

GENERAL FUND	2021 Final	2022 est	2023 Budget
2023 Proposed Budget			
Beginning Balance, January 1st		1,164.87	7,890.42
<u>General Reserve Account</u>	<u>26,027.27</u>	<u>26,067.27</u>	<u>26,075.00</u>
<u>Interest</u>	<u>20</u>	<u>35</u>	<u>40.00</u>
General Property Taxes	19,656.00	19,657.00	20,855.00
Delinquent Tax			
Specific Ownership Taxes	-	-	
State Specific Ownership	1,849.70	2,500.00	2,500.00
Interest Apportionment	60.62	125.00	125.00
Franchise Taxes	15,365.02	15,500.00	15,500.00
Tax Liens			
Intergovernmental Revenue:			
Highway User's Tax	13,787.50	13,800.00	13,800.00
Motor Vehicle Assessment	1,103.37	1,400.00	1,400.00
Cigarette Tax	144.16	50.00	50.00
Miscellaneous Revenue:			
Machine Rental	300	750.00	600.00
Senior Citizens Program			600.00
Miscellaneous	9,800.22	2,500.00	6,000.00
Less Short Check			
Refunds	2,082.35		500.00
Cooper-Clark Grant			
CVRF Grant	156.01		
Tourism Grant	1,300.00	1,500.00	1,300.00
Transfer From Sewer Fund	5,500.00	10,000.00	10,000.00
Transfer From Water Fund	5,500.00	10,000.00	10,000.00
Total Revenues	102,652.22	105,049.14	117,235.42
Expenditures-			
Salaries	25,239.87	27,000.00	28,500.00
Payroll Taxes	1,958.39	2,100.00	2,400.00
Employee Retirement	1,080.00	1,080.00	1,080.00
Employee Insurance	3,600.00	3,600.00	3,600.00
Municipal Attorney	18.00	10,000.00	10,000.00
Municipal Judge	175.80	800.00	1,000.00
Utilities	4,991.52	7,000.00	7,000.00
Telephone	3,433.40	3,557.00	3,600.00
Town Insurance	2,447.40	2,749.50	2,800.00
Workmen's Compensation	810.80	700.00	900.00
Office Supplies	3,486.33	3,000.00	3,000.00
Audit	8,300.00	3,000.00	3,000.00
Dues	1,497.54	763.00	1,500.00
Lincoln County Ec. Dev.	1,640.00	1,896.00	1,896.00

General Fund continued			
2023 Budget	2021 Final	2022 Est	2023 Budget
Senior Citizens Program	-	560.00	1,500.00
County Treasurer's Fees	373.80	600.00	600.00
Professional Fees	380.00	420.00	420.00
CVRF	330.42		
Miscellaneous Expense	5,086.17	5,300.00	5,300.00
Town Celebrations	864.53	1,000.00	1,000.00
Donations			250.00
Election Expenses	-	580.22	
Transfer to General Reserve			
Public Works (Operations & Maintenance):			
Contract Labor	-		200.00
Fuel	2,312.27	3,000.00	3,000.00
Repairs and Maintenance	2,084.47	5,000.00	5,000.00
Repairs and Maintenance park	1,343.56	10,000.00	5,000.00
Miscellaneous Shop Supply	4,000.00	2,000.00	4,000.00
Chemicals	514.00	953.00	1,000.00
Equipment and Parts	1,041.97	500.00	7,000.00
Equipment Upgrade			
Total Expenditures	77,010.24	97,158.72	104,546.00
Ending Balance	25,641.98	7,890.42	12,689.42

TOWN OF ARRIBA	2021 Final	2022 est	2023 Budget
SEWER FUND			
2023 Proposed Budget			
Beginning Balance January 1st	101,145.56	87,837.57	50,271.54
<u>Sewer Reserve Account</u>	<u>10,654.14</u>	<u>36,682.10</u>	62,687.00
Interest	<u>13.26</u>	<u>15.00</u>	<u>15.00</u>
Revenues:			
Sewer Receipts	81,424.07	85,000.00	87,000.00
Sewer Taps		2,000.00	2,000.00
Sewer Service			
Miscellaneous			500.00
Short Check			
Grant Revenues	26,014.70	26,014.70	
Total Revenues	219,251.73	237,549.37	202,473.54
Expenditures (Operation & Maintenance):			
Salaries	29,446.52	31,000.00	34,000.00
Contract Services	2,535.00	2,535.00	2,535.00
Licenses	75.00		150.00
Payroll Taxes	2,284.79	2,500.00	2,800.00
Workman's Comp.	766.40	800.00	800.00
Employee Retirement	1,260.00	1,260.00	1,260.00
Employee Insurance	4,187.77	4,200.00	4,200.00
Town Insurance	3,063.21	3,032.75	3,300.00
Utilities	4,026.99	4,100.00	4,500.00
Repairs and Maintenance	8,046.71	8,000.00	8,000.00
Fuel	79.67	102.08	400.00
Discharge Permit Fee	555.00	555.00	555.00
Lab Fees	2,051.70	2,900.00	3,000.00
Sewer Reserve Account			
Miscellaneous	520.70	1,200.00	2,000.00
Equipment	343.74	200.00	20,000.00
Office	923.15	1,000.00	1,000.00
Tech Support-Jayhawk	375.00	375.00	375.00
Chemicals	1,213.38	1,303.00	1,800.00
Transfer to General Fund	5,500.00	10,000.00	10,000.00
Wastewater Project	21,898.50	112,215.00	100,000.00
Debt Service:			
DOLA Loan Payment			
Principal	3,020.43		
Interest	38.25		
Total Expenditures	99,033.66	187,277.83	200,675.00
Ending Balance	120,218.07	50,271.54	1,798.54

TOWN OF ARRIBA	2021 Final	2022 est	2023 Budget
WATER FUND			
2023 Proposed Budget			
Beginning Balance January 1st	78,853.12	66,955.27	54,642.36
<u>Water Reserve Account</u>	<u>5,654.54</u>	<u>5,657.18</u>	5,663.00
<u>Interest</u>	<u>5.10</u>	<u>3.00</u>	5.00
Revenues:			
Water Sales	81,490.27	80,000.00	85,000.00
Stock Water Sales	2,082.25	2,000.00	3,000.00
Water Tap Fees			
Meter Deposits	800.00	600.00	600.00
Miscellaneous	195.00	6,073.00	500.00
Refunds			
Grant			
Water SP Assessment			
Interest-Water SP Assessment			
Total Revenues	169,080.28	161,288.45	149,410.36
Expenditures (Operation & Maintenance):			
Salaries	29,446.52	31,000.00	34,000.00
Contract Services	2,535.00	2,340.00	2,535.00
License & Dues	250.00	275.00	500.00
Payroll Taxes	2,284.79	2,500.00	2,500.00
Workman's Comp.	574.80	800.00	800.00
Employee Retirement	1,260.00	1,260.00	1,260.00
Employee Insurance	4,111.80	4,200.00	4,200.00
Utilities	7,073.84	8,000.00	8,200.00
Town Insurance	2,297.40	3,032.75	3,050.00
Repairs and Maintenance	4,931.11	6,500.00	15,000.00
Equipment and Parts	9,900.00	5,000.00	10,000.00
Fuel	59.75	200.00	500.00
Tank Inspection and Cleaning		6,000.00	
Lab Fees	568.00	1,800.00	1,800.00
Water Reserve Account			
General Fund	5,500.00	10,000.00	10,000.00
Debt Service: DWRF Loan	16,863.34	16,863.34	16,863.34
Miscellaneous Expenses	4,055.65	5,000.00	5,000.00
Office	828.47	1,000.00	1,000.00
Chemicals	472.50	300.00	500.00
Meter Refunds	204.66	200.00	200.00
Tech Support-Jayhawk	375.00	375.00	375.00
Total Expenditures	93,592.63	106,646.09	118,283.34
	75,487.65	54,642.36	31,127.02

Town of Arriba	2021 Final	2022 Est	2023 Budget
2023 Budget			
Conservation Trust Fund			
Beginning Balance	7,509.32	7,053.32	9,553.32
Revenues:			
State Lottery	2,544.00	2,500.00	2,500.00
Interest Income			
Total Revenues	10,053.32	9,553.32	12,053.32
Expenditures:			
Chemicals/Repairs			500.00
Misc.	3,000.00		10,500.00
Pincipal			
Interest			
Total Expenditures	3,000.00	-	11,000.00
Ending Balance	7,053.32	9,553.32	1,053.32

Town of Arriba	2021 Final	2022 Est	2023 Budget
2023 Proposed Budget			
Museum Division Fund			
Beginning Balance:	3,561.06	3,498.06	3,238.06
Revenues:			
Misc./ Donations	23.00	20.00	100.00
Total Revenues	3,498.06	3,538.06	3,338.06
Expenditures:			
Misc.	-	-	300.00
Contract Labor			
Supplies			
Total Expenditures	-	300.00	300.00
Ending Balance	3,498.06	3,238.06	3,038.06

Town of Arriba	2021 Final	2022 est	2023 Budget
2023 Proposed Budget			
Road and Bridge Fund			
Beginning Balance:	17,812.44	17,212.44	10,856.44
Revenues:			
County	5,200.00	5,200.00	5,200.00
Misc	600		
Total Revenues	23,012.44	22,412.44	16,056.44
Expenditures:			
Repairs & Maintenance	507.44	4,764.42	5,000.00
Utilities	4,429.94	6,556.00	6,556.00
misc	862.62	235.58	1,000.00
Total Expenditures	5,800.00	11,556.00	12,556.00
Ending Balance	17,212.44	10,856.44	3,500.00