

Town of Arriba  
2021 Supplemental Budget

| GENERAL FUND                    | 2019 final        | 2020 est          | 2021 Budget       |
|---------------------------------|-------------------|-------------------|-------------------|
| <b>2021 Supplemental Budget</b> |                   |                   |                   |
| Beginning Balance, January 1st  | 55,767.60         | 6,602.22          | 28,151.59         |
| General Reserve account         | 25,981.47         | 26,015.26         | 26,049.26         |
| Interest                        | 33.79             | 34.00             | 35.00             |
| General Property Taxes          | 16,591.45         | 17,572.69         | 18,629.00         |
| Delinquent Tax                  |                   |                   |                   |
| Specific Ownership Taxes        | 19.30             | -                 | -                 |
| State Specific Ownership        | 1,856.86          | 1,743.34          | 1,500.00          |
| Interest Apportionment          | 43.85             | 64.15             | 50.00             |
| Franchise Taxes                 | 16,450.69         | 14,737.62         | 15,000.00         |
| Tax Liens                       |                   |                   |                   |
| Liquor Licenses                 |                   |                   |                   |
| Intergovernmental Revenue:      |                   |                   |                   |
| Highway User's Tax              | 17,751.70         | 12,990.22         | 13,000.00         |
| Road & Bridge                   | 5,200.00          | -                 | -                 |
| Motor Vehicle Assessment        | 1,240.85          | 1,240.85          | 1,200.00          |
| Cigarette Tax                   | 101.95            | 293.63            | 200.00            |
| Miscellaneous Revenue:          |                   |                   |                   |
| Machine Rental                  | 500.00            |                   | 900.00            |
| Senior Citizens Program         | 712.00            | 537.56            | 600.00            |
| Miscellaneous                   | 6,361.00          | 4,366.39          | 9,800.00          |
| Less Short Check                |                   |                   |                   |
| Refunds                         | 7.81              | 970.39            | 500.00            |
| Cooper-Clark Grant              | -                 | 6,000.00          |                   |
| CVRF Grant                      |                   | 8,558.99          |                   |
| Transfer from Sewer Fund        |                   | 12,500.00         | 10,000.00         |
| Transfer from Water Fund        |                   | 12,500.00         | 10,000.00         |
| <b>Total Revenues</b>           | <b>148,620.32</b> | <b>126,727.31</b> | <b>135,614.85</b> |
| Expenditures-                   |                   |                   |                   |
| Salaries                        | 19,339.00         | 23,934.43         | 24,000.00         |
| Payroll Taxes                   | 536.81            | 1,700.89          | 1,200.00          |
| Employee Retirement             | 1,050.00          | 1,080.00          | 1,080.00          |
| Employee Insurance              | 4,777.14          | 3,584.91          | 3,600.00          |
| Municipal Attorney              | 1,584.00          | 144.00            | 1,000.00          |
| Municipal Judge                 |                   | -                 | 600.00            |
| Utilities                       | 13,703.00         | 15,153.24         | 15,300.00         |
| Telephone                       | 3,254.04          | 3,416.28          | 3,500.00          |
| Town Insurance                  | 2,353.38          | 2,500.43          | 2,400.00          |
| Workmen's Compensation          | 691.10            | 657.50            | 800.00            |
| Office Supplies                 | 1,034.07          | 2,558.92          | 2,500.00          |
| Audit                           | 2,710.00          | 2,650.00          | 8,300.00          |
| Dues                            | 1,000.04          | 1,521.04          | 1,200.00          |
| Lincoln County Ec. Dev.         | 1,592.00          | 1,584.00          | 1,640.00          |
| Senior Citizens Program         | 1,424.00          | 1,074.12          | 1,500.00          |
| County Treasurer's Fees         | 332.70            | 352.70            | 350.00            |

| <b>General Fund continued</b>            |                   |                  |                    |
|--|-------------------|------------------|--------------------|
| <b>2021 Supplemental Budget</b>          | <b>2019 final</b> | <b>2020 Est</b>  | <b>2021 Budget</b> |
| Professional Fees                        | 380.00            | 340.00           | 420.00             |
| CVRF                                     |                   | 4,539.18         |                    |
| Miscellaneous Expense                    | 4,306.40          | 6,124.72         | 5,000.00           |
| Town Celebrations                        | 740.44            | 526.98           | 650.00             |
| Donations                                |                   |                  | 250.00             |
| Election Expenses                        | -                 | 667.53           | -                  |
| Public Works (Operations & Maintenance): |                   |                  |                    |
| Contract Labor                           | -                 | -                | 200.00             |
| Fuel                                     | 899.07            | 877.28           | 800.00             |
| Repairs and Maintenance                  | 1,624.00          | 4,800.00         | 5,000.00           |
| Repairs and Maintenance park             | 424.47            | 4,256.06         | 4,000.00           |
| Road & Bridge expenses                   | 386.99            |                  | 1,000.00           |
| Miscellaneous Shop Supply                | 3,494.29          | 4,116.19         | 3,500.00           |
| Chemicals                                | 2,332.68          | 515.32           | 1,000.00           |
| Equipment Upgrade                        |                   | 9,900.00         | 1,000.00           |
| <b>Total Expenditures</b>                | <b>69,969.62</b>  | <b>98,575.72</b> | <b>91,790.00</b>   |
| Ending Balance                           | 78,650.70         | 28,151.59        | 43,824.85          |

| TOWN OF ARRIBA                                     | 2019 Final        | 2020 est          | 2021 Budget       |
|--|-------------------|-------------------|-------------------|
| <b>SEWER FUND</b>                                  |                   |                   |                   |
| <b>2021 Supplemental Budget</b>                    |                   |                   |                   |
| Beginning Balance January 1st                      | 76,178.56         | 98,820.59         | 59,200.32         |
| Sewer Reserve Account                              | 10,634.99         | 10,644.55         | 10,654.18         |
| Interest   | 9.56              | 9.63              | 10.00             |
| Revenues:  |                   |                   |                   |
| Sewer Receipts                                     | 69,672.24         | 73,000.00         | 79,000.00         |
| Sewer Taps   |                   |                   |                   |
| Sewer Service                                      |                   |                   |                   |
| Miscellaneous                                      |                   |                   | 500.00            |
| Short Check  |                   |                   |                   |
| Grant Revenues                                     | 9,984.00          | 8,000.00          | 26,014.70         |
| <b>Total Revenues</b>                              | <b>166,479.35</b> | <b>190,474.77</b> | <b>175,379.20</b> |
| <b>Expenditures (Operation &amp; Maintenance):</b> |                   |                   |                   |
| Salaries   | 22,563.09         | 26,347.00         | 29,000.00         |
| Contract Services                                  | 5,284.17          | 2,340.00          | 2,340.00          |
| Licenses   | 150.00            | 75.00             | 150.00            |
| Payroll Taxes                                      | 626.29            | 1,100.00          | 2,200.00          |
| Workman's Comp.                                    | 810.80            | 790.00            | 800.00            |
| Employee Retirement                                | 1,440.00          | 1,440.00          | 1,440.00          |
| Employee Insurance                                 | 3,902.83          | 4,779.88          | 4,800.00          |
| Town Insurance                                     | 2,937.84          | 3,133.89          | 3,100.00          |
| Utilities  | 3,590.44          | 4,200.00          | 4,600.00          |
| Repairs and Maintenance                            | 5,462.50          | 40,000.00         | 85,000.00         |
| Fuel   | 285.70            | 200.00            | 500.00            |
| Discharge Permit Fee                               | 555.00            | 555.00            | 555.00            |
| Lab Fees   | 2,218.00          | 2,200.00          | 2,500.00          |
| Miscellaneous                                      | 1,207.89          | 300.00            | 2,000.00          |
| Equipment  | -                 | 13,200.00         | 10,000.00         |
| Office   | 740.90            | 700.00            | 1,000.00          |
| Tech Support-Jayhawk                               | 375.00            | 375.00            | 375.00            |
| Chemicals  | 1,593.46          | 1,500.00          | 1,800.00          |
| Transfer to General Fund                           |                   | 12,500.00         | 10,000.00         |
| Wastewater Project                                 |                   | 12,480.00         | 10,000.00         |
| Debt Service:                                      |                   |                   |                   |
| DOLA Loan Payment                                  |                   |                   |                   |
| Principal  | 3,020.43          | 3,020.43          |                   |
| Interest   | 249.87            | 38.25             |                   |
| <b>Total Expenditures</b>                          | <b>57,014.21</b>  | <b>131,274.45</b> | <b>172,160.00</b> |
| Ending Balance                                     | 109,465.14        | 59,200.32         | 3,219.20          |

| TOWN OF ARRIBA                                     | 2019 Final        | 2020 Est          | 2021 Budget       |
|--|-------------------|-------------------|-------------------|
| <b>WATER FUND</b>                                  |                   |                   |                   |
| <b>2021 Supplemental Budget</b>                    |                   |                   |                   |
| Beginning Balance January 1st                      | 28,382.09         | 82,075.79         | 109,907.17        |
| Water Reserve Account                              | 5,644.36          | 5,649.44          | 5,654.56          |
| Interest   | 5.08              | 5.12              | 5.00              |
| Revenues:  |                   |                   |                   |
| Water Sales  | 108,811.30        | 110,000.00        | 90,000.00         |
| Stock Water Sales                                  | 1,030.25          | 3,400.00          | 2,000.00          |
| Water Tap Fees                                     |                   |                   |                   |
| Meter Deposits                                     | 1,400.00          | 800.00            | 400.00            |
| Miscellaneous                                      | 500.00            | 195.00            | 500.00            |
| Refunds  | 3,853.00          |                   |                   |
| Grant  |                   | 6,000.00          |                   |
| Water SP Assessment                                |                   |                   | -                 |
| Interest-Water SP Assessment                       |                   |                   |                   |
| <b>Total Revenues</b>                              | <b>149,626.08</b> | <b>208,125.35</b> | <b>208,466.73</b> |
| <b>Expenditures (Operation &amp; Maintenance):</b> |                   |                   |                   |
| Salaries   | 22,563.09         | 27,560.00         | 30,000.00         |
| Contract Services                                  | 5,372.04          | 2,340.00          | 2,340.00          |
| License & Dues                                     | 932.78            | 267.00            | 1,000.00          |
| Payroll Taxes                                      | 626.29            | 800.00            | 2,200.00          |
| Workman's Comp.                                    | 608.00            | 592.50            | 600.00            |
| Employee Retirement                                | 1,080.00          | 1,080.00          | 1,080.00          |
| Employee Insurance                                 | 3,077.14          | 3,584.91          | 4,200.00          |
| Utilities  | 6,809.94          | 5,000.00          | 8,000.00          |
| Town Insurance                                     | 2,703.38          | 2,350.43          | 2,400.00          |
| Repairs and Maintenance                            | 1,363.80          | 7,500.00          | 10,000.00         |
| Equipment Purchase                                 |                   | 9,900.00          | 5,000.00          |
| Fuel   | 307.99            | 200.00            | 500.00            |
| Tank Inspection and Cleaning                       |                   | 4,000.00          |                   |
| Lab Fees   | 2,079.18          | 1,200.00          | 1,500.00          |
| Water Reserve Account                              |                   |                   |                   |
| Transfer to General Fund                           |                   | 12,500.00         | 10,000.00         |
| Debt Service: DWRP Loan                            | 16,863.34         | 16,863.34         | 16,863.34         |
| Miscellaneous Expenses                             | 697.47            | 1,000.00          | 7,000.00          |
| Office   | 811.74            | 600.00            | 1,000.00          |
| Chemicals  | 1,110.61          | 300.00            | 500.00            |
| Meter Refunds                                      | 168.50            | 205.00            | 800.00            |
| Tech Support-Jayhawk                               | 375.00            | 375.00            | 375.00            |
| <b>Total Expenditures</b>                          | <b>67,550.29</b>  | <b>98,218.18</b>  | <b>105,358.34</b> |
| Ending Balance                                     | 82,075.79         | 109,907.17        | 103,108.39        |

| Town of Arriba                 | 2019 Final      | 2020 Est        | 2021 Budget     |
|--------------------------------|-----------------|-----------------|-----------------|
| <b>2021 Budget</b>             |                 |                 |                 |
| <b>Conservation Trust Fund</b> |                 |                 |                 |
| <b>Beginning Balance</b>       | <b>4,459.13</b> | <b>6,738.90</b> | <b>7,406.15</b> |
| Revenues:                      |                 |                 |                 |
| State Lottery                  | 2,279.77        | 1,962.25        | 2,000.00        |
| Interest Income                |                 |                 |                 |
| <b>Total Revenues</b>          | <b>6,738.90</b> | <b>8,701.15</b> | <b>9,406.15</b> |
|                                |                 |                 |                 |
| Expenditures:                  |                 |                 |                 |
| Capital Outlay                 |                 |                 | 3,800.00        |
| Chemicals/Repairs              |                 |                 | 500.00          |
| Misc.                          | 1,295.00        | 1,295.00        |                 |
| Pincipal                       |                 |                 |                 |
| Interest                       |                 |                 |                 |
| <b>Total Expenditures</b>      | <b>1,295.00</b> | <b>1,295.00</b> | <b>4,300.00</b> |
| Ending Balance                 | 5,443.90        | 7,406.15        | 5,106.15        |

| Town of Arriba              | 2019 Final      | 2020 Est        | 2021 Budget     |
|-----------------------------|-----------------|-----------------|-----------------|
| <b>2021 Budget</b>          |                 |                 |                 |
| <b>Museum Division Fund</b> |                 |                 |                 |
| Beginning Balance:          | 3,465.06        | 3,488.06        | 3,438.06        |
| Revenues:                   |                 |                 |                 |
| Misc./ Donations            | 33.00           | 50.00           | 100.00          |
|                             |                 |                 |                 |
| <b>Total Revenues</b>       | <b>3,498.06</b> | <b>3,538.06</b> | <b>3,538.06</b> |
|                             |                 |                 |                 |
| Expenditures:               |                 |                 |                 |
| Misc.                       | 10.00           | 100.00          | 300.00          |
| Contract Labor              |                 |                 |                 |
| Supplies                    |                 |                 |                 |
| Total Expenditures          | 10.00           | 100.00          | 300.00          |
| <b>Ending Balance</b>       | <b>3,488.06</b> | <b>3,438.06</b> | <b>3,238.06</b> |

| Town of Arriba                  | 2019 Final       | 2020 Est         | 2021 Budget      |
|---------------------------------|------------------|------------------|------------------|
| <b>2021 Supplemental Budget</b> |                  |                  |                  |
| Road and Bridge Fund            |                  |                  |                  |
| Beginning Balance:              | 17,812.44        | 14,243.19        | 10,641.40        |
| Revenues:                       |                  |                  |                  |
| County                          | 5,200.00         | 5,200.00         | 5,200.00         |
| Misc                            |                  |                  |                  |
| <b>Total Revenues</b>           | <b>23,012.44</b> | <b>19,443.19</b> | <b>15,841.40</b> |
| Expenditures:                   |                  |                  |                  |
| Repairs & Maintenance           | 383.99           | 723.99           | 1,000.00         |
| Utilities                       | 8,387.26         | 8,077.80         | 8,100.00         |
| Traffic Control                 |                  |                  |                  |
| <b>Total Expenditures</b>       | <b>8,771.25</b>  | <b>8,801.79</b>  | <b>9,100.00</b>  |
| Ending Balance                  | 14,243.19        | 10,641.40        | 6,741.40         |