

CITIES TAX YEAR 2023 ANNUAL BUDGET OF ESTIMATED REVENUES and EXPENDITURES

Date: June 1, 2022

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

AVON CITY

FUND	ESTIMATED UNENCUMBERED BALANCE January 1, 2023	ESTIMATED REAL ESTATE TAXES	ESTIMATED LOCAL GOVERNMENT ALLOCATION 2023	OTHER SOURCES	TOTAL	ESTIMATED EXPENDITURES	OVER/UNDER REVENUE
General Fund	\$ 12,000,000.00	\$ 2,645,000.00	\$ 205,067.00	\$ 26,704,637.00	\$ 41,554,704.00	\$ 25,940,390.00	\$ 15,614,314.00
TIF Fund	\$ 1,000,000.00	\$ -	\$ -	\$ 10,084,000.00	\$ 11,084,000.00	\$ 9,619,595.00	\$ 1,464,405.00
Special Revenue Funds	\$ 7,280,174.00	\$ 3,792,500.00	\$ -	\$ 20,790,841.00	\$ 31,863,515.00	\$ 24,572,124.00	\$ 7,291,391.00
Debt Service Funds	\$ 530,000.00	\$ -	\$ -	\$ 1,219,810.00	\$ 1,749,810.00	\$ 1,176,660.00	\$ 573,150.00
Capital Project Funds	\$ 986,835.00	\$ -	\$ -	\$ 2,051,560.00	\$ 3,038,395.00	\$ 1,961,985.00	\$ 1,076,410.00
Special Assessment Fund	\$ 800,000.00	\$ -	\$ -	\$ 972,000.00	\$ 1,772,000.00	\$ 1,049,670.00	\$ 722,330.00
Enterprise Funds	\$ 4,452,383.00	\$ -	\$ -	\$ 10,443,633.00	\$ 14,896,016.00	\$ 9,162,630.00	\$ 5,733,386.00
Internal Service Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Custodial Fund	\$ 2,590,000.00	\$ -	\$ -	\$ 1,450,000.00	\$ 4,040,000.00	\$ 1,450,000.00	\$ 2,590,000.00
Lorain Public Library	\$ -	\$ 2,155,000.00	\$ -	\$ -	\$ 2,155,000.00	\$ 2,155,000.00	\$ -
	\$ -	\$ -			\$ -	\$ -	\$ -
TOTAL	\$ 29,639,392.00	\$ 8,592,500.00	\$ 205,067.00	\$ 73,716,481.00	\$ 112,153,440.00	\$ 77,088,054.00	\$ 35,065,386.00

AVON CITY - FINANCE DIRECTOR

***SUBJECT TO FURTHER REVIEW BY
BUDGET COMMISSION

SIGNATURE AND TITLE:

Finance Director