

CITIES TAX YEAR 2014 ANNUAL BUDGET OF ESTIMATED REVENUES and EXPENDITURES

Date: _____

Per Ohio Revised Code Section 5705.28.1 The Budget Commission of Lorain County, Ohio
requests the following information to be completed and returned in duplicate to the Lorain County Auditors Office, by July 22nd in order to perform its duties.

AVON CITY

FUND	ESTIMATED UNENCUMBERED BALANCE January 1, 2014	ESTIMATED REAL ESTATE TAXES	ESTIMATED LOCAL GOVERNMENT ALLOCATION 2014	OTHER SOURCES	TOTAL	ESTIMATED EXPENDITURES	OVER/UNDER REVENUE
General Fund	\$ 1,050,000.00	\$ 1,730,459	\$ 125,590.00	\$ 8,486,330.00	\$ 11,392,379.00	\$ (10,446,434.00)	\$ 945,945.00
TIF Fund	\$ 50,000.00	\$ -	\$ -	\$ 2,975,000.00	\$ 3,025,000.00	\$ (3,020,622.00)	\$ 4,378.00
Special Revenue Funds	\$ 6,298,600.00	\$ 3,019,608	\$ -	\$ 20,638,245.00	\$ 29,956,453.00	\$ (24,635,551.00)	\$ 5,320,902.00
Debt Service Funds	\$ 605,000.00	\$ 59,927	\$ -	\$ 4,634,962.00	\$ 5,299,889.00	\$ (4,487,101.00)	\$ 812,788.00
Capital Project Funds	\$ 1,605,250.00	\$ -	\$ -	\$ 9,160,583.00	\$ 10,765,833.00	\$ (9,269,630.00)	\$ 1,496,203.00
Special Assessment Fund	\$ 300,000.00	\$ -	\$ -	\$ 986,545.00	\$ 1,286,545.00	\$ (848,236.00)	\$ 438,309.00
Enterprise Funds	\$ 2,152,383.00	\$ -	\$ -	\$ 7,293,124.00	\$ 9,445,507.00	\$ (6,093,456.00)	\$ 3,352,051.00
Internal Service Funds							
Trust and Agency Fund	\$ 2,075,000.00	\$ -	\$ -	\$ -	\$ 2,075,000.00	\$ -	\$ 2,075,000.00
Lorain Public Library		\$ 445,276	\$ -	\$ -	\$ 445,276.00	\$ (445,276.00)	\$ -
TOTAL	\$ 14,136,233.00	\$ 5,255,270.00	\$ 125,590.00	\$ 64,174,789.00	\$ 73,691,882.00	\$ (59,246,306.00)	\$ 14,445,576.00

AVON CITY - WILLIAM LOGAN, FINANCE DIRECTOR .

***SUBJECT TO FURTHER REVIEW BY
BUDGET COMMISSION

SIGNATURE AND TITLE: _____