

CITIES TAX YEAR 2018 ANNUAL BUDGET OF ESTIMATED REVENUES and EXPENDITURES

Date: _____

Per Ohio Revised Code Section 5705.28.1 The Budget Commission of Lorain County, Ohio
requests the following information to be completed and returned to the Lorain County Auditors Office, by July 20th in order to perform its duties.

AVON CITY

FUND	ESTIMATED UNENCUMBERED BALANCE January 1, 2018	ESTIMATED REAL ESTATE TAXES	ESTIMATED LOCAL GOVERNMENT ALLOCATION 2018	OTHER SOURCES	TOTAL	ESTIMATED EXPENDITURES	OVER/UNDER REVENUE
General Fund	\$ 2,100,000.00	\$ 1,876,693.00	\$ 183,511.00	\$ 11,296,121.00	\$ 15,456,325.00	\$ 13,038,590.00	\$ 2,417,735.00
TIF Fund	\$ 35,000.00	\$ -	\$ -	\$ 4,820,548.00	\$ 4,855,548.00	\$ 4,850,427.00	\$ 5,121.00
Special Revenue Funds	\$ 4,797,684.00	\$ 3,081,215.00	\$ -	\$ 27,023,055.00	\$ 34,901,954.00	\$ 30,766,307.00	\$ 4,135,647.00
Debt Service Funds	\$ 1,050,000.00	\$ -	\$ -	\$ 1,584,224.00	\$ 2,634,224.00	\$ 1,891,822.00	\$ 742,402.00
Capital Project Funds	\$ 1,477,973.00	\$ -	\$ -	\$ 18,465,900.00	\$ 19,943,873.00	\$ 18,738,813.00	\$ 1,205,060.00
Special Assessment Fund	\$ 490,000.00	\$ -	\$ -	\$ 560,000.00	\$ 1,050,000.00	\$ 589,390.00	\$ 460,610.00
Enterprise Funds	\$ 3,002,383.00	\$ -	\$ -	\$ 12,928,019.00	\$ 15,930,402.00	\$ 12,784,412.00	\$ 3,145,990.00
Internal Service Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Trust and Agency Fund	\$ 2,300,000.00	\$ -	\$ -	\$ -	\$ 2,300,000.00	\$ -	\$ 2,300,000.00
Lorain Public Library	\$ -	\$ 478,424.00	\$ -	\$ -	\$ 478,424.00	\$ 478,424.00	\$ -
	\$ -	\$ -			\$ -	\$ -	\$ -
TOTAL	\$ 15,253,040.00	\$ 5,436,332.00	\$ 183,511.00	\$ 76,677,867.00	\$ 97,550,750.00	\$ 83,138,185.00	\$ 14,412,565.00

AVON CITY - FINANCE DIRECTOR

***SUBJECT TO FURTHER REVIEW BY
BUDGET COMMISSION

SIGNATURE AND TITLE: _____

	City of Avon						
	2018 Preliminary Funds Budget						
	2-Jun-17						
		Estimated	Preliminary	Preliminary	Preliminary		
		Un-encumbered	Budget	Budget	Budget		Budget
FUND	FUND NAME	Balance - Jan 1, 2018	2018 Revenues	2018 Expenses	Balance - Dec 31, 2018		+/-
101	GENERAL FUND	2,100,000	13,356,325	13,038,590	2,417,735		317,735
241	CITY INCOME TAX	900,000	9,606,273	9,794,940	711,333		(188,667)
	Total General Fund	3,000,000	22,962,598	22,833,530	3,129,068		129,068
106	FIRE DEPT. EQUIPMENT FUND	250,000	288,799	313,589	225,210		(24,790)
200	FIRE DEPT. FUND	260,000	5,332,837	5,259,980	332,857		72,857
201	STREET CONSTR. MAINT & REP	100,000	3,079,974	3,052,375	127,599		27,599
202	RECYCLING FUND	7,000	135,000	131,730	10,270		3,270
203	ADA PARKING VIOLATION FUND	16	-	-	16		-
205	STATE HIGHWAY	100,000	77,769	115,000	62,769		(37,231)
210	PERMISSIVE TAX FUND	45,000	227,000	221,450	50,550		5,550
213	LAW ENFORCEMENT TRUST FUND	20,000	1,000	16,430	4,570		(15,430)
219	POLICE K9 PROGRAM	4,000	500	2,000	2,500		(1,500)
220	POLICE DEPT. EQUIPMENT FUND	650,000	361,709	442,733	568,976		(81,024)
221	POLICE FUND	725,000	5,247,233	5,924,676	47,557		(677,443)
222	FURTHERANCE OF JUSTICE FUND	17,000	1,000	5,000	13,000		(4,000)
223	POLICE PENSION FUND	45,000	619,786	654,000	10,786		(34,214)
225	MAYORS COURT COMPUTER FUND	80,000	4,875	1,500	83,375		3,375
230	AVON SENIORS FUND	18,000	354,500	341,129	31,371		13,371
240	RECREATION INCOME TAX 240	125,000	1,206,345	1,235,745	95,600		(29,400)
249	RECREATION FUND	3,000	222,700	219,694	6,006		3,006
250	PARK OPERATING FUND	450,000	1,543,882	1,250,942	742,940		292,940
251	PARK DEVELOPMENT	350,000	708,338	685,676	372,662		22,662
252	AVON COMMUNITY CENTER FUND	15,000	27,500	35,583	6,917		(8,083)
253	LIVING TREE MEMORIAL FUND	1,660	-	1,000	660		(1,000)
254	AVON ISLE RENTAL FUND	80,000	54,000	51,331	82,669		2,669
255	AVON AQUATIC CENTER FUND NO. 255	10,000	468,250	469,804	8,446		(1,554)
271	DRAINAGE	18,000	25,000	25,000	18,000		-
272	STORM WATER DETENTION FUND	275,000	-	-	275,000		-
273	STORM WATER DRAINAGE IMP.	220,000	100,000	100,000	220,000		-
281	CEMETERY FUND	2,008	-	-	2,008		-
282	BASEBALL STADIUM LEASE	1,000	250,000	250,000	1,000		-
283	POST OFFICE LEASE	15,000	130,000	130,000	15,000		-
284	STADIUM HIGHWAY MARQUEE	11,000	30,000	35,000	6,000		(5,000)
		3,897,684	20,497,997	20,971,367	3,424,314		(473,370)

	City of Avon						
	2018 Preliminary Funds Budget						
	2-Jun-17						
		Estimated	Preliminary	Preliminary	Preliminary		
		Un-encumbered	Budget	Budget	Budget		Budget
FUND	FUND NAME	Balance - Jan 1, 2018	2018 Revenues	2018 Expenses	Balance - Dec 31, 2018		+/-
301	G O BOND RETIREMENT	100,000	1,334,224	1,291,822	142,402		42,402
303	CAPITAL IMPROVEMENTS - WATER	950,000	250,000	600,000	600,000		(350,000)
305	TAX INC FINANCING FUND (TIF)	35,000	4,820,548	4,850,427	5,121		(29,879)
		1,085,000	6,404,772	6,742,249	747,523		(337,477)
401	CAPITAL IMPROVEMENTS FUND	18,000	-	-	18,000		-
402	TRAFFIC SIGNALIZATION	2,349	-	-	2,349		-
403	W/W REPL & CAPITAL IMPROVE.	12,000	100,000	100,000	12,000		-
404	NAGEL ROAD IMPROVEMENTS	4,100	-	-	4,100		-
405	2017 ROAD PROGRAM	10,000	-	-	10,000		-
406	SANI/SEWER REPLAC.& DEPREC.	750,000	270,900	65,000	955,900		205,900
407	2018 ROAD PROGRAM	-	1,000,000	1,000,000	-		-
408	PARKLAND ACQUISITION	-	1,000,000	1,000,000	-		-
410	2013 ROAD PROGRAM	-	-	-	-		-
411	FRENCH CREEK RESTORATION FUND	4,119	-	-	4,119		-
412	SIDEWALK PROGRAMS	5,000	50,000	45,000	10,000		5,000
413	MILLS ROADWATEMAIN TRANSMISSION	-	-	-	-		-
416	2014 ROAD PROGRAM	-	-	-	-		-
418	MUNICIPAL SWIMMING POOL	-	4,600,000	4,600,000	-		-
419	NAGEL SOUTH FLOOD CONTROL	24,521	-	-	24,521		-
422	AVON NORTH CAMPUS PLAN	-	-	-	-		-
423	NAGEL ROAD WATERLINE EXTENSION	-	-	-	-		-
425	JAYCOX ROAD IMPROVEMENTS (2015 ROAD)	178,913	-	178,913	(0)		(178,913)
426	CHESTER ROAD ASSESSMENT PROJECT	50,000	1,495,000	1,524,900	20,100		(29,900)
427	MUNICIPAL COMPLEX INFRASTRUCTURE	20,000	2,650,000	2,650,000	20,000		-
429	PEAK PROPERTY PURCH FUND	-	-	-	-		-
432	REC COMPLEX INFRASTRUCTURE	-	-	-	-		-
436	ELIZABETH, PUTH, JOSEPH SEWER	12,518	-	10,000	2,518		(10,000)
438	RIEGELSBERGER/JAYCOX BRIDGE	-	-	-	-		-
440	WATER TOWER - MILLS ROAD	10,000	5,250,000	5,250,000	10,000		-
451	RECREATION LANE IMPROVEMENT FUND	-	-	-	-		-
473	SR 83 PEDESTRIAN BRIDGES	1,453	-	-	1,453		-
475	CHESTER ROAD RELOCATION	100,000	-	-	100,000		-
477	CHESTER ROAD WIDENING	65,000	-	65,000	-		(65,000)

	City of Avon						
	2018 Preliminary Funds Budget						
	2-Jun-17						
		Estimated	Preliminary	Preliminary	Preliminary		
		Un-encumbered	Budget	Budget	Budget		Budget
<u>FUND</u>	<u>FUND NAME</u>	<u>Balance - Jan 1, 2018</u>	<u>2018 Revenues</u>	<u>2018 Expenses</u>	<u>Balance - Dec 31, 2018</u>		<u>+/-</u>
478	SR 83 & I-90 IMPROVEMENTS	-	-	-	-		-
479	BRIDGE REHABILITATION	-	-	-	-		-
480	CHESTER ROAD WIDENING-SR 83 TO WALMART	200,000	2,050,000	2,250,000	-		(200,000)
481	SR 83 RE-SURFACING PROJECT	-	-	-	-		-
482	SR 83 - MILLS ROAD ROUNDABOUT	10,000	-	-	10,000		-
483	CENTRAL AVON LAKE DRAINAGE PROJECT	-	-	-	-		-
484	EVERY CHILD'S PLAYGROUND	-	-	-	-		-
		1,477,973	18,465,900	18,738,813	1,205,060		(272,913)
501	S A BOND RETIREMENT FUND	490,000	560,000	589,390	460,610		(29,390)
611	WATER REVENUE FUND	1,950,000	5,969,001	6,031,746	1,887,255		(62,745)
631	SANITARY SEWER #2 FUND	1,050,000	6,959,018	6,752,666	1,256,352		206,352
632	S/S #2 DEBT RETIREMENT FUND	2,383	-	-	2,383		-
		3,002,383	12,928,019	12,784,412	3,145,990		143,607
701	TRUST & AGENCY FUNDS	2,300,000	-	-	2,300,000		-
702	LORAIN PUBLIC LIBRARY	-	478,424	478,424	-		-
	TOTALS	15,253,039	82,297,710	83,138,185	14,412,565		(840,475)

City of Avon
General Fund
Preliminary 2018 Budget

through April

Account	2017 Budget	YTD Actual	Full Year Actual 2016	2018 Preliminary Budget
101 GENERAL FUND				
PLANNING DEPT.				
101-412-5110 WAGES/PLANNING COMM.MEMBERS - PLANNING	24,750	7,561	20,570	24,750
101-412-5111 SALARY/PLANNING COORDINATOR - PLANNING	92,487	31,992	90,672	94,337
101-412-5114 WAGES/OVERTIME - PLANNING	2,000	453	1,643	2,000
101-412-5115 WAGES/CLERICAL F.T. - PLANNING	43,259	15,918	43,100	44,124
101-412-5116 WAGES CLERICAL P.T. - PLANNING	12,000	0	0	6,000
101-412-5123 P.E.R.S./EMPLOYER - PLANNING	24,430	7,783	21,777	23,970
101-412-5124 HOSPITALIZATION - PLANNING	8,000	2,268	8,241	8,800
101-412-5125 MEDICARE/EMPLOYER - PLANNING	2,530	801	2,258	2,483
101-412-5126 WORKERS' COMPENSATION - PLANNING	500	128	400	500
101-412-5127 LIFE INSURANCE - PLANNING	225	43	119	225
101-412-5128 ACCIDENT INSURANCE - PLANNING	50	14	41	50
101-412-5211 TRAVEL & PER MILE COSTS - PLANNING	3,000	0	0	3,000
101-412-5212 MEALS & LODGING - PLANNING	1,500	0	0	1,500
101-412-5213 TRAINING - PLANNING	3,000	28	320	3,000
101-412-5321 COMMUNICATIONS - PLANNING	1,250	308	552	1,250
101-412-5331 RENTS AND LEASES - PLANNING	0	0	0	0
101-412-5340 DATA PROCESSING SERVICES - PLANNING	4,675	0	4,675	4,675
101-412-5348 LEGAL SERVICES - PLANNING	0	0	1,000	0
101-412-5349 MISC. CONTRACT SERVICES - PLANNING	76,991	13,582	52,034	76,991
101-412-5351 DUES & MEMBERSHIP FEES - PLANNING	4,275	335	630	4,275
101-412-5356 REPAIRS & MAINTENANCE - PLANNING	0	0	0	0
101-412-5371 ADVERTISING - PLANNING	4,000	626	4,398	4,000
101-412-5411 OFFICE SUPPLIES - PLANNING	1,336	266	557	1,336
101-412-5415 SUBSCRIPTIONS - PLANNING	500	64	0	500
101-412-5421 OPERATING SUPPLIES - PLANNING	5,000	1,099	1,328	5,000
101-412-5508 MACHINERY & EQUIPMENT - PLANNING	0	0	0	0
101-412-5811 REFUNDS - PLANNING	1,000	0	3,775	1,000
	316,758	83,268	258,088	313,765
BUILDING DEPT.				
101-420-5110 WAGES/SAFETY DIRECTOR - BUILDING	0	0	0	0
101-420-5111 SALARY/ZBA MEMBERS - BUILDING	9,537	3,179	9,537	9,537
101-420-5112 WAGES/FTINSPECTORS - BUILDING	413,712	126,318	410,206	421,986
101-420-5113 WAGES-SALARY/DEPT.HEAD - BUILDING	94,448	35,713	96,189	96,337
101-420-5114 WAGES/OVERTIME - BUILDING	5,000	158	239	5,000
101-420-5115 WAGES/CLERICAL-FULL TIME - BUILDING	97,410	48,345	108,577	99,358
101-420-5116 WAGES/PART-TIME - BUILDING	62,832	0	21,001	25,000
101-420-5123 P.E.R.S./EMPLOYER - BUILDING	96,611	29,308	91,613	92,011
101-420-5124 HOSPITALIZATION - BUILDING	165,000	54,990	152,211	181,500
101-420-5125 MEDICARE/EMPLOYER - BUILDING	9,903	2,916	8,848	9,530
101-420-5126 WORKERS' COMPENSATION - BUILDING	4,000	1,005	2,166	4,000
101-420-5127 LIFE INSURANCE - BUILDING	756	194	540	756
101-420-5128 ACCIDENT INSURANCE - BUILDING	200	63	186	200
101-420-5129 UNIFORM ALLOWANCE - BUILDING	2,200	1,500	1,750	2,200
101-420-5211 TRAVEL & PER MILE COSTS - BUILDING	2,500	0	130	2,500
101-420-5212 MEALS & LODGING - BUILDING	2,500	366	1,118	2,500
101-420-5213 TRAINING - BUILDING	6,050	937	1,255	6,050

City of Avon
General Fund
Preliminary 2018 Budget

through April

Account	2017 Budget	YTD Actual	Full Year Actual 2016	2018 Preliminary Budget
101-420-5311 UTILITIES - BUILDING	0	0	0	0
101-420-5321 COMMUNICATIONS - BUILDING	21,000	5,822	15,657	21,000
101-420-5331 RENTS & LEASES - BUILDING	6,000	1,591	2,816	6,000
101-420-5340 DATA PROCESSING SERVICES - BUILDING	18,500	14,585	19,024	18,500
101-420-5348 LEGAL SERVICES - BUILDING	0	0	0	0
101-420-5349 MISC CONTRACT SERVICES - BUILDING	30,092	5,975	15,472	30,092
101-420-5350 PLANS EXAMINER - BUILDING	210,906	20,577	91,251	175,000
101-420-5351 DUES & MEMBERSHIP FEES - BUILDING	1,500	300	820	1,500
101-420-5356 REPAIRS & MAINTENANCE - BUILDING	1,500	113	0	1,500
101-420-5357 VEHICLE REPAIRS - BUILDING	10,200	431	3,164	10,200
101-420-5371 ADVERTISING - BUILDING	2,000	0	1,105	2,000
101-420-5411 OFFICE SUPPLIES - BUILDING	3,500	814	1,673	3,500
101-420-5415 SUBSCRIPTIONS - BUILDING	2,000	312	947	2,000
101-420-5416 POSTAGE - BUILDING	3,000	500	0	3,000
101-420-5421 OPERATING SUPPLIES - BUILDING	15,652	2,108	7,808	15,652
101-420-5441 SMALL TOOLS/MINOR EQUIPMENT - BUILDING	500	0	0	500
101-420-5471 GAS, OIL, & TIRES - BUILDING	15,000	1,921	6,620	15,000
101-420-5495 INSURANCE - BUILDING	4,000	0	4,000	4,000
101-420-5501 LAND - BUILDING	0	0	0	0
101-420-5502 BUILDINGS - BUILDING	0	0	0	0
101-420-5503 BUILDING EQUIPMENT - BUILDING	0	0	0	0
101-420-5504 AUTOMOBILES & TRUCKS - BUILDING	25,000	0	49,020	25,000
101-420-5505 FURNITURE & FIXTURES - BUILDING	3,000	0	0	3,000
101-420-5506 SMALL TOOLS - BUILDING	0	0	0	0
101-420-5507 INFRASTRUCTURES - BUILDING	0	0	0	0
101-420-5508 MACHINERY & EQUIPMENT - BUILDING	5,000	0	0	5,000
101-420-5509 SOFTWARE - BUILDING	15,000	0	0	15,000
101-420-5811 REFUNDS - BUILDING	12,000	0	5,902	12,000
101-420-5812 TRAILER DEPOSIT REFUND - BUILDING	0	0	0	0
	1,377,009	360,042	1,130,848	1,327,908
MAYOR				
101-710-5113 SALARY/MAYOR - MAYOR	129,738	48,919	130,135	132,333
101-710-5114 WAGES/OVERTIME - MAYOR	1,000	0	0	1,000
101-710-5115 WAGES/CLERICAL-FULL TIME - MAYOR	57,390	19,872	56,264	58,538
101-710-5116 WAGES/PART-TIME - MAYOR	23,543	8,254	22,326	24,014
101-710-5117 SALARY/MAGISTRATE - MAYOR	18,677	6,447	18,300	19,051
101-710-5118 AUTO ALLOWANCE - MAYOR	0	0	0	-
101-710-5121 HEALTH INS. RESERVE - MAYOR	0	0	0	-
101-710-5123 P.E.R.S./EMPLOYER - MAYOR	32,249	10,968	31,074	32,891
101-710-5124 HOSPITALIZATION - MAYOR	2,880	0	2,880	2,880
101-710-5125 MEDICARE/EMPLOYER - MAYOR	3,340	1,211	3,334	3,407
101-710-5126 WORKERS' COMPENSATION - MAYOR	750	188	750	750
101-710-5127 LIFE INSURANCE - MAYOR	160	43	119	160
101-710-5128 ACCIDENT INSURANCE - MAYOR	50	14	41	50
101-710-5129 UNIFORM ALLOWANCE - MAYOR	0	0	0	-
101-710-5131 CAR ALLOWANCE - MAYOR	0	0	0	-
101-710-5135 TEMPORARY LABOR - MAYOR	0	0	0	-
101-710-5211 TRAVEL & PER MILE COSTS - MAYOR	500	146	140	500
101-710-5212 MEALS & LODGINGS - MAYOR	2,000	359	261	2,000
101-710-5213 TRAINING - MAYOR	2,000	130	435	2,000

City of Avon
General Fund
Preliminary 2018 Budget

through April

Account	2017 Budget	YTD Actual	Full Year Actual 2016	2018 Preliminary Budget
101-710-5321 COMMUNICATIONS - MAYOR	700	0	0	700
101-710-5331 RENTS & LEASES - MAYOR	1,000	0	0	1,000
101-710-5345 COURT MAGISTRATE - MAYOR	500	0	0	500
101-710-5347 COURT EXPENSES - MAYOR	30,000	0	0	50,000
101-710-5348 LEGAL SERVICES - MAYOR	0	0	0	-
101-710-5349 MISC. CONTRACT SERVICES - MAYOR	60,086	27,913	78,772	90,000
101-710-5351 DUES & MEMBERSHIP FEES - MAYOR	10,000	525	6,034	7,000
101-710-5352 STATE COURT FEES - MAYOR	70,000	9,622	33,847	35,000
101-710-5356 REPAIRS & MAINTENANCE - MAYOR	0	0	0	-
101-710-5371 ADVERTISING - MAYOR	2,000	0	88	2,000
101-710-5411 OFFICE SUPPLIES - MAYOR	500	0	620	500
101-710-5415 SUBSCRIPTIONS - MAYOR	1,000	75	377	1,000
101-710-5421 OPERATING SUPPLIES - MAYOR	4,481	2,418	7,090	5,000
101-710-5441 SMALL TOOL/MINOR EQUIP. - MAYOR	0	0	0	-
101-710-5495 INSURANCE - MAYOR	4,500	0	3,500	4,600
	459,044	137,104	396,386	476,872
FINANCE				
101-720-5109 SALARY/ASST.FINANCE DIR. - FINANCE	81,713	28,091	79,591	83,347
101-720-5111 SALARY/FINANCE DIRECTOR - FINANCE	85,593	23,997	83,548	87,305
101-720-5114 WAGES/OVERTIME - FINANCE	2,000	0	10	1,000
101-720-5115 WAGES/CLERICAL-FULL TIME - FINANCE	166,000	54,917	156,331	175,000
101-720-5116 WAGES/PART-TIME - FINANCE	18,700	5,574	14,405	19,074
101-720-5123 P.E.R.S./EMPLOYER - FINANCE	49,550	15,285	46,384	51,202
101-720-5124 HOSPITALIZATION - FINANCE	76,850	24,441	74,019	84,535
101-720-5125 MEDICARE/EMPLOYER - FINANCE	5,132	1,539	4,591	5,303
101-720-5126 WORKERS' COMPENSATION - FINANCE	1,100	300	1,050	1,100
101-720-5127 LIFE INSURANCE - FINANCE	450	108	297	450
101-720-5128 ACCIDENT INSURANCE - FINANCE	110	35	103	110
101-720-5129 UNIFORM ALLOWANCE - FINANCE	0	0	0	-
101-720-5130 UNEMPLOYMENT COMPENSATION - FINANCE	0	0	0	-
101-720-5135 TEMPORARY LABOR - FINANCE	0	0	0	-
101-720-5211 TRAVEL & PER MILE COSTS - FINANCE	5,189	273	846	5,200
101-720-5212 MEALS & LODGING - FINANCE	5,000	0	2,367	5,000
101-720-5213 TRAINING - FINANCE	20,040	1,222	1,848	20,700
101-720-5331 RENTS & LEASES - FINANCE	0	0	0	-
101-720-5340 DATA PROCESSING SERVICES - FINANCE	50,000	503	13,985	25,000
101-720-5348 LEGAL SERVICES - FINANCE	0	0	0	-
101-720-5349 MISC. CONTRACT SERVICES - FINANCE	20,000	3,607	14,403	20,000
101-720-5351 DUES & MEMBERSHIP FEES - FINANCE	2,500	970	1,950	2,500
101-720-5356 REPAIRS & MAINTENANCE - FINANCE	0	0	0	-
101-720-5371 ADVERTISING - FINANCE	500	0	119	500
101-720-5411 OFFICE SUPPLIES - FINANCE	1,561	0	719	2,000
101-720-5415 SUBSCRIPTIONS - FINANCE	1,000	0	0	1,000
101-720-5421 OPERATING SUPPLIES - FINANCE	1,200	740	4,088	1,200
101-720-5441 SMALL TOOL/MINOR EQUIP. - FINANCE	1,500	1,064	0	1,500
101-720-5495 INSURANCE - FINANCE	0	0	2,447	2,000
101-720-5509 SOFTWARE - FINANCE	50,000	25,438	100,000	25,000
101-720-5811 REFUNDS - FINANCE	0	0	0	-
	645,688	188,084	603,102	620,026

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TREASURER				
101-721-5113 WAGES-SALARY/TREASURER - TREASURER	17,666	6,036	17,133	18,019
101-721-5123 P.E.R.S./EMPLOYER - TREASURER	2,473	841	2,397	2,523
101-721-5125 MEDICARE/EMPLOYER - TREASURER	256	88	249	2,613
101-721-5126 WORKERS'COMPENSATION - TREASURER	0	0	0	-
101-721-5127 REIMB. WORKERS' COMP. - TREASURER	0	0	0	-
101-721-5128 ACCIDENT INSURANCE - TREASURER	0	0	0	-
101-721-5211 TRAVEL & PER MILE COSTS - TREASURER	0	0	0	-
101-721-5212 MEALS & LODGING - TREASURER	0	0	0	-
101-721-5348 LEGAL SERVICES - TREASURER	0	0	0	-
101-721-5349 MISC. CONTRACT SERVICES - TREASURER	100	0	0	100
101-721-5351 DUES & MEMBERSHIP FEES - TREASURER	200	30	130	200
101-721-5411 OFFICE SUPPLIES - TREASURER	50	17	17	50
101-721-5415 SUBSCRIPTIONS - TREASURER	0	0	0	-
101-721-5421 OPERATING SUPPLIES - TREASURER	0	0	0	-
101-721-5441 SMALL TOOLS/MINOR EQUIP. - TREASURER	0	0	0	-
101-721-5495 INSURANCE - TREASURER	1,000	0	600	600
	21,745	7,012	20,526	24,105
INFORMATION TECHNOLOGY				
101-722-5115 WAGES/IT TECHNICIAN - INFORMATION TECHNO	38,760	13,658	37,013	41,000
101-722-5114 WAGES/PART TIME	0	0	0	7,000
101-722-5123 P.E.R.S./EMPLOYER - INFORMATION TECHNO	5,426	1,909	5,127	6,720
101-722-5124 HOSPITALIZATION - INFORMATION TECHNOLOGY	1,440	0	1,440	7,700
101-722-5125 MEDICARE/EMPLOYER - INFORMATION TECHNO	562	198	558	696
101-722-5126 WORKERS' COMPENSATION - INFORMATION TECH	500	0	1,125	500
101-722-5127 LIFE INSURANCE - INFORMATION TECHNOLOGY	89	22	59	100
101-722-5128 ACCIDENT INSURANCE - INFORMATION TECHNOL	25	7	21	25
101-722-5211 TRAVEL & PER MILE COSTS - INFORMATION TE	4,000	0	0	2,000
101-722-5212 MEALS & LODGING - INFORMATION TECHNOLOGY	4,000	0	0	2,000
101-722-5213 TRAINING - INFORMATION TECHNOLOGY	25,000	0	110	25,000
101-722-5321 COMMUNICATIONS - INFORMATION TECHNOLOGY	2,000	459	1,254	2,000
101-722-5340 DATA PROCESSING SERVICES - INFORMATION T	120,000	14,646	21,447	120,000
101-722-5341 WEBSITE DEVELOPMENT	32,682	19,082	6,709	25,000
101-722-5342 WEBSITE MAINTENANCE	25,000	0	3,925	25,000
101-722-5349 MISC. CONTRACT SERVICES - INFORMATION TE	15,969	2,819	7,245	15,000
101-722-5351 DUES & MEMBERSHIP FEES - INFORMATION TEC	1,000	0	0	1,000
101-722-5357 VEHICLE REPAIRS - INFORMATION TECHNOLOGY	500	0	742	500
101-722-5411 OFFICE SUPPLIES - INFORMATION TECHNOLOGY	200	0	28	200
101-722-5415 SUBSCRIPTIONS - INFORMATION TECHNOLOGY	500	0	225	500
101-722-5421 OPERATING SUPPLIES - INFORMATION TECHNOL	22,500	2,538	6,643	22,500
101-722-5471 GAS, OIL, & TIRES - INFORMATION TECHNO	500	343	1,343	500
	300,652	55,680	95,013	304,941
HUMAN RESOURCES				
101-723-5115 WAGES HR/FINANCE SPECIALIST/PT	58,497	14,373	45,230	59,667
101-723-5123 P.E.R.S./EMPLOYER	8,190	2,153	6,261	8,353
101-723-5124 HOSPITALIZATION	18,826	6,110	18,235	20,709
101-723-5125 MEDICARE/EMPLOYER	848	185	589	865
101-723-5127 LIFE INSURANCE	84	0	0	100
101-723-5128 ACCIDENT INSURANCE	20	0	0	25

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101-723-5211 TRAVEL & PER MILE COSTS	2,000	0	0	2,000
101-723-5212 MEALS & LODGING	1,000	259	0	1,000
101-723-5213 TRAINING	10,020	469	1,312	10,000
101-723-5321 COMMUNICATIONS	500	0	0	500
101-723-5349 MISC. CONTRACT SERVICES	25,015	10,825	8,452	25,000
101-723-5351 DUES & MEMBERSHIP FEES	4,700	30	554	4,700
101-723-5411 OFFICE SUPPLIES	250	0	249	250
101-723-5415 SUBSCRIPTIONS	325	0	0	325
101-723-5421 OPERATING SUPPLIES	975	850	1,092	1,100
	131,250	35,253	81,974	134,594
TRAFFIC/ELECTRICIAN				
101-725-5112 WAGES/ELECTRICIAN	62,757	22,522	64,698	64,012
101-725-5114 WAGES/OVERTIME	5,100	196	2,429	5,202
101-725-5123 P.E.R.S./EMPLOYER	9,500	3,167	9,334	9,690
101-725-5124 HOSPITALIZATION	7,000	2,268	0	7,700
101-725-5125 MEDICARE/EMPLOYER	984	320	944	1,004
101-725-5126 WORKERS' COMPENSATION	2,000	0	1,500	2,000
101-725-5127 LIFE INSURANCE	84	22	0	84
101-725-5128 ACCIDENT INSURANCE	20	2	0	20
101-725-5211 TRAVEL & PER MILE COSTS	5,000	0	0	5,000
101-725-5212 MEALS & LODGING	0	0	0	0
101-725-5213 TRAINING	0	0	0	0
101-725-5321 COMMUNICATIONS	1,500	358	819	1,500
101-725-5349 MISC. CONTRACT SERVICES	49,652	17,574	13,860	49,652
101-725-5356 REPAIRS & MAINTENANCE	10,000	824	4,539	10,000
101-725-5411 OFFICE SUPPLIES	250	79	250	250
101-725-5416 TRAFFIC SIGNALIZATION SUPPLIES	112,371	60,619	87,325	112,371
101-725-5421 OPERATING SUPPLIES	15,033	3,331	23,940	15,033
101-725-5441 SMALL TOOLSMINOR EQUIPMENT	4,000	283	1,709	4,000
	285,252	111,565	211,346	287,519

LEGAL

101-730-5111 WAGES/LAW DIRECTOR - LAW DEPARTMENT	102,167	34,588	98,175	104,210
101-730-5112 SALARY/PROSECUTOR - LAW DEPARTMENT	48,503	16,749	47,541	49,473
101-730-5123 P.E.R.S./EMPLOYER - LAW DEPARTMENT	21,094	7,156	20,369	21,516
101-730-5125 MEDICARE/EMPLOYER - LAW DEPARTMENT	2,185	744	2,113	2,228
101-730-5211 TRAVEL & PER MILE COSTS - LAW DEPARTMENT	0	0	0	-
101-730-5213 TRAINING - LAW DEPARTMENT	3,000	0	750	3,000
101-730-5348 LEGAL SERVICES - LAW DEPARTMENT	225,066	63,850	225,310	225,000
101-730-5349 MISC. CONTRACT SERVICES - LAW DEPARTMENT	85,000	51,898	60,967	125,000
101-730-5351 DUES & MEMBERSHIP FEES - LAW DEPARTMENT	4,000	1,010	1,235	4,000
101-730-5371 ADVERTISING - LAW DEPARTMENT	1,000	0	0	1,000
101-730-5415 SUBSCRIPTIONS - LAW DEPARTMENT	1,500	0	1,939	2,000
101-730-5421 OPERATING SUPPLIES - LAW DEPARTMENT	2,000	441	4,057	2,000
101-730-5495 INSURANCE - LAW DEPARTMENT	0	0	0	-
	495,515	176,436	462,456	539,427

ZEO

101-742-5111 ZONING ENFORCEMENT/WAGES	55,505	19,160	54,217	56,615
101-742-5123 P.E.R.S./EMPLOYER	7,771	2,648	7,601	7,926

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101-742-5124 HOSPITALIZATION	18,826	6,110	18,235	20,709
101-742-5125 MEDICARE/EMPLOYER	805	256	720	821
101-742-5127 LIFE INSURANCE	110	22	59	110
101-742-5128 ACCIDENT INSURANCE	25	7	21	25
101-742-5211 TRAVEL & PER MILE COSTS	0	0	0	-
101-742-5212 MEALS & LODGING	0	0	0	-
101-742-5213 TRAINING	350	0	0	350
101-742-5331 RENTS & LEASES	0	0	0	-
101-742-5349 MISC. CONTRACT SERVICES	4,000	0	0	2,000
101-742-5351 DUES & MEMBERSHIP FEES	500	0	198	500
101-742-5356 REPAIRS & MAINTENANCE	100	0	0	100
101-742-5415 SUBSCRIPTIONS	0	0	430	-
101-742-5421 OPERATING SUPPLIES	100	0	32	100
101-742-5471 GAS, OIL, & TIRES	0	0	0	-
101-742-5495 INSURANCE	150	0	150	150
101-742-5504 AUTOMOBILES & TRUCKS	0	0	0	-
101-742-5508 MACHINERY & EQUIPMENT	0	0	0	-
	88,242	28,202	81,662	89,406
COUNCIL				
101-750-5114 WAGES/OVERTIME - COUNCIL	1,500	0	349	1,500
101-750-5115 WAGES/CLERICAL-FULL TIME - COUNCIL	56,265	19,426	56,539	57,390
101-750-5116 WAGES/PART-TIME - COUNCIL	21,573	6,226	16,901	22,004
101-750-5117 SALARY/COUNCIL - COUNCIL	90,500	27,938	89,991	90,500
101-750-5121 HEALTH INS. RESERVE - COUNCIL	0	0	0	0
101-750-5123 P.E.R.S./EMPLOYER - COUNCIL	23,777	7,447	23,436	23,995
101-750-5124 HOSPITALIZATION - COUNCIL	7,000	2,268	6,200	7,700
101-750-5125 MEDICARE/EMPLOYER - COUNCIL	2,463	768	2,396	2,485
101-750-5126 WORKERS COMPENSATION - COUNCIL	0	0	0	0
101-750-5127 LIFE INSURANCE - COUNCIL	85	22	59	85
101-750-5128 ACCIDENT INSURANCE - COUNCIL	30	7	21	30
101-750-5129 UNIFORM ALLOWANCE - COUNCIL	0	0	0	0
101-750-5211 TRAVEL & PER MILE COSTS - COUNCIL	750	0	12	750
101-750-5212 MEALS & LODGING - COUNCIL	1,000	0	21	1,000
101-750-5213 TRAINING - COUNCIL	2,000	275	99	2,000
101-750-5331 RENTS & LEASES - COUNCIL	6,700	1,560	4,395	6,700
101-750-5348 LEGAL SERVICES - COUNCIL	0	0	0	0
101-750-5349 MISC. CONTRACT SERVICES - COUNCIL	25,000	4,169	11,960	25,000
101-750-5351 DUES & MEMBERSHIP FEES - COUNCIL	650	0	680	650
101-750-5356 REPAIRS & MAINTENANCE - COUNCIL	350	0	0	350
101-750-5371 ADVERTISING - COUNCIL	5,498	1,660	1,243	5,498
101-750-5411 OFFICE SUPPLIES - COUNCIL	2,002	509	677	2,002
101-750-5415 SUBSCRIPTIONS - COUNCIL	1,000	0	0	1,000
101-750-5416 POSTAGE - COUNCIL	1,000	500	500	1,000
101-750-5421 OPERATING SUPPLIES - COUNCIL	7,500	347	2,225	7,500
101-750-5441 SMALL TOOLS & MINOR EQUIP. - COUNCIL	0	0	0	0
101-750-5495 INSURANCE - COUNCIL	3,500	0	3,500	3,500
101-750-5508 MACHINERY & EQUIPMENT - COUNCIL	0	0	0	0
	260,143	73,122	221,205	262,640

CITY HALL

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101-760-5211 TRAVEL & PER MILE COSTS	0	0	233	-
101-760-5212 MEALS & LODGING	0	0	0	-
101-760-5213 TRAINING	2,000	0	0	2,000
101-760-5311 UTILITIES	35,000	6,637	26,908	30,000
101-760-5321 COMMUNICATIONS	12,000	4,217	10,183	13,000
101-760-5331 RENTS & LEASES	7,000	2,268	10,719	7,000
101-760-5340 DATA PROCESSING SERVICES	0	0	2,507	-
101-760-5348 LEGAL SERVICES	0	0	0	-
101-760-5349 MISC CONTRACT SERVICES	122,131	77,433	94,415	75,000
101-760-5351 DUES & MEMBERSHIP FEES	2,000	145	500	2,000
101-760-5356 REPAIRS & MAINTENANCE	10,000	90	1,208	10,000
101-760-5361 FACILITY MAINTENANCE	25,075	4,941	41,682	25,000
101-760-5362 MAINTENANCE - POST OFFICE EXTERNAL	15,000	1,855	3,085	15,000
101-760-5363 MAINTENANCE - STADIUM	118,016	79,712	17,474	125,000
101-760-5371 ADVERTISING	1,000	0	0	1,000
101-760-5411 OFFICE SUPPLIES	1,535	232	3,789	1,500
101-760-5415 SUBSCRIPTIONS	1,000	0	0	1,000
101-760-5416 POSTAGE	2,000	2,000	3,791	6,000
101-760-5421 OPERATING SUPPLIES	17,478	4,200	12,519	18,000
101-760-5425 MAINTENANCE SUPPLIES	0	0	0	-
101-760-5441 SMALL TOOLS & MINOR EQUIP.	0	0	0	-
101-760-5495 INSURANCE	76,000	0	76,058	85,000
101-760-5502 BUILDINGS	0	0	0	-
101-760-5503 BUILDING EQUIPMENT	0	0	0	-
101-760-5504 AUTOMOBILES & TRUCKS	20,010	0	25,568	25,000
101-760-5505 FURNITURE & FIXTURES	25,000	16,054	8,153	25,000
101-760-5506 SMALL TOOLS	4,000	0	0	-
101-760-5507 INFRASTRUCTURES	15,000	0	0	-
101-760-5508 MACHINERY & EQUIPMENT	32,775	12,775	21,632	35,000
101-760-5509 SOFTWARE	50,000	0	13,724	25,000
101-760-5515 OLD VILLAGE HALL	0	0	0	-
101-760-5516 RECORDS ARCHIVE BUILDING	0	0	0	-
101-760-5812 BANK SERVICE CHARGES	2,500	0	310	2,500
101-760-5813 MERCHANT FEES-CREDIT CARD	3,500	837	3,860	3,500
101-760-5881 REFUNDS AND REIMBURSEMENTS	3,000	0	-8	3,000
101-760-5882 MISCELLANEOUS EXPENSE	1,000	0	0	1,000
	604,020	213,396	378,308	536,500
BEAUTIFICATION				
101-762-5349 MISC. CONTRACT SERVICES - BEAUTIFICATION	0	0	0	-
101-762-5371 ADVERTISING - BEAUTIFICATION AND ARTS	0	0	0	-
101-762-5421 OPERATING SUPPLIES - BEAUTIFICATION AND	10,000	0	0	-
101-762-5507 INTRASTRUCTURES - BEAUTIFICATION AND ART	20,000	0	0	-
	30,000	0	0	0
RECORDS CLERK				
101-765-5116 WAGES/P.T.RECORDS CLERK	8,200	3	7,522	-
101-765-5123 P.E.R.S./EMPLOYER	1,148	0	0	-
101-765-5125 MEDICARE/EMPLOYER	119	0	98	-
101-765-5349 RECORDS COMM CONTRACT SERV.	5,000	0	0	5,000
101-765-5421 RECORDS COMM OPER SUPPL.	2,000	0	0	5,000

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	16,467	3	7,621	10,000
CIVIL SERVICE				
101-770-5111 CIVIL SERVICE MEMBERS	3,640	1,213	3,524	3,640
101-770-5123 P.E.R.S./EMPLOYER	510	170	481	510
101-770-5125 MEDICARE/EMPLOYER	53	18	51	53
101-770-5211 TRAVEL & PER MILE COSTS	0	0	0	-
101-770-5212 MEALS & LODGING	0	0	0	-
101-770-5213 TRAINING	4,000	0	0	4,000
101-770-5348 LEGAL SERVICES	0	0	0	-
101-770-5349 MISC CONTRACT SERVICES	10,000	0	2,356	10,000
101-770-5351 DUES & MEMBERSHIP FEES	0	0	0	-
101-770-5371 ADVERTISING	10,000	0	2,264	10,000
101-770-5411 OFFICE SUPPLIES	500	0	0	-
101-770-5415 SUBSCRIPTIONS	0	0	0	-
101-770-5421 OPERATING SUPPLIES	0	0	0	-
101-770-5441 SMALL TOOLS/MINOR EQUIPMENT	0	0	0	-
101-770-5881 REFUNDS AND REIMBURSEMENTS	500	0	0	1,000
	29,203	1,401	8,676	29,202
LANDMARKS PRESERVATION				
101-775-5111 LANDMARKS PRES.MEMBERS	3,200	975	2,925	3,200
101-775-5123 P.E.R.S./EMPLOYER	450	136	409	448
101-775-5125 MEDICARE/EMPLOYER	42	14	43	46
101-775-5348 LEGAL SERVICES	0	0	0	-
101-775-5349 LANDMARKS PRESERV MISC CONTRACTS	500	0	0	500
101-775-5351 DUES & MEMBERSHIP FEES	0	0	0	-
101-775-5421 OPERATING SUPPLIES	500	0	9	500
	4,692	1,125	3,386	4,694
COMPENSATED ABSENCES				
101-790-5110 COMPENSATED ABSENCES	125,000	5,727	90,740	150,000
101-790-5123 P.E.R.S./EMPLOYER	17,500	0	0	21,000
101-790-5125 MEDICARE/EMPLOYER	1,813	83	1,153	2,175
101-790-5126 WORKERS' COMP	30,000	21,500	19,109	30,000
101-790-5321 COMMUNICATIONS	0	0	0	-
101-790-5481 PROPERTY TAXES: VARIOUS.	27,000	26,839	16,828	13,500
101-790-5482 ELECTION EXPENSE	23,000	4,100	9,246	15,000
101-790-5483 AUDITOR & TREASURER FEES	25,000	11,975	22,895	25,000
101-790-5484 STATE EXAMINER	45,000	4,352	36,520	50,000
101-790-5485 COUNTY HEALTH	112,000	57,341	108,649	120,000
101-790-5486 ADVERT. DEL. TAX LIST	9,000	3,637	5,570	10,000
101-790-5487 SOCIAL SERVICES	75,000	28,075	76,461	75,000
	490,313	163,629	387,170	511,675
ENGINEERING				
101-791-5113 WAGES - ENGINEERING	54,000	16,910	48,850	54,000
101-791-5116 WAGES CLERICAL/PART TIME ENGINEERING	15,000	0	0	5,000
101-791-5123 P.E.R.S./EMPLOYER - ENGINEERING	9,660	2,297	6,930	8,260
101-791-5125 MEDICARE/EMPLOYER - ENGINEERING	1,001	245	708	856
101-791-5321 COMMUNICATIONS - ENGINEERING	1,200	0	0	1,200

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101-791-5340 DATA PROCESSING SERVICES - ENGINEERING	5,000	0	0	2,500
101-791-5345 ENGINEERING REVIEWS - ENGINEERING	100,000	36,110	41,617	112,000
101-791-5346 ENGINEER SERVICES - ENGINEERING	358,372	76,317	370,875	250,000
101-791-5347 TRAFFIC ENGINEERING STUDIES - ENGINEERIN	86,895	24,015	20,958	90,000
101-791-5348 LEGAL SERVICES - ENGINEERING	20,000	0	0	20,000
101-791-5349 MISC CONTRACT SERVICES - ENGINEERING	25,000	0	2,087	25,000
101-791-5352 STORM SEWER MASTER PLAN - ENGINEERING	75,113	25,602	74,152	75,000
101-791-5353 GIS MAPPING - ENGINEERING	50,000	39,481	15,834	75,000
101-791-5354 MS4 ASSISTANCE-STORM WATER - ENGINEERING	25,000	0	843	10,000
101-791-5356 REPAIRS & MAINTENANCE - ENGINEERING	0	0	0	-
101-791-5411 OFFICE SUPPLIES - ENGINEERING	1,500	0	149	500
101-791-5415 SUBSCRIPTIONS - ENGINEERING	500	0	120	500
101-791-5421 OPERATING SUPPLIES - ENGINEERING	500	99	345	500
101-791-5441 SMALL TOOLS/MINOR EQUIPMENT - ENGINEERIN	0	0	0	-
	828,740	221,075	583,468	730,316
GRANT COORDINATOR				
101-792-5349 MISC.CONTRACT/GRANT COORD.	50,000	4,000	18,052	75,000

101-840-5702 TRF TO FUND 200	0	0	0	1,500,000
101-840-5704 TRF TO FUND 418	0	0	0	-
101-840-5705 TRF TO FUND 230	300,000	100,000	325,000	350,000
101-840-5706 TRF TO FUND 439	0	0	0	-
101-840-5707 TRF TO FUND 484	0	0	0	-
101-840-5708 TRF TO FUND 407	0	0	0	1,000,000
101-840-5709 TRF TO FUND 250	0	0	0	-
101-840-5710 TRF TO FUND 210	90,000	0	90,000	115,000
101-840-5711 TRF TO FUND 221	3,200,000	500,000	3,000,000	1,500,000
101-840-5712 TRF TO FUND 201	325,000	162,500	325,000	750,000
101-840-5714 TRF TO FUND 249	65,000	32,500	25,000	75,000
101-840-5715 TRF TO FUND 442	0	0	0	-
101-840-5716 TRF TO FUND 301 - GO BOND RETIREMENT	750,000	0	1,450,000	900,000
101-840-5717 TRF TO FUND 301 - GO BOND RETIREMENT	0	0	0	-
101-840-5718 TRF TO FUND 405	1,289,000	1,289,000	0	-
101-840-5719 TRF TO FUND 301 - C1021, OPWC	0	0	0	-
101-840-5720 TRF TO FUND 501 - SA BOND RETIREMENT	0	0	0	-
101-840-5721 TRF TO FUND 252	15,000	15,000	0	10,000
101-840-5723 TRF TO FUND 413	0	0	0	-
101-840-5724 TRF TO FUND 631	0	0	0	-
101-840-5725 TRF TO FUND 223	350,000	175,000	350,000	375,000
101-840-5726 TRF TO FUND 251	0	0	0	-
101-840-5727 ADV TO FUND 424	0	0	0	-
101-840-5728 TRF TO FUND 412	25,000	0	25,000	50,000
101-840-5729 TRF TO FUND 421	0	0	0	-
101-840-5730 TRF TO FUND NO. 482	0	0	0	-
101-840-5731 ADV TO FUND 432	0	0	75,000	-
101-840-5732 TRF TO FUND 415	0	0	0	-
101-840-5734 TRF TO FUND 411	0	0	0	-
101-840-5735 TRF TO FUND 400	0	0	0	-

City of Avon
General Fund
Preliminary 2018 Budget

through April

Account	2017 Budget	YTD Actual	Full Year Actual 2016	2018 Preliminary Budget
101-840-5736 TRF TO FUND 202	150,000	125,000	135,000	135,000
101-840-5737 ADV TO FUND 428	0	0	0	-
101-840-5743 TRF TO FUND 219	6,000	0	0	-
101-840-5744 TRF TO FUND 301-CI33K, OPWC	0	0	0	-
101-840-5745 TRF TO FUND 443	0	0	0	-
101-840-5746 TRF TO FUND 404	54,525	0	0	-
101-840-5747 TRF TO FUND 281	0	0	0	-
101-840-5748 ADV TO FUND 461	0	0	0	-
101-840-5749 TRF TO FUND 472	0	0	0	-
101-840-5750 TRF TO FUND 473	0	0	0	-
101-840-5751 TRF TO FUND 284	30,000	30,000	0	-
101-840-5753 TRF TO FUND 414	0	0	0	-
101-840-5755 TRF TO FUND 438	0	0	35,590	-
101-840-5757 TRANSFER TO FUND 254	0	0	20,000	-
101-840-5760 TRF TO FUND 425	0	0	1,280,000	-
101-840-5763 ADV TO FUND 456	0	0	0	-
101-840-5771 ADVANCE TO FUND 425	0	0	0	-
101-840-5772 TRANSFER TO FUND 402	25,900	25,900	50,000	-
101-840-5773 TRF TO FUND 271	0	0	0	-
101-840-5774 TRF TO FUND 408	0	0	40,000	-
101-840-5775 TRF TO FUND 436	0	0	0	-
101-840-5784 TRF TO FUND 457	0	0	0	-
101-840-5785 TRF TO FUND 481	0	0	259,672	-
101-840-5786 TRF TO FUND 460	0	0	0	-
101-840-5787 TRF TO FUND 451	125,000	125,000	0	-
101-840-5788 TRF TO FUND 437 - MILLER RD	0	0	0	-
101-840-5799 ADVANCE TO FUND 478	0	0	0	-
101-840-5800 TRF TO FUND NO 255	0	0	50,000	-
	6,800,425	2,579,900	7,535,262	6,760,000
Total 101 GENERAL FUND	13,235,156	4,440,297	12,484,548	13,038,590

City of Avon
Fire Department
Preliminary 2018 Budget

through April

Account	2017 Budget	YTD Actual	Full Year Actual 2016	2018 Preliminary Budget
106 FIRE DEPT. EQUIPMENT FUND				
Other				
106-122-5371 ADVERTISING	0	0	0	0
106-122-5421 OPERATING SUPPLIES	0	0	0	0
106-122-5483 AUDITOR & TREAS. FEES	8,000	1,832	3,506	8,000
106-122-5486 ADVERT. DEL. TAX LIST	1,200	514	752	1,200
106-122-5503 BUILDING EQUIPMENT	0	0	0	0
106-122-5506 SMALL TOOLS	20,000	13,549	19,165	20,000
106-122-5507 INFRASTRUCTURES	55,484	21,118	22,505	55,484
106-122-5508 MACHINERY & EQUIPMENT	203,905	47,350	337,316	203,905
106-122-5509 MOBILE DISPATCH SYSTEM	25,000	5,322	51,213	25,000
	313,589	89,685	434,456	313,589
200 FIRE DEPT. FUND				
Personnel				
200-122-5104 ACCRUED HOLIDAY PAYOUT	80,000	0	73,349	80,000
200-122-5110 SALARY/SAFETY DIRECTOR	0	0	0	0
200-122-5111 SALARY/FIRE CHIEF	123,522	44,954	118,250	123,522
200-122-5112 WAGES/F.T.FIREFIGHTERS	1,650,593	546,363	1,625,458	1,650,593
200-122-5113 WAGES/OFFICERS	955,870	273,190	774,847	955,870
200-122-5114 WAGES/FIRE O.T.	219,300	67,518	219,772	219,300
200-122-5116 WAGES/P.T.FIREFIGHTERS	85,000	23,673	66,490	85,000
200-122-5117 WAGES/F.T.DISPATCHERS	68,874	19,412	55,070	68,874
200-122-5118 WAGES/P.T.DISPATCHERS	0	0	0	0
200-122-5119 O.P. & F. PICKUP	0	0	0	0
200-122-5121 O.P. & F. EMPLOYER SHARE	727,029	238,915	672,164	727,029
200-122-5122 F.I.C.A./EMPLOYER	6,503	1,290	5,872	6,503
200-122-5123 P.E.R.S./EMPLOYER	9,642	2,794	8,219	9,642
200-122-5124 HOSPITALIZATION	516,525	169,506	505,878	568,178
200-122-5125 MEDICARE/EMPLOYER	56,698	13,054	39,513	56,698
200-122-5126 WORKERS' COMPENSATION	46,750	11,700	43,875	46,750
200-122-5127 LIFE INSURANCE	3,000	713	1,949	3,000
200-122-5128 ACCIDENT INSURANCE	700	232	672	700
200-122-5129 UNIFORM ALLOWANCE	33,050	14,775	28,625	33,050
	4,583,056	1,428,090	4,240,004	4,634,709
Other				
200-122-5211 TRAVEL & PER MILE COSTS	1,050	550	179	1,050
200-122-5212 MEALS & LODGING	10,935	1,819	4,197	10,935
200-122-5213 TRAINING	28,806	19,182	18,041	28,806
200-122-5311 UTILITIES	55,000	15,488	35,669	55,000
200-122-5321 COMMUNICATIONS	24,048	7,143	17,921	24,048
200-122-5331 RENTS AND LEASES	4,500	992	3,096	4,500
200-122-5340 DATA PROCESSING SERVICES	0	0	419	0
200-122-5341 RITA FEES	129,500	32,261	129,459	129,500

City of Avon
Fire Department
Preliminary 2018 Budget

through April

Account	2017 Budget	YTD Actual	Full Year Actual 2016	2018 Preliminary Budget
200-122-5342 NON-RETAINER: RITA	1,000	0	0	1,000
200-122-5346 V.F.D.F. ASSESSMENT	0	0	0	0
200-122-5348 LEGAL SERVICES	5,000	0	0	5,000
200-122-5349 MISC. CONTRACT SERVICES	15,000	12,173	13,308	15,000
200-122-5350 MEDICAL CERTIFICATIONS	24,826	732	525	24,826
200-122-5351 DUES & MEMBERSHIP FEES	2,000	1,200	2,060	2,000
200-122-5356 REPAIRS & MAINTENANCE	20,000	12,974	22,253	20,000
200-122-5357 VEHICLE MAINTENANCE	46,660	3,735	29,444	46,660
200-122-5361 FACILITY MAINTENANCE	31,388	15,524	25,582	31,388
200-122-5362 KERSTETTER FAMILY DONATION	0	0	0	0
200-122-5371 ADVERTISING	0	0	0	0
200-122-5411 OFFICE SUPPLIES	5,547	1,762	5,639	5,547
200-122-5415 SUBSCRIPTIONS	5,031	769	281	5,031
200-122-5421 OPERATING SUPPLIES	39,230	14,686	43,781	39,230
200-122-5441 SMALL TOOLS/MINOR EQUIPMENT	23,233	11,887	23,790	23,233
200-122-5471 GAS, OIL, & TIRES	60,267	5,729	27,744	60,267
200-122-5481 PROPERTY TAXES	0	0	0	0
200-122-5484 STATE EXAMINER	2,000	1,575	946	2,000
200-122-5488 GREAT LAKES BILLING	47,250	19,979	51,562	47,250
200-122-5495 INSURANCE	41,000	234	40,000	41,000
200-122-5502 BUILDINGS	0	0	0	0
200-122-5508 MACHINERY & EQUIPMENT	0	0	0	0
200-122-5710 TRF TO 302 DEBT SERVICE	0	0	0	0
200-122-5711 TRF TO FUND 424 POLICE STATION PF	0	0	0	0
200-122-5712 TRF TO 221 POLICE FUND	0	0	0	0
200-122-5811 REFUNDS	2,000	0	1,252	2,000
200-751-5341 RITA FEES-FIRE	0	0	0	0
	5,208,328	1,608,481	4,737,153	5,259,980
Grand Total	5,521,916	1,698,167	5,171,609	5,573,569

City of Avon
Street Department
Preliminary 2018 Budget

Account	2017 Budget	YTD Actual	Full Year Actual 2016	2018 Preliminary Budget
201 STREET CONSTR. MAINT & REP				
Personnel				
201-650-5111 SALARY/SERVICE DIRECTOR	59,823	8,228	44,630	61,019
201-650-5112 WAGES/FULL TIME	773,344	261,357	711,063	788,811
201-650-5113 WAGES-SALARY/DEPT HEAD	79,278	27,595	78,468	80,864
201-650-5114 WAGES/OVERTIME	60,000	13,716	30,382	61,200
201-650-5115 WAGES/CLERICAL FULLTIME	44,000	14,594	39,144	44,880
201-650-5116 WAGES/PARTTIME	35,000	0	20,909	35,000
201-650-5123 P.E.R.S./EMPLOYER	147,202	46,194	127,854	150,048
201-650-5124 HOSPITALIZATION	250,000	82,372	239,803	275,000
201-650-5125 MEDICARE/EMPLOYER	15,246	4,469	12,617	15,541
201-650-5126 WORKERS' COMPENSATION	19,200	4,800	12,000	19,200
201-650-5127 LIFE INSURANCE	1,800	346	1,010	1,800
201-650-5128 ACCIDENT INSURANCE	500	122	350	500
201-650-5129 UNIFORM ALLOWANCE	3,850	4,083	3,833	3,850
201-650-5130 UNEMPLOYMENT COMPENSATION	0	0	0	0
	1,489,043	467,874	1,322,063	1,537,513
Other				
201-650-5211 TRAVEL & PER MILE COSTS	0	0	16	0
201-650-5212 MEALS & LODGING	0	0	0	0
201-650-5213 TRAINING	10,000	0	410	10,000
201-650-5311 UTILITIES	30,000	9,133	18,558	30,000
201-650-5321 COMMUNICATIONS	12,000	5,868	17,412	12,000
201-650-5331 RENTS & LEASES	2,750	0	0	2,750
201-650-5348 LEGAL SERVICES	0	0	0	0
201-650-5349 MISC CONTRACT SERVICES	73,888	11,478	47,518	73,888
201-650-5351 DUES & MEMBERSHIP FEES	0	0	0	0
201-650-5356 REPAIRS & MAINTENANCE	75,801	18,175	75,190	75,801
201-650-5357 VEHICLE MAINTENANCE	61,542	9,158	13,809	61,542
201-650-5361 FACILITY MAINTENANCE	20,132	3,285	16,575	20,132
201-650-5371 ADVERTISING	0	0	0	0
201-650-5411 OFFICE SUPPLIES	1,500	46	1,634	1,500
201-650-5415 SUBSCRIPTIONS	0	0	0	0
201-650-5421 OPERATING SUPPLIES	41,753	6,535	33,378	41,753
201-650-5422 SIGNALIZATION SUPPLIES	0	0	0	0
201-650-5441 SMALL TOOL/MINOR EQUIP.	33,131	2,607	24,730	33,131
201-650-5451 STREET REPAIR & MAINTENANCE	180,994	38,598	144,807	180,994
201-650-5452 SNOW REMOVAL MATERIALS	355,000	115,823	235,309	355,000
201-650-5471 GAS, OIL, & TIRES	111,177	23,355	48,103	111,177
201-650-5482 ELECTION EXPENSES	0	0	0	0
201-650-5483 AUDITOR & TREAS. FEES	20,000	8,750	16,753	20,000
201-650-5484 STATE AUDIT CHARGES	2,500	2,000	946	2,500
201-650-5486 ADVERT. DEL. TAX LIST	12,000	2,547	3,822	12,000
201-650-5495 INSURANCE	15,000	0	14,000	15,000
201-650-5501 LAND	0	0	0	0
201-650-5502 BUILDINGS	0	0	0	0
201-650-5503 BUILDING EQUIPMENT	0	0	0	0
201-650-5504 AUTOMOBILES & TRUCKS	249,535	3,035	172,938	125,000
201-650-5505 FURNITURE & FIXTURES	0	0	0	0

City of Avon
Street Department
Preliminary 2018 Budget

Account	2017 Budget	YTD Actual	Full Year Actual 2016	2018 Preliminary Budget
201-650-5506 PAVEMENT MARKING PROGRAM	2,949	0	106,201	0
201-650-5507 INFRASTRUCTURES	0	0	75,000	0
201-650-5508 MACHINERY & EQUIPMENT	157,152	49,652	73,250	125,000
201-650-5509 TRAFFIC LIGHT/RIDGELAND DR.	0	0	0	0
201-650-5614 BOND INTEREST	35,625	0	40,375	33,095
201-650-5615 BOND PRINC./COMBO-G.O.PORION	144,525	0	140,000	147,600
201-650-5710 TRF.PRIN. TO 301 SERV.BLDG.	0	0	0	0
201-650-5711 TRF.INT. TO 301 SERV.BLDG.	0	0	0	0
201-650-5712 TRF TO FUND 271	25,000	0	25,000	25,000
201-650-5811 REFUNDS	0	0	0	0
	3,162,996	777,919	2,667,797	3,052,375
205 STATE HIGHWAY				
205-670-5349 MISC CONTRACT SERVICES	20,000	0	5,018	20,000
205-670-5441 SMALL TOOLS & MINOR EQUIPMENT	0	0	0	0
205-670-5451 STREET REPAIR & MAINTENANCE	20,000	0	12,350	20,000
205-670-5452 SNOW REMOVAL MATERIALS	35,000	0	6,926	35,000
205-670-5501 ODOT GATEWAY PROJECT	0	0	0	0
205-670-5506 PAVEMENT MARKING PROGRAM	0	0	62,100	0
205-670-5507 SR 83 PAVEMENT REPAIR PROJECT	150,397	124,755	10,508	40,000
205-670-5508 MACHINERY & EQUIPMENT	0	0	26,000	0
205-670-5720 TRANS. TO PERMISSIVE TAX FUND	0	0	0	0
205-670-5721 TRANS TO 442 - 2008 ROAD PROGRAM	0	0	0	0
205-670-5811 REFUNDS	0	0	0	0
Grand Total	225,397	124,755	122,902	115,000

City of Avon
Recycling Fund
Preliminary 2018 Budget

through April

Account	YTD Budget	YTD Actual	Full Year Actual 2016	2018 Preliminary Budget
202 RECYCLING FUND				
202-651-5115 WAGES/CLERICAL-RECYCLING.	0	0	3,069	0
Other				
202-651-5349 MISC. CONTRACT SERVICES	124,230	37,160	112,250	124,230
202-651-5352 RECYCLING PROJECTS	0	0	0	0
202-651-5371 ADVERTISING	1,500	0	0	1,500
202-651-5372 EDUCATIONAL COMPONENT	0	0	0	0
202-651-5399 ACBC	0	0	0	0
202-651-5400 INCENTIVE PROGRAMS	6,000	905	5,103	6,000
202-651-5421 BUY RECYCLED	0	0	0	0
202-651-5508 MACHINERY & EQUIPMENT	0	0	0	0
202-651-5712 RETURN OF ADVANCE TO GENERAL	0	0	0	0
202-651-5811 REFUNDS	0	0	0	0
Grand Total	131,730	38,065	120,422	131,730

City of Avon
Police Department
Preliminary 2018 Budget

through April

Account	2017 Budget	YTD Actual	Full Year Actual 2016	2018 Preliminary Budget
213 LAW ENFORCEMENT TRUST FUND				
213-112-5396 AWARENESS EDUCATION	7,500	0	0	7,500
213-112-5412 SAFETY FAIR SUPPLIES	5,785	682	4,243	5,785
213-112-5421 OPERATING SUPPLIES	3,145	0	929	3,145
213-112-5720 ADVANCE TO POLICE FUND	0	0	0	0
213-112-5811 REFUNDS	0	0	0	0
	16,430	682	5,172	16,430
219 POLICE K9 PROGRAM				
219-112-5349 MISC. CONTRACT SERVICES	11,901	6,961	1,704	2,000
219-112-5411 OFFICE SUPPLIES	0	0	0	0
219-112-5421 OPERATING SUPPLIES	0	0	0	0
	11,901	6,961	1,704	2,000
220 POLICE DEPT. EQUIPMENT FUND				
220-115-5331 RENTS & LEASES	0	0	0	0
220-115-5349 MISC. CONTRACT SERVICES	0	0	0	0
220-115-5371 ADVERTISING	0	0	0	0
220-115-5483 AUDITOR & TREAS. FEES	5,000	2,303	4,409	5,000
220-115-5486 ADVERT. DEL. TAX LIST	1,000	670	1,006	1,000
220-115-5503 BUILDING EQUIPMENT	0	0	0	0
220-115-5504 AUTOMOBILES & TRUCKS	117,000	0	171,433	117,000
220-115-5505 FURNITURE & FIXTURES	6,755	6,755	0	6,755
220-115-5506 SMALL TOOLS	1,000	1,000	805	1,000
220-115-5507 INFRASTRUCTURES	46,173	0	35,504	46,173
220-115-5508 MACHINERY & EQUIPMENT	265,805	96,665	272,718	265,805
	442,733	107,393	485,875	442,733
221 POLICE FUND				
Personnel				
221-110-5104 ACCRUED HOLIDAY PAY	40,000	1,540	28,120	40,000
221-110-5110 WAGES/SCHOOL RES OFF. - FULL TIME	70,500	24,345	68,865	70,500
221-110-5111 WAGES/OFFICERS	823,997	300,251	808,655	823,997
221-110-5112 WAGES/FULL TIME	1,920,578	618,231	1,833,357	2,136,578
221-110-5113 SALARY/ POLICE CHIEF	129,468	46,494	123,765	129,468
221-110-5114 WAGES/OVERTIME	215,000	55,551	169,321	215,000
221-110-5115 WAGES/SCHOOL RES OFFICERS	57,936	3,455	16,531	57,936
221-110-5116 WAGES/ PART TIME DISPATCHER	71,400	1,023	0	71,400
221-110-5117 WAGES/DISPATCHERS	361,362	107,075	314,924	361,362
221-110-5118 SECRETARY/ADMINISTRATION	56,703	19,412	55,954	56,703
221-110-5119 WAGES/P.T POLICE	108,000	0	0	108,000
221-110-5120 OVERTIME/DISPATCH	19,584	2,576	16,661	19,584
221-110-5121 WAGES MAINTENANCE	0	0	25,470	0
221-110-5122 WAGES/PUBLIC INFORMATION OFFICER	60,000	16,166	0	60,000
221-110-5123 P.E.R.S./EMPLOYER	76,925	20,692	62,015	76,925

City of Avon
Police Department
Preliminary 2018 Budget

through April

Account	2017 Budget	YTD Actual	Full Year Actual 2016	2018 Preliminary Budget
221-110-5124 HOSPITALIZATION	585,000	186,957	577,590	643,500
221-110-5125 MEDICARE/EMPLOYER	57,051	16,894	48,820	57,051
221-110-5126 WORKERS' COMPENSATION	75,000	18,750	73,500	75,000
221-110-5127 LIFE INSURANCE	4,200	972	2,614	4,200
221-110-5128 ACCIDENT INSURANCE	1,000	313	897	1,000
221-110-5129 UNIFORM ALLOWANCE	35,300	18,650	36,050	35,300
221-110-5130 UNEMPLOYMENT COMPENSATION	0	0	0	0
221-110-5144 WAGES/O.T. TRAFFIC DETAIL	0	0	0	0
	4,769,004	1,459,346	4,263,107	5,043,504
Other				
221-110-5211 TRAVEL & PER MILE COSTS	5,000	692	210	5,000
221-110-5212 MEALS & LODGING	9,500	1,641	681	9,500
221-110-5213 TRAINING	31,691	10,990	19,625	31,691
221-110-5311 UTILITIES	82,500	27,048	73,498	82,500
221-110-5321 COMMUNICATIONS	50,595	13,745	43,366	50,595
221-110-5331 RENTS & LEASES	44,109	9,953	887	44,109
221-110-5340 DATA PROCESSING SERVICES	0	0	3,465	0
221-110-5341 RITA FEES-POLICE	52,460	19,034	50,345	52,460
221-110-5348 LEGAL SERVICES-POLICE	500	0	0	500
221-110-5349 MISC CONTRACT SERVICES	169,201	45,818	116,027	169,201
221-110-5351 DUES & MEMBERSHIP FEES	1,799	615	1,765	1,799
221-110-5356 REPAIRS & MAINTENANCE	48,958	8,293	15,315	48,958
221-110-5357 CRUISER REPAIRS	65,136	18,235	52,766	65,136
221-110-5361 FACILITY MAINTENANCE	26,779	12,523	24,726	26,779
221-110-5371 ADVERTISING	0	0	0	0
221-110-5411 OFFICE SUPPLIES	20,598	5,913	10,127	20,598
221-110-5415 SUBSCRIPTIONS	1,800	135	1,475	1,800
221-110-5421 OPERATING SUPPLIES	35,622	3,626	34,522	35,622
221-110-5422 ANIMAL CONTROL SUPPLIES	1,005	0	20	1,005
221-110-5423 SHOOTING RANGE OPERATING SUPPLIES	0	0	0	0
221-110-5441 SMALL TOOLS/MINOR EQUIP.	26,920	6,291	23,879	26,920
221-110-5471 GAS, OIL, & TIRES	132,500	27,784	60,373	132,500
221-110-5483 AUDITOR & TREASURER FEES	8,000	3,111	5,956	8,000
221-110-5484 STATE EXAMINER	3,500	450	3,471	3,500
221-110-5486 ADVERT. DEL. TAX LIST	2,000	970	1,443	2,000
221-110-5495 INSURANCE	51,000	0	50,000	51,000
221-110-5499 PRISONER SUSTENANCE	10,000	0	1,890	10,000
221-110-5710 TRF TO 101 - GENERAL FUND	0	0	0	0
221-110-5720 TRANSFER TO POLICE PENSION	0	0	0	0
	5,650,176	1,676,214	4,858,939	5,924,676
222 FURTHERANCE OF JUSTICE FUND				
222-111-5352 FURTHERANCE OF JUSTICE	5,000	0	2,578	5,000
222-111-5371 ADVERTISEMENT	0	0	0	0
222-111-5421 OPERATING SUPPLIES	0	0	0	0
	5,000	0	2,578	5,000

City of Avon
Police Department
Preliminary 2018 Budget

through April

Account	2017 Budget	YTD Actual	Full Year Actual 2016	2018 Preliminary Budget
223 POLICE PENSION FUND				
223-870-5122 O.P. & F./EMPLOYER	635,208	207,145	582,550	650,000
223-870-5126 WORKERS COMPENSATION	0	0	0	0
223-870-5482 ELECTION EXPENSE	0	0	0	0
223-870-5483 AUDITOR & TREASURER FEES	3,500	1,562	2,986	3,500
223-870-5486 ADVERT. DEL. TAX LIST	500	474	726	500
	639,208	209,181	586,262	654,000
Grand Total	6,765,447	2,000,432	5,940,530	7,044,838

City of Avon
Senior Center
Preliminary 2018 Budget

through April

Account	2017 Budget	YTD Actual	Full Year Actual 2016	2018 Preliminary Budget
230 AVON SENIORS FUND				
Personnel				
230-230-5112 WAGES/FULL-TIME	69,837	23,758	71,083	71,234
230-230-5116 WAGES/PART-TIME	116,000	43,888	115,787	118,320
230-230-5123 P.E.R.S./EMPLOYER	26,017	9,341	25,583	26,538
230-230-5124 HOSPITALIZATION	7,000	2,268	6,766	7,700
230-230-5125 MEDICARE/EMPLOYER	2,695	900	2,525	2,749
230-230-5126 WORKERS' COMPENSATION	1,100	300	1,100	1,100
230-230-5127 LIFE INSURANCE	100	22	59	100
230-230-5128 ACCIDENT INSURANCE	30	7	21	30
	222,779	80,483	222,924	227,770
Other				
230-230-5211 TRAVEL & PER MILE COSTS	1,000	168	246	1,000
230-230-5212 MEALS & LODGING	0	0	129	0
230-230-5311 UTILITIES	13,500	3,977	8,282	13,500
230-230-5321 COMMUNICATIONS	7,000	1,430	7,558	7,000
230-230-5331 RENTS AND LEASES	7,500	2,141	6,695	7,500
230-230-5340 DATA PROCESSING SERVICES	1,500	0	0	1,500
230-230-5348 LEGAL SERVICES	0	0	0	0
230-230-5349 MISC. CONTRACT SERVICES	16,000	4,477	11,822	16,000
230-230-5357 VEHICLE REPAIRS	5,148	383	1,585	5,148
230-230-5361 FACILITY MAINTENANCE	2,433	425	8,352	2,433
230-230-5362 INDIGENT BURIAL EXPENSE	5,000	720	0	5,000
230-230-5401 PROGRAMS	7,900	1,263	3,220	7,900
230-230-5411 OFFICE SUPPLIES	3,000	526	2,548	3,000
230-230-5416 POSTAGE	300	0	0	300
230-230-5421 OPERATING SUPPLIES	4,149	2,041	2,837	4,149
230-230-5471 GAS, OIL, & TIRES	11,000	1,447	5,368	11,000
230-230-5495 INSURANCE	1,000	0	1,000	1,000
230-230-5503 BUILDING EQUIPMENT	5,429	546	8,791	5,429
230-230-5504 AUTOMOBILES & TRUCKS	36,000	1,189	0	11,400
230-230-5505 FURNITURE & FIXTURES	5,001	0	4,378	5,000
230-230-5508 MACHINERY & EQUIPMENT	5,000	0	8,834	5,000
230-230-5710 TRANSFER TO 415	0	0	0	0
230-230-5811 REFUNDS	100	0	0	100
Grand Total	360,739	101,217	304,570	341,129

City of Avon
Recreation Department
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through April

Account	2017 Budget	YTD Actual	Full Year Actual 2016	2018 Preliminary Budget
249 RECREATION FUND				
Personnel				
249-320-5115 WAGES/CLERICAL-FULL TIME	13,056	3,974	15,434	13,317
249-320-5116 RECREATION COORDINATOR	18,467	11,160	19,247	18,836
249-320-5117 WAGES/PART-TIME	22,000	0	11,708	22,440
249-320-5123 P.E.R.S./EMPLOYER	7,493	2,031	5,990	7,643
249-320-5125 MEDICARE/EMPLOYER	767	204	636	792
249-320-5126 WORKERS' COMPENSATION	0	0	0	0
	61,783	17,370	53,015	63,028
Other				
249-320-5211 TRAVEL & PER MILE COSTS	0	0	0	0
249-320-5212 MEALS & LODGING	0	0	0	0
249-320-5321 COMMUNICATIONS	0	0	0	0
249-320-5331 RENTS AND LEASES	0	0	0	0
249-320-5345 BANK/MERCHANT FEES	3,000	1,338	2,872	3,000
249-320-5348 LEGAL SERVICES	0	0	0	0
249-320-5349 MISC. CONTRACT SERVICES	16,000	1,815	13,095	16,000
249-320-5351 DUES & MEMBERSHIP FEES	250	0	250	250
249-320-5356 REPAIRS & MAINTENANCE	0	0	0	0
249-320-5361 FACILITY MAINTENANCE	0	0	0	0
249-320-5371 ADVERTISING	0	0	0	0
249-320-5411 OFFICE SUPPLIES	1,000	0	1,060	1,000
249-320-5415 SUBSCRIPTIONS	0	0	0	0
249-320-5421 OPERATING SUPPLIES	1,000	0	1,000	1,000
249-320-5441 SMALL TOOL/MINOR EQUIPMENT	0	0	0	0
249-320-5471 GAS, OIL, & TIRES	0	0	0	0
249-320-5495 INSURANCE	0	0	0	0
249-320-5501 CAPITAL OUTLAY ITEM	0	0	0	0
249-320-5711 RETURN OF ADV-GENERAL FUND	0	0	0	0
249-320-5811 REFUNDS	500	0	0	500
249-321-5401 TENNIS	8,000	3,795	4,630	8,000
249-322-5401 ADULT VOLLEYBALL	2,000	400	1,999	2,000
249-323-5401 MEN'S BASKETBALL	500	0	0	500
249-324-5401 YOUTH BASKETBALL	20,000	8,719	18,675	20,000
249-325-5401 ADULT SOFTBALL	3,500	0	2,328	3,500
249-326-5401 GYMNASTICS	0	0	0	0
249-327-5401 BATON	0	0	0	0
249-328-5401 LITTLE SCIENTISTS	0	0	0	0
249-329-5401 TOT T-BALL	0	0	125	0
249-330-5401 FLAG FOOTBALL	15,000	0	4,694	15,000
249-331-5401 SAFETY TOWN	7,516	65	4,758	7,516
249-332-5401 LITTLE EAGLE VOLLEYBALL	15,000	3,450	12,261	15,000
249-333-5401 FISHING DERBY	1,200	0	1,200	1,200
249-334-5401 BALLROOM DANCING	0	0	0	0

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249-335-5401 THEATER/MAGIC	3,000	0	2,970	3,000
249-336-5401 YOUTH WRESTLING	6,000	0	3,005	6,000
249-337-5401 LITTLE RACQUETS	0	0	0	0
249-338-5401 KIDZ ART	0	0	0	0
249-339-5401 YOUTH FOOTBALL	18,200	8,320	15,000	18,200
249-340-5401 RUNNING CLUB	6,000	0	2,760	6,000
249-341-5401 FITNESS CAMP	5,000	2,875	11,535	5,000
249-342-5401 EDUCATIONAL PROGRAMS	4,000	0	1,975	4,000
249-343-5401 YOUTH BASEBALL	12,000	6,150	7,530	12,000
249-344-5401 MINI CHEER/DANCE CAMP	8,000	2,530	0	8,000
Grand Total	218,449	56,827	166,736	219,694

City of Avon
Park Operating Department
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through April

Account	2017 Budget	YTD Actual	Full Year Actual 2016	2018 Preliminary Budget
250 PARK OPERATING FUND				
Personnel				
250-425-5110 WAGES/PARK & REC BD MEMBERS	10,575	3,989	7,852	10,787
250-425-5111 WAGES/PARK DIRECTOR	55,401	14,401	53,781	56,509
250-425-5112 WAGES/FULL-TIME	251,940	84,846	228,400	256,979
250-425-5114 WAGES/OVERTIME	10,000	697	2,475	10,200
250-425-5115 WAGES/CLERICAL-FULL TIME	39,168	14,464	37,487	39,951
250-425-5116 WAGES/PART-TIME	85,000	50	43,056	86,700
250-425-5123 P.E.R.S./EMPLOYER	63,292	16,508	52,378	64,558
250-425-5124 HOSPITALIZATION	132,000	36,660	112,822	145,200
250-425-5125 MEDICARE/EMPLOYER	6,555	1,617	5,060	6,686
250-425-5126 WORKERS' COMPENSATION	11,000	2,760	10,350	11,000
250-425-5127 LIFE INSURANCE	650	130	373	650
250-425-5128 ACCIDENT INSURANCE	200	47	133	200
250-425-5129 UNIFORM ALLOWANCE	2,000	1,500	1,790	2,000
250-425-5130 UNEMPLOYMENT COMPENSATION	0	0	0	0
	667,781	177,669	555,967	691,420
Other				
250-425-5211 TRAVEL & PER MILE COSTS	1,000	0	323	1,000
250-425-5212 MEALS & LODGING	500	0	0	500
250-425-5213 TRAINING	1,500	545	722	1,500
250-425-5311 UTILITIES	30,000	4,543	19,865	30,000
250-425-5321 COMMUNICATIONS	16,500	6,816	15,287	16,500
250-425-5331 RENTS AND LEASES	18,697	6,427	11,187	18,697
250-425-5341 RITA FEES	32,400	9,035	17,589	32,400
250-425-5346 ENGINEERING	0	0	0	0
250-425-5349 MISC. CONTRACT SERVICES	125,492	35,163	77,740	125,000
250-425-5351 DUES & MEMBERSHIP FEES	500	0	500	500
250-425-5356 REPAIRS & MAINTENANCE	20,726	2,833	16,250	20,726
250-425-5361 FACILITY MAINTENANCE	61,650	15,091	53,070	61,650
250-425-5371 ADVERTISING	2,000	0	993	2,000
250-425-5411 OFFICE SUPPLIES	2,564	743	855	2,564
250-425-5415 SUBSCRIPTIONS	500	0	190	500
250-425-5421 OPERATING SUPPLIES	37,073	2,928	31,356	37,073
250-425-5441 SMALL TOOLSMINOR EQUIPMENT	15,713	2,523	15,317	15,713
250-425-5471 GAS, OIL, & TIRES	20,000	4,132	12,946	20,000
250-425-5483 AUDITOR & TREASURER FEES	4,200	2,072	3,968	4,200
250-425-5486 ADVERT. DEL. TAX LIST	1,500	603	905	1,500
250-425-5495 INSURANCE	11,000	0	10,000	12,000
250-425-5501 LAND	0	0	0	0
250-425-5504 AUTOMOBILES & TRUCKS	55,000	42,451	0	55,000
250-425-5507 INFRASTRUCTURES	25,000	0	66,237	25,000
250-425-5508 MACHINERY & EQUIPMENT	92,614	0	38,536	75,000
250-425-5509 DONATION - GENERAL PARKS USE	0	0	0	0
250-425-5510 ADA IMPROVEMENT, PARK	0	0	20,260	0
250-425-5511 CLOSE THE LOOP PROJECT GRANT	0	0	0	0
250-425-5512 LIVING TREE MEMORIALS	0	0	502	0
250-425-5811 REFUNDS	500	250	115	500

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250-426-5311 LPR UTILITIES	0	0	0	0
250-426-5321 LPR COMMUNICATIONS	0	0	0	0
250-426-5331 LPR RENTS & LEASES	0	0	0	0
250-426-5349 LPR MISC CONTRACT SERVICES	0	0	0	0
250-426-5361 LPR FACILITY MAINTENANCE	0	0	0	0
250-426-5421 LPR OPERATING SUPPLIES	0	0	0	0
	1,244,408	313,824	970,678	1,250,942
251 PARK DEVELOPMENT				
251-310-5345 PROPERTY TAXES FOR PARKS	0	0	0	0
251-310-5346 ENGINEERING SERVICES	25,000	496	165	25,000
251-310-5348 LEGAL SERVICES	0	0	0	0
251-310-5349 MISC CONTRACT SERVICES	0	0	0	0
251-310-5517 SCHWARTZ PARK ENTRANCE	15,866	3,276	73,180	15,866
251-310-5518 VETERAN'S PARK ENTRANCE	10,692	900	79,008	10,692
251-310-5611 NOTE PRINCIPAL	750,000	0	750,000	500,000
251-310-5612 NOTE INTEREST	30,000	0	15,000	15,000
251-310-5614 BOND EXPENSES	0	0	0	0
251-310-5615 BOND PRINCIPAL	101,800	0	108,599	92,400
251-310-5616 BOND INTEREST	22,770	0	22,786	20,718
251-310-5811 REFUNDS	6,000	0	2,504	6,000
251-320-5508 MACHINERY & EQUIPMENT	0	0	0	0
251-425-5212 MEALS & LODGING	0	0	0	0
251-610-5517 SCHWARTZ BASKETBALL/HOCKEY COURTS	0	0	0	0
	962,128	4,672	1,051,241	685,676
252 AVON COMMUNITY CENTER FUND				
Personnel				
252-320-5112 WAGES/COORDINATOR	15,300	3,511	9,711	15,650
252-320-5123 P.E.R.S./EMPLOYER	2,142	493	1,345	2,191
252-320-5125 MEDICARE/EMPLOYER	222	51	141	227
	17,664	4,054	11,196	18,068
Other				
252-320-5211 TRAVEL & PER MILE COSTS	1,000	393	1,254	1,000
252-320-5321 COMMUNICATIONS	500	0	0	500
252-320-5349 MISC. CONTRACT SERVICES	2,300	770	1,890	2,300
252-320-5356 REPAIRS & MAINTENANCE	2,300	307	1,386	2,300
252-320-5361 FACILITY MAINTENANCE	9,400	1,056	0	9,400
252-320-5421 OPERATING SUPPLIES	1,515	0	3,235	1,515
252-320-5495 INSURANCE	0	0	0	0
252-320-5509 DONATION/JR. WOMENS CLUB	0	0	0	0
252-320-5811 REFUNDS	500	180	395	500
	35,179	6,761	19,356	35,583
253 LIVING TREE MEMORIAL FUND				
253-310-5349 LIVING TREE MEM. MISC CONTRACTS	1,000	0	0	1,000
254 AVON ISLE RENTAL FUND				
Personnel				

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254-320-5112 WAGES/COORDINATOR	15,300	3,445	9,716	15,650
254-320-5123 P.E.R.S./EMPLOYER	2,142	491	1,345	2,191
254-320-5125 MEDICARE/EMPLOYER	222	50	141	227
	17,664	3,986	11,203	18,068
Other				
254-320-5211 TRAVEL & PER MILE COSTS	1,000	0	0	1,000
254-320-5311 UTILITIES	5,500	1,573	5,186	5,500
254-320-5321 COMMUNICATIONS	550	190	767	550
254-320-5349 MISC. CONTRACT SERVICES	1,600	0	3,364	1,600
254-320-5356 REPAIRS & MAINTENANCE	5,000	255	225	5,000
254-320-5361 FACILITY MAINTENANCE	20,100	3,952	11,923	10,000
254-320-5411 OFFICE SUPPLIES	1,124	418	982	1,124
254-320-5421 OPERATING SUPPLIES	2,489	0	2,160	2,489
254-320-5495 INSURANCE	0	0	0	0
254-320-5503 BUILDING EQUIPMENT	10,715	8,775	57,763	5,000
254-320-5507 INTRASTRUCTURES	0	0	4,900	0
254-320-5508 MACHINERY & EQUIPMENT	0	0	0	0
254-320-5811 REFUNDS	1,000	0	1,050	1,000
	66,742	19,148	99,563	51,331
Grand Total	2,309,457	344,406	2,140,839	2,024,532

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Account	2017 Budget	YTD Actual	Full Year Actual 2016	2018 Preliminary Budget
611 WATER REVENUE FUND				
Personnel				
611-540-5110 SALARY/FINANCE DIRECTOR	13,965	8,850	14,548	14,244
611-540-5111 SALARY/SERVICE DIRECTOR	23,746	12,316	24,128	24,221
611-540-5112 WAGES/FULLTIME	219,555	71,929	215,082	223,946
611-540-5113 WAGES-SALARY/DEPT HEAD	46,590	19,503	45,813	47,522
611-540-5114 WAGES/OVERTIME	20,000	3,921	24,076	20,400
611-540-5115 WAGES/CLERICAL FULLTIME	82,187	14,899	41,575	65,925
611-540-5116 WAGES/PARTTIME	21,420	6,623	11,660	21,848
611-540-5117 WAGES/ASST.SUPT.	34,073	11,793	35,184	34,754
611-540-5123 P.E.R.S./EMPLOYER	64,615	19,461	57,106	63,401
611-540-5124 HOSPITALIZATION	76,320	23,653	72,208	83,952
611-540-5125 MEDICARE/EMPLOYER	6,692	2,089	5,636	6,566
611-540-5126 WORKERS' COMPENSATION	11,800	3,000	11,055	11,800
611-540-5127 LIFE INSURANCE	600	119	327	600
611-540-5128 ACCIDENT INSURANCE	150	39	115	150
611-540-5129 UNIFORM ALLOWANCE	1,250	1,208	1,208	1,250
	622,963	199,401	559,720	620,580
Other				
611-540-5211 TRAVEL & PER MILE COSTS	1,000	0	0	1,000
611-540-5212 MEALS & LODGING	1,000	0	0	1,000
611-540-5213 TRAINING	3,500	20	2,117	3,500
611-540-5311 UTILITIES	130,000	32,454	127,594	130,000
611-540-5321 COMMUNICATIONS	8,200	2,747	6,986	8,200
611-540-5331 RENTS & LEASES	2,500	382	0	2,500
611-540-5340 DATA PROCESSING SERVICES	5,800	0	4,940	5,800
611-540-5345 BANK ACH FEES-DIRECT DEPOSIT	40,000	18,161	40,048	56,000
611-540-5346 ENGINEERING SERVICES	65,545	79	1,679	65,545
611-540-5348 LEGAL SERVICES	3,000	0	0	3,000
611-540-5349 MISC CONTRACT SERVICES	107,800	12,684	123,484	107,800
611-540-5350 BADGER METER SERVICE CHARGES	50,000	31,175	0	65,000
611-540-5351 DUES & MEMBERSHIP FEES	5,018	518	3,785	5,018
611-540-5356 REPAIRS & MAINTENANCE	18,450	8,592	8,033	18,450
611-540-5361 FACILITY MAINTENANCE	6,000	1,634	4,326	6,000
611-540-5411 OFFICE SUPPLIES	4,116	607	1,194	4,116
611-540-5415 SUBSCRIPTIONS	0	0	0	0
611-540-5416 POSTAGE	18,000	7,427	20,126	18,000
611-540-5421 OPERATING SUPPLIES	74,570	7,161	63,987	74,570
611-540-5422 WHOLESALE WATER COSTS	1,726,338	599,288	1,314,428	1,927,456
611-540-5423 SERVICE LINE MATERIALS	123,496	20,232	37,749	123,496
611-540-5424 NEW METERS & PARTS	250,000	0	249,628	250,000
611-540-5441 SMALL TOOLS/ MINOR EQUIP.	11,049	2,515	2,047	11,049
611-540-5471 GAS, OIL, & TIRES	17,576	3,274	8,530	17,576
611-540-5483 AUDITOR & TREASURER FEES	2,500	64	0	2,500
611-540-5484 STATE AUDIT CHARGES	3,000	0	946	3,000

City of Avon
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611-540-5495 INSURANCE	10,000	0	9,388	10,000
	2,688,458	749,014	2,031,015	2,920,576
611-540-5501 LAND	0	0	0	0
611-540-5502 BUILDINGS	0	0	0	0
611-540-5503 BUILDING EQUIPMENT	28,470	3,703	5,683	30,000
611-540-5504 AUTOMOBILES & TRUCKS	140,000	55,113	4,305	140,000
611-540-5505 FURNITURE & FIXTURES	0	0	0	0
611-540-5506 SMALL TOOLS	0	0	2,607	0
611-540-5507 INFRASTRUCTURES	52,827	1,959	16,923	55,000
611-540-5508 MACHINERY & EQUIPMENT	52,663	1,574	22,625	55,000
611-540-5509 SOFTWARE UPGRADE	0	0	0	0
611-540-5510 METER CHANGEOUT PROJECT	488,799	55,421	1,657,313	0
	762,759	117,770	1,709,457	280,000
611-540-5600 BOND PRINCIPAL - ETM2	21,000	8,175	21,000	21,000
611-540-5601 BOND INTEREST - ETM2	25,000	7,021	24,588	25,000
611-540-5613 BOND PRINCIPAL/SERV.BLDING	0	0	0	0
611-540-5614 BOND INTEREST/SERV.BLDING	0	0	0	0
611-540-5617 BOND PRIN - SERIES 2009B	24,000	0	40,000	24,000
611-540-5618 BOND INT - SERIES 2009B	10,360	0	8,001	9,665
611-540-5619 BOND PRIN - SERIES 2012	8,042	0	6,521	9,565
611-540-5620 BOND INT - SERIES 2012	41,486	0	41,584	41,360
611-540-5623 NOTE PRINCIPAL 2014 SERIES	1,250,000	1,250,000	750,000	400,000
611-540-5624 NOTE INTEREST 2014 SERIES	70,500	70,500	92,742	125,000
611-540-5625 NOTE PRINCIPAL - 2015 SERIES	1,500,000	1,500,000	1,500,000	1,500,000
611-540-5626 NOTE INTEREST - 2015 SERIES	12,750	9,740	14,917	30,000
	2,963,138	2,845,435	2,499,351	2,185,590
611-540-5811 REFUNDS	22,000	7,574	17,682	25,000
Grand Total - Fund No. 611	7,059,318	3,919,195	6,817,226	6,031,746
631 SANITARY SEWER #2 FUND				
Personnel				
631-533-5110 SALARY/FINANCE DIRECTOR	13,965	8,796	14,548	14,244
631-533-5111 SALARY/SERVICE DIRECTOR	23,746	12,316	24,083	24,221
631-533-5112 WAGES/FULL-TIME	219,555	69,898	214,014	223,946
631-533-5113 WAGES-SALARY/DEPT.HEAD	46,590	16,093	45,538	47,522
631-533-5114 WAGES/OVERTIME	10,000	5,751	8,822	10,200
631-533-5115 WAGES/CLERICAL-FULL TIME	82,187	14,849	40,629	65,925
631-533-5116 WAGES/PART-TIME	21,420	6,540	11,100	21,848
631-533-5117 WAGES/ASST.SUPT.	34,073	11,793	36,120	34,754
631-533-5123 P.E.R.S./EMPLOYER	63,215	20,758	54,842	61,973
631-533-5124 HOSPITALIZATION	76,320	23,653	72,208	83,952
631-533-5125 MEDICARE/EMPLOYER	6,547	2,033	5,555	6,419
631-533-5126 WORKERS' COMPENSATION	11,800	3,000	11,055	11,800

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631-533-5127 LIFE INSURANCE	504	119	327	504
631-533-5128 ACCIDENT INSURANCE	150	39	115	150
631-533-5129 UNIFORM ALLOWANCE	1,250	1,210	1,208	1,250
631-533-5135 TEMPORARY LABOR	0	0	0	0
	611,322	196,847	540,164	608,708
Other				
631-533-5211 TRAVEL & PER MILE COSTS	1,000	0	0	1,000
631-533-5212 MEALS & LODGING	1,000	0	0	1,000
631-533-5213 TRAINING	3,500	20	312	3,500
631-533-5311 UTILITIES	30,000	9,874	23,960	30,000
631-533-5321 COMMUNICATIONS	8,000	2,710	6,514	8,000
631-533-5331 RENTS & LEASES	2,500	382	0	2,500
631-533-5340 DATA PROCESSING SERVICES	5,800	0	4,940	5,800
631-533-5345 BANK ACH FEES-DIRECT DEPOSIT	40,000	18,161	40,047	56,000
631-533-5346 ENGINEER SERVICES	2,500	343	840	2,500
631-533-5347 ENGINEER CONNECTION FEE CHGS	0	0	0	0
631-533-5348 LEGAL SERVICES	0	0	0	0
631-533-5349 MISC. CONTRACT SERVICES	109,728	8,823	125,902	109,728
631-533-5350 BADGER METER SERVICE CHARGES	50,000	31,445	0	65,000
631-533-5351 DUES & MEMBERSHIP FEES	800	300	100	800
631-533-5356 REPAIRS & MAINTENANCE	25,800	1,694	11,461	25,800
631-533-5361 FACILITY MAINTENANCE	6,000	1,557	2,336	6,000
631-533-5411 OFFICE SUPPLIES	4,003	607	1,054	4,003
631-533-5415 SUBSCRIPTIONS	0	0	0	0
631-533-5416 POSTAGE	18,000	5,840	20,126	18,000
631-533-5421 OPERATING SUPPLIES	30,620	4,368	28,347	30,620
631-533-5422 A/L WHOLESALE SEWER COSTS	837,610	176,215	620,014	921,363
631-533-5423 N/R WHOLESALE SEWER COSTS	2,046,734	749,611	728,611	1,809,890
631-533-5424 N/R INFILTRATION	512,659	51,649	120,868	500,000
631-533-5425 N/R SURCHARGES	255,898	104,505	95,464	194,144
631-533-5441 SMALL TOOLS/MINOR EQUIPMENT	12,049	2,842	5,243	12,049
631-533-5471 GAS, OIL, & TIRES	17,500	3,274	8,397	17,500
631-533-5481 PROPERTY TAXES	12,000	0	0	12,000
631-533-5483 AUDITOR & TREASURER FEES	0	0	0	0
631-533-5484 STATE AUDIT CHARGES	3,000	0	946	3,000
631-533-5495 INSURANCE	10,000	0	9,388	10,000
	4,046,700	1,174,219	1,854,869	3,850,197
631-533-5501 LAND	0	0	0	0
631-533-5502 BUILDINGS	0	0	0	0
631-533-5503 BUILDING EQUIPMENT	1,500	1,348	25,875	0
631-533-5504 AUTOMOBILES & TRUCKS	185,000	54,855	57,060	185,000
631-533-5505 FURNITURE & FIXTURES	0	0	0	0
631-533-5506 SMALL TOOLS	0	0	5,602	0
631-533-5507 INFRASTRUCTURES	29,348	3,110	12,292	30,000
631-533-5508 MACHINERY & EQUIPMENT	162,778	25,053	102,000	165,000

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631-533-5509 SOFTWARE UPGRADE	0	0	0	0
631-533-5510 METER CHANGEOUT PROJECT	484,594	55,421	1,653,516	0
	863,221	139,787	1,856,344	380,000
631-533-5615 BOND PRIN NO BR SEWER	20,000	0	20,000	20,000
631-533-5616 BOND INT NO BR SEWER	6,155	0	8,360	5,500
631-533-5617 BOND PRIN - SERIES 2012	11,061	0	5,530	16,595
631-533-5618 BOND INT - SERIES 2012	70,245	0	70,328	70,070
631-533-5625 NOTE PRINCIPAL - 2015 SERIES	2,000,000	1,500,000	1,500,000	1,500,000
631-533-5626 NOTE INTEREST - 2015 SERIES	12,750	9,740	14,917	30,000
631-533-5716 TO S/SEW REPLACE.& DEPR.406	280,525	0	270,900	261,596
	2,400,736	1,509,740	1,890,036	1,903,761
631-533-5811 REFUNDS	10,000	3,000	13,412	10,000
Grand Total - Fund No. 631	7,931,979	3,023,593	6,154,825	6,752,666

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203 ADA PARKING VIOLATION FUND				
203-655-5348 LEGAL SERVICES	0	0	0	0
203-655-5349 MISC. CONTRACT SERVICES	0	0	0	0
Total 203 ADA PARKING VIOLATION FUND	0	0	0	0
210 PERMISSIVE TAX FUND				
210-660-5311 UTILITIES	221,450	68,044	198,542	221,450
210-660-5349 MISC. CONTRACT SERVICE	0	0	0	0
210-660-5356 REPAIRS & MAINTENANCE	0	0	0	0
210-660-5421 OPERATING SUPPLIES	0	0	0	0
210-660-5811 REFUNDS	0	0	0	0
Total 210 PERMISSIVE TAX FUND	221,450	68,044	198,542	221,450
225 MAYORS COURT COMPUTER FUND				
225-225-5508 MAYORS COURT COMPUTER	5,000	300	7,472	1,500
Total 225 MAYORS COURT COMPUTER FUND	5,000	300	7,472	1,500
240 RECREATION INCOME TAX 240				
240-751-5341 RITA FEES: RECREATION	33,898	12,190	52,765	36,200
240-751-5342 NON-RETAINER: RITA	0	0	0	0
240-751-5361 FACILITY MAINTENANCE-YMCA	53,920	19,710	28,322	50,000
240-751-5711 TRF TO FUND 430	0	0	0	0
240-751-5712 TRF TO FUND 431	0	0	0	0
240-751-5713 ADV TO FUND 432	0	0	0	0
240-751-5717 TRF TO FUND 408	0	0	325,000	0
240-820-5611 NOTE PRINCIPAL-SERIES 2014	500,000	320,000	300,000	250,000
240-820-5612 NOTE INTEREST-SERIES 2014	0	0	147,000	103,100
240-820-5625 GO BOND PRIN-SERIES 2008	0	0	0	0
240-820-5626 GO BOND INT-SERIES 2008	0	0	0	0
240-820-5627 GO BOND PRIN-SERIES 2009B	437,500	0	708,200	450,000
240-820-5628 GO BOND INT-SERIES 2009B	359,491	0	204,469	346,445
240-820-5637 GO BOND PRIN-SERIES 2012B	0	0	0	0
240-820-5638 GO BOND INT-SERIES 2012B	0	0	0	0
Total 240 RECREATION INCOME TAX 240	1,384,809	351,900	1,765,757	1,235,745
241 CITY INCOME TAX				
241-751-5211 TRAVEL & PER MILE COSTS	0	0	0	0
241-751-5212 MEALS & LODGING	0	0	0	0
241-751-5213 TRAINING	0	0	0	0
241-751-5311 UTILITIES	0	0	0	0
241-751-5321 COMMUNICATIONS	0	0	0	0
241-751-5331 RENTS & LEASES	0	0	0	0
241-751-5340 DATA PROCESSING SERVICES	0	0	0	0
241-751-5341 RITA FEES	219,783	87,099	258,132	282,940
241-751-5348 LEGAL SERVICES	12,000	3,187	21,663	12,000
241-751-5710 TRANSFER/GENERAL FUND	9,000,000	3,150,000	8,900,000	9,500,000
241-751-5811 REFUNDS	0	0	0	0
Total 241 CITY INCOME TAX	9,231,783	3,240,286	9,179,795	9,794,940

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255 AVON AQUATIC FACILITY				
255-255-5111 WAGES AQUATIC FACILITY COORDINATOR	32,000	9,859	35,611	32,640
255-255-5112 WAGES/FULL-TIME	0	0	0	0
255-255-5114 WAGES/OVERTIME	0	0	0	0
255-255-5116 WAGES/PART-TIME	238,000	4,524	208,577	238,000
255-255-5123 P.E.R.S./EMPLOYER	37,800	1,355	34,010	37,890
255-255-5125 MEDICARE/EMPLOYER	3,915	209	3,541	3,924
255-255-5126 WORKERS' COMPENSATION	2,500	0	4,189	2,500
255-255-5127 LIFE INSURANCE	0	0	0	0
255-255-5128 ACCIDENT INSURANCE	0	0	0	0
255-255-5213 TRAINING	5,000	0	0	5,000
255-255-5311 UTILITIES	35,000	3,335	32,103	36,750
255-255-5321 COMMUNICATIONS	600	0	0	600
255-255-5331 RENTS AND LEASES	0	0	1,934	0
255-255-5340 DATA PROCESSING SERVICES	2,000	0	165	2,000
255-255-5345 BANK/ACH FEES	5,000	0	3,124	5,000
255-255-5349 MISC. CONTRACT SERVICES	50,000	4,947	44,390	50,000
255-255-5351 DUES & MEMBERSHIP FEES	0	0	0	0
255-255-5356 REPAIRS & MAINTENANCE	0	0	652	0
255-255-5361 FACILITY MAINTENANCE	7,500	143	6,447	7,500
255-255-5371 ADVERTISING	5,000	49	11,742	5,000
255-255-5411 OFFICE SUPPLIES	1,000	16	933	1,000
255-255-5415 SUBSCRIPTIONS	0	0	0	0
255-255-5421 OPERATING SUPPLIES	40,000	7,404	31,784	40,000
255-255-5431 CONCESSION - OVER/UNDER	0	0	0	0
255-255-5441 SMALL TOOLS/MINOR EQUIPMENT	0	0	1,144	0
255-255-5471 GAS, OIL, & TIRES	0	0	0	0
255-255-5495 INSURANCE	1,000	0	1,000	1,000
255-255-5507 INTRASTRUCTURES	0	0	0	0
255-255-5508 MACHINERY & EQUIPMENT	0	0	0	0
255-255-5811 REFUNDS	1,000	0	116	1,000
Total 255 AVON AQUATIC FACILITY	467,315	31,842	421,460	469,804
271 DRAINAGE				
271-531-5331 RENTS & LEASES	0	0	0	0
271-531-5346 ENGINEERING SERVICES	0	0	0	0
271-531-5348 LEGAL SERVICES	0	0	0	0
271-531-5349 MISC CONTRACT SERVICES	25,120	19,203	24,818	25,000
271-531-5441 SMALL TOOLS/MINOR EQUIP.	0	0	0	0
271-531-5471 GAS, OIL, & TIRES	0	0	0	0
271-531-5495 INSURANCE	0	0	0	0
Total 271 DRAINAGE	25,120	19,203	24,818	25,000
272 STORM WATER DETENTION FUND				
272-532-5346 ENGINEERING SERVICES	0	0	0	0
272-532-5348 PROFESSIONAL SERVICES	0	0	0	0
272-532-5349 MISC. CONTRACT SERVICES	548	0	0	0
272-532-5356 REPAIRS & MAINTENANCE	0	0	0	0
272-532-5500 FRENCH CREEK RESTORATION PROJECT	0	0	0	0
272-532-5710 TRANSFER/DRAINAGE 271	0	0	0	0

*Report Contains Filters

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272-532-5711 TRF TO FUND 445	0	0	0	0
272-532-5811 REFUNDS	0	0	0	0
Total 272 STORM WATER DETENTION FUND	548	0	0	0
273 STORM WATER DRAINAGE IMP.				
273-273-5349 MISC. CONTRACT SERVICES	116,291	736	51,516	100,000
Total 273 STORM WATER DRAINAGE IMP.	116,291	736	51,516	100,000
281 CEMETERY FUND				
281-742-5421 OPERATING SUPPLIES	0	0	0	0
Total 281 CEMETERY FUND	0	0	0	0
282 BASEBALL STADIUM LEASE				
282-820-5629 GO BOND PRIN-SERIES 2009A	175,000	0	165,000	180,000
282-820-5630 GO BOND INT-SERIES 2009A	75,000	0	85,000	70,000
Total 282 BASEBALL STADIUM LEASE	250,000	0	250,000	250,000
283 POST OFFICE LEASE				
283-820-5629 GO BOND PRIN-SERIES 2009A	120,000	0	115,000	125,000
283-820-5630 GO BOND INT-SERIES 2009A	10,000	0	15,000	5,000
Total 283 POST OFFICE LEASE	130,000	0	130,000	130,000
284 STADIUM HIGHWAY MARQUEE				
284-650-5505 FURNITURE & FIXTURES	65,000	0	81,064	30,000
284-650-5508 MACHINERY & EQUIPMENT	5,000	0	49,122	5,000
284-650-5510 LIGHT POLE IMPROVEMENTS	0	0	0	0
Total 284 STADIUM HIGHWAY MARQUEE	70,000	0	130,187	35,000

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301 G O BOND RETIREMENT				
301-820-5482 ADMINISTRATIVE FEES	1,500	0	20,000	1,500
301-820-5484 TRF TO FUND 406	0	0	0	0
301-820-5485 LEGAL-BOND COUNSEL	0	0	0	0
301-820-5600 REFUNDING: G.O. BONDS	0	0	0	0
301-820-5601 REFUNDING: G.O. BOND	0	0	0	0
301-820-5602 NOTE INTEREST - YMCA NOTE	0	0	0	0
301-820-5611 OPWC LOAN C102J	9,216	4,608	9,215	0
301-820-5612 OPWC LOAN C129P	1,297	648	1,297	1,297
301-820-5613 OPWC LOAN C1314	0	0	0	0
301-820-5614 OPWC LOAN C1250	3,887	1,943	3,887	3,887
301-820-5615 BOND PRINC./COMBO-G.O. PORTION	121,654	0	184,073	48,025
301-820-5616 BOND INT./COMBO-G.O. PORTION	9,849	0	16,091	5,485
301-820-5617 OPWC LOAN C133K	7,260	3,630	7,260	7,260
301-820-5618 OPWC LOAN # C115Q	6,250	3,125	3,125	6,250
301-820-5619 REFUNDING COST OF ISSUANCE #1 2006	0	0	0	0
301-820-5620 REFUNDING COST OF ISSUANCE #2 2006	0	0	0	0
301-820-5621 REFUNDING UNDERWRITER DISC #1 2006	0	0	0	0
301-820-5622 REFUNDING UNDERWRITER DISC #2 2006	0	0	0	0
301-820-5623 REFUNDING: LEGAL 2006	0	0	0	0
301-820-5624 REFUNDING: LEGAL 2006	0	0	0	0
301-820-5625 GO BOND PRIN - SERIES 2008	270,000	0	280,000	280,000
301-820-5626 GO BOND INT - SERIES 2008	108,420	0	158,178	98,600
301-820-5627 GO BOND PRIN - SERIES 2009B, E	36,000	0	73,100	36,000
301-820-5628 GO BOND INT - SERIES 2009B, E	44,299	0	210,386	42,210
301-820-5629 GO BOND PRIN - SERIES 2009A, T	0	0	0	0
301-820-5630 GO BOND INT - SERIES 2009A, T	46,550	0	44,354	43,060
301-820-5631 GO BOND PRIN - SERIES (YMCA)	235,000	0	230,000	240,000
301-820-5632 GO BOND INT - SERIES (YMCA)	188,774	0	194,811	181,725
301-820-5633 GO BOND PRIN - REF (2011)	0	0	0	0
301-820-5634 GO BOND INT-REF (2011)	0	0	0	0
301-820-5635 CALL PREMIUM-2011 REF ISSUE	0	0	0	0
301-820-5637 GO BOND PRIN - SERIES 2012	0	0	118,595	0
301-820-5638 GO BOND INT - SERIES 2012	0	0	67,271	0
301-820-5639 GO BOND PRINCIPAL - SERIES 2013	0	0	0	0
301-820-5640 GO BOND INTEREST - SERIES 2013	191,223	0	191,279	95,473
301-820-5641 GO BOND PRINCIPAL - SERIES 2014	25,000	0	25,000	0
301-820-5642 GO BOND INTEREST - SERIES 2014	188,800	0	189,050	188,550
301-820-5650 2011 SERIES A BANS - PRIN	0	0	0	0
301-820-5651 2011 SERIES A BANS - INT	0	0	0	0
301-820-5652 2016 SERIES WATER BANS - PRINCIPAL	471,125	471,125	0	0
301-820-5653 2016 SERIES WATER BANS - INTEREST	28,875	28,875	0	0
301-820-5710 TRF TO FUND 406	12,500	0	0	12,500
Total 301 G O BOND RETIREMENT	2,007,479	513,954	2,026,972	1,291,822
303 CAPITAL IMPROVEMENTS - WATER				
303-540-5610 TRF TO FUND 421	0	0	0	0
303-540-5613 ETM 2 COSTS	0	0	0	0

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303-540-5614 NOTE PAYABLE	0	0	0	0
303-540-5615 WATER PROJ DEBT SERV./PRINCIPAL	0	0	0	0
303-540-5616 WATER PROJ DEBT SERV./INTEREST	0	0	0	0
303-540-5617 WATER LINE - NAGEL ROAD	0	0	0	0
303-540-5620 LEGAL EXPENSE	0	0	0	0
303-540-5625 WATER TOWER ENGINEERING	0	0	0	0
303-540-5655 LAND PURCHASE-4851 CENTER RD.	0	0	0	0
303-540-5710 TRANSFER/PERMISSIVE TAX FUND	0	0	0	0
303-540-5711 TRF TO 680 - JAYCOX ROAD WATERMAIN	0	0	0	0
303-540-5712 TRF TO FUND 444	0	0	0	0
303-540-5713 TRF TO FUND 446	0	0	0	0
303-540-5714 TRF TO FUND 469	0	0	0	0
303-540-5715 TRF TO FUND 466	0	0	0	0
303-820-5611 NOTE PRINCIPAL - SERIES 2014 WATER NOTES	650,000	0	600,000	600,000
Total 303 CAPITAL IMPROVEMENTS - WATER	650,000	0	600,000	600,000
304 LIBRARY BOND LEVY RETIREMENT				
304-824-5482 REGISTRATRAR FEES	0	0	0	0
304-824-5600 REFUNDING LIBRARY BONDS 2006	0	0	0	0
304-824-5601 REFUNDING DEBT SERVICE	0	0	0	0
304-824-5960 TRANSFER TO FUND NO. 301	1,763	1,763	0	0
Total 304 LIBRARY BOND LEVY RETIREMENT	1,763	1,763	0	0
305 TAX INC FINANCING FUND (TIF)				
305-305-5483 AUDITOR & TREASURER FEES	44,059	31,865	46,568	48,210
305-305-5614 NOTE PRINCIPAL	0	0	200,000	0
305-305-5615 NOTE INTEREST	0	0	0	72,500
305-305-5620 AVON SCHOOL DISTRICT (TIF)	2,936,922	1,341,744	2,019,150	3,085,150
305-305-5711 TRF TO FUND 445	0	0	0	0
305-820-5625 GO BOND PRIN-SERIES 2008	70,000	0	70,000	75,000
305-820-5626 GO BOND INT-SERIES 2008	25,520	0	19,291	23,100
305-820-5627 GO BOND PRIN-SERIES 2009B	437,500	0	263,700	450,000
305-820-5628 GO BOND INT-SEREIS 2009B	359,491	0	128,694	346,445
305-820-5637 GO BOND PRIN-SERIES 2012 A&B	130,813	0	6,667	131,653
305-820-5638 GO BOND INT-SERIES 2012 A&B	272,121	0	206,729	270,000
305-820-5639 GO BOND PRIN-SERIES 2013	18,475	0	3,695	36,950
305-820-5640 GO BOND INT-SERIES 2013	191,223	0	191,279	286,419
305-820-5641 GO BOND PRIN-SERIES 2014	0	0	0	25,000
305-820-5642 GO BOND INT-SERIES 2014	0	0	0	0
Total 305 TAX INC FINANCING FUND (TIF)	4,486,124	1,373,610	3,155,773	4,850,427
501 S A BOND RETIREMENT FUND				
501-821-5349 MISC. CONTRACT SERVICES	0	0	0	0
501-821-5482 US BANK / NATCITY CAPITAL FEES	0	0	0	0
501-821-5483 AUD & TREAS FEES	25,234	21,657	45,174	22,400
501-821-5612 PRINC.& INT./CI525 RT.83	0	0	0	0
501-821-5613 BOND PRIN - PRE 2012	237,025	0	351,320	186,975
501-821-5614 BOND INT - PRE 2012	38,170	0	339,586	30,560
501-821-5615 BOND PRIN - JAYCOX WM	8,220	0	0	8,220
501-821-5616 BOND INT. - JAYCOX WM	0	0	0	0
501-821-5617 BOND PRIN - SERIES 2012	40,084	0	0	37,200

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501-821-5618 BOND INT - SERIES 2012	156,754	0	0	156,105
501-821-5619 BOND PRIN-SERIES 2013	6,525	0	0	13,050
501-821-5620 BOND INT - SERIES 2013	135,072	0	0	134,880
501-821-5710 TRANSFER TO GENERAL FUND 101	0	0	0	0
Total 501 S A BOND RETIREMENT FUND	647,084	21,657	736,080	589,390

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400 MASTER CITY COMPLEX FUND				
400-400-5001 ROUTE 83 EXTENSION	0	0	0	0
400-400-5002 FRENCH CREEK BRIDGE	0	0	0	0
400-400-5003 REAL ESTATE ACQ.	0	0	0	0
Total 400 MASTER CITY COMPLEX FUND	0	0	0	0
401 CAPITAL IMPROVEMENTS FUND				
401-650-5500	0	0	0	0
401-650-5510 2004 ROAD PROGRAM	0	0	0	0
401-650-5512 LEFT TURN SIGNAL.83 & KINZEL	0	0	0	0
401-850-5507 INFRASTRUCTURES	0	0	0	0
401-850-5509 DETROIT/NAGEL SIGNALIZATION	0	0	0	0
401-850-5513 2003 ROAD PROGRAM	0	0	0	0
401-850-5711 RET. ADVANCE TO G.F.	0	0	0	0
401-850-5712 TRANF TO FUND 201	0	0	0	0
401-850-5714 TRF TO FUND 478	0	0	0	0
401-850-5718 TRANSFER TO FUND NO. 479	0	0	0	0
401-850-5719 TRF TO FUND 438	0	0	40,000	0
401-850-5720 TRANSFER TO FUND 404	100,000	0	0	0
401-850-5721 TRANSFER TO FUND NO. 405	330,000	330,000	0	0
401-850-5811 REFUNDS	0	0	0	0
Total 401 CAPITAL IMPROVEMENTS FUND	430,000	330,000	40,000	0
402 TRAFFIC SIGNALIZATION				
402-122-5710 TRANSFER TO FUND NO. 401	22,376	22,376	0	0
402-402-5001 TRAFFIC SIGNALIZATION	25,900	0	27,625	0
402-650-5001 INSURANCE CLAIM: STREET	0	0	0	0
402-650-5711 TO FUND 410 SERV BLDG	0	0	0	0
402-650-5712 TRF STREET CONSTR. M & R	0	0	0	0
Total 402 TRAFFIC SIGNALIZATION	48,276	22,376	27,625	0
403 WW REPL & CAPITAL IMPROVE.				
403-824-5346 ENGINEERING SERVICES	0	0	0	0
403-824-5348 LEGAL SERVICES	0	0	0	0
403-824-5424 NEW METERS & PARTS	175,655	41,187	27,705	100,000
403-824-5501 LAND	0	0	0	0
403-824-5710 WATERLINE PROJECT	0	0	0	0
403-824-5711 TRF TO 421 WATER TOWER RECONDITIONING	0	0	0	0
403-824-5811 REFUNDS	0	0	0	0
Total 403 WW REPL & CAPITAL IMPROVE.	175,655	41,187	27,705	100,000
404 NAGEL ROAD IMPROVEMENTS				
404-404-5001 NAGEL ROAD IMPROVEMENTS	1,724,544	0	0	0
404-404-5960 TRANSFER TO FUND 401	0	0	0	0
404-650-5500 SAFETY TOWN BLDG PROJECT	0	0	0	0
404-650-5710 RETURN TO GENERAL FUND	0	0	0	0
Total 404 NAGEL ROAD IMPROVEMENTS	1,724,544	0	0	0
405 2017 ROAD PROGRAM				

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405-650-5500 2017 ROAD PROGRAM	745,633	873	0	0
405-650-5501 CANDLEWOOD DRIVE RE-SURFACING	346,725	14,061	0	0
405-650-5502 WISTERIA WAY RE-SURFACING	0	0	0	0
405-650-5503 CASE ROAD RE-SURFACING	525,080	51,949	0	0
405-650-5504 NAGEL ROAD RE-SURFACING	0	0	0	0
405-650-5710 TFR TO GENERAL FUND	0	0	0	0
Total 405 2017 ROAD PROGRAM	1,617,438	66,883	0	0
406 SANI/SEWER REPLAC.& DEPREC.				
406-112-5501 CAPITAL OUTLAY	65,000	21,475	0	65,000
406-112-5710 TRANSFER TO 631	0	0	0	0
406-112-5711 TRF TO FUND 454 NO.BR. JAYCOX SEWER	0	0	0	0
406-824-5508 MACHINERY & EQUIPMENT	0	0	0	0
Total 406 SANI/SEWER REPLAC.& DEPREC.	65,000	21,475	0	65,000
407 2018 ROAD PROGRAM				
407-320-5500 2018 ROAD PROGRAM	0	0	0	1,000,000
407-320-5501 MISCELLANEOUS EXPENSE	0	0	0	0
407-320-5710 TRANSFER TO FUND NO. 401	0	0	0	0
Total 407 2018 ROAD PROGRAM	0	0	0	1,000,000
408 PARKLAND ACQUISITION				
408-650-5001 LEGAL SERVICES	0	0	11,470	0
408-650-5002 PARKLAND ACQUISITION	0	0	2,356,346	0
408-650-5611 NOTE PRINCIPAL	1,500,000	1,500,000	0	1,000,000
408-650-5612 NOTE INTEREST	30,000	26,239	0	0
408-650-5710 TRANSFER TO FUND NO. 401	1,468	1,468	0	0
408-650-5960 RETURN TO GEN. FUND	0	0	0	0
Total 408 PARKLAND ACQUISITION	1,531,468	1,527,707	2,367,816	1,000,000
411 FRENCH CREEK RESTORATION FUND				
411-532-5001 FR CREEK RESTORATION	0	0	0	0
411-532-5611 NOTE PRINCIPAL	0	0	0	0
411-532-5612 NOTE INTEREST	0	0	0	0
411-532-5620 DEBT/NOTE EXPENSE	0	0	0	0
411-532-5710 RET ADVANCE TO 101	0	0	0	0
411-532-5711 TRF TO 272 FUND	0	0	0	0
Total 411 FRENCH CREEK RESTORATION FUND	0	0	0	0
412 SIDEWALK PROGRAMS				
412-900-5001 SIDEWALK PROGRAMS	29,318	2,198	32,890	45,000
412-900-5710 RETURN TO GENERAL FUND	0	0	0	0
Total 412 SIDEWALK PROGRAMS	29,318	2,198	32,890	45,000
413 MILLS ROAD WATERMAIN TRANSMISS				
413-100-5001 LAND PURCH/PILOT PROP RT. 611	0	0	0	0
413-100-5611 NOTE PRINCIPAL	0	0	1,002,000	0
413-100-5612 NOTE INTEREST	0	0	0	0
413-100-5614 BOND EXPENSE	0	0	0	0
413-100-5620 DEBT/NOTE EXPENSE	0	0	0	0
413-100-5710 TRANSF TO FUND 305	0	0	0	0

*Report Contains Filters

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413-100-5711 TRF TO GEN FUND	0	0	0	0
413-413-5001 MILLS ROAD WATERMAIN TRANSMISSION LINE	0	0	115,806	0
413-413-5960 RETURN OF ADVANCE TO FUND NO 303	37,281	37,281	0	0
413-413-5961 TRANSFER TO FUND NO. 301	500,000	500,000	0	0
Total 413 MILLS ROAD WATERMAIN TRANSMISS	537,281	537,281	1,117,806	0
416 2014 ROAD PROGRAM				
416-416-5001 2014 ROAD PROGRAM	2,176	0	140,080	0
416-416-5712 TRF TO FUND NO 401	74,321	74,321	0	0
416-650-5001 RT 83 EXTENSION NORTH PROJECT	0	0	0	0
416-650-5611 NOTE PRINCIPAL	0	0	0	0
416-650-5612 NOTE INTEREST	0	0	0	0
416-650-5614 BOND EXPENSE	0	0	0	0
416-650-5620 LEGAL EXPENSE	0	0	0	0
416-650-5710 RETURN TO GENL FUND	0	0	0	0
416-650-5960 TRF TO FUND NO. 401	40,000	40,000	60,000	0
Total 416 2014 ROAD PROGRAM	116,497	114,321	200,080	0
418 MUNICIPAL SWIMMING POOL				
418-100-5501 LAND PURCH: CE/IST ENERGY	0	0	0	0
418-100-5611 NOTE PRINCIPAL	4,600,000	0	0	0
418-100-5620 NOTE/BOND EXPENSE	0	0	0	0
418-100-5710 TRF TO FUND 301	0	0	0	0
418-418-5001 MUNICIPAL SWIMMING POOL	8,387	0	130,432	0
418-418-5611 NOTE PRINCIPAL	0	0	4,600,000	4,600,000
418-418-5612 NOTE INTEREST	0	0	0	0
418-418-5960 RETURN OF ADVANCE TO REC INC TAX	0	0	0	0
Total 418 MUNICIPAL SWIMMING POOL	4,608,387	0	4,730,432	4,600,000
419 NAGEL SOUTH FLOOD CONTROL				
419-100-5501 EASEMENT PURCHASE	0	0	0	0
419-100-5710 RETURN TO GENL FUND	0	0	0	0
419-419-5001 NAGEL SOUTH FLOOD CONTROL	39,748	0	0	0
419-419-5960 TRF TO FUND NO. 401	0	0	0	0
Total 419 NAGEL SOUTH FLOOD CONTROL	39,748	0	0	0
422 AVON NORTH CAMPUS PLAN				
422-422-5001 AVON NORTH CAMPUS PLAN	0	0	0	0
422-422-5960 TRF TO FUND NO. 401	0	0	0	0
Total 422 AVON NORTH CAMPUS PLAN	0	0	0	0
425 JAYCOX ROAD IMPROVEMENTS				
425-425-5001 JAYCOX ROAD IMPROVEMENTS	350,070	319,511	1,268,470	0
425-425-5960 TRF TO FUND NO. 401	0	0	0	178,913
Total 425 JAYCOX ROAD IMPROVEMENTS	350,070	319,511	1,268,470	178,913
426 CHESTER ROAD WIDENING - PROJ K				
426-426-5001 CHESTER ROAD SPECIAL ASSESSMENT	1,390,098	818,325	6,515,460	0
426-426-5346 ENGINEERING	34,338	34,338	320,003	0
426-426-5348 LEGAL SERVICES	6,336	6,336	48,405	0
426-426-5611 NOTE PRINCIPAL	8,410,000	8,410,000	0	1,495,000

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426-426-5612 NOTE INTEREST	93,450	93,450	0	29,900
Total 426 CHESTER ROAD WIDENING - PROJ K	9,934,222	9,362,448	6,883,868	1,524,900
427 MUNICIPAL COMPLEX INFRASTRUCTU				
427-427-5001 MUNICIPAL COMPLEX INFRASTRUCTURE	90,000	8,963	296,217	0
427-427-5611 NOTE PRINCIPAL	2,640,000	0	2,650,000	2,650,000
427-427-5612 NOTE INTEREST	0	0	8,000	0
Total 427 MUNICIPAL COMPLEX INFRASTRUCTU	2,730,000	8,963	2,954,217	2,650,000
436 ELIZABETH, PUTH, JOSEPH SEWER				
436-436-5501 ELIZABETH, PUTH, JOSEPH SEWER	94,377	17,600	21,928	10,000
436-436-5621 LEGAL EXPENSE	0	0	0	0
436-436-5960 TRANSFER TO FUND 301	0	0	0	0
Total 436 ELIZABETH, PUTH, JOSEPH SEWER	94,377	17,600	21,928	10,000
438 RIEGELSBERGER/JAYCOX BRIDGE				
438-650-5500 RIEGELSBERGER/JAYCOX BRIDGE IMPROVE.	0	0	157,195	0
438-650-5611 NOTE PRINCIPAL	0	0	0	0
438-650-5612 NOTE INTEREST	0	0	0	0
438-650-5614 BOND EXPENSE	0	0	0	0
438-650-5620 DEBT EXPENSE	0	0	0	0
438-650-5621 LEGAL EXPENSE	0	0	0	0
438-650-5710 TRANSFER TO GENL FUND	0	0	0	0
438-652-5001 REIGELSBERGER/JAYCOX BRIDGE PROJ.	0	0	0	0
Total 438 RIEGELSBERGER/JAYCOX BRIDGE	0	0	157,195	0
440 WATER TOWER - MILLS ROAD				
440-440-5501 CONSTRUCTION	607,646	32,732	718,206	0
440-440-5502 ARCHITECTURE	0	0	0	0
440-440-5503 ENGINEERING	20,678	10,894	99,789	0
440-440-5611 NOTE PRINCIPAL	6,228,875	6,228,875	6,948,000	5,250,000
440-440-5612 NOTE INTEREST	0	0	0	0
Total 440 WATER TOWER - MILLS ROAD	6,857,199	6,272,501	7,765,994	5,250,000
451 RECREATION LANE IMPROVEMENT FU				
451-451-5501 RECREATION LANE IMPROVEMENTS	125,000	121,503	0	0
451-451-5502 ARCHITECTURE	0	0	0	0
451-451-5503 ENGINEERING	0	0	0	0
Total 451 RECREATION LANE IMPROVEMENT FU	125,000	121,503	0	0
456 NAGLE INTERCHANGE CONST.				
456-650-5001 I-90 INTERCHANGE CONSTRUCTION	0	0	12,903	0
456-650-5003 AVON ROAD RE-SURFACING	0	0	0	0
456-650-5005 INTERCHANGE CONST. - ODOT	0	0	0	0
456-650-5011 CONSTRUCTION INSPECTION	0	0	0	0
456-650-5349 I-90 INTERSECT STUDY: MISC CONTR SERVICE	0	0	0	0
456-650-5350 WETLAND MITIGATION	0	0	0	0
456-650-5620 DEBT EXPENSE	0	0	0	0
456-650-5960 RETURN OF ADVANCE TO GF	20,857	20,857	0	0
Total 456 NAGLE INTERCHANGE CONST.	20,857	20,857	12,903	0

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468 SCHWARTZ-NAGEL INTERSECTION				
468-468-5960 TRF TO FUND NO. 401	11,665	11,665	0	0
Total 468 SCHWARTZ-NAGEL INTERSECTION	11,665	11,665	0	0
473 SR 83 PEDESTRIAN BRIDGES				
473-473-5500 SR 83 PEDESTRIAN BRIDGE	0	0	0	0
473-473-5960 TRANSFER TO FUND NO. 401	0	0	0	0
Total 473 SR 83 PEDESTRIAN BRIDGES	0	0	0	0
475 CHESTER ROAD RELOCATION				
475-475-5001 CHESTER ROAD RELOCATION	150,611	85,493	641,001	0
475-475-5960 RETURN ADVANCE TO GF	0	0	0	0
475-475-5961 TRANSFER TO FUND NO 401	100,000	0	0	0
Total 475 CHESTER ROAD RELOCATION	250,611	85,493	641,001	0
477 CHESTER ROAD WIDENING				
477-477-5501 CHESTER ROAD WIDENING	97,941	16,433	355,722	0
477-477-5710 TRANSFER TO FUND NO. 401	0	0	0	65,000
Total 477 CHESTER ROAD WIDENING	97,941	16,433	355,722	65,000
478 SR 83 AND I-90 IMPROVEMENTS				
478-478-5001 SR 83 AND I-90 IMPROVEMENTS	0	0	0	0
478-478-5501 LAND	0	0	0	0
478-478-5710 TRANSFER/PERMISSIVE TAX FUND	0	0	0	0
478-478-5960 RETURN OF ADVANCE TO GENERAL FUND	2,850	2,850	0	0
Total 478 SR 83 AND I-90 IMPROVEMENTS	2,850	2,850	0	0
479 BRIDGE REHABILITATION				
479-479-5710 TRANSFER TO FUND NO. 401	0	0	0	0
479-479-5960 TRANSFER TO FUND NO 401	565	565	0	0
Total 479 BRIDGE REHABILITATION	565	565	0	0
480 CHESTER RD WIDENING - WALMART				
480-480-5001 CHESTER RD WIDENING - WALMART	437,145	13,003	1,601,221	0
480-480-5611 NOTE PRINCIPAL	2,025,000	2,025,000	0	2,050,000
480-480-5612 NOTE INTEREST	26,072	26,072	0	0
480-480-5710 TRANSFER TO FUND NO. 401	0	0	0	200,000
Total 480 CHESTER RD WIDENING - WALMART	2,488,217	2,064,075	1,601,221	2,250,000
481 SR 83 RE-SURFACING PROJECT				
481-481-5001 SR 83 RE-SURFACING PROJECT	3,417	3,417	287,184	0
481-481-5710 TRANSFER TO GENERAL FUND	0	0	0	0
Total 481 SR 83 RE-SURFACING PROJECT	3,417	3,417	287,184	0
482 SR83 - MILLS ROAD ROUNDABOUT				
482-482-5001 SR 83 & MILLS ROAD ROUNDABOUT	49,072	22,470	25,929	0
482-482-5710 TRANSFER TO FUND NO. 401	0	0	0	0
Total 482 SR83 - MILLS ROAD ROUNDABOUT	49,072	22,470	25,929	0
483 CENTRAL AL DRAINAGE PROJECT				
483-483-5001 CENTRAL AL DRAINAGE PROJECT	0	0	0	0

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483-483-5710 TRANSFER TO FUND NO. 401	0	0	0	0
Total 483 CENTRAL AL DRAINAGE PROJECT	0	0	0	0
484 EVERY CHILD'S PLAYGROUND				
484-483-5001 PLAYGROUND CONSTRUCTION	0	0	0	0
484-483-5710 TRANSFER TO FUND NO. 401	0	0	0	0
Total 484 EVERY CHILD'S PLAYGROUND	0	0	0	0
Total Capital Project Funds	33,939,674	20,993,778	30,519,985	18,738,813

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702 LORAIN PUBLIC LIBRARY				
702-722-5482 ELECTION EXPENSE - INFORMATION TECHNOLOG	0	0	0	0
702-722-5483 AUDITOR & TREAS. FEES - INFORMATION TECH	6,000	2,886	5,524	6,000
702-722-5486 ADVERT. DEL. TAX LIST - INFORMATION TECH	2,000	845	1,246	2,000
702-722-5487 AVON LIBRARY - INFORMATION TECHNOLOGY	444,751	234,136	445,560	470,424
Total 702 LORAIN PUBLIC LIBRARY	452,751	237,868	452,331	478,424

