



Town of Alma

LG_ID: 47001 Year Formed: 1873 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2017 REVENUES

2017 EXPENDITURES

TOTAL TAXES	\$308,886
General Property	\$115,253
Specific Ownership	\$16,678
General Sales and Use	\$158,571
Franchise	\$18,384
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$7,303
INTERGOVERNMENTAL	\$34,501
Highway Users Tax	\$13,242
Cigarette Tax	\$1,096
Motor Veh. Reg. Fees	\$1,321
Conservation Trust Fund	\$1,372
Social Services	\$0
All Other Intergovernmental	\$17,470
CHARGES for SERVICE	\$50,476
FINES and FORFEITS	\$113,194
MISCELLANEOUS REVENUE	\$61,228
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$575,588

GENERAL GOVERNMENT	\$184,644
JUDICIAL	\$4,200
TOTAL PUBLIC SAFETY	\$96,147
Law Enforcement and Jail	\$95,200
Fire	\$0
Other Public Safety	\$947
TOTAL PUBLIC WORKS	\$76,851
Streets	\$62,835
Solid Waste	\$14,016
Other Public Works	\$0
HEALTH	\$0
CULTURE and RECREATION	\$10,110
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$0
TOTAL OPERATING EXPENDITURES	\$371,952
TRANSFERS to OTHER GOVT./ENT.	\$0
CAPITAL OUTLAY	\$79,137
PRINCIPAL PAYMENTS	\$23,995
INTEREST PAYMENTS	\$11,223
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$30,136
Revenue Debt	\$0
Other Debt	\$163,815

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer
Charges for Services	\$121,887	\$78,094
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$728	\$949
Other Revenue	\$3,273	\$198
TOTAL REVENUE	\$125,888	\$79,241
Operating Expenditures	\$39,812	\$52,027
Principal Payments	\$24,719	\$3,682
Interest Payments	\$12,212	\$4,256
Capital Outlay	\$0	\$0
Transfers Out	\$0	\$0
TOTAL EXPENSE	\$76,743	\$59,965
Current Assets (fund)	\$58,771	\$228,701
Current Liabilities (fund)	\$37,465	\$7,988
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$421,540	\$83,833

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$852,574
CURRENT LIABILITIES	\$90,520

AUXILIARY DATA

COUNTY	Park
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$6,282,540
MILL LEVY	18.367
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00