

County/Municipality Trend Analysis Report

Name: Town of Avon

LG_ID: 19003

Fund: General Government

Year	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
Total Taxes	\$11,854,624	\$11,913,122	\$13,299,488	\$11,014,626	\$11,595,266	\$11,422,706	\$11,208,186	\$11,711,487
Property Tax	\$2,276,489	\$2,275,216	\$2,715,742	\$1,994,403	\$2,730,190	\$2,666,625	\$2,192,002	\$2,164,444
S.O. Tax	\$179,560	\$171,976	\$160,180	\$132,059	\$117,354	\$93,596	\$92,105	\$96,850
Sales & Use Tax	\$5,384,669	\$5,982,024	\$6,224,180	\$6,028,909	\$5,436,206	\$5,789,798	\$5,965,580	\$6,361,068
Franchise Tax	\$361,779	\$343,528	\$396,602	\$371,192	\$361,530	\$367,778	\$372,054	\$383,594
Occupation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Tax	\$3,652,127	\$3,140,378	\$3,802,784	\$2,488,063	\$2,949,986	\$2,504,909	\$2,586,445	\$2,705,531
Unclassified	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses	\$959,326	\$555,802	\$314,220	\$124,130	\$215,635	\$219,265	\$207,670	\$336,548
Intgovt. Revenue	\$2,577,338	\$3,537,286	\$1,419,633	\$1,331,803	\$2,722,612	\$811,911	\$2,217,296	\$8,324,980
Highway User Tax	\$174,839	\$169,174	\$160,549	\$172,435	\$190,429	\$183,947	\$182,527	\$183,176
Cigarette Tax	\$53,820	\$54,770	\$53,704	\$50,631	\$47,365	\$43,780	\$42,576	\$41,234
Add MV Fees	\$22,961	\$23,851	\$23,244	\$22,660	\$22,294	\$22,524	\$22,681	\$23,423
Conservation Trust	\$71,660	\$66,091	\$66,108	\$61,663	\$58,340	\$59,685	\$61,748	\$69,084
Social Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
All Other Intgovt	\$2,254,058	\$3,223,400	\$1,116,028	\$1,024,414	\$2,404,184	\$501,975	\$1,907,764	\$8,008,063
Charges for Service	\$2,763,774	\$2,351,475	\$2,063,065	\$1,509,475	\$1,296,337	\$1,341,607	\$1,268,889	\$1,321,078
Fines and Forfeits	\$73,854	\$84,290	\$131,525	\$129,530	\$147,057	\$197,103	\$151,533	\$104,736
Misc Revenue	\$1,226,925	\$2,938,094	\$1,455,188	\$676,139	\$597,853	\$442,763	\$412,863	\$550,474
Transfers In	\$0	\$184,113						
TOTAL REVENUE	\$19,455,841	\$21,380,069	\$18,683,119	\$14,785,703	\$16,574,760	\$14,435,355	\$15,466,437	\$22,533,416

County/Municipality Trend Analysis Report

Name: Town of Avon

LG_ID: 19003

Fund: General Government

Year	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
Gen Govt Expenses	\$2,831,247	\$3,706,675	\$3,821,002	\$3,327,299	\$3,284,163	\$4,032,914	\$3,479,990	\$2,729,389
Judicial	\$87,736	\$113,818	\$126,961	\$125,670	\$115,903	\$126,902	\$134,934	\$116,180
Total Public Safety	\$2,413,821	\$2,538,296	\$2,919,744	\$2,730,978	\$2,473,522	\$2,633,888	\$2,664,250	\$2,657,018
Police	\$1,879,582	\$2,203,803	\$2,628,330	\$2,511,717	\$2,354,235	\$2,516,612	\$2,551,488	\$2,539,475
Fire	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Public Safety	\$534,239	\$334,493	\$291,414	\$219,261	\$119,287	\$117,276	\$112,762	\$117,543
Total Public Works	\$1,612,551	\$2,077,167	\$2,284,294	\$3,497,937	\$1,864,809	\$1,855,918	\$1,658,981	\$1,571,764
Streets	\$1,612,551	\$2,077,167	\$2,284,294	\$3,497,937	\$1,864,809	\$1,855,918	\$1,658,981	\$1,571,764
Solid Waste	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Public Works	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Health	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recreation	\$2,920,403	\$3,262,691	\$3,472,439	\$2,375,945	\$2,867,763	\$2,853,960	\$2,936,183	\$3,328,177
Social Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc Expense	\$0	\$0	\$73,357	\$161,327	\$187,461	\$1,700	\$115,700	\$169,025
TOTAL OP. EXPENSES	\$9,865,758	\$11,698,647	\$12,697,797	\$12,219,156	\$10,793,621	\$11,505,282	\$10,990,038	\$10,571,553
Transfers Out	\$957,822	\$1,266,832	\$1,588,627	\$1,016,125	\$1,439,501	\$955,991	\$301,759	\$0
Capital Outlay	\$4,245,404	\$7,786,590	\$4,900,728	\$2,558,155	\$5,554,096	\$982,657	\$4,033,310	\$11,803,115
Debt Service Gen	\$1,355,135	\$1,349,442	\$1,345,133	\$1,165,665	\$1,070,109	\$1,273,264	\$1,260,683	\$1,258,062
Principal Gen	\$911,250	\$948,750	\$987,500	\$851,250	\$790,000	\$935,000	\$970,000	\$1,005,000
Interest Gen	\$443,885	\$400,692	\$357,633	\$314,415	\$280,109	\$338,264	\$290,683	\$253,062
TOTAL EXPENDITURE	\$16,424,119	\$22,101,511	\$20,532,285	\$16,959,101	\$18,857,327	\$14,717,194	\$16,585,790	\$23,632,730
Current Assets (All)	\$1,672,307	\$23,926,633	\$22,392,525	\$23,228,783	\$23,528,782	\$24,191,333	\$26,095,420	\$19,813,681
Current Liabilities (All)	\$5,274,971	\$4,789,165	\$4,113,033	\$3,150,434	\$3,648,746	\$3,404,613	\$3,436,368	\$3,156,802
GENERAL GOV. DEBT								
G.O. Debt	\$6,393,774	\$5,466,798	\$3,550,000	\$3,215,000	\$2,805,000	\$2,380,000	\$1,935,000	\$1,480,000
Revenue Debt	\$3,110,000	\$2,770,000	\$3,420,000	\$2,050,000	\$1,670,000	\$1,275,000	\$870,000	\$445,000
Other Debt	\$1,672,307	\$1,987,120	\$1,748,926	\$1,500,868	\$3,645,207	\$3,617,314	\$3,551,226	\$3,466,378
TOTAL DEBT	\$11,176,081	\$10,223,918	\$8,718,926	\$6,765,868	\$8,120,207	\$7,272,314	\$6,356,226	\$5,391,378
Net Assessed Value	\$168,906,640	\$171,296,170	\$224,243,790	\$226,144,240	\$245,913,790	\$245,052,050	\$183,072,890	\$180,420,250
Total Mill Levy	13.339	13.287	12.271	11.392	11.208	11.220	12.072	11.983

County/Municipality Trend Analysis Report

Name: Town of Avon

LG_ID: 19003

Fund: Water Fund

Year	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
REVENUE								
Charges	\$240,532	\$893,009	\$521,791	\$197,328	\$179,923	\$251,696	\$204,663	\$235,184
Capital Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intgovt Revenue	\$0	\$0	\$0	\$0	\$0	\$7,275	\$0	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest	\$32,367	\$29,144	\$0	\$0	\$0	\$1,292	\$0	\$0
Other Revenue	\$8,690	\$2,845	\$1,292	\$1,292	\$0	\$0	\$1,233	\$0
TOTAL REVENUE	\$281,589	\$924,998	\$523,083	\$198,620	\$179,923	\$260,263	\$205,896	\$235,184
EXPENSE								
Oper. Expenditures	\$33,733	\$74,313	\$55,883	\$98,901	\$81,727	\$123,605	\$116,853	\$110,774
Principal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$262,178	\$48,168	\$44,373	\$278,875	\$92,674	\$0	\$648,273	\$1,150,488
TOTAL EXPENDITURE	\$295,911	\$122,481	\$100,256	\$377,776	\$174,401	\$123,605	\$765,126	\$1,261,262
NET INCOME	-\$14,322	\$802,517	\$422,827	-\$179,156	\$5,522	\$136,658	-\$559,230	-\$1,026,078
Fund Assets	\$1,270,338	\$2,079,194	\$2,498,093	\$2,343,525	\$2,322,521	\$2,340,882	\$1,786,788	\$758,090
Fund Liabilities	\$535	\$6,874	\$2,946	\$27,534	\$1,008	\$1,016	\$6,152	\$3,532
DEBT								
G.O. Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL DEBT	\$0							