



**Town of Arriba**

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

**GENERAL GOVERNMENT ACTIVITIES**

**2018 REVENUES**

**2018 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$33,960</b>
General Property	\$16,769
Specific Ownership	\$339
General Sales and Use	\$0
Franchise	\$16,810
Employment Occupation	\$0
Other	\$42
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$180</b>
<b>INTERGOVERNMENTAL</b>	<b>\$25,775</b>
Highway Users Tax	\$17,342
Cigarette Tax	\$91
Motor Veh. Reg. Fees	\$1,117
Conservation Trust Fund	\$2,025
Social Services	\$0
All Other Intergovernmental	\$5,200
<b>CHARGES for SERVICE</b>	<b>\$0</b>
<b>FINES and FORFEITS</b>	<b>\$0</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$7,941</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$67,856</b>

<b>GENERAL GOVERNMENT</b>	<b>\$54,584</b>
<b>JUDICIAL</b>	<b>\$108</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>\$15,449</b>
Streets	\$15,449
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$0</b>
<b>CULTURE and RECREATION</b>	<b>\$14,993</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$1,560</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$86,694</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>	<b>\$5,680</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$0</b>
<b>INTEREST PAYMENTS</b>	<b>\$0</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>	<b>Sewer</b>
Charges for Services	\$64,023	\$70,318
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$5,000	\$0
Transfers In	\$0	\$0
Interest	\$3	\$6
Other Revenue	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$69,026</b>	<b>\$70,324</b>
Operating Expenditures	\$57,176	\$59,965
Principal Payments	\$16,833	\$2,773
Interest Payments	\$0	\$391
Capital Outlay	\$0	\$0
Transfers Out	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$74,009</b>	<b>\$63,129</b>
<b>Current Assets (fund)</b>	\$46,873	\$131,271
<b>Current Liabilities (fund)</b>	\$37,481	\$4,886
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$353,500	\$5,968

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$254,254
CURRENT LIABILITIES	\$46,226

**AUXILIARY DATA**

COUNTY	Lincoln
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$655,128
MILL LEVY	25.948
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00