



Town of Alma

LG_ID: 47001 Year Formed: 1873 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2013 REVENUES

2013 EXPENDITURES

| | |
|------------------------------------|------------------|
| TOTAL TAXES | \$229,392 |
| General Property | \$93,084 |
| Specific Ownership | \$9,523 |
| General Sales and Use | \$109,578 |
| Franchise | \$17,207 |
| Employment Occupation | \$0 |
| Other | \$0 |
| Unclassified | \$0 |
| LICENSES, PERMITS, CAP FEES | \$7,350 |
| INTERGOVERNMENTAL | \$18,111 |
| Highway Users Tax | \$12,018 |
| Cigarette Tax | \$600 |
| Motor Veh. Reg. Fees | \$1,022 |
| Conservation Trust Fund | \$1,449 |
| Social Services | \$0 |
| All Other Intergovernmental | \$3,022 |
| CHARGES for SERVICE | \$32,630 |
| FINES and FORFEITS | \$65,274 |
| MISCELLANEOUS REVENUE | \$8,725 |
| TRANSFERS from ENTERPRISES | \$0 |
| TOTAL REVENUE | \$361,482 |

| | |
|--|------------------|
| GENERAL GOVERNMENT | \$140,862 |
| JUDICIAL | \$3,600 |
| TOTAL PUBLIC SAFETY | \$96,778 |
| Law Enforcement and Jail | \$96,778 |
| Fire | \$0 |
| Other Public Safety | \$0 |
| TOTAL PUBLIC WORKS | \$86,543 |
| Streets | \$74,093 |
| Solid Waste | \$12,450 |
| Other Public Works | \$0 |
| HEALTH | \$0 |
| CULTURE and RECREATION | \$700 |
| SOCIAL SERVICES | \$0 |
| MISCELLANEOUS EXPENDITURES | \$0 |
| TOTAL OPERATING EXPENDITURES | \$328,483 |
| TRANSFERS to OTHER GOVT./ENT. | \$0 |
| CAPITAL OUTLAY | \$7,367 |
| PRINCIPAL PAYMENTS | \$14,576 |
| INTEREST PAYMENTS | \$5,518 |
| GENERAL ACTIVITY DEBT OUTSTANDING | |
| General Obligation Debt | \$56,833 |
| Revenue Debt | \$0 |
| Other Debt | \$18,535 |

PUBLIC ENTERPRISE ACTIVITIES

| FUND: | Water | Sewer |
|-----------------------------------|------------------|-----------------|
| Charges for Services | \$117,970 | \$50,102 |
| Capital Fees | \$15,000 | \$15,000 |
| Intergovernmental Revenue | \$0 | \$0 |
| Transfers In | \$0 | \$0 |
| Interest | \$41 | \$46 |
| Other Revenue | \$0 | \$0 |
| TOTAL REVENUE | \$133,011 | \$65,148 |
| Operating Expenditures | \$123,985 | \$42,615 |
| Principal Payments | \$31,032 | \$3,034 |
| Interest Payments | \$18,831 | \$4,918 |
| Capital Outlay | \$0 | \$0 |
| Transfers Out | \$0 | \$0 |
| TOTAL EXPENSE | \$173,848 | \$50,567 |
| Current Assets (fund) | \$251,977 | \$141,456 |
| Current Liabilities (fund) | \$200,476 | \$11,177 |
| DEBT OUTSTANDING | | |
| General Obligation Debt | \$0 | \$0 |
| Revenue Debt | \$0 | \$0 |
| Other Debt | \$705,287 | \$97,589 |

YEAR END TOTALS (ALL ACTIVITIES)

| | |
|---------------------|-----------|
| CURRENT ASSETS | \$414,200 |
| CURRENT LIABILITIES | \$96,518 |

AUXILIARY DATA

| | |
|-----------------------|-------------|
| COUNTY | Park |
| POPULATION | 271 |
| VEHICLE REGISTRATIONS | 250 |
| NET ASSESSED VALUE | \$6,423,360 |
| MILL LEVY | 15.073 |
| RETAIL SALES | \$5,315,601 |
| STATE SALES TAX PAID | \$112,429 |
| LOCAL SALES TAX RATE | 3.00 |
| MILES of ROAD | 4.54 |