

CITIES TAX YEAR 2016 ANNUAL BUDGET OF ESTIMATED REVENUES and EXPENDITURES

Date: June 22, 2015

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

AVON CITY

FUND	ESTIMATED UNENCUMBERED BALANCE January 1, 2016	ESTIMATED REAL ESTATE TAXES	ESTIMATED LOCAL GOVERNMENT ALLOCATION 2016	OTHER SOURCES	TOTAL	ESTIMATED EXPENDITURES	OVER/UNDER REVENUE
General Fund	\$ 2,300,000.00	\$ 1,580,000.00	\$ 166,330.00	\$ 10,768,772.00	\$ 14,815,102.00	\$ 13,715,221.00	\$ 1,099,881.00
TIF Fund	\$ 10,000.00	\$ -		\$ 2,650,000.00	\$ 2,660,000.00	\$ 2,653,682.00	\$ 6,318.00
Special Revenue Funds	\$ 5,121,374.00	\$ 2,737,889.00		\$ 24,064,854.00	\$ 31,924,117.00	\$ 29,221,411.00	\$ 2,702,706.00
Debt Service Funds	\$ 501,763.00	\$ -		\$ 2,221,811.00	\$ 2,723,574.00	\$ 2,500,000.00	\$ 223,574.00
Capital Project Funds	\$ 1,189,386.00	\$ -		\$ 1,000,000.00	\$ 2,189,386.00	\$ 975,000.00	\$ 1,214,386.00
Special Assessment Fund	\$ 350,000.00	\$ -		\$ 675,000.00	\$ 1,025,000.00	\$ 746,900.00	\$ 278,100.00
Enterprise Funds	\$ 3,302,383.00	\$ -		\$ 7,656,172.00	\$ 10,958,555.00	\$ 6,653,609.00	\$ 4,304,946.00
Internal Service Funds	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
Trust and Agency Fund	\$ 2,000,000.00	\$ -		\$ -	\$ 2,000,000.00	\$ -	\$ 2,000,000.00
Lorain Public Library	\$ -	\$ 444,372.00		\$ -	\$ 444,372.00	\$ 444,372.00	\$ -
	\$ -	\$ -			\$ -	\$ -	\$ -
TOTAL	\$ 14,774,906.00	\$ 4,762,261.00	\$ 166,330.00	\$ 49,036,609.00	\$ 68,740,106.00	\$ 56,910,195.00	\$ 11,829,911.00

AVON CITY - FINANCE DIRECTOR

***SUBJECT TO FURTHER REVIEW BY
BUDGET COMMISSION

SIGNATURE AND TITLE: _____

City of Avon						
2016 Preliminary Fund Budget						
10-Jun-15						
		Un-encumbered	Budget	Budget	Preliminary	
FUND	FUND NAME	Balance - Jan 1, 2016	2016 Revenues	2016 Expenses	Budget	Budget
					Balance - Dec 31, 2016	+/-
101	GENERAL FUND	2,300,000	12,515,102	13,715,221	1,099,881	(1,200,119)
241	CITY INCOME TAX	2,300,000	7,881,665	9,754,950	426,715	(1,873,285)
	Total General Fund	4,600,000	20,396,767	23,470,171	1,526,596	(3,073,404)
106	FIRE DEPT. EQUIPMENT FUND	300,000	282,345	459,200	123,145	(176,855)
200	FIRE DEPT. FUND	600,000	4,409,453	4,925,809	83,644	(516,356)
201	STREET CONSTR. MAINT & REP	350,000	2,935,619	3,099,641	185,978	(164,022)
202	RECYCLING FUND	1,000	135,000	130,976	5,024	4,024
203	ADA PARKING VIOLATION FUND	16	-	-	16	-
205	STATE HIGHWAY	175,000	65,615	190,000	50,615	(124,385)
210	PERMISSIVE TAX FUND	35,000	203,000	215,000	23,000	(12,000)
213	LAW ENFORCEMENT TRUST FUND	15,000	3,000	7,500	10,500	(4,500)
219	POLICE K9 PROGRAM	1,000	1,000	1,000	1,000	-
220	POLICE DEPT. EQUIPMENT FUND	615,000	367,690	262,100	720,590	105,590
221	POLICE FUND	10,000	5,523,606	5,414,866	118,740	108,740
222	FURTHERANCE OF JUSTICE FUND	17,000	1,000	1,000	17,000	-
223	POLICE PENSION FUND	50,000	604,156	629,574	24,582	(25,418)
225	MAYORS COURT COMPUTER FUND	75,000	10,000	7,500	77,500	2,500
230	AVON SENIORS FUND	16,500	328,150	320,551	24,099	7,599
240	RECREATION INCOME TAX 240	48,900	1,508,642	1,514,016	43,526	(5,374)
249	RECREATION FUND	23,000	203,200	204,029	22,171	(829)
250	PARK OPERATING FUND	5,000	1,085,102	1,062,545	27,557	22,557
251	PARK DEVELOPMENT	290,000	200,000	135,812	354,188	64,188
252	AVON COMMUNITY CENTER FUND	24,000	8,000	24,418	7,582	(16,418)
253	LIVING TREE MEMORIAL FUND	1,110	-	-	1,110	-
254	AVON ISLE RENTAL FUND	30,000	50,000	44,368	35,632	5,632
255	AVON AQUATIC CENTER FUND NO. 255	25,000	321,500	310,056	36,444	11,444
271	DRAINAGE	14,000	25,000	26,500	12,500	(1,500)
272	STORM WATER DETENTION FUND	548	-	-	548	-
273	STORM WATER DRAINAGE IMP.	72,000	170,000	75,000	167,000	95,000
281	CEMETERY FUND	1,000	-	-	1,000	-
282	BASEBALL STADIUM LEASE	1,300	250,000	250,000	1,300	-
283	POST OFFICE LEASE	15,000	130,000	130,000	15,000	-
284	STADIUM HIGHWAY MARQUEE	10,000	100,000	25,000	85,000	75,000
		2,821,374	18,921,078	19,466,461	2,275,991	(545,383)
301	G O BOND RETIREMENT	100,000	1,849,811	1,875,000	74,811	(25,189)

City of Avon						
2016 Preliminary Fund Budget						
10-Jun-15						
		Un-encumbered	Budget	Budget	Preliminary	
FUND	FUND NAME	Balance - Jan 1, 2016	2016 Revenues	2016 Expenses	Balance - Dec 31, 2016	Budget +/-
303	CAPITAL IMPROVEMENTS - WATER	400,000	372,000	625,000	147,000	(253,000)
304	LIBRARY BOND LEVY RETIREMENT	1,763	-	-	1,763	-
305	TAX INC FINANCING FUND (TIF)	10,000	2,650,000	2,653,682	6,318	(3,682)
		511,763	4,871,811	5,153,682	229,892	(281,871)
401	CAPITAL IMPROVEMENTS FUND	25,000	-	-	25,000	-
402	TRAFFIC SIGNALIZATION	-	-	-	-	-
403	W/W REPL & CAPITAL IMPROVE.	45,000	-	-	45,000	-
405	2016 ROAD PROGRAM	-	1,000,000	975,000	25,000	25,000
406	SANI/SEWER REPLAC.& DEPREC.	900,000	-	-	900,000	-
408	PARKLAND ACQUISITION	-	-	-	-	-
411	FRENCH CREEK RESTORATION FUND	4,119	-	-	4,119	-
412	SIDEWALK PROGRAMS	25,000	-	-	25,000	-
413	MILLS ROADWATEMAIN TRANSMISSION	88,000	-	-	88,000	-
416	2014 ROAD PROGRAM	-	-	-	-	-
418	MUNICIPAL SWIMMING POOL	5,000	-	-	5,000	-
419	NAGEL SOUTH FLOOD CONTROL	5,000	-	-	5,000	-
422	AVON NORTH CAMPUS PLAN	-	-	-	-	-
423	NAGEL ROAD WATERLINE EXTENSION	-	-	-	-	-
425	JAYCOX ROAD IMPROVEMENTS (2015 ROAD)	-	-	-	-	-
426	CHESTER ROAD ASSESSMENT PROJECT	50,000	-	-	50,000	-
427	MUNICIPAL COMPLEX INFRASTRUCTURE	5,000	-	-	5,000	-
429	PEAK PROPERTY PURCH FUND	2,266	-	-	2,266	-
432	REC COMPLEX INFRASTRUCTURE	0	-	-	0	-
436	ELIZABETH, PUTH, JOSEPH SEWER	5,000	-	-	5,000	-
438	RIEGELSBERGER/JAYCOX BRIDGE	5,000	-	-	5,000	-
440	WATER TOWER - MILLS ROAD	5,000	-	-	5,000	-
456	NAGLE INTERCHANGE CONST.	5,000	-	-	5,000	-
466	WATER MAIN EXT. - NAGEL SOUTH	-	-	-	-	-
467	AVON ISLE RENOVATION	-	-	-	-	-
468	SCHWARTZ-NAGEL INTERSECTION	5,000	-	-	5,000	-
469	4859 CENTER ROAD PURCHASE FUND	-	-	-	-	-
470	DET ROAD IMPROVEMENT PROJ	-	-	-	-	-
473	SR 83 PEDESTRIAN BRIDGES	-	-	-	-	-
474	S.R.611 PAVING PROJECT	-	-	-	-	-
475	CHESTER ROAD RELOCATION	5,000	-	-	5,000	-
476	SR 611 BRIDGE REHABILITATION	-	-	-	-	-

	City of Avon					
	2016 Preliminary Fund Budget					
	10-Jun-15					
					Preliminary	
		Un-encumbered	Budget	Budget	Budget	Budget
<u>FUND</u>	<u>FUND NAME</u>	<u>Balance - Jan 1, 2016</u>	<u>2016 Revenues</u>	<u>2016 Expenses</u>	<u>Balance - Dec 31, 2016</u>	<u>+/-</u>
477	CHESTER ROAD WIDENING	-	-	-	-	-
478	SR 83 & I-90 IMPROVEMENTS	5,000	-	-	5,000	-
		1,189,386	1,000,000	975,000	1,214,386	25,000
501	S A BOND RETIREMENT FUND	350,000	675,000	746,900	278,100	(71,900)
611	WATER REVENUE FUND	2,250,000	3,722,936	2,920,022	3,052,914	802,914
631	SANITARY SEWER #2 FUND	1,050,000	3,933,236	3,733,587	1,249,649	199,649
632	S/S #2 DEBT RETIREMENT FUND	2,383	-	-	2,383	-
		3,302,383	7,656,172	6,653,609	4,304,946	1,002,563
701	TRUST & AGENCY FUNDS	2,000,000	-	-	2,000,000	-
702	LORAIN PUBLIC LIBRARY	-	444,372	444,372	-	-
	TOTALS	14,774,906	53,965,200	56,910,195	11,829,911	(2,944,995)

City of Avon
2016 Preliminary Tax Budget

	2015	2015	April 2015		2014	2016
OBJECT	Original Current Year Budget	Revised Current Year Budget	YTD Actuals w/ C/O	Remaining % of Revised Current Yr	Year-1 (2014) YTD Actuals	Tax Budget
PLANNING: 412						
PERSONAL SERVICESFRINGE BENEFITS						
101.412.5110: WAGES/PLANNING COMM.MEMBERS - PLANNING	\$24,750	\$24,750	\$6,700	-73%	\$21,450	\$24,750
101.412.5111: SALARY/PLANNING COORDINATOR - PLANNING	\$48,175	\$48,140	\$24,002	-50%	\$70,167	\$48,175
101.412.5112: WAGES/ECONOMIC DEV/ASST. PLANNING	\$75,000	\$75,000	\$21,340	-72%	\$43,154	\$0
101.412.5114: WAGES/OVERTIME - PLANNING	\$2,000	\$2,000	\$269	-87%	\$1,071	\$2,000
101.412.5115: WAGES/CLERICAL F.T. - PLANNING	\$42,411	\$42,411	\$12,422	-71%	\$38,190	\$42,411
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	\$27,627	\$27,627	\$9,550	-65%	\$23,081	\$17,127
101.412.5124: HOSPITALIZATION - PLANNING	\$26,000	\$26,000	\$5,874	-77%	\$17,585	\$27,560
101.412.5125: MEDICARE/EMPLOYER - PLANNING	\$2,861	\$2,861	\$923	-68%	\$2,509	\$1,774
101.412.5126: WORKERS COMPENSATION - PLANNING	\$400	\$400	\$0	-100%	\$200	\$400
101.412.5127: LIFE INSURANCE - PLANNING	\$170	\$170	\$99	-42%	\$185	\$170
101.412.5128: ACCIDENT INSURANCE - PLANNING	\$20	\$55	\$23	-58%	\$54	\$20
PERSONAL SERVICESFRINGE BENEFITS Total	\$254,414	\$254,414	\$81,203	-68%	\$217,646	\$169,387
OPERATIONS & MAINTENANCE						
101.412.5211: TRAVEL & PER MILE COSTS - PLANNING	\$3,000	\$3,000	\$0	-100%	\$0	\$3,000
101.412.5212: MEALS & LODGING - PLANNING	\$1,500	\$1,500	\$63	-96%	\$20	\$1,500
101.412.5213: TRAINING - PLANNING	\$3,000	\$3,000	\$30	-99%	\$475	\$3,000
101.412.5321: COMMUNICATIONS - PLANNING	\$1,250	\$1,250	\$301	-76%	\$1,074	\$1,250
101.412.5340: DATA PROCESSING SERVICES - PLANNING	\$3,500	\$3,500	\$3,500	0%	\$3,458	\$3,500
101.412.5349: MISC. CONTRACT SERVICES - PLANNING	\$50,000	\$50,000	\$3,950	-92%	\$40,918	\$50,000
101.412.5351: DUES & MEMBERSHIP FEES - PLANNING	\$4,000	\$4,000	\$0	-100%	\$237	\$4,000
101.412.5371: ADVERTISING - PLANNING	\$4,000	\$4,000	\$533	-90%	\$2,270	\$4,000
101.412.5411: OFFICE SUPPLIES - PLANNING	\$1,000	\$1,000	\$163	-88%	\$521	\$1,000
101.412.5415: SUBSCRIPTIONS - PLANNING	\$500	\$500	\$0	-100%	\$0	\$500
101.412.5421: OPERATING SUPPLIES - PLANNING	\$5,000	\$5,000	\$690	-86%	\$3,524	\$5,000
OPERATIONS & MAINTENANCE Total	\$76,750	\$76,750	\$9,228	-88%	\$52,497	\$76,750
REFUNDS/OTHER						
101.412.5811: REFUNDS - PLANNING	\$1,000	\$1,000	\$310	-69%	\$607	\$1,000
REFUNDS/OTHER Total	\$1,000	\$1,000	\$310	-69%	\$607	\$1,000
PLANNING: 412 Total	\$332,164	\$332,164	\$90,741	-73%	\$270,750	\$247,137
Total	\$332,164	\$332,164	\$90,741	-73%	\$270,750	\$247,137

City of Avon			April			
2016 Preliminary Tax Budget	2015	2015	2015		2014	2016
OBJECT	Original Current Year Budget	Revised Current Year Budget	YTD Actuals w/ C/O	Remaining % of Revised Current Yr	Year-1 (2014) YTD Actuals	Tax Budget
BUILDING: 420						
PERSONAL SERVICESFRINGE BENEFITS						
101.420.5111: SALARY/ZBA MEMBERS - BUILDING	\$9,537	\$9,537	\$2,312	-76%	\$6,806	\$9,537
101.420.5112: WAGES/FTINSPECTORS - BUILDING	\$405,600	\$405,450	\$125,652	-69%	\$333,440	\$405,600
101.420.5113: WAGES-SALARY/DEPT.HEAD - BUILDING	\$90,780	\$90,780	\$29,704	-67%	\$90,402	\$92,596
101.420.5114: WAGES/OVERTIME - BUILDING	\$4,000	\$4,000	\$0	-100%	\$134	\$4,000
101.420.5115: WAGES/CLERICAL-FULL TIME - BUILDING	\$95,500	\$95,500	\$27,331	-71%	\$89,109	\$95,500
101.420.5116: WAGES/PART-TIME - BUILDING	\$80,000	\$80,000	\$11,945	-85%	\$47,760	\$81,600
101.420.5123: P.E.R.S./EMPLOYER - BUILDING	\$95,958	\$95,958	\$30,794	-68%	\$77,413	\$96,437
101.420.5124: HOSPITALIZATION - BUILDING	\$130,900	\$130,900	\$49,173	-62%	\$114,344	\$138,754
101.420.5125: MEDICARE/EMPLOYER - BUILDING	\$11,330	\$11,330	\$2,707	-76%	\$7,662	\$11,388
101.420.5126: WORKERS COMPENSATION - BUILDING	\$5,775	\$5,775	\$0	-100%	\$5,250	\$5,775
101.420.5127: LIFE INSURANCE - BUILDING	\$756	\$756	\$297	-61%	\$581	\$756
101.420.5128: ACCIDENT INSURANCE - BUILDING	\$61	\$211	\$69	-67%	\$165	\$69
101.420.5129: UNIFORM ALLOWANCE - BUILDING	\$2,200	\$2,200	\$1,750	-20%	\$1,438	\$2,200
PERSONAL SERVICESFRINGE BENEFITS Total	\$932,397	\$932,397	\$281,735	-70%	\$774,503	\$944,209
OPERATIONS & MAINTENANCE						
101.420.5211: TRAVEL & PER MILE COSTS - BUILDING	\$2,500	\$2,500	\$0	-100%	\$294	\$2,500
101.420.5212: MEALS & LODGING - BUILDING	\$2,500	\$2,500	\$354	-86%	\$690	\$2,500
101.420.5213: TRAINING - BUILDING	\$6,000	\$6,000	\$359	-98%	\$1,788	\$6,000
101.420.5321: COMMUNICATIONS - BUILDING	\$16,400	\$16,400	\$6,089	-63%	\$16,506	\$16,400
101.420.5331: RENTS & LEASES - BUILDING	\$4,500	\$4,500	\$663	-85%	\$2,790	\$4,500
101.420.5340: DATA PROCESSING SERVICES - BUILDING	\$20,000	\$20,000	\$14,480	-28%	\$5,363	\$20,000
101.420.5349: MISC CONTRACT SERVICES - BUILDING	\$21,300	\$21,300	\$13,135	-38%	\$9,611	\$30,000
101.420.5350: PLANS EXAMINER - BUILDING	\$115,000	\$115,000	\$70,742	-38%	\$128,948	\$150,000
101.420.5351: DUES & MEMBERSHIP FEES - BUILDING	\$1,500	\$1,500	\$620	-59%	\$540	\$1,500
101.420.5356: REPAIRS & MAINTENANCE - BUILDING	\$1,500	\$1,500	\$0	-100%	\$378	\$1,500
101.420.5357: VEHICLE REPAIRS - BUILDING	\$10,200	\$10,200	\$861	-92%	\$4,172	\$10,200
101.420.5371: ADVERTISING - BUILDING	\$2,000	\$2,000	\$81	-96%	\$1,765	\$2,000
101.420.5411: OFFICE SUPPLIES - BUILDING	\$3,500	\$3,500	\$0	-100%	\$3,542	\$3,500
101.420.5415: SUBSCRIPTIONS - BUILDING	\$2,000	\$2,000	\$117	-94%	\$1,017	\$2,000
101.420.5416: POSTAGE - BUILDING	\$3,000	\$3,000	\$66	-98%	\$305	\$3,000
101.420.5421: OPERATING SUPPLIES - BUILDING	\$15,000	\$15,000	\$3,119	-79%	\$9,788	\$15,000
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	\$2,579	-83%	\$11,230	\$15,000
101.420.5495: INSURANCE - BUILDING	\$4,000	\$4,000	\$0	-100%	\$3,000	\$4,000
OPERATIONS & MAINTENANCE Total	\$246,400	\$246,400	\$113,244	-54%	\$201,727	\$290,100
CAPITAL OUTLAY						
101.420.5504: AUTOMOBILES & TRUCKS - BUILDING	\$72,000	\$64,000	\$0	-100%	\$22,689	\$50,000
101.420.5505: FURNITURE & FIXTURES - BUILDING	\$3,000	\$3,000	\$0	-100%	\$1,204	\$3,000

City of Avon			April			
2016 Preliminary Tax Budget	2015	2015	2015		2014	2016
OBJECT	Original Current Year Budget	Revised Current Year Budget	YTD Actuals w/ C/O	Remaining % of Revised Current Yr	Year-1 (2014) YTD Actuals	Tax Budget
101.420.5508: MACHINERY & EQUIPMENT - BUILDING	\$5,000	\$23,000	\$18,502	-20%	\$1,205	\$5,000
101.420.5509: SOFTWARE - BUILDING	\$15,000	\$5,000	\$0	-100%	\$0	\$25,000
CAPITAL OUTLAY Total	\$95,000	\$95,000	\$18,502	-81%	\$25,099	\$83,000
REFUNDS/OTHER						
101.420.5811: REFUNDS - BUILDING	\$5,000	\$5,000	\$3,527	-29%	\$5,000	\$12,000
REFUNDS/OTHER Total	\$5,000	\$5,000	\$3,527	-29%	\$5,000	\$12,000
BUILDING: 420 Total	\$1,278,797	\$1,278,797	\$417,008	-67%	\$1,006,329	\$1,329,309
Total	\$1,278,797	\$1,278,797	\$417,008	-67%	\$1,006,329	\$1,329,309

City of Avon			April			
2016 Preliminary Tax Budget	2015	2015	2015		2014	2016
GENERAL FUND BUDGET	Original Current Year Budget	Revised Current Year Budget	YTD Actuals w/ C/O	Remaining % of Revised Current Yr	Year-1 (2014) YTD Actuals	Tax Budget
MAYOR: 710						
PERSONAL SERVICESFRINGE BENEFITS						
101.710.5113: SALARY/MAYOR - MAYOR	\$124,700	\$124,700	\$39,628	-68%	\$37,110	\$127,194
101.710.5114: WAGES/OVERTIME - MAYOR	\$1,000	\$1,000	\$0	-100%	\$0	\$1,000
101.710.5115: WAGES/CLERICAL-FULL TIME - MAYOR	\$55,162	\$55,162	\$16,973	-69%	\$21,347	\$56,265
101.710.5116: WAGES/PART-TIME - MAYOR	\$23,075	\$23,075	\$6,461	-72%	\$4,424	\$23,537
101.710.5117: SALARY/MAGISTRATE - MAYOR	\$17,952	\$17,952	\$5,520	-69%	\$5,412	\$18,311
101.710.5123: P.E.R.S./EMPLOYER - MAYOR	\$31,064	\$31,064	\$10,423	-66%	\$9,540	\$31,683
101.710.5124: HOSPITALIZATION - MAYOR	\$2,880	\$2,880	\$0	-100%	\$1,589	\$2,880
101.710.5125: MEDICARE/EMPLOYER - MAYOR	\$3,668	\$3,668	\$1,004	-73%	\$983	\$3,741
101.710.5126: WORKERS COMPENSATION - MAYOR	\$1,000	\$1,000	\$0	-100%	\$0	\$1,000
101.710.5127: LIFE INSURANCE - MAYOR	\$160	\$160	\$66	-59%	\$53	\$160
101.710.5128: ACCIDENT INSURANCE - MAYOR	\$50	\$50	\$15	-69%	\$13	\$50
PERSONAL SERVICESFRINGE BENEFITS Total	\$260,711	\$260,711	\$80,091	-69%	\$80,472	\$265,821
OPERATIONS & MAINTENANCE						
101.710.5211: TRAVEL & PER MILE COSTS - MAYOR	\$500	\$500	\$0	-100%	\$156	\$500
101.710.5212: MEALS & LODGINGS - MAYOR	\$2,000	\$2,000	\$436	-78%	\$171	\$2,000
101.710.5213: TRAINING - MAYOR	\$2,000	\$2,000	\$1,690	-16%	\$65	\$2,000
101.710.5321: COMMUNICATIONS - MAYOR	\$700	\$700	\$0	-100%	\$0	\$700
101.710.5331: RENTS & LEASES - MAYOR	\$1,000	\$1,000	\$0	-100%	\$0	\$1,000
101.710.5345: COURT MAGISTRATE - MAYOR	\$500	\$500	\$0	-100%	\$0	\$500
101.710.5347: COURT EXPENSES - MAYOR	\$30,000	\$30,000	\$0	-100%	\$0	\$30,000
101.710.5349: MISC. CONTRACT SERVICES - MAYOR	\$6,000	\$6,000	\$1,500	-75%	\$0	\$6,000
101.710.5351: DUES & MEMBERSHIP FEES - MAYOR	\$10,000	\$10,000	\$914	-91%	\$2,145	\$10,000
101.710.5352: STATE COURT FEES - MAYOR	\$70,000	\$70,000	\$24,256	-65%	\$21,774	\$70,000
101.710.5371: ADVERTISING - MAYOR	\$2,000	\$2,000	\$0	-100%	\$485	\$2,000
101.710.5411: OFFICE SUPPLIES - MAYOR	\$500	\$500	\$186	-65%	\$0	\$500
101.710.5415: SUBSCRIPTIONS - MAYOR	\$1,000	\$1,000	\$0	-100%	\$0	\$1,000
101.710.5421: OPERATING SUPPLIES - MAYOR	\$4,000	\$4,000	\$359	-91%	\$1,208	\$4,000
101.710.5495: INSURANCE - MAYOR	\$4,500	\$4,500	\$0	-100%	\$0	\$4,500
OPERATIONS & MAINTENANCE Total	\$134,700	\$134,700	\$29,339	-78%	\$26,005	\$134,700
MAYOR: 710 Total	\$395,411	\$395,411	\$109,430	-72%	\$106,476	\$400,521

City of Avon 2016 Preliminary Tax Budget	2015	2015	April 2015		2014	2016
GENERAL FUND BUDGET	Original Current Year Budget	Revised Current Year Budget	YTD Actuals w/ C/O	Remaining % of Revised Current Yr	Year-1 (2014) YTD Actuals	Tax Budget
FINANCE: 720						
PERSONAL SERVICESFRINGE BENEFITS						
101.720.5109: SALARY/ASST.FINANCE DIR. - FINANCE	\$78,540	\$78,540	\$24,011	-69%	\$23,538	\$80,111
101.720.5111: SALARY/FINANCE DIRECTOR - FINANCE	\$82,270	\$82,270	\$26,319	-68%	\$26,080	\$83,915
101.720.5114: WAGES/OVERTIME - FINANCE	\$1,000	\$1,000	\$26	-97%	\$0	\$2,000
101.720.5115: WAGES/CLERICAL-FULL TIME - FINANCE	\$157,900	\$157,900	\$45,590	-71%	\$44,397	\$157,900
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	\$45,459	\$45,459	\$14,777	-67%	\$14,439	\$46,050
101.720.5124: HOSPITALIZATION - FINANCE	\$72,500	\$72,500	\$23,495	-68%	\$16,604	\$76,850
101.720.5125: MEDICARE/EMPLOYER - FINANCE	\$5,367	\$5,367	\$1,306	-76%	\$1,282	\$4,769
101.720.5126: WORKERS COMPENSATION - FINANCE	\$2,800	\$2,800	\$0	-100%	\$0	\$2,800
101.720.5127: LIFE INSURANCE - FINANCE	\$450	\$450	\$165	-63%	\$132	\$450
101.720.5128: ACCIDENT INSURANCE - FINANCE	\$75	\$75	\$38	-49%	\$35	\$75
PERSONAL SERVICESFRINGE BENEFITS Total	\$451,361	\$451,361	\$135,726	-70%	\$126,508	\$459,920
OPERATIONS & MAINTENANCE						
101.720.5211: TRAVEL & PER MILE COSTS - FINANCE	\$2,500	\$2,500	\$87	-97%	\$0	\$2,500
101.720.5212: MEALS & LODGING - FINANCE	\$2,000	\$2,000	\$0	-100%	\$0	\$2,000
101.720.5213: TRAINING - FINANCE	\$5,000	\$5,000	\$414	-92%	\$888	\$5,000
101.720.5340: DATA PROCESSING SERVICES - FINANCE	\$25,000	\$25,000	\$12,084	-52%	\$12,354	\$60,000
101.720.5349: MISC. CONTRACT SERVICES - FINANCE	\$20,000	\$20,000	\$2,225	-89%	\$8,799	\$20,000
101.720.5351: DUES & MEMBERSHIP FEES - FINANCE	\$2,500	\$2,500	\$747	-70%	\$565	\$2,500
101.720.5371: ADVERTISING - FINANCE	\$500	\$500	\$0	-100%	\$0	\$500
101.720.5411: OFFICE SUPPLIES - FINANCE	\$1,500	\$1,500	\$81	-95%	\$60	\$1,500
101.720.5415: SUBSCRIPTIONS - FINANCE	\$1,000	\$1,000	\$0	-100%	\$0	\$1,000
101.720.5421: OPERATING SUPPLIES - FINANCE	\$1,100	\$1,100	\$359	-67%	\$1,975	\$1,100
101.720.5495: INSURANCE - FINANCE	\$1,500	\$1,500	\$0	-100%	\$0	\$1,500
OPERATIONS & MAINTENANCE Total	\$62,600	\$62,600	\$15,997	-74%	\$24,641	\$87,600
CAPITAL OUTLAY						
101.720.5508: MACHINERY & EQUIPMENT - FINANCE	\$0	\$20,000	\$0	-100%	\$0	\$0
101.720.5509: SOFTWARE - FINANCE	\$20,000	\$0	\$0	0%	\$0	\$20,000
CAPITAL OUTLAY Total	\$20,000	\$20,000	\$0	-100%	\$0	\$20,000
FINANCE: 720 Total	\$533,961	\$533,961	\$151,723	-72%	\$151,149	\$567,520

City of Avon			April			
2016 Preliminary Tax Budget	2015	2015	2015		2014	2016
GENERAL FUND BUDGET	Original Current Year Budget	Revised Current Year Budget	YTD Actuals w/ C/O	Remaining % of Revised Current Yr	Year-1 (2014) YTD Actuals	Tax Budget
TREASURER: 721						
PERSONAL SERVICES/FRINGE BENEFITS						
101.721.5113: WAGES-SALARY/TREASURER - TREASURER	\$16,979	\$16,979	\$5,225	-69%	\$5,122	\$17,319
101.721.5123: P.E.R.S./EMPLOYER - TREASURER	\$2,377	\$2,377	\$819	-66%	\$803	\$2,425
101.721.5125: MEDICARE/EMPLOYER - TREASURER	\$246	\$246	\$76	-69%	\$74	\$251
PERSONAL SERVICES/FRINGE BENEFITS Total	\$19,602	\$19,602	\$6,120	-69%	\$5,999	\$19,994
OPERATIONS & MAINTENANCE						
101.721.5349: MISC. CONTRACT SERVICES - TREASURER	\$41	\$41	\$0	-100%	\$754	\$41
101.721.5351: DUES & MEMBERSHIP FEES - TREASURER	\$180	\$180	\$70	-61%	\$30	\$180
101.721.5411: OFFICE SUPPLIES - TREASURER	\$19	\$19	\$0	-100%	\$0	\$19
101.721.5495: INSURANCE - TREASURER	\$2,000	\$2,000	\$0	-100%	\$0	\$2,000
OPERATIONS & MAINTENANCE Total	\$2,240	\$2,240	\$70	-97%	\$784	\$2,240
TREASURER: 721 Total	\$21,842	\$21,842	\$6,190	-72%	\$6,783	\$22,234

City of Avon			April			
2016 Preliminary Tax Budget	2015	2015	2015		2014	2016
GENERAL FUND BUDGET	Original Current Year Budget	Revised Current Year Budget	YTD Actuals w/ C/O	Remaining % of Revised Current Yr	Year-1 (2014) YTD Actuals	Tax Budget
INFORMATION TECHNOLOGY: 722						
PERSONAL SERVICESFRINGE BENEFITS						
101.722.5112: TECHNOLOGY-COMM COORDINATOR	\$75,000	\$40,000	\$0	-100%	\$0	\$0
101.722.5115: WAGES/IT TECHNICIAN - INFORMATION TECHNOLOGY	\$0	\$35,000	\$1,046	-97%	\$20,848	\$37,400
101.722.5123: P.E.R.S./EMPLOYER - INFORMATION TECHNOLOGY	\$10,500	\$10,500	\$0	-100%	\$3,252	\$6,236
101.722.5124: HOSPITALIZATION - INFORMATION TECHNOLOGY	\$17,760	\$17,760	\$0	-100%	\$4,272	\$7,000
101.722.5125: MEDICARE/EMPLOYER - INFORMATION TECHNOLOGY	\$1,088	\$1,088	\$15	-99%	\$282	\$542
101.722.5126: WORKERS COMPENSATION - INFORMATION TECHNOLOGY	\$1,500	\$1,500	\$0	-100%	\$0	\$1,500
101.722.5127: LIFE INSURANCE - INFORMATION TECHNOLOGY	\$89	\$89	\$7	-93%	\$29	\$89
101.722.5128: ACCIDENT INSURANCE - INFORMATION TECHNOLOGY	\$15	\$15	\$2	-88%	\$5	\$15
PERSONAL SERVICESFRINGE BENEFITS Total	\$105,952	\$105,952	\$1,070	-99%	\$28,688	\$61,782
OPERATIONS & MAINTENANCE						
101.722.5211: TRAVEL & PER MILE COSTS - INFORMATION TECHNOLOGY	\$1,500	\$1,500	\$24	-98%	\$0	\$1,500
101.722.5212: MEALS & LODGING - INFORMATION TECHNOLOGY	\$1,000	\$1,000	\$0	-100%	\$0	\$1,000
101.722.5213: TRAINING - INFORMATION TECHNOLOGY	\$15,000	\$15,000	\$249	-100%	\$0	\$15,000
101.722.5321: COMMUNICATIONS - INFORMATION TECHNOLOGY	\$750	\$750	\$361	-52%	\$304	\$750
101.722.5340: DATA PROCESSING SERVICES - INFORMATION TECHNOLOGY	\$10,000	\$10,000	\$3,159	-68%	\$4,064	\$25,000
101.722.5341: WEBSITE DEVELOPMENT	\$40,000	\$40,000	\$28,409	-29%	\$0	\$10,000
101.722.5342: WEBSITE MAINTENANCE	\$10,000	\$5,000	\$0	-100%	\$0	\$15,000
101.722.5349: MISC. CONTRACT SERVICES - INFORMATION TECHNOLOGY	\$5,000	\$5,000	\$279	-96%	\$415	\$5,000
101.722.5351: DUES & MEMBERSHIP FEES - INFORMATION TECHNOLOGY	\$1,000	\$1,000	\$0	-100%	\$0	\$1,000
101.722.5357: VEHICLE REPAIRS - INFORMATION TECHNOLOGY	\$500	\$500	\$0	-100%	\$550	\$500
101.722.5411: OFFICE SUPPLIES - INFORMATION TECHNOLOGY	\$200	\$200	\$0	-100%	\$20	\$200
101.722.5415: SUBSCRIPTIONS - INFORMATION TECHNOLOGY	\$500	\$500	\$0	-100%	\$0	\$500
101.722.5421: OPERATING SUPPLIES - INFORMATION TECHNOLOGY	\$3,500	\$8,500	\$1,620	-81%	\$2,555	\$3,500
101.722.5471: GAS, OIL, & TIRES - INFORMATION TECHNOLOGY	\$500	\$500	\$0	-100%	\$111	\$500
OPERATIONS & MAINTENANCE Total	\$89,450	\$89,450	\$34,101	-62%	\$8,019	\$79,450
INFORMATION TECHNOLOGY: 722 Total	\$195,402	\$195,402	\$35,171	-82%	\$36,707	\$131,232

City of Avon			April			
2016 Preliminary Tax Budget	2015	2015	2015		2014	2016
GENERAL FUND BUDGET	Original Current Year Budget	Revised Current Year Budget	YTD Actuals w/ C/O	Remaining % of Revised Current Yr	Year-1 (2014) YTD Actuals	Tax Budget
DEPARTMENT: 723						
PERSONAL SERVICES/FRINGE BENEFITS						
101.723.5115: WAGES HR/FINANCE SPECIALIST	\$56,225	\$56,225	\$13,220	-76%	\$8,846	\$57,350
101.723.5123: P.E.R.S./EMPLOYER	\$7,872	\$7,872	\$2,019	-74%	\$1,355	\$8,029
101.723.5124: HOSPITALIZATION	\$17,760	\$17,760	\$4,482	-75%	\$0	\$18,826
101.723.5125: MEDICARE/EMPLOYER	\$603	\$603	\$176	-71%	\$128	\$832
101.723.5127: LIFE INSURANCE	\$84	\$84	\$20	-76%	\$0	\$84
101.723.5128: ACCIDENT INSURANCE	\$20	\$20	\$2	-91%	\$0	\$20
PERSONAL SERVICES/FRINGE BENEFITS Total	\$82,564	\$82,564	\$19,918	-76%	\$10,330	\$85,140
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	\$5,000	\$5,000	\$34	-99%	\$789	\$5,000
101.723.5321: COMMUNICATIONS	\$500	\$500	\$0	-100%	\$0	\$500
101.723.5349: MISC. CONTRACT SERVICES	\$6,000	\$6,000	\$0	-100%	\$1,000	\$12,000
101.723.5351: DUES & MEMBERSHIP FEES	\$2,000	\$2,000	\$30	-99%	\$0	\$5,000
101.723.5411: OFFICE SUPPLIES	\$250	\$250	\$0	-100%	\$0	\$250
101.723.5415: SUBSCRIPTIONS	\$500	\$500	\$0	-100%	\$0	\$500
101.723.5421: OPERATING SUPPLIES	\$500	\$500	\$0	-100%	\$296	\$500
OPERATIONS & MAINTENANCE Total	\$16,250	\$16,250	\$64	-100%	\$2,085	\$25,250
DEPARTMENT: 723 Total	\$98,814	\$98,814	\$19,982	-80%	\$12,415	\$110,390

City of Avon			April			
2016 Preliminary Tax Budget	2015	2015	2015		2014	2016
GENERAL FUND BUDGET	Original Current Year Budget	Revised Current Year Budget	YTD Actuals w/ C/O	Remaining % of Revised Current Yr	Year-1 (2014) YTD Actuals	Tax Budget
DEPARTMENT: 725						
PERSONAL SERVICES/FRINGE BENEFITS						
101.725.5112: WAGES/ELECTRICIAN	\$60,320	\$60,320	\$18,931	-69%	\$0	\$61,526
101.725.5114: WAGES/OVERTIME	\$5,000	\$5,000	\$0	-100%	\$0	\$2,500
101.725.5123: P.E.R.S./EMPLOYER	\$9,145	\$9,145	\$2,319	-75%	\$0	\$8,614
101.725.5124: HOSPITALIZATION	\$6,600	\$6,600	\$0	-100%	\$0	\$7,000
101.725.5125: MEDICARE/EMPLOYER	\$947	\$947	\$265	-72%	\$0	\$947
101.725.5126: WORKERS COMPENSATION	\$2,000	\$2,000	\$0	-100%	\$0	\$2,000
101.725.5127: REIMB./WORKERS COMPENSATION	\$84	\$84	\$0	-100%	\$0	\$84
101.725.5128: ACCIDENT INSURANCE	\$20	\$20	\$0	-100%	\$0	\$20
PERSONAL SERVICES/FRINGE BENEFITS Total	\$84,116	\$84,116	\$21,515	-74%	\$0	\$82,691
OPERATIONS & MAINTENANCE						
101.725.5213: TRAINING	\$5,000	\$5,000	\$85	-98%	\$0	\$5,000
101.725.5321: COMMUNICATIONS	\$1,500	\$1,500	\$120	-92%	\$0	\$1,500
101.725.5349: MISC. CONTRACT SERVICES	\$10,000	\$10,000	\$4,058	-59%	\$0	\$10,000
101.725.5356: REPAIRS & MAINTENANCE	\$10,000	\$10,000	\$6,153	-38%	\$0	\$25,000
101.725.5411: OFFICE SUPPLIES	\$250	\$250	\$141	-43%	\$0	\$500
101.725.5416: TRAFFIC SIGNALIZATION SUPPLIES	\$90,000	\$90,000	\$8,984	-90%	\$0	\$125,000
101.725.5421: OPERATING SUPPLIES	\$10,000	\$10,000	\$50	-100%	\$0	\$10,000
101.725.5441: SMALL TOOLS/MINOR EQUIPMENT	\$4,000	\$4,000	\$302	-92%	\$0	\$4,000
OPERATIONS & MAINTENANCE Total	\$130,750	\$130,750	\$19,894	-85%	\$0	\$181,000
DEPARTMENT: 725 Total	\$214,866	\$214,866	\$41,409	-81%	\$0	\$263,691

City of Avon			April			
2016 Preliminary Tax Budget	2015	2015	2015		2014	2016
GENERAL FUND BUDGET	Original Current Year Budget	Revised Current Year Budget	YTD Actuals w/ C/O	Remaining % of Revised Current Yr	Year-1 (2014) YTD Actuals	Tax Budget
LAW DEPARTMENT: 730						
PERSONAL SERVICES/FRINGE BENEFITS						
101.730.5111: WAGES/LAW DIRECTOR - LAW DEPARTMENT	\$98,200	\$98,200	\$29,615	-70%	\$29,615	\$100,164
101.730.5112: SALARY/PROSECUTOR - LAW DEPARTMENT	\$46,620	\$46,620	\$14,341	-69%	\$14,060	\$47,552
101.730.5123: P.E.R.S./EMPLOYER - LAW DEPARTMENT	\$20,121	\$20,121	\$6,913	-66%	\$6,858	\$20,680
101.730.5125: MEDICARE/EMPLOYER - LAW DEPARTMENT	\$2,100	\$2,100	\$628	-70%	\$633	\$2,142
PERSONAL SERVICES/FRINGE BENEFITS Total	\$167,041	\$167,041	\$51,498	-69%	\$51,166	\$170,539
OPERATIONS & MAINTENANCE						
101.730.5212: MEALS & LODGING - LAW DEPARTMENT	\$0	\$25	\$25	0%	\$0	\$0
101.730.5213: TRAINING - LAW DEPARTMENT	\$3,000	\$2,975	\$559	-81%	\$0	\$3,000
101.730.5348: LEGAL SERVICES - LAW DEPARTMENT	\$210,000	\$210,000	\$80,100	-62%	\$53,162	\$210,000
101.730.5349: MISC. CONTRACT SERVICES - LAW DEPARTMENT	\$75,000	\$75,000	\$26,099	-65%	\$22,938	\$85,000
101.730.5351: DUES & MEMBERSHIP FEES - LAW DEPARTMENT	\$2,000	\$2,000	\$235	-88%	\$235	\$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	\$373	-75%	\$179	\$1,500
101.730.5421: OPERATING SUPPLIES - LAW DEPARTMENT	\$2,000	\$2,000	\$208	-92%	\$228	\$2,000
OPERATIONS & MAINTENANCE Total	\$294,500	\$294,500	\$107,599	-63%	\$76,741	\$304,500
LAW DEPARTMENT: 730 Total	\$461,541	\$461,541	\$159,096	-66%	\$127,908	\$475,039

City of Avon			April			
2016 Preliminary Tax Budget	2015	2015	2015		2014	2016
GENERAL FUND BUDGET	Original Current Year Budget	Revised Current Year Budget	YTD Actuals w/ C/O	Remaining % of Revised Current Yr	Year-1 (2014) YTD Actuals	Tax Budget
DEPARTMENT: 742						
PERSONAL SERVICES/FRINGE BENEFITS						
101.742.5111: ZONING ENFORCEMENT/WAGES	\$53,350	\$53,350	\$16,403	-69%	\$16,082	\$54,417
101.742.5123: P.E.R.S./EMPLOYER	\$7,469	\$7,469	\$2,572	-66%	\$2,522	\$7,618
101.742.5124: HOSPITALIZATION	\$1,440	\$16,440	\$5,965	-64%	\$0	\$18,826
101.742.5125: MEDICARE/EMPLOYER	\$774	\$774	\$217	-72%	\$233	\$789
101.742.5127: LIFE INSURANCE	\$110	\$110	\$33	-70%	\$26	\$110
101.742.5128: ACCIDENT INSURANCE	\$20	\$20	\$8	-62%	\$7	\$20
PERSONAL SERVICES/FRINGE BENEFITS Total	\$63,163	\$78,163	\$25,197	-68%	\$18,870	\$81,780
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%	\$0	\$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%	\$0	\$150
OPERATIONS & MAINTENANCE Total	\$1,850	\$1,850	\$0	-100%	\$0	\$1,850
DEPARTMENT: 742 Total	\$65,013	\$80,013	\$25,197	-69%	\$18,870	\$83,630

City of Avon 2016 Preliminary Tax Budget	2015	2015	April 2015		2014	2016
OBJECT	Original Current Year Budget	Revised Current Year Budget	YTD Actuals w/ C/O	Remaining % of Revised Current Yr	Year-1 (2014) YTD Actuals	Tax Budget
COUNCIL: 750						
PERSONAL SERVICES/FRINGE BENEFITS						
101.750.5114: WAGES/OVERTIME - COUNCIL	\$1,500	\$1,500	\$90	-94%	\$1,268	\$1,500
101.750.5115: WAGES/CLERICAL-FULL TIME - COUNCIL	\$54,080	\$54,080	\$14,580	-73%	\$49,147	\$55,162
101.750.5116: WAGES/PART-TIME - COUNCIL	\$21,150	\$21,150	\$5,384	-75%	\$17,388	\$21,573
101.750.5117: SALARY/COUNCIL - COUNCIL	\$90,500	\$90,500	\$30,167	-67%	\$90,500	\$90,500
101.750.5123: P.E.R.S./EMPLOYER - COUNCIL	\$23,412	\$23,412	\$7,674	-67%	\$23,097	\$23,623
101.750.5124: HOSPITALIZATION - COUNCIL	\$6,600	\$6,600	\$2,183	-67%	\$5,734	\$6,996
101.750.5125: MEDICARE/EMPLOYER - COUNCIL	\$2,425	\$2,425	\$750	-69%	\$2,357	\$2,447
101.750.5127: LIFE INSURANCE - COUNCIL	\$85	\$85	\$33	-61%	\$73	\$85
101.750.5128: ACCIDENT INSURANCE - COUNCIL	\$30	\$30	\$8	-75%	\$21	\$30
PERSONAL SERVICES/FRINGE BENEFITS Total	\$199,782	\$199,782	\$60,869	-70%	\$189,585	\$201,915
OPERATIONS & MAINTENANCE						
101.750.5211: TRAVEL & PER MILE COSTS - COUNCIL	\$750	\$750	\$75	-90%	\$0	\$750
101.750.5212: MEALS & LODGING - COUNCIL	\$1,000	\$1,000	\$0	-100%	\$28	\$1,000
101.750.5213: TRAINING - COUNCIL	\$2,000	\$2,000	\$0	-100%	\$260	\$2,000
101.750.5331: RENTS & LEASES - COUNCIL	\$6,700	\$6,700	\$2,177	-68%	\$4,938	\$6,700
101.750.5349: MISC. CONTRACT SERVICES - COUNCIL	\$21,000	\$21,000	\$2,667	-87%	\$16,994	\$21,000
101.750.5351: DUES & MEMBERSHIP FEES - COUNCIL	\$650	\$650	\$45	-93%	\$745	\$650
101.750.5356: REPAIRS & MAINTENANCE - COUNCIL	\$350	\$350	\$0	-100%	\$0	\$350
101.750.5371: ADVERTISING - COUNCIL	\$5,000	\$5,000	\$1,658	-72%	\$2,737	\$5,000
101.750.5411: OFFICE SUPPLIES - COUNCIL	\$2,000	\$2,000	\$98	-100%	\$707	\$2,000
101.750.5415: SUBSCRIPTIONS - COUNCIL	\$1,000	\$1,000	\$0	-100%	\$0	\$1,000
101.750.5416: POSTAGE - COUNCIL	\$1,000	\$1,000	\$500	-50%	\$0	\$1,000
101.750.5421: OPERATING SUPPLIES - COUNCIL	\$7,500	\$7,500	\$401	-96%	\$6,850	\$7,500
101.750.5495: INSURANCE - COUNCIL	\$3,500	\$3,500	\$0	-100%	\$3,500	\$3,500
OPERATIONS & MAINTENANCE Total	\$52,450	\$52,450	\$7,621	-86%	\$36,759	\$52,450
COUNCIL: 750 Total	\$252,232	\$252,232	\$68,490	-73%	\$226,343	\$254,365
Total	\$252,232	\$252,232	\$68,490	-73%	\$226,343	\$254,365

City of Avon 2016 Preliminary Tax Budget	2015	2015	April 2015		2014	2016
GENERAL FUND BUDGET	Original Current Year Budget	Revised Current Year Budget	YTD Actuals w/ C/O	Remaining % of Revised Current Yr	Year-1 (2014) YTD Actuals	Tax Budget
DEPARTMENT: 760						
PERSONAL SERVICESFRINGE BENEFITS						
101.760.5111: SALARY/ADA COORDINATOR	\$21,660	\$16,660	\$6,703	-60%	\$6,489	\$21,762
101.760.5123: P.E.R.S./EMPLOYER	\$3,032	\$3,032	\$1,051	-65%	\$1,019	\$3,047
101.760.5125: MEDICARE/EMPLOYER	\$314	\$314	\$92	-71%	\$89	\$316
101.760.5130: UNEMPLOYMENT COMPENSATION	\$0	\$5,000	\$1,272	-75%	\$0	\$0
PERSONAL SERVICESFRINGE BENEFITS Total	\$25,006	\$25,006	\$9,118	-64%	\$7,598	\$25,124
OPERATIONS & MAINTENANCE						
101.760.5211: TRAVEL & PER MILE COSTS	\$0	\$250	\$84	-66%	\$84	\$0
101.760.5213: TRAINING	\$2,000	\$1,750	\$1,640	-6%	\$750	\$2,000
101.760.5311: UTILITIES	\$35,000	\$35,000	\$11,582	-67%	\$10,842	\$35,000
101.760.5321: COMMUNICATIONS	\$12,000	\$12,000	\$4,930	-59%	\$3,834	\$12,000
101.760.5331: RENTS & LEASES	\$7,000	\$6,675	\$2,344	-65%	\$2,414	\$7,000
101.760.5340: DATA PROCESSING SERVICES	\$10,000	\$10,000	\$0	-100%	\$1,328	\$10,000
101.760.5349: MISC CONTRACT SERVICES	\$95,000	\$95,000	\$30,326	-70%	\$19,684	\$95,000
101.760.5351: DUES & MEMBERSHIP FEES	\$2,000	\$2,000	\$0	-100%	\$90	\$2,000
101.760.5356: REPAIRS & MAINTENANCE	\$10,000	\$10,000	\$1,594	-84%	\$0	\$10,000
101.760.5361: FACILITY MAINTENANCE	\$50,000	\$50,000	\$5,743	-89%	\$18,987	\$50,000
101.760.5362: MAINTENANCE - POST OFFICE EXTERNAL	\$15,000	\$15,000	\$2,463	-84%	\$1,855	\$15,000
101.760.5363: MAINTENANCE - STADIUM	\$15,000	\$13,000	\$7,653	-41%	\$2,700	\$15,000
101.760.5371: ADVERTISING	\$1,000	\$3,000	\$1,543	-49%	\$0	\$1,000
101.760.5411: OFFICE SUPPLIES	\$4,000	\$3,075	\$1,081	-65%	\$980	\$4,000
101.760.5415: SUBSCRIPTIONS	\$1,000	\$400	\$0	-100%	\$0	\$1,000
101.760.5416: POSTAGE	\$1,000	\$1,000	\$1,000	0%	\$0	\$1,000
101.760.5421: OPERATING SUPPLIES	\$6,000	\$7,850	\$4,990	-40%	\$975	\$6,000
101.760.5495: INSURANCE	\$36,000	\$36,000	\$0	-100%	\$0	\$116,000
OPERATIONS & MAINTENANCE Total	\$302,000	\$302,000	\$76,974	-75%	\$64,521	\$382,000
CAPITAL OUTLAY						
101.760.5505: FURNITURE & FIXTURES	\$10,000	\$5,000	\$0	-100%	\$0	\$10,000
101.760.5508: MACHINERY & EQUIPMENT	\$10,000	\$15,000	\$5,741	-62%	\$0	\$10,000
101.760.5509: SOFTWARE	\$0	\$0	\$0	0%	\$6,250	\$0
CAPITAL OUTLAY Total	\$20,000	\$20,000	\$5,741	-71%	\$6,250	\$20,000
REFUNDS/OTHER						
101.760.5812: BANK SERVICE CHARGES	\$2,500	\$2,500	\$0	-100%	\$0	\$2,500
101.760.5813: MERCHANT FEES-CREDIT CARD	\$2,500	\$2,500	\$545	-78%	\$672	\$2,500
101.760.5881: REFUNDS AND REIMBURSEMENTS	\$3,000	\$3,000	\$400	-87%	\$0	\$3,000
101.760.5882: MISCELLANEOUS EXPENSE	\$1,000	\$1,000	\$0	-100%	\$0	\$1,000
REFUNDS/OTHER Total	\$9,000	\$9,000	\$945	-90%	\$672	\$9,000
DEPARTMENT: 760 Total	\$356,006	\$356,006	\$92,778	-75%	\$79,040	\$436,124

City of Avon 2016 Preliminary Tax Budget	2015	2015	April 2015		2014	2016
GENERAL FUND BUDGET	Original Current Year Budget	Revised Current Year Budget	YTD Actuals w/ C/O	Remaining % of Revised Current Yr	Year-1 (2014) YTD Actuals	Tax Budget
DEPARTMENT: 765						
PERSONAL SERVICES/FRINGE BENEFITS						
101.765.5116: WAGES/P.T.RECORDS CLERK	\$8,200	\$8,200	\$2,339	-71%	\$2,518	\$8,200
101.765.5123: P.E.R.S./EMPLOYER	\$1,148	\$1,148	\$0	-100%	\$0	\$1,148
101.765.5125: MEDICARE/EMPLOYER	\$119	\$119	\$30	-74%	\$33	\$119
PERSONAL SERVICES/FRINGE BENEFITS Total	\$9,467	\$9,467	\$2,370	-75%	\$2,550	\$9,467
OPERATIONS & MAINTENANCE						
101.765.5349: RECORDS COMM.CONTRACT SERV.	\$2,000	\$2,000	\$0	-100%	\$0	\$2,000
101.765.5421: RECORDS COMM.OPER.SUPPL.	\$1,000	\$1,000	\$0	-100%	\$0	\$1,000
OPERATIONS & MAINTENANCE Total	\$3,000	\$3,000	\$0	-100%	\$0	\$3,000
DEPARTMENT: 765 Total	\$12,467	\$12,467	\$2,370	-81%	\$2,550	\$12,467
DEPARTMENT: 770						
PERSONAL SERVICES/FRINGE BENEFITS						
101.770.5111: CIVIL SERVICE MEMBERS	\$3,640	\$3,640	\$1,329	-63%	\$982	\$3,640
101.770.5123: P.E.R.S./EMPLOYER	\$510	\$510	\$186	-64%	\$218	\$510
101.770.5125: MEDICARE/EMPLOYER	\$53	\$53	\$19	-64%	\$14	\$53
PERSONAL SERVICES/FRINGE BENEFITS Total	\$4,203	\$4,203	\$1,534	-63%	\$1,215	\$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%	\$0	\$10,000
101.770.5371: ADVERTISING	\$5,000	\$5,000	\$0	-100%	\$0	\$5,000
101.770.5411: OFFICE SUPPLIES	\$100	\$100	\$0	-100%	\$0	\$100
OPERATIONS & MAINTENANCE Total	\$16,100	\$16,100	\$0	-100%	\$0	\$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	\$1,534	-92%	\$1,215	\$20,403

City of Avon			April			
2016 Preliminary Tax Budget	2015	2015	2015		2014	2016
GENERAL FUND BUDGET	Original Current Year Budget	Revised Current Year Budget	YTD Actuals w/ C/O	Remaining % of Revised Current Yr	Year-1 (2014) YTD Actuals	Tax Budget
PROJECT MANAGER: 776						
PERSONAL SERVICES/FRINGE BENEFITS						
101.776.5111: SALARY - PROJECT MANAGER	\$0	\$7,534	\$7,534	0%	\$0	\$0
101.776.5116: WAGES/PART-TIME - PROJECT MANAGER	\$46,800	\$39,267	\$14,824	-62%	\$0	\$36,000
101.776.5123: P.E.R.S./EMPLOYER - PROJECT MANAGER	\$6,552	\$6,552	\$3,287	-50%	\$0	\$5,040
101.776.5124: HOSPITALIZATION - PROJECT MANAGER	\$0	\$0	\$0	0%	\$33	\$0
101.776.5125: MEDICARE/EMPLOYER - PROJECT MANAGER	\$679	\$679	\$324	-52%	\$0	\$622
PERSONAL SERVICES/FRINGE BENEFITS Total	\$54,031	\$54,031	\$25,969	-52%	\$33	\$41,562
OPERATIONS & MAINTENANCE						
101.776.5321: COMMUNICATIONS - PROJECT MANAGER	\$1,000	\$1,000	\$0	-100%	\$0	\$1,000
101.776.5357: VEHICLE REPAIRS - PROJECT MANAGER	\$1,000	\$1,000	\$0	-100%	\$0	\$1,000
101.776.5421: OPERATING SUPPLIES - PROJECT MANAGER	\$1,000	\$1,000	\$0	-100%	\$0	\$1,000
101.776.5471: GAS, OIL, & TIRES - PROJECT MANAGER	\$1,000	\$1,000	\$0	-100%	\$0	\$1,000
OPERATIONS & MAINTENANCE Total	\$4,000	\$4,000	\$0	-100%	\$0	\$4,000
PROJECT MANAGER: 776 Total	\$58,031	\$58,031	\$25,969	-55%	\$33	\$45,562

City of Avon 2016 Preliminary Tax Budget	2015	2015	April 2015		2014	2016
GENERAL FUND BUDGET	Original Current Year Budget	Revised Current Year Budget	YTD Actuals w/ C/O	Remaining % of Revised Current Yr	Year-1 (2014) YTD Actuals	Tax Budget
DEPARTMENT: 790						
PERSONAL SERVICES/FRINGE BENEFITS						
101.790.5110: COMPENSATED ABSENCES	\$250,000	\$250,000	\$41,395	-83%	\$78,606	\$250,000
101.790.5123: P.E.R.S./EMPLOYER	\$35,000	\$35,000	\$0	-100%	\$1,186	\$35,000
101.790.5125: MEDICARE/EMPLOYER	\$3,625	\$3,625	\$191	-95%	\$948	\$3,625
101.790.5126: WORKERS COMP	\$75,000	\$75,000	\$0	-100%	\$0	\$75,000
PERSONAL SERVICES/FRINGE BENEFITS Total	\$363,625	\$363,625	\$41,586	-89%	\$80,741	\$363,625
OPERATIONS & MAINTENANCE						
101.790.5481: PROPERTY TAXES: VARIOUS.	\$2,000	\$20,500	\$20,145	-2%	\$523	\$2,000
101.790.5482: ELECTION EXPENSE	\$12,500	\$12,500	\$401	-97%	\$12,147	\$25,000
101.790.5483: AUDITOR & TREASURER FEES	\$25,000	\$25,000	\$10,773	-57%	\$10,761	\$25,000
101.790.5484: STATE EXAMINER	\$40,000	\$40,000	\$4,250	-89%	\$10,008	\$40,000
101.790.5485: COUNTY HEALTH	\$112,000	\$112,000	\$52,236	-53%	\$51,373	\$112,000
101.790.5486: ADVERT. DEL. TAX LIST	\$9,000	\$9,000	\$2,590	-71%	\$3,266	\$9,000
101.790.5487: SOCIAL SERVICES	\$90,000	\$71,500	\$28,209	-61%	\$27,399	\$90,000
101.790.5489: ESTATE TAX REFUNDS	\$0	\$0	\$0	0%	\$2,656	\$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	\$294,500	\$294,500	\$118,603	-60%	\$118,134	\$307,000
DEPARTMENT: 790 Total	\$658,125	\$658,125	\$160,189	-76%	\$198,874	\$670,625

City of Avon 2016 Preliminary Tax Budget	2015	2015	April 2015		2014	2016
OBJECT	Original Current Year Budget	Revised Current Year Budget	YTD Actuals w/ C/O	Remaining % of Revised Current Yr	Year-1 (2014) YTD Actuals	Tax Budget
ENGINEERING: 791						
PERSONAL SERVICESFRINGE BENEFITS						
101.791.5113: WAGES - ENGINEERING	\$88,350	\$88,350	\$31,180	-65%	\$86,254	\$49,827
101.791.5114: WAGES - PART TIME CLERICAL	\$0	\$0	\$0	-65%	\$14,630	\$25,000
101.791.5123: P.E.R.S./EMPLOYER - ENGINEERING	\$20,097	\$20,097	\$5,449	-73%	\$13,769	\$10,476
101.791.5124: HOSPITALIZATION - ENGINEERING	\$13,200	\$13,200	\$2,700	-80%	\$8,874	\$0
101.791.5125: MEDICARE/EMPLOYER - ENGINEERING	\$2,081	\$2,081	\$583	-72%	\$1,442	\$1,085
101.791.5126: WORKERS COMPENSATION - ENGINEERING	\$2,081	\$2,081	\$0	-100%	\$1,000	\$2,081
101.791.5127: LIFE INSURANCE - ENGINEERING	\$200	\$200	\$40	-80%	\$112	\$200
101.791.5128: ACCIDENT INSURANCE - ENGINEERING	\$110	\$110	\$9	-91%	\$32	\$110
PERSONAL SERVICESFRINGE BENEFITS Total	\$126,119	\$126,119	\$39,960	-73%	\$126,114	\$86,779
OPERATIONS & MAINTENANCE						
101.791.5211: TRAVEL & PER MILE COSTS - ENGINEERING	\$1,500	\$1,500	\$0	-100%	\$66	\$1,500
101.791.5212: MEALS & LODGING - ENGINEERING	\$1,000	\$1,000	\$0	-100%	\$196	\$1,000
101.791.5213: TRAINING - ENGINEERING	\$10,000	\$10,000	\$0	-100%	\$0	\$10,000
101.791.5321: COMMUNICATIONS - ENGINEERING	\$1,200	\$1,200	\$200	-83%	\$649	\$1,200
101.791.5340: DATA PROCESSING SERVICES - ENGINEERING	\$0	\$0	\$0	0%	\$3,458	\$0
101.791.5345: ENGINEERING REVIEWS - ENGINEERING	\$30,000	\$30,000	\$7,262	-76%	\$46,524	\$50,000
101.791.5346: ENGINEER SERVICES - ENGINEERING	\$150,000	\$150,000	\$86,501	-42%	\$58,032	\$150,000
101.791.5347: TRAFFIC ENGINEERING STUDIES - ENGINEERING	\$25,000	\$25,000	\$4,300	-100%	\$32,460	\$100,000
101.791.5349: MISC CONTRACT SERVICES - ENGINEERING	\$25,000	\$25,000	\$200	-99%	\$5,167	\$100,000
101.791.5352: STORM SEWER MASTER PLAN - ENGINEERING	\$150,000	\$100,000	\$22,500	-78%	\$13,135	\$50,000
101.791.5353: GIS MAPPING - ENGINEERING	\$100,000	\$100,000	\$46,233	-54%	\$0	\$50,000
101.791.5354: MS4 ASSISTANCE-STORM WATER - ENGINEERING	\$25,000	\$25,000	\$0	-100%	\$8,584	\$50,000
101.791.5357: VEHICLE REPAIRS - ENGINEERING	\$10,000	\$10,000	\$0	-100%	\$0	\$10,000
101.791.5411: OFFICE SUPPLIES - ENGINEERING	\$1,500	\$1,500	\$820	-76%	\$893	\$1,500
101.791.5415: SUBSCRIPTIONS - ENGINEERING	\$1,500	\$1,500	\$0	-100%	\$348	\$1,500
101.791.5421: OPERATING SUPPLIES - ENGINEERING	\$500	\$500	\$132	-74%	\$1,208	\$500
101.791.5471: GAS, OIL, & TIRES - ENGINEERING	\$1,500	\$1,500	\$36	-98%	\$787	\$0
OPERATIONS & MAINTENANCE Total	\$533,700	\$483,700	\$168,184	-62%	\$171,486	\$577,200
CAPITAL OUTLAY						
101.791.5508: MACHINERY & EQUIPMENT - ENGINEERING	\$10,000	\$30,000	\$15,000	-50%	\$0	\$0
101.791.5509: SOFTWARE - ENGINEERING	\$20,000	\$0	\$0	0%	\$1,154	\$0
CAPITAL OUTLAY Total	\$30,000	\$30,000	\$15,000	-50%	\$1,154	\$0
REFUNDS/OTHER						
101.791.5811: ENGINEERING OFFSET - ENGINEERING	-\$40,000	-\$40,000	-\$2,400	-94%	-\$47,475	\$0
REFUNDS/OTHER Total	-\$40,000	-\$40,000	-\$2,400	-97%	-\$47,475	\$0
ENGINEERING: 791 Total	\$649,819	\$599,819	\$220,744	-62%	\$251,279	\$666,979
Total	\$649,819	\$599,819	\$220,744	-62%	\$251,279	\$666,979

City of Avon			April			
2016 Preliminary Tax Budget	2015	2015	2015		2014	2016
GENERAL FUND BUDGET	Original Current Year Budget	Revised Current Year Budget	YTD Actuals w/ C/O	Remaining % of Revised Current Yr	Year-1 (2014) YTD Actuals	Tax Budget
DEPARTMENT: 792						
OPERATIONS & MAINTENANCE						
101.792.5349: MISC.CONTRACT/GRANT COORD.	\$25,000	\$25,000	\$4,000	-84%	\$4,000	\$25,000
OPERATIONS & MAINTENANCE Total	\$25,000	\$25,000	\$4,000	-84%	\$4,000	\$25,000
DEPARTMENT: 792 Total	\$25,000	\$25,000	\$4,000	-84%	\$4,000	\$25,000

City of Avon			April			
2016 Preliminary Tax Budget	2015	2015	2015		2014	2016
GENERAL FUND BUDGET	Original Current Year Budget	Revised Current Year Budget	YTD Actuals w/ C/O	Remaining % of Revised Current Yr	Year-1 (2014) YTD Actuals	Tax Budget
DEPARTMENT: 840						
FUND TRANSFERS & ADVANCES						
101.840.5705: TRF TO FUND 230	\$275,000	\$275,000	\$100,000	-64%	\$100,000	\$325,000
101.840.5709: TRF TO FUND 250	\$225,000	\$225,000	\$225,000	0%	\$125,000	\$250,000
101.840.5710: TRF TO FUND 210	\$50,000	\$50,000	\$0	-100%	\$100,000	\$90,000
101.840.5711: TRF TO FUND 221	\$3,225,000	\$3,225,000	\$1,000,000	-69%	\$1,000,000	\$3,500,000
101.840.5712: TRF TO FUND 201	\$325,000	\$325,000	\$325,000	0%	\$0	\$750,000
101.840.5714: TRF TO FUND 249	\$35,000	\$35,000	\$0	-100%	\$0	\$75,000
101.840.5716: TRF TO FUND 301 - GO BOND RETIREMENT	\$950,000	\$950,000	\$0	-100%	\$0	\$1,400,000
101.840.5718: TRF TO FUND 405	\$0	\$0	\$0	0%	\$0	\$1,000,000
101.840.5721: TRF TO FUND 252	\$15,000	\$15,000	\$15,000	0%	\$15,000	\$0
101.840.5725: TRF TO FUND 223	\$350,000	\$350,000	\$350,000	0%	\$100,000	\$375,000
101.840.5736: TRF TO FUND 202	\$125,000	\$125,000	\$125,000	0%	\$100,000	\$135,000
101.840.5743: TRF TO FUND 219	\$10,000	\$10,000	\$10,000	0%	\$0	\$0
101.840.5752: TRF TO FUND 419	\$0	\$50,000	\$50,000	0%	\$0	\$0
101.840.5755: TRF TO FUND 438	\$0	\$0	\$0	0%	\$1,085,370	\$0
101.840.5756: TRF TO FUND 475	\$0	\$130,000	\$130,000	0%	\$100,000	\$0
101.840.5758: TRF TO FUND 476	\$0	\$0	\$0	0%	\$33,750	\$0
101.840.5760: TRF TO FUND 425	\$775,000	\$775,000	\$0	-100%	\$0	\$0
101.840.5774: TRF TO FUND 408	\$0	\$50,000	\$50,000	0%	\$0	\$0
101.840.5800: TRF TO FUND NO 255	\$0	\$50,000	\$50,000	0%	\$0	\$50,000
FUND TRANSFERS & ADVANCES Total	\$6,360,000	\$6,640,000	\$2,430,000	-64%	\$2,759,120	\$7,950,000
REFUNDS/OTHER						
	\$0	\$0	\$0	0%	\$0	\$0
REFUNDS/OTHER Total	\$0	\$0	\$0	0%	\$0	\$0
DEPARTMENT: 840 Total	\$6,360,000	\$6,640,000	\$2,430,000	-63%	\$2,759,120	\$7,950,000
Total	\$11,999,086	\$12,294,086	\$4,072,675	-67%	\$4,026,354	\$13,715,221

City of Avon
2016 Preliminary Tax Budget

	2015	2015	April 2015		2014	2016
OBJECT	Original Current Year Budget	Revised Current Year Budget	YTD Actuals w/ C/O	Remaining % of Revised Current Yr	Year-1 (2014) YTD Actuals	Tax Budget
FIRE DEPT. EQUIPMENT FUND: 106						
OPERATIONS & MAINTENANCE						
106.122.5483: AUDITOR & TREAS. FEES	\$8,000	\$8,000	\$1,759	-78%	\$3,380	\$8,000
106.122.5486: ADVERT. DEL. TAX LIST	\$1,200	\$1,200	\$408	-66%	\$587	\$1,200
OPERATIONS & MAINTENANCE Total	\$9,200	\$9,200	\$2,167	-76%	\$3,968	\$9,200
CAPITAL OUTLAY						
106.122.5504: AUTOMOBILES & TRUCKS	\$0	\$0	\$0	0%	\$46,785	\$0
106.122.5505: FURNITURE & FIXTURES	\$0	\$0	\$0	0%	\$36,305	\$0
106.122.5506: SMALL TOOLS	\$20,000	\$20,000	\$16,425	-18%	\$0	\$20,000
106.122.5507: INFRASTRUCTURES	\$40,000	\$40,000	\$0	-100%	\$0	\$40,000
106.122.5508: MACHINERY & EQUIPMENT	\$125,000	\$125,000	\$19,339	-85%	\$127,574	\$370,000
106.122.5509: MOBILE DISPATCH SYSTEM	\$20,000	\$20,000	\$11,645	-60%	\$14,063	\$20,000
CAPITAL OUTLAY Total	\$205,000	\$205,000	\$47,409	-79%	\$224,727	\$450,000
FIRE DEPT. EQUIPMENT FUND: 106 Total	\$214,200	\$214,200	\$49,576	-79%	\$228,695	\$459,200
FIRE DEPT. FUND: 200						
PERSONAL SERVICESFRINGE BENEFITS						
200.122.5104: ACCRUED HOLIDAY PAYOUT	\$80,000	\$80,000	\$0	-100%	\$77,569	\$80,000
200.122.5111: SALARY/FIRE CHIEF	\$121,100	\$121,100	\$41,823	-65%	\$112,941	\$123,522
200.122.5112: WAGES/F.T.FIREFIGHTERS	\$1,625,000	\$1,625,000	\$477,754	-71%	\$1,521,007	\$1,657,500
200.122.5113: WAGES/OFFICERS	\$780,000	\$780,000	\$238,468	-69%	\$763,963	\$795,600
200.122.5114: WAGES/FIRE O.T.	\$215,000	\$215,000	\$55,316	-74%	\$167,056	\$219,300
200.122.5116: WAGES/P.T.FIREFIGHTERS	\$66,303	\$66,303	\$20,294	-69%	\$41,849	\$67,629
200.122.5117: WAGES/F.T.DISPATCHERS	\$66,200	\$66,200	\$16,994	-74%	\$74,632	\$67,524
200.122.5121: O.P.& F. EMPLOYER SHARE	\$677,064	\$677,064	\$236,404	-65%	\$623,892	\$690,221
200.122.5122: F.I.C.A./EMPLOYER	\$5,072	\$5,072	\$1,302	-74%	\$2,827	\$5,174
200.122.5123: P.E.R.S./EMPLOYER	\$9,268	\$9,268	\$2,811	-70%	\$11,298	\$9,453
200.122.5124: HOSPITALIZATION	\$470,000	\$470,000	\$161,506	-66%	\$406,338	\$498,200
200.122.5125: MEDICARE/EMPLOYER	\$42,827	\$42,827	\$11,355	-73%	\$36,429	\$43,661
200.122.5126: WORKERS COMPENSATION	\$78,000	\$78,000	\$0	-100%	\$84,833	\$78,000
200.122.5127: LIFE INSURANCE	\$3,000	\$3,000	\$1,089	-64%	\$2,422	\$3,000
200.122.5128: ACCIDENT INSURANCE	\$600	\$600	\$266	-56%	\$748	\$600
200.122.5129: UNIFORM ALLOWANCE	\$33,050	\$33,050	\$14,750	-55%	\$29,825	\$33,050
PERSONAL SERVICESFRINGE BENEFITS Total	\$4,272,484	\$4,272,484	\$1,280,132	-70%	\$3,957,629	\$4,372,434
OPERATIONS & MAINTENANCE						
200.122.5211: TRAVEL & PER MILE COSTS	\$500	\$500	\$0	-100%	\$732	\$500
200.122.5212: MEALS & LODGING	\$10,000	\$10,000	\$410	-96%	\$6,545	\$10,000
200.122.5213: TRAINING	\$25,000	\$25,000	\$2,728	-89%	\$21,200	\$25,000
200.122.5311: UTILITIES	\$55,000	\$55,000	\$19,343	-65%	\$45,102	\$55,000

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	2015	2015	April 2015		2014	2016
OBJECT	Original Current Year Budget	Revised Current Year Budget	YTD Actuals w/ C/O	Remaining % of Revised Current Yr	Year-1 (2014) YTD Actuals	Tax Budget
200.122.5321: COMMUNICATIONS	\$22,000	\$22,000	\$5,109	-77%	\$17,066	\$22,000
200.122.5331: RENTS AND LEASES	\$4,500	\$4,500	\$992	-78%	\$2,926	\$4,500
200.122.5340: DATA PROCESSING SERVICES	\$0	\$0	\$0	0%	\$3,458	\$0
200.751.5341: RITA FEES-FIRE	\$129,225	\$129,225	\$36,626	-72%	\$125,328	\$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%	\$550	\$5,000
200.122.5349: MISC. CONTRACT SERVICES	\$15,000	\$27,500	\$26,276	-4%	\$17,450	\$15,000
200.122.5350: MEDICAL CERTIFICATIONS	\$24,000	\$11,500	\$666	-94%	\$0	\$24,000
200.122.5351: DUES & MEMBERSHIP FEES	\$2,000	\$2,000	\$1,095	-45%	\$1,245	\$2,000
200.122.5356: REPAIRS & MAINTENANCE	\$10,000	\$12,000	\$6,780	-63%	\$49,716	\$10,000
200.122.5357: VEHICLE MAINTENANCE	\$40,000	\$38,000	\$2,533	-93%	\$0	\$40,000
200.122.5361: FACILITY MAINTENANCE	\$25,000	\$25,000	\$10,237	-63%	\$18,857	\$25,000
200.122.5411: OFFICE SUPPLIES	\$5,500	\$5,500	\$1,137	-91%	\$4,053	\$5,500
200.122.5415: SUBSCRIPTIONS	\$3,500	\$3,500	\$0	-100%	\$2,747	\$3,500
200.122.5421: OPERATING SUPPLIES	\$38,000	\$38,000	\$10,574	-81%	\$33,202	\$38,000
200.122.5441: SMALL TOOLS/MINOR EQUIPMENT	\$22,000	\$22,000	\$8,862	-64%	\$20,620	\$22,000
200.122.5471: GAS, OIL, & TIRES	\$50,000	\$50,000	\$10,207	-95%	\$25,606	\$50,000
200.122.5484: STATE EXAMINER	\$2,000	\$2,000	\$0	-100%	\$1,400	\$2,000
200.122.5488: GREAT LAKES BILLING	\$39,150	\$39,150	\$15,511	-60%	\$44,397	\$39,150
200.122.5495: INSURANCE	\$25,000	\$25,000	\$0	-100%	\$30,000	\$25,000
OPERATIONS & MAINTENANCE Total	\$553,375	\$553,375	\$159,086	-74%	\$472,197	\$553,375
REFUNDS/OTHER						
200.122.5811: REFUNDS	\$0	\$0	\$0	0%	\$4,298	\$0
REFUNDS/OTHER Total	\$0	\$0	\$0	0%	\$4,298	\$0
FIRE DEPT. FUND: 200 Total	\$4,825,859	\$4,825,859	\$1,439,218	-71%	\$4,434,125	\$4,925,809
Total	\$5,040,059	\$5,040,059	\$1,488,795	-71%	\$4,662,819	\$5,385,009

City of Avon

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	2015	2015	2015		2014	2016
OBJECT	Original Current Year Budget	Revised Current Year Budget	YTD Actuals w/ C/O	Remaining % of Revised Current Yr	Year-1 (2014) YTD Actuals	Tax Budget
STREET CONSTR. MAINT & REP: 201						
PERSONAL SERVICESFRINGE BENEFITS						
201.650.5111: SALARY/SERVICE DIRECTOR	\$57,500	\$57,500	\$14,045	-76%	\$44,864	\$58,650
201.650.5112: WAGES/FULL TIME	\$708,180	\$708,180	\$203,873	-71%	\$691,301	\$708,180
201.650.5113: WAGES-SALARY/DEPT HEAD	\$76,200	\$76,200	\$22,969	-70%	\$71,981	\$77,724
201.650.5114: WAGES/OVERTIME	\$60,000	\$60,000	\$34,785	-42%	\$64,921	\$60,000
201.650.5115: WAGES/CLERICAL FULLTIME	\$46,300	\$46,300	\$13,958	-70%	\$18,549	\$23,150
201.650.5116: WAGES/PARTTIME	\$15,000	\$15,000	\$0	-100%	\$17,320	\$15,300
201.650.5123: P.E.R.S./EMPLOYER	\$134,845	\$134,845	\$45,813	-66%	\$127,216	\$132,021
201.650.5124: HOSPITALIZATION	\$217,400	\$217,400	\$74,022	-66%	\$191,791	\$230,444
201.650.5125: MEDICARE/EMPLOYER	\$13,966	\$13,966	\$3,994	-71%	\$12,410	\$13,674
201.650.5126: WORKERS COMPENSATION	\$32,000	\$32,000	\$0	-100%	\$27,400	\$32,000
201.650.5127: LIFE INSURANCE	\$1,600	\$1,600	\$561	-65%	\$1,195	\$1,600
201.650.5128: ACCIDENT INSURANCE	\$250	\$250	\$132	-47%	\$346	\$250
201.650.5129: UNIFORM ALLOWANCE	\$3,850	\$3,850	\$3,583	-7%	\$3,333	\$3,850
PERSONAL SERVICESFRINGE BENEFITS Total	\$1,367,091	\$1,367,091	\$417,736	-69%	\$1,272,628	\$1,356,842
OPERATIONS & MAINTENANCE						
201.650.5213: TRAINING	\$10,000	\$10,000	\$0	-100%	\$57	\$10,000
201.650.5311: UTILITIES	\$30,000	\$30,000	\$12,130	-60%	\$23,028	\$30,000
201.650.5321: COMMUNICATIONS	\$12,000	\$12,000	\$5,257	-56%	\$11,737	\$12,000
201.650.5331: RENTS & LEASES	\$2,750	\$2,750	\$0	-100%	\$1,902	\$2,750
201.650.5349: MISC CONTRACT SERVICES	\$70,000	\$70,000	\$7,947	-89%	\$46,052	\$70,000
201.650.5356: REPAIRS & MAINTENANCE	\$65,000	\$65,000	\$44,006	-32%	\$70,193	\$65,000
201.650.5357: VEHICLE MAINTENANCE	\$35,000	\$35,000	\$5,937	-83%	\$0	\$35,000
201.650.5361: FACILITY MAINTENANCE	\$20,000	\$20,000	\$7,371	-65%	\$19,625	\$20,000
201.650.5411: OFFICE SUPPLIES	\$1,500	\$1,500	\$0	-100%	\$761	\$1,500
201.650.5421: OPERATING SUPPLIES	\$40,000	\$40,000	\$8,177	-84%	\$61,088	\$40,000
201.650.5441: SMALL TOOLS/MINOR EQUIP.	\$28,000	\$28,000	\$4,089	-85%	\$5,848	\$28,000
201.650.5451: STREET REPAIR & MAINTENANCE	\$175,000	\$175,000	\$20,458	-88%	\$133,655	\$175,000
201.650.5452: SNOW REMOVAL MATERIALS	\$330,000	\$330,000	\$233,396	-30%	\$192,392	\$425,000
201.650.5471: GAS, OIL, & TIRES	\$110,000	\$110,000	\$28,228	-74%	\$110,271	\$110,000
201.650.5483: AUDITOR & TREAS. FEES	\$20,000	\$20,000	\$8,601	-57%	\$17,009	\$20,000
201.650.5484: STATE AUDIT CHARGES	\$2,500	\$2,500	\$0	-100%	\$1,400	\$2,500
201.650.5486: ADVERT. DEL. TAX LIST	\$12,000	\$12,000	\$1,980	-84%	\$2,856	\$12,000
201.650.5495: INSURANCE	\$13,000	\$13,000	\$0	-100%	\$13,000	\$13,000
OPERATIONS & MAINTENANCE Total	\$976,750	\$976,750	\$387,576	-61%	\$710,873	\$1,071,750
CAPITAL OUTLAY						
201.650.5504: AUTOMOBILES & TRUCKS	\$50,000	\$50,000	\$0	-100%	\$128,501	\$50,000
201.650.5508: MACHINERY & EQUIPMENT	\$100,000	\$100,000	\$0	-100%	\$183,107	\$200,000
CAPITAL OUTLAY Total	\$150,000	\$150,000	\$0	-100%	\$311,608	\$250,000

City of Avon

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	2015	2015	2015		2014	2016
OBJECT	Original Current Year Budget	Revised Current Year Budget	YTD Actuals w/ C/O	Remaining % of Revised Current Yr	Year-1 (2014) YTD Actuals	Tax Budget
DEBT SERVICE						
201.650.5614: BOND INTEREST	\$40,867	\$40,867	\$0	-100%	\$47,575	\$38,099
201.650.5615: BOND PRINC./COMBO-G.O.PORION	\$138,375	\$138,375	\$0	-100%	\$184,575	\$141,450
DEBT SERVICE Total	\$179,242	\$179,242	\$0	-100%	\$232,150	\$179,549
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	\$2,698,083	\$2,698,083	\$805,312	-70%	\$2,552,258	\$2,883,141
STATE HIGHWAY: 205						
OPERATIONS & MAINTENANCE						
205.670.5349: MISC CONTRACT SERVICES	\$40,000	\$40,000	\$1,037	-97%	\$57,443	\$40,000
205.670.5421 OPERATING SUPPLIES	\$0	\$0	\$0	-100%	\$6,475	\$40,000
205.670.5451: STREET REPAIR & MAINTENANCE	\$40,000	\$40,000	\$0	-100%	\$0	\$40,000
205.670.5452: SNOW REMOVAL MATERIALS	\$70,000	\$70,000	\$0	-100%	\$12,934	\$70,000
OPERATIONS & MAINTENANCE Total	\$150,000	\$150,000	\$1,037	-99%	\$76,852	\$190,000
STATE HIGHWAY: 205 Total	\$150,000	\$150,000	\$1,037	-99%	\$76,852	\$190,000
DRAINAGE: 271						
OPERATIONS & MAINTENANCE						
271.531.5349: MISC CONTRACT SERVICES	\$0	\$4,841	\$4,841	0%	\$68,310	\$0
271.531.5356: REPAIRS & MAINTENANCE	\$1,500	\$1,500	\$0	-100%	\$0	\$1,500
271.531.5421: OPERATING SUPPLIES	\$25,000	\$20,159	\$0	-100%	\$0	\$25,000
OPERATIONS & MAINTENANCE Total	\$26,500	\$26,500	\$4,841	-82%	\$68,310	\$26,500
DRAINAGE: 271 Total	\$26,500	\$26,500	\$4,841	-82%	\$68,310	\$26,500
Total	\$2,874,583	\$2,874,583	\$811,191	-72%	\$2,697,420	\$3,099,641

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	2015	2015	April 2015		2014	2016
	Original Current Year Budget	Revised Current Year Budget	YTD Actuals w/ C/O	Remaining % of Revised Current Yr	Year-1 (2014) YTD Actuals	Tax Budget
PERSONAL SERVICES/FRINGE BENEFITS						
RECYCLING FUND: 202						
202.651.5115: WAGES/CLERICAL-RECYCLING.	\$6,300	\$6,300	\$2,060	-67%	\$5,841	\$6,426
RECYCLING FUND: 202 Total	\$6,300	\$6,300	\$2,060	-67%	\$5,841	\$6,426
PERSONAL SERVICES/FRINGE BENEFITS Total	\$6,300	\$6,300	\$2,060	-67%	\$5,841	\$6,426
OPERATIONS & MAINTENANCE						
RECYCLING FUND: 202						
202.651.5349: MISC. CONTRACT SERVICES	\$117,050	\$117,050	\$37,160	-68%	\$111,480	\$117,050
202.651.5371: ADVERTISING	\$1,500	\$1,500	\$0	-100%	\$425	\$1,500
202.651.5400: INCENTIVE PROGRAMS	\$6,000	\$6,000	\$1,041	-83%	\$5,044	\$6,000
RECYCLING FUND: 202 Total	\$124,550	\$124,550	\$38,201	-69%	\$116,949	\$124,550
OPERATIONS & MAINTENANCE Total	\$124,550	\$124,550	\$38,201	-69%	\$116,949	\$124,550
Total	\$130,850	\$130,850	\$40,261	-69%	\$122,791	\$130,976

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	2015	2015	April 2015		2014	2016
OBJECT	Original Current Year Budget	Revised Current Year Budget	YTD Actuals w/ C/O	Remaining % of Revised Current Yr	Year-1 (2014) YTD Actuals	Tax Budget
LAW ENFORCEMENT TRUST FUND: 213						
OPERATIONS & MAINTENANCE						
213.112.5396: AWARENESS EDUCATION	\$7,500	\$7,500	\$0	-100%	\$1,716	\$7,500
213.112.5412: SAFETY FAIR SUPPLIES	\$10,000	\$10,000	\$886	-91%	\$7,089	\$0
213.112.5421: OPERATING SUPPLIES	\$7,500	\$7,500	\$0	-100%	\$715	\$0
OPERATIONS & MAINTENANCE Total	\$25,000	\$25,000	\$886	-96%	\$9,521	\$7,500
LAW ENFORCEMENT TRUST FUND: 213 Total	\$25,000	\$25,000	\$886	-96%	\$9,521	\$7,500
POLICE K9 PROGRAM: 219						
OPERATIONS & MAINTENANCE						
219.112.5349: MISC. CONTRACT SERVICES	\$10,000	\$10,000	\$566	-94%	\$2,935	\$1,000
OPERATIONS & MAINTENANCE Total	\$10,000	\$10,000	\$566	-94%	\$2,935	\$1,000
POLICE K9 PROGRAM: 219 Total	\$10,000	\$10,000	\$566	-94%	\$2,935	\$1,000
POLICE DEPT. EQUIPMENT FUND: 220						
OPERATIONS & MAINTENANCE						
220.115.5483: AUDITOR & TREAS. FEES	\$9,000	\$9,000	\$2,209	-75%	\$4,260	\$9,000
220.115.5486: ADVERT. DEL. TAX LIST	\$1,500	\$1,500	\$521	-65%	\$752	\$1,500
OPERATIONS & MAINTENANCE Total	\$10,500	\$10,500	\$2,730	-74%	\$5,012	\$10,500
CAPITAL OUTLAY						
220.115.5504: AUTOMOBILES & TRUCKS	\$145,000	\$145,000	\$87,420	-40%	\$130,905	\$117,000
220.115.5507: INFRASTRUCTURES	\$30,000	\$30,000	\$4,000	-87%	\$4,033	\$30,000
220.115.5508: MACHINERY & EQUIPMENT	\$326,000	\$326,000	\$133,074	-64%	\$209,852	\$104,600
CAPITAL OUTLAY Total	\$501,000	\$501,000	\$224,494	-59%	\$344,791	\$251,600
DEBT SERVICE						
220.115.5615: BOND PRINCIPAL	\$99,448	\$99,448	\$0	-100%	\$94,786	\$0
220.115.5616: BOND INTEREST	\$77,028	\$77,028	\$0	-100%	\$80,227	\$0
DEBT SERVICE Total	\$176,476	\$176,476	\$0	-100%	\$175,013	\$0
POLICE DEPT. EQUIPMENT FUND: 220 Total	\$687,976	\$687,976	\$227,224	-69%	\$524,815	\$262,100
POLICE FUND: 221						
PERSONAL SERVICES/FRINGE BENEFITS						
221.110.5104: ACCRUED HOLIDAY PAY	\$35,000	\$35,000	\$0	-100%	\$21,797	\$35,000
221.110.5111: WAGES/OFFICERS	\$792,000	\$792,000	\$239,333	-70%	\$779,169	\$807,840
221.110.5112: WAGES/FULL TIME	\$1,846,000	\$1,846,000	\$502,146	-73%	\$1,671,458	\$1,882,920
221.110.5113: SALARY/ POLICE CHIEF	\$124,440	\$124,440	\$37,808	-70%	\$122,283	\$126,929
221.110.5114: WAGES/OVERTIME	\$147,900	\$147,900	\$29,514	-80%	\$140,642	\$150,858
221.110.5115: WAGES/SCHOOL RES OFFICERS	\$90,000	\$90,000	\$20,057	-78%	\$69,252	\$91,800
221.110.5116: WAGES/ PART TIME DISPATCHER	\$70,000	\$70,000	\$131	-100%	\$6,328	\$71,400
221.110.5117: WAGES/DISPATCHERS	\$405,000	\$405,000	\$126,015	-69%	\$382,641	\$413,100
221.110.5118: SECRETARY/ADMINISTRATION	\$54,501	\$54,501	\$16,576	-70%	\$53,561	\$55,591
221.110.5119: WAGES/P.T POLI CE	\$108,000	\$108,000	\$0	-100%	\$22	\$110,160
221.110.5120: OVERTIME/DISPATCH	\$19,200	\$19,200	\$2,937	-85%	\$14,446	\$19,584

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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 (2014) YTD Actuals	Tax Budget
221.110.5121: WAGES MAINTENANCE	\$49,470	\$49,470	\$15,373	-69%	\$48,828	\$50,459
221.110.5122: WAGES/ANIMAL CONTROL OFFICER	\$0	\$0	\$0	0%	\$1,938	\$0
221.110.5123: P.E.R.S./EMPLOYER	\$76,818	\$76,818	\$28,796	-63%	\$78,941	\$85,419
221.110.5124: HOSPITALIZATION	\$550,075	\$550,075	\$166,277	-70%	\$448,695	\$583,080
221.110.5125: MEDICARE/EMPLOYER	\$54,252	\$54,252	\$13,992	-74%	\$46,895	\$55,327
221.110.5126: WORKERS COMPENSATION	\$120,000	\$120,000	\$0	-100%	\$114,833	\$120,000
221.110.5127: LIFE INSURANCE	\$4,200	\$4,200	\$1,399	-67%	\$3,080	\$4,200
221.110.5128: ACCIDENT INSURANCE	\$750	\$750	\$321	-57%	\$869	\$750
221.110.5129: UNIFORM ALLOWANCE	\$34,800	\$34,800	\$17,800	-49%	\$35,650	\$35,300
PERSONAL SERVICESFRINGE BENEFITS Total	\$4,582,406	\$4,582,406	\$1,218,473	-73%	\$4,041,330	\$4,699,716
OPERATIONS & MAINTENANCE						
221.110.5211: TRAVEL & PER MILE COSTS	\$2,500	\$2,513	\$1,295	-49%	\$638	\$2,500
221.110.5212: MEALS & LODGING	\$5,000	\$4,987	\$477	-91%	\$4,545	\$5,000
221.110.5213: TRAINING	\$25,000	\$25,000	\$13,027	-69%	\$15,826	\$25,000
221.110.5311: UTILITIES	\$82,500	\$82,500	\$31,037	-62%	\$76,279	\$82,500
221.110.5321: COMMUNICATIONS	\$41,200	\$41,200	\$7,082	-92%	\$30,683	\$46,000
221.110.5331: RENTS & LEASES	\$25,750	\$25,750	\$2,958	-89%	\$12,498	\$25,750
221.110.5341: RITA FEES-POLICE	\$28,350	\$28,350	\$11,566	-59%	\$26,808	\$28,350
221.110.5348: LEGAL SERVICES-POLICE	\$500	\$500	\$0	-100%	\$0	\$500
221.110.5349: MISC CONTRACT SERVICES	\$111,000	\$111,000	\$38,739	-66%	\$80,871	\$113,500
221.110.5351: DUES & MEMBERSHIP FEES	\$1,750	\$1,750	\$931	-61%	\$1,078	\$1,750
221.110.5356: REPAIRS & MAINTENANCE	\$32,500	\$32,500	\$1,301	-97%	\$18,557	\$32,500
221.110.5357: CRUISER REPAIRS	\$57,500	\$57,500	\$16,157	-73%	\$46,595	\$57,500
221.110.5361: FACILITY MAINTENANCE	\$25,000	\$25,000	\$8,419	-66%	\$25,130	\$25,000
221.110.5411: OFFICE SUPPLIES	\$15,000	\$15,000	\$3,042	-83%	\$8,222	\$15,000
221.110.5415: SUBSCRIPTIONS	\$1,800	\$1,800	\$60	-97%	\$1,150	\$1,800
221.110.5421: OPERATING SUPPLIES	\$35,000	\$35,000	\$9,753	-82%	\$23,807	\$35,000
221.110.5422: ANIMAL CONTROL SUPPLIES	\$1,500	\$1,500	\$0	-100%	\$132	\$1,500
221.110.5441: SMALL TOOLS/MINOR EQUIP.	\$25,000	\$25,000	\$1,795	-95%	\$13,330	\$25,000
221.110.5471: GAS, OIL, & TIRES	\$132,500	\$132,500	\$22,941	-83%	\$114,883	\$132,500
221.110.5483: AUDITOR & TREASURER FEES	\$8,000	\$8,000	\$2,960	-63%	\$5,730	\$8,000
221.110.5484: STATE EXAMINER	\$3,500	\$3,500	\$0	-100%	\$2,500	\$3,500
221.110.5486: ADVERT. DEL. TAX LIST	\$2,000	\$2,000	\$688	-66%	\$996	\$2,000
221.110.5495: INSURANCE	\$35,000	\$35,000	\$0	-100%	\$40,000	\$35,000
221.110.5499: PRISONER SUSTENANCE	\$10,000	\$10,000	\$0	-100%	\$671	\$10,000
OPERATIONS & MAINTENANCE Total	\$707,850	\$707,850	\$174,228	-78%	\$550,929	\$715,150
POLICE FUND: 221 Total	\$5,290,256	\$5,290,256	\$1,392,701	-74%	\$4,592,259	\$5,414,866
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

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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 (2014) YTD Actuals	Tax Budget
POLICE PENSION FUND: 223						
PERSONAL SERVICESFRINGE BENEFITS						
223.870.5122: O.P.& F./EMPLOYER	\$593,970	\$593,970	\$183,197	-69%	\$529,990	\$625,074
PERSONAL SERVICESFRINGE BENEFITS Total	\$593,970	\$593,970	\$183,197	-69%	\$529,990	\$625,074
OPERATIONS & MAINTENANCE						
223.870.5483: AUDITOR & TREASURER FEES	\$3,500	\$3,500	\$1,438	-59%	\$2,834	\$3,500
223.870.5486: ADVERT. DEL. TAX LIST	\$1,000	\$1,000	\$338	-66%	\$485	\$1,000
OPERATIONS & MAINTENANCE Total	\$4,500	\$4,500	\$1,776	-61%	\$3,319	\$4,500
POLICE PENSION FUND: 223 Total	\$598,470	\$598,470	\$184,972	-69%	\$533,309	\$629,574
Total	\$6,616,702	\$6,616,702	\$1,806,350	-73%	\$5,665,416	\$6,320,040

City of Avon
2016 Preliminary Tax Budget

	2015	2015	2015		2014	2016
Senior Center	Original Current Year Budget	Revised Current Year Budget	YTD Actuals w/ C/O	Remaining % of Revised Current Yr	Year-1 (2014) YTD Actuals	Tax Budget
PERSONAL SERVICES/FRINGE BENEFITS						
230.230.5112: WAGES/FULL-TIME	\$67,125	\$67,125	\$22,213	-67%	\$65,684	\$68,468
230.230.5116: WAGES/PART-TIME	\$108,000	\$108,000	\$26,275	-76%	\$90,265	\$110,160
230.230.5123: P.E.R.S./EMPLOYER	\$24,518	\$24,518	\$7,274	-70%	\$21,902	\$25,008
230.230.5124: HOSPITALIZATION	\$6,600	\$6,600	\$2,183	-67%	\$5,734	\$6,996
230.230.5125: MEDICARE/EMPLOYER	\$2,539	\$2,539	\$695	-73%	\$2,239	\$2,590
230.230.5126: WORKERS COMPENSATION	\$1,100	\$1,100	\$0	-100%	\$1,050	\$1,100
230.230.5127: LIFE INSURANCE	\$100	\$100	\$33	-67%	\$73	\$100
230.230.5128: ACCIDENT INSURANCE	\$30	\$30	\$8	-75%	\$21	\$30
PERSONAL SERVICES/FRINGE BENEFITS Total	\$210,012	\$210,012	\$58,681	-72%	\$186,966	\$214,451
OPERATIONS & MAINTENANCE						
230.230.5211: TRAVEL & PER MILE COSTS	\$1,000	\$1,000	\$88	-91%	\$550	\$1,000
230.230.5212: MEALS & LODGING	\$0	\$12	\$12	0%	\$68	\$0
230.230.5311: UTILITIES	\$5,000	\$5,000	\$2,011	-60%	\$4,467	\$5,000
230.230.5321: COMMUNICATIONS	\$4,000	\$4,000	\$1,209	-72%	\$3,859	\$4,000
230.230.5331: RENTS AND LEASES	\$7,500	\$7,500	\$1,711	-77%	\$4,769	\$7,500
230.230.5340: DATA PROCESSING SERVICES	\$2,000	\$1,128	\$0	-100%	\$1,468	\$2,000
230.230.5349: MISC. CONTRACT SERVICES	\$12,000	\$10,872	\$4,175	-62%	\$10,069	\$12,000
230.230.5357: VEHICLE REPAIRS	\$5,000	\$5,000	\$62	-99%	\$2,438	\$10,000
230.230.5361: FACILITY MAINTENANCE	\$2,000	\$7,000	\$444	-94%	\$1,953	\$5,000
230.230.5362: INDIGENT BURIAL EXPENSE	\$5,000	\$2,000	\$203	-100%	\$2,740	\$5,000
230.230.5401: PROGRAMS	\$7,500	\$7,500	\$1,118	-85%	\$4,777	\$7,500
230.230.5411: OFFICE SUPPLIES	\$3,000	\$3,000	\$0	-100%	\$999	\$3,000
230.230.5416: POSTAGE	\$3,000	\$3,000	\$0	-100%	\$490	\$3,000
230.230.5421: OPERATING SUPPLIES	\$4,000	\$3,988	\$362	-91%	\$4,500	\$4,000
230.230.5471: GAS, OIL, & TIRES	\$11,000	\$11,000	\$1,500	-86%	\$6,965	\$11,000
230.230.5495: INSURANCE	\$1,000	\$1,000	\$0	-100%	\$1,000	\$1,000
OPERATIONS & MAINTENANCE Total	\$73,000	\$73,000	\$12,894	-83%	\$51,111	\$81,000
CAPITAL OUTLAY						
230.230.5503: BUILDING EQUIPMENT	\$10,000	\$10,000	\$564	-94%	\$11,702	\$10,000
230.230.5504: AUTOMOBILES & TRUCKS	\$25,000	\$25,000	\$0	-100%	\$986	\$0
230.230.5505: FURNITURE & FIXTURES	\$5,000	\$5,000	\$0	-100%	\$1,195	\$5,000
230.230.5508: MACHINERY & EQUIPMENT	\$10,000	\$10,000	\$859	-91%	\$5,330	\$10,000
CAPITAL OUTLAY Total	\$50,000	\$50,000	\$1,422	-97%	\$19,213	\$25,000
REFUNDS/OTHER						
230.230.5811: REFUNDS	\$100	\$100	\$0	-100%	\$0	\$100
REFUNDS/OTHER Total	\$100	\$100	\$0	-100%	\$0	\$100
Total	\$333,112	\$333,112	\$72,997	-78%	\$257,290	\$320,551

City of Avon
2016 Preliminary Tax Budget

	2015	2015	April 2015		2014	2016
OBJECT	Original Current Year Budget	Revised Current Year Budget	YTD Actuals w/ C/O	Remaining % of Revised Current Yr	Year-1 (2014) YTD Actuals	Tax Budget
RECREATION FUND: 249						
PERSONAL SERVICESFRINGE BENEFITS						
249.320.5115: WAGES/CLERICAL-FULL TIME	\$12,800	\$12,800	\$3,910	-69%	\$12,867	\$12,800
249.320.5116: RECREATION COORDINATOR	\$17,750	\$17,750	\$5,430	-69%	\$16,663	\$18,105
249.320.5117: WAGES/PART-TIME	\$22,000	\$22,000	\$0	-100%	\$12,156	\$22,000
249.320.5123: P.E.R.S./EMPLOYER	\$7,357	\$7,357	\$1,465	-80%	\$5,804	\$7,407
249.320.5125: MEDICARE/EMPLOYER	\$762	\$762	\$125	-84%	\$575	\$767
PERSONAL SERVICESFRINGE BENEFITS Total	\$60,669	\$60,669	\$10,929	-82%	\$48,064	\$61,079
OPERATIONS & MAINTENANCE						
249.320.5345: BANK/MERCHANT FEES	\$2,000	\$2,000	\$455	-77%	\$2,479	\$2,000
249.320.5349: MISC. CONTRACT SERVICES	\$11,000	\$11,000	\$3,610	-67%	\$5,926	\$16,000
249.320.5351: DUES & MEMBERSHIP FEES	\$250	\$250	\$0	-100%	\$165	\$250
249.321.5401: TENNIS	\$8,000	\$8,000	\$0	-100%	\$6,448	\$8,000
249.322.5401: ADULT VOLLEYBALL	\$2,000	\$2,000	\$300	-85%	\$1,484	\$2,000
249.323.5401: MENS BASKETBALL	\$500	\$500	\$0	-100%	\$250	\$500
249.324.5401: YOUTH BASKETBALL	\$18,000	\$18,000	\$7,100	-61%	\$14,988	\$18,000
249.325.5401: ADULT SOFTBALL	\$3,500	\$3,500	\$0	-100%	\$2,821	\$3,500
249.329.5401: TOT T-BALL	\$2,500	\$2,500	\$0	-100%	\$1,731	\$2,500
249.330.5401: FLAG FOOTBALL	\$10,000	\$10,000	\$0	-100%	\$5,345	\$13,000
249.331.5401: SAFETY TOWN	\$7,500	\$7,500	\$2,290	-69%	\$4,445	\$7,500
249.332.5401: LITTLE EAGLE VOLLEYBALL	\$13,000	\$13,000	\$0	-100%	\$11,015	\$13,000
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%	\$2,860	\$3,000
249.336.5401: YOUTH WRESTLING	\$6,000	\$6,000	\$0	-100%	\$3,430	\$6,000
249.339.5401: YOUTH FOOTBALL	\$15,000	\$15,000	\$0	-100%	\$14,960	\$15,000
249.340.5401: RUNNING CLUB	\$6,000	\$6,000	\$0	-100%	\$5,350	\$6,000
249.341.5401: FITNESS CAMP	\$5,000	\$5,000	\$1,425	-72%	\$4,935	\$5,000
249.342.5401: EDUCATIONAL PROGRAMS	\$4,000	\$4,000	\$0	-100%	\$3,590	\$4,000
249.343.5401: YOUTH BASEBALL	\$12,000	\$12,000	\$5,105	-57%	\$6,000	\$12,000
249.320.5411: OFFICE SUPPLIES	\$1,000	\$1,000	\$48	-95%	\$1,000	\$1,000
249.320.5421: OPERATING SUPPLIES	\$2,500	\$2,500	\$0	-100%	\$1,799	\$2,500
OPERATIONS & MAINTENANCE Total	\$133,950	\$133,950	\$20,333	-85%	\$102,221	\$141,950
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	\$195,619	\$195,619	\$31,262	-84%	\$150,285	\$204,029
PARK OPERATING FUND: 250						
PERSONAL SERVICESFRINGE BENEFITS						
250.425.5110: WAGES/PARK & REC BD MEMBERS	\$7,760	\$7,760	\$3,525	-55%	\$10,531	\$7,760
250.425.5111: WAGES/PARK DIRECTOR	\$53,250	\$53,250	\$16,358	-69%	\$52,928	\$54,315

City of Avon
2016 Preliminary Tax Budget

	2015	2015	April 2015		2014	2016
OBJECT	Original Current Year Budget	Revised Current Year Budget	YTD Actuals w/ C/O	Remaining % of Revised Current Yr	Year-1 (2014) YTD Actuals	Tax Budget
250.425.5112: WAGES/FULL-TIME	\$247,000	\$247,000	\$61,256	-75%	\$243,825	\$247,000
250.425.5114: WAGES/OVERTIME	\$10,000	\$10,000	\$1,286	-87%	\$7,551	\$10,000
250.425.5115: WAGES/CLERICAL-FULL TIME	\$38,400	\$38,400	\$11,802	-69%	\$37,928	\$38,400
250.425.5116: WAGES/PART-TIME	\$70,000	\$70,000	\$5,787	-92%	\$50,837	\$85,000
250.425.5123: P.E.R.S./EMPLOYER	\$59,697	\$59,697	\$15,709	-74%	\$56,613	\$61,947
250.425.5124: HOSPITALIZATION	\$124,300	\$124,300	\$35,242	-72%	\$100,728	\$131,758
250.425.5125: MEDICARE/EMPLOYER	\$6,183	\$6,183	\$1,352	-78%	\$5,512	\$6,416
250.425.5126: WORKERS COMPENSATION	\$13,800	\$13,800	\$0	-100%	\$13,150	\$13,800
250.425.5127: LIFE INSURANCE	\$650	\$650	\$198	-70%	\$495	\$650
250.425.5128: ACCIDENT INSURANCE	\$100	\$100	\$46	-54%	\$140	\$100
250.425.5129: UNIFORM ALLOWANCE	\$2,000	\$2,000	\$1,250	-38%	\$1,500	\$2,000
PERSONAL SERVICESFRINGE BENEFITS Total	\$633,140	\$633,140	\$153,812	-76%	\$581,739	\$659,145
OPERATIONS & MAINTENANCE						
250.425.5211: TRAVEL & PER MILE COSTS	\$1,000	\$1,000	\$363	-64%	\$855	\$1,000
250.425.5212: MEALS & LODGING	\$500	\$500	\$0	-100%	\$390	\$500
250.425.5213: TRAINING	\$1,500	\$1,500	\$605	-60%	\$948	\$1,500
250.425.5311: UTILITIES	\$30,000	\$30,000	\$5,323	-82%	\$18,860	\$30,000
250.425.5321: COMMUNICATIONS	\$15,000	\$15,000	\$3,428	-77%	\$6,150	\$15,000
250.425.5331: RENTS AND LEASES	\$18,000	\$18,000	\$3,642	-80%	\$11,999	\$18,000
250.425.5341: RITA FEES	\$14,400	\$14,400	\$4,608	-68%	\$5,326	\$14,400
250.425.5349: MISC. CONTRACT SERVICES	\$70,000	\$70,000	\$44,295	-54%	\$51,358	\$70,000
250.425.5351: DUES & MEMBERSHIP FEES	\$500	\$500	\$0	-100%	\$150	\$500
250.425.5356: REPAIRS & MAINTENANCE	\$20,000	\$20,000	\$11,092	-57%	\$17,853	\$20,000
250.425.5361: FACILITY MAINTENANCE	\$45,000	\$45,000	\$11,797	-85%	\$33,066	\$45,000
250.425.5371: ADVERTISING	\$2,000	\$2,000	\$1,233	-100%	\$483	\$2,000
250.425.5372: BICENTENNIAL SUPPLIES	\$0	\$0	\$0	0%	\$19,222	\$0
250.425.5411: OFFICE SUPPLIES	\$2,000	\$2,000	\$123	-94%	\$1,925	\$2,000
250.425.5415: SUBSCRIPTIONS	\$500	\$500	\$0	-100%	\$100	\$500
250.425.5421: OPERATING SUPPLIES	\$35,000	\$35,000	\$11,425	-80%	\$21,227	\$35,000
250.425.5441: SMALL TOOLS/MINOR EQUIPMENT	\$15,500	\$15,500	\$2,228	-89%	\$10,348	\$15,500
250.425.5471: GAS, OIL, & TIRES	\$25,000	\$25,000	\$2,385	-90%	\$24,093	\$25,000
250.425.5483: AUDITOR & TREASURER FEES	\$4,000	\$4,000	\$1,988	-50%	\$3,834	\$4,000
250.425.5486: ADVERT. DEL. TAX LIST	\$1,500	\$1,500	\$469	-69%	\$676	\$1,500
250.425.5495: INSURANCE	\$1,000	\$1,000	\$0	-100%	\$11,000	\$1,000
OPERATIONS & MAINTENANCE Total	\$302,400	\$302,400	\$105,005	-74%	\$239,862	\$302,400
CAPITAL OUTLAY						
250.425.5504: AUTOMOBILES & TRUCKS	\$35,000	\$35,000	\$0	-100%	\$0	\$0
250.425.5507: INFRASTRUCTURES	\$25,000	\$25,000	\$4,944	-80%	\$4,000	\$25,000
250.425.5508: MACHINERY & EQUIPMENT	\$75,000	\$75,000	\$0	-100%	\$107,291	\$50,000
250.425.5510: ADA IMPROVE/VET. PARK	\$25,000	\$25,000	\$0	-100%	\$0	\$25,000
CAPITAL OUTLAY Total	\$160,000	\$160,000	\$4,944	-97%	\$111,291	\$100,000

City of Avon
2016 Preliminary Tax Budget

	2015	2015	April 2015		2014	2016
OBJECT	Original Current Year Budget	Revised Current Year Budget	YTD Actuals w/ C/O	Remaining % of Revised Current Yr	Year-1 (2014) YTD Actuals	Tax Budget
FUND TRANSFERS & ADVANCES						
250.425.5710: TRF TO FUND 240	\$0	\$0	\$0	0%	\$225,000	\$0
FUND TRANSFERS & ADVANCES Total	\$0	\$0	\$0	0%	\$225,000	\$0
REFUNDS/OTHER						
250.425.5811: REFUNDS	\$1,000	\$1,000	\$0	-100%	\$115	\$1,000
REFUNDS/OTHER Total	\$1,000	\$1,000	\$0	-100%	\$115	\$1,000
PARK OPERATING FUND: 250 Total	\$1,096,540	\$1,096,540	\$263,760	-78%	\$1,158,006	\$1,062,545
PARK DEVELOPMENT: 251						
DEBT SERVICE						
251.310.5615: BOND PRINCIPAL	\$105,224	\$105,224	\$0	-100%	\$59,024	\$107,150
251.310.5616: BOND INTEREST	\$27,501	\$27,501	\$0	-100%	\$27,790	\$25,062
DEBT SERVICE Total	\$132,725	\$132,725	\$0	-100%	\$86,814	\$132,212
REFUNDS/OTHER						
251.310.5811: REFUNDS	\$0	\$5,256	\$5,256	0%	\$0	\$3,600
REFUNDS/OTHER Total	\$0	\$5,256	\$5,256	0%	\$0	\$3,600
PARK DEVELOPMENT: 251 Total	\$132,725	\$137,981	\$5,256	-96%	\$86,814	\$135,812
AVON COMMUNITY CENTER FUND: 252						
PERSONAL SERVICESFRINGE BENEFITS						
252.320.5112: WAGES/COORDINATOR	\$12,300	\$12,300	\$3,541	-71%	\$10,266	\$15,000
252.320.5123: P.E.R.S./EMPLOYER	\$1,722	\$1,722	\$445	-74%	\$1,666	\$2,100
252.320.5125: MEDICARE/EMPLOYER	\$178	\$178	\$51	-71%	\$149	\$218
PERSONAL SERVICESFRINGE BENEFITS Total	\$14,200	\$14,200	\$4,037	-72%	\$12,081	\$17,318
OPERATIONS & MAINTENANCE						
252.320.5211: TRAVEL & PER MILE COSTS	\$600	\$600	\$413	-31%	\$1,110	\$600
252.320.5321: COMMUNICATIONS	\$500	\$500	\$0	-100%	\$0	\$500
252.320.5349: MISC. CONTRACT SERVICES	\$1,000	\$1,000	\$252	-75%	\$1,257	\$1,000
252.320.5356: REPAIRS & MAINTENANCE	\$3,000	\$3,000	\$0	-100%	\$378	\$3,000
252.320.5421: OPERATING SUPPLIES	\$1,500	\$1,500	\$356	-76%	\$1,063	\$1,500
OPERATIONS & MAINTENANCE Total	\$6,600	\$6,600	\$1,021	-85%	\$3,808	\$6,600
REFUNDS/OTHER						
252.320.5811: REFUNDS	\$500	\$500	\$55	-89%	\$130	\$500
REFUNDS/OTHER Total	\$500	\$500	\$55	-89%	\$130	\$500
AVON COMMUNITY CENTER FUND: 252 Total	\$21,300	\$21,300	\$5,113	-76%	\$16,019	\$24,418
AVON ISLE RENTAL FUND: 254						
PERSONAL SERVICESFRINGE BENEFITS						

City of Avon
2016 Preliminary Tax Budget

	2015	2015	April 2015		2014	2016
OBJECT	Original Current Year Budget	Revised Current Year Budget	YTD Actuals w/ C/O	Remaining % of Revised Current Yr	Year-1 (2014) YTD Actuals	Tax Budget
254.320.5112: WAGES/COORDINATOR	\$12,300	\$12,300	\$3,518	-71%	\$11,108	\$15,000
254.320.5123: P.E.R.S./EMPLOYER	\$1,722	\$1,722	\$692	-60%	\$1,305	\$2,100
254.320.5125: MEDICARE/EMPLOYER	\$178	\$178	\$51	-71%	\$161	\$218
PERSONAL SERVICES/FRINGE BENEFITS Total	\$14,200	\$14,200	\$4,261	-70%	\$12,575	\$17,318
OPERATIONS & MAINTENANCE						
254.320.5311: UTILITIES	\$5,500	\$6,530	\$2,094	-68%	\$5,437	\$5,500
254.320.5321: COMMUNICATIONS	\$550	\$550	\$176	-68%	\$691	\$550
254.320.5349: MISC. CONTRACT SERVICES	\$1,500	\$1,500	\$400	-73%	\$1,200	\$1,500
254.320.5356: REPAIRS & MAINTENANCE	\$5,000	\$4,300	\$0	-100%	\$0	\$5,000
254.320.5361: FACILITY MAINTENANCE	\$10,000	\$9,670	\$248	-97%	\$2,152	\$10,000
254.320.5411: OFFICE SUPPLIES	\$1,000	\$1,000	\$0	-100%	\$919	\$1,000
254.320.5421: OPERATING SUPPLIES	\$2,500	\$2,500	\$618	-75%	\$1,093	\$2,500
OPERATIONS & MAINTENANCE Total	\$26,050	\$26,050	\$3,536	-86%	\$11,492	\$26,050
REFUNDS/OTHER						
254.320.5811: REFUNDS	\$1,000	\$1,000	\$0	-100%	\$255	\$1,000
REFUNDS/OTHER Total	\$1,000	\$1,000	\$0	-100%	\$255	\$1,000
AVON ISLE RENTAL FUND: 254 Total	\$41,250	\$41,250	\$7,797	-81%	\$24,321	\$44,368
Total	\$1,487,434	\$1,492,690	\$313,189	-81%	\$1,435,445	\$1,471,171

City of Avon						
2016 Preliminary Expense Budget						
OBJECT	2015 Budget		# of employees		2016 Tax Budget	
AVON AQUATIC FACILITY FUND: 255						
PERSONAL SERVICESFRINGE BENEFITS						
255.255.5111: WAGES AQUATIC COORDINATOR	\$55,000		1		\$55,000	
255.255.5112: WAGES/FULL-TIME	\$0				\$0	
255.255.5114: WAGES/OVERTIME	\$0				\$0	
255.255.5116: WAGES/PART-TIME	\$127,500		50		\$127,500	
255.255.5123: P.E.R.S./EMPLOYER	\$25,550				\$25,550	
255.255.5124: HOSPITALIZATION	\$17,760		-		\$17,760	
255.255.5125: MEDICARE/EMPLOYER	\$2,646		-		\$2,646	
255.255.5126: WORKERS COMPENSATION	\$0		-		\$0	
255.255.5127: LIFE INSURANCE	\$0		6		\$0	
255.255.5128: ACCIDENT INSURANCE	\$0		1		\$0	
PERSONAL SERVICESFRINGE BENEFITS Total	\$228,456				\$228,456	
OPERATIONS & MAINTENANCE						
255.255.5213: TRAINING	\$5,000				\$5,000	
255.255.5311: UTILITIES	\$25,000				\$25,000	
255.255.5321: COMMUNICATIONS	\$600				\$600	
255.255.5331: RENTS AND LEASES	\$0				\$0	
255.255.5340: DATA PROCESSING SERVICES	\$2,000				\$2,000	
255.255.5349: MISC. CONTRACT SERVICES	\$10,000				\$25,000	
255.255.5361: DUES & MEMBERSHIP FEES	\$0				\$0	
255.255.5366: REPAIRS & MAINTENANCE	\$0				\$0	
255.255.5361: FACILITY MAINTENANCE	\$5,000				\$5,000	
255.255.5371: ADVERTISING	\$500				\$500	
255.255.5411: OFFICE SUPPLIES	\$500				\$500	
255.255.5415: SUBSCRIPTIONS	\$0				\$0	
255.255.5421: OPERATING SUPPLIES	\$15,000				\$15,000	
255.255.5425 CONCESSION - FOOD & DRINK PURCHASES	\$25,000				\$0	
255.255.5430 CONCESSION SUPPLIES	\$5,000				\$0	
255.255.5431 CONCESSION - OVER/UNDER	\$0				\$0	
255.255.5432 ADMISSIONS - OVER/UNDER	\$0				\$0	
255.255.5441: SMALL TOOLS/MINOR EQUIPMENT	\$0				\$0	
255.255.5471: GAS, OIL, & TIRES	\$0				\$0	
256.255.5495: INSURANCE	\$1,000				\$1,000	
OPERATIONS & MAINTENANCE Total	\$94,600				\$79,600	
CAPITAL OUTLAY						
255.255.5507: INFRASTRUCTURES	\$0				\$0	
255.255.5508: MACHINERY & EQUIPMENT	\$0				\$0	
CAPITAL OUTLAY Total	\$0				\$0	
REFUNDS/OTHER						
255.255.5811: REFUNDS	\$2,000				\$2,000	
REFUNDS/OTHER Total	\$2,000				\$2,000	
AVON AQUATIC CENTER FUND: 255 Total	\$325,056				\$310,056	

City of Avon
2016 Preliminary Tax Budget

April
2015

	2015	2015	2015	2014	2106	
OBJECT	Original Current Year Budget	Revised Current Year Budget	YTD Actuals w/ C/O	Remaining % of Revised Current Yr	Year-1 (2014) YTD Actuals	Tax Budget
WATER REVENUE FUND: 611						
PERSONAL SERVICES/FRINGE BENEFITS						
611.540.5110: SALARY/FINANCE DIRECTOR	\$13,423	\$13,423	\$4,170	-69%	\$13,238	\$13,691
611.540.5111: SALARY/SERVICE DIRECTOR	\$22,824	\$22,824	\$7,023	-69%	\$22,118	\$23,280
611.540.5112: WAGES/FULLTIME	\$192,000	\$192,000	\$50,938	-73%	\$167,706	\$192,000
611.540.5113: WAGES-SALARY/DEPT HEAD	\$44,780	\$44,780	\$13,778	-69%	\$37,557	\$45,676
611.540.5114: WAGES/OVERTIME	\$19,645	\$19,645	\$7,253	-63%	\$16,325	\$19,645
611.540.5115: WAGES/CLERICAL FULLTIME	\$69,000	\$69,000	\$18,022	-74%	\$93,233	\$80,575
611.540.5116: WAGES/PARTTIME	\$10,000	\$10,000	\$2,850	-72%	\$6,332	\$10,200
611.540.5117: WAGES/ASST.SUPERINTENDENT	\$32,750	\$32,750	\$9,953	-70%	\$33,483	\$33,405
611.540.5118: SALARY-SUPT. IN TRAINING	\$0	\$0	\$0	0%	\$18,092	\$58,586
611.540.5123: P.E.R.S./EMPLOYER	\$56,619	\$56,619	\$18,062	-68%	\$57,420	\$66,788
611.540.5124: HOSPITALIZATION	\$72,000	\$72,000	\$22,003	-69%	\$67,545	\$76,320
611.540.5125: MEDICARE/EMPLOYER	\$7,729	\$7,729	\$1,579	-80%	\$5,462	\$6,917
611.540.5126: WORKERS COMPENSATION	\$14,740	\$14,740	\$0	-100%	\$13,400	\$14,740
611.540.5127: LIFE INSURANCE	\$504	\$504	\$165	-67%	\$419	\$504
611.540.5128: ACCIDENT INSURANCE	\$46	\$46	\$38	-17%	\$117	\$46
611.540.5129: UNIFORM ALLOWANCE	\$1,250	\$1,250	\$1,083	-13%	\$1,083	\$1,250
PERSONAL SERVICES/FRINGE BENEFITS Total	\$557,310	\$557,310	\$156,917	-72%	\$553,530	\$643,624
OPERATIONS & MAINTENANCE						
611.540.5211: TRAVEL & PER MILE COSTS	\$1,000	\$1,000	\$0	-100%	\$14	\$1,000
611.540.5212: MEALS & LODGING	\$1,000	\$1,000	\$0	-100%	\$0	\$1,000
611.540.5213: TRAINING	\$3,500	\$3,500	\$1,918	-48%	\$106	\$3,500
611.540.5311: UTILITIES	\$130,000	\$130,000	\$41,310	-68%	\$116,757	\$130,000
611.540.5321: COMMUNICATIONS	\$6,000	\$6,000	\$1,459	-76%	\$6,305	\$6,000
611.540.5331: RENTS & LEASES	\$2,500	\$2,500	\$578	-77%	\$1,026	\$2,500
611.540.5340: DATA PROCESSING SERVICES	\$3,000	\$3,000	\$2,752	-8%	\$7,279	\$3,000
611.540.5345: BANK ACH FEES-DIRECT DEPOSIT	\$12,200	\$12,200	\$4,450	-64%	\$7,513	\$12,200
611.540.5346: ENGINEERING SERVICES	\$128,500	\$128,500	\$2,282	-98%	\$665	\$128,500
611.540.5348: LEGAL SERVICES	\$3,000	\$3,000	\$0	-100%	\$0	\$3,000
611.540.5349: MISC CONTRACT SERVICES	\$62,000	\$60,400	\$18,042	-80%	\$38,561	\$122,000
611.540.5351: DUES & MEMBERSHIP FEES	\$3,000	\$4,600	\$35	-99%	\$100	\$3,000
611.540.5356: REPAIRS & MAINTENANCE	\$10,000	\$10,000	\$2,352	-79%	\$4,727	\$10,000
611.540.5361: FACILITY MAINTENANCE	\$6,000	\$6,000	\$4,028	-80%	\$10,640	\$6,000
611.540.5411: OFFICE SUPPLIES	\$4,000	\$4,000	\$515	-87%	\$1,374	\$4,000
611.540.5416: POSTAGE	\$18,000	\$18,000	\$7,035	-61%	\$18,477	\$18,000
611.540.5421: OPERATING SUPPLIES	\$70,000	\$70,000	\$8,056	-90%	\$56,679	\$70,000
611.540.5422: WHOLESALE WATER COSTS	\$1,252,000	\$1,252,000	\$316,218	-75%	\$1,148,339	\$1,252,000
611.540.5423: SERVICE LINE MATERIALS	\$90,000	\$90,000	\$25,837	-71%	\$43,405	\$90,000
611.540.5424: NEW METERS & PARTS	\$125,000	\$125,000	\$10,084	-100%	\$41,467	\$125,000
611.540.5441: SMALL TOOLS/ MINOR EQUIP.	\$5,000	\$5,000	\$1,040	-83%	\$4,586	\$5,000
611.540.5471: GAS, OIL, & TIRES	\$15,000	\$15,000	\$1,218	-92%	\$14,537	\$15,000
611.540.5483: AUDITOR & TREASURER FEES	\$2,500	\$2,500	\$0	-100%	\$314	\$2,500
611.540.5484: STATE AUDIT CHARGES	\$3,000	\$3,000	\$0	-100%	\$2,500	\$3,000

City of Avon
2016 Preliminary Tax Budget

	2015	2015	April 2015		2014	2106
OBJECT	Original Current Year Budget	Revised Current Year Budget	YTD Actuals w/ C/O	Remaining % of Revised Current Yr	Year-1 (2014) YTD Actuals	Tax Budget
611.540.5495: INSURANCE	\$6,500	\$6,500	\$0	-100%	\$6,500	\$6,500
OPERATIONS & MAINTENANCE Total	\$1,962,700	\$1,962,700	\$449,208	-78%	\$1,531,869	\$2,022,700
CAPITAL OUTLAY						
611.540.5503: BUIDLING EQUIPMENT	\$35,000	\$35,000	\$15,346	-97%	\$15,198	\$35,000
611.540.5504: AUTOMOBILES & TRUCKS	\$30,000	\$30,000	\$0	-100%	\$32,172	\$14,000
611.540.5506: SMALL TOOLS	\$5,000	\$5,000	\$1,083	-100%	\$1,764	\$5,000
611.540.5507: INFRASTRUCTURES	\$30,000	\$30,000	\$2,281	-97%	\$22,374	\$30,000
611.540.5508: MACHINERY & EQUIPMENT	\$20,000	\$20,000	\$5,001	-79%	\$6,790	\$20,000
611.540.5509: SOFTWARE UPGRADE	\$4,700	\$4,700	\$2,925	-38%	\$13,371	\$4,700
CAPITAL OUTLAY Total	\$124,700	\$124,700	\$26,635	-93%	\$91,668	\$108,700
DEBT SERVICE						
611.540.5600: BOND PRINCIPAL - ETM2	\$21,000	\$21,000	\$7,000	-67%	\$21,000	\$21,000
611.540.5601: BOND INTEREST - ETM2	\$25,000	\$25,000	\$8,196	-67%	\$24,588	\$25,000
611.540.5615: BOND INTEREST NAGEL RD WATERLINE	\$0	\$0	\$0	0%	\$4,829	\$0
611.540.5616: BOND PRINCIPAL NAGEL RD WATERLINE	\$0	\$0	\$0	0%	\$97,946	\$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	\$16,015	\$16,015	\$0	-100%	\$16,457	\$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	\$41,670	\$41,670	\$0	-100%	\$41,754	\$41,670
611.540.5623: NOTE PRINCIPAL 2014 SERIES	\$0	\$200,000	\$200,000	0%	\$0	\$0
DEBT SERVICE Total	\$129,998	\$329,998	\$215,196	-35%	\$232,886	\$129,998
FUND TRANSFERS & ADVANCES						
611.540.5711: TRF TO POLICE EQUIP FUND	\$0	\$0	\$0	0%	\$6,303	\$0
FUND TRANSFERS & ADVANCES Total	\$0	\$0	\$0	0%	\$6,303	\$0
REFUNDS/OTHER						
611.540.5811: REFUNDS	\$15,000	\$15,000	\$1,148	-92%	\$8,110	\$15,000
REFUNDS/OTHER Total	\$15,000	\$15,000	\$1,148	-92%	\$8,110	\$15,000
WATER REVENUE FUND: 611 Total	\$2,789,708	\$2,989,708	\$849,104	-73%	\$2,424,366	\$2,920,022
SANITARY SEWER #2 FUND: 631						
PERSONAL SERVICESFRINGE BENEFITS						
631.533.5110: SALARY/FINANCE DIRECTOR	\$13,423	\$13,423	\$4,170	-69%	\$13,238	\$13,691
631.533.5111: SALARY/SERVICE DIRECTOR	\$22,824	\$22,824	\$7,023	-69%	\$22,118	\$23,280
631.533.5112: WAGES/FULL-TIME	\$192,000	\$192,000	\$50,944	-73%	\$163,376	\$192,000
631.533.5113: WAGES-SALARY/DEPT.HEAD	\$44,780	\$44,780	\$13,778	-69%	\$37,557	\$45,676
631.533.5114: WAGES/OVERTIME	\$10,000	\$10,000	\$7,146	-29%	\$12,182	\$10,000
631.533.5115: WAGES/CLERICAL-FULL TIME	\$69,000	\$69,000	\$17,996	-74%	\$93,149	\$80,575
631.533.5116: WAGES/PART-TIME	\$10,000	\$10,000	\$2,847	-72%	\$6,309	\$10,200
631.533.5117: WAGES/ASST.SUPERINTENDENT	\$32,750	\$32,750	\$9,953	-70%	\$33,819	\$33,405
631.533.5118: SALARY-SUPT. IN TRAINING	\$0	\$0	\$0	0%	\$18,092	\$0
631.533.5123: P.E.R.S./EMPLOYER	\$55,269	\$55,269	\$18,042	-67%	\$56,019	\$57,236

City of Avon
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	2015	2015	2015	2014	2106	
OBJECT	Original Current Year Budget	Revised Current Year Budget	YTD Actuals w/ C/O	Remaining % of Revised Current Yr	Year-1 (2014) YTD Actuals	Tax Budget
631.533.5124: HOSPITALIZATION	\$72,000	\$72,000	\$22,003	-69%	\$67,545	\$76,320
631.533.5125: MEDICARE/EMPLOYER	\$7,570	\$7,570	\$1,577	-79%	\$5,349	\$5,928
631.533.5126: WORKERS COMPENSATION	\$14,740	\$14,740	\$0	-100%	\$13,400	\$14,740
631.533.5127: LIFE INSURANCE	\$504	\$504	\$165	-67%	\$419	\$504
631.533.5128: ACCIDENT INSURANCE	\$46	\$46	\$38	-17%	\$117	\$46
631.533.5129: UNIFORM ALLOWANCE	\$1,250	\$1,250	\$1,083	-13%	\$1,083	\$1,250
PERSONAL SERVICESFRINGE BENEFITS Total	\$546,156	\$546,156	\$156,766	-71%	\$543,772	\$564,851
OPERATIONS & MAINTENANCE						
631.533.5211: TRAVEL & PER MILE COSTS	\$1,000	\$1,000	\$0	-100%	\$155	\$1,000
631.533.5212: MEALS & LODGING	\$1,000	\$1,000	\$0	-100%	\$0	\$1,000
631.533.5213: TRAINING	\$3,500	\$3,500	\$38	-99%	\$1,331	\$3,500
631.533.5311: UTILITIES	\$30,000	\$30,000	\$11,089	-63%	\$23,319	\$30,000
631.533.5321: COMMUNICATIONS	\$6,500	\$6,500	\$1,438	-78%	\$6,228	\$6,500
631.533.5331: RENTS & LEASES	\$2,500	\$2,500	\$578	-77%	\$1,026	\$2,500
631.533.5340: DATA PROCESSING SERVICES	\$3,000	\$3,000	\$2,752	-8%	\$7,279	\$3,000
631.533.5345: BANK ACH FEES-DIRECT DEPOSIT	\$12,200	\$12,200	\$4,450	-64%	\$7,513	\$12,200
631.533.5346: ENGINEER SERVICES	\$2,500	\$2,500	\$2,500	0%	\$2,957	\$2,500
631.533.5349: MISC. CONTRACT SERVICES	\$40,000	\$38,400	\$8,033	-81%	\$17,081	\$100,000
631.533.5351: DUES & MEMBERSHIP FEES	\$500	\$2,100	\$0	-100%	\$100	\$500
631.533.5356: REPAIRS & MAINTENANCE	\$25,000	\$25,000	\$2,142	-91%	\$4,892	\$25,000
631.533.5361: FACILITY MAINTENANCE	\$6,000	\$6,000	\$1,144	-86%	\$3,721	\$6,000
631.533.5411: OFFICE SUPPLIES	\$4,000	\$4,000	\$216	-98%	\$1,784	\$4,000
631.533.5416: POSTAGE	\$18,000	\$18,000	\$7,035	-61%	\$18,000	\$18,000
631.533.5421: OPERATING SUPPLIES	\$30,000	\$30,000	\$7,821	-76%	\$19,013	\$30,000
631.533.5422: A/L WHOLESALE SEWER COSTS	\$481,710	\$481,710	\$149,836	-69%	\$444,078	\$481,710
631.533.5423: N/R WHOLESALE SEWER COSTS	\$1,206,093	\$1,206,093	\$253,525	-79%	\$908,124	\$1,206,093
631.533.5424: N/R INFILTRATION	\$450,000	\$450,000	\$84,413	-81%	\$206,748	\$450,000
631.533.5425: N/R SURCHARGES	\$107,100	\$107,100	\$37,673	-65%	\$159,722	\$107,100
631.533.5441: SMALL TOOLS/MINOR EQUIPMENT	\$6,000	\$6,000	\$1,986	-76%	\$4,870	\$6,000
631.533.5471: GAS, OIL, & TIRES	\$15,000	\$15,000	\$1,218	-92%	\$9,181	\$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	\$0	-100%	\$2,500	\$3,000
631.533.5495: INSURANCE	\$6,500	\$6,500	\$827	-87%	\$6,500	\$6,500
OPERATIONS & MAINTENANCE Total	\$2,473,103	\$2,473,103	\$578,714	-77%	\$1,856,121	\$2,533,103
CAPITAL OUTLAY						
631.533.5503: BUILDING EQUIPMENT	\$35,000	\$35,000	\$15,346	-97%	\$15,198	\$35,000
631.533.5504: AUTOMOBILES & TRUCKS	\$86,000	\$86,000	\$0	-100%	\$89,753	\$70,000
631.533.5506: SMALL TOOLS	\$5,000	\$5,000	\$1,084	-100%	\$1,986	\$5,000
631.533.5507: INFRASTRUCTURES	\$25,000	\$25,000	\$4,592	-99%	\$5,640	\$25,000
631.533.5508: MACHINERY & EQUIPMENT	\$119,000	\$119,000	\$12,662	-93%	\$9,116	\$119,000
631.533.5509: SOFTWARE UPGRADE	\$4,700	\$4,700	\$2,925	-38%	\$13,371	\$4,700
CAPITAL OUTLAY Total	\$274,700	\$274,700	\$36,608	-95%	\$135,063	\$258,700

City of Avon
2016 Preliminary Tax Budget

April
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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 (2014) YTD Actuals	Tax Budget
DEBT SERVICE						
631.533.5615: BOND PRIN NO BR SEWER	\$14,586	\$14,586	\$0	-100%	\$13,902	\$14,586
631.533.5616: BOND INT NO BR SEWER	\$11,297	\$11,297	\$0	-100%	\$11,767	\$11,297
631.533.5617: BOND PRIN - SERIES 2012	\$5,530	\$5,530	\$0	-100%	\$5,530	\$5,530
631.533.5618: BOND INT - SERIES 2012	\$70,415	\$70,415	\$0	-100%	\$70,494	\$70,415
DEBT SERVICE Total	\$101,828	\$101,828	\$0	-100%	\$101,693	\$101,828
FUND TRANSFERS & ADVANCES						
631.533.5711: TRF TO POLICE EQUIP FUND	\$0	\$0	\$0	0%	\$6,303	\$0
631.533.5716: TO S/SEW REPLACE & DEPR.406	\$488,363	\$488,363	\$0	-100%	\$180,758	\$273,105
FUND TRANSFERS & ADVANCES Total	\$488,363	\$488,363	\$0	-100%	\$187,061	\$273,105
REFUNDS/OTHER						
631.533.5811: REFUNDS	\$2,000	\$2,000	\$205	-90%	\$8,085	\$2,000
REFUNDS/OTHER Total	\$2,000	\$2,000	\$205	-90%	\$8,085	\$2,000
SANITARY SEWER #2 FUND: 631 Total	\$3,886,150	\$3,886,150	\$772,293	-81%	\$2,831,796	\$3,733,587
Total	\$6,675,858	\$6,875,858	\$1,621,398	-77%	\$5,256,162	\$6,653,610

City of Avon					
2016 Preliminary Tax Budget					
10-Jun-15					
	Original Current Year Budget	Revised Current Year Budget	YTD Actuals	Year-1 (2014) YTD Actuals	2016 Tax Budget
210.660.5311: UTILITIES	(215,000)	(215,000)	(86,325)	(192,484)	(215,000)
225.225.5508: MAYORS COURT COMPUTER	(15,000)	(15,000)	(6,711)	(3,151)	(7,500)
240.751.5341: RITA FEES: RECREATION	(43,184)	(43,184)	(14,711)	(45,977)	(45,259)
240.751.5348: LEGAL SERVICES: REC	(5,000)	(5,000)	-	-	-
240.751.5361: FACILITY MAINTENANCE-YMCA	-	-	-	(3,655)	-
240.751.5710: TRF TO 301 - BOND RETIREMENT	-	-	-	(500,000)	-
240.751.5714: TO MUNI SWIMMING POOL FUND	-	-	-	(279,180)	-
240.751.5715: TRF TO FUND 250	-	-	-	(225,000)	-
240.820.5612: NOTE INTEREST-SERIES 2014	(74,795)	(74,795)	-	-	(75,000)
240.820.5627: GO BOND PRIN-SERIES 2009B	(605,500)	(605,500)	-	(295,000)	(626,500)
240.820.5628: GO BOND INT-SERIES 2009B	(782,395)	(782,395)	(391,198)	(797,891)	(767,257)
241.751.5341: RITA FEES	(221,024)	(221,024)	(100,479)	(217,308)	(231,950)
241.751.5348: LEGAL SERVICES	(15,000)	(15,000)	(13,841)	(12,382)	(23,000)
241.751.5710: TRANSFER/GENERAL FUND	(7,300,000)	(7,300,000)	(4,300,000)	(7,000,000)	(9,500,000)
271.531.5349: MISC CONTRACT SERVICES	-	(4,841)	(4,841)	(68,310)	(25,000)
271.531.5356: REPAIRS & MAINTENANCE	(1,500)	(1,500)	-	-	-
271.531.5421: OPERATING SUPPLIES	(25,000)	(20,159)	-	-	-
273.273.5349: MISC. CONTRACT SERVICES	(75,000)	(75,000)	(31,350)	(50,102)	(75,000)
281.742.5356: REPAIRS & MAINTENANCE	(1,000)	(1,000)	-	-	-
282.282.5710: TRF TO 301 - BOND RETIREMENT	-	-	-	(60,000)	-
282.820.5629: GO BOND PRIN-SERIES 2009A	(160,000)	(160,000)	-	(155,000)	(165,000)
282.820.5630: GO BOND INT-SERIES 2009A	(90,000)	(90,000)	(45,000)	(107,500)	(85,000)
283.283.5710: TRF TO 301 - BOND RETIREMENT	-	-	-	(56,645)	-
283.820.5629: GO BOND PRIN-SERIES 2009A	(110,000)	(110,000)	-	(100,000)	(115,000)
283.820.5630: GO BOND INT-SERIES 2009A	(20,000)	(20,000)	(10,000)	(36,796)	(15,000)
284.650.5505: FURNITURE & FIXTURES	(25,000)	(25,000)	-	-	(25,000)
	(9,784,398)	(9,784,398)	(5,004,457)	(10,206,382)	\$ (11,996,466)

City of Avon					
2016 Preliminary Tax Budget					
9-Jun-15					
	Original Current Year Budget	Revised Current Year Budget	YTD Actuals	Year-1 (2014) YTD Actuals	2016 Tax Budget
301.820.5482: ADMINISTRATIVE FEES	(6,003)	(6,003)	(1,559)	-	(29,880)
301.820.5611: OPWC LOAN C102J	(9,215)	(9,215)	(4,608)	(9,215)	(9,215)
301.820.5612: OPWC LOAN CI29P	(1,297)	(1,297)	(648)	(1,297)	(1,297)
301.820.5614: OPWC LOAN CI250	(3,887)	(3,887)	(1,943)	(3,887)	(3,887)
301.820.5615: BOND PRINC./COMBO-G.O.PORION	(180,850)	(180,850)	-	(179,528)	(154,320)
301.820.5616: BOND INT./COMBO-G.O.PORION	(21,730)	(21,730)	(10,863)	(27,091)	(14,060)
301.820.5617: OPWC LOAN CI33K	(7,260)	(7,260)	(3,630)	(7,260)	(7,260)
301.820.5618: OPWC LOAN CI15Q	-	-	-	-	(6,250)
301.820.5625: GO BOND PRIN - SERIES 2008	(99,450)	(99,450)	-	(95,315)	(202,004)
301.820.5626: GO BOND INT - SERIES 2008	(77,030)	(77,030)	(38,514)	(52,672)	(147,096)
301.820.5627: GO BOND PRIN - SERIES 2009B, E	(14,820)	(14,820)	-	(314,208)	(14,029)
301.820.5628: GO BOND INT - SERIES 2009B, E	(24,450)	(24,450)	(12,219)	-	(23,685)
301.820.5629: GO BOND PRIN - SERIES 2009A, T	-	-	-	(5,000)	-
301.820.5630: GO BOND INT - SERIES 2009A, T	(46,710)	(46,710)	(23,351)	(24,296)	(44,360)
301.820.5631: GO BOND PRIN - SERIES (YMCA)	(225,000)	(225,000)	-	(220,000)	(230,000)
301.820.5632: GO BOND INT - SERIES (YMCA)	(199,900)	(199,900)	(99,937)	(204,274)	(194,815)
301.820.5637: GO BOND PRIN - SERIES 2012	(113,600)	(113,600)	-	(110,262)	(125,262)
301.820.5638: GO BOND INT - SERIES 2012	(68,730)	(68,730)	(34,363)	(138,483)	(67,275)
301.820.5639: GO BOND PRINCIPAL - SERIES 2013	(3,695)	(3,695)	-	(3,695)	(3,695)
301.820.5640: GO BOND INTEREST - SERIES 2013	(382,670)	(382,670)	(191,334)	(547,587)	(382,560)
301.820.5641: GO BOND PRINCIPAL - SERIES 2014	(25,000)	(25,000)	-	-	(25,000)
301.820.5642: GO BOND INTEREST - SERIES 2014	(189,300)	(189,300)	(94,650)	(85,711)	(189,050)
301.820.5711: TRF TO FUND 240	-	-	-	(500,000)	-
301.820.5712: TRF TO FUND 282	-	-	-	(60,000)	-
301.820.5713: TRF TO FUND 283	-	-	-	(56,645)	-
301.820.5714: TRF TO FUND 305	-	-	-	(450,000)	-
	(1,700,597)	(1,700,597)	(517,619)	(3,096,425)	(1,875,000)

City of Avon					
2016 Preliminary Tax Budget					
9-Jun-15					
	Original Current Year Budget	Revised Current Year Budget	YTD Actuals	Year-1 (2014) YTD Actuals	2016 Tax Budget
303.540.5346: ENGINEERING	(125,000)	(125,000)	-	-	
303.820.5611: NOTE PRINCIPAL - SERIES 2014 WATER NOTES	(300,000)	(300,000)	(300,000)	-	(532,258)
303.820.5612: NOTE INTEREST - SERIES 2014 WATER NOTES	(97,730)	(97,730)	(97,728)	-	(92,742)
	(522,730)	(522,730)	(397,728)	-	(625,000)
304.824.5483: AUDITOR & TREASURER FEES	-	-	-	(829)	-
304.824.5486: ADVERT. DEL. TAX LIST	-	-	-	(149)	-
304.824.5615: BOND PRINC./LIBRARY	-	-	-	(70,000)	-
304.824.5616: BOND INT./LIBRARY	-	-	-	(3,763)	-
	-	-	-	(74,741)	-
305.305.5483: AUDITOR & TREASURER FEES	(35,000)	(35,000)	(8,751)	(38,996)	(18,400)
305.305.5620: AVON SCHOOL DISTRICT (TIF)	(2,070,000)	(2,070,000)	(648,679)	(1,585,396)	(1,712,580)
305.305.5621: TAP-IN FEE STADIUM	-	-	-	(26,572)	-
305.305.5710: TRF TO FUND 301	-	-	-	(450,000)	-
305.820.5625: GO BOND PRIN-SERIES 2008	(105,520)	(105,520)	-	(100,997)	(108,200)
305.820.5626: GO BOND INT-SERIES 2008	(82,507)	(82,507)	(41,254)	(126,046)	(78,780)
305.820.5627: GO BOND PRIN-SERIES 2009B	(224,900)	(224,900)	-	(221,000)	(232,700)
305.820.5628: GO BOND INT-SEREIS 2009B	(294,862)	(294,862)	(147,431)	(309,925)	(289,625)
305.820.5637: GO BOND PRIN-SERIES 2012 A&B	(6,667)	(6,667)	-	-	(6,667)
305.820.5638: GO BOND INT-SERIES 2012 A&B	(206,821)	(206,821)	(103,411)	(138,483)	(206,730)
	(3,026,277)	(3,026,277)	(949,525)	(2,997,415)	(2,653,682)
501.821.5349: MISC. CONTRACT SERVICES	(1,000)	(1,000)	-	-	(1,000)
501.821.5483: AUD & TREAS FEES	(32,000)	(32,000)	(19,336)	(29,044)	(38,700)
501.821.5613: BOND PRIN - PRE 2012	(350,750)	(350,750)	-	(375,204)	(322,328)
501.821.5614: BOND INT - PRE 2012	(58,735)	(58,735)	(28,865)	(70,116)	(47,410)
501.821.5615: BOND PRIN - JAYCOX WM	(7,000)	(7,000)	-	-	(9,000)
501.821.5616: BOND INT. - JAYCOX WM	(10,220)	(10,220)	-	-	(7,185)
501.821.5617: BOND PRIN - SERIES 2012	(27,687)	(27,687)	-	(27,687)	(27,687)
501.821.5618: BOND INT - SERIES 2012	(157,581)	(157,581)	(78,791)	(157,992)	(157,170)
501.821.5619: BOND PRIN-SERIES 2013	(1,305)	(1,305)	-	(1,305)	(1,305)
501.821.5620: BOND INT - SERIES 2013	(135,151)	(135,151)	(67,575)	(193,397)	(135,115)
	(781,429)	(781,429)	(194,567)	(854,744)	(746,900)

City of Avon					
2016 Preliminary Tax Budget					
10-Jun-15					
	Original Current Year Budget	Revised Current Year Budget	YTD Actuals	Year-1 (2014) YTD Actuals	2016 Tax Budget
401.850.5710: TRF TO FUND NO. 416	-	-	-	(525,000)	-
401.850.5713: TRF TO FUND 425	(225,000)	(50,000)	-	-	-
401.850.5715: TRF TO FUND NO. 466	-	(1)	(1)	-	-
401.850.5716: TRF TO FUND NO 426	-	(165,000)	(165,000)	-	-
401.850.5717: TRF TO FUND 402	-	(31,717)	(31,717)	-	-
402.402.5001: TRAFFIC SIGNALIZATION	-	(31,717)	(31,717)	-	-
403.824.5424: NEW METERS & PARTS	(100,000)	(100,000)	-	(83,898)	-
405.405.5001: 2016 ROAD PROGRAM	-	-	-	-	(975,000)
408.650.5000: ENGINEERING EXPENSES	-	(20,770)	(20,770)	-	-
408.650.5001: LEGAL SERVICES	-	(29,230)	(21,785)	-	-
410.650.5960: TRF TO FUND NO. 401	(119,960)	(119,960)	(119,960)	-	-
412.900.5001: SIDEWALK PROGRAMS	(15,000)	(34,000)	(14,478)	(18,764)	-
413.100.5611: NOTE PRINCIPAL	-	(2,352,000)	(2,352,000)	-	-
413.413.5001: MILLS ROAD WATERMAIN TRANSMISSION LINE	-	(2,181,200)	(27,148)	(78,782)	-
413.413.5960: RETURN OF ADVANCE TO FUND NO 303	-	-	-	(150,000)	-
416.416.5001: 2014 ROAD PROGRAM	-	-	-	(707,838)	-
416.650.5960: TRF TO FUND NO. 401	(19,452)	(59,452)	-	-	-
418.418.5001: MUNICIPAL SWIMMING POOL	-	(4,843,330)	(1,548,611)	(282,817)	-
419.419.5001: NAGEL SOUTH FLOOD CONTROL	-	(50,000)	(2,892)	-	-
423.423.5001: NAGEL ROAD WATERLINE EXTENSION	-	-	-	(339,693)	-
423.423.5960: RETURN OF ADVANCE TO FUND 303	(48,000)	(56,290)	(56,290)	-	-
425.425.5001: JAYCOX ROAD IMPROVEMENTS	(1,000,000)	(1,000,000)	(668)	(29,100)	-
426.426.5346: ENGINEERING	-	(165,000)	(45,401)	-	-
427.427.5001: MUNICIPAL COMPLEX INFRASTRUCRURE	(235,000)	(185,000)	(963)	(479,603)	-
429.100.5501: ENVIRONMENTAL STUDY	-	-	-	(1,011)	-
429.100.5960: TRF TO FUND NO. 401	(2,266)	(2,266)	(2,266)	-	-
436.436.5501: ELIZABETH, PUTH, JOSEPH SEWER	(10,000)	(10,000)	-	(40,302)	-
436.436.5611: NOTE PRINCIPAL	-	-	-	(395,000)	-
436.436.5612: NOTE INTEREST	-	-	-	(1,775)	-
438.650.5500: RIEGELSBERGER/JAYCOX BRIDGE IMPROVE.	-	(8,500)	(925)	(923,038)	-
438.650.5960: TRF TO FUND NO. 401	(33,744)	(33,744)	(33,744)	(350,000)	-
440.440.5501: CONSTRUCTION	(50,000)	(14,000)	(4,566)	(2,759,892)	-
440.440.5503: ENGINEERING	-	-	-	(31,145)	-
440.440.5611: NOTE PRINCIPAL	-	(6,948,000)	(6,948,000)	-	-
440.440.5960: RETURN OF ADVANCE TO FUND 303	-	-	-	(150,000)	-
444.650.5712: TRF TO FUND 301	-	-	-	(1)	-
456.650.5001: I-90 INTERCHANGE CONSTRUCTION	(10,000)	(10,000)	(3,071)	(750)	-
456.650.5611: NOTE PRINCIPAL	-	-	-	(7,785,000)	-
456.650.5612: NOTE INTEREST	-	-	-	(34,933)	-
456.650.5621: LEGAL EXPENSE	(15,000)	(15,000)	(1,197)	(11,370)	-
456.650.5961: TRF TO FUND NO. 301	(325,000)	(325,000)	(325,000)	-	-
466.466.5960: TRF TO FUND NO. 303	(5,265)	(5,265)	(5,265)	-	-
467.467.5961: TRF TO FUND NO. 401	(47)	(47)	(47)	-	-
468.468.5501: SCHWARTZ-NAGEL INTERSECTION IMP	-	-	-	(21,076)	-
468.468.5960: TRF TO FUND NO. 401	(25,000)	(55,000)	(55,000)	-	-
469.469.5960: TRF TO FUND NO. 401	(4,385)	(4,385)	(4,385)	-	-
470.470.5712: TRF TO FUND NO. 401	(7,756)	(7,756)	(7,756)	-	-
473.473.5500: SR 83 PEDESTRIAN BRIDGE	-	(758)	-	(4,281)	-
474.474.5001: S.R. 611 PAVING	-	-	-	(2,483)	-
474.474.5960: RETURN ADVANCE TO GF	(1,002)	(6,342)	(6,342)	-	-
475.475.5001: CHESTER ROAD RELOCATION	(20,000)	(367,500)	(50,406)	(383,663)	-
476.476.5001: SR 611 BRIDGE REHABILITATION	-	-	-	(33,750)	-
476.476.5960: RETURN OF ADVANCE TO GF	(5,390)	(5,390)	(5,390)	-	-
478.478.5001: SR 83 AND I-90 IMPROVEMENTS	(20,000)	(65,000)	(60,990)	(9,361)	-
	(2,297,267)	(19,358,620)	(11,953,750)	(15,634,323)	(975,000)