

GENERAL FUND	2023 Final	2024 est	2024 Budget	2025 Budget
2025 Budget				
Beginning Balance, January 1st	33,791.79	54,787.74	7,890.42	58,409.02
<u>General Reserve Account</u>		<u>26,262.26</u>	<u>26,075.00</u>	<u>26,412.00</u>
Interest	<u>170.97</u>	<u>200.00</u>	<u>40.00</u>	<u>200.00</u>
General Property Taxes	20,501.94	21,513.00	21,513.00	21,513.00
Delinquent Tax				
Specific Ownership Taxes	-			
State Specific Ownership	2,255.65	2,200.00	2,000.00	2,200.00
Interest Apportionment	64.00	70.00	80.00	80.00
Franchise Taxes	20,155.27	20,000.00	15,500.00	20,000.00
Tax Reimbursement		8,489.00		
Tax Liens				
Intergovernmental Revenue:				
Highway User's Tax	14,336.28	14,500.00	14,500.00	14,500.00
Motor Vehicle Assessment	1,148.63	1,200.00	1,300.00	1,300.00
Cigarette Tax	166.93	130.00	100.00	200.00
Sales Tax				14,000.00
Miscellaneous Revenue:				
Machine Rental	625.00	300.00	600.00	600.00
Senior Citizens Program			600.00	600.00
Miscellaneous	6,865.57	2,000.00	6,000.00	6,000.00
Refunds	885.00	71.00	500.00	500.00
Cooper-Clark Grant				
CVRF Grant				
Tourism Grant	2,000.00		1,300.00	1,300.00
Transfer From Sewer Fund	14,000.00		10,000.00	10,000.00
Transfer From Water Fund	0.00		10,000.00	10,000.00
Total Revenues	116,967.03	151,723.00	117,998.42	187,814.02
Expenditures-				
Salaries	31,364.36	33,000.00	31,500.00	35,000.00
Payroll Taxes	2,440.37	2,600.00	2,600.00	2,800.00
Employee Retirement	1,080.00	1,080.00	1,080.00	1,080.00
Employee Insurance	3,600.00	3,600.00	3,600.00	3,600.00
Municipal Attorney	5,000.00	1,000.00	10,000.00	10,000.00
Municipal Judge			1,000.00	1,000.00
Utilities	9,403.10	9,500.00	7,000.00	9,500.00
Telephone	3,494.47	3,300.00	3,600.00	3,700.00
Town Insurance	3,163.00	3,809.10	3,300.00	4,200.00
Workmen's Compensation	742.80	523.23	900.00	900.00
Office Supplies	4,341.24	4,800.00	4,500.00	4,800.00
Audit	3,200.00	3,400.00	3,300.00	3,400.00
Dues	762.00	1,992.82	1,500.00	2,000.00

Lincoln County Ec. Dev.	1,840.00	1,672.00	1,896.00	1,896.00
General Fund continued				
2025 Budget	2023 est	2024 to date	2024 Budget	2025 Budget
Senior Citizens Program	-	1,504.00	1,500.00	1,500.00
County Treasurer's Fees	409.90	600.00	600.00	600.00
Professional Fees	420.00	420.00	420.00	420.00
Miscellaneous Expense	5,687.29	5,000.00	5,300.00	5,300.00
Town Celebrations	1,033.64	1,000.00	1,000.00	1,000.00
Donations			250.00	250.00
Election Expenses	-	421.83	1,200.00	600.00
Transfer to General Reserve				
Public Works (Operations & Maintenance):				
Contract Labor	-		200.00	200.00
Fuel	1,573.45	3,000.00	3,000.00	3,000.00
Repairs and Maintenance	2,271.91	2,500.00	5,000.00	5,000.00
Repairs and Maintenance park	562.17		5,000.00	7,500.00
Miscellaneous Shop Supply	2,814.42	4,000.00	4,000.00	4,000.00
Chemicals	2,582.00	2,591.00	2,700.00	3,000.00
Equipment and Parts	484.46	2,000.00	7,000.00	7,000.00
Equipment Upgrade				
Total Expenditures	88,270.58	93,313.98	112,946.00	123,246.00
Ending Balance	54,787.74	58,409.02	5,052.42	

TOWN OF ARRIBA	2023 Final	2024 to date	2024 Budget	2025 Budget
SEWER FUND				
2025 Budget				
Beginning Balance January 1st	62,476.72	78,207.31	50,271.54	104,995.72
<u>Sewer Reserve Account</u>	<u>10,916.07</u>	10,937.63	10,916.07	11,004.16
<u>Interest</u>	<u>214.44</u>	<u>65.00</u>	<u>15.00</u>	<u>65.00</u>
Revenues:				
Sewer Receipts	88,399.56	89,000.00	87,000.00	90,000.00
Sewer Taps			2,000.00	2,000.00
Sewer Service				
Miscellaneous	2,000.00		500.00	500.00
Short Check				
Grant Revenues				
Total Revenues	164,006.79	178,209.94	150,702.61	208,564.88
Expenditures (Operation & Maintenance):				
Salaries	36,591.74	38,000.00	37,000.00	40,000.00
Contract Services	2,535.00	3,000.00	2,535.00	5,000.00
Licenses			150.00	150.00
Payroll Taxes	2,847.09	3,000.00	3,000.00	3,200.00
Workman's Comp.	866.60	435.37	800.00	800.00
Employee Retirement	1,260.00	1,260.00	1,260.00	1,260.00
Employee Insurance	4,200.00	4,200.00	4,200.00	4,200.00
Town Insurance	7,785.05	4,266.85	3,600.00	4,700.00
Utilities	3,004.76	4,000.00	4,500.00	4,500.00
Repairs and Maintenance	6,044.38	6,292.00	8,000.00	8,000.00
Fuel	400.00		400.00	400.00
Discharge Permit Fee	555.00	555.00	555.00	555.00
Lab Fees	2,608.00	5,200.00	3,200.00	8,000.00
Sewer Reserve Account				
Miscellaneous	271.29	1,000.00	2,000.00	2,000.00
Equipment			20,000.00	20,000.00
Office	1,521.57	1,500.00	1,500.00	2,000.00
Tech Support-Jayhawk	375.00	375.00	375.00	375.00
Chemicals	934.00	130.00	1,800.00	1,800.00
Transfer to General Fund	14,000.00		10,000.00	10,000.00
Wastewater Project				
Debt Service:				
DOLA Loan Payment				
Principal				
Interest				
Total Expenditures	85,799.48	73,214.22	104,875.00	116,940.00
Ending Balance	78,207.31	104,995.72	45,827.61	91,624.88

TOWN OF ARRIBA	2023 Final	2024 to date	2024 Budget	2025 Budget
WATER FUND				
2025 Budget				
Beginning Balance January 1st	42,704.68	72,347.10	54,642.36	65,594.83
<u>Water Reserve Account</u>	<u>5,661.26</u>	39,000.63	57,813.67	5,000.00
<u>Interest</u>	<u>270.47</u>	104.00	5.00	12.00
Revenues:				
Water Sales	82,736.16	83,000.00	85,000.00	85,000.00
Stock Water Sales	1,532.20	2,000.00	3,000.00	3,000.00
Water Tap Fees				
Meter Deposits		400.00	600.00	600.00
Miscellaneous	50.00		500.00	500.00
Refunds				
Grant	52,029.40		47,250.00	47,250.00
Water SP Assessment				
Interest-Water SP Assessment				
Total Revenues	184,984.17	196,851.73	248,811.03	206,956.83
Expenditures (Operation & Maintenance):				
Salaries	36,591.74	38,000.00	37,000.00	40,000.00
Contract Services	2,535.00	2,535.00	2,535.00	2,535.00
License & Dues	275.00	75.00	500.00	500.00
Payroll Taxes	2,847.09	2,170.00	3,000.00	3,200.00
Workman's Comp.	615.00	435.40	800.00	800.00
Employee Retirement	1,260.00	1,260.00	1,260.00	1,260.00
Employee Insurance	4,200.00	4,200.00	4,200.00	4,200.00
Utilities	6,780.06	7,500.00	8,200.00	8,200.00
Town Insurance	3,516.00	4,266.85	3,700.00	4,700.00
Repairs and Maintenance	3,500.00	11,003.24	15,000.00	15,000.00
Equipment and Parts	2,817.13	15,327.57	10,000.00	10,000.00
Fuel	500.00	500.00	500.00	500.00
Tank Inspection and Cleaning	7,715.00			
Lab Fees	457.00	1,800.00	1,800.00	1,800.00
Water Reserve Account				
General Fund			10,000.00	10,000.00
Debt Service: DWRP Loan	16,863.34	16,863.34	16,863.34	16,863.34
Miscellaneous Expenses	247.74	5,000.00	5,000.00	5,000.00
Office	1,896.57	1,500.00	1,500.00	2,000.00
Chemicals	484.90	60.00	500.00	500.00
Meter Refunds	200.00	115.50	200.00	200.00
Tech Support-Jayhawk	375.00	375.00	375.00	375.00
Water Vault	18,960.50	18,000.00	47,250.00	47,250.00
Total Expenditures	112,637.07	130,986.90	170,183.34	174,883.34
	72,347.10	65,594.83	78,627.69	32,073.49

Town of Arriba	2023 Final	2024 Est	2024 Budget	2025 Budget
2025 Budget				
Conservation Trust Fund				
Beginning Balance	12,557.72	5,128.44	5,127.72	628.44
Revenues:				
State Lottery	2,570.72	2,500.00	2,500.00	2,500.00
Interest Income				
Total Revenues	15,128.44	7,628.44	7,627.72	3,128.44
Expenditures:				
Chemicals/Repairs			500.00	
Misc.	10,000.00	7,000.00	3,000.00	3,000.00
Pincipal				
Interest				
Total Expenditures	10,000.00	7,000.00	3,500.00	3,000.00
Ending Balance	5,128.44	628.44	4,127.72	128.44

Town of Arriba	2023 Final	2024 Est	2024 Budget	2025 Budget
2025 Budget				
Museum Division Fund				
Beginning Balance:	3,581.06	2,581.06	2,601.06	2,581.06
Revenues:				
Misc./ Donations			100.00	100.00
Total Revenues	3,581.06	2,581.06	2,701.06	2,681.06
Expenditures:				
Misc.	1,000.00		300.00	300.00
Contract Labor				
Supplies				
Total Expenditures	1,000.00	-	300.00	300.00
Ending Balance	2,581.06	2,581.06	2,401.06	2,381.06

Town of Arriba	2023 Final	2024 Est	2024 Budget	2025 Budget
2025 Budget				
Road and Bridge Fund				
Beginning Balance:	11,709.03	11,709.03	9,601.03	11,509.03
Revenues:				
County	6,592.00	5,200.00	5,200.00	5,200.00
Misc				
Total Revenues	18,301.03	16,909.03	14,801.03	16,709.03
Expenditures:				
Repairs & Maintenance	433.27	900.00	5,000.00	5,000.00
Utilities	3,933.60	4,000.00	7,700.00	4,000.00
misc	2,225.13	500.00	1,000.00	3,000.00
Total Expenditures	6,592.00	5,400.00	13,700.00	12,000.00
Ending Balance	11,709.03	11,509.03	1,101.03	4,709.03