



Town of Arriba

LG_ID: 37002 Year Formed: 1918 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2020 REVENUES

2020 EXPENDITURES

TOTAL TAXES	\$34,118	GENERAL GOVERNMENT	\$69,068
General Property	\$17,573	JUDICIAL	\$0
Specific Ownership	\$1,743	TOTAL PUBLIC SAFETY	\$0
General Sales and Use	\$0	Law Enforcement and Jail	\$0
Franchise	\$14,738	Fire	\$0
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$64	TOTAL PUBLIC WORKS	\$18,738
Unclassified	\$0	Streets	\$18,738
		Solid Waste	\$0
LICENSES, PERMITS, CAP FEES	\$115	Other Public Works	\$0
INTERGOVERNMENTAL	\$36,390	HEALTH	\$0
Highway Users Tax	\$12,990	CULTURE and RECREATION	\$1,601
Cigarette Tax	\$294	SOCIAL SERVICES	\$0
Motor Veh. Reg. Fees	\$1,282	MISCELLANEOUS EXPENDITURES	\$1,584
Conservation Trust Fund	\$2,065	TOTAL OPERATING EXPENDITURES	\$90,991
Social Services	\$0	TRANSFERS to OTHER GOVT./ENT.	\$0
All Other Intergovernmental	\$19,759	CAPITAL OUTLAY	\$11,900
CHARGES for SERVICE	\$0	PRINCIPAL PAYMENTS	\$0
FINES and FORFEITS	\$0	INTEREST PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$6,009	GENERAL ACTIVITY DEBT OUTSTANDING	
TRANSFERS from ENTERPRISES	\$25,000	General Obligation Debt	\$0
TOTAL REVENUE	\$101,632	Revenue Debt	\$0
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer
Charges for Services	\$108,118	\$71,651
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$6,000	\$8,000
Transfers In	\$0	\$0
Interest	\$5	\$9
Other Revenue	\$195	\$0
TOTAL REVENUE	\$114,318	\$79,660
Operating Expenditures	\$57,185	\$56,684
Principal Payments	\$16,833	\$765
Interest Payments	\$0	\$38
Capital Outlay	\$12,941	\$13,200
Transfers Out	\$12,500	\$12,500
TOTAL EXPENSE	\$99,459	\$83,187
Current Assets (fund)	\$96,721	\$170,610
Current Liabilities (fund)	\$38,308	\$982
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$319,833	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$283,503
CURRENT LIABILITIES	\$43,762

AUXILIARY DATA

COUNTY	Lincoln
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$887,935
MILL LEVY	19.862
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00