

**ANNUAL REPORT FOR CITY OF AVON
AS OF AND FOR THE YEAR ENDED DECEMBER 31, 2021**

GOVERNMENTAL FUNDS--MODIFIED CASH BASIS

	<u>General Fund</u>	<u>Library Fund</u>	<u>Other Governmental Funds</u>	<u>Total Governmental Funds</u>
Beginning Balance	497,459.22	15,046.48		512,505.70
Revenues and Other Sources:				
Taxes:				
Property Taxes	320,259.27			320,259.27
Airflight Property Tax				0.00
General Sales and Use Taxes	176,514.37			176,514.37
Gross Receipts Business Taxes				0.00
Amusement Taxes				0.00
Excise Tax				0.00
Tax Deed Revenue				0.00
Penalties and Interest on Delinquent Taxes	3,680.03			3,680.03
Licenses and Permits	3,338.92			3,338.92
Intergovernmental Revenues:				
Federal Grants	409,688.83			409,688.83
Federal Shared Revenue				0.00
Federal Payments in Lieu of Taxes				0.00
State Grants				0.00
State Shared Revenue	394,704.87			394,704.87
State Payments in Lieu of Taxes	1,178.86			1,178.86
County Shared Revenue:	3,576.06			3,576.06
Other Intergovernmental Revenue				0.00
Charges for Goods and Services:				
General Government				0.00
Public Safety				0.00
Highways and Streets	54,058.87			54,058.87
Sanitation	54,810.26			54,810.26
Health				0.00
Culture and Recreation	16,191.82			16,191.82
Ambulance				0.00
Cemetery				0.00
Other				0.00
Fines and Forfeits				
Court Fines and Forfeits	32.50			32.50
Animal Control Fines				0.00
Parking Meter Fines				0.00
Library				0.00
Other	80.00			80.00
Miscellaneous Revenue and Other Sources:				
Investment Earnings	6,445.32			6,445.32
Rentals				0.00
Special Assessments	12,156.64			12,156.64
Maintenance Assessments				0.00
Contributions and Donations from Private Sources		2,230.00		2,230.00
Liquor Operating Agreement Income				0.00
Other Revenues				0.00
Lease Proceeds				0.00
Sale of Municipal Property				0.00
Compensation for Loss or Damage to Capital Assets				0.00
Long Term Debt Issued				0.00
Total Revenue and Other Sources	1,456,716.62	2,230.00	0.00	1,458,946.62

Expenditures and Other Uses:

Legislative	1,635,086.78			1,635,086.78
Executive				0.00
Elections				0.00
Financial Administration	73,759.79			73,759.79
Other General Government	21,191.92			21,191.92
Police	48,547.92			48,547.92
Fire				0.00
Protective Inspection				0.00
Corrections				0.00
Other Protection				0.00
Highways and Streets	83,423.70			83,423.70
Sanitation	50,752.86			50,752.86
Water				0.00
Electricity				0.00
Airport				0.00
Parking Facilities				0.00
Cemeteries				0.00
Natural Gas				0.00
Transit				0.00
Health				0.00
Home Health				0.00
Mental Health Centers				0.00
Humane Society				0.00
Drug Education				0.00
Ambulance				0.00
Hospitals, Nursing Homes and Rest Homes				0.00
Other Health and Welfare				0.00
Recreation	59,320.96			59,320.96
Parks				0.00
Libraries		17,145.27		17,145.27
Auditorium				0.00
Historical Preservation				0.00
Museums				0.00
Urban Redevelopment and Housing				0.00
Economic Development and Assistance (Industrial Development)				0.00
Economic Opportunity				0.00
Debt Service				0.00
Intergovernmental Expenditures				0.00
Capital Outlay				0.00
Judgments and Losses				0.00
Other Expenditures				0.00
Liquor Operating Agreements				0.00
Discount on Bonds Issued				0.00
Payments to Refunded Debt Escrow Agent				0.00
Total Expenditures and Other Uses	1,972,083.93	17,145.27	0.00	1,989,229.20
Transfers In (Out)	-2,466.61		14,150.00	11,683.39
Special Item (specify)	294,344.33			294,344.33
Extraordinary Item (specify)				0.00
Increase/Decrease in Fund Balance	-223,489.59	-14,915.27	14,150.00	-224,254.86
Ending Fund Balance:				
Nonspendable				0.00
Restricted				0.00
Committed				0.00
Assigned				0.00
Unassigned	273,969.63	1,701.34		275,670.97
Total Ending Fund Balance	273,969.63	1,701.34	0.00	275,670.97

Governmental Long-term Debt

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PROPRIETARY FUNDS--MODIFIED CASH BASIS

	<u>Water Fund</u>	<u>Sewer Fund</u>	<u>Ambulance Fund</u>
Beginning Balance	0	0	177610.82
Revenues	158092.19	58711.96	73104.52
Expenses	143733.83	48319.58	13257.15
Transfers In (Out)			
Ending Balance:			
Restricted for _____			
Unrestricted	14358.36	10392.38	223308.1
Long-term Debt			

The preceding financial data does not include fiduciary funds or component units. Information pertaining to those activities may be obtained by contacting the municipal finance officer at 123-4567.

Municipal funds are deposited as follows:

<u>Depository</u>	<u>Amount</u>
Avon Community Bank	\$ 523,729.90