

	City of Avon					
	2019 Preliminary Funds Budget	(1)		(2)	(3)	
	27-Nov-18					
		Estimated	+/-			
		Un-encumbered	to estimated	Budget	Budget	Budget
FUND	FUND NAME	Balance - Jan 1, 2019	beg. Balance	2019 Revenues	2019 Expenses	Balance - Dec 31, 2019
101	GENERAL FUND	2,220,512		13,716,977	14,165,922	3,915,361
	- Property tax revenue			1,957,037		
	- Local Government revenue			186,757		
241	CITY INCOME TAX	2,176,214		10,335,000	11,829,800	681,414
	Total General Fund	4,396,726		26,195,771	25,995,722	4,596,775
106	FIRE DEPT. EQUIPMENT FUND	314,479		11,287	370,500	379,545
	- Property tax revenue			424,279		
200	FIRE DEPT. FUND	38,537		5,702,271	5,668,783	72,025
201	STREET CONSTR. MAINT & REP	149,538		1,905,089	3,325,172	157,932
	- Property tax revenue			1,428,477		
202	RECYCLING FUND	41,244		100,000	131,730	9,514
203	ADA PARKING VIOLATION FUND	16		-	-	16
205	STATE HIGHWAY	51,364		73,858	118,000	7,222
210	PERMISSIVE TAX FUND	62,685		180,000	225,000	17,685
213	LAW ENFORCEMENT TRUST FUND	15,205		1,000	6,785	9,420
219	POLICE K9 PROGRAM	4,264		2,500	6,000	764
220	POLICE DEPT. EQUIPMENT FUND	358,026		7,787	341,000	400,728
	- Property tax revenue			375,915		
221	POLICE FUND	788,921		5,315,814	6,251,948	360,411
	- Property tax revenue			507,624		
222	FURTHERANCE OF JUSTICE FUND	13,268		1,000	5,000	9,268
223	POLICE PENSION FUND	45,847		454,672	704,500	51,284
	- Property tax revenue			255,265		
225	MAYORS COURT COMPUTER FUND	85,783		4,400	2,000	88,183
230	AVON SENIORS FUND	28,347		404,500	414,431	18,416
240	RECREATION INCOME TAX 240	76,524		1,298,029	1,303,247	71,306
249	RECREATION FUND	65,757		332,516	374,780	23,493
250	PARK OPERATING FUND	959,933		1,309,582	1,496,710	1,111,127
	- Property tax revenue			338,323		
251	PARK DEVELOPMENT	165,480		700,000	705,695	159,785
252	AVON COMMUNITY CENTER FUND	34,490		92,500	121,632	5,358
253	LIVING TREE MEMORIAL FUND	1,113		-	1,000	113
254	AVON ISLE RENTAL FUND	89,045		54,000	66,567	76,478
255	AVON AQUATIC CENTER FUND NO. 255	8,111		479,750	468,878	18,983
271	DRAINAGE	24,358		25,000	25,000	24,358
272	STORM WATER DETENTION FUND	180,658		-	-	180,658
273	STORM WATER DRAINAGE IMP.	142,870		100,000	150,000	92,870
281	CEMETERY FUND	2,008		-	-	2,008
282	BASEBALL STADIUM LEASE	9,957		250,000	241,595	18,362
283	POST OFFICE LEASE	4,565		130,000	130,000	4,565
284	STADIUM HIGHWAY MARQUEE	25,244		35,000	50,000	10,244
285	ECONOMIC DEVELOPMENT & TOURISM	93,923		250,000	319,400	24,523
		3,881,560		22,550,439	23,025,354	3,406,645

	City of Avon					
	2019 Preliminary Funds Budget	(1)		(2)	(3)	
	27-Nov-18					
		Estimated	+/-			
		Un-encumbered	to estimated	Budget	Budget	Budget
FUND	FUND NAME	Balance - Jan 1, 2019	beg. Balance	2019 Revenues	2019 Expenses	Balance - Dec 31, 2019
301	G O BOND RETIREMENT	278,377		972,138	1,020,714	229,801
303	CAPITAL IMPROVEMENTS - WATER	722,913		450,000	800,000	372,913
305	TAX INC FINANCING FUND (TIF)	287,027		6,055,143	6,085,414	256,756
		1,288,317		7,477,281	7,906,127	859,470
401	CAPITAL IMPROVEMENTS FUND	58,548	-	82,020	-	140,568
402	TRAFFIC SIGNALIZATION	1,535	-	-	1,535	-
403	W/W REPL & CAPITAL IMPROVE.	96,908	-	50,000	50,000	96,908
404	NAGEL ROAD IMPROVEMENTS (Detroit to Levin)	4,100	-	-	-	4,100
405	2017 ROAD PROGRAM	15,449	4,135	-	19,584	-
406	SANI/SEWER REPLAC.& DEPREC.	649,767	1,000,000	261,600	1,010,000	901,367
407	2018 ROAD PROGRAM	10,000	-	-	-	10,000
408	PARKLAND ACQUISITION	53,761	(50,000)	1,100,000	1,100,000	3,761
409	2019 ROAD PROGRAM	-	-	1,250,000	1,250,000	-
411	FRENCH CREEK RESTORATION FUND	4,119	-	-	4,119	(0)
412	SIDEWALK PROGRAMS	34,143	-	75,000	75,000	34,143
413	MILLS ROADWATEMAIN TRANSMISSION	14	-	-	14	-
416	2014 ROAD PROGRAM	-	-	-	-	-
418	MUNICIPAL SWIMMING POOL	17,948	(15,000)	4,600,000	4,602,948	0
419	NAGEL SOUTH FLOOD CONTROL	44,269	-	-	44,269	0
425	JAYCOX ROAD IMPROVEMENTS (2015 ROAD)	-	-	-	-	-
426	CHESTER ROAD ASSESSMENT PROJECT	109,182	(31,643)	1,000,000	1,075,000	2,539
427	MUNICIPAL COMPLEX INFRASTRUCTURE	17,641	-	2,400,000	2,400,000	17,641
436	ELIZABETH, PUTH, JOSEPH SEWER	62,499	-	4,000,000	3,750,000	312,499
438	RIEGELSBERGER/JAYCOX BRIDGE	-	-	-	-	-
440	WATER TOWER - MILLS ROAD	65,084	-	4,250,000	4,250,000	65,084
451	RECREATION LANE IMPROVEMENT FUND	-	-	-	-	-
473	SR 83 PEDESTRIAN BRIDGES	12,741	-	-	-	12,741
475	CHESTER ROAD RELOCATION	12,514	-	-	12,514	-
480	CHESTER ROAD WIDENING-SR 83 TO WALMART	19,512	86,865	1,900,000	2,000,000	6,377
481	SR 83 RE-SURFACING PROJECT	-	-	-	-	-
482	SR 83 - MILLS ROAD ROUNDABOUT	-	-	-	-	-
483	CENTRAL AVON LAKE DRAINAGE PROJECT	-	-	-	-	-
484	EVERY CHILD'S PLAYGROUND	-	-	-	-	-
486	CHESTER ROAD/AMERICAN WAY IMPROVEMENTS	9,100	40,000	900,000	900,000	49,100
487	AVON VETERANS' CONSTRUCTION FUND	-	200,000	200,000	400,000	-
		1,298,833	1,234,357	22,068,620	22,944,982	1,656,829

	City of Avon					
	2019 Preliminary Funds Budget	(1)		(2)	(3)	
	27-Nov-18					
		Estimated	+/-			
		Un-encumbered	to estimated	Budget	Budget	Budget
<u>FUND</u>	<u>FUND NAME</u>	<u>Balance - Jan 1, 2019</u>	<u>beg. Balance</u>	<u>2019 Revenues</u>	<u>2019 Expenses</u>	<u>Balance - Dec 31, 2019</u>
501	S A BOND RETIREMENT FUND	580,104		1,025,000	1,005,965	599,139
611	WATER REVENUE FUND	2,230,184		5,094,080	5,951,224	1,373,040
631	SANITARY SEWER #2 FUND	1,474,535		5,535,225	6,114,790	894,970
632	S/S #2 DEBT RETIREMENT FUND	2,383		-	-	2,383
633	STORM WATER UTILITY	181,843		418,920	412,806	187,957
		3,888,945		11,048,225	12,478,820	2,458,350
701	TRUST & AGENCY FUNDS	2,600,000		-	-	2,600,000
702	LORAIN PUBLIC LIBRARY	-		471,574	471,574	(0)
	TOTALS	17,934,485	1,234,357	90,836,910	93,828,544	16,177,208
						16,177,208

City of Avon
General Fund
Preliminary 2019 Budget (August)

through August

Account	2018 Budget	YTD Actual	Full Year Actual 2017	2019 Preliminary Budget
101 GENERAL FUND				
101-412-5110 WAGES/PLANNING COMM.MEMBERS - PLANNING	24,750	14,607	21,775	24,750
101-412-5111 SALARY/PLANNING COORDINATOR - PLANNING	94,400	65,546	92,457	96,760
101-412-5114 WAGES/OVERTIME - PLANNING	2,000	898	1,612	2,000
101-412-5115 WAGES/CLERICAL F.T. - PLANNING	48,200	33,321	45,906	48,200
101-412-5116 WAGES CLERICAL P.T. - PLANNING	0	0	0	6,000
101-412-5123 P.E.R.S./EMPLOYER - PLANNING	24,549	16,126	22,675	24,879
101-412-5124 HOSPITALIZATION - PLANNING	15,200	13,608	8,243	25,400
101-412-5125 MEDICARE/EMPLOYER - PLANNING	2,543	1,604	2,353	2,577
101-412-5126 WORKERS' COMPENSATION - PLANNING	500	292	383	500
101-412-5127 LIFE INSURANCE - PLANNING	225	86	130	225
101-412-5128 ACCIDENT INSURANCE - PLANNING	50	28	42	50
	212,417	146,115	195,574	231,341
101-412-5211 TRAVEL & PER MILE COSTS - PLANNING	3,000	305	0	3,000
101-412-5212 MEALS & LODGING - PLANNING	1,500	63	0	1,500
101-412-5213 TRAINING - PLANNING	3,000	862	596	3,000
101-412-5321 COMMUNICATIONS - PLANNING	3,250	1,173	764	1,250
101-412-5331 RENTS AND LEASES - PLANNING	0	0	0	0
101-412-5340 DATA PROCESSING SERVICES - PLANNING	4,675	0	0	4,675
101-412-5349 MISC. CONTRACT SERVICES - PLANNING	75,000	10,353	48,069	77,000
101-412-5351 DUES & MEMBERSHIP FEES - PLANNING	4,340	376	929	4,340
101-412-5356 REPAIRS & MAINTENANCE - PLANNING	0	0	0	0
101-412-5371 ADVERTISING - PLANNING	4,000	1,267	1,459	4,000
101-412-5411 OFFICE SUPPLIES - PLANNING	1,336	181	740	1,336
101-412-5415 SUBSCRIPTIONS - PLANNING	500	84	234	500
101-412-5421 OPERATING SUPPLIES - PLANNING	4,000	1,399	3,411	5,000
101-412-5508 MACHINERY & EQUIPMENT - PLANNING	0	0	0	0
101-412-5811 REFUNDS - PLANNING	2,000	1,570	960	1,000
	106,601	17,634	57,162	106,601
Total Planning Department	319,018	163,749	252,736	337,942
101-420-5110 WAGES/SAFETY DIRECTOR - BUILDING	0	0	0	0
101-420-5111 SALARY/ZBA MEMBERS - BUILDING	9,537	6,358	9,537	9,537
101-420-5112 WAGES/FTINSPECTORS - BUILDING	456,133	254,331	375,632	456,133
101-420-5113 WAGES-SALARY/DEPT.HEAD - BUILDING	102,000	71,906	99,110	104,550
101-420-5114 WAGES/OVERTIME - BUILDING	5,000	0	158	1,000
101-420-5115 WAGES/CLERICAL-FULL TIME - BUILDING	156,000	104,363	144,151	156,000

City of Avon
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Account	2018 Budget	YTD Actual	Full Year Actual 2017	2019 Preliminary Budget
101-420-5116 WAGES/PART-TIME - BUILDING	10,000	0	0	10,000
101-420-5123 P.E.R.S./EMPLOYER - BUILDING	103,414	60,551	87,447	103,211
101-420-5124 HOSPITALIZATION - BUILDING	209,000	110,821	154,827	221,540
101-420-5125 MEDICARE/EMPLOYER - BUILDING	10,711	6,021	8,520	10,690
101-420-5126 WORKERS' COMPENSATION - BUILDING	4,000	2,333	3,015	4,000
101-420-5127 LIFE INSURANCE - BUILDING	756	389	589	756
101-420-5128 ACCIDENT INSURANCE - BUILDING	200	127	193	200
101-420-5129 UNIFORM ALLOWANCE - BUILDING	2,200	1,500	1,500	2,200
101-420-5130 UNEMPLOYMENT COMPENSATION - BUILDING	0	0	0	0
	1,068,951	618,700	884,678	1,079,816
101-420-5211 TRAVEL & PER MILE COSTS - BUILDING	2,500	0	188	2,500
101-420-5212 MEALS & LODGING - BUILDING	2,500	939	515	2,500
101-420-5213 TRAINING - BUILDING	6,050	1,961	2,197	6,050
101-420-5311 UTILITIES - BUILDING	0	0	272	0
101-420-5321 COMMUNICATIONS - BUILDING	27,000	10,962	15,687	27,000
101-420-5331 RENTS & LEASES - BUILDING	6,000	3,648	4,376	6,000
101-420-5340 DATA PROCESSING SERVICES - BUILDING	16,000	15,169	20,133	20,000
101-420-5348 LEGAL SERVICES - BUILDING	0	0	0	0
101-420-5349 MISC CONTRACT SERVICES - BUILDING	30,092	8,432	13,959	30,092
101-420-5350 PLANS EXAMINER - BUILDING	210,906	111,149	73,421	150,000
101-420-5351 DUES & MEMBERSHIP FEES - BUILDING	1,500	300	660	1,500
101-420-5356 REPAIRS & MAINTENANCE - BUILDING	1,000	0	113	1,000
101-420-5357 VEHICLE REPAIRS - BUILDING	10,931	2,757	3,190	10,931
101-420-5371 ADVERTISING - BUILDING	2,500	0	0	2,500
101-420-5411 OFFICE SUPPLIES - BUILDING	2,500	1,459	1,000	2,500
101-420-5415 SUBSCRIPTIONS - BUILDING	1,500	600	659	1,500
101-420-5416 POSTAGE - BUILDING	3,000	34	1,000	3,000
101-420-5421 OPERATING SUPPLIES - BUILDING	12,840	4,537	11,926	12,840
101-420-5441 SMALL TOOLS/MINOR EQUIPMENT - BUILDING	500	0	0	500
101-420-5471 GAS, OIL, & TIRES - BUILDING	15,000	4,782	6,632	15,000
101-420-5495 INSURANCE - BUILDING	4,000	3,000	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	13,000	0	0	25,000
101-420-5505 FURNITURE & FIXTURES - BUILDING	0	0	0	0
101-420-5506 SMALL TOOLS - BUILDING	0	0	0	0

City of Avon
General Fund
Preliminary 2019 Budget (August)

through August

Account	2018 Budget	YTD Actual	Full Year Actual 2017	2019 Preliminary Budget
101-420-5507 INFRASTRUCTURES - BUILDING	0	0	0	0
101-420-5508 MACHINERY & EQUIPMENT - BUILDING	27,000	26,500	0	5,000
101-420-5509 SOFTWARE - BUILDING	5,000	0	0	5,000
101-420-5811 REFUNDS - BUILDING	12,040	4,720	862	12,040
101-420-5812 TRAILER DEPOSIT REFUND - BUILDING	0	0	0	0
	413,360	200,950	160,793	346,453
Total Building Department	1,482,311	819,650	1,045,471	1,426,270
101-710-5113 SALARY/MAYOR - MAYOR	140,000	96,198	132,325	140,328
101-710-5114 WAGES/OVERTIME - MAYOR	1,000	0	0	1,000
101-710-5115 WAGES/CLERICAL-FULL TIME - MAYOR	58,600	40,668	57,394	60,065
101-710-5116 WAGES/PART-TIME - MAYOR	24,300	17,928	22,610	30,500
101-710-5117 SALARY/MAGISTRATE - MAYOR	20,100	13,228	18,652	20,603
101-710-5123 P.E.R.S./EMPLOYER - MAYOR	34,160	22,645	31,622	35,349
101-710-5124 HOSPITALIZATION - MAYOR	2,880	1,440	2,880	2,880
101-710-5125 MEDICARE/EMPLOYER - MAYOR	3,538	2,457	3,391	3,661
101-710-5126 WORKERS' COMPENSATION - MAYOR	750	438	130	750
101-710-5127 LIFE INSURANCE - MAYOR	160	86	42	160
101-710-5128 ACCIDENT INSURANCE - MAYOR	50	28	0	50
101-710-5129 UNIFORM ALLOWANCE - MAYOR	0	0	0	0
101-710-5131 CAR ALLOWANCE - MAYOR	0	0	0	0
101-710-5135 TEMPORARY LABOR - MAYOR	0	0	0	0
	285,538	195,116	269,046	295,346
101-710-5211 TRAVEL & PER MILE COSTS - MAYOR	500	282	285	500
101-710-5212 MEALS & LODGINGS - MAYOR	2,000	803	678	2,000
101-710-5213 TRAINING - MAYOR	2,359	1,713	480	2,359
101-710-5321 COMMUNICATIONS - MAYOR	700	0	0	700
101-710-5331 RENTS & LEASES - MAYOR	1,000	132	0	1,000
101-710-5345 COURT MAGISTRATE - MAYOR	500	0	0	500
101-710-5347 COURT EXPENSES - MAYOR	75,000	0	0	25,000
101-710-5348 LEGAL SERVICES - MAYOR	0	0	0	0
101-710-5349 MISC. CONTRACT SERVICES - MAYOR	102,275	27,477	82,912	105,000
101-710-5351 DUES & MEMBERSHIP FEES - MAYOR	7,000	4,947	3,082	7,000
101-710-5352 STATE COURT FEES - MAYOR	50,000	34,627	36,084	50,000
101-710-5356 REPAIRS & MAINTENANCE - MAYOR	0	0	0	0
101-710-5371 ADVERTISING - MAYOR	2,000	0	0	2,000
101-710-5411 OFFICE SUPPLIES - MAYOR	500	301	364	500

City of Avon
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Preliminary 2019 Budget (August)

through August

Account	2018 Budget	YTD Actual	Full Year Actual 2017	2019 Preliminary Budget
101-710-5415 SUBSCRIPTIONS - MAYOR	1,000	433	496	1,000
101-710-5421 OPERATING SUPPLIES - MAYOR	5,000	3,404	3,956	5,000
101-710-5441 SMALL TOOL/MINOR EQUIP. - MAYOR	0	0	0	0
101-710-5495 INSURANCE - MAYOR	5,000	4,000	4,500	5,000
101-710-5812 BANK SERVICE CHGS - MAYOR	0	0	0	0
	254,834	78,119	132,838	207,559
Totals - Mayor	540,372	273,235	401,883	502,905
101-720-5109 SALARY/ASST.FINANCE DIR. - FINANCE	83,000	58,036	81,172	87,900
101-720-5111 SALARY/FINANCE DIRECTOR - FINANCE	89,000	61,918	86,766	91,225
101-720-5114 WAGES/OVERTIME - FINANCE	1,000	0	0	1,000
101-720-5115 WAGES/CLERICAL-FULL TIME - FINANCE	177,165	110,919	161,781	119,465
101-720-5116 WAGES/PART-TIME - FINANCE	21,000	17,856	16,169	80,000
101-720-5123 P.E.R.S./EMPLOYER - FINANCE	52,360	34,260	46,208	53,143
101-720-5124 HOSPITALIZATION - FINANCE	88,900	49,936	74,401	73,840
101-720-5125 MEDICARE/EMPLOYER - FINANCE	5,423	3,420	4,536	5,504
101-720-5126 WORKERS' COMPENSATION - FINANCE	1,100	642	900	1,100
101-720-5127 LIFE INSURANCE - FINANCE	450	216	324	450
101-720-5128 ACCIDENT INSURANCE - FINANCE	110	70	106	110
101-720-5129 UNIFORM ALLOWANCE - FINANCE	2,835	2,691	0	3,000
101-720-5130 UNEMPLOYMENT COMPENSATION - FINANCE	0	0	0	0
101-720-5135 TEMPORARY LABOR - FINANCE	0	0	0	0
	522,343	339,963	472,362	516,737
101-720-5211 TRAVEL & PER MILE COSTS - FINANCE	5,200	614	574	5,200
101-720-5212 MEALS & LODGING - FINANCE	5,000	533	366	5,000
101-720-5213 TRAINING - FINANCE	20,700	2,076	3,661	20,700
101-720-5331 RENTS & LEASES - FINANCE	0	0	0	0
101-720-5340 DATA PROCESSING SERVICES - FINANCE	25,000	5,969	503	25,000
101-720-5348 LEGAL SERVICES - FINANCE	0	0	0	0
101-720-5349 MISC. CONTRACT SERVICES - FINANCE	20,000	9,831	11,275	20,000
101-720-5351 DUES & MEMBERSHIP FEES - FINANCE	2,500	1,335	1,900	2,500
101-720-5356 REPAIRS & MAINTENANCE - FINANCE	0	0	0	0
101-720-5371 ADVERTISING - FINANCE	500	0	0	500
101-720-5411 OFFICE SUPPLIES - FINANCE	2,000	646	314	2,000
101-720-5415 SUBSCRIPTIONS - FINANCE	1,000	578	55	1,000
101-720-5421 OPERATING SUPPLIES - FINANCE	2,035	325	1,393	2,035
101-720-5441 SMALL TOOLS/MINOR EQUIP. - FINANCE	1,500	0	1,180	1,500

City of Avon
General Fund
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through August

Account	2018 Budget	YTD Actual	Full Year Actual 2017	2019 Preliminary Budget
101-720-5495 INSURANCE - FINANCE	3,000	0	600	4,000
101-720-5509 SOFTWARE - FINANCE	50,000	0	25,438	25,000
101-720-5811 REFUNDS - FINANCE	0	0	0	0
	138,435	21,907	47,257	114,435
Totals - Finance	660,778	361,871	519,619	631,172
101-721-5113 WAGES-SALARY/TREASURER - TREASURER	19,000	12,858	17,463	18,650
101-721-5123 P.E.R.S./EMPLOYER - TREASURER	2,660	1,793	2,441	2,611
101-721-5125 MEDICARE/EMPLOYER - TREASURER	276	186	253	270
101-721-5126 WORKERS'COMPENSATION - TREASURER	0	0	0	0
101-721-5127 REIMB. WORKERS' COMP. - TREASURER	0	0	0	0
101-721-5128 ACCIDENT INSURANCE - TREASURER	0	0	0	0
	21,936	14,838	20,157	21,531
101-721-5211 TRAVEL & PER MILE COSTS - TREASURER	0	0	0	0
101-721-5212 MEALS & LODGING - TREASURER	0	0	0	0
101-721-5348 LEGAL SERVICES - TREASURER	0	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	19	17	50
101-721-5415 SUBSCRIPTIONS - TREASURER	50	0	0	50
101-721-5421 OPERATING SUPPLIES - TREASURER	0	0	0	0
101-721-5441 SMALL TOOLS/MINOR EQUIP. - TREASURER	0	0	0	0
101-721-5495 INSURANCE - TREASURER	750	600	600	1,000
	1,150	649	747	1,400
Totals - Treasurer	23,086	15,487	20,904	22,931
101-722-5115 WAGES/IT TECHNICIAN - INFORMATION TECHNO	43,600	31,799	41,087	46,850
101-722-5123 P.E.R.S./EMPLOYER - INFORMATION TECHNOLO	6,104	4,427	5,699	6,559
101-722-5124 HOSPITALIZATION - INFORMATION TECHNOLOGY	8,050	720	1,440	6,875
101-722-5125 MEDICARE/EMPLOYER - INFORMATION TECHNOLO	632	467	617	679
101-722-5126 WORKERS' COMPENSATION - INFORMATION TECH	500	292	0	500
101-722-5127 LIFE INSURANCE - INFORMATION TECHNOLOGY	100	43	65	100
101-722-5128 ACCIDENT INSURANCE - INFORMATION TECHNOL	25	14	21	25
	59,011	37,762	48,928	61,588
101-722-5211 TRAVEL & PER MILE COSTS - INFORMATION TE	2,000	0	127	2,000
101-722-5212 MEALS & LODGING - INFORMATION TECHNOLOGY	1,000	0	0	1,000

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101-722-5213 TRAINING - INFORMATION TECHNOLOGY	10,000	5,084	0	10,000
101-722-5321 COMMUNICATIONS - INFORMATION TECHNOLOGY	5,000	1,238	1,253	2,000
101-722-5340 DATA PROCESSING SERVICES - INFORMATION T	114,774	85,951	25,617	125,000
101-722-5341 WEBSITE DEVELOPMENT	17,000	0	28,382	20,000
101-722-5342 WEBSITE MAINTENANCE	15,000	10,026	150	20,000
101-722-5349 MISC. CONTRACT SERVICES - INFORMATION TE	27,324	22,246	21,435	27,000
101-722-5351 DUES & MEMBERSHIP FEES - INFORMATION TEC	1,000	0	0	1,000
101-722-5357 VEHICLE REPAIRS - INFORMATION TECHNOLOGY	500	0	0	500
101-722-5411 OFFICE SUPPLIES - INFORMATION TECHNOLOGY	200	0	52	200
101-722-5415 SUBSCRIPTIONS - INFORMATION TECHNOLOGY	500	0	0	500
101-722-5421 OPERATING SUPPLIES - INFORMATION TECHNOL	29,650	15,698	15,874	40,000
101-722-5471 GAS, OIL, & TIRES - INFORMATION TECHNOLO	12,500	155	1,881	2,000
	236,447	140,399	94,771	251,200
Totals - Information Technology	295,458	178,160	143,699	312,788
101-723-5115 WAGES HR/FINANCE SPECIALIST	60,000	16,545	42,004	62,000
101-723-5123 P.E.R.S./EMPLOYER	8,400	2,593	5,967	8,680
101-723-5124 HOSPITALIZATION	21,125	4,278	18,330	23,074
101-723-5125 MEDICARE/EMPLOYER	870	217	528	899
101-723-5127 LIFE INSURANCE	100	0	0	100
101-723-5128 ACCIDENT INSURANCE	25	0	0	25
	90,520	23,632	66,830	94,778
101-723-5211 TRAVEL & PER MILE COSTS	1,000	0	0	1,000
101-723-5212 MEALS & LODGING	1,000	0	277	1,000
101-723-5213 TRAINING	10,000	2,537	646	10,000
101-723-5321 COMMUNICATIONS	500	0	0	500
101-723-5349 MISC. CONTRACT SERVICES	25,415	16,595	15,482	50,000
101-723-5351 DUES & MEMBERSHIP FEES	4,700	0	229	4,700
101-723-5411 OFFICE SUPPLIES	550	489	187	500
101-723-5415 SUBSCRIPTIONS	325	0	0	325
101-723-5421 OPERATING SUPPLIES	800	15	1,315	1,500
	44,290	19,636	18,135	69,525
Totals - Human Resources	134,810	43,268	84,965	164,303
101-725-5112 WAGES/ELECTRICIAN	65,300	46,900	64,708	66,933
101-725-5114 WAGES/OVERTIME	5,000	1,975	2,296	3,000
101-725-5123 P.E.R.S./EMPLOYER	9,842	6,851	9,370	9,791

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101-725-5124 HOSPITALIZATION	21,125	14,171	12,566	22,393
101-725-5125 MEDICARE/EMPLOYER	1,019	664	922	1,014
101-725-5126 WORKERS' COMPENSATION	2,000	1,167	0	1,000
101-725-5127 LIFE INSURANCE	84	43	65	85
101-725-5128 ACCIDENT INSURANCE	20	5	7	20
	104,390	71,776	89,934	104,235
101-725-5211 TRAVEL & PER MILE COSTS	5,000	0	0	0
101-725-5212 MEALS & LODGING	0	0	0	0
101-725-5213 TRAINING	1,000	20	0	1,000
101-725-5321 COMMUNICATIONS	1,500	745	937	1,500
101-725-5349 MISC. CONTRACT SERVICES	78,895	75,992	38,493	75,000
101-725-5356 REPAIRS & MAINTENANCE	10,000	1,635	3,107	45,000
101-725-5411 OFFICE SUPPLIES	250	0	79	250
101-725-5416 TRAFFIC SIGNALIZATION SUPPLIES	115,750	36,402	98,730	125,000
101-725-5421 OPERATING SUPPLIES	25,300	2,030	19,448	25,000
101-725-5441 SMALL TOOLS/MINOR EQUIPMENT	4,000	674	1,235	3,000
	241,695	117,498	162,029	275,750
Totals - Electrician/Signalization	346,085	189,275	251,963	379,985
101-730-5111 WAGES/LAW DIRECTOR - LAW DEPARTMENT	108,000	70,740	100,063	104,900
101-730-5112 SALARY/PROSECUTOR - LAW DEPARTMENT	52,200	34,364	48,456	50,950
101-730-5123 P.E.R.S./EMPLOYER - LAW DEPARTMENT	22,428	14,678	20,761	21,819
101-730-5125 MEDICARE/EMPLOYER - LAW DEPARTMENT	2,323	1,524	2,154	2,260
	184,951	121,306	171,433	179,929
101-730-5211 TRAVEL & PER MILE COSTS - LAW DEPARTMENT	0	0	0	0
101-730-5213 TRAINING - LAW DEPARTMENT	2,000	256	0	2,000
101-730-5348 LEGAL SERVICES - LAW DEPARTMENT	227,516	156,408	216,437	250,000
101-730-5349 MISC. CONTRACT SERVICES - LAW DEPARTMENT	125,000	65,087	91,753	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	2,000	1,192	1,556	3,000
101-730-5421 OPERATING SUPPLIES - LAW DEPARTMENT	2,000	340	940	1,000
101-730-5495 INSURANCE - LAW DEPARTMENT	0	0	0	0
	363,516	224,292	311,921	386,000
Totals - Legal	548,467	345,598	483,354	565,929

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101-742-5111 ZONING ENFORCEMENT/WAGES	56,600	42,294	55,931	58,015
101-742-5123 P.E.R.S./EMPLOYER	7,924	5,867	7,796	8,122
101-742-5124 HOSPITALIZATION	21,125	14,714	18,330	22,393
101-742-5125 MEDICARE/EMPLOYER	821	571	745	841
101-742-5127 LIFE INSURANCE	110	43	65	110
101-742-5128 ACCIDENT INSURANCE	25	14	21	25
	86,605	63,504	82,888	89,506
101-742-5211 TRAVEL & PER MILE COSTS	0	0	0	0
101-742-5212 MEALS & LODGING	0	0	0	0
101-742-5213 TRAINING	350	0	0	350
101-742-5331 RENTS & LEASES	0	0	0	0
101-742-5349 MISC. CONTRACT SERVICES	2,000	0	56	1,000
101-742-5351 DUES & MEMBERSHIP FEES	500	0	100	500
101-742-5356 REPAIRS & MAINTENANCE	100	0	0	100
101-742-5421 OPERATING SUPPLIES	100	0	30	100
101-742-5471 GAS, OIL, & TIRES	0	0	0	0
101-742-5495 INSURANCE	150	0	0	150
101-742-5504 AUTOMOBILES & TRUCKS	0	0	0	0
101-742-5508 MACHINERY & EQUIPMENT	0	0	0	0
	3,200	0	186	2,200
Totals - Zoning	89,805	63,504	83,074	91,706
101-750-5114 WAGES/OVERTIME - COUNCIL	1,500	0	0	1,500
101-750-5115 WAGES/CLERICAL-FULL TIME - COUNCIL	57,300	39,762	56,105	64,000
101-750-5116 WAGES/PART-TIME - COUNCIL	20,000	12,371	17,478	20,000
101-750-5117 SALARY/COUNCIL - COUNCIL	90,500	60,334	89,943	90,500
101-750-5123 P.E.R.S./EMPLOYER - COUNCIL	23,702	15,652	21,996	24,640
101-750-5124 HOSPITALIZATION - COUNCIL	8,050	4,321	6,803	8,533
101-750-5125 MEDICARE/EMPLOYER - COUNCIL	2,455	1,610	2,250	2,552
101-750-5126 WORKERS COMPENSATION - COUNCIL	0	0	0	0
101-750-5127 LIFE INSURANCE - COUNCIL	85	43	65	85
101-750-5128 ACCIDENT INSURANCE - COUNCIL	30	14	21	30
101-750-5129 UNIFORM ALLOWANCE - COUNCIL	0	0	0	0
	203,622	134,107	194,661	211,840
101-750-5211 TRAVEL & PER MILE COSTS - COUNCIL	750	0	0	750
101-750-5212 MEALS & LODGING - COUNCIL	1,000	43	271	1,000

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101-750-5213 TRAINING - COUNCIL	2,000	420	275	2,000
101-750-5321 COMMUNICATIONS - COUNCIL	1,000	305	0	970
101-750-5331 RENTS & LEASES - COUNCIL	6,700	3,119	4,679	6,700
101-750-5348 LEGAL SERVICES - COUNCIL	0	0	0	0
101-750-5349 MISC. CONTRACT SERVICES - COUNCIL	24,000	6,064	9,773	22,000
101-750-5351 DUES & MEMBERSHIP FEES - COUNCIL	650	0	680	1,000
101-750-5356 REPAIRS & MAINTENANCE - COUNCIL	350	0	0	0
101-750-5371 ADVERTISING - COUNCIL	5,498	771	2,975	5,498
101-750-5411 OFFICE SUPPLIES - COUNCIL	2,002	1,688	1,300	2,002
101-750-5415 SUBSCRIPTIONS - COUNCIL	1,000	0	0	1,000
101-750-5416 POSTAGE - COUNCIL	1,000	500	1,001	2,000
101-750-5421 OPERATING SUPPLIES - COUNCIL	6,000	4,963	2,979	5,000
101-750-5441 SMALL TOOLS & MINOR EQUIP. - COUNCIL	0	0	0	0
101-750-5495 INSURANCE - COUNCIL	3,500	3,000	3,500	3,500
	55,450	20,872	27,433	53,420
Totals - Council	259,072	154,979	222,094	265,260
101-760-5211 TRAVEL & PER MILE COSTS	16	16	119	100
101-760-5213 TRAINING	1,984	0	0	1,500
101-760-5311 UTILITIES	30,000	15,295	19,364	25,000
101-760-5321 COMMUNICATIONS	15,000	8,552	12,411	15,000
101-760-5331 RENTS & LEASES	7,500	4,078	6,354	7,500
101-760-5340 DATA PROCESSING SERVICES	2,500	0	0	2,500
101-760-5345 BANK ACH FEES	15,000	4,335	0	15,000
101-760-5348 LEGAL SERVICES	0	0	0	0
101-760-5349 MISC CONTRACT SERVICES	124,650	66,704	97,221	100,000
101-760-5351 DUES & MEMBERSHIP FEES	2,000	60	555	2,000
101-760-5356 REPAIRS & MAINTENANCE	10,000	163	1,635	5,000
101-760-5361 FACILITY MAINTENANCE	25,000	15,796	18,995	40,000
101-760-5362 MAINTENANCE - POST OFFICE EXTERNAL	15,000	8,211	2,784	15,000
101-760-5363 MAINTENANCE - STADIUM	150,000	33,010	137,409	125,000
101-760-5371 ADVERTISING	1,000	0	0	1,000
101-760-5411 OFFICE SUPPLIES	3,500	1,941	301	2,000
101-760-5415 SUBSCRIPTIONS	3,600	2,600	0	3,000
101-760-5416 POSTAGE	6,000	1,700	3,700	6,000
101-760-5421 OPERATING SUPPLIES	16,877	8,884	11,254	20,000
101-760-5425 MAINTENANCE SUPPLIES	0	0	0	0
101-760-5441 SMALL TOOLS & MINOR EQUIP.	0	0	0	0

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101-760-5495 INSURANCE	85,000	80,599	73,334	90,000
101-760-5502 BUILDINGS	0	0	0	0
101-760-5503 BUILDING EQUIPMENT	0	0	0	0
101-760-5504 AUTOMOBILES & TRUCKS	0	0	25,578	0
101-760-5505 FURNITURE & FIXTURES	5,500	0	28,105	23,000
101-760-5506 SMALL TOOLS	0	0	0	0
101-760-5507 INFRASTRUCTURES	108,995	93,854	52,723	210,000
101-760-5508 MACHINERY & EQUIPMENT	289,500	198,474	31,476	250,500
101-760-5509 SOFTWARE	0	0	0	16,500
101-760-5515 OLD VILLAGE HALL	0	0	0	0
101-760-5516 RECORDS ARCHIVE BUILDING	0	0	0	0
101-760-5812 BANK SERVICE CHARGES	2,500	0	0	0
101-760-5813 MERCHANT FEES-CREDIT CARD	4,000	951	3,168	2,000
101-760-5881 REFUNDS AND REIMBURSEMENTS	3,000	750	0	2,000
101-760-5882 MISCELLANEOUS EXPENSE	1,000	0	0	1,000
Totals - General City Hall	929,122	545,973	526,486	980,600
101-765-5116 WAGES/P.T.RECORDS CLERK	0	0	3	0
101-765-5123 P.E.R.S./EMPLOYER	0	0	0	0
101-765-5125 MEDICARE/EMPLOYER	0	0	0	0
101-765-5349 RECORDS COMM.CONTRACT SERV.	5,000	0	0	1,000
101-765-5421 RECORDS COMM.OPER.SUPPL.	2,000	0	0	1,000
Totals - Records Commission	7,000	0	3	2,000
101-770-5111 CIVIL SERVICE MEMBERS	3,640	2,427	3,640	3,640
101-770-5123 P.E.R.S./EMPLOYER	510	340	510	510
101-770-5125 MEDICARE/EMPLOYER	52	35	53	53
	4,202	2,802	4,203	4,202
101-770-5211 TRAVEL & PER MILE COSTS	0	0	0	0
101-770-5212 MEALS & LODGING	0	0	0	0
101-770-5213 TRAINING	394	0	0	500
101-770-5348 LEGAL SERVICES	0	0	0	0
101-770-5349 MISC CONTRACT SERVICES	5,000	4,308	1,900	2,500
101-770-5351 DUES & MEMBERSHIP FEES	0	0	0	0
101-770-5371 ADVERTISING	6,606	6,606	0	5,000
101-770-5411 OFFICE SUPPLIES	0	0	0	0

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101-770-5415 SUBSCRIPTIONS	0	0	0	0
101-770-5421 OPERATING SUPPLIES	0	0	0	0
101-770-5441 SMALL TOOLS/MINOR EQUIPMENT	0	0	0	0
101-770-5881 REFUNDS AND REIMBURSEMENTS	500	0	0	500
	12,500	10,914	1,900	8,500
Totals - Civil Service	16,702	13,716	6,103	12,702
101-775-5111 LANDMARKS PRES.MEMBERS	3,200	1,950	2,925	2,925
101-775-5123 P.E.R.S./EMPLOYER	448	273	409	410
101-775-5125 MEDICARE/EMPLOYER	45	28	43	42
	3,693	2,251	3,376	3,377
101-775-5348 LEGAL SERVICES	0	0	0	0
101-775-5349 LANDMARKS PRESERV MISC CONTRACTS	500	14	0	500
101-775-5351 DUES & MEMBERSHIP FEES	0	0	0	0
101-775-5421 OPERATING SUPPLIES	500	0	6	500
	1,000	14	6	1,000
Totals - Landmark Preservation	4,693	2,266	3,382	4,377
101-790-5110 COMPENSATED ABSENCES	150,000	0	78,723	100,000
101-790-5123 P.E.R.S./EMPLOYER	21,000	0	0	14,000
101-790-5125 MEDICARE/EMPLOYER	2,175	0	1,141	1450
101-790-5126 WORKERS' COMP	30,000	12,666	35,162	35,000
	203,175	12,666	115,026	150,450
101-790-5481 PROPERTY TAXES: VARIOUS.	3,500	2,579	27,635	13,500
101-790-5482 ELECTION EXPENSE	5,000	4,031	4,100	15,000
101-790-5483 AUDITOR & TREASURER FEES	25,000	24,417	22,978	25,000
101-790-5484 STATE EXAMINER	50,000	37,521	33,272	40,000
101-790-5485 COUNTY HEALTH	117,000	116,940	114,682	120,000
101-790-5486 ADVERT. DEL. TAX LIST	10,000	9,617	4,810	10,000
101-790-5487 SOCIAL SERVICES	98,000	87,969	76,769	10,000
101-790-5488 GREAT LAKES BILLING FEE	0	0	0	0
101-790-5493 T.WILHEMY REIMBURSEMENT:CAR	0	0	0	0
	308,500	283,074	284,245	233,500
Totals - "790" accounts	511,675	295,740	399,272	383,950
101-791-5113 WAGES - ENGINEERING	54,000	35,781	48,850	55,350

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101-791-5116 WAGES CLERICAL/PART TIME ENGINEERING	5,000	0	0	-
101-791-5123 P.E.R.S./EMPLOYER - ENGINEERING	8,260	4,977	6,769	7,749
101-791-5125 MEDICARE/EMPLOYER - ENGINEERING	856	519	708	803
	68,116	41,277	56,327	63,902
101-791-5321 COMMUNICATIONS - ENGINEERING	1,200	0	0	1,200
101-791-5340 DATA PROCESSING SERVICES - ENGINEERING	2,500	0	0	2,500
101-791-5345 ENGINEERING REVIEWS - ENGINEERING	140,000	105,341	112,805	140,000
101-791-5346 ENGINEER SERVICES - ENGINEERING	363,979	141,374	190,333	300,000
101-791-5347 TRAFFIC ENGINEERING STUDIES - ENGINEERING	126,267	958	45,523	110,000
101-791-5348 LEGAL SERVICES - ENGINEERING	10,000	0	0	10,000
101-791-5349 MISC CONTRACT SERVICES - ENGINEERING	29,300	0	7,982	25,000
101-791-5352 STORM SEWER MASTER PLAN - ENGINEERING	101,350	15,128	43,763	75,000
101-791-5353 GIS MAPPING - ENGINEERING	91,568	43,421	58,432	90,000
101-791-5354 MS4 ASSISTANCE-STORM WATER - ENGINEERING	10,000	0	0	10,000
101-791-5356 REPAIRS & MAINTENANCE - ENGINEERING	0	0	0	0
101-791-5411 OFFICE SUPPLIES - ENGINEERING	500	0	0	500
101-791-5415 SUBSCRIPTIONS - ENGINEERING	500	0	0	500
101-791-5421 OPERATING SUPPLIES - ENGINEERING	500	266	330	500
101-791-5441 SMALL TOOLS/MINOR EQUIPMENT - ENGINEERING	0	0	0	0
101-791-5505 FURNITURE & FIXTURES - ENGINEERING	0	0	0	0
101-791-5506 SMALL TOOLS - ENGINEERING	0	0	0	0
	877,664	306,488	459,167	765,200
Totals - Engineering	945,780	347,764	515,494	829,102
101-792-5349 MISC.CONTRACT/GRANT COORD.	35,000	0	21,835	0
101-840-5702 TRF TO FUND 200	1,500,000	750,000	100,000	1,500,000
101-840-5704 TRF TO FUND 285	175,000	175,000	0	-
101-840-5705 TRF TO FUND 230	350,000	275,000	275,000	400,000
101-840-5706 TRF TO FUND 439	0	0	0	-
101-840-5707 TRF TO FUND 484	0	0	75,000	-
101-840-5708 TRF TO FUND 407	1,230,000	1,230,000	60,000	-
101-840-5710 TRF TO FUND 210	115,000	115,000	90,000	50,000
101-840-5711 TRF TO FUND 221	1,750,000	875,000	2,000,000	1,750,000
101-840-5712 TRF TO FUND 201	750,000	375,000	325,000	950,000
101-840-5714 TRF TO FUND 249	100,000	50,000	65,000	-
101-840-5715 TRF TO FUND 442	0	0	0	-

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101-840-5716 TRF TO FUND 301 - GO BOND RETIREMENT	900,000	0	1,000,000	500,000
101-840-5717 TRF TO FUND 301 - GO BOND RETIREMENT	0	0	0	-
101-840-5718 TRF TO FUND 405	0	0	1,381,000	-
101-840-5719 TRF TO FUND 301 - CI02J, OPWC	0	0	0	-
101-840-5720 TRF TO FUND 501 - SA BOND RETIREMENT	0	0	0	-
101-840-5721 TRF TO FUND 252	105,000	95,000	15,000	75,000
101-840-5722 TRF TO FUND 485	0	0	25,000	-
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	325,000	300,000	325,000	450,000
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	100,000	100,000	25,000	75,000
101-840-5729 TRF TO FUND 421	0	0	0	-
101-840-5730 TRF TO FUND NO. 482	0	0	300,000	-
101-840-5731 ADV TO FUND 432	0	0	0	-
101-840-5732 TRF TO FUND 415	0	0	0	-
101-840-5733 TRF TO FUND 301-BANK REGISTRATION FEES	0	0	0	-
101-840-5734 TRF TO FUND 411	0	0	0	-
101-840-5735 TRF TO FUND 400	0	0	0	-
101-840-5736 TRF TO FUND 202	135,000	135,000	125,000	100,000
101-840-5737 ADV TO FUND 428	0	0	0	-
101-840-5738 TRF TO FUND 409	0	0	0	1,250,000
101-840-5739 TRF TO FUND 420	0	0	0	-
101-840-5740 TRF TO FUND 427	0	0	0	-
101-840-5742 TRF TO FUND 417	0	0	0	-
101-840-5743 TRF TO FUND 219	10,000	0	11,000	2,000
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	0	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	50,000	50,000	0	-
101-840-5751 TRF TO FUND 284	0	0	30,000	-
101-840-5753 TRF TO FUND 486	225,000	125,000	0	100,000
101-840-5763 ADV TO FUND 456	0	0	0	-
101-840-5764 TRF TO FUND 423	0	0	0	-

City of Avon
General Fund
Preliminary 2019 Budget (August)

through August

Account	2018 Budget	YTD Actual	Full Year Actual 2017	2019 Preliminary Budget
101-840-5765 TRF TO FUND 424	0	0	0	-
101-840-5767 ADV TO FUND 431	0	0	0	-
101-840-5769 TRF TO FUND 427	0	0	0	-
101-840-5770 TRF TO FUND 501	0	0	0	-
101-840-5771 ADVANCE TO FUND 425	0	0	0	-
101-840-5772 TRANSFER TO FUND 402	0	0	25,900	-
101-840-5773 TRF TO FUND 271	0	0	0	-
101-840-5776 TRF TO FUND 433	0	0	0	-
101-840-5777 TRF TO FUND 444	0	0	0	-
101-840-5779 TRF TO FUND 435	0	0	0	-
101-840-5780 TRF TO FUND 434	0	0	0	-
101-840-5781 TRF TO FUND 441	0	0	0	-
101-840-5782 TRF TO FUND 445	0	0	0	-
101-840-5783 TRF TO FUND 428	0	0	0	-
101-840-5784 TRF TO FUND 457	0	0	0	-
101-840-5786 TRF TO FUND 460	0	0	0	-
101-840-5787 TRF TO FUND 451	0	0	405,000	-
101-840-5788 TRF TO FUND 437 - MILLER RD	0	0	0	-
101-840-5789 TRF TO FUND 461	0	0	0	-
101-840-5790 TRF TO FUND 467	0	0	0	-
101-840-5791 ADV TO FUND 467	0	0	0	-
101-840-5794 ADV TO FUND 462	0	0	0	-
101-840-5795 ADV TO FUND 463	0	0	0	-
101-840-5796 ADV TO FUND 464	0	0	0	-
101-840-5797 ADV TO FUND 465	0	0	0	-
101-840-5798 ADV TO FUND 466	0	0	0	-
101-840-5799 ADVANCE TO FUND 478	0	0	0	-
101-840-5800 TRF TO FUND NO 255	25,000	25,000	60,000	50,000
Totals - Fund Transfers	7,845,000	4,675,000	6,717,900	7,252,000
 Total 101 GENERAL FUND	 14,994,233	 8,489,234	 11,700,236	 14,165,922

City of Avon
Fire Department
Preliminary 2019 Budget

through Aug

Account	2018 Budget	YTD Actual	Full Year Actual 2017	2019 Preliminary Budget
106 FIRE DEPT. EQUIPMENT FUND				
Other	503,766	212,656	146,916	370,500
106-122-5371 ADVERTISING	0	0	0	0
106-122-5421 OPERATING SUPPLIES	0	0	0	0
106-122-5483 AUDITOR & TREAS. FEES	6,817	5,477	3,528	8,000
106-122-5486 ADVERT. DEL. TAX LIST	2,383	2,383	681	2,500
106-122-5503 BUILDING EQUIPMENT	0	0	0	260,000
106-122-5504 AUTOMOBILES & TRUCKS	336,586	66,600	0	60,000
106-122-5506 SMALL TOOLS	20,000	14,980	18,772	0
106-122-5507 INFRASTRUCTURES	0	0	40,064	30,000
106-122-5508 MACHINERY & EQUIPMENT	131,348	117,697	77,759	0
106-122-5509 MOBILE DISPATCH SYSTEM	6,632	5,520	6,112	10,000
106-122-5510 NEW COMPUTER SYSTEM	0	0	0	0
106-122-5611 FIRE TRUCK NOTE PRINCIPAL.	0	0	0	0
106-122-5612 FIRE TRUCK INTEREST	0	0	0	0
106-122-5620 LEGAL/DEBT EXPENSE	0	0	0	0
106-122-5710 TRANSFER TO FIRE TRK 105	0	0	0	0
106-122-5811 REFUNDS	0	0	0	0
200 FIRE DEPT. FUND	5,375,548	3,545,200	4,864,313	5,668,783
Personnel	4,753,264	3,131,141	4,349,572	5,017,517
200-122-5104 ACCRUED HOLIDAY PAYOUT	80,000	2,072	72,763	80,000
200-122-5110 SALARY/SAFETY DIRECTOR	0	0	0	0
200-122-5111 SALARY/FIRE CHIEF	126,610	88,554	125,828	129,775
200-122-5112 WAGES/F.T.FIREFIGHTERS	1,691,858	1,165,926	1,648,628	1,811,320
200-122-5113 WAGES/OFFICERS	979,767	588,768	819,160	1,004,261
200-122-5114 WAGES/FIRE O.T.	230,000	193,317	206,242	230,000
200-122-5116 WAGES/P.T.FIREFIGHTERS	100,000	81,318	95,622	120,000
200-122-5117 WAGES/F.T.DISPATCHERS	57,500	39,719	56,064	58,938
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	745,976	499,232	683,122	781,285
200-122-5122 F.I.C.A./EMPLOYER	7,650	5,285	6,366	9,180
200-122-5123 P.E.R.S./EMPLOYER	8,050	5,987	8,325	8,251
200-122-5124 HOSPITALIZATION	595,000	387,780	514,277	650,310

*Report Contains Filters

City of Avon
Fire Department
Preliminary 2019 Budget

through Aug

Account	2018 Budget	YTD Actual	Full Year Actual 2017	2019 Preliminary Budget
200-122-5125 MEDICARE/EMPLOYER	47,353	28,929	40,470	49,797
200-122-5126 WORKERS' COMPENSATION	46,750	28,057	40,320	46,750
200-122-5127 LIFE INSURANCE	3,000	1,409	2,138	3,000
200-122-5128 ACCIDENT INSURANCE	700	462	697	700
200-122-5129 UNIFORM ALLOWANCE	33,050	14,325	29,550	33,950
Other	622,284	414,059	514,741	651,265
200-122-5211 TRAVEL & PER MILE COSTS	1,050	18	856	1,500
200-122-5212 MEALS & LODGING	10,935	3,188	4,466	10,935
200-122-5213 TRAINING	28,967	22,042	28,526	28,806
200-122-5311 UTILITIES	54,000	23,526	31,772	55,000
200-122-5321 COMMUNICATIONS	25,072	15,348	19,611	24,048
200-122-5331 RENTS AND LEASES	4,500	2,140	4,046	4,500
200-122-5340 DATA PROCESSING SERVICES	11,000	7,301	0	10,000
200-122-5341 RITA FEES FIRE	97,000	69,544	97,589	103,508
200-122-5342 NON-RETAINER: RITA	1,000	0	0	0
200-122-5345 BANK ACH - MERCHANT FEES	1,000	432	459	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	32,744	28,512	26,024	32,000
200-122-5350 MEDICAL CERTIFICATIONS	13,000	685	792	15,000
200-122-5351 DUES & MEMBERSHIP FEES	2,000	1,100	2,005	2,000
200-122-5356 REPAIRS & MAINTENANCE	28,636	21,249	21,147	25,000
200-122-5357 VEHICLE MAINTENANCE	37,076	28,316	31,602	46,660
200-122-5361 FACILITY MAINTENANCE	32,764	20,902	32,369	33,000
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	1,640	3,674	5,547
200-122-5415 SUBSCRIPTIONS	5,121	1,726	4,686	5,031
200-122-5421 OPERATING SUPPLIES	39,909	20,652	36,261	39,230
200-122-5441 SMALL TOOLS/MINOR EQUIPMENT	30,134	20,083	42,788	40,000
200-122-5471 GAS, OIL, & TIRES	43,829	26,194	20,199	40,000
200-122-5481 PROPERTY TAXES	0	0	0	0
200-122-5484 STATE EXAMINER	2,000	2,000	1,575	2,000
200-122-5488 GREAT LAKES BILLING	54,000	43,908	60,061	67,500

*Report Contains Filters

City of Avon
Fire Department
Preliminary 2019 Budget

through Aug

Account	2018 Budget	YTD Actual	Full Year Actual 2017	2019 Preliminary Budget
200-122-5495 INSURANCE	49,000	49,000	40,234	50,000
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 PROJECT	0	0	0	0
200-122-5712 TRF TO 221 POLICE FUND	0	0	0	0
200-122-5811 REFUNDS	7,000	4,552	3,999	4,000
Grand Total	11,254,862	7,303,056	9,875,542	11,708,065

City of Avon
Street Department
Preliminary 2019 Budget

through Aug

Account	2018 Budget	YTD Actual	Full Year Actual 2017	2019 Preliminary Budget
201 STREET CONSTR. MAINT & REP	3,622,147	1,677,697	2,622,738	3,325,172
Personnel	1,611,201	976,048	1,390,706	1,485,614
201-650-5111 SALARY/SERVICE DIRECTOR	61,019	32,654	47,747	56,290
201-650-5112 WAGES/FULL TIME	826,811	538,568	769,721	744,130
201-650-5113 WAGES-SALARY/DEPT HEAD	80,864	56,532	79,737	74,597
201-650-5114 WAGES/OVERTIME	61,200	23,891	22,664	55,080
201-650-5115 WAGES/CLERICAL FULLTIME	44,880	29,996	42,490	40,392
201-650-5116 WAGES/PARTTIME	50,000	7,843	10,331	30,000
201-650-5121 HEALTH INS. RESERVE	0	0	0	0
201-650-5123 P.E.R.S./EMPLOYER	157,468	97,209	133,352	140,068
201-650-5124 HOSPITALIZATION	287,500	164,382	251,736	304,750
201-650-5125 MEDICARE/EMPLOYER	16,309	9,496	12,982	14,507
201-650-5126 WORKERS' COMPENSATION	19,200	10,755	14,450	19,200
201-650-5127 LIFE INSURANCE	1,600	664	1,048	1,600
201-650-5128 ACCIDENT INSURANCE	500	226	365	500
201-650-5129 UNIFORM ALLOWANCE	3,850	3,833	4,083	4,500
201-650-5130 UNEMPLOYMENT COMPENSATION	0	0	0	0
Other	2,010,946	701,649	1,232,032	1,839,558
201-650-5212 MEALS & LODGING	0	0	0	0
201-650-5213 TRAINING	10,000	505	105	10,000
201-650-5311 UTILITIES	30,000	13,874	18,034	30,000
201-650-5321 COMMUNICATIONS	18,000	10,563	16,125	14,850
201-650-5331 RENTS & LEASES	2,750	0	1,362	2,750
201-650-5348 LEGAL SERVICES	0	0	0	0
201-650-5349 MISC CONTRACT SERVICES	55,710	38,599	60,517	75,000
201-650-5351 DUES & MEMBERSHIP FEES	0	0	0	0
201-650-5356 REPAIRS & MAINTENANCE	69,332	37,963	42,925	70,000
201-650-5357 VEHICLE MAINTENANCE	39,183	1,432	62,905	70,000
201-650-5361 FACILITY MAINTENANCE	20,132	17,390	5,754	45,000
201-650-5371 ADVERTISING	0	0	0	0
201-650-5411 OFFICE SUPPLIES	2,300	1,279	235	2,000
201-650-5415 SUBSCRIPTIONS	0	0	0	0

*Report Contains Filters

City of Avon
Street Department
Preliminary 2019 Budget

through Aug

Account	2018 Budget	YTD Actual	Full Year Actual 2017	2019 Preliminary Budget
201-650-5421 OPERATING SUPPLIES	48,224	16,509	20,955	37,578
201-650-5422 SIGNALIZATION SUPPLIES	0	0	0	0
201-650-5441 SMALL TOOLS/MINOR EQUIP.	43,372	8,645	15,188	35,000
201-650-5451 STREET REPAIR & MAINTENANCE	244,922	113,611	228,642	390,000
201-650-5452 SNOW REMOVAL MATERIALS	387,141	114,654	131,959	300,000
201-650-5471 GAS, OIL, & TIRES	111,177	46,936	63,444	100,060
201-650-5482 ELECTION EXPENSES	0	0	0	0
201-650-5483 AUDITOR & TREAS. FEES	20,000	17,787	16,820	20,000
201-650-5484 STATE AUDIT CHARGES	2,500	2,000	2,000	2,500
201-650-5486 ADVERT. DEL. TAX LIST	12,000	6,691	3,374	12,000
201-650-5495 INSURANCE	15,000	15,000	15,000	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	305,000	0	230,908	222,000
201-650-5505 FURNITURE & FIXTURES	0	0	0	0
201-650-5506 PAVEMENT MARKING PROGRAM	138,534	12,205	0	0
201-650-5507 INFRASTRUCTURES	13,423	0	0	0
201-650-5508 MACHINERY & EQUIPMENT	216,552	209,458	92,854	180,000
201-650-5509 TRAFFIC LIGHT/RIDGELAND DR.	0	0	0	0
201-650-5614 BOND INTEREST	33,095	16,547	158,963	33,220
201-650-5615 BOND PRINC./COMBO-G.O.PORION	147,600	0	18,963	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
205 STATE HIGHWAY				
Other	138,926	14,214	180,833	118,000
205-670-5349 MISC CONTRACT SERVICES	20,000	0	10,718	5,000
205-670-5441 SMALL TOOLS & MINOR EQUIPMENT	0	0	0	0
205-670-5451 STREET REPAIR & MAINTENANCE	20,000	5,552	1,676	50,000
205-670-5452 SNOW REMOVAL MATERIALS	18,662	8,662	26,338	63,000

*Report Contains Filters

City of Avon
Street Department
Preliminary 2019 Budget

through Aug

Account	2018 Budget	YTD Actual	Full Year Actual 2017	2019 Preliminary Budget
205-670-5501 ODOT GATEWAY PROJECT	0	0	0	0
205-670-5506 PAVEMENT MARKING PROGRAM	40,264	0	17,346	0
205-670-5507 SR 83 PAVEMENT REPAIR PROJECT	40,000	0	124,755	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	3,761,073	1,691,911	2,803,571	3,443,172

City of Avon
Police Department
Preliminary 2019 Budget

through Aug

Account	2018 Budget	YTD Actual	Full Year Actual 2017	2019 Preliminary Budget
213 LAW ENFORCEMENT TRUST FUND	16,430	6,736	5,682	6,785
Personnel	0	0	0	0
213-112-5114 WAGES/OVERTIME	0	0		0
Other	16,430	6,736	5,682	6,785
213-112-5396 AWARENESS EDUCATION	7,500	452	0	0
213-112-5412 SAFETY FAIR SUPPLIES	5,785	5,785	5,682	5,785
213-112-5421 OPERATING SUPPLIES	3,145	499	0	1,000
213-112-5720 ADVANCE TO POLICE FUND	0	0	0	0
213-112-5811 REFUNDS	0	0	0	0
219 POLICE K9 PROGRAM	12,151	1,130	15,884	6,000
Other	12,151	1,130	15,884	6,000
219-112-5349 MISC. CONTRACT SERVICES	6,151	331	9,784	5,000
219-112-5411 OFFICE SUPPLIES	0	0	0	0
219-112-5421 OPERATING SUPPLIES	6,000	799	6,100	1,000
220 POLICE DEPT. EQUIPMENT FUND	591,340	335,602	403,848	341,000
Other	591,340	335,602	403,848	341,000
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	4,769	4,681	4,426	4,769
220-115-5486 ADVERT. DEL. TAX LIST	1,231	1,761	888	1,231
220-115-5503 BUILDING EQUIPMENT	0	0	0	0
220-115-5504 AUTOMOBILES & TRUCKS	125,062	124,790	103,764	150,000
220-115-5505 FURNITURE & FIXTURES	6,755	0	7,755	10,000
220-115-5507 INFRASTRUCTURES	94,118	21,290	25,082	25,000
220-115-5508 MACHINERY & EQUIPMENT	359,405	183,081	261,933	150,000
221 POLICE FUND	5,951,414	3,670,187	5,149,969	6,251,948
Personnel	4,983,943	3,125,737	4,401,470	5,281,755
221-110-5104 ACCRUED HOLIDAY PAY	40,000	1,549	35,778	40,000
221-110-5110 WAGES/SCHOOL RES OFF. - FULL TIME	70,500	53,315	78,475	82,000
221-110-5111 WAGES/OFFICERS	823,997	581,308	796,294	844,597

*Report Contains Filters

City of Avon
Police Department
Preliminary 2019 Budget

through Aug

Account	2018 Budget	YTD Actual	Full Year Actual 2017	2019 Preliminary Budget
221-110-5112 WAGES/FULL TIME	2,028,578	1,316,901	1,886,527	2,216,947
221-110-5113 SALARY/ POLICE CHIEF	129,468	92,300	130,186	133,441
221-110-5114 WAGES/OVERTIME	215,000	132,174	215,700	215,000
221-110-5115 WAGES/SCHOOL RES OFFICERS	57,936	7,881	11,932	59,384
221-110-5116 WAGES/ PART TIME DISPATCHER	71,400	37,940	16,505	73,185
221-110-5117 WAGES/DISPATCHERS	361,362	223,229	324,980	370,396
221-110-5118 SECRETARY/ADMINISTRATION	56,703	42,029	57,189	58,121
221-110-5119 WAGES/P.T COMMUNITY SERVICE OFFICERS	108,000	6,008	2,831	110,700
221-110-5120 OVERTIME/DISPATCH	19,584	17,256	13,796	19,584
221-110-5122 WAGES/PUBLIC INFORMATION OFFICER	60,000	37,590	50,846	61,500
221-110-5123 P.E.R.S./EMPLOYER	94,498	52,377	65,372	105,402
221-110-5124 HOSPITALIZATION	672,800	421,804	564,719	713,168
221-110-5125 MEDICARE/EMPLOYER	58,617	35,918	51,126	62,130
221-110-5126 WORKERS' COMPENSATION	75,000	43,955	59,500	75,000
221-110-5127 LIFE INSURANCE	4,200	1,960	2,916	4,200
221-110-5128 ACCIDENT INSURANCE	1,000	642	948	1,000
221-110-5129 UNIFORM ALLOWANCE	35,300	19,600	35,850	36,000
221-110-5130 UNEMPLOYMENT COMPENSATION	0	0	0	0
221-110-5144 WAGES/O.T.TRAFFIC DETAIL	0	0	0	0
Other	967,471	544,450	748,499	970,193
221-110-5211 TRAVEL & PER MILE COSTS	5,000	8	1,301	5,000
221-110-5212 MEALS & LODGING	9,500	436	6,757	9,500
221-110-5213 TRAINING	33,036	12,002	30,408	31,700
221-110-5311 UTILITIES	79,850	47,559	59,975	82,500
221-110-5321 COMMUNICATIONS	49,790	36,552	41,209	50,595
221-110-5331 RENTS & LEASES	45,319	12,722	26,763	44,110
221-110-5340 DATA PROCESSING SERVICES	5,300	0	0	0
221-110-5341 RITA FEES-POLICE	97,000	69,544	84,362	103,508
221-110-5348 LEGAL SERVICES-POLICE	500	0	0	0
221-110-5349 MISC CONTRACT SERVICES	179,308	108,919	146,739	169,200
221-110-5351 DUES & MEMBERSHIP FEES	1,849	1,242	1,688	1,800

*Report Contains Filters

City of Avon
Police Department
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through Aug

Account	2018 Budget	YTD Actual	Full Year Actual 2017	2019 Preliminary Budget
221-110-5356 REPAIRS & MAINTENANCE	49,752	14,879	30,305	48,960
221-110-5357 CRUISER REPAIRS	65,374	19,459	52,318	65,135
221-110-5361 FACILITY MAINTENANCE	27,160	16,872	25,875	26,780
221-110-5371 ADVERTISING	0	0	0	0
221-110-5411 OFFICE SUPPLIES	24,348	11,328	12,041	20,600
221-110-5415 SUBSCRIPTIONS	1,800	986	1,344	1,800
221-110-5421 OPERATING SUPPLIES	56,307	40,907	39,453	55,000
221-110-5422 ANIMAL CONTROL SUPPLIES	1,005	0	0	1,005
221-110-5423 SHOOTING RANGE OPERATING SUPPLIES	0	0	0	0
221-110-5441 SMALL TOOLS/MINOR EQUIP.	27,593	17,946	44,483	45,000
221-110-5471 GAS, OIL, & TIRES	133,181	73,782	84,524	132,500
221-110-5483 AUDITOR & TREASURER FEES	8,000	6,330	5,970	8,000
221-110-5484 STATE EXAMINER	3,051	900	1,715	3,500
221-110-5486 ADVERT. DEL. TAX LIST	2,449	2,449	1,268	3,000
221-110-5495 INSURANCE	51,000	49,628	50,000	51,000
221-110-5499 PRISONER SUSTENANCE	10,000	0	0	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
222 FURTHERANCE OF JUSTICE FUND	5,000	4,145	0	5,000
Other	5,000	4,145	0	5,000
222-111-5352 FURTHERANCE OF JUSTICE	5,000	4,145	0	5,000
222-111-5371 ADVERTISEMENT	0	0	0	0
222-111-5421 OPERATING SUPPLIES	0	0	0	0
222-111-5501 CAPITAL OUTLAY ITEMS	0	0	0	0
222-111-5504 AUTOMOBILES & TRUCKS	0	0	0	0
222-111-5508 MACHINERY & EQUIPMENT	0	0	0	0
223 POLICE PENSION FUND	670,000	435,088	609,067	704,500
Personnel	666,000	430,649	605,443	700,000
223-870-5122 O.P.& F./EMPLOYER	666,000	430,649	605,443	700,000
223-870-5126 WORKER'S COMPENSATION	0	0	0	0
Other	4,000	4,439	3,625	4,500

*Report Contains Filters

City of Avon
Police Department
Preliminary 2019 Budget

through Aug

Account	2018 Budget	YTD Actual	Full Year Actual 2017	2019 Preliminary Budget
223-870-5482 ELECTION EXPENSE	0	0	0	0
223-870-5483 AUDITOR & TREASURER FEES	3,097	3,185	3,150	3,200
223-870-5486 ADVERT. DEL. TAX LIST	903	1,254	474	1,300
Grand Total	7,246,335	4,452,890	6,184,451	7,315,233

City of Avon
Senior Center
Preliminary 2019 Budget

through Aug

Account	2018 Budget	YTD Actual	Full Year Actual 2017	2019 Preliminary Budget
230 AVON SENIORS FUND				
Personnel	235,832	182,521	235,872	267,234
230-230-5112 WAGES/FULL-TIME	71,234	51,788	70,013	73,015
230-230-5116 WAGES/PART-TIME	125,000	101,949	127,607	150,000
230-230-5123 P.E.R.S./EMPLOYER	27,473	21,093	27,628	31,222
230-230-5124 HOSPITALIZATION	8,050	4,948	6,803	8,533
230-230-5125 MEDICARE/EMPLOYER	2,845	2,043	2,636	3,234
230-230-5126 WORKERS' COMPENSATION	1,100	642	1,100	1,100
230-230-5127 LIFE INSURANCE	100	43	65	100
230-230-5128 ACCIDENT INSURANCE	30	14	21	30
Other	151,930	88,272	96,193	147,197
230-230-5211 TRAVEL & PER MILE COSTS	800	214	560	1,000
230-230-5212 MEALS & LODGING	200	35	100	100
230-230-5311 UTILITIES	10,000	7,533	10,429	12,500
230-230-5321 COMMUNICATIONS	6,000	2,331	4,094	6,000
230-230-5331 RENTS AND LEASES	2,500	434	6,424	6,500
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	21,000	14,488	15,926	21,000
230-230-5357 VEHICLE REPAIRS	4,648	2,969	2,746	5,148
230-230-5361 FACILITY MAINTENANCE	9,933	3,437	1,886	12,000
230-230-5362 INDIGENT BURIAL EXPENSE	2,500	0	2,440	5,000
230-230-5401 PROGRAMS	7,900	2,005	5,217	7,900
230-230-5411 OFFICE SUPPLIES	3,000	1,427	1,378	3,000
230-230-5416 POSTAGE	300	0	0	300
230-230-5421 OPERATING SUPPLIES	4,149	2,683	3,570	4,149
230-230-5471 GAS, OIL, & TIRES	10,000	5,481	5,054	10,000
230-230-5495 INSURANCE	1,000	1,000	1,000	1,000
230-230-5503 BUILDING EQUIPMENT	6,600	3,818	1,976	15,000
230-230-5504 AUTOMOBILES & TRUCKS	39,800	35,920	32,803	20,000
230-230-5505 FURNITURE & FIXTURES	15,000	0	0	10,000
230-230-5508 MACHINERY & EQUIPMENT	5,000	4,500	590	5,000
230-230-5710 TRANSFER TO 415	0	0	0	0
230-230-5811 REFUNDS	100	0	0	100
Grand Total	387,762	270,793	332,065	414,431

*Report Contains Filters

City of Avon
Recreation Department
Preliminary 2019 Budget

through Aug

Account	2018 Budget	YTD Actual	Full Year Actual 2017	2019 Preliminary Budget
249 RECREATION FUND				
Personnel	63,028	46,621	50,023	157,764
249-320-5115 WAGES/CLERICAL-FULL TIME	13,317	9,638	12,626	27,092
249-320-5116 RECREATION COORDINATOR	18,836	9,445	18,464	68,250
249-320-5117 WAGES/PART-TIME	22,440	22,152	11,399	40,000
249-320-5123 P.E.R.S./EMPLOYER	7,643	4,798	6,892	18,948
249-320-5124 HOSPITALIZATION	0	0	0	1,440
249-320-5125 MEDICARE/EMPLOYER	792	588	642	1,962
249-320-5126 WORKERS' COMPENSATION	0	0	0	0
249-320-5127 LIFE INSURANCE	0	0	0	65
249-320-5128 ACCIDENT INSURANCE	0	0	0	7
Other	195,007	120,612	153,969	217,016
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	6,000	3,215	6,066	6,500
249-320-5348 LEGAL SERVICES	0	0	0	0
249-320-5349 MISC. CONTRACT SERVICES	16,000	0	13,473	10,000
249-320-5350 SPECIAL EVENTS	0	0	0	10,000
249-320-5351 DUES & MEMBERSHIP FEES	1,000	859	0	1,000
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	1,281	1,154	719	2,000
249-320-5415 SUBSCRIPTIONS	0	0	0	0
249-320-5421 OPERATING SUPPLIES	1,500	1,500	1,000	1,500
249-320-5441 SMALL TOOLS/MINOR EQUIPMENT	0	0	0	0
249-320-5471 GAS, OIL, & TIRES	0	0	0	0

*Report Contains Filters

City of Avon
Recreation Department
Preliminary 2019 Budget

through Aug

Account	2018 Budget	YTD Actual	Full Year Actual 2017	2019 Preliminary Budget
249-320-5495 INSURANCE	0	0	0	0
249-320-5811 REFUNDS	500	0	0	1,000
249-321-5401 TENNIS	15,000	5,625	11,302	15,000
249-322-5401 ADULT VOLLEYBALL	2,000	360	760	2,000
249-323-5401 MEN'S BASKETBALL	0	0	500	500
249-324-5401 YOUTH BASKETBALL	26,000	23,876	25,716	35,000
249-325-5401 ADULT SOFTBALL	3,500	1,102	2,586	3,500
249-330-5401 FLAG FOOTBALL	15,000	6,010	9,773	10,000
249-331-5401 SAFETY TOWN	6,726	4,317	5,289	7,516
249-332-5401 LITTLE EAGLE VOLLEYBALL - SCHOOL	15,000	8,855	12,392	15,000
249-333-5401 FISHING DERBY	1,500	1,200	1,200	1,500
249-335-5401 THEATER/MAGIC	14,000	8,220	7,115	14,000
249-336-5401 YOUTH WRESTLING	6,000	0	2,975	3,000
249-339-5401 YOUTH FOOTBALL - SCHOOL	16,040	16,040	14,340	21,500
249-340-5401 RUNNING CLUB	3,000	1,540	1,050	0
249-341-5401 EXERCISE PROGRAMS	17,630	17,228	11,613	17,000
249-342-5401 EDUCATIONAL PROGRAMS	3,700	2,822	4,000	5,000
249-343-5401 YOUTH BASEBALL - SCHOOL	5,330	4,350	7,100	6,000
249-344-5401 MINI CHEER/DANCE CAMP	13,300	10,500	15,000	15,000
249-345-5401 YOUTH SOCCER	0	0	0	4,000
249-346-5401 LACROSSE CAMP	5,000	1,841	0	5,000
249-347-5401 GOLF PROGRAM - SCHOOL	0	0	0	2,000
249-348-5401 PLAYGROUND DAYS	0	0	0	2,500
Grand Total	258,035	167,233	203,992	374,780

*Report Contains Filters

City of Avon
Park Operating Department
Preliminary 2019 Budget

through Aug

Account	2018 Budget	YTD Actual	Full Year Actual 2017	2019 Preliminary Budget
250 PARK OPERATING FUND	1,370,554	806,627	1,055,506	1,496,710
Personnel	698,220	379,690	559,535	689,168
250-425-5110 WAGES/PARK & REC BD MEMBERS	10,787	0	6,927	-
250-425-5111 WAGES/PARK DIRECTOR	56,509	37,098	56,141	3,000
250-425-5112 WAGES/FULL-TIME	251,663	168,623	253,574	314,063
250-425-5114 WAGES/OVERTIME	10,200	2,189	1,860	10,200
250-425-5115 WAGES/CLERICAL-FULL TIME	39,951	29,124	41,672	27,092
250-425-5116 WAGES/PART-TIME	86,700	24,507	19,757	86,700
250-425-5123 P.E.R.S./EMPLOYER	64,558	35,312	52,685	61,748
250-425-5124 HOSPITALIZATION	152,000	69,658	111,420	161,120
250-425-5125 MEDICARE/EMPLOYER	6,686	3,603	5,147	6,395
250-425-5126 WORKERS' COMPENSATION	11,000	6,417	8,280	11,000
250-425-5127 LIFE INSURANCE	650	292	427	650
250-425-5128 ACCIDENT INSURANCE	200	96	145	200
250-425-5129 UNIFORM ALLOWANCE	2,000	1,000	1,500	2,000
250-425-5130 UNEMPLOYMENT COMPENSATION	5,316	1,772	0	5,000
Other	672,334	426,937	495,971	807,542
250-425-5211 TRAVEL & PER MILE COSTS	1,000	0	0	1,000
250-425-5212 MEALS & LODGING	500	0	366	500
250-425-5213 TRAINING	1,500	40	545	1,500
250-425-5311 UTILITIES	25,000	13,973	17,094	30,000
250-425-5321 COMMUNICATIONS	13,500	10,051	14,740	16,500
250-425-5331 RENTS AND LEASES	15,977	12,722	18,784	20,000
250-425-5340 DATA PROCESSING SERVICES	0	0	0	0
250-425-5341 RITA FEES PARKS & RECREATION	32,400	25,539	34,254	38,852
250-425-5346 ENGINEERING	0	0	0	0
250-425-5349 MISC. CONTRACT SERVICES	125,000	75,995	64,611	125,000
250-425-5351 DUES & MEMBERSHIP FEES	500	0	500	500
250-425-5356 REPAIRS & MAINTENANCE	18,726	12,877	14,732	20,726
250-425-5361 FACILITY MAINTENANCE	74,750	45,744	52,298	61,650
250-425-5371 ADVERTISING	4,864	3,859	808	4,564

*Report Contains Filters

City of Avon
Park Operating Department
Preliminary 2019 Budget

through Aug

Account	2018 Budget	YTD Actual	Full Year Actual 2017	2019 Preliminary Budget
250-425-5372 BICENTENNIAL SUPPLIES	0	0	0	0
250-425-5411 OFFICE SUPPLIES	500	500	1,820	2,000
250-425-5421 OPERATING SUPPLIES	61,615	31,939	26,534	60,000
250-425-5441 SMALL TOOLS/MINOR EQUIPMENT	15,741	13,021	10,222	15,750
250-425-5471 GAS, OIL, & TIRES	19,903	10,303	14,388	20,000
250-425-5483 AUDITOR & TREASURER FEES	4,213	4,213	4,180	4,500
250-425-5486 ADVERT. DEL. TAX LIST	1,585	1,585	603	1,500
250-425-5495 INSURANCE	12,000	12,000	15,000	12,000
250-425-5501 LAND	0	0	0	0
250-425-5504 AUTOMOBILES & TRUCKS	32,284	32,284	42,451	70,000
250-425-5507 INFRASTRUCTURES	35,573	12,167	25,191	50,000
250-425-5508 MACHINERY & EQUIPMENT	174,706	108,122	136,600	100,000
250-425-5509 DONATION - GENERAL PARKS USE	0	0	0	0
250-425-5511 CLOSE THE LOOP PROJECT GRANT	0	0	0	0
250-425-5711 TRANSFER TO FUND NO. 249	0	0	0	150,000
250-425-5811 REFUNDS	500	5	250	1,000
251 PARK DEVELOPMENT	955,676	122,911	1,365,700	705,695
Other	955,676	122,911	1,365,700	705,695
251-310-5345 PROPERTY TAXES FOR PARKS	0	0	0	0
251-310-5346 ENGINEERING SERVICES	25,000	0	496	25,000
251-310-5348 LEGAL SERVICES	0	0	0	0
251-310-5349 MISC CONTRACT SERVICES	0	0	0	0
251-310-5361 FACILITY MAINTENANCE	0	0	0	0
251-310-5371 ADVERTISING	0	0	0	0
251-310-5481 PROPERTY TAXES	0	0	0	0
251-310-5502 BUILDINGS	0	0	0	0
251-310-5503 BUILDING EQUIPMENT	0	0	0	0
251-310-5504 AUTOMOBILES & TRUCKS	0	0	0	0
251-310-5506 SMALL TOOLS	0	0	0	0
251-310-5507 INFRASTRUCTURES	67,500	0	0	0
251-310-5508 MACHINERY & EQUIPMENT	0	0	0	0

*Report Contains Filters

City of Avon
Park Operating Department
Preliminary 2019 Budget

through Aug

Account	2018 Budget	YTD Actual	Full Year Actual 2017	2019 Preliminary Budget
251-310-5509 ADA IMPROVEMENT	0	0	0	0
251-310-5510 NO.GATE ASPHALT TRAIL	0	0	0	0
251-310-5511 CONST.BALL FIELD:VET PARK	0	0	0	0
251-310-5512 REPLACE FIRE DAMAGED EQUIPMENT.	0	0	0	0
251-310-5513 LITTLE LEAGUE PAVILION	0	0	0	0
251-310-5514 SCHWARTZ 3 YR PLAN IMPROVE.	0	0	0	0
251-310-5515 VET 3 YR PLAN IMPROVE.	0	0	0	0
251-310-5516 SCHWARTZ SOCCER FIELDS	0	0	70,068	0
251-310-5517 SCHWARTZ PARK ENTRANCE	219,974	105,619	378,032	0
251-310-5518 VETERAN'S PARK ENTRANCE	9,084	5,642	10,316	50,000
251-310-5530 VET LIGHTS & ELECTRICAL	0	0	0	0
251-310-5531 VET SOCCER REGRADE	0	0	0	0
251-310-5532 VET 2ND PAVILION	0	0	0	0
251-310-5540 SCHWARTZ SPRINKLERS	0	0	0	0
251-310-5541 SCHWARTZ 2ND PAVILION	0	0	0	0
251-310-5542 RESURF SCHWARTZ LOT	0	0	0	0
251-310-5543 LAND PURCHASE-34193 SCHWARTZ ROAD	0	0	0	0
251-310-5544 LAND PURCHASE-34701 SCHWARTZ ROAD	0	0	0	0
251-310-5611 NOTE PRINCIPAL	500,000	0	750,000	500,000
251-310-5612 NOTE INTEREST	15,000	0	30,000	12,500
251-310-5614 BOND EXPENSES	0	0	0	0
251-310-5615 BOND PRINCIPAL	92,400	0	106,321	94,325
251-310-5616 BOND INTEREST	20,718	10,359	20,467	18,870
251-310-5617 REFUNDING:SLGS 2006	0	0	0	0
251-310-5618 REFUNDING COST OF ISSUANCE 2006	0	0	0	0
251-310-5619 REFUNDING UNDERWRITER DISC 2006	0	0	0	0
251-310-5620 LEGAL SERVICES/DEBT	0	0	0	0
251-310-5621 REFUNDING LEGAL 2006	0	0	0	0
251-310-5710 TRANSFER TO GENERAL FUND	0	0	0	0
251-310-5711 TRANSFER TO 407 FUND	0	0	0	0
251-310-5712 TRF TO FUND 459	0	0	0	0

*Report Contains Filters

City of Avon
Park Operating Department
Preliminary 2019 Budget

through Aug

Account	2018 Budget	YTD Actual	Full Year Actual 2017	2019 Preliminary Budget
251-310-5811 REFUNDS	6,000	1,291	0	5,000
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
252 AVON COMMUNITY CENTER FUND	134,839	112,865	25,436	121,632
Personnel	18,017	8,054	12,425	18,017
252-320-5112 WAGES/COORDINATOR	15,606	6,972	10,776	15,606
252-320-5123 P.E.R.S./EMPLOYER	2,185	981	1,493	2,185
252-320-5125 MEDICARE/EMPLOYER	226	101	156	226
Other	116,822	104,811	13,011	103,615
252-320-5211 TRAVEL & PER MILE COSTS	1,000	970	1,243	1,500
252-320-5321 COMMUNICATIONS	500	0	0	500
252-320-5349 MISC. CONTRACT SERVICES	3,656	2,727	2,272	2,300
252-320-5356 REPAIRS & MAINTENANCE	2,357	2,357	1,066	2,300
252-320-5361 FACILITY MAINTENANCE	11,044	6,945	7,935	20,000
252-320-5421 OPERATING SUPPLIES	2,765	2,615	205	1,515
252-320-5495 INSURANCE	0	0	0	0
252-320-5503 BUILDING IMPROVEMENTS	95,000	89,147	0	75,000
252-320-5505 FURNITURE & FIXTURES	0	0	0	0
252-320-5509 DONATION/JR. WOMENS CLUB	0	0	0	0
252-320-5811 REFUNDS	500	50	290	500
253 LIVING TREE MEMORIAL FUND	1,000	0	172	1,000
Other	1,000	0	172	1,000
253-310-5349 LIVING TREE MEM. MISC CONTRACTS	1,000	0	172	1,000
254 AVON ISLE RENTAL FUND	69,631	26,607	43,880	66,567
Personnel	18,017	8,012	12,329	18,017
254-320-5112 WAGES/COORDINATOR	15,606	6,936	10,687	15,606
254-320-5123 P.E.R.S./EMPLOYER	2,185	975	1,487	2,185
254-320-5125 MEDICARE/EMPLOYER	226	101	155	226
Other	51,614	18,595	31,551	48,550
254-320-5211 TRAVEL & PER MILE COSTS	1,000	0	0	1,000

*Report Contains Filters

City of Avon
Park Operating Department
Preliminary 2019 Budget

through Aug

Account	2018 Budget	YTD Actual	Full Year Actual 2017	2019 Preliminary Budget
254-320-5311 UTILITIES	5,500	4,135	5,250	5,500
254-320-5321 COMMUNICATIONS	550	374	589	750
254-320-5349 MISC. CONTRACT SERVICES	1,600	100	535	1,600
254-320-5356 REPAIRS & MAINTENANCE	6,300	5,425	2,901	5,000
254-320-5361 FACILITY MAINTENANCE	26,000	5,743	8,776	25,000
254-320-5411 OFFICE SUPPLIES	1,207	1,207	1,028	1,200
254-320-5421 OPERATING SUPPLIES	3,457	1,063	1,107	2,500
254-320-5495 INSURANCE	0	0	0	0
254-320-5503 BUILDING EQUIPMENT	5,000	0	10,715	5,000
254-320-5508 MACHINERY & EQUIPMENT	0	0	0	0
254-320-5811 REFUNDS	1,000	550	650	1,000
Grand Total	2,531,701	1,069,010	2,490,694	2,391,605

City of Avon
Aquatic Facility
Preliminary 2019 Budget

through Aug

Account	YTD Budget	YTD Actual	Full Year Actual 2017	2019 Preliminary Budget
255 AVON AQUATIC FACILITY	464,656	357,302	431,309	468,878
Personnel	294,589	240,673	280,079	292,722
255-255-5111 WAGES AQUATIC FACILITY COORDINATOR	38,000	26,570	35,705	38,950
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	212,000	186,246	205,706	212,000
255-255-5123 P.E.R.S./EMPLOYER	35,420	22,771	33,917	35,133
255-255-5124 HOSPITALIZATION	2,469	0	0	0
255-255-5125 MEDICARE/EMPLOYER	3,700	3,086	3,501	3,639
255-255-5126 WORKERS' COMPENSATION	3,000	2,000	1,250	3,000
255-255-5127 LIFE INSURANCE	0	0	0	0
255-255-5128 ACCIDENT INSURANCE	0	0	0	0
Other	170,067	116,629	151,230	176,156
255-255-5213 TRAINING	1,000	0	794	1,000
255-255-5311 UTILITIES	45,106	27,737	40,972	47,106
255-255-5321 COMMUNICATIONS	0	0	0	600
255-255-5340 DATA PROCESSING SERVICES	0	0	0	0
255-255-5345 BANK/ACH FEES	4,000	3,836	2,600	4,500
255-255-5349 MISC. CONTRACT SERVICES	40,096	23,152	41,918	48,000
255-255-5351 DUES & MEMBERSHIP FEES	0	0	0	0
255-255-5356 REPAIRS & MAINTENANCE	0	0	0	0
255-255-5361 FACILITY MAINTENANCE	28,415	18,783	18,024	25,000
255-255-5371 ADVERTISING	2,500	2,278	5,000	3,000
255-255-5411 OFFICE SUPPLIES	1,100	764	498	1,350
255-255-5415 SUBSCRIPTIONS	0	0	0	0
255-255-5421 OPERATING SUPPLIES	46,250	39,036	41,319	45,000
255-255-5431 CONCESSION - OVER/UNDER	0	0	0	0
255-255-5471 GAS, OIL, & TIRES	0	0	0	0
255-255-5495 INSURANCE	1,000	500	0	0
255-255-5507 INTRASTRUCTURES	0	0	0	0
255-255-5508 MACHINERY & EQUIPMENT	0	0	0	0
255-255-5811 REFUNDS	600	542	105	600
Grand Total	464,656	357,302	431,309	468,878

*Report Contains Filters

City of Avon
Recycling Fund
Preliminary 2019 Budget

through Aug

Account	2018 Budget	YTD Actual	Full Year Actual 2017	2019 Preliminary Budget
202 RECYCLING FUND				
Other	131,730	77,567	115,850	131,730
202-651-5349 MISC. CONTRACT SERVICES	124,230	75,351	112,830	124,230
202-651-5352 RECYCLING PROJECTS	0	0	0	0
202-651-5371 ADVERTISING	1,500	0	850	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	2,216	2,170	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	77,567	115,850	131,730

City of Avon
Other Special Funds
Preliminary 2019 Budget (September)

through Sep

Account	2018 Budget	YTD Actual	Full Year Actual 2017	2019 Preliminary Budget
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	147,891	200,939	225,000
210-660-5349 MISC. CONTRACT SERVICE	0	0	0	0
Total 210 PERMISSIVE TAX FUND	221,450	147,891	200,939	225,000
225 MAYORS COURT COMPUTER FUND				
225-225-5508 MAYORS COURT COMPUTER	3,000	1,500	300	2,000
Total 225 MAYORS COURT COMPUTER FUND	3,000	1,500	300	2,000
240 RECREATION INCOME TAX 240				
240-751-5341 RITA FEES: RECREATION	36,200	28,124	37,410	38,852
240-751-5342 NON-RETAINER: RITA	0	0	0	0
240-751-5361 FACILITY MAINTENANCE-YMCA	51,776	31,122	19,710	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
240-820-5611 NOTE PRINCIPAL-SERIES 2014	250,000	250,000	570,000	300,000
240-820-5612 NOTE INTEREST-SERIES 2014	103,100	93,100	130,000	111,375
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	450,000	0	437,500	470,000
240-820-5628 GO BOND INT-SERIES 2009B	346,445	166,292	345,111	333,020

*Report Contains Filters

City of Avon
Other Special Funds
Preliminary 2019 Budget (September)

through Sep

Account	2018 Budget	YTD Actual	Full Year Actual 2017	2019 Preliminary Budget
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	1,237,521	568,638	1,539,731	1,303,247
241 CITY INCOME TAX				
241-751-5341 RITA FEES	267,940	222,374	278,895	304,800
241-751-5348 LEGAL SERVICES	27,000	23,822	7,824	25,000
241-751-5710 TRANSFER/GENERAL FUND	9,500,000	4,900,000	9,000,000	11,500,000
241-751-5811 REFUNDS	0	0	0	0
Total 241 CITY INCOME TAX	9,794,940	5,146,196	9,286,719	11,829,800
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	27,220	24,804	19,559	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	27,220	24,804	19,559	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	0	0	0	0
272-532-5356 REPAIRS & MAINTENANCE	0	0	0	0
272-532-5500 FRENCH CREEK RESTORATON PROJECT	0	0	0	0

*Report Contains Filters

City of Avon
Other Special Funds
Preliminary 2019 Budget (September)

through Sep

Account	2018 Budget	YTD Actual	Full Year Actual 2017	2019 Preliminary Budget
272-532-5710 TRANSFER/DRAINAGE 271	0	0	0	0
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	0	0	0	0
273 STORM WATER DRAINAGE IMP.				
273-273-5349 MISC. CONTRACT SERVICES	162,008	115,858	18,699	150,000
Total 273 STORM WATER DRAINAGE IMP.	162,008	115,858	18,699	150,000
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	210,000	0	196,037	219,000
282-820-5630 GO BOND INT-SERIES 2009A	31,280	20,000	53,963	22,595
Total 282 BASEBALL STADIUM LEASE	241,280	20,000	250,000	241,595
283 POST OFFICE LEASE				
283-820-5629 GO BOND PRIN-SERIES 2009A	125,000	0	120,000	130,000
283-820-5630 GO BOND INT-SERIES 2009A	5,000	0	10,000	0
Total 283 POST OFFICE LEASE	130,000	0	130,000	130,000
284 STADIUM HIGHWAY MARQUEE				
284-650-5505 FURNITURE & FIXTURES	30,000	7,434	57,825	50,000
284-650-5508 MACHINERY & EQUIPMENT	5,000	0	0	0
284-650-5510 LIGHT POLE IMPROVEMENTS	0	0	0	0

*Report Contains Filters

City of Avon
Other Special Funds
Preliminary 2019 Budget (September)

through Sep

Account	2018 Budget	YTD Actual	Full Year Actual 2017	2019 Preliminary Budget
Total 284 STADIUM HIGHWAY MARQUEE	35,000	7,434	57,825	50,000

*Report Contains Filters

City of Avon
Economic Development & Tourism Fund
Preliminary 2019 Budget

through Aug

Account	2018 Budget	YTD Actual	Full Year Actual 2017	2019 Preliminary Budget
285 ECONOMIC DEVELOPMENT AND TOURISM FUND				
285-285-5112 WAGES/FULL-TIME	0	0	0	0
285-285-5114 WAGES/OVERTIME	0	0	0	0
285-285-5116 WAGES/PART-TIME	0	0	0	0
285-285-5123 P.E.R.S./EMPLOYER	0	0	0	0
285-285-5124 HOSPITALIZATION	0	0	0	0
285-285-5125 MEDICARE/EMPLOYER	0	0	0	0
285-285-5126 WORKERS' COMPENSATION	0	0	0	0
285-285-5127 LIFE INSURANCE	0	0	0	0
285-285-5128 ACCIDENT INSURANCE	0	0	0	0
285-285-5211 TRAVEL & PER MILE COSTS	6,000	0	0	6,000
285-285-5212 MEALS & LODGING	0	0	0	0
285-285-5213 TRAINING	1,200	0	0	1,200
285-285-5311 UTILITIES	1,200	0	0	1,200
285-285-5321 COMMUNICATIONS	500	425	0	500
285-285-5331 RENTS AND LEASES	0	0	0	0
285-285-5340 DATA PROCESSING SERVICES	8,500	2,250	0	8,500
285-285-5349 MISCELLANEOUS CONTRACT SERVICES	87,000	45,974	0	125,000
285-285-5350 SPECIAL EVENTS	0	0	0	25,000
285-285-5351 DUES & MEMBERSHIP SERVICES	2,000	0	0	10,000
285-285-5361 FACILITY MAINTENANCE	0	0	0	0
285-285-5371 ADVERTISING	12,000	0	0	15,000
285-285-5411 OFFICE SUPPLIES	1,000	86	0	2,000
285-285-5415 SUBSCRIPTIONS	0	0	0	0
285-285-5421 OPERATING SUPPLIES	3,000	0	0	25,000
285-285-5502 BUILDINGS	459,832	459,832	0	0
285-285-5503 BUILDING IMPROVEMENTS	0	0	0	50,000
285-285-5507 INFRASTRUCTURE	0	0	0	0
285-285-5508 MACHINERY & EQUIPMENT	0	0	0	0
285-285-5710 TRANSFER TO FUND NO. 101	0	0	0	50,000
Total 285 ECONOMIC DEVELOPMENT AND TOURISM FUND	582,232	508,567	0	319,400

City of Avon
Other Special Funds
Preliminary 2019 Budget (September)

through Sep

Account	2018 Budget	YTD Actual	Full Year Actual 2017	2019 Preliminary Budget
301 G O BOND RETIREMENT				
301-820-5482 ADMINISTRATIVE FEES	1,500	0	0	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 -	0	0	0	71,250
301-820-5611 OPWC LOAN C102J	0	0	9,215	0
301-820-5612 OPWC LOAN CI29P	1,297	1,297	1,297	1,297
301-820-5613 OPWC LOAN CI314	0	0	0	0
301-820-5614 OPWC LOAN CI250	3,887	3,887	3,887	3,887
301-820-5615 BOND PRINC./COMBO-G.O.PORION	48,025	0	121,654	27,875
301-820-5616 BOND INT./COMBO-G.O.PORION	5,485	2,740	9,851	3,555
301-820-5617 OPWC LOAN CI33K	7,260	7,260	7,260	7,260
301-820-5618 OPWC LOAN # CI15Q	6,250	6,250	6,250	6,250
301-820-5619 OPWC LOAN # CI36R	0	0	0	2,110
301-820-5625 GO BOND PRIN - SERIES 2008	280,000	0	270,000	290,000
301-820-5626 GO BOND INT - SERIES 2008	98,600	49,300	108,420	87,600
301-820-5627 GO BOND PRIN - SERIES 2009B, E	36,000	0	36,000	39,000
301-820-5628 GO BOND INT - SERIES 2009B, E	42,210	21,103	44,299	13,440
301-820-5629 GO BOND PRIN - SERIES 2009A, T	15,000	0	3,963	16,000
301-820-5630 GO BOND INT - SERIES 2009A, T	28,060	6,178	23,275	15,065
301-820-5631 GO BOND PRIN - SERIES (YMCA)	240,000	0	235,000	250,000
301-820-5632 GO BOND INT - SERIES (YMCA)	181,725	90,862	188,774	172,125
301-820-5640 GO BOND INTEREST - SERIES 2013	95,473	47,737	191,223	0
301-820-5641 GO BOND PRINCIPAL - SERIES 2014	0	0	25,000	0
301-820-5642 GO BOND INTEREST - SERIES 2014	188,550	94,275	188,800	0

*Report Contains Filters

City of Avon

Other Special Funds

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301-820-5652 2016 SERIES WATER BAN'S - PRINCIPAL	0	0	471,125	0
301-820-5653 2016 SERIES WATER BAN'S - INTEREST	0	0	28,875	0
301-820-5710 TRF TO FUND 406	12,500	0	0	12,500
Total 301 G O BOND RETIREMENT	1,291,822	330,887	1,974,167	1,020,714
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
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	100,000	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 486	0	0	0	300,000
303-820-5611 NOTE PRINCIPAL - SERIES 2014 WATER NOTES	600,000	600,000	0	500,000
Total 303 CAPITAL IMPROVEMENTS - WATER	700,000	600,000	0	800,000
305 TAX INC FINANCING FUND (TIF)				
305-305-5483 AUDITOR & TREASURER FEES	48,210	26,979	55,915	55,000
305-305-5615 NOTE INTEREST	72,500	72,500	0	78,125

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305-305-5620 AVON SCHOOL DISTRICT (TIF)	3,362,304	3,362,304	2,558,846	3,845,016
305-305-5711 TRF TO FUND 445	0	0	0	0
305-820-5625 GO BOND PRIN-SERIES 2008	75,000	0	70,000	70,000
305-820-5626 GO BOND INT-SERIES 2008	23,100	11,550	25,520	20,300
305-820-5627 GO BOND PRIN-SERIES 2009B	450,000	0	437,500	470,000
305-820-5628 GO BOND INT-SEREIS 2009B	346,445	166,292	345,111	333,020
305-820-5637 GO BOND PRIN-SERIES 2012 A&B	131,653	0	130,813	147,204
305-820-5638 GO BOND INT-SERIES 2012 A&B	270,000	134,998	272,122	267,365
305-820-5639 GO BOND PRIN-SERIES 2013	36,950	0	6,525	55,425
305-820-5640 GO BOND INT-SERIES 2013	286,419	143,209	191,223	380,784
305-820-5641 GO BOND PRIN-SERIES 2014	25,000	0	0	175,000
305-820-5642 GO BOND INT-SERIES 2014	0	0	0	188,175
Total 305 TAX INC FINANCING FUND (TIF)	5,127,581	3,917,832	4,093,574	6,085,414
501 S A BOND RETIREMENT FUND				
501-821-5482 US BANK / NATCITY CAPITAL FEES	0	0	0	0
501-821-5483 AUD & TREAS FEES	33,730	33,730	33,017	36,000
501-821-5612 PRINC.& INT./CI525 RT.83	0	0	0	0
501-821-5613 BOND PRIN - PRE 2012	186,975	0	237,025	122,130
501-821-5614 BOND INT - PRE 2012	30,560	15,279	38,170	23,025
501-821-5615 BOND PRIN - JAYCOX WM	8,220	0	0	0
501-821-5617 BOND PRIN - SERIES 2012	37,200	0	40,084	49,590
501-821-5618 BOND INT - SERIES 2012	156,105	78,052	156,755	155,360
501-821-5619 BOND PRIN-SERIES 2013	13,050	0	18,475	19,575
501-821-5620 BOND INT - SERIES 2013	134,880	67,439	135,072	134,485
501-821-5621 BOND PRIN - SERIES 2017	190,000	0	0	240,000
501-821-5622 BOND INT. - SERIES 2017	275,520	160,720	0	225,800

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City of Avon
Other Special Funds
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Account	2018 Budget	YTD Actual	Full Year Actual 2017	2019 Preliminary Budget
501-821-5710 TRANSFER TO GENERAL FUND 101	0	0	0	0
Total 501 S A BOND RETIREMENT FUND	1,066,240	355,220	658,598	1,005,965

City of Avon
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Account	2018 Budget	YTD Actual	YTD Actual 2017	2019 Preliminary Budget
401 CAPITAL IMPROVEMENTS FUND				
Other	400,000	400,000	330,000	0
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 TRANSFER TO FUND 409	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
401-850-5720 TRANSFER TO FUND 404	0	0	0	0
401-850-5721 TRANSFER TO FUND NO. 405	0	0	330,000	0
401-850-5722 TRANSFER TO FUND NO. 407	400,000	400,000	0	0
401-850-5811 REFUNDS	0	0	0	0
402 TRAFFIC SIGNALIZATION				
Other	0	0	46,741	1,535
402-122-5710 TRANSFER TO FUND NO. 401	0	0	22,376	1,535
402-402-5001 TRAFFIC SIGNALIZATION	0	0	24,365	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
403 W/W REPL & CAPITAL IMPROVE.				
Other	134,468	34,094	41,187	50,000
403-824-5346 ENGINEERING SERVICES	0	0	0	0
403-824-5348 LEGAL SERVICES	0	0	0	0
403-824-5424 NEW METERS & PARTS	134,468	34,094	41,187	50,000
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

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Capital Projects
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Account	2018 Budget	YTD Actual	YTD Actual 2017	2019 Preliminary Budget
403-824-5811 REFUNDS	0	0	0	0
404 NAGEL ROAD IMPROVEMENTS				
Other	24,089	18,189	51,830	0
404-404-5001 NAGEL ROAD IMPROVEMENTS	24,089	18,189	51,830	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
405 2017 ROAD PROGRAM				
Other	204,975	200,840	1,490,576	19,584
405-650-5500 2017 ROAD PROGRAM	0	0	789,304	0
405-650-5501 CANDLEWOOD DRIVE RE-SURFACING	0	0	344,466	0
405-650-5502 WISTERIA WAY RE-SURFACING	0	0	0	0
405-650-5503 CASE ROAD RE-SURFACING	4,975	840	356,806	0
405-650-5504 NAGEL ROAD RE-SURFACING	0	0	0	0
405-650-5709 TRANSFER TO FUND 401	200,000	200,000	0	19,584
405-650-5710 TFR TO GENERAL FUND	0	0	0	0
406 SANI/SEWER REPLAC.& DEPREC.				
Other	1,123,604	130,830	56,741	1,010,000
406-112-5501 CAPITAL OUTLAY	1,007,904	15,130	56,741	1,010,000
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
406-112-5712 TRANSFER TO FUND NO. 436, EZ, PUTH, JOSEPH	115,700	115,700	0	0
406-824-5508 MACHINERY & EQUIPMENT	0	0	0	0
407 2018 ROAD PROGRAM				
Other	1,387,784	786,215	35,846	0
407-320-5500 2018 ROAD PROGRAM	2,435	2,435	0	0
407-320-5501 ENGINEERING EXPENSE	130,484	133,448	35,846	0
407-320-5502 2018 ROAD PROGRAM - MOORE ROAD	104,429	80,337	0	0
407-320-5503 2018 ROAD PROGRAM - LILAC, VIOLET, ETC.	502,306	569,341	0	0
407-320-5504 2018 ROAD PROGRAM - APPLEWOOD, CANDLEWOOD, ETC.	346,917	0	0	0
407-320-5505 2018 ROAD PROGRAM - JAYCOX ROAD	301,213	655	0	0

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Account	2018 Budget	YTD Actual	YTD Actual 2017	2019 Preliminary Budget
407-320-5711 RETURN TO PARK DEVELOP 251	0	0	0	0
408 PARKLAND ACQUISITION				
Other	1,450,000	1,450,000	1,527,707	1,100,000
408-650-5611 NOTE PRINCIPAL	1,450,000	1,450,000	1,500,000	1,100,000
408-650-5612 NOTE INTEREST	0	0	26,239	0
408-650-5710 TRANSFER TO FIND NO. 401	0	0	1,468	0
408-650-5960 RETURN TO GEN. FUND	0	0	0	0
409 2019 ROAD PROGRAM				
Other	0	0	0	1,250,000
409-650-5001 2019 ROAD PROGRAM	0	0	0	1,250,000
409-650-5710 RETURN TO GENERAL FUND	0	0	0	0
411 FRENCH CREEK RESTORATION FUND				
Other	0	0	0	4,119
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 TRANSFER TO FUND NO. 401	0	0	0	4,119
412 SIDEWALK PROGRAMS				
Other	53,769	87,959	38,219	75,000
412-900-5001 SIDEWALK PROGRAMS	53,769	87,959	38,219	75,000
412-900-5710 RETURN TO GENERAL FUND	0	0	0	0
413 MILLS ROAD WATERMAIN TRANSMISS				
Other	0	0	537,281	14
413-100-5001 LAND PURCH/PILOT PROP RT.611	0	0	0	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
413-100-5711 TRF TO GEN FUND	0	0	0	0

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Account	2018 Budget	YTD Actual	YTD Actual 2017	2019 Preliminary Budget
413-413-5001 MILLS ROAD WATERMAIN TRANSMISSION LINE	0	0	0	0
413-413-5960 RETURN OF ADVANCE TO FUND NO 303	0	0	37,281	0
413-413-5961 TRANSFER TO FUND NO. 301	0	0	500,000	14
416 2014 ROAD PROGRAM				
Other	2,176	2,176	114,321	0
416-416-5001 2014 ROAD PROGRAM	0	0	0	0
416-416-5712 TRF TO FUND NO 401	0	0	74,321	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	2,176	2,176	40,000	0
418 MUNICIPAL SWIMMING POOL				
Other	4,615,000	4,615,000	4,600,000	4,602,948
418-100-5501 LAND PURCH: CEI/1ST ENERGY	0	0	0	0
418-100-5611 NOTE PRINCIPAL	0	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	15,000	15,000	0	0
418-418-5611 NOTE PRINCIPAL	4,600,000	4,600,000	4,600,000	4,600,000
418-418-5960 RETURN OF ADVANCE TO REC INC TAX	0	0	0	2,948
419 NAGEL SOUTH FLOOD CONTROL				
Other	0	0	0	44,269
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	0	0	0	0
419-419-5960 TRF TO FUND NO. 401	0	0	0	44,269
425 JAYCOX ROAD IMPROVEMENTS				
Other	178,913	178,913	319,511	0

City of Avon
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through Sep

Account	2018 Budget	YTD Actual	YTD Actual 2017	2019 Preliminary Budget
425-425-5001 JAYCOX ROAD IMPROVEMENTS	0	0	319,511	0
425-425-5960 TRANSFER TO FUND NO. 401	178,913	178,913	0	0
426 CHESTER ROAD WIDENING - PROJ K				
Other	1,510,170	1,441,812	16,468,629	1,075,000
426-426-5001 CHESTER ROAD SPECIAL ASSESSMENT	75,000	81,643	819,145	0
426-426-5346 ENGINEERING	2,270	2,270	43,473	0
426-426-5348 LEGAL SERVICES	3,000	3,000	10,395	0
426-426-5611 NOTE PRINCIPAL	1,400,000	1,325,000	15,410,000	1,000,000
426-426-5612 NOTE INTEREST	29,900	29,900	185,617	75,000
427 MUNICIPAL COMPLEX INFRASTRUCTU				
Other	2,400,000	2,400,000	2,484,654	2,400,000
427-427-5001 MUNICIPAL COMPLEX INFRASTRUCRURE	0	0	84,654	0
427-427-5611 NOTE PRINCIPAL	2,400,000	2,400,000	2,400,000	2,400,000
427-427-5612 NOTE INTEREST	0	0	0	0
436 ELIZABETH, PUTH, JOSEPH SEWER				
Other	3,623,120	92,836	21,076	3,750,000
436-436-5501 ELIZABETH, PUTH, JOSEPH SEWER	3,623,120	92,836	21,076	3,750,000
436-436-5621 LEGAL EXPENSE	0	0	0	0
436-436-5960 TRANSFER TO FUND 301	0	0	0	0
438 RIEGELSBERGER/JAYCOX BRIDGE				
Other	0	0	0	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
440 WATER TOWER - MILLS ROAD				
Other	5,847,756	5,264,631	6,289,326	4,250,000
440-440-5501 CONSTRUCTION	574,913	0	32,732	0

City of Avon
Capital Projects
Preliminary 2019 Budget

through Sep

Account	2018 Budget	YTD Actual	YTD Actual 2017	2019 Preliminary Budget
440-440-5502 ARCHITECTURE	0	0	0	0
440-440-5503 ENGINEERING	22,843	14,631	27,719	0
440-440-5611 NOTE PRINCIPAL	5,250,000	5,250,000	6,228,875	4,250,000
440-440-5612 NOTE INTEREST	0	0	0	0
451 RECREATION LANE IMPROVEMENT FU				
Other	8,847	0	382,656	0
451-451-5501 RECREATION LANE IMPROVEMENTS	8,847	0	382,656	0
451-451-5502 ARCHITECTURE	0	0	0	0
451-451-5503 ENGINEERING	0	0	0	0
473 SR 83 PEDESTRIAN BRIDGES				
Other	50,000	13,712	0	0
473-473-5500 SR 83 PEDESTRIAN BRIDGE	50,000	13,712	0	0
473-473-5960 TRANSFER TO FUND NO. 401	0	0	0	0
475 CHESTER ROAD RELOCATION				
Other	313,182	313,182	161,774	12,514
475-475-5001 CHESTER ROAD RELOCATION	88,182	88,182	161,774	0
475-475-5960 RETURN ADVANCE TO GF	225,000	225,000	0	0
475-475-5961 TRANSFER TO FUND NO 401	0	0	0	12,514
477 CHESTER ROAD WIDENING				
Other	58,014	58,014	39,926	0
477-477-5501 CHESTER ROAD WIDENING	0	0	39,926	0
477-477-5710 TRANSFER TO FUND NO. 401	58,014	58,014	0	0
478 SR 83 AND I-90 IMPROVEMENTS	0	0	2,850	0
Other	0	0	2,850	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	0	0	2,850	0
479 BRIDGE REHABILITATION				
Other	0	0	565	0
479-479-5710 TRANSFER TO FUND NO. 401	0	0	0	0
479-479-5960 TRANSFER TO FUND NO 401	0	0	565	0

City of Avon
Capital Projects
Preliminary 2019 Budget

through Sep

Account	2018 Budget	YTD Actual	YTD Actual 2017	2019 Preliminary Budget
480 CHESTER RD WIDENING - WALMART				
Other	2,132,000	2,091,000	2,279,250	2,000,000
480-480-5001 CHESTER RD WIDENING - WALMART	0	0	228,178	0
480-480-5611 NOTE PRINCIPAL	2,050,000	2,050,000	2,025,000	2,000,000
480-480-5612 NOTE INTEREST	41,000	41,000	26,072	0
480-480-5710 TRANSFER TO FUND NO. 401	41,000	0	0	0
481 SR 83 RE-SURFACING PROJECT				
Other	827	827	3,417	0
481-481-5001 SR 83 RE-SURFACING PROJECT	0	0	3,417	0
481-481-5710 TRANSFER TO GENERAL FUND	0	0	0	0
481-481-5711 TRANSFER TO FUND NO. 401	827	827	0	0
482 SR83 - MILLS ROAD ROUNDABOUT				
Other	5,882	225	306,143	0
482-482-5001 SR 83 & MILLS ROAD ROUNDABOUT	5,882	225	306,143	0
482-482-5710 TRANSFER TO FUND NO. 401	0	0	0	0
483 CENTRAL AL DRAINAGE PROJECT				
Other	0	0	0	0
483-483-5001 CENTRAL AL DRAINAGE PROJECT	0	0	0	0
483-483-5710 TRANSFER TO FUND NO. 401	0	0	0	0
484 EVERY CHILD'S PLAYGROUND				
Other	35,000	33,104	104,948	0
484-483-5001 PLAYGROUND CONSTRUCTION	35,000	33,104	104,948	0
484-483-5710 TRANSFER TO FUND NO. 401	0	0	0	0
485 36675 DETROIT ROAD LAND PURCHASE FUND				
Other	0	0	25,000	0
485-485-5001 36675 DETROIT ROAD LAND PURCHASE	0	0	25,000	0
485-485-5710 TRANSFER TO FUND NO. 401	0	0	0	0
486 CHESTER ROAD/AMERICAN WAY IMPROVEMENTS				
Other	725,000	55,670	0	900,000
486-475-5001 CHESTER ROAD/AMERICAN WAY IMPROVEMENTS	725,000	55,670	0	900,000
486-475-5960 RETURN ADVANCE TO GF	0	0	0	0

City of Avon
Capital Projects
Preliminary 2019 Budget

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Account	2018 Budget	YTD Actual	YTD Actual 2017	2019 Preliminary Budget
486-475-5961 TRANSFER TO FUND NO 401	0	0	0	0
487 AVON VETERANS' MEMORIAL CONSTRUCTION FUND				
Other	225,000	15,200	0	400,000
487-475-5001 AVON VETERANS' MEMORIAL CONSTRUCTION FUND	225,000	15,200	0	200,000
487-475-5960 RETURN ADVANCE TO GF	0	0	0	200,000
487-475-5961 TRANSFER TO FUND NO 401	0	0	0	0
Grand Total	26,509,577	19,684,429	37,760,174	22,944,982
<u>Summary of 2019 Budget Expenses:</u>				
Note Principal payments	17,150,000	17,075,000	32,163,875	15,350,000
Note Interest payments	70,900	70,900	237,928	75,000
Return Transfers to Capital Improvements Fund No. 401	200,000	200,000	22,376	82,021
Return Transfers to Recreation Income Tax Fund No. 240	-	-	-	2,948
Return Transfers to Bond retirement Fund No. 301	-	-	500,000	14
Other Transfers	1,021,630	980,630	486,485	200,000
2019 Capital Project Spending	8,067,047	1,357,899	4,349,511	7,235,000
	26,509,577	19,684,429	37,760,174	22,944,982
	-	-	-	-

City of Avon
Utilities Department - Water & Sewer Funds
Preliminary 2019 Budget

through Aug

Account	2018 Budget	YTD Actual	Full Year Actual 2017	2019 Preliminary Budget
611 WATER REVENUE FUND	6,282,865	4,196,827	6,091,238	5,951,224
Personnel	704,610	447,562	588,423	783,005
611-540-5109 SALARY/ASST.FINANCE DIRECTOR	0	0	0	0
611-540-5110 SALARY/FINANCE DIRECTOR	14,244	10,177	14,461	14,600
611-540-5111 SALARY/SERVICE DIRECTOR	24,221	17,008	23,885	24,827
611-540-5112 WAGES/FULLTIME	288,164	156,566	208,188	339,165
611-540-5113 WAGES-SALARY/DEPT HEAD	47,522	34,212	50,217	48,710
611-540-5114 WAGES/OVERTIME	25,400	21,730	21,571	25,000
611-540-5115 WAGES/CLERICAL FULLTIME	65,925	45,932	55,597	65,925
611-540-5116 WAGES/PARTTIME	25,000	21,717	25,158	30,000
611-540-5117 WAGES/ASST.SUPT.	29,754	22,934	35,578	35,623
611-540-5123 P.E.R.S./EMPLOYER	73,124	44,861	61,225	81,739
611-540-5124 HOSPITALIZATION	87,800	58,505	75,626	93,068
611-540-5125 MEDICARE/EMPLOYER	7,574	4,607	6,206	8,466
611-540-5126 WORKERS' COMPENSATION	13,800	7,618	9,000	13,800
611-540-5127 LIFE INSURANCE	600	273	378	600
611-540-5128 ACCIDENT INSURANCE	150	88	124	150
611-540-5129 UNIFORM ALLOWANCE	1,333	1,333	1,208	1,333
611-540-5135 TEMPORARY LABOR	0	0	0	0
Other	5,578,255	3,749,265	5,502,815	5,168,219
611-540-5211 TRAVEL & PER MILE COSTS	1,000	4	0	1,000
611-540-5212 MEALS & LODGING	1,000	0	563	1,000
611-540-5213 TRAINING	3,530	1,508	311	3,530
611-540-5311 UTILITIES	129,000	79,045	123,221	130,000
611-540-5321 COMMUNICATIONS	8,970	5,869	7,572	8,200
611-540-5331 RENTS & LEASES	2,500	34	1,545	2,500
611-540-5340 DATA PROCESSING SERVICES	6,800	5,343	5,138	5,800
611-540-5345 BANK ACH FEES-DIRECT DEPOSIT	56,000	30,262	58,028	56,000
611-540-5346 ENGINEERING SERVICES	74,470	20,648	21,154	79,470
611-540-5348 LEGAL SERVICES	2,230	0	0	3,000
611-540-5349 MISC CONTRACT SERVICES	122,300	75,531	49,194	125,000
611-540-5350 BADGER METER SERVICE CHARGES	70,000	37,497	75,857	80,000

*Report Contains Filters

City of Avon
Utilities Department - Water & Sewer Funds
Preliminary 2019 Budget

through Aug

Account	2018 Budget	YTD Actual	Full Year Actual 2017	2019 Preliminary Budget
611-540-5351 DUES & MEMBERSHIP FEES	5,720	702	4,035	5,720
611-540-5356 REPAIRS & MAINTENANCE	18,848	6,200	10,102	30,000
611-540-5361 FACILITY MAINTENANCE	6,394	1,253	3,685	6,394
611-540-5411 OFFICE SUPPLIES	4,116	1,386	1,990	4,116
611-540-5415 SUBSCRIPTIONS	0	0	0	0
611-540-5416 POSTAGE	18,000	14,186	25,369	25,000
611-540-5421 OPERATING SUPPLIES	90,079	57,486	35,707	90,079
611-540-5422 WHOLESALE WATER COSTS	1,927,456	998,781	1,687,403	1,950,000
611-540-5423 SERVICE LINE MATERIALS	134,630	42,748	73,704	134,630
611-540-5424 NEW METERS & PARTS	319,257	121,340	0	250,000
611-540-5441 SMALL TOOLS/ MINOR EQUIP.	11,049	3,102	7,006	11,049
611-540-5471 GAS, OIL, & TIRES	19,743	7,275	9,859	19,743
611-540-5483 AUDITOR & TREASURER FEES	2,500	134	66	1,250
611-540-5484 STATE AUDIT CHARGES	3,000	1,588	2,955	3,000
611-540-5495 INSURANCE	10,000	9,000	10,000	10,000
611-540-5501 LAND	0	0	0	0
611-540-5502 BUIDLINGS	0	0	0	0
611-540-5503 BUIDLING EQUIPMENT	36,124	17,300	10,558	50,000
611-540-5504 AUTOMOBILES & TRUCKS	153,276	33,276	97,223	75,000
611-540-5505 FURNITURE & FIXTURES	7,000	7,000	0	25,000
611-540-5507 INFRASTRUCTURES	55,535	22,351	30,045	125,000
611-540-5508 MACHINERY & EQUIPMENT	37,853	31,076	24,781	50,000
611-540-5509 SOFTWARE UPGRADE	24,148	0	0	0
611-540-5510 METER CHANGEOUT PROJECT	5,138	5,138	153,993	0
611-540-5512 JAYCOX RD W/L EXTENSION	0	0	0	0
611-540-5600 BOND PRINCIPAL - ETM2	21,000	14,619	21,639	21,000
611-540-5601 BOND INTEREST - ETM2	25,000	15,773	23,948	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	24,000	26,000
611-540-5618 BOND INT - SERIES 2009B	9,665	4,830	10,360	9,000
611-540-5619 BOND PRIN - SERIES 2012	9,565	0	8,042	11,100

*Report Contains Filters

City of Avon
Utilities Department - Water & Sewer Funds
Preliminary 2019 Budget

through Aug

Account	2018 Budget	YTD Actual	Full Year Actual 2017	2019 Preliminary Budget
611-540-5620 BOND INT - SERIES 2012	41,360	20,678	41,486	41,200
611-540-5623 NOTE PRINCIPAL 2014 SERIES	400,000	400,000	1,250,000	500,000
611-540-5624 NOTE INTEREST 2014 SERIES	125,000	125,000	70,500	124,688
611-540-5625 NOTE PRINCIPAL - 2015 SERIES	1,500,000	1,500,000	1,500,000	1,000,000
611-540-5626 NOTE INTEREST - 2015 SERIES	30,000	30,000	9,740	23,750
611-540-5716 TRF TO G.O. BOND-N.R.FRONTAGE TAP-IN FEE	0	0	0	0
611-540-5721 TO FUND 631	0	0	0	0
611-540-5811 REFUNDS	25,000	1,306	12,034	25,000
631 SANITARY SEWER #2 FUND	6,855,453	3,589,585	5,663,339	6,114,790
Personnel	692,738	433,188	577,617	777,136
631-533-5110 SALARY/FINANCE DIRECTOR	14,244	10,177	14,461	14,600
631-533-5111 SALARY/SERVICE DIRECTOR	24,221	16,985	23,840	24,827
631-533-5112 WAGES/FULL-TIME	288,161	156,510	206,082	339,163
631-533-5113 WAGES-SALARY/DEPT.HEAD	47,522	34,212	46,807	48,710
631-533-5114 WAGES/OVERTIME	10,200	8,961	15,970	20,000
631-533-5115 WAGES/CLERICAL-FULL TIME	65,925	45,812	55,515	65,925
631-533-5116 WAGES/PART-TIME	25,000	21,684	25,063	30,000
631-533-5117 WAGES/ASST.SUPT.	34,754	22,901	35,545	35,623
631-533-5123 P.E.R.S./EMPLOYER	71,696	43,189	61,925	81,039
631-533-5124 HOSPITALIZATION	87,800	59,009	75,626	93,068
631-533-5125 MEDICARE/EMPLOYER	7,426	4,434	6,071	8,393
631-533-5126 WORKERS' COMPENSATION	13,800	7,618	9,000	13,800
631-533-5127 LIFE INSURANCE	504	273	378	504
631-533-5128 ACCIDENT INSURANCE	150	88	124	150
631-533-5129 UNIFORM ALLOWANCE	1,335	1,335	1,210	1,335
631-533-5135 TEMPORARY LABOR	0	0	0	0
Other	6,162,715	3,156,397	5,085,722	5,337,654
631-420-5483 AUDITOR & TREASURER FEES - BUILDING	0	0	0	0
631-533-5211 TRAVEL & PER MILE COSTS	1,000	8	0	1,000
631-533-5212 MEALS & LODGING	1,000	0	3	1,000
631-533-5213 TRAINING	3,500	1,478	231	3,500
631-533-5311 UTILITIES	29,000	19,972	22,880	30,000

*Report Contains Filters

City of Avon
Utilities Department - Water & Sewer Funds
Preliminary 2019 Budget

through Aug

Account	2018 Budget	YTD Actual	Full Year Actual 2017	2019 Preliminary Budget
631-533-5321 COMMUNICATIONS	11,770	5,802	7,322	8,000
631-533-5331 RENTS & LEASES	2,500	0	1,467	2,500
631-533-5340 DATA PROCESSING SERVICES	6,800	5,343	5,138	5,800
631-533-5345 BANK ACH FEES-DIRECT DEPOSIT	56,000	30,262	58,028	56,000
631-533-5346 ENGINEER SERVICES	2,500	0	343	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	117,900	18,648	37,190	125,000
631-533-5350 BADGER METER SERVICE CHARGES	70,000	37,497	69,098	80,000
631-533-5351 DUES & MEMBERSHIP FEES	1,200	400	400	1,200
631-533-5356 REPAIRS & MAINTENANCE	33,100	11,701	9,715	33,100
631-533-5361 FACILITY MAINTENANCE	6,394	835	2,671	6,394
631-533-5411 OFFICE SUPPLIES	4,003	1,384	1,936	4,000
631-533-5415 SUBSCRIPTIONS	0	0	0	0
631-533-5416 POSTAGE	18,000	12,590	24,212	25,000
631-533-5421 OPERATING SUPPLIES	33,978	20,931	21,142	33,978
631-533-5422 A/L WHOLESALE SEWER COSTS	921,363	561,672	664,813	850,000
631-533-5423 N/R WHOLESALE SEWER COSTS	1,809,890	564,877	1,370,432	1,700,000
631-533-5424 N/R INFILTRATION	500,000	79,915	120,257	350,000
631-533-5425 N/R SURCHARGES	194,144	102,685	195,966	180,000
631-533-5441 SMALL TOOLS/MINOR EQUIPMENT	12,049	3,102	6,845	12,000
631-533-5471 GAS, OIL, & TIRES	19,667	7,275	11,032	19,667
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	1,588	2,955	3,000
631-533-5495 INSURANCE	10,000	9,652	10,000	10,000
631-533-5501 LAND	0	0	0	0
631-533-5502 BUILDINGS	0	0	0	0
631-533-5503 BUILDING EQUIPMENT	11,840	11,764	8,203	15,000
631-533-5504 AUTOMOBILES & TRUCKS	193,276	33,276	149,514	150,000
631-533-5505 FURNITURE & FIXTURES	7,000	7,000	0	10,000
631-533-5507 INFRASTRUCTURES	30,000	20,600	50,063	100,000

*Report Contains Filters

City of Avon
Utilities Department - Water & Sewer Funds
Preliminary 2019 Budget

through Aug

Account	2018 Budget	YTD Actual	Full Year Actual 2017	2019 Preliminary Budget
631-533-5508 MACHINERY & EQUIPMENT	87,492	12,972	177,343	100,000
631-533-5509 SOFTWARE UPGRADE	24,148	0	0	0
631-533-5510 METER CHANGEOUT PROJECT	5,138	5,138	153,993	0
631-533-5512 NAGEL RD NORTH S/S	0	0	0	0
631-533-5600 REFUNDING: G.O.BONDS.	0	0	0	0
631-533-5613 BOND PRINCIPAL/SERV.BLDING	0	0	0	0
631-533-5614 BOND INT/SERV.BLDING	0	0	0	0
631-533-5615 BOND PRIN NO BR SEWER	20,000	0	20,000	15,000
631-533-5616 BOND INT NO BR SEWER	5,500	2,750	6,155	4,800
631-533-5617 BOND PRIN - SERIES 2012	16,595	0	11,061	22,125
631-533-5618 BOND INT - SERIES 2012	70,070	35,033	70,245	69,740
631-533-5625 NOTE PRINCIPAL - 2015 SERIES	1,500,000	1,500,000	1,500,000	1,000,000
631-533-5626 NOTE INTEREST - 2015 SERIES	30,000	30,000	9,740	23,750
631-533-5716 TO S/SEW REPLACE.& DEPR.406	270,900	0	280,525	261,600
631-533-5811 REFUNDS	10,000	249	4,807	10,000
631-533-5815 HOLDING ACC'T/LORAIN COUNTY AUDITOR	0	0	0	0
631-533-5960 RETURN OF ADV. TO GENERAL FUND	0	0	0	0
Grand Total	13,138,319	7,786,412	11,754,577	12,066,014

City of Avon
Storm Water Utility
Preliminary 2019 Budget

through Aug

Account	2018 Budget	YTD Actual	YTD Actual 2017	2019 Preliminary Budget
633 STORM WATER UTILITY				
Personnel				
633-650-5111 SALARY/SERVICE DIRECTOR	3,150	1,475	0	6,254
633-650-5112 WAGES/FULL TIME	41,400	11,377	0	82,681
633-650-5113 SALARY/DEPARTMENT HEAD	4,150	1,288	0	8,289
633-650-5114 WAGES/OVERTIME	3,080	74	0	6,120
633-650-5115 WAGES/CLERICAL FULL TIME	2,250	676	0	4,488
633-650-5116 WAGES/PART TIME	5,000	0	0	10,000
633-650-5123 P.E.R.S./EMPLOYER	8,260	1,053	0	16,496
633-650-5125 MEDICARE/EMPLOYER	856	206	0	1,709
633-650-5126 WORKERS' COMPENSATION	0	0	0	-
	68,126	16,149	0	136,037
Other				
633-650-5211 TRAVEL & PER MILE COSTS	0	0	0	-
633-650-5212 MEALS & LODGING	0	0	0	-
633-650-5213 TRAINING	500	0	0	1,000
633-650-5349 MISCELLANEOUS CONTRACT SERVICES	25,000	11,760	0	50,000
633-650-5351 DUES & MEMBESHIP FEES	0	0	0	-
633-650-5356 REPAIRS & MAINTENANCE	3,250	249	0	6,500
633-650-5357 VEHICLE MAINTENANCE	3,250	0	0	6,500
633-650-5361 FACILITY MAINTENANCE	1,007	0	0	2,013
633-650-5371 ADVERTISING	0	0	0	-
633-650-5411 OFFICE SUPPLIES	75	0	0	150
633-650-5415 SUBSCRIPTIONS	0	0	0	-
633-650-5421 OPERATING SUPPLIES	2,088	61	0	4,175
633-650-5441 SMALL TOOLS/MINOR EQUIPMENT	1,647	0	0	3,313
633-650-5453 DRAINAGE AND DITCH MAINTENANCE	37,500	18,614	0	125,000
633-650-5471 GAS, OIL AND TIRES	5,559	0	0	11,118
633-650-5495 INSURANCE	1,000	0	0	2,000
633-650-5507 INFRASTRUCTURES	25,000	15,719	0	30,000
633-650-5508 MACHINERY & EQUIPMENT	25,000	0	0	30,000
633-650-5811 REFUNDS	2,500	0	0	5,000
	133,375	46,404	0	276,769
Grand Total	201,501	62,553	0	412,806

*Report Contains Filters

City of Avon
Other Special Funds
Preliminary 2019 Budget (September)

through Sep

Account	2018 Budget	YTD Actual	Full Year Actual 2017	2019 Preliminary Budget
702 LORAIN PUBLIC LIBRARY				
702-722-5482 ELECTION EXPENSE - INFORMATION TECHNOLOG	0	0	0	0
702-722-5483 AUDITOR & TREAS. FEES - INFORMATION TECH	5,869	5,869	5,550	6,500
702-722-5486 ADVERT. DEL. TAX LIST - INFORMATION TECH	2,176	2,176	1,114	2,200
702-722-5487 AVON LIBRARY - INFORMATION TECHNOLOGY	453,479	477,978	450,562	462,874
Total 702 LORAIN PUBLIC LIBRARY	461,524	486,023	457,226	471,574