

Budget Revenue 2016

		2012 Act	2013 Bud	2013 Act	2014 Budget	2014 Act	2015 Bud	2015 Act	2016 Bud
GENERAL FUND 101									
602 PROPERTY TAXES			1.0%						
101-0-602-6-101	General Property Tax	\$3,458,424.32	\$3,294,180.14	\$3,351,688.91	\$3,526,193.00	\$3,707,999.07	\$3,708,000.00	\$2,657,072.10	\$3,646,190.00
101-0-602-6-102	Rollback, Homestead, Etc.	\$444,683.79	\$427,145.86	\$561,052.96	\$427,000.00	\$208,446.94	\$417,000.00	\$1,150,627.22	\$468,825.00
101-0-602-6-103	Tangible Property Tax	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-0-602-6-104	Public Utilities Reimbursement	\$0.00	\$0.00	\$60.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-0-602-6-105	P P State Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTAL PROPERTY TAXES		\$3,903,108.11	\$3,721,326.00	\$3,912,812.31	\$3,953,193.00	\$3,916,446.01	\$4,125,000.00	\$3,807,699.32	\$4,115,015.00
604 OTHER LOCAL TAXES									
101-0-604-6-640	Franchise Tax	\$353,057.42	\$350,000.00	\$358,190.00	\$350,000.00	\$365,925.36	\$350,000.00	\$402,276.97	\$375,000.00
SUBTOTAL OTHER LOCAL TAXES		\$353,057.42	\$350,000.00	\$358,190.00	\$350,000.00	\$365,925.36	\$350,000.00	\$402,276.97	\$375,000.00
605 STATE LEVIED SHARED T.									
101-0-605-6-401	LG State Income Tax	\$477,031.14	\$477,000.00	\$386,802.53	\$305,454.50	\$335,208.18	\$325,000.00	\$380,860.40	\$337,850.00
101-0-605-6-402	State Income Tax	\$6,857.65	\$6,500.00	\$4,658.51	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00
101-0-605-6-403	Intangible Tax (Local Govt. Rev.)	\$0.00	\$0.00	\$0.00	\$0.00	\$7,931.00	\$8,000.00	\$0.00	\$0.00
101-0-605-6-404	Estate Tax	\$655,296.93	\$120,000.00	\$506,348.19	\$0.00	\$38,828.70	\$0.00	\$21,960.04	\$0.00
101-0-605-6-405	Cigarette Tax	\$438.73	\$400.00	\$438.72	\$450.00	\$504.88	\$500.00	\$292.48	\$500.00
101-0-605-6-406	Liquor Permits	\$23,680.65	\$25,000.00	\$38,193.31	\$18,000.00	\$26,487.65	\$26,500.00	\$27,080.55	\$27,000.00
101-0-605-6-407	ODNR Submerged Land Dist.	\$3,557.70	\$4,000.00	\$1,370.22	\$4,000.00	\$0.00	\$0.00	\$1,546.31	\$1,500.00
101-0-605-6-408	State Casino Tax Distribution				\$0.00	\$1,106.88	\$1,250.00	\$0.00	\$1,250.00
270818.61	SUBTOTAL STATE LEVIED SHARED TAXES	\$1,166,862.80	\$632,900.00	\$915,611.48	\$334,404.50	\$410,067.29	\$361,250.00	\$431,739.78	\$368,100.00
606 INTERGOVERNMENTAL GRANTS/CONTRACTS									
101-0-606-6-505	Seat Belt Safety Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-0-606-6-513	Solid Wast Mgt - Recycle Grant	\$0.00	\$8,240.00	\$21,509.75	\$14,000.00	\$11,629.66	\$14,000.00	\$0.00	\$14,000.00
101-0-606-6-531	Tree Survey Grant/Emerald Ash Borer Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-0-606-6-538	OBWC - Safety Discount Program	\$4,843.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTAL		\$4,843.37	\$8,240.00	\$21,509.75	\$14,000.00	\$11,629.66	\$14,000.00	\$0.00	\$14,000.00
607 CHARGES FOR SERVICES									
101-0-607-6-601	Safety Town Fees	\$9,160.00	\$9,000.00	\$8,780.00	\$9,000.00	\$8,061.50	\$8,000.00	\$7,820.00	\$8,000.00
101-0-607-6-602	Police Receipts	\$3,481.00	\$3,600.00	\$2,828.10	\$5,585.32	\$3,570.24	\$3,400.00	\$3,107.00	\$3,250.00
101-0-607-6-603	Fire Receipts	\$365,653.18	\$390,000.00	\$420,757.79	\$375,000.00	\$423,671.94	\$390,000.00	\$366,312.33	\$390,000.00
101-0-607-6-604	Misc. Sales & Service	\$14,243.79	\$14,000.00	\$11,035.18	\$12,000.00	\$11,640.63	\$12,000.00	\$27,616.33	\$15,000.00
101-0-607-6-605	Trash Collection Fees	\$57,321.39	\$30,000.00	\$86,886.89	\$30,000.00	\$74,314.07	\$50,000.00	\$12,276.79	\$7,500.00
101-0-607-6-607	Yard Maintenance Fee	\$4,565.61	\$4,500.00	\$4,559.19	\$4,500.00	\$3,354.09	\$4,500.00	\$3,141.32	\$4,500.00
101-0-607-6-609	Recreation Gift Certificates	\$735.89	\$1,000.00	(\$898.00)	\$1,000.00	(\$625.00)	\$0.00	(\$279.00)	\$0.00
101-0-607-6-611	Pool Admission Receipts	\$140,557.08	\$165,000.00	\$135,426.80	\$160,765.00	\$150,338.00	\$165,500.00	\$160,311.00	\$165,500.00
101-0-607-6-612	Pool/Swimming Lessons	\$19,993.39	\$20,000.00	\$20,737.50	\$21,000.00	\$28,030.00	\$32,500.00	\$26,665.00	\$32,500.00
101-0-607-6-613	Employee Non-Resident Adm			\$358.75	\$400.00	\$25.00	\$100.00	\$130.00	\$100.00
101-0-607-6-614	Pool Concession Receipts	\$87,260.38	\$87,000.00	\$71,285.47	\$75,000.00	\$63,561.43	\$75,000.00	\$68,170.85	\$72,500.00
101-0-607-6-620	Recreation Fees	\$172,777.50	\$172,000.00	\$169,507.50	\$180,450.00	\$178,288.00	\$180,450.00	\$172,219.50	\$180,450.00
101-0-076-6-020	Ballroom Dance Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,973.50	\$3,500.00
101-0-607-6-625	Miller Rd. Park Fees	\$26,298.50	\$25,000.00	\$23,755.00	\$17,000.00	\$19,945.00	\$20,000.00	\$17,570.00	\$20,000.00
101-0-607-6-626	Miller Rd. Park Other Sales	\$1,634.50	\$1,500.00	\$1,447.50	\$1,500.00	\$892.50	\$1,000.00	\$619.50	\$1,000.00
101-0-607-6-627	Miller Rd. Park Bait Sales	\$2,325.00	\$2,350.00	\$2,191.50	\$2,350.00	\$2,304.00	\$2,350.00	\$1,755.00	\$2,000.00
101-0-607-6-628	Compost Sales	\$1,146.00	\$1,000.00	\$1,800.00	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$0.00
SUBTOTAL CHARGES FOR SERVICES		\$907,153.21	\$925,950.00	\$960,459.17	\$896,900.32	\$967,371.40	\$944,800.00	\$871,659.12	\$905,800.00
608 FEES, LICENSES, PERMITS									
101-0-608-6-702	Contractors' Registration	\$51,980.76	\$50,000.00	\$54,450.00	\$45,000.00	\$84,475.00	\$65,000.00	\$82,750.50	\$65,000.00
101-0-608-6-704	Bldg Permits/Plan Reviews	\$181,535.03	\$165,000.00	\$219,961.50	\$165,000.00	\$203,279.22	\$165,000.00	\$198,581.77	\$175,000.00
101-0-608-6-705	Street Opening Permits	\$125.00	\$125.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00
101-0-608-6-710	Grading Permits	\$4,355.00	\$4,000.00	\$3,670.00	\$3,500.00	\$3,075.00	\$3,500.00	\$3,545.00	\$3,500.00
101-0-608-6-720	Engineering & Inspection Fees	\$26,694.79	\$26,695.00	\$7,435.28	\$10,000.00	\$6,593.07	\$10,000.00	\$2,447.32	\$2,000.00
101-0-608-6-730	Planning Com Fees/Permits	\$1,796.00	\$1,600.00	\$4,771.00	\$3,000.00	\$2,021.00	\$3,000.00	\$3,100.00	\$3,500.00
101-0-608-6-740	Zoning & Pinball Fees	\$1,950.00	\$1,700.00	\$2,726.00	\$2,000.00	\$1,595.00	\$2,000.00	\$2,040.00	\$2,000.00
SUBTOTAL FEES, LICENSES, PERMITS		\$268,436.58	\$249,120.00	\$293,013.78	\$228,550.00	\$301,038.29	\$248,550.00	\$292,464.59	\$261,050.00
611 FINES AND FORFEITURES									

City of Avon Lake

Budget Revenue 2016

	2012 Act	2013 Bud	2013 Act	2014 Budget	2014 Act	2015 Bud	2015 Act	2016 Bud
101-0-611-6-101 Court Fines & Costs	\$269,080.39	\$265,000.00	\$265,013.45	\$265,000.00	\$303,591.04	\$300,000.00	\$276,159.54	\$300,000.00
101-0-611-6-115 Parking Violation Fines	\$1,770.00	\$1,700.00	\$1,850.00	\$1,700.00	\$3,179.25	\$3,500.00	\$2,710.00	\$3,500.00
SUBTOTAL FINES AND FORFEITURES	\$270,850.39	\$266,700.00	\$266,863.45	\$266,700.00	\$306,770.29	\$303,500.00	\$278,869.54	\$303,500.00
612 DONATIONS AND CONTRIBUTIONS								
101-0-612-6-111 Donation & Contributions	\$4,002.56	\$3,000.00	\$2,830.30	\$3,000.00	\$2,231.37	\$2,000.00	\$2,001.56	\$2,000.00
SUBTOTAL DONATIONS AND CONTRIB.	\$4,002.56	\$4,000.00	\$2,830.30	\$3,000.00	\$2,231.37	\$2,000.00	\$2,001.56	\$2,000.00
613 OTHER REVENUE			\$170.95	\$3,000.00	\$250.00	\$2,000.00	\$145.00	\$0.00
101-0-613-6-202 Litigation Settlement/Restitution	\$72.50		\$0.00	\$0.00	\$1,025.68	\$0.00	\$1,700.00	\$0.00
101-0-613-6-204 Rental Income	\$79,298.95	\$80,000.00	\$67,422.50	\$80,000.00	\$74,286.50	\$70,000.00	\$82,215.50	\$70,000.00
101-0-613-6-600 Other Revenue	\$0.00		\$0.00	\$0.00	\$1,918.15	\$0.00	\$7,429.50	\$0.00
SUBTOTAL OTHER REVENUE	\$79,371.45	\$80,000.00	\$67,422.50	\$80,000.00	\$77,230.33	\$70,000.00	\$91,490.00	\$70,000.00
634 OTHER NON-OPERATING REVENUE								
101-0-634-6-301 Sale of Assets	\$4,809.68	\$5,000.00	\$20,138.14	\$5,000.00	\$2,321.00	\$5,000.00	\$200.00	\$0.00
101-0-634-6-302 Tax Incentive Review Payment	\$12,000.00	\$3,000.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$0.00	\$2,250.00
101-0-634-6-303 Economic Dev. Activities		\$2,000.00	\$6,775.00	\$5,000.00	\$5,275.00	\$5,000.00	\$3,600.00	\$5,000.00
101-0-634-6-305 Reimbursements & Refunds	\$22,608.37	\$35,000.00	\$145,622.68	\$35,000.00	\$181,449.78	\$15,000.00	\$63,033.31	\$30,000.00
SUBTOTAL NON-OPERATING REVENUE	\$39,418.05	\$45,000.00	\$173,785.82	\$47,250.00	\$191,295.78	\$27,250.00	\$66,833.31	\$37,250.00
635 TRANSFERS IN								
101-0-635-6-323 Transfer from Income Tax Trsf	\$6,750,000.00	\$7,425,000.00	\$8,062,500.00	\$7,312,500.00	\$7,312,500.00	\$7,312,500.00	\$7,312,500.00	\$7,312,500.00
SUBTOTAL TRANSFERS IN	\$6,750,000.00	\$7,425,000.00	\$8,062,500.00	\$7,312,500.00	\$7,312,500.00	\$7,312,500.00	\$7,312,500.00	\$7,312,500.00
637 ADVANCES IN								
101-0-637-6-302 Repayment of Adv from COPS	\$24,126.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-0-637-6-303 Repayment - Adv from St. CMR	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-0-637-6-304 Repayment - Adv from Imp.	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-0-637-6-305 Repayment - Adv from Troy School 426	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
101-0-637-6-323 Advance from ITCI	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-0-637-6-400 Repayment of Adv from Other Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-0-637-6-326 Repayment of Adv from ITCI	\$0.00		\$0.00					
SUBTOTAL ADVANCES IN	\$88,126.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
GENERAL FUND GRAND TOTAL	\$13,835,229.94	\$13,713,236.00	\$15,039,969.51	\$13,491,497.82	\$13,862,555.78	\$13,763,850.00	\$13,562,534.19	\$13,759,215.00
STREET CONSTRUCTION MAINTENANCE & REPAIR FUND 20:								
604 OTHER LOCAL TAXES								
202-0-604-6-311 MVR Permissive Tax	\$111,962.39	\$112,000.00	\$113,096.17	\$112,000.00	\$115,322.21	\$115,750.00	\$119,204.78	\$119,750.00
SUBTOTAL OTHER LOCAL TAXES	\$111,962.39	\$112,000.00	\$113,096.17	\$112,000.00	\$115,322.21	\$115,750.00	\$119,204.78	\$119,750.00
605 STATE LEVIED SHARED TAX								
202-0-605-6-411 Gasoline Tax	\$716,082.28	\$700,000.00	\$747,200.96	\$550,000.00	\$717,623.30	\$730,000.00	\$775,468.34	\$750,000.00
202-0-605-6-412 License Fees	\$150,349.44	\$150,000.00	\$147,792.61	\$150,000.00	\$195,293.10	\$150,000.00	\$155,216.66	\$152,500.00
SUBTOTAL STATE LEVIED SHARED TAX	\$866,431.72	\$850,000.00	\$894,993.57	\$700,000.00	\$912,916.40	\$880,000.00	\$930,685.00	\$902,500.00
609 INTEREST EARNINGS								
202-0-609-6-801 Interest Earned	\$878.63	\$600.00	\$1,500.67	\$1,000.00	\$461.99	\$500.00	\$0.00	\$500.00
SUBTOTAL INTEREST EARNINGS	\$878.63	\$600.00	\$1,500.67	\$1,000.00	\$461.99	\$500.00	\$0.00	\$500.00
634 OTHER NON-OPERATING REVENUE								
202-0-634-6-305 Refund & Reimbursement	\$0.00	\$0.00	\$10,760.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pipe Reimbursement								
SUBTOTAL OTHER NON-OPERATING REV	\$0.00	\$0.00	\$10,760.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
635 TRANSFERS IN								
202-0-635-6-301 Transfer from General (101)	\$351,758.14	\$350,000.00	\$350,000.00	\$350,000.00	\$0.00	\$350,000.00	\$200,000.00	\$350,000.00
202-0-637-6-301 Advance from General (101)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTAL TRANSFERS AND ADVANCES	\$351,758.14	\$350,000.00	\$350,000.00	\$350,000.00	\$0.00	\$350,000.00	\$200,000.00	\$350,000.00
STREET CMR FUND GRAND TOTAL	\$1,331,030.88	\$1,312,600.00	\$1,370,351.23	\$1,163,000.00	\$1,028,700.60	\$1,346,250.00	\$1,249,889.78	\$1,372,750.00

City of Avon Lake

Budget Revenue 2016

	2012 Act	2013 Bud	2013 Act	2014 Budget	2014 Act	2015 Bud	2015 Act	2016 Bud
STATE HIGHWAY FUND 203								
605 STATE LEVIED SHARED TAX								
203-0-605-6-411 Gasoline Tax	\$79,014.36	\$74,000.00	\$56,935.57	\$46,000.00	\$60,081.67	\$60,500.00	\$61,006.70	\$60,500.00
203-0-605-6-412 License Fees	\$12,067.89	\$11,500.00	\$11,846.56	\$10,000.00	\$13,784.07	\$11,500.00	\$12,442.95	\$12,000.00
SUBTOTAL LEVIED SHARED TAX	\$91,082.25	\$85,500.00	\$68,782.13	\$56,000.00	\$73,865.74	\$72,000.00	\$73,449.65	\$72,500.00
609 INTEREST EARNINGS								
203-0-609-6-801 Interest Earned/Refunds	\$1,063.21	\$500.00	\$540.74	\$550.00	\$128.70	\$250.00	\$20,427.46	\$250.00
SUBTOTAL INTEREST EARNINGS	\$1,063.21	\$500.00	\$540.74	\$550.00	\$128.70	\$250.00	\$20,427.46	\$250.00
STATE HIGHWAY FUND GRAND TOTAL	\$92,145.46	\$86,000.00	\$69,322.87	\$56,550.00	\$73,994.44	\$72,250.00	\$93,877.11	\$72,750.00
INCOME TAX TRANSFER FUND 204								
204-0-603-6-201 Collections	\$9,955,996.32	\$9,000,000.00	\$10,203,848.81	\$9,900,000.00	\$10,885,041.59	\$9,900,000.00	\$10,253,084.33	\$9,900,000.00
SUBTOTAL MUNICIPAL INCOME TAX	\$9,955,996.32	\$9,000,000.00	\$10,203,848.81	\$9,900,000.00	\$10,885,041.59	\$9,900,000.00	\$10,253,084.33	\$9,900,000.00
INCOME TAX TRANSFER FUND GRAND TOTAL	\$9,955,996.32	\$9,000,000.00	\$10,203,848.81	\$9,900,000.00	\$10,885,041.59	\$9,900,000.00	\$10,253,084.33	\$9,900,000.00
IMPROVEMENT FUND 205								
205-0-606-6-533 Police Vest Grant	\$0.00	\$3,250.00	\$3,643.00	\$3,250.00	\$0.00	\$3,250.00	\$0.00	\$3,250.00
205-0-607-6-604 Misc. Sales & Svc.	\$6.21	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00	\$0.00	\$0.00
205-0-607-6-643 Lease of Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTAL CHARGES FOR SERVICES	\$6.21	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00	\$0.00	\$0.00
609 INTEREST EARNINGS								
205-0-609-6-801 Interest Earned	\$2,069.32	\$2,600.00	(\$988.13)	\$2,600.00	\$705.43	\$2,600.00	\$3,769.19	\$2,600.00
205-0-609-6-803 Investment Interest	\$189,852.29	\$194,400.00	\$166,733.74	\$194,400.00	\$212,615.43	\$175,000.00	\$238,747.12	\$175,000.00
SUBTOTAL INTEREST EARNINGS	\$191,921.61	\$197,000.00	\$165,745.61	\$197,000.00	\$213,320.86	\$177,600.00	\$242,516.31	\$177,600.00
205-0-612-6-111 Donations & Contributions (Fireworks)	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205-0-634-6-305 Reimbursements	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00
205-0-635-6-301 Transfer from General (101)	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205-0-637-6-301 Advance from General (101)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205-0-637-6-415 Repayment of Adv from 415	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205-0-637-6-445 Repayment of Adv from 445	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IMPROVEMENT FUND GRAND TOTAL	\$192,477.82	\$218,250.00	\$204,388.61	\$218,250.00	\$213,335.86	\$180,850.00	\$242,516.31	\$180,850.00
PARAMEDIC FUND 206								
602 PROPERTY TAXES								
206-0-802-6-101 Gen Property Tax	\$913,594.27	\$1,394,148.51	\$1,392,649.55	\$1,372,639.51	\$1,377,920.42	\$1,377,920.00	\$1,401,195.74	\$1,401,195.00
206-0-802-6-102 Rollback, Homestead	\$119,495.22	\$172,310.49	\$89,840.64	\$172,310.49	\$91,451.64	\$182,900.00	\$183,863.60	\$183,865.00
206-0-802-6-103 Tangible Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
206-0-802-6-104 Public Utilities Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
206-0-802-6-105 P P State Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTAL PROPERTY TAXES	\$1,033,089.49	\$1,566,459.00	\$1,482,490.19	\$1,544,950.00	\$1,469,372.06	\$1,560,820.00	\$1,585,059.34	\$1,585,060.00
206-0-836-6-321 Loan Proceeds	\$115,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
206-0-806-6-535 OPS Public Assist. Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$2,750.00	\$0.00	\$0.00	\$0.00
Transfer from General	\$111,076.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTAL TRANSFERS IN	\$111,076.82	\$0.00	\$9,890.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PARAMEDIC FUND GRAND TOTAL	\$1,259,166.31	\$1,566,459.00	\$1,492,380.57	\$1,544,950.00	\$1,472,122.06	\$1,560,820.00	\$1,585,059.34	\$1,585,060.00

City of Avon Lake

Budget Revenue 2016

	2012 Act	2013 Bud	2013 Act	2014 Budget	2014 Act	2015 Bud	2015 Act	2016 Bud
INCOME TAX CAPITAL IMPROVEMENT FUND 207								
207-0-613-6-340 Avon Belden Rd. Ext. (With Avon)		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
207-0-606-6-538 Multi-Modal Transportation Grant				\$101,000.00	\$0.00	\$0.00	\$0.00	\$0.00
207-0-606-6-533 Police Vest Grant	\$0.00	\$0.00	\$0.00	\$4,637.50	\$0.00	\$4,637.50	\$4,682.00	\$0.00
207-0-606-6-536 Fire Grant	\$2,494.35		\$0.00			\$0.00	\$0.00	\$0.00
207-0-606-6-539 OPWC Grant	\$0.00		\$0.00			\$0.00	\$0.00	\$800,000.00
SUBTOTAL INTERGOVERNMENTAL	\$2,494.35	\$0.00	\$0.00	\$105,637.50	\$0.00	\$4,637.50	\$4,582.00	\$800,000.00
609 INTEREST EARNINGS								
207-0-609-6-801 Interest Earned	\$14.50	\$0.00	\$15.91	\$0.00	\$15.91	\$0.00	\$15.91	\$0.00
207-0-609-6-802 Escrow Interest	\$0.00		\$0.00				\$0.00	
SUBTOTAL INTEREST EARNINGS	\$14.50	\$0.00	\$15.91	\$0.00	\$15.91	\$0.00	\$15.91	\$0.00
612 DONATIONS AND CONTRIBUTIONS								
207-0-612-6-111 Donations and Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
207-0-632-6-303 Premium/Excess Bond Proceeds	\$0.00		\$0.00				\$0.00	
207-0-632-6-310 Sale of Bonds	\$0.00		\$0.00				\$0.00	\$5,600,000.00
207-0-632-6-311 Sale of Notes		\$0.00	\$300,000.00	\$0.00	\$0.00	\$1,300,000.00	\$1,500,000.00	\$1,350,000.00
207-0-634-6-301 Sale of Assets	\$0.00		\$0.00				\$27,704.62	
207-0-634-6-305 Refund & Reimbursement	\$0.00		\$18,000.00				\$33,822.82	
207-0-635-6-301 Transfer from General (101)	\$0.00	\$600,000.00	\$800,000.00	(\$111,000.00)	\$0.00	\$0.00	\$100,000.00	\$0.00
207-0-635-6-323 Transfer from Income Tax Transfer (204)	\$1,800,000.00	\$1,980,000.00	\$2,150,000.00	\$1,950,000.00	\$1,950,000.00	\$1,950,000.00	\$1,950,000.00	\$750,000.00
207-0-635-6-225 Transfer from AL/Bay Vlg Park (225)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
207-0-635-6-446 Transfer from Walker Rd Paving Fund (446)	\$0.00		\$0.00				\$0.00	
207-0-606-6-527 Transfer from EPU	\$0.00		\$0.00		\$0.00	\$184,834.23	\$184,834.23	
207-0-635-6-525 Transfer from Sidewalk	\$0.00		\$0.00				\$0.00	
SUBTOTAL TRANSFERS IN	\$1,800,000.00	\$2,580,000.00	\$2,750,000.00	\$1,839,000.00	\$1,950,000.00	\$2,134,834.23	\$2,234,834.23	\$750,000.00
ADVANCE IN								
207-0-637-6-301 ADV in from General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INCOME TAX CAPITAL IMP. FUND GRAND TOTAL	\$1,802,508.85	\$2,580,000.00	\$3,068,015.91	\$1,944,637.50	\$1,950,015.91	\$3,439,471.73	\$3,800,959.58	\$8,500,000.00
OFFICE ON AGING FUND 208								
208-0-635-6-101 Transfer from General Fund (101)	\$40,516.00	\$42,541.80	\$42,541.80	\$42,541.80	\$42,541.80	\$42,541.80	\$42,541.80	\$42,541.80
OFFICE ON AGING FUND GRAND TOTAL	\$40,516.00	\$42,541.80						
DIAL-A-BUS FUND 209								
635 TRANSFERS IN								
209-0-635-6-101 Transfer from General	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
SUBTOTAL TRANSFERS IN	\$30,000.00							
DIAL-A-BUS FUND GRAND TOTAL	\$30,000.00	\$30,000.00	\$30,240.70	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
CABLE TV IMPROVEMENT FUND 210								
210-0-604-6-640 Franchise Tax	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-0-607-6-604 Misc. Sales and Services	\$943.50	\$600.00	\$682.23	\$600.00	\$636.00	\$600.00	\$823.25	\$600.00
210-0-635-6-301 Transfer from General	\$87,000.00	\$87,000.00	\$87,000.00	\$92,000.00	\$92,000.00	\$92,000.00	\$92,000.00	\$142,000.00
CABLE TV IMPROVEMENT FUND GRAND TOTAL	\$87,943.50	\$87,600.00	\$88,235.77	\$92,600.00	\$92,636.00	\$92,600.00	\$92,823.25	\$142,600.00
LAW ENFORCEMENT TRUST FUND 212								
212-0-611-6-101 Police Drug Fines	\$1,885.87	\$1,700.00	\$2,760.00	\$1,700.00	\$1,535.00	\$1,700.00	\$2,543.75	\$2,000.00
212-0-611-6-120 Immobilization Fees	\$235.00	\$200.00	\$235.00	\$200.00	\$0.00	\$200.00	\$270.00	\$200.00
212-0-634-6-301 Sale of Assets	\$0.00		\$1,000.00	\$0.00	\$410.00	\$0.00	\$0.00	\$0.00
212-0-612-6-111 Donations & Contributions	\$0.00		\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LAW ENFORCEMENT TRUST FUND GRAND TOTAL	\$2,100.87	\$1,900.00	\$4,995.00	\$1,900.00	\$1,945.00	\$1,900.00	\$2,813.75	\$2,200.00
LAW ENFORCEMENT & EDUCATION FUND 213								
213-0-611-6-101 Court Fines	\$799.00	\$1,000.00	\$1,043.00	\$1,000.00	\$440.00	\$1,000.00	\$1,319.60	\$1,000.00

City of Avon Lake

Budget Revenue 2016

	2012 Act	2013 Bud	2013 Act	2014 Budget	2014 Act	2015 Bud	2015 Act	2016 Bud
LAW ENFORCEMENT & EDUC FUND GRAND TOTAL	\$799.00	\$1,000.00	\$1,043.00	\$1,000.00	\$440.00	\$1,000.00	\$1,319.60	\$1,000.00
INDIGENT DRIVERS ALCOHOL TREATMENT FUND 214								
214-0-611-6-101 Fines	\$13,712.13	\$13,500.00	\$29,600.01	\$13,500.00	\$19,034.03	\$15,000.00	\$9,799.30	\$10,000.00
214-0-612-6-111 Donations & Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INDIGENT DRIVRS ALCOHOL TRTMENT GRAND TOTAL	\$13,712.13	\$13,500.00	\$29,600.01	\$13,500.00	\$19,034.03	\$15,000.00	\$9,799.30	\$10,000.00
MUNICIPAL COURT COMPUTER FUND 215								
215-0-611-6-102 Computer Fees	\$20,184.00	\$20,000.00	\$23,240.10	\$20,000.00	\$31,073.00	\$25,000.00	\$33,018.00	\$30,000.00
MUNICIPAL COURT COMPUTER FUND GRAND TOTAL	\$20,184.00	\$20,000.00	\$23,240.10	\$20,000.00	\$31,073.00	\$25,000.00	\$33,018.00	\$30,000.00
COPS GRANT FUND 216								
216-0-606-6-501 Federal Grant	\$1,390.00	\$0.00	\$12,270.45	(\$489.02)	\$0.00	\$0.00	\$0.00	\$0.00
216-0-612-6-101 Avon Lake Schools Contribution	\$51,359.43	\$52,309.79	\$26,519.30	\$52,951.45	\$52,791.57	\$52,951.45	\$54,520.85	\$52,720.00
216-0-635-6-301 Transfer from General (101)	\$87,351.55	\$52,309.79	\$56,309.79	\$55,951.45	\$55,951.45	\$55,951.45	\$55,951.45	\$55,951.45
216-0-637-6-301 Advance from General (101)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COPS GRANT FUND GRAND TOTAL	\$140,100.98	\$104,619.58	\$95,901.76	\$108,413.88	\$108,743.02	\$108,902.90	\$110,472.30	\$108,671.45
AVON LAKE/BAY PARK FUND 225								
225-0-606-6-535 Reimbursement from Bay Village	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	\$300.00	\$0.00	\$300.00
AVON LAKE/BAY PARK FUND GRAND TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	\$300.00	\$0.00	\$300.00
FIRE APPARATUS ACQUISITION FUND 226								
226-0-635-6-326 Transfer from ITCI (207)	\$71,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRE APPARATUS ACQUISITION FUND GRAND TOTAL	\$71,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BOARD OF BUILDING STANDARDS ASSESSMENT FUND 230								
230-0-608-6-735 Fees	\$2,471.37	\$3,000.00	\$4,069.82	\$3,000.00	\$3,811.69	\$3,000.00	\$3,560.79	\$3,000.00
BD OF BLDG STDS ASSESS FUND GRAND TOTAL	\$2,471.37	\$3,000.00	\$4,069.82	\$3,000.00	\$3,811.69	\$3,000.00	\$3,560.79	\$3,000.00
EMPLOYEE SICK TIME BUY BACK FUND 231								
231-0-635-6-301 Transfer from General (101)	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
EMPLOYEE SICK TIME BUY BACK FUND GRAND TOTAL	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
STREET TREE FUND 232								
232-0-612-6-111 Fees	\$6,312.00	\$5,000.00	\$2,760.00	\$5,000.00	\$2,760.00	\$5,000.00	\$21,618.00	\$5,000.00
STREET TREE FUND GRAND TOTAL	\$6,312.00	\$5,000.00	\$2,760.00	\$5,000.00	\$2,760.00	\$5,000.00	\$21,618.00	\$5,000.00
CONTINUED PROFESSIONAL SERVICE TRAINING - POLICE FUND 235								
235-0-606-6-542 Attorney General Reimbursement	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$5,280.00	\$0.00
CONTINUED PROFESSIONAL SERVICE TRAINING - POLICE F	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$5,280.00	\$0.00
MUNICIPAL COURT SECURITY FUND 236								
236-0-611-6-102 Court Security Fees	\$20,145.62	\$15,000.00	\$23,090.33	\$15,000.00	\$30,796.28	\$30,000.00	\$32,818.02	\$30,000.00
			\$82.68					

Budget Revenue 2016

	2012 Act	2013 Bud	2013 Act	2014 Budget	2014 Act	2015 Bud	2015 Act	2016 Bud
MUNICIPAL COURT SECURITY FUND GRAND TOTAL	\$20,145.62	\$15,000.00	\$23,173.01	\$15,000.00	\$30,796.28	\$30,000.00	\$32,818.02	\$30,000.00
MUNICIPAL COURT INTERLOCK FUND 237								
237-0-611-6-102 Court Interlock Fees	\$13,172.06	\$15,000.00	\$11,689.36	\$15,000.00	\$12,629.88	\$12,500.00	\$15,794.57	\$12,500.00
MUNICIPAL COURT INTERLOCK FUND GRAND TOTAL	\$13,172.06	\$15,000.00	\$11,689.36	\$15,000.00	\$12,629.88	\$12,500.00	\$15,794.57	\$12,500.00
BOND RETIREMENT FUND 301								
301-0-631-6-301 Sale of Bonds	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-0-631-6-303 Premium/Excess Bond Proceeds	\$0.00	\$0.00	\$10,530.00	\$0.00	\$38,688.54	\$0.00	\$78,321.33	\$0.00
301-0-632-6-311 Sale of Notes				\$1,818,044.71	\$1,743,000.00	\$1,625,000.00	\$5,211,000.00	\$6,350,500.00
301-0-635-6-301 Transfer from General	\$278,955.50	\$319,120.74	\$325,088.16	\$0.00	\$77,495.77	\$77,495.77	\$77,495.77	\$0.00
301-0-635-6- Transfer from Income Tax Transfer	\$20,637.00	\$20,637.00	\$20,637.00	\$77,495.77	\$829,389.88	\$995,250.00	\$995,250.00	\$1,050,000.00
301-0-635-6-204 Transfer from ITT		\$0.00		\$0.00	\$243,750.00	\$292,500.00	\$777,169.38	\$0.00
301-0-635-6-207 Transfer from ITCI (207)	\$403,948.66	\$410,152.88	\$410,152.88	\$980,893.62	\$0.00	\$0.00	\$0.00	\$0.00
301-0-612-6-111 Baseball Federation Donation	\$7,782.02	\$10,076.50	\$9,092.06	\$8,421.13	\$8,421.13	\$8,421.13	\$8,207.38	\$8,421.13
BOND RETIREMENT FUND (Unvoted) GRAND TOTAL	\$711,321.18	\$759,987.12	\$775,500.10	\$2,884,855.23	\$2,940,745.32	\$2,998,666.90	\$7,147,443.86	\$7,408,921.13
BOND RETIREMENT FUND 302								
602 PROPERTY TAXES								
302-0-602-6-101 General Property Tax	\$285,045.98	\$286,526.00	\$300,190.61	\$291,433.00	\$289,213.45	\$289,250.00	\$295,442.26	\$290,250.00
302-0-602-6-102 Rollback, Homestead, Etc.	\$37,282.57	\$37,000.00	\$19,315.71	\$36,000.00	\$27,735.69	\$55,470.00	\$39,103.16	\$38,000.00
302-0-602-6-104 Public Utilities Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal Property Taxes	\$322,328.55	\$323,526.00	\$319,506.32	\$327,433.00	\$316,949.14	\$344,720.00	\$334,545.42	\$328,250.00
302-0-631-6-301 Premium on Bond Sale	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$347,198.23	\$0.00
302-6-631-6-303 Premium/Excess Bond Proceeds	\$0.00		\$5,880.31	\$0.00	\$0.00	\$0.00	\$2,982,015.47	\$0.00
BOND RETIREMENT FUND (Voted) GRAND TOTAL	\$322,328.55	\$323,526.00	\$325,386.63	\$327,433.00	\$316,949.14	\$344,720.00	\$3,643,759.12	\$328,250.00
CAPITAL PROJECTS FUND 400								
400-0-606-6-504 Webber - OPWC Issue 2	\$42,160.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-0-606-6-507 Moore Storm Swr - Avon Share	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-0-632-6-311 Note Proceeds	\$0.00	\$148,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-0-635-6-301 Transfer From General		\$32,646.68	\$71,404.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL PROJECTS FUND GRAND TOTAL	\$42,160.77	\$180,646.68	\$266,162.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OCP - LEAR/KREBS RDS. INTERSECTION 401								
401-0-606-6-504 OPWC Grant				\$0.00	\$0.00	\$386,000.00	\$0.00	\$396,000.00
401-0-632-6-311 Note Proceeds				\$0.00	\$0.00	\$670,000.00	\$0.00	\$670,000.00
OCP - LEAR/KREBS RDS. INTERSECTION FUND TOTAL				\$0.00	\$0.00	\$1,066,000.00	\$0.00	\$1,066,000.00
OCP MILLER RD BREAKWALL FUND 415								
415-0-606-6-515 ODNR Breakwall Dock	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
415-0-609-6-802 OCP NRP Brkwall - Escrow Int	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
415-0-635-6-326 Transfer from ITCI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
415-0-637-6-205 Advance from Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OCP MILLER RD BREAKWALL FUND TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Avon Lake

Budget Revenue 2016

	2012 Act	2013 Bud	2013 Act	2014 Budget	2014 Act	2015 Bud	2015 Act	2016 Bud
WALKER/MOORE RD INTERSECTION FUND 407								
407-0-606-6-501 Issue 2 Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
407-0-635-6-207 Transfer from (207)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
407-0-635-6-400 Transfer from OCP Moore Rd Storm Swr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WALKER/MOORE RD INTERSECTION FUND TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OCP SEWER SEPARATION PJTS. FUND 410								
410-0-632-6-311 Proceeds of Notes	\$0.00	\$1,500,000.00	\$1,500,000.00	\$2,100,000.00	\$2,600,000.00	\$0.00	\$0.00	\$0.00
Transfer from General (101)	\$0.00	\$0.00	\$0.00	\$7,276.00	\$7,276.00	\$0.00	\$0.00	\$0.00
OCP SEWER SEPARATION PJTS. FUND TOTAL	\$0.00	\$1,500,000.00	\$1,500,000.00	\$2,107,276.00	\$2,607,276.00	\$0.00	\$0.00	\$0.00
OCP POLICE/COURT FACILITY FUND 417								
417-0-613-6-202 Litigation Settlement		\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
417-0-609-6-801 Interest Earned	\$61.28	\$60.00	\$45.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OCP POLICE/COURT FACILITY FUND GRAND TOTAL	\$61.28	\$250,060.00	\$250,045.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ENERGY CONSERVATION PJTS. FUND 421								
NOPEC Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ENERGY CONSERVATION PJTS. TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OCP - CANTERBURY RD. IMPROVEMENT PJT. FUND 424								
NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
424-0-613-6-340 Per Note Agreement with Kopf Builders	\$11,589.67	\$11,822.66	\$54,733.54	\$10,555.04	\$75,187.03	\$10,555.04	\$64,368.00	\$10,555.04
424-0-635-6-301 Transfer from General	\$131,526.22	\$117,229.57	\$117,229.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CANTERBURY RD. IMP. PJT. FUND TOTAL	\$143,115.89	\$129,052.23	\$171,963.11	\$10,555.04	\$75,187.03	\$10,555.04	\$64,368.00	\$10,555.04
OCP - TROY SCHOOL DRIVEWAY FUND 426								
Advance-In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
426-0-613-6-507 AL Schools Collection	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
TROY SCHOOL DRIVEWAY FUND TOTAL	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
OCP - BICYCLE TRAILS								
430-0-612-6-111 OCP- Bike Trail - Donations	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
OCP - BICYCLE TRAILS FUND TOTAL	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
WALKER ROAD IMPROVEMENTS FUND 440								
440-0-606-6-501 Issue 2 Grants	\$0.00	\$0.00	\$0.00	\$252,228.00	\$0.00	\$0.00	\$0.00	\$0.00
440-0-609-6-802 Walker Widening Esc. Int.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
440-0-612-6-111 Donations and Contributions								
440-0-632-6-311 Sale of Notes/OPWC Loan		\$0.00		\$125,000.00	\$988,000.00	\$0.00	\$0.00	\$0.00
440-0-635-6-207 Transfer from (207)	\$224,142.00	\$0.00	\$431,630.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
440-0-635-6-400 Transfer from (400)								
440-0-635-6-200 Transfer from General (101)		\$0.00	\$523,054.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WALKER ROAD IMPROVEMENTS FUND TOTAL	\$224,142.00	\$0.00	\$954,684.35	\$377,228.00	\$988,000.00	\$0.00	\$0.00	\$0.00

City of Avon Lake

Budget Revenue 2016

	2012 Act	2013 Bud	2013 Act	2014 Budget	2014 Act	2015 Bud	2015 Act	2016 Bud
CITY WIDE TRAFFICLIGHT IMPROVEMENTS FUND 441								
441-0-635-6-101 Transfer from General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CITY WIDE TRAFFICLIGHT IMPROVEMENTS FUND TOTAL	\$0.00							
NORTH POINT EROSION CONTROL FUND 443								
443-0-609-6-802 Interest Income	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NORTH POINT EROSION CONTROL FUND 443	\$0.00							
POOL RECONSTRUCTION FUND 445								
445-0-609-6-802 Escrow Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
445-0-631-6-301 Sale of Bonds	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
445-0-631-6-303 Premium on Bonds	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
445-0-637-6-324 Advance from Improvement	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
445-0-635-6-481 Transfer from General	\$28,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
POOL RECONSTRUCTION FUND 445	\$28,320.00	\$0.00						
WALKER ROAD PAVING FUND 446								
446-0-806-6-501 OPWC Issue 2 - Grant	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
446-0-606-6-504 OPWC Issue 2 - Loan	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
446-0-635-6-207 Transfer from ITCI (207)	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WALKER ROAD PAVING FUND 446	\$0.00							
SPECIAL ASSESSMENT BOND RETIREMENT FUND 501								
501-0-609-6-801 Interest Earnings	\$12,582.93	\$12,600.00	\$9,735.40	\$12,600.00	\$508.36	\$750.00	\$0.00	\$750.00
501-0-610-6-901 Special Assessments	\$306,860.61	\$308,000.00	\$267,742.93	\$271,085.34	\$278,009.70	\$278,000.00	\$287,913.30	\$278,000.00
501-0-610-6-912 Walker Rd. Sewer Assess.	\$65,176.72	\$0.00	\$59,513.10	\$0.00	\$60,976.76	\$60,000.00	\$2,142.29	\$60,000.00
501-0-631-6-301 Sale of Bonds			\$2,630.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501-0-635-6-301 Transfer from General	\$2,830.84	\$2,630.46	\$0.00	\$2,830.62	\$0.00	\$0.00	\$5,661.24	\$0.00
501-0-635-6-520 Transfer from Lear/Walker Sewer	\$25,703.26	\$0.00	\$0.00	\$22,765.42	\$0.00	\$0.00	\$0.00	\$0.00
501-0-635-6-521 Transfer from 521	\$0.00	\$22,855.13	\$22,855.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501-0-635-6-308 Trsfr frm Titus Pitts 522	\$42,590.76	\$38,990.76	\$38,990.76	\$40,120.76	\$40,120.76	\$40,120.76	\$0.00	\$0.00
501-0-635-6-527 Trsfr frm Cove Ave 527	\$17,033.94	\$19,644.40	\$19,644.40	\$17,033.94	\$17,033.94	\$17,033.94	\$0.00	\$0.00
SABR FUND TOTAL	\$472,779.06	\$404,720.75	\$421,112.18	\$366,436.08	\$396,649.52	\$395,904.70	\$295,716.83	\$338,750.00
SA WALKER RD SEWER / LEAR EAST FUND 520								
520-0-610-6-910 Special Assessments	\$29,469.73	\$29,000.00	\$23,676.03	\$29,000.00	\$24,047.36	\$24,000.00	\$23,919.37	\$24,000.00
SA WALKER RD SEWER / LEAR EAST FUND TOTAL	\$29,469.73	\$29,000.00	\$23,676.03	\$29,000.00	\$24,047.36	\$24,000.00	\$23,919.37	\$24,000.00
SA LEAR RD SEWER / WALKER SOUTH FUND 521								
521-0-610-6-901 Special Assessments	\$31,017.78	\$28,855.13	\$29,709.19	\$22,765.42	\$29,592.35	\$30,000.00	\$29,814.26	\$30,000.00
SA LEAR RD SEWER / WALKER SOUTH FUND TOTAL	\$31,017.78	\$28,855.13	\$29,709.19	\$22,765.42	\$29,592.35	\$30,000.00	\$29,814.26	\$30,000.00
SA TITUS-PITTS-HILL DITCH IMPROVEMENT FUND 522								
522-0-607-6-663 Tap in Fees	\$26,894.16	\$38,990.76	\$47,374.05	\$0.00	\$0.00	\$40,120.76	\$41,923.72	\$40,120.76
SA TITUS-PITTS-HILL DITCH IMPROVEMENT FUND TOTAL	\$26,894.16	\$38,990.76	\$47,374.05	\$0.00	\$0.00	\$40,120.76	\$41,923.72	\$40,120.76
SA SIDEWALK/STREET LIGHTING FUND 525								
525-0-609-6-801 Interest Earned	\$0.00		\$0.00	\$0.00				
525-0-610-6-910 Special Assessments	\$14,940.86	\$15,000.00	\$9,950.19	\$15,000.00	\$5,456.59	\$0.00	\$972.62	\$1,000.00
SA SIDEWALK/STREET LIGHTING TOTAL	\$14,940.86	\$15,000.00	\$9,950.19	\$15,000.00	\$5,456.59	\$0.00	\$972.62	\$1,000.00

City of Avon Lake

Budget Revenue 2016

	2012 Act	2013 Bud	2013 Act	2014 Budget	2014 Act	2015 Bud	2015 Act	2016 Bud
COVE AVE IMPROVEMENT FUND 527								
527-0-609-6-901 Special Assessments	\$49,163.60	\$18,108.94	\$15,231.01	\$17,033.94	\$29,511.80	\$60,000.00	\$15,333.99	\$15,000.00
COVE AVE IMPROVEMENT FUND GRAND TOTAL	\$49,163.60	\$18,108.94	\$15,231.01	\$17,033.94	\$29,511.80	\$60,000.00	\$15,333.99	\$15,000.00
POLICE PENSION FUND 601								
601-0-602-6-101 General Property Tax	\$219,266.40	\$209,122.29	\$209,435.10	\$199,431.27	\$207,402.34	\$207,400.00	\$211,030.21	\$225,800.00
601-0-602-6-102 Rollback	\$28,679.04	\$25,846.58	\$13,476.13	\$12,000.00	\$13,725.08	\$27,500.00	\$27,602.97	\$29,535.00
601-0-602-6-103 Tangible Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601-0-602-6-104 Public Utilities Reimbursement	\$5,847.96	\$2,924.00	\$2,923.98	\$2,900.00	\$2,923.98	\$2,900.00	\$1,461.99	\$1,500.00
601-0-602-6-105 P P State Reimbursement	\$10,030.56	\$5,015.00	\$5,039.28	\$700.00	\$5,015.28	\$2,500.00	\$2,507.64	\$2,500.00
POLICE PENSION FUND TOTAL	\$263,823.96	\$242,907.87	\$230,874.49	\$215,031.27	\$229,066.68	\$240,300.00	\$242,602.81	\$259,335.00
FIRE PENSION FUND 602								
602-0-602-6-101 General Property Tax	\$219,266.40	\$209,122.29	\$209,435.10	\$199,431.27	\$207,402.34	\$207,400.00	\$211,030.21	\$225,800.00
602-0-602-6-102 Rollback	\$28,679.04	\$25,846.58	\$13,476.13	\$12,000.00	\$13,725.08	\$27,500.00	\$27,602.97	\$29,535.00
602-0-602-6-103 Tangible Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602-0-602-6-104 Public Utilities Reimbursement	\$5,847.96	\$2,924.00	\$2,923.98	\$2,900.00	\$2,923.98	\$2,900.00	\$1,461.99	\$1,500.00
602-0-602-6-105 P P State Reimbursement	\$10,030.56	\$5,015.00	\$5,015.28	\$700.00	\$5,015.28	\$2,500.00	\$2,507.64	\$2,500.00
FIRE PENSION FUND TOTAL	\$263,823.96	\$242,907.87	\$230,850.49	\$215,031.27	\$229,066.68	\$240,300.00	\$242,602.81	\$259,335.00
RECREATION TRUST FUND 603								
603-0-606-6-501 OPWC Issue 2 Grant	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
603-0-609-6-801 Interest Earned	\$40,186.71	\$50.00	\$35.12	\$50.00	\$29.74	\$25.00	\$95.75	\$25.00
603-0-612-6-111 Fees	\$0.00	\$30,000.00	\$37,115.00	\$30,000.00	\$41,125.00	\$30,000.00	\$49,315.00	\$30,000.00
603-0-634-6-305 Refunds/Reimbursements	\$0.00		\$0.00	\$0.00	\$535.00	\$0.00	\$0.00	\$0.00
RECREATION TRUST FUND TOTAL	\$40,186.71	\$30,050.00	\$37,150.12	\$30,050.00	\$41,689.74	\$30,025.00	\$49,410.75	\$30,025.00
DEPOSIT TRUST FUND 611								
611-0-634-6-331 Deposits	\$0.00	\$2,000.00	\$20,200.00	\$2,000.00	\$0.00	\$2,000.00	\$62,713.00	\$2,000.00
DEPOSIT TRUST FUND TOTAL	\$0.00	\$2,000.00	\$20,200.00	\$2,000.00	\$0.00	\$2,000.00	\$62,713.00	\$2,000.00
UNCLAIMED FUNDS TRUST FUND 612								
612-0-634-6-315 Unclaimed Checks	\$1,162.54	\$1,000.00	\$766.45	\$1,000.00	\$292.82	\$500.00	\$952.11	\$500.00
DEPOSIT TRUST FUND TOTAL	\$1,162.54	\$1,000.00	\$766.45	\$1,000.00	\$292.82	\$500.00	\$952.11	\$500.00
REVOLVING TRANSFER FUND 801								
801-0-634-6-301 Sale of Assets	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
801-0-634-6-305 Revolving Transfers	\$2,844.80	\$2,500.00	\$3,477.48	\$2,500.00	\$13,916.34	\$5,000.00	\$17,230.25	\$5,000.00
REVOLVING TRANSFER FUND TOTAL	\$2,844.80	\$3,500.00	\$3,477.48	\$3,500.00	\$13,916.34	\$5,000.00	\$17,230.25	\$5,000.00
WATER FUND 701								
701-0-606-6-501 EPA Grant	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
701-0-606-6-507 Avon Debt Collection (ETL1)	\$138,984.36	\$150,000.00	\$138,892.32	\$0.00	\$139,153.32	\$128,900.00	\$0.00	\$0.00
701-0-606-6-510 Avon Revenue (ETL2)	\$45,587.52	\$50,000.00	\$45,587.52	\$0.00	\$53,259.12	\$45,587.52	\$45,587.52	\$0.00
701-0-606-6-508 North Ridgville Revenue	\$53,259.12	\$50,000.00	\$53,259.12	\$0.00	\$45,587.52	\$52,259.12	\$53,259.12	\$0.00
701-0-606-6-535 OPS Public Assist. Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
701-0-607-6-661 User Charges	\$9,264,595.97	\$8,150,000.00	\$9,063,827.78	\$8,800,000.00	\$8,840,189.08	\$8,800,000.00	\$9,509,800.11	\$8,802,000.00
701-0-608-6-101 Subdivision Large Taps	\$0.00	\$10,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
701-0-608-6-102 Management Review	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$570,000.00
701-0-610-6-901 Assessment Misc. Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
701-0-634-6-305 Reimbursements & Refunds	\$0.00	\$0.00	\$14,429.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
701-0-613-6-204 Rental Income	\$209,454.83	\$50,000.00	\$174,830.53	\$0.00	\$126,477.07	\$115,000.00	\$140,367.85	\$0.00

City of Avon Lake

Budget Revenue 2016

	2012 Act	2013 Bud	2013 Act	2014 Budget	2014 Act	2015 Bud	2015 Act	2016 Bud
701-0-809-6-801 Interest Income	\$11,815.72	\$10,000.00	\$12,435.41	\$10,000.00	\$4,511.37	\$7,500.00	\$0.00	\$10,000.00
701-0-835-6-301 Transfer from General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
701-0-837-6-310 Adv from Waterworks (704)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WATER FUND TOTAL	\$9,723,697.52	\$8,970,000.00	\$9,503,262.41	\$9,315,000.00	\$9,209,177.48	\$9,154,246.64	\$9,749,014.60	\$9,387,000.00
WATER MOR SUB FUND 703								
703-0-606-6-507 Avon TWM	\$219,141.28	\$258,400.00	\$20,788.35	\$258,400.00	\$4,061.45	\$5,000.00	\$106,010.27	\$0.00
703-0-606-6-508 N Ridgeville TWM	\$1,059,623.41	\$1,000,000.00	\$829,806.35	\$0.00	\$287,477.42	\$312,500.00	\$458,562.74	\$0.00
703-0-606-6-509 RLCWA TWM	\$876,996.84	\$735,548.00	\$880,372.67	\$0.00	\$899,122.81	\$910,000.00	\$934,224.40	\$1,677,000.00
703-0-606-6-500 Receipts	\$4,161.25	\$34,711.00	\$46.12	\$1,798,000.00	\$236.74	\$0.00	\$0.00	\$0.00
703-0-608-6-103 Plan & Spec Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
703-0-609-6-801 Investment Income	\$12,777.77	\$3,000.00	\$1,580.58	\$1,500.00	\$535.81	\$1,000.00	\$1.70	\$1,500.00
703-0-613-6-520 Miscellaneous	\$0.00	\$0.00	\$7,816.55	\$0.00	\$0.00	\$0.00	\$0.00	\$265,244.00
703-0-635-6-371 Transfer from Water Const (704)	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
703-0-631-6-301 Debt Issued/Purchased	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
703-0-635-6-370 Transfer from Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,000.00	\$0.00
703-0-635-6-520 W MOR Sub	\$0.00	\$0.00	\$0.00	\$0.00	\$10,836.21	\$7,500.00	\$22,656.11	\$0.00
703-0-635-6-762 Transfer from ELT 2	\$148,264.00	\$258,400.00	\$258,400.00	\$0.00	\$258,400.00	\$258,400.00	\$184,800.00	\$0.00
703-0-837-6-762 Advance from ELT2	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WATER MOR SUB FUND TOTAL	\$2,320,964.55	\$3,040,059.00	\$2,448,790.62	\$2,057,900.00	\$1,460,670.44	\$1,494,400.00	\$1,749,255.22	\$1,943,744.00
WATERWORKS CONSTRUCTION FUND 704								
704-0-631-6-303 Premium on Debt Sale				\$0.00	\$7,260.00	\$0.00	\$0.00	\$0.00
704-0-632-6-311 Sale of Notes				\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
704-0-606-6-520 OWDA Agreement Payments	\$0.00	\$3,000,000.00	\$430,942.40	\$5,100,000.00	\$0.00	\$0.00	\$226,005.82	\$22,900,000.00
704-0-610-6-912 Front Foot Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
704-0-633-6-801 Interest Earned	\$25,178.45	\$0.00	\$10,771.72	\$0.00	\$2,220.36	\$0.00	\$0.00	\$0.00
704-0-635-6-370 Transfer from Water	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$3,200,000.00	\$3,200,000.00	\$0.00
704-0-637-6-471 Advance from Water (701)	\$416,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
704-0-635-6-340 Transfer from WMOR					\$225,000.00	\$0.00	\$0.00	\$0.00
WATERWORKS CONSTRUCTION FUND TOTAL	\$441,178.45	\$3,000,000.00	\$441,714.12	\$5,600,000.00	\$1,234,480.36	\$3,200,000.00	\$3,426,005.82	\$24,400,000.00
WATER SURPLUS FUND 705								
705-0-633-6-801 Interest Earned	\$1,636.88	\$0.00	\$748.36	\$0.00	\$213.74	\$0.00	\$0.00	\$0.00
705-0-635-6-370 Transfer from Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WATER SURPLUS FUND TOTAL	\$1,636.88	\$0.00	\$748.36	\$0.00	\$213.74	\$0.00	\$0.00	\$0.00
WATER DEBT SERVICE FUND 706								
706-0-631-6-303 Bond Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,950.00	\$79,944.45	\$0.00
706-0-631-6-310 Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,820,000.00	\$4,820,000.00	\$0.00
706-0-632-6-311 Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00
706-0-633-6-801 Interest Earned	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236.95	\$0.00
706-0-635-6-320 Transfer W MOR Sub	\$41,093.53	\$35,000.00	\$619,643.58	\$23,573.00	\$5,138.42	\$16,015.95	\$16,015.95	\$10,917.00
706-0-635-6-370 Transfer from Water	\$3,198,805.10	\$2,984,000.00	\$2,234,297.77	\$2,642,371.00	\$2,800,625.98	\$1,979,587.92	\$1,979,587.92	\$1,817,365.00
706-0-635-6-374 Transfer from WDSR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
706-0-635-6-384 Transfer from Water Impact	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300,000.00	\$1,300,000.00	\$707,000.00
WATER DEBT SERVICE FUND TOTAL	\$3,239,898.63	\$3,019,000.00	\$2,853,941.35	\$2,665,944.00	\$2,805,764.40	\$9,695,553.87	\$9,695,785.27	\$2,535,282.00
WATER DEBT SERVICE RESERVE FUND 707								
707-0-633-6-801 Interest Earned	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WATER DEBT SERVICE RESERVE FUND TOTAL	\$0.00							
WATER IMPACT FEE FUND 710								
710-0-608-6-765 Water Impact Fees	\$117,936.00	\$0.00	\$118,944.00	\$0.00	\$198,792.00	\$0.00	\$117,822.00	\$0.00
710-0-633-6-801 Interest Earned	\$40,921.60	\$0.00	\$19,447.47	\$0.00	\$5,733.60	\$0.00	\$0.00	\$0.00
710-0-637-6-320 Adv. From LORCO CSC (739)	\$0.00	\$0.00	\$0.00	\$0.00	\$705,000.00	\$0.00	\$0.00	\$0.00
WATER IMPACT FEE FUND TOTAL	\$158,857.60	\$0.00	\$138,391.47	\$0.00	\$909,525.60	\$0.00	\$117,822.00	\$0.00

City of Avon Lake

Budget Revenue 2016

	2012 Act	2013 Bud	2013 Act	2014 Budget	2014 Act	2015 Bud	2015 Act	2016 Bud	
SEWER FUND 721									
721-0-606-6-520	OWDA Reimbursement	(\$12.77)	\$0.00						
721-0-607-6-661	User charges	\$3,480,472.12	\$3,683,264.00	\$3,595,656.27	\$3,529,500.00	\$3,952,423.89	\$3,529,500.00	\$3,778,381.11	
721-0-609-6-801	Investment Income	\$11,695.80	\$11,000.00	\$2,855.90	\$3,000.00	\$756.32	\$3,000.00	\$366.80	
721-0-632-6-301	Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
721-0-634-6-305	Reimb. & Refunds	\$0.00	\$0.00	\$13,355.75	\$203,000.00	\$0.00	\$0.00	\$262,000.00	
721-0-635-6-301	Transfer from General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
721-0-613-6-204	Rental Income	\$10,035.00		\$11,263.05	\$0.00	\$7,753.04	\$10,000.00	\$11,978.40	
721-0-635-6-233	Transfer from FEMA (233)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
721-0-635-6-701	Transfer from Water	\$920,000.00	\$920,000.00	\$920,000.00	\$920,000.00	\$920,000.00	\$920,000.00	\$920,000.00	
721-0-635-6-377	Transfer from SSC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
721-0-637-6-725	Advance from TSS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
721-0-637-6-729	Repay Advance from LORCO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	AP Discounts Earned								
SEWER FUND TOTAL		\$4,422,190.15	\$4,624,264.00	\$4,543,130.97	\$4,655,500.00	\$4,880,933.05	\$4,462,500.00	\$4,710,726.31	\$5,144,000.00
SEWER SYSTEM CONSTRUCTION FUND 724									
724-0-606-6-520	OWDA Payment	\$0.00	\$2,500,000.00	\$1,622,581.48	\$9,200,000.00	\$0.00	\$0.00	\$25,000,000.00	
724-0-609-6-801	Interest	\$9,505.16	\$37,894.00	\$4,844.22	\$37,894.00	\$1,995.34	\$0.00	\$37,894.00	
724-0-632-6-301	Sale of Bonds				\$0.00	\$6,000,000.00	\$0.00	\$4,500,000.00	
724-0-631-6-303	Premium of Debt sale				\$0.00	\$43,560.00	\$0.00	\$0.00	
724-0-634-6-305	Reimbursements & Refunds			\$173,602.08	\$0.00	\$291,496.00	\$0.00	\$0.00	
724-0-635-6-323	Transfer from Income Tax Transfer	\$449,999.99	\$495,000.00	\$537,500.00	\$0.00	\$246,580.62	\$0.00	\$0.00	
724-0-635-6-326	Transfer from Water Impact	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600,000.00	\$1,600,000.00	
724-0-635-6-376	Transfer from Sewer (721)	\$35,342.58	\$40,000.00	\$37,894.68	\$200,000.00	\$433,709.77	\$0.00	\$32,107.23	
724-0-635-6-378	Transfer from Trunk Sanitary Sewer (725)	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
724-0-637-6-	Advance from TSSF (725)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
SEWER SYSTEM CONSTRUCTION FUND TOTAL		\$494,847.73	\$3,572,894.00	\$2,376,422.46	\$9,437,894.00	\$7,017,341.73	\$1,600,000.00	\$1,632,107.23	\$29,537,894.00
TRUNK SANITARY SEWER FUND 725									
725-0-607-6-661	Fees - Avon Lake	\$131,269.12	\$100,000.00	\$122,196.00	\$100,000.00	\$165,805.84	\$100,000.00	\$104,189.28	
725-0-607-6-668	Fees - Avon	\$0.00	\$125,000.00	\$56,353.00	\$150,000.00	\$25,715.20	\$150,000.00	\$179,316.78	
725-0-633-6-801	Interest Earned	\$2,459.81	\$0.00	\$3,045.02	\$0.00	\$101.81	\$0.00	\$327.89	
725-0-635-6-721	Transfer from Sewer	\$421,000.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
725-0-637-6-303	Advance From 749	\$0.00		\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	
TRUNK SANITARY SEWER FUND TOTAL		\$554,728.93	\$225,000.00	\$181,594.02	\$250,000.00	\$221,622.85	\$250,000.00	\$283,832.95	\$150,000.00
SEWER DEBT SERVICE FUND 727									
727-0-631-6-303	Premium on Sale of Debt	\$0.00		\$0.00		\$0.00	\$75,150.00		
727-0-632-6-311	Sale of Notes	\$0.00		\$0.00		\$0.00	\$5,000,000.00		
727-0-635-6-373	Transfer from LORCO CA	\$1,661,506.02	\$1,661,507.00	\$1,661,506.02	\$1,661,507.00	\$35,387.10	\$830,753.01	\$830,753.01	
727-0-635-6-376	Transfer from Sewer	\$355,056.28	\$470,000.00	\$330,203.93	\$537,818.00	\$2,125,286.56	\$1,300,000.00	\$1,301,354.47	
727-0-635-6-377	Transfer from SSC	\$350,064.82	\$241,942.00	\$356,633.89	\$369,268.00	\$208,832.55	\$274,128.72	\$274,128.72	
727-0-635-6-378	Transfer from Trunk Sanitary Sewer	\$144,368.18	\$145,192.00	\$145,191.74	\$144,258.00	\$143,043.84	\$8,144.80	\$8,144.98	
SEWER DEBT SERVICE FUND TOTAL		\$2,510,995.30	\$2,518,641.00	\$2,493,535.58	\$2,712,851.00	\$2,512,550.05	\$2,413,026.53	\$7,489,531.18	\$7,388,598.00
LORCO FORCE MAIN & PUMP STATION CONSTRUCTION FUND 729									
729-0-606-6-520	OWDA Payment	\$389,515.07	\$208,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
729-0-634-6-305	Reimbursement	\$0.00	\$0.00	\$2,746.01	\$0.00	\$0.00	\$0.00	\$0.00	
729-0-637-6-302	Adv from LORCO CA	\$0.00		\$0.00	\$0.00	\$260,000.00	\$0.00	\$0.00	
729-0-635-6-376	Advance from Sewer Fund	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
LORCO FORCE MAIN & PUMP STATION CONSTRUCTION FUN		\$389,515.07	\$208,470.00	\$2,746.01	\$0.00	\$260,000.00	\$0.00	\$0.00	\$0.00
LORCO COLLECTION SYSTEM CONSTRUCTION FUND 739									
739-0-606-6-520	OWDA Payment	\$636,818.00	\$128,836.00	\$409,448.37	\$0.00	\$0.00	\$0.00	\$0.00	
739-0-606-6-530	ARRA Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
739-0-634-6-305	Rimb. & Refunds	\$0.00	\$351,775.74	\$4,195.67	\$0.00	\$0.00	\$0.00	\$0.00	
739-0-637-6-303	Adv from LORCO CA	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

City of Avon Lake

Budget Revenue 2016

	2012 Act	2013 Bud	2013 Act	2014 Budget	2014 Act	2015 Bud	2015 Act	2016 Bud
739-0-630-7-301 Advance from Water Impact Fee Fund	\$0.00	\$0.00	\$705,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
739-0-635-6-729 LORCO-CSC- Transfer from 729	\$0.00		\$0.00	\$0.00	\$264,040.41	\$0.00	\$0.00	
739-0-635-6-749 LORCO-CSC Transfer from 749	\$0.00		\$0.00	\$0.00	\$219,459.77	\$0.00	\$0.00	
		\$261,954.40						
LORCO COLLECTION SYSTEM CONSTRUCTION FUND	\$1,336,818.00	\$742,566.14	\$1,118,644.04	\$0.00	\$483,500.18	\$0.00	\$0.00	\$0.00
LORCO CUSTODIAL ACCOUNT FUND								
749-0-607-6-661 LORCO - User Fees	\$1,158,182.51	\$204,286.00	\$471,679.83	\$370,000.00	\$495,034.80	\$370,000.00	\$430,314.79	\$0.00
749-0-607-6-663 LORCO - Existing Tap Fees	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00
749-0-613-6-200 LORCO - Treatment Revenue	\$465,750.65	\$717,864.00	\$670,872.34	\$650,000.00	\$674,735.36	\$650,000.00	\$744,859.99	\$872,000.00
749-0-607-6-668 LORCO - New Tap Fees	\$0.00	\$609,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LORCO - Advance from 724	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$950,000.00	\$950,000.00	\$0.00
749-0-637-6-725 LORCO - Advance from 725	\$0.00		\$30,000.00	\$1,450,000.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00
749-0-637-6-729 LORCO - Advance from 729	\$80,000.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
749-0-637-6-739 LORCO - Advance from 739	\$1,050,000.00	\$700,000.00	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LORCO CUSTODIAL ACCOUNT FUND	\$2,753,933.16	\$2,231,150.00	\$2,132,552.17	\$2,490,000.00	\$2,669,770.16	\$1,970,000.00	\$2,125,174.78	\$952,000.00
ELT 2 MOR FUND 762								
762-0-606-6-505 Avon Water Main Connect	\$40,742.14	\$2,000.00	\$28,777.14	\$29,000.00	\$88,771.98	\$29,000.00	\$115,936.24	\$29,000.00
762-0-606-6-506 Medina City	\$1,497,132.10	\$1,720,176.00	\$1,776,795.69	\$1,800,000.00	\$1,698,138.54	\$1,800,000.00	\$1,820,909.64	\$1,800,000.00
762-0-606-6-507 Medina County	\$1,168,092.00	\$1,200,000.00	\$1,206,467.90	\$1,434,000.00	\$1,267,507.20	\$1,434,000.00	\$1,484,557.30	\$1,434,000.00
762-0-606-6-508 N. Ridgeville	\$3,173.22	\$3,000.00	\$3,341.42	\$3,000.00	\$3,470.52	\$3,000.00	\$3,720.59	\$3,000.00
762-0-606-6-509 RLCWA	\$473,798.79	\$0.00	\$516,958.59	\$1,100,000.00	\$526,998.06	\$600,000.00	\$568,331.87	\$1,100,000.00
762-0-606-6-511 MOR Avon	\$0.00	\$155,972.00	\$1,684.38	\$100,000.00	\$0.00	\$100,000.00	\$34,155.66	\$100,000.00
762-0-606-6-535 OPS Public Assist. Grant	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
762-0-609-6-801 Investment Income	\$5,286.72	\$5,000.00	\$6,709.79	\$0.00	\$2,715.81	\$5,000.00	\$116.81	\$5,000.00
762-0-613-6-520 Miscellaneous			\$3,861.94	\$170,335.00	\$31,616.76	\$206,859.39	\$1,053,660.43	\$170,335.00
762-0-635-6-233 Adv from 703	\$0.00	\$450,000.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
762-0-635-6-701 Transfer from Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
762-0-635-6-703 Transfer from Water MOR	\$460,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELT 2 MOR FUND TOTAL	\$3,638,224.97	\$3,536,148.00	\$3,994,596.85	\$4,641,335.00	\$3,619,216.87	\$4,177,859.39	\$5,081,388.54	\$4,641,335.00
TOTALS	\$63,577,056.88	\$68,759,911.87	\$69,404,952.05	\$79,123,160.25	\$75,077,616.22	\$74,592,115.26	\$89,134,187.42	\$131,742,283.18