

EXHIBIT A TO ORDINANCE NO. 53-19

CITIES TAX YEAR 2020 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, 2020	ESTIMATED REAL ESTATE TAXES	ESTIMATED LOCAL GOVERNMENT ALLOCATION 2020	OTHER SOURCES	TOTAL	ESTIMATED EXPENDITURES	OVER/UNDER REVENUE
General Fund	\$ 5,000,000.00	\$ 2,188,008.00	\$ 186,757.00	\$ 24,606,921.00	\$ 31,981,686.00	\$ 25,661,972.00	\$ 6,319,714.00
TIF Fund	\$ 250,000.00	\$ -	\$ -	\$ 8,347,684.00	\$ 8,597,684.00	\$ 8,092,570.00	\$ 505,114.00
Special Revenue Funds	\$ 3,565,766.00	\$ 3,416,851.00	\$ -	\$ 19,525,642.00	\$ 26,508,259.00	\$ 23,177,909.00	\$ 3,330,350.00
Debt Service Funds	\$ 600,000.00	\$ -	\$ -	\$ 1,397,124.00	\$ 1,997,124.00	\$ 1,497,546.29	\$ 499,577.71
Capital Project Funds	\$ 1,381,724.71	\$ -	\$ -	\$ 13,996,925.00	\$ 15,378,649.71	\$ 14,008,039.59	\$ 1,370,610.12
Special Assessment Fund	\$ 700,000.00	\$ -	\$ -	\$ 1,025,000.00	\$ 1,725,000.00	\$ 940,612.00	\$ 784,388.00
Enterprise Funds	\$ 2,652,383.00	\$ -	\$ -	\$ 9,527,671.00	\$ 12,180,054.00	\$ 9,938,198.00	\$ 2,241,856.00
Internal Service Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Trust and Agency Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lorain Public Library	\$ -	\$ 481,019.00	\$ -	\$ -	\$ 481,019.00	\$ 481,019.00	\$ -
	\$ -	\$ -			\$ -	\$ -	\$ -
TOTAL	\$ 14,149,873.71	\$ 6,085,878.00	\$ 186,757.00	\$ 78,426,967.00	\$ 98,849,475.71	\$ 83,797,865.88	\$ 15,051,609.83

AVON CITY - FINANCE DIRECTOR William D. Logan

***SUBJECT TO FURTHER REVIEW BY BUDGET COMMISSION

SIGNATURE AND TITLE: _____ Finance Director

City of Avon						
2020 Preliminary Funds Budget						
11-Jun-19						
		(1)	(2)	(3)		
		Estimated	Preliminary	Preliminary	Preliminary	
		Un-encumbered	Budget	Budget	Budget	Budget
FUND	FUND NAME	Balance - Jan 1, 2020	2020 Revenues	2020 Expenses	Balance - Dec 31, 2020	+/-
101	GENERAL FUND	3,900,000	13,727,461	13,813,838	6,188,388	2,288,388
	- Property tax revenue		2,188,008			
	- Local Government revenue		186,757			
241	CITY INCOME TAX	1,100,000	10,879,460	11,848,134	131,326	(968,674)
	Total General Fund	5,000,000	26,981,688	25,661,972	6,319,714	1,319,714
106	FIRE DEPT. EQUIPMENT FUND	350,000	4,000	175,500	610,106	260,106
	- Property tax revenue		431,606			
200	FIRE DEPT. FUND	200,000	5,771,010	5,789,626	181,384	(18,616)
201	STREET CONSTR. MAINT & REP	600,000	1,298,000	3,193,290	158,748	(441,252)
	- Property tax revenue		1,454,038			
202	RECYCLING FUND	2,500	5,000	5,000	2,500	-
203	ADA PARKING VIOLATION FUND	16	-	-	16	-
205	STATE HIGHWAY	60,000	105,378	135,875	29,503	(30,497)
210	PERMISSIVE TAX FUND	40,000	220,000	225,000	35,000	(5,000)
213	LAW ENFORCEMENT TRUST FUND	15,000	1,200	7,000	9,200	(5,800)
219	POLICE K9 PROGRAM	1,000	7,500	7,500	1,000	-
220	POLICE DEPT. EQUIPMENT FUND	300,000	16,500	341,500	357,641	57,641
	- Property tax revenue		382,641			
221	POLICE FUND	200,000	6,134,010	6,654,417	198,389	(1,611)
	- Property tax revenue		518,796			
222	FURTHERANCE OF JUSTICE FUND	7,500	1,000	5,000	3,500	(4,000)
223	POLICE PENSION FUND	125,000	325,000	705,000	30,392	(94,608)
	- Property tax revenue		285,392			
225	MAYORS COURT COMPUTER FUND	75,000	5,000	2,000	78,000	3,000
230	AVON SENIORS FUND	25,000	427,500	422,164	30,336	5,336
240	RECREATION INCOME TAX 240	100,000	1,334,522	1,371,152	63,370	(36,630)
249	RECREATION FUND	1,000	416,000	394,159	22,841	21,841
250	PARK OPERATING FUND	800,000	1,354,522	1,649,350	849,550	49,550
	- Property tax revenue		344,378			
251	PARK DEVELOPMENT	90,000	700,000	652,810	137,190	47,190
252	AVON COMMUNITY CENTER FUND	4,000	51,000	49,083	5,917	1,917
253	LIVING TREE MEMORIAL FUND	750	-	-	750	-
254	AVON ISLE RENTAL FUND	65,000	54,000	64,227	54,773	(10,227)
255	AVON AQUATIC CENTER FUND NO. 255	20,000	509,500	507,565	21,935	1,935
271	DRAINAGE	20,000	25,000	25,000	20,000	-
272	STORM WATER DETENTION FUND	175,000	-	-	175,000	-
273	STORM WATER DRAINAGE IMP.	150,000	120,000	150,000	120,000	(30,000)
281	CEMETERY FUND	1,000	-	-	1,000	-
282	BASEBALL STADIUM LEASE	18,000	250,000	241,091	26,909	8,909
283	POST OFFICE LEASE	15,000	130,000	130,000	15,000	-
284	STADIUM HIGHWAY MARQUEE	5,000	35,000	30,000	10,000	5,000

City of Avon						
2020 Preliminary Funds Budget		(1)	(2)	(3)		
11-Jun-19						
FUND	FUND NAME	Estimated Un-encumbered Balance - Jan 1, 2020	Preliminary Budget 2020 Revenues	Preliminary Budget 2020 Expenses	Preliminary Budget Balance - Dec 31, 2020	Budget +/-
285	ECONOMIC DEVELOPMENT & TOURISM	100,000	225,000	244,600	80,400	(19,600)
		3,565,766	22,942,493	23,177,909	3,330,350	(235,416)
301	G O BOND RETIREMENT	250,000	997,124	970,669	276,455	26,455
303	CAPITAL IMPROVEMENTS - WATER	350,000	400,000	526,877	223,123	(126,877)
305	TAX INC FINANCING FUND (TIF)	250,000	8,347,684	8,092,570	505,114	255,114
		850,000	9,744,808	9,590,116	1,004,692	154,692
401	CAPITAL IMPROVEMENTS FUND	50,000	105,000	100,000	55,000	5,000
402	TRAFFIC SIGNALIZATION	-	-	-	-	-
403	W/W REPL & CAPITAL IMPROVE.	100,000	50,000	50,000	100,000	-
404	NAGEL ROAD IMPROVEMENTS (Detroit to Middleton)	4,100	-	-	4,100	-
405	2017 ROAD PROGRAM	-	-	-	-	-
406	SANI/SEWER REPLAC. & DEPREC.	750,000	238,425	-	988,425	238,425
407	2018 ROAD PROGRAM	115,000	-	105,000	10,000	(105,000)
408	PARKLAND ACQUISITION	3,761	550,000	530,000	23,761	20,000
409	2019 ROAD PROGRAM	100,000	-	-	100,000	-
410	2020 ROAD PROGRAM	-	1,250,000	1,250,000	-	-
411	FRENCH CREEK RESTORATION FUND	-	-	-	-	-
412	SIDEWALK PROGRAMS	30,000	-	25,000	5,000	(25,000)
418	MUNICIPAL SWIMMING POOL	-	4,600,000	4,600,000	-	-
419	NAGEL SOUTH FLOOD CONTROL	-	-	-	-	-
426	CHESTER ROAD ASSESSMENT PROJECT	2,539	1,000,000	1,002,539	(0)	(2,539)
427	MUNICIPAL COMPLEX INFRASTRUCTURE	-	1,400,000	1,400,000	-	-
436	ELIZABETH, PUTH, JOSEPH SEWER	25,000	-	-	25,000	-
440	WATER TOWER - MILLS ROAD	100,623	3,250,000	3,350,623	-	(100,623)
451	RECREATION LANE IMPROVEMENT FUND	4,324	-	-	4,324	-
473	SR 83 PEDESTRIAN BRIDGES	35,000	-	35,000	-	(35,000)
475	CHESTER ROAD RELOCATION	-	-	-	-	-
480	CHESTER ROAD WIDENING-SR 83 TO WALMART	6,378	1,550,000	1,556,378	0	(6,378)
481	SR 83 RE-SURFACING PROJECT	-	-	-	-	-
482	SR 83 - MILLS ROAD ROUNDABOUT	-	-	-	-	-
483	CENTRAL AVON LAKE DRAINAGE PROJECT	-	-	-	-	-
484	EVERY CHILD'S PLAYGROUND	-	3,500	3,500	-	-
486	CHESTER ROAD/AMERICAN WAY IMPROVEMENTS	25,000	-	-	25,000	-
487	AVON VETERANS MEMORIAL	20,000	-	-	20,000	-
488	CITY-WIDE BIKE TRAIL	10,000	-	-	10,000	-
		1,381,725	13,996,925	14,008,040	1,370,610	(11,115)

City of Avon						
2020 Preliminary Funds Budget		(1)	(2)	(3)		
11-Jun-19						
		Estimated	Preliminary	Preliminary	Preliminary	
FUND	FUND NAME	Un-encumbered	Budget	Budget	Budget	Budget
		Balance - Jan 1, 2020	2020 Revenues	2020 Expenses	Balance - Dec 31, 2020	+/-
501	S A BOND RETIREMENT FUND	700,000	1,025,000	940,612	784,388	84,388
611	WATER REVENUE FUND	1,200,000	4,458,288	4,574,439	1,083,849	(116,151)
631	SANITARY SEWER #2 FUND	1,300,000	4,694,383	4,897,177	1,097,206	(202,794)
632	S/S #2 DEBT RETIREMENT FUND	2,383	-	-	2,383	-
633	STORM WATER UTILITY	150,000	375,000	466,582	58,418	(91,582)
		2,652,383	9,527,671	9,938,198	2,241,856	(410,527)
701	TRUST & AGENCY FUNDS	-	-	-	-	-
702	LORAIN PUBLIC LIBRARY	-	481,019	481,019	-	-
	TOTALS	14,149,874	84,699,602	83,797,866	15,051,610	901,736
			98,849,476		15,051,610	