

Town of Arriba
711 Front St
PO Box 10
Arriba, CO 80804
719-768-3381
townofarriba@esrta.com

December 21, 2020

LETTER OF BUDGET TRANSMITTAL

To: Division of Local Government
1313 Sherman Street, Room 521
Denver, Colorado 80203

Attached is a copy of the 2021 budget for the Town of Arriba in Lincoln County, submitted pursuant to Section 29-1-113, C.R.S. The budget was adopted on November 9, 2020.

If there are any questions on the budget, please contact Town Clerk Josie Hart at 719-768-3381, PO Box 10, Arriba CO 80804.

I, Josie Hart, Arriba Town Clerk hereby certify that the enclosed is a true and accurate copy of the 2021 Adopted Budget.



SEAL



Town of Arriba
711 Front St, PO Box 10
Arriba, CO 80804
Phone 719-768-3381 Fax 719-768-3380
townofarriba@esrta.com
<https://townofarriba.colorado.gov>

Budget Message

To: The General Public of Arriba, Colorado

On November 9, 2020, the Board of Trustees for the Town of Arriba, Colorado, had a properly noticed Budget Hearing where the budget was discussed in detail with attending residents. The Town of Arriba Board of Trustees certified the mill levy with Lincoln County levying general property taxes for the year of 2020, levying a tax of 20.451 mills upon each dollar of the total valuation for assessment of all taxable property within the Town of Arriba, Colorado. This mill levy will produce general property tax revenue of \$18,629 for the year 2021. The 2020 valuation of assessment for the Town of Arriba as verified by the Lincoln County Assessor is \$910,923. The council took a temporary mil reduction of 5.947 mills to stay within the Statutory Property Tax Revenue limits.

The Budgetary basis of accounting is cash basis for all funds. As required by law, the budget must be balanced and, in order for the council to do this, they must monitor revenues and control expenditures, thus forecasting the future situation for the Town.

As required by law, the budget represents the services to be delivered to the residents of the Town of Arriba as follows: The Town of Arriba provides water and sewer services; road maintenance and improvements; park and recreation facilities; and administrative services for these projects.

The continued cost increase of labor, repairs and maintenance, lab fees, and upgrades to our water and wastewater systems make us aware that we must monitor our expenditures diligently.

The Board of Trustees of the Town of Arriba plans to continue to make positive progress for the future. The Board will continue to monitor collections and expenditures and diligently work toward a balanced budget. They will also strive to continue to provide the best services possible for residents.

Sincerely,

Josie Hart

Town Clerk

Town of Arriba, Colorado

TOWN OF ARRIBA, COLORADO
RESOLUTION 2020-7
RESOLUTION TO SET MILL LEVY

A RESOLUTION LEVYING PROPERTY TAXES FOR THE YEAR 2020 TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR THE TOWN OF ARRIBA, COLORADO FOR THE 2021 BUDGET YEAR.

WHEREAS, The Board of Trustees of the Town of Arriba has adopted the annual budget in accordance with the Local government Budget Law, on November 9, 2020 and;

WHEREAS, the amount of money necessary to balance the budget for general operating purpose from property tax revenue is \$18,629, which reflects a temporary mil reduction of 5.497 mils and;

WHEREAS, the 2020 valuation for assessment for the Town of Arriba as certified by the County Assessor is \$910,923

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE TOWN OF ARRIBA, COLORADO APPROVE A TEMPORARY MIL LEVY REDUCTION OF 5.497 MILS:


Section 1. Pursuant to Sections 39-5-128(1) and 39.1.111.5 C.R.S., as amended, the Town of Arriba hereby certifies to the Board of County Commissioners of Lincoln County that the Town's 2021 levy on all taxable property within the Town, including a temporary mil levy rate reduction, shall be as follows:

Gross Mil Levy	25.948 mils
Temporary Mil Levy Rate Reduction	5.947 mils
Net Mil Levy	20.451 mils

Section 2. That for the purpose of meeting all general operating expenses of the Town of Arriba during the 2021 budget year, there is hereby levied a tax of 0.020451 mils upon each dollar for the total valuation for assessment of all taxable property within the Town of Arriba for the year 2020.

Section 3. That the Town Clerk is hereby authorized and directed to immediately certify to the County Commissioner of Lincoln County , Colorado, the mill levy for the Town of Arriba as hereinabove determined and set.

ADOPTED, THIS 9 DAY OF November, AD, 2020.

Signed 

Alex Flores
Mayor

Attested: 

Josie Hart
Town Clerk

SEAL

CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments

TO: County Commissioners¹ of Lincoln, Colorado.

On behalf of the Town of Arriba,
(taxing entity)^A
the Board of Trustees
(governing body)^B
of the Town of Arriba
(local government)^C

Hereby officially certifies the following mills to be levied against the taxing entity's GROSS \$ 910,923 assessed valuation of: (GROSS^D assessed valuation, Line 2 of the Certification of Valuation Form DLG 57^E)

Note: If the assessor certified a NET assessed valuation (AV) different than the GROSS AV due to a Tax Increment Financing (TIF) Area^F the tax levies must be calculated using the NET AV. The taxing entity's total property tax revenue will be derived from the mill levy multiplied against the NET assessed valuation of: \$ 910,923 (NET^G assessed valuation, Line 4 of the Certification of Valuation Form DLG 57)
USE VALUE FROM FINAL CERTIFICATION OF VALUATION PROVIDED BY ASSESSOR NO LATER THAN DECEMBER 10

Submitted: _____ for budget/fiscal year 2021
(no later than Dec. 15) (mm/dd/yyyy) (yyyy)

PURPOSE (see end notes for definitions and examples)	LEVY ²	REVENUE ²
1. General Operating Expenses ^H	<u>25.948</u> mills	\$ <u>23,637</u>
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction ^I	< <u>5.497</u> > mills	\$ < <u>5,008</u> >
SUBTOTAL FOR GENERAL OPERATING:	<u>20.451</u> mills	\$ <u>18,629</u>
3. General Obligation Bonds and Interest ^J	_____ mills	\$ _____
4. Contractual Obligations ^K	_____ mills	\$ _____
5. Capital Expenditures ^L	_____ mills	\$ _____
6. Refunds/Abatements ^M	_____ mills	\$ _____
7. Other ^N (specify): _____	_____ mills	\$ _____
	_____ mills	\$ _____
TOTAL: [Sum of General Operating Subtotal and Lines 3 to 7]	<u>20.451</u> mills	\$ <u>18,629</u>

Contact person: (print) Josie Hart Daytime phone: (719) 768-3381
Signed: [Signature] Title: Town clerk

Include one copy of this tax entity's completed form when filing the local government's budget by January 31st, per 29-1-113 C.R.S., with the Division of Local Government (DLG), Room 521, 1313 Sherman Street, Denver, CO 80203. Questions? Call DLG at (303) 864-7720.

¹ If the taxing entity's boundaries include more than one county, you must certify the levies to each county. Use a separate form for each county and certify the same levies uniformly to each county per Article X, Section 3 of the Colorado Constitution.
² Levies must be rounded to three decimal places and revenue must be calculated from the total NET assessed valuation (Line 4 of Form DLG57 on the County Assessor's **FINAL** certification of valuation).

**TOWN OF ARRIBA, COLORADO
RESOLUTION 2020-5**

RESOLUTION TO ADOPT BUDGET

A RESOLUTION SUMMARISING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET FOR THE TOWN OF ARRIBA, COLORADO FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY, 2021, AND ENDING ON THE LAST DAY OF DECEMBER, 2021.

WHEREAS, The Board of Trustees of the Town of Arriba has appointed Josie Hart, Arriba Town Clerk, to prepare and submit a proposed budget to said governing body at the proper time, and;

WHEREAS, upon due and proper notice, published and posted in accordance with the law, said proposed budget was open for inspection by the public at the Arriba Town Hall, 711 Front Street, Arriba, Colorado, a public hearing was held on November 9 , 2020 and interested taxpayers were given opportunity to file or register objections to said proposed budget, and;

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues, so that the budget remains in balance, as required by the law.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE TOWN OF ARRIBA, COLORADO:

Section 1. That estimated expenditures for each fund/account are as follows:

General Fund	83,042.00
Water Fund	81,508.34
Sewer Fund	148,660.00
Water Reserve Fund	500.00
Sewer Reserve Fund	3,500.00
Conservation Trust Fund	4,300.00
General Reserve Fund	5,000.00
Museum Division Fund	300.00

Section 2. That estimated revenues for each fund/account are as follows:

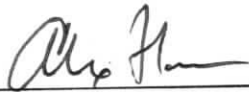
General Fund	85,017.82
Water Fund	194,603.17
Sewer Fund	158,481.61
Water Reserve	5,659.56
Sewer Reserve	10,664.18
Conservation Trust Fund	7,443.90
General Reserve	21,084.26
Museum Division Fund	3,538.06

Section 3. That the budget as submitted and herein above summarized by fund/account, hereby is approved and adopted as the budget for the Town of Arriba, Colorado for the year of 2021.

Section 4. That the budget hereby approved and adopted, shall be signed by the Mayor and made a part of the public records of the Town of Arriba, Colorado.

ADOPTED, THIS 9th DAY OF November, AD, 2020.

Signed



Alex Flores
Mayor

Attested:



Josie Hart
Town Clerk

SEAL

**TOWN OF ARRIBA, COLORADO
RESOLUTION 2020-6**

Resolution to Appropriate Sums of Money

A RESOLUTION APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES, IN THE AMOUNT AND FOR THE PURPOSE, AS SET FORTH ON THE FOLLOWING PAGES FOR THE TOWN OF ARRIBA, FOR THE 2021 BUDGET YEAR.

WHEREAS, The Board of Trustees of the Town of Arriba, Colorado has adopted the annual budget in accordance with the Local Government Budget Law, on November 9, 2020, and;

WHEREAS, the Board of Trustees of the Town of Arriba, Colorado, has made provision, therein, for revenues in an amount equal to or greater than the total proposed expenditures, as set forth in, said budget, and;

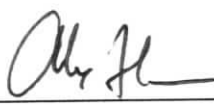
WHEREAS, it is not only required by law, but also necessary to appropriate the revenues provided in the budget to and for the purposes described below, so as not to impair the operations of the Town of Arriba, Colorado.

NOW, THEREFORE, BE IT RESOLVED, BY THE BOARD OF TRUSTEES OF THE TOWN OF ARRIBA, COLORADO:

That sums set forth are necessary to defray expenses and liabilities of the Town for the Budget year 2021 and such sums are in accordance with the Budget heretofore adopted for and are hereby appropriated for purposes to wit:

General Fund	85,017.82
Water Fund	194,603.17
Sewer Fund	158,481.61
Water Reserve	5,659.56
Sewer Reserve	10,664.18
Conservation Trust Fund	7,443.90
General Reserve	21,084.26
Museum Division Fund	3,538.06
Total Appropriations	486,492.56

The sums are, hereby, appropriated for the purposes stated, and adopted this 9th day of November, AD, 2020.

Signed: 

Alex Flores
Mayor
Town of Arriba, Colorado

Attested: 

Josie Hart
Town Clerk

SEAL

Town of Arriba
2021 Budget Adopted

GENERAL FUND	2019 final	2020 est	2021 Budget
2021 Proposed Budget			
Beginning Balance, January 1st	55,767.60	52,635.44	19,238.82
General Property Taxes	16,591.45	17,637.00	18,629.00
Delinquent Tax			
Specific Ownership Taxes	19.30	-	-
State Specific Ownership	1,856.86	1,500.00	1,500.00
Interest Apportionment	43.85	44.00	50.00
Franchise Taxes	16,450.69	16,400.00	16,500.00
Tax Liens			
Liquor Licenses			
Intergovernmental Revenue:			
Highway User's Tax	17,751.70	14,400.00	15,000.00
Road & Bridge	5,200.00	2,600.00	5,200.00
Motor Vehicle Assessment	1,240.85	1,200.00	1,200.00
Cigarette Tax	101.95	88.00	100.00
Miscellaneous Revenue:			
Machine Rental	500.00		500.00
Senior Citizens Program	712.00	537.56	600.00
Miscellaneous	6,361.00	1,200.00	6,000.00
Less Short Check			
Refunds	7.81	58.69	500.00
Cooper-Clark Grant	-	20,000.00	
Total Revenues	122,605.06	128,300.69	85,017.82
Expenditures-			
Salaries	19,339.00	19,800.00	20,000.00
Payroll Taxes	536.81	800.00	1,200.00
Employee Retirement	1,050.00	1,080.00	1,080.00
Employee Insurance	4,777.14	3,584.91	3,600.00
Municipal Attorney	1,584.00	200.00	1,000.00
Municipal Judge		-	600.00
Utilities	13,703.00	15,153.24	15,300.00
Telephone	3,254.04	3,372.00	3,500.00
Town Insurance	2,353.38	2,500.43	2,400.00
Workmen's Compensation	691.10	657.50	600.00
Office Supplies	1,034.07	2,000.00	2,000.00
Audit	2,710.00	2,650.00	8,300.00
Dues	1,000.04	1,200.00	1,200.00
Lincoln County Ec. Dev.	1,592.00	1,584.00	1,592.00
Senior Citizens Program	1,424.00	1,071.12	1,500.00
County Treasurer's Fees	332.70	332.28	350.00
Professional Fees	380.00	420.00	420.00
Miscellaneous Expense	4,306.40	4,544.28	4,500.00

General Fund continued			
2021 Budget	2019 est.	2020 Est	2021 Budget
Town Celebrations	740.44	650.00	650.00
Donations			250.00
Election Expenses	-	667.53	-
Transfer to General Reserve			
Public Works (Operations & Maintenance):			
Contract Labor	-	-	200.00
Fuel	899.07	500.00	800.00
Repairs and Maintenance	1,624.00	4,800.00	3,500.00
Repairs and Maintenance park	424.47	3,755.27	500.00
Road & Bridge expenses	386.99	723.99	1,000.00
Miscellaneous Shop Supply	3,494.29	3,500.00	3,500.00
Chemicals	2,332.68	515.32	2,500.00
Equipment Upgrade		33,000.00	1,000.00
Total Expenditures	69,969.62	109,061.87	83,042.00
Ending Balance	52,635.44	19,238.82	1,975.82

TOWN OF ARRIBA	2019 Final	2020 est	2021 Budget
SEWER FUND			
2021 Budget			
Beginning Balance January 1st	76,178.56	98,820.59	80,981.61
Revenues:			
Sewer Receipts	69,672.24	73,000.00	77,000.00
Sewer Taps			
Sewer Service			
Miscellaneous			500.00
Short Check			
Transfer From Sewer Reserve			
Grant Revenues	9,984.00		
Total Revenues	155,834.80	171,820.59	158,481.61
Expenditures (Operation & Maintenance):			
Salaries	22,563.09	26,347.00	26,500.00
Contract Services	5,284.17	2,340.00	2,340.00
Licenses	150.00	75.00	150.00
Payroll Taxes	626.29	1,100.00	1,200.00
Workman's Comp.	810.80	790.00	800.00
Employee Retirement	1,440.00	1,440.00	1,440.00
Employee Insurance	3,902.83	4,779.88	4,800.00
Town Insurance	2,937.84	3,133.89	3,100.00
Utilities	3,590.44	4,200.00	4,600.00
Repairs and Maintenance	5,462.50	40,000.00	85,000.00
Fuel	285.70	200.00	500.00
Discharge Permit Fee	555.00	555.00	555.00
Lab Fees	2,218.00	2,200.00	2,500.00
Sewer Reserve Account			
Miscellaneous	1,207.89	300.00	2,000.00
Equipment	-		10,000.00
Office	740.90	700.00	1,000.00
Tech Support-Jayhawk	375.00	375.00	375.00
Chemicals	1,593.46	1,500.00	1,800.00
Depreciation Expense			
Debt Service:			
DOLA Loan Payment			
Principal	3,020.43	764.96	
Interest	249.87	38.25	
Total Expenditures	57,014.21	90,838.98	148,660.00
Ending Balance	98,820.59	80,981.61	9,821.61

TOWN OF ARRIBA	2019 Final	2020 Est	2021 Budget
WATER FUND			
2021 Budget			
Beginning Balance January 1st	28,382.09	76,426.35	122,703.17
Revenues:			
Water Sales	108,811.30	110,000.00	70,000.00
Stock Water Sales	1,030.25	2,000.00	1,000.00
Water Tap Fees			
Meter Deposits	1,400.00	200.00	400.00
Miscellaneous	500.00		500.00
Refunds	3,853.00		
Water SP Assessment			-
Interest-Water SP Assessment			
Total Revenues	143,976.64	188,626.35	194,603.17
Expenditures (Operation & Maintenance):			
Salaries	22,563.09	19,800.00	23,000.00
Contract Services	5,372.04	2,340.00	2,340.00
License & Dues	932.78	267.00	1,000.00
Payroll Taxes	626.29	800.00	1,200.00
Workman's Comp.	608.00	592.50	600.00
Employee Retirement	1,080.00	1,080.00	1,080.00
Employee Insurance	3,077.14	3,584.91	3,600.00
Utilities	6,809.94	5,000.00	5,500.00
Town Insurance	2,703.38	2,350.43	2,400.00
Repairs and Maintenance	1,363.80	7,500.00	10,000.00
Equipment Purchase			5,000.00
Fuel	307.99	200.00	500.00
Tank Inspection and Cleaning		2,000.00	
Lab Fees	2,079.18	1,200.00	1,500.00
Water Reserve Account			
Debt Service: DWRP Loan	16,863.34	16,863.34	16,863.34
Miscellaneous Expenses	697.47	1,000.00	5,000.00
Office	811.74	600.00	850.00
Chemicals	1,110.61	300.00	500.00
Meter Refunds	168.50	70.00	200.00
Tech Support-Jayhawk	375.00	375.00	375.00
Total Expenditures	67,550.29	65,923.18	81,508.34
Ending Balance	76,426.35	122,703.17	113,094.83

General Reserve Account	2019 Final	2020 Est	2021 Budget
2021 Budget			
Beginning Balance	25,981.47	26,015.26	21,049.26
Revenues:			
Transfer			
Interest Income	33.79	34.00	35.00
Total Revenues	26,015.26	26,049.26	21,084.26
Expenditures:			
Miscellaneous			
Transfer To General Account	-	5,000.00	5,000.00
Maintenance Fee			
Total Expenditures	5,000.00	5,000.00	5,000.00
Ending Balance	26,015.26	21,049.26	16,084.26

Town of Arriba	2019 Final	2020 Est	2021 Budget
Reserve Accounts			
2021 Budget			
WATER RESERVE ACCOUNT			
Beginning Balance, January 1st	5,644.36	5,649.44	5,654.56
Revenues:			
Water Transfer			
Interest Income	5.08	5.12	5.00
Misc.- CO Water Resources			
Transfer General Account			
Total Revenues	5,649.44	5,654.56	5,659.56
Expenditures:			
Capital Outlay			500.00
Transfer To Water Fund			
Transfer to Water Improvement			
Misc. DWRF Loan			
Bank Charge			
Total Expenditures	-		500.00
Ending Balance	5,649.44	5,654.56	5,159.56
SEWER RESERVE ACCOUNT	2019 Final	2020 Est	2021 Budget
Beginning Balance, January 1st	10,634.99	10,644.55	10,654.18
Revenues:			
Sewer Transfer			
Interest Income	9.56	9.63	10.00
Transfer from General Account			
Misc.			
Total Revenues	10,644.55	10,654.18	10,664.18
Expenditures:			
Capital Outlay			3,500.00
Transfer to Sewer Fund			
Misc.			
Total Expenditures	-		3,500.00
Ending Balance	10,644.55	10,654.18	7,164.18

Town of Arriba	2019 Final	2020 Est	2021 Budget
2021 Budget			
Conservation Trust Fund			
Beginning Balance	4,459.13	6,738.90	5,443.90
Revenues:			
State Lottery	2,279.77	1,962.25	2,000.00
Interest Income			
Total Revenues	6,738.90	8,701.15	7,443.90
Expenditures:			
Capital Outlay			3,800.00
Chemicals/Repairs			500.00
Misc.	1,295.00		
Pincipal			
Interest			
Total Expenditures	1,295.00		4,300.00
Ending Balance	5,443.90		3,143.90

Town of Arriba	2019 Final	2020 Est	2021 Budget
2021 Budget			
Museum Division Fund			
Beginning Balance:	3,465.06	3,488.06	3,438.06
Revenues:			
Misc./ Donations	33.00	50.00	100.00
Total Revenues	3,498.06	3,538.06	3,538.06
Expenditures:			
Misc.	10.00	100.00	300.00
Contract Labor			
Supplies			
Total Expenditures	10.00	100.00	300.00
Ending Balance	3,488.06	3,438.06	3,238.06