Fund			
EXPENSE			
Operating Expenses	.00	.00	.00
Debt Expenses	.00	.00	.00
Transfers	118,165.00	3,500.00	121,665.00
EXPENSE TOTALS	\$118,165.00	\$3,500.00	\$121,665.00
Fund 765 - Lateral Loan Fund Totals	\$118,165.00	\$3,500.00	\$121,665.00
Fund 801 - Court Transfer Fund			
EXPENSE			
Operating Expenses	6,000.00	.00	6,000.00
EXPENSE TOTALS	\$6,000.00	\$0.00	\$6,000.00
Fund 801 - Court Transfer Fund Totals	\$6,000.00	\$0.00	\$6,000.00
Grand Totals	\$131,073,156.00	\$10,017,435.39	\$141,090,591.39



City of
Avon Lake Ohio
Public Works Department

750 Avon Belden Road Avon Lake, Ohio 44012-1699
Phone: 440-930-4126 www.AvonLake.org

2025 Avon Lake Tree Inventory and Management Proposal Results

RFP Due Date: December 1, 2025 at 4:00 p.m.

Project Budget: \$70,000

Vendor	Addendum #1	Base Bid 3,000 sites	Alternate 1 - 250 additional street trees	Alternate 2- 250 additional vacant sites	Alternate 3 - 250 additional park tree sites	Alternate 4 - 250 additional sites not covered in 1 - 3
ArborPro	Yes	\$19,495.00	\$1,495.00	\$1,495.00	\$1,495.00	\$1,995.00
Davey Resource Group	Yes	\$23,100.00	\$1,887.50	\$1,387.50	\$1,887.50	\$1,887.50
Eocene	Yes	\$40,290.00	\$2,365.00	\$1,182.00	\$2,365.00	\$2,365.00
F.A. Bartlett Co	Yes	\$54,000.00	\$2,500.00	\$2,000.00	\$2,500.00	\$2,500.00

Bid Recommendation:

ArborPro	Base Bid	3,000 sites	\$19,495.00
1574 N. Batavia St Ste 2	Additional Tree/Vacant/Park Sites	8,250 sites	\$49,335.00
Orange, CA 92867	Total Award		\$68,830.00