



**Town of Arriba**

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

**GENERAL GOVERNMENT ACTIVITIES**

**2022 REVENUES**

**2022 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$35,832</b>
General Property	\$19,720
Specific Ownership	\$1,860
General Sales and Use	\$0
Franchise	\$14,178
Employment Occupation	\$0
Other	\$74
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$610</b>
<b>INTERGOVERNMENTAL</b>	<b>\$27,479</b>
Highway Users Tax	\$14,545
Cigarette Tax	\$78
Motor Veh. Reg. Fees	\$1,227
Conservation Trust Fund	\$2,571
Social Services	\$0
All Other Intergovernmental	\$9,058
<b>CHARGES for SERVICE</b>	<b>\$1,200</b>
<b>FINES and FORFEITS</b>	<b>\$0</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$5,440</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$42,000</b>
<b>TOTAL REVENUE</b>	<b>\$112,561</b>

<b>GENERAL GOVERNMENT</b>	<b>\$81,140</b>
<b>JUDICIAL</b>	<b>\$275</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>\$14,723</b>
Streets	\$14,723
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$0</b>
<b>CULTURE and RECREATION</b>	<b>\$5,851</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$1,896</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$103,885</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>	<b>\$5,870</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	\$83,148	\$89,251
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$4	\$56
Other Revenue	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$83,152</b>	<b>\$89,307</b>
Operating Expenditures	\$64,680	\$92,347
Principal Payments	\$16,833	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$5,573	\$0
Transfers Out	\$21,000	\$21,000
<b>TOTAL EXPENSE</b>	<b>\$108,086</b>	<b>\$113,347</b>
<b>Current Assets (fund)</b>	<b>\$60,871</b>	<b>\$153,521</b>
<b>Current Liabilities (fund)</b>	<b>\$40,063</b>	<b>\$52,997</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$286,167	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$269,784
CURRENT LIABILITIES	\$100,371

**AUXILIARY DATA**

COUNTY	Lincoln
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$1,129,214
MILL LEVY	17.407
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00