

County/Municipality Trend Analysis Report

Name: Town of Alma

LG_ID: 47001

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	\$113,633	\$144,862	\$172,360	\$174,346	\$201,969	\$205,983	\$213,546	\$229,392
Property Tax	\$59,932	\$73,116	\$69,023	\$75,405	\$80,154	\$84,684	\$88,174	\$93,084
S.O. Tax	\$9,685	\$10,262	\$9,489	\$9,085	\$8,192	\$7,886	\$8,289	\$9,523
Sales & Use Tax	\$37,963	\$54,310	\$86,185	\$80,310	\$103,743	\$99,860	\$100,874	\$109,578
Franchise Tax	\$6,053	\$7,174	\$7,663	\$9,546	\$9,880	\$13,553	\$16,209	\$17,207
Occupation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Unclassified	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses	\$1,332	\$2,513	\$6,741	\$7,304	\$17,022	\$6,747	\$4,663	\$7,350
Intgovt. Revenue	\$158,052	\$375,059	\$327,766	\$12,896	\$14,936	\$16,254	\$23,723	\$18,111
Highway User Tax	\$8,216	\$8,667	\$8,037	\$8,708	\$9,936	\$10,020	\$10,869	\$12,018
Cigarette Tax	\$309	\$450	\$361	\$418	\$571	\$683	\$697	\$600
Add MV Fees	\$998	\$1,064	\$1,114	\$1,136	\$1,148	\$1,115	\$1,212	\$1,022
Conservation Trust	\$987	\$1,469	\$1,153	\$1,051	\$991	\$1,114	\$1,351	\$1,449
Social Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
All Other Intgovt	\$147,542	\$363,409	\$317,101	\$1,583	\$2,290	\$3,322	\$9,594	\$3,022
Charges for Service	\$16,069	\$21,377	\$27,743	\$32,607	\$0	\$32,760	\$33,214	\$32,630
Fines and Forfeits	\$20,552	\$38,522	\$28,431	\$19,610	\$46,833	\$33,880	\$73,092	\$65,274
Misc Revenue	\$13,753	\$64,711	\$10,065	\$7,579	\$5,881	\$7,148	\$9,114	\$8,725
Transfers In	\$0							
TOTAL REVENUE	\$323,391	\$647,044	\$573,106	\$254,342	\$286,641	\$302,772	\$357,352	\$361,482

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Gen Govt Expenses	\$92,975	\$108,510	\$120,986	\$137,196	\$140,922	\$135,895	\$129,190	\$140,862
Judicial	\$3,600	\$3,600	\$3,900	\$3,300	\$3,600	\$3,600	\$3,300	\$3,600
Total Public Safety	\$30,427	\$41,221	\$52,647	\$43,842	\$45,017	\$51,895	\$66,105	\$96,778
Police	\$30,427	\$41,221	\$52,647	\$43,842	\$45,017	\$51,895	\$66,105	\$96,778
Fire	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Public Safety	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Public Works	\$34,392	\$54,794	\$33,756	\$37,216	\$51,974	\$79,004	\$80,140	\$86,543
Streets	\$18,494	\$41,686	\$33,756	\$37,216	\$51,974	\$66,554	\$67,677	\$74,093
Solid Waste	\$15,898	\$13,108	\$0	\$0	\$0	\$12,450	\$12,463	\$12,450
Other Public Works	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Health	\$0							
Recreation	\$6,952	\$56	\$196	\$0	\$0	\$62	\$0	\$700
Social Services	\$0							
Misc Expense	\$0							
TOTAL OP. EXPENSES	\$168,346	\$208,181	\$211,485	\$221,554	\$241,513	\$270,456	\$278,735	\$328,483
Transfers Out	\$0							
Capital Outlay	\$137,162	\$418,232	\$426,329	\$23,088	\$36,682	\$3,059	\$5,013	\$7,367
Debt Service Gen	\$11,087	\$10,929	\$10,765	\$7,478	\$8,122	\$22,769	\$20,284	\$20,094
Principal Gen	\$5,003	\$10,159	\$5,316	\$5,478	\$5,647	\$16,045	\$13,849	\$14,576
Interest Gen	\$6,084	\$770	\$5,449	\$2,000	\$2,475	\$6,724	\$6,435	\$5,518
TOTAL EXPENDITURE	\$316,595	\$637,342	\$648,579	\$252,120	\$286,317	\$296,284	\$304,032	\$355,944
Current Assets (All)	\$321,150	\$354,717	\$210,179	\$216,931	\$196,125	\$629,504	\$424,865	\$414,200
Current Liabilities (All)	\$51,946	\$59,350	\$48,874	\$46,036	\$55,091	\$255,160	\$86,361	\$96,518
GENERAL GOV. DEBT								
G.O. Debt	\$96,435	\$91,279	\$85,963	\$80,485	\$74,838	\$69,017	\$63,018	\$56,833
Revenue Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Debt	\$0	\$0	\$0	\$0	\$0	\$34,776	\$26,926	\$18,535
TOTAL DEBT	\$96,435	\$91,279	\$85,963	\$80,485	\$74,838	\$103,793	\$89,944	\$75,368
Net Assessed Value	\$3,621,890	\$3,773,451	\$4,663,920	\$5,287,427	\$6,323,185	\$6,571,857	\$6,312,282	\$6,423,360
Total Mill Levy	16.964	17.785	15.284	14.682	13.064	13.212	14.434	15.073

County/Municipality Trend Analysis Report

Name: Town of Alma

LG_ID: 47001

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	\$76,499	\$68,914	\$69,570	\$73,920	\$88,206	\$116,739	\$117,736	\$117,970
Capital Fee	\$30,279	\$26,578	\$12,782	\$7,500	\$7,500	\$5,000	\$0	\$15,000
Intgovt Revenue	\$0	\$0	\$0	\$61,084	\$0	\$0	\$0	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest	\$1,596	\$2,564	\$1,366	\$186	\$75	\$26	\$60	\$41
Other Revenue	\$2,263	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$110,637	\$98,056	\$83,718	\$142,690	\$95,781	\$121,765	\$117,796	\$133,011
EXPENSE								
Oper. Expenditures	\$68,423	\$83,197	\$75,376	\$59,067	\$113,512	\$66,852	\$88,972	\$123,985
Principal	\$7,439	\$3,393	\$3,512	\$1,844	\$3,810	\$6,150	\$30,269	\$31,032
Interest	\$8,492	\$8,404	\$8,233	\$8,054	\$7,838	\$10,741	\$19,577	\$18,831
Capital Outlay	\$0	\$0	\$64,667	\$71,103	\$0	\$224,656	\$65,959	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURE	\$84,354	\$94,994	\$151,788	\$140,068	\$125,160	\$308,399	\$204,777	\$173,848
NET INCOME	\$26,283	\$3,062	-\$68,070	\$2,622	-\$29,379	-\$186,634	-\$86,981	-\$40,837
Fund Assets	\$70,296	\$75,164	\$79,000	\$72,101	\$60,430	\$503,240	\$260,613	\$251,977
Fund Liabilities	\$24,189	\$26,115	\$98,260	\$92,756	\$110,625	\$321,382	\$162,621	\$200,476
DEBT								
G.O. Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Revenue Debt	\$168,915	\$165,521	\$162,008	\$0	\$0	\$0	\$0	\$0
Other Debt	\$0	\$0	\$0	\$160,163	\$156,352	\$766,587	\$736,219	\$705,287
TOTAL DEBT	\$168,915	\$165,521	\$162,008	\$160,163	\$156,352	\$766,587	\$736,219	\$705,287

County/Municipality Trend Analysis Report

Name: Town of Alma

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Fund: Sewer 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	\$46,421	\$45,910	\$47,153	\$46,429	\$50,339	\$51,000	\$51,215	\$50,102
Capital Fee	\$21,350	\$20,000	\$10,000	\$7,500	\$7,500	\$7,500	\$0	\$15,000
Intgovt Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest	\$1,596	\$2,361	\$1,255	\$186	\$75	\$26	\$73	\$46
Other Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$69,367	\$68,271	\$58,408	\$54,115	\$57,914	\$58,526	\$51,288	\$65,148
EXPENSE								
Oper. Expenditures	\$48,215	\$47,097	\$50,934	\$42,141	\$48,221	\$45,701	\$44,148	\$42,615
Principal	\$2,185	\$2,306	\$2,387	\$1,255	\$2,589	\$2,752	\$5,068	\$3,034
Interest	\$5,821	\$5,711	\$5,595	\$5,473	\$5,326	\$5,209	\$0	\$4,918
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$2,873	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURE	\$56,221	\$55,114	\$58,916	\$48,869	\$56,136	\$53,662	\$52,089	\$50,567
NET INCOME	\$13,146	\$13,157	-\$508	\$5,246	\$1,778	\$4,864	-\$801	\$14,581
Fund Assets	\$99,996	\$113,153	\$113,409	\$120,613	\$122,906	\$127,105	\$126,232	\$141,456
Fund Liabilities	\$2,306	\$2,387	\$3,312	\$7,999	\$8,636	\$10,590	\$8,037	\$11,177
DEBT								
G.O. Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Revenue Debt	\$114,785	\$112,479	\$110,092	\$0	\$0	\$0	\$0	\$0
Other Debt	\$0	\$0	\$0	\$108,837	\$106,248	\$103,497	\$100,723	\$97,589
TOTAL DEBT	\$114,785	\$112,479	\$110,092	\$108,837	\$106,248	\$103,497	\$100,723	\$97,589