

CITIES TAX YEAR 2019 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 to the Lorain County Auditors Office, by July 20th in order to perform its duties.

AVON CITY

FUND	ESTIMATED UNENCUMBERED BALANCE January 1, 2019	ESTIMATED REAL ESTATE TAXES	ESTIMATED LOCAL GOVERNMENT ALLOCATION 2019	OTHER SOURCES	TOTAL	ESTIMATED EXPENDITURES	OVER/UNDER REVENUE
General Fund	\$ 4,396,726.00	\$ 2,051,779.00	\$ 176,900.00	\$ 23,566,111.00	\$ 30,191,516.00	\$ 26,473,925.00	\$ 3,717,591.00
TIF Fund	\$ 287,027.00	\$ -	\$ -	\$ 5,345,548.00	\$ 5,632,575.00	\$ 5,609,162.00	\$ 23,413.00
Special Revenue Funds	\$ 3,881,560.00	\$ 3,247,485.00	\$ -	\$ 18,873,514.00	\$ 26,002,559.00	\$ 21,904,577.00	\$ 4,097,982.00
Debt Service Funds	\$ 1,001,290.00	\$ -	\$ -	\$ 1,234,624.00	\$ 2,235,914.00	\$ 1,518,603.00	\$ 717,311.00
Capital Project Funds	\$ 1,298,833.00	\$ -	\$ -	\$ 17,743,132.00	\$ 19,041,965.00	\$ 18,047,245.00	\$ 994,720.00
Special Assessment Fund	\$ 580,104.00	\$ -	\$ -	\$ 1,025,000.00	\$ 1,605,104.00	\$ 1,005,965.00	\$ 599,139.00
Enterprise Funds	\$ 3,888,945.00	\$ -	\$ -	\$ 11,048,225.00	\$ 14,937,170.00	\$ 12,235,455.00	\$ 2,701,715.00
Internal Service Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Trust and Agency Fund	\$ 2,600,000.00	\$ -	\$ -	\$ -	\$ 2,600,000.00	\$ -	\$ 2,600,000.00
Lorain Public Library	\$ -	\$ 461,524.00	\$ -	\$ -	\$ 461,524.00	\$ 461,524.00	\$ -
	\$ -	\$ -			\$ -	\$ -	\$ -
TOTAL	\$ 17,934,485.00	\$ 5,760,788.00	\$ 176,900.00	\$ 78,836,154.00	\$ 102,708,327.00	\$ 87,256,456.00	\$ 15,451,871.00

AVON CITY - FINANCE DIRECTOR

***SUBJECT TO FURTHER REVIEW BY
BUDGET COMMISSION

SIGNATURE AND TITLE: _____

	City of Avon						
	2019 Preliminary Funds Budget	(1)	(2)	(3)			
	8-Jun-18						
		Estimated	Preliminary	Preliminary	Preliminary		
		Un-encumbered	Budget	Budget	Budget		Budget
FUND	FUND NAME	Balance - Jan 1, 2018	2018 Revenues	2018 Expenses	Balance - Dec 31, 2018		+/-
101	GENERAL FUND	2,220,512	15,642,156	14,658,493	3,204,175	x	983,663
241	CITY INCOME TAX	2,176,214	10,152,634	11,815,432	513,416	x	(1,662,798)
	Total General Fund	4,396,726	25,794,790	26,473,925	3,717,591		(679,135)
106	FIRE DEPT. EQUIPMENT FUND	314,479	494,263	250,500	558,242	x	243,763
200	FIRE DEPT. FUND	38,537	5,904,120	5,640,041	302,616	x	264,079
201	STREET CONSTR. MAINT & REP	149,538	3,072,047	3,041,392	180,193	x	30,655
202	RECYCLING FUND	41,244	100,000	131,730	9,514	x	(31,730)
203	ADA PARKING VIOLATION FUND	16	-	-	16	x	-
205	STATE HIGHWAY	51,364	73,858	80,000	45,222	x	(6,142)
210	PERMISSIVE TAX FUND	62,685	180,000	225,000	17,685	x	(45,000)
213	LAW ENFORCEMENT TRUST FUND	15,205	1,000	6,785	9,420		(5,785)
219	POLICE K9 PROGRAM	4,264	2,500	6,000	764		(3,500)
220	POLICE DEPT. EQUIPMENT FUND	358,026	368,170	316,000	410,196	x	52,170
221	POLICE FUND	788,921	5,671,200	6,106,775	353,346	x	(435,575)
222	FURTHERANCE OF JUSTICE FUND	13,268	1,000	855	13,413	x	145
223	POLICE PENSION FUND	45,847	699,458	670,103	75,202	x	29,355
225	MAYORS COURT COMPUTER FUND	85,783	4,400	2,000	88,183	x	2,400
230	AVON SENIORS FUND	28,347	404,500	391,946	40,901	x	12,554
240	RECREATION INCOME TAX 240	76,524	1,271,686	1,264,395	83,815	x	7,291
249	RECREATION FUND	65,757	271,016	318,165	18,608	x	(47,149)
250	PARK OPERATING FUND	959,933	1,610,531	1,352,157	1,218,307	x	258,374
251	PARK DEVELOPMENT	165,480	650,000	706,695	108,785	x	(56,695)
252	AVON COMMUNITY CENTER FUND	34,490	17,500	46,632	5,358	x	(29,132)
253	LIVING TREE MEMORIAL FUND	1,113	-	1,000	113	x	(1,000)
254	AVON ISLE RENTAL FUND	89,045	54,000	66,480	76,565	x	(12,480)
255	AVON AQUATIC CENTER FUND NO. 255	8,111	479,750	463,931	23,930	x	15,819
271	DRAINAGE	24,358	25,000	25,000	24,358	x	-
272	STORM WATER DETENTION FUND	180,658	-	-	180,658	x	-
273	STORM WATER DRAINAGE IMP.	142,870	100,000	150,000	92,870	x	(50,000)
281	CEMETERY FUND	2,008	-	-	2,008	x	-
282	BASEBALL STADIUM LEASE	9,957	250,000	241,595	18,362	x	8,405
283	POST OFFICE LEASE	4,565	130,000	130,000	4,565	x	-
284	STADIUM HIGHWAY MARQUEE	25,244	35,000	50,000	10,244	x	(15,000)
285	ECONOMIC DEVELOPMENT & TOURISM	93,923	250,000	219,400	124,523	x	30,600
		3,881,560	22,120,999	21,904,577	4,097,982		216,422
301	G O BOND RETIREMENT	278,377	934,624	1,018,603	194,398	x	(83,979)
303	CAPITAL IMPROVEMENTS - WATER	722,913	300,000	500,000	522,913	x	(200,000)
305	TAX INC FINANCING FUND (TIF)	287,027	5,345,548	5,609,162	23,413	x	(263,614)
		1,288,317	6,580,172	7,127,765	740,724		(547,593)

	City of Avon						
	2019 Preliminary Funds Budget	(1)	(2)	(3)			
	8-Jun-18						
		Estimated	Preliminary	Preliminary	Preliminary		
		Un-encumbered	Budget	Budget	Budget		Budget
FUND	FUND NAME	Balance - Jan 1, 2018	2018 Revenues	2018 Expenses	Balance - Dec 31, 2018		+/-
401	CAPITAL IMPROVEMENTS FUND	58,548	72,232	-	130,780	x	72,232
402	TRAFFIC SIGNALIZATION	1,535	-	-	1,535	x	-
403	W/W REPL & CAPITAL IMPROVE.	96,908	50,000	50,000	96,908	x	-
404	NAGEL ROAD IMPROVEMENTS (Detroit to Levin)	4,100	-	-	4,100	x	-
405	2017 ROAD PROGRAM	15,449	-	15,449	0	x	(15,449)
406	SANI/SEWER REPLAC.& DEPREC.	649,767	270,900	500,000	420,667	x	(229,100)
407	2018 ROAD PROGRAM	10,000	-	-	10,000	x	-
408	PARKLAND ACQUISITION	53,761	1,100,000	1,100,000	53,761		-
409	2019 ROAD PROGRAM	-	2,000,000	2,000,000	-	x	-
411	FRENCH CREEK RESTORATION FUND	4,119	-	-	4,119	x	-
412	SIDEWALK PROGRAMS	34,143	100,000	75,000	59,143	x	25,000
413	MILLS ROADWATEMAIN TRANSMISSION	14	-	14	-	x	(14)
416	2014 ROAD PROGRAM	-	-	-	-	x	-
418	MUNICIPAL SWIMMING POOL	17,948	4,600,000	4,600,000	17,948	x	-
419	NAGEL SOUTH FLOOD CONTROL	44,269	-	44,269	0	x	(44,269)
425	JAYCOX ROAD IMPROVEMENTS (2015 ROAD)	-	-	-	-	x	-
426	CHESTER ROAD ASSESSMENT PROJECT	109,182	1,000,000	1,100,000	9,182	x	(100,000)
427	MUNICIPAL COMPLEX INFRASTRUCTURE	17,641	2,400,000	2,400,000	17,641	x	-
436	ELIZABETH, PUTH, JOSEPH SEWER	62,499	-	-	62,499	x	-
438	RIEGELSBERGER/JAYCOX BRIDGE	-	-	-	-	x	-
440	WATER TOWER - MILLS ROAD	65,084	4,250,000	4,250,000	65,084	x	-
451	RECREATION LANE IMPROVEMENT FUND	-	-	-	-	x	-
473	SR 83 PEDESTRIAN BRIDGES	12,741	-	-	12,741	x	-
475	CHESTER ROAD RELOCATION	12,514	-	12,514	-	x	(12,514)
477	CHESTER ROAD WIDENING	-	-	-	-	x	-
478	SR 83 & I-90 IMPROVEMENTS	-	-	-	-	x	-
479	BRIDGE REHABILITATION	-	-	-	-	x	-
480	CHESTER ROAD WIDENING-SR 83 TO WALMART	19,512	1,900,000	1,900,000	19,512	x	-
481	SR 83 RE-SURFACING PROJECT	-	-	-	-	x	-
482	SR 83 - MILLS ROAD ROUNDABOUT	-	-	-	-	x	-
483	CENTRAL AVON LAKE DRAINAGE PROJECT	-	-	-	-	x	-
484	EVERY CHILD'S PLAYGROUND	-	-	-	-	x	-
486	CHESTER ROAD/AMERICAN WAY IMPROVEMENTS	9,100	-	-	9,100	x	-
		1,298,833	17,743,132	18,047,245	994,720		(304,113)
501	S A BOND RETIREMENT FUND	580,104	1,025,000	1,005,965	599,139	x	19,035
611	WATER REVENUE FUND	2,230,184	5,094,080	5,832,441	1,491,823	x	(738,361)
631	SANITARY SEWER #2 FUND	1,474,535	5,535,225	5,990,208	1,019,552	x	(454,983)

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	8-Jun-18						
		Estimated	Preliminary	Preliminary	Preliminary		
		Un-encumbered	Budget	Budget	Budget		Budget
<u>FUND</u>	<u>FUND NAME</u>	<u>Balance - Jan 1, 2018</u>	<u>2018 Revenues</u>	<u>2018 Expenses</u>	<u>Balance - Dec 31, 2018</u>		<u>+/-</u>
632	S/S #2 DEBT RETIREMENT FUND	2,383	-	-	2,383	x	-
633	STORM WATER UTILITY	181,843	418,920	412,806	187,957	x	6,114
		3,888,945	11,048,225	12,235,455	2,701,715		(1,187,230)
701	TRUST & AGENCY FUNDS	-	-	-	-		-
702	LORAIN PUBLIC LIBRARY	-	461,524	461,524	-	x	-
	TOTALS	15,334,485	84,773,842	87,256,456	12,851,871		(2,482,614)
			102,708,327		15,451,871		
	Notes:						
	(1) - from 2018 forecast schedules						
	(2) - from 2019 Preliminary Revenue Budget schedule						
	(3) - from 2019 Preliminary Expense Budget schedules						