



Town of Arriba

LG_ID: 37002 Year Formed: 1918 Audit Exemption: Y

GENERAL GOVERNMENT ACTIVITIES

2017 REVENUES

TOTAL TAXES	\$34,991
General Property	\$17,261
Specific Ownership	\$1,599
General Sales and Use	\$0
Franchise	\$16,080
Employment Occupation	\$0
Other	\$51
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$200
INTERGOVERNMENTAL	\$22,656
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
CHARGES for SERVICE	\$0
FINES and FORFEITS	\$0
MISCELLANEOUS REVENUE	\$11,883
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$69,730

2017 EXPENDITURES

GENERAL GOVERNMENT	\$55,396
JUDICIAL	\$216
TOTAL PUBLIC SAFETY	\$0
Law Enforcement and Jail	\$0
Fire	\$0
Other Public Safety	\$0
TOTAL PUBLIC WORKS	\$14,954
Streets	\$14,954
Solid Waste	\$0
Other Public Works	\$0
HEALTH	\$0
CULTURE and RECREATION	\$3,063
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$1,560
TOTAL OPERATING EXPENDITURES	\$75,189
TRANSFERS to OTHER GOVT./ENT.	\$0
CAPITAL OUTLAY	\$0
PRINCIPAL PAYMENTS	\$0
INTEREST PAYMENTS	\$0
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer
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
TOTAL REVENUE	\$63,739	\$68,978
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
TOTAL EXPENSE	\$62,675	\$60,343
Current Assets (fund)	\$56,779	\$90,863
Current Liabilities (fund)	\$37,404	\$5,059
DEBT OUTSTANDING		
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