

City of Avon Lake
2016 Budget

12.21.15

	2011 Act	2012 Act	2013 Act	2014 Act w/ Inc	2015 Budget	2015 YTD W/Inc	2016 Budget
101 GENERAL FUND							
POLICE - LAW ENFORCEMENT & TRAFFIC CONTROL							
101-1-010-7-102 Police Salaries	\$2,112,917.86	\$2,065,237.03	\$2,069,511.51	\$2,008,337.06	\$2,166,215.00	\$1,780,503.94	\$2,209,920.00
101-1-010-7-103 Dispatchers	\$217,090.10	\$219,125.17	\$196,868.08	\$216,389.39	\$217,895.00	\$194,669.46	\$229,605.00
101-1-010-7-104 Police Overtime	\$137,042.66	\$159,952.18	\$128,486.22	\$136,495.56	\$160,000.00	\$93,848.11	\$160,000.00
101-1-010-7-105 Special Police Part Time	\$208,056.49	\$241,278.83	\$209,649.71	\$263,385.54	\$207,720.00	\$171,538.33	\$209,800.00
101-1-010-7-106 Special Police Overtime	\$2,290.15	\$4,088.62	\$10,467.95	\$14,091.55	\$15,000.00	\$20,709.26	\$20,000.00
101-1-010-7-126 Uniform Allowance	\$23,200.00	\$22,400.00	\$23,250.00	\$21,872.11	\$24,800.00	\$22,600.00	\$23,400.00
101-1-010-7-127 Uniform Allowance Special Pt	\$2,200.00	\$2,200.00	\$2,000.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00
101-1-010-7-201 Workers Comp	\$52,473.08	\$54,477.24	\$52,921.21	\$55,343.92	\$69,750.00	\$54,729.26	\$55,000.00
101-1-010-7-203 Hospitalization	\$407,037.90	\$408,544.05	\$476,888.90	\$522,960.07	\$511,025.00	\$517,645.92	\$528,700.00
101-1-010-7-204 Group Life Insurance	\$3,783.75	\$3,672.55	\$3,709.62	\$3,439.86	\$3,600.00	\$3,275.34	\$3,600.00
101-1-010-7-208 Police Longevity	\$27,725.00	\$28,670.81	\$30,674.99	\$28,425.00	\$29,700.00	\$1,650.00	\$30,375.00
101-1-010-7-209 PERS - City Share	\$60,257.67	\$65,780.69	\$58,564.37	\$72,279.57	\$61,690.00	\$51,631.85	\$62,615.00
101-1-010-7-210 Police Pension	\$182,851.53	\$173,377.01	\$273,154.02	\$238,729.88	\$240,000.00	\$134,388.89	\$240,000.00
101-1-010-7-212 Medicare	\$35,111.54	\$36,368.13	\$35,344.71	\$37,514.98	\$40,120.00	\$31,975.88	\$39,700.00
101-1-010-7-218 Special Police Longevity	\$3,500.00	\$3,775.00	\$4,350.00	\$4,850.00	\$3,350.00	\$0.00	\$3,350.00
101-1-010-8-226 Clothing	\$4,693.44	\$10,053.77	\$10,410.91	\$19,976.08	\$24,800.00	\$12,248.78	\$17,500.00
101-1-010-8-500 Education & Training	\$18,766.83	\$21,082.05	\$21,266.51	\$30,767.47	\$30,000.00	\$28,431.05	\$30,000.00
101-1-010-8-602 Supplies	\$24,622.69	\$26,020.75	\$19,772.97	\$32,113.01	\$30,000.00	\$21,474.32	\$30,000.00
101-1-010-8-604 Gasoline & Oil	\$75,629.87	\$75,993.89	\$76,586.06	\$69,592.13	\$70,000.00	\$37,540.11	\$50,000.00
101-1-010-8-701 Contracted Service	\$0.00	(\$7,301.02)	\$0.00	\$0.00	\$0.00	\$1,237.34	\$0.00
101-1-010-8-702 Gas Utility	\$12,372.40	\$8,645.75	\$10,175.51	\$20,737.75	\$18,000.00	\$12,449.73	\$18,000.00
101-1-010-8-703 Electricity	\$36,555.96	\$32,977.77	\$30,642.85	\$39,731.91	\$37,000.00	\$32,883.94	\$37,000.00
101-1-010-8-704 Water & Sewer	\$355.09	\$326.60	\$350.88	\$687.26	\$600.00	\$363.88	\$600.00
101-1-010-8-705 Communications	\$38,888.76	\$41,246.71	\$43,107.02	\$46,342.36	\$49,000.00	\$42,084.86	\$50,000.00
101-1-010-8-707 Maintenance of Equipment	\$27,889.89	\$29,683.40	\$31,630.14	\$45,291.95	\$35,000.00	\$26,581.64	\$35,000.00
101-1-010-8-708 Maintenance of Facilities	\$4,976.66	\$8,857.43	\$6,707.24	\$16,360.62	\$10,000.00	\$8,380.79	\$10,000.00
101-1-010-8-710 Insurance Premium	\$20,911.64	\$22,462.65	\$23,366.24	\$22,523.33	\$23,000.00	\$16,355.86	\$22,000.00
101-1-010-8-718 Support of Prisoners	\$1,151.88	\$1,940.68	\$2,460.00	\$1,470.00	\$3,000.00	\$315.00	\$3,000.00
101-1-010-8-758 Prisoner Transport - Incarceration	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$500.00	\$2,000.00
101-1-010-8-804 Equipment	\$0.00	\$0.00	\$9,215.00	\$0.00	\$0.00	\$0.00	\$0.00
101-9-010-8-402 Transfer to COPS Fund	\$49,837.44	\$87,351.55	\$56,309.79	\$0.00	\$55,951.45	\$55,951.45	\$55,951.45
101-9-010-8-499 Advance to COPS Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
POLICE (Dept. A)	\$3,792,191.08	\$3,848,289.29	\$3,917,842.41	\$3,971,908.36	\$4,141,416.45	\$3,378,164.99	\$4,179,316.45

City of Avon Lake
2016 Budget

12.21.15

	2011 Act	2012 Act	2013 Act	2014 Act	2015	2015	2016	
FIRE PROTECTION, INSPECTION & CONTROL								
101-1-031-7-102	Firefighters Salaries	\$1,528,806.15	\$1,548,192.35	\$1,536,752.54	\$1,542,756.45	\$1,587,195.00	\$1,631,304.61	\$1,575,750.00
101-1-031-7-105	Part Time Firefighters	\$45,734.37	\$49,619.82	\$47,170.65	\$48,037.76	\$50,000.00	\$47,466.52	\$50,000.00
101-1-031-7-106	Firefighters - Overtime	\$45,343.55	\$44,147.30	\$31,965.66	\$42,255.27	\$55,000.00	\$58,019.43	\$55,000.00
101-1-031-7-126	Uniform Allowance	\$16,000.00	\$16,200.00	\$16,200.00	\$16,200.00	\$16,200.00	\$15,600.00	\$16,400.00
101-1-031-7-201	Workers Comp	\$55,383.91	\$70,408.52	\$32,406.10	\$36,398.23	\$37,500.00	\$33,871.08	\$35,000.00
101-1-031-7-203	Hospitalization	\$270,938.87	\$271,578.24	\$318,287.98	\$368,127.25	\$338,790.00	\$395,109.80	\$365,055.00
101-1-031-7-204	Group Life Insurance	\$2,226.00	\$2,226.00	\$2,226.00	\$2,095.10	\$2,115.00	\$2,235.40	\$2,250.00
101-1-031-7-206	Physicals	\$1,335.00	\$1,317.00	\$441.00	\$1,104.00	\$7,500.00	\$1,802.00	\$0.00
101-1-031-7-208	Fire Longevity	\$25,250.00	\$24,925.00	\$26,350.00	\$25,725.00	\$28,050.00	\$26,229.32	\$24,220.00
101-1-031-7-211	Fire Pension	\$117,395.39	\$123,002.15	\$229,611.25	\$192,388.06	\$192,000.00	\$213,772.57	\$192,000.00
101-1-031-7-212	Medicare	\$19,714.77	\$21,342.36	\$21,134.14	\$21,551.54	\$24,025.00	\$23,170.67	\$25,600.00
101-1-031-7-213	FICA	\$2,835.52	\$2,971.35	\$2,790.29	\$2,903.09	\$4,000.00	\$2,858.69	\$3,000.00
101-1-031-8-226	Clothing & Laundry	\$7,367.14	\$8,343.62	\$9,278.98	\$7,702.54	\$10,000.00	\$9,682.13	\$10,000.00
101-1-031-8-500	Education & Training	\$16,078.80	\$10,583.29	\$9,042.73	\$27,659.96	\$18,000.00	\$20,025.68	\$20,000.00
101-1-031-8-601	Office Supplies	\$4,626.05	\$2,868.27	\$2,993.88	\$4,144.18	\$5,000.00	\$4,758.72	\$5,000.00
101-1-031-8-602	Operating Supplies	\$8,907.69	\$5,967.70	\$6,778.14	\$7,246.18	\$8,500.00	\$7,000.32	\$8,500.00
101-1-031-8-604	Gasoline and Oil	\$14,815.71	\$7,421.70	\$6,391.82	\$7,547.19	\$12,000.00	\$6,731.40	\$7,500.00
101-1-031-8-607	Tools, Equipment & Hoses	\$20,650.15	\$37,277.67	\$19,274.11	\$49,721.28	\$34,000.00	\$45,072.30	\$34,000.00
101-1-031-8-623	Fire Prevention	\$4,943.25	\$5,177.66	\$3,063.20	\$5,845.20	\$5,000.00	\$7,444.89	\$5,000.00
101-1-031-8-701	Professional Services	\$4,337.69	\$5,645.25	\$5,871.06	\$6,096.87	\$6,200.00	\$6,322.68	\$6,200.00
101-1-031-8-702	Gas Utility	\$4,303.47	\$2,800.94	\$3,357.42	\$6,919.19	\$6,000.00	\$4,322.19	\$6,000.00
101-1-031-8-703	Electricity	\$12,715.14	\$11,470.62	\$10,658.41	\$15,490.24	\$14,540.00	\$13,427.13	\$14,540.00
101-1-031-8-704	Water & Sewer	\$221.62	\$161.22	\$284.48	\$461.77	\$400.00	\$325.83	\$400.00
101-1-031-8-705	Communications	\$2,677.27	\$2,872.47	\$4,617.51	\$6,597.21	\$8,000.00	\$8,341.46	\$10,000.00
101-1-031-8-707	Maintenance of Equipment	\$28,637.44	\$24,552.03	\$21,637.89	\$37,418.51	\$35,000.00	\$43,392.85	\$40,000.00
101-1-031-8-708	Building & Grounds Maint	\$5,467.31	\$1,614.51	\$3,934.21	\$4,585.11	\$5,400.00	\$4,124.81	\$5,400.00
101-1-031-8-710	Insurance Premium	\$8,539.68	\$9,173.49	\$9,680.11	\$9,680.13	\$10,000.00	\$8,797.39	\$10,000.00
FIRE (Dept. C)		\$2,275,251.94	\$2,311,860.53	\$2,382,199.56	\$2,496,657.31	\$2,520,415.00	\$2,641,209.87	\$2,526,815.00

City of Avon Lake
2016 Budget

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	2011 Act	2012 Act	2013 Act	2014 Act	2015	2015	2016
PUBLIC HEALTH & WELFARE SERVICE							
101-2-040-8-716 Public Health Contract	\$73,700.00	\$58,850.00	\$104,425.00	\$100,000.00	\$100,000.00	\$95,416.66	\$100,000.00
PUBLIC HEALTH (Dept. D)	\$73,700.00	\$58,850.00	\$104,425.00	\$100,000.00	\$100,000.00	\$95,416.66	\$ 100,000.00
RECREATION							
101-3-024-7-102 Recreation - Full Time	\$96,504.42	\$102,588.31	\$102,749.24	\$102,956.39	\$106,935.00	\$89,892.01	\$144,325.00
101-3-024-7-105 Recreation - Part Time	\$276,069.16	\$296,890.92	\$286,079.27	\$280,150.20	\$327,000.00	\$248,823.70	\$290,000.00
101-3-024-7-106 Recreation - Overtime	\$126.22	\$88.36	\$26.91	\$220.23	\$500.00	\$123.76	\$500.00
101-3-024-7-116 Recreation - Non-Payroll Wag	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-3-024-7-201 Recreation - Workers' Comp	\$10,278.02	\$7,164.58	\$7,781.89	\$8,230.26	\$8,500.00	\$7,950.58	\$8,500.00
101-3-024-7-203 Hospitalization	\$15,334.00	\$13,498.99	\$17,323.33	\$20,087.30	\$19,060.00	\$20,235.18	\$28,545.00
101-3-024-7-204 Group Life Insurance	\$222.59	\$222.60	\$222.60	\$210.35	\$250.00	\$205.06	\$250.00
101-3-024-7-209 Recreation - PERS City Share	\$51,957.28	\$55,873.37	\$54,492.11	\$54,575.98	\$60,820.00	\$46,666.09	\$60,805.00
101-3-024-7-212 Recreation - Medicare	\$5,431.36	\$5,736.05	\$5,531.72	\$5,446.97	\$6,300.00	\$4,848.37	\$6,300.00
101-3-024-7-208 Recreation - Longevity	\$0.00	\$712.50	\$500.00	\$550.00	\$600.00	\$600.00	\$675.00
101-3-024-7-213 Recreation - FICA - Pool	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-3-024-7-219 Recreation - PERS - Pickup	\$4,499.97	\$1,240.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-3-024-8-500 Recreation - Education & Training				\$0.00	\$1,250.00	\$0.00	\$1,250.00
101-3-024-8-601 Recreation - Incidentals	\$6,021.67	\$4,865.96	\$6,118.61	\$6,778.42	\$6,000.00	\$6,996.83	\$6,000.00
101-3-024-8-602 Recreation - Supplies	\$123,186.82	\$142,637.92	\$135,207.94	\$142,350.24	\$135,000.00	\$119,368.48	\$135,000.00
101-3-024-8-603 Miller Rd. Pk. - Pop & Ice	\$13.60	\$98.77	\$93.43	\$86.39	\$100.00	\$100.88	\$100.00
101-3-024-8-604 Miller Rd. Pk. - Bait	\$31.00	\$137.26	\$137.68	\$132.99	\$150.00	\$223.32	\$150.00
101-3-024-8-700 Recreation - Utilities	\$34,655.19	\$35,511.01	\$39,816.21	\$47,989.27	\$40,000.00	\$42,103.38	\$40,000.00
101-3-024-8-701 Recreation - Special Program	\$140,886.82	\$105,202.90	\$75,722.94	\$88,080.03	\$126,200.00	\$124,731.42	\$126,200.00
101-3-024-8-710 Insurance Premium	\$9,278.22	\$1,544.98	\$1,967.16	\$2,809.97	\$3,250.00	\$2,040.36	\$3,250.00
101-3-024-8-901 Recreation - Ref & Reimb (Lal	\$3,224.00	\$3,467.50	\$1,715.00	\$2,418.00	\$7,500.00	\$9,740.00	\$7,500.00
101-9-024-8-402 Recreation - Transfer to Bond	\$20,637.00	\$20,637.00	\$20,637.00	\$0.00	\$0.00	\$0.00	\$0.00
101-9-024-8-401 Recreation - Transfer to Pool Renov 445		\$28,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-3-024-8-804 Purchase of Park Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RECREATION (Dept. H)	\$798,357.34	\$826,439.90	\$756,123.04	\$763,072.99	\$849,415.00	\$724,649.42	\$859,350.00
TOTAL LEISURE TIME ACTIVITIES	\$798,357.34	\$826,439.90	\$756,123.04	\$763,072.99	\$849,415.00	\$724,649.42	\$859,350.00

City of Avon Lake
2016 Budget

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	2011 Act	2012 Act	2013 Act	2014 Act	2015	2015	2016	
COMMUNITY ENVIRONMENT								
BUILDING INSPECTION								
101-4-060-7-102	Wages	\$238,496.17	\$245,106.79	\$239,341.72	\$245,639.89	\$248,730.00	\$211,319.31	\$252,455.00
101-4-060-7-105	Part Time	\$14,040.00	\$12,802.50	\$1,667.50	\$8,823.51	\$10,445.00	\$9,861.71	\$12,000.00
101-4-060-7-106	Overtime	\$0.00	\$0.00	\$347.79	\$667.51	\$1,000.00	\$1,011.82	\$1,000.00
101-4-060-7-126	Shoe Allowance	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00
101-4-060-7-201	Workers' Comp	\$4,220.63	\$5,068.40	\$5,050.50	\$5,108.40	\$6,655.00	\$5,291.67	\$6,655.00
101-4-060-7-203	Hospitalization	\$51,748.42	\$56,722.83	\$54,972.44	\$56,811.18	\$45,385.00	\$63,823.25	\$69,915.00
101-4-060-7-204	Group Life	\$454.47	\$445.20	\$445.20	\$420.70	\$445.00	\$410.12	\$445.00
101-4-060-7-208	Longevity	\$2,425.00	\$1,875.00	\$1,350.00	\$2,412.50	\$2,200.00	\$2,200.00	\$2,250.00
101-4-060-7-209	PERS - City Share	\$34,843.87	\$36,344.17	\$33,318.53	\$36,977.96	\$36,595.00	\$29,912.42	\$37,165.00
101-4-060-7-212	Medicare	\$3,897.58	\$3,807.47	\$3,574.32	\$3,851.13	\$3,790.00	\$3,263.77	\$3,850.00
101-4-060-7-219	PERS - Pickup	\$7,231.66	\$1,851.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-4-060-7-226	Clothing Allowance	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
101-4-060-8-500	Education & Training	\$1,609.12	\$1,830.46	\$955.00	\$1,797.72	\$3,000.00	\$1,850.05	\$3,000.00
101-4-060-8-602	Supplies	\$10,225.52	\$9,621.71	\$9,130.01	\$8,378.61	\$10,000.00	\$8,777.53	\$11,000.00
101-4-060-8-603	ADA Supplies	\$0.00	\$0.00	\$0.00	\$578.48	\$600.00	\$524.48	\$600.00
101-4-060-8-604	Gasoline and Oil	\$3,452.82	\$3,581.32	\$3,268.79	\$3,355.71	\$4,000.00	\$2,282.18	\$4,000.00
101-4-060-8-701	Contract	\$96.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
101-4-060-8-710	Insurance Premium	\$1,365.63	\$1,466.98	\$1,547.99	\$1,548.18	\$1,550.00	\$1,124.58	\$1,550.00
101-4-060-8-735	Plan Review	\$11,160.42	\$11,282.94	\$8,202.05	\$7,239.62	\$12,500.00	\$10,000.00	\$12,500.00
101-4-060-8-901	Building Insp - Refunds & Reir	\$50.00	\$0.00	\$30.30	\$30.30	\$175.00	\$201.10	\$175.00
	BUILDING INSPECTION (Dept I)	\$387,417.31	\$393,907.66	\$365,302.14	\$385,741.40	\$389,320.00	\$353,953.99	\$420,810.00
ENVIRONMENTAL AFFAIRS ADVISORY BOARD								
101-4-070-7-105	Part Time	\$425.74	\$342.35	\$288.02	\$156.46	\$500.00	\$242.94	\$580.00
101-4-070-7-201	Workers' Comp	\$8.10	\$9.73	\$6.66	\$6.10	\$10.00	\$3.25	\$10.00
101-4-070-7-209	PERS - City Share	\$50.30	\$51.03	\$39.29	\$28.95	\$60.00	\$26.67	\$80.00
101-4-070-7-212	Medicare	\$6.18	\$4.97	\$4.16	\$2.26	\$10.00	\$3.53	\$10.00
101-4-070-8-602	Supplies	\$1,372.17	\$1,317.11	\$912.26	\$325.99	\$1,000.00	\$506.82	\$1,600.00
101-4-070-8-710	Insurance Premium	\$35.02	\$37.61	\$39.68	\$39.90	\$40.00	\$29.31	\$40.00
	EAAB	\$1,897.51	\$1,762.80	\$1,290.07	\$559.66	\$1,620.00	\$812.52	\$2,320.00
PLANNING COMMISSION								
101-4-080-8-602	Planning Comm - Supplies	\$773.18	\$611.79	\$2,569.97	\$1,004.22	\$2,000.00	\$1,070.20	\$2,000.00
101-4-080-8-901	Planning Comm - Refunds & Reimbursmnts							
	PLANNING COMMISSION (Dept.	\$773.18	\$611.79	\$2,569.97	\$1,004.22	\$2,000.00	\$1,070.20	\$2,000.00
HISTORICAL ORGANIZATIONS AND BUILDINGS								
101-4-090-8-602	Historical Preservation Com	\$101.04	\$463.48	\$815.81	\$390.45	\$1,000.00	\$165.89	\$1,000.00
	Folger Home - Donation							
	Peter Miller Home - Donation							
	SUBTOTAL HISTORICAL ORGA	\$101	\$463.48	\$815.81	\$390.45	\$1,000.00	\$165.89	\$1,000.00
	TOTAL COMMUNITY ENVIRONMENT	\$390,189.04	\$396,745.73	\$369,977.99	\$387,695.73	\$393,940.00	\$356,002.60	\$426,130.00

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	2011 Act	2012 Act	2013 Act	2014 Act	2015	2015	2016	
TRANSPORTATION (PW-ENGINEERING)								
101-6-056-7-102	PW_Eng - Salaries & Wages	\$984,409.49	\$918,691.32	\$888,251.31	\$1,167,539.16	\$1,282,500.00	\$901,565.19	\$1,242,615.00
101-6-056-7-105	PW-Eng - Part Time	\$77,715.47	\$82,624.38	\$92,591.75	\$98,044.48	\$150,000.00	\$94,182.43	\$150,000.00
101-6-056-7-106	PW-Eng - Overtime	\$27,747.49	\$27,150.26	\$30,445.72	\$29,050.90	\$35,000.00	\$23,205.67	\$35,000.00
101-6-056-7-126	PW-Eng - Shoe Allowance	\$3,400.00	\$3,000.00	\$2,800.00	\$3,400.00	\$3,600.00	\$3,200.00	\$3,200.00
101-6-056-7-127	PW-Eng - CDL Allowance	\$5,600.00	\$5,200.00	\$5,200.00	\$4,800.00	\$5,200.00	\$5,200.00	\$5,200.00
101-6-056-7-201	PW-Eng - Workers' Comp	\$18,869.94	\$22,660.25	\$20,294.89	\$27,222.23	\$30,000.00	\$26,852.02	\$30,000.00
101-6-056-7-203	PW-Eng - Hospitalization	\$219,256.37	\$214,476.88	\$235,831.99	\$337,686.54	\$289,820.00	\$305,526.93	\$310,865.00
101-6-056-7-204	PW-Eng - Group Life	\$1,938.51	\$1,780.80	\$1,669.56	\$1,992.47	\$2,000.00	\$1,564.19	\$2,000.00
101-6-056-7-206	PW-Eng - Pre Employment P	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00
101-6-056-7-208	PW-Eng - Longevity	\$15,525.00	\$15,450.00	\$15,766.67	\$19,666.67	\$18,700.00	\$18,791.67	\$20,125.00
101-6-056-7-209	PW-Eng - PERS - City Share	\$152,255.20	\$144,646.30	\$143,745.08	\$193,211.75	\$205,450.00	\$138,779.63	\$199,495.00
101-6-056-7-212	PW-Eng - Medicare	\$12,995.63	\$11,674.25	\$12,126.75	\$16,191.86	\$16,875.00	\$13,471.95	\$15,875.00
101-6-056-7-219	PW-Eng - PERS - Pickup	\$64,863.92	\$32,320.89	\$12,123.31	\$0.00	\$0.00	\$0.00	\$0.00
101-6-056-8-226	PW-Eng-Laundry, Clothing &	\$12,628.15	\$8,237.96	\$8,518.50	\$12,539.00	\$10,000.00	\$14,175.00	\$15,000.00
101-6-056-8-500	PW-Eng - Education & Traininr	\$15.00	\$0.00	\$0.00	\$2,007.36	\$1,000.00	\$2,020.00	\$2,500.00
101-6-056-8-601	PW-Eng - Copier Lease/Mnt	\$0.00	\$0.00	\$0.00	\$7,007.56	\$5,000.00	\$7,300.00	\$7,500.00
101-6-056-8-602	PW-Eng - Supplies	\$66,217.45	\$72,006.98	\$45,951.99	\$62,255.76	\$90,000.00	\$82,942.37	\$90,000.00
101-6-056-8-603	PW-Eng - Recycling Supplies	\$3,089.98	\$7,041.00	\$13,888.87	\$11,629.66	\$18,000.00	\$0.00	\$18,000.00
101-6-056-8-604	PW-Eng - Gasoline & Oil	\$161,160.96	\$139,323.30	\$142,667.87	\$173,840.46	\$185,000.00	\$123,226.58	\$150,000.00
101-6-056-8-606	Pw-Eng-Computer Supplies	\$0.00	\$0.00	\$0.00	\$18,996.67	\$15,000.00	\$9,016.46	\$15,000.00
101-6-056-8-607	PW-Eng-Equipment Maint Pa	\$116,365.74	\$112,046.13	\$92,904.25	\$152,131.52	\$110,000.00	\$168,708.48	\$150,000.00
101-6-056-8-608	PW-Eng - Random Testing	\$536.00	\$1,105.00	\$525.00	\$1,370.00	\$2,000.00	\$1,876.00	\$2,000.00
101-6-056-8-701	PW-Eng - Outside Services	\$2,380.59	\$5,979.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-6-056-8-702	PW-Eng - Gas Utility	\$22,345.80	\$14,458.27	\$17,760.41	\$35,773.70	\$30,000.00	\$23,422.16	\$30,000.00
101-6-056-8-703	PW-Eng - Electricity	\$68,403.69	\$61,112.99	\$62,166.04	\$75,058.41	\$60,000.00	\$62,134.68	\$70,000.00
101-6-056-8-704	PW-Eng - Water & Sewer	\$2,163.54	\$1,804.13	\$1,884.83	\$3,422.97	\$3,500.00	\$2,083.26	\$3,500.00
101-6-056-8-705	PW-Eng - Telephone	\$49,797.37	\$56,559.77	\$51,587.56	\$53,677.37	\$52,000.00	\$49,253.92	\$52,000.00
101-6-056-8-707	PW-Eng - Cable Television	\$0.00	\$501.61	\$1,539.50	\$4,351.83	\$2,520.00	\$2,653.58	\$2,750.00
101-6-056-8-708	PW-Eng - Maintenance of Bui	\$95,990.37	\$111,153.45	\$104,004.38	\$164,827.80	\$120,000.00	\$139,759.91	\$120,000.00
101-6-056-8-709	PW-Eng-Inspection Svcs.	\$0.00	\$0.00	\$0.00	\$25,000.00	\$5,000.00	\$29,979.00	\$25,000.00
101-6-056-8-710	PW-Eng - Insurance Premiun	\$18,976.21	\$20,384.63	\$21,510.32	\$22,613.75	\$23,500.00	\$17,307.74	\$23,500.00
101-6-056-8-721	PW-Eng - Tree Trimming	\$500.00	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-6-056-8-722	PW-Eng - Tree Removal	\$19,472.00	\$65,194.00	\$21,560.00	\$12,600.00	\$30,000.00	\$30,300.00	\$30,000.00
101-6-056-8-723	PW-Eng - Tree Planting	\$170.00	\$1,844.97	\$1,370.00	\$0.00	\$5,000.00	\$3,000.00	\$5,000.00
101-6-056-8-724	PW-Eng - Lawn Maintanance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-6-056-8-725	PW-Eng - Tree Commission	\$98.25	\$25.00	\$127.90	\$245.00	\$400.00	\$0.00	\$400.00
101-6-056-8-729	PW-Eng - Contract Svc. - Por	\$8,835.00	\$8,835.00	\$10,005.00	\$9,929.50	\$10,000.00	\$11,125.00	\$10,000.00
101-6-056-8-727	PW-Eng - Refuse Contract	\$667,102.84	\$388,613.81	\$137,308.95	\$24,012.60	\$25,000.00	\$28,438.60	\$25,000.00
101-6-056-8-737	PW-Eng - Street Lighting	\$433,662.65	\$428,399.96	\$433,639.46	\$36,812.68	\$0.00	\$0.00	\$0.00
101-6-056-8-741	PR-Eng- NPDS				\$14,201.16	\$15,000.00	\$14,503.85	\$15,000.00
101-6-056-8-750	PW-Eng - Small Contracts	\$0.00	\$0.00	\$0.00	\$277,857.80	\$175,000.00	\$281,787.59	\$175,000.00
101-9-056-8-202	PW-Eng - Transfer to ST CMI	\$100,000.00	\$351,758.14	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00
101-6-056-8-205	PW-Eng - Transfer to Imp. (2)	\$285,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PUBLIC WORKS-ENGINEERING (Dept. O)		\$3,736,556.61	\$3,338,626.31	\$2,979,767.86	\$3,100,968.62	\$3,032,665.00	\$2,637,353.86	\$3,051,525.00

City of Avon Lake
2016 Budget

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	2011 Act	2012 Act	2013 Act	2014 Act	2015	2015	2016	
GENERAL GOVERNMENT								
ADMINISTRATION								
101-7-107-7-102	Mayor - Salaries	\$132,097.61	\$135,851.06	\$132,095.30	\$121,755.46	\$137,470.00	\$105,226.06	\$141,255.00
101-7-107-7-105	Mayor - Part Time	\$177.00	\$1,544.87	\$1,972.76	\$40,431.58	\$0.00	\$0.00	\$0.00
101-7-107-7-106	Mayor - Overtime	\$29.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-7-107-7-201	Mayor - Workers' Comp	\$2,312.95	\$2,777.54	\$2,753.84	\$3,552.78	\$3,600.00	\$3,363.92	\$3,600.00
101-7-107-7-203	Mayor - Hospitalization	\$12,148.13	\$28,164.12	\$21,387.23	\$30,382.41	\$38,120.00	\$25,687.82	\$29,880.00
101-7-107-7-204	Mayor - Group Life	\$222.60	\$222.60	\$222.60	\$173.81	\$230.00	\$185.32	\$230.00
101-7-107-7-209	Mayor - PERS - City Share	\$17,353.49	\$17,875.32	\$17,635.50	\$22,203.51	\$19,245.00	\$13,396.40	\$19,775.00
101-7-107-7-212	Mayor - Medicare	\$1,932.94	\$685.80	\$637.52	\$1,035.45	\$2,000.00	\$1,525.78	\$2,050.00
101-7-107-8-500	Mayor - Education & Training	\$185.47	\$160.00	\$1,398.44	\$4,417.00	\$3,000.00	\$796.42	\$7,600.00
101-7-107-8-601	Mayor - Supplies	\$4,201.77	\$6,064.46	\$7,570.24	\$21,715.34	\$7,500.00	\$12,052.69	\$12,000.00
101-7-107-8-701	Mayor - Contractual Services	\$15,446.00	\$38,039.62	\$105,864.13	\$171,311.76	\$25,000.00	\$23,606.00	\$25,000.00
101-7-107-8-702	Mayor-ED-Job Incentive Prg	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-7-107-8-703	Mayor-ED-CIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-7-107-8-709	Mayor - Economic Developme	\$15,843.87	\$14,253.14	\$14,927.24	\$0.00	\$0.00	\$0.00	\$0.00
101-7-107-8-710	Insurance Premium	\$567.09	\$609.17	\$642.82	\$643.66	\$650.00	\$468.87	\$650.00
101-7-107-8-917	Donation to CRS		\$14,500.00	\$14,500.00	\$17,600.00	\$17,600.00	\$17,600.00	\$17,600.00
	MAYOR (Dept. P)	\$202,518.67	\$260,747.70	\$321,607.62	\$435,222.76	\$254,415.00	\$203,909.28	\$259,640.00
101-7-101-7-105	H.R. - Part Time	\$31,730.10	\$27,945.30	\$30,699.32	\$0.00	\$32,350.00	\$30,841.29	\$35,000.00
101-7-101-7-106	H.R. - Overtime	\$29.75	\$62.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-7-101-7-201	H.R. - Workers' Comp	\$547.39	\$657.34	\$544.51	\$0.00	\$0.00	\$0.00	\$0.00
101-7-101-7-209	H.R. - PERS City Share	\$4,470.63	\$3,923.58	\$4,299.65	\$0.00	\$4,550.00	\$3,926.26	\$4,900.00
101-7-101-7-212	H.R. - Medicare	\$460.51	\$406.11	\$445.15	\$0.00	\$470.00	\$286.30	\$490.00
101-7-101-8-500	H.R. - Education & Training	\$711.00	\$785.00	\$879.70	\$0.00	\$0.00	\$0.00	\$0.00
101-7-101-8-601	H.R. - Supplies	\$1,644.20	\$1,786.53	\$423.15	\$0.00	\$0.00	\$0.00	\$0.00
101-7-101-8-701	H.R. - Contractual Services	\$15,193.43	\$18,575.45	\$15,211.13	\$0.00	\$7,500.00	\$7,110.85	\$10,000.00
	HUMAN RESOURCES	\$54,787.01	\$54,142.10	\$52,502.61	\$0.00	\$44,870.00	\$42,164.70	\$50,390.00
101-7-102-7-105	I.T. - Part Time	\$22,778.02	\$3,775.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-7-102-7-106	I.T. - Overtime	\$2,707.85	\$479.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-7-102-7-201	I.T. - Workers' Comp	\$448.41	\$538.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-7-102-7-209	I.T. - PERS City Share	\$3,680.48	\$792.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-7-102-7-212	I.T. - Medicare	\$369.55	\$61.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-7-102-8-601	I.T. - Supplies	\$6,603.10	\$5,256.28	\$8,592.98	\$0.00	\$15,000.00	\$13,242.13	\$15,000.00
101-7-102-8-701	I.T. - Contract- Go2It	\$28,597.95	\$60,034.57	\$3,116.69	\$0.00	\$55,000.00	\$69,135.60	\$55,000.00
101-7-102-8-701	I.T. - Contract-Website	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,340.00	\$0.00
	INFORMATION TECHNOLOGY	\$65,185.36	\$70,937.58	\$11,709.67	\$0.00	\$95,000.00	\$107,717.73	\$70,000.00
101-7-103-7-105	ED - Part Time			\$3,091.26	\$0.00	\$13,000.00	\$25,783.51	\$13,260.00
	ED-Salary			\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
101-7-103-7-209	ED - PERS City Share			\$415.97	\$0.00	\$1,820.00	\$3,281.81	\$10,255.00
101-7-103-7-212	ED - Medicare			\$44.82	\$0.00	\$190.00	\$239.35	\$1,065.00
101-7-103-7-203	ED - Hospitalization			\$0.00	\$0.00	\$0.00	\$0.00	\$15,515.00
101-7-103-8-601	ED - Supplies			\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
101-7-103-7-709	ED-Economic Development			\$0.00	\$56,247.85	\$15,000.00	\$6,272.47	\$15,000.00
101-7-103-8-701	ED - Contractual Services			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-7-103-8-702	ED - Job Incentive Pgm.			\$212,770.04	\$88,615.63	\$200,000.00	\$92,925.23	\$100,000.00
	ED - CIC - Donations			\$60,000.00	\$64,300.00	\$30,000.00	\$2,885.00	\$0.00
	Economic Development			\$276,322.09	\$209,163.48	\$260,010.00	\$131,387.37	\$225,095.00

City of Avon Lake
2016 Budget

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		2011 Act	2012 Act	2013 Act	2014 Act	2015	2015	2016
101-7-110-7-102	Finance - Salaries	\$188,511.02	\$204,771.44	\$199,331.17	\$209,435.50	\$231,870.00	\$142,297.00	\$235,515.00
101-7-110-7-105	Finance - Part Time	\$19,619.45	\$19,711.58	\$22,509.57	\$28,667.36	\$47,525.00	\$36,861.19	\$47,525.00
101-7-110-7-106	Finance - Overtime	\$5,837.63	\$4,083.10	\$7,094.76	\$12,459.12	\$10,000.00	\$16,198.73	\$20,000.00
101-7-110-7-201	Finance - Workers' Comp	\$4,239.48	\$5,091.04	\$4,519.19	\$4,845.50	\$5,000.00	\$5,196.91	\$5,250.00
101-7-110-7-202	Finance - Unemployment Corr	\$13,203.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-7-110-7-203	Finance - Hospitalization	\$43,139.42	\$42,688.48	\$49,109.58	\$60,610.24	\$44,780.00	\$50,080.35	\$49,230.00
101-7-110-7-204	Finance - Group Life	\$445.20	\$445.20	\$445.20	\$412.30	\$450.00	\$309.32	\$450.00
101-7-110-7-208	Finance - Longevity	\$2,775.00	\$3,000.00	\$3,225.00	\$3,450.00	\$2,975.00	\$2,975.00	\$3,050.00
101-7-110-7-209	Finance - PERS City Share	\$38,398.31	\$40,533.84	\$40,831.27	\$42,972.21	\$40,375.00	\$34,730.96	\$40,375.00
101-7-110-7-212	Finance - Medicare	\$4,011.86	\$4,130.48	\$4,133.30	\$4,528.58	\$4,185.00	\$3,622.26	\$4,185.00
101-7-110-7-219	Finance PERS - Empl Share	\$7,454.46	\$1,946.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-7-110-8-500	Finance - Education & Trainin	\$3,212.15	\$2,200.26	\$2,879.14	\$2,767.42	\$3,500.00	\$2,131.24	\$3,500.00
101-7-110-8-602	Finance - Supplies	\$23,765.73	\$18,987.73	\$8,760.40	\$10,477.41	\$12,500.00	\$10,516.87	\$12,500.00
101-7-110-8-606	Finance - Computer Supplies	\$0.00	\$0.00	\$1,150.00	\$125.00	\$1,000.00	\$0.00	\$1,000.00
101-7-110-8-701	Finance - Contractual Service	\$58,091.21	\$71,244.13	\$308,458.04	\$343,507.88	\$295,000.00	\$269,116.62	\$295,000.00
101-7-110-8-706	Finance - Real Estate Taxes	\$714.22	\$221.08	\$313.82	\$421.80	\$500.00	\$0.00	\$500.00
101-7-110-8-710	Finance - Insurance	\$4,046.41	\$3,466.55	\$2,154.76	\$3,012.88	\$3,250.00	\$2,012.85	\$3,250.00
101-7-110-8-712	Finance - LC Auditor & Treas	\$48,745.71	\$55,988.18	\$52,797.91	\$11,408.86	\$0.00	\$0.00	\$0.00
101-7-110-8-715	State Examiners Fees	\$10,289.13	\$23,196.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-7-110-8-717	LC Delq Tax List Adv	\$61.64	\$31.37	\$21.06	\$0.00	\$0.00	\$0.00	\$0.00
101-7-110-8-729	LC DRETAC Fees	\$5,703.32	\$5,517.88	\$10,291.94	\$0.00	\$0.00	\$0.00	\$0.00
101-7-110-8-730	LC Elections	\$2,758.77	\$38,228.02	\$22,287.04	\$0.00	\$0.00	\$0.00	\$0.00
101-7-110-8-733	Finance - Public Administratic	\$4,368.19	\$2,666.31	\$691.31	\$0.00	\$0.00	\$0.00	\$0.00
101-7-110-8-734	Finance - PP State Reimburs	\$3,696.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-7-110-8-901	Finance - Refunds & Reimbur	\$3,907.61	\$1,709.48	\$65.06	\$0.00	\$1,000.00	\$1,362.00	\$1,000.00
101-9-110-8-208	Transfer to 208 Office on Agin	\$34,958.00	\$40,516.00	\$42,541.80	\$0.00	\$0.00	\$0.00	\$0.00
101-9-110-8-209	Transfer to 209 Dial-a-Bus	\$10,000.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
101-9-110-8-210	Transfer to Cable	\$75,000.00	\$87,000.00	\$87,000.00	\$0.00	\$0.00	\$0.00	\$0.00
101-9-110-8-426	Finance - ADV to ITCI (207)	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-9-110-8-427	Finance - ADV to St CMR (20	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-9-110-8-424	Finance - Trf to Improvement	\$60,000.00	\$11,202.71	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00
101-9-110-8-701	Finance - Trf to Water Fund	\$9,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-9-110-8-431	Finance -Trf to Retirement/Sick Fund			\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
101-9-110-8-435	Finance - Trf to General Bond	\$281,018.75	\$278,955.50	\$325,088.16	\$0.00	\$0.00	\$0.00	\$0.00
101-9-110-8	Finance - Trf to Paramedic Fund		\$111,076.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-9-110-8-428	Finance - ADV to Improvemer	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-9-110-8-451	Finance - Trf to Spec Assmt B	\$2,830.48	\$2,830.84	\$2,630.46	\$0.00	\$0.00	\$0.00	\$0.00
	FINANCE (Dept. Q)	\$1,029,043.87	\$1,111,440.78	\$1,313,329.94	\$739,102.06	\$703,910.00	\$578,111.30	\$772,330.00

City of Avon Lake
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		2011 Act	2012 Act	2013 Act	2014 Act	2015	2015	2016
101-7-120-7-102	Income Tax - Salaries	\$1,341.46	\$888.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-7-120-7-106	Income Tax - Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-7-120-7-201	Income Tax - Workers' Comp	\$22.86	\$27.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-7-120-7-209	Income Tax - PERS - City Share	\$192.63	\$122.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-7-120-7-212	Income Tax - Medicare	\$19.44	\$12.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-7-120-8-602	Income Tax - Supplies	\$34.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-7-120-8-701	Income Tax - Contract	\$226,670.69	\$185,796.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-7-120-8-710	Insurance Premium	\$28.17	\$30.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	INCOME TAX (Dept. R)	\$228,310.12	\$186,877.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-7-130-7-102	Law - Salaries	\$47,899.20	\$50,368.80	\$61,131.13	\$62,221.41	\$63,515.00	\$53,632.22	\$64,150.15
101-7-130-7-105	Law - Part Time	\$112,603.44	\$101,925.57	\$99,332.11	\$101,113.58	\$114,580.00	\$87,527.46	\$115,725.80
101-7-130-7-126	Law - Shoe Allowance	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
101-7-130-7-201	Law - Workers' Comp	\$2,644.64	\$3,175.85	\$2,982.16	\$3,396.26	\$3,500.00	\$3,387.73	\$3,500.00
101-7-130-7-203	Law - Hospitalization	\$14,329.21	\$14,743.31	\$17,321.41	\$20,087.30	\$19,060.00	\$20,235.18	\$19,060.00
101-7-130-7-204	Law - Group Life	\$111.36	\$111.36	\$111.36	\$105.20	\$115.00	\$102.53	\$115.00
101-7-130-7-208	Law - Longevity	\$1,025.00	\$1,100.00	\$1,175.00	\$1,250.00	\$1,600.00	\$1,600.00	\$1,600.00
101-7-130-7-209	Law - PERS - City Share	\$22,812.98	\$21,918.56	\$22,795.13	\$23,775.40	\$25,045.00	\$18,898.17	\$25,045.00
101-7-130-7-212	Law - Medicare	\$2,351.61	\$2,231.40	\$2,379.33	\$2,360.18	\$2,605.00	\$2,042.12	\$2,605.00
101-7-130-7-219	Law - PERS - Empl Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-7-130-7-226	Law - Clothing	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
101-7-130-8-500	Law - Education & Training	\$5,413.95	\$4,687.79	\$6,507.28	\$7,892.55	\$7,500.00	\$8,236.13	\$7,500.00
101-7-130-8-602	Law - Supplies	\$5,321.69	\$5,004.38	\$6,234.69	\$7,177.60	\$7,500.00	\$11,619.97	\$10,500.00
101-7-130-8-701	Law - Counsel & Special Cases	\$22,336.41	\$18,568.54	\$8,987.63	\$20,918.65	\$15,000.00	\$13,801.15	\$15,000.00
	Law - Labor Negotiations & H	\$17,498.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-7-130-8-705	Law - Contractual Services	\$5,621.60	\$102.78	\$57,310.26	\$119,240.67	\$100,000.00	\$129,212.19	\$100,000.00
101-7-130-8-710	Insurance Premium	\$987.28	\$1,060.56	\$1,119.14	\$1,119.35	\$1,200.00	\$813.21	\$1,200.00
101-7-130-8-713	Law - Maintenance Violations	\$4,688.01	\$5,223.00	\$4,717.00	\$4,605.00	\$7,500.00	\$7,000.00	\$9,000.00
101-7-130-8-804	Law - Equipment	\$325.00	\$358.34	\$0.00	\$3,806.98	\$5,000.00	\$2,652.17	\$5,000.00
	LAW (Dept. S)	\$266,669.52	\$231,280.24	\$292,803.63	\$379,770.13	\$374,420.00	\$361,460.23	\$380,700.95

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		2011 Act	2012 Act	2013 Act	2014 Act	2015	2015	2016
101-7-140-7-102	Council - Salaries	\$50,426.65	\$57,233.78	\$56,728.54	\$57,244.90	\$58,450.00	\$49,519.48	\$59,585.00
101-7-140-7-105	Council - Part Time	\$75,156.11	\$75,290.82	\$75,633.31	\$76,298.64	\$78,250.00	\$63,251.80	\$86,000.00
101-7-140-7-201	Council - Workers' Comp	\$2,534.02	\$2,657.12	\$2,589.06	\$2,801.48	\$3,000.00	\$2,769.83	\$3,000.00
101-7-140-7-203	Council - Hospitalization	\$14,547.73	\$14,743.11	\$17,317.57	\$20,087.30	\$19,060.00	\$20,235.18	\$20,685.00
101-7-140-7-204	Council - Group Life	\$111.36	\$111.36	\$111.36	\$102.26	\$115.00	\$102.53	\$115.00
101-7-140-7-208	Council - Longevity	\$575.00	\$650.00	\$725.00	\$800.00	\$875.00	\$875.00	\$950.00
101-7-140-7-209	Council - PERS - City Share	\$17,644.15	\$18,601.01	\$18,654.90	\$19,523.73	\$19,260.00	\$15,029.65	\$20,515.00
101-7-140-7-212	Council - Medicare	\$1,732.81	\$1,943.68	\$1,929.75	\$1,925.20	\$1,995.00	\$1,621.91	\$2,125.00
101-7-140-7-219	Council PERS - Empl Share	4,840.09	\$1,243.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-7-140-8-500	Council - Education & Training	\$604.22	\$438.84	\$336.10	\$472.29	\$500.00	\$270.00	\$1,200.00
101-7-140-8-601	Council - Supplies	\$1,899.34	\$3,758.41	\$3,836.68	\$5,197.84	\$4,000.00	\$4,465.20	\$6,750.00
101-7-140-8-701	Outside Services	\$6,013.30	\$10,753.18	\$10,357.25	\$22,914.44	\$25,000.00	\$9,195.00	\$12,000.00
101-7-140-8-710	Insurance Premium	\$1,275.96	\$1,370.66	\$1,446.34	\$1,451.22	\$1,500.00	\$1,062.30	\$1,250.00
101-7-140-8-804	Council - Equipment		\$1,300.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$400.00
101-7-140-8-917	Council - Donation to CRS	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	COUNCIL (Dept. T)	\$185,360.74	\$190,095.63	\$189,665.86	\$208,819.30	\$213,005.00	\$168,397.88	\$214,575.00
101-7-150-7-102	Court - Salaries	\$116,282.37	\$116,282.34	\$119,179.32	\$144,823.72	\$176,680.00	\$136,079.06	\$161,770.00
101-7-150-7-105	Court - Part Time	\$57,255.02	\$55,384.94	\$57,793.84	\$57,871.60	\$16,500.00	\$49,930.90	\$52,500.00
101-7-150-7-106	Court-Over Time	\$0.00	\$0.00	\$0.00	\$530.60	\$0.00	\$0.00	\$0.00
101-7-150-7-111	Court - Non-Payroll Wages	\$308.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-7-150-7-201	Court - Workers' Comp	\$2,781.87	\$3,340.65	\$3,359.19	\$3,745.70	\$3,850.00	\$4,215.11	\$4,000.00
101-7-150-7-203	Court - Hospitalization	\$49,731.00	\$50,462.13	\$59,494.18	\$78,901.99	\$76,480.00	\$79,522.43	\$82,740.00
101-7-150-7-204	Court - Group Life	\$556.56	\$556.56	\$556.56	\$564.96	\$550.00	\$519.84	\$550.00
101-7-150-7-208	Court - Longevity	\$400.00	\$1,120.87	\$900.00	\$1,025.00	\$500.00	\$500.00	\$1,920.00
101-7-150-7-209	Court - PERS - City Share	\$25,270.06	\$25,173.98	\$25,895.68	\$30,703.35	\$27,045.00	\$25,028.43	\$30,270.00
101-7-150-7-212	Court - Medicare	\$2,202.86	\$2,218.74	\$2,182.91	\$2,555.96	\$2,800.00	\$2,286.45	\$3,135.00
101-7-150-8-500	Court - Education	\$3,987.28	\$3,411.30	\$3,085.49	\$3,605.24	\$6,000.00	\$1,844.00	\$6,000.00
101-7-150-8-601	Court - Supplies	\$22,582.92	\$22,476.66	\$36,323.57	\$46,001.90	\$25,000.00	\$53,431.67	\$25,000.00
101-7-150-8-701	Court - Outside Services	\$0.00	\$0.00	\$650.00	\$0.00	\$2,000.00	\$650.00	\$2,000.00
101-7-150-8-702	Court - Gas Utility	\$5,917.24	\$3,851.24	\$4,616.38	\$11,827.14	\$10,000.00	\$5,619.46	\$7,500.00
101-7-150-8-703	Court - Electricity	\$17,483.31	\$15,772.04	\$14,655.31	\$20,206.58	\$20,000.00	\$15,727.14	\$20,000.00
101-7-150-8-704	Court - Water & Sewer	\$167.10	\$153.69	\$165.12	\$332.49	\$300.00	\$171.24	\$300.00
101-7-150-8-710	Insurance Premium	\$1,727.76	\$1,855.98	\$1,958.48	\$1,961.09	\$2,000.00	\$1,428.63	\$2,000.00
101-7-150-8-719	Court - Jury & Witness Fees	\$735.00	\$264.00	\$0.00	\$0.00	\$1,000.00	\$1,120.00	\$1,000.00
101-7-150-8-804	Court - Equipment	\$0.00	\$0.00	\$999.99	\$0.00	\$2,000.00	\$0.00	\$2,000.00
	COURT (Dept. U)	\$307,388.63	\$302,325.12	\$331,816.02	\$404,657.32	\$372,705.00	\$378,074.36	\$402,685.00
101-7-160-7-105	Civil Service - Part Time	\$2,374.89	\$1,524.44	\$1,957.09	\$1,840.89	\$5,000.00	\$3,950.64	\$5,000.00
101-7-160-7-201	Civil Service - Workers' Comp	\$26.30	\$31.58	\$29.64	\$41.42	\$50.00	\$38.18	\$50.00
101-7-160-7-209	Civil Svc - PERS - City Share	\$288.69	\$213.78	\$232.62	\$251.25	\$700.00	\$581.07	\$700.00
101-7-160-7-212	Civil Svc - Medicare	\$34.44	\$22.07	\$28.39	\$26.69	\$75.00	\$57.29	\$75.00
101-7-160-8-602	Civil Service - Supplies	\$588.33	\$298.60	\$559.54	\$305.63	\$500.00	\$351.86	\$500.00
101-7-160-8-701	Civil Svc - Contractual Services	\$8,023.69	\$16,031.94	\$13,271.00	\$16,463.00	\$7,500.00	\$27,544.88	\$7,500.00
101-7-160-8-710	Insurance Premium	\$70.89	\$76.15	\$80.36	\$86.41	\$100.00	\$73.26	\$100.00
101-7-160-8-901	Civil Service - Refunds & Reimbursements		\$75.00	\$0.00	\$30.00	\$75.00	\$325.00	\$75.00
	CIVIL SERVICE (Dept. V)	\$11,407.23	\$18,273.56	\$16,158.64	\$19,045.29	\$14,000.00	\$32,922.18	\$14,000.00
	TOTAL ADMINISTRATIVE	\$2,350,671.15	\$2,426,120.39	\$2,805,916.08	\$2,395,780.34	\$2,332,335.00	\$2,004,145.03	\$2,389,415.95

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	2011 Act	2012 Act	2013 Act	2014 Act	2015	2015	2016
GENERAL GOVERNMENT							
101-7-170-7-102 Eng - Salaries & Wages	\$237,933.08	\$254,837.49	\$257,138.64	\$0.00	\$0.00	\$0.00	\$0.00
101-7-170-7-105 Eng - Part Time	\$7,735.75	\$11,922.50	\$16,585.00	\$0.00	\$0.00	\$0.00	\$0.00
101-7-170-7-106 Eng - Overtime	\$1,620.97	\$407.52	\$1,158.00	\$0.00	\$0.00	\$0.00	\$0.00
101-7-170-7-126 Eng - Shoe Allowance	\$400.00	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00
101-7-170-7-201 Eng - Workers' Comp	\$4,122.22	\$4,950.23	\$5,287.84	\$0.00	\$0.00	\$0.00	\$0.00
101-7-170-7-203 Eng - Hospitalization	\$43,502.21	\$38,227.54	\$43,079.72	\$0.00	\$0.00	\$0.00	\$0.00
101-7-170-7-204 Eng - Group Life	\$445.20	\$445.20	\$445.20	\$0.00	\$0.00	\$0.00	\$0.00
101-7-170-7-205 Eng - Dental & Vision	\$3,081.19	\$2,500.33	\$2,455.32	\$0.00	\$0.00	\$0.00	\$0.00
101-7-170-7-207 Eng - Prescription Drug	\$10,549.91	\$8,024.53	\$9,528.66	\$0.00	\$0.00	\$0.00	\$0.00
101-7-170-7-208 Eng - Longevity	\$4,675.00	\$4,825.00	\$4,975.00	\$0.00	\$0.00	\$0.00	\$0.00
101-7-170-7-209 Eng - PERS - City Share	\$35,173.67	\$38,081.57	\$38,850.39	\$0.00	\$0.00	\$0.00	\$0.00
101-7-170-7-212 Eng - Medicare	\$3,091.94	\$3,243.96	\$3,261.44	\$0.00	\$0.00	\$0.00	\$0.00
101-7-170-7-219 Eng - PERS - Empl Share	\$16,124.95	\$7,247.75	\$1,894.96	\$0.00	\$0.00	\$0.00	\$0.00
101-7-170-8-226 Eng - Clothing	\$1,700.00	\$1,742.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00
101-7-170-8-500 Eng - Education & Training	\$1,179.80	\$1,145.30	\$801.31	\$0.00	\$0.00	\$0.00	\$0.00
101-7-170-8-602 Eng - Supplies	\$13,492.29	\$11,473.56	\$4,785.05	\$0.00	\$0.00	\$0.00	\$0.00
101-7-170-8-604 Gasoline & Oil	\$3,351.75	\$2,949.23	\$2,721.94	\$0.00	\$0.00	\$0.00	\$0.00
101-7-170-8-605 Copier Lease	\$2,108.36	\$2,144.02	\$5,052.72	\$0.00	\$0.00	\$0.00	\$0.00
101-7-170-8-606 Eng - Comp. Supplies & Hard	\$5,125.00	\$628.92	\$7,607.68	\$0.00	\$0.00	\$0.00	\$0.00
101-7-170-8-701 Eng - Inspection Services	\$39,654.00	\$8,042.50	\$3,792.00	\$0.00	\$0.00	\$0.00	\$0.00
101-7-170-8-702 Eng - Outside Service	\$5,478.37	\$147.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-7-170-8-710 Insurance Premium	\$1,860.97	\$1,999.10	\$2,109.51	\$0.00	\$0.00	\$0.00	\$0.00
101-7-170-8-741 NPDS	\$16,393.87	\$17,855.40	\$13,514.96	\$0.00	\$0.00	\$0.00	\$0.00
101-7-170-8-750 Eng - Small Contracts	\$198,029.58	\$139,172.64	\$177,897.26	\$0.00	\$0.00	\$0.00	\$0.00
101-7-170-8-751 Cell Tower Reviews	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-7-170-8-753 Permits	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-7-170-8-834 Municipal Asset Management	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-7-170-8-901 Eng - Refunds & Reimb	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-7-407-8-727 GG - Refuse Contract				\$33,000.00	\$0.00	\$0.00	\$0.00
101-7-407-8-737 GG - Street Lighting				\$455,812.33	\$450,000.00	\$423,558.52	\$450,000.00
101-7-407-8-706 GG - Real Estate Taxes				\$0.00	\$750.00	\$0.00	\$750.00
101-7-407-8-712 GG - LC Auditor & Treas Fees				\$46,911.96	\$65,000.00	\$47,574.71	\$55,000.00
101-7-407-8-715 GG - State Examiners Fees				\$0.00	\$0.00	\$0.00	\$0.00
101-7-407-8-717 GG - LC Delq Tax List Adv				\$18.47	\$50.00	\$15.79	\$50.00
101-7-407-8-729 GG - LC DRETAC Fees				\$13,919.49	\$15,000.00	\$10,262.88	\$12,500.00
101-7-407-8-730 GG - LC Elections				\$6,011.45	\$20,000.00	\$2,903.50	\$5,000.00
101-7-407-8-733 GG - Public Administration Fees				\$726.48	\$1,500.00	\$0.00	\$0.00
101-9-407-8-435 GG - Trf to General Bond Ret. (301)				\$77,495.77	\$77,495.77	\$77,495.77	\$0.00
101-9-400-8-451 GG - Trf to Spec Assmt Bond				\$2,830.62	\$2,830.62	\$2,830.62	\$2,830.62
101-9-400-8-208 GG - Trf to Office on Aging (208)				\$42,541.80	\$42,541.80	\$42,541.80	\$42,541.80
101-9-400-8-209 GG - Trf to Dial-a-Bus (209)				\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
101-9-400-8-210 GG - Trf to ALCTV (210)				\$92,000.00	\$92,000.00	\$92,000.00	\$92,000.00
101-9-400-8-427 GG - Trf to SICMR (202)				\$350,000.00	\$350,000.00	\$184,834.23	\$350,000.00
101-9-400-8-405 Transfer to OCP 400		\$0.00	\$71,404.68	\$0.00	\$0.00	\$0.00	\$0.00
101-9-170-8-405 Adv to 426 Troy School Dr. Pjl	\$55,000.00	\$41,885.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-9-400-8-424 Transfer to Canterbury Rd. Im	\$4,926.49	\$120,323.51	\$117,229.57	\$0.00	\$0.00	\$0.00	\$0.00
101-9-170-8-442 Transfer to Signalization	\$1,000.00	\$0.00	\$523,054.15	\$0.00	\$0.00	\$0.00	\$0.00
101-9-400-8-410 Transfer to OCP 410 Sewer Sep.		\$0.00	\$0.00	\$7,276.00	\$0.00	\$0.00	\$0.00
101-9-400-8-426 Transfer to 207	\$623,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00
101-9-400-8-402 Transfer to COPS(216)		\$0.00	\$0.00	\$55,951.45	\$55,951.45	\$55,951.45	\$0.00
Transfer to Bond Ret. (Weiss)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-9-170-8-701 Transfer to Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-9-170-8-721 Transfer to Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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	2011 Act	2012 Act	2013 Act	2014 Act	2015	2015	2016
GENERAL GOVERNMENT	\$1,340,931.57	\$725,723.34	\$1,916,731.00	\$1,214,495.82	\$1,203,119.64	\$969,969.27	\$1,040,672.42
TOTAL ADMINISTRATIVE				\$3,610,276.16	\$3,535,454.64	\$2,974,114.30	\$3,430,088.37
S U M M A R Y							
Total Police	\$3,792,191.08	\$3,848,289.29	\$3,917,842.41	\$3,971,908.36	\$4,141,416.45	\$3,378,164.99	\$4,179,316.45
Total Fire	\$2,275,251.94	\$2,311,860.53	\$2,382,199.56	\$2,496,657.31	\$2,520,415.00	\$2,641,209.87	\$2,526,815.00
Total Public Health & Welfare	\$73,700.00	\$58,850.00	\$104,425.00	\$100,000.00	\$100,000.00	\$95,416.66	\$100,000.00
Total Recreation	\$798,357.34	\$826,439.90	\$756,123.04	\$763,072.99	\$849,415.00	\$724,649.42	\$859,350.00
Total Community Environment	\$390,189.04	\$396,745.73	\$369,977.99	\$387,695.73	\$393,940.00	\$356,002.60	\$426,130.00
Total Transportation (Svc/Eng)	\$3,736,556.61	\$3,338,626.31	\$2,979,767.86	\$3,100,968.62	\$3,032,665.00	\$2,637,353.86	\$3,051,525.00
Total Administrative	\$2,350,671.15	\$2,426,120.39	\$2,805,916.08	\$3,610,276.16	\$3,535,454.64	\$2,974,114.30	\$3,430,088.37
Total Engineering	\$1,340,931.57	\$725,723.34	\$1,916,731.00	\$0.00	\$0.00	\$0.00	\$0.00
GENERAL FUND TOTAL	\$14,757,848.73	\$13,932,655.49	\$15,232,982.94	\$14,430,579.17	\$14,573,306.09	\$12,806,911.70	\$14,573,224.82

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	2011 Act	2012 Act	2013 Act	2014 Act	2015	2015	2016
202 STREET CONSTRUCTION MAINTENANCE & REPAIR FUND							
202-6-054-7-102 ST CMR - Wages	\$533,488.74	\$556,230.17	\$510,996.85	\$492,449.58	\$435,560.00	\$466,460.59	\$493,320.00
202-6-054-7-105 ST CMR - Part Time	\$12,983.75	\$17,412.25	\$21,660.50	\$23,673.25	\$25,000.00	\$23,462.65	\$25,000.00
202-6-054-7-106 ST CMR - Overtime	\$53,193.65	\$37,656.18	\$53,423.69	\$92,675.25	\$60,000.00	\$53,161.15	\$60,000.00
202-6-054-7-126 & 127 Shoe Allowance & CDL Allowa	\$5,400.00	\$5,000.00	\$4,800.00	\$4,800.00	\$4,800.00	\$3,600.00	\$4,800.00
202-6-054-7-201 ST CMR - Workers' Comp	\$12,869.07	\$12,810.00	\$12,049.09	\$12,404.61	\$12,650.00	\$12,627.08	\$12,650.00
202-6-054-7-203 ST CMR - Hospitalization	\$120,183.40	\$113,494.80	\$128,198.91	\$151,176.32	\$121,625.00	\$134,096.18	\$140,430.00
202-6-054-7-204 ST CMR - Life Insurance	\$1,001.76	\$936.81	\$890.40	\$841.40	\$900.00	\$853.84	\$900.00
202-6-054-7-208 ST CMR - Longevity	\$9,375.00	\$8,475.00	\$9,487.50	\$9,575.00	\$8,225.00	\$7,450.00	\$7,750.00
202-6-054-7-209 ST CMR - PERS - City Share	\$86,728.22	\$88,435.31	\$81,954.65	\$90,471.85	\$63,770.00	\$71,045.34	\$81,635.00
202-6-054-7-212 ST CMR - Medicare	\$7,356.20	\$7,098.62	\$6,440.40	\$6,867.59	\$5,615.00	\$6,489.63	\$8,455.00
202-6-054-7-219 ST CMR - PERS - Empl Shar	\$45,112.56	\$27,714.94	\$8,499.29	\$0.00	\$0.00	\$0.00	\$0.00
202-6-054-7-226 Clothing Allowance	\$4,725.00	\$4,719.60	\$5,082.50	\$4,039.35	\$4,025.00	\$4,200.00	\$4,200.00
202-6-054-8-603 ST CMR - Material	\$389,632.13	\$333,794.98	\$240,977.04	\$540,403.15	\$450,000.00	\$424,713.11	\$450,000.00
202-6-054-8-607 ST CMR - Equipment Maint	\$0.00	\$0.00	\$12,997.00	\$0.00	\$13,000.00	\$0.00	\$10,000.00
202-6-054-8-609 ST CMR - Traffic Light Equip	\$6,211.94	\$2,998.36	\$16,877.13	\$8,195.00	\$9,000.00	\$5,600.00	\$9,000.00
202-6-054-8-703 ST CMR - Electricity	\$2,901.04	\$2,604.21	\$2,749.23	\$3,614.17	\$3,400.00	\$3,516.29	\$5,000.00
202-6-054-8-710 ST CMR - Insurance Premium	\$7,455.03	\$8,008.35	\$8,450.61	\$8,457.69	\$8,500.00	\$6,154.06	\$8,500.00
202-6-054-8-800 ST CMR - Equipment	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
202-9-054-8-368 Repay Advance to General		\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STREET CMR FUND TOTAL	\$1,311,617.49	\$1,242,389.58	\$1,125,534.79	\$1,449,644.21	\$1,226,070.00	\$1,223,429.92	\$1,321,640.00
203 STATE HIGHWAY IMPROVEMENT FUND							
203-6-054-8-609 St Hwy - Contract & Supplies	\$81,214.00	\$39,585.00	\$66,534.16	\$93,983.00	\$90,000.00	\$151,895.90	\$90,000.00
STATE HIGHWAY IMPR FUND	\$81,214.00	\$39,585.00	\$66,534.16	\$93,983.00	\$90,000.00	\$151,895.90	\$90,000.00
204 INCOME TAX TRANSFER FUND							
204-7-120-8-902 Income Tax Trsf - Refunds	\$134,129.58	\$180,481.61	\$189,113.03	\$152,903.93	\$150,000.00	\$177,414.33	\$150,000.00
204-9-120-8-401 Inc Tx Trsf - Trsf to General	\$6,375,000.00	\$6,750,000.00	\$8,062,500.00	\$7,312,500.00	\$7,312,500.00	\$6,093,750.00	\$7,312,500.00
204-9-120-8-426 Inc Tx Trsf - Trsf to ITCI	\$1,700,000.00	\$1,800,000.00	\$2,150,000.00	\$1,950,000.00	\$1,950,000.00	\$1,625,000.00	\$750,000.00
204-9-120-8-403 Inc Tx Trsf - Trsf to Bond Ret	\$424,999.94	\$449,999.99	\$537,500.00	\$487,500.00	\$1,000,000.00	\$292,500.00	\$1,050,000.00
204-9-120-8-477 Inc Tx Trsf - Trsf to SSC	\$0.00	\$0.00	\$0.00	\$0.00	\$487,500.00	\$406,250.00	\$487,500.00
IT TRANSFER FUND TOTAL	\$8,634,129.52	\$9,180,481.60	\$10,939,113.03	\$9,902,903.93	\$10,900,000.00	\$8,594,914.33	\$9,750,000.00

City of Avon Lake
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	2011 Act	2012 Act	2013 Act	2014 Act	2015	2015	2016
205 IMPROVEMENT FUND							
205-1-010-8-804			\$64,381.27	\$84,206.00	\$0.00	\$0.00	\$0.00
205-3-024-8-802			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205-6-170-8-801	\$639,484.71	\$31,197.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205-6-054-8-804		\$4,671.00	\$55,414.94	\$0.00	\$0.00	\$0.00	\$0.00
205-7-100-8-919	\$14,500.00	\$14,580.00	\$14,850.00	\$5,856.40	\$14,500.00	\$14,500.00	\$14,500.00
205-7-110-8-721	\$49,452.09	\$47,221.78	\$54,067.69	\$22,437.95	\$55,000.00	\$17,136.63	\$55,000.00
205-7-110-8-828	\$27,349.79	\$9,664.97	\$8,450.78	\$8,000.00	\$0.00	\$3,938.50	\$0.00
205-7-110-8-829	\$19,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205-1-032-8-701	\$2,263.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205-1-032-8-702	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205-7-055-8-702	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205-7-055-8-704	\$87,926.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205-9-110-8-499		\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205-9-051-8-415	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205-9-051-8-445	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205-9-170-8-724							
IMPROVEMENT FUND TOTAL	\$840,736.35	\$142,335.70	\$197,164.68	\$120,500.35	\$69,500.00	\$35,575.13	\$69,500.00

City of Avon Lake
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	2011 Act	2012 Act	2013 Act	2014 Act	2015	2015	2016
206 PARAMEDIC LEVY FUND							
206-1-032-7-102 Paramedic - Salaries	\$519,679.19	\$523,408.19	\$534,160.70	\$550,632.64	\$563,430.00	\$519,996.76	\$495,545.00
206-1-032-7-103 Paramedic - Special Fire	\$42,355.60	\$44,242.20	\$44,317.20	\$44,267.04	\$43,870.00	\$45,146.72	\$47,460.00
206-1-032-7-106 Paramedic- Part Time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
206-1-032-7-106 Paramedic - Overtime	\$287,069.33	\$244,348.55	\$231,275.87	\$242,119.91	\$270,000.00	\$297,086.59	\$270,000.00
206-1-032-7-126 Paramedic - Uniform Allowan	\$8,150.00	\$7,150.00	\$7,150.00	\$7,150.00	\$7,150.00	\$12,650.00	\$7,150.00
206-1-032-7-201 Paramedic - Workers' Comp	\$14,707.23	\$17,661.40	\$15,841.25	\$17,138.72	\$19,000.00	\$17,360.62	\$1,750.00
206-1-032-7-203 Paramedic - Hospitalization	\$92,273.05	\$93,298.64	\$109,837.55	\$128,275.00	\$117,095.00	\$116,367.55	\$122,145.00
206-1-032-7-204 Paramedic - Life Insurance	\$1,001.76	\$1,011.03	\$1,001.76	\$946.60	\$1,115.00	\$947.97	\$1,115.00
206-1-032-7-208 Paramedic - Longevity	\$2,050.00	\$2,833.31	\$2,925.00	\$3,816.65	\$4,025.00	\$550.00	\$625.00
206-1-032-7-209 Paramedic - PERS - City Sha	\$5,895.52	\$6,206.77	\$6,204.44	\$6,498.92	\$6,220.00	\$6,392.71	\$6,730.00
206-1-032-7-211 Paramedic - Fire Pension	\$189,333.88	\$178,916.95	\$190,699.57	\$194,287.43	\$136,055.00	\$156,513.31	\$183,730.00
206-1-032-7-212 Paramedic - Medicare	\$11,906.20	\$11,303.64	\$11,464.90	\$11,885.18	\$8,865.00	\$11,580.11	\$8,170.00
206-1-032-8-500 Paramedic - Education & Trng	\$1,983.24	\$4,933.51	\$3,204.19	\$5,917.95	\$6,000.00	\$6,807.13	\$6,000.00
206-1-032-8-602 Paramedic - Supplies	\$10,522.25	\$11,108.67	\$8,056.66	\$10,774.36	\$12,000.00	\$11,010.56	\$12,000.00
206-1-032-8-604 Paramedic - Gasoline	\$4,741.80	\$12,902.39	\$13,949.23	\$13,077.52	\$13,600.00	\$7,481.73	\$10,000.00
206-1-032-8-701 Professional Services	\$0.00	\$605.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
206-1-032-8-702 Gas Utility	\$4,303.47	\$2,800.94	\$3,357.42	\$6,919.19	\$5,954.00	\$4,322.19	\$5,954.00
206-1-032-8-703 Electricity	\$12,715.14	\$11,470.62	\$10,658.41	\$15,490.19	\$14,540.00	\$13,427.13	\$14,540.00
206-1-032-8-704 Water & Sewer	\$221.59	\$296.04	\$284.44	\$461.77	\$400.00	\$325.79	\$400.00
206-1-032-8-705 Communications	\$8,706.57	\$8,998.93	\$10,780.28	\$13,169.07	\$20,000.00	\$17,225.68	\$20,000.00
206-1-032-8-707 Maintenance of Equipment	\$12,302.60	\$18,875.22	\$10,562.57	\$19,445.03	\$18,000.00	\$22,460.16	\$22,500.00
206-1-032-8-708 Building & Grounds Maint	\$6,429.50	\$5,069.74	\$18,321.19	\$8,635.14	\$9,700.00	\$7,559.22	\$9,700.00
206-1-032-8-710 Insurance Premium	\$4,950.10	\$5,317.49	\$5,611.15	\$5,622.55	\$5,750.00	\$5,134.49	\$5,750.00
206-1-032-8-804 Paramedic - Equipment	\$75,712.90	\$169,738.58	\$31,971.78	\$45,163.00	\$297,000.00	\$283,169.35	\$50,000.00
206-7-032-8-712 Paramedic - LC Auditor	\$12,545.98	\$12,621.65	\$19,271.19	\$18,950.96	\$22,000.00	\$19,199.64	\$22,000.00
206-7-032-8-717 Paramedic - LC Adv Delinque	\$16.57	\$8.43	\$8.90	\$7.80	\$50.00	\$6.67	\$50.00
206-7-032-8-729 Paramedic - LC DRETAC	\$1,232.92	\$1,207.62	\$3,805.94	\$4,233.86	\$4,250.00	\$4,066.32	\$4,250.00
206-7-032-8-733 Paramedic - LC Public Admin	\$1,045.98	\$716.50	\$292.12	\$306.86	\$350.00	\$0.00	\$350.00
206-7-032-8-734 Paramedic - PP State Reimbi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
206-7-032-8-903 Paramedic - Principal - LC Loan			\$23,000.00	\$23,000.00	\$23,000.00	\$23,000.00	\$23,000.00
PARAMEDIC LEVY FUND TOT	\$1,331,852.37	\$1,397,052.22	\$1,318,013.71	\$1,398,193.34	\$1,629,419.00	\$1,609,588.40	\$1,350,914.00

City of Avon Lake
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	2011 Act	2012 Act	2013 Act	2014 Act	2015	2015	2016	
207 INCOME TAX CAPITAL IMPROVEMENT FUND								
207-1-010-8-804	Police Equipment	\$156,255.56	\$134,487.10	\$117,405.18	\$133,873.70	\$128,720.00	\$181,011.21	\$163,150.00
207-1-032-8-804	Fire Equipment	\$32,245.08	\$35,839.15	\$7,000.00	\$111,620.48	\$294,000.00		\$48,500.00
207-9-032-8-226	Building Dept Equipment	\$100,000.00	\$71,000.00	\$0.00	\$0.00	\$15,000.00	\$16,105.64	\$0.00
207-3-051-8-804	Miller Rd. Park Equipment	\$99.99	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
207-3-051-8-810	Miller Rd. Park Improvements	\$0.00	\$0.00	\$15,140.30	\$0.00	\$0.00		\$0.00
207-3-024-8-804	Rec. Dept. - Park Equip.		\$0.00	\$0.00	\$0.00	\$13,025.00		\$0.00
207-3-051-8-810	Rec. Dept. - Park Imp.		\$9,963.38	\$0.00	\$66,811.18	\$85,000.00	\$0.00	\$35,000.00
207-5-170-8-801	Miller Rd Park Dredging	\$0.00	\$0.00	\$0.00	\$43,000.00	\$0.00	\$11,357.67	\$0.00
	City Hall Equipment		\$0.00	\$0.00	\$0.00	\$72,500.00	\$51,955.00	\$0.00
207-5-052-8-810	Landfill Closing	\$34,622.80	\$70,367.70	\$105,028.03	\$75,022.16	\$59,000.00	\$74,172.10	\$60,000.00
207-6-054-8-804	Svc. Equipment		\$176,270.87	\$187,608.74	\$41,367.92	\$128,500.00		\$161,000.00
207-6-054-8-813	Svc. Dept. - Park Imp.		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
207-6-170-8-700	Street Program	\$954,493.27	\$353,474.38	\$1,094,018.03	\$1,073,722.55	\$1,750,000.00	\$2,064,484.96	\$2,000,000.00
207-6-170-8-801	Service - Buildings	\$0.00	\$0.00	\$118,749.15	\$34,456.00	\$0.00	\$4,200.00	\$44,000.00
207-6-170-8-811	Rt. 83/Pin Oak Signal	\$0.00	\$4,561.37	\$0.00	\$0.00	\$0.00		\$0.00
207-6-170-8-812	Rt. 83/Weber Left Turn	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
207-7-130-8-804	Law Equipment		\$0.00	\$0.00	\$0.00	\$0.00		\$16,500.00
207-7-170-8-804	Engineering Equipment	\$0.00	\$40,884.24	\$14,092.51	\$0.00	\$0.00		\$0.00
207-7-100-8-804	Mayor Equipment	\$21,334.92	\$12,105.49	\$21,238.69	\$7,575.00	\$0.00	\$7,575.00	\$0.00
	Finance Software		\$0.00	\$0.00	\$61,495.63	\$0.00	\$15,637.00	\$0.00
207-7-1708-745	NPDES Stormwater Master Plan		\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$250,000.00
	NPDES Stormwater Drainage		\$0.00	\$15,524.43	\$10,297.61	\$0.00	\$1,747.46	\$0.00
207-7-177-8-745	Stormwater Master Plan	\$0.00	\$0.00	\$0.00	\$75,000.00			
207-9-05#-8-907	Bond Costs of Issuance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
207-7-101-8-804	Computer Network Upgrades	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
207-6-054-8-722	Webber Rd. Impr(Hard Berms)			\$0.00	\$0.00	\$51,000.00		\$0.00
207-7-170-8-606	Stormwater Drainage Projects			\$0.00	\$0.00	\$300,000.00		\$5,879,500.00
207-6-054-8-	Misc. Park Improvements			\$0.00	\$0.00	\$0.00	\$35,190.99	\$0.00
207-7-058-8-813	Park Imp (ALPS)				\$0.00			
	Walker Rd. Storm Sewer (Britannia)		\$3,960.00	\$0.00	\$0.00	\$0.00		\$0.00
207-9-054-8-901	Note Principal		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
	Lear Rd. Multi-Modal Transportation Grant		\$0.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00
	Gable Ditch Culvert Replacement at Jaycox		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
	City Hall & Bleser Park Parking Imp		\$0.00	\$0.00	\$7,000.00	\$50,000.00		\$0.00
207-7-055-8-811	Muni Hall Improvements (Elec)	\$0.00	\$0.00	\$45,572.28	\$5,660.42	\$0.00		\$0.00
207-3-170-8-816	Veteran's Park Imp.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$110,000.00
207-3-170-8-701	Miller Park Dredging	\$44,347.80	\$39,880.28	\$52,044.40	\$0.00	\$53,500.00		\$0.00
207-3-170-8-	Jaycox Road Outfall		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
207-9-170-8-407	ITCI Trf to Walker/Moore Rd.	\$386,160.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
207-6-170-8-802	Walker Rd. Turn Lane (ROW)	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,987.00	\$0.00
207-6-170-8-811	ITCI - 83/Pin Oak Signal	\$84,611.63	\$0.00	\$0.00	\$0.00			
207-7-170-8-407	Walker/Moore Intersection	\$7,387.05	\$0.00	\$0.00	\$0.00			
207-7-170-8-440	Walker/Lear Rd. Turn Lanes	\$0.00	\$0.00	\$16,428.60	\$9,987.00	\$0.00		\$0.00
207-9-170-8-401	Repay Adv to General	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00		\$0.00
207-9-110-8-435	Trf to Debt Service 301	\$397,884.16	\$403,946.66	\$410,152.88	\$829,389.88	\$0.00	\$995,250.00	\$0.00
207-9-170-8-400	Trf to Other Cap Project (Pin C	\$0.00	\$0.00	\$44,758.00	\$0.00	\$0.00		\$0.00
207-9-170-8-441	Trf to Walker Rd Widening 441	\$0.00	\$224,142.00	\$431,630.20	\$0.00	\$0.00		\$0.00
207-9-170-8-446	Tfr to Walker Rd Paving	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
207-6-056-8-811	Foldger Home Reconstruction	\$0.00	\$0.00	\$0.00	\$0.00		\$36,322.82	
	ITCI FUND TOTAL	\$2,226,942.26	\$1,589,882.62	\$2,696,391.42	\$2,666,279.53	\$3,000,245.00	\$3,659,996.85	\$8,767,650.00

City of Avon Lake
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	2011 Act	2012 Act	2013 Act	2014 Act	2015	2015	2016
208 OFFICE ON AGING FUND							
208-2-040-8-903 Office on Aging Reimb Lorain	\$34,958.00	\$40,516.00	\$41,731.00	\$41,731.00	\$43,000.00	\$41,731.00	\$43,000.00
OFFICE ON AGING FUND TO	\$34,958.00	\$40,516.00	\$41,731.00	\$41,731.00	\$43,000.00	\$41,731.00	\$43,000.00
209 DIAL-A-BUS FUND							
209-6-054-7-102 Wages	\$20,199.80	\$20,743.30	\$14,866.38	\$13,641.74	\$ 30,910.00	\$10,401.94	\$ 30,910.00
209-6-054-7-201 Workers' Compensation	\$357.92	\$429.82	\$403.27	\$314.65	\$ 400.00	\$282.94	\$ 400.00
209-6-054-7-209 PERS - City Share	\$2,827.78	\$3,035.46	\$2,126.19	\$1,972.53	\$ 4,330.00	\$1,457.42	\$ 4,330.00
209-6-054-7-212 Medicare	\$292.90	\$300.77	\$215.56	\$197.81	\$ 450.00	\$150.82	\$ 450.00
209-6-054-7-219 PERS - Emp' Share		\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$ -
209-6-054-8-607 Maintenance	\$241.63	\$827.86	\$0.00	\$0.00	\$ 2,000.00	\$0.00	\$ 2,000.00
209-6-054-8-608 Random Testing	\$544.00	\$0.00	\$0.00	\$0.00	\$ 500.00	\$0.00	\$ 500.00
209-6-054-8-710 Insurance Premium	\$418.48	\$449.55	\$474.36	\$483.25	\$ 500.00	\$366.30	\$ 500.00
209-6-054-8-724 Contracted Services (Lease)	\$8,923.06	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$ -
DIAL-A-BUS FUND TOTAL	\$33,805.57	\$25,786.76	\$18,085.76	\$16,609.98	\$ 39,090.00	\$ 12,659.42	\$ 39,090.00
210 CABLE TV IMPROVEMENT FUND							
CATVGA - Full Time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00
210-3-024-7-105 CATVGA - Part Time	\$52,238.14	\$49,443.98	\$50,230.25	\$62,813.31	\$66,500.00	\$53,214.49	\$57,000.00
210-3-024-7-106 CATVGA - Overtime	\$119.00	\$247.86	\$152.85	\$185.28	\$500.00	\$0.00	\$500.00
210-3-024-7-201 CATVGA - Workers' Comp	\$823.13	\$988.47	\$966.06	\$1,066.38	\$1,100.00	\$1,306.65	\$1,350.00
210-3-024-7-203 CATVGA - Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,860.00
210-3-024-7-209 CATVGA - PERS - City Share	\$7,457.20	\$6,917.36	\$7,029.39	\$8,939.29	\$9,305.00	\$7,299.31	\$11,890.00
210-3-024-7-212 CATVGA - Medicare	\$759.18	\$720.53	\$730.55	\$913.49	\$965.00	\$771.61	\$1,231.00
210-3-024-8-116 CATVGA - Stipend	\$144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3-024-8-500 CATVGA - Educ & Trng	\$706.62	\$365.55	\$565.61	\$996.72	\$1,250.00	\$45.00	\$1,100.00
210-3-024-8-602 CATVGA - Supplies	\$4,106.17	\$3,594.99	\$3,407.49	\$1,845.27	\$3,200.00	\$2,357.40	\$1,000.00
210-3-024-8-608 CATVGA - Building Maintena	\$15.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3-024-8-700 CATVGA - Utilities	\$4,047.08	\$4,354.76	\$4,208.14	\$4,564.53	\$5,000.00	\$0.00	\$5,000.00
210-3-024-8-702 CATVGA - Unemployment	\$108.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3-024-8-701 CATVGA - Contracted Servic	\$2,919.00	\$2,919.00	\$2,919.00	\$0.00	\$3,500.00	\$2,699.00	\$2,500.00
210-3-024-8-703 CATVGA - Website Operatio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
210-3-024-8-707 CATVGA - Equipment Mainte	\$2,369.79	\$2,714.65	\$2,218.38	\$4,052.38	\$2,000.00	\$103.95	\$1,800.00
210-3-024-8-710 CATVGA- Insurance Premi	\$472.28	\$507.34	\$535.37	\$541.14	\$600.00	\$402.93	\$400.00
210-3-024-8-804 CATVGA - Equipment	\$11,406.71	\$8,931.21	\$7,289.86	\$20,889.00	\$10,000.00	\$17,522.00	\$10,500.00
210-3-024-8-838 CATVGA - Council Chamber	\$7,974.04	\$4,061.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3-024-8-843 CATVGA - Equipment Counci	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CABLE TV IMPR. FUND TOTA	\$95,666.47	\$85,766.70	\$80,252.95	\$106,806.79	\$103,920.00	\$85,722.34	\$154,131.00

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	2011 Act	2012 Act	2013 Act	2014 Act	2015	2015	2016
212 LAW ENFORCEMENT TRUST FUND							
212-1-010-8-602 Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
212-1-010-8-804 Equipment				\$0.00	\$0.00	\$0.00	\$0.00
LAW ENFORCEMENT TRUST F	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
213 LAW ENFORCEMENT & EDUCATION FUND							
213-1-010-8-500 Education	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
LAW ENFORCEMENT & EDUC	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
214 INDIGENT DRIVERS ALCOHOL TREATMENT FUND							
214-1-150-8-501 Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214-7-150-8-502 Alcohol & Drug Treatment	\$11,092.02	\$3,111.56	\$19,004.79	\$11,825.50	\$25,000.00	\$5,000.00	\$25,000.00
214-7-150-8-503 Electronic Monitoring Devices	\$38,646.17	\$19,366.41	\$44,864.34	\$26,853.00	\$10,000.00	\$29,883.20	\$10,000.00
INDIGENT DRIVRS ALCOHOL	\$49,738.19	\$22,477.97	\$63,869.13	\$38,678.50	\$35,000.00	\$34,883.20	\$35,000.00
215 MUNICIPAL COURT COMPUTER FUND							
215-7-150-8-701 Muni Court Computer - Equip	\$4,950.00	\$5,856.00	\$12,335.50	\$19,998.50	\$32,500.00	\$23,041.00	\$15,000.00
MUNICIPAL COURT COMPUTI	\$4,950.00	\$5,856.00	\$12,335.50	\$19,998.50	\$32,500.00	\$23,041.00	\$15,000.00
216 COPS FUND							
216-1-010-7-102 Police Salaries	\$70,281.25	\$70,958.83	\$69,322.24	\$70,053.05	\$71,820.00	\$55,998.96	\$72,480.00
216-1-010-7-104 Police Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216-1-010-7-201 Workers Comp	\$1,192.93	\$1,432.54	\$1,379.52	\$1,467.23	\$1,500.00	\$1,452.97	\$1,500.00
216-1-010-7-203 Hospitalization	\$14,547.73	\$15,271.31	\$17,323.33	\$20,087.30	\$16,920.00	\$20,235.18	\$20,684.00
216-1-010-7-204 Group Life Insurance	\$0.00	\$0.00	\$0.00	\$58.80	\$65.00	\$92.40	\$65.00
216-1-010-7-210 Police Pension	\$13,922.25	\$14,350.73	\$15,802.27	\$14,631.02	\$14,085.00	\$11,669.07	\$14,205.00
216-1-010-7-212 Medicare	\$1,027.53	\$1,052.64	\$1,005.69	\$1,031.46	\$1,050.00	\$891.16	\$1,050.00
216-9-010-8-499 Repay Adv to General	\$0.00	\$24,126.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COPS FUND TOTAL	\$100,971.69	\$127,192.05	\$104,833.05	\$107,328.86	\$105,440.00	\$90,339.74	\$109,984.00
225 AVON LAKE/BAY PARK FUND							
225-3-170-8-810 AL/Bay Park - Improvement	\$350.00	\$0.00	\$0.00	\$0.00	\$207.45	\$0.00	\$0.00
225-9-170-8-426 AL/Bay Park - Transfer to ITC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AVON LAKE/BAY PARK FUND	\$350.00	\$0.00	\$0.00	\$0.00	\$207.45	\$0.00	\$0.00
226 FIRE APPARATUS ACQUISITION FUND							
226-1-032-8-803 Fire Equip. Imp. & Repair	\$0.00	\$0.00	\$0.00	\$285,834.23	\$0.00	\$0.00	\$0.00
Transfer to ITCI Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$68,667.00	\$68,667.00	\$-
FIRE APPARATUS ACQUISITIC	\$0.00	\$0.00	\$0.00	\$285,834.23	\$68,667.00	\$68,667.00	\$-

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	2011 Act	2012 Act	2013 Act	2014 Act	2015	2015	2016
230 BOARD OF BUILDING STANDARDS ASSESSMENT FUND							
230-4-060-8-740 Assessments	\$2,847.68	\$2,759.88	\$3,553.23	\$3,359.21	\$3,000.00	\$4,580.02	\$4,500.00
BD OF BLDG STDS ASSESS FUND	\$2,847.68	\$2,759.88	\$3,553.23	\$3,359.21	\$3,000.00	\$4,580.02	\$4,500.00
231 EMPLOYEE SICK TIME BUY BACK FUND							
231-7-010-7-115 Police Retirement Sick Leave		\$26,539.20	\$0.00	\$68,478.05	\$50,000.00	\$4,608.00	\$50,000.00
231-7-032-7-115 Fire Retirement Sick Leave	\$0.00	\$43,980.00	\$0.00	\$25,221.27	\$50,000.00	\$30,687.04	\$50,000.00
231-7-054-7-115 Service Retirement Sick Leave	\$0.00	\$911.69	\$28,565.21	\$7,583.85	\$15,000.00	\$14,182.27	\$15,000.00
231-7-067-7-115 Building Retirement Sick Leave	\$61.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
231-7-110-7-115 Finance Retirement Sick Leave	\$0.00	\$0.00	\$0.00	\$4,989.60	\$0.00	\$0.00	\$0.00
231-7-157-7-115 Court-Retirement Sick Leave	\$0.00	\$0.00	\$0.00	\$4,149.24	\$0.00	\$0.00	\$0.00
231-7-027-7-115 Recreation-Retirement Sick Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$619.57	\$0.00
EMPLOYEE SICK TIME BUY BACK	\$61.13	\$71,430.89	\$28,565.21	\$110,422.01	\$115,000.00	\$50,096.88	\$115,000.00
232 STREET TREE FUND							
232-7-054-8-801 Improvements	\$8,277.50	\$0.00	\$0.00	\$19,358.40	\$5,000.00	\$806.60	\$5,000.00
STREET TREE FUND TOTAL	\$8,277.50	\$0.00	\$0.00	\$19,358.40	\$5,000.00	\$806.60	\$5,000.00
235 CONTINUED PROFESSIONAL TRAINING FUND							
235-1-010-8-500 Education & Training	\$0.00	\$0.00	\$0.00	\$0.00	\$5,780.00	\$0.00	\$5,780.00
CONTINUED PROFESSIONAL TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$5,780.00	\$0.00	\$5,780.00
236 MUNICIPAL COURT SECURITY FUND							
236-7-150-7-105 Court - Part Time	\$8,003.16	\$6,897.02	\$7,684.33	\$13,060.94	\$31,200.00	\$22,250.00	\$31,200.00
236-7-150-7-209 Court-OPERS City Share	\$0.00	\$0.00	\$0.00	\$0.00	\$4,370.00	\$2,650.90	\$4,370.00
236-7-150-7-201 Court - Workers' Comp.	\$122.95	\$147.64	\$134.09	\$162.64	\$350.00	\$0.00	\$350.00
236-7-150-7-212 Court - Medicare	\$116.05	\$100.06	\$111.42	\$189.39	\$450.00	\$321.20	\$450.00
236-7-150-8-601 Court - Supplies			\$627.00	\$5,730.41	\$2,000.00	\$2,602.86	\$2,000.00
MUNICIPAL COURT SECURITY	\$8,242.16	\$7,144.72	\$8,556.84	\$19,143.38	\$38,370.00	\$27,824.96	\$38,370.00
237 MUNICIPAL COURT INTERLOCK FUND							
237-7-150-8-503 Court Interlock	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$3,000.00	\$15,000.00
MUNICIPAL COURT INTERLOCK	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$3,000.00	\$15,000.00
301 BOND RETIREMENT FUND							
301-9-05#-8-907 Costs of Issuance	\$0.00	\$0.00	\$9,537.50	\$9,955.00	\$10,000.00	\$8,820.00	\$10,000.00
301-8-110-8-903 Principal	\$527,666.66	\$552,666.66	\$579,189.22	\$2,682,954.98	\$5,341,660.00	\$5,344,782.44	\$7,339,765.00
301-8-110-8-904 Interest	\$182,448.50	\$152,993.53	\$142,608.67	\$154,819.17	\$110,065.05	\$110,065.05	\$101,945.00
GO BOND RETIREMENT (Unvoted)	\$710,115.16	\$705,660.19	\$731,335.39	\$2,847,729.15	\$5,461,725.05	\$5,463,667.49	\$7,451,710.00

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	2011 Act	2012 Act	2013 Act	2014 Act	2015	2015	2016
302 BOND RETIREMENT FUND							
302-7-059-8-907 Cost of Debt Issuance	\$0.00	\$0.00	\$0.00	\$0.00	0	\$72,187.55	0
302-7-110-8-712 LC Auditor & Treasurer Fees	\$3,913.83	\$3,938.03	\$4,153.96	\$4,087.13	\$4,500.00	\$4,046.98	\$4,500.00
302-7-110-8-717 LC Advertising Del. Tax List	\$5.17	\$2.63	\$1.91	\$1.68	\$30.00	\$1.40	\$30.00
302-7-110-8-729 LC DTAC Deductions	\$384.27	\$376.81	\$822.96	\$916.18	\$950.00	\$860.88	\$950.00
302-7-110-8-733 LC Public Admin Fees	\$326.34	\$223.55	\$62.81	\$66.01	\$70.00	\$0.00	\$70.00
302-8-110-8-903 Principal	\$130,000.00	\$140,000.00	\$165,000.00	\$170,000.00	\$170,000.00	\$0.00	\$235,000.00
302-8-110-8-904 Interest	\$168,301.26	\$164,401.26	\$160,201.26	\$155,251.26	\$155,251.26	\$75,075.63	\$93,210.00
GO BOND RETIREMENT (Vote)	\$302,930.87	\$308,942.28	\$330,242.90	\$330,322.26	\$330,801.26	\$152,172.44	\$333,760.00
400 CAPITAL PROJECTS FUND							
400-6-170-8-809 Rt 83/Webber Rd. Turn Lane	\$135,167.21	\$5,838.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-6-170-8-803 Pin Oak Westerly Extension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-6-170-8-801 Service Storage Building	\$0.00	\$0.00	\$90,144.00	\$99,114.00	\$0.00	\$54,312.30	\$0.00
400-9-170-8-407 Walker Rd Third Lane - Trans	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-8-110-8-903 Note Principal	\$0.00	\$29,200.00	\$29,200.00	\$29,200.00	\$29,200.00	\$0.00	\$0.00
400-8-110-8-904 Note Interest	\$0.00	\$4,225.69	\$3,446.68	\$2,584.20	\$2,584.20	\$26,287.87	\$0.00
400-9-170-8-401 Repay Adv to General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-5-170-8-801 Moore Road Storm Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL PROJECTS FUND TC	\$135,167.21	\$39,264.55	\$122,790.68	\$130,898.20	\$31,784.20	\$80,600.17	\$0.00
401 OCP - LEAR/KREBS RDS. INTERSECTION FUND							
Lear/Krebs Rd. Intersection				\$0.00	\$1,046,000.00	\$40,322.00	\$1,006,000.00
OCP LEAR/KREBS RDS INTER	\$0.00	\$0.00	\$0.00	\$0.00	\$1,046,000.00	\$40,322.00	\$1,006,000.00
407 WALKER/MOORE INTERSECTION FUND							
407-6-170-8-801 Walker/Moore Intersection En	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
407-6-170-8-802 Walker/Moore Intersection Co	\$375,055.18	\$23,681.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WALKER/MOORE INTERSECTI	\$375,055.18	\$23,681.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410 OCP SEWER SEPARATION PJTS. FUND							
Belmar Road Project				\$191,456.11	\$23,641.43	\$23,641.43	\$0.00
410-5-170-8-814 Belmar Sewer Separation Pjt (1)			\$173,602.08	\$291,496.00	\$0.00	\$0.00	\$0.00
Moorewood/Crestwood/Vinewood SS Pjt (2)				\$2,500,000.00	\$1,803,228.49	\$1,803,228.49	\$0.00
Note Interest							
OCP SEWER SEPARATION PJ	\$0.00	\$0.00	\$173,602.08	\$2,982,952.11	\$1,826,869.92	\$1,826,869.92	\$0.00
415 MILLER ROAD PARK BREAKWALL FUND							
415-3-170-8-811 MRP Breakwall Courtesy Doc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
415-9-170-8-205 MRP Breakwall Repay Advan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MILLER ROAD PARK BREAKW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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	2011 Act	2012 Act	2013 Act	2014 Act	2015	2015	2016
417 OCP POLICE/COURT FACILITY FUND							
417-9-170-8-706 Real Estate Taxes	\$19,167.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
417-9-170-8-801 Pol/Ct Fac Cap Imp - Police		\$0.00	\$70,573.75	\$8,689.00	\$42,000.00	\$0.00	\$42,000.00
Pol/Ct Fac Cap Imp - Fire				\$20,620.00	\$0.00	\$0.00	\$0.00
Pol/Ct Fac Cap Imp - Court				\$32,914.24	\$0.00	\$507.42	\$0.00
417-9-170-8-803 Pol/Ct Fac Window Replacement			\$109,415.00	\$66,119.00	\$0.00	\$180.00	\$0.00
OCP POLICE/COURT FACILITY	\$19,167.66	\$0.00	\$179,988.75	\$128,342.24	\$42,000.00	\$687.42	\$42,000.00
421 ENERGY CONSERVATION PJTS FUND							
421-7-170-8-701 Energy Conservation Projects	\$24,214.00	\$147,295.75	\$30,390.25	\$0.00	\$0.00	\$0.00	\$0.00
ENERGY CONSERVATION PJT	\$24,214.00	\$147,295.75	\$30,390.25	\$0.00	\$0.00	\$0.00	\$0.00
424 CANTERBURY RD. IMPROVEMENT PROJECT FUND							
424-6-170-8-700 Canterbury Rd. Improvements	\$805,378.74	\$87,970.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
424-8-110-8-903 Canterbury - Note Principal		\$104,858.00	\$147,770.00	\$0.00	\$0.00	\$10,555.04	\$0.00
424-8-110-8-904 Canterbury - Note Interest		\$26,754.45	\$24,182.11	\$0.00	\$0.00	\$0.00	\$0.00
CANTERBURY RD. IMP. PJT. F	\$805,379	\$219,582.49	\$171,952.11	\$0.00	\$0.00	\$10,555.04	\$0.00
426 OCP - Troy School Driveway Project							
426-3-051-8-810 Bleser Park Improvement							
426-6-170-8-300 Troy School Driveway	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
426-9-051-8-401 Advance to General	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
TROY SCHOOL FUND TOTAL	\$55,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
440 WALKER AND LEAR RD. RIGHT TURN LANES							
440-6-170-8-801 Walker/Lear Rds. Intersection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
440-6-170-8-802 Walker/Lear Rds Turn Lanes	\$26,174.45	\$0.00	\$0.00	\$1,219,084.15	\$0.00	\$58,213.96	\$0.00
WALKER RD WIDENING FUND	\$26,174.45	\$0.00	\$0.00	\$1,219,084.15	\$0.00	\$58,213.96	\$0.00
441 CITY WIDE TRAFFICLIGHT IMPROVEMENTS							
441-6-170-8-801 Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CITY WIDE TRAFFICLIGHT IMF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
443 NORTH POINT EROSION CONTROL							
443-6-170-8-801 Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NORTH POINT EROSION CON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
445 POOL RECONSTRUCTION							
445-3-051-8-810 Improvements	\$111,694.51	\$25,353.45	\$17,522.87	\$56,321.30	\$68,667.32	\$31,382.24	\$0.00
445-9-051-8-205 Repay Advance from Improve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
445-9-051-8-907 Bond Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
POOL RECONSTRUCTION TO	\$111,694.51	\$25,353.45	\$17,522.87	\$56,321.30	\$68,667.32	\$31,382.24	\$0.00
446 WALKER ROAD PAVING							
446-6-170-8-801 Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
446-9-170-8-426 Transfer to ITCI	\$0.00	\$0.00	\$0.00				
WALKER RD PAVING TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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501 SPECIAL ASSESSMENT BOND RETIREMENT FUND							
501-7-110-8-712 LC Auditor & Treasurer Fee	\$13,309.94	\$14,317.79	\$12,587.01	\$13,041.00	\$13,050.00	\$11,156.00	\$13,050.00
501-7-110-8-729 LC DRETAC Fee	\$3,092.11	\$2,699.96	\$719.40	\$898.24	\$1,000.00	\$1,746.22	\$1,000.00
501-8-110-8-901 Principal	\$0.00	\$310,288.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501-8-110-8-902 Interest	\$0.00	\$96,290.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501-8-110-8-903 Principal	\$362,133.25	\$0.00	\$319,874.20	\$272,089.42	\$282,502.42	\$0.00	\$304,000.00
501-8-110-8-904 Interest	\$118,349.63	\$0.00	\$84,191.45	\$73,832.10	\$71,333.66	\$27,082.25	\$52,660.00
501-9-110-8-525 Transfer to Sidewalks							
SABR FUND TOTAL	\$496,884.93	\$423,596.23	\$417,372.06	\$359,860.76	\$367,886.08	\$39,984.47	\$370,710.00
520 SA WALKER RD SEWER / LEAR EAST FUND							
520-5-170-8-814 Capital Improvements							
520-7-110-8-712 LC Auditor & Treasurer Fees	\$785.56	\$1,133.44	\$910.62	\$924.90	\$0.00	\$919.97	\$0.00
520-7-110-8-729 DRETAC Fees	\$136.09	\$307.07	\$40.74	\$51.32	\$0.00	\$21.18	\$0.00
520-9-170-8-501 Trf to SABRF	\$11,290.68	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
SA WALKER RD SEWER / LEA	\$12,212.33	\$1,440.51	\$951.36	\$976.22	\$0.00	\$941.15	\$0.00
521 SA LEAR RD SEWER / WALKER SOUTH FUND							
521-7-110-8-712 LC Auditor & Treasurer Fees	\$1,422.84	\$1,192.99	\$1,142.67	\$1,138.17	\$0.00	\$1,146.70	\$0.00
521-7-110-8-729 DRETAC Fees	\$40.67	\$63.76	\$0.00	\$0.00	\$0.00	\$7.16	\$0.00
521-9-170-8-501 Transfer to SABR	\$25,059.58	\$25,703.26	\$22,855.13	\$0.00	\$0.00	\$0.00	\$0.00
SA LEAR RD SEWER / WALKEI	\$26,523.09	\$26,960.01	\$23,997.80	\$1,138.17	\$0.00	\$1,153.86	\$0.00
522 SA TITUS-PITTS-HILL DITCH IMPROVEMENT							
522-9-170-8-501 Trf to SABRF	\$40,703.26	\$42,590.76	\$38,990.76	\$40,120.76	\$0.00	\$0.00	\$0.00
SA TITUS-PITTS-HILL DITCH IM	\$40,703.26	\$42,590.76	\$38,990.76	\$40,120.76	\$0.00	\$0.00	\$0.00
525 SA SIDEWALK/STREET LIGHTING FUND							
525-7-110-8-712 LC Auditor & Treasurer Fees	\$1,051.97	\$574.65	\$382.69	\$209.86	\$210.00	\$37.40	\$0.00
525-7-110-8-729 DRETAC Fees	\$271.74	\$193.76	\$240.44	\$227.86	\$230.00	\$97.28	\$0.00
SA SIDEWALK/STREET LIGHTI	\$1,323.71	\$768.41	\$623.13	\$437.72	\$440.00	\$134.68	\$0.00
527 SA COVE AVE IMPROVEMENT FUND							
527-7-110-8-712 LC Auditor & Treasurer Fees	\$726.72	\$1,890.91	\$585.81	\$971.62	\$1,000.00	\$589.77	\$1,000.00
527-7-110-8-729 DRETAC Fees	\$54.05	\$1,670.69	\$0.00	\$1,101.04	\$1,100.00	\$56.70	\$1,100.00
527-9-170-8-501 Trf to SABRF	\$17,033.94	\$17,033.94	\$19,644.40	\$17,033.94	\$0.00	\$0.00	\$0.00
SA COVE AVE IMPROVEMENT	\$17,814.71	\$20,595.54	\$20,230.21	\$19,106.60	\$2,100.00	\$646.47	\$2,100.00

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	2011 Act	2012 Act	2013 Act	2014 Act	2015	2015	2016
601 POLICE PENSION FUND							
601-1-010-7-210 Police Pension	\$259,384.13	\$267,987.55	\$236,055.35	\$201,124.07	\$213,600.00	\$211,164.10	\$213,600.00
601-7-010-8-712 L C Auditor & Treasurer Fee	\$3,011.22	\$3,029.23	\$2,898.13	\$2,851.47	\$3,000.00	\$2,890.66	\$3,000.00
601-7-010-8-717 L C Adv Delinquent Taxes	\$3.98	\$2.02	\$1.33	\$1.17	\$5.00	\$1.00	\$5.00
601-7-010-8-729 L C DRETAC Fee	\$295.92	\$289.85	\$574.16	\$639.24	\$640.00	\$614.96	\$640.00
601-7-010-8-733 L C Public Administration	\$251.04	\$1,294.33	\$1,009.93	\$1,129.03	\$1,150.00	\$0.00	\$1,150.00
601-7-010-8-734 PP State Reimbursement Fee	\$0.00	\$1,479.00	\$1,109.00	\$739.50	\$750.00	\$369.50	\$750.00
POLICE PENSION FUND TOTAL	\$262,946.29	\$274,081.98	\$241,647.90	\$206,484.48	\$219,145.00	\$215,040.22	\$219,145.00
602 FIRE PENSION FUND							
602-1-031-7-211 Fire Pension	\$259,378.13	\$267,987.55	\$218,574.89	\$209,420.96	\$190,000.00	\$215,831.08	\$190,000.00
602-7-031-8-712 L C Auditor & Treasurer Fee	\$3,011.22	\$3,029.23	\$2,898.13	\$2,851.47	\$3,000.00	\$2,890.66	\$3,000.00
602-7-031-8-717 L C Adv Delinquent Taxes	\$3.98	\$2.02	\$1.33	\$1.17	\$5.00	\$1.00	\$5.00
602-7-031-8-729 L C DRETAC Fee	\$295.92	\$289.85	\$574.16	\$639.24	\$650.00	\$614.96	\$650.00
602-7-031-8-733 L C Public Administration	\$251.04	\$1,294.33	\$1,009.95	\$1,129.04	\$1,150.00	\$0.00	\$1,150.00
602-7-031-8-734 PP State Reimbursement Fee	\$0.00	\$1,479.00	\$1,109.00	\$739.50	\$750.00	\$369.50	\$750.00
FIRE PENSION FUND TOTAL	\$262,940.29	\$274,081.98	\$224,167.46	\$214,781.38	\$195,555.00	\$219,707.20	\$195,555.00
603 RECREATION TRUST FUND							
603-6-050-8-802 Purchase Park Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
603-8-110-8-903 Principal	\$24,500.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
RECREATION TRUST FUND TOTAL	\$24,500.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
611 DEPOSIT TRUST FUND							
611-6-110-8-101 Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
DEPOSIT TRUST FUND TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00

City of Avon Lake
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	2011 Act	2012 Act	2013 Act	2014 Act	2015	2015	2016
SUMMARY							
STREET CMR FUND TOTAL	\$1,311,617.49	\$1,242,389.58	\$1,125,534.79	\$1,449,644.21	\$1,226,070.00	\$1,223,429.92	\$1,321,640.00
STATE HIGHWAY IMPR FUND	\$81,214.00	\$39,585.00	\$66,534.16	\$93,983.00	\$90,000.00	\$151,895.90	\$90,000.00
TOTAL INCOME TAX TRANSFER	\$8,634,129.52	\$9,180,481.60	\$10,939,113.03	\$9,902,903.93	\$10,900,000.00	\$8,594,914.33	\$9,750,000.00
TOTAL IMPROVEMENT FUND	\$840,736.35	\$142,335.70	\$197,164.68	\$120,500.35	\$69,500.00	\$35,575.13	\$69,500.00
TOTAL PARAMEDIC LEVY FUND	\$1,331,852.37	\$1,397,052.22	\$1,318,013.71	\$1,398,193.34	\$1,629,419.00	\$1,609,588.40	\$1,350,914.00
TOTAL INCOME TAX CAPITAL	\$2,226,942.26	\$1,589,882.62	\$2,696,391.42	\$2,666,279.53	\$3,000,245.00	\$3,659,996.85	\$8,767,650.00
TOTAL OFFICE ON AGING FUND	\$34,958.00	\$40,516.00	\$41,731.00	\$41,731.00	\$43,000.00	\$41,731.00	\$43,000.00
TOTAL DIAL A BUS FUND	\$33,805.57	\$25,786.76	\$18,085.76	\$16,609.98	\$39,090.00	\$12,659.42	\$39,090.00
TOTAL CABLE TV GOVERNMENT	\$95,666.47	\$85,766.70	\$80,252.95	\$106,806.79	\$103,920.00	\$85,722.34	\$154,131.00
LAW ENFORCEMENT TRUST FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
LAW ENFORCEMENT & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
INDIGENT DRIVERS ALCOHOL	\$49,738.19	\$22,477.97	\$63,869.13	\$38,678.50	\$35,000.00	\$34,883.20	\$35,000.00
MUNICIPAL COURT COMPUTERS	\$4,950.00	\$5,856.00	\$12,335.50	\$19,998.50	\$32,500.00	\$23,041.00	\$15,000.00
COPS FUND TOTAL	\$100,971.69	\$127,192.05	\$104,833.05	\$107,328.86	\$105,440.00	\$90,339.74	\$109,984.00
TOTAL AVON LAKE/BAY PARK	\$350.00	\$0.00	\$0.00	\$0.00	\$207.45	\$0.00	\$0.00
TOTAL FIRE APPARATUS	\$0.00	\$0.00	\$0.00	\$285,834.23	\$68,667.00	\$68,667.00	\$0.00
BD OF BLDG STDS ASSESSMENT	\$2,847.68	\$2,759.88	\$3,553.23	\$3,359.21	\$3,000.00	\$4,580.02	\$4,500.00
EMPLOYEE SICK TIME BUY BACK	\$61.13	\$71,430.89	\$28,565.21	\$110,422.01	\$115,000.00	\$50,096.88	\$115,000.00
STREET TREE FUND	\$8,277.50	\$0.00	\$0.00	\$19,358.40	\$5,000.00	\$806.60	\$5,000.00
CONTINUED PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$5,780.00	\$0.00	\$5,780.00
MUNICIPAL COURT SECURITY	\$8,242.16	\$7,144.72	\$8,556.84	\$19,143.38	\$38,370.00	\$27,824.96	\$38,370.00
MUNICIPAL COURT INTERLOCK	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$3,000.00	\$15,000.00
UNVOTED BOND RETIREMENT	\$710,115.16	\$705,660.19	\$731,335.39	\$2,847,729.15	\$5,461,725.05	\$5,463,667.49	\$7,451,710.00
VOTED BOND RETIREMENT FUND	302,930.87	308,942.28	330,242.90	330,322.26	330,801.26	152,172.44	333,760.00
TOTAL CAPITAL PROJECTS FUND	135,167.21	39,264.55	122,790.68	130,898.20	31,784.20	80,600.17	0.00
OCP LEAR/KREBS RDS INTSECT				0.00	1,046,000.00	40,322.00	1,006,000.00
WALKER/MOORE INTERSECTION	375,055.18	23,681.32	0.00	0.00	0.00	0.00	0.00
OCP SEWER SEPARATION PROJECT	0.00	0.00	173,602.08	2,982,952.11	1,826,869.92	1,826,869.92	0.00
MILLER ROAD PARK BREAKWAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OCP POLICE/COURT FUND	19,167.66	0.00	179,988.75	128,342.24	42,000.00	687.42	42,000.00
ENERGY CONSERVATION PROJECT	24,214.00	147,295.75	30,390.25	0.00	0.00	0.00	0.00
CANTERBURY RD. IMP. PROJECT	805,378.74	219,582.49	171,952.11	0.00	0.00	10,555.04	0.00
TOTAL OCP TROY SCHOOL DISTRICT	55,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
TOTAL WALKER RD WIDENING	26,174.45	0.00	0.00	1,219,084.15	0.00	58,213.96	0.00
TOTAL CITY WIDE TRAFFIC LIGHTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NORTH POINT EROSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL POOL RECONSTRUCTION	111,694.51	25,353.45	17,522.87	56,321.30	68,667.32	31,382.24	0.00
TOTAL WALKER RD PAVING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SPECIAL ASSESS. BOND	496,884.93	423,596.23	417,372.06	359,860.76	367,886.08	39,984.47	370,710.00
TOTAL SA WALKER RD SEWER	12,212.33	1,440.51	951.36	976.22	0.00	941.15	0.00
TOTAL SA LEAR RD SEWER	26,523.09	26,960.01	23,997.80	1,138.17	0.00	1,153.86	0.00
TOTAL SA TITUS-PITTS-HILL E	40,703.26	42,590.76	38,990.76	40,120.76	0.00	0.00	0.00
TOTAL SA SIDEWALK/STREET	1,323.71	768.41	623.13	437.72	440.00	134.68	0.00
TOTAL COVE AVE IMPROVEMENT	17,814.71	20,595.54	20,230.21	19,106.60	2,100.00	646.47	2,100.00
POLICE PENSION FUND TOTAL	262,946.29	274,081.98	241,647.90	206,484.48	219,145.00	215,040.22	219,145.00
FIRE PENSION FUND TOTAL	262,940.29	274,081.98	224,167.46	214,781.38	195,555.00	219,707.20	195,555.00
TOTAL RECREATION TRUST FUND	24,500.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00
TOTAL DEPOSIT TRUST FUND	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
TOTAL SP. REV., DEBT SVC. &	18,477,106.77	16,539,553.14	19,455,340.17	24,939,330.72	27,122,182.28	23,860,831.42	31,554,539.00

\$16,022,041.09
\$3,837,912.17
4,517,598.00
12,672.87
0.00

801 REVOLVING TRANSFER FUND
801,010,8-901 Auction Proceeds
11:42 AM 3/15/2016 1st DRAFT

\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

City of Avon Lake
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		2011 Act	2012 Act	2013 Act	2014 Act	2015	2015	2016
801-7-110-8-101	Transfer Payments	\$2,557.60	\$2,844.80	\$3,477.48	\$13,916.34	\$1,000.00	\$13,081.05	\$10,000.00
	REVOLVING TRANSFER FUND	\$2,557.60	\$2,844.80	\$3,477.48	\$13,916.34	\$1,000.00	\$13,081.05	\$10,000.00
701 WATER FUND			\$1,435,909.80					
701-5-180-7-102	Salaries	\$1,199,716.41	\$1,237,966.67	\$1,330,633.86	\$1,472,566.24	\$1,450,000.00		\$1,650,000.00
701-5-180-7-105	Part Time	\$84,462.50	\$47,852.00	\$48,204.57	\$53,035.11	\$50,000.00		\$100,000.00
701-5-180-7-106	Overtime	\$171,295.43	\$150,091.13	\$130,350.97	\$175,129.86	\$145,000.00		\$150,000.00
701-5-180-7-107	CDL's	\$1,500.00	\$1,500.00	\$2,950.00	\$2,600.00	\$3,000.00		\$3,000.00
701-5-180-7-115	Retirement/Sick Pay	\$17,772.00	\$0.00	\$3,972.00	\$0.00	\$0.00		\$5,000.00
701-5-180-7-126	Clothing Allowance	\$2,400.00	\$2,400.00	\$2,600.00	\$2,400.00	\$2,800.00		\$3,000.00
701-5-180-7-200	Meal Allowance	\$1,430.00	\$1,210.00	\$850.00	\$1,430.00	\$1,200.00		\$1,200.00
701-5-180-7-201	Workers Compensation	\$21,457.35	\$25,767.37	\$28,181.67	\$31,942.51	\$38,749.62		\$50,000.00
701-5-180-7-203	Hospitalization	\$168,994.65	\$179,415.22	\$217,020.83	\$259,297.01	\$21,125.28		\$370,000.00
701-5-180-7-204	Group Life	\$1,966.31	\$2,170.37	\$2,133.22	\$2,019.85	\$0.00		\$2,400.00
701-5-180-7-205	Dental & Vision	\$14,455.16	\$15,082.80	\$16,167.32	\$19,777.88	\$0.00		\$22,000.00
701-5-180-7-207	Prescription Drug	\$48,814.00	\$51,026.45	\$62,331.63	\$66,649.67	\$2,604.00		\$76,000.00
701-5-180-7-208	Longevity	\$13,110.41	\$13,681.25	\$14,518.75	\$16,037.50	\$15,000.00		\$15,000.00
701-5-180-7-209	PERS-City's Share	\$201,649.86	\$207,247.81	\$208,164.16	\$245,370.11	\$234,900.00		\$258,000.00
701-5-180-7-212	Medicare	\$18,977.28	\$19,726.83	\$19,887.43	\$21,797.66	\$24,200.00		\$24,000.00
701-5-180-7-219	PERS-Employee's Share	\$129,652.06	\$137,357.83	\$84,242.40	\$47,744.24	\$157,426.50		\$33,000.00
701-5-180-8-226	Clothing	\$6,549.97	\$8,217.36	\$7,950.73	\$12,843.71	\$15,000.00		\$7,000.00
701-5-180-8-500	Travel	\$1,651.34	\$0.00	\$0.00	\$3,000.00	\$2,000.00		\$3,000.00
701-5-180-8-601	Office Expense	\$33,698.80	\$40,257.79	\$37,132.10	\$46,782.75	\$55,000.00		\$40,000.00
701-5-180-8-602	Operating Supplies	\$450,397.18	\$577,953.20	\$542,763.39	\$501,103.71	\$552,045.29		\$550,000.00
701-5-180-8-603	Maintenance Supplies	\$30,385.77	\$33,149.89	\$37,016.81	\$52,496.74	\$35,000.00		\$50,000.00
701-5-180-8-607	Equipment Maintenance	\$97,419.30	\$130,034.84	\$85,293.44	\$172,365.15	\$100,000.00		\$200,000.00
701-5-180-8-612	Extensions	\$135,102.22	\$124,424.14	\$125,306.02	\$146,574.82	\$150,000.00		\$150,000.00
701-5-180-8-615	Lab Supplies	\$37,077.83	\$36,691.51	\$48,262.75	\$71,255.37	\$60,000.00		\$100,000.00
701-5-180-8-624	Hydrant Repairs	\$645.48	\$8,086.93	\$1,141.15	\$4,099.00	\$5,000.00		\$5,000.00
701-5-180-8-700	Utilities	\$722,304.80	\$786,386.70	\$676,732.73	\$633,694.64	\$775,000.00		\$800,000.00
701-5-180-8-701	Professional Services	\$327,173.55	\$343,686.67	\$235,418.98	\$548,115.83	\$300,000.00		\$375,000.00
701-5-180-8-703	Water Used on ETL1		\$4,161.25	\$46.12	\$236.74	\$2,000.00		\$5,000.00
701-5-180-8-707	Mobile Equipment Expense	\$49,198.77	\$32,143.42	\$41,577.18	\$58,004.39	\$60,000.00		\$50,000.00
701-5-180-8-708	Building Maintenance	\$74,883.26	\$54,038.87	\$72,082.54	\$86,004.49	\$188,100.00		\$175,000.00
701-5-180-8-709	Contract Services	\$10,283.50	\$9,499.23	\$12,566.83	\$9,335.58	\$12,000.00		\$10,000.00
701-5-180-8-710	Insurance	\$19,089.80	\$20,506.69	\$21,981.13	\$23,125.93	\$23,985.71		\$23,000.00
701-5-180-8-711	New Building Operating Exper	\$36,926.81	\$26,315.68	\$24,605.31	\$53,334.24	\$50,000.00		\$60,000.00
701-5-180-8-712	LC Auditor & Treas. Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
701-5-180-8-802	Land Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
701-5-180-8-804	New Equipment	\$37,568.06	\$112,448.73	\$58,502.03	\$139,923.24	\$100,000.00		\$137,500.00
701-5-180-8-805	Meters	\$13,764.65	\$83,492.09	\$125,488.00	\$152,272.43	\$175,000.00		\$150,000.00
701-5-180-8-907	Bank & Legal Fees	\$67,723.41	\$97,976.27	\$81,214.71	\$84,359.12	\$58,500.00		\$42,000.00
701-5-180-8-907.003	Finance Dept Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$29,500.00		\$29,500.00
701-9-180-8-320	Transfer to MOR Sub Fund	\$230,442.10	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
701-9-180-8-465	Transfer to Water Works Const	\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00		\$1,500,000.00
701-9-180-8-473	Transfer to WDS 1993/2005 E	\$1,309,451.20	\$1,401,275.36	\$1,006,232.31	\$678,064.77	\$978,625.00		\$360,800.00
701-9-180-8-474	Transfer to WDS 1994/2001 E	\$649,283.96	\$608,159.50	\$626,312.75	\$659,764.16	\$659,765.00		\$0.00
701-9-180-8-475	Transfer to WDS 2000 Exp.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
	Transfer to WDS 2003 Exp.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
701-9-180-8-476	Transfer to Sewer	\$1,220,574.00	\$920,000.00	\$920,000.00	\$920,000.00	\$920,000.00		\$920,000.00
701-9-180-8-485	Transfer to WDS OWDA	\$1,170,752.06	\$1,189,370.24	\$1,191,787.47	\$1,447,420.26	\$1,203,510.00		\$1,456,500.00
	Return Advance to WW Const	\$0.00	\$416,000.00	\$0.00	\$0.00	\$0.00		\$0.00
701-9-180-8-703	Transfer to ELT1 (Fund 703)	\$177,050.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
701-9-180-8-762	Transfer to ELT2 (Fund 762)	\$68,052.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00

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	2011 Act	2012 Act	2013 Act	2014 Act	2015	2015	2016
701-9-180-8-901 Refund & Reimbursements	\$3,713.26	\$2,454.21	\$2,479.03	\$809.82	\$4,000.00		\$4,000.00
WATER FUND TOTAL	\$10,378,816.50	\$9,159,226.30	\$8,154,102.32	\$8,922,784.53	\$9,160,036.40		\$9,965,900.00
703 WATER MOR-ELT1 FUND							
703-5-180-8-607 Operator Charges-Special				\$0.00	\$0.00		\$0.00
703-5-180-8-701 Professional Services	\$15,632.70	\$10,421.52	\$5,408.93	\$3,341.43	\$20,000.00		\$20,000.00
703-5-180-8-703 Pump Station Power	\$195,674.05	\$199,354.29	\$185,592.84	\$165,000.00	\$200,000.00		\$240,000.00
703-5-180-8-704 Water Purchases	\$1,358,593.92	\$1,584,296.93	\$1,471,455.31	\$1,107,981.35	\$1,350,000.00		\$1,481,000.00
703-5-180-8-705 Corrosion Project		\$11,840.00	\$0.00	\$0.00	\$0.00		\$0.00
703-5-180-8-710 Insurance	\$7,835.00	\$7,889.50	\$8,906.00	\$11,000.00	\$9,000.00		\$9,000.00
703-5-180-8-740 Operator Charges	\$84,835.87	\$202,178.43	\$234,551.23	\$214,595.65	\$200,000.00		\$190,000.00
703-5-180-8-743 Vault Power	\$6,900.62	\$6,838.91	\$7,200.91	\$7,736.67	\$7,500.00		\$7,500.00
703-5-180-8-810 Capital Improvement	\$166,645.58	\$10,404.42	\$0.00	\$0.00	\$0.00		\$0.00
703-8-180-0-901 Principal		\$247,638.00	\$0.00	\$0.00	\$0.00		\$0.00
703-8-180-0-902 Interest		\$2,396.01	\$0.00	\$0.00	\$0.00		\$0.00
703-9-180-8-804 New Equipment		\$0.00	\$0.00	\$0.00	\$10,000.00		\$0.00
703-9-180-8-762 Adv to ETL2 (762)		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
703-9-180-8-473 Transfer to WDS 2000 Exp.	\$39,618.11	\$41,093.53	\$29,608.82	\$20,515.21	\$22,000.00		\$20,500.00
703-9-180-8-474 Transfer to ETL2		\$450,000.00	\$450,000.00	\$225,000.00	\$225,000.00		\$0.00
703-8-180-0-901 WMOR - DS - Principal	\$337,689.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
703-5-180-8-811 Construction I-90	\$926,127.00	\$220,230.43	\$0.00	\$0.00	\$0.00		\$0.00
WATER MOR-ELT1 FUND TOT	\$3,139,551.85	\$2,994,581.97	\$2,392,724.04	\$1,755,170.31	\$2,043,500.00		\$1,968,000.00
704 WATER CONSTRUCTION FUND							
					\$693,500.00		
704-5-180-8-803 Water Expansion							
704-5-180-8-751 Morewood Sewer Sep Project	\$0.00	\$0.00	\$0.00	\$280,000.00	\$0.00		\$0.00
704-5-180-8-752 N.Beachdale/Woodstock Watr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
704-5-180-8-754 S.Beachdale/Woodstock Watr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
704-5-180-8 Belmar Water Main Replacement		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
704-5-180-8-755 Avondale WaterMain Replace	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
704-5-180-8-756 Moore Road Water Main Repl	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
704-5-180-8-800 Misc. Water Capital Improvem	\$478,518.51	\$26,001.04	\$0.00	\$0.00	\$0.00		\$0.00
704-5-180-8-803 WWC - Water Plant Imp. 2013			\$541,900.84	\$0.00	\$0.00		\$0.00
704-5-180-8-804 Water Expansion		\$0.00	\$0.00	\$0.00	\$3,410,000.00		\$22,900,000.00
704-5-180-8 Waterworks - Adv to Water	\$416,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
704-5-180-8 Harvey/Yoder Main Replacement		\$0.00	\$0.00	\$0.00	\$600,000.00		\$0.00
704-5-180-8-806 Water Plant Design		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
704-5-180-8-840 Walker Rd. Water Main Replacement				\$0.00	\$500,000.00		\$0.00
704-9-180-8-431 Transfer to Water MOR		\$0.00	\$450,000.00	\$0.00	\$0.00		\$0.00
704-8-180-8-902 Note Paying Agent Fee							
704-8-180-8-903 Repaymnet of Notes - Principle							\$707,000.00
704-8-180-8-904 Repaymnet of Notes - Interest							
704-9-180-8- Advance to LORCO				\$0.00	\$1,450,000.00		\$800,000.00
704-9-180-8-473 Transfer to Water Debt Service (SPEC)							
WATER CONSTRUCTION FUN	\$894,518.51	\$26,001.04	\$991,900.84	\$280,000.00	\$5,960,000.00		\$24,407,000.00
706 WATER DEBT SERVICE FUND							
706-5-180-8-907 Fiscal Chgs/Bond	\$0.00	\$0.00	\$0.00				
706-8-180-8-901 Principal	\$2,141,785.53	\$2,257,295.23	\$2,380,220.51	\$2,084,882.24	\$1,863,443.57		\$1,750,000.00
706-8-180-8-902 Interest	\$978,540.49	\$873,648.83	\$756,658.51	\$869,826.84	\$802,500.43		\$785,281.00
				\$0.00	\$0.00		\$0.00
WATER DEBT SERVICE FUND	\$3,120,326.02	\$3,130,944.06	\$3,136,879.02	\$2,954,709.08	\$2,665,944.00		\$2,535,281.00

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	2011 Act	2012 Act	2013 Act	2014 Act	2015	2015	2016
707 WATER DEBT SERVICE RESERVE FUND							
707-9-180-8-473 Transfer to WDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
WATER DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
710 WATER IMPACT FEE FUND							
Advance to LORCO Collector	\$0.00	\$0.00	\$705,000.00	\$0.00	\$0.00		\$0.00
WATER IMPACT FEE FUND TC	\$0.00	\$0.00	\$705,000.00	\$0.00	\$0.00		\$0.00
721 SEWER FUND							
721-5-190-7-102 Salaries	\$969,262.12	\$1,075,040.26	\$1,214,353.91	\$1,256,255.45	\$1,300,000.00		\$1,407,100.00
721-5-190-7-105 Part Time	\$48,422.75	\$74,708.00	\$89,189.50	\$109,138.50	\$150,000.00		\$150,000.00
721-5-190-7-106 Overtime	\$138,498.31	\$152,613.33	\$105,179.35	\$140,729.76	\$130,000.00		\$130,000.00
721-5-190-7-107 CDL's	\$1,250.00	\$1,750.00	\$2,550.00	\$2,900.00	\$3,000.00		\$3,000.00
721-5-190-7-115 Retirement/Sick Pay	\$17,772.00	\$0.00	\$32,738.40	\$30,816.00	\$40,000.00		\$40,000.00
721-5-190-7-126 Clothing Allowance	\$2,200.00	\$2,600.00	\$2,400.00	\$2,600.00	\$2,600.00		\$2,600.00
721-5-190-7-200 Meal Allowance	\$1,175.00	\$1,200.00	\$615.00	\$1,007.50	\$1,500.00		\$1,500.00
721-5-190-7-201 Workers' Compensation	\$19,860.31	\$23,849.54	\$25,580.00	\$30,336.59	\$36,170.06		\$44,500.00
721-5-190-7-203 Hospitalization	\$159,346.33	\$173,435.04	\$209,384.46	\$265,634.39	\$18,823.92		\$388,000.00
721-5-190-7-204 Group Life	\$1,725.20	\$1,780.81	\$1,901.41	\$1,816.85	\$0.00		\$2,500.00
721-5-190-7-205 Dental & Vision	\$12,902.72	\$14,335.84	\$15,246.18	\$18,953.03	\$0.00		\$22,600.00
721-5-190-7-207 Prescription Drug	\$42,996.77	\$48,236.83	\$57,977.10	\$64,109.42	\$2,213.40		\$77,900.00
721-5-190-7-208 Longevity	\$13,797.92	\$13,406.25	\$12,681.25	\$12,704.19	\$15,000.00		\$15,000.00
721-5-190-7-209 PERS-City Share	\$163,245.12	\$179,638.45	\$199,131.69	\$215,500.28	\$225,800.00		\$232,900.00
721-5-190-7-212 Medicare	\$12,907.33	\$16,132.26	\$17,991.36	\$19,176.02	\$23,160.00		\$22,400.00
721-5-190-7-219 PERS-Employee's Share	\$108,263.82	\$118,567.31	\$76,851.34	\$30,317.68	\$153,091.50		\$40,200.00
721-5-190-8-226 Clothing	\$8,253.54	\$10,830.87	\$9,642.41	\$14,744.42	\$15,000.00		\$5,000.00
721-5-190-8-500 Travel	\$0.00	\$0.00	\$0.00	\$2,993.53	\$4,000.00		\$4,000.00
721-5-190-8-601 Office Expense	\$28,288.73	\$29,482.99	\$32,448.59	\$42,332.79	\$40,000.00		\$30,000.00
721-5-190-8-602 Operating Supplies	\$146,558.86	\$197,151.62	\$168,961.09	\$217,717.20	\$160,000.00		\$220,000.00
721-5-190-8-603 Maintenance Supplies	\$33,949.86	\$44,173.06	\$43,606.86	\$62,817.62	\$40,000.00		\$50,000.00
721-5-190-8-604 Stormwater Removal Expense	\$32,459.15	\$159,138.48	\$11,907.75	\$9,597.37	\$100,000.00		\$1,500.00
721-5-190-8-607 Equipment Maintenance	\$57,579.49	\$78,807.90	\$109,100.42	\$109,478.29	\$100,000.00		\$150,000.00
721-5-190-8-612 Extensions & Sewer Repair	\$18,226.35	\$26,649.25	\$24,773.12	\$23,325.68	\$25,000.00		\$85,000.00
721-5-190-8-615 Lab Supplies	\$34,220.68	\$45,300.03	\$50,005.40	\$49,268.08	\$35,000.00		\$35,000.00
721-5-190-8-700 Utilities	\$337,735.17	\$316,782.10	\$319,521.47	\$318,892.39	\$330,000.00		\$350,000.00
721-5-190-8-701 Professional Services	\$496,363.27	\$937,456.83	\$679,063.82	\$381,884.03	\$337,594.30		\$750,000.00
721-5-190-8-702 Residuals Hauling/Disposal	\$0.00	\$0.00	\$0.00	\$343,100.04	\$320,000.00		\$325,000.00
721-5-190-8-707 Mobile Equipment Expense	\$52,366.10	\$32,806.49	\$43,808.44	\$68,795.61	\$60,000.00		\$55,000.00
721-5-190-8-708 Building Maintenance	\$8,751.35	\$16,344.25	\$41,851.81	\$30,395.16	\$35,000.00		\$60,000.00
721-5-190-8-709 Contract Services	\$10,283.43	\$9,499.22	\$9,966.81	\$9,335.56	\$10,000.00		\$10,000.00
721-5-190-8-710 Insurance	\$13,316.38	\$14,304.79	\$15,094.72	\$15,106.07	\$14,961.62		\$15,000.00
721-5-190-8-802 Land Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00		\$0.00
721-5-190-8-804 New Equipment	\$116,810.21	\$41,275.74	\$369,768.70	\$98,769.68	\$150,000.00		\$214,000.00
721-5-190-8-804.002 Equipment Lease Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
721-5-190-8-805 Meters	\$0.00	\$0.00	\$0.00	\$3,232.95	\$5,000.00		\$5,000.00
721-5-190-8-907 Bank & Legal Fees	\$67,445.65	\$88,191.59	\$81,154.79	\$84,294.12	\$59,000.00		\$37,000.00
721-5-190-8-907.003 Finance Dept Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$29,500.00		\$29,500.00
721-9-190-8-471 Transfer to TSS		\$421,000.00	\$0.00	\$0.00	\$0.00		\$0.00
721-9-190-8-477 Transfer to SSC (724)	\$804,179.42	\$35,342.58	\$37,894.68	\$433,709.77	\$240,000.00		\$140,000.00
721-9-190-8-479 Transfer to SDSR	\$340,034.21	\$355,056.28	\$330,203.93	\$377,815.54	\$540,000.00		\$718,000.00
721-9-190-8-482 Advance to LORCO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
721-9-190-8-901 Refunds & Reimbursements	\$3,564.45	\$2,516.67	\$3,050.10	\$1,504.21	\$6,000.00		\$6,000.00

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	2011 Act	2012 Act	2013 Act	2014 Act	2015	2015	2016
SEWER FUND TOTAL	\$4,324,012.00	\$4,759,404.66	\$4,445,595.86	\$4,901,105.77	\$4,812,414.80		\$5,875,200.00
724 SEWER SYSTEM CONSTRUCTION FUND							
724-5-190-8-814 Capital Improvement	\$0.00	\$0.00	\$419,421.35	\$69,361.47	\$0.00		\$25,400,000.00
724-5-190-8-827 Moore Rd Sanitary Sewerlnwc	\$1,300,282.57	\$75,729.30	\$0.00	\$0.00	\$3,000,000.00		\$0.00
724-5-190-8-844 Jaycox Road Sewer Separatio	\$344,436.30	\$396.00	\$0.00	\$0.00	\$0.00		\$0.00
724-5-190-8-843 IDB Sewer Rehab.	\$19,511.10	\$8,287.81	\$10,895.00	\$81,309.90	\$5,000,000.00		\$0.00
724-5-190-8-800 WPCC Blower Replacement	\$0.00	\$0.00	\$0.00	\$879,600.00	\$0.00		\$0.00
724-5-190-8-846 Belmar Combined Sewer Separation	\$0.00	\$0.00	\$1,670,306.48	\$58,350.00	\$1,200,000.00		\$0.00
724-5-190-8-751 Morewood Sewer Sep Project	\$0.00	\$0.00	\$0.00	\$2,300,000.00	\$0.00		\$0.00
724-9-190-8-479 Transfer to SDRS	\$322,624.26	\$350,064.82	\$356,633.89	\$0.00	\$0.00		\$5,000,000.00
724-5-190-8-827 Engineering Services	\$0.00	\$0.00	\$0.00	\$200,000.00			
724-9-199-8-479 Transfer to SDRS				\$323,524.33			
724-9-199-8-499 SCC-Advance to LORCO				\$900,000.00			
SEWER SYSTEM CONSTRUCT1	\$1,986,854.23	\$434,477.93	\$2,457,256.72	\$4,812,145.70	\$9,200,000.00		\$30,400,000.00
725 TRUNK SANITARY SEWER FUND							
Transfer to Walker Road Sewer		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Lear Road Sanitary Debt Service		\$0.00	\$0.00	\$0.00	\$0.00		\$9,181.00
725-9-190-8-477 Transfer to Sewer System Coi	\$525,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
725-9-190-8-479 Transfer to SDRS(Fund 727)	\$278,331.60	\$144,368.18	\$145,191.74	\$143,043.84	\$147,353.00		\$0.00
725-9-190-8-701 SCC_Advance To LORCO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
725-9-190-8-721 Advance to Sewer		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
725-9-190-8-749 Advance to 749		\$0.00	\$30,000.00	\$600,000.00	\$0.00		\$0.00
725-9-190-8-901 Refunds & Reimbursements		\$0.00	\$0.00	\$0.00	\$5,000.00		\$5,000.00
TRUNK SANITARY SEWER FU	\$803,331.60	\$144,368.18	\$175,191.74	\$743,043.84	\$152,353.00		\$14,181.00
727 SEWER DEBT SERVICE FUND							
Note Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$5,000,000.00
727-8-190-8-905 SDRS Principal	\$520,034.81	\$1,017,854.34	\$1,078,185.96	\$1,135,224.87	\$1,468,600.47		\$1,422,393.00
727-8-190-8-906 SDRS Interest	\$420,955.25	\$1,493,140.94	\$1,415,349.60	\$1,373,953.87	\$1,044,245.53		\$1,044,250.00
SEWER DEBT SERVICE FUND	\$940,990.06	\$2,510,995.28	\$2,493,535.56	\$2,509,178.74	\$2,512,846.00		\$7,466,643.00
729 LORCO FORCE MAIN & PUMP STATION CONSTRUCTION FUND							
729-5-190-7-102 Salaries	\$46,433.11	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
729-5-190-7-105 Outside Inspectors	\$14,240.00	\$3,808.75	\$0.00	\$0.00	\$0.00		\$0.00
729-5-190-7-106 Overtime	\$11,286.98	\$28.13	\$0.00	\$0.00	\$0.00		\$0.00
729-5-190-7-201 Workers; Comp	\$4,083.38	\$4,903.59	\$0.00	\$0.00	\$0.00		\$0.00
729-5-190-7-203 Hospitalization	(\$372.00)	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
729-5-190-7-204 Group Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
729-5-190-7-209 PERS City Share	\$9,615.21	\$1,468.52	\$0.00	\$0.00	\$0.00		\$0.00
729-5-190-7-212 Medicare	\$1,399.34	\$81.02	\$0.00	\$0.00	\$0.00		\$0.00
729-5-190-7-219 PERS Pickup	\$1,219.72	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
729-5-190-8-500 Travel	\$344.00	\$50.00	\$0.00	\$0.00	\$0.00		\$0.00
729-5-190-8-601 Office Expense	\$643.74	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
729-5-190-8-603 Inspectors Equipment	\$15.98	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
729-5-190-8-607 Design/Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
729-5-190-8-612 Construction	\$2,424,245.89	\$21,261.67	\$0.00	\$0.00	\$0.00		\$0.00
729-5-190-8-615 Property Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
729-5-190-8-700 Easement Acquisition	\$21,560.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
729-5-190-8-701 Professional Services	\$31,529.04	\$15,065.12	\$660.00	\$0.00	\$0.00		\$0.00
729-5-190-8-707 Mobile Telephone Expense	\$388.75	\$25.00	\$0.00	\$0.00	\$0.00		\$0.00

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	2011 Act	2012 Act	2013 Act	2014 Act	2015	2015	2016
729-5-190-8-907.001 Legal Fees	\$54,688.80	\$30,926.05	\$0.00	\$0.00	\$0.00		\$0.00
729-5-190-8-907.002 License/Review Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Advance Repayment to 749		\$80,000.00	\$260,000.00	\$0.00	\$0.00		\$0.00
729-9-190-8-721 Advance Repayment to Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Transfer to 739				\$264,040.41			\$0.00
LORCO FORCE MAIN & PUMP	\$2,621,321.94	\$157,617.85	\$260,660.00	\$264,040.41	\$0.00		\$0.00
739 LORCO COLLECTION SYSTEM CONSTRUCTION FUND							
739-5-190-7-102 Salaries	\$179,629.52	\$29,894.15	\$6,823.20	\$0.00	\$0.00		\$0.00
739-5-190-7-105 Inspectors	\$26,243.75	\$84,001.25	\$16,905.00	\$0.00	\$0.00		\$0.00
739-5-190-7-106 Overtime	\$30,245.84	\$12,180.31	\$863.57	\$0.00	\$0.00		\$0.00
739-5-190-7-201 Workers' Comp	\$6,239.06	\$7,492.26	\$2,451.05	\$0.00	\$0.00		\$0.00
739-5-190-7-203 Hospitalization	\$2,891.92	\$2,802.64	(\$196.00)	\$0.00	\$0.00		\$0.00
739-5-190-7-204 Group Life Ins.	\$111.36	\$111.36	\$0.00	\$0.00	\$0.00		\$0.00
739-5-190-7-205 Dental & Vision Ins.	\$332.16	\$332.16	\$0.00	\$0.00	\$0.00		\$0.00
739-5-190-7-207 Prescription Drug	\$1,452.96	\$1,459.92	\$0.00	\$0.00	\$0.00		\$0.00
739-5-190-7-209 PERS City Share	\$35,569.55	\$17,660.83	\$4,401.13	\$0.00	\$0.00		\$0.00
739-5-190-7-212 Medicare	\$3,496.48	\$1,902.43	\$362.38	\$0.00	\$0.00		\$0.00
739-5-190-7-219 PERS Pickup	\$4,776.84	\$3,292.56	\$905.60	\$0.00	\$0.00		\$0.00
739-5-190-8-500 Travel	\$2,112.50	\$550.00	\$0.00	\$0.00	\$0.00		\$0.00
739-5-190-8-601 Office Expense	\$3,827.22	\$1,546.96	\$0.00	\$0.00	\$0.00		\$0.00
739-5-190-8-603 Inspectors Equipment	\$1,202.37	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
739-5-190-8-612 Construction	\$4,495,830.35	\$64,013.40	\$263,064.44	\$0.00	\$0.00		\$0.00
739-5-190-8-615 Property Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
739-5-190-8-700 Easement Acquisition	\$4,909.42	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
739-5-190-8-701 Professional Services	\$287,519.47	\$4,825.37	(\$134.40)	\$0.00	\$0.00		\$0.00
739-5-190-8-707 Mobile Telephone Expense	\$1,963.25	\$325.00	\$0.00	\$0.00	\$0.00		\$0.00
739-5-190-8-709 Contract Services	\$1,931.48	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
739-5-190-8-907.001 Legal Fees	\$95,471.18	\$37,824.45	\$5,622.50	\$0.00	\$0.00		\$0.00
739-9-190-8-749 Advance Repayment to 749		\$1,050,000.00	\$700,000.00	\$0.00	\$0.00		\$0.00
Advance repayment to Water	\$800,000.00	\$0.00	\$0.00	\$705,000.00	\$0.00		\$0.00
LORCO COLLECTION SYSTEM	\$5,985,756.68	\$1,320,215.05	\$1,001,068.47	\$705,000.00	\$0.00		\$0.00
749 LORCO CUSTODIAL ACCOUNT FUND							
749-5-190-7-102 Salaries	\$7,206.53	\$29,894.15	\$38,892.27	\$30,192.67	\$45,000.00		\$7,500.00
749-5-190-7-105 Inspectors	\$24,832.92	\$23,215.00	\$260.00	\$60.00	\$62,000.00		\$60,000.00
749-5-190-7-106 Overtime	\$12,448.29	\$9,179.17	\$2,933.03	\$1,229.60	\$4,500.00		\$0.00
749-5-190-7-201 Workers' Comp	\$0.00	\$0.00	\$1,285.54	\$890.75	\$1,711.98		\$0.00
749-5-190-7-203 Hospitalization	\$0.00	\$0.00	\$3,187.60	\$2,564.52	\$413.04		\$0.00
749-5-190-7-204 Group Life Ins.	\$0.00	\$0.00	\$92.80	\$63.20	\$0.00		\$0.00
749-5-190-7-205 Dental & Vision Ins.	\$0.00	\$0.00	\$289.40	\$240.94	\$0.00		\$0.00
749-5-190-7-207 Prescription Drug	\$0.00	\$0.00	\$1,438.30	\$1,050.35	\$130.20		\$0.00
749-5-190-7-209 PERS City Share	\$5,201.57	\$9,832.70	\$6,264.08	\$4,407.53	\$15,760.00		\$0.00
749-5-190-7-212 Medicare	\$656.03	\$922.55	\$653.17	\$483.48	\$1,641.75		\$0.00
749-5-190-7-219 PERS Pickup	\$518.96	\$3,170.83	\$3,779.13	\$2,670.87	\$10,745.55		\$0.00
749-5-190-8-500 Travel	\$0.00	\$100.00	\$0.00	\$0.00	\$300.00		\$300.00
749-5-190-8-601 Office Expense	\$5,890.04	\$11,373.61	\$1,102.33	\$157.75	\$3,600.00		\$1,500.00
749-5-190-8-603 Maint Supplies	\$0.00	\$51,176.41	\$5,268.00	\$21,073.00	\$6,000.00		\$20,000.00
749-5-190-8-607 Equip Maint	\$16,255.47	\$2,029.01	\$2,006.00	\$0.00	\$3,000.00		\$10,000.00
749-5-190-8-700 Utilities	\$5,889.94	\$30,332.98	\$26,957.93	\$46,804.43	\$30,000.00		\$40,000.00
749-5-190-8-701 Professional Services	\$70,391.50	\$101,895.19	\$184,433.81	\$164,488.89	\$150,000.00		\$50,000.00
749-5-190-8-707 Mobile Telephone Expense	\$25.00	\$50.00	\$83.96	\$0.00	\$0.00		\$0.00
749-5-190-8-709 Contract Services	\$188,924.48	\$0.00	\$0.00	\$0.00	\$210,383.17		\$5,500.00
749-5-190-8-710 Insurance	\$0.00	\$0.00	\$10,050.00	\$9,518.99	\$15,000.00		\$10,000.00

City of Avon Lake
2016 Budget

12.21.15

		2011 Act	2012 Act	2013 Act	2014 Act	2015	2015	2016
749-5-190-8-804	Treatment	\$14,741.29	\$0.00	\$0.00	\$0.00	\$0.00		\$220,000.00
749-5-190-8-848	Other Misc. Expenses		\$2,388.00	\$22,184.06	\$27,688.40	\$22,600.00		\$25,000.00
749-5-190-8-907.001	Legal Fees	\$49.30	\$180,000.00	\$189,263.65	\$195,507.65	\$225,200.00		\$30,500.00
749-5-190-8-907.002	License/Review Fees		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
749-5-190-8-907.003	Cooperative Agreement		\$0.00	\$0.00	\$0.00	\$0.00		\$162,000.00
749-9-190-8-727	Transfer to Sewer Debt Svc.		\$1,661,506.02	\$1,661,506.02	\$1,661,506.02	\$1,661,507.00		\$1,700,000.00
749-9-190-8-	Advance to LORCO FM & PS	\$80,000.00	\$0.00	\$0.00	\$260,000.00	\$0.00		\$0.00
749-9-190-8-721	Advance to LORCO CSC	\$1,050,000.00	\$700,000.00	\$0.00	\$0.00	\$0.00		\$0.00
749-9-190-8-304	Advance to Fund 725				\$30,000.00			
749-9-190-8-739	Transfer to Fund 739				\$219,459.77			
	LORCO CUSTODIAL ACCOUN	\$1,483,031.32	\$2,817,065.62	\$2,161,931.08	\$2,680,058.81	\$2,469,492.69		\$2,342,300.00
761 EASTERN TRANSMISSION LINE 2 FUND								
761-5-180-8-810	WWC ETL2 Improvements							
761-9-180-8-471	Trf to WWC				\$0.00			\$0.00
	EASTERN TRANSMISSION LIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
762 WATER MOR-ELT2 FUND								
762-5-180-8	WMOR - Power Cost Adj.				\$0.00	\$0.00		\$0.00
762-5-180-8-701	WMOR - Professional Service	\$4,421.26	\$7,068.58	\$4,093.92	\$5,558.43	\$5,000.00		\$10,000.00
762-5-180-8-703	WMOR - Pump Station Power	\$239,372.75	\$257,464.77	\$238,502.96	\$257,758.95	\$270,000.00		\$120,000.00
762-5-180-8-704	WMOR - Water Purchase	\$2,239,304.03	\$2,710,846.54	\$2,791,803.61	\$3,210,000.00	\$3,072,000.00		\$3,465,000.00
762-5-180-8-710	WMOR - Insurance	\$7,835.00	\$7,889.50	\$8,906.00	\$11,000.00	\$9,000.00		\$9,500.00
762-5-180-8-740	WMOR - Operator Charges	\$31,252.77	\$37,251.09	\$41,293.54	\$95,615.33	\$40,000.00		\$74,800.00
762-5-180-8-743	WMOR - Vault Power	\$2,153.93	\$2,220.55	\$3,034.58	\$7,740.66	\$261,400.00		\$269,700.00
762-5-180-8-810	Capital Improvement	\$271,895.42	\$16,976.58	\$0.00	\$436,097.60	\$1,100,000.00		\$220,000.00
762-9-180-8-401	Trf to ELT1 Electric	\$143,265.13	\$148,264.00	\$258,400.00	\$258,400.00	\$0.00		\$0.00
762-9-180-8-703	Adv to ELT1	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
	WATER MOR-ELT2 FUND TO1	\$3,839,500.29	\$3,187,981.61	\$3,346,034.61	\$4,282,170.97	\$4,757,400.00		\$4,169,000.00
	TOTAL ENTERPRISE FUNDS	\$39,518,011.00	\$30,642,879.55	\$31,721,880.26	\$34,809,408.16	\$43,733,986.89		\$89,143,505.00
TOTALS		\$72,755,524.10	\$61,117,932.98	\$66,413,680.85	\$74,193,234.39	\$85,430,475.26		\$135,281,268.82