

GENERAL FUND	2020 final	2021 est	2022 Budget
2022 Amended Budget			
Beginning Balance, January 1st	6,602.22		25,641.98
<u>General Reserve Account</u>	<u>26,015.26</u>	<u>26,027.27</u>	<u>26,069.19</u>
<u>Interest</u>	<u>33.93</u>	<u>20.00</u>	<u>35.00</u>
General Property Taxes	17,572.69	19,656.00	19,657.00
Delinquent Tax			
Specific Ownership Taxes		-	-
State Specific Ownership	1,743.34	1,849.70	2,500.00
Interest Apportionment	64.15	60.62	130.00
Franchise Taxes	14,737.62	15,365.02	15,500.00
Tax Liens			
Liquor Licenses			
Intergovernmental Revenue:			
Highway User's Tax	12,990.22	13,787.50	14,000.00
Road and Bridge			
Motor Vehicle Assessment	1,240.85	1,103.37	1,400.00
Cigarette Tax	293.63	144.16	100.00
Miscellaneous Revenue:			
Machine Rental	200.00	300.00	1,000.00
Senior Citizens Program	537.56		800.00
Miscellaneous	4,366.39	9,800.22	3,000.00
Less Short Check			
Refunds	970.39	2,082.35	
Cooper-Clark Grant	6,000.00		
CVRF Grant	8,558.99	156.01	
Tourism Grant		1,300.00	1,500.00
Transfer From Sewer Fund	12,500.00	5,500.00	10,000.00
Transfer From Water Fund	12,500.00	5,500.00	10,000.00
Total Revenues	101,927.24	102,652.22	131,333.17
Expenditures-			
Salaries	23,934.43	25,239.87	27,000.00
Payroll Taxes	1,700.89	1,958.39	2,100.00
Employee Retirement	1,080.00	1,080.00	1,080.00
Employee Insurance	3,524.40	3,600.00	3,600.00
Municipal Attorney	144.00	18.00	10,000.00
Municipal Judge		175.80	800.00
Utilities	8,079.69	4,991.52	7,000.00
Telephone	3,416.28	3,433.40	3,600.00
Town Insurance	2,500.43	2,447.40	2,750.00
Workmen's Compensation	657.50	810.80	900.00
Office Supplies	2,558.92	3,486.33	3,000.00
Audit	2,650.00	8,300.00	2,800.00
Dues	1,521.04	1,497.54	1,200.00
Lincoln County Ec. Dev.	1,584.00	1,640.00	1,896.00

General Fund continued			
2022 Budget	2020 Final	2021 Est	2022 Budget
Senior Citizens Program	1,074.12	-	1,500.00
County Treasurer's Fees	352.70	373.80	600.00
Professional Fees	340.00	380.00	420.00
CVRF	4,539.18	330.42	
Miscellaneous Expense	6,124.72	5,086.17	5,300.00
Town Celebrations	526.98	864.53	1,000.00
Donations			250.00
Election Expenses	667.53	-	800.00
Transfer to General Reserve			
Public Works (Operations & Maintenance):			
Contract Labor	-	-	200.00
Fuel	877.28	2,312.27	3,000.00
Repairs and Maintenance	3,722.76	2,084.47	5,000.00
Repairs and Maintenance park	4,256.06	1,343.56	10,000.00
Miscellaneous Shop Supply	4,116.19	4,000.00	4,000.00
Chemicals	515.32	514.00	1,000.00
Equipment and Parts	500.00	1,041.97	2,500.00
Equipment Upgrade	9,900.00		
Total Expenditures	90,864.42	77,010.24	103,296.00
Ending Balance	11,062.82	25,641.98	28,037.17

TOWN OF ARRIBA	2020 Final	2021 Est	2022 Budget
WATER FUND			
2022 Amended Budget			
Beginning Balance January 1st	78,853.12	102,951.88	109,486.81
<u>Water Reserve Account</u>	<u>5,649.44</u>	<u>5,654.54</u>	<u>5,657.54</u>
Interest	5.10	5.10	5.00
Revenues:			
Water Sales	104,658.37	81,490.27	90,000.00
Stock Water Sales	3,459.50	2,082.25	2,000.00
Water Tap Fees			
Meter Deposits	800.00	800.00	600.00
Miscellaneous	195.00	195.00	6,000.00
Refunds			
Grant	6,000.00		
Water SP Assessment			-
Interest-Water SP Assessment			
Total Revenues	199,620.53	193,179.04	213,749.35
Expenditures (Operation & Maintenance):			
Salaries	27,560.18	29,446.52	31,000.00
Contract Services	2,145.00	2,535.00	2,340.00
License & Dues	267.00	250.00	1,000.00
Payroll Taxes	2,155.75	2,284.79	2,500.00
Workman's Comp.	592.50	574.80	800.00
Employee Retirement	1,260.00	1,260.00	1,260.00
Employee Insurance	4,111.80	4,111.80	4,200.00
Utilities	7,855.27	7,073.84	8,200.00
Town Insurance	2,350.43	2,297.40	3,050.00
Repairs and Maintenance	1,818.46	4,931.11	10,000.00
Equipment Purchase	9,900.00		5,000.00
Fuel	204.66	59.75	500.00
Tank Inspection and Cleaning	4,000.00		6,000.00
Lab Fees	662.10	568.00	1,800.00
Water Reserve Account			
General Fund	12,500.00	5,500.00	10,000.00
Debt Service: DWRP Loan	16,863.34	16,863.34	16,863.34
Miscellaneous Expenses	517.00	4,055.65	5,000.00
Office	853.00	828.47	1,000.00
Chemicals	472.50	472.50	500.00
Meter Refunds	204.66	204.66	200.00
Tech Support-Jayhawk	375.00	375.00	375.00
Total Expenditures	96,668.65	83,692.63	111,588.34
Ending Balance	102,951.88	109,486.81	102,161.01