

County/Municipality Trend Analysis Report

Name: Town of Arriba

LG_ID: 37002

Fund: General Government

Year	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
Total Taxes	\$36,045	\$14,406	\$59,572	\$37,919	\$36,979	\$37,045	\$36,434	\$37,761
Property Tax	\$20,405	\$0	\$38,912	\$18,659	\$18,011	\$18,209	\$17,428	\$18,110
S.O. Tax	\$1,944	\$0	\$5,592	\$2,579	\$2,102	\$1,958	\$2,104	\$2,007
Sales & Use Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Franchise Tax	\$13,696	\$14,406	\$14,899	\$16,587	\$16,797	\$16,676	\$16,511	\$17,582
Occupation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Tax	\$0	\$0	\$169	\$94	\$69	\$202	\$391	\$62
Unclassified	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses	\$0	\$167	\$0	\$0	\$0	\$0	\$116	\$32
Intgovt. Revenue	\$19,505	\$18,816	\$19,060	\$18,957	\$20,165	\$20,260	\$20,788	\$22,546
Highway User Tax	\$12,787	\$11,203	\$11,386	\$12,156	\$13,718	\$13,622	\$13,420	\$13,462
Cigarette Tax	\$90	\$90	\$59	\$47	\$40	\$129	\$214	\$119
Add MV Fees	\$853	\$0	\$2,172	\$1,138	\$1,067	\$1,135	\$1,191	\$1,164
Conservation Trust	\$2,540	\$2,278	\$2,216	\$2,021	\$1,871	\$1,873	\$1,932	\$2,076
Social Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
All Other Intgovt	\$3,235	\$5,245	\$3,227	\$3,595	\$3,469	\$3,501	\$4,031	\$5,725
Charges for Service	\$0							
Fines and Forfeits	\$0							
Misc Revenue	\$3,386	\$3,826	\$3,095	\$5,752	\$19,908	\$5,611	\$14,745	\$4,668
Transfers In	\$0							
TOTAL REVENUE	\$58,936	\$37,215	\$81,727	\$62,628	\$77,052	\$62,916	\$72,083	\$65,007

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Gen Govt Expenses	\$49,680	\$45,565	\$61,100	\$43,400	\$41,615	\$39,432	\$37,757	\$40,252
Judicial	\$0	\$115	\$0	\$0	\$0	\$0	\$0	\$0
Total Public Safety	\$0							
Police	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fire	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Public Safety	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Public Works	\$11,990	\$14,919	\$14,243	\$8,169	\$10,455	\$16,188	\$14,413	\$12,878
Streets	\$11,990	\$14,919	\$14,243	\$8,169	\$10,455	\$16,188	\$14,413	\$12,878
Solid Waste	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Public Works	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Health	\$0							
Recreation	\$767	\$1,573	\$343	\$248	\$889	\$5,078	\$2,566	\$545
Social Services	\$0							
Misc Expense	\$0	\$0	\$0	\$1,098	\$976	\$976	\$976	\$0
TOTAL OP. EXPENSES	\$62,437	\$62,172	\$75,686	\$52,915	\$53,935	\$61,674	\$55,712	\$53,675
Transfers Out	\$0	\$0	\$0	\$0	\$1,500	\$0	\$0	\$0
Capital Outlay	\$0	\$1,627	\$0	\$943	\$0	\$0	\$4,425	\$0
Debt Service Gen	\$0	\$1,572	\$1,573	\$1,573	\$1,573	\$0	\$0	\$1,445
Principal Gen	\$0	\$1,572	\$1,088	\$1,193	\$1,308	\$0	\$0	\$1,015
Interest Gen	\$0	\$0	\$485	\$380	\$265	\$0	\$0	\$430
TOTAL EXPENDITURE	\$62,437	\$65,371	\$77,259	\$55,431	\$57,008	\$61,674	\$60,137	\$55,120
Current Assets (All)	\$67,163	\$58,040	\$92,455	\$638,172	\$197,142	\$251,284	\$238,027	\$283,184
Current Liabilities (All)	\$12,509	\$15,187	\$30,141	\$69,817	\$96,474	\$147,802	\$87,991	\$101,572
GENERAL GOV. DEBT								
G.O. Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Debt	\$0	\$5,023	\$3,934	\$2,741	\$1,434	\$0	\$3,441	\$2,426
TOTAL DEBT	\$0	\$5,023	\$3,934	\$2,741	\$1,434	\$0	\$3,441	\$2,426
Net Assessed Value	\$718,942	\$721,041	\$717,158	\$719,059	\$693,873	\$700,275	\$671,821	\$696,990
Total Mill Levy	25.948							

County/Municipality Trend Analysis Report

Name: Town of Arriba

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Fund: Water Fund

Year	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
REVENUE								
Charges	\$42,448	\$39,218	\$43,285	\$40,590	\$48,498	\$53,187	\$51,880	\$56,365
Capital Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$10	\$0
Intgovt Revenue	\$0	\$10,740	\$10,000	\$104,101	\$880,899	\$0	\$0	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest	\$214	\$189	\$75	\$36	\$0	\$3	\$1	\$0
Other Revenue	\$0	\$0	\$0	\$0	\$0	\$800	\$150	\$0
TOTAL REVENUE	\$42,662	\$50,147	\$53,360	\$144,727	\$929,397	\$53,990	\$52,041	\$56,365
EXPENSE								
Oper. Expenditures	\$34,035	\$36,747	\$32,936	\$38,728	\$38,964	\$38,690	\$39,784	\$33,464
Principal	\$0	\$0	\$0	\$0	\$16,833	\$16,833	\$16,833	\$16,833
Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$1,545	\$15,000	\$10,173	\$111,851	\$1,324,674	\$0	\$1,050	\$4,827
Transfer Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURE	\$35,580	\$51,747	\$43,109	\$150,579	\$1,380,471	\$55,523	\$57,667	\$55,124
NET INCOME	\$7,082	-\$1,600	\$10,251	-\$5,852	-\$451,074	-\$1,533	-\$5,626	\$1,241
Fund Assets	\$31,658	\$30,295	\$43,615	\$565,517	\$92,079	\$43,341	\$37,704	\$40,776
Fund Liabilities	\$11,353	\$11,590	\$14,659	\$54,247	\$81,134	\$33,929	\$33,918	\$35,749
DEBT								
G.O. Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Debt	\$0	\$0	\$0	\$505,000	\$488,167	\$471,333	\$454,500	\$437,667
TOTAL DEBT	\$0	\$0	\$0	\$505,000	\$488,167	\$471,333	\$454,500	\$437,667

County/Municipality Trend Analysis Report

Name: Town of Arriba

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Fund: Sewer Fund

Year	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
REVENUE								
Charges	\$54,005	\$57,610	\$60,538	\$55,890	\$60,052	\$60,251	\$60,578	\$59,126
Capital Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$94	\$0
Intgovt Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest	\$306	\$296	\$146	\$116	\$0	\$12	\$4	\$0
Other Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$54,311	\$57,906	\$60,684	\$56,006	\$60,052	\$60,263	\$60,676	\$59,126
EXPENSE								
Oper. Expenditures	\$34,298	\$35,028	\$30,071	\$31,669	\$37,699	\$34,905	\$34,518	\$34,060
Principal	\$4,544	\$5,621	\$5,703	\$5,787	\$6,877	\$6,970	\$8,069	\$2,172
Interest	\$3,041	\$2,720	\$2,486	\$2,193	\$1,852	\$1,426	\$1,186	\$1,001
Capital Outlay	\$0	\$0	\$0	\$3,797	\$1,000	\$0	\$1,400	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURE	\$41,883	\$43,369	\$38,260	\$43,446	\$47,428	\$43,301	\$45,173	\$37,233
NET INCOME	\$12,428	\$14,537	\$22,424	\$12,560	\$12,624	\$16,962	\$15,503	\$21,893
Fund Assets	\$31,663	\$46,982	\$70,051	\$81,960	\$94,071	\$110,675	\$125,714	\$147,957
Fund Liabilities	\$9,086	\$9,935	\$9,653	\$10,981	\$10,498	\$11,254	\$5,090	\$5,440
DEBT								
G.O. Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Revenue Debt	\$28,000	\$24,000	\$20,000	\$16,000	\$11,000	\$6,000	\$0	\$0
Other Debt	\$31,772	\$30,151	\$28,448	\$26,661	\$24,784	\$22,814	\$20,745	\$18,573
TOTAL DEBT	\$59,772	\$54,151	\$48,448	\$42,661	\$35,784	\$28,814	\$20,745	\$18,573