



Town of Alma

LG_ID: 47001 Year Formed: 1873 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2021 REVENUES

2021 EXPENDITURES

TOTAL TAXES	\$565,473
General Property	\$103,650
Specific Ownership	\$14,261
General Sales and Use	\$417,489
Franchise	\$26,389
Employment Occupation	\$0
Other	\$3,684
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$18,270
INTERGOVERNMENTAL	\$119,158
Highway Users Tax	\$15,353
Cigarette Tax	\$1,018
Motor Veh. Reg. Fees	\$1,574
Conservation Trust Fund	\$1,980
Social Services	\$0
All Other Intergovernmental	\$99,233
CHARGES for SERVICE	\$68,266
FINES and FORFEITS	\$39,575
MISCELLANEOUS REVENUE	\$26,283
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$837,025

GENERAL GOVERNMENT	\$252,873
JUDICIAL	\$5,400
TOTAL PUBLIC SAFETY	\$121,012
Law Enforcement and Jail	\$114,033
Fire	\$0
Other Public Safety	\$6,979
TOTAL PUBLIC WORKS	\$133,188
Streets	\$109,162
Solid Waste	\$24,026
Other Public Works	\$0
HEALTH	\$0
CULTURE and RECREATION	\$17,658
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$16,344
TOTAL OPERATING EXPENDITURES	\$546,475
TRANSFERS to OTHER GOVT./ENT.	\$0
CAPITAL OUTLAY	\$264,117
PRINCIPAL PAYMENTS	\$19,265
INTEREST PAYMENTS	\$70,763
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$87,984

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer
Charges for Services	\$131,632	\$122,402
Capital Fees	\$56,250	\$46,875
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$44	\$62
Other Revenue	\$2,841	\$0
TOTAL REVENUE	\$190,767	\$169,339
Operating Expenditures	\$85,099	\$76,323
Principal Payments	\$27,251	\$4,492
Interest Payments	\$9,627	\$3,415
Capital Outlay	\$302	\$54,110
Transfers Out	\$0	\$0
TOTAL EXPENSE	\$122,279	\$138,340
Current Assets (fund)	\$201,182	\$572,915
Current Liabilities (fund)	\$37,176	\$8,333
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$98,836	\$67,164
Other Debt	\$218,014	\$238,852

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$1,696,320
CURRENT LIABILITIES	\$94,268

AUXILIARY DATA

COUNTY	Park
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$6,514,890
MILL LEVY	16.598
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00