

ORDINANCE NO. 120-23

AN ORDINANCE MAKING A PERMANENT APPROPRIATION OF MONIES
FOR THE CURRENT EXPENSES AND OTHER EXPENDITURES
(THE OPERATING BUDGET) OF THE CITY OF AVON, LORAIN COUNTY,
OHIO FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024
AND DECLARING AN EMERGENCY

WHEREAS, pursuant to the Charter of the City of Avon and the Ohio Revised Code, it is necessary to provide for the appropriation of funds for the year 2024.

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

Section 1 – That to provide for the current expenses and other expenditures of the City of Avon, Lorain County, Ohio, for the period beginning January 1, 2024 and ending December 31, 2024, the following be and are hereby set aside and appropriated from the City's funds, per the attached "Exhibit A," which is made part of this Ordinance by reference herein.

Section 2 – That it is found and determined that all formal actions of this Council concerning and relating to the passage of this Ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and any of its committees that resulted in such formal actions were in meetings open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

Section 3 – That this Ordinance is hereby declared to be an emergency measure necessary for the preservation of the public peace, health, safety and welfare of the citizens of the City of Avon, the immediate emergency being the necessity to provide for the current expenses and other expenditures (the operating budget) of the City of Avon for the period January 1, 2024 through December 31, 2024; therefore, this Ordinance shall be in full force and effect immediately upon its passage and approval by the Mayor.

PASSED: December 11, 2023 DATE SIGNED: December 11, 2023

SIGNED BY: Brian Fischer
Brian Fischer, President of Council

DATE APPROVED BY THE MAYOR: December 12, 2023

Bryan K. Jensen

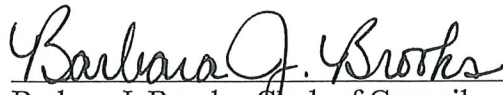
Bryan K. Jensen, Mayor

APPROVED AS TO FORM:



John A. Gasior, Law Director
City of Avon, Ohio

ATTEST:



Barbara J. Brooks, Clerk of Council

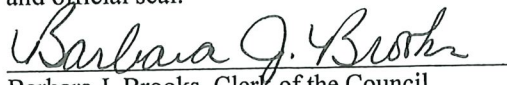
POSTED: December 13, 2023
Electronically and at City Hall
As Provided by Council

Prepared by
John A. Gasior, Esq.
Law Director

Attached Exhibit Prepared by
Finance Director

I, Barbara J. Brooks, Clerk of the Council of the City of Avon, Ohio, hereby certify this document to be a true and exact copy of Ordinance No. 120-23, passed by the Council of said City on December 11, 2023.

IN WITNESS WHEREOF, I have on this 12th day of December, 2023, affixed my signature and official seal.



Barbara J. Brooks, Clerk of the Council
of the City of Avon, Ohio

Exhibit A to Ordinance No. 120-23

City of Avon
2024 Funds Budget
11.06.2023

FUND	FUND NAME	(1)		(2)	(3)	Budget Balance Balance - Dec 31, 2024
		Estimated Un-encumbered Balance - Jan 1, 2024	+/- to estimated beg. Balance	2024 Budget Revenues	2024 Budget Expenses	
101	GENERAL FUND	7,995,819	-	13,611,363	16,771,300	7,860,590
	- Property tax revenue	-		2,809,708		
	- Local Government revenue	-		215,000		
241	CITY INCOME TAX	10,602,401	-	16,553,565	11,690,515	15,465,451
	Total General Fund	18,598,220		33,189,636	28,461,815	23,326,041
106	FIRE DEPT. EQUIPMENT FUND	92,122	-	-	248,000	308,912
	- Property tax revenue			464,790		
200	FIRE DEPT. FUND	1,687,133	-	6,844,680	7,783,796	748,017
201	STREET CONSTR. MAINT & REP	1,045,063	-	1,477,500	3,615,310	459,218
	- Property tax revenue			1,551,965		
202	RECYCLING FUND	9,690	-	7,500	7,500	9,690
203	ADA PARKING VIOLATION FUND	16	-	-	-	16
205	STATE HIGHWAY	158,433	-	118,041	81,450	195,024
210	PERMISSIVE TAX FUND	54,048	-	225,000	212,000	67,048
213	LAW ENFORCEMENT TRUST FUND	12,975	-	1,200	6,000	8,175
219	POLICE K9 PROGRAM	24,992	-	3,750	15,000	13,742
220	POLICE DEPT. EQUIPMENT FUND	335,972	-	1,500	556,500	198,972
	- Property tax revenue	-		418,000		
221	POLICE FUND	1,042,348	-	7,213,280	8,360,476	476,782
	- Property tax revenue			581,630		
222	FURTHERANCE OF JUSTICE FUND	56,778	-	10,000	2,500	64,278
223	POLICE PENSION FUND	83,474	-	500,000	825,600	98,304
	- Property tax revenue			340,430		
225	MAYORS COURT COMPUTER FUND	63,066	-	5,000	25,000	43,066
230	AVON SENIORS FUND	113,048	-	416,000	470,239	58,809

240	RECREATION INCOME TAX 240	215,802	-	1,982,955	800,400	1,398,357
249	RECREATION FUND	127,966	-	422,750	516,430	34,286
250	PARK OPERATING FUND	1,147,778	-	2,023,955	2,401,071	1,145,412
	- Property tax revenue			374,750		
251	PARK DEVELOPMENT	144,742	-	75,000	137,305	82,437
252	AVON COMMUNITY CENTER FUND	25,531	-	93,000	96,122	22,409
253	LIVING TREE MEMORIAL FUND	3,404	-	5,000	5,000	3,404
254	AVON ISLE RENTAL FUND	19,722	-	125,000	104,522	40,200
255	AVON AQUATIC CENTER FUND NO. 255	181,319	-	720,500	687,246	214,573
271	DRAINAGE	89,806	-	25,000	50,000	64,806
272	STORM WATER DETENTION FUND	180,658	-	-	-	180,658
273	STORM WATER DRAINAGE IMP.	285,256	-	25,000	125,000	185,256
281	CEMETERY FUND	908	-	25,500	25,000	1,408
282	BASEBALL STADIUM LEASE	29,922	-	250,000	-	279,922
283	POST OFFICE LEASE	4,565	-	130,000	130,000	4,565
284	STADIUM HIGHWAY MARQUEE	85,000	-	30,000	50,000	65,000
285	ECONOMIC DEVELOPMENT & TOURISM	121,823	-	371,000	305,480	187,343
286	CORONAVIRUS RELIEF FUND	-	-	-	-	-
287	AMERICAN RESCUE PLAN ACT FUND	7,578	-	-	-	7,578
288	OPIOID SETTLEMENT FUND	12,614	-	13,000	-	25,614
		7,463,552	-	26,872,676	27,642,947	6,693,281
301	G O BOND RETIREMENT	139,265	-	919,810	1,038,788	20,287
303	CAPITAL IMPROVEMENTS - WATER	681,036	-	250,000	325,000	606,036
305	TAX INC FINANCING FUND (TIF)	2,529,273	-	11,451,540	9,896,542	4,084,271
		3,349,574	-	12,621,350	11,260,330	4,710,594
401	CAPITAL IMPROVEMENTS FUND	1,811,731	-	51,985	675,000	1,188,716
403	W/W REPL & CAPITAL IMPROVE.	270,788	-	15,000	100,000	185,788
404	NAGEL ROAD IMPROVEMENTS	-	-	-	-	-
406	SANI/SEWER REPLAC. & DEPREC.	903,850	-	212,000	-	1,115,850
407	TRAXLER PROPERTY FUND	3,500	-	500,000		

408	PARKLAND ACQUISITION	-	-	-	-	-
409	2024 ROAD PROGRAM	30,000	-	4,000,000	3,716,575	313,425
410	2020 ROAD PROGRAM	-	-	-	-	-
412	SIDEWALK PROGRAMS	198,187	-	514,500	500,000	212,687
414	CENTER ROAD WIDENING PROJECT	-	-	-	-	-
415	SR 83 & SR 254 INTERSECTION IMPROVEMENTS	-	-	500,000	250,000	250,000
416	DETROIT ROAD WIDENING	1	-	250,000	150,000	100,001
417	MOORE ROAD REHABILITATION	1,380,800	-	-	-	1,380,800
418	MUNICIPAL SWIMMING POOL	-	-	-	-	-
419	2021 ROAD PROGRAM	-	-	-	-	-
420	2022 ROAD PROGRAM	-	-	-	-	-
421	2023 ROAD PROGRAM	5,000	-	-	-	5,000
426	CHESTER ROAD PROJECT-CULVERT	-	-	500,000	476,880	23,120
427	MUNICIPAL COMPLEX INFRASTRUCTURE	-	-	-	-	-
436	ELIZABETH, PUTH, JOSEPH SEWER	-	-	-	-	-
440	WATER TOWER - MILLS ROAD	-	-	-	-	-
451	RECREATION LANE IMPROVEMENTS FUND (T3)	62,158	-	-	-	62,158
452	MIDDLETON ROAD EXTENTION	22,636	-	-	-	22,636
473	SR 83 PEDESTRIAN BRIDGES	37,741	-	100,000	100,000	37,741
484	EVERY CHILD'S PLAYGROUND	-	-	-	-	-
486	CHESTER ROAD/AMERICAN WAY IMPROVEMENTS	5,000	-	750,000	-	755,000
487	AVON VETERANS MEMORIAL	-	-	-	-	-
488	CITY-WIDE BIKE TRAIL	41,450	-	-	15,000	26,450
		4,772,841	-	7,393,485	5,983,455	5,679,371
501	S A BOND RETIREMENT FUND	706,129	-	972,000	1,316,861	361,268
611	WATER REVENUE FUND	3,183,083	-	4,952,755	4,061,773	4,074,065
631	SANITARY SEWER #2 FUND	3,219,278	-	5,190,885	5,150,644	3,259,519
632	S/S #2 DEBT RETIREMENT FUND	2,383	-	-	-	2,383
633	STORM WATER UTILITY	210,005	-	465,000	472,382	202,623
		6,614,749	-	10,608,640	9,684,799	7,538,590
701	TRUST FUND	918,158	-	600,000	600,000	918,158

702	LORAIN PUBLIC LIBRARY	136	-	2,032,135	2,022,635	9,636
708	HEALTH INS. EMPLOYEE W/H FUND	100	-	450,000	450,000	100
709	OBBS ASSESSMENT FUND	1,147	-	15,000	15,000	1,147
710	AVON LAKE TRUNK FEES	90,228	-	-	-	90,228
730 - 799	DEVELOPER FUNDS	886,377	-	300,000	300,000	886,377
801	CLEARING FUND	12,745	-	25,000	25,000	12,745
802	UNCLAIMED MONIES FUND	12,187	-	-	-	12,187
804	FLEXIBLE SPENDING ACCOUNT	29,699	-	60,000	60,000	29,699
		1,950,777	-	3,482,135	3,472,635	1,960,277
	TOTALS	43,455,842	-	95,139,922	87,822,842	50,269,422

City of Avon
General Fund

2024 Budget Preliminary

6-Nov-23

through Aug

Account	2023 Budget	YTD Actual	Full Year Actual 2022	2024 Preliminary Budget
101 GENERAL FUND				
101-412-5110 WAGES/PLANNING COMM.MEMBERS - PLANNING	24,750	18,059	23,669	24,750
101-412-5111 SALARY/PLANNING COORDINATOR - PLANNING	81,885	60,162	79,552	83,659
101-412-5114 WAGES/OVERTIME - PLANNING	2,000	0	0	2,000
101-412-5115 WAGES/CLERICAL F.T. - PLANNING	55,260	34,062	36,690	56,918
101-412-5116 WAGES CLERICAL P.T. - PLANNING	2,000	0	0	2,000
101-412-5132 LONGEVITY- PLANNING	0	0	0	845
101-412-5123 P.E.R.S./EMPLOYER - PLANNING	23,225	16,694	19,627	23,824
101-412-5124 HOSPITALIZATION - PLANNING	35,418	15,954	21,593	35,615
101-412-5125 MEDICARE/EMPLOYER - PLANNING	2,405	1,708	1,938	2,467
101-412-5126 WORKERS' COMPENSATION - PLANNING	750	395	585	750
101-412-5127 LIFE INSURANCE - PLANNING	250	140	157	250
101-412-5128 ACCIDENT INSURANCE - PLANNING	50	30	36	50
101-412-5129 UNIFORM ALLOWANCE - PLANNING	200	0	0	200
101-412-5211 TRAVEL & PER MILE COSTS - PLANNING	2,000	26	66	2,000
101-412-5212 MEALS & LODGING - PLANNING	1,000	0	0	1,000
101-412-5213 TRAINING - PLANNING	3,000	1,450	711	3,000
101-412-5321 COMMUNICATIONS - PLANNING	2,250	1,064	1,343	2,250
101-412-5331 RENTS AND LEASES - PLANNING	0	0	0	0
101-412-5340 DATA PROCESSING SERVICES - PLANNING	3,000	7,977	0	8,000
101-412-5349 MISC. CONTRACT SERVICES - PLANNING	20,000	74,652	7,629	100,000
101-412-5351 DUES & MEMBERSHIP FEES - PLANNING	3,000	55	554	3,000
101-412-5371 ADVERTISING - PLANNING	3,000	1,626	1,766	3,000
101-412-5411 OFFICE SUPPLIES - PLANNING	1,500	1,075	827	1,500
101-412-5415 SUBSCRIPTIONS - PLANNING	500	99	0	500
101-412-5421 OPERATING SUPPLIES - PLANNING	2,000	624	2,223	2,000
101-412-5505 FURNITURE & FIXTURES - PLANNING	15,000	0	0	15,000
101-412-5811 REFUNDS - PLANNING	1,500	320	940	1,500
	285,943	236,171	199,907	376,079
101-420-5111 SALARY/ZBA MEMBERS - BUILDING	10,320	8,842	10,539	12,143

*Report Contains Filters

City of Avon
General Fund

2024 Budget Preliminary

6-Nov-23

through Aug

Account	2023 Budget	YTD Actual	Full Year Actual 2022	2024 Preliminary Budget
101-420-5112 WAGES/FTINSPECTORS - BUILDING	506,760	303,306	432,078	420,888
101-420-5113 WAGES-SALARY/DEPT.HEAD - BUILDING	116,532	81,256	109,034	113,121
101-420-5114 WAGES/OVERTIME - BUILDING	1,000	0	0	1,000
101-420-5115 WAGES/CLERICAL-FULL TIME - BUILDING	189,730	135,847	173,587	183,394
101-420-5116 WAGES/PART-TIME - BUILDING	5,000	0	0	5,000
101-420-5132 LONGEVITY- BUILDING	0	0	0	12,500
101-420-5133 EMPLOYEE TIME BUY BACK- BUILDING	0	0	0	0
101-420-5123 P.E.R.S./EMPLOYER - BUILDING	116,108	73,827	100,175	104,726
101-420-5124 HOSPITALIZATION - BUILDING	279,395	126,676	164,273	293,365
101-420-5125 MEDICARE/EMPLOYER - BUILDING	12,026	7,279	10,013	10,847
101-420-5126 WORKERS' COMPENSATION - BUILDING	7,500	4,225	6,967	7,500
101-420-5127 LIFE INSURANCE - BUILDING	900	594	825	900
101-420-5128 ACCIDENT INSURANCE - BUILDING	250	149	202	250
101-420-5129 UNIFORM ALLOWANCE - BUILDING	2,550	2,550	2,850	2,550
101-420-5211 TRAVEL & PER MILE COSTS - BUILDING	2,500	0	130	2,500
101-420-5212 MEALS & LODGING - BUILDING	2,500	0	270	2,500
101-420-5213 TRAINING - BUILDING	5,000	285	1,831	5,000
101-420-5214 INSPECTOR CLOTHING ALLOWANCE - BUILDING	2,000	761	544	2,000
101-420-5321 COMMUNICATIONS - BUILDING	25,000	8,701	11,180	20,000
101-420-5331 RENTS & LEASES - BUILDING	12,000	7,674	8,444	12,000
101-420-5340 DATA PROCESSING SERVICES - BUILDING	20,000	23,932	19,507	30,000
101-420-5349 MISC CONTRACT SERVICES - BUILDING	20,000	8,196	9,704	15,000
101-420-5350 PLANS EXAMINER - BUILDING	75,000	28,385	52,912	75,000
101-420-5351 DUES & MEMBERSHIP FEES - BUILDING	1,500	745	817	1,500
101-420-5356 REPAIRS & MAINTENANCE - BUILDING	1,000	0	0	1,000
101-420-5357 VEHICLE REPAIRS - BUILDING	10,000	3,635	5,713	10,000
101-420-5371 ADVERTISING - BUILDING	1,000	0	0	1,000
101-420-5411 OFFICE SUPPLIES - BUILDING	1,000	0	102	1,000
101-420-5415 SUBSCRIPTIONS - BUILDING	1,000	0	0	1,000
101-420-5416 POSTAGE - BUILDING	1,000	0	0	1,000
101-420-5421 OPERATING SUPPLIES - BUILDING	12,000	5,476	4,682	12,000

*Report Contains Filters

City of Avon
General Fund

2024 Budget Preliminary

6-Nov-23

through Aug

Account	2023 Budget	YTD Actual	Full Year Actual 2022	2024 Preliminary Budget
101-420-5441 SMALL TOOLS/MINOR EQUIPMENT - BUILDING	500	87	155	500
101-420-5471 GAS, OIL, & TIRES - BUILDING	15,000	7,039	8,326	15,000
101-420-5495 INSURANCE - BUILDING	5,000	1,064	1,835	5,000
101-420-5501 LAND - BUILDING	0	0	0	0
101-420-5502 BUILDINGS - BUILDING	0	0	0	0
101-420-5503 BUILDING EQUIPMENT - BUILDING	0	0	0	0
101-420-5504 AUTOMOBILES & TRUCKS - BUILDING	35,000	0	0	30,000
101-420-5505 FURNITURE & FIXTURES - BUILDING	0	0	7,670	0
101-420-5506 SMALL TOOLS - BUILDING	0	0	0	0
101-420-5507 INFRASTRUCTURES - BUILDING	0	0	0	0
101-420-5509 SOFTWARE - BUILDING	5,000	9,451	6,573	10,000
101-420-5811 REFUNDS - BUILDING	7,500	539	2,019	5,000
101-420-5812 TRAILER DEPOSIT REFUND - BUILDING	1,000	0	0	1,000
	1,509,571	850,521	1,152,956	1,427,183
101-710-5113 WAGES-SALARY/MAYOR - MAYOR	156,560	116,685	154,805	159,625
101-710-5114 WAGES/OVERTIME - MAYOR	1,000	0	0	1,000
101-710-5115 WAGES/CLERICAL-FULL TIME - MAYOR	120,000	65,855	82,720	69,223
101-710-5116 WAGES/PART-TIME - MAYOR	0	10,420	25,862	34,814
101-710-5117 WAGES/MAGISTRATE - MAYOR	22,964	15,974	21,222	23,653
101-710-5132 LONGEVITY - MAYOR	0	0	0	2,250
101-710-5133 EMPLOYEE TIME BUY BACK - MAYOR	0	0	0	6,000
101-710-5123 P.E.R.S./EMPLOYER - MAYOR	42,073	28,031	38,825	41,519
101-710-5124 HOSPITALIZATION - MAYOR	2,880	1,680	3,240	2,880
101-710-5125 MEDICARE/EMPLOYER - MAYOR	4,358	2,999	4,174	4,300
101-710-5126 WORKERS' COMPENSATION - MAYOR	800	402	716	800
101-710-5127 LIFE INSURANCE - MAYOR	200	223	223	300
101-710-5128 ACCIDENT INSURANCE - MAYOR	50	37	44	50
101-710-5129 UNIFORM ALLOWANCE - MAYOR	0	0	0	0
101-710-5211 TRAVEL & PER MILE COSTS - MAYOR	500	0	0	500

*Report Contains Filters

City of Avon
General Fund

2024 Budget Preliminary

6-Nov-23

through Aug

Account	2023 Budget	YTD Actual	Full Year Actual 2022	2024 Preliminary Budget
101-710-5212 MEALS & LODGING - MAYOR	2,000	0	0	2,000
101-710-5213 TRAINING - MAYOR	1,000	0	100	1,000
101-710-5321 COMMUNICATIONS - MAYOR	500	401	481	500
101-710-5331 RENTS & LEASES - MAYOR	500	0	0	500
101-710-5345 COURT MAGISTRATE - MAYOR	500	0	0	500
101-710-5347 COURT EXPENSES - MAYOR	25,000	0	0	25,000
101-710-5348 LEGAL SERVICES - MAYOR	0	0	0	0
101-710-5349 MISC CONTRACT SERVICES - MAYOR	35,000	19,681	25,232	35,000
101-710-5351 DUES & MEMBERSHIP FEES - MAYOR	8,000	7,313	9,133	8,000
101-710-5352 STATE COURT FEES - MAYOR	50,000	26,376	38,841	50,000
101-710-5356 REPAIRS & MAINTENANCE - MAYOR	0	0	0	0
101-710-5371 ADVERTISING - MAYOR	1,000	0	0	1,000
101-710-5411 OFFICE SUPPLIES - MAYOR	750	40	852	750
101-710-5415 SUBSCRIPTIONS - MAYOR	1,000	845	384	1,000
101-710-5421 OPERATING SUPPLIES - MAYOR	5,000	1,521	9,313	5,000
101-710-5495 INSURANCE - MAYOR	3,000	558	950	3,000
	484,635	299,039	417,118	480,164
101-715-5111 SALARY/SAFETY DIRECTOR	101,970	78,420	133,118	70,002
101-715-5116 WAGES/PART-TIME - FACILITIES MNT	0	0	0	37,492
101-715-5132 LONGEVITY - SAFETY DIRECTOR	0	0	0	0
101-715-5133 EMPLOYEE TIME BUY BACK - SAFETY DIRECTOR	0	0	0	2,615
101-715-5123 P.E.R.S./EMPLOYER - SAFETY DIRECTOR	14,276	13,864	18,595	15,415
101-715-5124 HOSPITALIZATION - SAFETY DIRECTOR	30,763	23,417	22,125	33,839
101-715-5125 MEDICARE/EMPLOYER - SAFETY DIRECTOR	1,479	1,467	1,873	752
101-715-5126 WORKERS' COMPENSATION - SAFETY DIRECTOR	800	402	1,037	1,000
101-715-5127 LIFE INSURANCE - SAFETY DIRECTOR	100	74	99	125
101-715-5128 ACCIDENT INSURANCE - SAFETY DIRECTOR	35	16	21	35
101-715-5211 TRAVEL & PER MILE COSTS - SAFETY DIRECTOR	1,000	0	98	1,000
101-715-5212 MEALS & LODGING - SAFETY DIRECTOR	1,000	163	584	1,000

*Report Contains Filters

City of Avon
General Fund

2024 Budget Preliminary

6-Nov-23

through Aug

Account	2023 Budget	YTD Actual	Full Year Actual 2022	2024 Preliminary Budget
101-715-5213 TRAINING - SAFETY DIRECTOR	1,000	44	50	1,000
101-715-5321 COMMUNICATIONS - SAFETY DIRECTOR	1,000	457	540	1,000
101-715-5349 MISC. CONTRACT SERVICES - SAFETY DIRECTOR	5,000	0	64	5,000
101-715-5351 DUES & MEMBERSHIP FEES - SAFETY DIRECTOR	1,000	150	125	1,000
101-715-5356 REPAIRS AND MAINTENANCE	2,500	106	2,398	2,500
101-715-5411 OFFICE SUPPLIES - SAFETY DIRECTOR	1,000	0	1,212	1,000
101-715-5415 SUBSCRIPTIONS - SAFETY DIRECTOR	500	0	0	500
101-715-5421 OPERATING SUPPLIES - SAFETY DIRECTOR	500	49	1,296	500
101-715-5504 AUTOMOBILES & TRUCKS - SAFETY DIRECTOR	0	0	0	0
	163,923	118,629	183,235	175,776
101-720-5109 SALARY/ASST.FINANCE DIR. - FINANCE	72,090	52,953	93,290	74,675
101-720-5111 SALARY/FINANCE DIRECTOR - FINANCE	101,970	73,145	97,984	105,029
101-720-5114 WAGES/OVERTIME - FINANCE	1,000	-	-	1,000
101-720-5115 WAGES/CLERICAL-FULL TIME - FINANCE	130,520	90,120	101,043	125,660
101-720-5116 WAGES/PART-TIME - FINANCE	54,500	24,653	38,081	39,094
101-720-5132 LONGEVITY - FINANCE	0	-	-	2,500
101-720-5133 EMPLOYEE TIME BUY BACK- FINANCE	0	-	-	0
101-720-5123 P.E.R.S./EMPLOYER - FINANCE	50,411	36,672	43,908	48,714
101-720-5124 HOSPITALIZATION - FINANCE	101,850	71,237	66,841	113,058
101-720-5125 MEDICARE/EMPLOYER - FINANCE	5,221	3,449	5,459	5,045
101-720-5126 WORKERS' COMPENSATION - FINANCE	800	402	753	800
101-720-5127 LIFE INSURANCE - FINANCE	500	297	338	500
101-720-5128 ACCIDENT INSURANCE - FINANCE	125	73	87	125
101-720-5129 UNIFORM ALLOWANCE - FINANCE	500	250	250	500
101-720-5130 UNEMPLOYMENT COMPENSATION - FINANCE	1,000	-	-	1,000
101-720-5211 TRAVEL & PER MILE COSTS - FINANCE	3,000	215	553	3,000
101-720-5212 MEALS & LODGING - FINANCE	3,000	-	1,784	3,000
101-720-5213 TRAINING - FINANCE	10,000	424	640	7,500
101-720-5331 RENTS & LEASES - FINANCE	8,000	6,317	7,074	8,000

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101-720-5340 DATA PROCESSING SERVICES - FINANCE	25,000	1,680	14,330	25,000
101-720-5349 MISC. CONTRACT SERVICES - FINANCE	20,000	12,861	13,005	20,000
101-720-5351 DUES & MEMBERSHIP FEES - FINANCE	3,000	515	1,439	3,000
101-720-5351 REPAIRS & MAINTENANCE VEHICLES	1,000	-	57	1,000
101-720-5371 ADVERTISING - FINANCE	500	-	-	500
101-720-5411 OFFICE SUPPLIES - FINANCE	1,000	833	969	1,000
101-720-5415 SUBSCRIPTIONS - FINANCE	1,000	-	-	1,000
101-720-5421 OPERATING SUPPLIES - FINANCE	3,000	1,074	3,627	3,000
101-720-5441 SMALL TOOLS/MINOR EQUIP. - FINANCE	0	-	-	0
101-720-5471 GAS, OIL & TIRES - FINANCE	500	81	-	500
101-720-5495 INSURANCE - FINANCE	3,000	1,064	2,935	3,000
101-720-5509 SOFTWARE - FINANCE	10,000	9,451	6,573	10,000
	612,487	387,765	501,021	607,200
101-721-5113 WAGES-SALARY/TREASURER - TREASURER	20,687	15,117	20,084	21,308
101-721-5123 P.E.R.S./EMPLOYER - TREASURER	2,896	2,110	2,806	2,983
101-721-5125 MEDICARE/EMPLOYER - TREASURER	300	219	291	309
101-721-5126 WORKERS'COMPENSATION - TREASURER	0	0	-	0
101-721-5128 ACCIDENT INSURANCE - TREASURER	0	0	-	0
101-721-5211 TRAVEL & PER MILE COSTS - TREASURER	0	0	-	0
101-721-5212 MEALS & LODGING - TREASURER	0	0	-	0
101-721-5349 MISC. CONTRACT SERVICES - TREASURER	500	0	-	500
101-721-5351 DUES & MEMBERSHIP FEES - TREASURER	200	0	112	200
101-721-5411 OFFICE SUPPLIES - TREASURER	50	0	-	50
101-721-5415 SUBSCRIPTIONS - TREASURER	100	0	-	100
101-721-5421 OPERATING SUPPLIES - TREASURER	0	0	-	0
101-721-5441 SMALL TOOLS/MINOR EQUIP. - TREASURER	0	0	-	0
101-721-5495 INSURANCE - TREASURER	1,000	600	600	1,000
	25,733	18,046	23,893	26,450

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101-722-5112 TECHNOLOGY - COMMUNICATIONS COORDINATOR	77,250	60,429	76,764	81,113
101-722-5114 OT WAGES/IT TECHNICIAN - INFORMATION TECHNO	1,000	0	0	1,000
101-722-5115 WAGES/IT TECHNICIAN - INFORMATION TECHNO	46,350	36,480	44,720	51,418
101-722-5116 PT WAGES/IT TECHNICIAN - INFORMATION TECHNO	0	14,374	0	25,000
101-722-5132 LONGEVITY - INFORMATION TECHNOLOG	0	0	0	1,000
101-722-5133 EMPLOYEE TIME BUY BACK - INFORMATION TECHNOLOG	0	0	0	0
101-722-5123 P.E.R.S./EMPLOYER - INFORMATION TECHNOLOG	17,444	14,751	16,872	22,334
101-722-5124 HOSPITALIZATION - INFORMATION TECHNOLOGY	19,950	11,508	13,712	39,375
101-722-5125 MEDICARE/EMPLOYER - INFORMATION TECHNOLOG	1,807	1,556	1,703	2,313
101-722-5126 WORKERS' COMPENSATION - INFORMATION TECH	800	402	700	450
101-722-5127 LIFE INSURANCE - INFORMATION TECHNOLOGY	200	149	198	200
101-722-5128 ACCIDENT INSURANCE - INFORMATION TECHNOLOG	50	32	42	50
101-722-5211 TRAVEL & PER MILE COSTS - INFORMATION TE	2,000	0	0	2,000
101-722-5212 MEALS & LODGING - INFORMATION TECHNOLOGY	1,000	0	0	1,000
101-722-5213 TRAINING - INFORMATION TECHNOLOGY	5,000	3,300	3,599	5,000
101-722-5321 COMMUNICATIONS - INFORMATION TECHNOLOGY	3,500	2,397	3,160	3,500
101-722-5340 DATA PROCESSING SERVICES - INFORMATION T	130,000	56,986	136,340	115,000
101-722-5341 WEBSITE DEVELOPMENT	20,000	9,848	1,500	20,000
101-722-5342 WEBSITE MAINTENANCE	5,000	15	4,739	5,000
101-722-5349 MISC. CONTRACT SERVICES - INFORMATION TE	35,000	35,376	72,185	65,000
101-722-5351 DUES & MEMBERSHIP FEES - INFORMATION TEC	1,000	321	20	1,000
101-722-5356 REPAIRS & MAINTENANCE - INFORMATION TECHNOLOGY	10,000	10,971	11,584	15,000
101-722-5357 VEHICLE REPAIRS - INFORMATION TECHNOLOGY	1,000	984	500	1,500
101-722-5411 OFFICE SUPPLIES - INFORMATION TECHNOLOGY	200	0	663	500
101-722-5415 SUBSCRIPTIONS - INFORMATION TECHNOLOGY	200	0	0	200
101-722-5421 OPERATING SUPPLIES - INFORMATION TECHNOLOG	50,000	22,830	42,491	50,000
101-722-5471 GAS, OIL, & TIRES - INFORMATION TECHNOLOG	1,000	364	0	1,000
101-722-5504 AUTOMOBILES & TRUCKS	0	0	-	0
101-722-5507 INFRASTRUCTURES	300,000	73,809	86,809	250,000
101-722-5508 MACHINERY & EQUIPMENT	65,000	39,632	112,355	65,000
101-722-5509 SOFTWARE	10,000	6,004	12,297	15,000

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	804,751	402,516	642,954	839,953
101-723-5114 WAGES/OT HR SPECIALIST	1,000	0	0	1,000
101-723-5115 WAGES HR SPECIALIST	80,340	61,898	79,125	85,490
101-723-5132 LONGEVITY- HR	0	0	0	1,375
101-723-5123 P.E.R.S./EMPLOYER- HR	11,388	8,612	11,027	12,301
101-723-5124 HOSPITALIZATION- HR	27,759	15,968	18,125	29,147
101-723-5125 MEDICARE/EMPLOYER- HR	1,165	831	1,051	1,274
101-723-5127 LIFE INSURANCE- HR	100	74	99	100
101-723-5128 ACCIDENT INSURANCE- HR	25	16	10	25
101-723-5211 TRAVEL & PER MILE COSTS- HR	1,000	0	0	1,000
101-723-5212 MEALS & LODGING- HR	500	0	500	500
101-723-5213 TRAINING- HR	5,000	1,074	2,749	5,000
101-723-5321 COMMUNICATIONS- HR	500	0	0	500
101-723-5331 RENTS & LEASES- HR	1,500	0	974	1,500
101-723-5349 MISC. CONTRACT SERVICES- HR	60,000	22,371	50,881	60,000
101-723-5351 DUES & MEMBERSHIP FEES- HR	2,000	244	569	2,000
101-723-5411 OFFICE SUPPLIES- HR	1,000	0	100	1,000
101-723-5415 SUBSCRIPTIONS- HR	200	0	0	200
101-723-5421 OPERATING SUPPLIES- HR	2,500	206	1,115	2,500
	195,977	111,293	166,325	204,912
101-725-5112 WAGES/ELECTRICIAN	76,385	56,487	73,654	77,212
101-725-5114 WAGES/OVERTIME	2,000	247	0	2,000
101-725-5132 LONGEVITY	0	0	0	1,125
101-725-5123 P.E.R.S./EMPLOYER	10,974	7,919	10,310	11,247
101-725-5124 HOSPITALIZATION	26,827	18,988	21,125	29,510
101-725-5125 MEDICARE/EMPLOYER	1,137	764	998	1,165
101-725-5126 WORKERS' COMPENSATION	3,000	1,600	2,982	3,000
101-725-5127 LIFE INSURANCE	100	74	99	100

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101-725-5128 ACCIDENT INSURANCE	25	5	7	25
101-725-5211 TRAVEL & PER MILE COSTS	1,000	0	0	1,000
101-725-5212 MEALS & LODGING	1,000	0	0	1,000
101-725-5213 TRAINING	1,000	0	0	1,000
101-725-5321 COMMUNICATIONS	500	0	0	500
101-725-5349 MISC. CONTRACT SERVICES	50,000	67,829	58,101	75,000
101-725-5356 REPAIRS & MAINTENANCE	10,250	4,548	4,434	7,500
101-725-5411 OFFICE SUPPLIES	500	0	0	500
101-725-5416 TRAFFIC SIGNALIZATION SUPPLIES	125,000	46,893	57,637	75,000
101-725-5421 OPERATING SUPPLIES	10,000	2,184	594	7,500
101-725-5441 SMALL TOOLS/MINOR EQUIPMENT	4,000	0	866	4,000
101-725-5507 INFRASTRUCTURES	75,000	12,590	73,151	130,000
101-725-5508 MACHINERY & EQUIPMENT	0	0	0	0
	398,698	220,127	303,958	428,384
101-730-5111 WAGES/LAW DIRECTOR - LAW DEPARTMENT	116,923	87,973	113,490	120,431
101-730-5112 SALARY/PROSECUTOR - LAW DEPARTMENT	56,790	41,498	55,132	58,494
101-730-5123 P.E.R.S./EMPLOYER - LAW DEPARTMENT	24,320	18,034	23,550	25,049
101-730-5125 MEDICARE/EMPLOYER - LAW DEPARTMENT	2,519	1,877	2,445	2,594
101-730-5211 TRAVEL & PER MILE COSTS - LAW DEPARTMENT	0	0	-	0
101-730-5213 TRAINING - LAW DEPARTMENT	2,000	0	450	2,000
101-730-5348 LEGAL SERVICES - LAW DEPARTMENT	300,000	194,682	333,750	300,000
101-730-5349 MISC. CONTRACT SERVICES - LAW DEPARTMENT	10,000	47,982	1,480	50,000
101-730-5351 DUES & MEMBERSHIP FEES - LAW DEPARTMENT	3,000	0	1,102	3,000
101-730-5371 ADVERTISING - LAW DEPARTMENT	0	0	0	0
101-730-5415 SUBSCRIPTIONS - LAW DEPARTMENT	3,000	0	746	3,000
101-730-5421 OPERATING SUPPLIES - LAW DEPARTMENT	500	0	24	500
101-730-5495 INSURANCE - LAW DEPARTMENT	1,000	398	1,000	1,000
	520,052	392,444	533,170	566,068

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101-742-5111 ZONING ENFORCEMENT/WAGES - ZONING	67,079	51,087	64,138	70,722
101-742-5132 ZONING ENFORCEMENT/LONGEVITY - ZONING	0	0	0	1,250
101-742-5123 P.E.R.S./EMPLOYER - ZONING	9,391	7,117	8,422	10,076
101-742-5124 HOSPITALIZATION - ZONING	28,437	17,239	21,052	31,281
101-742-5125 MEDICARE/EMPLOYER -ZONING	973	672	847	600
101-742-5127 LIFE INSURANCE - ZONING	100	74	91	100
101-742-5128 ACCIDENT INSURANCE - ZONING	25	16	21	25
101-742-5211 TRAVEL & PER MILE COSTS - ZONING	0	0	0	0
101-742-5212 MEALS & LODGING - ZONING	0	0	0	0
101-742-5213 TRAINING - ZONING	500	22	207	500
101-742-5331 RENTS AND LEASES - ZOINNG	0	0	0	0
101-742-5349 MISC. CONTRACT SERVICES - ZONING	1,000	507	609	1,000
101-742-5351 DUES & MEMBERSHIP FEES - ZONING	100	0	112	100
101-742-5356 REPAIRS & MAINTENANCE - ZONING	0	0	0	0
101-742-5415 SUBSCRIPTIONS - ZONING	0	0	0	0
101-742-5421 OPERATING SUPPLIES - ZONING	500	124	695	500
101-742-5471 GAS, OIL & TIRES	0	319	0	750
101-742-5504 AUTOMOBILES & TRUCKS - ZONING	0	0	27,379	0
101-742-5505 FURNITURE & FIXTURES - ZONING	0	0	0	0
101-742-5508 MACHINERY & EQUIPMENT - ZONING	0	0	0	0
101-742-5511 REFUNDS AND REIMBURSEMENTS - ZONING	25	0	435	25
	108,130	77,177	124,008	116,928
101-750-5114 WAGES/OVERTIME - COUNCIL	1,000	0	0	1,000
101-750-5115 WAGES/CLERICAL-FULL TIME - COUNCIL	73,130	55,531	71,345	74,551
101-750-5116 WAGES/PART-TIME - COUNCIL	21,630	16,277	23,431	24,134
101-750-5117 SALARY/COUNCIL - COUNCIL	99,500	74,175	98,900	99,500
101-750-5132 LONGEVITY - COUNCIL	0	0	0	875
101-750-5123 P.E.R.S./EMPLOYER - COUNCIL	27,336	20,588	27,035	28,008

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101-750-5124 HOSPITALIZATION - COUNCIL	21,831	15,584	18,125	24,014
101-750-5125 MEDICARE/EMPLOYER - COUNCIL	2,831	2,082	2,751	2,901
101-750-5127 LIFE INSURANCE - COUNCIL	100	74	99	100
101-750-5128 ACCIDENT INSURANCE - COUNCIL	25	16	21	25
101-750-5211 TRAVEL & PER MILE COSTS - COUNCIL	750	0	0	750
101-750-5212 MEALS & LODGING - COUNCIL	1,000	0	0	1,000
101-750-5213 TRAINING - COUNCIL	1,000	0	93	1,000
101-750-5321 COMMUNICATIONS - COUNCIL	1,000	904	1,085	1,000
101-750-5331 RENTS & LEASES - COUNCIL	7,000	5,064	4,208	7,000
101-750-5349 MISC. CONTRACT SERVICES - COUNCIL	20,000	8,416	9,504	20,000
101-750-5351 DUES & MEMBERSHIP FEES - COUNCIL	1,000	85	650	1,000
101-750-5371 ADVERTISING - COUNCIL	4,000	1,047	3,698	4,000
101-750-5411 OFFICE SUPPLIES - COUNCIL	1,000	552	1,234	1,000
101-750-5415 SUBSCRIPTIONS - COUNCIL	1,000	0	0	1,000
101-750-5416 POSTAGE - COUNCIL	1,000	0	0	1,000
101-750-5421 OPERATING SUPPLIES - COUNCIL	2,500	0	4,527	2,500
101-750-5441 SMALL TOOLS & MINOR EQUIP. - COUNCIL	0	0	0	0
101-750-5495 INSURANCE - COUNCIL	3,500	5,688	4,438	6,000
	292,133	206,083	271,144	302,358
101-760-5124 HOSPITALIZATION	25,000	10,825	21,500	25,000
101-760-5211 TRAVEL & PER MILE COSTS	-	-	-	-
101-760-5212 MEALS & LODGING	-	-	-	-
101-760-5213 TRAINING	1,000	-	-	1,000
101-760-5311 UTILITIES	30,000	18,325	22,551	30,000
101-760-5321 COMMUNICATIONS	25,000	9,603	12,570	25,000
101-760-5331 RENTS & LEASES	20,000	2,787	4,557	20,000
101-760-5340 DATA PROCESSING SERVICES	-	-	-	-
101-760-5345 BANK ACH FEES	2,500	-	335	2,500
101-760-5348 LEGAL SERVICES	-	-	-	-

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101-760-5349 MISC CONTRACT SERVICES	100,000	63,764	107,488	100,000
101-760-5351 DUES & MEMBERSHIP FEES	1,000	-	336	1,000
101-760-5356 REPAIRS & MAINTENANCE	2,000	-	-	2,000
101-760-5361 FACILITY MAINTENANCE	100,000	24,736	63,849	100,000
101-760-5362 MAINTENANCE - POST OFFICE EXTERNAL	20,000	5,763	5,519	20,000
101-760-5363 MAINTENANCE - STADIUM	125,000	366,643	181,147	125,000
101-760-5364 MAINTENANCE - YMCA	150,000	106,644	98,285	150,000
101-760-5365 COMMUNITY FORESTRY PROGRAM	50,000	10,667	6,885	50,000
101-760-5371 ADVERTISING	1,000	-	-	1,000
101-760-5411 OFFICE SUPPLIES	1,000	494	21	1,000
101-760-5415 SUBSCRIPTIONS	3,000	-	2,900	3,000
101-760-5416 POSTAGE	6,000	2,554	7,500	6,000
101-760-5421 OPERATING SUPPLIES	12,000	7,642	23,635	12,000
101-760-5425 MAINTENANCE SUPPLIES	-	-	-	-
101-760-5441 SMALL TOOLS & MINOR EQUIP.	-	-	-	-
101-760-5495 INSURANCE	80,000	66,487	70,153	80,000
101-760-5501 LAND	150,000	796,453	181,200	150,000
101-760-5503 BUILDING EQUIPMENT	-	33,680	822,022	-
101-760-5504 AUTOMOBILES & TRUCKS	-	-	-	-
101-760-5505 FURNITURE & FIXTURES	-	-	19,482	-
101-760-5507 INFRASTRUCTURES	25,000	49,527	48,991	25,000
101-760-5508 MACHINERY & EQUIPMENT	25,000	-	-	25,000
101-760-5509 SOFTWARE	-	-	-	-
101-760-5515 OLD VILLAGE HALL	-	-	-	-
101-760-5516 RECORDS ARCHIVE BUILDING	-	-	-	-
101-760-5810 CARES ACT OFFSET	-	-	-	-
101-760-5812 BANK SERVICE CHARGES	-	-	-	-
101-760-5813 MERCHANT FEES-CREDIT CARD	2,000	2,309	2,445	2,500
101-760-5881 REFUNDS AND REIMBURSEMENTS	2,000	-	512	2,000
101-760-5882 MISCELLANEOUS EXPENSE	1,000	-	-	1,000
	959,500	1,578,903	1,703,886	960,000

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101-770-5111 CIVIL SERVICE MEMBERS	4,150	3,043	3,939	4,150
101-770-5123 P.E.R.S./EMPLOYER	581	425	550	581
101-770-5125 MEDICARE/EMPLOYER	60	44	57	60
101-770-5211 TRAVEL & PER MILE COSTS	0	0	0	0
101-770-5212 MEALS & LODGING	0	0	0	0
101-770-5213 TRAINING	500	100	0	500
101-770-5348 LEGAL SERVICES	0	0	0	0
101-770-5349 MISC CONTRACT SERVICES	30,000	3,298	15,969	30,000
101-770-5351 DUES & MEMBERSHIP FEES	0	0	0	0
101-770-5371 ADVERTISING	2,000	0	482	2,000
101-770-5415 SUBSCRIPTIONS	0	0	0	0
101-770-5421 OPERATING SUPPLIES	0	0	0	0
101-770-5441 SMALL TOOLS/MINOR EQUIPMENT	0	0	0	0
101-770-5881 REFUNDS AND REIMBURSEMENTS	1,000	0	0	1,000
	38,291	6,909	20,997	38,291
101-775-5111 LANDMARKS PRES.MEMBERS	5,150	3,912	5,065	5,150
101-775-5123 P.E.R.S./EMPLOYER	721	546	707	721
101-775-5125 MEDICARE/EMPLOYER	75	57	73	75
101-775-5348 LEGAL SERVICES	0	-	-	0
101-775-5349 LANDMARKS PRESERV MISC CONTRACTS	500	-	273	500
101-775-5351 DUES & MEMBERSHIP FEES	0	-	-	0
101-775-5421 OPERATING SUPPLIES	500	-	-	500
	6,946	4,515	6,118	6,946
101-790-5110 COMPENSATED ABSENCES	250,000	94,760	100,578	250,000
101-790-5123 P.E.R.S./EMPLOYER	37,500	-	-	37,500

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101-790-5125 MEDICARE/EMPLOYER	3,625	1,081	292	3,625
101-790-5126 WORKERS' COMP	50,000	4,000	19,046	50,000
101-790-5321 COMMUNICATIONS	-	-	-	-
101-790-5481 PROPERTY TAXES: VARIOUS.	20,000	27,713	24,809	30,000
101-790-5482 ELECTION EXPENSE	25,000	2,038	19,737	10,000
101-790-5483 AUDITOR & TREASURER FEES	35,000	31,004	16,354	35,000
101-790-5484 STATE EXAMINER	50,000	44,107	41,994	50,000
101-790-5485 COUNTY HEALTH	140,000	154,087	136,218	155,000
101-790-5486 ADVERT. DEL. TAX LIST	10,000	5,180	5,094	10,000
101-790-5487 SOCIAL SERVICES	125,000	44,490	80,718	125,000
	746,125	408,461	444,841	756,125
101-791-5113 WAGES - ENGINEERING	62,006	42,019	55,500	63,866
101-791-5123 P.E.R.S./EMPLOYER - ENGINEERING	8,681	5,861	7,753	8,941
101-791-5125 MEDICARE/EMPLOYER - ENGINEERING	899	609	805	926
101-791-5321 COMMUNICATIONS - ENGINEERING	500	0	0	500
101-791-5340 DATA PROCESSING SERVICE - ENGINEERING	0	0	0	0
101-791-5345 ENGINEERING REVIEWS - ENGINEERING	150,000	48,683	153,741	75,000
101-791-5346 ENGINEERING SERVICES - ENGINEERING	250,000	161,217	102,063	250,000
101-791-5347 TRAFFIC ENGINEERING - ENGINEERING	100,000	161,827	82,162	150,000
101-791-5348 LEGAL SERVICES - ENGINEERING	0	0	0	0
101-791-5349 MISC. CONTRACT SERVICES - ENGINEERING	15,000	14,977	1	15,000
101-791-5351 DUES & MEMBERSHIP FEES - ENGINEERING	0	0	0	0
101-791-5352 STORM SEWER MASTER - ENGINEERING	50,000	0	0	50,000
101-791-5353 GIS MAPPING - ENGINEERING	50,000	71,810	31,312	75,000
101-791-5354 MS4 ASSISTANCE STORM - ENGINEERING	15,000	14,633	21,189	15,000
101-791-5356 REPAIRS & MAINTENANCE - ENGINEERING	0	0	0	0
101-791-5357 VEHICLE REPAIRS - ENGINEERING	0	0	0	0
101-791-5358 PROPERTY ACQUISITION - ENGINEERING	0	0	0	0
101-791-5411 OFFICE SUPPLIES - ENGINEERING	250	0	0	250

*Report Contains Filters

City of Avon
General Fund
2024 Budget Preliminary
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through Aug

Account	2023 Budget	YTD Actual	Full Year Actual 2022	2024 Preliminary Budget
101-791-5415 SUBSCRIPTIONS - ENGINEERING	250	0	0	250
101-791-5421 OPERATING SUPPLIES - ENGINEERING	250	0	72	250
	702,836	521,636	454,597	704,984
101-840-5702 TRF TO FUND 200	1,000,000	750,000	1,500,000	1,000,000
101-840-5704 TRF TO FUND 285	100,000	75,000	0	100,000
101-840-5705 TRF TO FUND 230	400,000	300,000	300,000	400,000
101-840-5705 TRF TO FUND 452	-	0	100,000	0
101-840-5706 TRF TO FUND 439	-	0	0	0
101-840-5708 TRF TO FUND 407	-	150,000	0	200,000
101-840-5710 TRF TO FUND 210	100,000	75,000	0	100,000
101-840-5711 TRF TO FUND 221	2,000,000	1,500,000	2,500,000	2,000,000
101-840-5712 TRF TO FUND 201	-	0	0	0
101-840-5714 TRF TO FUND 249	-	0	0	0
101-840-5715 TRF TO FUND 442	-	0	0	0
101-840-5716 TRF TO FUND 301 - GO BOND RETIREMENT	500,000	375,000	1,600,000	500,000
101-840-5720 TRF TO FUND 501 - SA BOND RETIREMENT	-	0	0	0
101-840-5721 TRF TO FUND 252	25,000	18,750	15,000	25,000
101-840-5723 TRF TO FUND 413	-	0	0	0
101-840-5724 TRF TO FUND 631	-	0	0	0
101-840-5725 TRF TO FUND 223	500,000	375,000	500,000	500,000
101-840-5726 ADV TO FUND 251	-	0	0	0
101-840-5727 TRF TO FUND 414	-	0	0	0
101-840-5728 TRF TO FUND 412	500,000	375,000	300,000	500,000
101-840-5729 TRF TO FUND 417	-	0	250,000	0
101-840-5731 ADV TO FUND 432	-	0	0	0
101-840-5732 TRF TO FUND 415	-	0	0	500,000
101-840-5733 TRF TO FUND 301-BANK REGISTRATION FEES	-	0	0	0
101-840-5734 TRF TO FUND 411	-	0	0	0
101-840-5735 TRF TO FUND 400	-	0	5,000	0

*Report Contains Filters

City of Avon
General Fund

2024 Budget Preliminary

6-Nov-23

through Aug

Account	2023 Budget	YTD Actual	Full Year Actual 2022	2024 Preliminary Budget
101-840-5736 TRF TO FUND 202	7,500	5,625	0	7,500
101-840-5737 ADV TO FUND 428	-	0	0	0
101-840-5738 ADV TO FUND 409	-	0	0	2,000,000
101-840-5739 TRF TO FUND 420	-	0	2,000,000	0
101-840-5740 TRF TO FUND 427	-	0	0	0
101-840-5742 TRF TO FUND 410	-	0	0	0
101-840-5743 TRF TO FUND 219	3,000	2,250	30,000	3,000
101-840-5744 TRF TO FUND 426	-	0	0	168,000
101-840-5745 TRF TO FUND 443	-	0	0	0
101-840-5746 TRF TO FUND 404	-	0	0	0
101-840-5747 TRF TO FUND 281	-	25,000	13,165	0
101-840-5748 ADV TO FUND 461	-	0	0	0
101-840-5749 TRF TO FUND 472	-	0	0	0
101-840-5750 TRF TO FUND 473	-	0	0	100,000
101-840-5752 TRF TO FUND 419	-	0	0	0
101-840-5753 TRF TO FUND 486	-	0	1,320,000	0
101-840-5762 TRF TO FUND 416	-	0	0	250,000
101-840-5764 TRF TO FUND 421	2,000,000	1,850,000	30,000	0
101-840-5770 TRF TO FUND 488	-	0	0	0
101-840-5787 TRF TO FUND 451	-	0	0	0
101-840-5799 ADVANCE TO FUND 487	-	0	0	0
101-840-5800 TRF TO FUND NO 255	<u>400,000</u>	<u>300,000</u>	<u>300,000</u>	<u>400,000</u>
	7,535,500	6,176,625	10,763,165	8,753,500
Total 101 GENERAL FUND	15,391,231	12,016,860	17,913,291	16,771,300
Excluding fund transfers	7,855,731	5,840,235	7,150,126	8,017,800

*Report Contains Filters

through Sep

Account	2023 Budget	YTD Actual	Full Year Actual 2022	2024 Preliminary Budget
106 FIRE DEPT. EQUIPMENT FUND	310,500	649,190	397,879	248,000
Other	310,500	649,190	397,879	248,000
106-122-5371 ADVERTISING	0	0	0	0
106-122-5421 OPERATING SUPPLIES	0	0	0	0
106-122-5483 AUDITOR & TREAS. FEES	8,000	5,729	5,517	8,000
106-122-5486 ADVERT. DEL. TAX LIST	2,500	1,108	1,176	2,500
106-122-5503 BUILDING EQUIPMENT	60,000	13,281	44,646	35,000
106-122-5504 AUTOMOBILES & TRUCKS	110,000	369,882	120,223	70,000
106-122-5505 FURNITURE & FIXTURES	0	0	0	0
106-122-5507 INFRASTRUCTURES	0	0	85,375	0
106-122-5508 MACHINERY & EQUIPMENT	50,000	248,827	14,527	110,000
106-122-5509 MOBILE DISPATCH SYSTEM	80,000	10,362	126,415	22,500
106-122-5811 REFUNDS	0	0	0	0
200 FIRE DEPT. FUND	6,788,549	4,961,793	6,424,058	7,783,796
Personnel	5,932,025	4,343,928	5,674,039	6,820,356
200-122-5104 ACCRUED HOLIDAY PAYOUT	80,000	0	69,017	80,000
200-122-5110 SALARY/SAFETY DIRECTOR	0	0	0	17,500
200-122-5111 SALARY/FIRE CHIEF	140,702	108,690	140,999	146,055
200-122-5112 WAGES/F.T.FIREFIGHTERS	2,262,610	1,825,183	2,365,569	2,365,489
200-122-5113 WAGES/OFFICERS	945,000	760,724	936,253	1,368,451
200-122-5114 WAGES/FIRE O.T.	300,000	161,801	286,160	300,000
200-122-5116 WAGES/P.T.FIREFIGHTERS	126,690	24,111	42,363	126,690
200-122-5132 LONGEVITY	0	0	0	57,750
200-122-5117 WAGES/F.T.DISPATCHERS	66,523	48,956	64,585	65,624
200-122-5118 WAGES/P.T.DISPATCHERS	0	0	0	0
200-122-5133 EMPLOYEE TIME BUY BACK	0	0	0	0
200-122-5119 O.P.& F. PICKUP	0	0	0	0
200-122-5121 O.P.& F. EMPLOYER SHARE	894,795	674,706	903,347	1,070,864
200-122-5122 F.I.C.A./EMPLOYER	9,692	1,495	2,648	9,692
200-122-5123 P.E.R.S./EMPLOYER	9,313	7,007	9,687	9,187
200-122-5124 HOSPITALIZATION	925,933	597,994	692,146	1,013,180
200-122-5125 MEDICARE/EMPLOYER	56,862	41,000	54,655	65,650
200-122-5126 WORKERS' COMPENSATION	75,600	44,750	71,052	75,600
200-122-5127 LIFE INSURANCE	3,600	2,987	3,828	4,000
200-122-5128 ACCIDENT INSURANCE	755	650	829	750
200-122-5129 UNIFORM ALLOWANCE	33,950	43,875	30,900	43,875
Other	856,524	617,865	750,019	963,440
200-122-5211 TRAVEL & PER MILE COSTS	2,524	160	2,536	2,500
200-122-5212 MEALS & LODGING	10,935	5,419	9,804	11,000

*Report Contains Filters

through Sep

Account	2023 Budget	YTD Actual	Full Year Actual 2022	2024 Preliminary Budget
200-122-5213 TRAINING	50,900	35,938	47,038	50,000
200-122-5311 UTILITIES	45,969	23,486	27,976	47,500
200-122-5321 COMMUNICATIONS	30,000	25,064	30,731	30,000
200-122-5331 RENTS AND LEASES	4,500	5,064	5,005	5,000
200-122-5340 DATA PROCESSING SERVICES	10,000	4,826	12,000	10,000
200-122-5341 RITA FEES FIRE	129,922	99,339	133,419	150,000
200-122-5343 MUNICIPAL INCOME TAX PAYMENT - AVON SCHOOLS	68,000	0	0	68,000
200-122-5345 BANK ACH - MERCHANT FEES	1,000	0	0	1,000
200-122-5346 V.F.D.F. ASSESSMENT	0	0	0	0
200-122-5348 LEGAL SERVICES	0	0	0	0
200-122-5349 MISC. CONTRACT SERVICES	45,000	37,833	34,466	47,000
200-122-5350 MEDICAL CERTIFICATIONS	15,000	1,635	9,559	18,000
200-122-5351 DUES & MEMBERSHIP FEES	2,000	1,982	2,011	2,000
200-122-5356 REPAIRS & MAINTENANCE	38,000	41,935	39,476	50,000
200-122-5357 VEHICLE MAINTENANCE	50,000	46,618	55,062	55,000
200-122-5361 FACILITY MAINTENANCE	40,000	32,204	35,782	40,000
200-122-5362 KERSTETTER FAMILY DONATION	0	0	0	0
200-122-5371 ADVERTISING	0	0	0	0
200-122-5411 OFFICE SUPPLIES	8,374	4,654	7,256	8,375
200-122-5415 SUBSCRIPTIONS	5,563	1,386	5,122	5,565
200-122-5420 MEDICAL SUPPLIES	15,000	8,570	10,257	15,000
200-122-5421 OPERATING SUPPLIES	24,337	19,610	18,869	25,000
200-122-5440 PERSONAL PROTECTIVE EQUIPMENT	25,000	21,742	14,126	43,000
200-122-5441 SMALL TOOLS/MINOR EQUIPMENT	55,000	17,406	42,259	50,000
200-122-5471 GAS, OIL, & TIRES	70,000	39,573	64,920	70,000
200-122-5481 PROPERTY TAXES	0	0	0	0
200-122-5484 STATE EXAMINER	2,000	1,925	1,000	2,000
200-122-5488 GREAT LAKES BILLING	67,500	82,860	95,597	97,500
200-122-5495 INSURANCE	40,000	58,636	45,750	60,000
200-122-5502 BUILDINGS	0	0	0	0
200-122-5810 CARES ACT EXPENSE OFFSET	0	0	0	0
200-122-5811 REFUNDS	0	0	0	0
Grand Total	7,099,049	5,610,983	6,821,937	8,031,796

City of Avon
Street Department
Preliminary 2024 Budget
11.06.2023

through Aug

Account	2023 Budget	YTD Actual	Full Year Actual 2022	2024 Preliminary Budget
201 STREET CONSTR. MAINT & REP	3,309,605	1,997,236	2,984,076	3,615,310
Personnel	1,661,605	1,139,843	1,427,747	1,908,810
201-650-5111 SALARY/SERVICE DIRECTOR	0	0	1,512	0
201-650-5112 WAGES/FULL TIME	820,166	573,699	694,498	953,875
201-650-5113 WAGES-SALARY/DEPT HEAD	86,950	60,735	84,724	89,010
201-650-5114 WAGES/OVERTIME	42,000	9,138	37,754	42,000
201-650-5115 WAGES/CLERICAL FULLTIME	49,749	37,657	49,569	56,515
201-650-5116 WAGES/PARTTIME	46,125	0	13,189	46,125
201-650-5117 ASSISTANT SUPERINTENDENT	77,335	56,538	77,683	79,661
201-650-5121 HEALTH INS. RESERVE	0	0	0	0
201-650-5132 LONGEVITY	0	0	0	21,600
201-650-5123 P.E.R.S./EMPLOYER	157,126	109,519	133,073	180,430
201-650-5124 HOSPITALIZATION	334,530	263,274	290,414	399,257
201-650-5125 MEDICARE/EMPLOYER	16,274	10,134	13,373	18,687
201-650-5126 WORKERS' COMPENSATION	25,000	12,550	25,255	13,500
201-650-5127 LIFE INSURANCE	1,650	1,262	1,592	1,650
201-650-5128 ACCIDENT INSURANCE	500	287	359	500
201-650-5129 UNIFORM ALLOWANCE	4,200	5,050	4,750	6,000
201-650-5130 UNEMPLOYMENT COMPENSATION	0	0	0	0
Other	1,648,000	857,393	1,556,329	1,706,500
201-650-5212 MEALS & LODGING	0	0	0	0
201-650-5213 TRAINING	3,000	510	515	3,000
201-650-5311 UTILITIES	22,000	16,901	20,754	22,000
201-650-5321 COMMUNICATIONS	10,000	5,026	6,959	10,000
201-650-5331 RENTS & LEASES	4,000	4,461	4,327	6,000
201-650-5348 LEGAL SERVICES	0	0	0	0
201-650-5349 MISC CONTRACT SERVICES	70,000	24,038	66,102	70,000
201-650-5351 DUES & MEMBERSHIP FEES	0	0	0	0
201-650-5356 REPAIRS & MAINTENANCE	35,000	23,029	52,538	65,000
201-650-5357 VEHICLE MAINTENANCE	50,000	49,869	70,077	70,000
201-650-5361 FACILITY MAINTENANCE	55,000	34,128	51,016	55,000
201-650-5371 ADVERTISING	0	0	0	0
201-650-5411 OFFICE SUPPLIES	1,500	547	561	1,500
201-650-5415 SUBSCRIPTIONS	0	0	0	0
201-650-5421 OPERATING SUPPLIES	25,000	20,524	23,728	30,000

*Report Contains Filters

City of Avon
Street Department
Preliminary 2024 Budget
11.06.2023

through Aug

Account	2023 Budget	YTD Actual	Full Year Actual 2022	2024 Preliminary Budget
201-650-5441 SMALL TOOLS/MINOR EQUIP.	40,000	11,240	26,940	28,000
201-650-5451 STREET REPAIR & MAINTENANCE	250,000	244,701	342,343	250,000
201-650-5452 SNOW REMOVAL MATERIALS	200,000	75,363	246,460	150,000
201-650-5471 GAS, OIL, & TIRES	100,000	72,313	126,442	125,000
201-650-5483 AUDITOR & TREAS. FEES	20,000	18,836	18,066	20,000
201-650-5484 STATE AUDIT CHARGES	2,500	1,925	1,000	2,500
201-650-5486 ADVERT. DEL. TAX LIST	3,000	3,427	3,309	4,000
201-650-5495 INSURANCE	15,000	16,763	18,125	17,500
201-650-5501 LAND	0	0	0	0
201-650-5502 BUILDINGS	0	0	0	0
201-650-5503 BUILDING EQUIPMENT	65,000	25,561	0	65,000
201-650-5504 AUTOMOBILES & TRUCKS	100,000	70,171	207,640	140,000
201-650-5505 FURNITURE & FIXTURES	0	0	0	0
201-650-5506 PAVEMENT MARKING PROGRAM	200,000	0	0	200,000
201-650-5507 INFRASTRUCTURES	50,000	6,017	0	20,000
201-650-5508 MACHINERY & EQUIPMENT	125,000	107,822	63,985	150,000
201-650-5614 BOND INTEREST	10,950	0	162,975	10,950
201-650-5615 BOND PRINC./COMBO-G.O.PORTION	166,050	5,474	17,466	166,050
201-650-5710 TRF.PRIN. TO 301 SERV.BLDG.	0	0	0	0
201-650-5711 TRF.INT. TO 301 SERV.BLDG.	0	0	0	0
201-650-5712 TRF TO FUND 271	25,000	18,750	25,000	25,000
201-650-5810 CARES ACT EXPENSE OFFSET	0	0	0	0
201-650-5811 REFUNDS	0	0	0	0
205 STATE HIGHWAY	81,450	25,463	67,543	81,450
Other	81,450	25,463	67,543	81,450
205-670-5349 MISC CONTRACT SERVICES	9,450	6,170	3,935	9,450
205-670-5441 SMALL TOOLS & MINOR EQUIPMENT	0	0	0	0
205-670-5451 STREET REPAIR & MAINTENANCE	32,000	19,293	23,609	32,000
205-670-5452 SNOW REMOVAL MATERIALS	40,000	0	40,000	40,000
205-670-5501 ODOT GATEWAY PROJECT	0	0	0	0
205-670-5720 TRANS. TO PERMISSIVE TAX FUND	0	0	0	0
205-670-5721 TRANS TO 442 - 2008 ROAD PROGRAM	0	0	0	0
205-670-5811 REFUNDS	0	0	0	0
Grand Total	3,391,055	2,022,699	3,051,620	3,696,760

*Report Contains Filters

City of Avon
 Recycling Fund
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 11.05.2023

through Aug

Account	2023 Budget	YTD Actual	Full Year Actual 2022	2024 Preliminary Budget
202 RECYCLING FUND	7,500	2,174	5,287	7,500
Other	7,500	2,174	5,287	7,500
202-651-5349 MISC. CONTRACT SERVICES	0	0	0	-
202-651-5352 RECYCLING PROJECTS	0	0	0	-
202-651-5371 ADVERTISING	1,500	956	4,187	1,500
202-651-5372 EDUCATIONAL COMPONENT	0	0	-	-
202-651-5399 ACBC	0	0	-	-
202-651-5400 INCENTIVE PROGRAMS	6,000	1,218	1,100	6,000
202-651-5421 BUY RECYCLED	0	0	-	-
202-651-5508 MACHINERY & EQUIPMENT	0	0	-	-
202-651-5712 RETURN OF ADVANCE TO GENERAL	0	0	-	-
202-651-5811 REFUNDS	0	0	-	-
Grand Total	7,500	2,174	5,287	7,500

*Report Contains Filters

City of Avon
Other Special Revenue Funds
2024 Budget
11.06.23

through sept

Account	2023 Budget	YTD Actual	Full Year Actual 2022	2024 Preliminary Budget
203 ADA PARKING VIOLATION FUND				
203-655-5348 LEGAL SERVICES	0	0	0	0
203-655-5349 MISC. CONTRACT SERVICES	0	0	0	0
Total 203 ADA PARKING VIOLATION FUND	0	0	0	0
210 PERMISSIVE TAX FUND				
210-660-5311 UTILITIES	212,000	180,284	192,493	212,000
210-660-5349 MISC. CONTRACT SERVICE	0	0	0	0
Total 210 PERMISSIVE TAX FUND	212,000	180,284	192,493	212,000
225 MAYORS COURT COMPUTER FUND				
225-225-5508 MAYORS COURT COMPUTER	25,000	1,198	0	25,000
Total 225 MAYORS COURT COMPUTER FUND	25,000	1,198	0	25,000
240 RECREATION INCOME TAX 240				
240-751-5341 RITA FEES: RECREATION	49,425	42,606	53,478	52,365
240-751-5342 NON-RETAINER: RITA	0	0	0	0
340-751-5343 MUNICIPAL INCOME TAX PAYMENT TO BOE	26,500	0		26,500
240-820-5611 NOTE PRINCIPAL-SERIES 2014 - PARKLAND	0	0	428,747	0
240-820-5612 NOTE INTEREST-SERIES 2014 - PARKLAND	0	0	4,736	0
240-820-5613 NOTE PRINCIPAL-SERIES 2015 - AQUATIC FACILITY	0	0	0	0
240-820-5614 NOTE INTEREST-SERIES 2015 - AQUATIC FACILITY	0	0	0	0
240-820-5625 GO BOND PRIN-SERIES 2008	0	0	0	0
240-820-5626 GO BOND INT-SERIES 2008	0	0	0	0
240-820-5627 GO BOND PRIN-SERIES 2009B	0	0	301,250	307,500
240-820-5628 GO BOND INT-SERIES 2009B	0	0	150,158	144,135
240-820-5639 GO BOND PRIN-SERIES 2022	0	0	67,249	182,500
240-820-5640 GO BOND INT-SERIES 2022	0	0	0	87,400
240-751-5714 TRANSFER TO FUND 249	500,000		0	0
Total 240 RECREATION INCOME TAX 240	575,925	42,606	1,005,619	800,400

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City of Avon
Other Special Revenue Funds
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through sept

Account	2023 Budget	YTD Actual	Full Year Actual 2022	2024 Preliminary Budget
241 CITY INCOME TAX				
241-751-5341 RITA FEES	392,206	377,809	422,629	415,515
241-751-5343 MUNICIPAL INCOME TAX PAYMENT TO BOE	211,000			
241-751-5348 LEGAL SERVICES	25,000	2,056	5,815	25,000
241-751-5710 TRANSFER/GENERAL FUND	11,000,000	8,250,000	11,000,000	11,250,000
241-751-5811 REFUNDS	0	0	0	0
Total 241 CITY INCOME TAX	11,628,206	8,629,866	11,428,444	11,690,515
253 LIVING TREE MEMORIAL FUND				
253-310-5349 MISC CONTRCT SERVICES	5,436	2,293	1,398	5,000
253-310-5421 OPERATING SUPPLIES	0	0	0	0
Total 281 CEMETERY FUND	5,436	2,293	1,398	5,000
271 DRAINAGE				
271-531-5331 RENTS & LEASES	0	0	0	0
271-531-5346 ENGINEERING SERVICES	0	0	0	0
271-531-5348 LEGAL SERVICES	0	0	0	0
271-531-5349 MISC CONTRACT SERVICES	50,000	0	0	50,000
271-531-5441 SMALL TOOLS/MINOR EQUIP.	0	0	0	0
271-531-5471 GAS, OIL, & TIRES	0	0	0	0
271-531-5495 INSURANCE	0	0	0	0
Total 271 DRAINAGE	50,000	0	0	50,000
272 STORM WATER DETENTION FUND				
272-532-5346 ENGINEERING SERVICES	0	0	0	0
272-532-5348 PROFESSIONAL SERVICES	0	0	0	0
272-532-5349 MISC. CONTRACT SERVICES	0	0	0	0
272-532-5356 REPAIRS & MAINTENANCE	0	0	0	0
272-532-5500 FRENCH CREEK RESTORATON PROJECT	0	0	0	0

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City of Avon
Other Special Revenue Funds
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through sept

Account	2023 Budget	YTD Actual	Full Year Actual 2022	2024 Preliminary Budget
272-532-5710 TRANSFER/DRAINAGE 271	0	0	0	0
272-532-5711 TRF TO FUND 445	0	0	0	0
272-532-5811 REFUNDS	0	0	0	0
Total 272 STORM WATER DETENTION FUND	0	0	0	0
273 STORM WATER DRAINAGE IMP.				
273-273-5349 MISC. CONTRACT SERVICES	125,000	0	0	125,000
Total 273 STORM WATER DRAINAGE IMP.	125,000	0	0	125,000
281 CEMETERY FUND				
281-742-5356 REPAIRS & MAINTENANCE	33,165	25,075		25,000
281-742-5421 OPERATING SUPPLIES	2,500	0	0	0
Total 281 CEMETERY FUND	35,665	25,075	0	25,000
282 BASEBALL STADIUM LEASE				
282-820-5629 GO BOND PRIN-SERIES 2009A	240,000	0	231,000	0
282-820-5630 GO BOND INT-SERIES 2009A	5,750	2,784	10,535	0
Total 282 BASEBALL STADIUM LEASE	245,750	2,784	241,535	0
283 POST OFFICE LEASE				
283-820-5629 GO BOND PRIN-SERIES 2009A	130,000	0	130,000	130,000
283-820-5630 GO BOND INT-SERIES 2009A	0	0	0	0
283-820-5811 REFUNDS	0	0	10,833	
Total 283 POST OFFICE LEASE	130,000	0	140,833	130,000
284 STADIUM HIGHWAY MARQUEE				
284-650-5505 FURNITURE & FIXTURES	37,980	21,771	26,308	50,000
284-650-5508 MACHINERY & EQUIPMENT	849,000	650,960	0	0
284-650-5510 LIGHT POLE IMPROVEMENTS	0	0	0	0
Total 284 STADIUM HIGHWAY MARQUEE	886,980	672,731	26,308	50,000

*Report Contains Filters

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Account	2023	YTD Actual	Full Year Actual 2022	2024 Preliminary Budget
213 LAW ENFORCEMENT TRUST FUND	6,000	4,882	0	6,000
Personnel	0	0	0	0
213-112-5114 WAGES/OVERTIME	0	0	0	0
Other	6,000	4,882	0	6,000
213-112-5412 SAFETY FAIR SUPPLIES	0	0	0	0
213-112-5421 OPERATING SUPPLIES	6,000	4,882	0	6,000
213-112-5720 ADVANCE TO POLICE FUND	0	0	0	0
213-112-5811 REFUNDS	0	0	0	0
219 POLICE K9 PROGRAM	15,000	5,942	9,396	15,000
Other	15,000	5,942	9,396	15,000
219-112-5349 MISC. CONTRACT SERVICES	7,500	3,764	7,517	7,500
219-112-5411 OFFICE SUPPLIES	0	0	0	0
219-112-5421 OPERATING SUPPLIES	7,500	2,178	1,878	7,500
220 POLICE DEPT. EQUIPMENT FUND	556,500	518,069	499,447	556,500
Other	556,500	518,069	499,447	556,500
220-115-5331 RENTS & LEASES	0	0	0	0
220-115-5349 MISC. CONTRACT SERVICES	0	0	0	0
220-115-5371 ADVERTISING	0	0	0	0
220-115-5483 AUDITOR & TREAS. FEES	5,000	4,957	4,754	5,000
220-115-5486 ADVERT. DEL. TAX LIST	1,500	902	871	1,500
220-115-5503 BUILDING EQUIPMENT	25,000	98,168	38,344	25,000
220-115-5504 AUTOMOBILES & TRUCKS	250,000	218,225	189,980	250,000
220-115-5505 FURNITURE & FIXTURES	25,000	3,812	28,528	15,000
220-115-5507 INFRASTRUCTURES	25,000	31,675	31,766	35,000
220-115-5508 MACHINERY & EQUIPMENT	225,000	160,330	205,204	225,000
221 POLICE FUND	7,810,414	5,498,154	7,228,674	8,360,476
Personnel	6,299,514	4,452,072	6,027,191	6,823,856
221-110-5104 ACCRUED HOLIDAY PAY	60,000	4,524	51,142	60,000
221-110-5110 WAGES/SCHOOL RES OFF. - FULL TIME	184,862	121,189	177,103	190,408
221-110-5111 WAGES/OFFICERS	1,043,926	760,709	1,056,227	990,000
221-110-5112 WAGES/FULL TIME	2,549,307	1,940,572	2,662,820	2,742,405
221-110-5113 SALARY/ POLICE CHIEF	154,936	107,348	143,192	147,477
221-110-5114 WAGES/OVERTIME	215,000	156,108	226,189	215,000
221-110-5115 WAGES/SCHOOL RES OFFICERS - PART TIME	10,000	22,672	0	172,600
221-110-5116 WAGES/ PART TIME DISPATCHER	77,265	44,776	57,866	100,000

*Report Contains Filters

City of Avon
Police Department
Preliminary 2024 Budget
11.06.2023

through August

Account	2023	YTD Actual	Full Year Actual 2022	2024 Preliminary Budget
221-110-5117 WAGES/DISPATCHERS	400,822	258,125	374,271	412,847
221-110-5118 SECRETARY/ADMINISTRATION	67,420	47,307	66,012	69,443
221-110-5119 WAGES/P.T COMMUNITY SERVICE OFFICERS	80,000	53,790	63,540	100,000
221-110-5120 OVERTIME/DISPATCH	20,074	17,329	8,783	20,074
221-110-5121 WAGES MAINTENANCE	34,000	3,725	0	35,020
221-110-5122 WAGES/PUBLIC INFORMATION OFFICER	68,549	43,623	60,799	70,605
221-110-5130 UNEMPLOYMENT COMPENSATION	0	0	0	0
221-110-5132 LONGEVITY	0	0	0	72,305
221-110-5123 P.E.R.S./EMPLOYER	106,138	69,685	89,570	137,282
221-110-5124 HOSPITALIZATION	1,029,156	654,409	787,919	1,080,615
221-110-5125 MEDICARE/EMPLOYER	72,009	50,939	70,138	77,225
221-110-5126 WORKERS' COMPENSATION	75,000	44,906	80,255	75,000
221-110-5127 LIFE INSURANCE	5,000	4,026	5,247	6,150
221-110-5128 ACCIDENT INSURANCE	1,050	886	1,166	1,500
221-110-5129 UNIFORM ALLOWANCE	45,000	45,425	44,950	47,900
Other	1,460,900	1,046,081	1,201,483	1,536,620
221-110-5211 TRAVEL & PER MILE COSTS	2,500	831	2,591	3,000
221-110-5212 MEALS & LODGING	15,000	2,431	15,247	17,500
221-110-5213 TRAINING	100,000	65,633	74,530	100,000
221-110-5311 UTILITIES	65,000	40,503	50,717	65,000
221-110-5321 COMMUNICATIONS	145,000	157,030	76,080	200,000
221-110-5331 RENTS & LEASES	45,000	35,902	32,756	45,000
221-110-5341 RITA FEES-POLICE	129,900	99,339	133,419	137,620
221-110-5343 MUNICIPAL INCOME TAX PAYMENT - AVON SCHOOLS	68,000	0	0	68,000
221-110-5349 MISC CONTRACT SERVICES	275,000	178,490	243,856	250,000
221-110-5351 DUES & MEMBERSHIP FEES	2,000	1,525	2,112	2,000
221-110-5356 REPAIRS & MAINTENANCE	65,000	53,138	31,771	65,000
221-110-5357 CRUISER REPAIRS	90,000	87,084	81,023	90,000
221-110-5361 FACILITY MAINTENANCE	50,000	21,758	51,559	45,000
221-110-5371 ADVERTISING	0	0	0	0
221-110-5411 OFFICE SUPPLIES	25,000	12,079	28,688	25,000
221-110-5415 SUBSCRIPTIONS	2,000	60	1,518	2,000
221-110-5421 OPERATING SUPPLIES	70,000	59,992	50,575	70,000
221-110-5422 ANIMAL CONTROL SUPPLIES	0	0	0	0

*Report Contains Filters

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Account	2023	YTD Actual	Full Year Actual 2022	2024 Preliminary Budget
221-110-5423 SHOOTING RANGE OPERATING SUPPLIES	0	0	0	0
221-110-5441 SMALL TOOLS/MINOR EQUIP.	100,000	54,406	109,904	75,000
221-110-5471 GAS, OIL, & TIRES	200,000	107,568	158,888	200,000
221-110-5483 AUDITOR & TREASURER FEES	7,000	6,926	6,292	7,000
221-110-5484 STATE EXAMINER	3,000	1,925	1,000	3,000
221-110-5486 ADVERT. DEL. TAX LIST	1,500	2,077	1,207	1,500
221-110-5495 INSURANCE	45,000	57,387	47,750	60,000
221-110-5499 PRISONER SUSTENANCE	5,000	0	0	5,000
221-110-5710 TRF TO 101 - GENERAL FUND	0	0	0	0
221-110-5720 TRANSFER TO POLICE PENSION	0	0	0	0
221-110-5810 CARES ACT EXPENSE OFFSET	0	0	0	0
222 FURTHERANCE OF JUSTICE FUND		0	0	2,500
Other		0	0	2,500
222-111-5352 FURTHERANCE OF JUSTICE	5,000	0	0	2,500
222-111-5371 ADVERTISEMENT	0	0	0	0
222-111-5421 OPERATING SUPPLIES	0	0	0	0
222-111-5501 CAPITAL OUTLAY ITEMS	0	0	0	0
222-111-5504 AUTOMOBILES & TRUCKS	0	0	0	0
222-111-5508 MACHINERY & EQUIPMENT	0	0	0	0
223 POLICE PENSION FUND	830,000	335,980	752,913	825,600
Personnel	825,000	333,256	748,734	820,600
223-870-5122 O.P. & F./EMPLOYER	825,000	333,256	748,734	820,600
223-870-5126 WORKER'S COMPENSATION	0	0	0	0
Other	5,000	2,724	4,178	5,000
223-870-5482 ELECTION EXPENSE	0	0	0	0
223-870-5483 AUDITOR & TREASURER FEES	4,000	2,059	3,534	4,000
223-870-5486 ADVERT. DEL. TAX LIST	1,000	664	645	1,000
Grand Total	9,222,914	6,363,026	8,490,430	9,766,076

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Account	2023 Budget	YTD Actual	Full Year Actual 2022	2024 Preliminary Budget
230 AVON SENIORS FUND	480,492	346,204	406,835	470,239
Personnel	305,242	226,298	307,353	326,239
230-230-5112 WAGES/FULL-TIME	86,994	59,581	82,579	85,483
230-230-5116 WAGES/PART-TIME	175,000	127,772	181,590	175,000
230-230-5132 LONGEVITY	0	0	0	2,250
230-230-5123 P.E.R.S./EMPLOYER	36,679	27,645	36,584	36,783
230-230-5124 HOSPITALIZATION	1,440	7,506	1,440	21,584
230-230-5125 MEDICARE/EMPLOYER	3,799	2,541	3,565	3,810
230-230-5126 WORKERS' COMPENSATION	1,200	1,162	1,475	1,200
230-230-5127 LIFE INSURANCE	100	74	99	100
230-230-5128 ACCIDENT INSURANCE	30	16	21	30
230-230-5130 UNEMPLOYMENT COMPENSATION	500	0	0	500
Other	174,750	119,907	99,481	143,500
230-230-5211 TRAVEL & PER MILE COSTS	500	0	342	250
230-230-5212 MEALS & LODGING	250	80	69	250
230-230-5311 UTILITIES	10,500	7,820	10,049	11,500
230-230-5321 COMMUNICATIONS	6,000	2,931	5,417	6,000
230-230-5331 RENTS AND LEASES	8,500	6,181	6,921	8,500
230-230-5348 LEGAL SERVICES	0	0	0	0
230-230-5349 MISC. CONTRACT SERVICES	25,000	18,201	24,158	25,000
230-230-5357 VEHICLE REPAIRS	7,500	1,116	998	2,500
230-230-5361 FACILITY MAINTENANCE	15,000	12,359	7,768	15,000
230-230-5362 INDIGENT BURIAL EXPENSE	5,000	2,127	0	5,000
230-230-5401 PROGRAMS/ACTIVITIES/TRIPS	7,500	3,769	8,524	15,000
230-230-5411 OFFICE SUPPLIES	500	40	96	3,000
230-230-5416 POSTAGE	500	0	540	500
230-230-5421 OPERATING SUPPLIES	10,000	8,285	8,398	10,000
230-230-5471 GAS, OIL, & TIRES	10,000	4,036	7,557	10,000
230-230-5495 INSURANCE	3,000	674	3,125	3,000
230-230-5503 BUILDING EQUIPMENT	5,000	29,810	0	5,000
230-230-5504 AUTOMOBILES & TRUCKS	49,500	15,867	14,950	15,000
230-230-5505 FURNITURE & FIXTURES	10,000	6,610	199	7,500
230-230-5508 MACHINERY & EQUIPMENT	0	0	0	0
230-230-5710 TRANSFER TO 415	0	0	0	0
230-230-5810 CARES ACT EXPENSE OFFSET	0	0	0	0
230-230-5811 REFUNDS	500	0	370	500
Grand Total	480,492	346,204	406,835	470,239

*Report Contains Filters

through Aug

Account	2023 Budget	YTD Actual	Full Year Actual 2022	2024 Preliminary Budget
249 RECREATION FUND	546,909	326,003	366,877	516,430
Personnel	230,759	140,728	160,645	200,780
249-320-5115 WAGES/CLERICAL-FULL TIME	61,228	21,468	30,968	32,042
249-320-5116 RECREATION COORDINATOR	38,650	27,288	37,502	40,556
249-320-5117 WAGES/PART-TIME	100,000	72,481	71,057	100,000
249-320-5132 LONGEVITY	0	0	0	1,313
249-320-5123 P.E.R.S./EMPLOYER	27,983	17,760	19,128	24,348
249-320-5125 MEDICARE/EMPLOYER	2,898	1,732	1,991	2,522
249-320-5126 WORKERS' COMPENSATION	0	0	0	0
249-320-5132 LONGEVITY				
249-320-5133 EMPLOYEE TIME BUY BACK				
Other	316,150	185,275	206,232	315,650
249-320-5211 TRAVEL & PER MILE COSTS	0	0	0	0
249-320-5212 MEALS & LODGING	0	0	0	0
249-320-5321 COMMUNICATIONS	0	0	0	0
249-320-5331 RENTS AND LEASES	0	0	0	0
249-320-5345 BANK/MERCHANT FEES	10,500	9,535	10,757	11,000
249-320-5348 LEGAL SERVICES	0	0	0	0
249-320-5349 MISC. CONTRACT SERVICES	15,000	5,337	6,890	15,000
249-320-5350 SPECIAL EVENTS	35,000	17,683	21,794	35,000
249-320-5351 DUES & MEMBERSHIP FEES	1,000	0	655	1,000
249-320-5356 REPAIRS & MAINTENANCE	0	0	0	0
249-320-5361 FACILITY MAINTENANCE	0	0	0	0
249-320-5371 ADVERTISING	0	0	0	0
249-320-5411 OFFICE SUPPLIES	150	0	0	150
249-320-5415 SUBSCRIPTIONS	0	0	0	0
249-320-5421 OPERATING SUPPLIES	2,000	150	601	2,000
249-320-5441 SMALL TOOLS/MINOR EQUIPMENT	0	0	0	0
249-320-5471 GAS, OIL, & TIRES	0	0	0	0
249-320-5495 INSURANCE	0	0	0	0
249-320-5501 CAPITAL OUTLAY ITEM	0	0	0	0
249-320-5711 RETURN OF ADV-GENERAL FUND	0	0	0	0
249-320-5810 CARES ACT EXPENSE OFFSET	0	0	0	0
249-320-5811 REFUNDS	500	0	110	500
249-321-5401 TENNIS	25,000	15,540	8,630	21,000
249-322-5401 ADULT VOLLEYBALL	1,000	0	0	1,000
249-324-5401 YOUTH BASKETBALL - SCHOOL	35,000	27,834	32,620	35,000
249-324-5402 YOUTH BASKETBALL - CITY	25,000	22,878	17,344	25,000

*Report Contains Filters

City of Avon
Recreation Department
2024 Budget
11.05.2023

through Aug

Account	2023 Budget	YTD Actual	Full Year Actual 2022	2024 Preliminary Budget
249-325-5401 ADULT SOFTBALL	1,000	1,248	959	1,500
249-326-5401 GYMNASTICS	0	0	0	0
249-327-5401 BATON	0	0	0	0
249-328-5401 LITTLE SCIENTISTS	0	0	0	0
249-330-5401 FLAG FOOTBALL	0	0	0	0
249-331-5401 SAFETY TOWN	12,000	6,302	6,163	12,000
249-332-5401 LITTLE EAGLE VOLLEYBALL - SCHOOL	15,000	8,691	14,356	15,000
249-332-5402 LITTLE EAGLE VOLLEYBALL - CITY	15,000	1,520	6,718	15,000
249-333-5401 FISHING DERBY	7,500	1,500	1,500	7,500
249-334-5401 BALLROOM DANCING	0	0	0	0
249-335-5401 THEATER/MAGIC	5,000	3,328	5,520	5,000
249-337-5401 LITTLE RACQUETS	0	0	0	0
249-338-5401 KIDZ ART	0	0	0	0
249-339-5401 YOUTH FOOTBALL - SCHOOL	0	0	0	0
249-341-5401 EXERCISE PROGRAMS	25,000	9,792	5,349	25,000
249-342-5401 EDUCATIONAL PROGRAMS	8,000	4,206	3,965	8,000
249-343-5401 YOUTH BASEBALL - SCHOOL	12,000	3,783	8,878	12,000
249-344-5401 MINI CHEER/DANCE CAMP	50,000	38,148	46,088	50,000
249-345-5401 YOUTH SOCCER	5,000	6,043	4,918	7,500
249-346-5401 LACROSSE CAMP	3,500	0	0	3,500
249-347-5401 GOLF PROGRAM - SCHOOL	2,000	0	0	2,000
249-348-5401 PLAYGROUND DAYS	5,000	1,758	2,418	5,000
Grand Total	546,909	326,003	366,877	516,430

*Report Contains Filters

City of Avon
Park Operating Department
Preliminary 2024 Budget
11.05.2023

through Sep

Account	2023 Budget	YTD Actual	Full Year Actual 2022	2024 Preliminary Budget
250 PARK OPERATING FUND	2,639,862	1,530,809	2,402,731	2,401,071
Personnel	904,092	466,257	688,365	996,571
250-425-5111 WAGES/PARK DIRECTOR	38,625	27,731	37,502	40,556
250-425-5112 WAGES/FULL-TIME	400,265	222,864	333,980	471,606
250-425-5114 WAGES/OVERTIME	10,200	355	3,798	7,500
250-425-5115 WAGES/CLERICAL-FULL TIME	61,228	23,478	31,186	32,042
250-425-5116 WAGES/PART-TIME	87,354	59,609	93,871	87,354
250-425-5132 LONGEVITY	0	0	0	8,188
250-425-5123 P.E.R.S./EMPLOYER	83,674	48,749	70,528	90,614
250-425-5124 HOSPITALIZATION	196,930	68,713	94,019	234,077
250-425-5125 MEDICARE/EMPLOYER	8,666	4,734	7,213	9,385
250-425-5126 WORKERS' COMPENSATION	12,000	7,200	13,268	10,000
250-425-5127 LIFE INSURANCE	750	635	776	850
250-425-5128 ACCIDENT INSURANCE	200	141	174	200
250-425-5129 UNIFORM ALLOWANCE	3,200	2,050	2,050	3,200
250-425-5130 UNEMPLOYMENT COMPENSATION	1,000	0	0	1,000
Other	1,735,770	1,064,552	1,714,366	1,404,500
250-425-5211 TRAVEL & PER MILE COSTS	1,000	0	0	1,000
250-425-5212 MEALS & LODGING	500	0	0	500
250-425-5213 TRAINING	3,500	330	0	3,500
250-425-5311 UTILITIES	30,000	19,408	22,409	30,000
250-425-5321 COMMUNICATIONS	12,500	3,804	4,946	7,500
250-425-5331 RENTS AND LEASES	30,000	20,601	25,699	30,000
250-425-5341 RITA FEES PARKS & RECREATION	49,350	39,144	53,478	55,000
250-425-5343 MUNICIPAL INCOME TAX PAYMENT - AVON SCHC	26,500	0	0	26,500
250-425-5346 ENGINEERING	0	6,617	0	7,500
250-425-5349 MISC. CONTRACT SERVICES	89,000	63,247	92,190	75,000
250-425-5350 PARKS MAINTENANCE	215,000	129,216	190,451	215,000
250-425-5351 DUES & MEMBERSHIP FEES	500	35	485	500
250-425-5352 MAINTENANCE - CAHOON HOUSE	0	0	0	0
250-425-5353 CITY - PARKS DECORATIONS	15,000	1,448	13,560	15,000
250-425-5356 REPAIRS & MAINTENANCE	25,000	21,008	10,812	25,000
250-425-5357 VEHICLE MAINTENANCE	15,000	8,810	4,974	15,000
250-425-5361 FACILITY MAINTENANCE	125,000	111,954	111,301	125,000
250-425-5371 ADVERTISING	4,000	0	4,869	4,000
250-425-5411 OFFICE SUPPLIES	2,000	822	1,902	2,000

*Report Contains Filters

City of Avon
Park Operating Department
Preliminary 2024 Budget
11.05.2023

through Sep

Account	2023 Budget	YTD Actual	Full Year Actual 2022	2024 Preliminary Budget
250-425-5421 OPERATING SUPPLIES	50,000	32,989	27,811	50,000
250-425-5422 AVON DOG PARK OPERATING SUPPLIES	5,000	3,550	21,504	5,000
250-425-5441 SMALL TOOLS/MINOR EQUIPMENT	17,500	13,406	16,008	15,000
250-425-5471 GAS, OIL, & TIRES	35,000	18,929	27,714	35,000
250-425-5483 AUDITOR & TREASURER FEES	4,420	4,461	4,279	5,000
250-425-5486 ADVERT. DEL. TAX LIST	1,500	812	784	1,500
250-425-5495 INSURANCE	11,000	14,078	14,188	14,500
250-425-5501 LAND	0	80,000	21,000	0
250-425-5503 BUILDING EQUIPMENT	10,000	13,271	5,205	15,000
250-425-5504 AUTOMOBILES & TRUCKS	35,000	0	26,756	35,000
250-425-5505 FURNITURE & FIXTURES	415,000	69,939	115,119	100,000
250-425-5507 INFRASTRUCTURES	292,000	232,631	654,681	300,000
250-425-5508 MACHINERY & EQUIPMENT	40,000	22,791	42,244	40,000
250-425-5509 DONATION - GENERAL PARKS USE	0	0	0	0
250-425-5511 CLOSE THE LOOP PROJECT GRANT	0	0	0	0
250-425-5711 TRANSFER TO FUND NO. 249	175,000	131,250	200,000	150,000
250-425-5713 TRANSFER TO FUND NO. 488	0	0	0	0
250-425-5810 CARES ACT EXPENSE OFFSET	0	0	0	0
250-425-5811 REFUNDS	500	0	0	500
251 PARK DEVELOPMENT	137,305	3,427	185,817	137,305
Other	137,305	3,427	185,817	137,305
251-310-5345 PROPERTY TAXES FOR PARKS		0	0	0
251-310-5346 ENGINEERING SERVICES	25,000	0	1,245	25,000
251-310-5348 LEGAL SERVICES	0	0	0	0
251-310-5349 MISC CONTRACT SERVICES	0	0	0	0
251-310-5361 FACILITY MAINTENANCE	0	0	0	0
251-310-5371 ADVERTISING	0	0	0	0
251-310-5481 PROPERTY TAXES	0	0	0	0
251-310-5501 LAND	0	0	0	0
251-310-5502 BUILDINGS	0	0	0	0
251-310-5503 BUILDING EQUIPMENT	0	0	0	0
251-310-5504 AUTOMOBILES & TRUCKS	0	0	0	0
251-310-5506 SMALL TOOLS	0	0	0	0
251-310-5508 MACHINERY & EQUIPMENT	0	0	0	0
251-310-5509 ADA IMPROVEMENT	0	0	0	0
251-310-5510 NO.GATE ASPHALT TRAIL	0	0	0	0
251-310-5511 CONST.BALL FIELD:VET PARK	0	0	0	0

*Report Contains Filters

City of Avon
Park Operating Department
Preliminary 2024 Budget
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through Sep

Account	2023 Budget	YTD Actual	Full Year Actual 2022	2024 Preliminary Budget
251-310-5512 REPLACE FIRE DAMAGED EQUIPMENT.	0	0	0	0
251-310-5513 LITTLE LEAGUE PAVILION	0	0	0	0
251-310-5514 SCHWARTZ 3 YR PLAN IMPROVE.	0	0	0	0
251-310-5515 VET 3 YR PLAN IMPROVE.	0	0	0	0
251-310-5518 VETERAN'S PARK ENTRANCE	0	0	0	0
251-310-5530 VET LIGHTS & ELECTRICAL	0	0	0	0
251-310-5531 VET SOCCER REGRADE	0	0	0	0
251-310-5532 VET 2ND PAVILION	0	0	0	0
251-310-5540 SCHWARTZ SPRINKLERS	0	0	0	0
251-310-5541 SCHWARTZ 2ND PAVILION	0	0	0	0
251-310-5542 RESURF SCHWARTZ LOT	0	0	0	0
251-310-5543 LAND PURCHASE-34193 SCHWARTZ ROAD	0	0	0	0
251-310-5544 LAND PURCHASE-34701 SCHWARTZ ROAD	0	0	0	0
251-310-5611 NOTE PRINCIPAL	0	0	71,253	0
251-310-5612 NOTE INTEREST	0	0	360	0
251-310-5614 BOND EXPENSES	0	0	0	0
251-310-5615 BOND PRINCIPAL	103,950	0	102,025	103,950
251-310-5616 BOND INTEREST	6,855	3,427	10,934	6,855
251-310-5617 REFUNDING:SLGS 2006	0	0	0	0
251-310-5618 REFUNDING COST OF ISSUANCE 2006	0	0	0	0
251-310-5619 REFUNDING UNDERWRITER DISC 2006	0	0	0	0
251-310-5620 LEGAL SERVICES/DEBT	0	0	0	0
251-310-5621 REFUNDING LEGAL 2006	0	0	0	0
251-310-5710 TRANSFER TO GENERAL FUND	0	0	0	0
251-310-5711 TRANSFER TO 407 FUND	0	0	0	0
251-310-5712 TRF TO FUND 459	0	0	0	0
251-310-5811 REFUNDS	1,500	0	0	1,500
251-320-5508 MACHINERY & EQUIPMENT	0	0	0	0
251-425-5212 MEALS & LODGING	0	0	0	0
251-610-5517 SCHWARTZ BASKETBALL/HOCKEY COURTS	0	0	0	0
252 AVON COMMUNITY CENTER FUND	46,315	41,497	27,102	96,122
Personnel	20,215	13,230	18,190	20,822
252-320-5112 WAGES/COORDINATOR	17,510	11,367	15,803	18,035
252-320-5123 P.E.R.S./EMPLOYER	2,451	1,699	2,158	2,525
252-320-5125 MEDICARE/EMPLOYER	254	165	229	262
Other	26,100	28,267	8,912	75,300
252-320-5211 TRAVEL & PER MILE COSTS	1,500	0	0	500

*Report Contains Filters

City of Avon
Park Operating Department
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through Sep

Account	2023 Budget	YTD Actual	Full Year Actual 2022	2024 Preliminary Budget
252-320-5321 COMMUNICATIONS	500	0	0	500
252-320-5349 MISC. CONTRACT SERVICES	4,300	3,789	4,085	4,300
252-320-5356 REPAIRS & MAINTENANCE	2,300	2,062	535	2,500
252-320-5361 FACILITY MAINTENANCE	15,000	21,558	3,216	15,000
252-320-5421 OPERATING SUPPLIES	1,000	568	851	1,000
252-320-5495 INSURANCE	1,000	0	0	1,000
252-320-5503 BUILDING IMPROVEMENTS	0	0	0	50,000
252-320-5505 FURNITURE & FIXTURES	0	0	0	0
252-320-5509 DONATION/JR. WOMENS CLUB	0	0	0	0
252-320-5810 CARES ACT EXPENSE OFFSET	0	0	0	0
252-320-5811 REFUNDS	500	290	225	500
254 AVON ISLE RENTAL FUND	67,665	78,142	105,181	104,522
Personnel	20,215	13,174	18,124	20,822
254-320-5112 WAGES/COORDINATOR	17,510	11,318	15,745	18,035
254-320-5123 P.E.R.S./EMPLOYER	2,451	1,692	2,151	2,525
254-320-5125 MEDICARE/EMPLOYER	254	164	228	262
Other	47,450	64,969	87,058	83,700
254-320-5211 TRAVEL & PER MILE COSTS	1,000	0	0	500
254-320-5311 UTILITIES	7,500	4,328	5,448	7,500
254-320-5321 COMMUNICATIONS	750	1,731	1,343	2,000
254-320-5349 MISC. CONTRACT SERVICES	1,600	1,000	1,465	1,600
254-320-5356 REPAIRS & MAINTENANCE	4,000	544	3,770	4,000
254-320-5361 FACILITY MAINTENANCE	15,000	14,762	16,793	15,000
254-320-5411 OFFICE SUPPLIES	600	174	526	600
254-320-5421 OPERATING SUPPLIES	1,000	1,176	189	1,500
254-320-5495 INSURANCE	0	0	0	0
254-320-5503 BUILDING EQUIPMENT	15,000	10,058	46,291	50,000
254-320-5507 INFRASTRUCTURES	0	23,179	0	0
254-320-5508 MACHINERY & EQUIPMENT	0	7,316	10,684	0
254-320-5810 CARES ACT EXPENSE OFFSET	0	0	0	0
254-320-5811 REFUNDS	1,000	700	550	1,000
Grand Total	2,891,147	1,653,875	2,720,831	2,739,020

*Report Contains Filters

City of Avon
Avon Aquatic Facility
Preliminary 2024 Budget
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through Sep

Account	2023 Budget	YTD Actual	Full Year Actual 2022	2024 Preliminary Budget
255 AVON AQUATIC FACILITY				
Personnel	368,113	365,588	362,332	398,446
255-255-5111 WAGES AQUATIC FACILITY COORDINATOR	42,436	26,521	37,823	43,709
255-255-5112 WAGES/FULL-TIME	0	0	0	0
255-255-5114 WAGES/OVERTIME	0	0	0	0
255-255-5116 WAGES/PART-TIME	272,950	291,352	273,834	297,950
255-255-5123 P.E.R.S./EMPLOYER	44,154	41,606	43,784	47,832
255-255-5124 HOSPITALIZATION	0	0	0	0
255-255-5125 MEDICARE/EMPLOYER	4,573	4,609	4,519	4,954
255-255-5126 WORKERS' COMPENSATION	3,000	1,500	2,372	3,000
255-255-5127 LIFE INSURANCE	0	0	0	0
255-255-5128 ACCIDENT INSURANCE	0	0	0	0
255-255-5130 UNEMPLOYMENT COMPENSATION	1,000	0	0	1,000
Other	318,800	221,385	225,988	288,800
255-255-5213 TRAINING	1,000	996	1,940	1,000
255-255-5311 UTILITIES	45,000	32,497	37,928	45,000
255-255-5321 COMMUNICATIONS	600	0	0	600
255-255-5331 RENTS AND LEASES	700	0	600	700
255-255-5345 BANK/ACH FEES	5,500	3,320	4,089	5,500
255-255-5349 MISC. CONTRACT SERVICES	50,000	36,228	42,012	50,000
255-255-5351 DUES & MEMBERSHIP FEES	0	0	0	0
255-255-5361 FACILITY MAINTENANCE	90,000	77,480	52,685	60,000
255-255-5371 ADVERTISING	3,000	229	810	3,000
255-255-5411 OFFICE SUPPLIES	1,000	303	1,600	1,000
255-255-5415 SUBSCRIPTIONS	0		0	0
255-255-5421 OPERATING SUPPLIES	55,000	52,800	38,798	55,000
255-255-5431 CONCESSION - OVER/UNDER	0	0	0	0
255-255-5441 SMALL TOOLS/MINOR EQUIPMENT	15,000	16,299	7,727	15,000
255-255-5471 GAS, OIL, & TIRES	0	0	0	0
255-255-5495 INSURANCE	1,000	797	1,000	1,000
255-255-5507 INTRASTRUCTURES	0	0	0	0
255-255-5508 MACHINERY & EQUIPMENT	50,000	436	36,799	50,000
255-255-5810 CARES ACT EXPENSE OFFSET	0	0	0	0
255-255-5811 REFUNDS	1,000	0	0	1,000
Grand Total	686,913	586,973	588,320	687,246

*Report Contains Filters

City of Avon
Economic Development Department
Preliminary 2024 Budget
11.05.2023

through Sep

Account	2023 Budget	YTD Actual	Full Year Actual 2022	2024 Preliminary Budget
285 ECONOMIC DEVELOPMENT AND TOURISM FUND				
285-285-5112 WAGES/FULL-TIME	27,810	19,985	26,467	27,204
285-285-5114 WAGES/OVERTIME	0	0	0	0
285-285-5116 WAGES/PART-TIME	0	0	0	0
285-285-5130 LONGEVITY				280
285-285-5123 P.E.R.S./EMPLOYER	3,893	2,754	3,697	3,848
285-285-5124 HOSPITALIZATION	0	0	0	0
285-285-5125 MEDICARE/EMPLOYER	403	281	373	399
285-285-5126 WORKERS' COMPENSATION	0	0	0	0
285-285-5127 LIFE INSURANCE	0	0	0	0
285-285-5128 ACCIDENT INSURANCE	0	0	0	0
285-285-5132 LONGEIVTY				
285-285-5133 EMPLOYEE TIME BUY BACK				
285-285-5211 TRAVEL & PER MILE COSTS	1,000	0	0	1,000
285-285-5212 MEALS & LODGING	0	105	0	250
285-285-5213 TRAINING	500	0	189	500
285-285-5311 UTILITIES	1,000	0	38	1,000
285-285-5321 COMMUNICATIONS	500	0	0	500
285-285-5331 RENTS AND LEASES	0	0	0	0
285-285-5340 DATA PROCESSING SERVICES	4,000	3,044	4,041	4,000
285-285-5349 MISCELLANEOUS CONTRACT SERVICES	80,000	60,176	27,899	80,000
285-285-5350 SPECIAL EVENTS	40,000	18,190	24,495	40,000
285-285-5351 DUES & MEMBERSHIP SERVICES	1,000	729	598	1,000
285-285-5352 NEWSLETTER	40,000	36,926	24,107	40,000
285-285-5361 FACILITY MAINTENANCE	20,000	7,383	18,283	20,000
285-285-5371 ADVERTISING	2,000	0	0	2,000
285-285-5411 OFFICE SUPPLIES	500	385	0	500
285-285-5415 SUBSCRIPTIONS	0	0	0	0
285-285-5421 OPERATING SUPPLIES	3,000	239	1,777	3,000
285-285-5503 BUILDING IMPROVEMENTS	80,000	0	93,692	80,000
285-285-5507 INFRASTRUCTURE	0	0	0	0
285-285-5508 MACHINERY & EQUIPMENT	0	0	0	0
285-285-5810 CARES ACT EXPENSE OFFSET	0	0	0	0
Total 285 ECONOMIC DEVELOPMENT AND TOURISM FUND	305,606	150,197	225,656	305,480
Grand Total	305,606	150,197	225,656	305,480

Report Contains Filters

City of Avon
Debt Service Funds
Preliminary 2024 Budget
11.05.2023

through Sept

Account	2023 Budget	YTD Actual	Full Year Actual 2022	2024 Preliminary Budget
301 G O BOND RETIREMENT				
301-820-5482 ADMINISTRATIVE FEES	15,000	0	0	15,000
301-820-5483 COST OF BOND ISSUANCE	0	0	0	0
301-820-5484 TRF TO FUND 406	0	0	0	0
301-820-5485 LEGAL-BOND COUNSEL	0	0	0	0
301-820-5600 REFUNDING: G.O. BONDS	0	0	0	0
301-820-5601 NOTE PRINCIPAL -	0	0	1,000,000	0
301-820-5602 NOTE INTEREST -	0	0	27,722	0
301-820-5610 OPWC LOAN CI10V	12,500	12,500	12,500	12,500
301-820-5611 OPWC LOAN CI26W	8,994	8,994	8,994	8,995
301-820-5612 OPWC LOAN CI29P	1,300	1,297	1,297	1,300
301-820-5613 OPWC LOAN CI314	0	0	0	0
301-820-5614 OPWC LOAN CI250	3,900	3,887	3,887	3,900
301-820-5615 BOND PRINC./COMBO-G.O.PORTION	7,118	0	6,570	7,118
301-820-5616 BOND INT./COMBO-G.O.PORTION	1,280	640	1,559	980
301-820-5617 OPWC LOAN CI33K	7,260	7,260	7,260	7,260
301-820-5618 OPWC LOAN # CI15Q	6,250	6,250	6,250	6,250
301-820-5619 OPWC LOAN # CI36R	2,115	2,110	2,110	2,115
301-820-5625 GO BOND PRIN - SERIES 2008	355,000	0	360,000	355,000
301-820-5626 GO BOND INT - SERIES 2008	60,900	30,450	68,100	53,800
301-820-5627 GO BOND PRIN - SERIES 2009B, E	45,000	0	45,000	48,000
301-820-5628 GO BOND INT - SERIES 2009B, E	10,020	5,010	10,920	9,120
301-820-5629 GO BOND PRIN - SERIES 2009A, T	30,000	0	24,000	0
301-820-5630 GO BOND INT - SERIES 2009A, T	3,715	1,856	7,023	0
301-820-5631 GO BOND PRIN - SERIES (YMCA)	375,000	0	260,000	380,000
301-820-5632 GO BOND INT - SERIES (YMCA)	44,807	22,403	45,928	42,750
301-820-5640 GO BOND INTEREST - SERIES 2013	0	0	0	0
301-820-5641 GO BOND PRINCIPAL - SERIES 2014	0	0	0	0
301-820-5642 GO BOND INTEREST - SERIES 2014	0	0	0	0
301-820-5643 GO BOND PRINCIPAL - SERIES 2022	45,000	0	0	45,000

*Report Contains Filters

City of Avon
Debt Service Funds
Preliminary 2024 Budget
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through Sept

Account	2023 Budget	YTD Actual	Full Year Actual 2022	2024 Preliminary Budget
301-820-5644 GO BOND INTEREST - SERIES 2022	41,500	20,750	59,363	39,700
301-820-5652 2016 SERIES WATER BAN'S - PRINCIPAL	0	0	0	0
301-820-5653 2016 SERIES WATER BAN'S - INTEREST	0	0	0	0
301-820-5654 2016 SERIES WATER BAN'S - PRINCIPAL	0	0	0	0
301-820-5710 TRF TO FUND 406	0	0	0	0
Total 301 G O BOND RETIREMENT	1,076,659	123,407	1,958,482	1,038,788
303 CAPITAL IMPROVEMENTS - WATER				
303-540-5610 TRF TO FUND 421	0	0	0	0
303-540-5511 CELLULAR ENDPOINT UPGRADE	0	0	236,490	0
303-540-5613 ETM 2 COSTS	0	0	0	0
303-540-5614 NOTE PAYABLE	0	0	0	0
303-540-5615 WATER PROJ DEBT SERV./PRINCIPAL	0	0	0	0
303-540-5616 WATER PROJ DEBT SERV./INTEREST	0	0	0	0
303-540-5617 WATER LINES	0	0	0	175,000
303-540-5618 MILLER ROAD PUMP STATION	47,921	47,921	178,212	0
303-540-5620 LEGAL EXPENSE	0	0	0	0
303-540-5625 WATER TOWER ENGINEERING	100,000	0	1,827	0
303-540-5626 WATER STORAGE TANK	210,000	210,000	0	150,000
303-540-5655 LAND PURCHASE-4851 CENTER RD.	0	0	0	0
303-540-5710 TRANSFER/PERMISSIVE TAX FUND	0	0	0	0
303-540-5711 TRF TO 680 - JAYCOX ROAD WATERMAIN	0	0	0	0
303-540-5712 TRF TO FUND 444	0	0	0	0
303-540-5713 TRF TO FUND 446	0	0	0	0
303-540-5714 TRF TO FUND 469	0	0	0	0
303-540-5715 TRF TO FUND 486	0	0	0	0
303-820-5611 NOTE PRINCIPAL - SERIES 2014 WATER NOTES	0	0	0	0
303-820-5612 NOTE INTEREST - SERIES 2014 WATER NOTES	0	0	0	0
Total 303 CAPITAL IMPROVEMENTS - WATER	357,921	257,921	416,528	325,000

*Report Contains Filters

City of Avon
Debt Service Funds
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through Sept

Account	2023 Budget	YTD Actual	Full Year Actual 2022	2024 Preliminary Budget
305 TAX INC FINANCING FUND (TIF)				
305-305-5349 MISC CONTRACT SERVICES	30000	26,525	0	30000
305-305-5483 AUDITOR & TREASURER FEES	103,425	55,431	49,721	60,000
305-305-5614 NOTE PRINCIPAL	0	0	500,000	0
305-305-5615 NOTE INTEREST	0	0	0	0
305-305-5620 AVON SCHOOL DISTRICT (TIF)	6,554,600	6,493,529	6,165,569	6,493,530
305-305-5620 JOINT VOCATIONAL SCHOOL (TIF)	17,000	12,181	0	12,200
305-305-5711 TRF TO FUND 445	0	0	0	0
305-820-5625 GO BOND PRIN-SERIES 2008	80,000	0	75,000	85,000
305-820-5626 GO BOND INT-SERIES 2008	14,300	7,150	15,800	12,700
305-820-5627 GO BOND PRIN-SERIES 2009B	922,500	0	903,750	937,500
305-820-5628 GO BOND INT-SEREIS 2009B	432,400	216,199	450,473	275,966
305-820-5637 GO BOND PRIN-SERIES 2012 A&B	307,300	0	299,879	593,813
305-820-5638 GO BOND INT-SERIES 2012 A&B	73,180	36,589	73,159	72,820
305-820-5639 GO BOND PRIN-SERIES 2013	327,800	0	309,325	570,365
305-820-5640 GO BOND INT-SERIES 2013	64,195	32,096	64,351	63,671
305-820-5641 GO BOND PRIN-SERIES 2014	240,000	0	240,000	240,000
305-820-5642 GO BOND INT-SERIES 2014	79,595	39,798	80,629	78,277
305-820-5643 GO BOND PRIN-SERIES 2022	252,500	0	0	260,000
305-820-5644 GO BOND INT-SERIES 2022	150,800	75,400	116,032	140,700
Total 305 TAX INC FINANCING FUND (TIF)	9,619,595	6,994,897	9,343,689	9,896,542
501 S A BOND RETIREMENT FUND				
501-821-5482 US BANK / NATCITY CAPITAL FEES	0	0	0	0
501-821-5483 AUD & TREAS FEES	35,000	29,810	22,676	35,000
501-821-5612 PRINC.& INT./CI525 RT.83	0	0	0	0
501-821-5613 BOND PRIN - PRE 2012	57,885	0	53,430	57,883
501-821-5614 BOND INT - PRE 2012	10,414	5,204	12,679	7,948
501-821-5615 BOND PRIN - JAYCOX WM	0	0	0	0
501-821-5617 BOND PRIN - SERIES 2012	77,775	0	70,084	265,700

*Report Contains Filters

City of Avon
Debt Service Funds
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through Sept

Account	2023 Budget	YTD Actual	Full Year Actual 2022	2024 Preliminary Budget
501-821-5618 BOND INT - SERIES 2012	148,980	74,489	151,123	146,645
501-821-5619 BOND PRIN-SERIES 2013	52,200	0	45,675	139,635
501-821-5620 BOND INT - SERIES 2013	130,766	65,383	132,136	129,200
501-821-5621 BOND PRIN - SERIES 2017	260,000	0	0	265,000
501-821-5622 BOND INT. - SERIES 2017	206,000	103,000	211,100	195,600
501-821-5623 BOND PRIN - SERIES 2022	35,000	0	255,000	40,000
501-821-5624 BOND INT. - SERIES 2022	35,650	17,825	0	34,250
501-821-5710 TRANSFER TO GENERAL FUND 101	0	0	0	0
Total 501 S A BOND RETIREMENT FUND	1,049,670	295,711	953,903	1,316,861

*Report Contains Filters

City of Avon
Capital Projects
2024 Budget
11.06.2023

through Aug

Account	2023 Budget	YTD Actual	Full Year Actual 2022	2024 Preliminary Budget
401 CAPITAL IMPROVEMENTS FUND	510,000			
Other	0	0	0	675,000
401-650-5501 LAND	40,000	0	0	0
401-650-5502 BUILDINGS	275,000	272,405	0	225,000
401-650-5502 BUILDINGS- IMPROVEMENTS	0	0	0	100,000
401-650-5508 MACHINERY AND EQUIPMENT	195,000	166,900	0	350,000
401-850-5507 INFRASTRUCTURES	0	0	0	0
401-850-5509 DETROIT/NAGEL SIGNALIZATION	0	0	0	0
401-850-5513 2003 ROAD PROGRAM	0	0	0	0
401-850-5711 TRANSFER TO FUND 419	0	0	0	0
401-850-5712 TRANSFER TO FUND 409	0	0	0	0
401-850-5714 TRANSFER TO FUND NO. 421	0	0	0	0
401-850-5717 TRANSFER TO FUND NO. 420	0	0	0	0
401-850-5720 TRANSFER TO FUND 404	0	0	0	0
401-850-5721 TRANSFER TO FUND NO. 405	0	0	0	0
401-850-5722 TRANSFER TO FUND NO. 407	0	0	0	0
401-850-5811 REFUNDS	0	0	0	0
402 TRAFFIC SIGNALIZATION				
Other	0	0	0	0
402-122-5710 TRANSFER TO FUND NO. 401	0	0	0	0
402-402-5001 TRAFFIC SIGNALIZATION	0	0	0	0
402-650-5001 INSURANCE CLAIM: STREET	0	0	0	0
402-650-5711 TO FUND 410 SERV BLDG	0	0	0	0
402-650-5712 TRF STREET CONSTR. M & R	0	0	0	0
403 W/W REPL & CAPITAL IMPROVE.				
Other	100,000	0	0	100,000

403-824-5346	ENGINEERING SERVICES	0	0	0	0
403-824-5348	LEGAL SERVICES	0	0	0	0
403-824-5424	NEW METERS & PARTS	100,000	0	0	100,000
403-824-5501	LAND	0	0	0	0
403-824-5710	WATERLINE PROJECT	0	0	0	0
403-824-5711	TRF TO 421 WATER TOWER RECONDITIONING	0	0	0	0
403-824-5811	REFUNDS	0	0	0	0
404	NAGEL ROAD IMPROVEMENTS				
Other		0	0	7,020	0
404-404-5001	NAGEL ROAD IMPROVEMENTS	0	0	7,020	0
404-404-5960	TRANSFER TO FUND 401	0	0	0	0
404-650-5500	SAFETY TOWN BLDG PROJECT	0	0	0	0
404-650-5710	RETURN TO GENERAL FUND	0	0	0	0
406	SANI/SEWER REPLAC.& DEPREC.				
Other		0	783,438	21,287	110,000 0
406-112-5501	CAPITAL OUTLAY	783,439	783,438	21,287	110,000 0
406-112-5710	TRANSFER TO 631	0	0	0	0
406-112-5711	TRF TO FUND 454 NO.BR. JAYCOX SEWER	0	0	0	0
406-112-5712	TRANSFER TO FUND NO. 436, EZ, PUTH, JOSEPH	0	0	0	0
406-112-5713	ADVANCE TO FUND NO. 436, EZ, PUTH, JOSEPH	0	0	0	0
406-824-5508	MACHINERY & EQUIPMENT	0	0	0	0
407	2018 ROAD PROGRAM				
Other		0	0	6,647	0
407-320-5500	2018 ROAD PROGRAM	0	0	0	0
407-320-5501	ENGINEERING EXPENSE	0	0	0	0
407-320-5502	2018 ROAD PROGRAM - MOORE ROAD	0	0	0	0
407-320-5503	2018 ROAD PROGRAM - LILAC, VIOLET, ETC.	0	0	0	0
407-320-5504	2018 ROAD PROGRAM - APPLEWOOD, CANDLEWOOD, ETC.	0	0	0	0
407-320-5505	2018 ROAD PROGRAM - JAYCOX ROAD	0	0	0	0
407-320-5711	RETURN TO PARK DEVELOP 251	0	0	0	0
407-320-5712	TRANSFER TO FUND NO 401	0	0	6,647	0
408	PARKLAND ACQUISITION				
Other		0	0	61,200	0
408-650-5611	NOTE PRINCIPAL	0	0	60,000	0

408-650-5612	NOTE INTEREST	0	0	1,200	0
408-650-5710	TRANSFER TO FIND NO. 401	0	0	0	0
408-650-5960	RETURN TO GEN. FUND	0	0	0	0
409	2024 ROAD PROGRAM				
Other		100,000	70,000	0	3,716,575
409-650-5001	2024 ROAD PROGRAM	0	0	0	3,249,075
409-650-5346	ENGINEERING SERVICES	100,000	70,000		467,500
409-650-5710	RETURN TO GENERAL FUND	0	0	0	0
409-650-5711	TRANSFER TO FUND NO 401	0	0	0	0
410	2020 ROAD PROGRAM				
Other		0	0	101,198	0
410-650-5000	2020 ROAD PROGRAM	0	0	0	0
410-650-5001	2020 ROAD PROGRAM	0	0	101,198	0
410-650-5710	RETURN TO GENERAL FUND	0	0	0	0
410-650-5960	TRANSFER TO FUND NO 401	0	0	0	0
412	SIDEWALK PROGRAMS				
Other		500,000	299,413	70,890	500,000
412-900-5001	SIDEWALK PROGRAMS	500,000	299,413	70,890	500,000
412-900-5710	RETURN TO GENERAL FUND	0	0	0	0
414	CENTER ROAD (SR 83) WIDENING PROJECT				
Other		0	0	66,112	0
414-650-5001	CENTER ROAD WIDENING	0	0	66,112	0
414-650-5713	RETURN TRANSFER TO GENERAL FUND	0	0	0	0
415	SR 83 & SR 254 INTERSECTION IMPROVEMENTS				
Other		150,000	138,854	280,654	250,000
415-125-5346	ENGINEERING SERVICES	0	0	0	250,000
415-125-5500	SR 83 & SR 254 INTERSECTION IMPROVEMENTS	150,000	138,854	280,654	0
415-125-5711	RETURN TO GENERAL FUND	0	0	0	0
415-125-5712	TRF TO FUND NO. 401	0	0	0	0
416	DETROIT ROAD WIDENING				
Other		107,245	0	4,976	150,000
416-416-5346	ENGINEERING SERVICES	0	0	0	150,000
416-416-5001	DETROIT ROAD WIDENING	5,008	0	4,976	0
416-650-5710	RETURN TO GENL FUND	0	0	0	0

416-650-5960 TRF TO FUND NO. 401	102,237	0	0	0
417 MOORE ROAD REHABILITATION				
Other	50,000	0	47,744	0
417-650-5501 CENTER ROAD WIDENING	50,000	0	47,744	0
414-650-5710 RETURN TRANSFER TO GENERAL FUND	0	0	0	0
418 MUNICIPAL SWIMMING POOL				
Other	0	0	4,350,000	0
418-100-5501 LAND PURCH: CEI/1ST ENERGY	0	0	0	0
418-100-5611 NOTE PRINCIPAL	0	0	0	0
418-100-5620 NOTE/BOND EXPENSE	0	0	0	0
418-100-5710 TRF TO FUND 301	0	0	0	0
418-418-5001 MUNICIPAL SWIMMING POOL	0	0	0	0
418-418-5611 NOTE PRINCIPAL	0	0	4,350,000	0
418-418-5960 RETURN OF ADVANCE TO REC INC TAX	0	0	0	0
419 2021 ROAD PROGRAM				
Other	152,823	152,823	2,222,345	0
419-419-5001 2021 ROAD PROGRAM	102,823	102,823	2,222,345	0
419-419-5960 TRF TO FUND NO. 401	50,000	50,000	0	0
420 2022 ROAD PROGRAM				
Other	574,708	558,746	945	0
420-650-5500 2022 ROAD PROGRAM	574,708	558,746	945	0
420-650-5710 TRF TO FUND NO. 401	0	0	0	0
420-650-5711 TRF TO GENERAL FUND	0	0	0	0
421 2023 ROAD PROGRAM				
Other	2,702,531	2,652,281	0	0
421-421-5100 2023 ROAD PROGRAM ENGINEERING	377,531	345,876	0	0
421-421-5501 2023 ROAD PROGRAM	2,325,000	2,306,406	0	0
421-421-5710 TRF TO FUND NO. 401	0	0	0	0
421-421-5960 TRF TO GENERAL FUND	0	0	0	0
426 CHESTER ROAD PROJECT- CULVERT				
Other	0	0	2,500,000	476,880
426-426-5001 CHESTER ROAD CULVERT IMP	0	0	0	390,380
426-426-5346 ENGINEERING	0	0	0	86,500

426-426-5348	LEGAL SERVICES	0	0	0	0
426-426-5611	NOTE PRINCIPAL	0	0	2,500,000	0
426-426-5612	NOTE INTEREST	0	0	0	0
427	MUNICIPAL COMPLEX INFRASTRUCTU				
Other		0	0	1,050,000	0
427-427-5001	MUNICIPAL COMPLEX INFRASTRUCRURE	0	0	0	0
427-427-5611	NOTE PRINCIPAL	0	0	1,050,000	0
427-427-5612	NOTE INTEREST	0	0	0	0
427-427-5960	TRANSFER TO FUND NO. 401	0	0	0	0
436	ELIZABETH, PUTH, JOSEPH SEWER				
Other		8,549	0	5,339,086	0
436-436-5501	ELIZABETH, PUTH, JOSEPH SEWER	8,549	0	1,685,236	0
436-436-5502	RIGHT OF WAY ACQUISITION	0	0	0	0
436-436-5611	NOTE PRINCIPAL	0	0	3,600,000	0
436-436-5612	NOTE INTEREST	0	0	53,850	0
436-436-5621	LEGAL EXPENSE	0	0	0	0
436-436-5960	TRANSFER TO FUND 406	0	0	0	0
440	WATER TOWER - MILLS ROAD				
Other		0	0	1,675,000	0
440-440-5501	CONSTRUCTION	0	0	0	0
440-440-5502	ARCHITECTURE	0	0	0	0
440-440-5503	ENGINEERING	0	0	0	0
440-440-5611	NOTE PRINCIPAL	0	0	1,650,000	0
440-440-5612	NOTE INTEREST	0	0	25,000	0
440-440-5961	TRANSFER TO FUND NO. 401	0	0	0	0
451	RECREATION LANE IMPROVEMENT FU				
Other		8,953	0	0	0
451-451-5501	RECREATION LANE IMPROVEMENTS	8,953	0	0	0
451-451-5502	ARCHITECTURE	0	0	0	0
451-451-5503	ENGINEERING	0	0	0	0
451-451-5960	TRANSFER TO FUND NO. 401	0	0	0	0
452	MIDDLETON RD EXTENSION				
Other		3,113	3,077	0	0

452-452-5501	MIDDLETON ROAD EXTENSION	0	0	0	0
452-452-5502	ARCHITECTURE	0	0	0	0
452-452-5503	ENGINEERING	3,113	3,077	0	0
452-452-5960	TRANSFER TO FUND NO. 401	0	0	0	0
473 SR 83 PEDESTRIAN BRIDGES					
Other		0	0	0	100,000
473-473--5503	ENGINEERING	0	0	0	100,000
473-473-5500	SR 83 PEDESTRIAN BRIDGE	0	0	0	0
473-473-5960	TRANSFER TO FUND NO. 401	0	0	0	0
484 EVERY CHILD'S PLAYGROUND					
Other		0	0	12,000	0
484-483-5001	PLAYGROUND CONSTRUCTION	0	0	0	0
484-483-5710	TRANSFER TO FUND NO. 401	0	0	12,000	0
486 CHESTER ROAD/AMERICAN WAY IMPROVEMENTS					
Other		2,303,323	2,294,691	146,916	0
486-475-5001	CHESTER ROAD/AMERICAN WAY IMPROVEMENTS	2,303,323	2,294,691	94,777	0
486-475-5960	RETURN ADVANCE TO GF	0	0	0	0
486-475-5961	TRANSFER TO FUND NO 401	0	0	52,140	0
487 AVON VETERANS' MEMORIAL CONSTRUCTION FUND					
Other		0	1,310	19,835	0
487-475-5001	AVON VETERANS' MEMORIAL CONSTRUCTION FUND	0	0	0	0
487-475-5960	RETURN ADVANCE TO GF	0	0	0	0
487-475-5961	TRANSFER TO FUND NO 401	0	1,310	19,835	0
488 CITY-WIDE BIKE TRAILS					
Other		79,407	71,407	67,858	15,000
488-488-5001	CITY-WIDE BIKE TRAILS	79,407	71,407	67,858	15,000
488-488-5961	TRANSFER TO FUND NO. 250	0	0	0	0
Grand Total		12,096,621	10,256,480	18,332,367	6,093,455

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Account	2023 Budget	YTD Actual	Full Year Actual 2022	2024 Preliminary Budget
611 WATER REVENUE FUND	3,952,708	2,383,994	5,215,472	4,061,773
Personnel	826,837	531,495	693,097	885,126
611-540-5109 SALARY/ASST.FINANCE DIRECTOR	12,015	8,380	-	12,375
611-540-5110 SALARY/FINANCE DIRECTOR	16,995	11,622	16,341	17,505
611-540-5111 SALARY/SERVICE DIRECTOR	16,995	-	252	17,505
611-540-5112 WAGES/FULLTIME	330,000	227,475	297,453	376,151
611-540-5113 WAGES-SALARY/DEPT HEAD	48,925	33,923	49,031	49,449
611-540-5114 WAGES/OVERTIME	36,050	17,631	28,191	25,000
611-540-5115 WAGES/CLERICAL FULLTIME	61,800	41,535	54,841	61,225
611-540-5116 WAGES/PART TIME	30,000	4,963	7,153	30,000
611-540-5117 WAGES/ASST.SUPT.	42,977	31,739	44,486	44,255
611-540-5132 LONGEVITY	0	-	-	7,750
611-540-5123 P.E.R.S./EMPLOYER	83,406	54,495	68,995	89,770
611-540-5124 HOSPITALIZATION	123,351	87,697	93,092	129,519
611-540-5125 MEDICARE/EMPLOYER	8,638	5,137	6,963	9,298
611-540-5126 WORKERS' COMPENSATION	24,000	12,575	23,364	24,000
611-540-5127 LIFE INSURANCE	1,000	520	677	1,000
611-540-5128 ACCIDENT INSURANCE	200	134	211	200
611-540-5129 UNIFORM ALLOWANCE	2,500	2,050	2,050	2,500
611-540-5130 UNEMPLOYMENT COMPENSATION	0	-	-	0
Other	3,113,856	1,844,119	4,522,375	3,164,271
611-540-5211 TRAVEL & PER MILE COSTS	1,000	-	-	1,000
611-540-5212 MEALS & LODGING	1,000	-	-	1,000
611-540-5213 TRAINING	7,000	1,582	6,740	7,000
611-540-5311 UTILITIES	142,000	81,387	114,491	142,000
611-540-5321 COMMUNICATIONS	9,200	6,213	8,114	9,200
611-540-5331 RENTS & LEASES	5,000	2,231	2,218	5,000
611-540-5340 DATA PROCESSING SERVICES	7,500	-	14,947	7,500
611-540-5345 BANK ACH FEES-DIRECT DEPOSIT	60,000	42,198	56,873	60,000
611-540-5346 ENGINEERING SERVICES	25,000	10,691	13,871	25,000
611-540-5348 LEGAL SERVICES	3,000	-	-	3,000
611-540-5349 MISC CONTRACT SERVICES	135,000	72,338	62,665	120,000
611-540-5350 BADGER METER SERVICE CHARGES	80,000	183	84,813	60,000
611-540-5351 DUES & MEMBERSHIP FEES	5,000	3,993	4,215	5,000
611-540-5356 REPAIRS & MAINTENANCE	50,000	26,206	25,955	50,000
611-540-5361 FACILITY MAINTENANCE	35,000	13,997	2,729	35,000

*Report Contains Filters

City of Avon
 Utilities Department - Water & Sewer Funds
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Account	2023 Budget	YTD Actual	Full Year Actual 2022	2024 Preliminary Budget
611-540-5411 OFFICE SUPPLIES	3,000	374	836	3,000
611-540-5416 POSTAGE	25,000	14,845	23,112	25,000
611-540-5421 OPERATING SUPPLIES	70,000	16,569	32,210	70,000
611-540-5422 WHOLESALE WATER COSTS	1,747,910	1,166,833	1,631,026	1,817,825
611-540-5423 SERVICE LINE MATERIALS	95,000	92,118	108,653	130,000
611-540-5424 NEW METERS & PARTS	125,000	81,132	33,708	100,000
611-540-5441 SMALL TOOLS/ MINOR EQUIP.	10,500	5,982	4,588	10,500
611-540-5471 GAS, OIL, & TIRES	27,500	10,654	19,322	25,000
611-540-5483 AUDITOR & TREASURER FEES	1,250	21	54	1,250
611-540-5484 STATE AUDIT CHARGES	5,000	3,675	2,000	5,000
611-540-5495 INSURANCE	12,000	14,075	14,245	15,000
611-540-5501 LAND	0	-	-	0
611-540-5502 BUILDINGS	0	-	-	0
611-540-5503 BUILDING EQUIPMENT	35,000	13,332	3,976	35,000
611-540-5504 AUTOMOBILES & TRUCKS	40,000	1,337	28,440	60,000
611-540-5505 FURNITURE & FIXTURES	10,000	1,203	4,812	10,000
611-540-5507 INFRASTRUCTURES	50,000	23,949	26,177	50,000
611-540-5508 MACHINERY & EQUIPMENT	140,000	89,794	140,802	125,000
611-540-5509 SOFTWARE UPGRADE	7,000	770	7,000	7,000
611-540-5511 CELLULAR ENDPOINT UPGRADE	0	-	236,490	0
611-540-5600 BOND PRINCIPAL - ETM2	36,872	19,693	26,257	26,257
611-540-5601 BOND INTEREST - ETM2	8,716	14,498	19,331	19,331
611-540-5613 BOND PRINCIPAL/SERV.BLDING	0	-	-	0
611-540-5614 BOND INTEREST/SERV.BLDING	0	-	-	0
611-540-5617 BOND PRIN - SERIES 2009B	30,000		30,000	30,000
611-540-5618 BOND INT - SERIES 2009B	6,680	3,340	7,280	6,680
611-540-5619 BOND PRIN - SERIES 2012	42,702	-	40,877	42,702
611-540-5620 BOND INT - SERIES 2012	14,026	7,013	14,108	14,026
611-540-5623 NOTE PRINCIPAL 2014 SERIES	0	-	1,650,000	0
611-540-5624 NOTE INTEREST 2014 SERIES	0	-	16,500	0
611-540-5810 CARES ACT OFFSET	0	-	-	0
611-540-5811 REFUNDS	5,000	1,894	2,939	5,000
 631 SANITARY SEWER #2 FUND	 5,175,353	 3,224,604	 4,750,991	 5,150,644
Personnel	810,435	514,973	666,234	885,014

*Report Contains Filters

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Account	2023 Budget	YTD Actual	Full Year Actual 2022	2024 Preliminary Budget
631-533-5109 SALARY/ASST.FINANCE DIRECTOR	12,015	8,357	-	12,375
631-533-5110 SALARY/FINANCE DIRECTOR	16,995	11,413	16,280	17,505
631-533-5111 SALARY/SERVICE DIRECTOR	16,995	-	252	17,505
631-533-5112 WAGES/FULL-TIME	338,000	227,299	297,243	376,151
631-533-5113 WAGES-SALARY/DEPT.HEAD	48,925	33,923	45,445	49,449
631-533-5114 WAGES/OVERTIME	15,450	4,347	9,049	25,000
631-533-5115 WAGES/CLERICAL-FULL TIME	61,800	41,339	54,648	61,225
631-533-5116 WAGES/PART-TIME	30,000	4,959	7,148	30,000
631-533-5117 WAGES/ASST.SUPT.	42,977	31,739	44,486	44,255
631-533-5132 LONGEVITY	0	-	-	7,750
631-533-5123 P.E.R.S./EMPLOYER	79,960	52,105	65,775	89,770
631-533-5124 HOSPITALIZATION	123,351	87,697	93,092	129,519
631-533-5125 MEDICARE/EMPLOYER	8,282	4,908	6,638	9,185
631-533-5126 WORKERS' COMPENSATION	24,000	12,575	23,364	24,000
631-533-5127 LIFE INSURANCE	1,000	520	677	1,000
631-533-5128 ACCIDENT INSURANCE	200	99	89	200
631-533-5129 UNIFORM ALLOWANCE	2,500	2,050	2,050	2,500
631-533-5135 TEMPORARY LABOR	0	-	0	0
Other	4,352,903	2,701,273	4,084,757	4,253,255
631-533-5211 TRAVEL & PER MILE COSTS	1,000	-	-	1,000
631-533-5212 MEALS & LODGING	1,000	-	-	1,000
631-533-5213 TRAINING	7,000	1,014	6,068	7,000
631-533-5311 UTILITIES	30,000	19,100	22,038	30,000
631-533-5321 COMMUNICATIONS	9,000	5,515	7,501	9,000
631-533-5331 RENTS & LEASES	5,000	2,231	2,217	5,000
631-533-5340 DATA PROCESSING SERVICES	7,500	-	14,947	7,500
631-533-5345 BANK ACH FEES-DIRECT DEPOSIT	60,000	42,198	56,873	60,000
631-533-5346 ENGINEER SERVICES	52,500	96,151	40,430	125,000
631-533-5349 MISC. CONTRACT SERVICES	100,000	44,439	76,224	100,000
631-533-5350 BADGER METER SERVICE CHARGES	80,000	183	74,813	60,000
631-533-5351 DUES & MEMBERSHIP FEES	3,000	46	199	3,000
631-533-5356 REPAIRS & MAINTENANCE	45,000	15,330	21,269	45,000
631-533-5361 FACILITY MAINTENANCE	35,000	8,952	3,029	25,000
631-533-5411 OFFICE SUPPLIES	2,000	374	836	2,000
631-533-5415 SUBSCRIPTIONS	-	-	-	0
631-533-5416 POSTAGE	25,000	14,845	21,329	25,000

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Account	2023 Budget	YTD Actual	Full Year Actual 2022	2024 Preliminary Budget
631-533-5421 OPERATING SUPPLIES	35,125	13,850	26,765	35,125
631-533-5422 A/L WHOLESALE SEWER COSTS	1,405,158	1,159,292	1,456,774	1,433,260
631-533-5423 N/R WHOLESALE SEWER COSTS	1,308,100	839,506	1,174,257	1,360,425
631-533-5424 N/R INFILTRATION	225,000	154,336	182,583	225,000
631-533-5425 N/R SURCHARGES	225,000	100,668	157,178	225,000
631-533-5441 SMALL TOOLS/MINOR EQUIPMENT	12,000	5,286	6,277	12,000
631-533-5471 GAS, OIL, & TIRES	27,500	9,746	18,400	25,000
631-533-5481 PROPERTY TAXES	0	-	-	0
631-533-5483 AUDITOR & TREASURER FEES	0	-	-	0
631-533-5484 STATE AUDIT CHARGES	2,000	2,000	2,000	2,000
631-533-5495 INSURANCE	11,000	14,075	14,245	11,000
631-533-5501 LAND	0	-	-	0
631-533-5502 BUILDINGS	0	-	-	0
631-533-5503 BUILDING EQUIPMENT	35,000	8,167	-	35,000
631-533-5504 AUTOMOBILES & TRUCKS	40,000	1,337	28,441	60,000
631-533-5505 FURNITURE & FIXTURES	10,000	1,203	4,812	10,000
631-533-5507 INFRASTRUCTURES	93,000	30,999	42,746	63,000
631-533-5508 MACHINERY & EQUIPMENT	140,000	97,660	68,068	125,000
631-533-5509 SOFTWARE UPGRADE	7,000	770	7,000	7,000
631-533-5511 CELLULAR ENDPOINT UPGRADE	0	-	236,490	0
631-533-5615 BOND PRIN NO BR SEWER	20,000	-	20,000	20,000
631-533-5616 BOND INT NO BR SEWER	3,400	1,700	3,800	3,400
631-533-5617 BOND PRIN - SERIES 2012	72,235	-	69,159	72,235
631-533-5618 BOND INT - SERIES 2012	18,310	9,154	18,170	18,310
631-533-5625 NOTE PRINCIPAL - 2015 SERIES	0	-	-	0
631-533-5626 NOTE INTEREST - 2015 SERIES	0	-	-	0
631-533-5716 TO S/SEW REPLACE.& DEPR.406	195,075	-	195,075	0
631-533-5810 CARES ACT OFFSET	0	-	-	0
631-533-5811 REFUNDS	5,000	1,146	4,743	5,000
Grand Total	9,128,061	5,608,598	9,966,463	9,212,417

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Account	2023 Budget	YTD Actual	YTD Actual 2022	2024 Preliminary Budget
633 STORM WATER UTILITY				
Personnel				
633-650-5111 SALARY/SERVICE DIRECTOR	0	0	0	0
633-650-5112 WAGES/FULL TIME	89,909	63,500	76,830	92,606
633-650-5113 SALARY/DEPARTMENT HEAD	9,601	6,736	9,376	9,889
633-650-5114 WAGES/OVERTIME	6,120	1,041	4,095	6,120
633-650-5115 WAGES/CLERICAL FULL TIME	5,526	4,129	5,400	5,692
633-650-5116 WAGES/PART TIME	5,000	0	0	5,000
633-650-5117 ASSISTANT SUPERINTENDENT	8,592	5,949	8,620	8,850
633-650-5123 P.E.R.S./EMPLOYER	17,465	11,768	14,365	17,942
633-650-5125 MEDICARE/EMPLOYER	1,809	1,076	1,426	1,858
633-650-5126 WORKERS' COMPENSATION	1,800	1,198	2,309	1,800
	145,822	95,397	122,422	149,757
Other				
633-650-5211 TRAVEL & PER MILE COSTS	0	0	0	0
633-650-5212 MEALS & LODGING	0	0	0	0
633-650-5213 TRAINING	1,000	559	0	1,000
633-650-5349 MISCELLANEOUS CONTRACT SERVICES	25,000	19,139	28,483	25,000
633-650-5351 DUES & MEMBERSHIP FEES	0	0	0	0
633-650-5356 REPAIRS & MAINTENANCE	6,700	6,651	5,319	7,500
633-650-5357 VEHICLE MAINTENANCE	6,500	159	6,368	6,500
633-650-5361 FACILITY MAINTENANCE	2,500	1,304	1,511	2,500
633-650-5371 ADVERTISING	0	0	0	0
633-650-5411 OFFICE SUPPLIES	150	30	0	150
633-650-5415 SUBSCRIPTIONS	0	0	0	0
633-650-5421 OPERATING SUPPLIES	4,175	2,934	4,086	4,175
633-650-5441 SMALL TOOLS/MINOR EQUIPMENT	3,300	1,753	441	3,300
633-650-5453 DRAINAGE AND DITCH MAINTENANCE	150,000	58,174	132,653	150,000
633-650-5471 GAS, OIL AND TIRES	5,000	91	8,412	5,000
633-650-5495 INSURANCE	2,000	674	1,500	2,000
633-650-5507 INFRASTRUCTURES	100,000	19,743	44,113	40,000
633-650-5508 MACHINERY & EQUIPMENT	10,000	52,054	20,000	75,000
633-650-5810 CARES ACT EXPENSE OFFSET	0	0	0	0
633-650-5811 REFUNDS	500	0	0	500
	316,825	163,265	252,885	322,625
Grand Total	462,647	258,661	375,307	472,382
*Report Contains Filters				