



**Town of Arriba**

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

**GENERAL GOVERNMENT ACTIVITIES**

**2017 REVENUES**

**2017 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$34,991</b>
General Property	\$17,261
Specific Ownership	\$1,599
General Sales and Use	\$0
Franchise	\$16,080
Employment Occupation	\$0
Other	\$51
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$200</b>
<b>INTERGOVERNMENTAL</b>	<b>\$22,656</b>
Highway Users Tax	\$14,393
Cigarette Tax	\$0
Motor Veh. Reg. Fees	\$1,130
Conservation Trust Fund	\$1,933
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>\$11,883</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$69,730</b>

<b>GENERAL GOVERNMENT</b>	<b>\$55,396</b>
<b>JUDICIAL</b>	<b>\$216</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>\$14,954</b>
Streets	\$14,954
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$0</b>
<b>CULTURE and RECREATION</b>	<b>\$3,063</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$1,560</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$75,189</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>	<b>\$0</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	\$63,487	\$68,747
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$3	\$5
Other Revenue	\$249	\$226
<b>TOTAL REVENUE</b>	<b>\$63,739</b>	<b>\$68,978</b>
Operating Expenditures	\$44,341	\$52,445
Principal Payments	\$16,833	\$2,641
Interest Payments	\$0	\$525
Capital Outlay	\$1,501	\$4,732
Transfers Out	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$62,675</b>	<b>\$60,343</b>
<b>Current Assets (fund)</b>	<b>\$56,779</b>	<b>\$90,863</b>
<b>Current Liabilities (fund)</b>	<b>\$37,404</b>	<b>\$5,059</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$370,333	\$8,741

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$277,223
CURRENT LIABILITIES	\$46,435

**AUXILIARY DATA**

COUNTY	Lincoln
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$665,486
MILL LEVY	25.948
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00