

<b>GENERAL FUND</b>	<b>2022 Final</b>	<b>2023 est</b>	<b>2024 Budget</b>
<b>2024 Budget</b>			
Beginning Balance, January 1st	1,982.33	33,791.79	7,890.42
<u>General Reserve Account</u>	<u>26,091.29</u>	<u>26,091.29</u>	<u>26,075.00</u>
<u>Interest</u>	<u>28.33</u>	<u>106.3</u>	<u>40.00</u>
General Property Taxes	19,720.20	19,639.00	22,511.00
Delinquent Tax			
Specific Ownership Taxes	-		
State Specific Ownership	1,860.16	2,000.00	2,000.00
Interest Apportionment	73.88	100.00	80.00
Franchise Taxes	14,177.99	15,000.00	15,500.00
Tax Liens			
Intergovernmental Revenue:			
Highway User's Tax	14,545.46	14,500.00	14,500.00
Motor Vehicle Assessment	1,226.60	1,300.00	1,300.00
Cigarette Tax	77.83	100.00	100.00
Miscellaneous Revenue:			
Machine Rental	750.00	750.00	600.00
Senior Citizens Program			600.00
Miscellaneous	5,566.97	6,335.06	6,000.00
Less Short Check			
Refunds	885.11	885.00	500.00
Cooper-Clark Grant			
CVRF Grant			
Tourism Grant	2,000.00	2,000.00	1,300.00
Transfer From Sewer Fund	21,000.00	10,000.00	10,000.00
Transfer From Water Fund	21,000.00	10,000.00	10,000.00
<b>Total Revenues</b>	<b>130,986.15</b>	<b>142,598.44</b>	<b>118,996.42</b>
<b>Expenditures-</b>			
Salaries	28,408.05	28,500.00	31,500.00
Payroll Taxes	2,221.76	2,400.00	2,600.00
Employee Retirement	1,080.00	1,080.00	1,080.00
Employee Insurance	3,600.00	3,600.00	3,600.00
Municipal Attorney	11,767.50	5,000.00	10,000.00
Municipal Judge	275.00		1,000.00
Utilities	5,764.09	6,500.00	7,000.00
Telephone	3,429.50	3,300.00	3,600.00
Town Insurance	2,749.50	3,163.00	3,300.00
Workmen's Compensation	680.80	525.00	900.00
Office Supplies	4,541.06	4,600.00	4,500.00
Audit	3,000.00	3,200.00	3,300.00
Dues	1,240.04	762.00	1,500.00
Lincoln County Ec. Dev.	1,896.00	1,840.00	1,896.00

<b>General Fund continued</b>			
<b>2023 Budget</b>	<b>2022 Final</b>	<b>2023 est</b>	<b>2024 Budget</b>
Senior Citizens Program	560.89	-	1,500.00
County Treasurer's Fees	394.60	450.00	600.00
Professional Fees	360.00	420.00	420.00
Miscellaneous Expense	5,025.16	5,000.00	5,300.00
Town Celebrations	1,033.64	1,250.00	1,000.00
Donations			250.00
Election Expenses	580.22		1,200.00
Transfer to General Reserve			
Public Works (Operations & Maintenance):			
Contract Labor	-		200.00
Fuel	1,152.76	3,000.00	3,000.00
Repairs and Maintenance	7,618.24	1,000.00	5,000.00
Repairs and Maintenance park	5,851.11	600.00	5,000.00
Miscellaneous Shop Supply	2,162.22	2,184.00	4,000.00
Chemicals	953.00	2,700.00	2,700.00
Equipment and Parts	849.22	600.00	7,000.00
Equipment Upgrade			
<b>Total Expenditures</b>	<b>97,194.36</b>	<b>81,674.00</b>	<b>112,946.00</b>
Ending Balance	33,791.79	60,924.44	6,050.42

<b>TOWN OF ARRIBA</b>	<b>2022 Final</b>	<b>2023 Est</b>	<b>2024 Budget</b>
<b>SEWER FUND</b>			
<b>2024 Budget</b>			
Beginning Balance January 1st	62,476.72	124,962.73	50,271.54
<u>Sewer Reserve Account</u>	<u>62,752.59</u>	<u>10,916.07</u>	10,916.07
Interest	<u>55.79</u>		<u>15.00</u>
Revenues:			
Sewer Receipts	87,251.00	87,000.00	87,000.00
Sewer Taps	2,000.00		2,000.00
Sewer Service			
Miscellaneous			500.00
Short Check			
Grant Revenues	26,014.70		
<b>Total Revenues</b>	<b>240,550.80</b>	<b>222,878.80</b>	<b>150,702.61</b>
<b>Expenditures (Operation &amp; Maintenance):</b>			
Salaries	33,142.00	34,000.00	37,000.00
Contract Services	2,340.00	2,535.00	2,535.00
Licenses			150.00
Payroll Taxes	2,592.00	2,800.00	3,000.00
Workman's Comp.	496.60	613.00	800.00
Employee Retirement	1,260.00	1,260.00	1,260.00
Employee Insurance	4,200.00	4,200.00	4,200.00
Town Insurance	3,032.75	3,516.00	3,600.00
Utilities	4,129.00	2,344.00	4,500.00
Repairs and Maintenance	6,517.75	6,500.00	8,000.00
Fuel	900.00	400.00	400.00
Discharge Permit Fee	555.00	555.00	555.00
Lab Fees	2,857.00	3,000.00	3,200.00
Sewer Reserve Account			
Miscellaneous	1,356.34	39.00	2,000.00
Equipment	100.00		20,000.00
Office	1,295.00	1,000.00	1,500.00
Tech Support-Jayhawk	375.00	375.00	375.00
Chemicals	1,223.84	934.00	1,800.00
Transfer to General Fund	21,000.00	10,000.00	10,000.00
Wastewater Project	28,215.00		
Debt Service:			
DOLA Loan Payment			
Principal			
Interest			
<b>Total Expenditures</b>	<b>115,587.28</b>	<b>74,071.00</b>	<b>104,875.00</b>
Ending Balance	124,963.52	148,807.80	45,827.61

<b>TOWN OF ARRIBA</b>	<b>2022 Final</b>	<b>2023 est</b>	<b>2024 Budget</b>
<b>WATER FUND</b>			
<b>2024 Budget</b>			
Beginning Balance January 1st	42,704.68	27,300.42	54,642.36
<u>Water Reserve Account</u>	<u>5,661.26</u>	<u>57,813.67</u>	57,813.67
<u>Interest</u>	<u>4.08</u>	<u>4.00</u>	5.00
Revenues:			
Water Sales	73,784.47	85,000.00	85,000.00
Stock Water Sales	1,290.50	2,000.00	3,000.00
Water Tap Fees	2,000.00		
Meter Deposits	600.00		600.00
Miscellaneous	6,073.42	25.00	500.00
Refunds			
Grant			47,250.00
Water SP Assessment			
Interest-Water SP Assessment			
<b>Total Revenues</b>	<b>132,118.41</b>	<b>172,143.09</b>	<b>248,811.03</b>
<b>Expenditures (Operation &amp; Maintenance):</b>			
Salaries	33,142.74	3,400.00	37,000.00
Contract Services	2,340.00	2,535.00	2,535.00
License & Dues	75.00	200.00	500.00
Payroll Taxes	2,592.06	2,800.00	3,000.00
Workman's Comp.	496.60	615.00	800.00
Employee Retirement	1,260.00	1,260.00	1,260.00
Employee Insurance	4,200.00	4,200.00	4,200.00
Utilities	7,277.33	7,500.00	8,200.00
Town Insurance	3,032.75	3,516.00	3,700.00
Repairs and Maintenance	4,285.47	3,500.00	15,000.00
Equipment and Parts	2,817.13	2,000.00	10,000.00
Fuel	974.07	500.00	500.00
Tank Inspection and Cleaning		7,715.00	
Lab Fees	1,702.70	457.00	1,800.00
Water Reserve Account			
General Fund	21,000.00	10,000.00	10,000.00
Debt Service: DWRf Loan	16,863.34	16,863.34	16,863.34
Miscellaneous Expenses	812.00	500.00	5,000.00
Office	1,181.80	1,500.00	1,500.00
Chemicals	190.00	500.00	500.00
Meter Refunds	200.00	200.00	200.00
Tech Support-Jayhawk	375.00	375.00	375.00
Water Vault			47,250.00
<b>Total Expenditures</b>	<b>104,817.99</b>	<b>70,136.34</b>	<b>170,183.34</b>
	27,300.42	102,006.75	78,627.69

Town of Arriba	2022 Final	2023 est	2024 Budget
<b>2024 Budget</b>			
<b>Conservation Trust Fund</b>			
<b>Beginning Balance</b>	<b>9,987.00</b>	<b>12,557.72</b>	5,127.72
Revenues:			
State Lottery	2,570.72	2,570.00	2,500.00
Interest Income			
<b>Total Revenues</b>	<b>12,557.72</b>	<b>15,127.72</b>	<b>7,627.72</b>
Expenditures:			
Chemicals/Repairs			500.00
Misc.		10,000.00	3,000.00
Pincipal			
Interest			
<b>Total Expenditures</b>	<b>-</b>	<b>10,000.00</b>	<b>3,500.00</b>
Ending Balance	12,557.72	5,127.72	4,127.72

<b>Town of Arriba</b>	<b>2022 Final</b>	<b>2023 Est</b>	<b>2024 Budget</b>
<b>2024 Budget</b>			
<b>Museum Division Fund</b>			
Beginning Balance:	3,561.06	3,581.06	2,601.06
Revenues:			
Misc./ Donations	20.00	20.00	100.00
<b>Total Revenues</b>	<b>3,581.06</b>	<b>3,601.06</b>	<b>2,701.06</b>
Expenditures:			
Misc.		1,000.00	300.00
Contract Labor			
Supplies			
<b>Total Expenditures</b>		<b>1,000.00</b>	<b>300.00</b>
Ending Balance	3,581.06	2,601.06	2,401.06

<b>Town of Arriba</b>	<b>2022 Final</b>	<b>2023 Est</b>	<b>2024 Budget</b>
<b>2024 Budget</b>			
<b>Road and Bridge Fund</b>			
Beginning Balance:	17,212.44	11,709.03	9,601.03
Revenues:			
County	7,058.00	6,592.00	5,200.00
Misc			
<b>Total Revenues</b>	<b>24,270.44</b>	<b>18,301.03</b>	<b>14,801.03</b>
Expenditures:			
Repairs & Maintenance	4,619.38	1,000.00	5,000.00
Utilities	7,606.70	7,700.00	7,700.00
misc	335.33		1,000.00
<b>Total Expenditures</b>	<b>12,561.41</b>	<b>8,700.00</b>	<b>13,700.00</b>
Ending Balance	11,709.03	9,601.03	1,101.03