

Town of Arriba 2020 Budget Adopted

GENERAL FUND	2018 Final	2019 Est.	2020 Budget
2020 Budget			
Beginning Balance, January 1st	17,370.17	55,767.60	24,156.60
General Property Taxes	16,769.00	16,591.00	17,637.00
Delinquent Tax			
Specific Ownership Taxes	152.71	730.00	730.00
State Specific Ownership	186.70	760.00	760.00
Interest Apportionment	41.49	125.00	125.00
Franchise Taxes	16,810.07	16,500.00	16,800.00
Tax Liens			
Liquor Licenses			
Intergovernmental Revenue:			
Highway User's Tax	17,342.17	15,000.00	15,000.00
Motor Vehicle Assessment	1,117.18	1,100.00	1,100.00
Cigarette Tax	91.06	70.00	70.00
Miscellaneous Revenue:			
Machine Rental		500.00	500.00
Senior Citizens Program	459.00	712.00	908.00
Miscellaneous	3,361.00	6,000.00	6,000.00
Less Short Check			
Refunds	225.23	500.00	500.00
Transfer from Water Fund			5,000.00
Transfer from Sewer Fund			6,000.00
Transfer from General Reserve			5,000.00
Transfer from Road and Bridge account	57,247.24		
Total Revenues	131,173.02	114,355.60	100,286.60
Expenditures-			
Salaries	19,039.22	18,200.00	18,200.00
Payroll Taxes	695.66	1,500.00	1,500.00
Employee Retirement	540.00	1,080.00	1,080.00
Employee Insurance	3,750.85	3,600.00	3,600.00
Municipal Attorney	4,683.18	3,000.00	5,000.00
Municipal Judge	108.00		1,000.00
Utilities	9,505.00	15,000.00	16,000.00
Telephone	3,248.72	3,500.00	3,500.00
Town Insurance	2,137.50	2,353.00	3,000.00
Workmen's Compensation	730.00	700.00	800.00
Office Supplies	2,398.00	1,200.00	2,500.00
Exemption From Audit	2,606.00	2,710.00	3,000.00
Dues	1,378.53	800.00	1,500.00
Lincoln County Ec. Dev.	1,560.00	1,592.00	1,592.00
Senior Citizens Program	918.00	1,424.00	1,816.00
County Treasurer's Fees	336.20	600.00	600.00
Board Meetings	412.60	420.00	420.00
Miscellaneous Expense	3,200.00	4,000.00	3,500.00
Town Celebrations	7,494.48	650.00	650.00

General Fund continued			
2020 Budget	2018 Final	2019 est.	2020 Budget
Donations			250.00
Election Expenses	886.00		2,000.00
Transfer to Water Fund			
Transfer to General Reserve			
Public Works (Operations & Maintenance):			
Contract Labor	600.00	200.00	200.00
Fuel	562.78	1,500.00	1,500.00
Repairs and Maintenance	3,110.00	3,500.00	3,500.00
Repairs and Maintenance park	238.00	450.00	500.00
Road & Bridge expenses	700.00	2,000.00	2,000.00
Miscellaneous Shop Supply	3,208.00	3,000.00	1,800.00
Chemicals	1,358.70	2,220.00	2,000.00
Equipment Upgrade		15,000.00	15,000.00
Total Expenditures	75,405.42	90,199.00	98,008.00
Ending Balance	55,767.60	24,156.60	2,278.60

TOWN OF ARRIBA	2018 Final	2019 Est	2020 Budget
SEWER FUND			
2020 Budget			
Beginning Balance January 1st	69,169.27	76,178.56	77,289.56
Revenues:			
Sewer Receipts	68,318.12	65,000.00	65,000.00
Sewer Taps	2,000.00		
Sewer Repairs		200.00	200.00
Sewer Service			
Miscellaneous		500.00	500.00
Short Check			
Transfer From Sewer Reserve			
Total Revenues	139,487.39	141,878.56	142,989.56
Expenditures (Operation & Maintenance):			
Salaries	22,212.41	24,200.00	24,200.00
Contract Labor	7,362.78	6,000.00	2,340.00
Municipal Attorney			
Licenses	152.00	150.00	150.00
Payroll Taxes	811.60	2,000.00	2,000.00
Workman's Comp.	974.00	1,000.00	1,000.00
Employee Retirement	720.00	1,440.00	1,440.00
Employee Insurance	4,789.67	4,800.00	4,800.00
Town Insurance	2,850.00	3,000.00	3,000.00
Utilities	5,575.64	9,000.00	9,000.00
Repairs and Maintenance	7,848.55	15,000.00	15,000.00
Fuel	739.15	2,000.00	2,000.00
Discharge Permit Fee	555.00	675.00	675.00
Lab Fees	2,199.00	3,000.00	3,000.00
Sewer Reserve Account			
Transfer to General Fund		6,000.00	6,000.00
Transfer to Water Fund			
Miscellaneous	820.00	2,000.00	2,000.00
Equipment	203.97	5,000.00	5,000.00
Office	879.00	1,200.00	1,200.00
Tech Support-Jayhawk	375.00	375.00	375.00
Chemicals	1,703.67	1,800.00	1,800.00
Depreciation Expense			
Debt Service:			
Bond Payment:			
Principal			
Interest			
DOLA Loan Payment			
Principal	2,146.56	3,020.43	3,020.43
Interest	390.83	189.27	189.27
Total Expenditures	63,308.83	91,849.70	88,189.70
Ending Balance	76,178.56	36,870.95	54,799.86

TOWN OF ARRIBA	2018 Final	2019 Est	2020 Budget
WATER FUND			
2020 Budget			
Beginning Balance January 1st	33,446.82	28,382.09	42,008.75
Revenues:			
Water Sales	63,191.25	92,223.00	110,000.00
Stock Water Sales	1,000.00	1,000.00	1,000.00
Water Tap Fees			
Meter Deposits	831.50	400.00	400.00
Miscellaneous	5,000.00		
Short Check			
Refunds			
Water SP Assessment		301.00	301.00
Interest-Water SP Assessment			
Transfer from General Fund			
Transfer from Sewer Fund			
Total Revenues	103,469.57	122,306.09	153,709.75
Expenditures (Operation & Maintenance):			
Salaries	22,212.41	16,000.00	18,200.00
Contract Labor	6,712.50	5,192.00	2,340.00
Municipal Attorney			
License & Dues	911.00	932.00	1,000.00
Payroll Taxes	811.60	1,500.00	1,500.00
Workman's Comp.	730.50	608.00	730.00
Employee Retirement	540.00	1,080.00	1,080.00
Employee Insurance	3,786.85	3,600.00	3,600.00
Utilities	6,266.57	7,500.00	7,500.00
Town Insurance	2,137.00	2,203.00	2,400.00
Repairs and Maintenance	7,231.00	5,500.00	5,500.00
Fuel	548.71	1,500.00	1,500.00
Tank Inspection and Cleaning	2,485.00		
Lab Fees	471.00	2,000.00	2,000.00
Water Reserve Account			
Debt Service: DWRF Loan	16,863.34	16,863.34	16,863.34
Transfer to General Fund			5,000.00
Miscellaneous Expenses	1,832.00	13,500.00	5,000.00
Office	853.00	1,000.00	1,000.00
Chemicals	120.00	744.00	500.00
Meter Refunds	200.00	200.00	200.00
Tech Support-Jayhawk	375.00	375.00	375.00
Total Expenditures	75,087.48	80,297.34	76,288.34
Ending Balance	28,382.09	42,008.75	77,421.41

General Reserve Account	2018 Final	2019 Est	2020 Budget
2020 Budget			
Beginning Balance	25,956.24	25,981.47	21,006.47
Revenues:			
Transfer			
Interest Income	25.23	25.00	25.00
Total Revenues	25,981.47	26,006.47	21,031.47
Expenditures:			
Miscellaneous			
Transfer To General Account		5,000.00	5,000.00
Maintenance Fee			
Total Expenditures		5,000.00	5,000.00
Ending Balance	25,981.47	21,006.47	16,031.47

Town of Arriba	2018 Final	2019 Est.	2020 Budget
Reserve Accounts			
2020 Budget			
WATER RESERVE ACCOUNT			
Beginning Balance, January 1st	5,641.13	5,644.36	5,647.59
Revenues:			
Water Transfer			
Interest Income	3.23	3.23	3.23
Misc.- CO Water Resources			
Transfer General Account			
Total Revenues	5,644.36	5,647.59	5,650.82
Expenditures:			
Capital Outlay			500.00
Transfer To Water Fund			
Transfer to Water Improvement			
Misc. DWRF Loan			
Bank Charge			
Total Expenditures		-	500.00
Ending Balance	5,644.36	5,647.59	5,150.82
SEWER RESERVE ACCOUNT	2018 Final	2019 Est.	2020 Budget
Beginning Balance, January 1st	10,628.93	10,640.54	10,646.54
Revenues:			
Sewer Transfer			
Interest Income	6.06	6.00	6.00
Transfer from General Account			
Misc.			
Total Revenues	10,634.99	10,646.54	10,652.54
Expenditures:			
Capital Outlay			3,500.00
Transfer to Sewer Fund			
Misc.			
Total Expenditures	-	-	3,500.00
Ending Balance	10,634.99	10,646.54	7,152.54

Town of Arriba	2018 Final	2019 Est.	2020 Budget
2020 Budget			
Conservation Trust Fund			
Beginning Balance	13,176.71	4,459.13	5,256.81
Revenues:			
State Lottery	2,025.07	2,200.00	2,000.00
Interest Income			
Total Revenues	15,201.78	6,659.13	7,256.81
Expenditures:			
Capital Outlay	5,679.65		3,800.00
Chemicals/Repairs	5,063.00		500.00
Misc. John Deere Credit:			
Pincipal			
Interest			
Total Expenditures	10,742.65		4,300.00
Ending Balance	4,459.13	4,544.27	2,956.81

Town of Arriba	2018 Final	2019 Est.	2020 Budget
2020 Budget			
Museum Division Fund			
Beginning Balance:	3,885.25	3,456.06	3,406.06
Revenues:			
Misc./ Donations	887.46	50.00	100.00
Total Revenues	4,772.71	3,506.06	3,506.06
Expenditures:			
Misc.	1,307.65	100.00	300.00
Contract Labor			
Supplies			
Total Expenditures	1,307.65	100.00	300.00
Ending Balance	3,465.06	3,406.06	3,206.06