



**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      |