

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

Local Unit Name: Village of Almont
 Local Unit Code: 443,010

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>Per capita information</u>	
						<u>2019</u>	<u>2020</u>
Statement of Revenues & Expenditures - All governmental funds							
Revenues							
Taxes	1,077,077	1,027,802	1,064,831	816,664	871,902	292	316
Licenses & Permits	90,032	97,083	4,177	-	60,112	-	22
Federal Government	-	-	-	-	-	-	-
State Government	458,341	483,789	537,169	275,225	283,592	98	103
Local Contributions	10,000	10,000	10,000	-	-	-	-
Charges for Services	562,486	574,512	566,670	452,018	471,165	161	171
Fines & Forfeitures	23,753	-	40,263	-	-	-	-
Interest & Rents	63,709	1,086	70,320	-	6,707	-	2
Other Revenues	181,268	89,396	100,780	193,190	121,750	69	44
Total Revenues	2,466,666	2,283,668	2,394,210	1,737,097	1,815,228	620	657
Expenditures							
General Government	354,210	347,614	309,025	331,808	335,638	118	122
Police & Fire	722,779	799,951	837,657	839,081	864,786	300	313
Other Public Safety	90,908	7,065	13,316	-	-	-	-
Roads	135,083	144,814	163,949	254,884	381,169	91	138
Other Public Works	372,858	304,810	306,943	324,604	364,618	116	132
Health & Welfare	-	-	-	-	-	-	-
Community/Econ. Development	-	-	10,473	-	-	-	-
Recreation & Culture	16,567	14,402	49,008	16,047	13,121	6	5
Capital Outlay	100,646	87,058	93,648	325,647	18,501	116	7
Debt Service	121,739	50,494	34,660	-	-	-	-
Other Expenditures	371,182	-	-	-	-	-	-
Total Expenditures	2,285,972	1,756,208	1,818,679	2,092,071	1,977,833	747	716
Surplus (Shortfall)	180,694	527,460	575,531	(354,974)	(162,605)	(127)	(59)

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

Local Unit Name: Village of Almont
 Local Unit Code: 443,010

	2016	2017	2018	2019	2020	Per capita information	
						2019	2020
Financial Position - All governmental funds							
Nonspendable	6,903	7,833	8,348	11,576	27,486	4	10
Restricted	694,619	770,311	798,046	647,636	567,654	231	206
Committed	3,704	4,604	5,346	-	-	-	-
Assigned	-	-	-	-	-	-	-
Unassigned	699,402	795,254	915,755	535,927	784,927	191	284
Total Fund Balance	1,404,628	1,578,002	1,727,495	1,195,139	1,380,067	427	500

Liabilities not counted on a modified-accrual basis

Pensions

Date of actuarial valuation:	12/31/2015	12/31/2016	12/31/2017	12/31/2018	12/31/2019		
Assets	2,041,617	2,078,666	2,129,845	2,018,158	2,275,108		
Actuarial Liability	2,833,582	2,820,726	2,879,395	2,740,267	3,007,143		
Unfunded (Overfunded)	791,965	742,060	749,550	722,109	732,035	262	265
Percent funded	72%	74%	74%	74%	76%		

OPEB

Date of actuarial valuation:	2016 Est.	2017 Est.	2018 Est.	2019 Est.	6/30/2020		
Assets	-	-	-	-	-		
Actuarial Liability	1,847,492	1,831,770	808,111	952,030	1,220,517		
Unfunded	1,847,492	1,831,770	808,111	952,030	1,220,517	345	442
Percent funded	0%	0%	0%	0%	0%		
Sum of All Pension & OPEB Plans							
Assets	2,041,617	2,078,666	2,129,845	2,018,158	2,275,108		
Actuarial Liability	4,681,074	4,652,496	3,687,506	3,692,297	4,227,660		
Unfunded	2,639,457	2,573,830	1,557,661	1,674,139	1,952,552	606	707
Percent funded	44%	45%	58%	55%	54%		

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

Local Unit Name: Village of Almont
 Local Unit Code: 443,010

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>Per capita information</u>	
						<u>2019</u>	<u>2020</u>
Debt							
Bonds & Contracts Payable	3,738,296	3,661,462	3,275,874	2,917,694	2,567,694		
Capital Leases	-	-	-	-	-		
Other Contractual Debt	462,190	320,477	273,630	209,407	220,905		
Structured Debt	4,200,486	3,981,939	3,549,504	3,127,101	2,788,599	1,133	1,010
Employee Compensated Absences	117,356	142,856	163,173	183,299	181,103	66	66
Landfill Closure & Postclosure Care	-	-	-	-	-	-	-
Uninsured Losses	-	-	-	-	-	-	-
Other Claims & Contingencies	-	-	-	-	-	-	-
Total Long Term Debt (Excluding Pension & OPEB)	4,317,842	4,124,795	3,712,677	3,310,400	2,969,702	1,199	1,076

Population Information

	2,723	2,748	2,797	2,801	2,761
--	-------	-------	-------	-------	-------

Contact Information

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

