

ORDINANCE NO. _____

AN ORDINANCE APPROPRIATING MONEY FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF LORAIN, STATE OF OHIO BEGINNING JANUARY 1, 2026 AND ENDING DECEMBER 31, 2026 AND DECLARING AN EMERGENCY.

WHEREAS, Ohio Revised Code Section 5705.38 provides that the taxing authority of each subdivision shall appropriate funds for the ordinary expenses of the taxing unit on or about the first day of the year.

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

SECTION I. That to provide for current expenses and other expenditures in the City of Lorain, State of Ohio, for the period beginning January 1, 2026, and ending December 31, 2026 the following amounts are hereby appropriated and set aside, by department level, in the following funds for the purpose hereinafter designated:

(1010) General Fund	\$43,928,215
(8570) Deposits Held	\$ 514,000
(2400) Heritage TIF	\$ 290,800
(2010) Streets	\$ 7,178,763
(2030) Permissive License	\$ 1,247,737
(2061) OneOhio Opioid Settlement	\$ 60,000
(2081) Clerk of Court Computerization	\$ 120,597
(2082) Court Computerization	\$ 19,000
(2083) Municipal Court Security	\$ 237,254
(2084) Municipal Court Probation	\$ 304,303
(2085) Municipal Court Operations	\$ 100,633
(2290) UDAG Revolving Loan	\$ 81,290
(2585) Fire Levy	\$ 1,455,699
(2590) Police Levy	\$ 3,957,496
(2595) Police Special Revenue	\$ 732,591
(2600) Law Enforcement	\$ 450,000
(2650) Indigent Drivers ALC Treatment	\$ 50,000
(2655) Indigent Drivers Monitor	\$ 10,000
(2700) Police Pension	\$ 2,010,000
(2710) Fire Pension	\$ 1,810,000
(2780) Parkland Fund	\$ 10,000
(2800) Compensated Absences Reserve	\$ 400,000
(2900) Dredge Reuse Facility	\$ 1,853,359
(8200) Waste Collection	\$ 5,660,000
(3010) Bond Retirement	\$ 5,746,098
(3050) Special Assessment	\$ 259,241
(4010) Capital Improvements	\$ 559,500
(4030) General Sewer	\$ 3,430,778
(4080) Cap Improvement Muni Court	\$ 141,000
(6020) Water Works	\$19,951,498
(6130) Water Pollution Control	\$23,081,630
(6160) WPC OM&R	\$ 450,000
(8170) County Sewer Fees	\$ 150,000
(7010) Garage	\$ 2,314,127
(7020) Hospitalization	\$10,205,510
(xxxx) Custodial Funds	\$ 9,600,000

