

AN ORDINANCE AMENDING ORDINANCE NO. 25-19R2, APPROPRIATIONS FOR FISCAL YEAR 2025, AND DECLARING EMERGENCY.

WHEREAS, certain funds within the amount appropriated in Ordinance No. 25-19R2 do not meet the estimated operational expenses.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE
CITY OF AVON LAKE, STATE OF OHIO:

Section No. 1: That, to provide for the anticipated expenses of the City for fiscal year 2025, commencing on January 1, 2025, the appropriations detailed in Exhibit A are hereby authorized and approved as of that effective date, and Ordinance No. 25-19R2 is hereby amended accordingly.

Section No. 2: That it is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were taken in an open meeting of this Council, and that all deliberations of this Council and any of its committees, which resulted in such formal actions, were in meetings open to the public in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

Section No. 3: That this Ordinance is hereby declared to be an emergency measure, the emergency being the necessity of establishing a provision of funds for the expenditures of fiscal year 2025, in order to maintain the efficient operation of the City and to preserve the health, safety, and welfare of the citizens of Avon Lake. Therefore, this Ordinance shall take effect and be in full force immediately upon its passage and approval by the Mayor.

PASSED: 4/28/2025

/s/Jennifer G. Fenderbosch
Council President

POSTED: 5/2/2025

APPROVED: 4/29/2025

ATTEST: /s/Valerie E. Rosmarin
Clerk of Council

/s/Mark A. Spaetzle
Mayor



EXHIBIT A

APRIL 28, 2025

Account Classification	Adopted Budget	Budget Amendments	Amended Budget
Fund 101 - General Fund			
EXPENSE			
Salaries & Wages & Benefits	17,531,162.00	2,006.00	17,533,168.00
Operating Expenses	4,724,225.00	183,854.00	4,908,079.00
Capital Expenses	24,148.00	.00	24,148.00
Transfers	2,270,740.00	(856,540.00)	1,414,200.00
EXPENSE TOTALS	\$24,550,275.00	(\$670,680.00)	\$23,879,595.00
Fund 101 - General Fund Totals	\$24,550,275.00	(\$670,680.00)	\$23,879,595.00
Fund 202 - Streets CMR			
EXPENSE			
Salaries & Wages & Benefits	996,652.00	.00	996,652.00
Operating Expenses	866,533.00	26,558.00	893,091.00
Capital Expenses	600,000.00	(20,000.00)	580,000.00
EXPENSE TOTALS	\$2,463,185.00	\$6,558.00	\$2,469,743.00
Fund 202 - Streets CMR Totals	\$2,463,185.00	\$6,558.00	\$2,469,743.00
Fund 203 - State Highway Fund			
EXPENSE			
Operating Expenses	100,000.00	.00	100,000.00
EXPENSE TOTALS	\$100,000.00	\$0.00	\$100,000.00
Fund 203 - State Highway Fund Totals	\$100,000.00	\$0.00	\$100,000.00
Fund 204 - Income Tax Transfer			
EXPENSE			
Transfers	19,097,540.00	.00	19,097,540.00
EXPENSE TOTALS	\$19,097,540.00	\$0.00	\$19,097,540.00
Fund 204 - Income Tax Transfer Totals	\$19,097,540.00	\$0.00	\$19,097,540.00
Fund 205 - Improvement Fund			
EXPENSE			
Operating Expenses	.00	42,500.00	42,500.00
Capital Expenses	.00	.00	.00
Transfers	1,675,000.00	.00	1,675,000.00
EXPENSE TOTALS	\$1,675,000.00	\$42,500.00	\$1,717,500.00
Fund 205 - Improvement Fund Totals	\$1,675,000.00	\$42,500.00	\$1,717,500.00
Fund 206 - Paramedic Fund			
EXPENSE			
Salaries & Wages & Benefits	2,015,628.00	.00	2,015,628.00
Operating Expenses	216,082.00	.00	216,082.00
Debt Expenses	.00	.00	.00
Capital Expenses	469,000.00	.00	469,000.00
EXPENSE TOTALS	\$2,700,710.00	\$0.00	\$2,700,710.00
Fund 206 - Paramedic Fund Totals	\$2,700,710.00	\$0.00	\$2,700,710.00
Fund 207 - Income Tax Capital Improvement			
EXPENSE			



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Operating Expenses	.00	195,350.00	195,350.00
Capital Expenses	5,595,158.00	3,065,407.53	8,660,565.53
Transfers	.00	.00	.00
EXPENSE TOTALS	\$5,595,158.00	\$3,260,757.53	\$8,855,915.53
Fund 207 - Income Tax Capital Improvement Totals	\$5,595,158.00	\$3,260,757.53	\$8,855,915.53
Fund 208 - Office On Aging			
EXPENSE			
Operating Expenses	50,000.00	17,000.00	67,000.00
EXPENSE TOTALS	\$50,000.00	\$17,000.00	\$67,000.00
Fund 208 - Office On Aging Totals	\$50,000.00	\$17,000.00	\$67,000.00
Fund 209 - Dial A Bus Fund			
EXPENSE			
Salaries & Wages & Benefits	40,834.00	.00	40,834.00
Operating Expenses	6,371.00	.00	6,371.00
EXPENSE TOTALS	\$47,205.00	\$0.00	\$47,205.00
Fund 209 - Dial A Bus Fund Totals	\$47,205.00	\$0.00	\$47,205.00
Fund 210 - Communication Technology			
EXPENSE			
Salaries & Wages & Benefits	367,170.00	.00	367,170.00
Operating Expenses	705,308.00	.00	705,308.00
Capital Expenses	11,500.00	.00	11,500.00
EXPENSE TOTALS	\$1,083,978.00	\$0.00	\$1,083,978.00
Fund 210 - Communication Technology Totals	\$1,083,978.00	\$0.00	\$1,083,978.00
Fund 212 - Law Enforcement Trust Fund			
EXPENSE			
Operating Expenses	.00	.00	.00
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00
Fund 212 - Law Enforcement Trust Fund Totals	\$0.00	\$0.00	\$0.00
Fund 213 - Law Enforcement Education			
EXPENSE			
Operating Expenses	.00	.00	.00
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00
Fund 213 - Law Enforcement Education Totals	\$0.00	\$0.00	\$0.00
Fund 214 - Indigent Drivers Alcohol Trust			
EXPENSE			
Operating Expenses	500.00	.00	500.00
EXPENSE TOTALS	\$500.00	\$0.00	\$500.00
Fund 214 - Indigent Drivers Alcohol Trust Totals	\$500.00	\$0.00	\$500.00
Fund 215 - Municipal Court Computer Fund			
EXPENSE			
Operating Expenses	68,400.00	.00	68,400.00
EXPENSE TOTALS	\$68,400.00	\$0.00	\$68,400.00
Fund 215 - Municipal Court Computer Fund Totals	\$68,400.00	\$0.00	\$68,400.00
Fund 216 - COPS Fast Fund			



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EXPENSE

Salaries & Wages & Benefits	386,997.00	.00	386,997.00
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EXPENSE TOTALS	\$386,997.00	\$0.00	\$386,997.00
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Fund 216 - COPS Fast Fund Totals	\$386,997.00	\$0.00	\$386,997.00
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Fund 217 - Local Coronavirus Relief Fund

EXPENSE

Salaries & Wages & Benefits	.00	.00	.00
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Operating Expenses	.00	.00	.00
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EXPENSE TOTALS	\$0.00	\$0.00	\$0.00
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Fund 217 - Local Coronavirus Relief Fund Totals	\$0.00	\$0.00	\$0.00
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Fund 218 - American Rescue Plan Act Fund

EXPENSE

Operating Expenses	.00	.00	.00
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Capital Expenses	.00	.00	.00
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Transfers	.00	.00	.00
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EXPENSE TOTALS	\$0.00	\$0.00	\$0.00
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Fund 218 - American Rescue Plan Act Fund Totals	\$0.00	\$0.00	\$0.00
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Fund 219 - Opioid Settlement Fund

EXPENSE

Operating Expenses	.00	.00	.00
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EXPENSE TOTALS	\$0.00	\$0.00	\$0.00
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Fund 219 - Opioid Settlement Fund Totals	\$0.00	\$0.00	\$0.00
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Fund 224 - AL Public Arts Fund

EXPENSE

Operating Expenses	.00	.00	.00
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EXPENSE TOTALS	\$0.00	\$0.00	\$0.00
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Fund 224 - AL Public Arts Fund Totals	\$0.00	\$0.00	\$0.00
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Fund 226 - Economic Development Fund

EXPENSE

Operating Expenses	.00	460,175.00	460,175.00
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Capital Expenses	.00	.00	.00
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EXPENSE TOTALS	\$0.00	\$460,175.00	\$460,175.00
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Fund 226 - Economic Development Fund Totals	\$0.00	\$460,175.00	\$460,175.00
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Fund 227 - Safety Services Communications

EXPENSE

Capital Expenses	.00	.00	.00
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Transfers	.00	.00	.00
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EXPENSE TOTALS	\$0.00	\$0.00	\$0.00
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Fund 227 - Safety Services Communications Totals	\$0.00	\$0.00	\$0.00
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Fund 230 - Board of Building Standards

EXPENSE

Operating Expenses	8,000.00	.00	8,000.00
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EXPENSE TOTALS	\$8,000.00	\$0.00	\$8,000.00
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Fund 230 - Board of Building Standards Totals	\$8,000.00	\$0.00	\$8,000.00
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Fund 231 - Employee Sick Time Buy Back Fund

EXPENSE

Salaries & Wages & Benefits	.00	.00	.00
Transfers	.00	.00	.00
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00
Fund 231 - Employee Sick Time Buy Back Fund Totals	\$0.00	\$0.00	\$0.00

Fund 232 - Street Tree Fund

EXPENSE

Operating Expenses	.00	.00	.00
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00
Fund 232 - Street Tree Fund Totals	\$0.00	\$0.00	\$0.00

Fund 235 - Consulting Professional Training

EXPENSE

Operating Expenses	.00	.00	.00
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00
Fund 235 - Consulting Professional Training Totals	\$0.00	\$0.00	\$0.00

Fund 236 - ALMunicipal Court Security Fund

EXPENSE

Salaries & Wages & Benefits	83,138.00	.00	83,138.00
Operating Expenses	.00	.00	.00
EXPENSE TOTALS	\$83,138.00	\$0.00	\$83,138.00
Fund 236 - ALMunicipal Court Security Fund Totals	\$83,138.00	\$0.00	\$83,138.00

Fund 237 - AL Muni Court Interlock Fun

EXPENSE

Operating Expenses	6,000.00	.00	6,000.00
EXPENSE TOTALS	\$6,000.00	\$0.00	\$6,000.00
Fund 237 - AL Muni Court Interlock Fun Totals	\$6,000.00	\$0.00	\$6,000.00

Fund 238 - Court Probation Services Fund

EXPENSE

Operating Expenses	.00	.00	.00
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00
Fund 238 - Court Probation Services Fund Totals	\$0.00	\$0.00	\$0.00

Fund 239 - Court Special Projects Fund

EXPENSE

Operating Expenses	.00	.00	.00
Capital Expenses	.00	.00	.00
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00
Fund 239 - Court Special Projects Fund Totals	\$0.00	\$0.00	\$0.00

Fund 240 - Recreation Fund

EXPENSE

Salaries & Wages & Benefits	1,061,909.00	.00	1,061,909.00
Operating Expenses	798,226.00	.00	798,226.00
Capital Expenses	.00	.00	.00
EXPENSE TOTALS	\$1,860,135.00	\$0.00	\$1,860,135.00



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Fund 240 - Recreation Fund Totals	\$1,860,135.00	\$0.00	\$1,860,135.00
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Fund 241 - Legal Research & Court Computer

EXPENSE

Operating Expenses	.00	.00	.00
Capital Expenses	.00	.00	.00
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00

Fund 241 - Legal Research & Court Computer Totals	\$0.00	\$0.00	\$0.00
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Fund 301 - General Bond Retirement

EXPENSE

Operating Expenses	5,000.00	50,000.00	55,000.00
Debt Expenses	2,696,386.00	.00	2,696,386.00
Transfers	.00	.00	.00
EXPENSE TOTALS	\$2,701,386.00	\$50,000.00	\$2,751,386.00

Fund 301 - General Bond Retirement Totals	\$2,701,386.00	\$50,000.00	\$2,751,386.00
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Fund 302 - GO Bond Retirement (Voted)

EXPENSE

Operating Expenses	4,500.00	.00	4,500.00
Debt Expenses	329,000.00	.00	329,000.00
EXPENSE TOTALS	\$333,500.00	\$0.00	\$333,500.00

Fund 302 - GO Bond Retirement (Voted) Totals	\$333,500.00	\$0.00	\$333,500.00
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Fund 400 - OCP-Capital Projects

EXPENSE

Debt Expenses	.00	.00	.00
Transfers	.00	.00	.00
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00

Fund 400 - OCP-Capital Projects Totals	\$0.00	\$0.00	\$0.00
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Fund 401 - Avon Lake Boat Club

EXPENSE

Capital Expenses	.00	.00	.00
Transfers	.00	.00	.00
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00

Fund 401 - Avon Lake Boat Club Totals	\$0.00	\$0.00	\$0.00
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Fund 407 - Walker/Moore Rd Intersection Fun

EXPENSE

Capital Expenses	.00	.00	.00
Transfers	.00	.00	.00
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00

Fund 407 - Walker/Moore Rd Intersection Fun Totals	\$0.00	\$0.00	\$0.00
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Fund 410 - Sewer Seperation Projects

EXPENSE

Capital Expenses	.00	.00	.00
Transfers	.00	.00	.00
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00

Fund 410 - Sewer Seperation Projects Totals	\$0.00	\$0.00	\$0.00
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Fund 411 - Curtis Sewer Fund

EXPENSE

Transfers	.00	.00	.00
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00
Fund 411 - Curtis Sewer Fund Totals	\$0.00	\$0.00	\$0.00

Fund 415 - Miller Rd Park Breakwall Fund

EXPENSE

Transfers	.00	.00	.00
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00
Fund 415 - Miller Rd Park Breakwall Fund Totals	\$0.00	\$0.00	\$0.00

Fund 417 - OCP Fire/Police/Court Facility

EXPENSE

Operating Expenses	.00	.00	.00
Capital Expenses	.00	.00	.00
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00
Fund 417 - OCP Fire/Police/Court Facility Totals	\$0.00	\$0.00	\$0.00

Fund 421 - OCP-45's Sewer Separation Fund

EXPENSE

Capital Expenses	.00	.00	.00
Transfers	.00	.00	.00
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00
Fund 421 - OCP-45's Sewer Separation Fund Totals	\$0.00	\$0.00	\$0.00

Fund 424 - OCP Canterbury Road Improvements

EXPENSE

Debt Expenses	.00	.00	.00
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00
Fund 424 - OCP Canterbury Road Improvements Totals	\$0.00	\$0.00	\$0.00

Fund 426 - OCP Troy School Driveway

EXPENSE

Transfers	.00	.00	.00
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00
Fund 426 - OCP Troy School Driveway Totals	\$0.00	\$0.00	\$0.00

Fund 430 - OCP Bike Trail

EXPENSE

Operating Expenses	.00	.00	.00
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00
Fund 430 - OCP Bike Trail Totals	\$0.00	\$0.00	\$0.00

Fund 440 - Walker Rd Widening Fund

EXPENSE

Debt Expenses	.00	.00	.00
Capital Expenses	.00	.00	.00
Transfers	.00	.00	.00
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00
Fund 440 - Walker Rd Widening Fund Totals	\$0.00	\$0.00	\$0.00



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Fund 441 - City Wide Signalization Fund

EXPENSE

Capital Expenses	.00	.00	.00
Transfers	.00	.00	.00
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00
Fund 441 - City Wide Signalization Fund Totals	\$0.00	\$0.00	\$0.00

Fund 442 - Curtis Road Sewer Improvement

EXPENSE

Capital Expenses	.00	.00	.00
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00
Fund 442 - Curtis Road Sewer Improvement Totals	\$0.00	\$0.00	\$0.00

Fund 443 - North Point Erosion Control

EXPENSE

Transfers	.00	.00	.00
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00
Fund 443 - North Point Erosion Control Totals	\$0.00	\$0.00	\$0.00

Fund 445 - Pool Reconstruction Fund

EXPENSE

Operating Expenses	.00	.00	.00
Capital Expenses	.00	.00	.00
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00
Fund 445 - Pool Reconstruction Fund Totals	\$0.00	\$0.00	\$0.00

Fund 446 - ALPS Playground Fund

EXPENSE

Operating Expenses	.00	.00	.00
Capital Expenses	2,112,394.00	.00	2,112,394.00
Transfers	.00	.00	.00
EXPENSE TOTALS	\$2,112,394.00	\$0.00	\$2,112,394.00
Fund 446 - ALPS Playground Fund Totals	\$2,112,394.00	\$0.00	\$2,112,394.00

Fund 480 - Fairfield/Brookfield Improvement

EXPENSE

Capital Expenses	.00	.00	.00
Transfers	.00	.00	.00
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00
Fund 480 - Fairfield/Brookfield Improvement Totals	\$0.00	\$0.00	\$0.00

Fund 501 - Special Assessment Bond Retire

EXPENSE

Operating Expenses	.00	.00	.00
Debt Expenses	23,700.00	.00	23,700.00
EXPENSE TOTALS	\$23,700.00	\$0.00	\$23,700.00
Fund 501 - Special Assessment Bond Retire Totals	\$23,700.00	\$0.00	\$23,700.00

Fund 520 - SA Walker Road/Lear Rd East

EXPENSE

Operating Expenses	500.00	.00	500.00
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Debt Expenses	.00	.00	.00
EXPENSE TOTALS	\$500.00	\$0.00	\$500.00
Fund 520 - SA Walker Road/Lear Rd East Totals	\$500.00	\$0.00	\$500.00
Fund 521 - SA Lear Rd/Walker Rd South			
EXPENSE			
Operating Expenses	1,100.00	.00	1,100.00
Debt Expenses	.00	.00	.00
EXPENSE TOTALS	\$1,100.00	\$0.00	\$1,100.00
Fund 521 - SA Lear Rd/Walker Rd South Totals	\$1,100.00	\$0.00	\$1,100.00
Fund 522 - SA Titus Pitts Hill Ditch			
EXPENSE			
Operating Expenses	.00	.00	.00
Transfers	.00	.00	.00
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00
Fund 522 - SA Titus Pitts Hill Ditch Totals	\$0.00	\$0.00	\$0.00
Fund 525 - Sidewalk Improvement Fund			
EXPENSE			
Operating Expenses	.00	.00	.00
Capital Expenses	.00	.00	.00
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00
Fund 525 - Sidewalk Improvement Fund Totals	\$0.00	\$0.00	\$0.00
Fund 527 - Cove Avenue Improvements			
EXPENSE			
Operating Expenses	500.00	.00	500.00
Transfers	.00	.00	.00
EXPENSE TOTALS	\$500.00	\$0.00	\$500.00
Fund 527 - Cove Avenue Improvements Totals	\$500.00	\$0.00	\$500.00
Fund 601 - Police Pension Fund			
EXPENSE			
Salaries & Wages & Benefits	353,555.00	.00	353,555.00
Operating Expenses	5,500.00	1,800.00	7,300.00
EXPENSE TOTALS	\$359,055.00	\$1,800.00	\$360,855.00
Fund 601 - Police Pension Fund Totals	\$359,055.00	\$1,800.00	\$360,855.00
Fund 602 - Fire Pension Fund			
EXPENSE			
Salaries & Wages & Benefits	353,555.00	.00	353,555.00
Operating Expenses	5,500.00	1,800.00	7,300.00
EXPENSE TOTALS	\$359,055.00	\$1,800.00	\$360,855.00
Fund 602 - Fire Pension Fund Totals	\$359,055.00	\$1,800.00	\$360,855.00
Fund 603 - Recreation Trust			
EXPENSE			
Operating Expenses	.00	.00	.00
Capital Expenses	.00	.00	.00
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00



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Fund 603 - Recreation Trust Totals	\$0.00	\$0.00	\$0.00
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Fund 611 - Deposit Trust

EXPENSE

Operating Expenses	.00	.00	.00
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00

Fund 611 - Deposit Trust Totals	\$0.00	\$0.00	\$0.00
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Fund 612 - Unclaimed Funds

EXPENSE

Operating Expenses	500.00	.00	500.00
EXPENSE TOTALS	\$500.00	\$0.00	\$500.00

Fund 612 - Unclaimed Funds Totals	\$500.00	\$0.00	\$500.00
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Fund 701 - Water Fund

EXPENSE

Salaries & Wages & Benefits	2,130,478.00	.00	2,130,478.00
Operating Expenses	3,230,001.00	.00	3,230,001.00
Debt Expenses	15,700.00	.00	15,700.00
Capital Expenses	40,000.00	.00	40,000.00
Transfers	3,306,635.00	.00	3,306,635.00
EXPENSE TOTALS	\$8,722,814.00	\$0.00	\$8,722,814.00

Fund 701 - Water Fund Totals	\$8,722,814.00	\$0.00	\$8,722,814.00
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Fund 702 - West Ridge Interconnect

EXPENSE

Operating Expenses	14,500.00	.00	14,500.00
Debt Expenses	94,839.00	.00	94,839.00
Transfers	.00	.00	.00
EXPENSE TOTALS	\$109,339.00	\$0.00	\$109,339.00

Fund 702 - West Ridge Interconnect Totals	\$109,339.00	\$0.00	\$109,339.00
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Fund 703 - ELT1 Fund

EXPENSE

Operating Expenses	2,984,709.00	.00	2,984,709.00
Capital Expenses	50,000.00	.00	50,000.00
Transfers	.00	.00	.00
EXPENSE TOTALS	\$3,034,709.00	\$0.00	\$3,034,709.00

Fund 703 - ELT1 Fund Totals	\$3,034,709.00	\$0.00	\$3,034,709.00
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Fund 704 - Waterworks Construction Fund

EXPENSE

Debt Expenses	.00	.00	.00
Capital Expenses	17,300,000.00	.00	17,300,000.00
Transfers	.00	.00	.00
EXPENSE TOTALS	\$17,300,000.00	\$0.00	\$17,300,000.00

Fund 704 - Waterworks Construction Fund Totals	\$17,300,000.00	\$0.00	\$17,300,000.00
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Fund 705 - Water Surplus Fund

EXPENSE

Capital Expenses	.00	.00	.00
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Transfers	.00	.00	.00
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00
Fund 705 - Water Surplus Fund Totals	\$0.00	\$0.00	\$0.00
Fund 706 - Water Debt Service			
EXPENSE			
Operating Expenses	500.00	.00	500.00
Debt Expenses	3,156,650.00	.00	3,156,650.00
Transfers	.00	.00	.00
EXPENSE TOTALS	\$3,157,150.00	\$0.00	\$3,157,150.00
Fund 706 - Water Debt Service Totals	\$3,157,150.00	\$0.00	\$3,157,150.00
Fund 707 - Water Debt Service Reserve Fund			
EXPENSE			
Transfers	.00	.00	.00
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00
Fund 707 - Water Debt Service Reserve Fund Totals	\$0.00	\$0.00	\$0.00
Fund 710 - Water Impact Fee			
EXPENSE			
Transfers	750,000.00	.00	750,000.00
EXPENSE TOTALS	\$750,000.00	\$0.00	\$750,000.00
Fund 710 - Water Impact Fee Totals	\$750,000.00	\$0.00	\$750,000.00
Fund 721 - WasteWater Fund			
EXPENSE			
Salaries & Wages & Benefits	1,661,641.00	.00	1,661,641.00
Operating Expenses	1,826,584.00	4,000.00	1,830,584.00
Debt Expenses	106,000.00	(4,000.00)	102,000.00
Capital Expenses	150,000.00	.00	150,000.00
Transfers	1,629,700.00	.00	1,629,700.00
EXPENSE TOTALS	\$5,373,925.00	\$0.00	\$5,373,925.00
Fund 721 - WasteWater Fund Totals	\$5,373,925.00	\$0.00	\$5,373,925.00
Fund 722 - Sewer Collection Fund			
EXPENSE			
Salaries & Wages & Benefits	1,678,012.00	.00	1,678,012.00
Operating Expenses	763,716.00	.00	763,716.00
Debt Expenses	.00	.00	.00
Capital Expenses	2,059,500.00	.00	2,059,500.00
Transfers	1,614,635.00	.00	1,614,635.00
EXPENSE TOTALS	\$6,115,863.00	\$0.00	\$6,115,863.00
Fund 722 - Sewer Collection Fund Totals	\$6,115,863.00	\$0.00	\$6,115,863.00
Fund 723 - Water Distribution Fund			
EXPENSE			
Salaries & Wages & Benefits	1,699,361.00	.00	1,699,361.00
Operating Expenses	1,854,899.00	.00	1,854,899.00
Debt Expenses	.00	.00	.00
Capital Expenses	2,154,600.00	.00	2,154,600.00



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Transfers	968,201.00	.00	968,201.00
EXPENSE TOTALS	\$6,677,061.00	\$0.00	\$6,677,061.00
Fund 723 - Water Distribution Fund Totals	\$6,677,061.00	\$0.00	\$6,677,061.00
Fund 724 - WasteWater Construction Fund			
EXPENSE			
Operating Expenses	.00	.00	.00
Capital Expenses	350,000.00	.00	350,000.00
Transfers	.00	.00	.00
EXPENSE TOTALS	\$350,000.00	\$0.00	\$350,000.00
Fund 724 - WasteWater Construction Fund Totals	\$350,000.00	\$0.00	\$350,000.00
Fund 725 - Trunk Wastewater Fund			
EXPENSE			
Operating Expenses	.00	.00	.00
Debt Expenses	.00	.00	.00
Transfers	29,585.00	.00	29,585.00
EXPENSE TOTALS	\$29,585.00	\$0.00	\$29,585.00
Fund 725 - Trunk Wastewater Fund Totals	\$29,585.00	\$0.00	\$29,585.00
Fund 727 - WasteWater Debt Service Fund			
EXPENSE			
Operating Expenses	500.00	.00	500.00
Debt Expenses	4,792,460.00	.00	4,792,460.00
Transfers	.00	.00	.00
EXPENSE TOTALS	\$4,792,960.00	\$0.00	\$4,792,960.00
Fund 727 - WasteWater Debt Service Fund Totals	\$4,792,960.00	\$0.00	\$4,792,960.00
Fund 728 - WasteWater Repl Reserve Fund			
EXPENSE			
Transfers	.00	.00	.00
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00
Fund 728 - WasteWater Repl Reserve Fund Totals	\$0.00	\$0.00	\$0.00
Fund 749 - LORCO Custodial Account Fund			
EXPENSE			
Salaries & Wages & Benefits	.00	.00	.00
Operating Expenses	592,500.00	.00	592,500.00
Debt Expenses	16,210.00	.00	16,210.00
Capital Expenses	25,000.00	.00	25,000.00
Transfers	1,791,209.00	.00	1,791,209.00
EXPENSE TOTALS	\$2,424,919.00	\$0.00	\$2,424,919.00
Fund 749 - LORCO Custodial Account Fund Totals	\$2,424,919.00	\$0.00	\$2,424,919.00
Fund 761 - WWC Eastern Trans Line 2 Fund			
EXPENSE			
Capital Expenses	.00	.00	.00
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00
Fund 761 - WWC Eastern Trans Line 2 Fund Totals	\$0.00	\$0.00	\$0.00
Fund 762 - ELT2 Fund			



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EXPENSE

Operating Expenses	6,131,400.00	.00	6,131,400.00
Capital Expenses	200,000.00	.00	200,000.00
Transfers	111,355.00	.00	111,355.00
EXPENSE TOTALS	\$6,442,755.00	\$0.00	\$6,442,755.00
Fund 762 - ELT2 Fund Totals	\$6,442,755.00	\$0.00	\$6,442,755.00

Fund **765 - Lateral Loan Fund**

EXPENSE

Operating Expenses	.00	.00	.00
Debt Expenses	.00	.00	.00
Transfers	118,165.00	.00	118,165.00
EXPENSE TOTALS	\$118,165.00	\$0.00	\$118,165.00
Fund 765 - Lateral Loan Fund Totals	\$118,165.00	\$0.00	\$118,165.00

Fund **801 - Court Transfer Fund**

EXPENSE

Operating Expenses	6,000.00	.00	6,000.00
EXPENSE TOTALS	\$6,000.00	\$0.00	\$6,000.00
Fund 801 - Court Transfer Fund Totals	\$6,000.00	\$0.00	\$6,000.00

Grand Totals	\$131,073,156.00	\$3,169,910.53	\$134,243,066.53
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