



**Town of Arriba**

LG\_ID: 37002 Year Formed: 1918 Audit Exemption: Y

**GENERAL GOVERNMENT ACTIVITIES**

**2013 REVENUES**

**2013 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$37,761</b>
General Property	\$18,110
Specific Ownership	\$2,007
General Sales and Use	\$0
Franchise	\$17,582
Employment Occupation	\$0
Other	\$62
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$32</b>
<b>INTERGOVERNMENTAL</b>	<b>\$22,546</b>
Highway Users Tax	\$13,462
Cigarette Tax	\$119
Motor Veh. Reg. Fees	\$1,164
Conservation Trust Fund	\$2,076
Social Services	\$0
All Other Intergovernmental	\$5,725
<b>CHARGES for SERVICE</b>	<b>\$0</b>
<b>FINES and FORFEITS</b>	<b>\$0</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$4,668</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$65,007</b>

<b>GENERAL GOVERNMENT</b>	<b>\$40,252</b>
<b>JUDICIAL</b>	<b>\$0</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$0</b>
Law Enforcement and Jail	\$0
Fire	\$0
Other Public Safety	\$0
<b>TOTAL PUBLIC WORKS</b>	<b>\$12,878</b>
Streets	\$12,878
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$0</b>
<b>CULTURE and RECREATION</b>	<b>\$545</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$0</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$53,675</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>	<b>\$0</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$1,015</b>
<b>INTEREST PAYMENTS</b>	<b>\$430</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$2,426

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>	<b>Sewer</b>
Charges for Services	\$56,365	\$59,126
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$0	\$0
Other Revenue	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$56,365</b>	<b>\$59,126</b>
Operating Expenditures	\$33,464	\$34,060
Principal Payments	\$16,833	\$2,172
Interest Payments	\$0	\$1,001
Capital Outlay	\$4,827	\$0
Transfers Out	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$55,124</b>	<b>\$37,233</b>
<b>Current Assets (fund)</b>	\$40,776	\$147,957
<b>Current Liabilities (fund)</b>	\$35,749	\$5,440
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$437,667	\$18,573

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$283,184
CURRENT LIABILITIES	\$101,572

**AUXILIARY DATA**

COUNTY	Lincoln
POPULATION	190
VEHICLE REGISTRATIONS	251
NET ASSESSED VALUE	\$696,990
MILL LEVY	25.948
RETAIL SALES	\$1,839,517
STATE SALES TAX PAID	\$13,224
LOCAL SALES TAX RATE	0.00
MILES of ROAD	5.51