

DATA INPUT PAGE FOR CITIZEN'S GUIDE TO LOCAL UNIT FINANCES

Local Unit Name: Village of Almont
 Local Unit Code: 443010

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>Per capita information</u>	
						<u>2018</u>	<u>2019</u>
Statement of Revenues & Expenditures - All governmental funds							
Revenues							
Taxes	1,015,940	1,077,077	1,027,802	1,064,831	816,664	381	292
Licenses & Permits	155,058	90,032	97,083	4,177	-	1	-
Federal Government	-	-	-	-	-	-	-
State Government	440,920	458,341	483,789	537,169	275,225	192	98
Local Contributions	299,555	10,000	10,000	10,000	-	4	-
Charges for Services	236,984	562,486	574,512	566,670	452,018	203	161
Fines & Forfeitures	-	23,753	-	40,263	-	14	-
Interest & Rents	52,624	63,709	1,086	70,320	-	25	-
Other Revenues	149,352	181,268	89,396	100,780	193,190	36	69
Total Revenues	2,350,433	2,466,666	2,283,668	2,394,210	1,737,097	856	620
Expenditures							
General Government	303,196	354,210	347,614	309,025	331,808	110	118
Police & Fire	688,821	722,779	799,951	837,657	839,081	299	300
Other Public Safety	92,658	90,908	7,065	13,316	-	5	-
Roads	110,502	135,083	144,814	163,949	254,884	59	91
Other Public Works	387,430	372,858	304,810	306,943	324,604	110	116
Health & Welfare	-	-	-	-	-	-	-
Community/Econ. Development	-	-	-	10,473	-	4	-
Recreation & Culture	15,418	16,567	14,402	49,008	16,047	18	6
Capital Outlay	11,645	100,646	87,058	93,648	325,647	33	116
Debt Service	141,280	121,739	50,494	34,660	-	12	-
Other Expenditures	380,201	371,182	-	-	-	-	-
Total Expenditures	2,131,151	2,285,972	1,756,208	1,818,679	2,092,071	650	747
Surplus (Shortfall)	219,282	180,694	527,460	575,531	(354,974)	206	(127)

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						2018	2019
Financial Position - All governmental funds							
Nonspendable	6,803	6,903	7,833	8,348	11,576	3	4
Restricted	636,884	694,619	770,311	798,046	647,636	285	231
Committed	-	3,704	4,604	5,346	-	2	-
Assigned	-	-	-	-	-	-	-
Unassigned	580,244	699,402	795,254	915,755	535,927	327	191
Total Fund Balance	1,223,931	1,404,628	1,578,002	1,727,495	1,195,139	618	427

Liabilities not counted on a modified-accrual basis

Pensions

Date of actuarial valuation:	12/31/2014	12/31/2015	12/31/2016	12/31/2017	12/31/2018		
Assets	1,997,817	2,041,617	2,078,666	2,129,845	2,018,158		
Actuarial Liability	2,667,040	2,833,582	2,820,726	2,879,395	2,740,267		
Unfunded (Overfunded)	669,223	791,965	742,060	749,550	722,109	268	258
Percent funded	75%	72%	74%	74%	74%		

OPEB

Date of actuarial valuation:	2015 Est.	2016 Est.	2017 Est.	2018 Est.	2019 Est.		
Assets	-	-	-	-	-		
Actuarial Liability	1,642,215	1,847,492	1,831,770	808,111	952,030		
Unfunded	1,642,215	1,847,492	1,831,770	808,111	952,030	289	340
Percent funded	0%	0%	0%	0%	0%		
Sum of All Pension & OPEB Plans							
Assets	1,997,817	2,041,617	2,078,666	2,129,845	2,018,158		
Actuarial Liability	4,309,255	4,681,074	4,652,496	3,687,506	3,692,297		
Unfunded	2,311,438	2,639,457	2,573,830	1,557,661	1,674,139	556	598
Percent funded	46%	44%	45%	58%	55%		

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Debt							
Bonds & Contracts Payable	4,164,003	3,738,296	3,661,462	3,275,874	2,917,694		
Capital Leases	-	-	-	-	-		
Other Contractual Debt	415,919	462,190	320,477	273,630	209,407		
Structured Debt	4,579,922	4,200,486	3,981,939	3,549,504	3,127,101	1,267	1,116
Employee Compensated Absences	128,047	117,356	142,856	163,173	183,299	58	65
Landfill Closure & Postclosure Care	-	-	-	-	-	-	-
Uninsured Losses	-	-	-	-	-	-	-
Other Claims & Contingencies	-	-	-	-	-	-	-
Total Long Term Debt (Excluding Pension & OPEB)	<u>4,707,969</u>	<u>4,317,842</u>	<u>4,124,795</u>	<u>3,712,677</u>	<u>3,310,400</u>	1,325	1,182

Population Information

2,674 2,723 2,748 2,797 2,801

Contact Information

Contact Name: Michael Connors
Contact Phone Number: (810) 798-8528