

CITIES TAX YEAR 2015 ANNUAL BUDGET OF ESTIMATED REVENUES and EXPENDITURES

Date: June 12, 2014

Per Ohio Revised Code Section 5705.28.1 The Budget Commission of Lorain County, Ohio requests the following information to be completed and returned to the Lorain County Auditors Office, by July 21st in order to perform its duties.

AVON CITY

FUND	ESTIMATED UNENCUMBERED BALANCE January 1, 2015	ESTIMATED REAL ESTATE TAXES	ESTIMATED LOCAL GOVERNMENT ALLOCATION 2015	OTHER SOURCES	TOTAL	ESTIMATED EXPENDITURES	OVER/UNDER REVENUE
General Fund	\$ 2,141,997.00	\$ 1,557,441.00	\$ 167,532.00	\$ 9,130,983.00	\$ 12,997,953.00	\$ 10,266,487.00	\$ 2,731,466.00
TIF Fund	\$ 13,827.00	\$ -		\$ 3,186,772.00	\$ 3,200,599.00	\$ 3,175,000.00	\$ 25,599.00
Special Revenue Funds	\$ 3,863,830.00	\$ 2,748,756.00		\$ 22,880,468.00	\$ 29,493,054.00	\$ 26,655,301.00	\$ 2,837,753.00
Debt Service Funds	\$ 682,780.00	\$ -		\$ 4,915,091.00	\$ 5,597,871.00	\$ 4,534,064.00	\$ 1,063,807.00
Capital Project Funds	\$ 1,916,321.00	\$ -		\$ 1,291,950.00	\$ 3,208,271.00	\$ 1,937,166.00	\$ 1,271,105.00
Special Assessment Fund	\$ 338,019.00	\$ -		\$ 775,000.00	\$ 1,113,019.00	\$ 766,497.00	\$ 346,522.00
Enterprise Funds	\$ 2,699,785.00	\$ -		\$ 7,404,913.00	\$ 10,104,698.00	\$ 6,625,390.00	\$ 3,479,308.00
Internal Service Funds	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
Trust and Agency Fund	\$ 2,075,000.00	\$ -		\$ -	\$ 2,075,000.00	\$ -	\$ 2,075,000.00
Lorain Public Library	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -			\$ -	\$ -	\$ -
TOTAL	\$ 13,731,559.00	\$ 4,306,197.00	\$ 167,532.00	\$ 49,585,177.00	\$ 67,790,465.00	\$ 53,959,905.00	\$ 13,830,560.00

AVON CITY - FINANCE DIRECTOR

SIGNATURE AND TITLE:

Will D. Royce, Finance Director

***SUBJECT TO FURTHER REVIEW BY
BUDGET COMMISSION

City of Avon							
2015 Preliminary Fund Budget							
12-Jun-14							
Estimated							
FUND	FUND NAME	Un-encumbered	Budget	Budget	Tax Budget	Budget	
		Balance - Dec 31, 2014	2015 Revenues	2015 Expenses	Balance - Dec 31, 2015	+/-	
101	GENERAL FUND	2,141,997	10,855,956	10,266,487	2,731,466	589,469	
241	CITY INCOME TAX	515,250	7,461,536	7,532,850	443,936	(71,314)	
	Total General Fund	2,657,247	18,317,492	17,799,337	3,175,402	518,155	
106	FIRE DEPT. EQUIPMENT FUND	229,534	280,337	214,200	295,671	66,137	
200	FIRE DEPT. FUND	859,955	4,432,020	5,034,890	257,085	(602,870)	
201	STREET CONSTR. MAINT & REP	280,531	2,562,116	2,787,023	55,624	(224,907)	
202	RECYCLING FUND	45,676	100,000	129,050	16,626	(29,050)	
203	ADA PARKING VIOLATION FUND	16	-	-	16	-	
205	STATE HIGHWAY	214,373	67,018	130,000	151,391	(62,982)	
210	PERMISSIVE TAX FUND	79,730	201,916	215,000	66,646	(13,084)	
213	LAW ENFORCEMENT TRUST FUND	27,997	5,000	25,000	7,997	(20,000)	
219	POLICE K9 PROGRAM	722	2,000	2,500	222	(500)	
220	POLICE DEPT. EQUIPMENT FUND	930,807	369,547	565,516	734,838	(195,969)	
221	POLICE FUND	35,400	5,156,725	5,149,211	42,914	7,514	
222	FURTHERANCE OF JUSTICE FUND	21,048	1,000	5,000	17,048	(4,000)	
223	POLICE PENSION FUND	26,343	584,145	598,470	12,018	(14,325)	
225	MAYORS COURT COMPUTER FUND	72,563	3,000	10,000	65,563	(7,000)	
230	AVON SENIORS FUND	35,190	278,000	303,313	9,877	(25,313)	
240	RECREATION INCOME TAX 240	25,324	2,158,624	2,094,760	89,188	63,864	
249	RECREATION FUND	37,359	143,200	176,810	3,749	(33,610)	
250	PARK OPERATING FUND	15,000	1,135,240	1,051,186	99,054	84,054	
251	PARK DEVELOPMENT	167,021	185,000	133,900	218,121	51,100	
252	AVON COMMUNITY CENTER FUND	19,757	20,300	16,336	23,721	3,964	
253	LIVING TREE MEMORIAL FUND	1,110	-	-	1,110	-	
254	AVON ISLE RENTAL FUND	46,782	35,000	36,286	45,496	(1,286)	
271	DRAINAGE	71,167	25,000	26,500	69,667	(1,500)	
272	STORM WATER DETENTION FUND	548	-	-	548	-	
273	STORM WATER DRAINAGE IMP.	72,416	30,000	25,000	77,416	5,000	
281	CEMETERY FUND	1,508	-	-	1,508	-	
282	BASEBALL STADIUM LEASE	13,737	250,000	250,000	13,737	-	
283	POST OFFICE LEASE	11,361	130,000	130,000	11,361	-	
284	STADIUM HIGHWAY MARQUEE	5,606	12,500	12,500	5,606	-	
		3,348,580	18,167,688	19,122,451	2,393,817	(954,763)	

City of Avon						
2015 Preliminary Fund Budget						
12-Jun-14						
Estimated						
FUND	FUND NAME	Un-encumbered	Budget	Budget	Tax Budget	Budget
		Balance - Dec 31, 2014	2015 Revenues	2015 Expenses	Balance - Dec 31, 2015	+/-
301	G O BOND RETIREMENT	40,662	4,553,139	4,459,784	134,017	93,355
303	CAPITAL IMPROVEMENTS - WATER	642,118	361,952	74,280	929,790	287,672
304	LIBRARY BOND LEVY RETIREMENT	-	-	-	-	-
305	TAX INC FINANCING FUND (TIF)	13,827	3,186,772	3,175,000	25,599	11,772
		696,607	8,101,863	7,709,064	1,089,406	392,799
400	MASTER CITY COMPLEX FUND	-	-	-	-	-
401	CAPITAL IMPROVEMENTS FUND	173,536	291,950	350,000	115,486	(58,050)
403	W/W REPL & CAPITAL IMPROVE.	139,768	-	-	139,768	-
405	2010 ROAD PROGRAM	-	-	-	-	-
406	SANI/SEWER REPLAC. & DEPREC.	863,202	-	-	863,202	-
410	2013 ROAD PROGRAM	119,960	-	119,960	-	(119,960)
411	FRENCH CREEK RESTORATION FUND	4,119	-	-	4,119	-
412	SIDEWALK PROGRAMS	1,116	-	-	1,116	-
413	MILLS ROADWATEMAIN TRANSMISSION	94,193	-	-	94,193	-
414	JAYCOX CHESTER INTERSECTION	-	-	-	-	-
415	2012 ROAD PROGRAM	-	-	-	-	-
416	2014 ROAD PROGRAM	54,734	-	54,734	-	(54,734)
417	2015 ROAD PROGRAM	-	1,000,000	1,000,000	-	-
418	MUNICIPAL SWIMMING POOL	23,131	-	-	23,131	-
419	NAGEL SOUTH FLOOD CONTROL	-	-	-	-	-
422	AVON NORTH CAMPUS PLAN	-	-	-	-	-
423	NAGEL ROAD WATERLINE EXTENSION	11,952	-	11,952	-	(11,952)
429	PEAK PROPERTY PURCH FUND	3,277	-	-	3,277	-
436	ELIZABETH, PUTH, JOSEPH SEWER	3,595	-	-	3,595	-
437	MILLER ROAD REHAB	-	-	-	-	-
438	RIEGELSBERGER/JAYCOX BRIDGE	48,772	-	48,772	-	(48,772)
439	MILLS ROAD BRIDGE PROJECT	-	-	-	-	-
440	WATER TOWER - MILLS ROAD	23,218	-	-	23,218	-

City of Avon						
2015 Preliminary Fund Budget						
12-Jun-14						
		Estimated				
FUND	FUND NAME	Un-encumbered	Budget	Budget	Tax Budget	Budget
		Balance - Dec 31, 2014	2015 Revenues	2015 Expenses	Balance - Dec 31, 2015	+/-
444	I-90 WATERMAIN INTERCONNECTION	-	-	-	-	-
456	NAGLE INTERCHANGE CONST.	283,264	-	283,264	-	(283,264)
463	WATER/SS - INSIDE IPL	-	-	-	-	-
464	SS RELOCATE - NAGEL ROAD	-	-	-	-	-
465	WATER MAIN EXT. - NAGEL NORTH	-	-	-	-	-
466	WATER MAIN EXT. - NAGEL SOUTH	-	-	-	-	-
467	AVON ISLE RENOVATION	-	-	-	-	-
468	SCHWARTZ-NAGEL INTERSECTION	56,343	-	56,343	-	(56,343)
469	4859 CENTER ROAD PURCHASE FUND	4,385	-	4,385	-	(4,385)
470	DET ROAD IMPROVEMENT PROJ	7,756	-	7,756	-	(7,756)
471	KINZEL-STONEY RDG INTERSECTION	-	-	-	-	-
472	SIGNAL-BR POINTE AND COLORADO	-	-	-	-	-
473	SR 83 PEDESTRIAN BRIDGES	-	-	-	-	-
474	S.R.611 PAVING PROJECT	-	-	-	-	-
475	CHESTER ROAD RELOCATION	-	-	-	-	-
476	SR 611 BRIDGE REHABILITATION	-	-	-	-	-
477	CHESTER ROAD WIDENING	-	-	-	-	-
		1,916,321	1,291,950	1,937,166	1,271,105	(645,210)
501	S A BOND RETIREMENT FUND	338,019	775,000	766,497	346,522	8,503
611	WATER REVENUE FUND	1,906,087	3,499,026	2,697,032	2,708,081	801,994
631	SANITARY SEWER #2 FUND	791,315	3,905,887	3,928,358	768,844	(22,471)
632	S/S #2 DEBT RETIREMENT FUND	2,383	-	-	2,383	-
		2,699,785	7,404,913	6,625,390	3,479,308	779,523
701	TRUST & AGENCY FUNDS	2,075,000	-	-	2,075,000	-
702	LORAIN PUBLIC LIBRARY	-	-	-	-	-
	TOTALS	13,731,559	54,058,906	53,959,905	13,830,560	99,001

City of Avon
2015 Preliminary Tax Budget

OBJECT	2014	2014	April	Remaining % of Revised Current Yr	2013	2015
	Original Current Year Budget	Revised Current Year Budget	2014 YTD Actuals w/ C/O		Year-1 (2013) YTD Actuals	Tax Budget
PLANNING: 412						
PERSONAL SERVICES/FRINGE BENEFITS						
101.412.5110: WAGES/PLANNING COMM.MEMBERS - PLANNING	\$24,750	\$24,750	\$7,375	-70%	\$21,225	\$24,750
101.412.5111: SALARY/PLANNING COORDINATOR - PLANNING	\$68,600	\$68,600	\$26,144	-62%	\$68,125	\$0
101.412.5112: WAGES/ECONOMIC DEV/ASST. PLANNING	\$0	\$47,810	\$0	-100%	\$0	\$69,360
101.412.5114: WAGES/OVERTIME - PLANNING	\$2,000	\$2,000	\$226	-89%	\$1,022	\$3,000
101.412.5115: WAGES/CLERICAL F.T. - PLANNING	\$38,000	\$38,000	\$12,780	-66%	\$45,804	\$41,050
101.412.5116: WAGES CLERICAL P.T. - PLANNING	\$5,000	\$5,000	\$0	-100%	\$0	\$5,000
101.412.5123: P.E.R.S./EMPLOYER - PLANNING	\$19,369	\$25,809	\$6,023	-77%	\$18,747	\$20,042
101.412.5124: HOSPITALIZATION - PLANNING	\$32,760	\$32,760	\$5,583	-83%	\$32,288	\$35,520
101.412.5125: MEDICARE/EMPLOYER - PLANNING	\$2,006	\$2,756	\$658	-76%	\$1,869	\$2,076
101.412.5126: WORKERS COMPENSATION - PLANNING	\$200	\$200	\$200	0%	\$1,000	\$400
101.412.5127: LIFE INSURANCE - PLANNING	\$160	\$160	\$58	-64%	\$149	\$170
101.412.5128: ACCIDENT INSURANCE - PLANNING	\$40	\$40	\$9	-77%	\$30	\$20
PERSONAL SERVICES/FRINGE BENEFITS Total	\$192,885	\$247,885	\$59,055	-76%	\$190,260	\$201,388
OPERATIONS & MAINTENANCE						
101.412.5211: TRAVEL & PER MILE COSTS - PLANNING	\$1,000	\$1,000	\$0	-100%	\$0	\$3,000
101.412.5212: MEALS & LODGING - PLANNING	\$1,000	\$1,000	\$0	-100%	\$0	\$1,500
101.412.5213: TRAINING - PLANNING	\$2,000	\$2,000	\$0	-100%	\$0	\$3,000
101.412.5321: COMMUNICATIONS - PLANNING	\$1,250	\$1,250	\$150	-88%	\$740	\$1,250
101.412.5340: DATA PROCESSING SERVICES - PLANNING	\$0	\$3,500	\$3,458	-1%	\$0	\$3,500
101.412.5349: MISC. CONTRACT SERVICES - PLANNING	\$30,000	\$25,000	\$17,326	-31%	\$29,991	\$50,000
101.412.5351: DUES & MEMBERSHIP FEES - PLANNING	\$500	\$500	\$0	-100%	\$100	\$4,000
101.412.5371: ADVERTISING - PLANNING	\$1,200	\$2,700	\$1,871	-36%	\$1,264	\$4,000
101.412.5411: OFFICE SUPPLIES - PLANNING	\$1,000	\$1,000	\$184	-82%	\$315	\$1,000
101.412.5415: SUBSCRIPTIONS - PLANNING	\$500	\$500	\$0	-100%	\$0	\$500
101.412.5421: OPERATING SUPPLIES - PLANNING	\$2,400	\$2,400	\$279	-88%	\$2,840	\$2,400
OPERATIONS & MAINTENANCE Total	\$40,850	\$40,850	\$23,268	-43%	\$35,249	\$74,150
REFUNDS/OTHER						
101.412.5811: REFUNDS - PLANNING	\$1,000	\$1,000	\$0	-100%	\$870	\$1,000
REFUNDS/OTHER Total	\$1,000	\$1,000	\$0	-100%	\$870	\$1,000
PLANNING: 412 Total	\$234,735	\$289,735	\$82,323	-72%	\$226,379	\$276,538
Total	\$234,735	\$289,735	\$82,323	-72%	\$226,379	\$276,538

	2014	2014	2014		2013	2015
OBJECT	Original Current Year Budget	Revised Current Year Budget	YTD Actuals w/ C/O	Remaining % of Revised Current Yr	Year-1 (2013) YTD Actuals	Tax Budget
BUILDING: 420						
PERSONAL SERVICESFRINGE BENEFITS						
101.420.5111: SALARY/ZBA MEMBERS - BUILDING	\$9,537	\$9,537	\$2,182	-77%	\$9,537	\$9,537
101.420.5112: WAGES/FTINSPECTORS - BUILDING	\$397,500	\$337,500	\$99,761	-70%	\$261,753	\$383,760
101.420.5113: WAGES-SALARY/DEPT.HEAD - BUILDING	\$89,000	\$89,000	\$30,506	-66%	\$89,484	\$90,780
101.420.5114: WAGES/OVERTIME - BUILDING	\$2,000	\$2,000	\$49	-98%	\$1,119	\$4,000
101.420.5115: WAGES/CLERICAL-FULL TIME - BUILDING	\$88,000	\$88,000	\$29,884	-66%	\$87,623	\$95,500
101.420.5116: WAGES/PART-TIME - BUILDING	\$12,250	\$12,250	\$2,806	-77%	\$7,872	\$50,000
101.420.5123: P.E.R.S./EMPLOYER - BUILDING	\$75,145	\$75,145	\$23,189	-69%	\$57,588	\$88,701
101.420.5124: HOSPITALIZATION - BUILDING	\$111,400	\$111,400	\$36,883	-67%	\$99,206	\$130,900
101.420.5125: MEDICARE/EMPLOYER - BUILDING	\$6,804	\$6,804	\$2,272	-67%	\$6,333	\$10,473
101.420.5126: WORKERS COMPENSATION - BUILDING	\$5,250	\$5,250	\$5,250	0%	\$5,250	\$5,775
101.420.5127: LIFE INSURANCE - BUILDING	\$650	\$650	\$198	-70%	\$626	\$672
101.420.5128: ACCIDENT INSURANCE - BUILDING	\$160	\$160	\$53	-67%	\$102	\$61
101.420.5129: UNIFORM ALLOWANCE - BUILDING	\$1,500	\$1,500	\$1,438	-4%	\$1,250	\$2,000
PERSONAL SERVICESFRINGE BENEFITS Total	\$739,196	\$739,196	\$234,471	-68%	\$627,744	\$872,158
OPERATIONS & MAINTENANCE						
101.420.5211: TRAVEL & PER MILE COSTS - BUILDING	\$2,500	\$2,500	\$294	-88%	\$882	\$2,500
101.420.5212: MEALS & LODGING - BUILDING	\$2,500	\$2,500	\$690	-72%	\$1,498	\$2,500
101.420.5213: TRAINING - BUILDING	\$6,000	\$6,000	\$1,154	-81%	\$1,237	\$6,000
101.420.5321: COMMUNICATIONS - BUILDING	\$13,500	\$13,500	\$5,296	-61%	\$12,914	\$16,400
101.420.5331: RENTS & LEASES - BUILDING	\$4,500	\$4,500	\$1,345	-70%	\$2,677	\$4,500
101.420.5340: DATA PROCESSING SERVICES - BUILDING	\$20,000	\$18,500	\$5,363	-71%	\$0	\$20,000
101.420.5349: MISC CONTRACT SERVICES - BUILDING	\$6,000	\$11,000	\$6,893	-38%	\$8,419	\$21,300
101.420.5350: PLANS EXAMINER - BUILDING	\$90,000	\$85,000	\$36,825	-57%	\$56,561	\$115,000
101.420.5351: DUES & MEMBERSHIP FEES - BUILDING	\$1,500	\$1,500	\$330	-95%	\$600	\$1,500
101.420.5356: REPAIRS & MAINTENANCE - BUILDING	\$1,500	\$1,500	\$378	-75%	\$0	\$1,500
101.420.5357: VEHICLE REPAIRS - BUILDING	\$10,200	\$10,200	\$729	-93%	\$1,544	\$10,200
101.420.5371: ADVERTISING - BUILDING	\$500	\$2,000	\$1,765	-12%	\$63	\$2,000
101.420.5411: OFFICE SUPPLIES - BUILDING	\$2,000	\$2,000	\$1,046	-48%	\$0	\$3,500
101.420.5415: SUBSCRIPTIONS - BUILDING	\$2,000	\$2,000	\$39	-98%	\$701	\$2,000
101.420.5416: POSTAGE - BUILDING	\$3,000	\$3,000	\$32	-99%	\$1,204	\$3,000
101.420.5421: OPERATING SUPPLIES - BUILDING	\$20,000	\$20,000	\$4,146	-79%	\$10,081	\$20,000
101.420.5441: SMALL TOOLS/MINOR EQUIPMENT - BUILDING	\$500	\$500	\$0	-100%	\$0	\$500
101.420.5471: GAS, OIL, & TIRES - BUILDING	\$15,000	\$15,000	\$2,619	-83%	\$9,506	\$15,000
101.420.5496: INSURANCE - BUILDING	\$3,000	\$3,000	\$0	-100%	\$3,420	\$4,000
OPERATIONS & MAINTENANCE Total	\$204,200	\$204,200	\$68,942	-66%	\$111,296	\$251,400
CAPITAL OUTLAY						
101.420.5504: AUTOMOBILES & TRUCKS - BUILDING	\$24,000	\$24,000	\$22,689	-5%	\$21,156	\$24,000
101.420.5505: FURNITURE & FIXTURES - BUILDING	\$3,000	\$3,000	\$0	-100%	\$2,167	\$3,000
101.420.5508: MACHINERY & EQUIPMENT - BUILDING	\$5,000	\$5,000	\$0	-100%	\$414	\$5,000
101.420.5509: SOFTWARE - BUILDING	\$15,000	\$15,000	\$0	-100%	\$51,410	\$15,000
CAPITAL OUTLAY Total	\$47,000	\$47,000	\$22,689	-52%	\$75,148	\$47,000
REFUNDS/OTHER						
101.420.5811: REFUNDS - BUILDING	\$5,000	\$5,000	\$0	-100%	\$4,054	\$5,000
REFUNDS/OTHER Total	\$5,000	\$5,000	\$0	-100%	\$4,054	\$5,000
BUILDING: 420 Total	\$995,396	\$895,396	\$326,101	-67%	\$818,242	\$1,175,668
Total	\$995,396	\$895,396	\$326,101	-67%	\$818,242	\$1,175,668

City of Avon
2015 Preliminary Tax Budget

	2014	2014	April 2014		2013	2015
GENERAL FUND BUDGET	Original Current Year Budget	Revised Current Year Budget	YTD Actuals w/ C/O	Remaining % of Revised Current Yr	Year-1 (2013) YTD Actuals	Tax Budget
MAYOR: 710						
PERSONAL SERVICESFRINGE BENEFITS						
101.710.5113: SALARY/MAYOR - MAYOR	\$124,700	\$124,700	\$41,749	-67%	\$117,757	\$124,700
101.710.5114: WAGES/OVERTIME - MAYOR	\$1,000	\$1,000	\$0	-100%	\$157	\$1,000
101.710.5115: WAGES/CLERICAL-FULL TIME - MAYOR	\$56,000	\$56,000	\$23,784	-58%	\$56,802	\$55,162
101.710.5116: WAGES/PART-TIME - MAYOR	\$12,000	\$12,000	\$5,037	-58%	\$13,344	\$19,381
101.710.5117: SALARY/MAGISTRATE - MAYOR	\$17,600	\$17,600	\$6,089	-65%	\$17,245	\$17,952
101.710.5123: P.E.R.S./EMPLOYER - MAYOR	\$29,582	\$29,582	\$11,971	-60%	\$27,935	\$30,547
101.710.5124: HOSPITALIZATION - MAYOR	\$22,900	\$22,900	\$2,075	-91%	\$20,831	\$19,200
101.710.5125: MEDICARE/EMPLOYER - MAYOR	\$3,064	\$3,064	\$1,103	-64%	\$2,905	\$3,607
101.710.5126: WORKERS COMPENSATION - MAYOR	\$525	\$525	\$525	0%	\$525	\$1,000
101.710.5127: LIFE INSURANCE - MAYOR	\$160	\$160	\$53	-67%	\$130	\$160
101.710.5128: ACCIDENT INSURANCE - MAYOR	\$50	\$50	\$13	-74%	\$28	\$50
PERSONAL SERVICESFRINGE BENEFITS Total	\$267,581	\$267,581	\$92,399	-65%	\$257,658	\$272,758
OPERATIONS & MAINTENANCE						
101.710.5211: TRAVEL & PER MILE COSTS - MAYOR	\$500	\$500	\$156	-69%	\$375	\$500
101.710.5212: MEALS & LODGINGS - MAYOR	\$2,000	\$2,000	\$171	-91%	\$162	\$2,000
101.710.5213: TRAINING - MAYOR	\$2,000	\$2,000	\$65	-97%	\$700	\$2,000
101.710.5321: COMMUNICATIONS - MAYOR	\$700	\$700	\$0	-100%	\$333	\$700
101.710.5331: RENTS & LEASES - MAYOR	\$1,000	\$1,000	\$0	-100%	\$215	\$1,000
101.710.5345: COURT MAGISTRATE - MAYOR	\$500	\$500	\$0	-100%	\$0	\$500
101.710.5347: COURT EXPENSES - MAYOR	\$20,000	\$20,925	\$0	-100%	\$18,123	\$24,000
101.710.5349: MISC. CONTRACT SERVICES - MAYOR	\$6,000	\$5,075	\$0	-100%	\$5,000	\$6,000
101.710.5351: DUES & MEMBERSHIP FEES - MAYOR	\$10,000	\$10,000	\$2,145	-79%	\$4,226	\$10,000
101.710.5352: STATE COURT FEES - MAYOR	\$40,000	\$40,000	\$21,944	-45%	\$40,312	\$42,000
101.710.5371: ADVERTISING - MAYOR	\$2,000	\$2,000	\$1,421	-29%	\$485	\$2,000
101.710.5411: OFFICE SUPPLIES - MAYOR	\$500	\$500	\$1	-100%	\$105	\$500
101.710.5415: SUBSCRIPTIONS - MAYOR	\$1,000	\$1,000	\$0	-100%	\$612	\$1,000
101.710.5421: OPERATING SUPPLIES - MAYOR	\$4,000	\$4,000	\$1,486	-67%	\$2,245	\$4,000
101.710.5495: INSURANCE - MAYOR	\$4,500	\$4,500	\$0	-100%	\$4,500	\$4,500
OPERATIONS & MAINTENANCE Total	\$94,700	\$94,700	\$27,389	-71%	\$77,392	\$100,700
MAYOR: 710 Total	\$362,281	\$362,281	\$119,788	-67%	\$335,050	\$373,458

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GENERAL FUND BUDGET	Original Current Year Budget	Revised Current Year Budget	YTD Actuals w/ C/O	Remaining % of Revised Current Yr	Year-1 (2013) YTD Actuals	Tax Budget
FINANCE: 720						
PERSONAL SERVICESFRINGE BENEFITS						
101.720.5109: SALARY/ASST.FINANCE DIR. - FINANCE	\$77,000	\$77,000	\$26,481	-66%	\$79,783	\$78,030
101.720.5111: SALARY/FINANCE DIRECTOR - FINANCE	\$80,657	\$80,657	\$29,117	-64%	\$78,976	\$80,540
101.720.5114: WAGES/OVERTIME - FINANCE	\$3,000	\$3,000	\$0	-100%	\$51	\$1,000
101.720.5115: WAGES/CLERICAL-FULL TIME - FINANCE	\$157,900	\$157,900	\$49,946	-68%	\$156,187	\$156,187
101.720.5116: WAGES/PART-TIME - FINANCE	\$5,000	\$5,000	\$0	-100%	\$0	\$5,000
101.720.5123: P.E.R.S./EMPLOYER - FINANCE	\$51,122	\$51,122	\$17,667	-65%	\$52,659	\$44,906
101.720.5124: HOSPITALIZATION - FINANCE	\$65,493	\$65,493	\$21,846	-67%	\$54,562	\$72,500
101.720.5125: MEDICARE/EMPLOYER - FINANCE	\$5,295	\$5,295	\$1,439	-73%	\$4,076	\$5,302
101.720.5126: WORKERS COMPENSATION - FINANCE	\$2,800	\$2,800	\$2,800	0%	\$2,625	\$2,800
101.720.5127: LIFE INSURANCE - FINANCE	\$700	\$700	\$132	-81%	\$447	\$447
101.720.5128: ACCIDENT INSURANCE - FINANCE	\$135	\$135	\$35	-74%	\$74	\$74
PERSONAL SERVICESFRINGE BENEFITS Total	\$449,102	\$449,102	\$149,463	-67%	\$429,439	\$446,786
OPERATIONS & MAINTENANCE						
101.720.5211: TRAVEL & PER MILE COSTS - FINANCE	\$2,500	\$2,500	\$0	-100%	\$484	\$2,500
101.720.5212: MEALS & LODGING - FINANCE	\$2,000	\$2,000	\$0	-100%	\$416	\$2,000
101.720.5213: TRAINING - FINANCE	\$5,000	\$5,000	\$888	-82%	\$1,354	\$5,000
101.720.5340: DATA PROCESSING SERVICES - FINANCE	\$25,000	\$23,000	\$12,354	-46%	\$16,247	\$25,000
101.720.5349: MISC. CONTRACT SERVICES - FINANCE	\$10,000	\$10,000	\$8,799	-12%	\$1,000	\$20,000
101.720.5351: DUES & MEMBERSHIP FEES - FINANCE	\$2,500	\$2,500	\$650	-74%	\$1,798	\$2,500
101.720.5371: ADVERTISING - FINANCE	\$500	\$500	\$0	-100%	\$1,433	\$500
101.720.5411: OFFICE SUPPLIES - FINANCE	\$1,500	\$1,500	\$100	-96%	\$1,160	\$1,500
101.720.5415: SUBSCRIPTIONS - FINANCE	\$1,000	\$1,000	\$0	-100%	\$0	\$1,000
101.720.5421: OPERATING SUPPLIES - FINANCE	\$1,100	\$3,100	\$1,990	-36%	\$1,085	\$1,100
101.720.5495: INSURANCE - FINANCE	\$1,500	\$1,500	\$0	-100%	\$2,100	\$1,500
OPERATIONS & MAINTENANCE Total	\$52,600	\$52,600	\$24,781	-53%	\$27,077	\$62,600
CAPITAL OUTLAY						
101.720.5509: SOFTWARE - FINANCE	\$0	\$0	\$3,000	0%	\$10,350	\$20,000
CAPITAL OUTLAY Total	\$0	\$0	\$3,000	0%	\$10,350	\$20,000
FINANCE: 720 Total	\$501,702	\$501,702	\$177,244	-65%	\$466,866	\$529,386

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GENERAL FUND BUDGET	Original Current Year Budget	Revised Current Year Budget	YTD Actuals w/ C/O	Remaining % of Revised Current Yr	Year-1 (2013) YTD Actuals	Tax Budget
TREASURER: 721						
PERSONAL SERVICES/FRINGE BENEFITS						
101.721.5113: WAGES-SALARY/TREASURER - TREASURER	\$16,650	\$16,650	\$5,762	-65%	\$15,943	\$16,979
101.721.5123: P.E.R.S./EMPLOYER - TREASURER	\$2,331	\$2,331	\$982	-58%	\$2,229	\$2,377
101.721.5125: MEDICARE/EMPLOYER - TREASURER	\$241	\$241	\$84	-65%	\$231	\$246
PERSONAL SERVICES/FRINGE BENEFITS Total	\$19,222	\$19,222	\$6,828	-64%	\$18,403	\$19,603
OPERATIONS & MAINTENANCE						
101.721.5213: TRAINING - TREASURER	\$500	\$500	\$0	-100%	\$0	\$0
101.721.5349: MISC. CONTRACT SERVICES - TREASURER	\$1,000	\$1,000	\$754	-25%	\$41	\$41
101.721.5351: DUES & MEMBERSHIP FEES - TREASURER	\$500	\$500	\$30	-94%	\$180	\$180
101.721.5411: OFFICE SUPPLIES - TREASURER	\$100	\$100	\$0	-100%	\$19	\$19
101.721.5495: INSURANCE - TREASURER	\$500	\$500	\$0	-100%	\$1,220	\$2,000
OPERATIONS & MAINTENANCE Total	\$2,600	\$2,600	\$784	-70%	\$1,460	\$2,240
TREASURER: 721 Total	\$21,822	\$21,822	\$7,612	-65%	\$19,863	\$21,843
INFORMATION TECHNOLOGY: 722						
PERSONAL SERVICES/FRINGE BENEFITS						
101.722.5115: WAGES/IT TECHNICIAN - INFORMATION TECHNOLOGY	\$64,525	\$64,525	\$23,329	-64%	\$63,315	\$65,795
101.722.5123: P.E.R.S./EMPLOYER - INFORMATION TECHNOLOGY	\$9,034	\$9,034	\$3,947	-56%	\$8,840	\$9,211
101.722.5124: HOSPITALIZATION - INFORMATION TECHNOLOGY	\$16,375	\$16,375	\$5,583	-66%	\$16,842	\$954
101.722.5125: MEDICARE/EMPLOYER - INFORMATION TECHNOLOGY	\$936	\$936	\$315	-66%	\$862	\$862
101.722.5127: LIFE INSURANCE - INFORMATION TECHNOLOGY	\$125	\$125	\$29	-77%	\$89	\$89
101.722.5128: ACCIDENT INSURANCE - INFORMATION TECHNOLOGY	\$50	\$50	\$5	-91%	\$15	\$15
PERSONAL SERVICES/FRINGE BENEFITS Total	\$91,045	\$91,045	\$33,207	-64%	\$89,963	\$76,926
OPERATIONS & MAINTENANCE						
101.722.5211: TRAVEL & PER MILE COSTS - INFORMATION TECHNOLOGY	\$1,500	\$1,500	\$0	-100%	\$438	\$1,500
101.722.5212: MEALS & LODGING - INFORMATION TECHNOLOGY	\$1,000	\$1,000	\$0	-100%	\$57	\$1,000
101.722.5213: TRAINING - INFORMATION TECHNOLOGY	\$10,000	\$10,000	\$0	-100%	\$609	\$15,000
101.722.5321: COMMUNICATIONS - INFORMATION TECHNOLOGY	\$750	\$750	\$304	-59%	\$635	\$750
101.722.5340: DATA PROCESSING SERVICES - INFORMATION TECHNOLOGY	\$5,000	\$5,000	\$6,802	-15%	\$4,295	\$10,000
101.722.5349: MISC. CONTRACT SERVICES - INFORMATION TECHNOLOGY	\$7,500	\$7,400	\$1,410	-94%	\$4,912	\$5,000
101.722.5351: DUES & MEMBERSHIP FEES - INFORMATION TECHNOLOGY	\$1,000	\$500	\$0	-100%	\$0	\$1,000
101.722.5357: VEHICLE REPAIRS - INFORMATION TECHNOLOGY	\$500	\$1,100	\$550	-50%	\$0	\$500
101.722.5411: OFFICE SUPPLIES - INFORMATION TECHNOLOGY	\$200	\$200	\$20	-90%	\$166	\$200
101.722.5415: SUBSCRIPTIONS - INFORMATION TECHNOLOGY	\$500	\$500	\$0	-100%	\$0	\$500
101.722.5421: OPERATING SUPPLIES - INFORMATION TECHNOLOGY	\$3,500	\$3,500	\$2,555	-27%	\$3,093	\$3,500
101.722.5471: GAS, OIL, & TIRES - INFORMATION TECHNOLOGY	\$500	\$500	\$111	-78%	\$75	\$500
OPERATIONS & MAINTENANCE Total	\$31,950	\$31,950	\$11,752	-74%	\$14,279	\$39,450
INFORMATION TECHNOLOGY: 722 Total	\$122,995	\$122,995	\$44,959	-66%	\$104,243	\$116,376

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GENERAL FUND BUDGET	Original Current Year Budget	Revised Current Year Budget	YTD Actuals w/ C/O	Remaining % of Revised Current Yr	Year-1 (2013) YTD Actuals	Tax Budget
DEPARTMENT: 723						
PERSONAL SERVICES/FRINGE BENEFITS						
101.723.5115: WAGES HR/FINANCE SPECIALIST	\$41,600	\$41,600	\$9,988	-76%	\$10,044	\$41,600
101.723.5123: P.E.R.S./EMPLOYER	\$5,824	\$5,824	\$1,684	-71%	\$1,127	\$5,824
101.723.5125: MEDICARE/EMPLOYER	\$603	\$603	\$145	-76%	\$138	\$603
PERSONAL SERVICES/FRINGE BENEFITS Total	\$48,027	\$48,027	\$11,817	-75%	\$11,309	\$48,027
OPERATIONS & MAINTENANCE						
101.723.5211: TRAVEL & PER MILE COSTS	\$1,000	\$1,000	\$0	-100%	\$0	\$1,000
101.723.5212: MEALS & LODGING	\$500	\$500	\$0	-100%	\$0	\$500
101.723.5213: TRAINING	\$2,500	\$2,500	\$789	-68%	\$19	\$2,500
101.723.5321: COMMUNICATIONS	\$500	\$500	\$0	-100%	\$0	\$500
101.723.5349: MISC. CONTRACT SERVICES	\$1,000	\$1,000	\$1,000	0%	\$2,879	\$6,000
101.723.5351: DUES & MEMBERSHIP FEES	\$1,000	\$1,000	\$0	-100%	\$0	\$1,000
101.723.5411: OFFICE SUPPLIES	\$250	\$250	\$0	-100%	\$121	\$250
101.723.5415: SUBSCRIPTIONS	\$250	\$250	\$0	-100%	\$0	\$250
101.723.5421: OPERATING SUPPLIES	\$500	\$500	\$296	-41%	\$0	\$500
OPERATIONS & MAINTENANCE Total	\$7,500	\$7,500	\$2,085	-72%	\$3,019	\$12,500
DEPARTMENT: 723 Total	\$55,527	\$55,527	\$13,902	-75%	\$14,328	\$60,527
LAW DEPARTMENT: 730						
PERSONAL SERVICES/FRINGE BENEFITS						
101.730.5111: WAGES/LAW DIRECTOR - LAW DEPARTMENT	\$98,022	\$98,022	\$33,317	-66%	\$102,077	\$98,200
101.730.5112: SALARY/PROSECUTOR - LAW DEPARTMENT	\$45,700	\$45,700	\$15,818	-65%	\$44,799	\$46,620
101.730.5123: P.E.R.S./EMPLOYER - LAW DEPARTMENT	\$20,121	\$20,121	\$8,386	-58%	\$20,398	\$20,121
101.730.5125: MEDICARE/EMPLOYER - LAW DEPARTMENT	\$2,084	\$2,084	\$712	-66%	\$2,130	\$2,100
PERSONAL SERVICES/FRINGE BENEFITS Total	\$165,927	\$165,927	\$58,233	-65%	\$169,404	\$167,041
OPERATIONS & MAINTENANCE						
101.730.5212: MEALS & LODGING - LAW DEPARTMENT	\$500	\$500	\$0	-100%	\$0	\$0
101.730.5213: TRAINING - LAW DEPARTMENT	\$2,000	\$2,000	\$1,299	-35%	\$0	\$3,000
101.730.5346: NOACA "208" STUDY - LAW DEPARTMENT	\$0	\$0	\$0	0%	\$4,367	\$0
101.730.5348: LEGAL SERVICES - LAW DEPARTMENT	\$210,000	\$210,000	\$64,916	-69%	\$179,592	\$210,000
101.730.5349: MISC. CONTRACT SERVICES - LAW DEPARTMENT	\$56,000	\$56,000	\$22,938	-59%	\$48,695	\$75,000
101.730.5351: DUES & MEMBERSHIP FEES - LAW DEPARTMENT	\$1,500	\$1,500	\$235	-84%	\$385	\$2,000
101.730.5371: ADVERTISING - LAW DEPARTMENT	\$1,000	\$1,000	\$0	-100%	\$0	\$1,000
101.730.5415: SUBSCRIPTIONS - LAW DEPARTMENT	\$1,500	\$1,500	\$179	-88%	\$1,240	\$1,500
101.730.5421: OPERATING SUPPLIES - LAW DEPARTMENT	\$2,000	\$2,000	\$272	-86%	\$470	\$2,000
OPERATIONS & MAINTENANCE Total	\$274,500	\$274,500	\$89,839	-67%	\$234,748	\$294,500
LAW DEPARTMENT: 730 Total	\$440,427	\$440,427	\$148,072	-66%	\$404,152	\$461,541

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DEPARTMENT: 742						
PERSONAL SERVICES/FRINGE BENEFITS						
101.742.5111: ZONING ENFORCEMENT/WAGES	\$52,300	\$52,300	\$18,092	-65%	\$52,079	\$53,350
101.742.5123: P.E.R.S./EMPLOYER	\$7,322	\$7,322	\$3,085	-58%	\$7,284	\$7,469
101.742.5124: HOSPITALIZATION	\$1,440	\$1,440	\$0	-100%	\$1,440	\$1,440
101.742.5125: MEDICARE/EMPLOYER	\$758	\$758	\$262	-65%	\$1,109	\$774
101.742.5127: LIFE INSURANCE	\$110	\$110	\$26	-76%	\$89	\$110
101.742.5128: ACCIDENT INSURANCE	\$20	\$20	\$7	-65%	\$15	\$20
PERSONAL SERVICES/FRINGE BENEFITS Total	\$61,950	\$61,950	\$21,473	-65%	\$62,017	\$63,163
OPERATIONS & MAINTENANCE						
101.742.5349: MISC. CONTRACT SERVICES	\$1,000	\$1,000	\$0	-100%	\$0	\$1,000
101.742.5351: DUES & MEMBERSHIP FEES	\$500	\$500	\$0	-100%	\$100	\$500
101.742.5356: REPAIRS & MAINTENANCE	\$100	\$100	\$0	-100%	\$0	\$100
101.742.5421: OPERATING SUPPLIES	\$100	\$100	\$0	-100%	\$0	\$100
101.742.5495: INSURANCE	\$150	\$150	\$0	-100%	\$150	\$150
OPERATIONS & MAINTENANCE Total	\$1,850	\$1,850	\$0	-100%	\$250	\$1,850
DEPARTMENT: 742 Total	\$63,800	\$63,800	\$21,473	-66%	\$62,267	\$65,013

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OBJECT	Original Current Year Budget	Revised Current Year Budget	YTD Actuals w/ C/O	Remaining % of Revised Current Yr	Year-1 (2013) YTD Actuals	Tax Budget
COUNCIL: 750						
PERSONAL SERVICESFRINGE BENEFITS						
101.750.5114: WAGES/OVERTIME - COUNCIL	\$1,500	\$1,500	\$715	-52%	\$577	\$3,000
101.750.5115: WAGES/CLERICAL-FULL TIME - COUNCIL	\$53,700	\$53,700	\$16,426	-69%	\$48,563	\$54,080
101.750.5116: WAGES/PART-TIME - COUNCIL	\$21,150	\$21,150	\$6,074	-71%	\$16,931	\$21,150
101.750.5117: SALARY/COUNCIL - COUNCIL	\$92,500	\$92,500	\$30,167	-67%	\$90,500	\$90,500
101.750.5123: P.E.R.S./EMPLOYER - COUNCIL	\$23,639	\$23,639	\$7,886	-67%	\$22,582	\$23,622
101.750.5124: HOSPITALIZATION - COUNCIL	\$6,525	\$6,525	\$2,075	-68%	\$6,672	\$6,600
101.750.5125: MEDICARE/EMPLOYER - COUNCIL	\$2,448	\$2,448	\$795	-68%	\$2,319	\$2,447
101.750.5127: LIFE INSURANCE - COUNCIL	\$135	\$135	\$26	-80%	\$89	\$85
101.750.5128: ACCIDENT INSURANCE - COUNCIL	\$30	\$30	\$7	-77%	\$15	\$30
PERSONAL SERVICESFRINGE BENEFITS Total	\$201,627	\$201,627	\$64,172	-68%	\$188,248	\$201,514
OPERATIONS & MAINTENANCE						
101.750.5211: TRAVEL & PER MILE COSTS - COUNCIL	\$750	\$750	\$0	-100%	\$0	\$750
101.750.5212: MEALS & LODGING - COUNCIL	\$1,000	\$1,000	\$28	-97%	\$0	\$1,000
101.750.5213: TRAINING - COUNCIL	\$1,000	\$1,000	\$140	-86%	\$0	\$2,000
101.750.5331: RENTS & LEASES - COUNCIL	\$6,700	\$6,700	\$1,599	-76%	\$4,398	\$6,700
101.750.5349: MISC. CONTRACT SERVICES - COUNCIL	\$17,000	\$17,000	\$5,568	-67%	\$10,513	\$21,000
101.750.5351: DUES & MEMBERSHIP FEES - COUNCIL	\$650	\$650	\$30	-95%	\$675	\$650
101.750.5356: REPAIRS & MAINTENANCE - COUNCIL	\$350	\$350	\$0	-100%	\$0	\$350
101.750.5371: ADVERTISING - COUNCIL	\$4,000	\$4,000	\$1,264	-68%	\$3,121	\$5,000
101.750.5411: OFFICE SUPPLIES - COUNCIL	\$2,000	\$2,000	\$501	-75%	\$9	\$2,000
101.750.5415: SUBSCRIPTIONS - COUNCIL	\$100	\$100	\$0	-100%	\$0	\$1,000
101.750.5416: POSTAGE - COUNCIL	\$1,000	\$1,000	\$0	-100%	\$0	\$1,000
101.750.5421: OPERATING SUPPLIES - COUNCIL	\$4,000	\$4,000	\$4,121	-12%	\$4,084	\$7,500
101.750.5495: INSURANCE - COUNCIL	\$3,500	\$3,500	\$0	-100%	\$3,500	\$3,500
OPERATIONS & MAINTENANCE Total	\$42,050	\$42,050	\$13,253	-70%	\$26,301	\$52,450
COUNCIL: 750 Total	\$243,677	\$243,677	\$77,425	-68%	\$214,549	\$253,964
Total	\$243,677	\$243,677	\$77,425	-68%	\$214,549	\$253,964

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GENERAL FUND BUDGET	Original Current Year Budget	Revised Current Year Budget	YTD Actuals w/ C/O	Remaining % of Revised Current Yr	Year-1 (2013) YTD Actuals	Tax Budget
DEPARTMENT: 760						
PERSONAL SERVICES/FRINGE BENEFITS						
101.760.5111: SALARY/ADA COORDINATOR	\$21,400	\$21,400	\$7,311	-66%	\$20,902	\$3,000
101.760.5114: WAGES/OVERTIME	\$2,000	\$2,000	\$0	-100%	\$2,914	\$0
101.760.5116: WAGES/PART-TIME	\$1,000	\$1,000	\$0	-100%	\$0	\$0
101.760.5123: P.E.R.S./EMPLOYER	\$3,416	\$3,416	\$1,249	-63%	\$2,922	\$420
101.760.5125: MEDICARE/EMPLOYER	\$354	\$354	\$100	-72%	\$298	\$44
101.760.5130: UNEMPLOYMENT COMPENSATION	\$6,000	\$6,000	\$0	-100%	\$0	\$0
PERSONAL SERVICES/FRINGE BENEFITS Total	\$34,170	\$34,170	\$8,660	-75%	\$27,037	\$3,464
OPERATIONS & MAINTENANCE						
101.760.5211: TRAVEL & PER MILE COSTS	\$500	\$500	\$102	-80%	\$286	\$0
101.760.5212: MEALS & LODGING	\$1,000	\$1,000	\$0	-100%	\$0	\$0
101.760.5213: TRAINING	\$2,000	\$2,000	\$750	-63%	\$1,000	\$2,000
101.760.5311: UTILITIES	\$35,000	\$35,000	\$10,842	-69%	\$23,515	\$35,000
101.760.5321: COMMUNICATIONS	\$10,500	\$14,600	\$3,839	-74%	\$6,242	\$12,000
101.760.5331: RENTS & LEASES	\$7,000	\$7,000	\$2,414	-66%	\$8,312	\$7,000
101.760.5340: DATA PROCESSING SERVICES	\$0	\$2,000	\$1,328	-34%	\$0	\$10,000
101.760.5349: MISC CONTRACT SERVICES	\$60,000	\$53,900	\$20,954	-62%	\$68,337	\$75,000
101.760.5351: DUES & MEMBERSHIP FEES	\$2,000	\$2,000	\$90	-96%	\$390	\$2,000
101.760.5356: REPAIRS & MAINTENANCE	\$10,000	\$3,000	\$0	-100%	\$2,016	\$10,000
101.760.5361: FACILITY MAINTENANCE	\$50,000	\$46,650	\$19,408	-59%	\$40,020	\$50,000
101.760.5362: MAINTENANCE - POST OFFICE EXTERNAL	\$15,000	\$11,000	\$1,991	-82%	\$529	\$15,000
101.760.5363: MAINTENANCE - STADIUM	\$10,000	\$24,350	\$6,414	-74%	\$4,189	\$15,000
101.760.5371: ADVERTISING	\$1,000	\$1,000	\$0	-100%	\$0	\$1,000
101.760.5411: OFFICE SUPPLIES	\$5,000	\$5,000	\$1,270	-75%	\$4,303	\$4,000
101.760.5415: SUBSCRIPTIONS	\$1,000	\$1,000	\$0	-100%	\$0	\$1,000
101.760.5416: POSTAGE	\$3,000	\$3,000	\$0	-100%	\$0	\$1,000
101.760.5421: OPERATING SUPPLIES	\$11,000	\$11,000	\$1,801	-84%	\$16,447	\$6,000
101.760.5495: INSURANCE	\$36,000	\$36,000	\$0	-100%	\$45,921	\$36,000
OPERATIONS & MAINTENANCE Total	\$260,000	\$260,000	\$71,200	-73%	\$221,507	\$282,000
CAPITAL OUTLAY						
101.760.5505: FURNITURE & FIXTURES	\$10,000	\$10,000	\$0	-100%	\$5,119	\$10,000
101.760.5508: MACHINERY & EQUIPMENT	\$20,000	\$13,750	\$0	-100%	\$14,290	\$0
101.760.5509: SOFTWARE	\$0	\$6,250	\$6,250	0%	\$0	\$10,000
CAPITAL OUTLAY Total	\$30,000	\$30,000	\$6,250	-79%	\$19,409	\$20,000
REFUNDS/OTHER						
101.760.5812: BANK SERVICE CHARGES	\$2,500	\$2,500	\$0	-100%	\$503	\$2,500
101.760.5813: MERCHANT FEES-CREDIT CARD	\$2,500	\$2,500	\$780	-69%	\$1,883	\$2,500
101.760.5881: REFUNDS AND REIMBURSEMENTS	\$3,000	\$3,000	\$0	-100%	\$0	\$3,000
101.760.5882: MISCELLANEOUS EXPENSE	\$1,000	\$1,000	\$0	-100%	\$0	\$1,000
REFUNDS/OTHER Total	\$9,000	\$9,000	\$780	-91%	\$2,385	\$9,000
DEPARTMENT: 760 Total	\$333,170	\$333,170	\$86,891	-74%	\$270,338	\$314,464

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	2014	2014	April 2014		2013	2015
GENERAL FUND BUDGET	Original Current Year Budget	Revised Current Year Budget	YTD Actuals w/ C/O	Remaining % of Revised Current Yr	Year-1 (2013) YTD Actuals	Tax Budget
DEPARTMENT: 765 Total	\$12,467	\$12,467	\$2,870	-77%	\$8,145	\$12,467
DEPARTMENT: 770						
PERSONAL SERVICESFRINGE BENEFITS						
101.770.5111: CIVIL SERVICE MEMBERS	\$3,640	\$3,640	\$982	-73%	\$3,640	\$3,640
101.770.5123: P.E.R.S./EMPLOYER	\$510	\$510	\$265	-48%	\$510	\$510
101.770.5125: MEDICARE/EMPLOYER	\$53	\$53	\$14	-73%	\$53	\$53
PERSONAL SERVICESFRINGE BENEFITS Total	\$4,203	\$4,203	\$1,261	-70%	\$4,202	\$4,203
OPERATIONS & MAINTENANCE						
101.770.5213: TRAINING	\$1,000	\$1,000	\$0	-100%	\$0	\$1,000
101.770.5349: MISC CONTRACT SERVICES	\$10,000	\$10,000	\$0	-100%	\$50	\$10,000
101.770.5371: ADVERTISING	\$5,000	\$5,000	\$394	-92%	\$0	\$5,000
101.770.5411: OFFICE SUPPLIES	\$100	\$100	\$0	-100%	\$0	\$100
OPERATIONS & MAINTENANCE Total	\$16,100	\$16,100	\$394	-98%	\$50	\$16,100
REFUNDS/OTHER						
101.770.5881: REFUNDS AND REIMBURSEMENTS	\$100	\$100	\$0	-100%	\$0	\$100
REFUNDS/OTHER Total	\$100	\$100	\$0	-100%	\$0	\$100
DEPARTMENT: 770 Total	\$20,403	\$20,403	\$1,656	-92%	\$4,252	\$20,403
DEPARTMENT: 775						
PERSONAL SERVICESFRINGE BENEFITS						
101.775.5111: LANDMARKS PRES.MEMBERS	\$2,925	\$2,925	\$975	-67%	\$2,925	\$2,925
101.775.5123: P.E.R.S./EMPLOYER	\$410	\$410	\$231	-44%	\$410	\$410
101.775.5125: MEDICARE/EMPLOYER	\$42	\$42	\$14	-66%	\$42	\$42
PERSONAL SERVICESFRINGE BENEFITS Total	\$3,377	\$3,377	\$1,220	-64%	\$3,377	\$3,377
OPERATIONS & MAINTENANCE						
101.775.5349: LANDMARKS PRESERV MISC CONTRACTS	\$200	\$3,500	\$3,300	-6%	\$0	\$200
101.775.5421: OPERATING SUPPLIES	\$100	\$100	\$0	-100%	\$0	\$100
OPERATIONS & MAINTENANCE Total	\$300	\$3,600	\$3,300	-8%	\$0	\$300
DEPARTMENT: 775 Total	\$3,677	\$6,977	\$4,520	-35%	\$3,377	\$3,677

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	2014	2014	April 2014		2013	2015
GENERAL FUND BUDGET	Original Current Year Budget	Revised Current Year Budget	YTD Actuals w/ C/O	Remaining % of Revised Current Yr	Year-1 (2013) YTD Actuals	Tax Budget
PROJECT MANAGER: 776						
PERSONAL SERVICES/FRINGE BENEFITS						
101.776.5111: SALARY - PROJECT MANAGER	\$0	\$0	\$0	0%	\$81,650	\$0
101.776.5123: P.E.R.S./EMPLOYER - PROJECT MANAGER	\$0	\$0	\$0	0%	\$11,407	\$0
101.776.5124: HOSPITALIZATION - PROJECT MANAGER	\$0	\$33	\$33	0%	\$6,672	\$0
101.776.5125: MEDICARE/EMPLOYER - PROJECT MANAGER	\$0	\$0	\$0	0%	\$1,161	\$0
101.776.5127: LIFE INSURANCE - PROJECT MANAGER	\$0	\$0	\$0	0%	\$89	\$0
101.776.5128: ACCIDENT INSURANCE - PROJECT MANAGER	\$0	\$0	\$0	0%	\$15	\$0
PERSONAL SERVICES/FRINGE BENEFITS Total	\$0	\$33	\$33	0%	\$100,994	\$0
OPERATIONS & MAINTENANCE						
101.776.5213: TRAINING - PROJECT MANAGER	\$0	\$0	\$0	0%	\$25	\$0
101.776.5321: COMMUNICATIONS - PROJECT MANAGER	\$0	\$0	\$0	0%	\$1,168	\$0
101.776.5331: RENTS AND LEASES - PROJECT MANAGER	\$0	\$0	\$0	0%	\$700	\$0
101.776.5357: VEHICLE REPAIRS - PROJECT MANAGER	\$0	\$0	\$0	0%	\$100	\$0
101.776.5421: OPERATING SUPPLIES - PROJECT MANAGER	\$0	\$0	\$0	0%	\$12	\$0
101.776.5471: GAS, OIL, & TIRES - PROJECT MANAGER	\$0	\$0	\$0	0%	\$3,611	\$0
OPERATIONS & MAINTENANCE Total	\$0	\$0	\$0	0%	\$5,616	\$0
PROJECT MANAGER: 776 Total	\$0	\$33	\$33	0%	\$106,610	\$0
DEPARTMENT: 790						
PERSONAL SERVICES/FRINGE BENEFITS						
101.790.5110: COMPENSATED ABSENCES	\$250,000	\$245,546	\$164,866	-33%	\$163,298	\$250,000
101.790.5123: P.E.R.S./EMPLOYER	\$0	\$1,186	\$1,186	0%	\$0	\$0
101.790.5125: MEDICARE/EMPLOYER	\$0	\$3,267	\$1,337	-59%	\$0	\$0
101.790.5126: WORKERS COMP	\$46,860	\$46,860	\$44,860	-4%	\$20,527	\$29,000
PERSONAL SERVICES/FRINGE BENEFITS Total	\$296,860	\$296,860	\$212,250	-29%	\$183,825	\$279,000
OPERATIONS & MAINTENANCE						
101.790.5481: PROPERTY TAXES: VARIOUS.	\$10,000	\$10,000	\$523	-95%	\$9,805	\$5,000
101.790.5482: ELECTION EXPENSE	\$25,000	\$25,000	\$12,147	-51%	\$22,136	\$25,000
101.790.5483: AUDITOR & TREASURER FEES	\$25,000	\$25,000	\$10,761	-57%	\$20,795	\$25,000
101.790.5484: STATE EXAMINER	\$35,000	\$35,000	\$11,310	-68%	\$32,212	\$35,000
101.790.5485: COUNTY HEALTH	\$118,450	\$118,450	\$51,373	-57%	\$109,262	\$112,000
101.790.5486: ADVERT. DEL. TAX LIST	\$8,000	\$8,000	\$3,266	-59%	\$4,356	\$9,000
101.790.5487: SOCIAL SERVICES	\$90,000	\$87,344	\$30,958	-65%	\$79,376	\$90,000
101.790.5489: ESTATE TAX REFUNDS	\$0	\$2,656	\$2,656	0%	\$0	\$0
101.790.5490: OPERS CONTRIBUTION-BARNICLE	\$2,000	\$2,000	\$0	-100%	\$0	\$2,000
101.790.5492: INTEREST EXPENSE - OPERS	\$2,000	\$2,000	\$0	-100%	\$0	\$2,000
OPERATIONS & MAINTENANCE Total	\$315,450	\$315,450	\$122,994	-61%	\$277,942	\$305,000
DEPARTMENT: 790 Total	\$612,310	\$612,310	\$335,244	-45%	\$461,767	\$584,000

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OBJECT	2014	2014	April 2014	Remaining % of Revised Current Yr	2013	2015
	Original Current Year Budget	Revised Current Year Budget	YTD Actuals w/ C/O		Year-1 (2013) YTD Actuals	Tax Budget
ENGINEERING: 791						
PERSONAL SERVICES/FRINGE BENEFITS						
101.791.5113: WAGES - ENGINEERING	\$86,600	\$86,600	\$30,301	-65%	\$86,547	\$88,350
101.791.5114: WAGES - PART TIME CLERICAL	\$0	\$0	\$0	-65%	\$0	\$25,000
101.791.5115: WAGES/CLERICAL-FULL TIME - ENGINEERING	\$20,000	\$20,000	\$0	-100%	\$0	\$0
101.791.5116: ENGINEERING TECH/WATER MODELER	\$60,000	\$60,000	\$0	-100%	\$0	\$0
101.791.5117: CONSTRUCTION MANAGER	\$65,000	\$65,000	\$0	-100%	\$0	\$0
101.791.5123: P.E.R.S./EMPLOYER - ENGINEERING	\$32,500	\$32,500	\$4,178	-87%	\$11,868	\$15,869
101.791.5124: HOSPITALIZATION - ENGINEERING	\$55,650	\$55,650	\$2,075	-96%	\$6,672	\$6,600
101.791.5125: MEDICARE/EMPLOYER - ENGINEERING	\$3,375	\$3,375	\$431	-87%	\$1,233	\$1,644
101.791.5126: WORKERS COMPENSATION - ENGINEERING	\$1,000	\$1,000	\$1,000	0%	\$0	\$2,000
101.791.5127: LIFE INSURANCE - ENGINEERING	\$110	\$110	\$26	-76%	\$89	\$110
101.791.5128: ACCIDENT INSURANCE - ENGINEERING	\$25	\$25	\$7	-72%	\$15	\$25
PERSONAL SERVICES/FRINGE BENEFITS Total	\$324,260	\$324,260	\$38,019	-88%	\$106,424	\$139,598
OPERATIONS & MAINTENANCE						
101.791.5211: TRAVEL & PER MILE COSTS - ENGINEERING	\$1,500	\$1,500	\$0	-100%	\$1,014	\$1,500
101.791.5212: MEALS & LODGING - ENGINEERING	\$1,000	\$1,000	\$0	-100%	\$244	\$1,000
101.791.5213: TRAINING - ENGINEERING	\$15,000	\$15,000	\$0	-100%	\$1,890	\$10,000
101.791.5321: COMMUNICATIONS - ENGINEERING	\$1,200	\$1,200	\$200	-83%	\$665	\$1,200
101.791.5340: DATA PROCESSING SERVICES - ENGINEERING	\$0	\$3,500	\$3,458	-1%	\$0	\$0
101.791.5345: ENGINEERING REVIEWS - ENGINEERING	\$30,000	\$30,000	\$6,578	-78%	\$51,245	\$30,000
101.791.5346: ENGINEER SERVICES - ENGINEERING	\$60,000	\$60,000	\$35,681	-50%	\$96,416	\$100,000
101.791.5347: TRAFFIC ENGINEERING STUDIES - ENGINEERING	\$25,000	\$25,000	\$42,490	-36%	\$7,840	\$25,000
101.791.5349: MISC CONTRACT SERVICES - ENGINEERING	\$20,000	\$16,500	\$2,075	-87%	\$9,634	\$25,000
791.791.5349: MISC CONTR-ARLINGTON ESTATES - ENGINEERING	\$0	\$0	\$27,272	0%	\$44,991	\$0
101.791.5351: DUES & MEMBERSHIP FEES - ENGINEERING	\$2,000	\$2,000	\$0	-100%	\$0	\$4,000
101.791.5352: STORM SEWER MASTER PLAN - ENGINEERING	\$200,000	\$200,000	\$13,642	-97%	\$34,909	\$100,000
101.791.5353: GIS MAPPING - ENGINEERING	\$25,000	\$25,000	\$0	-100%	\$0	\$25,000
101.791.5354: MS4 ASSISTANCE-STORM WATER - ENGINEERING	\$25,000	\$25,000	\$2,703	-100%	\$3,840	\$10,000
101.791.5357: VEHICLE REPAIRS - ENGINEERING	\$1,500	\$1,500	\$0	-100%	\$859	\$1,500
101.791.5411: OFFICE SUPPLIES - ENGINEERING	\$1,500	\$1,500	\$105	-93%	\$1,392	\$1,500
101.791.5415: SUBSCRIPTIONS - ENGINEERING	\$500	\$500	\$0	-100%	\$0	\$500
101.791.5421: OPERATING SUPPLIES - ENGINEERING	\$1,500	\$1,500	\$165	-89%	\$713	\$1,500
101.791.5471: GAS, OIL, & TIRES - ENGINEERING	\$1,500	\$1,500	\$272	-82%	\$1,002	\$1,500
OPERATIONS & MAINTENANCE Total	\$412,200	\$412,200	\$134,640	-82%	\$256,652	\$339,200
CAPITAL OUTLAY						
101.791.5504: AUTOMOBILES & TRUCKS - ENGINEERING	\$25,000	\$25,000	\$0	-100%	\$0	\$25,000
101.791.5508: MACHINERY & EQUIPMENT - ENGINEERING	\$25,000	\$25,000	\$0	-100%	\$0	\$10,000
101.791.5509: SOFTWARE - ENGINEERING	\$20,000	\$20,000	\$0	-100%	\$0	\$20,000
CAPITAL OUTLAY Total	\$70,000	\$70,000	\$0	-100%	\$0	\$55,000
REFUNDS/OTHER						
101.791.5811: ENGINEERING OFFSET - ENGINEERING	-\$25,000	-\$25,000	-\$15,450	-38%	-\$32,588	-\$30,000
791.791.5811: REFUNDS - ENGINEERING	\$0	\$0	\$9,582	0%	\$0	\$0
REFUNDS/OTHER Total	-\$25,000	-\$25,000	-\$5,868	-76%	-\$32,588	-\$30,000
ENGINEERING: 791 Total	\$781,460	\$781,460	\$166,770	-86%	\$330,489	\$503,798
Total	\$781,460	\$781,460	\$166,770	-86%	\$330,489	\$503,798

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	2014	2014	April 2014		2013	2015
GENERAL FUND BUDGET	Original Current Year Budget	Revised Current Year Budget	YTD Actuals w/ C/O	Remaining % of Revised Current Yr	Year-1 (2013) YTD Actuals	Tax Budget
DEPARTMENT: 792						
OPERATIONS & MAINTENANCE						
101.792.5349: MISC.CONTRACT/GRANT COORD.	\$25,000	\$25,000	\$5,000	-80%	\$14,542	\$ 25,000
OPERATIONS & MAINTENANCE Total	\$25,000	\$25,000	\$5,000	-80%	\$14,542	\$25,000
DEPARTMENT: 840						
FUND TRANSFERS & ADVANCES						
101.840.5705: TRF TO FUND 230	\$275,000	\$275,000	\$100,000	-64%	\$275,000	\$275,000
101.840.5709: TRF TO FUND 250	\$125,000	\$125,000	\$125,000	0%	\$150,000	\$0
101.840.5710: TRF TO FUND 210	\$100,000	\$100,000	\$100,000	0%	\$100,000	\$100,000
101.840.5711: TRF TO FUND 221	\$3,200,000	\$3,200,000	\$1,000,000	-69%	\$3,275,000	\$3,200,000
101.840.5714: TRF TO FUND 249	\$35,000	\$35,000	\$0	-100%	\$25,000	\$30,000
101.840.5716: TRF TO FUND 301 - GO BOND RETIREMENT	\$1,267,919	\$1,267,919	\$0	-100%	\$1,055,628	\$1,100,000
101.840.5721: TRF TO FUND 252	\$15,000	\$15,000	\$15,000	0%	\$15,000	\$15,000
101.840.5722: TRF TO FUND 410	\$0	\$0	\$0	0%	\$645,240	\$0
101.840.5725: TRF TO FUND 223	\$325,000	\$325,000	\$100,000	-69%	\$385,000	\$0
101.840.5736: TRF TO FUND 202	\$100,000	\$100,000	\$100,000	0%	\$125,000	\$100,000
101.840.5741: TRF TO FUND 429	\$0	\$0	\$0	0%	\$14,060	\$0
101.840.5742: TRF TO FUND 417	\$0	\$0	\$0	0%	\$0	\$650,000
101.840.5754: TRF TO FUND 474	\$0	\$0	\$0	0%	\$307,242	\$0
101.840.5755: TRF TO FUND 438	\$0	\$1,085,370	\$1,085,370	0%	\$52,000	\$0
101.840.5756: TRF TO FUND 475	\$0	\$100,000	\$100,000	0%	\$143,600	\$0
101.840.5757: TRANSFER TO FUND 254	\$25,000	\$25,000	\$0	-100%	\$25,000	\$0
101.840.5758: TRF TO FUND 476	\$0	\$33,750	\$33,750	0%	\$391,036	\$0
101.840.5759: TRF TO FUND 477	\$0	\$0	\$0	0%	\$50,325	\$0
101.840.5762: TRF TO FUND 416	\$500,000	\$500,000	\$0	-100%	\$0	\$0
101.840.5775: TRF TO FUND 436	\$0	\$0	\$0	0%	\$532,928	\$0
101.840.5792: TRF TO FUND 468	\$0	\$0	\$0	0%	\$1,450,000	\$0
FUND TRANSFERS & ADVANCES Total	\$5,967,919	\$7,187,039	\$2,759,120	-62%	\$9,017,059	\$5,470,000
DEPARTMENT: 840 Total	\$5,967,919	\$7,187,039	\$2,759,120	-62%	\$9,017,059	\$5,470,000
Total	\$10,773,768	\$12,051,221	\$4,348,788	-64%	\$12,822,984	\$10,266,487

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	2014	2014	April 2014		2013	2015
OBJECT	Original Current Year Budget	Revised Current Year Budget	YTD Actuals w/ C/O	Remaining % of Revised Current Yr	Year-1 (2013) YTD Actuals	Tax Budget
FIRE DEPT. EQUIPMENT FUND: 106						
OPERATIONS & MAINTENANCE						
106.122.5483: AUDITOR & TREAS. FEES	\$8,000	\$8,000	\$1,747	-78%	\$3,361	\$8,000
106.122.5486: ADVERT. DEL. TAX LIST	\$1,200	\$1,200	\$515	-57%	\$665	\$1,200
OPERATIONS & MAINTENANCE Total	\$9,200	\$9,200	\$2,263	-75%	\$4,026	\$9,200
CAPITAL OUTLAY						
106.122.5504: AUTOMOBILES & TRUCKS	\$30,000	\$30,000	\$0	-100%	\$49,500	\$0
106.122.5505: FURNITURE & FIXTURES	\$24,000	\$36,000	\$0	-100%	\$24,000	\$0
106.122.5506: SMALL TOOLS	\$20,000	\$20,000	\$0	-100%	\$16,882	\$20,000
106.122.5507: INFRASTRUCTURES	\$10,000	\$10,000	\$0	-100%	\$95,181	\$40,000
106.122.5508: MACHINERY & EQUIPMENT	\$125,000	\$113,000	\$115,796	-11%	\$88,798	\$125,000
106.122.5509: MOBILE DISPATCH SYSTEM	\$20,000	\$20,000	\$867	-96%	\$8,064	\$20,000
CAPITAL OUTLAY Total	\$229,000	\$229,000	\$116,663	-56%	\$282,425	\$205,000
FIRE DEPT. EQUIPMENT FUND: 106 Total	\$238,200	\$238,200	\$118,926	-57%	\$286,451	\$214,200
FIRE DEPT. FUND: 200						
PERSONAL SERVICES/FRINGE BENEFITS						
200.122.5104: ACCRUED HOLIDAY PAYOUT	\$56,500	\$56,500	\$0	-100%	\$62,917	\$80,000
200.122.5111: SALARY/FIRE CHIEF	\$113,000	\$113,000	\$38,247	-66%	\$115,464	\$121,100
200.122.5112: WAGES/F.T.FIREFIGHTERS	\$1,605,353	\$1,605,353	\$511,690	-68%	\$1,451,763	\$1,760,000
200.122.5113: WAGES/OFFICERS	\$747,012	\$747,012	\$256,035	-66%	\$758,872	\$780,000
200.122.5114: WAGES/FIRE O.T.	\$184,847	\$184,847	\$59,103	-68%	\$168,325	\$184,847
200.122.5116: WAGES/P.T.FIREFIGHTERS	\$66,303	\$66,303	\$8,657	-87%	\$59,048	\$66,303
200.122.5117: WAGES/F.T.DISPATCHERS	\$82,892	\$82,892	\$18,281	-78%	\$54,846	\$66,200
200.122.5121: O.P. & F. EMPLOYER SHARE	\$665,523	\$665,523	\$269,366	-60%	\$682,678	\$702,227
200.122.5122: F.I.C.A./EMPLOYER	\$6,341	\$6,341	\$645	-90%	\$3,852	\$5,072
200.122.5123: P.E.R.S./EMPLOYER	\$11,605	\$11,605	\$3,256	-72%	\$8,730	\$9,268
200.122.5124: HOSPITALIZATION	\$434,515	\$419,515	\$140,851	-66%	\$434,935	\$470,000
200.122.5125: MEDICARE/EMPLOYER	\$40,551	\$40,551	\$11,756	-71%	\$35,243	\$44,348
200.122.5126: WORKERS COMPENSATION	\$70,000	\$85,000	\$84,833	0%	\$60,164	\$78,000
200.122.5127: LIFE INSURANCE	\$2,800	\$2,800	\$871	-69%	\$2,841	\$3,000
200.122.5128: ACCIDENT INSURANCE	\$650	\$650	\$256	-61%	\$553	\$600
200.122.5129: UNIFORM ALLOWANCE	\$33,050	\$33,050	\$14,750	-55%	\$27,700	\$33,050
PERSONAL SERVICES/FRINGE BENEFITS Total	\$4,120,942	\$4,120,942	\$1,418,597	-66%	\$3,927,931	\$4,404,015

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OBJECT	Original Current Year Budget	Revised Current Year Budget	YTD Actuals w/ C/O	Remaining % of Revised Current Yr	Year-1 (2013) YTD Actuals	Tax Budget
OPERATIONS & MAINTENANCE						
200.122.5211: TRAVEL & PER MILE COSTS	\$500	\$500	\$466	-7%	\$0	\$500
200.122.5212: MEALS & LODGING	\$7,000	\$7,000	\$3,733	-47%	\$4,124	\$7,000
200.122.5213: TRAINING	\$25,000	\$25,000	\$11,774	-62%	\$16,965	\$25,000
200.122.5311: UTILITIES	\$55,000	\$55,000	\$21,611	-61%	\$40,864	\$55,000
200.122.5321: COMMUNICATIONS	\$20,000	\$20,000	\$6,161	-69%	\$14,918	\$22,000
200.122.5331: RENTS AND LEASES	\$4,500	\$4,500	\$1,190	-74%	\$4,557	\$4,500
200.122.5340: DATA PROCESSING SERVICES	\$0	\$3,500	\$3,458	-1%	\$0	\$0
200.751.5341: RITA FEES-FIRE	\$125,674	\$125,674	\$37,112	-70%	\$122,799	\$129,225
200.122.5342: NON-RETAINER: RITA	\$1,000	\$1,000	\$0	-100%	\$0	\$1,000
200.122.5348: LEGAL SERVICES	\$5,000	\$5,000	\$0	-100%	\$0	\$5,000
200.751.5348: LEGAL SERVICES-FIRE	\$0	\$0	\$0	0%	\$3,365	\$0
200.122.5349: MISC. CONTRACT SERVICES	\$15,000	\$11,500	\$9,195	-20%	\$14,721	\$15,000
200.122.5350: MEDICAL CERTIFICATIONS	\$24,000	\$24,000	\$0	-100%	\$0	\$24,000
200.122.5351: DUES & MEMBERSHIP FEES	\$2,000	\$2,000	\$805	-60%	\$1,040	\$2,000
200.122.5356: REPAIRS & MAINTENANCE	\$46,500	\$46,500	\$12,065	-82%	\$36,441	\$46,500
200.122.5361: FACILITY MAINTENANCE	\$25,000	\$25,000	\$11,998	-54%	\$20,291	\$25,000
200.122.5411: OFFICE SUPPLIES	\$5,500	\$5,500	\$1,705	-80%	\$3,649	\$5,500
200.122.5415: SUBSCRIPTIONS	\$3,500	\$3,500	\$0	-100%	\$2,483	\$3,500
200.122.5421: OPERATING SUPPLIES	\$38,000	\$35,000	\$10,699	-77%	\$33,798	\$38,000
200.122.5441: SMALL TOOLS/MINOR EQUIPMENT	\$22,000	\$19,000	\$8,837	-66%	\$20,140	\$22,000
200.122.5471: GAS, OIL, & TIRES	\$50,000	\$45,000	\$11,672	-87%	\$33,188	\$50,000
200.122.5484: STATE EXAMINER	\$2,000	\$2,000	\$1,400	-30%	\$1,400	\$2,000
200.122.5488: GREAT LAKES BILLING	\$39,150	\$41,150	\$16,709	-59%	\$40,424	\$39,150
200.122.5495: INSURANCE	\$25,000	\$25,000	\$0	-100%	\$30,000	\$25,000
OPERATIONS & MAINTENANCE Total	\$541,324	\$532,324	\$170,589	-71%	\$445,166	\$546,875
REFUNDS/OTHER						
200.122.5811: REFUNDS	\$0	\$9,000	\$4,298	-52%	\$0	\$0
REFUNDS/OTHER Total	\$0	\$9,000	\$4,298	-52%	\$0	\$0
FIRE DEPT. FUND: 200 Total	\$4,662,266	\$4,662,266	\$1,593,484	-66%	\$4,373,097	\$4,950,890
Total	\$4,900,466	\$4,900,466	\$1,712,410	-66%	\$4,659,548	\$5,165,090

City of Avon

2015 Preliminary Tax Budget

OBJECT	2014	2014	2014	Remaining % of Revised Current Yr	2013	2015
	Original Current Year Budget	Revised Current Year Budget	YTD Actuals w/ C/O		Year-1 (2013) YTD Actuals	Tax Budget
STREET CONSTR. MAINT & REP: 201						
PERSONAL SERVICESFRINGE BENEFITS						
201.650.5111: SALARY/SERVICE DIRECTOR	\$56,050	\$56,050	\$15,603	-72%	\$48,818	\$57,500
201.650.5112: WAGES/FULL TIME	\$725,000	\$715,000	\$216,818	-70%	\$661,863	\$795,000
201.650.5113: WAGES-SALARY/DEPT HEAD	\$74,700	\$74,700	\$24,127	-68%	\$81,063	\$76,200
201.650.5114: WAGES/OVERTIME	\$45,000	\$55,000	\$53,243	-3%	\$43,750	\$65,000
201.650.5115: WAGES/CLERICAL FULLTIME	\$17,800	\$17,800	\$6,168	-65%	\$17,804	\$46,300
201.650.5116: WAGES/PARTTIME	\$10,000	\$10,000	\$5,749	-43%	\$10,958	\$15,000
201.650.5123: P.E.R.S./EMPLOYER	\$130,000	\$130,000	\$46,604	-64%	\$117,911	\$147,700
201.650.5124: HOSPITALIZATION	\$236,664	\$236,664	\$68,791	-71%	\$229,845	\$240,000
201.650.5125: MEDICARE/EMPLOYER	\$12,739	\$12,739	\$4,348	-66%	\$11,098	\$15,298
201.650.5126: WORKERS COMPENSATION	\$27,400	\$27,400	\$27,400	0%	\$25,000	\$32,000
201.650.5127: LIFE INSURANCE	\$1,600	\$1,600	\$422	-74%	\$1,400	\$1,600
201.650.5128: ACCIDENT INSURANCE	\$250	\$250	\$111	-55%	\$232	\$250
201.650.5129: UNIFORM ALLOWANCE	\$3,850	\$3,850	\$3,333	-13%	\$3,583	\$3,850
PERSONAL SERVICESFRINGE BENEFITS Total	\$1,341,053	\$1,341,053	\$472,718	-65%	\$1,253,325	\$1,495,698
OPERATIONS & MAINTENANCE						
201.650.5213: TRAINING	\$10,000	\$10,000	\$0	-100%	\$461	\$10,000
201.650.5311: UTILITIES	\$30,000	\$30,000	\$13,016	-57%	\$17,015	\$30,000
201.650.5321: COMMUNICATIONS	\$12,000	\$12,000	\$3,990	-67%	\$10,658	\$12,000
201.650.5331: RENTS & LEASES	\$2,750	\$2,750	\$685	-75%	\$1,941	\$2,750
201.650.5349: MISC CONTRACT SERVICES	\$65,000	\$65,000	\$17,838	-73%	\$43,950	\$65,000
201.650.5356: REPAIRS & MAINTENANCE	\$77,500	\$77,500	\$27,735	-64%	\$76,377	\$77,500
201.650.5361: FACILITY MAINTENANCE	\$20,000	\$20,000	\$4,857	-76%	\$25,405	\$20,000
201.650.5411: OFFICE SUPPLIES	\$1,500	\$1,500	\$171	-89%	\$607	\$1,500
201.650.5416: TRAFFIC SIGNALIZATION SUPPLIES	\$0	\$0	\$0	0%	\$0	\$40,000
201.650.5421: OPERATING SUPPLIES	\$50,000	\$50,000	\$20,576	-63%	\$22,397	\$50,000
201.650.5441: SMALL TOOLS/MINOR EQUIP.	\$32,000	\$32,000	\$3,600	-89%	\$8,549	\$32,000
201.650.5451: STREET REPAIR & MAINTENANCE	\$175,000	\$175,000	\$43,867	-77%	\$181,668	\$175,000
201.650.5452: SNOW REMOVAL MATERIALS	\$200,000	\$200,000	\$188,550	-66%	\$178,839	\$275,000
201.650.5471: GAS, OIL, & TIRES	\$100,000	\$100,000	\$69,118	-43%	\$100,104	\$100,000
201.650.5483: AUDITOR & TREAS. FEES	\$20,000	\$20,000	\$8,775	-56%	\$17,416	\$20,000
201.650.5484: STATE AUDIT CHARGES	\$2,500	\$2,500	\$1,400	-44%	\$1,400	\$2,500
201.650.5486: ADVERT. DEL. TAX LIST	\$12,000	\$12,000	\$2,507	-79%	\$3,291	\$12,000
201.650.5495: INSURANCE	\$13,000	\$13,000	\$0	-100%	\$15,500	\$13,000
OPERATIONS & MAINTENANCE Total	\$823,250	\$823,250	\$406,684	-67%	\$705,579	\$938,250

City of Avon

2015 Preliminary Tax Budget

	2014	2014	2014		2013	2015
OBJECT	Original Current Year Budget	Revised Current Year Budget	YTD Actuals w/ C/O	Remaining % of Revised Current Yr	Year-1 (2013) YTD Actuals	Tax Budget
CAPITAL OUTLAY						
201.650.5504: AUTOMOBILES & TRUCKS	\$50,000	\$175,000	\$85,012	-51%	\$0	\$50,000
201.650.5507: INFRASTRUCTURES	\$0	\$0	\$0	0%	\$11,700	\$0
201.650.5508: MACHINERY & EQUIPMENT	\$342,000	\$217,000	\$162,124	-57%	\$166,310	\$100,000
CAPITAL OUTLAY Total	\$392,000	\$392,000	\$247,136	-55%	\$178,010	\$150,000
DEBT SERVICE						
201.650.5614: BOND INTEREST	\$47,600	\$47,600	\$0	-100%	\$51,900	\$43,075
201.650.5615: BOND PRINC./COMBO-G.O.PORION	\$135,000	\$135,000	\$0	-100%	\$130,000	\$135,000
DEBT SERVICE Total	\$182,600	\$182,600	\$0	-100%	\$181,900	\$178,075
FUND TRANSFERS & ADVANCES						
201.650.5712: TRF TO FUND 271	\$25,000	\$25,000	\$0	-100%	\$25,000	\$25,000
FUND TRANSFERS & ADVANCES Total	\$25,000	\$25,000	\$0	-100%	\$25,000	\$25,000
STREET CONSTR. MAINT & REP: 201 Total	\$2,763,903	\$2,763,903	\$1,126,538	-67%	\$2,343,813	\$2,787,023
STATE HIGHWAY: 205						
OPERATIONS & MAINTENANCE						
205.670.5349: MISC CONTRACT SERVICES	\$80,000	\$80,000	\$13,192	-84%	\$6,144	\$80,000
205.670.5421: OPERATING SUPPLIES	\$0	\$0	\$0	0%	\$35,600	\$0
205.670.5451: STREET REPAIR & MAINTENANCE	\$0	\$0	\$0	0%	\$1,200	\$0
205.670.5452: SNOW REMOVAL MATERIALS	\$50,000	\$50,000	\$0	-100%	\$0	\$50,000
OPERATIONS & MAINTENANCE Total	\$130,000	\$130,000	\$13,192	-90%	\$42,944	\$130,000
STATE HIGHWAY: 205 Total	\$130,000	\$130,000	\$13,192	-90%	\$42,944	\$130,000
DRAINAGE: 271						
OPERATIONS & MAINTENANCE						
271.531.5356: REPAIRS & MAINTENANCE	\$1,500	\$1,500	\$0	-100%	\$0	\$1,500
271.531.5421: OPERATING SUPPLIES	\$25,000	\$25,000	\$0	-100%	\$20,326	\$25,000
OPERATIONS & MAINTENANCE Total	\$26,500	\$26,500	\$0	-100%	\$20,326	\$26,500
DRAINAGE: 271 Total	\$26,500	\$26,500	\$0	-100%	\$20,326	\$26,500
Total	\$2,920,403	\$2,920,403	\$1,139,729	-68%	\$2,407,083	\$2,943,523

City of Avon
2015 Preliminary Tax Budget

	2014	2014	April 2014		2013	2015
Recycling Budget	Original Current Year Budget	Revised Current Year Budget	YTD Actuals w/ C/O	Remaining % of Revised Current Yr	Year-1 (2013) YTD Actuals	Tax Budget
PERSONAL SERVICESFRINGE BENEFITS						
RECYCLING FUND: 202						
202.651.5115: WAGES/CLERICAL-RECYCLING.	\$6,000	\$6,000	\$2,014	-66%	\$4,898	\$6,000
RECYCLING FUND: 202 Total	\$6,000	\$6,000	\$2,014	-66%	\$4,898	\$6,000
PERSONAL SERVICESFRINGE BENEFITS Total	\$6,000	\$6,000	\$2,014	-66%	\$4,898	\$6,000
OPERATIONS & MAINTENANCE						
RECYCLING FUND: 202						
202.651.5349: MISC. CONTRACT SERVICES	\$120,000	\$120,000	\$37,160	-69%	\$111,480	\$117,050
202.651.5371: ADVERTISING	\$1,500	\$1,500	\$0	-100%	\$420	\$1,500
202.651.5400: INCENTIVE PROGRAMS	\$4,500	\$4,500	\$2,524	-44%	\$3,280	\$4,500
RECYCLING FUND: 202 Total	\$126,000	\$126,000	\$39,684	-69%	\$115,180	\$123,050
OPERATIONS & MAINTENANCE Total	\$126,000	\$126,000	\$39,684	-69%	\$115,180	\$123,050
Total	\$132,000	\$132,000	\$41,699	-68%	\$120,078	\$129,050

City of Avon
2015 Preliminary Tax Budget

	2014	2014	April 2014		2013	2015
OBJECT	Original Current Year Budget	Revised Current Year Budget	YTD Actuals w/ C/O	Remaining % of Revised Current Yr	Year-1 (2013) YTD Actuals	Tax Budget
LAW ENFORCEMENT TRUST FUND: 213						
OPERATIONS & MAINTENANCE						
213.112.5396: AWARENESS EDUCATION	\$7,500	\$7,500	\$1,716	-77%	\$0	\$7,500
213.112.5412: SAFETY FAIR SUPPLIES	\$0	\$10,000	\$4,718	-53%	\$0	\$10,000
213.112.5421: OPERATING SUPPLIES	\$7,500	\$7,500	\$0	-100%	\$1,495	\$7,500
OPERATIONS & MAINTENANCE Total	\$15,000	\$25,000	\$6,434	-74%	\$1,495	\$25,000
LAW ENFORCEMENT TRUST FUND: 213 Total	\$15,000	\$25,000	\$6,434	-74%	\$1,495	\$25,000
POLICE K9 PROGRAM: 219						
OPERATIONS & MAINTENANCE						
219.112.5349: MISC. CONTRACT SERVICES	\$2,500	\$2,500	\$3,111	-24%	\$1,202	\$2,500
OPERATIONS & MAINTENANCE Total	\$2,500	\$2,500	\$3,111	-24%	\$1,202	\$2,500
POLICE K9 PROGRAM: 219 Total	\$2,500	\$2,500	\$3,111	-24%	\$1,202	\$2,500
POLICE DEPT. EQUIPMENT FUND: 220						
OPERATIONS & MAINTENANCE						
220.115.5483: AUDITOR & TREAS. FEES	\$9,000	\$9,000	\$2,201	-76%	\$4,259	\$9,000
220.115.5486: ADVERT. DEL. TAX LIST	\$1,500	\$1,500	\$660	-56%	\$866	\$1,500
OPERATIONS & MAINTENANCE Total	\$10,500	\$10,500	\$2,861	-73%	\$5,125	\$10,500
CAPITAL OUTLAY						
220.115.5504: AUTOMOBILES & TRUCKS	\$120,000	\$120,000	\$20,600	-83%	\$199,784	\$120,000
220.115.5507: INFRASTRUCTURES	\$80,000	\$80,000	\$4,407	-98%	\$15,786	\$80,000
220.115.5508: MACHINERY & EQUIPMENT	\$180,000	\$180,000	\$62,509	-66%	\$106,814	\$180,000
CAPITAL OUTLAY Total	\$380,000	\$380,000	\$87,515	-78%	\$322,384	\$380,000
DEBT SERVICE						
220.115.5615: BOND PRINCIPAL	\$94,786	\$94,786	\$0	-100%	\$0	\$94,786
220.115.5616: BOND INTEREST	\$80,230	\$80,230	\$0	-100%	\$0	\$80,230
DEBT SERVICE Total	\$175,016	\$175,016	\$0	-100%	\$0	\$175,016
POLICE DEPT. EQUIPMENT FUND: 220 Total	\$565,516	\$565,516	\$90,376	-85%	\$327,509	\$565,516

City of Avon
2015 Preliminary Tax Budget

	2014	2014	April 2014		2013	2015
OBJECT	Original Current Year Budget	Revised Current Year Budget	YTD Actuals w/ C/O	Remaining % of Revised Current Yr	Year-1 (2013) YTD Actuals	Tax Budget
POLICE FUND: 221						
PERSONAL SERVICESFRINGE BENEFITS						
221.110.5104: ACCRUED HOLIDAY PAY	\$35,000	\$35,000	\$0	-100%	\$20,605	\$35,000
221.110.5111: WAGES/OFFICERS	\$685,000	\$685,000	\$260,676	-62%	\$688,301	\$685,000
221.110.5112: WAGES/FULL TIME	\$1,861,000	\$1,861,000	\$588,204	-68%	\$1,718,563	\$1,861,000
221.110.5113: SALARY/ POLICE CHIEF	\$122,000	\$122,000	\$42,423	-65%	\$116,518	\$122,000
221.110.5114: WAGES/OVERTIME	\$145,000	\$145,000	\$38,587	-73%	\$162,681	\$145,000
221.110.5115: WAGES/SCHOOL RES OFFICERS	\$90,000	\$90,000	\$24,088	-73%	\$20,557	\$90,000
221.110.5116: WAGES/ PART TIME DISPATCHER	\$15,000	\$15,000	\$0	-100%	\$4,437	\$70,000
221.110.5117: WAGES/DISPATCHEES	\$395,000	\$395,000	\$119,570	-70%	\$362,276	\$405,000
221.110.5118: SECRETARY/ADMINISTRATION	\$53,432	\$53,432	\$18,281	-66%	\$52,471	\$53,432
221.110.5119: WAGES/CSO	\$90,000	\$90,000	\$22	-100%	\$165	\$108,000
221.110.5120: OVERTIME/DISPATCH	\$19,200	\$19,200	\$3,509	-82%	\$17,093	\$19,200
221.110.5121: WAGES MAINTENANCE	\$48,500	\$48,500	\$17,857	-63%	\$47,241	\$48,500
221.110.5122: WAGES/ANIMAL CONTROL OFFICER	\$13,000	\$13,000	\$1,938	-85%	\$12,702	\$0
221.110.5123: P.E.R.S./EMPLOYER	\$76,178	\$76,178	\$31,657	-58%	\$73,212	\$76,668
221.110.5124: HOSPITALIZATION	\$480,015	\$455,015	\$156,522	-66%	\$489,410	\$530,000
221.110.5125: MEDICARE/EMPLOYER	\$49,548	\$49,548	\$15,794	-68%	\$45,917	\$52,811
221.110.5126: WORKERS COMPENSATION	\$95,000	\$120,000	\$114,833	-4%	\$80,000	\$105,000
221.110.5127: LIFE INSURANCE	\$4,200	\$4,200	\$1,120	-73%	\$3,875	\$4,200
221.110.5128: ACCIDENT INSURANCE	\$750	\$750	\$305	-59%	\$630	\$750
221.110.5129: UNIFORM ALLOWANCE	\$34,800	\$34,800	\$18,100	-48%	\$33,650	\$34,800
PERSONAL SERVICESFRINGE BENEFITS Total	\$4,312,623	\$4,312,623	\$1,453,486	-66%	\$3,950,303	\$4,446,361

City of Avon
2015 Preliminary Tax Budget

	2014	2014	April 2014		2013	2015
OBJECT	Original Current Year Budget	Revised Current Year Budget	YTD Actuals w/ C/O	Remaining % of Revised Current Yr	Year-1 (2013) YTD Actuals	Tax Budget
OPERATIONS & MAINTENANCE						
221.110.5211: TRAVEL & PER MILE COSTS	\$2,500	\$2,500	\$0	-100%	\$1,566	\$2,500
221.110.5212: MEALS & LODGING	\$5,000	\$5,000	\$1,224	-76%	\$2,644	\$5,000
221.110.5213: TRAINING	\$25,000	\$25,000	\$10,318	-82%	\$16,244	\$25,000
221.110.5311: UTILITIES	\$82,500	\$82,500	\$32,303	-61%	\$73,495	\$82,500
221.110.5321: COMMUNICATIONS	\$40,000	\$40,000	\$10,687	-73%	\$19,257	\$41,200
221.110.5331: RENTS & LEASES	\$25,750	\$25,750	\$3,435	-88%	\$23,530	\$25,750
221.110.5341: RITA FEES-POLICE	\$18,800	\$18,800	\$7,443	-60%	\$18,349	\$28,350
221.110.5348: LEGAL SERVICES-POLICE	\$500	\$500	\$0	-100%	\$523	\$500
221.110.5349: MISC CONTRACT SERVICES	\$85,000	\$85,000	\$31,839	-70%	\$84,148	\$106,000
221.110.5351: DUES & MEMBERSHIP FEES	\$1,750	\$1,750	\$360	-79%	\$1,387	\$1,750
221.110.5356: REPAIRS & MAINTENANCE	\$32,500	\$32,500	\$4,844	-85%	\$18,767	\$32,500
221.110.5357: CRUISER REPAIRS	\$47,500	\$47,500	\$20,355	-60%	\$42,548	\$57,500
221.110.5361: FACILITY MAINTENANCE	\$25,000	\$25,000	\$10,143	-60%	\$16,360	\$25,000
221.110.5411: OFFICE SUPPLIES	\$15,000	\$15,000	\$3,846	-74%	\$14,008	\$15,000
221.110.5415: SUBSCRIPTIONS	\$1,800	\$1,800	\$33	-100%	\$1,046	\$1,800
221.110.5421: OPERATING SUPPLIES	\$35,000	\$35,000	\$14,987	-69%	\$24,654	\$35,000
221.110.5422: ANIMAL CONTROL SUPPLIES	\$3,000	\$3,000	\$59	-98%	\$1,901	\$1,500
221.110.5441: SMALL TOOLS/MINOR EQUIP.	\$25,000	\$25,000	\$6,554	-81%	\$21,495	\$25,000
221.110.5471: GAS, OIL, & TIRES	\$132,500	\$132,500	\$36,425	-73%	\$105,400	\$132,500
221.110.5483: AUDITOR & TREASURER FEES	\$8,000	\$8,000	\$2,955	-63%	\$5,811	\$8,000
221.110.5484: STATE EXAMINER	\$3,500	\$3,500	\$1,400	-60%	\$2,500	\$3,500
221.110.5486: ADVERT. DEL. TAX LIST	\$2,000	\$2,000	\$875	-56%	\$1,184	\$2,000
221.110.5495: INSURANCE	\$35,000	\$35,000	\$0	-100%	\$39,179	\$35,000
221.110.5499: PRISONER SUSTENANCE	\$10,000	\$10,000	\$375	-96%	\$1,797	\$10,000
OPERATIONS & MAINTENANCE Total	\$662,600	\$662,600	\$200,460	-73%	\$537,794	\$702,850
REFUNDS/OTHER						
221.110.5811: REFUNDS	\$0	\$0	\$0	0%	\$75	\$0
REFUNDS/OTHER Total	\$0	\$0	\$0	0%	\$75	\$0
POLICE FUND: 221 Total	\$4,975,223	\$4,975,223	\$1,653,947	-67%	\$4,488,171	\$5,149,211

City of Avon
2015 Preliminary Tax Budget

	2014	2014	April 2014		2013	2015
OBJECT	Original Current Year Budget	Revised Current Year Budget	YTD Actuals w/ C/O	Remaining % of Revised Current Yr	Year-1 (2013) YTD Actuals	Tax Budget
FURTHERANCE OF JUSTICE FUND: 222						
OPERATIONS & MAINTENANCE						
222.111.5352: FURTHERANCE OF JUSTICE	\$5,000	\$5,000	\$0	-100%	\$2,578	\$5,000
OPERATIONS & MAINTENANCE Total	\$5,000	\$5,000	\$0	-100%	\$2,578	\$5,000
FURTHERANCE OF JUSTICE FUND: 222 Total	\$5,000	\$5,000	\$0	-100%	\$2,578	\$5,000
POLICE PENSION FUND: 223						
PERSONAL SERVICES/FRINGE BENEFITS						
223.870.5122: O.P. & F./EMPLOYER	\$575,445	\$575,445	\$227,709	-60%	\$598,992	593,970
PERSONAL SERVICES/FRINGE BENEFITS Total	\$575,445	\$575,445	\$227,709	-60%	\$598,992	\$593,970
OPERATIONS & MAINTENANCE						
223.870.5483: AUDITOR & TREASURER FEES	\$3,500	\$3,500	\$1,461	-58%	\$2,907	\$3,500
223.870.5486: ADVERT. DEL. TAX LIST	\$1,000	\$1,000	\$426	-57%	\$568	\$1,000
OPERATIONS & MAINTENANCE Total	\$4,500	\$4,500	\$1,887	-58%	\$3,475	\$4,500
POLICE PENSION FUND: 223 Total	\$579,945	\$579,945	\$229,597	-60%	\$602,467	\$598,470
Total	\$6,143,184	\$6,153,184	\$1,983,465	-68%	\$5,423,422	\$6,345,697

City of Avon

2015 Preliminary Tax Budget

	2014	2014	2014		2013	2015
Senior Center	Original Current Year Budget	Revised Current Year Budget	YTD Actuals w/ C/O	Remaining % of Revised Current Yr	Year-1 (2013) YTD Actuals	Tax Budget
PERSONAL SERVICES/FRINGE BENEFITS						
230.230.5112: WAGES/FULL-TIME	\$65,600	\$65,600	\$22,390	-66%	\$64,366	\$66,000
230.230.5116: WAGES/PART-TIME	\$108,000	\$108,000	\$31,687	-71%	\$89,110	\$108,000
230.230.5123: P.E.R.S./EMPLOYER	\$24,304	\$24,304	\$7,537	-69%	\$21,490	\$24,360
230.230.5124: HOSPITALIZATION	\$6,525	\$6,525	\$2,075	-68%	\$6,672	\$6,600
230.230.5125: MEDICARE/EMPLOYER	\$2,517	\$2,517	\$776	-69%	\$2,203	\$2,523
230.230.5126: WORKERS COMPENSATION	\$1,050	\$1,050	\$1,050	0%	\$1,050	\$1,100
230.230.5127: LIFE INSURANCE	\$100	\$100	\$26	-74%	\$89	\$100
230.230.5128: ACCIDENT INSURANCE	\$30	\$30	\$7	-77%	\$15	\$30
230.230.5130: UNEMPLOYMENT COMPENSATION	\$0	\$0	\$0	0%	\$1,162	\$0
PERSONAL SERVICES/FRINGE BENEFITS Total	\$208,126	\$208,126	\$65,549	-69%	\$186,157	\$208,713
OPERATIONS & MAINTENANCE						
230.230.5211: TRAVEL & PER MILE COSTS	\$1,000	\$1,000	\$58	-94%	\$312	\$1,000
230.230.5212: MEALS & LODGING	\$0	\$0	\$0	0%	\$23	\$0
230.230.5311: UTILITIES	\$5,000	\$5,000	\$2,187	-56%	\$3,107	\$5,000
230.230.5321: COMMUNICATIONS	\$4,000	\$5,000	\$1,265	-75%	\$3,870	\$4,000
230.230.5331: RENTS AND LEASES	\$7,500	\$7,500	\$1,354	-82%	\$5,733	\$7,500
230.230.5340: DATA PROCESSING SERVICES	\$0	\$2,500	\$0	-100%	\$0	\$0
230.230.5349: MISC. CONTRACT SERVICES	\$12,000	\$9,500	\$4,944	-48%	\$10,831	\$12,000
230.230.5357: VEHICLE REPAIRS	\$2,500	\$2,500	\$1,125	-55%	\$2,245	\$2,500
230.230.5361: FACILITY MAINTENANCE	\$2,000	\$2,000	\$946	-53%	\$783	\$2,000
230.230.5362: INDIGENT BURIAL EXPENSE	\$5,000	\$4,000	\$0	-100%	\$0	\$5,000
230.230.5401: PROGRAMS	\$7,500	\$7,500	\$1,697	-77%	\$2,980	\$7,500
230.230.5411: OFFICE SUPPLIES	\$3,000	\$3,000	\$0	-100%	\$1,750	\$3,000
230.230.5416: POSTAGE	\$3,000	\$3,000	\$0	-100%	\$1,472	\$3,000
230.230.5421: OPERATING SUPPLIES	\$4,000	\$4,000	\$879	-78%	\$5,282	\$4,000
230.230.5471: GAS, OIL, & TIRES	\$12,000	\$12,000	\$2,369	-80%	\$8,871	\$12,000
230.230.5495: INSURANCE	\$1,000	\$1,000	\$0	-100%	\$1,000	\$1,000
OPERATIONS & MAINTENANCE Total	\$69,500	\$69,500	\$16,823	-76%	\$48,259	\$69,500
CAPITAL OUTLAY						
230.230.5503: BUILDING EQUIPMENT	\$5,000	\$2,000	\$628	-69%	\$1,758	\$10,000
230.230.5504: AUTOMOBILES & TRUCKS	\$25,000	\$25,000	\$0	-100%	\$22,540	\$0
230.230.5505: FURNITURE & FIXTURES	\$2,500	\$2,500	\$694	-72%	\$1,263	\$5,000
230.230.5508: MACHINERY & EQUIPMENT	\$2,500	\$5,500	\$5,153	-6%	\$6,529	\$10,000
CAPITAL OUTLAY Total	\$35,000	\$35,000	\$6,476	-82%	\$32,090	\$25,000
REFUNDS/OTHER						
230.230.5811: REFUNDS	\$100	\$100	\$0	-100%	\$0	\$100
REFUNDS/OTHER Total	\$100	\$100	\$0	-100%	\$0	\$100
Total	\$312,726	\$312,726	\$88,847	-72%	\$266,506	\$303,313

City of Avon
2015 Preliminary Tax Budget

	2014	2014	April 2014		2013	2015
OBJECT	Original Current Year Budget	Revised Current Year Budget	YTD Actuals w/ C/O	Remaining % of Revised Current Yr	Year-1 (2013) YTD Actuals	Tax Budget
RECREATION FUND: 249						
PERSONAL SERVICESFRINGE BENEFITS						
249.320.5115: WAGES/CLERICAL-FULL TIME	\$12,300	\$12,300	\$4,307	-65%	\$11,871	\$12,800
249.320.5116: RECREATION COORDINATOR	\$17,400	\$17,400	\$5,288	-70%	\$17,031	\$17,750
249.320.5117 PART-TIME WAGES	\$0	\$0	\$0		\$0	\$20,000
249.320.5123: P.E.R.S./EMPLOYER	\$4,158	\$4,158	\$1,431	-66%	\$3,730	\$7,077
249.320.5125: MEDICARE/EMPLOYER	\$431	\$431	\$129	-70%	\$391	\$733
PERSONAL SERVICESFRINGE BENEFITS Total	\$34,289	\$34,289	\$11,154	-67%	\$33,024	\$58,360
OPERATIONS & MAINTENANCE						
249.320.5345: BANK/MERCHANT FEES	\$1,500	\$1,500	\$715	-52%	\$2,088	\$2,000
249.320.5349: MISC. CONTRACT SERVICES	\$11,000	\$11,000	\$515	-95%	\$10,826	\$11,000
249.320.5351: DUES & MEMBERSHIP FEES	\$250	\$250	\$0	-100%	\$159	\$250
249.321.5401: TENNIS	\$6,500	\$6,500	\$0	-100%	\$2,025	\$6,500
249.322.5401: ADULT VOLLEYBALL	\$2,000	\$2,000	\$244	-88%	\$244	\$2,000
249.323.5401: MENS BASKETBALL	\$500	\$500	\$0	-100%	\$0	\$500
249.324.5401: YOUTH BASKETBALL	\$15,000	\$15,000	\$4,608	-69%	\$15,023	\$15,000
249.325.5401: ADULT SOFTBALL	\$3,000	\$3,000	\$2,221	-26%	\$2,216	\$3,000
249.329.5401: TOT T-BALL	\$6,500	\$6,500	\$0	-100%	\$3,405	\$1,000
249.330.5401: FLAG FOOTBALL	\$10,000	\$10,000	\$0	-100%	\$9,580	\$10,000
249.331.5401: SAFETY TOWN	\$6,500	\$6,500	\$263	-96%	\$3,760	\$6,500
249.332.5401: LITTLE EAGLE VOLLEYBALL	\$11,000	\$11,000	\$2,520	-77%	\$8,810	\$11,000
249.333.5401: FISHING DERBY	\$1,200	\$1,200	\$0	-100%	\$1,200	\$1,200
249.335.5401: THEATER/MAGIC	\$3,000	\$3,000	\$0	-100%	\$2,340	\$3,000
249.336.5401: YOUTH WRESTLING	\$5,000	\$5,000	\$0	-100%	\$4,935	\$5,000
249.339.5401: YOUTH FOOTBALL	\$15,000	\$15,000	\$0	-100%	\$8,150	\$15,000
249.340.5401: RUNNING CLUB	\$6,000	\$6,000	\$0	-100%	\$4,532	\$6,000
249.341.5401: FITNESS CAMP	\$5,000	\$5,000	\$2,050	-59%	\$5,000	\$5,000
249.342.5401: EDUCATIONAL PROGRAMS	\$4,000	\$4,000	\$0	-100%	\$2,520	\$4,000
249.343.5401: YOUTH BASEBALL	\$6,000	\$6,000	\$6,000	0%	\$5,994	\$6,000
249.320.5411: OFFICE SUPPLIES	\$1,000	\$1,000	\$1,000	0%	\$750	\$1,000
249.320.5421: OPERATING SUPPLIES	\$2,500	\$2,500	\$0	-100%	\$1,863	\$2,500
OPERATIONS & MAINTENANCE Total	\$122,450	\$122,450	\$20,137	-84%	\$95,421	\$117,450
REFUNDS/OTHER						
249.320.5811: REFUNDS	\$1,000	\$1,000	\$0	-100%	\$0	\$1,000
REFUNDS/OTHER Total	\$1,000	\$1,000	\$0	-100%	\$0	\$1,000
RECREATION FUND: 249 Total	\$157,739	\$157,739	\$31,291	-80%	\$128,445	\$176,810

City of Avon
2015 Preliminary Tax Budget

April
2014

	2014	2014	2014		2013	2015
OBJECT	Original Current Year Budget	Revised Current Year Budget	YTD Actuals w/ C/O	Remaining % of Revised Current Yr	Year-1 (2013) YTD Actuals	Tax Budget
PARK OPERATING FUND: 250						
PERSONAL SERVICESFRINGE BENEFITS						
250.425.5110: WAGES/PARK & REC BD MEMBERS	\$7,760	\$7,760	\$3,481	-55%	\$7,800	\$7,760
250.425.5111: WAGES/PARK DIRECTOR	\$52,200	\$52,200	\$20,809	-60%	\$51,271	\$53,250
250.425.5112: WAGES/FULL-TIME	\$268,800	\$268,800	\$83,535	-69%	\$241,547	\$247,000
250.425.5114: WAGES/OVERTIME	\$5,000	\$5,000	\$3,610	-28%	\$4,235	\$10,000
250.425.5115: WAGES/CLERICAL-FULL TIME	\$37,500	\$37,500	\$13,017	-65%	\$37,441	\$38,250
250.425.5116: WAGES/PART-TIME	\$50,000	\$48,610	\$9,892	-80%	\$44,132	\$60,000
250.425.5123: P.E.R.S./EMPLOYER	\$58,839	\$58,839	\$18,503	-69%	\$53,846	\$58,276
250.425.5124: HOSPITALIZATION	\$113,045	\$113,045	\$35,571	-69%	\$107,725	\$115,000
250.425.5125: MEDICARE/EMPLOYER	\$5,792	\$5,792	\$1,836	-68%	\$5,295	\$6,500
250.425.5126: WORKERS COMPENSATION	\$13,150	\$13,150	\$13,150	0%	\$10,000	\$13,800
250.425.5127: LIFE INSURANCE	\$0	\$500	\$202	-60%	\$626	\$650
250.425.5128: ACCIDENT INSURANCE	\$600	\$100	\$32	-68%	\$102	\$100
250.425.5129: UNIFORM ALLOWANCE	\$110	\$1,500	\$1,500	0%	\$2,152	\$2,000
PERSONAL SERVICESFRINGE BENEFITS Total	\$612,796	\$612,796	\$205,137	-67%	\$566,172	\$612,586
OPERATIONS & MAINTENANCE						
250.425.5211: TRAVEL & PER MILE COSTS	\$1,000	\$1,000	\$296	-70%	\$901	\$1,000
250.425.5212: MEALS & LODGING	\$500	\$500	\$264	-47%	\$0	\$500
250.425.5213: TRAINING	\$1,500	\$1,500	\$593	-60%	\$478	\$1,500
250.425.5311: UTILITIES	\$30,000	\$30,000	\$6,150	-80%	\$20,811	\$30,000
250.425.5321: COMMUNICATIONS	\$15,000	\$15,000	\$3,094	-79%	\$7,114	\$15,000
250.425.5331: RENTS AND LEASES	\$18,000	\$18,000	\$3,770	-79%	\$10,486	\$18,000
250.425.5340: DATA PROCESSING SERVICES	\$0	\$5,000	\$0	-100%	\$0	\$0
250.425.5349: MISC. CONTRACT SERVICES	\$70,000	\$65,000	\$30,996	-52%	\$51,815	\$70,000
250.425.5351: DUES & MEMBERSHIP FEES	\$500	\$500	\$0	-100%	\$150	\$500
250.425.5356: REPAIRS & MAINTENANCE	\$20,000	\$20,000	\$3,895	-81%	\$13,141	\$20,000
250.425.5361: FACILITY MAINTENANCE	\$45,000	\$45,000	\$7,664	-90%	\$34,453	\$45,000
250.425.5371: ADVERTISING	\$2,000	\$2,000	\$58	-97%	\$500	\$2,000
250.425.5372: BICENTENNIAL SUPPLIES	\$0	\$25,000	\$7,042	-93%	\$0	\$0
250.425.5411: OFFICE SUPPLIES	\$2,000	\$2,000	\$948	-53%	\$604	\$2,000
250.425.5415: SUBSCRIPTIONS	\$100	\$100	\$0	-100%	\$99	\$100
250.425.5421: OPERATING SUPPLIES	\$35,000	\$35,000	\$6,078	-83%	\$29,863	\$35,000
250.425.5441: SMALL TOOLS/MINOR EQUIPMENT	\$15,500	\$15,500	\$1,354	-95%	\$12,606	\$15,500
250.425.5471: GAS, OIL, & TIRES	\$25,000	\$25,000	\$6,283	-75%	\$22,724	\$25,000
250.425.5483: AUDITOR & TREASURER FEES	\$4,000	\$4,000	\$1,981	-50%	\$3,833	\$4,000
250.425.5486: ADVERT. DEL. TAX LIST	\$1,500	\$1,500	\$594	-60%	\$779	\$1,500
250.425.5495: INSURANCE	\$1,000	\$1,000	\$0	-100%	\$11,000	\$1,000
OPERATIONS & MAINTENANCE Total	\$287,600	\$312,600	\$81,062	-77%	\$221,359	\$287,600
CAPITAL OUTLAY						
250.425.5504: AUTOMOBILES & TRUCKS	\$50,000	\$40,000	\$0	-100%	\$18,500	\$25,000
250.425.5507: INFRASTRUCTURES	\$25,000	\$25,000	\$0	-100%	\$232,801	\$25,000
250.425.5508: MACHINERY & EQUIPMENT	\$50,000	\$70,000	\$55,985	-20%	\$24,750	\$75,000
250.425.5510: ADA IMPROVE/VET. PARK	\$25,000	\$15,000	\$0	-100%	\$10,936	\$25,000
CAPITAL OUTLAY Total	\$150,000	\$150,000	\$55,985	-63%	\$286,987	\$150,000
REFUNDS/OTHER						
250.425.5811: REFUNDS	\$1,000	\$1,000	\$0	-100%	\$0	\$1,000
REFUNDS/OTHER Total	\$1,000	\$1,000	\$0	-100%	\$0	\$1,000
PARK OPERATING FUND: 250 Total	\$1,051,396	\$1,076,396	\$342,185	-69%	\$1,074,518	\$1,051,186

City of Avon

2015 Preliminary Tax Budget

	2014	2014	April 2014		2013	2015
OBJECT	Original Current Year Budget	Revised Current Year Budget	YTD Actuals w/ C/O	Remaining % of Revised Current Yr	Year-1 (2013) YTD Actuals	Tax Budget
PARK DEVELOPMENT: 251						
OPERATIONS & MAINTENANCE						
251.310.5346: ENGINEERING SERVICES	\$0	\$0	\$3,277	0%	\$14,978	\$0
251.310.5356: REPAIRS & MAINTENANCE	\$0	\$0	\$0	0%	\$3,900	\$0
OPERATIONS & MAINTENANCE Total	\$0	\$0	\$3,277	0%	\$18,878	\$0
CAPITAL OUTLAY						
251.310.5501: LAND	\$0	\$0	\$0	0%	\$372,749	\$0
CAPITAL OUTLAY Total	\$0	\$0	\$0	0%	\$372,749	\$0
DEBT SERVICE						
251.310.5615: BOND PRINCIPAL	\$108,600	\$108,600	\$0	-100%	\$101,981	\$108,600
251.310.5616: BOND INTEREST	\$27,800	\$27,800	\$0	-100%	\$31,693	\$25,300
DEBT SERVICE Total	\$136,400	\$136,400	\$0	-100%	\$133,675	\$133,900
PARK DEVELOPMENT: 251 Total	\$136,400	\$136,400	\$3,277	-100%	\$525,301	\$133,900

City of Avon
2015 Preliminary Tax Budget

	2014	2014	April 2014		2013	2015
OBJECT	Original Current Year Budget	Revised Current Year Budget	YTD Actuals w/ C/O	Remaining % of Revised Current Yr	Year-1 (2013) YTD Actuals	Tax Budget
AVON COMMUNITY CENTER FUND: 252						
PERSONAL SERVICES/FRINGE BENEFITS						
252.320.5112: WAGES/COORDINATOR	\$7,500	\$7,500	\$6,933	-8%	\$14,347	\$8,000
252.320.5123: P.E.R.S./EMPLOYER	\$1,050	\$1,050	\$985	-6%	\$1,858	\$1,120
252.320.5125: MEDICARE/EMPLOYER	\$109	\$109	\$101	-8%	\$208	\$116
PERSONAL SERVICES/FRINGE BENEFITS Total	\$8,659	\$8,659	\$8,019	-7%	\$16,414	\$9,236
OPERATIONS & MAINTENANCE						
252.320.5211: TRAVEL & PER MILE COSTS	\$600	\$600	\$415	-31%	\$867	\$600
252.320.5321: COMMUNICATIONS	\$500	\$500	\$0	-100%	\$0	\$500
252.320.5349: MISC. CONTRACT SERVICES	\$1,000	\$1,000	\$338	-66%	\$811	\$1,000
252.320.5356: REPAIRS & MAINTENANCE	\$3,000	\$3,000	\$0	-100%	\$148	\$3,000
252.320.5421: OPERATING SUPPLIES	\$1,500	\$1,500	\$173	-88%	\$399	\$1,500
OPERATIONS & MAINTENANCE Total	\$6,600	\$6,600	\$926	-86%	\$2,225	\$6,600
REFUNDS/OTHER						
252.320.5811: REFUNDS	\$500	\$500	\$65	-87%	\$60	\$500
REFUNDS/OTHER Total	\$500	\$500	\$65	-87%	\$60	\$500
AVON COMMUNITY CENTER FUND: 252 Total	\$15,759	\$15,759	\$9,009	-43%	\$18,699	\$16,336
AVON ISLE RENTAL FUND: 254						
PERSONAL SERVICES/FRINGE BENEFITS						
254.320.5112: WAGES/COORDINATOR	\$7,500	\$0	\$0	-8%	\$0	\$8,000
254.320.5123: P.E.R.S./EMPLOYER	\$1,050	\$0	\$0	-6%	\$0	\$1,120
254.320.5125: MEDICARE/EMPLOYER	\$109	\$0	\$0	-8%	\$0	\$116
PERSONAL SERVICES/FRINGE BENEFITS Total	\$8,659	\$0	\$0	-7%	\$0	\$9,236
OPERATIONS & MAINTENANCE						
254.320.5311: UTILITIES	\$5,325	\$0	\$2,786	-31%	\$0	\$5,500
254.320.5321: COMMUNICATIONS	\$540	\$0	\$220	-100%	\$0	\$550
254.320.5349: MISC. CONTRACT SERVICES	\$1,460	\$0	\$500	-66%	\$0	\$1,500
254.320.5356: REPAIRS & MAINTENANCE	\$5,000	\$0	\$0	-100%	\$0	\$5,000
254.320.5351 FACILITY MAINTENANCE	\$10,000	\$0	\$0	-100%	\$0	\$10,000
254.320.5411: OFFICE SUPPLIES	\$1,000	\$0	\$919	-100%	\$0	\$1,000
254.320.5421: OPERATING SUPPLIES	\$2,800	\$0	\$244	-88%	\$0	\$2,500
OPERATIONS & MAINTENANCE Total	\$26,125	\$0	\$4,669	-86%	\$0	\$26,050
REFUNDS/OTHER						
254.320.5811: REFUNDS	\$1,000	\$0	\$255	-87%	\$0	\$1,000
REFUNDS/OTHER Total	\$1,000	\$0	\$255	-87%	\$0	\$1,000
AVON ISLE RENTAL FUND: 254 Total	\$35,784	\$0	\$4,924	-43%	\$0	\$36,286
Total	\$1,397,078	\$1,386,294	\$390,686	-73%	\$1,746,962	\$1,414,518

City of Avon

2015 Preliminary Tax Budget

2015

OBJECT	Revised Current Year Budget	MTD Actuals	YTD Actuals	Year-1 (2013) YTD Actuals	Year-2 (2012) YTD Actuals	Tax Budget
210.660.5311: UTILITIES	(204,750)	(2,603)	(77,985)	(85,475)	(82,289)	(215,000)
225.225.5508 MAYORS COURT COMPUTER	(15,000)	-	-	-	(15,767)	(10,000)
240.751.5341: RITA FEES: RECREATION	(53,641)	-	(20,871)	(28,865)	(23,700)	(64,760)
240.751.5348: LEGAL SERVICES: REC	(5,000)	-	-	(1,391)	(488)	(5,000)
240.751.5361: FACILITY MAINTENANCE-YMCA	(10,000)	-	-	(4,735)	-	-
240.751.5710: TRF TO 301 - BOND RETIREMENT	(1,211,568)	-	(500,000)	(250,000)	(500,000)	(1,225,000)
240.751.5714: TO MUNI SWIMMING POOL FUND	(279,180)	-	(279,180)	-	-	-
240.751.5715: TRF TO FUND 250	(600,000)	(25,000)	(125,000)	(200,000)	(200,000)	(800,000)
240.751.5716: TRF TO FUND 251	-	-	-	(375,000)	(187,500)	-
241.751.5341: RITA FEES	(172,000)	-	(98,414)	(102,983)	(88,577)	(220,850)
241.751.5342: NON-RETAINER: RITA	(1,500)	-	-	-	-	(1,500)
241.751.5348: LEGAL SERVICES	(10,500)	-	(9,665)	(5,287)	(1,863)	(10,500)
241.751.5710: TRANSFER/GENERAL FUND	(7,000,000)	-	(3,600,000)	(4,000,000)	(3,000,000)	(7,300,000)
273.273.5349: MISC. CONTRACT SERVICES	(15,000)	-	-	-	-	(25,000)
281.742.5356: REPAIRS & MAINTENANCE	(1,000)	-	-	(1,000)	(1,425)	(1,000)
282.282.5710: TRF TO 301 - BOND RETIREMENT	(250,000)	-	(60,000)	(53,352)	-	(250,000)
283.283.5710: TRF TO 301 - BOND RETIREMENT	(130,000)	-	(56,645)	(36,645)	(38,718)	(130,000)
284.650.5505: FURNITURE & FIXTURES	(12,500)	-	-	(10,747)	(10,981)	(12,500)
284.650.5510: LIGHT POLE IMPROVEMENTS	-	-	-	-	(481,542)	-
Total	(9,751,889)	(25,000)	(4,749,775)	(5,070,005)	(4,534,794)	(10,271,110)

City of Avon
2015 Preliminary Tax Budget

2015

	Original Current Year Budget	Revised Current Year Budget	YTD Actuals	Year-1 (2013) YTD Actuals	Year-2 (2012) YTD Actuals	Tax Budget
Debt Service Budget						
301.820.5482: ADMINISTRATIVE FEES	(5,000)	(5,000)	-	-	-	(5,000)
301.820.5483: COST OF BOND ISSUANCE	(5,000)	(5,000)	-	-	-	-
301.820.5611: OPWC LOAN C102J	(9,215)	(9,215)	(9,215)	(9,215)	(9,215)	(9,215)
301.820.5612: OPWC LOAN CI29P	(1,297)	(1,297)	(1,297)	(648)	-	(1,297)
301.820.5614: OPWC LOAN CI250	(3,887)	(3,887)	(3,887)	(3,887)	-	(3,887)
301.820.5615: BOND PRINC./COMBO-G.O.PORION	(179,530)	(179,530)	-	-	-	(180,680)
301.820.5616: BOND INT./COMBO-G.O.PORION	(27,100)	(27,100)	(13,545)	(16,024)	(18,601)	(21,730)
301.820.5617: OPWC LOAN CI33K	(7,260)	(7,260)	(7,260)	(7,260)	(7,260)	(7,260)
301.820.5625: GO BOND PRIN - SERIES 2008	(196,315)	(196,315)	-	-	-	(205,970)
301.820.5626: GO BOND INT - SERIES 2008	(166,160)	(166,160)	(83,080)	(127,769)	(131,921)	(159,540)
301.820.5627: GO BOND PRIN - SERIES 2009B, E	(830,210)	(830,210)	-	-	-	(845,210)
301.820.5628: GO BOND INT - SERIES 2009B, E	(1,120,375)	(1,120,375)	(560,187)	(568,740)	(575,323)	(1,101,900)
301.820.5629: GO BOND PRIN - SERIES 2009A, T	(260,000)	(260,000)	-	-	-	(270,000)
301.820.5630: GO BOND INT - SERIES 2009A, T	(168,595)	(168,595)	(84,296)	(89,898)	(95,271)	(156,710)
301.820.5631: GO BOND PRIN - SERIES (YMCA)	(220,000)	(220,000)	-	-	-	(225,000)
301.820.5632: GO BOND INT - SERIES (YMCA)	(204,275)	(204,275)	(102,137)	(104,287)	(106,387)	(199,900)
301.820.5637: GO BOND PRIN - SERIES 2012	(110,265)	(110,265)	-	-	-	(120,270)
301.820.5638: GO BOND INT - SERIES 2012	(276,970)	(276,970)	(138,483)	(245,984)	-	(275,550)
301.820.5639: GO BOND PRINCIPAL - SERIES 2013	(3,695)	(3,695)	-	-	-	(3,695)
301.820.5640: GO BOND INTEREST - SERIES 2013	(547,587)	(547,587)	(356,197)	-	-	(382,670)
301.820.5641: GO BOND PRINCIPAL - SERIES 2014	-	-	-	-	-	(25,000)
301.820.5642: GO BOND INTEREST - SERIES 2014	-	-	-	-	-	(189,300)
301.820.5710: TRF TO FUND 406	(70,000)	(70,000)	-	-	-	(70,000)
	(4,412,736)	(4,412,736)	(1,359,584)	(1,173,711)	(943,977)	(4,459,784)
303.540.5650: GEO INFORMATION SYSTEM - WATER DEPT ASSET	-	-	-	(21,050)	-	
303.540.5714: TRF TO FUND 469	-	-	-	-	(7,500)	
303.540.5715: TRF TO FUND 466	-	-	-	-	(29,400)	
303.540.5716: TRF TO FUND 440	-	-	-	(274,000)	-	(74,280)
303.540.5716: ADV TO FUND 413	-	-	-	-	-	(23,460)
	-	-	-	(295,050)	(36,900)	(74,280)

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Debt Service Budget	Original Current Year Budget	Revised Current Year Budget	YTD Actuals	Year-1 (2013) YTD Actuals	Year-2 (2012) YTD Actuals	Tax Budget
304.824.5483: AUDITOR & TREASURER FEES	(500)	(900)	(428)	(373)	(542)	
304.824.5486: ADVERT. DEL. TAX LIST	(100)	(300)	(131)	(127)	-	
304.824.5615: BOND PRINC./LIBRARY	(70,000)	(70,000)	-	-	-	
304.824.5616: BOND INT./LIBRARY	(3,765)	(3,765)	(1,881)	(3,763)	(5,556)	
	(74,365)	(74,965)	(2,440)	(4,263)	(6,098)	
305.305.5483: AUDITOR & TREASURER FEES	(19,850)	(28,850)	(24,161)	(8,762)	(8,549)	(35,000)
305.305.5620: AVON SCHOOL DISTRICT (TIF)	(1,904,000)	(1,904,000)	(826,395)	(825,872)	(709,060)	(2,070,000)
305.305.5621: TAP-IN FEE STADIUM	(26,572)	(26,572)	(26,572)	(26,572)	(26,572)	-
305.305.5710: TRF TO FUND 301	(1,070,200)	(1,070,200)	(450,000)	(440,000)	(350,000)	(1,070,000)
	(3,020,622)	(3,029,622)	(1,327,128)	(1,301,206)	(1,094,181)	(3,175,000)
501.821.5349 MISCELANEOUS CONTRACT SERVICES	1,000	1,000	-	285	910	
501.821.5483 AUDITOR & TREASURTER FEES	40,695	40,695	15,586	28,211	22,559	
501.821.5613 BOND PRINCIPAL - PRE 2008	341,873	341,873	13,888	365,657	354,459	386,009
501.821.5614 BOND INTEREST - PRE 2008	67,068	67,068	34,804	81,183	91,636	58,764
501.821.5615 BOND PRINCIPAL JAYCOX ROAD WATERMAIN	7,000	7,000			16,185	
501.821.5616 BOND INTEREST JAYCOX ROAD WATERMAIN	10,220	10,220			-	
501.821.5617 BOND PRINCIPAL - SERIES 2012	27,687	27,687		12,398	-	27,687
501.821.5618 BOND INTEREST - SERIES 2012	157,992	157,992	78,996	221,503	-	157,581
501.821.5619 BOND PRINCIPAL - SERIES 2013	1,305	1,305			-	1,305
501.821.5620 BOND INTEREST - SERIES 2013	193,397	193,397	125,802		-	135,151
	848,237	848,237	269,076	709,235	485,749	766,497
Totals	(6,659,486)	(6,669,086)	(2,420,076)	(2,064,994)	(1,595,407)	(6,942,568)

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	2014	2014	2014		2013	2015
OBJECT	Original Current Year Budget	Revised Current Year Budget	YTD Actuals w/ C/O	Remaining % of Revised Current Yr	Year-1 (2013) YTD Actuals	Tax Budget
PERSONAL SERVICESFRINGE BENEFITS						
611.540.5110: SALARY/FINANCE DIRECTOR	\$12,750	\$12,750	\$4,556	-64%	\$11,393	\$13,423
611.540.5111: SALARY/SERVICE DIRECTOR	\$23,705	\$23,705	\$7,487	-68%	\$23,101	\$22,824
611.540.5112: WAGES/FULLTIME	\$182,375	\$182,375	\$58,797	-68%	\$159,531	\$221,000
611.540.5113: WAGES-SALARY/DEPT HEAD	\$44,780	\$43,098	\$12,228	-72%	\$46,280	\$44,780
611.540.5114: WAGES/OVERTIME	\$17,000	\$17,000	\$6,420	-62%	\$11,455	\$19,645
611.540.5115: WAGES/CLERICAL FULLTIME	\$81,650	\$81,650	\$28,252	-65%	\$78,721	\$69,000
611.540.5116: WAGES/PARTTIME	\$10,000	\$10,000	\$0	-100%	\$2,783	\$10,000
611.540.5117: WAGES/ASST.SUPERINTENDENT	\$32,200	\$32,200	\$10,991	-66%	\$31,826	\$32,750
611.540.5118: SALARY-SUPT. IN TRAINING	\$9,750	\$13,026	\$14,715	13%	\$41,447	\$0
611.540.5123: P.E.R.S./EMPLOYER	\$57,989	\$57,989	\$20,310	-65%	\$56,213	\$60,679
611.540.5124: HOSPITALIZATION	\$84,300	\$82,706	\$25,801	-69%	\$87,309	\$90,517
611.540.5125: MEDICARE/EMPLOYER	\$6,847	\$6,847	\$1,802	-74%	\$4,971	\$8,477
611.540.5126: WORKERS COMPENSATION	\$13,400	\$13,400	\$13,400	0%	\$11,900	\$14,740
611.540.5127: LIFE INSURANCE	\$950	\$950	\$152	-84%	\$964	\$504
611.540.5128: ACCIDENT INSURANCE	\$150	\$150	\$126	-16%	\$179	\$46
611.540.5129: UNIFORM ALLOWANCE	\$1,125	\$1,125	\$1,083	-4%	\$1,208	\$1,250
611.540.5130: UNEMPLOYMENT COMPENSATION	\$0	\$0	\$0	0%	\$1,186	\$0
PERSONAL SERVICESFRINGE BENEFITS Total	\$578,971	\$578,971	\$206,121	-64%	\$570,468	\$609,634

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OBJECT	2014	2014	2014	Remaining % of Revised Current Yr	2013	2015
	Original Current Year Budget	Revised Current Year Budget	YTD Actuals w/ C/O		Year-1 (2013) YTD Actuals	Tax Budget
OPERATIONS & MAINTENANCE						
611.540.5211: TRAVEL & PER MILE COSTS	\$1,000	\$1,000	\$10	-99%	\$224	\$1,000
611.540.5212: MEALS & LODGING	\$1,000	\$1,000	\$0	-100%	\$0	\$1,000
611.540.5213: TRAINING	\$3,500	\$3,500	\$64	-98%	\$1,837	\$3,500
611.540.5311: UTILITIES	\$130,000	\$130,000	\$35,902	-72%	\$108,486	\$130,000
611.540.5321: COMMUNICATIONS	\$6,000	\$7,300	\$1,562	-79%	\$4,258	\$6,000
611.540.5331: RENTS & LEASES	\$2,500	\$2,500	\$303	-88%	\$1,826	\$2,500
611.540.5340: DATA PROCESSING SERVICES	\$3,000	\$3,000	\$2,529	-16%	\$0	\$3,000
611.540.5345: BANK ACH FEES-DIRECT DEPOSIT	\$12,200	\$12,200	\$1,444	-88%	\$12,722	\$12,200
611.540.5346: ENGINEERING SERVICES	\$3,500	\$3,500	\$0	-100%	\$0	\$3,500
611.540.5348: LEGAL SERVICES	\$3,000	\$3,000	\$0	-100%	\$0	\$3,000
611.540.5349: MISC CONTRACT SERVICES	\$62,000	\$60,700	\$23,233	-82%	\$52,772	\$62,000
611.540.5351: DUES & MEMBERSHIP FEES	\$500	\$500	\$0	-100%	\$350	\$3,000
611.540.5356: REPAIRS & MAINTENANCE	\$5,000	\$5,000	\$1,044	-85%	\$2,510	\$10,000
611.540.5361: FACILITY MAINTENANCE	\$6,000	\$6,000	\$860	-89%	\$1,993	\$6,000
611.540.5371: ADVERTISING	\$0	\$0	\$0	0%	\$420	\$0
611.540.5411: OFFICE SUPPLIES	\$4,000	\$4,000	\$362	-93%	\$1,717	\$4,000
611.540.5416: POSTAGE	\$18,000	\$18,000	\$7,098	-61%	\$15,000	\$18,000
611.540.5421: OPERATING SUPPLIES	\$50,000	\$50,000	\$13,222	-74%	\$45,175	\$50,000
611.540.5422: WHOLESALE WATER COSTS	\$1,234,560	\$1,234,560	\$275,058	-78%	\$1,108,976	\$1,252,000
611.540.5423: SERVICE LINE MATERIALS	\$75,000	\$75,000	\$26,645	-94%	\$35,012	\$90,000
611.540.5424: NEW METERS & PARTS	\$50,000	\$50,000	\$11,436	-100%	\$35,703	\$125,000
611.540.5441: SMALL TOOLS/ MINOR EQUIP.	\$5,000	\$5,000	\$1,193	-92%	\$2,319	\$5,000
611.540.5471: GAS, OIL, & TIRES	\$15,000	\$15,000	\$8,167	-46%	\$13,770	\$15,000
611.540.5483: AUDITOR & TREASURER FEES	\$2,500	\$2,500	\$309	-88%	\$1,276	\$2,500
611.540.5484: STATE AUDIT CHARGES	\$3,000	\$3,000	\$1,400	-53%	\$2,500	\$3,000
611.540.5495: INSURANCE	\$6,500	\$6,500	\$0	-100%	\$6,500	\$6,500
OPERATIONS & MAINTENANCE Total	\$1,702,760	\$1,702,760	\$411,841	-79%	\$1,455,348	\$1,817,700

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	2014	2014	2014		2013	2015
OBJECT	Original Current Year Budget	Revised Current Year Budget	YTD Actuals w/ C/O	Remaining % of Revised Current Yr	Year-1 (2013) YTD Actuals	Tax Budget
CAPITAL OUTLAY						
611.540.5503: BUIDLING EQUIPMENT	\$35,000	\$35,000	\$16,500	-100%	\$5,230	\$35,000
611.540.5504: AUTOMOBILES & TRUCKS	\$30,000	\$30,000	\$114	-100%	\$16,377	\$30,000
611.540.5506: SMALL TOOLS	\$5,000	\$5,000	\$854	-91%	\$2,514	\$5,000
611.540.5507: INFRASTRUCTURES	\$30,000	\$30,000	\$7,609	-89%	\$12,853	\$30,000
611.540.5508: MACHINERY & EQUIPMENT	\$20,000	\$20,000	\$1,504	-94%	\$19,969	\$20,000
611.540.5509: SOFTWARE UPGRADE	\$4,700	\$4,700	\$0	-100%	\$0	\$4,700
CAPITAL OUTLAY Total	\$124,700	\$124,700	\$26,580	-96%	\$56,943	\$124,700
DEBT SERVICE						
611.540.5600: BOND PRINCIPAL - ETM2	\$21,000	\$21,000	\$7,000	-67%	\$21,057	\$21,000
611.540.5601: BOND INTEREST - ETM2	\$25,000	\$25,000	\$8,196	-67%	\$24,530	\$25,000
611.540.5615: BOND INTEREST NAGEL RD WATERLIN	\$4,829	\$4,829	\$1,610	-67%	\$10,343	\$0
611.540.5616: BOND PRINCIPAL NAGEL RD WATERLIN	\$97,946	\$97,946	\$32,649	-67%	\$92,116	\$0
611.540.5617: BOND PRIN - SERIES 2009B	\$19,792	\$19,792	\$0	-100%	\$19,792	\$19,792
611.540.5618: BOND INT - SERIES 2009B	\$16,466	\$16,466	\$0	-100%	\$16,902	\$16,015
611.540.5619: BOND PRIN - SERIES 2012	\$6,521	\$6,521	\$0	-100%	\$6,521	\$6,521
611.540.5620: BOND INT - SERIES 2012	\$41,754	\$41,754	\$0	-100%	\$58,865	\$41,670
DEBT SERVICE Total	\$233,308	\$233,308	\$49,454	-79%	\$250,126	\$129,998
FUND TRANSFERS & ADVANCES						
611.540.5711: TRF TO POLICE EQUIP FUND	\$0	\$6,303	\$6,303	0%	\$0	\$0
FUND TRANSFERS & ADVANCES Total	\$0	\$6,303	\$6,303	0%	\$0	\$0
REFUNDS/OTHER						
611.540.5811: REFUNDS	\$15,000	\$15,000	\$3,673	-76%	\$4,608	\$15,000
REFUNDS/OTHER Total	\$15,000	\$15,000	\$3,673	-76%	\$4,608	\$15,000
WATER REVENUE FUND: 611 Total	\$2,654,739	\$2,661,042	\$703,973	-76%	\$2,337,493	\$2,697,032

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	2014	2014	April 2014		2013	2015
OBJECT	Original Current Year Budget	Revised Current Year Budget	YTD Actuals w/ C/O	Remaining % of Revised Current Yr	Year-1 (2013) YTD Actuals	Tax Budget
SANITARY SEWER #2 FUND: 631						
PERSONAL SERVICESFRINGE BENEFITS						
631.533.5110: SALARY/FINANCE DIRECTOR	\$12,750	\$12,750	\$4,556	-64%	\$12,983	\$13,423
631.533.5111: SALARY/SERVICE DIRECTOR	\$23,705	\$23,705	\$7,487	-68%	\$24,094	\$22,824
631.533.5112: WAGES/FULL-TIME	\$182,375	\$182,375	\$54,492	-70%	\$158,317	\$221,000
631.533.5113: WAGES-SALARY/DEPT.HEAD	\$44,780	\$43,098	\$12,228	-72%	\$46,230	\$44,780
631.533.5114: WAGES/OVERTIME	\$7,500	\$7,500	\$2,427	-68%	\$4,420	\$10,000
631.533.5115: WAGES/CLERICAL-FULL TIME	\$81,650	\$81,650	\$28,227	-65%	\$78,537	\$69,000
631.533.5116: WAGES/PART-TIME	\$10,000	\$10,000	\$0	-100%	\$2,859	\$10,000
631.533.5117: WAGES/ASST.SUPERINTENDENT	\$32,200	\$32,200	\$11,328	-65%	\$34,189	\$32,750
631.533.5118: SALARY-SUPT. IN TRAINING	\$9,750	\$13,026	\$14,715	13%	\$41,248	\$0
631.533.5123: P.E.R.S./EMPLOYER	\$56,659	\$56,659	\$19,185	-66%	\$56,680	\$59,329
631.533.5124: HOSPITALIZATION	\$84,300	\$82,706	\$25,801	-69%	\$86,449	\$90,517
631.533.5125: MEDICARE/EMPLOYER	\$5,868	\$5,868	\$1,693	-71%	\$4,927	\$8,318
631.533.5126: WORKERS COMPENSATION	\$13,400	\$13,400	\$13,400	0%	\$11,900	\$14,740
631.533.5127: LIFE INSURANCE	\$950	\$950	\$86	-91%	\$4	\$504
631.533.5128: ACCIDENT INSURANCE	\$150	\$150	\$22	-85%	\$31	\$46
631.533.5129: UNIFORM ALLOWANCE	\$1,125	\$1,125	\$1,083	-4%	\$1,208	\$1,250
631.533.5130: UNEMPLOYMENT COMPENSATION	\$0	\$0	\$0	0%	\$1,186	\$0
PERSONAL SERVICESFRINGE BENEFITS Total	\$567,162	\$567,162	\$196,730	-65%	\$565,261	\$598,479

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	2014	2014	April 2014		2013	2015
OBJECT	Original Current Year Budget	Revised Current Year Budget	YTD Actuals w/ C/O	Remaining % of Revised Current Yr	Year-1 (2013) YTD Actuals	Tax Budget
OPERATIONS & MAINTENANCE						
631.533.5211: TRAVEL & PER MILE COSTS	\$1,000	\$1,000	\$0	-100%	\$224	\$1,000
631.533.5212: MEALS & LODGING	\$1,000	\$1,000	\$0	-100%	\$0	\$1,000
631.533.5213: TRAINING	\$3,500	\$3,500	\$64	-98%	\$522	\$3,500
631.533.5311: UTILITIES	\$30,000	\$30,000	\$10,710	-64%	\$20,972	\$30,000
631.533.5321: COMMUNICATIONS	\$6,500	\$8,400	\$1,546	-82%	\$4,781	\$6,500
631.533.5331: RENTS & LEASES	\$2,500	\$2,500	\$303	-88%	\$1,590	\$2,500
631.533.5340: DATA PROCESSING SERVICES	\$3,000	\$3,000	\$2,529	-16%	\$0	\$3,000
631.533.5345: BANK ACH FEES-DIRECT DEPOSIT	\$12,200	\$12,200	\$1,444	-88%	\$12,723	\$12,200
631.533.5346: ENGINEER SERVICES	\$2,500	\$2,500	\$546	-78%	\$0	\$2,500
631.533.5349: MISC. CONTRACT SERVICES	\$40,000	\$38,100	\$18,682	-77%	\$34,490	\$40,000
631.533.5351: DUES & MEMBERSHIP FEES	\$500	\$500	\$0	-100%	\$125	\$500
631.533.5356: REPAIRS & MAINTENANCE	\$6,500	\$6,500	\$1,162	-87%	\$3,730	\$25,000
631.533.5361: FACILITY MAINTENANCE	\$6,000	\$6,000	\$860	-89%	\$1,761	\$6,000
631.533.5371: ADVERTISEMENT	\$0	\$0	\$0	0%	\$420	\$0
631.533.5411: OFFICE SUPPLIES	\$4,000	\$4,000	\$387	-92%	\$1,696	\$4,000
631.533.5416: POSTAGE	\$18,000	\$18,000	\$7,098	-61%	\$15,000	\$18,000
631.533.5421: OPERATING SUPPLIES	\$20,000	\$20,000	\$9,087	-62%	\$14,118	\$20,000
631.533.5422: A/L WHOLESALE SEWER COSTS	\$396,710	\$396,710	\$139,598	-65%	\$411,844	\$481,710
631.533.5423: N/R WHOLESALE SEWER COSTS	\$1,164,000	\$1,164,000	\$40,627	-97%	\$0	\$1,206,093
631.533.5424: N/R INFILTRATION	\$375,000	\$375,000	\$7,547	-98%	\$0	\$450,000
631.533.5425: N/R SURCHARGES	\$102,000	\$102,000	\$14,968	-85%	\$0	\$107,100
631.533.5441: SMALL TOOLS/MINOR EQUIPMENT	\$6,000	\$6,000	\$505	-99%	\$2,672	\$6,000
631.533.5471: GAS, OIL, & TIRES	\$15,000	\$15,000	\$2,811	-81%	\$10,966	\$15,000
631.533.5481: PROPERTY TAXES	\$12,000	\$12,000	\$0	-100%	\$0	\$12,000
631.533.5484: STATE AUDIT CHARGES	\$3,000	\$3,000	\$1,400	-53%	\$2,500	\$3,000
631.533.5495: INSURANCE	\$6,500	\$6,500	\$0	-100%	\$6,500	\$6,500
OPERATIONS & MAINTENANCE Total	\$2,237,410	\$2,237,410	\$261,875	-89%	\$546,633	\$2,463,103

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	2014	2014	April 2014		2013	2015
OBJECT	Original Current Year Budget	Revised Current Year Budget	YTD Actuals w/ C/O	Remaining % of Revised Current Yr	Year-1 (2013) YTD Actuals	Tax Budget
CAPITAL OUTLAY						
631.533.5503: BUILDING EQUIPMENT	\$35,000	\$35,000	\$2,875	-100%	\$917	\$35,000
631.533.5504: AUTOMOBILES & TRUCKS	\$30,000	\$30,000	\$265	-99%	\$16,377	\$30,000
631.533.5506: SMALL TOOLS	\$5,000	\$5,000	\$458	-91%	\$0	\$5,000
631.533.5507: INFRASTRUCTURES	\$25,000	\$25,000	\$0	-100%	\$28,601	\$25,000
631.533.5508: MACHINERY & EQUIPMENT	\$25,000	\$25,000	\$0	-100%	\$34,903	\$175,000
631.533.5509: SOFTWARE UPGRADE	\$4,700	\$4,700	\$0	-100%	\$0	\$4,700
CAPITAL OUTLAY Total	\$124,700	\$124,700	\$3,599	-99%	\$80,799	\$274,700
DEBT SERVICE						
631.533.5611: NOTE PRINCIPAL/OWDA	\$0	\$0	\$0	0%	\$38,612	\$0
631.533.5612: NOTE INTEREST/OWDA	\$0	\$0	\$0	0%	\$750	\$0
631.533.5615: BOND PRIN NO BR SEWER	\$13,902	\$13,902	\$0	-100%	\$13,446	\$13,902
631.533.5616: BOND INT NO BR SEWER	\$11,787	\$11,787	\$0	-100%	\$12,204	\$11,787
631.533.5617: BOND PRIN - SERIES 2012	\$5,530	\$5,530	\$0	-100%	\$5,530	\$5,530
631.533.5618: BOND INT - SERIES 2012	\$70,494	\$70,494	\$0	-100%	\$100,533	\$70,494
DEBT SERVICE Total	\$101,713	\$101,713	\$0	-100%	\$171,076	\$101,713
FUND TRANSFERS & ADVANCES						
631.533.5710: TRANSFER TO FUND 703	\$0	\$0	\$0	0%	\$300,000	\$0
631.533.5711: TRF TO POLICE EQUIP FUND	\$0	\$6,303	\$6,303	0%	\$0	\$0
631.533.5716: TO S/SEW REPLACE.& DEPR.406	\$180,758	\$180,758	\$0	-100%	\$200,000	\$488,363
FUND TRANSFERS & ADVANCES Total	\$180,758	\$187,061	\$6,303	-97%	\$500,000	\$488,363
REFUNDS/OTHER						
631.533.5811: REFUNDS	\$2,000	\$2,000	\$1,815	-9%	\$2,423	\$2,000
REFUNDS/OTHER Total	\$2,000	\$2,000	\$1,815	-9%	\$2,423	\$2,000
SANITARY SEWER #2 FUND: 631 Total	\$3,213,743	\$3,220,046	\$470,322	-86%	\$1,866,191	\$3,928,358
Total	\$5,868,482	\$5,881,088	\$1,174,295	-81%	\$4,203,683	\$6,625,390