

<b>GENERAL FUND</b>	<b>2023 Final</b>	<b>2024 est</b>	<b>2025 Budget</b>
<b>2025 Budget</b>			
Beginning Balance, January 1st	33,791.79	54,787.74	57,209.02
<u>General Reserve Account</u>		<u>26,262.26</u>	<u>26,412.00</u>
<u>Interest</u>	<u>170.97</u>	<u>200.00</u>	<u>200.00</u>
General Property Taxes	20,501.94	21,513.00	21,638.00
Delinquent Tax			
Specific Ownership Taxes	-		
State Specific Ownership	2,255.65	2,200.00	2,200.00
Interest Apportionment	64.00	70.00	80.00
Franchise Taxes	20,155.27	20,000.00	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
Motor Vehicle Assessment	1,148.63	1,200.00	1,300.00
Cigarette Tax	166.93	130.00	200.00
Sales Tax			14,000.00
Miscellaneous Revenue:			
Machine Rental	625.00	300.00	600.00
Senior Citizens Program			600.00
Miscellaneous	6,865.57	2,000.00	6,000.00
Refunds	885.00	71.00	500.00
Cooper-Clark Grant			
CVRF Grant			
Tourism Grant	2,000.00		1,300.00
Transfer From Sewer Fund	14,000.00		10,000.00
Transfer From Water Fund	0.00		10,000.00
<b>Total Revenues</b>	<b>116,967.03</b>	<b>151,723.00</b>	<b>186,739.02</b>
<b>Expenditures-</b>			
Salaries	31,364.36	33,000.00	35,000.00
Payroll Taxes	2,440.37	2,600.00	2,800.00
Employee Retirement	1,080.00	1,080.00	1,080.00
Employee Insurance	3,600.00	3,600.00	3,600.00
Municipal Attorney	5,000.00	1,000.00	10,000.00
Municipal Judge			1,000.00
Utilities	9,403.10	9,500.00	9,500.00
Telephone	3,494.47	3,300.00	3,700.00
Town Insurance	3,163.00	3,809.10	4,200.00
Workmen's Compensation	742.80	523.23	900.00
Office Supplies	4,341.24	4,800.00	4,800.00
Audit	3,200.00	3,400.00	3,400.00
Dues	762.00	1,992.82	2,000.00

Lincoln County Ec. Dev.	1,840.00	1,672.00	1,896.00
<b>General Fund continued</b>			
<b>2025 Budget</b>	<b>2023 est</b>	<b>2024 to date</b>	<b>2025 Budget</b>
Senior Citizens Program	-	1,504.00	1,504.00
County Treasurer's Fees	409.90	600.00	600.00
Professional Fees	420.00	420.00	420.00
Miscellaneous Expense	5,687.29	5,000.00	5,300.00
Town Celebrations	1,033.64	1,000.00	1,000.00
Donations			250.00
Election Expenses	-	421.83	600.00
Transfer to General Reserve			
Public Works (Operations & Maintenance):			
Contract Labor	-		200.00
Fuel	1,573.45	3,000.00	3,000.00
Repairs and Maintenance	2,271.91	2,500.00	5,000.00
Repairs and Maintenance park	562.17	1,200.00	7,500.00
Miscellaneous Shop Supply	2,814.42	4,000.00	4,000.00
Chemicals	2,582.00	2,591.00	3,000.00
Equipment and Parts	484.46	2,000.00	7,000.00
Equipment Upgrade			
<b>Total Expenditures</b>	<b>88,270.58</b>	<b>94,513.98</b>	<b>123,250.00</b>
Ending Balance	54,787.74	57,209.02	63,489.02

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

<b>TOWN OF ARRIBA</b>	<b>2023 Final</b>	<b>2024 est</b>	<b>2025 Budget</b>
<b>WATER FUND</b>			
<b>2025 Budget</b>			
Beginning Balance January 1st	42,704.68	72,347.10	64,220.33
<u>Water Reserve Account</u>	<u>5,661.26</u>	39,000.63	5,000.00
<u>Interest</u>	<u>270.47</u>	104.00	12.00
Revenues:			
Water Sales	82,736.16	83,000.00	85,000.00
Stock Water Sales	1,532.20	2,000.00	3,000.00
Water Tap Fees			
Meter Deposits		400.00	600.00
Miscellaneous	50.00		500.00
Refunds			
Grant	52,029.40	70,875.00	
Water SP Assessment			
Interest-Water SP Assessment			
<b>Total Revenues</b>	<b>184,984.17</b>	<b>267,726.73</b>	<b>158,332.33</b>
<b>Expenditures (Operation &amp; Maintenance):</b>			
Salaries	36,591.74	38,000.00	40,000.00
Contract Services	2,535.00	2,535.00	2,535.00
License & Dues	275.00	75.00	500.00
Payroll Taxes	2,847.09	2,170.00	3,200.00
Workman's Comp.	615.00	435.40	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	6,780.06	7,500.00	8,000.00
Town Insurance	3,516.00	4,266.85	4,700.00
Repairs and Maintenance	3,500.00	11,003.24	6,000.00
Equipment and Parts	2,817.13	15,327.57	10,000.00
Fuel	500.00	500.00	500.00
Tank Inspection and Cleaning	7,715.00		
Lab Fees	457.00	1,800.00	2,000.00
Water Reserve Account			
General Fund			
Debt Service: DWRP Loan	16,863.34	16,863.34	16,863.34
Miscellaneous Expenses	247.74	5,000.00	5,000.00
Office	1,896.57	1,500.00	1,800.00
Chemicals	484.90	60.00	500.00
Meter Refunds	200.00	115.50	200.00
Tech Support-Jayhawk	375.00	375.00	375.00
Water Vault	18,960.50	90,519.50	46,112.44
<b>Total Expenditures</b>	<b>112,637.07</b>	<b>203,506.40</b>	<b>154,545.78</b>
	72,347.10	64,220.33	3,786.55

Town of Arriba	2023 Final	2024 Est	2025 Budget
<b>2025 Budget</b>			
<b>Conservation Trust Fund</b>			
<b>Beginning Balance</b>	<b>12,557.72</b>	5,128.44	1,128.44
Revenues:			
State Lottery	2,570.72	2,500.00	2,500.00
Interest Income			
<b>Total Revenues</b>	<b>15,128.44</b>	<b>7,628.44</b>	<b>3,628.44</b>
Expenditures:			
Chemicals/Repairs			
Misc.	10,000.00	6,500.00	3,000.00
Pincipal			
Interest			
<b>Total Expenditures</b>	<b>10,000.00</b>	<b>6,500.00</b>	<b>3,000.00</b>
Ending Balance	5,128.44	1,128.44	628.44

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

<b>Town of Arriba</b>	<b>2023 Final</b>	<b>2024 Est</b>	<b>2025 Budget</b>
<b>2025 Budget</b>			
<b>Road and Bridge Fund</b>			
Beginning Balance:	11,709.03	11,709.03	11,509.03
Revenues:			
County	6,592.00	5,200.00	5,200.00
Misc			
<b>Total Revenues</b>	<b>18,301.03</b>	<b>16,909.03</b>	<b>16,709.03</b>
Expenditures:			
Repairs & Maintenance	433.27	900.00	5,000.00
Utilities	3,933.60	4,000.00	4,000.00
misc	2,225.13	500.00	3,000.00
<b>Total Expenditures</b>	<b>6,592.00</b>	<b>5,400.00</b>	<b>12,000.00</b>
Ending Balance	11,709.03	11,509.03	4,709.03