GENERAL FUND	2024 Final	2025 Est	2026 Budget
2026 Budget			
Beginning Balance, January 1st		15,181.37	6,353.00
General Reserve Account	26,262.26	26,461.59	26,412.00
Interest	199.33	110.50	200.00
General Property Taxes	21,512.86	21,638.00	22,921.00
Delinquent Tax			
Specific Ownership Taxes	-		
State Specific Ownership	2,353.83	2,400.00	2,200.00
Interest Apportionment	53.23	60.00	80.00
Franchise Taxes	18,565.63	19,000.00	20,000.00
Tax Reimbursement	8,489.00	907.79	
Tax Liens			
Intergovernmental Revenue:			
Highway User's Tax	16,873.30	12,791.00	14,500.00
Motor Vehicle Assessment	1,180.52	1,200.00	1,200.00
Cigarette Tax	113.46	72.00	200.00
Sales Tax		24,000.00	24,000.00
Miscellaneous Revenue:			
Machine Rental	300.00	650.00	600.00
Senior Citizens Program			600.00
Miscellaneous	3,070.00	750.00	6,000.00
Refunds	293.00	106.00	500.00
Cooper-Clark Grant			
Tourism Grant			1,300.00
Transfer From Sewer Fund	12,000.00		10,000.00
Transfer From Water Fund			
Total Revenues	**111,266.42**	**125,328.25**	**137,066.00**
Expenditures-			
Salaries	33,511.62	35,000.00	37,000.00
Payroll Taxes	2,608.91	1,692.00	3,000.00
Employee Retirement	1,080.00	1,080.00	1,080.00
Employee Insurance	3,600.00	3,600.00	3,600.00
Municipal Attorney	1,431.66	4,000.00	8,000.00
Municipal Judge			1,000.00
Utilities	7,380.02	8,000.00	9,500.00
Telephone	3,513.78	3,700.00	3,700.00
Town Insurance	3,809.10	4,680.90	4,800.00
Workmen's Compensation	523.23	565.00	900.00
Office	5,212.40	6,800.00	6,000.00
Audit	3,400.00	3,600.00	3,600.00
Dues	1,560.38	1,800.00	2,000.00
Lincoln County Ec. Dev.	1,672.00	1,600.00	1,600.00

General Fund continued			
2026 Budget	**2024 Final**	**2025 Est**	**2026 Budget**
Senior Citizens Program	1,504.70	1,504.00	1,504.00
County Treasurer's Fees	431.34	450.00	600.00
Professional Fees	370.00	420.00	420.00
Miscellaneous Expense	3,462.79	3,500.00	4,000.00
Town Celebrations	702.37	630.35	8,000.00
Donations			250.00
Election Expenses	421.83		600.00
Transfer to General Reserve			
Public Works (Operations & Maintenance):			
Contract Labor	-		200.00
Fuel	3,323.67	3,251.00	3,000.00
Repairs and Maintenance	1,384.91	7,500.00	7,500.00
Repairs and Maintenance park	1,050.00	7,000.00	5,000.00
Miscellaneous Shop Supply	4,290.59	3,000.00	4,000.00
Chemicals	2,591.00	602.00	3,000.00
Equipment and Parts	1,296.25		7,000.00
Equipment Upgrade			
Transfer to Water Fund		15,000.00	
Total Expenditures	**90,132.55**	**118,975.25**	**130,854.00**
Ending Balance	15,181.37	6,353.00	7,322.35

TOWN OF ARRIBA	2024 Final	2025 Est	2026 Budget
SEWER FUND			
2026 Budget			
Beginning Balance January 1st	81,245.47	98,114.76	58,696.75
Sewer Reserve Account	10,937.63	11,003.99	11,004.16
Interest	66.36	65.00	65.00
Revenues:			
Sewer Receipts	90,257.82	92,000.00	110,000.00
Sewer Taps	2,000.00		2,000.00
Sewer Service			
Miscellaneous			500.00
Short Check			
Grant Revenues		43,750.00	
Total Revenues	**184,507.28**	**244,933.75**	**182,265.91**
Expenditures (Operation & Maintenance):			
Salaries	39,096.89	40,000.00	42,500.00
Contract Services	2,145.00	3,600.00	3,600.00
Licenses			150.00
Payroll Taxes	3,043.72	3,200.00	3,500.00
Workman's Comp.	435.37	659.00	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	5,376.00	5,283.00	5,500.00
Utilities	2,614.93	3,000.00	4,500.00
Repairs and Maintenance	6,592.00	6,800.00	10,000.00
Fuel			400.00
Discharge Permit Fee	556.00	555.00	555.00
Lab Fees	5,731.00	6,500.00	8,000.00
Sewer Reserve Account			
Miscellaneous	1,220.70	2,000.00	2,000.00
Equipment	702.61	2,400.00	20,000.00
Office	873.30		1,800.00
Tech Support-Jayhawk	375.00	375.00	375.00
Chemicals	170.00	130.00	1,800.00
Transfer to General Fund	12,000.00		10,000.00
Transfer to Water Fund		25,000.00	15,000.00
Wastewater Project/Permit regulations		87,500.00	
Debt Service:			
DOLA Loan Payment			
Principal			
Interest			
Total Expenditures	**86,392.52**	**192,462.00**	**135,940.00**
Ending Balance	98,114.76	58,696.75	46,325.91

TOWN OF ARRIBA	2024 Final	2025 Est	2026 Budget
WATER FUND			
2026 Budget			
Beginning Balance January 1st	5,704.82	6,638.47	532.20
Water Reserve Account	39,000.63	4,674.75	5,000.00
Interest	211.41	16.32	12.00
Revenues:			
Water Sales	70,968.23	72,000.00	85,000.00
Stock Water Sales	2,072.69	600.00	3,000.00
Water Tap Fees			
Meter Deposits	1,200.00	908.00	600.00
Miscellaneous		25.00	500.00
Refunds			
Grant	77,956.90	25,987.00	
Transfer from General Fund		15,000.00	
Transfer from Sewer Fund		25,000.00	15,000.00
Total Revenues	**197,114.68**	**150,849.54**	**109,644.20**
Expenditures (Operation & Maintenance):			
Salaries	39,096.89	40,000.00	42,500.00
Contract Services	2,570.00	3,600.00	3,600.00
License & Dues	86.00	75.00	500.00
Payroll Taxes	3,043.72	3,200.00	3,500.00
Workman's Comp.	435.40	659.00	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	6,458.47	6,800.00	6,900.00
Town Insurance	4,266.85	5,286.00	5,500.00
Repairs and Maintenance	11,003.24	2,001.00	5,000.00
Equipment and Parts	15,327.57	1,218.00	5,000.00
Fuel	500.00		500.00
Tank Inspection and Cleaning			
Lab Fees	2,233.70	3,000.00	3,000.00
General Fund			
Debt Service: DWRF Loan	16,863.34	16,863.34	16,863.34
Miscellaneous Expenses	2,167.94	500.00	5,000.00
Office	873.30		1,800.00
Chemicals	60.00	3,282.00	3,000.00
Meter Refunds	229.50	650.00	200.00
Tech Support-Jayhawk	375.00	375.00	375.00
Water Vault	79,425.29	57,348.00	
Total Expenditures	**190,476.21**	**150,317.34**	**109,498.34**
Ending Balance	6,638.47	532.20	145.86

Town of Arriba	2024 Final	2025 Est	2026 Budget
2026 Budget			
Conservation Trust Fund			
Beginning Balance	5,398.05	1,355.24	3,855.24
Revenues:			
State Lottery	2,457.19	2,500.00	2,500.00
Interest Income			
Total Revenues	**7,855.24**	**3,855.24**	**6,355.24**
Expenditures:			
Chemicals/Repairs			
Misc.	6,500.00		3,000.00
Pincipal			
Interest			
Total Expenditures	**6,500.00**	**-**	**3,000.00**
Ending Balance	1,355.24	3,855.24	3,355.24

	2024 Final	2025 Est	2026 Budget
2025 Budget			
Museum Division Fund			
Beginning Balance:	2,581.06	2,581.06	2,581.06
Revenues:			
Misc./ Donations			100.00
Total Revenues	**2,581.06**	**2,581.06**	**2,681.06**
Expenditures:			
Misc.			300.00
Contract Labor			
Supplies			
Total Expenditures	**-**	**-**	**300.00**
Ending Balance	2,581.06		2,381.06

Town of Arriba	2024 Final	2025 Est	2026 Budget
2026 Budget			
Road and Bridge Fund			
Beginning Balance:	630.35	630.35	910.35
Revenues:			
County	5,200.00	5,200.00	5,200.00
Misc			
Total Revenues	**5,830.35**	**5,830.35**	**6,110.35**
Expenditures:			
Repairs & Maintenance	3,024.35	3,174.00	3,200.00
Utilities	1,610.41	1,600.00	1,600.00
misc	565.24	146.00	200.00
Total Expenditures	**5,200.00**	**4,920.00**	**5,000.00**
Ending Balance	630.35	910.35	1,110.35