



**Town of Alma**

LG\_ID: 47001 Year Formed: 1873 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2018 REVENUES**

**2018 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$301,837</b>
General Property	\$101,195
Specific Ownership	\$16,803
General Sales and Use	\$162,248
Franchise	\$21,095
Employment Occupation	\$0
Other	\$496
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$12,567</b>
<b>INTERGOVERNMENTAL</b>	<b>\$57,703</b>
Highway Users Tax	\$16,477
Cigarette Tax	\$485
Motor Veh. Reg. Fees	\$911
Conservation Trust Fund	\$1,463
Social Services	\$0
All Other Intergovernmental	\$38,367
<b>CHARGES for SERVICE</b>	<b>\$91,815</b>
<b>FINES and FORFEITS</b>	<b>\$55,064</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$17,551</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$536,537</b>

<b>GENERAL GOVERNMENT</b>	<b>\$182,232</b>
<b>JUDICIAL</b>	<b>\$4,200</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$99,803</b>
Law Enforcement and Jail	\$96,842
Fire	\$0
Other Public Safety	\$2,961
<b>TOTAL PUBLIC WORKS</b>	<b>\$69,582</b>
Streets	\$52,656
Solid Waste	\$16,926
Other Public Works	\$0
<b>HEALTH</b>	<b>\$0</b>
<b>CULTURE and RECREATION</b>	<b>\$19,426</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$0</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$375,243</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>	<b>\$155,718</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$0</b>
<b>INTEREST PAYMENTS</b>	<b>\$0</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$22,941
Revenue Debt	\$0
Other Debt	\$145,891

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>	<b>Sewer</b>
Charges for Services	\$124,867	\$78,684
Capital Fees	\$7,500	\$7,500
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$1,299	\$1,945
Other Revenue	\$2,639	\$139
<b>TOTAL REVENUE</b>	<b>\$136,305</b>	<b>\$88,268</b>
Operating Expenditures	\$57,398	\$50,193
Principal Payments	\$25,102	\$3,844
Interest Payments	\$11,759	\$4,048
Capital Outlay	\$11,228	\$24,623
Transfers Out	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$105,487</b>	<b>\$82,708</b>
<b>Current Assets (fund)</b>	<b>\$85,935</b>	<b>\$243,629</b>
<b>Current Liabilities (fund)</b>	<b>\$37,552</b>	<b>\$13,492</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$396,438	\$79,989

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$868,466
CURRENT LIABILITIES	\$98,843

**AUXILIARY DATA**

COUNTY	Park
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$6,062,760
MILL LEVY	18.431
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00